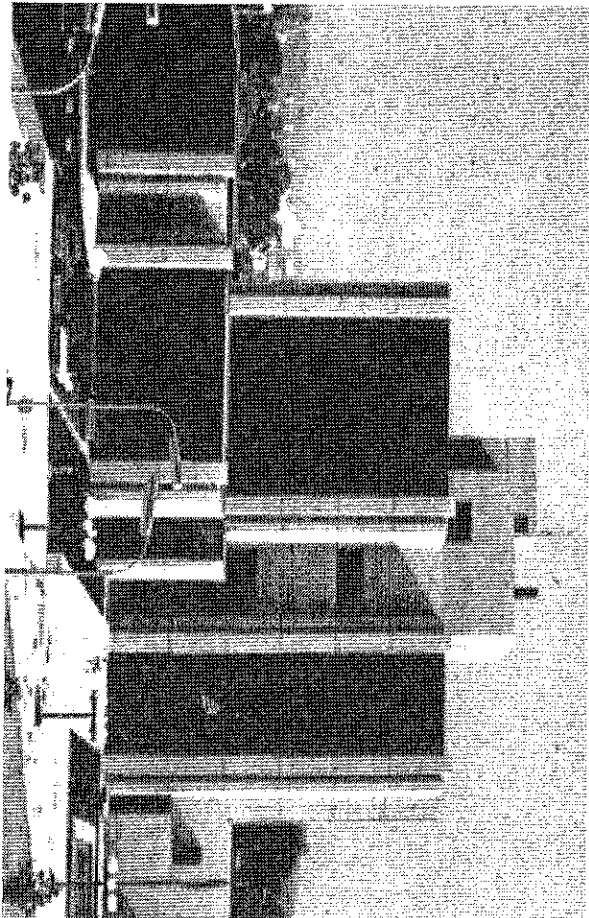


CITY OF
LA CROSSE
WISCONSIN



2018 OPERATING BUDGET
DEPARTMENT SUBMITTED 9/25/17

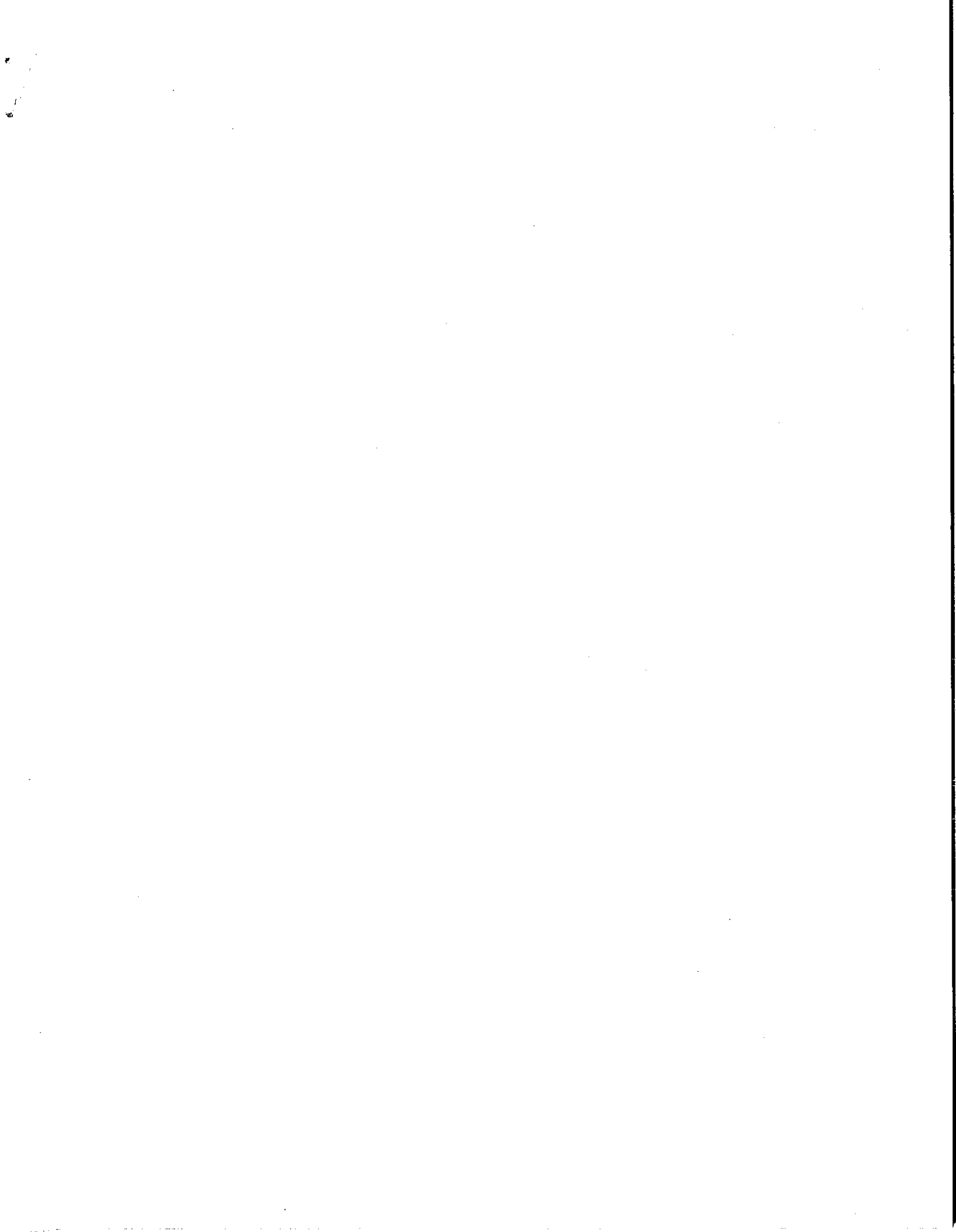


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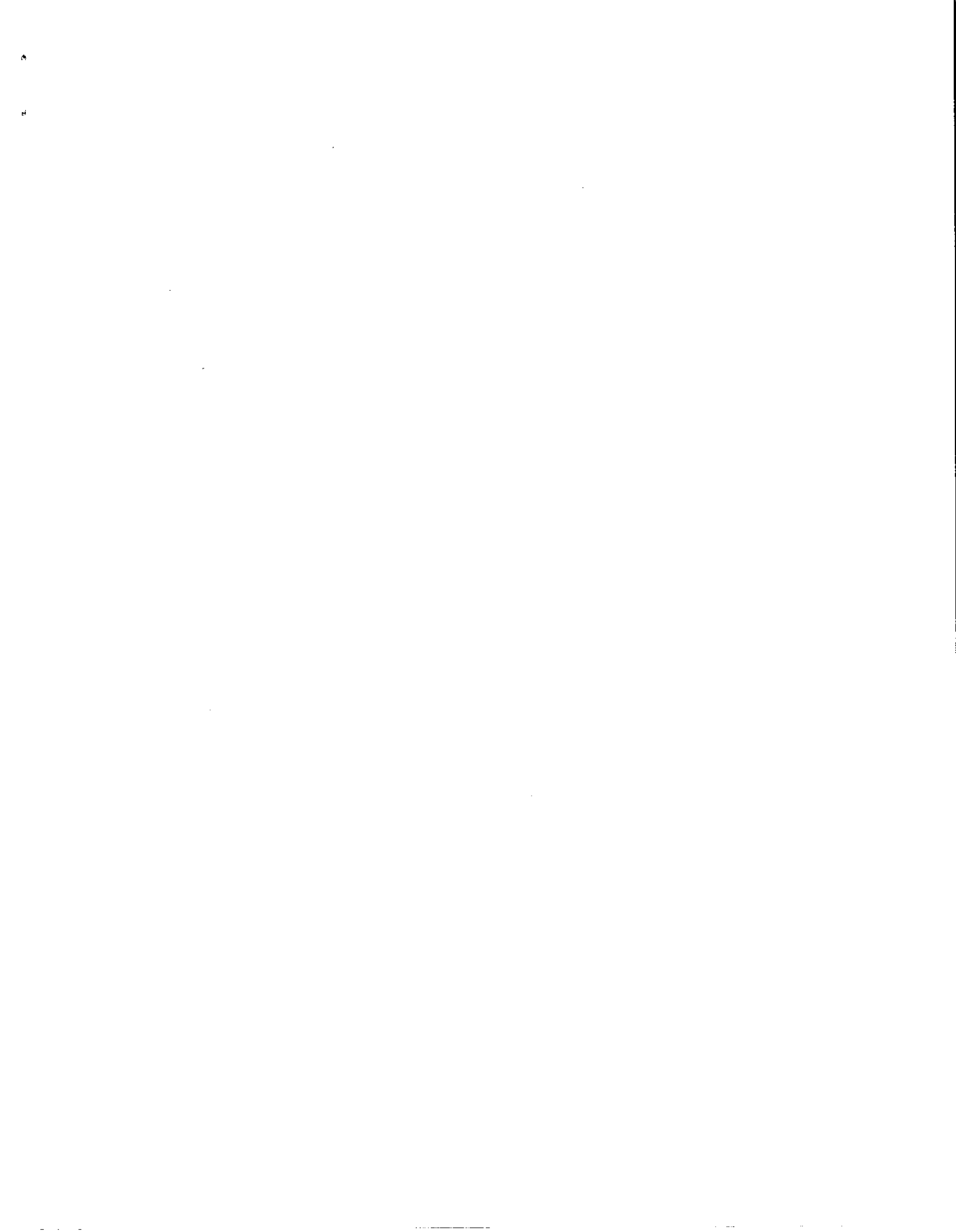


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**PROPOSED OPERATING BUDGET FOR
THE CITY OF LA CROSSE, WISCONSIN
FOR THE YEAR 2018**

| DEPARTMENT | 2016 | 2017 | 2017 | 2017 | 2018 | 2018 | 2018 |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------|
| | Actual | Budget | Rev-Budget | Projection | Proposed | Board Of Estimates | Adopted |
| 1 ASSESSOR | 692,427 | 699,284 | 711,442 | 711,092 | 516,688 | - | - |
| 2 ATTORNEY | 608,312 | 603,729 | 613,349 | 613,349 | 614,550 | - | - |
| 3 CLERK | 573,307 | 496,470 | 501,054 | 496,729 | 585,197 | - | - |
| 4 CONTINGENCY | 45,327 | 300,000 | 157,300 | 300,000 | 300,000 | - | - |
| 5 COUNCIL | 76,133 | 106,832 | 106,832 | 106,832 | 122,808 | - | - |
| 6 DEBT SERVICE | 16,542,438 | 15,591,967 | 15,591,967 | 15,591,967 | 15,960,573 | - | - |
| 7 FINANCE | 1,226,834 | 1,187,068 | 1,208,626 | 1,208,626 | 1,191,385 | - | - |
| 8 FIRE | 10,033,886 | 10,164,161 | 10,182,394 | 10,189,994 | 10,186,290 | - | - |
| 9 GEN EXP | 5,664,850 | 4,305,021 | 3,972,045 | 3,972,045 | 4,589,018 | - | - |
| 10 EMPL BENEFIT | 28,440 | 53,990 | 53,990 | 53,990 | 55,557 | - | - |
| 11 POLICE/FIRE | 16,553 | 19,200 | 19,200 | 19,200 | 22,200 | - | - |
| 12 SPEC APPRO | 1,704,407 | 0 | 5,159,500 | 5,159,500 | 0 | - | - |
| 13 INSURANCE | 533,175 | 531,778 | 531,778 | 531,778 | 578,825 | - | - |
| 14 LIBRARY | 4,934,497 | 4,834,968 | 4,911,372 | 4,911,372 | 4,981,609 | - | - |
| 15 MAYOR | 200,303 | 240,023 | 242,272 | 242,272 | 242,418 | - | - |
| 16 INFO SYSTEMS/TECHNOLOGY | 1,266,748 | 1,426,041 | 1,439,932 | 1,439,932 | 1,524,763 | - | - |
| 17 MUN COURT | 246,199 | 255,495 | 259,106 | 259,106 | 267,032 | - | - |
| 18 PARKS, RECREATION, & FORESTRY | 2,929,426 | 3,031,897 | 3,054,278 | 3,054,278 | 3,126,959 | - | - |
| 19 HUMAN RESOURCES | 364,871 | 417,232 | 424,539 | 424,539 | 402,603 | - | - |
| 20 ROOM TAX | 305 | 305 | 305 | 305 | 155 | - | - |
| 21 PLNG & DEVELOPMENT | 478,020 | 547,869 | 558,309 | 558,309 | 567,555 | - | - |
| 22 POLICE | 10,820,109 | 10,987,970 | 10,918,432 | 10,918,432 | 11,143,761 | - | - |
| 24 ENGINEER | 1,354,659 | 1,557,230 | 1,586,187 | 1,586,187 | 1,613,706 | - | - |
| 25 GRND/BLDGS | 621,992 | 537,925 | 542,451 | 604,613 | 623,830 | - | - |
| 26 HIGHWAY | 5,763,479 | 5,720,317 | 5,830,414 | 5,770,414 | 5,816,751 | - | - |
| 27 REFUSE & RECYCLING | 2,347,794 | 2,217,445 | 2,218,969 | 2,218,969 | 2,219,756 | - | - |
| 28 FIRE PREVENTION & BUILDING SAFETY | 733,417 | 1,091,786 | 1,106,760 | 1,106,760 | 1,121,131 | - | - |
| 29 LA CROSSE CENTER | 2,278,698 | 2,358,171 | 2,358,171 | 2,310,180 | 2,377,957 | - | - |
| TOTAL EXPENSES | \$ 72,086,607 | \$ 69,184,174 | \$ 74,260,974 | \$ 74,341,770 | \$ 70,752,077 | \$ - | \$ - |
| TOTAL REVENUES | (38,084,952) | (34,367,513) | (34,367,513) | (34,141,994) | (36,374,841) | - | - |
| 30 LA CROSSE CITY TAX | \$ 34,779,508 | \$ 34,816,661 | \$ 34,816,661 | \$ 34,816,661 | \$ 34,377,236 | - | - |
| 31 LA CROSSE SCHOOL TAX | 36,123,452 | 36,775,695 | 36,775,695 | 36,775,695 | - | - | - |
| 32 ONVALASKA SCHOOL TAX | 27,194 | 26,044 | 26,004 | 26,004 | - | - | - |
| 33 W. SALEM SCHOOL TAX | 5 | 5 | 5 | 5 | - | - | - |
| 34 WTC SCHOOL TAX | 4,637,250 | 4,847,821 | 4,847,821 | 4,847,821 | - | - | - |
| 35 COUNTY TAX | 10,718,170 | 11,322,970 | 11,322,970 | 11,322,970 | - | - | - |
| 36 STATE TAX | 545,071 | 586,664 | 586,664 | 586,664 | - | - | - |
| 37 TAX INCREMENTAL DIST. | 8,802,877 | 10,363,109 | 10,363,109 | 10,363,109 | - | - | - |
| TOTAL PROPERTY TAX | \$ 95,653,527 | \$ 98,738,969 | \$ 98,738,929 | \$ 98,738,929 | \$ 34,377,236 | \$ - | \$ - |



ESTIMATED INCOME FOR 2018 OTHER THAN MILL TAX LEVY

| | 2016 | 2017 | 2017 | 2017 | 2018 | 2018 | 2018 |
|----------------------------|------------|------------|------------|------------|------------|-----------|---------|
| | Actual | Budget | Rev-Budget | Projection | Proposed | Estimates | Adopted |
| 1 DEBT SERVICE | 8,127,340 | 8,772,040 | 8,772,040 | 8,772,040 | 9,269,482 | | |
| 2 FIRE | 268,237 | 23,750 | 23,750 | 31,691 | 32,750 | | |
| 3 GENERAL | 5,378,791 | 3,521,630 | 3,521,630 | 3,521,630 | 3,891,138 | | |
| 4 TAXES & SA | 687,990 | 689,672 | 689,672 | 689,672 | 697,100 | | |
| 5 INTGOV CHG | 14,981,296 | 14,873,778 | 14,873,778 | 14,873,778 | 14,846,562 | | |
| 6 INTDEP CHG | 8,242 | 8,000 | 8,000 | 8,000 | 8,000 | | |
| 7 LICENSE | 815,994 | 770,660 | 770,660 | 774,479 | 762,943 | | |
| 8 SPEC APPROPRIATIONS | 1,933,161 | 256,000 | 256,000 | 256,000 | 1,350,000 | | |
| 9 INSURANCE | 16,336 | 600 | 600 | 600 | 600 | | |
| 10 LIBRARY | 611,406 | 372,334 | 372,334 | 372,334 | 355,779 | | |
| 11 PARKS, REC, & FORESTRY | 376,695 | 439,000 | 439,000 | 402,000 | 402,500 | | |
| 12 PLNG & DEVELOPMENT | 8,197 | 38,450 | 38,450 | 38,450 | 40,950 | | |
| 13 HARBOR | 40,000 | 30,000 | 30,000 | 30,000 | 30,000 | | |
| 14 POLICE | 40,090 | 25,000 | 25,000 | 25,000 | 44,500 | | |
| 15 ENGINEER | 217,482 | 222,328 | 222,328 | 222,328 | 226,780 | | |
| 16 GROUNDS & BUILDING | 1,747 | 2,500 | 2,500 | 1,600 | 1,000 | | |
| 17 HIGHWAY | 1,402,188 | 1,038,000 | 1,038,000 | 1,038,000 | 1,061,000 | | |
| 18 REFUSE & RECYCLING | 260 | 4,000 | 4,000 | 4,000 | 4,000 | | |
| 19 FIRE PREV & BLDG SAFETY | 884,102 | 921,600 | 921,600 | 921,600 | 971,800 | | |
| 20 LA CROSSE CENTER | 2,285,396 | 2,358,171 | 2,358,171 | 2,158,792 | 2,377,957 | | |
| 21 | | | | | | | |

Board Of

| | | | | | | | |
|----------------|---------------|---------------|---------------|---------------|---------------|------|------|
| TOTAL REVENUES | \$ 38,084,952 | \$ 34,367,513 | \$ 34,367,513 | \$ 34,141,994 | \$ 36,374,841 | \$ - | \$ - |
|----------------|---------------|---------------|---------------|---------------|---------------|------|------|

| | 2017 LEVY | 2017 MILL RATE | 2018 MILL RATE | 2015 MILL RATE |
|------------------------------------|---------------|-------------------|-------------------|-------------------|
| CITY OF LA CROSSE | 34,377,236 | 0.01205 | 0.01229 | 0.01224 |
| LA CROSSE SCHOOL 2849 | | | 0.01091 | 0.01111 |
| ONALASKA SCHOOL 4095 | | | 0.00874 | 0.00917 |
| WEST SALEM SCHOOL 6370 | | | 0.00818 | 0.00879 |
| WTC TCBD #200 | | | 0.00171 | 0.00168 |
| COUNTY | | | 0.00400 | 0.00392 |
| STATE | | | 0.00019 | 0.00018 |
| TOTAL GROSS | | | 0.02910 | 0.02913 |
| STATE SCHOOL CREDIT | | | | |
| NET LEVY / MILLS | - | 0.00000 | 0.02910 | 0.02913 |
| EQUALIZED VALUE | 3,758,699,500 | | 3,456,944,100 | 3,328,324,600 |
| ASSESSED VALUE | 3,241,434,300 | (ESTIMATE) | 3,168,733,999 | 3,119,484,411 |
| COMPUTER EXEMPT EQUALIZED VALUE | 3,307,816,900 | | 3,090,887,300 | 3,032,435,500 |
| RATIO | 86.23818690% | (ESTIMATE) | 91.66286487% | 93.71560020% |
| POPULATION | 52,326 | | 51,522 | 51,647 |
| LA CROSSE LOTTERY CREDIT | | | \$150.04 | \$136.61 |
| ONALASKA LOTTERY CREDIT | | | \$124.61 | \$113.49 |
| W. SALEM LOTTERY CREDIT | | | \$148.70 | \$112.26 |
| LA CROSSE FIRST DOLLAR CREDIT | | | \$79.79 | \$80.38 |
| ONALASKA FIRST DOLLAR CREDIT | | | \$66.26 | \$67.06 |
| W. SALEM FIRST DOLLAR CREDIT | | | \$63.12 | \$66.34 |
| LA CROSSE SCHOOL NET MILL | | | 0.02909 | 0.02913 |
| ONALASKA SCHOOL NET MILL | | | 0.02692 | 0.02718 |
| WEST SALEM SCHOOL NET MILL | | | 0.02636 | 0.02681 |





09/28/2017 11:27 CITY OF LA CROSSE | P
 FeasRev NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgyrpts 1

PROTECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: 2016 2017 2017 2017 2017 2017 2018 PCT

GENERAL FUND ACTUAL ORIG BUD REVISED BUD ACTUAL PROTECTION DEPT REQ 1 CHANGE

| ACCOUNTS FOR: | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROTECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|----------------------------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| 1001305 ASSESSOR-EXPENSE | 477,756.34 | 481,321.00 | 491,852.00 | 351,976.10 | 491,852.00 | 353,348.00 | -28.2% |
| 1001305 511100 SALARIES | 48.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001305 511200 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001305 513000 BENFTS BDGT | 135,926.40 | 206,213.00 | 207,840.00 | 98,886.24 | 207,840.00 | 152,840.00 | -26.5% |
| 1001305 513100 HEALTH INS | 2,121.52 | .00 | .00 | 1,889.64 | .00 | .00 | .0% |
| 1001305 513300 LIFE INS | 31,321.31 | .00 | .00 | 18,993.21 | .00 | .00 | .0% |
| 1001305 513400 WRS | 129.58 | .00 | .00 | 24,575.42 | .00 | .00 | .0% |
| 1001305 514100 FICA | 34,372.58 | .00 | .00 | 500.97 | 150.00 | 150.00 | .0% |
| 1001305 522100 CTRHG ALLM | 724.03 | 700.00 | 700.00 | 500.00 | 700.00 | 200.00 | -71.4% |
| 1001305 525000 TELEPHONE | 1,054.48 | 1,200.00 | 1,200.00 | 1,050.00 | 1,100.00 | 1,100.00 | -8.3% |
| 1001305 531100 TRAINING | 840.10 | 1,100.00 | 1,100.00 | 919.86 | 1,000.00 | 1,000.00 | -9.1% |
| 1001305 531200 OFFICE SUP | 2,560.05 | 3,000.00 | 3,000.00 | 3,161.62 | 3,200.00 | 3,000.00 | .0% |
| 1001305 532100 POSTAGE | 981.68 | 850.00 | 850.00 | 850.00 | 850.00 | 800.00 | -5.9% |
| 1001305 532200 PUBLICATIO | 519.12 | 550.00 | 550.00 | 550.00 | 500.00 | 350.00 | -36.4% |
| 1001305 536000 DUES | 1,348.14 | 1,500.00 | 1,500.00 | 791.25 | 1,450.00 | 1,200.00 | -20.0% |
| 1001305 537100 TRAVEL | 2,373.64 | 2,550.00 | 2,550.00 | 1,097.83 | 2,300.00 | 2,550.00 | .0% |
| 1001305 539000 CAR ALLW/M | 150.00 | 150.00 | 150.00 | 112.13 | 150.00 | 150.00 | .0% |
| 1001305 539600 MISC | .00 | .00 | .00 | 561.03 | .00 | .00 | .0% |
| 1001305 599999 PC DEFAULT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ASSESSOR-EXPENSE | 692,427.03 | 699,284.00 | 711,442.00 | 505,915.30 | 711,092.00 | 516,688.00 | -27.4% |



09/28/2017 11:27 | CITY OF LA CROSS | P | 2
 Fenskey | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets | FOR PERIOD 99

ACCOUNTS FOR: |

GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE

| ACCOUNTS FOR: | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|--------------------------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| 1001405 ATTORNEY-EXPENSE | 386,863.08 | 407,249.00 | 415,582.00 | 299,133.25 | 415,582.00 | 417,185.00 | .4% |
| 1001405 SALARIES | 6,385.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001405 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001405 BENFTS BUDGT | 84,954.00 | 144,937.00 | 146,224.00 | 61,803.90 | 146,224.00 | 145,822.00 | -.3% |
| 1001405 HEALTH INS | 519.45 | .00 | .00 | 547.74 | .00 | .00 | .0% |
| 1001405 LIFE INS | 25,790.01 | .00 | .00 | 16,062.68 | .00 | .00 | .0% |
| 1001405 WRS | 28,498.20 | .00 | .00 | 20,940.91 | .00 | .00 | .0% |
| 1001405 PICA | 12,650.76 | 16,811.00 | 16,811.00 | 12,435.16 | 16,811.00 | 16,811.00 | .0% |
| 1001405 LEGAL SVCE | 999.00 | 999.00 | 999.00 | 531.89 | 999.00 | 999.00 | .0% |
| 1001405 TELEPHONE | 614.74 | 145.00 | 145.00 | 30.70 | 145.00 | 145.00 | .0% |
| 1001405 PRNTG SVCE | 36.44 | 3,099.00 | 3,099.00 | 803.48 | 3,099.00 | 3,099.00 | .0% |
| 1001405 OFFICE SUP | 864.68 | 1,396.00 | 1,396.00 | 700.97 | 1,396.00 | 1,396.00 | .0% |
| 1001405 POSTAGE | 11,592.30 | 14,897.00 | 14,897.00 | 8,117.01 | 14,897.00 | 14,897.00 | .0% |
| 1001405 PUBLICATION | 7,714.88 | 7,999.00 | 7,999.00 | 4,004.87 | 7,999.00 | 7,999.00 | .0% |
| 1001405 TRAVEL | 3,220.90 | 6,197.00 | 6,197.00 | 1,984.50 | 6,197.00 | 6,197.00 | .0% |
| 1001405 MISC | 35,458.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1001405 TSPR BUDGT | | | | | | | |
| TOTAL ATTORNEY-EXPENSE | 608,312.02 | 603,729.00 | 613,349.00 | 427,097.06 | 613,349.00 | 614,550.00 | .2% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND 2016 ACTUAL 2017 ORIG BUD 2017 REVISED BUD 2017 ACTUAL 2017 PROJECTION 2018 DEPT REQ 1 CHANGE PCT

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 CHANGE | PCT |
|---------------------|-------------|---------------|------------------|-------------|-----------------|------------------------|-------|
| 1002205 | 511100 | 511100 | 511100 | 511100 | 511100 | 511100 | 0.0% |
| 1002205 | 511200 | 511200 | 511200 | 511200 | 511200 | 511200 | 0.0% |
| 1002205 | 513000 | 513000 | 513000 | 513000 | 513000 | 513000 | 0.0% |
| 1002205 | 513100 | 513100 | 513100 | 513100 | 513100 | 513100 | 0.0% |
| 1002205 | 513200 | 513200 | 513200 | 513200 | 513200 | 513200 | 0.0% |
| 1002205 | 513300 | 513300 | 513300 | 513300 | 513300 | 513300 | 0.0% |
| 1002205 | 513400 | 513400 | 513400 | 513400 | 513400 | 513400 | 0.0% |
| 1002205 | 522100 | 522100 | 522100 | 522100 | 522100 | 522100 | 0.0% |
| 1002205 | 522101 | 522101 | 522101 | 522101 | 522101 | 522101 | 0.0% |
| 1002205 | 524600 | 524600 | 524600 | 524600 | 524600 | 524600 | 0.0% |
| 1002205 | 531100 | 531100 | 531100 | 531100 | 531100 | 531100 | 0.0% |
| 1002205 | 531109 | 531109 | 531109 | 531109 | 531109 | 531109 | 0.0% |
| 1002205 | 531200 | 531200 | 531200 | 531200 | 531200 | 531200 | 0.0% |
| 1002205 | 531201 | 531201 | 531201 | 531201 | 531201 | 531201 | 0.0% |
| 1002205 | 532100 | 532100 | 532100 | 532100 | 532100 | 532100 | 0.0% |
| 1002205 | 532102 | 532102 | 532102 | 532102 | 532102 | 532102 | 0.0% |
| 1002205 | 536000 | 536000 | 536000 | 536000 | 536000 | 536000 | 0.0% |
| 1002205 | 539000 | 539000 | 539000 | 539000 | 539000 | 539000 | 0.0% |
| 1002205 | 539001 | 539001 | 539001 | 539001 | 539001 | 539001 | 0.0% |
| 1002205 | 592299 | 592299 | 592299 | 592299 | 592299 | 592299 | 0.0% |
| TOTAL CLERK-EXPENSE | 573,306.97 | 496,470.00 | 501,054.00 | 334,049.04 | 495,729.00 | 585,197.00 | 16.8% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | 2018 DEPT REQ 1 CHANGE | PCT |
|---------------------------------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------------------|---------|
| 1002505 CONTINGENCY-EXPENSE | 10,000.00 | .00 | 18,787.75 | 18,787.75 | .00 | .00 | .00 | .0% |
| 1002505 529000 YTH EMPL | .00 | .00 | 37,500.00 | 37,500.00 | .00 | .00 | .00 | -100.0% |
| 1002505 586000 02639 BEAM GUARD | .00 | .00 | 17,339.67 | 17,339.67 | .00 | .00 | .00 | .0% |
| 1002505 586000 02634 RPLC SOD33 | 17,500.00 | .00 | 5,222.58 | 30,000.00 | 280,050.00 | 300,000.00 | 1630.1% | .0% |
| 1002505 592299 TSFR BUDGT | .00 | .00 | 30,000.00 | 30,000.00 | .00 | .00 | .00 | -100.0% |
| 1002505 595000 00433 CANCEL TAX | 5,139.43 | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002505 595000 02556 MOBILITIE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | -100.0% |
| 1002505 595000 02561 CTY HALL L | 12,688.00 | .00 | 19,950.00 | 19,970.94 | 19,950.00 | 19,950.00 | .00 | -100.0% |
| 1002505 595000 02590 17 PW FUNG | .00 | .00 | 3,500.00 | 3,500.00 | .00 | .00 | .00 | -100.0% |
| 1002505 595000 02666 MRCTI | .00 | .00 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | -100.0% |
| 1002505 595000 02671 ICEH | .00 | .00 | 157,300.00 | 134,758.69 | 300,000.00 | 300,000.00 | 90.7% | .0% |
| TOTAL CONTINGENCY-EXPENSE | 45,327.43 | 300,000.00 | 157,300.00 | 134,758.69 | 300,000.00 | 300,000.00 | 90.7% | |



09/28/2017 11:27

CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgrypts

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND 2016 ACTUAL 2017 ORIG BUD 2017 REVISED BUD 2017 ACTUAL 2017 PROJECTION 2018 DEPT REQ 1 PCT CHANGE

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|--------------|----------------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| 1002805 | COUNCIL-EXPENSE | | | | | | |
| 1002805 | 511100 SALARIES | 38,507.45 | 67,419.00 | 67,419.00 | 43,080.28 | 67,419.00 | 20.0% |
| 1002805 | 513000 BENEFITS BDGT | .00 | 7,071.00 | 7,071.00 | 7,071.00 | 7,071.00 | 73.8% |
| 1002805 | 513400 FTCA | 5,416.69 | .00 | .00 | 4,523.11 | 12,286.00 | .0% |
| 1002805 | 521900 PROF SVCS | 45.00 | 1,000.00 | 1,000.00 | 180.00 | 500.00 | -50.0% |
| 1002805 | 525000 TRNG SVCS | 80.00 | 500.00 | 500.00 | 450.00 | 500.00 | .0% |
| 1002805 | 531100 OFFICE SUP | 2.78 | 200.00 | 200.00 | 57.90 | 200.00 | .0% |
| 1002805 | 531400 COPIES | 4.00 | 100.00 | 100.00 | 27.24 | 100.00 | .0% |
| 1002805 | 536000 TRAVEL | 2,156.43 | 5,000.00 | 5,000.00 | 1,340.00 | 2,800.00 | -44.0% |
| 1002805 | 537200 EXPENSE AC | 29,920.64 | 25,542.00 | 25,542.00 | 22,343.51 | 25,542.00 | .0% |
| TOTAL | COUNCIL-EXPENSE | 76,132.99 | 106,832.00 | 106,832.00 | 72,202.04 | 106,832.00 | 15.0% |



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 PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets
 CITY OF LA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 FOR PERIOD 99
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 6

ACCOUNTS FOR:
 GENERAL FUND
 2016 ACTUAL
 2017 ORIG BUD
 2017 REVISED BUD
 2017 ACTUAL
 2017 PROJECTION
 2018 DEPT REQ 1 CHANGE
 PCT

| ACCOUNTS FOR: | GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 CHANGE | PCT |
|---------------|----------------------------|---------------|---------------|------------------|-------------|-----------------|------------------------|------|
| 1003104 | DEBT SERVICE-REVENUE | .00 | -8,772,040.00 | -8,772,040.00 | .00 | -8,772,040.00 | -9,219,482.00 | 5.1% |
| 1003104 | 4000000 | 26,837.18 | .00 | .00 | 893.64 | .00 | .00 | .0% |
| 1003104 | 4740000 | 272,247.88 | .00 | .00 | 137,387.43 | .00 | .00 | .0% |
| 1003104 | 491645 | 1,911,879.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 | 492200 | 29,617.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 | 492463 | 1,750,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 | 492465 | 156,791.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 | 492467 | 325,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 | 492469 | 6,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 | 492471 | 500,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 | 492472 | 550,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 | 492474 | 500,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003104 | 492476 | 98,968.31 | .00 | .00 | .00 | .00 | -50,000.00 | .0% |
| 1003104 | 492557 | | .00 | .00 | .00 | .00 | | .0% |
| | TOTAL DEBT SERVICE-REVENUE | -8,127,340.37 | -8,772,040.00 | -8,772,040.00 | -153,281.07 | -8,772,040.00 | -9,269,482.00 | 5.7% |



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PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

| | | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 CHANGE | PCT CHANGE |
|---------|----------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------------------|---------------|
| 1003105 | DEBT SERVICE-EXPENSE | | | | | | | |
| 1003105 | TRSR T DBT | 16,542,438.00 | 15,591,967.00 | 15,591,967.00 | 2,500,000.00 | 15,591,967.00 | 15,960,573.00 | 2.4% |
| | TOTAL DEBT SERVICE-EXPENSE | 16,542,438.00 | 15,591,967.00 | 15,591,967.00 | 2,500,000.00 | 15,591,967.00 | 15,960,573.00 | 2.4% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND ACTUAL 2016 ORIG BUD 2017 REVISED BUD 2017 ACTUAL 2017 PROJECTION 2017 DEPT REQ 1 CHANGE PCT

| GENERAL FUND | FINANCE-EXPENSE | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|--------------|------------------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| 1003405 | FINANCE-EXPENSE | 816,591.05 | 785,517.00 | 804,190.00 | 564,925.66 | 804,190.00 | 781,891.00 | -2.8% |
| 1003405 | SAVARIERS | 1,596.43 | .00 | .00 | 249.64 | .00 | .00 | .0% |
| 1003405 | FIN31 SAL CDBG | 1,894.12 | .00 | .00 | 178.68 | .00 | .00 | .0% |
| 1003405 | FIN41 RDMNT HS S | 1,056.18 | .00 | .00 | 279.53 | .00 | .00 | .0% |
| 1003405 | FIN51 HR SAL | 1,314.88 | .00 | .00 | 523.89 | .00 | .00 | .0% |
| 1003405 | FIN61 SAL HOME | 525.22 | .00 | .00 | 196.43 | .00 | .00 | .0% |
| 1003405 | FIN71 SAL SBDL | 2,969.44 | 4,000.00 | 4,000.00 | 481.72 | 4,000.00 | 4,000.00 | .0% |
| 1003405 | OVERTIME | .00 | .00 | .00 | 19.82 | .00 | .00 | .0% |
| 1003405 | ENFTS BUDGT | 250,614.36 | 365,076.00 | 367,961.00 | 182,321.55 | 367,961.00 | 363,019.00 | -1.3% |
| 1003405 | HEALTH INS | 2,356.76 | .00 | .00 | 1,989.49 | .00 | .00 | .0% |
| 1003405 | LIFE INS | 50,461.83 | .00 | .00 | 30,052.47 | .00 | .00 | .0% |
| 1003405 | WRS | 60,408.01 | .00 | .00 | 40,202.75 | .00 | .00 | .0% |
| 1003405 | FICA | 464.26 | 850.00 | 850.00 | 1,105.73 | 850.00 | 850.00 | .0% |
| 1003405 | TELEPHONE | 2,448.02 | 1,000.00 | 1,000.00 | 1,485.75 | 1,000.00 | 1,000.00 | .0% |
| 1003405 | OTR CON SV | 8,784.63 | 10,000.00 | 10,000.00 | 5,691.90 | 10,000.00 | 10,000.00 | .0% |
| 1003405 | OFFICE SUP | 13.93 | .00 | .00 | 111.79 | .00 | .00 | .0% |
| 1003405 | SUPP STKRM | 347.40 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 1003405 | SUPP PRTS | 1,179.43 | 1,300.00 | 1,300.00 | 806.63 | 1,300.00 | 1,300.00 | .0% |
| 1003405 | POSTAGE | 4,347.48 | 5,500.00 | 5,500.00 | 3,644.63 | 5,500.00 | 5,500.00 | .0% |
| 1003405 | PSTG TREAS | -719.10 | 500.00 | 500.00 | 2,139.81 | 500.00 | 500.00 | .0% |
| 1003405 | COPIES | 900.26 | 1,500.00 | 1,500.00 | -1,959.83 | 1,500.00 | 1,500.00 | .0% |
| 1003405 | COPY RISOQ | 2,392.03 | 4,500.00 | 4,500.00 | 599.86 | 4,500.00 | 4,500.00 | .0% |
| 1003405 | TRAVEL | 357.48 | 325.00 | 325.00 | 204.91 | 325.00 | 325.00 | .0% |
| 1003405 | CAR ALW/M | 4,057.17 | 5,000.00 | 5,000.00 | 6,211.38 | 5,000.00 | 5,000.00 | .0% |
| 1003405 | MISC | -1,528.62 | 1,500.00 | 1,500.00 | -2,075.38 | 1,500.00 | 1,500.00 | .0% |
| 1003405 | INT REIMB | 15,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003405 | TSFR BUDGT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003405 | PC DEFAULT | .00 | .00 | .00 | 445.40 | .00 | .00 | .0% |

TOTAL FINANCE-EXPENSE 1,226,833.65 1,187,068.00 1,208,626.00 839,834.21 1,208,626.00 1,191,385.00 -1.4%



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 FENSKEV NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 P 9
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PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets
 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

| | | 2016 | 2017 | 2017 | 2017 | 2017 | 2018 | PCT |
|---------|--------------|-------------|------------|-------------|------------|------------|------------|--------|
| | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPT REQ 1 | CHANGE |
| 1003704 | FIRE-REVENUE | | | | | | | |
| 1003704 | INSPECTION | -162,347.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003704 | FIRE PITS | -15,940.00 | -18,000.00 | -18,000.00 | -14,380.00 | 16,000.00 | -16,000.00 | -11.1% |
| 1003704 | FIREWORKS | -3,075.00 | .00 | .00 | -2,650.00 | .00 | -3,000.00 | .0% |
| 1003704 | VEH FIRES | -2,500.00 | -1,000.00 | -1,000.00 | -2,000.00 | -1,000.00 | -2,000.00 | 100.0% |
| 1003704 | PERMITS | -37,061.50 | .00 | .00 | -8,544.00 | .00 | .00 | .0% |
| 1003704 | ALARM FEE | -14,500.00 | -4,000.00 | -4,000.00 | -3,350.00 | 5,000.00 | -10,000.00 | 150.0% |
| 1003704 | EXTRCTN FE | -500.00 | -500.00 | -500.00 | .00 | -500.00 | -500.00 | .0% |
| 1003704 | UNDRGD TNK | -7,904.00 | .00 | .00 | -550.00 | .00 | .00 | .0% |
| 1003704 | SALES MFLS | -12.80 | -250.00 | -250.00 | -13.30 | 50.00 | -50.00 | -80.0% |
| 1003704 | TNS RECVRY | 484000 | .00 | .00 | 484000 | 50.00 | 484000 | .0% |
| 1003704 | MISC | 489000 | .00 | .00 | 489000 | -1,200.00 | -1,200.00 | .0% |
| 1003704 | MIS WC WGE | -8,430.09 | .00 | .00 | -2,253.39 | .00 | .00 | .0% |
| TOTAL | FIRE-REVENUE | -268,237.38 | -23,750.00 | -23,750.00 | -33,740.69 | 18,350.00 | -32,750.00 | 37.9% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND 2016 ACTUAL 2017 ORIG BUD 2017 REVISED BUD 2017 ACTUAL 2017 PROJECTION 2018 DEPT REQ 1 CHANGE PCT

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 CHANGE | PCT |
|---------------------------------|--------------|---------------|------------------|--------------|-----------------|------------------------|--------|
| 1003705 FIRE-EXPENSE | | | | | | | |
| 1003705 511100 SALARIES | 6,048,963.55 | 6,276,758.00 | 6,292,015.00 | 4,501,940.33 | 6,292,015.00 | 6,292,015.00 | 0% |
| 1003705 511107 OUT OF RNK | 29,910.89 | 24,600.00 | 24,600.00 | 18,924.85 | 24,600.00 | 24,600.00 | 0% |
| 1003705 511200 OVERTIME | 318,934.57 | 194,000.00 | 194,000.00 | 288,717.19 | 194,000.00 | 194,000.00 | 0% |
| 1003705 511201 OT FLSA | 70,451.40 | 70,000.00 | 70,000.00 | 51,355.49 | 70,000.00 | 70,000.00 | 0% |
| 1003705 511204 OT SFTY HS | 5,123.03 | .00 | .00 | .00 | .00 | .00 | 0% |
| 1003705 511205 OT HVTL CN | 10,139.52 | 14,000.00 | 14,000.00 | 3,634.79 | 14,000.00 | 14,000.00 | 0% |
| 1003705 511206 OT WTR RSC | 22,484.38 | 16,000.00 | 16,000.00 | 13,696.81 | 16,000.00 | 16,000.00 | 0% |
| 1003705 511209 OT TEMS | 8,206.24 | 11,000.00 | 11,000.00 | 5,162.82 | 11,000.00 | 11,000.00 | 0% |
| 1003705 513000 BNFTS BDGT | .00 | 3,065,453.00 | 3,068,429.00 | .00 | 3,068,429.00 | 3,068,429.00 | 0% |
| 1003705 513100 HEALTH INS | 1,674,660.24 | .00 | .00 | 1,141,759.98 | .00 | .00 | 0% |
| 1003705 513200 LIFE INS | 11,338.57 | .00 | .00 | 9,470.53 | .00 | .00 | 0% |
| 1003705 513300 WRS | 1,210,228.91 | .00 | .00 | 798,644.64 | .00 | .00 | 0% |
| 1003705 513350 ER ICWA | 33,876.28 | .00 | .00 | 23,623.24 | .00 | .00 | 0% |
| 1003705 513400 PICA | 96,790.23 | .00 | .00 | 74,824.61 | .00 | .00 | 0% |
| 1003705 514100 CLTH/UNTEM | 57,502.24 | 70,000.00 | 70,000.00 | 72,698.89 | 70,000.00 | 70,000.00 | -21.4% |
| 1003705 522100 TELEPHONE | 8,572.58 | 14,400.00 | 14,400.00 | 8,286.22 | 9,000.00 | 9,000.00 | -37.5% |
| 1003705 522200 F1000 ELECTRICT | 14.77 | .00 | .00 | .00 | .00 | .00 | 0% |
| 1003705 522200 F1000 ELECTRICT | .00 | 40,000.00 | 40,000.00 | .00 | 34,800.00 | 34,800.00 | -7.3% |
| 1003705 522200 F1000 ELECTRICT | 19,375.97 | .00 | .00 | 13,772.93 | .00 | .00 | 0% |
| 1003705 522200 F2000 ELECTRICT | 5,537.27 | .00 | .00 | 4,698.44 | .00 | .00 | 0% |
| 1003705 522200 F3000 ELECTRICT | 7,388.77 | .00 | .00 | 5,238.89 | .00 | .00 | 0% |
| 1003705 522200 F4000 ELECTRICT | 4,588.72 | .00 | .00 | 3,880.16 | .00 | .00 | 0% |
| 1003705 522200 F7000 ELRC CU/ST | 551.00 | .00 | .00 | 409.12 | .00 | .00 | 0% |
| 1003705 522300 F1000 WATER | .00 | 6,000.00 | 6,000.00 | .00 | 8,000.00 | 8,000.00 | 41.7% |
| 1003705 522300 F1000 WATER | 5,356.54 | .00 | .00 | 2,485.13 | .00 | .00 | 0% |
| 1003705 522300 F2000 WATER | 418.90 | .00 | .00 | 272.67 | .00 | .00 | 0% |
| 1003705 522300 F3000 WATER | 363.38 | .00 | .00 | 281.07 | .00 | .00 | 0% |
| 1003705 522300 F4000 WATER | 363.46 | .00 | .00 | 166.03 | .00 | .00 | 0% |
| 1003705 522400 F1000 NATRL GAS | .00 | 19,000.00 | 19,000.00 | .00 | 21,000.00 | 21,000.00 | 29.0% |
| 1003705 522400 F1000 NATRL GAS | 3,754.56 | .00 | .00 | 4,198.11 | .00 | .00 | 0% |
| 1003705 522400 F2000 NATRL GAS | 3,297.67 | .00 | .00 | 2,954.78 | .00 | .00 | 0% |
| 1003705 522400 F3000 NATRL GAS | 3,025.75 | .00 | .00 | 2,249.24 | .00 | .00 | 0% |
| 1003705 522400 F4000 NATRL GAS | 2,235.22 | .00 | .00 | 2,070.71 | .00 | .00 | 0% |
| 1003705 522500 F1000 SEWER | .00 | 2,000.00 | 2,000.00 | .00 | 1,200.00 | 1,200.00 | -40.0% |
| 1003705 522500 F1000 SEWER | 600.36 | .00 | .00 | 416.88 | .00 | .00 | 0% |
| 1003705 522500 F2000 SEWER | 312.72 | .00 | .00 | 177.84 | .00 | .00 | 0% |
| 1003705 522500 F3000 SEWER | 240.90 | .00 | .00 | 187.92 | .00 | .00 | 0% |
| 1003705 522500 F4000 SEWER | 239.64 | .00 | .00 | 99.66 | .00 | .00 | 0% |
| 1003705 522550 STORM WTR | 1,617.56 | 1,900.00 | 1,900.00 | 1,179.48 | 1,600.00 | 1,600.00 | -15.8% |
| 1003705 525000 TRNG REG | 18,808.19 | 20,000.00 | 20,000.00 | 8,301.99 | 25,000.00 | 25,000.00 | 25.0% |
| 1003705 525000 TRNG CNTRC | 25,997.33 | 27,500.00 | 27,500.00 | 30,929.84 | 27,500.00 | 27,500.00 | 0% |
| 1003705 525005 CNTRC TRN MGMT T | 6,333.66 | 9,500.00 | 9,500.00 | 7,956.06 | 10,500.00 | 10,500.00 | 10.5% |



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FOR PERIOD 99

PROTECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets

ACCOUNTS FOR: GENERAL FUND

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|--------------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| 1003705 | 529100 | 7,518.95 | 10,000.00 | 10,000.00 | 5,909.85 | 10,000.00 | 0% |
| 1003705 | 529100 | 716.80 | .00 | .00 | 286.72 | .00 | 0% |
| 1003705 | 529100 | 318.80 | .00 | .00 | 146.24 | .00 | 0% |
| 1003705 | 529100 | 295.25 | .00 | .00 | 177.15 | .00 | 0% |
| 1003705 | 529100 | 217.92 | .00 | .00 | 175.29 | .00 | 0% |
| 1003705 | 529607 | 4,763.00 | .00 | .00 | .00 | .00 | 0% |
| 1003705 | 531100 | 6,081.17 | 7,000.00 | 7,000.00 | 4,798.42 | 7,000.00 | 0% |
| 1003705 | 531200 | 4,994.81 | 2,500.00 | 2,500.00 | 2,501.43 | 4,700.00 | 88.0% |
| 1003705 | 533100 | 14,415.10 | 12,000.00 | 12,000.00 | 10,411.97 | 12,000.00 | 0% |
| 1003705 | 533200 | 1,595.20 | 2,000.00 | 2,000.00 | -633.25 | 1,000.00 | -50.0% |
| 1003705 | 533201 | 42,222.06 | 40,000.00 | 40,000.00 | 19,317.52 | 26,000.00 | 0% |
| 1003705 | 533400 | 27,857.43 | 30,000.00 | 30,000.00 | 8,425.27 | 30,000.00 | 0% |
| 1003705 | 533500 | 14,749.63 | 15,000.00 | 15,000.00 | 10,745.79 | 15,000.00 | 0% |
| 1003705 | 533504 | 446.69 | 1,000.00 | 1,000.00 | 36.22 | 1,000.00 | 0% |
| 1003705 | 533505 | 16,570.36 | 16,200.00 | 16,200.00 | 12,912.24 | 16,200.00 | 0% |
| 1003705 | 534200 | 3,135.01 | 34,000.00 | 34,000.00 | -154.31 | 34,000.00 | 0% |
| 1003705 | 534200 | 7,631.08 | .00 | .00 | 9,783.25 | .00 | 0% |
| 1003705 | 534200 | 15,561.16 | .00 | .00 | 7,245.27 | .00 | 0% |
| 1003705 | 534200 | 4,959.42 | .00 | .00 | 613.54 | .00 | 0% |
| 1003705 | 534200 | 9,642.04 | .00 | .00 | 6,315.03 | .00 | 0% |
| 1003705 | 534600 | 18,753.05 | 30,000.00 | 30,000.00 | 26,449.12 | 50,000.00 | 0% |
| 1003705 | 534600 | 586.00 | .00 | .00 | .00 | .00 | 0% |
| 1003705 | 534600 | 539.19 | .00 | .00 | .00 | .00 | 0% |
| 1003705 | 534601 | 661.54 | .00 | .00 | 5,535.41 | .00 | 0% |
| 1003705 | 534601 | 4,991.38 | 55,000.00 | 55,000.00 | 3,230.29 | 48,000.00 | -12.7% |
| 1003705 | 534601 | 1,071.45 | .00 | .00 | -15.50 | .00 | 0% |
| 1003705 | 534601 | 84.85 | .00 | .00 | 92.23 | .00 | 0% |
| 1003705 | 534601 | 35.85 | .00 | .00 | .00 | .00 | 0% |
| 1003705 | 534601 | 468.72 | .00 | .00 | .00 | .00 | 0% |
| 1003705 | 534601 | 10,365.17 | .00 | .00 | 2,957.22 | .00 | 0% |
| 1003705 | 534601 | 2,816.44 | .00 | .00 | 140.60 | .00 | 0% |
| 1003705 | 534601 | 5,464.77 | .00 | .00 | 604.77 | .00 | 0% |
| 1003705 | 534601 | 49.76 | .00 | .00 | 414.58 | .00 | 0% |
| 1003705 | 534601 | 207.26 | .00 | .00 | .00 | .00 | 0% |
| 1003705 | 534601 | 453.34 | .00 | .00 | 609.13 | .00 | 0% |
| 1003705 | 534601 | 640.85 | .00 | .00 | 68.38 | .00 | 0% |
| 1003705 | 534601 | 182.57 | .00 | .00 | 497.21 | .00 | 0% |
| 1003705 | 534601 | .00 | .00 | .00 | 27.26 | .00 | 0% |
| 1003705 | 534601 | 6.98 | .00 | .00 | .00 | .00 | 0% |
| 1003705 | 534601 | 2,681.70 | .00 | .00 | 5,380.17 | .00 | 0% |
| 1003705 | 534601 | 175.32 | .00 | .00 | 191.01 | .00 | 0% |
| 1003705 | 534601 | .00 | .00 | .00 | 4.74 | .00 | 0% |
| 1003705 | 534601 | 5,424.52 | .00 | .00 | 815.93 | .00 | 0% |
| 1003705 | 534601 | 98.95 | .00 | .00 | 125.55 | .00 | 0% |



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PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCR CHANGE |
|---------------------------------|---------------|---------------|------------------|--------------|-----------------|-----------------|------------|
| 1003705 534601 F0034 05 RSCE 3 | 536.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003705 534601 F0035 06 QNT 3 | 16,371.20 | .00 | .00 | 12,939.46 | .00 | .00 | .0% |
| 1003705 534601 F0038 04 TCH RSC | 487.94 | .00 | .00 | 38.37 | .00 | .00 | .0% |
| 1003705 534601 F0040 05 RSCE 2 | 493.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003705 534601 F0041 ARMY DLAV | 43.88 | .00 | .00 | 52.59 | .00 | .00 | .0% |
| 1003705 534601 F0043 RM 2013 PI | 1,454.74 | .00 | .00 | 854.53 | .00 | .00 | .0% |
| 1003705 534601 F0044 R/MTC RAD | 8,918.99 | .00 | .00 | 1,003.06 | .00 | .00 | .0% |
| 1003705 536000 TRAVEL | 3,384.78 | 13,600.00 | 13,600.00 | 7,068.61 | 11,600.00 | 11,600.00 | -14.7% |
| 1003705 537100 CAR ALHW/M | 7,227.82 | 8,400.00 | 8,400.00 | 6,695.99 | 8,400.00 | 8,400.00 | 28.6% |
| 1003705 539000 MISC | 501.75 | 350.00 | 350.00 | 588.00 | 450.00 | 450.00 | .0% |
| 1003705 591100 BDA DEBT | 7,042.78 | 5,000.00 | 5,000.00 | 15,234.27 | 16,000.00 | 16,000.00 | 220.0% |
| 1003705 592299 TSFR BUDGT | 365.29 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003705 592299 PC DEFAULT | 30,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003705 599999 | .00 | .00 | .00 | 4,953.37 | .00 | .00 | .0% |
| TOTAL FIRE-EXPENSE | 10,033,885.96 | 10,164,161.00 | 10,182,394.00 | 7,300,237.33 | 10,189,994.00 | 10,185,290.00 | .0% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|-----------------------|-------------------|---------------|---------------|------------------|---------------|-----------------|-----------------|------------|
| 1004004 | 474019 FIRE | -10,786.73 | .00 | .00 | -3,183.28 | .00 | .00 | .0% |
| 1004004 | 474019 GRDBD | -1,474.74 | .00 | .00 | -155.45 | .00 | .00 | .0% |
| 1004004 | 474019 HR | -1,899.22 | .00 | .00 | -442.17 | .00 | .00 | .0% |
| 1004004 | 474019 HWY | -28,135.86 | .00 | .00 | -8,592.17 | .00 | .00 | .0% |
| 1004004 | 474019 IS | -12,454.48 | .00 | .00 | -2,718.39 | .00 | .00 | .0% |
| 1004004 | 474019 MAYOR | -122.70 | .00 | .00 | -79.85 | .00 | .00 | .0% |
| 1004004 | 474019 MCRF | -19.61 | .00 | .00 | -9.94 | .00 | .00 | .0% |
| 1004004 | 474019 PARK | -7,842.46 | .00 | .00 | -2,745.23 | .00 | .00 | .0% |
| 1004004 | 474019 PLNG | -1,949.14 | .00 | .00 | -546.91 | .00 | .00 | .0% |
| 1004004 | 474019 POL | -6,979.67 | .00 | .00 | -2,680.48 | .00 | .00 | .0% |
| 1004004 | 474019 PM | -227.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004004 | 474019 RCTLG | -265.10 | .00 | .00 | -178.79 | .00 | .00 | .0% |
| 1004004 | 481000 INVESTMENT | -192,301.40 | -130,000.00 | -130,000.00 | -164,552.91 | -130,000.00 | -200,000.00 | 53.8% |
| 1004004 | 482312 GNDSN SKWY | -1.00 | -1.00 | -1.00 | -1.00 | -1.00 | -1.00 | .0% |
| 1004004 | 482313 LSE 434HLD | -1,115.40 | -700.00 | -700.00 | -1,024.30 | -700.00 | -900.00 | 28.6% |
| 1004004 | 482314 ISLE LPLNE | -8,780.00 | -5,500.00 | -5,500.00 | -8,025.00 | -5,500.00 | -7,500.00 | 36.4% |
| 1004004 | 482321 LSE OF LND | -18,486.34 | -17,800.00 | -17,800.00 | -19,050.03 | -17,800.00 | -18,500.00 | 3.9% |
| 1004004 | 482322 NXTL PRNTR | -51,459.41 | -45,000.00 | -45,000.00 | -44,840.20 | -45,000.00 | -45,000.00 | .0% |
| 1004004 | 482500 SSD SR CTR | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 | .0% |
| 1004004 | 482502 ADVING SGN | -150.00 | -150.00 | -150.00 | -2,151.52 | -150.00 | -2,000.00 | 1233.3% |
| 1004004 | 482503 HT OLSON | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 | .0% |
| 1004004 | 483006 SALE LAND | -38,200.00 | .00 | .00 | -65,300.00 | .00 | -15,000.00 | .0% |
| 1004004 | 483016 AUCCTION | -15,406.86 | -15,000.00 | -15,000.00 | -10,142.84 | .00 | .00 | .0% |
| 1004004 | 484000 INS RECVRY | -10,620.05 | .00 | .00 | -21,998.00 | .00 | .00 | .0% |
| 1004004 | 485001 REIMBSMNT | -89.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004004 | 489000 MISC | -31,272.83 | -8,500.00 | -8,500.00 | -3,776.63 | -8,500.00 | -8,500.00 | .0% |
| 1004004 | 489008 ROOM TAX | -453,305.00 | -553,000.00 | -553,000.00 | -346,403.25 | -553,000.00 | -750,000.00 | 35.6% |
| 1004004 | 489013 GARNSHMENT | -120.00 | .00 | .00 | -15.00 | .00 | .00 | .0% |
| 1004004 | 489014 WJRY DUTY | -72.02 | .00 | .00 | -145.87 | .00 | .00 | .0% |
| 1004004 | 489016 CH SUPPORT | -20.00 | .00 | .00 | -34.62 | .00 | .00 | .0% |
| 1004004 | 489023 BVS SUB RE | -2,382.00 | -2,500.00 | -2,500.00 | -1,800.00 | -2,500.00 | -2,500.00 | .0% |
| 1004004 | 492200 TF SPECIAL | -8,596.17 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004004 | 492235 TR F DOG | -3,213.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004004 | 492290 TR F INDPK | -22,153.00 | -22,153.00 | -22,153.00 | .00 | -22,153.00 | -22,153.00 | .0% |
| 1004004 | 492358 TR F MCPCT | -741,407.33 | -730,000.00 | -730,000.00 | -379,730.71 | -730,000.00 | -730,000.00 | .0% |
| 1004004 | 492610 TR F PU | -65,000.00 | -65,000.00 | -65,000.00 | .00 | -65,000.00 | -65,000.00 | .0% |
| 1004004 | 492720 TSPR F HCC | -4,035.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004004 | 498999 PY REVENUE | .00 | .00 | .00 | -34,252.14 | .00 | .00 | .0% |
| TOTAL GENERAL-REVENUE | | -5,378,791.10 | -3,521,630.00 | -3,521,630.00 | -2,850,611.01 | -3,521,630.00 | -3,891,138.00 | 10.5% |



ACCOUNTS FOR: P 15
 bgnrypts

| GENERAL FUND | TAXES & SA-REVENUE | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROTECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|--------------|--------------------------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| | | | | | | | | |
| 1004014 | TAXES & SA-REVENUE | | | | | | | |
| 1004014 | RE TAX | -34,780.00 | -34,816.66 | -34,816.66 | -34,816.32 | -34,816.66 | -34,800.00 | 0% |
| 1004014 | MOBILE HME | -111,214.85 | -125,000.00 | -125,000.00 | -93,766.45 | -125,000.00 | -125,000.00 | 0% |
| 1004014 | COMBLL FRE | -61,590.80 | -58,000.00 | -58,000.00 | -62,094.00 | -58,000.00 | -60,000.00 | 3.4% |
| 1004014 | PILOT HATY | -196,086.69 | -190,000.00 | -190,000.00 | -194,373.05 | -190,000.00 | -193,000.00 | 1.6% |
| 1004014 | PILOT FISH | -317.00 | -300.00 | -300.00 | -760.00 | -300.00 | -400.00 | 33.3% |
| 1004014 | PILOT FRAN | -95,904.78 | -95,900.00 | -95,900.00 | -95,802.80 | -95,900.00 | -95,900.00 | 0% |
| 1004014 | PILOT GRMN | -19,270.67 | -19,000.00 | -19,000.00 | -19,250.18 | -19,000.00 | -19,000.00 | 0% |
| 1004014 | PILOT DNR | -572.20 | -572.00 | -572.00 | -502.31 | -572.00 | -500.00 | -12.6% |
| 1004014 | PILOT RVRP | -13,431.33 | -12,500.00 | -12,500.00 | -14,372.74 | -12,500.00 | -12,500.00 | 0% |
| 1004014 | PILOT BLDG | -14,582.11 | -14,500.00 | -14,500.00 | -15,604.18 | -14,500.00 | -15,500.00 | 3.4% |
| 1004014 | PILOT BSTU | -7,430.40 | -7,400.00 | -7,400.00 | -7,951.21 | -7,400.00 | -7,500.00 | 1.4% |
| 1004014 | PILOT CNDL | -28,831.23 | -28,000.00 | -28,000.00 | -31,513.79 | -28,000.00 | -28,000.00 | 0% |
| 1004014 | PILOT RVRD | -8,845.09 | -8,800.00 | -8,800.00 | -8,845.09 | -8,800.00 | -8,800.00 | 0% |
| 1004014 | PILOT CHIL | -28,781.42 | -28,700.00 | -28,700.00 | -30,798.74 | -28,700.00 | -29,500.00 | 2.8% |
| 1004014 | PILOT GOOD | -10,073.50 | -10,000.00 | -10,000.00 | -10,779.56 | -10,000.00 | -10,000.00 | 0% |
| 1004014 | PILOT PERP | -31,058.04 | -31,000.00 | -31,000.00 | -33,234.92 | -31,000.00 | -32,000.00 | 3.2% |
| 1004014 | PILOT-EAGL | -60,000.00 | -60,000.00 | -60,000.00 | .00 | -60,000.00 | -60,000.00 | 0% |
| | TOTAL TAXES & SA-REVENUE | -35,468.11 | -35,506.33 | -35,506.33 | -35,435.97 | -35,506.33 | -35,497.10 | 0% |



09/28/2017 11:27 CITY OF IA CROSSBERRY
 Fenskey NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 P bgnryrpls 16

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|---------------------------------|----------------|----------------|------------------|---------------|-----------------|-----------------|------------|
| 1004024 INTGOV CHG-REVENUE | -9,033,007.35 | -8,959,793.00 | -8,959,793.00 | -1,447,834.97 | -8,959,793.00 | -9,033,007.00 | .8% |
| 1004024 434100 SHARED REV | -701,882.36 | -692,440.00 | -692,440.00 | .00 | -692,440.00 | -692,440.00 | -8.5% |
| 1004024 434100 01596 SR UTIL PY | -1,465,670.17 | -1,490,706.00 | -1,490,706.00 | -1,490,705.83 | -1,490,706.00 | -1,446,652.00 | -3.0% |
| 1004024 434101 ERP | -133,988.95 | -125,000.00 | -125,000.00 | -146,502.40 | -125,000.00 | -125,000.00 | .0% |
| 1004024 434200 FIRE INS | -1,924,155.85 | -1,932,464.00 | -1,932,464.00 | -1,446,212.94 | -1,932,464.00 | -1,932,464.00 | .0% |
| 1004024 435300 TRNSP AID | -455,333.35 | -461,375.00 | -461,375.00 | -346,031.31 | -461,375.00 | -461,375.00 | .0% |
| 1004024 435303 CNNTG STS | -172,476.99 | -165,000.00 | -165,000.00 | -180,755.75 | -165,000.00 | -165,000.00 | .0% |
| 1004024 435401 RECYCLING | -498,375.05 | -490,000.00 | -490,000.00 | -517,391.80 | -490,000.00 | -490,000.00 | .0% |
| 1004024 436002 FIRE MS FIRE | -377,657.73 | -370,000.00 | -370,000.00 | -390,313.11 | -370,000.00 | -370,000.00 | .0% |
| 1004024 436002 POLIC MS POLICE | -218,748.00 | -187,000.00 | -187,000.00 | -189,597.00 | -187,000.00 | -189,597.00 | 1.4% |
| 1004024 436005 CMPTR XMPPT | | | | | | | |
| TOTAL INTGOV CHG-REVENUE | -14,981,295.80 | -14,873,778.00 | -14,873,778.00 | -6,155,345.11 | -14,873,778.00 | -14,846,562.00 | -.2% |



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 Fenskev
 CITY OF IA CROSSH
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 P 17
 bgnyrpts

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets
 FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|--------------|--------|--------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1004044 | INTDEP | CHG-REVENUE | | | | | | | |
| 1004044 | 474001 | ID HUD ADM | -8,241.70 | -8,000.00 | -8,000.00 | -2,469.51 | -8,000.00 | -8,000.00 | .0% |
| | TOTAL | INTDEP CHG-REVENUE | -8,241.70 | -8,000.00 | -8,000.00 | -2,469.51 | -8,000.00 | -8,000.00 | .0% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND 2016 ACTUAL 2017 ORIG BUD 2017 REVISED BUD 2017 ACTUAL 2017 PROJECTION 2018 DEPT REQ 1 CHANGE PCT

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 CHANGE | PCT |
|---------------------------|-------------|---------------|------------------|-------------|-----------------|------------------------|---------|
| LICENSE-REVENUE | | | | | | | |
| 1004054 441101 CLASS A BR | -2,950.04 | -3,050.00 | -3,050.00 | -3,116.84 | -2,967.00 | -3,000.00 | -1.6% |
| 1004054 441102 CLASS B BR | -1,733.40 | -1,650.00 | -1,650.00 | -1,858.34 | -1,941.00 | -1,900.00 | 15.2% |
| 1004054 441103 CLASS A IQ | -13,750.02 | -14,250.00 | -14,250.00 | -14,708.39 | -14,333.00 | -14,500.00 | 1.8% |
| 1004054 441104 CLS B BR/T | -88,100.46 | -88,000.00 | -88,000.00 | -85,967.06 | -86,500.00 | -88,000.00 | 0.0% |
| 1004054 441107 SP CLS B B | -460.00 | -380.00 | -380.00 | -616.72 | -520.00 | -500.00 | 31.6% |
| 1004054 441109 EXP OF ALC | .00 | .00 | .00 | -350.00 | -150.00 | -500.00 | 0.0% |
| 1004054 441110 BEER GRDN | -4,860.00 | -4,860.00 | -4,860.00 | -5,010.00 | -4,860.00 | -4,626.00 | -4.8% |
| 1004054 441112 BEV OPERTR | -45,670.00 | -43,000.00 | -43,000.00 | -37,140.00 | -43,000.00 | -43,000.00 | 0.0% |
| 1004054 441113 CLSS C WNE | -900.00 | -900.00 | -900.00 | -1,250.08 | -1,333.00 | -602.00 | -33.1% |
| 1004054 441115 DUP LICENS | -280.00 | -160.00 | -160.00 | -200.00 | -250.00 | -250.00 | 56.3% |
| 1004054 441151 BD OF APPL | -4,500.00 | -4,000.00 | -4,000.00 | -4,750.00 | -4,250.00 | -4,500.00 | 12.5% |
| 1004054 441152 CABARET | -16,475.00 | -15,875.00 | -15,875.00 | -15,650.00 | -15,475.00 | -14,426.00 | -9.1% |
| 1004054 441153 CARNIVAL | -400.00 | -500.00 | -500.00 | -400.00 | -400.00 | -400.00 | -20.0% |
| 1004054 441155 CIGARETTE | -4,825.00 | -5,500.00 | -5,500.00 | -6,400.00 | -4,400.00 | -4,400.00 | 0.0% |
| 1004054 441156 CLOSE SALE | .00 | -150.00 | -150.00 | -300.00 | -300.00 | -150.00 | -12.3% |
| 1004054 441157 CNDTL USE | -7,500.00 | -5,700.00 | -5,700.00 | -3,600.00 | -4,500.00 | -5,000.00 | 0.0% |
| 1004054 441158 DANCE HALL | -100.00 | -100.00 | -100.00 | -100.00 | -100.00 | -96.00 | -4.0% |
| 1004054 441159 DIGGING | -12,250.00 | -8,000.00 | -8,000.00 | -4,690.00 | -8,000.00 | -8,000.00 | 0.0% |
| 1004054 441160 DRYV CONST | -825.00 | -500.00 | -500.00 | -500.00 | -500.00 | -500.00 | 0.0% |
| 1004054 441162 CHICKEN | .00 | .00 | .00 | -50.00 | -50.00 | -50.00 | 0.0% |
| 1004054 441163 GAS CLS A | -3,776.00 | -5,000.00 | -5,000.00 | -2,352.00 | -5,000.00 | -4,500.00 | -10.0% |
| 1004054 441164 GAS CLS B | -1,024.00 | -950.00 | -950.00 | -640.00 | -950.00 | -950.00 | 0.0% |
| 1004054 441165 GAS CLS C | -2,280.00 | -3,500.00 | -3,500.00 | -2,520.00 | -3,500.00 | -3,000.00 | -14.3% |
| 1004054 441166 JNK DEALER | -450.00 | -150.00 | -150.00 | -350.00 | -350.00 | -438.00 | 192.0% |
| 1004054 441168 MOBIL FOOD | .00 | .00 | .00 | -50.00 | -50.00 | -598.00 | 0.0% |
| 1004054 441169 MOVING | -3,250.00 | -1,500.00 | -1,500.00 | -1,925.00 | -1,500.00 | -1,500.00 | -100.0% |
| 1004054 441172 PARADES | -4,000.00 | -3,700.00 | -3,700.00 | -3,150.00 | -4,000.00 | -4,000.00 | 8.1% |
| 1004054 441175 RECYCLING | .00 | -700.00 | -700.00 | -700.00 | -700.00 | -672.00 | -4.0% |
| 1004054 441177 WSTR HR | -900.00 | -900.00 | -900.00 | -1,650.00 | -1,650.00 | -1,350.00 | 50.0% |
| 1004054 441178 2ND HD DLR | .00 | .00 | .00 | -500.00 | -500.00 | -472.00 | 0.0% |
| 1004054 441179 2ND HNDLR | -2,537.50 | -1,395.00 | -1,395.00 | -3,532.50 | -2,250.00 | -2,500.00 | 79.2% |
| 1004054 441180 SOLCTR/PED | -650.00 | -700.00 | -700.00 | -800.00 | -700.00 | -1,380.00 | 97.1% |
| 1004054 441181 ST PRIVLGE | -45,391.00 | -20,000.00 | -20,000.00 | -24,880.00 | -20,000.00 | -20,000.00 | 0.0% |
| 1004054 441183 TXI/CAB CO | -2,500.00 | -2,350.00 | -2,350.00 | -2,500.00 | -2,350.00 | -2,350.00 | 0.0% |
| 1004054 441184 TXI OPERTR | -4,680.00 | -4,000.00 | -4,000.00 | -1,480.00 | -3,000.00 | -3,225.00 | -19.4% |
| 1004054 441185 TELEVISION | -509,404.93 | -510,000.00 | -510,000.00 | -382,725.56 | -510,000.00 | -505,000.00 | -1.0% |
| 1004054 441186 THEATRE | -1,200.00 | -1,200.00 | -1,200.00 | -1,200.00 | -1,200.00 | -1,158.00 | -3.5% |
| 1004054 441199 LICEN MISC | -6,870.00 | -3,640.00 | -3,640.00 | -3,575.00 | -3,500.00 | -3,500.00 | 0.0% |
| 1004054 441302 GRNNG SHOP | -25.00 | -500.00 | -500.00 | -120.00 | -500.00 | -500.00 | 0.0% |
| 1004054 443008 ALARM | -505.00 | -5,500.00 | -5,500.00 | -2,593.00 | -5,500.00 | -5,500.00 | -100.0% |
| 1004054 443009 ALARM RNWL | -5,991.25 | .00 | .00 | -20.00 | .00 | .00 | 0.0% |
| 1004054 443011 RMTX PRMT | -30.00 | .00 | .00 | -20.00 | .00 | .00 | 0.0% |



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bglytpts

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 CHANGE | PCT |
|-------------------------|-------------|---------------|------------------|-------------|-----------------|------------------------|-------|
| 1004054 444001 REZONING | -14,250.00 | -8,400.00 | -8,400.00 | -12,850.00 | -13,000.00 | -13,000.00 | 54.8% |
| TOTAL LICENSE-REVENUE | -815,993.60 | -770,660.00 | -770,660.00 | -634,020.49 | -774,479.00 | -762,943.00 | -1.0% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets | FOR PERIOD 99

ACCOUNTS FOR: |

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|--------------|--------------|---------------|------------------|--------------|-----------------|-----------------|------------|
| 1004205 | 513100 | 2,229,532.68 | 2,164,894.00 | 2,164,894.00 | 1,623,712.05 | 2,152,723.00 | -6% |
| 1004205 | 521300 | 1,800.00 | 25,000.00 | 25,000.00 | 2,741.63 | 25,000.00 | 0% |
| 1004205 | 521500 | 26,000.00 | 8,700.00 | 8,700.00 | 2,741.63 | 8,700.00 | 0% |
| 1004205 | 521200 | 3,000.00 | 5,300.00 | 5,300.00 | 4,843.59 | 5,300.00 | 0% |
| 1004205 | 521200 | 2,900.00 | 2,900.00 | 2,900.00 | 2,650.26 | 2,900.00 | 0% |
| 1004205 | 521200 | 2,900.00 | 2,153.00 | 2,153.00 | 16,614.75 | 22,153.00 | 0% |
| 1004205 | 521602 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 0% |
| 1004205 | 521603 | 24,343.80 | 24,500.00 | 24,500.00 | 25,808.30 | 25,000.00 | 5.6% |
| 1004205 | 521606 | 2,931.53 | 8,000.00 | 8,000.00 | 2,015.00 | 8,000.00 | 0% |
| 1004205 | 521608 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0% |
| 1004205 | 521615 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 100.0% |
| 1004205 | 521616 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0% |
| 1004205 | 521617 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0% |
| 1004205 | 522550 | 2,875.27 | 9,000.00 | 9,000.00 | 3,836.43 | 9,000.00 | -33.3% |
| 1004205 | 524100 | 70,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0% |
| 1004205 | 529601 | 150,030.58 | 148,000.00 | 148,000.00 | 129,339.06 | 148,000.00 | 0% |
| 1004205 | 529608 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| 1004205 | 529609 | 684.00 | 700.00 | 700.00 | 263.00 | 700.00 | 0% |
| 1004205 | 531200 | 14,345.02 | 12,000.00 | 12,000.00 | 9,877.91 | 12,000.00 | 0% |
| 1004205 | 532200 | 9,726.06 | 10,000.00 | 10,000.00 | 9,877.91 | 10,000.00 | 0% |
| 1004205 | 533538 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 1004205 | 539000 | 45,870.99 | 25,000.00 | 25,000.00 | 29,843.47 | 25,000.00 | 0% |
| 1004205 | 539018 | 15,672.38 | 20,000.00 | 20,000.00 | 9,756.80 | 20,000.00 | 207.0% |
| 1004205 | 539209 | 33,941.72 | 43,000.00 | 43,000.00 | 0.00 | 43,000.00 | -25.0% |
| 1004205 | 539350 | 13,342.99 | 13,500.00 | 13,500.00 | 13,492.33 | 13,500.00 | 0% |
| 1004205 | 539519 | 2,911.00 | 500.00 | 500.00 | 0.00 | 500.00 | -100.0% |
| 1004205 | 583002 | 52,045.03 | 50,000.00 | 50,000.00 | 51,673.01 | 50,000.00 | 4.0% |
| 1004205 | 591100 | 463,574.20 | 460,000.00 | 460,000.00 | 287,886.72 | 460,000.00 | 0% |
| 1004205 | 592299 | 13,665.79 | 0.00 | 0.00 | 210.00 | 0.00 | 0% |
| 1004205 | 592300 | 316,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 1004205 | 592576 | 5,964.70 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0% |
| 1004205 | 592720 | 23,049.01 | 25,000.00 | 25,000.00 | 25,300.00 | 25,000.00 | 0% |
| 1004205 | 593002 | 2,077,000.00 | 730,054.00 | 730,054.00 | 0.00 | 730,054.00 | 2.2% |
| 1004205 | 599002 | 6,615.00 | 402,820.00 | 69,844.00 | 0.00 | 69,844.00 | 1732.7% |
| 1004205 | 599991 | 0.00 | 0.00 | 0.00 | 0.00 | -747,509.00 | 0% |
| TOTAL | 5,664,849.66 | 4,305,021.00 | 3,972,045.00 | 2,341,429.46 | 3,972,045.00 | 4,589,018.00 | 15.5% |



09/28/2017 11:27 Fenske

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets

ACCOUNTS FOR: GENERAL FUND

CITY OF IA GROSSE POINT YEAR / CURRENT YEAR BUDGET ANALYSIS

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTON | 2018 DEPT REQ 1 | PCT CHANGE |
|--------------|----------------------|---------------|------------------|-------------|----------------|-----------------|------------|
| 1004215 | EMPL BENEFIT-EXPENSE | | | | | | |
| 1004215 | SEVERANCE | .00 | 18,433.00 | 18,433.00 | .00 | 18,433.00 | 8.5% |
| 1004215 | UNEMPLOYMNT | 10,130.24 | 15,000.00 | 15,000.00 | 6,206.11 | 20,000.00 | -20.0% |
| 1004215 | ADA CLS/JB | .00 | 1,661.00 | 1,661.00 | .00 | 1,661.00 | .0% |
| 1004215 | AIRPT | 211.00 | 190.00 | 190.00 | .00 | 190.00 | .0% |
| 1004215 | FIRE | 124.00 | 190.00 | 190.00 | .00 | 190.00 | .0% |
| 1004215 | FIRE | 458.00 | 500.00 | 500.00 | 473.00 | 500.00 | .0% |
| 1004215 | GENL | 462.00 | 914.00 | 914.00 | 866.00 | 914.00 | .0% |
| 1004215 | POLIC | 1,320.00 | 871.00 | 871.00 | 724.00 | 871.00 | .0% |
| 1004215 | SSU | 462.00 | 871.00 | 871.00 | 582.00 | 871.00 | .0% |
| 1004215 | STREE | 2,046.00 | 1,598.00 | 1,598.00 | 1,378.00 | 1,598.00 | .0% |
| 1004215 | TRNST | 1,840.00 | 1,742.00 | 1,742.00 | 1,378.00 | 1,742.00 | .0% |
| 1004215 | WATER | 231.00 | 341.00 | 341.00 | 195.00 | 341.00 | .0% |
| 1004215 | WATER | 108.00 | 294.00 | 294.00 | 108.00 | 294.00 | .0% |
| 1004215 | AIRPT | 250.00 | 589.00 | 589.00 | 108.00 | 589.00 | .0% |
| 1004215 | EE H/S FIR | 168.00 | 1,647.00 | 1,647.00 | 190.00 | 1,647.00 | .0% |
| 1004215 | GENL | 75.00 | 505.00 | 505.00 | .00 | 505.00 | .0% |
| 1004215 | POLIC | 243.00 | 842.00 | 842.00 | 68.00 | 842.00 | .0% |
| 1004215 | SSU | 171.00 | 842.00 | 842.00 | .00 | 842.00 | .0% |
| 1004215 | STREE | 198.00 | 421.00 | 421.00 | 54.00 | 421.00 | .0% |
| 1004215 | TRNST | 118.00 | 398.00 | 398.00 | 78.00 | 398.00 | .0% |
| 1004215 | WATER | .00 | 378.00 | 378.00 | .00 | 378.00 | .0% |
| 1004215 | PAY/CLASS | 6,287.00 | 6,634.00 | 6,634.00 | 6,673.64 | 9,634.00 | 45.2% |
| 1004215 | SUP/EE TRN | 4,000.00 | .00 | .00 | .00 | .00 | .0% |
| 1004215 | TSFR BUDGET | | | | | | |
| TOTAL | EMPL BENEFIT-EXPENSE | 28,440.24 | 53,990.00 | 53,990.00 | 17,595.75 | 53,990.00 | 2.9% |

FOR PERIOD 99

DEPT REQ 1 CHANGE



09/28/2017 11:27 | CITY OF LA CROSSE | P 22
 fenskev | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND 2016 ACTUAL 2017 ORIG BUD 2017 REVISED BUD 2017 ACTUAL 2017 PROJECTION 2018 DEPT REQ 1 CHANGE PCT

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 CHANGE | PCT |
|-----------------------------|-------------|---------------|------------------|-------------|-----------------|------------------------|-------|
| 1004225 POLICE/FIRE-EXPENSE | 9,515.00 | 9,500.00 | 9,500.00 | 12,357.00 | 9,500.00 | 12,500.00 | 31.6% |
| 1004225 514903 MED EVAL | 3,845.98 | 4,000.00 | 4,000.00 | 3,670.89 | 4,000.00 | 4,000.00 | .0% |
| 1004225 521500 RECRUITMENT | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,400.00 | .0% |
| 1004225 521905 INVSTGN | 48.60 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 1004225 531100 OFFICE SUP | 97.64 | 500.00 | 500.00 | 60.37 | 500.00 | 500.00 | .0% |
| 1004225 531200 POSTAGE | 46.11 | 300.00 | 300.00 | 98.13 | 300.00 | 300.00 | .0% |
| 1004225 531400 COPIES | .00 | 1,500.00 | 1,500.00 | 29.99 | 1,500.00 | 1,500.00 | .0% |
| 1004225 539000 MISC | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004225 592299 TSFR BUDGT | 3,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL POLICE/FIRE-EXPENSE | 16,553.33 | 19,200.00 | 19,200.00 | 16,216.38 | 19,200.00 | 22,200.00 | 15.6% |



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 Fenskev NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS bgayrpts

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:
 GENERAL FUND

| | | 2016 | 2017 | 2017 | 2017 | 2017 | 2018 | PCT |
|---------|-----------------------------|---------------|-------------|-------------|--------|-------------|---------------|--------|
| | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPT REQ 1 | CHANGE |
| 1004234 | SPEC APPROPRIATIONS-REVENUE | | | | | | | |
| 1004234 | 435700 02042 BLK RVR TR | -91,824.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004234 | 4922299 TSFR FR CO | -372,851.20 | .00 | -256,000.00 | .00 | -256,000.00 | -650,000.00 | 153.9% |
| 1004234 | 492400 TSFR F CAP | -1,242,316.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004234 | 492400 01851 TSFR F CAP | -123,307.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004234 | 492480 TSFR FR CO | -102,861.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004234 | 499000 FB READPR | .00 | .00 | .00 | .00 | .00 | -700,000.00 | .0% |
| TOTAL | SPEC APPROPRIATIONS-RE | -1,933,161.10 | -256,000.00 | -256,000.00 | .00 | -256,000.00 | -1,350,000.00 | 427.3% |



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 Fenskev NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS bgnyrpts

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|--------------|--------------------|---------------|------------------|-------------|-----------------|-----------------|-------------|
| 1004235 | SPEC APPRO-EXPENSE | | | | | | |
| 1004235 | 521100 02023 | CONTEMPLA | 2,882.34 | .00 | 9,500.00 | 9,500.00 | .00 -100.0% |
| 1004235 | 521100 02248 | ISE TRMNTN | 16,227.00 | .00 | 500,000.00 | 500,000.00 | .00 -100.0% |
| 1004235 | 521100 02556 | MOBILITY | .00 | .00 | 500,000.00 | 500,000.00 | .00 -100.0% |
| 1004235 | 581410 02641 | NEW FIRE S | .00 | .00 | 500,000.00 | 500,000.00 | .00 -100.0% |
| 1004235 | 581420 02626 | ENGINE 4 | .00 | .00 | 500,000.00 | 500,000.00 | .00 -100.0% |
| 1004235 | 581510 02631 | ARCH CONST | .00 | .00 | 500,000.00 | 500,000.00 | .00 -100.0% |
| 1004235 | 581510 02632 | PROJ MNGR | .00 | .00 | 3,000,000.00 | 3,000,000.00 | .00 -100.0% |
| 1004235 | 586000 02563 | ACC TRANS | 25,740.94 | .00 | .00 | .00 | .00 .0% |
| 1004235 | 592299 | RPLC SQAD | 1,638,418.70 | .00 | .00 | .00 | .00 .0% |
| 1004235 | 596000 | TR T BDG C | 16,138.32 | .00 | .00 | .00 | .00 .0% |
| 1004235 | 596000 | SP APPROP | 5,000.00 | .00 | .00 | .00 | .00 .0% |
| 1004235 | 596000 | MOVING EXP | | .00 | .00 | .00 | .00 .0% |
| TOTAL | SPEC APPRO-EXPENSE | | 1,704,407.30 | .00 | 5,159,500.00 | 5,159,500.00 | .00 -100.0% |



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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND 2016 ACTUAL 2017 ORIG BUD 2017 REVISED BUD 2017 ACTUAL 2017 PROJECTION 2018 DEPT REQ 1 PCT CHANGE

| | | | | | | | | |
|---------|-------------------|-------------------|------------|---------|---------|-----------|---------|-----|
| 1004604 | INSURANCE-REVENUE | | | | | | | |
| 1004604 | 484003 | DIVIDENDS | -14,051.71 | .00 | .00 | .00 | .00 | .0% |
| 1004604 | 484004 | RIND PREMN | -1,646.00 | .00 | .00 | .00 | .00 | .0% |
| 1004604 | 484008 | LAVCB | -638.41 | -600.00 | -600.00 | .00 | -600.00 | .0% |
| | TOTAL | INSURANCE-REVENUE | -16,336.12 | -600.00 | -600.00 | -2,497.77 | -600.00 | .0% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROTECTION | 2018 DEPT REQ 1 CHANGE | PCT CHANGE |
|--------------|-------------------|---------------|------------------|-------------|-----------------|------------------------|------------|
| 1004605 | INSURANCE-EXPENSE | | | | | | |
| 1004605 | 521100 | 40,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .0% |
| 1004605 | 521902 | 7,835.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .0% |
| 1004605 | 525000 | .00 | 100.00 | 100.00 | 100.00 | 100.00 | .0% |
| 1004605 | 531100 | .00 | 50.00 | 50.00 | 50.00 | 50.00 | .0% |
| 1004605 | 531200 | .00 | 25.00 | 25.00 | 25.00 | 25.00 | .0% |
| 1004605 | 531400 | .00 | 50.00 | 50.00 | 50.00 | 50.00 | .0% |
| 1004605 | 551000 | 6,878.34 | 7,100.00 | 7,100.00 | 7,100.00 | 5,500.00 | -22.5% |
| 1004605 | 551001 | 131,688.83 | 130,000.00 | 130,000.00 | 130,000.00 | 150,000.00 | 15.4% |
| 1004605 | 551002 | 7,605.48 | 7,800.00 | 7,800.00 | 7,800.00 | 7,800.00 | .0% |
| 1004605 | 551003 | 1,764.11 | 1,803.00 | 1,803.00 | 1,803.00 | 1,800.00 | -.2% |
| 1004605 | 551004 | 93,809.30 | 91,350.00 | 91,350.00 | 91,350.00 | 105,000.00 | 14.9% |
| 1004605 | 551005 | 123,000.00 | 134,000.00 | 134,000.00 | 134,000.00 | 145,000.00 | 8.2% |
| 1004605 | 551006 | 43,426.28 | 44,000.00 | 44,000.00 | 44,000.00 | 48,000.00 | 9.1% |
| 1004605 | 551007 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | .0% |
| 1004605 | 551008 | 5,168.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | .0% |
| TOTAL | INSURANCE-EXPENSE | 533,175.34 | 531,778.00 | 531,778.00 | 522,570.34 | 531,778.00 | 8.8% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets

ACCOUNTS FOR:

GENERAL FUND

| | | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|---------|-----------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1005204 | LIBRARY-REVENUE | | | | | | | |
| 1005204 | WRLSWEB | -45,362.34 | -55,314.00 | -55,314.00 | .00 | -55,314.00 | -62,699.00 | 13.4% |
| 1005204 | CO CONTRIB | -212,842.00 | -215,290.00 | -215,290.00 | -215,290.00 | -215,290.00 | -222,070.00 | 3.1% |
| 1005204 | SVC CHGS | -59,589.71 | -50,700.00 | -50,700.00 | -21,872.00 | -50,700.00 | -20,700.00 | -59.2% |
| 1005204 | OUT ST REG | -5,873.71 | -3,723.00 | -3,723.00 | -4,246.87 | -3,723.00 | -3,723.00 | .0% |
| 1005204 | PAX FEES | -1,227.34 | -1,100.00 | -1,100.00 | -925.41 | -1,100.00 | -1,100.00 | .0% |
| 1005204 | RESRCH FEE | -451.52 | -500.00 | -500.00 | -461.25 | -500.00 | -500.00 | .0% |
| 1005204 | MISC | -1,223.80 | -1,000.00 | -1,000.00 | -299.21 | -1,000.00 | -500.00 | -50.0% |
| 1005204 | MATRL LOST | -13,843.98 | -10,200.00 | -10,200.00 | -6,962.98 | -10,200.00 | -10,000.00 | -2.0% |
| 1005204 | MCRD PRNTG | -744.90 | -1,000.00 | -1,000.00 | -425.34 | -1,000.00 | -750.00 | -25.0% |
| 1005204 | OVER/SHORT | 132.16 | .00 | .00 | 16.94 | .00 | .00 | .0% |
| 1005204 | MTNG ROOM | -2,449.12 | -1,700.00 | -1,700.00 | -1,218.26 | -1,700.00 | -1,700.00 | .0% |
| 1005204 | LCL WRLS S | -103,705.00 | -24,557.00 | -24,557.00 | -5,787.00 | -24,557.00 | -24,787.00 | .9% |
| 1005204 | RBTE PCARD | -11,767.05 | -7,250.00 | -7,250.00 | -3,870.84 | -7,250.00 | -7,250.00 | .0% |
| 1005204 | DONATIONS | -261.91 | .00 | .00 | -147.62 | .00 | .00 | .0% |
| 1005204 | TSFR FR CO | -152,196.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL LIBRARY-REVENUE | -611,406.22 | -372,334.00 | -372,334.00 | -261,489.84 | -372,334.00 | -355,779.00 | -4.4% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets
 FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|-----------------------|--------------------|---------------|------------------|--------------|-----------------|-----------------|------------|
| 1005205 | LIBRARY-EXPENSE | | | | | | |
| 1005205 | 511100 SALARIES | 2,784,067.24 | 2,796,147.00 | 2,862,928.00 | 2,047,551.49 | 2,862,928.00 | 3.2% |
| 1005205 | 511200 OVERTIME | 688.27 | .00 | .00 | 432.80 | .00 | .0% |
| 1005205 | 513000 BNFTS BDT | .00 | 1,095,806.00 | 1,105,429.00 | .00 | 1,057,302.00 | -4.4% |
| 1005205 | 513100 HEALTH INS | 756,090.60 | .00 | .00 | 519,152.76 | .00 | .0% |
| 1005205 | 513200 LIFE INS | 8,274.85 | .00 | .00 | 7,570.73 | .00 | .0% |
| 1005205 | 513300 WRS | 169,022.27 | .00 | .00 | 102,199.77 | .00 | .0% |
| 1005205 | 513400 WRS | 197,081.31 | .00 | .00 | 145,282.14 | .00 | .0% |
| 1005205 | 519007 FICA | 4,048.50 | .00 | .00 | 1,166.00 | .00 | .0% |
| 1005205 | 522100 BNFTS MISC | 21,770.43 | 24,500.00 | 24,500.00 | 14,082.36 | 24,500.00 | 4.9% |
| 1005205 | 522200 TELEPHONE | 116,781.87 | 115,915.00 | 115,915.00 | 81,512.45 | 115,188.00 | 8.0% |
| 1005205 | 522300 ELECTRICITY | 3,411.68 | 3,270.00 | 3,270.00 | 1,478.95 | 3,270.00 | 7.4% |
| 1005205 | 522400 WATER | 27,565.75 | 43,000.00 | 43,000.00 | 25,449.38 | 43,000.00 | 8.0% |
| 1005205 | 522500 NATRL GAS | 3,666.42 | 4,000.00 | 4,000.00 | 1,425.66 | 4,000.00 | .0% |
| 1005205 | 522550 SEWER | 1,973.52 | 2,500.00 | 2,500.00 | 1,077.08 | 2,500.00 | .0% |
| 1005205 | 523100 STORM WTR | 150.00 | 3,000.00 | 3,000.00 | 73.95 | 3,000.00 | .0% |
| 1005205 | 523102 BNDNG SVCS | .00 | 1,750.00 | 1,750.00 | .00 | 1,750.00 | -100.0% |
| 1005205 | 523700 DELIVERY | 10,963.15 | 11,500.00 | 11,500.00 | 8,309.53 | 11,500.00 | .0% |
| 1005205 | 524100 R/MTC GRDS | 48,817.08 | 50,550.00 | 50,550.00 | 42,451.55 | 50,550.00 | .0% |
| 1005205 | 524600 R/MTC EOP | 3,724.92 | 5,500.00 | 5,500.00 | 633.72 | 5,500.00 | .0% |
| 1005205 | 524801 AUTOMATION | 169,143.62 | 166,560.00 | 166,560.00 | 115,679.56 | 166,560.00 | .0% |
| 1005205 | 525000 PROF DVLP | 7,693.51 | 12,500.00 | 12,500.00 | 9,846.87 | 12,500.00 | .0% |
| 1005205 | 529000 OTH CON SV | 54,717.79 | 63,300.00 | 63,300.00 | 43,361.20 | 63,300.00 | .0% |
| 1005205 | 529200 ELEC RESEC | 14,999.00 | 15,000.00 | 15,000.00 | 11,725.00 | 15,000.00 | .0% |
| 1005205 | 529612 SRCTR SYS | 129.60 | 120.00 | 120.00 | 64.80 | 120.00 | .0% |
| 1005205 | 531100 OFFICE SUP | 37,879.68 | 41,000.00 | 41,000.00 | 31,561.61 | 41,000.00 | .0% |
| 1005205 | 531200 POSTAGE | 2,716.91 | 9,000.00 | 9,000.00 | 7,145.43 | 9,000.00 | .0% |
| 1005205 | 532200 DBS | 3,787.60 | 3,000.00 | 3,000.00 | 2,265.00 | 3,000.00 | .0% |
| 1005205 | 533100 GASOLINE | 616.37 | 1,500.00 | 1,500.00 | 535.09 | 1,500.00 | .0% |
| 1005205 | 533200 OIL | 13.53 | 75.00 | 75.00 | 26.98 | 75.00 | .0% |
| 1005205 | 533501 MATRL CIRC | 329,844.72 | 305,000.00 | 305,000.00 | 202,969.07 | 305,000.00 | 9.8% |
| 1005205 | 533515 PRGM MATRL | 1,157.89 | 1,000.00 | 1,000.00 | 698.47 | 1,000.00 | .0% |
| 1005205 | 533520 WRS LIB S | 600.00 | .00 | .00 | .00 | .00 | .0% |
| 1005205 | 533521 WRS COLLT | 16,875.00 | 15,375.00 | 15,375.00 | .00 | 15,375.00 | -100.0% |
| 1005205 | 534200 R/MTC BDDG | 19,674.06 | 20,000.00 | 20,000.00 | 13,506.18 | 20,000.00 | .0% |
| 1005205 | 536000 TRAVEL | 6,158.35 | 6,500.00 | 6,500.00 | 5,911.65 | 6,500.00 | .0% |
| 1005205 | 537100 CAR ALLW/M | 228.90 | 600.00 | 600.00 | 1,333.57 | 600.00 | .0% |
| 1005205 | 537101 WRS CALLW | -118.13 | .00 | .00 | 2,899.79 | .00 | .0% |
| 1005205 | 539000 MISC | 1,625.89 | 7,000.00 | 7,000.00 | 1,896.52 | 7,000.00 | .0% |
| 1005205 | 582000 C/O BDDG | 2,232.87 | 10,000.00 | 10,000.00 | 9,999.62 | 10,000.00 | .0% |
| 1005205 | 592299 TSFR BDDGT | 106,421.79 | .00 | .00 | 3,950.98 | .00 | .0% |
| 1005205 | 599999 PC DEFALFT | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LIBRARY-EXPENSE | | 4,934,496.83 | 4,834,968.00 | 4,911,372.00 | 3,465,227.71 | 4,911,372.00 | 1.4% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|--------------|---------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| 1005505 | MAYOR-EXPENSE | | | | | | |
| 1005505 | 511100 | 134,176.45 | 170,170.00 | 172,118.00 | 122,497.84 | 172,118.00 | 4% |
| 1005505 | 513000 | | 58,918.00 | 59,219.00 | 24,721.56 | 59,219.00 | -.9% |
| 1005505 | 513100 | 33,981.60 | | | 327.39 | | 0% |
| 1005505 | 513200 | 201.69 | | | 6,153.86 | | 0% |
| 1005505 | 513300 | 8,606.66 | | | 8,958.35 | | 0% |
| 1005505 | 513400 | 10,143.61 | | | 657.07 | | 0% |
| 1005505 | 521600 | 796.50 | 800.00 | 800.00 | 1,913.63 | 800.00 | 0% |
| 1005505 | 521710 | 1,500.00 | 2,000.00 | 2,000.00 | 536.91 | 2,000.00 | 0% |
| 1005505 | 522100 | 590.61 | 660.00 | 660.00 | 752.01 | 660.00 | 0% |
| 1005505 | 531100 | 828.11 | 800.00 | 800.00 | 119.27 | 800.00 | 0% |
| 1005505 | 531200 | 119.26 | 150.00 | 150.00 | 51.55 | 150.00 | 0% |
| 1005505 | 532100 | 78.32 | 100.00 | 100.00 | 1,205.33 | 100.00 | 0% |
| 1005505 | 536000 | 1,250.00 | 1,250.00 | 1,250.00 | 2,250.00 | 1,250.00 | 0% |
| 1005505 | 537100 | 3,000.00 | 3,000.00 | 3,000.00 | 1,596.20 | 3,000.00 | 0% |
| 1005505 | 537200 | 2,075.06 | 2,075.00 | 2,075.00 | 94.31 | 2,075.00 | 0% |
| 1005505 | 539000 | 107.72 | 100.00 | 100.00 | | 100.00 | 0% |
| 1005505 | 592299 | 2,847.15 | | | | | 0% |
| TOTAL | MAYOR-EXPENSE | 200,302.74 | 240,023.00 | 242,272.00 | 171,835.48 | 242,272.00 | 1% |



ACCOUNTS FOR:
 GENERAL FUND

CITY OF IA CROSSE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|------------------------------|------------------------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| 1005805 | INFORMATION SERVICES EXPENSE | | | | | | |
| 1005805 | 511100 SALARIES | 461,007.58 | 542,660.00 | 554,692.00 | 358,353.53 | 550,573.00 | -7% |
| 1005805 | 511200 OVERTIME | 1,622.23 | 6,450.00 | 6,450.00 | 761.98 | 3,000.00 | -53.5% |
| 1005805 | 513000 BENFTS BUDGT | | 214,151.00 | 216,010.00 | | 215,090.00 | -.4% |
| 1005805 | 513100 HEALTH INS | 118,935.60 | | | 98,886.24 | | |
| 1005805 | 513200 LIFE INS | 684.71 | | | 637.17 | | |
| 1005805 | 513300 WRS | 30,136.06 | | | 19,277.17 | | |
| 1005805 | 513400 PICA | 33,868.96 | | | 25,389.55 | | |
| 1005805 | 521500 RECRUITMENT | 722.04 | | | | | |
| 1005805 | 522100 TELEPHONE | 58,415.95 | 62,180.00 | 62,180.00 | 20,074.53 | 62,800.00 | 1.0% |
| 1005805 | 523901 DATA PRCSG | -124.93 | 578,000.00 | 578,000.00 | -23.75 | 670,000.00 | 15.9% |
| 1005805 | 523901 ATTY | 2,704.39 | | | 2,924.44 | | |
| 1005805 | 523901 B&I | | | | 112.70 | | |
| 1005805 | 523901 CLERK | 54.83 | | | 755.68 | | |
| 1005805 | 523901 CNCL | 33,278.02 | | | 1,675.49 | | |
| 1005805 | 523901 CMIDE | 221,652.85 | | | 165,402.14 | | |
| 1005805 | 523901 ENG | 8,908.85 | | | 1,210.00 | | |
| 1005805 | 523901 FIN | 143,381.49 | | | 165,122.73 | | |
| 1005805 | 523901 FIRE | 20,589.54 | | | 26,211.15 | | |
| 1005805 | 523901 GIS | 13,200.00 | | | 12,300.00 | | |
| 1005805 | 523901 GRBLD | 112.46 | | | | | |
| 1005805 | 523901 HR | 5,107.28 | | | 5,182.08 | | |
| 1005805 | 523901 HWY | | | | 71.33 | | |
| 1005805 | 523901 IS | 38,123.66 | | | 2,155.13 | | |
| 1005805 | 523901 MAYOR | 71.07 | | | 1,022.56 | | |
| 1005805 | 523901 MCRT | 13,366.05 | | | | | |
| 1005805 | 523901 PARK | 9,135.66 | | | 8,768.37 | | |
| 1005805 | 523901 PLNG | 26.04 | | | | | |
| 1005805 | 524900 R/MTC OTHR | 18,631.40 | | | 13,081.97 | | |
| 1005805 | 525000 TRNG SVCS | 5,000.00 | | | 5,584.20 | | |
| 1005805 | 531100 OFFICE SUP | 13,000.00 | 13,000.00 | 13,000.00 | 2,348.94 | 5,000.00 | 0% |
| 1005805 | 531200 POSTAGE | 915.83 | 1,000.00 | 1,000.00 | 472.68 | 800.00 | -20.0% |
| 1005805 | 531400 COPIES | 192.23 | 400.00 | 400.00 | 89.83 | 300.00 | -25.0% |
| 1005805 | 532200 DUES | 230.19 | 100.00 | 100.00 | 97.68 | 200.00 | 100.0% |
| 1005805 | 532300 SUBSCRPTNS | 50.00 | | | | | |
| 1005805 | 533600 SM TOOLS | | | | 50.00 | | |
| 1005805 | 536000 TRAVEL | 2,780.81 | 3,000.00 | 3,000.00 | 362.14 | 3,000.00 | 0% |
| 1005805 | 537100 CAR ALLW/M | | | | 50.46 | | |
| 1005805 | 539000 MISC | | 100.00 | 100.00 | | 1,000.00 | 900.0% |
| 1005805 | 592299 TSPR BUDGT | 7.42 | | | | | |
| 1005805 | 592299 PC DEFAULT | 10,960.00 | | | | | |
| 1005805 | 599999 | .00 | | | 23.96 | | |
| TOTAL INFORMATION SERVICES E | 1,266,748.27 | 1,426,041.00 | 1,439,932.00 | 934,432.08 | 1,439,932.00 | 1,524,763.00 | 5.9% |



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 Fenskeev bgnayrpts

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|-----------------------------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| 1006705 MCPL COURT-EXPENSE | 165,310.42 | 168,338.00 | 171,466.00 | 114,371.10 | 171,466.00 | 179,962.00 | 5.0% |
| 1006705 511100 SALARIES | 300.00 | 750.00 | 750.00 | 350.00 | 750.00 | 750.00 | .0% |
| 1006705 511902 SUB JUDGES | .00 | 75,452.00 | 75,935.00 | .00 | 75,935.00 | 75,365.00 | -.8% |
| 1006705 513000 BNFTS BUDGT | 50,972.40 | .00 | .00 | 37,082.34 | .00 | .00 | .0% |
| 1006705 513100 HEALTH INS | 413.86 | .00 | .00 | 388.34 | .00 | .00 | .0% |
| 1006705 513200 LIFE INS | 10,028.62 | .00 | .00 | 5,837.77 | .00 | .00 | .0% |
| 1006705 513300 WRS | 11,994.41 | .00 | .00 | 7,959.47 | .00 | .00 | .0% |
| 1006705 513400 FICA | 31.31 | .00 | .00 | 16.11 | .00 | .00 | .0% |
| 1006705 522100 TELEPHONE | 1,250.00 | 1,005.00 | 1,005.00 | 1,040.00 | 1,005.00 | 1,005.00 | .0% |
| 1006705 525008 JUDCL EDUCCT | 1,999.57 | 1,200.00 | 1,200.00 | 2,400.00 | 1,200.00 | 1,200.00 | .0% |
| 1006705 531100 OTH CON SV | 2,372.82 | 2,400.00 | 2,400.00 | 1,282.46 | 2,400.00 | 2,400.00 | .0% |
| 1006705 531200 POSTAGE | 325.57 | 5,100.00 | 5,100.00 | 2,059.33 | 5,100.00 | 5,100.00 | .0% |
| 1006705 536000 TRAVEL | .00 | 1,000.00 | 1,000.00 | 349.97 | 1,000.00 | 1,000.00 | .0% |
| 1006705 539202 INTRPR FEE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| TOTAL MCPL COURT-EXPENSE | 246,198.98 | 255,495.00 | 259,106.00 | 173,136.89 | 259,106.00 | 267,032.00 | 3.1% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|--------------|-------------------------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| | | | | | | | |
| 1007614 | PARK, REC, & FORESTRY REVENUE | -64,663.38 | -60,000.00 | -60,000.00 | -44,086.18 | -54,000.00 | 0% |
| 1007614 | SHELTR RES | 457.34 | -70,000.00 | -70,000.00 | .00 | -70,000.00 | 0% |
| 1007614 | MARINA | 467210 | -37,000.00 | -37,000.00 | .00 | -100.00 | 0% |
| 1007614 | WERD CNTRL | 467211 | -13,000.00 | -13,000.00 | -18,169.83 | -14,000.00 | 15.4% |
| 1007614 | SS NEIGHNR | 467217 | 9.47 | .00 | .00 | .00 | 0% |
| 1007614 | MISC PARK | 467340 | -50,655.50 | -37,000.00 | -46,453.52 | -45,000.00 | 21.6% |
| 1007614 | ERKSN POOL | 467345 | -43,216.71 | -30,000.00 | -36,291.65 | -35,000.00 | 16.7% |
| 1007614 | BLK RVR BE | 467346 | -16,591.80 | -16,000.00 | -14,504.47 | -14,500.00 | -6.3% |
| 1007614 | NSD POOL | 467347 | -26,734.30 | -25,000.00 | -25,158.43 | -25,000.00 | 0% |
| 1007614 | DTSC TICKETS | 467350 | -2,670.00 | -8,000.00 | -8,905.00 | -3,000.00 | -37.5% |
| 1007614 | TGE ARENA | 467501 | -62,612.42 | -60,000.00 | -54,128.90 | -65,000.00 | 0% |
| 1007614 | ADULT REC | 467502 | -43,723.62 | -42,000.00 | -39,123.75 | -42,000.00 | 7.1% |
| 1007614 | YOUTH REC | 467503 | -927.04 | -40,000.00 | -40,000.00 | -33,000.00 | -32.5% |
| 1007614 | NON RESDNT | 467508 | -927.04 | -500.00 | -594.02 | -500.00 | 0% |
| 1007614 | VNDG MACHN | 489000 | -10,094.15 | -500.00 | -56.08 | -500.00 | 0% |
| 1007614 | MISC | | | | | | |
| TOTAL | PARK, REC, & FORESTRY | -376,695.04 | -439,000.00 | -439,000.00 | -279,471.83 | -402,000.00 | -8.3% |



| | | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|-----------------------------|-------------------------------|--------------|---------------|------------------|--------------|-----------------|-----------------|------------|
| 1007615 | PARK, REC, & FORESTRY EXPENSE | 1,499,708.75 | 1,658,763.00 | 1,678,149.00 | 1,233,258.15 | 1,678,149.00 | 1,692,906.00 | 9% |
| 1007615 | 111100 SALARIES | 50,474.58 | 28,700.00 | 28,700.00 | 160.00 | 28,700.00 | 28,700.00 | 0% |
| 1007615 | 111100 CD278 SAL SSNC | 26,338.79 | 458,934.00 | 461,929.00 | 18,987.81 | 461,929.00 | 477,253.00 | 3.3% |
| 1007615 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 1007615 | 113000 BNFRTS BDGT | 262,900.89 | .00 | .00 | 185,411.70 | .00 | .00 | 0% |
| 1007615 | 113100 HEALTH INS | 3,020.06 | .00 | .00 | 3,489.55 | .00 | .00 | 0% |
| 1007615 | 113200 LIFE INS | 72,447.73 | .00 | .00 | 43,578.38 | .00 | .00 | 0% |
| 1007615 | WRS | 122,127.95 | .00 | .00 | 94,961.26 | .00 | .00 | 0% |
| 1007615 | 113400 FICA | 2,992.36 | 6,000.00 | 6,000.00 | 6,739.61 | 6,000.00 | 6,000.00 | 0% |
| 1007615 | 114100 CLOTHG ALLW | 6,532.02 | 5,000.00 | 5,000.00 | 3,034.24 | 5,000.00 | 5,000.00 | 0% |
| 1007615 | MARKETING | 1,012.56 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | 0% |
| 1007615 | 221900 PRFSNL SVC | 5,581.35 | 8,000.00 | 8,000.00 | 4,388.70 | 8,000.00 | 8,000.00 | 0% |
| 1007615 | 222100 TELEPHONE | 89,210.10 | 102,000.00 | 102,000.00 | 81,726.18 | 102,000.00 | 114,000.00 | 11.8% |
| 1007615 | 222200 ELECTRIC | 41,416.61 | 50,000.00 | 50,000.00 | 18,836.61 | 50,000.00 | 57,200.00 | 14.4% |
| 1007615 | 222300 WATER | 21,988.80 | 30,000.00 | 30,000.00 | 13,158.33 | 30,000.00 | 32,400.00 | 8.0% |
| 1007615 | 222400 NATRL GAS | 12,254.58 | 20,000.00 | 20,000.00 | 6,591.94 | 20,000.00 | 20,000.00 | 0% |
| 1007615 | 222500 SEWER | 19,920.58 | 20,000.00 | 20,000.00 | 13,458.19 | 20,000.00 | 20,000.00 | 0% |
| 1007615 | 222550 STORM WTR | 27,463.15 | 30,000.00 | 30,000.00 | 19,267.11 | 30,000.00 | 30,000.00 | 0% |
| 1007615 | 222850 LANDSCNG | 1,077.68 | 8,500.00 | 8,500.00 | 9,497.83 | 8,500.00 | 8,500.00 | 0% |
| 1007615 | 223100 PRNTG SVCE | 7.29 | .00 | .00 | .00 | .00 | .00 | 0% |
| 1007615 | 224900 PRT SV-TOU | 69,224.19 | 70,000.00 | 70,000.00 | 46,246.20 | 70,000.00 | 75,000.00 | 7.1% |
| 1007615 | 225000 MTC | 3,889.00 | 3,000.00 | 3,000.00 | 3,922.05 | 3,000.00 | 4,000.00 | 33.3% |
| 1007615 | 229000 CONTR SV | 309,485.12 | 273,000.00 | 273,000.00 | 252,733.17 | 273,000.00 | 283,000.00 | 3.7% |
| 1007615 | 229000 CNTRV TOUR | 5.83 | .00 | .00 | .00 | .00 | .00 | 0% |
| 1007615 | 229400 OFFICE SUP | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0% |
| 1007615 | 531100 OFFICE SUP | 16,136.83 | 16,000.00 | 16,000.00 | 12,475.90 | 16,000.00 | 16,000.00 | 0% |
| 1007615 | 531100 SPLS TOUR | 11.75 | .00 | .00 | .00 | .00 | .00 | 0% |
| 1007615 | 531200 POSTAGE | 5,951.28 | 12,000.00 | 12,000.00 | 3,396.88 | 12,000.00 | 12,000.00 | 0% |
| 1007615 | 532100 PUBLICATNS | 97.68 | .00 | .00 | .00 | .00 | .00 | 0% |
| 1007615 | 533100 GAS | 55,181.26 | 50,000.00 | 50,000.00 | 28,217.89 | 50,000.00 | 50,000.00 | 0% |
| 1007615 | 533500 DEPT SUPPL | 96,388.54 | 90,000.00 | 90,000.00 | 77,088.63 | 90,000.00 | 95,000.00 | 5.6% |
| 1007615 | 534701 REP/MTC RA | 64.82 | .00 | .00 | .00 | .00 | .00 | 0% |
| 1007615 | 534900 REPAIRS | 80,530.41 | 75,000.00 | 75,000.00 | 53,632.69 | 75,000.00 | 75,000.00 | 0% |
| 1007615 | 536000 TRAVEL | 1,612.03 | 3,500.00 | 3,500.00 | 884.99 | 3,500.00 | 3,500.00 | 0% |
| 1007615 | 537100 CAR ALLW/M | 541.50 | 500.00 | 500.00 | 512.00 | 500.00 | 500.00 | 0% |
| 1007615 | 539000 MISC | 2,786.15 | 7,500.00 | 7,500.00 | 230.56 | 7,500.00 | 7,500.00 | 0% |
| 1007615 | 571430 MRCHNT FEE | 7,544.62 | 7,500.00 | 7,500.00 | 5,930.57 | 7,500.00 | 7,500.00 | 0% |
| 1007615 | 592299 TSFR BUDGT | 10,000.00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 1007615 | 599999 PC DEFALTT | .00 | .00 | .00 | 3,231.36 | .00 | .00 | 0% |
| TOTAL PARK, REC, & FORESTRY | | 2,929,426.26 | 3,031,897.00 | 3,054,278.00 | 2,248,548.48 | 3,054,278.00 | 3,126,959.00 | 2.4% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND 2016 ACTUAL 2017 ORIG BUD 2017 REVISED BUD 2017 ACTUAL 2017 PROJECTION 2018 DEPT REQ 1 CHG PCT

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | CHG PCT |
|--------------------------------|-------------|---------------|------------------|-------------|-----------------|-----------------|---------|
| 1007905 HUMAN RESOURCE EXPENSE | 252,881.60 | 278,581.00 | 284,910.00 | 193,724.12 | 284,910.00 | 263,343.00 | -7.6% |
| 1007905 SALARIES | 67.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1007905 OVERTIME | 56,069.64 | 99,993.00 | 100,971.00 | 43,262.73 | 100,971.00 | 100,602.00 | -.4% |
| 1007905 BENEFIT BDGT | 869.87 | .00 | .00 | 814.69 | .00 | .00 | .0% |
| 1007905 HEALTH INS | 17,637.16 | .00 | .00 | 10,889.05 | .00 | .00 | .0% |
| 1007905 LIFE INS | 18,829.27 | .00 | .00 | 13,545.39 | .00 | .00 | .0% |
| 1007905 WRS | 464.84 | 500.00 | 500.00 | 160.60 | 500.00 | 500.00 | .0% |
| 1007905 FTCA | 40.00 | 50.00 | 50.00 | 40.00 | 50.00 | 50.00 | .0% |
| 1007905 EXEC/EE AM | 40.00 | 50.00 | 50.00 | 40.00 | 50.00 | 50.00 | .0% |
| 1007905 IMC ICL180 | 1,992.58 | 1,000.00 | 1,000.00 | 280.00 | 1,000.00 | 1,000.00 | .0% |
| 1007905 RECRUITMNT | 111.08 | 500.00 | 500.00 | 87.05 | 500.00 | 500.00 | .0% |
| 1007905 TELEPHONE | 80.00 | 200.00 | 200.00 | 105.24 | 200.00 | 200.00 | .0% |
| 1007905 PRNTG SVCE | 2,563.25 | .00 | .00 | 4,198.50 | .00 | .00 | .0% |
| 1007905 TRND HELP | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 1007905 CS SFTY CO | 3,418.19 | 2,624.00 | 2,624.00 | 1,781.21 | 2,624.00 | 2,624.00 | .0% |
| 1007905 OFFICE SUP | 480.93 | 900.00 | 900.00 | 1,305.75 | 900.00 | 900.00 | .0% |
| 1007905 SUDL SAFPY | 440.69 | 700.00 | 700.00 | 344.72 | 700.00 | 700.00 | .0% |
| 1007905 POSTAGE | 666.09 | 1,700.00 | 1,700.00 | 425.78 | 1,700.00 | 1,700.00 | .0% |
| 1007905 COPIES | 640.00 | 1,250.00 | 1,250.00 | 570.00 | 1,250.00 | 1,250.00 | .0% |
| 1007905 PUBLICATNS | 1,028.25 | 1,784.00 | 1,784.00 | 798.56 | 1,784.00 | 1,784.00 | .0% |
| 1007905 TRAVEL | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 1007905 TRAVEL | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 1007905 CAR ALLW/M | .00 | 750.00 | 750.00 | .00 | 750.00 | 750.00 | .0% |
| 1007905 SFTY CAR | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 1007905 MISC | 6,589.49 | 25,000.00 | 25,000.00 | 1,421.00 | 25,000.00 | 25,000.00 | .0% |
| 1007905 WTNSS FEES | .00 | .00 | .00 | 789.95 | .00 | .00 | .0% |
| 1007905 PC DEFAULT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HUMAN RESOURCE EXPENSE | 364,870.55 | 417,232.00 | 424,539.00 | 274,544.34 | 424,539.00 | 402,603.00 | -5.2% |



09/28/2017 11:27 | CITY OF LA CROSSE | P 35
 Ienskyev | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

| | | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|---------|------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1007915 | ROOM TAX-EXPENSE | | | | | | | |
| 1007915 | 511100 SALARIES | 89.81 | 150.00 | 150.00 | 53.28 | 150.00 | .00 | -100.0% |
| 1007915 | 531200 POSTAGE | 45.21 | 75.00 | 75.00 | 16.31 | 75.00 | 75.00 | .0% |
| 1007915 | 531400 COPIES | 6.79 | 80.00 | 80.00 | .33 | 80.00 | 80.00 | .0% |
| 1007915 | 539306 RMTX YREND | 163.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL ROOM TAX-EXPENSE | 305.00 | 305.00 | 305.00 | 69.92 | 305.00 | 155.00 | -49.2% |



PROTECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROTECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|----------------------------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| 1008204 PLANNING-REVENUE | | | | | | | |
| 1008204 443014 COMM DSGN | -3,250.00 | -1,500.00 | -1,500.00 | -3,000.00 | -1,500.00 | -3,000.00 | 100.0% |
| 1008204 443015 MF DSGN | -2,850.00 | -1,500.00 | -1,500.00 | -1,700.00 | -1,500.00 | -1,500.00 | .0% |
| 1008204 444003 ZNG CMPRINC | -250.00 | .00 | .00 | -150.00 | .00 | .00 | .0% |
| 1008204 463102 CITY MAPS | -24.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008204 467231 CRRGE HSE | -25.00 | -100.00 | -100.00 | .00 | -100.00 | -100.00 | .0% |
| 1008204 467232 GERT APPRO | -75.00 | -100.00 | -100.00 | -100.00 | -100.00 | -100.00 | .0% |
| 1008204 467233 HIST DSGNT | -50.00 | -100.00 | -100.00 | -50.00 | -100.00 | -100.00 | .0% |
| 1008204 467234 RSCE PLTFM | .00 | -50.00 | -50.00 | .00 | -50.00 | -50.00 | .0% |
| 1008204 469150 LOAN FEE | .00 | .00 | .00 | -500.00 | .00 | -1,000.00 | .0% |
| 1008204 474015 CDEG | -1,672.89 | -35,000.00 | -35,000.00 | -16,389.54 | -35,000.00 | -35,000.00 | .0% |
| 1008204 489000 MISC | .00 | -100.00 | -100.00 | -.91 | -100.00 | -100.00 | .0% |
| TOTAL PLANNING-REVENUE | -8,196.89 | -38,450.00 | -38,450.00 | -21,890.45 | -38,450.00 | -40,950.00 | 6.5% |



ACCOUNTS FOR:
 GENERAL FUND
 CITY OF IA CROSS
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 P 37
 bgnyrpts

| GENERAL FUND | PLANNING-EXPENSE | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|--------------|-------------------------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| 1008205 | 511100 SALARIES | 311,022.59 | 383,155.00 | 392,198.00 | 237,499.71 | 392,198.00 | 372,553.00 | -5.0% |
| 1008205 | 511100 2922 22ND | .00 | .00 | .00 | 1,232.65 | .00 | .00 | .0% |
| 1008205 | 511100 CD331 PRGAD SAL | 284.58 | .00 | .00 | 6,578.41 | .00 | .00 | .0% |
| 1008205 | 511100 CD351 HSG REHAB | 189.25 | .00 | .00 | 3,991.87 | .00 | .00 | .0% |
| 1008205 | 511100 CD358 721 CHARLE | .00 | .00 | .00 | 6,605.53 | .00 | .00 | .0% |
| 1008205 | 511100 CD371 ECM DV SAL | .00 | .00 | .00 | 6,131.87 | .00 | .00 | .0% |
| 1008205 | 511100 CD378 SAL RH PD/ | .00 | .00 | .00 | 113.71 | .00 | .00 | .0% |
| 1008205 | 511100 CD584 SAL 2223 E | 33.25 | .00 | .00 | 120.90 | .00 | .00 | .0% |
| 1008205 | 511100 HO151 1511-1513 | 33.25 | .00 | .00 | 12.98 | .00 | .00 | .0% |
| 1008205 | 511100 HO229 2502 14TH | 33.25 | .00 | .00 | 109.06 | .00 | .00 | .0% |
| 1008205 | 511100 HO251 1827 AVON | 33.25 | .00 | .00 | -339.08 | .00 | .00 | .0% |
| 1008205 | 511100 HO334 SAL 1632 M | 33.25 | .00 | .00 | -10.93 | .00 | .00 | .0% |
| 1008205 | 511100 HO345 1728MTSSIS | 33.25 | .00 | .00 | 160.14 | .00 | .00 | .0% |
| 1008205 | 511100 HO361 HOME ADMN | 269.90 | .00 | .00 | -1,384.09 | .00 | .00 | .0% |
| 1008205 | 511100 HO907 920 LIBERT | .00 | .00 | .00 | 223.10 | .00 | .00 | .0% |
| 1008205 | 511100 HO908 721 CHARLE | .00 | .00 | .00 | 159.35 | .00 | .00 | .0% |
| 1008205 | 511100 PL222 SAL TIF13 | .00 | .00 | .00 | 4,802.48 | .00 | .00 | .0% |
| 1008205 | 511100 PL223 SAL TIF14 | .00 | .00 | .00 | 78.00 | .00 | .00 | .0% |
| 1008205 | 511100 T1ARBH T1ARADMN | 263.53 | .00 | .00 | 2,448.39 | .00 | .00 | .0% |
| 1008205 | 511100 T1F16 SAL TIF16 | 182.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008205 | 511200 CD358 721 CHARLE | .00 | .00 | .00 | -65.00 | .00 | .00 | .0% |
| 1008205 | 511200 CD378 OT RE D/AD | .00 | .00 | .00 | 65.00 | .00 | .00 | .0% |
| 1008205 | 513000 BNFIS BUDGT | -8,360.51 | 141,244.00 | 142,641.00 | -5,770.02 | 142,641.00 | 125,042.00 | -12.3% |
| 1008205 | 513100 HEALTH INS | 68,150.23 | .00 | .00 | 65,105.67 | .00 | .00 | .0% |
| 1008205 | 513200 LIFE INS | 19,340.25 | .00 | .00 | 12,277.85 | .00 | .00 | .0% |
| 1008205 | 513300 WRS | 30,762.99 | .00 | .00 | 20,106.32 | .00 | .00 | .0% |
| 1008205 | 513400 FICA | .00 | .00 | .00 | 287.85 | .00 | .00 | .0% |
| 1008205 | 521710 NGBRHD RVT | .00 | 800.00 | 800.00 | 100.00 | 800.00 | 800.00 | .0% |
| 1008205 | 522100 TELEPHONE | 599.54 | 1,100.00 | 1,100.00 | .00 | 1,100.00 | 550.00 | -50.0% |
| 1008205 | 529000 O CONTR SV | .00 | .00 | .00 | .00 | .00 | 41,040.40 | .0% |
| 1008205 | 531100 OFFICE SUP | 2,276.72 | 3,320.00 | 3,320.00 | 1,694.97 | 3,320.00 | 3,320.00 | .0% |
| 1008205 | 531100 SUPPLS HBR | .00 | 675.00 | 675.00 | .00 | 675.00 | 7,000.00 | .0% |
| 1008205 | 531100 POSTAGE | 2,066.05 | 1,000.00 | 1,000.00 | 592.28 | 1,000.00 | 1,500.00 | 600.0% |
| 1008205 | 531200 COPIES | 771.75 | 1,500.00 | 1,500.00 | 901.62 | 1,500.00 | 1,500.00 | .0% |
| 1008205 | 531400 HRBR | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 1008205 | 532202 MBR&DUES | 1,486.86 | 2,500.00 | 2,500.00 | 1,169.98 | 2,500.00 | 2,500.00 | .0% |
| 1008205 | 533500 DEPT SUPPL | 3,813.86 | 4,500.00 | 4,500.00 | 2,441.29 | 4,500.00 | 4,500.00 | .0% |
| 1008205 | 533502 PLADUES | 1,986.00 | 2,200.00 | 2,200.00 | .00 | 2,200.00 | 2,200.00 | .0% |
| 1008205 | 536000 TRAVEL | 3,929.08 | 5,100.00 | 5,100.00 | 2,291.45 | 5,100.00 | 5,100.00 | .0% |
| 1008205 | 536000 HRBR | 253.20 | 475.00 | 475.00 | .00 | 475.00 | 475.00 | .0% |
| 1008205 | 579990 TIF CONTRA | -182.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008205 | 592299 TSFR BUDGT | 38,953.67 | .00 | .00 | .00 | .00 | .00 | .0% |



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 Fenskey | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnrypts

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROTECTION | 2018 DEPT REQ 1 CHANGE | PCT |
|----------------------------|-------------|---------------|------------------|-------------|-----------------|------------------------|------|
| 1008205 5999999 PC DEFAULT | .00 | .00 | .00 | 1,614.84 | .00 | .00 | .0% |
| TOTAL PLANNING-EXPENSE | 478,020.26 | 547,869.00 | 558,309.00 | 364,096.99 | 558,309.00 | 567,555.40 | 1.7% |



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 fenskev
 PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99
 ACCOUNTS FOR: 2016 ACTUAL 2017 ORIG BUD 2017 REVISED BUD 2017 ACTUAL 2017 PROJECTION 2018 DEPT REQ 1 CHANGE PCT
 GENERAL FUND

| ACCOUNTS FOR: | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 CHANGE | PCT |
|---------------------------|-------------|---------------|------------------|-------------|-----------------|------------------------|-----|
| 1008224 HARBOR-REVENUE | -40,000.00 | -30,000.00 | -30,000.00 | .00 | -30,000.00 | -30,000.00 | .0% |
| 1008224 492200 TSPR P SPR | -40,000.00 | -30,000.00 | -30,000.00 | .00 | -30,000.00 | -30,000.00 | .0% |
| TOTAL HARBOR-REVENUE | -40,000.00 | -30,000.00 | -30,000.00 | .00 | -30,000.00 | -30,000.00 | .0% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 CHANGE | PCT CHANGE |
|---------------------------|-------------|---------------|------------------|-------------|-----------------|------------------------|------------|
| 1008504 POLICE-REVENUE | | | | | | | |
| 1008504 462101 FISE ALARM | -2,350.00 | -6,000.00 | -6,000.00 | -5,500.00 | -6,000.00 | -3,000.00 | -50.0% |
| 1008504 462106 PRKG VLTN | -17.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008504 462107 REPORT CPY | -17,776.88 | -13,000.00 | -13,000.00 | -6,124.93 | -13,000.00 | -15,000.00 | 15.4% |
| 1008504 462110 SALE AB VR | -18,813.00 | .00 | .00 | -16,695.00 | .00 | -10,000.00 | .0% |
| 1008504 489000 MISC | -1,133.36 | -6,000.00 | -6,000.00 | -3,022.74 | -6,000.00 | -16,500.00 | 175.0% |
| TOTAL POLICE-REVENUE | -40,090.49 | -25,000.00 | -25,000.00 | -31,342.67 | -25,000.00 | -44,500.00 | 78.0% |



09/28/2017 11:27 fenskev CITY OF LA CROSSE NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROTECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROTECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|----------------------|---------------|---------------|------------------|--------------|-----------------|-----------------|------------|
| TOTAL POLICE-EXPENSE | 10,820,109.00 | 10,887,970.00 | 10,918,432.00 | 7,736,630.45 | 10,918,432.00 | 11,143,761.00 | 2.1% |

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bgdyrpts



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 Fenskev | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnrypts

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

| | | 2016 | 2017 | 2017 | 2017 | 2017 | 2018 | PCT |
|---------|--------------------------|------------|----------|-------------|--------|------------|------------|--------|
| | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPT REQ 1 | CHANGE |
| 1008805 | PUBL WORKS-EXPENSE | | | | | | | |
| 1008805 | 511100 SALARIES | 292,347.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008805 | 513100 HEALTH INS | 32,282.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008805 | 513200 LIFE INS | 1,526.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008805 | 513300 WRS | 17,177.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008805 | 513400 FICA | 20,909.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008805 | 522100 TELEPHONE | 804.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008805 | 525000 TRNG SVCS | 3,722.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008805 | 531100 OFFICE SUP | 723.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008805 | 531200 POSTAGE | 69.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008805 | 533100 GASOLINE | 1,150.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008805 | 534500 R/MTC VEHI | 2,439.81 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008805 | 534600 R/MTC EQP | 129.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008805 | 534701 R/MTC RADI | 142.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008805 | 536000 TRAVEL | 204.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008805 | 539000 MISC | 9,888.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL PUBL WORKS-EXPENSE | 383,517.64 | .00 | .00 | .00 | .00 | .00 | .0% |



09/28/2017 11:27
fenskey

CITY OF IA GROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|--------------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
|--------------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|

| | | | | | | | |
|---------|------------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1008814 | ENGINEER-REVENUE | | | | | | |
| 1008814 | DMPSTR FEE | -14,140.00 | -10,000.00 | -10,000.00 | -17,045.00 | -10,000.00 | 50.0% |
| 1008814 | WGHT/MSRE | -24,412.00 | -24,000.00 | -24,000.00 | 686.00 | -24,000.00 | .0% |
| 1008814 | SIDEWALK | -575.00 | -500.00 | -500.00 | .00 | -500.00 | .0% |
| 1008814 | SW/BLVD SN | -595.00 | -500.00 | -500.00 | -665.00 | -500.00 | .0% |
| 1008814 | FNDG&ORDRS | -175.00 | -250.00 | -250.00 | -125.00 | -250.00 | .0% |
| 1008814 | TRFC CTRL | -25.00 | -100.00 | -100.00 | -25.00 | -100.00 | .0% |
| 1008814 | ST/ALY FEE | .00 | -100.00 | -100.00 | .00 | -100.00 | .0% |
| 1008814 | TRFC CLMNG | .00 | -100.00 | -100.00 | .00 | -100.00 | .0% |
| 1008814 | TRFC STUDY | .00 | -100.00 | -100.00 | -25.00 | -100.00 | .0% |
| 1008814 | CSM RAW FE | .00 | -100.00 | -100.00 | .00 | -100.00 | .0% |
| 1008814 | CITY MAPS | -50.00 | -100.00 | -100.00 | -50.00 | -100.00 | .0% |
| 1008814 | WTR OLTY M | -250.00 | -50.00 | -50.00 | -50.00 | -50.00 | .0% |
| 1008814 | LD WATER | -50,969.38 | -59,053.00 | -59,053.00 | -50.00 | -59,053.00 | -1.2% |
| 1008814 | LD PU | -19,520.00 | -17,864.00 | -17,864.00 | -17,864.00 | -17,864.00 | 14.3% |
| 1008814 | LD AIRPORT | -3,450.00 | -3,757.00 | -3,757.00 | -3,757.00 | -3,757.00 | -3.5% |
| 1008814 | LD TRNSPRT | -7,570.00 | -8,461.00 | -8,461.00 | -8,461.00 | -8,461.00 | 1.5% |
| 1008814 | LD SSD | -890.00 | -933.00 | -933.00 | -933.00 | -933.00 | 2.0% |
| 1008814 | LD SEWER | -59,934.38 | -73,253.00 | -73,253.00 | -54,939.69 | -73,253.00 | -2.9% |
| 1008814 | STM WTR | -9,240.88 | -11,107.00 | -11,107.00 | -8,329.68 | -11,107.00 | -2.2% |
| 1008814 | MISC | -13,835.25 | -5,000.00 | -5,000.00 | -9,945.00 | -5,000.00 | .0% |
| 1008814 | SNOW ADMN SNOW | -11,850.00 | -7,000.00 | -7,000.00 | -3,500.00 | -7,000.00 | .0% |
| 1008814 | PY REVENUE | .00 | .00 | .00 | -10,922.36 | .00 | .0% |
| TOTAL | ENGINEER-REVENUE | -217,481.89 | -222,328.00 | -222,328.00 | -180,240.27 | -222,328.00 | 2.0% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | ENGINEER-EXPENSE | SALARIES | 2016 | 2017 | 2017 | 2017 | 2017 | 2017 | DEPT REQ 1 | PCT CHANGES |
|--------------|------------------|-----------|------------|--------------|--------------|------------|--------------|--------------|------------|-------------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | | | |
| 1008815 | 511100 | ENG02 | 540,327.31 | 1,068,493.00 | 1,093,575.00 | 521,680.20 | 1,093,575.00 | 1,112,243.00 | 1.7% | |
| 1008815 | 511100 | SAL-HWY | 238,551.17 | .00 | .00 | 148,777.20 | .00 | .00 | .0% | |
| 1008815 | 511100 | ENG03 | 32,973.62 | .00 | .00 | 53,845.60 | .00 | .00 | .0% | |
| 1008815 | 511100 | ENG04 | 1,222.06 | .00 | .00 | 1,370.58 | .00 | .00 | .0% | |
| 1008815 | 511100 | ENG06 | .00 | .00 | .00 | 529.32 | .00 | .00 | .0% | |
| 1008815 | 511100 | ENG07 | .00 | .00 | .00 | 187.37 | .00 | .00 | .0% | |
| 1008815 | 511100 | ENG11 | 2,153.43 | .00 | .00 | 3,852.09 | .00 | .00 | .0% | |
| 1008815 | 511100 | ENG14 | 9,121.88 | .00 | .00 | 11,095.48 | .00 | .00 | .0% | |
| 1008815 | 511100 | ENG15 | 13,203.23 | .00 | .00 | 404.54 | .00 | .00 | .0% | |
| 1008815 | 511100 | ENG15 | 1,740.01 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 1008815 | 511100 | FIDCE | 1,116.77 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 1008815 | 511100 | FIDEN | 250.22 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 1008815 | 511100 | FIDEN | 22,271.68 | .00 | .00 | 11,974.06 | .00 | .00 | .0% | |
| 1008815 | 511100 | FIDMG | 7,652.63 | .00 | .00 | 10,868.98 | .00 | .00 | .0% | |
| 1008815 | 511100 | TIF06 | 186.07 | .00 | .00 | 4,315.08 | .00 | .00 | .0% | |
| 1008815 | 511100 | TIF07 | 1,186.07 | .00 | .00 | 1,404.68 | .00 | .00 | .0% | |
| 1008815 | 511100 | TIF09 | 11,876.45 | .00 | .00 | 20,107.64 | .00 | .00 | .0% | |
| 1008815 | 511100 | TIF11 | 1,749.28 | .00 | .00 | 895.59 | .00 | .00 | .0% | |
| 1008815 | 511100 | TIF12 | .00 | .00 | .00 | 6,282.78 | .00 | .00 | .0% | |
| 1008815 | 511100 | TIF13 | 30,204.23 | .00 | .00 | 6,669.87 | .00 | .00 | .0% | |
| 1008815 | 511100 | TIF14 | .00 | .00 | .00 | 4,986.92 | .00 | .00 | .0% | |
| 1008815 | 511100 | TIF15 | 2,930.40 | .00 | .00 | 3,451.82 | .00 | .00 | .0% | |
| 1008815 | 511100 | TIF16 | 1,197.12 | .00 | .00 | 3,898.92 | .00 | .00 | .0% | |
| 1008815 | 511100 | TIF17 | 64.20 | .00 | .00 | 5,763.35 | .00 | .00 | .0% | |
| 1008815 | 511200 | OVERTIME | 3,770.61 | 5,000.00 | 5,000.00 | 6,030.74 | 5,000.00 | 5,000.00 | .0% | |
| 1008815 | 511200 | OT | 1,474.65 | .00 | .00 | 3,898.92 | .00 | .00 | .0% | |
| 1008815 | 511200 | ENG02 | 1,898.32 | .00 | .00 | 5,763.35 | .00 | .00 | .0% | |
| 1008815 | 511200 | ENG03 | 49.43 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 1008815 | 513000 | ENFTS | .00 | 411,667.00 | 415,542.00 | .00 | 415,542.00 | 415,963.00 | .1% | |
| 1008815 | 513100 | HEALTH | 237,871.20 | .00 | .00 | 185,411.70 | .00 | .00 | .0% | |
| 1008815 | 513200 | LIFE | 2,511.71 | .00 | .00 | 2,711.16 | .00 | .00 | .0% | |
| 1008815 | 513300 | WRS | 58,780.52 | .00 | .00 | 41,404.06 | .00 | .00 | .0% | |
| 1008815 | 513400 | FICA | 68,643.54 | .00 | .00 | 58,231.89 | .00 | .00 | .0% | |
| 1008815 | 522100 | TELEPHONE | 4,285.85 | 4,600.00 | 4,600.00 | 3,829.29 | 4,600.00 | 4,600.00 | .0% | |
| 1008815 | 522100 | DIGGERS | 32,056.09 | 26,570.00 | 26,570.00 | 20,956.90 | 26,570.00 | 34,000.00 | 28.0% | |
| 1008815 | 529002 | WGHTMSRES | 17,200.00 | 17,200.00 | 17,200.00 | 17,200.00 | 17,200.00 | 17,200.00 | .0% | |
| 1008815 | 531100 | OFFICE | 3,749.80 | 4,500.00 | 4,500.00 | 3,129.94 | 4,500.00 | 4,500.00 | .0% | |
| 1008815 | 532002 | POSTAGE | 1,664.85 | 2,200.00 | 2,200.00 | 950.37 | 2,200.00 | 2,200.00 | .0% | |
| 1008815 | 533100 | MBSRSHPS | 500.00 | 500.00 | 500.00 | 305.00 | 500.00 | 500.00 | .0% | |
| 1008815 | 533200 | GASOLINE | 5,097.71 | 4,800.00 | 4,800.00 | 2,163.75 | 4,800.00 | 4,800.00 | .0% | |
| 1008815 | 533500 | ENG | 5,234.24 | 4,500.00 | 4,500.00 | 18.75 | 4,500.00 | 4,500.00 | .0% | |
| 1008815 | 534500 | R/MTC | 1,250.77 | 1,900.00 | 1,900.00 | 5,308.45 | 1,900.00 | 2,900.00 | 52.6% | |
| 1008815 | 534701 | R/MTC | 83.73 | 200.00 | 200.00 | 56.97 | 200.00 | 200.00 | .0% | |



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 fenskey | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgyrpts

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|------------------------|--------------|---------------|------------------|--------------|-----------------|-----------------|------------|
| 1008815 534900 | 25.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008815 536000 | 7,333.06 | 4,500.00 | 4,500.00 | 4,544.79 | 4,500.00 | 4,500.00 | .0% |
| 1008815 537100 | 280.80 | 500.00 | 500.00 | 94.70 | 500.00 | 500.00 | .0% |
| 1008815 539000 | 465.60 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 1008815 579990 | -55,860.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008815 592299 | 37,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008815 599999 | .00 | .00 | .00 | 628.26 | .00 | .00 | .0% |
| TOTAL ENGINEER-EXPENSE | 1,354,658.86 | 1,557,230.00 | 1,586,187.00 | 1,172,579.31 | 1,586,187.00 | 1,613,706.00 | 1.7% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets

ACCOUNTS FOR: GENERAL FUND

| | | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|---------|---------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008824 | GROUNDS & BLDG | | | | | | | |
| 1008824 | 443006 | -1,747.00 | -2,500.00 | -2,500.00 | -1,275.00 | -1,300.00 | -1,000.00 | -60.0% |
| 1008824 | 489000 | .00 | .00 | .00 | -362.13 | -300.00 | .00 | .0% |
| | TOTAL GROUND & BLDG | -1,747.00 | -2,500.00 | -2,500.00 | -1,637.13 | -1,600.00 | -1,000.00 | -60.0% |



PROTECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | GRND/BLDGS-EXPENSE | 2016 | | 2017 | | 2017 | | 2018 | | PCT CHANGE |
|--------------|--------------------|------------|------------|-------------|------------|------------|------------|---------|--|------------|
| | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPT REQ 1 | | | |
| 1008825 | 511100 | 161,798.38 | 169,186.00 | 173,106.00 | 114,689.20 | 173,106.00 | 185,482.00 | 7.1% | | |
| 1008825 | 511200 | 4,366.82 | 3,000.00 | 3,000.00 | 2,405.76 | 3,000.00 | 3,000.00 | .0% | | |
| 1008825 | 513000 | 513,000.00 | 79,776.00 | 80,382.00 | .00 | 80,382.00 | 94,583.00 | 17.7% | | |
| 1008825 | 513100 | 55,220.16 | .00 | .00 | 40,172.58 | .00 | .00 | .0% | | |
| 1008825 | 513200 | 492.88 | .00 | .00 | 150.51 | .00 | .00 | .0% | | |
| 1008825 | 513300 | 10,264.13 | .00 | .00 | 5,925.13 | .00 | .00 | .0% | | |
| 1008825 | 513400 | 11,782.88 | .00 | .00 | 7,968.13 | .00 | .00 | .0% | | |
| 1008825 | 522100 | 34.57 | 100.00 | 100.00 | 95.44 | .00 | .00 | .0% | | |
| 1008825 | 522200 | 127,816.54 | 115,000.00 | 115,000.00 | 95,410.62 | 130,000.00 | 130,000.00 | 25.0% | | |
| 1008825 | 522300 | 1,442.19 | 1,400.00 | 1,400.00 | 1,053.30 | 3,000.00 | 3,000.00 | 13.0% | | |
| 1008825 | 522400 | 30,449.45 | 33,000.00 | 33,000.00 | 28,650.39 | 3,000.00 | 3,000.00 | 8.0% | | |
| 1008825 | 522500 | 1,137.12 | 1,500.00 | 1,500.00 | 647.70 | 2,000.00 | 2,000.00 | 33.3% | | |
| 1008825 | 522550 | 3,684.13 | 4,000.00 | 4,000.00 | 2,648.86 | 4,000.00 | 4,000.00 | .0% | | |
| 1008825 | 524100 | 10,443.89 | 7,000.00 | 7,000.00 | 7,541.42 | 11,000.00 | 11,000.00 | 57.1% | | |
| 1008825 | 524363 | 44,050.89 | 42,000.00 | 42,000.00 | 56,400.63 | 65,000.00 | 60,000.00 | 42.9% | | |
| 1008825 | 524500 | 106.35 | 1,000.00 | 1,000.00 | 966.22 | 2,000.00 | 2,000.00 | 100.0% | | |
| 1008825 | 524900 | 29,813.15 | 23,000.00 | 23,000.00 | 7,111.13 | 23,000.00 | 23,000.00 | .0% | | |
| 1008825 | 531100 | 634.09 | 300.00 | 300.00 | 201.71 | 300.00 | 300.00 | .0% | | |
| 1008825 | 531200 | .00 | 200.00 | 200.00 | .00 | .00 | .00 | .0% | | |
| 1008825 | 533100 | 1,814.03 | 1,500.00 | 1,500.00 | 718.59 | 1,500.00 | 1,500.00 | -100.0% | | |
| 1008825 | 533202 | .00 | 1,000.00 | 1,000.00 | .00 | 1,500.00 | 1,500.00 | .0% | | |
| 1008825 | 533500 | 25,564.65 | 24,000.00 | 24,000.00 | 26,282.10 | 38,000.00 | 3,000.00 | 200.0% | | |
| 1008825 | 533500 | 2,561.11 | 1,000.00 | 1,000.00 | 259.18 | 1,000.00 | 1,000.00 | 37.5% | | |
| 1008825 | 00538 | 917.06 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% | | |
| 1008825 | 01859 | 7,160.57 | 7,000.00 | 7,000.00 | 1,261.95 | 7,000.00 | 7,000.00 | .0% | | |
| 1008825 | 534200 | 20,792.89 | 19,463.00 | 19,463.00 | 2,222.41 | 20,000.00 | 20,000.00 | .0% | | |
| 1008825 | 534600 | 2,728.15 | 2,000.00 | 2,000.00 | 595.92 | 2,700.00 | 2,700.00 | 2.8% | | |
| 1008825 | 534606 | 1,690.56 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% | | |
| 1008825 | 592299 | 65,225.40 | .00 | .00 | .00 | .00 | .00 | .0% | | |
| 1008825 | 599999 | .00 | .00 | .00 | 100.67 | .00 | .00 | .0% | | |

TOTAL GRND/BLDGS-EXPENSE 621,992.04 537,925.00 542,451.00 403,479.55 604,613.00 623,830.00 15.0%



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND ACTUAL 2016 ORIG BUD 2017 REVISED BUD 2017 ACTUAL 2017 PROJECTION 2017 DEPT REQ 1 CHANGE PCT

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 CHANGE | PCT |
|--------------|-----------------|---------------|------------------|---------------|-----------------|------------------------|-------|
| 1008834 | HIGHWAY-REVENUE | | | | | | |
| 1008834 | 451900 | OTR VIOLTN | .00 | .00 | .00 | .00 | .0% |
| 1008834 | 463104 | DMGE PROP | -138,218.48 | -50,000.00 | -76,943.77 | -50,000.00 | 60.0% |
| 1008834 | 463106 | STGN REPR | -64.09 | -1,000.00 | -1,000.00 | -1,000.00 | .0% |
| 1008834 | 463108 | STGN REPR | -1,370.82 | .00 | -253.17 | -1,000.00 | .0% |
| 1008834 | 463110 | ST OPNGS | .00 | .00 | .00 | .00 | .0% |
| 1008834 | 463441 | GAS TAX | -12,801.90 | -12,000.00 | -156.70 | -12,000.00 | 25.0% |
| 1008834 | 474000 | LOCAL DEPT | -941,945.10 | -805,000.00 | -30,730.37 | -805,000.00 | .0% |
| 1008834 | 474002 | LD WATER | -226,102.11 | -100,000.00 | -512,263.59 | -100,000.00 | .0% |
| 1008834 | 483000 | PROP SALES | -10,656.19 | -20,000.00 | -44,243.24 | -20,000.00 | .0% |
| 1008834 | 489000 | MISC | -64,244.08 | -50,000.00 | -19,148.94 | -20,000.00 | .0% |
| TOTAL | HIGHWAY-REVENUE | | -1,402,188.43 | -1,038,000.00 | -698,984.66 | -1,038,000.00 | 2.2% |



09/28/2017 11:27 CITY OF IA CROSS P 51
 Fenskev NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS bgyrpts

PROTECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2016 | | 2017 | | 2017 | | 2017 | | 2018 | | PCT CHANGE |
|-----------------------|---------|------------|--------------|--------------|--------------|--------------|--------------|--------------|------|-----|------|--|------------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROTECTION | DEPT REQ 1 | | | | | |
| 1008835 | 534600 | PVR | .00 | .00 | .00 | 306.51 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 534600 | QDS | 4,943.37 | .00 | .00 | 9,363.20 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 534600 | ROH | 3,685.70 | .00 | .00 | 1,963.64 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 534600 | SMEQ | 23,693.14 | .00 | .00 | 9,142.63 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 534600 | SNO | 6,949.79 | .00 | .00 | 11,961.26 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 534600 | SWM | 15,068.20 | .00 | .00 | 2,123.53 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 534600 | SWP | 41,010.97 | .00 | .00 | 65,810.09 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 534600 | TDM | 29,146.27 | .00 | .00 | 19,381.17 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 534600 | TDS | 55,326.48 | .00 | .00 | 36,992.12 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 534600 | TRP | 18,187.59 | .00 | .00 | 8,990.34 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 534701 | R/MTG | 1,939.16 | .00 | .00 | 1,850.50 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 535100 | EQUIP | 1,000.00 | .00 | .00 | 48,000.00 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 536000 | TRVL/TRNNG | 3,215.70 | .00 | .00 | 3,470.04 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 539000 | MISC | 3,455.00 | .00 | .00 | 808.60 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 582215 | STR-INFRAS | 9,875.00 | .00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 582215 | 17 SDWLK | .00 | .00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 582215 | EQP16 | 283,573.29 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 5922299 | TSFR BUDGT | 86,036.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% | | |
| 1008835 | 599999 | PC DEFAULT | .00 | .00 | .00 | 1,021.03 | .00 | .00 | .00 | .00 | .0% | | |
| TOTAL HIGHWAY-EXPENSE | | | 5,763,479.03 | 5,720,317.00 | 5,830,414.00 | 3,791,975.21 | 5,770,414.00 | 5,816,751.00 | | | -.2% | | |



09/28/2017 11:27 | CITY OF LA CROSSE | P 52
 fenskev | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bghypts

PROTECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROTECTION | 2018 DEPT REQ 1 CHANGE | PCT |
|------------------------------------|-------------|---------------|------------------|-------------|-----------------|------------------------|-----|
| 1008864 REFUSE & RECYCLING-REVENUE | -259.65 | -4,000.00 | -4,000.00 | -375.46 | -4,000.00 | -4,000.00 | .0% |
| 1008864 489000 MISC | -259.65 | -4,000.00 | -4,000.00 | -375.46 | -4,000.00 | -4,000.00 | .0% |
| TOTAL REFUSE & RECYCLING-REV | -259.65 | -4,000.00 | -4,000.00 | -375.46 | -4,000.00 | -4,000.00 | .0% |

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets
 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

| | | 2016 | 2017 | 2017 | 2017 | 2017 | 2017 | 2018 | PCT |
|---------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|-----|
| | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPT REQ | 1 CHANGE | |
| 1008865 | REFUSE & RECYCLING-EXPENSE | 54,600.02 | 62,444.00 | 63,764.00 | 40,608.90 | 63,764.00 | 64,537.00 | 1.2% | |
| 1008865 | 511100 SALARIES | 201.72 | 25,567.00 | 25,771.00 | 29.63 | 25,771.00 | 25,785.00 | .0% | |
| 1008865 | 512000 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .1% | |
| 1008865 | 513000 BNFTS BUDGT | 16,990.80 | .00 | .00 | 12,360.78 | .00 | .00 | .0% | |
| 1008865 | 513100 HEALTH INS | 2,991.29 | .00 | .00 | 1,821.17 | .00 | .00 | .0% | |
| 1008865 | 513300 WRS | 4,487.49 | .00 | .00 | 3,102.17 | .00 | .00 | .0% | |
| 1008865 | 513400 PICA | 18.65 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% | |
| 1008865 | 522100 TELEPHONE | 513,343.12 | 458,000.00 | 458,000.00 | 319,022.93 | 458,000.00 | 458,000.00 | .0% | |
| 1008865 | 522600 RECYL SVCE | 37,772.32 | 140,000.00 | 140,000.00 | 24,221.88 | 140,000.00 | 120,000.00 | -14.3% | |
| 1008865 | 522602 RECYL YDWS | 55,990.34 | 60,000.00 | 60,000.00 | 66,365.64 | 60,000.00 | 70,000.00 | 16.7% | |
| 1008865 | 522700 HR HAZ WST | 881,332.74 | 862,334.00 | 862,334.00 | 592,386.60 | 862,334.00 | 817,334.00 | -5.2% | |
| 1008865 | 522701 GRBB SVCE | 223.04 | 5,000.00 | 5,000.00 | 654.05 | 5,000.00 | 5,000.00 | .0% | |
| 1008865 | 524600 APPL DSPL | 8,114.66 | 8,000.00 | 8,000.00 | 3,844.44 | 8,000.00 | 8,000.00 | .0% | |
| 1008865 | 524603 R/MTC BOP | 590,414.58 | 470,000.00 | 470,000.00 | 369,215.98 | 470,000.00 | 480,000.00 | 2.1% | |
| 1008865 | 526403 IDFIL CHRG | 60,396.76 | 60,000.00 | 60,000.00 | 94,662.04 | 60,000.00 | 105,000.00 | 75.0% | |
| 1008865 | 529001 MTRSLGTT | 25,858.60 | 36,600.00 | 36,600.00 | 17,655.20 | 36,600.00 | 36,600.00 | .0% | |
| 1008865 | 531100 RVRFRNT YD | 513.73 | 500.00 | 500.00 | 195.03 | 500.00 | 500.00 | .0% | |
| 1008865 | 531103 OFFICE SUP | 6,923.90 | 12,500.00 | 12,500.00 | 4,448.86 | 12,500.00 | 12,000.00 | -4.0% | |
| 1008865 | 531203 SUPP RECYL | 5,692.57 | 4,400.00 | 4,400.00 | 37.09 | 4,400.00 | 4,400.00 | .0% | |
| 1008865 | 531401 PSTG RECYL | 2,242.90 | 300.00 | 300.00 | 79.68 | 300.00 | 300.00 | .0% | |
| 1008865 | 533100 COPY RCYCL | 2,242.82 | 3,600.00 | 3,600.00 | 916.78 | 3,600.00 | 3,600.00 | .0% | |
| 1008865 | 536000 GAS | 6,181.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | .0% | |
| 1008865 | 539207 TRAVEL | 73,000.00 | 6,500.00 | 6,500.00 | 3,415.00 | 6,500.00 | 7,000.00 | 7.7% | |
| 1008865 | 593299 ARAND LDFL | | .00 | .00 | .00 | .00 | .00 | .0% | |
| | TSPR BUDGT | | | | | | | | |
| | TOTAL REFUSE & RECYCLING-EXP | 2,347,794.37 | 2,217,445.00 | 2,218,969.00 | 1,555,043.85 | 2,218,969.00 | 2,219,756.00 | .0% | |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|-------------------------------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| 1008894 | 441189 | -8,899.00 | -5,300.00 | -4,789.94 | -5,300.00 | -6,500.00 | 22.6% |
| 1008894 | 441193 | -2,750.00 | -2,500.00 | -2,520.00 | -2,500.00 | -2,500.00 | .0% |
| 1008894 | 442999 | -3,186.16 | -2,000.00 | -3,091.00 | -2,000.00 | -2,800.00 | 40.0% |
| 1008894 | 443000 | -471,588.33 | -450,000.00 | -366,866.05 | -450,000.00 | -425,000.00 | -5.6% |
| 1008894 | 443001 | -265.00 | .00 | -75.00 | .00 | .00 | .0% |
| 1008894 | 443002 | -92,120.40 | -60,000.00 | -59,400.00 | -60,000.00 | -75,000.00 | 25.0% |
| 1008894 | 443003 | -63,125.60 | -35,000.00 | -34,322.00 | -35,000.00 | -50,000.00 | 42.9% |
| 1008894 | 443004 | -89,169.34 | -50,000.00 | -48,916.20 | -50,000.00 | -60,000.00 | 20.0% |
| 1008894 | 443006 | -9,708.50 | -4,500.00 | -6,225.00 | -4,500.00 | -8,000.00 | 77.8% |
| 1008894 | 443007 | -5,594.00 | -1,800.00 | -3,009.00 | -1,800.00 | -3,000.00 | 66.7% |
| 1008894 | 443013 | -99,610.79 | -100,000.00 | -79,510.79 | -100,000.00 | -90,000.00 | -10.0% |
| 1008894 | 443016 | -19,210.00 | -5,000.00 | -9,070.00 | -5,000.00 | -10,000.00 | 100.0% |
| 1008894 | 443017 | -11,365.20 | -7,500.00 | -8,850.50 | -7,500.00 | -9,000.00 | 20.0% |
| 1008894 | 443060 | .00 | -160,000.00 | -176,648.05 | -160,000.00 | -160,000.00 | .0% |
| 1008894 | 443062 | .00 | -3,000.00 | -425.00 | -3,000.00 | -3,000.00 | .0% |
| 1008894 | 449000 | .00 | -25,000.00 | -20,622.00 | -25,000.00 | -25,000.00 | .0% |
| 1008894 | 462212 | .00 | -10,000.00 | -5,170.50 | -10,000.00 | -5,000.00 | -50.0% |
| 1008894 | 467211 | .00 | .00 | .00 | .00 | -37,000.00 | .0% |
| 1008894 | 474022 | -7,500.00 | .00 | -3,450.00 | .00 | .00 | .0% |
| TOTAL FIRE PREV & BIDD SAFETY | -884,102.32 | -921,600.00 | -921,600.00 | -832,961.03 | -921,600.00 | -971,800.00 | 5.4% |



ACCOUNTS FOR:
 GENERAL FUND

| | | 2016 | | 2017 | | 2017 | | 2017 | | DEPT REQ 1 | PCT CHANGE |
|-------------------------------|-------------------------|-------------|--------------|--------------|---------------|--------------|--------------|---------|--|------------|------------|
| | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROTECTION | DEPT REQ 1 | | | | |
| 1008895 | FIRE PREV & BUDG SAFETY | 462,743.50 | 711,718.00 | 724,688.00 | 351,638.72 | 724,688.00 | 751,376.00 | 3.7% | | | |
| 1008895 | SALARIES | 46.70 | 6,300.00 | 6,300.00 | 47.18 | 6,300.00 | 7,000.00 | 11.1% | | | |
| 1008895 | OVERTIME | .00 | 800.00 | 800.00 | .00 | 800.00 | .00 | -100.0% | | | |
| 1008895 | OT FLISA | .00 | 7,000.00 | 7,000.00 | 4,189.58 | 7,000.00 | 7,000.00 | .0% | | | |
| 1008895 | OT SFTY HS | .00 | 322,218.00 | 324,222.00 | .00 | 324,222.00 | 312,005.00 | -3.8% | | | |
| 1008895 | BNFTS BDGT | .00 | .00 | .00 | 140,398.65 | .00 | .00 | .0% | | | |
| 1008895 | HEALTH INS | 152,917.20 | .00 | .00 | 17,586.81 | .00 | .00 | .0% | | | |
| 1008895 | LIFE INS | 1,445.23 | .00 | .00 | 1,213.93 | .00 | .00 | .0% | | | |
| 1008895 | WRS | 30,145.69 | .00 | .00 | 17,338.09 | .00 | .00 | .0% | | | |
| 1008895 | FLCA | 34,405.28 | .00 | .00 | 24,338.09 | .00 | .00 | .0% | | | |
| 1008895 | CITRNG ALLW | 2,224.14 | 3,200.00 | 3,200.00 | 1,983.64 | 3,200.00 | 2,500.00 | -21.9% | | | |
| 1008895 | TELEPHONE | 5,710.62 | 6,800.00 | 6,800.00 | 5,143.14 | 6,800.00 | 6,800.00 | .0% | | | |
| 1008895 | TEMP HELP | 6,369.06 | 4,000.00 | 4,000.00 | 2,925.67 | 4,000.00 | 4,000.00 | .0% | | | |
| 1008895 | MTCE EOP | 716.82 | 800.00 | 800.00 | 1,522.38 | 800.00 | 1,800.00 | 125.0% | | | |
| 1008895 | FIRE PREVE | .00 | 5,000.00 | 5,000.00 | 4,420.87 | 5,000.00 | 5,700.00 | 14.0% | | | |
| 1008895 | OFFICE SUP | 4,898.01 | 4,000.00 | 4,000.00 | 3,998.13 | 4,000.00 | 5,750.00 | 43.8% | | | |
| 1008895 | POSTAGE | 3,633.23 | 4,000.00 | 4,000.00 | 1,756.07 | 4,000.00 | 4,000.00 | .0% | | | |
| 1008895 | COPIES | 12.43 | 200.00 | 200.00 | 41.02 | 200.00 | 200.00 | .0% | | | |
| 1008895 | R/MTC VEHI | 1,036.42 | 1,000.00 | 1,000.00 | 2,521.09 | 1,000.00 | 3,000.00 | 200.0% | | | |
| 1008895 | TRAVEL | 3,970.82 | 5,500.00 | 5,500.00 | 3,235.66 | 5,500.00 | 6,000.00 | 9.1% | | | |
| 1008895 | CAR ALLW/M | 7,424.41 | 4,000.00 | 4,000.00 | 1,167.39 | 4,000.00 | 4,000.00 | .0% | | | |
| 1008895 | FEES | 5,217.43 | 5,250.00 | 5,250.00 | 923.00 | 5,250.00 | 5,250.00 | -100.0% | | | |
| 1008895 | TRFR BUDGT | 10,500.00 | .00 | .00 | .00 | .00 | .00 | .0% | | | |
| TOTAL FIRE PREV & BUDG SAFETY | | 733,416.99 | 1,091,786.00 | 1,106,760.00 | 569,050.92 | 1,106,760.00 | 1,121,131.00 | 1.3% | | | |
| TOTAL GENERAL FUND | | -388,636.47 | .00 | 5,076,800.00 | -4,544,279.27 | 149,768.00 | -422,763.60 | -108.3% | | | |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| LA CROSSE CENTER | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|---------------------------------|---------------|---------------|------------------|---------------|-----------------|-----------------|------------|
| 1014904 IACROSSE CENTER-REVENUE | | | | | | | |
| 1014904 463501 ADVERTISING | -16,900.00 | -16,900.00 | -16,900.00 | -16,900.00 | -16,900.00 | -16,900.00 | .0% |
| 1014904 467803 LIQUOR FND | -554,138.61 | -370,000.00 | -370,000.00 | -335,000.00 | -425,000.00 | -400,000.00 | 8.1% |
| 1014904 467806 MISC | -23,081.58 | -6,000.00 | -6,000.00 | -14,639.82 | -14,000.00 | -10,000.00 | 66.7% |
| 1014904 467808 BANQT COMM | -120,937.29 | -110,000.00 | -110,000.00 | -98,987.04 | -110,000.00 | -110,000.00 | .0% |
| 1014904 467815 RENTAL | -385,261.02 | -400,000.00 | -400,000.00 | -342,658.07 | -400,000.00 | -400,000.00 | .0% |
| 1014904 467822 GRATUITIES | -16,091.98 | -14,000.00 | -14,000.00 | -12,115.07 | -14,000.00 | -16,000.00 | 14.3% |
| 1014904 474019 REBATES | -13,261.66 | .00 | .00 | -3,458.07 | .00 | .00 | .0% |
| 1014904 481000 INVESTMENT | -2,233.90 | .00 | .00 | -1,239.48 | .00 | .00 | .0% |
| 1014904 489007 RMTX LAX C | -510,000.00 | -510,000.00 | -510,000.00 | -510,039.46 | -510,000.00 | -535,500.00 | 5.0% |
| 1014904 492102 TR F LXCSP | -643,490.45 | -931,271.00 | -931,271.00 | .00 | -668,892.00 | -889,557.00 | -4.5% |
| TOTAL IACROSSE CENTER-REVENUE | -2,285,396.49 | -2,358,171.00 | -2,358,171.00 | -1,335,037.01 | -2,158,792.00 | -2,377,957.00 | .8% |



| LA CROSS CENTER | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ | PCT CHANGE |
|----------------------------------|--------------|---------------|------------------|--------------|-----------------|---------------|------------|
| 1014905 IACROSSE CENTER-EXPENSES | 767,130.88 | 1,016,388.00 | 1,016,388.00 | 579,969.23 | 865,000.00 | 1,030,953.00 | 1.4% |
| 1014905 511100 SALARIES | 4,342.74 | 10,000.00 | 10,000.00 | 1,047.93 | 10,000.00 | 10,000.00 | .0% |
| 1014905 513000 OVERTIME | .00 | 440,899.00 | 440,899.00 | .00 | 440,899.00 | 431,809.00 | -2.1% |
| 1014905 513100 BNFTS BUDG | 290,032.92 | .00 | .00 | 211,740.21 | .00 | .00 | .0% |
| 1014905 513200 HEALTH INNS | 3,283.43 | .00 | .00 | 3,008.55 | .00 | .00 | .0% |
| 1014905 513300 LIFE INNS | 61,470.71 | .00 | .00 | 38,936.16 | .00 | .00 | .0% |
| 1014905 513400 WRS | 85,796.76 | .00 | .00 | 62,094.06 | .00 | .00 | .0% |
| 1014905 513500 PICA | 4,558.59 | .00 | .00 | 3,338.51 | .00 | .00 | .0% |
| 1014905 521201 UNEMPLOYMNT | 1,900.00 | .00 | 1,900.00 | 1,736.38 | 1,900.00 | 1,900.00 | .0% |
| 1014905 521600 RM TX AUDIT | 19,906.13 | 60,000.00 | 60,000.00 | 23,278.76 | 35,000.00 | 60,000.00 | .0% |
| 1014905 522100 PROM & ADV | 3,208.68 | 4,500.00 | 4,500.00 | 2,722.91 | 4,000.00 | 4,000.00 | -11.1% |
| 1014905 522300 TELEPHONE | 285,264.35 | 284,500.00 | 284,500.00 | 192,038.30 | 290,000.00 | 295,000.00 | 3.7% |
| 1014905 522400 ELECTRICTT | 5,520.06 | 6,500.00 | 6,500.00 | 23,116.80 | 25,000.00 | 25,000.00 | 15.4% |
| 1014905 522500 WATER | 77,087.22 | 95,000.00 | 95,000.00 | 48,684.51 | 95,000.00 | 95,000.00 | .0% |
| 1014905 522550 NATRL GAS | 6,194.64 | 5,000.00 | 5,000.00 | 4,373.82 | 6,500.00 | 7,500.00 | 15.4% |
| 1014905 522550 SEWER | 4,259.68 | 5,000.00 | 5,000.00 | 3,194.76 | 4,300.00 | 5,000.00 | .0% |
| 1014905 522700 STORM WTR | 18,839.93 | 23,000.00 | 23,000.00 | 17,888.29 | 25,000.00 | 23,000.00 | .0% |
| 1014905 529000 GBGE SVCS | 77,842.06 | 115,000.00 | 115,000.00 | 56,576.91 | 70,000.00 | 90,000.00 | -21.7% |
| 1014905 531100 OTH CON SV | 3,091.96 | 2,000.00 | 2,000.00 | 1,518.93 | 1,500.00 | 1,500.00 | -9.1% |
| 1014905 531200 OFFICE SUP | 1,214.09 | 5,500.00 | 5,500.00 | 807.78 | 2,500.00 | 5,000.00 | -25.0% |
| 1014905 533500 POSTAGE | 94,020.80 | 90,000.00 | 90,000.00 | 1,163.54 | 90,000.00 | 90,000.00 | .0% |
| 1014905 534500 DEPT SUPPL | 3,192.76 | 4,000.00 | 4,000.00 | 1,927.21 | 4,000.00 | 4,000.00 | .0% |
| 1014905 534500 R/MTC VEHI | 78,087.09 | 85,000.00 | 85,000.00 | 54,874.48 | 85,000.00 | 110,000.00 | 29.4% |
| 1014905 534500 R/MTC OTHR | 2,881.07 | 5,000.00 | 5,000.00 | 4,850.15 | 5,000.00 | 7,000.00 | 40.0% |
| 1014905 537200 TRAVEL | .00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 1014905 539000 MISC | 3,210.96 | 5,000.00 | 5,000.00 | 964.78 | 3,000.00 | 5,000.00 | .0% |
| 1014905 551005 WC INNS | 42,050.75 | 37,279.00 | 37,279.00 | 28,524.30 | 37,346.00 | 37,740.00 | 1.2% |
| 1014905 551011 FIRE INNS | 30,236.74 | 30,773.00 | 30,773.00 | 30,077.22 | 30,077.00 | 30,394.00 | -1.2% |
| 1014905 551013 LIQ LIAB | 11,005.55 | 11,275.00 | 11,275.00 | 13,639.26 | 13,639.00 | 12,500.00 | 10.9% |
| 1014905 551016 LIABILITY IN | 9,661.80 | 12,657.00 | 12,657.00 | 11,070.84 | 13,231.00 | 13,161.00 | 4.0% |
| 1014905 591100 BDA DEBT | .00 | .00 | .00 | 900.00 | 900.00 | .00 | .0% |
| 1014905 592200 TRSR T SRF | 283,405.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL IACROSSE CENTER-EXPENSES | 2,278,697.90 | 2,358,171.00 | 2,358,171.00 | 1,485,064.58 | 2,158,792.00 | 2,377,957.00 | .8% |
| TOTAL LA CROSSE CENTER | -6,698.59 | .00 | .00 | 150,027.57 | .00 | .00 | .0% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|---------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| 6001004 | 463405 | -240,000.00 | -240,000.00 | -183,354.85 | -240,000.00 | -180,000.00 | -25.0% |
| 6001004 | 463410 | -85,493.29 | -50,000.00 | -67,922.38 | -50,000.00 | -60,000.00 | 20.0% |
| 6001004 | 463427 | -405,303.79 | -350,000.00 | -326,797.75 | -350,000.00 | -365,000.00 | 4.3% |
| 6001004 | 463430 | 463436 | -35,000.00 | -35,000.00 | -35,000.00 | -40,000.00 | 14.3% |
| 6001004 | 463441 | -45,350.83 | -40,000.00 | -40,395.33 | -40,000.00 | -40,000.00 | .0% |
| 6001004 | 463444 | -3,493.97 | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | .0% |
| 6001004 | 463446 | -19,527.74 | -2,000.00 | -2,963.67 | -2,000.00 | -2,000.00 | .0% |
| 6001004 | 463499 | -34,493.67 | -12,500.00 | -19,545.18 | -12,500.00 | -7,500.00 | -40.0% |
| 6001004 | 463513 | .00 | -500.00 | -975.60 | .00 | -6,000.00 | .0% |
| 6001004 | 467802 | -1,636.14 | -2,000.00 | -2,736.35 | -2,000.00 | -2,100.00 | 320.0% |
| 6001004 | 474019 | -9,423.56 | -7,500.00 | -17,952.35 | -7,500.00 | -5,000.00 | 150.0% |
| 6001004 | 481000 | -16,098.18 | -318,000.00 | -17,952.35 | -318,000.00 | -10,000.00 | 33.3% |
| 6001004 | 482402 | .00 | .00 | .00 | .00 | -309,960.00 | -2.5% |
| 6001004 | 482402 | -25,680.32 | .00 | -16,354.88 | .00 | .00 | .0% |
| 6001004 | 482402 | -10,855.68 | .00 | -8,141.76 | .00 | .00 | .0% |
| 6001004 | 482402 | -2,690.70 | .00 | -2,048.22 | .00 | .00 | .0% |
| 6001004 | 482402 | -83,719.12 | .00 | -58,741.65 | .00 | .00 | .0% |
| 6001004 | 482402 | -27,700.17 | .00 | -20,985.39 | .00 | .00 | .0% |
| 6001004 | 482402 | -27,653.73 | .00 | -21,018.24 | .00 | .00 | .0% |
| 6001004 | 482402 | -3,240.00 | .00 | -2,430.00 | .00 | .00 | .0% |
| 6001004 | 482402 | -26,922.36 | .00 | -20,885.91 | .00 | .00 | .0% |
| 6001004 | 482402 | -7,655.75 | .00 | -7,780.16 | .00 | .00 | .0% |
| 6001004 | 482402 | -28,050.18 | .00 | -17,530.12 | .00 | .00 | .0% |
| 6001004 | 482402 | -606.78 | .00 | -616.64 | .00 | .00 | .0% |
| 6001004 | 482402 | -79,320.85 | .00 | -57,213.54 | .00 | .00 | .0% |
| 6001004 | 482402 | -18,744.13 | .00 | -15,483.63 | .00 | .00 | .0% |
| 6001004 | 482403 | .00 | -651,000.00 | -15,209.95 | -651,000.00 | -650,500.00 | -1% |
| 6001004 | 482403 | -26,618.13 | .00 | -18,597.40 | .00 | .00 | .0% |
| 6001004 | 482403 | -72,169.74 | .00 | -56,726.55 | .00 | .00 | .0% |
| 6001004 | 482403 | -395,171.16 | .00 | -237,662.02 | .00 | .00 | .0% |
| 6001004 | 482403 | -47,193.49 | .00 | -35,369.44 | .00 | .00 | .0% |
| 6001004 | 482403 | -9,007.38 | .00 | -6,088.55 | .00 | .00 | .0% |
| 6001004 | 482403 | -36,407.00 | .00 | -38,497.93 | .00 | .00 | .0% |
| 6001004 | 482403 | -580.00 | .00 | -125.00 | .00 | .00 | .0% |
| 6001004 | 482403 | -30,556.19 | .00 | -22,526.48 | .00 | .00 | .0% |
| 6001004 | 482430 | -13,791.80 | -755,500.00 | -94,625.32 | -755,500.00 | -771,500.00 | 2.1% |
| 6001004 | 482430 | -2,777.00 | .00 | -332.00 | .00 | .00 | .0% |
| 6001004 | 482430 | -678,067.45 | .00 | -451,592.47 | .00 | .00 | .0% |
| 6001004 | 483000 | -300,000.00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 484003 | -146.62 | .00 | .00 | .00 | .00 | .0% |



09/28/2017 11:27 CITY OF IA CROSSBERRY
 Fenskey NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 P 59
 bgpyrpts

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT | | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGES |
|-----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|----------------|
| 6001004 | CNTR F OTH | -626,303.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | TSFR F SPR | -44,075.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | T FR AP FN | -727,744.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | TSFR F AOM | -524,903.89 | .00 | .00 | -338,062.17 | .00 | .00 | .0% |
| 6001004 | PY REVENUE | .00 | .00 | .00 | -1,708.67 | .00 | .00 | .0% |
| TOTAL AIRPORT-REVENUE | | -4,924,812.86 | -2,465,000.00 | -2,465,000.00 | -2,308,952.77 | -2,465,000.00 | -2,450,560.00 | -.6% |



| AIRPORT | ACCOUNTS FOR: | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|---------|-------------------------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| 6001005 | 522400 A2842 | 731.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 522400 NGAS | 14,320.02 | .00 | .00 | 11,589.15 | .00 | .00 | .0% |
| 6001005 | 522400 NGAS A2850 | 918.13 | .00 | .00 | 775.76 | .00 | .00 | .0% |
| 6001005 | 522400 AARFF NATGASARFF | 1,164.10 | .00 | .00 | 886.48 | .00 | .00 | .0% |
| 6001005 | 522500 ASAND | 2,494.50 | .00 | .00 | 1,102.98 | .00 | .00 | .0% |
| 6001005 | 522550 SEWER | 9,598.56 | 4,000.00 | 4,000.00 | 4,802.91 | 4,000.00 | 4,000.00 | 7.1% |
| 6001005 | 522700 STORM WTR | 6,889.94 | 10,000.00 | 10,000.00 | 3,750.80 | 10,000.00 | 10,400.00 | 4.0% |
| 6001005 | 526100 CTRG SVCS | 82,581.39 | 95,801.00 | 95,801.00 | 95,812.75 | 95,801.00 | 94,453.00 | -1.4% |
| 6001005 | 531100 SUPPLIES | 3,487.55 | 5,000.00 | 5,000.00 | 1,017.28 | 5,000.00 | 5,000.00 | .0% |
| 6001005 | 531100 CFR | 121.32 | .00 | .00 | 16.77 | .00 | .00 | .0% |
| 6001005 | 531100 OFFIC | 1,354.52 | .00 | .00 | 224.45 | .00 | .00 | .0% |
| 6001005 | 531200 SHOP | 104.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 531200 SPPUS SHOP | 1,339.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 532300 POSTAGE | 8,440.74 | 2,500.00 | 2,500.00 | 1,365.71 | 2,500.00 | 2,500.00 | .0% |
| 6001005 | 533100 SUBSCRPTNS | 2,207.00 | 10,000.00 | 10,000.00 | 9,641.87 | 10,000.00 | 10,000.00 | .0% |
| 6001005 | 533100 FUEL,OIL,G | 10,595.40 | 79,500.00 | 79,500.00 | 3,150.00 | 79,500.00 | 79,500.00 | .0% |
| 6001005 | 533100 DIESEL | 20,506.62 | .00 | .00 | 8,370.57 | .00 | .00 | .0% |
| 6001005 | 533100 GAS | 39.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 533100 GREAS | 2,846.00 | .00 | .00 | 1,349.00 | .00 | .00 | .0% |
| 6001005 | 533100 INSP | .00 | .00 | .00 | 201.00 | .00 | .00 | .0% |
| 6001005 | 533100 MAINT | 3,075.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 533303 OTL | 203.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 534100 SHOP SPPLY | 10,075.58 | 72,000.00 | 72,000.00 | 6,475.00 | 72,000.00 | 97,000.00 | 34.7% |
| 6001005 | 534100 AREFLD | 41,166.77 | .00 | .00 | 25,956.98 | .00 | .00 | .0% |
| 6001005 | 534100 CHEM | .00 | .00 | .00 | 57,140.89 | .00 | .00 | .0% |
| 6001005 | 534100 FLGHT | 173.78 | .00 | .00 | 1,978.45 | .00 | .00 | .0% |
| 6001005 | 534100 PRKEQ | 6,188.69 | .00 | .00 | 2,501.35 | .00 | .00 | .0% |
| 6001005 | 534100 PRKLT | 2,008.91 | .00 | .00 | 1,679.04 | .00 | .00 | .0% |
| 6001005 | 534100 TENGR | 10,381.69 | .00 | .00 | 3,777.69 | .00 | .00 | .0% |
| 6001005 | 534200 MTCB | 1.00 | 100,000.00 | 100,000.00 | .00 | 100,000.00 | 115,000.00 | 15.0% |
| 6001005 | 534200 RMBD | 8,756.49 | .00 | .00 | 4,906.48 | .00 | .00 | .0% |
| 6001005 | 534200 A2837 | .00 | .00 | .00 | 166.40 | .00 | .00 | .0% |
| 6001005 | 534200 A2841 | 2,607.31 | .00 | .00 | 3,939.08 | .00 | .00 | .0% |
| 6001005 | 534200 RMBD | .00 | .00 | .00 | 246.69 | .00 | .00 | .0% |
| 6001005 | 534200 A2850 | 93,557.68 | .00 | .00 | 45,777.74 | .00 | .00 | .0% |
| 6001005 | 534200 ESCIV | 7,709.95 | .00 | .00 | 18,482.99 | .00 | .00 | .0% |
| 6001005 | 534200 INSP | 1,705.50 | .00 | .00 | 1,772.86 | .00 | .00 | .0% |
| 6001005 | 534200 MISC | 66.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 534500 R/M OBLD M | 235.58 | 55,000.00 | 55,000.00 | 1,226.77 | 55,000.00 | 55,000.00 | .0% |
| 6001005 | 534500 CFR | 1,787.45 | .00 | .00 | 410.67 | .00 | .00 | .0% |
| 6001005 | 534500 FELD | 5,672.97 | .00 | .00 | 5,222.85 | .00 | .00 | .0% |
| 6001005 | 534500 RADIO | 382.02 | .00 | .00 | 370.84 | .00 | .00 | .0% |
| 6001005 | 534500 SMALL | 926.10 | .00 | .00 | 184.33 | .00 | .00 | .0% |
| 6001005 | 534500 SNW | 14,024.45 | .00 | .00 | 8,258.31 | .00 | .00 | .0% |



ACCOUNTS FOR:
 AIRPORT

| ACCOUNTS FOR: AIRPORT | | 2016 | | 2017 | | 2017 ACTUAL | 2017 | | 2018 DEPT REQ 1 | PCT CHANGE |
|--------------------------|--------|--------------|--------------|--------------|--------------|----------------|--------------|-----------|--------------------|---------------|
| | | ACTUAL | ORIG BUD | REVISED BUD | PROJECTION | | | | | |
| 6001005 | 536000 | 6,010.15 | 28,000.00 | 28,000.00 | 10,066.48 | 28,000.00 | 28,000.00 | 28,000.00 | .0% | |
| 6001005 | 536000 | 5,705.94 | .00 | .00 | 4,756.82 | .00 | .00 | .00 | .0% | |
| 6001005 | 536000 | 13,921.91 | .00 | .00 | 5,379.25 | .00 | .00 | .00 | .0% | |
| 6001005 | 539000 | 5,164.50 | 5,000.00 | 5,000.00 | 708.68 | 5,000.00 | 5,000.00 | 5,000.00 | .0% | |
| 6001005 | 551005 | 23,083.52 | 22,000.00 | 22,000.00 | 16,756.42 | 22,000.00 | 22,000.00 | 27,578.00 | 25.4% | |
| 6001005 | 551011 | 28,567.93 | 26,500.00 | 26,500.00 | 25,971.11 | 26,500.00 | 26,500.00 | 24,302.00 | -8.3% | |
| 6001005 | 551016 | 13,007.13 | 14,000.00 | 14,000.00 | 14,202.38 | 14,000.00 | 14,000.00 | 13,393.00 | -4.3% | |
| 6001005 | 554001 | 1,477,523.69 | .00 | .00 | 18,382.50 | .00 | .00 | .00 | .0% | |
| 6001005 | 569100 | 19,807.61 | 18,500.00 | 18,500.00 | 12,903.04 | 18,500.00 | 18,500.00 | 21,000.00 | 13.5% | |
| 6001005 | 571430 | 106,301.12 | .00 | .00 | 9,148.00 | .00 | .00 | .00 | .0% | |
| 6001005 | 586000 | 37,701.00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 6001005 | 591004 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 6001005 | 592203 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 6001005 | 592300 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 6001005 | 592603 | .00 | .00 | .00 | 30,181.45 | .00 | .00 | .00 | .0% | |
| 6001005 | 592604 | 1,587,500.00 | .00 | .00 | 860,959.74 | .00 | .00 | .00 | .0% | |
| 6001005 | 592720 | .00 | 2,200.00 | 2,200.00 | .00 | 2,200.00 | 2,200.00 | 2,200.00 | .0% | |
| 6001005 | 593002 | -70,347.00 | .00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 6001005 | 599999 | .00 | .00 | .00 | 3,702.87 | .00 | .00 | .00 | .0% | |
| TOTAL AIRPORT-EXPENSE | | 5,304,575.25 | 2,433,193.00 | 2,433,193.00 | 5,707,340.63 | 2,433,193.00 | 2,450,506.00 | | -7% | |
| TOTAL AIRPORT | | 379,762.39 | -31,807.00 | -31,807.00 | 3,398,387.86 | -31,807.00 | -54.00 | | -99.8% | |



09/28/2017 11:27
Fenske

CITY OF LA CROSS
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY 2016 ACTUAL 2017 ORIG BUD 2017 REVISED BUD 2017 ACTUAL 2017 PROJECTION 2018 DEPT REQ 1 CHANGE PCT

| ACCOUNTS FOR: | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 CHANGE | PCT |
|---------------|-------------------------|---------------|------------------|-------------|-----------------|------------------------|-------|
| 6107014 | 463301 | 100B6 | PRKG VIOLTF | -488,149.72 | -685,000.00 | -685,000.00 | 0% |
| 6107014 | 463302 | 100B6 | 6TH ST LOT | .00 | -4,700.00 | -4,700.00 | 0% |
| 6107014 | 463302 | 2NDGS | 2ND/CASS L | .00 | -11,700.00 | -11,700.00 | 0% |
| 6107014 | 463302 | 3RDCM | 3RD/CMRN L | .00 | -4,000.00 | -4,000.00 | 0% |
| 6107014 | 463302 | FRTJY | FRNT/JAY L | .00 | -300.00 | -300.00 | 0% |
| 6107014 | 463304 | | MRKT SQ RV | .00 | -225,000.00 | -225,000.00 | 0% |
| 6107014 | 463305 | | MAIN ST RV | .00 | -125,000.00 | -125,000.00 | 0% |
| 6107014 | 463307 | | LXCTR RV | .00 | -170,000.00 | -170,000.00 | 0% |
| 6107014 | 463308 | | BIKE LCKR | .00 | -250.00 | -250.00 | 0% |
| 6107014 | 463310 | | PKG DISTR | .00 | -105,027.00 | -105,027.00 | 0% |
| 6107014 | 463311 | | MAIN MTR F | .00 | -38,000.00 | -38,000.00 | 0% |
| 6107014 | 463312 | | MKSQ MTR F | .00 | -28,000.00 | -28,000.00 | 0% |
| 6107014 | 463314 | | PKG TK SUS | .00 | -10,000.00 | -10,000.00 | 0% |
| 6107014 | 463315 | | PKG VIO WR | .00 | -205,000.00 | -205,000.00 | 0% |
| 6107014 | 463317 | | 2NDD&JAY LO | .00 | -6,400.00 | -6,400.00 | 0% |
| 6107014 | 463318 | | LXCTR METE | .00 | -65,000.00 | -65,000.00 | 0% |
| 6107014 | 463319 | | PAY ST RMP | .00 | -92,594.97 | -92,594.97 | 0% |
| 6107014 | 463320 | | RIS PERMIT | .00 | -3,097.39 | -3,097.39 | 0% |
| 6107014 | 463321 | | PRKNG RMP | .00 | .00 | .00 | 0% |
| 6107014 | 463441 | | GAS TAX | -2,037.04 | .00 | .00 | 0% |
| 6107014 | 467107 | | MISC REV | .00 | -7,803.00 | -7,803.00 | 0% |
| 6107014 | 474019 | | REBATES | -212.26 | .00 | .00 | 0% |
| 6107014 | 481000 | | INVEST INC | .00 | -3,000.00 | -3,000.00 | 0% |
| 6107014 | 485008 | | RESTITUTIO | .00 | -10,000.00 | -10,000.00 | 0% |
| 6107014 | 489000 | | MISC REV | .00 | -4,250.00 | -4,250.00 | 0% |
| TOTAL | PARKING UTILITY-REVENUE | | | -823,571.72 | -1,694,227.00 | -1,694,227.00 | 10.2% |



| ACCOUNTS FOR: | PARKING UTILITY | UTILITY-EXPENSE | 2016 | | 2017 | | 2017 | 2017 | 2017 | 2018 | PCT |
|---------------|-----------------|-----------------|------------|------------|-------------|------------|------------|------------|---------|------|-----|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | | | | | |
| 6107015 | PARKING UTILITY | SALARIES | 379,561.66 | 533,942.00 | 533,942.00 | 375,177.97 | 533,942.00 | 656,222.00 | 22.9% | | |
| 6107015 | | TEMP HELD | .00 | 10,000.00 | 10,000.00 | 918.75 | 10,000.00 | 15,000.00 | 50.0% | | |
| 6107015 | | OVERTIME | 6,576.83 | 12,800.00 | 12,800.00 | 5,626.25 | 12,800.00 | 12,800.00 | 0.0% | | |
| 6107015 | | BENFTS BDGT | .00 | 305,438.00 | 305,438.00 | .00 | 305,438.00 | 335,434.00 | 9.8% | | |
| 6107015 | | HEALTH INS | 153,426.96 | .00 | .00 | 164,769.21 | .00 | .00 | 0.0% | | |
| 6107015 | | LIFE INS | 650.03 | .00 | .00 | 906.68 | .00 | .00 | 0.0% | | |
| 6107015 | | WRS | 24,127.45 | .00 | .00 | 19,312.86 | .00 | .00 | 0.0% | | |
| 6107015 | | FICA | 32,939.87 | .00 | .00 | 26,754.84 | .00 | .00 | 0.0% | | |
| 6107015 | | CLTHG/UNIF | 3,017.37 | 5,000.00 | 5,000.00 | 2,975.00 | 5,000.00 | 5,000.00 | 0.0% | | |
| 6107015 | | AUD&ACCTG | .00 | 2,000.00 | 2,000.00 | 1,827.77 | 2,000.00 | 2,000.00 | 0.0% | | |
| 6107015 | | MARKETING | .00 | 5,000.00 | 5,000.00 | 4,264.77 | 5,000.00 | 4,000.00 | -20.0% | | |
| 6107015 | | TELEPHONE | 445.00 | 2,300.00 | 2,300.00 | 3,587.68 | 2,300.00 | 7,750.00 | 237.0% | | |
| 6107015 | | ELECTRIC | .00 | 100,000.00 | 100,000.00 | 68,220.32 | 100,000.00 | 139,000.00 | 39.0% | | |
| 6107015 | | WATER | .00 | 1,300.00 | 1,300.00 | 684.39 | 1,300.00 | 1,900.00 | 46.2% | | |
| 6107015 | | STORM WTR | .00 | 3,950.00 | 3,950.00 | 2,775.54 | 3,950.00 | 4,050.00 | 2.5% | | |
| 6107015 | | MTCG LOTS | .00 | 1,500.00 | 1,500.00 | 30.45 | 1,500.00 | 1,500.00 | -100.0% | | |
| 6107015 | | MTCG RMP | .00 | 330,000.00 | 330,000.00 | 104,359.78 | 330,000.00 | 361,500.00 | 9.5% | | |
| 6107015 | | MTCG CM EQ | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | -100.0% | | |
| 6107015 | | CITY SVCS | .00 | 69,737.00 | 69,737.00 | 75,225.00 | 82,030.00 | 69,737.00 | 0.0% | | |
| 6107015 | | O CONTR SV | .00 | 5,200.00 | 5,200.00 | .00 | 5,200.00 | 5,200.00 | 0.0% | | |
| 6107015 | | OFFICE SUP | 4,091.26 | 4,200.00 | 4,200.00 | 2,574.12 | 4,200.00 | 4,200.00 | 0.0% | | |
| 6107015 | | POSTAGE | 17,685.38 | 26,300.00 | 26,300.00 | 7,347.79 | 26,300.00 | 26,300.00 | 0.0% | | |
| 6107015 | | GASOLINE | 27,640.83 | 28,500.00 | 28,500.00 | 22,205.92 | 28,500.00 | 31,000.00 | 8.8% | | |
| 6107015 | | OTL | .00 | .00 | .00 | 80.06 | .00 | 100.00 | 0.0% | | |
| 6107015 | | R/MTC EOP | 21,900.06 | 24,000.00 | 24,000.00 | 39,837.28 | 24,000.00 | 29,000.00 | 20.8% | | |
| 6107015 | | TRAVEL | .00 | 4,000.00 | 4,000.00 | 3,882.63 | 4,000.00 | 6,000.00 | 50.0% | | |
| 6107015 | | MISC | 5,487.12 | 3,500.00 | 3,500.00 | 1,101.09 | 3,500.00 | 5,000.00 | 42.9% | | |
| 6107015 | | MISC REFND | 33,253.84 | 3,700.00 | 3,700.00 | 2,680.42 | 3,700.00 | 3,700.00 | 0.0% | | |
| 6107015 | | SUSPEN FEE | 12,000.00 | 20,000.00 | 20,000.00 | 15,000.00 | 20,000.00 | 30,000.00 | 50.0% | | |
| 6107015 | | PROP INSUR | .00 | 28,773.00 | 28,773.00 | 28,722.92 | 28,773.00 | 31,971.00 | 11.1% | | |
| 6107015 | | WC INSURAN | .00 | 12,343.00 | 12,343.00 | 9,597.37 | 12,343.00 | 10,910.00 | -11.6% | | |
| 6107015 | | LITAB INSUR | .00 | 9,797.00 | 9,797.00 | 7,848.55 | 9,797.00 | 10,137.00 | 3.5% | | |
| 6107015 | | DEPR | 8,607.50 | 550,000.00 | 550,000.00 | 10,647.17 | 550,000.00 | 875,000.00 | 59.1% | | |
| 6107015 | | FEES | .00 | 7,000.00 | 7,000.00 | 273,276.88 | 7,000.00 | 10,000.00 | 42.9% | | |
| 6107015 | | R/RSR PRKN | .00 | .00 | .00 | 604.19 | .00 | .00 | 0.0% | | |
| 6107015 | | C/O EQUIP | .00 | .00 | .00 | 15,132.28 | .00 | .00 | 0.0% | | |
| 6107015 | | EOP11 | .00 | .00 | .00 | 22,428.03 | .00 | .00 | 0.0% | | |
| 6107015 | | 2011 EOP | .00 | .00 | .00 | 14,672.55 | .00 | .00 | 0.0% | | |
| 6107015 | | 16 NEW EOP | -7,360.50 | 36,000.00 | 36,000.00 | .00 | 36,000.00 | 50,000.00 | 38.9% | | |
| 6107015 | | TCKT SVCS | 37,887.00 | .00 | .00 | .00 | .00 | .00 | 0.0% | | |
| 6107015 | | ISS SLE FA | 16,349.05 | .00 | .00 | .00 | .00 | .00 | 0.0% | | |
| 6107015 | | BDA DEBT | 67,046.56 | .00 | .00 | .00 | .00 | .00 | 0.0% | | |
| 6107015 | | TSFR T GF | .00 | 65,000.00 | 65,000.00 | .00 | 65,000.00 | .00 | -100.0% | | |



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 Fenskey NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| ACCOUNTS FOR: | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 CHANGE | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------------------|---------------|
| | | | | | | | |
| PARKING UTILITY | | | | | | | |
| 6107015 TRSR T TRN | .00 | 55,000.00 | 55,000.00 | .00 | 55,000.00 | 55,000.00 | .0% |
| 6107015 PC DEFAULT | .00 | .00 | .00 | 201.58 | .00 | .00 | .0% |
| TOTAL PARKING UTILITY-EXPENS | 845,333.27 | 2,266,780.00 | 2,266,780.00 | 1,335,258.09 | 2,279,073.00 | 2,797,911.00 | 23.4% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: 2016 2017 2017 2017 2017 2018 PCT

PARKING UTILITY ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION DEPT REQ 1 CHANGE

| | 2016 | 2017 | 2017 | 2017 | 2017 | 2018 | PCT |
|--------------------------------------|---------------|----------|-------------|---------|------------|------------|--------|
| | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPT REQ 1 | CHANGE |
| 6107024 PARKING UTILITY GRDS-REVENUE | -6,283.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 463302 100B6 100 BLK 6T | -5,850.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 463302 2NDCS 2ND&CASS T | -4,182.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 463302 3RDCM 3RD&CAMERO | -284.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 463302 FRTJY | -222,665.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 463304 FRNT&JAY L | -115,780.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 463305 MKT SO RM | -209,190.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 463307 MAIN ST RM | -230.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 463308 LAX CTR RM | -105,027.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 463310 BKE ICR RM | -375.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 463311 PRKG DSTRK | -4,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 463312 MN RMP WTR | -100,790.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 474019 MK RMP WTR | -515.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 481000 PAY ST RMP | -9,754.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 481005 REBATES | -8,815.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 484003 INT ON ADV | -303.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 485008 DIVIDENDS | -3,631.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 486120 RESTITUTIO | -157,959.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 489000 CNTR F OTH | -56,130.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 489000 MISC | | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PARKING UTILITY GRDS-R | -1,012,267.43 | .00 | .00 | -140.00 | .00 | .00 | .0% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: PARKING UTILITY

| PARKING UTILITY | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|-----------------------|-------------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| | | | | | | | |
| 6107025 | 123,056.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 2,898.76 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 1,999.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 69,662.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 134.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 5,990.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 16,813.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 7,214.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 4,313.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 377.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 1,178.61 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 95,411.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 704.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 2,778.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 269,487.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 79,229.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 528.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 520.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 3,407.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 7,552.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 2,699.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 777.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 28,597.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 12,308.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 6,836.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 863,872.29 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 5714.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 586000 EQP16 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 15 NEW EQP | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 591004 ISS SLE RA | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 592100 TR T GENFD | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 592640 TR T TRNST | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 593002 ADJ OPBR | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PARKING UTILITY | 1,823,513.91 | .00 | .00 | 5,290.06 | 584,846.00 | 930,411.00 | .0% |
| TOTAL PARKING UTILITY | 833,008.03 | 572,553.00 | 572,553.00 | | | | 62.5% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: SANITARY DISTRICT #1

| SANITARY DISTRICT #1 | SSD#1-EXPENSE | AUD/ACCTNG | 2016 | 2017 | 2017 | 2017 | 2017 | 2018 | PCT |
|----------------------|----------------------|------------|-----------|-----------|-------------|-----------|------------|------------|------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPT REQ 1 | |
| 6209005 | SSD#1-EXPENSE | | | | | | | | |
| 6209005 | 521200 | AUD/ACCTNG | 1,000.00 | 1,000.00 | 1,000.00 | 913.88 | 1,000.00 | 1,000.00 | .0% |
| 6209005 | 522503 | SMGR TRMNT | 43,392.55 | 44,000.00 | 44,000.00 | 44,954.46 | 44,000.00 | 44,000.00 | .0% |
| 6209005 | 524400 | R/MTC UTIL | 8,086.14 | 8,100.00 | 8,100.00 | 8,768.56 | 8,100.00 | 8,420.00 | 4.0% |
| 6209005 | 526100 | CITY SVCS | 20,197.51 | 18,500.00 | 18,500.00 | 19,652.00 | 18,500.00 | 18,500.00 | .0% |
| 6209005 | 531100 | OFFICE SUP | 919.75 | .00 | .00 | 4.70 | .00 | .00 | .0% |
| 6209005 | 531200 | POSTAGE | 136.50 | 200.00 | 200.00 | 145.87 | 200.00 | 200.00 | .0% |
| 6209005 | 551019 | INSURANCE | .00 | 950.00 | 950.00 | 9.19 | 950.00 | 950.00 | .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 | | 75,661.54 | 74,680.00 | 74,680.00 | 74,448.66 | 74,680.00 | 75,000.00 | -4% |
| TOTAL | SANITARY DISTRICT #1 | | -129.17 | .00 | .00 | 13,060.01 | .00 | .00 | .0% |



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PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: WASTE WATER UTILITY

| WASTE WATER UTILITY | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|-------------------------------------|---------------|---------------|------------------|---------------|-----------------|-----------------|------------|
| 6308874 WASTE WATER UTILITY-REVENUE | -2,207.00 | -3,300.00 | -3,300.00 | .00 | .00 | -2,000.00 | .0% |
| 6308874 SEMINAR RG | -3,418.52 | -3,300.00 | -3,300.00 | .00 | .00 | -3,300.00 | .0% |
| 6308874 GAS TAX | -1,152,320.61 | -1,008,000.00 | -1,008,000.00 | -482,090.24 | -954,000.00 | -1,073,000.00 | 6.4% |
| 6308874 SWR COMMCT | -954,687.14 | -929,000.00 | -929,000.00 | -187,674.52 | -954,000.00 | -919,000.00 | -1.1% |
| 6308874 SWR TNDSTL | -368,762.97 | -321,000.00 | -321,000.00 | -937,673.25 | -346,700.00 | -327,300.00 | 2.0% |
| 6308874 SWR MCPPL | -1,850,459.32 | -1,735,000.00 | -1,735,000.00 | -250,711.42 | -470,000.00 | -436,000.00 | -2.2% |
| 6308874 SWR RESIDL | -482,063.27 | -446,000.00 | -446,000.00 | -19,088.28 | -41,700.00 | -38,400.00 | -3.0% |
| 6308874 SWR SV MTL | -44,414.71 | -39,600.00 | -39,600.00 | -856,709.19 | -317,000.00 | -317,000.00 | 13.5% |
| 6308874 FORFTD DIS | -1,346,340.10 | -1,160,300.00 | -1,160,300.00 | -23,337.33 | -28,100.00 | -24,500.00 | 91.4% |
| 6308874 CON SV CSF | -22,340.10 | -12,800.00 | -12,800.00 | -48,706.18 | -35,000.00 | -268,000.00 | -6.3% |
| 6308874 GRSTRP SSF | -274,592.40 | -286,000.00 | -286,000.00 | -287,411.55 | -395,000.00 | -35,000.00 | .0% |
| 6308874 HSC SSF | -148,868.51 | -35,000.00 | -35,000.00 | -25,496.31 | -34,100.00 | -29,800.00 | 72.3% |
| 6308874 IND PT TPT | -25,136.18 | -17,300.00 | -17,300.00 | .00 | -25,000.00 | -22,000.00 | .0% |
| 6308874 HTLM SSF | .00 | -100.00 | -100.00 | .00 | .00 | -51,000.00 | .0% |
| 6308874 SPTC SSF | .00 | .00 | .00 | .00 | .00 | -8,000.00 | .0% |
| 6308874 SD#1ELACS | -51,478.69 | -51,000.00 | -51,000.00 | -53,723.02 | -51,000.00 | -51,000.00 | 100.0% |
| 6308874 REBATES | -13,943.50 | -4,000.00 | -4,000.00 | -4,842.01 | -8,000.00 | -8,000.00 | .0% |
| 6308874 INVESTMENT | -30,160.94 | -10,000.00 | -10,000.00 | -17,517.38 | -10,000.00 | -10,000.00 | .0% |
| 6308874 BD INT NOR | -70.54 | -70.00 | -70.00 | .00 | -70.00 | -70.00 | .0% |
| 6308874 DIVIDENDS | -1,014.59 | -500.00 | -500.00 | .00 | -500.00 | -500.00 | .0% |
| 6308874 MISC | -8,516.10 | -5,000.00 | -5,000.00 | -7,582.40 | -5,000.00 | -5,000.00 | .0% |
| 6308874 FR BOP REP | .00 | -50,000.00 | -50,000.00 | .00 | -25,000.00 | -70,000.00 | 40.0% |
| TOTAL WASTE WATER UTILITY-RE | -6,780,482.60 | -6,113,970.00 | -6,113,970.00 | -3,689,018.40 | -6,625,270.00 | -6,413,870.00 | 4.9% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets
 FOR PERIOD 99

ACCOUNTS FOR:
 WASTE WATER UTILITY

| WASTE WATER UTILITY | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|---------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| | | | | | | | |
| 6308875 | 825,318.19 | 1,292,011.00 | 1,292,011.00 | 632,664.73 | 1,220,196.00 | 1,301,224.00 | -7% |
| 6308875 | 172,738.00 | .00 | .00 | 83,035.48 | .00 | .00 | 0% |
| 6308875 | 2,945.10 | .00 | .00 | 3,828.65 | .00 | .00 | 0% |
| 6308875 | 163,084.43 | .00 | .00 | 69,772.73 | .00 | .00 | 0% |
| 6308875 | 14,894.02 | .00 | .00 | 12,310.75 | .00 | .00 | 0% |
| 6308875 | 433.95 | .00 | .00 | .00 | .00 | .00 | 0% |
| 6308875 | 778.58 | .00 | .00 | .00 | .00 | .00 | 0% |
| 6308875 | 20,536.35 | .00 | .00 | 9,510.82 | .00 | .00 | 0% |
| 6308875 | 74,011.90 | .00 | .00 | 61,977.28 | .00 | .00 | 0% |
| 6308875 | 20,164.71 | .00 | .00 | 14,033.82 | 25,314.00 | 25,600.00 | 0% |
| 6308875 | 307.86 | .00 | .00 | 161.12 | .00 | .00 | 0% |
| 6308875 | .00 | .00 | .00 | 41.19 | .00 | .00 | 0% |
| 6308875 | 951.42 | .00 | .00 | 808.57 | .00 | .00 | 0% |
| 6308875 | 61.59 | .00 | .00 | 379.80 | .00 | .00 | 0% |
| 6308875 | 3,063.59 | .00 | .00 | 1,133.06 | .00 | .00 | 0% |
| 6308875 | .00 | 864,467.00 | 864,467.00 | 496,656.18 | 735,000.00 | 808,000.00 | -6.5% |
| 6308875 | 537,730.39 | .00 | .00 | 4,216.13 | .00 | .00 | 0% |
| 6308875 | 4,430.21 | .00 | .00 | 50,884.71 | .00 | .00 | 0% |
| 6308875 | 72,675.07 | .00 | .00 | .00 | .00 | .00 | 0% |
| 6308875 | 140,967.00 | .00 | .00 | 70,462.97 | .00 | .00 | 0% |
| 6308875 | 83,868.32 | .00 | .00 | .00 | .00 | .00 | 0% |
| 6308875 | 1,380.66 | .00 | .00 | .00 | .00 | .00 | 0% |
| 6308875 | 5,486.02 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | 20,000.00 | 0% |
| 6308875 | 2,500.00 | 60,000.00 | 60,000.00 | 2,284.71 | 60,000.00 | 60,000.00 | 0% |
| 6308875 | 50,195.50 | 60,000.00 | 60,000.00 | 21,698.00 | 60,000.00 | 60,000.00 | 0% |
| 6308875 | 4,619.97 | 4,000.00 | 4,000.00 | 3,445.84 | 4,000.00 | 4,500.00 | 12.5% |
| 6308875 | 20,145.93 | 20,000.00 | 20,000.00 | 9,224.20 | 20,000.00 | 20,000.00 | 0% |
| 6308875 | 5,367.27 | 7,000.00 | 7,000.00 | 4,507.63 | 7,000.00 | 8,000.00 | 14.3% |
| 6308875 | 47,324.05 | 60,000.00 | 60,000.00 | 43,507.63 | 43,508.00 | 50,000.00 | -16.7% |
| 6308875 | 17,340.70 | 25,000.00 | 25,000.00 | 19,763.85 | 35,000.00 | 35,000.00 | 40.0% |
| 6308875 | 7,581.54 | 10,000.00 | 10,000.00 | 4,326.32 | 7,000.00 | 8,000.00 | -20.0% |
| 6308875 | 525,994.72 | 520,000.00 | 520,000.00 | 323,460.53 | 508,000.00 | 525,000.00 | 1.0% |
| 6308875 | 66,803.40 | 60,000.00 | 60,000.00 | 47,778.36 | 63,000.00 | 65,000.00 | 8.3% |
| 6308875 | 43,011.34 | 69,000.00 | 69,000.00 | 25,034.96 | 45,100.00 | 65,000.00 | -5.8% |
| 6308875 | 109,860.18 | 115,000.00 | 115,000.00 | 94,148.82 | 132,000.00 | 140,000.00 | 21.7% |
| 6308875 | 6,149.10 | 7,000.00 | 7,000.00 | 3,089.00 | 7,000.00 | 7,000.00 | 0% |
| 6308875 | 133,065.59 | 95,000.00 | 95,000.00 | 59,840.00 | 100,166.00 | 114,700.00 | 20.7% |
| 6308875 | 8,988.44 | 8,950.00 | 8,950.00 | 6,595.73 | 10,000.00 | 10,000.00 | 11.7% |
| 6308875 | 816,439.75 | 825,000.00 | 825,000.00 | 425,970.00 | 777,695.00 | 805,000.00 | -2.4% |
| 6308875 | 7,136.39 | 7,000.00 | 7,000.00 | .00 | 7,000.00 | 7,000.00 | 0% |
| 6308875 | 6,898.29 | 10,000.00 | 10,000.00 | 4,285.72 | 5,000.00 | 10,000.00 | 0% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| WASTE WATER UTILITY | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|------------------------------|--------------|---------------|------------------|--------------|-----------------|-----------------|------------|
| 6308875 524200 R/MT BDDGS | 27,348.91 | 15,000.00 | 15,000.00 | 17,076.25 | 24,000.00 | 17,000.00 | 13.3% |
| 6308875 524400 R/MT SEWER | 11,945.61 | 15,000.00 | 15,000.00 | 11,970.19 | 15,000.00 | 15,000.00 | 0% |
| 6308875 524500 R/MT VEHIC | 13,867.09 | 35,000.00 | 35,000.00 | 17,165.68 | 25,000.00 | 30,000.00 | -14.3% |
| 6308875 524600 R/MT EQUIP | 414,129.91 | 250,000.00 | 250,000.00 | 197,652.39 | 250,000.00 | 250,000.00 | 0% |
| 6308875 524700 R/MT CM BQ | 638.61 | 10,000.00 | 10,000.00 | 767.44 | 5,000.00 | 5,000.00 | -50.0% |
| 6308875 526100 CITY SVCS | 239,135.38 | 286,650.00 | 286,650.00 | 185,741.37 | 247,655.00 | 250,390.00 | -12.6% |
| 6308875 526150 WTR SV INV | 184,388.67 | 226,000.00 | 226,000.00 | .00 | 318,680.00 | 334,550.00 | 48.0% |
| 6308875 529100 LMDRY SVCS | 1,663.74 | 1,600.00 | 1,600.00 | 1,438.88 | 1,600.00 | 1,600.00 | 0% |
| 6308875 531100 OFFICE SUP | 1,710.12 | 1,800.00 | 1,800.00 | 1,616.75 | 1,800.00 | 1,800.00 | 0% |
| 6308875 531200 POSTAGE | 764.50 | 1,800.00 | 1,800.00 | 733.68 | 1,800.00 | 1,800.00 | 0% |
| 6308875 533100 GASOLINE | 17,288.25 | 18,000.00 | 18,000.00 | 10,290.27 | 18,000.00 | 18,000.00 | 0% |
| 6308875 533200 OIL | 6,922.64 | 9,000.00 | 9,000.00 | 3,797.39 | 8,000.00 | 8,000.00 | -11.1% |
| 6308875 533201 DIESEL OIL | 27,860.98 | 24,000.00 | 24,000.00 | 19,437.12 | 26,000.00 | 26,000.00 | 8.3% |
| 6308875 533300 GREASE | 27.90 | 100.00 | 100.00 | 355.56 | 500.00 | 500.00 | 400.0% |
| 6308875 533500 DEPT SUPPLY | 56,908.93 | 55,000.00 | 55,000.00 | 41,501.17 | 55,000.00 | 55,000.00 | 0% |
| 6308875 533532 CHEM SUPPLY | 132,847.33 | 160,000.00 | 160,000.00 | 83,164.54 | 150,000.00 | 150,000.00 | -6.3% |
| 6308875 533539 SETY EQUIP | 6,957.27 | 5,000.00 | 5,000.00 | 1,536.92 | 4,000.00 | 4,000.00 | -20.0% |
| 6308875 533539 SETY WBI01 | 95.46 | .00 | .00 | .00 | .00 | .00 | 0% |
| 6308875 533541 PERTRM SUP | 815.58 | 200.00 | 200.00 | 135.64 | 200.00 | 200.00 | 0% |
| 6308875 533600 SMALL TOOLS | 1,568.75 | 3,000.00 | 3,000.00 | 1,371.57 | 2,000.00 | 3,000.00 | 0% |
| 6308875 533610 LAB EQUIP | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | 0% |
| 6308875 535100 EOP RNTL | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | 0% |
| 6308875 535210 CONR SMR R | 55,771.19 | 60,000.00 | 60,000.00 | 20,456.00 | 75,000.00 | 75,000.00 | 25.0% |
| 6308875 535211 FMDR SMR C | 23,345.00 | 40,000.00 | 40,000.00 | 30,300.00 | 35,000.00 | 40,000.00 | 0% |
| 6308875 535212 CONCRETE | 3,511.21 | 20,000.00 | 20,000.00 | 7,699.38 | 25,000.00 | 25,000.00 | 25.0% |
| 6308875 536000 TRAVEL | 5,228.85 | 6,000.00 | 6,000.00 | 2,639.89 | 6,000.00 | 6,000.00 | 0% |
| 6308875 536001 TRAVEL | 90.00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 6308875 539000 MISC | 6,797.57 | 6,000.00 | 6,000.00 | 3,800.14 | 6,000.00 | 6,000.00 | 0% |
| 6308875 539003 REFUNDS | .00 | 1,000.00 | 1,000.00 | 75.49 | 500.00 | 500.00 | -50.0% |
| 6308875 551001 PROP INS | 55,339.62 | 56,301.00 | 56,301.00 | 57,481.34 | 56,301.00 | 57,000.00 | 1.2% |
| 6308875 551005 WC INS | 52,956.71 | 51,552.00 | 51,552.00 | 39,719.37 | 51,552.00 | 52,000.00 | .9% |
| 6308875 551016 LAB INS | 41,637.07 | 25,900.00 | 25,900.00 | 21,531.86 | 25,900.00 | 45,000.00 | 73.7% |
| 6308875 554001 DERECIATN | 875,669.14 | 830,000.00 | 830,000.00 | .00 | 830,000.00 | 830,000.00 | 0% |
| 6308875 582126 EOP REPMNT | 399,380.00 | 399,380.00 | 399,380.00 | .00 | 399,380.00 | 399,380.00 | 0% |
| 6308875 586000 EOP16 | 1,500.00 | .00 | .00 | 292,832.46 | .00 | .00 | 0% |
| 6308875 586000 EOP17 | 3,504.90 | .00 | .00 | 832,380.92 | .00 | .00 | 0% |
| 6308875 591004 LOSS FXDAS | 12,604.58 | 500.00 | 500.00 | 676.39 | 2,000.00 | 2,000.00 | -100.0% |
| 6308875 591100 BDA DEBT | 1,130.76 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 0% |
| 6308875 593002 ADJ OPEB | -247,176.00 | .00 | .00 | 21,739.62 | .00 | .00 | 0% |
| 6308875 599900 PRIOR EXPE | .00 | .00 | .00 | 3,395.90 | .00 | .00 | 0% |
| 6308875 599999 PC DEFAULT | .00 | .00 | .00 | .00 | .00 | .00 | 0% |
| TOTAL WASTE WATER UTILITY-EX | 6,463,425.71 | 6,724,811.00 | 6,724,811.00 | 4,555,651.75 | 6,508,247.00 | 6,810,444.00 | 1.3% |



09/28/2017 11:27 CITY OF LA CROSSE
 Fenskear NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 P 73
 bgayrpts

PROTECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| WASTE WATER UTILITY | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROTECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| | | | | | | | |
| 6308885 | 582110 | 02284 | SOLL BRNGS | 2,150.00 | .00 | .00 | .0% |
| 6308885 | 582110 | 02637 | OVRRD DOOR | .00 | .00 | .00 | .0% |
| 6308885 | 582115 | 02406 | 13TH REALG | 2,000.00 | .00 | .00 | .0% |
| 6308885 | 582115 | 02474 | SMR RVRSD | .00 | .00 | .00 | .0% |
| 6308885 | 582115 | 02513 | PARNAM CT | 250,000.00 | .00 | .00 | .0% |
| 6308885 | 582115 | 02610 | MILW/ST AN | 1,143.25 | .00 | .00 | .0% |
| 6308885 | 582115 | 02625 | FERRY 6TH | 75,102.00 | .00 | .00 | .0% |
| 6308885 | 582115 | 02627 | 17 CURB GU | 305,049.50 | .00 | .00 | .0% |
| 6308885 | 582115 | 02647 | 17 UTL RPL | 12,260.00 | .00 | .00 | .0% |
| 6308885 | 582115 | 02651 | RHB CVR #2 | 141,741.60 | .00 | .00 | .0% |
| 6308885 | 582115 | 02651 | LRTD WVA S | 150,325.00 | .00 | .00 | .0% |
| 6308885 | 584600 | 02427 | PHOSPORUS | 523,000.00 | .00 | .00 | .0% |
| 6308885 | 584600 | 02550 | INSP SRVCS | 4,844.72 | .00 | .00 | .0% |
| 6308885 | 584600 | 02589 | DIGSTR CVR | 6,675.00 | .00 | .00 | .0% |
| TOTAL WVU-CONTINGENCY EXPENSES | 74,150.00 | .00 | .00 | 1,502,370.57 | .00 | .00 | .0% |
| TOTAL WASTE WATER UTILITY | -242,906.89 | 610,841.00 | 610,841.00 | 2,369,003.92 | -117,023.00 | 396,574.00 | -35.1% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets

ACCOUNTS FOR: 2016 ACTUAL, 2017 ORIG BUD, 2017 REVISED BUD, 2017 ACTUAL, 2017 PROJECTION, 2018 DEPT REQ 1 CHANGE, PCT

| TRANSIT UTILITY | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 CHANGE | PCT |
|---------------------------------|---------------|---------------|------------------|---------------|-----------------|------------------------|---------|
| 6406404 TRANSIT UTILITY-REVENUE | | | | | | | |
| 6406404 432501 | FRGNT HND | -20,000.00 | -20,000.00 | -20,000.00 | -20,000.00 | .00 | -100.0% |
| 6406404 433000 | WI FED SHR | -1,993,819.00 | -1,933,413.00 | -1,933,413.00 | -1,933,413.00 | .00 | .0% |
| 6406404 433001 | MAN FED SHR | -94,000.00 | -113,728.00 | -113,728.00 | -113,728.00 | .00 | .0% |
| 6406404 436000 | WI DOT | -1,337,394.85 | -1,558,839.00 | -1,558,839.00 | -1,558,839.00 | .00 | .0% |
| 6406404 436006 | MAN DOT | -258,400.00 | -108,544.00 | -108,544.00 | -108,544.00 | .00 | .0% |
| 6406404 463441 | GAS TAX | -35,804.53 | -25,000.00 | -25,000.00 | -25,000.00 | .00 | .0% |
| 6406404 463501 | ADVERTISING | -54,195.56 | -40,996.00 | -40,996.00 | -40,996.00 | .00 | .0% |
| 6406404 463509 | PARABOX | -218,086.62 | -276,000.00 | -276,000.00 | -276,000.00 | .00 | .0% |
| 6406404 463510 | TOKEN SALE | -23,128.65 | -19,500.00 | -19,500.00 | -19,500.00 | .00 | .0% |
| 6406404 463511 | PASS | -403,988.05 | -344,500.00 | -344,500.00 | -344,500.00 | .00 | .0% |
| 6406404 463599 | MISC | -4,659.20 | -2,000.00 | -2,000.00 | -2,000.00 | .00 | .0% |
| 6406404 467221 | LEASE/RENT | -109,519.96 | -120,000.00 | -120,000.00 | -120,000.00 | .00 | .0% |
| 6406404 473911 | CO PARATRN | -796,744.00 | -796,744.00 | -796,744.00 | -796,744.00 | .00 | .0% |
| 6406404 473912 | LACSCNT SB | -322,115.17 | -51,863.00 | -51,863.00 | -51,863.00 | .00 | .0% |
| 6406404 473913 | ONAL SBSDY | -45,763.00 | -46,047.00 | -46,047.00 | -46,047.00 | .00 | .0% |
| 6406404 473914 | CMPBILL SUB | -36,343.00 | -36,321.00 | -36,321.00 | -36,321.00 | .00 | .0% |
| 6406404 473915 | WML SHARE | -173,918.00 | -183,335.00 | -183,335.00 | -183,335.00 | .00 | .0% |
| 6406404 473918 | WTC SUBSD | -46,880.00 | -45,956.00 | -45,956.00 | -45,956.00 | .00 | .0% |
| 6406404 473919 | VTRBO SBSD | -25,289.00 | -25,289.00 | -25,289.00 | -25,289.00 | .00 | .0% |
| 6406404 474019 | REBATES | -8,204.91 | -2,000.00 | -2,000.00 | -2,000.00 | .00 | .0% |
| 6406404 484000 | INS RECVRY | -2,164.00 | .00 | .00 | .00 | .00 | .0% |
| 6406404 484003 | DIVIDENDS | -45,295.02 | -19,000.00 | -19,000.00 | -19,000.00 | .00 | .0% |
| 6406404 489023 | CITY SUBSD | -380,407.97 | -725,925.00 | -725,925.00 | -725,925.00 | .00 | .0% |
| 6406404 492603 | TR F PU | -55,000.00 | -55,000.00 | -55,000.00 | -55,000.00 | .00 | .0% |
| 6406404 492720 | TSFR F ECC | -2,216.94 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSIT UTILITY-REVENUE | -5,696,593.43 | -6,550,000.00 | -6,550,000.00 | -2,509,597.27 | -6,550,000.00 | -6,550,000.00 | .0% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: TRANSIT UTILITY

| TRANSIT UTILITY | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGER |
|-----------------|--------------------|---------------|------------------|--------------|-----------------|-----------------|-------------|
| 6406405 | 2,217,377.66 | 2,344,387.00 | 2,344,387.00 | 1,567,874.09 | 2,344,387.00 | 2,414,719.00 | 3.0% |
| 6406405 | 511100 SALARIES | 45,853.00 | 45,853.00 | 43,020.52 | 45,853.00 | 46,000.00 | 3% |
| 6406405 | 511200 OVERTIME | 148,843.93 | 1,518,465.00 | 1,518,465.00 | 1,518,465.00 | 1,528,557.00 | 7% |
| 6406405 | 513000 BNFTS BDGT | .00 | .00 | 839,582.04 | .00 | .00 | 0% |
| 6406405 | 513100 HEALTH INS | 1,046,174.16 | .00 | 6,891.42 | .00 | .00 | 0% |
| 6406405 | 513200 LIFE INS | 8,790.86 | .00 | 86,183.01 | .00 | .00 | 0% |
| 6406405 | 513300 WRS | 147,963.23 | .00 | 11,665.33 | .00 | .00 | 0% |
| 6406405 | 513400 FICA | 169,348.43 | .00 | 1,836.31 | .00 | .00 | 0% |
| 6406405 | 513600 UNEMPLOYMNT | 4,680.00 | 9,230.00 | 1,836.31 | 9,230.00 | 5,000.00 | -45.8% |
| 6406405 | 514100 CLTRG/UNITF | 1,239.45 | 5,000.00 | 3,780.57 | 5,000.00 | 5,000.00 | 0% |
| 6406405 | 514101 TOOL AIDW | 1,500.00 | 1,500.00 | 1,800.00 | 1,500.00 | 1,800.00 | 20.0% |
| 6406405 | 519000 OTHER EMPLY | 809.81 | .00 | 3,387.81 | .00 | .00 | 0% |
| 6406405 | 519002 ALCHR/DRUG | .00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | 0% |
| 6406405 | 519003 EE HEALTH | 2,661.35 | .00 | 1,656.32 | .00 | .00 | 0% |
| 6406405 | 521200 AUD/ACCTNG | 3,500.00 | 3,500.00 | 3,198.60 | 3,500.00 | 3,500.00 | 0% |
| 6406405 | 521600 SCHED/MRKT | 8,236.58 | 23,000.00 | 17,068.77 | 23,000.00 | 23,000.00 | 0% |
| 6406405 | 522100 TELEPHONE | 2,858.00 | 2,500.00 | 4,78.28 | 2,500.00 | 2,500.00 | 0% |
| 6406405 | 522200 ELECTRICIT | 19,789.67 | 31,500.00 | 12,947.04 | 31,500.00 | 31,500.00 | 0% |
| 6406405 | 522300 WATER | 2,323.28 | 4,500.00 | 2,419.50 | 4,500.00 | 4,500.00 | 0% |
| 6406405 | 522400 NATRL GAS | 7,211.02 | 31,000.00 | 5,790.00 | 31,000.00 | 31,000.00 | 0% |
| 6406405 | 522550 STORM WTR | 834.05 | 2,200.00 | 3,23.52 | 2,200.00 | 2,200.00 | 0% |
| 6406405 | 523400 SECURITY | 36,683.57 | 39,000.00 | 26,532.58 | 39,000.00 | 45,000.00 | 15.4% |
| 6406405 | 523800 PUBC TRANS | 543,988.08 | 1,177,369.00 | 398,826.30 | 1,177,369.00 | 1,177,369.00 | 0% |
| 6406405 | 524200 R/MTC BLDG | 59,514.69 | 42,250.00 | 40,544.53 | 42,250.00 | 42,250.00 | 0% |
| 6406405 | 524500 R/MTC VEHI | 3,137.53 | 6,500.00 | 1,755.42 | 6,500.00 | 6,500.00 | 0% |
| 6406405 | 524501 R/MTC BUSE | 231,347.96 | 260,000.00 | 194,654.99 | 260,000.00 | 260,000.00 | 0% |
| 6406405 | 524600 R/MTC EOP | 9,517.89 | 41,250.00 | 3,455.34 | 41,250.00 | 35,250.00 | -14.5% |
| 6406405 | 525000 R/MTC COMM | 1,140.32 | 10,000.00 | 1,105.40 | 10,000.00 | 9,125.00 | -8.8% |
| 6406405 | 526100 CTY SVCS | 135,997.91 | 144,090.00 | 143,081.00 | 144,090.00 | 149,113.00 | 3.5% |
| 6406405 | 531100 OFFICE SUP | 5,694.82 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0% |
| 6406405 | 531200 POSTAGE | 1,109.82 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| 6406405 | 532202 MMER/PUBLI | 2,475.00 | 2,100.00 | 2,975.00 | 2,100.00 | 2,975.00 | 41.7% |
| 6406405 | 533100 GASOLINE | 5,846.44 | 7,150.00 | 2,874.09 | 7,150.00 | 7,150.00 | 0% |
| 6406405 | 533150 DSL FUEL | 540,269.33 | 413,021.00 | 258,416.32 | 413,021.00 | 413,021.00 | 0% |
| 6406405 | 533200 OIL | 13,560.59 | 20,000.00 | 12,978.20 | 20,000.00 | 20,000.00 | 0% |
| 6406405 | 533301 ANTI FR/LU | 1,860.25 | 8,000.00 | 1,883.75 | 8,000.00 | 8,000.00 | 0% |
| 6406405 | 534501 TRAVEL | 35,587.38 | 30,000.00 | 23,913.73 | 30,000.00 | 30,000.00 | 0% |
| 6406405 | 536000 WC INS | 1,208.42 | 1,500.00 | 556.37 | 1,500.00 | 1,500.00 | 0% |
| 6406405 | 551005 PHY DMGE I | 122,051.76 | 136,690.00 | 104,302.98 | 136,690.00 | 142,000.00 | 3.9% |
| 6406405 | 551015 LIAB INS | 36,283.86 | 21,588.00 | 18,743.70 | 21,588.00 | 21,588.00 | 0% |
| 6406405 | 551016 LSS SUR FA | 113,266.21 | 145,107.00 | 140,436.40 | 145,107.00 | 145,107.00 | 0% |
| 6406405 | 591004 | .00 | .00 | 332.27 | .00 | .00 | 0% |



09/28/2017 11:27 fenskey CITY OF LA CROSSER NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS FOR PERIOD 99 P 76
 bgnrypts

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets

ACCOUNTS FOR:

| TRANSIT UTILITY | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 CHANGE | PCT |
|------------------------------|--------------|---------------|------------------|--------------|-----------------|------------------------|---------|
| 6406405 TRSF HCCC | 140.59 | 2,750.00 | 2,750.00 | 2,850.00 | 2,750.00 | .00 | -100.0% |
| TOTAL TRANSIT UTILITY-EXPENS | 5,696,593.43 | 6,550,000.00 | 6,550,000.00 | 4,093,229.02 | 6,550,000.00 | 6,634,224.00 | 1.3% |
| TOTAL TRANSIT UTILITY | .00 | .00 | .00 | 1,583,631.75 | .00 | 84,224.00 | .0% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets

ACCOUNTS FOR: WATER UTILITY

| WATER UTILITY | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|-----------------------------------|---------------|---------------|------------------|---------------|-----------------|-----------------|------------|
| | | | | | | | |
| 6458854 WATER UTILITY-REVENUE | | | | | | | |
| 6458854 464501 P0461 COMM WTR S | -1,049,410.88 | -980,000.00 | -980,000.00 | -451,619.07 | -993,000.00 | -975,000.00 | -5% |
| 6458854 464502 P0462 PRIV FIRE | -64,330.37 | -60,000.00 | -60,000.00 | -32,168.76 | -62,700.00 | -60,000.00 | .0% |
| 6458854 464503 P0461 IND WTRD S | -790,693.69 | -829,000.00 | -829,000.00 | -372,127.32 | -838,200.00 | -800,000.00 | -3.5% |
| 6458854 464504 P0461 RESID WTRD S | -2,283,052.47 | -2,200,000.00 | -2,200,000.00 | -1,095,886.81 | -2,280,500.00 | -2,240,000.00 | 1.8% |
| 6458854 464505 P0415 MERCE JOBB | -18,207.19 | -2,300.00 | -2,300.00 | -5,705.97 | -5,500.00 | -5,500.00 | 139.1% |
| 6458854 464506 P0415 MTR REP JO | -6,566.88 | -9,000.00 | -9,000.00 | -12,887.80 | -12,500.00 | -12,600.00 | 40.0% |
| 6458854 464508 P0416 COST MERCH | 22,545.79 | 10,500.00 | 10,500.00 | 6,418.19 | 16,500.00 | 16,500.00 | 57.1% |
| 6458854 464509 P0421 MISC NONOP | .00 | -9,000.00 | -9,000.00 | -44,948.09 | -500.00 | -500.00 | -94.4% |
| 6458854 464510 P0472 RENTIS WTR | -18.00 | -25.00 | -25.00 | -9.00 | -9.00 | -20.00 | -20.0% |
| 6458854 464511 P0470 FORFEITED | -60,146.33 | -56,000.00 | -56,000.00 | -24,808.38 | -60,000.00 | -56,000.00 | .0% |
| 6458854 464512 P0461 OTHER COMM | -13,566.77 | -5,000.00 | -5,000.00 | -2,922.78 | -3,000.00 | -3,000.00 | -40.0% |
| 6458854 464515 P0426 OTHER DEDU | .00 | 175,000.00 | 175,000.00 | .00 | 175,000.00 | 175,000.00 | .0% |
| 6458854 464516 P0461 MTR RES SV | -420,571.43 | -380,000.00 | -380,000.00 | -215,002.80 | -416,000.00 | -399,000.00 | 5.0% |
| 6458854 464517 P0461 IRRIG SVCE | -127,941.50 | -103,000.00 | -103,000.00 | -37,345.50 | -109,500.00 | -104,000.00 | 1.0% |
| 6458854 464519 P0474 OTH WTR RV | -46,863.25 | -33,000.00 | -33,000.00 | -3,985.91 | -45,000.00 | -45,000.00 | 36.4% |
| 6458854 474019 REBATES | -20,184.35 | -15,000.00 | -15,000.00 | -10,511.72 | -10,000.00 | -10,000.00 | -33.3% |
| 6458854 474901 P0463 PUB FIRE P | -767,018.48 | -742,000.00 | -742,000.00 | -390,438.51 | -760,000.00 | -744,000.00 | -2.4% |
| 6458854 474910 P0464 OTH SALE P | -344,557.82 | -275,000.00 | -275,000.00 | -144,450.50 | -312,000.00 | -268,500.00 | -2.4% |
| 6458854 474911 P0464 PUB AUTHRT | -4,932.69 | -3,000.00 | -3,000.00 | -1,073.16 | -3,000.00 | -3,000.00 | .0% |
| 6458854 481000 P0419 INV INTFEDI | -27,941.92 | -8,000.00 | -8,000.00 | -21,717.57 | -20,000.00 | -10,000.00 | 25.0% |
| 6458854 481009 P0419 BOND INTFED | -5,212.26 | -1,600.00 | -1,600.00 | -7,365.57 | -6,000.00 | -3,000.00 | 87.5% |
| 6458854 491601 P0425 MISC AMORT | .00 | -46,000.00 | -46,000.00 | .00 | -46,000.00 | -46,000.00 | .0% |
| 6458854 491602 P0425 AMRTZTN MI | -45,892.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER UTILITY-REVENUE | -6,074,563.15 | -5,571,425.00 | -5,571,425.00 | -2,868,557.03 | -5,792,009.00 | -5,593,620.00 | .4% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets

ACCOUNTS FOR: WATER UTILITY

| WATER UTILITY | WATER UTILITY-EXPENSE | 2016 | | 2017 | | 2017 | | 2018 | | PCT CHNGR |
|---------------|-------------------------|------------|------------|-------------|------------|------------|------------|------------|--------|-----------|
| | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPT REQ 1 | | | |
| 64588855 | 511100 P0624 SAL PMP IB | 104,641.05 | 100,000.00 | 100,000.00 | 75,925.37 | 100,000.00 | 100,000.00 | 100,000.00 | 0% | |
| 64588855 | 511100 P0630 SAL PMPMTS | 59,017.12 | 58,600.00 | 58,600.00 | 43,887.26 | 62,000.00 | 65,000.00 | 65,000.00 | 10.9% | |
| 64588855 | 511100 P0631 SAL PMP ST | 72,341.20 | 60,000.00 | 60,000.00 | 37,321.74 | 65,000.00 | 65,000.00 | 65,000.00 | 8.3% | |
| 64588855 | 511100 P0633 SAL PMP EQ | 87,873.14 | 87,550.00 | 87,550.00 | 64,457.33 | 88,000.00 | 88,000.00 | 88,000.00 | 0.5% | |
| 64588855 | 511100 P0652 SAL TRT EQ | 23,426.06 | 27,000.00 | 27,000.00 | 14,075.65 | 28,000.00 | 28,000.00 | 28,000.00 | 3.7% | |
| 64588855 | 511100 P0663 SAL DIS MT | 19,883.97 | 25,000.00 | 25,000.00 | 46,868.36 | 45,000.00 | 48,700.00 | 48,700.00 | 94.8% | |
| 64588855 | 511100 P0665 SAL DIS MS | 4,746.60 | 10,000.00 | 10,000.00 | 6,886.78 | 10,000.00 | 10,000.00 | 10,000.00 | 0% | |
| 64588855 | 511100 P0670 SAL DIS MS | 103,914.12 | 80,000.00 | 80,000.00 | 59,016.34 | 82,000.00 | 86,500.00 | 86,500.00 | 8.1% | |
| 64588855 | 511100 P0673 SAL DIS MS | 98,889.48 | 115,000.00 | 115,000.00 | 59,998.43 | 115,000.00 | 115,000.00 | 115,000.00 | 0% | |
| 64588855 | 511100 P0676 SAL DIS MS | 150,164.16 | 170,000.00 | 170,000.00 | 106,007.98 | 170,000.00 | 170,000.00 | 170,000.00 | 0% | |
| 64588855 | 511100 P0677 SAL DIS MH | 23,123.19 | 40,000.00 | 40,000.00 | 16,749.74 | 30,000.00 | 30,000.00 | 30,000.00 | -25.0% | |
| 64588855 | 511100 P0678 SAL DI MMS | 87,007.21 | 90,000.00 | 90,000.00 | 35,518.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0% | |
| 64588855 | 511100 P0901 SAL CUS SU | 6,647.92 | 7,000.00 | 7,000.00 | 3,711.95 | 7,000.00 | 7,000.00 | 7,000.00 | 0% | |
| 64588855 | 511100 P0902 SAL CUS MR | 26,678.86 | 27,800.00 | 27,800.00 | 19,881.57 | 27,800.00 | 30,100.00 | 30,100.00 | 8.3% | |
| 64588855 | 511100 P0903 SAL CUS RE | 24,467.94 | 23,500.00 | 23,500.00 | 16,869.97 | 25,000.00 | 25,000.00 | 25,000.00 | 6.4% | |
| 64588855 | 511100 P0920 SAL ADMTN | 57,272.67 | 49,000.00 | 49,000.00 | 48,662.99 | 69,000.00 | 75,000.00 | 75,000.00 | 53.1% | |
| 64588855 | 511103 P0926 VACAT ADM | 42,155.71 | 42,500.00 | 42,500.00 | 30,933.34 | 42,500.00 | 44,000.00 | 44,000.00 | 3.5% | |
| 64588855 | 511104 P0926 COMP T ADM | 1,265.98 | 9,000.00 | 9,000.00 | 109,283.06 | 9,000.00 | 9,000.00 | 9,000.00 | 0% | |
| 64588855 | 511105 P0926 CMP SC ADM | 18,254.38 | 20,000.00 | 20,000.00 | 9,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0% | |
| 64588855 | 511106 P0926 CMP RETIRE | 84,253.00 | 100,000.00 | 100,000.00 | 9,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0% | |
| 64588855 | 511200 P0624 OT PMP LBR | 151.95 | 100.00 | 100.00 | 125.14 | 200.00 | 100.00 | 100.00 | 0% | |
| 64588855 | 511200 P0631 OT MTC STC | 685.07 | 450.00 | 450.00 | 618.72 | 450.00 | 475.00 | 475.00 | 5.6% | |
| 64588855 | 511200 P0652 OT MTC EOP | 1,179.70 | 750.00 | 750.00 | 1,168.00 | 1,200.00 | 1,200.00 | 1,200.00 | 60.0% | |
| 64588855 | 511200 P0663 OT MTC EOP | 160.92 | 50.00 | 50.00 | 4.03 | 50.00 | 50.00 | 50.00 | 0% | |
| 64588855 | 511200 P0665 OT-DIST MI | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | 50.00 | 0% | |
| 64588855 | 511200 P0673 OT MTC MNS | .00 | 1,000.00 | 1,000.00 | 88.75 | 500.00 | 1,000.00 | 1,000.00 | 0% | |
| 64588855 | 511200 P0675 OT MTC SVC | 106.77 | 1,000.00 | 1,000.00 | 556.74 | 1,000.00 | 1,000.00 | 1,000.00 | 0% | |
| 64588855 | 511200 P0676 OT MTC MTR | 8.02 | 100.00 | 100.00 | 17.04 | 100.00 | 100.00 | 100.00 | 0% | |
| 64588855 | 511200 P0677 OT MTC HYD | 16.04 | 150.00 | 150.00 | .00 | 100.00 | 150.00 | 150.00 | 0% | |
| 64588855 | 511200 P0678 OT MTC MI | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | 200.00 | 0% | |
| 64588855 | 511200 P0902 OT MTR RDR | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | 200.00 | 0% | |
| 64588855 | 511200 P0903 OT CUST RE | 144.55 | 200.00 | 200.00 | 39.27 | 200.00 | 200.00 | 200.00 | 0% | |
| 64588855 | 513100 P0926 HEALTH ADM | .00 | 680,000.00 | 680,000.00 | 999.73 | 680,000.00 | 700,000.00 | 700,000.00 | 2.9% | |
| 64588855 | 513200 P0926 LIFE ADM | 558,213.90 | 2,000.00 | 2,000.00 | 449,085.16 | 2,500.00 | 2,500.00 | 2,500.00 | 25.0% | |
| 64588855 | 513300 P0926 WRS ADM | 2,113.08 | 85,000.00 | 85,000.00 | 3,159.19 | 85,000.00 | 85,000.00 | 85,000.00 | 0% | |
| 64588855 | 513400 P0408 RTCA | 76,560.54 | 75,000.00 | 75,000.00 | 52,070.57 | 81,000.00 | 85,000.00 | 85,000.00 | 13.3% | |
| 64588855 | 513500 P0926 ICI ADM | 84,292.14 | 800.00 | 800.00 | 67,421.34 | 100.00 | 800.00 | 800.00 | 0% | |
| 64588855 | 513600 P0926 UNEMPL ADM | -832.87 | 5,000.00 | 5,000.00 | -213.26 | 5,000.00 | 5,000.00 | 5,000.00 | 0% | |
| 64588855 | | 201.04 | | | 152.56 | | | | | |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| WATER UTILITY | | | 2016 | | 2017 | | 2017 | | 2017 | | 2018 | | PCT CHANGE |
|---------------|--------|-------|------------|------------|-------------|------------|------------|------------|--------|--|------|--|------------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | DEPT REQ 1 | | | | | |
| 6458855 | 519100 | P0926 | 3,300.48 | 7,500.00 | 7,500.00 | 2,798.99 | 6,000.00 | 6,000.00 | -20.0% | | | | |
| 6458855 | 522100 | P0624 | 4,355.11 | 4,000.00 | 4,000.00 | 4,308.72 | 4,000.00 | 4,000.00 | 0% | | | | |
| 6458855 | 522100 | P0921 | 842.03 | 1,650.00 | 1,650.00 | 1,493.06 | 1,100.00 | 1,100.00 | -33.3% | | | | |
| 6458855 | 522200 | P0623 | 307.89 | 330,000.00 | 330,000.00 | 199,477.01 | 300,000.00 | 315,000.00 | -4.5% | | | | |
| 6458855 | 522200 | P0631 | 54.15 | 150.00 | 150.00 | 36.00 | 100.00 | 150.00 | 0% | | | | |
| 6458855 | 522200 | P0673 | 241.67 | 200.00 | 200.00 | 163.23 | 250.00 | 300.00 | 50.0% | | | | |
| 6458855 | 522400 | P0623 | 6,803.81 | 10,000.00 | 10,000.00 | 5,011.84 | 10,000.00 | 11,000.00 | 10.0% | | | | |
| 6458855 | 522550 | P0611 | 642.98 | 1,000.00 | 1,000.00 | 463.70 | 800.00 | 800.00 | -20.0% | | | | |
| 6458855 | 523000 | P0621 | 158.62 | 1,000.00 | 1,000.00 | 66,082.77 | 1,000.00 | 1,000.00 | 0% | | | | |
| 6458855 | 526100 | P0923 | 74,756.00 | 88,200.00 | 88,200.00 | 19,765.36 | 88,200.00 | 87,000.00 | -1.4% | | | | |
| 6458855 | 529000 | P0903 | 24,843.50 | 25,000.00 | 25,000.00 | 89,274.85 | 26,000.00 | 28,000.00 | 12.0% | | | | |
| 6458855 | 529000 | P0920 | 139,923.42 | 159,000.00 | 159,000.00 | 11,141.90 | 140,000.00 | 140,000.00 | -11.9% | | | | |
| 6458855 | 529000 | P0923 | 3,075.36 | 5,000.00 | 5,000.00 | 1,402.20 | 12,000.00 | 5,000.00 | 0% | | | | |
| 6458855 | 531200 | P0902 | 1,098.19 | 1,300.00 | 1,300.00 | 18,795.89 | 1,300.00 | 1,300.00 | 0% | | | | |
| 6458855 | 531200 | P0903 | 13,675.61 | 14,500.00 | 14,500.00 | 12,731.41 | 14,000.00 | 13,000.00 | -10.3% | | | | |
| 6458855 | 531300 | P0903 | 9,267.05 | 14,000.00 | 14,000.00 | 2,555.00 | 4,000.00 | 14,000.00 | 45.8% | | | | |
| 6458855 | 532200 | P0930 | 3,427.00 | 4,000.00 | 4,000.00 | 1,680.52 | 4,000.00 | 4,000.00 | 0% | | | | |
| 6458855 | 533500 | P0611 | 542.18 | 5,000.00 | 5,000.00 | 420.88 | 100,000.00 | 25,000.00 | 400.0% | | | | |
| 6458855 | 533500 | P0612 | 0.00 | 125,000.00 | 125,000.00 | 628.63 | 1,000.00 | 125,000.00 | 0% | | | | |
| 6458855 | 533500 | P0614 | 900.47 | 40,000.00 | 40,000.00 | 9,406.98 | 20,000.00 | 40,000.00 | 0% | | | | |
| 6458855 | 533500 | P0631 | 10,868.39 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% | | | | |
| 6458855 | 533500 | P0632 | 2,399.20 | 10,000.00 | 10,000.00 | 30,004.43 | 35,000.00 | 11,000.00 | 10.0% | | | | |
| 6458855 | 533500 | P0633 | 2,250.05 | 100.00 | 100.00 | 2,788.03 | 3,000.00 | 3,000.00 | 0% | | | | |
| 6458855 | 533500 | P0642 | 0.00 | 3,000.00 | 3,000.00 | 4,038.56 | 14,000.00 | 14,000.00 | 0% | | | | |
| 6458855 | 533500 | P0643 | 2,665.00 | 14,000.00 | 14,000.00 | 23.36 | 50.00 | 50.00 | 0% | | | | |
| 6458855 | 533500 | P0652 | 7,979.68 | 50.00 | 50.00 | 80,840.00 | 150,000.00 | 150,000.00 | 0% | | | | |
| 6458855 | 533500 | P0663 | 7.50 | 150,000.00 | 150,000.00 | 15,821.73 | 110,000.00 | 110,000.00 | 0% | | | | |
| 6458855 | 533500 | P0664 | 187,830.00 | 110,000.00 | 110,000.00 | 33,742.75 | 150,000.00 | 150,000.00 | 0% | | | | |
| 6458855 | 533500 | P0673 | 62,888.46 | 150,000.00 | 150,000.00 | 5,793.31 | 8,000.00 | 8,000.00 | 0% | | | | |
| 6458855 | 533500 | P0676 | 112,587.01 | 8,000.00 | 8,000.00 | 206.27 | 40,000.00 | 50,000.00 | 0% | | | | |
| 6458855 | 533500 | P0677 | 8,602.93 | 50,000.00 | 50,000.00 | 293.59 | 4,000.00 | 4,000.00 | 0% | | | | |
| 6458855 | 533500 | P0678 | 30,963.89 | 3,500.00 | 3,500.00 | 95.00 | 1,500.00 | 1,500.00 | 14.3% | | | | |
| 6458855 | 533500 | P0902 | 3,839.66 | 1,500.00 | 1,500.00 | 8,350.19 | 5,000.00 | 5,000.00 | 0% | | | | |
| 6458855 | 533500 | P0903 | 4,391.39 | 5,000.00 | 5,000.00 | 2,915.58 | 1,800.00 | 1,800.00 | 0% | | | | |
| 6458855 | 533500 | P0921 | 1,399.02 | 1,800.00 | 1,800.00 | 1,041.27 | 4,000.00 | 4,000.00 | 0% | | | | |
| 6458855 | 533500 | P0930 | 4,531.75 | 4,000.00 | 4,000.00 | 16,704.83 | 20,000.00 | 20,000.00 | 0% | | | | |
| 6458855 | 533500 | P0932 | 12,176.56 | 20,000.00 | 20,000.00 | 308.75 | 3,000.00 | 3,000.00 | 0% | | | | |
| 6458855 | 536000 | P0930 | 3,297.06 | 1,800.00 | 1,800.00 | 1,423.00 | 4,200.00 | 4,200.00 | 0% | | | | |
| 6458855 | 539000 | P0626 | 4,331.78 | 4,000.00 | 4,000.00 | -93.42 | 5,000.00 | 5,000.00 | 0% | | | | |
| 6458855 | 539000 | P0665 | 3,009.04 | 4,200.00 | 4,200.00 | -5,330.05 | -10,000.00 | -10,000.00 | 0% | | | | |
| 6458855 | 539000 | P0673 | -9,356.11 | 5,000.00 | 5,000.00 | | | | 0% | | | | |
| 6458855 | 539000 | P0675 | 6,027.31 | -10,000.00 | -10,000.00 | | | | 0% | | | | |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR:

| WATER UTILITY | | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE | |
|-----------------------------|--------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|--------------------|
| 6458855 | 539000 | P0676 | MISC DI MM | 84,31 | -2,007.99 | -150.00 | 571.72 | 500.00 | -433.3% |
| 6458855 | 539000 | P0677 | MISC DI MH | -2,007.99 | -1,000.00 | -1,000.00 | -323.23 | -1,500.00 | 50.0% |
| 6458855 | 539000 | P0921 | MISC AD OS | 4.40 | 250.00 | 250.00 | 3.00 | 150.00 | -40.0% |
| 6458855 | 539000 | P0930 | MISC AD MS | 18,631.12 | 25,000.00 | 25,000.00 | 11,290.05 | 25,000.00 | 0% |
| 6458855 | 539499 | P0641 | PLYPHSP CH | 21,648.00 | 32,000.00 | 32,000.00 | 0.00 | 9,500.00 | -56.3% |
| 6458855 | 539501 | P0408 | PROP TAX | 932,218.30 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0% |
| 6458855 | 539504 | P0641 | PSC ASSMNT | 6,141.75 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0% |
| 6458855 | 539505 | P0641 | CHLO TR CH | 11,934.00 | 15,000.00 | 15,000.00 | 6,610.50 | 12,000.00 | -6.7% |
| 6458855 | 539505 | P0641 | FIRD TR CH | 24,467.58 | 37,000.00 | 37,000.00 | 13,795.70 | 28,500.00 | 28.5% |
| 6458855 | 539505 | P0642 | TSTG TR LR | 17,909.79 | 25,000.00 | 25,000.00 | 23,830.48 | 30,000.00 | 100.0% |
| 6458855 | 539507 | P0928 | REBND WTRB | 231.51 | 5,500.00 | 5,500.00 | 101.96 | 5,500.00 | 0% |
| 6458855 | 539600 | P0630 | REG COMMTS | 11,539.85 | 11,000.00 | 11,000.00 | 0.00 | 13,000.00 | 18.2% |
| 6458855 | 539600 | P0631 | CLR PU MTS | 13,117.52 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0% |
| 6458855 | 539600 | P0670 | CLR DI MSU | 20,318.76 | 15,000.00 | 15,000.00 | 0.00 | 20,000.00 | 33.3% |
| 6458855 | 539600 | P0673 | CLR DI MMN | 14,901.12 | 13,000.00 | 13,000.00 | 0.00 | 15,000.00 | 15.4% |
| 6458855 | 539600 | P0675 | CLR DI MSV | 21,703.12 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0% |
| 6458855 | 539600 | P0676 | CLR DI MMT | 4,063.18 | 8,200.00 | 8,200.00 | 0.00 | 8,200.00 | 0% |
| 6458855 | 539600 | P0677 | CLR DI WHY | 12,575.08 | 12,500.00 | 12,500.00 | 0.00 | 13,000.00 | 4.0% |
| 6458855 | 539600 | P0678 | CLR DI MMS | 960.79 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0% |
| 6458855 | 539602 | P0971 | CLR TRA MT | 0.00 | 0.00 | 0.00 | 5,048.47 | 0.00 | 0% |
| 6458855 | 539603 | P0972 | CLR TRA GO | 0.00 | 0.00 | 0.00 | 16,192.90 | 0.00 | 0% |
| 6458855 | 539604 | P0973 | CLR TRA VE | 0.00 | 0.00 | 0.00 | 6,950.25 | 0.00 | 0% |
| 6458855 | 539605 | P0974 | CLR TRA MS | 0.00 | 0.00 | 0.00 | -4,612.40 | 0.00 | 0% |
| 6458855 | 539607 | P0980 | CLR SHOP L | 0.00 | 0.00 | 0.00 | 23,261.33 | 0.00 | 0% |
| 6458855 | 539608 | P0981 | CLR SHOP M | 0.00 | 0.00 | 0.00 | 21,193.34 | 0.00 | 0% |
| 6458855 | 539609 | P0982 | CLR SHOP T | 0.00 | 0.00 | 0.00 | 769.47 | 0.00 | 0% |
| 6458855 | 539613 | P0991 | CLR EOP MT | 0.00 | 0.00 | 0.00 | 10,574.95 | 0.00 | 0% |
| 6458855 | 539614 | P0992 | CLR EOP GO | 0.00 | 0.00 | 0.00 | 16,044.37 | 0.00 | 0% |
| 6458855 | 539615 | P0993 | CLR MTC EO | 0.00 | 0.00 | 0.00 | 4,486.11 | 0.00 | 0% |
| 6458855 | 539616 | P0994 | CLR EOP MT | 0.00 | 0.00 | 0.00 | -28,134.61 | 0.00 | 0% |
| 6458855 | 551001 | P0924 | PROP INS A | 7,822.94 | 10,000.00 | 10,000.00 | 8,458.40 | 10,000.00 | 30.0% |
| 6458855 | 552000 | P0925 | IND/DMG AD | 49,021.70 | 63,000.00 | 63,000.00 | 57,220.47 | 63,000.00 | 7.9% |
| 6458855 | 553000 | P0604 | RMTS/LISE S | 6,344.51 | 7,100.00 | 7,100.00 | 5,240.91 | 7,100.00 | 1.4% |
| 6458855 | 553000 | P0931 | RMTS/LISE A | 5,940.00 | 6,500.00 | 6,500.00 | 4,860.00 | 6,500.00 | 0% |
| 6458855 | 554001 | P0403 | DEPRECIATI | 776,939.24 | 800,000.00 | 800,000.00 | 0.00 | 800,000.00 | 6.3% |
| 6458855 | 562000 | P0427 | INT ON LTD | 33,801.63 | 40,000.00 | 40,000.00 | 18,770.43 | 38,000.00 | 25.0% |
| 6458855 | 591100 | P0904 | BDA DEBT | 1,403.41 | 3,000.00 | 3,000.00 | 1,057.42 | 3,000.00 | 0% |
| 6458855 | 599900 | | PRIOR EXPR | 0.00 | 0.00 | 0.00 | 21,027.85 | 0.00 | 0% |
| 6458855 | 599999 | | PCARD DFLT | 0.00 | 0.00 | 0.00 | 5,471.82 | 0.00 | 0% |
| TOTAL WATER UTILITY-EXPENSE | | | | 4,865,524.11 | 5,559,000.00 | 5,559,000.00 | 2,286,340.60 | 5,513,350.00 | 2.9% |
| TOTAL WATER UTILITY | | | | -1,209,039.04 | -12,425.00 | -12,425.00 | -582,216.43 | -278,659.00 | 124,855.00-1104.9% |



09/28/2017 11:27
 Fenskey
 CITY OF LA CROSS
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 P 81
 bgyrpts

PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets
 FOR PERIOD 99

ACCOUNTS FOR:
 STORM WATER UTILITY

| | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGER |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|----------------|
| 6508904 STORM WATER UTILITY | | | | | | | |
| 6508904 464102 SIMNO STW REVENON | -1,574,893.91 | -1,455,000.00 | -1,455,000.00 | -775,146.49 | -1,457,600.00 | -1,457,000.00 | .1% |
| 6508904 464102 STMR | -685,978.97 | -681,000.00 | -681,000.00 | -346,445.01 | -683,200.00 | -678,500.00 | -.4% |
| 6508904 474019 STW REVRES | -16,728.26 | -15,700.00 | -15,700.00 | -7,605.65 | -17,950.00 | -16,950.00 | 8.0% |
| 6508904 474019 STW FORFDDI | -3,068.08 | .00 | .00 | -2,186.27 | -500.00 | -500.00 | .0% |
| 6508904 481000 RERATES | -28,840.78 | .00 | .00 | -35,864.60 | -40,000.00 | -30,000.00 | 114.3% |
| 6508904 481007 INVEST INC | -341.52 | -280.00 | -280.00 | -558.45 | -500.00 | -500.00 | 78.6% |
| 6508904 486120 BD INT MOR | -278,341.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6508904 489000 CNTR F OTH | -116.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6508904 489000 MISC REV | | | | | | | |
| TOTAL STORM WATER UTILITY | -2,588,309.62 | -2,165,980.00 | -2,165,980.00 | -1,167,806.47 | -2,199,750.00 | -2,183,450.00 | .8% |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: STORM WATER UTILITY

| | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 6508905 STORM WATER UTILITY | 275,887.95 | 284,546.00 | 284,546.00 | 200,499.36 | 307,921.00 | 286,313.00 | .6% |
| 6508905 SALARIES | .00 | .00 | .00 | 1,342.45 | .00 | .00 | .0% |
| 6508905 SWOCD SAL SWOCD | .00 | .00 | .00 | 12,528.66 | .00 | .00 | .0% |
| 6508905 W01SF SALARIES | .00 | .00 | .00 | 5,076.33 | .00 | .00 | .0% |
| 6508905 W01ST SALARIES | .00 | .00 | .00 | 1,327.88 | .00 | .00 | .0% |
| 6508905 WSS01 SALARIES | 53.08 | 4,400.00 | 4,400.00 | 17.65 | 10,000.00 | 4,400.00 | .0% |
| 6508905 OT | .00 | 124,977.00 | 124,977.00 | .00 | 170,900.00 | 165,300.00 | 32.3% |
| 6508905 BENEFITS | 128,178.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6508905 HEALTH | 1,006.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6508905 LIFE INS | 17,055.29 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6508905 WRS | 643.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6508905 G68 WRS | 19,676.46 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6508905 FICA | 2,000.00 | 2,000.00 | 2,000.00 | 1,068.55 | 2,000.00 | 2,000.00 | .0% |
| 6508905 AUD&ACCTG | 2,000.00 | 50,000.00 | 50,000.00 | 1,827.77 | 20,000.00 | 20,000.00 | -60.0% |
| 6508905 CNSLTNG SV | 17,628.78 | 1,000.00 | 1,000.00 | 5,385.01 | 500.00 | 1,000.00 | 25.0% |
| 6508905 STM SAMPLE | 9,439.35 | 20,000.00 | 20,000.00 | 11,507.70 | 25,000.00 | 25,000.00 | .0% |
| 6508905 TV INSP MN | 8,000.00 | 9,000.00 | 9,000.00 | 8,000.00 | 8,000.00 | 9,000.00 | .0% |
| 6508905 STRM PRMTT | 4,855.90 | 4,400.00 | 4,400.00 | 6,058.72 | 4,000.00 | 4,000.00 | -9.1% |
| 6508905 TELEPHONE | 23,911.00 | 20,000.00 | 20,000.00 | 16,764.34 | 23,822.00 | 25,000.00 | 25.0% |
| 6508905 ELECTRIC | 377.40 | 500.00 | 500.00 | 316.80 | 500.00 | 500.00 | .0% |
| 6508905 WATER | 2,361.96 | 3,220.00 | 3,220.00 | 1,644.66 | 300.00 | 3,087.00 | -4.1% |
| 6508905 NATRL GAS | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 6508905 SEWER | 171.22 | 165.00 | 165.00 | 95.72 | 150.00 | 150.00 | -9.1% |
| 6508905 STORM WTR | 4,285.00 | 3,000.00 | 3,000.00 | 1,529.00 | 2,000.00 | 2,000.00 | -33.3% |
| 6508905 REPAIR-GND | 2,833.10 | 1,500.00 | 1,500.00 | 646.96 | 1,500.00 | 1,500.00 | .0% |
| 6508905 WTCE BLDG | 28,989.19 | 10,000.00 | 10,000.00 | 2,110.45 | 6,000.00 | 8,000.00 | -20.0% |
| 6508905 WTCE UTIL | 5,124.13 | 10,000.00 | 10,000.00 | 1,349.00 | 10,000.00 | 10,000.00 | .0% |
| 6508905 WTCE VEHIC | 32,928.67 | 15,000.00 | 15,000.00 | 27,424.31 | 15,000.00 | 35,000.00 | 133.3% |
| 6508905 WTCE EOP | 150.15 | 1,200.00 | 1,200.00 | 38.60 | 1,200.00 | 1,200.00 | .0% |
| 6508905 WTCE CM EQ | 33,094.51 | 39,870.00 | 39,870.00 | 30,166.90 | 53,534.00 | 51,025.00 | 28.0% |
| 6508905 CITY SVCS | 19,635.14 | 31,000.00 | 31,000.00 | .00 | 21,600.00 | 22,688.00 | -26.8% |
| 6508905 WDSV INV | 190.01 | 1,400.00 | 1,400.00 | .00 | 2,000.00 | 2,000.00 | .0% |
| 6508905 OFFICE SUP | 430.88 | 500.00 | 500.00 | 287.11 | 500.00 | 500.00 | .0% |
| 6508905 POSTAGE | 3,667.21 | 8,750.00 | 8,750.00 | 621.65 | 8,000.00 | 8,750.00 | .0% |
| 6508905 GAS | 1,765.12 | 1,500.00 | 1,500.00 | .00 | 1,100.00 | 1,500.00 | .0% |
| 6508905 DIESEL OIL | 5,909.91 | 10,500.00 | 10,500.00 | .00 | 10,500.00 | 10,500.00 | .0% |
| 6508905 GREASE | 6.97 | 20.00 | 20.00 | .00 | 20.00 | 20.00 | .0% |
| 6508905 SUPPLIES | 1,880.18 | 1,000.00 | 1,000.00 | 1,038.12 | 1,000.00 | .00 | -100.0% |
| 6508905 CONCRETE | .00 | .00 | .00 | 62.20 | .00 | .00 | .0% |
| 6508905 STORM REP | 30,393.52 | 50,000.00 | 50,000.00 | 24,500.00 | 50,000.00 | 50,000.00 | .0% |
| 6508905 535410 | 36,336.51 | 50,000.00 | 50,000.00 | 64,960.01 | 70,000.00 | 70,000.00 | 40.0% |
| 6508905 535411 | | | | | | | |



PROJECTION: 20182 2018 Operating Budget w/o Salary & Benefit Budgets FOR PERIOD 99

ACCOUNTS FOR: STORM WATER UTILITY

| STORM WATER UTILITY | 2016 ACTUAL | 2017 ORIG BUD | 2017 REVISED BUD | 2017 ACTUAL | 2017 PROJECTION | 2018 DEPT REQ 1 | PCT CHANGE |
|----------------------------|---------------|---------------|------------------|--------------|-----------------|-----------------|------------|
| 6508905 535412 CONCRETE S | 53,169.23 | 50,000.00 | 50,000.00 | 48,045.29 | 50,000.00 | 50,000.00 | 0% |
| 6508905 536000 TRAVEL | 1,963.07 | 750.00 | 750.00 | .00 | 500.00 | 500.00 | -33.3% |
| 6508905 538000 PUBLIC EDU | 6,130.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 21,000.00 | 320.0% |
| 6508905 539000 MISC | 3,009.02 | 4,000.00 | 4,000.00 | 488.25 | 1,000.00 | 2,000.00 | -50.0% |
| 6508905 539003 MISC REFRND | .00 | 1,000.00 | 1,000.00 | 8,055.00 | 10,000.00 | 1,500.00 | 50.0% |
| 6508905 551001 PROP INSUR | 2,030.00 | 2,836.00 | 2,836.00 | .00 | 2,836.00 | 3,120.00 | 10.0% |
| 6508905 551005 WC INSURAN | 8,371.87 | 10,623.00 | 10,623.00 | 5,572.11 | 10,623.00 | 11,685.00 | 10.0% |
| 6508905 551016 LTAB INSUR | 6,989.06 | 5,387.00 | 5,387.00 | 5,572.11 | 5,387.00 | 5,925.00 | 10.0% |
| 6508905 553004 LSE AIRPT | 12,399.62 | 15,000.00 | 15,000.00 | 10,242.72 | 15,000.00 | 15,000.00 | 0% |
| 6508905 554001 DEPR | 33,692.03 | 270,270.00 | 270,270.00 | 270,270.00 | 270,270.00 | 270,270.00 | 0% |
| 6508905 561000 PRINCIPAL | 21,188.71 | 28,000.00 | 28,000.00 | 3,279.51 | 26,000.00 | 30,000.00 | 7.1% |
| 6508905 562000 INTEREST | 5,648.47 | 7,200.00 | 7,200.00 | 2,038.50 | 6,700.00 | 16,000.00 | 122.2% |
| 6508905 582605 SOIL BRNGS | 961.50 | .00 | .00 | 50,000.00 | .00 | .00 | 0% |
| 6508905 582615 STRM SWR P | .00 | .00 | .00 | 67,511.79 | .00 | .00 | 0% |
| 6508905 582615 STSW-INFR | .00 | .00 | .00 | 5,000.00 | .00 | .00 | 0% |
| 6508905 582615 STSW-INFR | .00 | .00 | .00 | 3,982.81 | .00 | .00 | 0% |
| 6508905 582615 STSW-INFR | .00 | .00 | .00 | 6,179.37 | .00 | .00 | 0% |
| 6508905 582615 CASSTMSWR | .00 | .00 | .00 | 12,995.00 | .00 | .00 | 0% |
| 6508905 582615 17 CRB RMP | .00 | .00 | .00 | 793,498.87 | .00 | .00 | 0% |
| 6508905 582615 FERRY 6TH | .00 | .00 | .00 | 41,801.66 | .00 | .00 | 0% |
| 6508905 582615 17 UTLL RPL | .00 | .00 | .00 | 48,268.74 | .00 | .00 | 0% |
| 6508905 582615 BDA DEBT | 457.18 | 1,000.00 | 1,000.00 | 4,115.70 | 1,000.00 | 1,000.00 | 0% |
| 6508905 591100 PRIOR EXPE | 262,401.25 | .00 | .00 | 384.19 | .00 | .00 | 0% |
| 6508905 599999 PC DEFAULT | .00 | .00 | .00 | .00 | .00 | .00 | 0% |
| TOTAL STORM WATER UTILITY | 1,137,442.53 | 1,161,114.00 | 1,161,114.00 | 1,561,034.97 | 1,231,963.00 | 1,249,025.00 | 7.6% |
| TOTAL STORM WATER | -1,450,867.09 | -1,004,866.00 | -1,004,866.00 | -934,228.50 | -967,787.00 | -934,425.00 | -7.0% |
| GRAND TOTAL | -2,085,506.83 | 134,296.00 | 5,211,096.00 | 2,786,133.97 | -660,662.00 | 178,821.40 | -96.6% |

** END OF REPORT - Generated by Fenske, Valerie **

WATER UTILITY 2018 BUDGET ESTIMATE

| | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ESTIMATE | 2018 BUDGET |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUE | | | | | |
| REVENUE - OPERATING | \$5,788,429 | \$5,738,612 | \$5,907,723 | \$5,831,900 | \$5,657,500 |
| REVENUE - OTHER OPERATING | \$54,665 | \$73,183 | \$67,609 | \$52,609 | \$52,620 |
| REVENUE/ NON-OPERATING | \$218,175 | \$78,487 | \$99,231 | \$82,500 | \$69,500 |
| TOTAL REVENUE | \$6,061,268 | \$5,890,282 | \$6,074,563 | \$5,967,009 | \$5,779,620 |
| EXPENSES - OPERATING | | | | | |
| SOURCE OF SUPPLY | \$164,366 | \$168,392 | -\$17,047 | \$116,900 | \$162,000 |
| PUMPING | \$705,600 | \$719,982 | \$690,564 | \$730,850 | \$745,925 |
| WATER TREATMENT | \$158,113 | \$118,287 | \$110,191 | \$125,150 | \$151,150 |
| DISTRIBUTION | \$901,490 | \$881,531 | \$973,747 | \$1,093,600 | \$1,112,500 |
| CUSTOMER ACCOUNTS | \$131,677 | \$147,925 | \$163,276 | \$186,000 | \$196,300 |
| ADMINISTRATIVE AND GENERAL | \$1,031,631 | \$1,084,414 | \$1,114,398 | \$1,334,750 | \$1,358,600 |
| TOTAL OPERATING EXPENSES | \$3,092,879 | \$3,120,531 | \$3,032,129 | \$3,587,250 | \$3,726,475 |
| OTHER REVENUE DEDUCTIONS | | | | | |
| DEPRECIATION | \$718,947 | \$723,733 | \$776,939 | \$800,000 | \$850,000 |
| TAXES | \$1,006,990 | \$1,016,646 | \$1,022,652 | \$1,088,000 | \$1,092,000 |
| INTEREST ON BOND DEBT | \$52,634 | \$40,395 | \$33,802 | \$38,000 | \$50,000 |
| PRIOR YEAR EXPENSE | \$0 | \$0 | \$0 | \$21,028 | \$0 |
| OTHER INCOME DEDUCTIONS | \$179,795 | \$182,514 | \$184,368 | \$175,000 | \$175,000 |
| TOTAL REVENUE DEDUCTIONS | \$1,958,366 | \$1,963,288 | \$2,017,761 | \$2,122,028 | \$2,167,000 |
| TOTAL OPERATING EXPENSES & REVENUE DEDUCTIONS | \$5,051,245 | \$5,083,819 | \$5,049,890 | \$5,709,278 | \$5,893,475 |
| AVAILABLE FUNDS: | | | | | |
| GROSS INCOME | \$1,010,023 | \$806,463 | \$1,024,673 | \$257,731 | -\$113,855 |
| RETAINED EARNINGS | \$216,424 | \$487,872 | \$1,119,627 | \$3,614,293 | \$2,386,855 |
| FROM TTD | \$0 | \$0 | \$0 | \$0 | \$191,000 |
| FROM BONDS | \$2,811 | \$141,000 | \$300,000 | \$200,000 | \$45,000 |
| TOTAL AVAILABLE FUNDS | \$1,229,259 | \$1,435,335 | \$2,444,299 | \$4,072,024 | \$2,509,000 |
| NEEDED FUNDS: | | | | | |
| DEBT RETIREMENT | \$520,734 | \$226,224 | \$228,403 | \$238,000 | \$160,000 |
| LOAN TO DEVELOPER | \$0 | \$0 | \$42,788 | \$0 | \$0 |
| CAPITAL IMPROVEMENTS & UTILITY PLANT ADDN | \$671,476 | \$1,024,689 | \$1,972,929 | \$3,553,824 | \$2,245,000 |
| NEW EQUIPMENT | \$37,049 | \$184,423 | \$200,179 | \$280,200 | \$104,000 |
| TOTAL NEEDED FUNDS | \$1,229,259 | \$1,435,335 | \$2,444,299 | \$4,072,024 | \$2,509,000 |

STORM WATER UTILITY

| COSTS | 2014 | 2015 | 2016 | YEAR-END | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | ESTIMATE 2017 | PROPOSED 2018 |
| 1 PERMIT COMPLIANCE | 203,515 | 281,879 | 197,231 | 228,928 | 243,165 |
| 2 STORM SEWER MAINTENANCE | 326,926 | 305,101 | 365,408 | 420,813 | 425,478 |
| 3 DEBT SERVICE | 2,498 | 23,480 | 27,294 | 33,700 | 46,000 |
| 4 ADMINISTRATION | 232,014 | 233,148 | 248,739 | 279,810 | 264,113 |
| 5 TRANSFER TO SWU EQUIP. REPLACE. FUND | 0 | 0 | 0 | 0 | 0 |
| 6 CAPITAL OUTLAY | 52,357 | 12,386 | 53,123 | 204,836 | 93,650 |
| 7 DEPRECIATION | 270,270 | 18,588 | 270,270 | 270,270 | 270,270 |
| 8 CAPT REPLACEMENT MAINS/RESERVE | 1,212,827 | 1,577,520 | 1,147,903 | 761,393 | 840,774 |
| TOTAL COST | \$2,300,407 | \$2,452,102 | \$2,309,968 | \$2,199,750 | \$2,183,450 |

| REVENUES | | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1 STORM SEWER LEVY | 0 | 0 | 0 | 0 | 0 |
| 2 STORM SEWER USER CHARGES | | | | | |
| 3 A) RESIDENTIAL CUSTOMERS | 687,973 | 687,183 | 685,979 | 683,200 | 678,500 |
| 4 B) NON-RESIDENTIAL CUSTOMERS | 1,586,941 | 1,588,743 | 1,574,894 | 1,457,600 | 1,457,000 |
| 5 NON-OPERATING REVENUE | 5,176 | 156,542 | 32,367 | 41,000 | 31,000 |
| 6 OTHER OPERATING SUPPORT | 0 | 0 | 0 | 0 | 0 |
| 7 TRANS. FROM SWU EQUIP. REPLACE FUND | | | | | |
| 8 PRIOR YEAR ACCT REC | 20,317 | 19,634 | 16,728 | 17,950 | 16,950 |
| TOTAL REVENUES | \$2,300,407 | \$2,452,102 | \$2,309,968 | \$2,199,750 | \$2,183,450 |

EQUIPMENT REPLACEMENT FUND*

| | | | | | |
|--|------------|----------------|--------|-----------------|-----------------|
| 1 NEW EQUIPMENT | 0 | 0 | | 0 | 0 |
| 2 EQUIPMENT REPAIR | 0 | 0 | | 0 | 0 |
| 3 EQUIPMENT REPLACE/REPAIR - CAPITAL | 0 | 0 | | 0 | 0 |
| 3 TRANSFER TO SWU | 0 | 0 | | 0 | 0 |
| TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES | \$0 | \$0 | | \$0 | \$0 |
| 1 PAYMENT FROM SWU | 0 | 0 | | 0 | 0 |
| 1 INTEREST ON RESERVES | 0 | 8,303 | 28,182 | 40,000 | 30,000 |
| TOTAL EQUIPMENT REPLACEMENT FUND REVENUE | \$0 | \$8,303 | | \$40,000 | \$30,000 |

| Qty | PROPOSED CAPITAL EQUIPMENT- 2018 | TOTAL | SWU AMT |
|-----|---|------------------|-----------------|
| 1 | 1 Replace computer | \$2,000 | \$400 |
| 2 | 1 Replace computer | \$2,000 | \$800 |
| 2 | 1 Replace computer | \$2,000 | \$800 |
| 3 | 2 Replace Servers | \$9,000 | \$1,350 |
| 4 | 1 Replace Utility Truck (TVJ-28) with trade | \$410,000 | \$41,000 |
| 5 | 1 Replace Utility Truck (TDS-27) with trade | \$75,000 | \$37,500 |
| 6 | 1 Replace Utility Truck (TRP - 36) with trade | \$12,000 | \$6,000 |
| 7 | 1 Replace Utility Vehicle (VAN-12) with trade | \$29,000 | \$5,800 |
| | TOTAL CAPITAL EQUIPMENT | \$541,000 | \$93,650 |

EQUIPMENT REPLACEMENT FUND, TOTAL* = \$0

* Unlike the Sanitary Sewer Utility, the Storm Water Utility does not currently budget an expense item to fund a separate EQUIPMENT REPLACEMENT FUND.

STORM WATER UTILITY RATES: based on a 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.

SANITARY SEWER UTILITY

| COSTS | YEAR-END | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2014 | 2015 | 2016 | ESTIMATE 2017 | PROPOSED 2018 |
| 1 WASTE WATER TREATMENT | 4,194,334 | 4,754,705 | 4,822,676 | 4,544,005 | 4,789,417 |
| 2 INDUSTRIAL PRE-TREATMENT | 35,793 | 40,140 | 35,288 | 38,107 | 38,105 |
| 3 STORM SEWER MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 4 DEBT SERVICE | 4,274 | 0 | 0 | 0 | 0 |
| 5 ADMINISTRATION | 743,577 | 618,112 | 592,448 | 697,754 | 741,043 |
| 6 TRANSFER TO EQUIP. REPLACE. FUND | 364,963 | 364,963 | 399,380 | 399,380 | 399,380 |
| 7 CAPITAL OUTLAY | 73,561 | 52,510 | 160,254 | 206,052 | 495,850 |
| 8 DEPRECIATION | 809,695 | 810,000 | 878,098 | 830,000 | 830,000 |
| 9 SAFETY PROGRAM - NON SSU SHARE | | 0 | 0 | 0 | 0 |
| 10 CAPT REPLACEMENT MAINS/RESERVE | 88,327 | 317,949 | (110,420) | 294,282 | (545,545) |
| 11 TOTAL COST | \$6,314,524 | \$6,958,379 | \$6,777,724 | \$7,009,580 | \$6,748,250 |

REVENUES

| | | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 12 CONTRACTED SERVICE FEES | 1,005,896 | 1,303,054 | 1,397,506 | 1,368,000 | 1,368,000 |
| 13 INDUSTRIAL PRE-TREATMENT | 32,686 | 20,565 | 148,869 | 35,000 | 35,000 |
| 14 STORM SEWER LEVY | 0 | 0 | 0 | 0 | 0 |
| 15 STORM SEWER USER CHARGES | 0 | 0 | 0 | 0 | 0 |
| 16 SEWER SERVICE FEES | 4,878,898 | 5,236,989 | 5,174,777 | 5,170,400 | 4,912,000 |
| 17 NON-OPERATING REVENUE | 12,510 | 28,062 | 49,801 | 31,800 | 20,870 |
| 18 OTHER OPERATING SUPPORT | 19,571 | 4,746 | 6,771 | 5,000 | 13,000 |
| 19 TRANS. FROM EQUIP. REPLACE FUND | 364,963 | 364,963 | 0 | 399,380 | 399,380 |
| 20 SAFETY PROGRAM INCOME | 0 | 0 | 0 | 0 | 0 |
| 21 PRIOR YEAR ACCT REC | 0 | 0 | 0 | 0 | 0 |
| 22 TOTAL REVENUES | \$6,314,524 | \$6,958,379 | \$6,777,724 | \$7,009,580 | \$6,748,250 |

EQUIPMENT REPLACEMENT FUND

| | | | | | |
|---|--------|------------------|------------------|------------------|------------------|
| 22 CAPITAL EQUIPMENT | 73,561 | 52,510 | 160,254 | 206,052 | 455,850 |
| 23 EQUIPMENT REPAIR | 0 | 27,209 | 0 | 25,000 | 70,000 |
| 24 EQUIPMENT REPLACE/REPAIR - CAPITAL | 0 | 0 | 0 | 0 | 0 |
| 25 TRANSFER TO WWU | 0 | 0 | 0 | 0 | 0 |
| 26 TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES | | \$79,719 | \$160,254 | \$231,052 | \$525,850 |
| 27 PAYMENT FROM SEWER UTILITY | | 364,963 | 399,380 | 399,380 | 399,380 |
| 28 INTEREST ON RESERVES | 2,753 | 13,717 | 31,247 | 20,000 | 15,000 |
| 28 OTHER REVENUE | | 0 | 0 | 0 | 0 |
| 29 TOTAL EQUIPMENT REPLACEMENT FUND REVENUE | | \$378,680 | \$430,627 | \$419,380 | \$414,380 |

| Qty | PROPOSED CAPITAL EQUIPMENT - 2018 | TOTAL | SSU AMT |
|-----|---|------------------|------------------|
| 1 | 1 Replace computer | \$2,000 | \$1,600 |
| 2 | 1 Replace computer | \$2,000 | \$1,200 |
| 3 | 1 Replace computer | \$2,000 | \$1,200 |
| 4 | 2 Replace Servers | \$9,000 | \$7,650 |
| 5 | 1 Replace Utility Truck (TVJ-28) with trade | \$410,000 | \$369,000 |
| 6 | 1 Replace Utility Truck (TDS-27) with trade | \$75,000 | \$37,500 |
| 7 | 1 Replace Utility Truck (TRP - 36) with trade | \$12,000 | \$6,000 |
| 8 | 1 Replace Utility Vehicle (VAN-12) with trade | \$29,000 | \$23,200 |
| 9 | 1 Purchase replacment GBT feed pump | \$8,500 | \$8,500 |
| 10 | 1 Purchase effluent strainer | \$40,000 | \$40,000 |
| | TOTAL APPROVED CAPITAL EQUIPMENT | \$589,500 | \$495,850 |

EQUIPMENT REPLACEMENT FUND, TOTAL = \$455,850

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

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City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2018

| Department | 2018 FTE's |
|--|-------------|
| Airport | |
| Director of LSE Regional Airport | 1 |
| Assistant Director of LSE Regional Airport | 1 |
| Airport Maintenance Worker | 1 |
| Airport Operations Coordinator | 1 |
| Building Maintenance Engineer - Airport | 1 |
| Maintenance Electrician - Airport | 1 |
| Maintenance Mechanic - Airport | 1 |
| Marketing Development Coordinator | 0.7 |
| Maintenance - General | 2 |
| Janitor | 1 |
| Operations Coordinator | 3 |
| Operations/Maintenance Supervisor | 1 |
| Safety Coordinator/Risk Manager | 0.1 |
| Airport Total | 14.8 |

| Department | 2018 FTE's |
|---------------------------------|------------|
| Finance | |
| Director of Finance | 1 |
| Deputy Director of Finance | 1 |
| Financial Services Coordinator | 1 |
| Cashier Supervisor | 1 |
| Account Analyst | 1 |
| Accountant/Bookkeeper - Finance | 2 |
| Accounting Technician | 1 |
| Cashier | 2 |
| Payroll Analyst | 1 |
| Payroll Technician | 1 |
| Printing/Storeroom Clerk | 1 |
| Purchasing Assistant | 1 |
| Purchasing Buyer | 1 |
| Finance Total | 15 |

| | |
|-------------------------|----------|
| City Clerk | |
| City Clerk | 1 |
| Deputy City Clerk | 1 |
| Assistant City Clerk | 3 |
| City Clerk Total | 5 |

| | |
|------------------------------------|----------|
| Human Resources | |
| Deputy Director of Human Resources | 1 |
| Employee Benefits Coordinator | 1 |
| Human Resources Assistant I | 1 |
| Human Resources Assistant II | 1 |
| Human Resources Clerk | 0.5 |
| Intern | 0.5 |
| Human Resources Total | 5 |

| | |
|---------------------------|-------------|
| City Council | |
| Council President | 1 |
| Council Member | 12 |
| Council Attendant | 0.2 |
| City Council Total | 13.2 |

| | |
|--|-------------|
| Fire Prevention & Building Safety | |
| Assistant Chief - Fire Prevention Building Safety | 1 |
| Captain of Inspection Fire Department | 1 |
| Chief Inspector | 1 |
| Building/Housing Inspector | 4 |
| Clerk Stenographer III - Fire | 1 |
| Code Enforcement Technician | 1 |
| Lt of Inspection | 1 |
| Electrical Inspector | 1 |
| Plumbing Inspector | 1 |
| Safety Coordinator/Risk Manager | 0.3 |
| Weed Commissioner-Limited Term | 0.5 |
| Fire Prevention & Building Safety Total | 12.8 |

| | |
|--|-----------|
| Engineering | |
| City Engineer | 1 |
| Assistant City Engineer - Transportation | 1 |
| Assistant City Engineer - Utilities | 1 |
| Civil Engineer I | 2 |
| Civil Engineer IV | 3 |
| Drafter | 1 |
| Engineering Aide I | 1 |
| Engineering Aide II | 1 |
| Engineering Aide III | 1 |
| Engineering Program Assistant | 1 |
| Flood Plain/Sidewalk Program Coordinator | 1 |
| Land Surveyor Construction Engineer | 1 |
| Engineering Total | 15 |

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2018

| Department | 2018 FTE's |
|--|-------------|
| Fire | |
| Fire Chief | 1 |
| Assistant Chief | 1 |
| Captain Fire Department | 16 |
| Lt of Fire Department | 9 |
| Battalion Chief | 3 |
| Division Chief of Training | 1 |
| Fire Engineer | 24 |
| Firefighter | 24 |
| Fire Assistant Mechanic | 3 |
| Facility Maintenance Specialist-Fire | 1 |
| House Security-Fire | 1 |
| Computer Trainer-Fire | 3 |
| Squad Driver | 3 |
| Clerk Steno III-Fire | 1 |
| EMS Trainer | 3 |
| Fire Total | 94 |
| Information Technology | |
| Director of Information Technology | 1 |
| Assistant Director of Information Technology | 1 |
| Senior IT Programmer | 1 |
| Programmer | 1 |
| Senior Support Technician | 1 |
| Support Technician | 2 |
| IST Assistant | 0.5 |
| Systems Analyst | 1 |
| Information Technology Total | 8.5 |
| La Crosse Center | |
| La Crosse Center Director | 1 |
| Business Manager - La Crosse Center | 1 |
| Operations Sales Manager | 1 |
| Accountant/Bookkeeper | 1 |
| Assistant Building Supervisor | 1 |
| Food and Beverage Manager | 1 |
| Assistant Food and Beverage Supervisor | 1 |
| Box Office Supervisor | 1 |
| Building Maintenance Engineer | 1 |
| Lead Janitor | 5 |
| Sales and Marketing Representative | 1 |
| Clerical-Part time | 0.5 |
| La Crosse Center Total | 15.5 |

| Department | 2018 FTE's |
|--|--------------|
| City Attorney | |
| Administrative Assistant - Legal | 1 |
| Assistant City Attorney | 1 |
| City Attorney | 1 |
| Deputy City Attorney | 1 |
| Paralegal | 1 |
| City Attorney Total | 5 |
| Library | |
| Library Director | 1 |
| Circulation Manager | 1 |
| Executive Assistant | 1 |
| Library Clerk | 5.5 |
| Business Manager-Library | 1 |
| Library Archives Manager | 1 |
| Library Archivist | 1 |
| Adult Services Manager | 1 |
| Assistant Circulation Manager | 0.5 |
| Youth Services Manager | 1 |
| Facilities Manager | 1 |
| Librarian | 13 |
| Associate Librarian | 7 |
| Senior Programming Specialist | 1 |
| Building Maintenance Worker | 2 |
| Library Assistant | 12.3 |
| Library Assistant II | 0.6 |
| Library Volunteer Coordinator | 0.73 |
| Janitor-Library Part time | 1.5 |
| Senior IT Specialist-Library | 1 |
| Collection Development Manager | 1 |
| Building Maintenance Supervisor | 1 |
| IT Manager-Library | 1 |
| Communications and Marketing Coordinator | 1 |
| Library Total | 58.13 |

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2018

| Department | 2018 FTE's |
|---|------------|
| Parks, Recreation and Forestry | |
| Maintenance Worker I | 4 |
| Maintenance Worker II | 1 |
| Recreation Specialist | 3 |
| Recreation Specialist I | 0.5 |
| Recreation Specialist III | 0.5 |
| Recreation Aide VII-Part time | 0.5 |
| Seasonal Parks (PT) | 3 |
| Seasonal Recreation (PT) | 206.5 |
| Clerical-Part time | 0.5 |
| Intern | 0.5 |
| Parks, Recreation and Forestry Total | 220 |

| | |
|--------------------------------------|----------|
| Grounds & Buildings | |
| Maintenance Painter | 1 |
| Janitor | 1 |
| Custodian | 1 |
| Grounds & Building Technician | 1 |
| Grounds & Buildings Total | 4 |

| | |
|---|--------------|
| Planning, Economic and Community Development | |
| Director of Planning and Development | 1 |
| Associate Planner - Community Development | 1 |
| Clerk Stenographer III - Planning | 0.5 |
| Community Development Administrator | 1 |
| Economic Development Planner | 1 |
| Environmental Sustainability Planner | 0.17 |
| Federal Programs Accounting Technician | 1 |
| Housing Specialist | 2 |
| Neighborhood Housing Development Associate | 1 |
| Senior Planner | 1 |
| Clerical-Part time | 0.5 |
| Intern | 0.5 |
| Planning, Economic and Community Development Total | 10.67 |
| Assessor | |
| Assessment Technician | 1 |
| Lead Technician | 1 |
| Property Appraisal Specialist | 2 |
| Property Appraiser | 2 |
| Assessor Total | 6 |

| Department | 2018 FTE's |
|--|------------|
| Police | |
| Chief of Police | 1 |
| Assistant Chief of Police | 1 |
| Administrative Assistant - Police | 1 |
| Civilian Service Employee | 5 |
| Clerk Typist I - Police | 1 |
| Crime Analyst (proposed for 2018 budget) | 1 |
| Customer Service Specialist - Police | 1 |
| Police Captain | 4 |
| Police Lieutenant | 6 |
| Police Sergeant | 12 |
| Investigator | 7 |
| Police Officer | 65 |
| Police Records Specialist | 3 |
| Police Records Supervisor | 3 |
| Crossing Guard | 1 |
| Clerical-Part time | 0.5 |
| Police Total | 110 |

| | |
|---|-----------|
| Highways & Streets | |
| Superintendent of Streets | 1 |
| Assistant Street Superintendent | 1 |
| Clerk Typist I | 1 |
| Account Clerk | 1 |
| Equipment Crew Leader | 1 |
| Equipment Operator I - Streets | 4 |
| Equipment Operator II - Streets | 4 |
| Equipment Operator III - Streets | 6 |
| Equipment Operator IV | 1 |
| Garage Supervisor | 1 |
| Heavy Equipment Mechanic | 1 |
| Sweeper Operator Mechanic | 3 |
| Maintenance Electrician - Highway | 1 |
| Maintenance Worker | 1 |
| Building Maintenance Engineer-MSB | 8 |
| Sign Shop Foreman | 1 |
| Supply Fleets Parts Person | 1 |
| Recycling Coordinator/Street Supervisor | 1 |
| Utility Opening Worker | 1 |
| Clerical-Part time | 2 |
| Laborer-Part time | 0.5 |
| Highways & Streets Total | 39 |

City of La Crosse - Personnel Schedule
 Authorized Positions - FTE's
 Annual Budget 2018

| Department | 2018 FTE's |
|------------------------------------|-------------|
| Parking Utility | |
| Parking Utility Coordinator | 1 |
| Parking Ticket Processor | 2 |
| Janitor | 1.5 |
| Civilian Service Employee | 7 |
| Parking Maintenance | 1 |
| Clerk Typist | 1 |
| Parking Utility Total | 13.5 |
| Transit | |
| Transit Manager | 1 |
| Operations Manager - Transit | 1 |
| Transit Supervisor/ADA Coordinator | 1 |
| Transit Supervisor/Training | 1 |
| Transit Service Representative | 1 |
| Bus Operator | 33 |
| Bus Technician | 3 |
| Bus Driver-Part time | 1.5 |
| Transit Service Worker | 3 |
| Transit Total | 45.5 |

| Department | 2018 FTE's |
|---|------------|
| Water/Wastewater | |
| Assistant Sewer Superintendent | 1 |
| Assistant Wastewater Treatment Plant Superintendent | 1 |
| Building and Grounds Maintenance - WWTP | 1 |
| Crew Leader - Sewer | 1 |
| Equipment Operator I | 6 |
| Equipment Operator II - Sewer | 2 |
| Equipment Operator III | 1 |
| Lead Jet Vac Operator | 1 |
| Maintenance Chief - Water Distribution | 1 |
| Maintenance Electrician - Water/Wastewater | 1 |
| Maintenance Worker I | 2 |
| Maintenance Painter | 1 |
| Mechanic II - Wastewater Treatment | 5 |
| Office Supervisor - Water | 1 |
| Operations & Lab Specialist | 2 |
| Sewer Utility Locator | 1 |
| Special Projects Coordinator | 1 |
| Utilities Manager | 1 |
| Utility Opening Worker | 2 |
| Wastewater Superintendent | 1 |
| Wastewater Treatment Plant Operator | 4 |
| Water Clerk | 2.5 |
| Water Distribution Maintenance Mechanic II | 4 |
| Water Distribution Supervisor | 1 |
| Water Service Technician | 1 |
| Water Superintendent | 1 |
| Water Utility Locator | 1 |
| Maintenance Worker-Water | 4 |
| Safety Coordinator/Risk Management | 0.5 |
| Janitor-Part time | 0.5 |
| Laborer-Part time | 1 |
| Clerical-Part time | 1 |
| Intern | 0.5 |
| Water/Wastewater Total | 55 |

Grand Total - FTE's, Part time and L/TE/Seasonal 765.6

Pay Grades and Steps for Positions Under the Non-Represented Handbook

| Grade 1 | | Grade 2 | | Grade 3 | | Grade 4 | | Grade 5 | | Grade 6 | | Grade 7 | | Grade 8 | | Grade 9 | | Grade 10 | | Grade 11 | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Building and Grounds Maintenance - WWTP | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 | Step 16 | Step 17 | Step 18 | Step 19 | Step 20 | |
| | \$ 29,011.84 | \$ 29,809.67 | \$ 30,629.44 | \$ 31,471.75 | \$ 32,337.22 | \$ 33,226.49 | \$ 34,140.22 | \$ 35,079.08 | \$ 36,043.75 | \$ 37,034.95 | \$ 38,053.42 | \$ 39,099.89 | \$ 40,173.98 | \$ 41,275.44 | \$ 42,405.03 | \$ 43,562.53 | \$ 44,746.82 | \$ 45,957.79 | \$ 47,195.34 | \$ 48,469.51 | \$ 49,779.29 |
| | \$ 13.95 | \$ 14.33 | \$ 14.73 | \$ 15.13 | \$ 15.55 | \$ 15.97 | \$ 16.41 | \$ 16.86 | \$ 17.33 | \$ 17.81 | \$ 18.29 | \$ 18.79 | \$ 19.29 | \$ 19.81 | \$ 20.33 | \$ 20.86 | \$ 21.41 | \$ 21.97 | \$ 22.54 | \$ 23.12 | \$ 23.71 |

| Grade 2 | | Grade 3 | | Grade 4 | | Grade 5 | | Grade 6 | | Grade 7 | | Grade 8 | | Grade 9 | | Grade 10 | | Grade 11 | | | |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Clerk Typist I | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 | Step 16 | Step 17 | Step 18 | Step 19 | Step 20 | |
| | \$ 31,044.42 | \$ 31,898.14 | \$ 32,775.34 | \$ 33,676.66 | \$ 34,602.77 | \$ 35,554.34 | \$ 36,532.09 | \$ 37,536.72 | \$ 38,568.98 | \$ 39,629.63 | \$ 40,719.44 | \$ 41,838.11 | \$ 42,985.54 | \$ 44,161.64 | \$ 45,367.23 | \$ 46,602.94 | \$ 47,868.79 | \$ 49,165.81 | \$ 50,494.14 | \$ 51,853.83 | \$ 53,245.12 |
| | \$ 14.93 | \$ 15.34 | \$ 15.76 | \$ 16.19 | \$ 16.64 | \$ 17.09 | \$ 17.56 | \$ 18.05 | \$ 18.54 | \$ 19.05 | \$ 19.56 | \$ 20.08 | \$ 20.61 | \$ 21.15 | \$ 21.70 | \$ 22.26 | \$ 22.83 | \$ 23.41 | \$ 24.00 | \$ 24.60 | \$ 25.21 |

| Grade 3 | | Grade 4 | | Grade 5 | | Grade 6 | | Grade 7 | | Grade 8 | | Grade 9 | | Grade 10 | | Grade 11 | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Administrative Assistant - Municipal Court | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 | Step 16 | Step 17 |
| | \$ 33,219.27 | \$ 34,132.80 | \$ 35,071.45 | \$ 36,035.92 | \$ 37,026.91 | \$ 38,045.15 | \$ 39,091.39 | \$ 40,166.40 | \$ 41,270.98 | \$ 42,405.93 | \$ 43,572.09 | \$ 44,769.34 | \$ 46,007.69 | \$ 47,287.08 | \$ 48,604.54 | \$ 49,961.11 | \$ 51,357.85 |
| | \$ 15.97 | \$ 16.41 | \$ 16.86 | \$ 17.33 | \$ 17.80 | \$ 18.29 | \$ 18.79 | \$ 19.31 | \$ 19.84 | \$ 20.39 | \$ 20.95 | \$ 21.52 | \$ 22.10 | \$ 22.69 | \$ 23.29 | \$ 23.90 | \$ 24.52 |

| Grade 4 | | Grade 5 | | Grade 6 | | Grade 7 | | Grade 8 | | Grade 9 | | Grade 10 | | Grade 11 | |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Account Clerk | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 | Step 14 | Step 15 |
| | \$ 35,546.36 | \$ 36,523.89 | \$ 37,528.30 | \$ 38,560.33 | \$ 39,620.74 | \$ 40,710.31 | \$ 41,829.84 | \$ 42,980.16 | \$ 44,162.12 | \$ 45,376.57 | \$ 46,624.43 | \$ 47,915.74 | \$ 49,240.54 | \$ 50,609.00 | \$ 52,021.30 |
| | \$ 17.09 | \$ 17.56 | \$ 18.04 | \$ 18.54 | \$ 19.05 | \$ 19.57 | \$ 20.11 | \$ 20.66 | \$ 21.23 | \$ 21.82 | \$ 22.42 | \$ 23.03 | \$ 23.65 | \$ 24.28 | \$ 24.92 |

| Grade 5 | | Grade 6 | | Grade 7 | | Grade 8 | | Grade 9 | | Grade 10 | | Grade 11 | |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Administrative Services Specialist | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 |
| | \$ 38,036.36 | \$ 39,082.36 | \$ 40,157.13 | \$ 41,261.45 | \$ 42,396.14 | \$ 43,562.03 | \$ 44,759.99 | \$ 45,990.89 | \$ 47,255.64 | \$ 48,555.17 | \$ 49,890.44 | \$ 51,263.74 | \$ 52,676.29 |
| | \$ 18.29 | \$ 18.79 | \$ 19.31 | \$ 19.84 | \$ 20.38 | \$ 20.94 | \$ 21.52 | \$ 22.11 | \$ 22.72 | \$ 23.34 | \$ 23.99 | \$ 24.64 | \$ 25.31 |

| Grade 5 | | Grade 6 | | Grade 7 | | Grade 8 | | Grade 9 | | Grade 10 | | Grade 11 | |
|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Arbitrator | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | Step 12 | Step 13 |
| | \$ 38,036.36 | \$ 39,082.36 | \$ 40,157.13 | \$ 41,261.45 | \$ 42,396.14 | \$ 43,562.03 | \$ 44,759.99 | \$ 45,990.89 | \$ 47,255.64 | \$ 48,555.17 | \$ 49,890.44 | \$ 51,263.74 | \$ 52,676.29 |
| | \$ 18.29 | \$ 18.79 | \$ 19.31 | \$ 19.84 | \$ 20.38 | \$ 20.94 | \$ 21.52 | \$ 22.11 | \$ 22.72 | \$ 23.34 | \$ 23.99 | \$ 24.64 | \$ 25.31 |

Pay Grades and Steps for Positions Under the Non-Represented Handbook

Grade 6

| Step | Grade 6 | | | | | | | | | | |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Annual-2080 Hrs Calc | \$ 40,700.65 | \$ 41,819.92 | \$ 42,959.97 | \$ 44,151.64 | \$ 45,365.81 | \$ 46,613.37 | \$ 47,895.24 | \$ 49,212.36 | \$ 50,565.70 | \$ 51,956.26 | \$ 53,385.05 |
| Hourly | \$ 19.57 | \$ 20.11 | \$ 20.66 | \$ 21.23 | \$ 21.81 | \$ 22.41 | \$ 23.03 | \$ 23.66 | \$ 24.31 | \$ 24.98 | \$ 25.67 |

- Accounting Technician
- Administrative Assistant - Legal
- Administrative Assistant - Police
- Airport Maintenance Worker
- Auto Mechanic
- Building Maintenance Engineer
- Engineering Tech I
- Equipment Operator II
- Equipment Operator III
- Federal Programs Accounting Technician
- Human Resources Assistant I
- Lead Jet Vac Operator
- Maintenance Mechanic II
- Operations and Lab Specialist (VWTFP)
- Payroll Technician
- Utilities Clerk (formerly Water Clerk)
- Utility Operations and Laboratory Specialist
- Water Distribution Maintenance Mechanic II
- Airport Operations Coordinator

Grade 7

| Step | Grade 7 | | | | | | | | | | |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Annual-2080 Hrs Calc | \$ 43,551.45 | \$ 44,749.12 | \$ 45,979.72 | \$ 47,244.16 | \$ 48,543.37 | \$ 49,878.31 | \$ 51,249.96 | \$ 52,659.33 | \$ 54,107.47 | \$ 55,595.42 | \$ 57,124.29 |
| Hourly | \$ 20.94 | \$ 21.51 | \$ 22.11 | \$ 22.71 | \$ 23.34 | \$ 23.98 | \$ 24.64 | \$ 25.32 | \$ 26.01 | \$ 26.73 | \$ 27.46 |

- Deputy City Clerk
- Engineering Tech II
- Heavy Equipment Mechanic
- Human Resources Assistant II
- Maintenance Mechanic - Airport
- Mechanic II - Wastewater Treatment
- Purchasing Buyer
- Sewer Utility Locator
- Special Projects Coordinator
- Water Utility Locator

Grade 8

| Step | Grade 8 | | | | | | | | | | |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Annual-2080 Hrs Calc | \$ 46,601.80 | \$ 47,883.35 | \$ 49,200.14 | \$ 50,553.14 | \$ 51,943.35 | \$ 53,371.79 | \$ 54,839.51 | \$ 56,347.60 | \$ 57,897.16 | \$ 59,489.33 | \$ 61,125.28 |
| Hourly | \$ 22.40 | \$ 23.02 | \$ 23.65 | \$ 24.30 | \$ 24.97 | \$ 25.66 | \$ 26.37 | \$ 27.09 | \$ 27.84 | \$ 28.60 | \$ 29.39 |

- Account Analyst
- Assistant Food and Beverage Supervisor
- Certified Arborist
- Crew Leader
- Engineering Tech III
- Equipment Operator IV
- Executive Secretary
- Human Resources Specialist
- IT Support Technician
- Maintenance Chief - Water Distribution
- Maintenance Crew Leader
- Marketing Development Coordinator
- Parking Utility Coordinator
- Payroll Analyst
- Property Appraiser
- Recreation Specialist
- Safety Coordinator/Risk Manager
- Sales and Marketing Representative
- Sign Shop Foreman
- Utility Opening Foreman
- Utility Opening Worker

Pay Grades and Steps for Positions Under the Non-Represented Handbook

Grade 9

Assistant Building Supervisor
Associate Planner - Community Development
Associate Planner - Economic Development
Box Office Supervisor
Building/Housing Inspector
CAD Specialist
Electrical Inspector
Environmental Sustainability Planner (new 2017)
Flood Plain/Sidewalk Program Coordinator
Maintenance Electrician
Neighborhood Housing Development Associate
Paralegal
Plumbing Inspector
Police Records Supervisor
Senior IT Support Technician
Transit Supervisor / Training (Formerly Transit Sup. I)

| Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Annual-2080 Hrs Calc | \$ 49,865.66 | \$ 51,236.97 | \$ 52,645.99 | \$ 54,093.75 | \$ 55,581.33 | \$ 57,109.82 | \$ 58,680.34 | \$ 60,294.05 | \$ 61,952.14 | \$ 63,655.82 | \$ 65,406.35 |
| Hourly | \$ 23.97 | \$ 24.63 | \$ 25.31 | \$ 26.01 | \$ 26.72 | \$ 27.46 | \$ 28.21 | \$ 28.99 | \$ 29.78 | \$ 30.60 | \$ 31.45 |

Grade 9

Cashier Supervisor
Civil Engineer I
Employee Benefits Coordinator
Financial Services Coordinator
Fire Protection Engineer
Housing Specialist
IT Programmer
Property Appraisal Specialist

Grade 10

| Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Annual-2080 Hrs Calc | \$ 53,358.00 | \$ 54,825.35 | \$ 56,333.05 | \$ 57,882.21 | \$ 59,473.97 | \$ 61,109.50 | \$ 62,790.01 | \$ 64,516.74 | \$ 66,290.95 | \$ 68,113.95 | \$ 69,987.08 |
| Hourly | \$ 25.65 | \$ 26.36 | \$ 27.08 | \$ 27.83 | \$ 28.59 | \$ 29.38 | \$ 30.19 | \$ 31.02 | \$ 31.87 | \$ 32.75 | \$ 33.65 |

Grade 10

Crime Analyst (proposed for 2018 budget)
Land Surveyor Construction Engineer
Lead Technician - Assessors
Maintenance Service Garage Supervisor
Recycling Coordinator/Streets Supervisor
Systems Analyst
Transit Supervisor / ADA Coordinator (Formerly Transit Sup II)

Grade 11

| Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Annual-2080 Hrs Calc | \$ 57,094.80 | \$ 58,664.91 | \$ 60,278.20 | \$ 61,935.85 | \$ 63,639.09 | \$ 65,389.17 | \$ 67,187.37 | \$ 69,035.02 | \$ 70,933.49 | \$ 72,884.16 | \$ 74,888.47 |
| Hourly | \$ 27.45 | \$ 28.20 | \$ 28.98 | \$ 29.78 | \$ 30.60 | \$ 31.44 | \$ 32.30 | \$ 33.19 | \$ 34.10 | \$ 35.04 | \$ 36.00 |

Grade 11

Grade 12

| Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Annual-2080 Hrs Calc | \$ 61,093.21 | \$ 62,773.27 | \$ 64,499.53 | \$ 66,273.27 | \$ 68,095.78 | \$ 69,968.41 | \$ 71,892.54 | \$ 73,869.58 | \$ 75,901.00 | \$ 77,988.28 | \$ 80,133.25 |
| Hourly | \$ 29.37 | \$ 30.18 | \$ 31.01 | \$ 31.86 | \$ 32.74 | \$ 33.64 | \$ 34.56 | \$ 35.51 | \$ 36.49 | \$ 37.49 | \$ 38.53 |

Grade 12

Assistant Superintendent - Sewer
Assistant Superintendent - Streets
Assistant Superintendent - WWTP
Civil Engineer III
Food and Beverage Manager
Senior IT Programmer
Water Distribution Supervisor

Grade 13

| Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Annual-2080 Hrs Calc | \$ 65,374.47 | \$ 67,169.19 | \$ 69,016.34 | \$ 70,914.29 | \$ 72,864.43 | \$ 74,868.20 | \$ 76,927.07 | \$ 79,042.56 | \$ 81,216.23 | \$ 83,449.68 | \$ 85,744.55 |
| Hourly | \$ 31.43 | \$ 32.29 | \$ 33.18 | \$ 34.09 | \$ 35.03 | \$ 35.99 | \$ 36.98 | \$ 38.00 | \$ 39.05 | \$ 40.12 | \$ 41.22 |

Grade 13

Economic Development Planner
Operations Sales Manager
Utilities Accounting and Customer Support Supervisor

Pay Grades and Steps for Positions Under the Non-Represented Handbook

Grade 14

- Assistant City Attorney
- Assistant Director of La Crosse Regional Airport
- Chief Inspector
- City Engineer IV
- Community Development Administrator
- Operations Manager - Transit
- Superintendent of Recreation and Community Facilities
- Superintendent of Recreation and Parks Facilities
- Superintendent of Streets
- Superintendent of Water
- Superintendent of WWTP

| Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Annual-2080 Hrs Calc | \$ 69,949.22 | \$ 71,872.82 | \$ 73,849.32 | \$ 75,880.18 | \$ 77,966.88 | \$ 80,110.97 | \$ 82,314.02 | \$ 84,577.66 | \$ 86,903.54 | \$ 89,293.39 | \$ 91,748.96 |
| Hourly | \$ 33.63 | \$ 34.55 | \$ 35.50 | \$ 36.48 | \$ 37.48 | \$ 38.51 | \$ 39.57 | \$ 40.66 | \$ 41.78 | \$ 42.93 | \$ 44.11 |

Grade 15

- Assistant City Engineer - Transportation
- Assistant City Engineer - Utilities
- Assistant Director of Information Technology
- Business Manager - La Crosse Center
- City Assessor
- Division Chief - Training
- Battalion Chief (AKA Division Chief of Suppression)
- Division Chief of Suppression

| Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Annual-2080 Hrs Calc | \$ 74,847.40 | \$ 76,905.70 | \$ 79,020.61 | \$ 81,193.68 | \$ 83,426.51 | \$ 85,720.74 | \$ 88,078.06 | \$ 90,500.21 | \$ 92,988.96 | \$ 95,546.16 | \$ 98,173.68 |
| Hourly | \$ 35.98 | \$ 36.97 | \$ 37.99 | \$ 39.04 | \$ 40.11 | \$ 41.21 | \$ 42.35 | \$ 43.51 | \$ 44.71 | \$ 45.94 | \$ 47.20 |

Grade 16

- Assistant Fire Chief of Administration
- Assistant Fire Chief of Fire Prevention & Building Safety
- Deputy City Attorney
- Deputy Director of Finance
- Police Captain
- Transit Manager
- Utilities Manager

| Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Annual-2080 Hrs Calc | \$ 80,088.47 | \$ 82,290.90 | \$ 84,553.90 | \$ 86,879.13 | \$ 89,266.31 | \$ 91,723.19 | \$ 94,245.58 | \$ 96,837.33 | \$ 99,500.36 | \$ 102,236.62 | \$ 105,048.13 |
| Hourly | \$ 38.50 | \$ 39.56 | \$ 40.65 | \$ 41.77 | \$ 42.92 | \$ 44.10 | \$ 45.31 | \$ 46.56 | \$ 47.84 | \$ 49.15 | \$ 50.50 |

Grade 17

- Assistant Chief of Police

| Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Annual-2080 Hrs Calc | \$ 85,696.41 | \$ 88,053.06 | \$ 90,474.52 | \$ 92,962.57 | \$ 95,519.04 | \$ 98,145.82 | \$ 100,844.83 | \$ 103,618.06 | \$ 106,467.56 | \$ 109,395.42 | \$ 112,403.79 |
| Hourly | \$ 41.20 | \$ 42.33 | \$ 43.50 | \$ 44.69 | \$ 45.92 | \$ 47.19 | \$ 48.48 | \$ 49.82 | \$ 51.19 | \$ 52.59 | \$ 54.04 |

Grade 18

- City Engineer
- Director of Human Resources
- Director of Information Services
- Director of La Crosse Center
- Director of La Crosse Regional Airport
- Director of Parks, Recreation and Forestry
- Director of Planning and Development

| Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|----------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Annual-2080 Hrs Calc | \$ 91,696.91 | \$ 94,218.57 | \$ 96,809.58 | \$ 99,471.84 | \$ 102,207.32 | \$ 105,018.02 | \$ 107,906.02 | \$ 110,873.44 | \$ 113,922.46 | \$ 117,055.32 | \$ 120,274.34 |
| Hourly | \$ 44.09 | \$ 45.30 | \$ 46.54 | \$ 47.82 | \$ 49.14 | \$ 50.49 | \$ 51.88 | \$ 53.30 | \$ 54.77 | \$ 56.28 | \$ 57.82 |

Grade 19

- Chief of Police
- City Attorney
- Director of Finance
- Fire Chief

| Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|----------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Annual-2080 Hrs Calc | \$ 98,117.44 | \$ 100,815.67 | \$ 103,588.10 | \$ 106,436.77 | \$ 109,363.78 | \$ 112,371.28 | \$ 115,461.49 | \$ 118,636.68 | \$ 121,899.19 | \$ 125,251.42 | \$ 128,695.83 |
| Hourly | \$ 47.17 | \$ 48.47 | \$ 49.80 | \$ 51.17 | \$ 52.58 | \$ 54.02 | \$ 55.51 | \$ 57.04 | \$ 58.61 | \$ 60.22 | \$ 61.87 |

BASE WAGE RATES - FIREFIGHTER / EMT
EFFECTIVE JANUARY 1, 2017
UNDER NEGOTIATION FOR 2018

112 HOUR BIWEEKLY
WAGE SCHEDULE

| YEARS STEP | START | | | | | | | | | |
|-----------------------|-------|----------|----------|------------|-----------|----------|--------------|-------------|-----------------------|--|
| | A | ONE B | TWO C | THREE D | NINE E | TEN F | FIFTEEN G | TWENTY H | TWENTY- EIGHT I | |
| CAPTAIN | 23.05 | 23.05 | 23.05 | 23.05 | 23.05 | 23.74 | 24.43 | 25.12 | 25.82 | |
| FACILITIES MAINT MECH | 23.05 | 23.05 | 23.05 | 23.05 | 23.05 | 23.74 | 24.43 | 25.12 | 25.82 | |
| LIEUTENANT | 22.12 | 22.12 | 22.12 | 22.12 | 22.12 | 22.78 | 23.45 | 24.11 | 24.77 | |
| ASSISTANT MECHANIC | 21.69 | 21.69 | 21.69 | 21.69 | 21.69 | 22.34 | 22.99 | 23.64 | 24.29 | |
| COMPUTER TRAINER | 21.27 | 21.27 | 21.27 | 21.27 | 21.27 | 22.34 | 22.99 | 23.64 | 24.29 | |
| EMS TRAINER | 21.27 | 21.27 | 21.27 | 21.27 | 21.69 | 22.84 | 22.99 | 23.64 | 24.29 | |
| SQUAD DRIVER | 19.31 | 19.65 | 20.04 | 20.87 | 20.87 | 21.50 | 22.12 | 22.75 | 23.37 | |
| ENGINEER | 19.00 | 19.39 | 19.79 | 20.56 | 20.56 | 21.18 | 21.79 | 22.41 | 23.03 | |
| HOUSE SECURITY | 18.40 | 18.75 | 19.16 | 19.98 | 19.98 | 20.58 | 21.18 | 21.78 | 22.38 | |
| FIREFIGHTER | 16.86 | 17.23 | 18.63 | 19.74 | 19.74 | 20.33 | 20.92 | 21.52 | 22.11 | |

80 HOUR BIWEEKLY
WAGE SCHEDULE

| YEARS STEP | START | | | | | | | | | |
|--------------------------|-------|----------|----------|------------|-----------|----------|--------------|-------------|-----------------------|--|
| | A | ONE B | TWO C | THREE D | NINE E | TEN F | FIFTEEN G | TWENTY H | TWENTY- EIGHT I | |
| CAPTAIN | 32.34 | 32.34 | 32.34 | 32.34 | 32.34 | 33.31 | 34.28 | 35.26 | 36.22 | |
| FAC. MAINT. MECHANIC | 32.34 | 32.34 | 32.34 | 32.34 | 32.34 | 33.31 | 34.28 | 35.25 | 36.22 | |
| LIEUTENANT OF INSPECTION | 32.30 | 32.30 | 32.30 | 32.30 | 32.30 | 33.27 | 34.24 | 35.21 | 36.18 | |
| LIEUT. OF INSP. TRAINEE | 30.92 | 32.30 | 32.30 | 32.30 | 32.30 | 33.27 | 34.24 | 35.21 | 36.18 | |
| LIEUTENANT | 30.92 | 30.92 | 30.92 | 30.92 | 30.92 | 31.85 | 32.78 | 33.70 | 34.63 | |
| ASSISTANT MECHANIC | 30.35 | 30.35 | 30.35 | 30.35 | 30.35 | 31.26 | 32.17 | 33.08 | 33.99 | |
| COMPUTER TRAINER | 29.78 | 29.78 | 29.78 | 29.78 | 29.78 | 31.26 | 32.17 | 33.08 | 33.99 | |
| EMS TRAINER | 29.78 | 29.78 | 29.78 | 29.78 | 30.35 | 31.26 | 32.17 | 33.08 | 33.99 | |
| SQUAD DRIVER | 27.03 | 27.58 | 28.10 | 29.22 | 29.22 | 30.10 | 30.97 | 31.85 | 32.73 | |
| ENGINEER | 26.54 | 27.16 | 27.66 | 28.82 | 28.82 | 29.68 | 30.55 | 31.41 | 32.28 | |
| HOUSE SECURITY | 25.80 | 26.28 | 26.84 | 27.93 | 27.93 | 28.77 | 29.61 | 30.44 | 31.28 | |
| FIREFIGHTER | 23.55 | 24.09 | 26.05 | 27.64 | 27.64 | 28.47 | 29.30 | 30.13 | 30.96 | |

Out of Rank Daily Premium 25.80

**POLICE SUPERVISORS
EFFECTIVE JANUARY 12, 2018**

BASE RATES AND LONGEVITY
< 1 YEAR 1 YEAR 3 YEARS 5 YEARS 8 YEARS
IN GRADE IN GRADE IN GRADE IN GRADE IN GRADE

| STEP | POSITION | < 1 YEAR | 1 YEAR | 3 YEARS | 5 YEARS | 8 YEARS |
|-------------------|----------|----------|--------|---------|---------|---------|
| SERGEANT | | | | | | |
| A | BASE RAT | 33.87 | 34.24 | 34.57 | 35.21 | 35.91 |
| B | 10 YEARS | 34.89 | 35.27 | 35.61 | 36.27 | 37.00 |
| C | 15 YEARS | 35.90 | 36.29 | 36.64 | 37.32 | 38.07 |
| D | 20 YEARS | 36.92 | 37.32 | 37.68 | 38.38 | 39.15 |
| E | 27 YEARS | 37.93 | 38.35 | 38.72 | 39.44 | 40.23 |
| LIEUTENANT | | | | | | |
| A | BASE RAT | 37.02 | 37.40 | 37.77 | 38.53 | 39.30 |
| B | 10 YEARS | 38.13 | 38.52 | 38.90 | 39.69 | 40.48 |
| C | 15 YEARS | 39.24 | 39.64 | 40.04 | 40.84 | 41.66 |
| D | 20 YEARS | 40.35 | 40.77 | 41.17 | 42.00 | 42.84 |
| E | 27 YEARS | 41.46 | 41.89 | 42.30 | 43.15 | 44.01 |

**POLICE SUPERVISORS
EFFECTIVE SEPTEMBER 7, 2018**

BASE RATES AND LONGEVITY
< 1 YEAR 1 YEAR 3 YEARS 5 YEARS 8 YEARS
IN GRADE IN GRADE IN GRADE IN GRADE IN GRADE

| STEP | POSITION | < 1 YEAR | 1 YEAR | 3 YEARS | 5 YEARS | 8 YEARS |
|-------------------|----------|----------|--------|---------|---------|---------|
| SERGEANT | | | | | | |
| A | BASE RAT | 34.21 | 34.58 | 34.92 | 35.56 | 36.27 |
| B | 10 YEARS | 35.24 | 35.62 | 35.97 | 36.63 | 37.36 |
| C | 15 YEARS | 36.26 | 36.65 | 37.02 | 37.69 | 38.44 |
| D | 20 YEARS | 37.29 | 37.69 | 38.06 | 38.76 | 39.54 |
| E | 27 YEARS | 38.32 | 38.73 | 39.11 | 39.83 | 40.63 |
| LIEUTENANT | | | | | | |
| A | BASE RAT | 37.39 | 37.77 | 38.15 | 38.92 | 39.70 |
| B | 10 YEARS | 38.51 | 38.90 | 39.29 | 40.09 | 40.89 |
| C | 15 YEARS | 39.63 | 40.04 | 40.44 | 41.26 | 42.09 |
| D | 20 YEARS | 40.76 | 41.17 | 41.58 | 42.42 | 43.27 |
| E | 27 YEARS | 41.88 | 42.30 | 42.73 | 43.59 | 44.46 |

**JANUARY 12, 2018 BASE RATES
LA CROSSE PROFESSIONAL POLICE NON-SUPERVISORS ASSOCIATION
PATROL OFFICER - 80 HOURS BI-WEEKLY**

| STEP | CLASS | A | B | C | D | E | F | G | H |
|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 4TH | 0 | 1 | 2 | 3 | 10 | 15 | 20 | 27 |
| HOURLY RATE | | 25.23 | 25.76 | 26.32 | 30.31 | 31.22 | 32.13 | 33.04 | 33.95 |

**JANUARY 12, 2018 BASE RATES
LA CROSSE PROFESSIONAL POLICE NON-SUPERVISORS ASSOCIATION
POLICE INVESTIGATOR - 80 HOURS BI-WEEKLY**

| STEP | CLASS | A | B | C | D | E |
|-------------|-------|-------|-------|-------|-------|-------|
| | 0 | 10 | 15 | 20 | 27 | |
| HOURLY RATE | | 33.11 | 34.10 | 35.10 | 36.09 | 37.08 |

**SEPTEMBER 7, 2018 BASE RATES
LA CROSSE PROFESSIONAL POLICE NON-SUPERVISORS ASSOCIATION
PATROL OFFICER - 80 HOURS BI-WEEKLY**

| STEP | CLASS | A | B | C | D | E | F | G | H |
|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 4TH | 0 | 1 | 2 | 3 | 10 | 15 | 20 | 27 |
| HOURLY RATE | | 25.48 | 26.02 | 26.58 | 30.61 | 31.53 | 32.45 | 33.36 | 34.28 |

**SEPTEMBER 7, 2018 BASE RATES
LA CROSSE PROFESSIONAL POLICE NON-SUPERVISORS ASSOCIATION
POLICE INVESTIGATOR - 80 HOURS BI-WEEKLY**

| STEP | CLASS | A | B | C | D | E |
|-------------|-------|-------|-------|-------|-------|-------|
| | 0 | 10 | 15 | 20 | 27 | |
| HOURLY RATE | | 33.44 | 34.44 | 35.45 | 36.45 | 37.45 |

CITY OF LA CROSSE
 2018 TRANSIT WAGE SCHEDULE FOR EMPLOYEES

Effective
 January 8, 2018

OPERATOR

| | |
|-----------------|---------|
| 0-12 MONTHS | \$19.51 |
| 12+ - 24 MONTHS | \$20.22 |
| 24+ - 36 MONTHS | \$20.96 |
| 36+ - 48 MONTHS | \$23.70 |
| 48+ MONTHS | \$25.25 |

BUS TECHNICIAN

| | |
|-----------|---------|
| Base Rate | \$24.55 |
|-----------|---------|

SERVICE WORKER

| | |
|-----------------|---------|
| 0 - 12 MONTHS | \$18.73 |
| 12+ - 24 MONTHS | \$19.44 |
| 24+ - 36 MONTHS | \$20.19 |
| 36+ - 48 MONTHS | \$23.02 |
| 48+ MONTHS | \$24.64 |

TRANSIT SERVICE REPRESENTATIVE

| | |
|-----------------|---------|
| 0 - 12 MONTHS | \$17.45 |
| 12+ - 24 MONTHS | \$17.94 |
| 24+ - 36 MONTHS | \$18.45 |
| 36+ - 48 MONTHS | \$19.51 |
| 48 - 60 MONTHS | \$20.60 |
| 60+ - 72 MONTHS | \$21.77 |
| 72+ MONTHS | \$22.97 |

Effective
 July 9, 2018

OPERATOR

| | |
|-----------------|---------|
| 0-12 MONTHS | \$19.61 |
| 12+ - 24 MONTHS | \$20.32 |
| 24+ - 36 MONTHS | \$21.06 |
| 36+ - 48 MONTHS | \$23.82 |
| 48+ MONTHS | \$25.38 |

BUS TECHNICIAN

| | |
|-----------|---------|
| Base Rate | \$24.67 |
|-----------|---------|

SERVICE WORKER

| | |
|-----------------|---------|
| 0 - 12 MONTHS | \$18.82 |
| 12+ - 24 MONTHS | \$19.54 |
| 24+ - 36 MONTHS | \$20.29 |
| 36+ - 48 MONTHS | \$23.14 |
| 48+ MONTHS | \$24.76 |

TRANSIT SERVICE REPRESENTATIVE

| | |
|-----------------|---------|
| 0 - 12 MONTHS | \$17.54 |
| 12+ - 24 MONTHS | \$18.03 |
| 24+ - 36 MONTHS | \$18.54 |
| 36+ - 48 MONTHS | \$19.61 |
| 48 - 60 MONTHS | \$20.70 |
| 60+ - 72 MONTHS | \$21.88 |
| 72+ MONTHS | \$23.08 |