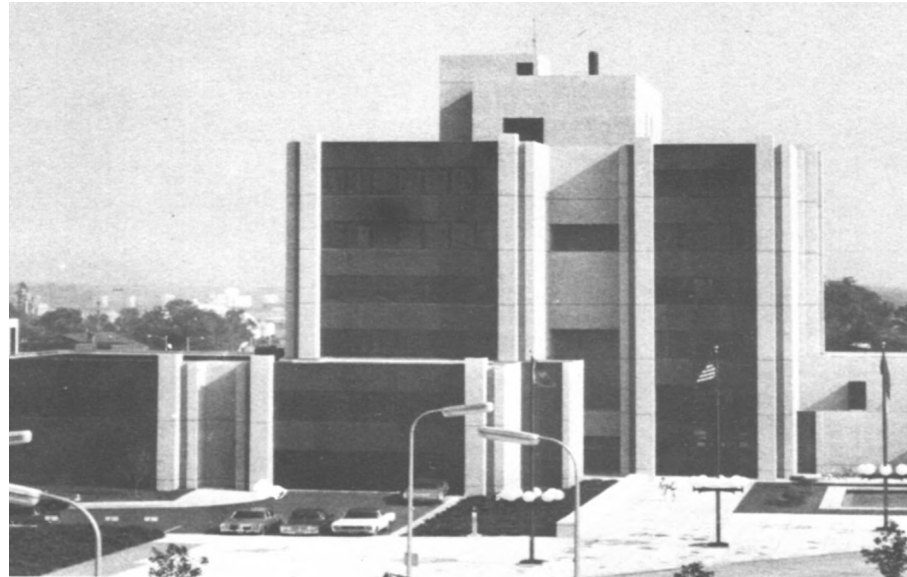




CITY OF
LA CROSSE
WISCONSIN



2017 OPERATING BUDGET

DEPARTMENT SUBMITTED 9/12/16

BOARD OF ESTIMATES RECOMMENDED 10/10/16

COMMON COUNCIL ADOPTED 11/15/2016

Table of Contents

PAGE A 2017 ADOPTED OPERATING BUDGET	4
PAGE B 2017 EST INCOME	5
PAGE C 2017 ADOPTED UTILITY OPERATING BUDGETS	6
PAGE D MILL RATE	7
ASSESSOR SALARY TABLE	8
ASSESSOR SUPPORT DETAIL	9
CITY ATTORNEY SALARY TABLE	10
ATTORNEY SUPPORT DETAIL	11
CITY CLERK SALARY TABLE	12
CLERK SUPPORT DETAIL	13
CONTINGENCY SUPPORT DETAIL	14
CITY COUNCIL SALARY TABLE	15
COUNCIL SUPPORT DETAIL	16
DEBT SERVICE SUPPORT DETAIL	17
FINANCE SALARY TABLE	19
FINANCE SUPPORT DETAIL	20
FIRE SALARY TABLE	21
FIRE SUPPORT DETAIL	23
GENERAL REVENUE SUPPORT DETAIL	27
TAXES & SP ASSMNT SUPPORT DETAIL	29
INTERGOVERNMENTAL SUPPORT DETAIL	30
INTERDEPARTMENTAL SUPPORT DETAIL	31
LICENSE SUPPORT DETAIL	32
GENERAL EXPENSE SUPPORT DETAIL	34
EMPLOYEE BENEFITS SUPPORT DETAIL	35
POLICE/FIRE SUPPORT DETAIL	36
SPECIAL APPROPRIATIONS SUPPORT DETAIL	37
INSURANCE SUPPORT DETAIL	39

LIBRARY SALARY TABLE	41
LIBRARY SUPPORT DETAIL	43
MAYOR SALARY TABLE	46
MAYOR SUPPORT DETAIL	47
INFORMATION SERVICES SALARY TABLE	48
INFORMATION SERVICES SUPPORT DETAIL	49
MUNICIPAL COURT SALARY TABLE	50
MUNICIPAL COURT SUPPORT DETAIL	51
PARK, RECREATION, & FORESTRY SALARY TABLE	52
PARK, RECREATION, & FORESTRY SUPPORT DETAIL	53
HUMAN RESOURCES SALARY TABLE	55
HUMAN RESOURCES SUPPORT DETAIL	56
ROOM TAX SUPPORT DETAIL	57
PLANNING & DEVELOPMENT SALARY TABLE	58
PLANNING & DEVELOPMENT SUPPORT DETAIL	59
HARBOR SUPPORT DETAIL	61
POLICE SALARY TABLE	62
POLICE SUPPORT DETAIL	64
DIRECTOR OF PUBLIC WORKS SALARY TABLE	67
PUBLIC WORKS SUPPORT DETAIL	68
ENGINEERING SALARY TABLE	69
ENGINEERING SUPPORT DETAIL	70
GROUNDS & BUILDING SALARY TABLE	73
GROUNDS & BUILDING SUPPORT DETAIL	74
HIGHWAY SALARY TABLE	76
HIGHWAY SUPPORT DETAIL	77
REFUSE & RECYCLING SALARY TABLE	80
REFUSE & RECYCLING SUPPORT DETAIL	81
FIRE PREV & BUILDING SAFETY SALARY TABLE	83
FIRE PREV & BUILDING SAFETY SUPPORT DETAIL	84
LA CROSSE CENTER SALARY TABLE	86
LA CROSSE CENTER SUPPORT DETAIL	87

AIRPORT SALARY TABLE	89
AIRPORT SUPPORT DETAIL	90
PARKING UTILITY SALARY TABLE	95
PARKING UTILITY SUPPORT DETAIL	96
PARKING UTILITY GROUNDS SUPPORT DETAIL	98
SANITARY SEWER DISTRICT #1 SUPPORT DETAIL	100
SANITARY SEWER UTILITY SALARY TABLE	102
SANITARY SEWER UTILITY SUPPORT DETAIL	103
STORM WATER UTILITY SALARY TABLE	104
STORM WATER UTILITY SUPPORT DETAIL	105
TRANSIT UTILITY SALARY TABLE	106
TRANSIT UTILITY SUPPORT DETAIL	107
WATER UTILITY SALARY TABLE	110
WATER UTILITY SUPPORT DETAIL	111

**PROPOSED OPERATING BUDGET FOR
THE CITY OF LA CROSSE, WISCONSIN
FOR THE YEAR 2017**

	2015	2016	2016	2016	2017
DEPARTMENT	Actual	Budget	Rev-Budget	Projection	Adopted
1 ASSESSOR	650,928	687,080	698,357	686,780	699,284
2 ATTORNEY	603,652	600,584	608,312	600,584	603,729
3 CLERK	449,510	570,837	573,957	569,624	496,470
4 CONTINGENCY	26,406	50,000	50,000	50,000	300,000
5 COUNCIL	77,956	85,232	85,232	85,232	106,832
6 DEBT SERVICE	16,676,697	16,542,438	16,542,438	16,542,438	15,591,967
7 FINANCE	1,201,756	1,191,177	1,208,384	1,191,177	1,187,068
8 FIRE	10,031,570	9,780,363	10,043,663	9,734,713	10,164,161
9 GEN EXP	5,002,157	7,265,095	6,355,098	6,381,741	4,305,021
10 EMPL BENEFIT	33,046	73,990	73,990	73,990	53,990
11 POLICE/FIRE	17,426	19,200	19,200	19,200	19,200
12 SPEC APPRO	1,931,127	0	0	0	0
13 INSURANCE	449,233	491,108	491,108	541,606	531,778
14 LIBRARY	5,008,093	4,877,241	4,908,954	4,877,241	4,834,968
15 MAYOR	198,224	199,451	200,886	199,451	240,023
16 INFO SYSTEMS/TECHNOLOG	1,186,906	1,268,583	1,277,893	1,260,895	1,426,041
17 MUN COURT	243,476	251,995	255,493	251,995	255,495
18 PARKS, RECREATION, & FORESTRY	3,237,174	2,919,584	2,938,797	2,919,584	3,031,897
19 HUMAN RESOURCES	371,077	376,229	380,947	376,229	417,232
20 ROOM TAX	641	305	305	305	305
21 PLNG & DEVELOPMENT	484,447	472,308	478,080	472,308	547,869
22 POLICE	10,221,366	10,372,310	10,820,109	10,372,310	10,887,970
23 PUBL WORKS	338,552	342,537	347,516	342,537	0
24 ENGINEER	1,304,724	1,406,355	1,424,503	1,406,355	1,557,230
25 GRND/BLDGS	645,299	615,891	619,592	615,891	537,925
26 HIGHWAY	5,733,616	5,822,462	5,868,517	5,774,201	5,720,317
27 REFUSE & RECYCLING	2,262,487	2,347,341	2,347,957	2,347,341	2,217,445
28 FIRE PREVENTION & BUILDING SAFETY	729,390	723,132	733,541	707,482	1,091,786
29 LA CROSSE CENTER	2,187,980	2,351,780	2,351,780	2,099,914	2,358,171
TOTAL EXPENSES	\$ 71,304,916	\$ 71,704,608	\$ 71,704,608	\$ 70,501,124	\$ 69,184,174
TOTAL REVENUES	(37,154,801)	(36,925,100)	(36,925,100)	(35,721,616)	(34,367,513)
30 LA CROSSE CITY TAX	\$ 34,150,115	\$ 34,779,508	\$ 34,779,508	\$ 34,779,508	\$ 34,816,661
31 LA CROSSE SCHOOL TAX	36,885,248	36,123,452	36,123,452	36,123,452	36,775,695
32 ONALASKA SCHOOL TAX	23,604	27,194	27,194	27,194	26,044
33 W, SALEM SCHOOL TAX	5	5	5	5	5
34 WTC SCHOOL TAX	7,108,148	4,637,250	4,637,250	4,637,250	4,847,821
35 COUNTY TAX	10,712,275	10,718,170	10,718,170	10,718,170	11,322,970
36 STATE TAX	526,625	545,071	545,071	545,071	586,664
37 TAX INCREMENTAL DIST.	7,445,642	8,802,877	8,802,877	8,802,877	10,363,109
TOTAL PROPERTY TAX	\$ 96,851,662	\$ 95,633,527	\$ 95,633,527	\$ 95,633,527	\$ 98,738,969

ESTIMATED INCOME FOR 2017 OTHER THAN MILL TAX LEVY

	2015	2016	2016	2016	2017
DEPARTMENT	Actual	Budget	Rev-Budget	Projection	Adopted
1 DEBT SERVICE	7,358,333	9,300,619	9,300,619	9,300,619	8,772,040
2 FIRE	249,424	223,750	223,750	214,150	23,750
3 GENERAL	4,449,790	5,553,820	5,553,820	5,746,619	3,521,630
4 TAXES & SA	621,639	614,950	614,950	701,775	689,672
5 INTGOV CHG	15,131,709	14,888,838	14,888,838	14,983,085	14,873,778
6 INTDEP CHG	12,354	13,000	13,000	8,000	8,000
7 LICENSE	838,466	770,255	770,255	791,980	770,660
8 SPEC APPROPRIATIONS	2,616,905	100,000	100,000	(991,909)	256,000
9 INSURANCE	7,845	665	665	2,311	600
10 LIBRARY	661,222	590,925	590,925	590,925	372,334
11 PARKS, RECREATION, & FORESTRY	400,786	399,000	399,000	399,000	439,000
12 PLNG & DEVELOPMENT	35,803	37,550	37,550	37,550	38,450
13 HARBOR	40,000	40,000	40,000	40,000	30,000
14 POLICE	63,923	100,000	100,000	100,000	25,000
15 ENGINEER	236,809	227,648	227,648	227,648	222,328
16 GROUNDS & BUILDING	2,590	2,500	2,500	2,500	2,500
17 HIGHWAY	1,287,041	921,000	921,000	929,000	1,038,000
18 REFUSE & RECYCLING	1,172	8,500	8,500	8,500	4,000
19 FIRE PREVENTION & BUILDING SAFETY	933,730	780,300	780,300	529,948	921,600
20 LA CROSSE CENTER	2,205,258	2,351,780	2,351,780	2,099,914	2,358,171
21					

TOTAL REVENUES

\$ 37,154,801	\$ 36,925,100	\$ 36,925,100	\$ 35,721,616	\$ 34,367,513
----------------------	----------------------	----------------------	----------------------	----------------------

CITY OF LA CROSSE

2017 Proposed Proprietary & Special Revenue Funds Operating Budgets

	2015	2016	2016	2017
	Actual	Budget	Projection	Adopted
Parking Utility				
Operating Revenues	\$ 1,700,849	\$ 1,694,227	\$ 1,694,227	\$ 1,694,227
Operating Expenses	2,225,366	1,596,591	1,596,591	1,596,780
Nonoperating Revenue & (Expenses) & Operating Transfers	(57,366.00)	(670,000.00)	(830,000.00)	(670,000.00)
Net Assets (Deficit)				
January 1,	\$ 32,844,639	\$ 32,262,756	\$ 32,262,756	\$ 31,530,392
Net Assets (Deficit)				
December 31,	\$ 32,262,756	\$ 31,690,392	\$ 31,530,392	\$ 30,957,839

	2015	2016	2016	2017
	Actual	Budget	Projection	Adopted
Storm Water Utility				
Operating Revenues	\$ 2,297,827	\$ 2,171,800	\$ 2,171,800	\$ 2,171,800
Operating Expenses	841,794	800,719	864,405	798,221
Nonoperating Revenue & (Expenses) & Operating Transfers	(1,204,285)	(1,371,081)	(1,317,475)	(1,371,081)
Net Assets (Deficit)				
January 1,	\$ 4,653,628	\$ 7,313,946	\$ 7,313,946	\$ 7,303,866
Net Assets (Deficit)				
December 31,	\$ 7,313,946	\$ 7,313,946	\$ 7,303,866	\$ 7,306,364

	2015	2016	2016	2017
	Actual	Budget	Projection	Adopted
Sanitary Sewer District #1				
Operating Revenues	\$ 69,427	\$ 74,515	\$ 75,965	\$ 74,680
Operating Expenses	73,087	74,515	75,965	74,680
Nonoperating Revenue & (Expenses) & Operating Transfers	(440.00)	-	-	-
Net Assets (Deficit)				
January 1,	\$ 609,530	\$ 606,310	\$ 606,310	\$ 606,310
Net Assets (Deficit)				
December 31,	\$ 606,310	\$ 606,310	\$ 606,310	\$ 606,310

	2015	2016	2016	2017
	Actual	Budget	Projection	Adopted
Water Utility				
Operating Revenues	\$ 5,877,595	\$ 5,890,973	\$ 5,892,175	\$ 5,746,425
Operating Expenses	4,123,530	3,639,800	3,456,675	3,518,534
Nonoperating Revenue & (Expenses) & Operating Transfers	583,598	(2,097,000)	(2,094,500)	(2,102,000)
Net Assets (Deficit)				
January 1,	\$ 29,513,603	\$ 30,684,070	\$ 30,684,070	\$ 31,025,070
Net Assets (Deficit)				
December 31,	\$ 30,684,070	\$ 30,838,243	\$ 31,025,070	\$ 31,150,961

	2015	2016	2016	2017
	Actual	Budget	Projection	Adopted
Airport Utility				
Operating Revenues	\$ 3,076,060	\$ 2,344,950	\$ 2,344,950	\$ 2,465,000
Operating Expenses	3,620,747	2,322,177	2,322,177	2,430,993
Nonoperating Revenue & (Expenses) & Operating Transfers	(1,581,332)	(2,200)	(2,200)	(2,200)
Net Assets (Deficit)				
January 1,	\$ 57,594,985	\$ 58,631,630	\$ 58,631,630	\$ 58,652,203
Net Assets (Deficit)				
December 31,	\$ 58,631,630	\$ 58,652,203	\$ 58,652,203	\$ 58,684,010

	2015	2016	2016	2017
	Actual	Budget	Projection	Adopted
Sanitary Sewer Utility				
Operating Revenues	\$ 6,602,242	\$ 6,423,610	\$ 6,710,640	\$ 6,467,780
Operating Expenses	6,007,740	5,039,210	5,321,808	5,021,118
Nonoperating Revenue & (Expenses) & Operating Transfers	(385,669)	(1,384,400)	(1,388,832)	(1,426,180)
Net Assets (Deficit)				
January 1,	\$ 37,470,544	\$ 38,450,715	\$ 38,450,715	\$ 38,450,715
Net Assets (Deficit)				
December 31,	\$ 38,450,715	\$ 38,450,715	\$ 38,450,715	\$ 38,471,197

	2015	2016	2016	2017
	Actual	Budget	Projection	Adopted
Transit Special Revenue				
Operating Revenues	\$ 5,134,388	\$ 6,467,593	\$ 6,467,593	\$ 6,550,000
Operating Expenses	5,134,388	6,467,593	6,464,843	6,547,250
Nonoperating Revenue & (Expenses) & Operating Transfers	(30,566.00)	(2,750.00)	(2,750.00)	(2,750.00)
Net Assets (Deficit)				
January 1,	\$ 33,304	\$ 63,870	\$ 63,870	\$ 63,870
Net Assets (Deficit)				
December 31,	\$ 63,870	\$ 61,120	\$ 63,870	\$ 63,870

	2015	2016	2016	2017
	Actual	Budget	Projection	Adopted
Combined Proprietary & Special Revenue Funds				
Operating Revenues	\$ 24,758,388	\$ 25,067,668	\$ 25,357,350	\$ 25,169,912
Operating Expenses	\$ 22,026,652	\$ 19,940,605	\$ 20,102,464	\$ 19,987,576
Nonoperating Revenue & (Expenses) & Operating Transfers	\$ (2,676,060)	\$ (5,527,431)	\$ (5,635,757)	\$ (5,574,211)
Net Assets (Deficit)				
January 1,	\$ 162,720,233	\$ 168,013,297	\$ 168,013,297	\$ 167,632,426
Net Assets (Deficit)				
December 31,	\$ 168,013,297	\$ 167,612,929	\$ 167,632,426	\$ 167,240,551

	2016 LEVY	2016 MILL RATE	2015 MILL RATE	2014 MILL RATE
CITY OF LA CROSSE	38,940,031	0.01229	0.01224	0.01224
LA CROSSE SCHOOL 2849	40,931,359	0.01091	0.01111	0.01112
ONALASKA SCHOOL 4095	194,994	0.00874	0.00917	0.00895
WEST SALEM SCHOOL 6370	5	0.00818	0.00879	0.00884
WTC TCBD #200	5,421,954	0.00171	0.00168	0.01660
COUNTY	12,663,962	0.00400	0.00392	0.00384
STATE	586,664	0.00019	0.00018	0.00018
TOTAL GROSS	98,738,969	0.02910	0.02913	0.02904
STATE SCHOOL CREDIT	6,579,352			
NET LEVY / MILLS	92,159,617	0.02910	0.02913	0.02904
EQUALIZED VALUE	3,456,944,100		3,328,324,600	3,211,853,600
ASSESSED VALUE	3,168,733,999		3,119,484,411	3,078,297,200
COMPUTER EXEMPT EQUALIZED VALUE	3,090,887,300		3,032,435,500	2,911,432,200
RATIO	91.65692150%		93.71560020%	95.61245570%
POPULATION	51,522		51,647	51,647
LA CROSSE LOTTERY CREDIT	\$150.04		\$136.61	\$129.85
ONALASKA LOTTERY CREDIT	\$124.61		\$113.49	\$110.73
W. SALEM LOTTERY CREDIT	\$118.70		\$112.26	\$107.16
LA CROSSE FIRST DOLLAR CREDIT	\$79.79		\$80.38	\$80.38
ONALASKA FIRST DOLLAR CREDIT	\$66.26		\$67.06	\$68.54
W. SALEM FIRST DOLLAR CREDIT	\$63.12		\$66.34	\$66.34
LA CROSSE SCHOOL NET MILL		0.02910	0.02913	0.02904
ONALASKA SCHOOL NET MILL		0.02693	0.02718	0.02687
WEST SALEM SCHOOL NET MILL		0.02637	0.02681	0.02676

ASSESSOR		MONTHLY / HOURLY	PER MONTH / HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
1	ASSESSOR	8,122.12	PER MONTH	26.1	3,738.40	97,572.24
3	PROPERTY APPRAISAL SPECIALIST	33.31	PER HOUR	1957.5	33.31	195,612.99
1	PROPERTY APPRAISER	29.10	PER HOUR	1957.5	29.10	56,963.25
1	PROPERTY APPRAISER	24.06	PER HOUR	1957.5	24.06	47,097.45
1	ASSESSMENT TECHNICIAN	22.49	PER HOUR	1957.5	22.49	44,024.18
1	ASSESSMENT CLERK	20.46	PER HOUR	1957.5	20.46	40,050.45
8					SUBTOTAL	481,321.00
					OVERTIME	0.00
				EST SALARY ADJUST 01/01/17		0.00
					TOTAL	481,321.00
					FRINGE BENEFITS	206,213.00
				EST FRINGE ADJUST 01/01/17		0.00
					TOTAL FRINGE BENEFITS	206,213.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1001305 ASSESSOR-EXPENSE							
1001305 511100 SALARIES	434,670.97	468,029.00	477,858.32	419,772.27	468,029.00	481,321.00	.7%
1001305 511200 OVERTIME	582.38	.00	.00	48.14	.00	.00	.0%
1001305 513000 BNFTS BDGT	.00	207,301.00	208,748.64	.00	207,301.00	206,213.00	-1.2%
1001305 513100 HEALTH INS	140,745.60	.00	.00	124,599.20	.00	.00	.0%
1001305 513200 LIFE INS	1,779.51	.00	.00	2,121.52	.00	.00	.0%
1001305 513300 WRS	30,939.48	.00	.00	24,018.44	.00	.00	.0%
1001305 513400 FICA	31,345.75	.00	.00	30,390.79	.00	.00	.0%
1001305 514100 CLTHG ALLW	174.00	150.00	150.00	129.50	150.00	150.00	.0%
1001305 522100 TELEPHONE	787.26	700.00	700.00	662.86	750.00	700.00	.0%
1001305 525000 TRAINING	1,200.00	1,200.00	1,200.00	1,051.33	1,100.00	1,200.00	.0%
1001305 531100 OFFICE SUP	1,125.50	1,100.00	1,100.00	659.59	1,000.00	1,100.00	.0%
1001305 531200 POSTAGE	2,371.34	2,800.00	2,800.00	2,449.53	3,200.00	3,000.00	7.1%
1001305 532100 PUBLICATIO	750.00	850.00	850.00	850.00	850.00	850.00	.0%
1001305 532200 DUES	515.00	550.00	550.00	519.12	500.00	550.00	.0%
1001305 536000 TRAVEL	1,592.88	1,500.00	1,500.00	1,348.35	1,450.00	1,500.00	.0%
1001305 537100 CAR ALLW/M	2,148.51	2,750.00	2,750.00	1,983.42	2,300.00	2,550.00	-7.3%
1001305 539000 MISC	200.00	150.00	150.00	150.00	150.00	150.00	.0%
1001305 599999 PC DEFAULT	.00	.00	.00	48.00	.00	.00	.0%
TOTAL ASSESSOR-EXPENSE	650,928.18	687,080.00	698,356.96	610,802.06	686,780.00	699,284.00	.1%

ATTORNEY		MONTHLY /	PER MONTH /	PAY PERIODS OR		ANNUAL
		HOURLY	HOURLY	HRS PER YR	BIWEEKLY/HOURLY	
1	ATTORNEY	10,647.57	PER MONTH	26.1	4,900.80	127,910.88
1	DEPUTY CITY ATTORNEY	8,459.31	PER MONTH	26.1	3,893.60	101,622.96
1	ASSISTANT CITY ATTORNEY I	5,787.86	PER MONTH	26.1	2,664.00	69,530.40
1	PARALEGAL	31.13	PER HOUR	1957.5	31.13	60,936.98
1	ADMINISTRATIVE ASSISTANT LEGAL INTERN	21.59	PER HOUR	1957.5	21.59	42,262.43 4,985.00
5					SUBTOTAL	407,249.00
					OVERTIME	0.00
				EST SALARY ADJUST	01/01/17	0.00
					TOTAL	407,249.00
					FRINGE BENEFITS	144,937.00
				EST FRINGE ADJUST	01/01/17	0.00
					TOTAL FRINGE BENEFITS	144,937.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1001405	ATTORNEY-EXPENSE							
1001405	511100 SALARIES	389,642.20	403,007.00	409,736.38	338,077.32	403,007.00	407,249.00	-.6%
1001405	511200 OVERTIME	6,185.53	.00	.00	4,377.73	.00	.00	.0%
1001405	513000 BNFTS BDGT	.00	146,034.00	147,032.64	.00	146,034.00	144,937.00	-1.4%
1001405	513100 HEALTH INS	87,966.00	.00	.00	77,874.50	.00	.00	.0%
1001405	513200 LIFE INS	460.02	.00	.00	519.45	.00	.00	.0%
1001405	513300 WRS	26,700.91	.00	.00	19,425.67	.00	.00	.0%
1001405	513400 FICA	29,073.97	.00	.00	25,108.79	.00	.00	.0%
1001405	521100 LEGAL SVCE	12,737.07	16,811.00	16,811.00	12,650.76	16,811.00	16,811.00	.0%
1001405	522100 TELEPHONE	781.82	999.00	999.00	542.35	999.00	999.00	.0%
1001405	523100 PRNTG SVCE	14.04	145.00	145.00	36.44	145.00	145.00	.0%
1001405	531100 OFFICE SUP	2,827.70	3,099.00	3,099.00	3,099.05	3,099.00	3,099.00	.0%
1001405	531200 POSTAGE	805.08	1,396.00	1,396.00	742.19	1,396.00	1,396.00	.0%
1001405	532100 PUBLICATIO	12,977.68	14,897.00	14,897.00	10,986.96	14,897.00	14,897.00	.0%
1001405	536000 TRAVEL	5,632.99	7,999.00	7,999.00	7,714.88	7,999.00	7,999.00	.0%
1001405	539000 MISC	1,085.03	6,197.00	6,197.00	2,983.77	6,197.00	6,197.00	.0%
1001405	592299 TSFR BUDGT	26,761.96	.00	.00	.00	.00	.00	.0%
	TOTAL ATTORNEY-EXPENSE	603,652.00	600,584.00	608,312.02	504,139.86	600,584.00	603,729.00	-.8%

CLERK			MONTHLY /	PER MONTH /	PAY PERIODS OR		
			HOURLY	HOURLY	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	**	ASSISTANT CLERK	21.97	PER HOUR	1957.5	21.97	43,006.28
1	**	ASSISTANT CLERK	16.25	PER HOUR	1957.5	16.25	31,809.38
1	**	ASSISTANT CLERK	17.63	PER HOUR	1957.5	17.63	34,510.73
5						SUBTOTAL	236,832.00
						OVERTIME	0.00
						YEAR END COMP PAY OUT	675.00
						EST SALARY ADJUST 01/01/17	0.00
						* EST SALARY ADJUST 04/18/17	2,821.00
						TOTAL	240,328.00
3	***	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
13	***	CHIEF ELECTION INSPECTORS	9.00-10.00	PER HOUR	30	9.00-10.00	3,900.00
34	***	VOTER RGSTRN DEPUTIES (EVEN YRS ONLY)	8.00-8.50	PER HOUR	0	8.00-8.50	0.00
6	***	SPECIAL VOTING DEPUTIES - DAYS	55.00-60.00	PER DAY	8	55.00-60.00	2,880.00
	*	APPROVED RESOLUTION 15-1113 ORDINANCE CHG RE: SALARY				OVERTIME	2,000.00
	**	APPROVED RESOLUTION 16-0138 REORGANIZING DEPT				*** EXTRA LABOR	3,500.00
	***	TWO ELECTIONS - DECREASE SAL/BEN \$67,352.00				TOTAL ELECTION SALARIES	61,280.00
						TOTAL SALARIES	301,608.00
						FRINGE BENEFITS	122,162.00
						EST FRINGE ADJUST 01/01/17	0.00
						TOTAL FRINGE BENEFITS	122,162.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1002205	CLERK-EXPENSE							
1002205	511100 SALARIES	258,252.64	366,755.00	369,470.00	318,885.81	366,755.00	299,608.00	-18.9%
1002205	511200 OVERTIME	728.06	2,000.00	2,000.00	3,525.66	2,000.00	2,000.00	.0%
1002205	513000 BNFTS BDGT	.00	127,507.00	127,911.50	.00	127,507.00	122,162.00	-4.5%
1002205	513100 HEALTH INS	87,966.00	.00	.00	77,874.50	.00	.00	.0%
1002205	513200 LIFE INS	834.08	.00	.00	696.89	.00	.00	.0%
1002205	513300 WRS	17,043.56	.00	.00	12,347.79	.00	.00	.0%
1002205	513400 FICA	17,014.02	.00	.00	17,620.10	.00	.00	.0%
1002205	522100 TELEPHONE	27.02	75.00	75.00	78.45	87.00	100.00	33.3%
1002205	522100 ELCTN TELE ELCTN	48.01	200.00	200.00	91.13	175.00	200.00	.0%
1002205	523101 PRNTG ELEC	3,792.86	3,000.00	3,000.00	1,650.86	4,000.00	4,000.00	33.3%
1002205	524600 MTC EQUIPM	.00	300.00	300.00	.00	300.00	300.00	.0%
1002205	524602 R/MTC ELEC	9,410.26	10,000.00	10,000.00	9,410.26	9,500.00	10,000.00	.0%
1002205	531100 OFFICE SUP	2,760.94	4,000.00	4,000.00	2,855.33	3,500.00	3,800.00	-5.0%
1002205	531109 SUP ELECT	2,498.98	4,400.00	4,400.00	3,315.14	4,400.00	4,400.00	.0%
1002205	531200 POSTAGE	5,369.97	6,500.00	6,500.00	4,621.63	5,500.00	6,000.00	-7.7%
1002205	531201 PSTG ELECT	10,423.47	7,000.00	7,000.00	6,113.67	9,500.00	5,000.00	-28.6%
1002205	532100 PUBLICATIO	31,076.16	34,000.00	34,000.00	28,811.49	33,000.00	34,000.00	.0%
1002205	532102 PUBLC ELEC	330.84	1,000.00	1,000.00	118.62	500.00	800.00	-20.0%
1002205	536000 TRAVEL	254.96	2,000.00	2,000.00	512.22	800.00	2,000.00	.0%
1002205	539000 MISC	1,350.39	1,600.00	1,600.00	1,271.91	1,600.00	1,600.00	.0%
1002205	539001 MISC ELECT	327.74	500.00	500.00	359.26	500.00	500.00	.0%
1002205	599999 PC DEFAULT	.00	.00	.00	2,132.68	.00	.00	.0%
	TOTAL CLERK-EXPENSE	449,509.96	570,837.00	573,956.50	492,293.40	569,624.00	496,470.00	-13.5%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1002505 CONTINGENCY-EXPENSE							
1002505 529000 02509 YTH EMPL	.00	.00	12,500.00	10,000.00	.00	.00	-100.0%
1002505 595000 CONTNGNCY	.00	50,000.00	9,672.57	.00	50,000.00	300,000.00	3001.6%
1002505 595000 00433 CANCEL TAX	.00	.00	5,139.43	5,139.43	.00	.00	-100.0%
1002505 595000 01811 802ROSELGL	1,405.88	.00	.00	.00	.00	.00	.0%
1002505 595000 02355 TRSP VISIO	25,000.00	.00	.00	.00	.00	.00	.0%
1002505 595000 02531 REVIEW INS	.00	.00	10,000.00	10,000.00	.00	.00	-100.0%
1002505 595000 02561 CTY HALL L	.00	.00	12,688.00	12,688.00	.00	.00	-100.0%
TOTAL CONTINGENCY-EXPENSE	26,405.88	50,000.00	50,000.00	37,827.43	50,000.00	300,000.00	500.0%

COUNCIL			MONTHLY /	PER MONTH /	PAY PERIODS OR		
			HOURLY	HOUR	HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
17	*	COUNCIL MEMBERS	200.00	PER MONTH	8.7	91.95	12,138.00
(1)	**	COUNCIL MEMBER	200.00	PER MONTH	8.7	91.95	(714.00)
13	*	COUNCIL MEMBERS	500.00	PER MONTH	17.4	229.89	54,795.00
		COUNCIL PRESIDENT	45.98	PER MONTH	26.1	45.98	1,200.00
						TOTAL SALARIES	67,419.00
* COUNCIL REDUCED TO 13 MEMBERS EFFECTIVE SPRING ELECTION ORDINANCE 4867 REGARDING SALARY INCREASE						FRINGE BENEFITS	7,071.00
** VACANT COUNCIL POSITION						EST FRINGE ADJUST 01/01/17	0.00
						TOTAL FRINGE BENEFITS	7,071.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1002805 COUNCIL-EXPENSE							
1002805 511100 SALARIES	38,853.00	42,000.00	42,000.00	35,351.04	42,000.00	67,419.00	60.5%
1002805 513000 BNFTS BDGT	.00	5,832.00	5,832.00	.00	5,832.00	7,071.00	21.2%
1002805 513400 FICA	5,323.99	.00	.00	4,827.37	.00	.00	.0%
1002805 521900 PROF SVCES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1002805 525000 TRNG SVCES	430.00	500.00	500.00	80.00	500.00	500.00	.0%
1002805 531100 OFFICE SUP	503.62	200.00	200.00	2.08	200.00	200.00	.0%
1002805 531400 COPIES	12.97	100.00	100.00	4.00	100.00	100.00	.0%
1002805 536000 TRAVEL	2,515.28	5,000.00	5,000.00	2,156.43	5,000.00	5,000.00	.0%
1002805 537200 EXPENSE AC	30,316.67	30,600.00	30,600.00	27,611.36	30,600.00	25,542.00	-16.5%
TOTAL COUNCIL-EXPENSE	77,955.53	85,232.00	85,232.00	70,032.28	85,232.00	106,832.00	25.3%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1003104	DEBT SERVICE-REVENUE							
1003104	400000 REV BDGT	.00	-9,300,619.00	-9,300,619.00	.00	-9,300,619.00	-8,772,040.00	-5.7%
1003104	474000 LOCAL DEPT	-23,179.59	.00	.00	-17,891.44	.00	.00	.0%
1003104	491645 DEBT WATER	-270,115.21	.00	.00	-181,498.56	.00	.00	.0%
1003104	492200 TSFR F SPR	-1,911,606.96	.00	.00	-1,911,879.00	.00	.00	.0%
1003104	492463 TR TIF 5	-12,403.00	.00	.00	-29,617.00	.00	.00	.0%
1003104	492465 TR TIF 6	-991,895.00	.00	.00	-1,750,000.00	.00	.00	.0%
1003104	492467 TR TIF 7	-200,000.00	.00	.00	-156,791.00	.00	.00	.0%
1003104	492469 TR TIF 9	-400,000.00	.00	.00	-325,000.00	.00	.00	.0%
1003104	492471 TSFR TIF10	-6,000.00	.00	.00	-6,000.00	.00	.00	.0%
1003104	492472 TSFR TIF11	-2,460,000.00	.00	.00	-2,500,000.00	.00	.00	.0%
1003104	492474 TSFR TIF12	-495,431.00	.00	.00	-550,000.00	.00	.00	.0%
1003104	492476 TSFR TIF13	-448,576.00	.00	.00	-500,000.00	.00	.00	.0%
1003104	492557 TR RM TAX	-139,126.16	.00	.00	-98,968.31	.00	.00	.0%
	TOTAL DEBT SERVICE-REVENUE	-7,358,332.92	-9,300,619.00	-9,300,619.00	-8,027,645.31	-9,300,619.00	-8,772,040.00	-5.7%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1003105 DEBT SERVICE-EXPENSE							
1003105 592300 TRSR T DBT	16,676,697.00	16,542,438.00	16,542,438.00	16,542,438.00	16,542,438.00	15,591,967.00	-5.7%
TOTAL DEBT SERVICE-EXPENSE	16,676,697.00	16,542,438.00	16,542,438.00	16,542,438.00	16,542,438.00	15,591,967.00	-5.7%

FINANCE AND PURCHASE/TREASURER		MONTHLY / HOURLY	PER MONTH / HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
1	DIRECTOR OF FINANCE & PURCHASE/TREASURER	9,048.52	PER MONTH	26.1	4,164.80	108,701.28
1	DEPUTY DIRECTOR OF FINANCE/DEPUTY TREASURER	6,808.12	PER MONTH	26.1	3,133.60	81,786.96
1	CASHIER SUPERVISOR	5,485.43	PER MONTH	26.1	2,524.80	65,897.28
1	FINANCIAL SERVICES COORDINATOR	4,788.45	PER MONTH	26.1	2,204.00	57,524.40
1	** PAYROLL ANALYST	26.82	PER HOUR	1957.5	26.82	52,500.15
1	PAYROLL TECHNICIAN	20.45	PER HOUR	1957.5	20.45	40,030.88
1	ACCOUNT ANALYST	23.42	PER HOUR	1957.5	23.42	45,844.65
0.75	X ACCOUNTING TECHNICIAN	24.07	PER HOUR	1468.13	24.07	35,337.89
1	PURCHASING BUYER	23.74	PER HOUR	2088	23.74	49,569.12
1	PURCHASING ASSISTANT	22.19	PER HOUR	1957.5	22.19	43,436.93
1	PRINTING STOREROOM CLERK	23.11	PER HOUR	1957.5	23.11	45,237.83
1	ACCOUNTANT BOOKKEEPER-FINANCE	18.86	PER HOUR	1957.5	18.86	36,918.45
1	*** ACCOUNTANT BOOKKEEPER-FINANCE	18.36	PER HOUR	1957.5	18.36	35,939.70
1	CASHIER	16.69	PER HOUR	1957.5	16.69	32,670.68
0	*** CASHIER/ACCOUNTANT BOOKKEEPER	18.11	PER HOUR	1957.5	18.11	0.00
1	CASHIER	17.63	PER HOUR	1957.5	17.63	34,510.73
	* INTERN				0.00	0.00
14.8						
					SUBTOTAL GENERAL LEVY	765,907.00
	* SAL/BEN PAID FROM CARRY OVER UP TO \$12,000.00				OVERTIME	4,000.00
	** APPROVED RESOLUTION 16-0566, REORGANIZATION				YEAR END COMP PAY OUT	400.00
	*** RESOLUTION 16-0666, REORGANIZATION, SUBJECT TO BDGT APRVL, INCREASE OF SAL/BEN OF \$299				EST SALARY ADJUST 01/01/17	0.00
					TOTAL	770,307.00
					FRINGE BENEFITS GENERAL LEVY	365,076.00
					EST FRINGE ADJUST 01/01/17	0.00
					TOTAL FRINGE BENEFITS GENERAL LEVY	365,076.00
0.25	X ACCOUNTING TECHNICIAN	24.07	PER HOUR	489.375	24.07	11,779.26
	X CHARGE TO EE BENEFITS NOT GENERAL LEVY				SUBTOTAL EE BENEFITS	11,780.00
					EST SALARY ADJUST 01/01/17	396.00
					TOTAL	12,176.00
15						
					FRINGE BENEFITS EE BENEFITS	6,002.00
					EST FRINGE ADJUST 01/01/17	62.00
					TOTAL FRINGE BENEFITS EE BENEFITS	6,064.00
					TOTAL DEPARTMENT SALARIES	782,483.00
					TOTAL DEPARTMENT BENEFITS	371,140.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1003405 FINANCE-EXPENSE							
1003405 511100 SALARIES	726,215.49	777,941.00	792,933.61	668,533.18	777,941.00	785,517.00	- .9%
1003405 511100 FIN31 SAL CDBG	1,972.89	.00	.00	1,496.89	.00	.00	.0%
1003405 511100 FIN41 RPMNT HS S	1,280.57	.00	.00	894.12	.00	.00	.0%
1003405 511100 FIN51 HR SAL	1,645.24	.00	.00	1,056.18	.00	.00	.0%
1003405 511100 FIN61 SAL HOME	2,501.85	.00	.00	1,209.49	.00	.00	.0%
1003405 511100 FIN71 SAL SBDL	452.12	.00	.00	526.22	.00	.00	.0%
1003405 511200 OVERTIME	479.21	4,000.00	4,000.00	2,430.57	4,000.00	4,000.00	.0%
1003405 513000 BNFTS BDGT	.00	369,861.00	372,075.37	.00	369,861.00	365,076.00	-1.9%
1003405 513100 HEALTH INS	259,499.76	.00	.00	229,729.83	.00	.00	.0%
1003405 513200 LIFE INS	1,359.84	.00	.00	2,356.76	.00	.00	.0%
1003405 513300 WRS	49,406.22	.00	.00	37,671.57	.00	.00	.0%
1003405 513400 FICA	53,776.24	.00	.00	49,706.17	.00	.00	.0%
1003405 522100 TELEPHONE	838.62	850.00	850.00	402.25	850.00	850.00	.0%
1003405 529000 OTH CON SV	633.50	6,300.00	6,300.00	633.50	6,300.00	1,000.00	-84.1%
1003405 531100 OFFICE SUP	7,346.31	11,000.00	11,000.00	8,300.96	11,000.00	10,000.00	-9.1%
1003405 531101 SUPP STKRM	66.35	.00	.00	13.93	.00	.00	.0%
1003405 531105 SUPP PETS	337.80	500.00	500.00	347.40	500.00	500.00	.0%
1003405 531200 POSTAGE	1,185.64	1,500.00	1,500.00	1,080.84	1,500.00	1,300.00	-13.3%
1003405 531202 PSTG TREAS	5,111.99	6,000.00	6,000.00	3,956.75	6,000.00	5,500.00	-8.3%
1003405 531400 COPIES	-5,428.21	1,000.00	1,000.00	-1,068.81	1,000.00	500.00	-50.0%
1003405 531402 COPY RISOG	1,016.41	2,000.00	2,000.00	665.17	2,000.00	1,500.00	-25.0%
1003405 536000 TRAVEL	1,374.18	4,500.00	4,500.00	1,938.49	4,500.00	4,500.00	.0%
1003405 537100 CAR ALLW/M	163.88	325.00	325.00	357.48	325.00	325.00	.0%
1003405 539000 MISC	5,168.60	3,500.00	3,500.00	4,020.17	3,500.00	5,000.00	42.9%
1003405 539101 INT REIMB	351.52	1,900.00	1,900.00	-1,058.12	1,900.00	1,500.00	-21.1%
1003405 592299 TSFR BUDGT	85,000.00	.00	.00	.00	.00	.00	.0%
1003405 599999 PC DEFAULT	.00	.00	.00	1,822.16	.00	.00	.0%
TOTAL FINANCE-EXPENSE	1,201,756.02	1,191,177.00	1,208,383.98	1,017,023.15	1,191,177.00	1,187,068.00	-1.8%

FIRE		MONTHLY / HOURLY	PER MONTH / HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
1	FIRE CHIEF	10,362.52	PER MONTH	26.1	4,769.60	124,486.56
1	ASSISTANT CHIEF 80 HR	8,690.48	PER MONTH	26.1	4,000.00	104,400.00
0	* ASSISTANT CHIEF OF FIRE PREVENTION	0.00	PER MONTH	26.1	0.00	0.00
1	DIVISION CHIEF OF TRAINING	7,287.83	PER MONTH	26.1	3,354.40	87,549.84
1	DIVISION CHIEF OF SUPPRESSION	8,117.60	PER MONTH	26.1	3,736.32	97,517.95
1	DIVISION CHIEF OF SUPPRESSION	8,117.60	PER MONTH	26.1	3,736.32	97,517.95
1	DIVISION CHIEF OF SUPPRESSION	7,484.93	PER MONTH	26.1	3,445.12	89,917.63
0	* CAPTAIN OF INSPECTION FIRE DEPARTMENT	0.00	PER HOUR	2176	0.00	0.00
1	*** CAPTAIN OF TRAINING	33.22	PER HOUR	2176	33.22	72,286.72
15	CAPTAIN FIRE DEPARTMENT	23.05	PER HOUR	3057.6	23.05	1,057,165.20
9	LIEUTENANT OF FIRE DEPT	22.12	PER HOUR	3057.6	22.12	608,706.99
1	FACILITY MAINTENANCE SPECIALIST - FIRE	32.34	PER HOUR	2176	32.34	70,371.84
3	FIRE ASSISTANT MECHANIC	21.69	PER HOUR	3057.6	21.69	198,958.02
3	COMPUTER TRAINER - FIRE	21.27	PER HOUR	3057.6	21.27	195,105.45
3	EMS TRAINER	21.27	PER HOUR	3057.6	21.27	195,105.45
3	SQUAD DRIVER	20.87	PER HOUR	3057.6	20.87	191,436.33
24	FIRE ENGINEER	20.56	PER HOUR	3057.6	20.56	1,508,742.24
3	HOUSE SECURITY - FIRE	19.98	PER HOUR	3057.6	19.98	183,272.55
0	** HOUSE SECURITY - FIRE	19.98	PER HOUR	3057.6	19.98	0.00
4	FIREFIGHTER	19.74	PER HOUR	3057.6	19.74	241,428.08
2	FIREFIGHTER	18.63	PER HOUR	3057.6	18.63	113,926.18
9	FIREFIGHTER	17.23	PER HOUR	3057.6	17.23	474,142.05
4	FIREFIGHTER	16.86	PER HOUR	3057.6	16.86	206,204.56
1	CLERK STENO III - 80 HOUR	17.86	PER HOUR	2088	17.86	37,291.68
1	DISABLED	531.33	PER MONTH	12	531.33	6,375.96

92

					SUBTOTAL	5,961,910.00
*	TRANSFERRED TO FIRE PREVENTION & BUILDING SAFETY DEPARTMENT				HOLIDAY @ .05	63,000.00
**	2011 APPROVED RESOLUTION FOR 1 ADD'L POSITION DUE TO MILITARY LEAVE, NO ADD'L FUNDS				OVER THE CAP SICK LEAVE PAYOUT	30,000.00
					PAGER PAY	2,160.00
***	APPROVED RESOLUTION 16-0425 GIVES AUTHORITY TO UNDERFILL POSITION W/LT OF TRAINING				OTHER PREMIUM/TEAM PAY	17,160.00
					LONGEVITY	212,528.00
X	INCREASE SAL/BEN OF \$8,345				HAZMAT ADMIN SALARIES	(10,000.00)
					SUBTOTAL REG & OTHER SALARIES	6,276,758.00
					OVERTIME-REGULAR	194,000.00
					X OVERTIME-WATER RESCUE	16,000.00
					X OVERTIME-HIGH LEVEL/CONFINE	14,000.00
					X OVERTIME-FAIR LABOR	70,000.00
					* OVERTIME-FIRE SAFETY HOUSE	0.00
					OVERTIME-TEMS	11,000.00
					X OUT OF RANK PAY	24,600.00
					EST SALARY ADJUST 01/01/17	0.00

	TOTAL	6,606,358.00
	FRINGE BENEFITS	3,065,453.00
EST FRINGE ADJUST 01/01/17		<u>0.00</u>
	TOTAL FRINGE BENEFITS	3,065,453.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1003704	FIRE-REVENUE							
1003704	443060 INSPECTION	-163,833.90	-160,000.00	-160,000.00	-160,547.15	-160,000.00	.00	-100.0%
1003704	443061 FIRE PITS	-17,260.00	-20,000.00	-20,000.00	-15,880.00	-14,700.00	-18,000.00	-10.0%
1003704	443062 FIREWORKS	-3,750.00	-3,000.00	-3,000.00	-3,075.00	-3,000.00	.00	-100.0%
1003704	443063 VEH FIRES	-5,000.00	-2,000.00	-2,000.00	-1,500.00	-500.00	-1,000.00	-50.0%
1003704	449000 PERMITS	-35,427.00	-25,000.00	-25,000.00	-32,212.00	-24,000.00	.00	-100.0%
1003704	462101 ALARM FEE	-11,350.00	-3,000.00	-3,000.00	-8,400.00	-3,500.00	-4,000.00	33.3%
1003704	462200 EXTRCTN FE	.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
1003704	462212 UNDRGD TNK	-3,914.00	-10,000.00	-10,000.00	-7,524.00	-7,000.00	.00	-100.0%
1003704	483003 SALES MTLs	.00	-250.00	-250.00	-12.80	-250.00	-250.00	.0%
1003704	484000 INS RECVRY	-28.00	.00	.00	-15,210.60	.00	.00	.0%
1003704	489000 MISC	-1,861.55	.00	.00	-728.24	-700.00	.00	.0%
1003704	489003 MIS WC WGE	-7,000.03	.00	.00	.00	.00	.00	.0%
	TOTAL FIRE-REVENUE	-249,424.48	-223,750.00	-223,750.00	-245,589.79	-214,150.00	-23,750.00	-89.4%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1003705	FIRE-EXPENSE							
1003705	511100 SALARIES	5,993,900.61	5,920,115.00	6,140,456.38	5,195,631.02	5,920,115.00	6,276,758.00	2.2%
1003705	511107 OUT OF RNK	24,102.27	23,900.00	23,900.00	25,389.41	23,900.00	24,600.00	2.9%
1003705	511200 OVERTIME	197,880.29	194,000.00	194,000.00	278,359.55	194,000.00	194,000.00	.0%
1003705	511201 OT FLSA	69,923.47	68,000.00	68,000.00	64,891.47	68,000.00	70,000.00	2.9%
1003705	511204 OT SFTY HS	5,876.56	6,000.00	6,000.00	5,123.03	6,000.00	.00	-100.0%
1003705	511205 OT HLVL CN	10,766.08	12,000.00	12,000.00	10,139.52	12,000.00	14,000.00	16.7%
1003705	511206 OT WTR RSC	10,180.29	14,000.00	14,000.00	22,403.76	14,000.00	16,000.00	14.3%
1003705	511209 OT TEMS	11,067.22	11,000.00	11,000.00	8,070.16	11,000.00	11,000.00	.0%
1003705	513000 BNFTS BDDT	26,568.25	3,028,790.00	3,071,748.35	.00	3,028,790.00	3,065,453.00	-2.2%
1003705	513100 HEALTH INS	1,780,163.76	.00	.00	1,535,105.22	.00	.00	.0%
1003705	513200 LIFE INS	11,094.26	.00	.00	11,338.57	.00	.00	.0%
1003705	513300 WRS	1,201,565.84	.00	.00	926,967.04	.00	.00	.0%
1003705	513350 ER ICMA	20,639.67	.00	.00	30,139.72	.00	.00	.0%
1003705	513400 FICA	89,575.06	.00	.00	83,891.62	.00	.00	.0%
1003705	514100 CLTH/UNIFM	69,687.67	58,600.00	58,600.00	57,289.74	55,000.00	70,000.00	19.5%
1003705	522100 TELEPHONE	10,094.35	12,000.00	12,000.00	7,349.30	7,000.00	14,400.00	20.0%
1003705	522100 F1000 TELEPHONE	236.75	.00	.00	14.77	.00	.00	.0%
1003705	522200 ELECTRICIT	.00	39,000.00	39,000.00	.00	30,000.00	40,000.00	2.6%
1003705	522200 F1000 ELECTRIC	20,203.57	.00	.00	16,367.71	.00	.00	.0%
1003705	522200 F2000 ELECTRIC	6,418.44	.00	.00	4,727.19	.00	.00	.0%
1003705	522200 F3000 ELECTRIC	7,939.16	.00	.00	6,207.28	.00	.00	.0%
1003705	522200 F4000 ELECTRIC	4,998.42	.00	.00	3,891.20	.00	.00	.0%
1003705	522200 F7000 ELEC CL/ST	466.60	.00	.00	476.41	.00	.00	.0%
1003705	522300 WATER	.00	4,500.00	4,500.00	.00	4,500.00	6,000.00	33.3%
1003705	522300 F1000 WATER	4,752.22	.00	.00	5,356.54	.00	.00	.0%
1003705	522300 F2000 WATER	408.86	.00	.00	307.01	.00	.00	.0%
1003705	522300 F3000 WATER	351.00	.00	.00	363.38	.00	.00	.0%
1003705	522300 F4000 WATER	256.62	.00	.00	283.07	.00	.00	.0%
1003705	522400 NATRL GAS	.00	31,000.00	31,000.00	.00	20,000.00	19,000.00	-38.7%
1003705	522400 F1000 NATRL GAS	6,972.05	.00	.00	3,406.28	.00	.00	.0%
1003705	522400 F2000 NATRL GAS	4,627.72	.00	.00	3,158.62	.00	.00	.0%
1003705	522400 F3000 NATRL GAS	3,033.97	.00	.00	2,669.17	.00	.00	.0%
1003705	522400 F4000 NATRL GAS	2,939.57	.00	.00	1,884.77	.00	.00	.0%
1003705	522500 SEWER	.00	2,000.00	2,000.00	.00	1,200.00	2,000.00	.0%
1003705	522500 F1000 SEWER	610.53	.00	.00	600.36	.00	.00	.0%
1003705	522500 F2000 SEWER	309.51	.00	.00	228.24	.00	.00	.0%
1003705	522500 F3000 SEWER	228.05	.00	.00	240.90	.00	.00	.0%
1003705	522500 F4000 SEWER	289.95	.00	.00	192.96	.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	21,525.64	47,500.00	20,000.00	7,144.09	47,500.00	20,000.00	.0%
1003705	525000 CNTRC TRNG CNTRC	21,581.57	.00	27,500.00	25,840.95	.00	27,500.00	.0%
1003705	525005 TRN MGMT T	4,200.32	9,500.00	9,500.00	6,333.66	9,500.00	9,500.00	.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1003705	529100		372.86	10,000.00	10,000.00	6,849.77	9,000.00	10,000.00	.0%
1003705	529100	F1000	3,222.71	.00	.00	716.80	.00	.00	.0%
1003705	529100	F2000	1,325.36	.00	.00	318.80	.00	.00	.0%
1003705	529100	F3000	1,364.45	.00	.00	295.25	.00	.00	.0%
1003705	529100	F4000	955.64	.00	.00	217.92	.00	.00	.0%
1003705	529607		3,279.53	5,000.00	5,000.00	4,753.82	5,000.00	.00	-100.0%
1003705	531100		5,836.00	8,000.00	8,000.00	5,148.77	4,000.00	7,000.00	-12.5%
1003705	531200		3,827.81	2,300.00	2,300.00	4,208.19	3,000.00	2,500.00	8.7%
1003705	533100		9,776.75	12,000.00	12,000.00	12,543.08	12,000.00	12,000.00	.0%
1003705	533200		847.47	2,000.00	2,000.00	1,595.20	2,000.00	2,000.00	.0%
1003705	533201		39,324.02	40,000.00	40,000.00	35,354.51	40,000.00	40,000.00	.0%
1003705	533400		25,374.81	25,000.00	25,000.00	24,844.10	25,000.00	30,000.00	20.0%
1003705	533500		16,068.51	14,500.00	14,500.00	15,278.29	13,000.00	15,000.00	3.4%
1003705	533504		2,999.37	6,500.00	6,500.00	446.69	6,500.00	1,000.00	-84.6%
1003705	533505		15,483.51	16,808.00	16,808.00	16,046.02	16,808.00	16,200.00	-3.6%
1003705	534200		977.21	34,000.00	34,000.00	3,048.52	34,000.00	34,000.00	.0%
1003705	534200	F1000	11,079.09	.00	.00	7,004.58	.00	.00	.0%
1003705	534200	F2000	2,284.65	.00	.00	8,149.69	.00	.00	.0%
1003705	534200	F3000	3,207.90	.00	.00	4,853.14	.00	.00	.0%
1003705	534200	F4000	6,059.56	.00	.00	9,642.04	.00	.00	.0%
1003705	534600		26,710.45	34,000.00	33,414.00	18,337.24	34,000.00	30,000.00	-10.2%
1003705	534600	02558	.00	.00	586.00	1,488.15	.00	.00	-100.0%
1003705	534600	TCHRS	284.15	.00	.00	539.19	.00	.00	.0%
1003705	534600	WTRTM	26.26	.00	.00	636.61	.00	.00	.0%
1003705	534601		1,332.45	55,000.00	55,000.00	3,526.68	55,000.00	55,000.00	.0%
1003705	534601	02424	175.77	.00	.00	1,071.45	.00	.00	.0%
1003705	534601	CAR61	488.15	.00	.00	84.85	.00	.00	.0%
1003705	534601	CAR62	152.15	.00	.00	.00	.00	.00	.0%
1003705	534601	DLV93	.00	.00	.00	468.72	.00	.00	.0%
1003705	534601	ENG1	21,891.27	.00	.00	4,569.17	.00	.00	.0%
1003705	534601	F0003	926.24	.00	.00	2,816.44	.00	.00	.0%
1003705	534601	F0004	603.35	.00	.00	.00	.00	.00	.0%
1003705	534601	F0007	1,050.56	.00	.00	4,750.87	.00	.00	.0%
1003705	534601	F0008	240.45	.00	.00	49.76	.00	.00	.0%
1003705	534601	F0011	1,130.24	.00	.00	207.26	.00	.00	.0%
1003705	534601	F0012	277.57	.00	.00	453.34	.00	.00	.0%
1003705	534601	F0014	7,693.53	.00	.00	163.41	.00	.00	.0%
1003705	534601	F0015	9.48	.00	.00	182.57	.00	.00	.0%
1003705	534601	F0021	50.25	.00	.00	6.98	.00	.00	.0%
1003705	534601	F0029	4,390.14	.00	.00	699.26	.00	.00	.0%
1003705	534601	F0030	292.56	.00	.00	.00	.00	.00	.0%
1003705	534601	F0032	25,452.40	.00	.00	5,252.67	.00	.00	.0%
1003705	534601	F0033	251.15	.00	.00	98.95	.00	.00	.0%
1003705	534601	F0034	2,952.94	.00	.00	536.98	.00	.00	.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1003705 534601 F0035 06 QNT 3	8,644.74	.00	.00	13,403.87	.00	.00	.0%
1003705 534601 F0038 04 TCH RSC	225.64	.00	.00	487.94	.00	.00	.0%
1003705 534601 F0040 05 RSCE 2	2,158.47	.00	.00	460.31	.00	.00	.0%
1003705 534601 F0041 ARMY DLAV	.00	.00	.00	43.88	.00	.00	.0%
1003705 534601 F0043 '11F350 PU	.00	.00	.00	1,454.74	.00	.00	.0%
1003705 534601 F0044 RM 2013 PI	1,568.87	.00	.00	8,883.29	.00	.00	.0%
1003705 534701 R/MTC RADI	14,458.95	13,600.00	13,600.00	2,882.90	3,000.00	13,600.00	.0%
1003705 536000 TRAVEL	9,376.84	10,000.00	10,000.00	7,227.82	10,000.00	8,400.00	-16.0%
1003705 537100 CAR ALLW/M	32.20	350.00	350.00	499.54	500.00	350.00	.0%
1003705 539000 MISC	7,002.11	7,500.00	7,500.00	6,859.44	7,500.00	5,000.00	-33.3%
1003705 591100 BDA DEBT	.00	.00	.00	365.29	.00	.00	.0%
1003705 592299 TSFR BUDGT	91,000.00	.00	.00	.00	.00	.00	.0%
1003705 599999 PC DEFAULT	.00	.00	.00	2,819.84	.00	.00	.0%
TOTAL FIRE-EXPENSE	10,031,570.27	9,780,363.00	10,043,662.73	8,605,847.69	9,734,713.00	10,164,161.00	1.2%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1004004	GENERAL-REVENUE							
1004004	411112	ERR TX STA	-33.34	.00	.00	-20.33	.00	.00
1004004	411113	ERR TX CNT	-661.47	.00	.00	-400.70	.00	.00
1004004	411114	ERR TX SCH	-2,225.00	.00	.00	-1,356.51	.00	.00
1004004	411115	ERR TX WTC	-385.08	.00	.00	-172.19	.00	.00
1004004	411116	PY PP CHGB	.00	-6,000.00	-6,000.00	-25,731.81	-6,000.00	-3,000.00
1004004	411201	OMTD PY TX	-506.71	.00	.00	-3,284.98	.00	.00
1004004	412201	STAX DISCN	-1,233.63	-800.00	-800.00	-1,226.60	-806.51	-800.00
1004004	413100	PILOT UTIL	-969,293.85	-1,005,000.00	-1,005,000.00	-975,326.47	-1,005,000.00	-1,005,000.00
1004004	418001	INT/PEN TX	-120,230.80	-110,000.00	-110,000.00	-169,665.86	-175,000.00	-125,000.00
1004004	418002	INT RM TAX	-722.88	-200.00	-200.00	-12,597.20	-8,975.52	-500.00
1004004	443070	SP MTG FEE	-2,000.00	-1,000.00	-1,000.00	-3,150.00	-3,150.00	-1,000.00
1004004	444002	PLAT FEES	-750.00	-400.00	-400.00	-1,550.00	-1,550.00	-400.00
1004004	451901	CHRO NUISA	-102.66	.00	.00	.00	.00	.00
1004004	461102	NSF CK CHG	-750.00	-900.00	-900.00	-995.00	-900.00	-900.00
1004004	461104	SEC125 FOR	-1,102.30	-500.00	-500.00	-4,389.54	-4,389.54	-1,000.00
1004004	461109	PUBLICATNS	-4,450.00	-3,000.00	-3,000.00	-4,740.00	-4,760.00	-3,500.00
1004004	461110	TX EXMPT F	.00	.00	.00	-1,680.00	-1,680.00	.00
1004004	461112	LAXPLYR LI	-25.00	-25.00	-25.00	-25.00	-25.00	-25.00
1004004	461122	MATRL SALE	.00	-200.00	-200.00	.00	.00	.00
1004004	461124	COPIES	-488.02	-750.00	-750.00	-147.61	-300.00	-300.00
1004004	461126	VOTR REGST	-208.54	-100.00	-100.00	-189.57	-100.00	-100.00
1004004	461128	PP JUDGEMT	.00	.00	.00	-289.00	-94.50	-100.00
1004004	463906	PMPHSE MTC	-2,438.37	-2,000.00	-2,000.00	-2,438.37	-2,000.00	-2,000.00
1004004	463909	PMPHSE INS	-840.86	-700.00	-700.00	-1,070.80	-221.67	-220.00
1004004	467215	HARBOR CHG	.00	-7,000.00	-7,000.00	.00	.00	.00
1004004	469101	LN RE INTE	-1,330.27	.00	.00	-1,479.10	-1,479.10	-1,300.00
1004004	469102	00717 PUMP HOUSE	-4,557.60	-4,500.00	-4,500.00	-4,557.60	-4,500.00	-4,500.00
1004004	473401	REFSE UTIL	-8,251.35	-9,332.00	-9,332.00	-8,538.28	-8,252.02	-8,522.00
1004004	474000	LOCAL DEPT	-8,441.00	-8,441.00	-8,441.00	-939.86	-8,441.00	-10,630.00
1004004	474002	LD WATER	-171,479.68	-183,715.00	-183,715.00	-152,160.42	-183,715.00	-152,444.00
1004004	474003	LD PKG UTI	-54,164.00	-58,696.00	-58,696.00	-58,709.83	-58,696.00	-49,473.00
1004004	474004	LD STORM	-16,391.77	-21,637.00	-21,637.00	-20,499.20	-21,637.00	-22,807.00
1004004	474005	LD AIRPRT	-76,032.00	-79,126.00	-79,126.00	-79,131.39	-79,126.00	-92,044.00
1004004	474006	LD TRANSIT	-130,663.00	-128,404.00	-128,404.00	-128,427.91	-128,404.00	-134,618.00
1004004	474009	LD SSD #1	-18,114.00	-19,616.00	-19,616.00	-17,082.40	-19,616.00	-17,621.00
1004004	474012	LD SEWER	-188,698.61	-190,834.00	-190,834.00	-162,910.00	-190,834.00	-167,922.00
1004004	474019	RBTE PCARD	.00	.00	.00	.00	-120,000.00	-120,000.00
1004004	474019	ASSR RBTE ASSR	-65.69	-69.00	-69.00	-73.89	-69.00	.00
1004004	474019	ATTY RBTE ATTY	-504.54	-412.00	-412.00	-373.61	-412.00	.00
1004004	474019	B&I RBTE B&I	-75.21	-71.00	-71.00	-166.21	-71.00	.00
1004004	474019	CLERK RBTE CLERK	-566.19	-704.00	-704.00	-622.64	-704.00	.00
1004004	474019	CNCL RBTE CNCL	-13.78	.00	.00	-16.99	.00	.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1004004 474019 ENG RBTE ENG	-166.10	-284.00	-284.00	-186.95	-284.00	.00	-100.0%
1004004 474019 FIN RBTE FIN	-62,544.69	-38,085.00	-38,085.00	-52,754.57	-38,085.00	.00	-100.0%
1004004 474019 FIRE RBTE FIRE	-5,950.46	-7,370.00	-7,370.00	-6,712.07	-7,370.00	.00	-100.0%
1004004 474019 GRDBD RBTE GRDBD	-647.43	-884.00	-884.00	-664.65	-884.00	.00	-100.0%
1004004 474019 HR RBTE HR	-1,089.67	-1,155.00	-1,155.00	-1,169.78	-1,155.00	.00	-100.0%
1004004 474019 HWY RBTE HWY	-15,794.90	-24,658.00	-24,658.00	-17,482.42	-24,658.00	.00	-100.0%
1004004 474019 IS RBTE IS	-5,780.82	-2,797.00	-2,797.00	-7,478.50	-2,797.00	.00	-100.0%
1004004 474019 MAYOR RBTE MAYOR	-48.70	-53.00	-53.00	-76.41	-53.00	.00	-100.0%
1004004 474019 MCRT PCRD MCPLC	-15.48	-8.00	-8.00	-17.98	-8.00	.00	-100.0%
1004004 474019 PARK RBTE P&R	-4,357.34	-5,311.00	-5,311.00	-5,108.54	-5,311.00	.00	-100.0%
1004004 474019 PLNG RBTE PLNG	-1,026.70	-1,218.00	-1,218.00	-1,073.48	-1,218.00	.00	-100.0%
1004004 474019 POL RBTE POL	-2,561.75	-3,166.00	-3,166.00	-3,622.58	-3,166.00	.00	-100.0%
1004004 474019 PW RBTE PW	-97.92	-155.00	-155.00	-142.37	-155.00	.00	-100.0%
1004004 474019 RCYLG RBTE RCYLG	-132.08	-206.00	-206.00	-140.38	-206.00	.00	-100.0%
1004004 481000 INVESTMENT	-81,862.70	-60,000.00	-60,000.00	-146,410.21	-60,000.00	-130,000.00	116.7%
1004004 482307 BNKRPTCY	-3,120.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
1004004 482312 GNDSN SKWY	-1.00	.00	.00	-1.00	-1.00	-1.00	.0%
1004004 482313 LSE 434HLD	-1,305.20	.00	.00	-1,115.40	-709.80	-700.00	.0%
1004004 482314 ISLE LPLME	-8,803.10	-5,500.00	-5,500.00	-8,280.00	-5,820.00	-5,500.00	.0%
1004004 482321 LSE OF LND	-18,978.54	-20,000.00	-20,000.00	-18,486.34	-17,805.90	-17,800.00	-11.0%
1004004 482322 NXTL PRTNR	-49,009.03	-66,000.00	-66,000.00	-51,459.41	-45,000.00	-45,000.00	-31.8%
1004004 482326 RENT-GRT R	-2,400.00	.00	.00	.00	.00	.00	.0%
1004004 482500 SSD SR CTR	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
1004004 482502 ADVTNG SGN	-163.46	-160.00	-160.00	-150.00	-150.00	-150.00	-6.3%
1004004 482503 HJ OLSON	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
1004004 483006 SALE LAND	.00	.00	.00	-28,500.00	-13,500.00	.00	.0%
1004004 483016 AUCTION	-22,103.64	-15,000.00	-15,000.00	-15,406.86	-15,000.00	-15,000.00	.0%
1004004 484000 INS RECVRY	.00	.00	.00	-10,620.05	.00	.00	.0%
1004004 485001 REIMBRSMNT	.00	.00	.00	-1.65	.00	.00	.0%
1004004 489000 MISC	-14,444.48	-3,000.00	-3,000.00	-15,407.68	-9,558.82	-8,500.00	183.3%
1004004 489008 ROOM TAX	-28,186.50	-453,000.00	-453,000.00	-397,276.95	-453,000.00	-553,000.00	22.1%
1004004 489013 GARNSHMENT	-120.00	.00	.00	-105.00	-45.00	.00	.0%
1004004 489014 JURY DUTY	-160.00	.00	.00	-72.02	-72.02	.00	.0%
1004004 489016 WTNS FEE	-16.00	.00	.00	-20.00	-20.00	.00	.0%
1004004 489017 CH SUPPORT	-2,451.00	-2,500.00	-2,500.00	-2,190.00	-2,500.00	-2,500.00	.0%
1004004 489023 BUS SUB RE	-1,337,452.14	-2,204,425.00	-2,204,425.00	.00	-2,204,425.00	.00	-100.0%
1004004 492200 TF SPECIAL	-4,295.63	.00	.00	.00	.00	.00	.0%
1004004 492235 TR F DOG	-2,383.37	.00	.00	.00	.00	.00	.0%
1004004 492290 TF F INDPK	-22,153.00	-22,153.00	-22,153.00	.00	-22,153.00	-22,153.00	.0%
1004004 492558 TR F MCPCT	-736,769.96	-705,000.00	-705,000.00	-624,490.32	-705,000.00	-730,000.00	3.5%
1004004 492610 TR F PU	-225,000.00	-65,000.00	-65,000.00	.00	-65,000.00	-65,000.00	.0%
TOTAL GENERAL-REVENUE	-4,449,789.99	-5,553,820.00	-5,553,820.00	-3,263,360.44	-5,746,619.40	-3,521,630.00	-36.6%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1004014 TAXES & SA-REVENUE							
1004014 411100 RE TAX	-34,150,115.42	-34,779,508.00	-34,779,508.00	-34,780,508.00	-34,779,508.00	-34,816,661.00	.1%
1004014 411400 MOBILE HME	-113,442.34	-120,000.00	-120,000.00	-105,245.30	-125,000.00	-125,000.00	4.2%
1004014 413200 CMPBLL FRE	-60,402.00	-50,000.00	-50,000.00	-61,590.80	-61,590.80	-58,000.00	16.0%
1004014 413203 PILOT HATH	-186,293.33	-185,000.00	-185,000.00	-196,086.69	-196,086.69	-190,000.00	2.7%
1004014 413204 PILOT FISH	-619.00	-600.00	-600.00	-317.00	-317.00	-300.00	-50.0%
1004014 413206 PILOT FRAN	-95,606.64	-96,000.00	-96,000.00	-95,904.78	-95,904.78	-95,900.00	-.1%
1004014 413207 PILOT GRMN	-19,210.76	-19,000.00	-19,000.00	-19,270.67	-19,270.67	-19,000.00	.0%
1004014 413210 PILOT DNR	-450.03	-500.00	-500.00	-572.20	-572.20	-572.00	14.4%
1004014 413211 PILOT RVRF	-11,618.81	-11,500.00	-11,500.00	-13,431.33	-13,431.33	-12,500.00	8.7%
1004014 413212 PILOT BLUT	-14,716.67	-14,500.00	-14,500.00	-14,582.11	-14,582.11	-14,500.00	.0%
1004014 413213 PILOT BSTJ	-7,498.97	-7,400.00	-7,400.00	-7,430.40	-7,430.40	-7,400.00	.0%
1004014 413214 PILOT CNDL	-28,865.07	-27,000.00	-27,000.00	-28,831.23	-28,831.23	-28,000.00	3.7%
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	-29,047.02	-28,800.00	-28,800.00	-28,781.42	-28,781.42	-28,700.00	-.3%
1004014 413219 PILOT GOOD	-10,166.46	-10,000.00	-10,000.00	-10,073.50	-10,073.50	-10,000.00	.0%
1004014 413220 PILOT PERF	-34,856.42	-34,600.00	-34,600.00	-31,058.04	-31,058.04	-31,000.00	-10.4%
1004014 413221 PILOT ECO	.00	-1,250.00	-1,250.00	.00	.00	.00	-100.0%
1004014 413222 PILOT-EAGL	.00	.00	.00	-60,000.00	-60,000.00	-60,000.00	.0%
TOTAL TAXES & SA-REVENUE	-34,771,754.03	-35,394,458.00	-35,394,458.00	-35,462,528.56	-35,481,283.26	-35,506,333.00	.3%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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	-8,959,793.00	-.8%
1004024	434100 01596 SR UTIL PY	-701,653.30	-698,098.00	-698,098.00	-701,882.36	-698,098.00	-692,440.00	-.8%
1004024	434101 ERP	-1,537,947.90	-1,465,670.00	-1,465,670.00	-1,465,670.17	-1,465,670.17	-1,490,706.00	1.7%
1004024	434200 FIRE INS	-122,695.03	-120,000.00	-120,000.00	-133,988.95	-133,988.95	-125,000.00	4.2%
1004024	435300 TRNSP AID	-2,015,492.44	-1,925,099.00	-1,925,099.00	-1,924,155.85	-1,925,099.00	-1,932,464.00	.4%
1004024	435303 CNNTG STS	-456,659.33	-459,964.00	-459,964.00	-455,333.35	-459,964.00	-461,375.00	.3%
1004024	435401 RECYCLING	-181,458.41	-145,000.00	-145,000.00	-172,476.99	-172,476.99	-165,000.00	13.8%
1004024	436002 FIRE MS FIRE	-498,111.97	-475,000.00	-475,000.00	-498,375.05	-498,375.05	-490,000.00	3.2%
1004024	436002 POLIC MS POLICE	-375,768.68	-360,000.00	-360,000.00	-377,657.73	-377,657.73	-370,000.00	2.8%
1004024	436005 CMPTR XMPT	-208,915.00	-207,000.00	-207,000.00	-218,748.00	-218,748.00	-187,000.00	-9.7%
	TOTAL INTGOV CHG-REVENUE	-15,131,709.41	-14,888,838.00	-14,888,838.00	-14,981,295.80	-14,983,084.89	-14,873,778.00	-.1%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1004044 INTDEP CHG-REVENUE							
1004044 474001 LD HUD ADM	-12,353.80	-13,000.00	-13,000.00	-7,470.87	-8,000.00	-8,000.00	-38.5%
TOTAL INTDEP CHG-REVENUE	-12,353.80	-13,000.00	-13,000.00	-7,470.87	-8,000.00	-8,000.00	-38.5%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1004054	LICENSE-REVENUE						
1004054 441101	CLASS A BR	-2,508.42	-2,600.00	-2,600.00	-2,950.04	-3,050.00	-3,050.00 17.3%
1004054 441102	CLASS B BR	-1,566.72	-1,850.00	-1,850.00	-1,733.40	-1,650.00	-1,650.00 -10.8%
1004054 441103	CLASS A LQ	-12,041.71	-12,400.00	-12,400.00	-13,750.02	-14,250.00	-14,250.00 14.9%
1004054 441104	CLS B BR/L	-85,700.94	-84,000.00	-84,000.00	-88,100.46	-88,050.21	-88,000.00 4.8%
1004054 441107	SP CLS B B	-395.00	-380.00	-380.00	-460.00	-380.00	-380.00 .0%
1004054 441110	BEER GRDN	-3,620.00	-4,700.00	-4,700.00	-4,860.00	-4,860.00	-4,860.00 3.4%
1004054 441112	BEV OPERTR	-39,740.00	-42,970.00	-42,970.00	-44,060.00	-43,000.00	-43,000.00 .1%
1004054 441113	CLSS C WNE	-900.00	-900.00	-900.00	-900.00	-900.00	-900.00 .0%
1004054 441115	DUP LICENS	-20.00	.00	.00	-260.00	-160.00	-160.00 .0%
1004054 441120	ELEC AN PL	.00	-8,000.00	-8,000.00	.00	.00	.00 -100.0%
1004054 441122	ELEC CLS A	.00	-200.00	-200.00	.00	.00	.00 -100.0%
1004054 441125	ELEC CONTR	.00	-2,500.00	-2,500.00	.00	.00	.00 -100.0%
1004054 441127	ELEC ALRM	-2,320.00	-4,000.00	-4,000.00	.00	.00	.00 -100.0%
1004054 441128	ELC ALM IN	-192.00	.00	.00	.00	.00	.00 .0%
1004054 441129	ELEC OTHER	.00	-100.00	-100.00	.00	.00	.00 -100.0%
1004054 441150	BD OF APPL	-3,950.00	-3,050.00	-3,050.00	-4,250.00	-4,000.00	-4,000.00 31.1%
1004054 441151	CABARET	-12,860.00	-14,850.00	-14,850.00	-16,475.00	-16,175.00	-15,875.00 6.9%
1004054 441152	CARNIVAL	-500.00	-350.00	-350.00	-400.00	-500.00	-500.00 42.9%
1004054 441153	CIGARETTE	-4,550.00	-5,500.00	-5,500.00	-4,825.00	-6,550.00	-5,500.00 .0%
1004054 441155	CLOSE SALE	-150.00	-150.00	-150.00	.00	.00	-150.00 .0%
1004054 441156	CNDTL USE	-6,050.00	-4,200.00	-4,200.00	-7,200.00	-5,700.00	-5,700.00 35.7%
1004054 441157	DANCE HALL	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00 .0%
1004054 441158	DIGGING	-9,590.00	-8,000.00	-8,000.00	-10,850.00	-8,000.00	-8,000.00 .0%
1004054 441159	DRWY CONST	-875.00	-500.00	-500.00	-825.00	-500.00	-500.00 .0%
1004054 441162	GAS CLS A	-6,336.00	-5,000.00	-5,000.00	-1,616.00	-5,000.00	-5,000.00 .0%
1004054 441163	GAS CLS B	-1,392.00	-950.00	-950.00	-784.00	-950.00	-950.00 .0%
1004054 441164	GAS CLS C	-4,140.00	-3,500.00	-3,500.00	-1,560.00	-3,500.00	-3,500.00 .0%
1004054 441166	JNK DEALER	-150.00	-150.00	-150.00	-450.00	-150.00	-150.00 .0%
1004054 441169	MOVING	-5,875.00	-1,500.00	-1,500.00	-3,025.00	-1,850.00	-1,500.00 .0%
1004054 441172	PARADES	-3,950.00	-3,500.00	-3,500.00	-4,000.00	-3,700.00	-3,700.00 5.7%
1004054 441175	RECYCLING	-700.00	-700.00	-700.00	-700.00	-700.00	-700.00 .0%
1004054 441177	WSTE HLR	-900.00	-900.00	-900.00	-900.00	-900.00	-900.00 .0%
1004054 441179	2ND HNDDL	-2,680.00	-1,700.00	-1,700.00	-1,837.50	-1,700.00	-1,395.00 -17.9%
1004054 441180	SOLCTR/PED	-750.00	-700.00	-700.00	-550.00	-700.00	-700.00 .0%
1004054 441181	ST PRIVLGE	-21,902.00	-16,000.00	-16,000.00	-44,144.00	-39,000.00	-20,000.00 25.0%
1004054 441183	TXI/CAB CO	-2,450.00	-3,500.00	-3,500.00	-2,500.00	-2,350.00	-2,350.00 -32.9%
1004054 441184	TXI OPERTR	-2,150.00	-2,650.00	-2,650.00	-3,960.00	-4,000.00	-4,000.00 50.9%
1004054 441185	TELEVISION	-578,387.41	-510,000.00	-510,000.00	-509,404.93	-510,000.00	-510,000.00 .0%
1004054 441186	THEATRE	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00 .0%
1004054 441199	LICEN MISC	-3,640.00	-3,705.00	-3,705.00	-6,720.00	-3,640.00	-3,640.00 -1.8%
1004054 441302	GRMNG SHOP	-25.00	.00	.00	.00	.00	.00 .0%
1004054 442200	BICYCLE	.00	-300.00	-300.00	.00	.00	.00 -100.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1004054	443008	ALARM	-295.00	-500.00	-500.00	-505.00	-500.00	.0%
1004054	443009	ALARM RNWL	-5,554.00	-5,500.00	-5,500.00	-5,985.25	-5,900.00	.0%
1004054	443011	RMTX PRMT	-10.00	.00	.00	-30.00	-15.00	.0%
1004054	444001	REZONING	-8,350.00	-7,000.00	-7,000.00	-14,250.00	-8,400.00	20.0%
TOTAL LICENSE-REVENUE			-838,466.20	-770,255.00	-770,255.00	-806,120.60	-791,980.21	.1%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1004205 GENL EXP-EXPENSE							
1004205 513100 RETIREE HI	2,299,079.40	2,389,375.00	2,389,375.00	2,043,738.29	2,389,375.00	2,164,894.00	-9.4%
1004205 521200 AUDT/ACCTG	.00	.00	.00	1,800.00	.00	.00	.0%
1004205 521200 00598 AUDT GENRL	23,500.00	25,000.00	25,000.00	31,127.62	25,000.00	25,000.00	.0%
1004205 521200 00599 AUDT SNGLE	3,000.00	8,700.00	8,700.00	3,715.96	8,700.00	8,700.00	.0%
1004205 521200 00600 AUDT WDRF&	5,300.00	5,300.00	5,300.00	7,361.52	5,300.00	5,300.00	.0%
1004205 521200 00601 AUDT LEASE	2,900.00	2,900.00	2,900.00	1,948.76	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	24,770.42	24,344.00	24,344.00	24,343.80	24,344.00	24,500.00	.6%
1004205 521607 02551 ARTS BOARD	.00	.00	.00	.00	.00	5,000.00	.0%
1004205 521608 SISTER CTE	2,653.01	3,000.00	3,000.00	1,766.53	3,000.00	8,000.00	166.7%
1004205 521615 NLAX BUS A	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1004205 521616 SMRT BUS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1004205 521617 SAFE RIDE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1004205 522550 STORM WTR	7,847.18	10,000.00	10,000.00	2,875.27	10,000.00	9,000.00	-10.0%
1004205 524100 TRLS R&M TRLS	.00	70,000.00	70,000.00	53,658.05	70,000.00	50,000.00	-28.6%
1004205 529601 ANML CNTRL	133,870.68	148,000.00	148,000.00	145,695.90	148,000.00	148,000.00	.0%
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	551.25	750.00	750.00	.00	750.00	700.00	-6.7%
1004205 531200 POSTAGE	12,000.00	12,000.00	12,000.00	1,496.43	12,000.00	12,000.00	.0%
1004205 532200 DUES	9,624.68	10,000.00	10,000.00	9,726.06	10,000.00	10,000.00	.0%
1004205 536000 TRAVEL	144.50	.00	.00	.00	.00	.00	.0%
1004205 539000 MISC	50,782.18	20,700.00	20,700.00	44,071.33	35,000.00	25,000.00	20.8%
1004205 539018 MCPL CODE	6,513.17	9,000.00	9,000.00	13,738.95	20,000.00	20,000.00	122.2%
1004205 539209 CHARGBACK	48,466.27	44,300.00	44,300.00	33,941.72	44,300.00	43,000.00	-2.9%
1004205 539350 MANUFCTNG	10,713.17	12,000.00	12,000.00	13,342.99	13,342.99	13,500.00	12.5%
1004205 539519 TX PY PROP	6.27	500.00	500.00	.00	500.00	500.00	.0%
1004205 539550 TX FR ANNX	48,493.29	50,000.00	50,000.00	52,045.03	50,000.00	50,000.00	.0%
1004205 579900 TIF MISC TIF P	1,244.61	.00	.00	.00	.00	.00	.0%
1004205 579990 TIF CONTRA	-1,244.61	.00	.00	.00	.00	.00	.0%
1004205 583002 ST LGHTNG	495,668.85	490,000.00	490,000.00	393,211.88	490,000.00	460,000.00	-6.1%
1004205 591100 BDA DEBT	20,678.04	.00	.00	13,665.79	.00	.00	.0%
1004205 592299 TSFR BUDGT	52,833.82	.00	.00	.00	.00	.00	.0%
1004205 592576 TT TUITION	4,575.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
1004205 592720 TRSF HCCC	24,700.00	25,000.00	25,000.00	23,049.01	25,000.00	25,000.00	.0%
1004205 593000 TR T TRNST	1,657,387.00	2,873,785.00	2,873,785.00	2,077,000.00	2,873,785.00	730,054.00	-74.6%
1004205 599002 SALRY INC	9,061.00	969,288.00	59,290.75	.00	59,290.75	402,820.00	579.4%
1004205 599900 PRIOR EXPE	885.00	.00	.00	.00	.00	.00	.0%
TOTAL GENL EXP-EXPENSE	5,002,157.18	7,265,095.00	6,355,097.75	5,046,973.89	6,381,740.74	4,305,021.00	-32.3%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1004215	EMPL BENEFIT-EXPENSE						
1004215	511300 SEVERANCE	.00	26,022.00	26,022.00	.00	26,022.00	18,433.00 -29.2%
1004215	513600 UNEMPLYMNT	12,856.47	22,510.00	22,510.00	10,093.47	22,510.00	15,000.00 -33.4%
1004215	519001 ADA CLS/JB	.00	1,661.00	1,661.00	.00	1,661.00	1,661.00 .0%
1004215	519002 AIRPT AL/DRG-AIR	184.00	190.00	190.00	154.00	190.00	190.00 .0%
1004215	519002 FIRE AL/DRG-FIR	.00	190.00	190.00	124.00	190.00	190.00 .0%
1004215	519002 GENL AL/DRG-GEN	449.75	1,401.00	1,401.00	401.00	1,401.00	500.00 -64.3%
1004215	519002 POLIC AL/DRG-POL	713.00	914.00	914.00	858.00	914.00	914.00 .0%
1004215	519002 SSU AL/DRG-SSU	1,170.00	871.00	871.00	348.00	871.00	871.00 .0%
1004215	519002 STREE AL/DRG-STR	1,409.00	1,598.00	1,598.00	1,433.00	1,598.00	1,598.00 .0%
1004215	519002 TRNST AL/DRG-TRN	1,155.10	1,742.00	1,742.00	1,480.00	1,742.00	1,742.00 .0%
1004215	519002 WATER AL/DRUG WT	424.00	341.00	341.00	231.00	341.00	341.00 .0%
1004215	519003 AIRPT EE HS-AIR	332.50	294.00	294.00	108.00	294.00	294.00 .0%
1004215	519003 FIRE EE H/S FIR	1,239.00	589.00	589.00	.00	589.00	589.00 .0%
1004215	519003 GENL EE H/S GEN	1,635.12	3,647.00	3,647.00	68.00	3,647.00	1,647.00 -54.8%
1004215	519003 POLIC EE H/S POL	1,091.00	505.00	505.00	.00	505.00	505.00 .0%
1004215	519003 SSU EE H/S SSU	1,008.00	842.00	842.00	107.00	842.00	842.00 .0%
1004215	519003 STREE EE H/S STR	856.00	842.00	842.00	39.00	842.00	842.00 .0%
1004215	519003 TRNST EE H/S TRN	880.00	421.00	421.00	119.00	421.00	421.00 .0%
1004215	519003 WATER EE H&S-WTR	488.00	398.00	398.00	.00	398.00	398.00 .0%
1004215	519004 PAY/CLASS	.00	2,378.00	2,378.00	.00	2,378.00	378.00 -84.1%
1004215	519005 SUP/EE TRN	7,154.85	6,634.00	6,634.00	6,137.00	6,634.00	6,634.00 .0%
	TOTAL EMPL BENEFIT-EXPENSE	33,045.79	73,990.00	73,990.00	21,700.47	73,990.00	53,990.00 -27.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1004225 POLICE/FIRE-EXPENSE							
1004225 514903 MED EVAL	12,450.00	9,500.00	9,500.00	9,115.00	9,500.00	9,500.00	.0%
1004225 521500 RECRUITMNT	4,551.65	4,000.00	4,000.00	3,512.48	4,000.00	4,000.00	.0%
1004225 521905 INVSTGN	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1004225 531100 OFFICE SUP	30.23	400.00	400.00	48.60	400.00	400.00	.0%
1004225 531200 POSTAGE	263.62	500.00	500.00	94.46	500.00	500.00	.0%
1004225 531400 COPIES	130.80	300.00	300.00	39.46	300.00	300.00	.0%
1004225 539000 MISC	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL POLICE/FIRE-EXPENSE	17,426.30	19,200.00	19,200.00	12,810.00	19,200.00	19,200.00	.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1004234 SPEC APPROPRIATIONS-REVENUE							
1004234 435700 02042 BLK RVR TR	.00	.00	.00	-91,824.70	.00	.00	.0%
1004234 435800 01945 DNR RDY RS	-117,615.07	.00	.00	.00	.00	.00	.0%
1004234 435810 02219 SGRT TIF16	-249,792.63	.00	.00	.00	.00	.00	.0%
1004234 492000 37102 TSFR F FND	-16,373.00	.00	.00	.00	.00	.00	.0%
1004234 492299 TSFR FR CO	-1,401,621.73	-100,000.00	-100,000.00	-372,851.20	-100,000.00	-256,000.00	156.0%
1004234 492400 TSFR F CAP	-1,958,627.00	.00	.00	-1,242,316.95	.00	.00	.0%
1004234 492400 01851 TSFR F CAP	.00	.00	.00	-123,307.25	.00	.00	.0%
1004234 492480 TSFR FR CO	.00	.00	.00	-102,861.00	.00	.00	.0%
TOTAL SPEC APPROPRIATIONS-RE	-3,744,029.43	-100,000.00	-100,000.00	-1,933,161.10	-100,000.00	-256,000.00	156.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1004235 SPEC APPRO-EXPENSE							
1004235 521100 02556 MOBILITIE	.00	.00	32,500.00	32,500.00	.00	.00	-100.0%
1004235 581420 02557 HVY RESCUE	.00	.00	500,000.00	500,000.00	.00	.00	-100.0%
1004235 586000 EQP17 2017 EQUIP	157,420.00	.00	.00	69,273.75	.00	.00	.0%
1004235 592299 TR T BDG C	1,750,755.04	.00	.00	.00	.00	.00	.0%
1004235 596000 02411 TAXES CITY	22,951.83	.00	.00	.00	.00	.00	.0%
1004235 596000 02514 SP APPROPR	.00	.00	55,000.00	55,000.00	.00	.00	-100.0%
TOTAL SPEC APPRO-EXPENSE	1,931,126.87	.00	587,500.00	656,773.75	.00	.00	-100.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1004604 INSURANCE-REVENUE							
1004604 484003 DIVIDENDS	-7,247.35	.00	.00	.00	.00	.00	.0%
1004604 484004 RTND PREM	.00	.00	.00	-1,646.00	-1,646.00	.00	.0%
1004604 484008 LAVCB	-597.83	-665.00	-665.00	-638.41	-665.00	-600.00	-9.8%
TOTAL INSURANCE-REVENUE	-7,845.18	-665.00	-665.00	-2,284.41	-2,311.00	-600.00	-9.8%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1004605	INSURANCE-EXPENSE							
1004605	521100 LEGAL SVCE	59,002.55	40,000.00	40,000.00	40,000.00	50,000.00	30,000.00	-25.0%
1004605	521902 MEDICAL CN	7,680.00	8,000.00	8,000.00	7,835.00	7,835.00	8,000.00	.0%
1004605	521903 INVEST LCF	111.70	.00	.00	.00	.00	.00	.0%
1004605	525000 TRAINING	.00	300.00	300.00	.00	100.00	100.00	-66.7%
1004605	531100 OFFICE SUP	.01	100.00	100.00	.00	50.00	50.00	-50.0%
1004605	531200 POSTAGE	.00	50.00	50.00	.00	25.00	25.00	-50.0%
1004605	531400 COPIES	21.84	200.00	200.00	.00	50.00	50.00	-75.0%
1004605	551000 STRGE TANK	6,061.55	6,100.00	6,100.00	6,878.34	6,878.34	7,100.00	16.4%
1004605	551001 PROP INS	100,248.78	156,500.00	156,500.00	131,688.83	129,894.83	130,000.00	-16.9%
1004605	551002 BOILER INS	.00	6,438.00	6,438.00	7,605.48	7,605.48	7,800.00	21.2%
1004605	551003 EE BONDS	.00	1,820.00	1,820.00	1,764.11	1,764.11	1,803.00	-.9%
1004605	551004 EXCSS LIAB	31,310.57	36,000.00	36,000.00	93,809.30	93,809.30	91,350.00	153.8%
1004605	551005 WC INS	138,000.00	123,000.00	123,000.00	112,750.00	123,000.00	134,000.00	8.9%
1004605	551006 EXCESS WC	27,285.82	32,800.00	32,800.00	43,426.28	43,426.28	44,000.00	34.1%
1004605	551007 LIAB CL FD	72,000.00	72,000.00	72,000.00	66,000.00	72,000.00	72,000.00	.0%
1004605	551008 ST WC ASSM	7,509.76	7,500.00	7,500.00	5,168.00	5,168.00	5,500.00	-26.7%
1004605	551010 TRAVEL	.00	300.00	300.00	.00	.00	.00	-100.0%
	TOTAL INSURANCE-EXPENSE	449,232.58	491,108.00	491,108.00	516,925.34	541,606.34	531,778.00	8.3%

	LIBRARY	MONTHLY / HOURLY	PER MONTH / HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	LIBRARY DIRECTOR	8,732.19	PER MONTH	26.1	4,019.20	104,901.12
1	IT MANAGER LIBRARY	7,127.93	PER MONTH	26.1	3,280.80	85,628.88
1	COLLECTION MANAGEMENT MANAGER	5,979.05	PER MONTH	26.1	2,752.00	71,827.20
1	LIBRARY ADULT SERVICE MANAGER	5,979.05	PER MONTH	26.1	2,752.00	71,827.20
1	FACILITIES MANAGER	5,819.14	PER MONTH	26.1	2,678.40	69,906.24
1	LIBRARY BUSINESS MANAGER	5,819.14	PER MONTH	26.1	2,678.40	69,906.24
1	YOUTH SVCE MGR	5,819.14	PER MONTH	26.1	2,678.40	69,906.24
1	LIBRARY ARCHIVES MANAGER	5,511.50	PER MONTH	26.1	2,536.80	66,210.48
1	LIBRARY ARCHIVIST	4,202.71	PER MONTH	26.1	1,934.40	50,487.84
1	CIRCULATION MANAGER	5,363.76	PER MONTH	26.1	2,468.80	64,435.68
0.4	LIBRARY SENIOR PROGRAM SPECIALIST	1,874.36	PER MONTH	26.1	862.72	22,516.99
1	LIBRARY SENIOR IT SPECIALIST	4,623.33	PER MONTH	26.1	2,128.00	55,540.80
1	ASSISTANT CIRCULATION MANAGER LIBRARY	4,261.81	PER MONTH	26.1	1,961.60	51,197.76
1	EXECUTIVE ASSISSTANT	3,573.52	PER MONTH	26.1	1,644.80	42,929.28
1	LIBRARY COMMUNICATIONS & MARKETING COORDINATOR	3,573.52	PER MONTH	26.1	1,644.80	42,929.28
0.73	LIBRARY VOLUNTEER COORDINATOR	2,487.48	PER MONTH	26.1	1,144.92	29,882.41
1	LIBRARY LIBRARIAN	5,365.50	PER MONTH	26.1	2,469.60	64,456.56
2	LIBRARY LIBRARIAN	5,221.24	PER MONTH	26.1	2,403.20	125,447.04
1	LIBRARY LIBRARIAN	4,559.02	PER MONTH	26.1	2,098.40	54,768.24
3	LIBRARY LIBRARIAN	4,319.17	PER MONTH	26.1	1,988.00	155,660.40
4	LIBRARY LIBRARIAN	4,202.71	PER MONTH	26.1	1,934.40	201,951.36
2	LIBRARY LIBRARIAN	4,091.48	PER MONTH	26.1	1,883.20	98,303.04
0.65	LIBRARY LIBRARIAN	2,731.76	PER MONTH	26.1	1,257.36	32,817.10
2	LIBRARY ASSOCIATE LIBRARIAN	4,263.55	PER MONTH	26.1	1,962.40	102,437.28
1	LIBRARY ASSOCIATE LIBRARIAN	3,823.81	PER MONTH	26.1	1,760.00	45,936.00
1	LIBRARY ASSOCIATE LIBRARIAN	3,721.26	PER MONTH	26.1	1,712.80	44,704.08
1	LIBRARY ASSOCIATE LIBRARIAN	3,431.00	PER MONTH	26.1	1,579.20	41,217.12
0.5	LIBRARY ASSOCIATE LIBRARIAN	1,669.44	PER MONTH	26.1	768.40	20,055.24
1	LIBRARY ASSISTANT	3,983.71	PER MONTH	26.1	1,833.60	47,856.96
3	LIBRARY ASSISTANT	3,573.52	PER MONTH	26.1	1,644.80	128,787.84
1	LIBRARY ASSISTANT	3,477.93	PER MONTH	26.1	1,600.80	41,780.88
1	LIBRARY ASSISTANT	3,385.81	PER MONTH	26.1	1,558.40	40,674.24
1	LIBRARY ASSISTANT	3,206.79	PER MONTH	26.1	1,476.00	38,523.60
0.63	LIBRARY ASSISTANT	2,004.24	PER MONTH	26.1	922.50	24,077.25
0.6	LIBRARY ASSISTANT	1,977.26	PER MONTH	26.1	910.08	23,753.09
0.6	LIBRARY ASSISTANT	1,977.26	PER MONTH	26.1	910.08	23,753.09
0.5	LIBRARY ASSISTANT	1,836.30	PER MONTH	26.1	845.20	22,059.72
0.5	LIBRARY ASSISTANT	1,786.76	PER MONTH	26.1	822.40	21,464.64
0.5	LIBRARY ASSISTANT	1,715.50	PER MONTH	26.1	789.60	20,608.56
0.5	LIBRARY ASSISTANT	1,647.71	PER MONTH	26.1	758.40	19,794.24
0.5	LIBRARY ASSISTANT	1,603.39	PER MONTH	26.1	738.00	19,261.80
0.5	LIBRARY ASSISTANT	1,603.39	PER MONTH	26.1	738.00	19,261.80
0.5	LIBRARY ASSISTANT	1,603.39	PER MONTH	26.1	738.00	19,261.80

LIBRARY		MONTHLY / HOURLY	PER MONTH / HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
0.5	LIBRARY ASSISTANT	1,603.39	PER MONTH	26.1	738.00	19,261.80
0.5	LIBRARY ASSISTANT	1,560.81	PER MONTH	26.1	718.40	18,750.24
1	LIBRARY BUILDING MAINTENANCE SUPERVISOR	4,261.81	PER MONTH	26.1	1,961.60	51,197.76
1	LIBRARY BUILDING MAINTENANCE WORKER	3,432.74	PER MONTH	26.1	1,580.00	41,238.00
1	LIBRARY BUILDING MAINTENANCE WORKER	3,250.24	PER MONTH	26.1	1,496.00	39,045.60
0.5	LIBRARY JANITOR	1,222.75	PER MONTH	26.1	562.80	14,689.08
0.5	LIBRARY JANITOR	1,222.75	PER MONTH	26.1	562.80	14,689.08
0.5	LIBRARY JANITOR	1,190.60	PER MONTH	26.1	548.00	14,302.80
0.5	LIBRARY CLERK	933.36	PER MONTH	26.1	429.60	11,212.56
0.5	LIBRARY CLERK	933.36	PER MONTH	26.1	429.60	11,212.56
0.5	LIBRARY CLERK	933.36	PER MONTH	26.1	429.60	11,212.56
0.5	LIBRARY CLERK	933.36	PER MONTH	26.1	429.60	11,212.56
0.5	LIBRARY CLERK	883.82	PER MONTH	26.1	406.80	10,617.48
0.5	LIBRARY CLERK	883.82	PER MONTH	26.1	406.80	10,617.48
0.5	LIBRARY CLERK	815.17	PER MONTH	26.1	375.20	9,792.72
0.5	LIBRARY CLERK	815.17	PER MONTH	26.1	375.20	9,792.72
0.5	LIBRARY CLERK	793.44	PER MONTH	26.1	365.20	9,531.72
0.5	LIBRARY CLERK	1,586.88	PER MONTH	26.1	730.40	9,531.72
0.5	LIBRARY CLERK	1,586.88	PER MONTH	26.1	730.40	9,531.72
57.6					SUBTOTAL	2,796,147.00
					EST SALARY ADJUST 01/01/17	0.00
					TOTAL	2,796,147.00
					FRINGE BENEFITS	1,095,806.00
					EST FRINGE ADJUST 01/01/17	0.00
					TOTAL FRINGE BENEFITS	1,095,806.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1005204 LIBRARY-REVENUE							
1005204 435707 WRLSWEB	-48,628.46	-29,284.00	-29,284.00	.00	-29,284.00	-55,314.00	88.9%
1005204 463449 CO CONTRIB	-219,927.00	-212,841.00	-212,841.00	-212,842.00	-212,841.00	-215,290.00	1.2%
1005204 467102 SVCE CHGS	-68,523.60	-78,000.00	-78,000.00	-49,509.09	-78,000.00	-50,700.00	-35.0%
1005204 467103 OUT ST REG	-4,908.35	-3,500.00	-3,500.00	-4,442.47	-3,500.00	-3,723.00	6.4%
1005204 467105 FAX FEES	-1,386.30	-700.00	-700.00	-1,153.84	-700.00	-1,100.00	57.1%
1005204 467106 RESRCH FEE	-447.45	-1,500.00	-1,500.00	-425.27	-1,500.00	-500.00	-66.7%
1005204 467107 MISC	-1,663.49	-1,000.00	-1,000.00	-1,072.39	-1,000.00	-1,000.00	.0%
1005204 467108 MATRL LOST	-16,017.99	-10,000.00	-10,000.00	-12,006.79	-10,000.00	-10,200.00	2.0%
1005204 467109 MCRO PRNTG	-1,148.77	-1,000.00	-1,000.00	-713.64	-1,000.00	-1,000.00	.0%
1005204 467111 OVER/SHORT	.00	.00	.00	132.16	.00	.00	.0%
1005204 467218 MTNG ROOM	-1,445.94	-1,500.00	-1,500.00	-2,132.98	-1,500.00	-1,700.00	13.3%
1005204 473600 LCL WRLS S	-116,174.00	-92,131.00	-92,131.00	-61,421.00	-92,131.00	-24,557.00	-73.3%
1005204 474019 RBTE PCARD	-5,088.81	-7,273.00	-7,273.00	-7,205.16	-7,273.00	-7,250.00	-.3%
1005204 485000 DONATIONS	-861.90	.00	.00	-238.10	.00	.00	.0%
1005204 492299 TSFR FR CO	-175,000.00	-152,196.00	-152,196.00	-152,196.00	-152,196.00	.00	-100.0%
TOTAL LIBRARY-REVENUE	-661,222.06	-590,925.00	-590,925.00	-505,226.57	-590,925.00	-372,334.00	-37.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1005205	LIBRARY-EXPENSE							
1005205	511100 SALARIES	2,738,284.16	2,819,608.00	2,847,404.00	2,446,082.92	2,819,608.00	2,796,147.00	-1.8%
1005205	511200 OVERTIME	1,498.89	.00	.00	332.91	.00	.00	.0%
1005205	513000 BNFTS BDGT	.00	1,154,442.00	1,158,359.00	.00	1,154,442.00	1,095,806.00	-5.4%
1005205	513100 HEALTH INS	791,694.00	.00	.00	693,083.05	.00	.00	.0%
1005205	513200 LIFE INS	8,988.90	.00	.00	8,274.86	.00	.00	.0%
1005205	513300 WRS	172,430.63	.00	.00	128,945.95	.00	.00	.0%
1005205	513400 FICA	202,839.72	.00	.00	173,304.14	.00	.00	.0%
1005205	519007 BNFTS MISC	3,280.30	.00	.00	3,576.00	.00	.00	.0%
1005205	522100 TELEPHONE	19,599.09	25,500.00	25,500.00	17,704.51	25,500.00	24,500.00	-3.9%
1005205	522200 ELECTRICIT	120,286.16	115,915.00	115,915.00	98,049.84	115,915.00	115,915.00	.0%
1005205	522300 WATER	4,117.46	3,270.00	3,270.00	2,582.16	3,270.00	3,270.00	.0%
1005205	522400 NATRL GAS	31,529.61	48,000.00	48,000.00	22,756.11	48,000.00	43,000.00	-10.4%
1005205	522500 SEWER	4,439.34	4,000.00	4,000.00	2,716.80	4,000.00	4,000.00	.0%
1005205	522550 STORM WTR	2,376.58	2,500.00	2,500.00	1,570.46	2,500.00	2,500.00	.0%
1005205	523100 PRNTG SVCS	521.86	3,000.00	3,000.00	150.00	3,000.00	3,000.00	.0%
1005205	523102 BNDNG SVCS	654.00	1,750.00	1,750.00	.00	1,750.00	1,750.00	.0%
1005205	523103 CATLNG UTL	24,922.66	.00	.00	.00	.00	.00	.0%
1005205	523700 DELIVERY	11,259.17	11,500.00	11,500.00	9,128.47	11,500.00	11,500.00	.0%
1005205	524100 R/MTC GRDS	50,510.21	50,550.00	50,550.00	47,349.91	50,550.00	50,550.00	.0%
1005205	524600 R/MTC EQP	1,138.81	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
1005205	524801 AUTOMATION	186,516.15	181,636.00	181,636.00	105,058.66	181,636.00	166,560.00	-8.3%
1005205	525000 PROF DVLDP	8,993.90	13,500.00	13,500.00	7,593.51	13,500.00	12,500.00	-7.4%
1005205	529000 OTH CON SV	53,909.62	63,300.00	63,300.00	45,476.97	63,300.00	63,300.00	.0%
1005205	529200 ELEC RESC	15,000.00	15,000.00	15,000.00	14,999.00	15,000.00	15,000.00	.0%
1005205	529612 SRKLR SYS	162.00	120.00	120.00	97.20	120.00	120.00	.0%
1005205	531100 OFFICE SUP	50,417.28	41,000.00	41,000.00	30,558.97	41,000.00	41,000.00	.0%
1005205	531200 POSTAGE	3,989.49	10,000.00	10,000.00	11,029.46	10,000.00	9,000.00	-10.0%
1005205	532200 DUES	3,590.60	3,000.00	3,000.00	3,468.20	3,000.00	3,000.00	.0%
1005205	533100 GASOLINE	1,219.09	1,500.00	1,500.00	538.02	1,500.00	1,500.00	.0%
1005205	533200 OIL	13.56	75.00	75.00	13.53	75.00	75.00	.0%
1005205	533501 MATRL CIRC	371,709.49	374,000.00	374,000.00	263,005.76	374,000.00	305,000.00	-18.4%
1005205	533515 PRGM MATRL	1,706.03	2,000.00	2,000.00	1,127.89	2,000.00	1,000.00	-50.0%
1005205	533519 WRLS AUTMT	5,400.00	.00	.00	.00	.00	.00	.0%
1005205	533520 WRLS LIB S	600.00	600.00	600.00	.00	600.00	.00	-100.0%
1005205	533521 WRLS COLLT	22,000.00	16,875.00	16,875.00	.00	16,875.00	15,375.00	-8.9%
1005205	534200 R/MTC BLDG	20,139.54	20,000.00	20,000.00	18,438.27	20,000.00	20,000.00	.0%
1005205	536000 TRAVEL	5,214.53	6,500.00	6,500.00	6,112.04	6,500.00	6,500.00	.0%
1005205	537100 CAR ALLW/M	142.69	600.00	600.00	70.63	600.00	600.00	.0%
1005205	537101 WRLS CALLW	18.44	.00	.00	2,933.68	.00	.00	.0%
1005205	539000 MISC	455.31	7,000.00	7,000.00	1,302.00	7,000.00	7,000.00	.0%
1005205	582000 C/O BLDG	7,287.32	10,000.00	10,000.00	1,592.46	10,000.00	10,000.00	.0%
1005205	592299 TSFR BUDGT	59,236.86	.00	.00	.00	.00	.00	.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1005205	599010	RDCTN BDGT	.00	-135,000.00	-135,000.00	.00	-135,000.00	.00	-100.0%
1005205	599999	PC DEFAULT	.00	.00	.00	12,014.31	.00	.00	.0%
TOTAL LIBRARY-EXPENSE			5,008,093.45	4,877,241.00	4,908,954.00	4,181,038.65	4,877,241.00	4,834,968.00	-1.5%

MAYOR		MONTHLY /	PER MONTH /	PAY PERIODS OR			ANNUAL
		HOURLY	HOURLY	HRS PER YR	BIWEEKLY/HOURLY		
1	MAYOR	6,450.91	PER MONTH	26.1	2,969.19		77,495.80
1	EXECUTIVE SECRETARY MAYOR	4,536.43	PER MONTH	26.1	2,088.00		54,496.80
0.63	* COURTESY & INFORMATION REPRESENTATIVE INTERN	20.74	PER HOUR	1305	20.74		27,065.70 4,295.00
2.63						SUBTOTAL	163,354.00
						** OTHER SALARY	6,816.00
	* RESOLUTION 16-0666, NEW POSITION SUBJECT TO BDGT APRVL				EST SALARY ADJUST 01/01/17		0.00
	** ADD'L FUNDING FOR INCUMBENT EE, (PUBLIC WORKS REORG-CLERK STENO III) SAL/BEN \$7,869					TOTAL	170,170.00
						FRINGE BENEFITS	58,919.00
					EST FRINGE ADJUST 01/01/17		0.00
						TOTAL FRINGE BENEFITS	58,919.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1005505	MAYOR-EXPENSE							
1005505	511100 SALARIES	131,179.61	134,803.00	136,054.12	117,841.39	134,803.00	170,170.00	25.1%
1005505	513000 BNFTS BDGT	.00	54,213.00	54,397.04	.00	54,213.00	58,918.00	8.3%
1005505	513100 HEALTH INS	35,186.40	.00	.00	31,149.80	.00	.00	.0%
1005505	513200 LIFE INS	194.31	.00	.00	201.69	.00	.00	.0%
1005505	513300 WRS	9,363.50	.00	.00	6,608.36	.00	.00	.0%
1005505	513400 FICA	9,956.25	.00	.00	8,968.48	.00	.00	.0%
1005505	521600 PRM & ADVT	800.00	800.00	800.00	641.49	800.00	800.00	.0%
1005505	521710 NGHBR CONF	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	33.3%
1005505	522100 TELEPHONE	768.73	660.00	660.00	535.37	660.00	660.00	.0%
1005505	531100 OFFICE SUP	813.29	800.00	800.00	748.62	800.00	800.00	.0%
1005505	531200 POSTAGE	171.52	150.00	150.00	104.94	150.00	150.00	.0%
1005505	532100 PUBLICATNS	91.53	100.00	100.00	78.32	100.00	100.00	.0%
1005505	536000 TRAVEL	1,206.38	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
1005505	537100 CAR ALLW/M	2,832.14	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	.0%
1005505	537200 EXP ACCT	1,916.18	2,075.00	2,075.00	1,915.44	2,075.00	2,075.00	.0%
1005505	539000 MISC	100.00	100.00	100.00	107.72	100.00	100.00	.0%
1005505	592299 TSFR BUDGT	2,144.01	.00	.00	.00	.00	.00	.0%
	TOTAL MAYOR-EXPENSE	198,223.85	199,451.00	200,886.16	174,401.62	199,451.00	240,023.00	19.5%

INFORMATION TECHNOLOGY		MONTHLY /	PER	PAY PERIODS OR		ANNUAL
		HOURLY	MONTH/HOUR	HRS PER YR	BIWEEKLY/HOURLY	
1	DIRECTOR OF INFORMATION SYSTEMS AND TECHNOLOGY	8,455.83	PER MONTH	26.1	3,892.00	101,581.20
1	* ASSISTANT DIRECTOR OF INFORMATION TECHNOLOGY	6,192.83	PER MONTH	26.1	2,850.40	74,395.44
1	COMPUTER PROGRAMMER	5,195.17	PER MONTH	26.1	2,391.20	62,410.32
1	* SENIOR IT PROGRAMMER	5,054.38	PER MONTH	26.1	2,326.40	60,719.04
1	SYSTEMS ANALYST	5,123.90	PER MONTH	26.1	2,358.40	61,554.24
1	** SENIOR SUPPORT TECHNICIAN	4,475.60	PER MONTH	26.1	2,060.00	53,766.00
1	COMPUTER SPECIALIST	23.42	PER HOUR	1957.5	23.42	45,844.65
1	COMPUTER SPECIALIST	22.18	PER HOUR	1957.5	22.18	43,417.35
8					SUBTOTAL	503,689.00
					PART TIME	32,500.00
	* RESOLUTION 16-0766, REORGANIZATION SUBJECT TO SEPT COUNCIL APRVL, INCREASE SAL/BEN \$16,006.36				X OTHER SALARY	5,951.00
	** RESOLUTION 16-0666, NEW POSITION SUBJECT TO BDGT APRVL, INCREASE SAL/BEN \$79,063.65				OVERTIME	6,450.00
	X INCREASE OF SAL/BENEFITS \$6,871.00				PAGER PAY	520.00
				EST SALARY ADJUST 01/01/17		0.00
					TOTAL	549,110.00
					FRINGE BENEFITS	214,151.00
				EST FRINGE ADJUST 01/01/17		0.00
					TOTAL FRINGE BENEFITS	214,151.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1005805	INFORMATION SERVICES EXPENSE							
1005805	511100 SALARIES	415,488.76	453,179.00	461,290.70	403,020.42	453,179.00	542,660.00	17.6%
1005805	511200 OVERTIME	2,659.93	6,450.00	6,450.00	1,622.23	6,450.00	6,450.00	.0%
1005805	513000 BNFTS BDGT	.00	186,560.00	187,758.13	.00	186,560.00	214,151.00	14.1%
1005805	513100 HEALTH INS	105,559.20	.00	.00	109,024.30	.00	.00	.0%
1005805	513200 LIFE INS	275.95	.00	.00	684.71	.00	.00	.0%
1005805	513300 WRS	27,411.10	.00	.00	22,782.00	.00	.00	.0%
1005805	513400 FICA	30,413.86	.00	.00	29,817.11	.00	.00	.0%
1005805	521500 RECRUITMNT	419.08	500.00	500.00	722.04	722.04	.00	-100.0%
1005805	522100 TELEPHONE	50,527.10	62,384.00	62,384.00	49,249.98	62,384.00	62,180.00	-.3%
1005805	523901 DATA PRCSG	.00	536,610.00	536,610.00	-124.93	530,000.00	578,000.00	7.7%
1005805	523901 ATTY DP ATTORNE	3,457.05	.00	.00	2,677.68	.00	.00	.0%
1005805	523901 B&I DP BLD INS	2,500.97	.00	.00	.00	.00	.00	.0%
1005805	523901 CLERK DP CLERK	473.46	.00	.00	54.83	.00	.00	.0%
1005805	523901 CNCL DP COUNCIL	32,502.90	.00	.00	33,278.02	.00	.00	.0%
1005805	523901 CWIDE DP CWIDE	.00	.00	.00	143,054.34	.00	.00	.0%
1005805	523901 ENG DP ENGINEE	6,843.85	.00	.00	8,508.85	.00	.00	.0%
1005805	523901 FIN DP FINANCE	140,834.99	.00	.00	143,381.49	.00	.00	.0%
1005805	523901 FIRE DP FIRE	24,525.09	.00	.00	11,649.54	.00	.00	.0%
1005805	523901 GIS DP GIS	13,200.00	.00	.00	13,200.00	.00	.00	.0%
1005805	523901 HR DP HRESOUR	3,247.22	.00	.00	5,107.28	.00	.00	.0%
1005805	523901 HWY DP HIGHWAY	124.73	.00	.00	.00	.00	.00	.0%
1005805	523901 IS DP INFO SV	216,014.05	.00	.00	37,912.84	.00	.00	.0%
1005805	523901 MAYOR DP MAYOR	88.84	.00	.00	71.07	.00	.00	.0%
1005805	523901 MCRT DP MCOURT	13,517.07	.00	.00	13,366.05	.00	.00	.0%
1005805	523901 PARK DP PARK	936.71	.00	.00	9,116.24	.00	.00	.0%
1005805	523901 PLNG DP PLANNIN	2,027.59	.00	.00	26.04	.00	.00	.0%
1005805	523901 POL DP POLICE	17,144.63	.00	.00	18,263.56	.00	.00	.0%
1005805	523901 PW DP PBLC WR	11.44	.00	.00	.00	.00	.00	.0%
1005805	524900 R/MTC OTHR	4,001.33	5,000.00	5,000.00	3,431.13	4,000.00	5,000.00	.0%
1005805	525000 TRNG SVCS	9,205.95	13,000.00	13,000.00	5,053.80	13,000.00	13,000.00	.0%
1005805	531100 OFFICE SUP	1,005.66	1,000.00	1,000.00	415.12	1,000.00	1,000.00	.0%
1005805	531200 POSTAGE	226.50	500.00	500.00	192.23	300.00	400.00	-20.0%
1005805	531400 COPIES	255.84	150.00	150.00	186.36	150.00	100.00	-33.3%
1005805	532200 DUES	100.00	50.00	50.00	50.00	50.00	.00	-100.0%
1005805	533600 SM TOOLS	562.30	3,000.00	3,000.00	799.66	3,000.00	3,000.00	.0%
1005805	537100 CAR ALLW/M	48.87	200.00	200.00	.00	100.00	100.00	-50.0%
1005805	539000 MISC	.00	.00	.00	7.42	.00	.00	.0%
1005805	592299 TSFR BUDGT	61,294.00	.00	.00	.00	.00	.00	.0%
1005805	599999 PC DEFAULT	.00	.00	.00	64.00	.00	.00	.0%
TOTAL INFORMATION SERVICES E		1,186,906.02	1,268,583.00	1,277,892.83	1,066,665.41	1,260,895.04	1,426,041.00	11.6%

MUNICIPAL COURT		MONTHLY /	PER MONTH /	PAY PERIODS OR			
		HOURLY	HOUR	HRS PER YR	BIWEEKLY/HOURLY		ANNUAL
1	MUNICIPAL JUDGE	3,113.80	PER MONTH	26.1	1,433.20		37,406.52
1	MUNICIPAL COURT CLERK	21.02	PER HOUR	1957.5	21.02		41,146.65
2	ADMINISTRATIVE ASSISTANT	3,115.54	PER MONTH	26.1	1,434.00		74,854.80
0.44	PART TIME ADMINISTRATIVE ASSISTANT	1,242.74	PER MONTH	26.1	572.00		14,929.20
4.44						SUBTOTAL	168,338.00
						OVERTIME	0.00
					EST SALARY ADJUST 01/01/17		0.00
						TOTAL	168,338.00
						FRINGE BENEFITS	75,452.00
					EST FRINGE ADJUST 01/01/17		0.00
						TOTAL FRINGE BENEFITS	75,452.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1006705 MCPL COURT-EXPENSE							
1006705 511100 SALARIES	160,390.40	164,167.00	167,216.92	145,183.10	164,167.00	168,338.00	.7%
1006705 511200 OVERTIME	26.63	.00	.00	.00	.00	.00	.0%
1006705 511902 SUB JUDGES	200.00	750.00	750.00	600.00	750.00	750.00	.0%
1006705 513000 BNFTS BDGT	.00	76,123.00	76,571.07	.00	76,123.00	75,452.00	-1.5%
1006705 513100 HEALTH INS	52,779.60	.00	.00	46,724.70	.00	.00	.0%
1006705 513200 LIFE INS	430.51	.00	.00	413.86	.00	.00	.0%
1006705 513300 WRS	10,319.17	.00	.00	7,684.66	.00	.00	.0%
1006705 513400 FICA	11,687.25	.00	.00	10,631.62	.00	.00	.0%
1006705 522100 TELEPHONE	11.58	150.00	150.00	26.13	150.00	150.00	.0%
1006705 525008 JDCL EDUCT	1,000.00	1,005.00	1,005.00	1,410.00	1,005.00	1,005.00	.0%
1006705 529000 OTH CON SV	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1006705 531100 OFFICE SUP	2,144.76	2,400.00	2,400.00	1,598.24	2,400.00	2,400.00	.0%
1006705 531200 POSTAGE	2,998.97	5,100.00	5,100.00	1,996.31	5,100.00	5,100.00	.0%
1006705 536000 TRAVEL	287.56	1,000.00	1,000.00	325.57	1,000.00	1,000.00	.0%
1006705 539202 INTRPR FEE	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL MCPL COURT-EXPENSE	243,476.43	251,995.00	255,492.99	217,794.19	251,995.00	255,495.00	.0%

PARK, RECREATION, & FORESTRY		MONTHLY /	PER MONTH /	PAY PERIODS OR		ANNUAL
		HOURLY	HOUR	HRS PER YR	BIWEEKLY/HOURLY	
1	DIRECTOR OF PARKS, RECREATION, & FORESTRY	9,684.67	PER MONTH	26.1	4,457.60	116,343.36
1	SUPERINTENDENT OF RECREATION & PARKS FACILITIES	5,946.02	PER MONTH	26.1	2,736.80	71,430.48
1	SUPERINTENDENT OF RECREATION & COMMUNITY FACILITIES	5,946.02	PER MONTH	26.1	2,736.80	71,430.48
1	CERTIFIED ARBORIST	24.06	PER HOUR	2088	24.06	50,237.28
1	ARBORIST	23.75	PER HOUR	2088	23.75	49,590.00
1	PARK & REC MAINTENANCE CREW LEADER	23.42	PER HOUR	2088	23.42	48,900.96
1	HEAVY EQUIPMENT OPERATOR - PARKS	23.11	PER HOUR	2088	23.11	48,253.68
1	RECREATION SPECIALIST	23.42	PER HOUR	1957.5	23.42	45,844.65
2	RECREATION SPECIALIST	22.79	PER HOUR	1957.5	22.79	89,222.86
1	* EQUIPMENT OPERATOR I	22.49	PER HOUR	2088	22.49	46,959.12
1	PARK & RECREATION SECRETARY	22.19	PER HOUR	1957.5	22.19	43,436.93
3	MAINTENANCE WORKER I	20.74	PER HOUR	2088	20.74	129,915.36
15					SUBTOTAL	811,566.00
					OVERTIME	28,700.00
	* RESOLUTION 16-0758, REORGANIZATION SUBJECT TO SEPT COUNCIL APPROVAL,				YEAR END COMP PAY OUT	1,100.00
	INCREASE OF SAL/BEN \$723.00				EST SALARY ADJUST 01/01/17	0.00
					TOTAL	841,366.00
	SEASONAL EMPLOYEES	\$7.25 - \$19.00	PER HOUR		\$7.25 - \$19.00	846,096.72
X	INCREASE SAL/BENEFITS OF \$75,000.00				X TOTAL - SEASONAL EMPLOYEES	846,096.72
					TOTAL REGULAR AND SEASONAL SALARIES	1,687,463.00
					FRINGE BENEFITS	458,934.00
					EST FRINGE ADJUST 01/01/17	0.00
					TOTAL FRINGE BENEFITS	458,934.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1007614	PARK, REC, & FORESTRY REVENUE						
1007614 467204	SHELTR RES	-69,649.80	-60,000.00	-60,000.00	-52,046.50	-60,000.00	-60,000.00 .0%
1007614 467210	MARINA	.00	-80,000.00	-80,000.00	.00	-80,000.00	-70,000.00 -12.5%
1007614 467211	WEED CNTRL	-37,179.15	-13,000.00	-13,000.00	-400.00	-13,000.00	-37,000.00 184.6%
1007614 467217	SS NEIGHNR	-19,086.35	-13,000.00	-13,000.00	-15,032.93	-13,000.00	-13,000.00 .0%
1007614 467340	ERKSN POOL	-47,255.60	-37,000.00	-37,000.00	-50,655.50	-37,000.00	-37,000.00 .0%
1007614 467343	MEMRL POOL	-6,810.19	-8,000.00	-8,000.00	.00	-8,000.00	.00 -100.0%
1007614 467345	BLK RVR BE	-37,167.31	-30,000.00	-30,000.00	-36,002.27	-30,000.00	-30,000.00 .0%
1007614 467346	NSD POOL	-18,651.95	-16,000.00	-16,000.00	-16,531.80	-16,000.00	-16,000.00 .0%
1007614 467347	DISC TCKTS	-30,564.22	-25,000.00	-25,000.00	-26,397.79	-25,000.00	-25,000.00 .0%
1007614 467350	ICE ARENA	-765.88	-17,000.00	-17,000.00	-1,870.00	-17,000.00	-8,000.00 -52.9%
1007614 467501	ADULT REC	-60,067.09	-60,000.00	-60,000.00	-60,239.56	-60,000.00	-60,000.00 .0%
1007614 467502	YOUTH REC	-39,399.80	-38,000.00	-38,000.00	-42,748.62	-38,000.00	-42,000.00 10.5%
1007614 467503	NON RESDNT	.00	.00	.00	.00	-40,000.00	-40,000.00 .0%
1007614 467508	VNDG MACHN	-1,308.44	-1,500.00	-1,500.00	-927.04	-1,500.00	-500.00 -66.7%
1007614 489000	MISC	-32,880.48	-500.00	-500.00	-182.16	-500.00	-500.00 .0%
TOTAL PARK, REC, & FORESTRY		-400,786.26	-399,000.00	-399,000.00	-303,034.17	-399,000.00	-439,000.00 10.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1007615	PARK, REC, & FORESTRY EXPENSE						
1007615 511100	1,666,550.10	1,564,558.00	1,581,305.42	1,352,775.18	1,564,558.00	1,658,763.00	4.9%
1007615 511100 CD278	67,930.95	.00	.00	50,474.58	.00	.00	.0%
1007615 511200	20,515.21	28,700.00	28,700.00	21,153.10	28,700.00	28,700.00	.0%
1007615 513000	-2,756.30	455,826.00	458,291.89	.00	455,826.00	458,934.00	.1%
1007615 513100	263,898.00	.00	.00	240,769.18	.00	.00	.0%
1007615 513200	3,500.99	.00	.00	3,020.06	.00	.00	.0%
1007615 513300	70,230.43	.00	.00	56,051.36	.00	.00	.0%
1007615 513400	133,672.96	.00	.00	110,817.42	.00	.00	.0%
1007615 514100	4,591.10	6,000.00	6,000.00	1,219.00	6,000.00	6,000.00	.0%
1007615 521600	7,515.58	5,000.00	5,000.00	5,868.27	5,000.00	5,000.00	.0%
1007615 521900	970.35	2,000.00	2,000.00	1,012.56	2,000.00	2,000.00	.0%
1007615 522100	5,721.19	8,000.00	8,000.00	4,723.80	8,000.00	8,000.00	.0%
1007615 522200	101,002.31	77,000.00	77,000.00	83,323.92	77,000.00	102,000.00	32.5%
1007615 522300	44,051.26	50,000.00	50,000.00	35,121.31	50,000.00	50,000.00	.0%
1007615 522400	22,096.19	30,000.00	30,000.00	20,800.44	30,000.00	30,000.00	.0%
1007615 522500	16,772.11	20,000.00	20,000.00	11,083.04	20,000.00	20,000.00	.0%
1007615 522550	17,074.48	20,000.00	20,000.00	16,500.55	20,000.00	20,000.00	.0%
1007615 522850	23,155.09	30,000.00	30,000.00	25,791.28	30,000.00	30,000.00	.0%
1007615 523100	9,791.20	8,500.00	8,500.00	1,068.23	8,500.00	8,500.00	.0%
1007615 523100 TOUR	.00	.00	.00	7.29	.00	.00	.0%
1007615 524900	83,907.05	70,000.00	70,000.00	60,923.06	70,000.00	70,000.00	.0%
1007615 525000	3,583.43	3,000.00	3,000.00	3,304.00	3,000.00	3,000.00	.0%
1007615 529000	370,509.36	273,000.00	273,000.00	286,601.18	273,000.00	273,000.00	.0%
1007615 529000 TOUR	.00	.00	.00	5.83	.00	.00	.0%
1007615 529400	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1007615 531100	20,649.46	16,000.00	16,000.00	15,235.43	16,000.00	16,000.00	.0%
1007615 531100 TOUR	.00	.00	.00	11.75	.00	.00	.0%
1007615 531200	13,713.56	12,000.00	12,000.00	5,102.30	12,000.00	12,000.00	.0%
1007615 532100	182.00	.00	.00	97.68	.00	.00	.0%
1007615 533100	49,339.55	50,000.00	50,000.00	47,525.53	50,000.00	50,000.00	.0%
1007615 533500	95,563.54	90,000.00	90,000.00	76,340.13	90,000.00	90,000.00	.0%
1007615 534701	8,220.83	.00	.00	64.82	.00	.00	.0%
1007615 534900	95,776.99	85,000.00	85,000.00	71,144.77	85,000.00	75,000.00	-11.8%
1007615 536000	1,926.14	3,500.00	3,500.00	1,612.03	3,500.00	3,500.00	.0%
1007615 537100	.00	500.00	500.00	541.50	500.00	500.00	.0%
1007615 539000	6,464.64	.00	.00	2,664.83	.00	.00	.0%
1007615 571430	7,554.19	7,500.00	7,500.00	6,990.42	7,500.00	7,500.00	.0%
1007615 599999	.00	.00	.00	571.92	.00	.00	.0%
TOTAL PARK, REC, & FORESTRY	3,237,173.94	2,919,584.00	2,938,797.31	2,623,817.75	2,919,584.00	3,031,897.00	3.2%

HUMAN RESOURCES		MONTHLY /	PER MONTH /	PAY PERIODS OR		
		HOURLY	HOURLY	HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
1	DIRECTOR OF HUMAN RESOURCES	9,425.69	PER MONTH	26.1	4,338.40	113,232.24
0.3	SAFETY COORDINATOR/RISK MANAGER	1,517.36	PER MONTH	26.1	698.40	18,228.24
1	HUMAN RESOURCE SPECIALIST	4,922.29	PER MONTH	26.1	2,265.60	59,132.16
0.2	* EMPLOYEE BENEFITS COORDINATOR	1,157.92	PER MONTH	26.1	532.96	13,910.26
1	** HUMAN RESOURCES ASSISTANT	25.76	PER HOUR	1957.5	25.76	50,425.20
0.35	*** HUMAN RESOURCES CLERK	14.78	PER HOUR	678.6	14.78	10,029.71
	GRADUATE INTERN (S)		PER HOUR			9,380.00
4.27					SUBTOTAL GENERAL LEVY	274,338.00
	* RESOLUTION 16-0666, INCREASE IN HOURS SUBJECT TO BDGT APRVL, INCR SAL/BEN \$19,457.56				PFC/OTHER SALARIES	4,243.00
	** APPROVED RESOLUTION 16-0657 RECLASSIFICATION				OVERTIME	0.00
	*** APPROVED RESOLUTION 16-0022, REORGANIZATION				EST SALARY ADJUST 01/01/17	0.00
					TOTAL	278,581.00
					FRINGE BENEFITS GENERAL LEVY	99,993.00
					EST FRINGE ADJUST 01/01/17	0.00
					TOTAL FRINGE BENEFITS GENERAL LEVY	99,993.00
0.8	X EMPLOYEE BENEFITS COORDINATOR	4,631.68	PER MONTH	26.1	2,131.84	55,641.02
0.43	X HUMAN RESOURCES CLERK	14.78	PER HOUR	835.2	14.78	12,344.26
	X GRADUATE INTERN (S)		PER HOUR			14,789.00
0.8					SUBTOTAL EE BENEFITS	82,775.00
5.07					EST SALARY ADJUST 01/01/17	1,868.00
					TOTAL EE BENEFITS	84,643.00
	X CHARGE TO EE BENEFITS NOT GENERAL LEVY					
					FRINGE BENEFITS EE BENEFITS	25,109.00
					EST FRINGE ADJUST 01/01/17	289.00
					TOTAL FRINGE BENEFITS EE BENEFITS	25,398.00
					TOTAL DEPARTMENT SALARIES	363,224.00
					TOTAL DEPARTMENT BENEFITS	125,391.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1007905 HUMAN RESOURCE EXPENSE							
1007905 511100 SALARIES	230,904.84	244,871.00	248,980.48	221,503.45	244,871.00	278,581.00	11.9%
1007905 511200 OVERTIME	1,020.39	.00	.00	67.62	.00	.00	.0%
1007905 513000 BNFTS BDGT	.00	92,700.00	93,309.00	.00	92,700.00	99,993.00	7.2%
1007905 513100 HEALTH INS	58,057.56	.00	.00	51,397.17	.00	.00	.0%
1007905 513200 LIFE INS	666.71	.00	.00	869.87	.00	.00	.0%
1007905 513300 WRS	18,407.59	.00	.00	13,670.12	.00	.00	.0%
1007905 513400 FICA	18,021.98	.00	.00	16,591.11	.00	.00	.0%
1007905 514905 EXEC/EE AW	.00	200.00	200.00	464.84	200.00	500.00	150.0%
1007905 519008 LMC LCL180	40.00	50.00	50.00	40.00	50.00	50.00	.0%
1007905 521500 RECRUITMNT	429.00	500.00	500.00	1,520.54	500.00	1,000.00	100.0%
1007905 522100 TELEPHONE	112.56	500.00	500.00	88.56	500.00	500.00	.0%
1007905 523100 PRNTG SVCE	41.33	200.00	200.00	80.00	200.00	200.00	.0%
1007905 523300 TEMP HELP	8,364.16	.00	.00	2,563.25	.00	.00	.0%
1007905 526118 CS SFTY CO	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1007905 531100 OFFICE SUP	2,926.16	2,624.00	2,624.00	1,528.16	2,624.00	2,624.00	.0%
1007905 531110 SUPL SAFTY	790.28	900.00	900.00	417.50	900.00	900.00	.0%
1007905 531200 POSTAGE	605.58	1,000.00	1,000.00	406.45	1,000.00	700.00	-30.0%
1007905 531400 COPIES	786.69	2,200.00	2,200.00	573.78	2,200.00	1,700.00	-22.7%
1007905 532100 PUBLICATNS	640.00	1,250.00	1,250.00	640.00	1,250.00	1,250.00	.0%
1007905 536000 TRAVEL	724.43	1,784.00	1,784.00	1,028.25	1,784.00	1,784.00	.0%
1007905 536001 TRAVEL	.00	400.00	400.00	.00	400.00	400.00	.0%
1007905 537100 CAR ALLW/M	.00	200.00	200.00	.00	200.00	200.00	.0%
1007905 537101 SFTY CAR	.00	750.00	750.00	.00	750.00	750.00	.0%
1007905 539000 MISC	.00	100.00	100.00	.00	100.00	100.00	.0%
1007905 539204 WTNSS FEES	28,537.39	25,000.00	25,000.00	6,166.49	25,000.00	25,000.00	.0%
1007905 599999 PC DEFAULT	.00	.00	.00	881.49	.00	.00	.0%
TOTAL HUMAN RESOURCE EXPENSE	371,076.65	376,229.00	380,947.48	320,498.65	376,229.00	417,232.00	9.5%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1007915 ROOM TAX-EXPENSE							
1007915 511100 SALARIES	194.49	150.00	150.00	83.37	150.00	150.00	.0%
1007915 531200 POSTAGE	42.46	75.00	75.00	36.30	75.00	75.00	.0%
1007915 531400 COPIES	5.82	80.00	80.00	6.67	80.00	80.00	.0%
1007915 539306 RMTX YREND	398.23	.00	.00	.00	.00	.00	.0%
TOTAL ROOM TAX-EXPENSE	641.00	305.00	305.00	126.34	305.00	305.00	.0%

PLANNING AND DEVELOPMENT		MONTHLY /	PER MONTH /	PAY PERIODS OR		
		HOURLY	HOUR	HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
1	DIRECTOR OF PLANNING	8,926.86	PER MONTH	26.1	4,108.80	107,239.68
1	* ECONOMIC DEVELOPMENT PLANNER	6,027.71	PER MONTH	26.1	2,774.40	72,411.84
1	* SENIOR PLANNER	6,279.74	PER MONTH	26.1	2,890.40	75,439.44
1	ASSOCIATE PLANNER - COMMUNITY PLANNING	4,599.00	PER MONTH	26.1	2,116.80	55,248.48
1	** ENVIRONMENTAL SUSTAINABILITY PLANNER	4,126.24	PER MONTH	26.1	1,899.20	49,569.12
0.5	CLERK STENO III	17.86	PER HOUR	1044	17.86	18,645.84
	INTERN	10.00	PER HOUR	460	10.00	4,600.00
X	PART TIME CLERICAL			0	0.00	0.00
5.5					SUBTOTAL GENERAL LEVY	383,155.00
	* APPROVED RESOLUTION 16-0021, REORGANIZATION				OVERTIME	0.00
	** RESOLUTION 16-0666, NEW POSITION SUBJECT TO BDGT APRVL, INCR SAL/BEN \$74,218.35			EST SALARY ADJUST	01/01/17	0.00
X	SAL/BEN PAID FROM CARRY OVER UP TO \$15,000.00				TOTAL	383,155.00
					FRINGE BENEFITS GENERAL LEVY	141,244.00
					EST FRINGE ADJUST 01/01/17	0.00
					TOTAL FRINGE BENEFITS GENERAL LEVY	141,244.00
HUD RELATED POSITIONS						
1	COMMUNITY DEVELOPMENT ADMINISTRATOR	6,109.40	PER MONTH	26.1	2,812.00	73,393.20
1	HOUSING SPECIALIST	30.71	PER HOUR	1957.5	30.71	60,114.83
1	HOUSING SPECIALIST	27.55	PER HOUR	1957.5	27.55	53,929.13
1	NEIGHBORHOOD HOUSING DEVELOPMENT ASSOCIATE	24.39	PER HOUR	1957.5	24.39	47,743.43
1	FEDERAL PROGRAMS ACCOUNTING TECHNICIAN	21.02	PER HOUR	1957.5	21.02	41,146.65
5					SUBTOTAL HUD	276,328.00
10.5					OVERTIME	0.00
				EST SALARY ADJUST	01/01/17	9,276.00
					TOTAL	285,604.00
					FRINGE BENEFITS HUD	126,531.00
				EST FRINGE ADJUST	01/01/17	1,434.00
					TOTAL FRINGE BENEFITS HUD	127,965.00
					TOTAL DEPARTMENT SALARIES	668,759.00
					TOTAL DEPARTMENT BENEFITS	269,209.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008204	PLANNING-REVENUE							
1008204	443014 COMM DSGN	-2,800.00	-1,000.00	-1,000.00	-3,250.00	-1,000.00	-1,500.00	50.0%
1008204	443015 MF DSGN	-1,100.00	-1,000.00	-1,000.00	-2,350.00	-1,000.00	-1,500.00	50.0%
1008204	444003 ZNG CMLNLC	-100.00	.00	.00	-225.00	.00	.00	.0%
1008204	463102 CITY MAPS	-20.00	.00	.00	-24.00	.00	.00	.0%
1008204	467230 BTHSE REVW	.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
1008204	467231 CRRGE HSE	-25.00	-100.00	-100.00	-25.00	-100.00	-100.00	.0%
1008204	467232 CERT APPRO	-25.00	-100.00	-100.00	-75.00	-100.00	-100.00	.0%
1008204	467233 HIST DSGNT	.00	-100.00	-100.00	-50.00	-100.00	-100.00	.0%
1008204	467234 RSCE PLTFM	.00	-50.00	-50.00	.00	-50.00	-50.00	.0%
1008204	474015 CDBG	-31,733.31	-35,000.00	-35,000.00	-1,672.89	-35,000.00	-35,000.00	.0%
1008204	489000 MISC	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
	TOTAL PLANNING-REVENUE	-35,803.31	-37,550.00	-37,550.00	-7,671.89	-37,550.00	-38,450.00	2.4%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008205	PLANNING-EXPENSE							
1008205	511100 SALARIES	279,123.71	330,780.00	335,802.64	273,871.46	330,780.00	383,155.00	14.1%
1008205	511100 02518 2922 22ND	.00	.00	.00	460.64	.00	.00	.0%
1008205	511100 CD251 SALARIES	.00	.00	.00	596.19	.00	.00	.0%
1008205	511100 CD331 PRGAD SAL	21,530.12	.00	.00	4,021.94	.00	.00	.0%
1008205	511100 CD351 HSG REHAB	125.00	.00	.00	6,027.87	.00	.00	.0%
1008205	511100 CD378 SAL RH PD/	.00	.00	.00	460.66	.00	.00	.0%
1008205	511100 CD584 SAL 2223 E	.00	.00	.00	460.66	.00	.00	.0%
1008205	511100 HO151 1511-1513	.00	.00	.00	629.57	.00	.00	.0%
1008205	511100 HO229 2502 14TH	.00	.00	.00	230.33	.00	.00	.0%
1008205	511100 HO251 1827 AVON	.00	.00	.00	364.48	.00	.00	.0%
1008205	511100 HO345 1728MISSIS	.00	.00	.00	460.66	.00	.00	.0%
1008205	511100 HO361 HOME ADMN	.00	.00	.00	2,193.66	.00	.00	.0%
1008205	511100 PL215 TIF#5 SAL	55.26	.00	.00	.00	.00	.00	.0%
1008205	511100 PL219 TIF#9 SAL	55.26	.00	.00	.00	.00	.00	.0%
1008205	511100 T14RH T14RHADMN	.00	.00	.00	1,375.30	.00	.00	.0%
1008205	511100 TIF16 SAL TIF16	.00	.00	.00	182.93	.00	.00	.0%
1008205	511100 TIF4A SAL TIF4A	-3,674.92	.00	.00	731.72	.00	.00	.0%
1008205	511100 TIF4M SAL TIF4M	-2,849.15	.00	.00	1,422.71	.00	.00	.0%
1008205	513000 BNFTS BDGT	-3,438.91	118,058.00	118,806.89	-6,689.91	118,058.00	141,244.00	18.9%
1008205	513100 HEALTH INS	79,951.90	.00	.00	72,345.30	.00	.00	.0%
1008205	513200 LIFE INS	-376.10	.00	.00	-6.20	.00	.00	.0%
1008205	513300 WRS	16,606.63	.00	.00	13,404.63	.00	.00	.0%
1008205	513400 FICA	20,720.53	.00	.00	29,019.03	.00	.00	.0%
1008205	521710 NGBRHD RVT	12.91	800.00	800.00	.00	800.00	800.00	.0%
1008205	522100 TELEPHONE	456.06	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
1008205	531100 OFFICE SUP	1,265.07	3,320.00	3,320.00	1,802.44	3,320.00	3,320.00	.0%
1008205	531100 HRBR SPPLES HBR	500.00	675.00	675.00	.00	675.00	675.00	.0%
1008205	531200 POSTAGE	400.25	1,000.00	1,000.00	1,969.08	1,000.00	1,000.00	.0%
1008205	531400 COPIES	1,245.57	1,500.00	1,500.00	689.66	1,500.00	1,500.00	.0%
1008205	531400 HRBR COPIES HBR	.00	300.00	300.00	.00	300.00	300.00	.0%
1008205	532202 MMBR&DUES	998.75	2,500.00	2,500.00	1,285.00	2,500.00	2,500.00	.0%
1008205	533500 DEPT SUPPL	2,470.94	4,500.00	4,500.00	3,461.85	4,500.00	4,500.00	.0%
1008205	533502 PLAQUES	721.00	2,200.00	2,200.00	1,986.00	2,200.00	2,200.00	.0%
1008205	536000 TRAVEL	3,068.25	5,100.00	5,100.00	3,577.16	5,100.00	5,100.00	.0%
1008205	536000 HRBR TRVL HRBR	.00	475.00	475.00	253.20	475.00	475.00	.0%
1008205	592299 TSFR BUDGT	65,479.00	.00	.00	.00	.00	.00	.0%
1008205	599999 PC DEFAULT	.00	.00	.00	160.00	.00	.00	.0%
	TOTAL PLANNING-EXPENSE	484,447.13	472,308.00	478,079.53	416,748.02	472,308.00	547,869.00	14.6%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008224 HARBOR-REVENUE							
1008224 492200 TSFR F SPR	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-30,000.00	-25.0%
TOTAL HARBOR-REVENUE	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-30,000.00	-25.0%

POLICE		MONTHLY /	PER MONTH /	PAY PERIODS OR		ANNUAL
		HOURLY	HOUR	HRS PER YR	BIWEEKLY/HOURLY	
1		POLICE CHIEF	10,086.17 PER MONTH	26.1	4,642.40	121,166.64
0.95	*	ASSISTANT CHIEF OF POLICE	9,300.55 PER MONTH	26.1	4,280.80	106,142.44
2		POLICE CAPTAIN	8,459.31 PER MONTH	26.1	3,893.60	203,245.92
1		POLICE CAPTAIN	8,231.62 PER MONTH	26.1	3,788.80	98,887.68
1		POLICE CAPTAIN	7,588.52 PER MONTH	26.1	3,492.80	91,162.08
1		POLICE LIEUTENANT	6,568.26 PER MONTH	27.2	3,023.20	82,231.04
1		POLICE LIEUTENANT	6,439.64 PER MONTH	27.2	2,964.00	80,620.80
2		POLICE LIEUTENANT	6,312.76 PER MONTH	27.2	2,905.60	158,064.64
1		POLICE LIEUTENANT	6,250.19 PER MONTH	27.2	2,876.80	78,248.96
1		POLICE SERGEANT	6,250.19 PER MONTH	27.2	2,876.80	78,248.96
5		POLICE SERGEANT	6,003.38 PER MONTH	27.2	2,763.20	375,795.20
4		POLICE SERGEANT	5,777.43 PER MONTH	27.2	2,659.20	289,320.96
1		POLICE SERGEANT	5,721.81 PER MONTH	27.2	2,633.60	71,633.92
1	X	POLICE SERGEANT	5,721.81 PER MONTH	27.2	2,633.60	71,633.92
7		INVESTIGATOR	5,534.10 PER MONTH	27.2	2,547.20	484,986.88
37		POLICE OFFICER	5,064.81 PER MONTH	27.2	2,331.20	2,346,119.68
5	SRO	POLICE OFFICER	5,064.81 PER MONTH	27.2	2,331.20	317,043.20
2	NRO	POLICE OFFICER	5,064.81 PER MONTH	27.2	2,331.20	126,817.28
5		POLICE OFFICER	4,399.12 PER MONTH	27.2	2,024.80	275,372.80
4		POLICE OFFICER	4,305.26 PER MONTH	27.2	1,981.60	215,598.08
8		POLICE OFFICER	4,216.62 PER MONTH	27.2	1,940.80	422,318.08
0.75	*	POLICE RECORDS SUPERVISOR	3,094.68 PER HOUR	26.1	1,424.40	37,176.84
1		ADMINISTRATIVE ASSISTANT	25.41 PER HOUR	1957.5	25.41	49,740.08
3		POLICE RECORDS SPECIALIST	21.60 PER HOUR	1957.5	21.60	126,846.00
1		CUSTOMER SERVICE SPEC-POLICE	20.74 PER HOUR	1957.5	20.74	40,598.55
1		CIVILIAN SERVICE EMPLOYEE	20.19 PER HOUR	2088	20.19	42,156.72
2		CIVILIAN SERVICE EMPLOYEE	19.65 PER HOUR	2088	19.65	82,058.40

POLICE CONTINUED		MONTHLY / HOURLY	PER MONTH / HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
0.5	Civilian Service Employee	16.66	PER HOUR	1044	16.66	17,393.04
0.5	CIVILIAN SERVICE EMPLOYEE PART TIME	16.25	PER HOUR	1044	16.25	16,965.00
0.5	CIVILIAN SERVICE EMPLOYEE PART TIME	15.81	PER HOUR	1044	15.81	16,505.64
0.5	CIVILIAN SERVICE EMPLOYEE PART TIME	15.81	PER HOUR	1044	15.81	16,505.64
0.5	** CLERK TYPIST I	14.78	PER HOUR	1044	14.78	15,430.32
10	CROSSING GUARDS	10.00	PER HOUR	2500	10.00	25,000.00
* RESOLUTION 16-0538, REORGANIZATION TO PARKING UTILITY, DECR SAL/BEN \$26,029.61					SUBTOTAL SALARIES GENERAL LEVY	6,581,036.00
					REDUCTION FOR SCHOOL SALARIES (SRO)	(173,400.00)
** RESOLUTION 16-0666, NEW POSITION SUBJECT TO BDGT APRVL, INCR SAL/BEN \$17,844.57					TOTAL REGULAR SALARIES	6,407,636.00
					LONGEVITY	216,287.00
X POSITION CHGD FROM LT TO SERGEANT, LT POSITION HAD BEEN UNFILLED W/SERGEANT POSITION					EDUCATION INCENTIVE	37,800.00
					CERTIFICATION/OTHER SPECIAL MO PYMTS	6,660.00
					VSAP & OTHER SHIFT DIFFERENTIALS	62,139.00
					YEAR END COMP PAYOUT	32,150.00
					HOLIDAY @ 0.5	51,500.00
					OVER THE CAP SICK LEAVE PAYOUT	9,500.00
					EXTRA POLICE HELP	8,000.00
					OVERTIME-REGULAR	210,000.00
					OVERTIME-TRAINING	40,000.00
					EST SALARY ADJUST 01/01/17	0.00
					TOTAL SALARIES GENERAL LEVY	7,081,672.00
					FRINGE BENEFITS GENERAL LEVY	3,063,586.00
					EST FRINGE ADJUST 01/01/17	0.00
					TOTAL FRINGE BENEFITS GENERAL LEVY	3,063,586.00
POLICE STATE, FEDERAL, & COMMUNITY FUNDED POSITIONS						
1	DART POLICE SERGEANT	6,003.38	PER MONTH	27.2	2,763.20	75,159.04
1	NRO POLICE OFFICER	5,064.81	PER MONTH	27.2	2,331.20	63,408.64
1	NRO POLICE OFFICER	5,064.81	PER MONTH	27.2	2,331.20	63,408.64
1	NRO POLICE OFFICER	5,064.81	PER MONTH	27.2	2,331.20	63,408.64
1	NRO POLICE OFFICER	5,064.81	PER MONTH	27.2	2,331.20	63,408.64
96	TOTAL SWORN OFFICERS - .05 SWORN OFFICER CHARGED TO PARKING UTILITY				SUBTOTAL SALARIES STATE AND FEDERAL GRANTS	328,794.00
117	TOTAL EMPLOYEES				EST SALARY ADJUST 01/01/17	0.00
					TOTAL SALARIES STATE AND FEDERAL GRANTS	328,794.00
NRO NEIGHBORHOOD RESOURCE OFFICER, COMMUNITY FUNDED SAL/BENEFITS \$373,068.50					FRINGE BENEFITS STATE AND FEDERAL GRANTS	149,854.00
DART FEDERAL DART SAL/BEN \$108,127.20, GRANT UP FOR APPROVAL IN SEPT					EST FRINGE ADJUST 01/01/17	0.00
					TOTAL FRINGE BENEFITS STATE AND FEDERAL GRANTS	149,854.00
					TOTAL DEPARTMENT SALARIES	7,410,466.00
					TOTAL DEPARTMENT BENEFITS	3,213,440.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008504	POLICE-REVENUE							
1008504	462101 FLSE ALARM	-4,458.00	-6,000.00	-6,000.00	-1,700.00	-6,000.00	-6,000.00	.0%
1008504	462106 PRKG VLTN	-3.00	.00	.00	-17.25	.00	.00	.0%
1008504	462107 REPORT CPY	-16,458.36	-13,000.00	-13,000.00	-16,849.68	-13,000.00	-13,000.00	.0%
1008504	462110 SALE AB VE	-7,072.00	.00	.00	-11,883.00	.00	.00	.0%
1008504	474016 WC WAGES	-6,327.53	.00	.00	.00	.00	.00	.0%
1008504	486120 CNTR F OTH	.00	-75,000.00	-75,000.00	.00	-75,000.00	.00	-100.0%
1008504	489000 MISC	-29,603.88	-6,000.00	-6,000.00	-3,177.61	-6,000.00	-6,000.00	.0%
	TOTAL POLICE-REVENUE	-63,922.77	-100,000.00	-100,000.00	-33,627.54	-100,000.00	-25,000.00	-75.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008505	POLICE-EXPENSE							
1008505	511100 SALARIES	6,087,544.62	6,412,009.00	6,790,567.68	5,788,217.03	6,412,009.00	6,831,672.00	.6%
1008505	511200 OVERTIME	389,895.30	250,000.00	250,000.00	250,877.62	250,000.00	250,000.00	.0%
1008505	511200 02246 OT	.00	.00	.00	33.85	.00	.00	.0%
1008505	511200 MEGOT OT MEG	19,595.71	.00	.00	9,119.01	.00	.00	.0%
1008505	513000 BNFTS BDGT	-196,503.52	2,972,789.00	3,042,029.32	-66,204.11	2,972,789.00	3,063,586.00	.7%
1008505	513100 HEALTH INS	1,864,879.20	.00	.00	1,643,151.95	.00	.00	.0%
1008505	513200 LIFE INS	9,365.38	.00	.00	9,920.37	.00	.00	.0%
1008505	513300 WRS	687,657.28	.00	.00	519,313.04	.00	.00	.0%
1008505	513400 FICA	535,404.15	.00	.00	482,941.26	.00	.00	.0%
1008505	514100 CLTHG/UNFR	62,289.60	57,812.00	57,812.00	55,720.01	57,812.00	57,812.00	.0%
1008505	514903 WELLNESS	495.05	2,000.00	2,000.00	970.00	2,000.00	2,000.00	.0%
1008505	521400 CNSLTNG SV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1008505	521905 INVEST OTH	27,095.99	25,000.00	25,000.00	17,445.46	25,000.00	25,000.00	.0%
1008505	522100 TELEPHONE	33,977.66	36,000.00	36,000.00	29,528.54	36,000.00	36,000.00	.0%
1008505	522200 ELECTRICIT	4,945.30	4,000.00	4,000.00	3,748.61	4,000.00	4,000.00	.0%
1008505	522300 WATER	419.74	600.00	600.00	337.87	600.00	600.00	.0%
1008505	522550 STORM WTR	.00	100.00	100.00	.00	100.00	100.00	.0%
1008505	524803 TIME SPRT	4,548.00	4,000.00	4,000.00	4,422.00	4,000.00	4,000.00	.0%
1008505	525000 TRNG SVCES	23,058.34	25,000.00	25,000.00	28,457.13	25,000.00	25,000.00	.0%
1008505	525009 ACCREDTATN	709.28	1,000.00	1,000.00	740.88	1,000.00	1,000.00	.0%
1008505	529000 OTH CON SV	51,324.87	100,000.00	100,000.00	107,177.58	100,000.00	105,200.00	5.2%
1008505	529603 BOAT PATRL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
1008505	529604 COMM CN SV	4,000.00	4,000.00	4,000.00	2,495.72	4,000.00	4,000.00	.0%
1008505	529605 CRME PREVE	4,604.63	5,000.00	5,000.00	5,242.78	5,000.00	5,000.00	.0%
1008505	529614 OKTOBERFST	1,200.00	1,000.00	1,000.00	760.63	1,000.00	1,000.00	.0%
1008505	531100 OFFICE SUP	33,425.06	40,000.00	40,000.00	38,164.06	40,000.00	40,000.00	.0%
1008505	531200 POSTAGE	5,196.53	6,000.00	6,000.00	4,294.85	6,000.00	6,000.00	.0%
1008505	531800 PHOTO SUPP	2,078.43	2,500.00	2,500.00	1,746.83	2,500.00	2,500.00	.0%
1008505	533100 GASOLINE	147,965.83	140,000.00	140,000.00	113,563.48	140,000.00	140,000.00	.0%
1008505	533200 OIL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1008505	533539 SFTY EQP	19,381.52	10,000.00	10,000.00	16,716.40	10,000.00	10,000.00	.0%
1008505	534500 R/MTC VEHI	118,543.56	125,000.00	125,000.00	91,277.52	125,000.00	125,000.00	.0%
1008505	534602 R/MTC PSTL	20,099.73	20,000.00	20,000.00	7,144.42	20,000.00	20,000.00	.0%
1008505	534701 R/MTC RADI	21,280.08	23,000.00	23,000.00	10,378.21	23,000.00	23,000.00	.0%
1008505	534702 R/MTC EQP	113.50	1,000.00	1,000.00	5,649.18	1,000.00	1,000.00	.0%
1008505	534900 R/MTC OTHR	3,866.90	5,000.00	5,000.00	4,884.60	5,000.00	5,000.00	.0%
1008505	536000 TRAVEL	3,653.77	4,000.00	4,000.00	3,104.47	4,000.00	4,000.00	.0%
1008505	539000 MISC	8,297.24	9,000.00	9,000.00	2,615.75	9,000.00	9,000.00	.0%
1008505	539400 SEC/PRS BD	110,219.59	80,000.00	80,000.00	81,900.00	80,000.00	80,000.00	.0%
1008505	586000 EQP15 EQUIPMENT	16,238.00	.00	.00	.00	.00	.00	.0%
1008505	592000 TSFR T FD	5,000.00	.00	.00	.00	.00	.00	.0%
1008505	592299 TSFR BUDGT	85,000.00	.00	.00	.00	.00	.00	.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008505	599999	PC DEFAULT	.00	.00	.00	2,277.25	.00	.00	.0%
TOTAL POLICE-EXPENSE			10,221,366.32	10,372,310.00	10,820,109.00	9,282,634.25	10,372,310.00	10,887,970.00	.6%

PUBLIC WORKS			MONTHLY /	PER MONTH /	PAY PERIODS OR		
			HOURLY	HOUR	HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
0	X	DIRECTOR OF PUBLIC WORKS	0.00	PER MONTH	26.1	0.00	0.00
0	X	ASSISTANT DIRECTOR OF PUBLIC WORKS	0.00	PER MONTH	26.1	0.00	0.00
0	X	CLERK STENO III - 75 HOUR	0.00	PER HOUR	1526.85	0.00	0.00
0						SUBTOTAL	0.00
						EST SALARY ADJUST 01/01/17	0.00
	X	SEPTEMBER 2016 RESOLUTION 16-0772 REORGANIZING DEPT OF PUBLIC WORKS, SUBJECT TO SEPTEMBER 2016 COUNCIL APPROVAL				TOTAL	0.00
						FRINGE BENEFITS	0.00
						EST FRINGE ADJUST 01/01/17	0.00
						TOTAL FRINGE BENEFITS	0.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008805 PUBL WORKS-EXPENSE							
1008805 511100 SALARIES	234,368.21	251,457.00	255,792.48	223,432.30	251,457.00	.00	-100.0%
1008805 513000 BFNTS BDGT	.00	70,630.00	71,273.42	.00	70,630.00	.00	-100.0%
1008805 513100 HEALTH INS	47,501.64	.00	.00	29,592.31	.00	.00	.0%
1008805 513200 LIFE INS	1,366.46	.00	.00	1,526.34	.00	.00	.0%
1008805 513300 WRS	17,463.00	.00	.00	12,948.28	.00	.00	.0%
1008805 513400 FICA	17,467.00	.00	.00	16,446.87	.00	.00	.0%
1008805 521500 RECRUITMNT	.00	200.00	200.00	.00	200.00	.00	-100.0%
1008805 522100 TELEPHONE	1,521.76	3,500.00	3,500.00	694.14	3,500.00	.00	-100.0%
1008805 525000 TRNG SVCES	2,500.07	3,500.00	3,500.00	3,722.97	3,500.00	.00	-100.0%
1008805 531100 OFFICE SUP	1,178.89	2,000.00	2,000.00	561.91	2,000.00	.00	-100.0%
1008805 531200 POSTAGE	101.40	250.00	250.00	68.53	250.00	.00	-100.0%
1008805 533100 GASOLINE	1,263.76	3,000.00	3,000.00	952.18	3,000.00	.00	-100.0%
1008805 534500 R/MTC VEHI	1,482.31	2,000.00	2,000.00	2,439.81	2,000.00	.00	-100.0%
1008805 534600 R/MTC EQP	.00	.00	.00	129.96	.00	.00	.0%
1008805 534701 R/MTC RADI	1,947.01	2,000.00	2,000.00	123.94	2,000.00	.00	-100.0%
1008805 534900 R/MTC OTHR	219.10	.00	.00	.00	.00	.00	.0%
1008805 536000 TRAVEL	520.13	500.00	500.00	204.56	500.00	.00	-100.0%
1008805 539000 MISC	6,606.32	3,500.00	3,500.00	4,415.96	3,500.00	.00	-100.0%
1008805 586000 EQP15 EQUIPMENT	3,044.50	.00	.00	.00	.00	.00	.0%
TOTAL PUBL WORKS-EXPENSE	338,551.56	342,537.00	347,515.90	297,260.06	342,537.00	.00	-100.0%

ENGINEERING		MONTHLY / HOURLY	PER MONTH / HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
1	CITY ENGINEER	9,684.67	PER MONTH	26.1	4,457.60	116,343.36
1	* # ASSISTANT ENGINEER-UTILITIES/FACILITIES	8,122.12	PER MONTH	26.1	3,738.40	97,572.24
1	* ASSISTANT ENGINEER-TRANSPORTATION	7,904.86	PER MONTH	26.1	3,638.40	94,962.24
1	** CIVIL ENGINEER IV	7,408.46	PER MONTH	26.1	3,409.92	98,887.68
1	CIVIL ENGINEER IV	7,590.26	PER MONTH	26.1	3,493.60	91,182.96
1	CIVIL ENGINEER IV	5,787.86	PER MONTH	26.1	2,664.00	69,530.40
1	SURVEY/CONSTRUCTION ENGINEER	5,869.55	PER MONTH	26.1	2,701.60	70,511.76
1	CIVIL ENGINEER I	5,056.12	PER MONTH	26.1	2,327.20	60,739.92
1	CIVIL ENGINEER I	4,414.76	PER MONTH	26.1	2,032.00	53,035.20
1	CAD SPECIALIST	28.70	PER HOUR	1957.5	28.70	56,180.25
1	FLOOD PLAIN/SIDEWALK PROGRAM COORDINATOR	27.18	PER HOUR	1957.5	27.18	53,204.85
1	ENGINEERING TECHNICIAN III	27.56	PER HOUR	1957.5	27.56	53,948.70
1	ENGINEERING TECHNICIAN II	25.76	PER HOUR	1957.5	25.76	50,425.20
1	ENGINEERING PROGRAM ASSISTANT	22.19	PER HOUR	1957.5	22.19	43,436.93
1	ENGINEERING TECHNICIAN I	20.45	PER HOUR	1957.5	20.45	40,030.88
14.9					SUBTOTAL	1,049,992.57
	* APPROVED RESOLUTION 16-0560, REORGANIZATION				OVERTIME	5,000.00
	** SEPTEMBER 2016 RESOLUTION 16-0772 REORGANIZING DEPT OF PUBLIC WORKS			TEMPORARY SUMMER HELP \$12.00 PER HOUR		18,000.00
	SUBJECT TO BUDGET APPROVAL			YEAR END COMP PAY OUT		500.00
	# FUNDING FROM PARKING UTILITY ELIMINATED,			EST SALARY ADJUST 01/01/17		0.00
	INCREASE SAL/BENEFIT \$13,116			TOTAL		1,073,493.00
					FRINGE BENEFITS	411,667.00
				EST FRINGE ADJUST 01/01/17		0.00
				TOTAL FRINGE BENEFITS		411,667.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008814 ENGINEER-REVENUE							
1008814 400000 REV BDGT	-35.00	.00	.00	.00	.00	.00	.0%
1008814 441191 DMPSTR FEE	-11,690.00	-10,000.00	-10,000.00	-13,160.00	-10,000.00	-10,000.00	.0%
1008814 441192 WGHT/MSRE	-25,667.00	-24,000.00	-24,000.00	-24,977.00	-24,000.00	-24,000.00	.0%
1008814 443005 SIDEWALK	-660.00	-500.00	-500.00	-575.00	-500.00	-500.00	.0%
1008814 443012 SW/BLVD SN	-235.00	-500.00	-500.00	-595.00	-500.00	-500.00	.0%
1008814 443030 FNDG&ORDRS	-215.00	-1,250.00	-1,250.00	-175.00	-1,250.00	-250.00	-80.0%
1008814 443032 TRFC CTRL	-100.00	-1,000.00	-1,000.00	-25.00	-1,000.00	-100.00	-90.0%
1008814 443034 ST/ALY FEE	.00	-300.00	-300.00	.00	-300.00	-100.00	-66.7%
1008814 443035 TRFC CLMNG	.00	-500.00	-500.00	.00	-500.00	-100.00	-80.0%
1008814 443037 TRFC STUDY	.00	-500.00	-500.00	.00	-500.00	-100.00	-80.0%
1008814 462999 CSM RVW FE	.00	-500.00	-500.00	.00	-500.00	-100.00	-80.0%
1008814 463102 CITY MAPS	-170.00	-100.00	-100.00	-50.00	-100.00	-100.00	.0%
1008814 463113 WTR QLT M	-225.00	-50.00	-50.00	-250.00	-50.00	-50.00	.0%
1008814 474002 LD WATER	-61,322.26	-61,323.00	-61,323.00	-46,335.80	-61,323.00	-59,053.00	-3.7%
1008814 474003 LD PU	-22,281.00	-22,281.00	-22,281.00	-19,520.00	-22,281.00	-17,864.00	-19.8%
1008814 474005 LD AIRPORT	-3,543.00	-3,543.00	-3,543.00	-3,450.00	-3,543.00	-3,757.00	6.0%
1008814 474006 LD TRANSIT	-7,749.00	-7,749.00	-7,749.00	-7,570.00	-7,749.00	-8,461.00	9.2%
1008814 474009 LD SSD	-1,014.00	-1,014.00	-1,014.00	-890.00	-1,014.00	-933.00	-8.0%
1008814 474012 LD SEWER	-74,313.81	-74,314.00	-74,314.00	-54,485.80	-74,314.00	-73,253.00	-1.4%
1008814 474025 STM WTR	-8,223.63	-8,224.00	-8,224.00	-8,400.80	-8,224.00	-11,107.00	35.1%
1008814 489000 MISC	-10,415.25	-5,000.00	-5,000.00	-13,345.25	-5,000.00	-5,000.00	.0%
1008814 489000 SNOW ADMN SNOW	-8,950.00	-5,000.00	-5,000.00	-8,000.00	-5,000.00	-7,000.00	40.0%
TOTAL ENGINEER-REVENUE	-236,808.95	-227,648.00	-227,648.00	-201,804.65	-227,648.00	-222,328.00	-2.3%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008815	ENGINEER-EXPENSE							
1008815	511100 SALARIES	470,402.79	947,522.00	963,324.65	461,010.25	947,522.00	1,068,493.00	10.9%
1008815	511100 ENG02 SAL-HWY	289,431.41	.00	.00	222,539.13	.00	.00	.0%
1008815	511100 ENG03 SAL STSWR	27,646.08	.00	.00	27,043.80	.00	.00	.0%
1008815	511100 ENG04 SAL FED RE	8,881.14	.00	.00	1,222.06	.00	.00	.0%
1008815	511100 ENG07 SAL W&M	1,661.33	.00	.00	1,972.69	.00	.00	.0%
1008815	511100 ENG11 SAL WTR PJ	4,001.07	.00	.00	8,240.21	.00	.00	.0%
1008815	511100 ENG14 SAL-SSU	6,268.04	.00	.00	12,051.61	.00	.00	.0%
1008815	511100 ENG15 SWU CR APP	3,859.24	.00	.00	1,702.52	.00	.00	.0%
1008815	511100 FLDCE SAL FLDCE	80.73	.00	.00	1,116.77	.00	.00	.0%
1008815	511100 FLDEN SAL FLDEN	500.20	.00	.00	250.22	.00	.00	.0%
1008815	511100 FLDMG SAL FLDMG	16,069.94	.00	.00	20,680.93	.00	.00	.0%
1008815	511100 TIF06 TIF#6 SAL	66,334.12	.00	.00	7,027.21	.00	.00	.0%
1008815	511100 TIF07 TIF#7 SAL	1,255.06	.00	.00	186.07	.00	.00	.0%
1008815	511100 TIF09 SAL TIF 9	5,430.96	.00	.00	11,471.21	.00	.00	.0%
1008815	511100 TIF10 SAL TIF 10	2,648.29	.00	.00	.00	.00	.00	.0%
1008815	511100 TIF11 TIF#11 SAL	1,440.76	.00	.00	991.24	.00	.00	.0%
1008815	511100 TIF12 TIF#12 SAL	2,715.82	.00	.00	.00	.00	.00	.0%
1008815	511100 TIF13 SAL TIF13	18,812.96	.00	.00	30,204.23	.00	.00	.0%
1008815	511100 TIF14 SAL TIF 14	.00	.00	.00	6,408.51	.00	.00	.0%
1008815	511100 TIF15 SAL TIF15	295.50	.00	.00	2,930.40	.00	.00	.0%
1008815	511100 TIF16 SAL TIF16	6,698.47	.00	.00	917.72	.00	.00	.0%
1008815	511100 TIF17 SALARIES	.00	.00	.00	26.10	.00	.00	.0%
1008815	511200 OVERTIME	7,219.22	5,000.00	5,000.00	2,889.32	5,000.00	5,000.00	.0%
1008815	511200 ENG02 OT	967.14	.00	.00	1,458.01	.00	.00	.0%
1008815	511200 ENG03 OT-STSWR	19.71	.00	.00	1,898.32	.00	.00	.0%
1008815	511200 ENG07 OT-W&M	65.25	.00	.00	49.43	.00	.00	.0%
1008815	511200 TIF06 OT TIF6	1,591.08	.00	.00	.00	.00	.00	.0%
1008815	511200 TIF13 OT TIF13	94.99	.00	.00	.00	.00	.00	.0%
1008815	513000 BNFTS BDGT	.00	381,763.00	384,107.91	.00	381,763.00	411,667.00	7.2%
1008815	513100 HEALTH INS	246,304.80	.00	.00	218,048.60	.00	.00	.0%
1008815	513200 LIFE INS	2,219.17	.00	.00	2,511.71	.00	.00	.0%
1008815	513300 WRS	62,708.58	.00	.00	45,570.00	.00	.00	.0%
1008815	513400 FICA	70,224.90	.00	.00	61,137.44	.00	.00	.0%
1008815	522100 TELEPHONE	5,242.51	5,020.00	5,020.00	3,749.61	5,020.00	4,600.00	-8.4%
1008815	529000 DIGGERS	36,826.55	24,000.00	24,000.00	28,914.43	24,000.00	26,570.00	10.7%
1008815	529002 WGHT&MSRES	17,200.00	18,000.00	18,000.00	17,200.00	18,000.00	17,200.00	-4.4%
1008815	531100 OFFICE SUP	4,402.73	5,000.00	5,000.00	3,293.53	5,000.00	4,500.00	-10.0%
1008815	531200 POSTAGE	1,206.80	1,200.00	1,200.00	1,527.16	1,200.00	2,200.00	83.3%
1008815	532202 MMBRSHPS	390.00	500.00	500.00	500.00	500.00	500.00	.0%
1008815	533100 GASOLINE	3,728.26	5,300.00	5,300.00	4,546.46	5,300.00	4,800.00	-9.4%
1008815	533500 ENG SPPLS	4,520.49	4,500.00	4,500.00	5,004.84	4,500.00	4,500.00	.0%
1008815	534500 R/MTC VEHI	2,204.49	1,900.00	1,900.00	1,210.97	1,900.00	1,900.00	.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008815	534701	R/MTC RADI	3,677.93	1,200.00	1,200.00	75.18	1,200.00	200.00	-83.3%
1008815	534900	R/MTC OTHR	656.12	.00	.00	.00	.00	.00	.0%
1008815	536000	TRVL/ED/CN	4,814.99	4,500.00	4,500.00	5,632.00	4,500.00	4,500.00	.0%
1008815	537100	CAR ALLW/M	441.76	850.00	850.00	231.66	850.00	500.00	-41.2%
1008815	539000	MISC	880.87	100.00	100.00	88.02	100.00	100.00	.0%
1008815	579990	TIF CONTRA	-107,318.01	.00	.00	.00	.00	.00	.0%
1008815	599999	PC DEFAULT	.00	.00	.00	615.81	.00	.00	.0%
TOTAL ENGINEER-EXPENSE			1,304,724.24	1,406,355.00	1,424,502.56	1,224,145.38	1,406,355.00	1,557,230.00	9.3%

GROUNDS AND BUILDING		MONTHLY / HOURLY	PER MONTH / HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
0.25	MAINTENANCE ELECTRICIAN - HIGHWAY	26.46	PER HOUR	522	26.46	13,812.12
1	CUSTODIAN1-CITY HALL	22.19	PER HOUR	2088	22.19	46,332.72
1	MAINTENANCE PAINTER	20.74	PER HOUR	2088	20.74	43,305.12
1	JANITOR	19.68	PER HOUR	2088	19.68	41,091.84
0.6	JANITOR	15.60	PER HOUR	1252.8	15.60	19,543.68
3.85					SUBTOTAL	164,086.00
					OVERTIME	3,000.00
					PART TIME	5,000.00
					YEAR END COMP PAY OUT	100.00
					EST SALARY ADJUST 01/01/17	0.00
					TOTAL	172,186.00
					FRINGE BENEFITS	79,776.00
					EST FRINGE ADJUST 01/01/17	0.00
					TOTAL FRINGE BENEFITS	79,776.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008824 GROUND & BLDG							
1008824 443006 PERMITS	-2,590.00	-2,500.00	-2,500.00	-1,747.00	-2,500.00	-2,500.00	.0%
TOTAL GROUND & BLDG	-2,590.00	-2,500.00	-2,500.00	-1,747.00	-2,500.00	-2,500.00	.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008825	GRND/BLDGS-EXPENSE							
1008825	511100 SALARIES	169,508.12	169,881.00	173,105.40	142,174.91	169,881.00	169,186.00	-2.3%
1008825	511200 OVERTIME	2,633.87	5,000.00	5,000.00	2,578.14	5,000.00	3,000.00	-40.0%
1008825	513000 BNFTS BDGT	-2.73	81,510.00	81,986.64	.00	81,510.00	79,776.00	-2.7%
1008825	513100 HEALTH INS	57,177.96	.00	.00	50,618.48	.00	.00	.0%
1008825	513200 LIFE INS	477.21	.00	.00	492.88	.00	.00	.0%
1008825	513300 WRS	12,861.57	.00	.00	7,986.30	.00	.00	.0%
1008825	513400 FICA	12,429.16	.00	.00	10,372.73	.00	.00	.0%
1008825	522100 TELEPHONE	21.12	100.00	100.00	28.52	100.00	100.00	.0%
1008825	522200 ELECTRICIT	106,787.52	130,000.00	130,000.00	110,708.38	130,000.00	115,000.00	-11.5%
1008825	522300 WATER	1,596.30	1,400.00	1,400.00	1,087.38	1,400.00	1,400.00	.0%
1008825	522400 NATRL GAS	47,455.43	72,000.00	72,000.00	21,467.81	72,000.00	33,000.00	-54.2%
1008825	522500 SEWER	1,384.22	1,500.00	1,500.00	864.18	1,500.00	1,500.00	.0%
1008825	522550 STORM WTR	3,417.23	4,000.00	4,000.00	2,945.42	4,000.00	4,000.00	.0%
1008825	524100 R/MTC GRDS	2,076.76	9,500.00	7,100.00	9,782.39	9,500.00	7,000.00	-1.4%
1008825	524100 02561 CTY HALL L	.00	.00	2,400.00	2,400.00	.00	.00	-100.0%
1008825	524363 R/MTC CNTR	39,784.25	46,000.00	46,000.00	39,199.92	46,000.00	42,000.00	-8.7%
1008825	524500 R/MTC VEHI	1,058.96	2,000.00	2,000.00	90.99	2,000.00	1,000.00	-50.0%
1008825	524900 R/MTC OTHR	31,019.39	30,000.00	30,000.00	29,861.95	30,000.00	23,000.00	-23.3%
1008825	531100 OFFICE SUP	760.24	300.00	300.00	90.92	300.00	300.00	.0%
1008825	531200 POSTAGE	.00	200.00	200.00	.00	200.00	200.00	.0%
1008825	533100 GASOLINE	887.16	1,500.00	1,500.00	1,304.05	1,500.00	1,500.00	.0%
1008825	533202 FUEL OIL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1008825	533500 DEPT SUPPL	22,679.01	26,000.00	26,000.00	21,536.31	26,000.00	24,000.00	-7.7%
1008825	533500 00538 NSD POL CT	452.11	1,000.00	1,000.00	2,561.11	1,000.00	1,000.00	.0%
1008825	533500 01859 GRAFFITI	400.43	500.00	500.00	770.09	500.00	500.00	.0%
1008825	534200 00717 R&M PMPHSE	5,771.38	7,000.00	7,000.00	5,528.16	7,000.00	7,000.00	.0%
1008825	534200 01837 SR CTR MTC	13,021.93	16,000.00	16,000.00	18,065.71	16,000.00	19,463.00	21.6%
1008825	534600 R/MTC EQP	498.22	8,000.00	8,000.00	2,176.59	8,000.00	2,000.00	-75.0%
1008825	534606 R/MT FURNT	2,422.80	1,500.00	1,500.00	1,722.56	1,500.00	1,000.00	-33.3%
1008825	592299 TSFR BUDGT	108,719.00	.00	.00	.00	.00	.00	.0%
1008825	599999 PC DEFAULT	.00	.00	.00	3,391.52	.00	.00	.0%
	TOTAL GRND/BLDGS-EXPENSE	645,298.62	615,891.00	619,592.04	489,807.40	615,891.00	537,925.00	-13.2%

HIGHWAY		MONTHLY / HOURLY	PER MONTH / HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
1	SUPT OF STREET DEPT	5,946.02	PER MONTH	26.1	2,736.80	71,430.48
1	MAINTENANCE SERVICE GARAGE SUPERVISOR	6,196.31	PER MONTH	26.1	2,852.00	74,437.20
1	ASSISTANT SUPERINTENDANT OF STREETS	5,947.76	PER MONTH	26.1	2,737.60	71,451.36
0.25	RECYCLING COORDINATOR/STREET SUPERVISOR	1,280.98	PER MONTH	26.1	589.60	15,388.56
1	EQUIPMENT CREW LEADER	26.82	PER HOUR	2088	26.82	56,000.16
0.75	MAINTENANCE ELECTRICIAN - HIGHWAY	26.46	PER HOUR	1566	26.46	41,436.36
2	UTILITY OPENING WORKER	26.10	PER HOUR	2088	26.10	108,993.60
1	EQUIPMENT OPERATOR 4	25.41	PER HOUR	2088	25.41	53,056.08
1	HEAVY EQUIPMENT MECHANIC	25.07	PER HOUR	2088	25.07	52,346.16
1	HEAVY EQUIPMENT MECHANIC	24.40	PER HOUR	2088	24.40	50,947.20
1	HEAVY EQUIPMENT MECHANIC	21.89	PER HOUR	2088	21.89	45,706.32
1	SIGN SHOP FOREMAN	24.73	PER HOUR	2088	24.73	51,636.24
1	AUTOMOTIVE MECHANIC	24.73	PER HOUR	2088	24.73	51,636.24
1	AUTOMOTIVE MECHANIC	22.19	PER HOUR	2088	22.19	46,332.72
1	** EQUIPMENT OPERATOR III	23.43	PER HOUR	2088	23.43	48,921.84
3	EQUIPMENT OPERATOR II	24.07	PER HOUR	2088	24.07	150,774.48
2	EQUIPMENT OPERATOR II	23.43	PER HOUR	2088	23.43	97,843.68
2	EQUIPMENT OPERATOR I	23.11	PER HOUR	2088	23.11	96,507.36
1	EQUIPMENT OPERATOR II	22.19	PER HOUR	2088	22.19	46,332.72
1	* EQUIPMENT OPERATOR I	22.49	PER HOUR	2088	22.49	46,959.12
1	* EQUIPMENT OPERATOR I	18.11	PER HOUR	2088	18.11	37,813.68
1	SUPPLY/FLEET PARTS PERSON	22.19	PER HOUR	2088	22.19	46,332.72
6	MAINTENANCE WORKER I	20.74	PER HOUR	2088	20.74	259,830.72
1	MAINTENANCE WORKER I	16.69	PER HOUR	2088	16.69	34,848.72
1	MAINTENANCE WORKER I	15.81	PER HOUR	2088	15.81	33,011.28
1	*** SWEEPER OPERATOR MECHANIC	17.15	PER HOUR	2088	17.15	35,809.20
0.75	ACCOUNT CLERK HIGHWAY	17.39	PER HOUR	1566	17.39	27,232.74
1	X BUILDING MAINTENANCE ENGINEER - MSB	15.66	PER HOUR	2088	15.66	32,698.08
1	CLERK TYPIST I 80 HR	14.78	PER HOUR	2088	14.78	30,860.64
37.8					SUBTOTAL	1,816,576.00
					OVERTIME	55,000.00
*	RESOLUTION 16-0758, REORGANIZATION SUBJECT TO SEPT COUNCIL APPROVAL, INCR SAL/BEN OF \$2,459.00				EXTRA LABOR	40,000.00
					YEAR END COMP PAY OUT	2,500.00
**	POSITION CHG - EQUIPMENT OPERATOR III WAS UNDERFILLED W/EQUIPMENT OPERATOR II				EST SALARY ADJUST 01/01/17	0.00
***	POSITION CHG - SWEEPER OPERATOR MECHANIC WAS UNDERFILLED W/MAINTENANCE WORKER I				TOTAL	1,914,076.00
X	POSITION CHG - BUILDING MAINTENANCE ENGINEER WAS UNDERFILLED W/MAINTENANCE WORKER I					
					FRINGE BENEFITS	914,765.00
					EST FRINGE ADJUST 01/01/17	0.00
					TOTAL FRINGE BENEFITS	914,765.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008834	HIGHWAY-REVENUE							
1008834	451900 OTH VIOLTN	-18,162.81	.00	.00	.00	.00	.00	.0%
1008834	463104 DMGE PROP	-98,709.54	-50,000.00	-50,000.00	-136,498.75	-58,000.00	-50,000.00	.0%
1008834	463106 SIGN REPR	.00	-1,000.00	-1,000.00	-64.09	-1,000.00	-1,000.00	.0%
1008834	463108 SGNL REPR	.00	.00	.00	-1,370.82	.00	.00	.0%
1008834	463441 GAS TAX	-10,875.14	-15,000.00	-15,000.00	-45,437.22	-15,000.00	-12,000.00	-20.0%
1008834	474000 LOCAL DEPT	-909,672.79	-705,000.00	-705,000.00	-807,893.66	-705,000.00	-805,000.00	14.2%
1008834	474002 LD WATER	-131,095.20	-80,000.00	-80,000.00	-152,555.67	-80,000.00	-100,000.00	25.0%
1008834	483000 PROP SALES	-64,731.59	-20,000.00	-20,000.00	-8,205.48	-20,000.00	-20,000.00	.0%
1008834	489000 MISC	-53,794.23	-50,000.00	-50,000.00	-52,641.05	-50,000.00	-50,000.00	.0%
	TOTAL HIGHWAY-REVENUE	-1,287,041.30	-921,000.00	-921,000.00	-1,204,666.74	-929,000.00	-1,038,000.00	12.7%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008835	HIGHWAY-EXPENSE							
1008835	511100 SALARIES	1,710,335.11	1,820,508.00	1,860,659.16	1,604,816.08	1,820,508.00	1,819,076.00	-2.2%
1008835	511200 OVERTIME	28,877.13	55,000.00	55,000.00	23,920.50	55,000.00	55,000.00	.0%
1008835	511208 OT LTE	52,964.41	40,000.00	40,000.00	22,800.89	40,000.00	40,000.00	.0%
1008835	513000 BNFTS BDGT	.00	930,478.00	936,381.75	.00	930,478.00	914,765.00	-2.3%
1008835	513100 HEALTH INS	659,745.00	.00	.00	589,962.25	.00	.00	.0%
1008835	513200 LIFE INS	6,251.66	.00	.00	6,038.41	.00	.00	.0%
1008835	513300 WRS	119,529.34	.00	.00	91,964.67	.00	.00	.0%
1008835	513400 FICA	130,069.94	.00	.00	119,862.34	.00	.00	.0%
1008835	522100 TELEPHONE	2,430.49	3,600.00	3,600.00	2,436.34	3,600.00	3,600.00	.0%
1008835	522200 ELECTRICIT	63,892.01	70,000.00	70,000.00	60,746.94	70,000.00	70,000.00	.0%
1008835	522300 WATER	3,920.35	5,000.00	5,000.00	4,105.07	5,000.00	5,000.00	.0%
1008835	522400 NATRL GAS	21,147.04	32,000.00	32,000.00	10,088.30	32,000.00	32,000.00	.0%
1008835	522500 SEWER	2,725.77	3,500.00	3,500.00	3,113.34	3,500.00	3,500.00	.0%
1008835	529000 CNTRC SVCE	19,735.68	50,000.00	50,000.00	13,978.11	50,000.00	50,000.00	.0%
1008835	531100 OFFICE SUP	3,086.17	5,000.00	5,000.00	2,837.14	5,000.00	5,000.00	.0%
1008835	531200 POSTAGE	344.30	500.00	500.00	277.60	500.00	500.00	.0%
1008835	533100 GASOLINE	299,203.43	327,000.00	327,000.00	239,575.41	327,000.00	286,500.00	-12.4%
1008835	533201 DIESEL OIL	775,073.11	934,500.00	934,500.00	741,278.64	886,239.00	775,000.00	-17.1%
1008835	533202 FUEL OIL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
1008835	533500 DEPT SUPPL	3,173.56	51,226.00	51,226.00	90.11	51,226.00	51,226.00	.0%
1008835	533500 CARP SPPL CARP	2,400.01	.00	.00	3,990.23	.00	.00	.0%
1008835	533500 CNSM SPPL CNSM	22,380.95	.00	.00	16,446.48	.00	.00	.0%
1008835	533500 ELEC SPPL ELEC	2,462.41	.00	.00	3,762.20	.00	.00	.0%
1008835	533500 MSC SPPL MSC	18,003.18	.00	.00	52,788.59	.00	.00	.0%
1008835	533506 SALT	172,696.27	213,750.00	213,750.00	107,192.39	213,750.00	213,750.00	.0%
1008835	533509 ASPHALT	629,294.32	622,000.00	622,000.00	634,661.36	622,000.00	747,000.00	20.1%
1008835	533510 CEMENT	34,206.38	33,000.00	33,000.00	30,839.78	23,000.00	139,000.00	321.2%
1008835	533510 02368 15MISC CRB	97,500.00	100,000.00	.00	.00	100,000.00	.00	.0%
1008835	533510 02493 CEMENT	.00	.00	100,000.00	100,000.00	.00	.00	-100.0%
1008835	533511 PAINT	41,888.80	49,000.00	49,000.00	11,413.91	49,000.00	49,000.00	.0%
1008835	533512 SIGNS	26,808.77	30,000.00	30,000.00	38,419.46	30,000.00	30,000.00	.0%
1008835	533513 SIGNALS	35,253.33	44,000.00	44,000.00	51,154.84	44,000.00	44,000.00	.0%
1008835	533514 WHITEWAYS	65,149.34	34,000.00	34,000.00	38,486.23	34,000.00	34,000.00	.0%
1008835	533539 SFTY SUP/E	2,138.44	5,000.00	5,000.00	1,745.12	5,000.00	5,000.00	.0%
1008835	533600 SM TLS/EQP	6,848.69	6,900.00	6,900.00	7,293.06	6,900.00	6,900.00	.0%
1008835	534200 R/MTC BLDG	4,309.47	48,500.00	48,500.00	14,458.87	48,500.00	48,500.00	.0%
1008835	534200 BLDM RM BLDG	42,352.41	.00	.00	24,653.03	.00	.00	.0%
1008835	534200 JAN RM BLD JAN	6,186.45	.00	.00	7,024.43	.00	.00	.0%
1008835	534500 RM VEH/EQP	.00	45,000.00	45,000.00	.00	45,000.00	.00	-100.0%
1008835	534600 EQP REPAIR	15.68	172,500.00	172,500.00	4.19	172,500.00	217,500.00	26.1%
1008835	534600 LDR EQP R LDR	32,536.97	.00	.00	36,291.72	.00	.00	.0%
1008835	534600 MGR EQP R MGR	35,220.68	.00	.00	13,246.36	.00	.00	.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008835	534600 QDS EQP R QDS	8,504.34	.00	.00	2,632.57	.00	.00	.0%
1008835	534600 ROL EQP R ROL	9,520.58	.00	.00	3,685.70	.00	.00	.0%
1008835	534600 SMEQ EQP R SMEQ	20,029.26	.00	.00	22,392.74	.00	.00	.0%
1008835	534600 SNO EQP R SNO	.00	.00	.00	870.38	.00	.00	.0%
1008835	534600 SWM EQP R SWM	6,701.25	.00	.00	15,064.02	.00	.00	.0%
1008835	534600 SWP EQP R SWP	68,133.21	.00	.00	39,889.58	.00	.00	.0%
1008835	534600 TDM EQP R TDM	25,376.96	.00	.00	22,640.83	.00	.00	.0%
1008835	534600 TDS EQP R TDS	20,630.94	.00	.00	41,812.50	.00	.00	.0%
1008835	534600 TRP EQP R TRP	17,625.24	.00	.00	17,561.90	.00	.00	.0%
1008835	534701 R/MTC RADI	17,739.84	18,000.00	18,000.00	1,690.14	18,000.00	18,000.00	.0%
1008835	535100 EQUIP RNTL	5,000.00	48,000.00	48,000.00	1,000.00	48,000.00	48,000.00	.0%
1008835	536000 TRVL/TRNNG	1,409.18	5,000.00	5,000.00	3,215.70	5,000.00	5,000.00	.0%
1008835	539000 MISC	1,570.53	2,000.00	2,000.00	3,272.00	2,000.00	2,000.00	.0%
1008835	582215 02272 14 SW&CRMP	.00	5,000.00	.00	.00	5,000.00	.00	.0%
1008835	582215 02358 2015 SW/CR	4,875.00	5,000.00	.00	.00	5,000.00	.00	.0%
1008835	582215 02485 STR-INFRA	.00	.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
1008835	583001 CRNR WALKS	7,342.50	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
1008835	586000 EQP16 EQUIP 2016	.00	.00	.00	50,735.41	.00	.00	.0%
1008835	592299 TSFR BUDGT	339,000.00	.00	.00	.00	.00	.00	.0%
1008835	599999 PC DEFAULT	.00	.00	.00	2,389.59	.00	.00	.0%
TOTAL HIGHWAY-EXPENSE		5,733,615.88	5,822,462.00	5,868,516.91	4,970,617.45	5,774,201.00	5,720,317.00	-2.5%

REFUSE, DISPOSAL, AND RECYCLING		MONTHLY / HOURLY	PER MONTH / HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
0.75	RECYCLING COORDINATOR/STREET SUPERVISOR	3,842.93	PER MONTH	26.1	1,768.80	46,165.68
0.25	ACCOUNT CLERK HIGHWAY	17.39	PER HOUR	522	17.39	9,077.58
1					SUBTOTAL	55,244.00
					EXTRA LABOR	7,200.00
					EST SALARY ADJUST 01/01/17	0.00
					TOTAL	62,444.00
					FRINGE BENEFITS	25,567.00
					EST FRINGE ADJUST 01/01/17	0.00
					TOTAL FRINGE BENEFITS	25,567.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008864 REFUSE & RECYCLING-REVENUE							
1008864 489000 MISC	-1,171.80	-8,500.00	-8,500.00	-137.25	-8,500.00	-4,000.00	-52.9%
TOTAL REFUSE & RECYCLING-REV	-1,171.80	-8,500.00	-8,500.00	-137.25	-8,500.00	-4,000.00	-52.9%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008865 REFUSE & RECYCLING-EXPENSE							
1008865 511100 SALARIES	59,827.74	60,533.00	61,067.00	47,944.49	60,533.00	62,444.00	2.3%
1008865 511200 OVERTIME	.00	.00	.00	54.95	.00	.00	.0%
1008865 513000 BNFTS BDGT	.00	25,675.00	25,757.00	.00	25,675.00	25,567.00	-.7%
1008865 513100 HEALTH INS	17,593.20	.00	.00	15,574.90	.00	.00	.0%
1008865 513300 WRS	3,224.38	.00	.00	2,290.85	.00	.00	.0%
1008865 513400 FICA	3,833.57	.00	.00	3,815.33	.00	.00	.0%
1008865 522100 TELEPHONE	753.83	600.00	600.00	18.65	600.00	600.00	.0%
1008865 522600 RECYL SVCE	497,392.79	504,666.00	504,666.00	403,523.44	504,666.00	458,000.00	-9.2%
1008865 522601 RECYL YDWS	40,979.40	166,300.00	166,300.00	33,953.95	166,300.00	140,000.00	-15.8%
1008865 522602 HH HAZ WST	53,053.85	57,000.00	57,000.00	55,990.34	57,000.00	60,000.00	5.3%
1008865 522700 GRBGE SVCE	886,935.74	862,334.00	862,334.00	735,014.96	862,334.00	862,334.00	.0%
1008865 522701 APPL DISPL	46.24	5,000.00	5,000.00	187.04	5,000.00	5,000.00	.0%
1008865 524600 R/MTC EQP	5,951.55	6,000.00	6,000.00	8,051.75	6,000.00	8,000.00	33.3%
1008865 526403 LDFLL CHRG	575,791.78	533,816.00	533,816.00	491,672.93	533,816.00	470,000.00	-12.0%
1008865 526403 MTLGI MTRS&LGIT	.00	60,000.00	60,000.00	60,396.76	60,000.00	60,000.00	.0%
1008865 529001 RVRFRNT YD	21,044.71	36,600.00	36,600.00	24,397.61	36,600.00	36,600.00	.0%
1008865 531100 OFFICE SUP	320.30	500.00	500.00	513.73	500.00	500.00	.0%
1008865 531103 SUPP RECYL	4,190.35	12,417.00	12,417.00	6,887.98	12,417.00	12,500.00	.7%
1008865 531203 PSTG RECYL	4,155.32	4,400.00	4,400.00	84.39	4,400.00	4,400.00	.0%
1008865 531401 COPY RCYCL	79.38	300.00	300.00	184.57	300.00	300.00	.0%
1008865 533100 GAS	1,903.16	3,600.00	3,600.00	1,807.84	3,600.00	3,600.00	.0%
1008865 536000 TRAVEL	.00	1,100.00	1,100.00	303.32	1,100.00	1,100.00	.0%
1008865 539207 ABAND LDFL	6,052.00	6,500.00	6,500.00	3,079.00	6,500.00	6,500.00	.0%
1008865 586000 EQP15 NE 2015	48,358.00	.00	.00	.00	.00	.00	.0%
1008865 592299 TSFR BUDGT	31,000.00	.00	.00	.00	.00	.00	.0%
1008865 599999 PC DEFAULT	.00	.00	.00	35.92	.00	.00	.0%
TOTAL REFUSE & RECYCLING-EXP	2,262,487.29	2,347,341.00	2,347,957.00	1,895,784.70	2,347,341.00	2,217,445.00	-5.6%

FIRE PREVENTION & BUILDING SAFETY			MONTHLY /	PER MONTH /	PAY PERIODS OR		
			HOURLY	HOURLY	HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
1	*	ASSISTANT CHIEF OF FIRE PREVENTION	7,797.10	PER MONTH	26.1	3,588.80	93,667.68
1	*	CAPTAIN OF INSPECTION FIRE DEPARTMENT	32.34	PER HOUR	2176	32.34	70,371.84
1		CHIEF INSPECTOR	6,627.36	PER MONTH	26.1	3,050.40	79,615.44
1	**	FIRE PROTECTION ENGINEER	5,056.12	PER MONTH	26.1	2,327.20	60,739.92
1		ELECTRICAL INSPECTOR	31.13	PER HOUR	1957.5	31.13	60,936.98
1		PLUMBING INSPECTOR	28.70	PER HOUR	1957.5	28.70	56,180.25
3		HOUSING/BUILDING INSPECTOR	31.13	PER HOUR	1957.5	31.13	182,810.94
1		HOUSING/BUILDING INSPECTOR	25.06	PER HOUR	1957.5	25.06	49,054.95
1		CLERK STENO III - 75 HOUR	22.19	PER HOUR	1957.5	22.19	43,436.93
1	##	CODE ENFORCEMENT TECHNICIAN	16.69	PER MONTH	607.5	16.69	10,139.18
						SUBTOTAL	706,955.00
12						*** OVERTIME	6,300.00
	*	TRANSFERRED FROM FIRE DEPARTMENT				X OVERTIME-FIRE SAFETY HOUSE	7,000.00
	**	APPROVED RESOLUTION 16-0425, REORGANIZATION				XX OVERTIME FLSA	800.00
	***	INCREASE SAL/BEN \$6,927.00				PAGER PAY/LONGEVITY	4,763.00
	X	\$6,000.00 TRANSFERRED FROM FIRE DEPARTMENT, INCR OF SAL/BEN \$1,246.00				EST SALARY ADJUST 01/01/17	0.00
	XX	INCREASE SAL/BEN \$997.00				TOTAL	725,818.00
	##	RESOLUTION 16-0671, SUBJECT TO BUDGET APPROVAL, INCREASE SAL/BEN \$16,978.70					
						FRINGE BENEFITS	322,218.00
						EST FRINGE ADJUST 01/01/17	0.00
						TOTAL FRINGE BENEFITS	322,218.00
		HUD RELATED POSITIONS					
1	#	CODE ENFORCEMENT TECHNICIAN	16.69	PER MONTH	1350	16.69	22,531.50
13						SUBTOTAL	22,532.00
	#	RESOLUTION ALLOWED FOR 2 CODE ENFORCEMENT TECHNICIAN FOR 1 YEAR, DEPT ELECTED 1 EE FOR 2 YEARS, AVAILABLE FUNDING FOR 18 PAY PERIODS				EST SALARY ADJUST 01/01/17	757.00
						TOTAL	23,289.00
						FRINGE BENEFITS	3,599.00
						EST FRINGE ADJUST 01/01/17	117.00
						TOTAL FRINGE BENEFITS	3,716.00
						TOTAL DEPARTMENT SALARIES	749,107.00
						TOTAL DEPARTMENT BENEFITS	325,934.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008894 FIRE PREV & BLDG SAFETY							
1008894 441189 SIGN PRMTS	-7,408.00	-4,000.00	-4,000.00	-8,592.00	-5,883.00	-5,300.00	32.5%
1008894 441193 BLBRD PRMT	-2,750.00	-2,000.00	-2,000.00	-2,750.00	-2,750.00	-2,500.00	25.0%
1008894 442999 EXPDTD RVW	-2,669.00	-2,000.00	-2,000.00	-3,097.16	-1,750.00	-2,000.00	.0%
1008894 443000 BUILDING	-556,448.25	-500,000.00	-500,000.00	-413,566.85	-274,000.00	-450,000.00	-10.0%
1008894 443001 SFD REG	-280.00	-30,000.00	-30,000.00	-265.00	-265.00	.00	-100.0%
1008894 443002 ELECTRICAL	-93,325.40	-60,000.00	-60,000.00	-86,654.80	-60,000.00	-60,000.00	.0%
1008894 443003 HEATING	-51,692.60	-20,000.00	-20,000.00	-59,902.40	-40,000.00	-35,000.00	75.0%
1008894 443004 PLUMBING	-86,451.52	-30,000.00	-30,000.00	-83,718.94	-50,000.00	-50,000.00	66.7%
1008894 443006 PRMT MISC	-11,354.00	-3,000.00	-3,000.00	-9,490.50	-7,500.00	-4,500.00	50.0%
1008894 443007 LND DISTBN	-3,122.00	-1,800.00	-1,800.00	-5,529.00	-2,300.00	-1,800.00	.0%
1008894 443013 PROP REC M	-102,189.06	-100,000.00	-100,000.00	-86,668.84	-60,000.00	-100,000.00	.0%
1008894 443016 RNTL INSP	-4,060.00	-20,000.00	-20,000.00	-19,060.00	-19,000.00	-5,000.00	-75.0%
1008894 443017 RFNG PRMT	-11,978.00	-7,500.00	-7,500.00	-11,068.20	-6,500.00	-7,500.00	.0%
1008894 443020 INSP/RINSP	31.00	.00	.00	.00	.00	.00	.0%
1008894 443021 MULTPERMIT	-33.00	.00	.00	.00	.00	.00	.0%
1008894 443060 INSPECTION	.00	.00	.00	.00	.00	-160,000.00	.0%
1008894 443062 FIREWORKS	.00	.00	.00	.00	.00	-3,000.00	.0%
1008894 449000 OTHER REG	.00	.00	.00	.00	.00	-25,000.00	.0%
1008894 462212 S UNDR TNK	.00	.00	.00	.00	.00	-10,000.00	.0%
1008894 474022 ADMN	.00	.00	.00	-5,700.00	.00	.00	.0%
TOTAL FIRE PREV & BLDG SAFET	-933,729.83	-780,300.00	-780,300.00	-796,063.69	-529,948.00	-921,600.00	18.1%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1008895 FIRE PREV & BLDG SAFETY							
1008895 511100 SALARIES	456,205.04	465,388.00	474,458.06	408,864.72	465,388.00	711,718.00	50.0%
1008895 511200 OVERTIME	.00	300.00	300.00	46.70	300.00	6,300.00	2000.0%
1008895 511201 OT FLSA	.00	.00	.00	.00	.00	800.00	.0%
1008895 511204 OT SFTY HS	.00	.00	.00	.00	.00	7,000.00	.0%
1008895 513000 BNFTS BDGT	.00	206,944.00	208,283.29	.00	206,944.00	322,218.00	54.7%
1008895 513100 HEALTH INS	140,745.60	.00	.00	140,174.10	.00	.00	.0%
1008895 513200 LIFE INS	1,506.71	.00	.00	1,445.23	.00	.00	.0%
1008895 513300 WRS	30,347.30	.00	.00	24,020.45	.00	.00	.0%
1008895 513400 FICA	35,571.60	.00	.00	31,073.25	.00	.00	.0%
1008895 514100 CLTHG ALLW	1,448.44	3,000.00	3,000.00	895.58	600.00	3,200.00	6.7%
1008895 522100 TELEPHONE	6,415.19	6,800.00	6,800.00	4,986.07	6,000.00	6,800.00	.0%
1008895 523300 TEMP HELP	2,348.71	7,500.00	7,500.00	6,369.06	7,500.00	4,000.00	-46.7%
1008895 524600 MTCE EQP	.00	1,000.00	1,000.00	555.82	1,000.00	800.00	-20.0%
1008895 529607 FIRE PREVE	.00	.00	.00	.00	.00	5,000.00	.0%
1008895 531100 OFFICE SUP	3,558.40	4,500.00	4,500.00	4,641.12	4,500.00	4,000.00	-11.1%
1008895 531200 POSTAGE	2,120.17	6,500.00	6,500.00	3,285.78	2,500.00	4,000.00	-38.5%
1008895 531400 COPIES	54.86	1,000.00	1,000.00	12.43	50.00	200.00	-80.0%
1008895 534500 R/MTC VEHI	242.50	2,500.00	2,500.00	276.81	500.00	1,000.00	-60.0%
1008895 536000 TRAVEL	4,551.12	4,000.00	4,000.00	3,970.82	4,000.00	5,500.00	37.5%
1008895 537100 CAR ALLW/M	10,564.58	7,500.00	7,500.00	1,692.82	2,000.00	4,000.00	-46.7%
1008895 571430 FEES	1,503.40	6,200.00	6,200.00	4,876.33	6,200.00	5,250.00	-15.3%
1008895 592299 TSFR BUDGT	32,206.07	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PREV & BLDG SAFET	729,389.69	723,132.00	733,541.35	637,187.09	707,482.00	1,091,786.00	48.8%

LA CROSSE CENTER		MONTHLY / HOURLY	PER MONTH / HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
1	LA CROSSE CENTER DIRECTOR	9,950.60	PER MONTH	26.1	4,580.00	119,538.00
1	BUSINESS MANAGER	7,091.43	PER MONTH	26.1	3,264.00	85,190.40
1	OPERATIONS/SALES MANAGER LA CROSSE CENTER	5,556.69	PER MONTH	26.1	2,557.60	66,753.36
1	FOOD AND BEVERAGE MANAGER LA CROSSE CENTER	5,483.69	PER MONTH	26.1	2,524.00	65,876.40
1	ASSISTANT BUILDING SUPERVISOR LA CROSSE CENTER	4,599.00	PER MONTH	26.1	2,116.80	55,248.48
1	BOX OFFICE SUPERVISOR	4,355.67	PER MONTH	26.1	2,004.80	52,325.28
1	SALES MARKETING REPRESENTATIVE	4,298.31	PER MONTH	26.1	1,978.40	51,636.24
1	ASSISTANT FOOD & BEVERAGE SUPERVISOR	4,298.31	PER MONTH	26.1	1,978.40	51,636.24
1	BUILDING MAINTENANCE ENGINEER LA CROSSE CENTER	21.59	PER HOUR	2088	21.59	45,079.92
1	LEAD JANITOR	19.91	PER HOUR	2088	19.91	41,572.08
1	LEAD JANITOR	17.39	PER HOUR	2088	17.39	36,310.32
2	LEAD JANITOR	19.38	PER HOUR	2088	19.38	80,930.88
1	LEAD JANITOR	16.92	PER HOUR	2088	16.92	35,328.96
1	BOOKKEEPER-LA CROSSE CENTER	17.39	PER HOUR	2088	17.39	36,310.32
15					SUBTOTAL	823,737.00
					OVERTIME	10,000.00
					PART-TIME	165,000.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	13,338.00
					EST SALARY ADJUST 01/01/17	14,313.00
					TOTAL	1,026,388.00
					FRINGE BENEFITS	436,626.00
					EST FRINGE ADJUST 01/01/17	4,273.00
					TOTAL FRINGE BENEFITS	440,899.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1014904 LACROSSE CENTER-REVENUE							
1014904 463501 ADVERTISNG	-16,900.00	-16,900.00	-16,900.00	-16,900.00	-16,900.00	-16,900.00	.0%
1014904 467803 LIQUOR FND	-532,320.45	-370,000.00	-370,000.00	-370,000.00	-370,000.00	-370,000.00	.0%
1014904 467806 MISC	-13,219.67	-6,000.00	-6,000.00	-21,932.63	-20,000.00	-6,000.00	.0%
1014904 467808 BANQT COMM	-129,872.16	-110,000.00	-110,000.00	-112,841.86	-110,000.00	-110,000.00	.0%
1014904 467815 RENTAL	-370,064.53	-400,000.00	-400,000.00	-342,227.68	-400,000.00	-400,000.00	.0%
1014904 467822 GRATUITIES	-19,242.79	-14,000.00	-14,000.00	-10,077.85	-14,000.00	-14,000.00	.0%
1014904 474019 REBATES	-3,911.20	.00	.00	-5,887.44	.00	.00	.0%
1014904 481000 INVESTMENT	-557.40	.00	.00	-1,832.21	.00	.00	.0%
1014904 489007 RMTX LAX C	-375,000.00	-510,000.00	-510,000.00	-510,000.00	-510,000.00	-510,000.00	.0%
1014904 492102 TR F LXCSP	-674,170.03	-924,880.00	-924,880.00	.00	-659,014.00	-931,271.00	.7%
1014904 492294 TSFR FR RT	-70,000.00	.00	.00	.00	.00	.00	.0%
TOTAL LACROSSE CENTER-REVENUE	-2,205,258.23	-2,351,780.00	-2,351,780.00	-1,391,699.67	-2,099,914.00	-2,358,171.00	.3%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
1014905 LACROSSE CENTER-EXPENSE							
1014905 511100 SALARIES	702,942.38	992,028.00	992,028.00	675,353.62	790,000.00	1,016,388.00	2.5%
1014905 511200 OVERTIME	2,953.79	10,000.00	10,000.00	2,784.79	10,000.00	10,000.00	.0%
1014905 513000 BNFTS BDGT	.00	442,843.00	442,843.00	.00	442,843.00	440,899.00	-.4%
1014905 513100 HEALTH INS	265,129.56	.00	.00	265,863.51	.00	.00	.0%
1014905 513200 LIFE INS	2,675.61	.00	.00	3,283.43	.00	.00	.0%
1014905 513300 WRS	58,771.68	.00	.00	46,547.49	.00	.00	.0%
1014905 513400 FICA	81,188.54	.00	.00	75,501.60	.00	.00	.0%
1014905 513600 UNEMPLMNT	9,729.97	.00	.00	4,558.59	.00	.00	.0%
1014905 521201 RM TX AUDT	1,900.00	1,900.00	1,900.00	1,276.77	1,900.00	1,900.00	.0%
1014905 521600 PROM & ADV	33,662.96	60,000.00	60,000.00	18,811.13	50,000.00	60,000.00	.0%
1014905 522100 TELEPHONE	3,489.75	4,500.00	4,500.00	2,852.68	4,000.00	4,500.00	.0%
1014905 522200 ELECTRICIT	272,105.49	284,500.00	284,500.00	245,805.88	284,500.00	284,500.00	.0%
1014905 522300 WATER	5,128.57	6,500.00	6,500.00	5,520.06	5,500.00	6,500.00	.0%
1014905 522400 NATRL GAS	72,133.53	95,000.00	95,000.00	55,111.67	80,000.00	95,000.00	.0%
1014905 522500 SEWER	5,570.88	6,500.00	6,500.00	6,194.64	6,000.00	6,500.00	.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	20,161.02	23,000.00	23,000.00	18,136.86	23,000.00	23,000.00	.0%
1014905 529000 OTH CON SV	103,493.28	115,000.00	115,000.00	76,747.07	95,000.00	115,000.00	.0%
1014905 531100 OFFICE SUP	5,069.99	5,500.00	5,500.00	5,304.36	4,000.00	5,500.00	.0%
1014905 531200 POSTAGE	1,022.94	2,000.00	2,000.00	1,144.93	1,500.00	2,000.00	.0%
1014905 533500 DEPT SUPPL	90,863.94	90,000.00	90,000.00	64,072.86	90,000.00	90,000.00	.0%
1014905 534500 R/MTC VEHI	4,101.26	4,000.00	4,000.00	2,607.83	4,000.00	4,000.00	.0%
1014905 534900 R/MTC OTHR	91,212.58	85,000.00	85,000.00	59,211.32	85,000.00	85,000.00	.0%
1014905 536000 TRAVEL	4,023.60	5,000.00	5,000.00	2,881.07	5,000.00	5,000.00	.0%
1014905 537200 EXP ACCT	184.53	500.00	500.00	.00	200.00	500.00	.0%
1014905 539000 MISC	3,497.71	5,000.00	5,000.00	2,123.22	4,500.00	5,000.00	.0%
1014905 551005 WC INS	33,944.72	41,359.00	41,359.00	38,724.16	41,359.00	37,279.00	-9.9%
1014905 551011 FIRE INS	33,758.14	45,698.00	45,698.00	30,236.74	45,698.00	30,773.00	-32.7%
1014905 551013 LIQ LIAB	8,098.89	9,000.00	9,000.00	11,005.55	9,662.00	11,275.00	25.3%
1014905 551016 LIABLTY IN	12,013.21	11,952.00	11,952.00	9,661.80	11,952.00	12,657.00	5.9%
1014905 591100 BDA DEBT	502.00	.00	.00	.00	.00	.00	.0%
1014905 592200 TRSR T SRF	254,390.05	.00	.00	.00	.00	.00	.0%
TOTAL LACROSSE CENTER-EXPENS	2,187,980.25	2,351,780.00	2,351,780.00	1,735,583.31	2,099,914.00	2,358,171.00	.3%

AIRPORT		MONTHLY / HOURLY	PER MONTH / HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
1	DIRECTOR OF LA CROSSE REGIONAL AIRPORT	8,009.14	PER MONTH	26.1	3,686.40	96,215.04
1	ASSISTANT DIRECTOR OF LA CROSSE REGIONAL AIRPORT	6,109.40	PER MONTH	26.1	2,812.00	73,393.20
0.5	MARKETING DEVELOPMENT COORDINATOR	1,927.55	PER MONTH	26.1	887.20	23,155.92
1	OPERATIONS AND MAINTENANCE SUPERVISOR	4,854.50	PER MONTH	26.1	2,234.40	58,317.84
0.1	SAFETY COORDINATOR/RISK MANAGER	505.79	PER MONTH	26.1	232.80	6,076.08
1	ADMINISTRATIVE COORDINATOR	16.92	PER HOUR	2088	16.92	35,328.96
1	MAINTENANCE ELECTRICIAN - AIRPORT	27.93	PER HOUR	2088	27.93	58,317.84
1	MAINTENANCE / MECHANIC - AIRPORT	25.07	PER HOUR	2088	25.07	52,346.16
1	BUILDING MAINTENANCE ENGINEER - AIRPORT	24.07	PER HOUR	2088	24.07	50,258.16
2	MAINTENANCE PERSON AIRPORT	24.73	PER HOUR	2088	24.73	103,272.48
1	MAINTENANCE PERSON AIRPORT	24.07	PER HOUR	2088	24.07	50,258.16
1	AIRPORT OPERATIONS COORDINATOR	18.04	PER HOUR	3040	18.04	54,841.60
2	AIRPORT OPERATIONS COORDINATOR	12.07	PER HOUR	3040	12.07	73,385.60
0.5	JANITOR	15.18	PER HOUR	1044	15.18	15,847.92
0.5	JANITOR	15.18	PER HOUR	1044	15.18	15,847.92
14.6					SUBTOTAL	766,863.00
					OVERTIME	65,078.00
					PART-TIME	70,000.00
					PREMIUM PAY	0.00
					PAGER PAY	0.00
					YEAR END COMP PAY OUT	900.00
					HOLIDAY PAY	0.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	13,325.00
					EST SALARY ADJUST 01/01/17	12,417.00
					TOTAL	928,583.00
					FRINGE BENEFITS	453,831.00
					EST FRINGE ADJUST 01/01/17	3,978.00
					TOTAL FRINGE BENEFITS	457,809.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
6001004	AIRPORT-REVENUE							
6001004	463405 LDNG SIGNA	-311,774.92	-242,500.00	-242,500.00	-242,082.31	-242,500.00	-240,000.00	-1.0%
6001004	463410 LND F NSIG	-14,416.02	-50,000.00	-50,000.00	-83,694.73	-50,000.00	-50,000.00	.0%
6001004	463427 10%GCARRNT	-386,941.17	-360,000.00	-360,000.00	-371,293.45	-360,000.00	-350,000.00	-2.8%
6001004	463430 COLGN 2% FBO	-30,375.81	-30,000.00	-30,000.00	-42,344.03	-30,000.00	-35,000.00	16.7%
6001004	463436 FUELFLW FE	-47,402.82	-40,000.00	-40,000.00	-41,131.28	-40,000.00	-40,000.00	.0%
6001004	463441 GAS TX REF	-6,244.05	.00	.00	-1,142.89	.00	-1,000.00	.0%
6001004	463446 REIMBRSMNT	-22,856.69	-2,000.00	-2,000.00	-18,509.40	-2,000.00	-2,000.00	.0%
6001004	463499 MISC	-75,927.26	-12,500.00	-12,500.00	-33,824.99	-12,500.00	-12,500.00	.0%
6001004	467802 ATM	-215.71	.00	.00	-1,292.76	.00	-500.00	.0%
6001004	474019 REBATES	-3,975.63	.00	.00	-5,758.08	.00	-2,000.00	.0%
6001004	481000 INVESTMENT	-4,727.39	-1,000.00	-1,000.00	-13,591.57	-1,000.00	-7,500.00	650.0%
6001004	482402 RNT LND/BL	.00	-320,800.00	-320,800.00	.00	-320,800.00	-318,000.00	-9%
6001004	482402 AMNTW RENT AMTWR	-22,967.96	.00	.00	-23,635.96	.00	.00	.0%
6001004	482402 AVIS RNT L&B AV	-10,836.08	.00	.00	-9,951.04	.00	.00	.0%
6001004	482402 CAP RNT LB CAP	-2,682.86	.00	.00	-2,463.12	.00	.00	.0%
6001004	482402 COLG1 R LND CLG1	-9,873.53	.00	.00	.00	.00	.00	.0%
6001004	482402 COLG2 RNT CLGN2	-4,149.31	.00	.00	.00	.00	.00	.0%
6001004	482402 COLG3 RNT CLGN3	-7,316.32	.00	.00	.00	.00	.00	.0%
6001004	482402 COLG4 RNT CLGN4	-9,155.21	.00	.00	.00	.00	.00	.0%
6001004	482402 COLG5 RNT CLGN5	-26,836.15	.00	.00	.00	.00	.00	.0%
6001004	482402 COLGN RNT COL#4	.00	.00	.00	-77,192.28	.00	.00	.0%
6001004	482402 DAIRY RNT LB DRY	-27,589.09	.00	.00	-25,378.12	.00	.00	.0%
6001004	482402 DAWSN RNT LB DWS	-27,630.13	.00	.00	-25,318.37	.00	.00	.0%
6001004	482402 FAA RNT FAA ST	-3,240.00	.00	.00	-2,970.00	.00	.00	.0%
6001004	482402 FUEL RNT CLGN F	-3,159.53	.00	.00	.00	.00	.00	.0%
6001004	482402 GSE L&B FLGHT	-26,798.46	.00	.00	-24,666.28	.00	.00	.0%
6001004	482402 HERTZ RNT L&B HR	-25,844.75	.00	.00	-23,734.94	.00	.00	.0%
6001004	482402 MWHGR RENT LAND	-7,579.53	.00	.00	-7,655.75	.00	.00	.0%
6001004	482402 OPERA RNT CLG1&3	-3,681.70	.00	.00	.00	.00	.00	.0%
6001004	482402 R&ROO RTLD R&ROO	-600.74	.00	.00	-606.78	.00	.00	.0%
6001004	482402 THANG RNT T-HGRS	-74,010.71	.00	.00	-68,284.98	.00	.00	.0%
6001004	482402 WELL RNT LND WL	-20,248.83	.00	.00	-17,035.46	.00	.00	.0%
6001004	482403 RENT TRMNL	.00	-536,000.00	-536,000.00	.00	-536,000.00	-651,000.00	21.5%
6001004	482403 ADVER RENT TERML	.00	.00	.00	-25,551.13	.00	.00	.0%
6001004	482403 ALEX RNT EX TRM	-125,767.60	.00	.00	-65,866.79	.00	.00	.0%
6001004	482403 ALJT RNT JT TRM	-620,796.60	.00	.00	-362,240.23	.00	.00	.0%
6001004	482403 CTCKT RNT CTCKT	-48,055.52	.00	.00	-40,958.93	.00	.00	.0%
6001004	482403 GIFT RNT GS&VND	-17,411.34	.00	.00	.00	.00	.00	.0%
6001004	482403 NSIGN NONSIGNFEE	-12,119.84	.00	.00	-8,587.48	.00	.00	.0%
6001004	482403 PLESH RNT PLESHA	-7,596.67	.00	.00	.00	.00	.00	.0%
6001004	482403 REST RNT RESTAU	-2,525.39	.00	.00	-33,728.97	.00	.00	.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
6001004	482403 SERV RENT TRM S	.00	.00	.00	-480.00	.00	.00	.0%
6001004	482403 TSA RENT TSA	-35,633.65	.00	.00	-27,740.38	.00	.00	.0%
6001004	482423 COLGN RNT UNICOM	-137.50	-150.00	-150.00	.00	-150.00	.00	-100.0%
6001004	482430 RENT PRKNG	-28.00	-750,000.00	-750,000.00	-13.19	-750,000.00	-755,500.00	.7%
6001004	482430 CPARK RNT CPARK	-124,726.71	.00	.00	-114,220.94	.00	.00	.0%
6001004	482430 FLGHT RNT FLGHT	-3,195.00	.00	.00	-1,197.00	.00	.00	.0%
6001004	482430 PRKNG RNT TRML P	-656,398.74	.00	.00	-598,485.94	.00	.00	.0%
6001004	483000 PROP SALE	.00	.00	.00	-300,000.00	.00	.00	.0%
6001004	484000 INS RECVRY	-250.00	.00	.00	.00	.00	.00	.0%
6001004	484003 DIVIDENDS	-108.15	.00	.00	.00	.00	.00	.0%
6001004	486120 CNTR F OTH	1,679,939.96	.00	.00	.00	.00	.00	.0%
6001004	489000 MISC	-2,188.41	.00	.00	.00	.00	.00	.0%
6001004	492200 TSFR F SPR	.00	.00	.00	-44,075.64	.00	.00	.0%
6001004	492600 T FR AP FN	-285,586.26	.00	.00	.00	.00	.00	.0%
6001004	492604 TSFR F AOM	-35,094.12	.00	.00	-312,253.84	.00	.00	.0%
6001004	498999 PY REVENUE	-11,996.50	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT-REVENUE		-1,528,734.40	-2,344,950.00	-2,344,950.00	-3,098,959.03	-2,344,950.00	-2,465,000.00	5.1%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
6001005	AIRPORT-EXPENSE							
6001005	511100 SALARIES	572,226.69	849,165.00	849,165.00	581,522.21	849,165.00	863,505.00	1.7%
6001005	511100 00823 REG SAL OP	66,120.70	.00	.00	77,368.09	.00	.00	.0%
6001005	511200 OVERTIME	8,257.27	65,839.00	65,839.00	925.02	65,839.00	65,078.00	-1.2%
6001005	511200 00823 OT OP	21,974.99	.00	.00	51,776.35	.00	.00	.0%
6001005	513000 BNFTS BDGT	.00	467,773.00	467,773.00	.00	467,773.00	457,809.00	-2.1%
6001005	513100 HEALTH INS	361,540.32	.00	.00	320,064.25	.00	.00	.0%
6001005	513200 LIFE INS	869.60	.00	.00	995.70	.00	.00	.0%
6001005	513300 WRS	40,417.41	.00	.00	36,167.21	.00	.00	.0%
6001005	513310 G68 WRS	19,404.00	.00	.00	.00	.00	.00	.0%
6001005	513400 FICA	49,465.47	.00	.00	51,791.66	.00	.00	.0%
6001005	513600 UNEMPLYMNT	.00	.00	.00	292.89	.00	.00	.0%
6001005	514100 CLTHNG/UNI	3,960.27	7,500.00	7,500.00	2,136.58	7,500.00	.00	-100.0%
6001005	514100 00823 CLTH/UN CF	.00	.00	.00	.00	.00	7,500.00	.0%
6001005	519900 CHG LIAB/S	4,302.16	.00	.00	.00	.00	.00	.0%
6001005	521100 LGL SVCES	12,449.50	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
6001005	521600 PROF SVCES	162,181.29	186,000.00	186,000.00	3,120.68	186,000.00	227,700.00	22.4%
6001005	521600 ADAGY ADV AGCY S	.00	.00	.00	6,500.00	.00	.00	.0%
6001005	521600 ADCOM ADVRT CMMS	.00	.00	.00	9,961.14	.00	.00	.0%
6001005	521600 ADVER PRMTN&ADVE	99,649.30	.00	.00	54,653.84	.00	.00	.0%
6001005	521600 ASDEV AIR SVCE D	57,727.43	.00	.00	36,528.68	.00	.00	.0%
6001005	521600 CHRC PSVC CHRC	2,550.00	.00	.00	3,891.25	.00	.00	.0%
6001005	521600 PRK PLOT MGMT	44,450.92	.00	.00	41,245.52	.00	.00	.0%
6001005	521600 SERV MRKT SVCE	36,613.16	.00	.00	9,571.59	.00	.00	.0%
6001005	522100 DATA & TCH	358.67	38,800.00	38,800.00	441.44	38,800.00	38,400.00	-1.0%
6001005	522100 CABLE TELE PCBLE	1,685.71	.00	.00	907.99	.00	.00	.0%
6001005	522100 HRDWR TCH HRDWRE	10,845.54	.00	.00	11,474.59	.00	.00	.0%
6001005	522100 INTER INTERNET	1,518.03	.00	.00	1,134.15	.00	.00	.0%
6001005	522100 SFTWR SFTWR LIC	24,538.70	.00	.00	14,620.40	.00	.00	.0%
6001005	522100 TELEP TELEPHONE	11,028.04	.00	.00	7,354.98	.00	.00	.0%
6001005	522200 ELECTRIC	.00	136,025.00	136,025.00	.00	136,025.00	150,350.00	10.5%
6001005	522200 A2810 ELEC A2810	10,759.86	.00	.00	5,901.76	.00	.00	.0%
6001005	522200 A2834 ELEC A2834	229.26	.00	.00	221.54	.00	.00	.0%
6001005	522200 A2837 ELEC 2837	211.56	.00	.00	450.19	.00	.00	.0%
6001005	522200 A2841 ELEC A2841	6,288.45	.00	.00	5,619.20	.00	.00	.0%
6001005	522200 A2848 ELEC A2848	5,391.60	.00	.00	3,981.69	.00	.00	.0%
6001005	522200 A2850 ELEC A2850	80,498.71	.00	.00	72,848.52	.00	.00	.0%
6001005	522200 ENTRA EL ENT SGN	193.03	.00	.00	217.86	.00	.00	.0%
6001005	522200 FIELD ELEC FIELD	22,332.30	.00	.00	16,704.56	.00	.00	.0%
6001005	522300 WATER	5,204.46	7,500.00	7,500.00	3,170.47	7,500.00	7,500.00	.0%
6001005	522400 NATRL GAS	.00	43,575.00	43,575.00	.00	43,575.00	46,350.00	6.4%
6001005	522400 A2810 NGAS A2810	11,458.26	.00	.00	3,400.81	.00	.00	.0%
6001005	522400 A2841 NGAS A2841	3,087.32	.00	.00	1,280.56	.00	.00	.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
6001005	522400 A2842 NGAS A2842	.00	.00	.00	731.02	.00	.00	.0%
6001005	522400 A2850 NGAS A2850	17,320.35	.00	.00	11,502.22	.00	.00	.0%
6001005	522400 AARFF NATGASARFF	975.77	.00	.00	776.73	.00	.00	.0%
6001005	522400 ASAND NATGASSAND	1,598.96	.00	.00	962.80	.00	.00	.0%
6001005	522500 SEWER	3,027.54	4,000.00	4,000.00	1,863.00	4,000.00	4,000.00	.0%
6001005	522550 STORM WTR	12,167.02	14,000.00	14,000.00	7,197.64	14,000.00	14,000.00	.0%
6001005	522700 GRBGE SVCE	6,660.61	10,000.00	10,000.00	6,889.94	10,000.00	10,000.00	.0%
6001005	526100 CITY SVCES	82,075.00	80,000.00	80,000.00	82,581.39	80,000.00	95,801.00	19.8%
6001005	526118 SFTY COORD	1,050.00	.00	.00	.00	.00	.00	.0%
6001005	531100 SUPPLIES	2,098.38	5,000.00	5,000.00	3,166.47	5,000.00	5,000.00	.0%
6001005	531100 CFR SPPLES CFR	4,994.23	.00	.00	121.32	.00	.00	.0%
6001005	531100 OFFIC OFFICE SUP	89.60	.00	.00	1,059.47	.00	.00	.0%
6001005	531100 SHOP SPPLS SHOP	4,395.05	.00	.00	88.08	.00	.00	.0%
6001005	531200 POSTAGE	1,287.07	2,500.00	2,500.00	1,117.10	2,500.00	2,500.00	.0%
6001005	532300 SUBSCRPTNS	7,042.36	10,000.00	10,000.00	6,692.74	10,000.00	10,000.00	.0%
6001005	533100 FUEL,OIL,G	1,786.50	78,000.00	78,000.00	1,857.00	78,000.00	79,500.00	1.9%
6001005	533100 DIESEL DIESEL OIL	14,360.64	.00	.00	4,286.96	.00	.00	.0%
6001005	533100 GAS GAS	16,709.47	.00	.00	18,049.77	.00	.00	.0%
6001005	533100 GREAS GREASE	.00	.00	.00	39.01	.00	.00	.0%
6001005	533100 INSP FUELSY INS	2,255.00	.00	.00	2,618.00	.00	.00	.0%
6001005	533100 MAINT FUELSY MTC	2,254.80	.00	.00	.00	.00	.00	.0%
6001005	533100 OIL OIL	2,365.10	.00	.00	3,075.27	.00	.00	.0%
6001005	533303 SHOP SPPLY	226.12	.00	.00	203.05	.00	.00	.0%
6001005	533525 CFR SPPLYS	31.67	.00	.00	.00	.00	.00	.0%
6001005	534100 MTCE INFRA	.00	70,500.00	70,500.00	584.08	70,500.00	72,000.00	2.1%
6001005	534100 ARFLD AIRFLD MTC	11,981.47	.00	.00	38,461.25	.00	.00	.0%
6001005	534100 CHEM MT DICE CH	7,649.89	.00	.00	.00	.00	.00	.0%
6001005	534100 FLGHT MT AFLD LG	6,245.99	.00	.00	173.78	.00	.00	.0%
6001005	534100 PRKEQ MTC PRK EQ	4,200.14	.00	.00	6,188.69	.00	.00	.0%
6001005	534100 PRKLT MTC PRKLOT	298.56	.00	.00	1,751.59	.00	.00	.0%
6001005	534100 ROADS MTC ROADS	2,539.99	.00	.00	.00	.00	.00	.0%
6001005	534100 THNGR MTC THNGR	1,637.92	.00	.00	10,381.69	.00	.00	.0%
6001005	534200 MTCE BLDGS	.00	87,000.00	87,000.00	1.00	87,000.00	100,000.00	14.9%
6001005	534200 A2810 RMBD A2810	18,863.52	.00	.00	7,061.84	.00	.00	.0%
6001005	534200 A2834 RMBD A2834	204.97	.00	.00	.00	.00	.00	.0%
6001005	534200 A2841 RMBD A2841	3,147.42	.00	.00	2,520.56	.00	.00	.0%
6001005	534200 A2850 RMBD A2850	74,752.07	.00	.00	74,397.45	.00	.00	.0%
6001005	534200 ESCLV RM ELV/ESC	3,447.03	.00	.00	7,709.95	.00	.00	.0%
6001005	534200 INSP BLD INSP S	748.81	.00	.00	1,705.50	.00	.00	.0%
6001005	534200 MISC R/M OBLD M	379.90	.00	.00	66.45	.00	.00	.0%
6001005	534500 R/MTC VEHI	2,822.99	50,000.00	50,000.00	77.44	50,000.00	55,000.00	10.0%
6001005	534500 CFR MT EQP CFR	10,306.15	.00	.00	1,787.45	.00	.00	.0%
6001005	534500 FIELD MT EQP FLD	8,091.63	.00	.00	5,517.27	.00	.00	.0%
6001005	534500 RADIO R/M RADIO	5,517.67	.00	.00	330.60	.00	.00	.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
6001005	534500	SMALL MTC SML EQ	7,358.30	.00	.00	777.05	.00	.00	.0%
6001005	534500	SNW MTC SNW EQ	5,041.63	.00	.00	13,653.44	.00	.00	.0%
6001005	536000	TRNG&TRVL	598.55	25,500.00	25,500.00	5,016.15	25,500.00	28,000.00	9.8%
6001005	536000	MAINT TRNG MTCE	697.77	.00	.00	.00	.00	.00	.0%
6001005	536000	OPS TRN OPER	7,931.82	.00	.00	5,705.94	.00	.00	.0%
6001005	536000	TRVL TRAVEL	11,124.12	.00	.00	12,212.31	.00	.00	.0%
6001005	539000	MISC	5,327.69	5,000.00	5,000.00	2,360.04	5,000.00	5,000.00	.0%
6001005	551005	WC INS	27,303.63	15,000.00	15,000.00	21,279.22	15,000.00	22,000.00	46.7%
6001005	551011	FIRE INS	28,237.31	29,000.00	29,000.00	28,567.93	29,000.00	26,500.00	-8.6%
6001005	551016	LIAB INS	12,753.33	12,000.00	12,000.00	12,740.46	12,000.00	14,000.00	16.7%
6001005	554001	DEPR	1,457,781.24	.00	.00	111.95	.00	.00	.0%
6001005	571430	MER FEES	19,482.08	17,500.00	17,500.00	16,310.63	17,500.00	18,500.00	5.7%
6001005	586000	EQP14 2014 EQP	.00	.00	.00	50,000.00	.00	.00	.0%
6001005	586000	EQP15 15 CAP EQP	.00	.00	.00	17,506.50	.00	.00	.0%
6001005	586000	EQP16 16 CAP EQP	.00	.00	.00	39,058.15	.00	.00	.0%
6001005	591004	LSS SLE FA	259,788.07	.00	.00	17,576.36	.00	.00	.0%
6001005	592100	TSFR T GF	1,775,000.00	.00	.00	.00	.00	.00	.0%
6001005	592203	TSFR T PFC	1,339.00	.00	.00	.00	.00	.00	.0%
6001005	592604	TRSF	335,000.00	.00	.00	1,837,500.00	.00	.00	.0%
6001005	592720	TRSF HCCC	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
6001005	593002	ADJ OPEB	-135,413.00	.00	.00	.00	.00	.00	.0%
6001005	599900	PRIOR EXPE	3,004,997.03	.00	.00	.00	.00	.00	.0%
6001005	599999	PC DEFAULT	.00	.00	.00	1,876.42	.00	.00	.0%
TOTAL AIRPORT-EXPENSE			8,931,745.91	2,324,377.00	2,324,377.00	3,834,091.49	2,324,377.00	2,433,193.00	4.7%

PARKING UTILITY		MONTHLY / HOURLY	PER MONTH / HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
1	PARKING UTILITY COORDINATOR	4,741.52	PER MONTH	26.1	2,182.40	56,960.64
0	# ASSISTANT DIRECTOR OF PUBLIC WORKS	0.00	PER MONTH	26.1	0.00	0.00
0.05	* ASSISTANT CHIEF OF POLICE	465.03	PER MONTH	26.1	214.04	5,586.44
0.25	* POLICE RECORDS SUPERVISOR	23.74	PER HOUR	522	23.74	12,392.28
1	PARKING TICKET PROCESSOR	19.38	PER HOUR	1957.5	19.38	37,936.35
1	* PARKING TICKET PROCESSOR	16.47	PER HOUR	1957.5	16.47	32,240.03
1	CIVILIAN SERVICE EMPLOYEE	20.19	PER HOUR	2088	20.19	42,156.72
4	CIVILIAN SERVICE EMPLOYEE	19.65	PER HOUR	2088	19.65	164,116.80
1	CIVILIAN SERVICE EMPLOYEE	15.81	PER HOUR	2088	15.81	33,011.28
0.5	CIVILIAN SERVICE EMPLOYEE	15.81	PER HOUR	1044	15.81	16,505.64
0.5	CIVILIAN SERVICE EMPLOYEE	15.81	PER HOUR	1044	15.81	16,505.64
1	CLERK TYPIST I 75 HR	15.60	PER HOUR	2088	15.60	32,572.80
1	PARKING MAINTENANCE PERSON	17.15	PER HOUR	2088	17.15	35,809.20
1	JANITOR - PW PARKING UTILITY	14.78	PER HOUR	2088	14.78	30,860.64

13.4

					SUBTOTAL	516,655.00
					OVERTIME	12,800.00
					EXTRA LABOR	10,000.00
					PREMIUM/PAGER PAY	2,600.00
					YEAR END COMP PAY OUT	350.00
					HOLIDAY PAY	0.00
					# POSSIBLE PAY & CLASS ADJUSTMENTS	8,369.00
					# EST SALARY ADJUST 01/01/17	5,968.00
					TOTAL	556,742.00
					FRINGE BENEFITS	303,222.00
					EST FRINGE ADJUST 01/01/17	2,216.00
					TOTAL FRINGE BENEFITS	305,438.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 63
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
6107014	PARKING UTILITY-REVENUE							
6107014	463301 PRKG VIOLT	-561,824.88	-685,000.00	-685,000.00	-403,104.13	-685,000.00	-685,000.00	.0%
6107014	463302 100B6 6TH ST LOT	.00	.00	.00	.00	.00	-4,700.00	.0%
6107014	463302 2NDCS 2ND/CASS L	.00	.00	.00	.00	.00	-11,700.00	.0%
6107014	463302 3RDCM 3RD/CMRN L	.00	.00	.00	.00	.00	-4,000.00	.0%
6107014	463302 FRTJY FRNT/JAY L	.00	.00	.00	.00	.00	-300.00	.0%
6107014	463304 MRKT SQ RV	.00	.00	.00	.00	.00	-225,000.00	.0%
6107014	463305 MAIN ST RV	.00	.00	.00	.00	.00	-125,000.00	.0%
6107014	463307 LAXCTR RV	.00	.00	.00	.00	.00	-170,000.00	.0%
6107014	463308 BIKE LCKR	.00	.00	.00	.00	.00	-250.00	.0%
6107014	463310 PKG DISTR	.00	.00	.00	.00	.00	-105,027.00	.0%
6107014	463311 MAIN MTR F	.00	.00	.00	.00	.00	-38,000.00	.0%
6107014	463312 MKSQ MTR F	.00	.00	.00	.00	.00	-28,000.00	.0%
6107014	463314 PKG TK SUS	-2,095.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
6107014	463315 PKG VIO WR	-325,598.21	-205,000.00	-205,000.00	-271,288.70	-205,000.00	-205,000.00	.0%
6107014	463318 LXCTR METE	.00	.00	.00	.00	.00	-65,000.00	.0%
6107014	463441 GAS TAX	-1,422.17	.00	.00	.00	.00	.00	.0%
6107014	474019 REBATES	-64.92	.00	.00	-121.21	.00	.00	.0%
6107014	481000 INVEST INC	.00	.00	.00	.00	.00	-3,000.00	.0%
6107014	485008 RESTITUTIO	.00	.00	.00	.00	.00	-10,000.00	.0%
6107014	489000 MISC REV	.00	.00	.00	.00	.00	-4,250.00	.0%
TOTAL PARKING UTILITY-REVENUE		-891,005.18	-900,000.00	-900,000.00	-674,514.04	-900,000.00	-1,694,227.00	88.2%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
6107015	PARKING UTILITY-EXPENSE							
6107015	511100 SALARIES	337,512.48	379,082.00	379,082.00	331,065.93	379,082.00	533,942.00	40.9%
6107015	511108 TEMP HELP	.00	.00	.00	.00	.00	10,000.00	.0%
6107015	511200 OVERTIME	2,719.99	7,800.00	7,800.00	5,762.29	7,800.00	12,800.00	64.1%
6107015	513000 BNFTS BDGT	.00	211,597.00	211,597.00	.00	211,597.00	305,438.00	44.3%
6107015	513100 HEALTH INS	175,932.00	.00	.00	140,641.38	.00	.00	.0%
6107015	513200 LIFE INS	517.56	.00	.00	650.03	.00	.00	.0%
6107015	513300 WRS	22,058.15	.00	.00	17,165.88	.00	.00	.0%
6107015	513400 FICA	24,541.71	.00	.00	27,685.85	.00	.00	.0%
6107015	514100 CLTHG/UNIF	5,767.49	5,000.00	5,000.00	3,017.37	5,000.00	5,000.00	.0%
6107015	521200 AUD&ACCTG	.00	.00	.00	.00	.00	2,000.00	.0%
6107015	521600 MARKETING	.00	.00	.00	.00	.00	5,000.00	.0%
6107015	522100 TELEPHONE	761.52	1,500.00	1,500.00	430.00	1,500.00	2,300.00	53.3%
6107015	522200 ELECTRIC	.00	.00	.00	.00	.00	100,000.00	.0%
6107015	522300 WATER	.00	.00	.00	.00	.00	1,300.00	.0%
6107015	522550 STORM WTR	.00	.00	.00	.00	.00	3,950.00	.0%
6107015	524361 MTCE LOTS	.00	.00	.00	.00	.00	1,500.00	.0%
6107015	524362 MTCE RMPS	.00	.00	.00	.00	.00	330,000.00	.0%
6107015	524700 MTCE CM EQ	.00	.00	.00	.00	.00	500.00	.0%
6107015	526100 CITY SVCES	.00	.00	.00	.00	.00	69,737.00	.0%
6107015	529000 O CONTR SV	.00	.00	.00	.00	.00	5,200.00	.0%
6107015	531100 OFFICE SUP	3,818.10	4,000.00	4,000.00	3,955.10	4,000.00	4,200.00	5.0%
6107015	531200 POSTAGE	21,437.16	25,000.00	25,000.00	14,873.88	25,000.00	26,300.00	5.2%
6107015	533100 GASOLINE	18,965.08	27,000.00	27,000.00	22,877.91	27,000.00	28,500.00	5.6%
6107015	534600 R/MTC EQP	17,600.74	22,000.00	22,000.00	11,043.75	22,000.00	24,000.00	9.1%
6107015	536000 TRAVEL	.00	.00	.00	.00	.00	4,000.00	.0%
6107015	539000 MISC	1,350.32	3,000.00	3,000.00	5,487.12	3,000.00	3,500.00	16.7%
6107015	539003 MISC REFND	20,709.64	3,700.00	3,700.00	3,990.94	3,700.00	3,700.00	.0%
6107015	539021 SUSPEN FEE	9,000.00	20,000.00	20,000.00	12,000.00	20,000.00	20,000.00	.0%
6107015	551001 PROP INSUR	.00	.00	.00	.00	.00	28,773.00	.0%
6107015	551005 WC INSURAN	.00	.00	.00	.00	.00	12,343.00	.0%
6107015	551016 LIAB INSUR	.00	.00	.00	.00	.00	9,797.00	.0%
6107015	554001 DEPR	.00	.00	.00	.00	.00	550,000.00	.0%
6107015	571430 FEES	.00	.00	.00	.00	.00	7,000.00	.0%
6107015	586000 EQP16 16 NEW EQP	.00	.00	.00	44,484.03	.00	.00	.0%
6107015	588006 TCKT SVCES	7,504.00	36,000.00	36,000.00	32,347.00	36,000.00	36,000.00	.0%
6107015	591004 LSS SLE FA	.00	.00	.00	16,349.05	.00	.00	.0%
6107015	591100 BDA DEBT	72,344.66	.00	.00	760.00	.00	.00	.0%
6107015	592100 TSFR T GF	.00	.00	.00	.00	.00	65,000.00	.0%
6107015	592640 TRSR T TRN	.00	.00	.00	.00	.00	55,000.00	.0%
6107015	599999 PC DEFAULT	.00	.00	.00	258.40	.00	.00	.0%
TOTAL PARKING UTILITY-EXPENS		742,540.60	745,679.00	745,679.00	694,845.91	745,679.00	2,266,780.00	204.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
6107024	PARKING UTILITY GRDS-REVENUE							
6107024	463302 100B6 100 BLK 6T	-6,266.88	-4,700.00	-4,700.00	-6,283.14	-4,700.00	.00	-100.0%
6107024	463302 2NDCS 2ND&CASS L	-5,850.00	-11,700.00	-11,700.00	-5,850.00	-11,700.00	.00	-100.0%
6107024	463302 2NDJY 2ND&JAY LO	-125.00	.00	.00	.00	.00	.00	.0%
6107024	463302 3RDCM 3RD&CAMERO	-4,094.48	-4,000.00	-4,000.00	-4,182.44	-4,000.00	.00	-100.0%
6107024	463302 FRTJY FRNT&JAY L	.00	-300.00	-300.00	-284.36	-300.00	.00	-100.0%
6107024	463304 MRKT SQ RM	-220,135.00	-225,000.00	-225,000.00	-222,855.00	-225,000.00	.00	-100.0%
6107024	463305 MAIN ST RM	-116,195.00	-125,000.00	-125,000.00	-115,780.00	-125,000.00	.00	-100.0%
6107024	463307 LAX CTR RM	-178,690.00	-170,000.00	-170,000.00	-209,600.00	-170,000.00	.00	-100.0%
6107024	463308 BKE LCR RN	-260.00	-250.00	-250.00	-220.00	-250.00	.00	-100.0%
6107024	463310 PRKG DSTRK	-101,042.75	-105,027.00	-105,027.00	-105,027.37	-105,027.00	.00	-100.0%
6107024	463311 MN RMP MTR	-953.22	-38,000.00	-38,000.00	-375.00	-38,000.00	.00	-100.0%
6107024	463312 MK RMP MTR	-4,950.00	-28,000.00	-28,000.00	-4,500.00	-28,000.00	.00	-100.0%
6107024	463317 2ND&JAY LO	-18,150.00	.00	.00	.00	.00	.00	.0%
6107024	463318 LXCTRMETER	762.09	-65,000.00	-65,000.00	.00	-65,000.00	.00	-100.0%
6107024	463319 PAY ST RMP	-136,540.12	.00	.00	-83,449.35	.00	.00	.0%
6107024	474019 REBATES	-366.56	.00	.00	-445.60	.00	.00	.0%
6107024	481000 INVESTMENT	-3,441.58	-3,000.00	-3,000.00	-7,924.54	-3,000.00	.00	-100.0%
6107024	481005 INT ON ADV	-2,814.51	.00	.00	.00	.00	.00	.0%
6107024	484003 DIVIDENDS	-1,856.26	.00	.00	.00	.00	.00	.0%
6107024	485008 RESTITUTIO	-12,598.16	-10,000.00	-10,000.00	-3,631.60	-10,000.00	.00	-100.0%
6107024	486120 CNTR F OTH	-87,084.43	.00	.00	.00	.00	.00	.0%
6107024	489000 MISC	-4,388.83	-4,250.00	-4,250.00	-56,130.52	-4,250.00	.00	-100.0%
TOTAL PARKING UTILITY GRDS-R		-905,040.69	-794,227.00	-794,227.00	-826,538.92	-794,227.00	.00	-100.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
6107025	PARKING UTILITY GRDS-EXPENSE							
6107025	511100 SALARIES	82,689.04	152,744.00	152,744.00	110,686.02	152,744.00	.00	-100.0%
6107025	511108 TEMP HELP	-960.00	10,000.00	10,000.00	2,898.76	10,000.00	.00	-100.0%
6107025	511200 OVERTIME	1,502.43	5,000.00	5,000.00	1,259.77	5,000.00	.00	-100.0%
6107025	513000 BNFTS BDGT	2.73	94,994.00	94,994.00	.00	94,994.00	.00	-100.0%
6107025	513100 HEALTH INS	28,676.88	.00	.00	63,857.09	.00	.00	.0%
6107025	513200 LIFE INS	160.39	.00	.00	134.96	.00	.00	.0%
6107025	513300 WRS	5,684.43	.00	.00	5,990.85	.00	.00	.0%
6107025	513310 G68 WRS	-259.00	.00	.00	.00	.00	.00	.0%
6107025	513400 FICA	6,301.08	.00	.00	7,214.36	.00	.00	.0%
6107025	519900 CHG LIAB/S	4,990.67	.00	.00	.00	.00	.00	.0%
6107025	521200 AUDT/ACCTG	2,000.00	2,000.00	2,000.00	1,343.97	2,000.00	.00	-100.0%
6107025	521600 MARKETING	363.91	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
6107025	522100 TELEPHONE	906.87	800.00	800.00	958.47	800.00	.00	-100.0%
6107025	522200 ELECTRIC	96,381.59	100,000.00	100,000.00	81,076.28	100,000.00	.00	-100.0%
6107025	522300 WATER	860.07	1,300.00	1,300.00	704.88	1,300.00	.00	-100.0%
6107025	522550 STORM WTR	4,479.43	3,950.00	3,950.00	2,778.24	3,950.00	.00	-100.0%
6107025	524361 R/MTC LOTS	30.10	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
6107025	524362 R/MTC RMPS	126,118.77	330,000.00	330,000.00	165,082.51	330,000.00	.00	-100.0%
6107025	524364 RPR CONCLN	10,482.50	.00	.00	.00	.00	.00	.0%
6107025	524700 R/MTC COMM	166.03	500.00	500.00	250.00	500.00	.00	-100.0%
6107025	526100 CITY SVCES	76,445.00	77,624.00	77,624.00	79,229.83	77,624.00	.00	-100.0%
6107025	531100 OFFICE SUP	46.94	200.00	200.00	528.80	200.00	.00	-100.0%
6107025	531200 POSTAGE	1,374.73	1,300.00	1,300.00	520.27	1,300.00	.00	-100.0%
6107025	533100 GASOLINE	2,570.32	1,500.00	1,500.00	2,860.98	1,500.00	.00	-100.0%
6107025	534600 R/MT EQP	2,638.67	2,000.00	2,000.00	8,927.40	2,000.00	.00	-100.0%
6107025	536000 TRAVEL	.00	.00	.00	2,699.14	.00	.00	.0%
6107025	539000 MISC	1,354.72	500.00	500.00	777.63	500.00	.00	-100.0%
6107025	551001 PROP INS	27,791.31	28,000.00	28,000.00	28,597.03	28,000.00	.00	-100.0%
6107025	551005 WC INS	9,786.48	5,000.00	5,000.00	11,360.70	5,000.00	.00	-100.0%
6107025	551016 LIAB INS	19,585.80	20,000.00	20,000.00	6,836.01	20,000.00	.00	-100.0%
6107025	554001 DEPR	864,099.92	550,000.00	550,000.00	.00	550,000.00	.00	-100.0%
6107025	571430 MRCHT FEES	8,662.88	7,000.00	7,000.00	4,432.34	7,000.00	.00	-100.0%
6107025	581915 02512 RVRSD PRKN	.00	.00	.00	245,682.88	.00	.00	.0%
6107025	586000 EQP14 EQP 2014	26,594.10	.00	.00	.00	.00	.00	.0%
6107025	586000 EQP15 EQUIPMENT	3,044.50	.00	.00	.00	.00	.00	.0%
6107025	586000 EQP16 15 NEW EQP	.00	.00	.00	31,000.00	.00	.00	.0%
6107025	591004 LSS SLE FA	.00	.00	.00	11,693.87	.00	.00	.0%
6107025	592100 TR T GENFD	225,000.00	65,000.00	65,000.00	.00	65,000.00	.00	-100.0%
6107025	592640 TR T TRNST	55,000.00	55,000.00	55,000.00	.00	55,000.00	.00	-100.0%
6107025	593002 ADJ OPEB	68,251.00	.00	.00	.00	.00	.00	.0%
6107025	599999 PC DEFAULT	.00	.00	.00	274.31	.00	.00	.0%
TOTAL PARKING UTILITY GRDS-E		1,762,824.29	1,520,912.00	1,520,912.00	879,657.35	1,520,912.00	.00	-100.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
6209004 SSD#1-REVENUE							
6209004 400000 REV BDGT	.00	.00	.00	-66,615.25	.00	.00	.0%
6209004 464100 SEWER SVCE	-38,607.97	-42,391.45	-42,391.45	-4,521.47	-43,392.55	-44,000.00	3.8%
6209004 464101 MTCE	-7,736.76	-8,493.62	-8,493.62	-992.61	-8,086.14	-8,100.00	-4.6%
6209004 464102 OPERATION	-22,018.88	-22,500.00	-22,500.00	-2,889.68	-23,356.25	-20,780.00	-7.6%
6209004 464109 FRFTD DISC	-1,063.32	-850.00	-850.00	-1,032.72	-850.00	-1,000.00	17.6%
6209004 481000 INVESTMENT	-439.57	-280.00	-280.00	-1,124.46	-280.00	-800.00	185.7%
TOTAL SSD#1-REVENUE	-69,866.50	-74,515.07	-74,515.07	-77,176.19	-75,964.94	-74,680.00	.2%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
6209005 SSD#1-EXPENSE							
6209005 521200 AUD/ACCTNG	1,000.00	1,000.00	1,000.00	671.99	1,000.00	1,000.00	.0%
6209005 522503 SWGE TRMNT	42,391.45	42,391.45	42,391.45	43,392.55	43,392.55	44,000.00	3.8%
6209005 524400 R/MTC UTIL	8,493.62	8,493.62	8,493.62	8,086.14	8,086.14	8,100.00	-4.6%
6209005 526100 CITY SVCES	19,128.00	20,500.00	20,500.00	20,197.51	20,500.00	18,500.00	-9.8%
6209005 531100 OFFICE SUP	.01	.00	.00	919.75	.00	.00	.0%
6209005 531200 POSTAGE	144.13	200.00	200.00	136.50	136.50	200.00	.0%
6209005 551019 INSURANCE	.00	.00	.00	.00	919.75	950.00	.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	73,086.30	74,515.07	74,515.07	73,404.44	75,964.94	74,680.00	.2%

SANITARY SEWER UTILITY		MONTHLY /	PER MONTH /	PAY PERIODS OR		
		HOURLY	HOURLY	HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
0.4	UTILITIES MANAGER	3,476.19	PER MONTH	26.1	1,600.00	41,760.00
0.8	GENERAL SUPERINTENDENT OF WASTE WATER TREATMENT	5,022.40	PER MONTH	26.1	2,311.68	60,334.85
0.55	ASSISTANT SUPERINTENDENT OF WASTE WATER TREATMENT	3,016.03	PER MONTH	26.1	1,388.20	36,232.02
0.8	ASSISTANT SUPERINTENDENT OF SEWER	4,268.76	PER MONTH	26.1	1,964.80	51,281.28
0.4	OFFICE SUPERVISOR WATER DEPARTMENT	2,347.12	PER MONTH	26.1	1,080.32	28,196.35
0.15	SAFETY COORDINATOR/RISK MANAGER	758.68	PER MONTH	26.1	349.20	9,114.12
0.65	CREW LEADER SEWER	26.10	PER HOUR	1357.2	26.10	35,422.92
0.65	EQUIPMENT OPERATOR I	23.11	PER HOUR	1357.2	23.11	31,364.89
0.65	EQUIPMENT OPERATOR II	23.43	PER HOUR	1357.2	23.43	31,799.20
0.65	EQUIPMENT OPERATOR II	21.59	PER HOUR	1357.2	21.59	29,301.95
0.85	GROUNDS FACILITIES MAINTENANCE	20.74	PER HOUR	1774.8	20.74	36,809.35
1	* LAB TECHNICIAN PRE TREATMENT	25.41	PER HOUR	2088	25.41	53,056.08
0.95	LEAD VAC JET OPERATOR	25.41	PER HOUR	1983.6	25.41	50,403.28
0.95	** MAINTENANCE CHIEF - WWTP	25.07	PER HOUR	1983.6	25.07	49,728.85
0.95	MAINTENANCE ELECTRICIAN	31.13	PER HOUR	1983.6	31.13	61,749.47
0.65	MAINTENANCE WORKER I	19.12	PER HOUR	1357.2	19.12	25,949.66
0.65	MAINTENANCE WORKER I	17.15	PER HOUR	1357.2	17.15	23,275.98
1	OPERATIONS & LAB SPECIALIST	25.41	PER HOUR	2088	25.41	53,056.08
1	SPECIAL PROJECTS COORDINATOR	27.19	PER HOUR	2088	27.19	56,772.72
0.65	UTILITY LOCATOR	23.74	PER HOUR	1357.2	23.74	32,219.93
0.95	WASTE WATER MECHANIC II	25.07	PER HOUR	1983.6	25.07	49,728.85
0.95	WASTE WATER MECHANIC II	25.07	PER HOUR	1983.6	25.07	49,728.85
0.95	WASTE WATER MECHANIC II	25.07	PER HOUR	1983.6	25.07	49,728.85
0.95	WASTE WATER MECHANIC II	25.07	PER HOUR	1983.6	25.07	49,728.85
0.95	WASTE WATER TREATMENT OPERATOR	23.75	PER HOUR	1983.6	23.75	47,110.50
0.95	WASTE WATER TREATMENT OPERATOR	23.75	PER HOUR	1983.6	23.75	47,110.50
0.95	WASTE WATER TREATMENT OPERATOR	23.75	PER HOUR	1983.6	23.75	47,110.50
0.95	WASTE WATER TREATMENT OPERATOR	19.12	PER HOUR	1983.6	19.12	37,926.43
0.4	WATER CLERK	22.19	PER HOUR	783	22.19	17,374.77
0.4	WATER CLERK	21.02	PER HOUR	783	21.02	16,458.66
0.29	*** WATER CLERK-PT	19.37	PER HOUR	605.52	19.37	11,728.92
23					SUBTOTAL	1,221,565.00
	* UNDERFILLED W/OPERATIONS & LAB SPECIALIST				OVERTIME	25,600.00
	** UNDERFILLED W/WASTE WATER MECHANIC II				EXTRA LABOR	16,842.00
	*** APPROVED RESOLUTION 16-0013, NEW PT POSITION				PREMIUM PAY	11,105.00
					YEAR END COMP PAY OUT	1,494.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	19,780.00
					EST SALARY ADJUST 01/01/17	21,225.00
					TOTAL	1,317,611.00
					FRINGE BENEFITS	858,131.00
					EST FRINGE ADJUST 01/01/17	6,336.00
					TOTAL FRINGE BENEFITS	864,467.00

2017 PROPOSED OPERATING BUDGET SANITARY SEWER UTILITY

COSTS	2015 ACTUAL	2016	2016	2017 ADOPTED
		ADOPTED	PROJECTED	
1 WASTE WATER TREATMENT	4,754,705	4,796,547	4,580,472	4,538,186
2 INDUSTRIAL PRE-TREATMENT	40,140	36,788	35,990	34,941
3 STORM SEWER MAINTENANCE	0	0	0	0
4 DEBT SERVICE	0	0	0	0
5 ADMINISTRATION	618,112	764,266	598,785	891,469
6 TRANSFER TO EQUIP. REPLACE. FUND	364,963	399,380	399,380	399,380
7 CAPITAL OUTLAY	52,510	175,020	169,452	196,800
8 DEPRECIATION	810,000	810,000	820,000	830,000
9 SAFETY PROGRAM - NON SSU SHARE	0	0	0	0
10 CAPT REPLACEMENT MAINS/RESERVE	317,949	(558,391)	106,561	(422,996)
11 TOTAL COST	\$6,958,379	\$6,423,610	\$6,710,640	\$6,467,780

REVENUES				
12 CONTRACTED SERVICE FEES	1,303,054	1,151,300	1,211,779	1,211,300
13 INDUSTRIAL PRE-TREATMENT	20,565	30,000	70,000	35,000
14 STORM SEWER LEVY	0	0	0	0
15 STORM SEWER USER CHARGES	0	0	0	0
16 SEWER SERVICE FEES	5,236,989	4,827,900	5,001,700	4,794,800
17 NON-OPERATING REVENUE	28,062	10,030	22,781	22,300
18 OTHER OPERATING SUPPORT	4,746	5,000	5,000	5,000
19 TRANS. FROM EQUIP. REPLACE FUND	364,963	399,380	399,380	399,380
20 SAFETY PROGRAM INCOME	0	0	0	0
21 PRIOR YEAR ACCT REC	0	0	0	0
22 TOTAL REVENUES	\$6,958,379	\$6,423,610	\$6,710,640	\$6,467,780

EQUIPMENT REPLACEMENT FUND

22 NEW EQUIPMENT	52,510	175,020	168,452	196,800
23 EQUIPMENT REPAIR	27,209	70,000	70,000	70,000
24 EQUIPMENT REPLACE/REPAIR - CAPITAL	0	0	0	0
25 TRANSFER TO WWU	0	0	0	0
26 TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES	\$79,719	\$245,020	\$238,452	\$266,800
27 PAYMENT FROM SEWER UTILITY	364,963	399,380	399,380	399,380
28 INTEREST ON RESERVES	13,717	5,000	15,000	10,000
28 OTHER REVENUE	0	0	0	0
29 TOTAL EQUIPMENT REPLACEMENT FUND REVENUE	\$378,680	\$404,380	\$414,380	\$409,380

Qty	PROPOSED CAPITAL EQUIPMENT- 2017	TOTAL	SSU AMOUNT
1	1 Replace laptop computer	\$1,600	\$1,600
2	4 Replace desktop computers	\$6,400	\$6,400
2	1 Replace Utility Truck (TVB-01) with trade	\$36,800	\$36,800
3	1 Replace Utility Truck (TRP-54) with trade	\$12,000	\$12,000
4	1 Replace Utility Truck (VAN - 10) with trade	\$12,000	\$12,000
5	1 Replace Flusher Truck (TVH-10) with trade	\$128,000	\$128,000
6	1 Equipment Repair	\$70,000	
	TOTAL APPROVED CAPITAL EQUIPMENT	\$266,800	\$196,800

SEWER RATES - Last increase 1-1-2015 following full rate review 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 /	PER MONTH /	PAY PERIODS OR		
		HOURLY	HOURLY	HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
0.2	UTILITIES MANAGER	1,738.10	PER MONTH	26.1	800.00	20,880.00
0.2	GENERAL SUPERINTENDENT OF WASTE WATER TREATMENT	1,255.60	PER MONTH	26.1	577.92	15,083.71
0.45	ASSISTANT SUPERINTENDENT OF WASTE WATER TREATMENT	2,467.66	PER MONTH	26.1	1,135.80	29,644.38
0.2	ASSISTANT SUPERINTENDENT OF SEWER	1,067.19	PER MONTH	26.1	491.20	12,820.32
0.2	OFFICE SUPERVISOR WATER DEPARTMENT	1,173.56	PER MONTH	26.1	540.16	14,098.18
0.1	SAFETY COORDINATOR/RISK MANAGER	505.79	PER MONTH	26.1	232.80	6,076.08
0.35	CREW LEADER SEWER	26.10	PER HOUR	730.8	26.10	19,073.88
0.35	EQUIPMENT OPERATOR I	23.11	PER HOUR	730.8	23.11	16,888.79
0.35	EQUIPMENT OPERATOR II	23.43	PER HOUR	730.8	23.43	17,122.64
0.35	EQUIPMENT OPERATOR II	21.59	PER HOUR	730.8	21.59	15,777.97
0.15	GROUNDS FACILITIES MAINTENANCE	20.74	PER HOUR	313.2	20.74	6,495.77
0.05	LEAD VAC JET OPERATOR	25.41	PER HOUR	104.4	25.41	2,652.80
0.05	* MAINTENANCE CHIEF - WWTP	25.07	PER HOUR	104.4	25.07	2,617.31
0.05	MAINTENANCE ELECTRICIAN	31.13	PER HOUR	104.4	31.13	3,249.97
0.35	MAINTENANCE WORKER I	19.12	PER HOUR	730.8	19.12	13,972.90
0.35	MAINTENANCE WORKER I	17.15	PER HOUR	730.8	17.15	12,533.22
0.35	UTILITY LOCATOR	23.74	PER HOUR	730.8	23.74	17,349.19
0.05	WASTE WATER MECHANIC II	25.07	PER HOUR	104.4	25.07	2,617.31
0.05	WASTE WATER MECHANIC II	25.07	PER HOUR	104.4	25.07	2,617.31
0.05	WASTE WATER MECHANIC II	25.07	PER HOUR	104.4	25.07	2,617.31
0.05	WASTE WATER MECHANIC II	25.07	PER HOUR	104.4	25.07	2,617.31
0.05	WASTE WATER TREATMENT OPERATOR	23.75	PER HOUR	104.4	23.75	2,479.50
0.05	WASTE WATER TREATMENT OPERATOR	23.75	PER HOUR	104.4	23.75	2,479.50
0.05	WASTE WATER TREATMENT OPERATOR	23.75	PER HOUR	104.4	23.75	2,479.50
0.05	WASTE WATER TREATMENT OPERATOR	19.12	PER HOUR	104.4	19.12	1,996.13
0.2	WATER CLERK	22.19	PER HOUR	391.5	22.19	8,687.39
0.2	WATER CLERK	21.02	PER HOUR	391.5	21.02	8,229.33
0.15	*** WATER CLERK-PT	19.37	PER HOUR	302.76	19.37	5,864.46
5.05					SUBTOTAL	269,023.00
	* UNDERFILLED W/WASTE WATER MECHANIC II				OVERTIME	4,400.00
	*** APPROVED RESOLUTION 16-0013, NEW PT POSITION				EXTRA LABOR	5,421.00
					PREMIUM PAY	765.00
					YEAR END COMP PAY OUT	306.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	4,356.00
					EST SALARY ADJUST 01/01/17	4,675.00
					TOTAL	288,946.00
					FRINGE BENEFITS	123,581.00
					EST FRINGE ADJUST 01/01/17	1,396.00
					TOTAL FRINGE BENEFITS	124,977.00

2017 PROPOSED OPERATING BUDGET STORM WATER UTILITY

COSTS		2015 ACTUAL	2016 ADOPTED	2016 PROJECTED	2017 ADOPTED
1	PERMIT COMPLIANCE	\$ 281,879	\$ 194,207	\$ 216,594	\$ 193,583
2	STORM SEWER MAINTENANCE	305,101	333,784	369,991	332,997
3	DEBT SERVICE	23,480	26,837	27,850	26,837
4	ADMINISTRATION	233,148	245,891	249,970	244,804
5	TRANSFER TO SWU EQUIP. REPLACE. FUND	0	0	0	0
6	CAPITAL OUTLAY	12,386	50,180	56,749	228,200
7	DEPRECIATION	18,588	270,270	270,270	270,270
8	CAPT REPLACEMENT MAINS/RESERVE	1,577,520	1,050,631	990,456	875,109
9	TOTAL COST	\$2,452,102	\$2,171,800	\$2,181,880	\$2,171,800

REVENUES					
10	STORM SEWER LEVY	\$ -	\$ -	\$ -	\$ -
11	STORM SEWER USER CHARGES	0	0	0	0
12	A) RESIDENTIAL CUSTOMERS	687,183	683,000	684,000	683,000
13	B) NON-RESIDENTIAL CUSTOMERS	1,588,743	1,466,000	1,467,000	1,466,000
14	NON-OPERATING REVENUE	156,542	5,300	14,280	5,300
15	OTHER OPERATING SUPPORT	0	0	0	0
16	TRANS. FROM SWU EQUIP. REPLACE FUND	0	0	0	0
17	PRIOR YEAR ACCT REC	19,634	17,500	16,600	17,500
18	TOTAL REVENUES	\$2,452,102	\$2,171,800	\$2,181,880	\$2,171,800

EQUIPMENT REPLACEMENT FUND*

19	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -
20	EQUIPMENT REPAIR	0	0	0	0
21	EQUIPMENT REPLACE/REPAIR - CAPITAL	0	0	0	0
22	TRANSFER TO SWU	0	0	0	0
23	TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES	\$0	\$0	\$0	\$0
24	PAYMENT FROM SWU	\$ -	\$ -	\$ -	\$ -
25	INTEREST ON RESERVES	8,303	0	15,109	14,000
26	TOTAL EQUIPMENT REPLACEMENT FUND REVENUE	\$8,303	\$0	\$15,109	\$14,000

Qty PROPOSED CAPITAL EQUIPMENT- 2017

	SWU AMT
1 1 Replace laptop computer	\$400
2 4 Replace desktop computers	\$1,600
2 1 Replace Utility Truck (TVB-01) with trade	\$9,200
3 1 Replace Utility Truck (TRP-54) with trade	\$12,000
4 1 Replace Utility Truck (VAN - 10) with trade	\$12,000
5 1 Replace Flusher Truck (TVH-10) with trade	\$128,000
6 1 New 6" Portable Storm Pump	<u>\$65,000</u>
TOTAL CAPITAL EQUIPMENT	\$228,200

* EQUIPMENT REPLACEMENT FUND, TOTAL = \$0

* Unlike the Sanitary Sewer Utility, the 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	8,690.48	PER MONTH	26.1	4,000.00	104,400.00
1	OPERATIONS MANAGER TRANSIT	6,627.36	PER MONTH	26.1	3,050.40	79,615.44
1	TRANSIT SUPERVISOR II	4,986.60	PER MONTH	26.1	2,295.20	59,904.72
1	TRANSIT SUPERVISOR	4,355.67	PER MONTH	26.1	2,004.80	52,325.28
0.1	SAFETY COORDINATOR/RISK MANAGER	505.79	PER MONTH	26.1	232.80	6,076.08
1	TRANSIT SERVICE REPRESENTATIVE	21.97	PER HOUR	2088	21.97	45,873.36
3	MECHANICS BUS	24.92	PER HOUR	2088	24.92	156,098.88
2	SERVICE WORKER TRANSIT	23.57	PER HOUR	2088	23.57	98,428.32
1	SERVICE WORKER TRANSIT	18.60	PER HOUR	2088	18.60	38,836.80
16	BUS OPERATOR	24.15	PER HOUR	2088	24.15	806,803.20
2	BUS OPERATOR	23.46	PER HOUR	2088	23.46	97,968.96
2	BUS OPERATOR	22.67	PER HOUR	2088	22.67	94,669.92
1	BUS OPERATOR	21.87	PER HOUR	2088	21.87	45,664.56
4	BUS OPERATOR	20.05	PER HOUR	2088	20.05	167,457.60
2	BUS OPERATOR	19.34	PER HOUR	2088	19.34	80,763.84
6	BUS OPERATOR	18.66	PER HOUR	2088	18.66	233,772.48
	BUS DRIVER - PART TIME	17.13	PER HOUR	4100	17.13	70,233.00
44.1					SUBTOTAL	2,238,893.00
					OVERTIME	45,852.86
	INCLUDES SERVICE TO:				EXTRA LABOR	0.00
	LA CRESCENT, MN				PREMIUM PAY	1,750.00
	FRENCH ISLAND, ONALASKA, & INDUSTRIAL PARKS				LONGEVITY	18,062.00
	U-PASS SERVICE				HOLIDAY PAY	31,263.00
					POSSIBLE PAY & CLASS/STEP ADJUSTMENTS	4,896.00
					EST SALARY ADJUST 01/01/17	49,523.00
					TOTAL	2,390,240.00
					FRINGE BENEFITS	1,510,057.00
					EST FRINGE ADJUST 01/01/17	8,408.00
					TOTAL FRINGE BENEFITS	1,518,465.00

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 73
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
6406404 TRANSIT UTILITY-REVENUE							
6406404 432501 FGRNT HUD	-25,000.00	-25,000.00	-25,000.00	-20,000.00	-25,000.00	-20,000.00	-20.0%
6406404 433000 WI FED SHR	-1,799,215.00	-1,971,093.00	-1,971,093.00	-1,798,000.00	-1,971,093.00	-1,933,413.00	-1.9%
6406404 433001 MN FED SHR	-94,000.00	-80,000.00	-80,000.00	-84,000.00	-80,000.00	-113,728.00	42.2%
6406404 436000 WI DOT	-1,482,597.24	-1,533,320.00	-1,533,320.00	-1,226,202.00	-1,533,320.00	-1,558,839.00	1.7%
6406404 436006 MN DOT	-190,400.00	-131,000.00	-131,000.00	-193,800.00	-131,000.00	-108,544.00	-17.1%
6406404 463441 GAS TAX	-33,550.44	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
6406404 463501 ADVERTISNG	-33,333.56	-31,000.00	-31,000.00	-41,004.86	-31,000.00	-40,996.00	32.2%
6406404 463509 FAREBOX	-224,234.03	-276,000.00	-276,000.00	-197,056.84	-276,000.00	-276,000.00	.0%
6406404 463510 TOKEN SALE	-19,022.85	-19,500.00	-19,500.00	-17,194.50	-19,500.00	-19,500.00	.0%
6406404 463511 PASS	-389,180.99	-344,500.00	-344,500.00	-350,448.05	-344,500.00	-344,500.00	.0%
6406404 463599 MISC	-2,472.77	-2,000.00	-2,000.00	-4,659.20	-2,000.00	-2,000.00	.0%
6406404 467221 LEASE/RENT	-118,531.29	-120,000.00	-120,000.00	-100,416.63	-120,000.00	-120,000.00	.0%
6406404 473911 CO PARATRN	-311,696.35	-796,744.00	-796,744.00	-240,720.74	-796,744.00	-796,744.00	.0%
6406404 473912 LACSCNT SB	.00	-33,464.00	-33,464.00	-33,464.00	-33,464.00	-51,863.00	55.0%
6406404 473913 ONAL SBSDY	-45,601.00	-45,063.00	-45,063.00	-44,872.00	-44,872.00	-46,047.00	2.2%
6406404 473914 CMPBLL SUB	-36,368.00	-35,969.00	-35,969.00	-35,853.00	-35,969.00	-36,321.00	1.0%
6406404 473916 UWL SHARE	-173,880.00	-183,335.00	-183,335.00	-143,495.00	-183,335.00	-183,335.00	.0%
6406404 473918 WTC SUBSD	-46,186.00	-45,956.00	-45,956.00	-46,880.00	-45,956.00	-45,956.00	.0%
6406404 473919 VTRBO SBSD	-25,289.00	-25,289.00	-25,289.00	-25,289.00	-25,289.00	-25,289.00	.0%
6406404 474019 REBATES	-2,768.35	.00	.00	-4,268.29	.00	-2,000.00	.0%
6406404 484000 INS RECVRY	-37,773.80	.00	.00	.00	.00	.00	.0%
6406404 484003 DIVIDENDS	-43,287.71	-19,000.00	-19,000.00	.00	-19,000.00	-19,000.00	.0%
6406404 489023 CITY SUBSD	-319,934.86	-669,360.00	-669,360.00	-2,077,000.00	-669,551.00	-725,925.00	8.5%
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	-5,509,323.24	-6,467,593.00	-6,467,593.00	-6,684,624.11	-6,467,593.00	-6,550,000.00	1.3%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 74
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
6406405 TRANSIT UTILITY-EXPENSE							
6406405 511100 SALARIES	2,103,350.51	2,280,012.00	2,280,012.00	1,907,914.15	2,280,012.00	2,344,387.00	2.8%
6406405 511200 OVERTIME	115,233.48	28,469.00	28,469.00	104,093.73	28,469.00	45,853.00	61.1%
6406405 513000 BNFTS BDGT	.00	1,419,053.00	1,419,053.00	.00	1,419,052.00	1,518,465.00	7.0%
6406405 513100 HEALTH INS	1,033,023.70	.00	.00	958,770.98	.00	.00	.0%
6406405 513200 LIFE INS	7,623.56	.00	.00	8,790.86	.00	.00	.0%
6406405 513300 WRS	142,114.49	.00	.00	110,956.96	.00	.00	.0%
6406405 513400 FICA	162,075.24	.00	.00	144,744.21	.00	.00	.0%
6406405 513600 UNEMPLMNT	490.00	9,230.00	9,230.00	4,680.00	9,230.00	9,230.00	.0%
6406405 514100 CLTHG/UNIF	2,926.11	5,000.00	5,000.00	816.61	5,000.00	5,000.00	.0%
6406405 514101 TOOL ALLW	1,475.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
6406405 519000 OTHR EMPLOY	3,479.84	.00	.00	728.81	.00	.00	.0%
6406405 519002 ALCH/DRUG	674.40	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
6406405 519003 EE HEALTH	19.56	.00	.00	1,924.10	.00	.00	.0%
6406405 521200 AUD/ACCTNG	3,500.00	3,500.00	3,500.00	2,351.95	3,500.00	3,500.00	.0%
6406405 521600 SCHED/MRKT	9,364.03	23,000.00	23,000.00	6,709.05	23,000.00	23,000.00	.0%
6406405 522100 TELEPHONE	2,782.50	2,500.00	2,500.00	2,615.86	2,500.00	2,500.00	.0%
6406405 522200 ELECTRICIT	19,463.77	31,500.00	31,500.00	16,222.18	31,500.00	31,500.00	.0%
6406405 522300 WATER	3,078.62	4,500.00	4,500.00	2,323.28	4,500.00	4,500.00	.0%
6406405 522400 NATRL GAS	9,849.05	31,000.00	31,000.00	4,675.62	31,000.00	31,000.00	.0%
6406405 522550 STORM WTR	444.84	2,200.00	2,200.00	793.61	2,200.00	2,200.00	.0%
6406405 523400 SECURITY	31,915.39	39,000.00	39,000.00	33,809.99	39,000.00	39,000.00	.0%
6406405 523800 PURC TRANS	454,174.96	1,157,369.00	1,157,369.00	382,738.30	1,157,369.00	1,177,369.00	1.7%
6406405 524200 R/MTC BLDG	62,188.58	42,250.00	42,250.00	49,755.64	42,250.00	42,250.00	.0%
6406405 524500 R/MTC VEHI	2,387.56	6,500.00	6,500.00	3,137.53	6,500.00	6,500.00	.0%
6406405 524501 R/MTC BUSE	345,207.60	260,000.00	260,000.00	225,050.95	260,000.00	260,000.00	.0%
6406405 524600 R/MTC EQP	5,985.26	41,250.00	41,250.00	8,348.68	41,250.00	41,250.00	.0%
6406405 524700 R/MTC COMM	16,947.86	10,000.00	10,000.00	1,005.79	10,000.00	10,000.00	.0%
6406405 525000 TRNG SVCES	2,718.39	1,500.00	1,500.00	1,769.53	1,500.00	1,500.00	.0%
6406405 526100 CITY SVCES	139,462.00	134,830.00	134,830.00	135,997.91	134,830.00	144,090.00	6.9%
6406405 531100 OFFICE SUP	5,071.35	14,000.00	14,000.00	5,373.23	14,000.00	14,000.00	.0%
6406405 531200 POSTAGE	650.32	1,000.00	1,000.00	807.18	1,000.00	1,000.00	.0%
6406405 532202 MMBR/PUBLI	2,285.00	2,100.00	2,100.00	2,475.00	2,100.00	2,100.00	.0%
6406405 533100 GASOLINE	5,300.82	7,150.00	7,150.00	4,871.14	7,150.00	7,150.00	.0%
6406405 533150 DSL FUEL	503,886.11	587,562.00	587,562.00	449,753.45	587,563.00	413,021.00	-29.7%
6406405 533200 OIL	14,123.28	20,000.00	20,000.00	17,249.08	20,000.00	20,000.00	.0%
6406405 533301 ANTI FR/LU	4,006.99	8,000.00	8,000.00	1,860.25	8,000.00	8,000.00	.0%
6406405 534501 TIRES	31,062.62	30,000.00	30,000.00	26,758.24	30,000.00	30,000.00	.0%
6406405 536000 TRAVEL	1,451.41	1,500.00	1,500.00	1,208.46	1,500.00	1,500.00	.0%
6406405 551005 WC INS	113,747.45	120,479.00	120,479.00	112,011.79	120,479.00	136,690.00	13.5%
6406405 551015 PHY DMGE I	44,831.32	16,837.00	16,837.00	36,283.86	16,837.00	21,588.00	28.2%
6406405 551016 LIAB INS	92,383.02	119,552.00	119,552.00	113,266.21	119,552.00	145,107.00	21.4%
6406405 591100 BDA DEBT	5,717.25	.00	.00	.00	.00	.00	.0%

11/29/2016 12:59
bransonk

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 75
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 C C ADOPT	PCT CHANGE
6406405	592720	TRSF HCCC	2,850.00	2,750.00	2,750.00	140.59	2,750.00	2,750.00	.0%
6406405	599999	PC DEFAULT	.00	.00	.00	39.42	.00	.00	.0%
TOTAL TRANSIT UTILITY-EXPENS			5,509,323.24	6,467,593.00	6,467,593.00	4,894,324.18	6,467,593.00	6,550,000.00	1.3%

WATER UTILITY		MONTHLY / HOURLY	PER MONTH / HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/HOURLY	ANNUAL
0.4	UTILITIES MANAGER	3,476.19	PER MONTH	26.1	1,600.00	41,760.00
1	SUPERINTENDENT WATER UTILITY	6,627.36	PER MONTH	26.1	3,050.40	79,615.44
0.4	OFFICE SUPERVISOR WATER DEPARTMENT	2,347.12	PER MONTH	26.1	1,080.32	28,196.35
1	WATER DISTRIBUTION SUPERVISOR	5,335.95	PER MONTH	26.1	2,456.00	64,101.60
0.25	SAFETY COORDINATOR/RISK MANAGER	1,264.46	PER MONTH	26.1	582.00	15,190.20
1	MAINTENANCE CHIEF - WATER	26.82	PER HOUR	2088	26.82	56,000.16
1	UTILITY OPENING WORKER	25.41	PER HOUR	2088	25.41	53,056.08
1	UTILITY OPENING WORKER	22.18	PER HOUR	2088	22.18	46,311.84
1	EQUIPMENT OPERATOR III	24.07	PER HOUR	2088	24.07	50,258.16
1	UTILITY LOCATOR	23.74	PER HOUR	2088	23.74	49,569.12
1	EQUIPMENT OPERATOR I	23.11	PER HOUR	2088	23.11	48,253.68
2	X EQUIPMENT OPERATOR I	22.49	PER HOUR	2088	22.49	93,918.24
1	* EQUIPMENT OPERATOR I	22.19	PER HOUR	2088	22.19	46,332.72
1	X EQUIPMENT OPERATOR I	19.64	PER HOUR	2088	19.64	41,008.32
3	MAINTENANCE MECHANIC II	24.73	PER HOUR	2088	24.73	154,908.72
1	MAINTENANCE MECHANIC II	24.07	PER HOUR	2088	24.07	50,258.16
1	** WATER SERVICE TECHNICIAN	21.02	PER HOUR	2088	21.02	43,889.76
3	MAINTENANCE WORKER I	20.74	PER HOUR	2088	20.74	129,915.36
1	MAINTENANCE WORKER I	19.12	PER HOUR	2088	19.12	39,922.56
0.4	WATER CLERK	22.19	PER HOUR	783	22.19	17,374.77
0.4	WATER CLERK	21.02	PER HOUR	783	21.02	16,458.66
0.29	*** WATER CLERK-PT	19.37	PER HOUR	567.68	19.37	10,995.96
1	WATER OPERATIONS CLERK	18.11	PER HOUR	2088	18.11	37,813.68
24.1					SUBTOTAL	1,215,110.00
	* UNDERFILLED W/MAINTENANCE WORKER II				OVERTIME	13,600.00
	** APPROVED RESOLUTION 16-0657 RECLASSIFICATION				EXTRA LABOR	19,600.00
	*** APPROVED RESOLUTION 16-0013, NEW PT POSITION				PREMIUM PAY	3,200.00
	X RESOLUTION 16-0758, REORGANIZATION SUBJECT TO SEPT COUNCIL APPROVAL, INCREASE SAL/BEN OF \$2,073				YEAR END COMP PAY OUT	800.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	19,675.00
					EST SALARY ADJUST 01/01/17	21,113.00
					TOTAL	1,293,098.00
					FRINGE BENEFITS	718,358.00
					EST FRINGE ADJUST 01/01/17	6,302.00
					TOTAL FRINGE BENEFITS	724,660.00

2017 PROPOSED OPERATING BUDGET WATER UTILITY

COSTS	2015 ACTUAL	2016 ADOPTED	2016 PROJECTED	2017 ADOPTED
REVENUE - OPERATING	\$5,738,612	\$5,823,898	\$5,763,900	\$5,625,000
REVENUE - OTHER OPERATING	\$73,183	\$41,075	\$42,025	\$41,825
REVENUE/ NON-OPERATING	\$78,487	\$72,000	\$86,250	\$79,600

<i>TOTAL REVENUE</i>	\$5,890,282	\$5,936,973	\$5,892,175	\$5,746,425
EXPENSES - OPERATING				
SOURCE OF SUPPLY	\$168,392	\$167,600	\$142,000	\$142,100
PUMPING	\$719,982	\$745,000	\$706,900	\$744,600
WATER TREATMENT	\$118,287	\$129,350	\$139,150	\$153,150
DISTRIBUTION	\$881,531	\$1,022,500	\$1,079,025	\$1,084,050
CUSTOMER ACCOUNTS	\$147,925	\$162,700	\$161,200	\$165,000
ADMINISTRATIVE AND GENERAL	\$1,084,414	\$1,372,350	\$1,228,400	\$1,229,634

<i>TOTAL OPERATING EXPENSES</i>	\$3,120,531	\$3,599,500	\$3,456,675	\$3,518,534
DEPRECIATION	\$723,733	\$800,000	\$800,000	\$800,000
TAXES	\$1,016,646	\$1,082,000	\$1,082,000	\$1,082,000
INTEREST ON BOND DEBT	\$40,395	\$40,000	\$37,500	\$45,000
OTHER INCOME DEDUCTIONS	\$182,514	\$175,000	\$175,000	\$175,000

<i>TOTAL REVENUE DEDUCTIONS</i>	\$1,963,288	\$2,097,000	\$2,094,500	\$2,102,000
AVAILABLE FUNDS:				
GROSS INCOME	\$806,463	\$240,473	\$341,000	\$125,891
RETAINED EARNINGS	\$487,872	\$1,576,227	\$2,737,458	\$3,254,743
FROM BONDS	\$141,000	\$340,000	\$340,000	\$435,000

<i>TOTAL AVAILABLE FUNDS</i>	\$1,435,335	\$2,156,700	\$3,418,458	\$3,815,634
	=====			
DEBT RETIREMENT	\$226,224	\$240,000	\$235,040	\$252,234
LOAN TO DEVELOPER	\$0	\$0	\$42,788	\$0
CAPITAL IMPROVEMENTS & UTILITY PLANT ADDN	\$1,024,689	\$1,742,000	\$2,955,630	\$3,223,200

<i>SUB TOTAL NEEDED FUNDS</i>	\$1,250,913	\$1,982,000	\$3,233,458	\$3,475,434
NEW EQUIPMENT	\$184,423	\$174,700	\$185,000	\$340,200

<i>TOTAL NEEDED FUNDS</i>	\$1,435,335	\$2,156,700	\$3,418,458	\$3,815,634
	=====			