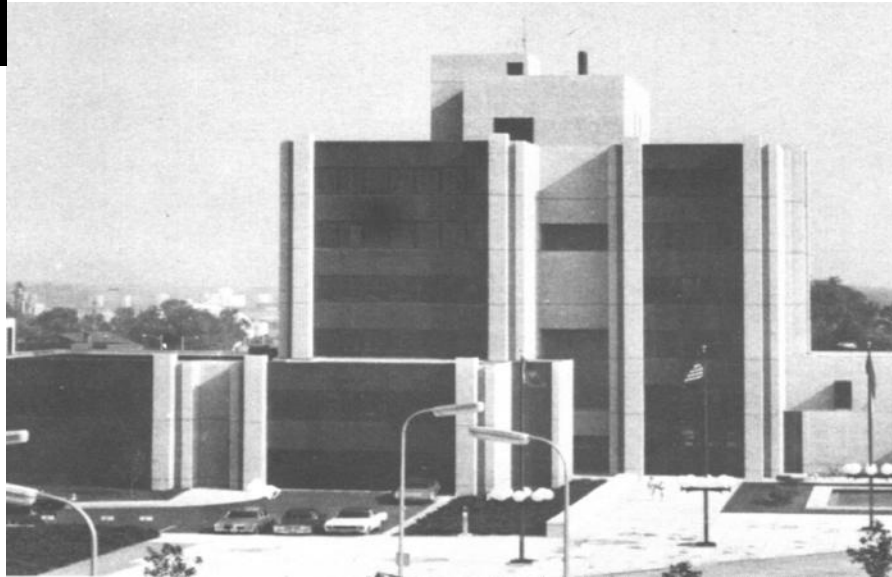


CITY OF  
**LA CROSSE**  
WISCONSIN



2016  
**PROPOSED OPERATING BUDGET**



**CITY OF LA CROSSE**  
**2016 PROPOSED OPERATING BUDGET**  
**BOARD OF ESTIMATE'S MEETINGS**  
**3<sup>rd</sup> Floor Conference Room – City Hall Unless Otherwise Noted**

- \*# **4:15 P.M Monday, September 14, 2015** - working session and adopt Board of Estimate's recommended budget
- \*# **4:15 P.M Tuesday, September 15, 2015** - working session and adopt Board of Estimate's recommended budget
- \*# **4:15 P.M Monday, September 21, 2015** - working session and adopt Board of Estimate's recommended budget
- \*# **4:15 P.M Tuesday, September 22, 2015** - working session and adopt Board of Estimate's recommended budget
- \*# **4:15 P.M Monday, October 12, 2015** - working session and adopt Board of Estimate's recommended budget
- \*# **4:15 P.M Tuesday, October 13, 2015** - working session and adopt Board of Estimate's recommended budget
- Sunday October 18, 2015 – publish proposed budget (Tribune requires copy by noon on October 14, 2015)**

The following meeting(s) will take place in the Council Chambers – City Hall

- 7:30 P.M. Tuesday, November 17, 2015** – Public Hearing – Special Common Council Meeting to adopt budget
- \* **7:30 P.M. Thursday, November 19, 2015** – Public Hearing – Special Common Council Meeting to adopt budget

\* IF NECESSARY

- # The Committee may convene in closed session pursuant to Sec. 19.85(1)(c) and (e), Wis. Stats., if compensation and bargaining reasons require a closed session. Following any closed session, the Committee may reconvene in open session. The Committee reserves the right to make minor adjustments to the above schedule.

**CITY OF LA CROSSE  
2016 PROPOSED OPERATING BUDGET MEETINGS**

**3<sup>rd</sup> Floor Conference Room – City Hall (unless otherwise noted)**

**Monday, September 14, 2015**

4:15 P.M.	Budget Overview		
4:45	Mayor (45)		
4:55	City Attorney (10)		
5:10	Human Resources (55)	Employee Benefits (34)	Police & Fire Commission (35)
5:25	IS (47)		
5:40	Library (40)		
5:55	La Crosse Center (89)	Room Tax Commission	Convention & Visitor Bureau
6:10	Director of Pub Works (71)	Engineering (73)	Grounds & Building (77)
	Highway (79)	Water Utility (114)	Parking Utility Grounds (101)
	Refuse/Recycling (83)	Sanitary Sewer Utility (106)	Storm Water Utility (108)
7:10	Parks, Recreation, & Forestry (52)		

**Tuesday, September 15, 2015** NOTE: (The following departments may be taken up on Monday)

4:15 P.M.	City Clerk (12)		
4:25	City Assessor (8)		
4:40	Transit (110)		
5:00	Airport (92)		
5:15	Municipal Court (50)		
5:30	Police (66)	Parking Utility Police (98)	
6:00	Fire (21)		
6:30	Planning (58)	Harbor Commission (61)	Industrial Development
	LADCO	Historical Preservation (64)	Redevelopment Authority (63)
	Building & Inspection (86)		
7:00 **	Insurance (38)	Licenses (31)	Intergov/Interdept Charges (29/30)
	Finance & Purch/Treas (19)	General Revenue (26)	City Council (15)
	Debt Service (17)	Contingency (14)	General Expense (33)
	Sanitary District #1 (104)	Taxes & Special Assessments (28)	

\*\* May be taken throughout the meeting on 9/14/15 or 9/15/15 if time permits

**CITY OF LA CROSSE**  
**2016 PROPOSED OPERATING BUDGET MEETINGS**  
**3<sup>rd</sup> Floor Conference Room – City Hall (unless otherwise noted)**

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*The above times are estimates and the Committee may adjust this schedule as necessary.*

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**PROPOSED OPERATING BUDGET FOR  
THE CITY OF LA CROSSE, WISCONSIN  
FOR THE YEAR 2016**

	2014 Actual	2015 Budget	2015 Rev-Budget	2015 Projection	2016 Proposed
1 ASSESSOR	635,816	669,394	678,884	667,709	687,080
2 ATTORNEY	596,773	594,074	603,652	594,074	600,584
3 CLERK	495,203	502,304	506,652	493,289	570,837
4 CONTINGENCY	40,093	30,000	30,000	30,000	30,000
5 COUNCIL	86,040	89,157	89,157	89,157	85,232
6 DEBT SERVICE	17,480,000	16,676,697	16,676,697	16,676,697	16,542,438
7 FINANCE	1,186,039	1,182,638	1,212,789	1,182,638	1,191,177
8 FIRE	9,799,113	9,923,620	9,945,564	9,923,620	9,780,363
9 GEN EXP	5,005,740	6,625,152	6,290,797	6,589,459	7,265,095
10 EMPL BENEFIT	32,197	87,745	87,745	87,745	73,990
11 POLICE/FIRE	17,662	21,700	21,700	21,700	19,200
12 SPEC APPRO	11,461	0	22,952	755,339	0
13 INSURANCE	481,454	470,550	470,550	470,550	491,108
14 LIBRARY	5,026,264	4,963,659	5,040,265	4,994,988	4,877,241
15 MAYOR	189,372	198,196	199,855	198,196	199,451
16 INFO SYSTEMS/TECHNOLOG	1,130,565	1,131,683	1,218,238	1,112,664	1,268,583
17 MUN COURT	253,702	256,248	258,318	256,248	251,995
18 PARKS, RECREATION, & FORESTRY	3,100,598	2,943,161	2,962,913	2,943,161	2,919,584
19 HUMAN RESOURCE	338,759	370,986	379,068	370,986	376,229
20 ROOM TAX	640	641	641	641	155
21 PLNG & DEVELOPMENT	435,376	510,352	516,430	510,352	472,308
22 POLICE	9,955,716	10,062,230	10,107,033	10,062,230	10,372,310
23 PUBL WORKS	325,716	392,213	397,768	392,213	363,746
24 ENGINEER	1,375,521	1,380,938	1,404,117	1,380,938	1,406,355
25 GRND/BLDGS	652,046	651,932	652,723	652,349	682,475
26 HIGHWAY	5,582,146	5,860,781	5,908,807	5,860,781	5,822,462
27 REFUSE & RECYCLING	1,946,067	2,397,942	2,398,843	2,397,942	2,347,341
28 PLNG & DEVELOPMENT (B & I)	709,362	725,850	738,788	725,850	723,132
29 LA CROSSE CENTER	2,037,989	2,330,679	2,330,679	2,008,551	2,351,780
30					
31					
<b>TOTAL EXPENSES</b>	<b>\$ 68,927,431</b>	<b>\$ 71,050,522</b>	<b>\$ 71,151,625</b>	<b>\$ 71,450,068</b>	<b>\$ 71,772,251</b>
<b>TOTAL REVENUES</b>	<b>(38,812,407)</b>	<b>(36,900,407)</b>	<b>(39,716,801)</b>	<b>(37,299,952)</b>	<b>(37,110,799)</b>
35 LA CROSSE CITY TAX	\$ 30,115,024	\$ 34,150,115	\$ 31,434,824	\$ 34,150,115	\$ 34,661,452
36 LA CROSSE SCHOOL TAX	34,721,645	36,885,248	36,885,248	36,885,248	-
37 ONALASKA SCHOOL TAX	23,823	23,604	23,604	23,604	-
38 W, SALEM SCHOOL TAX	5	5	5	5	-
39 WTC SCHOOL TAX	6,060,893	7,108,148	7,108,148	7,108,148	-
40 COUNTY TAX	10,459,413	10,712,275	10,712,275	10,712,275	-
41 STATE TAX	529,680	526,625	526,625	526,625	-
42 TAX INCREMENTAL DIST.	7,662,557	7,445,642	7,445,642	7,445,642	-
<b>TOTAL PROPERTY TAX</b>	<b>\$ 89,573,040</b>	<b>\$ 96,851,662</b>	<b>\$ 94,136,371</b>	<b>\$ 96,851,662</b>	<b>\$ 34,661,452</b>



## ESTIMATED INCOME FOR 2016 OTHER THAN MILL TAX LEVY

DEPARTMENT	2014 Actual	2015 Budget	2015 Rev-Budget	2015 Projection	2016 Proposed
1 DEBT SERVICE	6,668,093	9,472,000	9,472,000	9,472,000	9,300,619
2 FIRE	246,309	218,750	218,750	218,750	223,750
3 GENERAL	4,426,473	4,956,380	4,956,380	4,956,380	5,603,442
4 TAXES & SA	710,818	614,950	(834,851)	1,327,447	614,950
5 INTGOV CHG	15,300,916	15,121,314	15,121,314	15,172,892	15,034,915
6 INTDEP CHG	18,678	13,000	13,000	13,000	13,000
7 LICENSE	820,524	733,752	733,752	736,350	770,255
8 SPEC APPROPRIATIONS	4,982,025	368,454	4,634,649	368,454	100,000
9 INSURANCE	74,589	10,665	10,665	665	665
10 LIBRARY	592,968	688,332	688,332	688,332	590,925
11 PARKS, RECREATION, & FORESTRY	372,012	420,633	420,633	420,633	399,000
12 PLNG & DEVELOPMENT	35,314	37,550	37,550	37,550	37,550
13 HARBOR	134,500	40,000	40,000	40,000	40,000
14 HISTORIC PRESERVATION	25	-	-	-	0
15 POLICE	32,986	25,000	25,000	25,000	100,000
16 GROUNDS & BUILDING	-	-	-	-	2,500
17 ENGINEER	213,462	227,648	227,648	227,648	227,648
18 HIGHWAY	1,258,524	951,000	951,000	916,000	921,000
19 REFUSE & RECYCLING	8,097	-	-	-	8,500
20 PLNG & DEVELOPMENT (B & I)	889,901	670,300	670,300	670,300	770,300
21 LA CROSSE CENTER	2,026,193	2,330,679	2,330,679	2,008,551	2,351,780

<b>TOTAL REVENUES</b>	<b>\$ 38,812,407</b>	<b>\$ 36,900,407</b>	<b>\$ 39,716,801</b>	<b>\$ 37,299,952</b>	<b>\$ 37,110,799</b>
	<b>\$ 38,812,407</b>	<b>\$ 36,900,407</b>	<b>\$ 39,716,801</b>	<b>\$ 37,299,952</b>	<b>\$ 37,110,799</b>

CITY OF LA CROSSE

2016 Proposed Proprietary & Special Revenue Funds Operating Budgets

	2014 Actual	2015 Budget	2015 Projection	2016 Proposed
<b>Parking Utility</b>				
Operating Revenues	\$ 1,519,465	\$ 1,622,843	\$ 1,622,843	\$ 1,694,227
Operating Expenses	2,071,378	1,373,059	1,373,059	1,447,212
Nonoperating Revenue & (Expenses) & Operating Transfers	(114,863.00)	(826,400.00)	(833,600.00)	(755,000.00)
Net Assets (Deficit) January 1,	\$ 33,511,415	\$ 32,844,639	\$ 32,844,639	\$ 32,260,823
Net Assets (Deficit) December 31,	\$ 32,844,639	\$ 32,268,023	\$ 32,260,823	\$ 31,752,838

	2014 Actual	2015 Budget	2015 Projection	2016 Proposed
<b>Storm Water Utility</b>				
Operating Revenues	\$ 2,296,150	\$ 2,113,450	\$ 2,182,131	\$ 2,171,800
Operating Expenses	780,386	790,644	879,404	800,719
Nonoperating Revenue & (Expenses) & Operating Transfers	(251,457)	(1,322,806)	(1,302,727)	(1,371,081)
Net Assets (Deficit) January 1,	\$ 2,886,407	\$ 4,653,628	\$ 4,653,628	\$ 4,653,628
Net Assets (Deficit) December 31,	\$ 4,653,628	\$ 4,653,628	\$ 4,653,628	\$ 4,653,628

	2014 Actual	2015 Budget	2015 Projection	2016 Proposed
<b>Sanitary Sewer District #1</b>				
Operating Revenues	\$ 79,614	\$ 70,060	\$ 73,143	\$ 74,515
Operating Expenses	69,904	70,060	73,143	74,515
Nonoperating Revenue & (Expenses) & Operating Transfers	(280.00)	-	-	-
Net Assets (Deficit) January 1,	\$ 599,540	\$ 609,530	\$ 609,530	\$ 609,530
Net Assets (Deficit) December 31,	\$ 609,530	\$ 609,530	\$ 609,530	\$ 609,530

	2014 Actual	2015 Budget	2015 Projection	2016 Proposed
<b>Water Utility</b>				
Operating Revenues	\$ 5,843,093	\$ 5,840,890	\$ 5,780,515	\$ 5,890,973
Operating Expenses	4,065,275	3,486,390	3,447,200	3,639,800
Nonoperating Revenue & (Expenses) & Operating Transfers	767,788	(2,070,000)	(2,095,000)	(2,097,000)
Net Assets (Deficit) January 1,	\$ 28,503,573	\$ 29,513,603	\$ 29,513,603	\$ 29,751,918
Net Assets (Deficit) December 31,	\$ 29,513,603	\$ 29,798,103	\$ 29,751,918	\$ 29,906,091

	2014 Actual	2015 Budget	2015 Projection	2016 Proposed
<b>Airport Utility</b>				
Operating Revenues	\$ 3,162,303	\$ 2,499,300	\$ 2,499,300	\$ 2,344,950
Operating Expenses	3,479,342	2,422,097	2,424,297	2,324,377
Nonoperating Revenue & (Expenses) & Operating Transfers	(3,120,963)	(2,200)	(2,200)	(2,200)
Net Assets (Deficit) January 1,	\$ 54,791,061	\$ 57,594,985	\$ 57,594,985	\$ 57,667,788
Net Assets (Deficit) December 31,	\$ 57,594,985	\$ 57,669,988	\$ 57,667,788	\$ 57,686,161

	2014 Actual	2015 Budget	2015 Projection	2016 Proposed
<b>Sanitary Sewer Utility</b>				
Operating Revenues	\$ 5,895,623	\$ 6,200,930	\$ 6,447,980	\$ 6,423,610
Operating Expenses	5,476,775	5,227,476	5,186,090	5,039,210
Nonoperating Revenue & (Expenses) & Operating Transfers	24,977	(537,553)	(1,261,890)	(973,454)
Net Assets (Deficit) January 1,	\$ 37,076,673	\$ 37,470,544	\$ 37,470,544	\$ 37,470,544
Net Assets (Deficit) December 31,	\$ 37,470,544	\$ 37,906,445	\$ 37,470,544	\$ 37,881,490

	2014 Actual	2015 Budget	2015 Projection	2016 Proposed
<b>Transit Special Revenue</b>				
Operating Revenues	\$ 4,875,981	\$ 6,307,456	\$ 6,102,426	\$ 6,467,593
Operating Expenses	5,207,611	6,304,706	6,102,426	6,467,593
Nonoperating Revenue & (Expenses) & Operating Transfers	(322,643.00)	(2,750.00)	(2,750.00)	(2,750.00)
Net Assets (Deficit) January 1,	\$ 75,604	\$ 66,617	\$ 66,617	\$ 63,867
Net Assets (Deficit) December 31,	\$ 66,617	\$ 66,617	\$ 63,867	\$ 61,117

	2014 Actual	2015 Budget	2015 Projection	2016 Proposed
<b>Combined Proprietary &amp; Special Revenue Funds</b>				
Operating Revenues	\$ 23,672,229	\$ 24,654,929	\$ 24,708,338	\$ 25,067,668
Operating Expenses	\$ 21,150,671	\$ 19,674,432	\$ 19,485,619	\$ 19,793,426
Nonoperating Revenue & (Expenses) & Operating Transfers	\$ (3,017,441)	\$ (4,761,709)	\$ (5,498,167)	\$ (5,201,485)
Net Assets (Deficit) January 1,	\$ 157,444,273	\$ 162,753,546	\$ 162,753,546	\$ 162,478,098
Net Assets (Deficit) December 31,	\$ 162,753,546	\$ 162,972,334	\$ 162,478,098	\$ 162,550,855

MILL RATE

	2015 LEVY	2015 MILL RATE	2014 MILL RATE	2013 MILL RATE
CITY OF LA CROSSE	-	-	0.01224	0.01224
LA CROSSE SCHOOL 2849	-	-	0.01112	0.01121
ONALASKA SCHOOL 4095	-	-	0.00895	0.00796
WEST SALEM SCHOOL 6370	-	-	0.00884	0.00846
WTC TCBD #200	-	-	0.01660	0.00251
COUNTY	-	-	0.00384	0.00378
STATE	-	-	0.00018	0.00017
<hr/>				
TOTAL GROSS	-	0.00000	0.02904	0.02991
STATE SCHOOL CREDIT	-	Available later in Nov		
<hr/>				
NET LEVY / MILLS	-	0.00000	0.02904	0.02991
<hr/>				
EQUALIZED VALUE	-		3,211,853,600	3,121,160,900
ASSESSED VALUE	-		3,078,297,200	3,076,773,920
COMPUTER EXEMPT EQUALIZED VALUE	-		2,911,432,200	23,564,600
RATIO	0.00000000%		95.61245570%	98.61222400%
POPULATION	51,647		51,647	51,195
LA CROSSE LOTTERY CREDIT	\$0.00		\$136.61	\$140.55
ONALASKA LOTTERY CREDIT	\$0.00		\$113.49	\$105.57
W. SALEM LOTTERY CREDIT	\$0.00		\$112.26	\$111.23
LA CROSSE FIRST DOLLAR CREDIT	\$0.00		\$80.72	\$82.52
ONALASKA FIRST DOLLAR CREDIT	\$0.00		\$67.06	\$61.99
W. SALEM FIRST DOLLAR CREDIT	\$0.00		\$66.34	\$65.31
LA CROSSE SCHOOL NET MILL		0.00000	0.02904	0.02991
ONALASKA SCHOOL NET MILL		0.00000	0.02687	0.02622
WEST SALEM SCHOOL NET MILL		0.00000	0.02676	0.02638

ASSESSOR		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	ASSESSOR	8,058.97	PER MONTH	26.2	3,699.20	96,919.04
3	PROPERTY APPRAISAL SPECIALIST	32.09	PER HOUR	1965	32.09	189,170.55
1	PROPERTY APPRAISER	28.03	PER HOUR	1965	28.03	55,078.95
1	PROPERTY APPRAISER	23.18	PER HOUR	1965	23.18	45,548.70
1	ASSESSMENT TECHNICIAN	21.67	PER HOUR	1965	21.67	42,581.55
1	ASSESSMENT CLERK	19.71	PER HOUR	1965	19.71	38,730.15
8					SUBTOTAL	468,028.94
					OVERTIME	0.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	468,028.94
					FRINGE BENEFITS	207,301.00
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	207,301.00

09/09/2015 13:52  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1001305 ASSESSOR-EXPENSE							
1001305 511100 SALARIES	408,639.90	445,992.00	454,212.00	281,133.67	445,992.00	468,029.00	3.0%
1001305 511200 OVERTIME	355.92	.00	.00	582.38	.00	.00	.0%
1001305 513000 BNFTS BDGT	.00	209,652.00	210,922.00	.00	209,652.00	207,301.00	-1.7%
1001305 513100 HEALTH INS	158,338.80	.00	.00	93,830.40	.00	.00	.0%
1001305 513200 LIFE INS	1,536.90	.00	.00	1,282.62	.00	.00	.0%
1001305 513300 WRS	27,597.64	.00	.00	16,434.55	.00	.00	.0%
1001305 513400 FICA	29,045.81	.00	.00	20,137.59	.00	.00	.0%
1001305 514100 CLTHG ALLW	138.00	200.00	200.00	.00	200.00	150.00	-25.0%
1001305 522100 TELEPHONE	611.55	900.00	900.00	469.29	900.00	700.00	-22.2%
1001305 525000 TRAINING	1,220.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1001305 531100 OFFICE SUP	795.90	1,300.00	1,300.00	577.94	1,300.00	1,100.00	-15.4%
1001305 531200 POSTAGE	2,346.43	3,500.00	3,500.00	1,971.04	2,800.00	2,800.00	-20.0%
1001305 532100 PUBLICATIO	839.23	750.00	750.00	208.04	750.00	850.00	13.3%
1001305 532200 DUES	495.00	500.00	500.00	515.00	515.00	550.00	10.0%
1001305 536000 TRAVEL	1,242.33	1,800.00	1,800.00	1,188.53	1,800.00	1,500.00	-16.7%
1001305 537100 CAR ALLW/M	2,424.04	3,400.00	3,400.00	621.51	2,400.00	2,750.00	-19.1%
1001305 539000 MISC	188.90	200.00	200.00	.00	200.00	150.00	-25.0%
1001305 599999 PC DEFAULT	.00	.00	.00	222.50	.00	.00	.0%
TOTAL ASSESSOR-EXPENSE	635,816.35	669,394.00	678,884.00	420,375.06	667,709.00	687,080.00	1.2%

ATTORNEY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	ATTORNEY	10,565.20	PER MONTH	26.2	4,849.60	127,059.52
1	DEPUTY CITY ATTORNEY	8,168.77	PER MONTH	26.2	3,749.60	98,239.52
1	ASSISTANT CITY ATTORNEY I	6,063.40	PER MONTH	26.2	2,783.20	72,919.84
1	PARALEGAL	29.99	PER HOUR	1965	29.99	58,930.35
1	ADMINISTRATIVE ASSISTANT LEGAL INTERN	20.80	PER HOUR	1965	20.80	40,872.00 4,985.00
5					SUBTOTAL	403,006.23
					OVERTIME	0.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	403,006.23
					FRINGE BENEFITS	146,033.58
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	146,033.58

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1001405 ATTORNEY-EXPENSE							
1001405 511100 SALARIES	382,796.67	388,702.00	397,030.00	251,361.90	388,702.00	403,007.00	1.5%
1001405 511200 OVERTIME	1,650.14	.00	.00	.00	.00	.00	.0%
1001405 513000 BNFTS BDGT	.00	147,510.00	148,760.00	.00	147,510.00	146,034.00	-1.8%
1001405 513100 HEALTH INS	87,966.00	.00	.00	58,644.00	.00	.00	.0%
1001405 513200 LIFE INS	419.98	.00	.00	340.81	.00	.00	.0%
1001405 513300 WRS	23,237.69	.00	.00	14,976.61	.00	.00	.0%
1001405 513400 FICA	25,374.27	.00	.00	18,464.67	.00	.00	.0%
1001405 521100 LEGAL SVCE	2,333.18	16,812.00	16,812.00	1,065.00	16,812.00	16,811.00	.0%
1001405 521905 INV EOC	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
1001405 522100 TELEPHONE	614.77	1,000.00	1,000.00	447.86	1,000.00	999.00	-.1%
1001405 523100 PRNTG SVCE	19.15	150.00	150.00	14.04	150.00	145.00	-3.3%
1001405 531100 OFFICE SUP	3,179.45	3,750.00	3,750.00	515.71	3,750.00	3,099.00	-17.4%
1001405 531200 POSTAGE	1,031.27	1,950.00	1,950.00	533.23	1,950.00	1,396.00	-28.4%
1001405 532100 PUBLICATIO	12,874.32	14,900.00	14,900.00	7,860.95	14,900.00	14,897.00	.0%
1001405 536000 TRAVEL	6,095.03	9,750.00	9,750.00	3,832.82	9,750.00	7,999.00	-18.0%
1001405 539000 MISC	38.50	6,550.00	6,550.00	295.00	6,550.00	6,197.00	-5.4%
1001405 592299 TSFR BUDGT	49,142.18	.00	.00	.00	.00	.00	.0%
TOTAL ATTORNEY-EXPENSE	596,772.60	594,074.00	603,652.00	358,352.60	594,074.00	600,584.00	-.5%

CLERK		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	CLERK	5,893.58	PER MONTH	26.2	2,705.25	70,877.55
1	DEPUTY CLERK	4,749.29	PER MONTH	26.2	2,180.00	57,116.00
1	LICENSING/ELECTION CLERK III	21.97	PER HOUR	1965	21.97	43,171.05
1	LICENSING/ELECTION CLERK II	19.45	PER HOUR	1965	19.45	38,219.25
1	LICENSING/ELECTION CLERK I	16.76	PER HOUR	1965	16.76	32,933.40
5					SUBTOTAL	242,317.25
					OVERTIME	0.00
					YEAR END COMP PAY OUT	675.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	242,992.25
3	* VOTING MACHINE TECHNICIAN - ELECTIONS	16.00-16.50	PER HOUR	100	16.00-16.50	4,950.00
4	* ELECTION CLERKS	10.00-11.00	PER HOUR	800	10.00-11.00	34,400.00
115	* ELECTION INSPECTORS	8.00-8.50	PER HOUR	60	8.00-8.50	58,650.00
13	* CHIEF ELECTION INSPECTORS	9.00-10.00	PER HOUR	60	9.00-10.00	7,800.00
34	* VOTER RGSTRN DEPUTIES (EVEN YRS ONLY)	8.00-8.50	PER HOUR	18	8.00-8.50	5,202.00
6	* SPECIAL VOTING DEPUTIES - DAYS	55.00-60.00	PER DAY	16	55.00-60.00	5,760.00
	* FOUR ELECTIONS - INCREASE SAL/BEN \$68,459.93				* OVERTIME	2,000.00
					* EXTRA LABOR	7,000.00
					TOTAL ELECTION SALARIES	125,762.00
					TOTAL SALARIES	368,754.25
					FRINGE BENEFITS	127,506.61
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	127,506.61



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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1002205 CLERK-EXPENSE							
1002205 511100 SALARIES	297,834.05	296,322.00	300,088.00	180,504.31	296,322.00	366,755.00	22.2%
1002205 511200 OVERTIME	10,941.14	1,000.00	1,000.00	728.06	1,000.00	2,000.00	100.0%
1002205 513000 BNFTS BDGT	.00	127,907.00	128,489.00	.00	127,907.00	127,507.00	-.8%
1002205 513100 HEALTH INS	87,966.00	.00	.00	58,644.00	.00	.00	.0%
1002205 513200 LIFE INS	770.18	.00	.00	645.26	.00	.00	.0%
1002205 513300 WRS	18,209.90	.00	.00	9,855.09	.00	.00	.0%
1002205 513400 FICA	17,772.90	.00	.00	11,482.47	.00	.00	.0%
1002205 522100 TELEPHONE	56.30	75.00	75.00	20.03	60.00	75.00	.0%
1002205 522100 ELCTN TELE ELCTN	92.09	200.00	200.00	43.03	100.00	200.00	.0%
1002205 523101 PRNTG ELEC	1,174.89	4,000.00	4,000.00	844.96	4,000.00	3,000.00	-25.0%
1002205 524600 MTC EQUIPM	.00	300.00	300.00	.00	.00	300.00	.0%
1002205 524602 R/MTC ELEC	5,878.90	10,000.00	10,000.00	7,200.00	10,000.00	10,000.00	.0%
1002205 531100 OFFICE SUP	3,512.07	4,500.00	4,500.00	1,671.32	3,000.00	4,000.00	-11.1%
1002205 531109 SUP ELECT	854.99	5,000.00	5,000.00	416.74	3,000.00	4,400.00	-12.0%
1002205 531200 POSTAGE	7,144.70	6,500.00	6,500.00	4,057.19	6,500.00	6,500.00	.0%
1002205 531201 PSTG ELECT	4,997.02	7,000.00	7,000.00	2,048.67	7,000.00	7,000.00	.0%
1002205 532100 PUBLICATIO	34,776.12	34,000.00	34,000.00	19,755.14	32,000.00	34,000.00	.0%
1002205 532102 PUBLI ELEC	440.93	1,500.00	1,500.00	280.55	600.00	1,000.00	-33.3%
1002205 536000 TRAVEL	1,193.12	2,000.00	2,000.00	239.60	300.00	2,000.00	.0%
1002205 539000 MISC	1,444.20	1,600.00	1,600.00	874.00	1,200.00	1,600.00	.0%
1002205 539001 MISC ELECT	143.56	400.00	400.00	327.74	300.00	500.00	25.0%
TOTAL CLERK-EXPENSE	495,203.06	502,304.00	506,652.00	299,638.16	493,289.00	570,837.00	12.7%

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1002505 CONTINGENCY-EXPENSE							
1002505 586000 02287 SQD,EQP,UP	33,678.48	.00	.00	.00	.00	.00	.0%
1002505 595000 CONTNGNCY	.00	30,000.00	3,594.12	.00	30,000.00	30,000.00	734.7%
1002505 595000 00433 CANCEL TAX	6,381.32	.00	.00	.00	.00	.00	.0%
1002505 595000 01811 802ROSELGL	.00	.00	1,405.88	1,405.88	.00	.00	-100.0%
1002505 595000 02348 RIGHTOFWAY	33.31	.00	.00	.00	.00	.00	.0%
1002505 595000 02355 TRSP VISIO	.00	.00	25,000.00	25,000.00	.00	.00	-100.0%
TOTAL CONTINGENCY-EXPENSE	40,093.11	30,000.00	30,000.00	26,405.88	30,000.00	30,000.00	.0%

COUNCIL		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
17	COUNCIL MEMBER	91.60	PER MONTH	26.2	91.60	40,800.00
	COUNCIL PRESIDENT	45.80	PER MONTH	26.2	45.80	1,200.00
0	* COUNCIL ATTENDANT	64.12	PER MONTH	26.2	64.12	0.00
0	* COUNCIL ATTENDANT - STANDING COMMITTEE	64.12	PER MONTH	26.2	64.12	0.00
17					TOTAL SALARIES	42,000.00
	* POSITIONS DELETED, DECREASE SAL/BEN \$3,879.12				FRINGE BENEFITS	5,831.10
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	5,831.10

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1002805 COUNCIL-EXPENSE							
1002805 511100 SALARIES	44,006.24	45,360.00	45,360.00	26,368.70	45,360.00	42,000.00	-7.4%
1002805 513000 BNFTS BDGT	.00	6,397.00	6,397.00	.00	6,397.00	5,832.00	-8.8%
1002805 513400 FICA	5,556.39	.00	.00	3,598.14	.00	.00	.0%
1002805 521900 PROF SVCES	900.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1002805 525000 TRNG SVCES	130.00	500.00	500.00	190.00	500.00	500.00	.0%
1002805 531100 OFFICE SUP	587.12	200.00	200.00	498.61	200.00	200.00	.0%
1002805 531400 COPIES	11.75	100.00	100.00	8.47	100.00	100.00	.0%
1002805 536000 TRAVEL	2,872.95	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
1002805 537200 EXPENSE AC	31,975.62	30,600.00	30,600.00	20,577.23	30,600.00	30,600.00	.0%
TOTAL COUNCIL-EXPENSE	86,040.07	89,157.00	89,157.00	51,241.15	89,157.00	85,232.00	-4.4%

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1003104 DEBT SERVICE-REVENUE							
1003104 400000 REV BDGT	.00	-9,472,000.00	-9,472,000.00	.00	-9,472,000.00	-9,300,619.00	-1.8%
1003104 474000 LOCAL DEPT	-214,577.43	.00	.00	-7,726.52	.00	.00	.0%
1003104 491645 DEBT WATER	-576,857.79	.00	.00	-90,038.40	.00	.00	.0%
1003104 492461 TR TIF 4	-162,168.09	.00	.00	.00	.00	.00	.0%
1003104 492463 TR TIF 5	-12,403.00	.00	.00	.00	.00	.00	.0%
1003104 492465 TR TIF 6	-1,643,105.00	.00	.00	.00	.00	.00	.0%
1003104 492467 TR TIF 7	-87,844.00	.00	.00	.00	.00	.00	.0%
1003104 492469 TR TIF 9	-121,305.00	.00	.00	.00	.00	.00	.0%
1003104 492471 TSFR TIF10	-41,629.00	.00	.00	.00	.00	.00	.0%
1003104 492472 TSFR TIF11	-2,362,990.00	.00	.00	.00	.00	.00	.0%
1003104 492474 TSFR TIF12	-495,431.00	.00	.00	.00	.00	.00	.0%
1003104 492476 TSFR TIF13	-448,576.00	.00	.00	.00	.00	.00	.0%
1003104 492557 TR RM TAX	-450,000.00	.00	.00	.00	.00	.00	.0%
1003104 492600 TSFR F AP	-51,206.71	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE-REVENUE	-6,668,093.02	-9,472,000.00	-9,472,000.00	-97,764.92	-9,472,000.00	-9,300,619.00	-1.8%

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1003105 DEBT SERVICE-EXPENSE							
1003105 561000 02069 KT RFRU GR	17,334.00	.00	.00	.00	.00	.00	.0%
1003105 592300 TRSR T DBT	17,462,666.00	16,676,697.00	16,676,697.00	.00	16,676,697.00	16,542,438.00	-.8%
TOTAL DEBT SERVICE-EXPENSE	17,480,000.00	16,676,697.00	16,676,697.00	.00	16,676,697.00	16,542,438.00	-.8%

FINANCE AND PURCHASE/TREASURER		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	DIRECTOR OF FINANCE & PURCHASE/TREASURER	10,007.49	PER MONTH	26.2	4,593.60	120,352.32
1	DEPUTY DIRECTOR OF FINANCE/DEPUTY TREASURER	6,574.06	PER MONTH	26.2	3,017.60	79,061.12
1	CASHIER SUPERVISOR	5,296.54	PER MONTH	26.2	2,431.20	63,697.44
1	FINANCIAL SERVICES COORDINATOR	4,625.54	PER MONTH	26.2	2,123.20	55,627.84
2	PAYROLL TECHNICIAN	25.15	PER HOUR	1965	25.15	98,839.50
1	ACCOUNT ANALYST	24.47	PER HOUR	1965	24.47	48,083.55
0.75	X ACCOUNTING TECHNICIAN	23.19	PER HOUR	1473.75	23.19	34,176.26
1	PURCHASING BUYER	22.87	PER HOUR	2096	22.87	47,935.52
1	PURCHASING ASSISTANT	21.97	PER HOUR	1965	21.97	43,171.05
1	PRINTING STOREROOM CLERK	22.27	PER HOUR	1965	22.27	43,760.55
1	ACCOUNTANT BOOKKEEPER-FINANCE	20.81	PER HOUR	1965	20.81	40,891.65
2	CASHIER	17.45	PER HOUR	1965	17.45	68,578.50
1	CASHIER	16.98	PER HOUR	1965	16.98	33,365.70
	* INTERN				0.00	0.00
14.75						
					SUBTOTAL GENERAL LEVY	777,541.00
	* SAL/BEN TO BE FROM CARRY OVER \$12,000.00				OVERTIME	4,000.00
					YEAR END COMP PAY OUT	400.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	781,941.00
					FRINGE BENEFITS GENERAL LEVY	369,860.27
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS GENERAL LEVY	369,860.27
0.25	X ACCOUNTING TECHNICIAN	22.96	PER HOUR	491.25	22.96	11,279.10
	X CHARGE TO EE BENEFITS NOT GENERAL LEVY				SUBTOTAL EE BENEFITS	11,279.10
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	11,279.10
15						
					FRINGE BENEFITS EE BENEFITS	5,967.76
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS EE BENEFITS	5,967.76
					TOTAL DEPARTMENT SALARIES	793,220.10
					TOTAL DEPARTMENT BENEFITS	375,828.03

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1003405 FINANCE-EXPENSE							
1003405 511100 SALARIES	742,847.59	758,311.00	784,568.00	464,256.15	758,311.00	777,941.00	- .8%
1003405 511100 FIN31 SAL CDBG	4,591.52	.00	.00	1,444.17	.00	.00	.0%
1003405 511100 FIN41 RPMNT HS S	1,381.22	.00	.00	939.29	.00	.00	.0%
1003405 511100 FIN51 HR SAL	1,593.37	.00	.00	1,365.25	.00	.00	.0%
1003405 511100 FIN61 SAL HOME	3,771.29	.00	.00	1,624.00	.00	.00	.0%
1003405 511100 FIN71 SAL SBDL	164.16	.00	.00	190.13	.00	.00	.0%
1003405 511200 OVERTIME	1,161.05	4,000.00	4,000.00	366.03	4,000.00	4,000.00	.0%
1003405 513000 BNFTS BDGT	.00	377,277.00	381,171.00	.00	377,277.00	369,861.00	-3.0%
1003405 513100 HEALTH INS	259,499.76	.00	.00	172,999.84	.00	.00	.0%
1003405 513200 LIFE INS	1,337.90	.00	.00	982.19	.00	.00	.0%
1003405 513300 WRS	47,727.44	.00	.00	27,159.41	.00	.00	.0%
1003405 513400 FICA	53,802.81	.00	.00	34,226.71	.00	.00	.0%
1003405 522100 TELEPHONE	860.94	850.00	850.00	575.74	850.00	850.00	.0%
1003405 529000 OTH CON SV	5,956.60	6,300.00	6,300.00	633.50	6,300.00	6,300.00	.0%
1003405 531100 OFFICE SUP	10,361.93	11,000.00	11,000.00	4,418.75	11,000.00	11,000.00	.0%
1003405 531101 SUPP STKRM	29.70	.00	.00	66.35	.00	.00	.0%
1003405 531105 SUPP PETS	288.73	2,000.00	2,000.00	.00	2,000.00	500.00	-75.0%
1003405 531200 POSTAGE	1,415.55	2,000.00	2,000.00	706.60	2,000.00	1,500.00	-25.0%
1003405 531202 PSTG TREAS	5,602.57	6,000.00	6,000.00	4,509.33	6,000.00	6,000.00	.0%
1003405 531205 PSTG PETS	.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
1003405 531400 COPIES	-1,415.07	1,000.00	1,000.00	-1,480.44	1,000.00	1,000.00	.0%
1003405 531402 COPY RISOG	-505.36	2,000.00	2,000.00	51.10	2,000.00	2,000.00	.0%
1003405 536000 TRAVEL	437.84	3,000.00	3,000.00	640.22	3,000.00	4,500.00	50.0%
1003405 537100 CAR ALLW/M	313.04	300.00	300.00	163.88	300.00	325.00	8.3%
1003405 539000 MISC	4,768.77	3,200.00	3,200.00	2,491.02	3,200.00	3,500.00	9.4%
1003405 539101 INT REIMB	45.79	1,900.00	1,900.00	1,193.16	1,900.00	1,900.00	.0%
1003405 592299 TSFR BUDGT	40,000.00	.00	.00	.00	.00	.00	.0%
1003405 599999 PC DEFAULT	.00	.00	.00	184.44	.00	.00	.0%
TOTAL FINANCE-EXPENSE	1,186,039.14	1,182,638.00	1,212,789.00	719,706.82	1,182,638.00	1,191,177.00	-1.8%



FIRE		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	FIRE CHIEF	10,007.49	PER MONTH	26.2	4,593.60	120,352.32
1	ASSISTANT CHIEF 80 HR	8,623.66	PER MONTH	26.2	3,958.40	103,710.08
1	DIVISION CHIEF OF TRAINING	7,037.66	PER MONTH	26.2	3,230.40	84,636.48
1	DIVISION CHIEF OF INSPECTION	7,231.11	PER MONTH	26.2	3,319.20	86,963.04
2	DIVISION CHIEF OF SUPPRESSION	8,059.32	PER MONTH	26.2	3,699.36	193,846.46
1	DIVISION CHIEF OF SUPPRESSION	7,229.72	PER MONTH	26.2	3,318.56	86,946.27
15	CAPTAIN FIRE DEPARTMENT	21.30	PER MONTH	3067	21.30	979,906.50
1	CAPTAIN OF INSPECTION FIRE DEPARTMENT	29.88	PER MONTH	2184	29.88	65,257.92
9	LIEUTENANT OF FIRE DEPT	20.43	PER MONTH	3067	20.43	563,929.29
1	LT OF INSPECTION TRAINEE	29.84	PER MONTH	2184	29.84	65,170.56
1	FACILITY MAINTENANCE SPECIALIST - FIRE	29.88	PER MONTH	2184	29.88	65,257.92
3	FIRE ASSISTANT MECHANIC	20.03	PER MONTH	3067	20.03	184,296.03
3	COMPUTER TRAINER - FIRE	19.65	PER MONTH	3067	19.65	180,799.65
3	EMS TRAINER	19.65	PER MONTH	3067	19.65	180,799.65
3	SQUAD DRIVER	19.28	PER MONTH	3067	19.28	177,395.28
24	FIRE ENGINEER	18.99	PER MONTH	3067	18.99	1,397,815.92
3	HOUSE SECURITY - FIRE	17.70	PER MONTH	3067	17.70	162,857.70
0	* HOUSE SECURITY - FIRE	0.00	PER MONTH	3067	0.00	0.00
1	FIREFIGHTER AFTER 12/31/99	18.24	PER MONTH	3067	18.24	55,942.08
4	FIREFIGHTER AFTER 12/31/99	16.21	PER MONTH	3067	16.21	198,864.28
2	FIREFIGHTER AFTER 12/31/99	15.03	PER MONTH	3067	15.03	92,194.02
12	FIREFIGHTER AFTER 12/31/99	14.68	PER MONTH	3067	14.68	540,282.72
1	CLERK STENO III - 80 HOUR	21.17	PER MONTH	2096	21.17	44,372.32
1	DISABLED	531.33	PER MONTH	12	531.33	6,375.96

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					SUBTOTAL	5,637,972.45
*	APPROVAL FOR 1 ADD'L POSITION DUE TO MILITARY LEAVE, NO ADD'L FUNDS				HOLIDAY @ .05	63,000.00
**	ADD'L SAL/BENEFITS \$2,448.60				OVER THE CAP SICK LEAVE PAYOUT	30,000.00
					PAGER PAY	1,620.00
					OTHER PREMIUM/TEAM PAY	8,576.00
					LONGEVITY	188,946.38
					HAZMAT ADMIN SALARIES	(10,000.00)
					SUBTOTAL REG & OTHER SALARIES	5,920,114.83
					OVERTIME-REGULAR	194,000.00
					** OVERTIME-WATER RESCUE	14,000.00
					OVERTIME-HIGH LEVEL/CONFINED	12,000.00
					OVERTIME-FAIR LABOR	68,000.00
					OVERTIME-FIRE SAFETY HOUSE	6,000.00
					OVERTIME-TEMS	11,000.00
					OUT OF RANK PAY	23,900.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	6,249,014.83

	FRINGE BENEFITS	3,028,789.34
EST FRINGE ADJUST 01/01/16		<u>0.00</u>
TOTAL FRINGE BENEFITS		3,028,789.34

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1003704 FIRE-REVENUE							
1003704 443060 INSPECTION	-157,933.55	-160,000.00	-160,000.00	-159,329.90	-160,000.00	-160,000.00	.0%
1003704 443061 FIRE PITS	-18,591.80	-20,000.00	-20,000.00	-16,280.00	-20,000.00	-20,000.00	.0%
1003704 443062 FIREWORKS	-4,050.00	-3,000.00	-3,000.00	-3,625.00	-3,000.00	-3,000.00	.0%
1003704 443063 VEH FIRES	-2,000.00	-1,000.00	-1,000.00	-5,000.00	-1,000.00	-2,000.00	100.0%
1003704 449000 PERMITS	-35,017.50	-21,000.00	-21,000.00	-20,539.00	-21,000.00	-25,000.00	19.0%
1003704 462101 ALARM FEE	-16,150.00	-3,000.00	-3,000.00	-3,250.00	-3,000.00	-3,000.00	.0%
1003704 462200 EXTRCTN FE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1003704 462212 UNDRGD TNK	-6,027.00	-10,000.00	-10,000.00	-960.00	-10,000.00	-10,000.00	.0%
1003704 483003 SALES MTLs	.00	-250.00	-250.00	.00	-250.00	-250.00	.0%
1003704 489000 MISC	-158.77	.00	.00	-602.75	.00	.00	.0%
1003704 489003 MIS WC WGE	-6,380.46	.00	.00	.00	.00	.00	.0%
TOTAL FIRE-REVENUE	-246,309.08	-218,750.00	-218,750.00	-209,586.65	-218,750.00	-223,750.00	2.3%

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE	
1003705	FIRE-EXPENSE								
1003705	511100	SALARIES	5,772,028.35	5,924,680.00	5,944,690.00	3,756,908.20	5,924,680.00	5,920,115.00	- .4%
1003705	511107	OUT OF RNK	19,590.14	23,900.00	23,900.00	14,820.27	23,900.00	23,900.00	.0%
1003705	511200	OVERTIME	282,109.10	194,000.00	194,000.00	110,975.20	194,000.00	194,000.00	.0%
1003705	511201	OT FLSA	72,793.89	68,000.00	68,000.00	49,009.23	68,000.00	68,000.00	.0%
1003705	511204	OT SFTY HS	4,197.42	6,000.00	6,000.00	4,633.99	6,000.00	6,000.00	.0%
1003705	511205	OT HLVL CN	10,834.28	12,000.00	12,000.00	14,740.84	12,000.00	12,000.00	.0%
1003705	511206	OT WTR RSC	10,929.64	12,000.00	12,000.00	5,301.38	12,000.00	14,000.00	16.7%
1003705	511209	OT TEMS	10,578.04	11,000.00	11,000.00	6,760.32	11,000.00	11,000.00	.0%
1003705	513000	BNFTS BDGT	2,414.85	3,149,482.00	3,151,416.00	-2,831.75	3,149,482.00	3,028,790.00	-3.9%
1003705	513100	HEALTH INS	1,780,163.76	.00	.00	1,186,775.84	.00	.00	.0%
1003705	513200	LIFE INS	11,054.61	.00	.00	8,348.43	.00	.00	.0%
1003705	513300	WRS	1,264,245.81	.00	.00	691,406.59	.00	.00	.0%
1003705	513350	ER ICMA	.00	.00	.00	9,061.86	.00	.00	.0%
1003705	513400	FICA	86,614.59	.00	.00	56,490.16	.00	.00	.0%
1003705	514100	CLTH/UNIFM	46,637.30	66,600.00	66,600.00	69,309.92	66,600.00	58,600.00	-12.0%
1003705	522100	TELEPHONE	9,962.84	12,000.00	12,000.00	6,070.53	12,000.00	12,000.00	.0%
1003705	522100	F1000 TELEPHONE	551.61	.00	.00	236.75	.00	.00	.0%
1003705	522200	ELECTRICIT	.00	39,000.00	39,000.00	.00	39,000.00	39,000.00	.0%
1003705	522200	F1000 ELECTRIC	18,602.86	.00	.00	11,478.04	.00	.00	.0%
1003705	522200	F2000 ELECTRIC	6,584.00	.00	.00	3,859.50	.00	.00	.0%
1003705	522200	F3000 ELECTRIC	7,765.46	.00	.00	4,561.68	.00	.00	.0%
1003705	522200	F4000 ELECTRIC	5,089.40	.00	.00	3,132.35	.00	.00	.0%
1003705	522200	F7000 ELEC CL/ST	467.33	.00	.00	197.35	.00	.00	.0%
1003705	522300	WATER	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
1003705	522300	F1000 WATER	4,105.13	.00	.00	1,939.12	.00	.00	.0%
1003705	522300	F2000 WATER	390.78	.00	.00	171.42	.00	.00	.0%
1003705	522300	F3000 WATER	359.16	.00	.00	263.76	.00	.00	.0%
1003705	522300	F4000 WATER	248.46	.00	.00	159.18	.00	.00	.0%
1003705	522400	NATRL GAS	.00	36,000.00	36,000.00	.00	36,000.00	31,000.00	-13.9%
1003705	522400	F1000 NATRL GAS	6,753.33	.00	.00	4,754.16	.00	.00	.0%
1003705	522400	F2000 NATRL GAS	7,931.22	.00	.00	4,131.11	.00	.00	.0%
1003705	522400	F3000 NATRL GAS	4,108.45	.00	.00	2,637.10	.00	.00	.0%
1003705	522400	F4000 NATRL GAS	4,159.49	.00	.00	2,524.00	.00	.00	.0%
1003705	522500	SEWER	.00	3,000.00	3,000.00	.00	3,000.00	2,000.00	-33.3%
1003705	522500	F1000 SEWER	546.62	.00	.00	438.39	.00	.00	.0%
1003705	522500	F2000 SEWER	257.86	.00	.00	107.79	.00	.00	.0%
1003705	522500	F3000 SEWER	222.52	.00	.00	170.03	.00	.00	.0%
1003705	522500	F4000 SEWER	264.10	.00	.00	94.59	.00	.00	.0%
1003705	522550	STORM WTR	1,617.56	1,900.00	1,900.00	1,015.02	1,900.00	1,900.00	.0%
1003705	525000	TRNG REG	13,327.65	20,000.00	20,000.00	8,670.23	20,000.00	47,500.00	137.5%
1003705	525000	CNTRC TRNG CNTRC	29,299.58	27,500.00	27,500.00	15,164.65	27,500.00	.00	-100.0%

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1003705	525005	TRN MGMT T	3,551.00	12,500.00	12,500.00	3,014.97	12,500.00	9,500.00	-24.0%
1003705	529100	LAUNDRY SV	183.64	10,000.00	10,000.00	372.86	10,000.00	10,000.00	.0%
1003705	529100	F1000 LNDRY SVCE	3,527.71	.00	.00	1,770.85	.00	.00	.0%
1003705	529100	F2000 LNDRY SVCE	1,510.46	.00	.00	697.56	.00	.00	.0%
1003705	529100	F3000 LNDRY SVCE	1,591.70	.00	.00	773.05	.00	.00	.0%
1003705	529100	F4000 LNDRY SVCE	976.12	.00	.00	540.34	.00	.00	.0%
1003705	529607	FIRE PREVE	4,650.80	5,000.00	5,000.00	3,084.37	5,000.00	5,000.00	.0%
1003705	531100	OFFICE SUP	6,518.53	8,000.00	8,000.00	4,064.21	8,000.00	8,000.00	.0%
1003705	531200	POSTAGE	1,845.13	2,300.00	2,300.00	2,322.15	2,300.00	2,300.00	.0%
1003705	533100	GASOLINE	9,723.52	12,000.00	12,000.00	7,294.76	12,000.00	12,000.00	.0%
1003705	533200	OIL	1,629.07	2,000.00	2,000.00	847.47	2,000.00	2,000.00	.0%
1003705	533201	DIESEL OIL	39,142.23	40,000.00	40,000.00	25,922.40	40,000.00	40,000.00	.0%
1003705	533400	TRNOT GEAR	25,833.62	25,000.00	25,000.00	3,614.55	25,000.00	25,000.00	.0%
1003705	533500	DEPT SUPPL	14,590.41	14,500.00	14,500.00	6,114.49	14,500.00	14,500.00	.0%
1003705	533504	HOSE	6,791.33	6,500.00	6,500.00	2,999.37	6,500.00	6,500.00	.0%
1003705	533505	MED SUPPLI	14,870.01	16,808.00	16,808.00	7,165.62	16,808.00	16,808.00	.0%
1003705	534200	R/MTC BLDG	3,923.80	35,000.00	35,000.00	977.21	35,000.00	34,000.00	-2.9%
1003705	534200	F1000 REP/MT ST1	14,814.67	.00	.00	9,111.86	.00	.00	.0%
1003705	534200	F2000 REP/MT ST2	4,148.39	.00	.00	2,205.10	.00	.00	.0%
1003705	534200	F3000 REP/MT ST3	2,370.28	.00	.00	3,537.69	.00	.00	.0%
1003705	534200	F4000 REP/MT ST4	5,150.92	.00	.00	3,298.49	.00	.00	.0%
1003705	534600	R/MTC EQP	27,432.29	35,000.00	35,000.00	24,128.69	35,000.00	34,000.00	-2.9%
1003705	534600	TCHRS R&M EP-TCH	582.15	.00	.00	.00	.00	.00	.0%
1003705	534600	WTRTM R&M E-WTRT	325.21	.00	.00	4.21	.00	.00	.0%
1003705	534601	R/MTC APPA	2,108.45	55,000.00	55,000.00	2,102.45	55,000.00	55,000.00	.0%
1003705	534601	02424 2015 DODGE	.00	.00	.00	175.77	.00	.00	.0%
1003705	534601	CAR61 RM CAR61	2,016.12	.00	.00	365.53	.00	.00	.0%
1003705	534601	CAR62 MTSP CAR62	-.72	.00	.00	138.17	.00	.00	.0%
1003705	534601	ENG1 RM 09 PIER	10,004.04	.00	.00	7,528.26	.00	.00	.0%
1003705	534601	F0003 96 PIERCE	2,667.60	.00	.00	563.26	.00	.00	.0%
1003705	534601	F0004 91 GRUMMAN	3,150.88	.00	.00	16.57	.00	.00	.0%
1003705	534601	F0007 2005 DODGE	642.88	.00	.00	371.18	.00	.00	.0%
1003705	534601	F0008 00 FORD TR	.00	.00	.00	47.07	.00	.00	.0%
1003705	534601	F0011 AIR TRLR	1,929.18	.00	.00	947.02	.00	.00	.0%
1003705	534601	F0012 BOAT 1	1,327.31	.00	.00	268.58	.00	.00	.0%
1003705	534601	F0014 99 PIERCE	9,915.33	.00	.00	5,143.23	.00	.00	.0%
1003705	534601	F0015 BOAT 2	389.11	.00	.00	9.48	.00	.00	.0%
1003705	534601	F0019 85 INTL	97.52	.00	.00	.00	.00	.00	.0%
1003705	534601	F0021 90 PIERCE	16.19	.00	.00	.00	.00	.00	.0%
1003705	534601	F0023 80 PIERCE	276.61	.00	.00	.00	.00	.00	.0%
1003705	534601	F0024 PUMP TRLR	147.49	.00	.00	.00	.00	.00	.0%
1003705	534601	F0029 2001 PIERC	6,084.35	.00	.00	3,620.62	.00	.00	.0%
1003705	534601	F0030 MTSP JEEP	266.29	.00	.00	292.56	.00	.00	.0%
1003705	534601	F0032 ENG 4 03 P	10,919.42	.00	.00	11,831.87	.00	.00	.0%

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1003705	534601 F0033 04 FRD EXP	5,214.56	.00	.00	239.08	.00	.00	.0%
1003705	534601 F0034 05 RSCE 3	1,391.87	.00	.00	2,938.96	.00	.00	.0%
1003705	534601 F0035 06 QNT 3	11,630.31	.00	.00	6,067.43	.00	.00	.0%
1003705	534601 F0037 02 RSCE HZ	63.47	.00	.00	.00	.00	.00	.0%
1003705	534601 F0038 04 TCH RSC	41.50	.00	.00	225.64	.00	.00	.0%
1003705	534601 F0040 05 RSCE 2	263.46	.00	.00	1,723.28	.00	.00	.0%
1003705	534601 F0041 ARMY DLAV	137.15	.00	.00	.00	.00	.00	.0%
1003705	534601 F0043 '11F350 PU	298.58	.00	.00	.00	.00	.00	.0%
1003705	534601 F0044 RM 2013 PI	580.15	.00	.00	1,399.38	.00	.00	.0%
1003705	534701 R/MTC RADI	13,250.65	14,600.00	14,600.00	13,389.46	14,600.00	13,600.00	-6.8%
1003705	536000 TRAVEL	8,077.26	10,000.00	10,000.00	6,117.64	10,000.00	10,000.00	.0%
1003705	537100 CAR ALLW/M	.00	350.00	350.00	32.20	350.00	350.00	.0%
1003705	539000 MISC	13,715.81	7,500.00	7,500.00	2,826.60	7,500.00	7,500.00	.0%
1003705	599999 PC DEFAULT	.00	.00	.00	849.85	.00	.00	.0%
TOTAL FIRE-EXPENSE		9,799,113.00	9,923,620.00	9,945,564.00	6,236,580.64	9,923,620.00	9,780,363.00	-1.7%

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1004004	GENERAL-REVENUE								
1004004	411112	ERR TX STA	-34.73	.00	.00	.00	.00	.00	.0%
1004004	411113	ERR TX CNT	-703.26	.00	.00	.00	.00	.00	.0%
1004004	411114	ERR TX SCH	-2,423.09	.00	.00	.00	.00	.00	.0%
1004004	411115	ERR TX WTC	-458.50	.00	.00	.00	.00	.00	.0%
1004004	411116	PY PP CHGB	-4,987.66	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
1004004	411201	OMTD PY TX	-7,700.35	.00	.00	-506.71	.00	.00	.0%
1004004	412201	STAX DISCN	-1,051.14	-800.00	-800.00	-715.85	-800.00	-800.00	.0%
1004004	413100	PILOT UTIL	-1,017,894.93	-1,005,000.00	-1,005,000.00	-969,293.85	-1,005,000.00	-1,005,000.00	.0%
1004004	418001	INT/PEN TX	-122,890.17	-110,000.00	-110,000.00	-114,151.42	-110,000.00	-110,000.00	.0%
1004004	418002	INT RM TAX	-180.25	-200.00	-200.00	.00	-200.00	-200.00	.0%
1004004	443070	SP MTG FEE	-1,050.00	-1,000.00	-1,000.00	-2,000.00	-1,000.00	-1,000.00	.0%
1004004	444002	PLAT FEES	-250.00	-400.00	-400.00	-600.00	-400.00	-400.00	.0%
1004004	461102	NSF CK CHG	-1,225.00	-900.00	-900.00	-475.00	-900.00	-900.00	.0%
1004004	461104	SEC125 FOR	.00	-500.00	-500.00	-1,102.30	-500.00	-500.00	.0%
1004004	461109	PUBLICATNS	-4,640.00	-3,000.00	-3,000.00	-4,320.00	-3,000.00	-3,000.00	.0%
1004004	461110	TX EXMPT F	-900.00	.00	.00	.00	.00	.00	.0%
1004004	461112	LAXPLYR LI	-25.00	-25.00	-25.00	-25.00	-25.00	-25.00	.0%
1004004	461122	MATRL SALE	.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
1004004	461124	COPIES	-1,043.63	-750.00	-750.00	-214.84	-750.00	-750.00	.0%
1004004	461126	VOTR REGST	-127.49	-100.00	-100.00	-175.36	-100.00	-100.00	.0%
1004004	463906	PMPHSE MTC	-2,438.37	-2,000.00	-2,000.00	-1,773.36	-2,000.00	-2,000.00	.0%
1004004	463909	PMPHSE INS	-923.43	-700.00	-700.00	-1,226.88	-700.00	-700.00	.0%
1004004	467215	HARBOR CHG	.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	.0%
1004004	469102	00717 PUMP HOUSE	-4,557.60	-4,500.00	-4,500.00	-3,418.20	-4,500.00	-4,500.00	.0%
1004004	473401	REFSE UTIL	-9,057.48	-9,332.00	-9,332.00	-7,890.88	-9,332.00	-9,332.00	.0%
1004004	474000	LOCAL DEPT	-1,618.54	-8,441.00	-8,441.00	-8,441.00	-8,441.00	-8,441.00	.0%
1004004	474002	LD WATER	-174,719.38	-172,307.00	-172,307.00	-111,523.30	-172,307.00	-172,307.00	.0%
1004004	474003	LD PKG UTI	-53,119.48	-54,164.00	-54,164.00	-54,164.00	-54,164.00	-54,164.00	.0%
1004004	474004	LD STORM	-15,699.08	-13,151.00	-13,151.00	-10,927.92	-13,151.00	-13,151.00	.0%
1004004	474005	LD AIRPRT	-64,786.44	-76,032.00	-76,032.00	-76,032.00	-76,032.00	-76,032.00	.0%
1004004	474006	LD TRANSIT	-122,369.96	-130,663.00	-130,663.00	-130,663.00	-130,663.00	-130,663.00	.0%
1004004	474009	LD SSD #1	-16,814.97	-18,114.00	-18,114.00	-18,114.00	-18,114.00	-18,114.00	.0%
1004004	474012	LD SEWER	-210,157.00	-182,219.00	-182,219.00	-125,799.04	-182,219.00	-182,219.00	.0%
1004004	474019	RBTE PCARD	.00	.00	.00	-34,362.47	.00	.00	.0%
1004004	474019	ASSR RBTE ASSR	.00	.00	.00	-14.23	.00	-69.00	.0%
1004004	474019	ATTY RBTE ATTY	.00	.00	.00	-176.56	.00	-412.00	.0%
1004004	474019	B&I RBTE B&I	.00	.00	.00	-9.15	.00	-71.00	.0%
1004004	474019	CLERK RBTE CLERK	.00	.00	.00	-58.12	.00	-704.00	.0%
1004004	474019	ENG RBTE ENG	.00	.00	.00	-50.70	.00	-284.00	.0%
1004004	474019	FIN RBTE FIN	.00	.00	.00	-6,556.36	.00	-38,085.00	.0%
1004004	474019	FIRE RBTE FIRE	.00	.00	.00	-552.05	.00	-7,370.00	.0%

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1004004 474019 GRDBD RBTE GRDBD	.00	.00	.00	-175.68	.00	-884.00	.0%
1004004 474019 HR RBTE HR	.00	.00	.00	-161.28	.00	-1,155.00	.0%
1004004 474019 HWY RBTE HWY	.00	.00	.00	-2,663.17	.00	-24,658.00	.0%
1004004 474019 IS RBTE IS	.00	.00	.00	-3,205.23	.00	-2,797.00	.0%
1004004 474019 MAYOR RBTE MAYOR	.00	.00	.00	-32.21	.00	-53.00	.0%
1004004 474019 MCRT PCRD MCPLC	.00	.00	.00	.00	.00	-8.00	.0%
1004004 474019 PARK RBTE P&R	.00	.00	.00	-1,222.80	.00	-5,311.00	.0%
1004004 474019 PLNG RBTE PLNG	.00	.00	.00	-60.66	.00	-1,218.00	.0%
1004004 474019 POL RBTE POL	.00	.00	.00	-784.32	.00	-3,166.00	.0%
1004004 474019 PW RBTE PW	.00	.00	.00	-9.82	.00	-155.00	.0%
1004004 474019 RCYLG RBTE RCYLG	.00	.00	.00	-10.10	.00	-206.00	.0%
1004004 481000 INVESTMENT	-54,470.28	-60,000.00	-60,000.00	-50,497.52	-60,000.00	-60,000.00	.0%
1004004 482307 BNKRPTCY	-3,120.00	-2,000.00	-2,000.00	-2,080.00	-2,000.00	-2,000.00	.0%
1004004 482312 GNDSN SKWY	-1.00	.00	.00	-1.00	.00	.00	.0%
1004004 482313 LSE 434HLD	.00	.00	.00	-1,004.00	.00	.00	.0%
1004004 482314 ISLE LPLME	-7,450.00	-5,500.00	-5,500.00	-7,183.10	-5,500.00	-5,500.00	.0%
1004004 482321 LSE OF LND	-18,755.76	-20,000.00	-20,000.00	-18,299.10	-20,000.00	-20,000.00	.0%
1004004 482322 NXTL PRNTR	-74,960.00	-66,000.00	-66,000.00	-36,604.26	-66,000.00	-66,000.00	.0%
1004004 482326 RENT-GRT R	-2,400.00	-2,400.00	-2,400.00	-1,600.00	-2,400.00	.00	-100.0%
1004004 482500 SSD SR CTR	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
1004004 482502 ADVTNG SGN	-160.25	-160.00	-160.00	-163.46	-160.00	-160.00	.0%
1004004 482503 HJ OLSON	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
1004004 483006 SALE LAND	-695.55	.00	.00	.00	.00	.00	.0%
1004004 483016 AUCTION	-8,872.48	-15,000.00	-15,000.00	-17,612.14	-15,000.00	-15,000.00	.0%
1004004 484000 INS RECVRY	-30,893.72	.00	.00	.00	.00	.00	.0%
1004004 485001 REIMBRMNT	-16.12	.00	.00	.00	.00	.00	.0%
1004004 489000 MISC	-7,643.42	-3,000.00	-3,000.00	-3,697.65	-3,000.00	-3,000.00	.0%
1004004 489008 ROOM TAX	-25,303.94	-17,000.00	-17,000.00	-12,585.44	-17,000.00	-453,000.00	2564.7%
1004004 489013 GARNSHMENT	-90.00	.00	.00	-120.00	.00	.00	.0%
1004004 489014 JURY DUTY	-188.26	.00	.00	-25.00	.00	.00	.0%
1004004 489016 WTNSS FEE	-45.00	.00	.00	.00	.00	.00	.0%
1004004 489017 CH SUPPORT	-2,811.00	-2,500.00	-2,500.00	-1,749.00	-2,500.00	-2,500.00	.0%
1004004 489023 BUS SUB RE	-1,390,840.12	-2,102,569.00	-2,102,569.00	.00	-2,102,569.00	-2,204,425.00	4.8%
1004004 492200 TF SPECIAL	-4,039.45	.00	.00	.00	.00	.00	.0%
1004004 492235 TR F DOG	-11,187.44	.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	-670,841.30	-605,000.00	-605,000.00	-438,450.29	-605,000.00	-705,000.00	16.5%
1004004 492610 TR F PU	-225,000.00	-225,000.00	-225,000.00	.00	-225,000.00	-150,000.00	-33.3%
1004004 492720 TSFR F HCC	-20,087.76	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL-REVENUE	-4,426,472.78	-4,956,380.00	-4,956,380.00	-2,285,930.78	-4,956,380.00	-5,603,442.00	13.1%



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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1004014	TAXES & SA-REVENUE							
1004014	411100 RE TAX	-34,683,600.00	-34,150,115.42	-34,150,115.42	-34,150,115.42	-34,150,115.42	.00	-100.0%
1004014	411400 MOBILE HME	-120,195.04	-120,000.00	-120,000.00	-88,365.82	-120,000.00	-120,000.00	.0%
1004014	413200 CMPBLL FRE	-51,726.00	-50,000.00	-50,000.00	-60,402.00	-50,000.00	-50,000.00	.0%
1004014	413203 PILOT HATH	-187,357.83	-185,000.00	-185,000.00	-186,293.33	-185,000.00	-185,000.00	.0%
1004014	413204 PILOT FISH	-661.00	-600.00	-600.00	-619.00	-600.00	-600.00	.0%
1004014	413206 PILOT FRAN	-98,480.71	-96,000.00	-96,000.00	-95,606.64	-96,000.00	-96,000.00	.0%
1004014	413207 PILOT GRMN	-19,788.26	-19,000.00	-19,000.00	-19,210.76	-19,000.00	-19,000.00	.0%
1004014	413210 PILOT DNR	-501.07	-500.00	-500.00	-450.03	-500.00	-500.00	.0%
1004014	413211 PILOT RVRF	-11,539.05	-11,500.00	-11,500.00	-11,618.81	-11,500.00	-11,500.00	.0%
1004014	413212 PILOT BLUT	-14,615.65	-14,500.00	-14,500.00	-14,716.67	-14,500.00	-14,500.00	.0%
1004014	413213 PILOT BSTJ	-7,447.49	-7,400.00	-7,400.00	-7,498.97	-7,400.00	-7,400.00	.0%
1004014	413214 PILOT CNDL	-27,901.85	-27,000.00	-27,000.00	-28,865.07	-27,000.00	-27,000.00	.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	-28,847.62	-28,800.00	-28,800.00	-29,047.02	-28,800.00	-28,800.00	.0%
1004014	413219 PILOT GOOD	-10,096.67	-10,000.00	-10,000.00	-10,166.46	-10,000.00	-10,000.00	.0%
1004014	413220 PILOT PERF	-34,617.14	-34,600.00	-34,600.00	-34,856.42	-34,600.00	-34,600.00	.0%
1004014	413221 PILOT ECO	-2,306.56	-1,250.00	-1,250.00	.00	-1,250.00	-1,250.00	.0%
	TOTAL TAXES & SA-REVENUE	-35,308,527.03	-34,765,065.42	-34,765,065.42	-34,746,677.51	-34,765,065.42	-614,950.00	-98.2%

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1004024 INTGOV CHG-REVENUE							
1004024 434100 SHARED REV	-9,033,007.35	-9,033,007.00	-9,033,007.00	-1,463,464.21	-9,033,007.00	-9,033,007.00	.0%
1004024 434100 01596 SR UTIL PY	-731,866.01	-725,249.00	-725,249.00	.00	-725,249.00	-725,249.00	.0%
1004024 434101 ERP	-1,605,088.97	-1,545,000.00	-1,545,000.00	-1,551,629.07	-1,551,629.07	-1,505,000.00	-2.6%
1004024 434200 FIRE INS	-127,979.21	-120,000.00	-120,000.00	-122,695.03	-122,695.03	-120,000.00	.0%
1004024 435300 TRNSP AID	-1,954,952.05	-2,019,399.00	-2,019,399.00	-1,511,619.33	-2,019,399.00	-2,050,000.00	1.5%
1004024 435303 CNNTG STS	-453,599.67	-456,659.00	-456,659.00	-342,494.49	-456,659.00	-456,659.00	.0%
1004024 435401 RECYCLING	-181,357.87	-180,000.00	-180,000.00	-181,458.41	-181,458.41	-145,000.00	-19.4%
1004024 436002 FIRE MS FIRE	-528,052.99	-475,000.00	-475,000.00	-498,111.97	-498,111.97	-475,000.00	.0%
1004024 436002 POLIC MS POLICE	-398,355.76	-360,000.00	-360,000.00	-375,768.68	-375,768.68	-360,000.00	.0%
1004024 436005 CMPTR XMPT	-286,656.00	-207,000.00	-207,000.00	-208,915.00	-208,915.00	-165,000.00	-20.3%
TOTAL INTGOV CHG-REVENUE	-15,300,915.88	-15,121,314.00	-15,121,314.00	-6,256,156.19	-15,172,892.16	-15,034,915.00	-.6%

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1004044 INTDEP CHG-REVENUE							
1004044 474001 LD HUD ADM	-18,678.14	-13,000.00	-13,000.00	-7,102.65	-13,000.00	-13,000.00	.0%
TOTAL INTDEP CHG-REVENUE	-18,678.14	-13,000.00	-13,000.00	-7,102.65	-13,000.00	-13,000.00	.0%

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1004054	LICENSE-REVENUE						
1004054 441101	CLASS A BR	-2,450.12	-2,300.00	-2,300.00	-2,541.70	-2,542.00	-2,600.00 13.0%
1004054 441102	CLASS B BR	-1,833.45	-1,500.00	-1,500.00	-1,550.00	-1,550.00	-1,850.00 23.3%
1004054 441103	CLASS A LQ	-11,750.06	-11,000.00	-11,000.00	-12,208.35	-12,208.00	-12,400.00 12.7%
1004054 441104	CLS B BR/L	-84,634.01	-85,000.00	-85,000.00	-83,700.54	-84,000.00	-84,000.00 -1.2%
1004054 441107	SP CLS B B	-420.00	-400.00	-400.00	-345.00	-380.00	-380.00 -5.0%
1004054 441110	BEER GRDN	-3,080.00	-3,500.00	-3,500.00	-3,620.00	-3,620.00	-4,700.00 34.3%
1004054 441112	BEV OPERTR	-33,275.00	-34,000.00	-34,000.00	-31,900.00	-34,000.00	-42,970.00 26.4%
1004054 441113	CLSS C WNE	-808.42	-742.00	-742.00	-900.00	-900.00	-900.00 21.3%
1004054 441120	ELEC AN PL	-7,632.00	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00 .0%
1004054 441122	ELEC CLS A	-75.00	-200.00	-200.00	.00	-200.00	-200.00 .0%
1004054 441125	ELEC CONTR	-720.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00 .0%
1004054 441127	ELEC ALRM	-4,272.00	-3,000.00	-3,000.00	-2,320.00	-3,000.00	-4,000.00 33.3%
1004054 441128	ELC ALM IN	-304.00	.00	.00	-192.00	.00	.00 .0%
1004054 441129	ELEC OTHER	-80.00	-100.00	-100.00	.00	-100.00	-100.00 .0%
1004054 441150	BD OF APPL	-2,000.00	-2,500.00	-2,500.00	-2,200.00	-2,400.00	-3,050.00 22.0%
1004054 441151	CABARET	-11,125.00	-11,500.00	-11,500.00	-12,360.00	-12,000.00	-14,850.00 29.1%
1004054 441152	CARNIVAL	-400.00	-350.00	-350.00	.00	-350.00	-350.00 .0%
1004054 441153	CIGARETTE	-4,800.00	-4,600.00	-4,600.00	-6,200.00	-5,000.00	-5,500.00 19.6%
1004054 441155	CLOSE SALE	-150.00	.00	.00	-150.00	-150.00	-150.00 .0%
1004054 441156	CNDTL USE	-3,500.00	-3,000.00	-3,000.00	-4,500.00	-4,500.00	-4,200.00 40.0%
1004054 441157	DANCE HALL	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00 .0%
1004054 441158	DIGGING	-8,960.00	-8,000.00	-8,000.00	-5,670.00	-8,000.00	-8,000.00 .0%
1004054 441159	DRWY CONST	-400.00	-500.00	-500.00	-300.00	-500.00	-500.00 .0%
1004054 441162	GAS CLS A	-6,384.00	-4,000.00	-4,000.00	-2,416.00	-4,000.00	-5,000.00 25.0%
1004054 441163	GAS CLS B	-960.00	-500.00	-500.00	-752.00	-500.00	-950.00 90.0%
1004054 441164	GAS CLS C	-4,640.00	-2,500.00	-2,500.00	-1,760.00	-2,500.00	-3,500.00 40.0%
1004054 441166	JNK DEALER	-150.00	-150.00	-150.00	-150.00	-150.00	-150.00 .0%
1004054 441169	MOVING	-1,450.00	-500.00	-500.00	-4,225.00	-500.00	-1,500.00 200.0%
1004054 441172	PARADES	-4,700.00	-3,500.00	-3,500.00	-3,050.00	-3,500.00	-3,500.00 .0%
1004054 441173	PAWN SHOP	-210.00	-210.00	-210.00	.00	.00	.00 -100.0%
1004054 441175	RECYCLING	-600.00	-600.00	-600.00	-700.00	-700.00	-700.00 16.7%
1004054 441177	WSTE HLR	-900.00	-900.00	-900.00	-900.00	-900.00	-900.00 .0%
1004054 441179	2ND HNDDL	-2,520.00	-1,700.00	-1,700.00	-1,580.00	-1,700.00	-1,700.00 .0%
1004054 441180	SOLCTR/PED	-400.00	-400.00	-400.00	-350.00	-500.00	-700.00 75.0%
1004054 441181	ST PRIVLGE	-15,227.00	-15,000.00	-15,000.00	-15,953.00	-15,000.00	-16,000.00 6.7%
1004054 441183	TXI/CAB CO	-3,580.00	-3,000.00	-3,000.00	-400.00	-3,500.00	-3,500.00 16.7%
1004054 441184	TXI OPERTR	-1,810.00	-2,000.00	-2,000.00	-1,285.00	-1,900.00	-2,650.00 32.5%
1004054 441185	TELEVISION	-575,428.89	-500,000.00	-500,000.00	-442,336.29	-500,000.00	-510,000.00 2.0%
1004054 441186	THEATRE	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00 .0%
1004054 441199	LICEN MISC	-3,856.00	-4,000.00	-4,000.00	-2,495.00	-3,000.00	-3,705.00 -7.4%
1004054 441302	GRMNG SHOP	-25.00	.00	.00	.00	.00	.00 .0%

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PROJECTION: 2016 2016 OPERATING BUDGET

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ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1004054 442200 BICYCLE	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
1004054 443008 ALARM	-524.00	-500.00	-500.00	-137.00	-500.00	-500.00	.0%
1004054 443009 ALARM RNWL	-5,475.00	-5,000.00	-5,000.00	-5,526.00	-5,000.00	-5,500.00	10.0%
1004054 443011 RMTX PRMT	-15.00	.00	.00	.00	.00	.00	.0%
1004054 444001 REZONING	-7,700.00	-5,000.00	-5,000.00	-4,750.00	-5,000.00	-7,000.00	40.0%
TOTAL LICENSE-REVENUE	-820,523.95	-733,752.00	-733,752.00	-660,722.88	-736,350.00	-770,255.00	5.0%

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1004205	GENL EXP-EXPENSE								
1004205	513100	RETIREE HI	2,419,573.92	2,299,080.00	2,299,080.00	1,532,719.60	2,299,080.00	2,389,375.00	3.9%
1004205	521200	AUDT/ACCTG	4,200.00	.00	.00	.00	.00	.00	.0%
1004205	521200	00598 AUDT GENRL	23,000.00	24,000.00	24,000.00	21,986.57	24,000.00	25,000.00	4.2%
1004205	521200	00599 AUDT SNGLE	3,000.00	8,700.00	8,700.00	2,806.80	8,700.00	8,700.00	.0%
1004205	521200	00600 AUDT WDRF&	5,300.00	5,300.00	5,300.00	4,958.68	5,300.00	5,300.00	.0%
1004205	521200	00601 AUDT LEASE	2,900.00	2,900.00	2,900.00	2,713.24	2,900.00	2,900.00	.0%
1004205	521602	INDUST DEV	22,153.00	22,153.00	22,153.00	16,614.75	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	19,000.00	.0%
1004205	521606	LAPC	25,133.73	25,134.00	25,134.00	24,770.42	24,770.42	24,344.00	-3.1%
1004205	521608	SISTER CTE	2,525.01	3,000.00	3,000.00	2,086.46	3,000.00	3,000.00	.0%
1004205	521615	NLAX BUS A	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
1004205	521616	SMRT BUS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1004205	521617	SAFE RIDE	.00	.00	.00	.00	.00	5,000.00	.0%
1004205	522550	STORM WTR	10,360.70	10,000.00	10,000.00	6,094.79	10,000.00	10,000.00	.0%
1004205	524100	TRLS R&M TRLS	.00	.00	.00	.00	.00	70,000.00	.0%
1004205	529601	ANML CNTRL	146,765.53	148,000.00	148,000.00	104,561.38	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	661.50	750.00	750.00	.00	750.00	750.00	.0%
1004205	531200	POSTAGE	12,046.74	12,000.00	12,000.00	884.92	12,000.00	12,000.00	.0%
1004205	532200	DUES	9,736.83	10,000.00	10,000.00	9,624.68	10,000.00	10,000.00	.0%
1004205	536000	TRAVEL	.00	.00	.00	144.50	.00	.00	.0%
1004205	539000	MISC	33,209.50	10,000.00	10,000.00	34,586.12	10,000.00	20,700.00	107.0%
1004205	539018	MCPL CODE	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
1004205	539209	CHARGEBACK	57,761.17	60,000.00	60,000.00	48,466.27	60,000.00	44,300.00	-26.2%
1004205	539350	MANUFCTNG	10,823.50	12,000.00	12,000.00	10,713.17	12,000.00	12,000.00	.0%
1004205	539519	TX PY PROP	5.89	500.00	500.00	.00	500.00	500.00	.0%
1004205	539550	TX FR ANNX	49,178.57	48,000.00	48,000.00	3,225.46	48,000.00	50,000.00	4.2%
1004205	579900	TIF MISC TIF P	.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
1004205	579900	TIF16 TIF 16 ADM	34.08	.00	.00	.00	.00	.00	.0%
1004205	579990	TIF CONTRA	-11,209.04	.00	.00	.00	.00	.00	.0%
1004205	583002	ST LGHTNG	485,741.69	450,000.00	450,000.00	333,868.92	450,000.00	490,000.00	8.9%
1004205	591100	BDA DEBT	5,567.68	.00	.00	.00	.00	.00	.0%
1004205	592299	TSFR BUDGT	2,474.99	.00	.00	.00	.00	.00	.0%
1004205	592576	TT TUITION	.00	10,000.00	10,000.00	.00	10,000.00	7,500.00	-25.0%
1004205	592720	TRSF HCCC	.00	25,000.00	25,000.00	24,700.00	25,000.00	25,000.00	.0%
1004205	593000	TR T TRNST	1,656,000.00	2,712,179.00	2,712,179.00	1,700,500.00	2,712,179.00	2,873,785.00	6.0%
1004205	599002	SALARY INC	4,795.00	636,956.00	302,600.70	.00	605,627.00	969,288.00	220.3%
1004205	599002	MERIT MERIT INC	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
TOTAL GENL EXP-EXPENSE			5,005,739.99	6,625,152.00	6,290,796.70	3,910,026.73	6,589,459.42	7,265,095.00	15.5%

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1004215	EMPL BENEFIT-EXPENSE							
1004215	511300 SEVERANCE	.00	30,860.00	30,860.00	.00	30,860.00	26,022.00	-15.7%
1004215	513600 UNEMPLMNT	14,569.89	26,695.00	26,695.00	8,524.70	26,695.00	22,510.00	-15.7%
1004215	519001 ADA CLS/JB	.00	2,470.00	2,470.00	.00	2,470.00	1,661.00	-32.8%
1004215	519002 AIRPT AL/DRG-AIR	376.00	225.00	225.00	55.00	225.00	190.00	-15.6%
1004215	519002 FIRE AL/DRG-FIR	.00	225.00	225.00	.00	225.00	190.00	-15.6%
1004215	519002 GENL AL/DRG-GEN	319.00	1,662.00	1,662.00	134.75	1,662.00	1,401.00	-15.7%
1004215	519002 POLIC AL/DRG-POL	280.00	584.00	584.00	269.00	584.00	914.00	56.5%
1004215	519002 SSU AL/DRG-SSU	1,518.00	1,033.00	1,033.00	950.00	1,033.00	871.00	-15.7%
1004215	519002 STREE AL/DRG-STR	1,165.75	1,895.00	1,895.00	790.00	1,895.00	1,598.00	-15.7%
1004215	519002 TRNST AL/DRG-TRN	1,301.75	2,066.00	2,066.00	645.00	2,066.00	1,742.00	-15.7%
1004215	519002 WATER AL/DRUG WT	389.75	404.00	404.00	259.00	404.00	341.00	-15.6%
1004215	519003 AIRPT EE HS-AIR	165.00	349.00	349.00	60.00	349.00	294.00	-15.8%
1004215	519003 FIRE EE H/S FIR	1,162.00	699.00	699.00	39.00	699.00	589.00	-15.7%
1004215	519003 GENL EE H/S GEN	1,779.00	4,325.00	4,325.00	180.00	4,325.00	3,647.00	-15.7%
1004215	519003 POLIC EE H/S POL	800.00	599.00	599.00	311.00	599.00	505.00	-15.7%
1004215	519003 SSU EE H/S SSU	717.00	998.00	998.00	441.00	998.00	842.00	-15.6%
1004215	519003 STREE EE H/S STR	574.00	998.00	998.00	368.00	998.00	842.00	-15.6%
1004215	519003 TRNST EE H/S TRN	869.00	499.00	499.00	453.00	499.00	421.00	-15.6%
1004215	519003 WATER EE H&S-WTR	363.00	472.00	472.00	140.00	472.00	398.00	-15.7%
1004215	519004 PAY/CLASS	.00	2,820.00	2,820.00	.00	2,820.00	2,378.00	-15.7%
1004215	519005 SUP/EE TRN	5,847.38	7,867.00	7,867.00	6,660.85	7,867.00	6,634.00	-15.7%
	TOTAL EMPL BENEFIT-EXPENSE	32,196.52	87,745.00	87,745.00	20,280.30	87,745.00	73,990.00	-15.7%

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1004225	POLICE/FIRE-EXPENSE								
1004225	514903	MED EVAL	11,137.25	9,000.00	9,000.00	7,850.00	9,000.00	9,500.00	5.6%
1004225	521500	RECRUITMNT	2,141.53	4,500.00	4,500.00	3,296.51	4,500.00	4,000.00	-11.1%
1004225	521905	INVSTGN	.00	4,500.00	4,500.00	.00	4,500.00	3,000.00	-33.3%
1004225	531100	OFFICE SUP	25.81	400.00	400.00	4.92	400.00	400.00	.0%
1004225	531200	POSTAGE	246.51	1,000.00	1,000.00	242.39	1,000.00	500.00	-50.0%
1004225	531400	COPIES	111.36	300.00	300.00	82.13	300.00	300.00	.0%
1004225	539000	MISC	.00	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
1004225	592299	TSFR BUDGT	4,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL POLICE/FIRE-EXPENSE		17,662.46	21,700.00	21,700.00	11,475.95	21,700.00	19,200.00	-11.5%



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1004234	SPEC APPROPRIATIONS-REVENUE							
1004234	435800 01945 DNR RDY RS	-61,541.83	.00	.00	-12,615.07	.00	.00	.0%
1004234	435810 02219 SGRT TIF16	-207.37	.00	.00	-249,792.63	.00	.00	.0%
1004234	474019 REBATES	-500.00	.00	.00	.00	.00	.00	.0%
1004234	492299 TSFR FR CO	-636,122.17	-287,682.73	-287,682.73	-476,621.73	-287,682.73	-100,000.00	-65.2%
1004234	498999 PY REVENUE	-17,458.18	.00	.00	.00	.00	.00	.0%
1004234	499000 FB REAPPR	.00	-80,771.00	-80,771.00	.00	-80,771.00	.00	-100.0%
	TOTAL SPEC APPROPRIATIONS-RE	-715,829.55	-368,453.73	-368,453.73	-739,029.43	-368,453.73	-100,000.00	-72.9%

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1004235	SPEC APPRO-EXPENSE							
1004235	521202 01987 JOB REP AU	4,863.56	.00	.00	.00	.00	.00	.0%
1004235	521600 02254 ORGN ASMNT	6,597.00	.00	.00	.00	.00	.00	.0%
1004235	596000 02411 TAXES CITY	.00	.00	22,951.83	22,951.83	.00	.00	-100.0%
	TOTAL SPEC APPRO-EXPENSE	11,460.56	.00	22,951.83	22,951.83	.00	.00	-100.0%

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1004604 INSURANCE-REVENUE							
1004604 484003 DIVIDENDS	-74,589.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
1004604 484008 LAVCB	.00	-665.00	-665.00	.00	-665.00	-665.00	.0%
TOTAL INSURANCE-REVENUE	-74,589.00	-10,665.00	-10,665.00	.00	-665.00	-665.00	-93.8%

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1004605	INSURANCE-EXPENSE								
1004605	521100	LEGAL SVCE	57,756.96	40,000.00	40,000.00	18,850.72	40,000.00	40,000.00	.0%
1004605	521902	MEDICAL CN	7,665.00	8,000.00	8,000.00	7,680.00	8,000.00	8,000.00	.0%
1004605	521903	INVEST LCF	8.00	500.00	500.00	.00	500.00	.00	-100.0%
1004605	521904	INVEST WC	.00	500.00	500.00	.00	500.00	.00	-100.0%
1004605	525000	TRAINING	.00	300.00	300.00	.00	300.00	300.00	.0%
1004605	531100	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
1004605	531200	POSTAGE	10.55	50.00	50.00	.00	50.00	50.00	.0%
1004605	531400	COPIES	31.25	200.00	200.00	15.06	200.00	200.00	.0%
1004605	551000	STRGE TANK	5,809.20	6,100.00	6,100.00	6,061.55	6,100.00	6,100.00	.0%
1004605	551001	PROP INS	110,811.00	118,000.00	118,000.00	100,248.78	118,000.00	156,500.00	32.6%
1004605	551002	BOILER INS	10,232.71	10,650.00	10,650.00	.00	10,650.00	6,438.00	-39.5%
1004605	551003	EE BONDS	1,738.07	1,850.00	1,850.00	.00	1,850.00	1,820.00	-1.6%
1004605	551004	EXCSS LIAB	32,207.42	36,000.00	36,000.00	31,310.57	36,000.00	36,000.00	.0%
1004605	551005	WC INS	146,148.00	138,000.00	138,000.00	92,000.00	138,000.00	123,000.00	-10.9%
1004605	551006	EXCESS WC	27,240.95	29,000.00	29,000.00	26,600.64	29,000.00	32,800.00	13.1%
1004605	551007	LIAB CL FD	75,000.00	72,000.00	72,000.00	48,000.00	72,000.00	72,000.00	.0%
1004605	551008	ST WC ASSM	6,795.00	7,500.00	7,500.00	7,509.76	7,500.00	7,500.00	.0%
1004605	551010	TRAVEL	.00	300.00	300.00	.00	300.00	300.00	.0%
1004605	551014	MNY & SEC	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
	TOTAL INSURANCE-EXPENSE		481,454.11	470,550.00	470,550.00	338,277.08	470,550.00	491,108.00	4.4%

LIBRARY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	DIRECTOR	8,437.17	PER MONTH	26.2	3,872.80	101,467.36
1	IT MANAGER	6,887.77	PER MONTH	26.2	3,161.60	82,833.92
1	COLLECTION DEVELOPMENT MANAGER	5,777.57	PER MONTH	26.2	2,652.00	69,482.40
1	ADULT SERVICES MANAGER	5,777.57	PER MONTH	26.2	2,652.00	69,482.40
1	FACILITIES MANAGER	5,622.46	PER MONTH	26.2	2,580.80	67,616.96
1	BUSINESS MANAGER	5,622.46	PER MONTH	26.2	2,580.80	67,616.96
1	YOUTH SERVICES MANAGER	5,324.43	PER MONTH	26.2	2,444.00	64,032.80
1	ARCHIVES MANAGER	5,324.43	PER MONTH	26.2	2,444.00	64,032.80
1	CIRCULATION MANAGER	5,183.26	PER MONTH	26.2	2,379.20	62,335.04
1	TRAINING/VOLUNTEER COORDINATOR	4,651.69	PER MONTH	26.2	2,135.20	55,942.24
1	BRANCH SUPERVISOR/SCHEDULER	4,116.63	PER MONTH	26.2	1,889.60	49,507.52
1	SENIOR IT SPECIALIST	4,466.94	PER MONTH	26.2	2,050.40	53,720.48
1	BUILDING MAINTENANCE SUPERVISOR	4,116.63	PER MONTH	26.2	1,889.60	49,507.52
0.4	PROGRAMMING & COMMUNITY RELATIONS COORDINATOR	1,811.18	PER MONTH	26.2	831.36	21,781.63
2	LIBRARIAN	4,060.86	PER MONTH	26.2	1,864.00	97,673.60
1	LIBRARIAN	5,185.00	PER MONTH	26.2	2,380.00	62,356.00
3	LIBRARIAN	5,045.57	PER MONTH	26.2	2,316.00	182,037.60
1	LIBRARIAN	4,405.94	PER MONTH	26.2	2,022.40	52,986.88
3	LIBRARIAN	4,172.40	PER MONTH	26.2	1,915.20	150,534.72
3	LIBRARIAN	4,060.86	PER MONTH	26.2	1,864.00	146,510.40
0.65	LIBRARIAN	2,639.56	PER MONTH	26.2	1,211.60	31,743.92
1	ARCHIVIST	4,060.86	PER MONTH	26.2	1,864.00	48,836.80
2	ASSOCIATE LIBRARIAN	4,118.37	PER MONTH	26.2	1,890.40	99,056.96
1	ASSOCIATE LIBRARIAN	3,694.86	PER MONTH	26.2	1,696.00	44,435.20
1	ASSOCIATE LIBRARIAN	3,595.51	PER MONTH	26.2	1,650.40	43,240.48
1	ASSOCIATE LIBRARIAN	3,314.91	PER MONTH	26.2	1,521.60	39,865.92
0.5	ASSOCIATE LIBRARIAN	1,657.46	PER MONTH	26.2	760.80	19,932.96
0.5	ASSOCIATE LIBRARIAN	1,657.46	PER MONTH	26.2	760.80	19,932.96
1	* COMMUNICATIONS & MARKETING COORDINATOR	3,745.40	PER MONTH	13.1	1,719.20	22,521.52
1	EXECUTIVE ASSISTANT	3,454.34	PER MONTH	26.2	1,585.60	41,542.72
1	BUILDING MAINTENANCE WORKER	3,316.66	PER MONTH	26.2	1,522.40	39,886.88
1	BUILDING MAINTENANCE WORKER	3,140.63	PER MONTH	26.2	1,441.60	37,769.92
1	LIBRARY ASSISTANT	3,849.97	PER MONTH	26.2	1,767.20	46,300.64
4	LIBRARY ASSISTANT	3,454.34	PER MONTH	26.2	1,585.60	166,170.88
1	LIBRARY ASSISTANT	3,360.23	PER MONTH	26.2	1,542.40	40,410.88
1	LIBRARY ASSISTANT	3,271.34	PER MONTH	26.2	1,501.60	39,341.92
1	LIBRARY ASSISTANT	3,098.80	PER MONTH	26.2	1,422.40	37,266.88
0.6	LIBRARY ASSISTANT	2,187.63	PER MONTH	26.2	1,004.16	26,308.99
0.625	LIBRARY ASSISTANT	1,936.75	PER MONTH	26.2	889.00	23,291.80
0.6	LIBRARY ASSISTANT	1,859.28	PER MONTH	26.2	853.44	22,360.13
0.6	LIBRARY ASSISTANT	1,859.28	PER MONTH	26.2	853.44	22,360.13
0.5	LIBRARY ASSISTANT	1,774.23	PER MONTH	26.2	814.40	21,337.28
0.5	LIBRARY ASSISTANT	1,727.17	PER MONTH	26.2	792.80	20,771.36

LIBRARY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
0.5	LIBRARY ASSISTANT	1,592.10	PER MONTH	26.2	730.80	19,146.96
0.5	LIBRARY ASSISTANT	1,592.10	PER MONTH	26.2	730.80	19,146.96
0.5	LIBRARY ASSISTANT	1,549.40	PER MONTH	26.2	711.20	18,633.44
0.5	LIBRARY ASSISTANT	1,549.40	PER MONTH	26.2	711.20	18,633.44
0.5	LIBRARY ASSISTANT	1,549.40	PER MONTH	26.2	711.20	18,633.44
0.5	LIBRARY ASSISTANT	1,549.40	PER MONTH	26.2	711.20	18,633.44
0.5	JANITOR	1,181.66	PER MONTH	26.2	542.40	14,210.88
0.5	JANITOR	1,181.66	PER MONTH	26.2	542.40	14,210.88
0.5	JANITOR	1,181.66	PER MONTH	26.2	542.40	14,210.88
1	LIBRARY CLERK	2,093.17	PER MONTH	26.2	960.80	25,172.96
0.5	LIBRARY CLERK	901.93	PER MONTH	26.2	414.00	10,846.80
0.5	LIBRARY CLERK	901.93	PER MONTH	26.2	414.00	10,846.80
0.5	LIBRARY CLERK	831.34	PER MONTH	26.2	381.60	9,997.92
0.5	LIBRARY CLERK	831.34	PER MONTH	26.2	381.60	9,997.92
0.5	LIBRARY CLERK	787.77	PER MONTH	26.2	361.60	9,473.92
0.5	LIBRARY CLERK	787.77	PER MONTH	26.2	361.60	9,473.92
0.5	LIBRARY CLERK	787.77	PER MONTH	26.2	361.60	9,473.92
0.5	LIBRARY CLERK	787.77	PER MONTH	26.2	361.60	9,473.92
0.5	LIBRARY CLERK	787.77	PER MONTH	26.2	361.60	9,473.92
0.5	LIBRARY CLERK	787.77	PER MONTH	26.2	361.60	9,473.92
0.375	LIBRARY CLERK	676.45	PER MONTH	26.2	310.50	8,135.10
0.375	LIBRARY CLERK	676.45	PER MONTH	26.2	310.50	8,135.10
0.375	LIBRARY CLERK	623.51	PER MONTH	26.2	286.20	7,498.44
60.6					SUBTOTAL	2,819,607.32
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	2,819,607.32
					FRINGE BENEFITS	1,154,441.46
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	1,154,441.46

\* NEW POSITION 7/1/16, INCREASE SAL/BENEFITS \$

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1005204 LIBRARY-REVENUE							
1005204 435707 WRLSWEB	-70,932.39	-67,532.00	-67,532.00	.00	-67,532.00	-29,284.00	-56.6%
1005204 463449 CO CONTRIB	-129,261.00	-219,925.00	-219,925.00	-219,927.00	-219,925.00	-212,841.00	-3.2%
1005204 467102 SVCE CHGS	-72,224.21	-85,000.00	-85,000.00	-46,195.44	-85,000.00	-78,000.00	-8.2%
1005204 467103 OUT ST REG	-4,802.90	-3,500.00	-3,500.00	-2,172.94	-3,500.00	-3,500.00	.0%
1005204 467105 FAX FEES	-1,307.44	-700.00	-700.00	-923.25	-700.00	-700.00	.0%
1005204 467106 RESRCH FEE	-535.42	-1,500.00	-1,500.00	-345.20	-1,500.00	-1,500.00	.0%
1005204 467107 MISC	-3,187.29	-1,000.00	-1,000.00	-1,563.49	-1,000.00	-1,000.00	.0%
1005204 467108 MATRL LOST	-15,731.27	-15,500.00	-15,500.00	-9,707.49	-15,500.00	-10,000.00	-35.5%
1005204 467109 MCRO PRNTG	-1,232.02	-1,000.00	-1,000.00	-742.80	-1,000.00	-1,000.00	.0%
1005204 467111 OVER/SHORT	10.45	.00	.00	.00	.00	.00	.0%
1005204 467218 MTNG ROOM	-1,726.94	-1,500.00	-1,500.00	-968.03	-1,500.00	-1,500.00	.0%
1005204 473600 LCL WRLS S	-116,175.00	-116,175.00	-116,175.00	-38,725.00	-116,175.00	-92,131.00	-20.7%
1005204 474019 RBTE PCARD	.00	.00	.00	.00	.00	-7,273.00	.0%
1005204 485000 DONATIONS	-1,465.96	.00	.00	.00	.00	.00	.0%
1005204 492299 TSFR FR CO	-174,397.00	-175,000.00	-175,000.00	-175,000.00	-175,000.00	-152,196.00	-13.0%
TOTAL LIBRARY-REVENUE	-592,968.39	-688,332.00	-688,332.00	-496,270.64	-688,332.00	-590,925.00	-14.2%

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1005205 LIBRARY-EXPENSE							
1005205 511100 SALARIES	2,755,788.95	2,722,610.00	2,789,084.00	1,795,149.32	2,749,836.00	2,819,608.00	1.1%
1005205 511200 OVERTIME	1,119.40	.00	.00	985.31	.00	.00	.0%
1005205 513000 BNFTS BDGT	.00	1,201,972.00	1,212,104.00	.00	1,206,075.00	1,154,442.00	-4.8%
1005205 513100 HEALTH INS	774,100.80	.00	.00	527,796.00	.00	.00	.0%
1005205 513200 LIFE INS	8,957.91	.00	.00	6,822.16	.00	.00	.0%
1005205 513300 WRS	180,829.09	.00	.00	100,137.82	.00	.00	.0%
1005205 513400 FICA	202,327.31	.00	.00	133,046.14	.00	.00	.0%
1005205 513600 UNEMPLMNT	8,059.84	.00	.00	.00	.00	.00	.0%
1005205 519007 BNFTS MISC	3,103.80	.00	.00	1,653.50	.00	.00	.0%
1005205 522100 TELEPHONE	20,074.96	25,500.00	25,500.00	13,544.41	25,500.00	25,500.00	.0%
1005205 522200 ELECTRICIT	115,961.70	111,457.00	111,457.00	78,676.65	111,457.00	115,915.00	4.0%
1005205 522300 WATER	2,546.30	3,125.00	3,125.00	2,147.96	3,125.00	3,270.00	4.6%
1005205 522400 NATRL GAS	42,181.52	55,653.00	55,653.00	25,214.43	55,653.00	48,000.00	-13.8%
1005205 522500 SEWER	2,488.00	4,950.00	4,950.00	2,080.14	4,950.00	4,000.00	-19.2%
1005205 522550 STORM WTR	1,570.46	5,000.00	5,000.00	1,480.14	5,000.00	2,500.00	-50.0%
1005205 523100 PRNTG SVCS	51.56	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1005205 523102 BNDNG SVCS	617.80	1,750.00	1,750.00	.00	1,750.00	1,750.00	.0%
1005205 523103 CATLNG UTL	31,847.40	42,000.00	42,000.00	24,922.66	42,000.00	.00	-100.0%
1005205 523700 DELIVERY	11,644.16	9,500.00	9,500.00	7,521.31	9,500.00	11,500.00	21.1%
1005205 524100 R/MTC GRDS	38,419.37	41,411.00	41,411.00	37,324.12	41,411.00	50,550.00	22.1%
1005205 524600 R/MTC EQP	6,929.60	5,500.00	5,500.00	499.63	5,500.00	5,500.00	.0%
1005205 524801 AUTOMATION	139,889.68	181,636.00	181,636.00	65,115.07	181,636.00	181,636.00	.0%
1005205 525000 PROF DVLP	14,288.32	13,500.00	13,500.00	4,145.70	13,500.00	13,500.00	.0%
1005205 529000 OTH CON SV	50,606.36	63,300.00	63,300.00	32,294.28	63,300.00	63,300.00	.0%
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	97.20	120.00	120.00	97.20	120.00	120.00	.0%
1005205 531100 OFFICE SUP	40,815.29	41,000.00	41,000.00	32,250.96	41,000.00	41,000.00	.0%
1005205 531200 POSTAGE	9,497.75	10,000.00	10,000.00	7,192.75	10,000.00	10,000.00	.0%
1005205 532200 DUES	2,838.60	2,000.00	2,000.00	2,858.20	2,000.00	3,000.00	50.0%
1005205 533100 GASOLINE	1,491.17	1,500.00	1,500.00	949.15	1,500.00	1,500.00	.0%
1005205 533200 OIL	27.63	75.00	75.00	13.56	75.00	75.00	.0%
1005205 533501 MATRL CIRC	271,394.87	336,000.00	336,000.00	238,426.55	336,000.00	374,000.00	11.3%
1005205 533515 PRGM MATRL	1,602.84	2,000.00	2,000.00	777.55	2,000.00	2,000.00	.0%
1005205 533519 WRLS AUTMT	5,400.00	5,400.00	5,400.00	.00	5,400.00	.00	-100.0%
1005205 533520 WRLS LIB S	600.00	600.00	600.00	.00	600.00	600.00	.0%
1005205 533521 WRLS COLLT	73,000.00	22,000.00	22,000.00	.00	22,000.00	16,875.00	-23.3%
1005205 534200 R/MTC BLDG	17,707.75	20,000.00	20,000.00	12,208.19	20,000.00	20,000.00	.0%
1005205 536000 TRAVEL	6,684.38	6,500.00	6,500.00	4,711.26	6,500.00	6,500.00	.0%
1005205 537100 CAR ALLW/M	356.15	600.00	600.00	97.58	600.00	600.00	.0%
1005205 537101 WRLS CALLW	190.66	.00	.00	1,108.44	.00	.00	.0%
1005205 539000 MISC	1,681.73	1,000.00	1,000.00	357.42	1,000.00	7,000.00	600.0%



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1005205 582000 C/O BLDG	7,231.83	8,000.00	8,000.00	7,287.32	8,000.00	10,000.00	25.0%
1005205 586000 GATES GATES EQP	800.00	.00	.00	.00	.00	.00	.0%
1005205 592299 TSFR BUDGT	156,442.25	.00	.00	.00	.00	.00	.0%
1005205 599010 RDCTN BDGT	.00	.00	.00	.00	.00	-135,000.00	.0%
1005205 599999 PC DEFAULT	.00	.00	.00	2,128.24	.00	.00	.0%
TOTAL LIBRARY-EXPENSE	5,026,264.39	4,963,659.00	5,040,265.00	3,186,021.12	4,994,988.00	4,877,241.00	-3.2%

MAYOR		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	MAYOR	6,468.59	PER MONTH	26.2	2,969.19	77,792.72
1	EXECUTIVE SECRETARY MAYOR INTERN	4,383.29	PER MONTH	26.2	2,012.00	52,714.40 4,295.00
2					SUBTOTAL	134,802.12
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	134,802.12
					FRINGE BENEFITS	54,212.51
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	54,212.51

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1005505 MAYOR-EXPENSE							
1005505 511100 SALARIES	125,080.28	131,842.00	133,280.00	84,226.59	131,842.00	134,803.00	1.1%
1005505 513000 BNFTS BDGT	.00	55,919.00	56,140.00	.00	55,919.00	54,213.00	-3.4%
1005505 513100 HEALTH INS	35,186.40	.00	.00	23,457.60	.00	.00	.0%
1005505 513200 LIFE INS	188.40	.00	.00	144.64	.00	.00	.0%
1005505 513300 WRS	9,332.30	.00	.00	5,397.23	.00	.00	.0%
1005505 513400 FICA	10,058.83	.00	.00	6,414.80	.00	.00	.0%
1005505 521600 PRM & ADVT	924.94	800.00	800.00	796.84	800.00	800.00	.0%
1005505 521710 NGHBR CONF	.00	1,500.00	1,500.00	1,385.00	1,500.00	1,500.00	.0%
1005505 522100 TELEPHONE	827.56	660.00	660.00	462.77	660.00	660.00	.0%
1005505 531100 OFFICE SUP	917.19	800.00	800.00	599.20	800.00	800.00	.0%
1005505 531200 POSTAGE	190.59	150.00	150.00	125.76	150.00	150.00	.0%
1005505 532100 PUBLICATNS	47.29	100.00	100.00	91.28	100.00	100.00	.0%
1005505 536000 TRAVEL	1,128.39	1,250.00	1,250.00	758.42	1,250.00	1,250.00	.0%
1005505 537100 CAR ALLW/M	3,032.68	3,000.00	3,000.00	2,082.14	3,000.00	3,000.00	.0%
1005505 537200 EXP ACCT	2,085.49	2,075.00	2,075.00	1,277.70	2,075.00	2,075.00	.0%
1005505 539000 MISC	250.00	100.00	100.00	100.00	100.00	100.00	.0%
1005505 592299 TSFR BUDGT	121.61	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR-EXPENSE	189,371.95	198,196.00	199,855.00	127,319.97	198,196.00	199,451.00	-.2%

INFORMATION TECHNOLOGY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	DIRECTOR OF INFORMATION SYSTEMS AND TECHNOLOGY	7,947.43	PER MONTH	26.2	3,648.00	95,577.60
1	** IST NETWORK SPECIALIST	5,366.26	PER MONTH	26.2	2,463.20	64,535.84
1	COMPUTER PROGRAMMER	5,017.69	PER MONTH	26.2	2,303.20	60,343.84
1	* COMPUTER PROGRAMMER	4,381.54	PER MONTH	26.2	2,011.20	52,693.44
1	SYSTEMS ANALYST	4,949.71	PER MONTH	26.2	2,272.00	59,526.40
1	COMPUTER SPECIALIST	49.15	PER HOUR	1965	22.56	44,330.40
1	COMPUTER SPECIALIST	47.84	PER HOUR	1965	21.96	43,151.40
7					SUBTOTAL	420,158.92
					* PART TIME	32,500.00
	* RESOLUTION 15-0221				OVERTIME	6,450.00
	** RESOLUTION 15-0719, INCREASE SAL/BENEFITS \$2,947.09				PAGER PAY	520.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	459,628.92
					FRINGE BENEFITS	186,559.03
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	186,559.03

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1005805	INFORMATION SERVICES EXPENSE								
1005805	511100	SALARIES	314,126.83	388,085.00	452,920.00	261,411.23	388,085.00	453,179.00	.1%
1005805	511200	OVERTIME	3,607.26	6,450.00	6,450.00	1,492.60	6,450.00	6,450.00	.0%
1005805	513000	BNFTS BDGT	.00	163,980.00	185,700.00	.00	163,980.00	186,560.00	.5%
1005805	513100	HEALTH INS	105,559.20	.00	.00	70,372.80	.00	.00	.0%
1005805	513200	LIFE INS	189.43	.00	.00	146.30	.00	.00	.0%
1005805	513300	WRS	20,441.32	.00	.00	14,582.86	.00	.00	.0%
1005805	513400	FICA	42,490.50	.00	.00	18,905.51	.00	.00	.0%
1005805	521500	RECRUITMNT	1,459.40	500.00	500.00	419.08	419.00	500.00	.0%
1005805	522100	TELEPHONE	41,750.89	59,188.00	59,188.00	34,406.38	55,000.00	62,384.00	5.4%
1005805	523901	DATA PRCSG	999.93	489,730.00	489,730.00	.00	475,730.00	536,610.00	9.6%
1005805	523901	ASSR DP ASSESSO	9,118.20	.00	.00	.00	.00	.00	.0%
1005805	523901	ATTY DP ATTORNE	3,420.12	.00	.00	3,457.05	.00	.00	.0%
1005805	523901	B&I DP BLD INS	9.90	.00	.00	2,500.97	.00	.00	.0%
1005805	523901	CLERK DP CLERK	.00	.00	.00	473.46	.00	.00	.0%
1005805	523901	CNCL DP COUNCIL	8,591.81	.00	.00	.00	.00	.00	.0%
1005805	523901	ENG DP ENGINEE	7,398.58	.00	.00	439.00	.00	.00	.0%
1005805	523901	FIN DP FINANCE	134,937.84	.00	.00	140,834.99	.00	.00	.0%
1005805	523901	FIRE DP FIRE	14,060.35	.00	.00	20,955.09	.00	.00	.0%
1005805	523901	GIS DP GIS	13,772.85	.00	.00	13,200.00	.00	.00	.0%
1005805	523901	HR DP HRESOUR	3,152.64	.00	.00	3,247.22	.00	.00	.0%
1005805	523901	HWY DP HIGHWAY	41.46	.00	.00	124.73	.00	.00	.0%
1005805	523901	IS DP INFO SV	257,390.76	.00	.00	152,598.70	.00	.00	.0%
1005805	523901	MAYOR DP MAYOR	647.34	.00	.00	88.84	.00	.00	.0%
1005805	523901	MCRT DP MCOURT	12,123.41	.00	.00	787.50	.00	.00	.0%
1005805	523901	PARK DP PARK	12,829.46	.00	.00	936.71	.00	.00	.0%
1005805	523901	PLNG DP PLANNIN	1,575.00	.00	.00	2,027.59	.00	.00	.0%
1005805	523901	POL DP POLICE	15,933.30	.00	.00	12,320.30	.00	.00	.0%
1005805	523901	PW DP PBLC WR	.00	.00	.00	11.44	.00	.00	.0%
1005805	524900	R/MTC OTHR	6,579.14	5,000.00	5,000.00	653.81	5,000.00	5,000.00	.0%
1005805	525000	TRNG SVCS	12,574.40	13,000.00	13,000.00	378.20	13,000.00	13,000.00	.0%
1005805	531100	OFFICE SUP	647.05	1,000.00	1,000.00	655.99	1,000.00	1,000.00	.0%
1005805	531200	POSTAGE	691.49	700.00	700.00	210.93	300.00	500.00	-28.6%
1005805	531400	COPIES	120.44	100.00	100.00	80.71	100.00	150.00	50.0%
1005805	532200	DUES	95.00	50.00	50.00	50.00	50.00	50.00	.0%
1005805	533600	SM TOOLS	1,736.24	3,500.00	3,500.00	453.89	3,500.00	3,000.00	-14.3%
1005805	537100	CAR ALLW/M	.00	400.00	400.00	48.87	50.00	200.00	-50.0%
1005805	592299	TSFR BUDGT	82,493.54	.00	.00	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES E			1,130,565.08	1,131,683.00	1,218,238.00	758,272.75	1,112,664.00	1,268,583.00	4.1%

MUNICIPAL COURT		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	MUNICIPAL JUDGE	3,122.44	PER MONTH	26.2	1,433.25	37,551.15
1	MUNICIPAL COURT CLERK	20.25	PER HOUR	1965	20.25	39,791.25
2	ADMINISTRATIVE ASSISTANT	3,009.70	PER MONTH	26.2	1,381.50	72,390.60
0.44	ADMINISTRATIVE ASSISTANT	550.88	PER MONTH	26.2	550.88	14,433.06
4.44					SUBTOTAL	164,166.06
					OVERTIME	750.00
				EST SALARY ADJUST 01/01/16		0.00
					TOTAL	164,916.06
					FRINGE BENEFITS	76,122.10
				EST FRINGE ADJUST 01/01/16		0.00
					TOTAL FRINGE BENEFITS	76,122.10

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1006705	MCPL COURT-EXPENSE								
1006705	511100	SALARIES	162,484.82	165,332.00	167,129.00	104,750.92	165,332.00	164,167.00	-1.8%
1006705	511200	OVERTIME	.00	.00	.00	26.63	.00	.00	.0%
1006705	511902	SUB JUDGES	.00	750.00	750.00	200.00	750.00	750.00	.0%
1006705	513000	BNFTS BDGT	.00	78,661.00	78,934.00	.00	78,661.00	76,123.00	-3.6%
1006705	513100	HEALTH INS	58,585.32	.00	.00	35,186.40	.00	.00	.0%
1006705	513200	LIFE INS	623.37	.00	.00	328.31	.00	.00	.0%
1006705	513300	WRS	10,344.50	.00	.00	5,935.78	.00	.00	.0%
1006705	513400	FICA	11,615.25	.00	.00	7,651.47	.00	.00	.0%
1006705	522100	TELEPHONE	20.45	200.00	200.00	8.61	200.00	150.00	-25.0%
1006705	525008	JDCL EDUCT	765.00	1,005.00	1,005.00	1,000.00	1,005.00	1,005.00	.0%
1006705	529000	OTH CON SV	1,825.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1006705	531100	OFFICE SUP	1,936.55	2,700.00	2,700.00	985.15	2,700.00	2,400.00	-11.1%
1006705	531200	POSTAGE	4,976.65	5,200.00	5,200.00	2,242.01	5,200.00	5,100.00	-1.9%
1006705	536000	TRAVEL	525.36	1,000.00	1,000.00	164.00	1,000.00	1,000.00	.0%
1006705	539202	INTRPR FEE	.00	100.00	100.00	.00	100.00	100.00	.0%
1006705	539204	WTNSS FEES	.00	100.00	100.00	.00	100.00	.00	-100.0%
	TOTAL MCPL COURT-EXPENSE		253,702.27	256,248.00	258,318.00	159,679.28	256,248.00	251,995.00	-2.4%

PARK, RECREATION, & FORESTRY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	DIRECTOR OF PARKS, RECREATION, & FORESTRY	9,101.20	PER MONTH	26.2	4,177.60	109,453.12
0	* SUPERINTENDENT OF PARKS AND RECREATION	6,943.54	PER MONTH	26.2	3,187.20	0.00
0	* SUPERVISOR OF PARKS AND RECREATION	4,752.77	PER MONTH	26.2	2,181.60	0.00
0	* SUPERVISOR OF COMMUNITY EVENTS	4,752.77	PER MONTH	26.2	2,181.60	0.00
1	* SUPERINTENDENT OF RECREATION & PARKS FACILITIES	5,742.71	PER MONTH	26.2	2,636.00	69,063.20
1	* SUPERINTENDENT OF RECREATION & COMMUNITY FACILITIES	5,742.71	PER MONTH	26.2	2,636.00	69,063.20
1	RECREATION SPECIALIST	22.56	PER HOUR	1965	22.56	44,330.40
2	* RECREATION SPECIALIST	21.96	PER HOUR	1965	21.96	86,302.80
1	CERTIFIED ARBORIST	23.18	PER HOUR	2096	23.18	48,585.28
1	ARBORIST	22.88	PER HOUR	2096	22.88	47,956.48
1	PARK & REC MAINTENANCE CREW LEADER	22.56	PER HOUR	2096	22.56	47,285.76
1	HEAVY EQUIPMENT OPERATOR - PARKS	22.27	PER HOUR	2096	22.27	46,677.92
1	MAINTENANCE WORKER II	21.97	PER HOUR	2096	21.97	46,049.12
0	* MAINTENANCE WORKER II	16.75	PER HOUR	2096	16.75	0.00
1	PARK & RECREATION SECRETARY	21.97	PER HOUR	1965	21.97	43,171.05
2	MAINTENANCE WORKER I	20.53	PER HOUR	2096	20.53	86,061.76
1	LABORER II	20.53	PER HOUR	2096	20.53	43,030.88
15					SUBTOTAL	787,030.97
					OVERTIME	28,700.00
	* RESOLUTION 15-0623				YEAR END COMP PAY OUT	1,100.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	816,830.97
	SEASONAL EMPLOYEES	\$7.25 - \$19 PER HOUR			\$7.25 - \$19.	776,426.50
					TOTAL - SEASONAL EMPLOYEES	776,426.50
					TOTAL REGULAR AND SEASONAL SALARIES	1,593,257.47
					FRINGE BENEFITS	455,825.37
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	455,825.37



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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1007614	PARK, REC, & FORESTRY REVENUE						
1007614 435801	TREE PLNTG	-1,200.00	.00	.00	.00	.00	.0%
1007614 467203	VANDALISM	.00	-500.00	-500.00	.00	.00	-100.0%
1007614 467204	SHELTR RES	-60,869.62	-56,760.00	-56,760.00	-56,923.90	-56,760.00	5.7%
1007614 467209	LAND RENT	.00	-85,500.00	-85,500.00	.00	-85,500.00	-100.0%
1007614 467210	MARINA	.00	-22,000.00	-22,000.00	.00	-22,000.00	263.6%
1007614 467211	WEED CNTRL	-13,890.00	-12,500.00	-12,500.00	.00	-12,500.00	4.0%
1007614 467217	SS NEIGHNR	-36,441.39	-3,750.00	-3,750.00	-12,242.60	-3,750.00	246.7%
1007614 467219	MISC PARK	.00	-2,200.00	-2,200.00	.00	-2,200.00	-100.0%
1007614 467340	ERKSN POOL	-40,776.42	-36,623.00	-36,623.00	-48,295.60	-36,623.00	1.0%
1007614 467343	MEMRL POOL	-8,444.79	-12,000.00	-12,000.00	-6,956.19	-12,000.00	-33.3%
1007614 467345	BLK RVR BE	-31,953.07	-1,000.00	-1,000.00	-29,516.89	-1,000.00	2900.0%
1007614 467346	NSD POOL	-16,365.17	-20,900.00	-20,900.00	-19,056.95	-20,900.00	-23.4%
1007614 467347	DISC TCKTS	-30,438.41	-22,000.00	-22,000.00	-27,701.58	-22,000.00	13.6%
1007614 467350	ICE ARENA	-31,711.40	-31,750.00	-31,750.00	-765.88	-31,750.00	-46.5%
1007614 467501	ADULT REC	-59,376.80	-72,000.00	-72,000.00	-44,148.91	-72,000.00	-16.7%
1007614 467502	YOUTH REC	-38,797.32	-38,000.00	-38,000.00	-33,143.80	-38,000.00	.0%
1007614 467508	VNDG MACHN	-1,524.53	-1,500.00	-1,500.00	-762.56	-1,500.00	.0%
1007614 489000	MISC	-222.83	-1,650.00	-1,650.00	-345.60	-1,650.00	-69.7%
TOTAL PARK, REC, & FORESTRY		-372,011.75	-420,633.00	-420,633.00	-279,860.46	-420,633.00	-5.1%

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1007615	PARK, REC, & FORESTRY EXPENSE							
1007615	511100 SALARIES	1,506,393.01	1,554,855.00	1,572,011.00	1,223,503.03	1,554,855.00	1,564,558.00	- .5%
1007615	511100 CD278 SAL SSNC	60,955.27	.00	.00	50,125.63	.00	.00	.0%
1007615	511200 OVERTIME	16,338.16	20,000.00	20,000.00	15,754.22	20,000.00	28,700.00	43.5%
1007615	513000 BNFTS BDGT	.00	463,652.00	466,248.00	.00	463,652.00	455,826.00	-2.2%
1007615	513100 HEALTH INS	263,898.00	.00	.00	175,932.00	.00	.00	.0%
1007615	513200 LIFE INS	3,663.39	.00	.00	2,837.70	.00	.00	.0%
1007615	513300 WRS	70,975.11	.00	.00	39,696.90	.00	.00	.0%
1007615	513400 FICA	118,434.11	.00	.00	97,193.27	.00	.00	.0%
1007615	514100 CLTHG ALLW	8,272.18	6,000.00	6,000.00	3,537.10	6,000.00	6,000.00	.0%
1007615	521600 MARKETING	3,760.09	5,000.00	5,000.00	4,909.37	5,000.00	5,000.00	.0%
1007615	521900 PRFSNL SVC	1,688.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
1007615	522100 TELEPHONE	5,307.73	8,416.00	8,416.00	3,608.03	8,416.00	8,000.00	-4.9%
1007615	522200 ELECTRIC	118,274.09	86,876.00	86,876.00	54,876.50	86,876.00	77,000.00	-11.4%
1007615	522300 WATER	53,581.02	50,000.00	50,000.00	23,412.53	50,000.00	50,000.00	.0%
1007615	522400 NATRL GAS	31,433.92	30,000.00	30,000.00	13,515.02	30,000.00	30,000.00	.0%
1007615	522500 SEWER	9,615.08	20,000.00	20,000.00	6,497.12	20,000.00	20,000.00	.0%
1007615	522550 STORM WTR	17,702.77	20,000.00	20,000.00	11,242.33	20,000.00	20,000.00	.0%
1007615	522850 LNDSCPNG	25,415.24	30,000.00	30,000.00	17,054.33	30,000.00	30,000.00	.0%
1007615	523100 PRNTG SVCE	12,300.33	8,500.00	8,500.00	5,908.14	8,500.00	8,500.00	.0%
1007615	524900 MTCE	75,578.00	70,000.00	70,000.00	39,978.05	70,000.00	70,000.00	.0%
1007615	525000 TRNG SVCES	54.00	3,000.00	3,000.00	2,806.00	3,000.00	3,000.00	.0%
1007615	529000 CONTR SV	410,775.29	283,548.88	283,548.88	328,022.93	283,548.88	273,000.00	-3.7%
1007615	529000 02360 CS GOLF CR	.00	.00	.00	40,419.25	.00	.00	.0%
1007615	529400 CNCRT BAND	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1007615	531100 OFFICE SUP	17,883.01	15,675.00	15,675.00	15,932.25	15,675.00	16,000.00	2.1%
1007615	531200 POSTAGE	9,894.85	12,300.00	12,300.00	9,981.16	12,300.00	12,000.00	-2.4%
1007615	532100 PUBLICATNS	.00	.00	.00	182.00	.00	.00	.0%
1007615	533100 GAS	54,912.00	50,000.00	50,000.00	37,091.48	50,000.00	50,000.00	.0%
1007615	533500 DEPT SUPPL	84,484.37	90,000.00	90,000.00	87,633.81	90,000.00	90,000.00	.0%
1007615	534701 REP/MTC RA	8,074.79	7,963.27	7,963.27	8,169.02	7,963.27	.00	-100.0%
1007615	534900 REPAIRS	95,318.47	85,000.00	85,000.00	60,820.28	85,000.00	85,000.00	.0%
1007615	536000 TRAVEL	1,248.50	3,500.00	3,500.00	1,522.46	3,500.00	3,500.00	.0%
1007615	537100 CAR ALLW/M	.00	875.00	875.00	.00	875.00	500.00	-42.9%
1007615	539000 MISC	3,812.00	5,000.00	5,000.00	2,878.99	5,000.00	.00	-100.0%
1007615	571430 MRCHNT FEE	7,055.69	7,500.00	7,500.00	5,383.81	7,500.00	7,500.00	.0%
1007615	599999 PC DEFAULT	.00	.00	.00	1,432.58	.00	.00	.0%
	TOTAL PARK, REC, & FORESTRY	3,100,598.47	2,943,161.15	2,962,913.15	2,395,357.29	2,943,161.15	2,919,584.00	-1.5%

HUMAN RESOURCES			MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1		DIRECTOR OF HUMAN RESOURCES	8,858.94	PER MONTH	26.2	4,066.40	106,539.68
0.3		SAFETY COORDINATOR/RISK MANAGER	1,505.83	PER MONTH	26.2	691.20	18,109.44
1		HUMAN RESOURCE SPECIALIST	4,754.51	PER MONTH	26.2	2,182.40	57,178.88
1		HUMAN RESOURCES ASSISTANT	25.15	PER HOUR	1965	25.15	49,419.75
		GRADUATE INTERN (S)		PER HOUR			9,380.00
3.3						SUBTOTAL GENERAL LEVY	240,627.75
						PFC/OTHER SALARIES	4,243.00
						OVERTIME	0.00
						EST SALARY ADJUST 01/01/16	0.00
						TOTAL	244,870.75
						FRINGE BENEFITS GENERAL LEVY	92,699.57
						EST FRINGE ADJUST 01/01/16	0.00
						TOTAL FRINGE BENEFITS GENERAL LEVY	92,699.57
0.8	X	EMPLOYEE BENEFITS COORDINATOR	4,596.96	PER MONTH	26.2	2,110.08	55,284.10
	X	GRADUATE INTERN (S)		PER HOUR			14,789.00
0.8						SUBTOTAL EE BENEFITS	70,073.10
4.1						EST SALARY ADJUST 01/01/16	0.00
						TOTAL EE BENEFITS	70,073.10
	X	CHARGE TO EE BENEFITS NOT GENERAL LEVY					
						FRINGE BENEFITS EE BENEFITS	26,552.98
						EST FRINGE ADJUST 01/01/16	0.00
						TOTAL FRINGE BENEFITS EE BENEFITS	26,552.98
						TOTAL DEPARTMENT SALARIES	314,943.85
						TOTAL DEPARTMENT BENEFITS	119,252.55

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1007905	HUMAN RESOURCE EXPENSE							
1007905	511100 SALARIES	213,975.17	236,641.00	243,670.00	149,668.67	236,641.00	244,871.00	.5%
1007905	511200 OVERTIME	15.00	.00	.00	454.50	.00	.00	.0%
1007905	513000 BNFTS BDGT	.00	93,887.00	94,940.00	.00	93,887.00	92,700.00	-2.4%
1007905	513100 HEALTH INS	58,057.56	.00	.00	38,705.04	.00	.00	.0%
1007905	513200 LIFE INS	490.59	.00	.00	459.94	.00	.00	.0%
1007905	513300 WRS	14,985.99	.00	.00	9,378.30	.00	.00	.0%
1007905	513400 FICA	16,546.38	.00	.00	11,679.17	.00	.00	.0%
1007905	514100 CLTHG ALLW	.00	200.00	200.00	.00	200.00	.00	-100.0%
1007905	514905 EXEC/EE AW	142.66	200.00	200.00	.00	200.00	200.00	.0%
1007905	519008 LMC LCL180	40.00	50.00	50.00	40.00	50.00	50.00	.0%
1007905	521500 RECRUITMNT	14.00	500.00	500.00	189.00	500.00	500.00	.0%
1007905	522100 TELEPHONE	275.97	800.00	800.00	212.53	800.00	500.00	-37.5%
1007905	523100 PRNTG SVCE	82.94	600.00	600.00	34.81	600.00	200.00	-66.7%
1007905	523300 TEMP HELP	9,413.53	.00	.00	5,800.16	.00	.00	.0%
1007905	526118 CS SFTY CO	299.28	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1007905	531100 OFFICE SUP	1,448.73	2,624.00	2,624.00	832.75	2,624.00	2,624.00	.0%
1007905	531110 SUPL SAFETY	40.43	1,000.00	1,000.00	193.68	1,000.00	900.00	-10.0%
1007905	531200 POSTAGE	541.71	1,000.00	1,000.00	405.67	1,000.00	1,000.00	.0%
1007905	531400 COPIES	1,055.39	3,000.00	3,000.00	486.11	3,000.00	2,200.00	-26.7%
1007905	532100 PUBLICATNS	595.00	1,250.00	1,250.00	450.00	1,250.00	1,250.00	.0%
1007905	536000 TRAVEL	220.00	1,784.00	1,784.00	659.32	1,784.00	1,784.00	.0%
1007905	536001 TRAVEL	.00	400.00	400.00	.00	400.00	400.00	.0%
1007905	537100 CAR ALLW/M	.00	200.00	200.00	.00	200.00	200.00	.0%
1007905	537101 SFTY CAR	.00	750.00	750.00	.00	750.00	750.00	.0%
1007905	539000 MISC	.00	100.00	100.00	.00	100.00	100.00	.0%
1007905	539204 WTNS FEES	7,688.77	25,000.00	25,000.00	9,095.18	25,000.00	25,000.00	.0%
1007905	592299 TSFR BUDGT	12,830.27	.00	.00	.00	.00	.00	.0%
	TOTAL HUMAN RESOURCE EXPENSE	338,759.37	370,986.00	379,068.00	228,744.83	370,986.00	376,229.00	-.7%

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1007915 ROOM TAX-EXPENSE							
1007915 511100 SALARIES	94.84	486.00	486.00	43.57	486.00	.00	-100.0%
1007915 531200 POSTAGE	32.19	75.00	75.00	21.99	75.00	75.00	.0%
1007915 531400 COPIES	34.13	80.00	80.00	2.25	80.00	80.00	.0%
1007915 539306 RMTX YREND	479.05	.00	.00	.00	.00	.00	.0%
TOTAL ROOM TAX-EXPENSE	640.21	641.00	641.00	67.81	641.00	155.00	-75.8%

PLANNING AND DEVELOPMENT		MONTHLY/		PAY PERIODS OR		BIWEEKLY /	
		HOURLY	PER MONTH/HOUR	HRS PER YR	HOURLY	ANNUAL	
1	DIRECTOR OF PLANNING	8,621.91	PER MONTH	26.2	3,957.60	103,689.12	
1	PLANNING & ECONOMIC DEVELOPMENT ADMINISTRATOR	6,401.51	PER MONTH	26.2	2,938.40	76,986.08	
1	SENIOR PLANNER	5,984.97	PER MONTH	26.2	2,747.20	71,976.64	
0	** ASSOCIATE PLANNER - ECONOMIC DEVELOPMENT	4,093.97	PER MONTH	26.2	1,879.20	0.00	
1	ASSOCIATE PLANNER - COMMUNITY PLANNING	4,442.54	PER MONTH	26.2	2,039.20	53,427.04	
0.5	*** CLERK STENO III	19.18	PER HOUR	1048	19.18	20,100.64	
	INTERN	10.00	PER HOUR	460	10.00	4,600.00	
4.5					SUBTOTAL GENERAL LEVY	330,779.52	
					OVERTIME	0.00	
	** POSITION DELETED, DECREASE SAL/BENEFITS \$74,336.58				EST SALARY ADJUST 01/01/16	0.00	
	*** POSITION ADDED, INCREASE SAL/BENEFITS \$23,165.98				TOTAL	330,779.52	
					FRINGE BENEFITS GENERAL LEVY	118,057.47	
					EST FRINGE ADJUST 01/01/16	0.00	
					TOTAL FRINGE BENEFITS GENERAL LEVY	118,057.47	
<b>HUD RELATED POSITIONS</b>							
0	* HOUSING REHABILITATION SPECIALIST	5,925.71	PER MONTH	26.2	2,720.00	0.00	
1	COMMUNITY DEVELOPMENT ADMINISTRATOR	5,901.31	PER MONTH	26.2	2,708.80	70,970.56	
0	* ASSISTANT HOUSING REHABILITATION SPECIALIST	0.00	PER MONTH	1965	0.00	0.00	
1	* HOUSING SPECIALIST	29.58	PER HOUR	1965	29.58	58,124.70	
1	* HOUSING SPECIALIST	27.27	PER HOUR	1965	27.27	53,585.55	
1	NEIGHBORHOOD HOUSING DEVELOPMENT ASSOCIATE	23.49	PER HOUR	1965	23.49	46,157.85	
1	FEDERAL PROGRAMS ACCOUNTING TECHNICIAN	20.80	PER HOUR	1965	20.80	40,872.00	
5					SUBTOTAL HUD	269,710.66	
					OVERTIME	0.00	
9.5	* RESOLUTION 15-0508				EST SALARY ADJUST 01/01/16	0.00	
					TOTAL	269,710.66	
					FRINGE BENEFITS HUD	126,084.86	
					EST FRINGE ADJUST 01/01/16	0.00	
					TOTAL FRINGE BENEFITS HUD	126,084.86	
					TOTAL DEPARTMENT SALARIES	600,490.18	
					TOTAL DEPARTMENT BENEFITS	244,142.33	

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008204 PLANNING-REVENUE							
1008204 443014 COMM DSGN	-2,750.00	-1,000.00	-1,000.00	-2,800.00	-1,000.00	-1,000.00	.0%
1008204 443015 MF DSGN	-950.00	-1,000.00	-1,000.00	-850.00	-1,000.00	-1,000.00	.0%
1008204 444003 ZNG CMLPNC	.00	.00	.00	-100.00	.00	.00	.0%
1008204 463102 CITY MAPS	-5.00	.00	.00	-20.00	.00	.00	.0%
1008204 467230 BTHSE REVW	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008204 467231 CRRGE HSE	.00	-100.00	-100.00	-25.00	-100.00	-100.00	.0%
1008204 467232 CERT APPRO	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008204 467233 HIST DSGNT	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008204 467234 RSCE PLTFM	.00	-50.00	-50.00	.00	-50.00	-50.00	.0%
1008204 474015 CDBG	-31,609.09	-35,000.00	-35,000.00	-16,261.17	-35,000.00	-35,000.00	.0%
1008204 489000 MISC	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
TOTAL PLANNING-REVENUE	-35,314.09	-37,550.00	-37,550.00	-20,056.17	-37,550.00	-37,550.00	.0%

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008205	PLANNING-EXPENSE							
1008205	511100 SALARIES	309,679.88	345,842.00	350,890.00	165,238.52	345,842.00	330,780.00	-5.7%
1008205	511100 CD331 PRGAD SAL	17,318.13	.00	.00	28,237.58	.00	.00	.0%
1008205	511100 CD332 2022CHRLS	.00	.00	.00	352.02	.00	.00	.0%
1008205	511100 CD351 HSG REHAB	2,038.57	.00	.00	2,059.51	.00	.00	.0%
1008205	511100 CD355 1226 KANE	.00	.00	.00	65.90	.00	.00	.0%
1008205	511100 CD371 ECN DV SAL	178.21	.00	.00	132.60	.00	.00	.0%
1008205	511100 CD378 SAL RH PD/	5,545.21	.00	.00	497.25	.00	.00	.0%
1008205	511100 CHR12 CHR12 SALR	18,287.77	.00	.00	.00	.00	.00	.0%
1008205	511100 HO334 SAL 1632 M	.00	.00	.00	439.36	.00	.00	.0%
1008205	511100 HO345 1728MISSIS	.00	.00	.00	219.68	.00	.00	.0%
1008205	511100 HO355 1226 KANE	.00	.00	.00	1,538.05	.00	.00	.0%
1008205	511100 HO361 HOME ADMN	2,822.96	.00	.00	1,717.90	.00	.00	.0%
1008205	511100 HO377 HME 1117 6	.00	.00	.00	995.90	.00	.00	.0%
1008205	511100 PL215 TIF#5 SAL	.00	.00	.00	55.26	.00	.00	.0%
1008205	511100 PL219 TIF#9 SAL	.00	.00	.00	55.26	.00	.00	.0%
1008205	511100 PLHBR SAL HARBOR	403.28	.00	.00	.00	.00	.00	.0%
1008205	511100 TIF16 SAL TIF16	4,371.97	.00	.00	.00	.00	.00	.0%
1008205	511100 TIF4A SAL TIF4A	.00	.00	.00	1,835.23	.00	.00	.0%
1008205	511100 TIF4M SAL TIF4M	1.56	.00	.00	541.76	.00	.00	.0%
1008205	511200 OVERTIME	38.39	.00	.00	21.97	.00	.00	.0%
1008205	511200 CD331 OT CDBG AD	-14.77	.00	.00	.00	.00	.00	.0%
1008205	511200 HO906 OT WAGES	.00	.00	.00	65.90	.00	.00	.0%
1008205	513000 BNFTS BDGT	-525.12	141,040.00	142,070.00	.00	141,040.00	118,058.00	-16.9%
1008205	513100 HEALTH INS	82,745.43	.00	.00	56,174.94	.00	.00	.0%
1008205	513200 LIFE INS	197.92	.00	.00	-109.59	.00	.00	.0%
1008205	513300 WRS	23,387.41	.00	.00	8,554.86	.00	.00	.0%
1008205	513400 FICA	26,106.12	.00	.00	14,269.64	.00	.00	.0%
1008205	521710 NGBRHD RVT	.00	800.00	800.00	12.91	800.00	800.00	.0%
1008205	522100 TELEPHONE	424.02	1,100.00	1,100.00	456.06	1,100.00	1,100.00	.0%
1008205	531100 OFFICE SUP	2,748.67	3,320.00	3,320.00	1,000.79	3,320.00	3,320.00	.0%
1008205	531100 HRBR SPPLES HBR	.00	675.00	675.00	.00	675.00	675.00	.0%
1008205	531200 POSTAGE	679.43	1,000.00	1,000.00	299.20	1,000.00	1,000.00	.0%
1008205	531400 COPIES	1,040.48	1,500.00	1,500.00	897.48	1,500.00	1,500.00	.0%
1008205	531400 HRBR COPIES HBR	.00	300.00	300.00	.00	300.00	300.00	.0%
1008205	532202 MMBR&DUES	.00	2,500.00	2,500.00	998.75	2,500.00	2,500.00	.0%
1008205	533500 DEPT SUPPL	4,606.08	4,500.00	4,500.00	1,832.67	4,500.00	4,500.00	.0%
1008205	533502 PLAQUES	2,200.00	2,200.00	2,200.00	721.00	2,200.00	2,200.00	.0%
1008205	536000 TRAVEL	2,286.43	5,100.00	5,100.00	344.20	5,100.00	5,100.00	.0%
1008205	536000 HRBR TRVL HRBR	.00	475.00	475.00	.00	475.00	475.00	.0%
1008205	579990 TIF CONTRA	-71,192.22	.00	.00	.00	.00	.00	.0%
1008205	599999 PC DEFAULT	.00	.00	.00	894.00	.00	.00	.0%



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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
TOTAL PLANNING-EXPENSE	435,375.81	510,352.00	516,430.00	290,416.56	510,352.00	472,308.00	-8.5%

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008224 HARBOR-REVENUE							
1008224 492200 TSFR F SPR	-134,500.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
TOTAL HARBOR-REVENUE	-134,500.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008244 HISTORIC PRESERVATION							
1008244 467233 HIST DSGNT	-25.00	.00	.00	.00	.00	.00	.0%
TOTAL HISTORIC PRESERVATION	-25.00	.00	.00	.00	.00	.00	.0%

POLICE		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL	
1		POLICE CHIEF	9,477.66	PER MONTH	26.2	4,350.40	113,980.48
1		ASSISTANT CHIEF OF POLICE	8,980.94	PER MONTH	26.2	4,122.40	108,006.88
1		POLICE CAPTAIN	8,393.60	PER MONTH	26.2	3,852.80	100,943.36
1		POLICE CAPTAIN	8,168.77	PER MONTH	26.2	3,749.60	98,239.52
1		POLICE CAPTAIN	7,949.17	PER MONTH	26.2	3,648.80	95,598.56
1	#	POLICE CAPTAIN ADMIN/TRAINING	7,530.89	PER MONTH	26.2	3,456.80	90,568.16
1		POLICE LIEUTENANT	6,053.71	PER MONTH	27.3	2,778.75	75,859.88
0	##	POLICE LIEUTENANT	6,053.71	PER MONTH	27.3	2,778.75	0.00
1		POLICE LIEUTENANT	5,934.43	PER MONTH	27.3	2,724.00	74,365.20
2		POLICE LIEUTENANT	5,818.42	PER MONTH	27.3	2,670.75	145,822.96
1		POLICE LIEUTENANT	5,759.60	PER MONTH	27.3	2,643.75	72,174.38
1		POLICE LIEUTENANT	5,702.41	PER MONTH	27.3	2,617.50	71,457.75
5		POLICE SERGEANT	5,532.48	PER MONTH	27.3	2,539.50	346,641.75
1	###	POLICE SERGEANT	5,532.48	PER MONTH	13.65	2,539.50	34,664.18
1		POLICE SERGEANT	5,424.64	PER MONTH	27.3	2,490.00	67,977.00
2		POLICE SERGEANT	5,324.97	PER MONTH	27.3	2,444.25	133,456.06
2		POLICE SERGEANT	5,272.69	PER MONTH	27.3	2,420.25	132,145.66
2		POLICE SERGEANT	5,217.13	PER MONTH	27.3	2,394.75	130,753.36
6		INVESTIGATOR	5,101.13	PER MONTH	27.3	2,341.50	383,537.70
0.129		INVESTIGATOR	656.84	PER MONTH	27.3	301.50	8,230.95
1	SRO	POLICE OFFICER	5,101.13	PER MONTH	27.3	2,341.50	63,922.95
5	SRO	POLICE OFFICER	4,668.13	PER MONTH	27.3	2,142.75	292,485.40
1	X	POLICE OFFICER	4,668.13	PER MONTH	27.3	2,142.75	58,497.08
38		POLICE OFFICER	4,668.13	PER MONTH	27.3	2,142.75	2,222,889.04
3		POLICE OFFICER	4,053.78	PER MONTH	27.3	1,860.75	152,395.44
6		POLICE OFFICER	3,967.18	PER MONTH	27.3	1,821.00	298,279.80
5		POLICE OFFICER	3,885.48	PER MONTH	27.3	1,783.50	243,447.75
1	X	POLICE OFFICER	3,885.48	PER MONTH	27.3	1,783.50	48,689.55
1	XX	POLICE OFFICER - NRO	3,885.48	PER MONTH	27.3	1,783.50	48,689.55
1	XXX	RECORDS SUPERVISOR	3,838.10	PER MONTH	26.2	1,761.75	46,157.85
1		ADMINISTRATIVE ASSISTANT	24.48	PER HOUR	1965	24.48	48,103.20
3		POLICE RECORDS SPECIALIST	20.81	PER HOUR	1965	20.81	122,674.95
1		CUSTOMER SERVICE SPEC-POLICE	20.53	PER HOUR	1965	20.53	40,341.45
1		CIVILIAN SERVICE EMPLOYEE	19.45	PER HOUR	2096	19.45	40,767.20
2		CIVILIAN SERVICE EMPLOYEE	18.93	PER HOUR	2096	18.93	79,354.56
0.5		CIVILIAN SERVICE EMPLOYEE PART TIME	15.65	PER HOUR	1048	15.65	16,401.20
0.5		CIVILIAN SERVICE EMPLOYEE PART TIME	15.65	PER HOUR	1048	15.65	16,401.20
0.5		CIVILIAN SERVICE EMPLOYEE PART TIME	16.08	PER HOUR	1048	16.08	16,851.84
0.5		CIVILIAN SERVICE EMPLOYEE PART TIME	16.08	PER HOUR	1048	16.08	16,851.84
10		CROSSING GUARDS	10.00	PER HOUR	2500	10.00	25,000.00

#	NEW POSITION, INCREASE SAL/BENEFITS \$125,333.07	SUBTOTAL SALARIES GENERAL LEVY	6,182,625.64
##	POSITION DELETED, DECREASE SAL/BENEFITS \$108,668.59	REDUCTION FOR SCHOOL SALARIES (SRO)	<u>(173,400.00)</u>
###	POSITION BUDGETED 1/2 YEAR, DECREASE SAL/BENEFITS \$49,167.10	TOTAL REGULAR SALARIES	6,009,225.64
X	BEAT GRANT ENDED, INCREASE OF SAL/BENEFITS \$162,367.45	LONGEVITY	214,052.62
XX	NEW POSITION, INCREASE SAL/BENEFITS \$75,962.41	EDUCATION INCENTIVE	38,300.00
XXX	NEW POSITION, INCREASE SAL/BENEFITS \$67,940.92	CERTIFICATION/OTHER SPECIAL MO PYMTS	7,620.00
*	REDUCTION OF SAL/BENEFITS \$34,636.00	VSAP & OTHER SHIFT DIFFERENTIALS	41,659.80
		YEAR END COMP PAYOUT	32,150.00
		HOLIDAY @ 0.5	51,500.00
		OVER THE CAP SICK LEAVE PAYOUT	9,500.00
		EXTRA POLICE HELP	8,000.00
		* OVERTIME-REGULAR	210,000.00
		* OVERTIME-TRAINING	40,000.00
		EST SALARY ADJUST 01/01/16	0.00
		TOTAL SALARIES GENERAL LEVY	<u>6,662,008.06</u>
		FRINGE BENEFITS GENERAL LEVY	2,972,789.00
		EST FRINGE ADJUST 01/01/16	0.00
		TOTAL FRINGE BENEFITS GENERAL LEVY	<u>2,972,789.00</u>

**POLICE STATE, FEDERAL, & COMMUNITY FUNDED POSITIONS**

POLICE - GRANT/COMMUNITY FUNDED			MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
0	V	POLICE LIEUTENANT	0.00	PER MONTH	27.3	0.00	0.00
0.871	**	INVESTIGATOR	4,444.29	PER MONTH	27.3	2,040.00	55,692.00
1	NRO	POLICE OFFICER	4,668.13	PER MONTH	27.3	2,142.75	58,497.08
1	NRO	POLICE OFFICER	4,668.13	PER MONTH	27.3	2,142.75	58,497.08
1	NRO	POLICE OFFICER	4,668.13	PER MONTH	27.3	2,142.75	58,497.08
1	NRO	POLICE OFFICER	4,668.13	PER MONTH	27.3	2,142.75	58,497.08
0	V	ADMINISTRATIVE SERVICE SPECIALIST	18.42	PER HOUR	0	18.42	0.00
97	TOTAL SWORN OFFICERS				SUBTOTAL SALARIES STATE AND FEDERAL GRANTS		289,680.32
118	TOTAL EMPLOYEES				EST SALARY ADJUST 01/01/16		0.00
					TOTAL SALARIES STATE AND FEDERAL GRANTS		<u>289,680.32</u>
	V	GRANT ENDED, DECREASE GRANT FUNDED SAL/BENEFITS \$136,436.08					
	NRO	NEIGHBORHOOD RESOURCE OFFICER, FED/STATE/COMMUNITY SAL/BENEFITS \$350,954.35			FRINGE BENEFITS STATE AND FEDERAL GRANTS		112,093.55
					EST FRINGE ADJUST 01/01/16		0.00
	**	FEDERAL DART SALARY ONLY \$55,692.00			TOTAL FRINGE BENEFITS STATE AND FEDERAL GRANTS		<u>112,093.55</u>
					TOTAL DEPARTMENT SALARIES		6,951,688.38
					TOTAL DEPARTMENT BENEFITS		<u>3,084,882.55</u>

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008504 POLICE-REVENUE							
1008504 462101 FLSE ALARM	-5,150.00	-6,000.00	-6,000.00	-4,058.00	-6,000.00	-6,000.00	.0%
1008504 462106 PRKG VLTN	.00	.00	.00	-3.00	.00	.00	.0%
1008504 462107 REPORT CPY	-16,139.38	-13,000.00	-13,000.00	-10,965.17	-13,000.00	-13,000.00	.0%
1008504 462110 SALE AB VE	-5,525.00	.00	.00	-3,094.00	.00	.00	.0%
1008504 474016 WC WAGES	-2,385.60	.00	.00	.00	.00	.00	.0%
1008504 486120 CNTR F OTH	.00	.00	.00	.00	.00	-75,000.00	.0%
1008504 489000 MISC	-3,786.46	-6,000.00	-6,000.00	-21,871.97	-6,000.00	-6,000.00	.0%
TOTAL POLICE-REVENUE	-32,986.44	-25,000.00	-25,000.00	-39,992.14	-25,000.00	-100,000.00	300.0%

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008505	POLICE-EXPENSE							
1008505	511100 SALARIES	5,858,036.63	6,112,617.00	6,152,790.00	3,789,601.70	6,112,617.00	6,412,009.00	4.2%
1008505	511200 OVERTIME	396,862.76	279,295.00	279,295.00	226,325.83	279,295.00	250,000.00	-10.5%
1008505	511200 MEGOT OT MEG	24,944.63	.00	.00	14,420.98	.00	.00	.0%
1008505	513000 BNFTS BDGT	-201,714.35	2,976,346.00	2,980,976.00	-103,117.83	2,976,346.00	2,972,789.00	-.3%
1008505	513100 HEALTH INS	1,864,879.20	.00	.00	1,243,252.80	.00	.00	.0%
1008505	513200 LIFE INS	8,952.63	.00	.00	6,976.70	.00	.00	.0%
1008505	513300 WRS	804,694.83	.00	.00	379,053.19	.00	.00	.0%
1008505	513400 FICA	501,488.13	.00	.00	335,215.88	.00	.00	.0%
1008505	514100 CLTHG/UNFR	57,813.62	57,812.00	57,812.00	61,671.42	57,812.00	57,812.00	.0%
1008505	514903 WELLNESS	2,730.50	2,500.00	2,500.00	-142.25	2,500.00	2,000.00	-20.0%
1008505	521400 CNSLTNG SV	7,783.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1008505	521905 INVEST OTH	21,682.10	25,000.00	25,000.00	10,287.38	25,000.00	25,000.00	.0%
1008505	522100 TELEPHONE	36,004.48	36,000.00	36,000.00	16,446.11	36,000.00	36,000.00	.0%
1008505	522200 ELECTRICIT	5,497.81	5,500.00	5,500.00	2,676.07	5,500.00	4,000.00	-27.3%
1008505	522300 WATER	438.16	600.00	600.00	215.66	600.00	600.00	.0%
1008505	522550 STORM WTR	.00	115.00	115.00	.00	115.00	100.00	-13.0%
1008505	524803 TIME SPPRT	4,020.00	4,000.00	4,000.00	3,411.00	4,000.00	4,000.00	.0%
1008505	525000 TRNG SVCES	24,942.86	25,000.00	25,000.00	25,083.97	25,000.00	25,000.00	.0%
1008505	525009 ACCREDTATN	1,716.80	1,000.00	1,000.00	650.00	1,000.00	1,000.00	.0%
1008505	529000 OTH CON SV	33,044.59	35,000.00	35,000.00	21,855.22	35,000.00	100,000.00	185.7%
1008505	529603 BOAT PATRL	2,091.67	4,500.00	4,500.00	3,672.95	4,500.00	4,500.00	.0%
1008505	529604 COMM CN SV	5,000.00	4,000.00	4,000.00	2,520.00	4,000.00	4,000.00	.0%
1008505	529605 CRME PREVE	4,338.00	5,000.00	5,000.00	2,579.60	5,000.00	5,000.00	.0%
1008505	529614 OKTOBERFST	1,192.77	1,200.00	1,200.00	.00	1,200.00	1,000.00	-16.7%
1008505	531100 OFFICE SUP	38,821.06	40,000.00	40,000.00	19,868.21	40,000.00	40,000.00	.0%
1008505	531200 POSTAGE	6,218.32	6,000.00	6,000.00	3,252.57	6,000.00	6,000.00	.0%
1008505	531800 PHOTO SUPP	2,952.27	2,500.00	2,500.00	476.49	2,500.00	2,500.00	.0%
1008505	533100 GASOLINE	164,999.68	150,000.00	150,000.00	108,474.05	150,000.00	140,000.00	-6.7%
1008505	533200 OIL	.00	1,245.00	1,245.00	.00	1,245.00	1,000.00	-19.7%
1008505	533539 SFTY EQP	9,989.01	10,000.00	10,000.00	18,871.06	10,000.00	10,000.00	.0%
1008505	534500 R/MTC VEHI	127,273.38	125,000.00	125,000.00	78,705.85	125,000.00	125,000.00	.0%
1008505	534602 R/MTC PSTL	20,001.85	20,000.00	20,000.00	20,099.73	20,000.00	20,000.00	.0%
1008505	534701 R/MTC RADI	22,985.48	23,000.00	23,000.00	21,097.28	23,000.00	23,000.00	.0%
1008505	534702 R/MTC RADR	1,007.08	1,000.00	1,000.00	113.50	1,000.00	1,000.00	.0%
1008505	534900 R/MTC OTHR	5,141.15	5,000.00	5,000.00	3,784.18	5,000.00	5,000.00	.0%
1008505	536000 TRAVEL	4,000.00	4,000.00	4,000.00	1,171.09	4,000.00	4,000.00	.0%
1008505	539000 MISC	6,775.17	9,000.00	9,000.00	2,161.73	9,000.00	9,000.00	.0%
1008505	539400 SEC/PRS BD	39,110.80	89,000.00	89,000.00	62,811.44	89,000.00	80,000.00	-10.1%
1008505	586000 EQP15 EQUIPMENT	.00	.00	.00	16,238.00	.00	.00	.0%
1008505	592299 TSFR BUDGT	40,000.00	.00	.00	.00	.00	.00	.0%
1008505	599999 PC DEFAULT	.00	.00	.00	782.33	.00	.00	.0%

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
TOTAL POLICE-EXPENSE	9,955,716.07	10,062,230.00	10,107,033.00	6,400,563.89	10,062,230.00	10,372,310.00	2.6%



PUBLIC WORKS			MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	*	DIRECTOR OF PUBLIC WORKS	11,304.17	PER MONTH	26.2	5,188.80	135,946.56
1		ASSISTANT DIRECTOR OF PUBLIC WORKS	7,949.17	PER MONTH	26.2	3,648.80	95,598.56
0	**	BUILDING MAINTENANCE SPECIALIST	3,275.18	PER MONTH	26.2	1,503.36	0.00
1		CLERK STENO III	21.97	PER HOUR	1676.8	21.97	36,839.30
3						SUBTOTAL	268,384.42
						EST SALARY ADJUST 01/01/16	0.00
	*	REALLOCATION FROM PARKING UTILITY, INCREASE SAL/BEN \$88,454.80				TOTAL	268,384.42
	**	POSITION DELETED, DECREASE SAL/BEN \$59,469.27					
						FRINGE BENEFITS	74,910.23
						EST FRINGE ADJUST 01/01/16	0.00
						TOTAL FRINGE BENEFITS	74,910.23

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008805	PUBL WORKS-EXPENSE								
1008805	511100	SALARIES	218,224.65	280,867.00	285,693.00	148,871.48	280,867.00	268,385.00	-6.1%
1008805	511200	OVERTIME	9,095.92	.00	.00	.00	.00	.00	.0%
1008805	513000	BFNTS BDGT	.00	90,896.00	91,625.00	.00	90,896.00	74,911.00	-18.2%
1008805	513100	HEALTH INS	47,501.64	.00	.00	31,667.76	.00	.00	.0%
1008805	513200	LIFE INS	1,189.80	.00	.00	1,006.75	.00	.00	.0%
1008805	513300	WRS	16,434.41	.00	.00	9,431.26	.00	.00	.0%
1008805	513400	FICA	16,674.50	.00	.00	11,957.75	.00	.00	.0%
1008805	521500	RECRUITMNT	.00	200.00	200.00	.00	200.00	200.00	.0%
1008805	522100	TELEPHONE	2,005.79	3,500.00	3,500.00	938.69	3,500.00	3,500.00	.0%
1008805	525000	TRNG SVCES	809.00	3,500.00	3,500.00	1,784.95	3,500.00	3,500.00	.0%
1008805	531100	OFFICE SUP	837.55	2,000.00	2,000.00	726.94	2,000.00	2,000.00	.0%
1008805	531200	POSTAGE	69.82	250.00	250.00	88.09	250.00	250.00	.0%
1008805	533100	GASOLINE	1,232.04	3,000.00	3,000.00	1,020.13	3,000.00	3,000.00	.0%
1008805	534500	R/MTC VEHI	1,202.67	2,000.00	2,000.00	1,066.88	2,000.00	2,000.00	.0%
1008805	534701	R/MTC RADI	1,915.81	2,000.00	2,000.00	1,934.74	2,000.00	2,000.00	.0%
1008805	536000	TRAVEL	434.00	500.00	500.00	.00	500.00	500.00	.0%
1008805	539000	MISC	7,588.64	3,500.00	3,500.00	982.48	3,500.00	3,500.00	.0%
1008805	586000	EQP15 EQUIPMENT	.00	.00	.00	3,044.50	.00	.00	.0%
1008805	592299	TSFR BUDGT	500.00	.00	.00	.00	.00	.00	.0%
	TOTAL PUBL WORKS-EXPENSE		325,716.24	392,213.00	397,768.00	214,522.40	392,213.00	363,746.00	-8.6%

ENGINEERING		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	CITY ENGINEER	9,101.20	PER MONTH	26.2	4,177.60	109,453.12
1	ASSISTANT ENGINEER	8,058.97	PER MONTH	26.2	3,699.20	96,919.04
1	TRAFFIC ENGINEER	7,645.91	PER MONTH	26.2	3,509.60	91,951.52
1	CIVIL ENGINEER IV	7,532.63	PER MONTH	26.2	3,457.60	90,589.12
1	CIVIL ENGINEER IV	5,742.71	PER MONTH	26.2	2,636.00	69,063.20
1	SURVEY/CONSTRUCTION ENGINEER	5,667.77	PER MONTH	26.2	2,601.60	68,161.92
1	CIVIL ENGINEER I	4,883.49	PER MONTH	26.2	2,241.60	58,729.92
1	CIVIL ENGINEER I	4,501.80	PER MONTH	26.2	2,066.40	54,139.68
1	DRAFTER II	27.65	PER HOUR	1965	27.65	54,332.25
1	FLOOD PLAIN/SIDEWALK PROGRAM COORDINATOR	26.91	PER HOUR	1965	26.91	52,878.15
1	ENGINEER AIDE III	26.55	PER HOUR	1965	26.55	52,170.75
1	ENGINEER AIDE II	24.81	PER HOUR	1965	24.81	48,751.65
1	ENGINEERING PROGRAM ASSISTANT	21.97	PER HOUR	1965	21.97	43,171.05
1	ENGINEER AIDE I	19.70	PER HOUR	1965	19.70	38,710.50
14					SUBTOTAL	929,021.87
					OVERTIME	5,000.00
					TEMPORARY SUMMER HELP \$12.00 PER HOUR	18,000.00
					YEAR END COMP PAY OUT	500.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	952,521.87
					FRINGE BENEFITS	381,762.81
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	381,762.81

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008814 ENGINEER-REVENUE							
1008814 441191 DMPSTR FEE	-11,830.00	-10,000.00	-10,000.00	-8,050.00	-10,000.00	-10,000.00	.0%
1008814 441192 WGHT/MSRE	-25,356.00	-24,000.00	-24,000.00	.00	-24,000.00	-24,000.00	.0%
1008814 443005 SIDEWALK	-400.00	-500.00	-500.00	-225.00	-500.00	-500.00	.0%
1008814 443012 SW/BLVD SN	-895.00	-500.00	-500.00	-165.00	-500.00	-500.00	.0%
1008814 443030 FNDG&ORDRS	-425.00	-1,250.00	-1,250.00	-115.00	-1,250.00	-1,250.00	.0%
1008814 443032 TRFC CTRL	.00	-1,000.00	-1,000.00	-100.00	-1,000.00	-1,000.00	.0%
1008814 443034 ST/ALY FEE	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
1008814 443035 TRFC CLMNG	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1008814 443037 TRFC STUDY	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1008814 462999 CSM RVW FE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1008814 463102 CITY MAPS	-63.00	-100.00	-100.00	-170.00	-100.00	-100.00	.0%
1008814 463113 WTR QLTY M	-175.00	-50.00	-50.00	-225.00	-50.00	-50.00	.0%
1008814 472300 ST TRNSPTN	-1,298.58	.00	.00	.00	.00	.00	.0%
1008814 474002 LD WATER	-49,670.00	-61,323.00	-61,323.00	-40,881.52	-61,323.00	-61,323.00	.0%
1008814 474003 LD PU	-18,270.00	-22,281.00	-22,281.00	-22,281.00	-22,281.00	-22,281.00	.0%
1008814 474005 LD AIRPORT	-3,140.00	-3,543.00	-3,543.00	-3,543.00	-3,543.00	-3,543.00	.0%
1008814 474006 LD TRANSIT	-6,450.00	-7,749.00	-7,749.00	-7,749.00	-7,749.00	-7,749.00	.0%
1008814 474009 LD SSD	-980.00	-1,014.00	-1,014.00	-1,014.00	-1,014.00	-1,014.00	.0%
1008814 474012 LD SEWER	-72,349.00	-74,314.00	-74,314.00	-49,542.56	-74,314.00	-74,314.00	.0%
1008814 474015 CDBG	-1,392.07	.00	.00	.00	.00	.00	.0%
1008814 474025 STM WTR	-6,455.00	-8,224.00	-8,224.00	-5,482.40	-8,224.00	-8,224.00	.0%
1008814 489000 MISC	-12,563.19	-5,000.00	-5,000.00	-6,475.25	-5,000.00	-5,000.00	.0%
1008814 489000 SNOW ADMN SNOW	-1,750.00	-5,000.00	-5,000.00	-9,000.00	-5,000.00	-5,000.00	.0%
TOTAL ENGINEER-REVENUE	-213,461.84	-227,648.00	-227,648.00	-155,018.73	-227,648.00	-227,648.00	.0%

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008815 ENGINEER-EXPENSE							
1008815 511100 SALARIES	518,163.56	914,417.00	934,548.00	303,787.07	914,417.00	947,522.00	1.4%
1008815 511100 83100 ILP TRL	119.96	.00	.00	.00	.00	.00	.0%
1008815 511100 EN378 SAL RH PD/	1,558.03	.00	.00	.00	.00	.00	.0%
1008815 511100 ENG02 SAL-HWY	257,224.76	.00	.00	185,645.65	.00	.00	.0%
1008815 511100 ENG03 SAL STSWR	40,582.41	.00	.00	17,759.20	.00	.00	.0%
1008815 511100 ENG04 SAL FED RE	1,132.65	.00	.00	7,401.48	.00	.00	.0%
1008815 511100 ENG07 SAL W&M	2,338.30	.00	.00	109.20	.00	.00	.0%
1008815 511100 ENG11 SAL WTR PJ	1,144.54	.00	.00	2,763.94	.00	.00	.0%
1008815 511100 ENG13 SAL-PARK	263.22	.00	.00	.00	.00	.00	.0%
1008815 511100 ENG14 SAL-SSU	8,911.78	.00	.00	3,700.83	.00	.00	.0%
1008815 511100 ENG15 SWU CR APP	1,874.54	.00	.00	1,698.56	.00	.00	.0%
1008815 511100 FLDEN SAL FLDEN	538.67	.00	.00	500.20	.00	.00	.0%
1008815 511100 FLDMG SAL FLDMG	7,280.34	.00	.00	11,270.86	.00	.00	.0%
1008815 511100 TIF06 TIF#6 SAL	12,567.50	.00	.00	56,493.69	.00	.00	.0%
1008815 511100 TIF07 TIF#7 SAL	713.85	.00	.00	559.38	.00	.00	.0%
1008815 511100 TIF09 SAL TIF 9	5,181.50	.00	.00	2,084.80	.00	.00	.0%
1008815 511100 TIF10 SAL TIF 10	127.16	.00	.00	2,648.29	.00	.00	.0%
1008815 511100 TIF11 TIF#11 SAL	2,102.35	.00	.00	1,026.00	.00	.00	.0%
1008815 511100 TIF12 TIF#12 SAL	680.29	.00	.00	2,390.62	.00	.00	.0%
1008815 511100 TIF13 SAL TIF13	40,061.74	.00	.00	7,939.28	.00	.00	.0%
1008815 511100 TIF14 SAL TIF 14	341.02	.00	.00	2,073.86	.00	.00	.0%
1008815 511100 TIF16 SAL TIF16	2,974.06	.00	.00	5,330.35	.00	.00	.0%
1008815 511100 TIF4A TIF4A ADMN	343.84	.00	.00	.00	.00	.00	.0%
1008815 511200 OVERTIME	6,138.88	5,000.00	5,000.00	5,121.12	5,000.00	5,000.00	.0%
1008815 511200 ENG02 OT	.00	.00	.00	927.72	.00	.00	.0%
1008815 511200 ENG03 OT-STSWR	14.87	.00	.00	19.71	.00	.00	.0%
1008815 511200 TIF06 OT TIF6	.00	.00	.00	1,591.08	.00	.00	.0%
1008815 511200 TIF13 OT TIF13	2,070.78	.00	.00	94.99	.00	.00	.0%
1008815 513000 BNFTS BDGT	.00	386,951.00	389,999.00	.00	386,951.00	381,763.00	-2.1%
1008815 513100 HEALTH INS	246,304.80	.00	.00	164,203.20	.00	.00	.0%
1008815 513200 LIFE INS	2,430.48	.00	.00	1,647.06	.00	.00	.0%
1008815 513300 WRS	58,747.73	.00	.00	35,966.03	.00	.00	.0%
1008815 513400 FICA	67,961.93	.00	.00	46,269.28	.00	.00	.0%
1008815 522100 TELEPHONE	3,794.63	5,020.00	5,020.00	3,226.43	5,020.00	5,020.00	.0%
1008815 529000 DIGGERS	28,044.07	22,000.00	22,000.00	30,455.38	22,000.00	24,000.00	9.1%
1008815 529002 WGHT&MSRES	17,200.00	18,000.00	18,000.00	17,200.00	18,000.00	18,000.00	.0%
1008815 531100 OFFICE SUP	3,752.40	5,000.00	5,000.00	2,527.74	5,000.00	5,000.00	.0%
1008815 531200 POSTAGE	1,538.72	1,200.00	1,200.00	879.05	1,200.00	1,200.00	.0%
1008815 532202 MMBRSHPS	500.00	500.00	500.00	390.00	500.00	500.00	.0%
1008815 533100 GASOLINE	4,391.39	5,300.00	5,300.00	2,774.80	5,300.00	5,300.00	.0%
1008815 533500 ENG SPPLS	4,454.09	4,500.00	4,500.00	4,224.26	4,500.00	4,500.00	.0%

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008815	534500	R/MTC VEHI	1,132.00	1,900.00	1,900.00	1,868.11	1,900.00	1,900.00	.0%
1008815	534701	R/MTC RADI	3,613.12	3,700.00	3,700.00	3,654.70	3,700.00	1,200.00	-67.6%
1008815	534900	R/MTC OTHR	662.99	2,000.00	2,000.00	515.05	2,000.00	.00	-100.0%
1008815	536000	TRVL/ED/CN	4,286.38	4,500.00	4,500.00	4,714.99	4,500.00	4,500.00	.0%
1008815	537100	CAR ALLW/M	253.12	850.00	850.00	247.41	850.00	850.00	.0%
1008815	539000	MISC	89.03	100.00	100.00	880.87	100.00	100.00	.0%
1008815	592299	TSFR BUDGT	11,913.50	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEER-EXPENSE			1,375,520.98	1,380,938.00	1,404,117.00	944,582.24	1,380,938.00	1,406,355.00	.2%

GROUNDS AND BUILDING		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
0.25	MAINTENANCE ELECTRICIAN - HIGHWAY	25.49	PER HOUR	524	25.49	13,356.76
1	CUSTODIAN1-CITY HALL	21.97	PER HOUR	2096	21.97	46,049.12
1	JANITOR	19.68	PER HOUR	2096	19.68	41,249.28
1	MAINTENANCE PAINTER	19.98	PER HOUR	2096	19.98	41,878.08
1	* X JANITOR	20.53	PER HOUR	2096	20.53	43,030.88
0.6	JANITOR	17.69	PER HOUR	1257.6	17.69	22,246.94
4.85					SUBTOTAL	207,811.06
					OVERTIME	5,000.00
	X TITLE CHG, TSFR FROM PARKING UTILITY GROUNDS, INCREASE SAL/BENEFITS \$67,802.01				PART TIME	5,000.00
					YEAR END COMP PAY OUT	100.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	217,911.06
					FRINGE BENEFITS	105,062.34
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	105,062.34

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008824 GROUND & BLDG							
1008824 443006 PERMITS	.00	.00	.00	-2,565.00	.00	-2,500.00	.0%
TOTAL GROUND & BLDG	.00	.00	.00	-2,565.00	.00	-2,500.00	.0%



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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008825	GRND/BLDGS-EXPENSE								
1008825	511100	SALARIES	161,703.71	166,092.00	166,774.00	111,062.56	166,450.00	212,912.00	27.7%
1008825	511200	OVERTIME	2,176.92	5,000.00	5,000.00	1,205.96	5,000.00	5,000.00	.0%
1008825	513000	BNFTS BDGT	.00	83,221.00	83,330.00	.00	83,280.00	105,063.00	26.1%
1008825	513100	HEALTH INS	67,733.88	.00	.00	38,118.64	.00	.00	.0%
1008825	513200	LIFE INS	457.90	.00	.00	355.62	.00	.00	.0%
1008825	513300	WRS	9,604.32	.00	.00	7,225.24	.00	.00	.0%
1008825	513400	FICA	11,800.34	.00	.00	8,035.52	.00	.00	.0%
1008825	522100	TELEPHONE	1.61	100.00	100.00	10.84	100.00	100.00	.0%
1008825	522200	ELECTRICIT	112,893.77	131,250.00	131,250.00	66,179.29	131,250.00	130,000.00	-1.0%
1008825	522300	WATER	1,598.76	1,300.00	1,300.00	1,229.82	1,300.00	1,400.00	7.7%
1008825	522400	NATRL GAS	55,002.81	110,000.00	110,000.00	23,763.44	110,000.00	72,000.00	-34.5%
1008825	522500	SEWER	1,293.32	1,310.00	1,310.00	1,079.78	1,310.00	1,500.00	14.5%
1008825	522550	STORM WTR	3,328.25	4,000.00	4,000.00	2,472.27	4,000.00	4,000.00	.0%
1008825	524100	R/MTC GRDS	7,223.36	7,000.00	7,000.00	1,448.36	7,000.00	9,500.00	35.7%
1008825	524363	R/MTC CNTR	35,913.75	48,000.00	48,000.00	18,636.29	48,000.00	46,000.00	-4.2%
1008825	524500	R/MTC VEHI	119.00	2,000.00	2,000.00	299.24	2,000.00	2,000.00	.0%
1008825	524900	R/MTC OTHR	36,459.46	30,000.00	30,000.00	30,790.35	30,000.00	30,000.00	.0%
1008825	531100	OFFICE SUP	90.14	500.00	500.00	702.14	500.00	300.00	-40.0%
1008825	531200	POSTAGE	4.58	200.00	200.00	.00	200.00	200.00	.0%
1008825	533100	GASOLINE	888.38	1,500.00	1,500.00	582.74	1,500.00	1,500.00	.0%
1008825	533202	FUEL OIL	1,015.97	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
1008825	533500	DEPT SUPPL	23,828.08	28,000.00	28,000.00	16,551.94	28,000.00	26,000.00	-7.1%
1008825	533500	00538 NSD POL CT	188.05	2,000.00	2,000.00	268.23	2,000.00	1,000.00	-50.0%
1008825	533500	01859 GRAFFITI	446.36	1,500.00	1,500.00	18.17	1,500.00	500.00	-66.7%
1008825	534200	00717 R&M PMPHSE	7,248.41	7,000.00	7,000.00	4,034.55	7,000.00	7,000.00	.0%
1008825	534200	01837 SR CTR MTC	2,166.18	11,000.00	11,000.00	9,674.20	11,000.00	16,000.00	45.5%
1008825	534600	R/MTC EQP	6,317.98	7,459.00	7,459.00	306.75	7,459.00	8,000.00	7.3%
1008825	534606	R/MT FURNT	1,540.46	2,000.00	2,000.00	2,289.80	2,000.00	1,500.00	-25.0%
1008825	592299	TSFR BUDGT	101,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GRND/BLDGS-EXPENSE			652,045.75	651,932.00	652,723.00	346,341.74	652,349.00	682,475.00	4.6%

HIGHWAY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	SUPT OF STREET DEPT	5,742.71	PER MONTH	26.2	2,636.00	69,063.20
1	MAINTENANCE SERVICE GARAGE SUPERVISOR	5,984.97	PER MONTH	26.2	2,747.20	71,976.64
1	ASSISTANT SUPERINTENDANT OF STREETS	5,744.46	PER MONTH	26.2	2,636.80	69,084.16
0.25	RECYCLING COORDINATOR/STREET SUPERVISOR	1,237.43	PER MONTH	26.2	568.00	14,881.60
1	EQUIPMENT CREW LEADER	25.84	PER HOUR	2096	25.84	54,160.64
1	HEAVY EQUIPMENT MECHANIC	23.50	PER HOUR	2096	23.50	49,256.00
0.75	X MAINTENANCE ELECTRICIAN - HIGHWAY	25.49	PER HOUR	1572	25.49	40,070.28
1	UTILITY OPENING WORKER	25.15	PER HOUR	2096	25.15	52,714.40
1	SIGN SHOP FOREMAN	23.82	PER HOUR	2096	23.82	49,926.72
1	UTILITY OPENING WORKER	25.15	PER HOUR	2096	25.15	52,714.40
1	AUTOMOTIVE MECHANIC	24.48	PER HOUR	2096	24.48	51,310.08
1	EQUIPMENT OPERATOR 4	24.47	PER HOUR	2096	24.47	51,289.12
1	HEAVY EQUIPMENT MECHANIC	24.15	PER HOUR	2096	24.15	50,618.40
1	HEAVY EQUIPMENT MECHANIC	23.27	PER HOUR	2096	23.27	48,773.92
1	AUTOMOTIVE MECHANIC	24.48	PER HOUR	2096	24.48	51,310.08
3	EQUIPMENT OPERATOR II	23.19	PER HOUR	2096	23.19	145,818.72
1	EQUIPMENT OPERATOR II	22.57	PER HOUR	2096	22.57	47,306.72
1	EQUIPMENT OPERATOR III	22.57	PER HOUR	2096	22.57	47,306.72
2	EQUIPMENT OPERATOR II	22.57	PER HOUR	2096	22.57	94,613.44
1	EQUIPMENT OPERATOR I	22.27	PER HOUR	2096	22.27	46,677.92
1	EQUIPMENT OPERATOR I	22.27	PER HOUR	2096	22.27	46,677.92
1	SUPPLY/FLEET PARTS PERSON	21.97	PER HOUR	2096	21.97	46,049.12
1	MAINTENANCE WORKER II	21.38	PER HOUR	2096	21.38	44,812.48
1	MAINTENANCE WORKER II	20.81	PER HOUR	2096	20.81	43,617.76
3	MAINTENANCE WORKER I	20.53	PER HOUR	2096	20.53	129,092.64
1	BUILDING MAINTENANCE ENGINEER - MSB	20.53	PER HOUR	2096	20.53	43,030.88
1	SWEEPER OPERATOR MECHANIC	20.53	PER HOUR	2096	20.53	43,030.88
4	MAINTENANCE WORKER I	20.53	PER HOUR	2096	20.53	172,123.52
1	MAINTENANCE WORKER I	16.08	PER HOUR	2096	16.08	33,703.68
0.75	ACCOUNT CLERK HIGHWAY	16.75	PER HOUR	1572	16.75	26,331.00
1	CLERK TYPIST I	14.63	PER HOUR	2096	14.63	30,664.48
37.75					SUBTOTAL	1,818,007.52
					OVERTIME	55,000.00
	X REALLOCATION FROM PU GROUNDS, INCREASE SAL/BEN \$19,791.97				EXTRA LABOR	40,000.00
					YEAR END COMP PAY OUT	2,500.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	1,915,507.52
					FRINGE BENEFITS	930,477.61
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	930,477.61

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008834 HIGHWAY-REVENUE							
1008834 451900 OTH VIOLTN	-18,678.34	.00	.00	.00	.00	.00	.0%
1008834 463104 DMGE PROP	-62,963.19	-50,000.00	-50,000.00	-39,995.33	-50,000.00	-50,000.00	.0%
1008834 463106 SIGN REPR	-340.18	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
1008834 463441 GAS TAX	-16,163.85	-50,000.00	-50,000.00	-14,156.83	-15,000.00	-15,000.00	-70.0%
1008834 474000 LOCAL DEPT	-919,228.42	-700,000.00	-700,000.00	-633,625.65	-700,000.00	-705,000.00	.7%
1008834 474002 LD WATER	-100,436.48	-80,000.00	-80,000.00	-84,231.15	-80,000.00	-80,000.00	.0%
1008834 483000 PROP SALES	-67,605.40	-20,000.00	-20,000.00	-53,287.68	-20,000.00	-20,000.00	.0%
1008834 489000 MISC	-73,107.67	-50,000.00	-50,000.00	-25,054.69	-50,000.00	-50,000.00	.0%
TOTAL HIGHWAY-REVENUE	-1,258,523.53	-951,000.00	-951,000.00	-850,351.33	-916,000.00	-921,000.00	-3.2%

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE	
1008835	HIGHWAY-EXPENSE							
1008835 511100	SALARIES	1,752,178.65	1,776,095.00	1,817,789.00	1,112,627.77	1,776,095.00	1,820,508.00	.1%
1008835 511200	OVERTIME	52,681.61	55,000.00	55,000.00	14,228.76	55,000.00	55,000.00	.0%
1008835 511208	OT LTE	53,370.77	40,000.00	40,000.00	28,515.35	40,000.00	40,000.00	.0%
1008835 513000	BNFTS BDGT	.00	945,710.00	952,042.00	.00	945,710.00	930,478.00	-2.3%
1008835 513100	HEALTH INS	659,745.00	.00	.00	439,830.00	.00	.00	.0%
1008835 513200	LIFE INS	5,807.59	.00	.00	4,584.42	.00	.00	.0%
1008835 513300	WRS	123,613.07	.00	.00	67,672.63	.00	.00	.0%
1008835 513400	FICA	134,577.94	.00	.00	83,766.72	.00	.00	.0%
1008835 522100	TELEPHONE	2,344.29	3,600.00	3,600.00	1,312.28	3,600.00	3,600.00	.0%
1008835 522200	ELECTRICIT	65,609.68	70,000.00	70,000.00	38,324.91	70,000.00	70,000.00	.0%
1008835 522300	WATER	3,950.68	5,000.00	5,000.00	2,577.22	5,000.00	5,000.00	.0%
1008835 522400	NATRL GAS	26,825.70	32,000.00	32,000.00	15,281.63	32,000.00	32,000.00	.0%
1008835 522500	SEWER	2,707.92	3,500.00	3,500.00	1,888.71	3,500.00	3,500.00	.0%
1008835 529000	CNTRC SVCE	39,728.62	50,000.00	50,000.00	13,578.87	50,000.00	50,000.00	.0%
1008835 531100	OFFICE SUP	3,605.59	5,000.00	5,000.00	2,174.36	5,000.00	5,000.00	.0%
1008835 531200	POSTAGE	321.53	500.00	500.00	226.22	500.00	500.00	.0%
1008835 533100	GASOLINE	286,031.20	347,000.00	347,000.00	236,389.69	347,000.00	327,000.00	-5.8%
1008835 533201	DIESEL OIL	777,886.63	982,000.00	982,000.00	543,143.25	982,000.00	934,500.00	-4.8%
1008835 533202	FUEL OIL	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
1008835 533500	DEPT SUPPL	2.50	51,226.00	51,226.00	787.84	51,226.00	51,226.00	.0%
1008835 533500	CARP SPPL CARP	1,387.71	.00	.00	1,022.71	.00	.00	.0%
1008835 533500	CNSM SPPL CNSM	20,088.62	.00	.00	17,014.29	.00	.00	.0%
1008835 533500	ELEC SPPL ELEC	602.75	.00	.00	1,292.16	.00	.00	.0%
1008835 533500	MSC SPPL MSC	29,498.10	.00	.00	12,301.98	.00	.00	.0%
1008835 533506	SALT	155,242.57	213,750.00	213,750.00	172,768.73	213,750.00	213,750.00	.0%
1008835 533509	ASPHALT	600,733.54	622,000.00	622,000.00	370,833.13	622,000.00	622,000.00	.0%
1008835 533510	CEMENT	26,836.68	138,000.00	33,000.00	23,551.60	138,000.00	33,000.00	.0%
1008835 533510	02267 14 CRB&GTR	100,000.00	.00	.00	.00	.00	.00	.0%
1008835 533510	02368 15MISC CRB	.00	.00	100,000.00	100,000.00	.00	100,000.00	.0%
1008835 533511	PAINT	40,691.54	49,000.00	49,000.00	40,394.78	49,000.00	49,000.00	.0%
1008835 533512	SIGNS	30,144.03	30,000.00	30,000.00	18,849.01	30,000.00	30,000.00	.0%
1008835 533513	SIGNALS	40,945.83	44,000.00	44,000.00	24,310.92	44,000.00	44,000.00	.0%
1008835 533514	WHITEWAYS	33,228.49	34,000.00	34,000.00	60,765.86	34,000.00	34,000.00	.0%
1008835 533539	SFTY SUP/E	3,399.62	5,000.00	5,000.00	1,276.15	5,000.00	5,000.00	.0%
1008835 533600	SM TLS/EQP	7,413.31	6,900.00	6,900.00	6,347.18	6,900.00	6,900.00	.0%
1008835 534200	R/MTC BLDG	3,193.67	48,500.00	48,500.00	2,612.40	48,500.00	48,500.00	.0%
1008835 534200	BLDM RM BLDG	42,698.44	.00	.00	33,611.48	.00	.00	.0%
1008835 534200	JAN RM BLD JAN	8,003.19	.00	.00	4,480.93	.00	.00	.0%
1008835 534500	RM VEH/EQP	150.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
1008835 534600	EQP REPAIR	4,516.65	172,500.00	172,500.00	15.68	172,500.00	172,500.00	.0%
1008835 534600	00066 R/MTC STSC	12,500.00	.00	.00	.00	.00	.00	.0%

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008835 534600 LDR EQP R LDR	72,474.12	.00	.00	31,783.50	.00	.00	.0%
1008835 534600 MGR EQP R MGR	36,574.47	.00	.00	21,214.64	.00	.00	.0%
1008835 534600 QDS EQP R QDS	13,127.02	.00	.00	6,301.87	.00	.00	.0%
1008835 534600 ROL EQP R ROL	2,897.91	.00	.00	8,948.58	.00	.00	.0%
1008835 534600 SMEQ EQP R SMEQ	27,372.08	.00	.00	14,915.68	.00	.00	.0%
1008835 534600 SWM EQP R SWM	10,970.27	.00	.00	5,451.22	.00	.00	.0%
1008835 534600 SWP EQP R SWP	51,774.66	.00	.00	51,722.25	.00	.00	.0%
1008835 534600 TDM EQP R TDM	30,062.34	.00	.00	13,587.88	.00	.00	.0%
1008835 534600 TDS EQP R TDS	47,406.63	.00	.00	12,463.34	.00	.00	.0%
1008835 534600 TRP EQP R TRP	18,045.78	.00	.00	12,493.27	.00	.00	.0%
1008835 534701 R/MTC RADI	17,425.75	18,000.00	18,000.00	17,627.94	18,000.00	18,000.00	.0%
1008835 535100 EQUIP RNTL	31,464.19	48,000.00	48,000.00	4,500.00	48,000.00	48,000.00	.0%
1008835 536000 TRAVEL	871.62	5,000.00	5,000.00	1,409.18	5,000.00	5,000.00	.0%
1008835 539000 MISC	4,090.34	2,000.00	2,000.00	-1,450.36	2,000.00	2,000.00	.0%
1008835 582215 02272 14 SW&CRMP	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
1008835 582215 02358 2015 SW/CR	.00	.00	5,000.00	5,000.00	.00	5,000.00	.0%
1008835 583001 CRNR WALKS	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
1008835 592299 TSFR BUDGT	58,824.89	.00	.00	.00	.00	.00	.0%
1008835 599999 PC DEFAULT	.00	.00	.00	-1,532.95	.00	.00	.0%
TOTAL HIGHWAY-EXPENSE	5,582,145.78	5,860,781.00	5,908,807.00	3,702,795.66	5,860,781.00	5,822,462.00	-1.5%

REFUSE, DISPOSAL, AND RECYCLING

		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
0.75	RECYCLING COORDINATOR/STREET SUPERVISOR	3,712.29	PER MONTH	26.2	1,704.00	44,644.80
0.25	ACCOUNT CLERK HIGHWAY	16.58	PER HOUR	524	16.58	8,687.92
1					SUBTOTAL	53,332.72
					EXTRA LABOR	7,200.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	60,532.72
					FRINGE BENEFITS	25,674.84
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	25,674.84

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008864 REFUSE & RECYCLING-REVENUE							
1008864 464201 CONTAINERS	-94.79	.00	.00	.00	.00	.00	.0%
1008864 489000 MISC	-8,001.80	.00	.00	-1,099.00	.00	-8,500.00	.0%
TOTAL REFUSE & RECYCLING-REV	-8,096.59	.00	.00	-1,099.00	.00	-8,500.00	.0%

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008865 REFUSE & RECYCLING-EXPENSE							
1008865 511100 SALARIES	48,835.19	60,439.00	61,220.00	41,489.01	60,439.00	60,533.00	-1.1%
1008865 511200 OVERTIME	586.42	.00	.00	.00	.00	.00	.0%
1008865 513000 BNFTS BDGT	.00	26,370.00	26,490.00	.00	26,370.00	25,675.00	-3.1%
1008865 513100 HEALTH INS	17,593.20	.00	.00	11,728.80	.00	.00	.0%
1008865 513300 WRS	3,652.92	.00	.00	2,079.71	.00	.00	.0%
1008865 513400 FICA	3,851.72	.00	.00	2,660.33	.00	.00	.0%
1008865 522100 TELEPHONE	737.47	300.00	300.00	492.60	300.00	600.00	100.0%
1008865 522600 RECYL SVCE	194,181.74	504,666.00	504,666.00	275,496.11	504,666.00	504,666.00	.0%
1008865 522601 RECYL YDWS	116,209.49	166,300.00	166,300.00	18,775.08	166,300.00	166,300.00	.0%
1008865 522602 HH HAZ WST	52,455.60	57,000.00	57,000.00	52,207.05	57,000.00	57,000.00	.0%
1008865 522700 GRBGE SVCE	1,038,471.11	862,334.00	862,334.00	517,567.22	862,334.00	862,334.00	.0%
1008865 522701 APPL DISPL	2,987.25	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
1008865 522703 FUEL CRDT	708.57	.00	.00	.00	.00	.00	.0%
1008865 524600 R/MTC EQP	5,818.69	5,000.00	5,000.00	4,303.81	5,000.00	6,000.00	20.0%
1008865 526403 LDFLL CHRG	419,512.31	645,116.00	645,116.00	331,911.81	645,116.00	533,816.00	-17.3%
1008865 526403 MTLGI MTRS&LGIT	.00	.00	.00	.00	.00	60,000.00	.0%
1008865 529001 RVRFRNT YD	5,800.37	36,600.00	36,600.00	15,542.25	36,600.00	36,600.00	.0%
1008865 531100 OFFICE SUP	290.95	500.00	500.00	265.74	500.00	500.00	.0%
1008865 531103 SUPP RECYL	7,296.97	12,417.00	12,417.00	332.02	12,417.00	12,417.00	.0%
1008865 531203 PSTG RECYL	3,823.39	4,400.00	4,400.00	92.85	4,400.00	4,400.00	.0%
1008865 531401 COPY RCYCL	124.69	300.00	300.00	40.16	300.00	300.00	.0%
1008865 533100 GAS	2,660.33	3,600.00	3,600.00	1,486.36	3,600.00	3,600.00	.0%
1008865 536000 TRAVEL	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
1008865 539207 ABAND LDFL	5,468.96	6,500.00	6,500.00	3,004.00	6,500.00	6,500.00	.0%
1008865 586000 EQP15 NE 2015	.00	.00	.00	48,358.00	.00	.00	.0%
1008865 592299 TSFR BUDGT	15,000.00	.00	.00	.00	.00	.00	.0%
TOTAL REFUSE & RECYCLING-EXP	1,946,067.34	2,397,942.00	2,398,843.00	1,327,832.91	2,397,942.00	2,347,341.00	-2.1%



BUILDING & INSPECTIONS (FIRE-CODE ENFORCEMENT)		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	CHIEF INSPECTOR	6,401.51	PER MONTH	26.2	2,938.40	76,986.08
1	ELECTRICAL INSPECTOR	30.81	PER HOUR	1965	30.81	60,541.65
3	HOUSING/BUILDING INSPECTOR	30.81	PER HOUR	1965	30.81	181,624.95
1	HOUSING/BUILDING INSPECTOR	24.80	PER HOUR	1965	24.80	48,732.00
1	PLUMBING INSPECTOR	27.65	PER HOUR	1965	27.65	54,332.25
1	CLERK STENO III - 75 HOUR	21.97	PER HOUR	1965	21.97	43,171.05
8					SUBTOTAL	465,387.98
					* OVERTIME	300.00
				EST SALARY ADJUST	01/01/16	0.00
					TOTAL	465,687.98
					FRINGE BENEFITS	206,943.81
				EST FRINGE ADJUST	01/01/16	0.00
					TOTAL FRINGE BENEFITS	206,943.81
	HUD RELATED POSITIONS					
1	CODE ENFORCEMENT TECHNICIAN	16.08	PER HOUR	1965	16.08	31,597.20
1	CODE ENFORCEMENT TECHNICIAN	15.65	PER HOUR	1965	15.65	30,752.25
					SUBTOTAL	62,349.45
10				EST SALARY ADJUST	01/01/16	0.00
					TOTAL	62,349.45
					FRINGE BENEFITS	43,489.90
				EST FRINGE ADJUST	01/01/16	0.00
					TOTAL FRINGE BENEFITS	43,489.90
					TOTAL DEPARTMENT SALARIES	528,037.43
					TOTAL DEPARTMENT BENEFITS	250,433.71

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008894 BUILDING & INSPECTIONS (FIRE)							
1008894 441189 SIGN PRMTS	-6,378.00	-4,000.00	-4,000.00	-4,959.00	-4,000.00	-4,000.00	.0%
1008894 441193 BLBRD PRMT	-2,740.00	-2,000.00	-2,000.00	-2,730.00	-2,000.00	-2,000.00	.0%
1008894 442999 EXPDTD RVW	-2,614.00	-2,000.00	-2,000.00	-1,758.00	-2,000.00	-2,000.00	.0%
1008894 443000 BUILDING	-407,072.67	-400,000.00	-400,000.00	-426,344.36	-400,000.00	-500,000.00	25.0%
1008894 443001 SFD REG	-19,000.00	-30,000.00	-30,000.00	-280.00	-30,000.00	-30,000.00	.0%
1008894 443002 ELECTRICAL	-121,045.30	-60,000.00	-60,000.00	-51,983.00	-60,000.00	-60,000.00	.0%
1008894 443003 HEATING	-67,061.20	-20,000.00	-20,000.00	-25,453.80	-20,000.00	-20,000.00	.0%
1008894 443004 PLUMBING	-98,700.90	-30,000.00	-30,000.00	-53,841.20	-30,000.00	-30,000.00	.0%
1008894 443006 PRMT MISC	-16,447.48	-3,000.00	-3,000.00	-9,211.00	-3,000.00	-3,000.00	.0%
1008894 443007 LND DISTBN	-3,897.00	-1,800.00	-1,800.00	-2,147.00	-1,800.00	-1,800.00	.0%
1008894 443013 PROP REC M	-84,339.83	-90,000.00	-90,000.00	-74,812.92	-90,000.00	-90,000.00	.0%
1008894 443016 RNTL INSP	-38,885.00	-20,000.00	-20,000.00	-3,150.00	-20,000.00	-20,000.00	.0%
1008894 443017 RFNG PRMT	-15,790.40	-7,500.00	-7,500.00	-8,877.00	-7,500.00	-7,500.00	.0%
1008894 443019 WNDW R PRM	-6.40	.00	.00	.00	.00	.00	.0%
1008894 443020 INSP/RINSP	-5,859.00	.00	.00	.00	.00	.00	.0%
1008894 443021 MULTPERMIT	-64.00	.00	.00	-33.00	.00	.00	.0%
TOTAL BUILDING & INSPECTIONS	-889,901.18	-670,300.00	-670,300.00	-665,580.28	-670,300.00	-770,300.00	14.9%

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1008895	BUILDING & INSPECTIONS (FIRE)							
1008895	511100 SALARIES	447,081.09	451,934.00	463,156.00	298,295.03	451,934.00	465,388.00	.5%
1008895	511200 OVERTIME	712.76	300.00	300.00	.00	300.00	300.00	.0%
1008895	513000 BNFTS BDGT	.00	210,616.00	212,332.00	.00	210,616.00	206,944.00	-2.5%
1008895	513100 HEALTH INS	140,745.60	.00	.00	93,830.40	.00	.00	.0%
1008895	513200 LIFE INS	1,404.34	.00	.00	1,128.07	.00	.00	.0%
1008895	513300 WRS	31,888.93	.00	.00	18,285.09	.00	.00	.0%
1008895	513400 FICA	33,343.56	.00	.00	23,391.18	.00	.00	.0%
1008895	514100 CLTHG ALLW	.00	3,000.00	3,000.00	332.15	3,000.00	3,000.00	.0%
1008895	522100 TELEPHONE	5,574.95	6,800.00	6,800.00	3,661.63	6,800.00	6,800.00	.0%
1008895	523300 TEMP HELP	.00	10,000.00	10,000.00	.00	10,000.00	7,500.00	-25.0%
1008895	524600 MTCE EQP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1008895	531100 OFFICE SUP	3,623.48	5,500.00	5,500.00	1,577.69	5,500.00	4,500.00	-18.2%
1008895	531200 POSTAGE	7,289.35	7,500.00	7,500.00	1,267.12	7,500.00	6,500.00	-13.3%
1008895	531400 COPIES	197.63	2,000.00	2,000.00	37.70	2,000.00	1,000.00	-50.0%
1008895	534500 R/MTC VEHI	.00	2,500.00	2,500.00	124.00	2,500.00	2,500.00	.0%
1008895	534701 R/MTC RADI	.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
1008895	536000 TRAVEL	3,997.59	4,000.00	4,000.00	3,568.34	4,000.00	4,000.00	.0%
1008895	537100 CAR ALLW/M	18,622.24	15,000.00	15,000.00	6,965.04	15,000.00	7,500.00	-50.0%
1008895	571430 FEES	1,598.29	2,200.00	2,200.00	838.67	2,200.00	6,200.00	181.8%
1008895	592299 TSFR BUDGT	13,281.70	.00	.00	.00	.00	.00	.0%
	TOTAL BUILDING & INSPECTIONS	709,361.51	725,850.00	738,788.00	453,302.11	725,850.00	723,132.00	-2.1%
	TOTAL GENERAL	-228,285.05	.00	101,102.53	-15,025,091.27	-42,841.74	34,649,267.00	.0%

LA CROSSE CENTER		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	LA CROSSE CENTER DIRECTOR	9,352.17	PER MONTH	26.2	4,292.80	112,471.36
1	BUSINESS MANAGER	6,849.43	PER MONTH	26.2	3,144.00	82,372.80
1	OPERATIONS/SALES MANAGER	5,366.26	PER MONTH	26.2	2,463.20	64,535.84
1	FOOD AND BEVERAGE MANAGER	5,294.80	PER MONTH	26.2	2,430.40	63,676.48
1	ASSISTANT BUILDING SUPERVISOR	4,442.54	PER MONTH	26.2	2,039.20	53,427.04
1	BOX OFFICE SUPERVISOR	4,207.26	PER MONTH	26.2	1,931.20	50,597.44
1	SALES MARKETING REPRESENTATIVE	4,151.49	PER MONTH	26.2	1,905.60	49,926.72
1	ASSISTANT FOOD & BEVERAGE SUPERVISOR	4,151.49	PER MONTH	26.2	1,905.60	49,926.72
1	BUILDING MAINTENANCE ENGINEER	20.80	PER HOUR	2096	20.80	43,596.80
1	LEAD JANITOR	19.18	PER HOUR	2096	19.18	40,201.28
2	LEAD JANITOR	18.67	PER HOUR	2096	18.67	78,264.64
2	LEAD JANITOR	17.21	PER HOUR	2096	17.21	72,144.32
1	BOOKKEEPER	18.67	PER HOUR	2096	18.67	39,132.32
15					SUBTOTAL	800,273.76
					OVERTIME	10,000.00
					PART-TIME	165,000.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	12,872.73
					EST SALARY ADJUST 01/01/16	13,880.89
					TOTAL	1,002,027.38
					FRINGE BENEFITS	438,762.22
					EST FRINGE ADJUST 01/01/16	4,079.93
					TOTAL FRINGE BENEFITS	442,842.15

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1014904 LACROSSE CENTER-REVENUE							
1014904 463501 ADVERTISNG	-22,900.00	-22,900.00	-22,900.00	-16,900.00	-16,900.00	-16,900.00	-26.2%
1014904 467803 LIQUOR FND	-438,942.20	-350,000.00	-350,000.00	-250,000.00	-370,000.00	-370,000.00	5.7%
1014904 467806 MISC	-9,410.68	-4,000.00	-4,000.00	-6,118.05	-6,000.00	-6,000.00	50.0%
1014904 467808 BANQT COMM	-116,960.23	-105,000.00	-105,000.00	-92,091.22	-105,000.00	-110,000.00	4.8%
1014904 467815 RENTAL	-392,999.53	-400,000.00	-400,000.00	-272,116.50	-400,000.00	-400,000.00	.0%
1014904 467822 GRATUITIES	-14,402.68	-12,000.00	-12,000.00	-10,429.55	-14,000.00	-14,000.00	16.7%
1014904 481000 INVESTMENT	-266.35	.00	.00	-251.10	.00	.00	.0%
1014904 489007 RMTX LAX C	-360,000.00	-375,000.00	-375,000.00	-194,096.44	-375,000.00	-510,000.00	36.0%
1014904 492102 TR F LXCSP	-600,311.59	-991,779.00	-991,779.00	.00	-651,651.00	-924,880.00	-6.7%
1014904 492294 TSFR FR RT	-70,000.00	-70,000.00	-70,000.00	.00	-70,000.00	.00	-100.0%
TOTAL LACROSSE CENTER-REVENUE	-2,026,193.26	-2,330,679.00	-2,330,679.00	-842,002.86	-2,008,551.00	-2,351,780.00	.9%

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
1014905 LACROSSE CENTER-EXPENSE							
1014905 511100 SALARIES	730,027.36	975,495.00	975,495.00	450,126.93	725,000.00	992,028.00	1.7%
1014905 511200 OVERTIME	5,003.74	10,000.00	10,000.00	1,072.23	10,000.00	10,000.00	.0%
1014905 513000 BNFTS BDGT	.00	417,389.00	417,389.00	.00	417,389.00	442,843.00	6.1%
1014905 513100 HEALTH INS	263,898.00	.00	.00	176,753.04	.00	.00	.0%
1014905 513200 LIFE INS	2,969.78	.00	.00	1,967.14	.00	.00	.0%
1014905 513300 WRS	57,696.67	.00	.00	32,684.73	.00	.00	.0%
1014905 513400 FICA	80,074.66	.00	.00	50,871.20	.00	.00	.0%
1014905 513600 UNEMPLMNT	615.01	.00	.00	3,331.83	.00	.00	.0%
1014905 521201 RM TX AUDT	1,900.00	1,900.00	1,900.00	1,777.64	1,900.00	1,900.00	.0%
1014905 521600 PROM & ADV	45,771.83	60,000.00	60,000.00	21,778.60	50,000.00	60,000.00	.0%
1014905 522100 TELEPHONE	3,264.75	4,500.00	4,500.00	2,201.45	3,500.00	4,500.00	.0%
1014905 522200 ELECTRICIT	246,534.07	305,000.00	305,000.00	157,892.89	275,000.00	284,500.00	-6.7%
1014905 522300 WATER	4,577.09	6,500.00	6,500.00	3,717.42	5,500.00	6,500.00	.0%
1014905 522400 NATRL GAS	85,508.22	115,000.00	115,000.00	51,175.26	95,000.00	95,000.00	-17.4%
1014905 522500 SEWER	4,345.02	7,500.00	7,500.00	3,928.98	5,800.00	6,500.00	-13.3%
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	21,729.30	23,000.00	23,000.00	13,644.68	23,000.00	23,000.00	.0%
1014905 529000 OTH CON SV	99,648.54	120,000.00	120,000.00	89,524.72	110,000.00	115,000.00	-4.2%
1014905 531100 OFFICE SUP	3,158.54	5,500.00	5,500.00	922.82	4,000.00	5,500.00	.0%
1014905 531200 POSTAGE	938.63	2,000.00	2,000.00	810.29	1,500.00	2,000.00	.0%
1014905 533500 DEPT SUPPL	82,716.52	90,000.00	90,000.00	72,376.04	90,000.00	90,000.00	.0%
1014905 534500 R/MTC VEHI	3,387.54	4,000.00	4,000.00	3,344.29	4,500.00	4,000.00	.0%
1014905 534900 R/MTC OTHR	84,874.81	85,000.00	85,000.00	53,816.44	85,000.00	85,000.00	.0%
1014905 536000 TRAVEL	3,395.81	5,000.00	5,000.00	2,177.39	5,000.00	5,000.00	.0%
1014905 537200 EXP ACCT	192.00	500.00	500.00	20.00	200.00	500.00	.0%
1014905 539000 MISC	3,568.74	5,000.00	5,000.00	2,308.10	4,500.00	5,000.00	.0%
1014905 551005 WC INS	34,044.27	33,653.00	33,653.00	23,180.72	33,653.00	41,359.00	22.9%
1014905 551011 FIRE INS	27,084.28	27,790.00	27,790.00	33,758.14	33,758.00	45,698.00	64.4%
1014905 551013 LIQ LIAB	3,440.20	9,000.00	9,000.00	8,098.89	8,099.00	9,000.00	.0%
1014905 551016 LIABLTY IN	10,278.84	11,952.00	11,952.00	10,357.21	11,952.00	11,952.00	.0%
1014905 591100 BDA DEBT	3,200.00	.00	.00	.00	.00	.00	.0%
1014905 592200 TRSR T SRF	119,884.86	.00	.00	.00	.00	.00	.0%
TOTAL LACROSSE CENTER-EXPENS	2,037,988.76	2,330,679.00	2,330,679.00	1,276,813.83	2,008,551.00	2,351,780.00	.9%
TOTAL LA CROSSE CENTER	11,795.50	.00	.00	434,810.97	.00	.00	.0%

AIRPORT		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	AIRPORT MANAGER	7,734.80	PER MONTH	26.2	3,550.40	93,020.48
1	ASSISTANT AIRPORT MANAGER	5,901.31	PER MONTH	26.2	2,708.80	70,970.56
0	** MARKETING DEVELOPMENT COORDINATOR	0.00	PER MONTH	26.2	0.00	0.00
0.5	X MARKETING DEVELOPMENT COORDINATOR	1,913.66	PER MONTH	26.2	878.40	23,014.08
1	** ADMINISTRATIVE COORDINATOR	16.75	PER HOUR	2096	16.75	35,108.00
0.1	SAFETY COORDINATOR/RISK MANAGER	501.94	PER MONTH	26.2	230.40	6,036.48
1	** OPERATIONS/MAINTENANCE SUPERVISOR	4,688.29	PER MONTH	26.2	2,152.00	56,382.40
1	MAINTENANCE ELECTRICIAN - AIRPORT	26.91	PER HOUR	2096	26.91	56,403.36
1	MAINTENANCE / MECHANIC - AIRPORT	24.15	PER HOUR	2096	24.15	50,618.40
2	MAINTENANCE PERSON AIRPORT	23.83	PER HOUR	2096	23.83	99,895.36
1	MAINTENANCE PERSON AIRPORT	23.19	PER HOUR	2096	23.19	48,606.24
1	BUILDING MAINTENANCE ENGINEER - AIRPORT	23.19	PER HOUR	2096	23.19	48,606.24
1	*** X AIRPORT OPERATIONS COORDINATOR	17.51	PER HOUR	3040	17.51	53,230.40
2	*** X AIRPORT OPERATIONS COORDINATOR	13.32	PER HOUR	3040	13.32	80,985.60
0	** AIRPORT OPERATIONS COORDINATOR	13.32	PER HOUR	3040	13.32	0.00
0.5	* JANITOR	14.49	PER HOUR	1048	14.49	15,185.52
0.5	* JANITOR	14.49	PER HOUR	1048	14.49	15,185.52
14.6					SUBTOTAL	753,248.64
					OVERTIME	65,838.80
	* RESOLUTION 14-1041				XX PART-TIME	70,000.00
	** RESOLUTION 15-0258				PREMIUM PAY	0.00
	*** RESOLUTION 15-0362, TITLE CHANGE				PAGER PAY	0.00
	X SEPTEMBER 2015 REORGANIZATION				YEAR END COMP PAY OUT	900.00
	XX REDUCTION SAL/BENEFITS OF \$32,295.00				HOLIDAY PAY	0.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	12,036.74
					EST SALARY ADJUST 01/01/16	12,979.34
					TOTAL	915,003.52
					FRINGE BENEFITS	463,932.53
					EST FRINGE ADJUST 01/01/16	3,840.19
					TOTAL FRINGE BENEFITS	467,772.72

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
6001004	AIRPORT-REVENUE							
6001004	463401 BEMID USRF BEMID	1,050.00	.00	.00	.00	.00	.00	.0%
6001004	463405 SCH LDNG	-331,609.21	-250,000.00	-250,000.00	-214,869.82	-250,000.00	-242,500.00	-3.0%
6001004	463410 LND F CRGO	-35,420.77	-30,000.00	-30,000.00	-11,050.02	-30,000.00	-50,000.00	66.7%
6001004	463427 10%GCARRNT	-450,135.89	-350,000.00	-350,000.00	-267,980.30	-350,000.00	-360,000.00	2.9%
6001004	463430 COLGN 1.5% FBO	-29,600.84	-20,000.00	-20,000.00	-18,680.33	-20,000.00	-30,000.00	50.0%
6001004	463436 FUELFLW FE	-40,499.25	-37,500.00	-37,500.00	-30,382.67	-37,500.00	-40,000.00	6.7%
6001004	463441 GAS TX REF	.00	-3,000.00	-3,000.00	.00	-3,000.00	.00	-100.0%
6001004	463442 NON AERONT	1,112.36	.00	.00	.00	.00	.00	.0%
6001004	463444 STNSFLD VD	.25	.00	.00	.00	.00	.00	.0%
6001004	463446 REIMBRSMNT	-412.12	-1,500.00	-1,500.00	-1,472.98	-1,500.00	-2,000.00	33.3%
6001004	463499 MISC	-86,766.46	-12,500.00	-12,500.00	-71,962.83	-12,500.00	-12,500.00	.0%
6001004	481000 INVESTMENT	-3,657.79	-1,000.00	-1,000.00	-2,713.15	-1,000.00	-1,000.00	.0%
6001004	482401 RNT T-HNGR	-562.82	.00	.00	.00	.00	.00	.0%
6001004	482402 RNT LND/BL	.00	-306,650.00	-306,650.00	.00	-306,650.00	-320,800.00	4.6%
6001004	482402 AMNTW RENT AMTWR	-24,035.11	.00	.00	-15,267.44	.00	.00	.0%
6001004	482402 AVIS RNT L&B AV	-8,823.48	.00	.00	-7,217.52	.00	.00	.0%
6001004	482402 CAP RNT LB CAP	-2,642.22	.00	.00	-2,011.86	.00	.00	.0%
6001004	482402 COLG1 R LND CLG1	-13,443.31	.00	.00	-8,078.83	.00	.00	.0%
6001004	482402 COLG2 RNT CLGN2	-4,462.06	.00	.00	-3,394.89	.00	.00	.0%
6001004	482402 COLG3 RNT CLGN3	-8,575.65	.00	.00	-5,986.08	.00	.00	.0%
6001004	482402 COLG4 RNT CLGN4	-10,225.09	.00	.00	-7,491.07	.00	.00	.0%
6001004	482402 COLG5 RNT CLGN5	-28,848.85	.00	.00	-21,956.85	.00	.00	.0%
6001004	482402 DAIRY RNT LB DRY	-27,306.30	.00	.00	-20,693.41	.00	.00	.0%
6001004	482402 DAWSN RNT LB DWS	-27,641.52	.00	.00	-20,723.46	.00	.00	.0%
6001004	482402 FAA RNT FAA ST	-18,216.56	.00	.00	-2,160.00	.00	.00	.0%
6001004	482402 FUEL RNT CLGN F	-1,982.41	.00	.00	-2,585.07	.00	.00	.0%
6001004	482402 GSE L&B FLGHT	-16,632.60	.00	.00	-20,105.52	.00	.00	.0%
6001004	482402 HERTZ RNT L&B HR	-25,545.61	.00	.00	-20,269.86	.00	.00	.0%
6001004	482402 MWHGR RENT LAND	-7,570.16	.00	.00	-7,579.53	.00	.00	.0%
6001004	482402 OPERA RNT CLG1&3	-1,651.58	.00	.00	-3,012.30	.00	.00	.0%
6001004	482402 R&ROO RTLD R&ROO	-600.00	.00	.00	-600.74	.00	.00	.0%
6001004	482402 THANG RNT T-HGRS	-77,436.89	.00	.00	-56,824.05	.00	.00	.0%
6001004	482402 WELL RNT LND WL	-20,018.94	.00	.00	-13,482.47	.00	.00	.0%
6001004	482403 RENT TRMNL	.00	-812,000.00	-812,000.00	.00	-812,000.00	-536,000.00	-34.0%
6001004	482403 ALEX RNT EX TRM	-134,471.96	.00	.00	-87,112.50	.00	.00	.0%
6001004	482403 ALJT RNT JT TRM	-663,749.31	.00	.00	-427,363.84	.00	.00	.0%
6001004	482403 AMEJT AMEG JTUSE	33,315.36	.00	.00	.00	.00	.00	.0%
6001004	482403 CTCKT RNT CTCKT	-46,783.05	.00	.00	-33,900.44	.00	.00	.0%
6001004	482403 GIFT RNT GS&VND	-15,828.80	.00	.00	-8,465.15	.00	.00	.0%
6001004	482403 NSIGN NONSIGNFEE	-12,415.86	.00	.00	-9,471.38	.00	.00	.0%
6001004	482403 PLESH RNT PLESHA	-11,799.96	.00	.00	-6,596.68	.00	.00	.0%



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
6001004	482403	REST RNT RESTAU	-8,522.89	.00	.00	.00	.00	.00	.0%
6001004	482403	TSA RENT TSA	-45,091.77	.00	.00	-24,995.41	.00	.00	.0%
6001004	482423	COLGN RNT UNICOM	-137.50	-150.00	-150.00	-112.50	-150.00	-150.00	.0%
6001004	482425	AVIS RBLD AVIS	-885.18	.00	.00	.00	.00	.00	.0%
6001004	482430	RENT PRKNG	.00	-675,000.00	-675,000.00	-28.00	-675,000.00	-750,000.00	11.1%
6001004	482430	ADDTL RNT ADDL P	-40.95	.00	.00	.00	.00	.00	.0%
6001004	482430	CPARK RNT CPARK	-109,991.71	.00	.00	-90,824.29	.00	.00	.0%
6001004	482430	FLGHT RNT FLGHT	-315.00	.00	.00	-2,245.00	.00	.00	.0%
6001004	482430	PRKNG RNT TRML P	-615,176.40	.00	.00	-443,625.27	.00	.00	.0%
6001004	484000	INS RECVRY	-16,113.23	.00	.00	-250.00	.00	.00	.0%
6001004	486120	CNTR F OTH	-210,641.50	.00	.00	.00	.00	.00	.0%
6001004	489000	MISC	.00	.00	.00	-2,188.41	.00	.00	.0%
6001004	492600	T FR AP FN	-1,332,022.21	.00	.00	39,399.00	.00	.00	.0%
6001004	492604	TSFR F AOM	-60,957.00	.00	.00	-19,243.00	.00	.00	.0%
6001004	492720	TSFR F HCC	-1,200.00	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT-REVENUE			-4,554,989.80	-2,499,300.00	-2,499,300.00	-1,975,575.92	-2,499,300.00	-2,344,950.00	-6.2%

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
6001005	AIRPORT-EXPENSE								
6001005	511100	SALARIES	481,076.51	788,748.00	788,748.00	360,656.80	788,748.00	849,165.00	7.7%
6001005	511100	00823 SAL CFR	142,380.16	.00	.00	39,131.54	.00	.00	.0%
6001005	511200	OVERTIME	8,834.90	45,000.00	45,000.00	5,546.98	45,000.00	65,839.00	46.3%
6001005	511200	00823 OT CFR	42,871.24	.00	.00	8,590.28	.00	.00	.0%
6001005	513000	BNFTS BDGT	.00	517,889.00	517,889.00	.00	517,889.00	467,773.00	-9.7%
6001005	513100	HEALTH INS	352,190.16	.00	.00	241,026.88	.00	.00	.0%
6001005	513200	LIFE INS	878.35	.00	.00	642.31	.00	.00	.0%
6001005	513300	WRS	62,312.35	.00	.00	22,566.63	.00	.00	.0%
6001005	513400	FICA	49,781.85	.00	.00	30,671.90	.00	.00	.0%
6001005	514100	CLTHNG/UNI	3,095.72	7,500.00	7,500.00	2,860.97	7,500.00	7,500.00	.0%
6001005	519900	CHG LIAB/S	-366.68	.00	.00	.00	.00	.00	.0%
6001005	521100	LGL SVCES	31,897.25	5,000.00	5,000.00	12,449.50	5,000.00	5,000.00	.0%
6001005	521600	PROF SVCES	41,002.31	224,000.00	224,000.00	145,090.94	224,000.00	186,000.00	-17.0%
6001005	521600	ADVER PRMTN&ADVE	109,846.73	.00	.00	71,169.37	.00	.00	.0%
6001005	521600	ASDEV AIR SVCE D	30,757.15	.00	.00	40,717.43	.00	.00	.0%
6001005	521600	CHRC PSVC CHRC	2,031.50	.00	.00	2,014.00	.00	.00	.0%
6001005	521600	PRK PLOT MGMT	48,613.77	.00	.00	28,267.56	.00	.00	.0%
6001005	521600	SERV MRKT SVCE	34,580.00	.00	.00	6,888.05	.00	.00	.0%
6001005	522100	DATA & TCH	.00	41,700.00	41,700.00	40.01	41,700.00	38,800.00	-7.0%
6001005	522100	CABLE TELE PCBLE	774.50	.00	.00	686.03	.00	.00	.0%
6001005	522100	HRDWR TCH HRDWRE	5,025.83	.00	.00	3,879.17	.00	.00	.0%
6001005	522100	INTER INTERNET	1,196.58	.00	.00	1,399.28	.00	.00	.0%
6001005	522100	SFTWR SFTWR LIC	3,165.36	.00	.00	3,508.70	.00	.00	.0%
6001005	522100	TELEP TELEPHONE	10,992.76	.00	.00	5,446.68	.00	.00	.0%
6001005	522200	ELECTRIC	.00	145,200.00	145,200.00	.00	145,200.00	136,025.00	-6.3%
6001005	522200	A2810 ELEC A2810	6,873.59	.00	.00	8,496.56	.00	.00	.0%
6001005	522200	A2834 ELEC A2834	320.63	.00	.00	147.07	.00	.00	.0%
6001005	522200	A2837 ELEC 2837	251.62	.00	.00	86.83	.00	.00	.0%
6001005	522200	A2841 ELEC A2841	5,989.33	.00	.00	3,566.09	.00	.00	.0%
6001005	522200	A2842 ELEC A2842	441.68	.00	.00	.00	.00	.00	.0%
6001005	522200	A2848 ELEC A2848	5,231.62	.00	.00	3,590.25	.00	.00	.0%
6001005	522200	A2850 ELEC A2850	89,503.27	.00	.00	42,334.03	.00	.00	.0%
6001005	522200	ENTRA EL ENT SGN	957.71	.00	.00	110.38	.00	.00	.0%
6001005	522200	FIELD ELEC FIELD	21,078.26	.00	.00	12,909.36	.00	.00	.0%
6001005	522208	ELEC FIELD	9.14	.00	.00	.00	.00	.00	.0%
6001005	522300	WATER	3,818.64	7,500.00	7,500.00	3,105.22	7,500.00	7,500.00	.0%
6001005	522300	A2850 WTR A2850	2,059.48	.00	.00	.00	.00	.00	.0%
6001005	522400	NATRL GAS	.00	42,800.00	42,800.00	.00	42,800.00	43,575.00	1.8%
6001005	522400	A2810 NGAS A2810	10,188.34	.00	.00	9,981.11	.00	.00	.0%
6001005	522400	A2841 NGAS A2841	4,918.63	.00	.00	2,540.83	.00	.00	.0%
6001005	522400	A2850 NGAS A2850	16,232.94	.00	.00	13,683.76	.00	.00	.0%

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
6001005	522400	AARFF NATGASARFF	1,750.18	.00	.00	831.74	.00	.00	.0%
6001005	522400	ASAND NATGASSAND	2,126.45	.00	.00	1,357.26	.00	.00	.0%
6001005	522500	SEWER	3,785.87	4,360.00	4,360.00	1,736.82	4,360.00	4,000.00	-8.3%
6001005	522550	STORM WTR	13,173.84	14,000.00	14,000.00	7,370.30	14,000.00	14,000.00	.0%
6001005	522700	GRBGE SVCE	8,043.04	10,000.00	10,000.00	6,660.61	10,000.00	10,000.00	.0%
6001005	526100	CITY SVCES	68,344.89	80,000.00	80,000.00	82,075.00	80,000.00	80,000.00	.0%
6001005	526118	SFTY COORD	.00	500.00	500.00	1,050.00	500.00	.00	-100.0%
6001005	531100	SUPPLIES	2,437.17	7,000.00	7,000.00	1,322.39	7,000.00	5,000.00	-28.6%
6001005	531100	CFR SPPLES CFR	1,066.01	.00	.00	1,808.73	.00	.00	.0%
6001005	531100	OFFIC OFFICE SUP	174.15	.00	.00	89.60	.00	.00	.0%
6001005	531100	SHOP SPPLS SHOP	265.27	.00	.00	187.05	.00	.00	.0%
6001005	531200	POSTAGE	1,898.20	2,500.00	2,500.00	839.98	2,500.00	2,500.00	.0%
6001005	532300	SUBSCRPTNS	7,641.88	10,000.00	10,000.00	3,079.92	10,000.00	10,000.00	.0%
6001005	533100	FUEL,OIL,G	.00	80,000.00	80,000.00	.00	80,000.00	78,000.00	-2.5%
6001005	533100	DIESL DIESEL OIL	38,867.77	.00	.00	13,580.51	.00	.00	.0%
6001005	533100	GAS GAS	24,154.64	.00	.00	11,415.75	.00	.00	.0%
6001005	533100	INSP FUELSY INS	3,288.00	.00	.00	1,571.00	.00	.00	.0%
6001005	533100	MAINT FUELSY MTC	2,632.93	.00	.00	2,222.80	.00	.00	.0%
6001005	533100	OIL OIL	1,227.80	.00	.00	586.90	.00	.00	.0%
6001005	533303	SHOP SPPLY	179.54	.00	.00	226.12	.00	.00	.0%
6001005	533525	CFR SPPLYS	.00	.00	.00	31.67	.00	.00	.0%
6001005	534100	MTCE INFRA	860.12	75,400.00	75,400.00	.00	75,400.00	70,500.00	-6.5%
6001005	534100	ARFLD AIRFLD MTC	19,026.62	.00	.00	1,317.92	.00	.00	.0%
6001005	534100	CHEM MT DICE CH	11,426.46	.00	.00	6,735.52	.00	.00	.0%
6001005	534100	FLGHT MT AFLD LG	3,351.11	.00	.00	6,226.69	.00	.00	.0%
6001005	534100	PRKEQ MTC PRK EQ	11,345.99	.00	.00	3,470.67	.00	.00	.0%
6001005	534100	PRKLT MTC PRKLOT	32,060.29	.00	.00	298.56	.00	.00	.0%
6001005	534100	ROADS MTC ROADS	.00	.00	.00	2,539.99	.00	.00	.0%
6001005	534100	THNGR MTC THNGR	28,545.12	.00	.00	455.24	.00	.00	.0%
6001005	534101	MTC AIR FL	-5,743.00	.00	.00	.00	.00	.00	.0%
6001005	534200	MTCE BLDGS	379.87	153,000.00	153,000.00	.00	153,000.00	87,000.00	-43.1%
6001005	534200	A2810 RMBD A2810	29,495.39	.00	.00	10,553.66	.00	.00	.0%
6001005	534200	A2834 RMBD A2834	273.75	.00	.00	204.97	.00	.00	.0%
6001005	534200	A2837 RMBD A2837	65.87	.00	.00	.00	.00	.00	.0%
6001005	534200	A2841 RMBD A2841	5,483.46	.00	.00	2,054.21	.00	.00	.0%
6001005	534200	A2842 RMBD A2842	11,089.97	.00	.00	.00	.00	.00	.0%
6001005	534200	A2850 RMBD A2850	41,112.95	.00	.00	50,402.64	.00	.00	.0%
6001005	534200	ESCLV RM ELV/ESC	11,976.57	.00	.00	3,447.03	.00	.00	.0%
6001005	534200	HVAC HVAC	12,750.00	.00	.00	.00	.00	.00	.0%
6001005	534200	INSP BLD INSP S	1,963.58	.00	.00	748.81	.00	.00	.0%
6001005	534200	JANTR JANITORIAL	49,325.40	.00	.00	.00	.00	.00	.0%
6001005	534200	MISC R/M OBLD M	254.04	.00	.00	278.90	.00	.00	.0%
6001005	534500	R/MTC VEHI	5,971.67	50,000.00	50,000.00	2,784.56	50,000.00	50,000.00	.0%
6001005	534500	CFR MT EQP CFR	1,533.99	.00	.00	731.45	.00	.00	.0%

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
6001005	534500	FIELD MT EQP FLD	21,599.82	.00	.00	5,876.54	.00	.00
6001005	534500	RADIO R/M RADIO	154.08	.00	.00	5,475.32	.00	.00
6001005	534500	SMALL MTC SML EQ	2,304.11	.00	.00	7,145.90	.00	.00
6001005	534500	SNW MTC SNW EQ	39,046.07	.00	.00	4,318.97	.00	.00
6001005	534604	MTC FLD EQ	-35.70	.00	.00	.00	.00	.00
6001005	534699	MTC SML EQ	33.36	.00	.00	.00	.00	.00
6001005	536000	TRNG&TRVL	3,162.06	25,500.00	25,500.00	491.27	25,500.00	25,500.00
6001005	536000	MAINT TRNG MTCE	634.65	.00	.00	259.24	.00	.00
6001005	536000	OPS TRN OPER	4,871.15	.00	.00	13,920.82	.00	.00
6001005	536000	TRVL TRAVEL	8,135.64	.00	.00	8,546.97	.00	.00
6001005	539000	MISC	202.08	5,000.00	5,000.00	10,060.00	5,000.00	5,000.00
6001005	551005	WC INS	23,818.38	27,500.00	27,500.00	18,479.63	27,500.00	15,000.00
6001005	551011	FIRE INS	17,702.00	27,000.00	27,000.00	28,237.31	27,000.00	29,000.00
6001005	551016	LIAB INS	2,879.36	15,000.00	15,000.00	11,753.33	15,000.00	12,000.00
6001005	554001	DEPR	1,423,455.84	.00	.00	.00	.00	.00
6001005	571429	OVER/SHORT	3.30	.00	.00	.00	.00	.00
6001005	571430	MER FEES	17,732.83	10,000.00	10,000.00	11,369.14	10,000.00	17,500.00
6001005	586000	EQP14 2014 EQP	.00	.00	.00	57,789.18	.00	.00
6001005	586000	EQP15 15 CAP EQP	.00	.00	.00	26,440.00	.00	.00
6001005	591004	LSS SLE FA	29,983.64	.00	.00	.00	.00	.00
6001005	592100	TSFR T GF	51,206.71	.00	.00	.00	.00	.00
6001005	592203	TSFR T PFC	30,330.00	.00	.00	.00	.00	.00
6001005	592604	TRSF	1,641,159.25	.00	.00	175,000.00	.00	.00
6001005	592720	TRSF HCCC	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00
6001005	593002	ADJ OPEB	-170,779.09	.00	.00	.00	.00	.00
6001005	599999	PC DEFAULT	.00	.00	.00	228.00	.00	.00
TOTAL AIRPORT-EXPENSE			5,232,019.57	2,424,297.00	2,424,297.00	1,749,489.09	2,424,297.00	2,324,377.00
TOTAL AIRPORT			677,029.77	-75,003.00	-75,003.00	-226,086.83	-75,003.00	-20,573.00

PARKING UTILITY POLICE		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	PARKING TICKET PROCESSOR	19.25	PER HOUR	1965	19.25	37,826.25
0.78	PARKING TICKET PROCESSOR	15.87	PER HOUR	1532.7	15.87	24,323.95
1	CIVILIAN SERVICE EMPLOYEE	19.45	PER HOUR	2096	19.45	40,767.20
4	CIVILIAN SERVICE EMPLOYEE	18.93	PER HOUR	2096	18.93	158,709.12
1	CIVILIAN SERVICE EMPLOYEE	17.93	PER HOUR	2096	17.93	37,581.28
0.5	CIVILIAN SERVICE EMPLOYEE	15.65	PER HOUR	2096	15.65	16,401.20
0.5	CIVILIAN SERVICE EMPLOYEE	16.08	PER HOUR	1048	16.08	16,851.84
1	CLERK TYPIST I 75 HR	15.03	PER HOUR	2096	15.03	31,502.88
9.78					SUBTOTAL	363,963.72
					OVERTIME & EXTRA LABOR	7,800.00
					PREMIUM PAY	0.00
					PAGER PAY	2,600.00
					YEAR END COMP PAY OUT	350.00
					HOLIDAY PAY	0.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	5,854.48
					EST SALARY ADJUST 01/01/16	6,312.99
					TOTAL	386,881.19
					FRINGE BENEFITS	209,740.73
					EST FRINGE ADJUST 01/01/16	1,855.56
					TOTAL FRINGE BENEFITS	211,596.29

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
6107014 PARKING UTIL POL-REVENUE									
6107014	463301	PRKG VIOLT	-587,510.24	-685,000.00	-685,000.00	-362,683.30	-685,000.00	-685,000.00	.0%
6107014	463314	PKG TK SUS	-7,240.00	-10,000.00	-10,000.00	-2,095.00	-10,000.00	-10,000.00	.0%
6107014	463315	PKG VIO WR	-309,689.22	-205,000.00	-205,000.00	-213,640.80	-205,000.00	-205,000.00	.0%
6107014	463441	GAS TAX	-1,325.38	.00	.00	.00	.00	.00	.0%
6107014	492610	T FR PUWTC	-33,494.06	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTIL POL-REVEN			-939,258.90	-900,000.00	-900,000.00	-578,419.10	-900,000.00	-900,000.00	.0%

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE	
6107015 PARKING UTILITY POL-EXPENSE									
6107015	511100	SALARIES	300,538.41	400,506.00	400,506.00	219,253.52	400,506.00	379,082.00	-5.3%
6107015	511200	OVERTIME	6,631.29	7,800.00	7,800.00	310.88	7,800.00	7,800.00	.0%
6107015	513000	BNFTS BDGT	.00	233,662.00	233,662.00	.00	233,662.00	211,597.00	-9.4%
6107015	513100	HEALTH INS	158,338.80	.00	.00	117,288.00	.00	.00	.0%
6107015	513200	LIFE INS	393.47	.00	.00	379.56	.00	.00	.0%
6107015	513300	WRS	20,198.31	.00	.00	10,941.28	.00	.00	.0%
6107015	513400	FICA	22,154.57	.00	.00	15,820.82	.00	.00	.0%
6107015	514100	CLTHG/UNIF	2,196.00	2,450.00	2,450.00	5,767.50	2,450.00	5,000.00	104.1%
6107015	522100	TELEPHONE	455.37	1,500.00	1,500.00	761.52	1,500.00	1,500.00	.0%
6107015	531100	OFFICE SUP	2,267.43	4,000.00	4,000.00	2,261.10	4,000.00	4,000.00	.0%
6107015	531200	POSTAGE	19,353.16	25,000.00	25,000.00	14,342.47	25,000.00	25,000.00	.0%
6107015	533100	GASOLINE	15,058.79	27,000.00	27,000.00	14,564.11	27,000.00	27,000.00	.0%
6107015	534600	R/MTC EQP	20,497.00	22,000.00	22,000.00	12,092.47	22,000.00	22,000.00	.0%
6107015	539000	MISC	2,843.00	3,000.00	3,000.00	684.00	3,000.00	3,000.00	.0%
6107015	539003	MISC REFND	4,068.00	3,700.00	3,700.00	18,970.64	3,700.00	3,700.00	.0%
6107015	539021	SUSPEN FEE	9,000.00	20,000.00	20,000.00	9,000.00	20,000.00	20,000.00	.0%
6107015	588006	CLANCY	21,557.54	36,000.00	36,000.00	7,504.00	36,000.00	36,000.00	.0%
6107015	591100	BDA DEBT	74,023.73	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTILITY POL-EX			679,574.87	786,618.00	786,618.00	449,941.87	786,618.00	745,679.00	-5.2%

PARKING UTILITY GROUNDS			MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	***	PARKING UTILITY COORDINATOR	4,754.51	PER MONTH	26.2	2,182.40	57,178.88
0	*	ASSISTANT DIRECTOR OF PUBLIC WORKS	0.00	PER MONTH	26.2	0.00	0.00
0	**	BUILDING MAINTENANCE SPECIALIST	4,082.79	PER MONTH	26.1	0.00	0.00
0		SAFETY COORDINATOR/RISK MANAGER	0.00	PER MONTH	26.2	0.00	0.00
0	*	PARKING MAINTENANCE PERSON	20.53	PER HOUR	0	20.53	0.00
0		MAINTENANCE ELECTRICIAN - HIGHWAY	25.49	PER HOUR	0	25.49	0.00
0	*	CLERK STENO III	21.75	PER HOUR	0	21.75	0.00
1						SUBTOTAL	57,178.88
						X OVERTIME	0.00
	*	REALLOCATION FROM PUBLIC WORKS, DECREASE SAL/BEN \$112,604.94				EXTRA LABOR	10,000.00
	**	POSITION DELETED, DECREASE SAL/BEN \$15,201.93				PREMIUM PAY	0.00
	***	NEW POSITION, INCREASE SAL/BEN \$83,491.86				YEAR END COMP PAY OUT	0.00
	X	REDUCTION OF SAL/BENEFITS \$10,765.00				HOLIDAY PAY	0.00
						POSSIBLE PAY & CLASS ADJUSTMENTS	919.74
						EST SALARY ADJUST 01/01/16	991.77
						TOTAL	69,090.39
						FRINGE BENEFITS	43,976.38
						EST FRINGE ADJUST 01/01/16	291.51
						TOTAL FRINGE BENEFITS	44,267.89



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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
6107024 PARKING UTILITY GRDS-REVENUE										
6107024	463302	100B6	100 BLK 6T	-3,692.99	-4,000.00	-4,000.00	-4,709.07	-4,000.00	-4,700.00	17.5%
6107024	463302	2NDCS	2ND&CASS L	-4,800.00	-1,700.00	-1,700.00	-2,925.00	-1,700.00	-11,700.00	588.2%
6107024	463302	2NDJY	2ND&JAY LO	-80.00	.00	.00	-125.00	.00	.00	.0%
6107024	463302	3RDCM	3RD&CAMERO	-4,075.84	-4,000.00	-4,000.00	-3,075.53	-4,000.00	-4,000.00	.0%
6107024	463302	FRTJY	FRNT&JAY L	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
6107024	463304		MRKT SQ RM	-170,935.00	-220,000.00	-220,000.00	-162,445.00	-220,000.00	-225,000.00	2.3%
6107024	463305		MAIN ST RM	-85,112.44	-118,000.00	-118,000.00	-107,795.00	-118,000.00	-125,000.00	5.9%
6107024	463307		LAX CTR RM	-125,126.93	-160,000.00	-160,000.00	-146,630.00	-160,000.00	-170,000.00	6.3%
6107024	463308		BKE LCR RN	-480.00	-240.00	-240.00	-160.00	-240.00	-250.00	4.2%
6107024	463310		PRKG DSTRK	-100,907.46	-101,043.00	-101,043.00	-101,042.75	-101,043.00	-105,027.00	3.9%
6107024	463311		MN RMP MTR	-957.25	-32,000.00	-32,000.00	-430.00	-32,000.00	-38,000.00	18.8%
6107024	463312		MK RMP MTR	-2,000.00	-20,000.00	-20,000.00	-3,780.00	-20,000.00	-28,000.00	40.0%
6107024	463317		2ND&JAY LO	-28,975.00	.00	.00	-18,150.00	.00	.00	.0%
6107024	463318		LXCTRMETER	.00	-46,000.00	-46,000.00	.00	-46,000.00	-65,000.00	41.3%
6107024	463319		PAY ST RMP	-71,611.66	.00	.00	-93,705.97	.00	.00	.0%
6107024	463510		TOKN/COUPN	-10,800.00	-10,800.00	-10,800.00	.00	-10,800.00	.00	-100.0%
6107024	481000		INVESTMENT	-3,259.55	-3,000.00	-3,000.00	-2,032.59	-3,000.00	-3,000.00	.0%
6107024	481005		INT ON ADV	-1,840.93	.00	.00	.00	.00	.00	.0%
6107024	485008		RESTITUTIO	.00	.00	.00	-9,106.98	.00	-10,000.00	.0%
6107024	486120		CNTR F OTH	-160,035.81	.00	.00	.00	.00	.00	.0%
6107024	489000		MISC	-4,146.69	-1,760.00	-1,760.00	-3,906.88	-1,760.00	-4,250.00	141.5%
TOTAL PARKING UTILITY GRDS-R				-778,837.55	-722,843.00	-722,843.00	-660,019.77	-722,843.00	-794,227.00	9.9%

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CITY OF LA CROSSE  
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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
6107025 PARKING UTILITY GRDS-EXPENSE									
6107025	511100	SALARIES	82,138.61	88,774.00	88,774.00	54,617.29	88,774.00	59,091.00	-33.4%
6107025	511108	TEMP HELP	.00	10,000.00	10,000.00	-960.00	10,000.00	10,000.00	.0%
6107025	511200	OVERTIME	3,856.28	5,000.00	5,000.00	784.14	5,000.00	.00	-100.0%
6107025	513000	BNFTS BDGT	.00	43,930.00	43,930.00	.00	43,930.00	44,268.00	.8%
6107025	513100	HEALTH INS	28,676.88	.00	.00	19,117.92	.00	.00	.0%
6107025	513200	LIFE INS	156.97	.00	.00	119.99	.00	.00	.0%
6107025	513300	WRS	8,997.18	.00	.00	3,363.97	.00	.00	.0%
6107025	513400	FICA	5,962.73	.00	.00	4,205.33	.00	.00	.0%
6107025	519900	CHG LIAB/S	1,360.79	.00	.00	.00	.00	.00	.0%
6107025	521200	AUDT/ACCTG	2,000.00	2,000.00	2,000.00	1,871.20	2,000.00	2,000.00	.0%
6107025	521600	MARKETING	8,873.32	5,000.00	5,000.00	363.91	5,000.00	5,000.00	.0%
6107025	522100	TELEPHONE	856.13	1,500.00	1,500.00	781.83	1,500.00	800.00	-46.7%
6107025	522200	ELECTRIC	98,818.02	95,000.00	95,000.00	56,398.64	95,000.00	100,000.00	5.3%
6107025	522300	WATER	754.01	1,200.00	1,200.00	661.80	1,200.00	1,300.00	8.3%
6107025	522550	STORM WTR	4,709.94	4,870.00	4,870.00	3,553.35	4,870.00	3,950.00	-18.9%
6107025	524361	R/MTC LOTS	1,745.71	3,000.00	3,000.00	15.26	3,000.00	1,500.00	-50.0%
6107025	524362	R/MTC RMPS	78,405.90	150,000.00	150,000.00	46,812.54	150,000.00	330,000.00	120.0%
6107025	524364	RPR CONCLN	12,840.00	30,000.00	30,000.00	10,482.50	30,000.00	.00	-100.0%
6107025	524700	R/MTC COMM	1,021.01	1,000.00	1,000.00	166.03	1,000.00	500.00	-50.0%
6107025	526100	CITY SVCES	71,389.48	76,445.00	76,445.00	76,445.00	76,445.00	77,624.00	1.5%
6107025	531100	OFFICE SUP	221.57	250.00	250.00	39.27	250.00	200.00	-20.0%
6107025	531200	POSTAGE	1,575.05	550.00	550.00	922.93	550.00	1,300.00	136.4%
6107025	533100	GASOLINE	3,496.62	8,000.00	8,000.00	2,129.06	8,000.00	1,500.00	-81.3%
6107025	534600	R/MT EQP	1,914.72	6,000.00	6,000.00	2,354.18	6,000.00	2,000.00	-66.7%
6107025	539000	MISC	851.84	800.00	800.00	92.56	800.00	500.00	-37.5%
6107025	551001	PROP INS	24,001.00	24,094.00	24,094.00	27,791.31	24,094.00	28,000.00	16.2%
6107025	551005	WC INS	7,567.47	9,448.00	9,448.00	6,770.48	9,448.00	5,000.00	-47.1%
6107025	551016	LIAB INS	11,438.89	19,580.00	19,580.00	17,569.80	19,580.00	20,000.00	2.1%
6107025	554001	DEPR	850,514.26	550,000.00	550,000.00	.00	550,000.00	550,000.00	.0%
6107025	555000	TAXES	.00	3,600.00	3,600.00	.00	3,600.00	.00	-100.0%
6107025	571430	MRCHT FEES	4,422.47	.00	.00	4,954.01	.00	7,000.00	.0%
6107025	586000	EQP14 EQP 2014	.00	.00	.00	26,594.10	.00	.00	.0%
6107025	586000	EQP15 EQUIPMENT	.00	.00	.00	3,044.50	.00	.00	.0%
6107025	592100	TR T GENFD	225,000.00	225,000.00	225,000.00	.00	225,000.00	150,000.00	-33.3%
6107025	592640	TR T TRNST	55,000.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
6107025	593002	ADJ OPEB	73,234.78	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTILITY GRDS-E			1,671,801.63	1,420,041.00	1,420,041.00	371,062.90	1,420,041.00	1,456,533.00	2.6%
TOTAL PARKING UTILITY			633,280.05	583,816.00	583,816.00	-417,434.10	583,816.00	507,985.00	-13.0%

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
6209004 SSD#1-REVENUE							
6209004 400000 REV BDGT	.00	.00	.00	-42,314.81	.00	.00	.0%
6209004 464100 SEWER SVCE	-42,321.76	-39,592.00	-39,592.00	.00	-42,391.45	-42,391.45	7.1%
6209004 464101 MTCE	-8,775.96	-8,210.00	-8,210.00	.00	-8,493.62	-8,493.62	3.5%
6209004 464102 OPERATION	-27,447.45	-21,128.00	-21,128.00	.00	-21,128.00	-22,500.00	6.5%
6209004 464109 FRFTD DISC	-1,068.90	-850.00	-850.00	.00	-850.00	-850.00	.0%
6209004 481000 INVESTMENT	-279.62	-280.00	-280.00	-261.19	-280.00	-280.00	.0%
TOTAL SSD#1-REVENUE	-79,893.69	-70,060.00	-70,060.00	-42,576.00	-73,143.07	-74,515.07	6.4%

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
6209005 SSD#1-EXPENSE									
6209005	521200	AUD/ACCTNG	1,000.00	1,000.00	1,000.00	935.60	1,000.00	1,000.00	.0%
6209005	522503	SWGE TRMNT	39,591.07	39,592.00	39,592.00	42,391.45	42,391.45	42,391.45	7.1%
6209005	524400	R/MTC UTIL	8,209.72	8,210.00	8,210.00	8,493.62	8,493.62	8,493.62	3.5%
6209005	526100	CITY SVCES	19,024.97	19,128.00	19,128.00	19,128.00	19,128.00	20,500.00	7.2%
6209005	531200	POSTAGE	140.64	200.00	200.00	141.30	200.00	200.00	.0%
6209005	554000	DEPR & AMO	1,929.09	1,930.00	1,930.00	.00	1,930.00	1,930.00	.0%
TOTAL SSD#1-EXPENSE			69,895.49	70,060.00	70,060.00	71,089.97	73,143.07	74,515.07	6.4%
TOTAL SANITARY DISTRICT #1			-9,998.20	.00	.00	28,513.97	.00	.00	.0%

SANITARY SEWER UTILITY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
0.4	WATER & SEWER UTILITY MANAGER	3,449.46	PER MONTH	26.2	1,583.36	41,484.03
0.8	GENERAL SUPERINTENDENT OF WASTE WATER TREATMENT	4,850.72	PER MONTH	26.2	2,226.56	58,335.87
0.55	ASSISTANT SUPERINTENDENT OF WASTE WATER TREATMENT	2,912.14	PER MONTH	26.2	1,336.72	35,022.06
0.8	ASSISTANT SUPERINTENDENT OF SEWER	4,122.90	PER MONTH	26.2	1,892.48	49,582.98
0.4	OFFICE SUPERVISOR WATER DEPARTMENT	2,266.41	PER MONTH	26.2	1,040.32	27,256.38
0.15	SAFETY COORDINATOR/RISK MANAGER	752.91	PER MONTH	26.2	345.60	9,054.72
0.95	MAINTENANCE ELECTRICIAN	29.99	PER HOUR	1991.2	29.99	59,716.09
1	SPECIAL PROJECTS COORDINATOR	26.91	PER HOUR	2096	26.91	56,403.36
1	* LAB TECHNICIAN PRE TREATMENT	25.15	PER HOUR	2096	25.15	52,714.40
0.95	LEAD VAC JET OPERATOR	24.48	PER HOUR	1991.2	24.48	48,744.58
1	OPERATIONS & LAB SPECIALIST	24.48	PER HOUR	2096	24.48	51,310.08
0.65	CREW LEADER SEWER	25.15	PER HOUR	1362.4	25.15	34,264.36
0.95	WASTE WATER MECHANIC II	24.15	PER HOUR	1991.2	24.15	48,087.48
0.95	WASTE WATER MECHANIC II	24.15	PER HOUR	1991.2	24.15	48,087.48
0.95	** MAINTENANCE CHIEF - WWTP	24.15	PER HOUR	1991.2	24.15	48,087.48
0.95	WASTE WATER MECHANIC II	24.15	PER HOUR	1991.2	24.15	48,087.48
0.95	WASTE WATER MECHANIC II	24.15	PER HOUR	1991.2	24.15	48,087.48
0.95	WASTE WATER TREATMENT OPERATOR	23.51	PER HOUR	1991.2	23.51	46,813.11
0.95	WASTE WATER TREATMENT OPERATOR	23.51	PER HOUR	1991.2	23.51	46,813.11
0.95	WASTE WATER TREATMENT OPERATOR	23.51	PER HOUR	1991.2	23.51	46,813.11
0.95	WASTE WATER TREATMENT OPERATOR	23.51	PER HOUR	1991.2	23.51	46,813.11
0.65	EQUIPMENT OPERATOR II	20.80	PER HOUR	1362.4	20.80	28,337.92
0.65	UTILITY LOCATOR	22.87	PER HOUR	1362.4	22.87	31,158.09
0.65	EQUIPMENT OPERATOR II	22.57	PER HOUR	1362.4	22.57	30,749.37
0.85	GROUNDS FACILITIES MAINTENANCE	20.58	PER HOUR	1781.6	20.58	36,665.33
0.65	EQUIPMENT OPERATOR I	22.27	PER HOUR	1362.4	22.27	30,340.65
0.65	MAINTENANCE WORKER I	20.53	PER HOUR	1362.4	20.53	27,970.07
0.65	MAINTENANCE WORKER I	18.42	PER HOUR	1362.4	18.42	25,095.41
0.4	WATER CLERK	21.38	PER HOUR	786	21.38	16,804.68
0.4	WATER CLERK	20.80	PER HOUR	786	20.80	16,348.80
22.75					SUBTOTAL	1,195,049.07
	* UNDERFILLED W/OPERATIONS & LAB SPECIALIST				OVERTIME	25,600.00
	** UNDERFILLED W/WASTE WATER MECHANIC II				*** EXTRA LABOR	16,841.60
	*** LTE INCREASE SAL/BENEFITS \$7,153.10				PREMIUM PAY	11,105.00
					YEAR END COMP PAY OUT	1,494.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	19,222.81
					EST SALARY ADJUST 01/01/16	20,728.22
					TOTAL	1,290,040.70
					FRINGE BENEFITS	830,251.37
					EST FRINGE ADJUST 01/01/16	6,092.53
					TOTAL FRINGE BENEFITS	836,343.90

**2016 PROPOSED OPERATING BUDGET SANITARY SEWER UTILITY**

<b>COSTS</b>		<b>2014 ACTUAL</b>	<b>2015 ADOPTED</b>	<b>2015 PROJECTED</b>	<b>2016 PROPOSED</b>
1	WASTE WATER TREATMENT	\$4,194,334	\$4,482,474	\$4,718,113	\$4,796,547
2	INDUSTRIAL PRE-TREATMENT	35,793	34,219	35,524	36,788
3	STORM SEWER MAINTENANCE	0	0	0	0
4	DEBT SERVICE	4,274	0	0	0
5	ADMINISTRATION	743,577	710,783	748,550	764,266
6	TRANSFER TO EQUIP. REPLACE. FUND	364,963	399,380	399,380	399,380
7	CAPITAL OUTLAY	73,561	49,528	52,510	175,020
8	DEPRECIATION	809,695	704,000	810,000	810,000
9	SAFETY PROGRAM - NON SSU SHARE		0	0	0
10	CAPT REPLACEMENT MAINS/RESERVE	88,327	(179,454)	(316,097)	(558,391)
<b>11</b>	<b>TOTAL COST</b>	<b>\$6,314,524</b>	<b>\$6,200,930</b>	<b>\$6,447,980</b>	<b>\$6,423,610</b>

<b>REVENUES</b>					
12	CONTRACTED SERVICE FEES	\$1,005,896	\$1,079,000	\$1,151,300	\$1,151,300
13	INDUSTRIAL PRE-TREATMENT	32,686	30,000	30,000	30,000
14	STORM SEWER LEVY	0	0	0	0
15	STORM SEWER USER CHARGES	0	0	0	0
16	SEWER SERVICE FEES	4,878,898	4,669,700	4,834,700	4,827,900
17	NON-OPERATING REVENUE	12,510	17,850	15,000	10,030
18	OTHER OPERATING SUPPORT	19,571	5,000	17,600	5,000
19	TRANS. FROM EQUIP. REPLACE FUND	364,963	399,380	399,380	399,380
20	SAFETY PROGRAM INCOME	0	0	0	0
21	PRIOR YEAR ACCT REC	0	0	0	0
<b>22</b>	<b>TOTAL REVENUES</b>	<b>\$6,314,524</b>	<b>\$6,200,930</b>	<b>\$6,447,980</b>	<b>\$6,423,610</b>

**EQUIPMENT REPLACEMENT FUND**

22	NEW EQUIPMENT	\$73,561	\$48,878	\$52,510	\$175,020
23	EQUIPMENT REPAIR	0	70,000	70,000	70,000
24	EQUIPMENT REPLACE/REPAIR - CAPITAL	0	0	0	0
25	TRANSFER TO WWU	0	0	0	0
<b>26</b>	<b>TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES</b>	<b>\$73,561</b>	<b>\$118,878</b>	<b>\$122,510</b>	<b>\$245,020</b>
27	PAYMENT FROM SEWER UTILITY	\$0	\$399,380	\$364,963	\$399,380
28	INTEREST ON RESERVES	2,753	3,000	4,000	5,000
28	OTHER REVENUE	0	0	0	0
<b>29</b>	<b>TOTAL EQUIPMENT REPLACEMENT FUND REVENUE</b>	<b>\$2,753</b>	<b>\$402,380</b>	<b>\$368,963</b>	<b>\$404,380</b>

<b>Qty</b>	<b>PROPOSED CAPITAL EQUIPMENT- 2015</b>	<b>TOTAL</b>	<b>SSU AMT</b>
1	3 Replace laptop cpmputers	\$5,400	\$4,320
2	1 Replace Flatbed Truck (D-21) with trade	38,000	30,400
3	1 Replace Flatbed Truck (S-35) with trade	38,000	19,000
4	1 New 80 KW Portable Generator	90,000	67,500
5	1 New 1-Ton Electric Chain Hoist	3,800	3,800
6	1 New In-line Phosphorus Analyzer	50,000	50,000
	<b>TOTAL APPROVED CAPITAL EQUIPMENT</b>	<b>\$225,200</b>	<b>\$175,020</b>
	<b>EQUIPMENT REPLACEMENT FUND, TOTAL =</b>	<b>\$175,020</b>	

<b>SEWER RATES - Last increase 1-1-2015 following full rate review completed in 2014.</b>	
	<b>Current Rate</b>
<b>Quarterly Residential Fixed Charge</b>	<b>\$15.00</b>
<b>Usage Charge per CCF</b>	<b>\$1.26</b>
CCF = 100 cubic feet = 478 gallons	

STORM WATER UTILITY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
0.2	WATER & SEWER UTILITY MANAGER	1,724.73	PER MONTH	26.2	791.68	20,742.02
0.2	GENERAL SUPERINTENDENT OF WASTE WATER TREATMENT	1,212.68	PER MONTH	26.2	556.64	14,583.97
0.45	ASSISTANT SUPERINTENDENT OF WASTE WATER TREATMENT	2,382.66	PER MONTH	26.2	1,093.68	28,654.42
0.2	ASSISTANT SUPERINTENDENT OF SEWER	1,030.73	PER MONTH	26.2	473.12	12,395.74
0.2	OFFICE SUPERVISOR WATER DEPARTMENT	1,133.21	PER MONTH	26.2	520.16	13,628.19
0.1	SAFETY COORDINATOR/RISK MANAGER	501.94	PER MONTH	26.2	230.40	6,036.48
0.05	MAINTENANCE ELECTRICIAN	29.99	PER HOUR	104.8	29.99	3,142.95
0.05	LEAD VAC JET OPERATOR	24.48	PER HOUR	104.8	24.48	2,565.50
0.35	CREW LEADER SEWER	25.15	PER HOUR	733.6	25.15	18,450.04
0.05	WASTE WATER MECHANIC II	24.15	PER HOUR	104.8	24.15	2,530.92
0.05	WASTE WATER MECHANIC II	24.15	PER HOUR	104.8	24.15	2,530.92
0.05	* MAINTENANCE CHIEF - WWTP	24.15	PER HOUR	104.8	24.15	2,530.92
0.05	WASTE WATER MECHANIC II	24.15	PER HOUR	104.8	24.15	2,530.92
0.05	WASTE WATER MECHANIC II	24.15	PER HOUR	104.8	24.15	2,530.92
0.05	WASTE WATER TREATMENT OPERATOR	23.51	PER HOUR	104.8	23.51	2,463.85
0.05	WASTE WATER TREATMENT OPERATOR	23.51	PER HOUR	104.8	23.51	2,463.85
0.05	WASTE WATER TREATMENT OPERATOR	23.51	PER HOUR	104.8	23.51	2,463.85
0.05	WASTE WATER TREATMENT OPERATOR	23.51	PER HOUR	104.8	23.51	2,463.85
0.35	EQUIPMENT OPERATOR II	20.80	PER HOUR	733.6	20.80	15,258.88
0.35	UTILITY LOCATOR	22.87	PER HOUR	733.6	22.87	16,777.43
0.35	EQUIPMENT OPERATOR II	22.57	PER HOUR	733.6	22.57	16,557.35
0.15	GROUNDS FACILITIES MAINTENANCE	20.58	PER HOUR	314.4	20.58	6,470.35
0.35	EQUIPMENT OPERATOR I	22.27	PER HOUR	733.6	22.27	16,337.27
0.35	MAINTENANCE WORKER I	20.53	PER HOUR	733.6	20.53	15,060.81
0.35	MAINTENANCE WORKER I	18.42	PER HOUR	733.6	18.42	13,512.91
0.2	WATER CLERK	21.38	PER HOUR	393	21.38	8,402.34
0.2	WATER CLERK	20.80	PER HOUR	393	20.80	8,174.40
4.9					SUBTOTAL	259,261.05
	* UNDERFILLED W/WASTE WATER MECHANIC II				OVERTIME	4,400.00
**	LTE INCREASE SAL/BENEFITS \$3,806.05				** EXTRA LABOR	5,420.80
					PREMIUM PAY	765.00
					YEAR END COMP PAY OUT	306.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	4,170.33
					EST SALARY ADJUST 01/01/16	4,496.91
					TOTAL	278,820.09
					FRINGE BENEFITS	124,041.25
					EST FRINGE ADJUST 01/01/16	1,321.76
					TOTAL FRINGE BENEFITS	125,363.01

**2016 PROPOSED OPERATING BUDGET STORM WATER UTILITY**

<b>COSTS</b>		<b>2014 ACTUAL</b>	<b>2015 ADOPTED</b>	<b>2015 PROJECTED</b>	<b>2016 PROPOSED</b>
1	PERMIT COMPLIANCE	\$ 203,515	\$ 209,473	\$ 306,811	\$ 194,207
2	STORM SEWER MAINTENANCE	326,926	332,968	318,476	333,784
3	DEBT SERVICE	2,498	22,518	23,180	26,837
4	ADMINISTRATION	232,014	225,685	230,937	245,891
5	TRANSFER TO SWU EQUIP. REPLACE. FUND		0	0	0
6	CAPITAL OUTLAY	52,357	24,585	12,386	50,180
7	DEPRECIATION	270,270	270,270	270,270	270,270
8	CAPT REPLACEMENT MAINS/RESERVE	1,212,827	1,027,951	1,020,071	1,050,631
<b>8</b>	<b>TOTAL COST</b>	<b>\$2,300,407</b>	<b>\$2,113,450</b>	<b>\$2,182,131</b>	<b>\$2,171,800</b>

<b>REVENUES</b>					
9	STORM SEWER LEVY	\$0	\$0	\$0	\$0
10	STORM SEWER USER CHARGES	0	0	0	0
11	A) RESIDENTIAL CUSTOMERS	687,973	680,000	687,254	683,000
12	B) NON-RESIDENTIAL CUSTOMERS	1,586,941	1,413,000	1,471,038	1,466,000
13	NON-OPERATING REVENUE	5,176	1,500	5,600	5,300
14	OTHER OPERATING SUPPORT	0	0	0	0
15	TRANS. FROM SWU EQUIP. REPLACE FUND	0	0	0	0
16	PRIOR YEAR ACCT REC	20,317	18,950	18,239	17,500
<b>16</b>	<b>TOTAL REVENUES</b>	<b>\$2,300,407</b>	<b>\$2,113,450</b>	<b>\$2,182,131</b>	<b>\$2,171,800</b>

**EQUIPMENT REPLACEMENT FUND\***

16	NEW EQUIPMENT	\$0		\$0	\$0
17	EQUIPMENT REPAIR	0		0	0
18	EQUIPMENT REPLACE/REPAIR - CAPITAL	0		0	0
19	TRANSFER TO SWU	0		0	0
<b>TOTAL EQUIPMENT REPLACEMENT FUND</b>					
20	<b>EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21	PAYMENT FROM SWU	0	0	0	0
22	INTEREST ON RESERVES	0	0	0	0
<b>TOTAL EQUIPMENT REPLACEMENT FUND</b>					
23	<b>REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Qty	<b>PROPOSED CAPITAL EQUIPMENT- 2015</b>	<b>TOTAL</b>	<b>SWU AMT</b>
1	3 Replace laptop computers	\$5,400	\$1,080
2	1 Replace Flatbed Truck (D-21) with trade	\$38,000	\$7,600
3	1 Replace Flatbed Truck (S-35) with trade	\$38,000	\$19,000
4	1 New 80 KW Portable Generator	\$90,000	\$22,500
	<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$123,451</b>	<b>\$50,180</b>

**EQUIPMENT REPLACEMENT FUND, TOTAL =** \$0

Storm Water Utility does not currently budget an expense item to fund a separate **EQUIPMENT REPLACEMENT FUND**.

STORM WATER UTILITY RATES based on cost of \$53.90 per year or \$13.48 per quarter per Equivalent Runoff Unit (ERU) as approved by Common Council on July 14, 2011.



TRANSIT UTILITY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	TRANSIT MANAGER	8,168.77	PER MONTH	26.2	3,749.60	98,213.32
1	OPERATIONS MANAGER TRANSIT	6,401.51	PER MONTH	26.2	2,938.40	76,986.08
1	TRANSIT SUPERVISOR II	4,817.26	PER MONTH	26.2	2,211.20	57,933.44
1	TRANSIT SUPERVISOR	4,207.26	PER MONTH	26.2	1,931.20	50,597.44
0.1	SAFETY COORDINATOR/RISK MANAGER	501.94	PER MONTH	26.2	230.40	6,036.48
1	TRANSIT SERVICE REPRESENTATIVE	21.97	PER HOUR	2096	21.97	46,049.12
3	MECHANICS BUS	24.92	PER HOUR	2096	24.92	156,696.96
2	SERVICE WORKER TRANSIT	23.57	PER HOUR	2096	23.57	98,805.44
1	SERVICE WORKER TRANSIT	19.30	PER HOUR	2096	19.30	40,452.80
16	BUS OPERATOR	24.15	PER HOUR	2096	24.15	809,894.40
1	BUS OPERATOR	23.46	PER HOUR	2096	23.46	49,172.16
2	BUS OPERATOR	22.23	PER HOUR	2096	22.23	93,188.16
2	BUS OPERATOR	21.87	PER HOUR	2096	21.87	91,679.04
8	BUS OPERATOR	19.34	PER HOUR	2096	19.34	324,293.12
4	BUS OPERATOR	18.29	PER HOUR	2096	18.29	153,343.36
	BUS DRIVER - PART TIME	16.90	PER HOUR	3900	16.90	65,910.00
44.1					SUBTOTAL	2,219,251.32
					OVERTIME	28,468.71
	INCLUDES SERVICE TO:				EXTRA LABOR	0.00
	LA CRESCENT, MN				PREMIUM PAY	1,750.00
	FRENCH ISLAND, ONALASKA, & INDUSTRIAL PARKS				LONGEVITY	18,061.20
	U-PASS SERVICE				HOLIDAY PAY	31,262.18
					POSSIBLE PAY & CLASS/STEP ADJUSTMENTS	4,661.90
					EST SALARY ADJUST 01/01/16	5,026.02
					TOTAL	2,308,481.33
					FRINGE BENEFITS	1,417,575.03
					EST FRINGE ADJUST 01/01/16	1,477.42
					TOTAL FRINGE BENEFITS	1,419,052.45

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
6406404	TRANSIT UTILITY-REVENUE								
6406404	432501	FGRNT HUD	-30,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
6406404	433000	WI FED SHR	-1,772,085.00	-1,917,601.00	-1,917,601.00	.00	-1,799,215.00	-1,971,093.00	2.8%
6406404	433001	MN FED SHR	-105,000.00	-80,000.00	-80,000.00	.00	-52,000.00	-80,000.00	.0%
6406404	436000	WI DOT	-1,335,120.99	-1,493,200.00	-1,493,200.00	-779,141.00	-1,420,361.00	-1,533,320.00	2.7%
6406404	436006	MN DOT	-128,100.00	-131,000.00	-131,000.00	-142,800.00	-138,400.00	-131,000.00	.0%
6406404	463441	GAS TAX	-35,653.50	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
6406404	463501	ADVERTISNG	-31,684.63	-31,000.00	-31,000.00	-20,000.24	-31,000.00	-31,000.00	.0%
6406404	463509	FAREBOX	-238,890.56	-276,000.00	-276,000.00	-153,893.40	-276,000.00	-276,000.00	.0%
6406404	463510	TOKEN SALE	-26,105.87	-19,500.00	-19,500.00	-12,463.00	-19,500.00	-19,500.00	.0%
6406404	463511	PASS	-368,585.90	-344,500.00	-344,500.00	-265,423.25	-344,500.00	-344,500.00	.0%
6406404	463599	MISC	-3,259.65	-2,000.00	-2,000.00	-2,095.27	-2,000.00	-2,000.00	.0%
6406404	467221	LEASE/RENT	-109,383.96	-120,000.00	-120,000.00	-82,117.97	-120,000.00	-120,000.00	.0%
6406404	473910	CO SUBSDY	-1,574.88	.00	.00	.00	.00	.00	.0%
6406404	473911	CO PARATRN	-350,881.76	-796,744.00	-796,744.00	-158,492.35	-796,744.00	-796,744.00	.0%
6406404	473912	LACSCNT SB	-8,980.00	-29,252.00	-29,252.00	-18,689.00	-33,484.00	-33,464.00	14.4%
6406404	473913	ONAL SBSDY	-37,931.00	-42,498.00	-42,498.00	-21,249.00	-45,063.00	-45,063.00	6.0%
6406404	473914	CMPBLL SUB	-26,293.00	-35,969.00	-35,969.00	-18,079.00	-35,969.00	-35,969.00	.0%
6406404	473916	UWL SHARE	-169,490.00	-183,335.00	-183,335.00	-84,140.00	-183,335.00	-183,335.00	.0%
6406404	473918	WTC SUBSD	-45,956.00	-45,958.00	-45,958.00	-23,208.00	-45,956.00	-45,956.00	.0%
6406404	473919	VTRBO SBSD	-25,062.00	-25,289.00	-25,289.00	-12,531.00	-25,289.00	-25,289.00	.0%
6406404	484000	INS RECVRY	-5,313.41	.00	.00	-16,715.80	.00	.00	.0%
6406404	484003	DIVIDENDS	-20,627.00	-19,000.00	-19,000.00	.00	-19,000.00	-19,000.00	.0%
6406404	486120	CNTR F OTH	74,818.26	.00	.00	.00	.00	.00	.0%
6406404	489023	CITY SUBSD	-265,159.88	-609,610.00	-609,610.00	-1,700,500.00	-609,610.00	-669,360.00	9.8%
6406404	492603	TR F PU	-55,000.00	-55,000.00	-55,000.00	.00	-55,000.00	-55,000.00	.0%
6406404	492720	TSFR F HCC	-2,483.10	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT UTILITY-REVENUE			-5,123,803.83	-6,307,456.00	-6,307,456.00	-3,536,538.28	-6,102,426.00	-6,467,593.00	2.5%

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
6406405	TRANSIT UTILITY-EXPENSE								
6406405	511100	SALARIES	1,958,287.88	2,239,668.00	2,239,668.00	1,347,334.24	2,239,668.00	2,280,012.00	1.8%
6406405	511200	OVERTIME	66,643.36	16,057.00	16,057.00	27,671.89	16,057.00	28,469.00	77.3%
6406405	513000	BNFTS BDGT	.00	1,366,673.00	1,366,673.00	.00	1,366,673.00	1,419,053.00	3.8%
6406405	513100	HEALTH INS	983,324.79	.00	.00	688,816.66	.00	.00	.0%
6406405	513200	LIFE INS	6,517.93	.00	.00	5,527.66	.00	.00	.0%
6406405	513300	WRS	169,306.66	.00	.00	79,675.55	.00	.00	.0%
6406405	513400	FICA	147,206.19	.00	.00	100,367.06	.00	.00	.0%
6406405	513600	UNEMPLYMNT	.00	9,230.00	9,230.00	.00	9,230.00	9,230.00	.0%
6406405	514100	CLTHG/UNIF	4,555.03	5,000.00	5,000.00	1,684.51	5,000.00	5,000.00	.0%
6406405	514101	TOOL ALLW	1,425.00	1,500.00	1,500.00	1,450.00	1,500.00	1,500.00	.0%
6406405	519000	OTHR EMPLOY	4,500.05	.00	.00	1,881.73	.00	.00	.0%
6406405	519002	ALCH/DRUG	17.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
6406405	519003	EE HEALTH	1,388.22	.00	.00	.00	.00	.00	.0%
6406405	521200	AUD/ACCTNG	3,500.00	3,500.00	3,500.00	3,274.59	3,500.00	3,500.00	.0%
6406405	521600	SCHED/MRKT	9,072.74	23,000.00	23,000.00	4,078.94	23,000.00	23,000.00	.0%
6406405	522100	TELEPHONE	2,547.85	2,500.00	2,500.00	1,775.59	2,500.00	2,500.00	.0%
6406405	522200	ELECTRICIT	20,021.83	31,500.00	31,500.00	12,662.94	31,500.00	31,500.00	.0%
6406405	522300	WATER	3,100.76	4,500.00	4,500.00	2,333.90	4,500.00	4,500.00	.0%
6406405	522400	NATRL GAS	20,020.73	31,000.00	31,000.00	8,151.80	31,000.00	31,000.00	.0%
6406405	522550	STORM WTR	444.84	2,200.00	2,200.00	323.52	2,200.00	2,200.00	.0%
6406405	523400	SECURITY	39,385.20	39,000.00	39,000.00	21,513.99	39,000.00	39,000.00	.0%
6406405	523800	PURC TRANS	511,895.53	1,157,369.00	1,157,369.00	232,726.04	952,339.00	1,157,369.00	.0%
6406405	524200	R/MTC BLDG	48,154.99	42,250.00	42,250.00	47,342.67	42,250.00	42,250.00	.0%
6406405	524500	R/MTC VEHI	3,531.41	6,500.00	6,500.00	1,173.36	6,500.00	6,500.00	.0%
6406405	524501	R/MTC BUSE	254,381.12	250,000.00	250,000.00	175,068.12	250,000.00	260,000.00	4.0%
6406405	524600	R/MTC EQP	633.50	41,250.00	41,250.00	1,975.26	41,250.00	41,250.00	.0%
6406405	524700	R/MTC COMM	9,656.33	10,000.00	10,000.00	9,568.58	10,000.00	10,000.00	.0%
6406405	525000	TRNG SVCES	.00	1,500.00	1,500.00	2,718.39	1,500.00	1,500.00	.0%
6406405	526100	CITY SVCES	128,819.96	139,068.00	139,068.00	139,462.00	139,068.00	134,830.00	-3.0%
6406405	531100	OFFICE SUP	7,014.10	14,000.00	14,000.00	1,195.21	14,000.00	14,000.00	.0%
6406405	531200	POSTAGE	992.21	1,000.00	1,000.00	408.86	1,000.00	1,000.00	.0%
6406405	532202	MMBR/PUBLI	2,150.00	2,100.00	2,100.00	2,285.00	2,100.00	2,100.00	.0%
6406405	533100	GASOLINE	5,283.95	7,150.00	7,150.00	3,908.70	7,150.00	7,150.00	.0%
6406405	533150	DSL FUEL	493,869.35	546,798.00	546,798.00	330,856.57	546,798.00	587,562.00	7.5%
6406405	533200	OIL	6,730.60	20,000.00	20,000.00	8,278.64	20,000.00	20,000.00	.0%
6406405	533301	ANTI FR/LU	7,170.09	8,000.00	8,000.00	2,123.24	8,000.00	8,000.00	.0%
6406405	534501	TIRES	29,573.47	27,000.00	27,000.00	20,598.34	27,000.00	30,000.00	11.1%
6406405	536000	TRAVEL	2,764.75	1,500.00	1,500.00	297.96	1,500.00	1,500.00	.0%
6406405	551005	WC INS	109,494.54	115,004.00	115,004.00	76,279.45	115,004.00	120,479.00	4.8%
6406405	551015	PHY DMGE I	18,297.43	16,837.00	16,837.00	44,831.32	16,837.00	16,837.00	.0%
6406405	551016	LIAB INS	116,942.70	119,552.00	119,552.00	92,383.02	119,552.00	119,552.00	.0%

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 DEPT REQ	PCT CHANGE
6406405	592720 TRSF HCCC	.00	2,750.00	2,750.00	2,850.00	2,750.00	2,750.00	.0%
6406405	593002 ADJ OPEB	.08	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT UTILITY-EXPENS		5,198,622.17	6,307,456.00	6,307,456.00	3,504,855.30	6,102,426.00	6,467,593.00	2.5%
TOTAL TRANSIT UTILITY		74,818.34	.00	.00	-31,682.98	.00	.00	.0%

WATER UTILITY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
0.4		3,449.46	PER MONTH	26.2	1,583.36	41,484.03
1		6,401.51	PER MONTH	26.2	2,938.40	76,986.08
0.4		2,266.41	PER MONTH	26.2	1,040.32	27,256.38
1		5,153.63	PER MONTH	26.2	2,365.60	61,978.72
0.25	X	1,254.86	PER MONTH	26.2	576.00	15,091.20
1		25.84	PER HOUR	2096	25.84	54,160.64
1		25.15	PER HOUR	2096	25.15	52,714.40
1		24.47	PER HOUR	2096	24.47	51,289.12
3		23.83	PER HOUR	2096	23.83	149,843.04
1		23.19	PER HOUR	2096	23.19	48,606.24
1		23.19	PER HOUR	2096	23.19	48,606.24
1		22.87	PER HOUR	2096	22.87	47,935.52
1		22.27	PER HOUR	2096	22.27	46,677.92
1		20.53	PER HOUR	2096	20.53	43,030.88
1	*	21.38	PER HOUR	2096	21.38	44,812.48
2		21.38	PER HOUR	2096	21.38	89,624.96
1		18.67	PER HOUR	2096	18.67	39,132.32
3		20.53	PER HOUR	2096	20.53	129,092.64
1	**	18.42	PER HOUR	2096	18.42	38,608.32
1		17.45	PER HOUR	2096	17.45	36,575.20
0	**	0.00	PER HOUR	2096	0.00	0.00
0.4		21.38	PER HOUR	786	21.38	16,804.68
0.4		20.80	PER HOUR	786	20.80	16,348.80
23.85					SUBTOTAL	1,143,506.33
	*				OVERTIME	13,600.00
	**				EXTRA LABOR	19,600.00
	X				PREMIUM PAY	3,200.00
					YEAR END COMP PAY OUT	800.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	18,927.01
					EST SALARY ADJUST 01/01/16	20,409.30
					TOTAL	1,220,042.64
					FRINGE BENEFITS	741,632.43
					EST FRINGE ADJUST 01/01/16	5,998.78
					TOTAL FRINGE BENEFITS	747,631.21

**2016 PROPOSED OPERATING BUDGET WATER UTILITY**

	2014 ACTUAL	2015 BUDGET APPROPRIATED	2015 PROJECTION	2016 PROPOSED
REVENUE - OPERATING	\$5,788,429	\$5,598,365	\$5,710,900	\$5,823,898
REVENUE - OTHER OPERATING	\$54,665	\$42,525	\$41,115	\$41,075
REVENUE/ NON-OPERATING	\$218,175	\$30,000	\$28,500	\$26,000
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<i>TOTAL REVENUE</i>	\$6,061,268	\$5,670,890	\$5,780,515	\$5,890,973
EXPENSES - OPERATING				
SOURCE OF SUPPLY	\$164,366	\$118,100	\$167,400	\$167,600
PUMPING	\$705,600	\$796,200	\$714,650	\$745,000
WATER TREATMENT	\$158,113	\$160,300	\$154,650	\$165,450
DISTRIBUTION	\$901,490	\$917,900	\$968,200	\$1,026,700
CUSTOMER ACCOUNTS	\$131,677	\$173,950	\$154,600	\$162,700
ADMINISTRATIVE AND GENERAL	\$1,031,631	\$1,319,940	\$1,287,700	\$1,372,350
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<i>TOTAL OPERATING EXPENSES</i>	\$3,092,879	\$3,486,390	\$3,447,200	\$3,639,800
DEPRECIATION	\$718,947	\$800,000	\$800,000	\$800,000
TAXES	\$1,006,990	\$1,082,000	\$1,077,000	\$1,082,000
INTEREST ON BOND DEBT	\$52,634	\$50,000	\$43,000	\$40,000
OTHER INCOME DEDUCTIONS	\$179,795	\$175,000	\$175,000	\$175,000
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<i>TOTAL REVENUE DEDUCTIONS</i>	\$1,958,366	\$2,107,000	\$2,095,000	\$2,097,000
AVAILABLE FUNDS:				
GROSS INCOME	\$1,010,023	\$77,500	\$238,315	\$154,173
RETAINED EARNINGS	\$216,424	\$1,913,100	\$1,557,809	\$1,662,527
FROM BONDS	\$2,811	\$166,100	\$104,000	\$340,000
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<i>TOTAL AVAILABLE FUNDS</i>	\$1,229,259	\$2,156,700	\$1,900,124	\$2,156,700
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NEEDED FUNDS:				
DEBT RETIREMENT	\$520,734	\$250,000	\$226,224	\$240,000
CAPITAL IMPROVEMENTS & UTILITY PLANT ADDN	\$671,476	\$1,648,700	\$1,473,900	\$1,742,000
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<i>SUB TOTAL NEEDED FUNDS</i>	\$1,192,210	\$1,898,700	\$1,700,124	\$1,982,000
NEW EQUIPMENT	\$37,049	\$258,000	\$200,000	\$174,700
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<i>TOTAL NEEDED FUNDS</i>	\$1,229,259	\$1,229,259	\$1,229,259	\$1,229,259
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