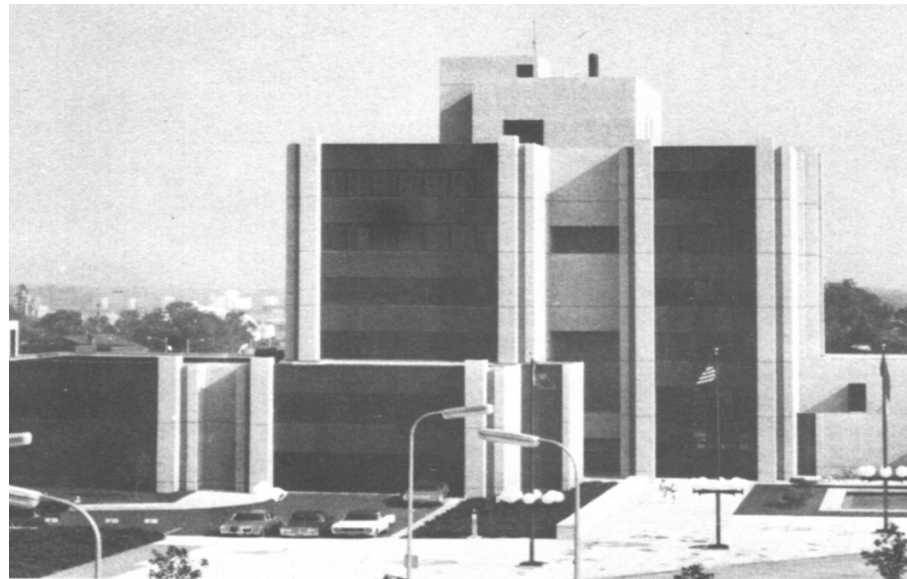




CITY OF
LA CROSSE
WISCONSIN



2014 OPERATING BUDGET

DEPARTMENT SUBMITTED 9/16/13

BOARD OF ESTIMATES RECOMMENDED 10/14/13

COMMON COUNCIL ADOPTED 11/19/13

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**PROPOSED OPERATING BUDGET FOR
THE CITY OF LA CROSSE, WISCONSIN
FOR THE YEAR 2014**

DEPARTMENT	2012 Actual	2013 Budget	2013 Rev-Budget	2013 Projection	2014 Dept Request	2014 Adopted
1 ASSESSOR	666,929	720,234	720,234	718,534	712,898	666,100
2 ATTORNEY	574,911	567,538	573,259	573,259	587,120	575,170
3 CLERK	604,207	518,354	519,905	513,905	553,690	552,690
4 CONTINGENCY	53,727	100,000	99,190	99,190	50,000	50,000
5 COUNCIL	76,380	86,628	87,438	86,628	94,791	92,166
6 DEBT SERVICE	19,302,000	18,250,000	18,250,000	18,250,000	17,480,000	17,480,000
7 FINANCE	1,201,128	1,196,231	1,203,074	1,203,074	1,142,430	1,146,076
8 FIRE	10,218,045	10,375,670	10,532,938	10,532,643	9,827,651	9,798,157
9 GEN EXP	1,346,554	3,631,738	3,549,018	3,635,954	6,227,909	6,327,852
10 EMPL BENEFIT	51,016	98,245	98,245	98,245	98,245	98,245
11 POLICE/FIRE	23,906	24,400	24,400	23,150	24,200	24,200
12 SPEC APPRO	2,975,542	0	1,743,265	1,743,265	0	0
13 INSURANCE	612,850	612,850	612,850	667,796	639,355	639,355
14 LIBRARY	4,781,484	5,032,658	5,032,658	5,035,863	4,855,123	4,987,262
15 MAYOR	161,063	163,200	170,848	170,848	187,283	186,533
16 INFO SYSTEMS/TECHNOLOG	1,103,949	1,110,839	1,119,003	1,090,093	1,117,052	1,113,152
17 MUN COURT	270,865	302,571	302,571	302,571	255,006	255,694
18 PARKS, RECREATION, & FORESTRY	3,081,837	3,074,889	3,077,669	3,077,685	2,870,581	2,876,277
19 HUMAN RESOURCE	316,581	339,152	346,896	349,896	348,468	347,768
20 ROOM TAX	647	640	640	640	640	640
21 PLNG & DEVELOPMENT	583,546	536,393	543,907	542,407	483,449	482,924
22 HARBOR	827	13,860	13,860	13,585	0	0
23 REDEV AUTH	841	943	943	690	0	0
24 HIST PRES COMM	1,173	3,436	3,436	3,036	0	0
25 POLICE	11,093,865	11,225,998	11,313,480	11,313,480	10,097,794	10,048,108
26 PUBL WORKS	410,110	408,517	414,881	414,881	372,598	372,598
27 ENGINEER	1,337,903	1,390,780	1,399,805	1,399,805	1,322,321	1,323,958
28 GRND/BLDGS	585,267	691,666	691,666	691,666	653,952	655,672
29 HIGHWAY	5,726,103	6,049,628	6,055,007	6,081,007	5,725,940	5,749,178
30 REFUSE & RECYCLING	2,122,882	2,313,101	2,313,101	2,313,101	2,395,075	2,395,075
31 PLNG & DEVELOPMENT (B & I)	660,642	698,144	700,380	687,680	683,104	687,839
32 LA CROSSE CENTER	2,129,242	2,241,013	2,241,013	2,040,068	2,278,482	2,279,482
33						
34						
TOTAL EXPENSES	\$ 72,076,021	\$ 71,779,316	\$ 73,755,581	\$ 73,674,645	\$ 71,085,157	\$ 71,212,171
TOTAL REVENUES	(37,712,702)	(37,181,607)	(39,157,872)	(39,076,936)	(36,259,145)	(36,528,571)
35 LA CROSSE CITY TAX	\$ 34,363,319	\$ 34,597,709	\$ 34,597,709	\$ 34,597,709	\$ 34,826,012	\$ 34,683,600
36 LA CROSSE SCHOOL TAX	34,590,067	34,721,645	34,721,645	34,721,645	36,885,248	36,885,248
37 ONALASKA SCHOOL TAX	23,165	23,823	23,823	23,823	23,604	23,604
38 W, SALEM SCHOOL TAX	5	5	5	5	5	5
39 WTC SCHOOL TAX	5,961,849	6,060,893	6,060,893	6,060,893	7,108,148	7,108,148
40 COUNTY TAX	10,370,090	10,459,413	10,459,413	10,459,413	10,712,275	10,712,275
41 STATE TAX	523,232	529,680	529,680	529,680	526,625	526,625
42 TAX INCREMENTAL DIST.	7,167,461	7,662,557	7,662,557	7,662,557	7,445,642	7,445,642
TOTAL PROPERTY TAX	\$ 92,999,187	\$ 94,055,725	\$ 94,055,725	\$ 94,055,725	\$ 97,527,559	\$ 97,385,147

ESTIMATED INCOME FOR 2014 OTHER THAN MILL TAX LEVY

DEPARTMENT	2012 Actual	2013 Budget	2013 Rev-Budget	2013 Projection	2014 Dept Request	2014 Adopted
1 DEBT SERVICE	10,636,922	10,470,000	10,470,000	10,470,000	9,575,000	9,610,000
2 FIRE	248,191	254,300	254,300	258,000	219,750	219,750
3 GENERAL	3,542,726	4,790,160	4,790,160	4,811,427	4,999,316	4,959,086
4 TAXES & SA	541,788	535,938	535,938	567,525	551,400	551,400
5 INTGOV CHG	15,459,102	15,184,188	15,184,188	15,319,917	15,208,888	15,102,405
6 INTDEP CHG	15,015	13,000	13,000	13,000	13,000	13,000
7 LICENSE	825,749	710,639	710,639	789,645	743,995	736,995
8 SPEC APPROPRIATIONS	899,857	90,000	2,066,265	1,655,430	0	148,000
9 INSURANCE	58,350	70,650	70,650	72,070	1,600	1,600
10 LIBRARY	478,133	577,874	577,874	580,741	494,827	600,966
11 PARKS, RECREATION, & FORESTRY	403,136	420,633	420,633	450,474	420,633	420,633
12 PLNG & DEVELOPMENT	47,004	36,100	36,100	38,410	37,550	37,550
13 HARBOR	827	21,000	21,000	21,000	1,500	134,500
14 HISTORIC PRESERVATION	200	450	450	450	0	0
15 POLICE	42,170	25,000	25,000	44,443	25,000	25,000
16 ENGINEER	206,018	212,822	212,822	216,282	206,504	206,504
17 HIGHWAY	1,441,909	940,000	940,000	1,023,200	893,000	893,000
18 REFUSE & RECYCLING	3,729	2,940	2,940	2,940	4,400	4,400
19 PLNG & DEVELOPMENT (B & I)	742,180	584,900	584,900	701,914	584,300	584,300
20 LA CROSSE CENTER	2,119,695	2,241,013	2,241,013	2,040,068	2,278,482	2,279,482
21						

TOTAL REVENUES	\$	37,712,702	\$	37,181,607	\$	39,157,872	\$	39,076,936	\$	36,259,145	\$	36,528,571
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CITY OF LA CROSSE
2014 Proprietary & Special Revenue Funds

	2012	2013	2013	2014
	Actual	Budget	Projection	Adopted
Parking Utility				
Operating Revenues	\$ 1,421,245	\$ 1,444,170	\$ 1,289,933	\$ 1,466,989
Operating Expenses	1,889,877	1,149,940	1,149,940	1,248,216
Nonoperating Revenue & (Expenses) & Operating Transfers	9,814,916.00	(826,400.00)	(826,400.00)	(826,400.00)
Net Assets (Deficit) January 1,	\$ 24,406,519	\$ 33,752,803	\$ 33,752,803	\$ 33,066,396
Net Assets (Deficit) December 31,	\$ 33,752,803	\$ 33,220,633	\$ 33,066,396	\$ 32,458,769
Storm Water Utility				
Operating Revenues	\$ 1,357,579	\$ 1,917,819	\$ 2,279,156	\$ 2,148,000
Operating Expenses	404,141	719,745	536,510	900,494
Nonoperating Revenue & (Expenses) & Operating Transfers	(72,056)	(1,198,074)	(1,742,646)	(1,247,506)
Net Assets (Deficit) January 1,	\$ 1,285,523	\$ 881,382	\$ 881,382	\$ 881,382
Net Assets (Deficit) December 31,	\$ 881,382	\$ 881,382	\$ 881,382	\$ 881,382
Sanitary Sewer District #1				
Operating Revenues	\$ 76,842	\$ 72,335	\$ 72,335	\$ 70,705
Operating Expenses	72,224	72,335	72,335	70,705
Nonoperating Revenue & (Expenses) & Operating Transfers	523.00	-	-	-
Net Assets (Deficit) January 1,	\$ 593,131	\$ 598,272	\$ 598,272	\$ 598,272
Net Assets (Deficit) December 31,	\$ 598,272	\$ 598,272	\$ 598,272	\$ 598,272
Water Utility				
Operating Revenues	\$ 6,183,769	\$ 5,348,700	\$ 5,625,725	\$ 5,590,189
Operating Expenses	3,360,324	3,039,775	2,946,090	3,593,280
Nonoperating Revenue & (Expenses) & Operating Transfers	(945,292)	(1,884,500)	(1,974,000)	(2,085,000)
Net Assets (Deficit) January 1,	\$ 25,472,631	\$ 27,350,784	\$ 27,350,784	\$ 28,056,419
Net Assets (Deficit) December 31,	\$ 27,350,784	\$ 27,775,209	\$ 28,056,419	\$ 27,968,328

	2012	2013	2013	2014
	Actual	Budget	Projection	Adopted
Airport Utility				
Operating Revenues	\$ 2,416,915	\$ 2,482,610	\$ 2,482,610	\$ 2,412,862
Operating Expenses	3,259,952	2,480,506	2,479,306	2,406,143
Nonoperating Revenue & (Expenses) & Operating Transfers	(2,852,066)	-	(1,200)	(2,200)
Net Assets (Deficit) January 1,	\$ 58,197,120	\$ 54,502,017	\$ 54,502,017	\$ 54,504,121
Net Assets (Deficit) December 31,	\$ 54,502,017	\$ 54,504,121	\$ 54,504,121	\$ 54,508,640
Sanitary Sewer Utility				
Operating Revenues	\$ 6,197,126	\$ 5,971,450	\$ 6,080,756	\$ 5,966,900
Operating Expenses	5,632,320	4,305,772	4,815,078	\$ 4,727,937
Nonoperating Revenue & (Expenses) & Operating Transfers	187,244	(1,265,678)	(913,100)	(1,086,645)
Net Assets (Deficit) January 1,	\$ 35,904,198	\$ 36,656,248	\$ 36,656,248	\$ 37,008,826
Net Assets (Deficit) December 31,	\$ 36,656,248	\$ 37,056,248	\$ 37,008,826	\$ 37,161,144
Transit Special Revenue				
Operating Revenues	\$ 5,289,899	\$ 5,443,550	\$ 5,283,556	\$ 5,970,182
Operating Expenses	5,607,445	5,992,233	5,630,072	5,967,432
Nonoperating Revenue & (Expenses) & Operating Transfers	325,701.00	548,683.00	346,516.00	2,750.00
Net Assets (Deficit) January 1,	\$ 76,347	\$ 84,502	\$ 84,502	\$ 84,502
Net Assets (Deficit) December 31,	\$ 84,502	\$ 84,502	\$ 84,502	\$ 90,002
Combined Proprietary & Special Revenue Funds				
Operating Revenues	\$ 22,943,375	\$ 22,680,634	\$ 23,114,071	\$ 23,625,827
Operating Expenses	\$ 20,226,283	\$ 17,760,306	\$ 17,629,331	\$ 18,914,207
Nonoperating Revenue & (Expenses) & Operating Transfers	\$ 6,458,970	\$ (4,625,969)	\$ (5,110,830)	\$ (5,245,001)
Net Assets (Deficit) January 1,	\$ 145,935,469	\$ 153,826,008	\$ 153,826,008	\$ 154,199,918
Net Assets (Deficit) December 31,	\$ 153,826,008	\$ 154,120,367	\$ 154,199,918	\$ 153,666,537

MILL RATE

	2013 LEVY	2013 MILL RATE	2012 MILL RATE	2011 MILL RATE
CITY OF LA CROSSE	37,593,105	0.01224	0.01225	0.01225
LA CROSSE SCHOOL 2849	39,758,671	0.01121	0.01051	0.01054
ONALASKA SCHOOL 4095	191,417	0.00796	0.00794	0.00763
WEST SALEM SCHOOL 6370	5	0.00846	0.00810	0.00799
WTC TCBD #200	7,704,429	0.00251	0.00215	0.00213
COUNTY	11,610,895	0.00378	0.00370	0.00370
STATE	526,625	0.00017	0.00017	0.00017
<hr/>				
TOTAL GROSS	97,385,147	0.02991	0.02878	0.02879
STATE SCHOOL CREDIT	5,575,614			
<hr/>				
NET LEVY / MILLS	<u>91,809,533</u>	<u>0.02991</u>	<u>0.02878</u>	<u>0.02879</u>
EQUALIZED VALUE	3,103,160,000		3,121,160,900	3,083,187,100
ASSESSED VALUE	3,071,686,900		3,076,773,920	3,041,032,900
COMPUTER EXEMPT EQUALIZED VALUE	23,662,300		23,564,600	23,898,300
RATIO	98.35027630%		98.61222400%	98.63000000%
POPULATION	51,647		51,195	51,195
LA CROSSE LOTTERY CREDIT	\$140.55		\$111.63	\$109.60
ONALASKA LOTTERY CREDIT	\$105.57		\$88.36	\$83.79
W. SALEM LOTTERY CREDIT	\$111.23		\$89.81	\$87.03
LA CROSSE FIRST DOLLAR CREDIT	\$82.52		\$80.08	\$82.81
ONALASKA FIRST DOLLAR CREDIT	\$61.99		\$63.39	\$63.31
W. SALEM FIRST DOLLAR CREDIT	\$65.31		\$64.43	\$65.75
LA CROSSE SCHOOL NET MILL		0.02991	0.02878	0.02879
ONALASKA SCHOOL NET MILL		0.02666	0.02622	0.02588
WEST SALEM SCHOOL NET MILL		0.02716	0.02638	0.02624

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
1	PROPERTY APPRAISER	24.81		PER HOUR	1957.5	24.81	48,565.58
1	PROPERTY APPRAISER	21.79		PER HOUR	1957.5	21.79	42,653.93
0	* PROPERTY APPRAISER	21.79		PER HOUR	1957.5	21.79	0.00
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
8						SUBTOTAL	424,581.75
						OVERTIME	0.00
	* DELETE, DECREASE SAL/BEN \$49,329.26					LONGEVITY	2,600.00
						EST SALARY ADJUST 01/01/14	0.00
						TOTAL	427,181.75
						FRINGE BENEFITS	225,167.75
						EST FRINGE ADJUST 01/01/14	0.00
						TOTAL FRINGE BENEFITS	225,167.75

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1001305 ASSESSOR-EXPENSE							
1001305 511100 SALARIES	436,333.38	478,355.00	481,855.00	364,842.27	478,355.00	427,182.00	-11.3%
1001305 511200 OVERTIME	.00	.00	.00	1,888.83	.00	.00	.0%
1001305 513000 BNFTS BDGT	.00	227,479.00	228,014.50	.00	227,479.00	225,168.00	-1.2%
1001305 513100 HEALTH INS	149,641.68	.00	.00	156,690.72	.00	.00	.0%
1001305 513200 LIFE INS	1,329.25	.00	.00	1,424.44	.00	.00	.0%
1001305 513300 WRS	26,070.45	.00	.00	27,222.60	.00	.00	.0%
1001305 513400 FICA	31,105.71	.00	.00	26,885.81	.00	.00	.0%
1001305 513500 ICI	167.50	.00	.00	.00	.00	.00	.0%
1001305 514100 CLTHG ALLW	.00	200.00	200.00	200.00	200.00	200.00	.0%
1001305 522100 TELEPHONE	106.47	400.00	400.00	94.68	200.00	900.00	125.0%
1001305 525000 TRAINING	1,145.00	1,500.00	1,500.00	1,205.00	1,500.00	1,200.00	-20.0%
1001305 531100 OFFICE SUP	1,633.04	1,600.00	1,600.00	764.36	1,600.00	1,300.00	-18.8%
1001305 531200 POSTAGE	3,269.57	3,800.00	3,800.00	2,849.40	3,300.00	3,500.00	-7.9%
1001305 532100 PUBLICATIO	773.94	800.00	800.00	800.00	800.00	750.00	-6.3%
1001305 532200 DUES	455.00	500.00	500.00	445.00	500.00	500.00	.0%
1001305 536000 TRAVEL	757.10	2,200.00	2,200.00	332.65	1,800.00	1,800.00	-18.2%
1001305 537100 CAR ALLW/M	3,677.47	3,100.00	3,100.00	1,897.93	2,500.00	3,400.00	9.7%
1001305 539000 MISC	163.60	300.00	300.00	260.51	300.00	200.00	-33.3%
1001305 592299 TSFR BUDGT	10,300.00	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSOR-EXPENSE	666,929.16	720,234.00	724,269.50	587,804.20	718,534.00	666,100.00	-8.0%

CITY ATTORNEY		PER MONTHLY/	PER HOUR	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	6,799.75	PER MONTH		26.1	3,129.75	81,686.48
1	ASSISTANT CITY ATTORNEY I	6,309.29	PER MONTH		26.1	2,904.00	75,794.40
1	PARALEGAL	26.58	PER HOUR		1957.5	26.58	52,030.35
1	ADMINISTRATIVE ASSISTANT	18.09	PER HOUR		1957.5	18.09	35,411.18
	* LEGAL INTERN						12,142.00
5						SUBTOTAL	370,775.58
						EXTRA CLERICAL	1,000.00
	* REDUCTION SAL/BEN \$2,000.00					YEAR END COMP PAY OUT	375.00
						EST SALARY ADJUST 01/01/14	0.00
						TOTAL	372,150.58
						FRINGE BENEFITS	145,156.33
						EST FRINGE ADJUST 01/01/14	0.00
						TOTAL FRINGE BENEFITS	145,156.33

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1001405 ATTORNEY-EXPENSE							
1001405 511100 SALARIES	357,391.37	354,450.00	359,955.50	298,546.21	359,455.50	372,151.00	3.4%
1001405 511200 OVERTIME	1,721.96	.00	.00	19.94	.00	.00	.0%
1001405 513000 BNFTS BDGT	.00	142,276.00	143,068.28	.00	142,991.78	145,157.00	1.5%
1001405 513100 HEALTH INS	84,427.47	.00	.00	87,050.40	.00	.00	.0%
1001405 513200 LIFE INS	609.77	.00	.00	465.91	.00	.00	.0%
1001405 513300 WRS	21,249.36	.00	.00	17,676.83	.00	.00	.0%
1001405 513400 FICA	26,347.80	.00	.00	21,695.86	.00	.00	.0%
1001405 513500 ICI	112.06	.00	.00	.00	.00	.00	.0%
1001405 521100 LEGAL SVCE	2,864.00	16,812.00	16,812.00	13,016.40	16,812.00	16,812.00	.0%
1001405 521905 INV EOC	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
1001405 522100 TELEPHONE	105.03	400.00	400.00	120.64	400.00	400.00	.0%
1001405 523100 PRNTG SVCE	35.62	150.00	150.00	16.77	150.00	150.00	.0%
1001405 531100 OFFICE SUP	8,507.33	13,000.00	13,000.00	2,839.75	13,000.00	6,550.00	-49.6%
1001405 531200 POSTAGE	1,134.18	2,500.00	2,500.00	1,834.47	2,500.00	2,000.00	-20.0%
1001405 532100 PUBLICATIO	10,667.11	15,700.00	15,700.00	10,625.37	15,700.00	14,700.00	-6.4%
1001405 536000 TRAVEL	3,389.60	9,750.00	9,750.00	5,019.12	9,750.00	9,750.00	.0%
1001405 539000 MISC	1,957.00	7,500.00	7,500.00	2,049.31	7,500.00	7,500.00	.0%
1001405 592299 TSFR BUDGT	54,391.39	.00	.00	.00	.00	.00	.0%
TOTAL ATTORNEY-EXPENSE	574,911.05	567,538.00	573,835.78	460,976.98	573,259.28	575,170.00	.2%

CITY CLERK		PER MONTH/	PER MONTH/	PAY PERIODS OR	BIWEEKLY/	ANNUAL
		MONTHLY/	HOURLY	HRS PER YR	HOURLY	
1	CITY CLERK	5,877.48	PER MONTH	26.1	2,705.25	70,607.03
1	DEPUTY CITY CLERK	4,311.56	PER MONTH	26.1	1,984.50	51,795.45
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	15.31	PER HOUR	1957.5	15.31	29,969.33
5					SUBTOTAL	225,464.85
				*	OVERTIME	0.00
					LONGEVITY	0.00
					EST SALARY ADJUST 01/01/14	0.00
					TOTAL REGULAR SALARIES	225,464.85
3	** VOTING MACHINE PROGRAM/REPAIR - ELECTIONS	16.00-16.50	PER HOUR	100	16.00-16.50	4,950.00
4	** ELECTION CLERKS	10.00-11.00	PER HOUR	800	10.00-11.00	34,400.00
115	** ELECTION INSPECTORS	8.00-8.50	PER HOUR	60	8.00-8.50	55,200.00
17	** CHIEF ELECTION INSPECTORS	9.00-10.00	PER HOUR	60	9.00-10.00	10,200.00
34	** VOTER RGSTRN DEPUTIES (EVEN YRS ONLY)	8.00-8.50	PER HOUR	18	8.00-8.50	4,896.00
2	** SPECIAL VOTING DEPUTIES - DAYS	55.00-60.00	PER DAY	12	55.00-60.00	1,440.00
175				***	OVERTIME	2,000.00
180	* DECREASE SAL/BEN \$2,313.00			****	EXTRA LABOR	7,000.00
	** FOUR ELECTIONS - INCREASE SAL/BEN \$59,756.33				TOTAL ELECTION SALARIES	120,086.00
	*** FOUR ELECTIONS - DECREASE SAL/BEN \$1,614.75				TOTAL SALARIES	345,550.85
	**** FOUR ELECTIONS - INCREASE SAL/BEN \$3,229.50					
					FRINGE BENEFITS	133,363.38
					EST FRINGE ADJUST 01/01/14	0.00
					TOTAL FRINGE BENEFITS	133,363.38

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1002205	CLERK-EXPENSE								
1002205	511100	SALARIES	368,179.37	286,142.00	288,499.13	216,050.82	287,499.13	343,551.00	19.1%
1002205	511200	OVERTIME	3,137.18	5,500.00	5,500.00	526.83	5,500.00	2,000.00	-63.6%
1002205	513000	BNFTS BDGT	.00	144,712.00	145,059.07	.00	144,906.07	133,364.00	-8.1%
1002205	513100	HEALTH INS	99,761.12	.00	.00	104,460.48	.00	.00	.0%
1002205	513200	LIFE INS	606.56	.00	.00	579.89	.00	.00	.0%
1002205	513300	WRS	15,716.36	.00	.00	13,610.92	.00	.00	.0%
1002205	513400	FICA	18,828.14	.00	.00	14,646.42	.00	.00	.0%
1002205	513500	ICI	81.66	.00	.00	.00	.00	.00	.0%
1002205	522100	TELEPHONE	99.18	100.00	100.00	38.08	50.00	75.00	-25.0%
1002205	522100	ELCTN TELE ELCTN	223.10	200.00	200.00	73.06	100.00	200.00	.0%
1002205	523101	PRNTG ELEC	4,778.46	6,300.00	6,300.00	4,707.34	6,300.00	4,000.00	-36.5%
1002205	523200	MICROFILM	.00	1,600.00	1,600.00	5,349.50	1,600.00	.00	-100.0%
1002205	524600	MTC EQUIPM	.00	300.00	300.00	.00	300.00	300.00	.0%
1002205	524602	R/MTC ELEC	9,632.26	10,000.00	10,000.00	5,810.26	6,200.00	6,200.00	-38.0%
1002205	531100	OFFICE SUP	11,909.71	8,000.00	8,000.00	4,323.24	6,000.00	6,500.00	-18.8%
1002205	531109	SUP ELECT	10,074.03	5,000.00	5,000.00	54.96	5,000.00	5,000.00	.0%
1002205	531200	POSTAGE	7,309.02	7,000.00	7,000.00	6,708.92	6,500.00	6,500.00	-7.1%
1002205	531201	PSTG ELECT	16,658.16	6,000.00	6,000.00	3,737.81	4,000.00	7,000.00	16.7%
1002205	532100	PUBLICATIO	32,910.13	32,000.00	32,000.00	35,042.13	34,000.00	33,000.00	3.1%
1002205	532102	PUBLIC ELEC	1,447.35	1,500.00	1,500.00	1,395.62	1,500.00	1,000.00	-33.3%
1002205	536000	TRAVEL	1,377.64	2,000.00	2,000.00	1,837.40	2,000.00	2,000.00	.0%
1002205	539000	MISC	1,384.90	1,600.00	1,600.00	1,540.16	2,200.00	1,600.00	.0%
1002205	539001	MISC ELECT	92.68	400.00	400.00	33.90	250.00	400.00	.0%
	TOTAL CLERK-EXPENSE		604,207.01	518,354.00	521,058.20	420,527.74	513,905.20	552,690.00	6.1%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1002505 CONTINGENCY-EXPENSE							
1002505 592299 TSFR BUDGT	37,615.42	.00	.00	.00	.00	.00	.0%
1002505 595000 CONTNGNCY	.00	100,000.00	89,090.00	.00	98,690.00	50,000.00	-43.9%
1002505 595000 00433 CANCEL TAX	16,026.55	.00	9,600.00	9,521.84	.00	.00	-100.0%
1002505 595000 02107 OFF CNCL	84.58	.00	.00	.00	.00	.00	.0%
1002505 595000 02205 ARPLNE-SEA	.00	.00	500.00	500.00	500.00	.00	-100.0%
TOTAL CONTINGENCY-EXPENSE	53,726.55	100,000.00	99,190.00	10,021.84	99,190.00	50,000.00	-49.6%

CITY COUNCIL		MONTHLY/	HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
17	COUNCIL MEMBER	200.00		PER MONTH	26.1	92.06	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	64.37	1,680.00
1	COUNCIL ATTENDANT - STANDING COMMITTEE	140.00		PER MONTH	26.1	64.37	1,680.00
19						TOTAL SALARY	45,360.00
						TOTAL FRINGE BENEFITS	6,405.24

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1002805 COUNCIL-EXPENSE							
1002805 511100 SALARIES	41,134.81	43,682.00	44,434.00	37,491.18	43,682.00	45,360.00	2.1%
1002805 513000 BNFTS BDGT	.00	5,921.00	5,979.00	.00	5,921.00	6,406.00	7.1%
1002805 513400 FICA	5,280.46	.00	.00	5,017.02	.00	.00	.0%
1002805 521900 PROF SVCES	.00	5,000.00	5,000.00	20.00	5,000.00	3,000.00	-40.0%
1002805 525000 TRNG SVCES	.00	1,000.00	1,000.00	190.00	1,000.00	500.00	-50.0%
1002805 531100 OFFICE SUP	.85	325.00	325.00	10.33	325.00	200.00	-38.5%
1002805 531400 COPIES	5.70	100.00	100.00	13.62	100.00	100.00	.0%
1002805 536000 TRAVEL	.00	.00	.00	.00	.00	6,000.00	.0%
1002805 537200 EXPENSE AC	29,957.84	30,600.00	30,600.00	26,725.09	30,600.00	30,600.00	.0%
TOTAL COUNCIL-EXPENSE	76,379.66	86,628.00	87,438.00	69,467.24	86,628.00	92,166.00	5.4%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1003104 DEBT SERVICE-REVENUE							
1003104 400000 REV BDGT	.00	-10,470,000.00	-10,470,000.00	.00	-10,470,000.00	-9,610,000.00	-8.2%
1003104 474000 LOCAL DEPT	-247,917.21	.00	.00	.00	.00	.00	.0%
1003104 491645 DEBT WATER	-611,011.95	.00	.00	-396,019.84	.00	.00	.0%
1003104 492200 TSFR F SPR	-2,643,565.35	.00	.00	.00	.00	.00	.0%
1003104 492281 TR LX PROP	-27,255.44	.00	.00	.00	.00	.00	.0%
1003104 492460 TR TIF 1	-169,318.11	.00	.00	.00	.00	.00	.0%
1003104 492461 TR TIF 4	-73,173.00	.00	.00	.00	.00	.00	.0%
1003104 492463 TR TIF 5	-11,083.00	.00	.00	.00	.00	.00	.0%
1003104 492465 TR TIF 6	-3,004,602.00	.00	.00	.00	.00	.00	.0%
1003104 492467 TR TIF 7	-280,537.00	.00	.00	.00	.00	.00	.0%
1003104 492468 TR TIF 8	-6,281.00	.00	.00	.00	.00	.00	.0%
1003104 492469 TR TIF 9	-152,629.00	.00	.00	.00	.00	.00	.0%
1003104 492471 TSFR TIF10	-16,991.00	.00	.00	.00	.00	.00	.0%
1003104 492472 TSFR TIF11	-1,807,081.00	.00	.00	.00	.00	.00	.0%
1003104 492474 TSFR TIF12	-642,723.00	.00	.00	.00	.00	.00	.0%
1003104 492476 TSFR TIF13	-434,887.00	.00	.00	.00	.00	.00	.0%
1003104 492557 TR RM TAX	-450,000.00	.00	.00	.00	.00	.00	.0%
1003104 492600 TSFR F AP	-57,866.63	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE-REVENUE	-10,636,921.69	-10,470,000.00	-10,470,000.00	-396,019.84	-10,470,000.00	-9,610,000.00	-8.2%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1003105 DEBT SERVICE-EXPENSE							
1003105 592300 TRSR T DBT	19,302,000.00	18,250,000.00	18,250,000.00	.00	18,250,000.00	17,480,000.00	-4.2%
TOTAL DEBT SERVICE-EXPENSE	19,302,000.00	18,250,000.00	18,250,000.00	.00	18,250,000.00	17,480,000.00	-4.2%

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	9,480.22		PER MONTH	26.1	4,363.50	113,887.35
1	DEPUTY FINANCE OFFICER/DEPUTY TREASURER	6,939.89		PER MONTH	26.1	3,194.25	83,369.93
1	FINANCIAL COORDINATOR	4,414.22		PER MONTH	26.1	2,031.75	53,028.68
1	CASHIER SUPERVISOR	4,466.36		PER MONTH	26.1	2,055.75	53,655.08
1	ACCOUNT ANALYST	23.77		PER HOUR	1957.5	23.77	46,529.78
2	PAYROLL TECHNICIAN	23.39		PER HOUR	1957.5	23.39	91,571.85
0.75	ACCOUNTING TECHNICIAN	21.28		PER HOUR	1957.5	21.28	31,241.70
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
2	CASHIER	15.59		PER HOUR	1957.5	15.59	61,034.85
1	CASHIER	15.34		PER HOUR	1957.5	15.34	30,028.05
	* INTERN/PART-TIME						0.00
14.75						SUBTOTAL GENERAL LEVY	718,500.38
						OVERTIME	4,000.00
	* 2013 & 2014 - DECREASE OF SAL/BEN \$9,700.00 (FUNDING TO BE PAID OUT OF CARRY OVER IF AVAILABLE)					LONGEVITY	3,180.00
						EST SALARY ADJUST 01/01/14	0.00
						TOTAL GENERAL LEVY	725,680.38
						FRINGE BENEFITS GENERAL LEVY	373,036.67
						EST FRINGE ADJUST 01/01/14	0.00
						TOTAL FRINGE BENEFITS GENERAL LEVY	373,036.67
0.25	X ACCOUNTING TECHNICIAN	21.28		PER HOUR	1957.5	21.28	10,413.90
15						SUBTOTAL EE BENEFITS	10,413.90
	X CHARGE TO EE BENEFITS NOT GENERAL LEVY					EST SALARY ADJUST 01/01/14	0.00
						TOTAL EE BENEFITS	10,413.90
						FRINGE BENEFITS EE BENEFITS	6,028.07
						EST FRINGE ADJUST 01/01/14	0.00
						TOTAL FRINGE BENEFITS EE BENEFITS	6,028.07
						TOTAL DEPARTMENT SALARY	736,094.28
						TOTAL DEPARTMENT BENEFITS	379,064.74

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1003405	FINANCE-EXPENSE							
1003405	511100 SALARIES	712,258.70	738,281.00	749,240.63	597,690.78	744,240.63	721,681.00	-3.7%
1003405	511100 FI903 SAL CDBGR	174.84	.00	.00	.00	.00	.00	.0%
1003405	511100 FIN31 SAL CDBG	2,551.71	.00	.00	3,423.71	.00	.00	.0%
1003405	511100 FIN41 RPMNT HS S	746.58	.00	.00	758.82	.00	.00	.0%
1003405	511100 FIN51 HR SAL	814.26	.00	.00	1,638.57	.00	.00	.0%
1003405	511100 FIN61 SAL HOME	4,511.49	.00	.00	3,774.46	.00	.00	.0%
1003405	511100 FIN71 SAL SBDL	770.04	.00	.00	633.38	.00	.00	.0%
1003405	511100 PL222 FIN TIF#13	282.56	.00	.00	.00	.00	.00	.0%
1003405	511100 PL223 SAL TIF14	310.81	.00	.00	.00	.00	.00	.0%
1003405	511200 OVERTIME	2,103.21	4,000.00	4,000.00	1,215.38	4,000.00	4,000.00	.0%
1003405	513000 BNFTS BDDT	.00	400,050.00	401,697.94	.00	400,932.94	373,037.00	-7.1%
1003405	513100 HEALTH INS	323,891.11	.00	.00	286,918.12	.00	.00	.0%
1003405	513200 LIFE INS	1,349.65	.00	.00	1,388.86	.00	.00	.0%
1003405	513300 WRS	42,722.94	.00	.00	44,253.49	.00	.00	.0%
1003405	513400 FICA	51,126.60	.00	.00	40,509.46	.00	.00	.0%
1003405	513500 ICI	255.43	.00	.00	.00	.00	.00	.0%
1003405	522100 TELEPHONE	572.66	700.00	700.00	522.38	700.00	1,012.00	44.6%
1003405	529000 OTH CON SV	5,354.25	6,000.00	6,000.00	6,357.70	6,400.00	7,000.00	16.7%
1003405	531100 OFFICE SUP	8,908.57	16,000.00	16,000.00	5,350.10	15,600.00	12,946.00	-19.1%
1003405	531101 SUPP STKRM	188.69	.00	.00	.00	.00	.00	.0%
1003405	531105 SUPP PETS	1,219.64	2,000.00	2,000.00	611.50	2,000.00	2,000.00	.0%
1003405	531200 POSTAGE	1,527.46	5,000.00	5,000.00	1,569.54	5,000.00	2,000.00	-60.0%
1003405	531202 PSTG TREAS	5,279.56	7,000.00	7,000.00	4,719.93	7,000.00	6,000.00	-14.3%
1003405	531205 PSTG PETS	3,323.18	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
1003405	531400 COPIES	-11,692.75	2,000.00	2,000.00	-3,532.96	2,000.00	1,500.00	-25.0%
1003405	531402 COPY RISOG	-2,278.37	3,000.00	3,000.00	-1,170.53	3,000.00	3,000.00	.0%
1003405	536000 TRAVEL	1,844.05	3,000.00	3,000.00	2,565.56	3,000.00	3,000.00	.0%
1003405	537100 CAR ALLW/M	228.11	500.00	500.00	275.73	500.00	300.00	-40.0%
1003405	539000 MISC	1,985.70	2,300.00	2,300.00	2,555.66	2,300.00	3,200.00	39.1%
1003405	539100 BANK CHGS	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
1003405	539101 INT REIMB	6,390.47	1,900.00	1,900.00	661.53	1,900.00	1,900.00	.0%
1003405	579990 TIF CONTRA	-593.37	.00	.00	.00	.00	.00	.0%
1003405	592299 TSFR BDDGT	35,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL FINANCE-EXPENSE	1,201,127.78	1,196,231.00	1,208,838.57	1,002,691.17	1,203,073.57	1,146,076.00	-5.2%

FIRE		MONTHLY/	HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	FIRE CHIEF	8,963.36		PER MONTH	26.1	4,125.60	107,678.16
1	ASSISTANT FIRE CHIEF	7,703.24		PER MONTH	26.1	3,545.60	92,540.16
2	DIVISION CHIEF OF SUPPRESSION	7,302.43		PER MONTH	26.1	3,361.12	175,450.46
1	DIVISION CHIEF OF SUPPRESSION	6,608.93		PER MONTH	26.1	3,041.92	79,394.11
1	DIVISION CHIEF OF INSPECTION	6,604.76		PER MONTH	26.1	3,040.00	79,344.00
1	DIVISION CHIEF OF TRAINING	7,126.19		PER MONTH	26.1	3,280.00	85,608.00
1	FACILITIES MAINTENANCE MECHANIC	29.59		PER HOUR	2176	29.59	64,382.24
1	CAPTAIN OF INSPECTION	29.55		PER HOUR	2176	29.55	64,295.20
1	LIEUTENANT OF INSPECTION	29.55		PER HOUR	2176	29.55	64,295.20
15	CAPTAIN	21.09		PER HOUR	3056	21.09	966,733.20
1	EMS TRAINER (ENGINEER-INCLUDES PREMIUM)	20.59		PER HOUR	3056	20.59	62,936.48
9	LIEUTENANT	20.23		PER HOUR	3056	20.23	556,388.86
2	EMS TRAINER (FIREFIGHTER-INCLUDES PREMIUM)	19.83		PER HOUR	3056	19.83	121,227.57
3	ASSISTANT MECHANIC	19.83		PER HOUR	3056	19.83	181,841.35
3	COMPUTER TRAINER	19.45		PER HOUR	3056	19.45	178,358.04
3	SQUAD DRIVER	19.09		PER HOUR	3056	19.09	175,011.55
23	ENGINEER	18.80		PER HOUR	3056	18.80	1,321,723.34
1	HOUSE SECURITY	17.52		PER HOUR	3056	17.52	53,554.48
1	HOUSE SECURITY	17.15		PER HOUR	3056	17.15	52,408.90
1	HOUSE SECURITY	18.28		PER HOUR	3056	18.28	55,861.65
0	* HOUSE SECURITY	0.00		PER HOUR	3056	0.00	0.00
3	FIREFIGHTER	18.06		PER HOUR	3056	18.06	165,568.90
1	FIREFIGHTER	16.05		PER HOUR	3056	16.05	49,047.37
6	FIREFIGHTER	14.88		PER HOUR	3056	14.88	272,921.42
10	FIREFIGHTER	14.53		PER HOUR	3056	14.53	444,175.04
1	CLERK STENO III	18.75		PER HOUR	2080	18.75	39,150.00
1	DISABLED	531.33		PER MONTH	12	531.33	6,375.96
94						TOTAL SALARIES	5,516,271.63
	* TEMPORARY APPROVAL FOR ADD'L POSITION - NO ADD'L FUNDING					HOLIDAY @ 0.5	63,000.00
	*** INCREASE SAL/BEN \$13,597.10					OVER THE CAP SICK LEAVE PAYOUT	35,000.00
	# INCREASE SAL/BEN \$15,000.00					PAGER PAY	1,080.00
						OTHER TEAM PAY	4,380.00
						LONGEVITY	221,884.56
						HAZMAT ADMIN SALARIES	(10,000.00)

SUB-TOTAL REG & OTHER SALARIES	5,831,616.19
# OVERTIME (REGULAR)	162,135.00
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
*** OVERTIME (TEMS)	11,000.00
OUT OF RANK PAY	23,900.00
EST SALARY ADJUST 01/01/14	0.00
TOTAL	6,126,651.19

NOTE: REDUCTION OF WRS DUTY DISABILITY PORTION OF 4.94%
REDUCTION IN EE SHARE PAID BY EMPLOYER \$301,775.08

FRINGE BENEFITS	3,197,997.67
EST FRINGE ADJUST 01/01/14	0.00
TOTAL FRINGE BENEFITS	3,197,997.67

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1003704 FIRE-REVENUE							
1003704 443060 INSPECTION	-166,065.20	-175,000.00	-175,000.00	-152,632.60	-175,000.00	-160,000.00	-8.6%
1003704 443061 FIRE PITS	-23,040.00	-20,000.00	-20,000.00	-19,040.00	-20,000.00	-20,000.00	.0%
1003704 443062 FIREWORKS	-4,025.00	-4,000.00	-4,000.00	-3,100.00	-4,000.00	-3,000.00	-25.0%
1003704 443063 VEH FIRES	-5,500.00	-4,000.00	-4,000.00	-3,000.00	-4,000.00	-2,000.00	-50.0%
1003704 449000 PERMITS	-28,545.25	-21,000.00	-21,000.00	-31,516.50	-22,000.00	-21,000.00	.0%
1003704 462101 ALARM FEE	-10,800.00	-4,000.00	-4,000.00	-8,700.00	-5,900.00	-3,000.00	-25.0%
1003704 462200 EXTRCTN FE	.00	-500.00	-500.00	-365.29	-500.00	-500.00	.0%
1003704 462212 UNDRGD TNK	-9,014.75	-10,000.00	-10,000.00	-9,727.75	-10,000.00	-10,000.00	.0%
1003704 463512 EE SHR UNI	.00	-13,500.00	-13,500.00	.00	-13,500.00	.00	-100.0%
1003704 483001 SALES EQP	.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%
1003704 483003 SALES MTLs	-1,105.00	-250.00	-250.00	-355.11	-360.00	-250.00	.0%
1003704 484000 INS RECVRY	-3.75	.00	.00	-697.06	-690.00	.00	.0%
1003704 489000 MISC	-6.25	-50.00	-50.00	-115.79	-50.00	.00	-100.0%
1003704 489002 MIS REP EQ	-86.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE-REVENUE	-248,191.20	-254,300.00	-254,300.00	-229,250.10	-258,000.00	-219,750.00	-13.6%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE	
1003705	FIRE-EXPENSE								
1003705	511100	SALARIES	5,473,880.53	5,488,030.00	5,616,483.50	4,771,361.58	5,615,983.50	5,831,617.00	3.8%
1003705	511107	OUT OF RNK	10,192.43	23,900.00	23,900.00	16,277.12	23,900.00	23,900.00	.0%
1003705	511200	OVERTIME	190,504.86	154,760.00	154,760.00	229,082.57	154,760.00	162,135.00	4.8%
1003705	511201	OT FLSA	63,892.21	68,000.00	68,000.00	60,752.80	68,000.00	68,000.00	.0%
1003705	511204	OT SFTY HS	4,164.40	6,000.00	6,000.00	3,358.95	6,000.00	6,000.00	.0%
1003705	511205	OT HLVL CN	3,741.38	12,000.00	12,000.00	9,611.12	12,000.00	12,000.00	.0%
1003705	511206	OT WTR RSC	9,005.23	12,000.00	12,000.00	9,736.29	12,000.00	12,000.00	.0%
1003705	511209	OT TEMS	.00	.00	.00	.00	.00	11,000.00	.0%
1003705	513000	BNFTS BDGT	13,460.67	4,130,316.00	4,159,706.97	.00	4,159,630.47	3,197,998.00	-23.1%
1003705	513100	HEALTH INS	2,614,849.78	.00	.00	2,621,540.16	.00	.00	.0%
1003705	513200	LIFE INS	11,557.47	.00	.00	11,155.90	.00	.00	.0%
1003705	513300	WRS	1,324,277.47	.00	.00	1,202,597.50	.00	.00	.0%
1003705	513400	FICA	71,473.12	.00	.00	74,041.62	.00	.00	.0%
1003705	513500	ICI	2,128.14	.00	.00	.00	.00	.00	.0%
1003705	514100	CLTH/UNIFM	61,209.56	71,244.00	71,244.00	58,847.73	71,244.00	58,000.00	-18.6%
1003705	522100	TELEPHONE	2,492.89	2,473.75	2,473.75	2,046.69	2,473.75	11,114.00	349.3%
1003705	522100	F1000 TELEPHONE	1,617.58	.00	.00	645.18	.00	.00	.0%
1003705	522200	ELECTRICIT	.00	36,417.00	36,417.00	.00	36,417.00	36,417.00	.0%
1003705	522200	F1000 ELECTRIC	17,479.64	.00	.00	16,553.71	.00	.00	.0%
1003705	522200	F2000 ELECTRIC	4,629.16	.00	.00	5,136.06	.00	.00	.0%
1003705	522200	F3000 ELECTRIC	6,480.28	.00	.00	6,236.60	.00	.00	.0%
1003705	522200	F4000 ELECTRIC	3,606.56	.00	.00	3,948.45	.00	.00	.0%
1003705	522200	F7000 ELEC CL/ST	562.25	.00	.00	325.33	.00	.00	.0%
1003705	522300	WATER	.00	4,700.13	4,700.13	.00	4,700.13	4,500.00	-4.3%
1003705	522300	F1000 WATER	4,057.58	.00	.00	1,589.20	.00	.00	.0%
1003705	522300	F2000 WATER	396.38	.00	.00	255.60	.00	.00	.0%
1003705	522300	F3000 WATER	311.76	.00	.00	271.92	.00	.00	.0%
1003705	522300	F4000 WATER	240.30	.00	.00	241.32	.00	.00	.0%
1003705	522400	NATRL GAS	.00	35,798.13	35,798.13	96.30	35,798.13	30,494.00	-14.8%
1003705	522400	F1000 NATRL GAS	4,614.76	.00	.00	4,544.46	.00	.00	.0%
1003705	522400	F2000 NATRL GAS	3,519.44	.00	.00	3,787.90	.00	.00	.0%
1003705	522400	F3000 NATRL GAS	2,306.68	.00	.00	2,624.85	.00	.00	.0%
1003705	522400	F4000 NATRL GAS	2,028.34	.00	.00	2,210.05	.00	.00	.0%
1003705	522500	SEWER	.00	4,886.15	4,886.15	.00	4,886.15	4,500.00	-7.9%
1003705	522500	F1000 SEWER	488.68	.00	.00	392.58	.00	.00	.0%
1003705	522500	F2000 SEWER	269.26	.00	.00	151.50	.00	.00	.0%
1003705	522500	F3000 SEWER	217.62	.00	.00	169.74	.00	.00	.0%
1003705	522500	F4000 SEWER	254.98	.00	.00	135.54	.00	.00	.0%
1003705	522550	STORM WTR	483.69	1,900.00	1,900.00	1,213.17	1,900.00	1,900.00	.0%
1003705	525000	TRNG REG	16,911.87	16,821.50	16,821.50	12,871.89	16,821.50	16,822.00	.0%
1003705	525000	CNTRC TRNG CNTRC	26,580.97	27,500.00	27,500.00	23,925.56	27,500.00	27,500.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1003705	525005	TRN MGMT T	6,612.07	6,926.50	6,926.50	7,431.81	7,500.00	6,927.00	.0%
1003705	529100	LAUNDRY SV	98.26	8,000.00	8,000.00	.00	8,000.00	9,500.00	18.8%
1003705	529100	F1000 LNDRY SVCE	5,547.45	.00	.00	3,789.84	.00	.00	.0%
1003705	529100	F2000 LNDRY SVCE	1,883.58	.00	.00	1,393.88	.00	.00	.0%
1003705	529100	F3000 LNDRY SVCE	2,234.79	.00	.00	1,734.88	.00	.00	.0%
1003705	529100	F4000 LNDRY SVCE	2,012.21	.00	.00	1,361.87	.00	.00	.0%
1003705	529607	FIRE PREVE	4,871.46	4,848.55	4,848.55	2,606.58	4,848.55	4,900.00	1.1%
1003705	531100	OFFICE SUP	7,399.56	12,368.75	12,368.75	3,875.32	11,500.00	7,200.00	-41.8%
1003705	531200	POSTAGE	2,128.71	2,473.75	2,473.75	1,820.63	2,473.75	2,250.00	-9.0%
1003705	533100	GASOLINE	10,856.44	12,764.55	12,764.55	8,136.54	12,764.55	12,765.00	.0%
1003705	533200	OIL	1,254.16	2,176.90	2,176.90	1,656.49	2,176.90	2,177.00	.0%
1003705	533201	DIESEL OIL	36,607.19	38,995.00	38,995.00	29,126.43	38,995.00	38,995.00	.0%
1003705	533400	TRNOT GEAR	24,857.62	25,000.00	25,000.00	19,442.89	25,000.00	25,000.00	.0%
1003705	533500	DEPT SUPPL	12,704.91	13,900.00	13,900.00	11,372.92	13,900.00	14,900.00	7.2%
1003705	533504	HOSE	6,496.53	6,500.00	6,500.00	2,587.95	6,500.00	6,500.00	.0%
1003705	533505	MED SUPPLI	14,453.95	15,500.00	15,500.00	12,407.64	15,500.00	15,500.00	.0%
1003705	534200	R/MTC BLDG	911.99	30,674.50	30,674.50	519.33	30,674.50	31,675.00	3.3%
1003705	534200	F1000 REP/MT ST1	10,414.17	.00	.00	11,506.91	.00	.00	.0%
1003705	534200	F2000 REP/MT ST2	7,988.56	.00	.00	3,734.87	.00	.00	.0%
1003705	534200	F3000 REP/MT ST3	4,265.37	.00	.00	2,601.74	.00	.00	.0%
1003705	534200	F4000 REP/MT ST4	6,498.99	.00	.00	4,176.36	.00	.00	.0%
1003705	534600	R/MTC EQP	27,414.75	30,000.00	30,000.00	22,199.23	30,000.00	31,021.00	3.4%
1003705	534600	01135 FF HELMETS	9.45	.00	.00	.00	.00	.00	.0%
1003705	534600	TCHRS R&M EP-TCH	104.71	.00	.00	646.88	.00	.00	.0%
1003705	534600	WTRTM R&M E-WTRT	1,223.72	.00	.00	989.45	.00	.00	.0%
1003705	534601	R/MTC APPA	-1,081.72	45,362.00	45,362.00	250.30	45,362.00	50,000.00	10.2%
1003705	534601	CAR61 RM CAR61	32.54	.00	.00	592.10	.00	.00	.0%
1003705	534601	CAR62 MTSP CAR62	1,920.38	.00	.00	575.70	.00	.00	.0%
1003705	534601	DLV93 DRY LAND A	538.93	.00	.00	124.81	.00	.00	.0%
1003705	534601	ENG1 RM 09 PIER	328.32	.00	.00	2,157.22	.00	.00	.0%
1003705	534601	F0001 97 FRD CRW	793.52	.00	.00	.00	.00	.00	.0%
1003705	534601	F0003 96 PIERCE	846.78	.00	.00	1,700.71	.00	.00	.0%
1003705	534601	F0004 91 GRUMMAN	424.05	.00	.00	2,290.07	.00	.00	.0%
1003705	534601	F0007 2005 DODGE	49.43	.00	.00	91.03	.00	.00	.0%
1003705	534601	F0008 00 FORD TR	.00	.00	.00	1,186.03	.00	.00	.0%
1003705	534601	F0011 AIR TRLR	504.29	.00	.00	649.04	.00	.00	.0%
1003705	534601	F0012 BOAT 1	193.09	.00	.00	576.39	.00	.00	.0%
1003705	534601	F0014 99 PIERCE	9,030.70	.00	.00	11,463.78	.00	.00	.0%
1003705	534601	F0015 BOAT 2	408.45	.00	.00	326.32	.00	.00	.0%
1003705	534601	F0019 85 INTL	113.02	.00	.00	108.84	.00	.00	.0%
1003705	534601	F0021 90 PIERCE	-5,585.00	.00	.00	224.79	.00	.00	.0%
1003705	534601	F0023 80 PIERCE	60.84	.00	.00	235.00	.00	.00	.0%
1003705	534601	F0024 PUMP TRLR	74.52	.00	.00	.00	.00	.00	.0%
1003705	534601	F0029 2001 PIERC	6,570.08	.00	.00	13,788.33	.00	.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1003705	534601 F0030	77.35	.00	.00	482.71	.00	.00	.0%
1003705	534601 F0031	412.71	.00	.00	826.43	.00	.00	.0%
1003705	534601 F0032	3,073.32	.00	.00	4,707.50	.00	.00	.0%
1003705	534601 F0033	1,207.00	.00	.00	74.38	.00	.00	.0%
1003705	534601 F0034	6,490.28	.00	.00	3,744.78	.00	.00	.0%
1003705	534601 F0035	5,485.35	.00	.00	10,373.64	.00	.00	.0%
1003705	534601 F0037	13.52	.00	.00	294.23	.00	.00	.0%
1003705	534601 F0038	1,835.31	.00	.00	20.26	.00	.00	.0%
1003705	534601 F0040	371.34	.00	.00	1,567.21	.00	.00	.0%
1003705	534601 F0043	438.44	.00	.00	89.83	.00	.00	.0%
1003705	534601 F0044	.00	.00	.00	3,724.59	.00	.00	.0%
1003705	534701	13,506.20	14,600.00	14,600.00	13,064.77	14,600.00	14,600.00	.0%
1003705	536000	5,713.52	5,937.00	5,937.00	4,743.81	5,937.00	5,500.00	-7.4%
1003705	537100	266.41	395.80	395.80	171.88	395.80	350.00	-11.6%
1003705	539000	11,193.54	2,500.00	2,500.00	1,675.94	2,500.00	2,500.00	.0%
TOTAL FIRE-EXPENSE		10,218,045.03	10,375,669.96	10,533,514.43	9,394,759.80	10,532,642.68	9,798,157.00	-7.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1004004 GENERAL-REVENUE							
1004004 411112 ERR TX STA	-58.36	.00	.00	-363.34	.00	.00	.0%
1004004 411113 ERR TX CNT	-1,156.67	.00	.00	-7,165.21	.00	.00	.0%
1004004 411114 ERR TX SCH	-3,880.61	.00	.00	-24,123.73	.00	.00	.0%
1004004 411115 ERR TX WTC	-664.92	.00	.00	-4,087.13	.00	.00	.0%
1004004 411116 PY PP CHGB	-8,071.54	-6,000.00	-6,000.00	-2,226.32	-6,000.00	-6,000.00	.0%
1004004 411201 OMTD PY TX	-729.61	.00	.00	-760.56	-760.56	.00	.0%
1004004 412201 STAX DISCN	-776.00	-700.00	-700.00	-622.68	-700.00	-800.00	14.3%
1004004 413100 PILOT UTIL	-934,138.74	-930,000.00	-930,000.00	-956,113.37	-956,113.37	-1,000,000.00	7.5%
1004004 418001 INT/PEN TX	-103,263.18	-100,000.00	-100,000.00	-107,724.10	-110,000.00	-105,000.00	5.0%
1004004 418002 INT RM TAX	-2,857.88	.00	.00	-1,018.74	-775.00	-500.00	.0%
1004004 442199 PY ANML LI	-56,029.78	.00	.00	.00	.00	.00	.0%
1004004 443070 SP MTG FEE	-1,750.00	-1,000.00	-1,000.00	-1,500.00	-1,500.00	-1,000.00	.0%
1004004 444002 PLAT FEES	-1,200.00	-200.00	-200.00	-250.00	-250.00	-400.00	100.0%
1004004 451901 CHRO NUISA	-1,271.00	.00	.00	.00	.00	.00	.0%
1004004 461102 NSF CK CHG	-725.00	-900.00	-900.00	-1,000.00	-900.00	-900.00	.0%
1004004 461104 SEC125 FOR	-3,208.56	.00	.00	-4,642.84	-392.98	-500.00	.0%
1004004 461109 PUBLICATNS	-3,300.00	-3,000.00	-3,000.00	-3,525.00	-3,500.00	-3,000.00	.0%
1004004 461110 TX EXMPT F	-940.00	.00	.00	-20.00	-20.00	.00	.0%
1004004 461112 LAXPLYR LI	-25.00	.00	.00	-25.00	-25.00	-25.00	.0%
1004004 461122 MATRL SALE	-129.48	-200.00	-200.00	-189.57	-200.00	-200.00	.0%
1004004 461124 COPIES	-1,198.31	-500.00	-500.00	-1,569.98	-750.00	-750.00	50.0%
1004004 461126 VOTR REGST	-61.62	.00	.00	-833.65	-850.00	-100.00	.0%
1004004 461128 PP JUDGEMT	.00	.00	.00	-70.50	-100.00	.00	.0%
1004004 463906 PMPHSE MTC	-2,073.75	-1,000.00	-1,000.00	-2,438.37	-2,000.00	-2,000.00	100.0%
1004004 463909 PMPHSE INS	-1,382.82	-1,160.00	-1,160.00	-1,164.01	-1,164.01	-1,160.00	.0%
1004004 467215 HARBOR CHG	-15,755.62	-7,000.00	-7,000.00	-8,107.26	-7,000.00	-7,000.00	.0%
1004004 469102 00717 PUMP HOUSE	-4,557.60	-3,700.00	-3,700.00	-4,557.60	-3,700.00	-4,500.00	21.6%
1004004 473401 REFSE UTIL	-11,486.65	.00	.00	-11,647.60	-10,949.28	-10,113.00	.0%
1004004 474000 LOCAL DEPT	.00	.00	.00	.00	.00	-6,746.00	.0%
1004004 474002 LD WATER	-253,078.00	-146,170.00	-146,170.00	-157,669.15	-146,170.00	-167,562.00	14.6%
1004004 474003 LD PKG UTI	-90,727.13	-36,385.00	-36,385.00	-47,912.00	-47,912.00	-53,104.00	46.0%
1004004 474004 LD STORM	.00	-11,351.00	-11,351.00	-17,843.25	-15,000.00	-12,376.00	9.0%
1004004 474005 LD AIRPRT	-37,170.07	-63,613.00	-63,613.00	-56,087.00	-56,087.00	-64,782.00	1.8%
1004004 474006 LD TRANSIT	-101,466.34	-121,497.00	-121,497.00	-120,842.00	-120,842.00	-122,382.00	.7%
1004004 474009 LD SSD #1	-20,075.00	-16,521.00	-16,521.00	-19,448.00	-19,448.00	-18,095.00	9.5%
1004004 474012 LD SEWER	-206,103.63	-188,309.00	-188,309.00	-197,973.45	-188,309.00	-203,674.00	8.2%
1004004 481000 INVESTMENT	-104,921.83	-100,000.00	-100,000.00	-56,193.82	-80,000.00	-85,000.00	-15.0%
1004004 482307 BNKRPTCY	-8,060.00	-4,000.00	-4,000.00	-4,160.00	-4,000.00	-2,000.00	-50.0%
1004004 482312 GNDSN SKWY	-1.00	.00	.00	-1.00	-1.00	.00	.0%
1004004 482313 MATHY/CNW	-1.00	.00	.00	.00	.00	.00	.0%
1004004 482314 ISLE LPLME	-7,710.00	-7,000.00	-7,000.00	-5,470.00	-7,000.00	-7,000.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1004004	482315	LAX SOCCR	-3,230.00	-3,230.00	-3,230.00	-2,930.00	-3,230.00	.00	-100.0%
1004004	482321	LSE OF LND	-18,973.27	-20,000.00	-20,000.00	-19,930.19	-20,000.00	-20,000.00	.0%
1004004	482322	NXTL PRTR	-69,807.34	-55,000.00	-55,000.00	-76,912.74	-57,445.20	-31,000.00	-43.6%
1004004	482324	W BOAT CLB	.00	-20,900.00	-20,900.00	.00	.00	.00	-100.0%
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	-300.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
1004004	482502	ADVING SGN	-303.42	-3,000.00	-3,000.00	-158.66	-3,000.00	-500.00	-83.3%
1004004	482503	HJ OLSON	-300.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
1004004	483006	SALE LAND	-264,931.20	.00	.00	-70.00	-70.00	.00	.0%
1004004	483006	01913 SALEISLHAR	-28,146.00	.00	.00	.00	.00	.00	.0%
1004004	483016	AUCTION	-14,588.13	-15,000.00	-15,000.00	-14,595.69	-15,000.00	-15,000.00	.0%
1004004	484000	INS RECVRY	-36,174.57	.00	.00	3,174.57	3,174.57	.00	.0%
1004004	485001	REIMBRMNT	-51.36	.00	.00	-442.58	-388.01	.00	.0%
1004004	489000	MISC	-6,241.38	-3,000.00	-3,000.00	-1,195.45	-3,000.00	-3,000.00	.0%
1004004	489000	00835 HOLIDAY IN	-64,948.24	.00	.00	.00	.00	.00	.0%
1004004	489008	RM TX ADMN	-22,264.74	-15,000.00	-15,000.00	-18,759.48	-15,000.00	-17,000.00	13.3%
1004004	489013	GARNSHMENT	-60.00	.00	.00	-15.00	-15.00	.00	.0%
1004004	489014	JURY DUTY	-138.32	.00	.00	-210.74	-210.74	.00	.0%
1004004	489016	WTNSS FEE	-17.00	.00	.00	.00	.00	.00	.0%
1004004	489017	CH SUPPORT	-2,799.00	-1,800.00	-1,800.00	-2,346.00	-1,800.00	-2,500.00	38.9%
1004004	489023	BUS SUB RE	.00	-1,956,933.60	-1,956,933.60	.00	-1,956,933.60	-2,058,264.00	5.2%
1004004	492102	TSFR LAX C	-8,500.00	-20,937.00	-20,937.00	.00	-20,937.00	.00	-100.0%
1004004	492200	TF SPECIAL	-2,519.38	.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	-701,276.81	-675,000.00	-675,000.00	-500,759.64	-675,000.00	-675,000.00	.0%
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	-18,883.70	.00	.00	.00	.00	.00	.0%
1004004	498999	PY REVENUE	-38,712.61	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL-REVENUE			-3,542,726.17	-4,790,159.60	-4,790,159.60	-2,466,897.83	-4,811,427.18	-4,959,086.00	3.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1004014 TAXES & SA-REVENUE							
1004014 411100 RE TAX	-34,363,319.00	-34,597,709.00	-34,597,709.00	-34,597,709.00	-34,597,709.00	-34,683,600.00	.2%
1004014 411400 MOBILE HME	-119,069.42	-130,000.00	-130,000.00	-110,543.21	-130,000.00	-130,000.00	.0%
1004014 411401 MH INTERST	-35.39	.00	.00	.00	.00	.00	.0%
1004014 413200 CMPBLL FRE	-35,093.60	-35,000.00	-35,000.00	-36,630.40	-36,630.40	-35,000.00	.0%
1004014 413203 PILOT HATH	-177,416.13	-170,000.00	-170,000.00	-188,018.52	-188,018.52	-180,000.00	5.9%
1004014 413204 PILOT FISH	-638.00	-638.00	-638.00	-600.00	-600.00	-600.00	-6.0%
1004014 413206 PILOT FRAN	-94,786.54	-90,000.00	-90,000.00	-94,774.44	-94,774.44	-93,000.00	3.3%
1004014 413207 PILOT GRMN	-19,045.79	-19,000.00	-19,000.00	-19,043.54	-19,043.54	-19,000.00	.0%
1004014 413210 PILOT DNR	-1,026.39	-1,000.00	-1,000.00	-501.40	-501.40	-500.00	-50.0%
1004014 413211 PILOT RVRF	-11,298.28	-11,000.00	-11,000.00	-11,520.78	-11,520.78	-11,000.00	.0%
1004014 413212 PILOT BLUT	-14,310.68	-14,000.00	-14,000.00	-14,592.51	-14,592.51	-14,000.00	.0%
1004014 413213 PILOT BSTJ	-7,292.10	-7,000.00	-7,000.00	-7,435.71	-7,435.71	-7,000.00	.0%
1004014 413214 PILOT CNDL	-24,074.55	-24,000.00	-24,000.00	-26,260.97	-26,260.97	-25,000.00	4.2%
1004014 413215 PILOT RVRO	-8,845.09	-8,800.00	-8,800.00	-8,845.09	-8,845.09	-8,800.00	.0%
1004014 413217 PILOT CHIL	-28,245.69	-25,000.00	-25,000.00	-28,801.96	-28,801.96	-27,000.00	8.0%
1004014 413218 PILOT ADVA	-610.58	-500.00	-500.00	.00	-500.00	-500.00	.0%
TOTAL TAXES & SA-REVENUE	-34,905,107.23	-35,133,647.00	-35,133,647.00	-35,145,277.53	-35,165,234.32	-35,235,000.00	.3%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1004024 INTGOV CHG-REVENUE							
1004024 434100 SHARED REV	-9,033,007.39	-9,033,007.00	-9,033,007.00	-9,033,007.35	-9,033,007.00	-9,033,007.00	.0%
1004024 434100 01596 SR UTIL PY	-674,827.00	-673,623.00	-673,623.00	-708,220.57	-673,623.00	-712,249.00	5.7%
1004024 434101 ERP	-1,859,028.45	-1,736,028.00	-1,736,028.00	-1,736,347.32	-1,736,347.32	-1,604,919.00	-7.6%
1004024 434200 FIRE INS	-106,755.66	-95,000.00	-95,000.00	-111,378.12	-111,378.12	-105,000.00	10.5%
1004024 435300 TRNSP AID	-2,056,620.71	-2,028,854.14	-2,028,854.14	-2,027,668.29	-2,028,854.14	-1,954,554.00	-3.7%
1004024 435303 CNNTG STS	-451,911.02	-452,676.00	-452,676.00	-452,675.69	-452,676.00	-452,676.00	.0%
1004024 435401 RECYCLING	-181,460.02	-165,000.00	-165,000.00	-181,630.38	-181,630.38	-180,000.00	9.1%
1004024 436002 FIRE MS FIRE	-443,642.12	-415,000.00	-415,000.00	-474,298.17	-474,298.17	-445,000.00	7.2%
1004024 436002 POLIC MS POLICE	-362,979.93	-305,000.00	-305,000.00	-343,457.29	-343,457.29	-335,000.00	9.8%
1004024 436005 CMPTR XMPT	-288,870.00	-280,000.00	-280,000.00	-284,646.00	-284,646.00	-280,000.00	.0%
TOTAL INTGOV CHG-REVENUE	-15,459,102.30	-15,184,188.14	-15,184,188.14	-15,353,329.18	-15,319,917.42	-15,102,405.00	-.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1004044 INTDEP CHG-REVENUE							
1004044 474001 LD HUD ADM	-15,014.69	-13,000.00	-13,000.00	-13,833.58	-13,000.00	-13,000.00	.0%
TOTAL INTDEP CHG-REVENUE	-15,014.69	-13,000.00	-13,000.00	-13,833.58	-13,000.00	-13,000.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1004054 LICENSE-REVENUE							
1004054 441101 CLASS A BR	-2,466.80	-2,300.00	-2,300.00	-2,516.68	-2,550.00	-2,500.00	8.7%
1004054 441102 CLASS B BR	-1,375.02	-1,000.00	-1,000.00	-1,708.46	-1,700.00	-1,400.00	40.0%
1004054 441103 CLASS A LQ	-11,833.40	-11,000.00	-11,000.00	-12,083.64	-12,100.00	-12,000.00	9.1%
1004054 441104 CLS B BR/L	-87,455.33	-84,000.00	-84,000.00	-85,982.02	-85,200.00	-85,000.00	1.2%
1004054 441106 CLS B CLUB	.00	.00	.00	-550.11	-575.00	.00	.0%
1004054 441107 SP CLS B B	-415.00	-300.00	-300.00	-270.00	-400.00	-400.00	33.3%
1004054 441110 BEER GRDN	-3,650.00	-2,500.00	-2,500.00	-3,600.00	-3,600.00	-4,300.00	72.0%
1004054 441111 BR/LQ PENL	-540.00	.00	.00	.00	.00	.00	.0%
1004054 441112 BEV OPERTR	-35,140.00	-27,500.00	-27,500.00	-36,770.00	-34,000.00	-34,000.00	23.6%
1004054 441113 CLSS C WNE	-425.02	.00	.00	-658.46	-625.00	-500.00	.0%
1004054 441120 ELEC AN PL	-13,528.00	-4,800.00	-4,800.00	-3,672.00	-3,672.00	-8,000.00	66.7%
1004054 441122 ELEC CLS A	-375.00	.00	.00	-200.00	-200.00	-200.00	.0%
1004054 441125 ELEC CONTR	-7,440.00	.00	.00	-2,320.00	-2,240.00	-2,500.00	.0%
1004054 441126 ELEC PLANT	.00	-2,000.00	-2,000.00	-32.00	-50.00	.00	-100.0%
1004054 441127 ELEC ALRM	-4,416.00	-800.00	-800.00	-2,304.00	-2,304.00	-3,000.00	275.0%
1004054 441128 ELC ALM IN	.00	-600.00	-600.00	-256.00	-208.00	.00	-100.0%
1004054 441129 ELEC OTHER	-256.00	.00	.00	-128.00	-112.00	-100.00	.0%
1004054 441150 BD OF APPL	-3,200.00	-4,600.00	-4,600.00	-5,800.00	-5,200.00	-4,600.00	.0%
1004054 441151 CABARET	-12,700.00	-10,000.00	-10,000.00	-12,100.00	-12,000.00	-12,550.00	25.5%
1004054 441152 CARNIVAL	-450.00	.00	.00	-350.00	-350.00	-700.00	.0%
1004054 441153 CIGARETTE	-4,890.00	-5,000.00	-5,000.00	-4,600.00	-6,000.00	-5,000.00	.0%
1004054 441155 CLOSE SALE	.00	.00	.00	-300.00	.00	.00	.0%
1004054 441156 CNDTL USE	-2,800.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,750.00	25.0%
1004054 441157 DANCE HALL	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
1004054 441158 DIGGING	-7,875.00	-8,000.00	-8,000.00	-6,055.00	-6,200.00	-8,000.00	.0%
1004054 441159 DRWY CONST	-550.00	-500.00	-500.00	-250.00	-500.00	-500.00	.0%
1004054 441162 GAS CLS A	-8,132.00	-4,000.00	-4,000.00	-2,336.00	-4,000.00	-4,000.00	.0%
1004054 441163 GAS CLS B	-1,312.00	-500.00	-500.00	-400.00	-500.00	-500.00	.0%
1004054 441164 GAS CLS C	-4,580.00	-2,500.00	-2,500.00	-2,260.00	-2,500.00	-2,500.00	.0%
1004054 441166 JNK DEALER	-150.00	-150.00	-150.00	-150.00	-150.00	-150.00	.0%
1004054 441169 MOVING	-7,550.00	.00	.00	-1,750.00	-1,250.00	-500.00	.0%
1004054 441172 PARADES	-4,100.00	-7,400.00	-7,400.00	-4,050.00	-4,100.00	-4,100.00	-44.6%
1004054 441173 PAWN SHOP	-210.00	.00	.00	-210.00	-210.00	-210.00	.0%
1004054 441175 RECYCLING	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	.0%
1004054 441177 WSTE HLR	-625.00	-600.00	-600.00	-625.00	-625.00	-750.00	25.0%
1004054 441179 2ND HNDDL	-2,592.50	-1,500.00	-1,500.00	-2,007.50	-1,800.00	-1,800.00	20.0%
1004054 441180 SOLCTR/PED	-950.00	-750.00	-750.00	-500.00	-400.00	-400.00	-46.7%
1004054 441181 ST PRIVLGE	-16,918.00	-11,139.00	-11,139.00	-14,930.00	-11,139.00	-15,000.00	34.7%
1004054 441183 TXI/CAB CO	-3,485.00	-1,000.00	-1,000.00	-3,430.00	-1,450.00	-1,450.00	45.0%
1004054 441184 TXI OPERTR	-2,430.00	-1,200.00	-1,200.00	-1,860.00	-1,500.00	-1,500.00	25.0%
1004054 441185 TELEVISION	-554,490.92	-500,000.00	-500,000.00	-565,818.64	-560,000.00	-500,000.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1004054	441186	THEATRE	-1,575.00	-1,500.00	-1,500.00	-1,575.00	-1,575.00	-1,575.00	5.0%
1004054	441199	LICEN MISC	-2,205.00	-1,500.00	-1,500.00	-3,625.00	-3,100.00	-1,500.00	.0%
1004054	441302	GRMNG SHOP	-50.00	.00	.00	.00	.00	.00	.0%
1004054	442200	BICYCLE	-301.00	-300.00	-300.00	-140.00	-300.00	-300.00	.0%
1004054	443008	ALARM	-942.00	-1,000.00	-1,000.00	-593.00	-1,000.00	-500.00	-50.0%
1004054	443009	ALARM RNWL	-5,260.00	-4,000.00	-4,000.00	-5,148.00	-5,160.00	-5,000.00	25.0%
1004054	443011	RMTX PRMT	-10.00	.00	.00	.00	.00	.00	.0%
1004054	444001	REZONING	-5,400.00	-3,000.00	-3,000.00	-7,700.00	-5,400.00	-5,560.00	85.3%
TOTAL LICENSE-REVENUE			-825,748.99	-710,639.00	-710,639.00	-805,314.51	-789,645.00	-736,995.00	3.7%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1004205 GENL EXP-EXPENSE							
1004205 513100 RETIREE HI	.00	.00	.00	.00	.00	2,419,574.00	.0%
1004205 521200 AUDT/ACCTG	7,300.00	.00	.00	.00	.00	8,000.00	.0%
1004205 521200 00598 AUDT GENRL	15,900.00	17,515.00	17,515.00	15,900.00	17,515.00	23,000.00	31.3%
1004205 521200 00599 AUDT SNGLE	6,700.00	7,263.00	7,263.00	6,700.00	7,263.00	3,000.00	-58.7%
1004205 521200 00600 AUDT WDRF&	4,600.00	5,020.00	5,020.00	4,600.00	5,020.00	5,300.00	5.6%
1004205 521200 00601 AUDT LEASE	1,500.00	1,602.00	1,602.00	1,500.00	1,602.00	2,900.00	81.0%
1004205 521602 INDUST DEV	22,153.00	22,153.00	22,153.00	22,153.00	22,153.00	22,153.00	.0%
1004205 521603 EDVLP DWNT	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
1004205 521606 LAPC	25,465.52	26,468.00	26,468.00	25,287.51	26,468.00	25,134.00	-5.0%
1004205 521608 SISTER CTE	3,258.76	5,000.00	5,000.00	1,788.84	5,000.00	5,000.00	.0%
1004205 521615 NLAX BUS A	.00	.00	.00	.00	.00	2,500.00	.0%
1004205 521616 SMRT BUS	.00	.00	.00	.00	.00	4,000.00	.0%
1004205 522550 STORM WTR	4,699.76	25,000.00	25,000.00	9,173.09	25,000.00	10,000.00	-60.0%
1004205 524400 R/MTC STRM	200,000.00	.00	.00	.00	.00	.00	.0%
1004205 529601 ANML CNTRL	144,480.50	135,000.00	135,000.00	130,717.82	135,000.00	140,000.00	3.7%
1004205 529608 MEMRL DAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1004205 529609 WATER FNMT	612.00	3,000.00	3,000.00	.00	3,000.00	1,000.00	-66.7%
1004205 531200 POSTAGE	8,258.88	15,000.00	15,000.00	1,790.08	15,000.00	10,000.00	-33.3%
1004205 532200 DUES	9,373.71	11,000.00	11,000.00	9,355.88	11,000.00	10,000.00	-9.1%
1004205 536000 TRAVEL	4,690.70	6,000.00	6,000.00	3,238.97	6,000.00	.00	-100.0%
1004205 539000 MISC	10,350.89	25,000.00	25,000.00	3,589.44	25,000.00	10,000.00	-60.0%
1004205 539209 CHARGEBACK	42,561.38	45,000.00	45,000.00	48,966.52	48,966.52	50,000.00	11.1%
1004205 539350 MANUFCTNG	12,091.86	16,000.00	16,000.00	11,896.13	16,000.00	14,000.00	-12.5%
1004205 539519 TX PY PROP	2.88	3,000.00	3,000.00	2.88	3,000.00	500.00	-83.3%
1004205 539550 TX FR ANNX	47,419.30	48,000.00	48,000.00	48,432.37	48,000.00	48,000.00	.0%
1004205 579900 TIF MISC TIF P	1,650.00	4,000.00	4,000.00	1,650.00	4,000.00	4,000.00	.0%
1004205 579900 TIF13 TIF #13	1,575.48	.00	.00	.00	.00	.00	.0%
1004205 579900 TIF14 TIF 14	298.15	.00	.00	.00	.00	.00	.0%
1004205 579900 TIF15 TIF CAPITL	.00	.00	.00	1,211.91	.00	.00	.0%
1004205 579990 TIF CONTRA	-3,523.63	.00	.00	.00	.00	.00	.0%
1004205 583002 ST LGHTNG	428,800.35	468,000.00	468,000.00	389,695.32	468,000.00	450,000.00	-3.8%
1004205 591100 BDA DEBT	11,920.58	.00	.00	.00	.00	.00	.0%
1004205 592576 TT TUITION	3,967.54	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
1004205 592720 TRSF HCCC	24,950.00	25,000.00	25,000.00	25,250.00	25,250.00	25,000.00	.0%
1004205 593000 TR T TRNST	271,243.87	2,452,716.60	2,452,716.60	1,665,000.00	2,452,716.60	2,604,848.00	6.2%
1004205 599002 SALARY INC	14,252.98	235,000.00	152,280.63	.00	235,000.00	399,943.00	162.6%
TOTAL GENL EXP-EXPENSE	1,346,554.46	3,631,737.60	3,549,018.23	2,447,899.76	3,635,954.12	6,327,852.00	78.3%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 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	22,487.66	30,000.00	30,000.00	13,755.01	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	.00	250.00	250.00	585.43	425.00	250.00	.0%
1004215 519002 FIRE AL/DRG-FIR	23.00	250.00	250.00	46.00	250.00	250.00	.0%
1004215 519002 GENL AL/DRG-GEN	492.00	2,600.00	2,600.00	862.00	2,175.00	1,850.00	-28.8%
1004215 519002 POLIC AL/DRG-POL	204.00	350.00	350.00	789.00	600.00	650.00	85.7%
1004215 519002 SSU AL/DRG-SSU	421.00	1,150.00	1,150.00	1,047.57	1,150.00	1,150.00	.0%
1004215 519002 STREE AL/DRG-STR	774.00	2,110.00	2,110.00	1,746.71	2,110.00	2,110.00	.0%
1004215 519002 TRNST AL/DRG-TRN	477.00	2,300.00	2,300.00	1,834.54	2,300.00	2,300.00	.0%
1004215 519002 WATER AL/DRUG WT	.00	.00	.00	.00	.00	450.00	.0%
1004215 519003 AIRPT EE HS-AIR	213.00	389.00	389.00	60.00	389.00	389.00	.0%
1004215 519003 FIRE EE H/S FIR	1,638.00	778.00	778.00	1,160.00	778.00	778.00	.0%
1004215 519003 GENL EE H/S GEN	2,707.00	5,340.00	5,340.00	1,830.00	5,340.00	4,815.00	-9.8%
1004215 519003 POLIC EE H/S POL	1,183.00	667.00	667.00	832.00	667.00	667.00	.0%
1004215 519003 SSU EE H/S SSU	1,138.00	1,111.00	1,111.00	541.00	1,111.00	1,111.00	.0%
1004215 519003 STREE EE H/S STR	941.00	1,111.00	1,111.00	674.00	1,111.00	1,111.00	.0%
1004215 519003 TRNST EE H/S TRN	794.00	556.00	556.00	409.00	556.00	556.00	.0%
1004215 519003 WATER EE H&S-WTR	.00	.00	.00	.00	.00	525.00	.0%
1004215 519004 PAY/CLASS	.00	3,140.00	3,140.00	344.70	3,140.00	3,140.00	.0%
1004215 519005 SUP/EE TRN	3,711.00	8,757.82	8,757.82	6,946.00	8,758.00	8,758.00	.0%
1004215 592299 TSFR BUDGT	13,812.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPL BENEFIT-EXPENSE	51,015.66	98,244.82	98,244.82	33,462.96	98,245.00	98,245.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1004225 POLICE/FIRE-EXPENSE							
1004225 511100 SALARIES	2,608.13	.00	.00	.00	.00	.00	.0%
1004225 514903 MED EVAL	15,458.02	8,000.00	8,000.00	13,350.00	9,750.00	9,000.00	12.5%
1004225 521500 RECRUITMNT	4,603.63	4,500.00	4,500.00	4,348.85	3,000.00	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	71.15	400.00	400.00	21.22	400.00	400.00	.0%
1004225 531200 POSTAGE	517.96	1,000.00	1,000.00	580.87	1,000.00	1,000.00	.0%
1004225 531400 COPIES	616.71	500.00	500.00	220.46	500.00	300.00	-40.0%
1004225 539000 MISC	30.78	5,000.00	5,000.00	15.00	3,500.00	4,000.00	-20.0%
TOTAL POLICE/FIRE-EXPENSE	23,906.38	24,400.00	24,400.00	18,536.40	23,150.00	24,200.00	-.8%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1004234 SPEC APPROPRIATIONS-REVENUE							
1004234 435200 01559 BLISS RD	-14,076.22	.00	.00	.00	.00	.00	.0%
1004234 435700 01856 GRANDADIMP	14,076.22	.00	.00	.00	.00	.00	.0%
1004234 435800 01945 DNR RDY RS	-173.88	.00	.00	-144,423.50	-41,395.81	.00	.0%
1004234 489024 02067 LAPC STUDY	-4,389.09	.00	.00	-5,543.37	-5,543.37	.00	.0%
1004234 492299 TSFR FR CO	-55,988.08	.00	.00	-520,387.06	-274,489.87	-148,000.00	.0%
1004234 492400 TSFR F CAP	.00	.00	.00	-508,544.08	-468,441.27	.00	.0%
1004234 492485 TSFR FR CE	-351,000.00	.00	.00	.00	.00	.00	.0%
1004234 492650 TR F STRMW	-62,183.11	.00	.00	.00	.00	.00	.0%
1004234 498999 PY REVENUE	.00	.00	.00	-79,788.58	-79,788.58	.00	.0%
1004234 499000 FB REAPPR	.00	-90,000.00	-90,000.00	.00	-90,000.00	.00	-100.0%
TOTAL SPEC APPROPRIATIONS-RE	-473,734.16	-90,000.00	-90,000.00	-1,258,686.59	-959,658.90	-148,000.00	64.4%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1004235 SPEC APPRO-EXPENSE							
1004235 521100 02238 EE INVSTGN	.00	.00	164,245.28	164,245.28	.00	.00	-100.0%
1004235 521100 02239 DEF EMP MT	.00	.00	82,122.29	82,122.29	.00	.00	-100.0%
1004235 521100 02248 LSE TRMNTN	.00	.00	20,000.00	20,000.00	.00	.00	-100.0%
1004235 521400 02025 GRNISLEDEH	40,000.00	.00	.00	.00	.00	.00	.0%
1004235 579900 02093 TIF12DEMO	109,728.25	.00	.00	.00	.00	.00	.0%
1004235 579900 02140 PURCH 2326	.00	.00	475,000.00	441,301.83	475,000.00	.00	-100.0%
1004235 579900 02182 TID SUM RP	.00	.00	20,000.00	20,000.00	20,000.00	.00	-100.0%
1004235 579900 02194 N-ON LOT 1	.00	.00	125,000.00	125,000.00	125,000.00	.00	-100.0%
1004235 579990 TIF CONTRA	-109,728.25	.00	.00	.00	.00	.00	.0%
1004235 581420 02124 FIRE QUINT	693,364.00	.00	.00	.00	.00	.00	.0%
1004235 582215 02011 LOSEY JOHN	27,460.70	.00	.00	.00	.00	.00	.0%
1004235 586000 EQP14 CEQP 2014	.00	.00	.00	19,214.00	.00	.00	.0%
1004235 592299 TR T BDG C	791,408.13	.00	.00	13,835.34	.00	.00	.0%
1004235 592477 TR T TIF14	.00	.00	250,000.00	250,000.00	250,000.00	.00	-100.0%
1004235 592581 TSFR T RLX	.00	.00	250,000.00	250,000.00	250,000.00	.00	-100.0%
1004235 592582 TSR T CWHS	.00	.00	350,000.00	350,000.00	350,000.00	.00	-100.0%
1004235 592725 TSFR TO FM	1,410,000.00	.00	.00	.00	.00	.00	.0%
1004235 596000 02018 I90 STUDY	8,919.75	.00	.00	.00	.00	.00	.0%
1004235 596000 02067 STUDY LSYG	4,389.09	.00	.00	.00	.00	.00	.0%
1004235 596000 02151 CNCRSE LGH	.00	.00	3,033.00	3,033.00	3,500.00	.00	-100.0%
1004235 596000 02160 PRNTR&MTCE	.00	.00	73,761.35	73,761.35	73,761.35	.00	-100.0%
1004235 596000 02163 TE-SHRINE	.00	.00	54,928.12	54,928.12	54,928.12	.00	-100.0%
1004235 596000 02228 HD SNW BLW	.00	.00	141,076.00	141,076.00	141,076.00	.00	-100.0%
1004235 596000 02240 WDHSE V CI	.00	.00	42,001.00	42,001.00	.00	.00	-100.0%
TOTAL SPEC APPRO-EXPENSE	2,975,541.67	.00	2,051,167.04	2,050,518.21	1,743,265.47	.00	-100.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1004604 INSURANCE-REVENUE							
1004604 484003 DIVIDENDS	-58,000.00	-69,125.00	-69,125.00	331.36	-69,125.00	.00	-100.0%
1004604 484004 RTND PREM	.00	.00	.00	-1,302.00	-1,302.00	.00	.0%
1004604 484006 FOREST HLL	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	.0%
1004604 484008 LAVCB	-349.86	-325.00	-325.00	-442.68	-442.68	-400.00	23.1%
TOTAL INSURANCE-REVENUE	-58,349.86	-70,650.00	-70,650.00	-1,413.32	-72,069.68	-1,600.00	-97.7%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1004605 INSURANCE-EXPENSE							
1004605 521100 LEGAL SVCE	69,628.37	28,710.00	28,710.00	72,561.68	84,000.00	75,000.00	161.2%
1004605 521902 MEDICAL CN	5,090.00	6,000.00	6,000.00	5,110.00	6,000.00	8,000.00	33.3%
1004605 521903 INVEST LCF	1,100.00	500.00	500.00	.00	500.00	500.00	.0%
1004605 521904 INVEST WC	.00	500.00	500.00	.00	500.00	500.00	.0%
1004605 525000 TRAINING	463.04	500.00	500.00	52.14	500.00	300.00	-40.0%
1004605 531100 OFFICE SUP	.00	150.00	150.00	839.70	900.00	150.00	.0%
1004605 531200 POSTAGE	99.80	100.00	100.00	71.13	100.00	100.00	.0%
1004605 531400 COPIES	366.60	400.00	400.00	102.37	400.00	400.00	.0%
1004605 551000 STRGE TANK	5,662.94	6,000.00	6,000.00	5,662.94	5,662.94	6,000.00	.0%
1004605 551001 PROP INS	87,288.00	118,440.00	118,440.00	130,777.46	130,777.46	155,000.00	30.9%
1004605 551002 BOILER INS	3,294.62	3,500.00	3,500.00	4,617.83	4,617.83	4,700.00	34.3%
1004605 551003 EE BONDS	650.68	800.00	800.00	650.68	650.68	655.00	-18.1%
1004605 551004 EXCSS LIAB	126,098.06	127,000.00	127,000.00	111,959.29	111,959.29	115,000.00	-9.4%
1004605 551005 WC INS	171,150.00	171,150.00	171,150.00	171,150.00	171,150.00	146,150.00	-14.6%
1004605 551006 EXCESS WC	38,566.89	40,000.00	40,000.00	44,018.73	44,018.73	45,500.00	13.8%
1004605 551007 LIAB CL FD	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	75,000.00	-25.0%
1004605 551008 ST WC ASSM	5,321.00	5,500.00	5,500.00	2,701.00	2,701.00	3,000.00	-45.5%
1004605 551009 SP EVENTS	178.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
1004605 551010 TRAVEL	.00	500.00	500.00	.00	500.00	300.00	-40.0%
1004605 551014 MNY & SEC	.00	1,500.00	1,500.00	1,258.00	1,258.00	1,500.00	.0%
1004605 599900 PY EXPENSE	-2,108.00	.00	.00	.00	.00	.00	.0%
TOTAL INSURANCE-EXPENSE	612,850.00	612,850.00	612,850.00	651,532.95	667,795.93	639,355.00	4.3%

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	* IT MANAGER	37.34	PER	MONTH	26.1	2,986.20	77,965.92
1	AUTOMATION/TECHNICAL SERVICES COORDINATOR	31.38	PER	MONTH	26.1	2,509.40	65,521.44
1	FACILITIES MANAGER	30.66	PER	MONTH	26.1	2,451.80	64,018.08
1	ADULT PUBLIC SVCE COORD	29.17	PER	MONTH	26.1	2,332.60	60,906.96
1	BRANCH MGR	26.58	PER	MONTH	26.1	2,125.40	55,499.04
1	YOUTH SVCE MGR	29.17	PER	MONTH	26.1	2,332.60	60,906.96
1	TRNG & VLNTR COORD	25.29	PER	MONTH	26.1	2,022.20	52,805.52
1	BUSINESS MGR	30.66	PER	MONTH	26.1	2,451.80	64,018.08
0	** ADMINISTRATIVE ASSISTANT	23.34	PER	MONTH	26.1	1,867.20	0.00
1	ARCHIVIST/MGR	27.89	PER	MONTH	26.1	2,230.20	58,234.32
1	ARCHIVIST	22.82	PER	MONTH	26.1	1,824.60	47,648.16
1	LIBRARIAN	28.34	PER	MONTH	26.1	2,266.20	59,173.92
3	LIBRARIAN	27.12	PER	MONTH	26.1	2,168.60	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
1	LIBRARIAN	23.40	PER	MONTH	26.1	1,871.00	48,859.20
4	LIBRARIAN	22.82	PER	MONTH	26.1	1,824.60	190,592.64
1	ASST BRANCH MGR (LIBRARIAN - BRANCHES)	22.19	PER	MONTH	26.1	1,774.20	46,332.72
2	LIBRARIAN	22.19	PER	MONTH	26.1	1,774.20	92,665.44
0.7	LIBRARIAN	21.55	PER	MONTH	26.1	1,723.30	31,506.10
2	LIBRARIAN	21.55	PER	MONTH	26.1	1,723.00	89,992.80
2	ASSOCIATE LIBRARIAN	22.58	PER	MONTH	26.1	1,805.40	94,294.08
1	CIRCULATION MGR	22.73	PER	MONTH	26.1	1,817.40	47,460.24
1	AUTOMATION SPECIALIST	24.50	PER	MONTH	26.1	1,959.00	51,156.00
0.4	COMMUNITY RELATIONS COORDINATOR	24.80	PER	MONTH	26.1	1,983.60	20,712.96
1	EXECUTIVE ASSISTANT	18.16	PER	MONTH	26.1	1,451.80	37,918.08
1	PC SPECIALIST	20.75	PER	MONTH	26.1	1,659.00	43,326.00
1	LIBRARY ASSISTANT II	19.42	PER	HOUR	2088	19.42	40,548.96
1	LIBRARY ASSISTANT II	18.95	PER	HOUR	2088	18.95	39,567.60
1	LIBRARY ASSISTANT II	18.46	PER	HOUR	2088	18.46	38,544.48
1	* LIBRARY ASSISTANT II	17.99	PER	HOUR	2088	17.99	37,563.12
1	LIBRARY ASSISTANT II	17.48	PER	HOUR	2088	17.48	36,498.24
1	LIBRARY ASSISTANT II	19.93	PER	HOUR	1358	19.93	27,064.94
1	LIBRARY ASSISTANT II	16.99	PER	HOUR	1358	16.99	23,072.42

LIBRARY		PER MONTHLY/	PER HOUR	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	LIBRARY ASSISTANT II	19.42	PER HOUR		1044	19.42	20,274.48
1	LIBRARY ASSISTANT II	18.95	PER HOUR		1044	18.95	19,783.80
4	LIBRARY ASSISTANT II	16.99	PER HOUR		1044	16.99	70,950.24
0 **	LIBRARY ASSISTANT I	15.88	PER HOUR		2088	15.88	0.00
2	LIBRARY ASSISTANT I	18.15	PER HOUR		2088	18.15	75,794.40
0 **	LIBRARY ASSISTANT I	18.15	PER HOUR		2088	18.15	0.00
1	LIBRARY ASSISTANT I	17.69	PER HOUR		2088	17.69	36,936.72
1	LIBRARY ASSISTANT I	16.32	PER HOUR		2088	16.32	34,076.16
0 **	LIBRARY ASSISTANT I	17.69	PER HOUR		1462	17.69	0.00
1	LIBRARY ASSISTANT I	16.99	PER HOUR		1044	16.99	17,737.56
1	LIBRARY ASSISTANT I	15.88	PER HOUR		1044	15.88	16,578.72
2	CIRCULATION ASSISTANT	14.72	PER HOUR		1044	14.72	30,735.36
1 *	CIRCULATION ASSISTANT	14.72	PER HOUR		1044	14.72	15,367.68
1	LEAD CUSTODIAN	21.58	PER HOUR		2088	21.58	45,059.04
1	CUSTODIAN	17.99	PER HOUR		2088	17.99	37,563.12
1	CUSTODIAN	18.95	PER HOUR		2088	18.95	39,567.60
2	JANITOR	11.96	PER HOUR		1044	11.96	24,972.48
1	JANITOR	12.27	PER HOUR		1044	12.27	12,809.88
1	LEAD AIDE	11.32	PER HOUR		2088	11.32	23,636.16
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
	ARCHIVE AIDE	7.25	PER HOUR		794	7.25	5,756.50
	LIBRARY AIDES	9.81	PER HOUR		794	9.81	7,789.14
	LIBRARY AIDES	9.81	PER HOUR		794	9.81	7,789.14
	LIBRARY AIDES	9.81	PER HOUR		1044	9.81	10,241.64
	LIBRARY AIDES	9.81	PER HOUR		1044	9.81	10,241.64
	LIBRARY AIDES	9.07	PER HOUR		522	9.07	4,734.54
**	LIBRARY AIDES	9.07	PER HOUR		0	9.07	0.00
	LIBRARY AIDES	9.07	PER HOUR		522	9.07	4,734.54
	LIBRARY AIDES	9.07	PER HOUR		1044	9.07	9,469.08
	LIBRARY AIDES	8.20	PER HOUR		794	8.20	6,510.80
	LIBRARY AIDES	8.20	PER HOUR		1044	8.20	8,560.80
	LIBRARY AIDES	8.20	PER HOUR		1044	8.20	8,560.80
	LIBRARY AIDES	7.75	PER HOUR		1044	7.75	8,091.00
	LIBRARY AIDES	7.75	PER HOUR		1044	7.75	8,091.00

LIBRARY	MONTHLY/	HOURLY	PER	PAY PERIODS OR	BIWEEKLY/	ANNUAL
			MONTH/HOUR	HRS PER YR	HOURLY	
LIBRARY AIDES	7.75	PER HOUR		794	7.75	6,153.50
LIBRARY AIDES	7.75	PER HOUR		1044	7.75	8,091.00
LIBRARY AIDES	7.75	PER HOUR		1044	7.75	8,091.00
LIBRARY AIDES	7.75	PER HOUR		522	7.75	4,045.50
LIBRARY AIDES	7.25	PER HOUR		1044	7.25	7,569.00
LIBRARY AIDES	7.25	PER HOUR		522	7.25	3,784.50
65.1					SUBTOTAL	2,759,384.62
				***	BLANKET CUT TO SALARIES	(12,971.00)
					POSSIBLE GRADE & STEP INCREASE	0.00
*	NEW POSITIONS, INCREASE SAL/BEN \$168,975.27				EST SALARY ADJUST 01/01/14	0.00
**	POSITIONS DELETED, DECREASE SAL/BEN \$179,397.06				TOTAL	2,746,413.62
***	BLANKET CUT TO SAL/BEN \$41,000.00					
					FRINGE BENEFITS	1,203,801.60
				***	BLANKET CUT TO BENEFITS	(2,030.92)
					FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS	1,201,770.68

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1005204 LIBRARY-REVENUE							
1005204 435707 WRLSWEB	-69,332.85	-96,000.00	-96,000.00	.00	-96,000.00	-70,932.00	-26.1%
1005204 463449 CO CONTRIB	-191,338.00	-127,471.00	-127,471.00	-127,471.00	-127,471.00	-129,262.00	1.4%
1005204 467102 SVCE CHGS	-75,402.56	-85,000.00	-85,000.00	-63,855.38	-85,000.00	-85,000.00	.0%
1005204 467103 OUT ST REG	-4,368.71	-3,500.00	-3,500.00	-3,009.07	-3,500.00	-3,500.00	.0%
1005204 467105 FAX FEES	-850.97	-700.00	-700.00	-1,104.08	-875.00	-700.00	.0%
1005204 467106 RESRCH FEE	-1,067.25	-1,800.00	-1,800.00	-876.50	-1,800.00	-1,500.00	-16.7%
1005204 467107 MISC	-2,609.45	-1,000.00	-1,000.00	-2,597.57	-3,000.00	-1,000.00	.0%
1005204 467108 MATRL LOST	-12,957.55	-15,500.00	-15,500.00	-11,515.35	-15,500.00	-15,500.00	.0%
1005204 467109 MCRO PRNTG	-1,325.54	-2,000.00	-2,000.00	-1,038.93	-2,000.00	-1,500.00	-25.0%
1005204 467111 OVER/SHORT	73.70	.00	.00	-20.00	-50.00	.00	.0%
1005204 467218 MTNG ROOM	-2,780.15	-3,000.00	-3,000.00	-2,126.20	-3,000.00	-1,500.00	-50.0%
1005204 473600 LCL WRLS S	-116,174.00	-116,175.00	-116,175.00	-77,789.15	-116,175.00	-116,175.00	.0%
1005204 484000 INS RECVRY	.00	.00	.00	-322.00	-322.00	.00	.0%
1005204 485000 DONATIONS	.00	.00	.00	-353.61	-319.71	.00	.0%
1005204 492299 TSFR FR CO	.00	-125,728.00	-125,728.00	.00	-125,728.00	-174,397.00	38.7%
TOTAL LIBRARY-REVENUE	-478,133.33	-577,874.00	-577,874.00	-292,078.84	-580,740.71	-600,966.00	4.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE	
1005205	LIBRARY-EXPENSE								
1005205	511100	SALARIES	2,659,908.30	2,701,242.00	2,701,242.00	2,362,104.70	2,701,242.00	2,746,414.00	1.7%
1005205	511200	OVERTIME	454.99	.00	.00	874.93	.00	.00	.0%
1005205	513000	BNFTS BDGT	.00	1,240,810.00	1,240,810.00	.00	1,240,810.00	1,201,771.00	-3.1%
1005205	513100	HEALTH INS	738,971.25	.00	.00	818,273.76	.00	.00	.0%
1005205	513200	LIFE INS	9,570.74	.00	.00	8,966.30	.00	.00	.0%
1005205	513300	WRS	149,011.17	.00	.00	140,149.04	.00	.00	.0%
1005205	513400	FICA	193,328.61	.00	.00	179,734.31	.00	.00	.0%
1005205	513500	ICI	941.53	.00	.00	.00	.00	.00	.0%
1005205	513600	UNEMPLYMNT	1,038.00	.00	.00	6,555.62	.00	.00	.0%
1005205	519007	BNFTS MISC	2,433.50	.00	.00	2,887.56	1,882.56	.00	.0%
1005205	522100	TELEPHONE	22,714.25	25,500.00	25,500.00	19,080.46	25,500.00	25,500.00	.0%
1005205	522200	ELECTRICIT	110,501.80	99,679.00	99,679.00	94,691.33	99,679.00	106,150.00	6.5%
1005205	522300	WATER	3,789.98	3,125.00	3,125.00	2,847.46	3,125.00	3,125.00	.0%
1005205	522400	NATRL GAS	23,711.31	67,094.00	67,094.00	24,721.80	67,094.00	50,594.00	-24.6%
1005205	522500	SEWER	3,956.80	4,500.00	4,500.00	2,896.12	4,500.00	4,500.00	.0%
1005205	522550	STORM WTR	765.01	5,000.00	5,000.00	1,617.64	5,000.00	5,000.00	.0%
1005205	523100	PRNTG SVCS	672.72	2,500.00	2,500.00	1,624.20	2,500.00	3,000.00	20.0%
1005205	523102	BNDNG SVCS	1,739.85	1,750.00	1,750.00	1,149.90	1,750.00	1,750.00	.0%
1005205	523103	CATLNG UTL	35,000.00	35,000.00	35,000.00	34,600.00	35,000.00	42,000.00	20.0%
1005205	523700	DELIVERY	11,143.14	9,500.00	9,500.00	10,422.63	9,500.00	9,500.00	.0%
1005205	524000	DAMAGE	.00	.00	.00	322.00	322.00	.00	.0%
1005205	524100	R/MTC GRDS	57,810.73	41,413.00	41,413.00	49,649.70	41,413.00	41,413.00	.0%
1005205	524600	R/MTC EQP	489.59	5,500.00	5,500.00	1,215.00	5,500.00	5,500.00	.0%
1005205	524801	AUTOMATION	93,606.52	86,450.00	86,450.00	77,019.77	86,450.00	142,450.00	64.8%
1005205	525000	PROF DVLP	10,885.72	13,500.00	13,500.00	7,092.94	13,500.00	13,500.00	.0%
1005205	529000	OTH CON SV	29,750.27	61,300.00	61,300.00	45,004.74	61,300.00	63,300.00	3.3%
1005205	529200	ELEC RESC	15,000.00	15,000.00	15,000.00	10,185.00	15,000.00	15,000.00	.0%
1005205	529612	SRKLR SYS	129.60	120.00	120.00	97.20	120.00	120.00	.0%
1005205	531100	OFFICE SUP	35,635.33	40,000.00	40,000.00	40,449.03	40,000.00	40,000.00	.0%
1005205	531200	POSTAGE	5,862.97	17,000.00	17,000.00	9,091.75	17,000.00	10,000.00	-41.2%
1005205	532200	DUES	4,061.10	2,000.00	2,000.00	2,840.50	2,200.00	2,000.00	.0%
1005205	533100	GASOLINE	985.34	1,500.00	1,500.00	902.88	1,300.00	1,500.00	.0%
1005205	533200	OIL	10.45	75.00	75.00	25.64	75.00	75.00	.0%
1005205	533501	MATRL CIRC	381,576.36	380,000.00	380,000.00	293,503.98	380,000.00	336,000.00	-11.6%
1005205	533515	PRGM MATRL	884.08	2,000.00	2,000.00	865.36	2,000.00	2,000.00	.0%
1005205	533518	TECH CNSLT	20,638.00	56,000.00	56,000.00	22,096.40	56,000.00	.00	-100.0%
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	17,753.56	20,000.00	20,000.00	20,467.89	20,000.00	20,000.00	.0%
1005205	536000	TRAVEL	6,312.40	6,500.00	6,500.00	3,165.15	6,500.00	6,500.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1005205	537100	CAR ALLW/M	470.64	600.00	600.00	251.31	600.00	600.00	.0%
1005205	537101	WRLS CALLW	-973.08	.00	.00	1,251.13	1,000.00	.00	.0%
1005205	539000	MISC	1,916.34	1,000.00	1,000.00	2,337.57	1,800.00	1,000.00	.0%
1005205	582000	C/O BLDG	5,798.69	8,000.00	8,000.00	.00	7,200.00	8,000.00	.0%
1005205	592299	TSFR BUDGT	44,226.29	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY-EXPENSE			4,781,483.85	5,032,658.00	5,032,658.00	4,380,032.70	5,035,862.56	4,987,262.00	-.9%

		MAYOR		PER	PAY PERIODS OR	BIWEEKLY/	ANNUAL
		MONTHLY/	HOURLY	MONTH/HOUR	HRS PER YR	HOURLY	
1	MAYOR	6,426.61		PER MONTH	26.1	2,958.00	77,203.80
1	X EXECUTIVE SECRETARY	3,687.48		PER MONTH	26.1	1,697.25	44,298.23
0	X EXEC SECRETARY/EE BENEFITS & WLLNSS SPCLST	3,563.64		PER MONTH	26.1	1,640.25	0.00
2						SUBTOTAL	121,502.03
						EST SALARY ADJUST 01/01/14	0.00
	X RESOLUTION 13-0292, EXECUTIVE SECRETARY RESTORED, DELETE .75 EXEC SECRETARY/EE BEN & WLLNSS SPCLST					TOTAL	121,502.03
						FRINGE BENEFITS	55,614.11
						EST FRINGE ADJUST 01/01/14	0.00
						TOTAL FRINGE BENEFITS	55,614.11

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1005505 MAYOR-EXPENSE							
1005505 511100 SALARIES	104,697.69	109,312.00	115,816.63	102,199.60	115,816.63	121,503.00	4.9%
1005505 513000 BNFTS BDGT	.00	47,463.00	48,606.66	.00	48,606.66	55,615.00	14.4%
1005505 513100 HEALTH INS	35,101.14	.00	.00	30,467.64	.00	.00	.0%
1005505 513200 LIFE INS	93.69	.00	.00	148.47	.00	.00	.0%
1005505 513300 WRS	7,192.09	.00	.00	7,026.84	.00	.00	.0%
1005505 513400 FICA	8,239.33	.00	.00	10,441.13	.00	.00	.0%
1005505 513500 ICI	44.58	.00	.00	.00	.00	.00	.0%
1005505 521600 PRM & ADVT	200.00	200.00	200.00	185.00	200.00	1,000.00	400.0%
1005505 522100 TELEPHONE	26.41	50.00	50.00	32.71	50.00	540.00	980.0%
1005505 531100 OFFICE SUP	282.00	900.00	900.00	846.24	900.00	900.00	.0%
1005505 531200 POSTAGE	144.80	200.00	200.00	170.23	200.00	200.00	.0%
1005505 532100 PUBLICATNS	.00	.00	.00	.00	.00	200.00	.0%
1005505 536000 TRAVEL	.00	.00	.00	.00	.00	1,250.00	.0%
1005505 537100 CAR ALLW/M	3,035.00	3,000.00	3,000.00	2,552.54	3,000.00	3,000.00	.0%
1005505 537200 EXP ACCT	2,006.42	2,075.00	2,075.00	1,852.38	2,075.00	2,075.00	.0%
1005505 539000 MISC	.00	.00	.00	.00	.00	250.00	.0%
TOTAL MAYOR-EXPENSE	161,063.15	163,200.00	170,848.29	155,922.78	170,848.29	186,533.00	9.2%

INFORMATION SERVICES		MONTHLY/	HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	DIRECTOR OF INFORMATION & TECHNOLOGY	6,933.37		PER MONTH	26.1	3,191.25	83,291.63
1	IST NETWORK SPECIALIST	4,161.65		PER MONTH	26.1	1,915.50	49,994.55
1	COMPUTER PROGRAMMER	4,194.24		PER MONTH	26.1	1,930.50	50,386.05
1	IST COMPUTER SPECIALIST	3,812.95		PER MONTH	26.1	1,755.00	45,805.50
1	* IST SYSTEMS ANALYST	3,646.74		PER MONTH	26.1	1,678.50	43,808.85
1	* IST COMPUTER SPECIALIST	3,317.59		PER MONTH	26.1	1,527.00	39,854.70
6						SUBTOTAL	313,141.28
						*** EXTRA HELP	38,904.00
	* NEW POSITIONS 13-0553, USE EXTRA HELP FUNDS					*** POSSIBLE NEW POSITIONS	0.00
						EST SALARY ADJUST 01/01/14	0.00
						TOTAL	352,045.28
						FRINGE BENEFITS	159,220.98
						FRINGE ADJUST 01/01/13	0.00
						TOTAL FRINGE BENEFITS	159,220.98

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1005805	INFORMATION SERVICES EXPENSE								
1005805	511100	SALARIES	261,485.80	328,969.00	336,087.75	250,377.68	336,087.75	352,046.00	4.7%
1005805	511200	OVERTIME	27.00	.00	.00	3,304.16	.00	.00	.0%
1005805	513000	BNFTS BDGT	.00	111,760.00	112,805.18	.00	112,805.18	159,221.00	41.1%
1005805	513100	HEALTH INS	68,354.84	.00	.00	69,640.32	.00	.00	.0%
1005805	513200	LIFE INS	135.07	.00	.00	162.25	.00	.00	.0%
1005805	513300	WRS	13,675.54	.00	.00	13,688.10	.00	.00	.0%
1005805	513400	FICA	18,974.56	.00	.00	18,986.05	.00	.00	.0%
1005805	513500	ICI	67.29	.00	.00	.00	.00	.00	.0%
1005805	521500	RECRUITMNT	21.00	1,000.00	1,000.00	7.00	1,000.00	1,200.00	20.0%
1005805	522100	TELEPHONE	80,263.96	98,300.00	98,300.00	69,185.93	90,000.00	58,600.00	-40.4%
1005805	523100	PRNTG SVCS	7.95	200.00	200.00	.00	200.00	.00	-100.0%
1005805	523901	DATA PRCSG	.00	543,510.00	543,510.00	.00	523,500.00	517,885.00	-4.7%
1005805	523901	ASSR DP ASSESSO	2,877.41	.00	.00	8,426.88	.00	.00	.0%
1005805	523901	ATTY DP ATTORNE	2,794.00	.00	.00	20,700.10	.00	.00	.0%
1005805	523901	B&I DP BLD INS	2,091.26	.00	.00	166.10	.00	.00	.0%
1005805	523901	CLERK DP CLERK	442.34	.00	.00	337.13	.00	.00	.0%
1005805	523901	CNCL DP COUNCIL	847.86	.00	.00	1,067.27	.00	.00	.0%
1005805	523901	ENG DP ENGINEE	1,118.79	.00	.00	4,715.00	.00	.00	.0%
1005805	523901	FIN DP FINANCE	118,955.60	.00	.00	119,391.09	.00	.00	.0%
1005805	523901	FIRE DP FIRE	27,257.03	.00	.00	18,537.49	.00	.00	.0%
1005805	523901	GIS DP GIS	14,250.00	.00	.00	12,645.76	.00	.00	.0%
1005805	523901	GRBLD DP GRD BLD	3.95	.00	.00	.00	.00	.00	.0%
1005805	523901	HR DP HRESOUR	156.14	.00	.00	1,642.83	.00	.00	.0%
1005805	523901	HWY DP HIGHWAY	.00	.00	.00	28.37	.00	.00	.0%
1005805	523901	IS DP INFO SV	247,767.90	.00	.00	226,603.53	.00	.00	.0%
1005805	523901	LIBR DP LIBRARY	544.00	.00	.00	.00	.00	.00	.0%
1005805	523901	MAYOR DP MAYOR	350.99	.00	.00	426.89	.00	.00	.0%
1005805	523901	MCRT DP MCOURT	10,996.29	.00	.00	11,546.10	.00	.00	.0%
1005805	523901	PARK DP PARK	8,542.32	.00	.00	5,924.01	.00	.00	.0%
1005805	523901	PLNG DP PLANNIN	.00	.00	.00	3,173.99	.00	.00	.0%
1005805	523901	POL DP POLICE	34,821.30	.00	.00	19,990.37	.00	.00	.0%
1005805	523901	PW DP PBLC WR	.00	.00	.00	1.78	.00	.00	.0%
1005805	523901	RCYLG DP RECYCLI	107.51	.00	.00	.00	.00	.00	.0%
1005805	524900	R/MTC OTHR	4,063.74	5,000.00	5,000.00	1,859.35	5,000.00	5,000.00	.0%
1005805	525000	TRNG SVCS	1,795.00	14,000.00	14,000.00	9,100.48	14,000.00	13,000.00	-7.1%
1005805	531100	OFFICE SUP	2,218.57	2,000.00	2,000.00	468.87	2,000.00	1,000.00	-50.0%
1005805	531200	POSTAGE	215.85	1,000.00	1,000.00	324.00	1,000.00	1,000.00	.0%
1005805	531400	COPIES	407.29	200.00	200.00	126.91	200.00	200.00	.0%
1005805	532200	DUES	50.00	200.00	200.00	50.00	200.00	100.00	-50.0%
1005805	532300	SUBSCRPTNS	.00	200.00	200.00	.00	200.00	.00	-100.0%
1005805	533600	SM TOOLS	760.99	3,500.00	3,500.00	99.16	3,500.00	3,500.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1005805 537100 CAR ALLW/M	.00	1,000.00	1,000.00	.00	400.00	400.00	-60.0%
1005805 592299 TSFR BUDGT	185,500.00	.00	.00	.00	.00	.00	.0%
1005805 599900 IS PY EXP	-8,000.00	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES E	1,103,949.14	1,110,839.00	1,119,002.93	892,704.95	1,090,092.93	1,113,152.00	-.5%

MUNICIPAL COURT		MONTHLY/	HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	MUNICIPAL JUDGE	3,750.00		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 MONTH	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
						LONGEVITY	600.00
						EST SALARY ADJUST 01/01/14	0.00
						TOTAL	160,897.98
						FRINGE BENEFITS	84,040.56
						EST FRINGE ADJUST 01/01/14	0.00
						TOTAL FRINGE BENEFITS	84,040.56

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1006705 MCPL COURT-EXPENSE							
1006705 511100 SALARIES	177,009.29	162,140.00	163,860.00	128,425.57	162,140.00	160,898.00	-1.8%
1006705 511200 OVERTIME	.00	.00	.00	8,137.62	.00	.00	.0%
1006705 511902 SUB JUDGES	50.00	.00	.00	.00	.00	.00	.0%
1006705 513000 BNFTS BDGT	.00	129,376.00	129,640.00	.00	129,376.00	84,041.00	-35.2%
1006705 513100 HEALTH INS	60,965.12	.00	.00	104,460.48	.00	.00	.0%
1006705 513200 LIFE INS	611.47	.00	.00	598.73	.00	.00	.0%
1006705 513300 WRS	10,292.42	.00	.00	9,639.03	.00	.00	.0%
1006705 513400 FICA	12,413.03	.00	.00	9,698.99	.00	.00	.0%
1006705 513500 ICI	58.74	.00	.00	.00	.00	.00	.0%
1006705 522100 TELEPHONE	19.98	200.00	200.00	17.74	200.00	200.00	.0%
1006705 525008 JDCL EDUCT	100.00	725.00	725.00	765.00	765.00	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	2,753.48	3,000.00	3,000.00	1,620.04	3,000.00	2,700.00	-10.0%
1006705 531200 POSTAGE	4,778.37	4,730.00	4,730.00	4,907.25	4,690.00	4,730.00	.0%
1006705 536000 TRAVEL	613.14	1,000.00	1,000.00	806.32	1,000.00	1,000.00	.0%
1006705 539202 INTRPR FEE	.00	100.00	100.00	48.25	100.00	100.00	.0%
1006705 539204 WTNS FEES	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL MCPL COURT-EXPENSE	270,865.04	302,571.00	304,555.00	270,325.02	302,571.00	255,694.00	-16.0%

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 & RECREATION	5,815.56		PER MONTH	26.1	2,676.75	74,520.72
0	** CITY FORESTER	3,760.80		PER MONTH	26.1	1,731.00	0.00
1	* SUPERVISOR OF COMMUNITY EVENTS	4,011.74		PER MONTH	26.1	1,846.50	48,193.65
1	* SUPERVISOR OF PARKS & RECREATON	4,011.74		PER MONTH	26.1	1,846.50	48,193.65
1	MAINTENANCE CREW LEADER	20.52		PER HOUR	2088	20.52	42,845.76
1	HEAVY EQUIPMENT OPERATOR	19.77		PER HOUR	2088	19.77	41,279.76
1	CERTIFIED ARBORIST	20.52		PER HOUR	2088	20.52	42,845.76
1	ARBORIST	20.04		PER HOUR	2088	20.04	41,843.52
1	PARK AND RECREATION SECRETARY	19.64		PER HOUR	2088	19.64	41,008.32
2	MAINTENANCE WORKER II	19.32		PER HOUR	2088	19.32	80,680.32
1	MAINTENANCE WORKER I	18.96		PER HOUR	2088	18.96	79,176.96
1	LABORER II	15.79		PER HOUR	2088	15.79	32,969.52
1	# RECREATION SPECIALIST	12.00		PER HOUR	2088	12.00	25,056.00
15						SUBTOTAL	693,141.62
						OVERTIME AND EXTRA HELP	20,000.00
						LONGEVITY	4,968.00
	* RESOLUTION 2013-05-036, CHANGES TO POSITION CLASSIFICATION, TITLE, & COMPENSATION					YEAR END COMP	800.00
	** DELETE, DECREASE SAL/BEN \$55,732.93					*** POSSIBLE REGRADE TO POSITIONS	0.00
	*** DECREASE SAL/BEN \$28,912.50, RESOLUTION 2013-05-036					EST SALARY ADJUST 01/01/14	0.00
	# REGRADED POSITION 13-0553 INCREASE SAL/BEN \$0.00					TOTAL - REGULAR EMPLOYEES	718,909.62
	SEASONAL EMPLOYEES	\$7.25 - \$19.00		PER HOUR		\$7.25 - \$19.00	776,426.50
						TOTAL - SEASONAL EMPLOYEES	776,426.50
						TOTAL - PARK, RECREATION, & FORESTRY EMPLOYEES	1,495,336.12
						FRINGE BENEFITS	432,995.03
						EST FRINGE ADJUST 01/01/14	0.00
						TOTAL FRINGE BENEFITS	432,995.03

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1007614	PARK, REC, & FORESTRY REVENUE						
1007614 467111	OVER/SHORT	-100.50	.00	.00	.00	.00	.0%
1007614 467203	VANDALISM	-260.21	-500.00	-500.00	.00	-500.00	.0%
1007614 467204	SHELTR RES	-58,617.34	-56,760.00	-56,760.00	-53,384.94	-56,760.00	.0%
1007614 467209	LAND RENT	-44,140.10	-85,500.00	-85,500.00	-15,610.51	-85,500.00	.0%
1007614 467210	BH LEASE	-12,805.52	-22,000.00	-22,000.00	-12,805.52	-22,000.00	.0%
1007614 467211	WEED CNTRL	-14,100.00	-12,500.00	-12,500.00	.00	-12,500.00	.0%
1007614 467217	SS NEIGHNR	-5,634.38	-3,750.00	-3,750.00	-16,587.74	-12,500.00	.0%
1007614 467219	MISC PARK	-426.06	-2,200.00	-2,200.00	-2,030.24	-2,200.00	.0%
1007614 467340	ERKSN POOL	-39,939.53	-36,623.00	-36,623.00	-36,901.14	-36,623.00	.0%
1007614 467343	MEMRL POOL	-9,518.68	-12,000.00	-12,000.00	-9,716.88	-12,000.00	.0%
1007614 467345	BLK RVR BE	-16,573.76	-1,000.00	-1,000.00	-23,442.41	-18,600.15	.0%
1007614 467346	NSD POOL	-15,347.13	-20,900.00	-20,900.00	-14,299.57	-20,900.00	.0%
1007614 467347	DISC TCKTS	-31,994.95	-22,000.00	-22,000.00	-25,721.86	-25,210.15	.0%
1007614 467350	ICE ARENA	-47,378.25	-31,750.00	-31,750.00	-28,890.36	-31,750.00	.0%
1007614 467501	ADULT REC	-67,544.60	-72,000.00	-72,000.00	-49,289.95	-72,000.00	.0%
1007614 467502	YOUTH REC	-33,644.65	-38,000.00	-38,000.00	-33,551.07	-38,000.00	.0%
1007614 467508	VNDG MACHN	-1,927.82	-1,500.00	-1,500.00	-1,355.09	-1,500.00	.0%
1007614 489000	MISC	-3,182.80	-1,650.00	-1,650.00	-801.51	-1,650.00	.0%
	TOTAL PARK, REC, & FORESTRY	-403,136.28	-420,633.00	-420,633.00	-324,388.79	-450,474.44	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1007615	PARK, REC, & FORESTRY EXPENSE							
1007615	511100 SALARIES	1,355,465.68	1,536,353.00	1,544,285.25	1,301,702.96	1,438,786.00	1,475,337.00	-4.5%
1007615	511100 CD278 SAL SSNC	47,493.15	.00	.00	55,298.77	.00	.00	.0%
1007615	511200 OVERTIME	26,223.37	20,000.00	20,000.00	16,720.06	20,000.00	20,000.00	.0%
1007615	513000 BNFTS BDGT	.00	629,511.00	630,700.31	.00	629,858.81	432,996.00	-31.3%
1007615	513100 HEALTH INS	464,739.03	.00	.00	453,184.38	.00	.00	.0%
1007615	513200 LIFE INS	3,124.91	.00	.00	3,641.89	.00	.00	.0%
1007615	513300 WRS	56,514.82	.00	.00	61,449.12	.00	.00	.0%
1007615	513400 FICA	105,129.98	.00	.00	104,817.68	.00	.00	.0%
1007615	513500 ICI	236.28	.00	.00	.00	.00	.00	.0%
1007615	514100 CLTHG ALLW	3,786.12	6,000.00	6,000.00	2,177.52	6,000.00	6,000.00	.0%
1007615	521600 MARKETING	1,698.30	5,000.00	5,000.00	2,914.99	5,000.00	5,000.00	.0%
1007615	521607 ECO PARK	48,018.50	.00	.00	14.50	15.00	.00	.0%
1007615	521900 PRFSNL SVC	900.75	2,000.00	2,000.00	669.12	2,000.00	2,000.00	.0%
1007615	522100 TELEPHONE	7,993.01	7,500.00	7,500.00	5,397.83	7,500.00	8,416.00	12.2%
1007615	522200 ELECTRIC	118,780.67	112,624.00	112,624.00	101,044.59	112,624.00	114,876.00	2.0%
1007615	522300 WATER	69,368.24	50,000.00	50,000.00	61,904.53	50,000.00	50,000.00	.0%
1007615	522400 NATRL GAS	12,735.39	20,254.00	20,254.00	24,569.35	20,254.00	30,000.00	48.1%
1007615	522500 SEWER	19,123.22	20,000.00	20,000.00	9,880.50	20,000.00	20,000.00	.0%
1007615	522550 STORM WTR	72,447.57	68,030.00	68,030.00	14,649.49	68,030.00	58,502.00	-14.0%
1007615	522850 LNDSCPNG	18,892.67	30,000.00	30,000.00	23,931.40	30,000.00	30,000.00	.0%
1007615	523100 PRNTG SVCE	8,655.74	8,500.00	8,500.00	10,838.01	8,500.00	8,500.00	.0%
1007615	524900 MTCE	70,879.23	65,000.00	65,000.00	58,599.00	65,000.00	70,000.00	7.7%
1007615	525000 TRNG SVCES	4,886.95	3,000.00	3,000.00	1,404.00	3,000.00	3,000.00	.0%
1007615	529000 CONTR SV	226,443.69	200,000.00	200,000.00	329,794.29	300,000.00	250,000.00	25.0%
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	17,078.38	15,000.00	15,000.00	15,565.79	15,000.00	15,675.00	4.5%
1007615	531200 POSTAGE	8,466.67	9,500.00	9,500.00	10,350.50	9,500.00	12,300.00	29.5%
1007615	532100 PUBLICATNS	359.02	500.00	500.00	.00	500.00	.00	-100.0%
1007615	533100 GAS	47,816.99	60,142.00	60,142.00	39,662.47	60,142.00	60,000.00	-.2%
1007615	533500 DEPT SUPPL	111,378.00	100,000.00	100,000.00	87,918.66	100,000.00	90,000.00	-10.0%
1007615	534701 REP/MTC RA	8,234.23	8,300.00	8,300.00	8,006.58	8,300.00	8,300.00	.0%
1007615	534900 REPAIRS	73,321.38	80,000.00	80,000.00	73,709.95	80,000.00	85,000.00	6.3%
1007615	536000 TRAVEL	512.93	3,300.00	3,300.00	3,074.92	3,600.00	3,500.00	6.1%
1007615	537100 CAR ALLW/M	282.50	875.00	875.00	442.98	875.00	875.00	.0%
1007615	539000 MISC	5,572.20	5,000.00	5,000.00	3,693.80	4,700.00	5,000.00	.0%
1007615	571430 MRCHNT FEE	5,277.75	5,000.00	5,000.00	5,225.97	5,000.00	7,500.00	50.0%
1007615	592299 TSFR BUDGT	56,500.00	.00	.00	.00	.00	.00	.0%
	TOTAL PARK, REC, & FORESTRY	3,081,837.32	3,074,889.00	3,084,010.56	2,895,755.60	3,077,684.81	2,876,277.00	-6.7%

HUMAN RESOURCES		MONTHLY/	HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	DIRECTOR OF HUMAN RESOURCES & RISK MANAGEMEN	7,770.92		PER MONTH	26.1	3,576.75	93,353.18
0.3	SAFETY COORDINATOR/RISK MANAGER	4,466.36		PER MONTH	26.1	2,055.75	16,096.52
1	HUMAN RESOURCES SPECIALIST	4,059.00		PER MONTH	26.1	1,868.25	48,761.33
1	HUMAN RESOURCES ASSISTANT	22.65		PER HOUR	1957.5	22.65	44,337.38
	GRADUATE INTERN(S)			PER HOUR			9,380.00
3.3						SUBTOTAL GENERAL LEVY	211,928.40
						PFC SALARIES	4,243.00
						EST SALARY ADJUST 01/01/14	0.00
						TOTAL GENERAL LEVY	216,171.40
						FRINGE BENEFITS GENERAL LEVY	91,137.99
						EST FRINGE ADJUST 01/01/14	0.00
						TOTAL FRINGE BENEFITS GENERAL LEVY	91,137.99
0.8	X EMPLOYEE BENEFITS COORDINATOR	3,931.57		PER MONTH	26.1	1,809.60	47,230.56
0	X # EXEC SECRETARY/EE BENEFITS & WLLNSS SPCLST	3,317.59		PER MONTH	26.1	1,527.00	0.00
	X # GRADUATE INTERN(S)			PER HOUR			14,789.00
0.8						SUBTOTAL EE BENEFITS	47,230.56
4.1						EST SALARY ADJUST 01/01/14	0.00
						TOTAL EE BENEFITS	47,230.56
	X CHARGE TO EE BENEFITS NOT GENERAL LEVY						
	# RESOLUTION 13-0292, DELETE .25 POSITION, ADD GRADUATE INTERN, SAL/BEN \$0.00					FRINGE BENEFITS EE BENEFITS	8,522.93
						EST FRINGE ADJUST 01/01/14	0.00
						TOTAL FRINGE BENEFITS EE BENEFITS	8,522.93
						TOTAL DEPARTMENT SALARY	263,401.96
						TOTAL DEPARTMENT BENEFITS	99,660.92

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1007905	HUMAN RESOURCE EXPENSE							
1007905	511100 SALARIES	194,489.30	209,851.00	216,601.25	179,466.89	216,601.25	216,172.00	-.2%
1007905	513000 BNFTS BDGT	21.06	88,843.00	89,836.60	.00	89,836.60	91,138.00	1.4%
1007905	513100 HEALTH INS	54,868.62	.00	.00	57,453.26	.00	.00	.0%
1007905	513200 LIFE INS	439.21	.00	.00	463.07	.00	.00	.0%
1007905	513300 WRS	11,473.26	.00	.00	11,699.92	.00	.00	.0%
1007905	513400 FICA	14,698.74	.00	.00	13,774.30	.00	.00	.0%
1007905	513500 ICI	82.08	.00	.00	.00	.00	.00	.0%
1007905	514100 CLTHG ALLW	.00	200.00	200.00	-106.75	200.00	200.00	.0%
1007905	514905 EXEC/EE AW	175.57	200.00	200.00	.00	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	22.00	500.00	500.00	42.00	500.00	500.00	.0%
1007905	522100 TELEPHONE	120.49	300.00	300.00	130.07	300.00	800.00	166.7%
1007905	523100 PRNTG SVCE	94.25	600.00	600.00	34.07	600.00	600.00	.0%
1007905	523300 TEMP HELP	8,032.99	.00	.00	7,014.31	.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	1,190.27	2,624.00	2,624.00	894.14	2,624.00	2,624.00	.0%
1007905	531110 SUPL SAFETY	845.00	1,000.00	1,000.00	953.08	1,000.00	1,000.00	.0%
1007905	531200 POSTAGE	726.50	1,000.00	1,000.00	542.22	1,000.00	1,000.00	.0%
1007905	531400 COPIES	4,304.47	3,500.00	3,500.00	1,492.31	3,500.00	3,000.00	-14.3%
1007905	532100 PUBLICATNS	560.00	1,250.00	1,250.00	922.84	1,250.00	1,250.00	.0%
1007905	536000 TRAVEL	197.58	1,784.00	1,784.00	368.03	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	.00	750.00	750.00	300.00	750.00	750.00	.0%
1007905	539000 MISC	.00	100.00	100.00	.00	100.00	100.00	.0%
1007905	539204 WTNS FEES	22,245.25	25,000.00	25,000.00	30,613.43	28,000.00	25,000.00	.0%
1007905	592299 TSFR BUDGT	1,954.75	.00	.00	.00	.00	.00	.0%
	TOTAL HUMAN RESOURCE EXPENSE	316,581.39	339,152.00	346,895.85	306,097.19	349,895.85	347,768.00	.3%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1007915 ROOM TAX-EXPENSE							
1007915 511100 SALARIES	136.82	485.21	485.21	764.29	485.21	485.21	.0%
1007915 531200 POSTAGE	56.43	75.00	75.00	37.47	75.00	75.00	.0%
1007915 531400 COPIES	36.11	80.00	80.00	12.14	80.00	80.00	.0%
1007915 539306 RMTX YREND	417.64	.00	.00	.00	.00	.00	.0%
TOTAL ROOM TAX-EXPENSE	647.00	640.21	640.21	813.90	640.21	640.21	.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	5,400.04		PER MONTH	26.1	2,485.50	64,871.55
1	SENIOR PLANNER	5,064.38		PER MONTH	26.1	2,331.00	60,839.10
1	ASSOCIATE PLANNER - ECONOMIC DEVELOPMENT	3,785.25		PER MONTH	26.1	1,742.25	45,472.73
1	ASSOCIATE PLANNER-COMMUNITY	3,785.25		PER MONTH	26.1	1,742.25	45,472.73
0	# CLERK STENO III	19.64		PER HOUR	1957.5	19.64	0.00
1	STUDENT INTERN (GIS)	10.00		PER HOUR	460	10.00	4,600.00
6						SUBTOTAL GENERAL LEVY	323,437.60
						LONGEVITY	0.00
	# POSITION TO BE FUNDED BY HUD DECREASE SAL/BEN TO GENERAL LEVY OF \$31,027.60					EST SALARY ADJUST 01/01/14	0.00
						TOTAL	323,437.60
						FRINGE BENEFITS GENERAL LEVY	138,216.00
						EST FRINGE ADJUST 01/01/14	0.00
						TOTAL FRINGE BENEFITS GENERAL LEVY	138,216.00
1	** COMMUNITY DEVELOPMENT ADMINISTRATOR	4,852.54		PER MONTH	26.1	2,233.50	58,294.35
1	** HOUSING REHABILITATION SPECIALIST	2,400.00		PER MONTH	26.1	2,400.00	62,640.00
1	** ASSISTANT HOUSING SPECIALIST	24.05		PER HOUR	1957.5	24.05	47,077.88
1	** CLERK STENO III	19.64		PER HOUR	1957.5	19.64	38,445.30
1	# ** CLERK STENO III	19.64		PER HOUR	1957.5	19.64	38,445.30
5						SUBTOTAL HUD	244,902.83
11						POSSIBLE PAY & CLASS ADJUSTMENTS	1,370.25
						EST SALARY ADJUST 01/01/14	0.00
	# POSITION TO BE FUNDED BY HUD INCREASE SAL/BEN TO HUD OF \$31,027.60					TOTAL	246,273.08
	** GRANT FUNDED SALARIES & BENEFITS					FRINGE BENEFITS HUD	126,507.75
						EST FRINGE ADJUST 01/01/14	0.00
						TOTAL FRINGE BENEFITS HUD	126,507.75
						TOTAL DEPARTMENT SALARY	569,710.68
						TOTAL DEPARTMENT BENEFITS	264,723.75

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008204 PLANNING-REVENUE							
1008204 443014 COMM DSGN	-2,250.00	-1,000.00	-1,000.00	-1,750.00	-1,250.00	-1,000.00	.0%
1008204 443015 MF DSGN	-750.00	.00	.00	-2,050.00	-2,000.00	-1,000.00	.0%
1008204 444004 ZNG FLDPLN	-25.00	.00	.00	.00	.00	.00	.0%
1008204 463102 CITY MAPS	-60.00	.00	.00	-30.25	-60.00	.00	.0%
1008204 467230 BTHSE REVW	.00	.00	.00	.00	.00	-100.00	.0%
1008204 467231 CRRGE HSE	.00	.00	.00	.00	.00	-100.00	.0%
1008204 467232 CERT APPRO	.00	.00	.00	.00	.00	-100.00	.0%
1008204 467233 HIST DSGNT	.00	.00	.00	.00	.00	-100.00	.0%
1008204 467234 RSCE PLTFM	.00	.00	.00	.00	.00	-50.00	.0%
1008204 474015 CDBG	-43,745.19	-35,000.00	-35,000.00	-38,521.45	-35,000.00	-35,000.00	.0%
1008204 489000 MISC	-173.88	-100.00	-100.00	-11.00	-100.00	-100.00	.0%
TOTAL PLANNING-REVENUE	-47,004.07	-36,100.00	-36,100.00	-42,362.70	-38,410.00	-37,550.00	4.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008205	PLANNING-EXPENSE							
1008205	511100 SALARIES	311,682.05	335,359.00	342,683.13	258,155.98	341,933.13	323,438.00	-5.6%
1008205	511100 CD331 PRGAD SAL	17,226.00	.00	.00	11,436.33	.00	.00	.0%
1008205	511100 CD351 HSG REHAB	11,745.00	.00	.00	9,344.33	.00	.00	.0%
1008205	511100 CD355 1226 KANE	.00	.00	.00	240.00	.00	.00	.0%
1008205	511100 CD371 ECN DV SAL	1,441.38	.00	.00	745.65	.00	.00	.0%
1008205	511100 CD378 SAL RH PD/	.00	.00	.00	1,220.98	.00	.00	.0%
1008205	511100 CD382 HISTPRS SA	2,405.00	.00	.00	.00	.00	.00	.0%
1008205	511100 HO355 1226 KANE	.00	.00	.00	1,920.02	.00	.00	.0%
1008205	511100 HO361 HOME ADMN	5,481.00	.00	.00	22,222.50	.00	.00	.0%
1008205	511100 HO377 HME 1117 6	.00	.00	.00	960.02	.00	.00	.0%
1008205	511100 PL216 TIF#6 SAL	391.50	.00	.00	.00	.00	.00	.0%
1008205	511100 PL219 TIF#9 SAL	.00	.00	.00	698.16	.00	.00	.0%
1008205	511100 PL220 TIF#10 SAL	.00	.00	.00	2,825.11	.00	.00	.0%
1008205	511100 PL222 SAL TIF13	1,342.80	.00	.00	.00	.00	.00	.0%
1008205	511100 PL223 SAL TIF14	2,374.24	.00	.00	255.53	.00	.00	.0%
1008205	511100 PL224 TIF#15 SAL	2,584.24	.00	.00	6,105.38	.00	.00	.0%
1008205	511100 PL240 600-610 HA	1,794.96	.00	.00	.00	.00	.00	.0%
1008205	511100 PLHBR SAL HARBOR	7,182.67	.00	.00	6,655.50	.00	.00	.0%
1008205	511100 TIF4A SAL TIF4A	.00	.00	.00	480.01	.00	.00	.0%
1008205	511100 TIF4M SAL TIF4M	.00	.00	.00	1,029.17	.00	.00	.0%
1008205	511200 OVERTIME	.00	.00	.00	31.92	.00	.00	.0%
1008205	513000 BNFTS BDGT	.00	181,534.00	182,589.11	.00	182,474.11	138,216.00	-24.3%
1008205	513100 HEALTH INS	163,137.94	.00	.00	141,069.62	.00	.00	.0%
1008205	513200 LIFE INS	5.17	.00	.00	189.58	.00	.00	.0%
1008205	513300 WRS	18,121.50	.00	.00	22,328.79	.00	.00	.0%
1008205	513400 FICA	24,985.38	.00	.00	24,574.61	.00	.00	.0%
1008205	513500 ICI	207.29	.00	.00	.00	.00	.00	.0%
1008205	522100 TELEPHONE	176.33	500.00	500.00	142.25	500.00	920.00	84.0%
1008205	531100 OFFICE SUP	7,393.32	6,000.00	6,000.00	3,549.33	5,550.00	6,000.00	.0%
1008205	531200 POSTAGE	2,591.54	2,250.00	2,250.00	997.25	750.00	1,950.00	-13.3%
1008205	531400 COPIES	392.87	2,250.00	2,250.00	2,592.56	2,700.00	2,700.00	20.0%
1008205	533500 DEPT SUPPL	4,576.06	5,000.00	5,000.00	4,721.54	5,000.00	5,000.00	.0%
1008205	533502 PLAQUES	.00	.00	.00	.00	.00	2,200.00	.0%
1008205	536000 TRAVEL	3,000.73	3,500.00	3,500.00	1,892.79	3,500.00	2,500.00	-28.6%
1008205	579990 TIF CONTRA	-6,692.78	.00	.00	.00	.00	.00	.0%
	TOTAL PLANNING-EXPENSE	583,546.19	536,393.00	544,772.24	526,384.91	542,407.24	482,924.00	-11.4%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008224 HARBOR-REVENUE							
1008224 400000 REV BDGT	-826.53	-21,000.00	-21,000.00	.00	-21,000.00	-134,500.00	540.5%
TOTAL HARBOR-REVENUE	-826.53	-21,000.00	-21,000.00	.00	-21,000.00	-134,500.00	540.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008225 HARBOR-EXPENSE							
1008225 511100 SALARIES	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
1008225 513000 BENEFITS	.00	410.00	410.00	.00	410.00	.00	-100.0%
1008225 524900 R/MTC OTHR	.00	10,000.00	10,000.00	292.48	10,000.00	.00	-100.0%
1008225 531100 OFFICE SUP	.00	500.00	500.00	.00	500.00	.00	-100.0%
1008225 531200 POSTAGE	1.30	150.00	150.00	.00	.00	.00	-100.0%
1008225 531400 COPIES	404.93	325.00	325.00	103.29	200.00	.00	-100.0%
1008225 536000 TRAVEL	420.30	475.00	475.00	67.43	475.00	.00	-100.0%
TOTAL HARBOR-EXPENSE	826.53	13,860.00	13,860.00	463.20	13,585.00	.00	-100.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 42
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008235 REDEV AUTH-EXPENSE							
1008235 531100 OFFICE SUP	205.00	200.00	200.00	75.00	200.00	.00	-100.0%
1008235 531200 POSTAGE	.00	268.00	268.00	4.38	15.00	.00	-100.0%
1008235 531400 COPIES	635.94	475.00	475.00	160.67	475.00	.00	-100.0%
TOTAL REDEV AUTH-EXPENSE	840.94	943.00	943.00	240.05	690.00	.00	-100.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008244 HISTORIC PRESERVATION							
1008244 467230 BTHSE REVW	-75.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
1008244 467231 CRRGE HSE	-50.00	-100.00	-100.00	-25.00	-100.00	.00	-100.0%
1008244 467232 CERT APPRO	-50.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
1008244 467233 HIST DSGNT	-25.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
1008244 467234 RSCE PLTFM	.00	-50.00	-50.00	.00	-50.00	.00	-100.0%
TOTAL HISTORIC PRESERVATION	-200.00	-450.00	-450.00	-25.00	-450.00	.00	-100.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008245 HIST PRES COMM-EXPENSES							
1008245 531100 OFFICE SUP	27.27	200.00	200.00	150.00	200.00	.00	-100.0%
1008245 531200 POSTAGE	26.32	236.00	236.00	48.16	136.00	.00	-100.0%
1008245 531400 COPIES	379.25	400.00	400.00	96.74	400.00	.00	-100.0%
1008245 533502 PLAQUES	.00	2,200.00	2,200.00	35.16	2,200.00	.00	-100.0%
1008245 536000 TRAVEL	244.80	300.00	300.00	.00	.00	.00	-100.0%
1008245 539000 MISC	495.00	100.00	100.00	100.00	100.00	.00	-100.0%
TOTAL HIST PRES COMM-EXPENSE	1,172.64	3,436.00	3,436.00	430.06	3,036.00	.00	-100.0%

POLICE		MONTHLY/	HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	CHIEF OF POLICE	8,714.14	PER MONTH		26.1	4,006.50	104,569.65
1	ASSISTANT CHIEF OF POLICE	7,598.36	PER MONTH		26.1	3,493.50	91,180.35
1	CAPTAIN	6,688.13	PER MONTH		26.1	3,075.00	80,257.50
1	CAPTAIN	6,852.88	PER MONTH		26.1	3,150.75	82,234.58
1	CAPTAIN	7,201.97	PER MONTH		26.1	3,311.25	86,423.63
2	LIEUTENANT	6,114.53	PER MONTH		27.2	2,811.28	146,748.68
1	LIEUTENANT	5,994.68	PER MONTH		27.2	2,756.17	71,936.15
3	LIEUTENANT	5,934.32	PER MONTH		27.2	2,728.42	213,635.40
1	LIEUTENANT (DETECTIVE)	5,934.32	PER MONTH		27.2	2,728.42	71,211.80
1 * XXX	LIEUTENANT	5,589.19	PER MONTH		27.2	2,569.74	67,070.28
1	SERGEANT	5,700.54	PER MONTH		27.2	2,620.94	68,406.50
3	SERGEANT	5,589.19	PER MONTH		27.2	2,569.74	201,210.84
2	SERGEANT (DETECTIVE)	5,589.19	PER MONTH		27.2	2,569.74	134,140.56
1	SERGEANT	5,486.34	PER MONTH		27.2	2,522.45	65,836.04
4	SERGEANT	5,432.77	PER MONTH		27.2	2,497.83	260,773.12
1	SERGEANT (DETECTIVE)	5,432.77	PER MONTH		27.2	2,497.83	65,193.28
1	SERGEANT	5,374.99	PER MONTH		27.2	2,471.26	64,499.83
1 #	INVESTIGATOR	5,255.96	PER MONTH		27.2	2,416.53	63,071.53
5	INVESTIGATOR	5,255.96	PER MONTH		27.2	2,416.53	315,357.65
1 XXX	INVESTIGATOR	5,255.96	PER MONTH		27.2	2,416.53	63,071.53
38	PATROL OFFICER	4,809.68	PER MONTH		27.2	2,211.35	2,193,214.08
3	PATROL OFFICER	4,176.39	PER MONTH		27.2	1,920.18	150,350.01
1 X	PATROL OFFICER	4,176.39	PER MONTH		27.2	1,920.18	50,116.67
12	PATROL OFFICER	4,087.13	PER MONTH		27.2	1,879.14	588,547.20
5	PATROL OFFICER	4,002.98	PER MONTH		27.2	1,840.45	240,178.60
3 XXXX	PATROL OFFICER	4,002.98	PER MONTH		27.2	5,521.35	144,107.16
1 ##	PATROL OFFICER	4,002.98	PER MONTH		27.2	1,840.45	48,035.70
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
1	CIVILIAN SERVICE EMPLOYEE	16.24	PER HOUR		2088	16.24	33,909.12
1	CIVILIAN SERVICE EMPLOYEE	15.92	PER HOUR		2088	15.92	33,240.96
0 ###	CIVILIAN SERVICE EMPLOYEE	15.92	PER HOUR		2088	15.92	0.00
1 **	CIVILIAN SERVICE EMPLOYEE	15.92	PER HOUR		2088	15.92	0.00

POLICE			PER	PAY PERIODS OR	BIWEEKLY/	ANNUAL		
			MONTHLY/	HOURLY	MONTH/HOUR	HRS PER YR	HOURLY	ANNUAL
0.8	XXX	REGIONAL ADMINISTRATOR/PROGRAMER	16.81	PER HOUR		2088	16.81	28,079.42
0		ADMINISTRATIVE SERVICES SPECIALIST - GREAT	17.09	PER HOUR		2088	17.09	0.00
10		CROSSING GUARDS	10.00	PER HOUR		2500	10.00	25,000.00
96		TOTAL SWORN OFFICERS					SUBTOTAL	6,146,747.90
116.8		TOTAL EMPLOYEES					X STATE POLICE GRANT SALARIES	(107,832.83)
							XX SCHOOLS POLICE SALARIES	(166,650.00)
	*	UNDERFILL W/SERGEANT					XXX FEDERAL POLICE GRANT SALARIES	(155,141.81)
	**	RESOLUTION 13-0042 TEMPORARY POSITION DUE TO MILITARY LEAVE, NO ADD'L FUNDING					XXXX COMMUNITY/GRANT FUNDED	(144,107.16)
	#	CHG FR SERGEANT(DETECTIVE) TO INVESTIGATOR DECREASE IN SAL/BEN \$1,723.36					TOTAL SALARIES	5,573,016.10
	##	CHG FR INVESTIGATOR TO PATROL OFFICER DECREASE IN SAL/BEN \$18,855.54					LONGEVITY	203,172.08
	###	TSFR TO PU POLICE DECREASE SAL/BEN \$56,053.00					EDUCATION INCENTIVE	34,800.00
	X	STATE BEAT PATROL GRANT FUNDED SAL/BEN \$169,125.57					CERTIFICATION/OTHER SPECIAL MO PYMTS	8,700.00
	XX	SCHOOL DISTRICT FUNDED SAL \$166,650.00					VSAP & OTHER SHIFT DIFFERENTIALS	40,024.80
	XXX	FEDERAL GRANT FUNDED SAL/BEN \$210,294.85					YEAR END COMP	42,500.00
	XXXX	COMMUNITY/GRANT FUNDED SAL/BEN \$224,790.76					OVERTIME - REGULAR	219,295.00
							OVERTIME - TRAINING	60,000.00
							EXTRA POLICE HELP	8,000.00
							HOLIDAY @ 0.5	42,000.00
							OVER THE CAP SICK LEAVE PAYOUT	11,500.00
							EST SALARY ADJUST 01/01/14	0.00
							TOTAL	6,243,007.98
							FRINGE BENEFITS	3,109,797.70
		NOTE: REDUCTION OF WRS DUTY DISABILITY PORTION OF 4.94% & REDUCTION IN EE SHARE OF WRS \$288,827.85					EST FRINGE ADJUST 01/01/14	0.00
							TOTAL FRINGE BENEFITS	3,109,797.70

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008504 POLICE-REVENUE							
1008504 462100 ENFORCENMT	-75.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	-100.0%
1008504 462101 ANSWERING	-3,512.00	-6,000.00	-6,000.00	-2,605.00	-6,000.00	-6,000.00	.0%
1008504 462104 IDNTIFCATN	-25.00	.00	.00	.00	.00	.00	.0%
1008504 462106 PRKG VLTN	-2.00	.00	.00	-1.75	.00	.00	.0%
1008504 462107 REPORT CPY	-13,134.56	-13,000.00	-13,000.00	-12,436.62	-13,000.00	-13,000.00	.0%
1008504 462110 SALE AB VE	-4,199.00	.00	.00	-3,978.00	-1,768.00	.00	.0%
1008504 474016 WC WAGES	-532.00	.00	.00	.00	.00	.00	.0%
1008504 484000 INS RECVRY	.00	.00	.00	-3,174.57	-3,174.57	.00	.0%
1008504 489000 MISC	-20,690.31	-1,000.00	-1,000.00	-22,475.34	-15,500.00	-6,000.00	500.0%
TOTAL POLICE-REVENUE	-42,169.87	-25,000.00	-25,000.00	-44,671.28	-44,442.57	-25,000.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008505	POLICE-EXPENSE								
1008505	511100	SALARIES	5,563,442.94	5,695,872.00	5,770,120.25	4,814,197.43	5,764,275.25	5,963,713.00	3.4%
1008505	511200	OVERTIME	416,028.19	287,500.00	287,500.00	358,367.82	287,500.00	279,295.00	-2.9%
1008505	511200	00823 OT AIR CFR	1,378.18	.00	.00	.00	.00	.00	.0%
1008505	511200	MEGOT OT MEG	759.51	.00	.00	3,065.66	.00	.00	.0%
1008505	513000	BNFTS BDBG	-62,092.80	4,532,856.00	4,552,829.31	-103,861.86	4,551,934.31	3,109,798.00	-31.7%
1008505	513100	HEALTH INS	2,716,827.82	.00	.00	2,824,105.42	.00	.00	.0%
1008505	513200	LIFE INS	9,470.92	.00	.00	9,053.23	.00	.00	.0%
1008505	513300	WRS	1,184,813.30	.00	.00	1,065,443.21	.00	.00	.0%
1008505	513400	FICA	472,955.03	.00	.00	436,816.24	.00	.00	.0%
1008505	513500	ICI	2,160.34	.00	.00	-81.39	.00	.00	.0%
1008505	514100	CLTHG/UNFR	55,245.20	55,350.00	55,350.00	55,350.00	55,350.00	56,700.00	2.4%
1008505	514903	WELLNESS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	-16.7%
1008505	521400	CNSLTNG SV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1008505	521905	INVEST OTH	24,552.30	25,000.00	25,000.00	23,953.49	25,000.00	25,000.00	.0%
1008505	522100	TELEPHONE	35,037.64	34,600.00	34,600.00	28,184.70	34,600.00	35,680.00	3.1%
1008505	522200	ELECTRICIT	6,070.90	7,500.00	7,500.00	5,908.94	7,500.00	5,500.00	-26.7%
1008505	522300	WATER	315.24	600.00	600.00	324.84	600.00	600.00	.0%
1008505	522550	STORM WTR	21.80	115.00	115.00	.00	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	24,725.94	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
1008505	525009	ACCREDITATN	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1008505	529000	OTH CON SV	31,977.15	35,000.00	35,000.00	23,941.53	35,000.00	35,000.00	.0%
1008505	529100	LNDRY SVCE	7.43	.00	.00	.00	.00	.00	.0%
1008505	529603	BOAT PATRL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
1008505	529604	COMM CN SV	5,000.00	5,000.00	5,000.00	815.00	5,000.00	5,000.00	.0%
1008505	529605	CRME PREVE	4,768.18	5,000.00	5,000.00	3,714.67	5,000.00	5,000.00	.0%
1008505	529614	OKTOBERFST	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1008505	531100	OFFICE SUP	49,059.37	45,000.00	45,000.00	33,995.01	45,000.00	40,000.00	-11.1%
1008505	531200	POSTAGE	5,345.08	6,180.00	6,180.00	6,155.95	6,180.00	6,180.00	.0%
1008505	531800	PHOTO SUPP	2,946.23	3,000.00	3,000.00	2,525.42	3,000.00	3,000.00	.0%
1008505	533100	GASOLINE	147,355.86	150,000.00	150,000.00	127,493.04	150,000.00	150,000.00	.0%
1008505	533200	OIL	.00	1,245.00	1,245.00	.00	1,245.00	1,245.00	.0%
1008505	533539	SFTY EQP	9,658.00	10,000.00	10,000.00	8,135.31	10,000.00	10,000.00	.0%
1008505	534500	R/MTC VEHI	121,738.43	125,000.00	125,000.00	95,563.58	125,000.00	125,000.00	.0%
1008505	534602	R/MTC PSTL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1008505	534701	R/MTC RADI	23,268.59	23,269.00	23,269.00	22,692.39	23,269.00	22,919.00	-1.5%
1008505	534702	R/MTC RADR	1,000.00	1,000.00	1,000.00	618.98	1,000.00	1,000.00	.0%
1008505	534900	R/MTC OTHR	11,200.00	5,200.00	5,200.00	1,298.79	5,200.00	5,200.00	.0%
1008505	536000	TRAVEL	3,510.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1008505	539000	MISC	7,968.60	9,306.00	9,306.00	2,481.31	9,306.00	9,306.00	.0%
1008505	539400	SEC/PRS BD	79,130.00	98,685.00	98,685.00	69,917.77	98,685.00	89,637.00	-9.2%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008505	592299	TSFR BUDGT	104,000.00	.00	.00	.00	.00	.00	.0%
1008505	599900	PRIOR EXPE	-.03	.00	.00	.00	.00	.00	.0%
TOTAL POLICE-EXPENSE			11,093,865.34	11,225,998.00	11,320,219.56	9,983,896.48	11,313,479.56	10,048,108.00	-11.2%

DIRECTOR OF PUBLIC WORKS		PER MONTHLY/	PER HOUR	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	DIRECTOR OF PUBLIC WORKS	9,742.57	PER MONTH		26.1	4,484.25	117,038.93
0.9	* ASSISTANT DIRECTOR OF PUBLIC WORKS	6,721.54	PER MONTH		26.1	3,093.75	72,672.19
0.8	* # BUILDING MAINTENANCE SPECIALIST	4,414.22	PER MONTH		26.1	2,031.75	42,422.94
0.8	* CLERK STENO III	19.64	PER HOUR		1670.4	19.64	26,245.32
3.5						SUBTOTAL	258,379.38
						OVERTIME	0.00
	* 10%, 20%, 20% CHARGED TO PARKING UTILITY DECREASE SAL/BEN \$34,470.07					LONGEVITY	0.00
	## RESOLUTION 13-0129, CHANGE TO CLASSIFICATION, TITLE & COMPENSATION					EST SALARY ADJUST 01/01/14	0.00
						TOTAL	258,379.38
						FRINGE BENEFITS	87,938.00
						EST FRINGE ADJUST 01/01/14	0.00
						TOTAL FRINGE BENEFITS	87,938.00

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008805 PUBL WORKS-EXPENSE							
1008805 511100 SALARIES	264,064.84	260,222.00	266,012.13	187,166.66	265,762.13	258,380.00	-2.9%
1008805 513000 BFNTS BDGT	.00	129,999.00	130,862.21	.00	130,823.21	87,938.00	-32.8%
1008805 513100 HEALTH INS	96,435.75	.00	.00	90,184.22	.00	.00	.0%
1008805 513200 LIFE INS	1,474.39	.00	.00	1,146.88	.00	.00	.0%
1008805 513300 WRS	14,557.66	.00	.00	11,138.20	.00	.00	.0%
1008805 513400 FICA	19,485.89	.00	.00	13,381.36	.00	.00	.0%
1008805 513500 ICI	78.74	.00	.00	.00	.00	.00	.0%
1008805 521500 RECRUITMNT	.00	300.00	300.00	.00	300.00	300.00	.0%
1008805 522100 TELEPHONE	1,398.72	1,600.00	1,600.00	1,246.30	1,000.00	3,980.00	148.8%
1008805 525000 TRNG SVCES	1,172.00	3,000.00	3,000.00	2,271.26	3,000.00	4,000.00	33.3%
1008805 531100 OFFICE SUP	2,044.84	2,000.00	2,000.00	1,461.12	2,000.00	2,000.00	.0%
1008805 531200 POSTAGE	41.72	500.00	500.00	106.50	500.00	500.00	.0%
1008805 533100 GASOLINE	1,327.64	2,100.00	2,100.00	1,301.02	1,800.00	3,000.00	42.9%
1008805 534500 R/MTC VEHI	1,682.21	1,700.00	1,700.00	2,442.45	2,600.00	3,000.00	76.5%
1008805 534600 R/MTC EQP	33.76	200.00	200.00	43.20	200.00	500.00	150.0%
1008805 534701 R/MTC RADI	1,950.01	2,200.00	2,200.00	1,887.33	2,200.00	4,000.00	81.8%
1008805 536000 TRAVEL	85.00	1,000.00	1,000.00	378.51	1,000.00	1,000.00	.0%
1008805 539000 MISC	4,277.01	3,696.00	3,696.00	1,987.95	3,696.00	4,000.00	8.2%
TOTAL PUBL WORKS-EXPENSE	410,110.18	408,517.00	415,170.34	316,142.96	414,881.34	372,598.00	-10.3%

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	6,799.75		PER MONTH	26.1	3,129.75	81,686.48
1	TRAFFIC ENGINEER	6,939.89		PER MONTH	26.1	3,194.25	83,369.93
1	CIVIL ENGINEER IV	6,939.89		PER MONTH	26.1	3,194.25	83,369.93
1	CIVIL ENGINEER IV	6,799.75		PER MONTH	26.1	3,129.75	81,686.48
1	CIVIL ENGINEER I	4,161.65		PER MONTH	26.1	1,915.50	49,994.55
1	CIVIL ENGINEER I	4,011.74		PER MONTH	26.1	1,846.50	48,193.65
1	LAND SURVEYOR/CONSTRUCTION ENGINEER	4,745.00		PER MONTH	26.1	2,184.00	57,002.40
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
1	ENGINEERING AIDE II	22.19		PER HOUR	1957.5	22.19	43,436.93
1	ENGINEERING AIDE II	22.19		PER HOUR	1957.5	22.19	43,436.93
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
14						SUBTOTAL	841,411.80
						OVERTIME	5,000.00
						LONGEVITY	2,300.00
						EXTRA CLERICAL HELP	1,500.00
						TEMPORARY SUMMER HELP \$12.00 PER HR	18,000.00
						YEAR END COMP PAY OUT	500.00
						EST SALARY ADJUST 01/01/14	0.00
						TOTAL	868,711.80
						FRINGE BENEFITS	380,675.19
						EST FRINGE ADJUST 01/01/14	0.00
						TOTAL FRINGE BENEFITS	380,675.19

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008814 ENGINEER-REVENUE							
1008814 441191 DMPSTR FEE	-16,170.00	-10,000.00	-10,000.00	-11,690.00	-10,000.00	-10,000.00	.0%
1008814 441192 WGHT/MSRE	-25,523.00	-24,000.00	-24,000.00	-26,160.00	-24,000.00	-24,000.00	.0%
1008814 443005 SIDEWALK	-375.00	-500.00	-500.00	-300.00	-500.00	-500.00	.0%
1008814 443012 SW/BLVD SN	-630.00	-500.00	-500.00	-635.00	-650.00	-500.00	.0%
1008814 443030 FNDG&ORDRS	-225.00	-1,250.00	-1,250.00	-325.00	-1,250.00	-1,250.00	.0%
1008814 443032 TRFC CTRL	-125.00	-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	-500.00	-66.7%
1008814 443037 TRFC STUDY	.00	-1,500.00	-1,500.00	.00	-1,500.00	-500.00	-66.7%
1008814 462999 CSM RVW FE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1008814 463102 CITY MAPS	-107.00	-100.00	-100.00	-145.00	-100.00	-100.00	.0%
1008814 463113 WTR QLTY M	-150.00	-50.00	-50.00	-200.00	-150.00	-50.00	.0%
1008814 474002 LD WATER	-4,359.16	-50,727.00	-50,727.00	-11,217.50	-50,727.00	-49,670.00	-2.1%
1008814 474003 LD PU	.00	-15,697.00	-15,697.00	-17,446.00	-17,446.00	-18,270.00	16.4%
1008814 474005 LD AIRPORT	.00	-2,590.00	-2,590.00	-2,588.00	-2,588.00	-3,132.00	20.9%
1008814 474006 LD TRANSIT	.00	-6,370.00	-6,370.00	-6,365.00	-6,365.00	-6,448.00	1.2%
1008814 474009 LD SSD	.00	.00	.00	-868.00	-868.00	-980.00	.0%
1008814 474010 LD LAX CTR	.00	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
1008814 474012 LD SEWER	-141,502.86	-74,122.00	-74,122.00	-16,391.00	-74,122.00	-72,349.00	-2.4%
1008814 474025 STM WTR	-359.10	-10,616.00	-10,616.00	-2,347.50	-10,616.00	-6,455.00	-39.2%
1008814 489000 MISC	-8,616.50	-5,000.00	-5,000.00	-8,346.25	-6,400.00	-5,000.00	.0%
1008814 489000 SNOW ADMN SNOW	-7,875.00	-5,000.00	-5,000.00	-1,850.00	-5,700.00	-5,000.00	.0%
TOTAL ENGINEER-REVENUE	-206,017.62	-212,822.00	-212,822.00	-106,999.25	-216,282.00	-206,504.00	-3.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008815	ENGINEER-EXPENSE							
1008815	511100 SALARIES	458,752.17	876,531.00	888,427.00	447,057.64	884,427.00	863,712.00	-2.8%
1008815	511100 81100 AP PRKNG	1,577.33	.00	.00	.00	.00	.00	.0%
1008815	511100 82100 AP RDS	3,117.67	.00	.00	.00	.00	.00	.0%
1008815	511100 82102 AP RDS-HWY	72.31	.00	.00	.00	.00	.00	.0%
1008815	511100 83100 ILP TRL	99.09	.00	.00	99.09	.00	.00	.0%
1008815	511100 83102 ILP TRL-HW	438.83	.00	.00	127.40	.00	.00	.0%
1008815	511100 ENG02 SAL-HWY	236,612.75	.00	.00	204,522.34	.00	.00	.0%
1008815	511100 ENG03 SAL STSWR	91,704.05	.00	.00	23,681.46	.00	.00	.0%
1008815	511100 ENG04 SAL FED RE	589.74	.00	.00	.00	.00	.00	.0%
1008815	511100 ENG05 SAL POLICE	924.06	.00	.00	40.38	.00	.00	.0%
1008815	511100 ENG06 SAL FIRE	1,406.40	.00	.00	2,226.67	.00	.00	.0%
1008815	511100 ENG07 SAL W&M	3,140.96	.00	.00	2,723.06	.00	.00	.0%
1008815	511100 ENG11 SAL WTR PJ	524.94	.00	.00	592.56	.00	.00	.0%
1008815	511100 ENG12 SAL-LIB	724.16	.00	.00	464.85	.00	.00	.0%
1008815	511100 ENG13 SAL-PARK	4,766.27	.00	.00	1,244.05	.00	.00	.0%
1008815	511100 ENG14 SAL-SSU	8,526.92	.00	.00	795.90	.00	.00	.0%
1008815	511100 ENG15 SWU CR APP	6,983.03	.00	.00	5,058.31	.00	.00	.0%
1008815	511100 TIF04 SAL TIF04	566.47	.00	.00	44.38	.00	.00	.0%
1008815	511100 TIF06 TIF#6 SAL	15,190.91	.00	.00	904.14	.00	.00	.0%
1008815	511100 TIF07 TIF#7 SAL	42.59	.00	.00	4,198.02	.00	.00	.0%
1008815	511100 TIF09 SAL TIF 9	3,937.40	.00	.00	154.95	.00	.00	.0%
1008815	511100 TIF10 SAL TIF 10	3,447.33	.00	.00	.00	.00	.00	.0%
1008815	511100 TIF11 TIF#11 SAL	22,407.35	.00	.00	20,627.79	.00	.00	.0%
1008815	511100 TIF12 TIF#12 SAL	2,317.04	.00	.00	31,452.09	.00	.00	.0%
1008815	511100 TIF13 SAL TIF13	1,302.97	.00	.00	7,655.15	.00	.00	.0%
1008815	511100 TIF14 SAL TIF 14	9,185.57	.00	.00	19,026.12	.00	.00	.0%
1008815	511200 OVERTIME	3,832.43	5,000.00	5,000.00	4,206.86	5,000.00	5,000.00	.0%
1008815	511200 82100 OT AP RDS	573.33	.00	.00	.00	.00	.00	.0%
1008815	511200 ENG02 OT	787.10	.00	.00	49.93	.00	.00	.0%
1008815	511200 ENG03 OT-STSWR	2,805.56	.00	.00	49.92	.00	.00	.0%
1008815	511200 ENG07 OT-W&M	29.74	.00	.00	14.87	.00	.00	.0%
1008815	511200 TIF11 OT TIF11	.00	.00	.00	481.34	.00	.00	.0%
1008815	511200 TIF14 OT TIF14	.00	.00	.00	61.98	.00	.00	.0%
1008815	513000 BNFTS BDGT	.00	432,488.00	434,229.12	.00	433,617.12	380,676.00	-12.3%
1008815	513100 HEALTH INS	321,452.49	.00	.00	299,105.17	.00	.00	.0%
1008815	513200 LIFE INS	2,952.43	.00	.00	2,825.42	.00	.00	.0%
1008815	513300 WRS	51,665.63	.00	.00	51,093.34	.00	.00	.0%
1008815	513400 FICA	63,854.39	.00	.00	59,531.36	.00	.00	.0%
1008815	513500 ICI	269.56	.00	.00	.00	.00	.00	.0%
1008815	522100 TELEPHONE	3,262.24	4,400.00	4,400.00	2,239.10	4,400.00	5,020.00	14.1%
1008815	529000 DIGGERS	19,018.35	22,000.00	22,000.00	16,973.05	22,000.00	22,000.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
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	7,234.80	6,670.00	6,670.00	5,482.23	6,670.00	5,000.00	-25.0%
1008815	531200	POSTAGE	920.99	1,200.00	1,200.00	1,335.98	1,200.00	1,200.00	.0%
1008815	532202	MMBRSHPS	497.00	500.00	500.00	340.00	500.00	500.00	.0%
1008815	533100	GASOLINE	5,371.68	5,300.00	5,300.00	3,446.71	5,300.00	5,300.00	.0%
1008815	533200	OIL	.00	50.00	50.00	.00	50.00	.00	-100.0%
1008815	533500	ENG SPPLS	4,576.66	5,000.00	5,000.00	5,006.53	5,000.00	4,500.00	-10.0%
1008815	534500	R/MTC VEHI	2,065.53	1,900.00	1,900.00	1,246.17	1,900.00	1,900.00	.0%
1008815	534701	R/MTC RADI	3,683.63	3,700.00	3,700.00	3,561.19	3,700.00	3,700.00	.0%
1008815	534900	R/MTC OTHR	1,501.22	2,000.00	2,000.00	30.00	2,000.00	2,000.00	.0%
1008815	536000	TRVL/ED/CN	3,795.97	5,091.00	5,091.00	4,690.98	5,091.00	4,500.00	-11.6%
1008815	537100	CAR ALLW/M	591.11	850.00	850.00	1,076.36	700.00	850.00	.0%
1008815	539000	MISC	.00	100.00	100.00	192.00	250.00	100.00	.0%
1008815	579990	TIF CONTRA	-58,397.63	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEER-EXPENSE			1,337,902.52	1,390,780.00	1,404,417.12	1,252,936.84	1,399,805.12	1,323,958.00	-5.7%

GROUNDS AND BUILDINGS		PER MONTHLY/	PER HOUR	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
	* 40% CHARGED TO PARKING UTILITY DECREASE SAL/BEN \$22,173.06					SHIFT PREMIUM	1,850.00
						LONGEVITY	1,500.00
						EST SALARY ADJUST 01/01/14	0.00
						TOTAL	165,297.94
						FRINGE BENEFITS	92,754.32
						EST FRINGE ADJUST 01/01/14	0.00
						TOTAL FRINGE BENEFITS	92,754.32

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008825 GRND/BLDGS-EXPENSE							
1008825 511100 SALARIES	145,557.63	168,298.00	169,798.00	133,307.92	168,298.00	165,298.00	-2.7%
1008825 511200 OVERTIME	2,122.71	.00	.00	1,754.04	.00	.00	.0%
1008825 513000 BNFTS BDGT	.00	126,692.00	126,921.50	.00	126,692.00	92,755.00	-26.9%
1008825 513100 HEALTH INS	132,368.23	.00	.00	101,848.97	.00	.00	.0%
1008825 513200 LIFE INS	374.82	.00	.00	437.12	.00	.00	.0%
1008825 513300 WRS	8,458.76	.00	.00	9,299.60	.00	.00	.0%
1008825 513400 FICA	10,336.96	.00	.00	10,095.50	.00	.00	.0%
1008825 513500 ICI	57.92	.00	.00	.00	.00	.00	.0%
1008825 522100 TELEPHONE	1.34	100.00	100.00	1.40	100.00	100.00	.0%
1008825 522200 ELECTRICIT	112,852.09	122,800.00	122,800.00	95,776.81	122,800.00	125,000.00	1.8%
1008825 522300 WATER	1,394.58	1,200.00	1,200.00	1,145.36	1,200.00	1,200.00	.0%
1008825 522400 NATRL GAS	27,683.94	105,000.00	105,000.00	28,693.99	105,000.00	100,000.00	-4.8%
1008825 522500 SEWER	1,009.46	1,200.00	1,200.00	895.32	1,200.00	1,200.00	.0%
1008825 522550 STORM WTR	905.68	3,676.00	3,676.00	2,526.19	3,676.00	4,000.00	8.8%
1008825 524100 R/MTC GRDS	2,504.75	4,000.00	4,000.00	960.89	4,000.00	7,000.00	75.0%
1008825 524363 R/MTC CNTR	43,073.92	45,000.00	45,000.00	31,208.99	45,000.00	46,219.00	2.7%
1008825 524500 R/MTC VEHI	6.75	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
1008825 524900 R/MTC OTHR	17,762.13	30,000.00	30,000.00	12,604.18	28,500.00	30,000.00	.0%
1008825 531100 OFFICE SUP	52.46	500.00	500.00	22.74	500.00	500.00	.0%
1008825 531200 POSTAGE	.00	200.00	200.00	.07	200.00	200.00	.0%
1008825 533100 GASOLINE	283.42	1,500.00	1,500.00	516.22	1,500.00	1,500.00	.0%
1008825 533202 FUEL OIL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
1008825 533500 DEPT SUPPL	23,481.52	34,000.00	34,000.00	18,647.35	34,000.00	32,000.00	-5.9%
1008825 533500 00538 NSD POL CT	628.81	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1008825 533500 01859 GRAFFITI	433.00	1,500.00	1,500.00	195.45	1,500.00	1,500.00	.0%
1008825 534200 00717 R&M PMPHSE	4,541.77	5,500.00	5,500.00	7,311.18	7,000.00	6,000.00	9.1%
1008825 534200 01837 SR CTR MTC	15,377.36	22,000.00	22,000.00	5,288.92	22,000.00	22,000.00	.0%
1008825 534600 R/MTC EQP	174.83	10,000.00	10,000.00	2,260.75	10,000.00	10,700.00	7.0%
1008825 534606 R/MT FURNT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
1008825 592299 TSFR BUDGT	33,822.01	.00	.00	.00	.00	.00	.0%
TOTAL GRND/BLDGS-EXPENSE	585,266.85	691,666.00	693,395.50	464,798.96	691,666.00	655,672.00	-5.4%

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	5,405.48	PER MONTH	26.1	2,488.00	64,936.80
1		ASSISTANT SUPERINTENDENT OF STREETS	5,214.29	PER MONTH	26.1	2,400.00	62,640.00
0.25	*	RECYCLING COORDINATOR/STREET SUPERVISOR	1,115.42	PER MONTH	26.1	513.40	13,399.74
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
1	#	HEAVY EQUIPMENT MECHANIC	22.01	PER HOUR	2088	22.01	45,956.88
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
2		AUTOMOTIVE MECHANIC	21.35	PER HOUR	2088	21.35	89,157.60
0	#	AUTOMOTIVE MECHANIC	21.35	PER HOUR	2088	21.35	0.00
1	***	EQUIPMENT OPERATOR II	20.37	PER HOUR	2088	20.37	42,532.56
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		MAINTENANCE WORKER II - STREETS/MSC	19.32	PER HOUR	2088	19.32	40,340.16
1		MAINTENANCE WORKER II	19.32	PER HOUR	2088	19.32	40,340.16
1		SUPPLY/FLEET PARTS PERSON	19.70	PER HOUR	2088	19.70	41,133.60
0.75	*	ACCOUNT CLERK	19.10	PER HOUR	2088	19.10	29,910.60
1	**	MAINTENANCE WORKER I	18.96	PER HOUR	2088	18.96	39,588.48
1	##	MAINTENANCE WORKER I	18.96	PER HOUR	2088	18.96	39,588.48
1	###	MAINTENANCE WORKER I	18.96	PER HOUR	2088	18.96	39,588.48
7		MAINTENANCE WORKER I	18.96	PER HOUR	2088	18.96	277,119.36
1		CLERK TYPIST I	12.78	PER HOUR	2088	12.78	26,684.64
37.5						SUBTOTAL	1,660,174.02
	*	75%, 25% CHARGED TO RECYCLING DECREASE SAL/BEN \$75,614.14				OVERTIME	55,000.00
	**	CHG FR BLDG MTCE ENG, DECREASE SAL/BEN \$4,740.65				EXTRA LABOR	40,000.00
	***	CHG FR EQP OPER III, DECREASE SAL/BEN \$1,347.60				PREMIUM PAY	730.80
	##	TITLE CHG FR SWEEPER OPER MECH, DECREASE SAL/BEN \$4,740.65				YEAR END COMP PAY OUT	1,400.00
	#	RESOLUTION 2012-12-061 DELETE AUTOMOTIVE MECHANIC, ADD HEAVY EQUIPMENT MECHANIC				LONGEVITY	13,338.00
						EST SALARY ADJUST 01/01/14	0.00
	###	POSITION REGRADED FROM JANITOR INCREASE SAL/BEN \$7,944.59				TOTAL	1,770,642.82

FRINGE BENEFITS	934,558.27
EST FRINGE ADJUST 01/01/14	0.00
TOTAL FRINGE BENEFITS	934,558.27

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008834	HIGHWAY-REVENUE						
1008834 451900	OTH VIOLTN	-21,719.44	-1,000.00	-1,000.00	.00	-1,000.00	.00 -100.0%
1008834 463104	DMGE PROP	-87,111.29	-25,000.00	-25,000.00	-84,067.40	-80,000.00	-50,000.00 100.0%
1008834 463106	SIGN REPR	-377.50	-1,000.00	-1,000.00	406.00	-1,000.00	-1,000.00 .0%
1008834 463109	SNOW REMVL	.00	-1,000.00	-1,000.00	.00	-1,000.00	.00 -100.0%
1008834 463110	ST OPNGS	-2,182.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00 .0%
1008834 463441	GAS TAX	-16,232.30	-35,000.00	-35,000.00	-31,724.72	-35,000.00	-30,000.00 -14.3%
1008834 474000	LOCAL DEPT	-1,052,422.73	-750,000.00	-750,000.00	-747,230.91	-750,000.00	-700,000.00 -6.7%
1008834 474002	LD WATER	-196,897.90	-80,000.00	-80,000.00	-58,834.60	-80,000.00	-80,000.00 .0%
1008834 474010	LD LAX CTR	-27.58	.00	.00	.00	.00	.00 .0%
1008834 474011	LD POLICE	-37.15	.00	.00	.00	.00	.00 .0%
1008834 474020	LD LIBRARY	-381.03	.00	.00	.00	.00	.00 .0%
1008834 483000	PROP SALES	-50,851.98	-30,000.00	-30,000.00	-55,730.48	-46,700.00	-10,000.00 -66.7%
1008834 489000	MISC	-13,667.83	-15,000.00	-15,000.00	-24,802.90	-26,500.00	-20,000.00 33.3%
TOTAL HIGHWAY-REVENUE		-1,441,908.73	-940,000.00	-940,000.00	-1,001,985.01	-1,023,200.00	-893,000.00 -5.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008835	HIGHWAY-EXPENSE						
1008835 511100	SALARIES	1,629,852.95	1,680,405.00	1,701,110.88	1,467,673.74	1,685,110.88	1,675,643.00 -1.5%
1008835 511108	HWY LTESAL	4,232.62	.00	.00	.00	.00	.00 .0%
1008835 511200	OVERTIME	23,541.27	55,000.00	55,000.00	26,102.64	55,000.00	55,000.00 .0%
1008835 511208	OT LTE	43,101.48	40,000.00	40,000.00	24,132.12	40,000.00	40,000.00 .0%
1008835 513000	BNFTS BDGT	.00	1,133,182.00	1,136,302.94	.00	1,133,854.94	934,559.00 -17.8%
1008835 513100	HEALTH INS	911,315.55	.00	.00	867,718.39	.00	.00 .0%
1008835 513200	LIFE INS	5,409.45	.00	.00	5,419.40	.00	.00 .0%
1008835 513300	WRS	98,708.97	.00	.00	112,505.96	.00	.00 .0%
1008835 513400	FICA	120,271.70	.00	.00	113,264.67	.00	.00 .0%
1008835 513500	ICI	665.25	.00	.00	.00	.00	.00 .0%
1008835 522100	TELEPHONE	2,843.67	2,500.00	2,500.00	2,936.11	2,500.00	3,600.00 44.0%
1008835 522200	ELECTRICIT	60,697.04	73,500.00	73,500.00	53,579.30	73,500.00	70,000.00 -4.8%
1008835 522300	WATER	4,191.02	4,500.00	4,500.00	3,711.70	4,500.00	5,000.00 11.1%
1008835 522400	NATRL GAS	14,638.35	38,000.00	38,000.00	14,667.87	38,000.00	32,000.00 -15.8%
1008835 522500	SEWER	2,878.92	3,500.00	3,500.00	2,780.88	3,500.00	3,500.00 .0%
1008835 529000	CNTRC SVCE	95,001.25	50,000.00	50,000.00	45,555.16	50,000.00	50,000.00 .0%
1008835 531100	OFFICE SUP	3,257.31	6,200.00	6,200.00	2,248.03	6,200.00	5,000.00 -19.4%
1008835 531200	POSTAGE	337.20	650.00	650.00	297.84	650.00	500.00 -23.1%
1008835 533100	GASOLINE	220,424.27	380,565.00	380,565.00	233,648.03	380,565.00	347,000.00 -8.8%
1008835 533201	DIESEL OIL	922,628.79	1,090,000.00	1,090,000.00	768,949.25	1,090,000.00	982,000.00 -9.9%
1008835 533202	FUEL OIL	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00 .0%
1008835 533500	DEPT SUPPL	1,821.51	51,226.00	51,226.00	417.82	51,226.00	51,226.00 .0%
1008835 533500	CARP SPPL CARP	2,362.71	.00	.00	4,499.20	.00	.00 .0%
1008835 533500	CNSM SPPL CNSM	30,222.93	.00	.00	17,633.44	.00	.00 .0%
1008835 533500	ELEC SPPL ELEC	833.75	.00	.00	689.01	.00	.00 .0%
1008835 533500	MSC SPPL MSC	17,962.45	.00	.00	37,377.33	.00	.00 .0%
1008835 533506	SALT	158,491.00	160,000.00	160,000.00	140,196.11	160,000.00	213,750.00 33.6%
1008835 533509	ASPHALT	567,677.02	622,000.00	622,000.00	585,534.10	622,000.00	622,000.00 .0%
1008835 533510	CEMENT	72,767.12	143,000.00	38,000.00	35,012.38	38,000.00	143,000.00 276.3%
1008835 533510	02029 12MISC C&G	100,000.00	.00	.00	.00	.00	.00 .0%
1008835 533510	02153 13SW&CRB R	.00	.00	5,000.00	5,000.00	.00	.00 -100.0%
1008835 533510	02179 13 C&G RPL	.00	.00	100,000.00	100,000.00	100,000.00	.00 -100.0%
1008835 533511	PAINT	23,668.93	49,000.00	49,000.00	40,691.33	49,000.00	49,000.00 .0%
1008835 533512	SIGNS	32,552.99	30,000.00	30,000.00	26,783.26	30,000.00	30,000.00 .0%
1008835 533513	SIGNALS	45,906.18	44,000.00	44,000.00	75,799.38	44,000.00	44,000.00 .0%
1008835 533514	WHITEWAYS	22,386.20	34,000.00	34,000.00	23,907.74	34,000.00	34,000.00 .0%
1008835 533539	SFTY SUP/E	4,158.79	5,000.00	5,000.00	2,693.00	5,000.00	5,000.00 .0%
1008835 533600	SM TLS/EQP	7,248.12	6,900.00	6,900.00	6,888.82	6,900.00	6,900.00 .0%
1008835 534200	R/MTC BLDG	-1,661.21	48,500.00	48,500.00	1,743.88	48,500.00	48,500.00 .0%
1008835 534200	BLDM RM BLDG	40,990.69	.00	.00	39,019.59	.00	.00 .0%
1008835 534200	JAN RM BLD JAN	5,315.32	.00	.00	7,130.75	.00	.00 .0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008835 534500 RM VEH/EQP	57,954.09	45,000.00	45,000.00	48,806.15	45,000.00	45,000.00	.0%
1008835 534600 EQP REPAIR	373.51	155,000.00	155,000.00	454.00	155,000.00	155,000.00	.0%
1008835 534600 00066 R/MTC STSC	12,215.00	12,500.00	12,500.00	.00	12,500.00	12,500.00	.0%
1008835 534600 01305 RM CVL DEF	7,693.88	5,000.00	5,000.00	140.50	5,000.00	5,000.00	.0%
1008835 534600 LDR EQP R LDR	27,807.01	.00	.00	41,450.37	.00	.00	.0%
1008835 534600 MGR EQP R MGR	17,401.66	.00	.00	22,280.47	.00	.00	.0%
1008835 534600 QDS EQP R QDS	7,258.57	.00	.00	8,524.01	.00	.00	.0%
1008835 534600 ROL EQP R ROL	3,553.09	.00	.00	4,453.96	.00	.00	.0%
1008835 534600 SMEQ EQP R SMEQ	18,038.59	.00	.00	23,814.02	.00	.00	.0%
1008835 534600 SWM EQP R SWM	4,694.37	.00	.00	2,204.04	.00	.00	.0%
1008835 534600 SWP EQP R SWP	30,719.41	.00	.00	25,207.10	.00	.00	.0%
1008835 534600 TDM EQP R TDM	10,163.32	.00	.00	17,684.06	.00	.00	.0%
1008835 534600 TDS EQP R TDS	23,867.12	.00	.00	28,108.35	.00	.00	.0%
1008835 534600 TRP EQP R TRP	7,008.86	.00	.00	15,349.72	.00	.00	.0%
1008835 534701 R/MTC RADI	17,989.83	18,000.00	18,000.00	17,182.40	18,000.00	18,000.00	.0%
1008835 535100 EQUIP RNTL	22,863.54	48,000.00	48,000.00	25,454.26	48,000.00	48,000.00	.0%
1008835 536000 TRAVEL	2,058.21	5,000.00	5,000.00	1,624.48	4,500.00	5,000.00	.0%
1008835 539000 MISC	4,918.10	2,000.00	2,000.00	2,792.35	2,500.00	2,000.00	.0%
1008835 583001 CRNR WALKS	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
1008835 583001 02030 12 SW REPL	5,423.08	.00	.00	.00	.00	.00	.0%
1008835 592299 TSFR BUDGT	147,400.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY-EXPENSE	5,726,102.80	6,049,628.00	6,073,454.82	5,183,238.47	6,081,006.82	5,749,178.00	-5.3%

REFUSE COLLECTION, DISPOSAL, & RECYCLING			PER	PAY PERIODS OR	BIWEEKLY/	ANNUAL		
			MONTHLY/	HOURLY	MONTH/HOUR	HRS PER YR	HOURLY	
0.75	*	RECYCLING COORDINATOR/STREET SUPERVISOR	3,346.27		PER MONTH	26.1	1,540.20	40,199.22
0.25	*	ACCOUNT CLERK	19.10		PER HOUR	2088	19.10	9,970.20
1	*	25%, 75% CHARGED TO HIGHWAY SAL/BEN \$67,681.60						
							SUBTOTAL	50,169.42
							LONGEVITY	0.00
							EXTRA HELP	7,200.00
							EST SALARY ADJUST 01/01/14	0.00
							TOTAL	57,369.42
							FRINGE BENEFITS	26,571.52
							FRINGE ADJUST 01/01/13	0.00
							TOTAL FRINGE BENEFITS	26,571.52

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008864 REFUSE & RECYCLING-REVENUE							
1008864 464201 CONTAINERS	-2,334.17	-2,640.00	-2,640.00	-1,228.33	-2,640.00	.00	-100.0%
1008864 464204 AIR CNDTNR	-100.00	.00	.00	.00	.00	.00	.0%
1008864 464206 WASHER	-50.00	.00	.00	.00	.00	.00	.0%
1008864 464207 DEHMDIFIER	-300.00	.00	.00	.00	.00	.00	.0%
1008864 464208 DISHWASHER	-50.00	.00	.00	.00	.00	.00	.0%
1008864 464209 FREEZER	-175.00	.00	.00	.00	.00	.00	.0%
1008864 464211 HWTR HEATR	-175.00	.00	.00	.00	.00	.00	.0%
1008864 464212 MICROWAVE	-150.00	.00	.00	.00	.00	.00	.0%
1008864 464213 OVEN	-25.00	.00	.00	.00	.00	.00	.0%
1008864 464214 REFRDGERTR	-175.00	.00	.00	.00	.00	.00	.0%
1008864 464215 STOVE	-75.00	.00	.00	.00	.00	.00	.0%
1008864 489000 MISC	-120.00	-300.00	-300.00	-580.78	-300.00	-4,400.00	1366.7%
TOTAL REFUSE & RECYCLING-REV	-3,729.17	-2,940.00	-2,940.00	-1,809.11	-2,940.00	-4,400.00	49.7%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008865 REFUSE & RECYCLING-EXPENSE							
1008865 511100 SALARIES	43,158.30	56,364.00	56,364.00	46,513.00	56,364.00	57,370.00	1.8%
1008865 511200 OVERTIME	124.43	.00	.00	520.16	.00	.00	.0%
1008865 513000 BNFTS BDGT	.00	26,034.00	26,034.00	.00	26,034.00	26,572.00	2.1%
1008865 513100 HEALTH INS	12,470.14	.00	.00	17,410.08	.00	.00	.0%
1008865 513300 WRS	2,369.21	.00	.00	2,701.11	.00	.00	.0%
1008865 513400 FICA	2,872.64	.00	.00	3,379.01	.00	.00	.0%
1008865 522100 TELEPHONE	168.29	300.00	300.00	137.38	300.00	300.00	.0%
1008865 522600 RECYL SVCE	220,916.82	242,000.00	242,000.00	177,972.12	242,000.00	504,666.00	108.5%
1008865 522601 RECYL YDWS	130,364.23	166,300.00	166,300.00	107,326.68	166,300.00	166,300.00	.0%
1008865 522602 HH HAZ WST	52,396.78	57,000.00	57,000.00	52,055.80	57,000.00	57,000.00	.0%
1008865 522700 GRBGE SVCE	799,507.96	835,000.00	835,000.00	656,502.47	835,000.00	862,334.00	3.3%
1008865 522701 APPL DISPL	1,300.75	5,000.00	5,000.00	168.50	5,000.00	5,000.00	.0%
1008865 522703 FUEL CRDT	14,370.45	.00	.00	14,020.92	.00	.00	.0%
1008865 524600 R/MTC EQP	4,220.23	5,000.00	5,000.00	2,912.57	5,000.00	5,000.00	.0%
1008865 526403 LDFLL CHRGR	761,562.83	854,686.00	854,686.00	612,376.15	854,686.00	645,116.00	-24.5%
1008865 529001 RVRFRNT YD	24,036.51	36,600.00	36,600.00	19,936.57	36,200.00	36,600.00	.0%
1008865 531100 OFFICE SUP	458.28	500.00	500.00	795.05	900.00	500.00	.0%
1008865 531103 SUPP RECYL	9,205.12	12,417.00	12,417.00	3,486.52	12,417.00	12,417.00	.0%
1008865 531203 PSTG RECYL	4,104.88	4,400.00	4,400.00	4,947.39	4,400.00	4,400.00	.0%
1008865 531401 COPY RYCYL	443.76	300.00	300.00	614.85	300.00	300.00	.0%
1008865 533100 GAS	2,004.10	3,600.00	3,600.00	1,927.51	3,600.00	3,600.00	.0%
1008865 536000 TRAVEL	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
1008865 539207 ABAND LDFL	4,826.05	6,500.00	6,500.00	1,950.00	6,500.00	6,500.00	.0%
1008865 592299 TSFR BUDGT	32,000.00	.00	.00	.00	.00	.00	.0%
TOTAL REFUSE & RECYCLING-EXP	2,122,881.76	2,313,101.00	2,313,101.00	1,727,653.84	2,313,101.00	2,395,075.00	3.5%

PLANNING & DEVELOPMENT (BLDG & INSPECTIONS)		MONTHLY/	HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	CHIEF INSPECTOR	5,400.04		PER MONTH	26.1	2,485.50	64,871.55
1	PLUMBING INSPECTOR	25.36		PER HOUR	1957.5	25.36	49,642.20
3	BUILDING/HOUSING INSPECTOR	28.01		PER HOUR	1957.5	28.01	164,488.73
1	BUILDING/HOUSING INSPECTOR	26.64		PER HOUR	1957.5	26.64	52,147.80
0	* BUILDING/HOUSING INSPECTOR	25.36		PER HOUR	1957.5	25.36	0.00
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	424,425.15
	* NEW POSITION 13-0553 INCREASE SAL/BEN \$75,004.40 - POSITION REMOVED					OVERTIME	300.00
						LONGEVITY	1,600.00
						YEAR END COMP PAY OUT	400.00
						EST SALARY ADJUST 01/01/14	0.00
						TOTAL	426,725.15
						FRINGE BENEFITS	207,512.10
						EST FRINGE ADJUST 01/01/14	0.00
						TOTAL FRINGE BENEFITS	207,512.10

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008894 PLNG & DEVELOPMENT REV (BI)							
1008894 441189 SIGN PRMTS	-9,205.00	-8,000.00	-8,000.00	-6,352.50	-5,000.00	-6,000.00	-25.0%
1008894 441193 BLBRD PRMT	-2,220.00	-1,500.00	-1,500.00	-2,870.00	-2,850.00	-2,000.00	33.3%
1008894 442999 EXPDTD RVW	-3,039.00	-2,000.00	-2,000.00	-3,973.60	-2,500.00	-2,000.00	.0%
1008894 443000 BUILDING	-299,011.41	-302,000.00	-302,000.00	-440,145.40	-367,000.00	-300,000.00	-.7%
1008894 443001 SFD REG	-21,050.00	-10,000.00	-10,000.00	-63,335.00	-47,000.00	-30,000.00	200.0%
1008894 443002 ELECTRICAL	-74,908.70	-60,000.00	-60,000.00	-92,609.00	-72,000.00	-60,000.00	.0%
1008894 443003 HEATING	-64,955.93	-30,000.00	-30,000.00	-45,144.80	-23,000.00	-20,000.00	-33.3%
1008894 443004 PLUMBING	-42,340.40	-35,000.00	-35,000.00	-49,422.00	-35,000.00	-30,000.00	-14.3%
1008894 443006 PRMT MISC	-91,032.11	-100.00	-100.00	-9,802.90	-9,300.00	-3,000.00	2900.0%
1008894 443007 LND DISTBN	-2,402.00	-1,800.00	-1,800.00	-2,864.00	-2,300.00	-1,800.00	.0%
1008894 443013 PROP REC M	-86,976.93	-90,000.00	-90,000.00	-95,499.14	-90,000.00	-90,000.00	.0%
1008894 443016 RNTL INSP	-5,855.00	-20,000.00	-20,000.00	-13,855.00	-20,000.00	-20,000.00	.0%
1008894 443017 RFNG PRMT	-19,375.00	-7,500.00	-7,500.00	-18,969.00	-12,000.00	-7,500.00	.0%
1008894 443018 SDNG PRMT	-5,487.00	-5,000.00	-5,000.00	-2,336.00	-1,700.00	-2,000.00	-60.0%
1008894 443019 WNDW R PRM	-4,898.00	-5,000.00	-5,000.00	-6,039.00	-4,250.00	-3,500.00	-30.0%
1008894 443020 INSP/RINSP	-5,828.00	-4,500.00	-4,500.00	-6,014.00	-6,014.00	-4,500.00	.0%
1008894 443021 MULTPERMIT	-3,596.00	-2,500.00	-2,500.00	-2,623.00	-2,000.00	-2,000.00	-20.0%
TOTAL PLNG & DEVELOPMENT REV	-742,180.48	-584,900.00	-584,900.00	-861,854.34	-701,914.00	-584,300.00	-.1%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1008895 PLNG & DEVELOPMENT EXP (BI)							
1008895 511100 SALARIES	427,425.14	428,808.00	433,764.38	368,108.49	430,764.38	426,426.00	-1.7%
1008895 511200 OVERTIME	9.82	300.00	300.00	.00	300.00	300.00	.0%
1008895 513000 BNFTS BDGT	.00	214,336.00	215,074.76	.00	214,615.76	207,513.00	-3.5%
1008895 513100 HEALTH INS	134,862.27	.00	.00	148,682.08	.00	.00	.0%
1008895 513200 LIFE INS	1,146.83	.00	.00	1,339.02	.00	.00	.0%
1008895 513300 WRS	27,510.06	.00	.00	27,932.95	.00	.00	.0%
1008895 513400 FICA	30,607.20	.00	.00	27,667.90	.00	.00	.0%
1008895 513500 ICI	168.76	.00	.00	.00	.00	.00	.0%
1008895 514100 CLTHG ALLW	.00	1,000.00	1,000.00	904.40	1,000.00	.00	-100.0%
1008895 522100 TELEPHONE	3,889.67	3,900.00	3,900.00	2,764.97	3,900.00	6,800.00	74.4%
1008895 531100 OFFICE SUP	4,671.72	7,500.00	7,500.00	4,130.39	5,000.00	5,500.00	-26.7%
1008895 531200 POSTAGE	2,852.76	5,100.00	5,100.00	7,580.24	5,100.00	7,100.00	39.2%
1008895 531400 COPIES	89.17	3,000.00	3,000.00	116.90	2,500.00	2,000.00	-33.3%
1008895 536000 TRAVEL	2,331.39	5,000.00	5,000.00	3,998.69	4,000.00	4,000.00	-20.0%
1008895 537100 CAR ALLW/M	18,686.49	27,000.00	27,000.00	16,783.37	20,000.00	27,000.00	.0%
1008895 571430 FEES	1,190.47	2,200.00	2,200.00	1,190.31	1,500.00	1,200.00	-45.5%
1008895 592299 TSFR BUDGT	5,200.00	.00	.00	.00	.00	.00	.0%
TOTAL PLNG & DEVELOPMENT EXP	660,641.75	698,144.00	703,839.14	611,199.71	688,680.14	687,839.00	-2.3%
TOTAL GENERAL	416,576.43	- .15	2,340,741.39	-12,228,959.93	696,770.90	.21	-100.0%

LA CROSSE CENTER		MONTHLY/	HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	DIRECTOR	8,610.52		PER MONTH	26.1	3,963.20	103,439.52
1	BUSINESS MANAGER	6,203.26		PER MONTH	26.1	2,855.20	74,520.72
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	4,310.48		PER MONTH	26.1	1,984.00	51,782.40
1	BOX OFFICE SUPERVISOR	3,804.69		PER MONTH	26.1	1,751.20	45,706.32
1	ASSISTANT FOOD & BEVERAGE SUPERVISOR	3,693.45		PER MONTH	26.1	1,700.00	44,370.00
1	SALES REPRESENTATIVE	3,693.45		PER MONTH	26.1	1,700.00	44,370.00
1	BUILDING MAINTENANCE ENGINEER	20.93		PER HOUR	2088	20.93	43,701.84
4	LEAD JANITOR	17.22		PER HOUR	2088	17.22	143,821.44
1	LEAD JANITOR	16.97		PER HOUR	2088	16.97	35,433.36
1	BOOKKEEPER - LA CROSSE CENTER	16.92		PER HOUR	2088	16.92	35,328.96
15						SUBTOTAL	742,075.20
						OVERTIME & PART-TIME	175,000.00
						POSSIBLE PAY & CLASS ADJUSTMENTS	3,027.60
						EST SALARY ADJUST 01/01/14	9,667.44
						TOTAL	929,770.24
						FRINGE BENEFITS	409,152.87
						EST FRINGE ADJUST 01/01/14	1,416.27
						TOTAL FRINGE BENEFITS	410,569.14

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1014904 LACROSSE CENTER-REVENUE							
1014904 463501 ADVERTISNG	-32,462.50	-21,900.00	-21,900.00	-16,900.00	-8,450.00	-8,450.00	-61.4%
1014904 467803 LIQUOR FND	-425,775.36	-325,000.00	-325,000.00	-330,000.00	-350,000.00	-350,000.00	7.7%
1014904 467806 MISC	-25,047.66	-2,000.00	-2,000.00	-4,399.15	-5,000.00	-2,000.00	.0%
1014904 467808 BANQT COMM	-107,946.07	-90,000.00	-90,000.00	-121,156.48	-100,000.00	-100,000.00	11.1%
1014904 467815 RENTAL	-405,153.03	-420,000.00	-420,000.00	-403,510.02	-420,000.00	-420,000.00	.0%
1014904 467822 GRATUITIES	-14,610.77	-10,000.00	-10,000.00	-11,890.03	-12,000.00	-12,000.00	20.0%
1014904 481000 INVESTMENT	-389.11	-300.00	-300.00	-198.45	-200.00	.00	-100.0%
1014904 489007 RMTX LAX C	-351,286.79	-360,000.00	-360,000.00	-294,437.05	-360,000.00	-360,000.00	.0%
1014904 492102 TR F LXCSP	-719,592.14	-941,813.00	-941,813.00	.00	-714,418.00	-957,032.00	1.6%
1014904 492294 TSFR FR RT	-37,432.00	-70,000.00	-70,000.00	.00	-70,000.00	-70,000.00	.0%
TOTAL LACROSSE CENTER-REVENUE	-2,119,695.43	-2,241,013.00	-2,241,013.00	-1,182,491.18	-2,040,068.00	-2,279,482.00	1.7%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
1014905 LACROSSE CENTER-EXPENSE							
1014905 511100 SALARIES	717,432.65	909,445.00	909,445.00	626,438.65	775,000.00	929,771.00	2.2%
1014905 511200 OVERTIME	3,758.83	.00	.00	3,735.97	.00	.00	.0%
1014905 513000 BNFTS BDGT	.00	405,762.00	405,762.00	.00	405,762.00	410,570.00	1.2%
1014905 513100 HEALTH INS	267,268.72	.00	.00	278,561.28	.00	.00	.0%
1014905 513200 LIFE INS	2,834.59	.00	.00	2,909.22	.00	.00	.0%
1014905 513300 WRS	51,740.05	.00	.00	52,432.86	.00	.00	.0%
1014905 513400 FICA	80,528.68	.00	.00	73,801.98	.00	.00	.0%
1014905 513500 ICI	265.64	.00	.00	.00	.00	.00	.0%
1014905 513600 UNEMPLYMNT	2,150.63	.00	.00	1,670.07	.00	.00	.0%
1014905 521201 RM TX AUDT	1,800.00	1,950.00	1,950.00	1,800.00	1,950.00	1,900.00	-2.6%
1014905 521600 PROM & ADV	18,553.33	60,000.00	60,000.00	22,484.85	35,000.00	60,000.00	.0%
1014905 522100 TELEPHONE	3,389.57	4,000.00	4,000.00	2,535.22	4,000.00	5,000.00	25.0%
1014905 522200 ELECTRICIT	249,026.76	305,000.00	305,000.00	213,053.88	290,000.00	305,000.00	.0%
1014905 522300 WATER	5,411.42	6,500.00	6,500.00	5,001.85	6,000.00	6,500.00	.0%
1014905 522400 NATRL GAS	61,532.86	115,000.00	115,000.00	53,684.76	95,000.00	115,000.00	.0%
1014905 522500 SEWER	5,613.84	7,500.00	7,500.00	4,983.42	6,500.00	7,500.00	.0%
1014905 522550 STORM WTR	1,064.92	5,000.00	5,000.00	4,259.68	5,000.00	5,000.00	.0%
1014905 522700 GBGE SVCES	20,069.70	23,000.00	23,000.00	18,983.88	23,000.00	23,000.00	.0%
1014905 529000 OTH CON SV	99,537.54	120,000.00	120,000.00	91,682.48	115,000.00	120,000.00	.0%
1014905 531100 OFFICE SUP	5,009.94	5,000.00	5,000.00	3,644.89	5,000.00	5,500.00	10.0%
1014905 531200 POSTAGE	1,210.90	2,000.00	2,000.00	983.12	2,000.00	2,000.00	.0%
1014905 533500 DEPT SUPPL	83,803.52	90,000.00	90,000.00	58,076.42	90,000.00	90,000.00	.0%
1014905 534500 R/MTC VEHI	3,241.36	4,000.00	4,000.00	1,979.27	4,000.00	4,000.00	.0%
1014905 534900 R/MTC OTHR	75,552.31	80,000.00	80,000.00	69,368.02	80,000.00	85,000.00	6.3%
1014905 536000 TRAVEL	1,194.25	5,000.00	5,000.00	4,133.96	5,000.00	5,000.00	.0%
1014905 537200 EXP ACCT	242.56	500.00	500.00	100.00	500.00	500.00	.0%
1014905 539000 MISC	4,184.00	5,000.00	5,000.00	2,607.96	5,000.00	5,000.00	.0%
1014905 551005 WC INS	35,828.53	37,688.00	37,688.00	37,238.23	37,688.00	34,822.00	-7.6%
1014905 551011 FIRE INS	23,149.30	23,966.00	23,966.00	23,696.65	23,966.00	37,467.00	56.3%
1014905 551013 LIQ LIAB	7,904.22	9,000.00	9,000.00	8,065.93	9,000.00	9,000.00	.0%
1014905 551016 LIABLTY IN	14,242.99	15,702.00	15,702.00	15,910.51	15,702.00	11,952.00	-23.9%
1014905 591100 BDA DEBT	10,775.00	.00	.00	.00	.00	.00	.0%
1014905 592100 TSFR T GF	8,500.00	.00	.00	.00	.00	.00	.0%
1014905 592200 TRSR T SRF	262,423.16	.00	.00	.00	.00	.00	.0%
TOTAL LACROSSE CENTER-EXPENS	2,129,241.77	2,241,013.00	2,241,013.00	1,683,825.01	2,040,068.00	2,279,482.00	1.7%
TOTAL LA CROSSE CENTER	9,546.34	.00	.00	501,333.83	.00	.00	.0%

AIRPORT UTILITY		MONTHLY/	HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	AIRPORT MANAGER	6,219.67		PER MONTH	26.1	2,862.75	79,698.96
1	ASSISTANT AIRPORT MANAGER	4,292.01		PER MONTH	26.1	1,975.50	54,997.92
0.1	SAFETY COORDINATOR/RISK MANAGER	4,466.36		PER MONTH	26.1	2,055.75	5,365.51
1	## MARKETING-SALES	2,827.12		PER MONTH	26.1	1,388.00	36,226.80
0	## CLERK STENO III	18.75		PER HOUR	2088	18.75	0.00
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
3	MAINTENANCE PERSON	20.34		PER HOUR	2088	20.34	127,409.76
0	*** MAINTENANCE PERSON	20.34		PER HOUR	2088	20.34	0.00
0	*** MAINTENANCE PERSON	20.34		PER HOUR	2088	20.34	0.00
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)	4,580.62		PER MONTH	28.5	2,108.34	60,087.69
1	OPERATIONS OFFICER (1ST RESP W/ DEFIB & EMT)	3,799.91		PER MONTH	27.3	1,749.00	47,747.70
1	OPERATIONS OFFICER (1ST RESP W/ DEFIB)	4,209.84		PER MONTH	27.3	1,937.68	52,898.66
1	OPERATIONS OFFICER (1ST RESP W/DEFIB)	2,957.02		PER MONTH	27.3	1,361.04	37,156.39
13.1						SUBTOTAL	638,123.71
	* 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	44,766.00
	*** DECREASE OF SAL/BENEFITS OF \$136,419.32					PREMIUM PAY	4,553.14
	# INCREASE OF SAL/BENEFITS OF \$9,419.37					PAGER PAY	2,550.00
	## POSITION REGRADE 13-0553 DECREASE SAL/BEN \$3,380.68					YEAR END COMP PAY OUT	400.00
						POSSIBLE PAY & CLASS ADJUSTMENTS	6,055.20
						EST SALARY ADJUST 01/01/14	49,195.04
						TOTAL	790,643.09
						FRINGE BENEFITS	496,884.20
						EST FRINGE ADJUST 01/01/14	12,402.07
						TOTAL FRINGE BENEFITS	509,286.27

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
6001004	AIRPORT-REVENUE								
6001004	432100	FGRNT SFTY	-28,779.30	-50,000.00	-50,000.00	-31,127.40	-50,000.00	-30,000.00	-40.0%
6001004	463300	FLGTMBR PK	-5,240.00	-3,500.00	-3,500.00	-1,455.00	-3,500.00	.00	-100.0%
6001004	463401	BEMID USRF BEMID	-600.00	.00	.00	-650.00	.00	.00	.0%
6001004	463405	SCH LDNG	.00	.00	.00	.00	.00	-275,712.00	.0%
6001004	463405	AEAGL SLDF AEAGL	-213,795.70	-260,000.00	-260,000.00	-212,603.76	-260,000.00	.00	-100.0%
6001004	463405	DELTA SLF DELTA	-245,846.26	-290,000.00	-290,000.00	-216,104.41	-290,000.00	.00	-100.0%
6001004	463410	LND F CRGO	-74,412.46	-40,000.00	-40,000.00	-97,035.85	-40,000.00	-3,000.00	-92.5%
6001004	463410	BEMID LNDF BEMID	-14,588.91	.00	.00	-26,373.43	.00	.00	.0%
6001004	463415	AEAGL BGGE AEAGL	2,444.16	.00	.00	.00	.00	.00	.0%
6001004	463416	AEAGL INBG AEAGL	2,368.73	.00	.00	.00	.00	.00	.0%
6001004	463417	AEAGL SCRM AEAGL	7,713.97	.00	.00	.00	.00	.00	.0%
6001004	463418	AEAGL AWLK AEAGL	2,052.52	.00	.00	.00	.00	.00	.0%
6001004	463420	AEAGL OTBND BGGE	3,874.39	.00	.00	.00	.00	.00	.0%
6001004	463427	10%GCARRNT	.00	.00	.00	1,960.00	.00	-320,000.00	.0%
6001004	463427	AVIS 10%G AVIS	-126,223.93	-110,000.00	-110,000.00	-120,650.84	-110,000.00	.00	-100.0%
6001004	463427	ENPRS 10%G ENPRS	-10,807.19	-10,000.00	-10,000.00	-32,845.40	-10,000.00	.00	-100.0%
6001004	463427	HERTZ 10%G HERTZ	-118,091.98	-130,000.00	-130,000.00	-124,924.44	-130,000.00	.00	-100.0%
6001004	463427	NATNL 10%G NATNL	-106,767.36	-95,000.00	-95,000.00	-99,878.39	-95,000.00	.00	-100.0%
6001004	463429	RNT GFTSHP	.00	.00	.00	-6,328.53	.00	.00	.0%
6001004	463430	COLGN 1.5% FBO	-21,293.09	-22,000.00	-22,000.00	-17,334.46	-22,000.00	-20,000.00	-9.1%
6001004	463435	AEAGL TKCT AEAGL	2,457.67	.00	.00	.00	.00	.00	.0%
6001004	463435	AVIS TKCT AVIS	-6,495.85	-5,800.00	-5,800.00	-7,722.59	-5,800.00	.00	-100.0%
6001004	463435	HERTZ TKCT HERTZ	-6,495.85	-5,800.00	-5,800.00	-7,490.08	-5,800.00	.00	-100.0%
6001004	463435	NATNL TKCT NATNL	-6,495.85	-5,800.00	-5,800.00	-7,722.59	-5,800.00	.00	-100.0%
6001004	463436	FUELFLW FE	-36,607.06	-33,000.00	-33,000.00	-30,344.09	-33,000.00	-37,500.00	13.6%
6001004	463437	COLGN RNT COLGFU	-3,286.92	-3,200.00	-3,200.00	-3,640.49	-3,200.00	.00	-100.0%
6001004	463441	GAS TX REF	-3,244.37	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
6001004	463442	NON AERONT	-12,829.38	-7,500.00	-7,500.00	-9,926.10	-7,500.00	.00	-100.0%
6001004	463444	STNSFLD VD	-9,297.39	-8,500.00	-8,500.00	-4,338.14	-8,500.00	.00	-100.0%
6001004	463445	REIM CHRC	.00	-50.00	-50.00	.00	-50.00	.00	-100.0%
6001004	463446	REIMBRMNT	-640.00	-500.00	-500.00	-640.00	-500.00	-1,500.00	200.0%
6001004	463450	APCOA ELEC TSA E	-1,884.09	-1,000.00	-1,000.00	-1,583.03	-1,000.00	.00	-100.0%
6001004	463499	MISC	-12,767.07	-13,500.00	-13,500.00	-25,365.54	-13,500.00	-12,500.00	-7.4%
6001004	467223	COLGN RAMP COLG4	-3,265.70	-3,300.00	-3,300.00	-3,608.70	-3,300.00	.00	-100.0%
6001004	481000	INVESTMENT	-5,599.65	-4,000.00	-4,000.00	-3,121.75	-4,000.00	-3,000.00	-25.0%
6001004	482000	PLESH RNTL PLESH	-9,288.37	-8,000.00	-8,000.00	-11,893.95	-8,000.00	.00	-100.0%
6001004	482401	RNT T-HNGR	-82,578.05	-75,000.00	-75,000.00	-89,602.92	-75,000.00	.00	-100.0%
6001004	482402	RNT LND/BL	.00	.00	.00	.00	.00	-293,500.00	.0%
6001004	482402	AMNTW RENT AMTWR	-20,655.48	-20,500.00	-20,500.00	-21,378.48	-20,500.00	.00	-100.0%
6001004	482402	APCOA RNT ST PRK	-406,464.35	-410,000.00	-410,000.00	-339,166.63	-410,000.00	.00	-100.0%
6001004	482402	AVIS RNT L&B AV	-3,336.76	-3,300.00	-3,300.00	-4,267.25	-3,300.00	.00	-100.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
6001004	482402 COLGN RNT COL#4	-6,330.39	-6,350.00	-6,350.00	-6,995.39	-6,350.00	.00	-100.0%
6001004	482402 DAIRY RNT LB DRY	-5,847.57	-5,800.00	-5,800.00	-6,447.42	-5,800.00	.00	-100.0%
6001004	482402 HERTZ RNT L&B HR	-24,947.56	-24,700.00	-24,700.00	-25,202.96	-24,700.00	.00	-100.0%
6001004	482402 MWHGR RENT LAND	-7,291.62	-7,200.00	-7,200.00	-7,419.52	-7,200.00	.00	-100.0%
6001004	482402 NOENG RTLNDBLG#5	-27,918.00	-27,900.00	-27,900.00	-30,921.30	-27,900.00	.00	-100.0%
6001004	482402 R&ROO RTLD R&ROO	-559.20	-550.00	-550.00	-570.16	-550.00	.00	-100.0%
6001004	482403 RENT TRMNL	.00	.00	.00	.00	.00	-765,000.00	.0%
6001004	482403 AMEEX AM EG EX	-31,949.71	-29,700.00	-29,700.00	-31,949.71	-29,700.00	.00	-100.0%
6001004	482403 AMEJT AMEG JTUSE	-229,491.66	-210,000.00	-210,000.00	-271,894.38	-210,000.00	.00	-100.0%
6001004	482403 DLTEX DELTA EX	-87,199.21	-87,200.00	-87,200.00	-94,465.80	-87,200.00	.00	-100.0%
6001004	482403 DLTJT DLTA JTUSE	-276,839.75	-290,000.00	-290,000.00	-291,649.88	-290,000.00	.00	-100.0%
6001004	482403 NSIGN NONSIGNFEE	-1,259.70	.00	.00	-6,508.45	.00	.00	.0%
6001004	482404 ARCWA RNT BLDFAA	-4,050.00	-3,240.00	-3,240.00	-16,132.44	-3,240.00	.00	-100.0%
6001004	482404 DAIRY RTBD DAIRY	-20,536.68	-20,300.00	-20,300.00	-22,608.57	-20,300.00	.00	-100.0%
6001004	482405 COLGN RTLB CAP	-2,555.88	-2,500.00	-2,500.00	-2,833.24	-2,500.00	.00	-100.0%
6001004	482407 AVIS RDCS AVIS	-5,521.78	-5,500.00	-5,500.00	-16,327.48	-5,500.00	.00	-100.0%
6001004	482407 HERTZ RDCS HERTZ	-5,772.77	-5,700.00	-5,700.00	-15,916.08	-5,700.00	.00	-100.0%
6001004	482407 NATNL RDCS NATNL	-5,521.78	-5,500.00	-5,500.00	-15,227.48	-5,500.00	.00	-100.0%
6001004	482408 COLGN RTLNDCOL3	-7,280.16	-7,300.00	-7,300.00	-8,044.96	-7,300.00	.00	-100.0%
6001004	482409 COLGN RNTLNDCOL2	-1,185.78	-1,150.00	-1,150.00	-1,310.33	-1,150.00	.00	-100.0%
6001004	482410 COLGN RRMP COLGC	-3,830.16	-3,800.00	-3,800.00	-4,242.18	-3,800.00	.00	-100.0%
6001004	482411 COLGN RNTLNDCOL3	-7,611.24	-7,600.00	-7,600.00	-8,429.98	-7,600.00	.00	-100.0%
6001004	482412 COLGN RTLDCOL1P2	-1,883.06	-1,850.00	-1,850.00	-2,080.91	-1,850.00	.00	-100.0%
6001004	482415 RNT VINNYS	-7,678.93	-7,000.00	-7,000.00	-7,801.30	-7,000.00	.00	-100.0%
6001004	482416 LHNGR RNTL&BDAWS	-26,798.40	-26,700.00	-26,700.00	-29,681.22	-26,700.00	.00	-100.0%
6001004	482418 PRAIRE MN	.00	-250.00	-250.00	.00	-250.00	.00	-100.0%
6001004	482419 WELL LEASE	-19,243.47	-19,000.00	-19,000.00	-16,135.00	-19,000.00	.00	-100.0%
6001004	482423 COLGN RNT UNICOM	-150.00	-150.00	-150.00	-162.50	-150.00	-150.00	.0%
6001004	482424 TSA RENT TSA	-39,744.34	-38,500.00	-38,500.00	-36,593.83	-38,500.00	.00	-100.0%
6001004	482425 AVIS RBLD AVIS	-9,202.86	-9,100.00	-9,100.00	-7,886.35	-9,100.00	.00	-100.0%
6001004	482426 COLGN RNTLNDCOL2	-4,261.68	-4,200.00	-4,200.00	-4,757.59	-4,200.00	.00	-100.0%
6001004	482430 RENT PRKNG	.00	.00	.00	.00	.00	-648,000.00	.0%
6001004	482430 AVIS RTPP AVIS	-553.02	-540.00	-540.00	-325.78	-540.00	.00	-100.0%
6001004	482430 HERTZ RTPP HERTZ	-553.02	-540.00	-540.00	-372.32	-540.00	.00	-100.0%
6001004	482430 NATNL RTPP NATNL	-553.02	-540.00	-540.00	-325.78	-540.00	.00	-100.0%
6001004	484000 INS RECVRY	-9,792.17	.00	.00	-903.00	.00	.00	.0%
6001004	484003 DIVIDENDS	.00	.00	.00	-135.16	.00	.00	.0%
6001004	486120 CNTR F OTH	-7,630.80	.00	.00	.00	.00	.00	.0%
6001004	489000 MISC	6.55	.00	.00	.00	.00	.00	.0%
6001004	492720 TSFR F HCC	-1,187.39	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT-REVENUE		-2,469,493.14	-2,482,610.00	-2,482,610.00	-2,549,422.69	-2,482,610.00	-2,412,862.00	-2.8%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
6001005	AIRPORT-EXPENSE								
6001005	511100	SALARIES	459,525.89	750,654.00	750,654.00	372,659.31	750,654.00	745,644.00	- .7%
6001005	511100	00823 SAL CFR	198,583.04	.00	.00	157,750.89	.00	.00	.0%
6001005	511200	OVERTIME	14,268.75	45,000.00	45,000.00	7,288.25	45,000.00	45,000.00	.0%
6001005	511200	00823 OT CFR	12,658.94	.00	.00	16,540.40	.00	.00	.0%
6001005	513000	BNFTS BDGT	591.91	606,352.00	606,352.00	.00	606,352.00	509,287.00	-16.0%
6001005	513100	HEALTH INS	455,645.70	.00	.00	455,531.67	.00	.00	.0%
6001005	513200	LIFE INS	1,438.21	.00	.00	1,048.97	.00	.00	.0%
6001005	513300	WRS	84,633.60	.00	.00	63,447.31	.00	.00	.0%
6001005	513400	FICA	49,383.46	.00	.00	42,186.40	.00	.00	.0%
6001005	513500	ICI	287.10	.00	.00	.00	.00	.00	.0%
6001005	514100	CLTHNG/UNI	649.40	1,500.00	1,500.00	1,035.43	1,500.00	5,000.00	233.3%
6001005	514100	00823 CLTH/UN CF	500.00	500.00	500.00	500.00	500.00	500.00	.0%
6001005	514907	CH RECORDS	1,015.00	2,500.00	2,500.00	1,120.95	2,500.00	.00	-100.0%
6001005	519900	CHG LIAB/S	-16,230.00	.00	.00	.00	.00	.00	.0%
6001005	521200	AUD&ACCTG	3,700.00	4,000.00	4,000.00	3,700.00	4,000.00	.00	-100.0%
6001005	521600	PROF SVCES	9,425.71	20,000.00	20,000.00	42,981.15	20,000.00	209,000.00	945.0%
6001005	521900	PROF SVCE	.00	.00	.00	30,000.00	.00	.00	.0%
6001005	522100	DATA & TCH	1,269.16	9,000.00	9,000.00	8,181.84	9,000.00	35,100.00	290.0%
6001005	522100	A2841 TELE A2841	683.70	.00	.00	.00	.00	.00	.0%
6001005	522100	A2850 TELE A2850	5,785.38	.00	.00	.00	.00	.00	.0%
6001005	522200	ELECTRIC	.00	.00	.00	.00	.00	166,000.00	.0%
6001005	522200	A2805 ELEC A2805	11,905.55	3,000.00	3,000.00	547.52	3,000.00	.00	-100.0%
6001005	522200	A2810 ELEC A2810	5,424.25	8,500.00	8,500.00	5,959.93	8,500.00	.00	-100.0%
6001005	522200	A2834 ELEC A2834	1,066.59	1,000.00	1,000.00	336.79	1,000.00	.00	-100.0%
6001005	522200	A2841 ELEC A2841	2,353.98	6,500.00	6,500.00	5,518.92	6,500.00	.00	-100.0%
6001005	522200	A2842 ELEC A2842	456.40	4,500.00	4,500.00	3,477.59	4,500.00	.00	-100.0%
6001005	522200	A2848 ELEC A2848	2,742.71	4,000.00	4,000.00	1,971.78	4,000.00	.00	-100.0%
6001005	522200	A2850 ELEC A2850	1,103.58	110,000.00	110,000.00	80,950.09	110,000.00	.00	-100.0%
6001005	522206	ELEC ESIGN	110.87	500.00	500.00	99.67	500.00	.00	-100.0%
6001005	522208	ELEC FIELD	12,032.39	30,000.00	30,000.00	16,467.50	30,000.00	.00	-100.0%
6001005	522209	ELEC RW18	1,012.40	.00	.00	.00	.00	.00	.0%
6001005	522210	A2837 ELEC W2837	.00	2,500.00	2,500.00	397.50	2,500.00	.00	-100.0%
6001005	522300	WATER	2,432.16	3,750.00	3,750.00	987.48	3,750.00	7,500.00	100.0%
6001005	522300	A2850 WTR A2850	5,370.65	3,750.00	3,750.00	1,012.52	3,750.00	.00	-100.0%
6001005	522400	NATRL GAS	.00	.00	.00	.00	.00	39,000.00	.0%
6001005	522400	A2805 NGAS A2805	.00	6,000.00	6,000.00	2,896.16	6,000.00	.00	-100.0%
6001005	522400	A2810 NGAS A2810	6,800.68	8,500.00	8,500.00	7,773.79	8,500.00	.00	-100.0%
6001005	522400	A2834 2834 FANTA	.00	.00	.00	237.72	.00	.00	.0%
6001005	522400	A2841 NGAS A2841	.00	5,500.00	5,500.00	794.33	5,500.00	.00	-100.0%
6001005	522400	A2842 NGAS A2842	1,598.54	3,000.00	3,000.00	1,871.81	3,000.00	.00	-100.0%
6001005	522400	A2850 NGAS A2850	104,778.04	20,000.00	20,000.00	8,416.27	20,000.00	.00	-100.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
6001005	522400	AARFF NATGASARFF	.00	2,500.00	2,500.00	815.23	2,500.00	.00	-100.0%
6001005	522400	ASAND NATGASSAND	.00	2,500.00	2,500.00	1,298.80	2,500.00	.00	-100.0%
6001005	522500	SEWER	3,340.86	4,000.00	4,000.00	1,108.40	4,000.00	4,000.00	.0%
6001005	522550	STORM WTR	10,945.72	70,000.00	70,000.00	5,704.38	70,000.00	13,500.00	-80.7%
6001005	522700	GRBGE SVCE	7,463.87	8,500.00	8,500.00	7,515.00	8,500.00	10,000.00	17.6%
6001005	523500	JNTRL SVCE	40,891.86	65,000.00	65,000.00	51,800.00	65,000.00	.00	-100.0%
6001005	523600	HVAC	14,458.80	15,000.00	15,000.00	13,829.06	15,000.00	.00	-100.0%
6001005	524601	R/MT EL/ES	14,732.00	13,500.00	13,500.00	14,872.19	13,500.00	.00	-100.0%
6001005	525007	TRNG CFR	7,762.94	8,000.00	8,000.00	5,664.24	8,000.00	.00	-100.0%
6001005	526100	CITY SVCES	40,446.95	67,000.00	67,000.00	64,432.99	67,000.00	67,912.00	1.4%
6001005	526118	SFTY COORD	.00	500.00	500.00	.00	500.00	500.00	.0%
6001005	526120	AIR SRVC D	.00	50,000.00	50,000.00	43,500.60	50,000.00	.00	-100.0%
6001005	531100	SUPPLIES	3,506.27	5,000.00	5,000.00	4,370.78	5,000.00	7,000.00	40.0%
6001005	531200	POSTAGE	1,268.76	2,000.00	2,000.00	1,104.50	2,000.00	1,500.00	-25.0%
6001005	532300	SUBSCRPTNS	3,945.00	7,500.00	7,500.00	4,300.00	7,500.00	10,000.00	33.3%
6001005	533100	FUEL,OIL,G	23,414.75	31,500.00	31,500.00	20,034.89	31,500.00	79,500.00	152.4%
6001005	533200	OIL	3,522.78	5,500.00	5,500.00	2,225.95	5,500.00	.00	-100.0%
6001005	533201	DIESEL OIL	31,157.70	55,000.00	55,000.00	35,892.46	55,000.00	.00	-100.0%
6001005	533202	A2850 FOIL A2850	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
6001005	533300	GREASE	1,423.74	1,500.00	1,500.00	2,419.01	1,500.00	.00	-100.0%
6001005	533303	SHOP SPPLY	405.66	3,500.00	3,500.00	183.69	3,500.00	.00	-100.0%
6001005	533525	CFR SPPLYS	492.21	3,000.00	3,000.00	308.00	3,000.00	.00	-100.0%
6001005	534100	MTCE INFRA	.00	.00	.00	.00	.00	107,500.00	.0%
6001005	534101	MTC AIR FL	6,158.58	90,000.00	90,000.00	54,407.58	90,000.00	.00	-100.0%
6001005	534102	MTC FLD LT	12,314.78	.00	.00	.00	.00	.00	.0%
6001005	534103	MTC T HNGR	5,135.06	20,000.00	20,000.00	2,504.54	20,000.00	.00	-100.0%
6001005	534104	MTC TRMLPK	427.60	7,500.00	7,500.00	6,192.35	7,500.00	.00	-100.0%
6001005	534105	MTC E PRKG	10,741.84	5,000.00	5,000.00	4,017.47	5,000.00	.00	-100.0%
6001005	534107	MTC ROADS	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
6001005	534108	MTC RNW/TX	33,751.56	.00	.00	.00	.00	.00	.0%
6001005	534200	MTCE BLDGS	.00	.00	.00	.00	.00	175,000.00	.0%
6001005	534200	A2805 RMBD A2805	.00	500.00	500.00	84.57	500.00	.00	-100.0%
6001005	534200	A2810 RMBD A2810	9,272.75	10,000.00	10,000.00	9,746.18	10,000.00	.00	-100.0%
6001005	534200	A2834 RMBD A2834	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
6001005	534200	A2837 RMBD A2837	.00	500.00	500.00	35.37	500.00	.00	-100.0%
6001005	534200	A2841 RMBD A2841	5,817.67	5,000.00	5,000.00	4,522.08	5,000.00	.00	-100.0%
6001005	534200	A2842 RMBD A2842	3,636.62	500.00	500.00	8,913.74	500.00	.00	-100.0%
6001005	534200	A2848 RMBD A2848	.00	.00	.00	5.49	.00	.00	.0%
6001005	534200	A2850 RMBD A2850	70,630.60	94,000.00	94,000.00	71,747.14	94,000.00	.00	-100.0%
6001005	534500	R/MTC VEHI	898.57	5,000.00	5,000.00	632.44	5,000.00	55,000.00	1000.0%
6001005	534603	MTC CFR EQ	2,838.55	7,500.00	7,500.00	10,411.82	7,500.00	.00	-100.0%
6001005	534604	MTC FLD EQ	12,525.79	20,000.00	20,000.00	12,649.04	20,000.00	.00	-100.0%
6001005	534605	MTC SNW EQ	18,163.54	32,500.00	32,500.00	12,635.71	32,500.00	.00	-100.0%
6001005	534699	MTC SML EQ	151.20	1,000.00	1,000.00	633.07	1,000.00	.00	-100.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
6001005	534701	R/MTC RADI	5,462.64	5,500.00	5,500.00	5,342.74	5,500.00	.00	-100.0%
6001005	534900	R/MTC OTHR	.00	500.00	500.00	.00	500.00	.00	-100.0%
6001005	536000	TRNG&TRVL	11,411.61	15,000.00	15,000.00	6,708.00	15,000.00	25,500.00	70.0%
6001005	539000	MISC	4,666.48	500.00	500.00	1,376.43	500.00	5,000.00	900.0%
6001005	551005	WC INS	25,033.34	24,000.00	24,000.00	22,437.00	24,000.00	25,000.00	4.2%
6001005	551011	FIRE INS	19,907.05	20,000.00	20,000.00	18,808.00	20,000.00	25,000.00	25.0%
6001005	551016	LIAB INS	25,132.67	27,000.00	27,000.00	24,052.76	27,000.00	30,000.00	11.1%
6001005	554001	DEPR	935,466.71	.00	.00	.00	.00	.00	.0%
6001005	581000	BOA PYMTS	.00	.00	.00	150,000.00	.00	.00	.0%
6001005	586000	EQP12 2012 NE	5,255.19	.00	.00	39,239.50	.00	.00	.0%
6001005	586000	EQP13 2013 EQP	.00	.00	.00	340,161.74	.00	.00	.0%
6001005	591004	LSS SLE FA	15,858.27	.00	.00	.00	.00	.00	.0%
6001005	591100	BDA DEBT	637.35	.00	.00	30,714.67	.00	.00	.0%
6001005	592100	TSFR T GF	57,866.63	.00	.00	.00	.00	.00	.0%
6001005	592602	TSFR TOAIR	200,000.00	.00	.00	.00	.00	.00	.0%
6001005	592720	TRSF HCCC	1,200.00	.00	.00	1,200.00	.00	2,200.00	.0%
TOTAL AIRPORT-EXPENSE			3,152,546.26	2,480,506.00	2,480,506.00	2,464,249.54	2,480,506.00	2,406,143.00	-3.0%
TOTAL AIRPORT			683,053.12	-2,104.00	-2,104.00	-85,173.15	-2,104.00	-6,719.00	219.3%

PARKING UTILITY - POLICE		MONTHLY/	HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	PARKING TICKET PROCESSOR	18.45	PER HOUR		1957.5	18.45	36,115.88
0.78	PARKING TICKET PROCESSOR	18.45	PER HOUR		1526.85	18.45	21,972.90
3	CIVILIAN SERVICE EMPLOYEE	16.92	PER HOUR		2088	16.92	105,986.88
1	CIVILIAN SERVICE EMPLOYEE	16.42	PER HOUR		2088	16.42	34,284.96
2	CIVILIAN SERVICE EMPLOYEE	16.17	PER HOUR		2088	16.17	67,525.92
1	* CIVILIAN SERVICE EMPLOYEE	15.92	PER HOUR		2088	15.92	33,240.96
1	CLERK TYPIST I	13.64	PER HOUR		2088	13.64	28,480.32
9.78						SUBTOTAL	327,607.81
						OVERTIME & EXTRA LABOR	7,800.00
	* TSFR FROM POLICE SAL/BEN \$56,053.00					POSSIBLE PAY & CLASS ADJUSTMENTS	1,468.13
						PREMIUM PAY	350.00
						YEAR END COMP PAY OUT	300.00
						HOLIDAY PAY	1,625.00
						EST SALARY ADJUST 01/01/14	5,548.47
						TOTAL	344,699.41
						FRINGE BENEFITS	229,345.33
						FRINGE ADJUST 01/01/13	812.85
						TOTAL FRINGE BENEFITS	230,158.18

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
6107014 PARKING UTIL POL-REVENUE									
6107014	463301	PRKG VIOLT	-754,199.87	-685,000.00	-685,000.00	-541,104.19	-685,000.00	-685,000.00	.0%
6107014	463314	PKG TK SUS	-19,022.99	-15,000.00	-15,000.00	-9,173.00	-15,000.00	-15,000.00	.0%
6107014	463315	PKG VIO WR	-264,315.49	-200,000.00	-200,000.00	-251,516.29	-200,000.00	-200,000.00	.0%
6107014	463441	GAS TAX	-1,847.45	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTIL POL-REVEN			-1,039,385.80	-900,000.00	-900,000.00	-801,793.48	-900,000.00	-900,000.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 68
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE	
6107015 PARKING UTILITY POL-EXPENSE									
6107015	511100	SALARIES	231,116.08	301,701.00	301,701.00	261,358.43	301,701.00	336,900.00	11.7%
6107015	511200	OVERTIME	2,713.10	7,800.00	7,800.00	4,774.85	7,800.00	7,800.00	.0%
6107015	513000	BNFTS BDGT	.00	186,665.00	186,665.00	.00	186,665.00	230,159.00	23.3%
6107015	513100	HEALTH INS	134,767.38	.00	.00	139,280.64	.00	.00	.0%
6107015	513200	LIFE INS	310.89	.00	.00	542.52	.00	.00	.0%
6107015	513300	WRS	13,159.51	.00	.00	19,571.27	.00	.00	.0%
6107015	513400	FICA	16,683.72	.00	.00	19,672.71	.00	.00	.0%
6107015	513500	ICI	54.16	.00	.00	81.39	.00	.00	.0%
6107015	514100	CLTHG/UNIF	1,298.50	1,400.00	1,400.00	1,160.25	1,400.00	2,450.00	75.0%
6107015	522100	TELEPHONE	1,828.84	1,500.00	1,500.00	1,769.24	1,500.00	1,500.00	.0%
6107015	531100	OFFICE SUP	3,369.54	4,000.00	4,000.00	2,084.50	4,000.00	4,000.00	.0%
6107015	531200	POSTAGE	24,288.60	25,000.00	25,000.00	17,809.30	25,000.00	25,000.00	.0%
6107015	533100	GASOLINE	27,705.11	27,000.00	27,000.00	15,220.93	27,000.00	27,000.00	.0%
6107015	534600	R/MTC EQP	16,190.21	22,000.00	22,000.00	8,531.74	22,000.00	22,000.00	.0%
6107015	539000	MISC	30.63	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
6107015	539003	MISC REFND	5,250.00	3,700.00	3,700.00	4,822.00	3,700.00	3,700.00	.0%
6107015	539021	SUSPEN FEE	20,000.00	20,000.00	20,000.00	8,000.00	20,000.00	20,000.00	.0%
6107015	586000	EQP11 2011 EQP	1,908.00	.00	.00	10,193.15	.00	.00	.0%
6107015	586000	EQP12 2012 NE	1,744.35	.00	.00	.00	.00	.00	.0%
6107015	588006	CLANCY	26,024.00	36,000.00	36,000.00	13,808.18	36,000.00	36,000.00	.0%
6107015	591100	BDA DEBT	95,308.76	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTILITY POL-EX			623,751.38	639,766.00	639,766.00	528,681.10	639,766.00	719,509.00	12.5%

PARKING UTILITY - GROUNDS			PER	PAY PERIODS OR	BIWEEKLY/	ANNUAL		
			MONTHLY/	HOURLY	MONTH/HOUR	HRS PER YR	HOURLY	ANNUAL
0.1	*	ASSISTANT DIRECTOR OF PUBLIC WORKS	6,721.54		PER MONTH	26.1	3,093.75	8,074.69
0.2	*	BUILDING MAINTENANCE SPECIALIST	4,414.22		PER MONTH	26.1	2,031.75	10,605.74
0.05	**	SAFETY COORDINATOR/RISK MANAGER	4,466.36		PER MONTH	26.1	2,055.75	2,682.75
1		PARKING/MAINTENANCE PERSON	18.96		PER HOUR	2088	18.96	39,588.48
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	79,665.15
	*	90%, 80%, 80% CHARGED TO PUBLIC WORKS					OVERTIME	5,000.00
	**	95%, 75% CHARGED TO OTHER VARIOUS CITY DEPARTMENTS					EXTRA LABOR	10,000.00
							POSSIBLE PAY & CLASS ADJUSTMENTS	1,957.50
							PREMIUM PAY	0.00
							HOLIDAY PAY	1,625.00
							EST SALARY ADJUST 01/01/14	2,753.75
							TOTAL	101,001.40
							FRINGE BENEFITS	43,367.06
							EST FRINGE ADJUST 01/01/14	403.43
							TOTAL FRINGE BENEFITS	43,770.49

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 69
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
6107024 PARKING UTILITY GRDS-REVENUE									
6107024	463302	2ND&CASS L	-30,399.94	-9,600.00	-9,600.00	-4,800.00	-9,600.00	.00	-100.0%
6107024	463302	100B6 100 BLK 6T	.00	.00	.00	-6,194.62	.00	.00	.0%
6107024	463302	2NDCS 2ND&CASS L	.00	.00	.00	-18,480.00	.00	-9,600.00	.0%
6107024	463302	2NDJY 2ND&JAY LO	.00	.00	.00	-1,030.00	.00	.00	.0%
6107024	463302	3RDCM 3RD&CAMERO	.00	.00	.00	-3,075.57	.00	.00	.0%
6107024	463304	MRKT SQ RM	-129,919.21	-146,040.00	-146,040.00	-146,850.01	-146,040.00	-151,440.00	3.7%
6107024	463305	MAIN ST RM	-58,530.00	-75,300.00	-75,300.00	-60,855.00	-75,300.00	-82,980.00	10.2%
6107024	463307	LAX CTR RM	-55,425.00	-77,040.00	-77,040.00	-101,810.00	-77,040.00	-102,300.00	32.8%
6107024	463308	BKE LCR RN	-250.00	.00	.00	-350.00	.00	.00	.0%
6107024	463310	PRKG DSTRK	-99,868.02	-100,885.00	-100,885.00	-100,885.27	-100,885.00	-100,920.00	.0%
6107024	463311	MN RMP MTR	-555.05	-40,670.00	-40,670.00	-455.00	-40,670.00	-15,276.00	-62.4%
6107024	463312	MK RMP MTR	-4,230.00	-23,275.00	-23,275.00	-4,710.00	-23,275.00	-19,309.00	-17.0%
6107024	463317	2ND&JAY LO	-1,680.00	-30,540.00	-30,540.00	-14,490.00	-30,540.00	.00	-100.0%
6107024	463318	LXCTRMETER	.00	-28,665.00	-28,665.00	.00	-28,665.00	-29,127.00	1.6%
6107024	481000	INVESTMENT	-5,535.32	.00	.00	-2,268.80	.00	.00	.0%
6107024	481005	INT ON ADV	-3,363.25	.00	.00	.00	.00	.00	.0%
6107024	484003	DIVIDENDS	.00	.00	.00	-1,522.69	.00	.00	.0%
6107024	486120	CNTR F OTH	-10,086,017.70	.00	.00	-640.97	.00	.00	.0%
6107024	489000	MISC	-1,002.95	-12,155.00	-12,155.00	-1,306.25	-12,155.00	.00	-100.0%
TOTAL PARKING UTILITY GRDS-R			-10,476,776.44	-544,170.00	-544,170.00	-469,724.18	-544,170.00	-510,952.00	-6.1%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 70
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
6107025 PARKING UTILITY GRDS-EXPENSE								
6107025	511100 SALARIES	74,282.09	84,836.00	84,836.00	67,268.24	84,836.00	86,002.00	1.4%
6107025	511108 TEMP HELP	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
6107025	511200 OVERTIME	988.97	5,000.00	5,000.00	1,184.76	5,000.00	5,000.00	.0%
6107025	513000 BNFTS BDGT	.00	66,740.00	66,740.00	.00	66,740.00	43,771.00	-34.4%
6107025	513100 HEALTH INS	46,064.55	.00	.00	52,230.24	.00	.00	.0%
6107025	513200 LIFE INS	160.06	.00	.00	159.83	.00	.00	.0%
6107025	513300 WRS	8,909.09	.00	.00	4,048.30	.00	.00	.0%
6107025	513400 FICA	5,223.33	.00	.00	6,635.34	.00	.00	.0%
6107025	513500 ICI	17.50	.00	.00	.00	.00	.00	.0%
6107025	519900 CHG LIAB/S	1,297.73	.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	2,000.00	-20.0%
6107025	521600 MARKETING	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
6107025	522100 TELEPHONE	626.85	900.00	900.00	875.52	900.00	900.00	.0%
6107025	522200 ELECTRIC	56,068.28	110,000.00	110,000.00	82,476.32	110,000.00	95,000.00	-13.6%
6107025	522300 WATER	.00	250.00	250.00	680.07	250.00	1,200.00	380.0%
6107025	522550 STORM WTR	.00	4,975.00	4,975.00	4,626.36	4,975.00	4,868.00	-2.2%
6107025	524361 R/MTC LOTS	1,833.69	3,000.00	3,000.00	971.27	3,000.00	3,000.00	.0%
6107025	524362 R/MTC RMPS	106,109.02	90,000.00	90,000.00	68,026.10	90,000.00	105,000.00	16.7%
6107025	524364 RPR CONCLN	.00	13,087.58	13,087.58	11,535.00	13,087.58	14,000.00	7.0%
6107025	524700 R/MTC COMM	79.60	1,400.00	1,400.00	.00	1,400.00	1,000.00	-28.6%
6107025	526100 CITY SVCES	87,430.67	52,085.00	52,085.00	65,358.00	52,085.00	71,374.00	37.0%
6107025	531100 OFFICE SUP	424.17	250.00	250.00	77.44	250.00	250.00	.0%
6107025	531200 POSTAGE	663.42	550.00	550.00	866.58	550.00	550.00	.0%
6107025	533100 GASOLINE	3,370.21	7,000.00	7,000.00	2,542.32	7,000.00	5,000.00	-28.6%
6107025	534600 R/MT EQP	4,369.42	4,000.00	4,000.00	2,560.86	4,000.00	4,000.00	.0%
6107025	539000 MISC	946.12	500.00	500.00	888.23	500.00	500.00	.0%
6107025	551001 PROP INS	21,607.00	16,500.00	16,500.00	21,633.00	16,500.00	33,980.00	105.9%
6107025	551005 WC INS	5,782.71	4,600.00	4,600.00	7,208.37	4,600.00	7,771.00	68.9%
6107025	551016 LIAB INS	11,655.58	17,000.00	17,000.00	19,810.24	17,000.00	19,180.00	12.8%
6107025	554001 DEPR	803,187.13	550,000.00	550,000.00	.00	550,000.00	550,000.00	.0%
6107025	555000 TAXES	3,296.46	3,600.00	3,600.00	.00	3,600.00	3,600.00	.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		1,526,893.65	1,343,773.58	1,343,773.58	424,162.39	1,343,773.58	1,362,946.00	1.4%
TOTAL PARKING UTILITY		-9,365,517.21	539,369.58	539,369.58	-318,674.17	539,369.58	671,503.00	24.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 71
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
6209004 SSD#1-REVENUE							
6209004 400000 REV BDGT	.00	.00	.00	-62,354.04	.00	.00	.0%
6209004 464100 SEWER SVCE	-42,883.45	-40,573.00	-40,573.00	-4,057.84	-40,573.00	-37,588.00	-7.4%
6209004 464101 MTCE	-10,462.51	-8,507.00	-8,507.00	-1,203.38	-8,507.00	-9,937.00	16.8%
6209004 464102 OPERATION	-22,392.24	-22,255.00	-22,255.00	-2,768.39	-22,255.00	-22,180.00	-.3%
6209004 464109 FRFTD DISC	-1,103.51	-700.00	-700.00	-890.31	-700.00	-700.00	.0%
6209004 481000 INVESTMENT	-522.79	-300.00	-300.00	-252.89	-300.00	-300.00	.0%
TOTAL SSD#1-REVENUE	-77,364.50	-72,335.00	-72,335.00	-71,526.85	-72,335.00	-70,705.00	-2.3%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
6209005 SSD#1-EXPENSE							
6209005 521200 AUD/ACCTNG	1,000.00	1,050.00	1,050.00	1,000.00	1,050.00	1,000.00	-4.8%
6209005 522503 SWGE TRMNT	40,572.79	40,573.00	40,573.00	37,588.19	40,573.00	37,588.00	-7.4%
6209005 524400 R/MTC UTIL	8,506.98	8,507.00	8,507.00	9,936.50	8,507.00	9,937.00	16.8%
6209005 526100 CITY SVCES	20,075.00	20,075.00	20,075.00	20,316.00	20,075.00	20,050.00	-.1%
6209005 531100 OFFICE SUP	.00	.00	.00	602.64	.00	.00	.0%
6209005 531200 POSTAGE	143.67	200.00	200.00	130.77	200.00	200.00	.0%
6209005 554000 DEPR & AMO	1,929.09	1,930.00	1,930.00	.00	1,930.00	1,930.00	.0%
TOTAL SSD#1-EXPENSE	72,227.53	72,335.00	72,335.00	69,574.10	72,335.00	70,705.00	-2.3%
TOTAL SANITARY DISTRICT #1	-5,136.97	.00	.00	-1,952.75	.00	.00	.0%

SANITARY SEWER UTILITY			PER	PAY PERIODS OR	BIWEEKLY/	ANNUAL		
			MONTHLY/	HOURLY	MONTH/HOUR	HRS PER YR	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	4,320.21	PER MONTH		26.1	1,988.48	51,899.33
0.55	#	ASSISTANT SUPERINTENDENT SEWER	2,517.98	PER MONTH		26.1	1,158.96	30,248.86
0.8	#	ASSISTANT SUPERINTENDENT WWTP	3,794.61	PER MONTH		26.1	1,746.56	45,585.22
0.4	*	OFFICE SUPERVISOR	1,898.00	PER MONTH		26.1	873.60	22,800.96
0.25	##	SAFETY COORDINATOR/RISK MANAGER	1,116.59	PER MONTH		26.1	513.94	13,413.77
0.95	#	MAINTENANCE ELECTRICIAN	26.63	PER HOUR		2088	26.63	52,823.27
1		SPECIAL PROJECTS COORDINATOR	25.36	PER HOUR		2088	25.36	52,951.68
1		LAB TECHNICIAN/PRETREATMENT AIDE	22.29	PER HOUR		2088	22.29	46,541.52
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
3.8	#	WWTP MECHANIC II	21.83	PER HOUR		2088	21.83	173,207.95
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
3.8	#	WWTP OPERATOR	20.37	PER HOUR		2088	20.37	161,623.73
1.3	#	EQUIPMENT OPERATOR II	20.37	PER HOUR		2088	20.37	55,292.33
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	# **	EQUIPMENT OPERATOR I	19.77	PER HOUR		2088	19.77	26,831.84
1.3	#	MAINTENANCE WORKER I	18.96	PER HOUR		2088	18.96	51,465.02
0.8	*	WATER CLERK	18.64	PER HOUR		1957.5	18.64	29,190.24
22.05							SUBTOTAL	1,076,265.80
							OVERTIME	25,600.00
	*	POSITIONS SPLIT BETWEEN SAN SEWER, STORM, AND WATER UTILITIES					EXTRA LABOR	9,000.00
	**	RESOLUTION 13-182 DELETE MTCE III, REPLACE W/EQUIPMENT OPERATOR I			POSSIBLE PAY & CLASS		ADJUSTMENTS	12,500.00
	#	POSITIONS SPLIT BETWEEN SAN SEWER AND STORM UTILITIES					PREMIUM PAY	11,105.00
	##	POSITION SPLIT BETWEEN VARIOUS DEPARTMENTS					YEAR END COMP PAY OUT	1,094.55
							EST SALARY ADJUST 01/01/14	23,080.15
							TOTAL	1,158,645.49
							FRINGE BENEFITS	853,102.73
							EST FRINGE ADJUST 01/01/14	3,381.24
							TOTAL FRINGE BENEFITS	853,102.73

2014 ADOPTED OPERATING BUDGET SANITARY SEWER UTILITY

COSTS		2012 ACTUAL	2013 PROJECTION	2014 Adopted
1	WASTE WATER TREATMENT	4,251,989	4,200,073	4,454,460
2	INDUSTRIAL PRE-TREATMENT	34,084	30,836	34,704
3	STORM SEWER MAINTENANCE	0	0	0
4	DEBT SERVICE	78,639	163,611	170,000
5	ADMINISTRATION	464,384	769,489	770,183
6	TRANSFER TO EQUIP. REPLACE. FUND	300,560	391,678	364,963
7	CAPITAL OUTLAY	235,850	170,000	170,000
8	DEPRECIATION	721,048	704,000	704,000
9	SAFETY PROGRAM - NON SSU SHARE	0	0	0
10	CAPT REPLACEMENT MAINS/RESERVE	305,821	(348,931)	(701,410)
11	TOTAL COST	\$6,392,375	\$6,080,756	\$5,966,900

REVENUES				
12	CONTRACTED SERVICE FEES	1,157,257	1,091,700	1,147,000
13	INDUSTRIAL PRE-TREATMENT	38,363	30,000	30,000
14	STORM SEWER LEVY	0	0	0
15	STORM SEWER USER CHARGES	0	0	0
16	SEWER SERVICE FEES	4,857,749	4,803,750	4,640,000
17	NON-OPERATING REVENUE	14,890	13,000	13,000
18	OTHER OPERATING SUPPORT	6,887	3,000	3,000
19	TRANS. FROM EQUIP. REPLACE FUND	317,229	139,306	133,900
20	SAFETY PROGRAM INCOME		0	0
21	PRIOR YEAR ACCT REC		0	0
22	TOTAL REVENUES	\$6,392,375	\$6,080,756	\$5,966,900

EQUIPMENT REPLACEMENT FUND

22	NEW EQUIPMENT	247,229	69,306	63,900
23	EQUIPMENT REPAIR	70,000	70,000	70,000
24	EQUIPMENT REPLACE/REPAIR - CAPITAL	0	0	0
25	TRANSFER TO WWU	0	0	0
26	TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES	\$317,229	\$139,306	\$133,900
27	PAYMENT FROM SEWER UTILITY	300,560	391,678	364,963
28	INTEREST ON RESERVES	3,000	5,000	5,000
29	TOTAL EQUIPMENT REPLACEMENT FUND REVENUE	\$303,560	\$396,678	\$369,963

Qty	PROPOSED CAPITAL EQUIPMENT- 2014	TOTAL
1	Replace Electrician Van (D-23) with trade	\$25,000
2	1 Replace Desktop & Laptop computers	\$3,000
3	1 Replace flatbed truck (S-03) with trade	\$75,000
4	1 Replace (5) toxic gas meters	\$5,000
	TOTAL APPROVED CAPITAL EQUIPMENT	\$170,000

EQUIPMENT REPLACEMENT FUND, TOTAL = \$63,900

SEWER RATES - Last increase 1-1-2010. No proposed changes for 2014. Re-evaluate and report to Council in 2014.	
	Current Rate
Quarterly Residential Fixed Charge	\$13.50
Usage Charge per CCF	\$1.14
CCF = 100 cubic feet = 478 gallons	

STORM WATER UTILITY			PER	PAY PERIODS OR	BIWEEKLY/	ANNUAL		
			MONTHLY/	HOURLY	MONTH/HOUR	HRS PER YR	HOURLY	ANNUAL
0.2	*	WATER/WWTP UTILITIES MANAGER	1,519.64	PER MONTH		26.1	699.45	18,255.65
0.2	#	GENERAL SUPERINTENDENT	1,080.05	PER MONTH		26.1	497.12	12,974.83
0.45	#	ASSISTANT SUPERINTENDENT SEWER	2,060.16	PER MONTH		26.1	948.24	24,749.06
0.2	#	ASSISTANT SUPERINTENDENT WWTP	948.65	PER MONTH		26.1	436.64	11,396.30
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
0.2	#	WWTP MECHANIC II	21.83	PER HOUR		2088	21.83	9,116.21
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
0.2	#	WWTP OPERATOR	20.37	PER HOUR		2088	20.37	8,506.51
0.7	#	EQUIPMENT OPERATOR II	20.37	PER HOUR		2088	20.37	29,772.79
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	#	EQUIPMENT OPERATOR I	19.77	PER HOUR		2088	19.77	14,447.92
0.7	#	MAINTENANCE WORKER I	18.96	PER HOUR		2088	18.96	27,711.94
0.4	*	WATER CLERK	18.64	PER HOUR		1957.5	18.64	14,595.12
4.8							SUBTOTAL	227,092.19
	*	POSITIONS SPLIT BETWEEN SAN SEWER, STORM, AND WATER UTILITIES					OVERTIME	4,400.00
	#	POSITIONS SPLIT BETWEEN SAN SEWER AND STORM UTILITIES					EXTRA LABOR	1,500.00
							POSSIBLE PAY & CLASS ADJUSTMENTS	2,200.00
							PREMIUM PAY	765.00
							YEAR END COMP PAY OUT	1,189.09
							EST SALARY ADJUST 01/01/14	19,639.98
							TOTAL	256,786.26
							FRINGE BENEFITS	121,440.78
							EST FRINGE ADJUST 01/01/14	2,877.26
							TOTAL FRINGE BENEFITS	121,440.78

2014 ADOPTED OPERATING BUDGET STORM WATER UTILITY

COSTS		2012		
		ACTUAL	2013 PROJECTION	2014 Adopted
1	PERMIT COMPLIANCE	74,414	105,485	304,639
2	STORM SEWER MAINTENANCE	176,782	231,925	340,375
3	DEBT SERVICE	25,179	25,179	27,500
4	ADMINISTRATION	154,972	173,921	227,980
5	TRANSFER TO SWU EQUIP. REPLACE. FUND	0	0	0
6	CAPITAL OUTLAY	26,113	54,145	43,350
7	DEPRECIATION	173	270,270	270,270
8	CAPT REPLACEMENT MAINS/RESERVE	622,075	1,418,231	933,886
9				
10				
11	TOTAL COST	\$1,079,708	\$2,279,156	\$2,148,000

REVENUES				
12	STORM SEWER LEVY	200,000	0	0
13	STORM SEWER USER CHARGES			
14	A) RESIDENTIAL CUSTOMERS*	229,060	688,000	684,000
15	B) NON-RESIDENTIAL CUSTOMERS*	560,366	1,569,728	1,442,000
16	NON-OPERATING REVENUE	0	1,000	1,000
17	OTHER OPERATING SUPPORT	85,000	0	0
18	TRANS. FROM SWU EQUIP. REPLACE FUND			
19	PRIOR YEAR ACCT REC	5,282	20,428	21,000
20				
21				
22	TOTAL REVENUES	\$1,079,708	\$2,279,156	\$2,148,000

* ASSUMES 25% REVENUE REDUCTION THROUGH CREDITS & EXEMPTIONS

EQUIPMENT REPLACEMENT FUND

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

Qty	PROPOSED CAPITAL EQUIPMENT- 2013	TOTAL	SWU AMT
1	1 Replace Electrician Van (D-23) with trade	\$25,000	\$5,000
2	1 Replace Desktop & Laptop computers	\$3,000	\$600
3	1 Replace flatbed truck (S-03) with trade	\$75,000	\$37,500
4	1 Replace (5) toxic gas meters	\$5,000	\$250

TOTAL CAPITAL EQUIPMENT		\$123,451	\$43,350
EQUIPMENT REPLACEMENT FUND, TOTAL =			\$0

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	6,413.57		PER MONTH	26.1	2,952.00	82,183.68
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	3,340.40		PER MONTH	26.1	1,537.50	42,804.00
0.1	* SAFETY COORDINATOR/RISK MANAGER	4,466.36		PER MONTH	26.1	2,055.75	5,365.51
1	TRANSIT CLERK SERVICE REPRESENTATIVE	18.75		PER HOUR	2088	18.75	39,150.00
2	MECHANIC	22.47		PER HOUR	2088	22.47	93,834.72
1	MECHANIC	19.77		PER HOUR	2088	19.77	41,279.76
2	SERVICEMEN	21.57		PER HOUR	2088	21.57	90,076.32
1	SERVICEMAN	17.02		PER HOUR	2088	17.02	35,537.76
22	BUS DRIVER	22.10		PER HOUR	2088	22.10	1,015,185.60
1	BUS DRIVER	20.74		PER HOUR	2088	20.74	43,305.12
3	BUS DRIVER	20.01		PER HOUR	2088	20.01	125,342.64
1	BUS DRIVER	18.34		PER HOUR	2088	18.34	38,293.92
2	BUS DRIVER	17.69		PER HOUR	2088	17.69	73,873.44
2	BUS DRIVER	17.07		PER HOUR	2088	17.07	71,284.32
	PART-TIME BUS OPERATORS	16.90		PER HOUR	3400	16.90	57,460.00
42.1						SUBTOTAL	1,980,256.79
	* POSITION SPLIT BETWEEN VARIOUS DEPARTMENTS					OVERTIME	15,282.15
						POSSIBLE PAY & CLASS ADJUSTMENTS	18,061.20
	INCLUDES SERVICE TO:					PREMIUM PAY	1,750.00
	LA CRESCENT, MN					HOLIDAY PAY	13,731.04
	FRENCH ISLAND, ONALASKA & INDUSTRIAL PARKS					EST SALARY ADJUST 01/01/14	70,572.55
	U-PASS SERVICE					TOTAL	2,099,653.73
						FRINGE BENEFITS	1,331,678.66
						EST FRINGE ADJUST 01/01/14	10,338.88
						TOTAL FRINGE BENEFITS	1,342,384.00

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 77
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
6406404 TRANSIT UTILITY-REVENUE							
6406404 432501 FGRNT HUD	-34,800.00	-20,000.00	-20,000.00	-27,953.00	-27,953.00	-30,000.00	50.0%
6406404 433000 WI FED SHR	-1,669,940.00	-1,705,728.00	-1,705,728.00	-1,803,534.00	-1,803,534.00	-1,815,832.00	6.5%
6406404 433001 MN FED SHR	-95,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	.0%
6406404 436000 WI DOT	-1,451,140.00	-1,449,780.00	-1,449,780.00	-1,086,386.00	-1,373,010.00	-1,374,316.00	-5.2%
6406404 436006 MN DOT	-96,624.00	-97,600.00	-97,600.00	-72,770.00	-98,200.00	-98,200.00	.6%
6406404 463441 GAS TAX	-33,051.68	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
6406404 463501 ADVERTISNG	-40,252.80	-31,000.00	-31,000.00	-28,128.35	-31,000.00	-31,000.00	.0%
6406404 463509 FAREBOX	-243,129.34	-276,000.00	-276,000.00	-215,456.15	-276,000.00	-276,000.00	.0%
6406404 463510 TOKEN SALE	-17,918.53	-19,500.00	-19,500.00	-20,698.00	-19,500.00	-19,500.00	.0%
6406404 463511 PASS	-379,464.00	-334,500.00	-334,500.00	-324,644.03	-344,500.00	-344,500.00	3.0%
6406404 463599 MISC	-9,495.10	-2,000.00	-2,000.00	-933.20	-15,766.00	-2,000.00	.0%
6406404 467221 LEASE/RENT	-105,837.96	-120,000.00	-120,000.00	-114,865.29	-115,000.00	-120,000.00	.0%
6406404 473911 CO PARATRN	-739,122.11	-874,333.00	-874,333.00	-517,968.58	-679,454.00	-753,368.00	-13.8%
6406404 473912 LACSCNT SB	-12,555.00	-34,433.00	-34,433.00	-20,853.00	-27,804.00	-31,183.00	-9.4%
6406404 473913 ONAL SBSDY	-33,877.00	-39,776.00	-39,776.00	-29,814.75	-39,753.00	-39,753.00	-.1%
6406404 473914 CMPBLL SUB	-31,920.00	-33,857.00	-33,857.00	-25,429.50	-33,906.00	-33,906.00	.1%
6406404 473916 UWL SHARE	-163,804.00	-174,000.00	-174,000.00	-137,880.00	-178,795.00	-178,795.00	2.8%
6406404 473918 WTC SUBSD	-45,185.00	-45,956.00	-45,956.00	-45,956.00	-45,956.00	-45,956.00	.0%
6406404 473919 VTRBO SBSD	-26,519.00	-25,087.00	-25,087.00	-25,191.00	-25,289.00	-25,289.00	.8%
6406404 484000 INS RECVRY	-4,063.52	.00	.00	-17,557.51	.00	.00	.0%
6406404 484003 DIVIDENDS	-18,135.58	-30,000.00	-30,000.00	-3,224.39	-18,136.00	-19,000.00	-36.7%
6406404 486110 CNTR F FED	-1,727,118.14	.00	.00	.00	.00	.00	.0%
6406404 486120 CNTR F OTH	1,689,054.56	.00	.00	.00	.00	.00	.0%
6406404 489023 CITY SUBSD	-271,243.87	-495,783.00	-495,783.00	-1,665,000.00	-294,266.00	-546,584.00	10.2%
6406404 492603 TR F PU	-55,000.00	-55,000.00	-55,000.00	.00	-55,000.00	-55,000.00	.0%
6406404 492720 TSFR F HCC	-2,206.50	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT UTILITY-REVENUE	-5,618,348.57	-5,994,333.00	-5,994,333.00	-6,289,242.75	-5,632,822.00	-5,970,182.00	-.4%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 78
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
6406405	TRANSIT UTILITY-EXPENSE								
6406405	511100	SALARIES	1,978,199.01	2,019,844.00	2,019,844.00	1,734,892.35	2,019,844.00	2,084,372.00	3.2%
6406405	511200	OVERTIME	21,322.27	21,431.00	21,431.00	12,428.23	21,431.00	15,282.00	-28.7%
6406405	513000	BNFTS BDGT	.00	1,205,006.00	1,205,006.00	.00	1,254,116.00	1,342,384.00	11.4%
6406405	513100	HEALTH INS	836,813.28	.00	.00	860,424.34	.00	.00	.0%
6406405	513200	LIFE INS	6,865.96	.00	.00	7,403.42	.00	.00	.0%
6406405	513300	WRS	151,369.19	.00	.00	145,726.82	.00	.00	.0%
6406405	513400	FICA	140,565.41	.00	.00	132,583.81	.00	.00	.0%
6406405	513500	ICI	712.04	.00	.00	.00	.00	.00	.0%
6406405	513600	UNEMPLMNT	8,300.17	9,230.00	9,230.00	1,438.93	9,230.00	9,230.00	.0%
6406405	514100	CLTHG/UNIF	3,664.77	5,000.00	5,000.00	2,602.99	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	TOOL EMPLY	1,399.30	.00	.00	1,818.81	.00	.00	.0%
6406405	519002	ALCH/DRUG	293.00	2,500.00	2,500.00	239.00	2,500.00	2,500.00	.0%
6406405	519003	EE HEALTH	1,871.13	.00	.00	21.21	.00	.00	.0%
6406405	521200	AUD/ACCTNG	7,000.00	7,300.00	7,300.00	7,000.00	7,000.00	3,500.00	-52.1%
6406405	521600	SCHED/MRKT	21,109.32	20,000.00	20,000.00	9,953.38	20,000.00	18,000.00	-10.0%
6406405	522100	TELEPHONE	1,223.70	2,500.00	2,500.00	1,322.58	2,500.00	2,500.00	.0%
6406405	522200	ELECTRICIT	20,588.03	30,000.00	30,000.00	18,163.78	25,000.00	30,000.00	.0%
6406405	522300	WATER	2,962.48	2,500.00	2,500.00	3,012.68	2,500.00	4,500.00	80.0%
6406405	522400	NATRL GAS	17,527.70	30,000.00	30,000.00	7,438.54	25,000.00	28,000.00	-6.7%
6406405	522550	STORM WTR	148.57	2,000.00	2,000.00	2,188.71	2,500.00	2,000.00	.0%
6406405	523400	SECURITY	37,107.51	39,000.00	39,000.00	32,354.03	37,108.00	39,000.00	.0%
6406405	523800	PURC TRANS	1,065,786.93	1,274,569.00	1,274,569.00	690,209.62	982,300.00	1,094,840.00	-14.1%
6406405	524200	R/MTC BLDG	39,666.72	50,750.00	50,750.00	34,157.30	42,000.00	43,250.00	-14.8%
6406405	524500	R/MTC VEHI	991.37	2,000.00	2,000.00	7,905.65	11,000.00	6,500.00	225.0%
6406405	524501	R/MTC BUSE	216,531.03	230,000.00	230,000.00	184,955.45	230,000.00	230,000.00	.0%
6406405	524600	R/MTC EQP	5,700.74	2,250.00	2,250.00	30.22	1,000.00	1,000.00	-55.6%
6406405	524700	R/MTC COMM	9,584.42	10,000.00	10,000.00	9,268.57	9,400.00	10,000.00	.0%
6406405	525000	TRNG SVCES	594.86	1,500.00	1,500.00	179.00	1,000.00	1,500.00	.0%
6406405	526100	CITY SVCES	101,466.34	127,870.00	127,870.00	127,266.88	127,207.00	129,477.00	1.3%
6406405	531100	OFFICE SUP	7,065.02	9,000.00	9,000.00	3,741.80	9,000.00	9,000.00	.0%
6406405	531200	POSTAGE	614.70	1,000.00	1,000.00	736.43	1,000.00	1,000.00	.0%
6406405	532202	MMBR/PUBLI	11,531.00	12,100.00	12,100.00	11,814.00	12,000.00	2,100.00	-82.6%
6406405	533100	GASOLINE	5,713.77	8,723.00	8,723.00	4,172.31	4,600.00	7,150.00	-18.0%
6406405	533150	DSL FUEL	550,236.65	543,861.00	543,861.00	400,417.14	473,200.00	543,651.00	.0%
6406405	533200	OIL	26,790.38	20,000.00	20,000.00	11,372.54	16,000.00	20,000.00	.0%
6406405	533301	ANTI FR/LU	1,787.50	8,000.00	8,000.00	3,400.80	6,000.00	8,000.00	.0%
6406405	534501	TIRES	29,659.40	25,000.00	25,000.00	25,256.55	25,000.00	25,000.00	.0%
6406405	536000	TRAVEL	69.00	1,500.00	1,500.00	1,193.82	1,000.00	1,500.00	.0%
6406405	551005	WC INS	107,857.61	115,274.00	115,274.00	115,589.51	107,791.00	110,919.00	-3.8%
6406405	551015	PHY DMGE I	13,670.00	20,000.00	20,000.00	19,181.14	23,317.00	23,308.00	16.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 79
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 C C ADOPT	PCT CHANGE
6406405	551016	LIAB INS	121,749.71	131,100.00	131,100.00	114,095.76	112,103.00	111,544.00	-14.9%
6406405	582420 02016	HYBRID BUS	.00	.00	.00	8,220.00	.00	.00	.0%
6406405	591004	LSS SLE FA	50,348.21	.00	.00	.00	.00	.00	.0%
6406405	592720	TRSF HCCC	2,750.00	2,100.00	2,100.00	2,750.00	2,750.00	2,750.00	31.0%
TOTAL TRANSIT UTILITY-EXPENS			5,630,633.20	5,994,333.00	5,994,333.00	4,758,353.10	5,632,822.00	5,970,182.00	-.4%

WATER UTILITY			PER	PAY PERIODS OR	BIWEEKLY/	ANNUAL		
			MONTHLY/	HOURLY	MONTH/HOUR	HRS PER YR	HOURLY	
0.4	*	WATER/WWTP UTILITIES MANAGER	3,039.28	PER MONTH		26.1	1,398.90	36,511.29
0.4	*	OFFICE SUPERVISOR	1,898.00	PER MONTH		26.1	873.60	22,800.96
1		WATER DISTRIBUTION SUPERVISOR	4,578.14	PER MONTH		26.1	2,107.20	54,997.92
1		SUPERINTENDENT	5,765.26	PER MONTH		26.1	2,653.60	69,258.96
0.2	##	SAFETY COORDINATOR/RISK MANAGER	4,466.36	PER MONTH		26.1	2,055.75	10,731.02
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		EQUIPMENT 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
2		EQUIPMENT OPERATOR I	19.77	PER HOUR		2088	19.77	82,559.52
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
0.8	*	WATER CLERK	18.64	PER HOUR		1957.5	18.64	29,190.24
1		WATER OPERATIONS CLERK	15.67	PER HOUR		2088	15.67	32,718.96
23.8							SUBTOTAL	1,062,135.59
							OVERTIME	12,700.00
	*	POSITIONS SPLIT BETWEEN SAN SEWER, STORM, AND WATER UTILITIES					EXTRA LABOR	14,300.00
	##	POSITION SPLIT BETWEEN VARIOUS DEPARTMENTS					POSSIBLE PAY & CLASS ADJUSTMENTS	11,672.39
							PREMIUM PAY	2,900.00
							YEAR END COMP PAY OUT	883.64
							EST SALARY ADJUST 01/01/14	20,878.69
							TOTAL	1,125,470.31
							FRINGE BENEFITS	781,241.45
							EST FRINGE ADJUST 01/01/14	3,058.73
							TOTAL FRINGE BENEFITS	784,300.18

2014 ADOPTED OPERATING BUDGET WATER UTILITY

	2012 ACTUAL	2013 BUDGET APPROP	2013 PROJECTION	2014 ADOPTED
REVENUE - OPERATING	\$6,057,135	\$5,246,600	\$5,451,600	\$5,445,189
REVENUE - OTHER OPERATING	\$125,401	\$97,100	\$99,325	\$90,000
REVENUE/ NON-OPERATING	\$78,511	\$5,000	\$74,800	\$55,000
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TOTAL REVENUE	\$6,261,047	\$5,348,700	\$5,625,725	\$5,590,189
EXPENSES - OPERATING				
SOURCE OF SUPPLY	\$12,678	\$83,300	\$35,700	\$219,000
PUMPING	\$672,019	\$634,700	\$721,150	\$840,250
WATER TREATMENT	\$134,495	\$193,100	\$120,800	\$189,150
DISTRIBUTION	\$702,677	\$851,200	\$842,050	\$975,800
CUSTOMER ACCOUNTS	\$141,272	\$174,075	\$167,250	\$175,950
ADMINISTRATIVE AND GENERAL	\$1,000,683	\$1,103,400	\$1,059,140	\$1,193,130
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TOTAL OPERATING EXPENSES	\$2,663,824	\$3,039,775	\$2,946,090	\$3,593,280
DEPRECIATION	\$695,097	\$700,000	\$750,000	\$800,000
TAXES	\$977,297	\$1,022,500	\$1,021,000	\$1,077,000
INTEREST ON BOND DEBT	\$107,844	\$70,000	\$65,000	\$70,000
OTHER INCOME DEDUCTIONS	\$127,451	\$92,000	\$138,000	\$138,000
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TOTAL REVENUE DEDUCTIONS	\$1,907,690	\$1,884,500	\$1,974,000	\$2,085,000
AVAILABLE FUNDS:				
GROSS INCOME	\$1,689,534	\$424,425	\$705,635	-\$88,091
RETAINED EARNINGS	\$0	\$908,086	\$255,475	\$1,674,491
FROM BONDS	\$0	\$1,222,400	\$510,400	\$895,000
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TOTAL AVAILABLE FUNDS	\$1,689,534	\$2,554,911	\$1,471,510	\$2,481,400
NEEDED FUNDS:				
DEBT RETIREMENT	\$0	\$525,111	\$525,111	\$550,000
CAPITAL IMPROVEMENTS	\$0	\$1,222,400	\$510,400	\$895,000
UTILITY PLANT ADDITION & IMPROVEMENTS	\$0	\$702,000	\$346,495	\$864,400
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SUB TOTAL NEEDED FUNDS	\$0	\$2,449,511	\$1,382,006	\$2,309,400
NEW EQUIPMENT	\$0	\$105,400	\$89,504	\$172,000
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TOTAL NEEDED FUNDS	\$0	\$2,554,911	\$1,471,510	\$2,481,400
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