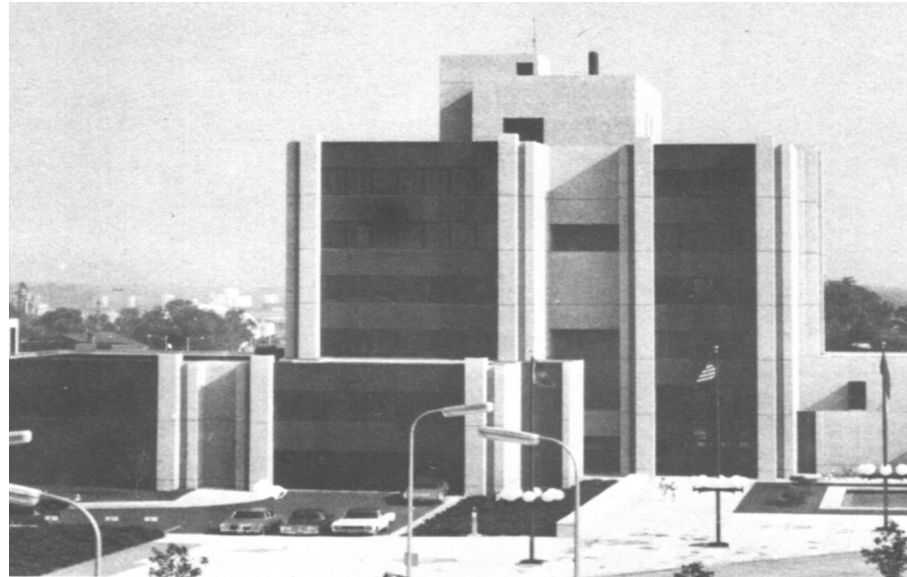




CITY OF
LA CROSSE
WISCONSIN



2015 OPERATING BUDGET

DEPARTMENT SUBMITTED 9/15/14

BOARD OF ESTIMATES RECOMMENDED 10/13/14

COMMON COUNCIL ADOPTED 11/18/14

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**ADOPTED OPERATING BUDGET FOR
THE CITY OF LA CROSSE, WISCONSIN
FOR THE YEAR 2015**

	2013	2014	2014	2014	2015
DEPARTMENT	Actual	Budget	Rev-Budget	Projection	Adopted
1 ASSESSOR	632,804	666,100	685,542	665,000	669,394
2 ATTORNEY	573,836	575,170	596,773	575,170	594,074
3 CLERK	460,963	552,690	561,169	547,290	502,304
4 CONTINGENCY	10,022	50,000	50,000	50,000	30,000
5 COUNCIL	78,641	92,166	92,166	92,166	89,157
6 DEBT SERVICE	18,250,000	17,480,000	17,480,000	17,480,000	16,676,697
7 FINANCE	1,201,594	1,146,076	1,190,645	1,141,268	1,182,638
8 FIRE	10,497,238	9,798,157	9,828,463	9,798,157	9,923,620
9 GEN EXP	2,582,033	6,327,852	5,947,594	6,351,887	6,625,152
10 EMPL BENEFIT	40,738	98,245	98,245	98,245	87,745
11 POLICE/FIRE	21,125	24,200	24,200	24,200	21,700
12 SPEC APPRO	1,492,160	0	2,199,587	755,339	0
13 INSURANCE	612,850	639,355	639,355	502,399	470,550
14 LIBRARY	5,004,423	4,987,262	5,034,262	4,987,262	4,963,659
15 MAYOR	172,255	186,533	190,502	186,533	198,196
16 INFO SYSTEMS/TECHNOLOG	1,079,332	1,113,152	1,141,436	1,064,261	1,131,683
17 MUN COURT	289,531	255,694	260,853	255,119	256,248
18 PARKS, RECREATION, & FORESTRY	3,075,434	2,876,277	2,943,161	2,876,277	2,943,161
19 HUMAN RESOURCE	334,999	347,768	363,039	347,768	370,986
20 ROOM TAX	640	640	640	640	641
21 PLNG & DEVELOPMENT	545,452	482,924	511,607	482,924	510,352
22 HARBOR	517	0	0	0	0
23 REDEV AUTH	366	0	0	0	0
24 HIST PRES COMM	2,144	0	0	0	0
25 POLICE	11,184,756	10,048,108	10,099,939	10,048,108	10,062,230
26 PUBL WORKS	346,830	372,598	391,731	372,598	392,213
27 ENGINEER	1,287,244	1,323,958	1,381,763	1,323,958	1,380,938
28 GRND/BLDGS	575,420	655,672	663,766	655,672	651,932
29 HIGHWAY	5,696,526	5,749,178	5,830,906	5,843,678	5,860,781
30 REFUSE & RECYCLING	2,280,399	2,395,075	2,395,075	2,395,075	2,397,942
31 PLNG & DEVELOPMENT (B & I)	676,904	687,839	711,857	687,839	725,850
32 LA CROSSE CENTER	2,090,813	2,279,482	2,279,482	1,974,544	2,330,679
33					
34					
TOTAL EXPENSES	\$ 71,097,989	\$ 71,212,171	\$ 73,593,758	\$ 71,583,377	\$ 71,050,522
TOTAL REVENUES	(36,500,280)	(36,528,571)	(38,910,158)	(36,899,778)	(36,900,407)
35 LA CROSSE CITY TAX	\$ 34,597,709	\$ 34,683,600	\$ 34,683,600	\$ 34,683,600	\$ 34,150,115
36 LA CROSSE SCHOOL TAX	34,721,645	36,885,248	36,885,248	36,885,248	36,123,452
37 ONALASKA SCHOOL TAX	23,823	23,604	23,604	23,604	27,194
38 W, SALEM SCHOOL TAX	5	5	5	5	5
39 WTC SCHOOL TAX	6,060,893	7,108,148	7,108,148	7,108,148	4,637,250
40 COUNTY TAX	10,459,413	10,712,275	10,712,275	10,712,275	10,718,170
41 STATE TAX	529,680	526,625	526,625	526,625	545,071
42 TAX INCREMENTAL DIST.	7,662,557	7,445,642	7,445,642	7,445,642	8,802,877
TOTAL PROPERTY TAX	\$ 94,055,725	\$ 97,385,147	\$ 97,385,147	\$ 97,385,147	\$ 95,004,133

ESTIMATED INCOME FOR 2015 OTHER THAN MILL TAX LEVY

DEPARTMENT	2013 Actual	2014 Budget	2014 Rev-Budget	2014 Projection	2015 Adopted
1 DEBT SERVICE	6,295,928	9,610,000	9,610,000	9,610,000	9,472,000
2 FIRE	256,603	219,750	219,750	219,750	218,750
3 GENERAL	4,373,458	4,959,086	4,959,086	4,938,198	4,956,380
4 TAXES & SA	556,075	551,400	551,400	623,684	614,950
5 INTGOV CHG	15,353,329	15,102,405	15,102,405	15,278,449	15,121,314
6 INTDEP CHG	17,057	13,000	13,000	13,000	13,000
7 LICENSE	810,856	736,995	736,995	733,752	733,752
8 SPEC APPROPRIATIONS	3,567,632	148,000	2,529,587	526,284	368,454
9 INSURANCE	1,413	1,600	1,600	75,254	10,665
10 LIBRARY	549,639	600,966	600,966	600,966	688,332
11 PARKS, RECREATION, & FORESTRY	369,043	420,633	420,633	420,633	420,633
12 PLNG & DEVELOPMENT	56,380	37,550	37,550	37,550	37,550
13 HARBOR	-	134,500	134,500	134,500	40,000
14 HISTORIC PRESERVATION	25	-	-	-	0
15 POLICE	54,635	25,000	25,000	25,000	25,000
16 ENGINEER	119,357	206,504	206,504	206,514	227,648
17 HIGHWAY	1,160,664	893,000	893,000	893,000	951,000
18 REFUSE & RECYCLING	1,809	4,400	4,400	4,400	0
19 PLNG & DEVELOPMENT (B & I)	889,038	584,300	584,300	584,300	670,300
20 LA CROSSE CENTER	2,067,338	2,279,482	2,279,482	1,974,544	2,330,679
21					

TOTAL REVENUES

\$ 36,500,280	\$ 36,528,571	\$ 38,910,158	\$ 36,899,778	\$ 36,900,407
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CITY OF LA CROSSE
2015 Adopted Proprietary & Special Revenue Funds Operating Budgets

	2013	2014	2014	2015
<u>Parking Utility</u>	Actual	Budget	Projection	Adopted
Operating Revenues	\$ 1,360,360	\$ 1,410,952	\$ 1,409,952	\$ 1,622,843
Operating Expenses	2,098,713	1,248,855	1,248,855	1,373,059
Nonoperating Revenue & (Expenses) & Operating Transfers	496,965.00	(826,400.00)	(826,400.00)	(826,400.00)
Net Assets (Deficit) January 1,	\$ 33,752,803	\$ 33,511,415	\$ 33,511,415	\$ 32,846,112
Net Assets (Deficit) December 31,	\$ 33,511,415	\$ 32,847,112	\$ 32,846,112	\$ 32,269,496

	2013	2014	2014	2015
<u>Storm Water Utility</u>	Actual	Budget	Projection	Adopted
Operating Revenues	\$ 2,299,259	\$ 2,148,000	\$ 2,157,900	\$ 2,113,450
Operating Expenses	572,935	900,494	730,605	790,644
Nonoperating Revenue & (Expenses) & Operating Transfers	(278,701)	(1,198,074)	(1,427,295)	(1,322,806)
Net Assets (Deficit) January 1,	\$ 881,382	\$ 2,886,407	\$ 2,886,407	\$ 2,886,407
Net Assets (Deficit) December 31,	\$ 2,886,407	\$ 2,935,839	\$ 2,886,407	\$ 2,886,407

	2013	2014	2014	2015
<u>Sanitary Sewer District #1</u>	Actual	Budget	Projection	Adopted
Operating Revenues	\$ 72,463	\$ 70,705	\$ 69,957	\$ 70,060
Operating Expenses	71,502	70,705	69,957	70,060
Nonoperating Revenue & (Expenses) & Operating Transfers	(307.00)	-	-	-
Net Assets (Deficit) January 1,	\$ 598,272	\$ 599,540	\$ 599,540	\$ 599,540
Net Assets (Deficit) December 31,	\$ 599,540	\$ 599,540	\$ 599,540	\$ 599,540

	2013	2014	2014	2015
<u>Water Utility</u>	Actual	Budget	Projection	Adopted
Operating Revenues	\$ 5,976,166	\$ 5,590,189	\$ 6,066,515	\$ 5,840,890
Operating Expenses	4,052,967	3,593,280	3,463,765	3,486,390
Nonoperating Revenue & (Expenses) & Operating Transfers	770,410	(2,085,000)	(2,023,000)	(2,070,000)
Net Assets (Deficit) January 1,	\$ 27,350,784	\$ 28,503,573	\$ 28,503,573	\$ 29,083,323
Net Assets (Deficit) December 31,	\$ 28,503,573	\$ 28,415,482	\$ 29,083,323	\$ 29,367,823

	2013	2014	2014	2015
<u>Airport Utility</u>	Actual	Budget	Projection	Adopted
Operating Revenues	\$ 2,762,879	\$ 2,412,862	\$ 2,412,862	\$ 2,499,300
Operating Expenses	3,781,388	2,403,943	2,403,943	2,422,097
Nonoperating Revenue & (Expenses) & Operating Transfers	(1,307,553)	(2,200)	(2,200)	(2,200)
Net Assets (Deficit) January 1,	\$ 54,502,017	\$ 54,791,061	\$ 54,791,061	\$ 54,797,780
Net Assets (Deficit) December 31,	\$ 54,791,061	\$ 54,797,780	\$ 54,797,780	\$ 54,872,783

	2013	2014	2014	2015
<u>Sanitary Sewer Utility</u>	Actual	Budget	Projection	Adopted
Operating Revenues	\$ 6,057,579	\$ 5,966,900	\$ 6,363,363	\$ 6,200,930
Operating Expenses	5,605,505	5,429,347	5,164,009	5,227,476
Nonoperating Revenue & (Expenses) & Operating Transfers	31,649	(537,553)	(1,199,354)	(973,454)
Net Assets (Deficit) January 1,	\$ 36,656,248	\$ 37,076,673	\$ 37,076,673	\$ 37,076,673
Net Assets (Deficit) December 31,	\$ 37,076,673	\$ 37,076,673	\$ 37,076,673	\$ 37,076,673

	2013	2014	2014	2015
<u>Transit Special Revenue</u>	Actual	Budget	Projection	Adopted
Operating Revenues	\$ 6,892,442	\$ 5,970,182	\$ 5,986,349	\$ 6,307,456
Operating Expenses	7,155,479	5,967,432	5,983,599	6,304,706
Nonoperating Revenue & (Expenses) & Operating Transfers	(254,139.00)	(2,750.00)	(2,750.00)	(2,750.00)
Net Assets (Deficit) January 1,	\$ 84,502	\$ 75,604	\$ 75,604	\$ 75,604
Net Assets (Deficit) December 31,	\$ 75,604	\$ 75,604	\$ 75,604	\$ 75,604

	2013	2014	2014	2015
<u>Combined Proprietary & Special Revenue Funds</u>	Actual	Budget	Projection	Adopted
Operating Revenues	\$ 25,421,148	\$ 23,569,790	\$ 24,466,898	\$ 24,654,929
Operating Expenses	\$ 23,338,489	\$ 19,614,056	\$ 19,064,733	\$ 19,674,432
Nonoperating Revenue & (Expenses) & Operating Transfers	\$ (541,676)	\$ (4,651,977)	\$ (5,480,999)	\$ (5,197,610)
Net Assets (Deficit) January 1,	\$ 153,826,008	\$ 157,444,273	\$ 157,444,273	\$ 157,365,439
Net Assets (Deficit) December 31,	\$ 157,444,273	\$ 156,748,030	\$ 157,365,439	\$ 157,148,326

MILL RATE

	2014 LEVY	2014 MILL RATE	2013 MILL RATE	2012 MILL RATE
CITY OF LA CROSSE	37,673,957	0.01224	0.01224	0.01225
LA CROSSE SCHOOL 2849	39,639,882	0.01112	0.01121	0.01051
ONALASKA SCHOOL 4095	205,321	0.00895	0.00796	0.00794
WEST SALEM SCHOOL 6370	5	0.00884	0.00846	0.00810
WTC TCBD #200	5,115,754	0.00166	0.00251	0.00215
COUNTY	11,824,144	0.00384	0.00378	0.00370
STATE	545,071	0.00018	0.00017	0.00017
<hr/>				
TOTAL GROSS	95,004,133	0.02904	0.02991	0.02878
STATE SCHOOL CREDIT	5,661,397	Available later in Nov		
<hr/>				
NET LEVY / MILLS	89,342,736	0.02904	0.02991	0.02878
<hr/>				
EQUALIZED VALUE	3,211,853,600		3,103,160,000	3,121,160,900
ASSESSED VALUE	3,078,297,200		3,071,686,900	3,076,773,920
COMPUTER EXEMPT EQUALIZED VALUE	2,911,432,200		23,662,300	23,564,600
RATIO	95.61245570%		98.35027630%	98.61222400%
POPULATION	51,647		51,647	51,195
LA CROSSE LOTTERY CREDIT	\$136.61		\$140.55	\$111.63
ONALASKA LOTTERY CREDIT	\$113.49		\$105.57	\$88.36
W. SALEM LOTTERY CREDIT	\$112.26		\$111.23	\$89.81
LA CROSSE FIRST DOLLAR CREDIT	\$80.72		\$82.52	\$80.08
ONALASKA FIRST DOLLAR CREDIT	\$67.06		\$61.99	\$63.39
W. SALEM FIRST DOLLAR CREDIT	\$66.34		\$65.31	\$64.43
LA CROSSE SCHOOL NET MILL		0.02904	0.02991	0.02878
ONALASKA SCHOOL NET MILL		0.02687	0.02666	0.02622
WEST SALEM SCHOOL NET MILL		0.02676	0.02638	0.02638

ASSESSOR		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	ASSESSOR	7,944.83	PER MONTH	26.1	3,656.80	95,442.48
3	PROPERTY APPRAISAL SPECIALIST	30.62	PER HOUR	1957.5	30.62	179,815.95
1	PROPERTY APPRAISER	26.74	PER HOUR	1957.5	26.74	52,343.55
1	PROPERTY APPRAISER	21.44	PER HOUR	1957.5	21.44	41,968.80
1	ASSESSMENT CLERK	21.54	PER HOUR	1957.5	21.54	42,164.55
1	ASSESSMENT TECHNICIAN	17.50	PER HOUR	1957.5	17.50	34,256.25
8					SUBTOTAL	445,991.58
					OVERTIME	0.00
				EST SALARY ADJUST 01/01/15		0.00
					TOTAL	445,991.58
					FRINGE BENEFITS	209,652.00
				EST FRINGE ADJUST 01/01/15		0.00
					TOTAL FRINGE BENEFITS	209,652.00

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1001305 ASSESSOR-EXPENSE							
1001305 511100 SALARIES	407,262.17	427,182.00	444,134.42	360,978.25	427,182.00	445,992.00	.4%
1001305 511200 OVERTIME	1,888.83	.00	.00	355.92	.00	.00	.0%
1001305 513000 BNFTS BDGT	.00	225,168.00	227,657.97	.00	225,168.00	209,652.00	-7.9%
1001305 513100 HEALTH INS	156,690.72	.00	.00	145,143.90	.00	.00	.0%
1001305 513200 LIFE INS	1,424.44	.00	.00	1,536.90	.00	.00	.0%
1001305 513300 WRS	26,483.45	.00	.00	25,513.29	.00	.00	.0%
1001305 513400 FICA	29,925.35	.00	.00	25,707.09	.00	.00	.0%
1001305 514100 CLTHG ALLW	200.00	200.00	200.00	104.00	200.00	200.00	.0%
1001305 522100 TELEPHONE	102.90	900.00	900.00	498.79	900.00	900.00	.0%
1001305 525000 TRAINING	1,205.00	1,200.00	1,200.00	1,220.00	1,200.00	1,200.00	.0%
1001305 531100 OFFICE SUP	861.05	1,300.00	1,300.00	760.24	1,300.00	1,300.00	.0%
1001305 531200 POSTAGE	2,832.37	3,500.00	3,500.00	2,275.18	3,200.00	3,500.00	.0%
1001305 532100 PUBLICATIO	800.00	750.00	750.00	170.03	750.00	750.00	.0%
1001305 532200 DUES	445.00	500.00	500.00	495.00	500.00	500.00	.0%
1001305 536000 TRAVEL	332.65	1,800.00	1,800.00	1,242.33	1,800.00	1,800.00	.0%
1001305 537100 CAR ALLW/M	2,089.70	3,400.00	3,400.00	1,743.64	2,600.00	3,400.00	.0%
1001305 539000 MISC	260.51	200.00	200.00	188.90	200.00	200.00	.0%
TOTAL ASSESSOR-EXPENSE	632,804.14	666,100.00	685,542.39	567,933.46	665,000.00	669,394.00	-2.4%

ATTORNEY		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	ATTORNEY	10,399.02	PER MONTH	26.1	4,786.40	124,925.04
1	* DEPUTY CITY ATTORNEY	7,772.76	PER MONTH	26.1	3,577.60	93,375.36
1	* ASSISTANT CITY ATTORNEY I	5,751.36	PER MONTH	26.1	2,647.20	69,091.92
1	* PARALEGAL	28.61	PER HOUR	1957.5	28.61	56,004.08
1	* ADMINISTRATIVE ASSISTANT	19.80	PER HOUR	1957.5	19.80	38,758.50
	* LEGAL INTERN					6,547.00
5					SUBTOTAL	388,701.90
	* ADD'L STEP INCREASE, REDUCED FROM INTERN				OVERTIME	0.00
				EST SALARY ADJUST 01/01/15		0.00
					TOTAL	388,701.90
					FRINGE BENEFITS	147,509.75
				EST FRINGE ADJUST 01/01/15		0.00
					TOTAL FRINGE BENEFITS	147,509.75

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1001405 ATTORNEY-EXPENSE							
1001405 511100 SALARIES	341,337.42	372,151.00	390,983.86	339,041.88	372,151.00	388,702.00	-.6%
1001405 511200 OVERTIME	19.94	.00	.00	313.33	.00	.00	.0%
1001405 513000 BNFTS BDGT	.00	145,157.00	147,926.74	.00	145,157.00	147,510.00	-.3%
1001405 513100 HEALTH INS	87,050.40	.00	.00	80,635.50	.00	.00	.0%
1001405 513200 LIFE INS	465.91	.00	.00	419.98	.00	.00	.0%
1001405 513300 WRS	20,658.30	.00	.00	19,891.34	.00	.00	.0%
1001405 513400 FICA	24,032.72	.00	.00	22,151.78	.00	.00	.0%
1001405 521100 LEGAL SVCE	16,058.40	16,812.00	16,812.00	2,333.18	16,812.00	16,812.00	.0%
1001405 521905 INV EOC	.00	.00	.00	.00	.00	3,000.00	.0%
1001405 522100 TELEPHONE	475.93	400.00	400.00	495.73	400.00	1,000.00	150.0%
1001405 523100 PRNTG SVCE	16.77	150.00	150.00	19.15	150.00	150.00	.0%
1001405 531100 OFFICE SUP	12,346.60	6,550.00	6,550.00	1,391.24	6,550.00	3,750.00	-42.7%
1001405 531200 POSTAGE	1,661.28	2,000.00	2,000.00	956.21	2,000.00	1,950.00	-2.5%
1001405 532100 PUBLICATIO	11,800.75	14,700.00	14,700.00	11,695.04	14,700.00	14,900.00	1.4%
1001405 536000 TRAVEL	5,019.12	9,750.00	9,750.00	6,095.03	9,750.00	9,750.00	.0%
1001405 539000 MISC	7,500.00	7,500.00	7,500.00	328.50	7,500.00	6,550.00	-12.7%
1001405 592299 TSFR BUDGT	45,392.24	.00	.00	.00	.00	.00	.0%
TOTAL ATTORNEY-EXPENSE	573,835.78	575,170.00	596,772.60	485,767.89	575,170.00	594,074.00	-.5%

CLERK		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	CLERK	5,877.48	PER MONTH	26.1	2,705.25	70,607.03
1	DEPUTY CLERK	4,736.31	PER MONTH	26.1	2,180.00	56,898.00
1	LICENSING/ELECTION CLERK III	20.96	PER HOUR	1957.5	20.96	41,029.20
1	LICENSING/ELECTION CLERK II	18.56	PER HOUR	1957.5	18.56	36,331.20
1	LICENSING/ELECTION CLERK I	15.97	PER HOUR	1957.5	15.97	31,261.28
5					SUBTOTAL	236,126.71
					OVERTIME	0.00
					YEAR END COMP PAY OUT	675.00
					EST SALARY ADJUST 01/01/15	0.00
					TOTAL	236,801.71
3	* X VOTING MACHINE TECHNICIAN - ELECTIONS	16.00-16.50	PER HOUR	50	16.00-16.50	2,475.00
4	* ELECTION CLERKS	10.00-11.00	PER HOUR	400	10.00-11.00	17,200.00
115	* ELECTION INSPECTORS	8.00-8.50	PER HOUR	30	8.00-8.50	29,325.00
17	* CHIEF ELECTION INSPECTORS	9.00-10.00	PER HOUR	30	9.00-10.00	5,100.00
34	* VOTER RGSTRN DEPUTIES (EVEN YRS ONLY)	8.00-8.50	PER HOUR	0	8.00-8.50	0.00
4	* SPECIAL VOTING DEPUTIES - DAYS	55.00-60.00	PER DAY	8	55.00-60.00	1,920.00
	* TWO ELECTIONS - DECREASE SAL/BEN \$66,315.39				* OVERTIME	1,000.00
	X TITLE CHANGE				* EXTRA LABOR	3,500.00
					TOTAL ELECTION SALARIES	60,520.00
					TOTAL SALARIES	297,321.71
					FRINGE BENEFITS	127,906.34
					EST FRINGE ADJUST 01/01/15	0.00
					TOTAL FRINGE BENEFITS	127,906.34

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1002205 CLERK-EXPENSE							
1002205 511100 SALARIES	240,757.07	343,551.00	350,944.24	279,376.58	343,551.00	296,322.00	-15.6%
1002205 511200 OVERTIME	526.83	2,000.00	2,000.00	1,434.12	2,000.00	1,000.00	-50.0%
1002205 513000 BNFTS BDGT	.00	133,364.00	134,450.05	.00	133,364.00	127,907.00	-4.9%
1002205 513100 HEALTH INS	104,460.48	.00	.00	80,635.50	.00	.00	.0%
1002205 513200 LIFE INS	579.89	.00	.00	770.18	.00	.00	.0%
1002205 513300 WRS	14,239.16	.00	.00	15,146.70	.00	.00	.0%
1002205 513400 FICA	16,418.47	.00	.00	15,814.54	.00	.00	.0%
1002205 522100 TELEPHONE	50.24	75.00	75.00	44.56	75.00	75.00	.0%
1002205 522100 ELCTN TELE ELCTN	73.06	200.00	200.00	87.51	200.00	200.00	.0%
1002205 523101 PRNTG ELEC	4,707.34	4,000.00	4,000.00	1,174.89	3,500.00	4,000.00	.0%
1002205 523200 MICROFILM	5,349.50	.00	.00	.00	.00	.00	.0%
1002205 524600 MTC EQUIPM	.00	300.00	300.00	.00	300.00	300.00	.0%
1002205 524602 R/MTC ELEC	5,810.26	6,200.00	6,200.00	5,810.26	5,800.00	10,000.00	61.3%
1002205 531100 OFFICE SUP	4,572.59	6,500.00	6,500.00	3,054.41	4,500.00	4,500.00	-30.8%
1002205 531109 SUP ELECT	815.07	5,000.00	5,000.00	854.99	3,000.00	5,000.00	.0%
1002205 531200 POSTAGE	6,245.76	6,500.00	6,500.00	6,593.18	6,600.00	6,500.00	.0%
1002205 531201 PSTG ELECT	3,668.72	7,000.00	7,000.00	4,954.02	7,000.00	7,000.00	.0%
1002205 532100 PUBLICATIO	37,540.04	33,000.00	33,000.00	29,466.19	33,000.00	34,000.00	3.0%
1002205 532102 PUBLC ELEC	1,457.20	1,000.00	1,000.00	352.68	1,000.00	1,500.00	50.0%
1002205 536000 TRAVEL	1,860.03	2,000.00	2,000.00	1,193.12	1,500.00	2,000.00	.0%
1002205 539000 MISC	1,797.64	1,600.00	1,600.00	1,444.20	1,600.00	1,600.00	.0%
1002205 539001 MISC ELECT	33.90	400.00	400.00	143.56	300.00	400.00	.0%
1002205 592299 TSFR BUDGT	10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CLERK-EXPENSE	460,963.25	552,690.00	561,169.29	448,351.19	547,290.00	502,304.00	-10.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1002505 CONTINGENCY-EXPENSE							
1002505 586000 02287 SQD, EQP, UP	.00	.00	37,000.00	29,729.50	37,000.00	.00	-100.0%
1002505 592299 TSFR BUDGT	500.00	.00	.00	.00	.00	.00	.0%
1002505 595000 CONTNGNCY	.00	50,000.00	6,618.68	.00	13,000.00	30,000.00	353.3%
1002505 595000 00433 CANCEL TAX	9,521.84	.00	6,381.32	6,381.32	.00	.00	-100.0%
TOTAL CONTINGENCY-EXPENSE	10,021.84	50,000.00	50,000.00	36,110.82	50,000.00	30,000.00	-40.0%

COUNCIL		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
17	COUNCIL MEMBER	91.95	PER MONTH	26.1	91.95	40,800.00
	COUNCIL PRESIDENT	45.98	PER MONTH	26.1	45.98	1,200.00
1	COUNCIL ATTENDANT	64.37	PER MONTH	26.1	64.37	1,680.00
1	COUNCIL ATTENDANT - STANDING COMMITTEE	64.37	PER MONTH	26.1	64.37	1,680.00
19					TOTAL SALARIES	45,360.00
					FRINGE BENEFITS	6,396.42
					EST FRINGE ADJUST 01/01/15	0.00
					TOTAL FRINGE BENEFITS	6,396.42

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1002805 COUNCIL-EXPENSE							
1002805 511100 SALARIES	42,335.73	45,360.00	45,360.00	39,067.97	45,360.00	45,360.00	.0%
1002805 513000 BNFTS BDGT	.00	6,406.00	6,406.00	.00	6,406.00	6,397.00	-.1%
1002805 513400 FICA	5,616.81	.00	.00	4,946.79	.00	.00	.0%
1002805 521900 PROF SVCES	125.00	3,000.00	3,000.00	900.00	3,000.00	1,000.00	-66.7%
1002805 525000 TRNG SVCES	315.00	500.00	500.00	130.00	500.00	500.00	.0%
1002805 531100 OFFICE SUP	10.33	200.00	200.00	585.25	200.00	200.00	.0%
1002805 531400 COPIES	13.62	100.00	100.00	3.75	100.00	100.00	.0%
1002805 536000 TRAVEL	.00	6,000.00	6,000.00	2,872.95	6,000.00	5,000.00	-16.7%
1002805 537200 EXPENSE AC	30,224.81	30,600.00	30,600.00	28,315.96	30,600.00	30,600.00	.0%
TOTAL COUNCIL-EXPENSE	78,641.30	92,166.00	92,166.00	76,822.67	92,166.00	89,157.00	-3.3%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1003104 DEBT SERVICE-REVENUE							
1003104 400000 REV BDGT	.00	-9,610,000.00	-9,610,000.00	.00	-9,610,000.00	-9,472,000.00	-1.4%
1003104 474000 LOCAL DEPT	-247,886.76	.00	.00	-8,635.32	.00	.00	.0%
1003104 491645 DEBT WATER	-594,330.46	.00	.00	-384,571.88	.00	.00	.0%
1003104 492461 TR TIF 4	-123,554.91	.00	.00	.00	.00	.00	.0%
1003104 492463 TR TIF 5	-28,420.68	.00	.00	.00	.00	.00	.0%
1003104 492465 TR TIF 6	-1,835,389.58	.00	.00	.00	.00	.00	.0%
1003104 492467 TR TIF 7	-186,613.37	.00	.00	.00	.00	.00	.0%
1003104 492469 TR TIF 9	-4,799.00	.00	.00	.00	.00	.00	.0%
1003104 492472 TSFR TIF11	-1,784,949.63	.00	.00	.00	.00	.00	.0%
1003104 492474 TSFR TIF12	-483,173.15	.00	.00	.00	.00	.00	.0%
1003104 492476 TSFR TIF13	-499,009.29	.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	-52,865.32	.00	.00	.00	.00	.00	.0%
1003104 498999 PY REVENUE	-4,936.32	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE-REVENUE	-6,295,928.47	-9,610,000.00	-9,610,000.00	-393,207.20	-9,610,000.00	-9,472,000.00	-1.4%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1003105 DEBT SERVICE-EXPENSE							
1003105 592300 TRSR T DBT	18,250,000.00	17,480,000.00	17,480,000.00	.00	17,480,000.00	16,676,697.00	-4.6%
TOTAL DEBT SERVICE-EXPENSE	18,250,000.00	17,480,000.00	17,480,000.00	.00	17,480,000.00	16,676,697.00	-4.6%

FINANCE AND PURCHASE/TREASURER		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	DIRECTOR OF FINANCE & PURCHASE/TREASURER	8,770.43	PER MONTH	26.1	4,036.80	105,360.48
1	DEPUTY DIRECTOR OF FINANCE & PURCHASE/TREASURER	7,772.76	PER MONTH	26.1	3,577.60	93,375.36
1	CASHIER SUPERVISOR	5,040.48	PER MONTH	26.1	2,320.00	60,552.00
1	FINANCIAL COORDINATOR	4,904.90	PER MONTH	26.1	2,257.60	58,923.36
1	PAYROLL TECHNICIAN	24.79	PER HOUR	1957.5	24.79	48,526.43
1	PAYROLL TECHNICIAN	24.66	PER HOUR	1957.5	24.66	48,271.95
1	ACCOUNT ANALYST	23.31	PER HOUR	1957.5	23.31	45,629.33
0.75	X ACCOUNTING TECHNICIAN	22.12	PER HOUR	1957.5	22.12	32,474.93
1	PURCHASING BUYER	21.79	PER HOUR	2088	21.79	45,497.52
1	PURCHASING ASSISTANT	21.54	PER HOUR	1957.5	21.54	42,164.55
1	PRINTING STOREROOM CLERK	21.24	PER HOUR	1957.5	21.24	41,577.30
1	ACCOUNTANT BOOKKEEPER-FINANCE	19.85	PER HOUR	1957.5	19.85	38,856.38
2	CASHIER	16.62	PER HOUR	1957.5	16.62	65,067.30
1	CASHIER	16.16	PER HOUR	1957.5	16.16	31,633.20
	* INTERN				0.00	0.00
14.75						
					SUBTOTAL GENERAL LEVY	757,910.09
	* SAL/BEN TO BE FROM CARRY OVER \$12,000.00				OVERTIME	4,000.00
					YEAR END COMP PAY OUT	400.00
					EST SALARY ADJUST 01/01/15	0.00
					TOTAL	762,310.09
					FRINGE BENEFITS GENERAL LEVY	377,276.63
					EST FRINGE ADJUST 01/01/15	0.00
					TOTAL FRINGE BENEFITS GENERAL LEVY	377,276.63
0.25	X ACCOUNTING TECHNICIAN	22.12	PER HOUR	1957.5	22.12	10,824.98
	X CHARGE TO EE BENEFITS NOT GENERAL LEVY					
					SUBTOTAL EE BENEFITS	10,824.98
					EST SALARY ADJUST 01/01/15	0.00
					TOTAL	10,824.98
					FRINGE BENEFITS EE BENEFITS	6,070.76
					EST FRINGE ADJUST 01/01/15	0.00
					TOTAL FRINGE BENEFITS EE BENEFITS	6,070.76
					TOTAL DEPARTMENT SALARIES	773,135.07
					TOTAL DEPARTMENT BENEFITS	383,347.39

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1003405 FINANCE-EXPENSE							
1003405 511100 SALARIES	672,928.32	721,681.00	760,538.60	656,734.26	721,681.00	758,311.00	-.3%
1003405 511100 FIN31 SAL CDBG	3,712.54	.00	.00	4,305.97	.00	.00	.0%
1003405 511100 FIN41 RPMNT HS S	830.13	.00	.00	1,264.66	.00	.00	.0%
1003405 511100 FIN51 HR SAL	1,662.34	.00	.00	1,470.98	.00	.00	.0%
1003405 511100 FIN61 SAL HOME	4,035.94	.00	.00	3,549.83	.00	.00	.0%
1003405 511100 FIN71 SAL SBDL	633.38	.00	.00	164.16	.00	.00	.0%
1003405 511200 OVERTIME	1,303.14	4,000.00	4,000.00	753.67	4,000.00	4,000.00	.0%
1003405 513000 BNFTS BDGT	.00	373,037.00	378,748.40	.00	373,037.00	377,277.00	-.4%
1003405 513100 HEALTH INS	286,918.12	.00	.00	237,874.78	.00	.00	.0%
1003405 513200 LIFE INS	1,388.86	.00	.00	1,337.90	.00	.00	.0%
1003405 513300 WRS	45,104.70	.00	.00	43,180.76	.00	.00	.0%
1003405 513400 FICA	45,730.63	.00	.00	47,888.39	.00	.00	.0%
1003405 522100 TELEPHONE	574.53	1,012.00	1,012.00	697.17	850.00	850.00	-16.0%
1003405 529000 OTH CON SV	6,357.70	7,000.00	7,000.00	5,956.60	6,300.00	6,300.00	-10.0%
1003405 531100 OFFICE SUP	7,121.82	12,946.00	12,946.00	8,315.92	10,500.00	11,000.00	-15.0%
1003405 531101 SUPP STKRM	.00	.00	.00	11.48	.00	.00	.0%
1003405 531105 SUPP PETS	611.50	2,000.00	2,000.00	288.73	2,000.00	2,000.00	.0%
1003405 531200 POSTAGE	1,465.29	2,000.00	2,000.00	1,329.44	2,000.00	2,000.00	.0%
1003405 531202 PSTG TREAS	5,364.72	6,000.00	6,000.00	4,736.17	6,000.00	6,000.00	.0%
1003405 531205 PSTG PETS	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
1003405 531400 COPIES	-3,320.86	1,500.00	1,500.00	-1,266.51	1,000.00	1,000.00	-33.3%
1003405 531402 COPY RISOG	-510.54	3,000.00	3,000.00	-667.51	2,000.00	2,000.00	-33.3%
1003405 536000 TRAVEL	2,944.02	3,000.00	3,000.00	437.84	3,000.00	3,000.00	.0%
1003405 537100 CAR ALLW/M	275.73	300.00	300.00	128.80	300.00	300.00	.0%
1003405 539000 MISC	3,677.44	3,200.00	3,200.00	1,999.89	3,200.00	3,200.00	.0%
1003405 539101 INT REIMB	545.43	1,900.00	1,900.00	-54.31	1,900.00	1,900.00	.0%
1003405 592299 TSFR BUDGT	112,238.90	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE-EXPENSE	1,201,593.78	1,146,076.00	1,190,645.00	1,020,439.07	1,141,268.00	1,182,638.00	-.7%

FIRE		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	FIRE CHIEF	9,521.29	PER MONTH	26.1	4,382.40	114,380.64
1	ASSISTANT CHIEF 80 HR	8,205.55	PER MONTH	26.1	3,776.80	98,574.48
1	DIVISION CHIEF OF TRAINING	7,463.38	PER MONTH	26.1	3,435.20	89,658.72
1	DIVISION CHIEF OF INSPECTION	6,879.38	PER MONTH	26.1	3,166.40	82,643.04
2	DIVISION CHIEF OF SUPPRESSION	7,667.43	PER MONTH	26.1	3,529.12	184,220.06
1	DIVISION CHIEF OF SUPPRESSION	6,879.03	PER MONTH	26.1	3,166.24	82,638.86
15	CAPTAIN	21.30	PER HOUR	3056	21.30	976,392.00
1	CAPTAIN OF INSPECTION	29.84	PER HOUR	2176	29.84	64,931.84
9	LIEUTENANT	20.43	PER HOUR	3056	20.43	561,906.72
1	LIEUTENANT OF INSPECTION	29.84	PER HOUR	2176	29.84	64,931.84
1	FACILITY MAINTENANCE MECHANIC	29.88	PER HOUR	2176	29.88	65,018.88
3	ASSISTANT MECHANIC	20.03	PER HOUR	3056	20.03	183,635.04
3	COMPUTER TRAINER	19.65	PER HOUR	3056	19.65	180,151.20
24	ENGINEER	18.99	PER HOUR	3056	18.99	1,392,802.56
3	HOUSE SECURITY	17.70	PER HOUR	3056	17.70	162,273.60
0	HOUSE SECURITY	0.00	PER HOUR	3056	0.00	0.00
3	SQUAD DRIVER	19.28	PER HOUR	3056	19.28	176,759.04
1	EMS TRAINER	20.03	PER HOUR	3056	20.03	61,211.68
2	EMS TRAINER	19.65	PER HOUR	3056	19.65	120,100.80
2	FIREFIGHTER	18.24	PER HOUR	3056	18.24	111,482.88
4	FIREFIGHTER	16.21	PER HOUR	3056	16.21	198,151.04
7	FIREFIGHTER	15.03	PER HOUR	3056	15.03	321,521.76
6	FIREFIGHTER	14.68	PER HOUR	3056	14.68	269,172.48

FIRE		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	CLERK STENO III	20.40	PER HOUR	2088	20.40	42,595.20
1	DISABLED	531.33	PER MONTH	12	531.33	6,375.96
94						
* REDUCTION OF SAL/BEN \$6,136.50						
						SUBTOTAL 5,611,530.32
						HOLIDAY @ .05 63,000.00
						OVER THE CAP SICK LEAVE PAYOUT 30,000.00
						PAGER PAY 1,620.00
						OTHER PREMIUM/TEAM PAY 8,576.00
						LONGEVITY 219,953.45
						HAZMAT ADMIN SALARIES (10,000.00)
						SUBTOTAL REG & OTHER SALARIES 5,924,679.77
						* OVERTIME-REGULAR 194,000.00
						OVERTIME-WATER RESCUE 12,000.00
						OVERTIME-HIGH LEVEL/CONFINE 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 01/01/15 0.00
						TOTAL 6,251,579.77
						FRINGE BENEFITS 3,149,481.94
						EST FRINGE ADJUST 01/01/15 0.00
						TOTAL FRINGE BENEFITS 3,149,481.94

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CITY OF LA CROSSE
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1003704 FIRE-REVENUE							
1003704 443060 INSPECTION	-163,943.10	-160,000.00	-160,000.00	-157,923.55	-160,000.00	-160,000.00	.0%
1003704 443061 FIRE PITS	-18,530.00	-20,000.00	-20,000.00	-18,571.80	-20,000.00	-20,000.00	.0%
1003704 443062 FIREWORKS	-3,100.00	-3,000.00	-3,000.00	-4,050.00	-3,000.00	-3,000.00	.0%
1003704 443063 VEH FIRES	-3,000.00	-2,000.00	-2,000.00	-1,500.00	-2,000.00	-1,000.00	-50.0%
1003704 449000 PERMITS	-35,527.50	-21,000.00	-21,000.00	-31,493.50	-21,000.00	-21,000.00	.0%
1003704 462101 ALARM FEE	-13,850.00	-3,000.00	-3,000.00	-13,850.00	-3,000.00	-3,000.00	.0%
1003704 462200 EXTRCTN FE	-365.29	-500.00	-500.00	.00	-500.00	-500.00	.0%
1003704 462212 UNDRGD TNK	-10,732.75	-10,000.00	-10,000.00	-5,867.00	-10,000.00	-10,000.00	.0%
1003704 483003 SALES MTLs	-355.11	-250.00	-250.00	.00	-250.00	-250.00	.0%
1003704 484000 INS RECVRY	-703.06	.00	.00	.00	.00	.00	.0%
1003704 489000 MISC	-115.79	.00	.00	-155.77	.00	.00	.0%
1003704 489003 MIS WC WGE	-6,380.46	.00	.00	.00	.00	.00	.0%
TOTAL FIRE-REVENUE	-256,603.06	-219,750.00	-219,750.00	-233,411.62	-219,750.00	-218,750.00	-.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1003705	FIRE-EXPENSE								
1003705	511100	SALARIES	5,485,777.54	5,831,617.00	5,857,887.60	4,976,683.36	5,831,617.00	5,924,680.00	1.1%
1003705	511107	OUT OF RNK	18,523.16	23,900.00	23,900.00	16,413.96	23,900.00	23,900.00	.0%
1003705	511200	OVERTIME	258,091.00	162,135.00	162,135.00	268,084.48	162,135.00	194,000.00	19.7%
1003705	511201	OT FLSA	68,381.91	68,000.00	68,000.00	62,629.43	68,000.00	68,000.00	.0%
1003705	511204	OT SFTY HS	3,358.95	6,000.00	6,000.00	4,197.42	6,000.00	6,000.00	.0%
1003705	511205	OT HLVL CN	9,761.56	12,000.00	12,000.00	6,919.37	12,000.00	12,000.00	.0%
1003705	511206	OT WTR RSC	11,095.03	12,000.00	12,000.00	10,305.17	12,000.00	12,000.00	.0%
1003705	511209	OT TEMS	-2,469.96	11,000.00	11,000.00	10,377.07	11,000.00	11,000.00	.0%
1003705	513000	BNFTS BDGT	-3,222.51	3,197,998.00	3,202,033.85	.00	3,197,998.00	3,149,482.00	-1.6%
1003705	513100	HEALTH INS	2,621,540.16	.00	.00	1,631,816.78	.00	.00	.0%
1003705	513200	LIFE INS	11,155.90	.00	.00	11,054.61	.00	.00	.0%
1003705	513300	WRS	1,424,919.78	.00	.00	1,063,472.61	.00	.00	.0%
1003705	513400	FICA	84,849.72	.00	.00	74,609.64	.00	.00	.0%
1003705	514100	CLTH/UNIFM	59,380.23	58,000.00	58,000.00	46,224.80	58,000.00	66,600.00	14.8%
1003705	522100	TELEPHONE	2,383.52	11,114.00	11,114.00	8,951.99	11,114.00	12,000.00	8.0%
1003705	522100	F1000 TELEPHONE	743.67	.00	.00	501.49	.00	.00	.0%
1003705	522200	ELECTRICIT	.00	36,417.00	36,417.00	.00	36,417.00	39,000.00	7.1%
1003705	522200	F1000 ELECTRIC	19,398.38	.00	.00	15,538.16	.00	.00	.0%
1003705	522200	F2000 ELECTRIC	6,097.39	.00	.00	5,624.83	.00	.00	.0%
1003705	522200	F3000 ELECTRIC	7,298.62	.00	.00	6,465.55	.00	.00	.0%
1003705	522200	F4000 ELECTRIC	4,596.38	.00	.00	4,395.88	.00	.00	.0%
1003705	522200	F7000 ELEC CL/ST	380.57	.00	.00	378.17	.00	.00	.0%
1003705	522300	WATER	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
1003705	522300	F1000 WATER	3,656.80	.00	.00	4,105.13	.00	.00	.0%
1003705	522300	F2000 WATER	406.48	.00	.00	282.12	.00	.00	.0%
1003705	522300	F3000 WATER	359.16	.00	.00	359.16	.00	.00	.0%
1003705	522300	F4000 WATER	241.32	.00	.00	248.46	.00	.00	.0%
1003705	522400	NATRL GAS	96.30	30,494.00	30,494.00	.00	30,494.00	36,000.00	18.1%
1003705	522400	F1000 NATRL GAS	5,339.96	.00	.00	5,480.69	.00	.00	.0%
1003705	522400	F2000 NATRL GAS	4,563.32	.00	.00	6,980.01	.00	.00	.0%
1003705	522400	F3000 NATRL GAS	3,195.11	.00	.00	3,203.48	.00	.00	.0%
1003705	522400	F4000 NATRL GAS	2,729.84	.00	.00	3,403.18	.00	.00	.0%
1003705	522500	SEWER	.00	4,500.00	4,500.00	.00	4,500.00	3,000.00	-33.3%
1003705	522500	F1000 SEWER	528.38	.00	.00	546.62	.00	.00	.0%
1003705	522500	F2000 SEWER	286.36	.00	.00	181.14	.00	.00	.0%
1003705	522500	F3000 SEWER	222.52	.00	.00	222.52	.00	.00	.0%
1003705	522500	F4000 SEWER	271.24	.00	.00	143.52	.00	.00	.0%
1003705	522550	STORM WTR	1,617.56	1,900.00	1,900.00	1,419.41	1,900.00	1,900.00	.0%
1003705	525000	TRNG REG	16,005.22	16,822.00	16,822.00	6,846.90	16,822.00	20,000.00	18.9%
1003705	525000	CNTRC TRNG CNTRC	25,521.79	27,500.00	27,500.00	29,299.58	27,500.00	27,500.00	.0%
1003705	525005	TRN MGMT T	7,431.81	6,927.00	6,927.00	3,551.00	6,927.00	12,500.00	80.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1003705	529100		63.97	9,500.00	9,500.00	183.64	9,500.00	10,000.00	5.3%
1003705	529100	F1000	4,088.09	.00	.00	3,183.98	.00	.00	.0%
1003705	529100	F2000	1,525.41	.00	.00	1,170.21	.00	.00	.0%
1003705	529100	F3000	1,852.98	.00	.00	1,350.70	.00	.00	.0%
1003705	529100	F4000	1,361.87	.00	.00	810.00	.00	.00	.0%
1003705	529607		4,773.28	4,900.00	4,900.00	3,836.96	4,900.00	5,000.00	2.0%
1003705	531100		6,718.62	7,200.00	7,200.00	5,366.45	7,200.00	8,000.00	11.1%
1003705	531200		1,829.71	2,250.00	2,250.00	1,785.99	2,250.00	2,300.00	2.2%
1003705	533100		9,549.39	12,765.00	12,765.00	8,728.91	12,765.00	12,000.00	-6.0%
1003705	533200		1,656.49	2,177.00	2,177.00	1,616.07	2,177.00	2,000.00	-8.1%
1003705	533201		35,313.06	38,995.00	38,995.00	33,722.91	38,995.00	40,000.00	2.6%
1003705	533400		25,000.00	25,000.00	25,000.00	3,665.71	25,000.00	25,000.00	.0%
1003705	533500		13,407.82	14,900.00	14,900.00	9,936.51	14,900.00	14,500.00	-2.7%
1003705	533504		6,504.45	6,500.00	6,500.00	3,445.83	6,500.00	6,500.00	.0%
1003705	533505		14,839.95	15,500.00	15,500.00	10,986.90	15,500.00	16,808.00	8.4%
1003705	534200		1,006.03	31,675.00	31,675.00	3,923.80	31,675.00	35,000.00	10.5%
1003705	534200	F1000	11,285.86	.00	.00	11,577.68	.00	.00	.0%
1003705	534200	F2000	4,493.19	.00	.00	2,667.24	.00	.00	.0%
1003705	534200	F3000	2,662.77	.00	.00	2,253.97	.00	.00	.0%
1003705	534200	F4000	4,032.31	.00	.00	5,150.92	.00	.00	.0%
1003705	534600		22,231.78	31,021.00	31,021.00	20,825.48	31,021.00	35,000.00	12.8%
1003705	534600	TCHRS	646.88	.00	.00	582.15	.00	.00	.0%
1003705	534600	WTRTM	989.45	.00	.00	325.21	.00	.00	.0%
1003705	534601		250.30	50,000.00	50,000.00	1,730.37	50,000.00	55,000.00	10.0%
1003705	534601	CAR61	939.82	.00	.00	1,827.32	.00	.00	.0%
1003705	534601	CAR62	575.70	.00	.00	110.53	.00	.00	.0%
1003705	534601	DLV93	124.81	.00	.00	.00	.00	.00	.0%
1003705	534601	ENG1	2,157.22	.00	.00	2,424.39	.00	.00	.0%
1003705	534601	F0003	1,700.71	.00	.00	2,667.60	.00	.00	.0%
1003705	534601	F0004	2,290.07	.00	.00	3,150.88	.00	.00	.0%
1003705	534601	F0007	104.73	.00	.00	642.88	.00	.00	.0%
1003705	534601	F0008	1,186.03	.00	.00	.00	.00	.00	.0%
1003705	534601	F0011	649.04	.00	.00	1,929.18	.00	.00	.0%
1003705	534601	F0012	441.39	.00	.00	1,327.31	.00	.00	.0%
1003705	534601	F0014	11,530.28	.00	.00	9,905.55	.00	.00	.0%
1003705	534601	F0015	326.32	.00	.00	389.11	.00	.00	.0%
1003705	534601	F0019	108.84	.00	.00	97.52	.00	.00	.0%
1003705	534601	F0021	224.79	.00	.00	16.19	.00	.00	.0%
1003705	534601	F0023	235.00	.00	.00	276.61	.00	.00	.0%
1003705	534601	F0024	.00	.00	.00	147.49	.00	.00	.0%
1003705	534601	F0029	13,797.22	.00	.00	5,804.29	.00	.00	.0%
1003705	534601	F0030	482.71	.00	.00	266.29	.00	.00	.0%
1003705	534601	F0031	826.43	.00	.00	.00	.00	.00	.0%
1003705	534601	F0032	4,760.38	.00	.00	9,561.96	.00	.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1003705 534601 F0033 04 FRD EXP	74.38	.00	.00	5,214.56	.00	.00	.0%
1003705 534601 F0034 05 RSCE 3	3,756.85	.00	.00	1,381.86	.00	.00	.0%
1003705 534601 F0035 06 QNT 3	10,455.74	.00	.00	11,189.06	.00	.00	.0%
1003705 534601 F0037 02 RSCE HZ	294.23	.00	.00	63.47	.00	.00	.0%
1003705 534601 F0038 04 TCH RSC	20.26	.00	.00	.00	.00	.00	.0%
1003705 534601 F0040 05 RSCE 2	1,523.16	.00	.00	263.46	.00	.00	.0%
1003705 534601 F0041 ARMY DLAV	.00	.00	.00	137.15	.00	.00	.0%
1003705 534601 F0043 '11F350 PU	89.83	.00	.00	298.58	.00	.00	.0%
1003705 534601 F0044 RM 2013 PI	3,766.41	.00	.00	580.15	.00	.00	.0%
1003705 534701 R/MTC RADI	13,312.74	14,600.00	14,600.00	13,230.27	14,600.00	14,600.00	.0%
1003705 536000 TRAVEL	4,743.81	5,500.00	5,500.00	7,912.72	5,500.00	10,000.00	81.8%
1003705 537100 CAR ALLW/M	220.47	350.00	350.00	.00	350.00	350.00	.0%
1003705 539000 MISC	1,725.44	2,500.00	2,500.00	10,404.81	2,500.00	7,500.00	200.0%
1003705 592299 TSFR BUDGT	74,195.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE-EXPENSE	10,497,237.64	9,798,157.00	9,828,463.45	8,520,966.47	9,798,157.00	9,923,620.00	1.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1004004 GENERAL-REVENUE							
1004004 411112 ERR TX STA	-363.34	.00	.00	-34.73	.00	.00	.0%
1004004 411113 ERR TX CNT	-7,165.21	.00	.00	-703.26	.00	.00	.0%
1004004 411114 ERR TX SCH	-24,123.73	.00	.00	-2,423.09	.00	.00	.0%
1004004 411115 ERR TX WTC	-4,087.13	.00	.00	-458.50	.00	.00	.0%
1004004 411116 PY PP CHGB	-7,473.75	-6,000.00	-6,000.00	-4,987.66	-6,000.00	-6,000.00	.0%
1004004 411201 OMTD PY TX	-760.56	.00	.00	-7,700.35	-7,242.68	.00	.0%
1004004 412201 STAX DISCN	-843.12	-800.00	-800.00	-875.53	-800.00	-800.00	.0%
1004004 413100 PILOT UTIL	-956,113.37	-1,000,000.00	-1,000,000.00	-1,017,894.93	-1,017,894.93	-1,005,000.00	.5%
1004004 418001 INT/PEN TX	-109,264.53	-105,000.00	-105,000.00	-122,482.19	-118,000.00	-110,000.00	4.8%
1004004 418002 INT RM TAX	-1,018.74	-500.00	-500.00	-145.87	-200.00	-200.00	-60.0%
1004004 443070 SP MTG FEE	-1,500.00	-1,000.00	-1,000.00	-1,050.00	-1,050.00	-1,000.00	.0%
1004004 444002 PLAT FEES	-250.00	-400.00	-400.00	-250.00	-400.00	-400.00	.0%
1004004 461102 NSF CK CHG	-1,050.00	-900.00	-900.00	-1,225.00	-1,100.00	-900.00	.0%
1004004 461104 SEC125 FOR	-4,642.84	-500.00	-500.00	.00	-500.00	-500.00	.0%
1004004 461109 PUBLICATNS	-3,500.00	-3,000.00	-3,000.00	-4,600.00	-4,500.00	-3,000.00	.0%
1004004 461110 TX EXMPT F	-20.00	.00	.00	-900.00	-900.00	.00	.0%
1004004 461112 LAXPLYR LI	-25.00	-25.00	-25.00	-25.00	-25.00	-25.00	.0%
1004004 461122 MATRL SALE	-189.57	-200.00	-200.00	.00	-200.00	-200.00	.0%
1004004 461124 COPIES	-1,852.88	-750.00	-750.00	-962.93	-1,000.00	-750.00	.0%
1004004 461126 VOTR REGST	-895.26	-100.00	-100.00	-32.70	-100.00	-100.00	.0%
1004004 461128 PP JUDGEMT	-70.50	.00	.00	.00	.00	.00	.0%
1004004 463906 PMPHSE MTC	-2,438.37	-2,000.00	-2,000.00	-2,438.37	-2,000.00	-2,000.00	.0%
1004004 463909 PMPHSE INS	-1,164.01	-1,160.00	-1,160.00	-923.43	-701.76	-700.00	-39.7%
1004004 467215 HARBOR CHG	-8,107.26	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	.0%
1004004 469102 00717 PUMP HOUSE	-4,557.60	-4,500.00	-4,500.00	-4,557.60	-4,500.00	-4,500.00	.0%
1004004 473401 REFSE UTIL	-12,346.00	-10,113.00	-10,113.00	-8,897.28	-8,737.12	-9,332.00	-7.7%
1004004 474000 LOCAL DEPT	.00	-6,746.00	-6,746.00	-1,618.54	-6,746.00	-8,441.00	25.1%
1004004 474002 LD WATER	-190,780.03	-167,562.00	-167,562.00	-144,445.18	-167,562.00	-172,307.00	2.8%
1004004 474003 LD PKG UTI	-47,912.00	-53,104.00	-53,104.00	-53,119.48	-53,104.00	-54,164.00	2.0%
1004004 474004 LD STORM	-21,034.95	-12,376.00	-12,376.00	-13,095.88	-12,376.00	-13,151.00	6.3%
1004004 474005 LD AIRPRT	-56,087.00	-64,782.00	-64,782.00	-64,786.44	-64,782.00	-76,032.00	17.4%
1004004 474006 LD TRANSIT	-120,842.00	-122,382.00	-122,382.00	-122,369.96	-122,382.00	-130,663.00	6.8%
1004004 474009 LD SSD #1	-19,448.00	-18,095.00	-18,095.00	-16,814.97	-16,814.97	-18,114.00	.1%
1004004 474012 LD SEWER	-237,896.75	-203,674.00	-203,674.00	-175,130.80	-203,674.00	-182,219.00	-10.5%
1004004 481000 INVESTMENT	-68,712.60	-85,000.00	-85,000.00	-45,262.68	-60,000.00	-60,000.00	-29.4%
1004004 482307 BNKRPTCY	-4,420.00	-2,000.00	-2,000.00	-2,860.00	-2,000.00	-2,000.00	.0%
1004004 482312 GNDSN SKWY	-1.00	.00	.00	-1.00	.00	.00	.0%
1004004 482314 ISLE LPLME	-5,470.00	-7,000.00	-7,000.00	-7,450.00	-5,500.00	-5,500.00	-21.4%
1004004 482315 LAX SOCCR	-2,930.00	.00	.00	.00	.00	.00	.0%
1004004 482321 LSE OF LND	-19,930.19	-20,000.00	-20,000.00	-18,755.76	-20,000.00	-20,000.00	.0%
1004004 482322 NXTL PRTRN	-76,912.74	-31,000.00	-31,000.00	-74,960.00	-66,000.00	-66,000.00	112.9%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1004004	482326	RENT-GRT R	-2,400.00	-2,400.00	-2,400.00	-2,200.00	-2,400.00	-2,400.00	.0%
1004004	482500	SSD SR CTR	.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
1004004	482502	ADVTNG SGN	-158.66	-500.00	-500.00	-160.25	-160.25	-160.00	-68.0%
1004004	482503	HJ OLSON	.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
1004004	483006	SALE LAND	-70.00	.00	.00	-1,070.55	.00	.00	.0%
1004004	483016	AUCTION	-14,595.69	-15,000.00	-15,000.00	-8,480.00	-15,000.00	-15,000.00	.0%
1004004	484000	INS RECVRY	3,174.57	.00	.00	-30,893.72	.00	.00	.0%
1004004	485001	REIMBRSMNT	-442.58	.00	.00	-16.12	-16.12	.00	.0%
1004004	489000	MISC	-1,195.45	-3,000.00	-3,000.00	-6,446.97	-6,222.10	-3,000.00	.0%
1004004	489008	RM TX ADMN	-23,659.05	-17,000.00	-17,000.00	-19,871.57	-17,000.00	-17,000.00	.0%
1004004	489013	GARNSHMENT	-15.00	.00	.00	-90.00	-45.00	.00	.0%
1004004	489014	JURY DUTY	-327.20	.00	.00	-125.00	.00	.00	.0%
1004004	489016	WTNSS FEE	.00	.00	.00	-45.00	-45.00	.00	.0%
1004004	489017	CH SUPPORT	-2,547.00	-2,500.00	-2,500.00	-2,589.00	-2,500.00	-2,500.00	.0%
1004004	489023	BUS SUB RE	-1,463,111.25	-2,058,264.00	-2,058,264.00	.00	-2,058,264.00	-2,102,569.00	2.2%
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	-594,757.93	-675,000.00	-675,000.00	-555,591.53	-605,000.00	-605,000.00	-10.4%
1004004	492610	TR F PU	-225,000.00	-225,000.00	-225,000.00	.00	-225,000.00	-225,000.00	.0%
TOTAL GENERAL-REVENUE			-4,373,458.27	-4,959,086.00	-4,959,086.00	-2,552,418.82	-4,938,197.93	-4,956,380.00	-.1%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1004014	TAXES & SA-REVENUE							
1004014	411100 RE TAX	-34,597,709.00	-34,683,600.00	-34,683,600.00	-34,683,600.00	-34,683,600.00	-34,150,115.42	-1.5%
1004014	411400 MOBILE HME	-117,449.57	-130,000.00	-130,000.00	-113,884.24	-120,000.00	-120,000.00	-7.7%
1004014	413200 CMPBLL FRE	-38,230.80	-35,000.00	-35,000.00	-51,726.00	-51,726.00	-50,000.00	42.9%
1004014	413203 PILOT HATH	-188,018.52	-180,000.00	-180,000.00	-187,357.83	-187,357.83	-185,000.00	2.8%
1004014	413204 PILOT FISH	-600.00	-600.00	-600.00	-661.00	-661.00	-600.00	.0%
1004014	413206 PILOT FRAN	-94,774.44	-93,000.00	-93,000.00	-98,480.71	-98,480.71	-96,000.00	3.2%
1004014	413207 PILOT GRMN	-19,043.54	-19,000.00	-19,000.00	-19,788.26	-19,788.26	-19,000.00	.0%
1004014	413210 PILOT DNR	-501.40	-500.00	-500.00	-501.07	-501.07	-500.00	.0%
1004014	413211 PILOT RVRP	-11,520.78	-11,000.00	-11,000.00	-11,539.05	-11,539.05	-11,500.00	4.5%
1004014	413212 PILOT BLUT	-14,592.51	-14,000.00	-14,000.00	-14,615.65	-14,615.65	-14,500.00	3.6%
1004014	413213 PILOT BSTJ	-7,435.71	-7,000.00	-7,000.00	-7,447.49	-7,447.49	-7,400.00	5.7%
1004014	413214 PILOT CNDL	-26,260.97	-25,000.00	-25,000.00	-27,901.85	-27,901.85	-27,000.00	8.0%
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	-28,801.96	-27,000.00	-27,000.00	-28,847.62	-28,847.62	-28,800.00	6.7%
1004014	413218 PILOT ADVA	.00	-500.00	-500.00	.00	.00	.00	-100.0%
1004014	413219 PILOT GOOD	.00	.00	.00	-10,096.67	-10,096.67	-10,000.00	.0%
1004014	413220 PILOT PERF	.00	.00	.00	-34,617.14	-34,617.14	-34,600.00	.0%
1004014	413221 PILOT ECO	.00	.00	.00	-1,258.33	-1,258.33	-1,250.00	.0%
	TOTAL TAXES & SA-REVENUE	-35,153,784.29	-35,235,000.00	-35,235,000.00	-35,301,168.00	-35,307,283.76	-34,765,065.42	-1.3%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1004024 INTGOV CHG-REVENUE							
1004024 434100 SHARED REV	-9,033,007.35	-9,033,007.00	-9,033,007.00	-9,033,007.35	-9,033,007.00	-9,033,007.00	.0%
1004024 434100 01596 SR UTIL PY	-708,220.57	-712,249.00	-712,249.00	-731,866.01	-712,249.00	-725,249.00	1.8%
1004024 434101 ERP	-1,736,347.32	-1,604,919.00	-1,604,919.00	-1,605,088.97	-1,604,919.00	-1,545,000.00	-3.7%
1004024 434200 FIRE INS	-111,378.12	-105,000.00	-105,000.00	-127,979.21	-127,979.21	-120,000.00	14.3%
1004024 435300 TRNSP AID	-2,027,668.29	-1,954,554.00	-1,954,554.00	-1,954,952.05	-1,954,554.00	-2,019,399.00	3.3%
1004024 435303 CNNTG STS	-452,675.69	-452,676.00	-452,676.00	-453,599.67	-452,676.00	-456,659.00	.9%
1004024 435401 RECYCLING	-181,630.38	-180,000.00	-180,000.00	-181,357.87	-180,000.00	-180,000.00	.0%
1004024 436002 FIRE MS FIRE	-474,298.17	-445,000.00	-445,000.00	-528,052.99	-528,052.99	-475,000.00	6.7%
1004024 436002 POLIC MS POLICE	-343,457.29	-335,000.00	-335,000.00	-398,355.76	-398,355.76	-360,000.00	7.5%
1004024 436005 CMPTR XMPT	-284,646.00	-280,000.00	-280,000.00	-286,656.00	-286,656.00	-207,000.00	-26.1%
TOTAL INTGOV CHG-REVENUE	-15,353,329.18	-15,102,405.00	-15,102,405.00	-15,300,915.88	-15,278,448.96	-15,121,314.00	.1%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1004044 INTDEP CHG-REVENUE							
1004044 474001 LD HUD ADM	-17,056.72	-13,000.00	-13,000.00	-16,594.35	-14,000.00	-13,000.00	.0%
TOTAL INTDEP CHG-REVENUE	-17,056.72	-13,000.00	-13,000.00	-16,594.35	-14,000.00	-13,000.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1004054	LICENSE-REVENUE								
1004054	441101	CLASS A BR	-2,416.68	-2,500.00	-2,500.00	-2,450.12	-2,300.00	-2,300.00	-8.0%
1004054	441102	CLASS B BR	-1,608.46	-1,400.00	-1,400.00	-1,833.45	-1,500.00	-1,500.00	7.1%
1004054	441103	CLASS A LQ	-11,583.64	-12,000.00	-12,000.00	-11,750.06	-11,000.00	-11,000.00	-8.3%
1004054	441104	CLS B BR/L	-86,582.14	-85,000.00	-85,000.00	-84,033.89	-85,000.00	-85,000.00	.0%
1004054	441106	CLS B CLUB	-550.11	.00	.00	.00	.00	.00	.0%
1004054	441107	SP CLS B B	-270.00	-400.00	-400.00	-420.00	-400.00	-400.00	.0%
1004054	441110	BEER GRDN	-3,600.00	-4,300.00	-4,300.00	-3,190.00	-3,500.00	-3,500.00	-18.6%
1004054	441112	BEV OPERTR	-35,735.00	-34,000.00	-34,000.00	-33,065.00	-34,000.00	-34,000.00	.0%
1004054	441113	CLSS C WNE	-658.46	-500.00	-500.00	-808.42	-742.00	-742.00	48.4%
1004054	441120	ELEC AN PL	-3,672.00	-8,000.00	-8,000.00	-7,632.00	-8,000.00	-8,000.00	.0%
1004054	441122	ELEC CLS A	-275.00	-200.00	-200.00	-75.00	-200.00	-200.00	.0%
1004054	441125	ELEC CONTR	-2,720.00	-2,500.00	-2,500.00	-720.00	-2,500.00	-2,500.00	.0%
1004054	441126	ELEC PLANT	-32.00	.00	.00	.00	.00	.00	.0%
1004054	441127	ELEC ALRM	-2,304.00	-3,000.00	-3,000.00	-3,008.00	-3,000.00	-3,000.00	.0%
1004054	441128	ELC ALM IN	-256.00	.00	.00	-304.00	.00	.00	.0%
1004054	441129	ELEC OTHER	-128.00	-100.00	-100.00	-80.00	-100.00	-100.00	.0%
1004054	441150	BD OF APPL	-6,200.00	-4,600.00	-4,600.00	-2,000.00	-2,500.00	-2,500.00	-45.7%
1004054	441151	CABARET	-12,300.00	-12,550.00	-12,550.00	-11,125.00	-11,500.00	-11,500.00	-8.4%
1004054	441152	CARNIVAL	-350.00	-700.00	-700.00	-400.00	-350.00	-350.00	-50.0%
1004054	441153	CIGARETTE	-4,400.00	-5,000.00	-5,000.00	-6,400.00	-4,600.00	-4,600.00	-8.0%
1004054	441155	CLOSE SALE	-300.00	.00	.00	-150.00	.00	.00	.0%
1004054	441156	CNDTL USE	-3,250.00	-3,750.00	-3,750.00	-3,500.00	-3,000.00	-3,000.00	-20.0%
1004054	441157	DANCE HALL	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
1004054	441158	DIGGING	-6,895.00	-8,000.00	-8,000.00	-8,330.00	-8,000.00	-8,000.00	.0%
1004054	441159	DRWY CONST	-250.00	-500.00	-500.00	-75.00	-500.00	-500.00	.0%
1004054	441162	GAS CLS A	-3,856.00	-4,000.00	-4,000.00	-3,232.00	-4,000.00	-4,000.00	.0%
1004054	441163	GAS CLS B	-992.00	-500.00	-500.00	-480.00	-500.00	-500.00	.0%
1004054	441164	GAS CLS C	-3,080.00	-2,500.00	-2,500.00	-2,520.00	-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	-1,850.00	-500.00	-500.00	-1,400.00	-500.00	-500.00	.0%
1004054	441172	PARADES	-4,050.00	-4,100.00	-4,100.00	-4,700.00	-3,500.00	-3,500.00	-14.6%
1004054	441173	PAWN SHOP	-210.00	-210.00	-210.00	-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	-750.00	-750.00	-900.00	-900.00	-900.00	20.0%
1004054	441179	2ND HNDDL	-2,507.50	-1,800.00	-1,800.00	-1,920.00	-1,700.00	-1,700.00	-5.6%
1004054	441180	SOLCTR/PED	-600.00	-400.00	-400.00	-400.00	-400.00	-400.00	.0%
1004054	441181	ST PRIVLGE	-15,711.00	-15,000.00	-15,000.00	-14,501.00	-15,000.00	-15,000.00	.0%
1004054	441183	TXI/CAB CO	-3,530.00	-1,450.00	-1,450.00	-3,480.00	-3,000.00	-3,000.00	106.9%
1004054	441184	TXI OPERTR	-2,400.00	-1,500.00	-1,500.00	-1,505.00	-2,000.00	-2,000.00	33.3%
1004054	441185	TELEVISION	-565,818.64	-500,000.00	-500,000.00	-575,428.89	-500,000.00	-500,000.00	.0%
1004054	441186	THEATRE	-1,575.00	-1,575.00	-1,575.00	-1,200.00	-1,200.00	-1,200.00	-23.8%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1004054 441199 LICEN MISC	-3,340.00	-1,500.00	-1,500.00	-3,846.00	-4,000.00	-4,000.00	166.7%
1004054 441302 GRMNG SHOP	-25.00	.00	.00	.00	.00	.00	.0%
1004054 442200 BICYCLE	-140.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
1004054 443008 ALARM	-597.00	-500.00	-500.00	-488.00	-500.00	-500.00	.0%
1004054 443009 ALARM RNWL	-5,062.00	-5,000.00	-5,000.00	-5,645.00	-5,000.00	-5,000.00	.0%
1004054 443011 RMTX PRMT	.00	.00	.00	-15.00	.00	.00	.0%
1004054 444001 REZONING	-7,700.00	-5,560.00	-5,560.00	-6,850.00	-5,000.00	-5,000.00	-10.1%
TOTAL LICENSE-REVENUE	-810,855.63	-736,995.00	-736,995.00	-810,920.83	-733,752.00	-733,752.00	-.4%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1004205 GENL EXP-EXPENSE							
1004205 513100 RETIREE HI	.00	2,419,574.00	2,419,574.00	2,217,942.76	2,419,574.00	2,299,080.00	-5.0%
1004205 521200 AUDT/ACCTG	.00	8,000.00	8,000.00	2,100.00	8,000.00	.00	-100.0%
1004205 521200 00598 AUDT GENRL	15,900.00	23,000.00	23,000.00	23,000.00	24,000.00	24,000.00	4.3%
1004205 521200 00599 AUDT SNGLE	6,700.00	3,000.00	3,000.00	3,000.00	8,700.00	8,700.00	190.0%
1004205 521200 00600 AUDT WDRF&	4,600.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	.0%
1004205 521200 00601 AUDT LEASE	1,500.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	.0%
1004205 521602 INDUST DEV	22,153.00	22,153.00	22,153.00	22,153.00	22,153.00	22,153.00	.0%
1004205 521603 EDVLP DWNT	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
1004205 521606 LAPC	25,287.51	25,134.00	25,134.00	25,133.73	25,134.00	25,134.00	.0%
1004205 521608 SISTER CTE	1,924.82	5,000.00	5,000.00	2,274.97	5,000.00	3,000.00	-40.0%
1004205 521615 NLAX BUS A	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
1004205 521616 SMRT BUS	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1004205 522550 STORM WTR	11,424.25	10,000.00	10,000.00	8,109.54	10,000.00	10,000.00	.0%
1004205 529601 ANML CNTRL	145,701.00	140,000.00	140,000.00	138,720.85	148,000.00	148,000.00	5.7%
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 FNTN	648.00	1,000.00	1,000.00	.00	750.00	750.00	-25.0%
1004205 531200 POSTAGE	11,929.34	10,000.00	10,000.00	1,629.73	12,000.00	12,000.00	20.0%
1004205 532200 DUES	9,355.88	10,000.00	10,000.00	9,736.83	10,000.00	10,000.00	.0%
1004205 536000 TRAVEL	3,238.97	.00	.00	.00	.00	.00	.0%
1004205 539000 MISC	19,840.59	10,000.00	10,000.00	23,503.04	13,000.00	10,000.00	.0%
1004205 539018 MCPL CODE	.00	.00	.00	.00	.00	9,000.00	.0%
1004205 539209 CHARGEBACK	48,966.52	50,000.00	50,000.00	57,761.17	57,761.17	60,000.00	20.0%
1004205 539350 MANUFCTNG	11,896.13	14,000.00	14,000.00	10,823.50	10,823.50	12,000.00	-14.3%
1004205 539519 TX PY PROP	2.88	500.00	500.00	2.99	500.00	500.00	.0%
1004205 539550 TX FR ANNX	48,432.37	48,000.00	48,000.00	49,178.57	48,000.00	48,000.00	.0%
1004205 579900 TIF MISC TIF P	1,500.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
1004205 579900 TIF15 TIF CAPITL	1,211.91	.00	.00	.00	.00	.00	.0%
1004205 579900 TIF16 TIF 16 ADM	.00	.00	.00	34.08	.00	.00	.0%
1004205 579990 TIF CONTRA	-2,711.91	.00	.00	.00	.00	.00	.0%
1004205 583002 ST LGHTNG	467,576.09	450,000.00	450,000.00	404,753.18	450,000.00	450,000.00	.0%
1004205 591100 BDA DEBT	8,990.40	.00	.00	5,567.68	.00	.00	.0%
1004205 592576 TT TUITION	2,250.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
1004205 592720 TRSF HCCC	25,250.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
1004205 593000 TR T TRNST	1,665,000.00	2,604,848.00	2,604,848.00	1,656,000.00	2,604,848.00	2,712,179.00	4.1%
1004205 599002 SALARY INC	3,465.00	399,943.00	19,685.22	.00	399,943.00	636,956.00	3135.7%
1004205 599002 MERIT MERIT INC	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL GENL EXP-EXPENSE	2,582,032.75	6,327,852.00	5,947,594.22	4,693,625.62	6,351,886.67	6,625,152.00	11.4%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1004215	EMPL BENEFIT-EXPENSE						
1004215 511300 SEVERANCE	.00	34,635.00	34,635.00	.00	34,635.00	30,860.00	-10.9%
1004215 513600 UNEMPLYMNT	15,445.67	30,000.00	30,000.00	12,219.47	30,000.00	26,695.00	-11.0%
1004215 519001 ADA CLS/JB	.00	2,750.00	2,750.00	.00	2,750.00	2,470.00	-10.2%
1004215 519002 AIRPT AL/DRG-AIR	712.43	250.00	250.00	204.00	250.00	225.00	-10.0%
1004215 519002 FIRE AL/DRG-FIR	46.00	250.00	250.00	.00	250.00	225.00	-10.0%
1004215 519002 GENL AL/DRG-GEN	1,015.00	1,850.00	1,850.00	233.00	1,850.00	1,662.00	-10.2%
1004215 519002 POLIC AL/DRG-POL	909.00	650.00	650.00	105.00	650.00	584.00	-10.2%
1004215 519002 SSU AL/DRG-SSU	1,200.57	1,150.00	1,150.00	1,097.00	1,150.00	1,033.00	-10.2%
1004215 519002 STREE AL/DRG-STR	1,998.71	2,110.00	2,110.00	706.75	2,110.00	1,895.00	-10.2%
1004215 519002 TRNST AL/DRG-TRN	1,982.54	2,300.00	2,300.00	1,072.75	2,300.00	2,066.00	-10.2%
1004215 519002 WATER AL/DRUG WT	.00	450.00	450.00	338.75	450.00	404.00	-10.2%
1004215 519003 AIRPT EE HS-AIR	60.00	389.00	389.00	165.00	389.00	349.00	-10.3%
1004215 519003 FIRE EE H/S FIR	1,160.00	778.00	778.00	1,142.00	778.00	699.00	-10.2%
1004215 519003 GENL EE H/S GEN	2,032.00	4,815.00	4,815.00	1,714.00	4,815.00	4,325.00	-10.2%
1004215 519003 POLIC EE H/S POL	852.00	667.00	667.00	800.00	667.00	599.00	-10.2%
1004215 519003 SSU EE H/S SSU	541.00	1,111.00	1,111.00	574.00	1,111.00	998.00	-10.2%
1004215 519003 STREE EE H/S STR	713.00	1,111.00	1,111.00	535.00	1,111.00	998.00	-10.2%
1004215 519003 TRNST EE H/S TRN	429.00	556.00	556.00	765.00	556.00	499.00	-10.3%
1004215 519003 WATER EE H&S-WTR	.00	525.00	525.00	363.00	525.00	472.00	-10.1%
1004215 519004 PAY/CLASS	344.70	3,140.00	3,140.00	.00	3,140.00	2,820.00	-10.2%
1004215 519005 SUP/EE TRN	6,746.00	8,758.00	8,758.00	5,847.38	8,758.00	7,867.00	-10.2%
1004215 592299 TSFR BUDGT	4,550.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPL BENEFIT-EXPENSE	40,737.62	98,245.00	98,245.00	27,882.10	98,245.00	87,745.00	-10.7%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1004225 POLICE/FIRE-EXPENSE							
1004225 514903 MED EVAL	15,575.00	9,000.00	9,000.00	8,140.00	9,000.00	9,000.00	.0%
1004225 521500 RECRUITMNT	4,752.35	4,500.00	4,500.00	1,402.53	4,500.00	4,500.00	.0%
1004225 521905 INVSTGN	.00	5,000.00	5,000.00	.00	5,000.00	4,500.00	-10.0%
1004225 531100 OFFICE SUP	21.22	400.00	400.00	25.81	400.00	400.00	.0%
1004225 531200 POSTAGE	534.19	1,000.00	1,000.00	223.31	1,000.00	1,000.00	.0%
1004225 531400 COPIES	226.85	300.00	300.00	95.92	300.00	300.00	.0%
1004225 539000 MISC	15.00	4,000.00	4,000.00	.00	4,000.00	2,000.00	-50.0%
TOTAL POLICE/FIRE-EXPENSE	21,124.61	24,200.00	24,200.00	9,887.57	24,200.00	21,700.00	-10.3%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1004234 SPEC APPROPRIATIONS-REVENUE							
1004234 435800 01945 DNR RDY RS	-175,669.22	.00	.00	.00	.00	.00	.0%
1004234 489024 02067 LAPC STUDY	-5,543.37	.00	.00	.00	.00	.00	.0%
1004234 492299 TSFR FR CO	-358,513.42	-148,000.00	-148,000.00	-526,284.07	-526,284.07	-287,682.73	94.4%
1004234 492400 TSFR F CAP	-508,544.08	.00	.00	.00	.00	.00	.0%
1004234 498999 PY REVENUE	-79,788.58	.00	.00	.00	.00	.00	.0%
1004234 499000 FB REAPPR	.00	.00	.00	.00	.00	-80,771.00	.0%
TOTAL SPEC APPROPRIATIONS-RE	-1,128,058.67	-148,000.00	-148,000.00	-526,284.07	-526,284.07	-368,453.73	149.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1004235	SPEC APPRO-EXPENSE								
1004235	521100	02238	EE INVSTGN	164,245.28	.00	.00	.00	.00	.0%
1004235	521100	02239	DEF EMP MT	61,781.39	.00	.00	.00	.00	.0%
1004235	521100	02248	LSE TRMNTN	5,974.25	.00	.00	.00	.00	.0%
1004235	521202	01987	JOB REP AU	.00	.00	25,000.00	25,000.00	.00	-100.0%
1004235	521600	02254	ORGN ASMNT	.00	.00	10,000.00	10,000.00	.00	-100.0%
1004235	579900	02140	PURCH 2326	441,301.83	.00	.00	.00	.00	.0%
1004235	579900	02219	TID16 PROJ	.00	.00	630,000.00	630,000.00	.00	-100.0%
1004235	579900	02308	T6 PLNS,SP	.00	.00	50,000.00	50,000.00	.00	-100.0%
1004235	579900	02310	FILL F SIT	.00	.00	400,000.00	400,000.00	.00	-100.0%
1004235	579990		TIF CONTRA	-441,301.83	.00	.00	.00	.00	.0%
1004235	581725	02298	RADIO SYST	.00	.00	925,000.00	925,000.00	.00	-100.0%
1004235	582215	02271	14 C&G BMP	.00	.00	83,000.00	.00	.00	-100.0%
1004235	586000	EQP14	CEQP 2014	19,214.00	.00	.00	-500.00	.00	.0%
1004235	592299		TR T BDG C	327,000.16	.00	.00	.00	.00	.0%
1004235	592581		TSFR T RLX	250,000.00	.00	.00	.00	.00	.0%
1004235	592582		TSR T CWHS	350,000.00	.00	.00	.00	.00	.0%
1004235	596000	02151	CNCRSE LGH	3,033.00	.00	.00	.00	.00	.0%
1004235	596000	02160	PRNTR&MTCE	72,907.02	.00	.00	.00	.00	.0%
1004235	596000	02163	TE-SHRINE	54,928.12	.00	.00	.00	.00	.0%
1004235	596000	02228	HD SNW BLW	141,076.00	.00	.00	.00	.00	.0%
1004235	596000	02240	WDHSE V CI	42,001.00	.00	.00	.00	.00	.0%
1004235	596000	02316	802 ROSE S	.00	.00	4,668.85	4,668.85	.00	-100.0%
1004235	596000	02317	BFLND PPLN	.00	.00	17,917.90	17,917.90	.00	-100.0%
	TOTAL SPEC APPRO-EXPENSE		1,492,160.22	.00	2,145,586.75	2,062,086.75	.00	.00	-100.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1004604 INSURANCE-REVENUE							
1004604 484003 DIVIDENDS	331.36	.00	.00	-74,589.00	-74,589.00	-10,000.00	.0%
1004604 484004 RTND PREM	-1,302.00	.00	.00	.00	.00	.00	.0%
1004604 484006 FOREST HLL	.00	-1,200.00	-1,200.00	.00	.00	.00	-100.0%
1004604 484008 LAVCB	-442.68	-400.00	-400.00	.00	-665.00	-665.00	66.3%
TOTAL INSURANCE-REVENUE	-1,413.32	-1,600.00	-1,600.00	-74,589.00	-75,254.00	-10,665.00	566.6%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1004605	INSURANCE-EXPENSE								
1004605	521100	LEGAL SVCE	33,873.01	75,000.00	75,000.00	49,817.85	75,000.00	40,000.00	-46.7%
1004605	521902	MEDICAL CN	5,110.00	8,000.00	8,000.00	7,665.00	7,665.00	8,000.00	.0%
1004605	521903	INVEST LCF	.00	500.00	500.00	8.00	500.00	500.00	.0%
1004605	521904	INVEST WC	.00	500.00	500.00	.00	500.00	500.00	.0%
1004605	525000	TRAINING	52.14	300.00	300.00	.00	300.00	300.00	.0%
1004605	531100	OFFICE SUP	839.70	150.00	150.00	.00	150.00	100.00	-33.3%
1004605	531200	POSTAGE	72.00	100.00	100.00	10.55	100.00	50.00	-50.0%
1004605	531400	COPIES	107.22	400.00	400.00	26.73	400.00	200.00	-50.0%
1004605	551000	STRGE TANK	5,662.94	6,000.00	6,000.00	5,809.20	5,809.20	6,100.00	1.7%
1004605	551001	PROP INS	130,777.46	155,000.00	155,000.00	110,811.00	110,811.00	118,000.00	-23.9%
1004605	551002	BOILER INS	4,617.83	4,700.00	4,700.00	10,232.71	10,232.71	10,650.00	126.6%
1004605	551003	EE BONDS	650.68	655.00	655.00	1,738.07	1,738.07	1,850.00	182.4%
1004605	551004	EXCSS LIAB	111,959.29	115,000.00	115,000.00	32,207.42	32,207.42	36,000.00	-68.7%
1004605	551005	WC INS	171,150.00	146,150.00	146,150.00	133,969.00	146,150.00	138,000.00	-5.6%
1004605	551006	EXCESS WC	44,018.73	45,500.00	45,500.00	27,240.95	27,240.95	29,000.00	-36.3%
1004605	551007	LIAB CL FD	100,000.00	75,000.00	75,000.00	68,750.00	75,000.00	72,000.00	-4.0%
1004605	551008	ST WC ASSM	2,701.00	3,000.00	3,000.00	6,795.00	6,795.00	7,500.00	150.0%
1004605	551009	SP EVENTS	.00	1,600.00	1,600.00	.00	.00	.00	-100.0%
1004605	551010	TRAVEL	.00	300.00	300.00	.00	300.00	300.00	.0%
1004605	551014	MNY & SEC	1,258.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
	TOTAL INSURANCE-EXPENSE		612,850.00	639,355.00	639,355.00	455,081.48	502,399.35	470,550.00	-26.4%

LIBRARY		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	DIRECTOR	7,930.93	PER MONTH	26.1	3,650.40	95,275.44
1	IT MANAGER	6,684.71	PER MONTH	26.1	3,076.80	80,304.48
1	* COLLECTION DEVELOPMENT MANAGER	5,617.52	PER MONTH	26.1	2,585.60	67,484.16
1	BUILDING MAINTENANCE COORDINATOR	5,488.90	PER MONTH	26.1	2,526.40	65,939.04
1	ADULT PUBLIC SERVICE COORDINATOR	5,664.45	PER MONTH	26.1	2,607.20	68,047.92
1	LIBRARIAN/SERVICE COORDINATOR	5,222.98	PER MONTH	26.1	2,404.00	62,744.40
1	TRAINING & VOLUNTEER COORDINATOR	4,527.74	PER MONTH	26.1	2,084.00	54,392.40
1	BUSINESS MANAGER	5,488.90	PER MONTH	26.1	2,526.40	65,939.04
1	ARCHIVIST	5,108.26	PER MONTH	26.1	2,351.20	61,366.32
1	ARCHIVIST	3,858.57	PER MONTH	26.1	1,776.00	46,353.60
1	LIBRARIAN	5,073.50	PER MONTH	26.1	2,335.20	60,948.72
3	LIBRARIAN	4,854.50	PER MONTH	26.1	2,234.40	174,953.52
2	LIBRARIAN	4,301.79	PER MONTH	26.1	1,980.00	103,356.00
4	LIBRARIAN	4,084.52	PER MONTH	26.1	1,880.00	196,272.00
4	LIBRARIAN	3,973.29	PER MONTH	26.1	1,828.80	190,926.72
1	LIBRARIAN	3,910.71	PER MONTH	26.1	1,800.00	46,980.00
0.65	LIBRARIAN	2,508.07	PER MONTH	26.1	1,154.40	30,129.84
2	ASSOCIATE LIBRARIAN	4,042.81	PER MONTH	26.1	1,860.80	97,133.76
1	CIRCULATION MANAGER	4,296.57	PER MONTH	26.1	1,977.60	51,615.36
1	AUTOMATION SPECIALIST	4,386.95	PER MONTH	26.1	2,019.20	52,701.12
0.4	COMMUNITY RELATIONS COORDINATOR	1,775.64	PER MONTH	26.1	817.28	21,331.01
1	EXECUTIVE ASSISSTANT	3,250.24	PER MONTH	26.1	1,496.00	39,045.60
1	PC SPECIALIST	3,714.31	PER MONTH	26.1	1,709.60	44,620.56
1	LIBRARIAN ASSISTANT II	20.53	PER HOUR	2088	20.53	42,866.64
1	LIBRARIAN ASSISTANT II	20.00	PER HOUR	2088	20.00	41,760.00
2	LIBRARIAN ASSISTANT II	19.52	PER HOUR	2088	19.52	81,515.52
1	LIBRARIAN ASSISTANT II	18.00	PER HOUR	2088	18.00	37,584.00
0.6	LIBRARIAN ASSISTANT II	17.50	PER HOUR	1252.8	17.50	21,924.00
0.6	LIBRARIAN ASSISTANT II	20.53	PER HOUR	1253	20.53	25,719.98
0.5	LIBRARIAN ASSISTANT II	20.00	PER HOUR	1044	20.00	20,880.00
0.5	LIBRARIAN ASSISTANT II	19.52	PER HOUR	1044	19.52	20,378.88
0.5	LIBRARIAN ASSISTANT II	18.00	PER HOUR	1044	18.00	18,792.00
0.5	LIBRARIAN ASSISTANT II	18.00	PER HOUR	1044	18.00	18,792.00
0.5	LIBRARIAN ASSISTANT II	18.00	PER HOUR	1044	18.00	18,792.00
0.5	LIBRARIAN ASSISTANT II	17.50	PER HOUR	1044	17.50	18,270.00
1	LIBRARIAN ASSISTANT I	19.60	PER HOUR	2088	19.60	40,924.80
1	LIBRARIAN ASSISTANT I	18.69	PER HOUR	2088	18.69	39,024.72
1	LIBRARIAN ASSISTANT I	18.22	PER HOUR	2088	18.22	38,043.36
1	LIBRARIAN ASSISTANT I	16.81	PER HOUR	2088	16.81	35,099.28
0.7	LIBRARIAN ASSISTANT I	18.22	PER HOUR	1461.6	18.22	26,630.35
0.5	CIRCULATION ASSISTANT	15.16	PER HOUR	1044	15.16	15,827.04
0.5	CIRCULATION ASSISTANT	15.16	PER HOUR	1044	15.16	15,827.04
0.5	CIRCULATION ASSISTANT	15.16	PER HOUR	1044	15.16	15,827.04
1	LEAD CUSTODIAN	22.86	PER HOUR	2088	22.86	47,731.68

LIBRARY		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	CUSTODIAN	19.52	PER HOUR	2088	19.52	40,757.76
1	CUSTODIAN	18.53	PER HOUR	2088	18.53	38,690.64
0.5	JANITOR	12.32	PER HOUR	1044	12.32	12,862.08
0.5	JANITOR	11.66	PER HOUR	1044	11.66	12,173.04
0.5	JANITOR	11.66	PER HOUR	1044	11.66	12,173.04
1	LEAD AIDE	11.66	PER HOUR	2088	11.66	24,346.08
0.75	AIDE	11.66	PER HOUR	1566	11.66	18,259.56
0.5	AIDE	11.66	PER HOUR	1044	11.66	12,173.04
0.38	AIDE	10.10	PER HOUR	793.44	10.10	8,013.74
0.5	AIDE	10.10	PER HOUR	1044	10.10	10,544.40
0.5	AIDE	10.10	PER HOUR	1044	10.10	10,544.40
0.38	AIDE	10.10	PER HOUR	793.44	10.10	8,013.74
0.25	AIDE	9.34	PER HOUR	522	9.34	4,875.48
0.7	AIDE	9.34	PER HOUR	1461.6	9.34	13,651.34
0.25	AIDE	9.34	PER HOUR	522	9.34	4,875.48
0.5	AIDE	7.98	PER HOUR	1044	7.98	8,331.12
0.38	AIDE	7.98	PER HOUR	793.44	7.98	6,331.65
0.25	AIDE	7.98	PER HOUR	522	7.98	4,165.56
0.5	AIDE	7.98	PER HOUR	1044	7.98	8,331.12
0.5	AIDE	7.98	PER HOUR	1044	7.98	8,331.12
0.5	AIDE	7.47	PER HOUR	1044	7.47	7,798.68
0.5	AIDE	7.47	PER HOUR	1044	7.47	7,798.68
0.5	AIDE	7.47	PER HOUR	1044	7.47	7,798.68
0.5	AIDE	7.47	PER HOUR	1044	7.47	7,798.68
0.25	AIDE	7.47	PER HOUR	522	7.47	3,899.34

61.54

SUBTOTAL 2,722,609.79

EST SALARY ADJUST 01/01/15 0.00

TOTAL 2,722,609.79

* TITLE CHANGE

** DELETE POSITION SAL/BEN \$54,038.41

FRINGE BENEFITS 1,201,971.61

EST FRINGE ADJUST 01/01/15 0.00

TOTAL FRINGE BENEFITS 1,201,971.61

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1005204	LIBRARY-REVENUE								
1005204	435707	WRLSWEB	-77,257.70	-70,932.00	-70,932.00	.00	-70,932.00	-67,532.00	-4.8%
1005204	463449	CO CONTRIB	-127,471.00	-129,262.00	-129,262.00	-129,261.00	-129,262.00	-219,925.00	70.1%
1005204	467102	SVCE CHGS	-74,933.42	-85,000.00	-85,000.00	-59,827.76	-85,000.00	-85,000.00	.0%
1005204	467103	OUT ST REG	-4,188.07	-3,500.00	-3,500.00	-3,488.42	-3,500.00	-3,500.00	.0%
1005204	467105	FAX FEES	-1,119.58	-700.00	-700.00	-1,233.69	-700.00	-700.00	.0%
1005204	467106	RESRCH FEE	-913.75	-1,500.00	-1,500.00	-513.05	-1,500.00	-1,500.00	.0%
1005204	467107	MISC	-4,214.67	-1,000.00	-1,000.00	-3,030.09	-1,000.00	-1,000.00	.0%
1005204	467108	MATRL LOST	-13,438.37	-15,500.00	-15,500.00	-12,299.99	-15,500.00	-15,500.00	.0%
1005204	467109	MCRO PRNTG	-1,080.57	-1,500.00	-1,500.00	-1,011.13	-1,500.00	-1,000.00	-33.3%
1005204	467111	OVER/SHORT	33.79	.00	.00	10.45	.00	.00	.0%
1005204	467218	MTNG ROOM	-2,478.40	-1,500.00	-1,500.00	-1,549.79	-1,500.00	-1,500.00	.0%
1005204	473600	LCL WRLS S	-116,174.00	-116,175.00	-116,175.00	-78,175.00	-116,175.00	-116,175.00	.0%
1005204	484000	INS RECVRY	-322.00	.00	.00	.00	.00	.00	.0%
1005204	485000	DONATIONS	-353.61	.00	.00	-1,465.96	.00	.00	.0%
1005204	492299	TSFR FR CO	-125,728.00	-174,397.00	-174,397.00	-174,397.00	-174,397.00	-175,000.00	.3%
	TOTAL LIBRARY-REVENUE		-549,639.35	-600,966.00	-600,966.00	-466,242.43	-600,966.00	-688,332.00	14.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1005205 LIBRARY-EXPENSE							
1005205 511100 SALARIES	2,666,670.79	2,746,414.00	2,793,414.00	2,446,704.76	2,746,414.00	2,722,610.00	-2.5%
1005205 511200 OVERTIME	1,303.22	.00	.00	815.19	.00	.00	.0%
1005205 513000 BNFTS BDGT	.00	1,201,771.00	1,201,771.00	.00	1,201,771.00	1,201,972.00	.0%
1005205 513100 HEALTH INS	818,273.76	.00	.00	709,592.40	.00	.00	.0%
1005205 513200 LIFE INS	8,966.30	.00	.00	8,957.91	.00	.00	.0%
1005205 513300 WRS	166,622.18	.00	.00	153,579.02	.00	.00	.0%
1005205 513400 FICA	202,011.53	.00	.00	180,160.15	.00	.00	.0%
1005205 513600 UNEMPLMNT	9,459.62	.00	.00	7,766.10	.00	.00	.0%
1005205 519007 BNFTS MISC	3,992.06	.00	.00	2,734.50	.00	.00	.0%
1005205 522100 TELEPHONE	22,585.38	25,500.00	25,500.00	18,907.48	25,500.00	25,500.00	.0%
1005205 522200 ELECTRICIT	110,319.45	106,150.00	106,150.00	87,723.65	106,150.00	111,457.00	5.0%
1005205 522300 WATER	3,823.60	3,125.00	3,125.00	2,546.30	3,125.00	3,125.00	.0%
1005205 522400 NATRL GAS	30,136.56	50,594.00	50,594.00	32,696.76	50,594.00	55,653.00	10.0%
1005205 522500 SEWER	3,991.00	4,500.00	4,500.00	2,488.00	4,500.00	4,950.00	10.0%
1005205 522550 STORM WTR	2,020.70	5,000.00	5,000.00	1,570.46	5,000.00	5,000.00	.0%
1005205 523100 PRNTG SVCS	1,624.20	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1005205 523102 BNDNG SVCS	1,742.65	1,750.00	1,750.00	617.80	1,750.00	1,750.00	.0%
1005205 523103 CATLNG UTL	34,600.00	42,000.00	42,000.00	28,287.02	42,000.00	42,000.00	.0%
1005205 523700 DELIVERY	11,345.47	9,500.00	9,500.00	9,721.07	9,500.00	9,500.00	.0%
1005205 524000 DAMAGE	322.00	.00	.00	.00	.00	.00	.0%
1005205 524100 R/MTC GRDS	54,018.12	41,413.00	41,413.00	36,298.52	41,413.00	41,411.00	.0%
1005205 524600 R/MTC EQP	2,640.00	5,500.00	5,500.00	3,900.00	5,500.00	5,500.00	.0%
1005205 524801 AUTOMATION	94,032.89	142,450.00	142,450.00	120,752.64	142,450.00	181,636.00	27.5%
1005205 525000 PROF DVLP	7,152.94	13,500.00	13,500.00	13,851.88	13,500.00	13,500.00	.0%
1005205 529000 OTH CON SV	48,284.67	63,300.00	63,300.00	43,175.69	63,300.00	63,300.00	.0%
1005205 529200 ELEC RESC	10,185.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1005205 529612 SRKLR SYS	129.60	120.00	120.00	97.20	120.00	120.00	.0%
1005205 531100 OFFICE SUP	42,026.01	40,000.00	40,000.00	41,283.07	40,000.00	41,000.00	2.5%
1005205 531200 POSTAGE	10,163.64	10,000.00	10,000.00	12,628.71	10,000.00	10,000.00	.0%
1005205 532200 DUES	3,353.50	2,000.00	2,000.00	2,758.60	2,000.00	2,000.00	.0%
1005205 533100 GASOLINE	1,106.75	1,500.00	1,500.00	1,210.94	1,500.00	1,500.00	.0%
1005205 533200 OIL	25.64	75.00	75.00	13.62	75.00	75.00	.0%
1005205 533501 MATRL CIRC	337,008.17	336,000.00	336,000.00	324,617.40	336,000.00	336,000.00	.0%
1005205 533515 PRGM MATRL	905.16	2,000.00	2,000.00	1,602.84	2,000.00	2,000.00	.0%
1005205 533518 TECH CNSLT	45,285.15	.00	.00	1,500.00	.00	.00	.0%
1005205 533519 WRLS AUTMT	5,400.00	5,400.00	5,400.00	.00	5,400.00	5,400.00	.0%
1005205 533520 WRLS LIB S	600.00	600.00	600.00	.00	600.00	600.00	.0%
1005205 533521 WRLS COLLT	73,000.00	73,000.00	73,000.00	.00	73,000.00	22,000.00	-69.9%
1005205 534200 R/MTC BLDG	22,552.43	20,000.00	20,000.00	15,887.59	20,000.00	20,000.00	.0%
1005205 536000 TRAVEL	4,173.00	6,500.00	6,500.00	6,631.74	6,500.00	6,500.00	.0%
1005205 537100 CAR ALLW/M	273.31	600.00	600.00	344.48	600.00	600.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1005205 537101 WRLS CALLW	19.54	.00	.00	1,493.51	.00	.00	.0%
1005205 539000 MISC	2,458.92	1,000.00	1,000.00	1,167.49	1,000.00	1,000.00	.0%
1005205 582000 C/O BLDG	4,755.20	8,000.00	8,000.00	6,945.63	8,000.00	8,000.00	.0%
1005205 586000 GATES GATES EQP	.00	.00	.00	800.00	.00	.00	.0%
1005205 592299 TSFR BUDGT	135,063.24	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY-EXPENSE	5,004,423.35	4,987,262.00	5,034,262.00	4,346,830.12	4,987,262.00	4,963,659.00	-1.4%

MAYOR		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	MAYOR	6,451.01	PER MONTH	26.1	2,969.23	77,496.92
1	EXECUTIVE SECRETARY MAYOR	4,166.21	PER MONTH	26.1	1,917.60	50,049.36
	* INTERN					4,295.00
2	* NEW POSITION, INCREASE SAL/BEN \$4,623.57					
					SUBTOTAL	131,841.28
					EST SALARY ADJUST 01/01/15	0.00
					TOTAL	131,841.28
					FRINGE BENEFITS	55,918.36
					EST FRINGE ADJUST 01/01/15	0.00
					TOTAL FRINGE BENEFITS	55,918.36

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1005505 MAYOR-EXPENSE							
1005505 511100 SALARIES	115,513.76	121,503.00	124,962.62	110,498.81	121,503.00	131,842.00	5.5%
1005505 513000 BNFTS BDGT	.00	55,615.00	56,124.02	.00	55,615.00	55,919.00	-.4%
1005505 513100 HEALTH INS	30,467.64	.00	.00	32,254.20	.00	.00	.0%
1005505 513200 LIFE INS	148.47	.00	.00	188.40	.00	.00	.0%
1005505 513300 WRS	8,306.56	.00	.00	7,878.40	.00	.00	.0%
1005505 513400 FICA	11,456.99	.00	.00	8,970.24	.00	.00	.0%
1005505 521600 PRM & ADVT	185.00	1,000.00	1,000.00	716.06	1,000.00	800.00	-20.0%
1005505 521710 NGHBR CONF	.00	.00	.00	.00	.00	1,500.00	.0%
1005505 522100 TELEPHONE	38.85	540.00	540.00	710.87	540.00	660.00	22.2%
1005505 531100 OFFICE SUP	883.96	900.00	900.00	475.52	900.00	800.00	-11.1%
1005505 531200 POSTAGE	155.70	200.00	200.00	177.19	200.00	150.00	-25.0%
1005505 532100 PUBLICATNS	.00	200.00	200.00	17.97	200.00	100.00	-50.0%
1005505 536000 TRAVEL	.00	1,250.00	1,250.00	1,128.39	1,250.00	1,250.00	.0%
1005505 537100 CAR ALLW/M	3,017.54	3,000.00	3,000.00	2,535.00	3,000.00	3,000.00	.0%
1005505 537200 EXP ACCT	2,080.64	2,075.00	2,075.00	1,846.80	2,075.00	2,075.00	.0%
1005505 539000 MISC	.00	250.00	250.00	.00	250.00	100.00	-60.0%
TOTAL MAYOR-EXPENSE	172,255.11	186,533.00	190,501.64	167,397.85	186,533.00	198,196.00	4.0%

INFORMATION TECHNOLOGY		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	DIRECTOR OF INFORMATION SYSTEMS AND TECHNOLOGY	7,751.90	PER MONTH	26.1	3,568.00	93,124.80
1	IST NETWORK SPECIALIST	4,885.79	PER MONTH	26.1	2,248.80	58,693.68
1	COMPUTER PROGRAMMER	4,771.07	PER MONTH	26.1	2,196.00	57,315.60
1	SYSTEMS ANALYST	4,694.60	PER MONTH	26.1	2,160.80	56,396.88
2	COMPUTER SPECIALIST	3,726.48	PER MONTH	26.1	1,715.20	89,533.44
6					SUBTOTAL	355,064.40
					* PART TIME	32,500.00
					OVERTIME	6,450.00
					PAGER PAY	520.00
*	REDUCTION SAL/BEN \$11,668.19				EST SALARY ADJUST 01/01/15	0.00
					TOTAL	394,534.40
					FRINGE BENEFITS	163,979.80
					EST FRINGE ADJUST 01/01/15	0.00
					TOTAL FRINGE BENEFITS	163,979.80

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1005805	INFORMATION SERVICES EXPENSE							
1005805	511100 SALARIES	280,492.91	352,046.00	376,702.31	275,592.39	330,000.00	388,085.00	3.0%
1005805	511200 OVERTIME	3,806.42	.00	.00	3,574.58	.00	6,450.00	.0%
1005805	513000 BNFTS BDGT	.00	159,221.00	162,848.25	.00	159,221.00	163,980.00	.7%
1005805	513100 HEALTH INS	69,640.32	.00	.00	96,762.60	.00	.00	.0%
1005805	513200 LIFE INS	162.25	.00	.00	189.43	.00	.00	.0%
1005805	513300 WRS	16,277.69	.00	.00	16,786.02	.00	.00	.0%
1005805	513400 FICA	21,181.07	.00	.00	39,731.14	.00	.00	.0%
1005805	521500 RECRUITMNT	7.00	1,200.00	1,200.00	1,262.40	1,200.00	500.00	-58.3%
1005805	522100 TELEPHONE	79,657.80	58,600.00	58,600.00	36,889.66	50,600.00	59,188.00	1.0%
1005805	523901 DATA PRCSG	.00	517,885.00	517,885.00	999.93	500,000.00	489,730.00	-5.4%
1005805	523901 ASSR DP ASSESSO	9,186.73	.00	.00	8,358.35	.00	.00	.0%
1005805	523901 ATTY DP ATTORNE	20,936.65	.00	.00	3,420.12	.00	.00	.0%
1005805	523901 B&I DP BLD INS	166.10	.00	.00	9.90	.00	.00	.0%
1005805	523901 CLERK DP CLERK	337.13	.00	.00	.00	.00	.00	.0%
1005805	523901 CNCL DP COUNCIL	1,067.27	.00	.00	1,990.43	.00	.00	.0%
1005805	523901 ENG DP ENGINEE	4,715.00	.00	.00	7,398.58	.00	.00	.0%
1005805	523901 FIN DP FINANCE	119,433.11	.00	.00	128,606.97	.00	.00	.0%
1005805	523901 FIRE DP FIRE	21,428.83	.00	.00	14,060.35	.00	.00	.0%
1005805	523901 GIS DP GIS	12,645.76	.00	.00	13,772.85	.00	.00	.0%
1005805	523901 HR DP HRESOUR	1,642.83	.00	.00	3,152.64	.00	.00	.0%
1005805	523901 HWY DP HIGHWAY	28.37	.00	.00	.00	.00	.00	.0%
1005805	523901 IS DP INFO SV	252,058.95	.00	.00	212,151.30	.00	.00	.0%
1005805	523901 MAYOR DP MAYOR	426.89	.00	.00	647.34	.00	.00	.0%
1005805	523901 MCRT DP MCOURT	11,546.10	.00	.00	12,123.41	.00	.00	.0%
1005805	523901 PARK DP PARK	6,069.71	.00	.00	5,969.88	.00	.00	.0%
1005805	523901 PLNG DP PLANNIN	1,598.99	.00	.00	1,575.00	.00	.00	.0%
1005805	523901 POL DP POLICE	23,283.91	.00	.00	15,933.30	.00	.00	.0%
1005805	523901 PW DP PBLC WR	1.78	.00	.00	.00	.00	.00	.0%
1005805	524900 R/MTC OTHR	3,249.35	5,000.00	5,000.00	3,650.37	5,000.00	5,000.00	.0%
1005805	525000 TRNG SVCS	9,105.05	13,000.00	13,000.00	12,574.40	13,000.00	13,000.00	.0%
1005805	531100 OFFICE SUP	1,133.28	1,000.00	1,000.00	574.39	1,000.00	1,000.00	.0%
1005805	531200 POSTAGE	335.30	1,000.00	1,000.00	676.19	700.00	700.00	-30.0%
1005805	531400 COPIES	140.04	200.00	200.00	71.27	90.00	100.00	-50.0%
1005805	532200 DUES	50.00	100.00	100.00	95.00	50.00	50.00	-50.0%
1005805	533600 SM TOOLS	99.16	3,500.00	3,500.00	598.76	3,000.00	3,500.00	.0%
1005805	537100 CAR ALLW/M	.00	400.00	400.00	.00	400.00	400.00	.0%
1005805	592299 TSFR BUDGT	107,420.00	.00	.00	.00	.00	.00	.0%
	TOTAL INFORMATION SERVICES E	1,079,331.75	1,113,152.00	1,141,435.56	919,198.95	1,064,261.00	1,131,683.00	-.9%

MUNICIPAL COURT		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	MUNICIPAL JUDGE	3,113.91	PER MONTH	26.1	1,433.25	37,407.83
1	MUNICIPAL COURT CLERK	20.96	PER HOUR	1957.5	20.96	41,029.20
1	CLERK STENO II	18.56	PER HOUR	1957.5	18.56	36,331.20
1	ADMINISTRATIVE ASSISTANT	2,864.60	PER MONTH	26.1	1,318.50	34,412.85
0.44	ADMINISTRATIVE ASSISTANT	1,344.45	PER MONTH	26.1	618.82	16,151.10
4.44					SUBTOTAL	165,332.18
					OVERTIME	0.00
					EST SALARY ADJUST 01/01/15	0.00
					TOTAL	165,332.18
					FRINGE BENEFITS	78,660.09
					EST FRINGE ADJUST 01/01/15	0.00
					TOTAL FRINGE BENEFITS	78,660.09

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1006705 MCPL COURT-EXPENSE							
1006705 511100 SALARIES	146,378.49	160,898.00	165,396.72	143,397.95	160,898.00	165,332.00	.0%
1006705 511200 OVERTIME	8,137.62	.00	.00	.00	.00	.00	.0%
1006705 511902 SUB JUDGES	.00	.00	.00	.00	625.00	750.00	.0%
1006705 513000 BNFTS BDGT	.00	84,041.00	84,701.05	.00	84,041.00	78,661.00	-7.1%
1006705 513100 HEALTH INS	104,460.48	.00	.00	53,703.21	.00	.00	.0%
1006705 513200 LIFE INS	598.73	.00	.00	623.37	.00	.00	.0%
1006705 513300 WRS	9,670.29	.00	.00	9,426.33	.00	.00	.0%
1006705 513400 FICA	10,948.12	.00	.00	10,284.34	.00	.00	.0%
1006705 522100 TELEPHONE	21.31	200.00	200.00	17.12	200.00	200.00	.0%
1006705 525008 JDCL EDUCT	765.00	725.00	725.00	765.00	725.00	1,005.00	38.6%
1006705 529000 OTH CON SV	1,200.00	1,200.00	1,200.00	1,825.00	.00	1,200.00	.0%
1006705 531100 OFFICE SUP	1,856.65	2,700.00	2,700.00	1,384.76	2,700.00	2,700.00	.0%
1006705 531200 POSTAGE	4,639.38	4,730.00	4,730.00	4,401.31	4,730.00	5,200.00	9.9%
1006705 536000 TRAVEL	806.32	1,000.00	1,000.00	525.36	1,000.00	1,000.00	.0%
1006705 539202 INTRPR FEE	48.25	100.00	100.00	.00	100.00	100.00	.0%
1006705 539204 WTNSS FEES	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL MCPL COURT-EXPENSE	289,530.64	255,694.00	260,852.77	226,353.75	255,119.00	256,248.00	-1.8%

PARK, RECREATION, & FORESTRY		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	DIRECTOR OF PARKS, RECREATION, & FORESTRY	8,897.31	PER MONTH	26.1	4,095.20	106,884.72
1	SUPERINTENDENT OF PARKS AND RECREATION	6,606.50	PER MONTH	26.1	3,040.80	79,364.88
1	SUPERVISOR OF PARKS AND RECREATION	4,512.10	PER MONTH	26.1	2,076.80	54,204.48
1	SUPERVISOR OF COMMUNITY EVENTS	4,512.10	PER MONTH	26.1	2,076.80	54,204.48
1	RECREATION SPECIALIST	3,726.48	PER MONTH	26.1	1,715.20	44,766.72
1	CERTIFIED ARBORIST	22.05	PER HOUR	2088	22.05	46,040.40
1	MAINTENANCE CREW LEADER	22.05	PER HOUR	2088	22.05	46,040.40
1	ARBORIST	21.83	PER HOUR	2088	21.83	45,581.04
1	PARK & RECREATION SECRETARY	21.54	PER HOUR	1957.5	21.54	42,164.55
1	HEAVY EQUIPMENT OPERATOR - PARKS	21.24	PER HOUR	2088	21.24	44,349.12
2	MAINTENANCE WORKER II	20.96	PER HOUR	2088	20.96	87,528.96
1	MAINTENANCE WORKER I	20.18	PER HOUR	2088	20.18	42,135.84
1	MAINTENANCE WORKER I	20.13	PER HOUR	2088	20.13	42,031.44
1	LABORER II	20.13	PER HOUR	2088	20.13	42,031.44
15					SUBTOTAL	777,328.47
					OVERTIME	20,000.00
					YEAR END COMP PAY OUT	1,100.00
					EST SALARY ADJUST 01/01/15	0.00
					TOTAL	798,428.47
	SEASONAL EMPLOYEES	\$7.25 - \$19.00	PER HOUR		\$7.25 - \$19.00	776,426.50
					TOTAL - SEASONAL EMPLOYEES	776,426.50
					TOTAL REGULAR AND SEASONAL SALARIES	1,574,854.97
					FRINGE BENEFITS	463,651.85
					EST FRINGE ADJUST 01/01/15	0.00
					TOTAL FRINGE BENEFITS	463,651.85

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1007614 PARK, REC, & FORESTRY REVENUE							
1007614 435801 TREE PLNTG	.00	.00	.00	-1,200.00	.00	.00	.0%
1007614 467203 VANDALISM	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1007614 467204 SHELTR RES	-55,214.29	-56,760.00	-56,760.00	-54,277.23	-56,760.00	-56,760.00	.0%
1007614 467209 LAND RENT	-26,537.90	-85,500.00	-85,500.00	.00	-85,500.00	-85,500.00	.0%
1007614 467210 BH LEASE	-12,805.52	-22,000.00	-22,000.00	.00	-22,000.00	-22,000.00	.0%
1007614 467211 WEED CNTRL	-20,350.00	-12,500.00	-12,500.00	-13,890.00	-12,500.00	-12,500.00	.0%
1007614 467217 SS NEIGHNR	-17,180.36	-3,750.00	-3,750.00	-34,626.02	-3,750.00	-3,750.00	.0%
1007614 467219 MISC PARK	-3,813.76	-2,200.00	-2,200.00	.00	-2,200.00	-2,200.00	.0%
1007614 467340 ERKSN POOL	-36,901.14	-36,623.00	-36,623.00	-40,776.42	-36,623.00	-36,623.00	.0%
1007614 467343 MEMRL POOL	-9,716.88	-12,000.00	-12,000.00	-8,444.79	-12,000.00	-12,000.00	.0%
1007614 467345 BLK RVR BE	-24,375.96	-1,000.00	-1,000.00	-28,786.08	-1,000.00	-1,000.00	.0%
1007614 467346 NSD POOL	-14,299.57	-20,900.00	-20,900.00	-16,365.17	-20,900.00	-20,900.00	.0%
1007614 467347 DISC TCKTS	-25,721.86	-22,000.00	-22,000.00	-30,438.41	-22,000.00	-22,000.00	.0%
1007614 467350 ICE ARENA	-36,662.79	-31,750.00	-31,750.00	-31,711.40	-31,750.00	-31,750.00	.0%
1007614 467501 ADULT REC	-49,408.43	-72,000.00	-72,000.00	-58,854.23	-72,000.00	-72,000.00	.0%
1007614 467502 YOUTH REC	-33,772.07	-38,000.00	-38,000.00	-38,371.84	-38,000.00	-38,000.00	.0%
1007614 467508 VNDG MACHN	-1,355.09	-1,500.00	-1,500.00	-1,524.53	-1,500.00	-1,500.00	.0%
1007614 489000 MISC	-927.51	-1,650.00	-1,650.00	-222.58	-1,650.00	-1,650.00	.0%
TOTAL PARK, REC, & FORESTRY	-369,043.13	-420,633.00	-420,633.00	-359,488.70	-420,633.00	-420,633.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1007615	PARK, REC, & FORESTRY EXPENSE							
1007615	511100 SALARIES	1,424,461.43	1,475,337.00	1,533,640.89	1,375,527.71	1,475,337.00	1,554,855.00	1.4%
1007615	511100 CD278 SAL SSNC	59,638.50	.00	.00	54,849.41	.00	.00	.0%
1007615	511200 OVERTIME	18,980.56	20,000.00	20,000.00	14,778.20	20,000.00	20,000.00	.0%
1007615	513000 BNFTS BDDT	.00	432,996.00	441,576.26	.00	432,996.00	463,652.00	5.0%
1007615	513100 HEALTH INS	453,184.38	.00	.00	241,906.50	.00	.00	.0%
1007615	513200 LIFE INS	3,641.89	.00	.00	3,663.39	.00	.00	.0%
1007615	513300 WRS	64,759.74	.00	.00	63,414.03	.00	.00	.0%
1007615	513400 FICA	114,423.98	.00	.00	108,355.71	.00	.00	.0%
1007615	514100 CLTHG ALLW	1,743.52	6,000.00	6,000.00	5,194.28	6,000.00	6,000.00	.0%
1007615	521600 MARKETING	2,914.99	5,000.00	5,000.00	1,885.09	5,000.00	5,000.00	.0%
1007615	521607 ECO PARK	14.50	.00	.00	.00	.00	.00	.0%
1007615	521900 PRFSNL SVC	669.12	2,000.00	2,000.00	1,688.00	2,000.00	2,000.00	.0%
1007615	522100 TELEPHONE	6,196.34	8,416.00	8,416.00	4,652.07	8,416.00	8,416.00	.0%
1007615	522200 ELECTRIC	128,815.01	114,876.00	114,876.00	105,046.00	114,876.00	86,876.00	-24.4%
1007615	522300 WATER	70,675.00	50,000.00	50,000.00	46,722.71	50,000.00	50,000.00	.0%
1007615	522400 NATRL GAS	27,212.00	30,000.00	30,000.00	28,001.08	30,000.00	30,000.00	.0%
1007615	522500 SEWER	12,991.90	20,000.00	20,000.00	7,109.52	20,000.00	20,000.00	.0%
1007615	522550 STORM WTR	16,476.83	58,502.00	58,502.00	15,024.32	58,502.00	20,000.00	-65.8%
1007615	522850 LNDSCPNG	23,931.40	30,000.00	30,000.00	30,815.74	30,000.00	30,000.00	.0%
1007615	523100 PRNTG SVCE	10,865.19	8,500.00	8,500.00	10,497.49	8,500.00	8,500.00	.0%
1007615	524900 MTCE	60,319.07	70,000.00	70,000.00	74,315.22	70,000.00	70,000.00	.0%
1007615	525000 TRNG SVCES	1,404.00	3,000.00	3,000.00	54.00	3,000.00	3,000.00	.0%
1007615	529000 CONTR SV	328,162.22	250,000.00	250,000.00	381,618.80	250,000.00	283,548.88	13.4%
1007615	529400 CNCRT BAND	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1007615	531100 OFFICE SUP	16,574.32	15,675.00	15,675.00	16,583.39	15,675.00	15,675.00	.0%
1007615	531200 POSTAGE	9,614.85	12,300.00	12,300.00	9,216.83	12,300.00	12,300.00	.0%
1007615	532100 PUBLICATNS	.00	.00	.00	182.00	.00	.00	.0%
1007615	533100 GAS	45,877.13	60,000.00	60,000.00	50,744.84	60,000.00	50,000.00	-16.7%
1007615	533500 DEPT SUPPL	86,296.08	90,000.00	90,000.00	81,229.52	90,000.00	90,000.00	.0%
1007615	534701 REP/MTC RA	8,130.48	8,300.00	8,300.00	8,064.60	8,300.00	7,963.27	-4.1%
1007615	534900 REPAIRS	60,805.86	85,000.00	85,000.00	98,615.94	85,000.00	85,000.00	.0%
1007615	536000 TRAVEL	3,136.63	3,500.00	3,500.00	1,277.00	3,500.00	3,500.00	.0%
1007615	537100 CAR ALLW/M	442.98	875.00	875.00	.00	875.00	875.00	.0%
1007615	539000 MISC	3,944.48	5,000.00	5,000.00	3,706.55	5,000.00	5,000.00	.0%
1007615	571430 MRCHNT FEE	5,629.88	7,500.00	7,500.00	6,518.26	7,500.00	7,500.00	.0%
	TOTAL PARK, REC, & FORESTRY	3,075,434.26	2,876,277.00	2,943,161.15	2,854,758.20	2,876,277.00	2,943,161.15	.0%

HUMAN RESOURCES		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	DIRECTOR OF HUMAN RESOURCES	8,659.19	PER MONTH	26.1	3,985.60	104,024.16
0.3	SAFETY COORDINATOR/RISK MANAGER	1,471.99	PER MONTH	26.1	677.52	17,683.27
1	PERSONNEL SPECIALIST	4,522.52	PER MONTH	26.1	2,081.60	54,329.76
1	HUMAN RESOURCES ASSISTANT		24 PER HOUR	1957.5	24.00	46,980.00
	GRADUATE INTERN (S)		PER HOUR			9,380.00
3.3					SUBTOTAL GENERAL LEVY	232,397.19
					PFC/OTHER SALARIES	4,243.00
					OVERTIME	0.00
					EST SALARY ADJUST 01/01/15	0.00
					TOTAL	236,640.19
					FRINGE BENEFITS GENERAL LEVY	93,886.82
					EST FRINGE ADJUST 01/01/15	0.00
					TOTAL FRINGE BENEFITS GENERAL LEVY	93,886.82
0.8	X EMPLOYEE BENEFITS COORDINATOR	4,374.44	PER MONTH	26.1	2,013.44	52,550.78
	GRADUATE INTERN (S)		PER HOUR			14,789.00
0.8					SUBTOTAL EE BENEFITS	67,339.78
4.1					EST SALARY ADJUST 01/01/15	0.00
					TOTAL EE BENEFITS	67,339.78
	X CHARGE TO EE BENEFITS NOT GENERAL LEVY				FRINGE BENEFITS EE BENEFITS	26,843.65
					EST FRINGE ADJUST 01/01/15	0.00
					TOTAL FRINGE BENEFITS EE BENEFITS	26,843.65
					TOTAL DEPARTMENT SALARIES	303,979.97
					TOTAL DEPARTMENT BENEFITS	120,730.47

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1007905 HUMAN RESOURCE EXPENSE							
1007905 511100 SALARIES	201,575.99	216,172.00	229,485.43	188,216.95	216,172.00	236,641.00	3.1%
1007905 511200 OVERTIME	.00	.00	.00	15.00	.00	.00	.0%
1007905 513000 BNFTS BDGT	.00	91,138.00	93,095.91	.00	91,138.00	93,887.00	.8%
1007905 513100 HEALTH INS	57,453.26	.00	.00	53,219.43	.00	.00	.0%
1007905 513200 LIFE INS	463.07	.00	.00	490.59	.00	.00	.0%
1007905 513300 WRS	13,780.07	.00	.00	12,454.63	.00	.00	.0%
1007905 513400 FICA	15,476.54	.00	.00	14,616.43	.00	.00	.0%
1007905 514100 CLTHG ALLW	-106.75	200.00	200.00	.00	200.00	200.00	.0%
1007905 514905 EXEC/EE AW	.00	200.00	200.00	142.66	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	42.00	500.00	500.00	14.00	500.00	500.00	.0%
1007905 522100 TELEPHONE	152.37	800.00	800.00	254.18	800.00	800.00	.0%
1007905 523100 PRNTG SVCE	73.22	600.00	600.00	82.94	600.00	600.00	.0%
1007905 523300 TEMP HELP	7,832.05	.00	.00	8,561.69	.00	.00	.0%
1007905 526118 CS SFTY CO	.00	1,000.00	1,000.00	299.28	1,000.00	1,000.00	.0%
1007905 531100 OFFICE SUP	969.84	2,624.00	2,624.00	1,356.79	2,624.00	2,624.00	.0%
1007905 531110 SUPL SAFETY	953.08	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1007905 531200 POSTAGE	506.32	1,000.00	1,000.00	482.17	1,000.00	1,000.00	.0%
1007905 531400 COPIES	1,696.57	3,000.00	3,000.00	800.74	3,000.00	3,000.00	.0%
1007905 532100 PUBLICATNS	971.74	1,250.00	1,250.00	595.00	1,250.00	1,250.00	.0%
1007905 536000 TRAVEL	368.03	1,784.00	1,784.00	220.00	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	300.00	750.00	750.00	.00	750.00	750.00	.0%
1007905 539000 MISC	.00	100.00	100.00	.00	100.00	100.00	.0%
1007905 539204 WTNS FEES	31,451.93	25,000.00	25,000.00	7,124.69	25,000.00	25,000.00	.0%
1007905 592299 TSFR BUDGT	1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCE EXPENSE	334,999.33	347,768.00	363,039.34	288,987.17	347,768.00	370,986.00	2.2%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1007915 ROOM TAX-EXPENSE							
1007915 511100 SALARIES	311.44	485.21	485.21	94.84	485.21	486.00	.2%
1007915 531200 POSTAGE	37.47	75.00	75.00	32.19	75.00	75.00	.0%
1007915 531400 COPIES	12.51	80.00	80.00	33.14	80.00	80.00	.0%
1007915 539306 RMTX YREND	278.79	.00	.00	.00	.00	.00	.0%
TOTAL ROOM TAX-EXPENSE	640.21	640.21	640.21	160.17	640.21	641.00	.1%

PLANNING AND DEVELOPMENT		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	DIRECTOR OF PLANNING & DEVELOPMENT	8,196.86	PER MONTH	26.1	3,772.80	98,470.08
1	PLANNING & ECONOMIC DEVELOPMENT ADMINISTRATOR	6,081.60	PER MONTH	26.1	2,799.20	73,059.12
1	SENIOR PLANNER	5,694.00	PER MONTH	26.1	2,620.80	68,402.88
1	ASSOCIATE PLANNER - ECONOMIC DVLPLMNT	4,216.62	PER MONTH	26.1	1,940.80	50,654.88
1	ASSOCIATE PLANNER - COMMUNITY PLANNING	4,216.62	PER MONTH	26.1	1,940.80	50,654.88
1	INTERN	10	PER HOUR	460	10.00	4,600.00
6					SUBTOTAL GENERAL LEVY	345,841.84
					OVERTIME	0.00
					EST SALARY ADJUST 01/01/15	0.00
					TOTAL	345,841.84
					FRINGE BENEFITS GENERAL LEVY	141,039.78
					EST FRINGE ADJUST 01/01/15	0.00
					TOTAL FRINGE BENEFITS GENERAL LEVY	141,039.78
1	HOUSING REHABILITATION SPECIALIST	5,850.43	PER MONTH	26.1	2,692.80	70,282.08
1	COMMUNITY DEVELOPMENT ADMINISTRATOR	5,593.19	PER MONTH	26.1	2,574.40	67,191.84
1	ASSISTANT HOUSING REHABILITATION SPECIALIST	24.95	PER HOUR	1957.5	24.95	48,839.63
1	* NEIGHBORHOOD HOUSING DEVELOPMENT ASSOCIATE	22.94	PER HOUR	1957.5	22.94	44,905.05
1	FEDERAL PROGRAMS ACCOUNTING TECHNICIAN	18.73	PER HOUR	1957.5	18.73	36,663.98
5					SUBTOTAL HUD	267,882.58
11	* DELETE 2 CLERK STENO III, NET DECREASE SAL/BEN \$64,115.28, RESOLUTION 14-0256				OVERTIME	0.00
					EST SALARY ADJUST 01/01/15	0.00
					TOTAL	186,313.55
					FRINGE BENEFITS HUD	129,353.85
					EST FRINGE ADJUST 01/01/15	0.00
					TOTAL FRINGE BENEFITS HUD	129,353.85
					TOTAL DEPARTMENT SALARIES	532,155.39
					TOTAL DEPARTMENT BENEFITS	270,393.63

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008204	PLANNING-REVENUE								
1008204	443014	COMM DSGN	-1,750.00	-1,000.00	-1,000.00	-2,750.00	-1,000.00	-1,000.00	.0%
1008204	443015	MF DSGN	-2,050.00	-1,000.00	-1,000.00	-950.00	-1,000.00	-1,000.00	.0%
1008204	463102	CITY MAPS	-30.25	.00	.00	-5.00	.00	.00	.0%
1008204	467230	BTHSE REVW	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008204	467231	CRRGE HSE	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008204	467232	CERT APPRO	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008204	467233	HIST DSGNT	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008204	467234	RSCE PLTFM	.00	-50.00	-50.00	.00	-50.00	-50.00	.0%
1008204	474015	CDBG	-52,538.81	-35,000.00	-35,000.00	-28,943.70	-35,000.00	-35,000.00	.0%
1008204	489000	MISC	-11.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
	TOTAL PLANNING-REVENUE		-56,380.06	-37,550.00	-37,550.00	-32,648.70	-37,550.00	-37,550.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008205	PLANNING-EXPENSE							
1008205	511100 SALARIES	282,097.24	323,438.00	348,254.46	270,167.12	323,438.00	345,842.00	- .7%
1008205	511100 CD331 PRGAD SAL	8,681.25	.00	.00	21,257.53	.00	.00	.0%
1008205	511100 CD351 HSG REHAB	5,872.50	.00	.00	4,672.84	.00	.00	.0%
1008205	511100 CD371 ECN DV SAL	1,600.66	.00	.00	350.26	.00	.00	.0%
1008205	511100 CD378 SAL RH PD/	6,785.64	.00	.00	11,255.16	.00	.00	.0%
1008205	511100 CHR12 CHR12 SALR	.00	.00	.00	18,287.77	.00	.00	.0%
1008205	511100 HO361 HOME ADMN	20,749.50	.00	.00	5,397.36	.00	.00	.0%
1008205	511100 PL219 TIF#9 SAL	698.16	.00	.00	.00	.00	.00	.0%
1008205	511100 PL220 TIF#10 SAL	2,825.11	.00	.00	.00	.00	.00	.0%
1008205	511100 PL223 SAL TIF14	255.53	.00	.00	.00	.00	.00	.0%
1008205	511100 PL224 TIF#15 SAL	6,105.38	.00	.00	.00	.00	.00	.0%
1008205	511100 PLHBR SAL HARBOR	7,047.00	.00	.00	403.28	.00	.00	.0%
1008205	511100 TIF16 SAL TIF16	.00	.00	.00	4,371.97	.00	.00	.0%
1008205	511100 TIF4A SAL TIF4A	.00	.00	.00	1,796.45	.00	.00	.0%
1008205	511100 TIF4M SAL TIF4M	.00	.00	.00	2,066.16	.00	.00	.0%
1008205	511200 OVERTIME	46.70	.00	.00	38.39	.00	.00	.0%
1008205	511200 CD331 OT CDBG AD	.00	.00	.00	-14.77	.00	.00	.0%
1008205	513000 BNFTS BDGT	.00	138,216.00	142,082.33	.00	138,216.00	141,040.00	- .7%
1008205	513100 HEALTH INS	122,907.45	.00	.00	85,850.40	.00	.00	.0%
1008205	513200 LIFE INS	-198.72	.00	.00	420.29	.00	.00	.0%
1008205	513300 WRS	23,742.99	.00	.00	21,433.52	.00	.00	.0%
1008205	513400 FICA	25,667.45	.00	.00	24,749.33	.00	.00	.0%
1008205	521710 NGBRHD RVT	.00	.00	.00	.00	.00	800.00	.0%
1008205	522100 TELEPHONE	175.67	920.00	920.00	301.97	920.00	1,100.00	19.6%
1008205	531100 OFFICE SUP	4,822.62	6,000.00	6,000.00	1,812.50	6,000.00	3,320.00	-44.7%
1008205	531100 HRBR SPPLES HBR	.00	.00	.00	.00	.00	675.00	.0%
1008205	531200 POSTAGE	866.72	1,950.00	1,950.00	544.11	1,950.00	1,000.00	-48.7%
1008205	531400 COPIES	2,730.86	2,700.00	2,700.00	794.15	2,700.00	1,500.00	-44.4%
1008205	531400 HRBR COPIES HBR	.00	.00	.00	.00	.00	300.00	.0%
1008205	532202 MMBR&DUES	.00	.00	.00	.00	.00	2,500.00	.0%
1008205	533500 DEPT SUPPL	4,845.54	5,000.00	5,000.00	4,229.81	5,000.00	4,500.00	-10.0%
1008205	533502 PLAQUES	.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
1008205	536000 TRAVEL	1,945.23	2,500.00	2,500.00	2,286.43	2,500.00	5,100.00	104.0%
1008205	536000 HRBR TRVL HRBR	.00	.00	.00	.00	.00	475.00	.0%
1008205	579990 TIF CONTRA	2,584.24	.00	.00	.00	.00	.00	.0%
1008205	592299 TSFR BUDGT	12,596.98	.00	.00	.00	.00	.00	.0%
	TOTAL PLANNING-EXPENSE	545,451.70	482,924.00	511,606.79	484,672.03	482,924.00	510,352.00	- .2%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008224 HARBOR-REVENUE							
1008224 400000 REV BDGT	.00	-134,500.00	-134,500.00	.00	-134,500.00	.00	-100.0%
1008224 492200 TSFR F SPR	.00	.00	.00	-134,500.00	.00	-40,000.00	.0%
TOTAL HARBOR-REVENUE	.00	-134,500.00	-134,500.00	-134,500.00	-134,500.00	-40,000.00	-70.3%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008225 HARBOR-EXPENSE							
1008225 524900 R/MTC OTHR	292.48	.00	.00	.00	.00	.00	.0%
1008225 531100 OFFICE SUP	50.00	.00	.00	.00	.00	.00	.0%
1008225 531400 COPIES	107.22	.00	.00	2.33	.00	.00	.0%
1008225 536000 TRAVEL	67.43	.00	.00	.00	.00	.00	.0%
TOTAL HARBOR-EXPENSE	517.13	.00	.00	2.33	.00	.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008235 REDEV AUTH-EXPENSE							
1008235 531100 OFFICE SUP	195.00	.00	.00	.00	.00	.00	.0%
1008235 531200 POSTAGE	4.38	.00	.00	.00	.00	.00	.0%
1008235 531400 COPIES	166.78	.00	.00	3.62	.00	.00	.0%
TOTAL REDEV AUTH-EXPENSE	366.16	.00	.00	3.62	.00	.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 42
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008244 HISTORIC PRESERVATION							
1008244 467231 CRRGE HSE	-25.00	.00	.00	.00	.00	.00	.0%
1008244 467233 HIST DSGNT	.00	.00	.00	-25.00	.00	.00	.0%
TOTAL HISTORIC PRESERVATION	-25.00	.00	.00	-25.00	.00	.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008245 HIST PRES COMM-EXPENSES							
1008245 531100 OFFICE SUP	182.92	.00	.00	.00	.00	.00	.0%
1008245 531200 POSTAGE	25.22	.00	.00	.00	.00	.00	.0%
1008245 531400 COPIES	100.42	.00	.00	2.18	.00	.00	.0%
1008245 533502 PLAQUES	1,735.16	.00	.00	.00	.00	.00	.0%
1008245 539000 MISC	100.00	.00	.00	.00	.00	.00	.0%
TOTAL HIST PRES COMM-EXPENSE	2,143.72	.00	.00	2.18	.00	.00	.0%

POLICE		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	POLICE CHIEF	9,782.00	PER MONTH	26.1	4,502.40	117,512.64
1	ASSISTANT CHIEF OF POLICE	8,544.48	PER MONTH	26.1	3,932.80	102,646.08
1	POLICE CAPTAIN	7,984.81	PER MONTH	26.1	3,675.20	95,922.72
1	POLICE CAPTAIN	7,772.76	PER MONTH	26.1	3,577.60	93,375.36
1	POLICE CAPTAIN	7,564.19	PER MONTH	26.1	3,481.60	90,869.76
2	LIEUTENANT	5,918.21	PER MONTH	27.2	2,724.00	148,185.60
2	LIEUTENANT	5,802.52	PER MONTH	27.2	2,670.75	145,288.80
1	LIEUTENANT	5,743.86	PER MONTH	27.2	2,643.75	71,910.00
1	LIEUTENANT (DETECTIVE)	5,743.86	PER MONTH	27.2	2,643.75	71,910.00
1	LIEUTENANT	5,686.83	PER MONTH	27.2	2,617.50	71,196.00
2	SERGEANT	5,517.37	PER MONTH	27.2	2,539.50	138,148.80
1	SERGEANT (DETECTIVE)	5,517.37	PER MONTH	27.2	2,539.50	69,074.40
3	SERGEANT	5,409.82	PER MONTH	27.2	2,490.00	203,184.00
1	SERGEANT (DETECTIVE)	5,409.82	PER MONTH	27.2	2,490.00	67,728.00
1	SERGEANT	5,310.42	PER MONTH	27.2	2,444.25	66,483.60
4	SERGEANT	5,258.28	PER MONTH	27.2	2,420.25	263,323.20
1	SERGEANT (DETECTIVE)	5,202.88	PER MONTH	27.2	2,394.75	65,137.20
5	INVESTIGATOR	5,087.19	PER MONTH	27.2	2,341.50	318,444.00
1	INVESTIGATOR	4,655.38	PER MONTH	27.2	2,142.75	58,282.80
0.126	** INVESTIGATOR	638.75	PER MONTH	27.2	294.00	7,996.80
37	PATROL OFFICER	4,655.38	PER MONTH	27.2	2,142.75	2,156,463.60
14	PATROL OFFICER	4,042.70	PER MONTH	27.2	1,860.75	708,573.60
3	PATROL OFFICER	3,956.34	PER MONTH	27.2	1,821.00	148,593.60
4	PATROL OFFICER	3,874.87	PER MONTH	27.2	1,783.50	194,044.80
1	ADMINISTRATIVE ASSISTANT	23.36	PER HOUR	1957.5	23.36	45,727.20
3	POLICE RECORDS SPECIALIST	19.85	PER HOUR	1957.5	19.85	116,569.14
1	CUSTOMER SERVICE SPEC-POLICE	19.59	PER HOUR	1957.5	19.59	38,347.43
1	CIVILIAN SERVICE EMPLOYEE	18.56	PER HOUR	2088	18.56	38,753.28
2	CIVILIAN SERVICE EMPLOYEE	18.06	PER HOUR	2088	18.06	75,418.56
0.5	CIVILIAN SERVICE EMPLOYEE PART TIME	16.62	PER HOUR	1044	16.62	17,351.28
0.5	CIVILIAN SERVICE EMPLOYEE PART TIME	15.29	PER HOUR	1044	15.29	15,962.76
0.5	CIVILIAN SERVICE EMPLOYEE PART TIME	15.29	PER HOUR	1044	15.29	15,962.76
0.5	CIVILIAN SERVICE EMPLOYEE PART TIME	15.29	PER HOUR	1044	15.29	15,962.76

POLICE		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
10	CROSSING GUARDS	10	PER HOUR	2500	10.00	25,000.00
SUBTOTAL SALARIES GENERAL LEVY						5,879,350.53
REDUCTION FOR SCHOOL SALARIES						(170,000.00)
TOTAL REGULAR SALARIES						5,709,350.53
LONGEVITY						220,128.44
EDUCATION INCENTIVE						35,400.00
CERTIFICATION/OTHER SPECIAL MO PYMTS						9,480.00
VSAP & OTHER SHIFT DIFFERENTIALS						37,107.60
YEAR END COMP PAYOUT						32,150.00
OVERTIME-REGULAR						219,295.00
OVERTIME-TRAINING						60,000.00
EXTRA POLICE HELP						8,000.00
HOLIDAY @ 0.5						51,500.00
OVER THE CAP SICK LEAVE PAYOUT						9,500.00
EST SALARY ADJUST 01/01/15						0.00
TOTAL SALARIES GENERAL LEVY						6,391,911.57
FRINGE BENEFITS GENERAL LEVY						2,976,345.57
EST FRINGE ADJUST 01/01/15						0.00
TOTAL FRINGE BENEFITS GENERAL LEVY						2,976,345.57
POLICE STATE, FEDERAL, & COMMUNITY FUNDED POSITIONS						
1	*	LIEUTENANT	5,517.37	PER MONTH	27.2	69,074.40
0.874	**	INVESTIGATOR	4,448.44	PER MONTH	27.2	55,692.00
2	***	PATROL OFFICER	4,655.38	PER MONTH	27.2	116,565.60
4	X	PATROL OFFICER	3,874.87	PER MONTH	27.2	194,044.80
0.8	*	ADMINISTRATIVE SERVICE SPECIALIST	17.5	PER HOUR	1670.4	29,232.00
97	TOTAL SWORN OFFICERS		SUBTOTAL SALARIES STATE AND FEDERAL GRANTS			464,608.80
117.8	TOTAL EMPLOYEES		EST SALARY ADJUST 01/01/15			0.00
TOTAL SALARIES STATE AND FEDERAL GRANTS						464,608.80
*	FEDERAL GREAT REGIONAL SAL/BEN \$134,510.52		FRINGE BENEFITS STATE AND FEDERAL GRANTS			211,519.90
**	FEDERAL DART SAL/BEN \$55,692.00		EST FRINGE ADJUST 01/01/15			0.00
***	STATE BEAT PATROL SAL/BEN \$173,811.75		TOTAL FRINGE BENEFITS STATE AND FEDERAL GRANTS			211,519.90
X	FED/STATE/COMM POL SAL/BEN \$301,264.15		TOTAL DEPARTMENT SALARIES			6,888,445.89
TOTAL DEPARTMENT BENEFITS						3,192,797.95

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008504 POLICE-REVENUE							
1008504 462101 FLSE ALARM	-2,605.00	-6,000.00	-6,000.00	-4,550.00	-6,000.00	-6,000.00	.0%
1008504 462106 PRKG VLTN	-1.75	.00	.00	.00	.00	.00	.0%
1008504 462107 REPORT CPY	-14,391.41	-13,000.00	-13,000.00	-14,817.17	-13,000.00	-13,000.00	.0%
1008504 462110 SALE AB VE	-3,978.00	.00	.00	-5,525.00	.00	.00	.0%
1008504 484000 INS RECVRY	-3,174.57	.00	.00	.00	.00	.00	.0%
1008504 489000 MISC	-30,484.28	-6,000.00	-6,000.00	-5,625.73	-6,000.00	-6,000.00	.0%
TOTAL POLICE-REVENUE	-54,635.01	-25,000.00	-25,000.00	-30,517.90	-25,000.00	-25,000.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008505	POLICE-EXPENSE							
1008505	511100 SALARIES	5,551,536.08	5,963,713.00	6,008,632.63	5,075,120.22	5,963,713.00	6,112,617.00	1.7%
1008505	511200 OVERTIME	403,637.89	279,295.00	279,295.00	340,925.88	279,295.00	279,295.00	.0%
1008505	511200 MEGOT OT MEG	4,977.23	.00	.00	24,360.18	.00	.00	.0%
1008505	513000 BNFTS BDDT	-142,169.39	3,109,798.00	3,116,709.18	-158,774.41	3,109,798.00	2,976,346.00	-4.5%
1008505	513100 HEALTH INS	2,824,105.42	.00	.00	1,709,472.60	.00	.00	.0%
1008505	513200 LIFE INS	9,053.23	.00	.00	8,952.63	.00	.00	.0%
1008505	513300 WRS	1,230,180.86	.00	.00	681,860.85	.00	.00	.0%
1008505	513400 FICA	499,740.97	.00	.00	433,077.85	.00	.00	.0%
1008505	513500 ICI	-81.39	.00	.00	.00	.00	.00	.0%
1008505	514100 CLTHG/UNFR	55,350.00	56,700.00	56,700.00	57,813.62	56,700.00	57,812.00	2.0%
1008505	514903 WELLNESS	3,000.00	2,500.00	2,500.00	2,600.50	2,500.00	2,500.00	.0%
1008505	521400 CNSLTNG SV	999.18	1,000.00	1,000.00	5,418.00	1,000.00	1,000.00	.0%
1008505	521905 INVEST OTH	24,698.60	25,000.00	25,000.00	14,720.24	25,000.00	25,000.00	.0%
1008505	522100 TELEPHONE	36,297.17	35,680.00	35,680.00	30,632.86	35,680.00	36,000.00	.9%
1008505	522200 ELECTRICIT	7,649.03	5,500.00	5,500.00	4,740.25	5,500.00	5,500.00	.0%
1008505	522300 WATER	418.72	600.00	600.00	337.80	600.00	600.00	.0%
1008505	522550 STORM WTR	.00	115.00	115.00	.00	115.00	115.00	.0%
1008505	524803 TIME SPRT	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	4,000.00	-5%
1008505	525000 TRNG SVCES	24,997.26	25,000.00	25,000.00	23,821.80	25,000.00	25,000.00	.0%
1008505	525009 ACCREDITATN	1,000.00	1,000.00	1,000.00	1,716.80	1,000.00	1,000.00	.0%
1008505	529000 OTH CON SV	25,598.20	35,000.00	35,000.00	25,827.67	35,000.00	35,000.00	.0%
1008505	529603 BOAT PATRL	4,500.00	4,500.00	4,500.00	743.67	4,500.00	4,500.00	.0%
1008505	529604 COMM CN SV	815.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	-20.0%
1008505	529605 CRME PREVE	4,029.16	5,000.00	5,000.00	4,318.00	5,000.00	5,000.00	.0%
1008505	529614 OKTOBERFST	1,196.03	1,200.00	1,200.00	1,118.79	1,200.00	1,200.00	.0%
1008505	531100 OFFICE SUP	36,697.32	40,000.00	40,000.00	35,199.42	40,000.00	40,000.00	.0%
1008505	531200 POSTAGE	6,152.33	6,180.00	6,180.00	5,633.45	6,180.00	6,000.00	-2.9%
1008505	531800 PHOTO SUPP	2,525.42	3,000.00	3,000.00	2,864.09	3,000.00	2,500.00	-16.7%
1008505	533100 GASOLINE	157,931.95	150,000.00	150,000.00	145,256.82	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	9,621.86	10,000.00	10,000.00	10,257.50	10,000.00	10,000.00	.0%
1008505	534500 R/MTC VEHI	108,627.68	125,000.00	125,000.00	124,831.17	125,000.00	125,000.00	.0%
1008505	534602 R/MTC PSTL	9,125.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
1008505	534701 R/MTC RADI	23,610.10	22,919.00	22,919.00	22,949.58	22,919.00	23,000.00	.4%
1008505	534702 R/MTC RADR	618.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1008505	534900 R/MTC OTHR	1,583.79	5,200.00	5,200.00	5,200.00	5,200.00	5,000.00	-3.8%
1008505	536000 TRAVEL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1008505	539000 MIS	7,209.08	9,306.00	9,306.00	6,403.55	9,306.00	9,000.00	-3.3%
1008505	539400 SEC/PRS BD	73,971.75	89,637.00	89,637.00	34,380.10	89,637.00	89,000.00	-7%
1008505	592299 TSFR BDDT	167,531.20	.00	.00	.00	.00	.00	.0%
	TOTAL POLICE-EXPENSE	11,184,755.71	10,048,108.00	10,099,938.81	8,715,801.48	10,048,108.00	10,062,230.00	-.4%

PUBLIC WORKS		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	DIRECTOR OF PUBLIC WORKS	11,050.81	PER MONTH	26.1	5,086.40	132,755.04
0.9	ASSISTANT DIRECTOR OF PUBLIC WORKS	6,807.77	PER MONTH	26.1	3,133.44	81,782.78
0.8	BUILDING MAINTENANCE SPECIALIST	3,189.75	PER MONTH	26.1	1,468.16	38,318.98
0.8	CLERK STENO III - 75 HOUR	20.96	PER HOUR	1336.32	20.96	28,009.27
3.5					SUBTOTAL	280,866.07
					EST SALARY ADJUST 01/01/15	0.00
					TOTAL	280,866.07
					FRINGE BENEFITS	90,895.45
					EST FRINGE ADJUST 01/01/15	0.00
					TOTAL FRINGE BENEFITS	90,895.45

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008805 PUBL WORKS-EXPENSE							
1008805 511100 SALARIES	210,145.20	258,380.00	275,058.98	191,096.87	258,380.00	280,867.00	2.1%
1008805 511200 OVERTIME	.00	.00	.00	9,095.92	.00	.00	.0%
1008805 513000 BFNTS BDGT	.00	87,938.00	90,391.97	.00	87,938.00	90,896.00	.6%
1008805 513100 HEALTH INS	90,184.22	.00	.00	43,543.17	.00	.00	.0%
1008805 513200 LIFE INS	1,146.88	.00	.00	1,189.80	.00	.00	.0%
1008805 513300 WRS	13,518.11	.00	.00	13,893.99	.00	.00	.0%
1008805 513400 FICA	14,905.51	.00	.00	15,072.21	.00	.00	.0%
1008805 521500 RECRUITMNT	.00	300.00	300.00	.00	300.00	200.00	-33.3%
1008805 522100 TELEPHONE	1,322.73	3,980.00	3,980.00	1,784.86	3,980.00	3,500.00	-12.1%
1008805 525000 TRNG SVCES	2,271.26	4,000.00	4,000.00	809.00	4,000.00	3,500.00	-12.5%
1008805 531100 OFFICE SUP	1,575.98	2,000.00	2,000.00	617.53	2,000.00	2,000.00	.0%
1008805 531200 POSTAGE	94.57	500.00	500.00	68.60	500.00	250.00	-50.0%
1008805 533100 GASOLINE	1,528.00	3,000.00	3,000.00	1,068.51	3,000.00	3,000.00	.0%
1008805 534500 R/MTC VEHI	2,475.46	3,000.00	3,000.00	1,179.94	3,000.00	2,000.00	-33.3%
1008805 534600 R/MTC EQP	43.20	500.00	500.00	.00	500.00	.00	-100.0%
1008805 534701 R/MTC RADI	1,916.76	4,000.00	4,000.00	1,913.40	4,000.00	2,000.00	-50.0%
1008805 536000 TRAVEL	378.51	1,000.00	1,000.00	434.00	1,000.00	500.00	-50.0%
1008805 539000 MISC	5,323.62	4,000.00	4,000.00	5,361.81	4,000.00	3,500.00	-12.5%
TOTAL PUBL WORKS-EXPENSE	346,830.01	372,598.00	391,730.95	287,129.61	372,598.00	392,213.00	.1%

ENGINEERING		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	CITY ENGINEER	8,897.31	PER MONTH	26.1	4,095.20	106,884.72
1	ASSISTANT ENGINEER	7,668.48	PER MONTH	26.1	3,529.60	92,122.56
1	TRAFFIC ENGINEER	7,625.02	PER MONTH	26.1	3,509.60	91,600.56
1	CIVIL ENGINEER IV	7,470.33	PER MONTH	26.1	3,438.40	89,742.24
1	CIVIL ENGINEER IV	5,593.19	PER MONTH	26.1	2,574.40	67,191.84
1	SURVEY/CONSTRUCTION ENGINEER	5,393.31	PER MONTH	26.1	2,482.40	64,790.64
1	CIVIL ENGINEER I	4,638.98	PER MONTH	26.1	2,135.20	55,728.72
1	CIVIL ENGINEER I	4,267.02	PER MONTH	26.1	1,964.00	51,260.40
1	DRAFTER II	26.38	PER HOUR	1957.5	26.38	51,638.85
1	FLOOD PLAIN/SIDEWALK PROGRAM COORDINATOR	25.65	PER HOUR	1957.5	25.65	50,209.88
1	ENGINEER AIDE III	25.33	PER HOUR	1957.5	25.33	49,583.48
1	ENGINEER AIDE II	23.67	PER HOUR	1957.5	23.67	46,334.03
1	ENGINEER AIDE I	18.73	PER HOUR	1957.5	18.73	36,663.98
1	ENGINEERING PROGRAM ASSISTANT	21.54	PER HOUR	1957.5	21.54	42,164.55
14					SUBTOTAL	895,916.45
					OVERTIME	5,000.00
					TEMPORARY SUMMER HELP \$12.00 PER HOUR	18,000.00
					YEAR END COMP PAY OUT	500.00
					EST SALARY ADJUST 01/01/15	0.00
					TOTAL	919,416.45
					FRINGE BENEFITS	386,950.61
					EST FRINGE ADJUST 01/01/15	0.00
					TOTAL FRINGE BENEFITS	386,950.61

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008814	ENGINEER-REVENUE								
1008814	441191	DMPSTR FEE	-11,865.00	-10,000.00	-10,000.00	-11,585.00	-10,000.00	-10,000.00	.0%
1008814	441192	WGHT/MSRE	-26,028.00	-24,000.00	-24,000.00	-25,388.00	-24,000.00	-24,000.00	.0%
1008814	443005	SIDEWALK	-300.00	-500.00	-500.00	-100.00	-500.00	-500.00	.0%
1008814	443012	SW/BLVD SN	-630.00	-500.00	-500.00	-840.00	-500.00	-500.00	.0%
1008814	443030	FNDG&ORDRS	-325.00	-1,250.00	-1,250.00	-400.00	-1,250.00	-1,250.00	.0%
1008814	443032	TRFC CTRL	-125.00	-1,000.00	-1,000.00	.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	-500.00	-500.00	.00	-500.00	-500.00	.0%
1008814	443037	TRFC STUDY	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1008814	462999	CSM RVW FE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1008814	463102	CITY MAPS	-145.00	-100.00	-100.00	-63.00	-100.00	-100.00	.0%
1008814	463113	WTR QLT M	-200.00	-50.00	-50.00	-150.00	-50.00	-50.00	.0%
1008814	474002	LD WATER	-13,461.04	-49,670.00	-49,670.00	-41,391.70	-49,670.00	-61,323.00	23.5%
1008814	474003	LD PU	-17,446.00	-18,270.00	-18,270.00	-18,270.00	-18,270.00	-22,281.00	22.0%
1008814	474005	LD AIRPORT	-2,588.00	-3,132.00	-3,132.00	-3,140.00	-3,140.00	-3,543.00	13.1%
1008814	474006	LD TRANSIT	-6,365.00	-6,448.00	-6,448.00	-6,450.00	-6,450.00	-7,749.00	20.2%
1008814	474009	LD SSD	-868.00	-980.00	-980.00	-980.00	-980.00	-1,014.00	3.5%
1008814	474012	LD SEWER	-19,669.20	-72,349.00	-72,349.00	-60,290.80	-72,349.00	-74,314.00	2.7%
1008814	474015	CDBG	.00	.00	.00	-1,367.43	.00	.00	.0%
1008814	474025	STM WTR	-2,816.97	-6,455.00	-6,455.00	-5,379.20	-6,455.00	-8,224.00	27.4%
1008814	489000	MISC	-8,524.70	-5,000.00	-5,000.00	-12,338.19	-5,000.00	-5,000.00	.0%
1008814	489000	SNOW ADMN SNOW	-8,000.00	-5,000.00	-5,000.00	-1,750.00	-5,000.00	-5,000.00	.0%
	TOTAL ENGINEER-REVENUE		-119,356.91	-206,504.00	-206,504.00	-189,883.32	-206,514.00	-227,648.00	10.2%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008815	ENGINEER-EXPENSE							
1008815	511100 SALARIES	510,586.30	863,712.00	914,108.32	453,091.51	863,712.00	914,417.00	.0%
1008815	511100 83100 ILP TRL	99.09	.00	.00	119.96	.00	.00	.0%
1008815	511100 83102 ILP TRL-HW	127.40	.00	.00	.00	.00	.00	.0%
1008815	511100 EN378 SAL RH PD/	.00	.00	.00	1,558.03	.00	.00	.0%
1008815	511100 ENG02 SAL-HWY	226,906.66	.00	.00	235,495.11	.00	.00	.0%
1008815	511100 ENG03 SAL STSWR	27,707.96	.00	.00	39,420.73	.00	.00	.0%
1008815	511100 ENG04 SAL FED RE	.00	.00	.00	698.22	.00	.00	.0%
1008815	511100 ENG05 SAL POLICE	40.38	.00	.00	.00	.00	.00	.0%
1008815	511100 ENG06 SAL FIRE	2,226.67	.00	.00	.00	.00	.00	.0%
1008815	511100 ENG07 SAL W&M	2,905.90	.00	.00	2,081.32	.00	.00	.0%
1008815	511100 ENG11 SAL WTR PJ	592.56	.00	.00	760.77	.00	.00	.0%
1008815	511100 ENG12 SAL-LIB	464.85	.00	.00	.00	.00	.00	.0%
1008815	511100 ENG13 SAL-PARK	1,244.05	.00	.00	263.22	.00	.00	.0%
1008815	511100 ENG14 SAL-SSU	1,761.82	.00	.00	8,554.65	.00	.00	.0%
1008815	511100 ENG15 SWU CR APP	5,237.09	.00	.00	1,874.54	.00	.00	.0%
1008815	511100 FLDEN SAL FLDEN	.00	.00	.00	538.67	.00	.00	.0%
1008815	511100 FLDMG SAL FLDMG	.00	.00	.00	6,179.26	.00	.00	.0%
1008815	511100 TIF04 SAL TIF04	44.38	.00	.00	.00	.00	.00	.0%
1008815	511100 TIF06 TIF#6 SAL	904.14	.00	.00	4,976.70	.00	.00	.0%
1008815	511100 TIF07 TIF#7 SAL	4,824.94	.00	.00	713.85	.00	.00	.0%
1008815	511100 TIF09 SAL TIF 9	.00	.00	.00	4,809.56	.00	.00	.0%
1008815	511100 TIF10 SAL TIF 10	.00	.00	.00	127.16	.00	.00	.0%
1008815	511100 TIF11 TIF#11 SAL	20,755.49	.00	.00	2,102.35	.00	.00	.0%
1008815	511100 TIF12 TIF#12 SAL	31,579.86	.00	.00	680.29	.00	.00	.0%
1008815	511100 TIF13 SAL TIF13	7,941.35	.00	.00	37,516.92	.00	.00	.0%
1008815	511100 TIF14 SAL TIF 14	19,026.12	.00	.00	341.02	.00	.00	.0%
1008815	511100 TIF4A TIF4A ADMN	.00	.00	.00	365.33	.00	.00	.0%
1008815	511200 OVERTIME	5,223.51	5,000.00	5,000.00	4,999.84	5,000.00	5,000.00	.0%
1008815	511200 ENG02 OT	49.93	.00	.00	.00	.00	.00	.0%
1008815	511200 ENG03 OT-STSWR	49.92	.00	.00	14.87	.00	.00	.0%
1008815	511200 ENG07 OT-W&M	14.87	.00	.00	.00	.00	.00	.0%
1008815	511200 TIF11 OT TIF11	481.34	.00	.00	.00	.00	.00	.0%
1008815	511200 TIF14 OT TIF14	61.98	.00	.00	.00	.00	.00	.0%
1008815	513000 BNFTS BDGT	.00	380,676.00	388,084.96	.00	380,676.00	386,951.00	-.3%
1008815	513100 HEALTH INS	299,105.17	.00	.00	225,779.40	.00	.00	.0%
1008815	513200 LIFE INS	2,825.42	.00	.00	2,430.48	.00	.00	.0%
1008815	513300 WRS	56,029.94	.00	.00	50,850.99	.00	.00	.0%
1008815	513400 FICA	66,457.98	.00	.00	60,424.42	.00	.00	.0%
1008815	522100 TELEPHONE	2,523.45	5,020.00	5,020.00	3,262.04	5,020.00	5,020.00	.0%
1008815	529000 DIGGERS	18,983.45	22,000.00	22,000.00	26,372.97	22,000.00	22,000.00	.0%
1008815	529002 WGHT&MSRES	17,200.00	18,000.00	18,000.00	17,200.00	18,000.00	18,000.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008815 531100 OFFICE SUP	6,205.78	5,000.00	5,000.00	3,189.62	5,000.00	5,000.00	.0%
1008815 531200 POSTAGE	1,238.94	1,200.00	1,200.00	1,387.91	1,200.00	1,200.00	.0%
1008815 532202 MMBRSHPS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
1008815 533100 GASOLINE	3,816.41	5,300.00	5,300.00	4,007.65	5,300.00	5,300.00	.0%
1008815 533500 ENG SPPLS	5,006.53	4,500.00	4,500.00	4,435.83	4,500.00	4,500.00	.0%
1008815 534500 R/MTC VEHI	1,391.01	1,900.00	1,900.00	1,132.00	1,900.00	1,900.00	.0%
1008815 534701 R/MTC RADI	3,616.70	3,700.00	3,700.00	3,608.56	3,700.00	3,700.00	.0%
1008815 534900 R/MTC OTHR	2,702.97	2,000.00	2,000.00	30.99	2,000.00	2,000.00	.0%
1008815 536000 TRVL/ED/CN	5,090.98	4,500.00	4,500.00	4,286.38	4,500.00	4,500.00	.0%
1008815 537100 CAR ALLW/M	1,118.74	850.00	850.00	206.64	850.00	850.00	.0%
1008815 539000 MISC	192.00	100.00	100.00	89.03	100.00	100.00	.0%
1008815 579990 TIF CONTRA	-85,619.60	.00	.00	.00	.00	.00	.0%
1008815 592299 TSFR BUDGT	8,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEER-EXPENSE	1,287,244.43	1,323,958.00	1,381,763.28	1,216,478.79	1,323,958.00	1,380,938.00	-.1%

GROUNDS AND BUILDING		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
0.25	MAINTENANCE ELECTRICIAN - HIGHWAY	24.26	PER HOUR	522	24.26	12,663.72
1	CUSTODIAN1-CITY HALL	21.64	PER HOUR	2088	21.64	45,184.32
1	JANITOR	19.68	PER HOUR	2088	19.68	41,091.84
1	MAINTENANCE PAINTER	19.59	PER HOUR	2088	19.59	40,903.92
0.6	JANITOR	16.88	PER HOUR	1252.8	16.88	21,147.26
3.85					SUBTOTAL	160,991.06
					OVERTIME	5,000.00
					PART TIME	5,000.00
					YEAR END COMP PAY OUT	100.00
					EST SALARY ADJUST 01/01/15	0.00
					TOTAL	171,091.06
					FRINGE BENEFITS	83,221.00
					EST FRINGE ADJUST 01/01/15	0.00
					TOTAL FRINGE BENEFITS	83,221.00

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008825	GRND/BLDGS-EXPENSE								
1008825	511100	SALARIES	150,521.74	165,298.00	172,355.91	142,615.60	165,298.00	166,092.00	-3.6%
1008825	511200	OVERTIME	2,766.33	.00	.00	1,833.15	.00	5,000.00	.0%
1008825	513000	BNFTS BDGT	.00	92,755.00	93,790.91	.00	92,755.00	83,221.00	-11.3%
1008825	513100	HEALTH INS	101,848.97	.00	.00	62,089.39	.00	.00	.0%
1008825	513200	LIFE INS	437.12	.00	.00	457.90	.00	.00	.0%
1008825	513300	WRS	8,949.29	.00	.00	8,967.10	.00	.00	.0%
1008825	513400	FICA	11,419.09	.00	.00	10,481.58	.00	.00	.0%
1008825	522100	TELEPHONE	1.68	100.00	100.00	1.29	100.00	100.00	.0%
1008825	522200	ELECTRICIT	110,207.08	125,000.00	125,000.00	95,594.05	125,000.00	131,250.00	5.0%
1008825	522300	WATER	1,502.82	1,200.00	1,200.00	1,254.42	1,200.00	1,300.00	8.3%
1008825	522400	NATRL GAS	39,406.19	100,000.00	100,000.00	38,715.69	100,000.00	110,000.00	10.0%
1008825	522500	SEWER	1,159.94	1,200.00	1,200.00	1,046.94	1,200.00	1,310.00	9.2%
1008825	522550	STORM WTR	3,357.91	4,000.00	4,000.00	2,496.53	4,000.00	4,000.00	.0%
1008825	524100	R/MTC GRDS	960.89	7,000.00	7,000.00	7,223.36	7,000.00	7,000.00	.0%
1008825	524363	R/MTC CNTR	35,863.83	46,219.00	46,219.00	34,205.33	46,219.00	48,000.00	3.9%
1008825	524500	R/MTC VEHI	.00	2,000.00	2,000.00	119.00	2,000.00	2,000.00	.0%
1008825	524900	R/MTC OTHR	14,475.17	30,000.00	30,000.00	36,459.46	30,000.00	30,000.00	.0%
1008825	531100	OFFICE SUP	23.03	500.00	500.00	90.03	500.00	500.00	.0%
1008825	531200	POSTAGE	.07	200.00	200.00	.00	200.00	200.00	.0%
1008825	533100	GASOLINE	679.02	1,500.00	1,500.00	791.62	1,500.00	1,500.00	.0%
1008825	533202	FUEL OIL	.00	1,500.00	1,500.00	1,015.97	1,500.00	1,500.00	.0%
1008825	533500	DEPT SUPPL	20,305.33	32,000.00	32,000.00	23,404.36	32,000.00	28,000.00	-12.5%
1008825	533500	00538 NSD POL CT	90.16	3,000.00	3,000.00	188.05	3,000.00	2,000.00	-33.3%
1008825	533500	01859 GRAFFITI	195.45	1,500.00	1,500.00	446.36	1,500.00	1,500.00	.0%
1008825	534200	00717 R&M PMPHSE	7,951.18	6,000.00	6,000.00	6,608.41	6,000.00	7,000.00	16.7%
1008825	534200	01837 SR CTR MTC	2,923.85	22,000.00	22,000.00	2,022.57	22,000.00	11,000.00	-50.0%
1008825	534600	R/MTC EQP	2,472.81	10,700.00	10,700.00	5,841.74	10,700.00	7,459.00	-30.3%
1008825	534606	R/MT FURNT	.00	2,000.00	2,000.00	1,142.56	2,000.00	2,000.00	.0%
1008825	592299	TSFR BUDGT	57,901.36	.00	.00	.00	.00	.00	.0%
TOTAL GRND/BLDGS-EXPENSE			575,420.31	655,672.00	663,765.82	485,112.46	655,672.00	651,932.00	-1.8%

HIGHWAY		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	SUPT OF STREET DEPT	7,364.31	PER MONTH	26.1	3,389.60	88,468.56
1	MAINTENANCE SERVICE GARAGE SUPERVISOR	5,694.00	PER MONTH	26.1	2,620.80	68,402.88
1	ASSISTANT SUPERINTENDANT OF STREETS	5,461.10	PER MONTH	26.1	2,513.60	65,604.96
0.25	RECYCLING COORDINATOR/STREET SUPERVISOR	1,173.65	PER MONTH	26.1	540.20	14,099.22
1	EQUIPMENT CREW LEADER	24.65	PER HOUR	2088	24.65	51,469.20
1	HEAVY EQUIPMENT MECHANIC	24.32	PER HOUR	2088	24.32	50,780.16
0.5	MAINTENANCE ELECTRICIAN - HIGHWAY	24.26	PER HOUR	1044	24.26	25,327.44
1	UTILITY OPENING WORKER	23.97	PER HOUR	2088	23.97	50,049.36
1	SIGN SHOP FOREMAN	23.97	PER HOUR	2088	23.97	50,049.36
1	UTILITY OPENING WORKER	23.97	PER HOUR	2088	23.97	50,049.36
1	AUTOMOTIVE MECHANIC	23.36	PER HOUR	2088	23.36	48,775.68
1	EQUIPMENT OPERATOR 4	23.31	PER HOUR	2088	23.31	48,671.28
2	HEAVY EQUIPMENT MECHANIC	23.04	PER HOUR	2088	23.04	96,215.04
1	AUTOMOTIVE MECHANIC	22.73	PER HOUR	2088	22.73	47,460.24
4	EQUIPMENT OPERATOR II	22.12	PER HOUR	2088	22.12	184,746.24
1	SUPPLY/FLEET PARTS PERSON	21.54	PER HOUR	2088	21.54	44,975.52
1	* EQUIPMENT OPERATOR III	21.53	PER HOUR	2088	21.53	44,954.64
2	EQUIPMENT OPERATOR II	21.53	PER HOUR	2088	21.53	89,909.28
2	EQUIPMENT OPERATOR I	21.24	PER HOUR	2088	21.24	88,698.24
0.75	ACCOUNT CLERK HIGHWAY	20.96	PER HOUR	1566	20.96	32,823.36
1	MAINTENANCE WORKER II-STREETS/MSB	20.4	PER HOUR	2088	20.40	42,595.20
1	MAINTENANCE WORKER II	20.4	PER HOUR	2088	20.40	42,595.20
1	BUILDING MAINTENANCE ENGINEER - MSB	20.13	PER HOUR	2088	20.13	42,031.44
1	MAINTENANCE WORKER I	20.18	PER HOUR	2088	20.18	42,135.84
4	MAINTENANCE WORKER I	20.13	PER HOUR	2088	20.13	168,125.76
3	MAINTENANCE WORKER I	19.59	PER HOUR	2088	19.59	122,711.76
1	SWEEPER OPERATOR MECHANIC	20.13	PER HOUR	2088	20.13	42,031.44
1	CLERK TYPIST I 80 HR - MSC	14.29	PER HOUR	2088	14.29	29,837.52
37.5					SUBTOTAL	1,773,594.18
	* UNDERFILLED W/EQUIPMENT OPERATOR II				OVERTIME	55,000.00
					EXTRA LABOR	40,000.00
					YEAR END COMP PAY OUT	2,500.00
					EST SALARY ADJUST 01/01/15	0.00
					TOTAL	1,871,094.18
					FRINGE BENEFITS	945,709.29
					EST FRINGE ADJUST 01/01/15	0.00
					TOTAL FRINGE BENEFITS	945,709.29

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008834	HIGHWAY-REVENUE						
1008834 451900	OTH VIOLTN	-10,737.61	.00	-18,678.34	.00	.00	.0%
1008834 463104	DMGE PROP	-84,067.40	-50,000.00	-58,427.72	-50,000.00	-50,000.00	.0%
1008834 463106	SIGN REPR	406.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
1008834 463110	ST OPNGS	.00	-2,000.00	-2,000.00	-2,000.00	.00	-100.0%
1008834 463441	GAS TAX	-16,598.68	-30,000.00	-46,269.04	-31,500.00	-50,000.00	66.7%
1008834 474000	LOCAL DEPT	-884,631.49	-700,000.00	-804,901.68	-700,000.00	-700,000.00	.0%
1008834 474002	LD WATER	-84,466.75	-80,000.00	-73,745.22	-80,000.00	-80,000.00	.0%
1008834 483000	PROP SALES	-55,730.48	-10,000.00	-73,110.41	-71,100.00	-20,000.00	100.0%
1008834 489000	MISC	-24,837.60	-20,000.00	-72,803.68	-56,100.00	-50,000.00	150.0%
TOTAL HIGHWAY-REVENUE		-1,160,664.01	-893,000.00	-1,148,276.27	-991,700.00	-951,000.00	6.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008835	HIGHWAY-EXPENSE								
1008835	511100	SALARIES	1,643,953.24	1,675,643.00	1,746,909.47	1,526,509.83	1,675,643.00	1,776,095.00	1.7%
1008835	511200	OVERTIME	46,759.74	55,000.00	55,000.00	47,318.86	55,000.00	55,000.00	.0%
1008835	511208	OT LTE	29,273.05	40,000.00	40,000.00	46,885.46	40,000.00	40,000.00	.0%
1008835	513000	BNFTS BDGT	.00	934,559.00	945,020.92	.00	934,559.00	945,710.00	.1%
1008835	513100	HEALTH INS	868,717.51	.00	.00	604,766.25	.00	.00	.0%
1008835	513200	LIFE INS	5,419.40	.00	.00	5,807.59	.00	.00	.0%
1008835	513300	WRS	108,236.92	.00	.00	114,484.49	.00	.00	.0%
1008835	513400	FICA	127,814.70	.00	.00	117,429.81	.00	.00	.0%
1008835	522100	TELEPHONE	3,415.05	3,600.00	3,600.00	1,900.68	3,600.00	3,600.00	.0%
1008835	522200	ELECTRICIT	64,992.84	70,000.00	70,000.00	53,945.32	70,000.00	70,000.00	.0%
1008835	522300	WATER	3,928.75	5,000.00	5,000.00	3,666.38	5,000.00	5,000.00	.0%
1008835	522400	NATRL GAS	22,150.71	32,000.00	32,000.00	18,151.31	32,000.00	32,000.00	.0%
1008835	522500	SEWER	2,780.88	3,500.00	3,500.00	2,707.92	3,500.00	3,500.00	.0%
1008835	529000	CNTRC SVCE	45,644.68	50,000.00	50,000.00	28,454.85	50,000.00	50,000.00	.0%
1008835	531100	OFFICE SUP	2,385.64	5,000.00	5,000.00	3,306.18	5,000.00	5,000.00	.0%
1008835	531200	POSTAGE	287.68	500.00	500.00	309.61	500.00	500.00	.0%
1008835	533100	GASOLINE	249,014.53	347,000.00	347,000.00	277,806.54	347,000.00	347,000.00	.0%
1008835	533201	DIESEL OIL	823,674.39	982,000.00	982,000.00	751,779.26	982,000.00	982,000.00	.0%
1008835	533202	FUEL OIL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1008835	533500	DEPT SUPPL	450.82	51,226.00	51,226.00	2.50	51,226.00	51,226.00	.0%
1008835	533500	CARP SPPL CARP	4,749.64	.00	.00	1,199.98	.00	.00	.0%
1008835	533500	CNSM SPPL CNSM	18,660.19	.00	.00	18,682.46	.00	.00	.0%
1008835	533500	ELEC SPPL ELEC	694.53	.00	.00	602.75	.00	.00	.0%
1008835	533500	MSC SPPL MSC	39,347.23	.00	.00	27,015.82	.00	.00	.0%
1008835	533506	SALT	140,196.11	213,750.00	213,750.00	151,810.99	213,750.00	213,750.00	.0%
1008835	533509	ASPHALT	624,876.88	622,000.00	622,000.00	602,918.85	622,000.00	622,000.00	.0%
1008835	533510	CEMENT	35,012.38	143,000.00	38,000.00	19,708.18	138,000.00	138,000.00	263.2%
1008835	533510	02153 13SW&CRB R	5,000.00	.00	.00	.00	.00	.00	.0%
1008835	533510	02179 13 C&G RPL	100,000.00	.00	.00	.00	.00	.00	.0%
1008835	533510	02267 14 CRB>R	.00	.00	100,000.00	95,105.80	.00	.00	-100.0%
1008835	533511	PAINT	40,766.55	49,000.00	49,000.00	40,691.54	49,000.00	49,000.00	.0%
1008835	533512	SIGNS	29,169.38	30,000.00	30,000.00	21,814.37	30,000.00	30,000.00	.0%
1008835	533513	SIGNALS	76,013.14	44,000.00	44,000.00	36,753.67	44,000.00	44,000.00	.0%
1008835	533514	WHITEWAYS	24,380.03	34,000.00	34,000.00	31,993.53	34,000.00	34,000.00	.0%
1008835	533539	SFTY SUP/E	3,468.77	5,000.00	5,000.00	3,205.76	5,000.00	5,000.00	.0%
1008835	533600	SM TLS/EQP	6,888.82	6,900.00	6,900.00	7,410.11	6,900.00	6,900.00	.0%
1008835	534200	R/MTC BLDG	1,743.88	48,500.00	48,500.00	3,193.67	48,500.00	48,500.00	.0%
1008835	534200	BLDM RM BLDG	42,158.53	.00	.00	35,959.55	.00	.00	.0%
1008835	534200	JAN RM BLD JAN	7,434.89	.00	.00	7,548.58	.00	.00	.0%
1008835	534500	RM VEH/EQP	87,721.13	45,000.00	45,000.00	150.00	45,000.00	45,000.00	.0%
1008835	534600	EQP REPAIR	454.00	155,000.00	155,000.00	4,516.65	272,000.00	172,500.00	11.3%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008835 534600 00066 R/MTC STSC	.00	12,500.00	12,500.00	12,500.00	.00	.00	-100.0%
1008835 534600 01305 RM CVL DEF	140.50	5,000.00	5,000.00	.00	.00	.00	-100.0%
1008835 534600 LDR EQP R LDR	41,450.37	.00	.00	70,019.68	.00	.00	.0%
1008835 534600 MGR EQP R MGR	22,280.47	.00	.00	26,106.72	.00	.00	.0%
1008835 534600 QDS EQP R QDS	8,524.01	.00	.00	13,127.02	.00	.00	.0%
1008835 534600 ROL EQP R ROL	4,453.96	.00	.00	2,441.30	.00	.00	.0%
1008835 534600 SMEQ EQP R SMEQ	23,814.02	.00	.00	26,048.55	.00	.00	.0%
1008835 534600 SWM EQP R SWM	2,204.04	.00	.00	10,915.04	.00	.00	.0%
1008835 534600 SWP EQP R SWP	25,207.10	.00	.00	50,577.10	.00	.00	.0%
1008835 534600 TDM EQP R TDM	17,684.06	.00	.00	29,084.91	.00	.00	.0%
1008835 534600 TDS EQP R TDS	28,108.35	.00	.00	44,460.40	.00	.00	.0%
1008835 534600 TRP EQP R TRP	15,349.72	.00	.00	16,308.51	.00	.00	.0%
1008835 534701 R/MTC RADI	17,449.94	18,000.00	18,000.00	17,403.76	18,000.00	18,000.00	.0%
1008835 535100 EQUIP RNTL	34,914.76	48,000.00	48,000.00	29,464.19	48,000.00	48,000.00	.0%
1008835 536000 TRAVEL	1,031.74	5,000.00	5,000.00	124.42	5,000.00	5,000.00	.0%
1008835 539000 MISC	3,175.85	2,000.00	2,000.00	4,090.34	2,000.00	2,000.00	.0%
1008835 582215 02272 14 SW&CRMP	.00	.00	5,000.00	5,000.00	.00	5,000.00	.0%
1008835 583001 CRNR WALKS	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
1008835 592299 TSFR BUDGT	111,600.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY-EXPENSE	5,696,525.50	5,749,178.00	5,830,906.39	5,074,687.04	5,843,678.00	5,860,781.00	.5%

REFUSE, DISPOSAL, AND RECYCLING

		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
0.75	RECYCLING COORDINATOR/STREET SUPERVISOR	3,520.95	PER MONTH	26.1	1,620.60	42,297.66
0.25	ACCOUNT CLERK HIGHWAY	20.96	PER HOUR	522	20.96	10,941.12
1					SUBTOTAL	53,238.78
					EXTRA LABOR	7,200.00
					EST SALARY ADJUST 01/01/15	0.00
					TOTAL	60,438.78
					FRINGE BENEFITS	26,369.40
					EST FRINGE ADJUST 01/01/15	0.00
					TOTAL FRINGE BENEFITS	26,369.40

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008864 REFUSE & RECYCLING-REVENUE							
1008864 464201 CONTAINERS	-1,228.33	.00	.00	-94.79	.00	.00	.0%
1008864 489000 MISC	-580.78	-4,400.00	-4,400.00	-8,001.80	-4,400.00	.00	-100.0%
TOTAL REFUSE & RECYCLING-REV	-1,809.11	-4,400.00	-4,400.00	-8,096.59	-4,400.00	.00	-100.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008865 REFUSE & RECYCLING-EXPENSE							
1008865 511100 SALARIES	52,055.04	57,370.00	57,370.00	46,591.31	57,370.00	60,439.00	5.3%
1008865 511200 OVERTIME	704.34	.00	.00	556.95	.00	.00	.0%
1008865 513000 BNFTS BDGT	.00	26,572.00	26,572.00	.00	26,572.00	26,370.00	-.8%
1008865 513100 HEALTH INS	17,410.08	.00	.00	16,127.10	.00	.00	.0%
1008865 513300 WRS	3,218.84	.00	.00	3,064.87	.00	.00	.0%
1008865 513400 FICA	3,778.69	.00	.00	3,392.20	.00	.00	.0%
1008865 522100 TELEPHONE	164.82	300.00	300.00	280.82	300.00	300.00	.0%
1008865 522600 RECYL SVCE	216,278.96	504,666.00	504,666.00	338,567.31	504,666.00	504,666.00	.0%
1008865 522601 RECYL YDWS	124,134.11	166,300.00	166,300.00	8,728.41	166,300.00	166,300.00	.0%
1008865 522602 HH HAZ WST	52,813.53	57,000.00	57,000.00	52,119.60	57,000.00	57,000.00	.0%
1008865 522700 GRBGE SVCE	790,862.08	862,334.00	862,334.00	664,010.35	862,334.00	862,334.00	.0%
1008865 522701 APPL DISPL	168.50	5,000.00	5,000.00	1,469.04	5,000.00	5,000.00	.0%
1008865 522703 FUEL CRDT	19,586.71	.00	.00	708.57	.00	.00	.0%
1008865 524600 R/MTC EQP	2,944.97	5,000.00	5,000.00	5,671.07	5,000.00	5,000.00	.0%
1008865 526403 LDFLL CHRG	774,001.23	645,116.00	645,116.00	410,257.82	645,116.00	645,116.00	.0%
1008865 529001 RVRFRNT YD	22,593.57	36,600.00	36,600.00	1,425.07	36,600.00	36,600.00	.0%
1008865 531100 OFFICE SUP	880.15	500.00	500.00	234.95	500.00	500.00	.0%
1008865 531103 SUPP RECYL	10,999.30	12,417.00	12,417.00	4,046.17	12,417.00	12,417.00	.0%
1008865 531203 PSTG RECYL	4,920.93	4,400.00	4,400.00	149.02	4,400.00	4,400.00	.0%
1008865 531401 COPY RCYCL	724.67	300.00	300.00	115.55	300.00	300.00	.0%
1008865 533100 GAS	-2,178.43	3,600.00	3,600.00	2,320.52	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	4,337.00	6,500.00	6,500.00	2,411.96	6,500.00	6,500.00	.0%
1008865 592299 TSFR BUDGT	180,000.00	.00	.00	.00	.00	.00	.0%
TOTAL REFUSE & RECYCLING-EXP	2,280,399.09	2,395,075.00	2,395,075.00	1,562,248.66	2,395,075.00	2,397,942.00	.1%

BUILDING & INSPECTIONS (FIRE-CODE ENFORCEMENT)		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	CHIEF INSPECTOR	6,081.60	PER MONTH	26.1	2,799.20	73,059.12
1	ELECTRICAL INSPECTOR	29.4	PER HOUR	1957.5	29.40	57,550.50
3	HOUSING/BUILDING INSPECTOR	29.4	PER HOUR	1957.5	29.40	172,651.50
1	HOUSING/BUILDING INSPECTOR	28.61	PER HOUR	1957.5	28.61	56,004.08
1	PLUMBING INSPECTOR	26.38	PER HOUR	1957.5	26.38	51,638.85
1	CLERK STENO III - 75 HOUR	20.96	PER HOUR	1957.5	20.96	41,029.20
8					SUBTOTAL	451,933.25
					* OVERTIME	300.00
				EST SALARY ADJUST 01/01/15		0.00
					TOTAL	452,233.25
					FRINGE BENEFITS	210,615.60
				EST FRINGE ADJUST 01/01/15		0.00
					TOTAL FRINGE BENEFITS	210,615.60

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008894 BUILDING & INSPECTIONS (FIRE)							
1008894 441189 SIGN PRMTS	-6,898.50	-6,000.00	-6,000.00	-6,095.00	-6,000.00	-4,000.00	-33.3%
1008894 441193 BLBRD PRMT	-2,870.00	-2,000.00	-2,000.00	-2,740.00	-2,000.00	-2,000.00	.0%
1008894 442999 EXPDTD RVW	-4,005.60	-2,000.00	-2,000.00	-2,496.00	-2,000.00	-2,000.00	.0%
1008894 443000 BUILDING	-444,905.72	-300,000.00	-300,000.00	-395,906.85	-300,000.00	-400,000.00	33.3%
1008894 443001 SFD REG	-71,135.00	-30,000.00	-30,000.00	-19,000.00	-30,000.00	-30,000.00	.0%
1008894 443002 ELECTRICAL	-95,121.00	-60,000.00	-60,000.00	-112,106.10	-60,000.00	-60,000.00	.0%
1008894 443003 HEATING	-49,976.80	-20,000.00	-20,000.00	-56,618.40	-20,000.00	-20,000.00	.0%
1008894 443004 PLUMBING	-51,281.60	-30,000.00	-30,000.00	-88,147.70	-30,000.00	-30,000.00	.0%
1008894 443006 PRMT MISC	-9,852.90	-3,000.00	-3,000.00	-16,282.48	-3,000.00	-3,000.00	.0%
1008894 443007 LND DISTBN	-2,864.00	-1,800.00	-1,800.00	-3,117.00	-1,800.00	-1,800.00	.0%
1008894 443013 PROP REC M	-98,741.14	-90,000.00	-90,000.00	-80,119.50	-90,000.00	-90,000.00	.0%
1008894 443016 RNTL INSP	-14,635.00	-20,000.00	-20,000.00	-38,605.00	-20,000.00	-20,000.00	.0%
1008894 443017 RFNG PRMT	-19,225.00	-7,500.00	-7,500.00	-15,502.40	-7,500.00	-7,500.00	.0%
1008894 443018 SDNG PRMT	-2,464.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%
1008894 443019 WNDW R PRM	-6,455.00	-3,500.00	-3,500.00	-6.40	-3,500.00	.00	-100.0%
1008894 443020 INSP/RINSP	-5,952.00	-4,500.00	-4,500.00	-5,859.00	-4,500.00	.00	-100.0%
1008894 443021 MULTPERMIT	-2,655.00	-2,000.00	-2,000.00	-64.00	-2,000.00	.00	-100.0%
TOTAL BUILDING & INSPECTIONS	-889,038.26	-584,300.00	-584,300.00	-842,665.83	-584,300.00	-670,300.00	14.7%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1008895 BUILDING & INSPECTIONS (FIRE)							
1008895 511100 SALARIES	414,598.69	426,426.00	447,367.05	395,295.52	426,426.00	451,934.00	1.0%
1008895 511200 OVERTIME	.00	300.00	300.00	600.27	300.00	300.00	.0%
1008895 513000 BNFTS BDGT	.00	207,513.00	210,589.50	.00	207,513.00	210,616.00	.0%
1008895 513100 HEALTH INS	148,682.08	.00	.00	145,143.90	.00	.00	.0%
1008895 513200 LIFE INS	1,339.02	.00	.00	1,404.34	.00	.00	.0%
1008895 513300 WRS	27,398.06	.00	.00	29,135.34	.00	.00	.0%
1008895 513400 FICA	31,044.08	.00	.00	29,422.96	.00	.00	.0%
1008895 514100 CLTHG ALLW	904.40	.00	.00	.00	.00	3,000.00	.0%
1008895 522100 TELEPHONE	3,280.55	6,800.00	6,800.00	4,871.63	6,800.00	6,800.00	.0%
1008895 523300 TEMP HELP	.00	.00	.00	.00	.00	10,000.00	.0%
1008895 524600 MTCE EQP	.00	.00	.00	.00	.00	1,000.00	.0%
1008895 531100 OFFICE SUP	5,358.75	5,500.00	5,500.00	3,126.46	5,500.00	5,500.00	.0%
1008895 531200 POSTAGE	6,863.68	7,100.00	7,100.00	7,019.61	7,100.00	7,500.00	5.6%
1008895 531400 COPIES	116.90	2,000.00	2,000.00	197.63	2,000.00	2,000.00	.0%
1008895 534500 R/MTC VEHI	.00	.00	.00	.00	.00	2,500.00	.0%
1008895 534701 R/MTC RADI	.00	.00	.00	.00	.00	3,500.00	.0%
1008895 536000 TRAVEL	3,998.69	4,000.00	4,000.00	3,997.59	4,000.00	4,000.00	.0%
1008895 537100 CAR ALLW/M	18,027.52	27,000.00	27,000.00	17,066.00	27,000.00	15,000.00	-44.4%
1008895 571430 FEES	1,477.58	1,200.00	1,200.00	1,350.12	1,200.00	2,200.00	83.3%
1008895 592299 TSFR BUDGT	13,814.23	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING & INSPECTIONS	676,904.23	687,839.00	711,856.55	638,631.37	687,839.00	725,850.00	2.0%
TOTAL GENERAL	2,416,097.12	.21	2,327,586.96	-12,748,443.64	-855,039.49	.00	-100.0%

LA CROSSE CENTER		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	LA CROSSE CENTER DIRECTOR	9,142.38	PER MONTH	26.1	4,208.00	109,828.80
1	BUSINESS MANAGER	6,507.43	PER MONTH	26.1	2,995.20	78,174.72
1	OPERATIONS/SALES MANAGER LA CROSSE CENTER	5,527.14	PER MONTH	26.1	2,544.00	66,398.40
1	FOOD AND BEVERAGE MANAGER LA CROSSE CENTER	5,023.10	PER MONTH	26.1	2,312.00	60,343.20
1	ASSISTANT BUILDING SUPERVISOR LA CROSSE CENTER	4,585.10	PER MONTH	26.1	2,110.40	55,081.44
1	BUILDING MAINTENANCE ENGINEER LA CROSSE CENTER	23.36	PER HOUR	2088	23.36	48,775.68
1	BOX OFFICE SUPERVISOR	3,987.19	PER MONTH	26.1	1,835.20	47,898.72
1	SALES MARKETING REPRESENTATIVE	3,940.26	PER MONTH	26.1	1,813.60	47,334.96
1	ASSISTANT FOOD & BEVERAGE SUPERVISOR	3,940.26	PER MONTH	26.1	1,813.60	47,334.96
1	BOOKKEEPER-LA CROSSE CENTER	17.79	PER HOUR	2088	17.79	37,145.52
1	LEAD JANITOR	18.81	PER HOUR	2088	18.81	39,275.28
1	LEAD JANITOR	18.29	PER HOUR	2088	18.29	38,189.52
2	LEAD JANITOR	17.79	PER HOUR	2088	17.79	74,291.04
1	LEAD JANITOR	16.36	PER HOUR	2088	16.36	34,159.68
15					SUBTOTAL	784,231.92
					OVERTIME	10,000.00
					PART-TIME	165,000.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	12,636.56
					EST SALARY ADJUST 01/01/15	13,626.20
					TOTAL	985,494.68
					FRINGE BENEFITS	413,330.88
					EST FRINGE ADJUST 01/01/15	4,057.60
					TOTAL FRINGE BENEFITS	417,388.48

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1014904 LACROSSE CENTER-REVENUE							
1014904 463501 ADVERTISNG	-16,900.00	-8,450.00	-8,450.00	-22,900.00	-22,900.00	-22,900.00	171.0%
1014904 467803 LIQUOR FND	-367,636.86	-350,000.00	-350,000.00	-360,000.00	-350,000.00	-350,000.00	.0%
1014904 467806 MISC	-4,568.08	-2,000.00	-2,000.00	-8,321.63	-4,000.00	-4,000.00	100.0%
1014904 467808 BANQT COMM	-124,599.94	-100,000.00	-100,000.00	-112,724.69	-100,000.00	-105,000.00	5.0%
1014904 467815 RENTAL	-424,322.44	-420,000.00	-420,000.00	-363,488.34	-400,000.00	-400,000.00	-4.8%
1014904 467822 GRATUITIES	-14,931.80	-12,000.00	-12,000.00	-9,932.20	-12,000.00	-12,000.00	.0%
1014904 481000 INVESTMENT	-244.58	.00	.00	-186.23	.00	.00	.0%
1014904 489007 RMTX LAX C	-374,054.69	-360,000.00	-360,000.00	-312,508.32	-375,000.00	-375,000.00	4.2%
1014904 492102 TR F LXCSP	-740,079.62	-957,032.00	-957,032.00	.00	-640,644.00	-991,779.00	3.6%
1014904 492294 TSFR FR RT	.00	-70,000.00	-70,000.00	-37,399.50	-70,000.00	-70,000.00	.0%
TOTAL LACROSSE CENTER-REVENUE	-2,067,338.01	-2,279,482.00	-2,279,482.00	-1,227,460.91	-1,974,544.00	-2,330,679.00	2.2%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
1014905 LACROSSE CENTER-EXPENSE							
1014905 511100 SALARIES	700,858.20	929,771.00	929,771.00	655,328.28	725,000.00	975,495.00	4.9%
1014905 511200 OVERTIME	5,914.01	.00	.00	2,904.71	.00	10,000.00	.0%
1014905 513000 BNFTS BDGT	.00	410,570.00	410,570.00	.00	410,570.00	417,389.00	1.7%
1014905 513100 HEALTH INS	278,561.28	.00	.00	241,906.50	.00	.00	.0%
1014905 513200 LIFE INS	2,909.22	.00	.00	2,969.78	.00	.00	.0%
1014905 513300 WRS	57,008.97	.00	.00	51,327.35	.00	.00	.0%
1014905 513400 FICA	82,755.80	.00	.00	71,819.30	.00	.00	.0%
1014905 513600 UNEMPLMNT	1,876.83	.00	.00	331.99	.00	.00	.0%
1014905 521201 RM TX AUDT	1,800.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
1014905 521600 PROM & ADV	32,069.35	60,000.00	60,000.00	43,412.26	50,000.00	60,000.00	.0%
1014905 522100 TELEPHONE	3,311.74	5,000.00	5,000.00	2,833.85	3,500.00	4,500.00	-10.0%
1014905 522200 ELECTRICIT	247,355.25	305,000.00	305,000.00	189,132.72	275,000.00	305,000.00	.0%
1014905 522300 WATER	5,001.85	6,500.00	6,500.00	4,577.09	5,000.00	6,500.00	.0%
1014905 522400 NATRL GAS	70,760.30	115,000.00	115,000.00	62,865.18	90,000.00	115,000.00	.0%
1014905 522500 SEWER	4,983.42	7,500.00	7,500.00	4,345.02	5,500.00	7,500.00	.0%
1014905 522550 STORM WTR	4,259.68	5,000.00	5,000.00	4,259.68	4,300.00	5,000.00	.0%
1014905 522700 GBGE SVCES	19,766.46	23,000.00	23,000.00	21,454.30	23,000.00	23,000.00	.0%
1014905 529000 OTH CON SV	92,692.40	120,000.00	120,000.00	99,398.26	105,000.00	120,000.00	.0%
1014905 531100 OFFICE SUP	4,271.57	5,500.00	5,500.00	3,474.90	4,000.00	5,500.00	.0%
1014905 531200 POSTAGE	993.16	2,000.00	2,000.00	862.72	1,500.00	2,000.00	.0%
1014905 533500 DEPT SUPPL	84,157.93	90,000.00	90,000.00	71,560.27	85,000.00	90,000.00	.0%
1014905 534500 R/MTC VEHI	2,948.50	4,000.00	4,000.00	3,140.74	4,000.00	4,000.00	.0%
1014905 534900 R/MTC OTHR	77,965.02	85,000.00	85,000.00	83,261.40	85,000.00	85,000.00	.0%
1014905 536000 TRAVEL	4,133.96	5,000.00	5,000.00	3,395.81	5,000.00	5,000.00	.0%
1014905 537200 EXP ACCT	100.00	500.00	500.00	192.00	500.00	500.00	.0%
1014905 539000 MISC	3,006.71	5,000.00	5,000.00	2,810.99	5,000.00	5,000.00	.0%
1014905 551005 WC INS	37,238.23	34,822.00	34,822.00	31,304.27	34,822.00	33,653.00	-3.4%
1014905 551011 FIRE INS	23,696.65	37,467.00	37,467.00	27,084.28	30,000.00	27,790.00	-25.8%
1014905 551013 LIQ LIAB	8,065.93	9,000.00	9,000.00	2,771.73	9,000.00	9,000.00	.0%
1014905 551016 LIABLT Y IN	15,910.51	11,952.00	11,952.00	9,864.84	11,952.00	11,952.00	.0%
1014905 591100 BDA DEBT	.00	.00	.00	100.00	.00	.00	.0%
1014905 592200 TRSR T SRF	216,440.47	.00	.00	.00	.00	.00	.0%
TOTAL LACROSSE CENTER-EXPENS	2,090,813.40	2,279,482.00	2,279,482.00	1,700,590.22	1,974,544.00	2,330,679.00	2.2%
TOTAL LA CROSSE CENTER	23,475.39	.00	.00	473,129.31	.00	.00	.0%

AIRPORT		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	AIRPORT MANAGER	7331.29	PER MONTH	26.1	3,374.40	88,071.84
1	ASSISTANT AIRPORT MANAGER	5593.19	PER MONTH	26.1	2,574.40	67,191.84
1	MARKETING DEVELOPMENT COORDINATOR	3726.48	PER MONTH	26.1	1,715.20	44,766.72
0.1	SAFETY COORDINATOR/RISK MANAGER	490.66	PER MONTH	26.1	225.84	5,894.42
1	MAINTENANCE ELECTRICIAN - AIRPORT	25.65	PER HOUR	2088	25.65	53,557.20
1	MAINTENANCE / MECHANIC - AIRPORT	23.04	PER HOUR	2088	23.04	48,107.52
2	MAINTENANCE PERSON AIRPORT	22.73	PER HOUR	2088	22.73	94,920.48
1	BUILDING MAINTENANCE ENGINEER - AIRPORT	22.12	PER HOUR	2088	22.12	46,186.56
1	MAINTENANCE PERSON AIRPORT	22.12	PER HOUR	2088	22.12	46,186.56
1	* LEAD AIRPORT OPERATIONS COORDINATOR	3896.38	PER MONTH	28.5	1,793.40	51,111.90
1	* AIRPORT OPERATIONS COORDINATOR	3579.13	PER MONTH	27.3	1,647.38	44,973.47
1	* AIRPORT OPERATIONS COORDINATOR	3423.7	PER MONTH	27.3	1,575.84	43,020.43
1	* AIRPORT OPERATIONS COORDINATOR	2512.42	PER MONTH	27.3	1,156.40	31,569.72
13.1					SUBTOTAL	665,558.66
					OVERTIME	45,000.00
	* TITLE CHANGE			**	PART-TIME	100,000.00
	** INCREASE SAL/BEN \$75,355.00				PREMIUM PAY	0.00
					PAGER PAY	0.00
					YEAR END COMP PAY OUT	900.00
					HOLIDAY PAY	0.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	10,724.33
					EST SALARY ADJUST 01/01/15	11,564.27
					TOTAL	833,747.26
					FRINGE BENEFITS	514,444.46
					EST FRINGE ADJUST 01/01/15	3,443.59
					TOTAL FRINGE BENEFITS	517,888.05

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
6001004	AIRPORT-REVENUE								
6001004	432100	FGRNT SFTY	-31,127.40	-30,000.00	-30,000.00	.00	-30,000.00	.00	-100.0%
6001004	463300	FLGTMBR PK	-2,775.00	.00	.00	.00	.00	.00	.0%
6001004	463401	BEMID USRF BEMID	-600.00	.00	.00	.00	.00	.00	.0%
6001004	463405	SCH LDNG	.00	-275,712.00	-275,712.00	-310,948.19	-275,712.00	-250,000.00	-9.3%
6001004	463405	AEAGL SLDF AEAGL	-212,603.76	.00	.00	.00	.00	.00	.0%
6001004	463405	DELTA SLF DELTA	-216,104.41	.00	.00	.00	.00	.00	.0%
6001004	463410	LND F CRGO	-99,917.20	-3,000.00	-3,000.00	-34,723.27	-3,000.00	-30,000.00	900.0%
6001004	463410	BEMID LNDF BEMID	-26,373.43	.00	.00	.00	.00	.00	.0%
6001004	463427	10%GCARRNT	1,960.00	-320,000.00	-320,000.00	-425,530.22	-320,000.00	-350,000.00	9.4%
6001004	463427	AVIS 10%G AVIS	-123,233.81	.00	.00	.00	.00	.00	.0%
6001004	463427	ENPRS 10%G ENPRS	-32,845.40	.00	.00	.00	.00	.00	.0%
6001004	463427	HERTZ 10%G HERTZ	-125,315.38	.00	.00	.00	.00	.00	.0%
6001004	463427	NATNL 10%G NATNL	-106,940.42	.00	.00	.00	.00	.00	.0%
6001004	463429	RNT GFTSHP	-7,331.43	.00	.00	.00	.00	.00	.0%
6001004	463430	COLGN 1.5% FBO	-19,176.78	-20,000.00	-20,000.00	-27,854.64	-20,000.00	-20,000.00	.0%
6001004	463435	AVIS TKCT AVIS	-7,722.59	.00	.00	.00	.00	.00	.0%
6001004	463435	HERTZ TKCT HERTZ	-7,490.08	.00	.00	.00	.00	.00	.0%
6001004	463435	NATNL TKCT NATNL	-8,649.70	.00	.00	.00	.00	.00	.0%
6001004	463436	FUELFLW FE	-32,111.29	-37,500.00	-37,500.00	-37,652.37	-37,500.00	-37,500.00	.0%
6001004	463437	COLGN RNT COLGFU	-3,640.49	.00	.00	.00	.00	.00	.0%
6001004	463441	GAS TX REF	-1,451.52	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
6001004	463442	NON AERONT	-10,617.00	.00	.00	.00	.00	.00	.0%
6001004	463444	STNSFLD VD	-4,338.14	.00	.00	.00	.00	.00	.0%
6001004	463446	REIMBRMNT	-640.00	-1,500.00	-1,500.00	-412.12	-1,500.00	-1,500.00	.0%
6001004	463450	APCOA ELEC TSA E	-1,700.36	.00	.00	.00	.00	.00	.0%
6001004	463499	MISC	-25,808.09	-12,500.00	-12,500.00	-76,075.31	-12,500.00	-12,500.00	.0%
6001004	467223	COLGN RAMP COLG4	-3,608.70	.00	.00	.00	.00	.00	.0%
6001004	481000	INVESTMENT	-3,801.70	-3,000.00	-3,000.00	-3,136.67	-3,000.00	-1,000.00	-66.7%
6001004	482000	PLESH RNTL PLESH	-11,893.95	.00	.00	.00	.00	.00	.0%
6001004	482401	RNT T-HNGR	-89,678.61	.00	.00	-594.93	.00	.00	.0%
6001004	482402	RNT LND/BL	.00	-293,500.00	-293,500.00	.00	-293,500.00	-306,650.00	4.5%
6001004	482402	AMNTW RENT AMTWR	-21,378.48	.00	.00	-22,126.68	.00	.00	.0%
6001004	482402	APCOA RNT ST PRK	-365,718.57	.00	.00	.00	.00	.00	.0%
6001004	482402	AVIS RNT L&B AV	-4,267.25	.00	.00	-7,921.64	.00	.00	.0%
6001004	482402	CAP RNT LB CAP	.00	.00	.00	-2,642.22	.00	.00	.0%
6001004	482402	COLG1 R LND CLG1	.00	.00	.00	-13,443.31	.00	.00	.0%
6001004	482402	COLG2 RNT CLGN2	.00	.00	.00	-4,462.06	.00	.00	.0%
6001004	482402	COLG3 RNT CLGN3	.00	.00	.00	-8,575.65	.00	.00	.0%
6001004	482402	COLG4 RNT CLGN4	.00	.00	.00	-10,225.09	.00	.00	.0%
6001004	482402	COLG5 RNT CLGN5	.00	.00	.00	-28,848.85	.00	.00	.0%
6001004	482402	COLGN RNT COL#4	-6,995.39	.00	.00	.00	.00	.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE	
6001004	482402	DAIRY RNT LB DRY	-6,447.42	.00	.00	-27,306.30	.00	.00	.0%
6001004	482402	DAWSN RNT LB DWS	.00	.00	.00	-27,641.52	.00	.00	.0%
6001004	482402	FAA RNT FAA ST	.00	.00	.00	-17,406.56	.00	.00	.0%
6001004	482402	FUEL RNT CLGN F	.00	.00	.00	-1,982.41	.00	.00	.0%
6001004	482402	GSE L&B FLIGHT	.00	.00	.00	-16,632.60	.00	.00	.0%
6001004	482402	HERTZ RNT L&B HR	-25,202.96	.00	.00	-25,545.61	.00	.00	.0%
6001004	482402	MWHGR RENT LAND	-7,419.52	.00	.00	-7,570.16	.00	.00	.0%
6001004	482402	NOENG RTLNDBLG#5	-30,921.30	.00	.00	.00	.00	.00	.0%
6001004	482402	OPERA RNT CLG1&3	.00	.00	.00	-1,651.58	.00	.00	.0%
6001004	482402	R&ROO RTLD R&ROO	-570.16	.00	.00	-600.00	.00	.00	.0%
6001004	482402	THANG RNT T-HGRS	.00	.00	.00	-77,437.69	.00	.00	.0%
6001004	482402	WELL RNT LND WL	.00	.00	.00	-16,669.26	.00	.00	.0%
6001004	482403	RENT TRMNL	.00	-765,000.00	-765,000.00	.00	-765,000.00	-812,000.00	6.1%
6001004	482403	ALEX RNT EX TRM	.00	.00	.00	-123,582.89	.00	.00	.0%
6001004	482403	ALJT RNT JT TRM	.00	.00	.00	-610,328.83	.00	.00	.0%
6001004	482403	AMEEX AM EG EX	-31,949.71	.00	.00	.00	.00	.00	.0%
6001004	482403	AMEJT AMEG JTUSE	-271,894.38	.00	.00	.00	.00	.00	.0%
6001004	482403	CTCKT RNT CTCKT	.00	.00	.00	-43,640.25	.00	.00	.0%
6001004	482403	DLTEX DELTA EX	-94,465.80	.00	.00	.00	.00	.00	.0%
6001004	482403	DLTJT DLTA JTUSE	-291,649.88	.00	.00	.00	.00	.00	.0%
6001004	482403	GIFT RNT GS&VND	.00	.00	.00	-14,663.63	.00	.00	.0%
6001004	482403	NSIGN NONSIGNFEE	-7,768.15	.00	.00	-11,336.22	.00	.00	.0%
6001004	482403	PLESH RNT PLESHA	.00	.00	.00	-11,799.96	.00	.00	.0%
6001004	482403	REST RNT RESTAU	.00	.00	.00	-8,522.89	.00	.00	.0%
6001004	482403	TSA RENT TSA	.00	.00	.00	-41,716.97	.00	.00	.0%
6001004	482404	ARCWA RNT BLDFAA	-16,402.44	.00	.00	.00	.00	.00	.0%
6001004	482404	DAIRY RTBD DAIRY	-22,608.57	.00	.00	.00	.00	.00	.0%
6001004	482405	COLGN RTLB CAP	-2,833.24	.00	.00	.00	.00	.00	.0%
6001004	482407	AVIS RDCS AVIS	-16,327.48	.00	.00	.00	.00	.00	.0%
6001004	482407	HERTZ RDCS HERTZ	-15,916.08	.00	.00	.00	.00	.00	.0%
6001004	482407	NATNL RDCS NATNL	-17,592.48	.00	.00	.00	.00	.00	.0%
6001004	482408	COLGN RTLNDFPARC1	-8,044.96	.00	.00	.00	.00	.00	.0%
6001004	482409	COLGN RNTLNDFPAR3	-1,310.33	.00	.00	.00	.00	.00	.0%
6001004	482410	COLGN RRMP COLGC	-4,242.18	.00	.00	.00	.00	.00	.0%
6001004	482411	COLGN RNTLNDFCOL3	-8,429.98	.00	.00	.00	.00	.00	.0%
6001004	482412	COLGN RTLDCOL1P2	-2,080.91	.00	.00	.00	.00	.00	.0%
6001004	482415	RNT VINNYS	-7,801.30	.00	.00	.00	.00	.00	.0%
6001004	482416	LHNGR RNTL&BDAWS	-29,681.22	.00	.00	.00	.00	.00	.0%
6001004	482419	WELL LEASE	-19,442.86	.00	.00	.00	.00	.00	.0%
6001004	482423	COLGN RNT UNICOM	-162.50	-150.00	-150.00	-137.50	-150.00	-150.00	.0%
6001004	482424	TSA RENT TSA	-36,604.58	.00	.00	.00	.00	.00	.0%
6001004	482425	AVIS RBLD AVIS	-7,886.35	.00	.00	-885.18	.00	.00	.0%
6001004	482426	COLGN RNTLNDFCOL2	-4,757.59	.00	.00	.00	.00	.00	.0%
6001004	482430	RENT PRKNG	.00	-648,000.00	-648,000.00	.00	-648,000.00	-675,000.00	4.2%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
6001004	482430 ADDTL RNT ADDL P	.00	.00	.00	-40.95	.00	.00	.0%
6001004	482430 AVIS RTPP AVIS	-325.78	.00	.00	.00	.00	.00	.0%
6001004	482430 CPARK RNT CPARK	.00	.00	.00	-102,465.00	.00	.00	.0%
6001004	482430 FLGHT RNT FLGHT	.00	.00	.00	-315.00	.00	.00	.0%
6001004	482430 HERTZ RTPP HERTZ	-372.32	.00	.00	.00	.00	.00	.0%
6001004	482430 NATNL RTPP NATNL	-325.78	.00	.00	.00	.00	.00	.0%
6001004	482430 PRKNG RNT TRML P	.00	.00	.00	-576,376.15	.00	.00	.0%
6001004	484000 INS RECVRY	-903.00	.00	.00	-645.00	.00	.00	.0%
6001004	484003 DIVIDENDS	-135.16	.00	.00	.00	.00	.00	.0%
6001004	486120 CNTR F OTH	-478,989.63	.00	.00	.00	.00	.00	.0%
6001004	492600 T FR APCF	-176,886.49	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT-REVENUE		-3,262,248.82	-2,412,862.00	-2,412,862.00	-2,782,073.33	-2,412,862.00	-2,499,300.00	3.6%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 63
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
6001005	AIRPORT-EXPENSE								
6001005	511100	SALARIES	419,554.06	745,644.00	745,644.00	413,424.65	745,644.00	788,748.00	5.8%
6001005	511100	00823 SAL CFR	178,825.27	.00	.00	130,175.61	.00	.00	.0%
6001005	511200	OVERTIME	11,756.51	45,000.00	45,000.00	7,737.42	45,000.00	45,000.00	.0%
6001005	511200	00823 OT CFR	22,742.74	.00	.00	40,495.52	.00	.00	.0%
6001005	513000	BNFTS BDGT	.00	509,287.00	509,287.00	.00	509,287.00	517,889.00	1.7%
6001005	513100	HEALTH INS	455,531.67	.00	.00	331,654.51	.00	.00	.0%
6001005	513200	LIFE INS	1,048.97	.00	.00	878.35	.00	.00	.0%
6001005	513300	WRS	83,200.40	.00	.00	42,206.25	.00	.00	.0%
6001005	513400	FICA	48,018.32	.00	.00	43,792.88	.00	.00	.0%
6001005	514100	CLTHNG/UNI	1,035.43	5,000.00	5,000.00	3,095.72	5,000.00	7,500.00	50.0%
6001005	514100	00823 CLTH/UN CF	500.00	500.00	500.00	.00	500.00	.00	-100.0%
6001005	514907	CH RECORDS	2,120.95	.00	.00	.00	.00	.00	.0%
6001005	519900	CHG LIAB/S	-8,964.15	.00	.00	.00	.00	.00	.0%
6001005	521100	LGL SVCES	.00	.00	.00	21,448.25	.00	5,000.00	.0%
6001005	521200	AUD&ACCTG	3,700.00	.00	.00	.00	.00	.00	.0%
6001005	521600	PROF SVCES	89,359.44	209,000.00	209,000.00	8,478.13	209,000.00	224,000.00	7.2%
6001005	521600	ADVER PRMTN&ADVE	.00	.00	.00	84,626.51	.00	.00	.0%
6001005	521600	ASDEV AIR SVCE D	.00	.00	.00	27,757.15	.00	.00	.0%
6001005	521600	CHRC PSVC CHRC	.00	.00	.00	1,014.00	.00	.00	.0%
6001005	521600	PRK PLOT MGMT	.00	.00	.00	40,757.77	.00	.00	.0%
6001005	521600	SERV MRKT SVCE	.00	.00	.00	28,110.00	.00	.00	.0%
6001005	521900	PROF SVCE	11,192.00	.00	.00	.00	.00	.00	.0%
6001005	522100	DATA & TCH	10,368.15	35,100.00	35,100.00	.00	35,100.00	41,700.00	18.8%
6001005	522100	CABLE TELE PCBLE	.00	.00	.00	721.00	.00	.00	.0%
6001005	522100	HRDWR TCH HRDWRE	.00	.00	.00	4,664.59	.00	.00	.0%
6001005	522100	INTER INTERNET	.00	.00	.00	1,047.07	.00	.00	.0%
6001005	522100	SFTWR SFTWR LIC	.00	.00	.00	3,165.36	.00	.00	.0%
6001005	522100	TELEP TELEPHONE	7.33	.00	.00	9,568.47	.00	.00	.0%
6001005	522200	ELECTRIC	.00	166,000.00	166,000.00	.00	166,000.00	145,200.00	-12.5%
6001005	522200	A2805 ELEC A2805	547.52	.00	.00	.00	.00	.00	.0%
6001005	522200	A2810 ELEC A2810	6,926.87	.00	.00	5,606.04	.00	.00	.0%
6001005	522200	A2834 ELEC A2834	400.46	.00	.00	261.89	.00	.00	.0%
6001005	522200	A2837 ELEC 2837	.00	.00	.00	213.31	.00	.00	.0%
6001005	522200	A2841 ELEC A2841	6,165.25	.00	.00	4,979.36	.00	.00	.0%
6001005	522200	A2842 ELEC A2842	4,024.09	.00	.00	441.68	.00	.00	.0%
6001005	522200	A2848 ELEC A2848	2,415.43	.00	.00	4,147.35	.00	.00	.0%
6001005	522200	A2850 ELEC A2850	92,993.85	.00	.00	75,353.34	.00	.00	.0%
6001005	522200	ENTRA EL ENT SGN	.00	.00	.00	830.70	.00	.00	.0%
6001005	522200	FIELD ELEC FIELD	.00	.00	.00	16,730.62	.00	.00	.0%
6001005	522206	ELEC ESIGN	199.19	.00	.00	.00	.00	.00	.0%
6001005	522208	ELEC FIELD	20,317.42	.00	.00	9.14	.00	.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 64
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
6001005	522210	A2837	ELEC W2837	421.64	.00	.00	.00	.00	.0%
6001005	522300		WATER	987.48	7,500.00	7,500.00	3,818.64	7,500.00	.0%
6001005	522300	A2850	WTR A2850	1,012.52	.00	.00	2,059.48	.00	.0%
6001005	522400		NATRL GAS	.00	39,000.00	39,000.00	.00	39,000.00	9.7%
6001005	522400	A2805	NGAS A2805	2,896.16	.00	.00	.00	.00	.0%
6001005	522400	A2810	NGAS A2810	9,583.72	.00	.00	10,148.34	.00	.0%
6001005	522400	A2834	2834 FANTA	237.72	.00	.00	.00	.00	.0%
6001005	522400	A2841	NGAS A2841	1,633.61	.00	.00	4,068.84	.00	.0%
6001005	522400	A2842	NGAS A2842	1,871.81	.00	.00	.00	.00	.0%
6001005	522400	A2850	NGAS A2850	11,071.46	.00	.00	11,955.42	.00	.0%
6001005	522400	AARFF	NATGASARFF	1,173.92	.00	.00	1,532.99	.00	.0%
6001005	522400	ASAND	NATGASSAND	1,670.07	.00	.00	1,739.30	.00	.0%
6001005	522500		SEWER	1,108.40	4,000.00	4,000.00	3,785.87	4,000.00	9.0%
6001005	522550		STORM WTR	5,704.38	13,500.00	13,500.00	13,173.84	13,500.00	3.7%
6001005	522700		GRBGE SVCE	7,515.00	10,000.00	10,000.00	8,043.04	10,000.00	.0%
6001005	523500		JNTRL SVCE	55,920.00	.00	.00	.00	.00	.0%
6001005	523600		HVAC	13,829.06	.00	.00	.00	.00	.0%
6001005	524601		R/MT EL/ES	13,940.22	.00	.00	.00	.00	.0%
6001005	525007		TRNG CFR	5,664.24	.00	.00	.00	.00	.0%
6001005	526100		CITY SVCES	64,602.99	67,912.00	67,912.00	68,387.89	67,912.00	17.8%
6001005	526118		SFTY COORD	.00	500.00	500.00	.00	500.00	.0%
6001005	526120		AIR SRVC D	43,500.60	.00	.00	.00	.00	.0%
6001005	531100		SUPPLIES	3,968.53	7,000.00	7,000.00	2,337.96	7,000.00	.0%
6001005	531100	CFR	SPPLES CFR	.00	.00	.00	493.89	.00	.0%
6001005	531100	OFFIC	OFFICE SUP	.00	.00	.00	132.57	.00	.0%
6001005	531100	SHOP	SPPLS SHOP	.00	.00	.00	265.27	.00	.0%
6001005	531200		POSTAGE	1,048.24	1,500.00	1,500.00	1,813.52	1,500.00	66.7%
6001005	532300		SUBSCRPTNS	4,700.00	10,000.00	10,000.00	7,641.88	10,000.00	.0%
6001005	533100		FUEL,OIL,G	21,517.39	79,500.00	79,500.00	.00	79,500.00	.6%
6001005	533100	DIESL	DIESEL OIL	.00	.00	.00	36,388.27	.00	.0%
6001005	533100	GAS	GAS	.00	.00	.00	23,076.44	.00	.0%
6001005	533100	INSP	FUELSY INS	.00	.00	.00	2,832.00	.00	.0%
6001005	533100	MAINT	FUELSY MTC	.00	.00	.00	2,632.93	.00	.0%
6001005	533100	OIL	OIL	.00	.00	.00	1,227.80	.00	.0%
6001005	533200		OIL	2,225.95	.00	.00	.00	.00	.0%
6001005	533201		DIESEL OIL	39,695.17	.00	.00	.00	.00	.0%
6001005	533300		GREASE	2,419.01	.00	.00	.00	.00	.0%
6001005	533303		SHOP SPPLY	183.69	.00	.00	179.54	.00	.0%
6001005	533525		CFR SPPLYS	1,195.39	.00	.00	.00	.00	.0%
6001005	534100		MTCE INFRA	.00	107,500.00	107,500.00	860.12	107,500.00	-29.9%
6001005	534100	ARFLD	AIRFLD MTC	.00	.00	.00	18,888.15	.00	.0%
6001005	534100	CHEM	MT DICE CH	.00	.00	.00	1,443.18	.00	.0%
6001005	534100	FLGHT	MT AFLD LG	.00	.00	.00	3,174.82	.00	.0%
6001005	534100	PRKEQ	MTC PRK EQ	.00	.00	.00	11,093.64	.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 65
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
6001005 534100 PRKLT MTC PRKLOT	.00	.00	.00	32,040.44	.00	.00	.0%
6001005 534100 THNGR MTC THNGR	.00	.00	.00	12,545.51	.00	.00	.0%
6001005 534101 MTC AIR FL	72,285.93	.00	.00	.00	.00	.00	.0%
6001005 534103 MTC T HNGR	2,504.54	.00	.00	.00	.00	.00	.0%
6001005 534104 MTC TRMLPK	7,580.26	.00	.00	.00	.00	.00	.0%
6001005 534105 MTC E PRKG	4,017.47	.00	.00	.00	.00	.00	.0%
6001005 534200 MTCE BLDGS	.00	175,000.00	175,000.00	379.87	175,000.00	153,000.00	-12.6%
6001005 534200 A2805 RMBD A2805	84.57	.00	.00	.00	.00	.00	.0%
6001005 534200 A2810 RMBD A2810	10,340.84	.00	.00	12,406.02	.00	.00	.0%
6001005 534200 A2834 RMBD A2834	.00	.00	.00	273.75	.00	.00	.0%
6001005 534200 A2837 RMBD A2837	35.37	.00	.00	65.87	.00	.00	.0%
6001005 534200 A2841 RMBD A2841	4,797.87	.00	.00	4,584.36	.00	.00	.0%
6001005 534200 A2842 RMBD A2842	8,913.74	.00	.00	11,089.97	.00	.00	.0%
6001005 534200 A2848 RMBD A2848	5.49	.00	.00	.00	.00	.00	.0%
6001005 534200 A2850 RMBD A2850	73,368.06	.00	.00	28,424.59	.00	.00	.0%
6001005 534200 ESCLV RM ELV/ESC	.00	.00	.00	11,976.57	.00	.00	.0%
6001005 534200 HVAC HVAC	.00	.00	.00	12,750.00	.00	.00	.0%
6001005 534200 INSP BLD INSP S	.00	.00	.00	1,952.58	.00	.00	.0%
6001005 534200 JANTR JANITORIAL	.00	.00	.00	45,205.40	.00	.00	.0%
6001005 534200 MISC R/M OBLD M	.00	.00	.00	254.04	.00	.00	.0%
6001005 534500 R/MTC VEHI	650.96	55,000.00	55,000.00	5,971.67	55,000.00	50,000.00	-9.1%
6001005 534500 CFR MT EQP CFR	.00	.00	.00	1,403.43	.00	.00	.0%
6001005 534500 FIELD MT EQP FLD	.00	.00	.00	20,962.36	.00	.00	.0%
6001005 534500 RADIO R/M RADIO	.00	.00	.00	145.77	.00	.00	.0%
6001005 534500 SMALL MTC SML EQ	.00	.00	.00	2,304.11	.00	.00	.0%
6001005 534500 SNW MTC SNW EQ	.00	.00	.00	25,816.72	.00	.00	.0%
6001005 534603 MTC CFR EQ	10,411.82	.00	.00	.00	.00	.00	.0%
6001005 534604 MTC FLD EQ	13,061.84	.00	.00	-35.70	.00	.00	.0%
6001005 534605 MTC SNW EQ	19,268.24	.00	.00	.00	.00	.00	.0%
6001005 534699 MTC SML EQ	633.07	.00	.00	33.36	.00	.00	.0%
6001005 534701 R/MTC RADI	5,443.75	.00	.00	.00	.00	.00	.0%
6001005 536000 TRNG&TRVL	6,708.00	25,500.00	25,500.00	2,088.76	25,500.00	25,500.00	.0%
6001005 536000 MAINT TRNG MTC	.00	.00	.00	634.65	.00	.00	.0%
6001005 536000 OPS TRN OPER	.00	.00	.00	4,871.15	.00	.00	.0%
6001005 536000 TRVL TRAVEL	.00	.00	.00	8,135.64	.00	.00	.0%
6001005 539000 MISC	1,822.83	5,000.00	5,000.00	202.08	5,000.00	5,000.00	.0%
6001005 551005 WC INS	22,437.00	25,000.00	25,000.00	21,896.38	25,000.00	27,500.00	10.0%
6001005 551011 FIRE INS	18,808.00	25,000.00	25,000.00	17,702.00	25,000.00	27,000.00	8.0%
6001005 551016 LIAB INS	33,801.76	30,000.00	30,000.00	2,641.36	30,000.00	15,000.00	-50.0%
6001005 554001 DEPR	1,357,059.10	.00	.00	.00	.00	.00	.0%
6001005 571430 MER FEES	.00	.00	.00	14,504.74	.00	10,000.00	.0%
6001005 586000 EQP13 2013 EQP	29,296.83	.00	.00	43,986.50	.00	.00	.0%
6001005 586000 EQP14 2014 EQP	.00	.00	.00	93,326.24	.00	.00	.0%
6001005 591004 LSS SLE FA	23,020.60	.00	.00	.00	.00	.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
6001005	591100	BDA DEBT	38,762.59	.00	.00	.00	.00	.00	.0%
6001005	592100	TSFR T GF	52,865.32	.00	.00	.00	.00	.00	.0%
6001005	592203	TSFR T PFC	.00	.00	.00	45,195.00	.00	.00	.0%
6001005	592604	TRSF	.00	.00	.00	1,641,159.25	.00	.00	.0%
6001005	592720	TRSF HCCC	1,200.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
6001005	593002	ADJ OPEB	118,784.82	.00	.00	.00	.00	.00	.0%
6001005	599900	PRIOR EXPE	135,222.27	.00	.00	.00	.00	.00	.0%
		TOTAL AIRPORT-EXPENSE	3,858,478.48	2,406,143.00	2,406,143.00	3,723,482.71	2,406,143.00	2,424,297.00	.8%
		TOTAL AIRPORT	596,229.66	-6,719.00	-6,719.00	941,409.38	-6,719.00	-75,003.00	1016.3%

PARKING UTILITY POLICE		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	PARKING TICKET PROCESSOR	19.25	PER HOUR	1957.5	19.25	37,681.88
0.78	PARKING TICKET PROCESSOR	19	PER HOUR	1526.85	19.00	29,010.15
1	CIVILIAN SERVICE EMPLOYEE	18.56	PER HOUR	2088	18.56	38,753.28
4	CIVILIAN SERVICE EMPLOYEE	18.06	PER HOUR	2088	18.06	150,837.12
1	CIVILIAN SERVICE EMPLOYEE	17.58	PER HOUR	2088	17.58	36,707.04
0.5	CIVILIAN SERVICE EMPLOYEE	15.29	PER HOUR	2088	15.29	31,925.52
0.5	CIVILIAN SERVICE EMPLOYEE	15.29	PER HOUR	2088	15.29	31,925.52
1	CLERK TYPIST I	14.29	PER HOUR	1957.5	14.29	27,972.68
9.78					SUBTOTAL	384,813.19
					OVERTIME & EXTRA LABOR	7,800.00
					PREMIUM PAY	0.00
					PAGER PAY	2,600.00
					YEAR END COMP PAY OUT	350.00
					HOLIDAY PAY	0.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	6,131.09
					EST SALARY ADJUST 01/01/15	6,611.20
					TOTAL	408,305.48
					FRINGE BENEFITS	231,693.00
					EST FRINGE ADJUST 01/01/15	1,968.67
					TOTAL FRINGE BENEFITS	233,661.67

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
6107014 PARKING UTIL POL-REVENUE									
6107014	463301	PRKG VIOLT	-599,505.82	-685,000.00	-685,000.00	-518,191.79	-685,000.00	-685,000.00	.0%
6107014	463314	PKG TK SUS	-9,988.00	-15,000.00	-15,000.00	-6,930.00	-9,000.00	-10,000.00	-33.3%
6107014	463315	PKG VIO WR	-284,421.19	-200,000.00	-200,000.00	-273,136.63	-205,000.00	-205,000.00	2.5%
6107014	463441	GAS TAX	-1,532.86	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTIL POL-REVEN			-895,447.87	-900,000.00	-900,000.00	-798,258.42	-899,000.00	-900,000.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 68
bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
6107015 PARKING UTILITY POL-EXPENSE								
6107015	511100	SALARIES	295,177.79	336,900.00	336,900.00	262,884.82	336,900.00	400,506.00 18.9%
6107015	511200	OVERTIME	8,265.44	7,800.00	7,800.00	5,483.36	7,800.00	7,800.00 .0%
6107015	513000	BNFTS BDGT	.00	230,159.00	230,159.00	.00	230,159.00	233,662.00 1.5%
6107015	513100	HEALTH INS	139,280.64	.00	.00	145,143.90	.00	.00 .0%
6107015	513200	LIFE INS	542.52	.00	.00	393.47	.00	.00 .0%
6107015	513300	WRS	19,788.65	.00	.00	18,685.96	.00	.00 .0%
6107015	513400	FICA	22,439.12	.00	.00	19,333.92	.00	.00 .0%
6107015	513500	ICI	81.39	.00	.00	.00	.00	.00 .0%
6107015	514100	CLTHG/UNIF	1,160.25	2,450.00	2,450.00	2,200.00	2,450.00	2,450.00 .0%
6107015	522100	TELEPHONE	1,929.30	1,500.00	1,500.00	364.13	1,500.00	1,500.00 .0%
6107015	531100	OFFICE SUP	2,282.29	4,000.00	4,000.00	2,194.06	4,000.00	4,000.00 .0%
6107015	531200	POSTAGE	16,578.20	25,000.00	25,000.00	17,243.70	25,000.00	25,000.00 .0%
6107015	533100	GASOLINE	17,436.24	27,000.00	27,000.00	12,548.09	27,000.00	27,000.00 .0%
6107015	534600	R/MTC EQP	12,240.83	22,000.00	22,000.00	18,733.46	22,000.00	22,000.00 .0%
6107015	539000	MISC	.00	3,000.00	3,000.00	2,027.00	3,000.00	3,000.00 .0%
6107015	539003	MISC REFND	20,362.71	3,700.00	3,700.00	3,730.00	3,700.00	3,700.00 .0%
6107015	539021	SUSPEN FEE	8,000.00	20,000.00	20,000.00	9,000.00	20,000.00	20,000.00 .0%
6107015	588006	CLANCY	28,544.18	36,000.00	36,000.00	15,924.00	36,000.00	36,000.00 .0%
6107015	591100	BDA DEBT	87,184.63	.00	.00	.00	.00	.00 .0%
TOTAL PARKING UTILITY POL-EX		681,294.18	719,509.00	719,509.00	535,889.87	719,509.00	786,618.00	9.3%

PARKING UTILITY GROUNDS		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
0.1	ASSISTANT DIRECTOR OF PUBLIC WORKS	756.42	PER MONTH	26.1	348.16	9,086.98
0.2	BUILDING MAINTENANCE SPECIALIST	797.44	PER MONTH	26.1	367.04	9,579.74
0.05	SAFETY COORDINATOR/RISK MANAGER	245.33	PER MONTH	26.1	112.92	2,947.21
1	PARKING MAINTENANCE PERSON	20.53	PER HOUR	2088	20.53	42,866.64
0.25	MAINTENANCE ELECTRICIAN - HIGHWAY	24.26	PER HOUR	522	24.26	12,663.72
0.2	CLERK STENO III - 75 HOUR	20.96	PER HOUR	417.6	20.96	8,752.90
1.8					SUBTOTAL	85,897.19
					OVERTIME	5,000.00
					EXTRA LABOR	10,000.00
					PREMIUM PAY	0.00
					YEAR END COMP PAY OUT	0.00
					HOLIDAY PAY	0.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	1,384.09
					EST SALARY ADJUST 01/01/15	1,492.49
					TOTAL	103,773.77
					FRINGE BENEFITS	43,485.52
					EST FRINGE ADJUST 01/01/15	444.42
					TOTAL FRINGE BENEFITS	43,929.94

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 69
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
6107024 PARKING UTILITY GRDS-REVENUE									
6107024	463302	2ND&CASS L	-4,800.00	.00	.00	.00	.00	.00	.0%
6107024	463302	100B6 100 BLK 6T	-6,194.62	.00	.00	-3,692.99	.00	-4,000.00	.0%
6107024	463302	2NDCS 2ND&CASS L	-18,480.00	-9,600.00	-9,600.00	-4,800.00	-9,600.00	-1,700.00	-82.3%
6107024	463302	2NDJY 2ND&JAY LO	-1,030.00	.00	.00	-80.00	.00	.00	.0%
6107024	463302	3RDCM 3RD&CAMERO	-3,075.57	.00	.00	-4,075.84	.00	-4,000.00	.0%
6107024	463302	FRTJY FRNT&JAY L	.00	.00	.00	.00	.00	-300.00	.0%
6107024	463304	MRKT SQ RM	-147,035.01	-151,440.00	-151,440.00	-170,865.00	-151,440.00	-220,000.00	45.3%
6107024	463305	MAIN ST RM	-61,130.00	-82,980.00	-82,980.00	-85,112.44	-82,980.00	-118,000.00	42.2%
6107024	463307	LAX CTR RM	-101,775.00	-102,300.00	-102,300.00	-124,891.65	-102,300.00	-160,000.00	56.4%
6107024	463308	BKE LCR RN	-350.00	.00	.00	-480.00	.00	-240.00	.0%
6107024	463310	PRKG DSTRK	-100,885.27	-100,920.00	-100,920.00	-100,907.46	-100,920.00	-101,043.00	.1%
6107024	463311	MN RMP MTR	-70.00	-15,276.00	-15,276.00	.00	-15,276.00	-32,000.00	109.5%
6107024	463312	MK RMP MTR	-4,290.00	-19,309.00	-19,309.00	-2,000.00	-19,309.00	-20,000.00	3.6%
6107024	463317	2ND&JAY LO	-14,490.00	.00	.00	-28,975.00	.00	.00	.0%
6107024	463318	LXCTRMETER	.00	-29,127.00	-29,127.00	.00	-29,127.00	-46,000.00	57.9%
6107024	463319	PAY ST RMP	.00	.00	.00	-65,000.49	.00	.00	.0%
6107024	463510	TOKN/COUPN	.00	.00	.00	-10,800.00	.00	-10,800.00	.0%
6107024	481000	INVESTMENT	-2,705.69	.00	.00	-2,679.08	.00	-3,000.00	.0%
6107024	481005	INT ON ADV	-3,557.97	.00	.00	.00	.00	.00	.0%
6107024	484003	DIVIDENDS	-1,522.69	.00	.00	.00	.00	.00	.0%
6107024	486120	CNTR F OTH	-769,177.95	.00	.00	.00	.00	.00	.0%
6107024	489000	MISC	-1,306.25	.00	.00	-1,077.08	.00	-1,760.00	.0%
TOTAL PARKING UTILITY GRDS-R			-1,241,876.02	-510,952.00	-510,952.00	-605,437.03	-510,952.00	-722,843.00	41.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
6107025 PARKING UTILITY GRDS-EXPENSE									
6107025	511100	SALARIES	75,394.23	86,002.00	86,002.00	75,080.40	86,002.00	88,774.00	3.2%
6107025	511108	TEMP HELP	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
6107025	511200	OVERTIME	1,595.23	5,000.00	5,000.00	1,599.13	5,000.00	5,000.00	.0%
6107025	513000	BNFTS BDGT	.00	43,771.00	43,771.00	.00	43,771.00	43,930.00	.4%
6107025	513100	HEALTH INS	52,230.24	.00	.00	26,287.14	.00	.00	.0%
6107025	513200	LIFE INS	159.83	.00	.00	156.97	.00	.00	.0%
6107025	513300	WRS	8,151.58	.00	.00	4,455.52	.00	.00	.0%
6107025	513400	FICA	7,398.22	.00	.00	5,260.61	.00	.00	.0%
6107025	519900	CHG LIAB/S	1,448.40	.00	.00	.00	.00	.00	.0%
6107025	521200	AUDT/ACCTG	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
6107025	521600	MARKETING	.00	15,000.00	15,000.00	15.84	15,000.00	5,000.00	-66.7%
6107025	522100	TELEPHONE	1,024.74	900.00	900.00	777.99	900.00	1,500.00	66.7%
6107025	522200	ELECTRIC	98,873.98	95,000.00	95,000.00	79,175.42	95,000.00	95,000.00	.0%
6107025	522300	WATER	680.07	1,200.00	1,200.00	754.01	1,200.00	1,200.00	.0%
6107025	522550	STORM WTR	4,626.36	4,868.00	4,868.00	4,709.94	4,868.00	4,870.00	.0%
6107025	524361	R/MTC LOTS	1,002.26	3,000.00	3,000.00	1,745.71	3,000.00	3,000.00	.0%
6107025	524362	R/MTC RMPS	70,608.46	105,000.00	105,000.00	67,129.59	105,000.00	150,000.00	42.9%
6107025	524364	RPR CONCLN	13,295.00	14,000.00	14,000.00	10,320.00	14,000.00	30,000.00	114.3%
6107025	524700	R/MTC COMM	.00	1,000.00	1,000.00	1,021.01	1,000.00	1,000.00	.0%
6107025	526100	CITY SVCES	65,358.00	71,374.00	71,374.00	71,389.48	71,374.00	76,445.00	7.1%
6107025	531100	OFFICE SUP	130.46	250.00	250.00	214.69	250.00	250.00	.0%
6107025	531200	POSTAGE	876.54	550.00	550.00	1,414.88	550.00	550.00	.0%
6107025	533100	GASOLINE	3,220.89	5,000.00	5,000.00	3,086.94	5,000.00	8,000.00	60.0%
6107025	534600	R/MT EQP	3,017.38	4,000.00	4,000.00	948.91	4,000.00	6,000.00	50.0%
6107025	539000	MISC	888.23	500.00	500.00	851.84	500.00	800.00	60.0%
6107025	551001	PROP INS	21,633.00	33,980.00	33,980.00	24,001.00	33,980.00	24,094.00	-29.1%
6107025	551005	WC INS	7,208.37	7,771.00	7,771.00	6,962.47	7,771.00	9,448.00	21.6%
6107025	551016	LIAB INS	19,810.24	19,180.00	19,180.00	10,968.89	19,180.00	19,580.00	2.1%
6107025	554001	DEPR	806,449.82	550,000.00	550,000.00	.00	550,000.00	550,000.00	.0%
6107025	555000	TAXES	.00	3,600.00	3,600.00	.00	3,600.00	3,600.00	.0%
6107025	571430	MRCHT FEES	.00	.00	.00	3,003.49	.00	.00	.0%
6107025	592100	TR T GENFD	225,000.00	225,000.00	225,000.00	.00	225,000.00	225,000.00	.0%
6107025	592640	TR T TRNST	55,000.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
6107025	593002	ADJ OPEB	34,776.13	.00	.00	.00	.00	.00	.0%
6107025	599900	PRIOR EXPE	115,059.96	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTILITY GRDS-E			1,697,417.62	1,362,946.00	1,362,946.00	403,331.87	1,362,946.00	1,420,041.00	4.2%
TOTAL PARKING UTILITY			241,387.91	671,503.00	671,503.00	-464,473.71	672,503.00	583,816.00	-13.1%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
6209004 SSD#1-REVENUE							
6209004 464100 SEWER SVCE	-38,213.43	-37,588.00	-37,588.00	-39,591.07	-39,592.00	-39,592.00	5.3%
6209004 464101 MTCE	-10,101.78	-9,937.00	-9,937.00	-8,209.72	-8,210.00	-8,210.00	-17.4%
6209004 464102 OPERATION	-23,257.82	-22,180.00	-22,180.00	-25,357.28	-21,024.97	-21,128.00	-4.7%
6209004 464109 FRFTD DISC	-890.31	-700.00	-700.00	-1,068.90	-850.00	-850.00	21.4%
6209004 481000 INVESTMENT	-303.66	-300.00	-300.00	-231.16	-280.00	-280.00	-6.7%
TOTAL SSD#1-REVENUE	-72,767.00	-70,705.00	-70,705.00	-74,458.13	-69,956.97	-70,060.00	-.9%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
6209005 SSD#1-EXPENSE							
6209005 521200 AUD/ACCTNG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
6209005 522503 SWGE TRMNT	37,588.19	37,588.00	37,588.00	39,591.07	39,592.00	39,592.00	5.3%
6209005 524400 R/MTC UTIL	9,936.50	9,937.00	9,937.00	.00	8,210.00	8,210.00	-17.4%
6209005 526100 CITY SVCES	20,316.00	20,050.00	20,050.00	27,234.69	19,024.97	19,128.00	-4.6%
6209005 531100 OFFICE SUP	602.64	.00	.00	.00	.00	.00	.0%
6209005 531200 POSTAGE	130.77	200.00	200.00	140.64	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	71,503.19	70,705.00	70,705.00	67,966.40	69,956.97	70,060.00	-.9%
TOTAL SANITARY DISTRICT #1	-1,263.81	.00	.00	-6,491.73	.00	.00	.0%

SANITARY SEWER UTILITY		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
0.4	WATER & SEWER UTILITY MANAGER	3372.6	PER MONTH	26.1	1,552.32	40,515.55
0.8	GENERAL SUPERINTENDENT OF WASTE WATER TREATMENT	4601.09	PER MONTH	26.1	2,117.76	55,273.54
0.55	ASSISTANT SUPERINTENDENT OF WASTE WATER TREATMENT	2762.7	PER MONTH	26.1	1,271.60	33,188.76
0.8	ASSISTANT SUPERINTENDENT OF SEWER	3908.63	PER MONTH	26.1	1,799.04	46,954.94
0.4	OFFICE SUPERVISOR WATER DEPARTMENT	2149.68	PER MONTH	26.1	989.44	25,824.38
0.25	SAFETY COORDINATOR/RISK MANAGER	1226.66	PER MONTH	26.1	564.60	14,736.06
0.95	MAINTENANCE ELECTRICIAN	28.61	PER HOUR	1983.6	28.61	56,750.80
1	SPECIAL PROJECTS COORDINATOR	26.57	PER HOUR	2088	26.57	55,478.16
1	* LAB TECHNICIAN PRE TREATMENT	24	PER HOUR	2088	24.00	50,112.00
0.95	LEAD VAC JET OPERATOR	23.36	PER HOUR	1983.6	23.36	46,336.90
1	OPERATIONS & LAB SPECIALIST	23.36	PER HOUR	2088	23.36	48,775.68
0.65	CREW LEADER SEWER	23.31	PER HOUR	1357.2	23.31	31,636.33
0.95	** MAINTENANCE CHIEF - WWTP	23.04	PER HOUR	1983.6	23.04	45,702.14
3.8	WASTE WATER MECHANIC II	23.04	PER HOUR	1983.6	23.04	182,808.56
3.8	WASTE WATER TREATMENT OPERATOR	22.43	PER HOUR	1983.6	22.43	177,968.60
0.65	EQUIPMENT OPERATOR II	22.12	PER HOUR	1357.2	22.12	30,021.26
0.65	EQUIPMENT OPERATOR II	21.53	PER HOUR	1357.2	21.53	29,220.52
0.65	UTILITY LOCATOR	21.79	PER HOUR	1357.2	21.79	29,573.39
0.85	GROUNDS FACILITIES MAINTENANCE	20.58	PER HOUR	1774.8	20.58	36,525.38
0.65	EQUIPMENT OPERATOR I	17.5	PER HOUR	1357.2	17.50	23,751.00
0.65	MAINTENANCE WORKER I	20.18	PER HOUR	1357.2	20.18	27,388.30
0.65	MAINTENANCE WORKER I	19.59	PER HOUR	1357.2	19.59	26,587.55
0.4	WATER CLERK	20.36	PER HOUR	783	20.36	15,941.88
0.4	WATER CLERK	19.8	PER HOUR	783	19.80	15,503.40
22.85					SUBTOTAL	1,146,575.08
	* UNDERFILLED W/OPERATIONS & LAB SPECIALIST				OVERTIME	25,600.00
	** UNDERFILLED W/WASTE WATER MECHANIC II				EXTRA LABOR	9,000.00
					PREMIUM PAY	11,105.00
					YEAR END COMP PAY OUT	1,494.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	18,475.09
					EST SALARY ADJUST 01/01/15	19,922.02
					TOTAL	1,232,171.19
					FRINGE BENEFITS	895,029.19
					EST FRINGE ADJUST 01/01/15	5,932.37
					TOTAL FRINGE BENEFITS	900,961.56

2015 ADOPTED OPERATING BUDGET SANITARY SEWER UTILITY

EXPENSES	2013 ACTUAL	2014 PROJECTION	2015 ADOPTED
1 WASTE WATER TREATMENT	4,203,502	4,200,073	4,482,474
2 INDUSTRIAL PRE-TREATMENT	34,418	30,836	34,219
3 STORM SEWER MAINTENANCE	0	0	0
4 DEBT SERVICE	10,281	163,611	0
5 ADMINISTRATION	602,678	769,489	710,783
6 TRANSFER TO EQUIP. REPLACE. FUND	391,678	364,963	399,380
7 CAPITAL OUTLAY	54,145	58,348	49,528
8 DEPRECIATION	806,890	704,000	704,000
9 SAFETY PROGRAM - NON SSU SHARE		0	0
10 CAPT REPLACEMENT MAINS/RESERVE	362,885	72,043	(179,454)
11 TOTAL EXPENSE	\$6,466,477	\$6,363,363	\$6,200,930

REVENUE			
12 CONTRACTED SERVICE FEES	1,052,652	1,101,100	1,079,000
13 INDUSTRIAL PRE-TREATMENT	75,029	30,000	30,000
14 STORM SEWER LEVY	0	0	0
15 STORM SEWER USER CHARGES	0	0	0
16 SEWER SERVICE FEES	4,915,226	4,834,700	4,669,700
17 NON-OPERATING REVENUE	23,011	15,000	17,850
18 OTHER OPERATING SUPPORT	8,881	17,600	5,000
19 TRANS. FROM EQUIP. REPLACE FUND	391,678	364,963	399,380
20 SAFETY PROGRAM INCOME		0	0
21 PRIOR YEAR ACCT REC		0	0
22 TOTAL REVENUE	\$6,466,477	\$6,363,363	\$6,200,930

EQUIPMENT REPLACEMENT FUND

23 NEW EQUIPMENT	54,145	58,348	48,878
24 EQUIPMENT REPAIR	70,000	70,000	70,000
25 EQUIPMENT REPLACE/REPAIR - CAPITAL	0	0	0
26 TRANSFER TO WWU	0	0	0
27 TOTAL EQUIPMENT REPLACEMENT FUND EXPENSE	\$124,145	\$128,348	\$118,878
28 PAYMENT FROM SEWER UTILITY	391,678	364,963	399,380
28 INTEREST ON RESERVES	2,469	3,000	3,000
29 OTHER REVENUE	1,008	0	0
30 TOTAL EQUIPMENT REPLACEMENT FUND REVENUE	\$395,155	\$367,963	\$402,380

Qty	PROPOSED CAPITAL EQUIPMENT- 2015	TOTAL	SSU AMT
1	1 Replace laboratory spectrophotometer	\$6,500	\$6,500
2	1 Replace steam cleaner	\$6,500	\$5,200
3	1 2-CY V-box salt spreader	\$8,250	\$6,188
4	1 Replace sewer maintenance truck (S-11) w/trade	\$30,000	\$15,000
5	1 Replace Pickup Truck (D-22) with trade	\$20,800	\$16,640
	TOTAL APPROVED CAPITAL EQUIPMENT	\$72,050	\$49,528
	EQUIPMENT REPLACEMENT FUND, TOTAL =	\$48,878	

SEWER RATES - Last increase 1-1-2010. No proposed changes for 2013. Full rate study completed in 2014.	
	Current Rate
Quarterly Residential Fixed Charge	\$15.00
Usage Charge per CCF	\$1.26
CCF = 100 cubic feet = 478 gallons	

STORM WATER UTILITY		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
0.2	WATER & SEWER UTILITY MANAGER	1686.3	PER MONTH	26.1	776.16	20,257.78
0.2	GENERAL SUPERINTENDENT OF WASTE WATER TREATMENT	1150.27	PER MONTH	26.1	529.44	13,818.38
0.45	ASSISTANT SUPERINTENDENT OF WASTE WATER TREATMENT	2260.39	PER MONTH	26.1	1,040.40	27,154.44
0.2	ASSISTANT SUPERINTENDENT OF SEWER	977.16	PER MONTH	26.1	449.76	11,738.74
0.2	OFFICE SUPERVISOR WATER DEPARTMENT	1074.84	PER MONTH	26.1	494.72	12,912.19
0.05	MAINTENANCE ELECTRICIAN	28.61	PER HOUR	104.4	28.61	2,986.88
0.05	LEAD VAC JET OPERATOR	23.36	PER HOUR	104.4	23.36	2,438.78
0.35	CREW LEADER SEWER	23.31	PER HOUR	730.8	23.31	17,034.95
0.1	WASTE WATER MECHANIC II	23.04	PER HOUR	104.4	23.04	4,810.76
0.05	* MAINTENANCE CHIEF - WWTP	23.04	PER HOUR	104.4	23.04	2,405.38
0.1	WASTE WATER MECHANIC II	23.04	PER HOUR	104.4	23.04	4,810.76
0.2	WASTE WATER TREATMENT OPERATOR	22.43	PER HOUR	104.4	22.43	9,366.76
0.35	UTILITY LOCATOR	21.79	PER HOUR	730.8	21.79	15,924.13
0.35	EQUIPMENT OPERATOR II	22.12	PER HOUR	730.8	22.12	16,165.30
0.35	EQUIPMENT OPERATOR II	21.53	PER HOUR	730.8	21.53	15,734.12
0.15	GROUNDS FACILITIES MAINTENANCE	20.58	PER HOUR	313.2	20.58	6,445.66
0.35	EQUIPMENT OPERATOR I	17.5	PER HOUR	730.8	17.50	12,789.00
0.35	MAINTENANCE WORKER I	20.18	PER HOUR	730.8	20.18	14,747.54
0.35	MAINTENANCE WORKER I	19.59	PER HOUR	730.8	19.59	14,316.37
0.2	WATER CLERK	20.36	PER HOUR	391.5	20.36	7,970.94
0.2	WATER CLERK	19.8	PER HOUR	391.5	19.80	7,751.70
4.8					SUBTOTAL	241,580.56
	* UNDERFILLED W/WASTE WATER MECHANIC II				OVERTIME	4,400.00
					EXTRA LABOR	1,500.00
					PREMIUM PAY	765.00
					YEAR END COMP PAY OUT	306.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	3,892.66
					EST SALARY ADJUST 01/01/15	4,197.62
					TOTAL	256,641.84
					FRINGE BENEFITS	122,731.55
					EST FRINGE ADJUST 01/01/15	1,249.95
					TOTAL FRINGE BENEFITS	123,981.50

2015 ADOPTED OPERATING BUDGET STORM WATER UTILITY

EXPENSES		2013 ACTUAL	2014 PROJECTION	2015 ADOPTED
1	PERMIT COMPLIANCE	121,460	214,265	209,473
2	STORM SEWER MAINTENANCE	255,179	285,909	332,968
3	DEBT SERVICE	8,718	14,392	22,518
4	ADMINISTRATION	195,110	216,039	225,685
5	TRANSFER TO SWU EQUIP. REPLACE. FUND	0	0	0
6	CAPITAL OUTLAY	54,145	41,918	24,585
7	DEPRECIATION	270,270	270,270	270,270
8	CAPT REPLACEMENT MAINS/RESERVE	1,396,500	1,115,107	1,027,951
9	TOTAL COST	\$2,301,382	\$2,157,900	\$2,113,450

REVENUES				
10	STORM SEWER LEVY	0	0	0
11	STORM SEWER USER CHARGES			
12	A) RESIDENTIAL CUSTOMERS	689,234	685,100	680,000
13	B) NON-RESIDENTIAL CUSTOMERS	1,587,981	1,450,100	1,413,000
14	NON-OPERATING REVENUE	2,123	2,500	1,500
15	OTHER OPERATING SUPPORT	0	0	0
16	TRANS. FROM SWU EQUIP. REPLACE FUND			
17	PRIOR YEAR ACCT REC	22,044	20,200	18,950
18	TOTAL REVENUES	\$2,301,382	\$2,157,900	\$2,113,450

EQUIPMENT REPLACEMENT FUND*

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

Qty	PROPOSED CAPITAL EQUIPMENT- 2015	TOTAL	SWU AMT
1	1 Replace Steam Cleaner	\$6,500	\$1,300
2	1 2 CY V-box In-box salt spreader	\$8,250	\$4,125
3	1 Replace sewer maintenance truck (S-11) with trade	\$30,000	\$15,000
4	1 Replace pick-up truck (D-22) with trade	\$20,800	\$4,160
	TOTAL CAPITAL EQUIPMENT	\$123,451	\$24,585

* EQUIPMENT REPLACEMENT FUND, TOTAL = \$0

* Storm Water Utility does not currently budget an expense item to fund a separate EQUIPMENT REPLACEMENT FUND.

<p>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.</p>

TRANSIT UTILITY		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	TRANSIT MANAGER	8431.5	PER MONTH	26.1	3,880.80	101,288.88
1	OPERATIONS MANAGER	5593.19	PER MONTH	26.1	2,574.40	67,191.84
1	TRANSIT SUPERVISOR II	5541.05	PER MONTH	26.1	2,550.40	66,565.44
1	TRANSIT SUPERVISOR	4458.21	PER MONTH	26.1	2,052.00	53,557.20
0.1	SAFETY COORDINATOR/RISK MANAGER	490.66	PER MONTH	26.1	225.84	5,894.42
1	TRANSIT SERVICE REPRESENTATIVE	20.21	PER HOUR	2088	20.21	42,198.48
2	MECHANICS BUS	23.95	PER HOUR	2088	23.95	100,015.20
1	MECHANICS BUS	23.48	PER HOUR	2088	23.48	49,026.24
2	SERVICE WORKER TRANSIT	22.66	PER HOUR	2088	22.66	94,628.16
1	SERVICE WORKER TRANSIT	17.88	PER HOUR	2088	17.88	37,333.44
15	BUS OPERATOR	23.22	PER HOUR	2088	23.22	727,250.40
3	BUS OPERATOR	22.55	PER HOUR	2088	22.55	141,253.20
1	BUS OPERATOR	21.79	PER HOUR	2088	21.79	45,497.52
2	BUS OPERATOR	21.02	PER HOUR	2088	21.02	87,779.52
2	BUS OPERATOR	19.27	PER HOUR	2088	19.27	80,471.52
1	BUS OPERATOR	18.59	PER HOUR	2088	18.59	38,815.92
7	BUS OPERATOR	17.93	PER HOUR	2088	17.93	262,064.88
2	* BUS OPERATOR	17.93	PER HOUR	2088	17.93	74,875.68
	* BUS DRIVER(S) - PART TIME	16.9	PER HOUR	3500	16.90	59,150.00
44.1					SUBTOTAL	2,134,857.94
					OVERTIME	16,056.63
	* CIRCULATOR ROUTE INCREASE SAL/BENEFITS \$88,412.68				EXTRA LABOR	0.00
					PREMIUM PAY	1,750.00
	INCLUDES SERVICE TO:				LONGEVITY	18,061.20
	LA CRESCENT, MN				HOLIDAY PAY	14,426.84
	FRENCH ISLAND, ONALASKA, & INDUSTRIAL PARKS				POSSIBLE PAY & CLASS/STEP ADJUSTMENTS	32,240.04
	U-PASS SERVICE				EST SALARY ADJUST 01/01/15	38,332.51
					TOTAL	2,255,725.16
					FRINGE BENEFITS	1,355,769.54
					EST FRINGE ADJUST 01/01/15	10,903.46
					TOTAL FRINGE BENEFITS	1,366,673.00

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
6406404 TRANSIT UTILITY-REVENUE									
6406404	432501	FGRNT HUD	-27,953.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-25,000.00	-16.7%
6406404	433000	WI FED SHR	-1,803,534.00	-1,815,832.00	-1,815,832.00	-1,100,000.00	-1,849,096.00	-1,917,601.00	5.6%
6406404	433001	MN FED SHR	-105,000.00	-105,000.00	-105,000.00	-50,000.00	-105,000.00	-80,000.00	-23.8%
6406404	436000	WI DOT	-1,246,881.10	-1,374,316.00	-1,374,316.00	-1,078,940.00	-1,627,526.00	-1,493,200.00	8.7%
6406404	436006	MN DOT	-97,220.00	-98,200.00	-98,200.00	-96,100.00	-128,000.00	-131,000.00	33.4%
6406404	463441	GAS TAX	-35,725.01	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
6406404	463501	ADVERTISNG	-38,483.18	-31,000.00	-31,000.00	-24,547.66	-31,000.00	-31,000.00	.0%
6406404	463509	FAREBOX	-232,299.48	-276,000.00	-276,000.00	-218,180.60	-276,000.00	-276,000.00	.0%
6406404	463510	TOKEN SALE	-28,387.69	-19,500.00	-19,500.00	-22,177.50	-19,500.00	-19,500.00	.0%
6406404	463511	PASS	-386,267.50	-344,500.00	-344,500.00	-332,947.90	-344,500.00	-344,500.00	.0%
6406404	463599	MISC	-933.20	-2,000.00	-2,000.00	-54.25	-2,000.00	-2,000.00	.0%
6406404	467221	LEASE/RENT	-114,865.29	-120,000.00	-120,000.00	-109,383.96	-120,000.00	-120,000.00	.0%
6406404	473911	CO PARATRN	-588,836.23	-753,368.00	-753,368.00	-275,791.28	-448,948.04	-796,744.00	5.8%
6406404	473912	LACSCNT SB	-8,960.00	-31,183.00	-31,183.00	-19,787.25	-31,183.00	-29,252.00	-6.2%
6406404	473913	ONAL SBSDY	-29,868.00	-39,753.00	-39,753.00	-30,384.00	-40,512.00	-42,498.00	6.9%
6406404	473914	CMPBLL SUB	-25,512.00	-33,906.00	-33,906.00	-26,213.25	-34,951.00	-35,969.00	6.1%
6406404	473916	UWL SHARE	-167,821.00	-178,795.00	-178,795.00	-169,490.00	-178,795.00	-183,335.00	2.5%
6406404	473918	WTC SUBSD	-45,956.00	-45,956.00	-45,956.00	-45,956.00	-45,956.00	-45,958.00	.0%
6406404	473919	VTRBO SBSB	-25,191.00	-25,289.00	-25,289.00	-12,531.00	-25,289.00	-25,289.00	.0%
6406404	484000	INS RECVRY	-17,557.51	.00	.00	-4,363.55	-4,313.69	.00	.0%
6406404	484003	DIVIDENDS	-21,642.39	-19,000.00	-19,000.00	.00	-19,000.00	-19,000.00	.0%
6406404	486110	CNTR F FED	-1,372,447.00	.00	.00	.00	.00	.00	.0%
6406404	486120	CNTR F OTH	-471,102.17	.00	.00	.00	.00	.00	.0%
6406404	489023	CITY SUBSD	-201,888.75	-546,584.00	-546,584.00	-1,656,000.00	-544,779.00	-609,610.00	11.5%
6406404	492603	TR F PU	-55,000.00	-55,000.00	-55,000.00	.00	-55,000.00	-55,000.00	.0%
TOTAL TRANSIT UTILITY-REVENUE			-7,149,331.50	-5,970,182.00	-5,970,182.00	-5,302,848.20	-5,986,348.73	-6,307,456.00	5.6%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 79
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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
6406405	TRANSIT UTILITY-EXPENSE								
6406405	511100	SALARIES	1,971,822.42	2,084,372.00	2,084,372.00	1,731,170.81	2,084,372.00	2,239,668.00	7.5%
6406405	511200	OVERTIME	17,574.80	15,282.00	15,282.00	55,384.95	23,000.00	16,057.00	5.1%
6406405	513000	BNFTS BDGT	.00	1,342,384.00	1,342,384.00	.00	1,342,384.00	1,366,673.00	1.8%
6406405	513100	HEALTH INS	861,010.61	.00	.00	901,098.90	.00	.00	.0%
6406405	513200	LIFE INS	7,403.42	.00	.00	6,517.93	.00	.00	.0%
6406405	513300	WRS	160,679.57	.00	.00	132,425.14	.00	.00	.0%
6406405	513400	FICA	150,917.35	.00	.00	129,605.23	.00	.00	.0%
6406405	513600	UNEMPLMNT	1,438.93	9,230.00	9,230.00	.00	9,230.00	9,230.00	.0%
6406405	514100	CLTHG/UNIF	7,252.42	5,000.00	5,000.00	3,474.63	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	1,500.00	5.3%
6406405	519000	OTHR EMPLOY	1,818.81	.00	.00	3,364.23	2,221.81	.00	.0%
6406405	519002	ALCH/DRUG	239.00	2,500.00	2,500.00	17.00	2,500.00	2,500.00	.0%
6406405	519003	EE HEALTH	36.25	.00	.00	1,388.22	778.22	.00	.0%
6406405	521200	AUD/ACCTNG	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
6406405	521600	SCHED/MRKT	11,558.38	18,000.00	18,000.00	9,072.74	18,000.00	23,000.00	27.8%
6406405	522100	TELEPHONE	1,731.65	2,500.00	2,500.00	2,274.60	2,500.00	2,500.00	.0%
6406405	522200	ELECTRICIT	22,066.40	30,000.00	30,000.00	16,362.91	30,000.00	31,500.00	5.0%
6406405	522300	WATER	3,012.68	4,500.00	4,500.00	3,100.76	4,500.00	4,500.00	.0%
6406405	522400	NATRL GAS	10,937.71	28,000.00	28,000.00	15,991.55	28,000.00	31,000.00	10.7%
6406405	522550	STORM WTR	2,229.15	2,000.00	2,000.00	404.40	2,000.00	2,200.00	10.0%
6406405	523400	SECURITY	35,973.26	39,000.00	39,000.00	35,851.22	39,000.00	39,000.00	.0%
6406405	523800	PURC TRANS	853,093.49	1,094,840.00	1,094,840.00	318,225.54	1,094,840.00	1,157,369.00	5.7%
6406405	524200	R/MTC BLDG	38,856.75	43,250.00	43,250.00	31,829.24	43,250.00	42,250.00	-2.3%
6406405	524500	R/MTC VEHI	7,905.65	6,500.00	6,500.00	3,525.07	6,500.00	6,500.00	.0%
6406405	524501	R/MTC BUSE	194,765.05	230,000.00	230,000.00	192,790.85	230,000.00	250,000.00	8.7%
6406405	524600	R/MTC EQP	884.55	1,000.00	1,000.00	633.50	1,000.00	41,250.00	4025.0%
6406405	524700	R/MTC COMM	9,412.21	10,000.00	10,000.00	9,644.26	10,000.00	10,000.00	.0%
6406405	525000	TRNG SVCES	358.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
6406405	526100	CITY SVCES	127,266.88	129,477.00	129,477.00	128,819.96	129,477.00	139,068.00	7.4%
6406405	531100	OFFICE SUP	4,254.62	9,000.00	9,000.00	6,962.57	9,000.00	14,000.00	55.6%
6406405	531200	POSTAGE	705.33	1,000.00	1,000.00	883.53	1,000.00	1,000.00	.0%
6406405	532202	MMBR/PUBLI	11,814.00	2,100.00	2,100.00	2,150.00	2,150.00	2,100.00	.0%
6406405	533100	GASOLINE	4,929.43	7,150.00	7,150.00	4,601.47	7,150.00	7,150.00	.0%
6406405	533150	DSL FUEL	476,670.85	543,651.00	543,651.00	424,073.37	543,651.00	546,798.00	.6%
6406405	533200	OIL	11,090.26	20,000.00	20,000.00	3,243.37	20,000.00	20,000.00	.0%
6406405	533301	ANTI FR/LU	5,030.40	8,000.00	8,000.00	7,170.09	8,000.00	8,000.00	.0%
6406405	534501	TIRES	29,806.82	25,000.00	25,000.00	23,681.65	25,000.00	27,000.00	8.0%
6406405	536000	TRAVEL	1,193.82	1,500.00	1,500.00	1,803.55	1,500.00	1,500.00	.0%
6406405	551005	WC INS	115,589.51	110,919.00	110,919.00	100,546.54	110,919.00	115,004.00	3.7%
6406405	551015	PHY DMGE I	19,181.14	23,308.00	23,308.00	18,297.43	23,308.00	16,837.00	-27.8%
6406405	551016	LIAB INS	114,095.76	111,544.00	111,544.00	116,942.70	116,942.70	119,552.00	7.2%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 C C ADOPT	PCT CHANGE
6406405	592720 TRSF HCCC	2,750.00	2,750.00	2,750.00	.00	2,750.00	2,750.00	.0%
6406405	593002 ADJ OPEB	1,018,725.92	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT UTILITY-EXPENS		6,324,508.25	5,970,182.00	5,970,182.00	4,448,254.91	5,986,348.73	6,307,456.00	5.6%
TOTAL TRANSIT UTILITY		-824,823.25	.00	.00	-854,593.29	.00	.00	.0%

WATER UTILITY		MONTHLY/ HOURLY	PER MONTH /HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
0.4	WATER & SEWER UTILITY MANAGER	3372.6	PER MONTH	26.1	1,552.32	40,515.55
1	SUPERINTENDENT WATER UTILITY	6081.6	PER MONTH	26.1	2,799.20	73,059.12
0.4	OFFICE SUPERVISOR WATER DEPARTMENT	2149.68	PER MONTH	26.1	989.44	25,824.38
1	WATER DISTRIBUTION SUPERVISOR	4885.79	PER MONTH	26.1	2,248.80	58,693.68
0.2	SAFETY COORDINATOR/RISK MANAGER	981.33	PER MONTH	26.1	451.68	11,788.85
1	UTILITY OPENING WORKER	23.97	PER HOUR	2088	23.97	50,049.36
1	UTILITY OPENING WORKER	23.31	PER HOUR	2088	23.31	48,671.28
1	EQUIPMENT OPERATOR III	22.12	PER HOUR	2088	22.12	46,186.56
1	EQUIPMENT OPERATOR I	21.24	PER HOUR	2088	21.24	44,349.12
1	* EQUIPMENT OPERATOR I	20.4	PER HOUR	2088	20.40	42,595.20
1	MAINTENANCE CHIEF - WATER	24.65	PER HOUR	2088	24.65	51,469.20
1	MAINTENANCE MECHANIC II	23.36	PER HOUR	2088	23.36	48,775.68
3	MAINTENANCE MECHANIC II	22.73	PER HOUR	2088	22.73	142,380.72
1	UTILITY LOCATOR	21.79	PER HOUR	2088	21.79	45,497.52
3	MAINTENANCE WORKER II	20.4	PER HOUR	2088	20.40	127,785.60
3	MAINTENANCE WORKER I	20.13	PER HOUR	2088	20.13	126,094.32
1	METER READER II	20.49	PER HOUR	2088	20.49	42,783.12
1	METER READER I	16.21	PER HOUR	2088	16.21	33,846.48
0.4	WATER CLERK	20.36	PER HOUR	783	20.36	15,941.88
0.4	WATER CLERK	19.8	PER HOUR	783	19.80	15,503.40
1	WATER OPERATIONS CLERK	16.62	PER HOUR	2088	16.62	34,702.56
23.8					SUBTOTAL	1,126,513.58
	* UNDERFILLED W/MAINTENANCE WORKER II				** OVERTIME	13,200.00
	** ADD'L OVERTIME, TEMP/INTERN SAL/BEN \$17,478.30				** EXTRA LABOR	30,000.00
					PREMIUM PAY	2,900.00
					YEAR END COMP PAY OUT	600.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	18,151.82
					EST SALARY ADJUST 01/01/15	19,573.40
					TOTAL	1,210,938.80
					FRINGE BENEFITS	789,757.96
					EST FRINGE ADJUST 01/01/15	5,828.53
					TOTAL FRINGE BENEFITS	795,586.49

2015 ADOPTED OPERATING BUDGET WATER UTILITY

	2013 ACTUAL	2014 BUDGET APPROPRIATED	2014 PROJECTION	2015 ADOPTED
REVENUE - OPERATING	\$5,974,577	\$5,445,189	\$5,842,900	\$5,598,365
REVENUE - OTHER OPERATING	\$17,057	\$90,000	\$23,615	\$42,525
REVENUE/ NON-OPERATING	\$253,906	\$200,000	\$200,000	\$200,000
<i>TOTAL REVENUE</i>	\$6,245,540	\$5,735,189	\$6,066,515	\$5,840,890
EXPENSES - OPERATING				
SOURCE OF SUPPLY	\$22,973	\$219,000	\$115,300	\$118,100
PUMPING	\$700,899	\$840,250	\$723,300	\$796,200
WATER TREATMENT	\$99,166	\$189,150	\$181,250	\$160,300
DISTRIBUTION	\$749,859	\$975,800	\$1,048,675	\$917,900
CUSTOMER ACCOUNTS	\$169,316	\$175,950	\$152,300	\$173,950
ADMINISTRATIVE AND GENERAL	\$1,361,822	\$1,193,130	\$1,242,940	\$1,319,940
<i>TOTAL OPERATING EXPENSES</i>	\$3,104,035	\$3,593,280	\$3,463,765	\$3,486,390
DEPRECIATION	\$712,354	\$800,000	\$750,000	\$800,000
TAXES	\$1,048,054	\$1,077,000	\$1,077,000	\$1,082,000
INTEREST ON BOND DEBT	\$65,759	\$70,000	\$58,000	\$50,000
OTHER INCOME DEDUCTIONS	\$130,013	\$138,000	\$138,000	\$138,000
<i>TOTAL REVENUE DEDUCTIONS</i>	\$1,956,180	\$2,085,000	\$2,023,000	\$2,070,000
AVAILABLE FUNDS:				
GROSS INCOME	\$1,185,325	\$56,909	\$579,750	\$284,500
RETAINED EARNINGS		\$971,491	\$709,650	\$1,218,500
FROM BONDS		\$558,000	\$0	\$166,100
<i>TOTAL AVAILABLE FUNDS</i>	\$1,185,325	\$1,586,400	\$1,289,400	\$1,669,100
NEEDED FUNDS:				
DEBT RETIREMENT		\$550,000	\$550,000	\$250,000
CAPITAL IMPROVEMENTS		\$484,400	\$324,400	\$366,100
UTILITY PLANT ADDITION & IMPROVEMENTS		\$380,000	\$300,000	\$795,000
<i>SUB TOTAL NEEDED FUNDS</i>	\$0	\$1,414,400	\$1,174,400	\$1,411,100
NEW EQUIPMENT		\$172,000	\$115,000	\$258,000
<i>TOTAL NEEDED FUNDS</i>	\$0	\$1,586,400	\$1,289,400	\$1,669,100