

City of La Crosse
2022 Operating Budget Preliminary Estimate
6/29/2021

1	2021 Adopted Operating Expenses:	\$	69,475,475	2021 Operating Budget-Pg 5
2	Estimated Expense Adjustments for 2022:			
3	Projected Salary & Benefit Increase for Non-represented Employees		245,000	Annual merit (step) increases & related benefits
4	Across the Board pay adjustments		-	Possible cost of living adjustment if budget allows
5	Projected Salary & Benefit Increase for Union Employees		339,666	Fire 1%, Police 3%, Transit 2.5%
6	*2021 frozen position vacancies to be determined for 2022		103,947	Janitor G&B, Street Maint. Worker (3), Equipment Operator II
7	Waste & Recycling Contract CPI Adjustment		62,900	3% CPI increase and 2% increase yard waste/brush site staff
8	Wisconsin Retirement System Rate Adjustment		(16,501)	6.5% Non-Rep/Elected Officials, 12% PD, 16.4% FD
9	Fuel		(85,300)	Net decrease of Diesel down 12%, Gas down 12%-contract pricing
10	Electricity		59,200	8-10% increase for 2022
11	Natural Gas		87,850	8-10% increase for 2022
12	Water		-	Possible 3% increase for 2022
13	Sanitary Sewer		-	22% increase for 2022
14	Storm Water		-	No increase for 2022
15	Property & Liability Insurance Premium Increases		85,000	5% Property/Equip. increase, 100% Cyber Liability increase, 10% Auto/Crime increase, 8% Workers Comp increase
16	IT - Additional Software Purchases		46,343	Operating increases (Mobile Eyes, My Civic/311 App, RMS Upgrade)
17	Radio Maintenance Contract		164,360	Maintenance Support Contract for radio system/portable radios
18	Class/Compensation Study		60,000	Study (Jan-Mar 2022) *Also must provide for resulting grade changes
19	Elections		50,000	Increased for 2 more elections
20	Subtotal Estimated 2021 Expense Adjustments Increase/(Decrease)		1,202,465	
21	Total 2022 Estimated General Fund Budget Expenses		70,677,940	<i>Operating Expenses & Debt Service Expenses</i>
22	* Expenditure Restraint Related Expenses			
23	2021 Adopted <u>Non-levy</u> Operating Revenues:		35,321,259	2021 Operating Budget-Pg 4
24	Estimated Revenue Adjustments for 2022:			
25	Transfer from Carryover Fund (One Time Revenue)		(1,014,067)	One-time revenues used to balance 2021 Operating Budget
26	Transfer from TIF Developer Admin (One Time Revenue)		(1,173,562)	One-time revenues used to balance 2021 Operating Budget
27	TID Closure Funds (One Time Revenue)		(650,000)	One-time revenues used to balance 2021 Operating Budget
28	Transfer from Room Tax Reserve Fund (One Time Revenue)		(500,000)	One-time revenues used to balance 2021 Operating Budget
29	Subtotal Estimated 2022 Revenue Adjustments Increase/(Decrease)		(3,337,629)	
30	Total 2022 Estimated General Fund Budget Revenues		31,983,630	
31	Estimated 2022 General Fund Net Levy	\$	38,694,310	Levy for Operating Expenses & Debt Service Payments

32	2021 Adopted City General Fund Levy (Excluding TID)	\$	34,418,700	
33	Net City Levy Excluding TID Increase/(Decrease) 2022 vs 2021		4,275,610	<i>Difference Row 31 vs. Row 32</i>
34	Estimated Allowable Net New Construction (NNC) Increase		558,899	<i>Placeholder using 2021 NNC amount</i>
35	Net City Levy Excluding TID Increase/(Decrease) 2022 vs 2021 including NNC	\$	3,716,711	