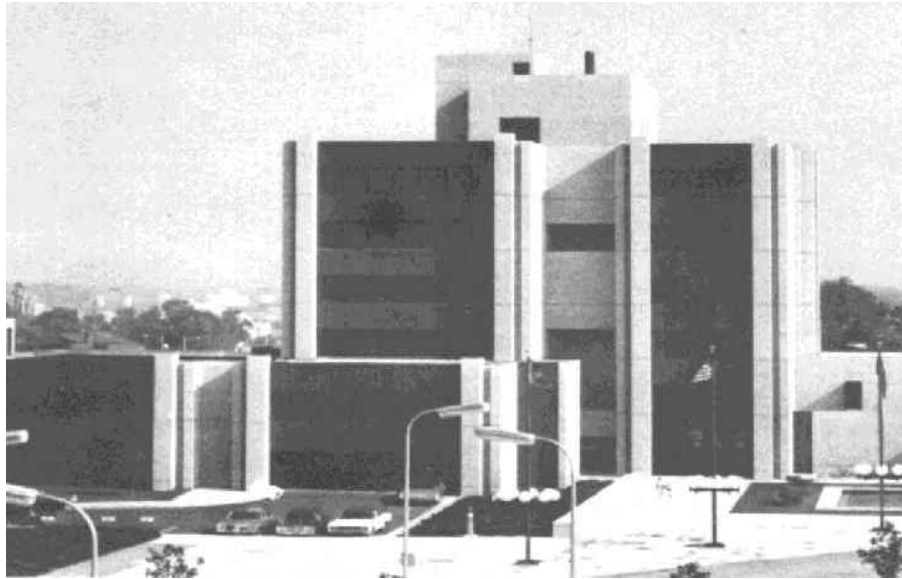




CITY OF  
**LA CROSSE**  
WISCONSIN



**2018 OPERATING BUDGET**

DEPARTMENT SUBMITTED 9/25/17

BOARD OF ESTIMATES RECOMMENDED 10/02/17

COMMON COUNCIL ADOPTED 11/14/17

## Table of Contents

PROPOSED OPERATING BUDGET.....	i
2018 EST INCOME.....	ii
MILL RATE.....	iii
ADOPTED UTILITY OPERATING BUDGETS.....	iv
ASSESSOR SUPPORT DETAIL.....	1
ATTORNEY SUPPORT DETAIL.....	2
CITY CLERK SUPPORT DETAIL.....	3
CONTINGENCY SUPPORT DETAIL.....	4
COUNCIL SUPPORT DETAIL.....	5
DEBT SERVICE SUPPORT DETAIL.....	6
FINANCE SUPPORT DETAIL.....	8
FIRE SUPPORT DETAIL.....	9
GENERAL REVENUE SUPPORT DETAIL.....	13
TAXES & SP ASSMNT SUPPORT DETAIL.....	15
INTERGOVERNMENTAL SUPPORT DETAIL.....	16
INTERDEPARTMENTAL SUPPORT DETAIL.....	17
LICENSE SUPPORT DETAIL.....	18
GENERAL EXPENSE SUPPORT DETAIL.....	20
EMPLOYEE BENEFITS SUPPORT DETAIL.....	21
POLICE/FIRE SUPPORT DETAIL.....	22
SPECIAL APPROPRIATIONS SUPPORT DETAIL.....	23
INSURANCE SUPPORT DETAIL.....	25
LIBRARY SUPPORT DETAIL.....	27
MAYOR SUPPORT DETAIL.....	29
INFORMATION SERVICES SUPPORT DETAIL.....	30
MUNICIPAL COURT SUPPORT DETAIL.....	31
PARK, RECREATION, & FORESTRY SUPPORT DETAIL.....	32
HUMAN RESOURCES SUPPORT DETAIL.....	34
ROOM TAX SUPPORT DETAIL.....	35
PLANNING & DEVELOPMENT SUPPORT DETAIL.....	36
HARBOR SUPPORT DETAIL.....	39
POLICE SUPPORT DETAIL.....	40

ENGINEERING SUPPORT DETAIL.....	44
GROUNDS & BUILDING SUPPORT DETAIL.....	47
HIGHWAY SUPPORT DETAIL.....	49
REFUSE & RECYCLING SUPPORT DETAIL.....	52
FIRE PREV & BUILDING SAFETY SUPPORT DETAIL.....	54
LA CROSSE CENTER SUPPORT DETAIL.....	56
AIRPORT SUPPORT DETAIL.....	58
PARKING UTILITY SUPPORT DETAIL.....	63
SANITARY SEWER DISTRICT #1 SUPPORT DETAIL.....	68
SANITARY SEWER UTILITY SUPPORT DETAIL.....	70
TRANSIT UTILITY SUPPORT DETAIL.....	74
WATER UTILITY SUPPORT DETAIL.....	77
STORM WATER SEWER UTILITY SUPPORT DETAIL.....	81
UTILITY SUPPLEMENTAL.....	85
AUTHORIZED POSITIONS AND FTE COUNTS.....	88
PAY GRADES AND STEPS.....	92
DEPARTMENT HEAD SALARIES.....	97

**PROPOSED OPERATING BUDGET FOR  
THE CITY OF LA CROSSE, WISCONSIN  
FOR THE YEAR 2018**

	2016	2017	2017	2017	2018
DEPARTMENT	Actual	Budget	Rev-Budget	Projection	Adopted
1 ASSESSOR	692,427	699,284	711,442	711,092	516,688
2 ATTORNEY	608,312	603,729	613,349	613,349	614,550
3 CLERK	573,307	496,470	501,054	495,729	585,197
4 CONTINGENCY	45,327	300,000	157,300	300,000	300,000
5 COUNCIL	76,133	106,832	106,832	106,832	122,808
6 DEBT SERVICE	16,542,438	15,591,967	15,591,967	15,591,967	15,960,573
7 FINANCE	1,226,834	1,187,068	1,208,626	1,208,626	1,191,385
8 FIRE	10,033,886	10,164,161	10,182,394	10,189,994	10,185,290
9 GEN EXP	5,664,850	4,305,021	3,972,045	3,972,045	4,423,018
10 EMPL BENEFIT	28,440	53,990	53,990	53,990	55,557
11 POLICE/FIRE	16,553	19,200	19,200	19,200	22,200
12 SPEC APPRO	1,704,407	0	5,159,500	5,159,500	0
13 INSURANCE	533,175	531,778	531,778	531,778	578,825
14 LIBRARY	4,934,497	4,834,968	4,911,372	4,911,372	4,981,609
15 MAYOR	200,303	240,023	242,272	242,272	241,418
16 INFO SYSTEMS/TECHNOLOGY	1,266,748	1,426,041	1,439,932	1,439,932	1,524,763
17 MUN COURT	246,199	255,495	259,106	259,106	267,032
18 PARKS, RECREATION, & FORESTRY	2,929,426	3,031,897	3,054,278	3,054,278	3,126,959
19 HUMAN RESOURCES	364,871	417,232	424,539	424,539	402,603
20 ROOM TAX	305	305	305	305	155
21 PLNG & DEVELOPMENT	478,020	547,869	558,309	558,309	568,555
22 POLICE	10,820,109	10,887,970	10,918,432	10,918,432	11,143,761
24 ENGINEER	1,354,659	1,557,230	1,586,187	1,568,187	1,613,706
25 GRND/BLDGS	621,992	537,925	542,451	604,613	623,830
26 HIGHWAY	5,763,479	5,720,317	5,830,414	5,770,414	5,816,751
27 REFUSE & RECYCLING	2,347,794	2,217,445	2,218,969	2,218,969	2,219,756
28 FIRE PREVENTION & BUILDING SAFETY	733,417	1,091,786	1,106,760	1,106,760	1,121,131
29 LA CROSSE CENTER	2,278,698	2,358,171	2,358,171	2,158,792	2,377,957
<b>TOTAL EXPENSES</b>	<b>\$ 72,086,607</b>	<b>\$ 69,184,174</b>	<b>\$ 74,260,974</b>	<b>\$ 74,190,382</b>	<b>\$ 70,586,077</b>
<b>TOTAL REVENUES</b>	<b>(38,084,952)</b>	<b>(34,367,513)</b>	<b>(34,367,513)</b>	<b>(34,134,053)</b>	<b>(36,138,591)</b>
30 LA CROSSE CITY TAX	\$ 34,779,508	\$ 34,816,661	\$ 34,816,661	\$ 34,816,661	\$ 34,447,486
31 LA CROSSE SCHOOL TAX	36,123,452	36,775,695	36,775,695	36,775,695	38,101,772
32 ONALASKA SCHOOL TAX	27,194	26,044	26,004	26,004	26,017
33 W. SALEM SCHOOL TAX	5	5	5	5	5
34 WTC SCHOOL TAX	4,637,250	4,847,821	4,847,821	4,847,821	5,067,621
35 COUNTY TAX	10,718,170	11,322,970	11,322,970	11,322,970	11,685,336
36 STATE TAX	545,071	586,664	586,664	586,664	-
37 TAX INCREMENTAL DIST.	8,802,877	10,363,109	10,363,109	10,363,109	12,140,298
<b>TOTAL PROPERTY TAX</b>	<b>\$ 95,633,527</b>	<b>\$ 98,738,969</b>	<b>\$ 98,738,929</b>	<b>\$ 98,738,929</b>	<b>\$ 101,468,535</b>

# ESTIMATED INCOME FOR 2018 OTHER THAN MILL TAX LEVY

	2016	2017	2017	2017	2018
DEPARTMENT	Actual	Budget	Rev-Budget	Projection	Adopted
1 DEBT SERVICE	8,127,340	8,772,040	8,772,040	8,772,040	9,269,482
2 FIRE	268,237	23,750	23,750	23,750	32,750
3 GENERAL	5,378,791	3,521,630	3,521,630	3,521,630	3,891,138
4 TAXES & SA	687,990	689,672	689,672	689,672	697,100
5 INTGOV CHG	14,981,296	14,873,778	14,873,778	14,873,778	14,846,562
6 INTDEP CHG	8,242	8,000	8,000	8,000	8,000
7 LICENSE	815,994	770,660	770,660	774,479	762,943
8 SPEC APPROPRIATIONS	1,933,161	256,000	256,000	256,000	1,113,750
9 INSURANCE	16,336	600	600	600	600
10 LIBRARY	611,406	372,334	372,334	372,334	355,779
11 PARKS, REC, & FORESTRY	376,695	439,000	439,000	402,000	402,500
12 PLNG & DEVELOPMENT	8,197	38,450	38,450	38,450	40,950
13 HARBOR	40,000	30,000	30,000	30,000	30,000
14 POLICE	40,090	25,000	25,000	25,000	44,500
15 ENGINEER	217,482	222,328	222,328	222,328	226,780
16 GROUNDS & BUILDING	1,747	2,500	2,500	1,600	1,000
17 HIGHWAY	1,402,188	1,038,000	1,038,000	1,038,000	1,061,000
18 REFUSE & RECYCLING	260	4,000	4,000	4,000	4,000
19 FIRE PREV & BLDG SAFETY	884,102	921,600	921,600	921,600	971,800
20 LA CROSSE CENTER	2,285,396	2,358,171	2,358,171	2,158,792	2,377,957
21					
<b>TOTAL REVENUES</b>	<b>\$ 38,084,952</b>	<b>\$ 34,367,513</b>	<b>\$ 34,367,513</b>	<b>\$ 34,134,053</b>	<b>\$ 36,138,591</b>

	2017 LEVY	2017 MILL RATE	2016 MILL RATE	2015 MILL RATE
CITY OF LA CROSSE	39,142,961	0.012084	0.01229	0.01224
LA CROSSE SCHOOL 2849	43,075,549	0.013377	0.01091	0.01111
ONALASKA SCHOOL 4095	213,496	0.01117	0.00874	0.00917
WEST SALEM SCHOOL 6370	5	0.01034	0.00818	0.00879
WTC TCBD #200	5,758,380	0.001778	0.00171	0.00168
COUNTY	13,278,143	0.00410	0.00400	0.00392
STATE			0.00019	0.00018
TOTAL GROSS	101,468,535	0.03134	0.02910	0.02913
STATE SCHOOL CREDIT				
NET LEVY / MILLS	101,468,535	0.03134	0.02910	0.02913
EQUALIZED VALUE	3,758,699,500		3,456,944,100	3,328,324,600
ASSESSED VALUE	3,239,250,708		3,168,733,999	3,119,484,411
COMPUTER EXEMPT EQUALIZED VALUE	3,307,816,800		3,090,887,300	3,032,435,500
RATIO	86.39149790%		91.66286487%	93.71560020%
POPULATION	52,326		51,522	51,647
LA CROSSE LOTTERY CREDIT	\$137.18		\$150.04	\$136.61
ONALASKA LOTTERY CREDIT	\$114.79		\$124.61	\$113.49
W. SALEM LOTTERY CREDIT	\$106.31		\$118.70	\$112.26
LA CROSSE FIRST DOLLAR CREDIT	\$78.39		\$79.79	\$80.38
ONALASKA FIRST DOLLAR CREDIT	\$65.60		\$66.26	\$67.06
W. SALEM FIRST DOLLAR CREDIT	\$60.75		\$63.12	\$66.34
LA CROSSE SCHOOL NET MILL		0.02937	0.02909	0.02913
ONALASKA SCHOOL NET MILL		0.02687	0.02692	0.02718
WEST SALEM SCHOOL NET MILL		0.02604	0.02636	0.02681

CITY OF LA CROSSE  
2018 Proposed Proprietary & Special Revenue Funds Operating Budgets

Parking Utility	2016	2017	2017	2018
	Actual	Budget	Projection	Proposed
Operating Revenues	\$ 1,835,839	\$ 1,694,227	\$ 1,694,227	\$ 1,867,500
Operating Expenses	2,668,847	2,266,780	2,279,073	2,797,911
Nonoperating Revenue & (Expenses)				
& Operating Transfers	2,994	(670,000.00)	(670,000.00)	(930,000.00)
Net Assets (Deficit)				
January 1,	\$ 32,262,756	\$ 31,530,392	\$ 31,530,392	\$ 30,275,546
Net Assets (Deficit)				
December 31,	\$ 31,426,754	\$ 30,287,839	\$ 30,275,546	\$ 28,415,135

Storm Water Utility	2016	2017	2017	2018
	Actual	Budget	Projection	Proposed
Operating Revenues	\$ 2,588,310	\$ 2,165,980	\$ 2,199,750	\$ 2,183,450
Operating Expenses	1,137,443	1,161,114	1,527,221	1,249,025
Nonoperating Revenue & (Expenses)				
& Operating Transfers	0	(1,371,081)	(1,371,081)	(961,694)
Net Assets (Deficit)				
January 1,	\$ 7,313,946	\$ 7,303,866	\$ 7,303,866	\$ 7,306,364
Net Assets (Deficit)				
December 31,	\$ 8,764,813	\$ 7,306,364	\$ 7,306,364	\$ 7,279,095

Sanitary Sewer District #	2016	2017	2017	2018
	Actual	Budget	Projection	Proposed
Operating Revenues	\$ 75,791	\$ 74,680	\$ 74,680	\$ 75,000
Operating Expenses	75,662	74,680	74,680	75,000
Nonoperating Revenue & (Expenses)				
& Operating Transfers	(0.83)	-	-	-
Net Assets (Deficit)				
January 1,	\$ 606,310	\$ 606,310	\$ 606,310	\$ 606,310
Net Assets (Deficit)				
December 31,	\$ 606,440	\$ 606,310	\$ 606,310	\$ 606,310

Water Utility	2016	2017	2017	2018
	Actual	Budget	Projection	Proposed
Operating Revenues	\$ 6,074,563	\$ 5,571,425	\$ 5,792,009	\$ 5,593,620
Operating Expenses	4,865,524	5,559,000	5,559,000	5,718,475
Nonoperating Revenue & (Expenses)				
& Operating Transfers	80,316	(2,102,000)	(2,102,000)	(2,167,000)
Net Assets (Deficit)				
January 1,	\$ 30,684,070	\$ 31,025,070	\$ 31,025,070	\$ 31,150,961
Net Assets (Deficit)				
December 31,	\$ 31,812,793	\$ 31,150,961	\$ 31,150,961	\$ 28,859,106

Airport Utility	2016	2017	2017	2018
	Actual	Budget	Projection	Proposed
Operating Revenues	\$ 4,924,813	\$ 2,465,000	\$ 2,465,000	\$ 2,450,560
Operating Expenses	5,304,575	2,433,193	2,433,193	2,450,506
Nonoperating Revenue & (Expenses)				
& Operating Transfers	(5,181,101)	(2,200)	(2,200)	(2,200)
Net Assets (Deficit)				
January 1,	\$ 58,631,630	\$ 58,652,203	\$ 58,652,203	\$ 58,684,010
Net Assets (Deficit)				
December 31,	\$ 63,432,969	\$ 58,684,010	\$ 58,684,010	\$ 58,681,864

Sanitary Sewer Utility	2016	2017	2017	2018
	Actual	Budget	Projection	Proposed
Operating Revenues	\$ 6,780,483	\$ 6,467,780	\$ 6,113,970	\$ 6,413,870
Operating Expenses	6,537,576	\$ 5,021,118	6,508,247	\$ 6,810,444
Nonoperating Revenue & (Expenses)				
& Operating Transfers	(420,591)	(1,426,180)	(1,426,180)	(1,685,230)
Net Assets (Deficit)				
January 1,	\$ 38,450,715	\$ 38,450,715	\$ 38,450,715	\$ 38,471,197
Net Assets (Deficit)				
December 31,	\$ 39,114,213	\$ 38,471,197	\$ 38,471,197	\$ 36,389,393

Transit Special Revenue	2016	2017	2017	2018
	Actual	Budget	Projection	Proposed
Operating Revenues	\$ 5,258,970	\$ 6,550,000	\$ 6,550,000	\$ 6,550,000
Operating Expenses	5,696,593	6,550,000	6,550,000	6,634,224
Nonoperating Revenue & (Expenses)				
& Operating Transfers	(412,638)	(2,750)	(2,750)	(2,750)
Net Assets (Deficit)				
January 1,	\$ 63,870	\$ 63,870	\$ 63,870	\$ 63,870
Net Assets (Deficit)				
December 31,	\$ 38,885	\$ 63,870	\$ 63,870	\$ (23,104)

Combined Proprietary & Special Revenue Funds	2016	2017	2017	2018
	Actual	Budget	Projection	Proposed
Operating Revenues	\$ 27,538,768	\$ 24,989,092	\$ 24,889,636	\$ 25,134,000
Operating Expenses	\$ 26,286,219	\$ 23,065,885	\$ 24,931,414	\$ 25,735,585
Nonoperating Revenue & (Expenses)				
& Operating Transfers	\$ (5,931,021)	\$ (5,574,211)	\$ (5,574,211)	\$ (5,748,874)
Net Assets (Deficit)				
January 1,	\$ 168,013,297	\$ 167,632,426	\$ 167,632,426	\$ 166,558,258
Net Assets (Deficit)				
December 31,	\$ 175,196,867	\$ 166,570,551	\$ 166,558,258	\$ 160,207,799

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1001305 ASSESSOR-EXPENSE							
1001305 511100 SALARIES	477,756.34	481,321.00	491,852.00	403,756.09	491,852.00	353,348.00	-28.2%
1001305 511200 OVERTIME	48.14	.00	.00	.00	.00	.00	.0%
1001305 513000 BNFTS BDGT	.00	206,213.00	207,840.00	.00	207,840.00	152,840.00	-26.5%
1001305 513100 HEALTH INS	135,926.40	.00	.00	109,873.60	.00	.00	.0%
1001305 513200 LIFE INS	2,121.52	.00	.00	2,241.18	.00	.00	.0%
1001305 513300 WRS	31,321.31	.00	.00	25,369.28	.00	.00	.0%
1001305 513400 FICA	34,372.58	.00	.00	29,570.63	.00	.00	.0%
1001305 514100 CLTHG ALLW	129.50	150.00	150.00	.00	150.00	150.00	.0%
1001305 522100 TELEPHONE	724.03	700.00	700.00	551.46	700.00	200.00	-71.4%
1001305 525000 TRAINING	1,054.48	1,200.00	1,200.00	1,200.10	1,100.00	1,100.00	-8.3%
1001305 531100 OFFICE SUP	840.10	1,100.00	1,100.00	945.54	1,000.00	1,000.00	-9.1%
1001305 531200 POSTAGE	2,560.05	3,000.00	3,000.00	3,238.18	3,200.00	3,000.00	.0%
1001305 532100 PUBLICATIO	981.68	850.00	850.00	850.00	850.00	800.00	-5.9%
1001305 532200 DUES	519.12	550.00	550.00	550.00	500.00	350.00	-36.4%
1001305 536000 TRAVEL	1,348.14	1,500.00	1,500.00	1,469.76	1,450.00	1,200.00	-20.0%
1001305 537100 CAR ALLW/M	2,573.64	2,550.00	2,550.00	1,449.87	2,300.00	2,550.00	.0%
1001305 539000 MISC	150.00	150.00	150.00	164.52	150.00	150.00	.0%
TOTAL ASSESSOR-EXPENSE	692,427.03	699,284.00	711,442.00	581,230.21	711,092.00	516,688.00	-27.4%



11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1001405	ATTORNEY-EXPENSE							
1001405	511100 SALARIES	386,863.08	407,249.00	415,582.00	346,984.62	415,582.00	417,185.00	.4%
1001405	511200 OVERTIME	6,385.63	.00	.00	.00	.00	.00	.0%
1001405	513000 BNFTS BDGT	.00	144,937.00	146,224.00	.00	146,224.00	145,822.00	-.3%
1001405	513100 HEALTH INS	84,954.00	.00	.00	68,671.00	.00	.00	.0%
1001405	513200 LIFE INS	519.45	.00	.00	655.99	.00	.00	.0%
1001405	513300 WRS	25,790.01	.00	.00	21,583.62	.00	.00	.0%
1001405	513400 FICA	28,498.20	.00	.00	25,594.83	.00	.00	.0%
1001405	521100 LEGAL SVCE	12,650.76	16,811.00	16,811.00	12,435.16	16,811.00	16,811.00	.0%
1001405	522100 TELEPHONE	614.74	999.00	999.00	581.70	999.00	999.00	.0%
1001405	523100 PRNTG SVCE	36.44	145.00	145.00	30.70	145.00	145.00	.0%
1001405	531100 OFFICE SUP	3,148.30	3,099.00	3,099.00	904.49	3,099.00	3,099.00	.0%
1001405	531200 POSTAGE	864.68	1,396.00	1,396.00	679.48	1,396.00	1,396.00	.0%
1001405	532100 PUBLICATIO	11,592.30	14,897.00	14,897.00	9,971.20	14,897.00	14,897.00	.0%
1001405	536000 TRAVEL	7,714.88	7,999.00	7,999.00	5,310.03	7,999.00	7,999.00	.0%
1001405	539000 MISC	3,220.90	6,197.00	6,197.00	2,008.50	6,197.00	6,197.00	.0%
1001405	592299 TSFR BUDGT	35,458.65	.00	.00	.00	.00	.00	.0%
	TOTAL ATTORNEY-EXPENSE	608,312.02	603,729.00	613,349.00	495,411.32	613,349.00	614,550.00	.2%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1002205	CLERK-EXPENSE							
1002205	511100 SALARIES	352,624.58	299,608.00	303,579.00	234,100.89	303,579.00	378,777.00	24.8%
1002205	511200 OVERTIME	3,646.50	2,000.00	2,000.00	491.62	2,000.00	2,000.00	.0%
1002205	513000 BNFTS BDGT	.00	122,162.00	122,775.00	.00	122,775.00	130,170.00	6.0%
1002205	513100 HEALTH INS	84,954.00	.00	.00	68,671.00	.00	.00	.0%
1002205	513200 LIFE INS	696.89	.00	.00	685.38	.00	.00	.0%
1002205	513300 WRS	16,394.83	.00	.00	12,719.71	.00	.00	.0%
1002205	513400 FICA	19,963.41	.00	.00	14,884.83	.00	.00	.0%
1002205	522100 TELEPHONE	91.81	100.00	100.00	30.73	100.00	100.00	.0%
1002205	522100 ELCTN TELE ELCTN	105.06	200.00	200.00	47.41	75.00	150.00	-25.0%
1002205	523101 PRNTG ELEC	1,650.86	4,000.00	4,000.00	4,890.56	5,000.00	4,000.00	.0%
1002205	524600 MTC EQUIPM	.00	300.00	300.00	.00	.00	300.00	.0%
1002205	524602 R/MTC ELEC	9,410.26	10,000.00	10,000.00	7,434.86	10,000.00	10,000.00	.0%
1002205	531100 OFFICE SUP	3,465.81	3,800.00	3,800.00	2,154.34	3,000.00	3,800.00	.0%
1002205	531109 SUP ELECT	3,316.10	4,400.00	4,400.00	1,572.57	2,000.00	4,000.00	-9.1%
1002205	531200 POSTAGE	5,290.32	6,000.00	6,000.00	4,726.16	5,700.00	6,000.00	.0%
1002205	531201 PSTG ELECT	6,173.78	5,000.00	5,000.00	2,550.16	3,600.00	7,000.00	40.0%
1002205	532100 PUBLICATIO	34,791.70	34,000.00	34,000.00	27,096.41	34,000.00	34,000.00	.0%
1002205	532102 PUBLC ELEC	294.87	800.00	800.00	617.57	800.00	800.00	.0%
1002205	536000 TRAVEL	512.22	2,000.00	2,000.00	395.41	1,000.00	2,000.00	.0%
1002205	539000 MISC	1,271.91	1,600.00	1,600.00	1,508.38	1,600.00	1,600.00	.0%
1002205	539001 MISC ELECT	359.26	500.00	500.00	138.17	500.00	500.00	.0%
1002205	592299 TSFR BUDGT	28,292.80	.00	.00	.00	.00	.00	.0%
TOTAL CLERK-EXPENSE		573,306.97	496,470.00	501,054.00	384,716.16	495,729.00	585,197.00	16.8%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1002505 CONTINGENCY-EXPENSE							
1002505 529000 02509 YTH EMPL	10,000.00	.00	.00	.00	.00	.00	.0%
1002505 586000 02639 BEAM GUARD	.00	.00	18,787.75	18,787.75	.00	.00	-100.0%
1002505 586000 02654 RPLC SQD33	.00	.00	37,500.00	35,751.50	.00	.00	-100.0%
1002505 592299 TSFR BUDGT	17,500.00	.00	.00	.00	.00	.00	.0%
1002505 595000 CONTNGNCY	.00	300,000.00	6,212.25	.00	280,050.00	300,000.00	4729.2%
1002505 595000 00433 CANCEL TAX	5,139.43	.00	5,222.58	.00	.00	.00	-100.0%
1002505 595000 02556 MOBILITIE	.00	.00	30,000.00	30,000.00	.00	.00	-100.0%
1002505 595000 02561 CTY HALL L	12,688.00	.00	.00	.00	.00	.00	.0%
1002505 595000 02590 17 PW FUNC	.00	.00	19,950.00	19,950.00	19,950.00	.00	-100.0%
1002505 595000 02666 MRCTI	.00	.00	3,500.00	3,500.00	.00	.00	-100.0%
1002505 595000 02671 LCEH	.00	.00	25,000.00	25,000.00	.00	.00	-100.0%
TOTAL CONTINGENCY-EXPENSE	45,327.43	300,000.00	146,172.58	132,989.25	300,000.00	300,000.00	105.2%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1002805 COUNCIL-EXPENSE							
1002805 511100 SALARIES	38,507.45	67,419.00	67,419.00	51,598.00	67,419.00	80,880.00	20.0%
1002805 513000 BNFTS BDGT	.00	7,071.00	7,071.00	.00	7,071.00	12,286.00	73.8%
1002805 513400 FICA	5,416.69	.00	.00	5,730.63	.00	.00	.0%
1002805 521900 PROF SVCES	45.00	1,000.00	1,000.00	270.00	1,000.00	500.00	-50.0%
1002805 525000 TRNG SVCES	80.00	500.00	500.00	450.00	500.00	500.00	.0%
1002805 531100 OFFICE SUP	2.78	200.00	200.00	57.90	200.00	200.00	.0%
1002805 531400 COPIES	4.00	100.00	100.00	29.71	100.00	100.00	.0%
1002805 536000 TRAVEL	2,156.43	5,000.00	5,000.00	2,580.20	5,000.00	2,800.00	-44.0%
1002805 537200 EXPENSE AC	29,920.64	25,542.00	25,542.00	26,074.24	25,542.00	25,542.00	.0%
TOTAL COUNCIL-EXPENSE	76,132.99	106,832.00	106,832.00	86,790.68	106,832.00	122,808.00	15.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1003104 DEBT SERVICE-REVENUE							
1003104 400000 REV BDGT	.00	-8,772,040.00	-8,772,040.00	.00	-8,772,040.00	-9,219,482.00	5.1%
1003104 474000 LOCAL DEPT	-26,837.18	.00	.00	-21,191.52	.00	.00	.0%
1003104 491645 DEBT WATER	-272,247.88	.00	.00	-183,183.24	.00	.00	.0%
1003104 492200 TSFR F SPR	-1,911,879.00	.00	.00	.00	.00	.00	.0%
1003104 492463 TR TIF 5	-29,617.00	.00	.00	.00	.00	.00	.0%
1003104 492465 TR TIF 6	-1,750,000.00	.00	.00	.00	.00	.00	.0%
1003104 492467 TR TIF 7	-156,791.00	.00	.00	.00	.00	.00	.0%
1003104 492469 TR TIF 9	-325,000.00	.00	.00	.00	.00	.00	.0%
1003104 492471 TSFR TIF10	-6,000.00	.00	.00	.00	.00	.00	.0%
1003104 492472 TSFR TIF11	-2,500,000.00	.00	.00	.00	.00	.00	.0%
1003104 492474 TSFR TIF12	-550,000.00	.00	.00	.00	.00	.00	.0%
1003104 492476 TSFR TIF13	-500,000.00	.00	.00	.00	.00	.00	.0%
1003104 492557 TR RM TAX	-98,968.31	.00	.00	.00	.00	-50,000.00	.0%
TOTAL DEBT SERVICE-REVENUE	-8,127,340.37	-8,772,040.00	-8,772,040.00	-204,374.76	-8,772,040.00	-9,269,482.00	5.7%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1003105 DEBT SERVICE-EXPENSE							
1003105 592300 TRSR T DBT	16,542,438.00	15,591,967.00	15,591,967.00	2,500,000.00	15,591,967.00	15,960,573.00	2.4%
TOTAL DEBT SERVICE-EXPENSE	16,542,438.00	15,591,967.00	15,591,967.00	2,500,000.00	15,591,967.00	15,960,573.00	2.4%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1003405 FINANCE-EXPENSE							
1003405 511100 SALARIES	816,591.05	785,517.00	804,190.00	654,494.32	804,190.00	781,891.00	-2.8%
1003405 511100 FIN31 SAL CDBG	1,596.43	.00	.00	310.39	.00	.00	.0%
1003405 511100 FIN41 RPMNT HS S	894.12	.00	.00	202.98	.00	.00	.0%
1003405 511100 FIN51 HR SAL	1,056.18	.00	.00	309.91	.00	.00	.0%
1003405 511100 FIN61 SAL HOME	1,314.88	.00	.00	578.57	.00	.00	.0%
1003405 511100 FIN71 SAL SBDL	526.22	.00	.00	220.73	.00	.00	.0%
1003405 511200 OVERTIME	2,969.44	4,000.00	4,000.00	481.72	4,000.00	4,000.00	.0%
1003405 513000 BNFTS BDGT	.00	365,076.00	367,961.00	19.82	367,961.00	363,019.00	-1.3%
1003405 513100 HEALTH INS	250,614.36	.00	.00	202,579.50	.00	.00	.0%
1003405 513200 LIFE INS	2,356.76	.00	.00	2,383.95	.00	.00	.0%
1003405 513300 WRS	50,461.83	.00	.00	39,351.47	.00	.00	.0%
1003405 513400 FICA	60,408.01	.00	.00	48,918.93	.00	.00	.0%
1003405 514901 SECT125 AD	.00	.00	.00	14.08	.00	.00	.0%
1003405 522100 TELEPHONE	464.26	850.00	850.00	1,105.73	850.00	850.00	.0%
1003405 529000 0TH CON SV	2,448.02	1,000.00	1,000.00	1,654.75	1,000.00	1,000.00	.0%
1003405 531100 OFFICE SUP	8,784.63	10,000.00	10,000.00	6,517.05	10,000.00	10,000.00	.0%
1003405 531101 SUPP STKRM	13.93	.00	.00	-81.83	.00	.00	.0%
1003405 531105 SUPP PETS	347.40	500.00	500.00	369.60	500.00	500.00	.0%
1003405 531200 POSTAGE	1,179.43	1,300.00	1,300.00	878.93	1,300.00	1,300.00	.0%
1003405 531202 PSTG TREAS	4,347.48	5,500.00	5,500.00	3,660.07	5,500.00	5,500.00	.0%
1003405 531400 COPIES	-719.10	500.00	500.00	4,142.24	500.00	500.00	.0%
1003405 531402 COPY RISOG	900.26	1,500.00	1,500.00	-4,125.78	1,500.00	1,500.00	.0%
1003405 532202 MMBR & PUB	.00	.00	.00	1,929.00	.00	.00	.0%
1003405 533710 TRAINING	.00	.00	.00	996.00	.00	.00	.0%
1003405 536000 TRAVEL	2,392.03	4,500.00	4,500.00	599.86	4,500.00	4,500.00	.0%
1003405 537100 CAR ALLW/M	357.48	325.00	325.00	254.67	325.00	325.00	.0%
1003405 539000 MISC	4,057.17	5,000.00	5,000.00	6,248.38	5,000.00	15,000.00	200.0%
1003405 539101 INT REIMB	-1,528.62	1,500.00	1,500.00	-2,603.16	1,500.00	1,500.00	.0%
1003405 592299 TSFR BUDGT	15,000.00	.00	.00	.00	.00	.00	.0%
1003405 599999 PC DEFAULT	.00	.00	.00	3,106.80	.00	.00	.0%
TOTAL FINANCE-EXPENSE	1,226,833.65	1,187,068.00	1,208,626.00	974,518.68	1,208,626.00	1,191,385.00	-1.4%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1003704 FIRE-REVENUE							
1003704 443060 INSPECTION	-162,347.15	.00	.00	.00	.00	.00	.0%
1003704 443061 FIRE PITS	-15,940.00	-18,000.00	-18,000.00	-14,560.00	-16,000.00	-16,000.00	-11.1%
1003704 443062 FIREWORKS	-3,075.00	.00	.00	-2,650.00	.00	-3,000.00	.0%
1003704 443063 VEH FIRES	-2,500.00	-1,000.00	-1,000.00	-2,000.00	-1,000.00	-2,000.00	100.0%
1003704 449000 PERMITS	-37,061.50	.00	.00	-10,632.00	.00	.00	.0%
1003704 462101 ALARM FEE	-14,500.00	-4,000.00	-4,000.00	-8,550.00	-5,000.00	-10,000.00	150.0%
1003704 462200 EXTRCTN FE	-500.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1003704 462212 UNDRGD TNK	-7,904.00	.00	.00	-550.00	.00	.00	.0%
1003704 483003 SALES MTLs	-12.80	-250.00	-250.00	-13.30	-50.00	-50.00	-80.0%
1003704 484000 INS RECVRY	-15,210.60	.00	.00	.00	.00	.00	.0%
1003704 489000 MISC	-756.24	.00	.00	-3,213.89	-1,200.00	-1,200.00	.0%
1003704 489003 MIS WC WGE	-8,430.09	.00	.00	.00	.00	.00	.0%
TOTAL FIRE-REVENUE	-268,237.38	-23,750.00	-23,750.00	-42,169.19	-23,750.00	-32,750.00	37.9%



11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1003705	FIRE-EXPENSE							
1003705	511100 SALARIES	6,048,963.55	6,276,758.00	6,292,015.00	5,195,361.21	6,292,015.00	6,292,015.00	.0%
1003705	511107 OUT OF RNK	29,910.89	24,600.00	24,600.00	21,979.25	24,600.00	24,600.00	.0%
1003705	511200 OVERTIME	318,934.57	194,000.00	194,000.00	348,280.35	194,000.00	194,000.00	.0%
1003705	511201 OT FLSA	70,451.40	70,000.00	70,000.00	56,700.62	70,000.00	70,000.00	.0%
1003705	511204 OT SFTY HS	5,123.03	.00	.00	.00	.00	.00	.0%
1003705	511205 OT HLVL CN	10,139.52	14,000.00	14,000.00	4,593.25	14,000.00	14,000.00	.0%
1003705	511206 OT WTR RSC	22,484.38	16,000.00	16,000.00	13,696.81	16,000.00	16,000.00	.0%
1003705	511209 OT TEMS	8,206.24	11,000.00	11,000.00	6,376.51	11,000.00	11,000.00	.0%
1003705	513000 BNFTS BDDT	.00	3,065,453.00	3,068,429.00	.00	3,068,429.00	3,068,429.00	.0%
1003705	513100 HEALTH INS	1,674,660.24	.00	.00	1,268,622.20	.00	.00	.0%
1003705	513200 LIFE INS	11,338.57	.00	.00	11,287.29	.00	.00	.0%
1003705	513300 WRS	1,210,228.91	.00	.00	1,056,621.65	.00	.00	.0%
1003705	513350 ER ICMA	33,876.28	.00	.00	28,944.92	.00	.00	.0%
1003705	513400 FICA	96,790.23	.00	.00	89,460.25	.00	.00	.0%
1003705	514100 CLTH/UNIFM	57,502.24	70,000.00	70,000.00	61,291.62	70,000.00	55,000.00	-21.4%
1003705	522100 TELEPHONE	8,572.58	14,400.00	14,400.00	11,076.31	9,000.00	9,000.00	-37.5%
1003705	522100 F1000 TELEPHONE	14.77	.00	.00	.00	.00	.00	.0%
1003705	522200 ELECTRICIT	.00	40,000.00	40,000.00	.00	34,800.00	37,080.00	-7.3%
1003705	522200 F1000 ELECTRIC	19,375.97	.00	.00	17,220.42	.00	.00	.0%
1003705	522200 F2000 ELECTRIC	5,537.27	.00	.00	5,573.15	.00	.00	.0%
1003705	522200 F3000 ELECTRIC	7,388.77	.00	.00	6,473.25	.00	.00	.0%
1003705	522200 F4000 ELECTRIC	4,588.72	.00	.00	4,642.09	.00	.00	.0%
1003705	522200 F7000 ELEC CL/ST	551.00	.00	.00	491.19	.00	.00	.0%
1003705	522300 WATER	.00	6,000.00	6,000.00	.00	8,000.00	8,500.00	41.7%
1003705	522300 F1000 WATER	5,356.54	.00	.00	5,121.07	.00	.00	.0%
1003705	522300 F2000 WATER	418.90	.00	.00	272.67	.00	.00	.0%
1003705	522300 F3000 WATER	363.38	.00	.00	375.11	.00	.00	.0%
1003705	522300 F4000 WATER	363.46	.00	.00	265.32	.00	.00	.0%
1003705	522400 NATRL GAS	.00	19,000.00	19,000.00	.00	21,000.00	24,516.00	29.0%
1003705	522400 F1000 NATRL GAS	3,754.56	.00	.00	4,463.26	.00	.00	.0%
1003705	522400 F2000 NATRL GAS	3,297.67	.00	.00	3,106.80	.00	.00	.0%
1003705	522400 F3000 NATRL GAS	3,025.75	.00	.00	2,307.30	.00	.00	.0%
1003705	522400 F4000 NATRL GAS	2,235.22	.00	.00	2,126.90	.00	.00	.0%
1003705	522500 SEWER	.00	2,000.00	2,000.00	.00	1,200.00	1,200.00	-40.0%
1003705	522500 F1000 SEWER	600.36	.00	.00	591.54	.00	.00	.0%
1003705	522500 F2000 SEWER	312.72	.00	.00	177.84	.00	.00	.0%
1003705	522500 F3000 SEWER	240.90	.00	.00	250.98	.00	.00	.0%
1003705	522500 F4000 SEWER	239.64	.00	.00	169.02	.00	.00	.0%
1003705	522550 STORM WTR	1,617.56	1,900.00	1,900.00	1,430.21	1,600.00	1,600.00	-15.8%
1003705	525000 TRNG REG	18,808.19	20,000.00	20,000.00	15,055.65	25,000.00	25,000.00	25.0%
1003705	525000 CNTRC TRNG CNTRC	25,997.33	27,500.00	27,500.00	27,264.84	27,500.00	27,500.00	.0%
1003705	525005 TRN MGMT T	6,333.66	9,500.00	9,500.00	9,839.35	10,500.00	10,500.00	10.5%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1003705	529100		7,518.95	10,000.00	10,000.00	7,512.78	10,000.00	10,000.00	.0%
1003705	529100	F1000	716.80	.00	.00	286.72	.00	.00	.0%
1003705	529100	F2000	318.80	.00	.00	146.24	.00	.00	.0%
1003705	529100	F3000	295.25	.00	.00	177.15	.00	.00	.0%
1003705	529100	F4000	217.92	.00	.00	175.29	.00	.00	.0%
1003705	529607		4,763.00	.00	.00	.00	.00	.00	.0%
1003705	531100		6,081.17	7,000.00	7,000.00	5,931.44	7,000.00	7,000.00	.0%
1003705	531200		4,994.81	2,500.00	2,500.00	2,578.48	4,700.00	4,700.00	88.0%
1003705	533100		14,415.10	12,000.00	12,000.00	13,610.66	12,000.00	12,000.00	.0%
1003705	533200		1,595.20	2,000.00	2,000.00	-633.25	1,000.00	1,000.00	-50.0%
1003705	533201		42,222.06	40,000.00	40,000.00	24,314.88	26,000.00	26,000.00	-35.0%
1003705	533400		27,857.43	30,000.00	30,000.00	9,690.87	30,000.00	30,000.00	.0%
1003705	533500		14,749.63	15,000.00	15,000.00	12,297.01	15,000.00	15,000.00	.0%
1003705	533504		446.69	1,000.00	1,000.00	36.22	1,000.00	5,000.00	400.0%
1003705	533505		16,570.36	16,200.00	16,200.00	15,013.66	16,200.00	16,200.00	.0%
1003705	534200		3,135.01	34,000.00	34,000.00	1,024.81	34,000.00	34,000.00	.0%
1003705	534200	F1000	7,631.08	.00	.00	12,090.46	.00	.00	.0%
1003705	534200	F2000	15,561.16	.00	.00	8,300.52	.00	.00	.0%
1003705	534200	F3000	4,959.42	.00	.00	1,437.37	.00	.00	.0%
1003705	534200	F4000	9,642.04	.00	.00	7,013.38	.00	.00	.0%
1003705	534600		18,753.05	30,000.00	30,000.00	26,462.60	50,000.00	50,000.00	66.7%
1003705	534600	02558	586.00	.00	.00	.00	.00	.00	.0%
1003705	534600	TCHRS	539.19	.00	.00	.00	.00	.00	.0%
1003705	534600	WTRTM	661.54	.00	.00	5,535.41	.00	.00	.0%
1003705	534601		4,991.38	55,000.00	55,000.00	3,660.26	48,000.00	48,000.00	-12.7%
1003705	534601	02424	1,071.45	.00	.00	-15.50	.00	.00	.0%
1003705	534601	CAR61	84.85	.00	.00	92.23	.00	.00	.0%
1003705	534601	CAR62	35.85	.00	.00	.00	.00	.00	.0%
1003705	534601	DLV93	468.72	.00	.00	.00	.00	.00	.0%
1003705	534601	ENG1	10,365.17	.00	.00	4,471.93	.00	.00	.0%
1003705	534601	F0003	2,816.44	.00	.00	693.61	.00	.00	.0%
1003705	534601	F0007	5,464.77	.00	.00	604.77	.00	.00	.0%
1003705	534601	F0008	49.76	.00	.00	414.58	.00	.00	.0%
1003705	534601	F0011	207.26	.00	.00	.00	.00	.00	.0%
1003705	534601	F0012	453.34	.00	.00	609.13	.00	.00	.0%
1003705	534601	F0014	640.85	.00	.00	68.38	.00	.00	.0%
1003705	534601	F0015	182.57	.00	.00	541.20	.00	.00	.0%
1003705	534601	F0019	.00	.00	.00	27.26	.00	.00	.0%
1003705	534601	F0021	6.98	.00	.00	.00	.00	.00	.0%
1003705	534601	F0029	2,681.70	.00	.00	5,425.26	.00	.00	.0%
1003705	534601	F0030	175.32	.00	.00	191.01	.00	.00	.0%
1003705	534601	F0031	.00	.00	.00	4.74	.00	.00	.0%
1003705	534601	F0032	5,424.52	.00	.00	815.93	.00	.00	.0%
1003705	534601	F0033	98.95	.00	.00	221.43	.00	.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1003705 534601 F0034 05 RSCE 3	536.98	.00	.00	.00	.00	.00	.0%
1003705 534601 F0035 06 QNT 3	16,371.20	.00	.00	13,005.40	.00	.00	.0%
1003705 534601 F0038 04 TCH RSC	487.94	.00	.00	492.91	.00	.00	.0%
1003705 534601 F0040 05 RSCE 2	493.30	.00	.00	.00	.00	.00	.0%
1003705 534601 F0041 ARMY DLAV	43.88	.00	.00	52.59	.00	.00	.0%
1003705 534601 F0043 '11F350 PU	1,454.74	.00	.00	854.53	.00	.00	.0%
1003705 534601 F0044 RM 2013 PI	8,918.99	.00	.00	1,003.06	.00	.00	.0%
1003705 534701 R/MTC RADI	3,384.78	13,600.00	13,600.00	15,919.37	11,600.00	11,600.00	-14.7%
1003705 536000 TRAVEL	7,227.82	8,400.00	8,400.00	11,214.09	8,400.00	8,400.00	.0%
1003705 537100 CAR ALLW/M	501.75	350.00	350.00	1,344.46	450.00	450.00	28.6%
1003705 539000 MISC	7,042.78	5,000.00	5,000.00	15,732.54	16,000.00	16,000.00	220.0%
1003705 591100 BDA DEBT	365.29	.00	.00	.00	.00	.00	.0%
1003705 592299 TSFR BUDGT	30,000.00	.00	.00	.00	.00	.00	.0%
1003705 599999 PC DEFAULT	.00	.00	.00	17,928.32	.00	.00	.0%
TOTAL FIRE-EXPENSE	10,033,885.96	10,164,161.00	10,182,394.00	8,529,886.39	10,189,994.00	10,185,290.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE	
1004004	GENERAL-REVENUE								
1004004	411112	ERR TX STA	-20.33	.00	.00	-523.69	.00	.00	.0%
1004004	411113	ERR TX CNT	-400.70	.00	.00	-10,228.46	.00	.00	.0%
1004004	411114	ERR TX SCH	-1,356.51	.00	.00	-34,158.17	.00	.00	.0%
1004004	411115	ERR TX WTC	-172.19	.00	.00	-4,397.24	.00	.00	.0%
1004004	411116	PY PP CHGB	-25,731.81	-3,000.00	-3,000.00	-1,993.94	-3,000.00	-5,000.00	66.7%
1004004	411201	OMTD PY TX	-3,284.98	.00	.00	-7,328.14	.00	-2,000.00	.0%
1004004	412201	STAX DISCN	-1,504.68	-800.00	-800.00	-898.85	-800.00	-800.00	.0%
1004004	413100	PILOT UTIL	-975,326.47	-1,005,000.00	-1,005,000.00	-962,917.35	-1,005,000.00	-1,005,000.00	.0%
1004004	418001	INT/PEN TX	-170,016.40	-125,000.00	-125,000.00	-144,776.96	-125,000.00	-135,000.00	8.0%
1004004	418002	INT RM TAX	-12,918.00	-500.00	-500.00	-4,743.81	-500.00	-4,000.00	700.0%
1004004	435700	SGRNT CRE	.00	.00	.00	.00	.00	-50,000.00	.0%
1004004	443070	SP MTG FEE	-3,150.00	-1,000.00	-1,000.00	-2,500.00	-1,000.00	-1,500.00	50.0%
1004004	444002	PLAT FEES	-1,550.00	-400.00	-400.00	-1,200.00	-400.00	-750.00	87.5%
1004004	461102	NSF CK CHG	-1,120.00	-900.00	-900.00	-425.00	-900.00	-400.00	-55.6%
1004004	461104	SEC125 FOR	-4,389.54	-1,000.00	-1,000.00	-3,782.91	-1,000.00	-3,500.00	250.0%
1004004	461109	PUBLICATNS	-4,740.00	-3,500.00	-3,500.00	-4,920.00	-3,500.00	-4,500.00	28.6%
1004004	461110	TX EXMPT F	-1,680.00	.00	.00	.00	.00	.00	.0%
1004004	461112	LAXPLYR LI	-25.00	-25.00	-25.00	-25.00	-25.00	-25.00	.0%
1004004	461124	COPIES	-187.06	-300.00	-300.00	-185.83	-300.00	-150.00	-50.0%
1004004	461126	VOTR REGST	-379.38	-100.00	-100.00	-974.87	-100.00	-500.00	400.0%
1004004	461128	PP JUDGEMT	-289.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1004004	463906	PMPHSE MTC	-2,438.37	-2,000.00	-2,000.00	-2,438.37	-2,000.00	-2,000.00	.0%
1004004	463909	PMPHSE INS	-1,070.80	-220.00	-220.00	-934.04	-220.00	-900.00	309.1%
1004004	469101	LN RE INTE	-2,721.96	-1,300.00	-1,300.00	.00	-1,300.00	-1,300.00	.0%
1004004	469102	00717 PUMP HOUSE	-4,557.60	-4,500.00	-4,500.00	-3,798.00	-4,500.00	-4,500.00	.0%
1004004	473401	REFSE UTIL	-8,633.70	-8,522.00	-8,522.00	-3,272.00	-8,522.00	-8,500.00	-.3%
1004004	474000	LOCAL DEPT	-939.86	-10,630.00	-10,630.00	-9,201.00	-10,630.00	-11,944.00	12.4%
1004004	474002	LD WATER	-167,976.34	-152,444.00	-152,444.00	-128,419.02	-152,444.00	-150,365.00	-1.4%
1004004	474003	LD PKG UTI	-58,709.83	-49,473.00	-49,473.00	-57,361.00	-49,473.00	-61,606.00	24.5%
1004004	474004	LD STORM	-22,549.12	-22,807.00	-22,807.00	-21,705.80	-22,807.00	-24,450.00	7.2%
1004004	474005	LD AIRPRT	-79,131.39	-92,044.00	-92,044.00	-92,047.00	-92,044.00	-90,829.00	-1.3%
1004004	474006	LD TRANSIT	-128,427.91	-134,618.00	-134,618.00	-134,620.00	-134,618.00	-140,528.00	4.4%
1004004	474009	LD SSD #1	-17,082.40	-17,621.00	-17,621.00	-17,554.00	-17,621.00	-17,765.00	.8%
1004004	474012	LD SEWER	-179,201.00	-167,922.00	-167,922.00	-145,335.20	-167,922.00	-165,272.00	-1.6%
1004004	474019	RBTE PCARD	.00	-120,000.00	-120,000.00	-68.81	-120,000.00	-130,000.00	8.3%
1004004	474019	ASSR RBTE ASSR	-126.75	.00	.00	-7.07	.00	.00	.0%
1004004	474019	ATTY RBTE ATTY	-695.38	.00	.00	-166.32	.00	.00	.0%
1004004	474019	B&I RBTE B&I	-374.97	.00	.00	-141.35	.00	.00	.0%
1004004	474019	CLERK RBTE CLERK	-1,192.37	.00	.00	-240.82	.00	.00	.0%
1004004	474019	CNCL RBTE CNCL	-65.75	.00	.00	-8.35	.00	.00	.0%
1004004	474019	ENG RBTE ENG	-473.01	.00	.00	-283.62	.00	.00	.0%
1004004	474019	FIN RBTE FIN	-56,643.03	.00	.00	-4,728.00	.00	.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1004004 474019 FIRE RBTE FIRE	-10,786.73	.00	.00	-3,183.28	.00	.00	.0%
1004004 474019 GRDBD RBTE GRDBD	-1,474.74	.00	.00	-155.45	.00	.00	.0%
1004004 474019 HR RBTE HR	-1,899.22	.00	.00	-442.10	.00	.00	.0%
1004004 474019 HWY RBTE HWY	-28,135.86	.00	.00	-8,592.17	.00	.00	.0%
1004004 474019 IS RBTE IS	-12,454.48	.00	.00	-2,718.39	.00	.00	.0%
1004004 474019 MAYOR RBTE MAYOR	-122.70	.00	.00	-79.85	.00	.00	.0%
1004004 474019 MCRT PCRD MCPLC	-19.61	.00	.00	-9.94	.00	.00	.0%
1004004 474019 PARK RBTE P&R	-7,842.46	.00	.00	-2,745.23	.00	.00	.0%
1004004 474019 PLNG RBTE PLNG	-1,949.14	.00	.00	-546.91	.00	.00	.0%
1004004 474019 POL RBTE POL	-6,979.67	.00	.00	-2,680.48	.00	.00	.0%
1004004 474019 PW RBTE PW	-227.55	.00	.00	.00	.00	.00	.0%
1004004 474019 RCYLG RBTE RCYLG	-265.10	.00	.00	-178.79	.00	.00	.0%
1004004 481000 INVESTMENT	-192,301.40	-130,000.00	-130,000.00	-192,550.08	-130,000.00	-200,000.00	53.8%
1004004 482312 GNDSN SKWY	-1.00	-1.00	-1.00	-1.00	-1.00	-1.00	.0%
1004004 482313 LSE 434HLD	-1,115.40	-700.00	-700.00	-1,126.73	-700.00	-900.00	28.6%
1004004 482314 ISLE LPLME	-8,780.00	-5,500.00	-5,500.00	-8,665.00	-5,500.00	-7,500.00	36.4%
1004004 482321 LSE OF LND	-18,486.34	-17,800.00	-17,800.00	-19,276.51	-17,800.00	-18,500.00	3.9%
1004004 482322 NXTL PRTR	-51,459.41	-45,000.00	-45,000.00	-49,324.22	-45,000.00	-45,000.00	.0%
1004004 482500 SSD SR CTR	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
1004004 482502 ADVTNG SGN	-150.00	-150.00	-150.00	-2,151.52	-150.00	-2,000.00	1233.3%
1004004 482503 HJ OLSON	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
1004004 483006 SALE LAND	-38,200.00	.00	.00	-65,300.00	.00	-300.00	.0%
1004004 483016 AUCTION	-15,406.86	-15,000.00	-15,000.00	-13,434.34	-15,000.00	-15,000.00	.0%
1004004 484000 INS RECVRY	-10,620.05	.00	.00	-22,221.18	.00	.00	.0%
1004004 485001 REIMBRMNT	-89.77	.00	.00	.00	.00	.00	.0%
1004004 489000 MISC	-31,272.83	-8,500.00	-8,500.00	-4,276.63	-8,500.00	-8,500.00	.0%
1004004 489008 ROOM TAX	-453,305.00	-553,000.00	-553,000.00	-478,821.85	-553,000.00	-750,000.00	35.6%
1004004 489013 GARNSHMENT	-120.00	.00	.00	-30.00	.00	.00	.0%
1004004 489014 JURY DUTY	-72.02	.00	.00	-158.87	.00	.00	.0%
1004004 489016 WTNS FEE	-20.00	.00	.00	-34.62	.00	.00	.0%
1004004 489017 CH SUPPORT	-2,382.00	-2,500.00	-2,500.00	-2,154.00	-2,500.00	-2,500.00	.0%
1004004 489023 BUS SUB RE	-1,696,592.03	.00	.00	.00	.00	.00	.0%
1004004 492200 TF SPECIAL	-8,596.17	.00	.00	.00	.00	.00	.0%
1004004 492235 TR F DOG	-3,213.89	.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	-741,407.33	-730,000.00	-730,000.00	-430,581.47	-730,000.00	-730,000.00	.0%
1004004 492610 TR F PU	-65,000.00	-65,000.00	-65,000.00	.00	-65,000.00	-65,000.00	.0%
1004004 492720 TSFR F HCC	-4,035.75	.00	.00	.00	.00	.00	.0%
1004004 498999 PY REVENUE	.00	.00	.00	-34,252.14	.00	.00	.0%
TOTAL GENERAL-REVENUE	-5,378,791.10	-3,521,630.00	-3,521,630.00	-3,154,602.74	-3,521,630.00	-3,891,138.00	10.5%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1004014	TAXES & SA-REVENUE							
1004014	411100 RE TAX	-34,780,508.00	-34,816,661.00	-34,816,661.00	-34,816,328.04	-34,816,661.00	-34,447,486.00	-1.1%
1004014	411400 MOBILE HME	-111,214.85	-125,000.00	-125,000.00	-99,817.07	-125,000.00	-125,000.00	.0%
1004014	413200 CMPBLL FRE	-61,590.80	-58,000.00	-58,000.00	-62,094.00	-58,000.00	-60,000.00	3.4%
1004014	413203 PILOT HATH	-196,086.69	-190,000.00	-190,000.00	-194,373.05	-190,000.00	-193,000.00	1.6%
1004014	413204 PILOT FISH	-317.00	-300.00	-300.00	-760.00	-300.00	-400.00	33.3%
1004014	413206 PILOT FRAN	-95,904.78	-95,900.00	-95,900.00	-95,802.80	-95,900.00	-95,900.00	.0%
1004014	413207 PILOT GRMN	-19,270.67	-19,000.00	-19,000.00	-19,250.18	-19,000.00	-19,000.00	.0%
1004014	413210 PILOT DNR	-572.20	-572.00	-572.00	-502.31	-572.00	-500.00	-12.6%
1004014	413211 PILOT RVRF	-13,431.33	-12,500.00	-12,500.00	-14,372.74	-12,500.00	-12,500.00	.0%
1004014	413212 PILOT BLUT	-14,582.11	-14,500.00	-14,500.00	-15,604.18	-14,500.00	-15,000.00	3.4%
1004014	413213 PILOT BSTJ	-7,430.40	-7,400.00	-7,400.00	-7,951.21	-7,400.00	-7,500.00	1.4%
1004014	413214 PILOT CNDL	-28,831.23	-28,000.00	-28,000.00	-31,513.79	-28,000.00	-28,000.00	.0%
1004014	413215 PILOT RVRO	-8,845.09	-8,800.00	-8,800.00	-8,845.09	-8,800.00	-8,800.00	.0%
1004014	413217 PILOT CHIL	-28,781.42	-28,700.00	-28,700.00	-30,798.74	-28,700.00	-29,500.00	2.8%
1004014	413219 PILOT GOOD	-10,073.50	-10,000.00	-10,000.00	-10,779.56	-10,000.00	-10,000.00	.0%
1004014	413220 PILOT PERF	-31,058.04	-31,000.00	-31,000.00	-33,234.92	-31,000.00	-32,000.00	3.2%
1004014	413222 PILOT-EAGL	-60,000.00	-60,000.00	-60,000.00	.00	-60,000.00	-60,000.00	.0%
	TOTAL TAXES & SA-REVENUE	-35,468,498.11	-35,506,333.00	-35,506,333.00	-35,442,027.68	-35,506,333.00	-35,144,586.00	-1.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1004024 INTGOV CHG-REVENUE							
1004024 434100 SHARED REV	-9,033,007.35	-8,959,793.00	-8,959,793.00	-1,447,834.97	-8,959,793.00	-9,033,007.00	.8%
1004024 434100 01596 SR UTIL PY	-701,882.36	-692,440.00	-692,440.00	.00	-692,440.00	-633,467.00	-8.5%
1004024 434101 ERP	-1,465,670.17	-1,490,706.00	-1,490,706.00	-1,490,705.83	-1,490,706.00	-1,446,652.00	-3.0%
1004024 434200 FIRE INS	-133,988.95	-125,000.00	-125,000.00	-146,502.40	-125,000.00	-125,000.00	.0%
1004024 435300 TRNSP AID	-1,924,155.85	-1,932,464.00	-1,932,464.00	-1,928,283.95	-1,932,464.00	-1,932,464.00	.0%
1004024 435303 CNNTG STS	-455,333.35	-461,375.00	-461,375.00	-461,375.11	-461,375.00	-461,375.00	.0%
1004024 435401 RECYCLING	-172,476.99	-165,000.00	-165,000.00	-180,755.75	-165,000.00	-165,000.00	.0%
1004024 436002 FIRE MS FIRE	-498,375.05	-490,000.00	-490,000.00	-517,391.80	-490,000.00	-490,000.00	.0%
1004024 436002 POLIC MS POLICE	-377,657.73	-370,000.00	-370,000.00	-390,313.11	-370,000.00	-370,000.00	.0%
1004024 436005 CMPTR XMPT	-218,748.00	-187,000.00	-187,000.00	-189,597.00	-187,000.00	-189,597.00	1.4%
TOTAL INTGOV CHG-REVENUE	-14,981,295.80	-14,873,778.00	-14,873,778.00	-6,752,759.92	-14,873,778.00	-14,846,562.00	-.2%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1004044 INTDEP CHG-REVENUE							
1004044 474001 LD HUD ADM	-8,241.70	-8,000.00	-8,000.00	-2,765.46	-8,000.00	-8,000.00	.0%
TOTAL INTDEP CHG-REVENUE	-8,241.70	-8,000.00	-8,000.00	-2,765.46	-8,000.00	-8,000.00	.0%



11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1004054	LICENSE-REVENUE						
1004054 441101	CLASS A BR	-2,950.04	-3,050.00	-3,050.00	-3,116.84	-2,967.00	-3,000.00 -1.6%
1004054 441102	CLASS B BR	-1,733.40	-1,650.00	-1,650.00	-1,858.34	-1,941.00	-1,900.00 15.2%
1004054 441103	CLASS A LQ	-13,750.02	-14,250.00	-14,250.00	-15,041.75	-14,333.00	-14,500.00 1.8%
1004054 441104	CLS B BR/L	-88,100.46	-88,000.00	-88,000.00	-85,967.06	-86,500.00	-88,000.00 .0%
1004054 441107	SP CLS B B	-460.00	-380.00	-380.00	-646.72	-520.00	-500.00 31.6%
1004054 441109	EXP OF ALC	.00	.00	.00	-350.00	-150.00	-500.00 .0%
1004054 441110	BEER GRDN	-4,860.00	-4,860.00	-4,860.00	-5,010.00	-4,860.00	-4,626.00 -4.8%
1004054 441112	BEV OPERTR	-45,670.00	-43,000.00	-43,000.00	-40,370.00	-43,000.00	-43,000.00 .0%
1004054 441113	CLSS C WNE	-900.00	-900.00	-900.00	-1,250.08	-1,333.00	-602.00 -33.1%
1004054 441115	DUP LICENS	-280.00	-160.00	-160.00	-220.00	-250.00	-250.00 56.3%
1004054 441150	BD OF APPL	-4,500.00	-4,000.00	-4,000.00	-6,750.00	-4,250.00	-4,500.00 12.5%
1004054 441151	CABARET	-16,475.00	-15,875.00	-15,875.00	-15,650.00	-15,475.00	-14,426.00 -9.1%
1004054 441152	CARNIVAL	-400.00	-500.00	-500.00	-400.00	-400.00	-400.00 -20.0%
1004054 441153	CIGARETTE	-4,825.00	-5,500.00	-5,500.00	-6,400.00	-4,400.00	-4,400.00 -20.0%
1004054 441155	CLOSE SALE	.00	-150.00	-150.00	-300.00	-300.00	-150.00 .0%
1004054 441156	CNDTL USE	-7,500.00	-5,700.00	-5,700.00	-4,200.00	-4,500.00	-5,000.00 -12.3%
1004054 441157	DANCE HALL	-100.00	-100.00	-100.00	-100.00	-100.00	-96.00 -4.0%
1004054 441158	DIGGING	-12,250.00	-8,000.00	-8,000.00	-6,405.00	-8,000.00	-8,000.00 .0%
1004054 441159	DRWY CONST	-825.00	-500.00	-500.00	.00	-500.00	-500.00 .0%
1004054 441160	CHICKEN	.00	.00	.00	-575.00	-500.00	-500.00 .0%
1004054 441162	GAS CLS A	-3,776.00	-5,000.00	-5,000.00	-2,592.00	-5,000.00	-4,500.00 -10.0%
1004054 441163	GAS CLS B	-1,024.00	-950.00	-950.00	-640.00	-950.00	-950.00 .0%
1004054 441164	GAS CLS C	-2,280.00	-3,500.00	-3,500.00	-2,760.00	-3,500.00	-3,000.00 -14.3%
1004054 441166	JNK DEALER	-450.00	-150.00	-150.00	-350.00	-350.00	-438.00 192.0%
1004054 441168	MOBIL FOOD	.00	.00	.00	-50.00	-50.00	-598.00 .0%
1004054 441169	MOVING	-3,250.00	-1,500.00	-1,500.00	-2,375.00	-1,500.00	.00 -100.0%
1004054 441172	PARADES	-4,000.00	-3,700.00	-3,700.00	-3,600.00	-4,000.00	-4,000.00 8.1%
1004054 441175	RECYCLING	-700.00	-700.00	-700.00	-700.00	-700.00	-672.00 -4.0%
1004054 441177	WSTE HLR	-900.00	-900.00	-900.00	-1,650.00	-1,650.00	-1,350.00 50.0%
1004054 441178	2ND HD DLR	.00	.00	.00	-500.00	-500.00	-472.00 .0%
1004054 441179	2ND HNDDL	-2,537.50	-1,395.00	-1,395.00	-3,632.50	-2,250.00	-2,500.00 79.2%
1004054 441180	SOLCTR/PED	-650.00	-700.00	-700.00	-800.00	-700.00	-1,380.00 97.1%
1004054 441181	ST PRIVLGE	-45,391.00	-20,000.00	-20,000.00	-29,714.00	-20,000.00	-20,000.00 .0%
1004054 441183	TXI/CAB CO	-2,500.00	-2,350.00	-2,350.00	-2,350.00	-2,350.00	-2,350.00 .0%
1004054 441184	TXI OPERTR	-4,680.00	-4,000.00	-4,000.00	-1,720.00	-3,000.00	-3,225.00 -19.4%
1004054 441185	TELEVISION	-509,404.93	-510,000.00	-510,000.00	-532,030.91	-510,000.00	-505,000.00 -1.0%
1004054 441186	THEATRE	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,158.00 -3.5%
1004054 441199	LICEN MISC	-6,870.00	-3,640.00	-3,640.00	-3,665.00	-3,500.00	-3,500.00 -3.8%
1004054 441302	GRMNG SHOP	-25.00	.00	.00	.00	.00	.00 .0%
1004054 443008	ALARM	-505.00	-500.00	-500.00	-150.00	-500.00	.00 -100.0%
1004054 443009	ALARM RNWL	-5,991.25	-5,500.00	-5,500.00	-2,629.00	-5,500.00	.00 -100.0%
1004054 443011	RMTX PRMT	-30.00	.00	.00	-20.00	.00	.00 .0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1004054	444001	REZONING	-14,250.00	-8,400.00	-8,400.00	-13,750.00	-13,000.00	-13,000.00	54.8%
TOTAL LICENSE-REVENUE			-815,993.60	-770,660.00	-770,660.00	-801,489.20	-774,479.00	-762,943.00	-1.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1004205	GENL EXP-EXPENSE							
1004205	513100 RETIREE HI	2,229,532.68	2,164,894.00	2,164,894.00	1,804,124.50	2,164,894.00	2,152,723.00	-.6%
1004205	521200 AUDT/ACCTG	1,800.00	.00	.00	.00	.00	.00	.0%
1004205	521200 00598 AUDT GENRL	26,000.00	25,000.00	25,000.00	24,500.00	25,000.00	25,000.00	.0%
1004205	521200 00599 AUDT SNGL	3,000.00	8,700.00	8,700.00	3,000.00	8,700.00	8,700.00	.0%
1004205	521200 00600 AUDT WDRF&	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	.0%
1004205	521200 00601 AUDT LEASE	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	.0%
1004205	521602 INDUST DEV	22,153.00	22,153.00	22,153.00	22,153.00	22,153.00	22,153.00	.0%
1004205	521603 EDVLP DWNT	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
1004205	521606 LAPC	24,343.80	24,500.00	24,500.00	25,808.30	24,500.00	25,866.00	5.6%
1004205	521607 02551 ARTS BOARD	.00	5,000.00	5,000.00	175.00	5,000.00	5,000.00	.0%
1004205	521608 SISTER CTE	2,931.53	8,000.00	8,000.00	4,782.66	8,000.00	8,000.00	.0%
1004205	521615 NLAX BUS A	2,500.00	2,500.00	2,500.00	.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	8,000.00	100.0%
1004205	521617 SAFE RIDE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1004205	522550 STORM WTR	2,875.27	9,000.00	9,000.00	5,222.17	9,000.00	6,000.00	-33.3%
1004205	524100 TRLS R&M TRLS	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
1004205	529601 ANML CNTRL	150,030.58	148,000.00	148,000.00	136,785.74	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	684.00	700.00	700.00	.00	700.00	700.00	.0%
1004205	531200 POSTAGE	14,345.02	12,000.00	12,000.00	1,503.00	12,000.00	12,000.00	.0%
1004205	532200 DUES	9,726.06	10,000.00	10,000.00	9,877.91	10,000.00	10,000.00	.0%
1004205	533538 TREE PLNTN	.00	.00	.00	.00	.00	44,000.00	.0%
1004205	539000 MISC	45,870.99	25,000.00	25,000.00	33,408.47	25,000.00	76,760.00	207.0%
1004205	539018 MCPL CODE	15,672.38	20,000.00	20,000.00	9,756.80	20,000.00	15,000.00	-25.0%
1004205	539209 CHARGBACK	33,941.72	43,000.00	43,000.00	39,728.17	43,000.00	43,000.00	.0%
1004205	539350 MANUFCTNG	13,342.99	13,500.00	13,500.00	13,492.33	13,500.00	13,500.00	.0%
1004205	539519 TX PY PROP	2.91	500.00	500.00	.00	500.00	.00	-100.0%
1004205	539550 TX FR ANNX	52,045.03	50,000.00	50,000.00	51,673.01	50,000.00	52,000.00	4.0%
1004205	583002 ST LGHTNG	463,574.20	460,000.00	460,000.00	368,344.58	460,000.00	450,000.00	-2.2%
1004205	591100 BDA DEBT	13,665.79	.00	.00	18,470.86	.00	.00	.0%
1004205	592299 TSFR BUDGT	316,983.00	.00	.00	.00	.00	.00	.0%
1004205	592300 TRSR T DBT	.00	.00	.00	.00	.00	50,000.00	.0%
1004205	592576 TT TUITION	5,964.70	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
1004205	592720 TRSF HCCC	23,049.01	25,000.00	25,000.00	25,300.00	25,000.00	25,000.00	.0%
1004205	593000 TR T TRNST	2,077,000.00	730,054.00	730,054.00	.00	730,054.00	745,925.00	2.2%
1004205	599002 SALARY INC	6,615.00	402,820.00	69,844.00	.00	69,844.00	1,280,000.00	1732.7%
1004205	599991 CONTRA EXP	.00	.00	.00	.00	.00	-897,509.00	.0%
	TOTAL GENL EXP-EXPENSE	5,664,849.66	4,305,021.00	3,972,045.00	2,685,306.50	3,972,045.00	4,423,018.00	11.4%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1004215	EMPL BENEFIT-EXPENSE						
1004215	511300 SEVERANCE	.00	18,433.00	18,433.00	.00	18,433.00	20,000.00 8.5%
1004215	513600 UNEMPLYMNT	10,130.24	15,000.00	15,000.00	11,780.46	15,000.00	12,000.00 -20.0%
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	211.00	190.00	190.00	.00	190.00	190.00 .0%
1004215	519002 FIRE AL/DRG-FIR	124.00	190.00	190.00	.00	190.00	190.00 .0%
1004215	519002 GENL AL/DRG-GEN	458.00	500.00	500.00	473.00	500.00	500.00 .0%
1004215	519002 POLIC AL/DRG-POL	1,320.00	914.00	914.00	965.00	914.00	914.00 .0%
1004215	519002 SSU AL/DRG-SSU	462.00	871.00	871.00	664.00	871.00	871.00 .0%
1004215	519002 STREE AL/DRG-STR	2,046.00	1,598.00	1,598.00	781.00	1,598.00	1,598.00 .0%
1004215	519002 TRNST AL/DRG-TRN	1,840.00	1,742.00	1,742.00	1,516.00	1,742.00	1,742.00 .0%
1004215	519002 WATER AL/DRUG WT	231.00	341.00	341.00	195.00	341.00	341.00 .0%
1004215	519003 AIRPT EE HS-AIR	108.00	294.00	294.00	108.00	294.00	294.00 .0%
1004215	519003 FIRE EE H/S FIR	250.00	589.00	589.00	.00	589.00	589.00 .0%
1004215	519003 GENL EE H/S GEN	168.00	1,647.00	1,647.00	207.99	1,647.00	1,647.00 .0%
1004215	519003 POLIC EE H/S POL	75.00	505.00	505.00	.00	505.00	505.00 .0%
1004215	519003 SSU EE H/S SSU	243.00	842.00	842.00	68.00	842.00	842.00 .0%
1004215	519003 STREE EE H/S STR	171.00	842.00	842.00	39.00	842.00	842.00 .0%
1004215	519003 TRNST EE H/S TRN	198.00	421.00	421.00	54.00	421.00	421.00 .0%
1004215	519003 WATER EE H&S-WTR	118.00	398.00	398.00	78.00	398.00	398.00 .0%
1004215	519004 PAY/CLASS	.00	378.00	378.00	.00	378.00	378.00 .0%
1004215	519005 SUP/EE TRN	6,287.00	6,634.00	6,634.00	7,543.64	6,634.00	9,634.00 45.2%
1004215	592299 TSFR BUDGT	4,000.00	.00	.00	.00	.00	.00 .0%
	TOTAL EMPL BENEFIT-EXPENSE	28,440.24	53,990.00	53,990.00	24,473.09	53,990.00	55,557.00 2.9%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1004225 POLICE/FIRE-EXPENSE							
1004225 514903 MED EVAL	9,515.00	9,500.00	10,627.42	14,502.00	9,500.00	12,500.00	17.6%
1004225 521500 RECRUITMNT	3,845.98	4,000.00	4,000.00	7,503.09	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	48.60	400.00	400.00	.00	400.00	400.00	.0%
1004225 531200 POSTAGE	97.64	500.00	500.00	67.70	500.00	500.00	.0%
1004225 531400 COPIES	46.11	300.00	300.00	103.44	300.00	300.00	.0%
1004225 539000 MISC	.00	1,500.00	1,500.00	29.99	1,500.00	1,500.00	.0%
1004225 592299 TSFR BUDGT	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE/FIRE-EXPENSE	16,553.33	19,200.00	20,327.42	22,206.22	19,200.00	22,200.00	9.2%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1004234 SPEC APPROPRIATIONS-REVENUE							
1004234 435700 02042 BLK RVR TR	-91,824.70	.00	.00	.00	.00	.00	.0%
1004234 492299 TSFR FR CO	-372,851.20	-256,000.00	-256,000.00	.00	-256,000.00	-413,750.00	61.6%
1004234 492400 TSFR F CAP	-1,242,316.95	.00	.00	.00	.00	.00	.0%
1004234 492400 01851 TSFR F CAP	-123,307.25	.00	.00	.00	.00	.00	.0%
1004234 492480 TSFR FR CO	-102,861.00	.00	.00	.00	.00	.00	.0%
1004234 499000 FB REAPPR	.00	.00	.00	.00	.00	-700,000.00	.0%
TOTAL SPEC APPROPRIATIONS-RE	-1,933,161.10	-256,000.00	-256,000.00	.00	-256,000.00	-1,113,750.00	335.1%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1004235 SPEC APPRO-EXPENSE							
1004235 521100 02023 CONTTEMPLA	.00	.00	9,500.00	9,500.00	9,500.00	.00	-100.0%
1004235 521100 02248 LSE TRMNTN	2,882.34	.00	.00	.00	.00	.00	.0%
1004235 521100 02556 MOBILITIE	16,227.00	.00	.00	.00	.00	.00	.0%
1004235 581410 02641 NEW FIRE S	.00	.00	500,000.00	500,000.00	.00	.00	-100.0%
1004235 581420 02626 ENGINE 4	.00	.00	650,000.00	650,000.00	.00	.00	-100.0%
1004235 581510 02631 ARCH CONST	.00	.00	500,000.00	500,000.00	.00	.00	-100.0%
1004235 581510 02632 PROJ MANGR	.00	.00	500,000.00	500,000.00	.00	.00	-100.0%
1004235 581715 02530 ACC TRANS	.00	.00	3,000,000.00	3,000,000.00	.00	.00	-100.0%
1004235 586000 02563 RPLC SQUAD	25,740.94	.00	.00	.00	.00	.00	.0%
1004235 592299 TR T BDG C	1,638,418.70	.00	.00	.00	.00	.00	.0%
1004235 596000 02514 SP APPROPR	16,138.32	.00	.00	.00	.00	.00	.0%
1004235 596000 02581 MOVING EXP	5,000.00	.00	.00	.00	.00	.00	.0%
TOTAL SPEC APPRO-EXPENSE	1,704,407.30	.00	5,159,500.00	5,159,500.00	9,500.00	.00	-100.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1004604 INSURANCE-REVENUE							
1004604 484003 DIVIDENDS	-14,051.71	.00	.00	.00	.00	.00	.0%
1004604 484004 RTND PREM	-1,646.00	.00	.00	-2,497.77	.00	.00	.0%
1004604 484008 LAVCB	-638.41	-600.00	-600.00	.00	-600.00	-600.00	.0%
TOTAL INSURANCE-REVENUE	-16,336.12	-600.00	-600.00	-2,497.77	-600.00	-600.00	.0%



11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1004605	INSURANCE-EXPENSE							
1004605	521100 LEGAL SVCE	40,000.00	30,000.00	30,000.00	64,515.60	30,000.00	30,000.00	.0%
1004605	521902 MEDICAL CN	7,835.00	8,000.00	8,000.00	7,740.00	8,000.00	8,000.00	.0%
1004605	525000 TRAINING	.00	100.00	100.00	.00	100.00	100.00	.0%
1004605	531100 OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	.0%
1004605	531200 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
1004605	531400 COPIES	.00	50.00	50.00	.00	50.00	50.00	.0%
1004605	551000 STRGE TANK	6,878.34	7,100.00	7,100.00	5,233.43	7,100.00	5,500.00	-22.5%
1004605	551001 PROP INS	131,688.83	130,000.00	130,000.00	144,891.77	130,000.00	150,000.00	15.4%
1004605	551002 BOILER INS	7,605.48	7,800.00	7,800.00	7,185.31	7,800.00	7,800.00	.0%
1004605	551003 EE BONDS	1,764.11	1,803.00	1,803.00	1,746.66	1,803.00	1,800.00	-.2%
1004605	551004 EXCSS LIAB	93,809.30	91,350.00	91,350.00	95,748.35	91,350.00	105,000.00	14.9%
1004605	551005 WC INS	123,000.00	134,000.00	134,000.00	111,666.67	134,000.00	145,000.00	8.2%
1004605	551006 EXCESS WC	43,426.28	44,000.00	44,000.00	45,831.77	44,000.00	48,000.00	9.1%
1004605	551007 LIAB CL FD	72,000.00	72,000.00	72,000.00	60,000.00	72,000.00	72,000.00	.0%
1004605	551008 ST WC ASSM	5,168.00	5,500.00	5,500.00	435.00	5,500.00	5,500.00	.0%
	TOTAL INSURANCE-EXPENSE	533,175.34	531,778.00	531,778.00	544,994.56	531,778.00	578,825.00	8.8%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1005204 LIBRARY-REVENUE							
1005204 435707 WRLSWEB	-45,362.34	-55,314.00	-55,314.00	.00	-55,314.00	-62,699.00	13.4%
1005204 463449 CO CONTRIB	-212,842.00	-215,290.00	-215,290.00	-215,290.00	-215,290.00	-222,070.00	3.1%
1005204 467102 SVCE CHGS	-59,589.71	-50,700.00	-50,700.00	-25,523.46	-50,700.00	-20,700.00	-59.2%
1005204 467103 OUT ST REG	-5,873.71	-3,723.00	-3,723.00	-4,456.87	-3,723.00	-3,723.00	.0%
1005204 467105 FAX FEES	-1,227.34	-1,100.00	-1,100.00	-1,056.12	-1,100.00	-1,100.00	.0%
1005204 467106 RESRCH FEE	-451.52	-500.00	-500.00	-513.00	-500.00	-500.00	.0%
1005204 467107 MISC	-1,223.80	-1,000.00	-1,000.00	-444.21	-1,000.00	-500.00	-50.0%
1005204 467108 MATRL LOST	-13,843.98	-10,200.00	-10,200.00	-7,970.21	-10,200.00	-10,000.00	-2.0%
1005204 467109 MCRO PRNTG	-744.90	-1,000.00	-1,000.00	-454.99	-1,000.00	-750.00	-25.0%
1005204 467111 OVER/SHORT	132.16	.00	.00	16.94	.00	.00	.0%
1005204 467218 MTNG ROOM	-2,449.12	-1,700.00	-1,700.00	-1,555.76	-1,700.00	-1,700.00	.0%
1005204 473600 LCL WRLS S	-103,705.00	-24,557.00	-24,557.00	-30,344.00	-24,557.00	-24,787.00	.9%
1005204 474019 RBTE PCARD	-11,767.05	-7,250.00	-7,250.00	-3,870.84	-7,250.00	-7,250.00	.0%
1005204 485000 DONATIONS	-261.91	.00	.00	-147.62	.00	.00	.0%
1005204 492299 TSFR FR CO	-152,196.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY-REVENUE	-611,406.22	-372,334.00	-372,334.00	-291,610.14	-372,334.00	-355,779.00	-4.4%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1005205 LIBRARY-EXPENSE							
1005205 511100 SALARIES	2,784,067.24	2,796,147.00	2,862,928.00	2,371,430.05	2,862,928.00	2,857,261.00	-.2%
1005205 511200 OVERTIME	688.27	.00	.00	432.80	.00	.00	.0%
1005205 513000 BNFTS BDGT	.00	1,095,806.00	1,105,429.00	.00	1,105,429.00	1,057,302.00	-4.4%
1005205 513100 HEALTH INS	756,090.60	.00	.00	576,836.40	.00	.00	.0%
1005205 513200 LIFE INS	8,274.86	.00	.00	9,060.40	.00	.00	.0%
1005205 513300 WRS	169,022.27	.00	.00	135,746.98	.00	.00	.0%
1005205 513400 FICA	197,081.31	.00	.00	169,413.97	.00	.00	.0%
1005205 519007 BNFTS MISC	4,048.50	.00	.00	1,864.50	.00	.00	.0%
1005205 522100 TELEPHONE	21,770.43	24,500.00	24,500.00	15,748.38	24,500.00	25,700.00	4.9%
1005205 522200 ELECTRICIT	116,781.87	115,915.00	115,915.00	105,262.75	115,915.00	125,188.00	8.0%
1005205 522300 WATER	3,411.68	3,270.00	3,270.00	2,622.91	3,270.00	3,513.00	7.4%
1005205 522400 NATRL GAS	27,565.76	43,000.00	43,000.00	28,537.85	43,000.00	46,440.00	8.0%
1005205 522500 SEWER	3,666.42	4,000.00	4,000.00	2,870.46	4,000.00	4,000.00	.0%
1005205 522550 STORM WTR	1,973.52	2,500.00	2,500.00	1,480.14	2,500.00	2,500.00	.0%
1005205 523100 PRNTG SVCS	150.00	3,000.00	3,000.00	73.95	3,000.00	3,000.00	.0%
1005205 523102 BNDNG SVCS	.00	1,750.00	1,750.00	.00	1,750.00	.00	-100.0%
1005205 523700 DELIVERY	10,963.15	11,500.00	11,500.00	10,177.12	11,500.00	11,500.00	.0%
1005205 524100 R/MTC GRDS	48,817.08	50,550.00	50,550.00	48,278.74	50,550.00	50,550.00	.0%
1005205 524600 R/MTC EQP	3,724.92	5,500.00	5,500.00	633.72	5,500.00	5,500.00	.0%
1005205 524801 AUTOMATION	169,143.62	166,560.00	166,560.00	131,153.11	166,560.00	166,560.00	.0%
1005205 525000 PROF DVLP	7,693.51	12,500.00	12,500.00	13,817.14	12,500.00	12,500.00	.0%
1005205 529000 OTH CON SV	54,717.79	63,300.00	63,300.00	48,195.29	63,300.00	63,300.00	.0%
1005205 529200 ELEC RESC	14,999.00	15,000.00	15,000.00	11,725.00	15,000.00	15,000.00	.0%
1005205 529612 SRKLR SYS	129.60	120.00	120.00	97.20	120.00	120.00	.0%
1005205 531100 OFFICE SUP	37,879.68	41,000.00	41,000.00	34,426.91	41,000.00	41,000.00	.0%
1005205 531200 POSTAGE	2,716.91	9,000.00	9,000.00	8,697.15	9,000.00	9,000.00	.0%
1005205 532200 DUES	3,787.60	3,000.00	3,000.00	3,259.00	3,000.00	3,000.00	.0%
1005205 533100 GASOLINE	616.37	1,500.00	1,500.00	619.11	1,500.00	1,500.00	.0%
1005205 533200 OIL	13.53	75.00	75.00	26.98	75.00	75.00	.0%
1005205 533501 MATRL CIRC	329,844.72	305,000.00	305,000.00	258,331.52	305,000.00	335,000.00	9.8%
1005205 533515 PRGM MATRL	1,157.89	1,000.00	1,000.00	742.26	1,000.00	1,000.00	.0%
1005205 533520 WRLS LIB S	600.00	.00	.00	.00	.00	.00	.0%
1005205 533521 WRLS COLLT	16,875.00	15,375.00	15,375.00	.00	15,375.00	.00	-100.0%
1005205 534200 R/MTC BLDG	19,674.06	20,000.00	20,000.00	19,864.39	20,000.00	20,000.00	.0%
1005205 536000 TRAVEL	6,158.35	6,500.00	6,500.00	5,246.69	6,500.00	6,500.00	.0%
1005205 537100 CAR ALLW/M	228.90	600.00	600.00	1,638.56	600.00	600.00	.0%
1005205 537101 WRLS CALLW	-118.13	.00	.00	3,059.10	.00	.00	.0%
1005205 539000 MISC	1,625.89	7,000.00	7,000.00	1,604.09	7,000.00	7,000.00	.0%
1005205 582000 C/O BLDG	2,232.87	10,000.00	10,000.00	9,999.62	10,000.00	10,000.00	.0%
1005205 592299 TSFR BUDGT	106,421.79	.00	.00	.00	.00	.00	.0%
1005205 596000 BR X STAFF	.00	.00	.00	.00	.00	97,000.00	.0%
1005205 599999 PC DEFAULT	.00	.00	.00	5,655.07	.00	.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
TOTAL LIBRARY-EXPENSE	4,934,496.83	4,834,968.00	4,911,372.00	4,038,629.31	4,911,372.00	4,981,609.00	1.4%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1005505 MAYOR-EXPENSE							
1005505 511100 SALARIES	134,176.45	170,170.00	172,118.00	141,682.46	172,118.00	172,813.00	.4%
1005505 513000 BNFTS BDGT	.00	58,918.00	59,219.00	.00	59,219.00	58,670.00	-.9%
1005505 513100 HEALTH INS	33,981.60	.00	.00	27,468.40	.00	.00	.0%
1005505 513200 LIFE INS	201.69	.00	.00	403.56	.00	.00	.0%
1005505 513300 WRS	8,606.66	.00	.00	8,330.09	.00	.00	.0%
1005505 513400 FICA	10,143.61	.00	.00	10,883.90	.00	.00	.0%
1005505 521600 PRM & ADVT	796.50	800.00	800.00	729.06	800.00	800.00	.0%
1005505 521710 NGHBR CONF	1,500.00	2,000.00	2,000.00	1,913.63	2,000.00	1,000.00	-50.0%
1005505 522100 TELEPHONE	590.61	660.00	660.00	587.40	660.00	660.00	.0%
1005505 531100 OFFICE SUP	828.11	800.00	800.00	784.68	800.00	800.00	.0%
1005505 531200 POSTAGE	119.26	150.00	150.00	120.63	150.00	150.00	.0%
1005505 532100 PUBLICATNS	78.32	100.00	100.00	92.78	100.00	100.00	.0%
1005505 536000 TRAVEL	1,250.00	1,250.00	1,250.00	1,286.40	1,250.00	1,250.00	.0%
1005505 537100 CAR ALLW/M	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	.0%
1005505 537200 EXP ACCT	2,075.06	2,075.00	2,075.00	1,835.63	2,075.00	2,075.00	.0%
1005505 539000 MISC	107.72	100.00	100.00	100.00	100.00	100.00	.0%
1005505 592299 TSFR BUDGT	2,847.15	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR-EXPENSE	200,302.74	240,023.00	242,272.00	198,968.62	242,272.00	241,418.00	-.4%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1005805	INFORMATION SERVICES EXPENSE							
1005805	511100 SALARIES	461,007.58	542,660.00	554,692.00	417,099.75	554,692.00	550,573.00	-.7%
1005805	511200 OVERTIME	1,622.23	6,450.00	6,450.00	761.98	6,450.00	3,000.00	-53.5%
1005805	513000 BNFTS BDGT	.00	214,151.00	216,010.00	.00	216,010.00	215,090.00	-.4%
1005805	513100 HEALTH INS	118,935.60	.00	.00	109,873.60	.00	.00	.0%
1005805	513200 LIFE INS	684.71	.00	.00	762.47	.00	.00	.0%
1005805	513300 WRS	30,136.06	.00	.00	25,787.45	.00	.00	.0%
1005805	513400 FICA	33,868.96	.00	.00	31,138.35	.00	.00	.0%
1005805	521500 RECRUITMNT	722.04	.00	.00	.00	.00	.00	.0%
1005805	522100 TELEPHONE	58,415.95	62,180.00	62,180.00	25,890.11	62,180.00	62,800.00	1.0%
1005805	523901 DATA PRCSG	-124.93	578,000.00	578,000.00	-23.75	578,000.00	670,000.00	15.9%
1005805	523901 ATTY DP ATTORNE	2,704.39	.00	.00	4,242.84	.00	.00	.0%
1005805	523901 B&I DP BLD INS	.00	.00	.00	112.70	.00	.00	.0%
1005805	523901 CLERK DP CLERK	54.83	.00	.00	800.31	.00	.00	.0%
1005805	523901 CNCL DP COUNCIL	33,278.02	.00	.00	1,675.49	.00	.00	.0%
1005805	523901 CWIDE DP CWIDE	221,652.85	.00	.00	210,713.46	.00	.00	.0%
1005805	523901 ENG DP ENGINEE	8,908.85	.00	.00	7,842.98	.00	.00	.0%
1005805	523901 FIN DP FINANCE	143,381.49	.00	.00	165,122.73	.00	.00	.0%
1005805	523901 FIRE DP FIRE	20,589.54	.00	.00	26,441.09	.00	.00	.0%
1005805	523901 GIS DP GIS	13,200.00	.00	.00	12,300.00	.00	.00	.0%
1005805	523901 GRBLD DP GRD BLD	112.46	.00	.00	.00	.00	.00	.0%
1005805	523901 HR DP HRESOUR	5,107.28	.00	.00	10,519.62	.00	.00	.0%
1005805	523901 HWY DP HIGHWAY	.00	.00	.00	105.08	.00	.00	.0%
1005805	523901 IS DP INFO SV	38,123.66	.00	.00	2,788.00	.00	.00	.0%
1005805	523901 MAYOR DP MAYOR	71.07	.00	.00	1,035.94	.00	.00	.0%
1005805	523901 MCRT DP MCOURT	13,366.05	.00	.00	14,034.34	.00	.00	.0%
1005805	523901 PARK DP PARK	9,135.66	.00	.00	8,768.37	.00	.00	.0%
1005805	523901 PLNG DP PLANNIN	26.04	.00	.00	.00	.00	.00	.0%
1005805	523901 POL DP POLICE	18,631.40	.00	.00	16,515.24	.00	.00	.0%
1005805	524900 R/MTC OTHR	5,000.00	5,000.00	5,000.00	769.40	5,000.00	5,000.00	.0%
1005805	525000 TRNG SVCS	13,000.00	13,000.00	13,000.00	2,393.94	13,000.00	13,000.00	.0%
1005805	531100 OFFICE SUP	915.83	1,000.00	1,000.00	654.83	1,000.00	800.00	-20.0%
1005805	531200 POSTAGE	192.23	400.00	400.00	93.95	400.00	300.00	-25.0%
1005805	531400 COPIES	230.19	100.00	100.00	120.46	100.00	200.00	100.0%
1005805	532200 DUES	50.00	.00	.00	.00	.00	.00	.0%
1005805	532300 SUBSCRPTNS	.00	.00	.00	50.00	.00	.00	.0%
1005805	533600 SM TOOLS	2,780.81	3,000.00	3,000.00	362.14	3,000.00	3,000.00	.0%
1005805	536000 TRAVEL	.00	.00	.00	50.46	.00	.00	.0%
1005805	537100 CAR ALLW/M	.00	100.00	100.00	.00	100.00	1,000.00	900.0%
1005805	539000 MISC	7.42	.00	.00	.00	.00	.00	.0%
1005805	592299 TSFR BUDGT	10,960.00	.00	.00	.00	.00	.00	.0%
1005805	599999 PC DEFAULT	.00	.00	.00	8,159.38	.00	.00	.0%
	TOTAL INFORMATION SERVICES E	1,266,748.27	1,426,041.00	1,439,932.00	1,106,962.71	1,439,932.00	1,524,763.00	5.9%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1006705 MCPL COURT-EXPENSE							
1006705 511100 SALARIES	165,310.42	168,338.00	171,466.00	134,467.97	171,466.00	179,962.00	5.0%
1006705 511902 SUB JUDGES	300.00	750.00	750.00	350.00	750.00	750.00	.0%
1006705 513000 BNFTS BDGT	.00	75,452.00	75,935.00	.00	75,935.00	75,365.00	-.8%
1006705 513100 HEALTH INS	50,972.40	.00	.00	41,202.60	.00	.00	.0%
1006705 513200 LIFE INS	413.86	.00	.00	468.57	.00	.00	.0%
1006705 513300 WRS	10,028.62	.00	.00	7,860.12	.00	.00	.0%
1006705 513400 FICA	11,994.41	.00	.00	9,927.91	.00	.00	.0%
1006705 522100 TELEPHONE	31.31	150.00	150.00	16.11	150.00	150.00	.0%
1006705 525008 JDCL EDUCT	1,250.00	1,005.00	1,005.00	1,212.39	1,005.00	1,005.00	.0%
1006705 529000 OTH CON SV	1,200.00	1,200.00	1,200.00	2,400.00	1,200.00	1,200.00	.0%
1006705 531100 OFFICE SUP	1,999.57	2,400.00	2,400.00	1,557.95	2,400.00	2,400.00	.0%
1006705 531200 POSTAGE	2,372.82	5,100.00	5,100.00	2,483.59	5,100.00	5,100.00	.0%
1006705 536000 TRAVEL	325.57	1,000.00	1,000.00	1,046.74	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	246,198.98	255,495.00	259,106.00	202,993.95	259,106.00	267,032.00	3.1%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1007614	PARK, REC, & FORESTRY REVENUE						
1007614 467204	SHELTR RES -64,663.38	-60,000.00	-60,000.00	-44,627.48	-54,000.00	-60,000.00	.0%
1007614 467210	MARINA 457.34	-70,000.00	-70,000.00	.00	-70,000.00	-70,000.00	.0%
1007614 467211	WEED CNTRL -39,668.00	-37,000.00	-37,000.00	.00	.00	.00	-100.0%
1007614 467217	SS NEIGHNR -15,604.93	-13,000.00	-13,000.00	-20,550.47	-14,000.00	-15,000.00	15.4%
1007614 467219	MISC PARK 9.47	.00	.00	.00	.00	.00	.0%
1007614 467340	ERKSN POOL -50,655.50	-37,000.00	-37,000.00	-46,453.52	-46,000.00	-45,000.00	21.6%
1007614 467345	BLK RVR BE -43,216.71	-30,000.00	-30,000.00	-39,433.00	-35,000.00	-35,000.00	16.7%
1007614 467346	NSD POOL -16,591.80	-16,000.00	-16,000.00	-14,504.47	-14,500.00	-15,000.00	-6.3%
1007614 467347	DISC TCKTS -26,734.30	-25,000.00	-25,000.00	-25,158.43	-25,000.00	-25,000.00	.0%
1007614 467350	ICE ARENA -2,670.00	-8,000.00	-8,000.00	-1,965.00	-3,000.00	-5,000.00	-37.5%
1007614 467501	ADULT REC -62,612.42	-60,000.00	-60,000.00	-59,230.40	-65,000.00	-60,000.00	.0%
1007614 467502	YOUTH REC -43,723.62	-42,000.00	-42,000.00	-40,808.75	-42,000.00	-45,000.00	7.1%
1007614 467503	NON RESDNT .00	-40,000.00	-40,000.00	.00	-33,000.00	-27,000.00	-32.5%
1007614 467508	VNDG MACHN -927.04	-500.00	-500.00	-624.92	-500.00	-500.00	.0%
1007614 489000	MISC -10,094.15	-500.00	-500.00	-56.83	.00	.00	-100.0%
TOTAL PARK, REC, & FORESTRY	-376,695.04	-439,000.00	-439,000.00	-293,413.27	-402,000.00	-402,500.00	-8.3%



11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1007615	PARK, REC, & FORESTRY EXPENSE						
1007615 511100	1,499,708.75	1,658,763.00	1,678,149.00	1,388,404.07	1,678,149.00	1,692,906.00	.9%
1007615 511100 CD278	50,474.58	.00	.00	160.00	.00	.00	.0%
1007615 511200	26,338.79	28,700.00	28,700.00	20,362.39	28,700.00	28,700.00	.0%
1007615 513000	.00	458,934.00	461,929.00	.00	461,929.00	477,253.00	3.3%
1007615 513100	262,900.89	.00	.00	206,013.00	.00	.00	.0%
1007615 513200	3,020.06	.00	.00	4,223.67	.00	.00	.0%
1007615 513300	72,447.73	.00	.00	58,053.24	.00	.00	.0%
1007615 513400	122,127.95	.00	.00	111,073.03	.00	.00	.0%
1007615 514100	2,992.36	6,000.00	6,000.00	6,739.61	6,000.00	6,000.00	.0%
1007615 521600	6,532.02	5,000.00	5,000.00	3,358.16	5,000.00	5,000.00	.0%
1007615 521900	1,012.56	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
1007615 522100	5,581.35	8,000.00	8,000.00	5,203.36	8,000.00	8,000.00	.0%
1007615 522200	89,210.10	102,000.00	102,000.00	100,336.17	102,000.00	114,000.00	11.8%
1007615 522300	41,416.61	50,000.00	50,000.00	37,714.37	50,000.00	57,200.00	14.4%
1007615 522400	21,988.80	30,000.00	30,000.00	14,440.39	30,000.00	32,400.00	8.0%
1007615 522500	12,254.00	20,000.00	20,000.00	13,878.58	20,000.00	20,000.00	.0%
1007615 522550	19,920.58	20,000.00	20,000.00	16,659.59	20,000.00	20,000.00	.0%
1007615 522850	27,463.15	30,000.00	30,000.00	27,864.65	30,000.00	30,000.00	.0%
1007615 523100	1,077.68	8,500.00	8,500.00	9,582.53	8,500.00	8,500.00	.0%
1007615 523100 TOUR	7.29	.00	.00	.00	.00	.00	.0%
1007615 524900	69,224.19	70,000.00	70,000.00	56,227.03	70,000.00	75,000.00	7.1%
1007615 525000	3,889.00	3,000.00	3,000.00	3,922.05	3,000.00	4,000.00	33.3%
1007615 529000	309,485.12	273,000.00	273,000.00	313,923.24	273,000.00	283,000.00	3.7%
1007615 529000 TOUR	5.83	.00	.00	.00	.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	16,136.83	16,000.00	16,000.00	14,448.02	16,000.00	16,000.00	.0%
1007615 531100 TOUR	11.75	.00	.00	.00	.00	.00	.0%
1007615 531200	5,951.28	12,000.00	12,000.00	3,641.34	12,000.00	12,000.00	.0%
1007615 532100	97.68	.00	.00	.00	.00	.00	.0%
1007615 533100	55,181.26	50,000.00	50,000.00	34,560.30	50,000.00	50,000.00	.0%
1007615 533500	96,388.54	90,000.00	90,000.00	88,903.59	90,000.00	95,000.00	5.6%
1007615 534701	64.82	.00	.00	.00	.00	.00	.0%
1007615 534900	80,530.41	75,000.00	75,000.00	62,832.88	75,000.00	75,000.00	.0%
1007615 536000	1,612.03	3,500.00	3,500.00	1,141.85	3,500.00	3,500.00	.0%
1007615 537100	541.50	500.00	500.00	719.58	500.00	500.00	.0%
1007615 539000	2,786.15	.00	.00	230.56	.00	.00	.0%
1007615 571430	7,544.62	7,500.00	7,500.00	6,383.53	7,500.00	7,500.00	.0%
1007615 592299	10,000.00	.00	.00	.00	.00	.00	.0%
1007615 599999	.00	.00	.00	1,870.78	.00	.00	.0%
TOTAL PARK, REC, & FORESTRY	2,929,426.26	3,031,897.00	3,054,278.00	2,616,371.56	3,054,278.00	3,126,959.00	2.4%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1007905 HUMAN RESOURCE EXPENSE							
1007905 511100 SALARIES	252,881.60	278,581.00	284,910.00	245,753.31	284,910.00	263,343.00	-7.6%
1007905 511200 OVERTIME	67.62	.00	.00	.00	.00	.00	.0%
1007905 513000 BNFTS BDGT	.00	99,993.00	100,971.00	.00	100,971.00	100,602.00	-.4%
1007905 513100 HEALTH INS	56,069.64	.00	.00	48,069.70	.00	.00	.0%
1007905 513200 LIFE INS	869.87	.00	.00	855.33	.00	.00	.0%
1007905 513300 WRS	17,637.16	.00	.00	14,102.05	.00	.00	.0%
1007905 513400 FICA	18,829.27	.00	.00	17,487.25	.00	.00	.0%
1007905 514905 EXEC/EE AW	464.84	500.00	500.00	160.60	500.00	500.00	.0%
1007905 519008 LMC LCL180	40.00	50.00	50.00	40.00	50.00	50.00	.0%
1007905 521500 RECRUITMNT	1,992.58	1,000.00	1,000.00	283.00	1,000.00	1,000.00	.0%
1007905 522100 TELEPHONE	111.08	500.00	500.00	87.05	500.00	500.00	.0%
1007905 523100 PRNTG SVCE	80.00	200.00	200.00	105.24	200.00	200.00	.0%
1007905 523300 TEMP HELP	2,563.25	.00	.00	4,815.00	.00	.00	.0%
1007905 526118 CS SFTY CO	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1007905 531100 OFFICE SUP	3,418.19	2,624.00	2,624.00	1,903.09	2,624.00	2,624.00	.0%
1007905 531110 SUPL SAFTY	480.93	900.00	900.00	1,355.56	900.00	900.00	.0%
1007905 531200 POSTAGE	440.69	700.00	700.00	370.44	700.00	700.00	.0%
1007905 531400 COPIES	666.09	1,700.00	1,700.00	495.28	1,700.00	1,700.00	.0%
1007905 532100 PUBLICATNS	640.00	1,250.00	1,250.00	570.00	1,250.00	1,250.00	.0%
1007905 536000 TRAVEL	1,028.25	1,784.00	1,784.00	853.31	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	6,589.49	25,000.00	25,000.00	3,712.22	25,000.00	25,000.00	.0%
1007905 599999 PC DEFAULT	.00	.00	.00	369.36	.00	.00	.0%
TOTAL HUMAN RESOURCE EXPENSE	364,870.55	417,232.00	424,539.00	341,387.79	424,539.00	402,603.00	-5.2%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1007915 ROOM TAX-EXPENSE							
1007915 511100 SALARIES	89.81	150.00	150.00	53.28	150.00	.00	-100.0%
1007915 531200 POSTAGE	45.21	75.00	75.00	16.31	75.00	75.00	.0%
1007915 531400 COPIES	6.79	80.00	80.00	1.22	80.00	80.00	.0%
1007915 539306 RMTX YREND	163.19	.00	.00	.00	.00	.00	.0%
TOTAL ROOM TAX-EXPENSE	305.00	305.00	305.00	70.81	305.00	155.00	-49.2%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008204	PLANNING-REVENUE							
1008204	443014 COMM DSGN	-3,250.00	-1,500.00	-1,500.00	-5,000.00	-1,500.00	-3,000.00	100.0%
1008204	443015 MF DSGN	-2,850.00	-1,500.00	-1,500.00	-1,700.00	-1,500.00	-1,500.00	.0%
1008204	444003 ZNG CMLPNC	-250.00	.00	.00	-150.00	.00	.00	.0%
1008204	463102 CITY MAPS	-24.00	.00	.00	.00	.00	.00	.0%
1008204	467231 CRRGE HSE	-25.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008204	467232 CERT APPRO	-75.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
1008204	467233 HIST DSGNT	-50.00	-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	469150 LOAN FEE	.00	.00	.00	-500.00	.00	-1,000.00	.0%
1008204	474015 CDBG	-1,672.89	-35,000.00	-35,000.00	-22,235.14	-35,000.00	-35,000.00	.0%
1008204	489000 MISC	.00	-100.00	-100.00	-.91	-100.00	-100.00	.0%
	TOTAL PLANNING-REVENUE	-8,196.89	-38,450.00	-38,450.00	-29,736.05	-38,450.00	-40,950.00	6.5%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008205	PLANNING-EXPENSE							
1008205	511100 SALARIES	311,022.59	383,155.00	392,198.00	275,345.78	392,198.00	372,553.00	-5.0%
1008205	511100 02518 2922 22ND	.00	.00	.00	-121.10	.00	.00	.0%
1008205	511100 CD331 PRGAD SAL	284.58	.00	.00	2,316.63	.00	.00	.0%
1008205	511100 CD351 HSG REHAB	189.25	.00	.00	1,003.46	.00	.00	.0%
1008205	511100 CD371 ECN DV SAL	.00	.00	.00	7,837.58	.00	.00	.0%
1008205	511100 CD378 SAL RH PD/	33.25	.00	.00	-325.75	.00	.00	.0%
1008205	511100 CD584 SAL 2223 E	33.25	.00	.00	-165.95	.00	.00	.0%
1008205	511100 HO151 1511-1513	33.25	.00	.00	-138.41	.00	.00	.0%
1008205	511100 HO229 2502 14TH	33.25	.00	.00	-265.90	.00	.00	.0%
1008205	511100 HO251 1827 AVON	33.25	.00	.00	-323.15	.00	.00	.0%
1008205	511100 HO334 SAL 1632 M	33.25	.00	.00	-154.35	.00	.00	.0%
1008205	511100 HO345 1728MISSIS	33.25	.00	.00	-94.83	.00	.00	.0%
1008205	511100 HO361 HOME ADMN	269.90	.00	.00	-1,242.32	.00	.00	.0%
1008205	511100 HO907 920 LIBERT	.00	.00	.00	478.06	.00	.00	.0%
1008205	511100 HO908 721 CHARLE	.00	.00	.00	239.03	.00	.00	.0%
1008205	511100 PL222 SAL TIF13	.00	.00	.00	5,666.24	.00	.00	.0%
1008205	511100 PL223 SAL TIF14	.00	.00	.00	78.00	.00	.00	.0%
1008205	511100 T14RH T14RHADMN	263.53	.00	.00	283.40	.00	.00	.0%
1008205	511100 TIF16 SAL TIF16	182.93	.00	.00	.00	.00	.00	.0%
1008205	511200 CD358 721 CHARLE	.00	.00	.00	-65.00	.00	.00	.0%
1008205	511200 CD378 OT RH D/AD	.00	.00	.00	65.00	.00	.00	.0%
1008205	513000 BNFTS BDGT	-8,360.51	141,244.00	142,641.00	-7,207.73	142,641.00	125,042.00	-12.3%
1008205	513100 HEALTH INS	68,150.23	.00	.00	64,262.98	.00	.00	.0%
1008205	513200 LIFE INS	-271.17	.00	.00	248.95	.00	.00	.0%
1008205	513300 WRS	19,340.25	.00	.00	17,706.25	.00	.00	.0%
1008205	513400 FICA	30,762.99	.00	.00	32,509.78	.00	.00	.0%
1008205	521710 NGBRHD RVT	.00	800.00	800.00	287.85	800.00	800.00	.0%
1008205	522100 TELEPHONE	599.54	1,100.00	1,100.00	150.00	1,100.00	550.00	-50.0%
1008205	529000 O CONTR SV	.00	.00	.00	.00	.00	41,040.00	.0%
1008205	531100 OFFICE SUP	2,276.72	3,320.00	3,320.00	1,825.62	3,320.00	3,320.00	.0%
1008205	531100 HRBR SPPLES HBR	.00	675.00	675.00	.00	675.00	675.00	.0%
1008205	531200 POSTAGE	2,066.05	1,000.00	1,000.00	606.68	1,000.00	8,000.00	700.0%
1008205	531400 COPIES	771.75	1,500.00	1,500.00	981.07	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	1,486.00	2,500.00	2,500.00	1,169.98	2,500.00	2,500.00	.0%
1008205	533500 DEPT SUPPL	3,813.86	4,500.00	4,500.00	4,134.58	4,500.00	4,500.00	.0%
1008205	533502 PLAQUES	1,986.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
1008205	536000 TRAVEL	3,929.08	5,100.00	5,100.00	4,140.97	5,100.00	5,100.00	.0%
1008205	536000 HRBR TRVL HRBR	253.20	475.00	475.00	.00	475.00	475.00	.0%
1008205	579990 HRBR TIF CONTRA	-182.93	.00	.00	.00	.00	.00	.0%
1008205	592299 TSFR BUDGT	38,953.67	.00	.00	.00	.00	.00	.0%
1008205	599999 PC DEFAULT	.00	.00	.00	487.00	.00	.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
TOTAL PLANNING-EXPENSE	478,020.26	547,869.00	558,309.00	411,720.40	558,309.00	568,555.00	1.8%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008224 HARBOR-REVENUE							
1008224 492200 TSFR F SPR	-40,000.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
TOTAL HARBOR-REVENUE	-40,000.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008504 POLICE-REVENUE							
1008504 462101 FLSE ALARM	-2,350.00	-6,000.00	-6,000.00	-6,300.00	-6,000.00	-3,000.00	-50.0%
1008504 462106 PRKG VLTN	-17.25	.00	.00	.00	.00	.00	.0%
1008504 462107 REPORT CPY	-17,776.88	-13,000.00	-13,000.00	-7,134.50	-13,000.00	-15,000.00	15.4%
1008504 462110 SALE AB VE	-18,813.00	.00	.00	-17,955.00	.00	-10,000.00	.0%
1008504 489000 MISC	-1,133.36	-6,000.00	-6,000.00	-3,221.82	-6,000.00	-16,500.00	175.0%
TOTAL POLICE-REVENUE	-40,090.49	-25,000.00	-25,000.00	-34,611.32	-25,000.00	-44,500.00	78.0%



11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008505	POLICE-EXPENSE							
1008505	511100 SALARIES	6,737,539.63	6,831,672.00	6,857,518.00	5,514,354.53	6,857,518.00	7,007,288.00	2.2%
1008505	511200 OVERTIME	308,142.77	250,000.00	250,000.00	354,666.66	250,000.00	250,000.00	.0%
1008505	511200 02246 OT	33.85	.00	.00	.00	.00	.00	.0%
1008505	511200 MEGOT MEG	6,915.46	.00	.00	4,472.35	.00	.00	.0%
1008505	513000 BNFTS BDGT	-72,091.86	3,063,586.00	3,068,202.00	-11,752.93	3,068,202.00	3,130,927.00	2.0%
1008505	513100 HEALTH INS	1,792,529.40	.00	.00	1,437,970.70	.00	.00	.0%
1008505	513200 LIFE INS	9,920.37	.00	.00	10,350.22	.00	.00	.0%
1008505	513300 WRS	697,462.24	.00	.00	590,173.32	.00	.00	.0%
1008505	513350 ER ICMA	7,998.96	.00	.00	5,154.60	.00	.00	.0%
1008505	513400 FICA	555,111.91	.00	.00	466,857.93	.00	.00	.0%
1008505	514100 CLTHG/UNFR	55,850.49	57,812.00	57,812.00	60,867.07	57,812.00	57,812.00	.0%
1008505	514903 WELLNESS	1,324.00	2,000.00	2,000.00	2,991.54	2,000.00	2,000.00	.0%
1008505	521400 CNSLTNG SV	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1008505	521905 INVEST OTH	18,361.56	25,000.00	25,000.00	25,000.00	25,000.00	37,500.00	50.0%
1008505	522100 TELEPHONE	32,705.95	36,000.00	36,000.00	32,923.03	36,000.00	36,000.00	.0%
1008505	522200 ELECTRICIT	4,444.27	4,000.00	4,000.00	5,364.72	4,000.00	4,244.00	6.1%
1008505	522300 WATER	474.65	600.00	600.00	396.48	600.00	690.00	15.0%
1008505	522550 STORM WTR	.00	100.00	100.00	.00	100.00	100.00	.0%
1008505	524803 TIME SPRT	4,422.00	4,000.00	4,000.00	4,464.00	4,000.00	4,000.00	.0%
1008505	525000 TRNG SVCES	28,457.13	25,000.00	25,000.00	25,975.69	25,000.00	25,000.00	.0%
1008505	525009 ACCREDITATN	740.88	1,000.00	1,000.00	1,752.80	1,000.00	1,000.00	.0%
1008505	529000 OTH CON SV	123,343.97	105,200.00	105,200.00	119,040.94	105,200.00	105,200.00	.0%
1008505	529603 BOAT PATRL	4,500.00	4,500.00	4,500.00	1,564.76	4,500.00	4,500.00	.0%
1008505	529604 COMM CN SV	5,510.72	4,000.00	4,000.00	3,685.00	4,000.00	4,000.00	.0%
1008505	529605 CRME PREVE	5,242.78	5,000.00	5,000.00	4,104.84	5,000.00	5,000.00	.0%
1008505	529614 OKTOBERFST	1,787.56	1,000.00	1,000.00	730.08	1,000.00	1,000.00	.0%
1008505	531100 OFFICE SUP	43,543.14	40,000.00	40,000.00	38,152.25	40,000.00	40,000.00	.0%
1008505	531200 POSTAGE	4,872.53	6,000.00	6,000.00	3,958.85	6,000.00	6,000.00	.0%
1008505	531800 PHOTO SUPP	1,811.37	2,500.00	2,500.00	1,004.94	2,500.00	2,500.00	.0%
1008505	533100 GASOLINE	137,005.37	140,000.00	140,000.00	114,588.14	140,000.00	140,000.00	.0%
1008505	533200 OIL	.00	1,000.00	1,000.00	564.86	1,000.00	1,000.00	.0%
1008505	533539 SFTY EQP	22,603.00	10,000.00	10,000.00	14,684.69	10,000.00	10,000.00	.0%
1008505	534500 R/MTC VEHI	119,921.58	125,000.00	125,000.00	104,989.25	125,000.00	125,000.00	.0%
1008505	534602 R/MTC PSTL	20,791.74	20,000.00	20,000.00	14,552.00	20,000.00	20,000.00	.0%
1008505	534701 R/MTC RADI	12,494.09	23,000.00	23,000.00	25,403.97	23,000.00	23,000.00	.0%
1008505	534702 R/MTC EQP	5,649.18	1,000.00	1,000.00	1,814.00	1,000.00	1,000.00	.0%
1008505	534900 R/MTC OTHR	5,446.90	5,000.00	5,000.00	4,290.15	5,000.00	5,000.00	.0%
1008505	536000 TRAVEL	3,203.29	4,000.00	4,000.00	1,616.43	4,000.00	4,000.00	.0%
1008505	539000 MISC	4,460.53	9,000.00	9,000.00	4,771.15	9,000.00	9,000.00	.0%
1008505	539400 SEC/PRS BD	98,820.00	80,000.00	80,000.00	56,115.00	80,000.00	80,000.00	.0%
1008505	592299 TSFR BUDGT	8,757.59	.00	.00	.00	.00	.00	.0%
1008505	599999 PC DEFAULT	.00	.00	.00	6,183.48	.00	.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
TOTAL POLICE-EXPENSE	10,820,109.00	10,887,970.00	10,918,432.00	9,054,797.49	10,918,432.00	11,143,761.00	2.1%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008805 PUBL WORKS-EXPENSE							
1008805 511100 SALARIES	292,347.04	.00	.00	.00	.00	.00	.0%
1008805 513100 HEALTH INS	32,282.52	.00	.00	.00	.00	.00	.0%
1008805 513200 LIFE INS	1,526.34	.00	.00	.00	.00	.00	.0%
1008805 513300 WRS	17,177.62	.00	.00	.00	.00	.00	.0%
1008805 513400 FICA	20,909.74	.00	.00	.00	.00	.00	.0%
1008805 522100 TELEPHONE	804.18	.00	.00	.00	.00	.00	.0%
1008805 525000 TRNG SVCES	3,722.97	.00	.00	.00	.00	.00	.0%
1008805 531100 OFFICE SUP	723.07	.00	.00	.00	.00	.00	.0%
1008805 531200 POSTAGE	69.45	.00	.00	.00	.00	.00	.0%
1008805 533100 GASOLINE	1,150.34	.00	.00	.00	.00	.00	.0%
1008805 534500 R/MTC VEHI	2,439.81	.00	.00	.00	.00	.00	.0%
1008805 534600 R/MTC EQP	129.96	.00	.00	.00	.00	.00	.0%
1008805 534701 R/MTC RADI	142.00	.00	.00	.00	.00	.00	.0%
1008805 536000 TRAVEL	204.56	.00	.00	.00	.00	.00	.0%
1008805 539000 MISC	9,888.04	.00	.00	.00	.00	.00	.0%
TOTAL PUBL WORKS-EXPENSE	383,517.64	.00	.00	.00	.00	.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008814	ENGINEER-REVENUE							
1008814	441191 DMPSTR FEE	-14,140.00	-10,000.00	-10,000.00	-19,985.00	-10,000.00	-15,000.00	50.0%
1008814	441192 WGHT/MSRE	-24,412.00	-24,000.00	-24,000.00	-23,711.00	-24,000.00	-24,000.00	.0%
1008814	443005 SIDEWALK	-575.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1008814	443012 SW/BLVD SN	-595.00	-500.00	-500.00	-725.00	-500.00	-500.00	.0%
1008814	443030 FNDG&ORDRS	-175.00	-250.00	-250.00	-125.00	-250.00	-250.00	.0%
1008814	443032 TRFC CTRL	-25.00	-100.00	-100.00	-25.00	-100.00	.00	-100.0%
1008814	443034 ST/ALY FEE	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008814	443035 TRFC CLMNG	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008814	443037 TRFC STUDY	.00	-100.00	-100.00	-25.00	-100.00	-100.00	.0%
1008814	462999 CSM RVW FE	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008814	463102 CITY MAPS	-50.00	-100.00	-100.00	-50.00	-100.00	-100.00	.0%
1008814	463113 WTR QLTY M	-250.00	-50.00	-50.00	-125.00	-50.00	-50.00	.0%
1008814	474002 LD WATER	-50,969.38	-59,053.00	-59,053.00	-49,210.60	-59,053.00	-58,367.00	-1.2%
1008814	474003 LD PU	-19,520.00	-17,864.00	-17,864.00	-17,864.00	-17,864.00	-20,424.00	14.3%
1008814	474005 LD AIRPORT	-3,450.00	-3,757.00	-3,757.00	-3,757.00	-3,757.00	-3,626.00	-3.5%
1008814	474006 LD TRANSIT	-7,570.00	-8,461.00	-8,461.00	-8,461.00	-8,461.00	-8,585.00	1.5%
1008814	474009 LD SSD	-890.00	-933.00	-933.00	-933.00	-933.00	-952.00	2.0%
1008814	474012 LD SEWER	-59,934.38	-73,253.00	-73,253.00	-61,044.10	-73,253.00	-71,165.00	-2.9%
1008814	474025 STM WTR	-9,240.88	-11,107.00	-11,107.00	-9,255.20	-11,107.00	-10,861.00	-2.2%
1008814	489000 MISC	-13,835.25	-5,000.00	-5,000.00	-11,370.00	-5,000.00	-5,000.00	.0%
1008814	489000 SNOW ADMN SNOW	-11,850.00	-7,000.00	-7,000.00	-3,500.00	-7,000.00	-7,000.00	.0%
1008814	498999 PY REVENUE	.00	.00	.00	-10,922.36	.00	.00	.0%
TOTAL ENGINEER-REVENUE		-217,481.89	-222,328.00	-222,328.00	-221,088.26	-222,328.00	-226,780.00	2.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008815	ENGINEER-EXPENSE							
1008815	511100 SALARIES	540,327.31	1,068,493.00	1,093,575.00	596,193.81	1,093,575.00	1,112,243.00	1.7%
1008815	511100 ENG02 SAL-HWY	238,551.17	.00	.00	178,419.74	.00	.00	.0%
1008815	511100 ENG03 SAL STSWR	32,973.62	.00	.00	63,614.35	.00	.00	.0%
1008815	511100 ENG04 SAL FED RE	1,222.06	.00	.00	1,370.58	.00	.00	.0%
1008815	511100 ENG06 SAL FIRE	.00	.00	.00	529.32	.00	.00	.0%
1008815	511100 ENG07 SAL W&M	2,153.43	.00	.00	994.49	.00	.00	.0%
1008815	511100 ENG11 SAL WTR PJ	9,121.88	.00	.00	6,981.71	.00	.00	.0%
1008815	511100 ENG14 SAL-SSU	13,203.23	.00	.00	12,799.10	.00	.00	.0%
1008815	511100 ENG15 SWU CR APP	1,740.01	.00	.00	404.54	.00	.00	.0%
1008815	511100 FLDCE SAL FLDCE	1,116.77	.00	.00	.00	.00	.00	.0%
1008815	511100 FLDEN SAL FLDEN	250.22	.00	.00	.00	.00	.00	.0%
1008815	511100 FLDMG SAL FLDMG	22,271.68	.00	.00	12,115.12	.00	.00	.0%
1008815	511100 TIF06 TIF#6 SAL	7,652.63	.00	.00	11,013.96	.00	.00	.0%
1008815	511100 TIF07 TIF#7 SAL	186.07	.00	.00	5,474.92	.00	.00	.0%
1008815	511100 TIF09 SAL TIF 9	11,876.45	.00	.00	1,404.68	.00	.00	.0%
1008815	511100 TIF11 TIF#11 SAL	1,749.28	.00	.00	24,008.21	.00	.00	.0%
1008815	511100 TIF12 TIF#12 SAL	.00	.00	.00	915.36	.00	.00	.0%
1008815	511100 TIF13 SAL TIF13	30,204.23	.00	.00	669.87	.00	.00	.0%
1008815	511100 TIF14 SAL TIF 14	.00	.00	.00	6,744.08	.00	.00	.0%
1008815	511100 TIF15 SAL TIF15	2,930.40	.00	.00	.00	.00	.00	.0%
1008815	511100 TIF16 SAL TIF16	1,197.12	.00	.00	5,883.16	.00	.00	.0%
1008815	511100 TIF17 SAL TIF17	64.20	.00	.00	4,097.99	.00	.00	.0%
1008815	511200 OVERTIME	3,770.61	5,000.00	5,000.00	6,400.54	5,000.00	5,000.00	.0%
1008815	511200 ENG02 OT	1,474.65	.00	.00	5,979.57	.00	.00	.0%
1008815	511200 ENG03 OT-STSWR	1,898.32	.00	.00	5,983.88	.00	.00	.0%
1008815	511200 ENG07 OT-W&M	49.43	.00	.00	.00	.00	.00	.0%
1008815	513000 BNFTS BDGT	.00	411,667.00	415,542.00	.00	415,542.00	415,963.00	.1%
1008815	513100 HEALTH INS	237,871.20	.00	.00	206,013.00	.00	.00	.0%
1008815	513200 LIFE INS	2,511.71	.00	.00	3,300.75	.00	.00	.0%
1008815	513300 WRS	58,780.52	.00	.00	56,558.28	.00	.00	.0%
1008815	513400 FICA	68,643.54	.00	.00	71,139.07	.00	.00	.0%
1008815	522100 TELEPHONE	4,285.85	4,600.00	4,600.00	4,495.60	4,600.00	4,600.00	.0%
1008815	529000 DIGGERS	32,056.09	26,570.00	26,570.00	27,152.56	26,570.00	34,000.00	28.0%
1008815	529002 WGHT&MSRES	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	.0%
1008815	531100 OFFICE SUP	3,749.80	4,500.00	4,500.00	3,789.99	4,500.00	4,500.00	.0%
1008815	531200 POSTAGE	1,664.85	2,200.00	2,200.00	972.61	2,200.00	2,200.00	.0%
1008815	532202 MMBRSHPS	500.00	500.00	500.00	305.00	500.00	500.00	.0%
1008815	533100 GASOLINE	5,097.71	4,800.00	4,800.00	3,008.99	4,800.00	4,800.00	.0%
1008815	533200 OIL	.00	.00	.00	18.75	.00	.00	.0%
1008815	533500 ENG SPPLS	5,234.24	4,500.00	4,500.00	3,916.41	4,500.00	4,500.00	.0%
1008815	534500 R/MTC VEHI	1,250.77	1,900.00	1,900.00	5,400.72	1,900.00	2,900.00	52.6%
1008815	534701 R/MTC RADI	83.73	200.00	200.00	76.95	200.00	200.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008815 534900 R/MTC OTHR	25.00	.00	.00	.00	.00	.00	.0%
1008815 536000 TRVL/ED/CN	7,333.06	4,500.00	4,500.00	5,872.49	4,500.00	4,500.00	.0%
1008815 537100 CAR ALLW/M	280.80	500.00	500.00	164.79	500.00	500.00	.0%
1008815 539000 MISC	465.60	100.00	100.00	.00	100.00	100.00	.0%
1008815 579990 TIF CONTRA	-55,860.38	.00	.00	.00	.00	.00	.0%
1008815 592299 TSFR BUDGT	37,500.00	.00	.00	.00	.00	.00	.0%
1008815 599999 PC DEFAULT	.00	.00	.00	41.50	.00	.00	.0%
TOTAL ENGINEER-EXPENSE	1,354,658.86	1,557,230.00	1,586,187.00	1,361,426.44	1,586,187.00	1,613,706.00	1.7%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008824 GROUND & BLDG							
1008824 443006 PERMITS	-1,747.00	-2,500.00	-2,500.00	-1,340.00	-1,300.00	-1,000.00	-60.0%
1008824 489000 MISC REV	.00	.00	.00	-362.13	-300.00	.00	.0%
TOTAL GROUND & BLDG	-1,747.00	-2,500.00	-2,500.00	-1,702.13	-1,600.00	-1,000.00	-60.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008825 GRND/BLDGS-EXPENSE							
1008825 511100 SALARIES	161,798.38	169,186.00	173,106.00	137,074.36	173,106.00	185,482.00	7.1%
1008825 511200 OVERTIME	4,366.82	3,000.00	3,000.00	2,549.89	3,000.00	3,000.00	.0%
1008825 513000 BNFTS BDGT	.00	79,776.00	80,382.00	.00	80,382.00	94,583.00	17.7%
1008825 513100 HEALTH INS	55,220.16	.00	.00	44,636.20	.00	.00	.0%
1008825 513200 LIFE INS	492.88	.00	.00	150.51	.00	.00	.0%
1008825 513300 WRS	10,264.13	.00	.00	8,628.42	.00	.00	.0%
1008825 513400 FICA	11,782.88	.00	.00	10,110.98	.00	.00	.0%
1008825 522100 TELEPHONE	34.57	100.00	100.00	119.11	125.00	125.00	25.0%
1008825 522200 ELECTRICIT	127,816.54	115,000.00	115,000.00	118,596.77	130,000.00	130,000.00	13.0%
1008825 522300 WATER	1,442.19	1,400.00	1,400.00	1,099.68	3,000.00	3,000.00	114.3%
1008825 522400 NATRL GAS	30,449.45	33,000.00	33,000.00	30,421.53	33,000.00	35,640.00	8.0%
1008825 522500 SEWER	1,137.12	1,500.00	1,500.00	680.34	2,000.00	2,000.00	33.3%
1008825 522550 STORM WTR	3,684.13	4,000.00	4,000.00	2,762.10	4,000.00	4,000.00	.0%
1008825 524100 R/MTC GRDS	10,443.89	7,000.00	7,000.00	7,541.42	11,000.00	11,000.00	57.1%
1008825 524363 R/MTC CNTR	44,050.89	42,000.00	42,000.00	68,995.53	65,000.00	60,000.00	42.9%
1008825 524500 R/MTC VEHI	106.35	1,000.00	1,000.00	1,167.35	2,000.00	2,000.00	100.0%
1008825 524900 R/MTC OTHR	29,813.15	23,000.00	23,000.00	8,656.97	23,000.00	23,000.00	.0%
1008825 531100 OFFICE SUP	634.09	300.00	300.00	201.71	300.00	300.00	.0%
1008825 531200 POSTAGE	.00	200.00	200.00	.00	.00	.00	-100.0%
1008825 533100 GASOLINE	1,814.03	1,500.00	1,500.00	892.91	1,500.00	1,500.00	.0%
1008825 533202 FUEL OIL	.00	1,000.00	1,000.00	.00	3,000.00	3,000.00	200.0%
1008825 533500 DEPT SUPPL	25,564.65	24,000.00	24,000.00	29,355.89	38,000.00	33,000.00	37.5%
1008825 533500 00538 NSD POL CT	2,561.11	1,000.00	1,000.00	356.59	1,000.00	1,000.00	.0%
1008825 533500 01859 GRAFFITI	917.06	500.00	500.00	.00	500.00	500.00	.0%
1008825 534200 00717 R&M PMPHSE	7,160.57	7,000.00	7,000.00	7,021.05	7,000.00	7,000.00	.0%
1008825 534200 01837 SR CTR MTC	20,792.89	19,463.00	19,463.00	3,854.99	20,000.00	20,000.00	2.8%
1008825 534600 R/MTC EQP	2,728.15	2,000.00	2,000.00	595.92	2,700.00	2,700.00	35.0%
1008825 534606 R/MT FURNT	1,690.56	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1008825 592299 TSFR BUDGT	65,225.40	.00	.00	.00	.00	.00	.0%
1008825 599999 PC DEFAULT	.00	.00	.00	40.92	.00	.00	.0%
TOTAL GRND/BLDGS-EXPENSE	621,992.04	537,925.00	542,451.00	485,511.14	604,613.00	623,830.00	15.0%



11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008834	HIGHWAY-REVENUE						
1008834 451900							
1008834 463104							
1008834 463106							
1008834 463108							
1008834 463110							
1008834 463441							
1008834 474000							
1008834 474002							
1008834 483000							
1008834 489000							
TOTAL HIGHWAY-REVENUE	-1,402,188.43	-1,038,000.00	-1,038,000.00	-907,707.24	-1,038,000.00	-1,061,000.00	2.2%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008835	HIGHWAY-EXPENSE							
1008835	511100 SALARIES	1,828,210.80	1,819,076.00	1,862,469.00	1,586,293.24	1,862,469.00	1,945,739.00	4.5%
1008835	511200 OVERTIME	56,741.22	55,000.00	55,000.00	28,199.09	55,000.00	55,000.00	.0%
1008835	511208 OT LTE	25,900.77	40,000.00	40,000.00	16,511.54	40,000.00	.00	-100.0%
1008835	513000 BNFTS BDGT	.00	914,765.00	921,469.00	.00	921,469.00	917,732.00	-.4%
1008835	513100 HEALTH INS	643,412.48	.00	.00	518,466.10	.00	.00	.0%
1008835	513200 LIFE INS	6,038.41	.00	.00	6,631.36	.00	.00	.0%
1008835	513300 WRS	121,092.35	.00	.00	100,603.74	.00	.00	.0%
1008835	513400 FICA	137,539.06	.00	.00	119,637.39	.00	.00	.0%
1008835	522100 TELEPHONE	2,828.86	3,600.00	3,600.00	2,392.88	3,600.00	3,600.00	.0%
1008835	522200 ELECTRICIT	74,110.15	70,000.00	70,000.00	53,263.93	70,000.00	72,100.00	3.0%
1008835	522300 WATER	4,476.69	5,000.00	5,000.00	3,912.69	5,000.00	5,000.00	.0%
1008835	522400 NATRL GAS	15,476.03	32,000.00	32,000.00	13,003.85	32,000.00	36,704.00	14.7%
1008835	522500 SEWER	3,113.34	3,500.00	3,500.00	3,204.60	3,500.00	3,500.00	.0%
1008835	529000 CNTRC SVCE	32,249.36	50,000.00	50,000.00	10,056.03	50,000.00	40,000.00	-20.0%
1008835	531100 OFFICE SUP	3,264.57	5,000.00	5,000.00	2,452.32	5,000.00	5,000.00	.0%
1008835	531200 POSTAGE	426.62	500.00	500.00	228.18	500.00	500.00	.0%
1008835	533100 GASOLINE	235,149.79	286,500.00	286,500.00	161,918.56	286,500.00	286,500.00	.0%
1008835	533201 DIESEL OIL	763,457.69	775,000.00	775,000.00	520,381.95	775,000.00	775,000.00	.0%
1008835	533202 FUEL OIL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
1008835	533500 DEPT SUPPL	101.48	51,226.00	51,226.00	1,060.57	51,226.00	61,226.00	19.5%
1008835	533500 CARP SPPL CARP	4,383.81	.00	.00	2,905.04	.00	.00	.0%
1008835	533500 CNSM SPPL CNSM	17,807.46	.00	.00	21,650.03	.00	.00	.0%
1008835	533500 ELEC SPPL ELEC	3,774.65	.00	.00	1,295.03	.00	.00	.0%
1008835	533500 MSC SPPL MSC	55,923.65	.00	.00	31,168.42	.00	.00	.0%
1008835	533506 SALT	106,566.53	213,750.00	213,750.00	222,228.34	213,750.00	213,750.00	.0%
1008835	533509 ASPHALT	631,739.95	747,000.00	747,000.00	443,404.42	747,000.00	675,500.00	-9.6%
1008835	533510 CEMENT	31,037.78	139,000.00	78,900.00	73,653.99	139,000.00	210,000.00	166.2%
1008835	533510 02493 CEMENT	85,088.05	.00	.00	.00	.00	.00	.0%
1008835	533510 02609 17 CRB/GTR	.00	.00	110,100.00	110,100.00	.00	.00	-100.0%
1008835	533511 PAINT	11,413.91	49,000.00	49,000.00	42,006.62	49,000.00	49,000.00	.0%
1008835	533512 SIGNS	39,546.02	30,000.00	30,000.00	23,484.84	30,000.00	30,000.00	.0%
1008835	533513 SIGNALS	64,690.18	44,000.00	44,000.00	31,968.19	44,000.00	44,000.00	.0%
1008835	533514 WHITEWAYS	43,298.28	34,000.00	34,000.00	51,103.85	34,000.00	34,000.00	.0%
1008835	533539 SFTY SUP/E	1,983.21	5,000.00	5,000.00	859.85	5,000.00	5,000.00	.0%
1008835	533600 SM TLS/EQP	8,098.59	6,900.00	6,900.00	6,898.19	6,900.00	6,900.00	.0%
1008835	534200 R/MTC BLDG	14,458.87	48,500.00	48,500.00	2,014.13	48,500.00	48,500.00	.0%
1008835	534200 BLDM RM BLDG	42,065.89	.00	.00	37,385.46	.00	.00	.0%
1008835	534200 JAN RM BLD JAN	7,783.26	.00	.00	7,308.53	.00	.00	.0%
1008835	534500 RM VEH/EQP	.00	.00	.00	936.66	.00	.00	.0%
1008835	534600 EQP REPAIR	1,180.16	217,500.00	217,500.00	2,421.27	217,500.00	250,000.00	14.9%
1008835	534600 LDR EQP R LDR	37,892.61	.00	.00	21,158.45	.00	.00	.0%
1008835	534600 MGR EQP R MGR	14,049.89	.00	.00	14,777.75	.00	.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008835	534600	PVR	EQP R PVR	.00	.00	.00	410.26	.00	.00	.0%
1008835	534600	QDS	EQP R QDS	4,943.37	.00	.00	10,228.94	.00	.00	.0%
1008835	534600	ROL	EQP R ROL	3,685.70	.00	.00	1,970.51	.00	.00	.0%
1008835	534600	SMEQ	EQP R SMEQ	23,693.14	.00	.00	11,982.97	.00	.00	.0%
1008835	534600	SNO	EQP R SNO	6,949.79	.00	.00	16,905.76	.00	.00	.0%
1008835	534600	SWM	EQP R SWM	15,068.20	.00	.00	2,859.00	.00	.00	.0%
1008835	534600	SWP	EQP R SWP	41,010.97	.00	.00	72,196.77	.00	.00	.0%
1008835	534600	TDM	EQP R TDM	29,146.27	.00	.00	24,034.62	.00	.00	.0%
1008835	534600	TDS	EQP R TDS	55,326.48	.00	.00	44,755.41	.00	.00	.0%
1008835	534600	TRP	EQP R TRP	18,187.59	.00	.00	10,736.39	.00	.00	.0%
1008835	534701		R/MTC RADI	1,939.16	18,000.00	18,000.00	2,457.10	18,000.00	18,000.00	.0%
1008835	535100		EQUIP RNTL	1,000.00	48,000.00	48,000.00	.00	48,000.00	16,000.00	-66.7%
1008835	536000		TRVL/TRNNG	3,215.70	5,000.00	5,000.00	3,991.04	5,000.00	5,000.00	.0%
1008835	539000		MISC	3,455.00	2,000.00	2,000.00	2,090.98	2,000.00	2,000.00	.0%
1008835	582215	02485	STR-INFRAS	9,875.00	.00	.00	.00	.00	.00	.0%
1008835	582215	02603	17 SDWLK	.00	.00	10,000.00	10,000.00	.00	.00	-100.0%
1008835	586000	EQP16	EQUIP 2016	283,573.29	.00	.00	.00	.00	.00	.0%
1008835	592299		TSFR BUDGT	86,036.95	.00	.00	.00	.00	.00	.0%
1008835	599999		PC DEFAULT	.00	.00	.00	1,638.83	.00	.00	.0%
TOTAL HIGHWAY-EXPENSE				5,763,479.03	5,720,317.00	5,830,414.00	4,513,205.66	5,770,414.00	5,816,751.00	-.2%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008864 REFUSE & RECYCLING-REVENUE							
1008864 489000 MISC	-259.65	-4,000.00	-4,000.00	-375.46	-4,000.00	-4,000.00	.0%
TOTAL REFUSE & RECYCLING-REV	-259.65	-4,000.00	-4,000.00	-375.46	-4,000.00	-4,000.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008865 REFUSE & RECYCLING-EXPENSE							
1008865 511100 SALARIES	54,600.02	62,444.00	63,764.00	47,199.28	63,764.00	64,537.00	1.2%
1008865 511200 OVERTIME	201.72	.00	.00	29.63	.00	.00	.0%
1008865 513000 BNFTS BDGT	.00	25,567.00	25,771.00	.00	25,771.00	25,785.00	.1%
1008865 513100 HEALTH INS	16,990.80	.00	.00	13,734.20	.00	.00	.0%
1008865 513300 WRS	2,991.29	.00	.00	2,445.42	.00	.00	.0%
1008865 513400 FICA	4,487.49	.00	.00	3,740.59	.00	.00	.0%
1008865 522100 TELEPHONE	18.65	600.00	600.00	.00	600.00	600.00	.0%
1008865 522600 RECYL SVCE	513,343.12	458,000.00	458,000.00	358,924.03	458,000.00	458,000.00	.0%
1008865 522601 RECYL YDWS	37,772.32	140,000.00	140,000.00	29,574.96	140,000.00	120,000.00	-14.3%
1008865 522602 HH HAZ WST	55,990.34	60,000.00	60,000.00	66,365.64	60,000.00	70,000.00	16.7%
1008865 522700 GRBGE SVCE	881,332.74	862,334.00	862,334.00	666,653.07	862,334.00	817,334.00	-5.2%
1008865 522701 APPL DISPL	223.04	5,000.00	5,000.00	689.75	5,000.00	5,000.00	.0%
1008865 524600 R/MTC EQP	8,114.66	8,000.00	8,000.00	3,855.72	8,000.00	8,000.00	.0%
1008865 526403 LDFLL CHRG	590,414.58	470,000.00	470,000.00	417,474.79	470,000.00	480,000.00	2.1%
1008865 526403 MTLGI MTRS&LGIT	60,396.76	60,000.00	60,000.00	95,067.04	60,000.00	105,000.00	75.0%
1008865 529001 RVRFRNT YD	25,858.60	36,600.00	36,600.00	22,933.20	36,600.00	36,600.00	.0%
1008865 531100 OFFICE SUP	513.73	500.00	500.00	195.03	500.00	500.00	.0%
1008865 531103 SUPP RECYL	6,923.90	12,500.00	12,500.00	4,887.26	12,500.00	12,000.00	-4.0%
1008865 531203 PSTG RECYL	5,692.57	4,400.00	4,400.00	82.02	4,400.00	4,400.00	.0%
1008865 531401 COPY RCYCL	200.90	300.00	300.00	37.09	300.00	300.00	.0%
1008865 533100 GAS	2,242.82	3,600.00	3,600.00	1,120.46	3,600.00	3,600.00	.0%
1008865 536000 TRAVEL	303.32	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
1008865 539207 ABAND LDFL	6,181.00	6,500.00	6,500.00	3,415.00	6,500.00	7,000.00	7.7%
1008865 592299 TSFR BUDGT	73,000.00	.00	.00	.00	.00	.00	.0%
TOTAL REFUSE & RECYCLING-EXP	2,347,794.37	2,217,445.00	2,218,969.00	1,738,424.18	2,218,969.00	2,219,756.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008894 FIRE PREV & BLDG SAFETY							
1008894 441189 SIGN PRMTS	-8,899.00	-5,300.00	-5,300.00	-4,967.94	-5,300.00	-6,500.00	22.6%
1008894 441193 BLBRD PRMT	-2,750.00	-2,500.00	-2,500.00	-2,520.00	-2,500.00	-2,500.00	.0%
1008894 442999 EXPDTD RVW	-3,196.16	-2,000.00	-2,000.00	-3,630.00	-2,000.00	-2,800.00	40.0%
1008894 443000 BUILDING	-471,588.33	-450,000.00	-450,000.00	-417,654.31	-450,000.00	-425,000.00	-5.6%
1008894 443001 SFD REG	-265.00	.00	.00	-75.00	.00	.00	.0%
1008894 443002 ELECTRICAL	-92,120.40	-60,000.00	-60,000.00	-73,411.20	-60,000.00	-75,000.00	25.0%
1008894 443003 HEATING	-63,125.60	-35,000.00	-35,000.00	-41,453.60	-35,000.00	-50,000.00	42.9%
1008894 443004 PLUMBING	-89,169.34	-50,000.00	-50,000.00	-60,535.00	-50,000.00	-60,000.00	20.0%
1008894 443006 PRMT MISC	-9,708.50	-4,500.00	-4,500.00	-6,822.67	-4,500.00	-8,000.00	77.8%
1008894 443007 LND DISTBN	-5,594.00	-1,800.00	-1,800.00	-3,928.00	-1,800.00	-3,000.00	66.7%
1008894 443013 PROP REC M	-99,610.79	-100,000.00	-100,000.00	-92,396.07	-100,000.00	-90,000.00	-10.0%
1008894 443016 RNTL INSP	-19,210.00	-5,000.00	-5,000.00	-9,220.00	-5,000.00	-10,000.00	100.0%
1008894 443017 RFNG PRMT	-11,365.20	-7,500.00	-7,500.00	-10,401.50	-7,500.00	-9,000.00	20.0%
1008894 443060 INSPECTION	.00	-160,000.00	-160,000.00	-176,648.05	-160,000.00	-160,000.00	.0%
1008894 443062 FIREWORKS	.00	-3,000.00	-3,000.00	-425.00	-3,000.00	-3,000.00	.0%
1008894 449000 OTHER REG	.00	-25,000.00	-25,000.00	-21,957.00	-25,000.00	-25,000.00	.0%
1008894 462212 S UNDR TNK	.00	-10,000.00	-10,000.00	-5,787.50	-10,000.00	-5,000.00	-50.0%
1008894 467211 WEED CNTRL	.00	.00	.00	.00	.00	-37,000.00	.0%
1008894 474022 ADMN	-7,500.00	.00	.00	-5,400.00	.00	.00	.0%
TOTAL FIRE PREV & BLDG SAFET	-884,102.32	-921,600.00	-921,600.00	-937,232.84	-921,600.00	-971,800.00	5.4%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1008895 FIRE PREV & BLDG SAFETY							
1008895 511100 SALARIES	462,743.50	711,718.00	724,688.00	409,097.15	724,688.00	751,376.00	3.7%
1008895 511200 OVERTIME	46.70	6,300.00	6,300.00	47.18	6,300.00	7,000.00	11.1%
1008895 511201 OT FLSA	.00	800.00	800.00	.00	800.00	.00	-100.0%
1008895 511204 OT SFTY HS	.00	7,000.00	7,000.00	5,167.24	7,000.00	7,000.00	.0%
1008895 513000 BNFTS BDGT	.00	322,218.00	324,222.00	.00	324,222.00	312,005.00	-3.8%
1008895 513100 HEALTH INS	152,917.20	.00	.00	155,998.50	.00	.00	.0%
1008895 513200 LIFE INS	1,445.23	.00	.00	1,373.46	.00	.00	.0%
1008895 513300 WRS	30,145.69	.00	.00	24,068.22	.00	.00	.0%
1008895 513400 FICA	34,405.28	.00	.00	30,562.10	.00	.00	.0%
1008895 514100 CLTHG ALLW	2,224.14	3,200.00	3,200.00	3,131.09	3,200.00	2,500.00	-21.9%
1008895 522100 TELEPHONE	5,710.62	6,800.00	6,800.00	5,727.77	6,800.00	6,800.00	.0%
1008895 523300 TEMP HELP	6,369.06	4,000.00	4,000.00	2,925.67	4,000.00	4,000.00	.0%
1008895 524600 MTCE EQP	716.82	800.00	800.00	1,522.38	800.00	1,800.00	125.0%
1008895 529607 FIRE PREVE	.00	5,000.00	5,000.00	5,269.42	5,000.00	5,700.00	14.0%
1008895 531100 OFFICE SUP	4,898.01	4,000.00	4,000.00	4,207.61	4,000.00	5,750.00	43.8%
1008895 531200 POSTAGE	3,633.23	4,000.00	4,000.00	1,918.94	4,000.00	4,000.00	.0%
1008895 531400 COPIES	12.43	200.00	200.00	41.68	200.00	200.00	.0%
1008895 534500 R/MTC VEHI	1,036.42	1,000.00	1,000.00	2,521.09	1,000.00	3,000.00	200.0%
1008895 536000 TRAVEL	3,970.82	5,500.00	5,500.00	3,842.10	5,500.00	6,000.00	9.1%
1008895 537100 CAR ALLW/M	7,424.41	4,000.00	4,000.00	1,608.23	4,000.00	4,000.00	.0%
1008895 571430 FEES	5,217.43	5,250.00	5,250.00	4,790.01	5,250.00	.00	-100.0%
1008895 592299 TSFR BUDGT	10,500.00	.00	.00	.00	.00	.00	.0%
1008895 599999 PC DEFAULT	.00	.00	.00	534.23	.00	.00	.0%
TOTAL FIRE PREV & BLDG SAFET	733,416.99	1,091,786.00	1,106,760.00	664,354.07	1,106,760.00	1,121,131.00	1.3%
TOTAL GENERAL FUND	-388,636.47	.00	5,066,800.00	-263,316.24	107,668.00	.00	-100.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	-554,138.61	-370,000.00	-370,000.00	-375,000.00	-425,000.00	-400,000.00	8.1%
1014904 467806 MISC	-23,081.58	-6,000.00	-6,000.00	-16,595.52	-14,000.00	-10,000.00	66.7%
1014904 467808 BANQT COMM	-120,937.29	-110,000.00	-110,000.00	-125,885.86	-110,000.00	-110,000.00	.0%
1014904 467815 RENTAL	-385,261.02	-400,000.00	-400,000.00	-395,090.06	-400,000.00	-400,000.00	.0%
1014904 467822 GRATUITIES	-16,091.98	-14,000.00	-14,000.00	-14,064.48	-14,000.00	-16,000.00	14.3%
1014904 474019 REBATES	-13,261.66	.00	.00	-3,458.07	.00	.00	.0%
1014904 481000 INVESTMENT	-2,233.90	.00	.00	-1,831.87	.00	.00	.0%
1014904 489007 RMTX LAX C	-510,000.00	-510,000.00	-510,000.00	-510,000.00	-510,000.00	-535,500.00	5.0%
1014904 492102 TR F LXCSP	-643,490.45	-931,271.00	-931,271.00	.00	-668,892.00	-889,557.00	-4.5%
TOTAL LACROSSE CENTER-REVENUE	-2,285,396.49	-2,358,171.00	-2,358,171.00	-1,458,825.86	-2,158,792.00	-2,377,957.00	.8%



11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
1014905 LACROSSE CENTER-EXPENSE							
1014905 511100 SALARIES	767,130.88	1,016,388.00	1,016,388.00	668,733.66	865,000.00	1,030,953.00	1.4%
1014905 511200 OVERTIME	4,342.74	10,000.00	10,000.00	1,118.43	10,000.00	10,000.00	.0%
1014905 513000 BNFTS BDGT	.00	440,899.00	440,899.00	.00	440,899.00	431,809.00	-2.1%
1014905 513100 HEALTH INS	290,032.92	.00	.00	235,266.90	.00	.00	.0%
1014905 513200 LIFE INS	3,283.43	.00	.00	3,569.61	.00	.00	.0%
1014905 513300 WRS	61,470.71	.00	.00	50,899.66	.00	.00	.0%
1014905 513400 FICA	85,796.76	.00	.00	74,410.12	.00	.00	.0%
1014905 513600 UNEMPLYMNT	4,558.59	.00	.00	3,338.51	.00	.00	.0%
1014905 521201 RM TX AUDT	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
1014905 521600 PROM & ADV	19,906.13	60,000.00	60,000.00	24,521.78	35,000.00	60,000.00	.0%
1014905 522100 TELEPHONE	3,208.68	4,500.00	4,500.00	3,175.83	4,000.00	4,000.00	-11.1%
1014905 522200 ELECTRICIT	285,264.35	284,500.00	284,500.00	234,794.03	290,000.00	295,000.00	3.7%
1014905 522300 WATER	5,520.06	6,500.00	6,500.00	23,960.13	25,000.00	7,500.00	15.4%
1014905 522400 NATRL GAS	77,087.22	95,000.00	95,000.00	62,691.16	95,000.00	95,000.00	.0%
1014905 522500 SEWER	6,194.64	6,500.00	6,500.00	5,065.68	6,500.00	7,500.00	15.4%
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	18,839.93	23,000.00	23,000.00	25,075.37	25,000.00	23,000.00	.0%
1014905 529000 OTH CON SV	77,842.06	115,000.00	115,000.00	67,789.22	70,000.00	90,000.00	-21.7%
1014905 531100 OFFICE SUP	3,091.96	5,500.00	5,500.00	2,833.08	2,500.00	5,000.00	-9.1%
1014905 531200 POSTAGE	1,214.09	2,000.00	2,000.00	857.24	1,500.00	1,500.00	-25.0%
1014905 533500 DEPT SUPPL	94,020.80	90,000.00	90,000.00	68,444.50	90,000.00	90,000.00	.0%
1014905 534500 R/MTC VEHI	3,192.76	4,000.00	4,000.00	3,388.87	4,000.00	4,000.00	.0%
1014905 534900 R/MTC OTHR	78,087.09	85,000.00	85,000.00	79,143.91	85,000.00	110,000.00	29.4%
1014905 536000 TRAVEL	2,881.07	5,000.00	5,000.00	4,875.15	5,000.00	7,000.00	40.0%
1014905 537200 EXP ACCT	.00	500.00	500.00	.00	.00	.00	-100.0%
1014905 539000 MISC	3,210.96	5,000.00	5,000.00	1,292.78	3,000.00	5,000.00	.0%
1014905 551005 WC INS	42,050.75	37,279.00	37,279.00	31,464.97	37,346.00	37,740.00	1.2%
1014905 551011 FIRE INS	30,236.74	30,773.00	30,773.00	30,077.22	30,077.00	30,394.00	-1.2%
1014905 551013 LIQ LIAB	11,005.55	11,275.00	11,275.00	13,639.26	13,639.00	12,500.00	10.9%
1014905 551016 LIABLTY IN	9,661.80	12,657.00	12,657.00	11,790.59	13,231.00	13,161.00	4.0%
1014905 591100 BDA DEBT	.00	.00	.00	900.00	900.00	.00	.0%
1014905 592200 TRSR T SRF	283,405.55	.00	.00	.00	.00	.00	.0%
TOTAL LACROSSE CENTER-EXPENS	2,278,697.90	2,358,171.00	2,358,171.00	1,739,277.34	2,158,792.00	2,377,957.00	.8%
TOTAL LA CROSSE CENTER	-6,698.59	.00	.00	280,451.48	.00	.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6001004	AIRPORT-REVENUE							
6001004	463405 LDNG SIGNA	-262,232.02	-240,000.00	-240,000.00	-221,965.19	-240,000.00	-180,000.00	-25.0%
6001004	463410 LND F NSIG	-85,493.29	-50,000.00	-50,000.00	-73,326.32	-50,000.00	-60,000.00	20.0%
6001004	463427 10%GCARRNT	-405,303.79	-350,000.00	-350,000.00	-377,821.87	-350,000.00	-365,000.00	4.3%
6001004	463430 COLGN % GROSSFBO	-46,393.24	-35,000.00	-35,000.00	-48,511.82	-35,000.00	-40,000.00	14.3%
6001004	463436 FUELFLW FE	-45,350.83	-40,000.00	-40,000.00	-43,149.04	-40,000.00	-40,000.00	.0%
6001004	463441 GAS TX REF	-3,493.97	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
6001004	463446 REIMBRSMNT	-19,527.74	-2,000.00	-2,000.00	-3,164.20	-2,000.00	-2,000.00	.0%
6001004	463499 MISC	-34,493.67	-12,500.00	-12,500.00	-22,554.69	-12,500.00	-7,500.00	-40.0%
6001004	463513 BADGE FEES	.00	.00	.00	.00	.00	-6,000.00	.0%
6001004	467802 ATM	-1,636.14	-500.00	-500.00	-1,151.68	-500.00	-2,100.00	320.0%
6001004	474019 REBATES	-9,423.56	-2,000.00	-2,000.00	-2,736.35	-2,000.00	-5,000.00	150.0%
6001004	481000 INVESTMENT	-16,098.18	-7,500.00	-7,500.00	-24,966.00	-7,500.00	-10,000.00	33.3%
6001004	482402 RNT LND/BL	.00	-318,000.00	-318,000.00	.00	-318,000.00	-309,960.00	-2.5%
6001004	482402 AMNTW RENT AMTWR	-25,680.32	.00	.00	-20,443.60	.00	.00	.0%
6001004	482402 AVIS RNT L&B AV	-10,855.68	.00	.00	-9,951.04	.00	.00	.0%
6001004	482402 CAP RNT LB CAP	-2,690.70	.00	.00	-2,503.38	.00	.00	.0%
6001004	482402 COLGN RNT COL#4	-83,719.12	.00	.00	-71,795.35	.00	.00	.0%
6001004	482402 DAIRY RNT LB DRY	-27,700.17	.00	.00	-25,716.43	.00	.00	.0%
6001004	482402 DAWSN RNT LB DWS	-27,653.73	.00	.00	-25,688.96	.00	.00	.0%
6001004	482402 FAA RNT FAA ST	-3,240.00	.00	.00	-2,430.00	.00	.00	.0%
6001004	482402 GSE L&B FLGHT	-26,922.36	.00	.00	-25,483.69	.00	.00	.0%
6001004	482402 HERTZ RNT L&B HR	-28,050.18	.00	.00	-21,955.57	.00	.00	.0%
6001004	482402 MWHGR RENT LAND	-7,655.75	.00	.00	-7,780.16	.00	.00	.0%
6001004	482402 R&ROO RTLD R&ROO	-606.78	.00	.00	-616.64	.00	.00	.0%
6001004	482402 THANG RNT T-HGRS	-79,320.85	.00	.00	-67,835.63	.00	.00	.0%
6001004	482402 WELL RNT LND WL	-18,744.13	.00	.00	-17,209.90	.00	.00	.0%
6001004	482403 RENT TRMNL	.00	-651,000.00	-651,000.00	209.95	-651,000.00	-650,500.00	-1.1%
6001004	482403 ADVER RENT TERML	-26,618.13	.00	.00	-19,237.40	.00	.00	.0%
6001004	482403 ALEX RNT EX TRM	-72,169.74	.00	.00	-69,332.45	.00	.00	.0%
6001004	482403 ALJT RNT JT TRM	-395,171.16	.00	.00	-362,240.23	.00	.00	.0%
6001004	482403 CTCKT RNT CTCKT	-47,193.49	.00	.00	-41,183.66	.00	.00	.0%
6001004	482403 NSIGN NONSIGNFEE	-9,007.38	.00	.00	-6,928.35	.00	.00	.0%
6001004	482403 REST RNT RESTAU	-36,407.00	.00	.00	-41,233.55	.00	.00	.0%
6001004	482403 SERV RENT TRM S	-580.00	.00	.00	-195.00	.00	.00	.0%
6001004	482403 TSA RENT TSA	-30,556.19	.00	.00	-28,493.57	.00	.00	.0%
6001004	482430 RENT PRKNG	-13.19	-755,500.00	-755,500.00	.00	-755,500.00	-771,500.00	2.1%
6001004	482430 CPARK RNT CPARK	-130,791.80	.00	.00	-111,198.48	.00	.00	.0%
6001004	482430 FLGHT RNT FLGHT	-2,777.00	.00	.00	-332.00	.00	.00	.0%
6001004	482430 PRKNG RNT TRML P	-678,067.45	.00	.00	-542,471.15	.00	.00	.0%
6001004	483000 PROP SALE	-300,000.00	.00	.00	.00	.00	.00	.0%
6001004	484003 DIVIDENDS	-146.62	.00	.00	.00	.00	.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6001004 486120 CNTR F OTH	-626,303.89	.00	.00	.00	.00	.00	.0%
6001004 492200 TSFR F SPR	-44,075.64	.00	.00	.00	.00	.00	.0%
6001004 492600 T FR AP FN	-727,744.09	.00	.00	.00	.00	.00	.0%
6001004 492604 TSFR F AOM	-524,903.89	.00	.00	-338,062.17	.00	.00	.0%
6001004 498999 PY REVENUE	.00	.00	.00	-1,708.67	.00	.00	.0%
TOTAL AIRPORT-REVENUE	-4,924,812.86	-2,465,000.00	-2,465,000.00	-2,681,164.24	-2,465,000.00	-2,450,560.00	-.6%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6001005	AIRPORT-EXPENSE							
6001005	511100 SALARIES	663,326.18	863,505.00	863,505.00	595,978.10	863,505.00	879,715.00	1.9%
6001005	511100 00823 REG SAL OP	91,038.81	.00	.00	69,834.20	.00	.00	.0%
6001005	511200 OVERTIME	2,804.27	65,078.00	65,078.00	1,136.85	65,078.00	60,000.00	-7.8%
6001005	511200 00823 OT OP	59,854.59	.00	.00	15,063.69	.00	.00	.0%
6001005	513000 BNFTS BDGT	.00	457,809.00	457,809.00	.00	457,809.00	415,865.00	-9.2%
6001005	513100 HEALTH INS	349,161.00	.00	.00	259,988.40	.00	.00	.0%
6001005	513200 LIFE INS	995.70	.00	.00	1,140.74	.00	.00	.0%
6001005	513300 WRS	47,460.00	.00	.00	38,239.71	.00	.00	.0%
6001005	513310 G68 WRS	11,306.00	.00	.00	.00	.00	.00	.0%
6001005	513400 FICA	59,207.38	.00	.00	50,850.48	.00	.00	.0%
6001005	513600 UNEMPLYMNT	292.89	.00	.00	.00	.00	.00	.0%
6001005	514100 CLTHNG/UNI	3,497.21	.00	7,500.00	4,458.17	.00	.00	-100.0%
6001005	514100 00823 CLTH/UN CF	.00	7,500.00	.00	.00	7,500.00	5,000.00	.0%
6001005	519900 CHG LIAB/S	5,917.34	.00	.00	.00	.00	.00	.0%
6001005	521100 LGL SVCES	1,977.50	5,000.00	5,000.00	437.50	5,000.00	5,000.00	.0%
6001005	521600 PROF SVCES	3,776.71	227,700.00	227,700.00	3,079.90	227,700.00	226,000.00	-7.7%
6001005	521600 ADAGY ADV AGCY S	9,496.00	.00	.00	2,850.00	.00	.00	.0%
6001005	521600 ADCOM ADVRT CMMS	10,809.24	.00	.00	7,632.19	.00	.00	.0%
6001005	521600 ADVER PRMTN&ADVE	64,655.43	.00	.00	63,987.43	.00	.00	.0%
6001005	521600 ASDEV AIR SVCE D	39,528.68	.00	.00	35,198.32	.00	.00	.0%
6001005	521600 CHRC PSVC CHRC	4,370.75	.00	.00	2,651.38	.00	.00	.0%
6001005	521600 PRK PLOT MGMT	49,512.88	.00	.00	31,666.37	.00	.00	.0%
6001005	521600 SERV MRKT SVCE	9,604.47	.00	.00	1,522.03	.00	.00	.0%
6001005	522100 DATA & TCH	491.44	38,400.00	38,400.00	250.00	38,400.00	46,100.00	20.1%
6001005	522100 CABLE TELE PCBLE	1,052.29	.00	.00	744.78	.00	.00	.0%
6001005	522100 HRDWR TCH HRDWRE	12,657.97	.00	.00	6,885.14	.00	.00	.0%
6001005	522100 INTER INTERNET	1,488.15	.00	.00	3,540.00	.00	.00	.0%
6001005	522100 SFTWR SFTWR LIC	20,597.40	.00	.00	12,406.78	.00	.00	.0%
6001005	522100 TELEP TELEPHONE	8,012.24	.00	.00	5,900.19	.00	.00	.0%
6001005	522200 ELECTRIC	.00	150,350.00	150,350.00	17.82	150,350.00	153,350.00	2.0%
6001005	522200 A2810 ELEC A2810	6,984.23	.00	.00	4,631.65	.00	.00	.0%
6001005	522200 A2834 ELEC A2834	267.32	.00	.00	248.45	.00	.00	.0%
6001005	522200 A2837 ELEC 2837	546.10	.00	.00	266.66	.00	.00	.0%
6001005	522200 A2841 ELEC A2841	6,366.18	.00	.00	4,101.44	.00	.00	.0%
6001005	522200 A2848 ELEC A2848	4,825.60	.00	.00	3,805.81	.00	.00	.0%
6001005	522200 A2850 ELEC A2850	86,890.46	.00	.00	71,463.39	.00	.00	.0%
6001005	522200 ENTRA EL ENT SGN	264.40	.00	.00	228.16	.00	.00	.0%
6001005	522200 FIELD ELEC FIELD	20,796.20	.00	.00	17,176.60	.00	.00	.0%
6001005	522300 WATER	4,237.88	7,500.00	7,500.00	3,098.70	7,500.00	7,800.00	4.0%
6001005	522400 NATRL GAS	.00	46,350.00	46,350.00	.00	46,350.00	42,350.00	-8.6%
6001005	522400 A2810 NGAS A2810	4,390.57	.00	.00	5,304.45	.00	.00	.0%
6001005	522400 A2841 NGAS A2841	1,719.83	.00	.00	2,220.25	.00	.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6001005 522400 A2842 NGAS A2842	731.02	.00	.00	.00	.00	.00	.0%
6001005 522400 A2850 NGAS A2850	14,320.02	.00	.00	11,981.97	.00	.00	.0%
6001005 522400 AARFF NATGASARFF	918.13	.00	.00	827.76	.00	.00	.0%
6001005 522400 ASAND NATGASSAND	1,164.10	.00	.00	943.48	.00	.00	.0%
6001005 522500 SEWER	2,494.50	4,000.00	4,000.00	1,740.78	4,000.00	4,000.00	.0%
6001005 522550 STORM WTR	9,598.56	14,000.00	14,000.00	7,204.76	14,000.00	15,000.00	7.1%
6001005 522700 GRBGE SVCE	6,889.94	10,000.00	10,000.00	4,968.56	10,000.00	10,400.00	4.0%
6001005 526100 CITY SVCES	82,581.39	95,801.00	95,801.00	95,812.75	95,801.00	94,453.00	-1.4%
6001005 531100 SUPPLIES	3,487.55	5,000.00	5,000.00	1,174.90	5,000.00	5,000.00	.0%
6001005 531100 CFR SPPLS CFR	121.32	.00	.00	16.77	.00	.00	.0%
6001005 531100 OFFIC OFFICE SUP	1,354.52	.00	.00	263.34	.00	.00	.0%
6001005 531100 SHOP SPPLS SHOP	104.28	.00	.00	.00	.00	.00	.0%
6001005 531200 POSTAGE	1,339.67	2,500.00	2,500.00	1,589.87	2,500.00	2,500.00	.0%
6001005 532300 SUBSCRPTNS	8,440.74	10,000.00	10,000.00	9,898.87	10,000.00	10,000.00	.0%
6001005 533100 FUEL,OIL,G	2,207.00	79,500.00	79,500.00	3,850.00	79,500.00	79,500.00	.0%
6001005 533100 DIESEL DIESEL OIL	10,595.40	.00	.00	10,419.48	.00	.00	.0%
6001005 533100 GAS GAS	20,506.62	.00	.00	11,743.97	.00	.00	.0%
6001005 533100 GREAS GREASE	39.01	.00	.00	.00	.00	.00	.0%
6001005 533100 INSP FUELSY INS	2,846.00	.00	.00	1,567.95	.00	.00	.0%
6001005 533100 MAINT FUELSY MTC	.00	.00	.00	201.00	.00	.00	.0%
6001005 533100 OIL OIL	3,075.27	.00	.00	.00	.00	.00	.0%
6001005 533303 SHOP SPPLY	203.05	.00	.00	.00	.00	.00	.0%
6001005 534100 MTCE INFRA	10,075.58	72,000.00	72,000.00	6,475.00	72,000.00	97,000.00	34.7%
6001005 534100 ARFLD AIRFLD MTC	41,166.77	.00	.00	27,704.99	.00	.00	.0%
6001005 534100 CHEM MT DICE CH	.00	.00	.00	58,221.16	.00	.00	.0%
6001005 534100 FLGHT MT AFLD LG	173.78	.00	.00	1,978.45	.00	.00	.0%
6001005 534100 PRKEQ MTC PRK EQ	6,188.69	.00	.00	2,586.35	.00	.00	.0%
6001005 534100 PRKLT MTC PRKLOT	2,008.91	.00	.00	1,774.18	.00	.00	.0%
6001005 534100 THNGR MTC THNGR	10,381.69	.00	.00	3,816.18	.00	.00	.0%
6001005 534200 MTCE BLDGS	1.00	100,000.00	100,000.00	.00	100,000.00	115,000.00	15.0%
6001005 534200 A2810 RMBD A2810	8,756.49	.00	.00	8,849.13	.00	.00	.0%
6001005 534200 A2837 RMBD A2837	.00	.00	.00	166.40	.00	.00	.0%
6001005 534200 A2841 RMBD A2841	2,607.31	.00	.00	4,614.30	.00	.00	.0%
6001005 534200 A2842 RMBD A2842	.00	.00	.00	246.69	.00	.00	.0%
6001005 534200 A2850 RMBD A2850	93,557.68	.00	.00	54,721.48	.00	.00	.0%
6001005 534200 ESCLV RM ELV/ESC	7,709.95	.00	.00	18,482.99	.00	.00	.0%
6001005 534200 INSP BLD INSP S	1,705.50	.00	.00	2,042.86	.00	.00	.0%
6001005 534200 MISC R/M OBLD M	66.45	.00	.00	.00	.00	.00	.0%
6001005 534500 R/MTC VEHI	235.58	55,000.00	55,000.00	1,367.02	55,000.00	55,000.00	.0%
6001005 534500 CFR MT EQP CFR	1,787.45	.00	.00	5,262.47	.00	.00	.0%
6001005 534500 FIELD MT EQP FLD	5,672.97	.00	.00	5,302.47	.00	.00	.0%
6001005 534500 RADIO R/M RADIO	382.02	.00	.00	490.83	.00	.00	.0%
6001005 534500 SMALL MTC SML EQ	926.10	.00	.00	210.91	.00	.00	.0%
6001005 534500 SNW MTC SNW EQ	14,024.45	.00	.00	10,093.92	.00	.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 63  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6001005	536000	TRNG&TRVL	6,010.15	28,000.00	28,000.00	11,745.11	28,000.00	28,000.00	.0%
6001005	536000	OPS TRN OPER	5,705.94	.00	.00	4,756.82	.00	.00	.0%
6001005	536000	TRVL TRAVEL	13,921.91	.00	.00	5,716.02	.00	.00	.0%
6001005	539000	MISC	5,164.50	5,000.00	5,000.00	900.20	5,000.00	5,000.00	.0%
6001005	551005	WC INS	23,083.52	22,000.00	22,000.00	18,476.00	22,000.00	27,578.00	25.4%
6001005	551011	FIRE INS	28,567.93	26,500.00	26,500.00	25,971.11	26,500.00	24,302.00	-8.3%
6001005	551016	LIAB INS	13,007.13	14,000.00	14,000.00	14,519.05	14,000.00	13,393.00	-4.3%
6001005	554001	DEPR	1,477,523.69	.00	.00	.00	.00	.00	.0%
6001005	569100	ISSUE COST	.00	.00	.00	18,382.50	.00	.00	.0%
6001005	571430	MER FEES	19,807.61	18,500.00	18,500.00	14,282.72	18,500.00	21,000.00	13.5%
6001005	586000	EQP17 17 CAP EQP	.00	.00	.00	23,181.00	.00	.00	.0%
6001005	591004	LSS SLE FA	106,301.12	.00	.00	.00	.00	.00	.0%
6001005	592203	TSFR T PFC	37,701.00	.00	.00	.00	.00	.00	.0%
6001005	592300	TRSR T DBT	.00	.00	.00	30,181.45	.00	.00	.0%
6001005	592603	TSFR CUSTM	.00	.00	.00	3,200,000.00	.00	.00	.0%
6001005	592604	TRFR	1,587,500.00	.00	.00	860,959.74	.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	-70,347.00	.00	.00	.00	.00	.00	.0%
6001005	599999	PC DEFAULT	.00	.00	.00	5,514.70	.00	.00	.0%
TOTAL AIRPORT-EXPENSE			5,304,575.25	2,433,193.00	2,433,193.00	5,941,206.14	2,433,193.00	2,450,506.00	.7%
TOTAL AIRPORT			379,762.39	-31,807.00	-31,807.00	3,260,041.90	-31,807.00	-54.00	-99.8%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6107014	PARKING UTILITY-REVENUE							
6107014	463301 PRKG VIOLT	-488,149.72	-685,000.00	-685,000.00	-351,761.65	-685,000.00	-890,000.00	29.9%
6107014	463302 100B6 6TH ST LOT	.00	-4,700.00	-4,700.00	-5,769.06	-4,700.00	-4,700.00	.0%
6107014	463302 2NDCS 2ND/CASS L	.00	-11,700.00	-11,700.00	.00	-11,700.00	-15,000.00	28.2%
6107014	463302 3RDCM 3RD/CMRN L	.00	-4,000.00	-4,000.00	-3,853.41	-4,000.00	-4,000.00	.0%
6107014	463302 FRTJY FRNT/JAY L	.00	-300.00	-300.00	-284.36	-300.00	-300.00	.0%
6107014	463304 MRKT SQ RV	.00	-225,000.00	-225,000.00	-211,470.02	-225,000.00	.00	-100.0%
6107014	463305 MAIN ST RV	.00	-125,000.00	-125,000.00	-144,840.00	-125,000.00	.00	-100.0%
6107014	463307 LAXCTR RV	.00	-170,000.00	-170,000.00	-197,750.62	-170,000.00	.00	-100.0%
6107014	463308 BIKE LCKR	.00	-250.00	-250.00	-170.00	-250.00	-250.00	.0%
6107014	463310 PKG DISTR	.00	-105,027.00	-105,027.00	-107,842.53	-105,027.00	-108,000.00	2.8%
6107014	463311 MAIN MTR F	.00	-38,000.00	-38,000.00	34.13	-38,000.00	.00	-100.0%
6107014	463312 MKSQ MTR F	.00	-28,000.00	-28,000.00	-4,590.00	-28,000.00	.00	-100.0%
6107014	463314 PKG TK SUS	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
6107014	463315 PKG VIO WR	-333,172.70	-205,000.00	-205,000.00	-381,896.35	-205,000.00	.00	-100.0%
6107014	463317 2ND&JAY LO	.00	.00	.00	-4,800.00	.00	.00	.0%
6107014	463318 LXCTR METE	.00	-65,000.00	-65,000.00	.00	-65,000.00	.00	-100.0%
6107014	463319 PAY ST RMP	.00	.00	.00	-110,942.40	.00	-120,000.00	.0%
6107014	463320 RES PERMIT	.00	.00	.00	-3,297.39	.00	.00	.0%
6107014	463321 PRKNG RMP	.00	.00	.00	.00	.00	-708,000.00	.0%
6107014	463441 GAS TAX	-2,037.04	.00	.00	.00	.00	.00	.0%
6107014	467107 MISC REV	.00	.00	.00	-10,728.00	.00	.00	.0%
6107014	474019 REBATES	-212.26	.00	.00	-278.31	.00	.00	.0%
6107014	481000 INVEST INC	.00	-3,000.00	-3,000.00	-17,369.27	-3,000.00	-3,000.00	.0%
6107014	485008 RESTITUTIO	.00	-10,000.00	-10,000.00	-429.44	-10,000.00	.00	-100.0%
6107014	489000 MISC REV	.00	-4,250.00	-4,250.00	-8,354.02	-4,250.00	-4,250.00	.0%
TOTAL PARKING UTILITY-REVENUE		-823,571.72	-1,694,227.00	-1,694,227.00	-1,566,392.70	-1,694,227.00	-1,867,500.00	10.2%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6107015	PARKING UTILITY-EXPENSE							
6107015	511100 SALARIES	379,561.66	533,942.00	533,942.00	469,859.80	533,942.00	656,222.00	22.9%
6107015	511108 TEMP HELP	.00	10,000.00	10,000.00	962.50	10,000.00	15,000.00	50.0%
6107015	511200 OVERTIME	6,576.83	12,800.00	12,800.00	5,813.15	12,800.00	12,800.00	.0%
6107015	513000 BNFTS BDGT	.00	305,438.00	305,438.00	.00	305,438.00	335,434.00	9.8%
6107015	513100 HEALTH INS	153,426.96	.00	.00	183,076.90	.00	.00	.0%
6107015	513200 LIFE INS	650.03	.00	.00	1,084.30	.00	.00	.0%
6107015	513300 WRS	24,127.45	.00	.00	25,250.82	.00	.00	.0%
6107015	513400 FICA	32,939.87	.00	.00	32,051.19	.00	.00	.0%
6107015	514100 CLTHG/UNIF	3,017.37	5,000.00	5,000.00	2,975.00	5,000.00	5,000.00	.0%
6107015	521200 AUD&ACCTG	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
6107015	521600 MARKETING	.00	5,000.00	5,000.00	4,264.77	5,000.00	4,000.00	-20.0%
6107015	522100 TELEPHONE	445.00	2,300.00	2,300.00	4,577.63	2,300.00	7,750.00	237.0%
6107015	522200 ELECTRIC	.00	100,000.00	100,000.00	81,849.03	100,000.00	139,000.00	39.0%
6107015	522300 WATER	.00	1,300.00	1,300.00	880.95	1,300.00	1,900.00	46.2%
6107015	522550 STORM WTR	.00	3,950.00	3,950.00	3,700.27	3,950.00	4,050.00	2.5%
6107015	524361 MTCE LOTS	.00	1,500.00	1,500.00	30.45	1,500.00	.00	-100.0%
6107015	524362 MTCE RMPS	.00	330,000.00	330,000.00	165,442.09	330,000.00	361,500.00	9.5%
6107015	524700 MTCE CM EQ	.00	500.00	500.00	.00	500.00	.00	-100.0%
6107015	526100 CITY SVCES	.00	69,737.00	69,737.00	75,225.00	82,030.00	69,737.00	.0%
6107015	529000 O CONTR SV	.00	5,200.00	5,200.00	.00	5,200.00	5,200.00	.0%
6107015	531100 OFFICE SUP	4,091.26	4,200.00	4,200.00	2,791.76	4,200.00	4,200.00	.0%
6107015	531200 POSTAGE	17,685.38	26,300.00	26,300.00	8,112.83	26,300.00	26,300.00	.0%
6107015	533100 GASOLINE	27,640.83	28,500.00	28,500.00	26,173.32	28,500.00	31,000.00	8.8%
6107015	533200 OIL	.00	.00	.00	80.06	.00	100.00	.0%
6107015	534600 R/MTC EQP	21,900.06	24,000.00	24,000.00	42,175.28	24,000.00	29,000.00	20.8%
6107015	536000 TRAVEL	.00	4,000.00	4,000.00	3,936.63	4,000.00	6,000.00	50.0%
6107015	539000 MISC	5,487.12	3,500.00	3,500.00	2,593.29	3,500.00	5,000.00	42.9%
6107015	539003 MISC REFND	33,253.84	3,700.00	3,700.00	5,582.42	3,700.00	3,700.00	.0%
6107015	539021 SUSPEN FEE	12,000.00	20,000.00	20,000.00	15,000.00	20,000.00	30,000.00	50.0%
6107015	551001 PROP INSUR	.00	28,773.00	28,773.00	28,722.92	28,773.00	31,971.00	11.1%
6107015	551005 WC INSURAN	.00	12,343.00	12,343.00	10,571.04	12,343.00	10,910.00	-11.6%
6107015	551016 LIAB INSUR	.00	9,797.00	9,797.00	8,513.30	9,797.00	10,137.00	3.5%
6107015	554001 DEPR	8,607.50	550,000.00	550,000.00	.00	550,000.00	875,000.00	59.1%
6107015	571430 FEES	.00	7,000.00	7,000.00	12,114.39	7,000.00	10,000.00	42.9%
6107015	581915 02512 RVRSD PRKN	.00	.00	.00	273,276.88	.00	.00	.0%
6107015	586000 C/O EQUIP	.00	.00	.00	604.19	.00	.00	.0%
6107015	586000 EQP11 2011 EQP	.00	.00	.00	15,132.28	.00	.00	.0%
6107015	586000 EQP16 16 NEW EQP	-7,360.50	.00	.00	22,428.03	.00	.00	.0%
6107015	588006 TCKT SVCES	37,887.00	36,000.00	36,000.00	21,400.92	36,000.00	50,000.00	38.9%
6107015	591004 LSS SLE FA	16,349.05	.00	.00	.00	.00	.00	.0%
6107015	591100 BDA DEBT	67,046.56	.00	.00	2,522.00	.00	.00	.0%
6107015	592100 TSFR T GF	.00	65,000.00	65,000.00	.00	65,000.00	.00	-100.0%



11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6107015	592640	TRSR T TRN	.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
6107015	599999	PC DEFAULT	.00	.00	.00	24.18	.00	.00	.0%
TOTAL PARKING UTILITY-EXPENS			845,333.27	2,266,780.00	2,266,780.00	1,560,799.57	2,279,073.00	2,797,911.00	23.4%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6107024 PARKING UTILITY GRDS-REVENUE							
6107024 463302 100B6 100 BLK 6T	-6,283.14	.00	.00	.00	.00	.00	.0%
6107024 463302 2NDCS 2ND&CASS L	-5,850.00	.00	.00	.00	.00	.00	.0%
6107024 463302 3RDCM 3RD&CAMERO	-4,182.44	.00	.00	.00	.00	.00	.0%
6107024 463302 FRTJY FRNT&JAY L	-284.36	.00	.00	.00	.00	.00	.0%
6107024 463304 MRKT SQ RM	-222,665.00	.00	.00	.00	.00	.00	.0%
6107024 463305 MAIN ST RM	-115,780.00	.00	.00	.00	.00	.00	.0%
6107024 463307 LAX CTR RM	-209,190.00	.00	.00	-140.00	.00	.00	.0%
6107024 463308 BKE LCR RN	-230.00	.00	.00	.00	.00	.00	.0%
6107024 463310 PRKG DSTRK	-105,027.37	.00	.00	.00	.00	.00	.0%
6107024 463311 MN RMP MTR	-375.00	.00	.00	.00	.00	.00	.0%
6107024 463312 MK RMP MTR	-4,500.00	.00	.00	.00	.00	.00	.0%
6107024 463319 PAY ST RMP	-100,790.22	.00	.00	.00	.00	.00	.0%
6107024 474019 REBATES	-515.44	.00	.00	.00	.00	.00	.0%
6107024 481000 INVESTMENT	-9,754.72	.00	.00	.00	.00	.00	.0%
6107024 481005 INT ON ADV	-8,815.26	.00	.00	.00	.00	.00	.0%
6107024 484003 DIVIDENDS	-303.06	.00	.00	.00	.00	.00	.0%
6107024 485008 RESTITUTIO	-3,631.60	.00	.00	.00	.00	.00	.0%
6107024 486120 CNTR F OTH	-157,959.30	.00	.00	.00	.00	.00	.0%
6107024 489000 MISC	-56,130.52	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTILITY GRDS-R	-1,012,267.43	.00	.00	-140.00	.00	.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6107025 PARKING UTILITY GRDS-EXPENSE							
6107025 511100 SALARIES	123,056.88	.00	.00	.00	.00	.00	.0%
6107025 511108 TEMP HELP	2,898.76	.00	.00	.00	.00	.00	.0%
6107025 511200 OVERTIME	1,999.96	.00	.00	.00	.00	.00	.0%
6107025 513100 HEALTH INS	69,662.28	.00	.00	.00	.00	.00	.0%
6107025 513200 LIFE INS	134.96	.00	.00	.00	.00	.00	.0%
6107025 513300 WRS	5,990.85	.00	.00	.00	.00	.00	.0%
6107025 513310 G68 WRS	16,813.00	.00	.00	.00	.00	.00	.0%
6107025 513400 FICA	7,214.36	.00	.00	.00	.00	.00	.0%
6107025 519900 CHG LIAB/S	4,313.23	.00	.00	.00	.00	.00	.0%
6107025 521200 AUDT/ACCTG	2,000.00	.00	.00	.00	.00	.00	.0%
6107025 521600 MARKETING	377.58	.00	.00	.00	.00	.00	.0%
6107025 522100 TELEPHONE	1,178.61	.00	.00	.00	.00	.00	.0%
6107025 522200 ELECTRIC	95,411.98	.00	.00	.00	.00	.00	.0%
6107025 522300 WATER	704.88	.00	.00	.00	.00	.00	.0%
6107025 522550 STORM WTR	2,778.24	.00	.00	.00	.00	.00	.0%
6107025 524361 R/MTC LOTS	1,500.00	.00	.00	.00	.00	.00	.0%
6107025 524362 R/MTC RMPS	269,487.03	.00	.00	.00	.00	.00	.0%
6107025 524700 R/MTC COMM	500.00	.00	.00	.00	.00	.00	.0%
6107025 526100 CITY SVCES	79,229.83	.00	.00	.00	.00	.00	.0%
6107025 531100 OFFICE SUP	528.80	.00	.00	.00	.00	.00	.0%
6107025 531200 POSTAGE	520.27	.00	.00	.00	.00	.00	.0%
6107025 533100 GASOLINE	3,407.66	.00	.00	.00	.00	.00	.0%
6107025 534600 R/MT EQP	7,552.20	.00	.00	.00	.00	.00	.0%
6107025 536000 TRAVEL	2,699.14	.00	.00	.00	.00	.00	.0%
6107025 539000 MISC	777.63	.00	.00	.00	.00	.00	.0%
6107025 551001 PROP INS	28,597.03	.00	.00	.00	.00	.00	.0%
6107025 551005 WC INS	12,308.35	.00	.00	.00	.00	.00	.0%
6107025 551016 LIAB INS	6,836.01	.00	.00	.00	.00	.00	.0%
6107025 554001 DEPR	863,872.29	.00	.00	.00	.00	.00	.0%
6107025 571430 MRCHT FEES	6,004.73	.00	.00	.00	.00	.00	.0%
6107025 586000 EQP16 15 NEW EQP	7,360.50	.00	.00	.00	.00	.00	.0%
6107025 591004 LSS SLE FA	11,693.87	.00	.00	.00	.00	.00	.0%
6107025 592100 TR T GENFD	65,000.00	.00	.00	.00	.00	.00	.0%
6107025 592640 TR T TRNST	55,000.00	.00	.00	.00	.00	.00	.0%
6107025 593002 ADJ OPEB	66,103.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTILITY GRDS-E	1,823,513.91	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTILITY	833,008.03	572,553.00	572,553.00	-5,733.13	584,846.00	930,411.00	62.5%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 69  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6209004 SSD#1-REVENUE							
6209004 400000 REV BDGT	.00	.00	.00	-67,806.29	.00	.00	.0%
6209004 464100 SEWER SVCE	-42,430.23	-44,000.00	-44,000.00	.00	-44,000.00	-44,000.00	.0%
6209004 464101 MTCE	-7,906.81	-8,100.00	-8,100.00	.00	-8,100.00	-8,100.00	.0%
6209004 464102 OPERATION	-23,004.02	-20,780.00	-20,780.00	.00	-20,780.00	-21,000.00	1.1%
6209004 464109 FRFTD DISC	-1,032.72	-1,000.00	-1,000.00	-104.50	-1,000.00	-1,000.00	.0%
6209004 481000 INVESTMENT	-1,341.61	-800.00	-800.00	-2,052.22	-800.00	-900.00	12.5%
6209004 484003 DIVIDENDS	-75.32	.00	.00	.00	.00	.00	.0%
TOTAL SSD#1-REVENUE	-75,790.71	-74,680.00	-74,680.00	-69,963.01	-74,680.00	-75,000.00	.4%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6209005 SSD#1-EXPENSE							
6209005 521200 AUD/ACCTNG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
6209005 522503 SWGE TRMNT	43,392.55	44,000.00	44,000.00	44,954.46	44,000.00	44,000.00	.0%
6209005 524400 R/MTC UTIL	8,086.14	8,100.00	8,100.00	8,768.56	8,100.00	8,420.00	4.0%
6209005 526100 CITY SVCES	20,197.51	18,500.00	18,500.00	19,652.00	18,500.00	18,500.00	.0%
6209005 531100 OFFICE SUP	919.75	.00	.00	4.70	.00	.00	.0%
6209005 531200 POSTAGE	136.50	200.00	200.00	151.09	200.00	200.00	.0%
6209005 551019 INSURANCE	.00	950.00	950.00	9.19	950.00	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	75,661.54	74,680.00	74,680.00	74,540.00	74,680.00	75,000.00	.4%
TOTAL SANITARY DISTRICT #1	-129.17	.00	.00	4,576.99	.00	.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 71  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTE WATER UTILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6308874 WASTE WATER UTILITY-REVENUE							
6308874 461129 SEMINAR RG	-2,207.00	.00	.00	.00	.00	-2,000.00	.0%
6308874 463441 GAS TAX	-3,418.52	-3,300.00	-3,300.00	.00	-3,300.00	-3,300.00	.0%
6308874 464103 SWR COMMCL	-1,152,320.61	-1,008,000.00	-1,008,000.00	-768,338.77	-1,087,200.00	-1,073,000.00	6.4%
6308874 464104 SWR INDSTL	-954,687.14	-929,000.00	-929,000.00	-724,484.19	-954,000.00	-919,000.00	-1.1%
6308874 464105 SWR MCPL	-368,762.97	-321,000.00	-321,000.00	-248,481.37	-346,700.00	-327,300.00	2.0%
6308874 464106 SWR RESIDL	-1,850,459.32	-1,735,000.00	-1,735,000.00	-1,210,744.34	-1,788,600.00	-1,774,000.00	2.2%
6308874 464107 SWR SV MLT	-482,063.27	-446,000.00	-446,000.00	-327,278.74	-470,000.00	-436,000.00	-2.2%
6308874 464109 FORFTD DIS	-44,414.71	-39,600.00	-39,600.00	-22,476.45	-41,700.00	-38,400.00	-3.0%
6308874 464120 CON SV CSF	-1,346,027.51	-1,160,300.00	-1,160,300.00	-1,087,414.15	-1,317,000.00	-1,317,000.00	13.5%
6308874 464122 GRSTRP SSF	-22,340.10	-12,800.00	-12,800.00	-28,886.56	-28,100.00	-24,500.00	91.4%
6308874 464123 HSC SSF	-274,592.40	-286,000.00	-286,000.00	-369,576.03	-395,000.00	-268,000.00	-6.3%
6308874 464124 IND PT IPT	-148,868.51	-35,000.00	-35,000.00	-57,399.27	-35,000.00	-35,000.00	.0%
6308874 464125 HTLW SSF	-25,136.18	-17,300.00	-17,300.00	-28,468.77	-34,100.00	-29,800.00	72.3%
6308874 464129 SPTC SSF	.00	-100.00	-100.00	.00	-25,000.00	-22,000.00	.0%
6308874 473402 SD#1&1ACSF	-51,478.69	-51,000.00	-51,000.00	-53,723.02	-51,000.00	-51,000.00	.0%
6308874 474019 REBATES	-13,943.50	-4,000.00	-4,000.00	-4,842.01	-8,000.00	-8,000.00	100.0%
6308874 481000 INVESTMENT	-30,160.94	-10,000.00	-10,000.00	-23,684.81	-10,000.00	-10,000.00	.0%
6308874 481007 BD INT NOR	-70.54	-70.00	-70.00	.00	-70.00	-70.00	.0%
6308874 484003 DIVIDENDS	-1,014.59	-500.00	-500.00	.00	-500.00	-500.00	.0%
6308874 489000 MISC	-8,516.10	-5,000.00	-5,000.00	-8,460.65	-5,000.00	-5,000.00	.0%
6308874 492632 FR EQP REP	.00	-50,000.00	-50,000.00	.00	-25,000.00	-70,000.00	40.0%
TOTAL WASTE WATER UTILITY-RE	-6,780,482.60	-6,113,970.00	-6,113,970.00	-4,964,259.13	-6,625,270.00	-6,413,870.00	4.9%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 72  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTE WATER UTILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6308875 WASTE WATER UTILITY-EXPENSE							
6308875 511100 SALARIES	825,318.19	1,292,011.00	1,292,011.00	731,830.85	1,220,196.00	1,301,224.00	.7%
6308875 511100 W01CD SAL W01CD	172,738.00	.00	.00	96,554.49	.00	.00	.0%
6308875 511100 W01IP SAL W01IP	2,945.10	.00	.00	3,912.46	.00	.00	.0%
6308875 511100 W01OM SAL W01OM	163,084.43	.00	.00	77,425.57	.00	.00	.0%
6308875 511100 W01SA SAL W01SA	14,894.02	.00	.00	14,529.53	.00	.00	.0%
6308875 511100 W01SC SAL W01SC	433.95	.00	.00	416.51	.00	.00	.0%
6308875 511100 W01SW SAL W01SW	778.58	.00	.00	.00	.00	.00	.0%
6308875 511100 W01TR SAL W01TR	20,536.35	.00	.00	11,239.86	.00	.00	.0%
6308875 511100 WLS01 SAL WLS01	74,011.90	.00	.00	71,977.62	.00	.00	.0%
6308875 511200 OVERTIME	20,164.71	25,600.00	25,600.00	15,665.52	25,314.00	25,600.00	.0%
6308875 511200 W01CD OT OTHR DP	307.86	.00	.00	174.94	.00	.00	.0%
6308875 511200 W01IP OT IND PRT	.00	.00	.00	41.19	.00	.00	.0%
6308875 511200 W01OM OT OP & MT	951.42	.00	.00	1,055.71	.00	.00	.0%
6308875 511200 W01SA OT SAN COL	61.59	.00	.00	487.76	.00	.00	.0%
6308875 511200 W01SC OT ME SLCK	.00	.00	.00	204.83	.00	.00	.0%
6308875 511200 WLS01 OT	3,063.59	.00	.00	1,602.28	.00	.00	.0%
6308875 513000 BNFTS BDGT	.00	864,467.00	864,467.00	.00	735,000.00	808,000.00	-6.5%
6308875 513100 HEALTH INS	537,730.39	.00	.00	551,840.20	.00	.00	.0%
6308875 513200 LIFE INS	4,430.21	.00	.00	5,032.26	.00	.00	.0%
6308875 513300 WRS	72,675.07	.00	.00	68,271.57	.00	.00	.0%
6308875 513310 G68 WRS	140,967.00	.00	.00	.00	.00	.00	.0%
6308875 513400 FICA	83,868.32	.00	.00	86,008.71	.00	.00	.0%
6308875 519013 SFTY SEMNR	1,380.66	.00	.00	.00	.00	4,500.00	.0%
6308875 519900 SCK/VAC LI	5,486.02	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
6308875 521200 AUDT/ACCTG	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	20.0%
6308875 521400 CNSLTNG SV	50,195.50	60,000.00	60,000.00	21,816.00	60,000.00	60,000.00	.0%
6308875 521402 SMPL SLUDG	4,619.97	4,000.00	4,000.00	4,052.67	4,000.00	4,500.00	12.5%
6308875 521403 SMPL PL WT	20,145.93	20,000.00	20,000.00	15,240.12	20,000.00	20,000.00	.0%
6308875 521404 SMPL PT WT	5,367.27	7,000.00	7,000.00	11,513.66	10,000.00	8,000.00	14.3%
6308875 521910 ENVRN FEES	47,324.05	60,000.00	60,000.00	43,507.63	43,508.00	50,000.00	-16.7%
6308875 521911 TV INSP MN	17,340.70	25,000.00	25,000.00	20,084.57	35,000.00	35,000.00	40.0%
6308875 522100 TELEPHONE	7,581.54	10,000.00	10,000.00	4,851.83	7,000.00	8,000.00	-20.0%
6308875 522200 ELECTRICIT	525,994.72	520,000.00	520,000.00	411,789.06	508,000.00	525,000.00	1.0%
6308875 522300 WATER	66,803.40	60,000.00	60,000.00	64,613.64	63,000.00	65,000.00	8.3%
6308875 522400 NATRL GAS	43,011.34	69,000.00	69,000.00	26,350.60	45,100.00	65,000.00	-5.8%
6308875 522500 SEWER	109,860.18	115,000.00	115,000.00	128,465.52	132,000.00	140,000.00	21.7%
6308875 522501 SSD #1&#2	6,149.10	7,000.00	7,000.00	4,633.50	7,000.00	7,000.00	.0%
6308875 522502 SWR T MCPL	133,065.59	95,000.00	95,000.00	59,840.00	100,166.00	114,700.00	20.7%
6308875 522550 STORM WTR	8,988.40	8,950.00	8,950.00	8,774.09	10,000.00	10,000.00	11.7%
6308875 522600 RECYL SVC	816,439.75	825,000.00	825,000.00	638,738.40	777,695.00	805,000.00	-2.4%
6308875 522700 GRBE SVCES	.00	.00	.00	.00	3,000.00	3,000.00	.0%
6308875 522702 GRIT DISPL	7,136.39	7,000.00	7,000.00	6,279.90	7,000.00	7,000.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 73  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTE WATER UTILITY			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6308875	524100	R/MT GRNDS	6,898.29	10,000.00	10,000.00	4,918.97	5,000.00	10,000.00	.0%
6308875	524200	R/MT BLDGS	27,348.91	15,000.00	15,000.00	29,641.95	24,000.00	17,000.00	13.3%
6308875	524400	R/MT SEWER	11,945.61	15,000.00	15,000.00	11,970.19	15,000.00	15,000.00	.0%
6308875	524500	R/MT VEHIC	13,867.09	35,000.00	35,000.00	18,806.14	25,000.00	30,000.00	-14.3%
6308875	524600	R/MT EQUIP	414,129.91	250,000.00	250,000.00	236,858.63	250,000.00	250,000.00	.0%
6308875	524700	R/MT CM EQ	638.61	10,000.00	10,000.00	967.41	5,000.00	5,000.00	-50.0%
6308875	526100	CITY SVCES	239,135.38	286,650.00	286,650.00	206,379.30	247,655.00	250,390.00	-12.6%
6308875	526150	WTR SV INV	184,388.67	226,000.00	226,000.00	.00	318,680.00	334,550.00	48.0%
6308875	529100	LNDRY SVCE	1,663.74	1,600.00	1,600.00	1,582.18	1,600.00	1,600.00	.0%
6308875	531100	OFFICE SUP	1,710.12	1,800.00	1,800.00	2,274.80	1,800.00	1,800.00	.0%
6308875	531200	POSTAGE	764.50	1,800.00	1,800.00	830.10	1,200.00	1,500.00	-16.7%
6308875	533100	GASOLINE	17,288.25	18,000.00	18,000.00	13,075.22	18,000.00	18,000.00	.0%
6308875	533200	OIL	6,922.64	9,000.00	9,000.00	5,197.70	8,000.00	8,000.00	-11.1%
6308875	533201	DIESEL OIL	27,860.98	24,000.00	24,000.00	25,437.23	26,000.00	26,000.00	8.3%
6308875	533300	GREASE	27.90	100.00	100.00	355.56	500.00	500.00	400.0%
6308875	533500	DEPT SPPLY	56,908.93	55,000.00	55,000.00	50,295.02	55,000.00	55,000.00	.0%
6308875	533532	CHEM SPPLY	132,847.33	160,000.00	160,000.00	112,461.52	150,000.00	150,000.00	-6.3%
6308875	533539	SFTY EQUIP	6,957.27	5,000.00	5,000.00	1,536.92	4,000.00	4,000.00	-20.0%
6308875	533539	WBI01 SFTY WBI01	95.46	.00	.00	.00	.00	.00	.0%
6308875	533541	PRTRMT SUP	815.58	200.00	200.00	327.98	200.00	200.00	.0%
6308875	533600	SMLL TOOLS	1,568.75	3,000.00	3,000.00	2,422.21	2,000.00	3,000.00	.0%
6308875	533610	LAB EQUIP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6308875	535100	EQP RNTL	.00	500.00	500.00	.00	500.00	500.00	.0%
6308875	535210	CONT SWR R	55,771.19	60,000.00	60,000.00	46,049.68	75,000.00	75,000.00	25.0%
6308875	535211	FNDR SWR C	23,345.00	40,000.00	40,000.00	31,253.50	35,000.00	40,000.00	.0%
6308875	535212	CONCRETE	3,511.21	20,000.00	20,000.00	10,376.18	25,000.00	25,000.00	25.0%
6308875	536000	TRAVEL	5,228.85	6,000.00	6,000.00	3,915.21	6,000.00	6,000.00	.0%
6308875	536001	TRAVEL	90.00	.00	.00	.00	.00	.00	.0%
6308875	539000	MISC	6,797.57	6,000.00	6,000.00	4,290.38	6,000.00	6,000.00	.0%
6308875	539003	REFUNDS	.00	1,000.00	1,000.00	75.49	500.00	500.00	-50.0%
6308875	551001	PROP INS	55,339.62	56,301.00	56,301.00	57,481.34	56,301.00	57,000.00	1.2%
6308875	551005	WC INS	52,956.71	51,552.00	51,552.00	43,775.04	51,552.00	52,000.00	.9%
6308875	551016	LIAB INS	41,637.07	25,900.00	25,900.00	23,125.19	25,900.00	45,000.00	73.7%
6308875	554001	DEPRECIATN	875,669.14	830,000.00	830,000.00	.00	830,000.00	830,000.00	.0%
6308875	582126	EQP REPLMN	399,380.00	399,380.00	399,380.00	.00	399,380.00	399,380.00	.0%
6308875	586000	EQP16 16 NEW EQP	1,500.00	.00	.00	.00	.00	.00	.0%
6308875	586000	EQP17 17 NEW EQP	3,504.90	.00	.00	292,832.46	.00	.00	.0%
6308875	591004	LOSS FXDAS	12,604.58	500.00	500.00	832,380.92	.00	.00	-100.0%
6308875	591100	BDA DEBT	1,130.76	2,000.00	2,000.00	2,830.53	2,000.00	2,000.00	.0%
6308875	593002	ADJ OPEB	-247,176.00	.00	.00	.00	.00	.00	.0%
6308875	599900	PRIOR EXPE	.00	.00	.00	21,739.62	.00	.00	.0%
6308875	599999	PC DEFAULT	.00	.00	.00	5,441.03	.00	.00	.0%
TOTAL WASTE WATER UTILITY-EX			6,463,425.71	6,724,811.00	6,724,811.00	5,312,228.65	6,508,247.00	6,810,444.00	1.3%



11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 74  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTE WATER UTILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6308885 WWU-CONTINGENCY EXPENSES							
6308885 582105 02284 SOIL BRNGS	2,150.00	.00	.00	1,850.00	.00	.00	.0%
6308885 582110 02637 OVRHD DOOR	.00	.00	.00	20,887.00	.00	.00	.0%
6308885 582115 02406 13TH REALG	2,000.00	.00	.00	.00	.00	.00	.0%
6308885 582115 02474 SWR RVRSD	.00	.00	.00	250,000.00	.00	.00	.0%
6308885 582115 02502 SSU-INFRAS	.00	.00	.00	30,322.26	.00	.00	.0%
6308885 582115 02513 FARNAM CT	.00	.00	.00	1,143.25	.00	.00	.0%
6308885 582115 02610 MILW/ST AN	.00	.00	.00	35,459.00	.00	.00	.0%
6308885 582115 02625 FERRY 6TH	.00	.00	.00	305,049.50	.00	.00	.0%
6308885 582115 02627 17 CURB GU	.00	.00	.00	12,260.00	.00	.00	.0%
6308885 582115 02647 17 UTL RPL	.00	.00	.00	153,786.75	.00	.00	.0%
6308885 582115 02651 LRIP WJA S	.00	.00	.00	150,325.00	.00	.00	.0%
6308885 582125 02611 RHB CVR #2	.00	.00	.00	484,325.00	.00	.00	.0%
6308885 584600 02427 PHOSPORUS	.00	.00	.00	4,844.72	.00	.00	.0%
6308885 584600 02550 INSP SRVCS	70,000.00	.00	.00	6,675.00	.00	.00	.0%
6308885 584600 02589 DIGSTR CVR	.00	.00	.00	9,492.50	.00	.00	.0%
TOTAL WWU-CONTINGENCY EXPENS	74,150.00	.00	.00	1,466,419.98	.00	.00	.0%
TOTAL WASTE WATER UTILITY	-242,906.89	610,841.00	610,841.00	1,814,389.50	-117,023.00	396,574.00	-35.1%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 75  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6406404 TRANSIT UTILITY-REVENUE							
6406404 432501 FGRNT HUD	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	-100.0%
6406404 433000 WI FED SHR	-1,993,819.00	-1,933,413.00	-1,933,413.00	.00	-1,933,413.00	-1,933,413.00	.0%
6406404 433001 MN FED SHR	-94,000.00	-113,728.00	-113,728.00	.00	-113,728.00	-113,728.00	.0%
6406404 436000 WI DOT	-1,337,394.85	-1,558,839.00	-1,558,839.00	-1,356,966.46	-1,558,839.00	-1,558,839.00	.0%
6406404 436006 MN DOT	-258,400.00	-108,544.00	-108,544.00	-183,750.00	-108,544.00	-108,544.00	.0%
6406404 463441 GAS TAX	-35,804.53	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
6406404 463501 ADVERTISNG	-54,195.56	-40,996.00	-40,996.00	-32,869.64	-40,996.00	-40,996.00	.0%
6406404 463509 FAREBOX	-218,086.62	-276,000.00	-276,000.00	-188,400.80	-276,000.00	-276,000.00	.0%
6406404 463510 TOKEN SALE	-23,128.65	-19,500.00	-19,500.00	-18,801.00	-19,500.00	-19,500.00	.0%
6406404 463511 PASS	-403,988.05	-344,500.00	-344,500.00	-294,717.95	-344,500.00	-344,500.00	.0%
6406404 463599 MISC	-4,659.20	-2,000.00	-2,000.00	-152.39	-2,000.00	-2,000.00	.0%
6406404 467221 LEASE/RENT	-109,519.96	-120,000.00	-120,000.00	-91,253.30	-120,000.00	-120,000.00	.0%
6406404 473911 CO PARATRN	-322,115.17	-796,744.00	-796,744.00	-217,482.71	-796,744.00	-796,744.00	.0%
6406404 473912 LACSCNT SB	.00	-51,863.00	-51,863.00	-52,835.00	-51,863.00	-51,863.00	.0%
6406404 473913 ONAL SBSY	-45,763.00	-46,047.00	-46,047.00	-47,409.00	-46,047.00	-46,047.00	.0%
6406404 473914 CMPBLL SUB	-36,343.00	-36,321.00	-36,321.00	-37,066.00	-36,321.00	-36,321.00	.0%
6406404 473916 UWL SHARE	-173,918.00	-183,335.00	-183,335.00	-141,737.00	-183,335.00	-183,335.00	.0%
6406404 473918 WTC SUBSD	-46,880.00	-45,956.00	-45,956.00	-46,880.00	-45,956.00	-45,956.00	.0%
6406404 473919 VTRBO SBSY	-25,289.00	-25,289.00	-25,289.00	-24,838.00	-25,289.00	-25,289.00	.0%
6406404 474019 REBATES	-8,204.91	-2,000.00	-2,000.00	-3,356.77	-2,000.00	-2,000.00	.0%
6406404 484000 INS RECVRY	-2,164.00	.00	.00	.00	.00	.00	.0%
6406404 484003 DIVIDENDS	-45,295.02	-19,000.00	-19,000.00	.00	-19,000.00	-19,000.00	.0%
6406404 489023 CITY SUBSD	-380,407.97	-725,925.00	-725,925.00	.00	-725,925.00	-745,925.00	2.8%
6406404 492603 TR F PU	-55,000.00	-55,000.00	-55,000.00	.00	-55,000.00	-55,000.00	.0%
6406404 492720 TSFR F HCC	-2,216.94	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT UTILITY-REVENUE	-5,696,593.43	-6,550,000.00	-6,550,000.00	-2,758,516.02	-6,550,000.00	-6,550,000.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 76  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6406405 TRANSIT UTILITY-EXPENSE							
6406405 511100 SALARIES	2,217,377.66	2,344,387.00	2,344,387.00	1,824,300.49	2,344,387.00	2,414,719.00	3.0%
6406405 511200 OVERTIME	148,843.93	45,853.00	45,853.00	62,353.72	45,853.00	46,000.00	.3%
6406405 513000 BNFTS BDGT	.00	1,518,465.00	1,518,465.00	.00	1,518,465.00	1,528,557.00	.7%
6406405 513100 HEALTH INS	1,046,174.16	.00	.00	933,115.60	.00	.00	.0%
6406405 513200 LIFE INS	8,790.86	.00	.00	8,282.66	.00	.00	.0%
6406405 513300 WRS	147,963.23	.00	.00	113,854.31	.00	.00	.0%
6406405 513400 FICA	169,348.43	.00	.00	138,242.43	.00	.00	.0%
6406405 513600 UNEMPLMNT	4,680.00	9,230.00	9,230.00	1,944.75	9,230.00	5,000.00	-45.8%
6406405 514100 CLTHG/UNIF	1,239.45	5,000.00	5,000.00	4,075.79	5,000.00	5,000.00	.0%
6406405 514101 TOOL ALLW	1,500.00	1,500.00	1,500.00	1,800.00	1,500.00	1,800.00	20.0%
6406405 519000 OTHR EMPLOY	809.81	.00	.00	3,462.81	.00	.00	.0%
6406405 519002 ALCH/DRUG	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
6406405 519003 EE HEALTH	2,661.35	.00	.00	1,656.32	.00	.00	.0%
6406405 521200 AUD/ACCTNG	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
6406405 521600 SCHED/MRKT	8,236.58	23,000.00	23,000.00	17,788.77	23,000.00	23,000.00	.0%
6406405 522100 TELEPHONE	2,858.00	2,500.00	2,500.00	448.89	2,500.00	2,500.00	.0%
6406405 522200 ELECTRICIT	19,789.67	31,500.00	31,500.00	16,811.40	31,500.00	31,500.00	.0%
6406405 522300 WATER	2,323.28	4,500.00	4,500.00	3,175.32	4,500.00	4,500.00	.0%
6406405 522400 NATRL GAS	7,211.02	31,000.00	31,000.00	6,049.25	31,000.00	31,000.00	.0%
6406405 522550 STORM WTR	834.05	2,200.00	2,200.00	363.96	2,200.00	2,200.00	.0%
6406405 523400 SECURITY	36,683.57	39,000.00	39,000.00	33,173.46	39,000.00	45,000.00	15.4%
6406405 523800 PURC TRANS	543,988.08	1,177,369.00	1,177,369.00	496,404.80	1,177,369.00	1,177,369.00	.0%
6406405 524200 R/MTC BLDG	59,514.69	42,250.00	42,250.00	47,220.01	42,250.00	42,250.00	.0%
6406405 524500 R/MTC VEHI	3,137.53	6,500.00	6,500.00	1,755.42	6,500.00	6,500.00	.0%
6406405 524501 R/MTC BUSE	231,347.96	260,000.00	260,000.00	235,466.57	260,000.00	260,000.00	.0%
6406405 524600 R/MTC EQP	9,517.89	41,250.00	41,250.00	3,534.75	41,250.00	35,250.00	-14.5%
6406405 524700 R/MTC COMM	1,140.32	10,000.00	10,000.00	1,412.04	10,000.00	9,125.00	-8.8%
6406405 525000 TRNG SVCES	1,769.53	1,500.00	1,500.00	315.00	1,500.00	1,500.00	.0%
6406405 526100 CITY SVCES	135,997.91	144,090.00	144,090.00	143,081.00	144,090.00	149,113.00	3.5%
6406405 531100 OFFICE SUP	5,694.82	14,000.00	14,000.00	2,348.77	14,000.00	14,000.00	.0%
6406405 531200 POSTAGE	1,109.82	1,000.00	1,000.00	775.49	1,000.00	1,000.00	.0%
6406405 532202 MMBR/PUBLI	2,475.00	2,100.00	2,100.00	2,975.00	2,100.00	2,975.00	41.7%
6406405 533100 GASOLINE	5,846.44	7,150.00	7,150.00	3,762.66	7,150.00	7,150.00	.0%
6406405 533150 DSL FUEL	540,269.33	413,021.00	413,021.00	325,110.45	413,021.00	413,021.00	.0%
6406405 533200 OIL	13,560.59	20,000.00	20,000.00	12,978.20	20,000.00	20,000.00	.0%
6406405 533301 ANTI FR/LU	1,860.25	8,000.00	8,000.00	3,767.50	8,000.00	8,000.00	.0%
6406405 534501 TIRES	35,587.38	30,000.00	30,000.00	27,304.27	30,000.00	30,000.00	.0%
6406405 536000 TRAVEL	1,208.46	1,500.00	1,500.00	556.37	1,500.00	1,500.00	.0%
6406405 551005 WC INS	122,051.72	136,690.00	136,690.00	115,693.81	136,690.00	142,000.00	3.9%
6406405 551015 PHY DMGE I	36,283.86	21,588.00	21,588.00	18,743.70	21,588.00	21,588.00	.0%
6406405 551016 LIAB INS	113,266.21	145,107.00	145,107.00	140,436.40	145,107.00	145,107.00	.0%
6406405 591004 LSS SLE FA	.00	.00	.00	332.27	.00	.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 77  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6406405	592720	TRSF HCCC	140.59	2,750.00	2,750.00	2,850.00	2,750.00	.00	-100.0%
6406405	599999	PC DEFAULT	.00	.00	.00	918.98	.00	.00	.0%
TOTAL TRANSIT UTILITY-EXPENS			5,696,593.43	6,550,000.00	6,550,000.00	4,762,143.39	6,550,000.00	6,634,224.00	1.3%
TOTAL TRANSIT UTILITY			.00	.00	.00	2,003,627.37	.00	84,224.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 78  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6458854 WATER UTILITY-REVENUE							
6458854 464501 P0461 COMM WTR S	-1,049,410.88	-980,000.00	-980,000.00	-665,061.79	-993,000.00	-975,000.00	-.5%
6458854 464502 P0462 PRIV FIRE	-64,330.37	-60,000.00	-60,000.00	-43,994.19	-62,700.00	-60,000.00	.0%
6458854 464503 P0461 IND MTRD S	-790,693.69	-829,000.00	-829,000.00	-625,722.04	-838,200.00	-800,000.00	-3.5%
6458854 464504 P0461 RESID MTRD	-2,283,052.47	-2,200,000.00	-2,200,000.00	-1,501,054.62	-2,280,500.00	-2,240,000.00	1.8%
6458854 464505 P0415 MERCH JOBB	-18,207.19	-2,300.00	-2,300.00	-6,171.79	-5,500.00	-5,500.00	139.1%
6458854 464506 P0415 MTR REP JO	-6,566.88	-9,000.00	-9,000.00	-14,211.64	-12,600.00	-12,600.00	40.0%
6458854 464508 P0416 COST MERCH	22,545.79	10,500.00	10,500.00	7,611.05	16,500.00	16,500.00	57.1%
6458854 464509 P0421 MISC NONOP	.00	-9,000.00	-9,000.00	-2,277.42	-500.00	-500.00	-94.4%
6458854 464510 P0472 RENTS WTR	-18.00	-25.00	-25.00	-9.00	-9.00	-20.00	-20.0%
6458854 464511 P0470 FORFEITED	-60,146.33	-56,000.00	-56,000.00	-29,305.07	-60,000.00	-56,000.00	.0%
6458854 464512 P0461 OTHER COMM	-13,566.77	-5,000.00	-5,000.00	-4,755.85	-3,000.00	-3,000.00	-40.0%
6458854 464515 P0426 OTHER DEDU	.00	175,000.00	175,000.00	.00	175,000.00	175,000.00	.0%
6458854 464516 P0461 MLT RES SV	-420,571.43	-380,000.00	-380,000.00	-283,320.43	-416,000.00	-399,000.00	5.0%
6458854 464517 P0461 IRRIG SVCE	-127,941.50	-103,000.00	-103,000.00	-78,830.80	-109,500.00	-104,000.00	1.0%
6458854 464599 P0474 OTH WTR RV	-46,863.25	-33,000.00	-33,000.00	-4,105.91	-45,000.00	-45,000.00	36.4%
6458854 474019 REBATES	-20,184.35	-15,000.00	-15,000.00	-10,511.72	-10,000.00	-10,000.00	-33.3%
6458854 474901 P0463 PUB FIRE P	-767,018.48	-742,000.00	-742,000.00	-515,893.65	-760,000.00	-744,000.00	.3%
6458854 474910 P0464 OTH SALE P	-344,557.82	-275,000.00	-275,000.00	-196,942.07	-312,000.00	-268,500.00	-2.4%
6458854 474911 P0464 PUB AUTHRT	-4,932.69	-3,000.00	-3,000.00	-1,175.76	-3,000.00	-3,000.00	.0%
6458854 481000 P0419 INV INT&DI	-27,941.92	-8,000.00	-8,000.00	-28,701.03	-20,000.00	-10,000.00	25.0%
6458854 481009 P0419 BOND INT&D	-5,212.26	-1,600.00	-1,600.00	-10,041.68	-6,000.00	-3,000.00	87.5%
6458854 491601 P0425 MISC AMORT	.00	-46,000.00	-46,000.00	.00	-46,000.00	-46,000.00	.0%
6458854 491602 P0425 AMRTZTN MI	-45,892.66	.00	.00	.00	.00	.00	.0%
TOTAL WATER UTILITY-REVENUE	-6,074,563.15	-5,571,425.00	-5,571,425.00	-4,014,475.41	-5,792,009.00	-5,593,620.00	.4%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 79  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6458855	WATER UTILITY-EXPENSE							
6458855	511100 P0624 SAL PMP LB	104,641.05	100,000.00	100,000.00	88,628.27	100,000.00	100,000.00	.0%
6458855	511100 P0630 SAL PMPMTS	59,017.12	58,600.00	58,600.00	51,009.86	62,000.00	65,000.00	10.9%
6458855	511100 P0631 SAL PMP ST	72,341.20	60,000.00	60,000.00	43,182.05	65,000.00	65,000.00	8.3%
6458855	511100 P0633 SAL PMP EQ	87,873.14	87,550.00	87,550.00	74,452.73	88,000.00	88,000.00	.5%
6458855	511100 P0652 SAL TRT EQ	23,426.06	27,000.00	27,000.00	16,676.26	28,000.00	28,000.00	3.7%
6458855	511100 P0663 SAL DIS MT	19,883.97	25,000.00	25,000.00	54,262.60	45,000.00	48,700.00	94.8%
6458855	511100 P0665 SAL DIS MS	4,746.60	10,000.00	10,000.00	6,886.78	10,000.00	10,000.00	.0%
6458855	511100 P0670 SAL DIS MS	103,914.12	80,000.00	80,000.00	68,875.18	82,000.00	86,500.00	8.1%
6458855	511100 P0673 SAL DIS MM	98,889.48	115,000.00	115,000.00	65,318.83	115,000.00	115,000.00	.0%
6458855	511100 P0675 SAL DIS MS	150,164.16	170,000.00	170,000.00	129,788.23	170,000.00	170,000.00	.0%
6458855	511100 P0676 SAL DIS MM	23,123.19	40,000.00	40,000.00	20,294.34	30,000.00	30,000.00	-25.0%
6458855	511100 P0677 SAL DIS MH	87,007.21	90,000.00	90,000.00	39,118.55	90,000.00	90,000.00	.0%
6458855	511100 P0678 SAL DI MMS	6,647.92	7,000.00	7,000.00	4,819.15	7,000.00	7,000.00	.0%
6458855	511100 P0901 SAL CUS SU	26,678.86	27,800.00	27,800.00	23,086.92	27,800.00	30,100.00	8.3%
6458855	511100 P0902 SAL CUS MR	24,467.94	23,500.00	23,500.00	19,110.61	25,000.00	25,000.00	6.4%
6458855	511100 P0903 SAL CUS RE	57,272.67	49,000.00	49,000.00	56,872.85	69,000.00	75,000.00	53.1%
6458855	511100 P0920 SAL ADMIN	42,155.71	42,500.00	42,500.00	35,619.74	42,500.00	44,000.00	3.5%
6458855	511100 P0980 SAL CL SHO	.00	.00	.00	126,323.14	.00	.00	.0%
6458855	511103 P0926 VACATI ADM	1,265.98	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
6458855	511104 P0926 COMP T ADM	234.41	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6458855	511105 P0926 CMP SC ADM	18,254.38	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
6458855	511106 P0926 CMP RETIRE	84,253.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
6458855	511200 P0624 OT PMP LBR	151.95	100.00	100.00	125.14	200.00	100.00	.0%
6458855	511200 P0631 OT MTC STC	685.07	450.00	450.00	618.72	450.00	475.00	5.6%
6458855	511200 P0633 OT PMP EQP	1,179.70	750.00	750.00	1,470.76	1,200.00	1,200.00	60.0%
6458855	511200 P0652 OT-MTC EQP	160.92	50.00	50.00	.00	50.00	50.00	.0%
6458855	511200 P0663 OT DST MTR	.00	50.00	50.00	133.15	50.00	50.00	.0%
6458855	511200 P0665 OT-DIST MI	.00	50.00	50.00	.00	50.00	50.00	.0%
6458855	511200 P0673 OT MTC MNS	.00	1,000.00	1,000.00	88.75	500.00	1,000.00	.0%
6458855	511200 P0675 OT MTC SVC	106.77	1,000.00	1,000.00	955.39	1,000.00	1,000.00	.0%
6458855	511200 P0676 OT MTC MTR	8.02	100.00	100.00	34.55	100.00	100.00	.0%
6458855	511200 P0677 OT MTC HYD	16.04	150.00	150.00	70.02	100.00	150.00	.0%
6458855	511200 P0678 OT MTCE MI	.00	200.00	200.00	.00	100.00	200.00	.0%
6458855	511200 P0902 OT MTR RDR	.00	200.00	200.00	.00	200.00	200.00	.0%
6458855	511200 P0903 OT CUST RE	144.55	200.00	200.00	182.21	200.00	200.00	.0%
6458855	511200 P0980 OT SHOP	.00	.00	.00	1,087.95	.00	.00	.0%
6458855	513100 P0926 HEALTH ADM	558,213.90	680,000.00	680,000.00	501,183.37	680,000.00	700,000.00	2.9%
6458855	513200 P0926 LIFE ADM	2,113.08	2,000.00	2,000.00	3,879.63	2,500.00	2,500.00	25.0%
6458855	513300 P0926 WRS ADM	76,560.54	85,000.00	85,000.00	70,411.81	85,000.00	85,000.00	.0%
6458855	513400 P0408 FICA	84,292.14	75,000.00	75,000.00	82,714.59	81,000.00	85,000.00	13.3%
6458855	513500 P0926 ICI ADM	-832.87	800.00	800.00	-213.74	-100.00	800.00	.0%
6458855	513600 P0926 UNEMPL ADM	201.04	5,000.00	5,000.00	152.56	5,000.00	5,000.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 80  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6458855	519100	P0926 EDUCAT ADM	3,300.48	7,500.00	7,500.00	2,798.99	6,000.00	6,000.00	-20.0%
6458855	522100	P0624 TELEPH PMP	4,355.11	4,000.00	4,000.00	9,150.89	4,000.00	4,000.00	.0%
6458855	522100	P0921 TELEPH ADM	842.03	1,650.00	1,650.00	1,660.33	1,100.00	1,100.00	-33.3%
6458855	522200	P0623 ELEC PUMP	307,896.26	330,000.00	330,000.00	254,162.59	300,000.00	315,000.00	-4.5%
6458855	522200	P0631 ELEC P MST	54.15	150.00	150.00	45.00	100.00	150.00	.0%
6458855	522200	P0673 ELEC D-M-M	241.67	200.00	200.00	203.71	250.00	300.00	50.0%
6458855	522400	P0623 NAT GS PMP	6,803.81	10,000.00	10,000.00	5,299.05	10,000.00	11,000.00	10.0%
6458855	522550	P0611 STORM WTR	642.98	1,000.00	1,000.00	549.97	800.00	800.00	-20.0%
6458855	523000	P0621 FUEL PWR P	158.62	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6458855	526100	P0923 CTY SV ADM	74,756.00	88,200.00	88,200.00	73,425.30	88,200.00	87,000.00	-1.4%
6458855	529000	P0903 OTH CS CUS	24,843.50	25,000.00	25,000.00	22,529.15	26,000.00	28,000.00	12.0%
6458855	529000	P0920 OTH CS ADM	139,923.42	159,000.00	159,000.00	99,117.52	140,000.00	140,000.00	-11.9%
6458855	529000	P0923 OTSD CS AD	3,075.36	5,000.00	5,000.00	6,826.25	12,000.00	5,000.00	.0%
6458855	531200	P0902 PSTG CU MR	1,098.19	1,300.00	1,300.00	1,806.44	1,300.00	1,300.00	.0%
6458855	531200	P0903 PSTG CU CR	13,675.61	14,500.00	14,500.00	22,312.92	13,000.00	13,000.00	-10.3%
6458855	531300	P0903 CMP SU CCR	9,267.05	14,000.00	14,000.00	22,869.39	14,000.00	14,000.00	.0%
6458855	532200	P0930 DUES ADM	3,427.00	3,600.00	3,600.00	2,555.00	3,600.00	5,250.00	45.8%
6458855	533500	SUPPLIES	.00	.00	.00	1,530.51	.00	.00	.0%
6458855	533500	P0611 DSUP SU MS	542.18	4,000.00	4,000.00	1,867.97	4,000.00	4,000.00	.0%
6458855	533500	P0612 DSUP SU MR	.00	5,000.00	5,000.00	.00	5,000.00	25,000.00	400.0%
6458855	533500	P0614 DSUP SU MW	-24,576.78	125,000.00	125,000.00	8,918.88	100,000.00	125,000.00	.0%
6458855	533500	P0626 DSUP PM MS	900.47	1,000.00	1,000.00	730.57	1,000.00	1,000.00	.0%
6458855	533500	P0631 DSUP PM MS	10,868.39	40,000.00	40,000.00	11,882.17	20,000.00	40,000.00	.0%
6458855	533500	P0632 DSUP PM PP	2,399.20	1,000.00	1,000.00	781.23	1,000.00	1,000.00	.0%
6458855	533500	P0633 DSUP PU PE	2,250.05	10,000.00	10,000.00	-10,424.10	35,000.00	11,000.00	10.0%
6458855	533500	P0642 DSUP TR LE	.00	100.00	100.00	.00	100.00	100.00	.0%
6458855	533500	P0643 DSUP TR MS	2,665.00	3,000.00	3,000.00	2,788.03	3,000.00	3,000.00	.0%
6458855	533500	P0652 DSUP TR TE	7,979.68	14,000.00	14,000.00	4,177.05	14,000.00	14,000.00	.0%
6458855	533500	P0663 DSUP DI ME	7.50	50.00	50.00	23.36	50.00	50.00	.0%
6458855	533500	P0664 D SP C INS	187,830.00	150,000.00	150,000.00	108,460.00	150,000.00	150,000.00	.0%
6458855	533500	P0673 DSUP DI MM	62,888.46	110,000.00	110,000.00	23,346.35	110,000.00	110,000.00	.0%
6458855	533500	P0675 DSUP DI MS	112,587.01	150,000.00	150,000.00	45,421.67	150,000.00	150,000.00	.0%
6458855	533500	P0676 DSUP DI MM	8,602.93	8,000.00	8,000.00	6,048.31	8,000.00	8,000.00	.0%
6458855	533500	P0677 DSUP DI MH	30,963.89	50,000.00	50,000.00	1,070.27	40,000.00	50,000.00	.0%
6458855	533500	P0678 DSUP DI MM	3,839.66	3,500.00	3,500.00	342.27	4,000.00	4,000.00	14.3%
6458855	533500	P0902 DSUP CU MR	32.79	1,500.00	1,500.00	95.00	1,500.00	1,500.00	.0%
6458855	533500	P0903 DSUP CU RE	4,391.39	5,000.00	5,000.00	9,218.58	5,000.00	5,000.00	.0%
6458855	533500	P0921 DSUP AD OS	1,399.02	1,800.00	1,800.00	3,117.80	1,800.00	1,800.00	.0%
6458855	533500	P0930 DSUP AD MS	4,531.75	4,000.00	4,000.00	1,433.80	4,000.00	4,000.00	.0%
6458855	533500	P0932 DSUP AD GP	12,776.56	20,000.00	20,000.00	17,755.65	20,000.00	20,000.00	.0%
6458855	536000	P0930 TRAVEL ADM	3,297.06	1,800.00	1,800.00	744.75	3,000.00	3,000.00	66.7%
6458855	539000	P0626 MISC PU MS	4,331.78	4,000.00	4,000.00	5,613.80	4,000.00	4,000.00	.0%
6458855	539000	P0665 MISC DI MS	3,009.04	4,200.00	4,200.00	12,753.90	4,200.00	4,200.00	.0%
6458855	539000	P0673 MISC DI MM	-9,356.11	5,000.00	5,000.00	2,908.57	5,000.00	5,000.00	.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 81  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6458855	539000	P0675 MISC DI MS	6,027.31	-10,000.00	-10,000.00	-5,640.05	-10,000.00	-10,000.00	.0%
6458855	539000	P0676 MISC DI MM	84.31	-150.00	-150.00	556.92	500.00	500.00	-433.3%
6458855	539000	P0677 MISC DI MH	-2,007.99	-1,000.00	-1,000.00	-323.23	-1,500.00	-1,500.00	50.0%
6458855	539000	P0921 MISC AD OS	4.40	250.00	250.00	3.00	150.00	150.00	-40.0%
6458855	539000	P0930 MISC AD MS	18,631.12	25,000.00	25,000.00	20,666.88	25,000.00	25,000.00	.0%
6458855	539499	P0641 PLYPHSP CH	21,648.00	32,000.00	32,000.00	.00	9,500.00	14,000.00	-56.3%
6458855	539500	P0408 PROP TAX	932,218.30	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.0%
6458855	539501	P0408 PSC ASSMNT	6,141.75	7,000.00	7,000.00	5,615.18	7,000.00	7,000.00	.0%
6458855	539504	P0641 CHLO TR CH	11,934.00	15,000.00	15,000.00	8,541.00	12,000.00	14,000.00	-6.7%
6458855	539505	P0641 FLRD TR CH	24,467.58	37,000.00	37,000.00	18,288.26	28,500.00	28,000.00	-24.3%
6458855	539506	P0642 TSTG TR LE	17,909.79	25,000.00	25,000.00	32,516.38	30,000.00	50,000.00	100.0%
6458855	539507	REFND WTRB	.00	.00	.00	6,560.99	.00	.00	.0%
6458855	539508	P0928 REG COMMIS	231.51	5,500.00	5,500.00	101.96	5,500.00	5,500.00	.0%
6458855	539600	P0630 CLR PU MTS	11,539.85	11,000.00	11,000.00	.00	13,000.00	13,000.00	18.2%
6458855	539600	P0631 CLR PU MST	13,117.52	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
6458855	539600	P0670 CLR DI MSU	20,318.76	15,000.00	15,000.00	.00	20,000.00	20,000.00	33.3%
6458855	539600	P0673 CLR DI MMN	14,901.12	13,000.00	13,000.00	.00	15,000.00	15,000.00	15.4%
6458855	539600	P0675 CLR DI MSV	21,703.12	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
6458855	539600	P0676 CLR DI MMT	4,063.18	8,200.00	8,200.00	.00	8,200.00	8,200.00	.0%
6458855	539600	P0677 CLR DI MHY	12,575.08	12,500.00	12,500.00	.00	13,000.00	13,000.00	4.0%
6458855	539600	P0678 CLR DI MMS	960.79	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6458855	539602	P0971 CLR TRA MT	.00	.00	.00	5,374.34	.00	.00	.0%
6458855	539603	P0972 CLR TRA GO	.00	.00	.00	20,428.78	.00	.00	.0%
6458855	539604	P0973 CLR TRA VE	.00	.00	.00	9,427.96	.00	.00	.0%
6458855	539605	P0974 CLR TRA MS	.00	.00	.00	-4,657.03	.00	.00	.0%
6458855	539607	P0980 CLR SHOP L	.00	.00	.00	24,577.46	.00	.00	.0%
6458855	539608	P0981 CLR SHOP M	.00	.00	.00	23,858.18	.00	.00	.0%
6458855	539609	P0982 CLR SHOP T	.00	.00	.00	882.81	.00	.00	.0%
6458855	539613	P0991 CLR EQP MT	.00	.00	.00	12,131.96	.00	.00	.0%
6458855	539614	P0992 CLR EQP GO	.00	.00	.00	19,250.16	.00	.00	.0%
6458855	539615	P0993 CLR MTC EQ	.00	.00	.00	5,267.55	.00	.00	.0%
6458855	539616	P0994 CLR EQP MI	.00	.00	.00	-28,134.61	.00	.00	.0%
6458855	551001	P0924 PROP INS A	7,822.94	10,000.00	10,000.00	8,458.40	10,000.00	13,000.00	30.0%
6458855	552000	P0925 INJ/DMG AD	49,021.70	63,000.00	63,000.00	62,576.43	63,000.00	68,000.00	7.9%
6458855	553000	P0604 RNTS/LSE S	6,344.51	7,100.00	7,100.00	5,825.22	7,100.00	7,200.00	1.4%
6458855	553000	P0931 RNTS/LSE A	5,940.00	6,500.00	6,500.00	5,400.00	6,500.00	6,500.00	.0%
6458855	554001	P0403 DEPRECIATI	776,939.24	800,000.00	800,000.00	.00	800,000.00	850,000.00	6.3%
6458855	562000	P0427 INT ON LTD	33,801.63	40,000.00	40,000.00	23,515.72	38,000.00	50,000.00	25.0%
6458855	591100	P0904 BDA DEBT	1,403.41	3,000.00	3,000.00	1,530.91	3,000.00	3,000.00	.0%
6458855	599900	PRIOR EXPE	.00	.00	.00	21,027.85	.00	.00	.0%
6458855	599999	PCARD DFLT	.00	.00	.00	8,829.50	.00	.00	.0%
TOTAL WATER UTILITY-EXPENSE			4,865,524.11	5,559,000.00	5,559,000.00	2,685,598.72	5,513,350.00	5,718,475.00	2.9%
TOTAL WATER UTILITY			-1,209,039.04	-12,425.00	-12,425.00	-1,328,876.69	-278,659.00	124,855.00	-1104.9%



11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 82  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER UTILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6508904 STORM WATER UTILITY							
6508904 464102 OPER REV	.00	.00	.00	8.38	.00	.00	.0%
6508904 464102 STMNO STM REVNON	-1,574,893.91	-1,455,000.00	-1,455,000.00	-1,040,884.82	-1,457,600.00	-1,457,000.00	.1%
6508904 464102 STMRE STM REVRES	-685,978.97	-681,000.00	-681,000.00	-454,682.28	-683,200.00	-678,500.00	-.4%
6508904 464109 STM FORFDI	-16,728.26	-15,700.00	-15,700.00	-8,852.34	-17,950.00	-16,950.00	8.0%
6508904 474019 REBATES	-3,068.08	.00	.00	-2,186.27	-500.00	-500.00	.0%
6508904 481000 INVEST INC	-28,840.78	-14,000.00	-14,000.00	-49,313.98	-40,000.00	-30,000.00	114.3%
6508904 481007 BD INT NOR	-341.52	-280.00	-280.00	-761.37	-500.00	-500.00	78.6%
6508904 486120 CNTR F OTH	-278,341.62	.00	.00	.00	.00	.00	.0%
6508904 489000 MISC REV	-116.48	.00	.00	-5,062.48	.00	.00	.0%
TOTAL STORM WATER UTILITY	-2,588,309.62	-2,165,980.00	-2,165,980.00	-1,561,735.16	-2,199,750.00	-2,183,450.00	.8%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 83  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER UTILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6508905 STORM WATER UTILITY							
6508905 511100 SALARIES	275,887.95	284,546.00	284,546.00	239,251.95	307,921.00	286,313.00	.6%
6508905 511100 SWOCD SAL SWOCD	.00	.00	.00	1,342.45	.00	.00	.0%
6508905 511100 W01SF SALARIES	.00	.00	.00	13,002.38	.00	.00	.0%
6508905 511100 W01ST SALARIES	.00	.00	.00	5,076.33	.00	.00	.0%
6508905 511100 WSS01 SALARIES	.00	.00	.00	1,426.87	.00	.00	.0%
6508905 511200 OT	53.08	4,400.00	4,400.00	21.10	10,000.00	4,400.00	.0%
6508905 513000 BENEFITS	.00	124,977.00	124,977.00	.00	170,900.00	165,300.00	32.3%
6508905 513100 HEALTH	128,178.60	.00	.00	.00	.00	.00	.0%
6508905 513200 LIFE INS	1,006.33	.00	.00	.00	.00	.00	.0%
6508905 513300 WRS	17,055.29	.00	.00	.00	.00	.00	.0%
6508905 513310 G68 WRS	643.00	.00	.00	.00	.00	.00	.0%
6508905 513400 FICA	19,676.46	.00	.00	1,367.66	.00	.00	.0%
6508905 521200 AUD&ACCTG	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
6508905 521400 CNSLTNG SV	17,628.78	50,000.00	50,000.00	5,385.01	20,000.00	20,000.00	-60.0%
6508905 521406 STM SAMPLE	165.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
6508905 521911 TV INSP MN	9,439.35	20,000.00	20,000.00	11,507.70	25,000.00	25,000.00	25.0%
6508905 521917 STRM PRMIT	8,000.00	9,000.00	9,000.00	8,000.00	8,000.00	9,000.00	.0%
6508905 522100 TELEPHONE	4,855.90	4,400.00	4,400.00	7,280.09	4,000.00	4,000.00	-9.1%
6508905 522200 ELECTRIC	23,911.00	20,000.00	20,000.00	19,689.32	23,822.00	25,000.00	25.0%
6508905 522300 WATER	377.40	500.00	500.00	380.16	500.00	500.00	.0%
6508905 522400 NATRL GAS	2,361.96	3,220.00	3,220.00	1,856.25	300.00	3,087.00	-4.1%
6508905 522500 SEWER	.00	300.00	300.00	.00	300.00	300.00	.0%
6508905 522550 STORM WTR	171.22	300.00	300.00	133.47	300.00	300.00	.0%
6508905 522700 GBGE SVCE	.00	165.00	165.00	.00	150.00	150.00	-9.1%
6508905 524100 REPAIR-GND	4,285.00	3,000.00	3,000.00	1,863.00	2,000.00	2,000.00	-33.3%
6508905 524200 MTCE BLDG	2,833.10	1,500.00	1,500.00	869.96	1,500.00	1,500.00	.0%
6508905 524400 MTCE UTIL	28,989.19	10,000.00	10,000.00	2,183.40	6,000.00	8,000.00	-20.0%
6508905 524500 MTCE VEHIC	5,124.13	10,000.00	10,000.00	1,380.72	10,000.00	10,000.00	.0%
6508905 524600 MTCE EQP	32,928.67	15,000.00	15,000.00	30,633.18	15,000.00	35,000.00	133.3%
6508905 524700 MTCE CM EQ	150.15	1,200.00	1,200.00	105.26	1,200.00	1,200.00	.0%
6508905 526100 CITY SVCES	33,094.51	39,870.00	39,870.00	33,489.00	53,534.00	51,025.00	28.0%
6508905 526150 WDSV INV	19,635.14	31,000.00	31,000.00	.00	21,600.00	22,680.00	-26.8%
6508905 531100 OFFICE SUP	190.01	1,400.00	1,400.00	.00	2,000.00	2,000.00	42.9%
6508905 531200 POSTAGE	430.88	500.00	500.00	330.46	500.00	500.00	.0%
6508905 533100 GAS	3,667.21	8,750.00	8,750.00	.00	8,000.00	8,750.00	.0%
6508905 533200 OIL	1,765.12	1,500.00	1,500.00	621.65	1,100.00	1,500.00	.0%
6508905 533201 DIESEL OIL	5,909.91	10,500.00	10,500.00	.00	10,500.00	10,500.00	.0%
6508905 533300 GREASE	6.97	20.00	20.00	.00	20.00	20.00	.0%
6508905 533500 SUPPLIES	1,880.18	1,000.00	1,000.00	1,164.64	1,000.00	.00	-100.0%
6508905 535212 CONCRETE	.00	.00	.00	390.56	.00	.00	.0%
6508905 535410 STORM REP	30,393.52	50,000.00	50,000.00	24,500.00	50,000.00	50,000.00	.0%
6508905 535411 FOUNDRY SP	36,336.51	50,000.00	50,000.00	64,960.01	70,000.00	70,000.00	40.0%

11/16/2017 14:47  
harrisonj

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 84  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER UTILITY			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 C C ADOPT	PCT CHANGE
6508905	535412	CONCRETE S	53,169.23	50,000.00	50,000.00	66,056.13	50,000.00	50,000.00	.0%
6508905	536000	TRAVEL	1,963.07	750.00	750.00	.00	500.00	500.00	-33.3%
6508905	538000	PUBLIC EDU	6,130.00	5,000.00	5,000.00	.00	5,000.00	21,000.00	320.0%
6508905	539000	MISC	3,009.02	4,000.00	4,000.00	523.25	1,000.00	2,000.00	-50.0%
6508905	539003	MISC REFND	.00	1,000.00	1,000.00	8,055.00	10,000.00	1,500.00	50.0%
6508905	551001	PROP INSUR	2,030.00	2,836.00	2,836.00	.00	2,836.00	3,120.00	10.0%
6508905	551005	WC INSURAN	8,371.87	10,623.00	10,623.00	9,226.07	10,623.00	11,685.00	10.0%
6508905	551016	LIAB INSUR	6,989.06	5,387.00	5,387.00	5,947.19	5,387.00	5,925.00	10.0%
6508905	553004	LSE AIRPT	12,399.62	15,000.00	15,000.00	11,384.68	15,000.00	15,000.00	.0%
6508905	554001	DEPR	33,692.03	270,270.00	270,270.00	.00	270,270.00	270,270.00	.0%
6508905	561000	PRINCIPAL	21,188.71	28,000.00	28,000.00	16,818.84	26,000.00	30,000.00	7.1%
6508905	562000	INTEREST	5,648.47	7,200.00	7,200.00	4,372.68	6,700.00	16,000.00	122.2%
6508905	582605	02284 SOIL BRNGS	961.50	.00	.00	2,038.50	.00	.00	.0%
6508905	582615	02381 STRM SWR P	.00	.00	.00	50,000.00	.00	.00	.0%
6508905	582615	02492 STSW-INFRA	.00	.00	.00	67,511.79	.00	.00	.0%
6508905	582615	02503 STSW-INFRA	.00	.00	.00	3,982.81	.00	.00	.0%
6508905	582615	02600 CASSSTMSWR	.00	.00	.00	6,179.37	.00	.00	.0%
6508905	582615	02602 17 CRB RMP	.00	.00	.00	12,995.00	.00	.00	.0%
6508905	582615	02625 FERRY 6TH	.00	.00	.00	793,498.87	.00	.00	.0%
6508905	582615	02647 17 UTL RPL	.00	.00	.00	43,542.53	.00	.00	.0%
6508905	586000	EQP17 17 NEW EQP	.00	.00	.00	48,268.74	.00	.00	.0%
6508905	591100	BDA DEBT	457.18	1,000.00	1,000.00	508.59	1,000.00	1,000.00	.0%
6508905	599900	PRIOR EXPE	262,401.25	.00	.00	4,115.70	.00	.00	.0%
6508905	599999	PC DEFAULT	.00	.00	.00	127.92	.00	.00	.0%
TOTAL STORM WATER UTILITY			1,137,442.53	1,161,114.00	1,161,114.00	1,635,366.24	1,231,963.00	1,249,025.00	7.6%
TOTAL STORM WATER UTILITY			-1,450,867.09	-1,004,866.00	-1,004,866.00	73,631.08	-967,787.00	-934,425.00	-7.0%
GRAND TOTAL			-2,085,506.83	134,296.00	5,201,096.00	5,838,792.26	-702,762.00	601,585.00	-88.4%

\*\* END OF REPORT - Generated by Harrison, Jeff \*\*

**WATER UTILITY 2018 BUDGET ESTIMATE**

	2014	2015	2016	2017	2018
<b>REVENUE</b>					
REVENUE - OPERATING	\$5,788,429	\$5,738,612	\$5,907,723	\$5,831,900	\$5,657,500
REVENUE - OTHER OPERATING	\$54,665	\$73,183	\$67,609	\$52,609	\$52,620
REVENUE/ NON-OPERATING	\$218,175	\$78,487	\$99,231	\$82,500	\$69,500
<b>TOTAL REVENUE</b>	<b>\$6,061,268</b>	<b>\$5,890,282</b>	<b>\$6,074,563</b>	<b>\$5,967,009</b>	<b>\$5,779,620</b>
<b>EXPENSES - OPERATING</b>					
SOURCE OF SUPPLY	\$164,366	\$168,392	-\$17,047	\$116,900	\$162,000
PUMPING	\$705,600	\$719,982	\$690,664	\$730,850	\$745,925
WATER TREATMENT	\$158,113	\$118,287	\$110,191	\$125,150	\$151,150
DISTRIBUTION	\$901,490	\$881,531	\$973,747	\$1,093,600	\$1,112,500
CUSTOMER ACCOUNTS	\$131,677	\$147,925	\$163,276	\$186,000	\$196,300
ADMINISTRATIVE AND GENERAL	\$1,031,631	\$1,084,414	\$1,111,398	\$1,334,750	\$1,358,600
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,092,879</b>	<b>\$3,120,531</b>	<b>\$3,032,129</b>	<b>\$3,587,250</b>	<b>\$3,726,475</b>
<b>OTHER REVENUE DEDUCTIONS</b>					
DEPRECIATION	\$718,947	\$723,733	\$776,939	\$800,000	\$850,000
TAXES	\$1,006,990	\$1,016,646	\$1,022,652	\$1,088,000	\$1,092,000
INTEREST ON BOND DEBT	\$52,634	\$40,395	\$33,802	\$38,000	\$50,000
PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$21,028	\$0
OTHER INCOME DEDUCTIONS	\$179,795	\$182,514	\$184,368	\$175,000	\$175,000
<b>TOTAL REVENUE DEDUCTIONS</b>	<b>\$1,958,366</b>	<b>\$1,963,288</b>	<b>\$2,017,761</b>	<b>\$2,122,028</b>	<b>\$2,167,000</b>
<b>TOTAL OPERATING EXPENSES &amp; REVENUE DEDUCTIONS</b>	<b>\$5,051,245</b>	<b>\$5,083,819</b>	<b>\$5,049,890</b>	<b>\$5,709,278</b>	<b>\$5,893,475</b>
<b>AVAILABLE FUNDS:</b>					
GROSS INCOME	\$1,010,023	\$806,463	\$1,024,673	\$257,731	-\$113,855
RETAINED EARNINGS	\$216,424	\$487,872	\$1,119,627	\$3,614,293	\$2,386,855
FROM TID	\$0	\$0	\$0	\$0	\$191,000
FROM BONDS	\$2,811	\$141,000	\$300,000	\$200,000	\$45,000
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$1,229,259</b>	<b>\$1,435,335</b>	<b>\$2,444,299</b>	<b>\$4,072,224</b>	<b>\$2,509,000</b>
<b>NEEDED FUNDS:</b>					
DEBT RETIREMENT	\$520,734	\$226,224	\$228,403	\$238,000	\$160,000
LOAN TO DEVELOPER	\$0	\$0	\$42,788	\$0	\$0
CAPITAL IMPROVEMENTS & UTILITY PLANT ADDN	\$671,476	\$1,024,689	\$1,972,929	\$3,553,824	\$2,245,000
NEW EQUIPMENT	\$37,049	\$184,423	\$200,179	\$280,200	\$104,000
<b>TOTAL NEEDED FUNDS</b>	<b>\$1,229,259</b>	<b>\$1,435,335</b>	<b>\$2,444,299</b>	<b>\$4,072,224</b>	<b>\$2,509,000</b>

# STORM WATER UTILITY

COSTS	2014	2015	2016	YEAR-END	
				ESTIMATE 2017	PROPOSED 2018
1 PERMIT COMPLIANCE	203,515	281,879	197,231	228,928	243,165
2 STORM SEWER MAINTENANCE	326,926	305,101	365,408	420,813	425,478
3 DEBT SERVICE	2,498	23,480	27,294	33,700	46,000
4 ADMINISTRATION	232,014	233,148	248,739	279,810	264,113
5 TRANSFER TO SWU EQUIP. REPLACE. FUND		0	0	0	0
6 CAPITAL OUTLAY	52,357	12,386	53,123	204,836	93,650
7 DEPRECIATION	270,270	18,588	270,270	270,270	270,270
8 CAPT REPLACEMENT MAINS/RESERVE	1,212,827	1,577,520	1,147,903	761,393	840,774
<b>TOTAL COST</b>	<b>\$2,300,407</b>	<b>\$2,452,102</b>	<b>\$2,309,968</b>	<b>\$2,199,750</b>	<b>\$2,183,450</b>

REVENUES					
1 STORM SEWER LEVY	0	0	0	0	0
2 STORM SEWER USER CHARGES					
3 A) RESIDENTIAL CUSTOMERS	687,973	687,183	685,979	683,200	678,500
4 B) NON-RESIDENTIAL CUSTOMERS	1,586,941	1,588,743	1,574,894	1,457,600	1,457,000
5 NON-OPERATING REVENUE	5,176	156,542	32,367	41,000	31,000
6 OTHER OPERATING SUPPORT	0	0	0	0	0
7 TRANS. FROM SWU EQUIP. REPLACE FUND					
8 PRIOR YEAR ACCT REC	20,317	19,634	16,728	17,950	16,950
<b>TOTAL REVENUES</b>	<b>\$2,300,407</b>	<b>\$2,452,102</b>	<b>\$2,309,968</b>	<b>\$2,199,750</b>	<b>\$2,183,450</b>

## EQUIPMENT REPLACEMENT FUND\*

1 NEW EQUIPMENT	0	0		0	0
2 EQUIPMENT REPAIR	0	0		0	0
3 EQUIPMENT REPLACE/REPAIR - CAPITAL	0	0		0	0
3 TRANSFER TO SWU	0	0		0	0
<b>TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

1 PAYMENT FROM SWU	0	0		0	0
1 INTEREST ON RESERVES	0	8,303	28,182	40,000	30,000
<b>TOTAL EQUIPMENT REPLACEMENT FUND REVENUE</b>	<b>\$0</b>	<b>\$8,303</b>		<b>\$40,000</b>	<b>\$30,000</b>

Qty	PROPOSED CAPITAL EQUIPMENT- 2018	TOTAL	SWU AMT
1	Replace computer	\$2,000	\$400
2	1 Replace computer	\$2,000	\$800
2	1 Replace computer	\$2,000	\$800
3	2 Replace Servers	\$9,000	\$1,350
4	1 Replace Utility Truck (TVJ-28) with trade	\$410,000	\$41,000
5	1 Replace Utility Truck (TDS-27) with trade	\$75,000	\$37,500
6	1 Replace Utility Truck (TRP - 36) with trade	\$12,000	\$6,000
7	1 Replace Utility Vehicle (VAN-12) with trade	<u>\$29,000</u>	<u>\$5,800</u>
	<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$541,000</b>	<b>\$93,650</b>
	<b>EQUIPMENT REPLACEMENT FUND, TOTAL* =</b>		<b>\$0</b>

\* Unlike the Sanitary Sewer Utility, the Storm Water Utility does not currently budget an expense item to fund a separate EQUIPMENT REPLACEMENT FUND.

**STORM WATER UTILITY RATES: based on a 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.**

**SANITARY SEWER UTILITY**

COSTS	2014	2015	2016	YEAR-END	
				ESTIMATE 2017	PROPOSED 2018
1 WASTE WATER TREATMENT	4,194,334	4,754,705	4,822,676	4,544,005	4,789,417
2 INDUSTRIAL PRE-TREATMENT	35,793	40,140	35,288	38,107	38,105
3 STORM SEWER MAINTENANCE	0	0	0	0	0
4 DEBT SERVICE	4,274	0	0	0	0
5 ADMINISTRATION	743,577	618,112	592,448	697,754	741,043
6 TRANSFER TO EQUIP. REPLACE. FUND	364,963	364,963	399,380	399,380	399,380
7 CAPITAL OUTLAY	73,561	52,510	160,254	206,052	495,850
8 DEPRECIATION	809,695	810,000	878,098	830,000	830,000
9 SAFETY PROGRAM - NON SSU SHARE	0	0	0	0	0
10 CAPT REPLACEMENT MAINS/RESERVE	88,327	317,949	(110,420)	294,282	(545,545)
<b>11 TOTAL COST</b>	<b>\$6,314,524</b>	<b>\$6,958,379</b>	<b>\$6,777,724</b>	<b>\$7,009,580</b>	<b>\$6,748,250</b>

REVENUES					
12 CONTRACTED SERVICE FEES	1,005,896	1,303,054	1,397,506	1,368,000	1,368,000
13 INDUSTRIAL PRE-TREATMENT	32,686	20,565	148,869	35,000	35,000
14 STORM SEWER LEVY	0	0	0	0	0
15 STORM SEWER USER CHARGES	0	0	0	0	0
16 SEWER SERVICE FEES	4,878,898	5,236,989	5,174,777	5,170,400	4,912,000
17 NON-OPERATING REVENUE	12,510	28,062	49,801	31,800	20,870
18 OTHER OPERATING SUPPORT	19,571	4,746	6,771	5,000	13,000
19 TRANS. FROM EQUIP. REPLACE FUND	364,963	364,963	0	399,380	399,380
20 SAFETY PROGRAM INCOME	0	0	0	0	0
21 PRIOR YEAR ACCT REC	0	0	0	0	0
<b>22 TOTAL REVENUES</b>	<b>\$6,314,524</b>	<b>\$6,958,379</b>	<b>\$6,777,724</b>	<b>\$7,009,580</b>	<b>\$6,748,250</b>

**EQUIPMENT REPLACEMENT FUND**

22 CAPITAL EQUIPMENT	73,561	52,510	160,254	206,052	455,850
23 EQUIPMENT REPAIR	0	27,209	0	25,000	70,000
24 EQUIPMENT REPLACE/REPAIR - CAPITAL	0	0	0	0	0
25 TRANSFER TO WWU	0	0	0	0	0
<b>26 TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES</b>		<b>\$79,719</b>	<b>\$160,254</b>	<b>\$231,052</b>	<b>\$525,850</b>
27 PAYMENT FROM SEWER UTILITY		364,963	399,380	399,380	399,380
28 INTEREST ON RESERVES	2,753	13,717	31,247	20,000	15,000
28 OTHER REVENUE		0	0	0	0
<b>29 TOTAL EQUIPMENT REPLACEMENT FUND REVENUE</b>		<b>\$378,680</b>	<b>\$430,627</b>	<b>\$419,380</b>	<b>\$414,380</b>

Qty	PROPOSED CAPITAL EQUIPMENT- 2018	TOTAL	SSU AMT
1	Replace computer	\$2,000	\$1,600
2	Replace computer	\$2,000	\$1,200
3	Replace computer	\$2,000	\$1,200
4	2 Replace Servers	\$9,000	\$7,650
5	1 Replace Utility Truck (TVJ-28) with trade	\$410,000	\$369,000
6	1 Replace Utility Truck (TDS-27) with trade	\$75,000	\$37,500
7	1 Replace Utility Truck (TRP - 36) with trade	\$12,000	\$6,000
8	1 Replace Utility Vehicle (VAN-12) with trade	\$29,000	\$23,200
9	1 Purchase replacment GBT feed pump	\$8,500	\$8,500
10	1 Purchase effluent strainer	\$40,000	\$40,000
	<b>TOTAL APPROVED CAPITAL EQUIPMENT</b>	<b>\$589,500</b>	<b>\$495,850</b>

EQUIPMENT REPLACEMENT FUND, TOTAL = \$455,850

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	

City of La Crosse - Personnel Schedule  
 Authorized Positions - FTE's  
 Annual Budget 2018

Department	2018 FTE's
<b>Airport</b>	
Director of LSE Regional Airport	1
Assistant Director of LSE Regional Airport	1
Airport Maintenance Worker	1
Airport Operations Coordinator	1
Building Maintenance Engineer - Airport	1
Maintenance Electrician - Airport	1
Maintenance Mechanic - Airport	1
Marketing Development Coordinator	0.7
Maintenance - General	2
Janitor	1
Operations Coordinator	3
Operations/Maintenance Supervisor	1
Safety Coordinator/Risk Manager	0.1
<b>Airport Total</b>	14.8
<b>Assessor</b>	
Assessment Technician	1
Lead Technician	1
Property Appraisal Specialist	2
Property Appraiser	2
<b>Assessor Total</b>	6
<b>City Attorney</b>	
Administrative Assistant - Legal	1
Assistant City Attorney	1
City Attorney	1
Deputy City Attorney	1
Paralegal	1
Intern	0.5
<b>City Attorney Total</b>	5.5
<b>City Clerk</b>	
City Clerk	1
Deputy City Clerk	1
Assistant Clerk	3
<b>City Clerk Total</b>	5

Department	2018 FTE's
<b>City Council</b>	
Council President	1
Council Member	12
Council Attendant	0.2
<b>City Council Total</b>	13.2
<b>Engineering</b>	
City Engineer	1
Assistant City Engineer - Transportation	1
Assistant City Engineer - Utilities	1
Civil Engineer I	2
Civil Engineer IV	3
Drafter	1
Engineering Aide I	1
Engineering Aide II	1
Engineering Aide III	1
Engineering Program Assistant	1
Flood Plain/Sidewalk Program Coordinator	1
Land Surveyor Construction Engineer	1
<b>Engineering Total</b>	15
<b>Finance</b>	
Director of Finance	1
Deputy Director of Finance	1
Financial Services Coordinator	1
Cashier Supervisor	1
Account Analyst	1
Accountant/Bookkeeper - Finance	2
Accounting Technician	1
Cashier	2
Payroll Analyst	1
Payroll Technician	1
Printing/Storeroom Clerk	1
Purchasing Assistant	1
Purchasing Buyer	1
<b>Finance Total</b>	15

City of La Crosse - Personnel Schedule  
 Authorized Positions - FTE's  
 Annual Budget 2018

Department	2018 FTE's
<b>Fire Prevention &amp; Building Safety</b>	
Assistant Chief - Fire Prevention Building Safety	1
Captain of Inspection Fire Department	1
Chief Inspector	1
Building/Housing Inspector	4
Clerk Stenographer III - Fire	1
Code Enforcement Technician	1
Lt of Inspection	1
Electrical Inspector	1
Plumbing Inspector	1
Safety Coordinator/Risk Manager	0.3
Weed Commissioner-Limited Term	0.5
<b>Fire Prevention &amp; Building Safety Total</b>	<b>12.8</b>
<b>Fire</b>	
Fire Chief	1
Assistant Chief	1
Captain Fire Department	16
Lt of Fire Department	9
Battalion Chief	3
Division Chief of Training	1
Fire Engineer	24
Firefighter	24
Fire Assistant Mechanic	3
Facility Maintenance Specialist-Fire	1
House Security-Fire	1
Computer Trainer-Fire	3
Squad Driver	3
Clerk Steno III-Fire	1
EMS Trainer	3
<b>Fire Total</b>	<b>94</b>
<b>Grounds &amp; Buildings</b>	
Maintenance Painter	1
Janitor	1
Custodian	1
Grounds & Building Technician	1
<b>Grounds &amp; Buildings Total</b>	<b>4</b>

Department	2018 FTE's
<b>Human Resources</b>	
Deputy Director of Human Resources	1
Employee Benefits Coordinator	1
Human Resources Assistant I	1
Human Resources Assistant II	1
Human Resources Clerk	0.5
Intern	0.5
<b>Human Resources Total</b>	<b>5</b>
<b>Information Technology</b>	
Director of Information Technology	1
Assistant Director of Information Technology	1
Senior IT Programmer	1
Programmer	1
Senior Support Technician	1
Support Technician	2
IST Assistant	0.5
Systems Analyst	1
<b>Information Technology Total</b>	<b>8.5</b>
<b>La Crosse Center</b>	
La Crosse Center Director	1
Business Manager - La Crosse Center	1
Operations Sales Manager	1
Accountant/Bookkeeper	1
Assistant Building Supervisor	1
Food and Beverage Manager	1
Assistant Food and Beverage Supervisor	1
Box Office Supervisor	1
Building Maintenance Engineer	1
Lead Janitor	5
Sales and Marketing Representative	1
Clerical-Part time	0.5
<b>La Crosse Center Total</b>	<b>15.5</b>



City of La Crosse - Personnel Schedule  
 Authorized Positions - FTE's  
 Annual Budget 2018

Department	2018 FTE's
<b>Library</b>	
Library Director	1
Circulation Manager	1
Executive Assistant	1
Library Clerk	5.5
Business Manager-Library	1
Library Archives Manager	1
Library Archivist	1
Adult Services Manager	1
Assistant Circulation Manager	0.5
Youth Services Manager	1
Facilities Manager	1
Librarian	13
Associate Librarian	7
Senior Programming Specialist	1
Building Maintenance Worker	2
Library Assistant	12.3
Library Assistant II	0.6
Library Volunteer Coordinator	0.73
Janitor-Library Part time	1.5
Senior IT Specialist-Library	1
Collection Development Manager	1
Building Maintenance Supervisor	1
IT Manager-Library	1
Communications and Marketing Coordinator	1
<b>Library Total</b>	<b>58.13</b>
<b>Mayor</b>	
Mayor	1
Executive Secretary	1
Courtesy and Information Representative-Part Time	0.5
Intern	0.5
<b>Mayor Total</b>	<b>3</b>
<b>Municipal Court</b>	
Municipal Judge	1
Administrative Assistant	2.5
Municipal Court Clerk	1
<b>Municipal Court Total</b>	<b>4.5</b>

Department	2018 FTE's
<b>Parks, Recreation and Forestry</b>	
Director of Parks, Recreation & Forestry	1
Superintendent of Recreation & Community Facilities	1
Superintendent of Recreation & Parks Facilities	1
Recreation Specialist	3
Park & Recreation Secretary	1
Certified Arborist	1
Arborist	1
Heavy Equipment Operator - Parks	1
Park & Rec Maintenance Crew Leader	1
Maintenance Worker I	4
Maintenance Worker II	1
Recreation Specialist	3
Recreation Specialist I	0.5
Recreation Specialist III	0.5
Recreation Aide VII-Part time	0.5
Clerical-Part time	0.5
Intern	0.5
<b>Parks, Recreation and Forestry Total</b>	<b>21.5</b>
<b>Planning, Economic and Community Development</b>	
Director of Planning and Development	1
Associate Planner - Community Development	1
Clerk Stenographer III - Planning	0.5
Community Development Administrator	1
Economic Development Planner	1
Environmental Sustainability Planner	0.17
Federal Programs Accounting Technician	1
Housing Specialist	2
Neighborhood Housing Development Associate	1
Senior Planner	1
Clerical-Part time	0.5
Intern	0.5
<b>Planning, Economic and Community Development Total</b>	<b>10.67</b>

City of La Crosse - Personnel Schedule  
 Authorized Positions - FTE's  
 Annual Budget 2018

Department	2018 FTE's
<b>Police</b>	
Chief of Police	1
Assistant Chief of Police	1
Administrative Assistant - Police	1
Civilian Service Employee	5
Clerk Typist I - Police	1
Crime Analyst (proposed for 2018 budget)	1
Customer Service Specialist - Police	1
Police Captain	4
Police Lieutenant	6
Police Sergeant	12
Investigator	7
Police Officer	65
Police Records Specialist	3
Police Records Supervisor	1
Crossing Guard	0.5
Clerical-Part time	0.5
<b>Police Total</b>	<b>110</b>
<b>Parking Utility</b>	
Parking Utility Coordinator	1
Parking Ticket Processor	2
Janitor	1.5
Civilian Service Employee	7
Parking Maintenance	1
Clerk Typist	1
<b>Parking Utility Total</b>	<b>13.5</b>

Department	2018 FTE's
<b>Streets &amp; Highways</b>	
Superintendent of Streets	1
Assistant Street Superintendent	1
Clerk Typist I	1
Account Clerk	1
Equipment Crew Leader	1
Equipment Operator I - Streets	4
Equipment Operator II - Streets	6
Equipment Operator III - Streets	1
Equipment Operator IV	1
Garage Supervisor	1
Heavy Equipment Mechanic	3
Sweeper Operator Mechanic	1
Maintenance Electrician - Highway	1
Maintenance Worker	8
Building Maintenance Engineer-MSB	1
Sign Shop Foreman	1
Supply Fleets Parts Person	1
Recycling Coordinator/Street Supervisor	1
Utility Opening Worker	2
Clerical-Part time	0.5
Laborer-Part time	1.5
<b>Highways &amp; Streets Total</b>	<b>39</b>
<b>Transit</b>	
Transit Manager	1
Operations Manager - Transit	1
Transit Supervisor/ADA Coordinator	1
Transit Supervisor/Training	1
Transit Service Representative	1
Bus Operator	33
Bus Technician	3
Bus Driver-Part time	1.5
Transit Service Worker	3
<b>Transit Total</b>	<b>45.5</b>

City of La Crosse - Personnel Schedule  
 Authorized Positions - FTE's  
 Annual Budget 2018

Department	2018 FTE's
<b>Water/Wastewater</b>	
Assistant Sewer Superintendent	1
Assistant Wastewater Treatment Plant Superintendent	1
Building and Grounds Maintenance - WWTP	1
Crew Leader - Sewer	1
Equipment Operator I	6
Equipment Operator II - Sewer	2
Equipment Operator III	1
Lead Jet Vac Operator	1
Maintenance Chief - Water Distribution	1
Maintenance Electrician - Water/Wastewater	1
Maintenance Worker I	2
Maintenance Painter	1
Mechanic II - Wastewater Treatment	5
Office Supervisor - Water	1
Operations & Lab Specialist	2
Sewer Utility Locator	1
Special Projects Coordinator	1
Utilities Manager	1
Utility Opening Worker	2
Wastewater Superintendent	1
Wastewater Treatment Plant Operator	4
Water Clerk	2.5
Water Distribution Maintenance Mechanic II	4
Water Distribution Supervisor	1
Water Service Technician	1
Water Superintendent	1
Water Utility Locator	1
Maintenance Worker-Water	4
Safety Coordinator/Risk Management	0.5
Janitor-Part time	0.5
Laborer-Part time	1
Clerical-Part time	1
Intern	0.5
<b>Water/Wastewater Total</b>	<b>55</b>

**Total FTE's** **582.6**

**Pay Grades and Steps for Positions Under the Non-Represented Handbook**

**Grade 1**

	Step	1	2	3	4	5	6	7	8	9	10	11
Building and Grounds Maintenance - WWTP	Annual-2080 Hrs Calc	\$ 29,011.84	\$ 29,809.67	\$ 30,629.44	\$ 31,471.75	\$ 32,337.22	\$ 33,226.49	\$ 34,140.22	\$ 35,079.08	\$ 36,043.75	\$ 37,034.95	\$ 38,053.42
	Hourly	\$ 13.95	\$ 14.33	\$ 14.73	\$ 15.13	\$ 15.55	\$ 15.97	\$ 16.41	\$ 16.86	\$ 17.33	\$ 17.81	\$ 18.29

**Grade 2**

	Step	1	2	3	4	5	6	7	8	9	10	11
Clerk Typist I Human Resources Clerk Janitor Parking Ticket Processor	Annual-2080 Hrs Calc	\$ 31,044.42	\$ 31,898.14	\$ 32,775.34	\$ 33,676.66	\$ 34,602.77	\$ 35,554.34	\$ 36,532.09	\$ 37,536.72	\$ 38,568.98	\$ 39,629.63	\$ 40,719.44
	Hourly	\$ 14.93	\$ 15.34	\$ 15.76	\$ 16.19	\$ 16.64	\$ 17.09	\$ 17.56	\$ 18.05	\$ 18.54	\$ 19.05	\$ 19.58

**Grade 3**

	Step	1	2	3	4	5	6	7	8	9	10	11
Administrative Assistant - Municipal Court Assistant Clerk (City Clerk) Cashier Civilian Service Employee Clerk/Stenographer II Code Enforcement Technician Customer Service Specialist - Police Maintenance Painter Maintenance Worker Parking Utility Maintenance Person Water Operations Clerk	Annual-2080 Hrs Calc	\$ 33,219.27	\$ 34,132.80	\$ 35,071.45	\$ 36,035.92	\$ 37,026.91	\$ 38,045.15	\$ 39,091.39	\$ 40,166.40	\$ 41,270.98	\$ 42,405.93	\$ 43,572.09
	Hourly	\$ 15.97	\$ 16.41	\$ 16.86	\$ 17.33	\$ 17.80	\$ 18.29	\$ 18.79	\$ 19.31	\$ 19.84	\$ 20.39	\$ 20.95

**Grade 4**

	Step	1	2	3	4	5	6	7	8	9	10	11
Account Clerk Accountant/Bookkeeper Accountant/Bookkeeper - Finance Administrative Coordinator (Airport) Assessment Clerk Clerk Stenographer III Custodian I Engineering Program Assistant Grounds & Buildings Technician Lead Janitor Municipal Court Clerk Park and Rec Secretary Police Records Specialist Purchasing Assistant Supply Fleets Parts Person	Annual-2080 Hrs Calc	\$ 35,546.36	\$ 36,523.89	\$ 37,528.30	\$ 38,560.33	\$ 39,620.74	\$ 40,710.31	\$ 41,829.84	\$ 42,980.16	\$ 44,162.12	\$ 45,376.57	\$ 46,624.43
	Hourly	\$ 17.09	\$ 17.56	\$ 18.04	\$ 18.54	\$ 19.05	\$ 19.57	\$ 20.11	\$ 20.66	\$ 21.23	\$ 21.82	\$ 22.42

**Grade 5**

	Step	1	2	3	4	5	6	7	8	9	10	11
Administrative Services Specialist Arborist Assessment Technician Courtesy and Information Representative Equipment Operator I - Streets Heavy Equipment Operator Printing / Storeroom Clerk Wastewater Treatment Plant Operator Water Services Technician (formerly Meter Reader II)	Annual-2080 Hrs Calc	\$ 38,036.36	\$ 39,082.36	\$ 40,157.13	\$ 41,261.45	\$ 42,396.14	\$ 43,562.03	\$ 44,759.99	\$ 45,990.89	\$ 47,255.64	\$ 48,555.17	\$ 49,890.44
	Hourly	\$ 18.29	\$ 18.79	\$ 19.31	\$ 19.84	\$ 20.38	\$ 20.94	\$ 21.52	\$ 22.11	\$ 22.72	\$ 23.34	\$ 23.99



**Pay Grades and Steps for Positions Under the Non-Represented Handbook**

**Grade 9**

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant Building Supervisor	Annual-2080 Hrs Calc	\$ 49,865.66	\$ 51,236.97	\$ 52,645.99	\$ 54,093.75	\$ 55,581.33	\$ 57,109.82	\$ 58,680.34	\$ 60,294.05	\$ 61,952.14	\$ 63,655.82	\$ 65,406.35
Associate Planner - Community Development	Hourly	\$ 23.97	\$ 24.63	\$ 25.31	\$ 26.01	\$ 26.72	\$ 27.46	\$ 28.21	\$ 28.99	\$ 29.78	\$ 30.60	\$ 31.45
Associate Planner - Economic Development												
Box Office Supervisor												
Building/Housing Inspector												
CAD Specialist												
Electrical Inspector												
Environmental Sustainability Planner (new 2017)												
Flood Plain/Sidewalk Program Coordinator												
Maintenance Electrician												
Neighborhood Housing Development Associate												
Paralegal												
Plumbing Inspector												
Police Records Supervisor												
Senior IT Support Technician												
Transit Supervisor / Training (formerly Transit Sup. I)												

**Grade 9**

**Grade 10**

	Step	1	2	3	4	5	6	7	8	9	10	11
Cashier Supervisor	Annual-2080 Hrs Calc	\$ 53,358.00	\$ 54,825.35	\$ 56,333.05	\$ 57,882.21	\$ 59,473.97	\$ 61,109.50	\$ 62,790.01	\$ 64,516.74	\$ 66,290.95	\$ 68,113.95	\$ 69,987.08
Civil Engineer I	Hourly	\$ 25.65	\$ 26.36	\$ 27.08	\$ 27.83	\$ 28.59	\$ 29.38	\$ 30.19	\$ 31.02	\$ 31.87	\$ 32.75	\$ 33.65
Employee Benefits Coordinator												
Financial Services Coordinator												
Fire Protection Engineer												
Housing Specialist												
IT Programmer												
Property Appraisal Specialist												

**Grade 10**

**Grade 11**

	Step	1	2	3	4	5	6	7	8	9	10	11
Crime Analyst (proposed for 2018 budget)	Annual-2080 Hrs Calc	\$ 57,094.80	\$ 58,664.91	\$ 60,278.20	\$ 61,935.85	\$ 63,639.09	\$ 65,389.17	\$ 67,187.37	\$ 69,035.02	\$ 70,933.49	\$ 72,884.16	\$ 74,888.47
Land Surveyor Construction Engineer	Hourly	\$ 27.45	\$ 28.20	\$ 28.98	\$ 29.78	\$ 30.60	\$ 31.44	\$ 32.30	\$ 33.19	\$ 34.10	\$ 35.04	\$ 36.00
Lead Technician - Assessors												
Maintenance Service Garage Supervisor												
Recycling Coordinator/Streets Supervisor												
Systems Analyst												
Transit Supervisor / ADA Coordinator (Formerly Transit Sup II)												

**Grade 11**

**Grade 12**

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant Superintendent - Sewer	Annual-2080 Hrs Calc	\$ 61,093.21	\$ 62,773.27	\$ 64,499.53	\$ 66,273.27	\$ 68,095.78	\$ 69,968.41	\$ 71,892.54	\$ 73,869.58	\$ 75,901.00	\$ 77,988.28	\$ 80,132.95
Assistant Superintendent - Streets	Hourly	\$ 29.37	\$ 30.18	\$ 31.01	\$ 31.86	\$ 32.74	\$ 33.64	\$ 34.56	\$ 35.51	\$ 36.49	\$ 37.49	\$ 38.53
Assistant Superintendent - WWTP												
Civil Engineer III												
Food and Beverage Manager												
Senior IT Programmer												
Senior Planner												
Water Distribution Supervisor												

**Grade 12**

**Grade 13**

	Step	1	2	3	4	5	6	7	8	9	10	11
Economic Development Planner	Annual-2080 Hrs Calc	\$ 65,371.47	\$ 67,169.19	\$ 69,016.34	\$ 70,914.29	\$ 72,864.43	\$ 74,868.20	\$ 76,927.07	\$ 79,042.56	\$ 81,216.23	\$ 83,449.68	\$ 85,744.55
Operations Sales Manager	Hourly	\$ 31.43	\$ 32.29	\$ 33.18	\$ 34.09	\$ 35.03	\$ 35.99	\$ 36.98	\$ 38.00	\$ 39.05	\$ 40.12	\$ 41.22
Utilities Accounting and Customer Support Supervisor												

**Grade 13**

**Pay Grades and Steps for Positions Under the Non-Represented Handbook**

**Grade 14**

**Grade 14**

Step	1	2	3	4	5	6	7	8	9	10	11
Assistant City Attorney											
Assistant Director of La Crosse Regional Airport											
Chief Inspector											
Civil Engineer IV											
Community Development Administrator											
Operations Manager - Transit											
Superintendent of Recreation and Community Facilities											
Superintendent of Recreation and Parks Facilities											
Superintendent of Streets											
Superintendent of Water											
Superintendent of WWTP											
Annual-2080 Hrs Calc	\$ 69,949.22	\$ 71,872.82	\$ 73,849.32	\$ 75,880.18	\$ 77,966.88	\$ 80,110.97	\$ 82,314.02	\$ 84,577.66	\$ 86,903.54	\$ 89,293.39	\$ 91,748.96
Hourly	\$ 33.63	\$ 34.55	\$ 35.50	\$ 36.48	\$ 37.48	\$ 38.51	\$ 39.57	\$ 40.66	\$ 41.78	\$ 42.93	\$ 44.11

**Grade 15**

**Grade 15**

Step	1	2	3	4	5	6	7	8	9	10	11
Assistant City Engineer - Transportation											
Assistant City Engineer - Utilities											
Assistant Director of Information Technology											
Business Manager - La Crosse Center											
City Assessor											
Division Chief - Training											
Battalion Chief (AKA Division Chief of Suppression)											
Division Chief of Suppression											
Annual-2080 Hrs Calc	\$ 74,847.40	\$ 76,905.70	\$ 79,020.61	\$ 81,193.68	\$ 83,426.51	\$ 85,720.74	\$ 88,078.06	\$ 90,500.21	\$ 92,988.96	\$ 95,546.16	\$ 98,173.68
Hourly	\$ 35.98	\$ 36.97	\$ 37.99	\$ 39.04	\$ 40.11	\$ 41.21	\$ 42.35	\$ 43.51	\$ 44.71	\$ 45.94	\$ 47.20

**Grade 16**

**Grade 16**

Step	1	2	3	4	5	6	7	8	9	10	11
Assistant Fire Chief of Administration											
Assistant Fire Chief of Fire Prevention & Building Safety											
Deputy City Attorney											
Deputy Director of Finance											
Deputy Director of Human Resources											
Police Captain											
Transit Manager											
Utilities Manager											
Annual-2080 Hrs Calc	\$ 80,088.47	\$ 82,290.90	\$ 84,553.90	\$ 86,879.13	\$ 89,268.31	\$ 91,723.19	\$ 94,245.58	\$ 96,837.33	\$ 99,500.36	\$ 102,236.62	\$ 105,048.13
Hourly	\$ 38.50	\$ 39.56	\$ 40.65	\$ 41.77	\$ 42.92	\$ 44.10	\$ 45.31	\$ 46.56	\$ 47.84	\$ 49.15	\$ 50.50

**Grade 17**

**Grade 17**

Step	1	2	3	4	5	6	7	8	9	10	11
Assistant Chief of Police											
Annual-2080 Hrs Calc	\$ 85,696.41	\$ 88,053.06	\$ 90,474.52	\$ 92,962.57	\$ 95,519.04	\$ 98,145.82	\$ 100,844.83	\$ 103,618.06	\$ 106,467.56	\$ 109,395.42	\$ 112,403.79
Hourly	\$ 41.20	\$ 42.33	\$ 43.50	\$ 44.69	\$ 45.92	\$ 47.19	\$ 48.48	\$ 49.82	\$ 51.19	\$ 52.59	\$ 54.04

**Grade 18**

**Grade 18**

Step	1	2	3	4	5	6	7	8	9	10	11
City Engineer											
Director of Human Resources											
Director of Information Services											
Director of La Crosse Center											
Director of La Crosse Regional Airport											
Director of Parks, Recreation and Forestry											
Director of Planning and Development											
Annual-2080 Hrs Calc	\$ 91,696.91	\$ 94,218.57	\$ 96,809.58	\$ 99,471.84	\$ 102,207.32	\$ 105,018.02	\$ 107,906.02	\$ 110,873.44	\$ 113,922.46	\$ 117,055.32	\$ 120,274.34
Hourly	\$ 44.09	\$ 45.30	\$ 46.54	\$ 47.82	\$ 49.14	\$ 50.49	\$ 51.88	\$ 53.30	\$ 54.77	\$ 56.28	\$ 57.82

**Grade 19**

**Grade 19**

Step	1	2	3	4	5	6	7	8	9	10	11
Chief of Police											
City Attorney											
Director of Finance											
Fire Chief											
Annual-2080 Hrs Calc	\$ 98,117.44	\$ 100,815.67	\$ 103,588.10	\$ 106,436.77	\$ 109,363.78	\$ 112,371.28	\$ 115,461.49	\$ 118,636.68	\$ 121,899.19	\$ 125,251.42	\$ 128,695.83
Hourly	\$ 47.17	\$ 48.47	\$ 49.80	\$ 51.17	\$ 52.58	\$ 54.02	\$ 55.51	\$ 57.04	\$ 58.61	\$ 60.22	\$ 61.87

City of La Crosse  
2018 Operating Budget  
Department Directors and Managers Salaries as of January 1, 2018

Airport Director	\$ 99,848.16
City Attorney	\$ 129,184.56
City Clerk	\$ 75,285.45
City Engineer	\$ 120,728.16
Finance Director	\$ 112,793.76
Fire Chief	\$ 112,793.76
ITS Director	\$ 105,423.12
La Crosse Center Manager	\$ 120,728.16
Library Director	\$ 108,868.32
Parks & Recreation Director	\$ 120,728.16
Planning & Development Director	\$ 111,290.40
Police Chief	\$ 125,739.36
Transit Manager	\$ 89,616.96
Utilities Manager	\$ 105,444.00

\* Salary amounts are prior to any Across the Board increases and any Performance Evaluation step increases scheduled for 2018.