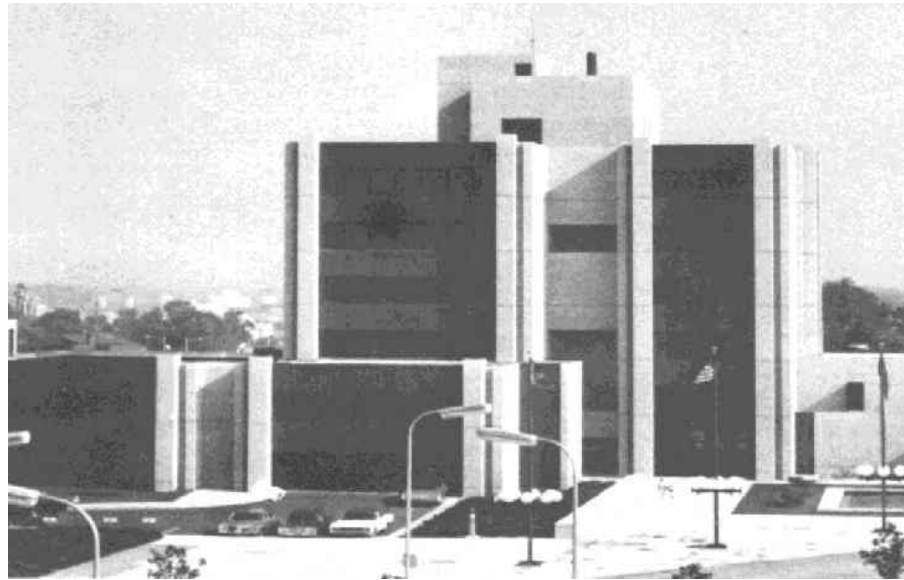




CITY OF  
**LA CROSSE**  
WISCONSIN



**2018 OPERATING BUDGET**

DEPARTMENT SUBMITTED 9/25/17

BOARD OF ESTIMATES RECOMMENDED 10/02/17

COMMON COUNCIL ADOPTED 11/14/17

# Table of Contents

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

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

11/16/2017 14:47  
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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

11/16/2017 14:47  
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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

11/16/2017 14:47  
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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

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