



CITY OF
LA CROSSE
WISCONSIN



2019 OPERATING BUDGET

DEPARTMENT SUBMITTED 9/25/2018

BOARD OF ESTIMATES RECOMMENDED 10/8/2018

FINAL – COMMON COUNCIL ADOPTED 11/19/2018

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

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



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 2019-1 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

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



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FOR PERIOD 99

ACCOUNTS FOR:

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