



CITY OF
LA CROSSE
WISCONSIN



2019 OPERATING BUDGET

DEPARTMENT SUBMITTED 9/25/2018

BOARD OF ESTIMATES RECOMMENDED 10/8/2018

FINAL – COMMON COUNCIL ADOPTED 11/19/2018

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**PROPOSED OPERATING BUDGET FOR
THE CITY OF LA CROSSE, WISCONSIN
FOR THE YEAR 2019**

	2017	2018	2018	2018	2019
COST CENTER	Actual	Budget	Rev-Budget	Projection	Adopted
1 ASSESSOR	\$ 706,881	\$ 516,668	\$ 524,112	\$ 524,112	\$ 533,770
2 ATTORNEY	606,756	614,550	622,519	622,519	631,996
3 CLERK	447,061	585,197	578,902	578,202	514,404
4 CONTINGENCY	225,588	300,000	300,000	300,000	300,000
5 COUNCIL	104,232	122,808	122,808	122,808	123,808
6 DEBT SERVICE	15,591,967	15,960,573	15,960,573	15,960,573	15,900,000
7 FINANCE	1,208,626	1,191,385	1,213,487	1,213,487	1,375,423
8 FIRE	10,434,117	10,185,290	10,361,500	10,361,500	10,298,823
9 GEN EXP	3,995,813	4,423,018	4,041,372	4,423,018	4,746,769
10 EMPL BENEFIT	53,015	55,557	55,557	55,557	54,757
11 POLICE/FIRE	21,302	22,200	22,200	22,200	22,200
12 SPEC APPRO	8,432,718	-	886,508	276,749	-
13 INSURANCE	549,176	578,825	578,825	578,825	637,975
14 LIBRARY	4,879,743	4,981,609	4,964,732	4,864,732	5,155,576
15 MAYOR	242,272	241,418	238,900	238,900	233,166
16 INFO SYSTEMS/TECHNOLOGY	1,433,000	1,524,763	1,514,691	1,506,107	1,775,097
17 MUN COURT	245,925	267,032	263,255	263,255	275,872
18 PARKS, RECREATION, & FORESTRY	3,001,273	3,126,959	3,148,106	3,148,106	3,341,582
19 HUMAN RESOURCES	424,539	402,603	412,591	424,994	468,602
20 ROOM TAX	305	155	155	155	155
21 PLNG & DEVELOPMENT	540,682	568,555	555,965	555,965	772,918
22 POLICE	10,917,790	11,143,761	11,304,447	11,304,447	11,318,515
24 ENGINEER	1,521,241	1,613,706	1,594,821	1,594,821	1,664,127
25 GRND/BLDGS	578,022	623,830	629,430	629,430	670,468
26 HIGHWAY	5,556,937	5,816,751	5,871,789	5,871,789	5,892,865
27 REFUSE & RECYCLING	2,314,338	2,219,756	2,218,497	2,218,497	2,266,753
28 FIRE PREVENTION & BUILDING SAFETY	789,811	1,121,131	1,108,881	1,108,881	1,020,059
29 LA CROSSE CENTER	2,340,172	2,377,957	2,377,957	2,333,672	2,372,740
TOTAL EXPENSES	\$ 77,163,302	\$ 70,586,057	\$ 71,472,582	\$ 71,103,301	\$ 72,368,420
TOTAL REVENUES	(34,876,399)	(36,138,591)	(36,138,591)	(35,937,575)	(36,954,934)
30 LA CROSSE CITY TAX	\$ 34,816,661	\$ 34,447,486	\$ 34,447,486	\$ 34,447,486	\$ 35,413,486
31 LA CROSSE SCHOOL TAX	36,775,695	38,101,772	38,101,772	38,101,772	43,280,088
32 ONALASKA SCHOOL TAX	26,044	26,017	26,017	26,017	214,051
33 W. SALEM SCHOOL TAX	5	5	5	5	5
34 WTC SCHOOL TAX	4,847,821	5,067,621	5,067,621	5,067,621	5,805,709
35 COUNTY TAX	11,322,970	11,685,336	11,685,336	11,685,336	13,388,973
36 STATE TAX	586,664	-	-	-	-
37 TAX INCREMENTAL DIST.	10,363,109	12,140,298	12,140,298	12,140,298	11,260,897
TOTAL PROPERTY TAX	\$ 98,738,969	\$ 101,468,535	\$ 101,468,535	\$ 101,468,535	\$ 109,363,209

ESTIMATED INCOME FOR 2019 OTHER THAN MILL TAX LEVY

	2017	2018	2018	2018	2019
COST CENTER	Actual	Budget	Rev-Budget	Projection	Adopted
1 DEBT SERVICE	8,504,706	9,269,482	9,269,482	9,269,482	9,269,482
2 FIRE	81,814	32,750	32,750	32,750	53,550
3 GENERAL	4,372,636	3,891,138	3,891,138	3,891,138	4,128,138
4 TAXES & SA	667,520	697,100	697,100	697,100	722,125
5 INTGOV CHG	14,979,517	14,846,562	14,846,562	14,846,562	15,299,522
6 INTDEP CHG	3,232	8,000	8,000	8,000	3,000
7 LICENSE	806,849	762,943	762,943	747,165	778,299
8 SPEC APPROPRIATIONS	0	1,113,750	1,113,750	1,113,750	1,150,000
9 INSURANCE	9,752	600	600	600	5,600
10 LIBRARY	350,713	355,779	355,779	355,779	363,948
11 PARKS, REC, & FORESTRY	325,071	402,500	402,500	402,500	293,650
12 PLNG & DEVELOPMENT	39,153	40,950	40,950	40,950	41,850
13 HARBOR	30,000	30,000	30,000	30,000	30,000
14 POLICE	44,036	44,500	44,500	44,500	36,000
15 ENGINEER	246,976	226,780	226,780	226,780	234,180
16 GROUNDS & BUILDING	1,702	1,000	1,000	1,000	1,000
17 HIGHWAY	970,498	1,061,000	1,061,000	1,061,000	1,071,150
18 REFUSE & RECYCLING	375	4,000	4,000	4,000	4,000
19 FIRE PREV & BLDG SAFETY	1,101,677	971,800	971,800	971,800	1,096,700
20 LA CROSSE CENTER	2,340,172	2,377,957	2,377,957	2,192,719	2,372,740
TOTAL REVENUES	\$ 34,876,399	\$ 36,138,591	\$ 36,138,591	\$ 35,937,575	\$ 36,954,934

	2018 LEVY	2018 MILL RATE	2017 MILL RATE	2016 MILL RATE
CITY OF LA CROSSE	\$ 39,084,908	0.012043006	0.01208396	0.01228883
LA CROSSE SCHOOL 2849	\$ 43,280,088	0.013416759	0.01337696	0.01091481
ONALASKA SCHOOL 4095	\$ 214,051	0.010909149	0.01116587	0.00874373
WEST SALEM SCHOOL 6370	\$ 5	0.008896321	0.01034000	0.00818367
WTC TCBD #200	\$ 5,805,709	0.001788879	0.00177769	0.00171108
COUNTY	\$ 13,388,973	0.004125467	0.00409914	0.00399654
STATE	\$ -	-	-	0.00018514
TOTAL GROSS	\$ 101,773,734	0.0313741	0.03133775	0.02909640
Less: STATE SCHOOL CREDIT	\$ (7,194,968)			
NET LEVY / MILLS	\$ 94,578,766	0.03137411	0.03133775	0.02909640
EQUALIZED VALUE	3,877,255,400		3,758,699,500	3,456,944,100
ASSESSED VALUE	3,245,444,600		3,239,250,708	3,168,733,999
COMPUTER EXEMPT EQUALIZED VALUE	3,405,627,800		3,307,816,800	3,090,887,300
RATIO	83.5940276%		86.39149790%	91.66286487%
POPULATION	51,834		52,326	51,522
LA CROSSE LOTTERY CREDIT	\$190.92		\$137.18	\$150.04
ONALASKA LOTTERY CREDIT	\$155.03		\$114.79	\$124.61
W. SALEM LOTTERY CREDIT	\$151.19		\$106.31	\$118.70
LA CROSSE FIRST DOLLAR CREDIT	\$78.61		\$78.39	\$79.79
ONALASKA FIRST DOLLAR CREDIT	\$63.84		\$65.60	\$66.26
W. SALEM FIRST DOLLAR CREDIT	\$62.25		\$60.75	\$63.12
LA CROSSE SCHOOL NET MILL		0.029157165	0.029372645	0.029090000
ONALASKA SCHOOL NET MILL		0.026649557	0.026866830	0.026920000
WEST SALEM SCHOOL NET MILL		0.024636729	0.026040958	0.026360000

CITY OF LA CROSSE
2019 Proposed Proprietary & Special Revenue Funds Operating Budgets

	2017	2018	2018	2019
Parking Utility	Actual	Budget	Projection	Proposed
Operating Revenues	\$ 2,722,005	\$ 1,867,500	\$ 1,867,500	\$ 1,905,500
Operating Expenses	4,777,372	2,797,911	2,870,651	2,874,119
Nonoperating Revenue & (Expenses)				
& Operating Transfers	883,448	(280,000.00)	(280,000.00)	(120,000.00)
Net Position Change				
January 1,	\$ 31,426,754	\$ 31,359,917	\$ 31,359,917	\$ 30,076,766
Net Position Change				
December 31,	\$ 31,359,917	\$ 30,149,506	\$ 30,076,766	\$ 28,988,147

	2017	2018	2018	2019
Storm Water Utility	Actual	Budget	Projection	Proposed
Operating Revenues	\$ 2,353,698	\$ 2,183,450	\$ 2,342,950	\$ 2,286,650
Operating Expenses	983,972	1,249,025	1,088,073	1,399,065
Nonoperating Revenue & (Expenses)				
& Operating Transfers	2,266,172			
Net Position Change				
January 1,	\$ 8,764,813	\$ 11,030,985	\$ 11,030,985	\$ 12,285,862
Net Position Change				
December 31,	\$ 11,030,985	\$ 11,965,410	\$ 12,285,862	\$ 13,173,447

	2017	2018	2018	2019
Sanitary Sewer District #1	Actual	Budget	Projection	Proposed
Operating Revenues	\$ 88,324	\$ 75,000	\$ 75,000	\$ 78,500
Operating Expenses	76,783	75,000	75,000	75,625
Nonoperating Revenue & (Expenses)				
& Operating Transfers	11,541.00	-	-	-
Net Position Change				
January 1,	\$ 606,440	\$ 617,981	\$ 617,981	\$ 617,981
Net Position Change				
December 31,	\$ 617,981	\$ 617,981	\$ 617,981	\$ 620,856

	2017	2018	2018	2019
Water Utility	Actual	Budget	Projection	Proposed
Operating Revenues	\$ 6,108,570	\$ 5,593,620	\$ 5,868,250	\$ 5,858,025
Operating Expenses	5,144,675	5,718,475	5,635,200	5,636,425
Nonoperating Revenue & (Expenses)				
& Operating Transfers	850,117	70,000	50,000	50,000
Net Position Change				
January 1,	\$ 31,812,793	\$ 32,662,910	\$ 32,662,910	\$ 32,945,960
Net Position Change				
December 31,	\$ 32,662,910	\$ 32,608,055	\$ 32,945,960	\$ 33,217,560

	2017	2018	2018	2019
Airport Utility	Actual	Budget	Projection	Proposed
Operating Revenues	\$ 3,239,024	\$ 2,450,560	\$ 2,450,560	\$ 2,632,110
Operating Expenses	8,168,681	2,450,506	2,450,506	2,492,860
Nonoperating Revenue & (Expenses)				
& Operating Transfers	(900,960)	(2,200)	(823)	(2,200)
Net Position Change				
January 1,	\$ 63,432,696	\$ 64,941,537	\$ 64,941,537	\$ 64,940,768
Net Position Change				
December 31,	\$ 64,941,537	\$ 69,840,403	\$ 64,940,768	\$ 65,077,818

	2017	2018	2018	2019
Sanitary Sewer Utility	Actual	Budget	Projection	Proposed
Operating Revenues	\$ 7,051,917	\$ 6,413,870	\$ 6,670,515	\$ 6,528,000
Operating Expenses	7,459,613	6,810,444	6,708,124	6,565,100
Nonoperating Revenue & (Expenses)				
& Operating Transfers	(27,373)	-	-	-
Net Position Change				
January 1,	\$ 39,114,213	\$ 39,021,892	\$ 39,021,892	\$ 38,984,283
Net Position Change				
December 31,	\$ 39,021,892	\$ 38,625,318	\$ 38,984,283	\$ 38,947,183

	2017	2018	2018	2019
Transit Special Revenue	Actual	Budget	Projection	Proposed
Operating Revenues	\$ 5,762,618	\$ 6,550,000	\$ 6,550,000	\$ 6,711,617
Operating Expenses	5,762,618	6,634,224	6,634,224	6,411,810
Nonoperating Revenue & (Expenses)				
& Operating Transfers	54,987	52,000	52,250	52,250
Net Position Change				
January 1,	\$ 38,885	\$ 76,579	\$ 76,579	\$ 44,605
Net Position Change				
December 31,	\$ 76,579	\$ 44,355	\$ 44,605	\$ 396,662

	2017	2018	2018	2019
Combined Proprietary & Special Revenue Funds	Actual	Budget	Projection	Proposed
Operating Revenues	\$ 27,326,156	\$ 25,134,000	\$ 25,824,775	\$ 26,000,402
Operating Expenses	\$ 32,373,713	\$ 25,735,585	\$ 25,461,778	\$ 25,455,004
Nonoperating Revenue & (Expenses)				
& Operating Transfers	\$ 3,137,933	\$ (160,200)	\$ (178,573)	\$ (19,950)
Net Position Change				
January 1,	\$ 175,196,594	\$ 179,711,801	\$ 179,711,801	\$ 179,896,225
Net Position Change				
December 31,	\$ 179,711,801	\$ 183,851,028	\$ 179,896,225	\$ 180,421,673



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1001305 ASSESSOR-EXPENSE							
1001305 511100 SALARIES	492,276.91	353,348.00	368,522.20	325,977.11	368,522.00	368,636.00	.0%
1001305 511200 OVERTIME	.00	.00	.00	82.31	.00	.00	.0%
1001305 513000 BNFTS BDGT	.00	152,840.00	145,089.62	.00	145,090.00	154,634.00	6.6%
1001305 513100 HEALTH INS	131,848.32	.00	.00	110,789.22	.00	.00	.0%
1001305 513200 LIFE INS	2,241.18	.00	.00	1,311.28	.00	.00	.0%
1001305 513300 WRS	32,276.93	.00	.00	19,013.61	.00	.00	.0%
1001305 513400 FICA	36,039.26	.00	.00	21,788.81	.00	.00	.0%
1001305 514100 CLTHG ALLW	.00	150.00	150.00	128.00	150.00	150.00	.0%
1001305 522100 TELEPHONE	690.61	200.00	200.00	126.85	200.00	200.00	.0%
1001305 525000 TRAINING	1,200.10	1,100.00	1,100.00	999.00	1,100.00	1,100.00	.0%
1001305 531100 OFFICE SUP	1,109.69	1,000.00	1,000.00	487.41	1,000.00	1,000.00	.0%
1001305 531200 POSTAGE	3,327.74	3,000.00	3,000.00	2,268.58	3,000.00	3,000.00	.0%
1001305 532100 PUBLICATIO	955.46	800.00	800.00	812.00	800.00	800.00	.0%
1001305 532200 DUES	550.00	350.00	350.00	250.00	350.00	350.00	.0%
1001305 536000 TRAVEL	1,469.76	1,200.00	1,200.00	1,262.63	1,200.00	1,200.00	.0%
1001305 537100 CAR ALLW/M	2,031.97	2,550.00	2,550.00	739.45	2,550.00	2,550.00	.0%
1001305 539000 MISC	164.52	150.00	150.00	150.00	150.00	150.00	.0%
1001305 592299 TSFR BUDGT	698.27	.00	.00	.00	.00	.00	.0%
1001305 599999 PC DEFAULT	.00	.00	.00	158.93	.00	.00	.0%
TOTAL ASSESSOR-EXPENSE	706,880.72	516,688.00	524,111.82	486,345.19	524,112.00	533,770.00	1.8%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1001405	ATTORNEY-EXPENSE							
1001405	5111100 SALARIES	415,455.36	417,185.00	429,551.00	376,548.84	429,551.00	432,223.00	.6%
1001405	5130000 BNFTS BDGT	.00	145,822.00	141,425.16	.00	141,425.00	148,230.49	4.8%
1001405	513100 HEALTH INS	82,405.20	.00	.00	69,243.25	.00	.00	.0%
1001405	513200 LIFE INS	655.99	.00	.00	644.64	.00	.00	.0%
1001405	513300 WRS	28,091.56	.00	.00	22,173.43	.00	.00	.0%
1001405	513400 FICA	30,575.51	.00	.00	26,475.05	.00	.00	.0%
1001405	521100 LEGAL SVCE	14,425.16	16,811.00	16,811.00	6,174.25	16,811.00	16,811.00	.0%
1001405	522100 TELEPHONE	780.52	999.00	999.00	536.22	999.00	999.00	.0%
1001405	523100 PRNTG SVCE	30.70	145.00	145.00	27.28	145.00	145.00	.0%
1001405	531100 OFFICE SUP	1,002.09	3,099.00	3,099.00	950.77	3,099.00	3,099.00	.0%
1001405	531200 POSTAGE	761.54	1,396.00	1,396.00	1,044.31	1,396.00	1,396.00	.0%
1001405	532100 PUBLICATIO	12,911.39	14,897.00	14,897.00	8,754.39	14,897.00	14,897.00	.0%
1001405	536000 TRAVEL	5,310.03	7,999.00	7,999.00	1,062.32	7,999.00	7,999.00	.0%
1001405	539000 MISC	3,466.17	6,197.00	6,197.00	2,373.66	6,197.00	6,197.00	.0%
1001405	592299 TSFR BUDGT	10,885.13	.00	.00	.00	.00	.00	.0%
1001405	599999 PC DEFAULT	.00	.00	.00	2,921.43	.00	.00	.0%
	TOTAL ATTORNEY-EXPENSE	606,756.35	614,550.00	622,519.16	518,929.84	622,519.00	631,996.49	1.5%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1002205	CLERK-EXPENSE							
1002205	511100 SALARIES	274,330.37	378,777.00	378,777.00	314,942.01	378,777.00	321,458.41	-15.1%
1002205	511200 OVERTIME	491.62	2,000.00	2,000.00	709.89	2,000.00	.00	.0%
1002205	513000 BNFTS BDGT	.00	130,170.00	123,875.16	.00	123,875.00	120,696.00	-2.6%
1002205	513100 HEALTH INS	82,405.20	.00	.00	69,243.25	.00	.00	.0%
1002205	513200 LIFE INS	685.38	.00	.00	665.98	.00	.00	.0%
1002205	513300 WRS	16,544.88	.00	.00	12,943.21	.00	.00	.0%
1002205	513400 FICA	17,771.68	.00	.00	16,711.65	.00	.00	.0%
1002205	522100 TELEPHONE	44.85	100.00	100.00	43.37	100.00	100.00	.0%
1002205	522100 ELCTN TELE ELCTN	75.49	150.00	150.00	80.59	150.00	150.00	.0%
1002205	523101 PRNTG ELEC	2,445.28	4,000.00	4,000.00	3,823.56	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	7,434.86	10,000.00	10,000.00	6,872.50	10,000.00	10,000.00	.0%
1002205	531100 OFFICE SUP	2,320.76	3,800.00	3,800.00	2,426.10	3,000.00	3,800.00	.0%
1002205	531109 SUP ELECT	2,766.45	4,000.00	4,000.00	3,452.92	4,000.00	4,000.00	.0%
1002205	531200 POSTAGE	5,342.29	6,000.00	6,000.00	5,376.15	6,400.00	6,000.00	.0%
1002205	531201 PSTG ELECT	2,579.36	7,000.00	7,000.00	6,889.31	7,000.00	5,000.00	-28.6%
1002205	532100 PUBLICATIO	29,293.13	34,000.00	34,000.00	20,784.69	34,000.00	34,000.00	.0%
1002205	532102 PUBLC ELEC	398.64	800.00	800.00	573.95	800.00	800.00	.0%
1002205	536000 TRAVEL	395.41	2,000.00	2,000.00	659.05	1,000.00	2,000.00	.0%
1002205	539000 MISC	1,597.38	1,600.00	1,600.00	1,025.74	1,600.00	1,600.00	.0%
1002205	539001 MISC ELECT	138.17	500.00	500.00	558.35	500.00	500.00	.0%
1002205	599999 PC DEFAULT	.00	.00	.00	13.18	.00	.00	.0%
	TOTAL CLERK-EXPENSE	447,061.20	585,197.00	578,902.16	467,795.45	578,202.00	514,404.41	-11.1%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1002505	CONTINGENCY-EXPENSE							
1002505	586000 02639 BEAM GUARD	18,787.75	.00	.00	.00	.00	.00	.0%
1002505	586000 02654 RPLC SQD33	35,751.50	.00	.00	.00	.00	.00	.0%
1002505	586000 02684 LOSEY/PINE	14,068.00	.00	.00	.00	.00	.00	.0%
1002505	586000 02685 SPSGNLOSEY	15,860.16	.00	.00	.00	.00	.00	.0%
1002505	586000 02749 AED -DEFIB	.00	.00	75,000.00	69,304.40	75,000.00	.00	.0%
1002505	592299 TSFR BUDGT	57,282.79	.00	.00	.00	.00	.00	.0%
1002505	592480 TSFR CAP E	.00	.00	30,000.00	30,000.00	.00	.00	.0%
1002505	592491 TSFR TO RD	.00	.00	128,000.00	128,000.00	.00	.00	.0%
1002505	595000 CONTNGNCY	.00	300,000.00	51,500.00	.00	219,500.00	300,000.00	482.5%
1002505	595000 02343 MOORINGS DR	.00	.00	2,500.00	1,050.00	2,500.00	.00	.0%
1002505	595000 02556 MOBILITIE	22,714.29	.00	.00	.00	.00	.00	.0%
1002505	595000 02590 17 PW FUNC	17,915.96	.00	.00	.00	.00	.00	.0%
1002505	595000 02666 MRCTI	3,500.00	.00	.00	.00	.00	.00	.0%
1002505	595000 02671 LCEH	25,000.00	.00	.00	.00	.00	.00	.0%
1002505	595000 02680 17WEEDCOMM	14,007.72	.00	.00	.00	.00	.00	.0%
1002505	595000 02681 17 CNCLATT	700.00	.00	.00	.00	.00	.00	.0%
1002505	595000 02742 LAPC BNDRY	.00	.00	3,000.00	3,000.00	3,000.00	.00	.0%
1002505	595000 02758 HIST/CLTRL	.00	.00	10,000.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY-EXPENSE	225,588.17	300,000.00	300,000.00	231,354.40	300,000.00	300,000.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1002805 COUNCIL-EXPENSE							
1002805 511100 SALARIES	62,998.37	80,880.00	80,880.00	63,265.26	80,880.00	80,880.00	.0%
1002805 513000 BNFTS BDGT	.00	12,286.00	12,286.00	.00	12,286.00	12,286.00	.0%
1002805 513400 FICA	7,017.65	.00	.00	6,447.11	.00	.00	.0%
1002805 521900 PROF SVCES	315.00	500.00	500.00	335.29	500.00	500.00	.0%
1002805 525000 TRNG SVCES	450.00	500.00	500.00	.00	500.00	500.00	.0%
1002805 531100 OFFICE SUP	57.90	200.00	200.00	.89	200.00	200.00	.0%
1002805 531400 COPIES	30.51	100.00	100.00	1.68	100.00	100.00	.0%
1002805 536000 TRAVEL	2,580.20	2,800.00	2,800.00	2,627.43	2,800.00	3,800.00	35.7%
1002805 537200 EXPENSE AC	30,781.88	25,542.00	25,542.00	26,722.78	25,542.00	25,542.00	.0%
TOTAL COUNCIL-EXPENSE	104,231.51	122,808.00	122,808.00	99,400.44	122,808.00	123,808.00	.8%



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CITY OF LA CROSSE
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1003104	DEBT SERVICE-REVENUE							
1003104	400000 REV BDGT	.00	-9,219,482.00	-9,219,482.00	.00	-9,219,482.00	-9,219,482.00	.0%
1003104	474000 LOCAL DEPT	-31,787.22	.00	.00	.00	.00	.00	.0%
1003104	491645 DEBT WATER	-274,774.83	.00	.00	-163,916.90	.00	.00	.0%
1003104	492200 TSFR F SPR	-831,663.00	.00	.00	.00	.00	.00	.0%
1003104	492463 TR TIF 5	-29,553.00	.00	.00	.00	.00	.00	.0%
1003104	492465 TR TIF 6	-2,000,000.00	.00	.00	.00	.00	.00	.0%
1003104	492467 TR TIF 7	-69,869.00	.00	.00	.00	.00	.00	.0%
1003104	492469 TR TIF 9	-312,898.00	.00	.00	.00	.00	.00	.0%
1003104	492471 TSFR TIF10	-106,000.00	.00	.00	.00	.00	.00	.0%
1003104	492472 TSFR TIF11	-2,687,000.00	.00	.00	.00	.00	.00	.0%
1003104	492474 TSFR TIF12	-600,000.00	.00	.00	.00	.00	.00	.0%
1003104	492476 TSFR TIF13	-1,075,000.00	.00	.00	.00	.00	.00	.0%
1003104	492477 T FR TIF14	-425,000.00	.00	.00	.00	.00	.00	.0%
1003104	492557 TR RM TAX	-61,160.69	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
	TOTAL DEBT SERVICE-REVENUE	-8,504,705.74	-9,269,482.00	-9,269,482.00	-163,916.90	-9,269,482.00	-9,269,482.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1003105 DEBT SERVICE-EXPENSE							
1003105 592300 TRSR T DBT	15,591,967.00	15,960,573.00	15,960,573.00	.00	15,960,573.00	15,900,000.00	-.4%
TOTAL DEBT SERVICE-EXPENSE	15,591,967.00	15,960,573.00	15,960,573.00	.00	15,960,573.00	15,900,000.00	-.4%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1003405	FINANCE-EXPENSE							
1003405	511100 SALARIES	782,953.24	781,891.00	817,155.27	703,851.10	817,155.00	895,215.00	9.6%
1003405	511100 FIN31 SAL CDBG	371.14	.00	.00	438.65	.00	.00	.0%
1003405	511100 FIN41 RPMNT HS S	239.43	.00	.00	298.76	.00	.00	.0%
1003405	511100 FIN51 HR SAL	376.74	.00	.00	400.10	.00	.00	.0%
1003405	511100 FIN61 SAL HOME	657.55	.00	.00	444.58	.00	.00	.0%
1003405	511100 FIN71 SAL SBDL	281.48	.00	.00	355.60	.00	.00	.0%
1003405	511200 OVERTIME	705.34	4,000.00	4,000.00	8,367.23	4,000.00	2,000.00	-50.0%
1003405	513000 BNFTS BDGT	19.82	363,019.00	349,857.03	.00	349,857.00	399,008.00	14.0%
1003405	513100 HEALTH INS	243,095.40	.00	.00	204,267.67	.00	.00	.0%
1003405	513200 LIFE INS	2,383.95	.00	.00	2,355.19	.00	.00	.0%
1003405	513300 WRS	51,596.24	.00	.00	41,281.78	.00	.00	.0%
1003405	513400 FICA	58,405.79	.00	.00	51,184.57	.00	.00	.0%
1003405	514901 SECT125 AD	14.08	.00	.00	.00	.00	.00	.0%
1003405	521500 RECRUITMNT	.00	.00	.00	1,285.86	.00	2,000.00	.0%
1003405	521900 PROF SVCES	.00	.00	.00	150.00	.00	200.00	.0%
1003405	522100 TELEPHONE	1,137.95	850.00	850.00	64.57	850.00	1,150.00	35.3%
1003405	529000 OTH CON SV	1,813.75	1,000.00	1,000.00	2,312.58	1,000.00	30,000.00	2900.0%
1003405	531100 OFFICE SUP	7,281.10	10,000.00	10,000.00	8,462.61	10,000.00	7,500.00	-25.0%
1003405	531101 SUPP STKRM	156.00	.00	.00	176.21	.00	200.00	.0%
1003405	531105 SUPP PETS	369.60	500.00	500.00	389.20	500.00	500.00	.0%
1003405	531200 POSTAGE	1,130.24	1,300.00	1,300.00	873.46	1,300.00	1,300.00	.0%
1003405	531202 PSTG TREAS	4,033.40	5,500.00	5,500.00	3,622.22	5,500.00	5,000.00	-9.1%
1003405	531400 COPIES	4,868.28	500.00	500.00	1,833.90	500.00	1,000.00	100.0%
1003405	531402 COPY RISOG	-4,028.17	1,500.00	1,500.00	-1,371.06	1,500.00	1,000.00	-33.3%
1003405	532202 MMBR & PUB	1,929.00	.00	.00	2,254.00	.00	3,000.00	.0%
1003405	533710 TRAINING	1,398.50	.00	.00	2,821.90	.00	3,500.00	.0%
1003405	536000 TRAVEL	599.86	4,500.00	4,500.00	1,386.47	4,500.00	4,500.00	.0%
1003405	537100 CAR ALLW/M	302.83	325.00	325.00	318.85	325.00	350.00	7.7%
1003405	539000 MISC	6,248.38	15,000.00	15,000.00	2,451.05	15,000.00	15,000.00	.0%
1003405	539100 BANK CHGS	.00	.00	.00	160.40	.00	1,500.00	.0%
1003405	539101 INT REIMB	-4,240.65	1,500.00	1,500.00	400.81	1,500.00	1,500.00	.0%
1003405	592299 TSFR BUDGT	44,525.73	.00	.00	.00	.00	.00	.0%
1003405	599999 PC DEFAULT	.00	.00	.00	315.36	.00	.00	.0%
	TOTAL FINANCE-EXPENSE	1,208,626.00	1,191,385.00	1,213,487.30	1,041,153.62	1,213,487.00	1,375,423.00	13.3%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1003704	FIRE-REVENUE							
1003704	443060 INSPECTION	-15,195.50	.00	.00	.00	.00	.00	.0%
1003704	443061 FIRE PITS	-14,740.00	-16,000.00	-16,000.00	-13,140.00	-16,000.00	-16,000.00	.0%
1003704	443062 FIREWORKS	-2,650.00	-3,000.00	-3,000.00	.00	-3,000.00	-2,000.00	-33.3%
1003704	443063 VEH FIRES	-2,500.00	-2,000.00	-2,000.00	-500.00	-2,000.00	-2,000.00	.0%
1003704	449000 PERMITS	-14,497.00	.00	.00	-27,851.00	.00	-20,000.00	.0%
1003704	462101 ALARM FEE	-8,550.00	-10,000.00	-10,000.00	-12,000.00	-10,000.00	-10,000.00	.0%
1003704	462200 EXTRCTN FE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1003704	462212 UNDRGD TNK	-550.00	.00	.00	.00	.00	-500.00	.0%
1003704	462320 FIRE FEE	.00	.00	.00	-22,852.00	.00	.00	.0%
1003704	463512 EE SHR UNI	.00	.00	.00	-11,609.06	.00	.00	.0%
1003704	483003 SALES MTLs	-13.30	-50.00	-50.00	.00	-50.00	-50.00	.0%
1003704	489000 MISC	-3,240.89	-1,200.00	-1,200.00	-2,940.33	-1,200.00	-2,500.00	108.3%
1003704	489003 MIS WC WGE	-19,876.89	.00	.00	.00	.00	.00	.0%
	TOTAL FIRE-REVENUE	-81,813.58	-32,750.00	-32,750.00	-90,892.39	-32,750.00	-53,550.00	63.5%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1003705	FIRE-EXPENSE							
1003705	511100 SALARIES	6,357,930.95	6,292,015.00	6,517,015.00	5,547,255.60	6,517,015.00	6,303,648.00	-3.3%
1003705	511107 OUT OF RNK	26,370.24	24,600.00	24,600.00	37,235.29	24,600.00	47,000.00	91.1%
1003705	511200 OVERTIME	378,518.96	194,000.00	194,000.00	308,033.60	194,000.00	335,500.00	72.9%
1003705	511201 OT FLSA	66,991.48	70,000.00	70,000.00	64,663.13	70,000.00	68,000.00	-2.9%
1003705	511204 OT SFTY HS	.00	.00	.00	303.75	.00	.00	.0%
1003705	511205 OT HLVL CN	6,475.97	14,000.00	14,000.00	11,130.80	14,000.00	16,500.00	17.9%
1003705	511206 OT WTR RSC	15,839.84	16,000.00	16,000.00	12,619.18	16,000.00	18,500.00	15.6%
1003705	511209 OT TEMS	6,741.82	11,000.00	11,000.00	7,719.37	11,000.00	10,000.00	-9.1%
1003705	513000 BNFTS BDDT	.00	3,068,429.00	3,019,638.63	.00	3,019,639.00	2,994,130.77	-.8%
1003705	513100 HEALTH INS	1,522,346.64	.00	.00	1,279,194.06	.00	.00	.0%
1003705	513200 LIFE INS	11,287.29	.00	.00	10,246.83	.00	.00	.0%
1003705	513300 WRS	1,383,338.07	.00	.00	1,103,162.58	.00	.00	.0%
1003705	513350 ER ICMA	34,259.84	.00	.00	31,054.32	.00	.00	.0%
1003705	513400 FICA	107,508.23	.00	.00	88,314.09	.00	.00	.0%
1003705	514100 CLTH/UNIFM	105,254.17	55,000.00	55,000.00	33,749.76	55,000.00	45,000.00	-18.2%
1003705	522100 TELEPHONE	15,518.76	9,000.00	9,000.00	10,403.07	9,000.00	10,000.00	11.1%
1003705	522200 ELECTRICIT	50.09	37,080.00	37,080.00	478.88	37,080.00	38,044.00	2.6%
1003705	522200 F1000 ELECTRIC	20,571.89	.00	.00	17,613.66	.00	.00	.0%
1003705	522200 F2000 ELECTRIC	6,186.98	.00	.00	6,396.12	.00	.00	.0%
1003705	522200 F3000 ELECTRIC	7,678.15	.00	.00	6,521.02	.00	.00	.0%
1003705	522200 F4000 ELECTRIC	5,405.81	.00	.00	5,334.71	.00	.00	.0%
1003705	522200 F7000 ELEC CL/ST	567.92	.00	.00	680.08	.00	.00	.0%
1003705	522300 WATER	.00	8,500.00	8,500.00	.00	8,500.00	7,000.00	-17.6%
1003705	522300 F1000 WATER	5,121.07	.00	.00	6,007.52	.00	.00	.0%
1003705	522300 F2000 WATER	368.81	.00	.00	285.27	.00	.00	.0%
1003705	522300 F3000 WATER	375.11	.00	.00	790.31	.00	.00	.0%
1003705	522300 F4000 WATER	349.91	.00	.00	253.77	.00	.00	.0%
1003705	522400 NATRL GAS	172.00	24,516.00	24,516.00	881.61	24,516.00	20,000.00	-18.4%
1003705	522400 F1000 NATRL GAS	4,997.51	.00	.00	5,241.87	.00	.00	.0%
1003705	522400 F2000 NATRL GAS	3,752.65	.00	.00	5,081.95	.00	.00	.0%
1003705	522400 F3000 NATRL GAS	2,697.82	.00	.00	3,761.37	.00	.00	.0%
1003705	522400 F4000 NATRL GAS	2,580.00	.00	.00	2,296.19	.00	.00	.0%
1003705	522500 SEWER	.00	1,200.00	1,200.00	.00	1,200.00	1,450.00	20.8%
1003705	522500 F1000 SEWER	591.54	.00	.00	734.70	.00	.00	.0%
1003705	522500 F2000 SEWER	243.42	.00	.00	192.96	.00	.00	.0%
1003705	522500 F3000 SEWER	250.98	.00	.00	383.58	.00	.00	.0%
1003705	522500 F4000 SEWER	220.74	.00	.00	155.16	.00	.00	.0%
1003705	522550 STORM WTR	1,628.36	1,600.00	1,600.00	1,441.01	1,600.00	1,600.00	.0%
1003705	525000 TRNG REG	20,125.16	25,000.00	25,000.00	7,235.96	25,000.00	27,500.00	10.0%
1003705	525000 CNTRC TRNG CNTRC	27,264.84	27,500.00	27,500.00	37,654.07	27,500.00	27,500.00	.0%
1003705	525005 TRN MGMT T	13,828.35	10,500.00	10,500.00	10,665.87	10,500.00	11,550.00	10.0%
1003705	525009 ACCRDTN	.00	.00	.00	9,882.11	.00	17,000.00	.0%



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CITY OF LA CROSSE
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE	
1003705	529100		8,443.60	10,000.00	10,000.00	1,248.26	10,000.00	.00	.0%
1003705	529100	F1000	286.72	.00	.00	1,704.34	.00	.00	.0%
1003705	529100	F2000	146.24	.00	.00	858.67	.00	.00	.0%
1003705	529100	F3000	177.15	.00	.00	699.48	.00	.00	.0%
1003705	529100	F4000	175.29	.00	.00	740.95	.00	.00	.0%
1003705	531100		6,670.30	7,000.00	7,000.00	4,095.79	7,000.00	7,000.00	.0%
1003705	531200		2,746.78	4,700.00	4,700.00	1,341.08	4,700.00	2,900.00	-38.3%
1003705	532202		.00	.00	.00	600.00	.00	3,500.00	.0%
1003705	533100		16,462.05	12,000.00	12,000.00	16,890.59	12,000.00	15,000.00	25.0%
1003705	533200		-633.25	1,000.00	1,000.00	924.03	1,000.00	1,000.00	.0%
1003705	533201		28,535.38	26,000.00	26,000.00	25,611.12	26,000.00	26,000.00	.0%
1003705	533400		28,522.29	30,000.00	30,000.00	24,844.12	30,000.00	30,000.00	.0%
1003705	533500		13,562.44	15,000.00	15,000.00	14,449.34	15,000.00	15,000.00	.0%
1003705	533504		5,519.09	5,000.00	5,000.00	4,693.88	5,000.00	5,000.00	.0%
1003705	533505		18,021.98	16,200.00	16,200.00	16,255.31	16,200.00	25,000.00	54.3%
1003705	534200		957.06	34,000.00	34,000.00	-574.31	34,000.00	.00	-100.0%
1003705	534200	F1000	12,733.02	.00	.00	16,577.72	.00	15,000.00	.0%
1003705	534200	F2000	8,300.52	.00	.00	1,858.36	.00	5,000.00	.0%
1003705	534200	F3000	1,936.55	.00	.00	4,667.27	.00	5,000.00	.0%
1003705	534200	F4000	7,091.97	.00	.00	441.20	.00	5,000.00	.0%
1003705	534600		26,859.81	50,000.00	50,000.00	21,994.03	50,000.00	32,000.00	-36.0%
1003705	534600	WTRTM	5,535.41	.00	.00	.00	.00	.00	.0%
1003705	534601		5,786.84	48,000.00	48,000.00	3,173.33	48,000.00	70,000.00	45.8%
1003705	534601	02424	-15.50	.00	.00	219.98	.00	.00	.0%
1003705	534601	CAR61	92.23	.00	.00	7.90	.00	.00	.0%
1003705	534601	CAR62	.00	.00	.00	60.94	.00	.00	.0%
1003705	534601	DLV93	.00	.00	.00	71.85	.00	.00	.0%
1003705	534601	ENG1	8,178.91	.00	.00	17,919.48	.00	.00	.0%
1003705	534601	F0001	.00	.00	.00	356.58	.00	.00	.0%
1003705	534601	F0003	903.61	.00	.00	7,136.84	.00	.00	.0%
1003705	534601	F0007	604.77	.00	.00	1,756.78	.00	.00	.0%
1003705	534601	F0008	414.58	.00	.00	550.70	.00	.00	.0%
1003705	534601	F0011	.00	.00	.00	906.50	.00	.00	.0%
1003705	534601	F0012	609.13	.00	.00	616.88	.00	.00	.0%
1003705	534601	F0014	68.38	.00	.00	1,659.81	.00	.00	.0%
1003705	534601	F0015	541.20	.00	.00	99.99	.00	.00	.0%
1003705	534601	F0019	27.26	.00	.00	454.92	.00	.00	.0%
1003705	534601	F0021	.00	.00	.00	1,162.78	.00	.00	.0%
1003705	534601	F0029	5,425.26	.00	.00	134.72	.00	.00	.0%
1003705	534601	F0030	191.01	.00	.00	.00	.00	.00	.0%
1003705	534601	F0031	4.74	.00	.00	1,171.80	.00	.00	.0%
1003705	534601	F0032	1,275.39	.00	.00	6,833.33	.00	.00	.0%
1003705	534601	F0033	221.43	.00	.00	117.97	.00	.00	.0%
1003705	534601	F0034	.00	.00	.00	836.11	.00	.00	.0%



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CITY OF LA CROSSE
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1003705 534601 F0035 06 QNT 3	13,005.40	.00	.00	7,247.82	.00	.00	.0%
1003705 534601 F0037 02 RSCE HZ	.00	.00	.00	130.92	.00	.00	.0%
1003705 534601 F0038 04 TCH RSC	642.71	.00	.00	5,138.18	.00	.00	.0%
1003705 534601 F0040 05 RSCE 2	.00	.00	.00	739.72	.00	.00	.0%
1003705 534601 F0041 ARMY DLAV	52.59	.00	.00	18.84	.00	.00	.0%
1003705 534601 F0043 '11F350 PU	854.53	.00	.00	-96.79	.00	.00	.0%
1003705 534601 F0044 RM 2013 PI	1,399.48	.00	.00	34,833.57	.00	.00	.0%
1003705 534701 R/MTC RADI	9,364.28	11,600.00	11,600.00	10,590.72	11,600.00	11,600.00	.0%
1003705 536000 TRAVEL	11,737.59	8,400.00	8,400.00	9,083.56	8,400.00	8,400.00	.0%
1003705 537100 CAR ALLW/M	1,458.31	450.00	450.00	421.03	450.00	500.00	11.1%
1003705 539000 MISC	15,811.29	16,000.00	16,000.00	9,676.93	16,000.00	16,000.00	.0%
1003705 599999 PC DEFAULT	.00	.00	.00	7,122.91	.00	.00	.0%
TOTAL FIRE-EXPENSE	10,434,117.19	10,185,290.00	10,361,499.63	8,965,133.01	10,361,500.00	10,298,822.77	-.6%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE	
1004004	GENERAL-REVENUE								
1004004	411112	ERR TX STA	-523.69	.00	.00	.00	.00	.0%	
1004004	411113	ERR TX CNT	-10,228.46	.00	.00	.00	.00	.0%	
1004004	411114	ERR TX SCH	-34,158.17	.00	.00	.00	.00	.0%	
1004004	411115	ERR TX WTC	-4,397.24	.00	.00	.00	.00	.0%	
1004004	411116	PY PP CHGB	-1,993.94	-5,000.00	-5,000.00	-10,012.87	-5,000.00	-5,000.00	.0%
1004004	411201	OMTD PY TX	-7,328.14	-2,000.00	-2,000.00	-155,277.46	-2,000.00	-2,000.00	.0%
1004004	412201	STAX DISCN	-1,072.91	-800.00	-800.00	-1,135.86	-800.00	-800.00	.0%
1004004	413100	PILOT UTIL	-962,920.35	-1,005,000.00	-1,005,000.00	-1,024,923.97	-1,005,000.00	-1,005,000.00	.0%
1004004	418001	INT/PEN TX	-145,897.76	-135,000.00	-135,000.00	-153,858.50	-135,000.00	-145,000.00	7.4%
1004004	418002	INT RM TAX	-4,743.81	-4,000.00	-4,000.00	-4,975.97	-4,000.00	-4,000.00	.0%
1004004	435700	SGRNT CRE	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
1004004	443070	SP MTG FEE	-2,500.00	-1,500.00	-1,500.00	-3,500.00	-1,500.00	-2,500.00	66.7%
1004004	444002	PLAT FEES	-1,400.00	-750.00	-750.00	-700.00	-750.00	-750.00	.0%
1004004	444005	CERT MAPS	.00	.00	.00	-2,100.00	.00	-1,000.00	.0%
1004004	461102	NSF CK CHG	-475.00	-400.00	-400.00	-275.00	-400.00	-400.00	.0%
1004004	461104	SEC125 FOR	-3,782.91	-3,500.00	-3,500.00	-4,271.33	-3,500.00	-3,500.00	.0%
1004004	461109	PUBLICATNS	-4,900.00	-4,500.00	-4,500.00	-4,620.00	-4,500.00	-4,500.00	.0%
1004004	461110	TX EXMPT F	.00	.00	.00	-1,715.00	.00	.00	.0%
1004004	461112	LAXPLYR LI	-25.00	-25.00	-25.00	.00	-25.00	-25.00	.0%
1004004	461124	COPIES	-185.83	-150.00	-150.00	-448.40	-150.00	-150.00	.0%
1004004	461126	VOTR REGST	-974.87	-500.00	-500.00	-96.35	-500.00	-500.00	.0%
1004004	461128	PP JUDGEMT	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1004004	463906	PMPHSE MTC	-2,660.04	-2,000.00	-2,000.00	-443.34	-2,000.00	-2,000.00	.0%
1004004	463909	PMPHSE INS	-934.04	-900.00	-900.00	.00	-900.00	-900.00	.0%
1004004	467111	OVER/SHORT	334.30	.00	.00	-47.52	.00	.00	.0%
1004004	469101	LN RE INTE	-1,002.60	-1,300.00	-1,300.00	-1,268.01	-1,300.00	-1,300.00	.0%
1004004	469102	00717 PUMP HOUSE	-4,177.80	-4,500.00	-4,500.00	.00	-4,500.00	-4,500.00	.0%
1004004	473401	REFSE UTIL	-3,724.00	-8,500.00	-8,500.00	-3,340.84	-8,500.00	-8,500.00	.0%
1004004	474000	LOCAL DEPT	-9,201.00	-11,944.00	-11,944.00	-11,986.00	-11,944.00	-11,944.00	.0%
1004004	474002	LD WATER	-138,976.06	-150,365.00	-150,365.00	-130,784.63	-150,365.00	-150,365.00	.0%
1004004	474003	LD PKG UTI	-57,361.00	-61,606.00	-61,606.00	-61,694.00	-61,606.00	-61,606.00	.0%
1004004	474004	LD STORM	-26,046.94	-24,450.00	-24,450.00	-23,078.40	-24,450.00	-24,450.00	.0%
1004004	474005	LD AIRPRT	-92,047.00	-90,829.00	-90,829.00	-87,630.00	-90,829.00	-90,829.00	.0%
1004004	474006	LD TRANSIT	-134,620.00	-140,528.00	-140,528.00	-139,556.00	-140,528.00	-140,528.00	.0%
1004004	474009	LD SSD #1	-17,554.00	-17,765.00	-17,765.00	-17,701.00	-17,765.00	-17,765.00	.0%
1004004	474012	LD SEWER	-174,402.17	-165,272.00	-165,272.00	-157,442.01	-165,272.00	-165,272.00	.0%
1004004	474019	RBTE PCARD	.00	-130,000.00	-130,000.00	-29,487.87	-130,000.00	-130,000.00	.0%
1004004	474019	ASSR RBTE ASSR	-71.70	.00	.00	-5.78	.00	.00	.0%
1004004	474019	ATTY RBTE ATTY	-483.14	.00	.00	-122.51	.00	.00	.0%
1004004	474019	B&I RBTE B&I	-281.73	.00	.00	-187.57	.00	.00	.0%
1004004	474019	CLERK RBTE CLERK	-895.16	.00	.00	-233.56	.00	.00	.0%
1004004	474019	CNCL RBTE CNCL	-67.78	.00	.00	-13.08	.00	.00	.0%



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CITY OF LA CROSSE
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1004004	474019 ENG RBTE ENG	-464.85	.00	.00	-90.02	.00	.00	.0%
1004004	474019 FIN RBTE FIN	-9,238.89	.00	.00	-1,550.81	.00	.00	.0%
1004004	474019 FIRE RBTE FIRE	-12,834.43	.00	.00	-5,000.83	.00	.00	.0%
1004004	474019 GRDBD RBTE GRDBD	-482.53	.00	.00	-91.96	.00	.00	.0%
1004004	474019 HR RBTE HR	-1,261.67	.00	.00	-561.50	.00	.00	.0%
1004004	474019 HWY RBTE HWY	-20,555.17	.00	.00	-11,708.59	.00	.00	.0%
1004004	474019 IS RBTE IS	-5,742.46	.00	.00	-3,234.24	.00	.00	.0%
1004004	474019 MAYOR RBTE MAYOR	-121.11	.00	.00	-60.45	.00	.00	.0%
1004004	474019 MCRT PCRD MCPLC	-50.46	.00	.00	-10.33	.00	.00	.0%
1004004	474019 PARK RBTE P&R	-7,414.98	.00	.00	-3,844.07	.00	.00	.0%
1004004	474019 PLNG RBTE PLNG	-1,231.92	.00	.00	-629.17	.00	.00	.0%
1004004	474019 POL RBTE POL	-7,704.04	.00	.00	-3,754.29	.00	.00	.0%
1004004	474019 RCYLG RBTE RCYLG	-232.17	.00	.00	-133.07	.00	.00	.0%
1004004	481000 INVESTMENT	-278,512.81	-200,000.00	-200,000.00	-464,826.99	-200,000.00	-425,000.00	112.5%
1004004	481001 INT INC BK	.00	.00	.00	-10,191.34	.00	.00	.0%
1004004	482312 GNDSN SKWY	-1.00	-1.00	-1.00	.00	-1.00	-1.00	.0%
1004004	482313 LSE 434HLD	-1,229.16	-900.00	-900.00	-206.94	-900.00	-900.00	.0%
1004004	482314 ISLE LPLME	-9,330.00	-7,500.00	-7,500.00	-2,005.00	-7,500.00	-7,500.00	.0%
1004004	482321 LSE OF LND	-19,276.51	-18,500.00	-18,500.00	-17,457.68	-18,500.00	-18,500.00	.0%
1004004	482322 NXTL PRTRN	-54,032.44	-45,000.00	-45,000.00	-9,416.44	-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	-2,151.52	-2,000.00	-2,000.00	-153.07	-2,000.00	-2,000.00	.0%
1004004	482503 HJ OLSON	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
1004004	483006 SALE LAND	-415,300.00	-300.00	-300.00	-135,097.11	-300.00	-300.00	.0%
1004004	483016 AUCTION	-13,434.34	-15,000.00	-15,000.00	-16,169.68	-15,000.00	-15,000.00	.0%
1004004	484000 INS RECVRY	-233,941.82	.00	.00	.00	.00	.00	.0%
1004004	485000 DONATIONS	-1,000.00	.00	.00	-1,000.00	.00	.00	.0%
1004004	489000 MISC	-5,741.51	-8,500.00	-8,500.00	-3,132.36	-8,500.00	-8,500.00	.0%
1004004	489008 ROOM TAX	-553,305.00	-750,000.00	-750,000.00	-647,342.87	-750,000.00	-750,000.00	.0%
1004004	489013 GARNSHMENT	-30.00	.00	.00	-75.00	.00	.00	.0%
1004004	489014 JURY DUTY	-196.37	.00	.00	-277.70	.00	.00	.0%
1004004	489016 WTNS FEE	-34.62	.00	.00	.00	.00	.00	.0%
1004004	489017 CH SUPPORT	-2,430.00	-2,500.00	-2,500.00	-2,115.00	-2,500.00	-2,500.00	.0%
1004004	489025 CR CRD FEE	.00	.00	.00	-1,346.30	.00	.00	.0%
1004004	492200 TF SPECIAL	-3,639.68	.00	.00	.00	.00	.00	.0%
1004004	492235 TR F DOG	-9,941.90	.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	-716,422.72	-730,000.00	-730,000.00	-674,291.54	-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	-11,664.69	.00	.00	.00	.00	.00	.0%
1004004	498999 PY REVENUE	-34,252.14	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL-REVENUE		-4,372,635.85	-3,891,138.00	-3,891,138.00	-4,049,307.18	-3,891,138.00	-4,128,138.00	6.1%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1004014	TAXES & SA-REVENUE							
1004014	411100 RE TAX	-34,816,328.04	-34,447,486.00	-34,447,486.00	-34,447,486.00	-34,447,486.00	-35,413,486.00	2.8%
1004014	411400 MOBILE HME	-111,986.92	-125,000.00	-125,000.00	-101,168.32	-125,000.00	-125,000.00	.0%
1004014	411401 MH INTERST	-32.91	.00	.00	-275.92	.00	-25.00	.0%
1004014	413200 CMPBLL FRE	-62,094.00	-60,000.00	-60,000.00	-71,439.20	-60,000.00	-60,000.00	.0%
1004014	413203 PILOT HATH	-194,373.05	-193,000.00	-193,000.00	-203,396.25	-193,000.00	-193,000.00	.0%
1004014	413204 PILOT FISH	-760.00	-400.00	-400.00	-618.00	-400.00	-400.00	.0%
1004014	413206 PILOT FRAN	-95,802.80	-95,900.00	-95,900.00	-95,903.93	-95,900.00	-95,900.00	.0%
1004014	413207 PILOT GRMN	-19,250.18	-19,000.00	-19,000.00	-19,270.50	-19,000.00	-19,000.00	.0%
1004014	413210 PILOT DNR	-502.31	-500.00	-500.00	-501.42	-500.00	-500.00	.0%
1004014	413211 PILOT RVRF	-14,372.74	-12,500.00	-12,500.00	-13,012.20	-12,500.00	-12,500.00	.0%
1004014	413212 PILOT BLUT	-15,604.18	-15,000.00	-15,000.00	-14,127.07	-15,000.00	-15,000.00	.0%
1004014	413213 PILOT BSTJ	-7,951.21	-7,500.00	-7,500.00	-7,198.54	-7,500.00	-7,500.00	.0%
1004014	413214 PILOT CNDL	-31,513.79	-28,000.00	-28,000.00	-41,214.70	-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	-30,798.74	-29,500.00	-29,500.00	-27,883.29	-29,500.00	-29,500.00	.0%
1004014	413219 PILOT GOOD	-10,779.56	-10,000.00	-10,000.00	-9,759.15	-10,000.00	-10,000.00	.0%
1004014	413220 PILOT PERF	-33,234.92	-32,000.00	-32,000.00	-30,088.86	-32,000.00	-32,000.00	.0%
1004014	413222 PILOT-EAGL	.00	-60,000.00	-60,000.00	-156,348.88	-60,000.00	-60,000.00	.0%
1004014	413223 PILOT HABI	-29,617.85	.00	.00	-29,607.63	.00	-25,000.00	.0%
	TOTAL TAXES & SA-REVENUE	-35,483,848.29	-35,144,586.00	-35,144,586.00	-35,278,144.95	-35,144,586.00	-36,135,611.00	2.8%



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CITY OF LA CROSSE
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1004024	INTGOV CHG-REVENUE							
1004024	434100 SHARED REV	-9,033,007.37	-9,033,007.00	-9,033,007.00	-1,449,971.29	-9,033,007.00	-9,033,007.00	.0%
1004024	434100 01596 SR UTIL PY	-641,584.65	-633,467.00	-633,467.00	.00	-633,467.00	-630,380.00	-.5%
1004024	434101 ERP	-1,490,705.83	-1,446,652.00	-1,446,652.00	-1,446,652.32	-1,446,652.00	-1,321,578.00	-8.6%
1004024	434200 FIRE INS	-146,502.40	-125,000.00	-125,000.00	-151,887.69	-125,000.00	-150,000.00	20.0%
1004024	435201 SA PERPROP	.00	.00	.00	.00	.00	-545,682.00	.0%
1004024	435300 TRNSP AID	-1,928,283.95	-1,932,464.00	-1,932,464.00	-2,099,073.81	-1,932,464.00	-1,932,500.00	.0%
1004024	435303 CNNTG STS	-461,375.11	-461,375.00	-461,375.00	-463,911.22	-461,375.00	-461,375.00	.0%
1004024	435401 RECYCLING	-180,755.75	-165,000.00	-165,000.00	-180,812.18	-165,000.00	-175,000.00	6.1%
1004024	436002 FIRE MS FIRE	-517,391.80	-490,000.00	-490,000.00	-487,871.66	-490,000.00	-490,000.00	.0%
1004024	436002 POLIC MS POLICE	-390,313.11	-370,000.00	-370,000.00	-368,392.89	-370,000.00	-370,000.00	.0%
1004024	436005 CMPTR XMPT	-189,597.00	-189,597.00	-189,597.00	-192,384.08	-189,597.00	-190,000.00	.2%
	TOTAL INTGOV CHG-REVENUE	-14,979,516.97	-14,846,562.00	-14,846,562.00	-6,840,957.14	-14,846,562.00	-15,299,522.00	3.1%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1004044 INTDEP CHG-REVENUE							
1004044 474001 LD HUD ADM	-3,231.99	-8,000.00	-8,000.00	-2,689.61	-8,000.00	-3,000.00	-62.5%
TOTAL INTDEP CHG-REVENUE	-3,231.99	-8,000.00	-8,000.00	-2,689.61	-8,000.00	-3,000.00	-62.5%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1004054	LICENSE-REVENUE							
1004054	441101 CLASS A BR	-3,116.84	-3,000.00	-3,000.00	-2,322.00	2,322.00	-2,322.00	-22.6%
1004054	441102 CLASS B BR	-1,758.34	-1,900.00	-1,900.00	-1,703.14	-1,642.00	-1,700.00	-10.5%
1004054	441103 CLASS A LQ	-15,041.75	-14,500.00	-14,500.00	-12,150.00	-12,150.00	-13,500.00	-6.9%
1004054	441104 CLS B BR/L	-86,317.13	-88,000.00	-88,000.00	-83,570.44	-82,300.00	-88,000.00	.0%
1004054	441107 SP CLS B B	-646.72	-500.00	-500.00	-630.00	-540.00	-600.00	20.0%
1004054	441109 EXP OF ALC	-350.00	-500.00	-500.00	-850.00	-850.00	-850.00	70.0%
1004054	441110 BEER GRDN	-5,010.00	-4,626.00	-4,626.00	-5,110.00	-4,964.00	-5,000.00	8.1%
1004054	441112 BEV OPERTR	-42,500.00	-43,000.00	-43,000.00	-43,871.00	-42,500.00	-43,000.00	.0%
1004054	441113 CLSS C WNE	-1,150.08	-602.00	-602.00	-718.42	-657.00	-800.00	32.9%
1004054	441115 DUP LICENS	-250.00	-250.00	-250.00	-280.00	-260.00	-250.00	.0%
1004054	441140 LATE FEE	.00	.00	.00	-2,160.00	-1,600.00	-1,600.00	.0%
1004054	441150 BD OF APPL	-7,000.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-5,000.00	11.1%
1004054	441151 CABARET	-15,550.00	-14,426.00	-14,426.00	-15,998.00	-15,800.00	-16,698.00	15.7%
1004054	441152 CARNIVAL	-400.00	-400.00	-400.00	-960.00	-400.00	-400.00	.0%
1004054	441153 CIGARETTE	-4,775.00	-4,400.00	-4,400.00	-6,000.00	-4,400.00	-5,000.00	13.6%
1004054	441155 CLOSE SALE	-300.00	-150.00	-150.00	-300.00	-300.00	-300.00	100.0%
1004054	441156 CNDTL USE	-4,200.00	-5,000.00	-5,000.00	-5,500.00	-4,500.00	-4,500.00	-10.0%
1004054	441157 DANCE HALL	-100.00	-96.00	-96.00	-96.00	-96.00	-96.00	.0%
1004054	441158 DIGGING	-7,525.00	-8,000.00	-8,000.00	-6,510.00	-8,000.00	-8,000.00	.0%
1004054	441159 DRWY CONST	.00	-500.00	-500.00	.00	-500.00	.00	-100.0%
1004054	441160 CHICKEN	-750.00	-500.00	-500.00	-1,275.00	-450.00	-500.00	.0%
1004054	441161 BEES	.00	.00	.00	-10.00	-10.00	-10.00	.0%
1004054	441162 GAS CLS A	-2,672.00	-4,500.00	-4,500.00	-5,504.00	-4,500.00	-4,500.00	.0%
1004054	441163 GAS CLS B	-720.00	-950.00	-950.00	-1,360.00	-950.00	-1,000.00	5.3%
1004054	441164 GAS CLS C	-2,780.00	-3,000.00	-3,000.00	-3,132.00	-3,000.00	-3,000.00	.0%
1004054	441166 JNK DEALER	-350.00	-438.00	-438.00	-730.00	-730.00	-600.00	37.0%
1004054	441168 MOBIL FOOD	-300.00	-598.00	-598.00	-910.00	-864.00	-1,012.00	69.2%
1004054	441169 MOVING	-2,875.00	.00	.00	-2,250.00	.00	-2,500.00	.0%
1004054	441172 PARADES	-3,600.00	-4,000.00	-4,000.00	-3,750.00	-3,600.00	-3,600.00	-10.0%
1004054	441175 RECYCLING	-700.00	-672.00	-672.00	-672.00	-672.00	-768.00	14.3%
1004054	441177 WSTE HLR	-1,650.00	-1,350.00	-1,350.00	-1,350.00	-1,350.00	-1,350.00	.0%
1004054	441178 2ND HD DLR	-500.00	-472.00	-472.00	-236.00	-236.00	-472.00	.0%
1004054	441179 2ND HNDDL	-3,632.50	-2,500.00	-2,500.00	-3,476.00	-3,176.00	-3,000.00	20.0%
1004054	441180 SOLCTR/PED	-900.00	-1,380.00	-1,380.00	-556.00	-900.00	-1,426.00	3.3%
1004054	441181 ST PRIVLGE	-30,609.00	-20,000.00	-20,000.00	-22,810.00	-20,000.00	-25,000.00	25.0%
1004054	441183 TXI/CAB CO	-2,400.00	-2,350.00	-2,350.00	-2,062.00	-2,350.00	-2,350.00	.0%
1004054	441184 TXI OPERTR	-2,400.00	-3,225.00	-3,225.00	-2,458.00	-3,000.00	-3,225.00	.0%
1004054	441185 TELEVISION	-532,030.91	-505,000.00	-505,000.00	-497,926.47	-505,000.00	-505,000.00	.0%
1004054	441186 THEATRE	-1,200.00	-1,158.00	-1,158.00	-1,140.00	-1,140.00	-1,140.00	-1.6%
1004054	441199 LICEN MISC	-4,185.00	-3,500.00	-3,500.00	-1,850.00	-1,600.00	-3,500.00	.0%
1004054	441302 GRMNG SHOP	-25.00	.00	.00	.00	.00	-25.00	.0%
1004054	443008 ALARM	-150.00	.00	.00	-1,477.00	.00	-1,200.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1004054 443009 ALARM RNWL	-2,659.00	.00	.00	-4,093.00	.00	-5,500.00	.0%
1004054 443011 RMTX PRMT	-20.00	.00	.00	-5.00	.00	-5.00	.0%
1004054 444001 REZONING	-13,750.00	-13,000.00	-13,000.00	-8,250.00	-10,000.00	-10,000.00	-23.1%
TOTAL LICENSE-REVENUE	-806,849.27	-762,943.00	-762,943.00	-760,511.47	-747,165.00	-778,299.00	2.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1004205 GENL EXP-EXPENSE							
1004205 513100 RETIREE HI	2,164,949.40	2,152,723.00	1,987,344.92	1,819,158.87	2,152,723.00	2,021,259.00	1.7%
1004205 521200 00598 AUDT GENRL	24,500.00	25,000.00	25,000.00	24,500.00	25,000.00	27,000.00	8.0%
1004205 521200 00599 AUDT SNGLE	3,000.00	8,700.00	8,700.00	3,000.00	8,700.00	9,400.00	8.0%
1004205 521200 00600 AUDT WDRF&	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,800.00	9.4%
1004205 521200 00601 AUDT LEASE	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	3,000.00	3.4%
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	27,000.00	42.1%
1004205 521606 LAPC	25,808.30	25,866.00	25,866.00	25,866.37	25,866.00	25,866.00	.0%
1004205 521607 02551 ARTS BOARD	204.25	5,000.00	5,000.00	4,528.19	5,000.00	8,000.00	60.0%
1004205 521608 SISTER CTE	7,372.48	8,000.00	8,000.00	1,262.23	8,000.00	3,000.00	-62.5%
1004205 521615 NLAX BUS A	.00	2,500.00	2,500.00	.00	2,500.00	17,500.00	600.0%
1004205 521616 SMRT BUS	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.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	6,492.00	6,000.00	6,000.00	5,141.35	6,000.00	6,000.00	.0%
1004205 524100 TRLS R&M TRLS	50,000.00	50,000.00	50,000.00	14,468.05	50,000.00	125,000.00	150.0%
1004205 529601 ANML CNTRL	149,505.18	148,000.00	148,000.00	142,310.48	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 FMNT	624.75	700.00	700.00	.00	700.00	700.00	.0%
1004205 531200 POSTAGE	14,092.36	12,000.00	12,000.00	1,532.00	12,000.00	14,000.00	16.7%
1004205 532200 DUES	9,877.91	10,000.00	10,000.00	11,353.84	10,000.00	10,000.00	.0%
1004205 533538 TREE PLNTN	.00	44,000.00	44,000.00	.00	44,000.00	34,000.00	-22.7%
1004205 533910 BEAUTY PRG	.00	.00	.00	.00	.00	50,000.00	.0%
1004205 533920 SUM YTH PR	.00	.00	.00	.00	.00	95,000.00	.0%
1004205 539000 MISC	41,689.69	76,760.00	76,760.00	86,313.74	76,760.00	80,000.00	4.2%
1004205 539018 MCPL CODE	12,179.79	15,000.00	15,000.00	6,751.00	15,000.00	15,000.00	.0%
1004205 539209 CHARGEBACK	39,728.17	43,000.00	43,000.00	.00	43,000.00	40,000.00	-7.0%
1004205 539350 MANUFCTNG	13,492.33	13,500.00	13,500.00	28,019.06	13,500.00	14,000.00	3.7%
1004205 539519 TX PY PROP	2.92	.00	.00	.00	.00	500.00	.0%
1004205 539550 TX FR ANNX	51,673.01	52,000.00	52,000.00	50,290.89	52,000.00	52,000.00	.0%
1004205 571430 CC FEES	.00	.00	.00	958.08	.00	100,000.00	.0%
1004205 583002 ST LGHTNG	434,160.09	450,000.00	450,000.00	419,248.08	450,000.00	450,000.00	.0%
1004205 587010 STRTSCP RM	.00	.00	.00	.00	.00	60,000.00	.0%
1004205 591100 BDA DEBT	18,470.86	.00	.00	.00	.00	19,000.00	.0%
1004205 592200 TRSR T SRF	350,000.00	.00	.00	.00	.00	.00	.0%
1004205 592299 TSFR BUDGT	127.52	.00	.00	10,007.94	.00	.00	.0%
1004205 592300 TRSR T DBT	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
1004205 592400 TSFR T CAP	.00	.00	.00	.00	.00	396,494.00	.0%
1004205 592576 TT TUITION	12,079.64	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
1004205 592720 TRSF HCCC	25,300.00	25,000.00	25,000.00	25,300.00	25,000.00	25,300.00	1.2%
1004205 593000 TR T TRNST	475,354.62	745,925.00	745,925.00	.00	745,925.00	745,925.00	.0%
1004205 599002 SALARY INC	5,775.00	1,280,000.00	417,833.29	.00	1,280,000.00	740,308.00	77.2%
1004205 599991 CONTRA EXP	.00	-897,509.00	-251,610.13	.00	-897,509.00	-715,936.00	184.5%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
TOTAL GENL EXP-EXPENSE	3,995,813.27	4,423,018.00	4,041,372.08	2,743,363.17	4,423,018.00	4,746,769.00	17.5%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1004215 EMPL BENEFIT-EXPENSE							
1004215 511300 SEVERANCE	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
1004215 513600 UNEMPLYMNT	11,986.98	12,000.00	12,000.00	17,264.23	12,000.00	12,000.00	.0%
1004215 519001 ADA CLS/JB	675.00	1,661.00	1,661.00	.00	1,661.00	1,661.00	.0%
1004215 519002 AIRPT AL/DRG-AIR	114.00	190.00	190.00	.00	190.00	190.00	.0%
1004215 519002 FIRE AL/DRG-FIR	.00	190.00	190.00	750.00	625.00	190.00	.0%
1004215 519002 GENL AL/DRG-GEN	561.00	500.00	500.00	196.00	500.00	500.00	.0%
1004215 519002 POLIC AL/DRG-POL	1,662.00	914.00	914.00	1,024.00	914.00	914.00	.0%
1004215 519002 SSU AL/DRG-SSU	835.00	871.00	871.00	288.00	871.00	871.00	.0%
1004215 519002 STREE AL/DRG-STR	1,505.00	1,598.00	1,598.00	378.00	1,163.00	1,598.00	.0%
1004215 519002 TRNST AL/DRG-TRN	1,964.00	1,742.00	1,742.00	891.00	1,742.00	1,742.00	.0%
1004215 519002 WATER AL/DRUG WT	252.00	341.00	341.00	171.00	341.00	341.00	.0%
1004215 519003 AIRPT EE HS-AIR	108.00	294.00	294.00	162.00	294.00	294.00	.0%
1004215 519003 FIRE EE H/S FIR	344.00	589.00	589.00	39.00	589.00	589.00	.0%
1004215 519003 GENL EE H/S GEN	276.99	1,647.00	1,647.00	662.40	1,647.00	1,647.00	.0%
1004215 519003 POLIC EE H/S POL	23.00	505.00	505.00	63.00	505.00	505.00	.0%
1004215 519003 SSU EE H/S SSU	205.00	842.00	842.00	107.00	842.00	842.00	.0%
1004215 519003 STREE EE H/S STR	146.00	842.00	842.00	.00	842.00	842.00	.0%
1004215 519003 TRNST EE H/S TRN	77.00	421.00	421.00	123.00	421.00	421.00	.0%
1004215 519003 WATER EE H&S-WTR	78.00	398.00	398.00	39.00	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	7,543.64	9,634.00	9,634.00	6,183.45	9,634.00	9,634.00	.0%
1004215 519130 ERGONOMIC	.00	.00	.00	.00	.00	10,000.00	.0%
1004215 529000 O CONTR SV	.00	.00	.00	.00	.00	9,200.00	.0%
1004215 592299 TSFR BUDGT	24,658.65	.00	.00	.00	.00	.00	.0%
TOTAL EMPL BENEFIT-EXPENSE	53,015.26	55,557.00	55,557.00	28,341.08	55,557.00	54,757.00	-1.4%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1004225 POLICE/FIRE-EXPENSE							
1004225 514903 MED EVAL	13,112.00	12,500.00	12,500.00	12,229.00	13,500.00	13,500.00	8.0%
1004225 521500 RECRUITMNT	7,985.59	4,000.00	4,000.00	5,829.42	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	.00	400.00	400.00	44.37	400.00	400.00	.0%
1004225 531200 POSTAGE	67.70	500.00	500.00	41.41	500.00	500.00	.0%
1004225 531400 COPIES	106.78	300.00	300.00	143.85	300.00	300.00	.0%
1004225 539000 MISC	29.99	1,500.00	1,500.00	.00	500.00	500.00	-66.7%
TOTAL POLICE/FIRE-EXPENSE	21,302.06	22,200.00	22,200.00	18,288.05	22,200.00	22,200.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1004234 SPEC APPROPRIATIONS-REVENUE							
1004234 484000 01931 INS COPELA	.04	.00	.00	.00	.00	.00	.0%
1004234 484000 01960 INS RECOVR	.01	.00	.00	.00	.00	.00	.0%
1004234 492299 TSFR FR CO	.00	-413,750.00	-413,750.00	-413,750.00	-413,750.00	-650,000.00	57.1%
1004234 492725 TSFR F FMF	.00	.00	-700,000.00	-700,000.00	.00	.00	.0%
1004234 499000 FB REAPPR	.00	-700,000.00	.00	.00	-700,000.00	-500,000.00	.0%
TOTAL SPEC APPROPRIATIONS-RE	.05	-1,113,750.00	-1,113,750.00	-1,113,750.00	-1,113,750.00	-1,150,000.00	3.3%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1004235	SPEC APPRO-EXPENSE							
1004235	521100 02023 CONTTEMPLA	9,500.00	.00	.00	.00	.00	.00	.0%
1004235	521100 02556 MOBILITIE	.00	.00	.00	5,078.29	.00	.00	.0%
1004235	579900 02701 ISL LA PLU	1,015,582.24	.00	.00	.00	.00	.00	.0%
1004235	581420 02626 ENGINE 4	467,654.00	.00	.00	.00	.00	.00	.0%
1004235	581425 02722 RPLC DMGD	32,953.05	.00	.00	.00	.00	.00	.0%
1004235	581510 02631 ARCH CONST	124,286.77	.00	.00	.00	.00	.00	.0%
1004235	581610 02703 FR ALRM SY	110,000.00	.00	.00	.00	.00	.00	.0%
1004235	586000 02684 LOSEY/PINE	12,550.00	.00	.00	.00	.00	.00	.0%
1004235	586000 EQP18 2018 EQP	.00	.00	125,000.00	3,323.00	125,000.00	.00	.0%
1004235	592299 TR T BDG C	6,462,259.68	.00	.00	.00	.00	.00	.0%
1004235	592483 TSFR TO BL	.00	.00	4,500.00	4,500.00	.00	.00	.0%
1004235	592490 TSFR TOPRK	.00	.00	475,000.00	475,000.00	.00	.00	.0%
1004235	592491 TSFR TO RD	.00	.00	70,607.25	70,607.25	.00	.00	.0%
1004235	596000 02675 17 STRMDMG	113,722.48	.00	.00	.00	.00	.00	.0%
1004235	596000 02682 WALGREENS	84,210.00	.00	.00	.00	.00	.00	.0%
1004235	596005 PRP TX SET	.00	.00	211,400.44	211,400.44	151,749.24	.00	.0%
	TOTAL SPEC APPRO-EXPENSE	8,432,718.22	.00	886,507.69	769,908.98	276,749.24	.00	-100.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1004604	INSURANCE-REVENUE							
1004604	484003 DIVIDENDS	-6,577.57	.00	.00	.00	.00	-5,000.00	.0%
1004604	484004 RTND PREM	-2,497.77	.00	.00	.00	.00	.00	.0%
1004604	484008 LAVCB	-676.80	-600.00	-600.00	.00	-600.00	-600.00	.0%
	TOTAL INSURANCE-REVENUE	-9,752.14	-600.00	-600.00	.00	-600.00	-5,600.00	833.3%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1004605	INSURANCE-EXPENSE							
1004605	521100 LEGAL SVCE	47,398.26	30,000.00	30,000.00	55,260.06	30,000.00	40,000.00	33.3%
1004605	521902 MEDICAL CN	7,740.00	8,000.00	8,000.00	7,940.00	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	5,233.43	5,500.00	5,500.00	5,484.75	5,500.00	5,600.00	1.8%
1004605	551001 PROP INS	129,959.94	150,000.00	150,000.00	142,712.10	150,000.00	175,000.00	16.7%
1004605	551002 BOILER INS	7,185.31	7,800.00	7,800.00	7,329.09	7,800.00	7,800.00	.0%
1004605	551003 EE BONDS	1,746.66	1,800.00	1,800.00	2,338.01	1,800.00	3,500.00	94.4%
1004605	551004 EXCSS LIAB	95,748.35	105,000.00	105,000.00	120,887.68	105,000.00	125,000.00	19.0%
1004605	551005 WC INS	134,000.00	145,000.00	145,000.00	132,916.67	145,000.00	145,000.00	.0%
1004605	551006 EXCESS WC	47,729.31	48,000.00	48,000.00	47,830.27	48,000.00	50,000.00	4.2%
1004605	551007 LIAB CL FD	72,000.00	72,000.00	72,000.00	66,000.00	72,000.00	72,000.00	.0%
1004605	551008 ST WC ASSM	435.00	5,500.00	5,500.00	2,631.00	5,500.00	5,500.00	.0%
1004605	551017 VOLUNT INS	.00	.00	.00	343.00	.00	350.00	.0%
	TOTAL INSURANCE-EXPENSE	549,176.26	578,825.00	578,825.00	591,672.63	578,825.00	637,975.00	10.2%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1005204	LIBRARY-REVENUE							
1005204	435707 WRLSWEB	-40,788.53	-62,699.00	-62,699.00	.00	-62,699.00	-53,380.00	-14.9%
1005204	463449 CO CONTRIB	-215,289.99	-222,070.00	-222,070.00	-222,068.00	-222,070.00	-199,481.00	-10.2%
1005204	467102 SVCE CHGS	-34,284.39	-20,700.00	-20,700.00	-17,639.38	-20,700.00	.00	-100.0%
1005204	467103 OUT ST REG	-5,648.64	-3,723.00	-3,723.00	-2,360.88	-3,723.00	-5,000.00	34.3%
1005204	467105 FAX FEES	-1,147.12	-1,100.00	-1,100.00	-713.48	-1,100.00	-1,100.00	.0%
1005204	467106 RESRCH FEE	-537.00	-500.00	-500.00	-323.85	-500.00	-500.00	.0%
1005204	467107 MISC	-848.97	-500.00	-500.00	-562.63	-500.00	-750.00	50.0%
1005204	467108 MATRL LOST	-9,410.92	-10,000.00	-10,000.00	-4,900.77	-10,000.00	-8,000.00	-20.0%
1005204	467109 MCRO PRNTG	-491.16	-750.00	-750.00	-269.35	-750.00	-750.00	.0%
1005204	467111 OVER/SHORT	16.94	.00	.00	.00	.00	.00	.0%
1005204	467218 MTNG ROOM	-1,825.41	-1,700.00	-1,700.00	-1,012.22	-1,700.00	-1,700.00	.0%
1005204	473600 LCL WRLS S	-30,344.00	-24,787.00	-24,787.00	-8,200.00	-24,787.00	-24,787.00	.0%
1005204	474019 RBTE PCARD	-9,965.89	-7,250.00	-7,250.00	-4,301.33	-7,250.00	-8,500.00	17.2%
1005204	485000 DONATIONS	-147.62	.00	.00	.00	.00	.00	.0%
1005204	492299 TSFR FR CO	.00	.00	.00	.00	.00	-60,000.00	.0%
	TOTAL LIBRARY-REVENUE	-350,712.70	-355,779.00	-355,779.00	-262,351.89	-355,779.00	-363,948.00	2.3%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1005205	LIBRARY-EXPENSE							
1005205	511100 SALARIES	2,841,562.62	2,857,261.00	2,887,261.00	2,633,319.00	2,887,261.00	3,095,446.43	7.2%
1005205	511200 OVERTIME	796.78	.00	.00	969.41	.00	850.00	.0%
1005205	513000 BNFTS BDGT	.00	1,057,302.00	1,010,425.33	.00	1,010,425.00	1,120,656.72	10.9%
1005205	513100 HEALTH INS	692,203.68	.00	.00	581,643.37	.00	.00	.0%
1005205	513200 LIFE INS	9,060.40	.00	.00	8,977.49	.00	.00	.0%
1005205	513300 WRS	176,228.67	.00	.00	143,763.70	.00	.00	.0%
1005205	513400 FICA	204,226.21	.00	.00	188,230.97	.00	.00	.0%
1005205	519007 BNFTS MISC	2,555.50	.00	.00	3,768.30	.00	.00	.0%
1005205	522100 TELEPHONE	18,611.89	25,700.00	25,700.00	18,750.05	25,700.00	21,000.00	-18.3%
1005205	522200 ELECTRICIT	123,557.96	125,188.00	125,188.00	102,849.68	125,188.00	128,443.00	2.6%
1005205	522300 WATER	3,878.90	3,513.00	3,513.00	2,698.05	3,513.00	4,250.00	21.0%
1005205	522400 NATRL GAS	34,503.38	46,440.00	46,440.00	32,219.84	46,440.00	35,500.00	-23.6%
1005205	522500 SEWER	4,375.80	4,000.00	4,000.00	2,894.46	4,000.00	2,000.00	-50.0%
1005205	522550 STORM WTR	1,973.52	2,500.00	2,500.00	1,570.46	2,500.00	2,500.00	.0%
1005205	523100 PRNTG SVCS	1,191.88	3,000.00	3,000.00	2,000.60	3,000.00	2,200.00	-26.7%
1005205	523700 DELIVERY	11,139.71	11,500.00	11,500.00	9,601.67	11,500.00	11,500.00	.0%
1005205	524100 R/MTC GRDS	54,313.54	50,550.00	50,550.00	50,884.26	50,550.00	50,550.00	.0%
1005205	524600 R/MTC EQP	2,025.72	5,500.00	5,500.00	2,247.23	5,500.00	3,500.00	-36.4%
1005205	524801 AUTOMATION	166,026.66	166,560.00	166,560.00	125,341.15	166,560.00	166,560.00	.0%
1005205	525000 PROF DVLP	13,710.64	12,500.00	12,500.00	13,928.59	12,500.00	12,500.00	.0%
1005205	529000 OTH CON SV	64,379.42	63,300.00	63,300.00	54,616.76	63,300.00	66,000.00	4.3%
1005205	529200 ELEC RESC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1005205	529612 SRKLR SYS	129.60	120.00	120.00	97.20	120.00	120.00	.0%
1005205	531100 OFFICE SUP	37,283.67	41,000.00	41,000.00	33,583.14	41,000.00	38,500.00	-6.1%
1005205	531200 POSTAGE	1,827.55	9,000.00	9,000.00	10,263.42	9,000.00	6,000.00	-33.3%
1005205	532200 DUES	3,459.00	3,000.00	3,000.00	3,508.90	3,000.00	3,000.00	.0%
1005205	533100 GASOLINE	678.82	1,500.00	1,500.00	682.22	1,500.00	750.00	-50.0%
1005205	533200 OIL	26.98	75.00	75.00	.00	75.00	50.00	-33.3%
1005205	533501 MATRL CIRC	304,898.47	335,000.00	335,000.00	247,232.59	335,000.00	327,100.00	-2.4%
1005205	533515 PRGM MATRL	801.27	1,000.00	1,000.00	6,746.80	1,000.00	1,000.00	.0%
1005205	533521 WRLS COLLT	15,375.00	.00	.00	.00	.00	.00	.0%
1005205	534200 R/MTC BLDG	23,607.66	20,000.00	20,000.00	22,785.51	20,000.00	20,000.00	.0%
1005205	536000 TRAVEL	5,916.98	6,500.00	6,500.00	6,738.93	6,500.00	6,500.00	.0%
1005205	537100 CAR ALLW/M	1,433.07	600.00	600.00	-1,437.20	600.00	600.00	.0%
1005205	537101 WRLS CALLW	509.52	.00	.00	3,157.31	.00	500.00	.0%
1005205	539000 MISC	2,507.96	7,000.00	7,000.00	3,549.60	7,000.00	3,000.00	-57.1%
1005205	582000 C/O BLDG	9,999.62	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
1005205	592299 TSFR BUDGT	29,964.71	.00	.00	.00	.00	.00	.0%
1005205	592480 TSFR CAP E	.00	.00	.00	4,000.00	.00	.00	.0%
1005205	596000 BR X STAFF	.00	97,000.00	97,000.00	.00	97,000.00	.00	.0%
1005205	599999 PC DEFAULT	.00	.00	.00	8,746.01	.00	.00	.0%
	TOTAL LIBRARY-EXPENSE	4,879,742.76	4,981,609.00	4,964,732.33	4,344,929.47	4,964,732.00	5,155,576.15	3.8%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1005505	MAYOR-EXPENSE							
1005505	5111100 SALARIES	168,814.74	172,813.00	172,813.00	146,301.56	172,813.00	165,862.00	-4.0%
1005505	5130000 BNFTS BDGT	.00	58,670.00	56,152.06	.00	56,152.00	57,369.00	2.2%
1005505	5131000 HEALTH INS	32,962.08	.00	.00	27,697.31	.00	.00	.0%
1005505	5132000 LIFE INS	403.56	.00	.00	451.44	.00	.00	.0%
1005505	5133000 WRS	10,878.17	.00	.00	8,412.44	.00	.00	.0%
1005505	5134000 FICA	12,922.21	.00	.00	10,813.32	.00	.00	.0%
1005505	5216000 PRM & ADVT	779.15	800.00	800.00	568.92	800.00	800.00	.0%
1005505	5217100 NGHBR CONF	1,913.63	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1005505	5221000 TELEPHONE	751.03	660.00	660.00	489.62	660.00	660.00	.0%
1005505	5311000 OFFICE SUP	821.64	800.00	800.00	798.84	800.00	800.00	.0%
1005505	5312000 POSTAGE	136.41	150.00	150.00	67.99	150.00	150.00	.0%
1005505	5321000 PUBLICATNS	92.78	100.00	100.00	84.70	100.00	100.00	.0%
1005505	5360000 TRAVEL	1,286.40	1,250.00	1,250.00	1,114.28	1,250.00	1,250.00	.0%
1005505	5371000 CAR ALLW/M	3,250.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	.0%
1005505	5372000 EXP ACCT	2,154.87	2,075.00	2,075.00	1,835.63	2,075.00	2,075.00	.0%
1005505	5390000 MISC	100.00	100.00	100.00	90.42	100.00	100.00	.0%
1005505	592299 TSFR BUDGT	5,005.33	.00	.00	.00	.00	.00	.0%
1005505	599999 PC DEFAULT	.00	.00	.00	309.81	.00	.00	.0%
	TOTAL MAYOR-EXPENSE	242,272.00	241,418.00	238,900.06	201,536.28	238,900.00	233,166.00	-2.4%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1005805	INFORMATION SERVICES EXPENSE							
1005805	511100 SALARIES	499,290.27	550,573.00	550,573.00	451,443.61	550,573.00	568,541.00	3.3%
1005805	511200 OVERTIME	767.33	3,000.00	3,000.00	280.22	3,000.00	.00	.0%
1005805	513000 BNFTS BDGT	.00	215,090.00	205,018.25	.00	205,018.00	217,886.00	6.3%
1005805	513100 HEALTH INS	131,848.32	.00	.00	110,789.22	.00	.00	.0%
1005805	513200 LIFE INS	762.47	.00	.00	455.79	.00	.00	.0%
1005805	513300 WRS	33,670.80	.00	.00	25,703.20	.00	.00	.0%
1005805	513400 FICA	37,188.94	.00	.00	31,987.72	.00	.00	.0%
1005805	521500 RECRUITMNT	.00	.00	.00	733.40	-733.40	.00	.0%
1005805	522100 TELEPHONE	39,159.34	62,800.00	62,800.00	23,664.17	60,000.00	62,600.00	-3.3%
1005805	523901 DATA PRCSG	-23.75	670,000.00	670,000.00	.00	670,000.00	914,920.00	36.6%
1005805	523901 ASSR DP ASSESSO	600.00	.00	.00	11,799.93	.00	.00	.0%
1005805	523901 ATTY DP ATTORNE	2,950.75	.00	.00	2,940.00	.00	.00	.0%
1005805	523901 B&I DP BLD INS	827.21	.00	.00	23,821.34	.00	.00	.0%
1005805	523901 CLERK DP CLERK	885.85	.00	.00	699.06	.00	.00	.0%
1005805	523901 CNCL DP COUNCIL	34,898.54	.00	.00	.00	.00	.00	.0%
1005805	523901 CWIDE DP COUNCIL	214,695.59	.00	.00	314,238.63	.00	.00	.0%
1005805	523901 ENG DP ENGINEE	9,052.98	.00	.00	8,713.80	.00	.00	.0%
1005805	523901 FIN DP FINANCE	167,181.00	.00	.00	156,400.44	.00	.00	.0%
1005805	523901 FIRE DP FIRE	26,550.16	.00	.00	19,303.92	.00	.00	.0%
1005805	523901 GIS DP GIS	12,300.00	.00	.00	.00	.00	.00	.0%
1005805	523901 HR DP HRESOUR	10,519.62	.00	.00	39.00	.00	.00	.0%
1005805	523901 HWY DP HIGHWAY	105.08	.00	.00	.00	.00	.00	.0%
1005805	523901 IS DP INFO SV	5,063.01	.00	.00	3,759.43	.00	.00	.0%
1005805	523901 LIBR DP LIBRARY	.00	.00	.00	560.00	.00	.00	.0%
1005805	523901 MAYOR DP MAYOR	1,035.94	.00	.00	420.16	.00	.00	.0%
1005805	523901 MCRT DP MCOURT	14,034.34	.00	.00	14,736.06	.00	.00	.0%
1005805	523901 PARK DP PARK	8,768.37	.00	.00	6,787.66	.00	.00	.0%
1005805	523901 PLNG DP PLANNIN	.00	.00	.00	71.02	.00	.00	.0%
1005805	523901 POL DP POLICE	16,911.70	.00	.00	20,304.30	.00	.00	.0%
1005805	524900 R/MTC OTHR	2,832.57	5,000.00	5,000.00	1,081.22	4,500.00	5,000.00	.0%
1005805	525000 TRNG SVCS	2,393.94	13,000.00	13,000.00	4,170.00	9,000.00	3,500.00	-73.1%
1005805	531100 OFFICE SUP	689.90	800.00	800.00	546.41	800.00	800.00	.0%
1005805	531200 POSTAGE	112.09	300.00	300.00	42.17	200.00	300.00	.0%
1005805	531400 COPIES	161.08	200.00	200.00	221.08	150.00	200.00	.0%
1005805	532300 SUBSCRPTNS	50.00	.00	.00	.00	.00	.00	.0%
1005805	533600 SM TOOLS	415.33	3,000.00	3,000.00	498.92	3,000.00	1,000.00	-66.7%
1005805	536000 TRAVEL	50.46	.00	.00	101.00	-101.00	.00	.0%
1005805	537100 CAR ALLW/M	.00	1,000.00	1,000.00	349.69	700.00	350.00	-65.0%
1005805	592299 TSFR BUDGT	157,250.59	.00	.00	.00	.00	.00	.0%
1005805	599999 PC DEFAULT	.00	.00	.00	1,000.00	.00	.00	.0%
	TOTAL INFORMATION SERVICES E	1,432,999.82	1,524,763.00	1,514,691.25	1,237,662.57	1,506,106.60	1,775,097.00	17.2%



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CITY OF LA CROSSE
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1006705	MCPL COURT-EXPENSE							
1006705	511100 SALARIES	163,450.83	179,962.00	179,962.00	157,733.01	179,962.00	187,840.00	4.4%
1006705	511902 SUB JUDGES	200.00	750.00	750.00	200.00	750.00	750.00	.0%
1006705	513000 BNFTS BDGT	.00	75,365.00	71,588.09	.00	71,588.00	76,327.00	6.6%
1006705	513100 HEALTH INS	49,443.12	.00	.00	41,545.97	.00	.00	.0%
1006705	513200 LIFE INS	468.57	.00	.00	480.72	.00	.00	.0%
1006705	513300 WRS	10,382.89	.00	.00	8,433.78	.00	.00	.0%
1006705	513400 FICA	12,039.54	.00	.00	11,268.58	.00	.00	.0%
1006705	522100 TELEPHONE	28.47	150.00	150.00	21.68	150.00	150.00	.0%
1006705	525008 JDCL EDUCT	1,172.39	1,005.00	1,005.00	940.00	1,005.00	1,005.00	.0%
1006705	529000 OTH CON SV	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1006705	531100 OFFICE SUP	2,084.48	2,400.00	2,400.00	1,944.35	2,400.00	2,400.00	.0%
1006705	531200 POSTAGE	3,464.03	5,100.00	5,100.00	4,420.16	5,100.00	5,100.00	.0%
1006705	531900 OTH OFC SU	.00	.00	.00	2,635.66	.00	.00	.0%
1006705	536000 TRAVEL	1,302.61	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1006705	539202 INTRPR FEE	688.00	100.00	100.00	.00	100.00	100.00	.0%
	TOTAL MCPL COURT-EXPENSE	245,924.93	267,032.00	263,255.09	230,823.91	263,255.00	275,872.00	4.8%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1007614 PARK, REC, & FORESTRY REVENUE							
1007614 467204 SHELTR RES	-49,887.56	-60,000.00	-60,000.00	-52,916.03	-60,000.00	-60,000.00	.0%
1007614 467210 MARINA	.00	-70,000.00	-70,000.00	.00	-70,000.00	.00	.0%
1007614 467211 WEED CNTRL	-16,850.69	.00	.00	.00	.00	.00	.0%
1007614 467217 SS NEIGHNR	-22,066.01	-15,000.00	-15,000.00	-19,032.31	-15,000.00	-20,000.00	33.3%
1007614 467340 ERKSN POOL	-46,453.52	-45,000.00	-45,000.00	-43,287.68	-45,000.00	-45,000.00	.0%
1007614 467344 MYRCK CTR	-2,027.16	.00	.00	-257.00	.00	-500.00	.0%
1007614 467345 BLK RVR BE	-42,774.88	-35,000.00	-35,000.00	-38,911.27	-35,000.00	-32,000.00	-8.6%
1007614 467346 NSD POOL	-14,504.47	-15,000.00	-15,000.00	-12,350.96	-15,000.00	-12,000.00	-20.0%
1007614 467347 DISC TCKTS	-25,253.22	-25,000.00	-25,000.00	-27,192.21	-25,000.00	-25,500.00	2.0%
1007614 467350 ICE ARENA	-3,075.00	-5,000.00	-5,000.00	-2,901.53	-5,000.00	-3,000.00	-40.0%
1007614 467501 ADULT REC	-60,598.57	-60,000.00	-60,000.00	-52,198.94	-60,000.00	-60,000.00	.0%
1007614 467502 YOUTH REC	-42,909.75	-45,000.00	-45,000.00	-35,574.63	-45,000.00	-35,000.00	-22.2%
1007614 467503 NON RESDNT	.00	-27,000.00	-27,000.00	.00	-27,000.00	.00	-100.0%
1007614 467508 VNDG MACHN	-639.61	-500.00	-500.00	-231.39	-500.00	-500.00	.0%
1007614 489000 MISC	-58.03	.00	.00	-192.39	.00	-150.00	.0%
TOTAL PARK, REC, & FORESTRY	-327,098.47	-402,500.00	-402,500.00	-285,046.34	-402,500.00	-293,650.00	-27.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1007615 PARK, REC, & FORESTRY EXPENSE							
1007615 511100 SALARIES	1,608,262.00	1,692,906.00	1,727,622.89	1,497,110.56	1,727,623.00	1,855,086.00	7.4%
1007615 511100 CD278 SAL SSNC	160.00	.00	.00	.00	.00	.00	.0%
1007615 511200 OVERTIME	23,008.65	28,700.00	28,700.00	20,115.45	28,700.00	25,000.00	-12.9%
1007615 513000 BNFTS BDGT	.00	477,253.00	463,682.76	.00	463,683.00	454,346.41	-2.0%
1007615 513100 HEALTH INS	249,002.02	.00	.00	207,729.79	.00	.00	.0%
1007615 513200 LIFE INS	4,223.67	.00	.00	4,101.84	.00	.00	.0%
1007615 513300 WRS	74,224.38	.00	.00	52,305.21	.00	800.00	.0%
1007615 513400 FICA	128,178.90	.00	.00	109,150.16	.00	.00	.0%
1007615 514100 CLTHG ALLW	7,223.61	6,000.00	6,000.00	3,474.09	6,000.00	6,000.00	.0%
1007615 521500 RECRUITMNT	.00	.00	.00	761.60	.00	750.00	.0%
1007615 521600 MARKETING	3,805.16	5,000.00	5,000.00	3,812.28	5,000.00	5,000.00	.0%
1007615 521900 PRFSNL SVC	255.00	2,000.00	2,000.00	1,260.00	2,000.00	1,100.00	-45.0%
1007615 522100 TELEPHONE	6,045.70	8,000.00	8,000.00	5,085.90	8,000.00	6,500.00	-18.8%
1007615 522200 ELECTRIC	110,907.89	114,000.00	114,000.00	100,761.56	114,000.00	126,200.00	10.7%
1007615 522300 WATER	44,799.98	57,200.00	57,200.00	47,107.83	57,200.00	55,600.00	-2.8%
1007615 522400 NATRL GAS	15,268.14	32,400.00	32,400.00	12,210.63	32,400.00	20,000.00	-38.3%
1007615 522500 SEWER	15,235.06	20,000.00	20,000.00	14,691.97	20,000.00	15,000.00	-25.0%
1007615 522550 STORM WTR	19,992.51	20,000.00	20,000.00	16,421.26	20,000.00	20,000.00	.0%
1007615 522850 LNDSCPNG	28,539.65	30,000.00	30,000.00	30,947.21	30,000.00	30,000.00	.0%
1007615 523100 PRNTG SVCE	9,638.13	8,500.00	8,500.00	18,202.86	8,500.00	15,000.00	76.5%
1007615 524900 MTCE	66,101.17	75,000.00	75,000.00	60,214.05	75,000.00	75,000.00	.0%
1007615 525000 TRNG SVCES	4,047.05	4,000.00	4,000.00	2,690.75	4,000.00	4,000.00	.0%
1007615 529000 CONTR SV	348,269.91	283,000.00	283,000.00	297,822.03	283,000.00	361,000.00	27.6%
1007615 529400 CNCRT BAND	3,500.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
1007615 531100 OFFICE SUP	15,575.66	16,000.00	16,000.00	15,155.44	16,000.00	16,000.00	.0%
1007615 531200 POSTAGE	4,471.26	12,000.00	12,000.00	3,949.80	12,000.00	4,500.00	-62.5%
1007615 532100 PUBLICATNS	.00	.00	.00	288.22	.00	500.00	.0%
1007615 533100 GAS	38,252.67	50,000.00	50,000.00	37,395.38	50,000.00	50,000.00	.0%
1007615 533500 DEPT SUPPL	93,203.26	95,000.00	95,000.00	98,247.47	95,000.00	104,700.00	10.2%
1007615 534900 REPAIRS	69,832.11	75,000.00	75,000.00	75,474.38	75,000.00	75,000.00	.0%
1007615 536000 TRAVEL	884.99	3,500.00	3,500.00	21.00	3,500.00	2,000.00	-42.9%
1007615 537100 CAR ALLW/M	719.58	500.00	500.00	650.19	500.00	1,000.00	100.0%
1007615 539000 MISC	230.56	.00	.00	173.27	.00	.00	.0%
1007615 571430 MRCHNT FEE	7,414.01	7,500.00	7,500.00	7,737.49	7,500.00	8,000.00	6.7%
1007615 599999 PC DEFAULT	.00	.00	.00	14,127.23	.00	.00	.0%
TOTAL PARK, REC, & FORESTRY	3,001,272.68	3,126,959.00	3,148,105.65	2,759,196.90	3,148,106.00	3,341,582.41	6.1%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1007905 HUMAN RESOURCE EXPENSE							
1007905 511100 SALARIES	270,638.13	263,343.00	277,608.60	196,477.81	277,609.00	304,899.00	9.8%
1007905 511200 OVERTIME	128.47	.00	.00	1,268.53	.00	.00	.0%
1007905 513000 BNFTS BDGT	.00	100,602.00	98,377.51	.00	98,377.00	127,095.00	29.2%
1007905 513100 HEALTH INS	57,683.64	.00	.00	48,470.28	.00	.00	.0%
1007905 513200 LIFE INS	855.33	.00	.00	727.68	.00	.00	.0%
1007905 513300 WRS	15,777.97	.00	.00	8,662.89	.00	.00	.0%
1007905 513400 FICA	18,460.89	.00	.00	10,351.43	.00	.00	.0%
1007905 514905 EXEC/EE AW	160.60	500.00	500.00	515.03	1,000.00	1,000.00	100.0%
1007905 519008 LMC LCL180	40.00	50.00	50.00	40.00	50.00	50.00	.0%
1007905 521100 LGL SVCS	.00	.00	.00	11,007.84	19,894.54	25,000.00	.0%
1007905 521500 RECRUITMNT	16,418.13	1,000.00	1,000.00	992.28	1,000.00	1,000.00	.0%
1007905 522100 TELEPHONE	128.33	500.00	500.00	116.94	500.00	500.00	.0%
1007905 523100 PRNTG SVCE	105.24	200.00	200.00	33.00	200.00	200.00	.0%
1007905 523300 TEMP HELP	5,618.28	.00	.00	6,921.87	.00	.00	.0%
1007905 526118 CS SFTY CO	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1007905 529000 O CONTR SV	.00	.00	.00	11,903.36	11,900.00	.00	.0%
1007905 531100 OFFICE SUP	2,215.63	2,624.00	2,624.00	1,988.27	2,624.00	2,624.00	.0%
1007905 531110 SUPL SAFETY	1,505.10	900.00	.00	1,130.00	.00	.00	.0%
1007905 531200 POSTAGE	423.28	700.00	700.00	655.29	700.00	700.00	.0%
1007905 531400 COPIES	603.45	1,700.00	1,700.00	499.06	1,700.00	1,200.00	-29.4%
1007905 532100 PUBLICATNS	570.00	1,250.00	1,250.00	220.00	1,250.00	1,250.00	.0%
1007905 536000 TRAVEL	853.31	1,784.00	1,784.00	227.85	1,784.00	1,784.00	.0%
1007905 536001 TRAVEL	.00	400.00	.00	.00	.00	.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	.00	.00	.00	.00	.0%
1007905 539000 MISC	.00	100.00	100.00	75.23	100.00	100.00	.0%
1007905 539204 WTNS FEES	15,113.60	25,000.00	25,000.00	5,105.46	5,105.46	.00	-100.0%
1007905 592299 TSFR BUDGT	17,239.62	.00	.00	.00	.00	.00	.0%
1007905 599999 PC DEFAULT	.00	.00	.00	136.00	.00	.00	.0%
TOTAL HUMAN RESOURCE EXPENSE	424,539.00	402,603.00	412,594.11	307,526.10	424,994.00	468,602.00	13.6%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1007915 ROOM TAX-EXPENSE							
1007915 511100 SALARIES	53.28	.00	.00	84.88	.00	.00	.0%
1007915 531200 POSTAGE	19.50	75.00	75.00	5.51	75.00	75.00	.0%
1007915 531400 COPIES	1.33	80.00	80.00	4.87	80.00	80.00	.0%
1007915 539306 RMTX YREND	230.89	.00	.00	.00	.00	.00	.0%
TOTAL ROOM TAX-EXPENSE	305.00	155.00	155.00	95.26	155.00	155.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1008204	PLANNING-REVENUE							
1008204	443014 COMM DSGN	-5,500.00	-3,000.00	-3,000.00	-1,000.00	-3,000.00	-3,000.00	.0%
1008204	443015 MF DSGN	-2,200.00	-1,500.00	-1,500.00	-2,000.00	-1,500.00	-2,000.00	33.3%
1008204	444003 ZNG CMPLNC	-150.00	.00	.00	-550.00	.00	-400.00	.0%
1008204	467231 CRRGE HSE	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008204	467232 CERT APPRO	-125.00	-100.00	-100.00	-50.00	-100.00	-100.00	.0%
1008204	467233 HIST DSGNT	-50.00	-100.00	-100.00	-25.00	-100.00	-100.00	.0%
1008204	467234 RSCE PLTFM	.00	-50.00	-50.00	.00	-50.00	-50.00	.0%
1008204	469150 LOAN FEE	-500.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
1008204	474015 CDBG	-30,626.92	-35,000.00	-35,000.00	-30,645.94	-35,000.00	-35,000.00	.0%
1008204	489000 MISC	-.91	-100.00	-100.00	-10,500.00	-100.00	-100.00	.0%
	TOTAL PLANNING-REVENUE	-39,152.83	-40,950.00	-40,950.00	-44,770.94	-40,950.00	-41,850.00	2.2%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1008205	PLANNING-EXPENSE						
1008205	511100 SALARIES	332,061.93	372,553.00	372,553.00	295,750.01	372,553.00	440,028.81 18.1%
1008205	511100 02010 SALARIES	.00	.00	.00	1,963.52	.00	.00 .0%
1008205	511100 02518 2922 22ND	-232.65	.00	.00	.00	.00	.00 .0%
1008205	511100 CD331 PRGAD SAL	-789.78	.00	.00	18,731.19	.00	.00 .0%
1008205	511100 CD351 HSG REHAB	-1,353.09	.00	.00	6,030.13	.00	.00 .0%
1008205	511100 CD371 ECN DV SAL	9,977.36	.00	.00	10,469.36	.00	.00 .0%
1008205	511100 CD378 SAL RH PD/	-529.57	.00	.00	.00	.00	.00 .0%
1008205	511100 CD584 SAL 2223 E	-389.05	.00	.00	.00	.00	.00 .0%
1008205	511100 HO151 1511-1513	-265.89	.00	.00	.00	.00	.00 .0%
1008205	511100 HO229 2502 14TH	-265.90	.00	.00	.00	.00	.00 .0%
1008205	511100 HO251 1827 AVON	-450.63	.00	.00	.00	.00	.00 .0%
1008205	511100 HO334 SAL 1632 M	-265.90	.00	.00	.00	.00	.00 .0%
1008205	511100 HO345 1728MISSIS	-94.83	.00	.00	.00	.00	.00 .0%
1008205	511100 HO361 HOME ADMN	-1,405.90	.00	.00	.00	.00	.00 .0%
1008205	511100 HO908 721 CHARLE	.00	.00	.00	1,805.76	.00	.00 .0%
1008205	511100 PL222 SAL TIF13	6,817.92	.00	.00	8,480.42	.00	.00 .0%
1008205	511100 PL223 SAL TIF14	78.00	.00	.00	296.56	.00	.00 .0%
1008205	511100 T14RH T14RHADMN	-448.26	.00	.00	66.98	.00	.00 .0%
1008205	511200 CD331 OT CDBG AD	.00	.00	.00	7.50	.00	.00 .0%
1008205	511200 CD358 721 CHARLE	-65.00	.00	.00	.00	.00	.00 .0%
1008205	511200 CD378 OT RH D/AD	65.00	.00	.00	.00	.00	.00 .0%
1008205	513000 BNFTS BDGT	-8,961.13	125,042.00	112,452.32	-15,240.19	112,452.00	267,879.00 138.2%
1008205	513100 HEALTH INS	73,953.76	.00	.00	66,984.30	.00	.00 .0%
1008205	513200 LIFE INS	-29.16	.00	.00	353.58	.00	.00 .0%
1008205	513300 WRS	24,207.82	.00	.00	18,632.32	.00	.00 .0%
1008205	513400 FICA	36,952.34	.00	.00	26,684.02	.00	.00 .0%
1008205	521710 NGBRHD RVT	722.64	800.00	800.00	67.56	800.00	800.00 .0%
1008205	522100 TELEPHONE	200.00	550.00	550.00	250.00	550.00	550.00 .0%
1008205	529000 O CONTR SV	.00	41,040.00	45,040.00	24.16	41,040.00	41,040.00 -8.9%
1008205	531100 OFFICE SUP	2,063.42	3,320.00	3,320.00	1,106.91	3,320.00	3,320.00 .0%
1008205	531100 HRBR SPPLES HBR	.00	675.00	675.00	.00	675.00	.00 -100.0%
1008205	531200 POSTAGE	706.73	8,000.00	8,000.00	3,057.76	8,000.00	3,500.00 -56.3%
1008205	531400 COPIES	1,367.51	1,500.00	1,500.00	797.75	1,500.00	1,500.00 .0%
1008205	531400 HRBR COPIES HBR	.00	300.00	300.00	.00	300.00	.00 -100.0%
1008205	532202 MMBR&DUES	1,555.98	2,500.00	2,500.00	3,274.00	2,500.00	2,500.00 .0%
1008205	533500 DEPT SUPPL	4,095.29	4,500.00	4,500.00	2,915.54	4,500.00	4,500.00 .0%
1008205	533502 PLAQUES	.00	2,200.00	2,200.00	41.25	2,200.00	2,200.00 .0%
1008205	536000 TRAVEL	4,044.29	5,100.00	5,100.00	5,607.05	5,100.00	5,100.00 .0%
1008205	536000 HRBR TRVL HRBR	.00	475.00	475.00	.00	475.00	.00 -100.0%
1008205	592299 TSFR BUDGT	57,358.42	.00	.00	.00	.00	.00 .0%
1008205	599999 PC DEFAULT	.00	.00	.00	927.44	.00	.00 .0%
TOTAL PLANNING-EXPENSE		540,681.67	568,555.00	559,965.32	459,084.88	555,965.00	772,917.81 38.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1008224	HARBOR-REVENUE							
1008224	400000 REV BDGT	.00	.00	.00	.00	.00	-30,000.00	.0%
1008224	492200 TSFR F SPR	-30,000.00	-30,000.00	-30,000.00	.00	-30,000.00	.00	-100.0%
	TOTAL HARBOR-REVENUE	-30,000.00	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1008504	POLICE-REVENUE							
1008504	462101 FLSE ALARM	-6,300.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
1008504	462107 REPORT CPY	-7,736.40	-15,000.00	-15,000.00	-4,586.46	-15,000.00	-5,000.00	-66.7%
1008504	462110 SALE AB VE	-22,050.00	-10,000.00	-10,000.00	-10,080.00	-10,000.00	-11,500.00	15.0%
1008504	474016 WC WAGES	-3,468.34	.00	.00	.00	.00	.00	.0%
1008504	489000 MISC	-4,481.04	-16,500.00	-16,500.00	-16,362.95	-16,500.00	-16,500.00	.0%
	TOTAL POLICE-REVENUE	-44,035.78	-44,500.00	-44,500.00	-31,029.41	-44,500.00	-36,000.00	-19.1%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1008505	POLICE-EXPENSE							
1008505	511100 SALARIES	6,658,426.32	7,007,288.00	7,232,288.00	6,105,609.92	7,232,288.00	7,288,769.00	.8%
1008505	511200 OVERTIME	417,851.99	250,000.00	250,000.00	347,606.79	250,000.00	260,000.00	4.0%
1008505	511200 MEGOT OT MEG	2,474.44	.00	.00	.00	.00	.00	.0%
1008505	513000 BNFTS BDGT	-20,374.75	3,130,927.00	3,066,612.74	-18,470.48	3,066,613.00	2,994,012.00	-2.4%
1008505	513100 HEALTH INS	1,725,564.84	.00	.00	1,449,953.79	.00	.00	.0%
1008505	513200 LIFE INS	10,350.22	.00	.00	10,717.72	.00	.00	.0%
1008505	513300 WRS	792,576.94	.00	.00	640,437.76	.00	.00	.0%
1008505	513350 ER ICMA	5,154.60	.00	.00	3,361.75	.00	.00	.0%
1008505	513400 FICA	567,218.48	.00	.00	492,190.90	.00	.00	.0%
1008505	514100 CLTHG/UNFR	61,917.07	57,812.00	57,812.00	61,990.63	57,812.00	62,000.00	7.2%
1008505	514903 WELLNESS	2,991.54	2,000.00	2,000.00	2,416.00	2,000.00	2,000.00	.0%
1008505	521400 CNSLTNG SV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1008505	521500 RECRUITMNT	.00	.00	.00	824.00	.00	.00	.0%
1008505	521905 INVEST OTH	27,165.50	37,500.00	37,500.00	34,547.83	37,500.00	37,500.00	.0%
1008505	522100 TELEPHONE	41,385.92	36,000.00	36,000.00	37,445.49	36,000.00	37,000.00	2.8%
1008505	522200 ELECTRICIT	6,004.71	4,244.00	4,244.00	5,700.16	4,244.00	4,744.00	11.8%
1008505	522300 WATER	510.16	690.00	690.00	361.38	690.00	690.00	.0%
1008505	522550 STORM WTR	.00	100.00	100.00	97.05	100.00	100.00	.0%
1008505	524803 TIME SPprt	4,464.00	4,000.00	4,000.00	5,112.00	4,000.00	4,500.00	12.5%
1008505	525000 TRNG SVCES	25,278.76	25,000.00	25,000.00	27,470.26	25,000.00	25,000.00	.0%
1008505	525009 ACCREDITATN	1,752.80	1,000.00	1,000.00	650.00	1,000.00	1,000.00	.0%
1008505	529000 OTH CON SV	136,309.68	105,200.00	105,200.00	117,672.70	105,200.00	117,700.00	11.9%
1008505	529603 BOAT PATRL	2,062.83	4,500.00	4,500.00	4,489.45	4,500.00	4,500.00	.0%
1008505	529604 COMM CN SV	4,020.00	4,000.00	4,000.00	3,876.00	4,000.00	4,000.00	.0%
1008505	529605 CRME PREVE	4,856.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1008505	529614 OKTOBERFST	730.08	1,000.00	1,000.00	777.82	1,000.00	1,000.00	.0%
1008505	531100 OFFICE SUP	41,246.40	40,000.00	40,000.00	28,683.66	40,000.00	40,000.00	.0%
1008505	531200 POSTAGE	4,758.48	6,000.00	6,000.00	4,477.20	6,000.00	6,000.00	.0%
1008505	531800 PHOTO SUPP	1,004.94	2,500.00	2,500.00	2,231.79	2,500.00	.00	-100.0%
1008505	533100 GASOLINE	132,789.39	140,000.00	140,000.00	118,674.02	140,000.00	140,000.00	.0%
1008505	533200 OIL	564.86	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1008505	533539 SFTY EQP	14,929.09	10,000.00	10,000.00	10,584.49	10,000.00	10,000.00	.0%
1008505	534500 R/MTC VEHI	114,732.50	125,000.00	125,000.00	108,121.96	125,000.00	125,000.00	.0%
1008505	534602 R/MTC PSTL	16,842.00	20,000.00	20,000.00	18,410.17	20,000.00	20,000.00	.0%
1008505	534701 R/MTC RADI	26,464.20	23,000.00	23,000.00	27,709.42	23,000.00	26,000.00	13.0%
1008505	534702 R/MTC EQP	1,814.00	1,000.00	1,000.00	540.79	1,000.00	1,000.00	.0%
1008505	534900 R/MTC OTHR	4,903.20	5,000.00	5,000.00	4,422.38	5,000.00	6,000.00	20.0%
1008505	536000 TRAVEL	1,878.91	4,000.00	4,000.00	6,096.87	4,000.00	4,000.00	.0%
1008505	539000 MISC	8,579.16	9,000.00	9,000.00	8,259.28	9,000.00	9,000.00	.0%
1008505	539400 SEC/PRS BD	67,590.00	80,000.00	80,000.00	65,790.00	80,000.00	80,000.00	.0%
1008505	599999 PC DEFAULT	.00	.00	.00	14,438.31	.00	.00	.0%
	TOTAL POLICE-EXPENSE	10,917,790.00	11,143,761.00	11,304,446.74	9,759,279.26	11,304,447.00	11,318,515.00	.1%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1008814 ENGINEER-REVENUE							
1008814 441191 DMPSTR FEE	-21,105.00	-15,000.00	-15,000.00	-20,090.00	-15,000.00	-15,000.00	.0%
1008814 441192 WGHT/MSRE	-23,397.00	-24,000.00	-24,000.00	-24,105.00	-24,000.00	-24,000.00	.0%
1008814 443005 SIDEWALK	.00	-500.00	-500.00	.00	-500.00	-800.00	60.0%
1008814 443012 SW/BLVD SN	-725.00	-500.00	-500.00	-800.00	-500.00	-500.00	.0%
1008814 443030 FNDG&ORDRS	-125.00	-250.00	-250.00	.00	-250.00	-250.00	.0%
1008814 443032 TRFC CTRL	-25.00	.00	.00	-25.00	.00	.00	.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	-25.00	-100.00	-100.00	.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	-30.00	-100.00	-100.00	.0%
1008814 463113 WTR QLTY M	-150.00	-50.00	-50.00	-250.00	-50.00	-150.00	200.0%
1008814 474002 LD WATER	-59,052.75	-58,367.00	-58,367.00	-53,503.12	-58,367.00	-58,367.00	.0%
1008814 474003 LD PU	-17,864.00	-20,424.00	-20,424.00	-20,424.00	-20,424.00	-20,424.00	.0%
1008814 474005 LD AIRPORT	-3,757.00	-3,626.00	-3,626.00	-3,626.00	-3,626.00	-3,626.00	.0%
1008814 474006 LD TRANSIT	-8,461.00	-8,585.00	-8,585.00	-8,585.00	-8,585.00	-8,585.00	.0%
1008814 474009 LD SSD	-933.00	-952.00	-952.00	-952.00	-952.00	-952.00	.0%
1008814 474012 LD SEWER	-73,252.93	-71,165.00	-71,165.00	-65,234.62	-71,165.00	-71,165.00	.0%
1008814 474025 STM WTR	-11,106.28	-10,861.00	-10,861.00	-9,955.88	-10,861.00	-10,861.00	.0%
1008814 484000 INS RECVRY	-.05	.00	.00	.00	.00	.00	.0%
1008814 489000 MISC	-12,525.00	-5,000.00	-5,000.00	-15,260.00	-5,000.00	-12,000.00	140.0%
1008814 489000 SNOW ADMN SNOW	-3,500.00	-7,000.00	-7,000.00	-3,400.00	-7,000.00	-7,000.00	.0%
1008814 498999 PY REVENUE	-10,922.36	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEER-REVENUE	-246,976.37	-226,780.00	-226,780.00	-226,240.62	-226,780.00	-234,180.00	3.3%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1008815	ENGINEER-EXPENSE							
1008815	511100 SALARIES	697,113.04	1,112,243.00	1,112,243.00	562,767.61	1,112,243.00	1,182,478.36	6.3%
1008815	511100 ENG02 SAL-HWY	216,213.53	.00	.00	327,670.48	.00	.00	.0%
1008815	511100 ENG03 SAL STSWR	67,935.42	.00	.00	24,123.84	.00	.00	.0%
1008815	511100 ENG04 SAL FED RE	1,370.58	.00	.00	1,732.32	.00	.00	.0%
1008815	511100 ENG06 SAL FIRE	529.32	.00	.00	.00	.00	.00	.0%
1008815	511100 ENG07 SAL W&M	1,129.01	.00	.00	1,177.62	.00	.00	.0%
1008815	511100 ENG11 SAL WTR PJ	7,947.79	.00	.00	7,300.03	.00	.00	.0%
1008815	511100 ENG14 SAL-SSU	15,428.45	.00	.00	12,925.56	.00	.00	.0%
1008815	511100 ENG15 SWU CR APP	585.68	.00	.00	621.80	.00	.00	.0%
1008815	511100 FLDEN SAL FLDEN	.00	.00	.00	995.51	.00	.00	.0%
1008815	511100 FLDMG SAL FLDMG	12,115.12	.00	.00	.00	.00	.00	.0%
1008815	511100 TIF06 TIF#6 SAL	11,137.06	.00	.00	.00	.00	.00	.0%
1008815	511100 TIF07 TIF#7 SAL	5,698.45	.00	.00	488.43	.00	.00	.0%
1008815	511100 TIF09 SAL TIF 9	1,404.68	.00	.00	.00	.00	.00	.0%
1008815	511100 TIF11 TIF#11 SAL	26,727.83	.00	.00	1,896.97	.00	.00	.0%
1008815	511100 TIF12 TIF#12 SAL	915.36	.00	.00	13.30	.00	.00	.0%
1008815	511100 TIF13 SAL TIF13	669.87	.00	.00	.00	.00	.00	.0%
1008815	511100 TIF14 SAL TIF 14	.00	.00	.00	2,033.98	.00	.00	.0%
1008815	511100 TIF16 SAL TIF16	6,106.69	.00	.00	107.01	.00	.00	.0%
1008815	511100 TIF17 SAL TIF17	4,221.09	.00	.00	.00	.00	.00	.0%
1008815	511200 OVERTIME	7,651.94	5,000.00	5,000.00	9,925.34	5,000.00	8,000.00	60.0%
1008815	511200 ENG02 OT	5,979.57	.00	.00	5,427.30	.00	.00	.0%
1008815	511200 ENG03 OT-STSWR	5,983.88	.00	.00	.00	.00	.00	.0%
1008815	513000 BNFTS BDGT	.00	415,963.00	397,078.47	.00	397,078.00	392,048.16	-1.3%
1008815	513100 HEALTH INS	247,215.60	.00	.00	207,729.79	.00	.00	.0%
1008815	513200 LIFE INS	3,300.75	.00	.00	3,496.33	.00	.00	.0%
1008815	513300 WRS	73,876.71	.00	.00	54,876.27	.00	.00	.0%
1008815	513400 FICA	84,498.58	.00	.00	67,958.18	.00	.00	.0%
1008815	522100 TELEPHONE	5,973.55	4,600.00	4,600.00	4,094.38	4,600.00	4,600.00	.0%
1008815	529000 DIGGERS	32,645.38	34,000.00	34,000.00	26,653.89	34,000.00	34,000.00	.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	4,450.02	4,500.00	4,500.00	4,222.78	4,500.00	4,500.00	.0%
1008815	531200 POSTAGE	1,370.72	2,200.00	2,200.00	1,128.42	2,200.00	2,200.00	.0%
1008815	532202 MMBRSHPS	305.00	500.00	500.00	.00	500.00	.00	-100.0%
1008815	533100 GASOLINE	3,367.50	4,800.00	4,800.00	2,299.92	4,800.00	4,800.00	.0%
1008815	533200 OIL	18.75	.00	.00	.00	.00	.00	.0%
1008815	533500 ENG SPPLS	-5,447.01	4,500.00	4,500.00	3,834.88	4,500.00	4,500.00	.0%
1008815	534500 R/MTC VEHI	6,037.51	2,900.00	2,900.00	789.18	2,900.00	2,900.00	.0%
1008815	534701 R/MTC RADI	95.87	200.00	200.00	70.81	200.00	200.00	.0%
1008815	536000 TRVL/ED/CN	6,142.49	4,500.00	4,500.00	6,242.80	4,500.00	6,200.00	37.8%
1008815	537100 CAR ALLW/M	205.99	500.00	500.00	214.74	500.00	500.00	.0%
1008815	539000 MISC	.00	100.00	100.00	.00	100.00	.00	-100.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1008815	579990	TIF CONTRA	-56,881.03	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEER-EXPENSE			1,521,240.74	1,613,706.00	1,594,821.47	1,360,019.47	1,594,821.00	1,664,126.52	4.3%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1008824 GROUND & BLDG							
1008824 443006 PERMITS	-1,340.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
1008824 489000 MISC REV	-362.13	.00	.00	-53,856.50	.00	.00	.0%
TOTAL GROUND & BLDG	-1,702.13	-1,000.00	-1,000.00	-53,856.50	-1,000.00	-1,000.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1008825	GRND/BLDGS-EXPENSE							
1008825	511100 SALARIES	169,264.90	185,482.00	193,893.47	177,403.56	193,893.00	186,249.00	-3.9%
1008825	511200 OVERTIME	3,595.79	3,000.00	3,000.00	2,637.76	3,000.00	3,000.00	.0%
1008825	513000 BNFTS BDGT	.00	94,583.00	91,772.01	.00	91,772.00	94,044.00	2.5%
1008825	513100 HEALTH INS	53,563.44	.00	.00	45,008.16	.00	.00	.0%
1008825	513200 LIFE INS	150.51	.00	.00	.00	.00	.00	.0%
1008825	513300 WRS	11,751.09	.00	.00	10,635.87	.00	.00	.0%
1008825	513400 FICA	12,520.68	.00	.00	12,559.68	.00	.00	.0%
1008825	522100 TELEPHONE	214.18	125.00	125.00	235.26	125.00	175.00	40.0%
1008825	522200 ELECTRICIT	137,570.41	130,000.00	130,000.00	115,120.13	130,000.00	133,000.00	2.3%
1008825	522300 WATER	1,491.45	3,000.00	3,000.00	1,778.97	3,000.00	3,500.00	16.7%
1008825	522400 NATRL GAS	46,133.98	35,640.00	35,640.00	34,086.61	35,640.00	39,000.00	9.4%
1008825	522500 SEWER	1,008.72	2,000.00	2,000.00	1,138.02	2,000.00	2,000.00	.0%
1008825	522550 STORM WTR	3,500.81	4,000.00	4,000.00	3,057.38	4,000.00	4,000.00	.0%
1008825	524100 R/MTC GRDS	8,378.66	11,000.00	11,000.00	7,849.64	11,000.00	11,000.00	.0%
1008825	524363 R/MTC CNTR	70,121.10	60,000.00	60,000.00	54,316.76	60,000.00	123,000.00	105.0%
1008825	524500 R/MTC VEHI	1,167.35	2,000.00	2,000.00	981.07	2,000.00	2,000.00	.0%
1008825	524900 R/MTC OTHR	11,948.58	23,000.00	23,000.00	13,744.45	23,000.00	.00	.0%
1008825	531100 OFFICE SUP	201.71	300.00	300.00	190.85	300.00	300.00	.0%
1008825	533100 GASOLINE	1,033.54	1,500.00	1,500.00	1,049.39	1,500.00	1,500.00	.0%
1008825	533202 FUEL OIL	646.99	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1008825	533500 DEPT SUPPL	30,583.72	33,000.00	33,000.00	18,559.90	33,000.00	34,000.00	3.0%
1008825	533500 00538 NSD POL CT	1,156.59	1,000.00	1,000.00	78.78	1,000.00	.00	-100.0%
1008825	533500 01859 GRAFFITI	.00	500.00	500.00	.00	500.00	.00	.0%
1008825	534200 00717 R&M PMPHSE	7,139.05	7,000.00	7,000.00	5,212.61	7,000.00	7,000.00	.0%
1008825	534200 01837 SR CTR MTC	4,137.11	20,000.00	20,000.00	8,905.60	20,000.00	20,000.00	.0%
1008825	534600 R/MTC EQP	742.02	2,700.00	2,700.00	135.19	2,700.00	2,700.00	.0%
1008825	534606 R/MT FURNT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1008825	599999 PC DEFAULT	.00	.00	.00	217.90	.00	.00	.0%
	TOTAL GRND/BLDGS-EXPENSE	578,022.38	623,830.00	629,430.48	514,903.54	629,430.00	670,468.00	6.5%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1008834	HIGHWAY-REVENUE							
1008834	451900 OTH VIOLTN	1,350.00	.00	.00	.00	.00	.00	.0%
1008834	463104 DMGE PROP	-101,272.35	-80,000.00	-80,000.00	-211,298.36	-80,000.00	-100,000.00	25.0%
1008834	463106 SIGN REPR	-253.17	-1,000.00	-1,000.00	.00	-1,000.00	-500.00	-50.0%
1008834	463108 SGNL REPR	.00	.00	.00	-1,461.18	.00	-500.00	.0%
1008834	463110 ST OPNGS	-156.70	.00	.00	.00	.00	-150.00	.0%
1008834	463441 GAS TAX	-12,041.26	-15,000.00	-15,000.00	-41,907.20	-15,000.00	-15,000.00	.0%
1008834	474000 LOCAL DEPT	-724,033.09	-805,000.00	-805,000.00	-648,251.55	-805,000.00	-800,000.00	-.6%
1008834	474002 LD WATER	-78,345.12	-100,000.00	-100,000.00	-74,982.38	-100,000.00	-100,000.00	.0%
1008834	483000 PROP SALES	-23,776.32	-20,000.00	-20,000.00	-13,051.45	-20,000.00	-20,000.00	.0%
1008834	489000 MISC	-31,969.95	-40,000.00	-40,000.00	-36,948.64	-40,000.00	-35,000.00	-12.5%
	TOTAL HIGHWAY-REVENUE	-970,497.96	-1,061,000.00	-1,061,000.00	-1,027,900.76	-1,061,000.00	-1,071,150.00	1.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1008835	HIGHWAY-EXPENSE							
1008835	511100 SALARIES	1,911,135.10	1,945,739.00	2,034,825.16	1,741,254.60	2,034,825.00	2,053,079.00	.9%
1008835	511100 EMERG REG SAL EM	.00	.00	.00	3,038.20	.00	.00	.0%
1008835	511200 OVERTIME	34,179.77	55,000.00	55,000.00	53,160.32	55,000.00	55,000.00	.0%
1008835	511208 OT LTE	16,511.54	.00	.00	2,013.00	.00	.00	.0%
1008835	513000 BNFTS BDGT	.00	917,732.00	883,684.02	.00	883,684.00	924,506.00	4.6%
1008835	513100 HEALTH INS	622,159.32	.00	.00	522,786.65	.00	.00	.0%
1008835	513200 LIFE INS	6,631.36	.00	.00	7,201.24	.00	.00	.0%
1008835	513300 WRS	130,889.87	.00	.00	102,862.73	.00	.00	.0%
1008835	513400 FICA	143,866.17	.00	.00	125,916.03	.00	.00	.0%
1008835	521500 RECRUITMNT	.00	.00	.00	1,575.62	.00	.00	.0%
1008835	522100 TELEPHONE	3,008.36	3,600.00	3,600.00	2,344.95	3,600.00	3,600.00	.0%
1008835	522200 ELECTRICIT	62,330.72	72,100.00	72,100.00	63,817.13	72,100.00	72,100.00	.0%
1008835	522300 WATER	4,106.16	5,000.00	5,000.00	3,217.35	5,000.00	5,000.00	.0%
1008835	522400 NATRL GAS	15,644.02	36,704.00	36,704.00	14,487.16	36,704.00	36,704.00	.0%
1008835	522500 SEWER	3,204.60	3,500.00	3,500.00	2,279.76	3,500.00	3,500.00	.0%
1008835	529000 CNTRC SVCE	12,296.03	40,000.00	40,000.00	17,719.07	40,000.00	40,000.00	.0%
1008835	531100 OFFICE SUP	3,317.61	5,000.00	5,000.00	2,312.06	5,000.00	5,000.00	.0%
1008835	531200 POSTAGE	406.75	500.00	500.00	170.26	500.00	500.00	.0%
1008835	533100 GASOLINE	177,783.63	286,500.00	252,850.50	169,218.37	286,500.00	200,000.00	-20.9%
1008835	533201 DIESEL OIL	585,340.56	775,000.00	584,319.50	402,942.23	775,000.00	698,000.00	19.5%
1008835	533202 FUEL OIL	2,753.03	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
1008835	533500 DEPT SUPPL	1,060.57	61,226.00	61,226.00	13,605.01	61,226.00	61,226.00	.0%
1008835	533500 CARP SPPL CARP	4,081.19	.00	.00	7,451.41	.00	.00	.0%
1008835	533500 CNSM SPPL CNSM	26,417.59	.00	.00	15,946.20	.00	.00	.0%
1008835	533500 ELEC SPPL ELEC	1,449.61	.00	.00	4,973.21	.00	.00	.0%
1008835	533500 MSC SPPL MSC	34,616.13	.00	.00	25,001.09	.00	.00	.0%
1008835	533506 SALT	248,554.22	213,750.00	213,750.00	248,246.52	213,750.00	243,750.00	14.0%
1008835	533509 ASPHALT	578,877.83	675,500.00	675,500.00	498,432.31	675,500.00	675,500.00	.0%
1008835	533510 CEMENT	76,206.16	210,000.00	110,000.00	59,471.40	210,000.00	310,000.00	181.8%
1008835	533510 02609 17 CRB/GTR	100,186.32	.00	.00	.00	.00	.00	.0%
1008835	533511 PAINT	43,131.62	49,000.00	49,000.00	63,119.47	49,000.00	49,000.00	.0%
1008835	533512 SIGNS	27,351.31	30,000.00	30,000.00	52,609.64	30,000.00	30,000.00	.0%
1008835	533513 SIGNALS	39,220.30	44,000.00	44,000.00	33,066.15	44,000.00	44,000.00	.0%
1008835	533514 WHITEWAYS	61,547.98	34,000.00	34,000.00	37,978.43	34,000.00	34,000.00	.0%
1008835	533539 SFTY SUP/E	886.43	5,000.00	5,000.00	6,863.86	5,000.00	5,000.00	.0%
1008835	533600 SM TLS/EQP	7,800.17	6,900.00	6,900.00	8,608.28	6,900.00	6,900.00	.0%
1008835	534200 R/MTC BLDG	2,631.98	48,500.00	48,500.00	4,030.35	48,500.00	48,500.00	.0%
1008835	534200 BLDM RM BLDG	47,156.30	.00	.00	43,497.51	.00	.00	.0%
1008835	534200 JAN RM BLD JAN	7,922.42	.00	.00	3,933.75	.00	.00	.0%
1008835	534500 RM VEH/EQP	936.66	.00	.00	298.95	.00	.00	.0%
1008835	534600 EQP REPAIR	2,488.98	250,000.00	250,000.00	-5,085.03	250,000.00	250,000.00	.0%
1008835	534600 LDR EQP R LDR	23,932.04	.00	.00	6,766.93	.00	.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1008835 534600 MGR EQP R MGR	65,787.72	.00	.00	31,059.95	.00	.00	.0%
1008835 534600 PVR EQP R PVR	727.68	.00	.00	10,209.35	.00	.00	.0%
1008835 534600 QDS EQP R QDS	10,361.20	.00	.00	9,513.16	.00	.00	.0%
1008835 534600 ROL EQP R ROL	3,534.82	.00	.00	1,588.73	.00	.00	.0%
1008835 534600 SMEQ EQP R SMEQ	13,994.71	.00	.00	7,251.21	.00	.00	.0%
1008835 534600 SNO EQP R SNO	17,237.88	.00	.00	22,843.00	.00	.00	.0%
1008835 534600 SWM EQP R SWM	3,012.99	.00	.00	2,209.44	.00	.00	.0%
1008835 534600 SWP EQP R SWP	80,257.08	.00	.00	44,688.63	.00	.00	.0%
1008835 534600 TDM EQP R TDM	40,925.22	.00	.00	26,633.88	.00	.00	.0%
1008835 534600 TDS EQP R TDS	52,157.93	.00	.00	36,138.38	.00	.00	.0%
1008835 534600 TRP EQP R TRP	11,601.34	.00	.00	14,312.70	.00	.00	.0%
1008835 534701 R/MTC RADI	3,031.35	18,000.00	18,000.00	2,148.27	18,000.00	3,500.00	-80.6%
1008835 535100 EQUIP RNTL	.00	16,000.00	16,000.00	3,386.00	16,000.00	6,000.00	-62.5%
1008835 536000 TRVL/TRNNG	4,020.04	5,000.00	5,000.00	641.67	5,000.00	5,000.00	.0%
1008835 539000 MISC	2,571.01	2,000.00	2,000.00	22,104.35	2,000.00	2,000.00	.0%
1008835 582215 02603 17 SDWLK	10,000.00	.00	.00	.00	.00	.00	.0%
1008835 586035 OPRNGSUPP	.00	.00	.00	.00	.00	20,000.00	.0%
1008835 592299 TSFR BUDGT	165,695.71	.00	.00	.00	.00	.00	.0%
1008835 592491 TSFR TO RD	.00	.00	100,000.00	100,000.00	.00	.00	.0%
1008835 599999 PC DEFAULT	.00	.00	.00	-919.39	.00	.00	.0%
TOTAL HIGHWAY-EXPENSE	5,556,937.09	5,816,751.00	5,647,459.18	4,700,941.50	5,871,789.00	5,892,865.00	4.3%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1008864 REFUSE & RECYCLING-REVENUE							
1008864 489000 MISC	-375.46	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
TOTAL REFUSE & RECYCLING-REV	-375.46	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1008865 REFUSE & RECYCLING-EXPENSE							
1008865 511100 SALARIES	56,629.28	64,537.00	64,537.00	50,970.74	64,537.00	67,609.00	4.8%
1008865 511200 OVERTIME	77.98	.00	.00	120.97	.00	.00	.0%
1008865 513000 BNFTS BDGT	.00	25,785.00	24,526.03	.00	24,526.00	26,710.15	8.9%
1008865 513100 HEALTH INS	16,481.04	.00	.00	13,848.66	.00	.00	.0%
1008865 513300 WRS	3,069.65	.00	.00	2,542.87	.00	.00	.0%
1008865 513400 FICA	4,429.39	.00	.00	3,680.56	.00	.00	.0%
1008865 522100 TELEPHONE	.00	600.00	600.00	21.56	600.00	.00	.0%
1008865 522600 RECYL SVCE	528,157.10	458,000.00	458,000.00	411,233.80	458,000.00	470,000.00	2.6%
1008865 522601 RECYL YDWS	34,230.69	120,000.00	120,000.00	12,388.67	120,000.00	120,000.00	.0%
1008865 522602 HH HAZ WST	66,380.14	70,000.00	70,000.00	68,943.90	70,000.00	72,600.00	3.7%
1008865 522700 GRBGE SVCE	888,769.45	817,334.00	817,334.00	759,021.26	817,334.00	841,334.00	2.9%
1008865 522701 APPL DISPL	1,963.75	5,000.00	5,000.00	1,889.85	5,000.00	5,000.00	.0%
1008865 524600 R/MTC EQP	4,155.52	8,000.00	8,000.00	3,617.40	8,000.00	8,000.00	.0%
1008865 526403 LDFLL CHRG	570,423.71	480,000.00	480,000.00	488,384.28	480,000.00	482,700.00	.6%
1008865 526403 MTLGI MTRS&LGIT	95,067.04	105,000.00	105,000.00	107,027.33	105,000.00	112,000.00	6.7%
1008865 529001 RVRFRNT YD	24,893.60	36,600.00	36,600.00	27,740.12	36,600.00	36,600.00	.0%
1008865 531100 OFFICE SUP	281.53	500.00	500.00	194.51	500.00	500.00	.0%
1008865 531103 SUPP RECYL	5,129.25	12,000.00	12,000.00	8,598.05	12,000.00	10,000.00	-16.7%
1008865 531203 PSTG RECYL	5,944.98	4,400.00	4,400.00	65.57	4,400.00	4,400.00	.0%
1008865 531401 COPY RCYCL	103.32	300.00	300.00	3.63	300.00	300.00	.0%
1008865 533100 GAS	1,242.82	3,600.00	3,600.00	975.05	3,600.00	.00	.0%
1008865 536000 TRAVEL	.00	1,100.00	1,100.00	.00	1,100.00	.00	.0%
1008865 539207 ABAND LDFL	6,908.00	7,000.00	7,000.00	3,552.00	7,000.00	9,000.00	28.6%
TOTAL REFUSE & RECYCLING-EXP	2,314,338.24	2,219,756.00	2,218,497.03	1,964,820.78	2,218,497.00	2,266,753.15	2.2%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1008894	FIRE PREV & BLDG SAFETY							
1008894	441189 SIGN PRMTS	-5,899.94	-6,500.00	-6,500.00	-5,017.00	-6,500.00	-6,500.00	.0%
1008894	441193 BLBRD PRMT	-2,520.00	-2,500.00	-2,500.00	-2,440.00	-2,500.00	-2,400.00	-4.0%
1008894	442999 EXPDTD RVW	-3,894.00	-2,800.00	-2,800.00	-5,102.41	-2,800.00	-3,800.00	35.7%
1008894	443000 BUILDING	-484,517.91	-425,000.00	-425,000.00	-394,232.91	-425,000.00	-470,000.00	10.6%
1008894	443001 SFD REG	-225.00	.00	.00	-495.00	.00	-500.00	.0%
1008894	443002 ELECTRICAL	-117,827.20	-75,000.00	-75,000.00	-94,514.60	-75,000.00	-100,000.00	33.3%
1008894	443003 HEATING	-52,782.60	-50,000.00	-50,000.00	-77,002.00	-50,000.00	-55,000.00	10.0%
1008894	443004 PLUMBING	-92,262.20	-60,000.00	-60,000.00	-82,717.06	-60,000.00	-85,000.00	41.7%
1008894	443006 PRMT MISC	-6,822.67	-8,000.00	-8,000.00	-12,885.00	-8,000.00	-9,500.00	18.8%
1008894	443007 LND DISTBN	-4,390.00	-3,000.00	-3,000.00	-4,097.00	-3,000.00	-4,000.00	33.3%
1008894	443013 PROP REC M	-105,152.74	-90,000.00	-90,000.00	-98,836.43	-90,000.00	-100,000.00	11.1%
1008894	443016 RNTL INSP	-9,220.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	.0%
1008894	443017 RFNG PRMT	-11,160.50	-9,000.00	-9,000.00	-8,877.00	-9,000.00	-10,000.00	11.1%
1008894	443060 INSPECTION	-164,372.55	-160,000.00	-160,000.00	-170,519.65	-160,000.00	-175,000.00	9.4%
1008894	443062 FIREWORKS	-425.00	-3,000.00	-3,000.00	-2,775.00	-3,000.00	-3,000.00	.0%
1008894	449000 OTHER REG	-22,757.00	-25,000.00	-25,000.00	-4,444.50	-25,000.00	-25,000.00	.0%
1008894	462212 S UNDR TNK	-6,347.50	-5,000.00	-5,000.00	-5,361.40	-5,000.00	-5,000.00	.0%
1008894	467211 WEED CNTRL	.00	-37,000.00	-37,000.00	.00	-37,000.00	-37,000.00	.0%
1008894	474022 ADMN	-11,100.00	.00	.00	-5,475.00	.00	-5,000.00	.0%
	TOTAL FIRE PREV & BLDG SAFET	-1,101,676.81	-971,800.00	-971,800.00	-974,791.96	-971,800.00	-1,096,700.00	12.9%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1008895 FIRE PREV & BLDG SAFETY							
1008895 511100 SALARIES	482,456.54	751,376.00	751,376.00	656,689.60	751,376.00	658,527.00	-12.4%
1008895 511200 OVERTIME	47.18	7,000.00	7,000.00	4,767.01	7,000.00	7,000.00	.0%
1008895 511201 OT FLSA	.00	.00	.00	8.95	.00	.00	.0%
1008895 511204 OT SFTY HS	5,167.24	7,000.00	7,000.00	6,026.80	7,000.00	7,000.00	.0%
1008895 513000 BNFTS BDGT	.00	312,005.00	297,705.14	.00	297,705.00	289,082.00	-2.9%
1008895 513100 HEALTH INS	187,198.20	.00	.00	157,298.48	.00	.00	.0%
1008895 513200 LIFE INS	1,373.46	.00	.00	1,043.44	.00	.00	.0%
1008895 513300 WRS	32,727.40	.00	.00	29,207.18	.00	.00	.0%
1008895 513400 FICA	36,553.12	.00	.00	35,959.99	.00	.00	.0%
1008895 514100 CLTHG ALLW	4,293.94	2,500.00	2,500.00	2,290.64	2,500.00	2,500.00	.0%
1008895 522100 TELEPHONE	7,706.72	6,800.00	6,800.00	3,823.72	6,800.00	8,000.00	17.6%
1008895 523300 TEMP HELP	4,005.49	4,000.00	4,000.00	3,051.36	4,000.00	4,000.00	.0%
1008895 524600 MTCE EQP	1,522.38	1,800.00	1,800.00	1,622.71	1,800.00	1,800.00	.0%
1008895 529607 FIRE PREVE	4,728.34	5,700.00	5,700.00	3,417.16	5,700.00	5,700.00	.0%
1008895 531100 OFFICE SUP	4,380.36	5,750.00	5,750.00	8,478.28	5,750.00	7,500.00	30.4%
1008895 531110 SUPL SAFTY	.00	.00	900.00	566.55	900.00	1,200.00	33.3%
1008895 531200 POSTAGE	2,434.86	4,000.00	4,000.00	1,615.01	4,000.00	4,000.00	.0%
1008895 531400 COPIES	147.30	200.00	200.00	8.99	200.00	200.00	.0%
1008895 533100 GASOLINE	.00	.00	.00	.00	.00	10,000.00	.0%
1008895 534500 R/MTC VEHI	2,592.97	3,000.00	3,000.00	1,875.54	3,000.00	2,750.00	-8.3%
1008895 536000 TRAVEL	4,577.03	6,000.00	6,000.00	6,837.00	6,000.00	6,000.00	.0%
1008895 536001 TRAVEL	.00	.00	400.00	468.00	400.00	800.00	100.0%
1008895 537100 CAR ALLW/M	1,742.52	4,000.00	4,000.00	754.30	4,000.00	4,000.00	.0%
1008895 537101 OTHER CAR	.00	.00	750.00	.00	750.00	.00	-100.0%
1008895 571430 FEES	6,155.56	.00	.00	1,645.84	.00	.00	.0%
1008895 599999 PC DEFAULT	.00	.00	.00	-30.66	.00	.00	.0%
TOTAL FIRE PREV & BLDG SAFETY	789,810.61	1,121,131.00	1,108,881.14	927,425.89	1,108,881.00	1,020,059.00	-8.0%
TOTAL GENERAL FUND	7,468,547.84	.00	666,177.69	-6,476,226.39	677,286.84	.71	-100.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 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	-461,501.51	-400,000.00	-400,000.00	-334,000.00	-400,000.00	-425,000.00	6.3%
1014904 467806 MISC	-17,700.65	-10,000.00	-10,000.00	-13,452.78	-8,000.00	-10,000.00	.0%
1014904 467808 BANQT COMM	-133,137.41	-110,000.00	-110,000.00	-132,073.65	-110,000.00	-115,000.00	4.5%
1014904 467815 RENTAL	-424,167.87	-400,000.00	-400,000.00	-408,353.89	-400,000.00	-400,000.00	.0%
1014904 467822 GRATUITIES	-16,031.90	-16,000.00	-16,000.00	-19,369.16	-18,000.00	-16,000.00	.0%
1014904 474019 REBATES	-9,450.62	.00	.00	-4,375.77	-5,000.00	.00	.0%
1014904 481000 INVESTMENT	-2,690.65	.00	.00	-4,732.92	-3,500.00	.00	.0%
1014904 489007 RMTX LAX C	-510,000.00	-535,500.00	-535,500.00	-535,500.00	-535,500.00	-535,500.00	.0%
1014904 492102 TR F LXCSP	-748,591.43	-889,557.00	-889,557.00	.00	-695,819.00	-854,340.00	-4.0%
TOTAL LACROSSE CENTER-REVENUE	-2,340,172.04	-2,377,957.00	-2,377,957.00	-1,468,758.17	-2,192,719.00	-2,372,740.00	-.2%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
1014905 LACROSSE CENTER-EXPENSE							
1014905 511100 SALARIES	798,284.54	1,030,953.00	1,030,953.00	754,749.46	899,000.00	1,055,916.00	2.4%
1014905 511200 OVERTIME	3,448.71	10,000.00	10,000.00	621.23	1,000.00	.00	-100.0%
1014905 513000 BNFTS BDGT	.00	431,809.00	431,809.00	.00	431,809.00	392,623.81	-9.1%
1014905 513100 HEALTH INS	282,320.28	.00	.00	237,227.45	.00	.00	.0%
1014905 513200 LIFE INS	3,569.61	.00	.00	3,274.57	.00	.00	.0%
1014905 513300 WRS	66,096.92	.00	.00	49,960.29	.00	.00	.0%
1014905 513400 FICA	89,882.63	.00	.00	80,659.44	.00	.00	.0%
1014905 513600 UNEMPLMNT	3,338.51	.00	.00	335.96	.00	.00	.0%
1014905 521201 RM TX AUDT	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,000.00	5.3%
1014905 521500 RECRUITMNT	.00	.00	.00	364.00	.00	.00	.0%
1014905 521600 PROM & ADV	51,796.83	60,000.00	60,000.00	19,523.53	35,000.00	60,000.00	.0%
1014905 522100 TELEPHONE	4,011.05	4,000.00	4,000.00	3,876.02	4,000.00	4,000.00	.0%
1014905 522200 ELECTRICIT	277,213.73	295,000.00	295,000.00	259,878.04	290,000.00	303,000.00	2.7%
1014905 522300 WATER	23,960.13	7,500.00	7,500.00	4,620.65	6,000.00	7,500.00	.0%
1014905 522400 NATRL GAS	78,621.12	95,000.00	95,000.00	90,185.67	105,000.00	103,000.00	8.4%
1014905 522500 SEWER	5,065.68	7,500.00	7,500.00	4,675.08	6,500.00	7,500.00	.0%
1014905 522550 STORM WTR	4,259.68	5,000.00	5,000.00	4,259.68	4,300.00	5,000.00	.0%
1014905 522700 GBGE SVCES	28,453.86	23,000.00	23,000.00	27,768.32	31,000.00	23,000.00	.0%
1014905 529000 OTH CON SV	70,306.26	90,000.00	90,000.00	73,216.78	70,000.00	90,000.00	.0%
1014905 531100 OFFICE SUP	3,168.75	5,000.00	5,000.00	2,866.64	2,500.00	5,000.00	.0%
1014905 531200 POSTAGE	930.44	1,500.00	1,500.00	821.57	1,500.00	1,500.00	.0%
1014905 533500 DEPT SUPPL	82,879.04	90,000.00	90,000.00	88,137.29	90,000.00	90,000.00	.0%
1014905 534500 R/MTC VEHI	3,959.51	4,000.00	4,000.00	4,613.45	4,000.00	4,000.00	.0%
1014905 534900 R/MTC OTHR	151,751.63	110,000.00	110,000.00	92,509.47	110,000.00	110,000.00	.0%
1014905 536000 TRAVEL	4,875.15	7,000.00	7,000.00	4,232.32	5,000.00	7,000.00	.0%
1014905 539000 MISC	1,369.78	5,000.00	5,000.00	2,143.85	3,500.00	5,000.00	.0%
1014905 551005 WC INS	37,346.31	37,740.00	37,740.00	34,967.00	37,740.00	39,000.00	3.3%
1014905 551011 FIRE INS	30,077.22	30,394.00	30,394.00	30,719.87	30,394.00	31,400.00	3.3%
1014905 551013 LIQ LIAB	13,639.26	12,500.00	12,500.00	9,415.23	9,415.00	12,500.00	.0%
1014905 551016 LIABLTY IN	13,230.09	13,161.00	13,161.00	13,575.06	13,161.00	13,800.00	4.9%
1014905 591100 BDA DEBT	900.00	.00	.00	.00	.00	.00	.0%
1014905 592200 TRSR T SRF	203,515.32	.00	.00	.00	.00	.00	.0%
1014905 599999 PC DEFAULT	.00	.00	.00	1,684.91	.00	.00	.0%
TOTAL LACROSSE CENTER-EXPENS	2,340,172.04	2,377,957.00	2,377,957.00	1,902,782.83	2,192,719.00	2,372,739.81	-.2%
TOTAL LA CROSSE CENTER	.00	.00	.00	434,024.66	.00	-.19	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6001004	AIRPORT-REVENUE							
6001004	463405 LDNG SIGNA	-255,527.59	-180,000.00	-180,000.00	-199,156.50	-180,000.00	-216,000.00	20.0%
6001004	463410 LND F NSIG	-79,690.69	-60,000.00	-60,000.00	-54,634.07	-60,000.00	-70,000.00	16.7%
6001004	463427 10%GCARRNT	-423,790.02	-365,000.00	-365,000.00	-449,000.79	-365,000.00	-420,000.00	15.1%
6001004	463430 COLGN % GROSSFBO	-57,486.52	-40,000.00	-40,000.00	-44,496.12	-40,000.00	-45,000.00	12.5%
6001004	463436 FUELFLW FE	-48,163.91	-40,000.00	-40,000.00	-36,143.66	-40,000.00	-40,000.00	.0%
6001004	463441 GAS TX REF	-1,906.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
6001004	463446 REIMBRMNT	-3,336.30	-2,000.00	-2,000.00	-2,181.82	-2,000.00	-2,000.00	.0%
6001004	463452 FUEL SALES	-907.75	.00	.00	-6,163.93	.00	.00	.0%
6001004	463499 MISC	-22,814.89	-7,500.00	-7,500.00	-7,887.44	-7,500.00	-5,000.00	-33.3%
6001004	463513 BADGE FEES	-100.00	-6,000.00	-6,000.00	-7,485.00	-6,000.00	-6,000.00	.0%
6001004	467802 ATM	-1,413.27	-2,100.00	-2,100.00	-1,056.63	-2,100.00	-1,500.00	-28.6%
6001004	474019 REBATES	-8,794.96	-5,000.00	-5,000.00	-3,918.04	-5,000.00	-5,000.00	.0%
6001004	481000 INVESTMENT	-32,523.54	-10,000.00	-10,000.00	-43,632.50	-10,000.00	-15,000.00	50.0%
6001004	482402 RNT LND/BL	.00	-309,960.00	-309,960.00	.00	-309,960.00	-314,610.00	1.5%
6001004	482402 AMNTW RENT AMTWR	-24,603.87	.00	.00	-23,275.01	.00	.00	.0%
6001004	482402 AVIS RNT L&B AV	-11,971.70	.00	.00	-8,994.44	.00	.00	.0%
6001004	482402 BLKOA RNT BLKOA	.00	.00	.00	-23,855.10	.00	.00	.0%
6001004	482402 CAP RNT LB CAP	-2,735.61	.00	.00	-2,554.53	.00	.00	.0%
6001004	482402 COLGN RNT COL#4	-78,467.89	.00	.00	-73,397.94	.00	.00	.0%
6001004	482402 DAIRY RNT LB DRY	-28,081.95	.00	.00	-2,365.52	.00	.00	.0%
6001004	482402 DAWSN RNT LB DWS	-28,076.47	.00	.00	.00	.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	-28,561.00	.00	.00	-10,421.64	.00	.00	.0%
6001004	482402 HERTZ RNT L&B HR	-24,341.69	.00	.00	-25,356.69	.00	.00	.0%
6001004	482402 MWHGR RENT LAND	-7,780.16	.00	.00	-8,003.40	.00	.00	.0%
6001004	482402 R&ROO RTLD R&ROO	-616.64	.00	.00	-634.35	.00	.00	.0%
6001004	482402 THANG RNT T-HGRS	-84,090.62	.00	.00	-62,408.05	.00	.00	.0%
6001004	482402 TRUGS RNT TRUGAS	.00	.00	.00	-26,352.02	.00	.00	.0%
6001004	482402 WELL RNT LND WL	-20,662.44	.00	.00	-19,129.85	.00	.00	.0%
6001004	482403 RENT TRMNL	209.95	-650,500.00	-650,500.00	.00	-650,500.00	-664,500.00	2.2%
6001004	482403 ADVER RENT TERML	-29,115.80	.00	.00	-2,075.00	.00	.00	.0%
6001004	482403 ALEX RNT EX TRM	-75,651.45	.00	.00	-69,509.00	.00	.00	.0%
6001004	482403 ALJT RNT JT TRM	-399,259.90	.00	.00	-407,216.37	.00	.00	.0%
6001004	482403 CTCKT RNT CTCKT	-47,047.82	.00	.00	-46,050.19	.00	.00	.0%
6001004	482403 NSIGN NONSIGNFEE	-9,267.81	.00	.00	-11,721.00	.00	.00	.0%
6001004	482403 REST RNT RESTAU	-51,371.54	.00	.00	-47,732.02	.00	.00	.0%
6001004	482403 SERV RENT TRM S	-195.00	.00	.00	-136.54	.00	.00	.0%
6001004	482403 TSA RENT TSA	-31,921.11	.00	.00	-37,723.74	.00	.00	.0%
6001004	482430 RENT PRKNG	.00	-771,500.00	-771,500.00	.00	-771,500.00	-826,500.00	7.1%
6001004	482430 CPARK RNT CPARK	-127,302.90	.00	.00	-127,940.61	.00	.00	.0%
6001004	482430 FLGHT RNT FLGHT	-332.00	.00	.00	-1,604.36	.00	.00	.0%



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CITY OF LA CROSSE
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6001004	482430 PRKNG RNT TRML P	-658,397.38	.00	.00	-569,779.67	.00	.00	.0%
6001004	484003 DIVIDENDS	-60.39	.00	.00	.00	.00	.00	.0%
6001004	486120 CNTR F OTH	1,304,535.09	.00	.00	.00	.00	.00	.0%
6001004	492494 TSFR FRAIR	.00	.00	.00	-2,201.36	.00	.00	.0%
6001004	492600 T FR AP FN	-260,237.11	.00	.00	.00	.00	.00	.0%
6001004	492604 TSFR F AOM	-1,316,813.76	.00	.00	-10,702.03	.00	.00	.0%
6001004	498999 PY REVENUE	-1,708.67	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT-REVENUE		-2,983,623.08	-2,450,560.00	-2,450,560.00	-2,479,326.93	-2,450,560.00	-2,632,110.00	7.4%



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CITY OF LA CROSSE
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6001005	AIRPORT-EXPENSE							
6001005	511100 SALARIES	700,097.25	879,715.00	879,715.00	564,915.52	879,715.00	926,142.00	5.3%
6001005	511100 00823 REG SAL OP	91,442.30	.00	.00	103,937.84	.00	926,142.00	.0%
6001005	511200 OVERTIME	2,306.32	60,000.00	60,000.00	7,500.20	60,000.00	60,000.00	.0%
6001005	511200 00823 OT OP	18,609.00	.00	.00	17,594.88	.00	.00	.0%
6001005	513000 BNFTS BDGT	.00	415,865.00	415,865.00	.00	415,865.00	394,820.00	-5.1%
6001005	513100 HEALTH INS	311,986.08	.00	.00	262,154.97	.00	.00	.0%
6001005	513200 LIFE INS	1,140.74	.00	.00	1,324.09	.00	.00	.0%
6001005	513300 WRS	48,918.97	.00	.00	37,444.96	.00	.00	.0%
6001005	513310 G68 WRS	4,712.00	.00	.00	.00	.00	.00	.0%
6001005	513400 FICA	60,507.73	.00	.00	49,387.21	.00	.00	.0%
6001005	513600 UNEMPLMNT	.00	.00	.00	921.41	.00	.00	.0%
6001005	514100 CLTHNG/UNI	6,264.02	.00	.00	5,017.05	.00	.00	.0%
6001005	514100 00823 CLTH/UN CF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
6001005	519900 CHG LIAB/S	-3,847.83	.00	.00	.00	.00	.00	.0%
6001005	521100 LGL SVCES	437.50	5,000.00	5,000.00	4,294.70	5,000.00	5,000.00	.0%
6001005	521200 AUD&ACCTG	.00	.00	.00	.00	.00	2,200.00	.0%
6001005	521500 RECRUITMNT	.00	.00	.00	2,246.40	.00	.00	.0%
6001005	521600 PROF SVCES	3,813.90	226,000.00	226,000.00	2,441.11	226,000.00	224,500.00	-7%
6001005	521600 ADAGY ADV AGCY S	2,850.00	.00	.00	40,162.00	.00	.00	.0%
6001005	521600 ADCOM ADVRT CMMS	9,109.53	.00	.00	4,514.36	.00	.00	.0%
6001005	521600 ADVER PRMTN&ADVE	84,126.63	.00	.00	101,322.28	.00	.00	.0%
6001005	521600 ASDEV AIR SVCE D	50,311.32	.00	.00	33,943.98	.00	.00	.0%
6001005	521600 AUDIT AUDIT&ACCT	.00	.00	.00	2,000.00	.00	.00	.0%
6001005	521600 CHRC PSVC CHRC	2,942.13	.00	.00	4,854.47	.00	.00	.0%
6001005	521600 PRK PLOT MGMT	36,897.03	.00	.00	27,166.44	.00	.00	.0%
6001005	521600 SERV MRKT SVCE	1,522.03	.00	.00	.00	.00	.00	.0%
6001005	522100 DATA & TCH	380.02	46,100.00	46,100.00	512.38	46,100.00	50,820.00	10.2%
6001005	522100 CABLE TELE PCBLE	902.20	.00	.00	1,968.52	.00	.00	.0%
6001005	522100 HRDWR TCH HRDWRE	11,760.14	.00	.00	4,644.61	.00	.00	.0%
6001005	522100 INTER INTERNET	4,248.00	.00	.00	3,894.00	.00	.00	.0%
6001005	522100 SFTWR SFTWR LIC	19,605.34	.00	.00	27,990.20	.00	.00	.0%
6001005	522100 TELEP TELEPHONE	7,768.71	.00	.00	5,775.49	.00	.00	.0%
6001005	522200 ELECTRIC	17.82	153,350.00	153,350.00	519.68	153,350.00	147,350.00	-3.9%
6001005	522200 A2810 ELEC A2810	5,913.01	.00	.00	5,969.88	.00	.00	.0%
6001005	522200 A2834 ELEC A2834	294.69	.00	.00	269.37	.00	.00	.0%
6001005	522200 A2837 ELEC 2837	306.15	.00	.00	379.39	.00	.00	.0%
6001005	522200 A2841 ELEC A2841	4,959.36	.00	.00	4,631.86	.00	.00	.0%
6001005	522200 A2848 ELEC A2848	5,373.69	.00	.00	5,289.07	.00	.00	.0%
6001005	522200 A2850 ELEC A2850	83,181.56	.00	.00	68,029.12	.00	.00	.0%
6001005	522200 ENTRA EL ENT SGN	277.49	.00	.00	266.60	.00	.00	.0%
6001005	522200 FIELD ELEC FIELD	21,283.60	.00	.00	16,950.78	.00	.00	.0%
6001005	522300 WATER	3,098.70	7,800.00	7,800.00	22.50	7,800.00	10,000.00	28.2%



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CITY OF LA CROSSE
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6001005	522300	A2810	1,623.10	.00	.00	217.18	.00	.00	.0%
6001005	522300	A2837	.00	.00	.00	22.50	.00	.00	.0%
6001005	522300	A2841	.00	.00	.00	228.73	.00	.00	.0%
6001005	522300	A2842	.00	.00	.00	188.07	.00	.00	.0%
6001005	522300	A2850	.00	.00	.00	1,837.32	.00	.00	.0%
6001005	522300	AARFF	.00	.00	.00	875.52	.00	.00	.0%
6001005	522300	PARK	.00	.00	.00	95.67	.00	.00	.0%
6001005	522400		.00	42,350.00	42,350.00	.00	42,350.00	42,350.00	.0%
6001005	522400	A2810	6,088.80	.00	.00	7,329.64	.00	.00	.0%
6001005	522400	A2841	2,850.41	.00	.00	2,904.33	.00	.00	.0%
6001005	522400	A2850	15,195.04	.00	.00	13,012.37	.00	.00	.0%
6001005	522400	AARFF	975.29	.00	.00	905.37	.00	.00	.0%
6001005	522400	ASAND	1,187.41	.00	.00	1,291.78	.00	.00	.0%
6001005	522500		1,740.78	4,000.00	4,000.00	.00	4,000.00	.00	.0%
6001005	522550		9,606.34	15,000.00	15,000.00	7,164.30	15,000.00	10,000.00	-33.3%
6001005	522700		5,688.42	10,400.00	10,400.00	3,656.53	10,400.00	10,400.00	.0%
6001005	526100		95,812.75	94,453.00	94,453.00	91,256.00	94,453.00	96,500.00	2.2%
6001005	531100		1,326.63	5,000.00	5,000.00	2,016.38	5,000.00	6,000.00	20.0%
6001005	531100	CFR	705.98	.00	.00	231.75	.00	.00	.0%
6001005	531100	OFFIC	287.96	.00	.00	716.06	.00	.00	.0%
6001005	531100	PRKEQ	.00	.00	.00	918.74	.00	.00	.0%
6001005	531200		1,821.07	2,500.00	2,500.00	1,318.63	2,500.00	2,500.00	.0%
6001005	532300		13,141.57	10,000.00	10,000.00	11,077.18	10,000.00	10,000.00	.0%
6001005	533100		4,550.00	79,500.00	79,500.00	3,500.00	79,500.00	80,000.00	.6%
6001005	533100	DIESEL	9,637.50	.00	.00	28,385.09	.00	.00	.0%
6001005	533100	GAS	11,374.15	.00	.00	13,992.60	.00	.00	.0%
6001005	533100	INSP	1,717.95	.00	.00	2,832.28	.00	.00	.0%
6001005	533100	MAINT	201.00	.00	.00	253.75	.00	.00	.0%
6001005	533100	OIL	.00	.00	.00	6,602.09	.00	.00	.0%
6001005	533201		.00	.00	.00	394.20	.00	.00	.0%
6001005	534100		6,475.00	97,000.00	97,000.00	.00	97,000.00	110,000.00	13.4%
6001005	534100	ARFLD	29,132.12	.00	.00	22,273.76	.00	.00	.0%
6001005	534100	CHEM	86,603.02	.00	.00	47,149.12	.00	.00	.0%
6001005	534100	FLGHT	1,978.45	.00	.00	2,246.60	.00	.00	.0%
6001005	534100	PRKEQ	2,586.35	.00	.00	3,436.16	.00	.00	.0%
6001005	534100	PRKLT	1,924.18	.00	.00	3,363.26	.00	.00	.0%
6001005	534100	ROADS	586.00	.00	.00	.00	.00	.00	.0%
6001005	534100	THNGR	6,008.88	.00	.00	2,609.55	.00	.00	.0%
6001005	534200		.00	115,000.00	115,000.00	.00	115,000.00	115,000.00	.0%
6001005	534200	A2810	14,546.85	.00	.00	15,034.47	.00	.00	.0%
6001005	534200	A2837	166.40	.00	.00	22.50	.00	.00	.0%
6001005	534200	A2841	11,596.76	.00	.00	1,774.99	.00	.00	.0%
6001005	534200	A2842	416.88	.00	.00	134.45	.00	.00	.0%
6001005	534200	A2850	76,079.69	.00	.00	59,172.74	.00	.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6001005	534200	ESCLV RM ELV/ESC	18,482.99	.00	.00	20,253.07	.00	.00	.0%
6001005	534200	INSP BLD INSP S	2,042.86	.00	.00	2,513.62	.00	.00	.0%
6001005	534200	MISC R/M OBLD M	.00	.00	.00	48.11	.00	.00	.0%
6001005	534500	R/MTC VEHI	1,815.50	55,000.00	55,000.00	2,003.99	55,000.00	55,000.00	.0%
6001005	534500	CFR MT EQP CFR	9,026.15	.00	.00	5,417.31	.00	.00	.0%
6001005	534500	FIELD MT EQP FLD	6,285.20	.00	.00	16,042.04	.00	.00	.0%
6001005	534500	GSE MTC GSE EQ	.00	.00	.00	1,065.04	.00	.00	.0%
6001005	534500	RADIO R/M RADIO	604.43	.00	.00	1,077.70	.00	.00	.0%
6001005	534500	SMALL MTC SML EQ	210.91	.00	.00	1,702.24	.00	.00	.0%
6001005	534500	SNW MTC SNW EQ	16,231.14	.00	.00	26,624.12	.00	.00	.0%
6001005	536000	TRNG&TRVL	12,684.26	28,000.00	28,000.00	13,942.64	28,000.00	28,000.00	.0%
6001005	536000	MAINT TRNG MTCE	94.56	.00	.00	.00	.00	.00	.0%
6001005	536000	OPS TRN OPER	7,967.61	.00	.00	9,190.58	.00	.00	.0%
6001005	536000	TRVL TRAVEL	5,716.02	.00	.00	7,563.17	.00	.00	.0%
6001005	539000	MISC	2,182.60	5,000.00	5,000.00	2,330.37	5,000.00	5,000.00	.0%
6001005	551005	WC INS	21,915.16	27,578.00	27,578.00	25,477.96	27,578.00	27,578.00	.0%
6001005	551011	FIRE INS	25,971.11	24,302.00	24,302.00	26,569.55	24,302.00	26,000.00	7.0%
6001005	551016	LIAB INS	15,152.39	13,393.00	13,393.00	14,186.93	13,393.00	15,500.00	15.7%
6001005	554001	DEPR	1,773,734.46	.00	.00	.00	.00	.00	.0%
6001005	562000	INTEREST	83,095.00	.00	.00	.00	.00	.00	.0%
6001005	569100	ISSUE COST	18,382.50	.00	.00	.00	.00	.00	.0%
6001005	571430	MER FEES	19,116.30	21,000.00	21,000.00	19,948.60	21,000.00	25,000.00	19.0%
6001005	586000	EQP18 18 CAP EQP	.00	.00	.00	58,013.56	.00	.00	.0%
6001005	592300	TRSR T DBT	30,181.45	.00	.00	.00	.00	.00	.0%
6001005	592494	TSFR TOAIR	.00	.00	65,000.00	65,000.00	.00	.00	.0%
6001005	592603	TSFR CUSTM	3,265,000.00	.00	.00	.00	.00	.00	.0%
6001005	592604	TRSF	900,959.74	.00	.00	589,315.59	.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	-70,929.00	.00	.00	.00	.00	.00	.0%
6001005	595500	ESCROW AGN	.00	.00	.00	1,000.00	.00	.00	.0%
6001005	599999	PC DEFAULT	.00	.00	.00	893.55	.00	.00	.0%
TOTAL AIRPORT-EXPENSE			8,193,073.20	2,450,506.00	2,515,506.00	2,690,878.72	2,450,506.00	3,419,002.00	35.9%
TOTAL AIRPORT			5,209,450.12	-54.00	64,946.00	211,551.79	-54.00	786,892.00	1111.6%



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CITY OF LA CROSSE
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6107014	PARKING UTILITY-REVENUE							
6107014	463301 PRKG VIOLT	-508,117.98	-890,000.00	-890,000.00	-699,108.14	-890,000.00	-900,000.00	1.1%
6107014	463302 100B6 6TH ST LOT	-6,293.52	-4,700.00	-4,700.00	-6,293.52	-4,700.00	-4,700.00	.0%
6107014	463302 2NDCS 2ND/CASS L	.00	-15,000.00	-15,000.00	.00	-15,000.00	.00	.0%
6107014	463302 3RDCM 3RD/CMRN L	-4,203.72	-4,000.00	-4,000.00	-4,203.72	-4,000.00	-4,000.00	.0%
6107014	463302 FRTJY FRNT/JAY L	-284.36	-300.00	-300.00	.00	-300.00	-300.00	.0%
6107014	463308 BIKE LCKR	-170.00	-250.00	-250.00	-200.00	-250.00	-250.00	.0%
6107014	463310 PKG DISTR	-107,842.53	-108,000.00	-108,000.00	-109,287.78	-108,000.00	-108,000.00	.0%
6107014	463311 MAIN MTR F	34.13	.00	.00	.00	.00	.00	.0%
6107014	463312 MKSQ MTR F	-4,545.00	.00	.00	-3,780.00	.00	.00	.0%
6107014	463314 PKG TK SUS	.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	-100.0%
6107014	463315 PKG VIO WR	-580,644.01	.00	.00	.00	.00	.00	.0%
6107014	463317 2ND&JAY LO	-4,800.00	.00	.00	.00	.00	.00	.0%
6107014	463319 PAY ST RMP	-132,008.79	-120,000.00	-120,000.00	-124,244.18	-120,000.00	-120,000.00	.0%
6107014	463320 RES PERMIT	-3,597.39	.00	.00	-3,400.00	.00	-3,000.00	.0%
6107014	463321 PRKNG RMP	.00	-708,000.00	-708,000.00	-819,645.56	-708,000.00	-758,000.00	7.1%
6107014	463441 GAS TAX	-2,128.15	.00	.00	.00	.00	.00	.0%
6107014	467107 MISC REV	-17,949.34	.00	.00	-6,248.00	.00	.00	.0%
6107014	474019 REBATES	-520.41	.00	.00	-157.99	.00	.00	.0%
6107014	481000 INVEST INC	-56,637.75	-3,000.00	-3,000.00	-27,772.50	-3,000.00	-3,000.00	.0%
6107014	484003 DIVIDENDS	-125.62	.00	.00	.00	.00	.00	.0%
6107014	485008 RESTITUTIO	-429.44	.00	.00	.00	.00	.00	.0%
6107014	486120 CNTR F OTH	-280,228.92	.00	.00	.00	.00	.00	.0%
6107014	489000 MISC REV	-8,064.02	-4,250.00	-4,250.00	-18,806.46	-4,250.00	-4,250.00	.0%
6107014	492460 TSFR F TF1	-1,003,448.01	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTILITY-REVENUE		-2,722,004.83	-1,867,500.00	-1,867,500.00	-1,823,147.85	-1,867,500.00	-1,905,500.00	2.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6107015 PARKING UTILITY-EXPENSE							
6107015 511100 SALARIES	566,059.98	656,222.00	656,222.00	488,264.48	656,222.00	596,247.00	-9.1%
6107015 511108 TEMP HELP	3,048.14	15,000.00	15,000.00	1,705.07	15,000.00	15,000.00	.0%
6107015 511200 OVERTIME	9,733.35	12,800.00	12,800.00	10,534.86	12,800.00	12,800.00	.0%
6107015 513000 BNFTS BDGT	.00	335,434.00	335,434.00	.00	335,434.00	281,587.00	-16.1%
6107015 513100 HEALTH INS	219,692.28	.00	.00	184,602.54	.00	.00	.0%
6107015 513200 LIFE INS	1,084.30	.00	.00	1,066.87	.00	.00	.0%
6107015 513300 WRS	32,223.54	.00	.00	23,066.02	.00	.00	.0%
6107015 513310 G68 WRS	35.00	.00	.00	.00	.00	.00	.0%
6107015 513400 FICA	37,800.80	.00	.00	29,425.00	.00	.00	.0%
6107015 514100 CLTHG/UNIF	6,509.13	5,000.00	5,000.00	2,285.75	5,000.00	6,000.00	20.0%
6107015 519900 CHG LIABIL	9,389.42	.00	.00	.00	.00	.00	.0%
6107015 521200 AUD&ACCTG	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,200.00	10.0%
6107015 521600 MARKETING	4,297.62	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
6107015 522100 TELEPHONE	6,219.27	7,750.00	7,750.00	7,958.83	7,750.00	7,750.00	.0%
6107015 522200 ELECTRIC	97,016.22	139,000.00	139,000.00	90,911.24	139,000.00	139,000.00	.0%
6107015 522300 WATER	969.06	1,900.00	1,900.00	1,193.79	1,900.00	1,900.00	.0%
6107015 522550 STORM WTR	3,795.79	4,050.00	4,050.00	3,932.12	4,050.00	4,050.00	.0%
6107015 524361 MTCE LOTS	30.45	.00	.00	11.43	.00	.00	.0%
6107015 524362 MTCE RMPS	289,587.59	361,500.00	361,500.00	287,897.67	361,500.00	361,500.00	.0%
6107015 526100 CITY SVCES	75,225.00	69,737.00	69,737.00	82,118.00	69,737.00	79,737.00	14.3%
6107015 529000 O CONTR SV	1,335.06	5,200.00	5,200.00	.00	5,200.00	5,200.00	.0%
6107015 531100 OFFICE SUP	3,504.51	4,200.00	4,200.00	2,602.28	4,200.00	4,200.00	.0%
6107015 531200 POSTAGE	10,527.94	26,300.00	26,300.00	10,444.67	26,300.00	26,300.00	.0%
6107015 533100 GASOLINE	30,255.14	31,000.00	31,000.00	25,945.96	31,000.00	31,000.00	.0%
6107015 533200 OIL	80.06	100.00	100.00	.00	100.00	100.00	.0%
6107015 534600 R/MTC EQP	44,186.09	29,000.00	29,000.00	29,896.98	29,000.00	39,000.00	34.5%
6107015 536000 TRAVEL	3,986.34	6,000.00	6,000.00	7,078.96	6,000.00	8,000.00	33.3%
6107015 539000 MISC	3,596.82	5,000.00	5,000.00	345.63	5,000.00	5,000.00	.0%
6107015 539003 MISC REFND	8,365.42	3,700.00	3,700.00	5,261.25	3,700.00	3,700.00	.0%
6107015 539021 SUSPEN FEE	15,000.00	30,000.00	30,000.00	20,000.00	30,000.00	30,000.00	.0%
6107015 551001 PROP INSUR	28,722.92	31,971.00	31,971.00	59,183.24	31,971.00	46,971.00	46.9%
6107015 551005 WC INSURAN	12,518.38	10,910.00	10,910.00	10,639.01	10,910.00	.00	.0%
6107015 551016 LIAB INSUR	9,842.80	10,137.00	10,137.00	10,084.03	10,137.00	10,137.00	.0%
6107015 554001 DEPR	959,569.22	875,000.00	875,000.00	.00	875,000.00	875,000.00	.0%
6107015 561000 PRINCIPAL	.00	.00	.00	590,000.00	.00	.00	.0%
6107015 562000 INTEREST	167,943.00	.00	.00	483,964.51	.00	.00	.0%
6107015 569100 ISSUE COST	97,782.50	.00	.00	.00	.00	.00	.0%
6107015 571430 FEES	19,368.86	10,000.00	10,000.00	24,192.92	10,000.00	20,000.00	100.0%
6107015 586000 C/O EQUIP	-7,836,987.92	.00	72,740.00	68,640.00	72,740.00	72,740.00	.0%
6107015 588006 TCKT SVCES	21,238.17	50,000.00	50,000.00	61,368.78	50,000.00	65,000.00	30.0%
6107015 591004 LSS SLE FA	1,380.94	.00	.00	.00	.00	.00	.0%
6107015 591100 BDA DEBT	72,552.10	.00	.00	.00	.00	65,000.00	.0%



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CITY OF LA CROSSE
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6107015	592100	TSFR T GF	65,000.00	.00	.00	.00	.00	.00	.0%
6107015	592483	TSFR TO BL	.00	.00	220,416.00	220,416.00	.00	.00	.0%
6107015	592640	TRSR T TRN	55,000.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
6107015	593002	ADJ OPEB	63,143.00	.00	.00	.00	.00	.00	.0%
6107015	595500	ESCROW AGN	.00	.00	.00	1,000.00	.00	.00	.0%
6107015	599999	PC DEFAULT	.00	.00	.00	290.59	.00	.00	.0%
TOTAL PARKING UTILITY-EXPENS			-4,777,371.71	2,797,911.00	3,091,067.00	2,848,328.48	2,870,651.00	2,874,119.00	-7.0%
TOTAL PARKING UTILITY			-7,499,376.54	930,411.00	1,223,567.00	1,025,180.63	1,003,151.00	968,619.00	-20.8%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
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6209004 SSD#1-REVENUE							
6209004 400000 REV BDGT	.00	.00	.00	-64,346.65	.00	.00	.0%
6209004 464100 SEWER SVCE	-48,392.21	-44,000.00	-44,000.00	.00	-44,000.00	-44,000.00	.0%
6209004 464101 MTCE	-9,422.36	-8,100.00	-8,100.00	.00	-8,100.00	-8,500.00	4.9%
6209004 464102 OPERATION	-26,654.60	-21,000.00	-21,000.00	.00	-21,000.00	-22,500.00	7.1%
6209004 464109 FRFTD DISC	-1,197.51	-1,000.00	-1,000.00	-100.80	-1,000.00	-1,000.00	.0%
6209004 481000 INVESTMENT	-2,657.52	-900.00	-900.00	-4,350.01	-900.00	-2,500.00	177.8%
TOTAL SSD#1-REVENUE	-88,324.20	-75,000.00	-75,000.00	-68,797.46	-75,000.00	-78,500.00	4.7%



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CITY OF LA CROSSE
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 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	44,954.46	44,000.00	44,000.00	44,189.80	44,000.00	44,000.00	.0%
6209005 524400 R/MTC UTIL	8,768.56	8,420.00	8,420.00	9,120.56	8,420.00	8,800.00	4.5%
6209005 526100 CITY SVCES	19,920.00	18,500.00	18,500.00	20,327.00	18,500.00	19,500.00	5.4%
6209005 531100 OFFICE SUP	4.71	.00	.00	4.40	.00	.00	.0%
6209005 531200 POSTAGE	151.21	200.00	200.00	142.90	200.00	175.00	-12.5%
6209005 551019 INSURANCE	9.19	950.00	950.00	10.69	950.00	150.00	-84.2%
6209005 554000 DEPR & AMO	1,974.68	1,930.00	1,930.00	.00	1,930.00	2,000.00	3.6%
TOTAL SSD#1-EXPENSE	76,782.81	75,000.00	75,000.00	74,795.35	75,000.00	75,625.00	.8%
TOTAL SANITARY DISTRICT #1	-11,541.39	.00	.00	5,997.89	.00	-2,875.00	.0%



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CITY OF LA CROSSE
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTE WATER UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6308874 WASTE WATER UTILITY-REVENUE							
6308874 461129 SEMINAR RG	.00	-2,000.00	-2,000.00	-2,305.00	-2,485.00	.00	-100.0%
6308874 463441 GAS TAX	-3,860.36	-3,300.00	-3,300.00	.00	-3,300.00	-3,300.00	.0%
6308874 464103 SWR COMMCL	-1,142,258.32	-1,073,000.00	-1,073,000.00	-659,227.72	-1,012,000.00	-969,000.00	-9.7%
6308874 464104 SWR INDSTL	-1,050,341.44	-919,000.00	-919,000.00	-907,726.59	-1,150,000.00	-1,110,000.00	20.8%
6308874 464105 SWR MCPL	-362,162.63	-327,300.00	-327,300.00	-178,427.04	-277,130.00	-265,000.00	-19.0%
6308874 464106 SWR RESIDL	-1,827,275.76	-1,774,000.00	-1,774,000.00	-1,192,902.34	-1,790,000.00	-1,779,000.00	.3%
6308874 464107 SWR SV MLT	-496,499.53	-436,000.00	-436,000.00	-326,830.60	-482,800.00	-467,000.00	7.1%
6308874 464109 FORFTD DIS	-49,147.14	-38,400.00	-38,400.00	-22,143.75	-45,800.00	-44,900.00	16.9%
6308874 464120 CON SV CSF	-1,311,567.19	-1,317,000.00	-1,317,000.00	-1,069,021.92	-1,317,000.00	-1,317,000.00	.0%
6308874 464122 GRSTRP SSF	-33,033.14	-24,500.00	-24,500.00	-37,343.15	-30,000.00	-30,000.00	22.4%
6308874 464123 HSC SSF	-477,083.18	-268,000.00	-268,000.00	-457,662.20	-350,000.00	-350,000.00	30.6%
6308874 464124 IND PT IPT	-63,926.56	-35,000.00	-35,000.00	-60,684.94	-60,000.00	-60,000.00	71.4%
6308874 464125 HTLW SSF	-32,385.40	-29,800.00	-29,800.00	-35,245.64	-29,800.00	-29,800.00	.0%
6308874 464129 SPTC SSF	.00	-22,000.00	-22,000.00	-15,858.38	-15,000.00	-15,000.00	-31.8%
6308874 473402 SD#1&1ACSF	-53,723.02	-51,000.00	-51,000.00	-53,310.36	-51,000.00	-51,000.00	.0%
6308874 473403 LCHTE SSF	.00	.00	.00	-635.75	-700.00	-500.00	.0%
6308874 474019 REBATES	-12,488.10	-8,000.00	-8,000.00	-6,177.20	-8,000.00	-8,000.00	.0%
6308874 481000 INVESTMENT	-56,056.84	-10,000.00	-10,000.00	-50,668.26	-35,000.00	-20,000.00	100.0%
6308874 481007 BD INT NOR	.00	-70.00	-70.00	.00	.00	.00	-100.0%
6308874 484003 DIVIDENDS	-484.53	-500.00	-500.00	.00	-500.00	-500.00	.0%
6308874 489000 MISC	-9,623.40	-5,000.00	-5,000.00	-12,748.41	-10,000.00	-8,000.00	60.0%
6308874 492632 FR EQP REP	-70,000.00	-70,000.00	-70,000.00	.00	.00	.00	-100.0%
TOTAL WASTE WATER UTILITY-RE	-7,051,916.54	-6,413,870.00	-6,413,870.00	-5,088,919.25	-6,670,515.00	-6,528,000.00	1.8%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTE WATER UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6308875 WASTE WATER UTILITY-EXPENSE							
6308875 511100 SALARIES	889,392.58	1,301,224.00	1,301,224.00	795,945.84	1,301,224.00	1,304,600.00	.3%
6308875 511100 W01CD SAL W01CD	175,971.13	.00	.00	122,495.65	.00	.00	.0%
6308875 511100 W01IP SAL W01IP	3,912.46	.00	.00	874.71	.00	.00	.0%
6308875 511100 W01OM SAL W01OM	90,167.66	.00	.00	82,914.30	.00	.00	.0%
6308875 511100 W01SA SAL W01SA	17,793.11	.00	.00	24,000.47	.00	.00	.0%
6308875 511100 W01SC SAL W01SC	416.51	.00	.00	2,435.87	.00	.00	.0%
6308875 511100 W01TR SAL W01TR	11,239.86	.00	.00	16,041.88	.00	.00	.0%
6308875 511100 WLS01 SAL WLS01	82,110.94	.00	.00	61,732.03	.00	.00	.0%
6308875 511200 OVERTIME	18,738.03	25,600.00	25,600.00	22,868.49	25,600.00	25,600.00	.0%
6308875 511200 W01CD OT OTHR DP	202.58	.00	.00	88.98	.00	.00	.0%
6308875 511200 W01IP OT IND PRT	41.19	.00	.00	.00	.00	.00	.0%
6308875 511200 W01OM OT OP & MT	1,639.33	.00	.00	1,189.56	.00	.00	.0%
6308875 511200 W01SA OT SAN COL	487.76	.00	.00	237.96	.00	.00	.0%
6308875 511200 W01SC OT ME SLCK	204.83	.00	.00	638.76	.00	.00	.0%
6308875 511200 WLS01 OT	2,997.07	.00	.00	1,232.70	.00	.00	.0%
6308875 513000 BNFTS BDGT	.00	808,000.00	808,000.00	.00	808,000.00	560,000.00	-30.7%
6308875 513100 HEALTH INS	565,238.33	.00	.00	556,438.86	.00	.00	.0%
6308875 513200 LIFE INS	4,485.25	.00	.00	4,638.83	.00	.00	.0%
6308875 513300 WRS	77,409.35	.00	.00	70,769.73	.00	.00	.0%
6308875 513310 G68 WRS	11,139.00	.00	.00	.00	.00	.00	.0%
6308875 513400 FICA	88,784.30	.00	.00	88,545.77	.00	.00	.0%
6308875 519013 SFTY SEMNR	.00	4,500.00	4,500.00	185.60	4,500.00	.00	.0%
6308875 519900 SCK/VAC LI	-4,711.13	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
6308875 521200 AUDT/ACCTG	2,500.00	3,000.00	3,000.00	2,500.00	3,000.00	2,700.00	-10.0%
6308875 521400 CNSLTNG SV	21,816.00	60,000.00	60,000.00	26,272.50	60,000.00	60,000.00	.0%
6308875 521402 SMPL SLUDG	4,158.41	4,500.00	4,500.00	10,666.50	4,500.00	10,000.00	122.2%
6308875 521403 SMPL PL WT	20,144.16	20,000.00	20,000.00	16,438.92	20,000.00	20,000.00	.0%
6308875 521404 SMPL PT WT	12,682.99	8,000.00	8,000.00	7,589.49	8,000.00	10,000.00	25.0%
6308875 521500 RECRUITMNT	.00	.00	.00	533.61	.00	.00	.0%
6308875 521910 ENVRN FEES	43,507.63	50,000.00	50,000.00	41,702.32	60,000.00	50,000.00	.0%
6308875 521911 TV INSP MN	26,594.27	35,000.00	35,000.00	18,506.95	25,000.00	35,000.00	.0%
6308875 522100 TELEPHONE	4,253.36	8,000.00	8,000.00	8,555.67	8,000.00	10,000.00	25.0%
6308875 522200 ELECTRICIT	498,698.05	525,000.00	525,000.00	465,410.05	525,000.00	525,000.00	.0%
6308875 522300 WATER	65,558.28	65,000.00	65,000.00	31,403.46	60,000.00	60,000.00	-7.7%
6308875 522400 NATRL GAS	31,661.21	65,000.00	65,000.00	34,657.91	65,000.00	68,000.00	4.6%
6308875 522500 SEWER	128,707.26	140,000.00	140,000.00	50,384.58	140,000.00	115,000.00	-17.9%
6308875 522501 SSD #1	6,198.42	7,000.00	7,000.00	4,694.76	7,000.00	7,000.00	.0%
6308875 522502 SWR T MCPL	107,105.78	114,700.00	114,700.00	61,200.00	115,000.00	115,000.00	.3%
6308875 522550 STORM WTR	8,837.44	10,000.00	10,000.00	8,774.09	10,000.00	10,000.00	.0%
6308875 522600 RECYL SVC	841,629.53	805,000.00	805,000.00	453,940.32	805,000.00	830,000.00	3.1%
6308875 522700 GRBE SVCES	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
6308875 522702 GRIT DISPL	9,301.90	7,000.00	7,000.00	12,605.79	7,000.00	10,000.00	42.9%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTE WATER UTILITY			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6308875	524100	R/MT GRNDS	6,443.47	10,000.00	10,000.00	9,090.35	10,000.00	10,000.00	.0%
6308875	524200	R/MT BLDGS	29,685.02	17,000.00	17,000.00	13,882.40	17,000.00	18,000.00	5.9%
6308875	524400	R/MT SEWER	12,041.65	15,000.00	15,000.00	8,302.31	15,000.00	15,000.00	.0%
6308875	524500	R/MT VEHIC	24,087.63	30,000.00	30,000.00	20,495.60	30,000.00	30,000.00	.0%
6308875	524600	R/MT EQUIP	240,117.85	250,000.00	250,000.00	298,091.58	250,000.00	260,000.00	4.0%
6308875	524700	R/MT CM EQ	1,156.72	5,000.00	5,000.00	708.22	1,500.00	1,500.00	-70.0%
6308875	526100	CITY SVCES	247,655.10	250,390.00	250,390.00	222,676.63	245,000.00	270,000.00	7.8%
6308875	526150	WTR SV INV	193,073.66	334,550.00	334,550.00	1,237.30	200,000.00	220,000.00	-34.2%
6308875	529100	LNDRY SVCE	1,868.78	1,600.00	1,600.00	988.12	1,600.00	1,700.00	6.3%
6308875	531100	OFFICE SUP	2,144.68	1,800.00	1,800.00	2,172.51	1,500.00	1,700.00	-5.6%
6308875	531200	POSTAGE	768.32	1,500.00	1,500.00	847.54	1,500.00	1,800.00	20.0%
6308875	533100	GASOLINE	12,770.27	18,000.00	18,000.00	13,748.03	18,000.00	18,000.00	.0%
6308875	533200	OIL	5,197.70	8,000.00	8,000.00	8,242.19	8,000.00	8,000.00	.0%
6308875	533201	DIESEL OIL	24,599.02	26,000.00	26,000.00	22,179.17	26,000.00	28,000.00	7.7%
6308875	533300	GREASE	284.45	500.00	500.00	.00	500.00	.00	.0%
6308875	533500	DEPT SPPLY	60,031.73	55,000.00	55,000.00	55,149.46	55,000.00	58,000.00	5.5%
6308875	533532	CHEM SPPLY	143,695.21	150,000.00	150,000.00	145,389.55	150,000.00	160,000.00	6.7%
6308875	533539	SFTY EQUIP	1,551.80	4,000.00	4,000.00	2,247.91	4,000.00	5,000.00	25.0%
6308875	533541	PRTRMT SUP	327.98	200.00	200.00	100.00	200.00	500.00	150.0%
6308875	533600	SMLL TOOLS	2,564.40	3,000.00	3,000.00	1,357.33	3,000.00	4,000.00	33.3%
6308875	533610	LAB EQUIP	.00	1,000.00	1,000.00	.00	1,000.00	2,500.00	150.0%
6308875	535100	EQP RNTL	.00	500.00	500.00	.00	500.00	1,000.00	100.0%
6308875	535210	CONT SWR R	64,044.29	75,000.00	75,000.00	60,914.93	75,000.00	80,000.00	6.7%
6308875	535211	FNDR SWR C	31,253.50	40,000.00	40,000.00	39,810.00	40,000.00	45,000.00	12.5%
6308875	535212	CONCRETE	17,766.30	25,000.00	25,000.00	19,360.05	25,000.00	25,000.00	.0%
6308875	536000	TRAVEL	2,846.53	6,000.00	6,000.00	6,258.91	6,000.00	7,500.00	25.0%
6308875	539000	MISC	8,506.82	6,000.00	6,000.00	3,428.22	6,000.00	6,000.00	.0%
6308875	539003	REFUNDS	.00	500.00	500.00	33,047.60	.00	.00	-100.0%
6308875	551001	PROP INS	57,481.34	57,000.00	57,000.00	56,041.59	57,000.00	60,000.00	5.3%
6308875	551005	WC INS	54,152.79	52,000.00	52,000.00	54,268.36	56,000.00	57,000.00	9.6%
6308875	551016	LIAB INS	26,311.85	45,000.00	45,000.00	22,736.61	45,000.00	45,000.00	.0%
6308875	554001	DEPRECIATN	840,103.24	830,000.00	830,000.00	.00	875,000.00	875,000.00	5.4%
6308875	582126	EQP REPLMN	399,380.00	399,380.00	399,380.00	.00	400,000.00	400,000.00	.2%
6308875	586000	EQP18 2018 EQP	.00	.00	.00	457,894.03	.00	.00	.0%
6308875	591004	LOSS FXDAS	1,346,443.02	.00	.00	.00	.00	.00	.0%
6308875	591100	BDA DEBT	2,830.53	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
6308875	593002	ADJ OPEB	-280,260.00	.00	.00	.00	.00	.00	.0%
6308875	596000	02675 17 STRMDMG	6,297.25	.00	.00	.00	.00	.00	.0%
6308875	599900	PRIOR EXPE	21,739.62	.00	.00	.00	.00	.00	.0%
6308875	599999	PC DEFAULT	.00	.00	.00	7,581.31	.00	.00	.0%
TOTAL WASTE WATER UTILITY-EX			7,479,977.35	6,810,444.00	6,810,444.00	4,697,360.72	6,708,124.00	6,565,100.00	-3.6%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WASTE WATER UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6308885 WWU-CONTINGENCY EXPENSES							
6308885 582105 02284 SOIL BRNGS	1,709.20	.00	.00	.00	.00	.00	.0%
6308885 582110 02725 LFT STN DR	.00	.00	.00	27,729.00	.00	.00	.0%
6308885 582110 02746 DGSTRBLDNG	.00	.00	.00	67,830.00	.00	.00	.0%
6308885 582115 02196 CASS 4TH-7	.00	.00	.00	130,000.00	.00	.00	.0%
6308885 582115 02610 MILW/ST AN	-39,643.00	.00	.00	.00	.00	.00	.0%
6308885 582115 02625 FERRY 6TH	.00	.00	.00	8,751.24	.00	.00	.0%
6308885 582115 02627 17 CURB GU	.00	.00	.00	4,094.00	.00	.00	.0%
6308885 582115 02651 LRIP WJA S	.00	.00	.00	3,812.65	.00	.00	.0%
6308885 582115 02687 17TH GRNWY	.00	.00	.00	86,000.00	.00	.00	.0%
6308885 582115 02691 S ANNEX TR	.00	.00	.00	25,276.60	.00	.00	.0%
6308885 582115 02716 EXT 3 PROJ	.00	.00	.00	140,000.00	.00	.00	.0%
6308885 584600 02427 PHOSPORUS	2,955.00	.00	.00	44,926.80	.00	.00	.0%
6308885 584600 02550 INSP SRVCS	6,675.00	.00	.00	.00	.00	.00	.0%
TOTAL WWU-CONTINGENCY EXPENS	-28,303.80	.00	.00	538,420.29	.00	.00	.0%
TOTAL WASTE WATER UTILITY	399,757.01	396,574.00	396,574.00	146,861.76	37,609.00	37,100.00	-90.6%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6406404 TRANSIT UTILITY-REVENUE							
6406404 432501 FGRNT HUD	-20,000.00	.00	.00	.00	.00	.00	.0%
6406404 433000 WI FED SHR	-1,993,958.00	-1,933,413.00	-1,933,413.00	.00	-1,933,413.00	-2,048,982.00	6.0%
6406404 433001 MN FED SHR	-106,919.00	-113,728.00	-113,728.00	.00	-113,728.00	-115,908.00	1.9%
6406404 436000 WI DOT	-1,325,105.12	-1,558,839.00	-1,558,839.00	-1,665,907.00	-1,558,839.00	-1,606,264.00	3.0%
6406404 436006 MN DOT	-245,000.00	-108,544.00	-108,544.00	-174,150.00	-108,544.00	-108,421.00	-1.1%
6406404 463441 GAS TAX	-35,547.90	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
6406404 463501 ADVERTISNG	-49,276.30	-40,996.00	-40,996.00	-42,921.32	-40,996.00	-40,996.00	.0%
6406404 463509 FAREBOX	-211,094.07	-276,000.00	-276,000.00	-185,424.92	-276,000.00	-276,000.00	.0%
6406404 463510 TOKEN SALE	-23,129.40	-19,500.00	-19,500.00	-22,527.50	-19,500.00	-19,500.00	.0%
6406404 463511 PASS	-376,748.85	-344,500.00	-344,500.00	-276,992.85	-344,500.00	-344,500.00	.0%
6406404 463599 MISC	-152.39	-2,000.00	-2,000.00	-1,480.90	-2,000.00	-2,000.00	.0%
6406404 467221 LEASE/RENT	-109,459.96	-120,000.00	-120,000.00	-91,297.30	-120,000.00	-120,000.00	.0%
6406404 473911 CO PARATRN	-294,666.05	-796,744.00	-796,744.00	-184,232.56	-796,744.00	-779,244.00	-2.2%
6406404 473912 LACSCNT SB	-32,164.00	-51,863.00	-51,863.00	-47,383.50	-51,863.00	-62,080.00	19.7%
6406404 473913 ONAL SBSDY	-46,694.00	-46,047.00	-46,047.00	-38,711.25	-46,047.00	-52,271.00	13.5%
6406404 473914 CMPBLL SUB	-36,649.00	-36,321.00	-36,321.00	-28,584.75	-36,321.00	-37,891.00	4.3%
6406404 473916 UWL SHARE	-170,974.00	-183,335.00	-183,335.00	-140,970.00	-183,335.00	-178,952.00	-2.4%
6406404 473918 WTC SUBSD	-46,880.00	-45,956.00	-45,956.00	-46,880.00	-45,956.00	-46,880.00	2.0%
6406404 473919 VTRBO SBSD	-24,838.00	-25,289.00	-25,289.00	-24,930.00	-25,289.00	-24,803.00	-1.9%
6406404 474019 REBATES	-8,220.11	-2,000.00	-2,000.00	-3,075.41	-2,000.00	-2,000.00	.0%
6406404 484000 INS RECVRY	-1,170.71	.00	.00	-10,267.32	.00	.00	.0%
6406404 484003 DIVIDENDS	-70,779.22	-19,000.00	-19,000.00	.00	-19,000.00	-19,000.00	.0%
6406404 489023 CITY SUBSD	-475,354.62	-745,925.00	-745,925.00	.00	-745,925.00	-745,925.00	.0%
6406404 492610 TSFR PU	.00	.00	-55,000.00	.00	.00	-55,000.00	.0%
6406404 492720 TSFR F HCC	-2,837.32	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT UTILITY-REVENUE	-5,707,618.02	-6,495,000.00	-6,550,000.00	-2,985,736.58	-6,495,000.00	-6,711,617.00	2.5%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6406405	TRANSIT UTILITY-EXPENSE							
6406405	511100 SALARIES	2,265,280.70	2,414,719.00	2,414,719.00	2,025,351.61	2,414,719.00	2,487,195.00	3.0%
6406405	511200 OVERTIME	86,388.18	46,000.00	46,000.00	86,204.67	46,000.00	46,000.00	.0%
6406405	513000 BNFTS BDGT	.00	1,528,557.00	1,528,557.00	.00	1,528,557.00	1,231,480.00	-19.4%
6406405	513100 HEALTH INS	1,119,769.02	.00	.00	940,642.77	.00	.00	.0%
6406405	513200 LIFE INS	8,282.66	.00	.00	8,331.47	.00	.00	.0%
6406405	513300 WRS	149,730.43	.00	.00	117,566.76	.00	.00	.0%
6406405	513400 FICA	169,014.44	.00	.00	145,971.16	.00	.00	.0%
6406405	513600 UNEMPLMNT	1,944.75	5,000.00	5,000.00	.00	5,000.00	.00	.0%
6406405	514100 CLTHG/UNIF	6,159.26	5,000.00	5,000.00	3,052.65	5,000.00	5,000.00	.0%
6406405	514101 TOOL ALLW	2,400.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
6406405	519000 OTHR EMPLY	3,648.81	.00	.00	164.00	.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	1,656.32	.00	.00	2,124.00	.00	.00	.0%
6406405	521200 AUD/ACCTNG	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,800.00	8.6%
6406405	521500 RECRUITMNT	.00	.00	.00	17,635.76	.00	.00	.0%
6406405	521600 SCHED/MRKT	19,529.95	23,000.00	23,000.00	10,228.99	23,000.00	23,000.00	.0%
6406405	522100 TELEPHONE	526.26	2,500.00	2,500.00	482.70	2,500.00	2,500.00	.0%
6406405	522200 ELECTRICIT	19,819.38	31,500.00	31,500.00	19,412.20	31,500.00	31,500.00	.0%
6406405	522300 WATER	3,175.32	4,500.00	4,500.00	2,848.62	4,500.00	4,500.00	.0%
6406405	522400 NATRL GAS	7,291.69	31,000.00	31,000.00	8,506.05	31,000.00	21,000.00	-32.3%
6406405	522550 STORM WTR	404.40	2,200.00	2,200.00	444.84	2,200.00	2,200.00	.0%
6406405	523400 SECURITY	41,455.41	45,000.00	45,000.00	32,308.56	45,000.00	45,000.00	.0%
6406405	523800 PURC TRANS	583,040.17	1,177,369.00	1,177,369.00	384,560.23	1,177,369.00	1,177,369.00	.0%
6406405	524200 R/MTC BLDG	52,830.67	42,250.00	42,250.00	40,710.49	42,250.00	42,250.00	.0%
6406405	524500 R/MTC VEHI	3,094.70	6,500.00	6,500.00	6,575.88	6,500.00	6,500.00	.0%
6406405	524501 R/MTC BUSE	302,149.71	260,000.00	260,000.00	257,893.29	260,000.00	270,000.00	3.8%
6406405	524600 R/MTC EQP	5,644.35	35,250.00	35,250.00	4,152.23	35,250.00	35,250.00	.0%
6406405	524700 R/MTC COMM	1,702.32	9,125.00	9,125.00	1,757.92	9,125.00	9,125.00	.0%
6406405	525000 TRNG SVCES	315.00	1,500.00	1,500.00	632.80	1,500.00	1,500.00	.0%
6406405	526100 CITY SVCES	143,081.00	149,113.00	149,113.00	148,141.00	149,113.00	153,000.00	2.6%
6406405	531100 OFFICE SUP	2,472.59	14,000.00	14,000.00	7,461.55	14,000.00	14,000.00	.0%
6406405	531200 POSTAGE	989.04	1,000.00	1,000.00	796.12	1,000.00	1,000.00	.0%
6406405	532202 MMBR/PUBLI	2,975.00	2,975.00	2,975.00	3,071.20	2,975.00	2,975.00	.0%
6406405	533100 GASOLINE	4,618.16	7,150.00	7,150.00	3,940.79	7,150.00	7,150.00	.0%
6406405	533150 DSL FUEL	387,260.35	413,021.00	413,021.00	312,984.25	413,021.00	413,021.00	.0%
6406405	533200 OIL	23,663.98	20,000.00	20,000.00	15,835.78	20,000.00	20,000.00	.0%
6406405	533301 ANTI FR/LU	3,767.50	8,000.00	8,000.00	3,689.45	8,000.00	8,000.00	.0%
6406405	534501 TIRES	32,537.17	30,000.00	30,000.00	26,206.47	30,000.00	30,000.00	.0%
6406405	536000 TRAVEL	1,661.49	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
6406405	551005 WC INS	138,475.47	142,000.00	142,000.00	123,971.94	142,000.00	142,000.00	.0%
6406405	551015 PHY DMGE I	18,743.70	21,588.00	21,588.00	13,455.00	21,588.00	21,588.00	.0%
6406405	551016 LIAB INS	140,436.40	145,107.00	145,107.00	135,640.37	145,107.00	145,107.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6406405	591004	LSS SLE FA	332.27	.00	.00	.00	.00	.00	.0%
6406405	592720	TRSF HCCC	2,850.00	.00	.00	3,000.00	.00	3,000.00	.0%
6406405	599999	PC DEFAULT	.00	.00	.00	7,149.29	.00	.00	.0%
TOTAL TRANSIT UTILITY-EXPENS			5,762,618.02	6,634,224.00	6,634,224.00	4,928,202.86	6,634,224.00	6,411,810.00	-3.4%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6406415 TRANSIT SECTION 3 EXPENSE							
6406415 582420 02735 FOUR BUSES	.00	.00	.00	1,048,000.00	.00	.00	.0%
TOTAL TRANSIT SECTION 3 EXPE	.00	.00	.00	1,048,000.00	.00	.00	.0%
TOTAL TRANSIT UTILITY	55,000.00	139,224.00	84,224.00	2,990,466.28	139,224.00	-299,807.00	-456.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6458854 WATER UTILITY-REVENUE							
6458854 464501 P0461 COMM WTR S	-1,001,509.52	-975,000.00	-975,000.00	-600,458.78	-912,000.00	-900,000.00	-7.7%
6458854 464502 P0462 PRIV FIRE	-65,999.79	-60,000.00	-60,000.00	-49,740.02	-67,050.00	-68,200.00	13.7%
6458854 464503 P0461 IND MTRD S	-850,827.70	-800,000.00	-800,000.00	-654,586.91	-868,400.00	-865,000.00	8.1%
6458854 464504 P0461 RESID MTRD	-2,292,042.61	-2,240,000.00	-2,240,000.00	-1,479,193.90	-2,235,000.00	-2,240,000.00	.0%
6458854 464505 P0415 MERCH JOBB	-8,842.51	-5,500.00	-5,500.00	-6,818.39	-5,000.00	-5,000.00	-9.1%
6458854 464506 P0415 MTR REP JO	-4,650.30	-12,600.00	-12,600.00	-7,628.08	-5,000.00	-5,000.00	-60.3%
6458854 464508 P0416 COST MERCH	12,675.98	16,500.00	16,500.00	12,985.54	9,200.00	9,200.00	-44.2%
6458854 464509 P0421 MISC NONOP	.00	-500.00	-500.00	-820.65	-150,000.00	-150,000.00	.0%
6458854 464510 P0472 RENTS WTR	-9.00	-20.00	-20.00	-101.00	-100.00	-25.00	25.0%
6458854 464511 P0470 FORFEITED	-66,973.07	-56,000.00	-56,000.00	-29,675.06	-63,900.00	-64,000.00	14.3%
6458854 464512 P0461 OTHER COMM	-9,284.55	-3,000.00	-3,000.00	-4,085.71	-5,000.00	-5,000.00	66.7%
6458854 464515 P0426 OTHER DEDU	.00	175,000.00	175,000.00	.00	180,000.00	180,000.00	2.9%
6458854 464516 P0461 MLT RES SV	-431,398.10	-399,000.00	-399,000.00	-279,261.11	-425,000.00	-430,000.00	7.8%
6458854 464517 P0461 IRRIG SVCE	-139,001.09	-104,000.00	-104,000.00	-73,166.46	-131,000.00	-132,000.00	26.9%
6458854 464599 P0474 OTH WTR RV	-56,902.01	-45,000.00	-45,000.00	-3,905.29	-45,000.00	-45,000.00	.0%
6458854 474019 REBATES	-16,143.30	-10,000.00	-10,000.00	-9,877.44	-8,000.00	-5,000.00	-50.0%
6458854 474901 P0463 PUB FIRE P	-775,524.12	-744,000.00	-744,000.00	-514,875.85	-770,000.00	-770,000.00	3.5%
6458854 474910 P0464 OTH SALE P	-295,584.71	-268,500.00	-268,500.00	-168,757.21	-275,000.00	-275,000.00	2.4%
6458854 474911 P0464 PUB AUTHRT	-4,621.20	-3,000.00	-3,000.00	-4,020.79	-4,000.00	-4,000.00	33.3%
6458854 481000 P0419 INV INT&DI	-43,085.96	-10,000.00	-10,000.00	-54,622.74	-30,000.00	-30,000.00	200.0%
6458854 481009 P0419 BOND INT&D	-12,954.08	-3,000.00	-3,000.00	-16,780.78	-12,000.00	-8,000.00	166.7%
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	-6,108,570.30	-5,593,620.00	-5,593,620.00	-3,945,390.63	-5,868,250.00	-5,858,025.00	4.7%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6458855	WATER UTILITY-EXPENSE								
6458855	511100	P0624 SAL PMP LB	104,699.65	100,000.00	100,000.00	107,941.09	105,000.00	108,000.00	8.0%
6458855	511100	P0630 SAL PMPMTS	61,201.63	65,000.00	65,000.00	56,151.50	65,000.00	68,100.00	4.8%
6458855	511100	P0631 SAL PMP ST	84,855.74	65,000.00	65,000.00	37,835.85	80,000.00	80,000.00	23.1%
6458855	511100	P0633 SAL PMP EQ	89,697.56	88,000.00	88,000.00	83,502.52	94,000.00	96,000.00	9.1%
6458855	511100	P0652 SAL TRT EQ	20,658.73	28,000.00	28,000.00	17,024.28	27,500.00	28,000.00	.0%
6458855	511100	P0663 SAL DIS MT	29,374.47	48,700.00	48,700.00	48,179.96	35,000.00	35,000.00	-28.1%
6458855	511100	P0665 SAL DIS MS	6,984.14	10,000.00	10,000.00	5,104.10	10,000.00	10,000.00	.0%
6458855	511100	P0670 SAL DIS MS	82,636.60	86,500.00	86,500.00	75,312.51	86,000.00	92,000.00	6.4%
6458855	511100	P0673 SAL DIS MM	99,600.26	115,000.00	115,000.00	65,604.97	115,000.00	115,000.00	.0%
6458855	511100	P0675 SAL DIS MS	232,120.85	170,000.00	170,000.00	123,976.34	240,000.00	250,000.00	47.1%
6458855	511100	P0676 SAL DIS MM	18,994.93	30,000.00	30,000.00	19,820.15	20,000.00	22,000.00	-26.7%
6458855	511100	P0677 SAL DIS MH	84,164.55	90,000.00	90,000.00	39,405.96	90,000.00	90,000.00	.0%
6458855	511100	P0678 SAL DI MMS	7,793.81	7,000.00	7,000.00	3,679.80	8,000.00	8,500.00	21.4%
6458855	511100	P0901 SAL CUS SU	27,744.88	30,100.00	30,100.00	26,508.68	30,100.00	32,200.00	7.0%
6458855	511100	P0902 SAL CUS MR	11,271.03	25,000.00	25,000.00	15,481.39	15,000.00	15,000.00	-40.0%
6458855	511100	P0903 SAL CUS RE	68,621.75	75,000.00	75,000.00	65,059.62	75,000.00	80,000.00	6.7%
6458855	511100	P0920 SAL ADMIN	42,556.77	44,000.00	44,000.00	55,239.60	61,000.00	44,000.00	.0%
6458855	511100	P0980 SAL CL SHO	.00	.00	.00	125,891.47	.00	.00	.0%
6458855	511103	P0926 VACATI ADM	3,036.82	9,000.00	9,000.00	.00	5,000.00	5,000.00	-44.4%
6458855	511104	P0926 COMP T ADM	1,445.09	1,000.00	1,000.00	.00	1,500.00	1,500.00	50.0%
6458855	511105	P0926 CMP SC ADM	22,661.96	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
6458855	511106	P0926 CMP RETIRE	37,443.00	100,000.00	100,000.00	.00	75,000.00	75,000.00	-25.0%
6458855	511200	P0624 OT PMP LBR	125.14	100.00	100.00	176.76	100.00	100.00	.0%
6458855	511200	P0631 OT MTC STC	794.77	475.00	475.00	701.44	800.00	800.00	68.4%
6458855	511200	P0633 OT PMP EQP	1,646.80	1,200.00	1,200.00	1,828.14	1,700.00	1,800.00	50.0%
6458855	511200	P0652 OT-MTC EQP	.00	50.00	50.00	346.41	400.00	100.00	100.0%
6458855	511200	P0663 OT DST MTR	111.20	50.00	50.00	92.32	150.00	150.00	200.0%
6458855	511200	P0665 OT-DIST MI	.00	50.00	50.00	.00	.00	.00	-100.0%
6458855	511200	P0673 OT MTC MNS	88.75	1,000.00	1,000.00	735.33	200.00	200.00	-80.0%
6458855	511200	P0675 OT MTC SVC	1,171.71	1,000.00	1,000.00	1,081.41	1,200.00	1,200.00	20.0%
6458855	511200	P0676 OT MTC MTR	17.27	100.00	100.00	.00	50.00	50.00	-50.0%
6458855	511200	P0677 OT MTC HYD	70.02	150.00	150.00	87.51	100.00	100.00	-33.3%
6458855	511200	P0678 OT MTCE MI	.00	200.00	200.00	.00	50.00	50.00	-75.0%
6458855	511200	P0902 OT MTR RDR	30.83	200.00	200.00	172.73	150.00	150.00	-25.0%
6458855	511200	P0903 OT CUST RE	299.11	200.00	200.00	195.92	300.00	300.00	50.0%
6458855	511200	P0980 OT SHOP	.00	.00	.00	3,381.07	.00	.00	.0%
6458855	513100	P0926 HEALTH ADM	557,524.53	700,000.00	700,000.00	503,512.89	650,000.00	395,000.00	-43.6%
6458855	513200	P0926 LIFE ADM	3,189.57	2,500.00	2,500.00	3,334.98	3,000.00	7,000.00	180.0%
6458855	513300	P0926 WRS ADM	83,849.70	85,000.00	85,000.00	71,117.53	85,000.00	80,000.00	-5.9%
6458855	513400	P0408 FICA	89,345.41	85,000.00	85,000.00	84,744.20	95,000.00	95,000.00	11.8%
6458855	513500	P0926 ICI ADM	-434.59	800.00	800.00	-188.94	.00	4,500.00	462.5%
6458855	513600	P0926 UNEMPL ADM	152.56	5,000.00	5,000.00	3,333.85	5,000.00	5,000.00	.0%



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6458855	519100	P0926 EDUCAT ADM	2,798.99	6,000.00	6,000.00	3,941.79	6,000.00	6,000.00	.0%
6458855	522100	P0624 TELEPH PMP	16,378.34	4,000.00	4,000.00	30,404.32	10,000.00	10,000.00	150.0%
6458855	522100	P0921 TELEPH ADM	880.42	1,100.00	1,100.00	1,858.21	1,100.00	1,100.00	.0%
6458855	522200	P0623 ELEC PUMP	315,455.27	315,000.00	315,000.00	264,247.42	321,000.00	330,000.00	4.8%
6458855	522200	P0631 ELEC P MST	52.35	150.00	150.00	44.55	75.00	75.00	-50.0%
6458855	522200	P0673 ELEC D-M-M	244.75	300.00	300.00	179.65	300.00	325.00	8.3%
6458855	522400	P0623 NAT GS PMP	8,190.11	11,000.00	11,000.00	11,247.90	11,000.00	11,500.00	4.5%
6458855	522550	P0611 STORM WTR	676.68	800.00	800.00	536.49	1,175.00	1,175.00	46.9%
6458855	523000	P0621 FUEL PWR P	.00	1,000.00	1,000.00	.00	900.00	900.00	-10.0%
6458855	526100	P0923 CTY SV ADM	88,110.39	87,000.00	87,000.00	79,949.87	88,000.00	97,200.00	11.7%
6458855	529000	P0903 OTH CS CUS	24,304.91	28,000.00	28,000.00	25,017.76	28,000.00	28,000.00	.0%
6458855	529000	P0920 OTH CS ADM	102,774.86	140,000.00	140,000.00	91,646.98	105,000.00	105,000.00	-25.0%
6458855	529000	P0923 OTSD CS AD	5,579.65	5,000.00	5,000.00	3,000.00	6,000.00	130,000.00	2500.0%
6458855	531200	P0902 PSTG CU MR	1,104.75	1,300.00	1,300.00	1,737.95	1,300.00	1,300.00	.0%
6458855	531200	P0903 PSTG CU CR	17,104.14	13,000.00	13,000.00	23,938.16	17,000.00	17,000.00	30.8%
6458855	531300	P0903 CMP SU CCR	8,523.63	14,000.00	14,000.00	20,226.42	10,000.00	18,000.00	28.6%
6458855	532200	P0930 DUES ADM	3,239.00	5,250.00	5,250.00	2,585.00	5,250.00	5,250.00	.0%
6458855	533500	SUPPLIES	.00	.00	.00	159.71	.00	.00	.0%
6458855	533500	P0611 DSUP SU MS	2,179.09	4,000.00	4,000.00	9,524.12	3,000.00	3,000.00	-25.0%
6458855	533500	P0612 DSUP SU MR	.00	25,000.00	25,000.00	20,500.43	25,000.00	5,000.00	-80.0%
6458855	533500	P0614 DSUP SU MW	8,918.88	125,000.00	125,000.00	18,396.95	125,000.00	125,000.00	.0%
6458855	533500	P0626 DSUP PM MS	866.49	1,000.00	1,000.00	638.00	1,000.00	1,000.00	.0%
6458855	533500	P0631 DSUP PM MS	11,360.24	40,000.00	40,000.00	10,801.26	20,000.00	120,000.00	200.0%
6458855	533500	P0632 DSUP PM PP	781.23	1,000.00	1,000.00	1,615.34	1,000.00	1,000.00	.0%
6458855	533500	P0633 DSUP PU PE	2,688.29	11,000.00	11,000.00	1,078.89	5,000.00	5,000.00	-54.5%
6458855	533500	P0642 DSUP TR LE	.00	100.00	100.00	.00	50.00	50.00	-50.0%
6458855	533500	P0643 DSUP TR MS	2,788.03	3,000.00	3,000.00	3,112.95	3,000.00	3,000.00	.0%
6458855	533500	P0652 DSUP TR TE	6,641.73	14,000.00	14,000.00	9,189.35	11,000.00	11,000.00	-21.4%
6458855	533500	P0663 DSUP DI ME	191.55	50.00	50.00	360.00	400.00	400.00	700.0%
6458855	533500	P0664 D SP C INS	167,280.00	150,000.00	150,000.00	92,200.40	150,000.00	110,000.00	-26.7%
6458855	533500	P0673 DSUP DI MM	74,621.63	110,000.00	110,000.00	32,866.12	100,000.00	100,000.00	-9.1%
6458855	533500	P0675 DSUP DI MS	126,359.46	150,000.00	150,000.00	42,163.07	150,000.00	150,000.00	.0%
6458855	533500	P0676 DSUP DI MM	7,238.45	8,000.00	8,000.00	4,902.28	8,000.00	8,000.00	.0%
6458855	533500	P0677 DSUP DI MH	10,055.48	50,000.00	50,000.00	3,686.08	40,000.00	40,000.00	-20.0%
6458855	533500	P0678 DSUP DI MM	10,670.46	4,000.00	4,000.00	687.49	8,000.00	8,000.00	100.0%
6458855	533500	P0902 DSUP CU MR	47.50	1,500.00	1,500.00	15.10	700.00	700.00	-53.3%
6458855	533500	P0903 DSUP CU RE	6,989.30	5,000.00	5,000.00	9,839.85	7,000.00	7,500.00	50.0%
6458855	533500	P0921 DSUP AD OS	1,531.47	1,800.00	1,800.00	3,246.84	1,800.00	1,800.00	.0%
6458855	533500	P0930 DSUP AD MS	3,525.25	4,000.00	4,000.00	1,356.16	4,000.00	4,000.00	.0%
6458855	533500	P0932 DSUP AD GP	7,793.61	20,000.00	20,000.00	4,835.50	20,000.00	20,000.00	.0%
6458855	536000	P0930 TRAVEL ADM	744.75	3,000.00	3,000.00	829.18	3,000.00	3,000.00	.0%
6458855	539000	P0626 MISC PU MS	5,054.40	4,000.00	4,000.00	1,322.35	4,500.00	4,500.00	12.5%
6458855	539000	P0665 MISC DI MS	3,496.35	4,200.00	4,200.00	13,963.80	4,200.00	4,400.00	4.8%
6458855	539000	P0673 MISC DI MM	2,008.63	5,000.00	5,000.00	3,494.98	5,000.00	5,000.00	.0%



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CITY OF LA CROSSE
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER UTILITY			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6458855	539000	P0675 MISC DI MS	8,990.53	-10,000.00	-10,000.00	-6,312.82	10,000.00	10,000.00	-200.0%
6458855	539000	P0676 MISC DI MM	241.72	500.00	500.00	788.64	300.00	300.00	-40.0%
6458855	539000	P0677 MISC DI MH	-523.59	-1,500.00	-1,500.00	-670.37	-1,000.00	-1,000.00	-33.3%
6458855	539000	P0921 MISC AD OS	1.20	150.00	150.00	147.87	150.00	150.00	.0%
6458855	539000	P0930 MISC AD MS	28,144.52	25,000.00	25,000.00	21,812.01	30,000.00	30,000.00	20.0%
6458855	539499	P0641 PLYPHSP CH	.00	14,000.00	14,000.00	7,962.20	8,000.00	10,000.00	-28.6%
6458855	539500	P0408 PROP TAX	992,577.07	1,000,000.00	1,000,000.00	.00	1,000,000.00	1,000,000.00	.0%
6458855	539501	P0408 PSC ASSMNT	5,615.18	7,000.00	7,000.00	6,438.96	7,000.00	7,000.00	.0%
6458855	539504	P0641 CHLO TR CH	10,764.00	14,000.00	14,000.00	9,765.00	13,000.00	14,000.00	.0%
6458855	539505	P0641 FLRD TR CH	22,785.88	28,000.00	28,000.00	16,228.33	22,000.00	23,000.00	-17.9%
6458855	539506	P0642 TSTG TR LE	38,196.43	50,000.00	50,000.00	42,610.12	50,000.00	50,000.00	.0%
6458855	539507	REFND WTRB	.00	.00	.00	17,175.05	.00	.00	.0%
6458855	539508	P0928 REG COMMIS	101.96	5,500.00	5,500.00	1,317.44	10,000.00	5,000.00	-9.1%
6458855	539600	P0630 CLR PU MTS	10,089.60	13,000.00	13,000.00	.00	13,000.00	13,000.00	.0%
6458855	539600	P0631 CLR PU MST	13,099.44	25,000.00	25,000.00	.00	15,000.00	15,000.00	-40.0%
6458855	539600	P0670 CLR DI MSU	13,621.17	20,000.00	20,000.00	.00	15,000.00	15,000.00	-25.0%
6458855	539600	P0673 CLR DI MMN	25,754.75	15,000.00	15,000.00	.00	20,000.00	20,000.00	33.3%
6458855	539600	P0675 CLR DI MSV	60,027.54	25,000.00	25,000.00	.00	50,000.00	50,000.00	100.0%
6458855	539600	P0676 CLR DI MMT	2,829.90	8,200.00	8,200.00	.00	5,000.00	5,000.00	-39.0%
6458855	539600	P0677 CLR DI MHY	21,764.04	13,000.00	13,000.00	.00	17,000.00	17,000.00	30.8%
6458855	539600	P0678 CLR DI MMS	2,015.40	1,000.00	1,000.00	.00	2,000.00	2,000.00	100.0%
6458855	539602	P0971 CLR TRA MT	.00	.00	.00	19,155.35	.00	.00	.0%
6458855	539603	P0972 CLR TRA GO	.00	.00	.00	20,071.23	.00	.00	.0%
6458855	539604	P0973 CLR TRA VE	.00	.00	.00	17,658.58	.00	.00	.0%
6458855	539605	P0974 CLR TRA MS	.00	.00	.00	-6,859.56	.00	.00	.0%
6458855	539607	P0980 CLR SHOP L	.00	.00	.00	25,780.18	.00	.00	.0%
6458855	539608	P0981 CLR SHOP M	.00	.00	.00	36,073.38	.00	.00	.0%
6458855	539609	P0982 CLR SHOP T	.00	.00	.00	515.39	.00	.00	.0%
6458855	539613	P0991 CLR EQP MT	.00	.00	.00	12,981.14	.00	.00	.0%
6458855	539614	P0992 CLR EQP GO	.00	.00	.00	21,356.98	.00	.00	.0%
6458855	539615	P0993 CLR MTC EQ	.00	.00	.00	7,953.09	.00	.00	.0%
6458855	539616	P0994 CLR EQP MI	.00	.00	.00	-32,817.87	.00	.00	.0%
6458855	551001	P0924 PROP INS A	8,458.40	13,000.00	13,000.00	9,049.79	10,000.00	13,000.00	.0%
6458855	552000	P0925 INJ/DMG AD	70,725.87	68,000.00	68,000.00	54,842.74	68,000.00	70,000.00	2.9%
6458855	553000	P0604 RNTS/LSE A	6,993.84	7,200.00	7,200.00	6,475.09	7,100.00	7,200.00	.0%
6458855	553000	P0931 RNTS/LSE A	6,480.00	6,500.00	6,500.00	5,940.00	7,100.00	7,300.00	12.3%
6458855	554001	P0403 DEPRECIATI	774,196.92	850,000.00	850,000.00	.00	800,000.00	850,000.00	.0%
6458855	562000	P0427 INT ON LTD	36,029.31	50,000.00	50,000.00	30,565.36	41,000.00	31,000.00	-38.0%
6458855	591100	P0904 BDA DEBT	1,530.91	3,000.00	3,000.00	.00	1,500.00	1,500.00	-50.0%
6458855	592497	TSFR TOWTR	.00	.00	.00	380,556.75	.00	.00	.0%
6458855	596000	02675 17 STRMDMG	28,337.48	.00	.00	.00	.00	.00	.0%
6458855	599900	PROR EXPE	21,027.85	.00	.00	.00	.00	.00	.0%
6458855	599999	PCARD DFLT	.00	.00	.00	10,452.33	.00	.00	.0%
TOTAL WATER UTILITY-EXPENSE			5,144,674.83	5,718,475.00	5,718,475.00	3,234,734.39	5,635,200.00	5,636,425.00	-1.4%
TOTAL WATER UTILITY			-963,895.47	124,855.00	124,855.00	-710,656.24	-233,050.00	-221,600.00	-277.5%



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CITY OF LA CROSSE
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6508904 STORM WATER UTILITY							
6508904 464102 STMNO STM REVNON	-1,570,246.19	-1,457,000.00	-1,457,000.00	-1,048,528.68	-1,580,000.00	-1,571,500.00	7.9%
6508904 464102 STMRE STM REVRES	-684,909.56	-678,500.00	-678,500.00	-454,299.02	-679,700.00	-675,500.00	-.4%
6508904 464109 STM FORFDI	-18,808.41	-16,950.00	-16,950.00	-8,892.36	-17,750.00	-17,150.00	1.2%
6508904 474019 REBATES	-3,188.13	-500.00	-500.00	-2,298.38	-2,000.00	-2,000.00	300.0%
6508904 481000 INVEST INC	-63,643.24	-30,000.00	-30,000.00	-106,035.35	-63,000.00	-20,000.00	-33.3%
6508904 481007 BD INT NOR	-982.18	-500.00	-500.00	-2,102.60	.00	.00	-100.0%
6508904 486120 CNTR F OTH	-6,794.99	.00	.00	.00	.00	.00	.0%
6508904 489000 MISC REV	-5,125.74	.00	.00	-2,701.39	-500.00	-500.00	.0%
TOTAL STORM WATER UTILITY	-2,353,698.44	-2,183,450.00	-2,183,450.00	-1,624,857.78	-2,342,950.00	-2,286,650.00	4.7%



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CITY OF LA CROSSE
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER UTILITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6508905 STORM WATER UTILITY							
6508905 511100 SALARIES	280,959.58	286,313.00	286,313.00	206,375.43	286,313.00	407,615.00	42.4%
6508905 511100 SWOCD SAL SWOCD	1,342.45	.00	.00	.00	.00	.00	.0%
6508905 511100 W01SF SALARIES	13,587.44	.00	.00	5,440.16	.00	.00	.0%
6508905 511100 W01ST SALARIES	5,076.33	.00	.00	27,650.72	.00	.00	.0%
6508905 511100 WSS01 SALARIES	3,152.09	.00	.00	16,076.51	.00	.00	.0%
6508905 511200 OT	34.90	4,400.00	4,400.00	51.75	4,400.00	4,400.00	.0%
6508905 513000 BENEFITS	.00	165,300.00	165,300.00	.00	165,300.00	183,000.00	10.7%
6508905 513100 HEALTH	119,197.48	.00	.00	.00	.00	.00	.0%
6508905 513200 LIFE INS	905.81	.00	.00	.00	.00	.00	.0%
6508905 513300 WRS	16,099.68	.00	.00	.00	.00	.00	.0%
6508905 513310 G68 WRS	5,399.00	.00	.00	.00	.00	.00	.0%
6508905 513400 FICA	20,180.99	.00	.00	2,319.27	.00	.00	.0%
6508905 521200 AUD&ACCTG	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,200.00	10.0%
6508905 521400 CNSLTNG SV	656.95	20,000.00	20,000.00	4,160.00	50,000.00	50,000.00	150.0%
6508905 521406 STM SAMPLE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6508905 521911 TV INSP MN	16,277.05	25,000.00	25,000.00	15,073.25	25,000.00	25,000.00	.0%
6508905 521917 STRM PRMIT	8,000.00	9,000.00	9,000.00	8,200.00	9,000.00	9,000.00	.0%
6508905 522100 TELEPHONE	10,156.32	4,000.00	4,000.00	3,113.36	5,000.00	5,000.00	25.0%
6508905 522200 ELECTRIC	22,885.46	25,000.00	25,000.00	22,665.23	25,000.00	25,000.00	.0%
6508905 522300 WATER	506.88	500.00	500.00	380.16	600.00	600.00	20.0%
6508905 522400 NATRL GAS	2,220.92	3,087.00	3,087.00	2,161.95	3,000.00	3,000.00	-2.8%
6508905 522500 SEWER	.00	300.00	300.00	.00	.00	.00	-100.0%
6508905 522550 STORM WTR	177.96	300.00	300.00	133.47	200.00	200.00	-33.3%
6508905 522700 GBGE SVCE	.00	150.00	150.00	.00	.00	.00	-100.0%
6508905 524100 REPAIR-GND	1,863.00	2,000.00	2,000.00	1,890.36	2,000.00	2,000.00	.0%
6508905 524200 MTCE BLDG	869.96	1,500.00	1,500.00	328.10	1,500.00	1,500.00	.0%
6508905 524363 REPAIR CON	.00	.00	.00	.00	.00	200,000.00	.0%
6508905 524400 MTCE UTIL	2,188.24	8,000.00	8,000.00	1,791.56	10,000.00	10,000.00	25.0%
6508905 524500 MTCE VEHIC	2,488.14	10,000.00	10,000.00	5,116.67	10,000.00	10,000.00	.0%
6508905 524600 MTCE EQP	33,800.57	35,000.00	35,000.00	52,707.51	55,000.00	35,000.00	.0%
6508905 524700 MTCE CM EQ	168.36	1,200.00	1,200.00	236.05	200.00	200.00	-83.3%
6508905 526100 CITY SVCES	39,865.22	51,025.00	51,025.00	35,342.12	51,025.00	50,000.00	-2.0%
6508905 526150 WDSV INV	18,922.21	22,680.00	22,680.00	.00	20,000.00	20,000.00	-11.8%
6508905 531100 OFFICE SUP	238.30	2,000.00	2,000.00	.00	600.00	600.00	-70.0%
6508905 531200 POSTAGE	425.31	500.00	500.00	283.89	500.00	500.00	.0%
6508905 533100 GAS	2,708.84	8,750.00	8,750.00	.00	8,750.00	8,750.00	.0%
6508905 533200 OIL	621.65	1,500.00	1,500.00	1,286.55	1,500.00	.00	-100.0%
6508905 533201 DIESEL OIL	5,217.98	10,500.00	10,500.00	.00	10,500.00	10,500.00	.0%
6508905 533300 GREASE	71.11	20.00	20.00	.00	.00	.00	-100.0%
6508905 533500 SUPPLIES	2,707.20	.00	.00	226.73	15,000.00	15,000.00	.0%
6508905 535212 CONCRETE	390.56	.00	.00	.00	.00	.00	.0%
6508905 535410 STORM REP	51,143.75	50,000.00	50,000.00	29,374.76	100,000.00	100,000.00	100.0%



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CITY OF LA CROSSE
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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER UTILITY			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 C C ADOPT	PCT CHANGE
6508905	535411	FOUNDRY SP	64,960.01	70,000.00	70,000.00	64,000.14	70,000.00	70,000.00	.0%
6508905	535412	CONCRETE S	80,438.95	50,000.00	50,000.00	69,043.67	50,000.00	50,000.00	.0%
6508905	536000	TRAVEL	1,068.68	500.00	500.00	179.00	2,000.00	2,000.00	300.0%
6508905	538000	PUBLIC EDU	.00	21,000.00	21,000.00	10,798.08	15,000.00	10,000.00	-52.4%
6508905	539000	MISC	4,124.80	2,000.00	2,000.00	970.64	5,000.00	5,000.00	150.0%
6508905	539003	MISC REFND	.00	1,500.00	1,500.00	386.79	.00	.00	-100.0%
6508905	551001	PROP INSUR	.00	3,120.00	3,120.00	.00	.00	.00	-100.0%
6508905	551005	WC INSURAN	10,987.23	11,685.00	11,685.00	9,531.26	11,685.00	11,000.00	-5.9%
6508905	551016	LIAB INSUR	6,697.35	5,925.00	5,925.00	8,143.47	10,000.00	10,000.00	68.8%
6508905	553004	LSE AIRPT	13,668.60	15,000.00	15,000.00	12,654.76	15,000.00	15,000.00	.0%
6508905	554001	DEPR	39,231.45	270,270.00	270,270.00	.00	45,000.00	45,000.00	-83.3%
6508905	561000	PRINCIPAL	25,228.23	30,000.00	30,000.00	.00	.00	.00	-100.0%
6508905	562000	INTEREST	6,558.99	16,000.00	16,000.00	.00	.00	.00	-100.0%
6508905	582605	02284 SOIL BRNGS	2,038.50	.00	.00	.00	.00	.00	.0%
6508905	582605	02719 RMVL TREES	3,500.00	.00	.00	.00	.00	.00	.0%
6508905	582615	02625 FERRY 6TH	.00	.00	.00	110,000.00	.00	.00	.0%
6508905	582615	02687 17TH GRNWX	.00	.00	.00	86,826.12	.00	.00	.0%
6508905	586000	EQP18 2018 EQP	.00	.00	.00	58,058.44	.00	.00	.0%
6508905	591100	BDA DEBT	508.59	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
6508905	596000	02675 17 STRMDMG	28,337.51	.00	.00	.00	.00	.00	.0%
6508905	599900	PRIOR EXPE	4,115.70	.00	.00	.00	.00	.00	.0%
6508905	599999	PC DEFAULT	.00	.00	.00	146.21	.00	.00	.0%
TOTAL STORM WATER UTILITY			983,972.28	1,249,025.00	1,249,025.00	875,124.14	1,088,073.00	1,399,065.00	12.0%
TOTAL STORM WATER UTILITY			-1,369,726.16	-934,425.00	-934,425.00	-749,733.64	-1,254,877.00	-887,585.00	-5.0%
GRAND TOTAL			3,288,215.41	656,585.00	1,625,918.69	-3,122,533.26	369,289.84	380,744.52	-76.6%

** END OF REPORT - Generated by Fenske, Valerie **

WATER UTILITY 2019 BUDGET ESTIMATE SUMMARY (AMENDED)

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 YE ESTIMATE	2019 BUDGET
REVENUE						
REVENUE - OPERATING	\$5,788,429	\$5,738,612	\$5,907,723	\$5,918,861	\$5,747,350	\$5,744,200
REVENUE - OTHER OPERATING	\$54,665	\$73,183	\$67,609	\$70,816	\$54,900	\$54,825
REVENUE/ NON-OPERATING	\$218,175	\$78,487	\$99,231	\$263,037	\$200,000	\$193,000
TOTAL REVENUE	\$6,061,268	\$5,890,282	\$6,074,563	\$6,252,714	\$6,002,250	\$5,992,025
EXPENSES - OPERATING						
SOURCE OF SUPPLY	\$164,366	\$168,392	-\$17,047	\$18,768	\$161,275	\$141,375
PUMPING	\$705,600	\$719,982	\$690,564	\$727,037	\$752,075	\$866,775
WATER TREATMENT	\$158,113	\$118,287	\$110,191	\$101,835	\$134,950	\$139,150
DISTRIBUTION	\$901,490	\$881,531	\$973,747	\$1,100,017	\$1,189,950	\$1,168,675
CUSTOMER ACCOUNTS	\$131,677	\$147,925	\$163,276	\$167,525	\$186,050	\$201,650
ADMINISTRATIVE AND GENERAL	\$1,031,631	\$1,084,414	\$1,111,398	\$1,082,316	\$1,270,900	\$1,135,800
TOTAL OPERATING EXPENSES	\$3,092,879	\$3,120,531	\$3,032,129	\$3,197,498	\$3,695,200	\$3,653,425
OTHER REVENUE DEDUCTIONS						
DEPRECIATION	\$718,947	\$723,733	\$776,939	\$774,197	\$800,000	\$850,000
TAXES	\$1,006,990	\$1,016,646	\$1,022,652	\$1,087,538	\$1,102,000	\$1,102,000
INTEREST ON BOND DEBT	\$52,634	\$40,395	\$33,802	\$36,029	\$41,000	\$31,000
PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INCOME DEDUCTIONS	\$179,795	\$182,514	\$184,368	\$140,745	\$135,000	\$135,000
TOTAL REVENUE DEDUCTIONS	\$1,958,366	\$1,963,288	\$2,017,761	\$2,038,509	\$2,078,000	\$2,118,000
TOTAL OPERATING EXPENSES & REVENUE DEDUCTIONS	\$5,051,245	\$5,083,819	\$5,049,890	\$5,236,007	\$5,773,200	\$5,771,425
NET INCOME	\$1,010,023	\$806,463	\$1,024,673	\$1,016,707	\$229,050	\$220,600
CASH ON HAND YEAR END	\$3,222,057	\$3,819,826	\$3,834,297	\$3,196,701	\$2,111,676	\$472,805
CAPITAL OUTLAY EXPENSES						
DEBT RETIREMENT	\$520,734	\$226,224	\$228,403	\$237,234	\$156,558	\$135,683
LOAN TO DEVELOPER	\$0	\$0	\$0	\$0	\$0	\$42,788
CIP PLUS CASH FUNDED UTILITY PLANT ADDN	\$671,476	\$1,024,689	\$1,972,929	\$2,353,225	\$2,489,116	\$2,192,000
CAPITAL EQUIPMENT BUDGET	\$37,049	\$184,423	\$200,179	\$193,876	\$107,400	\$474,000
TOTAL FUNDS NEEDED FOR CAPITAL OUTLAY EXPENSES	\$1,229,259	\$1,435,335	\$2,401,511	\$2,784,335	\$2,753,074	\$2,844,471
CAPITAL OUTLAY FUNDING PLAN:						
CASH FROM YEARLY NET OPERATING INCOME	\$1,010,023	\$806,463	\$1,024,673	\$1,016,707	\$229,050	\$220,600
CASH FROM RESERVES (RETAINED EARNINGS)	\$216,424	\$487,872	\$1,327,224	\$1,561,474	\$2,020,024	\$2,623,871
BOND FUNDS	\$2,811	\$141,000	\$49,614	\$206,155	\$504,000	\$0
	\$1,229,259	\$1,435,335	\$2,401,511	\$2,784,335	\$2,753,074	\$2,844,471

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2019

Department	2019 FTE's	Department	2019 FTE's
Airport		Engineering	
Director of La Crosse Regional Airport	1.00	Director of Engineering & Public Works	1.00
Deputy Airport Director of Operations & Admin	1.00	Assistant City Engineer - Utilities	1.00
Airport Operations Coordinator	3.00	Assistant City Engineer - Transportation	1.00
Administrative Coordinator	1.00	Civil Engineer I	2.00
Airport Marketing & Communications Manager	1.00	Civil Engineer IV	3.00
Janitor	2.00	CAD Specialist	1.00
Lead Airside Worker/Maintenance Electrician	1.00	Engineering Intern	0.75
Lead Landside Worker/Building Maint. Engineer	1.00	Engineering Program Assistant	1.00
Maintenance / Mechanic - Airport	1.00	Engineering Technician II	1.00
Maintenance Person Airport	2.00	Engineering Technician I	1.00
Manager of Airport Operations & Maintenance	1.00	Engineering Technician III	1.00
Parking Attendant - Airport	0.60	Seasonal Engineering Technician	0.25
Part Time Janitor	1.05	Sidewalk and ADA Technician	1.00
Part Time Laborer	1.50	Survey/Construction Engineer	1.00
Airport Total	18.15	Engineering Total	16.00
City Clerk		Finance	
City Clerk	1.00	Director of Finance & Human Resources	1.00
Deputy City Clerk	1.00	Deputy Director of Finance	1.00
Assistant Clerk	3.00	Financial Services Coordinator	1.00
City Clerk Total	5.00	Budget Analyst (<i>new-proposed for 2019</i>)	1.00
		Financial Services Project Analyst (<i>new-proposed for 2019</i>)	1.00
City Council		Cashier Supervisor	1.00
Council President	1.00	Account Analyst	1.00
Council Member	12.00	Accountant/Bookkeeper - Finance	2.00
Council Attendant	0.20	Accounting Technician	1.00
City Council Total	13.20	Cashier	2.00
		Payroll Analyst	1.00
		Payroll Technician	1.00
		Printing/Storeroom Clerk	1.00
		Purchasing Assistant	1.00
		Purchasing Buyer	1.00
		Finance Total	17.00

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2019

Department	2019 FTE's	Department	2019 FTE's
Human Resources		Information Technology	
Deputy Director of Human Resources	1.00	Director of Information Technology	1.00
Employee Benefits Coordinator	1.00	Assistant Director of Information Technology	1.00
Human Resources Assistant I	1.00	IST Assistant	1.00
Human Resources Assistant II	1.00	IT Programmer	1.00
Human Resources Clerk	0.50	IT Support Technician	2.00
Graduate Intern	0.50	Senior IT Programmer	1.00
Human Resources Total	5.00	Senior Support Technician	1.00
		Systems Analyst	1.00
		Information Technology Total	9.00
Fire Prevention & Building Safety		La Crosse Center	
Assistant Chief - Fire Prevention Building Safety	1.00	La Crosse Center Director	1.00
Chief Inspector	1.00	Business Manager	1.00
Clerk Steno III - 75 Hour	1.00	Bookkeeper - La Crosse Center	1.00
Code Enforcement Technician	2.00	Operations/Sales Manager La Crosse Center	1.00
Electrical Inspector	1.00	Part Time Clerical	0.50
Housing/Building Inspector	4.00	Sales Marketing Representative	1.00
Risk Reduction Education Specialist (<i>new-proposed for 2019</i>)	1.00	Box Office Supervisor	1.00
Plumbing Inspector	1.00	Assistant Food & Beverage Supervisor	1.00
Safety Coordinator/Risk Manager	0.40	Food and Beverage Manager La Crosse Center	1.00
Fire Prevention & Building Safety Total	12.40	Assistant Building Supervisor La Crosse Center	1.00
		Building Maintenance Engineer La Crosse Center	1.00
		Lead Janitor	5.00
		La Crosse Center Total	15.50
Fire		City Attorney	
Fire Chief	1.00	Attorney	1.00
Assistant Chief	1.00	Deputy City Attorney	1.00
Captain Fire Department	17.00	Assistant City Attorney	1.00
Lt of Fire Department	10.00	Administrative Assistant - Legal	1.00
Battalion Chief	3.00	Paralegal	1.00
Division Chief of Training	1.00	Intern	0.50
Fire Engineer	24.00	City Attorney Total	5.50
Firefighter	25.00		
Fire Assistant Mechanic	3.00		
Facility Maintenance Specialist-Fire	1.00		
House Security-Fire	1.00		
Computer Trainer-Fire	3.00		
Squad Driver	3.00		
Clerk Steno III-Fire	1.00		
EMS Trainer	3.00		
Fire Total	97.00		

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2019

Department	2019 FTE's	Department	2019 FTE's
Library		Municipal Court	
Library Director	1.00	Municipal Judge	1.00
Business Manager- Library	1.00	Administrative Assistant	2.50
Executive Assistant	1.00	Municipal Court Clerk	1.00
Facilities Manager	1.00	Municipal Court Total	4.50
Library Building Maintenance Supervisor	1.00	Parks, Recreation and Forestry	
Building Maintenance Worker	2.00	Dir. of Parks, Rec, Forestry, Facil & Grnds	1.00
Library Janitor	1.50	Superintendent of Recreation & Community Facilities	1.00
Adult Services Manager	1.00	Superintendent of Recreation & Parks Facilities	1.00
Circulation Manager	1.00	Environmental Specialist	0.50
Collection Development Manager	1.00	Heavy Equipment Operator - Parks	1.00
IT Manager Library	1.00	Maintenance Worker	2.00
Library Senior IT Specialist	1.00	Maintenance Worker I	2.00
Senior Programming Specialist	0.40	Park & Rec Maintenance Crew Leader	1.00
Youth Service Manager	1.00	Part Time Clerical	2.50
Library Archives Manager	1.00	Recreation Specialist	3.00
Library Archivist	1.00	Park & Recreation Administrative Assistant	1.00
Communications & Marketing Coordinator	1.00	Arborist	1.00
Library Volunteer Coordinator	0.73	Certified Arborist	1.00
Programming & Community Engagement Coordinator	1.00	Recreation Coordinator	1.00
Librarian	11.65	Intern	0.50
Associate Librarian	9.00	Parks, Recreation and Forestry Total	19.50
Librarian Assistant	12.90	Grounds & Buildings	
Library Clerk	5.00	Grounds & Building Technician	1.00
Library Total	58.18	Janitor	1.00
Mayor		Custodian	1.00
Mayor	1.00	Maintenance Painter	1.00
Executive Secretary	1.00	Grounds & Buildings Total	4.00
Wellness Coordinator (<i>new-proposed for 2019</i>)	0.75		
Courtesy and Information Representative-Part Time	0.50		
Intern	0.50		
Mayor Total	3.75		

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2019

Department	2019 FTE's	Department	2019 FTE's
Planning, Economic and Community Development		Police	
Director of Planning, Development & Assessment	1.00	Chief of Police	1.00
Economic Development Planner	1.00	Assistant Chief of Police	0.95
Environmental & Sustainability Planner	1.00	Administrative Assistant - Police	1.00
Intern	1.50	Civilian Service Employee	4.50
Limited Term Professional Associate	1.00	Clerk Typist I - Police	0.50
Neighborhood Housing Development Associate	1.00	Crime Analyst	1.00
Clerk Steno	1.00	Police Captain	4.00
Senior Planner	1.00	Police Lieutenant	6.00
Community Development Administrator	1.00	Police Sergeant	12.00
Program Coordinator	1.00	Investigator	7.00
Housing Specialist	2.00	Police Officer	66.00
Planning, Economic and Community Development Total	12.50	Police Records Specialist	4.00
Assessor		Police Records Supervisor	0.75
Lead Technician	1.00	Crossing Guard	4.00
Assessment Technician	1.00	Civilian Aid	4.00
Property Appraisal Specialist	2.00	Clerical-Part time	0.50
Property Appraiser	2.00	Police Total	117.20
Assessor Total	6.00	Parking Utility	
Transit		Assistant Chief of Police	0.05
Transit Manager	1.00	Customer Service Specialist - Police	1.00
Operations Manager Transit	1.00	Police Records Specialist-Pkg Util	1.00
Transit Supervisor / Training	1.00	Police Records Supervisor	0.25
Transit Supervisor/ADA Coordinator	1.00	Parking Utility Coordinator	1.00
Transit Service Representative	1.00	Parking Ticket Processor	1.00
Bus Operator	32.00	Janitor	1.50
Bus Technician	3.00	Civilian Service Employee	6.50
Bus Driver - Part Time	2.50	Parking Maintenance	1.00
Service Worker Transit	3.00	Parking Utility Total	13.30
Safety Coordinator/Risk Manager	0.10		
Transit Total	45.60		

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2019

<u>Department</u>	<u>2019 FTE's</u>	<u>Department</u>	<u>2019 FTE's</u>
Highways & Streets		Water Utility	
Superintendent of Streets	1.00	Utilities Manager	0.35
Account Clerk Highway	1.00	Superintendent Water Utility	1.00
Automotive Mechanic	2.00	Utilities Accounting & Customer Support Supervisor	0.40
Building Maintenance Engineer - MSB	1.00	Water Distribution Supervisor	1.00
Equipment Crew Leader	1.00	Safety Coordinator/Risk Manager	0.25
Equipment Operator 4	1.00	Plumbing Inspector	0.15
Equipment Operator I	4.00	Equipment Operator I	5.00
Equipment Operator II	6.00	Equipment Operator III	1.00
Equipment Operator III	1.00	Maintenance Chief - Water	1.00
Heavy Equipment Mechanic	3.00	Maintenance Mechanic II	4.00
Maintenance Electrician - Highway	1.00	Maintenance Worker	2.00
Maintenance Worker	1.00	Maintenance Worker I	2.00
Maintenance Worker I	7.00	Part Time Clerical	0.25
Sign Shop Foreman	1.00	Part Time Laborer	1.00
Supply/Fleet Parts Person	1.00	Utilities Clerk	0.80
Sweeper Operator Mechanic-Underfld w/ MTCE 1	1.00	Utilities Clerk-PT	0.40
Utility Opening Worker	2.00	Utility Locator	1.00
Assistant Superintendent of Streets	1.00	Utility Opening Worker	2.00
Maintenance Service Garage Supervisor	1.00	Water Operations Clerk	1.00
Recycling Coordinator/Street Supervisor	1.00	Water Service Technician	1.00
Part Time Laborer	1.50		
Highways & Streets Total	<u>39.50</u>	Water Utility Total	<u>25.60</u>

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2019

Department	2019 FTE's	Department	2019 FTE's
Sewer Utility		Waste Water Utility	
Assistant Superintendent of Sewer	1.00	Utilities Manager	0.35
Crew Leader Sewer	1.00	General Superintendent of Waste Water Treatment	0.80
Equipment Operator I	2.00	Assistant Superintendent of Waste Water Treatment	0.60
Equipment Operator II	2.00	Assistant Superintendent of Sewer	0.55
Lead Vac Jet Operator	1.00	Utilities Accounting & Customer Support Supervisor	0.40
Maintenance Worker I	1.00	Safety Coordinator/Risk Manager	0.15
Part Time Laborer	0.50	Plumbing Inspector	0.15
Utility Locator	1.00	Crew Leader Sewer	0.35
Safety Coordinator/Risk Manager	0.10	Equipment Operator I	0.90
Sewer Utility Total	9.60	Equipment Operator II	1.30
		Grounds Facilities Maintenance	0.90
		Lead Vac Jet Operator	0.80
		Maintenance Chief - WWTP	0.95
		Maintenance Electrician	0.95
		Maintenance Worker I	0.45
		Operations & Lab Specialist	1.00
		Operations and Lab Specialist	1.00
		Part Time Laborer	0.75
		Special Projects Coordinator	1.00
		Utilities Clerk	0.80
		Utilities Clerk-PT	0.40
		Utility Locator	0.65
		Waste Water Mechanic II	3.80
		Waste Water Treatment Operator	3.70
		Waste Water Utility Total	22.70

Pay Grades and Steps for Positions Under the Non-Represented Handbook
(excludes Library, Police Represented, Fire Represented and Transit Represented)

Grade 1

	Step	1	2	3	4	5	6	7	8	9	10	11
Building and Grounds Maintenance - WWTP	Annual-2080 Hrs Calc	\$ 29,882.19	\$ 30,703.95	\$ 31,548.31	\$ 32,415.89	\$ 33,307.33	\$ 34,223.28	\$ 35,164.42	\$ 36,131.44	\$ 37,125.06	\$ 38,146.00	\$ 39,195.01
	Hourly	\$ 14.37	\$ 14.76	\$ 15.17	\$ 15.58	\$ 16.01	\$ 16.45	\$ 16.91	\$ 17.37	\$ 17.85	\$ 18.34	\$ 18.84

Grade 1

Grade 2

	Step	1	2	3	4	5	6	7	8	9	10	11
Clerk Typist I Human Resources Clerk Janitor	Annual-2080 Hrs Calc	\$ 31,975.70	\$ 32,855.03	\$ 33,758.54	\$ 34,686.90	\$ 35,640.79	\$ 36,620.91	\$ 37,627.98	\$ 38,662.75	\$ 39,725.98	\$ 40,818.44	\$ 41,940.95
	Hourly	\$ 15.37	\$ 15.80	\$ 16.23	\$ 16.68	\$ 17.14	\$ 17.61	\$ 18.09	\$ 18.59	\$ 19.10	\$ 19.62	\$ 20.16

Grade 2

Grade 3

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant 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	\$ 34,215.74	\$ 35,156.67	\$ 36,123.48	\$ 37,116.88	\$ 38,137.59	\$ 39,186.37	\$ 40,264.00	\$ 41,371.26	\$ 42,508.97	\$ 43,677.97	\$ 44,879.11
	Hourly	\$ 16.45	\$ 16.90	\$ 17.37	\$ 17.84	\$ 18.34	\$ 18.84	\$ 19.36	\$ 19.89	\$ 20.44	\$ 21.00	\$ 21.58

Grade 3

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 Lead Janitor Police Records Specialist Purchasing Assistant Supply Fleets Parts Person	Annual-2080 Hrs Calc	\$ 36,612.59	\$ 37,619.44	\$ 38,653.97	\$ 39,716.95	\$ 40,809.17	\$ 41,931.42	\$ 43,084.53	\$ 44,269.35	\$ 45,486.76	\$ 46,737.65	\$ 48,022.93
	Hourly	\$ 17.60	\$ 18.09	\$ 18.58	\$ 19.09	\$ 19.62	\$ 20.16	\$ 20.71	\$ 21.28	\$ 21.87	\$ 22.47	\$ 23.09

Grade 4

Grade 5

	Step	1	2	3	4	5	6	7	8	9	10	11
Administrative Services Specialist Administrative Assistant - Municipal Court Arborist Assessment Technician Courtesy and Information Representative Equipment Operator I - Streets Heavy Equipment Operator Operator I - Utilities Printing / Storeroom Clerk Wastewater Treatment Plant Operator Water Services Technician	Annual-2080 Hrs Calc	\$ 39,177.23	\$ 40,254.60	\$ 41,361.60	\$ 42,499.04	\$ 43,667.76	\$ 44,868.62	\$ 46,102.51	\$ 47,370.33	\$ 48,673.01	\$ 50,011.52	\$ 51,386.84
	Hourly	\$ 18.84	\$ 19.35	\$ 19.89	\$ 20.43	\$ 20.99	\$ 21.57	\$ 22.16	\$ 22.77	\$ 23.40	\$ 24.04	\$ 24.71

Grade 5

Pay Grades and Steps for Positions Under the Non-Represented Handbook
(excludes Library, Police Represented, Fire Represented and Transit Represented)

Grade 6

Grade 6

	Step	1	2	3	4	5	6	7	8	9	10	11
Accounting Technician	Annual-2080 Hrs Calc	\$ 41,921.35	\$ 43,074.19	\$ 44,258.73	\$ 45,475.85	\$ 46,726.44	\$ 48,011.42	\$ 49,331.74	\$ 50,688.36	\$ 52,082.29	\$ 53,514.56	\$ 54,986.21
Administrative Assistant - Legal	Hourly	\$ 20.15	\$ 20.71	\$ 21.28	\$ 21.86	\$ 22.46	\$ 23.08	\$ 23.72	\$ 24.37	\$ 25.04	\$ 25.73	\$ 26.44
Administrative Assistant-Fire												
Administrative Assistant - Police												
Airport Maintenance Worker												
Auto Mechanic												
Engineering Tech I												
Equipment Operator II												
Equipment Operator III												
Parks & Recreation Administrative Assistant												
Grounds & Buildings Technician												
Recreation Coordinator												
Human Resources Assistant I												
Lead Jet Vac Operator												
Maintenance Mechanic II												
Operations and Lab Specialist (WWTP)												
Payroll Technician												
Utilities Clerk												
Utility Operations and Laboratory Specialist												
Water Distribution Maintenance Mechanic II												
Airport Operations Coordinator												

Grade 7

Grade 7

	Step	1	2	3	4	5	6	7	8	9	10	11
Engineering Tech II	Annual-2080 Hrs Calc	\$ 44,857.61	\$ 46,091.19	\$ 47,358.70	\$ 48,661.06	\$ 49,999.24	\$ 51,374.22	\$ 52,787.01	\$ 54,238.65	\$ 55,730.22	\$ 57,262.80	\$ 58,837.52
Heavy Equipment Mechanic	Hourly	\$ 21.57	\$ 22.16	\$ 22.77	\$ 23.39	\$ 24.04	\$ 24.70	\$ 25.38	\$ 26.08	\$ 26.79	\$ 27.53	\$ 28.29
Human Resources Assistant II												
Maintenance Mechanic - Airport												
Mechanic II - Wastewater Treatment												
Municipal Court Clerk												
Purchasing Buyer												
Sewer Utility Locator												
Special Projects Coordinator												
Water Utility Locator												
Lead Landside Worker/Building Maintenance Engineer												

Grade 8

Grade 8

	Step	1	2	3	4	5	6	7	8	9	10	11
Account Analyst	Annual-2080 Hrs Calc	\$ 47,999.40	\$ 49,319.38	\$ 50,675.66	\$ 52,069.24	\$ 53,501.14	\$ 54,972.42	\$ 56,484.16	\$ 58,037.47	\$ 59,633.50	\$ 61,273.43	\$ 62,958.45
Assistant Food and Beverage Supervisor	Hourly	\$ 23.08	\$ 23.71	\$ 24.36	\$ 25.03	\$ 25.72	\$ 26.43	\$ 27.16	\$ 27.90	\$ 28.67	\$ 29.46	\$ 30.27
Certified Arborist												
Crew Leader												
Engineering Tech III												
Equipment Operator IV												
Executive Secretary												
IT Support Technician												
Maintenance Chief - Water Distribution												
Maintenance Crew Leader												
Parking Utility Coordinator												
Payroll Analyst												
Property Appraiser												
Recreation Specialist												
Sales and Marketing Representative												
Sign Shop Foreman												
Utility Opening Foreman												
Utility Opening Worker												
Wellness Coordinator												

Pay Grades and Steps for Positions Under the Non-Represented Handbook
(excludes Library, Police Represented, Fire Represented and Transit Represented)

Grade 9

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant Building Supervisor	Annual-2080 Hrs Calc	\$ 51,361.09	\$ 52,773.52	\$ 54,224.79	\$ 55,715.97	\$ 57,248.16	\$ 58,822.49	\$ 60,440.10	\$ 62,102.20	\$ 63,810.01	\$ 65,564.79	\$ 67,367.82
Associate Planner - Community Development	Hourly	\$ 24.69	\$ 25.37	\$ 26.07	\$ 26.79	\$ 27.52	\$ 28.28	\$ 29.06	\$ 29.86	\$ 30.68	\$ 31.52	\$ 32.39
Associate Planner - Economic Development												
Box Office Supervisor												
CAD Specialist												
Program Coordinator												
Deputy City Clerk												
Environmental Sustainability Planner												
Flood Plain/Sidewalk Program Coordinator												
Lead Airside Worker/Maintenance Electrician												
Neighborhood Housing Development Associate												
Paralegal												
Police Records Supervisor												
Senior IT Support Technicain												
Transit Supervisor / Training												

Grade 9

Grade 10

	Step	1	2	3	4	5	6	7	8	9	10	11
Building/Housing Inspector	Annual-2080 Hrs Calc	\$ 54,958.11	\$ 56,469.46	\$ 58,022.37	\$ 59,617.99	\$ 61,257.48	\$ 62,942.06	\$ 64,672.97	\$ 66,451.48	\$ 68,278.89	\$ 70,156.56	\$ 72,085.87
Cashier Supervisor	Hourly	\$ 26.42	\$ 27.15	\$ 27.90	\$ 28.66	\$ 29.45	\$ 30.26	\$ 31.09	\$ 31.95	\$ 32.83	\$ 33.73	\$ 34.66
Civil Engineer I												
Employee Benefits Coordinator												
Financial Services Coordinator												
Fire Protection Engineer												
Housing Specialist												
IT Programmer												
Safety Coordinator/Risk Manager												
Plumbing Inspector												
Electrical Inspector												
Property Appraisal Specialist												
Budget Analyst												
Community Risk Reduction Education Specialist												

Grade 10

Grade 11

	Step	1	2	3	4	5	6	7	8	9	10	11
Crime Analyst	Annual-2080 Hrs Calc	\$ 58,806.93	\$ 60,424.12	\$ 62,085.78	\$ 63,793.14	\$ 65,547.45	\$ 67,350.00	\$ 69,202.13	\$ 71,105.19	\$ 73,060.58	\$ 75,069.75	\$ 77,134.17
Land Surveyor Construction Engineer	Hourly	\$ 28.27	\$ 29.05	\$ 29.85	\$ 30.67	\$ 31.51	\$ 32.38	\$ 33.27	\$ 34.19	\$ 35.13	\$ 36.09	\$ 37.08
Lead Technician - Assessors												
Maintenance Service Garage Supervisor												
Recycling Coordinator/Streets Supervisor												
Systems Analyst												
Transit Supervisor / ADA Coordinator												
Manager of Airport Operations & Maintenance												
Financial Services/IT Process Analyst												

Grade 11

Grade 12

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant Superintendent - Sewer	Annual-2080 Hrs Calc	\$ 62,925.16	\$ 64,655.60	\$ 66,433.63	\$ 68,260.55	\$ 70,137.72	\$ 72,066.50	\$ 74,048.33	\$ 76,084.66	\$ 78,176.99	\$ 80,326.85	\$ 82,535.84
Assistant Superintendent - Streets	Hourly	\$ 30.25	\$ 31.08	\$ 31.94	\$ 32.82	\$ 33.72	\$ 34.65	\$ 35.60	\$ 36.58	\$ 37.59	\$ 38.62	\$ 39.68
Assistant Superintendent - WWTP												
Civil Engineer III												
Food and Beverage Manager												
Senior IT Programmer												
Senior Planner												
Water Distribution Supervisor												

Grade 12

Pay Grades and Steps for Positions Under the Non-Represented Handbook
(excludes Library, Police Represented, Fire Represented and Transit Represented)

Grade 13

	Step	1	2	3	4	5	6	7	8	9	10	11
Economic Development Planner	Annual-2080 Hrs Calc	\$ 67,331.66	\$ 69,183.28	\$ 71,085.82	\$ 73,040.68	\$ 75,049.30	\$ 77,113.16	\$ 79,233.77	\$ 81,412.70	\$ 83,651.55	\$ 85,951.97	\$ 88,315.64
Operations Sales Manager	Hourly	\$ 32.37	\$ 33.26	\$ 34.18	\$ 35.12	\$ 36.08	\$ 37.07	\$ 38.09	\$ 39.14	\$ 40.22	\$ 41.32	\$ 42.46
Utilities Accounting & Customer Support Supervisor												
Airport Marketing & Communications Manager												

Grade 13

Grade 14

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant City Attorney	Annual-2080 Hrs Calc	\$ 72,046.63	\$ 74,027.91	\$ 76,063.68	\$ 78,155.43	\$ 80,304.70	\$ 82,513.08	\$ 84,782.19	\$ 87,113.70	\$ 89,509.33	\$ 91,970.83	\$ 84,500.03
Chief Inspector	Hourly	\$ 34.64	\$ 35.59	\$ 36.57	\$ 37.57	\$ 38.61	\$ 39.67	\$ 40.76	\$ 41.88	\$ 43.03	\$ 44.22	\$ 45.43
Civil Engineer IV												
Community Development Administrator												
Operations Manager - Transit												
Superintendent of Recreation & Community Facilities												
Superintendent of Recreation & Parks Facilities												
Superintendent of Streets												
Superintendent of Water												
Superintendent of WWTP												

Grade 14

Grade 15

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant City Engineer - Transportation	Annual-2080 Hrs Calc	\$ 77,091.64	\$ 79,211.66	\$ 81,389.98	\$ 83,628.20	\$ 85,927.98	\$ 88,291.00	\$ 90,719.00	\$ 93,213.77	\$ 95,777.15	\$ 98,411.02	\$101,117.33
Assistant City Engineer - Utilities	Hourly	\$ 37.06	\$ 38.08	\$ 39.13	\$ 40.21	\$ 41.31	\$ 42.45	\$ 43.61	\$ 44.81	\$ 46.05	\$ 47.31	\$ 48.61
Assistant Director of Information Technology												
Deputy Airport Director of Operations & Administration												
Business Manager - La Crosse Center												
Division Chief - Training												
Fire Battalion Chief												

Grade 15

Grade 16

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant Fire Chief of Administration	Annual-2080 Hrs Calc	\$ 82,489.80	\$ 84,758.27	\$ 87,089.12	\$ 89,484.07	\$ 91,944.88	\$ 94,473.37	\$ 97,071.38	\$ 99,740.84	\$102,483.72	\$105,302.02	\$108,197.82
Assistant Fire Chief of Fire Prevention & Building Safety	Hourly	\$ 39.66	\$ 40.75	\$ 41.87	\$ 43.02	\$ 44.20	\$ 45.42	\$ 46.67	\$ 47.95	\$ 49.27	\$ 50.63	\$ 52.02
Deputy City Attorney												
Deputy Director of Finance												
Deputy Director of Human Resources												
Police Captain												
Utilities Manager												

Grade 16

Grade 17

	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant Chief of Police	Annual-2080 Hrs Calc	\$ 88,265.83	\$ 90,693.14	\$ 93,187.20	\$ 95,749.85	\$ 98,382.97	\$101,088.50	\$103,868.44	\$106,724.82	\$109,659.75	\$112,675.40	\$115,773.97
Transit Manager	Hourly	\$ 42.44	\$ 43.60	\$ 44.80	\$ 46.03	\$ 47.30	\$ 48.60	\$ 49.94	\$ 51.31	\$ 52.72	\$ 54.17	\$ 55.66

Grade 17

Grade 18

	Step	1	2	3	4	5	6	7	8	9	10	11
Director of Information Services	Annual-2080 Hrs Calc	\$ 94,446.19	\$ 97,043.46	\$ 99,712.16	\$102,454.24	\$ 105,271.73	\$108,166.70	\$111,141.28	\$114,197.67	\$117,338.10	\$120,564.90	\$123,880.43
Director of La Crosse Center	Hourly	\$ 45.41	\$ 46.66	\$ 47.94	\$ 49.26	\$ 50.61	\$ 52.00	\$ 53.43	\$ 54.90	\$ 56.41	\$ 57.96	\$ 59.56
Director of La Crosse Regional Airport												

Grade 18

Grade 19

	Step	1	2	3	4	5	6	7	8	9	10	11
Chief of Police	Annual-2080 Hrs Calc	\$101,059.16	\$103,828.29	\$106,693.84	\$109,627.92	\$ 112,642.69	\$115,740.37	\$118,923.23	\$122,193.62	\$125,553.94	\$129,006.68	\$132,554.36
Fire Chief	Hourly	\$ 48.59	\$ 49.92	\$ 51.30	\$ 52.71	\$ 54.16	\$ 55.64	\$ 57.17	\$ 58.75	\$ 60.36	\$ 62.02	\$ 63.73
City Attorney												
Director of Parks, Recreation, Forestry & Bldgs/Grounds												
Director of Planning, Development and Assessment												
Director of Engineering & Public Works												

Grade 19

Grade 20

	Step	1	2	3	4	5	6	7	8	9	10	11
Director of Finance & Human Resources	Annual-2080 Hrs Calc	\$108,135.06	\$111,108.77	\$114,164.26	\$117,303.78	\$ 120,529.63	\$123,844.19	\$127,249.91	\$130,749.28	\$134,344.89	\$138,039.37	\$141,835.45
	Hourly	\$ 51.99	\$ 53.42	\$ 54.89	\$ 56.40	\$ 57.95	\$ 59.54	\$ 61.18	\$ 62.86	\$ 64.59	\$ 66.37	\$ 68.19

Grade 20

City of La Crosse
2019 Operating Budget
Department Directors and Managers Salaries as of January 1, 2019

Airport Director	\$ 105,271.73
Attorney	\$ 132,554.36
City Clerk	\$ 75,285.45
Engineering & Public Works Director	\$ 129,006.68
Finance & Human Resources Director	\$ 120,529.63
Fire Chief	\$ 118,923.23
Information Technology Director	\$ 111,141.28
La Crosse Center Manager	\$ 123,880.43
Library Director	\$ 114,774.40
Parks, Recreation, Forestry, Facilities & Grounds Director	\$ 129,006.68
Planning, Development & Assessment Director	\$ 118,923.23
Police Chief	\$ 132,554.36
Transit Manager	\$ 98,382.97
Utilities Manager	\$ 105,302.02

* Salary amounts are prior to any Across the Board increases and any Performance Evaluation step increases scheduled for 2019.

POLICE SUPERVISORS
EFFECTIVE JANUARY 11, 2019

BASE RATES AND LONGEVITY

STEP	POSITION	< 1 YEAR IN GRADE	1 YEAR IN GRADE	3 YEARS IN GRADE	5 YEARS IN GRADE	8 YEARS IN GRADE
SERGEANT						
A	BASE RATE	35.24	35.62	35.97	36.63	37.37
B	10 YEARS	36.30	36.69	37.05	37.74	38.48
C	15 YEARS	37.35	37.76	38.12	38.83	39.60
D	20 YEARS	38.41	38.82	39.20	39.93	40.73
E	27 YEARS	39.47	39.88	40.28	41.02	41.85
LIEUTENANT						
A	BASE RATE	38.51	38.90	39.29	40.09	40.88
B	10 YEARS	39.68	40.08	40.48	41.29	42.11
C	15 YEARS	40.83	41.24	41.65	42.49	43.34
D	20 YEARS	41.97	42.42	42.83	43.69	44.57
E	27 YEARS	43.13	43.58	44.01	44.90	45.79

EFFECTIVE SEPTEMBER 6, 2019

BASE RATES AND LONGEVITY

STEP	POSITION	< 1 YEAR IN GRADE	1 YEAR IN GRADE	3 YEARS IN GRADE	5 YEARS IN GRADE	8 YEARS IN GRADE
SERGEANT						
A	BASE RATE	35.59	35.98	36.33	37.00	37.74
B	10 YEARS	36.66	37.06	37.42	38.12	38.86
C	15 YEARS	37.72	38.14	38.50	39.22	40.00
D	20 YEARS	38.79	39.21	39.59	40.33	41.14
E	27 YEARS	39.86	40.28	40.68	41.43	42.27
LIEUTENANT						
A	BASE RATE	38.90	39.29	39.68	40.49	41.29
B	10 YEARS	40.08	40.48	40.88	41.70	42.53
C	15 YEARS	41.24	41.65	42.07	42.91	43.77
D	20 YEARS	42.39	42.84	43.26	44.13	45.02
E	27 YEARS	43.56	44.02	44.45	45.35	46.25

POLICE SUPERVISORS
EFFECTIVE JANUARY 11, 2019

BASE RATES AND LONGEVITY

STEP	POSITION	< 1 YEAR IN GRADE	1 YEAR IN GRADE	3 YEARS IN GRADE	5 YEARS IN GRADE	8 YEARS IN GRADE
SERGEANT						
A	BASE RATE	35.24	35.62	35.97	36.63	37.37
B	10 YEARS	36.30	36.69	37.05	37.74	38.48
C	15 YEARS	37.35	37.76	38.12	38.83	39.60
D	20 YEARS	38.41	38.82	39.20	39.93	40.73
E	27 YEARS	39.47	39.88	40.28	41.02	41.85
LIEUTENANT						
A	BASE RATE	38.51	38.90	39.29	40.09	40.88
B	10 YEARS	39.68	40.08	40.48	41.29	42.11
C	15 YEARS	40.83	41.24	41.65	42.49	43.34
D	20 YEARS	41.97	42.42	42.83	43.69	44.57
E	27 YEARS	43.13	43.58	44.01	44.90	45.79

EFFECTIVE SEPTEMBER 6, 2019

BASE RATES AND LONGEVITY

STEP	POSITION	< 1 YEAR IN GRADE	1 YEAR IN GRADE	3 YEARS IN GRADE	5 YEARS IN GRADE	8 YEARS IN GRADE
SERGEANT						
A	BASE RATE	35.59	35.98	36.33	37.00	37.74
B	10 YEARS	36.66	37.06	37.42	38.12	38.86
C	15 YEARS	37.72	38.14	38.50	39.22	40.00
D	20 YEARS	38.79	39.21	39.59	40.33	41.14
E	27 YEARS	39.86	40.28	40.68	41.43	42.27
LIEUTENANT						
A	BASE RATE	38.90	39.29	39.68	40.49	41.29
B	10 YEARS	40.08	40.48	40.88	41.70	42.53
C	15 YEARS	41.24	41.65	42.07	42.91	43.77
D	20 YEARS	42.39	42.84	43.26	44.13	45.02
E	27 YEARS	43.56	44.02	44.45	45.35	46.25

LA CROSSE PROFESSIONAL POLICE NON-SUPERVISORS ASSOCIATION

JANUARY 11, 2019 BASE RATES

PATROL OFFICER - 80 HOURS BI-WEEKLY

STEP	A	B	C	D	E	F	G	H
CLASS	4TH	3RD	2ND	1ST	1ST	1ST	1ST	1ST
YEARS	0	1	1.5	3	10	15	20	27
HOURLY RATE	26.24	26.80	27.38	31.53	32.48	33.42	34.37	35.31

POLICE INVESTIGATOR - 80 HOURS BI-WEEKLY

STEP	A	B	C	D	E
YEARS	0	10	15	20	27
HOURLY RATE	34.44	35.47	36.51	37.54	38.57

Note: Step C of Police Officer changed from 2 years to 1.5 years effective 1/11/19

SEPTEMBER 6, 2019 BASE RATES

PATROL OFFICER - 80 HOURS BI-WEEKLY

STEP	A	B	C	D	E	F	G	H
CLASS	4TH	3RD	2ND	1ST	1ST	1ST	1ST	1ST
YEARS	0	1	1.5	3	10	15	20	27
HOURLY RATE	26.50	27.07	27.65	31.85	32.81	33.76	34.72	35.67

POLICE INVESTIGATOR - 80 HOURS BI-WEEKLY

STEP	A	B	C	D	E
YEARS	0	10	15	20	27
HOURLY RATE	34.78	35.82	36.87	37.91	38.95

BASE WAGE RATES - FIREFIGHTER / EMT

EFFECTIVE JANUARY 11, 2019

112 HOUR BIWEEKLY
WAGE SCHEDULE

LONGEVITY

	YEARS	START	1	2	3	9	10	15	20	28
	STEP	A	B	C	D	E	F	G	H	I
CAPTAIN		25.05	25.05	25.05	25.05	25.05	25.80	26.55	27.30	28.06
FACILITIES MAINT MECH		25.05	25.05	25.05	25.05	25.05	25.80	26.55	27.30	28.06
LIEUTENANT		24.04	24.04	24.04	24.04	24.04	24.76	25.48	26.20	26.92
ASSISTANT MECHANIC		23.24	23.24	23.24	23.24	23.24	23.94	24.63	25.33	26.03
COMPUTER TRAINER		22.78	22.78	22.78	22.78	23.24	23.94	24.63	25.33	26.03
EMS TRAINER		22.78	22.78	22.78	22.78	23.24	23.94	24.63	25.33	26.03
SQUAD DRIVER		20.69	21.05	21.47	22.36	22.36	23.03	23.70	24.37	25.04
ENGINEER		20.36	20.77	21.20	22.02	22.02	22.68	23.34	24.00	24.66
FIREFIGHTER		17.71	18.10	19.58	20.74	20.74	21.36	21.98	22.61	23.23

80 HOUR BIWEEKLY
WAGE SCHEDULE

	YEARS	START	1	2	3	9	10	15	20	28
	STEP	A	B	C	D	E	F	G	H	I
CAPTAIN		35.15	35.15	35.15	35.15	35.15	36.20	37.26	38.31	39.37
FAC. MAINT. MECHANIC		35.15	35.15	35.15	35.15	35.15	36.20	37.26	38.31	39.37
LIEUTENANT OF INSPECTION		35.10	35.10	35.10	35.10	35.10	36.15	37.21	38.26	39.31
LIEUTENANT		33.60	33.60	33.60	33.60	33.60	34.61	35.62	36.62	37.63
ASSISTANT MECHANIC		32.51	32.51	32.51	32.51	32.51	33.49	34.46	35.44	36.41
COMPUTER TRAINER		31.90	31.90	31.90	31.90	32.51	33.49	34.46	35.44	36.41
EMS TRAINER		31.90	31.90	31.90	31.90	32.51	33.49	34.46	35.44	36.41
SQUAD DRIVER		28.96	29.55	30.10	31.30	31.30	32.24	33.18	34.12	35.06
ENGINEER		28.43	29.09	29.63	30.87	30.87	31.80	32.72	33.65	34.57
FIREFIGHTER		24.74	25.31	27.37	29.04	29.04	29.91	30.78	31.65	32.52

**CITY OF LA CROSSE
2018 TRANSIT WAGE SCHEDULE FOR EMPLOYEES**

UNDER NEGOTIATION FOR 2019

Effective January 8, 2018

OPERATOR

0-12 MONTHS	\$19.51
12+ - 24 MONTHS	\$20.22
24+ - 36 MONTHS	\$20.96
36+ - 48 MONTHS	\$23.70
48+ MONTHS	\$25.25

BUS TECHNICIAN

Base Rate	\$24.55
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SERVICE WORKER

0 - 12 MONTHS	\$18.73
12+ - 24 MONTHS	\$19.44
24+ - 36 MONTHS	\$20.19
36+ - 48 MONTHS	\$23.02
48+ MONTHS	\$24.64

TRANSIT SERVICE REPRESENTATIVE

0 – 12 MONTHS	\$17.45
12+ - 24 MONTHS	\$17.94
24+ - 36 MONTHS	\$18.45
36+ - 48 MONTHS	\$19.51
48_ - 60 MONTHS	\$20.60
60+ - 72 MONTHS	\$21.77
72+ MONTHS	\$22.97

Effective July 9, 2018

OPERATOR

0-12 MONTHS	\$19.61
12+ - 24 MONTHS	\$20.32
24+ - 36 MONTHS	\$21.06
36+ - 48 MONTHS	\$23.82
48+ MONTHS	\$25.38

BUS TECHNICIAN

Base Rate	\$24.67
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SERVICE WORKER

0 - 12 MONTHS	\$18.82
12+ - 24 MONTHS	\$19.54
24+ - 36 MONTHS	\$20.29
36+ - 48 MONTHS	\$23.14
48+ MONTHS	\$24.76

TRANSIT SERVICE REPRESENTATIVE

0 – 12 MONTHS	\$17.54
12+ - 24 MONTHS	\$18.03
24+ - 36 MONTHS	\$18.54
36+ - 48 MONTHS	\$19.61
48_ - 60 MONTHS	\$20.70
60+ - 72 MONTHS	\$21.88
72+ MONTHS	\$23.08

**CITY OF LA CROSSE
2018 WAGE SCHEDULE FOR LIBRARY STAFF**

Grade	Step										
	1	2	3	4	5	6	7	8	9	10	11
1	19,750.33	20,293.46	20,851.53	21,424.95	22,014.14	22,619.53	23,241.57	23,880.71	24,537.43	25,212.21	25,905.55
2	21,132.85	21,714.00	22,311.14	22,924.70	23,555.13	24,202.90	24,868.48	25,552.36	26,255.05	26,977.06	27,718.93
3	22,612.16	23,233.99	23,872.92	24,529.43	25,203.99	25,897.10	26,609.27	27,341.02	28,092.90	28,865.45	29,659.25
4	24,195.01	24,860.37	25,544.03	26,246.49	26,968.27	27,709.90	28,471.92	29,254.90	30,059.41	30,886.04	31,735.41
5	25,888.66	26,600.60	27,332.12	28,083.75	28,856.05	29,649.59	30,464.95	31,302.74	32,163.57	33,048.07	33,956.89
6	27,700.87	28,462.64	29,245.36	30,049.61	30,875.97	31,725.06	32,597.50	33,493.93	34,415.01	35,361.42	36,333.86
7	29,639.92	30,455.02	31,292.53	32,153.07	33,037.28	33,945.81	34,879.32	35,838.50	36,824.06	37,836.72	38,877.23
8	31,714.73	32,586.88	33,483.02	34,403.80	35,349.90	36,322.02	37,320.88	38,347.20	39,401.75	40,485.30	41,598.65
9	33,934.74	34,867.95	35,826.82	36,812.06	37,824.39	38,864.56	39,933.34	41,031.51	42,159.88	43,319.28	44,510.56
10	36,310.19	37,308.72	38,334.71	39,388.91	40,472.10	41,585.08	42,728.67	43,903.71	45,111.06	46,351.61	47,626.28
11	38,851.89	39,920.32	41,018.13	42,146.13	43,305.15	44,496.04	45,719.68	46,976.97	48,268.84	49,596.23	50,960.13
12	41,571.52	42,714.74	43,889.40	45,096.36	46,336.51	47,610.76	48,920.06	50,265.36	51,647.66	53,067.97	54,527.34
13	44,481.53	45,704.77	46,961.65	48,253.10	49,580.06	50,943.51	52,344.46	53,783.93	55,262.99	56,782.72	58,344.24
14	47,595.24	48,904.11	50,248.97	51,630.82	53,050.67	54,509.56	56,008.57	57,548.81	59,131.40	60,757.51	62,428.34
15	50,926.90	52,327.39	53,766.39	55,244.97	56,764.21	58,325.23	59,929.17	61,577.22	63,270.59	65,010.53	66,798.32
16	54,491.80	55,990.32	57,530.05	59,112.13	60,737.71	62,408.00	64,124.22	65,887.64	67,699.55	69,561.29	71,474.23
17	58,306.22	59,909.64	61,557.16	63,249.98	64,989.35	66,776.56	68,612.92	70,499.78	72,438.52	74,430.58	76,477.42
18	62,387.66	64,103.32	65,866.16	67,677.48	69,538.61	71,450.92	73,415.82	75,434.76	77,509.22	79,640.72	81,830.84
19	66,754.79	68,590.55	70,476.79	72,414.90	74,406.31	76,452.48	78,554.92	80,715.18	82,934.85	85,215.56	87,558.99
20	71,427.61	73,391.87	75,410.15	77,483.93	79,614.74	81,804.15	84,053.76	86,365.24	88,740.28	91,180.64	93,688.11
21	76,427.56	78,529.32	80,688.88	82,907.82	85,187.78	87,530.44	89,937.53	92,410.81	94,952.11	97,563.29	100,246.28
22	81,777.48	84,026.36	86,337.09	88,711.36	91,150.92	93,657.57	96,233.15	98,879.56	101,598.75	104,392.72	107,263.52
23	87,501.90	89,908.20	92,380.68	94,921.15	97,531.48	100,213.60	102,969.47	105,801.13	108,710.66	111,700.20	114,771.96
24	93,627.05	96,201.79	98,847.34	101,565.64	104,358.69	107,228.55	110,177.34	113,207.22	116,320.42	119,519.23	122,806.01