

**City of La Crosse**  
**2024 Operating Budget Preliminary Estimate**  
**6/27/2023**

<b>1</b>	2023 Adopted Operating Expenses:	\$ 69,000,707	2023 Operating Budget-Pg 5
<b>2</b>	Estimated Expense Adjustments for 2024:		
<b>3</b>	Projected Salary & Benefit Increase for Non-represented Employees	275,000	Annual merit (step) increases & related benefits
<b>4</b>	Across the Board pay adjustments	600,000	Possible 3% cost of living adjustment if budget allows
<b>5</b>	Projected Salary & Benefit Increase for Union Employees	333,430	Fire 3% (2% increase Jan 1, 1% increase July 5), Police CBA still in negotiations
<b>6</b>	Health Insurance Premium Increase	730,000	10% Health Insurance rate Increase for Active & Retiree Health Insurance
<b>7</b>	Waste & Recycling Contract CPI Adjustment	86,000	4% CPI increase on recycling and waste contracts
<b>8</b>	Wisconsin Retirement System Rate Adjustment	185,016	Proposed Non-Rep/Elected Officials 0.1% Increase, PD 1.1% increase, and FD 1.0% increase
<b>9</b>	Fuel	294,665	Increase in Gas Prices Diesel up 29% and Gas up 18%-contract pricing, 11% increase in quantity as well
<b>10</b>	Electricity	64,326	5% increase in rates for 2023, based on 2022 budget and actuals no increase in budget forecasted
<b>11</b>	Natural Gas	89,772	Estimated 5% increase for 2024
<b>12</b>	Water	-	No expected increase in rates for 2024
<b>13</b>	Sanitary Sewer	18,000	Estimated 20-40% increase in rates for 2024, based on 2022 budget and actuals no increase in budget forecasted
<b>14</b>	Storm Water	-	No expected increase in rates for 2024
<b>15</b>	Property & Liability Insurance Premium Increases	75,000	TBD, using placeholder from 2023 Operating Budget
<b>16</b>	Additional Debt Service Expenses	1,250,000	
<b>17</b>	Elections	50,000	Increased for 2 additional elections
<b>18</b>	Subtotal Estimated 2024 Expense Adjustments Increase/(Decrease)	4,051,209	<b>5.87% Increase in Expenditures from 2023 budgeted (Row 1) to 2023 Estimated (Row 21)</b>
<b>19</b>	<b>Total 2024 Estimated General Fund Budget Expenses</b>	<b>73,051,916</b>	<b><i>Operating Expenses &amp; Debt Service Expenses</i></b>
<b>20</b>	* Expenditure Restraint Related Expenses		
<b>21</b>	2023 Adopted <u>Non-levy</u> Operating Revenues:	31,722,424	2023 Operating Budget-Pg 4
<b>22</b>	Estimated Revenue Adjustments for 2024:		
<b>23</b>	Requalification for Expenditure Restraint Program	1,100,000	Requalified for Expenditure Restraint Program payment after not receiving 2023 payment
<b>24</b>	Increased Shared Revenue	1,800,000	Proposed increase of shared revenue subject to state legislation
<b>25</b>	One Time Revenues		One time revenues used to balance the Operating Budget
<b>26</b>	Fund Balance	(1,600,000)	Decrease use of Fund Balance
<b>27</b>	ARPA Funds	(655,000)	Expected decrease of ARPA funds used in the Operating Budget from \$2.9M (2023) to \$2.25M (2024)
<b>28</b>	Subtotal Estimated 2024 Revenue Adjustments Increase/(Decrease)	645,000	
<b>29</b>	<b>Total 2024 Estimated General Fund Budget Revenues</b>	<b>32,367,424</b>	
<b>30</b>	<b>Estimated 2024 General Fund Net Levy</b>	<b>\$ 40,684,492</b>	<b><i>Levy for Operating Expenses &amp; Debt Service Payments</i></b>

<b>31</b>	2023 Adopted City General Fund Levy (Excluding TID)	\$ 37,278,283	
<b>32</b>	Net City Levy Excluding TID Increase/(Decrease) 2024 vs 2023	3,406,209	<i>Difference Row 30 vs. Row 31</i>
<b>33</b>	Estimated Allowable Net New Construction (NNC) Increase	358,840	<i>Placeholder using 2023 NNC amount</i>
<b>34</b>	<b>Net City Levy Excluding TID Increase/(Decrease) 2024 vs 2023 including NNC</b>	<b>\$ 3,047,369</b>	<b>Increase would represent 9.41% of 2023 Estimated Operating Revenues</b>