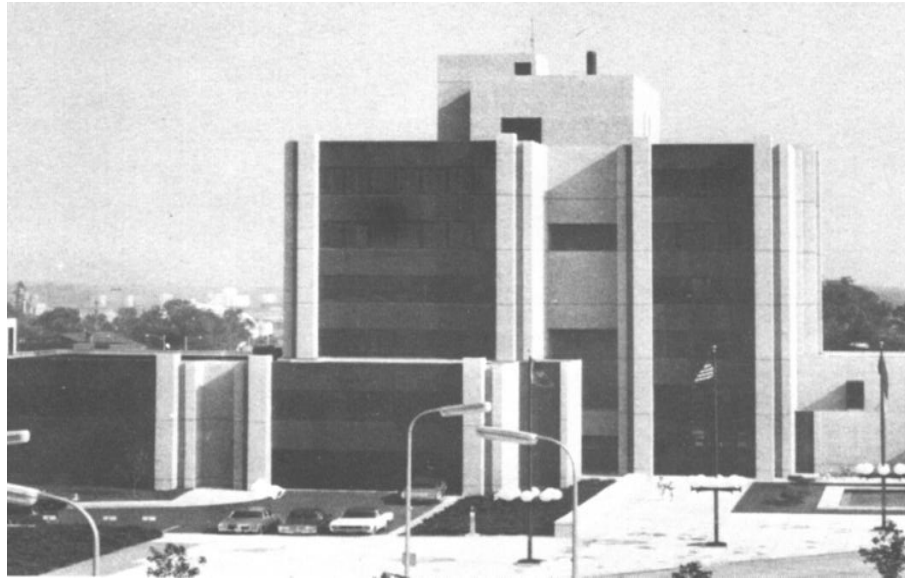


CITY OF
LA CROSSE
WISCONSIN



2013 OPERATING BUDGET
DEPARTMENT SUBMITTED 9/11/12
BOARD OF ESTIMATES RECOMMENDED 10/15/12
COMMON COUNCIL ADOPTED AS AMENDED 11/29/12

Table of Contents

| | |
|--|----|
| PAGE A 2013 DEPARTMENT ADOPTED OPERATING BUDGET | 5 |
| PAGE B 2013 EST INCOME | 6 |
| PAGE C 2013 UTILITY DEPARTMENT ADOPTED OPERATING BUDGETS | 7 |
| PAGE D MILL RATE | 8 |
| ASSESSOR SALARY TABLE | 9 |
| ASSESSOR SUPPORT DETAIL | 10 |
| CITY ATTORNEY SALARY TABLE | 11 |
| ATTORNEY SUPPORT DETAIL | 12 |
| CITY CLERK SALARY TABLE | 13 |
| CLERK SUPPORT DETAIL | 14 |
| CONTINGENCY SUPPORT DETAIL | 15 |
| CITY COUNCIL SALARY TABLE | 16 |
| COUNCIL SUPPORT DETAIL | 17 |
| DEBT SERVICE SUPPORT DETAIL | 18 |
| FINANCE SALARY TABLE | 20 |
| FINANCE SUPPORT DETAIL | 21 |
| FIRE SALARY TABLE | 22 |
| FIRE SUPPORT DETAIL | 23 |
| GENERAL REVENUE SUPPORT DETAIL | 27 |
| TAXES & SP ASSMNT SUPPORT DETAIL | 29 |
| INTERGOVERNMENTAL SUPPORT DETAIL | 30 |
| INTERDEPARTMENTAL SUPPORT DETAIL | 31 |
| LICENSE SUPPORT DETAIL | 32 |
| GENERAL EXPENSE SUPPORT DETAIL | 34 |
| EMPLOYEE BENEFITS SUPPORT DETAIL | 35 |
| POLICE/FIRE SUPPORT DETAIL | 36 |
| SPECIAL APPROPRIATIONS SUPPORT DETAIL | 37 |
| INSURANCE SUPPORT DETAIL | 39 |
| LIBRARY SALARY TABLE | 41 |

| | |
|--|----|
| LIBRARY SUPPORT DETAIL | 43 |
| MAYOR SALARY TABLE | 46 |
| MAYOR SUPPORT DETAIL | 47 |
| INFORMATION SERVICES SALARY TABLE | 48 |
| INFORMATION SERVICES SUPPORT DETAIL | 49 |
| MUNICIPAL COURT SALARY TABLE | 51 |
| MUNICIPAL COURT SUPPORT DETAIL | 52 |
| PARK, RECREATION, & FORESTRY SALARY TABLE | 53 |
| PARK, RECREATION, & FORESTRY SUPPORT DETAIL | 54 |
| HUMAN RESOURCES SALARY TABLE | 56 |
| HUMAN RESOURCES SUPPORT DETAIL | 57 |
| ROOM TAX SUPPORT DETAIL | 58 |
| PLANNING & DEVELOPMENT SALARY TABLE | 59 |
| PLANNING & DEVELOPMENT SUPPORT DETAIL | 60 |
| HARBOR SUPPORT DETAIL | 62 |
| REDEVELOPMENT AUTHORITY SUPPORT DETAIL | 64 |
| HISTORIC PRESERVATION SUPPORT DETAIL | 65 |
| POLICE SALARY TABLE | 67 |
| POLICE SUPPORT DETAIL | 68 |
| DIRECTOR OF PUBLIC WORKS SALARY TABLE | 71 |
| PUBLIC WORKS SUPPORT DETAIL | 72 |
| ENGINEERING SALARY TABLE | 73 |
| ENGINEERING SUPPORT DETAIL | 74 |
| GROUNDS & BUILDING SALARY TABLE | 77 |
| GROUNDS & BUILDING SUPPORT DETAIL | 78 |
| HIGHWAY SALARY TABLE | 79 |
| HIGHWAY SUPPORT DETAIL | 80 |
| REFUSE & RECYCLING SALARY TABLE | 83 |
| REFUSE & RECYCLING SUPPORT DETAIL | 84 |
| PLANNING & DEVELOPMENT (BUILDINGS & INSPECTION) SALARY TABLE | 86 |
| PLANNING & DEVELOPMENT (B & I) SUPPORT DETAIL | 87 |
| LA CROSSE CENTER SALARY TABLE | 89 |
| LA CROSSE CENTER SUPPORT DETAIL | 90 |

| | |
|---|-----|
| AIRPORT SALARY TABLE | 92 |
| AIRPORT SUPPORT DETAIL | 93 |
| PARKING UTILITY POLICE SALARY TABLE | 98 |
| PARKING UTILITY POLICE SUPPORT DETAIL | 99 |
| PARKING UTILITY GROUNDS SALARY TABLE | 101 |
| PARKING UTILITY GROUNDS SUPPORT DETAIL | 102 |
| SANITARY SEWER DISTRICT #1 SUPPORT DETAIL | 104 |
| SANITARY SEWER UTILITY SALARY TABLE | 106 |
| SANITARY SEWER UTILITY SUPPORT DETAIL | 107 |
| STORM WATER UTILITY SALARY TABLE | 108 |
| STORM WATER UTILITY SUPPORT DETAIL | 109 |
| TRANSIT UTILITY SALARY TABLE | 110 |
| TRANSIT UTILITY SUPPORT DETAIL | 111 |
| WATER UTILITY SALARY TABLE | 114 |
| WATER UTILITY SUPPORT DETAIL | 115 |

**ADOPTED OPERATING BUDGET FOR
THE CITY OF LA CROSSE, WISCONSIN
FOR THE YEAR 2013**

| | 2011 | 2012 | 2012 | 2012 | 2013 | 2013 |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| DEPARTMENT | Actual | Budget | Rev-Budget | Projection | Dept Request | Adopted |
| 1 ASSESSOR | 713,959 | 704,937 | 705,937 | 704,212 | 721,191 | 720,234 |
| 2 ATTORNEY | 659,108 | 558,742 | 562,672 | 562,672 | 568,245 | 567,538 |
| 3 CLERK | 510,181 | 579,978 | 581,368 | 591,003 | 518,958 | 518,354 |
| 4 CONTINGENCY | 10,594 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 5 COUNCIL | 76,436 | 89,479 | 89,479 | 89,479 | 91,631 | 86,628 |
| 6 DEBT SERVICE | 18,398,139 | 19,302,000 | 19,302,000 | 19,302,000 | 18,250,000 | 18,250,000 |
| 7 FINANCE | 1,233,469 | 1,195,684 | 1,198,974 | 1,197,574 | 1,197,704 | 1,196,231 |
| 8 FIRE | 10,131,889 | 10,261,579 | 10,268,079 | 10,099,055 | 10,371,403 | 10,375,670 |
| 9 GEN EXP | 1,306,769 | 4,012,710 | 3,934,839 | 3,946,101 | 3,708,849 | 3,631,738 |
| 10 EMPL BENEFIT | 61,106 | 99,287 | 99,287 | 99,287 | 98,245 | 98,245 |
| 11 POLICE/FIRE | 26,018 | 29,300 | 29,300 | 29,300 | 24,400 | 24,400 |
| 12 SPEC APPRO | 2,365,713 | 0 | 1,333,000 | 1,333,000 | 0 | 0 |
| 13 INSURANCE | 638,389 | 612,850 | 612,850 | 612,850 | 612,850 | 612,850 |
| 14 LIBRARY | 5,033,440 | 4,754,346 | 4,785,436 | 4,740,067 | 5,037,917 | 5,032,658 |
| 15 MAYOR | 183,808 | 180,399 | 180,929 | 180,929 | 163,573 | 163,200 |
| 16 INFO SYSTEMS/TECHNOLOG | 1,118,726 | 1,111,268 | 1,113,738 | 1,109,438 | 1,111,282 | 1,110,839 |
| 17 MUN COURT | 271,205 | 258,242 | 258,242 | 258,242 | 302,970 | 302,571 |
| 18 PARKS, RECREATION, & FORESTRY | 3,072,319 | 3,047,423 | 3,050,913 | 3,050,913 | 3,076,348 | 3,074,889 |
| 19 HUMAN RESOURCE | 327,314 | 318,564 | 320,725 | 320,725 | 339,553 | 339,152 |
| 20 ROOM TAX | 647 | 647 | 647 | 647 | 640 | 640 |
| 21 PLNG & DEVELOPMENT | 433,034 | 542,422 | 545,932 | 545,932 | 537,055 | 536,393 |
| 22 HARBOR | 1,295 | 13,860 | 13,860 | 13,860 | 13,860 | 13,860 |
| 23 REDEV AUTH | 975 | 943 | 943 | 943 | 943 | 943 |
| 24 HIST PRES COMM | 1,122 | 3,436 | 3,436 | 3,436 | 3,436 | 3,436 |
| 25 POLICE | 10,383,202 | 10,999,074 | 11,005,474 | 11,005,474 | 11,211,258 | 11,225,998 |
| 26 PUBL WORKS | 468,508 | 405,575 | 408,235 | 408,235 | 409,037 | 408,517 |
| 27 ENGINEER | 1,307,621 | 1,387,772 | 1,393,632 | 1,393,632 | 1,392,504 | 1,390,780 |
| 28 GRND/BLDGS | 625,923 | 705,430 | 705,430 | 704,880 | 691,979 | 691,666 |
| 29 HIGHWAY | 5,949,057 | 6,206,084 | 6,208,554 | 6,155,804 | 6,053,039 | 6,049,628 |
| 30 REFUSE & RECYCLING | 2,162,582 | 2,327,440 | 2,327,860 | 2,327,860 | 2,313,214 | 2,313,101 |
| 31 PLNG & DEVELOPMENT (B & I) | 666,598 | 669,098 | 669,798 | 669,798 | 699,002 | 698,144 |
| 32 LA CROSSE CENTER | 2,211,769 | 2,241,695 | 2,241,695 | 2,027,630 | 2,242,482 | 2,241,013 |
| 33 | | | | | | |
| 34 | | | | | | |
| TOTAL EXPENSES | \$ 70,350,914 | \$ 72,720,264 | \$ 74,053,264 | \$ 73,584,978 | \$ 71,863,568 | \$ 71,779,316 |
| TOTAL REVENUES | (36,331,196) | (38,356,945) | (38,356,945) | (39,221,659) | (37,006,794) | (37,181,607) |
| 35 LA CROSSE CITY TAX | \$ 34,019,718 | \$ 34,363,319 | \$ 35,696,319 | \$ 34,363,319 | \$ 34,856,774 | \$ 34,597,709 |
| 36 LA CROSSE SCHOOL TAX | 35,278,692 | 34,590,067 | 34,590,067 | 34,590,067 | 34,721,645 | 34,721,645 |
| 37 ONALASKA SCHOOL TAX | 22,255 | 23,165 | 23,165 | 23,165 | 23,823 | 23,823 |
| 38 W, SALEM SCHOOL TAX | 5 | 5 | 5 | 5 | 5 | 5 |
| 39 WTC SCHOOL TAX | 5,892,259 | 5,961,849 | 5,961,849 | 5,961,849 | 6,060,893 | 6,060,893 |
| 40 COUNTY TAX | 10,435,472 | 10,370,090 | 10,370,090 | 10,370,090 | 10,459,413 | 10,459,413 |
| 41 STATE TAX | 530,473 | 523,232 | 523,232 | 523,232 | 529,680 | 529,680 |
| 42 TAX INCREMENTAL DIST. | 7,251,633 | 7,167,461 | 7,167,461 | 7,167,461 | 7,662,557 | 7,662,557 |
| TOTAL PROPERTY TAX | \$ 93,430,507 | \$ 92,999,188 | \$ 94,332,188 | \$ 92,999,188 | \$ 94,314,790 | \$ 94,055,724 |

ESTIMATED INCOME FOR 2013 OTHER THAN MILL TAX LEVY

| | | 2011 | 2012 | 2012 | 2012 | 2013 | 2013 |
|------------|-------------------------------|------------|------------|------------|------------|--------------|------------|
| DEPARTMENT | | Actual | Budget | Rev-Budget | Projection | Dept Request | Adopted |
| 1 | DEBT SERVICE | 10,047,139 | 11,290,000 | 11,290,000 | 11,290,000 | 10,400,000 | 10,470,000 |
| 2 | FIRE | 64,558 | 514,020 | 514,020 | 260,404 | 304,300 | 254,300 |
| 3 | GENERAL | 2,883,638 | 5,040,247 | 5,040,247 | 5,299,403 | 4,790,160 | 4,790,160 |
| 4 | TAXES & SA | 549,603 | 506,800 | 506,800 | 552,683 | 535,938 | 535,938 |
| 5 | INTGOV CHG | 16,891,369 | 15,429,065 | 15,429,065 | 15,479,010 | 15,117,206 | 15,184,188 |
| 6 | INTDEP CHG | 13,422 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 7 | LICENSE | 771,099 | 693,700 | 693,700 | 748,284 | 711,339 | 710,639 |
| 8 | SPEC APPROPRIATIONS | (781,797) | 2,045 | 2,045 | 475,984 | 0 | 90,000 |
| 9 | INSURANCE | 63,623 | 70,625 | 70,625 | 70,675 | 70,650 | 70,650 |
| 10 | LIBRARY | 536,283 | 522,315 | 522,315 | 515,363 | 577,874 | 577,874 |
| 11 | PARKS, RECREATION, & FORESTRY | 416,747 | 368,973 | 368,973 | 397,476 | 420,633 | 420,633 |
| 12 | PLNG & DEVELOPMENT | 33,123 | 62,700 | 62,700 | 37,145 | 36,100 | 36,100 |
| 13 | HARBOR | - | 13,860 | 13,860 | 13,860 | 21,000 | 21,000 |
| 14 | HISTORIC PRESERVATION | - | 450 | 450 | 450 | 450 | 450 |
| 15 | POLICE | 85,415 | 30,000 | 30,000 | 36,351 | 25,000 | 25,000 |
| 16 | ENGINEER | 160,663 | 153,700 | 153,700 | 158,500 | 212,822 | 212,822 |
| 17 | HIGHWAY | 1,428,190 | 823,500 | 823,500 | 1,144,000 | 940,000 | 940,000 |
| 18 | REFUSE & RECYCLING | 21,063 | 10,000 | 10,000 | 6,540 | 2,940 | 2,940 |
| 19 | PLNG & DEVELOPMENT (B & I) | 925,826 | 570,250 | 570,250 | 694,900 | 584,900 | 584,900 |
| 20 | LA CROSSE CENTER | 2,221,232 | 2,241,695 | 2,241,695 | 2,027,630 | 2,242,482 | 2,241,013 |
| 21 | | | | | | | |

TOTAL REVENUES

| | | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| \$ 36,331,196 | \$ 38,356,945 | \$ 38,356,945 | \$ 39,221,659 | \$ 37,006,794 | \$ 37,181,607 |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

CITY OF LA CROSSE
2013 Proprietary & Special Revenue Funds

| | 2011 Actual | 2012 Budget | 2012 Projection | 2013 Adopted |
|--|----------------|----------------|--------------------|-----------------|
| Parking Utility | | | | |
| Operating Revenues | \$ 1,358,049 | \$ 1,333,000 | \$ 1,289,933 | \$ 1,444,170 |
| Operating Expenses | 1,070,236 | 1,301,698 | 1,321,154 | 1,153,540 |
| Nonoperating Revenue & (Expenses) & Operating Transfers | (745,725.00) | (826,400.00) | (826,700.00) | (826,400.00) |
| Net Assets (Deficit) January 1, | \$ 24,864,430 | \$ 24,406,519 | \$ 23,611,421 | \$ 22,753,500 |
| Net Assets (Deficit) December 31, | \$ 24,406,519 | \$ 23,611,421 | \$ 22,753,500 | \$ 22,217,730 |

| | 2011 Actual | 2012 Budget | 2012 Projection | 2013 Adopted |
|--|----------------|----------------|--------------------|-----------------|
| Storm Water Utility | | | | |
| Operating Revenues | \$ - | \$ 844,440 | \$ 1,243,910 | \$ 1,917,219 |
| Operating Expenses | - | 844,440 | 791,172 | (751,693) |
| Nonoperating Revenue & (Expenses) & Operating Transfers | - | - | (452,738) | (1,166,009) |
| Net Assets (Deficit) January 1, | \$ - | \$ - | \$ - | \$ - |
| Net Assets (Deficit) December 31, | \$ - | \$ - | \$ - | \$ (483) |

| | 2011 Actual | 2012 Budget | 2012 Projection | 2013 Adopted |
|--|----------------|----------------|--------------------|-----------------|
| Sanitary Sewer District #1 | | | | |
| Operating Revenues | \$ 60,152 | \$ 64,302 | \$ 72,485 | \$ 72,335 |
| Operating Expenses | 64,013 | 64,302 | 72,485 | 72,335 |
| Nonoperating Revenue & (Expenses) & Operating Transfers | - | - | - | - |
| Net Assets (Deficit) January 1, | \$ 597,127 | \$ 593,265 | \$ 593,265 | \$ 593,265 |
| Net Assets (Deficit) December 31, | \$ 593,265 | \$ 593,265 | \$ 593,265 | \$ 593,265 |

| | 2011 Actual | 2012 Budget | 2012 Projection | 2013 Adopted |
|--|----------------|----------------|--------------------|-----------------|
| Water Utility | | | | |
| Operating Revenues | \$ 4,946,354 | \$ 5,096,200 | \$ 5,096,200 | \$ 5,246,600 |
| Operating Expenses | 2,769,246 | 2,769,246 | 3,109,192 | 3,037,522 |
| Nonoperating Revenue & (Expenses) & Operating Transfers | (1,736,150) | (1,701,700) | (1,701,700) | (1,782,400) |
| Net Assets (Deficit) January 1, | \$ 25,031,673 | \$ 25,472,631 | \$ 26,097,885 | \$ 26,383,193 |
| Net Assets (Deficit) December 31, | \$ 25,472,631 | \$ 26,097,885 | \$ 26,383,193 | \$ 26,809,871 |

| | 2011 Actual | 2012 Budget | 2012 Projection | 2013 Adopted |
|--|----------------|----------------|--------------------|-----------------|
| Airport Utility | | | | |
| Operating Revenues | \$ 2,594,836 | \$ 2,406,689 | \$ 2,467,040 | \$ 2,482,610 |
| Operating Expenses | 3,145,035 | 2,492,206 | 2,432,741 | 2,480,506 |
| Nonoperating Revenue & (Expenses) & Operating Transfers | (13,764,860) | (2,200) | (2,200) | (2,200) |
| Net Assets (Deficit) January 1, | \$ 44,982,459 | \$ 58,197,120 | \$ 58,109,403 | \$ 58,141,502 |
| Net Assets (Deficit) December 31, | \$ 58,197,120 | \$ 58,109,403 | \$ 58,141,502 | \$ 58,141,406 |

| | 2011 Actual | 2012 Budget | 2012 Projection | 2013 Adopted |
|--|----------------|----------------|--------------------|-----------------|
| Sanitary Sewer Utility | | | | |
| Operating Revenues | \$ 6,571,206 | \$ 6,424,865 | \$ 6,433,198 | \$ 5,795,350 |
| Operating Expenses | 5,959,461 | 5,846,897 | 5,520,098 | 4,706,445 |
| Nonoperating Revenue & (Expenses) & Operating Transfers | (56,500) | (577,968) | (913,100) | (1,086,645) |
| Net Assets (Deficit) January 1, | \$ 35,348,953 | \$ 35,904,198 | \$ 35,904,198 | \$ 35,904,198 |
| Net Assets (Deficit) December 31, | \$ 35,904,198 | \$ 35,904,198 | \$ 35,904,198 | \$ 35,906,458 |

| | 2011 Actual | 2012 Budget | 2012 Projection | 2013 Adopted |
|--|----------------|----------------|--------------------|-----------------|
| Transit Special Revenue | | | | |
| Operating Revenues | \$ 5,735,477 | \$ 5,924,274 | \$ 5,670,487 | \$ 5,994,333 |
| Operating Expenses | 5,893,153 | 5,972,174 | 5,710,167 | 5,992,233 |
| Nonoperating Revenue & (Expenses) & Operating Transfers | (146,365.00) | 39,680.00 | 39,680.00 | (2,100.00) |
| Net Assets (Deficit) January 1, | \$ 87,658 | \$ 76,347 | \$ 68,127 | \$ 68,127 |
| Net Assets (Deficit) December 31, | \$ 76,347 | \$ 68,127 | \$ 68,127 | \$ 68,127 |

| | 2011 Actual | 2012 Budget | 2012 Projection | 2013 Adopted |
|---|-----------------|----------------|--------------------|-----------------|
| Combined Proprietary & Special Revenue Funds | | | | |
| Operating Revenues | \$ 21,266,074 | \$ 22,093,770 | \$ 22,273,253 | \$ 22,952,617 |
| Operating Expenses | \$ 18,901,144 | \$ 19,290,963 | \$ 18,957,009 | \$ 16,690,888 |
| Nonoperating Revenue & (Expenses) & Operating Transfers | \$ (16,449,600) | \$ (3,068,588) | \$ (3,856,758) | \$ (4,865,754) |
| Net Assets (Deficit) January 1, | \$ 130,912,300 | \$ 144,650,080 | \$ 144,384,299 | \$ 143,843,784 |
| Net Assets (Deficit) December 31, | \$ 144,650,080 | \$ 144,384,299 | \$ 143,843,784 | \$ 143,736,374 |

MILL RATE

| | 2012 LEVY | 2012 MILL RATE | 2011 MILL RATE | 2010 MILL RATE |
|------------------------------------|---------------|-------------------|-------------------|-------------------|
| CITY OF LA CROSSE | 37,701,726 | 0.01225 | 0.01225 | 0.01228 |
| LA CROSSE SCHOOL 2849 | 37,640,575 | 0.01051 | 0.01054 | 0.010091 |
| ONALASKA SCHOOL 4095 | 181,273 | 0.00794 | 0.00763 | 0.00742 |
| WEST SALEM SCHOOL 6370 | 5 | 0.00810 | 0.00799 | 0.00831 |
| WTC TCBD #200 | 6,604,660 | 0.00215 | 0.00213 | 0.00213 |
| COUNTY | 11,397,805 | 0.00370 | 0.00370 | 0.00377 |
| STATE | 529,680 | 0.00017 | 0.00017 | 0.00018 |
| <hr/> | | | | |
| TOTAL GROSS | 94,055,725 | 0.02878 | 0.02879 | 0.02926 |
| STATE SCHOOL CREDIT | 5,541,460 | | | |
| <hr/> | | | | |
| NET LEVY / MILLS | 88,514,265 | 0.02878 | 0.02879 | 0.02926 |
| <hr/> | | | | |
| EQUALIZED VALUE | 3,121,160,900 | | 3,083,187,100 | 3,125,836,800 |
| ASSESSED VALUE | 3,076,773,920 | | 3,041,032,900 | 3,007,342,200 |
| COMPUTER EXEMPT EQUALIZED VALUE | 23,564,600 | | 23,898,300 | 31,215,200 |
| RATIO | 98.61222400% | | 98.63000000% | 96.20918789% |
| POPULATION | 51,195 | | 51,195 | 51,900 |
| LA CROSSE LOTTERY CREDIT | \$111.63 | | \$109.60 | \$106.66 |
| ONALASKA LOTTERY CREDIT | \$88.36 | | \$83.79 | \$77.09 |
| W. SALEM LOTTERY CREDIT | \$89.81 | | \$87.03 | \$84.40 |
| LA CROSSE FIRST DOLLAR CREDIT | \$80.08 | | 82.81 | 84.59 |
| ONALASKA FIRST DOLLAR CREDIT | \$63.39 | | 63.31 | 61.14 |
| W. SALEM FIRST DOLLAR CREDIT | \$64.43 | | 65.75 | 66.94 |
| LA CROSSE SCHOOL NET MILL | | 0.02878 | 0.02879 | 0.02845 |
| ONALASKA SCHOOL NET MILL | | 0.02622 | 0.02588 | 0.02578 |
| WEST SALEM SCHOOL NET MILL | | 0.02638 | 0.02624 | 0.02667 |

| ASSESSOR | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|-----------------|-------------------------------|----------------------------|---------------------------|--------------------------------------|-----------------------------|---------------|
| 1 | CITY ASSESSOR | 7,231.56 | PER MONTH | 26.1 | 3,328.50 | 86,873.85 |
| 3 | PROPERTY APPRAISAL SPECIALIST | 28.68 | PER HOUR | 1957.5 | 28.68 | 168,423.30 |
| 2 | PROPERTY APPRAISER | 24.81 | PER HOUR | 1957.5 | 24.81 | 97,131.15 |
| 1 | PROPERTY APPRAISER | 21.79 | PER HOUR | 1957.5 | 21.79 | 42,653.93 |
| 1 | ASSESSMENT TECHNICIAN | 20.23 | PER HOUR | 1957.5 | 20.23 | 39,600.23 |
| 1 | ASSESSMENT CLERK | 19.65 | PER HOUR | 1957.5 | 19.65 | 38,464.88 |
| 9 | | | | | SUBTOTAL | 473,147.33 |
| | | | | | OVERTIME | 0.00 |
| | | | | | LONGEVITY | 5,207.25 |
| | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL | 478,354.58 |
| | | | | | FRINGE BENEFITS | 227,478.95 |
| | | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 227,478.95 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1001305 | ASSESSOR-EXPENSE | | | | | | | |
| 1001305 | 511100 SALARIES | 462,280.59 | 479,303.00 | 480,173.00 | 389,745.65 | 480,173.00 | 478,355.00 | - .4% |
| 1001305 | 513000 BNFTS BDGT | .00 | 211,234.00 | 211,364.00 | .00 | 211,364.00 | 227,479.00 | 7.6% |
| 1001305 | 513100 HEALTH INS | 150,304.40 | .00 | .00 | 141,495.20 | .00 | .00 | .0% |
| 1001305 | 513200 LIFE INS | 1,461.67 | .00 | .00 | 1,329.25 | .00 | .00 | .0% |
| 1001305 | 513300 WRS | 51,550.78 | .00 | .00 | 21,145.18 | .00 | .00 | .0% |
| 1001305 | 513400 FICA | 34,779.45 | .00 | .00 | 28,668.64 | .00 | .00 | .0% |
| 1001305 | 513500 ICI | 1,091.24 | .00 | .00 | 167.50 | .00 | .00 | .0% |
| 1001305 | 514100 CLTHG ALLW | 198.00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 1001305 | 522100 TELEPHONE | 120.37 | 400.00 | 400.00 | 95.47 | 200.00 | 400.00 | .0% |
| 1001305 | 525000 TRAINING | 1,423.73 | 1,500.00 | 1,500.00 | 1,145.00 | 1,400.00 | 1,500.00 | .0% |
| 1001305 | 531100 OFFICE SUP | 1,647.10 | 1,600.00 | 1,600.00 | 991.43 | 1,200.00 | 1,600.00 | .0% |
| 1001305 | 531200 POSTAGE | 3,178.30 | 3,800.00 | 3,800.00 | 3,249.41 | 3,800.00 | 3,800.00 | .0% |
| 1001305 | 532100 PUBLICATIO | 756.71 | 800.00 | 800.00 | 773.94 | 800.00 | 800.00 | .0% |
| 1001305 | 532200 DUES | 475.00 | 500.00 | 500.00 | 475.00 | 475.00 | 500.00 | .0% |
| 1001305 | 536000 TRAVEL | 1,288.84 | 2,200.00 | 2,200.00 | 1,068.35 | 1,800.00 | 2,200.00 | .0% |
| 1001305 | 537100 CAR ALLW/M | 3,113.11 | 3,100.00 | 3,100.00 | 2,573.56 | 2,500.00 | 3,100.00 | .0% |
| 1001305 | 539000 MISC | 289.48 | 300.00 | 300.00 | 60.00 | 300.00 | 300.00 | .0% |
| | TOTAL ASSESSOR-EXPENSE | 713,958.77 | 704,937.00 | 705,937.00 | 592,983.58 | 704,212.00 | 720,234.00 | 2.0% |

| CITY ATTORNEY | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL | |
|---------------|---------------------------|--------------------|-------------------|------------------------------|---------------------|------------------------|------------|
| 1 | CITY ATTORNEY | 9,465.56 | PER MONTH | 26.1 | 4,356.75 | 113,711.18 | |
| 1 | DEPUTY CITY ATTORNEY | 6,579.78 | PER MONTH | 26.1 | 3,028.50 | 79,043.85 | |
| 1 | ASSISTANT CITY ATTORNEY I | 6,309.29 | PER MONTH | 26.1 | 2,904.00 | 75,794.40 | |
| 1 | PARALEGAL | 25.74 | PER HOUR | 1957.5 | 25.74 | 50,386.05 | |
| 1 | ADMINISTRATIVE ASSISTANT | 17.44 | PER HOUR | 1957.5 | 17.44 | 34,138.80 | |
| 0.5 | LEGAL INTERN | | | | | 14,000.00 | |
| | | | | | | 5.5 | |
| | | | | | | SUBTOTAL | 353,074.28 |
| | | | | | | EXTRA CLERICAL | 1,000.00 |
| | | | | | | YEAR END COMP PAY OUT | 375.00 |
| | | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | | TOTAL | 354,449.28 |
| | | | | | | FRINGE BENEFITS | 142,275.66 |
| | | | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | | TOTAL FRINGE BENEFITS | 142,275.66 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1001405 | ATTORNEY-EXPENSE | | | | | | | |
| 1001405 | 511100 SALARIES | 338,224.35 | 357,166.00 | 360,596.00 | 324,892.08 | 360,596.00 | 354,450.00 | -1.7% |
| 1001405 | 511200 OVERTIME | 1,204.13 | .00 | .00 | 1,142.78 | .00 | .00 | .0% |
| 1001405 | 513000 BNFTS BDGT | .00 | 130,764.00 | 131,264.00 | .00 | 131,264.00 | 142,276.00 | 8.4% |
| 1001405 | 513100 HEALTH INS | 83,502.44 | .00 | .00 | 79,831.25 | .00 | .00 | .0% |
| 1001405 | 513200 LIFE INS | 588.41 | .00 | .00 | 609.77 | .00 | .00 | .0% |
| 1001405 | 513300 WRS | 31,026.33 | .00 | .00 | 17,112.53 | .00 | .00 | .0% |
| 1001405 | 513400 FICA | 26,152.57 | .00 | .00 | 24,243.74 | .00 | .00 | .0% |
| 1001405 | 513500 ICI | 656.98 | .00 | .00 | 112.06 | .00 | .00 | .0% |
| 1001405 | 521100 LEGAL SVCE | 1,065.00 | 16,812.00 | 16,812.00 | 2,864.00 | 16,812.00 | 16,812.00 | .0% |
| 1001405 | 521905 INV EOC | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 1001405 | 522100 TELEPHONE | 84.83 | 400.00 | 400.00 | 94.95 | 400.00 | 400.00 | .0% |
| 1001405 | 523100 PRNTG SVCE | 16.77 | 150.00 | 150.00 | 3.19 | 150.00 | 150.00 | .0% |
| 1001405 | 531100 OFFICE SUP | 8,095.57 | 13,000.00 | 13,000.00 | 7,304.58 | 13,000.00 | 13,000.00 | .0% |
| 1001405 | 531200 POSTAGE | 1,118.13 | 2,500.00 | 2,500.00 | 952.40 | 2,500.00 | 2,500.00 | .0% |
| 1001405 | 532100 PUBLICATIO | 6,002.74 | 15,700.00 | 15,700.00 | 10,247.02 | 15,700.00 | 15,700.00 | .0% |
| 1001405 | 536000 TRAVEL | 9,279.93 | 9,750.00 | 9,750.00 | 3,639.60 | 9,750.00 | 9,750.00 | .0% |
| 1001405 | 539000 MISC | 3,121.25 | 7,500.00 | 7,500.00 | 1,715.50 | 7,500.00 | 7,500.00 | .0% |
| 1001405 | 592299 TSFR BUDGT | 148,968.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL ATTORNEY-EXPENSE | 659,108.40 | 558,742.00 | 562,672.00 | 474,765.45 | 562,672.00 | 567,538.00 | .9% |

| CITY CLERK | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|------------|--|--------------------|-------------------|------------------------------|-------------------------|------------|
| 1 | CITY CLERK | 5,877.48 | PER MONTH | 26.1 | 2,705.25 | 70,607.03 |
| 1 | DEPUTY CITY CLERK | 4,186.09 | PER MONTH | 26.1 | 1,926.75 | 50,288.18 |
| 1 | LICENSING/ELECTION CLERK III | 19.64 | PER HOUR | 1957.5 | 19.64 | 38,445.30 |
| 1 | LICENSING/ELECTION CLERK II | 17.70 | PER HOUR | 1957.5 | 17.7 | 34,647.75 |
| 1 | LICENSING/ELECTION CLERK I | 15.56 | PER HOUR | 1957.5 | 15.56 | 30,458.70 |
| 5 | | | | | SUBTOTAL | 224,446.95 |
| | | | | | OVERTIME | 2,000.00 |
| | | | | | LONGEVITY | 1,965.00 |
| | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL REGULAR SALARIES | 228,411.95 |
| 3 | ** VOTING MACHINE PROGRAM/REPAIR - ELECTIONS | 16.00 | PER HOUR | 60 | 16.00 | 2,880.00 |
| 4 | ** ELECTION CLERKS | 10.00 | PER HOUR | 500 | 10.00 | 20,000.00 |
| 115 | ** ELECTION INSPECTORS | 8.00 | PER HOUR | 30 | 8.00 | 27,600.00 |
| 17 | ** CHIEF ELECTION INSPECTORS | 9.00 | PER HOUR | 30 | 9.00 | 4,590.00 |
| 34 | ** VOTER RGSTRN DEPUTIES (EVEN YRS ONLY) | 8.00 | PER HOUR | 0 | 8.00 | 0.00 |
| 2 | ** SPECIAL VOTING DEPUTIES - DAYS | 55.00 | PER DAY | 6 | 55.00 | 660.00 |
| 175 | | | | | *** OVERTIME | 3,500.00 |
| 180 | | | | | **** EXTRA LABOR | 4,000.00 |
| | ** TWO ELECTIONS - DECREASE SAL/BEN \$59,289.32 | | | | TOTAL ELECTION SALARIES | 63,230.00 |
| | *** TWO ELECTIONS - DECREASE SAL/BEN \$3,767.75 | | | | TOTAL SALARIES | 291,641.95 |
| | **** TWO ELECTIONS - DECREASE SAL/BEN \$4,306.00 | | | | | |
| | NOTE: TWO ELECTIONS TOTAL DECREASE SAL/BEN \$67,363.07 | | | | FRINGE BENEFITS | 144,712.04 |
| | | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 144,712.04 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1002205 CLERK-EXPENSE | | | | | | | |
| 1002205 511100 SALARIES | 281,873.72 | 343,844.00 | 345,044.00 | 330,937.63 | 345,044.00 | 286,142.00 | -17.1% |
| 1002205 511200 OVERTIME | 5,512.57 | 9,000.00 | 9,000.00 | 2,610.13 | 9,000.00 | 5,500.00 | -38.9% |
| 1002205 513000 BNFTS BDGT | .00 | 139,734.00 | 139,924.00 | .00 | 139,734.00 | 144,712.00 | 3.4% |
| 1002205 513100 HEALTH INS | 100,202.93 | .00 | .00 | 94,330.14 | .00 | .00 | .0% |
| 1002205 513200 LIFE INS | 498.63 | .00 | .00 | 606.56 | .00 | .00 | .0% |
| 1002205 513300 WRS | 22,732.75 | .00 | .00 | 12,351.03 | .00 | .00 | .0% |
| 1002205 513400 FICA | 17,782.87 | .00 | .00 | 17,187.06 | .00 | .00 | .0% |
| 1002205 513500 ICI | 429.96 | .00 | .00 | 81.66 | .00 | .00 | .0% |
| 1002205 522100 TELEPHONE | 40.52 | 250.00 | 250.00 | 84.34 | 100.00 | 100.00 | -60.0% |
| 1002205 522100 ELCTN TELE ELCTN | 168.72 | 250.00 | 250.00 | 170.33 | 225.00 | 200.00 | -20.0% |
| 1002205 523101 PRNTG ELEC | 2,061.10 | 4,000.00 | 4,000.00 | 6,883.60 | 8,000.00 | 6,300.00 | 57.5% |
| 1002205 523200 MICROFILM | .00 | 1,600.00 | 1,600.00 | .00 | .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 | 9,631.06 | 10,000.00 | 10,000.00 | 9,632.26 | 10,000.00 | 10,000.00 | .0% |
| 1002205 531100 OFFICE SUP | 9,579.44 | 9,000.00 | 9,000.00 | 9,459.34 | 9,200.00 | 8,000.00 | -11.1% |
| 1002205 531109 SUP ELECT | 6,513.05 | 5,000.00 | 5,000.00 | 10,112.69 | 7,000.00 | 5,000.00 | .0% |
| 1002205 531200 POSTAGE | 7,032.84 | 7,500.00 | 7,500.00 | 6,781.80 | 7,500.00 | 7,000.00 | -6.7% |
| 1002205 531201 PSTG ELECT | 8,566.10 | 12,000.00 | 12,000.00 | 16,593.35 | 16,000.00 | 6,000.00 | -50.0% |
| 1002205 532100 PUBLICATIO | 32,671.93 | 32,000.00 | 32,000.00 | 29,976.03 | 33,000.00 | 32,000.00 | .0% |
| 1002205 532102 PUBLC ELEC | 1,104.15 | 1,200.00 | 1,200.00 | 2,250.72 | 2,400.00 | 1,500.00 | 25.0% |
| 1002205 536000 TRAVEL | 658.73 | 2,000.00 | 2,000.00 | 1,377.64 | 1,500.00 | 2,000.00 | .0% |
| 1002205 539000 MISC | 2,718.42 | 1,600.00 | 1,600.00 | 1,515.20 | 1,600.00 | 1,600.00 | .0% |
| 1002205 539001 MISC ELECT | 401.39 | 700.00 | 700.00 | 92.68 | 400.00 | 400.00 | -42.9% |
| TOTAL CLERK-EXPENSE | 510,180.88 | 579,978.00 | 581,368.00 | 553,034.19 | 591,003.00 | 518,354.00 | -10.8% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1002505 CONTINGENCY-EXPENSE | | | | | | | |
| 1002505 595000 CONTNGNCY | .00 | 100,000.00 | 82,273.00 | .00 | 83,973.00 | 100,000.00 | 21.5% |
| 1002505 595000 00433 CANCEL TAX | 9,648.99 | .00 | 16,027.00 | 16,026.55 | 16,027.00 | .00 | -100.0% |
| 1002505 595000 01811 802ROSELGL | 944.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002505 595000 02107 OFF CNCL | .00 | .00 | 1,700.00 | 1,700.00 | .00 | .00 | -100.0% |
| TOTAL CONTINGENCY-EXPENSE | 10,593.83 | 100,000.00 | 100,000.00 | 17,726.55 | 100,000.00 | 100,000.00 | .0% |

| CITY COUNCIL | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|--------------|---|--------------------|-------------------|------------------------------|-----------------------|-----------|
| 17 | COUNCIL MEMBER | 3,400.01 | PER MONTH | 26.1 | 1,564.94 | 40,800.00 |
| | COUNCIL PRESIDENT | 100.00 | PER MONTH | 26.1 | 46.03 | 1,200.00 |
| 1 | * COUNCIL ATTENDANT | 140.00 | PER MONTH | 26.1 | 64.44 | 1,681.88 |
| 18 | | | | | TOTAL SALARY | 43,681.88 |
| | * MOVED FROM GROUNDS & BUILDING TO REFLECT CORRECT DEPARTMENT | | | | | |
| | | | | | TOTAL FRINGE BENEFITS | 5,920.36 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1002805 COUNCIL-EXPENSE | | | | | | | |
| 1002805 511100 SALARIES | 40,105.41 | 42,000.00 | 42,000.00 | 37,025.25 | 42,000.00 | 43,682.00 | 4.0% |
| 1002805 513000 BNFTS BDGT | .00 | 5,554.00 | 5,554.00 | .00 | 5,554.00 | 5,921.00 | 6.6% |
| 1002805 513400 FICA | 5,295.73 | .00 | .00 | 4,878.44 | .00 | .00 | .0% |
| 1002805 521900 PROF SVCES | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 5,000.00 | -50.0% |
| 1002805 525000 TRNG SVCES | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 1002805 531100 OFFICE SUP | 8.10 | 225.00 | 225.00 | .85 | 225.00 | 325.00 | 44.4% |
| 1002805 531400 COPIES | 117.27 | 100.00 | 100.00 | 2.47 | 100.00 | 100.00 | .0% |
| 1002805 537200 EXPENSE AC | 30,909.38 | 30,600.00 | 30,600.00 | 26,736.39 | 30,600.00 | 30,600.00 | .0% |
| TOTAL COUNCIL-EXPENSE | 76,435.89 | 89,479.00 | 89,479.00 | 68,643.40 | 89,479.00 | 86,628.00 | -3.2% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003104 DEBT SERVICE-REVENUE | | | | | | | |
| 1003104 400000 REV BDGT | .00 | -11,290,000.00 | -11,290,000.00 | .00 | -11,014,917.00 | -10,470,000.00 | -7.3% |
| 1003104 474000 LOCAL DEPT | -232,344.46 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 491645 DEBT WATER | -804,459.57 | .00 | .00 | -406,263.78 | -275,083.00 | .00 | .0% |
| 1003104 492200 TSFR F SPR | -2,092,390.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 492281 TR LX PROP | -75,145.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 492460 TR TIF 1 | -445,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 492461 TR TIF 4 | -22,737.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 492463 TR TIF 5 | -380.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 492465 TR TIF 6 | -2,932,302.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 492467 TR TIF 7 | -216,177.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 492468 TR TIF 8 | -4,872.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 492469 TR TIF 9 | -140,469.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 492471 TSFR TIF10 | -26,115.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 492472 TSFR TIF11 | -1,766,307.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 492474 TSFR TIF12 | -554,893.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 492476 TSFR TIF13 | -400,400.00 | .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 | -58,146.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE-REVENUE | -10,047,138.72 | -11,290,000.00 | -11,290,000.00 | -406,263.78 | -11,290,000.00 | -10,470,000.00 | -7.3% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003105 DEBT SERVICE-EXPENSE | | | | | | | |
| 1003105 561000 PRINCIPAL | .00 | 19,302,000.00 | 19,302,000.00 | .00 | .00 | .00 | -100.0% |
| 1003105 592300 TRSR T DBT | 18,398,138.69 | .00 | .00 | .00 | 19,302,000.00 | 18,250,000.00 | .0% |
| TOTAL DEBT SERVICE-EXPENSE | 18,398,138.69 | 19,302,000.00 | 19,302,000.00 | .00 | 19,302,000.00 | 18,250,000.00 | -5.5% |

| DIRECTOR OF FINANCE AND PURCHASE/TREASURER | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|--|---|--------------------|-------------------|------------------------------|------------------------|------------|
| 1 | DIRECTOR OF FINANCE & PURCHASE/TREASURER | 9,208.10 | PER MONTH | 26.1 | 4,238.25 | 110,618.33 |
| 1 | DEPUTY FINANCE OFFICER/DEPUTY TREASURER | 6,799.75 | PER MONTH | 26.1 | 3,129.75 | 81,686.48 |
| 1 | FINANCIAL COORDINATOR | 4,909.58 | PER MONTH | 26.1 | 2,259.75 | 58,979.48 |
| 1 | CASHIER SUPERVISOR | 4,331.12 | PER MONTH | 26.1 | 1,993.50 | 52,030.35 |
| 1 | ACCOUNT ANALYST | 23.16 | PER HOUR | 1957.5 | 23.16 | 45,335.70 |
| 2 | PAYROLL TECHNICIAN | 23.39 | PER HOUR | 1957.5 | 23.39 | 91,571.85 |
| 1 | ACCOUNTING TECHNICIAN | 20.76 | PER HOUR | 1957.5 | 20.76 | 40,637.70 |
| 1 | PRINTING/STOREROOM CLERK | 19.64 | PER HOUR | 1957.5 | 19.64 | 38,445.30 |
| 1 | PURCHASING ASSISTANT | 19.64 | PER HOUR | 1957.5 | 19.64 | 38,445.30 |
| 1 | PURCHASING BUYER | 19.80 | PER HOUR | 2088 | 19.8 | 41,342.40 |
| 1 | ACCOUNTANT/BOOKKEEPER - FINANCE | 18.35 | PER HOUR | 1957.5 | 18.35 | 35,920.13 |
| 3 | CASHIER | 15.59 | PER HOUR | 1957.5 | 15.59 | 91,552.28 |
| | * INTERN/PART-TIME | | | | | 5,722.40 |
| 15 | | | | | SUBTOTAL | 732,287.68 |
| | * DECREASE SAL/BEN \$3,518.00 (FUNDING TO BE PAID OUT OF CARRY OVER IF AVAILABLE) | | | | ** OVERTIME | 4,000.00 |
| | ** DECREASE SAL/BEN \$2,310.00 | | | | LONGEVITY | 5,993.25 |
| | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL | 742,280.93 |
| | | | | | FRINGE BENEFITS | 400,049.32 |
| | | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 400,049.32 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003405 FINANCE-EXPENSE | | | | | | | |
| 1003405 511100 SALARIES | 696,678.57 | 721,048.00 | 723,918.00 | 634,119.08 | 723,918.00 | 738,281.00 | 2.0% |
| 1003405 511100 FI903 SAL CDBGR | 5.45 | .00 | .00 | 174.84 | .00 | .00 | .0% |
| 1003405 511100 FIN00 RVS RDV SA | 48.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003405 511100 FIN31 SAL CDBG | 1,777.70 | .00 | .00 | 2,371.29 | .00 | .00 | .0% |
| 1003405 511100 FIN41 RPMNT HS S | 758.87 | .00 | .00 | 700.26 | .00 | .00 | .0% |
| 1003405 511100 FIN51 HR SAL | 1,191.07 | .00 | .00 | 767.94 | .00 | .00 | .0% |
| 1003405 511100 FIN61 SAL HOME | 4,104.64 | .00 | .00 | 4,284.75 | .00 | .00 | .0% |
| 1003405 511100 FIN71 SAL SBDL | 568.12 | .00 | .00 | 723.72 | .00 | .00 | .0% |
| 1003405 511100 PL222 FIN TIF#13 | .00 | .00 | .00 | 282.56 | .00 | .00 | .0% |
| 1003405 511100 PL223 SAL TIF14 | .00 | .00 | .00 | 310.81 | .00 | .00 | .0% |
| 1003405 511200 OVERTIME | 4,807.18 | 6,000.00 | 6,000.00 | 1,580.29 | 6,000.00 | 4,000.00 | -33.3% |
| 1003405 513000 BNFTS BDGT | .00 | 410,736.00 | 411,156.00 | .00 | 411,156.00 | 400,050.00 | -2.7% |
| 1003405 513100 HEALTH INS | 311,464.10 | .00 | .00 | 306,258.51 | .00 | .00 | .0% |
| 1003405 513200 LIFE INS | 1,239.35 | .00 | .00 | 1,349.65 | .00 | .00 | .0% |
| 1003405 513300 WRS | 74,128.79 | .00 | .00 | 34,466.28 | .00 | .00 | .0% |
| 1003405 513400 FICA | 52,929.42 | .00 | .00 | 47,031.55 | .00 | .00 | .0% |
| 1003405 513500 ICI | 1,532.16 | .00 | .00 | 255.43 | .00 | .00 | .0% |
| 1003405 522100 TELEPHONE | 568.92 | 700.00 | 700.00 | 521.30 | 700.00 | 700.00 | .0% |
| 1003405 529000 OTH CON SV | 5,157.65 | 6,000.00 | 6,000.00 | 5,354.25 | 6,000.00 | 6,000.00 | .0% |
| 1003405 531100 OFFICE SUP | 10,281.40 | 16,000.00 | 16,000.00 | 8,154.67 | 16,000.00 | 16,000.00 | .0% |
| 1003405 531101 SUPP STKRM | 161.27 | 4,000.00 | 4,000.00 | 193.07 | .00 | .00 | -100.0% |
| 1003405 531105 SUPP PETS | 3,346.65 | 2,000.00 | 2,000.00 | 43.75 | 2,000.00 | 2,000.00 | .0% |
| 1003405 531200 POSTAGE | 1,160.62 | 5,000.00 | 5,000.00 | 1,502.64 | 5,000.00 | 5,000.00 | .0% |
| 1003405 531202 PSTG TREAS | 5,516.17 | 7,000.00 | 7,000.00 | 4,518.11 | 7,000.00 | 7,000.00 | .0% |
| 1003405 531205 PSTG PETS | 4,114.89 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | 3,500.00 | .0% |
| 1003405 531400 COPIES | -7,435.76 | 2,000.00 | 2,000.00 | -4,424.82 | 2,000.00 | 2,000.00 | .0% |
| 1003405 531402 COPY RISOG | -1,736.93 | 3,000.00 | 3,000.00 | -1,675.31 | 3,000.00 | 3,000.00 | .0% |
| 1003405 536000 TRAVEL | 746.68 | 3,000.00 | 3,000.00 | 1,844.05 | 3,000.00 | 3,000.00 | .0% |
| 1003405 537100 CAR ALLW/M | 175.44 | 500.00 | 500.00 | 127.65 | 500.00 | 500.00 | .0% |
| 1003405 539000 MISC | 2,087.62 | 2,300.00 | 2,300.00 | 2,133.20 | 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 | 8,090.23 | 1,900.00 | 1,900.00 | 6,358.97 | 4,500.00 | 1,900.00 | .0% |
| 1003405 592299 TSFR BUDGT | 50,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FINANCE-EXPENSE | 1,233,468.81 | 1,195,684.00 | 1,198,974.00 | 1,059,328.49 | 1,197,574.00 | 1,196,231.00 | -.2% |

| FIRE | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|------|--|--------------------|-------------------|--------------------------------|---------------------|--------------|
| 1 | FIRE CHIEF | 8,702.64 | PER MONTH | 26.1 | 4,005.60 | 104,546.16 |
| 1 | ASSISTANT FIRE CHIEF | 7,298.26 | PER MONTH | 27.2 | 3,359.20 | 91,370.24 |
| 2 | DIVISION CHIEF OF SUPPRESSION | 6,917.97 | PER MONTH | 27.2 | 3,184.16 | 173,218.30 |
| 1 | DIVISION CHIEF OF SUPPRESSION | 6,253.67 | PER MONTH | 27.2 | 2,878.40 | 78,292.48 |
| 1 | DIVISION CHIEF OF INSPECTION | 6,251.93 | PER MONTH | 27.2 | 2,877.60 | 78,270.72 |
| 1 | DIVISION CHIEF OF TRAINING | 6,740.33 | PER MONTH | 27.2 | 3,102.40 | 84,385.28 |
| 1 | FACILITIES MAINTENANCE MECHANIC | 27.34 | PER HOUR | 2176 | 27.34 | 59,491.84 |
| 1 | * CAPTAIN OF INSPECTION | 27.30 | PER HOUR | 2176 | 27.30 | 59,404.80 |
| 1 | LIEUTENANT OF INSPECTION | 27.30 | PER HOUR | 2176 | 27.30 | 59,404.80 |
| 15 | CAPTAIN | 19.49 | PER HOUR | 3056 | 19.49 | 893,421.60 |
| 1 | EMS TRAINER (ENGINEER-INCLUDES PREMIUM) | 19.03 | PER HOUR | 3056 | 19.03 | 58,155.68 |
| 9 | LIEUTENANT | 18.69 | PER HOUR | 3056 | 18.69 | 514,049.76 |
| 2 | EMS TRAINER (FIREFIGHTER-INCLUDES PREMIUM) | 18.33 | PER HOUR | 3056 | 18.33 | 112,032.96 |
| 3 | ASSISTANT MECHANIC | 18.33 | PER HOUR | 3056 | 18.33 | 168,049.44 |
| 3 | COMPUTER TRAINER | 17.98 | PER HOUR | 3056 | 17.98 | 164,840.64 |
| 3 | SQUAD DRIVER | 17.64 | PER HOUR | 3056 | 17.64 | 161,723.52 |
| 23 | ENGINEER | 17.38 | PER HOUR | 3056 | 17.38 | 1,221,605.44 |
| 3 | HOUSE SECURITY | 16.89 | PER HOUR | 3056 | 16.89 | 154,847.52 |
| 6 | FIREFIGHTER | 16.68 | PER HOUR | 3056 | 16.68 | 305,844.48 |
| 3 | FIREFIGHTER | 13.75 | PER HOUR | 3056 | 13.75 | 126,060.00 |
| 11 | FIREFIGHTER | 13.43 | PER HOUR | 3056 | 13.43 | 451,462.88 |
| 1 | CLERK STENO III | 18.75 | PER HOUR | 2088 | 18.75 | 39,150.00 |
| 1 | DISABLED | 531.33 | PER MONTH | 12 | 531.33 | 6,375.96 |
| 94 | | | | | TOTAL SALARIES | 5,166,004.50 |
| | | | | | HOLIDAY @ 0.5 | 63,000.00 |
| | * UNDERFILLED W/LT INSP TRAINEE | | | OVER THE CAP SICK LEAVE PAYOUT | | 41,000.00 |
| | # DECREASE SAL/BEN \$76,696.88 | | | PAGER PAY | | 1,080.00 |
| | | | | OTHER TEAM PAY | | 4,080.00 |
| | | | | LONGEVITY | | 222,865.03 |
| | | | | HAZMAT ADMIN SALARIES | | (10,000.00) |
| | | | | SUB-TOTAL REG & OTHER SALARIES | | 5,488,029.53 |
| | | | | # OVERTIME (REGULAR) | | 154,760.00 |
| | | | | OVERTIME (WATER RESCUE) | | 12,000.00 |
| | | | | OVERTIME (HIGH LEVEL/CONFIN) | | 12,000.00 |
| | | | | OVERTIME (FAIR LABOR) | | 68,000.00 |
| | | | | OVERTIME (FIRE SAFETY HOUSE) | | 6,000.00 |
| | | | | OUT OF RANK PAY | | 23,900.00 |
| | | | | SALARY ADJUST 01/01/13 | | 0.00 |
| | | | | TOTAL | | 5,764,689.53 |
| | | | | FRINGE BENEFITS | | 4,130,315.81 |
| | | | | FRINGE ADJUST 01/01/13 | | 0.00 |
| | | | | TOTAL FRINGE BENEFITS | | 4,130,315.81 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003704 FIRE-REVENUE | | | | | | | |
| 1003704 443060 INSPECTION | .00 | -400,120.00 | -400,120.00 | -166,792.45 | -175,000.00 | -175,000.00 | -56.3% |
| 1003704 443061 FIRE PITS | .00 | -10,000.00 | -10,000.00 | -23,040.00 | -23,200.00 | -20,000.00 | 100.0% |
| 1003704 443062 FIREWORKS | .00 | -7,800.00 | -7,800.00 | -4,025.00 | -4,200.00 | -4,000.00 | -48.7% |
| 1003704 443063 VEH FIRES | .00 | -18,700.00 | -18,700.00 | -5,500.00 | -5,250.00 | -4,000.00 | -78.6% |
| 1003704 449000 PERMITS | -29,817.00 | -13,000.00 | -13,000.00 | -24,985.25 | -21,700.00 | -21,000.00 | 61.5% |
| 1003704 462101 ALARM FEE | .00 | -35,000.00 | -35,000.00 | -9,500.00 | -4,000.00 | -4,000.00 | -88.6% |
| 1003704 462200 EXTRCTN FE | .00 | -900.00 | -900.00 | .00 | -500.00 | -500.00 | -44.4% |
| 1003704 462212 UNDRGD TNK | -10,012.00 | -11,500.00 | -11,500.00 | -8,425.00 | -10,000.00 | -10,000.00 | -13.0% |
| 1003704 463512 EE SHR UNI | .00 | -13,500.00 | -13,500.00 | .00 | -13,500.00 | -13,500.00 | .0% |
| 1003704 483001 SALES EQP | -650.00 | -2,500.00 | -2,500.00 | .00 | -2,500.00 | -2,000.00 | -20.0% |
| 1003704 483003 SALES MTLs | -314.33 | -500.00 | -500.00 | -1,105.00 | -500.00 | -250.00 | -50.0% |
| 1003704 484000 INS RECVRY | -5,508.19 | .00 | .00 | -3.75 | -3.75 | .00 | .0% |
| 1003704 489000 MISC | -540.13 | -500.00 | -500.00 | -6.25 | -50.00 | -50.00 | -90.0% |
| 1003704 489002 MIS REP EQ | -86.00 | .00 | .00 | -86.00 | .00 | .00 | .0% |
| 1003704 489003 MIS WC WGE | -17,629.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FIRE-REVENUE | -64,557.64 | -514,020.00 | -514,020.00 | -243,468.70 | -260,403.75 | -254,300.00 | -50.5% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|--------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003705 | FIRE-EXPENSE | | | | | | | |
| 1003705 | 511100 | | | | | | | |
| 1003705 | 511100 | | | | | | | |
| 1003705 | 511107 | | | | | | | |
| 1003705 | 511200 | | | | | | | |
| 1003705 | 511200 | | | | | | | |
| 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 | | | | | | | |
| 1003705 | 522200 | | | | | | | |
| 1003705 | 522200 | | | | | | | |
| 1003705 | 522200 | | | | | | | |
| 1003705 | 522200 | | | | | | | |
| 1003705 | 522200 | | | | | | | |
| 1003705 | 522300 | | | | | | | |
| 1003705 | 522300 | | | | | | | |
| 1003705 | 522300 | | | | | | | |
| 1003705 | 522300 | | | | | | | |
| 1003705 | 522400 | | | | | | | |
| 1003705 | 522400 | | | | | | | |
| 1003705 | 522400 | | | | | | | |
| 1003705 | 522400 | | | | | | | |
| 1003705 | 522500 | | | | | | | |
| 1003705 | 522500 | | | | | | | |
| 1003705 | 522500 | | | | | | | |
| 1003705 | 522500 | | | | | | | |
| 1003705 | 522550 | | | | | | | |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|--------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003705 | 525000 | | | | | | | |
| 1003705 | 525000 | 15,347.56 | 17,000.00 | 17,000.00 | 13,802.37 | 17,000.00 | 16,821.50 | -1.1% |
| 1003705 | 525000 | 9,528.62 | 27,500.00 | 27,500.00 | 26,453.11 | 27,500.00 | 27,500.00 | .0% |
| 1003705 | 525005 | 7,058.83 | 7,000.00 | 7,000.00 | 6,728.07 | 7,000.00 | 6,926.50 | -1.1% |
| 1003705 | 529100 | 651.53 | 10,100.00 | 10,100.00 | .00 | 10,100.00 | 8,000.00 | -20.8% |
| 1003705 | 529100 | 4,298.88 | .00 | .00 | 4,593.99 | .00 | .00 | .0% |
| 1003705 | 529100 | 1,843.02 | .00 | .00 | 1,617.94 | .00 | .00 | .0% |
| 1003705 | 529100 | 1,800.42 | .00 | .00 | 1,916.59 | .00 | .00 | .0% |
| 1003705 | 529100 | 1,592.97 | .00 | .00 | 1,697.17 | .00 | .00 | .0% |
| 1003705 | 529607 | 4,426.29 | 4,900.00 | 4,900.00 | 4,819.48 | 4,900.00 | 4,848.55 | -1.1% |
| 1003705 | 531100 | 9,951.81 | 12,500.00 | 12,500.00 | 5,231.13 | 12,500.00 | 12,368.75 | -1.1% |
| 1003705 | 531200 | 1,257.29 | 2,500.00 | 2,500.00 | 1,970.99 | 2,500.00 | 2,473.75 | -1.1% |
| 1003705 | 533100 | 9,725.31 | 12,900.00 | 12,900.00 | 9,800.69 | 12,900.00 | 12,764.55 | -1.1% |
| 1003705 | 533200 | 1,483.53 | 2,200.00 | 2,200.00 | 1,254.16 | 2,200.00 | 2,176.90 | -1.1% |
| 1003705 | 533201 | 32,441.01 | 38,995.00 | 38,995.00 | 31,159.43 | 36,995.00 | 38,995.00 | .0% |
| 1003705 | 533400 | 24,577.74 | 25,000.00 | 25,000.00 | 6,613.87 | 25,000.00 | 25,000.00 | .0% |
| 1003705 | 533500 | 12,591.87 | 13,900.00 | 13,900.00 | 12,428.72 | 13,900.00 | 13,900.00 | .0% |
| 1003705 | 533504 | 6,500.00 | 6,500.00 | 6,500.00 | 520.66 | 6,500.00 | 6,500.00 | .0% |
| 1003705 | 533505 | 12,946.67 | 15,500.00 | 15,500.00 | 14,694.22 | 15,500.00 | 15,500.00 | .0% |
| 1003705 | 534200 | 531.27 | 31,000.00 | 31,000.00 | 637.32 | 31,000.00 | 30,674.50 | -1.1% |
| 1003705 | 534200 | 11,327.70 | .00 | .00 | 8,302.34 | .00 | .00 | .0% |
| 1003705 | 534200 | 2,115.48 | .00 | .00 | 5,871.60 | .00 | .00 | .0% |
| 1003705 | 534200 | 2,947.47 | .00 | .00 | 4,684.17 | .00 | .00 | .0% |
| 1003705 | 534200 | 4,678.51 | .00 | .00 | 7,168.58 | .00 | .00 | .0% |
| 1003705 | 534600 | 27,096.68 | 30,000.00 | 30,000.00 | 25,120.87 | 30,000.00 | 30,000.00 | .0% |
| 1003705 | 534600 | .00 | .00 | .00 | 9.45 | .00 | .00 | .0% |
| 1003705 | 534600 | 822.69 | .00 | .00 | 454.71 | .00 | .00 | .0% |
| 1003705 | 534600 | 846.37 | .00 | .00 | 1,223.72 | .00 | .00 | .0% |
| 1003705 | 534601 | 2,097.76 | 45,362.00 | 45,362.00 | 611.28 | 45,362.00 | 45,362.00 | .0% |
| 1003705 | 534601 | 5,782.58 | .00 | .00 | 32.54 | .00 | .00 | .0% |
| 1003705 | 534601 | 217.73 | .00 | .00 | 1,920.38 | .00 | .00 | .0% |
| 1003705 | 534601 | 535.43 | .00 | .00 | 538.93 | .00 | .00 | .0% |
| 1003705 | 534601 | 1,641.21 | .00 | .00 | 328.32 | .00 | .00 | .0% |
| 1003705 | 534601 | 3.11 | .00 | .00 | 793.52 | .00 | .00 | .0% |
| 1003705 | 534601 | 399.68 | .00 | .00 | 556.37 | .00 | .00 | .0% |
| 1003705 | 534601 | 7,536.09 | .00 | .00 | 424.05 | .00 | .00 | .0% |
| 1003705 | 534601 | 330.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003705 | 534601 | 893.43 | .00 | .00 | 49.43 | .00 | .00 | .0% |
| 1003705 | 534601 | 40.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003705 | 534601 | 289.07 | .00 | .00 | 504.29 | .00 | .00 | .0% |
| 1003705 | 534601 | 336.63 | .00 | .00 | 193.09 | .00 | .00 | .0% |
| 1003705 | 534601 | 3,837.87 | .00 | .00 | 9,030.70 | .00 | .00 | .0% |
| 1003705 | 534601 | 356.31 | .00 | .00 | 408.45 | .00 | .00 | .0% |
| 1003705 | 534601 | .00 | .00 | .00 | 113.02 | .00 | .00 | .0% |
| 1003705 | 534601 | 49.90 | .00 | .00 | .00 | .00 | .00 | .0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|--------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003705 | 534601 F0021 90 PIERCE | 140.37 | .00 | .00 | 15.00 | .00 | .00 | .0% |
| 1003705 | 534601 F0023 80 PIERCE | .00 | .00 | .00 | 60.84 | .00 | .00 | .0% |
| 1003705 | 534601 F0024 PUMP TRLR | 1,748.36 | .00 | .00 | 74.52 | .00 | .00 | .0% |
| 1003705 | 534601 F0029 2001 PIERC | 4,513.22 | .00 | .00 | 7,231.08 | .00 | .00 | .0% |
| 1003705 | 534601 F0030 MTSP JEEP | 13.70 | .00 | .00 | 77.35 | .00 | .00 | .0% |
| 1003705 | 534601 F0031 ASTRO VAN | 767.40 | .00 | .00 | 342.76 | .00 | .00 | .0% |
| 1003705 | 534601 F0032 ENG 4 03 P | 2,047.62 | .00 | .00 | 3,073.32 | .00 | .00 | .0% |
| 1003705 | 534601 F0033 04 FRD EXP | 203.38 | .00 | .00 | 946.12 | .00 | .00 | .0% |
| 1003705 | 534601 F0034 05 RSCE 3 | 1,780.02 | .00 | .00 | 2,568.59 | .00 | .00 | .0% |
| 1003705 | 534601 F0035 06 QNT 3 | 387.55 | .00 | .00 | 5,485.35 | .00 | .00 | .0% |
| 1003705 | 534601 F0037 02 RSCE HZ | 19.91 | .00 | .00 | 13.52 | .00 | .00 | .0% |
| 1003705 | 534601 F0038 04 TCH RSC | .00 | .00 | .00 | 1,701.01 | .00 | .00 | .0% |
| 1003705 | 534601 F0040 05 RSCE 2 | 761.50 | .00 | .00 | 371.34 | .00 | .00 | .0% |
| 1003705 | 534601 F0041 ARMY DLAV | 178.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003705 | 534601 F0043 '11F350 PU | .00 | .00 | .00 | 438.44 | .00 | .00 | .0% |
| 1003705 | 534701 R/MTC RADI | 12,969.98 | 14,600.00 | 14,600.00 | 13,461.79 | 14,600.00 | 14,600.00 | .0% |
| 1003705 | 536000 TRAVEL | 2,519.81 | 6,000.00 | 6,000.00 | 5,860.52 | 6,000.00 | 5,937.00 | -1.1% |
| 1003705 | 537100 CAR ALLW/M | 279.23 | 400.00 | 400.00 | 204.25 | 300.00 | 395.80 | -1.1% |
| 1003705 | 539000 MISC | 1,965.28 | 2,500.00 | 2,500.00 | 11,193.54 | 17,860.00 | 2,500.00 | .0% |
| 1003705 | 539020 EXPLORERS | .00 | 600.00 | 600.00 | .00 | 600.00 | .00 | -100.0% |
| 1003705 | 592299 TSFR BUDGT | 56,066.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FIRE-EXPENSE | | 10,131,888.53 | 10,261,579.00 | 10,268,079.00 | 9,034,335.33 | 10,101,055.00 | 10,375,669.96 | 1.0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004004 GENERAL-REVENUE | | | | | | | |
| 1004004 411112 ERR TX STA | -12.96 | .00 | .00 | -58.36 | .00 | .00 | .0% |
| 1004004 411113 ERR TX CNT | -254.36 | .00 | .00 | -1,156.67 | .00 | .00 | .0% |
| 1004004 411114 ERR TX SCH | -858.87 | .00 | .00 | -3,880.61 | .00 | .00 | .0% |
| 1004004 411115 ERR TX WTC | -156.46 | .00 | .00 | -664.92 | .00 | .00 | .0% |
| 1004004 411116 PY PP CHGB | -19,491.71 | -6,000.00 | -6,000.00 | -8,961.08 | -6,756.02 | -6,000.00 | .0% |
| 1004004 411201 OMTD PY TX | .00 | .00 | .00 | -729.61 | -729.61 | .00 | .0% |
| 1004004 412201 STAX DISCN | -1,090.30 | -700.00 | -700.00 | -570.24 | -700.00 | -700.00 | .0% |
| 1004004 413100 PILOT UTIL | -897,993.61 | -930,000.00 | -930,000.00 | -934,138.74 | -934,140.00 | -930,000.00 | .0% |
| 1004004 418001 INT/PEN TX | -129,713.59 | -100,000.00 | -100,000.00 | -103,263.18 | -105,000.00 | -100,000.00 | .0% |
| 1004004 418002 INT RM TAX | -5,367.26 | .00 | .00 | -2,857.88 | -2,800.00 | .00 | .0% |
| 1004004 435700 SGRNT CRE | -522.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004004 443070 SP MTG FEE | .00 | -1,000.00 | -1,000.00 | -1,750.00 | -1,500.00 | -1,000.00 | .0% |
| 1004004 444002 PLAT FEES | -1,250.00 | -200.00 | -200.00 | -1,200.00 | -1,200.00 | -200.00 | .0% |
| 1004004 451901 CHRO NUISA | .00 | .00 | .00 | -1,984.00 | .00 | .00 | .0% |
| 1004004 461102 NSF CK CHG | -1,000.00 | -900.00 | -900.00 | -700.00 | -900.00 | -900.00 | .0% |
| 1004004 461104 SEC125 FOR | -814.56 | .00 | .00 | -3,208.56 | .00 | .00 | .0% |
| 1004004 461109 PUBLICATNS | -3,150.00 | -3,000.00 | -3,000.00 | -3,300.00 | -3,300.00 | -3,000.00 | .0% |
| 1004004 461110 TX EXMPT F | .00 | .00 | .00 | -940.00 | -940.00 | .00 | .0% |
| 1004004 461112 LAXPLYR LI | -25.00 | .00 | .00 | -25.00 | -25.00 | .00 | .0% |
| 1004004 461122 MATRL SALE | -25.00 | -200.00 | -200.00 | -129.48 | -200.00 | -200.00 | .0% |
| 1004004 461123 ORDINANCES | -181.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004004 461124 COPIES | -1,326.04 | -500.00 | -500.00 | -832.85 | -500.00 | -500.00 | .0% |
| 1004004 461126 VOTR REGST | -779.38 | .00 | .00 | -61.62 | -61.62 | .00 | .0% |
| 1004004 461128 PP JUDGEMT | .00 | -200.00 | -200.00 | .00 | .00 | .00 | -100.0% |
| 1004004 463906 PMPHSE MTC | -2,654.85 | -1,000.00 | -1,000.00 | -2,073.75 | -1,630.41 | -1,000.00 | .0% |
| 1004004 463909 PMPHSE INS | -943.11 | -700.00 | -700.00 | -1,382.82 | -1,161.15 | -1,160.00 | 65.7% |
| 1004004 467215 HARBOR CHG | -7,648.36 | -7,000.00 | -7,000.00 | -15,755.62 | -7,648.36 | -7,000.00 | .0% |
| 1004004 469102 00717 PUMP HOUSE | -4,557.60 | -3,700.00 | -3,700.00 | -4,557.60 | -3,700.00 | -3,700.00 | .0% |
| 1004004 473401 REFSE UTIL | -12,338.30 | -12,000.00 | -12,000.00 | -11,486.65 | -11,486.65 | .00 | -100.0% |
| 1004004 474002 LD WATER | -285,956.00 | -253,968.00 | -253,968.00 | -208,303.40 | -253,968.00 | -146,170.00 | -42.4% |
| 1004004 474003 LD PKG UTI | -99,894.98 | -67,271.00 | -67,271.00 | -82,746.99 | -82,746.99 | -36,385.00 | -45.9% |
| 1004004 474004 LD STORM | .00 | .00 | .00 | .00 | .00 | -11,351.00 | .0% |
| 1004004 474005 LD AIRPRT | -32,704.02 | -37,169.00 | -37,169.00 | -9,100.00 | -37,169.00 | -63,613.00 | 71.1% |
| 1004004 474006 LD TRANSIT | -87,750.00 | -102,437.00 | -102,437.00 | .00 | -102,437.00 | -121,497.00 | 18.6% |
| 1004004 474009 LD SSD #1 | -19,116.00 | -19,472.00 | -19,472.00 | .00 | -19,472.00 | -16,521.00 | -15.2% |
| 1004004 474012 LD SEWER | -77,699.28 | -207,622.00 | -207,622.00 | -189,253.00 | -207,622.00 | -188,309.00 | -9.3% |
| 1004004 481000 INVESTMENT | -90,309.36 | -100,000.00 | -100,000.00 | -86,977.70 | -100,000.00 | -100,000.00 | .0% |
| 1004004 482307 BNKRPTCY | -6,960.00 | -3,000.00 | -3,000.00 | -7,800.00 | -5,460.00 | -4,000.00 | 33.3% |
| 1004004 482312 GNDSN SKWY | -1.00 | .00 | .00 | -1.00 | -1.00 | .00 | .0% |
| 1004004 482313 MATHY/CNW | .00 | .00 | .00 | -1.00 | -1.00 | .00 | .0% |
| 1004004 482314 ISLE LPLME | -7,780.00 | -7,000.00 | -7,000.00 | -7,710.00 | -6,420.00 | -7,000.00 | .0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004004 482315 LAX SOCCR | .00 | .00 | .00 | -3,230.00 | -3,230.00 | -3,230.00 | .0% |
| 1004004 482321 LSE OF LND | -18,432.54 | -22,000.00 | -22,000.00 | -18,973.27 | -22,000.00 | -20,000.00 | -9.1% |
| 1004004 482322 NXTL PRTNR | -66,484.22 | -55,000.00 | -55,000.00 | -69,807.34 | -55,000.00 | -55,000.00 | .0% |
| 1004004 482324 W BOAT CLB | -21,367.99 | -20,900.00 | -20,900.00 | .00 | -20,900.00 | -20,900.00 | .0% |
| 1004004 482326 RENT-GRT R | -2,400.00 | -2,400.00 | -2,400.00 | -2,400.00 | -2,400.00 | -2,400.00 | .0% |
| 1004004 482500 SSD SR CTR | -100.00 | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 | .0% |
| 1004004 482502 ADVTNG SGN | -3,642.71 | -3,000.00 | -3,000.00 | -328.99 | -3,000.00 | -3,000.00 | .0% |
| 1004004 482503 HJ OLSON | -100.00 | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 | .0% |
| 1004004 483006 SALE LAND | .00 | .00 | .00 | -264,931.20 | -264,931.20 | .00 | .0% |
| 1004004 483006 01913 SALEISLHAR | -39,510.00 | .00 | .00 | -28,146.00 | .00 | .00 | .0% |
| 1004004 483016 AUCTION | -18,860.15 | -15,000.00 | -15,000.00 | -14,864.56 | -15,000.00 | -15,000.00 | .0% |
| 1004004 484000 INS RECVRY | -4,818.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004004 485001 REIMBRSMNT | -89.88 | .00 | .00 | -47.26 | -47.26 | .00 | .0% |
| 1004004 489000 MISC | -20,089.43 | -3,000.00 | -3,000.00 | -816.69 | -3,000.00 | -3,000.00 | .0% |
| 1004004 489000 00835 HOLIDAY IN | .00 | .00 | .00 | -64,948.24 | .00 | .00 | .0% |
| 1004004 489008 RM TX ADMN | -22,158.01 | -15,000.00 | -15,000.00 | -17,684.97 | -15,000.00 | -15,000.00 | .0% |
| 1004004 489013 GARNSHMENT | -30.00 | .00 | .00 | -60.00 | -45.00 | .00 | .0% |
| 1004004 489014 JURY DUTY | -282.40 | .00 | .00 | -138.32 | -119.16 | .00 | .0% |
| 1004004 489016 WTNSS FEE | -16.40 | .00 | .00 | -17.00 | -17.00 | .00 | .0% |
| 1004004 489017 CH SUPPORT | -2,637.00 | -1,800.00 | -1,800.00 | -2,583.00 | -1,900.00 | -1,800.00 | .0% |
| 1004004 489023 BUS SUB RE | .00 | -2,005,855.00 | -2,005,855.00 | .00 | -2,005,855.00 | -1,956,933.60 | -2.4% |
| 1004004 492102 TSFR LAX C | -8,500.00 | -8,500.00 | -8,500.00 | -8,500.00 | -8,500.00 | -20,937.00 | 146.3% |
| 1004004 492200 TF SPECIAL | -6,201.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004004 492290 TF F INDPK | -22,153.00 | -22,153.00 | -22,153.00 | .00 | -22,153.00 | -22,153.00 | .0% |
| 1004004 492558 TR F MCPCT | -590,734.42 | -775,000.00 | -775,000.00 | -505,784.99 | -675,000.00 | -675,000.00 | -12.9% |
| 1004004 492610 TR F PU | -225,000.00 | -225,000.00 | -225,000.00 | .00 | -225,000.00 | -225,000.00 | .0% |
| 1004004 492720 TSFR F HCC | -9,703.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GENERAL-REVENUE | -2,883,637.84 | -5,040,247.00 | -5,040,247.00 | -2,701,424.16 | -5,243,373.43 | -4,790,159.60 | -5.0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004014 TAXES & SA-REVENUE | | | | | | | |
| 1004014 411100 RE TAX | -34,019,718.00 | -34,363,319.00 | -34,363,319.00 | -34,363,319.00 | -34,363,319.00 | .00 | -100.0% |
| 1004014 411400 MOBILE HME | -137,380.25 | -130,000.00 | -130,000.00 | -112,001.22 | -130,000.00 | -130,000.00 | .0% |
| 1004014 411401 MH INTERST | .00 | .00 | .00 | -35.39 | .00 | .00 | .0% |
| 1004014 413200 CMPBLL FRE | -35,096.40 | -35,000.00 | -35,000.00 | -35,093.60 | -35,093.60 | -35,000.00 | .0% |
| 1004014 413203 PILOT HATH | -172,987.52 | -170,000.00 | -170,000.00 | -177,416.13 | -177,416.13 | -170,000.00 | .0% |
| 1004014 413204 PILOT FISH | -596.00 | -800.00 | -800.00 | -638.00 | -638.00 | -638.00 | -20.3% |
| 1004014 413206 PILOT-FRAN | -96,334.44 | -90,000.00 | -90,000.00 | -94,786.54 | -94,786.54 | -90,000.00 | .0% |
| 1004014 413207 PILOT GRMN | -19,358.42 | .00 | .00 | -19,045.79 | -19,045.79 | -19,000.00 | .0% |
| 1004014 413210 PILOT DNR | -503.17 | -500.00 | -500.00 | -1,026.39 | -1,026.39 | -1,000.00 | 100.0% |
| 1004014 413211 PILOT RVRF | -11,195.66 | -11,000.00 | -11,000.00 | -11,298.28 | -11,298.28 | -11,000.00 | .0% |
| 1004014 413212 PILOT BLUT | -14,180.70 | -14,000.00 | -14,000.00 | -14,310.68 | -14,310.68 | -14,000.00 | .0% |
| 1004014 413213 PILOT BSTJ | -7,225.86 | -7,000.00 | -7,000.00 | -7,292.10 | -7,292.10 | -7,000.00 | .0% |
| 1004014 413214 PILOT-CNDL | -17,038.80 | -15,000.00 | -15,000.00 | -24,074.55 | -24,074.55 | -24,000.00 | 60.0% |
| 1004014 413215 PILOT-RVRO | -8,845.09 | -8,000.00 | -8,000.00 | -8,845.09 | -8,845.09 | -8,800.00 | 10.0% |
| 1004014 413217 PILOT- CHI | -27,989.14 | -25,000.00 | -25,000.00 | -28,245.69 | -28,245.69 | -25,000.00 | .0% |
| 1004014 413218 PILOT - AD | -871.86 | -500.00 | -500.00 | -610.58 | -610.58 | -500.00 | .0% |
| TOTAL TAXES & SA-REVENUE | -34,569,321.31 | -34,870,119.00 | -34,870,119.00 | -34,898,039.03 | -34,916,002.42 | -535,938.00 | -98.5% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004024 INTGOV CHG-REVENUE | | | | | | | |
| 1004024 434100 SHARED REV | -9,812,034.17 | -9,033,007.00 | -9,033,007.00 | -1,458,994.57 | -9,033,007.00 | -9,033,007.00 | .0% |
| 1004024 434100 01596 SR UTIL PY | -674,470.70 | -693,623.00 | -693,623.00 | .00 | -693,623.00 | -673,623.00 | -2.9% |
| 1004024 434101 ERP | -2,055,044.58 | -1,859,028.00 | -1,859,028.00 | -1,859,028.45 | -1,859,028.45 | -1,736,028.00 | -6.6% |
| 1004024 434200 FIRE INS | -94,889.36 | -86,000.00 | -86,000.00 | -106,755.66 | -106,755.66 | -95,000.00 | 10.5% |
| 1004024 435300 TRNSP AID | -2,285,134.12 | -2,056,621.00 | -2,056,621.00 | -2,056,620.71 | -2,056,621.00 | -2,028,854.14 | -1.4% |
| 1004024 435303 CNNTG STS | -451,012.56 | -453,023.00 | -453,023.00 | -451,911.02 | -453,023.00 | -452,676.00 | -.1% |
| 1004024 435401 RECYCLING | -167,718.67 | -165,000.00 | -165,000.00 | -181,460.02 | -181,460.02 | -165,000.00 | .0% |
| 1004024 436002 FIRE MS FIRE | -501,007.56 | -431,900.00 | -431,900.00 | -443,642.12 | -443,642.12 | -415,000.00 | -3.9% |
| 1004024 436002 POLIC MS POLICE | -481,360.20 | -365,863.00 | -365,863.00 | -362,979.93 | -362,979.93 | -305,000.00 | -16.6% |
| 1004024 436005 CMPTR XMPT | -368,697.00 | -285,000.00 | -285,000.00 | -288,870.00 | -288,870.00 | -280,000.00 | -1.8% |
| TOTAL INTGOV CHG-REVENUE | -16,891,368.92 | -15,429,065.00 | -15,429,065.00 | -7,210,262.48 | -15,479,010.18 | -15,184,188.14 | -1.6% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004044 INTDEP CHG-REVENUE | | | | | | | |
| 1004044 433000 01832 FED BUS BR | -80.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004044 474001 LD HUD ADM | -13,341.51 | -13,000.00 | -13,000.00 | -12,326.50 | -13,000.00 | -13,000.00 | .0% |
| TOTAL INTDEP CHG-REVENUE | -13,421.51 | -13,000.00 | -13,000.00 | -12,326.50 | -13,000.00 | -13,000.00 | .0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004054 LICENSE-REVENUE | | | | | | | |
| 1004054 441000 ESCRT/DNCR | .00 | -10,000.00 | -10,000.00 | .00 | .00 | .00 | -100.0% |
| 1004054 441101 CLASS A BR | -2,333.36 | -2,300.00 | -2,300.00 | -2,466.80 | -2,466.80 | -2,300.00 | .0% |
| 1004054 441102 CLASS B BR | -1,250.08 | -1,000.00 | -1,000.00 | -1,375.02 | -1,375.02 | -1,000.00 | .0% |
| 1004054 441103 CLASS A LQ | -11,166.68 | -11,000.00 | -11,000.00 | -11,833.40 | -11,833.40 | -11,000.00 | .0% |
| 1004054 441104 CLS B BR/L | -84,450.33 | -84,000.00 | -84,000.00 | -87,455.33 | -87,905.18 | -84,000.00 | .0% |
| 1004054 441106 CLS B CLUB | -350.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004054 441107 SP CLS B B | -405.00 | -300.00 | -300.00 | -430.00 | -450.00 | -300.00 | .0% |
| 1004054 441109 WHSLE BEER | -900.00 | -700.00 | -700.00 | .00 | -700.00 | .00 | -100.0% |
| 1004054 441110 BEER GRDN | -2,800.00 | -2,500.00 | -2,500.00 | -3,650.00 | -3,650.00 | -2,500.00 | .0% |
| 1004054 441111 BR/LQ PENL | -1,260.00 | .00 | .00 | -540.00 | -540.00 | .00 | .0% |
| 1004054 441112 BEV OPERTR | -34,230.00 | -27,500.00 | -27,500.00 | -34,375.00 | -30,500.00 | -27,500.00 | .0% |
| 1004054 441113 CLSS C WNE | -200.08 | .00 | .00 | -425.02 | -425.02 | .00 | .0% |
| 1004054 441120 ELEC AN PL | -8,280.00 | -4,800.00 | -4,800.00 | -8,600.00 | -8,600.00 | -4,800.00 | .0% |
| 1004054 441122 ELEC CLS A | -375.00 | .00 | .00 | -375.00 | -375.00 | .00 | .0% |
| 1004054 441125 ELEC CONTR | -2,576.00 | -5,000.00 | -5,000.00 | -7,360.00 | -7,040.00 | .00 | -100.0% |
| 1004054 441126 ELEC PLANT | -288.00 | -2,000.00 | -2,000.00 | .00 | -2,000.00 | -2,000.00 | .0% |
| 1004054 441127 ELEC ALRM | -3,600.00 | -800.00 | -800.00 | -3,280.00 | -3,280.00 | -800.00 | .0% |
| 1004054 441128 ELC ALM IN | -32.00 | -600.00 | -600.00 | .00 | -600.00 | -600.00 | .0% |
| 1004054 441129 ELEC OTHER | -464.00 | -500.00 | -500.00 | -240.00 | -200.00 | .00 | -100.0% |
| 1004054 441150 BD OF APPL | -3,000.00 | -4,600.00 | -4,600.00 | -3,000.00 | -4,600.00 | -4,600.00 | .0% |
| 1004054 441151 CABARET | -10,600.00 | -10,000.00 | -10,000.00 | -12,700.00 | -12,600.00 | -10,000.00 | .0% |
| 1004054 441152 CARNIVAL | -600.00 | .00 | .00 | -450.00 | .00 | .00 | .0% |
| 1004054 441153 CIGARETTE | -5,105.00 | -8,000.00 | -8,000.00 | -6,415.00 | -5,000.00 | -5,000.00 | -37.5% |
| 1004054 441156 CNDTL USE | -5,000.00 | -3,000.00 | -3,000.00 | -2,400.00 | -3,000.00 | -3,000.00 | .0% |
| 1004054 441157 DANCE HALL | -100.00 | -100.00 | -100.00 | -100.00 | -100.00 | -100.00 | .0% |
| 1004054 441158 DIGGING | -10,430.00 | -8,000.00 | -8,000.00 | -6,370.00 | -8,000.00 | -8,000.00 | .0% |
| 1004054 441159 DRWY CONST | -400.00 | -500.00 | -500.00 | -550.00 | -525.00 | -500.00 | .0% |
| 1004054 441162 GAS CLS A | -2,592.00 | -4,000.00 | -4,000.00 | -5,412.00 | -5,172.00 | -4,000.00 | .0% |
| 1004054 441163 GAS CLS B | -755.00 | -500.00 | -500.00 | -672.00 | -592.00 | -500.00 | .0% |
| 1004054 441164 GAS CLS C | -1,200.00 | -2,500.00 | -2,500.00 | -3,020.00 | -2,800.00 | -2,500.00 | .0% |
| 1004054 441166 JNK DEALER | -150.00 | -150.00 | -150.00 | -150.00 | -150.00 | -150.00 | .0% |
| 1004054 441169 MOVING | -2,675.00 | .00 | .00 | -7,150.00 | -5,600.00 | .00 | .0% |
| 1004054 441172 PARADES | -1,700.00 | -7,400.00 | -7,400.00 | -4,100.00 | -7,400.00 | -7,400.00 | .0% |
| 1004054 441173 PAWN SHOP | -210.00 | .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 | -750.00 | -600.00 | -600.00 | -625.00 | -625.00 | -600.00 | .0% |
| 1004054 441179 2ND HNDCLR | -2,042.50 | -1,500.00 | -1,500.00 | -2,292.50 | -2,200.00 | -1,500.00 | .0% |
| 1004054 441180 SOLCTR/PED | -2,910.00 | -750.00 | -750.00 | -950.00 | -750.00 | -750.00 | .0% |
| 1004054 441181 ST PRIVLGE | -8,709.00 | -8,000.00 | -8,000.00 | -16,327.00 | -10,250.00 | -11,139.00 | 39.2% |
| 1004054 441183 TXI/CAB CO | -1,930.00 | -1,000.00 | -1,000.00 | -3,485.00 | -1,150.00 | -1,000.00 | .0% |
| 1004054 441184 TXI OPERTR | -1,905.00 | -1,200.00 | -1,200.00 | -1,860.00 | -1,300.00 | -1,200.00 | .0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004054 441185 TELEVISION | -539,115.43 | -470,000.00 | -470,000.00 | -554,490.92 | -500,000.00 | -500,000.00 | 6.4% |
| 1004054 441186 THEATRE | -1,475.00 | -1,500.00 | -1,500.00 | -1,575.00 | -1,575.00 | -1,500.00 | .0% |
| 1004054 441199 LICEN MISC | -1,415.00 | -1,500.00 | -1,500.00 | -2,160.00 | -1,850.00 | -1,500.00 | .0% |
| 1004054 441302 GRMNG SHOP | -25.00 | .00 | .00 | -25.00 | -25.00 | .00 | .0% |
| 1004054 442200 BICYCLE | -441.00 | -300.00 | -300.00 | -295.00 | -300.00 | -300.00 | .0% |
| 1004054 443008 ALARM | -352.00 | -1,000.00 | -1,000.00 | -788.00 | -1,000.00 | -1,000.00 | .0% |
| 1004054 443009 ALARM RNWL | -5,096.00 | -1,000.00 | -1,000.00 | -5,260.00 | -5,260.00 | -4,000.00 | 300.0% |
| 1004054 443010 ALARM RECN | -50.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004054 443011 RMTX PRMT | -5.00 | .00 | .00 | -10.00 | -10.00 | .00 | .0% |
| 1004054 444001 REZONING | -4,800.00 | -3,000.00 | -3,000.00 | -5,100.00 | -3,700.00 | -3,000.00 | .0% |
| TOTAL LICENSE-REVENUE | -771,098.53 | -693,700.00 | -693,700.00 | -810,947.99 | -748,284.42 | -710,639.00 | 2.4% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|------------------------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004205 | GENL EXP-EXPENSE | | | | | | | |
| 1004205 | 521200 | | | | | | | |
| | AUDT/ACCTG | .00 | 7,300.00 | 7,300.00 | .00 | 7,300.00 | .00 | -100.0% |
| 1004205 | 521200 00598 | 15,900.00 | 16,400.00 | 16,400.00 | 15,900.00 | 16,400.00 | 17,515.00 | 6.8% |
| 1004205 | 521200 00599 | 6,700.00 | 6,800.00 | 6,800.00 | 6,700.00 | 6,800.00 | 7,263.00 | 6.8% |
| 1004205 | 521200 00600 | 4,600.00 | 4,700.00 | 4,700.00 | 4,600.00 | 4,700.00 | 5,020.00 | 6.8% |
| 1004205 | 521200 00601 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,602.00 | 6.8% |
| 1004205 | 521602 | 22,153.00 | 22,153.00 | 22,153.00 | 22,153.00 | 22,153.00 | 22,153.00 | .0% |
| 1004205 | 521603 | 20,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | .0% |
| 1004205 | 521604 | .00 | 4,800.00 | 4,800.00 | .00 | 4,800.00 | .00 | -100.0% |
| 1004205 | 521606 | 25,673.88 | 26,468.00 | 26,468.00 | 25,465.52 | 25,465.52 | 26,468.00 | .0% |
| 1004205 | 521608 | 1,637.68 | 10,000.00 | 10,000.00 | 2,366.66 | 10,000.00 | 5,000.00 | -50.0% |
| 1004205 | 522550 | .00 | .00 | .00 | 1,795.23 | 12,500.00 | 25,000.00 | .0% |
| 1004205 | 524200 01683 | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | -100.0% |
| 1004205 | 524400 | 501,004.75 | 200,000.00 | 200,000.00 | .00 | 200,000.00 | .00 | -100.0% |
| 1004205 | 529601 | 52,000.00 | 130,400.00 | 130,400.00 | 112,307.64 | 130,400.00 | 135,000.00 | 3.5% |
| 1004205 | 529608 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 1004205 | 529609 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | 3,000.00 | -50.0% |
| 1004205 | 529610 | .00 | 2,600.00 | 2,600.00 | .00 | 2,600.00 | .00 | -100.0% |
| 1004205 | 531200 | 7,835.19 | 15,000.00 | 15,000.00 | 1,688.18 | 15,000.00 | 15,000.00 | .0% |
| 1004205 | 532200 | 10,104.86 | 10,000.00 | 10,000.00 | 9,373.71 | 10,000.00 | 11,000.00 | 10.0% |
| 1004205 | 536000 | 4,693.67 | 6,000.00 | 6,000.00 | 4,690.70 | 6,000.00 | 6,000.00 | .0% |
| 1004205 | 539000 | 9,295.55 | 25,000.00 | 25,000.00 | 4,934.24 | 25,000.00 | 25,000.00 | .0% |
| 1004205 | 539209 | 27,604.10 | 40,000.00 | 40,000.00 | 42,561.38 | 42,561.38 | 45,000.00 | 12.5% |
| 1004205 | 539350 | 12,063.20 | 16,000.00 | 16,000.00 | 12,091.86 | 12,091.86 | 16,000.00 | .0% |
| 1004205 | 539519 | 2.93 | 5,000.00 | 5,000.00 | 2.88 | 3,000.00 | 3,000.00 | -40.0% |
| 1004205 | 539550 | 50,266.05 | 48,000.00 | 48,000.00 | 47,419.30 | 48,000.00 | 48,000.00 | .0% |
| 1004205 | 579900 TIF | 1,650.00 | 4,000.00 | 4,000.00 | 1,650.00 | 4,000.00 | 4,000.00 | .0% |
| 1004205 | 579900 TIF13 | .00 | .00 | .00 | 1,575.48 | .00 | .00 | .0% |
| 1004205 | 579900 TIF14 | .00 | .00 | .00 | 298.15 | .00 | .00 | .0% |
| 1004205 | 579990 | -1,650.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004205 | 583002 | 426,559.64 | 468,000.00 | 468,000.00 | 356,071.91 | 468,000.00 | 468,000.00 | .0% |
| 1004205 | 592576 | 8,660.61 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 1004205 | 592720 | .00 | 24,000.00 | 24,000.00 | 24,950.00 | 24,950.00 | 25,000.00 | 4.2% |
| 1004205 | 593000 | 90,223.84 | 2,564,589.00 | 2,564,589.00 | 60,000.00 | 2,564,589.00 | 2,452,716.60 | -4.4% |
| 1004205 | 599002 | 1,290.00 | 313,000.00 | 235,128.76 | .00 | 237,290.00 | 235,000.00 | -1.1% |
| TOTAL GENL EXP-EXPENSE | | 1,306,768.95 | 4,012,710.00 | 3,934,838.76 | 780,095.84 | | 3,631,737.60 | -7.7% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 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 | 34,774.34 | 30,000.00 | 30,000.00 | 21,014.40 | 30,000.00 | 30,000.00 | .0% |
| 1004215 519001 ADA CLS/JB | .00 | 2,750.00 | 2,750.00 | .00 | 2,750.00 | 2,750.00 | .0% |
| 1004215 519002 AIRPT AL/DRG-AIR | 196.90 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 1004215 519002 FIRE AL/DRG-FIR | .00 | 250.00 | 250.00 | 23.00 | 250.00 | 250.00 | .0% |
| 1004215 519002 GENL AL/DRG-GEN | 859.20 | 2,600.00 | 2,600.00 | 492.00 | 2,600.00 | 2,600.00 | .0% |
| 1004215 519002 POLIC AL/DRG-POL | 201.20 | 350.00 | 350.00 | 204.00 | 350.00 | 350.00 | .0% |
| 1004215 519002 SSU AL/DRG-SSU | 1,564.30 | 1,250.00 | 1,250.00 | 398.00 | 1,250.00 | 1,150.00 | -8.0% |
| 1004215 519002 STREE AL/DRG-STR | 967.90 | 2,310.00 | 2,310.00 | 632.00 | 2,310.00 | 2,110.00 | -8.7% |
| 1004215 519002 TRNST AL/DRG-TRN | 1,494.10 | 2,800.00 | 2,800.00 | 431.00 | 2,800.00 | 2,300.00 | -17.9% |
| 1004215 519003 AIRPT EE HS-AIR | 162.00 | 389.00 | 389.00 | 39.00 | 389.00 | 389.00 | .0% |
| 1004215 519003 FIRE EE H/S FIR | 1,897.00 | 778.00 | 778.00 | 104.00 | 778.00 | 778.00 | .0% |
| 1004215 519003 GENL EE H/S GEN | 2,488.96 | 5,340.00 | 5,340.00 | 419.00 | 5,340.00 | 5,340.00 | .0% |
| 1004215 519003 POLIC EE H/S POL | 1,093.00 | 667.00 | 667.00 | 110.00 | 667.00 | 667.00 | .0% |
| 1004215 519003 SSU EE H/S SSU | 515.00 | 1,111.00 | 1,111.00 | 538.00 | 1,111.00 | 1,111.00 | .0% |
| 1004215 519003 STREE EE H/S STR | 619.00 | 1,111.00 | 1,111.00 | 367.00 | 1,111.00 | 1,111.00 | .0% |
| 1004215 519003 TRNST EE H/S TRN | 686.00 | 556.00 | 556.00 | 275.00 | 556.00 | 556.00 | .0% |
| 1004215 519004 PAY/CLASS | .00 | 3,140.00 | 3,140.00 | .00 | 3,140.00 | 3,140.00 | .0% |
| 1004215 519005 SUP/EE TRN | 9,447.00 | 9,000.00 | 9,000.00 | 3,711.00 | 9,000.00 | 8,757.82 | -2.7% |
| 1004215 592299 TSFR BUDGT | 4,140.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EMPL BENEFIT-EXPENSE | 61,105.90 | 99,287.00 | 99,287.00 | 28,757.40 | 99,287.00 | 98,244.82 | -1.0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004225 POLICE/FIRE-EXPENSE | | | | | | | |
| 1004225 511100 SALARIES | 2,714.46 | 4,900.00 | 4,900.00 | 2,410.95 | 4,900.00 | .00 | -100.0% |
| 1004225 514903 MED EVAL | 17,552.25 | 8,000.00 | 8,000.00 | 14,183.02 | 8,000.00 | 8,000.00 | .0% |
| 1004225 521500 RECRUITMNT | 3,933.05 | 4,500.00 | 4,500.00 | 3,761.43 | 4,500.00 | 4,500.00 | .0% |
| 1004225 521905 INVSTGN | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 1004225 531100 OFFICE SUP | 62.85 | 400.00 | 400.00 | 39.71 | 400.00 | 400.00 | .0% |
| 1004225 531200 POSTAGE | 607.16 | 1,000.00 | 1,000.00 | 466.99 | 1,000.00 | 1,000.00 | .0% |
| 1004225 531400 COPIES | 597.51 | 500.00 | 500.00 | 477.16 | 500.00 | 500.00 | .0% |
| 1004225 539000 MISC | 551.00 | 5,000.00 | 5,000.00 | 30.78 | 5,000.00 | 5,000.00 | .0% |
| TOTAL POLICE/FIRE-EXPENSE | 26,018.28 | 29,300.00 | 29,300.00 | 21,370.04 | 29,300.00 | 24,400.00 | -16.7% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004234 SPEC APPROPRIATIONS-REVENUE | | | | | | | |
| 1004234 435200 01559 BLISS RD | -339,287.50 | .00 | .00 | -14,076.22 | -14,076.22 | .00 | .0% |
| 1004234 435700 01856 GRANDADIMP | -62,615.63 | .00 | .00 | 14,076.22 | 14,076.22 | .00 | .0% |
| 1004234 473100 01559 L GEN GOVT | -49,999.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004234 484000 01931 INS COPELA | -91,159.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004234 484000 01960 INS RECOVR | -3,857.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004234 492299 TSFR FR CO | -267,506.41 | .00 | .00 | -877.86 | .00 | .00 | .0% |
| 1004234 492485 TSFR FR CE | .00 | .00 | .00 | -334,772.03 | -116,748.03 | .00 | .0% |
| 1004234 499000 FB REAPPR | -315,765.00 | -2,045.00 | -2,045.00 | .00 | -2,045.00 | -90,000.00 | 4301.0% |
| TOTAL SPEC APPROPRIATIONS-RE | -1,130,190.54 | -2,045.00 | -2,045.00 | -335,649.89 | -118,793.03 | -90,000.00 | 4301.0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004235 | SPEC APPRO-EXPENSE | | | | | | | |
| 1004235 | 521100 02023 CONTTEMPLA | .00 | .00 | 9,500.00 | 9,500.00 | 9,500.00 | .00 | -100.0% |
| 1004235 | 521400 02025 GRNISLEDEH | .00 | .00 | 40,000.00 | 40,000.00 | 40,000.00 | .00 | -100.0% |
| 1004235 | 579900 01945 TIF12 GRNT | .00 | .00 | 286,000.00 | 286,000.00 | 286,000.00 | .00 | -100.0% |
| 1004235 | 579900 02069 TIF 13 GRN | .00 | .00 | 250,000.00 | 250,000.00 | 250,000.00 | .00 | -100.0% |
| 1004235 | 579900 02093 TIF12DEMO | .00 | .00 | 110,000.00 | 94,200.00 | .00 | .00 | -100.0% |
| 1004235 | 581805 01856 GRNDADPHII | 48,539.41 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004235 | 581805 01960 CPLD FENCE | 3,875.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004235 | 581815 01931 CPLD REPAI | 100,265.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004235 | 582215 01559 BLISS REHA | 452,383.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004235 | 582215 02011 LOSEY JOHN | .00 | .00 | 27,500.00 | 27,500.00 | 27,500.00 | .00 | -100.0% |
| 1004235 | 586000 02005 CM LAPTOPS | 11,844.36 | .00 | .00 | 3,155.64 | .00 | .00 | .0% |
| 1004235 | 592299 TR T BDG C | 709,899.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004235 | 592485 TSFR T C/E | 351,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004235 | 592725 TSFR TO FM | 500,000.00 | .00 | 700,000.00 | 700,000.00 | 700,000.00 | .00 | -100.0% |
| 1004235 | 596000 01957 SWF/BLUFF | 34,337.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004235 | 596000 01967 '11TORNNON | 114,939.86 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004235 | 596000 01968 STMWTRUTIL | 38,628.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004235 | 596000 01998 MVC PROF | .00 | .00 | 75,000.00 | .00 | .00 | .00 | -100.0% |
| 1004235 | 596000 02018 I90 STUDY | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | -100.0% |
| 1004235 | 596000 02067 STUDY LSYG | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | -100.0% |
| | TOTAL SPEC APPRO-EXPENSE | 2,365,712.84 | .00 | 1,518,000.00 | 1,430,355.64 | 1,333,000.00 | .00 | -100.0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004604 INSURANCE-REVENUE | | | | | | | |
| 1004604 484003 DIVIDENDS | -63,284.46 | -69,125.00 | -69,125.00 | .00 | -69,125.00 | -69,125.00 | .0% |
| 1004604 484006 FOREST HLL | .00 | -1,200.00 | -1,200.00 | .00 | -1,200.00 | -1,200.00 | .0% |
| 1004604 484008 LAVCB | -338.36 | -300.00 | -300.00 | -349.86 | -349.86 | -325.00 | 8.3% |
| TOTAL INSURANCE-REVENUE | -63,622.82 | -70,625.00 | -70,625.00 | -349.86 | -70,674.86 | -70,650.00 | .0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004605 INSURANCE-EXPENSE | | | | | | | |
| 1004605 521100 LEGAL SVCE | 50,153.26 | 66,400.00 | 66,400.00 | 102,179.88 | 59,124.81 | 28,710.00 | -56.8% |
| 1004605 521902 MEDICAL CN | 5,150.00 | 7,000.00 | 7,000.00 | 5,090.00 | 7,000.00 | 6,000.00 | -14.3% |
| 1004605 521903 INVEST LCF | 4,125.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 500.00 | -66.7% |
| 1004605 521904 INVEST WC | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 500.00 | -66.7% |
| 1004605 525000 TRAINING | .00 | 1,000.00 | 1,000.00 | 559.04 | 300.00 | 500.00 | -50.0% |
| 1004605 531100 OFFICE SUP | 50.00 | 300.00 | 300.00 | .00 | 100.00 | 150.00 | -50.0% |
| 1004605 531200 POSTAGE | 106.56 | 200.00 | 200.00 | 91.67 | 100.00 | 100.00 | -50.0% |
| 1004605 531400 COPIES | 380.48 | 400.00 | 400.00 | 305.37 | 400.00 | 400.00 | .0% |
| 1004605 539206 COURT FEES | 16.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004605 551000 STRGE TANK | 5,611.44 | 5,600.00 | 5,600.00 | 5,662.94 | 5,662.94 | 6,000.00 | 7.1% |
| 1004605 551001 PROP INS | 87,120.00 | 87,000.00 | 87,000.00 | 87,288.00 | 89,981.00 | 118,440.00 | 36.1% |
| 1004605 551002 BOILER INS | 2,162.55 | 4,000.00 | 4,000.00 | 3,294.62 | 3,294.62 | 3,500.00 | -12.5% |
| 1004605 551003 EE BONDS | 689.92 | 700.00 | 700.00 | 650.68 | 650.68 | 800.00 | 14.3% |
| 1004605 551004 EXCSS LIAB | 136,620.91 | 120,000.00 | 120,000.00 | 126,098.06 | 126,098.06 | 127,000.00 | 5.8% |
| 1004605 551005 WC INS | 183,864.00 | 171,150.00 | 171,150.00 | 171,150.00 | 171,150.00 | 171,150.00 | .0% |
| 1004605 551006 EXCESS WC | 35,851.88 | 38,500.00 | 38,500.00 | 38,566.89 | 38,566.89 | 40,000.00 | 3.9% |
| 1004605 551007 LIAB CL FD | 120,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .0% |
| 1004605 551008 ST WC ASSM | 3,348.00 | 4,000.00 | 4,000.00 | 5,321.00 | 5,321.00 | 5,500.00 | 37.5% |
| 1004605 551009 SP EVENTS | 2,178.00 | 1,600.00 | 1,600.00 | 178.00 | 1,600.00 | 1,600.00 | .0% |
| 1004605 551010 TRAVEL | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 1004605 551014 MNY & SEC | 961.00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .0% |
| 1004605 599900 PY EXPENSE | .00 | .00 | .00 | -2,108.00 | .00 | .00 | .0% |
| TOTAL INSURANCE-EXPENSE | 638,389.00 | 612,850.00 | 612,850.00 | 644,328.15 | 612,850.00 | 612,850.00 | .0% |

| LIBRARY | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|---------|---|--------------------|-------------------|------------------------------|---------------------|------------|
| 1 | LIBRARY DIRECTOR | 44.30 | PER MONTH | 26.1 | 3,543.00 | 92,498.40 |
| 1 | AUTOMATION/TECHNICAL SERVICES COORDINATOR | 26.55 | PER MONTH | 26.1 | 2,123.00 | 55,436.40 |
| 1 | FACILITIES MANAGER | 29.96 | PER MONTH | 26.1 | 2,395.80 | 62,556.48 |
| 1 | ADULT PUBLIC SVCE COORD | 31.64 | PER MONTH | 26.1 | 2,530.20 | 66,064.32 |
| 1 | BRANCH MGR | 26.58 | PER MONTH | 26.1 | 2,125.40 | 55,499.04 |
| 1 | YOUTH SVCE MGR | 28.53 | PER MONTH | 26.1 | 2,281.40 | 59,570.64 |
| 1 | TRNG & VLNTR COORD | 25.29 | PER MONTH | 26.1 | 2,022.20 | 52,805.52 |
| 1 | BUSINESS MGR | 29.96 | PER MONTH | 26.1 | 2,395.80 | 62,556.48 |
| 0.4 | ADMINISTRATIVE ASSISTANT | 23.34 | PER MONTH | 26.1 | 1,866.80 | 19,488.90 |
| 1 | ARCHIVIST/MGR | 27.25 | PER MONTH | 26.1 | 2,179.00 | 56,898.00 |
| 1 | ARCHIVIST | 21.55 | PER MONTH | 26.1 | 1,723.00 | 44,996.40 |
| 1 | ASST BRANCH MGR (LIBRARIAN - BRANCHES) | 22.19 | PER MONTH | 26.1 | 1,774.20 | 46,332.72 |
| 1 | LIBRARIAN | 27.72 | PER MONTH | 26.1 | 2,216.60 | 57,879.36 |
| 3 | LIBRARIAN | 27.12 | PER MONTH | 26.1 | 2,166.60 | 169,879.68 |
| 1 | LIBRARIAN | 25.27 | PER MONTH | 26.1 | 2,020.60 | 52,763.76 |
| 1 | LIBRARIAN | 24.03 | PER MONTH | 26.1 | 1,921.40 | 50,174.64 |
| 4 | LIBRARIAN | 22.82 | PER MONTH | 26.1 | 1,821.60 | 190,592.64 |
| 2 | LIBRARIAN | 22.19 | PER MONTH | 26.1 | 1,773.20 | 92,665.44 |
| 0.7 | LIBRARIAN | 21.55 | PER MONTH | 26.1 | 1,723.30 | 31,506.10 |
| 3 | LIBRARIAN | 21.55 | PER MONTH | 26.1 | 1,721.00 | 134,989.20 |
| 0 *** | LIBRARIAN | 21.55 | PER MONTH | 26.1 | 1,723.00 | 0.00 |
| 0 *** | LIBRARIAN | 21.55 | PER MONTH | 26.1 | 1,723.00 | 0.00 |
| 2 | ASSOCIATE LIBRARIAN | 22.58 | PER MONTH | 26.1 | 1,804.40 | 94,294.08 |
| 1 | ASSISTANT CIRCULATION MGR | 19.30 | PER MONTH | 26.1 | 1,543.00 | 40,298.40 |
| 1 | AUTOMATION SPECIALIST | 22.78 | PER MONTH | 26.1 | 1,821.40 | 47,564.64 |
| 0.4 * | COMMUNITY RELATIONS COORDINATOR | 24.80 | PER MONTH | 26.1 | 1,983.60 | 20,712.96 |
| 1 # | EXECUTIVE ASSISTANT | 18.16 | PER MONTH | 13.05 | 1,451.80 | 18,959.04 |
| 1 | PC SPECIALIST | 20.75 | PER MONTH | 26.1 | 1,659.00 | 43,326.00 |
| 1 | LIBRARY ASSISTANT II | 19.93 | PER HOUR | 1358 | 19.93 | 27,064.94 |
| 1 | LIBRARY ASSISTANT II | 19.42 | PER HOUR | 2088 | 19.42 | 40,548.96 |
| 1 | LIBRARY ASSISTANT II | 19.42 | PER HOUR | 1044 | 19.42 | 20,274.48 |
| 1 | LIBRARY ASSISTANT II | 18.95 | PER HOUR | 2088 | 18.95 | 39,567.60 |
| 1 | LIBRARY ASSISTANT II | 18.95 | PER HOUR | 1044 | 18.95 | 19,783.80 |
| 1 | LIBRARY ASSISTANT II | 18.46 | PER HOUR | 2088 | 18.46 | 38,544.48 |
| 1 | LIBRARY ASSISTANT II | 16.99 | PER HOUR | 2088 | 16.99 | 35,475.12 |
| 1 | LIBRARY ASSISTANT II | 16.99 | PER HOUR | 1358 | 16.99 | 23,072.42 |
| 4 | LIBRARY ASSISTANT II | 16.99 | PER HOUR | 1044 | 16.99 | 70,950.24 |
| 2 | LIBRARY ASSISTANT I | 18.15 | PER HOUR | 2088 | 18.15 | 75,794.40 |
| 1 | LIBRARY ASSISTANT I | 18.15 | PER HOUR | 2088 | 18.15 | 37,897.20 |
| 1 | LIBRARY ASSISTANT I | 17.69 | PER HOUR | 2088 | 17.69 | 36,936.72 |
| 1 | LIBRARY ASSISTANT I | 17.69 | PER HOUR | 1462 | 17.69 | 25,862.78 |
| 1 | LIBRARY ASSISTANT I | 16.32 | PER HOUR | 2088 | 16.32 | 34,076.16 |
| 2 | LIBRARY ASSISTANT I | 15.88 | PER HOUR | 794 | 15.88 | 25,217.44 |
| 1 | LIBRARY ASSISTANT I | 15.88 | PER HOUR | 1044 | 16.99 | 17,737.56 |
| 1 | CIRCULATION ASSISTANT | 14.72 | PER HOUR | 1044 | 14.72 | 15,367.68 |
| 1 * | CIRCULATION ASSISTANT | 14.72 | PER HOUR | 397 | 14.72 | 5,843.84 |
| 1 | LEAD CUSTODIAN | 21.58 | PER HOUR | 2088 | 21.58 | 45,059.04 |
| 1 | CUSTODIAN | 18.95 | PER HOUR | 2088 | 18.95 | 39,567.60 |
| 1 | CUSTODIAN | 17.99 | PER HOUR | 2088 | 17.99 | 37,563.12 |
| 0 ** | CUSTODIAN | 16.99 | PER HOUR | 0 | 16.99 | 0.00 |
| 0 ** | CUSTODIAN | 16.99 | PER HOUR | 0 | 16.99 | 0.00 |
| 1 ** | JANITOR | 12.27 | PER HOUR | 1044 | 12.27 | 12,809.88 |
| 1 ** | JANITOR | 11.96 | PER HOUR | 1044 | 11.96 | 12,486.24 |

| LIBRARY CONTINUED | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|-------------------|--|--------------------|-------------------|------------------------------|--------------------------------|--------------|
| 1 | JANITOR | 11.36 | PER HOUR | 1044 | 11.96 | 12,486.24 |
| 0 *** | GAMING ASSISTANT | 11.32 | PER HOUR | 0 | 11.32 | 0.00 |
| 0 *** | GAMING ASSISTANT | 11.32 | PER HOUR | 0 | 11.32 | 0.00 |
| 1 | LEAD AIDE | 11.32 | PER HOUR | 1566 | 11.32 | 17,727.12 |
| 1 | LEAD AIDE | 11.32 | PER HOUR | 1044 | 11.32 | 11,818.08 |
| 1 | LEAD AIDE | 11.32 | PER HOUR | 1044 | 11.32 | 11,818.08 |
| # | ARCHIVE AIDE | 7.25 | PER HOUR | 1044 | 7.25 | 7,569.00 |
| | LIBRARY AIDES | 9.81 | PER HOUR | 3926 | 9.81 | 38,514.06 |
| | LIBRARY AIDES | 9.07 | PER HOUR | 1588 | 9.07 | 14,403.16 |
| | LIBRARY AIDES | 8.20 | PER HOUR | 6014 | 8.20 | 49,314.80 |
| | LIBRARY AIDES | 7.75 | PER HOUR | 5220 | 7.75 | 40,455.00 |
| | LIBRARY AIDES | 7.25 | PER HOUR | 1838 | 7.25 | 13,325.50 |
| 65.5 | | | | | SUBTOTAL | 2,675,241.98 |
| | | | | | POSSIBLE GRADE & STEP INCREASE | 26,000.00 |
| | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL | 2,701,241.98 |
| * | DECREASE IN HOURS SAL/BEN \$5,626.15 | | | | | |
| ** | CUSTODIAN DELETED, REPLACED W/JANITORS DECREASE SAL/BEN \$3,971.53 | | | | | |
| *** | POSITIONS DELETED DECREASE SAL/BEN \$121,352.00 | | | | FRINGE BENEFITS | 1,240,810.00 |
| # | NEW POSITIONS EFFECTIVE 7/1/13 INCREASE SAL/BEN \$30,143.50 | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 1,240,810.00 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|-----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1005204 | LIBRARY-REVENUE | | | | | | | | |
| 1005204 | 435707 | WRLSWEB | -95,474.25 | -96,000.00 | -96,000.00 | .00 | -96,000.00 | -96,000.00 | .0% |
| 1005204 | 463449 | CO CONTRIB | -198,816.00 | -198,815.00 | -198,815.00 | -191,338.00 | -191,388.00 | -127,471.00 | -35.9% |
| 1005204 | 467102 | SVCE CHGS | -90,695.54 | -85,000.00 | -85,000.00 | -63,951.36 | -85,000.00 | -85,000.00 | .0% |
| 1005204 | 467103 | OUT ST REG | -4,676.06 | -3,500.00 | -3,500.00 | -3,085.92 | -3,500.00 | -3,500.00 | .0% |
| 1005204 | 467105 | FAX FEES | -767.74 | .00 | .00 | -783.47 | .00 | -700.00 | .0% |
| 1005204 | 467106 | RESRCH FEE | -1,066.50 | -1,800.00 | -1,800.00 | -1,015.00 | -1,800.00 | -1,800.00 | .0% |
| 1005204 | 467107 | MISC | -1,348.31 | -1,000.00 | -1,000.00 | -953.90 | -1,000.00 | -1,000.00 | .0% |
| 1005204 | 467108 | MATRL LOST | -12,741.99 | -15,500.00 | -15,500.00 | -10,455.57 | -15,500.00 | -15,500.00 | .0% |
| 1005204 | 467109 | MCRO PRNTG | -1,360.84 | -2,000.00 | -2,000.00 | -1,238.41 | -2,000.00 | -2,000.00 | .0% |
| 1005204 | 467111 | OVER/SHORT | 96.00 | .00 | .00 | 73.70 | .00 | .00 | .0% |
| 1005204 | 467218 | MTNG ROOM | -2,726.61 | -3,000.00 | -3,000.00 | -2,437.64 | -3,000.00 | -3,000.00 | .0% |
| 1005204 | 473600 | LCL WRLS S | -116,175.00 | -115,700.00 | -115,700.00 | -78,174.00 | -116,175.00 | -116,175.00 | .4% |
| 1005204 | 484000 | INS RECVRY | -130.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005204 | 485000 | DONATIONS | -10,400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005204 | 492299 | TSFR FR CO | .00 | .00 | .00 | .00 | .00 | -125,728.00 | .0% |
| | TOTAL LIBRARY-REVENUE | | -536,282.84 | -522,315.00 | -522,315.00 | -353,359.57 | -515,363.00 | -577,874.00 | 10.6% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE | |
|---------|-----------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|--------|
| 1005205 | LIBRARY-EXPENSE | | | | | | | | |
| 1005205 | 511100 | SALARIES | 2,671,957.63 | 2,714,717.00 | 2,741,867.00 | 2,382,511.95 | 2,741,867.00 | 2,701,242.00 | -1.5% |
| 1005205 | 511200 | OVERTIME | 1,306.18 | .00 | .00 | 327.07 | .00 | .00 | .0% |
| 1005205 | 513000 | BNFTS BDGT | .00 | 1,094,980.00 | 1,098,920.00 | .00 | 1,098,920.00 | 1,240,810.00 | 12.9% |
| 1005205 | 513100 | HEALTH INS | 801,623.45 | .00 | .00 | 698,741.73 | .00 | .00 | .0% |
| 1005205 | 513200 | LIFE INS | 9,649.64 | .00 | .00 | 9,570.74 | .00 | .00 | .0% |
| 1005205 | 513300 | WRS | 232,478.91 | .00 | .00 | 120,677.57 | .00 | .00 | .0% |
| 1005205 | 513400 | FICA | 204,064.17 | .00 | .00 | 178,586.72 | .00 | .00 | .0% |
| 1005205 | 513500 | ICI | 5,559.53 | .00 | .00 | 941.53 | .00 | .00 | .0% |
| 1005205 | 513600 | UNEMPLYMNT | -68.00 | .00 | .00 | 1,038.00 | .00 | .00 | .0% |
| 1005205 | 519007 | BNFTS MISC | 2,479.42 | .00 | .00 | 1,636.25 | 1,261.25 | .00 | .0% |
| 1005205 | 522100 | TELEPHONE | 20,415.24 | 25,500.00 | 25,500.00 | 19,500.53 | 25,500.00 | 25,500.00 | .0% |
| 1005205 | 522200 | ELECTRICIT | 112,744.72 | 93,420.00 | 93,420.00 | 95,063.48 | 90,000.00 | 99,679.00 | 6.7% |
| 1005205 | 522300 | WATER | 3,148.34 | 3,125.00 | 3,125.00 | 2,983.58 | 3,125.00 | 3,125.00 | .0% |
| 1005205 | 522400 | NATRL GAS | 34,021.76 | 63,960.00 | 63,960.00 | 18,916.81 | 50,000.00 | 67,094.00 | 4.9% |
| 1005205 | 522500 | SEWER | 3,948.82 | 4,500.00 | 4,500.00 | 3,097.90 | 4,500.00 | 4,500.00 | .0% |
| 1005205 | 522550 | STORM WTR | .00 | .00 | .00 | 361.95 | .00 | 5,000.00 | .0% |
| 1005205 | 523100 | PRNTG SVCS | 1,976.40 | 2,500.00 | 2,500.00 | 672.72 | 2,500.00 | 2,500.00 | .0% |
| 1005205 | 523102 | BNDNG SVCS | 1,746.35 | 1,750.00 | 1,750.00 | 1,154.55 | 1,750.00 | 1,750.00 | .0% |
| 1005205 | 523103 | CATLNG UTL | 32,600.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | .0% |
| 1005205 | 523700 | DELIVERY | 10,719.97 | 9,500.00 | 9,500.00 | 9,294.86 | 9,500.00 | 9,500.00 | .0% |
| 1005205 | 524000 | DAMAGE | 630.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005205 | 524100 | R/MTC GRDS | 43,229.30 | 45,500.00 | 45,500.00 | 56,120.13 | 45,000.00 | 41,413.00 | -9.0% |
| 1005205 | 524600 | R/MTC EQP | 1,555.99 | 5,500.00 | 5,500.00 | 489.59 | 5,500.00 | 5,500.00 | .0% |
| 1005205 | 524801 | AUTOMATION | 60,036.90 | 91,000.00 | 91,000.00 | 81,336.61 | 86,450.00 | 86,450.00 | -5.0% |
| 1005205 | 525000 | PROF DVLP | 13,666.34 | 15,000.00 | 15,000.00 | 9,349.72 | 13,500.00 | 13,500.00 | -10.0% |
| 1005205 | 529000 | OTH CON SV | 9,742.50 | 11,300.00 | 11,300.00 | 22,439.50 | 12,300.00 | 61,300.00 | 442.5% |
| 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 | 207.60 | 120.00 | 120.00 | 97.20 | 120.00 | 120.00 | .0% |
| 1005205 | 531100 | OFFICE SUP | 38,382.09 | 42,000.00 | 42,000.00 | 29,152.83 | 40,000.00 | 40,000.00 | -4.8% |
| 1005205 | 531200 | POSTAGE | 10,576.69 | 17,000.00 | 17,000.00 | 5,057.15 | 12,000.00 | 17,000.00 | .0% |
| 1005205 | 532200 | DUES | 3,212.20 | 2,000.00 | 2,000.00 | 3,832.10 | 3,500.00 | 2,000.00 | .0% |
| 1005205 | 533100 | GASOLINE | 1,105.08 | 1,500.00 | 1,500.00 | 899.99 | 1,500.00 | 1,500.00 | .0% |
| 1005205 | 533200 | OIL | 7.85 | 75.00 | 75.00 | 10.45 | 75.00 | 75.00 | .0% |
| 1005205 | 533501 | MATRL CIRC | 388,889.86 | 400,000.00 | 400,000.00 | 302,126.78 | 380,000.00 | 380,000.00 | -5.0% |
| 1005205 | 533515 | PRGM MATRL | 1,962.93 | 2,000.00 | 2,000.00 | 840.19 | 2,000.00 | 2,000.00 | .0% |
| 1005205 | 533518 | WRLSWEB | 33,894.40 | 56,000.00 | 56,000.00 | 12,138.00 | 56,000.00 | 56,000.00 | .0% |
| 1005205 | 533519 | WRLS AUTMT | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | .0% |
| 1005205 | 533520 | WRLS LIB S | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .0% |
| 1005205 | 533521 | WRLS COLLT | 73,000.00 | 73,000.00 | 73,000.00 | 73,000.00 | 73,000.00 | 73,000.00 | .0% |
| 1005205 | 534200 | R/MTC BLDG | 23,318.24 | 20,000.00 | 20,000.00 | 16,737.43 | 20,000.00 | 20,000.00 | .0% |
| 1005205 | 536000 | TRAVEL | 5,049.00 | 7,000.00 | 7,000.00 | 5,236.02 | 6,500.00 | 6,500.00 | -7.1% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1005205 537100 CAR ALLW/M | 705.12 | 600.00 | 600.00 | 163.03 | 600.00 | 600.00 | .0% |
| 1005205 537101 WRLS CALLW | 1,198.67 | .00 | .00 | 1,921.60 | 1,800.00 | .00 | .0% |
| 1005205 537200 EXP ACCTS | 1,250.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005205 539000 MISC | 1,925.43 | 1,000.00 | 1,000.00 | 1,710.88 | 1,500.00 | 1,000.00 | .0% |
| 1005205 582000 C/O BLDG | 7,399.94 | 8,000.00 | 8,000.00 | 5,798.69 | 8,000.00 | 8,000.00 | .0% |
| 1005205 586000 GATES GATES EQP | 10,400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005205 592299 TSFR BUDGT | 130,721.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005205 599010 RDCTN BDGT | .00 | -114,201.00 | -114,201.00 | .00 | -114,201.00 | .00 | -100.0% |
| TOTAL LIBRARY-EXPENSE | 5,033,440.37 | 4,754,346.00 | 4,785,436.00 | 4,229,535.83 | 4,740,067.25 | 5,032,658.00 | 5.2% |

| | | MAYOR | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|------|---|---|----------------------------|---------------------------|--------------------------------------|-----------------------------|---------------|
| 1 | | MAYOR | 6,426.61 | PER MONTH | 26.1 | 2,958.00 | 77,203.80 |
| 0 | X | EXECUTIVE SECRETARY | 3,563.64 | PER MONTH | 26.1 | 1,640.25 | 0.00 |
| 0.75 | X | EXEC SECRETARY/EE BENEFITS & WLLNSS SPCLST | 3,563.64 | PER MONTH | 26.1 | 1,640.25 | 32,107.89 |
| 1.75 | | | | | | SUBTOTAL | 109,311.69 |
| | | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | X | POSITION DELETED DECREASE SAL/BEN \$66,856.23 | | | | TOTAL | 109,311.69 |
| | X | MOVED FROM HUMAN RESOURCE INCREASE SAL/BEN \$50,142.17 | | | | | |
| | | TOTAL SAVINGS \$16,714.06 (\$1888.00 UTILIZED BY MAYOR) | | | | FRINGE BENEFITS | 47,462.55 |
| | | (\$3,332.49 UTILIZED BY HUMAN RESOURCE) | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | | TOTAL FRINGE BENEFITS | 47,462.55 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1005505 MAYOR-EXPENSE | | | | | | | |
| 1005505 511100 SALARIES | 121,601.65 | 122,691.00 | 123,151.00 | 95,333.60 | 123,151.00 | 109,312.00 | -11.2% |
| 1005505 513000 BNFTS BDGT | .00 | 51,933.00 | 52,003.00 | .00 | 52,003.00 | 47,463.00 | -8.7% |
| 1005505 513100 HEALTH INS | 33,400.98 | .00 | .00 | 33,190.24 | .00 | .00 | .0% |
| 1005505 513200 LIFE INS | 103.30 | .00 | .00 | 93.69 | .00 | .00 | .0% |
| 1005505 513300 WRS | 13,215.74 | .00 | .00 | 5,907.51 | .00 | .00 | .0% |
| 1005505 513400 FICA | 9,391.04 | .00 | .00 | 7,637.17 | .00 | .00 | .0% |
| 1005505 513500 ICI | 311.64 | .00 | .00 | 44.58 | .00 | .00 | .0% |
| 1005505 521600 PRM & ADVT | 130.00 | 200.00 | 200.00 | 165.00 | 200.00 | 200.00 | .0% |
| 1005505 522100 TELEPHONE | 34.41 | 50.00 | 50.00 | 23.69 | 50.00 | 50.00 | .0% |
| 1005505 531100 OFFICE SUP | 348.88 | 300.00 | 300.00 | 203.16 | 300.00 | 900.00 | 200.0% |
| 1005505 531200 POSTAGE | 129.93 | 150.00 | 150.00 | 136.52 | 150.00 | 200.00 | 33.3% |
| 1005505 536000 TRAVEL | 39.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005505 537100 CAR ALLW/M | 3,020.00 | 3,000.00 | 3,000.00 | 2,587.50 | 3,000.00 | 3,000.00 | .0% |
| 1005505 537200 EXP ACCT | 2,081.45 | 2,075.00 | 2,075.00 | 1,783.75 | 2,075.00 | 2,075.00 | .0% |
| TOTAL MAYOR-EXPENSE | 183,808.42 | 180,399.00 | 180,929.00 | 147,106.41 | 180,929.00 | 163,200.00 | -9.8% |

| INFORMATION SERVICES | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|----------------------|--------------------------------------|--------------------|-------------------|------------------------------|------------------------|------------|
| 1 | DIRECTOR OF INFORMATION & TECHNOLOGY | 6,692.21 | PER MONTH | 26.1 | 3,080.25 | 80,394.53 |
| 1 | IST NETWORK SPECIALIST | 4,011.74 | PER MONTH | 26.1 | 1,846.50 | 48,193.65 |
| 1 | COMPUTER PROGRAMMER | 4,055.74 | PER MONTH | 26.1 | 1,866.75 | 48,722.18 |
| 1 | IST COMPUTER SPECIALIST | 3,687.48 | PER MONTH | 26.1 | 1,697.25 | 44,298.23 |
| 4 | | | | | SUBTOTAL | 221,608.58 |
| | | | | | EXTRA HELP | 107,360.00 |
| | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL | 328,968.58 |
| | | | | | FRINGE BENEFITS | 111,759.68 |
| | | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 111,759.68 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|------------------------------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1005805 | INFORMATION SERVICES EXPENSE | | | | | | | | |
| 1005805 | 511100 | SALARIES | 263,903.03 | 321,644.00 | 323,794.00 | 235,122.59 | 323,794.00 | 328,969.00 | 1.6% |
| 1005805 | 511200 | OVERTIME | .00 | .00 | .00 | 27.00 | .00 | .00 | .0% |
| 1005805 | 513000 | BNFTS BDGT | .00 | 107,654.00 | 107,974.00 | .00 | 107,974.00 | 111,760.00 | 3.5% |
| 1005805 | 513100 | HEALTH INS | 66,801.95 | .00 | .00 | 64,633.61 | .00 | .00 | .0% |
| 1005805 | 513200 | LIFE INS | 153.75 | .00 | .00 | 135.07 | .00 | .00 | .0% |
| 1005805 | 513300 | WRS | 19,688.44 | .00 | .00 | 11,170.72 | .00 | .00 | .0% |
| 1005805 | 513400 | FICA | 20,115.16 | .00 | .00 | 17,543.46 | .00 | .00 | .0% |
| 1005805 | 513500 | ICI | 434.60 | .00 | .00 | 67.29 | .00 | .00 | .0% |
| 1005805 | 521500 | RECRUITMNT | 393.22 | 1,000.00 | 1,000.00 | 21.00 | 300.00 | 1,000.00 | .0% |
| 1005805 | 522100 | TELEPHONE | 81,102.00 | 110,000.00 | 110,000.00 | 70,963.64 | 110,000.00 | 98,300.00 | -10.6% |
| 1005805 | 523100 | PRNTG SVCS | 61.98 | 400.00 | 400.00 | 7.95 | 50.00 | 200.00 | -50.0% |
| 1005805 | 523901 | DATA PRCSG | .00 | 538,320.00 | 538,320.00 | 59.70 | 538,320.00 | 543,510.00 | 1.0% |
| 1005805 | 523901 | ASSR DP ASSESSO | 23,889.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005805 | 523901 | ATTY DP ATTORNE | 2,728.03 | .00 | .00 | 2,794.00 | .00 | .00 | .0% |
| 1005805 | 523901 | B&I DP BLD INS | 858.31 | .00 | .00 | 2,103.72 | .00 | .00 | .0% |
| 1005805 | 523901 | CLERK DP CLERK | 75.27 | .00 | .00 | 442.34 | .00 | .00 | .0% |
| 1005805 | 523901 | CNCL DP COUNCIL | 226.78 | .00 | .00 | 847.86 | .00 | .00 | .0% |
| 1005805 | 523901 | ENG DP ENGINEE | 15,466.74 | .00 | .00 | 1,118.79 | .00 | .00 | .0% |
| 1005805 | 523901 | FIN DP FINANCE | 104,746.73 | .00 | .00 | 114,831.98 | .00 | .00 | .0% |
| 1005805 | 523901 | FIRE DP FIRE | 17,182.14 | .00 | .00 | 19,222.03 | .00 | .00 | .0% |
| 1005805 | 523901 | GIS DP GIS | 28.88 | .00 | .00 | 14,250.00 | .00 | .00 | .0% |
| 1005805 | 523901 | GRBLD DP GRD BLD | .00 | .00 | .00 | 3.95 | .00 | .00 | .0% |
| 1005805 | 523901 | HR DP HRESOUR | 150.87 | .00 | .00 | 156.14 | .00 | .00 | .0% |
| 1005805 | 523901 | HWY DP HIGHWAY | 272.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005805 | 523901 | IS DP INFO SV | 262,735.28 | .00 | .00 | 180,461.79 | .00 | .00 | .0% |
| 1005805 | 523901 | LIBR DP LIBRARY | .00 | .00 | .00 | 544.00 | .00 | .00 | .0% |
| 1005805 | 523901 | MAYOR DP MAYOR | 99.53 | .00 | .00 | 454.85 | .00 | .00 | .0% |
| 1005805 | 523901 | MCRT DP MCOURT | 20,446.60 | .00 | .00 | 10,996.29 | .00 | .00 | .0% |
| 1005805 | 523901 | PARK DP PARK | 5,822.81 | .00 | .00 | 8,242.32 | .00 | .00 | .0% |
| 1005805 | 523901 | PLNG DP PLANNIN | 21,246.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005805 | 523901 | POL DP POLICE | 35,505.14 | .00 | .00 | 31,234.27 | .00 | .00 | .0% |
| 1005805 | 523901 | PW DP PBLC WR | 321.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005805 | 523901 | RCYLG DP RECYCLI | .00 | .00 | .00 | 107.51 | .00 | .00 | .0% |
| 1005805 | 524900 | R/MTC OTHR | 3,629.37 | 5,000.00 | 5,000.00 | 1,858.74 | 5,000.00 | 5,000.00 | .0% |
| 1005805 | 525000 | TRNG SVCS | 12,000.00 | 14,750.00 | 14,750.00 | .00 | 14,000.00 | 14,000.00 | -5.1% |
| 1005805 | 531100 | OFFICE SUP | 2,018.93 | 3,500.00 | 3,500.00 | 350.34 | 2,500.00 | 2,000.00 | -42.9% |
| 1005805 | 531200 | POSTAGE | 573.60 | 1,000.00 | 1,000.00 | 197.93 | 1,000.00 | 1,000.00 | .0% |
| 1005805 | 531400 | COPIES | 315.17 | 500.00 | 500.00 | 116.27 | 300.00 | 200.00 | -60.0% |
| 1005805 | 532200 | DUES | 150.00 | 1,000.00 | 1,000.00 | 50.00 | 200.00 | 200.00 | -80.0% |
| 1005805 | 532300 | SUBSCRPTNS | 36.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 200.00 | -86.7% |
| 1005805 | 533600 | SM TOOLS | 3,441.51 | 3,500.00 | 3,500.00 | 739.44 | 3,500.00 | 3,500.00 | .0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1005805 536000 TRAVEL | 710.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005805 537100 CAR ALLW/M | .00 | 1,500.00 | 1,500.00 | .00 | 1,000.00 | 1,000.00 | -33.3% |
| 1005805 539000 MISC | 1,393.17 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005805 592299 TSFR BUDGT | 130,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005805 599900 IS PY EXP | .00 | .00 | .00 | -8,000.00 | .00 | .00 | .0% |
| TOTAL INFORMATION SERVICES E | 1,118,725.63 | 1,111,268.00 | 1,113,738.00 | 782,876.59 | 1,109,438.00 | 1,110,839.00 | -.3% |

| MUNICIPAL COURT | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|-----------------|---|--------------------|-------------------|------------------------------|---------------------|------------|
| 1 | MUNICIPAL JUDGE | 3,113.91 | PER MONTH | 26.1 | 1,433.25 | 37,407.83 |
| 1 | MUNICIPAL COURT CLERK | 19.64 | PER HOUR | 1957.5 | 19.64 | 38,445.30 |
| 1 | CLERK STENO II | 17.70 | PER HOUR | 1957.5 | 17.70 | 34,647.75 |
| 1 | * ADMINISTRATIVE ASSISTANT | 1,344.80 | PER HOUR | 26.1 | 1,344.80 | 32,905.58 |
| 0.44 | ** ADMINISTRATIVE ASSISTANT | 1,285.56 | PER MONTH | 26.1 | 591.71 | 16,891.53 |
| 4.44 | | | | | SUBTOTAL | 160,297.98 |
| | | | | | OVERTIME | 0.00 |
| | * POSITION CHANGE DUE TO RETIREMENT DECREASE SAL/BEN \$2,012.22 | | | | LONGEVITY | 1,841.50 |
| | ** DECREASE HOURS 40 TO 38.5 HRS PER PAY PERIOD DECREASE SAL/BEN \$760.12 | | | SALARY ADJUST 01/01/13 | | 0.00 |
| | | | | | TOTAL | 162,139.48 |
| | | | | | FRINGE BENEFITS | 129,375.26 |
| | | | | FRINGE ADJUST 01/01/13 | | 0.00 |
| | | | | TOTAL FRINGE BENEFITS | | 129,375.26 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|--------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1006705 | MCPL COURT-EXPENSE | | | | | | | | |
| 1006705 | 511100 | SALARIES | 164,050.92 | 164,912.00 | 164,912.00 | 161,524.93 | 164,912.00 | 162,140.00 | -1.7% |
| 1006705 | 511200 | OVERTIME | 43.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1006705 | 511902 | SUB JUDGES | 50.00 | 200.00 | 200.00 | 50.00 | 200.00 | .00 | -100.0% |
| 1006705 | 513000 | BNFTS BDGT | .00 | 82,075.00 | 82,075.00 | .00 | 82,075.00 | 129,376.00 | 57.6% |
| 1006705 | 513100 | HEALTH INS | 66,801.95 | .00 | .00 | 57,646.19 | .00 | .00 | .0% |
| 1006705 | 513200 | LIFE INS | 631.23 | .00 | .00 | 611.47 | .00 | .00 | .0% |
| 1006705 | 513300 | WRS | 16,973.93 | .00 | .00 | 8,569.30 | .00 | .00 | .0% |
| 1006705 | 513400 | FICA | 12,107.32 | .00 | .00 | 11,605.40 | .00 | .00 | .0% |
| 1006705 | 513500 | ICI | 363.30 | .00 | .00 | 58.74 | .00 | .00 | .0% |
| 1006705 | 522100 | TELEPHONE | 16.89 | 200.00 | 200.00 | 16.33 | 200.00 | 200.00 | .0% |
| 1006705 | 525008 | JDCL EDUCT | 725.00 | 725.00 | 725.00 | 100.00 | 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 | 2,393.24 | 3,000.00 | 3,000.00 | 2,173.43 | 3,000.00 | 3,000.00 | .0% |
| 1006705 | 531200 | POSTAGE | 4,100.44 | 4,730.00 | 4,730.00 | 4,302.81 | 4,730.00 | 4,730.00 | .0% |
| 1006705 | 531900 | OTH OFC SU | 706.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1006705 | 536000 | TRAVEL | 858.74 | 1,000.00 | 1,000.00 | 613.14 | 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 | 182.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| | TOTAL MCPL COURT-EXPENSE | | 271,204.60 | 258,242.00 | 258,242.00 | 248,471.74 | 258,242.00 | 302,571.00 | 17.2% |

| PARK, RECREATION, & FORESTRY DEPARTMENT | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|---|--|---------------------------|-------------------|--|---------------------|--------------|
| 1 | DIRECTOR | 7,868.68 | PER MONTH | 26.1 | 3,621.75 | 94,527.68 |
| 1 | SUPERINTENDENT OF PARKS | 5,520.63 | PER MONTH | 26.1 | 2,541.00 | 70,741.44 |
| 1 | CITY FORESTER | 3,760.80 | PER MONTH | 26.1 | 1,731.00 | 48,191.04 |
| 1 | SPECIAL RECREATION SUPERVISOR | 3,579.93 | PER MONTH | 26.1 | 1,647.75 | 43,006.28 |
| 1 | YOUTH RECREATION SUPERVISOR | 3,351.81 | PER MONTH | 26.1 | 1,542.75 | 40,265.78 |
| 1 | MAINTENANCE CREW LEADER | 20.52 | PER HOUR | 1957.5 | 20.52 | 40,167.90 |
| 1 | HEAVY EQUIPMENT OPERATOR | 19.77 | PER HOUR | 1957.5 | 19.77 | 38,699.78 |
| 1 | CERTIFIED ARBORIST | 20.52 | PER HOUR | 1957.5 | 20.52 | 40,167.90 |
| 1 | ARBORIST | 20.04 | PER HOUR | 1957.5 | 20.04 | 39,228.30 |
| 1 | PARK AND RECREATION SECRETARY | 19.64 | PER HOUR | 1957.5 | 19.64 | 38,445.30 |
| 0 | X TREE TRIMMER/MAINTENANCE | 19.41 | PER HOUR | 1957.5 | 19.41 | 0.00 |
| 2 | MAINTENANCE WORKER II | 19.32 | PER HOUR | 1957.5 | 19.32 | 75,637.80 |
| 2 | MAINTENANCE WORKER I | 18.96 | PER HOUR | 1957.5 | 18.96 | 74,228.40 |
| 1 | ** LABORER II | 15.92 | PER HOUR | 1957.5 | 15.92 | 31,163.40 |
| 0 | X LABORER II | 18.79 | PER HOUR | 1957.5 | 18.79 | 0.00 |
| 0 | X LABORER II | 18.79 | PER HOUR | 1957.5 | 18.79 | 0.00 |
| 1 | XX RECREATION SPECIALIST | 12.00 | PER HOUR | 1876 | 12.00 | 22,512.00 |
| 16 | | | | | | |
| | ** UNDERFILL W/LABORER I | | | | SUBTOTAL | 696,982.98 |
| | X POSITIONS DELETED DECREASE SAL/BEN \$114,367.60 | | | ### OVERTIME AND EXTRA HELP | | 20,000.00 |
| | ## POSSIBLE REGRADE TO POSITIONS SAL/BEN \$28,875.00 | | | LONGEVITY | | 9,766.05 |
| | XX INCREASE HRLY \$8.00 TO \$12.00 INCREASE SAL/BEN \$8,077.04 | | | YEAR END COMP | | 467.00 |
| | ## INCREASE SAL/BEN \$2,887.50 | | | ## POSSIBLE REGRADE TO POSITIONS | | 25,000.00 |
| | | | | SALARY ADJUST 01/01/13 | | 0.00 |
| | | | | TOTAL - REGULAR EMPLOYEES | | 752,216.03 |
| | SEASONAL EMPLOYEES | \$7.25 - \$19.00 PER HOUR | | \$7.25 - \$19.00 | | 804,136.12 |
| | | | | TOTAL - SEASONAL EMPLOYEES | | 804,136.12 |
| | | | | TOTAL - PARK, RECREATION, & FORESTRY EMPLOYEES | | 1,556,352.15 |
| | | | | FRINGE BENEFITS | | 629,510.09 |
| | | | | FRINGE ADJUST 01/01/13 | | 0.00 |
| | | | | TOTAL FRINGE BENEFITS | | 629,510.09 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|-------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1007614 | PARK, REC, & FORESTRY REVENUE | | | | | | | | |
| 1007614 | 435801 | TREE PLNTG | -646.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007614 | 467111 | OVER/SHORT | .00 | .00 | .00 | -100.50 | -100.50 | .00 | .0% |
| 1007614 | 467202 | FORESTRY | -862.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007614 | 467203 | VANDALISM | -61.96 | -500.00 | -500.00 | -260.21 | -260.21 | -500.00 | .0% |
| 1007614 | 467204 | SHELTR RES | -59,671.93 | -51,600.00 | -51,600.00 | -65,542.09 | -63,000.00 | -56,760.00 | 10.0% |
| 1007614 | 467205 | BINOCULARS | -197.75 | -1,750.00 | -1,750.00 | .00 | -1,750.00 | .00 | -100.0% |
| 1007614 | 467209 | LAND RENT | -37,498.30 | -45,500.00 | -45,500.00 | -49,140.10 | -45,500.00 | -85,500.00 | 87.9% |
| 1007614 | 467210 | BH LEASE | -16,921.58 | -15,500.00 | -15,500.00 | -12,805.52 | -15,500.00 | -22,000.00 | 41.9% |
| 1007614 | 467211 | WEED CNTRL | -15,900.00 | -12,500.00 | -12,500.00 | -14,100.00 | -12,500.00 | -12,500.00 | .0% |
| 1007614 | 467217 | SS NEIGHNR | -10,548.35 | -3,750.00 | -3,750.00 | -5,116.07 | -3,760.00 | -3,750.00 | .0% |
| 1007614 | 467219 | MISC PARK | -2,150.73 | -2,200.00 | -2,200.00 | -426.06 | -500.00 | -2,200.00 | .0% |
| 1007614 | 467340 | ERKSN POOL | -36,250.76 | -36,623.00 | -36,623.00 | -40,115.53 | -40,500.00 | -36,623.00 | .0% |
| 1007614 | 467343 | MEMRL POOL | -9,176.50 | -12,000.00 | -12,000.00 | -9,535.68 | -9,579.64 | -12,000.00 | .0% |
| 1007614 | 467345 | BLK RVR BE | -12,695.82 | -1,000.00 | -1,000.00 | -14,623.25 | -10,700.00 | -1,000.00 | .0% |
| 1007614 | 467346 | NSD POOL | -13,226.80 | -20,900.00 | -20,900.00 | -15,381.13 | -15,442.79 | -20,900.00 | .0% |
| 1007614 | 467347 | DISC TCKTS | -28,378.08 | -22,000.00 | -22,000.00 | -31,994.95 | -31,185.69 | -22,000.00 | .0% |
| 1007614 | 467350 | ICE ARENA | -54,372.53 | -30,000.00 | -30,000.00 | -46,036.62 | -34,707.63 | -31,750.00 | 5.8% |
| 1007614 | 467501 | ADULT REC | -78,484.58 | -72,000.00 | -72,000.00 | -67,454.60 | -72,000.00 | -72,000.00 | .0% |
| 1007614 | 467502 | YOUTH REC | -37,936.57 | -38,000.00 | -38,000.00 | -33,474.65 | -38,000.00 | -38,000.00 | .0% |
| 1007614 | 467508 | VNDG MACHN | -580.39 | -1,500.00 | -1,500.00 | -1,927.82 | -1,500.00 | -1,500.00 | .0% |
| 1007614 | 489000 | MISC | -1,185.05 | -1,650.00 | -1,650.00 | -2,324.60 | -990.00 | -1,650.00 | .0% |
| | TOTAL PARK, REC, & FORESTRY | | -416,747.13 | -368,973.00 | -368,973.00 | -410,359.38 | -397,476.46 | -420,633.00 | 14.0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1007615 | PARK, REC, & FORESTRY EXPENSE | | | | | | | |
| 1007615 | 511100 SALARIES | 1,405,963.06 | 1,613,829.00 | 1,616,869.00 | 1,242,229.71 | 1,562,937.00 | 1,536,353.00 | -5.0% |
| 1007615 | 511100 CD278 SAL SSNC | 21,534.59 | .00 | .00 | 43,806.97 | .00 | .00 | .0% |
| 1007615 | 511100 W0020 SAL EMERGE | 11,736.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007615 | 511200 OVERTIME | 32,748.30 | 17,500.00 | 17,500.00 | 23,992.91 | 20,700.00 | 20,000.00 | 14.3% |
| 1007615 | 511200 W0020 OT EMERGEN | 1,818.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007615 | 513000 BNFYS BDGT | .00 | 631,731.00 | 632,181.00 | .00 | 631,731.00 | 629,511.00 | -.4% |
| 1007615 | 513100 HEALTH INS | 399,141.68 | .00 | .00 | 439,438.69 | .00 | .00 | .0% |
| 1007615 | 513200 LIFE INS | 2,685.60 | .00 | .00 | 3,124.91 | .00 | .00 | .0% |
| 1007615 | 513300 WRS | 87,569.79 | .00 | .00 | 47,697.69 | .00 | .00 | .0% |
| 1007615 | 513400 FICA | 113,324.55 | .00 | .00 | 98,575.08 | .00 | .00 | .0% |
| 1007615 | 513500 ICI | 1,559.97 | .00 | .00 | 236.28 | .00 | .00 | .0% |
| 1007615 | 514100 CLTHG ALLW | 4,475.93 | 5,000.00 | 5,000.00 | 3,786.12 | 5,000.00 | 6,000.00 | 20.0% |
| 1007615 | 521600 MARKETING | 1,079.00 | 2,000.00 | 2,000.00 | 809.20 | 2,000.00 | 5,000.00 | 150.0% |
| 1007615 | 521607 ECO PARK | 116,919.31 | 50,000.00 | 50,000.00 | 43,422.50 | 50,000.00 | .00 | -100.0% |
| 1007615 | 521900 PRFSNL SVC | 13,633.85 | 2,000.00 | 2,000.00 | 900.75 | 2,000.00 | 2,000.00 | .0% |
| 1007615 | 522100 TELEPHONE | 4,707.02 | 5,000.00 | 5,000.00 | 7,315.22 | 6,000.00 | 7,500.00 | 50.0% |
| 1007615 | 522200 ELECTRIC | 122,305.96 | 112,624.00 | 112,624.00 | 91,708.67 | 112,624.00 | 112,624.00 | .0% |
| 1007615 | 522300 WATER | 57,978.59 | 41,250.00 | 41,250.00 | 53,076.34 | 41,250.00 | 50,000.00 | 21.2% |
| 1007615 | 522400 NATRL GAS | 12,908.13 | 20,254.00 | 20,254.00 | 10,726.65 | 20,254.00 | 20,254.00 | .0% |
| 1007615 | 522500 SEWER | 17,755.55 | 17,000.00 | 17,000.00 | 14,757.49 | 17,000.00 | 20,000.00 | 17.6% |
| 1007615 | 522550 STORM WTR | .00 | 90,000.00 | 90,000.00 | 65,474.50 | 90,000.00 | 68,030.00 | -24.4% |
| 1007615 | 522850 LNDSCPNG | 9,459.21 | 10,000.00 | 10,000.00 | 18,892.67 | 19,000.00 | 30,000.00 | 200.0% |
| 1007615 | 523100 PRNTG SVCE | 8,619.22 | 8,500.00 | 8,500.00 | 8,601.70 | 8,500.00 | 8,500.00 | .0% |
| 1007615 | 524900 MTCE | 71,677.31 | 58,300.00 | 58,300.00 | 67,439.37 | 58,300.00 | 65,000.00 | 11.5% |
| 1007615 | 525000 TRNG SVCES | 983.00 | 3,000.00 | 3,000.00 | 4,886.95 | 4,000.00 | 3,000.00 | .0% |
| 1007615 | 529000 CONTR SV | 85,646.69 | 99,818.00 | 99,818.00 | 226,555.33 | 135,000.00 | 200,000.00 | 100.4% |
| 1007615 | 529400 CNCRT BAND | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .0% |
| 1007615 | 531100 OFFICE SUP | 14,169.75 | 10,000.00 | 10,000.00 | 14,577.42 | 12,500.00 | 15,000.00 | 50.0% |
| 1007615 | 531200 POSTAGE | 7,539.88 | 9,500.00 | 9,500.00 | 7,799.70 | 9,500.00 | 9,500.00 | .0% |
| 1007615 | 532100 PUBLICATNS | 61.81 | 500.00 | 500.00 | 212.38 | 500.00 | 500.00 | .0% |
| 1007615 | 533100 GAS | 55,404.72 | 60,142.00 | 60,142.00 | 42,696.19 | 60,142.00 | 60,142.00 | .0% |
| 1007615 | 533500 DEPT SUPPL | 116,409.40 | 92,400.00 | 92,400.00 | 109,494.47 | 92,400.00 | 100,000.00 | 8.2% |
| 1007615 | 534701 REP/MTC RA | 10,024.51 | 8,300.00 | 8,300.00 | 8,212.04 | 8,300.00 | 8,300.00 | .0% |
| 1007615 | 534900 REPAIRS | 82,803.93 | 65,000.00 | 65,000.00 | 69,367.47 | 65,000.00 | 80,000.00 | 23.1% |
| 1007615 | 536000 TRAVEL | 1,635.38 | 3,300.00 | 3,300.00 | 547.78 | 3,300.00 | 3,300.00 | .0% |
| 1007615 | 537100 CAR ALLW/M | 440.64 | 875.00 | 875.00 | 282.50 | 875.00 | 875.00 | .0% |
| 1007615 | 539000 MISC | 5,078.93 | 2,250.00 | 2,250.00 | 5,814.97 | 4,600.00 | 5,000.00 | 122.2% |
| 1007615 | 571430 MRCHNT FEE | 1,019.08 | 3,850.00 | 3,850.00 | 4,915.29 | 4,000.00 | 5,000.00 | 29.9% |
| 1007615 | 592299 TSFR BUDGT | 168,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL PARK, REC, & FORESTRY | 3,072,319.35 | 3,047,423.00 | 3,050,913.00 | 2,784,875.91 | 3,050,913.00 | 3,074,889.00 | .8% |

| HUMAN RESOURCES | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|-----------------|--|--------------------|-------------------|------------------------------|------------------------------------|------------|
| 1 | DIRECTOR OF HUMAN RESOURCES & RISK MANAGEME | 7,518.35 | PER MONTH | 26.1 | 3,460.50 | 90,319.05 |
| 0.3 | SAFETY COORDINATOR/RISK MANAGER | 4,331.12 | PER MONTH | 26.1 | 1,993.50 | 15,609.11 |
| 1 | HUMAN RESOURCES SPECIALIST | 3,936.79 | PER MONTH | 26.1 | 1,812.00 | 47,293.20 |
| 1 | HUMAN RESOURCES ASSISTANT | 21.97 | PER HOUR | 1957.5 | 21.97 | 43,006.28 |
| | GRADUATE INTERN(S) | | PER HOUR | | | 9,380.00 |
| 3.3 | | | | | SUBTOTAL GENERAL LEVY | 205,607.63 |
| | | | | | * PFC SALARIES | 4,243.00 |
| | * MOVED FROM POLICE & FIRE COMMISSION BUDGET RECINDING | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | COUNCIL RESOLUTION FILE #2000-11-040 | | | | TOTAL | 209,850.63 |
| | | | | | FRINGE BENEFITS GENERAL LEVY | 88,842.85 |
| | | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS GENERAL LEVY | 88,842.85 |
| 0.8 | X EMPLOYEE BENEFITS COORDINATOR | 4,065.75 | PER MONTH | 26.1 | 1,871.36 | 45,789.84 |
| 0.25 | X # EXEC SECRETARY/EE BENEFITS & WLLNSS SPCLST | 3,563.64 | PER MONTH | 26.1 | 1,640.25 | 10,702.63 |
| 1.05 | | | | | SUBTOTAL EE BENEFITS | 56,492.47 |
| 4.35 | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL | 56,492.47 |
| | X CHARGE TO EE BENEFITS NOT GENERAL LEVY | | | | | |
| | # MOVED TO MAYOR DECREASE SAL/BEN \$50,142.17 | | | | FRINGE BENEFITS EE BENEFITS | 15,857.72 |
| | TOTAL SAVINGS IN MAYOR \$16,714.06 (\$1888.00 UTILIZED BY MAYOR) | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | (\$3,332.49 UTILIZED BY HUMAN RESOURCE) | | | | TOTAL FRINGE BENEFITS EE BENEFITS | 15,857.72 |
| | | | | | TOTAL DEPARTMENT SALARY | 266,343.10 |
| | | | | | TOTAL DEPARTMENT BENEFITS | 104,700.57 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1007905 | HUMAN RESOURCE EXPENSE | | | | | | | |
| 1007905 | 511100 SALARIES | 190,439.56 | 198,054.00 | 199,940.73 | 173,512.97 | 193,740.73 | 209,851.00 | 5.0% |
| 1007905 | 511200 OVERTIME | 2.81 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007905 | 513000 BNFTS BDGT | .00 | 80,052.00 | 80,326.51 | 21.06 | 80,326.51 | 88,843.00 | 10.6% |
| 1007905 | 513100 HEALTH INS | 55,111.61 | .00 | .00 | 51,881.58 | .00 | .00 | .0% |
| 1007905 | 513200 LIFE INS | 447.32 | .00 | .00 | 439.21 | .00 | .00 | .0% |
| 1007905 | 513300 WRS | 16,969.19 | .00 | .00 | 9,225.61 | .00 | .00 | .0% |
| 1007905 | 513400 FICA | 15,605.54 | .00 | .00 | 13,549.14 | .00 | .00 | .0% |
| 1007905 | 513500 ICI | 492.06 | .00 | .00 | 82.08 | .00 | .00 | .0% |
| 1007905 | 514100 CLTHG ALLW | -19.40 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 1007905 | 514905 EXEC/EE AW | 8.07 | 200.00 | 200.00 | 175.57 | 200.00 | 200.00 | .0% |
| 1007905 | 519008 LMC LCL180 | 40.00 | 50.00 | 50.00 | 40.00 | 50.00 | 50.00 | .0% |
| 1007905 | 521500 RECRUITMNT | 21.00 | 500.00 | 500.00 | 22.00 | 500.00 | 500.00 | .0% |
| 1007905 | 522100 TELEPHONE | 134.07 | 300.00 | 300.00 | 103.15 | 300.00 | 300.00 | .0% |
| 1007905 | 523100 PRNTG SVCE | 107.16 | 600.00 | 600.00 | 78.59 | 600.00 | 600.00 | .0% |
| 1007905 | 523300 TEMP HELP | 12,686.71 | .00 | .00 | 7,432.88 | 6,200.00 | .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 | 2,370.88 | 2,624.00 | 2,624.00 | 945.21 | 2,624.00 | 2,624.00 | .0% |
| 1007905 | 531110 SUPL SAFTY | 889.63 | 1,000.00 | 1,000.00 | 845.00 | 1,000.00 | 1,000.00 | .0% |
| 1007905 | 531200 POSTAGE | 673.42 | 1,000.00 | 1,000.00 | 456.38 | 1,000.00 | 1,000.00 | .0% |
| 1007905 | 531400 COPIES | 4,253.03 | 3,500.00 | 3,500.00 | 3,348.52 | 3,500.00 | 3,500.00 | .0% |
| 1007905 | 532100 PUBLICATNS | 722.44 | 1,250.00 | 1,250.00 | 560.00 | 1,250.00 | 1,250.00 | .0% |
| 1007905 | 536000 TRAVEL | 228.83 | 1,784.00 | 1,784.00 | 197.58 | 1,784.00 | 1,784.00 | .0% |
| 1007905 | 536001 TRAVEL | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 1007905 | 537100 CAR ALLW/M | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 1007905 | 537101 SFTY CAR | 1,129.65 | 750.00 | 750.00 | .00 | 750.00 | 750.00 | .0% |
| 1007905 | 539000 MISC | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 1007905 | 539204 WTNSS FEES | 21,961.95 | 25,000.00 | 25,000.00 | 23,045.25 | 25,000.00 | 25,000.00 | .0% |
| 1007905 | 592299 TSFR BUDGT | 3,038.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL HUMAN RESOURCE EXPENSE | 327,313.58 | 318,564.00 | 320,725.24 | 285,961.78 | 320,725.24 | 339,152.00 | 5.7% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1007915 ROOM TAX-EXPENSE | | | | | | | |
| 1007915 511100 SALARIES | 68.40 | 492.00 | 492.00 | 125.83 | 492.00 | 485.21 | -1.4% |
| 1007915 531200 POSTAGE | 36.96 | 75.00 | 75.00 | 50.66 | 75.00 | 75.00 | .0% |
| 1007915 531400 COPIES | 37.48 | 80.00 | 80.00 | 30.08 | 80.00 | 80.00 | .0% |
| 1007915 539306 RMTX YREND | 504.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ROOM TAX-EXPENSE | 647.00 | 647.00 | 647.00 | 206.57 | 647.00 | 640.21 | -1.0% |

| PLANNING & DEVELOPMENT | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|------------------------|--|--------------------|-------------------|------------------------------|------------------------------------|------------|
| 1 | DIRECTOR OF PLANNING & DEVELOPMENT | 8,505.80 | PER MONTH | 26.1 | 3,915.00 | 102,181.50 |
| 1 | PLANNING & ECONOMIC DVLP ADMINISTRATOR | 5,219.17 | PER MONTH | 26.1 | 2,402.25 | 62,698.73 |
| 1 | SENIOR PLANNER | 4,914.46 | PER MONTH | 26.1 | 2,262.00 | 59,038.20 |
| 1 | ASSOCIATE PLANNER - ECONOMIC DEVELOPMENT | 3,646.74 | PER MONTH | 26.1 | 1,678.50 | 43,808.85 |
| 1 | ASSOCIATE PLANNER-COMMUNITY | 3,646.74 | PER MONTH | 26.1 | 1,678.50 | 43,808.85 |
| 0.5 | CLERK STENO III | 19.64 | PER HOUR | 1957.5 | 19.64 | 19,222.65 |
| 1 | STUDENT INTERN (GIS) | 10.00 | PER HOUR | 460 | 10.00 | 4,600.00 |
| 6.5 | | | | | SUBTOTAL GENERAL LEVY | 335,358.78 |
| | | | | | LONGEVITY | 0.00 |
| | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL | 335,358.78 |
| | | | | | FRINGE BENEFITS GENERAL LEVY | 181,533.60 |
| | | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS GENERAL LEVY | 181,533.60 |
| 1 | ** COMMUNITY DEVELOPMENT ADMINISTRATOR | 6,309.29 | PER MONTH | 26.1 | 2,904.00 | 75,794.40 |
| 1 | ** HOUSING REHABILITATION SPECIALIST | 2,400.00 | PER MONTH | 26.1 | 2,400.00 | 62,640.00 |
| 1 | ** ASSISTANT HOUSING SPECIALIST | 23.36 | PER HOUR | 1957.5 | 23.36 | 45,727.20 |
| 1 | ** CLERK STENO III | 19.64 | PER HOUR | 1957.5 | 19.64 | 38,445.30 |
| 0.5 | ** CLERK STENO III | 19.64 | PER HOUR | 1957.5 | 19.64 | 19,222.65 |
| 4.5 | | | | | SUBTOTAL HUD | 241,829.55 |
| 11 | ** GRANT FUNDED SALARIES & BENEFITS | | | | LONGEVITY | 1,375.50 |
| | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL | 243,205.05 |
| | | | | | FRINGE BENEFITS HUD | 115,555.73 |
| | | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS HUD | 115,555.73 |
| | | | | | TOTAL DEPARTMENT SALARY | 578,563.83 |
| | | | | | TOTAL DEPARTMENT BENEFITS | 297,089.33 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008204 PLANNING-REVENUE | | | | | | | |
| 1008204 443014 COMM DSGN | .00 | -1,000.00 | -1,000.00 | -2,250.00 | -2,000.00 | -1,000.00 | .0% |
| 1008204 443015 MF DSGN | .00 | -1,000.00 | -1,000.00 | -500.00 | -100.00 | .00 | -100.0% |
| 1008204 444004 ZNG FLDPLN | .00 | -200.00 | -200.00 | -25.00 | -25.00 | .00 | -100.0% |
| 1008204 463102 CITY MAPS | -50.00 | .00 | .00 | -60.00 | -20.00 | .00 | .0% |
| 1008204 469150 LOAN FEE | .00 | -500.00 | -500.00 | .00 | .00 | .00 | -100.0% |
| 1008204 474015 CDBG | -32,732.78 | -35,000.00 | -35,000.00 | -42,856.09 | -35,000.00 | -35,000.00 | .0% |
| 1008204 489000 MISC | -340.00 | -25,000.00 | -25,000.00 | -173.88 | .00 | -100.00 | -99.6% |
| TOTAL PLANNING-REVENUE | -33,122.78 | -62,700.00 | -62,700.00 | -45,864.97 | -37,145.00 | -36,100.00 | -42.4% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008205 | PLANNING-EXPENSE | | | | | | | |
| 1008205 | 511100 SALARIES | 206,586.68 | 329,553.00 | 332,613.00 | 273,182.66 | 332,613.00 | 335,359.00 | .8% |
| 1008205 | 511100 CD331 PRGAD SAL | 15,575.00 | .00 | .00 | 23,422.35 | .00 | .00 | .0% |
| 1008205 | 511100 CD342 1601 MARKE | .00 | .00 | .00 | 2,277.59 | .00 | .00 | .0% |
| 1008205 | 511100 CD351 HSG REHAB | 12,342.08 | .00 | .00 | 14,803.24 | .00 | .00 | .0% |
| 1008205 | 511100 CD371 ECN DV SAL | .00 | .00 | .00 | 1,569.04 | .00 | .00 | .0% |
| 1008205 | 511100 CD374 1229 10TH | .00 | .00 | .00 | 2,160.00 | .00 | .00 | .0% |
| 1008205 | 511100 CD377 CDBG 1117 | .00 | .00 | .00 | 4,080.00 | .00 | .00 | .0% |
| 1008205 | 511100 CD382 HISTPRS SA | .00 | .00 | .00 | 2,405.00 | .00 | .00 | .0% |
| 1008205 | 511100 HO361 HOME ADMN | .00 | .00 | .00 | 5,481.00 | .00 | .00 | .0% |
| 1008205 | 511100 PL216 TIF#6 SAL | .00 | .00 | .00 | 391.50 | .00 | .00 | .0% |
| 1008205 | 511100 PL222 SAL TIF13 | .00 | .00 | .00 | 1,342.80 | .00 | .00 | .0% |
| 1008205 | 511100 PL223 SAL TIF14 | .00 | .00 | .00 | 2,374.24 | .00 | .00 | .0% |
| 1008205 | 511100 PL240 600-610 HA | .00 | .00 | .00 | 1,794.96 | .00 | .00 | .0% |
| 1008205 | 511100 PLHBR SAL HARBOR | 12,028.47 | .00 | .00 | 6,791.16 | .00 | .00 | .0% |
| 1008205 | 511200 OVERTIME | 8.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008205 | 513000 BNFTS BDGT | .00 | 194,369.00 | 194,819.00 | .00 | 194,819.00 | 181,534.00 | -6.8% |
| 1008205 | 513100 HEALTH INS | 123,303.72 | .00 | .00 | 170,363.92 | .00 | .00 | .0% |
| 1008205 | 513200 LIFE INS | 206.76 | .00 | .00 | 348.98 | .00 | .00 | .0% |
| 1008205 | 513300 WRS | 17,917.09 | .00 | .00 | 13,949.10 | .00 | .00 | .0% |
| 1008205 | 513400 FICA | 24,895.97 | .00 | .00 | 24,708.29 | .00 | .00 | .0% |
| 1008205 | 513500 ICI | 2,012.57 | .00 | .00 | 207.29 | .00 | .00 | .0% |
| 1008205 | 522100 TELEPHONE | 102.88 | 500.00 | 500.00 | 154.75 | 500.00 | 500.00 | .0% |
| 1008205 | 531100 OFFICE SUP | 7,649.37 | 6,000.00 | 6,000.00 | 6,394.49 | 6,000.00 | 6,000.00 | .0% |
| 1008205 | 531200 POSTAGE | 1,078.85 | 2,000.00 | 2,000.00 | 2,444.28 | 2,500.00 | 2,250.00 | 12.5% |
| 1008205 | 531400 COPIES | 2,092.14 | 2,000.00 | 2,000.00 | 5.11 | 1,499.00 | 2,250.00 | 12.5% |
| 1008205 | 533500 DEPT SUPPL | 5,628.96 | 5,000.00 | 5,000.00 | 4,913.32 | 5,000.00 | 5,000.00 | .0% |
| 1008205 | 536000 TRAVEL | 1,604.80 | 3,000.00 | 3,000.00 | 3,000.73 | 3,001.00 | 3,500.00 | 16.7% |
| | TOTAL PLANNING-EXPENSE | 433,033.59 | 542,422.00 | 545,932.00 | 568,565.80 | 545,932.00 | 536,393.00 | -1.7% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008224 HARBOR-REVENUE | | | | | | | |
| 1008224 400000 REV BDGT | .00 | -13,860.00 | -13,860.00 | .00 | -13,860.00 | -21,000.00 | 51.5% |
| TOTAL HARBOR-REVENUE | .00 | -13,860.00 | -13,860.00 | .00 | -13,860.00 | -21,000.00 | 51.5% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008225 HARBOR-EXPENSE | | | | | | | |
| 1008225 511100 SALARIES | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 1008225 513000 BENEFITS | .00 | 410.00 | 410.00 | .00 | 410.00 | 410.00 | .0% |
| 1008225 524900 R/MTC OTHR | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 1008225 531100 OFFICE SUP | 198.54 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 1008225 531200 POSTAGE | 157.50 | 150.00 | 150.00 | 1.30 | 150.00 | 150.00 | .0% |
| 1008225 531400 COPIES | 595.52 | 325.00 | 325.00 | 315.34 | 325.00 | 325.00 | .0% |
| 1008225 536000 TRAVEL | 61.55 | 475.00 | 475.00 | 420.30 | 475.00 | 475.00 | .0% |
| 1008225 539000 MISC | 282.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HARBOR-EXPENSE | 1,295.24 | 13,860.00 | 13,860.00 | 736.94 | 13,860.00 | 13,860.00 | .0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 42
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008235 REDEV AUTH-EXPENSE | | | | | | | |
| 1008235 531100 OFFICE SUP | 200.00 | 200.00 | 200.00 | 205.00 | 250.00 | 200.00 | .0% |
| 1008235 531200 POSTAGE | 266.16 | 268.00 | 268.00 | .00 | 218.00 | 268.00 | .0% |
| 1008235 531400 COPIES | 508.84 | 475.00 | 475.00 | 496.58 | 475.00 | 475.00 | .0% |
| TOTAL REDEV AUTH-EXPENSE | 975.00 | 943.00 | 943.00 | 701.58 | 943.00 | 943.00 | .0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008244 HISTORIC PRESERVATION | | | | | | | |
| 1008244 467230 BTHSE REVW | .00 | -100.00 | -100.00 | -75.00 | -100.00 | -100.00 | .0% |
| 1008244 467231 CRRGE HSE | .00 | -100.00 | -100.00 | -50.00 | -100.00 | -100.00 | .0% |
| 1008244 467232 CERT APPRO | .00 | -100.00 | -100.00 | -50.00 | -100.00 | -100.00 | .0% |
| 1008244 467233 HIST DSGNT | .00 | -100.00 | -100.00 | -25.00 | -100.00 | -100.00 | .0% |
| 1008244 467234 RSCE PLTFM | .00 | -50.00 | -50.00 | .00 | -50.00 | -50.00 | .0% |
| TOTAL HISTORIC PRESERVATION | .00 | -450.00 | -450.00 | -200.00 | -450.00 | -450.00 | .0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008245 HIST PRES COMM-EXPENSES | | | | | | | |
| 1008245 531100 OFFICE SUP | 500.00 | 200.00 | 200.00 | 1.20 | 200.00 | 200.00 | .0% |
| 1008245 531200 POSTAGE | 6.59 | 236.00 | 236.00 | 26.31 | 236.00 | 236.00 | .0% |
| 1008245 531400 COPIES | 425.53 | 400.00 | 400.00 | 295.36 | 400.00 | 400.00 | .0% |
| 1008245 533502 PLAQUES | .00 | 2,200.00 | 2,200.00 | .00 | 1,800.00 | 2,200.00 | .0% |
| 1008245 536000 TRAVEL | 90.00 | 300.00 | 300.00 | 244.80 | 300.00 | 300.00 | .0% |
| 1008245 539000 MISC | 100.00 | 100.00 | 100.00 | 495.00 | 500.00 | 100.00 | .0% |
| TOTAL HIST PRES COMM-EXPENSE | 1,122.12 | 3,436.00 | 3,436.00 | 1,062.67 | 3,436.00 | 3,436.00 | .0% |

| POLICE | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|--------|--|--------------------|-------------------|------------------------------|--------------------------------------|--------------|
| 1 | CHIEF OF POLICE | 8,450.40 | PER MONTH | 26.1 | 3,889.50 | 101,515.95 |
| 1 | ASSISTANT CHIEF OF POLICE | 7,368.44 | PER MONTH | 26.1 | 3,391.50 | 94,419.36 |
| 1 | CAPTAIN | 6,319.06 | PER MONTH | 26.1 | 2,908.50 | 80,972.64 |
| 1 | CAPTAIN | 6,486.90 | PER MONTH | 26.1 | 2,985.75 | 83,123.28 |
| 1 | CAPTAIN | 6,812.79 | PER MONTH | 26.1 | 3,135.75 | 87,299.28 |
| 2 | LIEUTENANT | 5,686.83 | PER MONTH | 27.2 | 2,617.50 | 142,392.00 |
| 2 | LIEUTENANT | 5,307.17 | PER MONTH | 27.2 | 2,442.75 | 132,885.60 |
| 2 | LIEUTENANT | 5,255.02 | PER MONTH | 27.2 | 2,418.75 | 131,580.00 |
| 1 | LIEUTENANT (DETECTIVE) | 5,255.02 | PER MONTH | 27.2 | 2,418.75 | 65,790.00 |
| 1 | * XXX LIEUTENANT | 5,197.99 | PER MONTH | 27.2 | 2,392.50 | 65,076.00 |
| 1 | SERGEANT | 5,255.02 | PER MONTH | 27.2 | 2,418.75 | 65,790.00 |
| 4 | SERGEANT | 5,197.99 | PER MONTH | 27.2 | 2,392.50 | 260,304.00 |
| 2 | SERGEANT (DETECTIVE) | 5,197.99 | PER MONTH | 27.2 | 2,392.50 | 130,152.00 |
| 1 | SERGEANT (DETECTIVE) | 4,950.31 | PER MONTH | 27.2 | 2,278.50 | 61,975.20 |
| 2 | SERGEANT | 4,859.06 | PER MONTH | 27.2 | 2,236.50 | 121,665.60 |
| 3 | SERGEANT | 4,811.81 | PER MONTH | 27.2 | 2,214.75 | 180,723.60 |
| 1 | SERGEANT (DETECTIVE) | 4,811.81 | PER MONTH | 27.2 | 2,214.75 | 60,241.20 |
| 2 | INVESTIGATOR | 4,653.75 | PER MONTH | 27.2 | 2,142.00 | 116,524.80 |
| 1 | XXX INVESTIGATOR | 4,653.75 | PER MONTH | 27.2 | 2,142.00 | 58,262.40 |
| 4 | INVESTIGATOR | 4,653.75 | PER MONTH | 27.2 | 2,142.00 | 233,049.60 |
| 42 | PATROL OFFICER | 4,259.42 | PER MONTH | 27.2 | 1,960.50 | 2,239,675.20 |
| 4 | PATROL OFFICER | 3,697.25 | PER MONTH | 27.2 | 1,701.75 | 185,150.40 |
| 12 | PATROL OFFICER | 3,620.67 | PER MONTH | 27.2 | 1,666.50 | 543,945.60 |
| 1 | PATROL OFFICER | 3,544.08 | PER MONTH | 27.2 | 1,631.25 | 44,370.00 |
| 1 | ADMINISTRATIVE ASSISTANT | 3,562.01 | PER MONTH | 26.1 | 1,639.50 | 42,790.95 |
| 3 | POLICE RECORDS SPECIALIST | 18.81 | PER HOUR | 1957.5 | 18.81 | 110,461.73 |
| 1 | CUSTOMER SERVICE SPECIALIST-POLICE | 18.34 | PER HOUR | 1957.5 | 18.34 | 35,900.55 |
| 3 | CIVILIAN SERVICE EMPLOYEE | 16.92 | PER HOUR | 2088 | 16.92 | 105,986.88 |
| 0 | ** CIVILIAN SERVICE EMPLOYEE | 16.92 | PER HOUR | 2088 | 16.92 | 0.00 |
| 0 | ** CIVILIAN SERVICE EMPLOYEE | 16.92 | PER HOUR | 2088 | 16.92 | 0.00 |
| 3 | CIVILIAN SERVICE EMPLOYEE | 16.17 | PER HOUR | 2088 | 16.17 | 101,288.88 |
| 0.8 | XXX REGIONAL ADMINISTRATOR/PROGRAMER | 2,739.13 | PER MONTH | 26.1 | 1,260.75 | 26,324.46 |
| 0.7 | XXX ADMINISTRATIVE SERVICES SPECIALIST - GREAT | 2,784.75 | PER MONTH | 26.1 | 1,281.75 | 24,978.74 |
| 10 | # CROSSING GUARDS | 10.00 | PER HOUR | 2500 | 10.00 | 24,999.97 |
| 93 | TOTAL SWORN OFFICERS | | | | SUBTOTAL | 5,759,615.87 |
| 115.5 | TOTAL EMPLOYEES | | | | X STATE POLICE GRANT SALARIES | (106,651.20) |
| | | | | | XX SCHOOLS POLICE SALARIES | (166,650.00) |
| | | | | | XXX FEDERAL POLICE GRANT SALARIES | (174,641.60) |
| | * UNDERFILL W/SERGEANT | | | | TOTAL SALARIES | 5,311,673.07 |
| | ** MOVED TO PARKING UTILITY-POLICE DECREASE SAL/BEN \$116,460.34 | | | | LONGEVITY | 193,268.38 |
| | # DECREASE SAL/BEN \$21,530.03 | | | | EDUCATION INCENTIVE | 35,400.00 |
| | ## INCREASE SAL/BEN \$48,260.00 | | | | CERTIFICATION/OTHER SPECIAL MO PYMTS | 9,300.00 |
| | | | | | VSAP & OTHER SHIFT DIFFERENTIALS | 52,180.80 |
| | | | | | YEAR END COMP | 30,549.00 |
| | | | | | ## OVERTIME - REGULAR | 227,500.00 |
| | | | | | OVERTIME - TRAINING | 60,000.00 |
| | | | | | EXTRA POLICE HELP | 8,000.00 |
| | X STATE BEAT PATROL GRANT FUNDED SAL/BEN \$177,273.13 | | | | HOLIDAY @ 0.5 | 40,000.00 |
| | XX SCHOOL DISTRICT FUNDED | | | | OVER THE CAP SICK LEAVE PAYOUT | 15,500.00 |
| | XXX FEDERAL GRANT FUNDED SAL/BEN \$266,034.61 | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL | 5,983,371.25 |
| | | | | | FRINGE BENEFITS | 4,532,855.48 |
| | | | | | FRINGE BENEFITS ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 4,532,855.48 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008504 POLICE-REVENUE | | | | | | | |
| 1008504 462100 ENFORCMT | -17,500.35 | -5,000.00 | -5,000.00 | -243.03 | -5,000.00 | -5,000.00 | .0% |
| 1008504 462101 ANSWERING | -3,900.00 | -6,000.00 | -6,000.00 | -2,612.00 | -6,000.00 | -6,000.00 | .0% |
| 1008504 462104 IDNTIFCATN | -625.00 | .00 | .00 | -25.00 | -50.00 | .00 | .0% |
| 1008504 462106 PRKG VLTN | .00 | .00 | .00 | -2.00 | -2.00 | .00 | .0% |
| 1008504 462107 REPORT CPY | -13,945.73 | -15,000.00 | -15,000.00 | -11,887.36 | -14,000.00 | -13,000.00 | -13.3% |
| 1008504 462108 PISTOL RNG | -122.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008504 462110 SALE AB VE | -4,949.50 | -4,000.00 | -4,000.00 | -4,199.00 | -4,199.00 | .00 | -100.0% |
| 1008504 474016 WC WAGES | -12,908.42 | .00 | .00 | -532.00 | -600.00 | .00 | .0% |
| 1008504 484000 INS RECVRY | -10,806.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008504 489000 MISC | -20,657.23 | .00 | .00 | -7,020.04 | -6,500.00 | -1,000.00 | .0% |
| TOTAL POLICE-REVENUE | -85,415.43 | -30,000.00 | -30,000.00 | -26,520.43 | -36,351.00 | -25,000.00 | -16.7% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008505 POLICE-EXPENSE | | | | | | | |
| 1008505 511100 SALARIES | 5,427,967.65 | 5,859,648.00 | 5,864,658.00 | 4,811,485.73 | 5,864,658.00 | 5,695,872.00 | -2.9% |
| 1008505 511100 W0020 SAL FLOOD | 1,077.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008505 511200 OVERTIME | 323,545.66 | 250,300.00 | 250,300.00 | 360,170.22 | 250,300.00 | 287,500.00 | 14.9% |
| 1008505 511200 00823 OT AIR CFR | .00 | .00 | .00 | 1,378.18 | .00 | .00 | .0% |
| 1008505 511200 MEGOT OT MEG | 17,645.28 | .00 | .00 | 1,256.95 | .00 | .00 | .0% |
| 1008505 511200 W0020 OT EMERGEN | 17,306.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008505 511201 OT FLSA | -136.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008505 513000 BNFTS BDGT | -99,992.78 | 4,199,762.00 | 4,201,152.00 | -66,987.04 | 4,201,152.00 | 4,532,856.00 | 7.9% |
| 1008505 513100 HEALTH INS | 2,304,667.41 | .00 | .00 | 2,568,923.99 | .00 | .00 | .0% |
| 1008505 513200 LIFE INS | 12,425.60 | .00 | .00 | 9,470.92 | .00 | .00 | .0% |
| 1008505 513300 WRS | 1,211,454.53 | .00 | .00 | 938,362.29 | .00 | .00 | .0% |
| 1008505 513400 FICA | 479,146.05 | .00 | .00 | 425,656.45 | .00 | .00 | .0% |
| 1008505 513500 ICI | 12,402.38 | .00 | .00 | 2,160.34 | .00 | .00 | .0% |
| 1008505 514100 CLTHG/UNFR | 56,135.00 | 55,250.00 | 55,250.00 | 55,245.20 | 55,350.00 | 55,350.00 | .2% |
| 1008505 514903 WELLNESS | 644.00 | 3,000.00 | 3,000.00 | 1,237.00 | 3,000.00 | 3,000.00 | .0% |
| 1008505 521400 CNSLTNG SV | 1,000.00 | 1,000.00 | 1,000.00 | 170.00 | 1,000.00 | 1,000.00 | .0% |
| 1008505 521905 INVEST OTH | 24,851.31 | 25,000.00 | 25,000.00 | 21,495.97 | 25,000.00 | 25,000.00 | .0% |
| 1008505 522100 TELEPHONE | 33,240.39 | 34,600.00 | 34,600.00 | 26,275.81 | 34,600.00 | 34,600.00 | .0% |
| 1008505 522200 ELECTRICIT | 5,431.27 | 9,000.00 | 9,000.00 | 3,837.75 | 7,500.00 | 7,500.00 | -16.7% |
| 1008505 522300 WATER | 369.48 | 600.00 | 600.00 | 216.99 | 600.00 | 600.00 | .0% |
| 1008505 522550 STORM WTR | .00 | 115.00 | 115.00 | 21.80 | 115.00 | 115.00 | .0% |
| 1008505 524803 TIME SPPRT | 4,020.00 | 4,020.00 | 4,020.00 | 4,020.00 | 4,020.00 | 4,020.00 | .0% |
| 1008505 525000 TRNG SVCES | 24,843.24 | 25,000.00 | 25,000.00 | 24,133.49 | 25,000.00 | 25,000.00 | .0% |
| 1008505 525009 ACCREDITATN | 500.00 | 500.00 | 500.00 | 500.00 | 1,000.00 | 1,000.00 | 100.0% |
| 1008505 529000 OTH CON SV | 34,999.96 | 35,000.00 | 35,000.00 | 23,987.56 | 35,000.00 | 35,000.00 | .0% |
| 1008505 529100 LNDRY SVCE | 73.01 | 100.00 | 100.00 | 7.43 | 10.00 | .00 | -100.0% |
| 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 | 5,000.00 | 5,000.00 | 5,000.00 | 4,735.00 | 5,000.00 | 5,000.00 | .0% |
| 1008505 529605 CRME PREVE | 4,954.40 | 5,000.00 | 5,000.00 | 1,537.50 | 5,000.00 | 5,000.00 | .0% |
| 1008505 529614 OKTOBERFST | 1,200.00 | 1,200.00 | 1,200.00 | 824.37 | 1,200.00 | 1,200.00 | .0% |
| 1008505 531100 OFFICE SUP | 48,500.01 | 45,000.00 | 45,000.00 | 42,135.51 | 45,000.00 | 45,000.00 | .0% |
| 1008505 531200 POSTAGE | 4,935.78 | 6,180.00 | 6,180.00 | 4,338.04 | 6,180.00 | 6,180.00 | .0% |
| 1008505 531800 PHOTO SUPP | 2,963.18 | 3,000.00 | 3,000.00 | 684.84 | 3,000.00 | 3,000.00 | .0% |
| 1008505 533100 GASOLINE | 148,047.37 | 149,900.00 | 149,900.00 | 125,628.37 | 150,000.00 | 150,000.00 | .1% |
| 1008505 533200 OIL | .00 | 1,245.00 | 1,245.00 | .00 | 1,245.00 | 1,245.00 | .0% |
| 1008505 533539 SFTY EQP | 9,970.00 | 10,000.00 | 10,000.00 | 8,610.79 | 10,000.00 | 10,000.00 | .0% |
| 1008505 534500 R/MTC VEHI | 93,616.43 | 125,000.00 | 125,000.00 | 85,512.52 | 125,000.00 | 125,000.00 | .0% |
| 1008505 534602 R/MTC PSTL | 19,990.46 | 20,000.00 | 20,000.00 | 17,497.53 | 20,000.00 | 20,000.00 | .0% |
| 1008505 534701 R/MTC RADL | 20,048.60 | 23,269.00 | 23,269.00 | 20,812.28 | 23,269.00 | 23,269.00 | .0% |
| 1008505 534702 R/MTC RADR | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 1008505 534900 R/MTC OTHR | 5,129.30 | 5,200.00 | 5,200.00 | 11,200.00 | 5,200.00 | 5,200.00 | .0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008505 536000 TRAVEL | 3,847.44 | 4,000.00 | 4,000.00 | 1,440.09 | 4,000.00 | 4,000.00 | .0% |
| 1008505 539000 MISC | 7,010.88 | 8,000.00 | 8,000.00 | 4,317.99 | 8,890.00 | 9,306.00 | 16.3% |
| 1008505 539400 SEC/PRS BD | 80,008.06 | 78,685.00 | 78,685.00 | 76,805.00 | 78,685.00 | 98,685.00 | 25.4% |
| 1008505 592299 TSFR BUDGT | 28,864.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL POLICE-EXPENSE | 10,383,201.92 | 10,999,074.00 | 11,005,474.00 | 9,624,606.86 | 11,005,474.00 | 11,225,998.00 | 2.0% |

| DIRECTOR OF PUBLIC WORKS | | MONTHLY/ | PER | PAY PERIODS OR | BIWEEKLY/ | ANNUAL | |
|---|-----|------------------------------------|------------|----------------|-----------|------------------------|------------|
| | | HOURLY | MONTH/HOUR | HRS PER YR | HOURLY | | |
| 1 | | DIRECTOR OF PUBLIC WORKS | 9,450.89 | PER MONTH | 26.1 | 4,350.00 | 113,535.00 |
| 0.9 | * | ASSISTANT DIRECTOR OF PUBLIC WORKS | 6,504.82 | PER MONTH | 26.1 | 2,994.00 | 70,329.06 |
| 0.8 | * | PUBLIC WORKS SPECIALIST | 5,214.29 | PER MONTH | 26.1 | 2,400.00 | 50,112.00 |
| 0.8 | * # | CLERK STENO III | 19.64 | PER HOUR | 1670.4 | 19.64 | 26,245.32 |
| 3.5 | | | | | | SUBTOTAL | 260,221.38 |
| | | | | | | OVERTIME | 0.00 |
| * 10%, 20%, 20% CHARGED TO PARKING UTILITY DECREASE SAL/BEN \$36,296.79 | | | | | | LONGEVITY | 0.00 |
| # DECREASE 75 HRS TO 64 HRS PER PAY PERIOD DECREASE SAL/BEN \$5,210.12 | | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | | TOTAL | 260,221.38 |
| | | | | | | FRINGE BENEFITS | 129,998.08 |
| | | | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | | TOTAL FRINGE BENEFITS | 129,998.08 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008805 | PUBL WORKS-EXPENSE | | | | | | | |
| 1008805 | 511100 SALARIES | 311,979.25 | 260,706.00 | 263,026.00 | 229,656.47 | 263,026.00 | 260,222.00 | -1.1% |
| 1008805 | 511100 W0020 SAL FLOOD | 744.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008805 | 513000 BFNTS BDGT | .00 | 129,119.00 | 129,459.00 | .00 | 129,459.00 | 129,999.00 | .4% |
| 1008805 | 513100 HEALTH INS | 80,162.34 | .00 | .00 | 91,185.80 | .00 | .00 | .0% |
| 1008805 | 513200 LIFE INS | 2,029.52 | .00 | .00 | 1,474.39 | .00 | .00 | .0% |
| 1008805 | 513300 WRS | 32,471.82 | .00 | .00 | 11,798.14 | .00 | .00 | .0% |
| 1008805 | 513400 FICA | 24,287.53 | .00 | .00 | 18,009.38 | .00 | .00 | .0% |
| 1008805 | 513500 ICI | 558.94 | .00 | .00 | 78.74 | .00 | .00 | .0% |
| 1008805 | 521500 RECRUITMNT | 274.00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| 1008805 | 522100 TELEPHONE | 745.91 | 900.00 | 900.00 | 1,327.72 | 1,300.00 | 1,600.00 | 77.8% |
| 1008805 | 525000 TRNG SVCES | 2,711.64 | 3,000.00 | 3,000.00 | 1,172.00 | 3,000.00 | 3,000.00 | .0% |
| 1008805 | 531100 OFFICE SUP | 2,813.84 | 2,000.00 | 2,000.00 | 1,467.58 | 2,000.00 | 2,000.00 | .0% |
| 1008805 | 531200 POSTAGE | 50.85 | 500.00 | 500.00 | 37.94 | 500.00 | 500.00 | .0% |
| 1008805 | 533100 GASOLINE | 1,978.55 | 2,000.00 | 2,000.00 | 1,095.90 | 2,000.00 | 2,100.00 | 5.0% |
| 1008805 | 533200 OIL | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 | -100.0% |
| 1008805 | 534500 R/MTC VEHI | 1,412.19 | 1,000.00 | 1,000.00 | 1,649.15 | 1,000.00 | 1,700.00 | 70.0% |
| 1008805 | 534600 R/MTC EQP | .00 | 100.00 | 100.00 | 33.76 | 100.00 | 200.00 | 100.0% |
| 1008805 | 534701 R/MTC RADI | 1,872.25 | 1,950.00 | 1,950.00 | 1,944.75 | 1,950.00 | 2,200.00 | 12.8% |
| 1008805 | 534900 R/MTC OTHR | 73.86 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008805 | 536000 TRAVEL | 583.00 | 1,000.00 | 1,000.00 | 85.00 | 1,000.00 | 1,000.00 | .0% |
| 1008805 | 539000 MISC | 3,757.91 | 3,200.00 | 3,200.00 | 1,061.96 | 2,800.00 | 3,696.00 | 15.5% |
| | TOTAL PUBL WORKS-EXPENSE | 468,507.66 | 405,575.00 | 408,235.00 | 362,078.68 | 408,235.00 | 408,517.00 | .1% |

| ENGINEERING | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|-------------|---|--------------------|-------------------|--------------------------------------|---------------------|------------|
| 1 | CITY ENGINEER | 7,917.57 | PER MONTH | 26.1 | 3,644.25 | 95,114.93 |
| 1 | ASSISTANT CITY ENGINEER | 6,579.78 | PER MONTH | 26.1 | 3,028.50 | 79,043.85 |
| 1 | TRAFFIC ENGINEER | 6,799.75 | PER MONTH | 26.1 | 3,129.75 | 81,686.48 |
| 1 | CIVIL ENGINEER IV | 6,939.89 | PER MONTH | 26.1 | 3,194.25 | 83,369.93 |
| 1 | CIVIL ENGINEER IV | 6,579.78 | PER MONTH | 26.1 | 3,028.50 | 79,043.85 |
| 1 | CIVIL ENGINEER I | 4,011.74 | PER MONTH | 26.1 | 1,846.50 | 48,193.65 |
| 1 | CIVIL ENGINEER I | 4,613.01 | PER MONTH | 26.1 | 2,123.25 | 55,416.83 |
| 1 | LAND SURVEYOR/CONSTRUCTION ENGINEER | 5,738.97 | PER MONTH | 26.1 | 2,641.50 | 68,943.15 |
| 1 | DRAFTER II | 24.69 | PER HOUR | 1957.5 | 24.69 | 48,330.68 |
| 1 | ENGINEERING AIDE III | 23.77 | PER HOUR | 1957.5 | 23.77 | 46,529.78 |
| 2 | ENGINEERING AIDE II | 22.19 | PER HOUR | 1957.5 | 22.19 | 86,873.85 |
| 1 | ENGINEERING AIDE I | 20.66 | PER HOUR | 1957.5 | 20.66 | 40,441.95 |
| 1 | ENGINEERING PROGRAM ASSISTANT | 19.83 | PER HOUR | 1957.5 | 19.83 | 38,817.23 |
| 0 | * CLERK TYPIST I | 12.53 | PER HOUR | 0 | 12.53 | 0.00 |
| 14 | | | | | SUBTOTAL | 851,806.13 |
| | * POSITION DELETED DECREASE SAL/BEN \$15,108.93 | | | | OVERTIME | 5,000.00 |
| | | | | | LONGEVITY | 4,224.75 |
| | | | | | EXTRA CLERICAL HELP | 1,500.00 |
| | | | | TEMPORARY SUMMER HELP \$12.00 PER HR | | 18,000.00 |
| | | | | YEAR END COMP PAY OUT | | 1,000.00 |
| | | | | SALARY ADJUST 01/01/13 | | 0.00 |
| | | | | TOTAL | | 881,530.88 |
| | | | | | FRINGE BENEFITS | 432,487.70 |
| | | | | FRINGE ADJUST 01/01/13 | | 0.00 |
| | | | | TOTAL FRINGE BENEFITS | | 432,487.70 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008814 ENGINEER-REVENUE | | | | | | | |
| 1008814 441191 DMPSTR FEE | -21,455.00 | -10,000.00 | -10,000.00 | -15,960.00 | -13,000.00 | -10,000.00 | .0% |
| 1008814 441192 WGHT/MSRE | -23,734.49 | -24,000.00 | -24,000.00 | -25,459.00 | -24,000.00 | -24,000.00 | .0% |
| 1008814 443005 SIDEWALK | -400.00 | -500.00 | -500.00 | -375.00 | -500.00 | -500.00 | .0% |
| 1008814 443012 SW/BLVD SN | -550.00 | -500.00 | -500.00 | -630.00 | -650.00 | -500.00 | .0% |
| 1008814 443030 FNDG&ORDRS | .00 | -1,250.00 | -1,250.00 | -225.00 | -1,250.00 | -1,250.00 | .0% |
| 1008814 443032 TRFC CTRL | .00 | -1,000.00 | -1,000.00 | -125.00 | -1,000.00 | -1,000.00 | .0% |
| 1008814 443034 ST/ALY FEE | .00 | -300.00 | -300.00 | .00 | -300.00 | -300.00 | .0% |
| 1008814 443035 TRFC CLMNG | .00 | -1,500.00 | -1,500.00 | .00 | -1,500.00 | -1,500.00 | .0% |
| 1008814 443037 TRFC STUDY | .00 | -1,500.00 | -1,500.00 | .00 | -1,500.00 | -1,500.00 | .0% |
| 1008814 462999 CSM RVW FE | .00 | -500.00 | -500.00 | .00 | -500.00 | -500.00 | .0% |
| 1008814 463102 CITY MAPS | -136.00 | -100.00 | -100.00 | -100.00 | -150.00 | -100.00 | .0% |
| 1008814 463113 WTR QLTY M | -100.00 | -50.00 | -50.00 | -150.00 | -150.00 | -50.00 | .0% |
| 1008814 472300 ST TRNSPTN | -4,016.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008814 474002 LD WATER | -46,547.36 | -35,000.00 | -35,000.00 | -4,359.16 | -35,000.00 | -50,727.00 | 44.9% |
| 1008814 474003 LD PU | .00 | -1,000.00 | -1,000.00 | .00 | -1,000.00 | -15,697.00 | 1469.7% |
| 1008814 474005 LD AIRPORT | .00 | .00 | .00 | .00 | .00 | -2,590.00 | .0% |
| 1008814 474006 LD TRANSIT | .00 | .00 | .00 | .00 | .00 | -6,370.00 | .0% |
| 1008814 474010 LD LAX CTR | .00 | -1,500.00 | -1,500.00 | .00 | -1,500.00 | -1,500.00 | .0% |
| 1008814 474012 LD SEWER | -39,737.54 | -35,000.00 | -35,000.00 | -141,502.86 | -35,000.00 | -74,122.00 | 111.8% |
| 1008814 474025 STM WTR | .00 | -30,000.00 | -30,000.00 | -359.10 | -30,000.00 | -10,616.00 | -64.6% |
| 1008814 484000 INS RECVRY | -10,315.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008814 489000 MISC | -6,671.00 | -5,000.00 | -5,000.00 | -8,336.50 | -6,500.00 | -5,000.00 | .0% |
| 1008814 489000 SNOW ADMN SNOW | -7,000.00 | -5,000.00 | -5,000.00 | -7,875.00 | -5,000.00 | -5,000.00 | .0% |
| TOTAL ENGINEER-REVENUE | -160,663.49 | -153,700.00 | -153,700.00 | -205,456.62 | -158,500.00 | -212,822.00 | 38.5% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008815 | ENGINEER-EXPENSE | | | | | | | |
| 1008815 | 511100 SALARIES | 421,489.40 | 876,599.00 | 881,709.00 | 398,906.74 | 881,709.00 | 876,531.00 | -.6% |
| 1008815 | 511100 81100 AP PRKNG | 246.68 | .00 | .00 | 1,577.33 | .00 | .00 | .0% |
| 1008815 | 511100 82100 AP RDS | .00 | .00 | .00 | 3,117.67 | .00 | .00 | .0% |
| 1008815 | 511100 82102 AP RDS-HWY | 76.15 | .00 | .00 | 72.31 | .00 | .00 | .0% |
| 1008815 | 511100 83100 ILP TRL | .00 | .00 | .00 | 99.09 | .00 | .00 | .0% |
| 1008815 | 511100 83102 ILP TRL-HW | 1,645.01 | .00 | .00 | 438.83 | .00 | .00 | .0% |
| 1008815 | 511100 84102 ILP BRD-HW | 384.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008815 | 511100 ENG02 SAL-HWY | 259,442.96 | .00 | .00 | 214,337.84 | .00 | .00 | .0% |
| 1008815 | 511100 ENG03 SAL STSWR | 69,312.15 | .00 | .00 | 87,097.48 | .00 | .00 | .0% |
| 1008815 | 511100 ENG04 SAL FED RE | 680.97 | .00 | .00 | 589.74 | .00 | .00 | .0% |
| 1008815 | 511100 ENG05 SAL POLICE | 2,222.26 | .00 | .00 | 924.06 | .00 | .00 | .0% |
| 1008815 | 511100 ENG06 SAL FIRE | 1,131.04 | .00 | .00 | 1,123.74 | .00 | .00 | .0% |
| 1008815 | 511100 ENG07 SAL W&M | 1,177.49 | .00 | .00 | 2,601.84 | .00 | .00 | .0% |
| 1008815 | 511100 ENG09 SAL TRN PR | 80.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008815 | 511100 ENG11 SAL WTR PJ | 10,287.28 | .00 | .00 | 524.94 | .00 | .00 | .0% |
| 1008815 | 511100 ENG12 SAL-LIB | 8,894.23 | .00 | .00 | 724.16 | .00 | .00 | .0% |
| 1008815 | 511100 ENG13 SAL-PARK | 6,288.17 | .00 | .00 | 3,666.80 | .00 | .00 | .0% |
| 1008815 | 511100 ENG14 SAL-SSU | .00 | .00 | .00 | 8,526.92 | .00 | .00 | .0% |
| 1008815 | 511100 ENG15 SWU CR APP | .00 | .00 | .00 | 5,875.75 | .00 | .00 | .0% |
| 1008815 | 511100 TIF06 TIF#6 SAL | 14,740.32 | .00 | .00 | 14,765.01 | .00 | .00 | .0% |
| 1008815 | 511100 TIF07 TIF#7 SAL | 42.17 | .00 | .00 | 42.59 | .00 | .00 | .0% |
| 1008815 | 511100 TIF09 SAL TIF 9 | 906.63 | .00 | .00 | 3,937.40 | .00 | .00 | .0% |
| 1008815 | 511100 TIF10 SAL TIF 10 | 104.61 | .00 | .00 | 3,447.33 | .00 | .00 | .0% |
| 1008815 | 511100 TIF11 TIF#11 SAL | 13,624.11 | .00 | .00 | 21,463.56 | .00 | .00 | .0% |
| 1008815 | 511100 TIF12 TIF#12 SAL | 1,587.68 | .00 | .00 | 910.60 | .00 | .00 | .0% |
| 1008815 | 511100 TIF13 SAL TIF13 | 84.70 | .00 | .00 | 1,302.97 | .00 | .00 | .0% |
| 1008815 | 511100 TIF14 SAL TIF 14 | .00 | .00 | .00 | 9,185.57 | .00 | .00 | .0% |
| 1008815 | 511100 W0020 SAL FLOOD | 7,789.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008815 | 511200 OVERTIME | 5,739.85 | 5,000.00 | 5,000.00 | 3,135.94 | 5,000.00 | 5,000.00 | .0% |
| 1008815 | 511200 82100 OT AP RDS | .00 | .00 | .00 | 573.33 | .00 | .00 | .0% |
| 1008815 | 511200 ENG02 OT | 840.93 | .00 | .00 | 772.23 | .00 | .00 | .0% |
| 1008815 | 511200 ENG03 OT-STSWR | .00 | .00 | .00 | 2,805.56 | .00 | .00 | .0% |
| 1008815 | 511200 ENG07 OT-W&M | .00 | .00 | .00 | 29.74 | .00 | .00 | .0% |
| 1008815 | 511200 W0020 OT EMERG | 74.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008815 | 513000 BNFTS BDGT | .00 | 430,003.00 | 430,753.00 | .00 | 430,753.00 | 432,488.00 | .4% |
| 1008815 | 513100 HEALTH INS | 299,105.75 | .00 | .00 | 303,952.65 | .00 | .00 | .0% |
| 1008815 | 513200 LIFE INS | 2,727.82 | .00 | .00 | 2,952.43 | .00 | .00 | .0% |
| 1008815 | 513300 WRS | 81,689.44 | .00 | .00 | 41,731.36 | .00 | .00 | .0% |
| 1008815 | 513400 FICA | 62,955.84 | .00 | .00 | 58,928.49 | .00 | .00 | .0% |
| 1008815 | 513500 ICI | 1,616.52 | .00 | .00 | 269.56 | .00 | .00 | .0% |
| 1008815 | 522100 TELEPHONE | 2,908.45 | 4,400.00 | 4,400.00 | 2,828.34 | 4,400.00 | 4,400.00 | .0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008815 | 529000 | DIGGERS | 12,667.01 | 22,000.00 | 22,000.00 | 14,615.70 | 22,000.00 | 22,000.00 | .0% |
| 1008815 | 529002 | WGHT&MSRES | 17,200.00 | 18,000.00 | 18,000.00 | 17,200.00 | 18,000.00 | 18,000.00 | .0% |
| 1008815 | 531100 | OFFICE SUP | 8,313.59 | 6,670.00 | 6,670.00 | 6,026.09 | 6,670.00 | 6,670.00 | .0% |
| 1008815 | 531200 | POSTAGE | 1,043.97 | 1,200.00 | 1,200.00 | 744.65 | 1,200.00 | 1,200.00 | .0% |
| 1008815 | 532202 | MMBRSHPS | 925.00 | 500.00 | 500.00 | 497.00 | 500.00 | 500.00 | .0% |
| 1008815 | 533100 | GASOLINE | 3,907.22 | 5,300.00 | 5,300.00 | 4,917.24 | 5,300.00 | 5,300.00 | .0% |
| 1008815 | 533200 | OIL | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 1008815 | 533500 | ENG SPPLS | 5,267.29 | 5,000.00 | 5,000.00 | 4,419.65 | 5,000.00 | 5,000.00 | .0% |
| 1008815 | 534500 | R/MTC VEHI | 684.01 | 1,900.00 | 1,900.00 | 2,484.24 | 1,900.00 | 1,900.00 | .0% |
| 1008815 | 534701 | R/MTC RADI | 3,536.51 | 3,700.00 | 3,700.00 | 3,673.70 | 3,700.00 | 3,700.00 | .0% |
| 1008815 | 534900 | R/MTC OTHR | 386.47 | 2,000.00 | 2,000.00 | 1,501.22 | 2,000.00 | 2,000.00 | .0% |
| 1008815 | 536000 | TRVL/ED/CN | 3,972.50 | 4,500.00 | 4,500.00 | 3,890.97 | 4,500.00 | 5,091.00 | 13.1% |
| 1008815 | 537100 | CAR ALLW/M | 770.61 | 850.00 | 850.00 | 566.13 | 850.00 | 850.00 | .0% |
| 1008815 | 539000 | MISC | 140.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 1008815 | 579990 | TIF CONTRA | -31,090.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ENGINEER-EXPENSE | | | 1,307,620.52 | 1,387,772.00 | 1,393,632.00 | 1,263,776.49 | | 1,390,780.00 | -.2% |

| GROUNDS AND BUILDINGS | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|-----------------------|--|--------------------|-------------------|------------------------------|--------------------------------------|------------|
| 0.25 | MAINTENANCE ELECTRICIAN - PUBLIC WORKS | 23.28 | PER HOUR | 2088 | 23.28 | 12,152.16 |
| 1 | MAINTENANCE PAINTER | 18.50 | PER HOUR | 2088 | 18.50 | 38,628.00 |
| 1 | CUSTODIAN 1 - CITY HALL | 20.38 | PER HOUR | 2088 | 20.38 | 42,553.44 |
| 1 | JANITOR | 18.67 | PER HOUR | 2088 | 18.67 | 38,982.96 |
| 0.6 | JANITOR | 15.67 | PER HOUR | 2088 | 15.67 | 19,631.38 |
| 3.85 | | | | | SUBTOTAL | 151,947.94 |
| | | | | | EXTRA LABOR, OUT OF CLASS & OVERTIME | 10,000.00 |
| | | | | | SHIFT PREMIUM | 1,850.00 |
| | | | | | LONGEVITY | 4,500.00 |
| | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL | 168,297.94 |
| | | | | | FRINGE BENEFITS | 126,692.03 |
| | | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 126,692.03 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52
bgnrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008825 | GRND/BLDGS-EXPENSE | | | | | | | |
| 1008825 | 511100 SALARIES | 189,921.77 | 170,785.00 | 170,785.00 | 128,962.61 | 170,785.00 | 168,298.00 | -1.5% |
| 1008825 | 511100 W0020 SAL EMERGE | 256.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008825 | 511200 OVERTIME | 1,905.20 | .00 | .00 | 1,633.32 | .00 | .00 | .0% |
| 1008825 | 511200 W0020 OT EMERGEN | 74.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008825 | 513000 BNFTS BDGT | .00 | 149,895.00 | 149,895.00 | .00 | 149,895.00 | 126,692.00 | -15.5% |
| 1008825 | 513100 HEALTH INS | 114,398.34 | .00 | .00 | 125,162.12 | .00 | .00 | .0% |
| 1008825 | 513200 LIFE INS | 602.14 | .00 | .00 | 374.82 | .00 | .00 | .0% |
| 1008825 | 513300 WRS | 22,240.63 | .00 | .00 | 6,898.53 | .00 | .00 | .0% |
| 1008825 | 513400 FICA | 14,021.08 | .00 | .00 | 9,461.96 | .00 | .00 | .0% |
| 1008825 | 513500 ICI | 482.48 | .00 | .00 | 57.92 | .00 | .00 | .0% |
| 1008825 | 522100 TELEPHONE | 1.23 | 100.00 | 100.00 | 1.06 | 100.00 | 100.00 | .0% |
| 1008825 | 522200 ELECTRICIT | 121,286.72 | 125,000.00 | 125,000.00 | 97,811.45 | 125,000.00 | 122,800.00 | -1.8% |
| 1008825 | 522300 WATER | 1,245.58 | 1,000.00 | 1,000.00 | 1,061.72 | 1,200.00 | 1,200.00 | 20.0% |
| 1008825 | 522400 NATRL GAS | 39,352.74 | 110,000.00 | 110,000.00 | 18,457.18 | 105,000.00 | 105,000.00 | -4.5% |
| 1008825 | 522500 SEWER | 1,096.95 | 1,000.00 | 1,000.00 | 779.04 | 1,000.00 | 1,200.00 | 20.0% |
| 1008825 | 522550 STORM WTR | .00 | 4,300.00 | 4,300.00 | .00 | 4,300.00 | 3,676.00 | -14.5% |
| 1008825 | 524100 R/MTC GRDS | 687.46 | 750.00 | 750.00 | 2,856.50 | 3,000.00 | 4,000.00 | 433.3% |
| 1008825 | 524363 R/MTC CNTR | 30,538.00 | 35,000.00 | 35,000.00 | 42,905.35 | 37,000.00 | 45,000.00 | 28.6% |
| 1008825 | 524500 R/MTC VEHI | 262.38 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 2,000.00 | 100.0% |
| 1008825 | 524900 R/MTC OTHR | 18,246.88 | 28,000.00 | 28,000.00 | 13,958.60 | 28,000.00 | 30,000.00 | 7.1% |
| 1008825 | 531100 OFFICE SUP | 114.88 | 400.00 | 400.00 | 29.55 | 400.00 | 500.00 | 25.0% |
| 1008825 | 531200 POSTAGE | 5.60 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 1008825 | 533100 GASOLINE | 354.87 | 1,000.00 | 1,000.00 | 239.83 | 1,000.00 | 1,500.00 | 50.0% |
| 1008825 | 533202 FUEL OIL | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 1008825 | 533500 DEPT SUPPL | 22,807.24 | 32,000.00 | 32,000.00 | 19,669.00 | 32,000.00 | 34,000.00 | 6.3% |
| 1008825 | 533500 00538 NSD POL CT | 612.45 | 3,000.00 | 3,000.00 | 628.81 | 3,000.00 | 3,000.00 | .0% |
| 1008825 | 533500 01859 GRAFFITI | .00 | 1,500.00 | 1,500.00 | 433.00 | 1,500.00 | 1,500.00 | .0% |
| 1008825 | 534200 00717 R&M PMPHSE | 6,396.63 | 5,000.00 | 5,000.00 | 4,043.27 | 5,000.00 | 5,500.00 | 10.0% |
| 1008825 | 534200 01837 SR CTR MTC | 9,755.38 | 22,000.00 | 22,000.00 | 15,377.36 | 22,000.00 | 22,000.00 | .0% |
| 1008825 | 534600 R/MTC EQP | 3,128.08 | 10,000.00 | 10,000.00 | 174.83 | 10,000.00 | 10,000.00 | .0% |
| 1008825 | 534606 R/MT FURNT | 127.14 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 1008825 | 592299 TSFR BUDGT | 26,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL GRND/BLDGS-EXPENSE | 625,923.43 | 705,430.00 | 705,430.00 | 490,977.83 | 704,880.00 | 691,666.00 | -2.0% |

| HIGHWAY | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL | |
|---------|-----|--|-------------------|------------------------------|---------------------|------------------------|--------------|
| 1 | | SUPERINTENDENT OF STREETS | 6,943.69 | PER MONTH | 26.1 | 3,196.00 | 83,415.60 |
| 1 | | MAINTENANCE SERVICE GARAGE SUPERVISOR | 5,240.36 | PER MONTH | 26.1 | 2,412.00 | 62,953.20 |
| 1 | | ASSISTANT SUPERINTENDENT OF STREETS | 5,064.81 | PER MONTH | 26.1 | 2,331.20 | 60,844.32 |
| 0.25 | * | RECYCLING COORDINATOR/STREET SUPERVISOR | 1,078.05 | PER MONTH | 26.1 | 496.20 | 12,950.82 |
| 0.5 | | MAINTENANCE ELECTRICIAN - PUBLIC WORKS | 23.28 | PER HOUR | 2088 | 23.28 | 24,304.32 |
| 1 | | SIGN SHOP FOREMAN | 22.19 | PER HOUR | 2088 | 22.19 | 46,332.72 |
| 1 | | EQUIPMENT CREW LEADER | 22.70 | PER HOUR | 2088 | 22.70 | 47,397.60 |
| 2 | | HEAVY EQUIPMENT MECHANIC | 22.01 | PER HOUR | 2088 | 22.01 | 91,913.76 |
| 2 | | UTILITY OPENING WORKER | 21.81 | PER HOUR | 2088 | 21.81 | 91,078.56 |
| 1 | | EQUIPMENT OPERATOR IV | 21.58 | PER HOUR | 2088 | 21.58 | 45,059.04 |
| 3 | | AUTOMOTIVE MECHANIC | 21.35 | PER HOUR | 2088 | 21.35 | 133,736.40 |
| 1 | | MAINTENANCE WORKER II - STREETS/MSC | 19.32 | PER HOUR | 2088 | 19.32 | 40,340.16 |
| 1 | ** | BUILDING MAINTENANCE ENGINEER | 18.96 | PER HOUR | 2088 | 18.96 | 39,588.48 |
| 1 | *** | EQUIPMENT OPERATOR III | 20.37 | PER HOUR | 2088 | 20.37 | 42,532.56 |
| 1 | ** | SWEEPER OPERATOR MECHANIC | 18.96 | PER HOUR | 2088 | 18.96 | 39,588.48 |
| 6 | | EQUIPMENT OPERATOR II | 20.37 | PER HOUR | 2088 | 20.37 | 255,195.36 |
| 2 | | EQUIPMENT OPERATOR I | 19.77 | PER HOUR | 2088 | 19.77 | 82,559.52 |
| 1 | | SUPPLY/FLEET PARTS PERSON | 19.70 | PER HOUR | 2088 | 19.70 | 41,133.60 |
| 1 | | MAINTENANCE WORKER II | 19.32 | PER HOUR | 2088 | 19.32 | 40,340.16 |
| 0.75 | * | ACCOUNT CLERK | 19.10 | PER HOUR | 2088 | 19.10 | 29,910.60 |
| 7 | | MAINTENANCE WORKER I | 18.96 | PER HOUR | 2088 | 18.96 | 277,119.36 |
| 1 | | JANITOR | 15.67 | PER HOUR | 2088 | 15.67 | 32,718.96 |
| 0 | X | TREE TRIMMER/LABORER I | 15.67 | PER HOUR | 2088 | 15.67 | 0.00 |
| 1 | | CLERK TYPIST I | 12.78 | PER HOUR | 2088 | 12.78 | 26,684.64 |
| 37.5 | | | | | | SUBTOTAL | 1,647,698.22 |
| | * | 75%, 25% CHARGED TO RECYCLING DECREASE SAL/BEN \$73,800.24 | | | | OVERTIME | 55,000.00 |
| | ** | UNDERFILL W/MTCE WORKER I | | | | EXTRA LABOR | 40,000.00 |
| | *** | UNDERFILL W/EQP OPER II | | | | PREMIUM PAY | 1,461.60 |
| | X | DELETE POSITION DECREASE SAL/BEN \$18,216.16 | | | | YEAR END COMP PAY OUT | 5,700.00 |
| | | | | | | LONGEVITY | 25,544.37 |
| | | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | | TOTAL | 1,775,404.19 |
| | | | | | | FRINGE BENEFITS | 1,133,181.91 |
| | | | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | | TOTAL FRINGE BENEFITS | 1,133,181.91 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008834 HIGHWAY-REVENUE | | | | | | | |
| 1008834 451900 OTH VIOLTN | -7,659.38 | -1,000.00 | -1,000.00 | -21,719.44 | -2,500.00 | -1,000.00 | .0% |
| 1008834 463104 DMGE PROP | -64,171.18 | .00 | .00 | -86,096.84 | -40,000.00 | -25,000.00 | .0% |
| 1008834 463106 SIGN REPR | -3,342.88 | -2,500.00 | -2,500.00 | -377.50 | -500.00 | -1,000.00 | -60.0% |
| 1008834 463107 SGNL INSTL | -14,858.73 | -1,000.00 | -1,000.00 | .00 | -1,000.00 | .00 | -100.0% |
| 1008834 463108 SGNL REPR | -35,164.26 | -25,000.00 | -25,000.00 | .00 | -25,000.00 | .00 | -100.0% |
| 1008834 463109 SNOW REMVL | .00 | -1,000.00 | -1,000.00 | .00 | -1,000.00 | -1,000.00 | .0% |
| 1008834 463110 ST OPNGS | .00 | .00 | .00 | -1,398.00 | -1,500.00 | -2,000.00 | .0% |
| 1008834 463441 GAS TAX | -24,831.57 | -35,000.00 | -35,000.00 | -44,613.80 | -35,000.00 | -35,000.00 | .0% |
| 1008834 474000 LOCAL DEPT | -1,060,407.07 | -650,000.00 | -650,000.00 | -888,215.12 | -900,000.00 | -750,000.00 | 15.4% |
| 1008834 474002 LD WATER | -165,261.80 | -80,000.00 | -80,000.00 | -775.76 | -80,000.00 | -80,000.00 | .0% |
| 1008834 474010 LD LAX CTR | -26.25 | .00 | .00 | -27.58 | .00 | .00 | .0% |
| 1008834 474011 LD POLICE | .00 | .00 | .00 | -37.15 | .00 | .00 | .0% |
| 1008834 474020 LD LIBRARY | .00 | .00 | .00 | -381.03 | .00 | .00 | .0% |
| 1008834 483000 PROP SALES | -30,128.64 | -8,000.00 | -8,000.00 | -44,307.58 | -44,500.00 | -30,000.00 | 275.0% |
| 1008834 489000 MISC | -22,338.46 | -20,000.00 | -20,000.00 | -13,244.15 | -13,000.00 | -15,000.00 | -25.0% |
| TOTAL HIGHWAY-REVENUE | -1,428,190.22 | -823,500.00 | -823,500.00 | -1,101,193.95 | -1,144,000.00 | -940,000.00 | 14.1% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE | |
|----------------------|-----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|---------|
| 1008835 | HIGHWAY-EXPENSE | | | | | | | |
| 1008835 511100 | SALARIES | 1,674,933.77 | 1,702,571.00 | 1,704,721.00 | 1,488,497.79 | 1,704,721.00 | 1,680,405.00 | -1.4% |
| 1008835 511100 W0020 | SAL FLOOD | 14,760.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008835 511108 | HWY LTESAL | .00 | .00 | .00 | 4,232.62 | .00 | .00 | .0% |
| 1008835 511200 | OVERTIME | 32,478.12 | 55,000.00 | 55,000.00 | 12,986.83 | 55,000.00 | 55,000.00 | .0% |
| 1008835 511200 W0020 | OT EMERGEN | 2,299.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008835 511208 | OT LTE | 34,896.51 | 40,000.00 | 40,000.00 | 5,358.90 | 40,000.00 | 40,000.00 | .0% |
| 1008835 513000 | BNFTS BDGT | .00 | 1,227,862.00 | 1,228,182.00 | .00 | 1,228,182.00 | 1,133,182.00 | -7.7% |
| 1008835 513100 | HEALTH INS | 981,153.70 | .00 | .00 | 861,703.63 | .00 | .00 | .0% |
| 1008835 513200 | LIFE INS | 5,352.19 | .00 | .00 | 5,409.45 | .00 | .00 | .0% |
| 1008835 513300 | WRS | 194,848.57 | .00 | .00 | 80,123.33 | .00 | .00 | .0% |
| 1008835 513400 | FICA | 128,424.56 | .00 | .00 | 110,317.60 | .00 | .00 | .0% |
| 1008835 513500 | ICI | 4,205.46 | .00 | .00 | 665.25 | .00 | .00 | .0% |
| 1008835 522100 | TELEPHONE | 2,167.34 | 2,500.00 | 2,500.00 | 2,321.87 | 2,500.00 | 2,500.00 | .0% |
| 1008835 522200 | ELECTRICIT | 64,826.34 | 73,500.00 | 73,500.00 | 49,889.11 | 73,500.00 | 73,500.00 | .0% |
| 1008835 522300 | WATER | 2,574.19 | 4,500.00 | 4,500.00 | 3,749.16 | 4,500.00 | 4,500.00 | .0% |
| 1008835 522400 | NATRL GAS | 23,343.20 | 48,000.00 | 48,000.00 | 9,959.99 | 38,000.00 | 38,000.00 | -20.8% |
| 1008835 522500 | SEWER | 1,657.98 | 3,500.00 | 3,500.00 | 2,878.92 | 3,500.00 | 3,500.00 | .0% |
| 1008835 526100 | CITY SVCES | .00 | 28,200.00 | 28,200.00 | .00 | .00 | .00 | -100.0% |
| 1008835 529000 | CNTRC SVCE | 40,210.80 | 50,000.00 | 50,000.00 | 136,667.05 | 50,000.00 | 50,000.00 | .0% |
| 1008835 531100 | OFFICE SUP | 3,423.18 | 6,200.00 | 6,200.00 | 2,693.45 | 6,200.00 | 6,200.00 | .0% |
| 1008835 531200 | POSTAGE | 535.65 | 650.00 | 650.00 | 285.24 | 400.00 | 650.00 | .0% |
| 1008835 533100 | GASOLINE | 292,187.12 | 391,975.00 | 391,975.00 | 205,268.31 | 391,975.00 | 380,565.00 | -2.9% |
| 1008835 533201 | DIESEL OIL | 906,956.12 | 1,090,000.00 | 1,090,000.00 | 864,246.88 | 1,090,000.00 | 1,090,000.00 | .0% |
| 1008835 533202 | FUEL OIL | .00 | 1,500.00 | 1,500.00 | .00 | 500.00 | 1,500.00 | .0% |
| 1008835 533500 | DEPT SUPPL | 2,710.31 | 51,226.00 | 51,226.00 | 1,155.13 | 51,226.00 | 51,226.00 | .0% |
| 1008835 533500 | CARP SPPL CARP | 6,003.32 | .00 | .00 | 2,318.25 | .00 | .00 | .0% |
| 1008835 533500 | CNSM SPPL CNSM | 19,276.44 | .00 | .00 | 27,564.91 | .00 | .00 | .0% |
| 1008835 533500 | ELEC SPPL ELEC | 2,305.32 | .00 | .00 | 815.66 | .00 | .00 | .0% |
| 1008835 533500 | MSC SPPL MSC | 19,758.01 | .00 | .00 | 15,880.11 | .00 | .00 | .0% |
| 1008835 533506 | SALT | 156,420.95 | 160,000.00 | 160,000.00 | 157,441.00 | 160,000.00 | 160,000.00 | .0% |
| 1008835 533509 | ASPHALT | 536,426.24 | 622,000.00 | 622,000.00 | 524,752.51 | 622,000.00 | 622,000.00 | .0% |
| 1008835 533510 | CEMENT | 36,776.78 | 44,000.00 | 43,000.00 | 58,659.14 | 43,000.00 | 143,000.00 | 232.6% |
| 1008835 533510 01848 | 10 CG&PV | .00 | 100,000.00 | .00 | .00 | .00 | .00 | .0% |
| 1008835 533510 01949 | 2011C&G PV | 100,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008835 533510 02029 | 12MISC C&G | .00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 | -100.0% |
| 1008835 533511 | PAINT | 36,025.84 | 39,000.00 | 39,000.00 | 17,726.12 | 49,000.00 | 49,000.00 | 25.6% |
| 1008835 533512 | SIGNS | 30,691.73 | 30,000.00 | 30,000.00 | 27,729.07 | 30,000.00 | 30,000.00 | .0% |
| 1008835 533513 | SIGNALS | 65,116.75 | 44,000.00 | 44,000.00 | 37,072.20 | 44,000.00 | 44,000.00 | .0% |
| 1008835 533514 | WHITEWAYS | 18,151.93 | 34,000.00 | 34,000.00 | 14,438.22 | 34,000.00 | 34,000.00 | .0% |
| 1008835 533539 | SFTY SUP/E | 3,187.98 | 5,000.00 | 5,000.00 | 4,243.67 | 5,000.00 | 5,000.00 | .0% |
| 1008835 533600 | SM TLS/EQP | 5,839.96 | 6,900.00 | 6,900.00 | 7,248.12 | 6,900.00 | 6,900.00 | .0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|-----------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008835 | 534200 | R/MTC BLDG | 3,602.73 | 48,500.00 | 48,500.00 | -1,661.21 | 48,500.00 | 48,500.00 | .0% |
| 1008835 | 534200 | BLDM RM BLDG | 50,325.77 | .00 | .00 | 35,480.94 | .00 | .00 | .0% |
| 1008835 | 534200 | JAN RM BLD JAN | 5,221.73 | .00 | .00 | 4,750.45 | .00 | .00 | .0% |
| 1008835 | 534500 | RM VEH/EQP | 39,046.39 | 45,000.00 | 45,000.00 | 15,596.69 | 45,000.00 | 45,000.00 | .0% |
| 1008835 | 534600 | EQP REPAIR | 20,422.92 | 155,000.00 | 155,000.00 | .00 | 152,122.00 | 155,000.00 | .0% |
| 1008835 | 534600 | 00066 R/MTC STSC | .00 | 12,500.00 | 12,500.00 | 12,215.00 | 12,500.00 | 12,500.00 | .0% |
| 1008835 | 534600 | 01305 RM CVL DEF | 2,202.41 | 5,000.00 | 5,000.00 | 7,709.70 | 7,578.00 | 5,000.00 | .0% |
| 1008835 | 534600 | LDR EQP R LDR | 24,997.02 | .00 | .00 | 28,952.18 | .00 | .00 | .0% |
| 1008835 | 534600 | MGR EQP R MGR | 6,663.95 | .00 | .00 | 17,401.66 | .00 | .00 | .0% |
| 1008835 | 534600 | QDS EQP R QDS | 3,268.84 | .00 | .00 | 7,258.57 | .00 | .00 | .0% |
| 1008835 | 534600 | ROL EQP R ROL | 3,763.25 | .00 | .00 | 4,103.78 | .00 | .00 | .0% |
| 1008835 | 534600 | SMEQ EQP R SMEQ | 20,598.47 | .00 | .00 | 18,361.06 | .00 | .00 | .0% |
| 1008835 | 534600 | SWM EQP R SWM | 1,317.41 | .00 | .00 | 4,694.37 | .00 | .00 | .0% |
| 1008835 | 534600 | SWP EQP R SWP | 39,350.84 | .00 | .00 | 30,719.41 | .00 | .00 | .0% |
| 1008835 | 534600 | TDM EQP R TDM | 11,955.31 | .00 | .00 | 10,163.32 | .00 | .00 | .0% |
| 1008835 | 534600 | TDS EQP R TDS | 28,092.92 | .00 | .00 | 23,867.12 | .00 | .00 | .0% |
| 1008835 | 534600 | TRP EQP R TRP | 9,811.39 | .00 | .00 | 7,008.86 | .00 | .00 | .0% |
| 1008835 | 534701 | R/MTC RADI | 17,059.23 | 18,000.00 | 18,000.00 | 17,720.47 | 18,000.00 | 18,000.00 | .0% |
| 1008835 | 535100 | EQUIP RNTL | 41,457.98 | 48,000.00 | 48,000.00 | 12,441.54 | 25,000.00 | 48,000.00 | .0% |
| 1008835 | 536000 | TRAVEL | 1,221.80 | 5,000.00 | 5,000.00 | 2,058.21 | 5,000.00 | 5,000.00 | .0% |
| 1008835 | 539000 | MISC | 2,171.27 | 2,000.00 | 2,000.00 | 4,251.24 | 2,000.00 | 2,000.00 | .0% |
| 1008835 | 583001 | CRNR WALKS | .00 | 5,000.00 | .00 | .00 | .00 | 6,000.00 | .0% |
| 1008835 | 583001 | 01939 2011SWREPL | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008835 | 583001 | 02030 12 SW REPL | .00 | .00 | 6,000.00 | 5,000.00 | 6,000.00 | .00 | -100.0% |
| 1008835 | 592299 | TSFR BUDGT | 161,579.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HIGHWAY-EXPENSE | | | 5,949,057.39 | 6,206,084.00 | 6,208,554.00 | 5,112,392.85 | 6,155,804.00 | 6,049,628.00 | -2.6% |

| REFUSE COLLECTION, DISPOSAL, & RECYCLING | | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|--|----|---|--------------------|-------------------|------------------------------|------------------------|-----------|
| 0.75 | * | RECYCLING COORDINATOR/STREET SUPERVISOR | 3,234.16 | PER MONTH | 26.1 | 1,488.60 | 38,852.46 |
| 0.25 | * | ACCOUNT CLERK | 19.10 | PER HOUR | 2088 | 19.10 | 9,970.20 |
| 1 | * | 25%, 75% CHARGED TO HIGHWAY SAL/BEN \$66,915.01 | | | | SUBTOTAL | 48,822.66 |
| | ** | INCREASE OF SAL/BEN \$8,316.00 | | | | LONGEVITY | 340.63 |
| | | | | | | ** EXTRA HELP | 7,200.00 |
| | | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | | TOTAL | 56,363.29 |
| | | | | | | FRINGE BENEFITS | 26,033.65 |
| | | | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | | TOTAL FRINGE BENEFITS | 26,033.65 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008864 REFUSE & RECYCLING-REVENUE | | | | | | | |
| 1008864 464201 CONTAINERS | -2,778.47 | -2,400.00 | -2,400.00 | -2,235.89 | -2,640.00 | -2,640.00 | 10.0% |
| 1008864 464204 AIR CNDTNR | -125.00 | -200.00 | -200.00 | -100.00 | -200.00 | .00 | -100.0% |
| 1008864 464205 DRYER | -150.00 | -200.00 | -200.00 | .00 | -200.00 | .00 | -100.0% |
| 1008864 464206 WASHER | -100.00 | -200.00 | -200.00 | -50.00 | -200.00 | .00 | -100.0% |
| 1008864 464207 DEHMDIFIER | -625.00 | -500.00 | -500.00 | -300.00 | -500.00 | .00 | -100.0% |
| 1008864 464208 DISHWASHER | -400.00 | -300.00 | -300.00 | -50.00 | -300.00 | .00 | -100.0% |
| 1008864 464209 FREEZER | -200.00 | -300.00 | -300.00 | -175.00 | -300.00 | .00 | -100.0% |
| 1008864 464210 FURNACE | -25.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008864 464211 HWTR HEATR | -300.00 | -400.00 | -400.00 | -175.00 | -400.00 | .00 | -100.0% |
| 1008864 464212 MICROWAVE | -550.00 | -500.00 | -500.00 | -150.00 | -500.00 | .00 | -100.0% |
| 1008864 464213 OVEN | -25.00 | -100.00 | -100.00 | -25.00 | -100.00 | .00 | -100.0% |
| 1008864 464214 REFRDGERTR | -625.00 | -500.00 | -500.00 | -175.00 | -500.00 | .00 | -100.0% |
| 1008864 464215 STOVE | -225.00 | -300.00 | -300.00 | -75.00 | -300.00 | .00 | -100.0% |
| 1008864 464216 MISC APPL | .00 | -100.00 | -100.00 | .00 | -100.00 | .00 | -100.0% |
| 1008864 473420 TWN CAMPBL | -11,570.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008864 489000 MISC | -3,364.20 | -4,000.00 | -4,000.00 | -120.00 | -300.00 | -300.00 | -92.5% |
| TOTAL REFUSE & RECYCLING-REV | -21,063.40 | -10,000.00 | -10,000.00 | -3,630.89 | -6,540.00 | -2,940.00 | -70.6% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008865 REFUSE & RECYCLING-EXPENSE | | | | | | | |
| 1008865 511100 SALARIES | 5,409.61 | 45,568.00 | 45,928.00 | 37,895.76 | 45,928.00 | 56,364.00 | 22.7% |
| 1008865 513000 BNFTS BDGT | .00 | 18,422.00 | 18,482.00 | .00 | 18,482.00 | 26,034.00 | 40.9% |
| 1008865 513100 HEALTH INS | 12,525.37 | .00 | .00 | 11,791.27 | .00 | .00 | .0% |
| 1008865 513300 WRS | 4,020.06 | .00 | .00 | 1,930.07 | .00 | .00 | .0% |
| 1008865 513400 FICA | 3,307.91 | .00 | .00 | 2,644.88 | .00 | .00 | .0% |
| 1008865 522100 TELEPHONE | 243.70 | 300.00 | 300.00 | 140.49 | 300.00 | 300.00 | .0% |
| 1008865 522600 RECYL SVCE | 241,412.94 | 242,000.00 | 242,000.00 | 184,625.48 | 242,000.00 | 242,000.00 | .0% |
| 1008865 522601 RECYL YDWS | 141,660.58 | 166,300.00 | 166,300.00 | 96,597.44 | 166,300.00 | 166,300.00 | .0% |
| 1008865 522602 HH HAZ WST | 52,954.05 | 57,000.00 | 57,000.00 | 51,534.50 | 57,000.00 | 57,000.00 | .0% |
| 1008865 522700 GRBGE SVCE | 803,590.27 | 835,000.00 | 835,000.00 | 666,295.72 | 835,000.00 | 835,000.00 | .0% |
| 1008865 522701 APPL DISPL | 2,892.75 | 15,000.00 | 15,000.00 | 1,220.24 | 15,000.00 | 5,000.00 | -66.7% |
| 1008865 522703 FUEL CRDT | 11,245.36 | .00 | .00 | 11,588.90 | .00 | .00 | .0% |
| 1008865 524600 R/MTC EQP | 2,560.73 | 5,000.00 | 5,000.00 | 3,442.80 | 5,000.00 | 5,000.00 | .0% |
| 1008865 526403 LDFLL CHRG | 832,691.88 | 879,850.00 | 879,850.00 | 634,744.84 | 879,850.00 | 854,686.00 | -2.9% |
| 1008865 529001 RVRFRNT YD | 34,296.18 | 36,600.00 | 36,600.00 | 22,412.25 | 36,600.00 | 36,600.00 | .0% |
| 1008865 531100 OFFICE SUP | 508.43 | 500.00 | 500.00 | 425.54 | 500.00 | 500.00 | .0% |
| 1008865 531103 SUPP RECYL | 6,168.51 | 12,500.00 | 12,500.00 | 5,862.45 | 12,500.00 | 12,417.00 | -.7% |
| 1008865 531203 PSTG RECYL | 270.48 | 4,400.00 | 4,400.00 | 4,080.41 | 4,400.00 | 4,400.00 | .0% |
| 1008865 531401 COPY RCYCL | 419.88 | 300.00 | 300.00 | 349.92 | 300.00 | 300.00 | .0% |
| 1008865 533100 GAS | 874.88 | 1,100.00 | 1,100.00 | 2,004.10 | 1,100.00 | 3,600.00 | 227.3% |
| 1008865 536000 TRAVEL | .00 | 1,100.00 | 1,100.00 | .00 | 1,100.00 | 1,100.00 | .0% |
| 1008865 539207 ABAND LDFL | 5,528.27 | 6,500.00 | 6,500.00 | 2,815.05 | 6,500.00 | 6,500.00 | .0% |
| TOTAL REFUSE & RECYCLING-EXP | 2,162,581.84 | 2,327,440.00 | 2,327,860.00 | 1,742,402.11 | 2,327,860.00 | 2,313,101.00 | -.6% |

| PLANNING & DEVELOPMENT (BLDG & INSPECTIONS) | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|---|----------------------------|--------------------|-------------------|------------------------------|------------------------|------------|
| 1 | CHIEF INSPECTOR | 5,219.17 | PER MONTH | 26.1 | 2,402.25 | 62,698.73 |
| 1 | PLUMBING INSPECTOR | 28.01 | PER HOUR | 1957.5 | 28.01 | 54,829.58 |
| 3 | BUILDING/HOUSING INSPECTOR | 28.01 | PER HOUR | 1957.5 | 28.01 | 164,488.73 |
| 1 | BUILDING/HOUSING INSPECTOR | 25.98 | PER HOUR | 1957.5 | 25.98 | 50,855.85 |
| 1 | ELECTRICAL INSPECTOR | 28.01 | PER HOUR | 1957.5 | 28.01 | 54,829.58 |
| 1 | CLERK STENO III | 19.64 | PER HOUR | 1957.5 | 19.64 | 38,445.30 |
| 8 | | | | | SUBTOTAL | 426,147.75 |
| | | | | | OVERTIME | 300.00 |
| | | | | | LONGEVITY | 2,259.75 |
| | | | | | YEAR END COMP PAY OUT | 400.00 |
| | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL | 429,107.50 |
| | | | | | FRINGE BENEFITS | 214,335.54 |
| | | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 214,335.54 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008894 PLNG & DEVELOPMENT REV (BI) | | | | | | | |
| 1008894 441189 SIGN PRMTS | -10,485.00 | -8,000.00 | -8,000.00 | -9,066.00 | -9,700.00 | -8,000.00 | .0% |
| 1008894 441193 BLBRD PRMT | .00 | -1,350.00 | -1,350.00 | -2,220.00 | -2,400.00 | -1,500.00 | 11.1% |
| 1008894 442999 EXPDTD RVW | .00 | -5,000.00 | -5,000.00 | -2,987.00 | -3,000.00 | -2,000.00 | -60.0% |
| 1008894 443000 BUILDING | -514,538.69 | -302,000.00 | -302,000.00 | -249,208.28 | -302,000.00 | -302,000.00 | .0% |
| 1008894 443001 RNTL EFF S | -12,665.00 | -5,000.00 | -5,000.00 | -16,850.00 | -13,000.00 | -10,000.00 | 100.0% |
| 1008894 443002 ELECTRICAL | -80,346.00 | -60,000.00 | -60,000.00 | -70,869.70 | -60,000.00 | -60,000.00 | .0% |
| 1008894 443003 HEATING | -79,798.20 | -20,000.00 | -20,000.00 | -62,163.33 | -55,000.00 | -30,000.00 | 50.0% |
| 1008894 443004 PLUMBING | -113,183.20 | -35,000.00 | -35,000.00 | -35,258.40 | -35,000.00 | -35,000.00 | .0% |
| 1008894 443006 PRMT MISC | -21,443.71 | -100.00 | -100.00 | -87,301.16 | -58,000.00 | -100.00 | .0% |
| 1008894 443007 LND DISTBN | -2,880.00 | -1,800.00 | -1,800.00 | -2,342.00 | -1,800.00 | -1,800.00 | .0% |
| 1008894 443013 PROP REC M | -89,236.69 | -85,000.00 | -85,000.00 | -80,652.13 | -93,000.00 | -90,000.00 | 5.9% |
| 1008894 443014 COMM DSGN | -1,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008894 443015 MF DSGN | -250.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008894 443016 RNTL INSP | .00 | -20,000.00 | -20,000.00 | -3,710.00 | -20,000.00 | -20,000.00 | .0% |
| 1008894 443017 RFNG PRMT | .00 | -7,500.00 | -7,500.00 | -18,972.00 | -18,000.00 | -7,500.00 | .0% |
| 1008894 443018 SDNG PRMT | .00 | -7,500.00 | -7,500.00 | -5,363.00 | -7,500.00 | -5,000.00 | -33.3% |
| 1008894 443019 WNDW R PRM | .00 | -7,500.00 | -7,500.00 | -4,495.00 | -7,500.00 | -5,000.00 | -33.3% |
| 1008894 443020 INSP/RINSP | .00 | -4,500.00 | -4,500.00 | -5,828.00 | -6,000.00 | -4,500.00 | .0% |
| 1008894 443021 MULTPERMIT | .00 | .00 | .00 | -3,503.00 | -3,000.00 | -2,500.00 | .0% |
| TOTAL PLNG & DEVELOPMENT REV | -925,826.49 | -570,250.00 | -570,250.00 | -660,789.00 | -694,900.00 | -584,900.00 | 2.6% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008895 PLNG & DEVELOPMENT EXP (BI) | | | | | | | |
| 1008895 511100 SALARIES | 404,594.55 | 424,735.00 | 425,345.00 | 382,200.64 | 425,345.00 | 428,808.00 | .8% |
| 1008895 511100 W0020 SAL FLOOD | 1,917.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008895 511200 OVERTIME | 300.00 | 300.00 | 300.00 | 9.82 | 300.00 | 300.00 | .0% |
| 1008895 513000 BNFTS BDGT | .00 | 189,363.00 | 189,453.00 | .00 | 189,453.00 | 214,336.00 | 13.1% |
| 1008895 513100 HEALTH INS | 122,470.25 | .00 | .00 | 127,520.38 | .00 | .00 | .0% |
| 1008895 513200 LIFE INS | 827.62 | .00 | .00 | 1,146.83 | .00 | .00 | .0% |
| 1008895 513300 WRS | 43,381.79 | .00 | .00 | 20,819.56 | .00 | .00 | .0% |
| 1008895 513400 FICA | 28,837.35 | .00 | .00 | 28,207.82 | .00 | .00 | .0% |
| 1008895 513500 ICI | 911.52 | .00 | .00 | 168.76 | .00 | .00 | .0% |
| 1008895 514100 CLTHG ALLW | 127.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 1008895 522100 TELEPHONE | 3,088.62 | 3,900.00 | 3,900.00 | 3,294.91 | 3,900.00 | 3,900.00 | .0% |
| 1008895 523300 TEMP HELP | 11,632.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008895 531100 OFFICE SUP | 4,966.05 | 7,500.00 | 7,500.00 | 4,359.21 | 7,500.00 | 7,500.00 | .0% |
| 1008895 531200 POSTAGE | 2,150.18 | 5,100.00 | 5,100.00 | 2,285.11 | 5,100.00 | 5,100.00 | .0% |
| 1008895 531400 COPIES | 24.90 | 3,000.00 | 3,000.00 | .93 | 3,000.00 | 3,000.00 | .0% |
| 1008895 536000 TRAVEL | 4,138.44 | 5,000.00 | 5,000.00 | 2,006.39 | 5,000.00 | 5,000.00 | .0% |
| 1008895 537100 CAR ALLW/M | 16,508.70 | 27,000.00 | 27,000.00 | 16,154.54 | 27,000.00 | 27,000.00 | .0% |
| 1008895 571430 FEES | 931.50 | 2,200.00 | 2,200.00 | 1,008.11 | 2,200.00 | 2,200.00 | .0% |
| 1008895 592299 TSFR BUDGT | 19,789.51 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PLNG & DEVELOPMENT EXP | 666,598.26 | 669,098.00 | 669,798.00 | 589,183.01 | 669,798.00 | 698,144.00 | 4.2% |
| TOTAL GENERAL | -1,902,524.92 | .00 | 1,518,000.00 | -6,484,863.49 | | 34,597,708.85 | 2179.2% |

| LA CROSSE CENTER | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|------------------|--------------------------------------|--------------------|-------------------|------------------------------|------------------------|------------|
| 1 | DIRECTOR | 8,363.71 | PER MONTH | 26.1 | 3,849.60 | 100,474.56 |
| 1 | BUSINESS MANAGER | 5,984.26 | PER MONTH | 26.1 | 2,754.40 | 71,889.84 |
| 1 | OPERATIONS/SALES MANAGER | 5,214.29 | PER MONTH | 26.1 | 2,400.00 | 62,640.00 |
| 1 | FOOD & BEVERAGE MANAGER | 4,741.52 | PER MONTH | 26.1 | 2,182.40 | 56,960.64 |
| 1 | ASSISTANT BUILDING SUPERVISOR | 4,185.33 | PER MONTH | 26.1 | 1,926.40 | 50,279.04 |
| 1 | BOX OFFICE SUPERVISOR | 3,693.45 | PER MONTH | 26.1 | 1,700.00 | 44,370.00 |
| 1 | ASSISTANT FOOD & BEVERAGE SUPERVISOR | 3,578.74 | PER MONTH | 26.1 | 1,647.20 | 42,991.92 |
| 1 | SALES REPRESENTATIVE | 3,578.74 | PER MONTH | 26.1 | 1,647.20 | 42,991.92 |
| 1 | BUILDING MAINTENANCE ENGINEER | 20.93 | PER HOUR | 2088 | 20.93 | 43,701.84 |
| 5 | LEAD JANITOR | 17.22 | PER HOUR | 2088 | 17.22 | 179,776.80 |
| 1 | BOOKKEEPER - LA CROSSE CENTER | 16.92 | PER HOUR | 2088 | 16.92 | 35,328.96 |
| 15 | | | | | SUBTOTAL | 731,405.52 |
| | | | | | OVERTIME & PART-TIME | 175,000.00 |
| | | | | | LONGEVITY | 3,039.20 |
| | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL | 909,444.72 |
| | | | | | FRINGE BENEFITS | 405,761.19 |
| | | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 405,761.19 |

11/30/2012 14:08
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LA CROSSE CENTER | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1014904 LACROSSE CENTER-REVENUE | | | | | | | |
| 1014904 463501 ADVERTISNG | -44,400.00 | -44,400.00 | -44,400.00 | -32,462.50 | -31,212.50 | -21,900.00 | -50.7% |
| 1014904 467803 LIQUOR FND | -566,542.83 | -425,000.00 | -425,000.00 | -334,000.00 | -400,000.00 | -325,000.00 | -23.5% |
| 1014904 467806 MISC | -12,545.52 | -2,000.00 | -2,000.00 | -24,870.45 | -25,000.00 | -2,000.00 | .0% |
| 1014904 467808 BANQT COMM | -106,837.54 | -95,000.00 | -95,000.00 | -99,797.75 | -90,000.00 | -90,000.00 | -5.3% |
| 1014904 467815 RENTAL | -453,285.46 | -420,000.00 | -420,000.00 | -381,541.46 | -420,000.00 | -420,000.00 | .0% |
| 1014904 467822 GRATUITIES | -11,091.48 | -10,000.00 | -10,000.00 | -8,766.38 | -11,000.00 | -10,000.00 | .0% |
| 1014904 481000 INVESTMENT | -2,997.14 | -1,500.00 | -1,500.00 | -308.33 | -300.00 | -300.00 | -80.0% |
| 1014904 489007 RMTX LAX C | -320,000.00 | -360,000.00 | -360,000.00 | -276,865.87 | -400,000.00 | -360,000.00 | .0% |
| 1014904 492102 TR F LXCSP | -703,532.08 | -883,795.00 | -883,795.00 | .00 | -650,117.50 | -941,813.00 | 6.6% |
| 1014904 492294 TSFR FR RT | .00 | .00 | .00 | .00 | .00 | -70,000.00 | .0% |
| TOTAL LACROSSE CENTER-REVENUE | -2,221,232.05 | -2,241,695.00 | -2,241,695.00 | -1,158,612.74 | -2,027,630.00 | -2,241,013.00 | .0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LA CROSSE CENTER | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1014905 LACROSSE CENTER-EXPENSE | | | | | | | |
| 1014905 511100 SALARIES | 708,950.41 | 910,973.00 | 910,973.00 | 642,970.32 | 775,000.00 | 909,445.00 | - .2% |
| 1014905 511200 OVERTIME | 7,079.14 | .00 | .00 | 3,327.89 | .00 | .00 | .0% |
| 1014905 513000 BNFTS BDGT | .00 | 431,310.00 | 431,310.00 | .00 | 431,310.00 | 405,762.00 | -5.9% |
| 1014905 513100 HEALTH INS | 257,600.64 | .00 | .00 | 267,268.72 | .00 | .00 | .0% |
| 1014905 513200 LIFE INS | 2,729.47 | .00 | .00 | 2,834.59 | .00 | .00 | .0% |
| 1014905 513300 WRS | 80,486.46 | .00 | .00 | 41,229.87 | .00 | .00 | .0% |
| 1014905 513400 FICA | 86,383.24 | .00 | .00 | 74,094.55 | .00 | .00 | .0% |
| 1014905 513500 ICI | 1,632.20 | .00 | .00 | 265.64 | .00 | .00 | .0% |
| 1014905 513600 UNEMPLYMNT | 4,470.85 | .00 | .00 | 1,542.64 | .00 | .00 | .0% |
| 1014905 521201 RM TX AUDT | 1,800.00 | 1,850.00 | 1,850.00 | 1,800.00 | 1,850.00 | 1,950.00 | 5.4% |
| 1014905 521600 PROM & ADV | 29,737.31 | 30,000.00 | 30,000.00 | 18,224.98 | 15,000.00 | 60,000.00 | 100.0% |
| 1014905 522100 TELEPHONE | 3,070.56 | 5,000.00 | 5,000.00 | 3,082.76 | 4,000.00 | 4,000.00 | -20.0% |
| 1014905 522200 ELECTRICIT | 275,711.40 | 300,000.00 | 300,000.00 | 215,588.32 | 275,000.00 | 305,000.00 | 1.7% |
| 1014905 522300 WATER | 4,096.88 | 5,500.00 | 5,500.00 | 5,411.42 | 5,500.00 | 6,500.00 | 18.2% |
| 1014905 522400 NATRL GAS | 96,174.15 | 122,042.00 | 122,042.00 | 48,846.47 | 105,000.00 | 115,000.00 | -5.8% |
| 1014905 522500 SEWER | 5,981.64 | 7,500.00 | 7,500.00 | 5,613.84 | 6,500.00 | 7,500.00 | .0% |
| 1014905 522550 STORM WTR | .00 | 5,000.00 | 5,000.00 | 1,064.92 | 2,000.00 | 5,000.00 | .0% |
| 1014905 522700 GBGE SVCES | 19,775.67 | 22,000.00 | 22,000.00 | 17,992.57 | 22,000.00 | 23,000.00 | 4.5% |
| 1014905 529000 OTH CON SV | 100,243.48 | 120,000.00 | 120,000.00 | 99,114.78 | 105,000.00 | 120,000.00 | .0% |
| 1014905 531100 OFFICE SUP | 4,950.80 | 5,000.00 | 5,000.00 | 4,315.92 | 5,000.00 | 5,000.00 | .0% |
| 1014905 531200 POSTAGE | 1,073.29 | 2,000.00 | 2,000.00 | 1,128.22 | 2,000.00 | 2,000.00 | .0% |
| 1014905 533500 DEPT SUPPL | 81,908.90 | 90,000.00 | 90,000.00 | 80,608.62 | 90,000.00 | 90,000.00 | .0% |
| 1014905 534500 R/MTC VEHI | 2,907.99 | 4,000.00 | 4,000.00 | 2,771.15 | 4,000.00 | 4,000.00 | .0% |
| 1014905 534900 R/MTC OTHR | 62,384.26 | 78,000.00 | 78,000.00 | 70,235.88 | 70,000.00 | 80,000.00 | 2.6% |
| 1014905 536000 TRAVEL | 1,303.42 | 5,000.00 | 5,000.00 | 1,178.25 | 2,000.00 | 5,000.00 | .0% |
| 1014905 537200 EXP ACCT | 64.66 | 500.00 | 500.00 | 242.56 | 500.00 | 500.00 | .0% |
| 1014905 539000 MISC | 4,362.41 | 5,000.00 | 5,000.00 | 3,568.06 | 5,000.00 | 5,000.00 | .0% |
| 1014905 551005 WC INS | 32,596.75 | 35,791.00 | 35,791.00 | 35,828.53 | 35,791.00 | 37,688.00 | 5.3% |
| 1014905 551011 FIRE INS | 23,191.72 | 23,651.00 | 23,651.00 | 23,149.30 | 23,651.00 | 23,966.00 | 1.3% |
| 1014905 551013 LIQ LIAB | 7,742.51 | 9,000.00 | 9,000.00 | 7,904.22 | 9,000.00 | 9,000.00 | .0% |
| 1014905 551016 LIABLTY IN | 13,657.16 | 14,078.00 | 14,078.00 | 14,242.99 | 14,078.00 | 15,702.00 | 11.5% |
| 1014905 591100 BDA DEBT | .00 | .00 | .00 | 10,775.00 | 9,950.00 | .00 | .0% |
| 1014905 592100 TSFR T GF | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | .00 | -100.0% |
| 1014905 592200 TRSR T SRF | 281,202.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LACROSSE CENTER-EXPENS | 2,211,769.45 | 2,241,695.00 | 2,241,695.00 | 1,714,722.98 | 2,027,630.00 | 2,241,013.00 | .0% |
| TOTAL LA CROSSE CENTER | -9,462.60 | .00 | .00 | 556,110.24 | .00 | .00 | .0% |

| AIRPORT UTILITY | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|-----------------|--|--------------------|-------------------|------------------------------|------------------------|------------|
| 1 | AIRPORT MANAGER | 6,001.32 | PER MONTH | 26.1 | 2,762.25 | 76,901.04 |
| 1 | ASSISTANT AIRPORT MANAGER | 4,138.84 | PER MONTH | 26.1 | 1,905.00 | 53,035.20 |
| 0.1 | SAFETY COORDINATOR/RISK MANAGER | 4,331.12 | PER MONTH | 26.1 | 1,993.50 | 5,203.04 |
| 1 | CLERK STENO III | 18.75 | PER HOUR | 2088 | 18.75 | 39,150.00 |
| 0 | * CREW LEADER | 22.70 | PER HOUR | 2088 | 22.70 | 0.00 |
| 1 | ** MAINTENANCE PERSON/MECHANIC | 21.18 | PER HOUR | 2088 | 21.18 | 44,223.84 |
| 5 | MAINTENANCE PERSON | 20.34 | PER HOUR | 2088 | 20.34 | 212,349.60 |
| 1 | MAINTENANCE ELECTRICIAN | 23.28 | PER HOUR | 2088 | 23.28 | 48,608.64 |
| 1 | BUILDING MAINTENANCE ENGINEER | 20.93 | PER HOUR | 2088 | 20.93 | 43,701.84 |
| 1 | CHIEF-OPERATIONS (1ST RESP W/DEFIB & EMT) | 3,972.63 | PER MONTH | 28.5 | 1,828.50 | 52,112.25 |
| 1 | OPERATIONS OFFICER (1ST RESP W/ DEFIB) | 3,703.19 | PER MONTH | 27.3 | 1,704.48 | 46,532.30 |
| 1 | OPERATIONS OFFICER (1ST RESP W/DEFIB) | 3,551.19 | PER MONTH | 27.3 | 1,634.52 | 44,622.40 |
| 1 | OPERATIONS OFFICER (1ST RESP W/ DEFIB & EMT) | 3,495.92 | PER MONTH | 27.3 | 1,609.08 | 43,927.88 |
| 15.1 | | | | | SUBTOTAL | 710,368.03 |
| | * PER RESOLUTION 2012-04-033 POSITION TO REMAIN IN BUDGET UNFUNDED | | | | OVERTIME | 45,000.00 |
| | ** PER RESOLUTION 2012-04-033 ADD POSITION 04/13/12 | | | | PART-TIME | 21,250.00 |
| | | | | | PREMIUM PAY | 6,531.62 |
| | | | | | PAGER PAY | 2,550.00 |
| | | | | | YEAR END COMP PAY OUT | 1,151.00 |
| | | | | | LONGEVITY | 8,803.20 |
| | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL | 795,653.85 |
| | | | | | FRINGE BENEFITS | 606,351.47 |
| | | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 606,351.47 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|-----------------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6001004 | AIRPORT-REVENUE | | | | | | | | |
| 6001004 | 432100 | FGRNT SFTY | -46,062.49 | -42,000.00 | -42,000.00 | -28,779.30 | -28,779.30 | -50,000.00 | 19.0% |
| 6001004 | 463300 | FLGTMBR PK | -3,630.00 | -1,600.00 | -1,600.00 | -2,360.00 | -2,360.00 | -3,500.00 | 118.8% |
| 6001004 | 463401 | BEMID USRF BEMID | -600.00 | -600.00 | -600.00 | -600.00 | -550.00 | .00 | -100.0% |
| 6001004 | 463405 | AEAGL SLDF AEAGL | -264,130.79 | -262,946.00 | -262,946.00 | -182,674.68 | -160,912.88 | -260,000.00 | -1.1% |
| 6001004 | 463405 | DELTA SLF DELTA | -344,476.16 | -294,800.00 | -294,800.00 | -194,929.28 | -175,564.34 | -290,000.00 | -1.6% |
| 6001004 | 463410 | LNDG FEES | -79,971.31 | -14,000.00 | -14,000.00 | -70,517.27 | -67,172.81 | -40,000.00 | 185.7% |
| 6001004 | 463410 | BEMID LNDF BEMID | -1,307.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 463415 | AEAGL BGGE AEAGL | -27,762.32 | .00 | .00 | 2,444.16 | 2,444.16 | .00 | .0% |
| 6001004 | 463415 | DELTA BGGE CLM | -41,642.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 463416 | AEAGL INBG AEAGL | -26,905.59 | .00 | .00 | 2,368.73 | 2,368.73 | .00 | .0% |
| 6001004 | 463416 | DELTA INBD BGGE | -40,357.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 463417 | AEAGL SCRM AEAGL | -87,620.31 | .00 | .00 | 7,713.97 | 7,713.97 | .00 | .0% |
| 6001004 | 463417 | DELTA SEC HD RM | -131,428.17 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 463418 | AEAGL AWLK AEAGL | -23,313.80 | .00 | .00 | 2,052.52 | 2,052.52 | .00 | .0% |
| 6001004 | 463418 | DELTA ARVL WKWY | -34,970.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 463420 | AEAGL OTBND BGGE | -44,007.87 | .00 | .00 | 3,874.39 | 3,874.39 | .00 | .0% |
| 6001004 | 463420 | DELTA OTBND BGGE | -66,010.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 463427 | AVIS 10%G AVIS | -120,304.09 | -90,000.00 | -90,000.00 | -105,344.32 | -98,111.15 | -110,000.00 | 22.2% |
| 6001004 | 463427 | ENPRS 10%G ENPRS | -16,558.55 | -6,650.00 | -6,650.00 | -10,089.12 | -9,306.69 | -10,000.00 | 50.4% |
| 6001004 | 463427 | HERTZ 10%G HERTZ | -137,006.94 | -150,300.00 | -150,300.00 | -115,210.73 | -112,329.48 | -130,000.00 | -13.5% |
| 6001004 | 463427 | NATNL 10%G NATNL | -97,407.44 | -85,500.00 | -85,500.00 | -85,197.98 | -78,117.71 | -95,000.00 | 11.1% |
| 6001004 | 463429 | RNT GFTSHP | -1,098.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 463430 | COLGN 1.5% FBO | -23,187.71 | -13,500.00 | -13,500.00 | -17,980.03 | -16,485.86 | -22,000.00 | 63.0% |
| 6001004 | 463435 | AEAGL TKCT AEAGL | -29,492.04 | .00 | .00 | 2,457.67 | 2,457.67 | .00 | .0% |
| 6001004 | 463435 | AVIS TKCT AVIS | -5,774.50 | -5,300.00 | -5,300.00 | -6,495.85 | -5,949.18 | -5,800.00 | 9.4% |
| 6001004 | 463435 | DELTA TKCT CNTR | -87,199.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 463435 | HERTZ TKCT HERTZ | -5,774.50 | -5,300.00 | -5,300.00 | -6,495.85 | -5,949.18 | -5,800.00 | 9.4% |
| 6001004 | 463435 | NATNL TKCT NATNL | -5,774.50 | -5,300.00 | -5,300.00 | -6,495.85 | -5,949.18 | -5,800.00 | 9.4% |
| 6001004 | 463436 | FUELFLW FE | -37,418.79 | -18,000.00 | -18,000.00 | -30,891.51 | -27,234.70 | -33,000.00 | 83.3% |
| 6001004 | 463437 | COLGN RNT COLGFU | -3,174.96 | -2,750.00 | -2,750.00 | -3,286.92 | -3,013.01 | -3,200.00 | 16.4% |
| 6001004 | 463441 | GAS TX REF | -3,163.81 | -1,150.00 | -1,150.00 | .00 | .00 | -3,000.00 | 160.9% |
| 6001004 | 463442 | NON AERONT | -13,574.37 | -7,500.00 | -7,500.00 | -10,574.59 | -9,225.72 | -7,500.00 | .0% |
| 6001004 | 463444 | STNSFLD VD | -10,038.74 | -7,500.00 | -7,500.00 | -8,083.68 | -7,331.62 | -8,500.00 | 13.3% |
| 6001004 | 463445 | REIM CHRC | .00 | -50.00 | -50.00 | .00 | .00 | -50.00 | .0% |
| 6001004 | 463446 | REIMB BTRN | -720.00 | -450.00 | -450.00 | -640.00 | -640.00 | -500.00 | 11.1% |
| 6001004 | 463450 | APCOA ELEC TSA E | -1,563.01 | -1,200.00 | -1,200.00 | -1,568.35 | -1,411.69 | -1,000.00 | -16.7% |
| 6001004 | 463499 | MISC | -17,049.58 | -13,500.00 | -13,500.00 | -11,773.51 | -10,926.39 | -13,500.00 | .0% |
| 6001004 | 467223 | COLGN RAMP COLG4 | -3,181.00 | -2,820.00 | -2,820.00 | -3,265.70 | -2,990.60 | -3,300.00 | 17.0% |
| 6001004 | 481000 | INVESTMENT | -4,249.70 | -3,500.00 | -3,500.00 | -4,477.06 | -3,714.71 | -4,000.00 | 14.3% |
| 6001004 | 482000 | PLESH RNTL PLESH | -9,428.96 | -7,000.00 | -7,000.00 | -9,288.37 | -8,955.04 | -8,000.00 | 14.3% |
| 6001004 | 482401 | RNT T-HNGR | -79,627.33 | -62,750.00 | -62,750.00 | -82,298.80 | -76,086.19 | -75,000.00 | 19.5% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 63
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE | |
|-----------------------|--------|------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|---------|
| 6001004 | 482402 | AMNTW RENT AMTWR | -19,956.96 | -20,357.95 | -20,357.95 | -18,934.19 | -17,212.90 | -20,500.00 | .7% |
| 6001004 | 482402 | APCOA RNT ST PRK | -398,391.08 | -410,000.00 | -410,000.00 | -330,000.00 | -300,000.00 | -410,000.00 | .0% |
| 6001004 | 482402 | AVIS RNLD AVIS | -3,246.32 | -3,250.00 | -3,250.00 | -3,336.76 | -3,055.92 | -3,300.00 | 1.5% |
| 6001004 | 482402 | COLGN RNT COL#4 | -6,166.15 | -4,595.00 | -4,595.00 | -6,330.39 | -5,797.12 | -6,350.00 | 38.2% |
| 6001004 | 482402 | DAIRY RTLD DAIRY | -5,687.60 | -5,385.00 | -5,385.00 | -5,847.57 | -5,354.97 | -5,800.00 | 7.7% |
| 6001004 | 482402 | HERTZ RTLD HERTZ | -24,289.37 | -24,025.00 | -24,025.00 | -24,947.56 | -22,817.74 | -24,700.00 | 2.8% |
| 6001004 | 482402 | MWHGR RENT LAND | -7,172.27 | -6,615.00 | -6,615.00 | -7,291.62 | -7,291.62 | -7,200.00 | 8.8% |
| 6001004 | 482402 | NOENG RTLNDBLG#5 | -26,967.36 | -25,550.00 | -25,550.00 | -27,918.00 | -25,591.50 | -27,900.00 | 9.2% |
| 6001004 | 482402 | R&ROO RTLD R&ROO | -551.42 | -540.00 | -540.00 | -559.20 | -559.20 | -550.00 | 1.9% |
| 6001004 | 482403 | AMEEX AM EG EX | .00 | -29,616.00 | -29,616.00 | -29,492.04 | -27,034.37 | -29,700.00 | .3% |
| 6001004 | 482403 | AMEJT AMEG JTUSE | .00 | -228,500.00 | -228,500.00 | -215,532.34 | -195,888.61 | -210,000.00 | -8.1% |
| 6001004 | 482403 | DLTEX DELTA EX | .00 | -87,199.00 | -87,199.00 | -79,932.61 | -72,666.01 | -87,200.00 | .0% |
| 6001004 | 482403 | DLTJT DLTA JTUSE | .00 | -295,600.00 | -295,600.00 | -274,872.67 | -250,848.13 | -290,000.00 | -1.9% |
| 6001004 | 482403 | NSIGN NONSIGNFEE | .00 | .00 | .00 | -419.90 | .00 | .00 | .0% |
| 6001004 | 482404 | ARCWA RNT BLDFAA | -3,240.00 | -3,500.00 | -3,500.00 | -3,240.00 | -3,240.00 | -3,240.00 | -7.4% |
| 6001004 | 482404 | AVIS RTBD AVIS | .00 | -2,000.00 | -2,000.00 | .00 | .00 | .00 | -100.0% |
| 6001004 | 482404 | DAIRY RTBD DAIRY | -19,979.95 | -18,575.00 | -18,575.00 | -20,536.68 | -18,808.35 | -20,300.00 | 9.3% |
| 6001004 | 482405 | COLGN RTLB CAP | -2,470.92 | -2,500.00 | -2,500.00 | -2,555.88 | -2,342.89 | -2,500.00 | .0% |
| 6001004 | 482407 | AVIS RDCS AVIS | -5,372.40 | -5,250.00 | -5,250.00 | -5,521.78 | -5,057.14 | -5,500.00 | 4.8% |
| 6001004 | 482407 | HERTZ RDCS HERTZ | -5,612.60 | -5,500.00 | -5,500.00 | -5,772.77 | -5,287.01 | -5,700.00 | 3.6% |
| 6001004 | 482407 | NATNL RDCS NATNL | -5,372.40 | -5,250.00 | -5,250.00 | -5,521.78 | -5,057.14 | -5,500.00 | 4.8% |
| 6001004 | 482408 | COLGN RTLNDCOL1 | -7,091.28 | -6,150.00 | -6,150.00 | -7,280.16 | -6,666.88 | -7,300.00 | 18.7% |
| 6001004 | 482409 | COLGN RNTLNDCOL3 | -1,155.02 | -1,080.00 | -1,080.00 | -1,185.78 | -1,085.89 | -1,150.00 | 6.5% |
| 6001004 | 482410 | COLGN RRMP COLGC | -3,678.65 | -3,575.00 | -3,575.00 | -3,830.16 | -3,510.98 | -3,800.00 | 6.3% |
| 6001004 | 482411 | COLGN RNTLNDCOL3 | -7,352.04 | -6,850.00 | -6,850.00 | -7,611.24 | -6,976.97 | -7,600.00 | 10.9% |
| 6001004 | 482412 | COLGN RTLDCOL1P2 | -1,834.16 | -1,650.00 | -1,650.00 | -1,883.06 | -1,724.43 | -1,850.00 | 12.1% |
| 6001004 | 482415 | RNT VINNYS | -11,333.30 | -12,500.00 | -12,500.00 | -4,636.67 | -3,918.85 | -7,000.00 | -44.0% |
| 6001004 | 482416 | LHNGR RNTL&BDAWS | -25,885.92 | -22,000.00 | -22,000.00 | -26,798.40 | -24,565.20 | -26,700.00 | 21.4% |
| 6001004 | 482418 | PRAIRE MN | -470.00 | -250.00 | -250.00 | .00 | .00 | -250.00 | .0% |
| 6001004 | 482419 | WELL LEASE | -19,008.66 | -18,020.00 | -18,020.00 | -16,011.19 | -14,395.05 | -19,000.00 | 5.4% |
| 6001004 | 482423 | COLGN RNT UNICOM | -150.00 | -150.00 | -150.00 | -150.00 | -137.50 | -150.00 | .0% |
| 6001004 | 482424 | TSA RENT TSA | -41,757.28 | -32,000.00 | -32,000.00 | -33,073.94 | -29,786.47 | -38,500.00 | 20.3% |
| 6001004 | 482425 | AVIS RBLD AVIS | -8,954.15 | -8,700.00 | -8,700.00 | -9,202.86 | -8,428.36 | -9,100.00 | 4.6% |
| 6001004 | 482426 | COLGN RNTLNDCOL2 | -3,404.90 | -2,400.00 | -2,400.00 | -4,261.68 | -3,906.54 | -4,200.00 | 75.0% |
| 6001004 | 482430 | AVIS RTPP AVIS | -538.06 | -530.00 | -530.00 | -553.02 | -506.48 | -540.00 | 1.9% |
| 6001004 | 482430 | HERTZ RTPP HERTZ | -538.06 | -530.00 | -530.00 | -553.02 | -506.48 | -540.00 | 1.9% |
| 6001004 | 482430 | NATNL RTPP NATNL | -538.06 | -530.00 | -530.00 | -553.02 | -506.48 | -540.00 | 1.9% |
| 6001004 | 484000 | INS RECVRY | -1,551.00 | .00 | .00 | -9,792.17 | -9,247.29 | .00 | .0% |
| 6001004 | 484003 | DIVIDENDS | -965.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 486120 | CNTR F OTH | -13,769,005.76 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 489000 | MISC | -14.81 | .00 | .00 | 6.55 | 6.55 | .00 | .0% |
| 6001004 | 492720 | TSFR F HCC | -1,172.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL AIRPORT-REVENUE | | | -16,417,840.96 | -2,406,688.95 | -2,406,688.95 | -2,174,340.87 | -1,987,929.91 | -2,482,610.00 | 3.2% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 64
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|-----------------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6001005 | AIRPORT-EXPENSE | | | | | | | | |
| 6001005 | 511100 | SALARIES | 527,416.31 | 777,208.00 | 777,208.00 | 414,306.18 | 777,208.00 | 750,654.00 | -3.4% |
| 6001005 | 511100 | 00823 SAL CFR | 187,190.82 | .00 | .00 | 176,831.08 | .00 | .00 | .0% |
| 6001005 | 511200 | OVERTIME | 22,044.20 | 45,000.00 | 45,000.00 | 8,908.57 | 45,000.00 | 45,000.00 | .0% |
| 6001005 | 511200 | 00823 OT CFR | 15,567.11 | .00 | .00 | 9,111.00 | .00 | .00 | .0% |
| 6001005 | 513000 | BNFTS BDGT | .00 | 536,865.00 | 536,865.00 | .00 | 536,865.00 | 606,352.00 | 12.9% |
| 6001005 | 513100 | HEALTH INS | 380,282.94 | .00 | .00 | 365,022.70 | .00 | .00 | .0% |
| 6001005 | 513200 | LIFE INS | 1,954.69 | .00 | .00 | 1,438.21 | .00 | .00 | .0% |
| 6001005 | 513300 | WRS | 115,767.85 | .00 | .00 | 55,114.11 | .00 | .00 | .0% |
| 6001005 | 513400 | FICA | 57,160.88 | .00 | .00 | 45,577.95 | .00 | .00 | .0% |
| 6001005 | 513500 | ICI | 1,720.46 | .00 | .00 | 287.10 | .00 | .00 | .0% |
| 6001005 | 514100 | CLTHNG/UNI | 1,083.30 | 1,500.00 | 1,500.00 | 649.40 | 1,500.00 | 1,500.00 | .0% |
| 6001005 | 514100 | 00823 CLTH/UN CF | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| 6001005 | 514907 | CH RECORDS | 1,000.00 | 2,500.00 | 2,500.00 | 1,015.00 | 2,500.00 | 2,500.00 | .0% |
| 6001005 | 519900 | CHG LIAB/S | 8,483.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 521200 | AUD&ACCTG | 3,700.00 | 3,800.00 | 3,800.00 | 3,700.00 | 3,800.00 | 4,000.00 | 5.3% |
| 6001005 | 521600 | PROM/AD SV | 409.06 | 2,500.00 | 2,500.00 | 9,069.87 | 2,500.00 | 20,000.00 | 700.0% |
| 6001005 | 522100 | TELEPHONE | 1,268.37 | 1,300.00 | 1,300.00 | 1,249.22 | 1,300.00 | 9,000.00 | 592.3% |
| 6001005 | 522100 | A2841 TELE A2841 | 783.30 | 1,300.00 | 1,300.00 | 618.10 | 1,300.00 | .00 | -100.0% |
| 6001005 | 522100 | A2850 TELE A2850 | 4,416.95 | 6,500.00 | 6,500.00 | 4,548.94 | 6,500.00 | .00 | -100.0% |
| 6001005 | 522200 | A2805 ELEC A2805 | 13,800.73 | 33,453.96 | 33,453.96 | 9,699.72 | 33,453.96 | 3,000.00 | -91.0% |
| 6001005 | 522200 | A2810 ELEC A2810 | 6,836.14 | 13,939.15 | 13,939.15 | 4,376.83 | 13,939.15 | 8,500.00 | -39.0% |
| 6001005 | 522200 | A2834 ELEC A2834 | 1,654.44 | 4,182.27 | 4,182.27 | 900.34 | 4,182.27 | 1,000.00 | -76.1% |
| 6001005 | 522200 | A2841 ELEC A2841 | 1,729.66 | 3,902.96 | 3,902.96 | 1,965.62 | 3,902.96 | 6,500.00 | 66.5% |
| 6001005 | 522200 | A2842 ELEC A2842 | 412.30 | 557.57 | 557.57 | 419.54 | 557.57 | 4,500.00 | 707.1% |
| 6001005 | 522200 | A2848 ELEC A2848 | 2,547.64 | 3,438.50 | 3,438.50 | 2,072.33 | 3,438.50 | 4,000.00 | 16.3% |
| 6001005 | 522200 | A2850 ELEC A2850 | 2,079.49 | 1,505.53 | 1,505.53 | 838.27 | 1,505.53 | 110,000.00 | 7206.4% |
| 6001005 | 522206 | ELEC ESIGN | 516.65 | 1,452.63 | 1,452.63 | 89.30 | 1,452.63 | 500.00 | -65.6% |
| 6001005 | 522208 | ELEC FIELD | 11,794.26 | 24,579.46 | 24,579.46 | 9,667.74 | 24,579.46 | 30,000.00 | 22.1% |
| 6001005 | 522209 | ELEC RW18 | 926.18 | 1,851.50 | 1,851.50 | 783.82 | 1,851.50 | .00 | -100.0% |
| 6001005 | 522210 | A2837 ELEC W2837 | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .0% |
| 6001005 | 522300 | WATER | 2,096.07 | 3,437.50 | 3,437.50 | 1,828.37 | 3,437.50 | 3,750.00 | 9.1% |
| 6001005 | 522300 | A2850 WTR A2850 | 2,055.71 | 4,955.00 | 4,955.00 | 1,930.42 | 4,955.00 | 3,750.00 | -24.3% |
| 6001005 | 522400 | A2805 NGAS A2805 | .00 | .00 | .00 | .00 | .00 | 6,000.00 | .0% |
| 6001005 | 522400 | A2810 NGAS A2810 | 10,614.53 | 31,660.20 | 31,660.20 | 5,092.55 | 31,660.20 | 8,500.00 | -73.2% |
| 6001005 | 522400 | A2841 NGAS A2841 | .00 | .00 | .00 | .00 | .00 | 5,500.00 | .0% |
| 6001005 | 522400 | A2842 NGAS A2842 | 2,843.43 | 17,589.00 | 17,589.00 | 1,275.44 | 17,589.00 | 3,000.00 | -82.9% |
| 6001005 | 522400 | A2850 NGAS A2850 | 103,518.11 | 111,397.00 | 111,397.00 | 88,847.79 | 111,397.00 | 20,000.00 | -82.0% |
| 6001005 | 522400 | AARFF NATGASARFF | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .0% |
| 6001005 | 522400 | ASAND NATGASSAND | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .0% |
| 6001005 | 522500 | SEWER | 3,213.32 | 2,500.00 | 2,500.00 | 2,437.25 | 2,500.00 | 4,000.00 | 60.0% |
| 6001005 | 522550 | STORM WTR | .00 | 89,613.41 | 89,613.41 | 10,945.72 | 89,613.41 | 70,000.00 | -21.9% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 65
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6001005 | 522700 | GRBGE SVCE | 7,514.39 | 7,600.00 | 7,600.00 | 7,463.87 | 7,600.00 | 8,500.00 | 11.8% |
| 6001005 | 523500 | JNTRL SVCE | 42,756.56 | 44,708.00 | 44,708.00 | 33,454.46 | 44,708.00 | 65,000.00 | 45.4% |
| 6001005 | 523600 | HVAC | 14,223.42 | 22,000.00 | 22,000.00 | 13,154.32 | 22,000.00 | 15,000.00 | -31.8% |
| 6001005 | 524601 | R/MT EL/ES | 14,496.00 | 15,665.14 | 15,665.14 | 14,732.00 | 15,665.14 | 13,500.00 | -13.8% |
| 6001005 | 525007 | TRNG CFR | 2,478.00 | 15,500.00 | 15,500.00 | 7,762.94 | 15,500.00 | 8,000.00 | -48.4% |
| 6001005 | 526100 | CITY SVCES | 33,951.01 | 60,000.00 | 60,000.00 | 11,555.67 | 60,000.00 | 67,000.00 | 11.7% |
| 6001005 | 526118 | SFTY COORD | 203.99 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 6001005 | 526120 | AIR SRVC D | .00 | .00 | .00 | .00 | .00 | 50,000.00 | .0% |
| 6001005 | 531100 | OFFICE SUP | 4,147.61 | 4,500.00 | 4,500.00 | 2,849.19 | 4,500.00 | 5,000.00 | 11.1% |
| 6001005 | 531200 | POSTAGE | 864.42 | 2,059.00 | 2,059.00 | 1,070.88 | 2,059.00 | 2,000.00 | -2.9% |
| 6001005 | 532300 | SUBSCRPTNS | 3,850.00 | 4,400.00 | 4,400.00 | 3,445.00 | 4,400.00 | 7,500.00 | 70.5% |
| 6001005 | 533100 | GASOLINE | 24,514.39 | 31,400.00 | 31,400.00 | 21,311.45 | 31,400.00 | 31,500.00 | .3% |
| 6001005 | 533200 | OIL | 2,367.27 | 4,500.00 | 4,500.00 | 3,522.78 | 4,500.00 | 5,500.00 | 22.2% |
| 6001005 | 533201 | DIESEL OIL | 33,909.26 | 54,226.81 | 54,226.81 | 25,230.10 | 54,226.81 | 55,000.00 | 1.4% |
| 6001005 | 533202 | A2850 FOIL A2850 | .00 | 6,736.45 | 6,736.45 | .00 | 6,736.45 | 5,000.00 | -25.8% |
| 6001005 | 533300 | GREASE | 528.33 | 750.00 | 750.00 | 1,423.74 | 1,500.00 | 1,500.00 | 100.0% |
| 6001005 | 533303 | SHOP SPPLY | 788.47 | 3,500.00 | 3,500.00 | 170.16 | 3,500.00 | 3,500.00 | .0% |
| 6001005 | 533525 | CFR SPPLYS | 1,093.92 | 2,500.00 | 2,500.00 | 492.21 | 2,500.00 | 3,000.00 | 20.0% |
| 6001005 | 534101 | MTC AIR FL | 7,099.32 | 10,000.00 | 10,000.00 | 6,158.59 | 10,000.00 | 90,000.00 | 800.0% |
| 6001005 | 534102 | MTC FLD LT | 3,967.19 | 15,000.00 | 15,000.00 | 10,907.48 | 15,000.00 | .00 | -100.0% |
| 6001005 | 534103 | MTC T HNGR | 2,172.02 | 3,500.00 | 3,500.00 | 4,940.06 | 3,650.00 | 20,000.00 | 471.4% |
| 6001005 | 534104 | MTC TRMLPK | 3,340.23 | 1,000.00 | 1,000.00 | 427.60 | 1,000.00 | 7,500.00 | 650.0% |
| 6001005 | 534105 | MTC E PRKG | .00 | 11,267.91 | 11,267.91 | 8,162.09 | 11,267.91 | 5,000.00 | -55.6% |
| 6001005 | 534106 | MTC RAMPS | 39.95 | 750.00 | 750.00 | .00 | 750.00 | .00 | -100.0% |
| 6001005 | 534107 | MTC ROADS | .00 | 750.00 | 750.00 | .00 | 750.00 | 1,000.00 | 33.3% |
| 6001005 | 534108 | MTC RNW/TX | 8,187.88 | 77,500.00 | 77,500.00 | 31,554.48 | 77,500.00 | .00 | -100.0% |
| 6001005 | 534200 | A2805 RMBD A2805 | 33.80 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 500.00 | -66.7% |
| 6001005 | 534200 | A2810 RMBD A2810 | 9,868.20 | 10,000.00 | 10,000.00 | 8,327.40 | 10,000.00 | 10,000.00 | .0% |
| 6001005 | 534200 | A2834 RMBD A2834 | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 6001005 | 534200 | A2837 RMBD A2837 | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 500.00 | -66.7% |
| 6001005 | 534200 | A2841 RMBD A2841 | 3,606.97 | 8,500.00 | 8,500.00 | 2,869.92 | 8,500.00 | 5,000.00 | -41.2% |
| 6001005 | 534200 | A2842 RMBD A2842 | .00 | 1,500.00 | 1,500.00 | 3,636.62 | 3,700.00 | 500.00 | -66.7% |
| 6001005 | 534200 | A2848 RMBD A2848 | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | -100.0% |
| 6001005 | 534200 | A2850 RMBD A2850 | -38,497.44 | 87,569.00 | 87,569.00 | 67,319.36 | 87,569.00 | 94,000.00 | 7.3% |
| 6001005 | 534500 | R/MTC VEHI | 2,334.11 | 5,000.00 | 5,000.00 | 817.63 | 5,000.00 | 5,000.00 | .0% |
| 6001005 | 534603 | MTC CFR EQ | 6,954.68 | 6,000.00 | 6,000.00 | 2,805.90 | 6,000.00 | 7,500.00 | 25.0% |
| 6001005 | 534604 | MTC FLD EQ | 7,057.28 | 20,000.00 | 20,000.00 | 11,199.97 | 20,000.00 | 20,000.00 | .0% |
| 6001005 | 534605 | MTC SNW EQ | 23,234.50 | 32,500.00 | 32,500.00 | 14,959.60 | 32,500.00 | 32,500.00 | .0% |
| 6001005 | 534699 | MTC SML EQ | 248.41 | 250.00 | 250.00 | 151.20 | 250.00 | 1,000.00 | 300.0% |
| 6001005 | 534701 | R/MTC RADI | 5,187.07 | 5,500.00 | 5,500.00 | 5,445.10 | 5,500.00 | 5,500.00 | .0% |
| 6001005 | 534900 | R/MTC OTHR | 239.52 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 6001005 | 536000 | TRNG&TRVL | 9,525.61 | 15,000.00 | 15,000.00 | 9,753.81 | 15,000.00 | 15,000.00 | .0% |
| 6001005 | 539000 | MISC | 41.45 | 5,000.00 | 5,000.00 | 4,725.00 | 5,000.00 | 500.00 | -90.0% |
| 6001005 | 551005 | WC INS | 23,230.70 | 25,008.00 | 25,008.00 | 25,033.34 | 25,008.00 | 24,000.00 | -4.0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|-----------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6001005 | 551011 | FIRE INS | 19,488.72 | 19,965.00 | 19,965.00 | 19,907.05 | 19,907.05 | 20,000.00 | .2% |
| 6001005 | 551016 | LIAB INS | 25,812.59 | 26,162.00 | 26,162.00 | 25,132.67 | 26,162.00 | 27,000.00 | 3.2% |
| 6001005 | 554001 | DEPR | 1,274,299.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 581040 | A2846 NW ARFF GR | .00 | 750.00 | 750.00 | .00 | 750.00 | .00 | -100.0% |
| 6001005 | 586000 | EQP09 2009 EQP | -267.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 586000 | EQP10 2010 EQP | -11,187.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 586000 | EQP12 2012 NE | .00 | .00 | 85,500.00 | 78,888.89 | 23,993.00 | .00 | -100.0% |
| 6001005 | 592100 | TSFR T GF | 58,146.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 592602 | TSFR TOAIR | .00 | .00 | .00 | 200,000.00 | .00 | .00 | .0% |
| 6001005 | 592720 | TRSF HCCC | .00 | 2,200.00 | 2,200.00 | 1,200.00 | 1,200.00 | .00 | -100.0% |
| TOTAL AIRPORT-EXPENSE | | | 3,129,238.57 | 2,406,705.95 | 2,492,205.95 | 1,933,081.01 | 2,432,741.00 | 2,480,506.00 | -.5% |
| TOTAL AIRPORT | | | -13,288,602.39 | 17.00 | 85,517.00 | -241,259.86 | 444,811.09 | -2,104.00 | -102.5% |

| PARKING UTILITY - POLICE | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|---------------------------------|--|----------------------------|---------------------------|--------------------------------------|-----------------------------|---------------|
| 0.78 | PARKING TICKET PROCESSOR | 18.45 | PER HOUR | 1526.85 | 18.45 | 21,972.90 |
| 1 | PARKING TICKET PROCESSOR | 18.45 | PER HOUR | 1957.5 | 18.45 | 36,115.88 |
| 4 | CIVILIAN SERVICE EMPLOYEE | 16.92 | PER HOUR | 2088 | 16.92 | 141,315.84 |
| 1 | XX CIVILIAN SERVICE EMPLOYEE | 16.92 | PER HOUR | 2088 | 16.92 | 35,328.96 |
| 1 | XX CIVILIAN SERVICE EMPLOYEE | 16.92 | PER HOUR | 2088 | 16.92 | 35,328.96 |
| 1 | CLERK TYPIST I | 13.64 | PER HOUR | 2088 | 13.64 | 28,480.32 |
| 8.78 | | | | | | |
| | | | | | SUBTOTAL | 298,542.85 |
| | | | | | OVERTIME & EXTRA LABOR | 7,800.00 |
| | | | | | LONGEVITY | 982.50 |
| | | | | | PREMIUM PAY | 350.00 |
| | | | | | YEAR END COMP PAY OUT | 200.00 |
| | | | | | HOLIDAY PAY | 1,625.00 |
| | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL | 309,500.35 |
| | | | | | FRINGE BENEFITS | 186,664.55 |
| | | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 186,664.55 |
| | XX MOVED FROM POLICE INCREASE SAL/BEN \$116,460.34 | | | | | |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| PARKING UTILITY | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|----------------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6107014 PARKING UTIL POL-REVENUE | | | | | | | | | |
| 6107014 | 463301 | PRKG VIOLT | -768,734.19 | -750,000.00 | -750,000.00 | -640,219.32 | -685,000.00 | -685,000.00 | -8.7% |
| 6107014 | 463314 | PKG TK SUS | -11,820.00 | -15,000.00 | -15,000.00 | -17,917.99 | -15,000.00 | -15,000.00 | .0% |
| 6107014 | 463315 | PKG VIO WR | -230,889.12 | -150,000.00 | -150,000.00 | -216,967.99 | -200,000.00 | -200,000.00 | 33.3% |
| 6107014 | 463441 | GAS TAX | -1,564.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PARKING UTIL POL-REVEN | | | -1,013,008.19 | -915,000.00 | -915,000.00 | -875,105.30 | -900,000.00 | -900,000.00 | -1.6% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 68
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| PARKING UTILITY | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|-------------------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6107015 PARKING UTILITY POL-EXPENSE | | | | | | | | | |
| 6107015 | 511100 | SALARIES | 191,393.62 | 236,680.00 | 236,680.00 | 205,922.62 | 236,680.00 | 301,701.00 | 27.5% |
| 6107015 | 511100 | W0020 SAL EMERGE | 562.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107015 | 511200 | OVERTIME | 2,101.25 | 7,800.00 | 7,800.00 | 2,096.78 | 7,800.00 | 7,800.00 | .0% |
| 6107015 | 511200 | W0020 OT EMERGEN | 589.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107015 | 513000 | BNFTS BDGT | .00 | 150,865.00 | 150,865.00 | .00 | 150,865.00 | 186,665.00 | 23.7% |
| 6107015 | 513100 | HEALTH INS | 96,600.24 | .00 | .00 | 115,292.38 | .00 | .00 | .0% |
| 6107015 | 513200 | LIFE INS | 370.98 | .00 | .00 | 310.89 | .00 | .00 | .0% |
| 6107015 | 513300 | WRS | 21,428.51 | .00 | .00 | 10,434.58 | .00 | .00 | .0% |
| 6107015 | 513400 | FICA | 14,623.26 | .00 | .00 | 15,367.43 | .00 | .00 | .0% |
| 6107015 | 513500 | ICI | 356.24 | .00 | .00 | 54.16 | .00 | .00 | .0% |
| 6107015 | 514100 | CLTHG/UNIF | 1,092.00 | 1,400.00 | 1,400.00 | 883.75 | 1,400.00 | 1,400.00 | .0% |
| 6107015 | 522100 | TELEPHONE | 13.23 | 1,500.00 | 1,500.00 | 1,668.86 | 1,500.00 | 1,500.00 | .0% |
| 6107015 | 531100 | OFFICE SUP | 3,706.41 | 4,000.00 | 4,000.00 | 3,339.68 | 4,000.00 | 4,000.00 | .0% |
| 6107015 | 531200 | POSTAGE | 20,808.96 | 16,000.00 | 16,000.00 | 20,956.50 | 25,000.00 | 25,000.00 | 56.3% |
| 6107015 | 533100 | GASOLINE | 21,137.54 | 27,000.00 | 27,000.00 | 24,505.27 | 27,000.00 | 27,000.00 | .0% |
| 6107015 | 533200 | OIL | .00 | 75.00 | 75.00 | .00 | .00 | .00 | -100.0% |
| 6107015 | 534600 | R/MTC EQP | 16,971.06 | 22,000.00 | 22,000.00 | 14,446.60 | 22,000.00 | 22,000.00 | .0% |
| 6107015 | 539000 | MISC | 2,464.84 | 3,000.00 | 3,000.00 | 30.63 | 3,000.00 | 3,000.00 | .0% |
| 6107015 | 539003 | MISC REFND | 5,076.00 | 3,700.00 | 3,700.00 | 4,814.00 | 6,500.00 | 3,700.00 | .0% |
| 6107015 | 539021 | SUSPEN FEE | 18,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .0% |
| 6107015 | 586000 | C/O EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107015 | 586000 | EQP11 2011 EQP | 14,542.00 | .00 | .00 | 1,908.00 | 1,908.00 | .00 | .0% |
| 6107015 | 586000 | EQP12 2012 NE | .00 | .00 | 3,500.00 | .00 | .00 | .00 | -100.0% |
| 6107015 | 588006 | CLANCY | 35,898.86 | 36,000.00 | 36,000.00 | 20,560.00 | 36,000.00 | 36,000.00 | .0% |
| 6107015 | 591100 | BDA DEBT | 71,037.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PARKING UTILITY POL-EX | | | | 530,020.00 | 533,520.00 | 462,592.13 | 543,653.00 | 639,766.00 | 19.9% |

| PARKING UTILITY - GROUNDS | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL | |
|---------------------------|-----|--|-------------------|------------------------------|---------------------|------------------------|-----------|
| 0.1 | * | ASSISTANT DIRECTOR OF PUBLIC WORKS | 6,504.82 | PER MONTH | 26.1 | 2,994.00 | 7,814.34 |
| 0.2 | * | PUBLIC WORKS SPECIALIST | 5,214.29 | PER MONTH | 26.1 | 2,400.00 | 12,528.00 |
| 0.05 | *** | SAFETY COORDINATOR/RISK MANAGER | 4,331.12 | PER MONTH | 26.1 | 1,993.50 | 2,601.52 |
| 1 | | PARKING/MAINTENANCE PERSON | 18.96 | PER HOUR | 2088 | 18.96 | 39,588.48 |
| 0 | ** | JANITOR | 15.67 | PER HOUR | 2088 | 15.67 | 0.00 |
| 0.25 | *** | MAINTENANCE ELECTRICIAN-PUBLIC WORKS | 23.28 | PER HOUR | 2088 | 23.28 | 12,152.16 |
| 0.2 | * | CLERK STENO III | 19.64 | PER HOUR | 1670.4 | 19.64 | 6,561.33 |
| 1.8 | | | | | | SUBTOTAL | 81,245.83 |
| | * | 90%, 80%, 80% CHARGED TO PUBLIC WORKS | | | | OVERTIME | 5,000.00 |
| | ** | PU PORTION DELETED DECREASE SAL/BEN \$15,116.16 | | | | EXTRA LABOR | 10,000.00 |
| | *** | 95%, 75% CHARGED TO OTHER VARIOUS CITY DEPARTMENTS | | | | LONGEVITY | 1,965.00 |
| | | | | | | PREMIUM PAY | 0.00 |
| | | | | | | HOLIDAY PAY | 1,625.00 |
| | | | | | | SALARY ADJUST 01/01/13 | 0.00 |
| | | | | | | TOTAL | 99,835.83 |
| | | | | | | FRINGE BENEFITS | 66,740.12 |
| | | | | | | FRINGE ADJUST 01/01/13 | 0.00 |
| | | | | | | TOTAL FRINGE BENEFITS | 66,740.12 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 69
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| PARKING UTILITY | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|--------------------------------------|--------|----------------|------------------|---------------------|----------------|--------------------|-------------------|-------------------|
| 6107024 PARKING UTILITY GRDS-REVENUE | | | | | | | | |
| 6107024 | 463302 | LSD LOT | -12,802.56 | -20,000.00 | -20,000.00 | -30,399.94 | -21,000.00 | -9,600.00 -52.0% |
| 6107024 | 463304 | MRKT SQ RM | -109,469.79 | -150,000.00 | -150,000.00 | -131,959.21 | -150,000.00 | -146,040.00 -2.6% |
| 6107024 | 463305 | MAIN ST RM | -56,636.73 | -95,000.00 | -95,000.00 | -59,010.00 | -65,000.00 | -75,300.00 -20.7% |
| 6107024 | 463307 | LAX CTR RM | -33,810.00 | -50,000.00 | -50,000.00 | -55,450.00 | -45,000.00 | -77,040.00 54.1% |
| 6107024 | 463308 | BKE LCR RN | -120.00 | .00 | .00 | -260.00 | -200.00 | .00 .0% |
| 6107024 | 463310 | PRKG DSTRK | -99,070.56 | -99,500.00 | -99,500.00 | -99,868.02 | -99,868.02 | -100,885.00 1.4% |
| 6107024 | 463311 | MN RMP MTR | -724.95 | .00 | .00 | -555.05 | -400.00 | -40,670.00 .0% |
| 6107024 | 463312 | MK RMP MTR | -220.00 | .00 | .00 | -4,230.00 | -2,850.00 | -23,275.00 .0% |
| 6107024 | 463317 | 2ND ST LOT | .00 | .00 | .00 | -1,680.00 | -1,215.00 | -30,540.00 .0% |
| 6107024 | 463318 | LXCTRMETER | .00 | .00 | .00 | .00 | .00 | -28,665.00 .0% |
| 6107024 | 481000 | INVESTMENT | -2,797.06 | -3,500.00 | -3,500.00 | -4,834.31 | -3,050.00 | .00 -100.0% |
| 6107024 | 481005 | INT ON ADV | -2,956.12 | .00 | .00 | .00 | .00 | .00 .0% |
| 6107024 | 484003 | DIVIDENDS | -1,285.57 | .00 | .00 | .00 | .00 | .00 .0% |
| 6107024 | 486120 | CNTR F OTH | -23,894.18 | .00 | .00 | .00 | .00 | .00 .0% |
| 6107024 | 489000 | MISC | -1,253.70 | .00 | .00 | -851.40 | -1,350.00 | -12,155.00 .0% |
| TOTAL PARKING UTILITY GRDS-R | | -345,041.22 | -418,000.00 | -418,000.00 | -389,097.93 | -389,933.02 | -544,170.00 | 30.2% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 70
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| PARKING UTILITY | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|--------------------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6107025 PARKING UTILITY GRDS-EXPENSE | | | | | | | | | |
| 6107025 | 511100 | SALARIES | 69,117.87 | 94,165.00 | 94,165.00 | 64,681.38 | 94,165.00 | 84,836.00 | -9.9% |
| 6107025 | 511100 | W0020 SAL EMERGE | 256.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 511108 | TEMP HELP | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 6107025 | 511200 | OVERTIME | 816.15 | 5,000.00 | 5,000.00 | 557.66 | 5,000.00 | 5,000.00 | .0% |
| 6107025 | 511200 | W0020 OT EMERGEN | 74.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 513000 | BNFTS BDGT | .00 | 65,843.00 | 65,843.00 | .00 | 65,843.00 | 66,740.00 | 1.4% |
| 6107025 | 513100 | HEALTH INS | 28,658.07 | .00 | .00 | 46,064.55 | .00 | .00 | .0% |
| 6107025 | 513200 | LIFE INS | 135.61 | .00 | .00 | 160.06 | .00 | .00 | .0% |
| 6107025 | 513300 | WRS | 11,713.97 | .00 | .00 | 4,153.93 | .00 | .00 | .0% |
| 6107025 | 513400 | FICA | 5,057.93 | .00 | .00 | 4,748.26 | .00 | .00 | .0% |
| 6107025 | 513500 | ICI | 105.42 | .00 | .00 | 17.50 | .00 | .00 | .0% |
| 6107025 | 519900 | CHG LIAB/S | -9,992.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 521200 | AUDT/ACCTG | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .0% |
| 6107025 | 521600 | MARKETING | .00 | .00 | .00 | .00 | .00 | 15,000.00 | .0% |
| 6107025 | 522100 | TELEPHONE | 463.66 | 850.00 | 850.00 | 522.23 | 850.00 | 900.00 | 5.9% |
| 6107025 | 522200 | ELECTRIC | .00 | 90,000.00 | 90,000.00 | 56,068.28 | 90,000.00 | 110,000.00 | 22.2% |
| 6107025 | 522300 | WATER | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 6107025 | 522550 | STORM WTR | .00 | .00 | .00 | .00 | .00 | 4,975.00 | .0% |
| 6107025 | 524361 | R/MTC LOTS | 3,721.67 | 3,000.00 | 3,000.00 | 865.63 | 2,000.00 | 3,000.00 | .0% |
| 6107025 | 524362 | R/MTC RMPS | 154,120.78 | 85,000.00 | 85,000.00 | 65,194.13 | 90,000.00 | 90,000.00 | 5.9% |
| 6107025 | 524364 | RPR CONCLN | .00 | .00 | .00 | .00 | .00 | 13,087.58 | .0% |
| 6107025 | 524700 | R/MTC COMM | .00 | 1,400.00 | 1,400.00 | 79.60 | 1,400.00 | 1,400.00 | .0% |
| 6107025 | 526100 | CITY SVCES | 96,193.59 | 110,000.00 | 110,000.00 | 79,450.53 | 110,000.00 | 52,085.00 | -52.7% |
| 6107025 | 531100 | OFFICE SUP | 88.74 | 250.00 | 250.00 | 183.99 | 250.00 | 250.00 | .0% |
| 6107025 | 531200 | POSTAGE | 367.63 | 550.00 | 550.00 | 552.04 | 550.00 | 550.00 | .0% |
| 6107025 | 533100 | GASOLINE | 7,759.80 | 4,000.00 | 4,000.00 | 2,818.15 | 4,000.00 | 7,000.00 | 75.0% |
| 6107025 | 534600 | R/MT EQP | 7,066.40 | 3,500.00 | 3,500.00 | 1,994.07 | 3,500.00 | 4,000.00 | 14.3% |
| 6107025 | 539000 | MISC | 374.67 | 500.00 | 500.00 | 865.39 | 800.00 | 500.00 | .0% |
| 6107025 | 551001 | PROP INS | 16,300.00 | 16,280.00 | 16,280.00 | 21,607.00 | 21,607.00 | 16,500.00 | 1.4% |
| 6107025 | 551005 | WC INS | 5,183.24 | 4,600.00 | 4,600.00 | 5,782.71 | 4,600.00 | 4,600.00 | .0% |
| 6107025 | 551016 | LIAB INS | 15,260.15 | 16,890.00 | 16,890.00 | 11,655.58 | 16,890.00 | 17,000.00 | .7% |
| 6107025 | 554001 | DEPR | 557,745.65 | 550,000.00 | 550,000.00 | .00 | 550,000.00 | 550,000.00 | .0% |
| 6107025 | 555000 | TAXES | 3,701.39 | 3,600.00 | 3,600.00 | 3,296.46 | 3,296.46 | 3,600.00 | .0% |
| 6107025 | 586000 | EQP12 2012 NE | .00 | .00 | 250,000.00 | .00 | 250,000.00 | .00 | -100.0% |
| 6107025 | 591004 | LSS SLE FA | 10,804.75 | .00 | .00 | .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% |
| TOTAL PARKING UTILITY GRDS-E | | | 1,267,596.24 | 1,348,178.00 | 1,598,178.00 | 373,819.13 | 1,607,501.46 | 1,343,773.58 | -15.9% |
| TOTAL PARKING UTILITY | | | | 545,198.00 | 798,698.00 | -427,791.97 | 861,221.44 | 539,369.58 | -32.5% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 71
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SANITARY DISTRICT #1 | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6209004 SSD#1-REVENUE | | | | | | | |
| 6209004 400000 REV BDGT | .00 | .00 | .00 | 179.22 | .00 | .00 | .0% |
| 6209004 464100 SEWER SVCE | -30,838.80 | -33,000.00 | -33,000.00 | -35,698.71 | -40,573.00 | -40,573.00 | 22.9% |
| 6209004 464101 MTCE | -7,939.35 | -8,500.00 | -8,500.00 | -8,780.94 | -8,507.00 | -8,507.00 | .1% |
| 6209004 464102 OPERATION | -20,185.09 | -21,602.00 | -21,602.00 | -17,901.45 | -22,205.00 | -22,255.00 | 3.0% |
| 6209004 464109 FRFTD DISC | -718.09 | -700.00 | -700.00 | -358.44 | -700.00 | -700.00 | .0% |
| 6209004 481000 INVESTMENT | -470.44 | -500.00 | -500.00 | -407.07 | -500.00 | -300.00 | -40.0% |
| TOTAL SSD#1-REVENUE | -60,151.77 | -64,302.00 | -64,302.00 | -62,967.39 | -72,485.00 | -72,335.00 | 12.5% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SANITARY DISTRICT #1 | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|----------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6209005 SSD#1-EXPENSE | | | | | | | | | |
| 6209005 | 521200 | AUD/ACCTNG | 1,000.00 | 1,200.00 | 1,200.00 | 1,000.00 | 1,200.00 | 1,050.00 | -12.5% |
| 6209005 | 522503 | SWGE TRMNT | 33,281.00 | 33,000.00 | 33,000.00 | .00 | 40,573.00 | 40,573.00 | 22.9% |
| 6209005 | 524400 | R/MTC UTIL | 8,568.09 | 8,500.00 | 8,500.00 | .00 | 8,507.00 | 8,507.00 | .1% |
| 6209005 | 526100 | CITY SVCES | 19,116.00 | 19,472.00 | 19,472.00 | .00 | 20,075.00 | 20,075.00 | 3.1% |
| 6209005 | 531200 | POSTAGE | 123.37 | 200.00 | 200.00 | 3.39 | 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 | | | 64,012.96 | 64,302.00 | 64,302.00 | 1,003.39 | 72,485.00 | 72,335.00 | 12.5% |
| TOTAL SANITARY DISTRICT #1 | | | 3,861.19 | .00 | .00 | -61,964.00 | .00 | .00 | .0% |

| SANITARY SEWER UTILITY | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL | |
|------------------------|----|---|-------------------|------------------------------|---------------------|------------------------|--------------|
| 0.4 | * | WATER/WWTP UTILITIES MANAGER | 3,039.28 | PER MONTH | 26.1 | 1,398.90 | 36,511.29 |
| 0.8 | # | GENERAL SUPERINTENDENT | 4,174.21 | PER MONTH | 26.1 | 1,921.28 | 50,145.41 |
| 0.55 | # | ASSISTANT SUPERINTENDENT SEWER | 2,428.12 | PER MONTH | 26.1 | 1,117.60 | 29,169.36 |
| 0.8 | # | ASSISTANT SUPERINTENDENT WWTP | 3,662.51 | PER MONTH | 26.1 | 1,685.76 | 43,998.34 |
| 0.4 | * | OFFICE SUPERVISOR | 1,898.00 | PER MONTH | 26.1 | 873.60 | 22,800.96 |
| 0.25 | ## | SAFETY COORDINATOR/RISK MANAGER | 1,082.78 | PER MONTH | 26.1 | 498.38 | 13,007.59 |
| 0.95 | # | MAINTENANCE ELECTRICIAN | 26.63 | PER HOUR | 2088 | 26.63 | 52,823.27 |
| 1 | | SPECIAL PROJECTS COORDINATOR | 24.07 | PER HOUR | 2088 | 24.07 | 50,258.16 |
| 1 | | LAB TECHNICIAN/PRETREATMENT AIDE | 23.15 | PER HOUR | 2088 | 23.15 | 48,337.20 |
| 0.95 | # | MAINTENANCE CHIEF - WWTP | 22.36 | PER HOUR | 2088 | 22.36 | 44,353.30 |
| 1 | | UTILITY OPERATION & LAB SPECIALIST | 22.29 | PER HOUR | 2088 | 22.29 | 46,541.52 |
| 0.95 | # | WWTP MECHANIC II | 21.83 | PER HOUR | 2088 | 21.83 | 43,301.99 |
| 0.95 | # | WWTP MECHANIC II | 21.83 | PER HOUR | 2088 | 21.83 | 43,301.99 |
| 0.95 | # | WWTP MECHANIC II | 21.83 | PER HOUR | 2088 | 21.83 | 43,301.99 |
| 0.95 | # | WWTP MECHANIC II | 21.83 | PER HOUR | 2088 | 21.83 | 43,301.99 |
| 0.65 | # | CREW LEADER | 21.81 | PER HOUR | 2088 | 21.81 | 29,600.53 |
| 0.95 | # | LEAD VACUUM JET OPERATOR | 21.58 | PER HOUR | 2088 | 21.58 | 42,806.09 |
| 0.95 | # | WWTP OPERATOR | 20.37 | PER HOUR | 2088 | 20.37 | 40,405.93 |
| 0.95 | # | WWTP OPERATOR | 20.37 | PER HOUR | 2088 | 20.37 | 40,405.93 |
| 0.95 | # | WWTP OPERATOR | 20.37 | PER HOUR | 2088 | 20.37 | 40,405.93 |
| 0.95 | # | WWTP OPERATOR | 20.37 | PER HOUR | 2088 | 20.37 | 40,405.93 |
| 0.65 | # | EQUIPMENT OPERATOR II | 20.37 | PER HOUR | 2088 | 20.37 | 27,646.16 |
| 0.65 | # | EQUIPMENT OPERATOR II | 20.37 | PER HOUR | 2088 | 20.37 | 27,646.16 |
| 0.65 | # | UTILITY LOCATOR | 19.98 | PER HOUR | 2088 | 19.98 | 27,116.86 |
| 0.85 | # | GROUNDS-FACILITIES MTCE PERSON | 19.98 | PER HOUR | 2088 | 19.98 | 35,460.50 |
| 0.65 | # | MAINTENANCE WORKER III | 19.77 | PER HOUR | 2088 | 19.77 | 26,831.84 |
| 0.65 | # | MAINTENANCE WORKER I | 18.96 | PER HOUR | 2088 | 18.96 | 25,732.51 |
| 0.65 | # | MAINTENANCE WORKER I | 18.96 | PER HOUR | 2088 | 18.96 | 25,732.51 |
| 0.4 | * | WATER CLERK | 18.64 | PER HOUR | 1957.5 | 18.64 | 14,595.12 |
| 0.4 | * | WATER CLERK | 18.64 | PER HOUR | 1957.5 | 18.64 | 14,595.12 |
| 22.05 | | | | | | SUBTOTAL | 1,041,351.24 |
| | | | | | | OVERTIME | 24,880.00 |
| | * | POSITIONS SPLIT BETWEEN SAN SEWER, STORM, AND WATER UTILITIES | | | | EXTRA LABOR | 8,240.00 |
| | # | POSITIONS SPLIT BETWEEN SAN SEWER AND STORM UTILITIES | | | | LONGEVITY | 15,467.84 |
| | ## | POSITION SPLIT BETWEEN VARIOUS DEPARTMENTS | | | | PREMIUM PAY | 13,920.00 |
| | | | | | | YEAR END COMP PAY OUT | 160.00 |
| | | | | | | SALARY ADJUST 01/01/13 | 5,235.92 |
| | | | | | | TOTAL | 1,109,255.00 |
| | | | | | | FRINGE BENEFITS | 866,328.99 |
| | | | | | | FRINGE ADJUST 01/01/13 | 1,014.46 |
| | | | | | | TOTAL FRINGE BENEFITS | 867,343.45 |

2013 ADOPTED OPERATING BUDGET SANITARY SEWER UTILITY

| COSTS | | 2011 ACTUAL | 2012 BUDGET | 2012 PROJECTION | ADOPTED 2013 |
|--------------|----------------------------------|------------------------|------------------------|----------------------------|-------------------------|
| 1 | WASTE WATER TREATMENT | 4,141,308 | 4,465,856 | 4,461,367 | 4,271,988 |
| 2 | INDUSTRIAL PRE-TREATMENT | 30,697 | 34,536 | 31,642 | 33,899 |
| 3 | STORM SEWER MAINTENANCE | 493,505 | 521,665 | 0 | 0 |
| 4 | DEBT SERVICE | 176,893 | 174,840 | 174,840 | 163,611 |
| 5 | ADMINISTRATION | 472,851 | 650,000 | 562,951 | 780,716 |
| 6 | TRANSFER TO EQUIP. REPLACE. FUND | 294,673 | 300,560 | 300,560 | 391,678 |
| 7 | CAPITAL OUTLAY | 20,109 | 15,600 | 19,440 | 170,000 |
| 8 | DEPRECIATION | 704,000 | 704,000 | 704,000 | 704,000 |
| 9 | SAFETY PROGRAM - NON SSU SHARE | 0 | 0 | 0 | 0 |
| 10 | CAPT REPLACEMENT MAINS/RESERVE | 319,273 | (358,442) | (66,439) | (544,443) |
| 11 | TOTAL COST | \$6,635,309 | \$6,508,615 | \$6,544,098 | \$5,971,450 |

| REVENUES | | | | | |
|-----------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| 12 | CONTRACTED SERVICE FEES | 1,205,826 | 1,192,200 | 1,163,200 | 1,151,000 |
| 13 | INDUSTRIAL PRE-TREATMENT | 34,299 | 30,000 | 30,000 | 30,000 |
| 14 | STORM SEWER LEVY | 493,505 | 221,665 | 0 | 0 |
| 15 | STORM SEWER USER CHARGES | | 300,000 | 0 | 0 |
| 16 | SEWER SERVICE FEES | 4,818,406 | 4,681,000 | 4,750,773 | 4,611,350 |
| 17 | NON-OPERATING REVENUE | 12,891 | 8,500 | 11,500 | 11,000 |
| 18 | OTHER OPERATING SUPPORT | 13,764 | 3,000 | 3,000 | 3,000 |
| 19 | TRANS. FROM EQUIP. REPLACE FUND | 74,618 | 72,250 | 99,400 | 165,100 |
| 20 | SAFETY PROGRAM INCOME | 0 | 0 | 0 | 0 |
| 21 | PRIOR YEAR ACCT REC | 0 | 0 | 0 | 0 |
| 22 | TOTAL REVENUES | \$6,353,759 | \$6,508,615 | \$6,544,098 | \$5,971,450 |

EQUIPMENT REPLACEMENT FUND

| | | | | | |
|-----------|--|------------------|------------------|------------------|------------------|
| 22 | NEW EQUIPMENT | 4,618 | 2,250 | 29,400 | 95,100 |
| 23 | EQUIPMENT REPAIR | 70,000 | 70,000 | 70,000 | 70,000 |
| 24 | EQUIPMENT REPLACE/REPAIR - CAPITAL | 0 | 0 | 0 | 0 |
| 25 | TRANSFER TO WWU | 0 | 0 | 0 | 0 |
| 26 | TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES | \$74,618 | \$72,250 | \$99,400 | \$165,100 |
| 27 | PAYMENT FROM SEWER UTILITY | 294,560.0 | 300,560.0 | 300,560 | 388,745 |
| 28 | INTEREST ON RESERVES | 3,887.0 | 7,500.0 | 5,000 | 5,000 |
| 29 | TOTAL EQUIPMENT REPLACEMENT FUND REVENUE | \$298,447 | \$308,060 | \$305,560 | \$393,745 |

| Qty | PROPOSED CAPITAL EQUIPMENT- 2013 | TOTAL |
|-----|---|------------------|
| 1 | 1 Replace Pickup Truck (D-07) with trade | \$20,000 |
| 2 | 2 Replace Desktop computers | \$2,000 |
| 3 | 1 Replace laptop computer | \$1,000 |
| 4 | 1 Replace SCADA system computer | \$8,000 |
| 5 | 1 Replace tractor-mnted backhoe (BKH-24) with trade | \$105,000 |
| 6 | 1 Replace flatbed truck (S-03) with trade | \$34,000 |
| | TOTAL APPROVED CAPITAL EQUIPMENT | \$170,000 |
| | EQUIPMENT REPLACEMENT FUND, TOTAL = | \$95,100 |

| SEWER RATES - Last increase 1-1-2010. No proposed changes for 2013. Re-evaluate and report to Council in 2013. | | |
|---|--|---------------------|
| | | Current Rate |
| Quarterly Residential Fixed Charge | | \$13.50 |
| Usage Charge per CCF | | \$1.14 |
| CCF = 100 cubic feet = 478 gallons | | |

| STORM WATER UTILITY | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL | |
|---------------------|---|---|-------------------|------------------------------|---------------------|------------------------|------------|
| 0.2 | * | WATER/WWTP UTILITIES MANAGER | 1,519.64 | PER MONTH | 26.1 | 699.45 | 18,255.65 |
| 0.2 | # | GENERAL SUPERINTENDENT | 1,043.55 | PER MONTH | 26.1 | 480.32 | 12,536.35 |
| 0.45 | # | ASSISTANT SUPERINTENDENT SEWER | 1,986.64 | PER MONTH | 26.1 | 914.40 | 23,865.84 |
| 0.2 | # | ASSISTANT SUPERINTENDENT WWTP | 915.63 | PER MONTH | 26.1 | 421.44 | 10,999.58 |
| 0.2 | * | OFFICE SUPERVISOR | 949.00 | PER MONTH | 26.1 | 436.80 | 11,400.48 |
| 0.05 | # | MAINTENANCE ELECTRICIAN | 26.63 | PER HOUR | 2088 | 26.63 | 2,780.17 |
| 0.05 | # | MAINTENANCE CHIEF - WWTP | 22.36 | PER HOUR | 2088 | 22.36 | 2,334.38 |
| 0.05 | # | WWTP MECHANIC II | 21.83 | PER HOUR | 2088 | 21.83 | 2,279.05 |
| 0.05 | # | WWTP MECHANIC II | 21.83 | PER HOUR | 2088 | 21.83 | 2,279.05 |
| 0.05 | # | WWTP MECHANIC II | 21.83 | PER HOUR | 2088 | 21.83 | 2,279.05 |
| 0.05 | # | WWTP MECHANIC II | 21.83 | PER HOUR | 2088 | 21.83 | 2,279.05 |
| 0.35 | # | CREW LEADER | 21.81 | PER HOUR | 2088 | 21.81 | 15,938.75 |
| 0.05 | # | LEAD VACUUM JET OPERATOR | 21.58 | PER HOUR | 2088 | 21.58 | 2,252.95 |
| 0.05 | # | WWTP OPERATOR | 20.37 | PER HOUR | 2088 | 20.37 | 2,126.63 |
| 0.05 | # | WWTP OPERATOR | 20.37 | PER HOUR | 2088 | 20.37 | 2,126.63 |
| 0.05 | # | WWTP OPERATOR | 20.37 | PER HOUR | 2088 | 20.37 | 2,126.63 |
| 0.05 | # | WWTP OPERATOR | 20.37 | PER HOUR | 2088 | 20.37 | 2,126.63 |
| 0.35 | # | EQUIPMENT OPERATOR II | 20.37 | PER HOUR | 2088 | 20.37 | 14,886.40 |
| 0.35 | # | EQUIPMENT OPERATOR II | 20.37 | PER HOUR | 2088 | 20.37 | 14,886.40 |
| 0.35 | # | UTILITY LOCATOR | 19.98 | PER HOUR | 2088 | 19.98 | 14,601.38 |
| 0.15 | # | GROUNDS-FACILITIES MTCE PERSON | 19.98 | PER HOUR | 2088 | 19.98 | 6,257.74 |
| 0.35 | # | MAINTENANCE WORKER III | 19.77 | PER HOUR | 2088 | 19.77 | 14,447.92 |
| 0.35 | # | MAINTENANCE WORKER I | 18.96 | PER HOUR | 2088 | 18.96 | 13,855.97 |
| 0.35 | # | MAINTENANCE WORKER I | 18.96 | PER HOUR | 2088 | 18.96 | 13,855.97 |
| 0.2 | * | WATER CLERK | 18.64 | PER HOUR | 1957.5 | 18.64 | 7,297.56 |
| 0.2 | * | WATER CLERK | 18.64 | PER HOUR | 1957.5 | 18.64 | 7,297.56 |
| 4.8 | | | | | | SUBTOTAL | 225,373.76 |
| | * | POSITIONS SPLIT BETWEEN SAN SEWER, STORM, AND WATER UTILITIES | | | | OVERTIME | 6,785.45 |
| | # | POSITIONS SPLIT BETWEEN SAN SEWER AND STORM UTILITIES | | | | EXTRA LABOR | 2,247.27 |
| | | | | | | LONGEVITY | 4,218.50 |
| | | | | | | PREMIUM PAY | 3,796.36 |
| | | | | | | YEAR END COMP PAY OUT | 43.64 |
| | | | | | | SALARY ADJUST 01/01/13 | 1,427.98 |
| | | | | | | TOTAL | 243,892.97 |
| | | | | | | FRINGE BENEFITS | 119,697.69 |
| | | | | | | FRINGE ADJUST 01/01/13 | 1,014.46 |
| | | | | | | TOTAL FRINGE BENEFITS | 120,712.15 |

2013 ADOPTED OPERATING BUDGET STORM WATER UTILITY

| COSTS | 2011 ACTUAL | 2012 | 2012 | 2013 ADOPTED |
|--|-------------|------------------|--------------------|--------------------|
| | | ADOPTED BUDGET | PROJECTION | |
| 1 PERMIT COMPLIANCE | \$0 | \$0 | \$111,546.23 | \$144,152.00 |
| 2 STORM SEWER MAINTENANCE | 0 | 244,760 | 231,060 | 306,624 |
| 3 DEBT SERVICE | 0 | 105,000 | 105,000 | 25,179 |
| 4 ADMINISTRATION | 0 | 217,224 | 343,566 | 243,790 |
| 5 TRANSFER TO SWU EQUIP. REPLACE. FUND | 0 | 0 | 0 | 0 |
| 6 CAPITAL OUTLAY | 0 | 29,013 | 29,013 | 99,400 |
| 7 DEPRECIATION | 0 | 0 | 0 | 270,270 |
| 8 CAPT REPLACEMENT MAINS/RESERVE | 0 | 248,443 | 423,725 | 828,404 |
| 11 TOTAL COST | \$0 | \$844,440 | \$1,243,910 | \$1,917,819 |

| REVENUES | | | | |
|--|------------|------------------|--------------------|--------------------|
| 12 STORM SEWER LEVY | \$0 | \$0 | \$200,000 | \$0 |
| 13 STORM SEWER USER CHARGES | 0 | 0 | 0.00 | 0.00 |
| 14 A) RESIDENTIAL CUSTOMERS* | 0 | 0 | 259,418 | 518,835 |
| 15 B) NON-RESIDENTIAL CUSTOMERS* | 0 | 739,440 | 699,492 | 1,398,984 |
| 16 NON-OPERATING REVENUE | 0 | 0 | 0.00 | 0.00 |
| 17 OTHER OPERATING SUPPORT | 0 | 0 | 85,000 | 0.00 |
| 18 TRANS. FROM SWU EQUIP. REPLACE FUND | 0 | 0 | 0.00 | 0.00 |
| 19 PRIOR YEAR ACCT REC | 0 | 0 | 0.00 | 0.00 |
| 22 TOTAL REVENUES | \$0 | \$739,440 | \$1,243,910 | \$1,917,819 |

* ASSUMES 25% REVENUE REDUCTION THROUGH CREDITS & EXEMPTIONS

EQUIPMENT REPLACEMENT FUND

| | | | | |
|---|------------|------------|---------------|---------------|
| 22 NEW EQUIPMENT | \$0 | \$0.00 | \$0.00 | \$0.00 |
| 23 EQUIPMENT REPAIR | 0 | 0 | 0 | 0 |
| 24 EQUIPMENT REPLACE/REPAIR - CAPITAL | 0 | 0 | 0 | 0 |
| 25 TRANSFER TO SWU | 0 | 0 | 0 | 0 |
| 26 TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES | \$0 | \$0 | \$0.00 | \$0.00 |
| 27 PAYMENT FROM SWU | 0 | 0 | 0 | 0 |
| 28 INTEREST ON RESERVES | \$0 | 0.00 | 0.00 | 0.00 |
| 29 TOTAL EQUIPMENT REPLACEMENT FUND REVENUE | \$0 | \$0 | \$0 | \$0 |

| Qty | PROPOSED CAPITAL EQUIPMENT- 2013 | TOTAL |
|-----|---|------------------|
| 1 | 1 Replace Pickup Truck (D-07) with trade | \$20,000 |
| 2 | 2 Replace Desktop computers | \$2,000 |
| 3 | 1 Replace laptop computer | \$1,000 |
| 4 | 1 Replace SCADA system computer | \$8,000 |
| 5 | 1 Replace tractor-mnted backhoe (BKH-24) with trade | \$105,000 |
| 6 | 1 Replace flatbed truck (S-03) with trade | \$34,000 |
| 11 | 1 2013 payment (10%) of 2012 purchase of Vac-All | \$244,376 |
| 12 | TOTAL CAPITAL EQUIPMENT | \$414,376 |
| | EQUIPMENT REPLACEMENT FUND, TOTAL = | \$99,400 |

STORM WATER UTILITY RATES based on cost of \$53.90 per year or \$13.48 per quarter per Equivalent Runoff Unit (ERU) as approved by Common Council on July 14, 2011, for billing in 2012.

| MUNICIPAL TRANSIT UTILITY | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL |
|---------------------------|---|--------------------|-------------------|------------------------------|------------------------|--------------|
| 1 | TRANSIT MANAGER | 7,251.12 | PER MONTH | 26.1 | 3,337.50 | 92,916.00 |
| 1 | OPERATIONS MANAGER | 4,888.39 | PER MONTH | 26.1 | 2,250.00 | 62,640.00 |
| 1 | SUPERVISOR II | 4,888.39 | PER MONTH | 26.1 | 2,250.00 | 62,640.00 |
| 1 | SUPERVISOR I | 4,041.07 | PER MONTH | 26.1 | 1,860.00 | 51,782.40 |
| 0.1 | * SAFETY COORDINATOR/RISK MANAGER | 4,331.12 | PER MONTH | 26.1 | 1,993.50 | 5,203.04 |
| 1 | TRANSIT CLERK SERVICE REPRESENTATIVE | 18.75 | PER HOUR | 1957.5 | 18.75 | 36,703.13 |
| 2 | MECHANIC | 22.25 | PER HOUR | 2088 | 22.25 | 92,916.00 |
| 1 | MECHANIC | 19.30 | PER HOUR | 2088 | 19.30 | 40,298.40 |
| 2 | SERVICEMEN | 21.35 | PER HOUR | 2088 | 21.35 | 89,157.60 |
| 1 | SERVICEMEN | 20.62 | PER HOUR | 2088 | 20.62 | 43,054.56 |
| 20 | BUS DRIVER | 21.88 | PER HOUR | 2088 | 21.88 | 913,708.80 |
| 2 | BUS DRIVER | 20.54 | PER HOUR | 2088 | 20.54 | 85,775.04 |
| 3 | BUS DRIVER | 19.81 | PER HOUR | 2088 | 19.81 | 124,089.84 |
| 1 | BUS DRIVER | 18.16 | PER HOUR | 2088 | 18.16 | 37,918.08 |
| 2 | BUS DRIVER | 17.51 | PER HOUR | 2088 | 17.51 | 73,121.76 |
| 3 | BUS DRIVER | 16.91 | PER HOUR | 2088 | 16.91 | 105,924.24 |
| | PART-TIME BUS OPERATORS | 16.90 | PER HOUR | 3400 | 16.90 | 57,460.00 |
| 42.1 | | | | | SUBTOTAL | 1,975,308.88 |
| | * 90% CHARGED TO OTHER VARIOUS CITY DEPARTMENTS | | | | OVERTIME | 21,431.00 |
| | | | | | LONGEVITY | 18,759.20 |
| | INCLUDES SERVICE TO: | | | | PREMIUM PAY | 1,750.00 |
| | LA CRESCENT, MN | | | | HOLIDAY PAY | 11,559.00 |
| | FRENCH ISLAND, ONALASKA & INDUSTRIAL PARKS | | | | SALARY ADJUST 01/01/13 | 12,466.20 |
| | U-PASS SERVICE | | | | TOTAL | 2,041,274.28 |
| | | | | | FRINGE BENEFITS | 1,203,129.68 |
| | | | | | FRINGE ADJUST 01/01/13 | 1,876.32 |
| | | | | | TOTAL FRINGE BENEFITS | 1,205,006.00 |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 78
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| TRANSIT UTILITY | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|---------------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6406404 TRANSIT UTILITY-REVENUE | | | | | | | | | |
| 6406404 | 418001 | INT/PEN | -744.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6406404 | 432501 | FGRNT HUD | -42,857.00 | -40,000.00 | -40,000.00 | -34,800.00 | -34,800.00 | -20,000.00 | -50.0% |
| 6406404 | 433000 | WI FED SHR | -1,829,724.00 | -1,767,933.00 | -1,767,933.00 | .00 | -1,669,940.00 | -1,705,728.00 | -3.5% |
| 6406404 | 433001 | MN FED SHR | -95,000.00 | -95,000.00 | -95,000.00 | -24,400.00 | -95,000.00 | -105,000.00 | 10.5% |
| 6406404 | 436000 | WI DOT | -1,579,212.00 | -1,429,212.00 | -1,429,212.00 | -1,046,809.00 | -1,450,896.00 | -1,449,780.00 | 1.4% |
| 6406404 | 436006 | MN DOT | -97,268.16 | -97,600.00 | -97,600.00 | -72,224.00 | -97,600.00 | -97,600.00 | .0% |
| 6406404 | 463441 | GAS TAX | -29,071.57 | -25,000.00 | -25,000.00 | .00 | -25,000.00 | -25,000.00 | .0% |
| 6406404 | 463501 | ADVERTISNG | -39,936.89 | -31,000.00 | -31,000.00 | -25,864.45 | -31,000.00 | -31,000.00 | .0% |
| 6406404 | 463509 | FAREBOX | -203,545.52 | -286,000.00 | -286,000.00 | -224,912.44 | -281,000.00 | -276,000.00 | -3.5% |
| 6406404 | 463510 | TOKEN SALE | -19,319.75 | -19,500.00 | -19,500.00 | -18,001.00 | -19,500.00 | -19,500.00 | .0% |
| 6406404 | 463511 | PASS | -323,094.50 | -344,500.00 | -344,500.00 | -313,958.00 | -339,500.00 | -334,500.00 | -2.9% |
| 6406404 | 463599 | MISC | -7,878.05 | -2,000.00 | -2,000.00 | -9,043.00 | -2,000.00 | -2,000.00 | .0% |
| 6406404 | 467221 | LEASE/RENT | -123,634.97 | -50,000.00 | -50,000.00 | -96,734.63 | -120,000.00 | -120,000.00 | 140.0% |
| 6406404 | 473910 | CO SUBSDY | -4,802.16 | .00 | .00 | -10,220.87 | .00 | .00 | .0% |
| 6406404 | 473911 | CO PARATRN | -828,985.13 | -800,699.00 | -800,699.00 | -614,455.37 | -784,685.00 | -874,333.00 | 9.2% |
| 6406404 | 473912 | LACSCNT SB | -21,394.00 | -33,910.00 | -33,910.00 | -27,374.00 | -27,374.00 | -34,433.00 | 1.5% |
| 6406404 | 473913 | ONAL SBSDY | -27,359.00 | -48,217.00 | -48,217.00 | -39,776.00 | -39,776.00 | -39,776.00 | -17.5% |
| 6406404 | 473914 | CMPBL SUB | -28,989.00 | -31,353.00 | -31,353.00 | -33,954.00 | -33,954.00 | -33,857.00 | 8.0% |
| 6406404 | 473916 | UWL SHARE | -170,373.00 | -162,000.00 | -162,000.00 | -134,163.00 | -174,552.00 | -174,000.00 | 7.4% |
| 6406404 | 473918 | WTC SUBSD | -43,120.00 | -43,120.00 | -43,120.00 | -45,185.00 | -45,185.00 | -45,956.00 | 6.6% |
| 6406404 | 473919 | VTRBO SBSD | -27,639.00 | -28,496.00 | -28,496.00 | -26,519.00 | -26,519.00 | -25,087.00 | -12.0% |
| 6406404 | 484000 | INS RECVRY | -1,789.00 | .00 | .00 | -3,713.52 | -2,363.52 | .00 | .0% |
| 6406404 | 484003 | DIVIDENDS | -16,592.00 | -30,000.00 | -30,000.00 | -1,543.58 | -30,000.00 | -30,000.00 | .0% |
| 6406404 | 486110 | CNTR F FED | -108,955.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6406404 | 486120 | CNTR F OTH | -64,192.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6406404 | 489023 | CITY SUBSD | -90,223.84 | -558,734.00 | -558,734.00 | -60,000.00 | -339,842.49 | -495,783.00 | -11.3% |
| 6406404 | 492603 | TR F PU | -55,000.00 | -50,000.00 | -50,000.00 | .00 | -50,000.00 | -55,000.00 | 10.0% |
| 6406404 | 492720 | TSFR F HCC | -1,141.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSIT UTILITY-REVENUE | | | -5,881,841.78 | -5,974,274.00 | -5,974,274.00 | -2,863,650.86 | -5,720,487.01 | -5,994,333.00 | .3% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 79
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| TRANSIT UTILITY | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|-----------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6406405 | TRANSIT UTILITY-EXPENSE | | | | | | | |
| 6406405 | 511100 SALARIES | 1,942,715.40 | 2,022,098.66 | 2,022,098.66 | 1,737,767.09 | 2,013,877.00 | 2,019,844.00 | - .1% |
| 6406405 | 511100 W0020 SAL EMERGE | 57.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6406405 | 511200 OVERTIME | 15,528.46 | 11,778.34 | 11,778.34 | 19,067.59 | 20,000.00 | 21,431.00 | 82.0% |
| 6406405 | 511200 W0020 OT EMERGEN | 16.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6406405 | 513000 BNFTS BDGT | .00 | 1,162,043.00 | 1,162,043.00 | .00 | 1,162,043.00 | 1,205,006.00 | 3.7% |
| 6406405 | 513100 HEALTH INS | 785,478.84 | .00 | .00 | 836,188.38 | .00 | .00 | .0% |
| 6406405 | 513200 LIFE INS | 6,497.25 | .00 | .00 | 6,865.96 | .00 | .00 | .0% |
| 6406405 | 513300 WRS | 249,043.68 | .00 | .00 | 94,080.86 | .00 | .00 | .0% |
| 6406405 | 513400 FICA | 146,145.64 | .00 | .00 | 129,241.51 | .00 | .00 | .0% |
| 6406405 | 513500 ICI | 4,343.66 | .00 | .00 | 712.04 | .00 | .00 | .0% |
| 6406405 | 513600 UNEMPLYMNT | 6,675.27 | 9,230.00 | 9,230.00 | 6,919.71 | 9,230.00 | 9,230.00 | .0% |
| 6406405 | 514100 CLTHG/UNIF | 4,728.29 | 5,000.00 | 5,000.00 | 3,335.52 | 5,000.00 | 5,000.00 | .0% |
| 6406405 | 514101 TOOL ALLW | 1,425.00 | 1,425.00 | 1,425.00 | 1,425.00 | 1,425.00 | 1,425.00 | .0% |
| 6406405 | 519000 OTHR EMPLOY | 1,479.77 | .00 | .00 | 1,332.30 | 1,177.30 | .00 | .0% |
| 6406405 | 519002 ALCH/DRUG | 391.60 | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0% |
| 6406405 | 519003 EE HEALTH | 71.07 | .00 | .00 | 1,862.00 | 1,323.00 | .00 | .0% |
| 6406405 | 521200 AUD/ACCTNG | 8,382.50 | 7,300.00 | 7,300.00 | 7,000.00 | 6,209.00 | 7,300.00 | .0% |
| 6406405 | 521600 SCHED/MRKT | 24,185.84 | 20,000.00 | 20,000.00 | 13,788.18 | 20,000.00 | 20,000.00 | .0% |
| 6406405 | 522100 TELEPHONE | 908.52 | 4,000.00 | 4,000.00 | 1,034.96 | 2,000.00 | 2,500.00 | -37.5% |
| 6406405 | 522200 ELECTRICIT | 24,981.63 | 42,000.00 | 42,000.00 | 17,057.80 | 25,000.00 | 30,000.00 | -28.6% |
| 6406405 | 522300 WATER | 2,680.57 | 5,000.00 | 5,000.00 | 2,962.48 | 2,500.00 | 2,500.00 | -50.0% |
| 6406405 | 522400 NATRL GAS | 20,587.69 | 47,000.00 | 47,000.00 | 15,372.88 | 25,000.00 | 30,000.00 | -36.2% |
| 6406405 | 522550 STORM WTR | .00 | 2,000.00 | 2,000.00 | 108.13 | 1,000.00 | 2,000.00 | .0% |
| 6406405 | 523400 SECURITY | 36,642.29 | 39,000.00 | 39,000.00 | 32,683.03 | 39,000.00 | 39,000.00 | .0% |
| 6406405 | 523800 PURC TRANS | 1,178,754.32 | 1,186,529.00 | 1,186,529.00 | 744,485.13 | 1,162,798.00 | 1,274,569.00 | 7.4% |
| 6406405 | 524200 R/MTC BLDG | 73,941.51 | 46,000.00 | 46,000.00 | 42,630.88 | 45,000.00 | 50,750.00 | 10.3% |
| 6406405 | 524500 R/MTC VEHI | 1,764.83 | 2,000.00 | 2,000.00 | 991.37 | 1,800.00 | 2,000.00 | .0% |
| 6406405 | 524501 R/MTC BUSE | 212,214.69 | 215,000.00 | 215,000.00 | 213,950.27 | 215,000.00 | 230,000.00 | 7.0% |
| 6406405 | 524600 R/MTC EQP | 17,743.88 | 20,000.00 | 20,000.00 | 12,128.68 | 2,000.00 | 2,250.00 | -88.8% |
| 6406405 | 524700 R/MTC COMM | 13,269.89 | 7,000.00 | 7,000.00 | 9,558.72 | 9,800.00 | 10,000.00 | 42.9% |
| 6406405 | 525000 TRNG SVCES | 953.44 | 1,500.00 | 1,500.00 | 594.86 | 1,000.00 | 1,500.00 | .0% |
| 6406405 | 526100 CITY SVCES | 87,750.00 | 102,437.00 | 102,437.00 | .00 | 102,437.00 | 127,870.00 | 24.8% |
| 6406405 | 531100 OFFICE SUP | 6,355.72 | 8,500.00 | 8,500.00 | 2,899.78 | 9,000.00 | 9,000.00 | 5.9% |
| 6406405 | 531200 POSTAGE | 635.03 | 1,500.00 | 1,500.00 | 543.67 | 1,000.00 | 1,000.00 | -33.3% |
| 6406405 | 532202 MMBR/PUBLI | 11,300.00 | 12,100.00 | 12,100.00 | 12,081.00 | 11,531.00 | 12,100.00 | .0% |
| 6406405 | 533100 GASOLINE | 5,824.20 | 13,930.00 | 13,930.00 | 4,850.03 | 6,000.00 | 8,723.00 | -37.4% |
| 6406405 | 533150 DSL FUEL | 531,018.27 | 612,729.00 | 612,729.00 | 460,978.20 | 520,000.00 | 543,861.00 | -11.2% |
| 6406405 | 533200 OIL | 17,141.56 | 20,895.00 | 20,895.00 | 13,231.37 | 18,000.00 | 20,000.00 | -4.3% |
| 6406405 | 533301 ANTI FR/LU | 7,241.09 | 6,965.00 | 6,965.00 | 1,787.50 | 7,500.00 | 8,000.00 | 14.9% |
| 6406405 | 534501 TIRES | 27,974.85 | 25,000.00 | 25,000.00 | 18,541.89 | 25,000.00 | 25,000.00 | .0% |
| 6406405 | 536000 TRAVEL | 909.27 | 2,000.00 | 2,000.00 | 69.00 | 500.00 | 1,500.00 | -25.0% |

11/30/2012 12:50
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 80
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| TRANSIT UTILITY | | | 2011 ACTUAL | 2012 ORIG BUD | 2012 REVISED BUD | 2012 ACTUAL | 2012 PROJECTION | 2013 C C ADOPT | PCT CHANGE |
|------------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6406405 | 551005 | WC INS | 101,563.57 | 107,791.00 | 107,791.00 | 107,857.61 | 101,674.00 | 115,274.00 | 6.9% |
| 6406405 | 551015 | PHY DMGE I | 18,663.00 | .00 | .00 | 13,670.00 | 18,663.00 | 20,000.00 | .0% |
| 6406405 | 551016 | LIAB INS | 110,538.07 | 202,423.00 | 202,423.00 | 121,749.71 | 121,749.71 | 131,100.00 | -35.2% |
| 6406405 | 582420 | 02016 HYBRID BUS | .00 | .00 | 8,220.00 | 8,220.00 | .00 | .00 | -100.0% |
| 6406405 | 591004 | LSS SLE FA | 14,456.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6406405 | 592720 | TRSF HCCC | .00 | 2,100.00 | 2,100.00 | 2,750.00 | 2,750.00 | 2,100.00 | .0% |
| TOTAL TRANSIT UTILITY-EXPENS | | | 5,722,979.88 | 5,974,274.00 | 5,982,494.00 | 4,722,375.09 | 5,720,487.01 | 5,994,333.00 | .2% |

| WATER UTILITY | | MONTHLY/ HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL | |
|---------------|-----|---|-------------------|------------------------------|---------------------|------------------------|--------------|
| 0.4 | * | WATER/WWTP UTILITIES MANAGER | 3,039.28 | PER MONTH | 26.1 | 1,398.90 | 36,511.29 |
| 0.4 | * | OFFICE SUPERVISOR | 4,745.00 | PER MONTH | 26.1 | 2,184.00 | 22,800.96 |
| 1 | | WATER DISTRIBUTION SUPERVISOR | 5,737.45 | PER MONTH | 26.1 | 2,640.80 | 68,924.88 |
| 1 | | SUPERINTENDENT | 5,765.26 | PER MONTH | 26.1 | 2,653.60 | 69,258.96 |
| 0.2 | ## | SAFETY COORDINATOR/RISK MANAGER | 4,331.12 | PER MONTH | 26.1 | 1,993.50 | 10,406.07 |
| 1 | | MAINTENANCE CHIEF - WATER | 22.36 | PER HOUR | 2088 | 22.36 | 46,687.68 |
| 2 | | UTILITY OPENING WORKER | 21.81 | PER HOUR | 2088 | 21.81 | 91,078.56 |
| 4 | | MAINTENANCE MECHANIC II | 21.49 | PER HOUR | 2088 | 21.49 | 179,484.48 |
| 1 | | OPERATOR III | 20.93 | PER HOUR | 2088 | 20.93 | 43,701.84 |
| 1 | | UTILITY LOCATOR | 19.98 | PER HOUR | 2088 | 19.98 | 41,718.24 |
| 1 | | EQUIPMENT OPERATOR I | 19.77 | PER HOUR | 2088 | 19.77 | 41,279.76 |
| 1 | *** | EQUIPMENT OPERATOR I | 19.32 | PER HOUR | 2088 | 19.32 | 40,340.16 |
| 1 | | METER READER II | 19.65 | PER HOUR | 2088 | 19.65 | 41,029.20 |
| 3 | | MAINTENANCE WORKER II | 19.32 | PER HOUR | 2088 | 19.32 | 121,020.48 |
| 1 | | METER READER I | 19.10 | PER HOUR | 2088 | 19.10 | 39,880.80 |
| 3 | | MAINTENANCE WORKER I | 18.96 | PER HOUR | 2088 | 18.96 | 118,765.44 |
| 0.4 | * | WATER CLERK | 18.64 | PER HOUR | 1957.5 | 18.64 | 14,595.12 |
| 0.4 | * | WATER CLERK | 18.64 | PER HOUR | 1957.5 | 18.64 | 14,595.12 |
| 1 | | WATER OPERATIONS CLERK | 15.67 | PER HOUR | 2088 | 15.67 | 32,718.96 |
| 23.8 | | | | | | SUBTOTAL | 1,074,798.00 |
| | | | | | | OVERTIME | 12,076.36 |
| | * | POSITIONS SPLIT BETWEEN SAN SEWER, STORM, AND WATER UTILITIES | | | | EXTRA LABOR | 14,923.64 |
| | ## | POSITION SPLIT BETWEEN VARIOUS DEPARTMENTS | | | | LONGEVITY | 15,049.41 |
| | *** | UNDERFILLED W/MICE WORKERII 1/2 TIME | | | | PREMIUM PAY | 2,900.00 |
| | | | | | | YEAR END COMP PAY OUT | 736.36 |
| | | | | | | SALARY ADJUST 01/01/13 | 6,080.92 |
| | | | | | | TOTAL | 1,126,564.69 |
| | | | | | | FRINGE BENEFITS | 794,714.86 |
| | | | | | | FRINGE ADJUST 01/01/13 | 960.00 |
| | | | | | | TOTAL FRINGE BENEFITS | 795,674.86 |

2013 ADOPTED OPERATING BUDGET WATER UTILITY

| | 2011 ACTUAL | 2012 BUDGET APPROP | 2012 PROJECTED BUDGET | 2012 REVISED APPROP | 2013 ADOPTED BUDGET |
|---------------------------------------|--------------------|--------------------------|-----------------------------|---------------------------|---------------------------|
| REVENUE - OPERATING | \$4,946,354 | \$5,096,200 | \$5,096,200 | \$5,096,200 | \$5,246,600 |
| REVENUE - OTHER OPERATING | \$82,967 | \$108,600 | \$108,600 | \$108,600 | \$97,100 |
| REVENUE/ NON-OPERATING | \$4,986 | \$5,700 | \$5,700 | \$5,700 | \$5,000 |
| TOTAL REVEN | \$5,034,307 | \$5,210,500 | \$5,210,500 | \$5,210,500 | \$5,348,700 |
| EXPENSES - OPERATING | | | | | |
| SOURCE OF SUPPLY | \$6,807 | \$45,300 | \$43,500 | \$43,500 | \$83,300 |
| PUMPING | \$612,033 | \$639,300 | \$642,400 | \$642,400 | \$634,700 |
| WATER TREATMENT | \$153,134 | \$163,100 | \$166,100 | \$166,100 | \$193,100 |
| DISTRIBUTION | \$698,017 | \$938,150 | \$938,150 | \$938,150 | \$851,200 |
| CUSTOMER ACCOUNTS | \$146,038 | \$186,025 | \$186,025 | \$186,025 | \$174,075 |
| ADMINISTRATIVE AND GENERAL | \$1,153,216 | \$1,000,217 | \$1,133,017 | \$1,133,017 | \$1,103,400 |
| TOTAL OPERATING EXPENSE | \$2,769,246 | \$2,972,092 | \$3,109,192 | \$3,109,192 | \$3,039,775 |
| DEPRECIATION | \$675,996 | \$620,000 | \$620,000 | \$620,000 | \$700,000 |
| TAXES | \$963,736 | \$991,000 | \$991,000 | \$991,000 | \$1,022,500 |
| INTEREST ON BOND DEBT | \$118,385 | \$113,000 | \$113,000 | \$113,000 | \$70,000 |
| OTHER INCOME DEDUCTIONS | -\$45,893 | \$92,000 | \$92,000 | \$92,000 | \$92,000 |
| TOTAL REVENUE DEDUCTION | \$1,712,224 | \$1,816,000 | \$1,816,000 | \$1,816,000 | \$1,884,500 |
| AVAILABLE FUNDS: | | | | | |
| GROSS INCOME | \$552,837 | \$422,408 | \$285,308 | \$285,308 | \$424,425 |
| RETAINED EARNINGS | \$0 | \$775,195 | \$1,094,622 | \$1,094,622 | \$907,975 |
| FROM BONDS | \$0 | \$2,155,000 | \$2,155,000 | \$2,155,000 | \$1,222,400 |
| TOTAL AVAILABLE FUND | \$552,837 | \$3,352,603 | \$3,534,930 | \$3,534,930 | \$2,554,800 |
| NEEDED FUNDS: | | | | | |
| DEBT RETIREMENT | \$0 | \$498,603 | \$680,930 | \$680,930 | \$525,000 |
| CAPITAL IMPROVEMENTS | \$0 | \$2,155,000 | \$2,155,000 | \$2,155,000 | \$1,222,400 |
| UTILITY PLANT ADDITION & IMPROVEMENTS | \$0 | \$495,000 | \$495,000 | \$495,000 | \$702,000 |
| SUB TOTAL NEEDED FUNDS | \$0 | \$3,148,603 | \$3,330,930 | \$3,330,930 | \$2,449,400 |
| NEW EQUIPMENT | \$0 | \$204,000 | \$204,000 | \$204,000 | \$105,400 |
| TOTAL NEEDED FUNI | \$0 | \$3,352,603 | \$3,534,930 | \$3,534,930 | \$2,554,800 |