



CITY OF
LA CROSSE
WISCONSIN



2019 OPERATING BUDGET

DEPARTMENT SUBMITTED 9/25/2018

BOARD OF ESTIMATES RECOMMENDED 10/8/2018

Table of Contents

2019 PROPOSED OPERATING BUDGET SUMMARY.....	i
2019 PROPOSED INCOME SUMMARY.....	ii
MILL RATE.....	iii
ADOPTED UTILITY OPERATING BUDGETS.....	iv
<u>GENERAL FUND BUDGETS</u>	
ASSESSOR BUDGET DETAIL.....	1
ATTORNEY BUDGET DETAIL.....	2
CITY CLERK BUDGET DETAIL.....	3
CONTINGENCY BUDGET DETAIL.....	4
COUNCIL BUDGET DETAIL.....	5
DEBT SERVICE BUDGET DETAIL.....	6
FINANCE BUDGET DETAIL.....	8
FIRE BUDGET DETAIL.....	9
GENERAL REVENUE BUDGET DETAIL.....	13
TAXES & SP ASSMNT BUDGET DETAIL.....	15
INTERGOVERNMENTAL BUDGET DETAIL.....	16
INTERDEPARTMENTAL BUDGET DETAIL.....	17
LICENSE BUDGET DETAIL.....	18
GENERAL EXPENSE BUDGET DETAIL.....	20
EMPLOYEE BENEFITS BUDGET DETAIL.....	22
POLICE/FIRE BUDGET DETAIL.....	23
SPECIAL APPROPRIATIONS BUDGET DETAIL.....	24
INSURANCE BUDGET DETAIL.....	26
LIBRARY BUDGET DETAIL.....	28
MAYOR BUDGET DETAIL.....	30
INFORMATION SERVICES BUDGET DETAIL.....	31
MUNICIPAL COURT BUDGET DETAIL.....	32
PARK, RECREATION, & FORESTRY BUDGET DETAIL.....	33
HUMAN RESOURCES BUDGET DETAIL.....	35
ROOM TAX BUDGET DETAIL.....	36
PLANNING & DEVELOPMENT BUDGET DETAIL.....	37
HARBOR BUDGET DETAIL.....	40
POLICE BUDGET DETAIL.....	41

Table of Contents, cont.

ENGINEERING BUDGET DETAIL.....	43
GROUNDS & BUILDING BUDGET DETAIL.....	46
HIGHWAY BUDGET DETAIL.....	48
REFUSE & RECYCLING BUDGET DETAIL.....	51
FIRE PREV & BUILDING SAFETY BUDGET DETAIL.....	53
LA CROSSE CENTER BUDGET DETAIL.....	55
<u>ENTERPRISE FUND BUDGET DETAIL</u>	
AIRPORT BUDGET DETAIL.....	57
PARKING UTILITY BUDGET DETAIL.....	62
SANITARY SEWER DISTRICT #1 BUDGET DETAIL.....	65
SANITARY SEWER UTILITY BUDGET DETAIL.....	67
TRANSIT UTILITY BUDGET DETAIL.....	71
WATER UTILITY BUDGET DETAIL.....	75
STORM WATER SEWER UTILITY BUDGET DETAIL.....	79
UTILITY SUPPLEMENTAL.....	82
<u>SALARY & FTE TABLES</u>	
AUTHORIZED POSITIONS AND FTE COUNTS.....	83
PAY GRADES AND STEPS.....	89
DEPARTMENT HEAD SALARIES.....	93
POLICE SUPERVISORS ASSOCIATION WAGE TABLE.....	94
POLICE NON-SUPERVISORS ASSOCIATION WAGE TABLE.....	95
FIRE ASSOCIATION WAGE TABLE.....	96
TRANSIT ASSOCIATION WAGE TABLE.....	97

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

	2017	2018	2018	2018	2019	2019	2019
COST CENTER	Actual	Budget	Rev-Budget	Projection	Proposed	Board Of Estimates	Adopted
1 ASSESSOR	706,881	516,668	524,112	524,112	533,770	533,770	
2 ATTORNEY	606,756	614,550	622,519	622,519	631,996	631,996	
3 CLERK	447,061	585,197	578,902	578,202	514,404	514,404	
4 CONTINGENCY	225,588	300,000	300,000	300,000	300,000	300,000	
5 COUNCIL	104,232	122,808	122,808	122,808	123,808	123,808	
6 DEBT SERVICE	15,591,967	15,960,573	15,960,573	15,960,573	15,900,000	15,900,000	
7 FINANCE	1,208,626	1,191,385	1,213,487	1,213,487	1,375,423	1,375,423	
8 FIRE	10,434,117	10,185,290	10,361,500	10,361,500	10,368,293	10,298,823	
9 GEN EXP	3,995,813	4,423,018	4,041,372	4,423,018	4,359,087	4,746,769	
10 EMPL BENEFIT	53,015	55,557	55,557	55,557	44,757	44,757	
11 POLICE/FIRE	21,302	22,200	22,200	22,200	22,200	22,200	
12 SPEC APPRO	8,432,718	-	886,508	276,749	-	0	
13 INSURANCE	549,176	578,825	578,825	578,825	637,975	637,975	
14 LIBRARY	4,879,743	4,981,609	4,964,732	4,864,732	5,155,576	5,155,576	
15 MAYOR	242,272	241,418	238,900	238,900	233,166	233,166	
16 INFO SYSTEMS/TECHNOLOGY	1,433,000	1,524,763	1,514,691	1,506,107	1,758,923	1,775,097	
17 MUN COURT	245,925	267,032	263,255	263,255	273,722	275,872	
18 PARKS, RECREATION, & FORESTRY	3,001,273	3,126,959	3,148,106	3,148,106	3,215,241	3,241,582	
19 HUMAN RESOURCES	424,539	402,603	412,591	424,994	468,602	468,602	
20 ROOM TAX	305	155	155	155	155	155	
21 PLNG & DEVELOPMENT	540,682	568,555	555,965	555,965	772,918	772,918	
22 POLICE	10,917,790	11,143,761	11,304,447	11,304,447	11,318,515	11,318,515	
24 ENGINEER	1,521,241	1,613,706	1,594,821	1,594,821	1,664,127	1,664,127	
25 GRND/BLDGS	578,022	623,830	629,430	629,430	670,468	670,468	
26 HIGHWAY	5,556,937	5,816,751	5,871,789	5,871,789	5,914,865	5,892,865	
27 REFUSE & RECYCLING	2,314,338	2,219,756	2,218,497	2,218,497	2,239,753	2,266,753	
28 FIRE PREVENTION & BUILDING SAFETY	789,811	1,121,131	1,108,881	1,108,881	1,006,859	1,020,059	
29 LA CROSSE CENTER	2,340,172	2,377,957	2,377,957	2,333,672	2,369,735	2,372,740	
TOTAL EXPENSES	\$ 77,163,302	\$ 70,586,057	\$ 71,472,582	\$ 71,103,301	\$ 71,874,338	\$ 72,258,420	\$ -
TOTAL REVENUES	(34,876,399)	(36,138,591)	(36,138,591)	(35,937,575)	(36,973,670)	(36,954,934)	-
30 LA CROSSE CITY TAX	\$ 34,816,661	\$ 34,447,486	\$ 34,447,486	\$ 34,447,486	\$ 34,900,668	\$ 35,303,486	
31 LA CROSSE SCHOOL TAX	36,775,695	38,101,772	38,101,772	38,101,772			
32 ONALASKA SCHOOL TAX	26,044	26,017	26,017	26,017			
33 W. SALEM SCHOOL TAX	5	5	5	5			
34 WTC SCHOOL TAX	4,847,821	5,067,621	5,067,621	5,067,621			
35 COUNTY TAX	11,322,970	11,685,336	11,685,336	11,685,336			
36 STATE TAX	586,664	-	-	-			
37 TAX INCREMENTAL DIST.	10,363,109	12,140,298	12,140,298	12,140,298	11,337,838	11,378,943	
TOTAL PROPERTY TAX	\$ 98,738,969	\$ 101,468,535	\$ 101,468,535	\$ 101,468,535	\$ 46,238,506	\$ 46,682,429	\$ -

ESTIMATED INCOME FOR 2019 OTHER THAN MILL TAX LEVY

		2017	2018	2018	2018	2019	2019	2019
							Board Of	
	COST CENTER	Actual	Budget	Rev-Budget	Projection	Proposed	Estimates	Adopted
1	DEBT SERVICE	8,504,706	9,269,482	9,269,482	9,269,482	9,269,482	9,269,482	
2	FIRE	81,814	32,750	32,750	32,750	53,550	53,550	
3	GENERAL	4,372,636	3,891,138	3,891,138	3,891,138	4,128,138	4,128,138	
4	TAXES & SA	667,520	697,100	697,100	697,100	722,125	722,125	
5	INTGOV CHG	14,979,517	14,846,562	14,846,562	14,846,562	15,299,522	15,299,522	
6	INTDEP CHG	3,232	8,000	8,000	8,000	3,000	3,000	
7	LICENSE	806,849	762,943	762,943	747,165	778,299	778,299	
8	SPEC APPROPRIATIONS	0	1,113,750	1,113,750	1,113,750	1,150,000	1,150,000	
9	INSURANCE	9,752	600	600	600	5,600	5,600	
10	LIBRARY	350,713	355,779	355,779	355,779	361,467	363,948	
11	PARKS, REC, & FORESTRY	325,071	402,500	402,500	402,500	293,650	293,650	
12	PLNG & DEVELOPMENT	39,153	40,950	40,950	40,950	41,850	41,850	
13	HARBOR	30,000	30,000	30,000	30,000	30,000	30,000	
14	POLICE	44,036	44,500	44,500	44,500	36,000	36,000	
15	ENGINEER	246,976	226,780	226,780	226,780	234,180	234,180	
16	GROUNDS & BUILDING	1,702	1,000	1,000	1,000	1,000	1,000	
17	HIGHWAY	970,498	1,061,000	1,061,000	1,061,000	1,071,150	1,071,150	
18	REFUSE & RECYCLING	375	4,000	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	1,096,700	
20	LA CROSSE CENTER	2,340,172	2,377,957	2,377,957	2,192,719	2,393,957	2,372,740	
	TOTAL REVENUES	\$ 34,876,399	\$ 36,138,591	\$ 36,138,591	\$ 35,937,575	\$ 36,973,670	\$ 36,954,934	\$ -

	2018 LEVY	2018 MILL RATE	2017 MILL RATE	2016 MILL RATE
CITY OF LA CROSSE	35,303,486	0.012036773	0.01208396	0.01228883
LA CROSSE SCHOOL 2849	-	-	0.01337696	0.01091481
ONALASKA SCHOOL 4095	-	-	0.01116587	0.00874373
WEST SALEM SCHOOL 6370	-	-	0.01034000	0.00818367
WTC TCBD #200	-	-	0.00177769	0.00171108
COUNTY	-	-	0.00409914	0.00399654
STATE	-	-	-	0.00018514
TOTAL GROSS	35,303,486		0.03133775	0.02909640
STATE SCHOOL CREDIT				
NET LEVY / MILLS	35,303,486		0.03133775	0.02909640
 EQUALIZED VALUE	3,877,255,400		3,758,699,500	3,456,944,100
ASSESSED VALUE	3,236,459,200		3,239,250,708	3,168,733,999
COMPUTER EXEMPT EQUALIZED VALUE			3,307,816,800	3,090,887,300
RATIO	83.4729433%		86.39149790%	91.66286487%
POPULATION	51,834		52,326	51,522
LA CROSSE LOTTERY CREDIT			\$137.18	\$150.04
ONALASKA LOTTERY CREDIT			\$114.79	\$124.61
W. SALEM LOTTERY CREDIT			\$106.31	\$118.70
LA CROSSE FIRST DOLLAR CREDIT			\$78.39	\$79.79
ONALASKA FIRST DOLLAR CREDIT			\$65.60	\$66.26
W. SALEM FIRST DOLLAR CREDIT			\$60.75	\$63.12
LA CROSSE SCHOOL NET MILL			0.02937	0.02909
ONALASKA SCHOOL NET MILL			0.02687	0.02692
WEST SALEM SCHOOL NET MILL			0.02604	0.02636

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

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnyrpts 1

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 PROPOSED	PCT CHANGE
1001305 ASSESSOR-EXPENSE							
1001305 511100 SALARIES	492,276.91	353,348.00	368,522.20	297,728.71	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	100,717.47	.00	.00	.0%
1001305 513200 LIFE INS	2,241.18	.00	.00	1,190.45	.00	.00	.0%
1001305 513300 WRS	32,276.93	.00	.00	17,119.76	.00	.00	.0%
1001305 513400 FICA	36,039.26	.00	.00	19,757.59	.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	124.13	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	476.88	1,000.00	1,000.00	.0%
1001305 531200 POSTAGE	3,327.74	3,000.00	3,000.00	2,258.50	3,000.00	3,000.00	.0%
1001305 532100 PUBLICATIO	955.46	800.00	800.00	800.00	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	1,200.00	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%
TOTAL ASSESSOR-EXPENSE	706,880.72	516,688.00	524,111.82	443,722.25	524,112.00	533,770.00	1.8%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnyrpts 2

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 PROPOSED	PCT CHANGE
1001405 ATTORNEY-EXPENSE							
1001405 511100 SALARIES	415,455.36	417,185.00	429,551.00	343,437.11	429,551.00	432,222.51	.6%
1001405 513000 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	62,948.41	.00	.00	.0%
1001405 513200 LIFE INS	655.99	.00	.00	590.49	.00	.00	.0%
1001405 513300 WRS	28,091.56	.00	.00	19,954.94	.00	.00	.0%
1001405 513400 FICA	30,575.51	.00	.00	24,064.61	.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	440.10	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	895.18	3,099.00	3,099.00	.0%
1001405 531200 POSTAGE	761.54	1,396.00	1,396.00	907.73	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	1,050.32	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%
TOTAL ATTORNEY-EXPENSE	606,756.35	614,550.00	622,519.16	471,618.47	622,519.00	631,996.00	1.5%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnyrpts 3

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 PROPOSED	PCT CHANGE
1002205	CLERK-EXPENSE							
1002205	511100 SALARIES	274,330.37	378,777.00	378,777.00	252,263.17	378,777.00	321,458.41	-15.1%
1002205	511200 OVERTIME	491.62	2,000.00	2,000.00	16.48	2,000.00	.00	-100.0%
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	62,948.41	.00	.00	.0%
1002205	513200 LIFE INS	685.38	.00	.00	606.96	.00	.00	.0%
1002205	513300 WRS	16,544.88	.00	.00	11,630.09	.00	.00	.0%
1002205	513400 FICA	17,771.68	.00	.00	14,184.27	.00	.00	.0%
1002205	522100 TELEPHONE	44.85	100.00	100.00	40.61	100.00	100.00	.0%
1002205	522100 ELCTN TELE ELCTN	75.49	150.00	150.00	54.60	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	3,600.00	10,000.00	10,000.00	.0%
1002205	531100 OFFICE SUP	2,320.76	3,800.00	3,800.00	1,994.54	3,000.00	3,800.00	.0%
1002205	531109 SUP ELECT	2,766.45	4,000.00	4,000.00	3,235.23	4,000.00	4,000.00	.0%
1002205	531200 POSTAGE	5,342.29	6,000.00	6,000.00	4,914.27	6,400.00	6,000.00	.0%
1002205	531201 PSTG ELECT	2,579.36	7,000.00	7,000.00	6,646.56	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	369.32	500.00	500.00	.0%
1002205	599999 PC DEFAULT	.00	.00	.00	3,272.50	.00	.00	.0%
	TOTAL CLERK-EXPENSE	447,061.20	585,197.00	578,902.16	392,644.00	578,202.00	514,404.41	-11.1%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnrpts 4

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 PROPOSED	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	-100.0%
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	-100.0%
1002505 592491 TSFR TO RD	.00	.00	128,000.00	128,000.00	.00	.00	-100.0%
1002505 595000 CONTNGNCY	.00	300,000.00	51,500.00	.00	219,500.00	300,000.00	482.5%
1002505 595000 02343 MOORINGSR	.00	.00	2,500.00	1,050.00	2,500.00	.00	-100.0%
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	-100.0%
1002505 595000 02758 HIST/CLTRL	.00	.00	10,000.00	.00	.00	.00	-100.0%
TOTAL CONTINGENCY-EXPENSE	225,588.17	300,000.00	300,000.00	231,354.40	300,000.00	300,000.00	.0%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnrpts 5

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 PROPOSED	PCT CHANGE
1002805 COUNCIL-EXPENSE							
1002805 511100 SALARIES	62,998.37	80,880.00	80,880.00	57,586.78	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	5,843.35	.00	.00	.0%
1002805 521900 PROF SVCES	315.00	500.00	500.00	270.29	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	.21	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	1,769.21	2,800.00	3,800.00	35.7%
1002805 537200 EXPENSE AC	30,781.88	25,542.00	25,542.00	24,368.96	25,542.00	25,542.00	.0%
TOTAL COUNCIL-EXPENSE	104,231.51	122,808.00	122,808.00	89,840.48	122,808.00	123,808.00	.8%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnyrpts 6

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 PROPOSED	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	131,133.52	.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	131,133.52	9,269,482.00	9,269,482.00	.0%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnyrpts **7**

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 PROPOSED	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%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnyrpts 8

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 PROPOSED	PCT CHANGE
1003405 FINANCE-EXPENSE							
1003405 511100 SALARIES	782,953.24	781,891.00	817,155.27	639,925.93	817,155.00	895,215.00	9.6%
1003405 511100 FIN31 SAL CDBG	371.14	.00	.00	400.07	.00	.00	.0%
1003405 511100 FIN41 RPMNT HS S	239.43	.00	.00	266.61	.00	.00	.0%
1003405 511100 FIN51 HR SAL	376.74	.00	.00	361.52	.00	.00	.0%
1003405 511100 FIN61 SAL HOME	657.55	.00	.00	406.00	.00	.00	.0%
1003405 511100 FIN71 SAL SBDL	281.48	.00	.00	317.02	.00	.00	.0%
1003405 511200 OVERTIME	705.34	4,000.00	4,000.00	4,658.99	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	185,697.88	.00	.00	.0%
1003405 513200 LIFE INS	2,383.95	.00	.00	2,152.03	.00	.00	.0%
1003405 513300 WRS	51,596.24	.00	.00	36,966.19	.00	.00	.0%
1003405 513400 FICA	58,405.79	.00	.00	46,261.28	.00	.00	.0%
1003405 514901 SECT125 AD	14.08	.00	.00	.00	.00	.00	.0%
1003405 521500 RECRUITMNT	.00	.00	.00	1,278.86	.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	60.59	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	7,576.78	10,000.00	7,500.00	-25.0%
1003405 531101 SUPP STKRM	156.00	.00	.00	173.77	.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	786.55	1,300.00	1,300.00	.0%
1003405 531202 PSTG TREAS	4,033.40	5,500.00	5,500.00	3,617.17	5,500.00	5,000.00	-9.1%
1003405 531400 COPIES	4,868.28	500.00	500.00	1,678.87	500.00	1,000.00	100.0%
1003405 531402 COPY RISOG	-4,028.17	1,500.00	1,500.00	-1,581.41	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	283.42	325.00	350.00	7.7%
1003405 539000 MISC	6,248.38	15,000.00	15,000.00	2,434.70	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	11,750.03	.00	.00	.0%
TOTAL FINANCE-EXPENSE	1,208,626.00	1,191,385.00	1,213,487.30	955,348.21	1,213,487.00	1,375,423.00	13.3%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnrpts 9

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 PROPOSED	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	26,751.00	.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	2,391.33	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	89,243.39	32,750.00	53,550.00	63.5%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
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 PROPOSED	PCT CHANGE
1003705	FIRE-EXPENSE							
1003705	511100 SALARIES	6,357,930.95	6,292,015.00	6,517,015.00	5,078,819.22	6,517,015.00	6,303,648.00	-3.3%
1003705	511107 OUT OF RNK	26,370.24	24,600.00	24,600.00	33,055.29	24,600.00	47,000.00	91.1%
1003705	511200 OVERTIME	378,518.96	194,000.00	194,000.00	265,742.47	194,000.00	335,500.00	72.9%
1003705	511201 OT FLSA	66,991.48	70,000.00	70,000.00	58,514.99	70,000.00	68,000.00	-2.9%
1003705	511204 OT SFTY HS	.00	.00	.00	303.75	.00	.00	.0%
1003705	511205 OT HVLV CN	6,475.97	14,000.00	14,000.00	10,837.88	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	7,008.95	11,000.00	10,000.00	-9.1%
1003705	513000 BNFTS BDGT	.00	3,068,429.00	3,019,638.63	.00	3,019,639.00	2,994,131.00	-.8%
1003705	513100 HEALTH INS	1,522,346.64	.00	.00	1,162,903.69	.00	.00	.0%
1003705	513200 LIFE INS	11,287.29	.00	.00	9,379.75	.00	.00	.0%
1003705	513300 WRS	1,383,338.07	.00	.00	987,835.23	.00	.00	.0%
1003705	513350 ER ICMA	34,259.84	.00	.00	28,340.38	.00	.00	.0%
1003705	513400 FICA	107,508.23	.00	.00	80,309.12	.00	.00	.0%
1003705	514100 CLTH/UNIFM	105,254.17	55,000.00	55,000.00	33,365.92	55,000.00	45,000.00	-18.2%
1003705	522100 TELEPHONE	15,518.76	9,000.00	9,000.00	8,433.16	9,000.00	10,000.00	11.1%
1003705	522200 ELECTRICIT	50.09	37,080.00	37,080.00	406.78	37,080.00	38,044.00	2.6%
1003705	522200 F1000 ELECTRIC	20,571.89	.00	.00	15,962.58	.00	.00	.0%
1003705	522200 F2000 ELECTRIC	6,186.98	.00	.00	5,537.87	.00	.00	.0%
1003705	522200 F3000 ELECTRIC	7,678.15	.00	.00	5,918.62	.00	.00	.0%
1003705	522200 F4000 ELECTRIC	5,405.81	.00	.00	4,922.41	.00	.00	.0%
1003705	522200 F7000 ELEC CL/ST	567.92	.00	.00	611.00	.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	2,932.62	.00	.00	.0%
1003705	522300 F2000 WATER	368.81	.00	.00	285.27	.00	.00	.0%
1003705	522300 F3000 WATER	375.11	.00	.00	484.47	.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	848.14	24,516.00	20,000.00	-18.4%
1003705	522400 F1000 NATRL GAS	4,997.51	.00	.00	4,911.88	.00	.00	.0%
1003705	522400 F2000 NATRL GAS	3,752.65	.00	.00	4,817.33	.00	.00	.0%
1003705	522400 F3000 NATRL GAS	2,697.82	.00	.00	3,728.47	.00	.00	.0%
1003705	522400 F4000 NATRL GAS	2,580.00	.00	.00	2,262.21	.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	532.32	.00	.00	.0%
1003705	522500 F2000 SEWER	243.42	.00	.00	192.96	.00	.00	.0%
1003705	522500 F3000 SEWER	250.98	.00	.00	249.18	.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	1,229.37	1,600.00	1,600.00	.0%
1003705	525000 TRNG REG	20,125.16	25,000.00	25,000.00	6,520.11	25,000.00	27,500.00	10.0%
1003705	525000 CNTRC TRNG CNTRC	27,264.84	27,500.00	27,500.00	34,938.99	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%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
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 PROPOSED	PCT CHANGE
1003705	529100		8,443.60	10,000.00	10,000.00	1,248.26	10,000.00	.00	-100.0%
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	3,470.74	7,000.00	7,000.00	.0%
1003705	531200		2,746.78	4,700.00	4,700.00	1,313.67	4,700.00	2,900.00	-38.3%
1003705	532202		.00	.00	.00	500.00	.00	3,500.00	.0%
1003705	533100		16,462.05	12,000.00	12,000.00	15,299.38	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	23,037.73	26,000.00	26,000.00	.0%
1003705	533400		28,522.29	30,000.00	30,000.00	11,358.56	30,000.00	30,000.00	.0%
1003705	533500		13,562.44	15,000.00	15,000.00	14,430.13	15,000.00	15,000.00	.0%
1003705	533504		5,519.09	5,000.00	5,000.00	435.88	5,000.00	5,000.00	.0%
1003705	533505		18,021.98	16,200.00	16,200.00	16,870.76	16,200.00	25,000.00	54.3%
1003705	534200		957.06	34,000.00	34,000.00	-650.48	34,000.00	.00	-100.0%
1003705	534200	F1000	12,733.02	.00	.00	16,137.72	.00	15,000.00	.0%
1003705	534200	F2000	8,300.52	.00	.00	1,849.88	.00	5,000.00	.0%
1003705	534200	F3000	1,936.55	.00	.00	4,233.07	.00	5,000.00	.0%
1003705	534200	F4000	7,091.97	.00	.00	404.78	.00	5,000.00	.0%
1003705	534600		26,859.81	50,000.00	50,000.00	19,652.99	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	3,865.42	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	13,606.77	.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	1,675.22	.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	1,632.73	.00	.00	.0%
1003705	534601	F0015	541.20	.00	.00	.00	.00	.00	.0%
1003705	534601	F0019	27.26	.00	.00	103.92	.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	830.73	.00	.00	.0%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
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 PROPOSED	PCT CHANGE
1003705	534601	F0035	06 QNT 3	13,005.40	.00	.00	5,599.88	.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	5,062.28	.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	34,609.92	.00	.00	.0%
1003705	534701		R/MTC RADI	9,364.28	11,600.00	11,600.00	9,215.51	11,600.00	11,600.00	.0%
1003705	536000		TRAVEL	11,737.59	8,400.00	8,400.00	7,966.48	8,400.00	8,400.00	.0%
1003705	537100		CAR ALLW/M	1,458.31	450.00	450.00	303.83	450.00	500.00	11.1%
1003705	539000		MISC	15,811.29	16,000.00	16,000.00	9,482.82	16,000.00	16,000.00	.0%
1003705	599999		PC DEFAULT	.00	.00	.00	8,866.82	.00	.00	.0%
TOTAL FIRE-EXPENSE				10,434,117.19	10,185,290.00	10,361,499.63	8,153,202.80	10,361,500.00	10,298,823.00	-.6%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
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 PROPOSED	PCT CHANGE
1004004	GENERAL - REVENUE							
1004004	411112	ERR TX STA	523.69	.00	.00	.00	.00	.00%
1004004	411113	ERR TX CNT	10,228.46	.00	.00	.00	.00	.00%
1004004	411114	ERR TX SCH	34,158.17	.00	.00	.00	.00	.00%
1004004	411115	ERR TX WTC	4,397.24	.00	.00	.00	.00	.00%
1004004	411116	PY PP CHGB	1,993.94	5,000.00	5,000.00	10,012.87	5,000.00	.00%
1004004	411201	OMTD PY TX	7,328.14	2,000.00	2,000.00	155,277.46	2,000.00	.00%
1004004	412201	STAX DISCN	1,072.91	800.00	800.00	1,014.30	800.00	.00%
1004004	413100	PILOT UTIL	962,920.35	1,005,000.00	1,005,000.00	1,024,923.97	1,005,000.00	.00%
1004004	418001	INT/PEN TX	145,897.76	135,000.00	135,000.00	153,229.25	135,000.00	7.4%
1004004	418002	INT RM TAX	4,743.81	4,000.00	4,000.00	4,975.97	4,000.00	.00%
1004004	435700	SGRNT CRE	.00	50,000.00	50,000.00	.00	50,000.00	.00%
1004004	443070	SP MTG FEE	2,500.00	1,500.00	1,500.00	3,500.00	1,500.00	66.7%
1004004	444002	PLAT FEES	1,400.00	750.00	750.00	700.00	750.00	.00%
1004004	444005	CERT MAPS	.00	.00	.00	1,800.00	.00	.00%
1004004	461102	NSF CK CHG	475.00	400.00	400.00	275.00	400.00	.00%
1004004	461104	SEC125 FOR	3,782.91	3,500.00	3,500.00	4,271.33	3,500.00	.00%
1004004	461109	PUBLICATNS	4,900.00	4,500.00	4,500.00	4,620.00	4,500.00	.00%
1004004	461110	TX EXMPT F	.00	.00	.00	1,715.00	.00	.00%
1004004	461112	LAXPLYR LI	25.00	25.00	25.00	.00	25.00	.00%
1004004	461124	COPIES	185.83	150.00	150.00	448.40	150.00	.00%
1004004	461126	VOTR REGST	974.87	500.00	500.00	96.35	500.00	.00%
1004004	461128	PP JUDGEMT	.00	100.00	100.00	.00	100.00	.00%
1004004	463906	PMPHSE MTC	2,660.04	2,000.00	2,000.00	443.34	2,000.00	.00%
1004004	463909	PMPHSE INS	934.04	900.00	900.00	.00	900.00	.00%
1004004	467111	OVER/SHORT	-334.30	.00	.00	26.69	.00	.00%
1004004	469101	LN RE INTE	1,002.60	1,300.00	1,300.00	1,268.01	1,300.00	.00%
1004004	469102	00717 PUMP HOUSE	4,177.80	4,500.00	4,500.00	.00	4,500.00	.00%
1004004	473401	REFSE UTIL	3,724.00	8,500.00	8,500.00	3,340.84	8,500.00	.00%
1004004	474000	LOCAL DEPT	9,201.00	11,944.00	11,944.00	11,986.00	11,944.00	.00%
1004004	474002	LD WATER	138,976.06	150,365.00	150,365.00	119,047.30	150,365.00	.00%
1004004	474003	LD PKG UTI	57,361.00	61,606.00	61,606.00	61,694.00	61,606.00	.00%
1004004	474004	LD STORM	26,046.94	24,450.00	24,450.00	21,924.17	24,450.00	.00%
1004004	474005	LD AIRPRT	92,047.00	90,829.00	90,829.00	87,630.00	90,829.00	.00%
1004004	474006	LD TRANSIT	134,620.00	140,528.00	140,528.00	139,556.00	140,528.00	.00%
1004004	474009	LD SSD #1	17,554.00	17,765.00	17,765.00	17,701.00	17,765.00	.00%
1004004	474012	LD SEWER	174,402.17	165,272.00	165,272.00	143,129.10	165,272.00	.00%
1004004	474019	RBTE PCARD	.00	130,000.00	130,000.00	1,729.71	130,000.00	.00%
1004004	474019	ASSR RBTE ASSR	71.70	.00	.00	5.78	.00	.00%
1004004	474019	ATTY RBTE ATTY	483.14	.00	.00	122.51	.00	.00%
1004004	474019	B&I RBTE B&I	281.73	.00	.00	187.57	.00	.00%
1004004	474019	CLERK RBTE CLERK	895.16	.00	.00	233.56	.00	.00%
1004004	474019	CNCL RBTE CNCL	67.78	.00	.00	13.08	.00	.00%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
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 PROPOSED	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	458,455.68	200,000.00	425,000.00	112.5%
1004004 481001 INT INC BK	.00	.00	.00	9,671.31	.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 PRTNR	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	535,134.02	750,000.00	750,000.00	.0%
1004004 489013 GARNSHMENT	30.00	.00	.00	60.00	.00	.00	.0%
1004004 489014 JURY DUTY	196.37	.00	.00	227.70	.00	.00	.0%
1004004 489016 WTNSS FEE	34.62	.00	.00	.00	.00	.00	.0%
1004004 489017 CH SUPPORT	2,430.00	2,500.00	2,500.00	1,914.00	2,500.00	2,500.00	.0%
1004004 489025 CR CRD FEE	.00	.00	.00	754.37	.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	600,396.89	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	3,799,420.14	3,891,138.00	4,128,138.00	6.1%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnrpts

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 PROPOSED	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	35,303,486.00	2.5%
1004014 411400 MOBILE HME	111,986.92	125,000.00	125,000.00	95,246.77	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	35,272,223.40	35,144,586.00	36,025,611.00	2.5%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnrpts

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 PROPOSED	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%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
bgnyrpts
17

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 PROPOSED	PCT CHANGE
1004044	INTDEP CHG-REVENUE							
1004044	474001 LD HUD ADM	3,231.99	8,000.00	8,000.00	2,156.33	8,000.00	3,000.00	-62.5%
	TOTAL INTDEP CHG-REVENUE	3,231.99	8,000.00	8,000.00	2,156.33	8,000.00	3,000.00	-62.5%

10/29/2018 12:10
johnsonb

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 PROPOSED	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	620.00	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	41,263.00	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	270.00	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	4,000.00	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	4,900.00	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	5,810.00	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	750.00	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	3,650.00	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	20,083.00	20,000.00	25,000.00	25.0%
1004054	441183 TXI/CAB CO	2,400.00	2,350.00	2,350.00	92.00	2,350.00	2,350.00	.0%
1004054	441184 TXI OPERTR	2,400.00	3,225.00	3,225.00	2,114.00	3,000.00	3,225.00	.0%
1004054	441185 TELEVISION	532,030.91	505,000.00	505,000.00	395,090.90	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	1,840.00	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%

10/29/2018 12:10
johnsonb

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 PROPOSED	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	7,800.00	10,000.00	10,000.00	-23.1%
TOTAL LICENSE-REVENUE			806,849.27	762,943.00	762,943.00	647,121.90	747,165.00	778,299.00	2.0%

10/29/2018 12:10
johnsonb

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 PROPOSED	PCT CHANGE
1004205	GENL EXP-EXPENSE							
1004205	513100 RETIREE HI	2,164,949.40	2,152,723.00	1,987,344.92	1,653,780.79	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	4,807.05	6,000.00	6,000.00	.0%
1004205	524100 TRLS R&M TRLS	50,000.00	50,000.00	50,000.00	11,641.64	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 FNTN	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	84,725.74	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 MANUFACTNG	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	794.65	.00	100,000.00	.0%
1004205	583002 ST LGHTNG	434,160.09	450,000.00	450,000.00	378,535.89	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%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P
21
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
PROPOSED** **PCT
CHANGE**

TOTAL GENL EXP-EXPENSE	3,995,813.27	4,423,018.00	4,041,372.08	2,532,360.76	4,423,018.00	4,746,769.00	17.5%
------------------------	--------------	--------------	--------------	--------------	--------------	--------------	-------

10/29/2018 12:10
johnsonb

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 PROPOSED	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	16,541.41	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	.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	.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	60.00	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	5,988.45	9,634.00	9,634.00	.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	27,258.26	55,557.00	44,757.00	-19.4%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
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 PROPOSED	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	3,421.12	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	29.60	500.00	500.00	.0%
1004225	531400 COPIES	106.78	300.00	300.00	129.50	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	15,853.59	22,200.00	22,200.00	.0%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
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 PROPOSED	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	-100.0%
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%

10/29/2018 12:10
johnsonb

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 PROPOSED	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	-100.0%
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	-100.0%
1004235 592490 TSFR TOPRK	.00	.00	475,000.00	475,000.00	.00	.00	-100.0%
1004235 592491 TSFR TO RD	.00	.00	70,607.25	70,607.25	.00	.00	-100.0%
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	-100.0%
TOTAL SPEC APPRO-EXPENSE	8,432,718.22	.00	886,507.69	769,908.98	276,749.24	.00	-100.0%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
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 PROPOSED	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%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
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 PROPOSED	PCT CHANGE
1004605 INSURANCE-EXPENSE							
1004605 521100 LEGAL SVCE	47,398.26	30,000.00	30,000.00	51,547.01	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	120,833.34	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	60,000.00	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	569,876.25	578,825.00	637,975.00	10.2%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
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 PROPOSED	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	17,431.34	20,700.00	.00	-100.0%
1005204 467103 OUT ST REG	5,648.64	3,723.00	3,723.00	2,330.88	3,723.00	5,000.00	34.3%
1005204 467105 FAX FEES	1,147.12	1,100.00	1,100.00	688.48	1,100.00	1,100.00	.0%
1005204 467106 RESRCH FEE	537.00	500.00	500.00	296.10	500.00	500.00	.0%
1005204 467107 MISC	848.97	500.00	500.00	482.63	500.00	750.00	50.0%
1005204 467108 MATRL LOST	9,410.92	10,000.00	10,000.00	4,741.15	10,000.00	8,000.00	-20.0%
1005204 467109 MCRO PRNTG	491.16	750.00	750.00	260.34	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	261,812.47	355,779.00	363,948.00	2.3%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
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 PROPOSED	PCT CHANGE
1005205 LIBRARY-EXPENSE							
1005205 511100 SALARIES	2,841,562.62	2,857,261.00	2,887,261.00	2,394,541.25	2,887,261.00	3,095,446.00	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	1,120,657.00	10.9%
1005205 513100 HEALTH INS	692,203.68	.00	.00	528,766.70	.00	.00	.0%
1005205 513200 LIFE INS	9,060.40	.00	.00	8,226.68	.00	.00	.0%
1005205 513300 WRS	176,228.67	.00	.00	128,869.56	.00	.00	.0%
1005205 513400 FICA	204,226.21	.00	.00	170,495.84	.00	.00	.0%
1005205 519007 BNFTS MISC	2,555.50	.00	.00	3,600.80	.00	.00	.0%
1005205 522100 TELEPHONE	18,611.89	25,700.00	25,700.00	15,018.37	25,700.00	21,000.00	-18.3%
1005205 522200 ELECTRICIT	123,557.96	125,188.00	125,188.00	91,647.07	125,188.00	128,443.00	2.6%
1005205 522300 WATER	3,878.90	3,513.00	3,513.00	2,391.70	3,513.00	4,250.00	21.0%
1005205 522400 NATRL GAS	34,503.38	46,440.00	46,440.00	30,466.28	46,440.00	35,500.00	-23.6%
1005205 522500 SEWER	4,375.80	4,000.00	4,000.00	2,518.92	4,000.00	2,000.00	-50.0%
1005205 522550 STORM WTR	1,973.52	2,500.00	2,500.00	1,480.14	2,500.00	2,500.00	.0%
1005205 523100 PRNTG SVCS	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	8,616.85	11,500.00	11,500.00	.0%
1005205 524100 R/MTC GRDS	54,313.54	50,550.00	50,550.00	49,842.42	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	119,166.69	166,560.00	166,560.00	.0%
1005205 525000 PROF DVLP	13,710.64	12,500.00	12,500.00	13,578.59	12,500.00	12,500.00	.0%
1005205 529000 OTH CON SV	64,379.42	63,300.00	63,300.00	49,121.53	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	30,463.80	41,000.00	38,500.00	-6.1%
1005205 531200 POSTAGE	1,827.55	9,000.00	9,000.00	8,598.71	9,000.00	6,000.00	-33.3%
1005205 532200 DUES	3,459.00	3,000.00	3,000.00	3,157.90	3,000.00	3,000.00	.0%
1005205 533100 GASOLINE	678.82	1,500.00	1,500.00	581.16	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	218,292.12	335,000.00	327,100.00	-2.4%
1005205 533515 PRGM MATRL	801.27	1,000.00	1,000.00	6,696.61	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	20,029.28	20,000.00	20,000.00	.0%
1005205 536000 TRAVEL	5,916.98	6,500.00	6,500.00	6,411.33	6,500.00	6,500.00	.0%
1005205 537100 CAR ALLW/M	1,433.07	600.00	600.00	511.34	600.00	600.00	.0%
1005205 537101 WRLS CALLW	509.52	.00	.00	2,946.51	.00	500.00	.0%
1005205 539000 MISC	2,507.96	7,000.00	7,000.00	3,146.32	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	-100.0%
1005205 599999 PC DEFAULT	.00	.00	.00	12,715.54	.00	.00	.0%
TOTAL LIBRARY-EXPENSE	4,879,742.76	4,981,609.00	4,964,732.33	3,956,214.45	4,964,732.00	5,155,576.00	3.8%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
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 PROPOSED	PCT CHANGE
1005505 MAYOR-EXPENSE							
1005505 511100 SALARIES	168,814.74	172,813.00	172,813.00	133,853.49	172,813.00	165,862.00	-4.0%
1005505 513000 BNFTS BDGT	.00	58,670.00	56,152.06	.00	56,152.00	57,369.00	2.2%
1005505 513100 HEALTH INS	32,962.08	.00	.00	25,179.37	.00	.00	.0%
1005505 513200 LIFE INS	403.56	.00	.00	413.73	.00	.00	.0%
1005505 513300 WRS	10,878.17	.00	.00	7,609.12	.00	.00	.0%
1005505 513400 FICA	12,922.21	.00	.00	9,857.72	.00	.00	.0%
1005505 521600 PRM & ADVT	779.15	800.00	800.00	531.41	800.00	800.00	.0%
1005505 521710 NGHBR CONF	1,913.63	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1005505 522100 TELEPHONE	751.03	660.00	660.00	390.82	660.00	660.00	.0%
1005505 531100 OFFICE SUP	821.64	800.00	800.00	752.29	800.00	800.00	.0%
1005505 531200 POSTAGE	136.41	150.00	150.00	65.24	150.00	150.00	.0%
1005505 532100 PUBLICATNS	92.78	100.00	100.00	84.70	100.00	100.00	.0%
1005505 536000 TRAVEL	1,286.40	1,250.00	1,250.00	1,042.75	1,250.00	1,250.00	.0%
1005505 537100 CAR ALLW/M	3,250.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	.0%
1005505 537200 EXP ACCT	2,154.87	2,075.00	2,075.00	1,676.01	2,075.00	2,075.00	.0%
1005505 539000 MISC	100.00	100.00	100.00	57.60	100.00	100.00	.0%
1005505 592299 TSFR BUDGT	5,005.33	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR-EXPENSE	242,272.00	241,418.00	238,900.06	183,764.25	238,900.00	233,166.00	-2.4%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
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 PROPOSED	PCT CHANGE
1005805 INFORMATION SERVICES EXPENSE							
1005805 511100 SALARIES	499,290.27	550,573.00	550,573.00	407,306.51	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	-100.0%
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	100,717.47	.00	.00	.0%
1005805 513200 LIFE INS	762.47	.00	.00	412.35	.00	.00	.0%
1005805 513300 WRS	33,670.80	.00	.00	22,755.98	.00	.00	.0%
1005805 513400 FICA	37,188.94	.00	.00	28,747.52	.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	23,271.89	60,000.00	62,600.00	-.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 CWISE DP CWISE	214,695.59	.00	.00	301,657.71	.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	19,299.26	.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	1,971.50	.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	.00	.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	20,079.67	.00	.00	.0%
1005805 524900 R/MTC OTHR	2,832.57	5,000.00	5,000.00	756.22	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	442.88	800.00	800.00	.0%
1005805 531200 POSTAGE	112.09	300.00	300.00	38.01	200.00	300.00	.0%
1005805 531400 COPIES	161.08	200.00	200.00	173.76	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	221.61	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	1,038.00	.00	.00	.0%
TOTAL INFORMATION SERVICES E	1,432,999.82	1,524,763.00	1,514,691.25	1,146,926.29	1,506,106.60	1,775,097.00	17.2%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
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 PROPOSED	PCT CHANGE
1006705 MCPL COURT-EXPENSE							
1006705 511100 SALARIES	163,450.83	179,962.00	179,962.00	143,252.52	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	37,769.06	.00	.00	.0%
1006705 513200 LIFE INS	468.57	.00	.00	440.22	.00	.00	.0%
1006705 513300 WRS	10,382.89	.00	.00	7,559.36	.00	.00	.0%
1006705 513400 FICA	12,039.54	.00	.00	10,205.85	.00	.00	.0%
1006705 522100 TELEPHONE	28.47	150.00	150.00	19.05	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	1,764.03	2,400.00	2,400.00	.0%
1006705 531200 POSTAGE	3,464.03	5,100.00	5,100.00	4,039.26	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	210,025.01	263,255.00	275,872.00	4.8%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnrpts

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 PROPOSED	PCT CHANGE
1007614 PARK, REC, & FORESTRY REVENUE							
1007614 467204 SHELTR RES	49,887.56	60,000.00	60,000.00	52,795.47	60,000.00	60,000.00	.0%
1007614 467210 MARINA	.00	70,000.00	70,000.00	.00	70,000.00	.00	-100.0%
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	18,909.80	15,000.00	20,000.00	33.3%
1007614 467340 ERKSN POOL	46,453.52	45,000.00	45,000.00	43,306.62	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	37,241.77	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	2,771.53	5,000.00	3,000.00	-40.0%
1007614 467501 ADULT REC	60,598.57	60,000.00	60,000.00	51,048.08	60,000.00	60,000.00	.0%
1007614 467502 YOUTH REC	42,909.75	45,000.00	45,000.00	34,239.63	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	178.29	.00	150.00	.0%
TOTAL PARK, REC, & FORESTRY	327,098.47	402,500.00	402,500.00	280,522.75	402,500.00	293,650.00	-27.0%

10/29/2018 12:10
johnsonb

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 PROPOSED	PCT CHANGE
1007615 PARK, REC, & FORESTRY EXPENSE							
1007615 511100 SALARIES	1,608,262.00	1,692,906.00	1,727,622.89	1,383,855.13	1,727,623.00	1,784,086.00	3.3%
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	19,212.13	28,700.00	25,000.00	-12.9%
1007615 513000 BNFTS BDGT	.00	477,253.00	463,682.76	.00	463,683.00	454,346.00	-2.0%
1007615 513100 HEALTH INS	249,002.02	.00	.00	188,845.26	.00	.00	.0%
1007615 513200 LIFE INS	4,223.67	.00	.00	3,747.21	.00	.00	.0%
1007615 513300 WRS	74,224.38	.00	.00	47,039.71	.00	800.00	.0%
1007615 513400 FICA	128,178.90	.00	.00	100,372.35	.00	.00	.0%
1007615 514100 CLTHG ALLW	7,223.61	6,000.00	6,000.00	2,494.09	6,000.00	6,000.00	.0%
1007615 521500 RECRUITMNT	.00	.00	.00	754.60	.00	750.00	.0%
1007615 521600 MARKETING	3,805.16	5,000.00	5,000.00	1,959.78	5,000.00	5,000.00	.0%
1007615 521900 PRFSNL SVC	255.00	2,000.00	2,000.00	960.00	2,000.00	1,100.00	-45.0%
1007615 522100 TELEPHONE	6,045.70	8,000.00	8,000.00	4,508.93	8,000.00	6,500.00	-18.8%
1007615 522200 ELECTRIC	110,907.89	114,000.00	114,000.00	92,744.63	114,000.00	120,000.00	5.3%
1007615 522300 WATER	44,799.98	57,200.00	57,200.00	34,129.84	57,200.00	50,500.00	-11.7%
1007615 522400 NATRL GAS	15,268.14	32,400.00	32,400.00	11,844.88	32,400.00	20,000.00	-38.3%
1007615 522500 SEWER	15,235.06	20,000.00	20,000.00	9,588.97	20,000.00	15,000.00	-25.0%
1007615 522550 STORM WTR	19,992.51	20,000.00	20,000.00	14,839.81	20,000.00	20,000.00	.0%
1007615 522850 LNDSCPNG	28,539.65	30,000.00	30,000.00	25,754.82	30,000.00	30,000.00	.0%
1007615 523100 PRNTG SVCE	9,638.13	8,500.00	8,500.00	18,166.41	8,500.00	15,000.00	76.5%
1007615 524900 MTCE	66,101.17	75,000.00	75,000.00	54,074.08	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	270,108.76	283,000.00	353,000.00	24.7%
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	13,978.70	16,000.00	16,000.00	.0%
1007615 531200 POSTAGE	4,471.26	12,000.00	12,000.00	3,386.86	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	33,752.55	50,000.00	50,000.00	.0%
1007615 533500 DEPT SUPPL	93,203.26	95,000.00	95,000.00	91,082.83	95,000.00	95,000.00	.0%
1007615 534900 REPAIRS	69,832.11	75,000.00	75,000.00	63,193.93	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	7,044.97	7,500.00	8,000.00	6.7%
1007615 599999 PC DEFAULT	.00	.00	.00	10,560.60	.00	.00	.0%
TOTAL PARK, REC, & FORESTRY	3,001,272.68	3,126,959.00	3,148,105.65	2,511,825.26	3,148,106.00	3,241,582.00	3.0%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
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 PROPOSED	PCT CHANGE
1007905 HUMAN RESOURCE EXPENSE							
1007905 511100 SALARIES	270,638.13	263,343.00	277,608.60	178,813.29	277,609.00	304,899.00	9.8%
1007905 511200 OVERTIME	128.47	.00	.00	1,151.83	.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	44,063.89	.00	.00	.0%
1007905 513200 LIFE INS	855.33	.00	.00	658.84	.00	.00	.0%
1007905 513300 WRS	15,777.97	.00	.00	7,554.86	.00	.00	.0%
1007905 513400 FICA	18,460.89	.00	.00	9,385.25	.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 SVCES	.00	.00	.00	10,860.84	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	107.95	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	5,711.37	.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	2,054.65	2,624.00	2,624.00	.0%
1007905 531110 SUPL SAFTY	1,505.10	900.00	.00	.00	.00	.00	.0%
1007905 531200 POSTAGE	423.28	700.00	700.00	614.08	700.00	700.00	.0%
1007905 531400 COPIES	603.45	1,700.00	1,700.00	421.29	1,700.00	1,200.00	-29.4%
1007905 532100 PUBLICATNS	570.00	1,250.00	1,250.00	215.00	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	1,127.80	.00	.00	.0%
TOTAL HUMAN RESOURCE EXPENSE	424,539.00	402,603.00	412,594.11	281,633.15	424,994.00	468,602.00	13.6%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
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 PROPOSED	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%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
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 PROPOSED	PCT CHANGE
1008204 PLANNING-REVENUE							
1008204 443014 COMM DSGN	5,500.00	3,000.00	3,000.00	500.00	3,000.00	3,000.00	.0%
1008204 443015 MF DSGN	2,200.00	1,500.00	1,500.00	1,950.00	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	28,589.66	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	42,164.66	40,950.00	41,850.00	2.2%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
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 PROPOSED	PCT CHANGE
1008205	PLANNING-EXPENSE							
1008205	511100 SALARIES	332,061.93	372,553.00	372,553.00	271,838.01	372,553.00	440,029.00	18.1%
1008205	511100 02010 SALARIES	.00	.00	.00	1,065.00	.00	.00	.0%
1008205	511100 02389 1623 LIBER	.00	.00	.00	486.43	.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	20,608.31	.00	.00	.0%
1008205	511100 CD351 HSG REHAB	-1,353.09	.00	.00	6,070.39	.00	.00	.0%
1008205	511100 CD371 ECN DV SAL	9,977.36	.00	.00	9,250.48	.00	.00	.0%
1008205	511100 CD378 SAL RH PD/	-529.57	.00	.00	236.12	.00	.00	.0%
1008205	511100 CD584 SAL 2223 E	-389.05	.00	.00	107.16	.00	.00	.0%
1008205	511100 H0112 1120 LIBER	.00	.00	.00	101.20	.00	.00	.0%
1008205	511100 H0151 1511-1513	-265.89	.00	.00	.00	.00	.00	.0%
1008205	511100 H0229 2502 14TH	-265.90	.00	.00	.00	.00	.00	.0%
1008205	511100 H0251 1827 AVON	-450.63	.00	.00	.00	.00	.00	.0%
1008205	511100 H0334 SAL 1632 M	-265.90	.00	.00	.00	.00	.00	.0%
1008205	511100 H0345 1728MISSIS	-94.83	.00	.00	.00	.00	.00	.0%
1008205	511100 H0361 HOME ADMN	-1,405.90	.00	.00	.00	.00	.00	.0%
1008205	511100 H0907 920 LIBERT	.00	.00	.00	171.64	.00	.00	.0%
1008205	511100 H0908 721 CHARLE	.00	.00	.00	1,071.53	.00	.00	.0%
1008205	511100 H0909 1402 CHARL	.00	.00	.00	371.04	.00	.00	.0%
1008205	511100 H0910 1458 REDFI	.00	.00	.00	185.52	.00	.00	.0%
1008205	511100 PL222 SAL TIF13	6,817.92	.00	.00	7,908.02	.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	362.64	.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	-14,425.94	112,452.00	267,879.00	138.2%
1008205	513100 HEALTH INS	73,953.76	.00	.00	62,688.65	.00	.00	.0%
1008205	513200 LIFE INS	-29.16	.00	.00	348.52	.00	.00	.0%
1008205	513300 WRS	24,207.82	.00	.00	16,729.70	.00	.00	.0%
1008205	513400 FICA	36,952.34	.00	.00	24,740.71	.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	225.00	550.00	550.00	.0%
1008205	529000 O CONTR SV	.00	41,040.00	45,040.00	.00	41,040.00	41,040.00	-8.9%
1008205	531100 OFFICE SUP	2,063.42	3,320.00	3,320.00	994.10	3,320.00	3,320.00	.0%
1008205	531100 HRBR SPPLS HBR	.00	675.00	675.00	.00	675.00	.00	-100.0%
1008205	531200 POSTAGE	706.73	8,000.00	8,000.00	2,093.20	8,000.00	3,500.00	-56.3%
1008205	531400 COPIES	1,367.51	1,500.00	1,500.00	754.03	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	1,952.00	2,500.00	2,500.00	.0%
1008205	533500 DEPT SUPPL	4,095.29	4,500.00	4,500.00	2,414.32	4,500.00	4,500.00	.0%
1008205	533502 PLAQUES	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
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 PROPOSED	PCT CHANGE
1008205	536000	TRAVEL		4,044.29	5,100.00	5,100.00	5,331.93	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	585.39	.00	.00	.0%
TOTAL PLANNING-EXPENSE				540,681.67	568,555.00	559,965.32	424,636.72	555,965.00	772,918.00	38.0%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
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 PROPOSED	PCT CHANGE
1008224	HARBOR-REVENUE							
1008224	492200 TSFR F SPR	30,000.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
	TOTAL HARBOR-REVENUE	30,000.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
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 PROPOSED	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	4,204.64	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	15,111.98	16,500.00	16,500.00	.0%
TOTAL POLICE-REVENUE		44,035.78	44,500.00	44,500.00	29,396.62	44,500.00	36,000.00	-19.1%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
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 PROPOSED	PCT CHANGE
1008505	POLICE-EXPENSE							
1008505	511100 SALARIES	6,658,426.32	7,007,288.00	7,232,288.00	5,553,717.91	7,232,288.00	7,288,769.00	.8%
1008505	511200 OVERTIME	417,851.99	250,000.00	250,000.00	328,679.29	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	-12,717.69	3,066,613.00	2,994,012.00	-2.4%
1008505	513100 HEALTH INS	1,725,564.84	.00	.00	1,318,139.81	.00	.00	.0%
1008505	513200 LIFE INS	10,350.22	.00	.00	9,785.59	.00	.00	.0%
1008505	513300 WRS	792,576.94	.00	.00	575,970.01	.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	448,371.41	.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	33,357.83	37,500.00	37,500.00	.0%
1008505	522100 TELEPHONE	41,385.92	36,000.00	36,000.00	30,983.34	36,000.00	37,000.00	2.8%
1008505	522200 ELECTRICIT	6,004.71	4,244.00	4,244.00	5,074.43	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 SPRT	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	26,820.50	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	108,649.06	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	3,541.00	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	26,264.33	40,000.00	40,000.00	.0%
1008505	531200 POSTAGE	4,758.48	6,000.00	6,000.00	4,048.19	6,000.00	6,000.00	.0%
1008505	531800 PHOTO SUPP	1,004.94	2,500.00	2,500.00	1,174.79	2,500.00	.00	-100.0%
1008505	533100 GASOLINE	132,789.39	140,000.00	140,000.00	110,102.75	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	10,568.07	10,000.00	10,000.00	.0%
1008505	534500 R/MTC VEHI	114,732.50	125,000.00	125,000.00	103,694.03	125,000.00	125,000.00	.0%
1008505	534602 R/MTC PSTL	16,842.00	20,000.00	20,000.00	17,480.17	20,000.00	20,000.00	.0%
1008505	534701 R/MTC RADT	26,464.20	23,000.00	23,000.00	26,749.30	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	4,332.38	5,000.00	6,000.00	20.0%
1008505	536000 TRAVEL	1,878.91	4,000.00	4,000.00	6,066.87	4,000.00	4,000.00	.0%
1008505	539000 MISC	8,579.16	9,000.00	9,000.00	7,915.58	9,000.00	9,000.00	.0%
1008505	539400 SEC/PRS BD	67,590.00	80,000.00	80,000.00	57,420.00	80,000.00	80,000.00	.0%
1008505	599999 PC DEFAULT	.00	.00	.00	9,228.08	.00	.00	.0%
TOTAL POLICE-EXPENSE		10,917,790.00	11,143,761.00	11,304,446.74	8,902,037.90	11,304,447.00	11,318,515.00	.1%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
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 PROPOSED	PCT CHANGE
1008814	ENGINEER-REVENUE							
1008814	441191 DMPSTR FEE	21,105.00	15,000.00	15,000.00	18,445.00	15,000.00	15,000.00	.0%
1008814	441192 WGHT/MSRE	23,397.00	24,000.00	24,000.00	24,040.00	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	200.00	50.00	150.00	200.0%
1008814	474002 LD WATER	59,052.75	58,367.00	58,367.00	48,639.20	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	59,304.20	71,165.00	71,165.00	.0%
1008814	474025 STM WTR	11,106.28	10,861.00	10,861.00	9,050.80	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	14,420.00	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	211,941.20	226,780.00	234,180.00	3.3%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
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 PROPOSED	PCT CHANGE
1008815	ENGINEER-EXPENSE							
1008815	511100 SALARIES	697,113.04	1,112,243.00	1,112,243.00	515,821.04	1,112,243.00	1,182,479.00	6.3%
1008815	511100 ENG02 SAL-HWY	216,213.53	.00	.00	305,556.25	.00	.00	.0%
1008815	511100 ENG03 SAL STSWR	67,935.42	.00	.00	22,426.08	.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	288.64	.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	12,669.96	.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	876.07	.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	1,673.77	.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	1,907.04	.00	.00	.0%
1008815	511100 TIF16 SAL TIF16	6,106.69	.00	.00	65.16	.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	9,533.83	5,000.00	8,000.00	60.0%
1008815	511200 ENG02 OT	5,979.57	.00	.00	5,222.98	.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	392,048.00	-1.3%
1008815	513100 HEALTH INS	247,215.60	.00	.00	188,845.26	.00	.00	.0%
1008815	513200 LIFE INS	3,300.75	.00	.00	3,210.89	.00	.00	.0%
1008815	513300 WRS	73,876.71	.00	.00	49,576.71	.00	.00	.0%
1008815	513400 FICA	84,498.58	.00	.00	62,544.13	.00	.00	.0%
1008815	522100 TELEPHONE	5,973.55	4,600.00	4,600.00	3,383.33	4,600.00	4,600.00	.0%
1008815	529000 DIGGERS	32,645.38	34,000.00	34,000.00	20,512.34	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	3,951.32	4,500.00	4,500.00	.0%
1008815	531200 POSTAGE	1,370.72	2,200.00	2,200.00	1,016.84	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	2,066.07	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	3,472.78	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	54.08	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%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
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 PROPOSED	PCT CHANGE
1008815	579990	TIF CONTRA	-56,881.03	.00	.00	.00	.00	.00	.0%
1008815	599999	PC DEFAULT	.00	.00	.00	618.08	.00	.00	.0%
TOTAL ENGINEER-EXPENSE			1,521,240.74	1,613,706.00	1,594,821.47	1,249,895.25	1,594,821.00	1,664,127.00	4.3%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
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 PROPOSED	PCT CHANGE
1008824	GROUNDS & 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 GROUNDS & BLDG		1,702.13	1,000.00	1,000.00	53,856.50	1,000.00	1,000.00	.0%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnrpts

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 PROPOSED	PCT CHANGE
1008825 GRND/BLDGS-EXPENSE							
1008825 511100 SALARIES	169,264.90	185,482.00	193,893.47	161,967.27	193,893.00	186,249.00	-3.9%
1008825 511200 OVERTIME	3,595.79	3,000.00	3,000.00	2,569.72	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	40,916.51	.00	.00	.0%
1008825 513200 LIFE INS	150.51	.00	.00	.00	.00	.00	.0%
1008825 513300 WRS	11,751.09	.00	.00	9,583.10	.00	.00	.0%
1008825 513400 FICA	12,520.68	.00	.00	11,443.98	.00	.00	.0%
1008825 522100 TELEPHONE	214.18	125.00	125.00	176.83	125.00	175.00	40.0%
1008825 522200 ELECTRICIT	137,570.41	130,000.00	130,000.00	106,130.95	130,000.00	133,000.00	2.3%
1008825 522300 WATER	1,491.45	3,000.00	3,000.00	1,738.89	3,000.00	3,500.00	16.7%
1008825 522400 NATRL GAS	46,133.98	35,640.00	35,640.00	28,894.65	35,640.00	39,000.00	9.4%
1008825 522500 SEWER	1,008.72	2,000.00	2,000.00	1,112.94	2,000.00	2,000.00	.0%
1008825 522550 STORM WTR	3,500.81	4,000.00	4,000.00	2,944.14	4,000.00	4,000.00	.0%
1008825 524100 R/MTC GRDS	8,378.66	11,000.00	11,000.00	3,512.58	11,000.00	11,000.00	.0%
1008825 524363 R/MTC CNTR	70,121.10	60,000.00	60,000.00	53,951.05	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	8,575.53	23,000.00	.00	-100.0%
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	944.12	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	17,276.62	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	-100.0%
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	8,491.26	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	376.14	.00	.00	.0%
TOTAL GRND/BLDGS-EXPENSE	578,022.38	623,830.00	629,430.48	467,204.78	629,430.00	670,468.00	6.5%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48
bgnrpts

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 PROPOSED	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	129,836.74	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	577,862.69	805,000.00	800,000.00	-.6%
1008834 474002 LD WATER	78,345.12	100,000.00	100,000.00	66,594.38	100,000.00	100,000.00	.0%
1008834 483000 PROP SALES	23,776.32	20,000.00	20,000.00	12,698.45	20,000.00	20,000.00	.0%
1008834 489000 MISC	31,969.95	40,000.00	40,000.00	25,779.93	40,000.00	35,000.00	-12.5%
TOTAL HIGHWAY-REVENUE	970,497.96	1,061,000.00	1,061,000.00	856,140.57	1,061,000.00	1,071,150.00	1.0%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
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 PROPOSED	PCT CHANGE
1008835	HIGHWAY-EXPENSE							
1008835	511100 SALARIES	1,911,135.10	1,945,739.00	2,034,825.16	1,584,562.59	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	52,780.14	55,000.00	55,000.00	.0%
1008835	511208 OT LTE	16,511.54	.00	.00	.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	475,260.59	.00	.00	.0%
1008835	513200 LIFE INS	6,631.36	.00	.00	6,555.39	.00	.00	.0%
1008835	513300 WRS	130,889.87	.00	.00	92,659.33	.00	.00	.0%
1008835	513400 FICA	143,866.17	.00	.00	114,420.51	.00	.00	.0%
1008835	521500 RECRUITMNT	.00	.00	.00	1,269.43	.00	.00	.0%
1008835	522100 TELEPHONE	3,008.36	3,600.00	3,600.00	1,937.67	3,600.00	3,600.00	.0%
1008835	522200 ELECTRICIT	62,330.72	72,100.00	72,100.00	58,086.27	72,100.00	72,100.00	.0%
1008835	522300 WATER	4,106.16	5,000.00	5,000.00	2,276.34	5,000.00	5,000.00	.0%
1008835	522400 NATRL GAS	15,644.02	36,704.00	36,704.00	17,385.22	36,704.00	36,704.00	.0%
1008835	522500 SEWER	3,204.60	3,500.00	3,500.00	1,519.56	3,500.00	3,500.00	.0%
1008835	529000 CNTRC SVCE	12,296.03	40,000.00	40,000.00	16,893.07	40,000.00	40,000.00	.0%
1008835	531100 OFFICE SUP	3,317.61	5,000.00	5,000.00	2,156.32	5,000.00	5,000.00	.0%
1008835	531200 POSTAGE	406.75	500.00	500.00	116.17	500.00	500.00	.0%
1008835	533100 GASOLINE	177,783.63	286,500.00	252,850.50	152,745.98	286,500.00	200,000.00	-20.9%
1008835	533201 DIESEL OIL	585,340.56	775,000.00	584,319.50	357,549.82	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	13,499.24	61,226.00	61,226.00	.0%
1008835	533500 CARP SPPL CARP	4,081.19	.00	.00	7,271.13	.00	.00	.0%
1008835	533500 CNSM SPPL CNSM	26,417.59	.00	.00	14,024.29	.00	.00	.0%
1008835	533500 ELEC SPPL ELEC	1,449.61	.00	.00	4,772.66	.00	.00	.0%
1008835	533500 MSC SPPL MSC	34,616.13	.00	.00	21,571.88	.00	.00	.0%
1008835	533506 SALT	248,554.22	213,750.00	213,750.00	182,466.23	213,750.00	243,750.00	14.0%
1008835	533509 ASPHALT	578,877.83	675,500.00	675,500.00	310,338.43	675,500.00	675,500.00	.0%
1008835	533510 CEMENT	76,206.16	210,000.00	110,000.00	54,665.95	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	47,299.47	49,000.00	49,000.00	.0%
1008835	533512 SIGNS	27,351.31	30,000.00	30,000.00	49,614.12	30,000.00	30,000.00	.0%
1008835	533513 SIGNALS	39,220.30	44,000.00	44,000.00	32,963.01	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	8,086.10	6,900.00	6,900.00	.0%
1008835	534200 R/MTC BLDG	2,631.98	48,500.00	48,500.00	3,412.50	48,500.00	48,500.00	.0%
1008835	534200 BLDM RM BLDG	47,156.30	.00	.00	35,445.38	.00	.00	.0%
1008835	534200 JAN RM BLD JAN	7,922.42	.00	.00	3,785.38	.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	-5,350.55	250,000.00	250,000.00	.0%
1008835	534600 LDR EQP R LDR	23,932.04	.00	.00	5,071.45	.00	.00	.0%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
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 PROPOSED	PCT CHANGE
1008835	534600	MGR	EQP R MGR	65,787.72	.00	.00	30,790.41	.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	7,802.51	.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	6,630.71	.00	.00	.0%
1008835	534600	SNO	EQP R SNO	17,237.88	.00	.00	22,108.67	.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	46,757.48	.00	.00	.0%
1008835	534600	TDM	EQP R TDM	40,925.22	.00	.00	20,507.18	.00	.00	.0%
1008835	534600	TDS	EQP R TDS	52,157.93	.00	.00	29,641.97	.00	.00	.0%
1008835	534600	TRP	EQP R TRP	11,601.34	.00	.00	14,116.12	.00	.00	.0%
1008835	534701		R/MTC RAD	3,031.35	18,000.00	18,000.00	1,640.18	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		OPRTNGSUPP	.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	-100.0%
1008835	599999		PC DEFAULT	.00	.00	.00	2,103.15	.00	.00	.0%
TOTAL HIGHWAY-EXPENSE				5,556,937.09	5,816,751.00	5,647,459.18	4,097,528.43	5,871,789.00	5,892,865.00	4.3%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
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 PROPOSED	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%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
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 PROPOSED	PCT CHANGE
1008865 REFUSE & RECYCLING-EXPENSE							
1008865 511100 SALARIES	56,629.28	64,537.00	64,537.00	47,292.95	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	26,710.00	8.9%
1008865 513100 HEALTH INS	16,481.04	.00	.00	12,589.69	.00	.00	.0%
1008865 513300 WRS	3,069.65	.00	.00	2,282.53	.00	.00	.0%
1008865 513400 FICA	4,429.39	.00	.00	3,341.77	.00	.00	.0%
1008865 522100 TELEPHONE	.00	600.00	600.00	21.56	600.00	.00	-100.0%
1008865 522600 RECYL SVCE	528,157.10	458,000.00	458,000.00	368,621.36	458,000.00	470,000.00	2.6%
1008865 522601 RECYL YDWS	34,230.69	120,000.00	120,000.00	11,725.34	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	682,983.64	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	3,256.03	8,000.00	8,000.00	.0%
1008865 526403 LDFLL CHRG	570,423.71	480,000.00	480,000.00	438,371.00	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	24,533.45	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	8,373.06	12,000.00	10,000.00	-16.7%
1008865 531203 PSTG RECYL	5,944.98	4,400.00	4,400.00	62.06	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	851.28	3,600.00	.00	-100.0%
1008865 536000 TRAVEL	.00	1,100.00	1,100.00	.00	1,100.00	.00	-100.0%
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	1,786,037.91	2,218,497.00	2,266,753.00	2.2%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53
bgnrpts

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 PROPOSED	PCT CHANGE
1008894 FIRE PREV & BLDG SAFETY							
1008894 441189 SIGN PRMTS	5,899.94	6,500.00	6,500.00	4,232.00	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 EXPDTR RVW	3,894.00	2,800.00	2,800.00	4,647.11	2,800.00	3,800.00	35.7%
1008894 443000 BUILDING	484,517.91	425,000.00	425,000.00	373,346.43	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	81,698.60	75,000.00	100,000.00	33.3%
1008894 443003 HEATING	52,782.60	50,000.00	50,000.00	74,184.40	50,000.00	55,000.00	10.0%
1008894 443004 PLUMBING	92,262.20	60,000.00	60,000.00	79,064.66	60,000.00	85,000.00	41.7%
1008894 443006 PRMT MISC	6,822.67	8,000.00	8,000.00	12,800.00	8,000.00	9,500.00	18.8%
1008894 443007 LND DISTBN	4,390.00	3,000.00	3,000.00	3,896.00	3,000.00	4,000.00	33.3%
1008894 443013 PROP REC M	105,152.74	90,000.00	90,000.00	91,067.43	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	-100.0%
1008894 443017 RFNG PRMT	11,160.50	9,000.00	9,000.00	8,019.00	9,000.00	10,000.00	11.1%
1008894 443060 INSPECTION	164,372.55	160,000.00	160,000.00	170,569.65	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	4,950.00	.00	5,000.00	.0%
TOTAL FIRE PREV & BLDG SAFET	1,101,676.81	971,800.00	971,800.00	923,991.18	971,800.00	1,096,700.00	12.9%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54
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 PROPOSED	PCT CHANGE
1008895 FIRE PREV & BLDG SAFETY							
1008895 511100 SALARIES	482,456.54	751,376.00	751,376.00	596,404.71	751,376.00	658,527.00	-12.4%
1008895 511200 OVERTIME	47.18	7,000.00	7,000.00	4,716.38	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	142,998.62	.00	.00	.0%
1008895 513200 LIFE INS	1,373.46	.00	.00	959.95	.00	.00	.0%
1008895 513300 WRS	32,727.40	.00	.00	26,479.58	.00	.00	.0%
1008895 513400 FICA	36,553.12	.00	.00	32,603.75	.00	.00	.0%
1008895 514100 CLTHG ALLW	4,293.94	2,500.00	2,500.00	1,510.70	2,500.00	2,500.00	.0%
1008895 522100 TELEPHONE	7,706.72	6,800.00	6,800.00	2,926.26	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	3,177.91	5,700.00	5,700.00	.0%
1008895 531100 OFFICE SUP	4,380.36	5,750.00	5,750.00	7,797.94	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	1,347.32	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	1,482.67	3,000.00	2,750.00	-8.3%
1008895 536000 TRAVEL	4,577.03	6,000.00	6,000.00	4,992.06	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	1,418.00	.00	.00	.0%
1008895 599999 PC DEFAULT	.00	.00	.00	476.05	.00	.00	.0%
TOTAL FIRE PREV & BLDG SAFET	789,810.61	1,121,131.00	1,108,881.14	841,799.56	1,108,881.00	1,020,059.00	-8.0%
TOTAL GENERAL FUND	142,177,712.42	136,416,240.00	137,082,417.69	91,268,444.44	137,061,970.84	139,771,360.41	2.0%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55
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 PROPOSED	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	318,000.00	400,000.00	425,000.00	6.3%
1014904	467806 MISC	17,700.65	10,000.00	10,000.00	6,702.78	8,000.00	10,000.00	.0%
1014904	467808 BANQT COMM	133,137.41	110,000.00	110,000.00	117,208.68	110,000.00	115,000.00	4.5%
1014904	467815 RENTAL	424,167.87	400,000.00	400,000.00	375,803.89	400,000.00	400,000.00	.0%
1014904	467822 GRATUITIES	16,031.90	16,000.00	16,000.00	17,699.63	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	4,580.36	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-REVENU		2,340,172.04	2,377,957.00	2,377,957.00	1,396,771.11	2,192,719.00	2,372,740.00	-.2%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56
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 PROPOSED	PCT CHANGE
1014905 LACROSSE CENTER-EXPENSE							
1014905 511100 SALARIES	798,284.54	1,030,953.00	1,030,953.00	677,507.27	899,000.00	1,055,916.00	2.4%
1014905 511200 OVERTIME	3,448.71	10,000.00	10,000.00	461.11	1,000.00	.00	-100.0%
1014905 513000 BNFTS BDGT	.00	431,809.00	431,809.00	.00	431,809.00	392,624.00	-9.1%
1014905 513100 HEALTH INS	282,320.28	.00	.00	215,661.32	.00	.00	.0%
1014905 513200 LIFE INS	3,569.61	.00	.00	3,012.19	.00	.00	.0%
1014905 513300 WRS	66,096.92	.00	.00	44,892.57	.00	.00	.0%
1014905 513400 FICA	89,882.63	.00	.00	72,144.30	.00	.00	.0%
1014905 513600 UNEMPLYMNT	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	279.00	.00	.00	.0%
1014905 521600 PROM & ADV	51,796.83	60,000.00	60,000.00	19,199.53	35,000.00	60,000.00	.0%
1014905 522100 TELEPHONE	4,011.05	4,000.00	4,000.00	3,415.95	4,000.00	4,000.00	.0%
1014905 522200 ELECTRICIT	277,213.73	295,000.00	295,000.00	233,185.90	290,000.00	303,000.00	2.7%
1014905 522300 WATER	23,960.13	7,500.00	7,500.00	3,558.08	6,000.00	7,500.00	.0%
1014905 522400 NATRL GAS	78,621.12	95,000.00	95,000.00	80,014.21	105,000.00	103,000.00	8.4%
1014905 522500 SEWER	5,065.68	7,500.00	7,500.00	3,654.36	6,500.00	7,500.00	.0%
1014905 522550 STORM WTR	4,259.68	5,000.00	5,000.00	3,194.76	4,300.00	5,000.00	.0%
1014905 522700 GBGE SVCES	28,453.86	23,000.00	23,000.00	22,750.41	31,000.00	23,000.00	.0%
1014905 529000 OTH CON SV	70,306.26	90,000.00	90,000.00	72,266.80	70,000.00	90,000.00	.0%
1014905 531100 OFFICE SUP	3,168.75	5,000.00	5,000.00	2,229.90	2,500.00	5,000.00	.0%
1014905 531200 POSTAGE	930.44	1,500.00	1,500.00	775.98	1,500.00	1,500.00	.0%
1014905 533500 DEPT SUPPL	82,879.04	90,000.00	90,000.00	86,305.50	90,000.00	90,000.00	.0%
1014905 534500 R/MTC VEHI	3,959.51	4,000.00	4,000.00	2,260.72	4,000.00	4,000.00	.0%
1014905 534900 R/MTC OTHR	151,751.63	110,000.00	110,000.00	75,535.13	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	2,086.90	3,500.00	5,000.00	.0%
1014905 551005 WC INS	37,346.31	37,740.00	37,740.00	31,989.33	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 LIABLT IN	13,230.09	13,161.00	13,161.00	12,858.06	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%
TOTAL LACROSSE CENTER-EXPENS	2,340,172.04	2,377,957.00	2,377,957.00	1,715,842.66	2,192,719.00	2,372,740.00	-.2%
TOTAL LA CROSSE CENTER	4,680,344.08	4,755,914.00	4,755,914.00	3,112,613.77	4,385,438.00	4,745,480.00	-.2%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
bgnyrpts

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 PROPOSED	PCT CHANGE
6001004	AIRPORT-REVENUE							
6001004	463405 LDNG SIGNA	255,527.59	180,000.00	180,000.00	178,933.24	180,000.00	216,000.00	20.0%
6001004	463410 LND F NSIG	79,690.69	60,000.00	60,000.00	54,282.99	60,000.00	70,000.00	16.7%
6001004	463427 10%GCARRNT	423,790.02	365,000.00	365,000.00	401,605.77	365,000.00	420,000.00	15.1%
6001004	463430 COLGN % GROSSFBO	57,486.52	40,000.00	40,000.00	40,230.13	40,000.00	45,000.00	12.5%
6001004	463436 FUELFLW FE	48,163.91	40,000.00	40,000.00	32,657.80	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 REIMBRSMNT	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	7,716.19	7,500.00	5,000.00	-33.3%
6001004	463513 BADGE FEES	100.00	6,000.00	6,000.00	6,710.00	6,000.00	6,000.00	.0%
6001004	467802 ATM	1,413.27	2,100.00	2,100.00	1,030.50	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	42,406.67	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	19,043.19	.00	.00	.0%
6001004	482402 AVIS RNT L&B AV	11,971.70	.00	.00	8,048.58	.00	.00	.0%
6001004	482402 BLKOA RNT BLKOA	.00	.00	.00	21,467.59	.00	.00	.0%
6001004	482402 CAP RNT LB CAP	2,735.61	.00	.00	2,322.30	.00	.00	.0%
6001004	482402 COLGN RNT COL#4	78,467.89	.00	.00	66,725.40	.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	23,081.98	.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	57,400.77	.00	.00	.0%
6001004	482402 TRUGS RNT TRUGAS	.00	.00	.00	23,920.24	.00	.00	.0%
6001004	482402 WELL RNT LND WL	20,662.44	.00	.00	17,385.97	.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	1,875.00	.00	.00	.0%
6001004	482403 ALEX RNT EX TRM	75,651.45	.00	.00	63,190.00	.00	.00	.0%
6001004	482403 ALJT RNT JT TRM	399,259.90	.00	.00	370,196.70	.00	.00	.0%
6001004	482403 CTCKT RNT CTCKT	47,047.82	.00	.00	39,405.84	.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	39,682.76	.00	.00	.0%
6001004	482403 SERV RENT TRM S	195.00	.00	.00	26.54	.00	.00	.0%
6001004	482403 TSA RENT TSA	31,921.11	.00	.00	34,275.40	.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	109,805.61	.00	.00	.0%
6001004	482430 FLGHT RNT FLGHT	332.00	.00	.00	1,604.36	.00	.00	.0%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58
bgnyrpts

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 PROPOSED	PCT CHANGE
6001004	482430	PRKNG	RNT TRML P	658,397.38	.00	.00	528,891.80	.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	9,902.03	.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	2,253,866.41	2,450,560.00	2,632,110.00	7.4%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59
bgnyrpts

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 PROPOSED	PCT CHANGE
6001005	AIRPORT-EXPENSE							
6001005	511100 SALARIES	700,097.25	879,715.00	879,715.00	515,736.58	879,715.00	926,142.00	5.3%
6001005	511100 00823 REG SAL OP	91,442.30	.00	.00	92,743.46	.00	.00	.0%
6001005	511200 OVERTIME	2,306.32	60,000.00	60,000.00	7,382.93	60,000.00	60,000.00	.0%
6001005	511200 00823 OT OP	18,609.00	.00	.00	16,439.12	.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	238,322.70	.00	.00	.0%
6001005	513200 LIFE INS	1,140.74	.00	.00	1,211.76	.00	.00	.0%
6001005	513300 WRS	48,918.97	.00	.00	33,685.99	.00	.00	.0%
6001005	513310 G68 WRS	4,712.00	.00	.00	.00	.00	.00	.0%
6001005	513400 FICA	60,507.73	.00	.00	44,852.75	.00	.00	.0%
6001005	513600 UNEMPLYMNT	.00	.00	.00	930.55	.00	.00	.0%
6001005	514100 CLTHNG/UNI	6,264.02	.00	.00	4,358.67	.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	.00	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	2,224.40	.00	.00	.0%
6001005	521600 PROF SVCES	3,813.90	226,000.00	226,000.00	2,083.61	226,000.00	224,500.00	-.7%
6001005	521600 ADAGY ADV AGCY S	2,850.00	.00	.00	35,237.00	.00	.00	.0%
6001005	521600 ADCOM ADVRT CMMS	9,109.53	.00	.00	4,169.67	.00	.00	.0%
6001005	521600 ADVER PRMTN&ADVE	84,126.63	.00	.00	96,825.83	.00	.00	.0%
6001005	521600 ASDEV AIR SVCE D	50,311.32	.00	.00	30,434.45	.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	4,604.97	.00	.00	.0%
6001005	521600 PRK PLOT MGMT	36,897.03	.00	.00	24,293.98	.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	502.38	46,100.00	50,820.00	10.2%
6001005	522100 CABLE TELE PCBLE	902.20	.00	.00	1,628.68	.00	.00	.0%
6001005	522100 HRDWR TCH HRDWRE	11,760.14	.00	.00	3,146.20	.00	.00	.0%
6001005	522100 INTER INTERNET	4,248.00	.00	.00	3,540.00	.00	.00	.0%
6001005	522100 SFTWR SFTWR LIC	19,605.34	.00	.00	27,750.20	.00	.00	.0%
6001005	522100 TELEP TELEPHONE	7,768.71	.00	.00	4,904.45	.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	5,443.40	.00	.00	.0%
6001005	522200 A2834 ELEC A2834	294.69	.00	.00	243.51	.00	.00	.0%
6001005	522200 A2837 ELEC 2837	306.15	.00	.00	353.88	.00	.00	.0%
6001005	522200 A2841 ELEC A2841	4,959.36	.00	.00	4,209.26	.00	.00	.0%
6001005	522200 A2848 ELEC A2848	5,373.69	.00	.00	4,928.82	.00	.00	.0%
6001005	522200 A2850 ELEC A2850	83,181.56	.00	.00	61,794.82	.00	.00	.0%
6001005	522200 ENTRA EL ENT SGN	277.49	.00	.00	236.21	.00	.00	.0%
6001005	522200 FIELD ELEC FIELD	21,283.60	.00	.00	15,627.23	.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%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60
bgnyrpts

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 PROPOSED	PCT CHANGE
6001005	522300	A2810	WATER MCTE	1,623.10	.00	.00	217.18	.00	.00	.0%
6001005	522300	A2837	WATER	.00	.00	.00	22.50	.00	.00	.0%
6001005	522300	A2841	WATER OPS	.00	.00	.00	228.73	.00	.00	.0%
6001005	522300	A2842	WATERCARGO	.00	.00	.00	188.07	.00	.00	.0%
6001005	522300	A2850	WTR A2850	.00	.00	.00	1,837.32	.00	.00	.0%
6001005	522300	AARFF	WATER ARFF	.00	.00	.00	875.52	.00	.00	.0%
6001005	522300	PARK	WATERPKBTH	.00	.00	.00	95.67	.00	.00	.0%
6001005	522400		NATRL GAS	.00	42,350.00	42,350.00	.00	42,350.00	42,350.00	.0%
6001005	522400	A2810	NGAS A2810	6,088.80	.00	.00	7,257.16	.00	.00	.0%
6001005	522400	A2841	NGAS A2841	2,850.41	.00	.00	2,831.60	.00	.00	.0%
6001005	522400	A2850	NGAS A2850	15,195.04	.00	.00	12,564.48	.00	.00	.0%
6001005	522400	AARFF	NATGASARFF	.00	.00	.00	876.37	.00	.00	.0%
6001005	522400	ASAND	NATGASSAND	1,187.41	.00	.00	1,254.51	.00	.00	.0%
6001005	522500		SEWER	1,740.78	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
6001005	522550		STORM WTR	9,606.34	15,000.00	15,000.00	7,164.30	15,000.00	10,000.00	-33.3%
6001005	522700		GRBGE SVCE	5,688.42	10,400.00	10,400.00	3,289.08	10,400.00	10,400.00	.0%
6001005	526100		CITY SVCES	95,812.75	94,453.00	94,453.00	91,256.00	94,453.00	96,500.00	2.2%
6001005	531100		SUPPLIES	1,326.63	5,000.00	5,000.00	1,946.10	5,000.00	6,000.00	20.0%
6001005	531100	CFR	SPPLES CFR	705.98	.00	.00	231.75	.00	.00	.0%
6001005	531100	OFFIC	OFFICE SUP	287.96	.00	.00	586.77	.00	.00	.0%
6001005	531100	PRKEQ	SPPLS PK E	.00	.00	.00	7.50	.00	.00	.0%
6001005	531200		POSTAGE	1,821.07	2,500.00	2,500.00	1,149.63	2,500.00	2,500.00	.0%
6001005	532300		SUBSCRPTNS	13,141.57	10,000.00	10,000.00	10,799.53	10,000.00	10,000.00	.0%
6001005	533100		FUEL,OIL,G	4,550.00	79,500.00	79,500.00	3,150.00	79,500.00	80,000.00	.6%
6001005	533100	DIESEL	DIESEL OIL	9,637.50	.00	.00	28,385.09	.00	.00	.0%
6001005	533100	GAS	GAS	11,374.15	.00	.00	13,974.87	.00	.00	.0%
6001005	533100	INSP	FUELSY INS	1,717.95	.00	.00	2,757.28	.00	.00	.0%
6001005	533100	MAINT	FUELSY MTC	201.00	.00	.00	220.00	.00	.00	.0%
6001005	533100	OIL	OIL	.00	.00	.00	3,329.05	.00	.00	.0%
6001005	533201		DIESEL OIL	.00	.00	.00	394.20	.00	.00	.0%
6001005	534100		MTCE INFRA	6,475.00	97,000.00	97,000.00	.00	97,000.00	110,000.00	13.4%
6001005	534100	ARFLD	AIRFLD MTC	29,132.12	.00	.00	18,747.23	.00	.00	.0%
6001005	534100	CHEM	MT DICE CH	86,603.02	.00	.00	47,149.12	.00	.00	.0%
6001005	534100	FLGHT	MT AFLD LG	1,978.45	.00	.00	2,246.60	.00	.00	.0%
6001005	534100	PRKEQ	MTC PRK EQ	2,586.35	.00	.00	536.96	.00	.00	.0%
6001005	534100	PRKLT	MTC PRKLOT	1,924.18	.00	.00	3,353.86	.00	.00	.0%
6001005	534100	ROADS	MTC ROADS	586.00	.00	.00	.00	.00	.00	.0%
6001005	534100	THNGR	MTC THNGR	6,008.88	.00	.00	889.83	.00	.00	.0%
6001005	534200		MTCE BLDGS	.00	115,000.00	115,000.00	.00	115,000.00	115,000.00	.0%
6001005	534200	A2810	RMBD A2810	14,546.85	.00	.00	12,788.29	.00	.00	.0%
6001005	534200	A2837	RMBD A2837	166.40	.00	.00	22.50	.00	.00	.0%
6001005	534200	A2841	RMBD A2841	11,596.76	.00	.00	1,434.60	.00	.00	.0%
6001005	534200	A2842	RMBD A2842	416.88	.00	.00	72.09	.00	.00	.0%
6001005	534200	A2850	RMBD A2850	76,079.69	.00	.00	54,430.09	.00	.00	.0%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61
bgnyrpts

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 PROPOSED	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	934.75	55,000.00	55,000.00	.0%
6001005	534500	CFR MT EQP CFR		9,026.15	.00	.00	4,985.32	.00	.00	.0%
6001005	534500	FIELD MT EQP FLD		6,285.20	.00	.00	8,520.16	.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	977.21	.00	.00	.0%
6001005	534500	SMALL MTC SML EQ		210.91	.00	.00	1,565.82	.00	.00	.0%
6001005	534500	SNW MTC SNW EQ		16,231.14	.00	.00	18,559.57	.00	.00	.0%
6001005	536000	TRNG&TRVL		12,684.26	28,000.00	28,000.00	12,025.90	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	6,692.72	.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	1,016.08	5,000.00	5,000.00	.0%
6001005	551005	WC INS		21,915.16	27,578.00	27,578.00	23,302.04	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	13,903.60	13,393.00	15,500.00	15.7%
6001005	554001	DEPR		1,773,238.80	.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	17,598.55	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	-100.0%
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	9,104.67	.00	.00	.0%
TOTAL AIRPORT-EXPENSE				8,192,577.54	2,450,506.00	2,515,506.00	2,521,479.17	2,450,506.00	2,492,860.00	-.9%
TOTAL AIRPORT				11,176,200.62	4,901,066.00	4,966,066.00	4,775,345.58	4,901,066.00	5,124,970.00	3.2%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62
bgnyrpts

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 PROPOSED	PCT CHANGE
6107014	PARKING UTILITY-REVENUE							
6107014	463301 PRKG VIOLT	508,117.98	890,000.00	890,000.00	669,502.69	890,000.00	900,000.00	1.1%
6107014	463302 100B6 6TH ST LOT	6,293.52	4,700.00	4,700.00	5,769.06	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	-100.0%
6107014	463302 3RDCM 3RD/CMRN L	4,203.72	4,000.00	4,000.00	3,853.41	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	190.00	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	65,930.59	120,000.00	120,000.00	.0%
6107014	463320 RES PERMIT	3,597.39	.00	.00	3,300.00	.00	3,000.00	.0%
6107014	463321 PRKNG RMP	.00	708,000.00	708,000.00	776,161.38	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	27,431.41	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	16,614.25	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	1,688,226.56	1,867,500.00	1,905,500.00	2.0%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 63
bgnyrpts

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 PROPOSED	PCT CHANGE
6107015	PARKING UTILITY-EXPENSE							
6107015	511100 SALARIES	566,059.98	656,222.00	656,222.00	443,132.59	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	10,099.52	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	167,820.49	.00	.00	.0%
6107015	513200 LIFE INS	1,084.30	.00	.00	969.78	.00	.00	.0%
6107015	513300 WRS	32,223.54	.00	.00	20,904.80	.00	.00	.0%
6107015	513310 G68 WRS	35.00	.00	.00	.00	.00	.00	.0%
6107015	513400 FICA	37,800.80	.00	.00	26,675.98	.00	.00	.0%
6107015	514100 CLTHG/UNIF	6,509.13	5,000.00	5,000.00	2,097.75	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	6,816.79	7,750.00	7,750.00	.0%
6107015	522200 ELECTRIC	97,016.22	139,000.00	139,000.00	84,022.19	139,000.00	139,000.00	.0%
6107015	522300 WATER	969.06	1,900.00	1,900.00	997.23	1,900.00	1,900.00	.0%
6107015	522550 STORM WTR	3,795.79	4,050.00	4,050.00	3,097.71	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	272,751.74	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	2,303.39	4,200.00	4,200.00	.0%
6107015	531200 POSTAGE	10,527.94	26,300.00	26,300.00	9,628.29	26,300.00	26,300.00	.0%
6107015	533100 GASOLINE	30,255.14	31,000.00	31,000.00	23,207.62	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	27,580.83	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	9,778.18	10,910.00	.00	-100.0%
6107015	551016 LIAB INSUR	9,842.80	10,137.00	10,137.00	9,440.03	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	21,842.16	10,000.00	20,000.00	100.0%
6107015	586000 C/O EQUIP	-7,836,987.92	.00	72,740.00	40,040.00	72,740.00	72,740.00	.0%
6107015	588006 TCKT SVCES	21,238.17	50,000.00	50,000.00	56,879.15	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%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64
bgnyrpts

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 PROPOSED	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	-100.0%
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	575.25	.00	.00	.0%
TOTAL PARKING UTILITY-EXPENS			-4,777,371.71	2,797,911.00	3,091,067.00	2,713,745.56	2,870,651.00	2,874,119.00	-7.0%
TOTAL PARKING UTILITY			-2,055,366.88	4,665,411.00	4,958,567.00	4,401,972.12	4,738,151.00	4,779,619.00	-3.6%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
P 65
bgnyrpts
PROJECTION: 2019 2019-1 Operating Budget
FOR PERIOD 99
ACCOUNTS FOR:

			2017	2018	2018	2018	2018	2019	PCT
SANITARY DISTRICT #1			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PROPOSED	CHANGE
6209004	SSD#1-REVENUE								
6209004	400000	REV BDGT	.00	.00	.00	64,147.90	.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	4,227.37	900.00	2,500.00	177.8%
TOTAL SSD#1-REVENUE			88,324.20	75,000.00	75,000.00	68,476.07	75,000.00	78,500.00	4.7%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66
bgnrpts

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 PROPOSED	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	165,107.01	150,000.00	150,000.00	143,271.42	150,000.00	154,125.00	2.8%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67
bgnyrpts

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 PROPOSED	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	549,454.56	1,012,000.00	969,000.00	-9.7%
6308874 464104 SWR INDSTL	1,050,341.44	919,000.00	919,000.00	686,559.77	1,150,000.00	1,110,000.00	20.8%
6308874 464105 SWR MCPL	362,162.63	327,300.00	327,300.00	147,668.40	277,130.00	265,000.00	-19.0%
6308874 464106 SWR RESIDL	1,827,275.76	1,774,000.00	1,774,000.00	1,052,616.76	1,790,000.00	1,779,000.00	.3%
6308874 464107 SWR SV MLT	496,499.53	436,000.00	436,000.00	285,214.09	482,800.00	467,000.00	7.1%
6308874 464109 FORFTD DIS	49,147.14	38,400.00	38,400.00	22,144.55	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	971,214.46	1,317,000.00	1,317,000.00	.0%
6308874 464122 GRSTRP SSF	33,033.14	24,500.00	24,500.00	33,317.16	30,000.00	30,000.00	22.4%
6308874 464123 HSC SSF	477,083.18	268,000.00	268,000.00	324,039.73	350,000.00	350,000.00	30.6%
6308874 464124 IND PT IPT	63,926.56	35,000.00	35,000.00	54,126.47	60,000.00	60,000.00	71.4%
6308874 464125 HTLW SSF	32,385.40	29,800.00	29,800.00	32,021.68	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	49,295.03	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	10,679.84	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	4,296,639.19	6,670,515.00	6,528,000.00	1.8%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68
bgnyrpts

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 PROPOSED	PCT CHANGE
6308875 WASTE WATER UTILITY-EXPENSE							
6308875 511100 SALARIES	889,392.58	1,301,224.00	1,301,224.00	726,518.51	1,301,224.00	1,304,600.00	.3%
6308875 511100 W01CD SAL W01CD	175,971.13	.00	.00	112,903.43	.00	.00	.0%
6308875 511100 W01IP SAL W01IP	3,912.46	.00	.00	874.71	.00	.00	.0%
6308875 511100 W010M SAL W010M	90,167.66	.00	.00	77,085.86	.00	.00	.0%
6308875 511100 W01SA SAL W01SA	17,793.11	.00	.00	21,535.24	.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	14,737.41	.00	.00	.0%
6308875 511100 WLS01 SAL WLS01	82,110.94	.00	.00	54,157.78	.00	.00	.0%
6308875 511200 OVERTIME	18,738.03	25,600.00	25,600.00	20,739.08	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 W010M OT OP & MT	1,639.33	.00	.00	1,110.24	.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	826.29	.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	505,853.51	.00	.00	.0%
6308875 513200 LIFE INS	4,485.25	.00	.00	4,284.92	.00	.00	.0%
6308875 513300 WRS	77,409.35	.00	.00	63,617.47	.00	.00	.0%
6308875 513310 G68 WRS	11,139.00	.00	.00	.00	.00	.00	.0%
6308875 513400 FICA	88,784.30	.00	.00	80,519.61	.00	.00	.0%
6308875 519013 SFTY SEMNR	.00	4,500.00	4,500.00	185.60	4,500.00	.00	-100.0%
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	21,148.50	60,000.00	60,000.00	.0%
6308875 521402 SMPL SLUDG	4,158.41	4,500.00	4,500.00	8,439.80	4,500.00	10,000.00	122.2%
6308875 521403 SMPL PL WT	20,144.16	20,000.00	20,000.00	15,428.73	20,000.00	20,000.00	.0%
6308875 521404 SMPL PT WT	12,682.99	8,000.00	8,000.00	6,720.54	8,000.00	10,000.00	25.0%
6308875 521500 RECRUITMNT	.00	.00	.00	465.61	.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	18,106.55	25,000.00	35,000.00	.0%
6308875 522100 TELEPHONE	4,253.36	8,000.00	8,000.00	6,324.17	8,000.00	10,000.00	25.0%
6308875 522200 ELECTRICIT	498,698.05	525,000.00	525,000.00	422,575.41	525,000.00	525,000.00	.0%
6308875 522300 WATER	65,558.28	65,000.00	65,000.00	22,860.69	60,000.00	60,000.00	-7.7%
6308875 522400 NATRL GAS	31,661.21	65,000.00	65,000.00	33,975.35	65,000.00	68,000.00	4.6%
6308875 522500 SEWER	128,707.26	140,000.00	140,000.00	34,735.32	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	6,628.08	10,000.00	10,000.00	.0%
6308875 522600 RECYL SVC	841,629.53	805,000.00	805,000.00	290,904.93	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	11,937.84	7,000.00	10,000.00	42.9%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 69
bgnyrpts

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 PROPOSED	PCT CHANGE
6308875	524100	R/MT GRNDS	6,443.47	10,000.00	10,000.00	7,763.25	10,000.00	10,000.00	.0%
6308875	524200	R/MT BLDGS	29,685.02	17,000.00	17,000.00	12,882.53	17,000.00	18,000.00	5.9%
6308875	524400	R/MT SEWER	12,041.65	15,000.00	15,000.00	8,116.89	15,000.00	15,000.00	.0%
6308875	524500	R/MT VEHIC	24,087.63	30,000.00	30,000.00	17,944.87	30,000.00	30,000.00	.0%
6308875	524600	R/MT EQUIP	240,117.85	250,000.00	250,000.00	278,575.49	250,000.00	260,000.00	4.0%
6308875	524700	R/MT CM EQ	1,156.72	5,000.00	5,000.00	540.72	1,500.00	1,500.00	-70.0%
6308875	526100	CITY SVCES	247,655.10	250,390.00	250,390.00	202,433.30	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	899.62	1,600.00	1,700.00	6.3%
6308875	531100	OFFICE SUP	2,144.68	1,800.00	1,800.00	2,018.43	1,500.00	1,700.00	-5.6%
6308875	531200	POSTAGE	768.32	1,500.00	1,500.00	836.31	1,500.00	1,800.00	20.0%
6308875	533100	GASOLINE	12,770.27	18,000.00	18,000.00	12,220.73	18,000.00	18,000.00	.0%
6308875	533200	OIL	5,197.70	8,000.00	8,000.00	8,055.69	8,000.00	8,000.00	.0%
6308875	533201	DIESEL OIL	24,599.02	26,000.00	26,000.00	19,285.71	26,000.00	28,000.00	7.7%
6308875	533300	GREASE	284.45	500.00	500.00	.00	500.00	.00	-100.0%
6308875	533500	DEPT SPPLY	60,031.73	55,000.00	55,000.00	50,562.72	55,000.00	58,000.00	5.5%
6308875	533532	CHEM SPPLY	143,695.21	150,000.00	150,000.00	135,134.67	150,000.00	160,000.00	6.7%
6308875	533539	SFTY EQUIP	1,551.80	4,000.00	4,000.00	1,887.14	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	1,196.51	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	14,525.90	25,000.00	25,000.00	.0%
6308875	536000	TRAVEL	2,846.53	6,000.00	6,000.00	5,409.13	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	49,655.11	56,000.00	57,000.00	9.6%
6308875	551016	LIAB INS	26,311.85	45,000.00	45,000.00	21,493.69	45,000.00	45,000.00	.0%
6308875	554001	DEPRECIATN	819,738.40	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	456,715.81	.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	2,378.03	.00	.00	.0%
TOTAL WASTE WATER UTILITY-EX			7,459,612.51	6,810,444.00	6,810,444.00	4,203,811.72	6,708,124.00	6,565,100.00	-3.6%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70
bgnyrpts

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 PROPOSED	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	14,483,225.25	13,224,314.00	13,224,314.00	9,038,871.20	13,378,639.00	13,093,100.00	-1.0%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 71
bgnyrpts

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 PROPOSED	PCT CHANGE
6406404 TRANSIT UTILITY-REVENUE							
6406404 432501 FGRNT HUD	20,000.00	.00	.00	.00	.00	.00	.00%
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%
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	36,869.32	40,996.00	40,996.00	.0%
6406404 463509 FAREBOX	211,094.07	276,000.00	276,000.00	168,047.86	276,000.00	276,000.00	.0%
6406404 463510 TOKEN SALE	23,129.40	19,500.00	19,500.00	20,823.00	19,500.00	19,500.00	.0%
6406404 463511 PASS	376,748.85	344,500.00	344,500.00	273,479.85	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	166,648.27	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	2,939,505.73	6,495,000.00	6,711,617.00	2.5%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 72
bgnyrpts

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 PROPOSED	PCT CHANGE
6406405	TRANSIT UTILITY-EXPENSE							
6406405	511100 SALARIES	2,265,280.70	2,414,719.00	2,414,719.00	1,840,804.56	2,414,719.00	2,487,195.00	3.0%
6406405	511200 OVERTIME	86,388.18	46,000.00	46,000.00	60,521.92	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	855,176.67	.00	.00	.0%
6406405	513200 LIFE INS	8,282.66	.00	.00	7,628.84	.00	.00	.0%
6406405	513300 WRS	149,730.43	.00	.00	105,250.74	.00	.00	.0%
6406405	513400 FICA	169,014.44	.00	.00	130,718.14	.00	.00	.0%
6406405	513600 UNEMPLMNT	1,944.75	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
6406405	514100 CLTHG/UNIF	6,159.26	5,000.00	5,000.00	2,833.05	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	105.00	.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	17,621.76	.00	.00	.0%
6406405	521600 SCHED/MRKT	19,529.95	23,000.00	23,000.00	10,216.23	23,000.00	23,000.00	.0%
6406405	522100 TELEPHONE	526.26	2,500.00	2,500.00	386.87	2,500.00	2,500.00	.0%
6406405	522200 ELECTRICIT	19,819.38	31,500.00	31,500.00	17,769.15	31,500.00	31,500.00	.0%
6406405	522300 WATER	3,175.32	4,500.00	4,500.00	2,163.36	4,500.00	4,500.00	.0%
6406405	522400 NATRL GAS	7,291.69	31,000.00	31,000.00	8,123.69	31,000.00	21,000.00	-32.3%
6406405	522550 STORM WTR	404.40	2,200.00	2,200.00	363.96	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	347,362.65	1,177,369.00	1,177,369.00	.0%
6406405	524200 R/MTC BLDG	52,830.67	42,250.00	42,250.00	39,075.71	42,250.00	42,250.00	.0%
6406405	524500 R/MTC VEHI	3,094.70	6,500.00	6,500.00	6,510.95	6,500.00	6,500.00	.0%
6406405	524501 R/MTC BUSE	302,149.71	260,000.00	260,000.00	234,424.66	260,000.00	270,000.00	3.8%
6406405	524600 R/MTC EQP	5,644.35	35,250.00	35,250.00	4,142.86	35,250.00	35,250.00	.0%
6406405	524700 R/MTC COMM	1,702.32	9,125.00	9,125.00	1,501.08	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	7,167.48	14,000.00	14,000.00	.0%
6406405	531200 POSTAGE	989.04	1,000.00	1,000.00	731.78	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	3,481.79	7,150.00	7,150.00	.0%
6406405	533150 DSL FUEL	387,260.35	413,021.00	413,021.00	277,427.09	413,021.00	413,021.00	.0%
6406405	533200 OIL	23,663.98	20,000.00	20,000.00	11,833.54	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	26,136.47	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	112,887.52	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%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 73
bgnyrpts

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 PROPOSED	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	1,359.52	.00	.00	.0%
TOTAL TRANSIT UTILITY-EXPENS			5,762,618.02	6,634,224.00	6,634,224.00	4,481,089.42	6,634,224.00	6,411,810.00	-3.4%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 74
bgnyrpts

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 PROPOSED	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	11,470,236.04	13,129,224.00	13,184,224.00	8,468,595.15	13,129,224.00	13,123,427.00	-.5%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 75
bgnrpts

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 PROPOSED	PCT CHANGE
6458854	WATER UTILITY-REVENUE							
6458854	464501 P0461 COMM WTR S	1,001,509.52	975,000.00	975,000.00	500,116.41	912,000.00	900,000.00	-7.7%
6458854	464502 P0462 PRIV FIRE	65,999.79	60,000.00	60,000.00	44,081.27	67,050.00	68,200.00	13.7%
6458854	464503 P0461 IND MTRD S	850,827.70	800,000.00	800,000.00	455,440.61	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	1,287,094.19	2,235,000.00	2,240,000.00	.0%
6458854	464505 P0415 MERCH JOBB	8,842.51	5,500.00	5,500.00	6,356.33	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	-9,800.65	-9,200.00	-9,200.00	-44.2%
6458854	464509 P0421 MISC NONOP	.00	500.00	500.00	17,184.09	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	29,674.27	63,900.00	64,000.00	14.3%
6458854	464512 P0461 OTHER COMM	9,284.55	3,000.00	3,000.00	3,103.47	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	241,976.72	425,000.00	430,000.00	7.8%
6458854	464517 P0461 IRRIG SVCE	139,001.09	104,000.00	104,000.00	53,181.19	131,000.00	132,000.00	26.9%
6458854	464599 P0474 OTH WTR RV	56,902.01	45,000.00	45,000.00	3,825.95	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	449,377.17	770,000.00	770,000.00	3.5%
6458854	474910 P0464 OTH SALE P	295,584.71	268,500.00	268,500.00	138,325.26	275,000.00	275,000.00	2.4%
6458854	474911 P0464 PUB AUTHRT	4,621.20	3,000.00	3,000.00	2,215.94	4,000.00	4,000.00	33.3%
6458854	481000 P0419 INV INT&DI	43,085.96	10,000.00	10,000.00	53,266.50	30,000.00	30,000.00	200.0%
6458854	481009 P0419 BOND INT&D	12,954.08	3,000.00	3,000.00	16,297.80	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	3,309,323.04	5,868,250.00	5,858,025.00	4.7%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 76
bgnyrpts

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 PROPOSED	PCT CHANGE
6458855	WATER UTILITY-EXPENSE							
6458855	511100 P0624 SAL PMP LB	104,699.65	100,000.00	100,000.00	96,765.30	105,000.00	108,000.00	8.0%
6458855	511100 P0630 SAL PMPMTS	61,201.63	65,000.00	65,000.00	51,125.90	65,000.00	68,100.00	4.8%
6458855	511100 P0631 SAL PMP ST	84,855.74	65,000.00	65,000.00	35,380.81	80,000.00	80,000.00	23.1%
6458855	511100 P0633 SAL PMP EQ	89,697.56	88,000.00	88,000.00	76,917.60	94,000.00	96,000.00	9.1%
6458855	511100 P0652 SAL TRT EQ	20,658.73	28,000.00	28,000.00	15,604.84	27,500.00	28,000.00	.0%
6458855	511100 P0663 SAL DIS MT	29,374.47	48,700.00	48,700.00	45,232.25	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	68,526.91	86,000.00	92,000.00	6.4%
6458855	511100 P0673 SAL DIS MM	99,600.26	115,000.00	115,000.00	57,725.16	115,000.00	115,000.00	.0%
6458855	511100 P0675 SAL DIS MS	232,120.85	170,000.00	170,000.00	113,006.46	240,000.00	250,000.00	47.1%
6458855	511100 P0676 SAL DIS MM	18,994.93	30,000.00	30,000.00	18,500.60	20,000.00	22,000.00	-26.7%
6458855	511100 P0677 SAL DIS MH	84,164.55	90,000.00	90,000.00	31,634.82	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	24,136.24	30,100.00	32,200.00	7.0%
6458855	511100 P0902 SAL CUS MR	11,271.03	25,000.00	25,000.00	14,097.63	15,000.00	15,000.00	-40.0%
6458855	511100 P0903 SAL CUS RE	68,621.75	75,000.00	75,000.00	59,258.40	75,000.00	80,000.00	6.7%
6458855	511100 P0920 SAL ADMIN	42,556.77	44,000.00	44,000.00	51,999.20	61,000.00	44,000.00	.0%
6458855	511100 P0980 SAL CL SHO	.00	.00	.00	111,896.27	.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	88.38	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	1,649.67	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	13.38	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	456,203.79	650,000.00	395,000.00	-43.6%
6458855	513200 P0926 LIFE ADM	3,189.57	2,500.00	2,500.00	3,007.66	3,000.00	7,000.00	180.0%
6458855	513300 P0926 WRS ADM	83,849.70	85,000.00	85,000.00	63,954.28	85,000.00	80,000.00	-5.9%
6458855	513400 P0408 FICA	89,345.41	85,000.00	85,000.00	76,870.73	95,000.00	95,000.00	11.8%
6458855	513500 P0926 ICI ADM	-434.59	800.00	800.00	-187.10	.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%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 77
bgnyrpts

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 PROPOSED	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	30,275.04	10,000.00	10,000.00	150.0%
6458855	522100	P0921 TELEPH ADM	880.42	1,100.00	1,100.00	1,555.50	1,100.00	1,100.00	.0%
6458855	522200	P0623 ELEC PUMP	315,455.27	315,000.00	315,000.00	241,413.01	321,000.00	330,000.00	4.8%
6458855	522200	P0631 ELEC P MST	52.35	150.00	150.00	40.05	75.00	75.00	-50.0%
6458855	522200	P0673 ELEC D-M-M	244.75	300.00	300.00	156.10	300.00	325.00	8.3%
6458855	522400	P0623 NAT GS PMP	8,190.11	11,000.00	11,000.00	10,384.19	11,000.00	11,500.00	4.5%
6458855	522550	P0611 STORM WTR	676.68	800.00	800.00	497.40	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	72,681.70	88,000.00	97,200.00	11.7%
6458855	529000	P0903 OTH CS CUS	24,304.91	28,000.00	28,000.00	22,641.32	28,000.00	28,000.00	.0%
6458855	529000	P0920 OTH CS ADM	102,774.86	140,000.00	140,000.00	83,325.90	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	1,610.09	1,300.00	1,300.00	.0%
6458855	531200	P0903 PSTG CU CR	17,104.14	13,000.00	13,000.00	22,510.67	17,000.00	17,000.00	30.8%
6458855	531300	P0903 CMP SU CCR	8,523.63	14,000.00	14,000.00	20,478.58	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	17.64	.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	7,805.43	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	547.28	1,000.00	1,000.00	.0%
6458855	533500	P0631 DSUP PM MS	11,360.24	40,000.00	40,000.00	9,429.44	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	2,665.00	3,000.00	3,000.00	.0%
6458855	533500	P0652 DSUP TR TE	6,641.73	14,000.00	14,000.00	8,930.37	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	79,950.40	150,000.00	110,000.00	-26.7%
6458855	533500	P0673 DSUP DI MM	74,621.63	110,000.00	110,000.00	26,330.12	100,000.00	100,000.00	-9.1%
6458855	533500	P0675 DSUP DI MS	126,359.46	150,000.00	150,000.00	41,020.88	150,000.00	150,000.00	.0%
6458855	533500	P0676 DSUP DI MM	7,238.45	8,000.00	8,000.00	5,084.62	8,000.00	8,000.00	.0%
6458855	533500	P0677 DSUP DI MH	10,055.48	50,000.00	50,000.00	3,605.53	40,000.00	40,000.00	-20.0%
6458855	533500	P0678 DSUP DI MM	10,670.46	4,000.00	4,000.00	190.48	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	9,681.68	7,000.00	7,500.00	50.0%
6458855	533500	P0921 DSUP AD OS	1,531.47	1,800.00	1,800.00	2,341.45	1,800.00	1,800.00	.0%
6458855	533500	P0930 DSUP AD MS	3,525.25	4,000.00	4,000.00	1,147.93	4,000.00	4,000.00	.0%
6458855	533500	P0932 DSUP AD GP	7,793.61	20,000.00	20,000.00	4,645.67	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	1,121.35	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%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 78
bgnyrpts

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 PROPOSED	PCT CHANGE
6458855	539000	P0675	MISC DI MS	8,990.53	-10,000.00	-10,000.00	-6,306.04	10,000.00	10,000.00	-200.0%
6458855	539000	P0676	MISC DI MM	241.72	500.00	500.00	564.90	300.00	300.00	-40.0%
6458855	539000	P0677	MISC DI MH	-523.59	-1,500.00	-1,500.00	-637.46	-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	21,744.01	30,000.00	30,000.00	20.0%
6458855	539499	P0641	PLYHSP 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	6,005.15	7,000.00	7,000.00	.0%
6458855	539504	P0641	CHLO TR CH	10,764.00	14,000.00	14,000.00	9,072.00	13,000.00	14,000.00	.0%
6458855	539505	P0641	FLRD TR CH	22,785.88	28,000.00	28,000.00	15,541.91	22,000.00	23,000.00	-17.9%
6458855	539506	P0642	TSTG TR LE	38,196.43	50,000.00	50,000.00	41,330.12	50,000.00	50,000.00	.0%
6458855	539507		REFND WTRB	.00	.00	.00	15,549.57	.00	.00	.0%
6458855	539508	P0928	REG COMMIS	101.96	5,500.00	5,500.00	287.34	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	18,445.59	.00	.00	.0%
6458855	539603	P0972	CLR TRA GO	.00	.00	.00	17,716.42	.00	.00	.0%
6458855	539604	P0973	CLR TRA VE	.00	.00	.00	7,361.45	.00	.00	.0%
6458855	539605	P0974	CLR TRA MS	.00	.00	.00	-6,726.36	.00	.00	.0%
6458855	539607	P0980	CLR SHOP L	.00	.00	.00	24,003.22	.00	.00	.0%
6458855	539608	P0981	CLR SHOP M	.00	.00	.00	33,360.83	.00	.00	.0%
6458855	539609	P0982	CLR SHOP T	.00	.00	.00	423.63	.00	.00	.0%
6458855	539613	P0991	CLR EQP MT	.00	.00	.00	12,230.02	.00	.00	.0%
6458855	539614	P0992	CLR EQP GO	.00	.00	.00	19,510.04	.00	.00	.0%
6458855	539615	P0993	CLR MTC EQ	.00	.00	.00	7,889.38	.00	.00	.0%
6458855	539616	P0994	CLR EQP MI	.00	.00	.00	-32,807.62	.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	50,844.97	68,000.00	70,000.00	2.9%
6458855	553000	P0604	RNTS/LSE S	6,993.84	7,200.00	7,200.00	5,884.82	7,100.00	7,200.00	.0%
6458855	553000	P0931	RNTS/LSE A	6,480.00	6,500.00	6,500.00	5,400.00	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	26,761.52	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		PRIOR EXPE	21,027.85	.00	.00	.00	.00	.00	.0%
6458855	599999		PCARD DFLT	.00	.00	.00	3,070.76	.00	.00	.0%
TOTAL WATER UTILITY-EXPENSE				5,144,674.83	5,718,475.00	5,718,475.00	2,957,360.31	5,635,200.00	5,636,425.00	-1.4%
TOTAL WATER UTILITY				11,253,245.13	11,312,095.00	11,312,095.00	6,266,683.35	11,503,450.00	11,494,450.00	1.6%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 79
bgnyrpts

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 PROPOSED	PCT CHANGE
6508904	STORM WATER UTILITY							
6508904	464102 STMNO STM REVNON	1,570,246.19	1,457,000.00	1,457,000.00	939,728.29	1,580,000.00	1,571,500.00	7.9%
6508904	464102 STMRE STM REVRES	684,909.56	678,500.00	678,500.00	398,425.78	679,700.00	675,500.00	-.4%
6508904	464109 STM FORFDI	18,808.41	16,950.00	16,950.00	8,891.97	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	102,842.03	63,000.00	20,000.00	-33.3%
6508904	481007 BD INT NOR	982.18	500.00	500.00	2,042.64	.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	381.39	500.00	500.00	.0%
TOTAL STORM WATER UTILITY		2,353,698.44	2,183,450.00	2,183,450.00	1,454,610.48	2,342,950.00	2,286,650.00	4.7%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 80
bgnyrpts

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 PROPOSED	PCT CHANGE
6508905	STORM WATER UTILITY							
6508905	511100 SALARIES	280,959.58	286,313.00	286,313.00	196,261.94	286,313.00	407,615.00	42.4%
6508905	511100 SW0CD SAL SW0CD	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	16,324.35	.00	.00	.0%
6508905	511100 WSS01 SALARIES	3,152.09	.00	.00	15,876.34	.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	2,162.76	.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	14,604.25	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	3,103.36	5,000.00	5,000.00	25.0%
6508905	522200 ELECTRIC	22,885.46	25,000.00	25,000.00	19,776.77	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	2,043.75	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	1,164.36	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	5,107.69	10,000.00	10,000.00	.0%
6508905	524600 MTCE EQP	33,800.57	35,000.00	35,000.00	52,479.69	55,000.00	35,000.00	.0%
6508905	524700 MTCE CM EQ	168.36	1,200.00	1,200.00	180.22	200.00	200.00	-83.3%
6508905	526100 CITY SVCES	39,865.22	51,025.00	51,025.00	32,129.20	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%

10/29/2018 12:10
johnsonb

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 81
bgnyrpts

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 PROPOSED	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	63,577.55	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	8,708.68	11,685.00	11,000.00	-5.9%
6508905	551016	LIAB INSUR	6,697.35	5,925.00	5,925.00	7,774.22	10,000.00	10,000.00	68.8%
6508905	553004	LSE AIRPT	13,668.60	15,000.00	15,000.00	11,501.15	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	2,729.19	.00	.00	.0%
TOTAL STORM WATER UTILITY			983,972.28	1,249,025.00	1,249,025.00	840,381.81	1,088,073.00	1,399,065.00	12.0%
TOTAL STORM WATER UTILITY			3,337,670.72	3,432,475.00	3,432,475.00	2,294,992.29	3,431,023.00	3,685,715.00	7.4%
TOTAL REVENUE			96,710,509.74	95,665,077.00	95,720,077.00	67,963,250.36	96,154,836.00	98,258,822.00	2.7%
TOTAL EXPENSE			99,977,864.65	96,321,662.00	97,345,995.69	61,807,538.96	96,524,125.84	97,713,424.41	.4%
GRAND TOTAL			196,688,374.39	191,986,739.00	193,066,072.69	129,770,789.32	192,678,961.84	195,972,246.41	1.5%

** END OF REPORT - Generated by Johnson, Bobbi **

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
TOTAL FUNDS AVAILABLE	\$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
Airport	
Director of La Crosse Regional Airport	1.00
Deputy Airport Director of Operations & Admin	1.00
Airport Operations Coordinator	3.00
Administrative Coordinator	1.00
Airport Marketing & Communications Manager	1.00
Janitor	2.00
Lead Airside Worker/Maintenance Electrician	1.00
Lead Landside Worker/Building Maint. Engineer	1.00
Maintenance / Mechanic - Airport	1.00
Maintenance Person Airport	2.00
Manager of Airport Operations & Maintenance	1.00
Parking Attendant - Airport	0.60
Part Time Janitor	1.05
Part Time Laborer	1.50
Airport Total	18.15

City Clerk	
City Clerk	1.00
Deputy City Clerk	1.00
Assistant Clerk	3.00
City Clerk Total	5.00

City Council	
Council President	1.00
Council Member	12.00
Council Attendant	0.20
City Council Total	13.20

Department	2019 FTE's
Engineering	
Director of Engineering & Public Works	1.00
Assistant City Engineer - Utilities	1.00
Assistant City Engineer - Transportation	1.00
Civil Engineer I	2.00
Civil Engineer IV	3.00
CAD Specialist	1.00
Engineering Intern	0.75
Engineering Program Assistant	1.00
Engineering Technician II	1.00
Engineering Technician I	1.00
Engineering Technician III	1.00
Seasonal Engineering Technician	0.25
Sidewalk and ADA Technician	1.00
Survey/Construction Engineer	1.00
Engineering Total	16.00

Finance	
Director of Finance	1.00
Deputy Director of Finance	1.00
Financial Services Coordinator	1.00
Budget Analyst (<i>new-proposed for 2019</i>)	1.00
Financial Services IT Project Analyst (<i>new-proposed for 2019</i>)	1.00
Cashier Supervisor	1.00
Account Analyst	1.00
Accountant/Bookkeeper - Finance	2.00
Accounting Technician	1.00
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

Human Resources

Deputy Director of Human Resources	1.00
Employee Benefits Coordinator	1.00
Human Resources Assistant I	1.00
Human Resources Assistant II	1.00
Human Resources Clerk	0.50
Graduate Intern	0.50
Human Resources Total	5.00

Fire Prevention & Building Safety

Assistant Chief - Fire Prevention Building Safety	1.00
Chief Inspector	1.00
Clerk Steno III - 75 Hour	1.00
Code Enforcement Technician	2.00
Electrical Inspector	1.00
Housing/Building Inspector	4.00
Risk Reduction Education Specialist (<i>new-proposed for 2019</i>)	1.00
Plumbing Inspector	1.00
Safety Coordinator/Risk Manager	0.40
Fire Prevention & Building Safety Total	12.40

Fire

Fire Chief	1.00
Assistant Chief	1.00
Captain Fire Department	17.00
Lt of Fire Department	10.00
Battalion Chief	3.00
Division Chief of Training	1.00
Fire Engineer	24.00
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

Information Technology

Director of Information Technology	1.00
Assistant Director of Information Technology	1.00
IST Assistant	1.00
IT Programmer	1.00
IT Support Technician	2.00
Senior IT Programmer	1.00
Senior Support Technician	1.00
Systems Analyst	1.00

Information Technology Total 9.00**La Crosse Center**

La Crosse Center Director	1.00
Business Manager	1.00
Bookkeeper - La Crosse Center	1.00
Operations/Sales Manager La Crosse Center	1.00
Part Time Clerical	0.50
Sales Marketing Representative	1.00
Box Office Supervisor	1.00
Assistant Food & Beverage Supervisor	1.00
Food and Beverage Manager La Crosse Center	1.00
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**City Attorney**

Attorney	1.00
Deputy City Attorney	1.00
Assistant City Attorney	1.00
Administrative Assistant - Legal	1.00
Paralegal	1.00
Intern	0.50

City Attorney Total 5.50

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

Library

Library Director	1.00
Business Manager- Library	1.00
Executive Assistant	1.00
Facilities Manager	1.00
Library Building Maintenance Supervisor	1.00
Building Maintenance Worker	2.00
Library Janitor	1.50
Adult Services Manager	1.00
Circulation Manager	1.00
Collection Development Manager	1.00
IT Manager Library	1.00
Library Senior IT Specialist	1.00
Senior Programming Specialist	0.40
Youth Service Manager	1.00
Library Archives Manager	1.00
Library Archivist	1.00
Communications & Marketing Coordinator	1.00
Library Volunteer Coordinator	0.73
Programming & Community Engagement Coordinator	1.00
Librarian	11.65
Associate Librarian	9.00
Librarian Assistant	12.90
Library Clerk	5.00

Library Total 58.18

Mayor

Mayor	1.00
Executive Secretary	1.00
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

Municipal Court

Municipal Judge	1.00
Administrative Assistant	2.50
Municipal Court Clerk	1.00

Municipal Court Total 4.50

Parks, Recreation and Forestry

Dir. of Parks, Rec, Forestry, Facil & Grnds	1.00
Superintendent of Recreation & Community Facilities	1.00
Superintendent of Recreation & Parks Facilities	1.00
Environmental Specialist	0.50
Heavy Equipment Operator - Parks	1.00
Maintenance Worker	2.00
Maintenance Worker I	2.00
Park & Rec Maintenance Crew Leader	1.00
Part Time Clerical	2.50
Recreation Specialist	3.00
Park & Recreation Administrative Assistant	1.00
Arborist	1.00
Certified Arborist	1.00
Recreation Coordinator	1.00
Intern	0.50

Parks, Recreation and Forestry Total 19.50

Grounds & Buildings

Grounds & Building Technician	1.00
Janitor	1.00
Custodian	1.00
Maintenance Painter	1.00

Grounds & Buildings Total 4.00

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

Planning, Economic and Community Development

Director of Planning, Development & Assessment	1.00
Economic Development Planner	1.00
Environmental & Sustainability Planner	1.00
Intern	1.50
Limited Term Professional Associate	1.00
Neighborhood Housing Development Associate	1.00
Clerk Steno	1.00
Senior Planner	1.00
Community Development Administrator	1.00
Program Coordinator	1.00
Housing Specialist	2.00

Planning, Economic and Community Development Total 12.50

Assessor

Lead Technician	1.00
Assessment Technician	1.00
Property Appraisal Specialist	2.00
Property Appraiser	2.00

Assessor Total 6.00

Transit

Transit Manager	1.00
Operations Manager Transit	1.00
Transit Supervisor / Training	1.00
Transit Supervisor/ADA Coordinator	1.00
Transit Service Representative	1.00
Bus Operator	32.00
Bus Technician	3.00
Bus Driver - Part Time	2.50
Service Worker Transit	3.00
Safety Coordinator/Risk Manager	0.10

Transit Total 45.60

Police

Chief of Police	1.00
Assistant Chief of Police	0.95
Administrative Assistant - Police	1.00
Civilian Service Employee	4.50
Clerk Typist I - Police	0.50
Crime Analyst	1.00
Police Captain	4.00
Police Lieutenant	6.00
Police Sergeant	12.00
Investigator	7.00
Police Officer	66.00
Police Records Specialist	4.00
Police Records Supervisor	0.75
Crossing Guard	4.00
Civilian Aid	4.00
Clerical-Part time	0.50

Police Total 117.20

Parking Utility

Assistant Chief of Police	0.05
Customer Service Specialist - Police	1.00
Police Records Specialist-Pkg Util	1.00
Police Records Supervisor	0.25
Parking Utility Coordinator	1.00
Parking Ticket Processor	1.00
Janitor	1.50
Civilian Service Employee	6.50
Parking Maintenance	1.00

Parking Utility Total 13.30

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

Highways & Streets

Superintendent of Streets	1.00
Account Clerk Highway	1.00
Automotive Mechanic	2.00
Building Maintenance Engineer - MSB	1.00
Equipment Crew Leader	1.00
Equipment Operator 4	1.00
Equipment Operator I	4.00
Equipment Operator II	6.00
Equipment Operator III	1.00
Heavy Equipment Mechanic	3.00
Maintenance Electrician - Highway	1.00
Maintenance Worker	1.00
Maintenance Worker I	7.00
Sign Shop Foreman	1.00
Supply/Fleet Parts Person	1.00
Sweeper Operator Mechanic-Underfld w/ MTCE 1	1.00
Utility Opening Worker	2.00
Assistant Superintendent of Streets	1.00
Maintenance Service Garage Supervisor	1.00
Recycling Coordinator/Street Supervisor	1.00
Part Time Laborer	1.50
Highways & Streets Total	39.50

Water Utility

Utilities Manager	0.35
Superintendent Water Utility	1.00
Utilities Accounting & Customer Support Supervisor	0.40
Water Distribution Supervisor	1.00
Safety Coordinator/Risk Manager	0.25
Plumbing Inspector	0.15
Equipment Operator I	5.00
Equipment Operator III	1.00
Maintenance Chief - Water	1.00
Maintenance Mechanic II	4.00
Maintenance Worker	2.00
Maintenance Worker I	2.00
Part Time Clerical	0.25
Part Time Laborer	1.00
Utilities Clerk	0.80
Utilities Clerk-PT	0.40
Utility Locator	1.00
Utility Opening Worker	2.00
Water Operations Clerk	1.00
Water Service Technician	1.00
Water Utility Total	25.60

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

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 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 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 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 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

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

Grade 6	Grade 6											
Accounting Technician	Step	1	2	3	4	5	6	7	8	9	10	11
Administrative Assistant - Legal	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-Fire	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 - 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											
Engineering Tech II	Step	1	2	3	4	5	6	7	8	9	10	11
Heavy Equipment Mechanic	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
Human Resources Assistant II	Hourly	\$ 21.57	\$ 22.16	\$ 22.77	\$ 23.39	\$ 24.04	\$ 24.70	\$ 25.38	\$ 26.08	\$ 26.79	\$ 27.53	\$ 28.29
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											
Account Analyst	Step	1	2	3	4	5	6	7	8	9	10	11
Assistant Food and Beverage Supervisor	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
Certified Arborist	Hourly	\$ 23.08	\$ 23.71	\$ 24.36	\$ 25.03	\$ 25.72	\$ 26.43	\$ 27.16	\$ 27.90	\$ 28.67	\$ 29.46	\$ 30.27
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 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 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 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												

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 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 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 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 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 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 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 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

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
ITS Director	\$ 111,141.28
La Crosse Center Manager	\$ 123,880.43
Library Director	\$ 114,774.40
Parks, Recreation, Forestry, Facilities & Ground:	\$ 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

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

	YEARS STEP	LONGEVITY								
		START A	1 B	2 C	3 D	9 E	10 F	15 G	20 H	28 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 STEP	START A	1 B	2 C	3 D	9 E	10 F	15 G	20 H	28 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
-----------	---------

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
-----------	---------

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