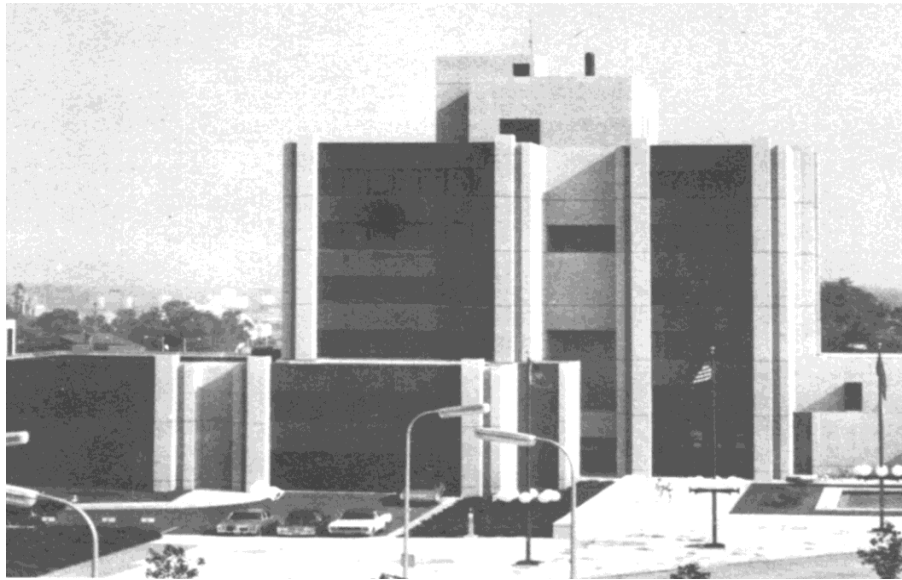




CITY OF  
**LA CROSSE**  
WISCONSIN



**2018 OPERATING BUDGET**

DEPARTMENT SUBMITTED 9/25/17

BOARD OF ESTIMATES RECOMMENDED 10/02/17

COMMON COUNCIL ADOPTED 11/14/17

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

|                                      | 2016                 | 2017                 | 2017                 | 2017                 | 2018                 |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| DEPARTMENT                           | Actual               | Budget               | Rev-Budget           | Projection           | 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              | 495,729              | 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           | 10,185,290           |
| 9 GEN EXP                            | 5,664,850            | 4,305,021            | 3,972,045            | 3,972,045            | 4,423,018            |
| 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              | 241,418              |
| 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              | 568,555              |
| 22 POLICE                            | 10,820,109           | 10,887,970           | 10,918,432           | 10,918,432           | 11,143,761           |
| 24 ENGINEER                          | 1,354,659            | 1,557,230            | 1,586,187            | 1,568,187            | 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            | 2,158,792            | 2,377,957            |
| <b>TOTAL EXPENSES</b>                | <b>\$ 72,086,607</b> | <b>\$ 69,184,174</b> | <b>\$ 74,260,974</b> | <b>\$ 74,190,382</b> | <b>\$ 70,586,077</b> |
| <b>TOTAL REVENUES</b>                | <b>(38,084,952)</b>  | <b>(34,367,513)</b>  | <b>(34,367,513)</b>  | <b>(34,134,053)</b>  | <b>(36,138,591)</b>  |
| 30 LA CROSSE CITY TAX                | \$ 34,779,508        | \$ 34,816,661        | \$ 34,816,661        | \$ 34,816,661        | \$ 34,447,486        |
| 31 LA CROSSE SCHOOL TAX              | 36,123,452           | 36,775,695           | 36,775,695           | 36,775,695           | 38,101,772           |
| 32 ONALASKA SCHOOL TAX               | 27,194               | 26,044               | 26,004               | 26,004               | 26,017               |
| 33 W. SALEM SCHOOL TAX               | 5                    | 5                    | 5                    | 5                    | 5                    |
| 34 WTC SCHOOL TAX                    | 4,637,250            | 4,847,821            | 4,847,821            | 4,847,821            | 5,067,621            |
| 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           | 10,547,490           |
| <b>TOTAL PROPERTY TAX</b>            | <b>\$ 95,633,527</b> | <b>\$ 98,738,969</b> | <b>\$ 98,738,929</b> | <b>\$ 98,738,929</b> | <b>\$ 88,190,392</b> |

# ESTIMATED INCOME FOR 2018 OTHER THAN MILL TAX LEVY

|                            | 2016                 | 2017                 | 2017                 | 2017                 | 2018                 |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| DEPARTMENT                 | Actual               | Budget               | Rev-Budget           | Projection           | 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               | 23,750               | 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              | 1,113,750            |
| 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                         |                      |                      |                      |                      |                      |
| <b>TOTAL REVENUES</b>      | <b>\$ 38,084,952</b> | <b>\$ 34,367,513</b> | <b>\$ 34,367,513</b> | <b>\$ 34,134,053</b> | <b>\$ 36,138,591</b> |

|                                    | 2017<br>LEVY  | 2017<br>MILL RATE | 2016<br>MILL RATE | 2015<br>MILL RATE |
|------------------------------------|---------------|-------------------|-------------------|-------------------|
| CITY OF LA CROSSE                  | 39,142,961    | 0.012084          | 0.01229           | 0.01224           |
| LA CROSSE SCHOOL 2849              | 43,075,549    | 0.013377          | 0.01091           | 0.01111           |
| ONALASKA SCHOOL 4095               | 213,496       | 0.01117           | 0.00874           | 0.00917           |
| WEST SALEM SCHOOL 6370             | 5             | 0.01034           | 0.00818           | 0.00879           |
| WTC TCBD #200                      | 5,758,380     | 0.001778          | 0.00171           | 0.00168           |
| COUNTY                             |               |                   | 0.00400           | 0.00392           |
| STATE                              |               |                   | 0.00019           | 0.00018           |
| TOTAL GROSS                        | 88,190,392    | 0.02724           | 0.02910           | 0.02913           |
| STATE SCHOOL CREDIT                |               |                   |                   |                   |
| NET LEVY / MILLS                   | 88,190,392    | 0.02724           | 0.02910           | 0.02913           |
| EQUALIZED VALUE                    | 3,758,699,500 |                   | 3,456,944,100     | 3,328,324,600     |
| ASSESSED VALUE                     | 3,239,250,708 |                   | 3,168,733,999     | 3,119,484,411     |
| COMPUTER EXEMPT<br>EQUALIZED VALUE | 3,307,816,800 |                   | 3,090,887,300     | 3,032,435,500     |
| RATIO                              | 86.39149790%  |                   | 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            |               |                   | \$118.70          | \$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          |               | 0.02753           | 0.02909           | 0.02913           |
| ONALASKA SCHOOL NET MILL           |               | 0.02503           | 0.02692           | 0.02718           |
| WEST SALEM SCHOOL NET MILL         |               | 0.02420           | 0.02636           | 0.02681           |

CITY OF LA CROSSE  
2018 Proposed Proprietary & Special Revenue Funds Operating Budgets

| Parking Utility                   | 2016          | 2017          | 2017          | 2018          |
|-----------------------------------|---------------|---------------|---------------|---------------|
|                                   | Actual        | Budget        | Projection    | Proposed      |
| Operating Revenues                | \$ 1,835,839  | \$ 1,694,227  | \$ 1,694,227  | \$ 1,867,500  |
| Operating Expenses                | 2,668,847     | 2,266,780     | 2,279,073     | 2,797,911     |
| Nonoperating Revenue & (Expenses) |               |               |               |               |
| & Operating Transfers             | 2,994         | (670,000.00)  | (670,000.00)  | (930,000.00)  |
| Net Assets (Deficit)              |               |               |               |               |
| January 1,                        | \$ 32,262,756 | \$ 31,530,392 | \$ 31,530,392 | \$ 30,275,546 |
| Net Assets (Deficit)              |               |               |               |               |
| December 31,                      | \$ 31,426,754 | \$ 30,287,839 | \$ 30,275,546 | \$ 28,415,135 |

| Storm Water Utility               | 2016         | 2017         | 2017         | 2018         |
|-----------------------------------|--------------|--------------|--------------|--------------|
|                                   | Actual       | Budget       | Projection   | Proposed     |
| Operating Revenues                | \$ 2,588,310 | \$ 2,165,980 | \$ 2,199,750 | \$ 2,183,450 |
| Operating Expenses                | 1,137,443    | 1,161,114    | 1,527,221    | 1,249,025    |
| Nonoperating Revenue & (Expenses) |              |              |              |              |
| & Operating Transfers             | 0            | (1,371,081)  | (1,371,081)  | (961,694)    |
| Net Assets (Deficit)              |              |              |              |              |
| January 1,                        | \$ 7,313,946 | \$ 7,303,866 | \$ 7,303,866 | \$ 7,306,364 |
| Net Assets (Deficit)              |              |              |              |              |
| December 31,                      | \$ 8,764,813 | \$ 7,306,364 | \$ 7,306,364 | \$ 7,279,095 |

| Sanitary Sewer District #         | 2016       | 2017       | 2017       | 2018       |
|-----------------------------------|------------|------------|------------|------------|
|                                   | Actual     | Budget     | Projection | Proposed   |
| Operating Revenues                | \$ 75,791  | \$ 74,680  | \$ 74,680  | \$ 75,000  |
| Operating Expenses                | 75,662     | 74,680     | 74,680     | 75,000     |
| Nonoperating Revenue & (Expenses) |            |            |            |            |
| & Operating Transfers             | (0.83)     | -          | -          | -          |
| Net Assets (Deficit)              |            |            |            |            |
| January 1,                        | \$ 606,310 | \$ 606,310 | \$ 606,310 | \$ 606,310 |
| Net Assets (Deficit)              |            |            |            |            |
| December 31,                      | \$ 606,440 | \$ 606,310 | \$ 606,310 | \$ 606,310 |

| Water Utility                     | 2016          | 2017          | 2017          | 2018          |
|-----------------------------------|---------------|---------------|---------------|---------------|
|                                   | Actual        | Budget        | Projection    | Proposed      |
| Operating Revenues                | \$ 6,074,563  | \$ 5,571,425  | \$ 5,792,009  | \$ 5,593,620  |
| Operating Expenses                | 4,865,524     | 5,559,000     | 5,559,000     | 5,718,475     |
| Nonoperating Revenue & (Expenses) |               |               |               |               |
| & Operating Transfers             | 80,316        | (2,102,000)   | (2,102,000)   | (2,167,000)   |
| Net Assets (Deficit)              |               |               |               |               |
| January 1,                        | \$ 30,684,070 | \$ 31,025,070 | \$ 31,025,070 | \$ 31,150,961 |
| Net Assets (Deficit)              |               |               |               |               |
| December 31,                      | \$ 31,812,793 | \$ 31,150,961 | \$ 31,150,961 | \$ 28,859,106 |

| Airport Utility                   | 2016          | 2017          | 2017          | 2018          |
|-----------------------------------|---------------|---------------|---------------|---------------|
|                                   | Actual        | Budget        | Projection    | Proposed      |
| Operating Revenues                | \$ 4,924,813  | \$ 2,465,000  | \$ 2,465,000  | \$ 2,450,560  |
| Operating Expenses                | 5,304,575     | 2,433,193     | 2,433,193     | 2,450,506     |
| Nonoperating Revenue & (Expenses) |               |               |               |               |
| & Operating Transfers             | (5,181,101)   | (2,200)       | (2,200)       | (2,200)       |
| Net Assets (Deficit)              |               |               |               |               |
| January 1,                        | \$ 58,631,630 | \$ 58,652,203 | \$ 58,652,203 | \$ 58,684,010 |
| Net Assets (Deficit)              |               |               |               |               |
| December 31,                      | \$ 63,432,969 | \$ 58,684,010 | \$ 58,684,010 | \$ 58,681,864 |

| Sanitary Sewer Utility            | 2016          | 2017          | 2017          | 2018          |
|-----------------------------------|---------------|---------------|---------------|---------------|
|                                   | Actual        | Budget        | Projection    | Proposed      |
| Operating Revenues                | \$ 6,780,483  | \$ 6,467,780  | \$ 6,113,970  | \$ 6,413,870  |
| Operating Expenses                | 6,537,576     | \$ 5,021,118  | 6,508,247     | \$ 6,810,444  |
| Nonoperating Revenue & (Expenses) |               |               |               |               |
| & Operating Transfers             | (420,591)     | (1,426,180)   | (1,426,180)   | (1,685,230)   |
| Net Assets (Deficit)              |               |               |               |               |
| January 1,                        | \$ 38,450,715 | \$ 38,450,715 | \$ 38,450,715 | \$ 38,471,197 |
| Net Assets (Deficit)              |               |               |               |               |
| December 31,                      | \$ 39,114,213 | \$ 38,471,197 | \$ 38,471,197 | \$ 36,389,393 |

| Transit Special Revenue           | 2016         | 2017         | 2017         | 2018         |
|-----------------------------------|--------------|--------------|--------------|--------------|
|                                   | Actual       | Budget       | Projection   | Proposed     |
| Operating Revenues                | \$ 5,258,970 | \$ 6,550,000 | \$ 6,550,000 | \$ 6,550,000 |
| Operating Expenses                | 5,696,593    | 6,550,000    | 6,550,000    | 6,634,224    |
| Nonoperating Revenue & (Expenses) |              |              |              |              |
| & Operating Transfers             | (412,638)    | (2,750)      | (2,750)      | (2,750)      |
| Net Assets (Deficit)              |              |              |              |              |
| January 1,                        | \$ 63,870    | \$ 63,870    | \$ 63,870    | \$ 63,870    |
| Net Assets (Deficit)              |              |              |              |              |
| December 31,                      | \$ 38,885    | \$ 63,870    | \$ 63,870    | \$ (23,104)  |

| Combined Proprietary & Special Revenue Funds | 2016           | 2017           | 2017           | 2018           |
|--|----------------|----------------|----------------|----------------|
|  | Actual         | Budget         | Projection     | Proposed       |
| Operating Revenues                           | \$ 27,538,768  | \$ 24,989,092  | \$ 24,889,636  | \$ 25,134,000  |
| Operating Expenses                           | \$ 26,286,219  | \$ 23,065,885  | \$ 24,931,414  | \$ 25,735,585  |
| Nonoperating Revenue & (Expenses)            |                |                |                |                |
| & Operating Transfers                        | \$ (5,931,021) | \$ (5,574,211) | \$ (5,574,211) | \$ (5,748,874) |
| Net Assets (Deficit)                         |                |                |                |                |
| January 1,                                   | \$ 168,013,297 | \$ 167,632,426 | \$ 167,632,426 | \$ 166,558,258 |
| Net Assets (Deficit)                         |                |                |                |                |
| December 31,                                 | \$ 175,196,867 | \$ 166,570,551 | \$ 166,558,258 | \$ 160,207,799 |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND              | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1001305 ASSESSOR-EXPENSE  |                |                  |                     |                |                    |                   |               |
| 1001305 511100 SALARIES   | 477,756.34     | 481,321.00       | 491,852.00          | 403,756.09     | 491,852.00         | 353,348.00        | -28.2%        |
| 1001305 511200 OVERTIME   | 48.14          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1001305 513000 BNFTS BDGT | .00            | 206,213.00       | 207,840.00          | .00            | 207,840.00         | 152,840.00        | -26.5%        |
| 1001305 513100 HEALTH INS | 135,926.40     | .00              | .00                 | 109,873.60     | .00                | .00               | .0%           |
| 1001305 513200 LIFE INS   | 2,121.52       | .00              | .00                 | 2,241.18       | .00                | .00               | .0%           |
| 1001305 513300 WRS        | 31,321.31      | .00              | .00                 | 25,369.28      | .00                | .00               | .0%           |
| 1001305 513400 FICA       | 34,372.58      | .00              | .00                 | 29,570.63      | .00                | .00               | .0%           |
| 1001305 514100 CLTHG ALLW | 129.50         | 150.00           | 150.00              | .00            | 150.00             | 150.00            | .0%           |
| 1001305 522100 TELEPHONE  | 724.03         | 700.00           | 700.00              | 551.46         | 700.00             | 200.00            | -71.4%        |
| 1001305 525000 TRAINING   | 1,054.48       | 1,200.00         | 1,200.00            | 1,200.10       | 1,100.00           | 1,100.00          | -8.3%         |
| 1001305 531100 OFFICE SUP | 840.10         | 1,100.00         | 1,100.00            | 945.54         | 1,000.00           | 1,000.00          | -9.1%         |
| 1001305 531200 POSTAGE    | 2,560.05       | 3,000.00         | 3,000.00            | 3,238.18       | 3,200.00           | 3,000.00          | .0%           |
| 1001305 532100 PUBLICATIO | 981.68         | 850.00           | 850.00              | 850.00         | 850.00             | 800.00            | -5.9%         |
| 1001305 532200 DUES       | 519.12         | 550.00           | 550.00              | 550.00         | 500.00             | 350.00            | -36.4%        |
| 1001305 536000 TRAVEL     | 1,348.14       | 1,500.00         | 1,500.00            | 1,469.76       | 1,450.00           | 1,200.00          | -20.0%        |
| 1001305 537100 CAR ALLW/M | 2,573.64       | 2,550.00         | 2,550.00            | 1,449.87       | 2,300.00           | 2,550.00          | .0%           |
| 1001305 539000 MISC       | 150.00         | 150.00           | 150.00              | 164.52         | 150.00             | 150.00            | .0%           |
| TOTAL ASSESSOR-EXPENSE    | 692,427.03     | 699,284.00       | 711,442.00          | 581,230.21     | 711,092.00         | 516,688.00        | -27.4%        |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                        | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|--------------|------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1001405      | ATTORNEY-EXPENSE       |                |                  |                     |                |                    |                   |               |
| 1001405      | 511100 SALARIES        | 386,863.08     | 407,249.00       | 415,582.00          | 346,984.62     | 415,582.00         | 417,185.00        | .4%           |
| 1001405      | 511200 OVERTIME        | 6,385.63       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1001405      | 513000 BNFTS BDGT      | .00            | 144,937.00       | 146,224.00          | .00            | 146,224.00         | 145,822.00        | -.3%          |
| 1001405      | 513100 HEALTH INS      | 84,954.00      | .00              | .00                 | 68,671.00      | .00                | .00               | .0%           |
| 1001405      | 513200 LIFE INS        | 519.45         | .00              | .00                 | 655.99         | .00                | .00               | .0%           |
| 1001405      | 513300 WRS             | 25,790.01      | .00              | .00                 | 21,583.62      | .00                | .00               | .0%           |
| 1001405      | 513400 FICA            | 28,498.20      | .00              | .00                 | 25,594.83      | .00                | .00               | .0%           |
| 1001405      | 521100 LEGAL SVCE      | 12,650.76      | 16,811.00        | 16,811.00           | 12,435.16      | 16,811.00          | 16,811.00         | .0%           |
| 1001405      | 522100 TELEPHONE       | 614.74         | 999.00           | 999.00              | 581.70         | 999.00             | 999.00            | .0%           |
| 1001405      | 523100 PRNTG SVCE      | 36.44          | 145.00           | 145.00              | 30.70          | 145.00             | 145.00            | .0%           |
| 1001405      | 531100 OFFICE SUP      | 3,148.30       | 3,099.00         | 3,099.00            | 904.49         | 3,099.00           | 3,099.00          | .0%           |
| 1001405      | 531200 POSTAGE         | 864.68         | 1,396.00         | 1,396.00            | 679.48         | 1,396.00           | 1,396.00          | .0%           |
| 1001405      | 532100 PUBLICATIO      | 11,592.30      | 14,897.00        | 14,897.00           | 9,971.20       | 14,897.00          | 14,897.00         | .0%           |
| 1001405      | 536000 TRAVEL          | 7,714.88       | 7,999.00         | 7,999.00            | 5,310.03       | 7,999.00           | 7,999.00          | .0%           |
| 1001405      | 539000 MISC            | 3,220.90       | 6,197.00         | 6,197.00            | 2,008.50       | 6,197.00           | 6,197.00          | .0%           |
| 1001405      | 592299 TSFR BUDGT      | 35,458.65      | .00              | .00                 | .00            | .00                | .00               | .0%           |
|              | TOTAL ATTORNEY-EXPENSE | 608,312.02     | 603,729.00       | 613,349.00          | 495,411.32     | 613,349.00         | 614,550.00        | .2%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                         | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|--------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1002205      | CLERK-EXPENSE           |                |                  |                     |                |                    |                   |               |
| 1002205      | 511100 SALARIES         | 352,624.58     | 299,608.00       | 303,579.00          | 234,100.89     | 303,579.00         | 378,777.00        | 24.8%         |
| 1002205      | 511200 OVERTIME         | 3,646.50       | 2,000.00         | 2,000.00            | 491.62         | 2,000.00           | 2,000.00          | .0%           |
| 1002205      | 513000 BNFTS BDGT       | .00            | 122,162.00       | 122,775.00          | .00            | 122,775.00         | 130,170.00        | 6.0%          |
| 1002205      | 513100 HEALTH INS       | 84,954.00      | .00              | .00                 | 68,671.00      | .00                | .00               | .0%           |
| 1002205      | 513200 LIFE INS         | 696.89         | .00              | .00                 | 685.38         | .00                | .00               | .0%           |
| 1002205      | 513300 WRS              | 16,394.83      | .00              | .00                 | 12,719.71      | .00                | .00               | .0%           |
| 1002205      | 513400 FICA             | 19,963.41      | .00              | .00                 | 14,884.83      | .00                | .00               | .0%           |
| 1002205      | 522100 TELEPHONE        | 91.81          | 100.00           | 100.00              | 30.73          | 100.00             | 100.00            | .0%           |
| 1002205      | 522100 ELCTN TELE ELCTN | 105.06         | 200.00           | 200.00              | 47.41          | 75.00              | 150.00            | -25.0%        |
| 1002205      | 523101 PRNTG ELEC       | 1,650.86       | 4,000.00         | 4,000.00            | 4,890.56       | 5,000.00           | 4,000.00          | .0%           |
| 1002205      | 524600 MTC EQUIPM       | .00            | 300.00           | 300.00              | .00            | .00                | 300.00            | .0%           |
| 1002205      | 524602 R/MTC ELEC       | 9,410.26       | 10,000.00        | 10,000.00           | 7,434.86       | 10,000.00          | 10,000.00         | .0%           |
| 1002205      | 531100 OFFICE SUP       | 3,465.81       | 3,800.00         | 3,800.00            | 2,154.34       | 3,000.00           | 3,800.00          | .0%           |
| 1002205      | 531109 SUP ELECT        | 3,316.10       | 4,400.00         | 4,400.00            | 1,572.57       | 2,000.00           | 4,000.00          | -9.1%         |
| 1002205      | 531200 POSTAGE          | 5,290.32       | 6,000.00         | 6,000.00            | 4,726.16       | 5,700.00           | 6,000.00          | .0%           |
| 1002205      | 531201 PSTG ELECT       | 6,173.78       | 5,000.00         | 5,000.00            | 2,550.16       | 3,600.00           | 7,000.00          | 40.0%         |
| 1002205      | 532100 PUBLICATIO       | 34,791.70      | 34,000.00        | 34,000.00           | 27,096.41      | 34,000.00          | 34,000.00         | .0%           |
| 1002205      | 532102 PUBLC ELEC       | 294.87         | 800.00           | 800.00              | 617.57         | 800.00             | 800.00            | .0%           |
| 1002205      | 536000 TRAVEL           | 512.22         | 2,000.00         | 2,000.00            | 395.41         | 1,000.00           | 2,000.00          | .0%           |
| 1002205      | 539000 MISC             | 1,271.91       | 1,600.00         | 1,600.00            | 1,508.38       | 1,600.00           | 1,600.00          | .0%           |
| 1002205      | 539001 MISC ELECT       | 359.26         | 500.00           | 500.00              | 138.17         | 500.00             | 500.00            | .0%           |
| 1002205      | 592299 TSFR BUDGT       | 28,292.80      | .00              | .00                 | .00            | .00                | .00               | .0%           |
|              | TOTAL CLERK-EXPENSE     | 573,306.97     | 496,470.00       | 501,054.00          | 384,716.16     | 495,729.00         | 585,197.00        | 16.8%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                    | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1002505 CONTINGENCY-EXPENSE     |                |                  |                     |                |                    |                   |               |
| 1002505 529000 02509 YTH EMPL   | 10,000.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1002505 586000 02639 BEAM GUARD | .00            | .00              | 18,787.75           | 18,787.75      | .00                | .00               | -100.0%       |
| 1002505 586000 02654 RPLC SQD33 | .00            | .00              | 37,500.00           | 35,751.50      | .00                | .00               | -100.0%       |
| 1002505 592299 TSFR BUDGT       | 17,500.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1002505 595000 CONTNGNCY        | .00            | 300,000.00       | 6,212.25            | .00            | 280,050.00         | 300,000.00        | 4729.2%       |
| 1002505 595000 00433 CANCEL TAX | 5,139.43       | .00              | 5,222.58            | .00            | .00                | .00               | -100.0%       |
| 1002505 595000 02556 MOBILITIE  | .00            | .00              | 30,000.00           | 30,000.00      | .00                | .00               | -100.0%       |
| 1002505 595000 02561 CTY HALL L | 12,688.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1002505 595000 02590 17 PW FUNC | .00            | .00              | 19,950.00           | 19,950.00      | 19,950.00          | .00               | -100.0%       |
| 1002505 595000 02666 MRCTI      | .00            | .00              | 3,500.00            | 3,500.00       | .00                | .00               | -100.0%       |
| 1002505 595000 02671 LCEH       | .00            | .00              | 25,000.00           | 25,000.00      | .00                | .00               | -100.0%       |
| TOTAL CONTINGENCY-EXPENSE       | 45,327.43      | 300,000.00       | 146,172.58          | 132,989.25     | 300,000.00         | 300,000.00        | 105.2%        |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND              | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1002805 COUNCIL-EXPENSE   |                |                  |                     |                |                    |                   |               |
| 1002805 511100 SALARIES   | 38,507.45      | 67,419.00        | 67,419.00           | 51,598.00      | 67,419.00          | 80,880.00         | 20.0%         |
| 1002805 513000 BNFTS BDGT | .00            | 7,071.00         | 7,071.00            | .00            | 7,071.00           | 12,286.00         | 73.8%         |
| 1002805 513400 FICA       | 5,416.69       | .00              | .00                 | 5,730.63       | .00                | .00               | .0%           |
| 1002805 521900 PROF SVCES | 45.00          | 1,000.00         | 1,000.00            | 270.00         | 1,000.00           | 500.00            | -50.0%        |
| 1002805 525000 TRNG SVCES | 80.00          | 500.00           | 500.00              | 450.00         | 500.00             | 500.00            | .0%           |
| 1002805 531100 OFFICE SUP | 2.78           | 200.00           | 200.00              | 57.90          | 200.00             | 200.00            | .0%           |
| 1002805 531400 COPIES     | 4.00           | 100.00           | 100.00              | 29.71          | 100.00             | 100.00            | .0%           |
| 1002805 536000 TRAVEL     | 2,156.43       | 5,000.00         | 5,000.00            | 2,580.20       | 5,000.00           | 2,800.00          | -44.0%        |
| 1002805 537200 EXPENSE AC | 29,920.64      | 25,542.00        | 25,542.00           | 26,074.24      | 25,542.00          | 25,542.00         | .0%           |
| TOTAL COUNCIL-EXPENSE     | 76,132.99      | 106,832.00       | 106,832.00          | 86,790.68      | 106,832.00         | 122,808.00        | 15.0%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                            | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|--------------|----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003104      | DEBT SERVICE-REVENUE       |                |                  |                     |                |                    |                   |               |
| 1003104      | 400000 REV BDGT            | .00            | -8,772,040.00    | -8,772,040.00       | .00            | -8,772,040.00      | -9,219,482.00     | 5.1%          |
| 1003104      | 474000 LOCAL DEPT          | -26,837.18     | .00              | .00                 | -21,191.52     | .00                | .00               | .0%           |
| 1003104      | 491645 DEBT WATER          | -272,247.88    | .00              | .00                 | -183,183.24    | .00                | .00               | .0%           |
| 1003104      | 492200 TSFR F SPR          | -1,911,879.00  | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003104      | 492463 TR TIF 5            | -29,617.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003104      | 492465 TR TIF 6            | -1,750,000.00  | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003104      | 492467 TR TIF 7            | -156,791.00    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003104      | 492469 TR TIF 9            | -325,000.00    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003104      | 492471 TSFR TIF10          | -6,000.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003104      | 492472 TSFR TIF11          | -2,500,000.00  | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003104      | 492474 TSFR TIF12          | -550,000.00    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003104      | 492476 TSFR TIF13          | -500,000.00    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003104      | 492557 TR RM TAX           | -98,968.31     | .00              | .00                 | .00            | .00                | -50,000.00        | .0%           |
|              | TOTAL DEBT SERVICE-REVENUE | -8,127,340.37  | -8,772,040.00    | -8,772,040.00       | -204,374.76    | -8,772,040.00      | -9,269,482.00     | 5.7%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003105 DEBT SERVICE-EXPENSE |                |                  |                     |                |                    |                   |               |
| 1003105 592300 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%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                    | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003405 FINANCE-EXPENSE         |                |                  |                     |                |                    |                   |               |
| 1003405 511100 SALARIES         | 816,591.05     | 785,517.00       | 804,190.00          | 654,494.32     | 804,190.00         | 781,891.00        | -2.8%         |
| 1003405 511100 FIN31 SAL CDBG   | 1,596.43       | .00              | .00                 | 310.39         | .00                | .00               | .0%           |
| 1003405 511100 FIN41 RPMNT HS S | 894.12         | .00              | .00                 | 202.98         | .00                | .00               | .0%           |
| 1003405 511100 FIN51 HR SAL     | 1,056.18       | .00              | .00                 | 309.91         | .00                | .00               | .0%           |
| 1003405 511100 FIN61 SAL HOME   | 1,314.88       | .00              | .00                 | 578.57         | .00                | .00               | .0%           |
| 1003405 511100 FIN71 SAL SBDL   | 526.22         | .00              | .00                 | 220.73         | .00                | .00               | .0%           |
| 1003405 511200 OVERTIME         | 2,969.44       | 4,000.00         | 4,000.00            | 481.72         | 4,000.00           | 4,000.00          | .0%           |
| 1003405 513000 BNFTS BDGT       | .00            | 365,076.00       | 367,961.00          | 19.82          | 367,961.00         | 363,019.00        | -1.3%         |
| 1003405 513100 HEALTH INS       | 250,614.36     | .00              | .00                 | 202,579.50     | .00                | .00               | .0%           |
| 1003405 513200 LIFE INS         | 2,356.76       | .00              | .00                 | 2,383.95       | .00                | .00               | .0%           |
| 1003405 513300 WRS              | 50,461.83      | .00              | .00                 | 39,351.47      | .00                | .00               | .0%           |
| 1003405 513400 FICA             | 60,408.01      | .00              | .00                 | 48,918.93      | .00                | .00               | .0%           |
| 1003405 514901 SECT125 AD       | .00            | .00              | .00                 | 14.08          | .00                | .00               | .0%           |
| 1003405 522100 TELEPHONE        | 464.26         | 850.00           | 850.00              | 1,105.73       | 850.00             | 850.00            | .0%           |
| 1003405 529000 0TH CON SV       | 2,448.02       | 1,000.00         | 1,000.00            | 1,654.75       | 1,000.00           | 1,000.00          | .0%           |
| 1003405 531100 OFFICE SUP       | 8,784.63       | 10,000.00        | 10,000.00           | 6,517.05       | 10,000.00          | 10,000.00         | .0%           |
| 1003405 531101 SUPP STKRM       | 13.93          | .00              | .00                 | -81.83         | .00                | .00               | .0%           |
| 1003405 531105 SUPP PETS        | 347.40         | 500.00           | 500.00              | 369.60         | 500.00             | 500.00            | .0%           |
| 1003405 531200 POSTAGE          | 1,179.43       | 1,300.00         | 1,300.00            | 878.93         | 1,300.00           | 1,300.00          | .0%           |
| 1003405 531202 PSTG TREAS       | 4,347.48       | 5,500.00         | 5,500.00            | 3,660.07       | 5,500.00           | 5,500.00          | .0%           |
| 1003405 531400 COPIES           | -719.10        | 500.00           | 500.00              | 4,142.24       | 500.00             | 500.00            | .0%           |
| 1003405 531402 COPY RISOG       | 900.26         | 1,500.00         | 1,500.00            | -4,125.78      | 1,500.00           | 1,500.00          | .0%           |
| 1003405 532202 MMBR & PUB       | .00            | .00              | .00                 | 1,929.00       | .00                | .00               | .0%           |
| 1003405 533710 TRAINING         | .00            | .00              | .00                 | 996.00         | .00                | .00               | .0%           |
| 1003405 536000 TRAVEL           | 2,392.03       | 4,500.00         | 4,500.00            | 599.86         | 4,500.00           | 4,500.00          | .0%           |
| 1003405 537100 CAR ALLW/M       | 357.48         | 325.00           | 325.00              | 254.67         | 325.00             | 325.00            | .0%           |
| 1003405 539000 MISC             | 4,057.17       | 5,000.00         | 5,000.00            | 6,248.38       | 5,000.00           | 15,000.00         | 200.0%        |
| 1003405 539101 INT REIMB        | -1,528.62      | 1,500.00         | 1,500.00            | -2,603.16      | 1,500.00           | 1,500.00          | .0%           |
| 1003405 592299 TSFR BUDGT       | 15,000.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003405 599999 PC DEFAULT       | .00            | .00              | .00                 | 3,106.80       | .00                | .00               | .0%           |
| TOTAL FINANCE-EXPENSE           | 1,226,833.65   | 1,187,068.00     | 1,208,626.00        | 974,518.68     | 1,208,626.00       | 1,191,385.00      | -1.4%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND              | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003704 FIRE-REVENUE      |                |                  |                     |                |                    |                   |               |
| 1003704 443060 INSPECTION | -162,347.15    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003704 443061 FIRE PITS  | -15,940.00     | -18,000.00       | -18,000.00          | -14,560.00     | -16,000.00         | -16,000.00        | -11.1%        |
| 1003704 443062 FIREWORKS  | -3,075.00      | .00              | .00                 | -2,650.00      | .00                | -3,000.00         | .0%           |
| 1003704 443063 VEH FIRES  | -2,500.00      | -1,000.00        | -1,000.00           | -2,000.00      | -1,000.00          | -2,000.00         | 100.0%        |
| 1003704 449000 PERMITS    | -37,061.50     | .00              | .00                 | -10,632.00     | .00                | .00               | .0%           |
| 1003704 462101 ALARM FEE  | -14,500.00     | -4,000.00        | -4,000.00           | -8,550.00      | -5,000.00          | -10,000.00        | 150.0%        |
| 1003704 462200 EXTRCTN FE | -500.00        | -500.00          | -500.00             | .00            | -500.00            | -500.00           | .0%           |
| 1003704 462212 UNDRGD TNK | -7,904.00      | .00              | .00                 | -550.00        | .00                | .00               | .0%           |
| 1003704 483003 SALES MTLs | -12.80         | -250.00          | -250.00             | -13.30         | -50.00             | -50.00            | -80.0%        |
| 1003704 484000 INS RECVRY | -15,210.60     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003704 489000 MISC       | -756.24        | .00              | .00                 | -3,213.89      | -1,200.00          | -1,200.00         | .0%           |
| 1003704 489003 MIS WC WGE | -8,430.09      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL FIRE-REVENUE        | -268,237.38    | -23,750.00       | -23,750.00          | -42,169.19     | -23,750.00         | -32,750.00        | 37.9%         |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                         | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|--------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003705      | FIRE-EXPENSE            |                |                  |                     |                |                    |                   |               |
| 1003705      | 511100 SALARIES         | 6,048,963.55   | 6,276,758.00     | 6,292,015.00        | 5,195,361.21   | 6,292,015.00       | 6,292,015.00      | .0%           |
| 1003705      | 511107 OUT OF RNK       | 29,910.89      | 24,600.00        | 24,600.00           | 21,979.25      | 24,600.00          | 24,600.00         | .0%           |
| 1003705      | 511200 OVERTIME         | 318,934.57     | 194,000.00       | 194,000.00          | 348,280.35     | 194,000.00         | 194,000.00        | .0%           |
| 1003705      | 511201 OT FLSA          | 70,451.40      | 70,000.00        | 70,000.00           | 56,700.62      | 70,000.00          | 70,000.00         | .0%           |
| 1003705      | 511204 OT SFTY HS       | 5,123.03       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003705      | 511205 OT HLVL CN       | 10,139.52      | 14,000.00        | 14,000.00           | 4,593.25       | 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           | 6,376.51       | 11,000.00          | 11,000.00         | .0%           |
| 1003705      | 513000 BNFTS BGD        | .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                 | 1,268,622.20   | .00                | .00               | .0%           |
| 1003705      | 513200 LIFE INS         | 11,338.57      | .00              | .00                 | 11,287.29      | .00                | .00               | .0%           |
| 1003705      | 513300 WRS              | 1,210,228.91   | .00              | .00                 | 1,056,621.65   | .00                | .00               | .0%           |
| 1003705      | 513350 ER ICMA          | 33,876.28      | .00              | .00                 | 28,944.92      | .00                | .00               | .0%           |
| 1003705      | 513400 FICA             | 96,790.23      | .00              | .00                 | 89,460.25      | .00                | .00               | .0%           |
| 1003705      | 514100 CLTH/UNIFM       | 57,502.24      | 70,000.00        | 70,000.00           | 61,291.62      | 70,000.00          | 55,000.00         | -21.4%        |
| 1003705      | 522100 TELEPHONE        | 8,572.58       | 14,400.00        | 14,400.00           | 11,076.31      | 9,000.00           | 9,000.00          | -37.5%        |
| 1003705      | 522100 F1000 TELEPHONE  | 14.77          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003705      | 522200 ELECTRICIT       | .00            | 40,000.00        | 40,000.00           | .00            | 34,800.00          | 37,080.00         | -7.3%         |
| 1003705      | 522200 F1000 ELECTRIC   | 19,375.97      | .00              | .00                 | 17,220.42      | .00                | .00               | .0%           |
| 1003705      | 522200 F2000 ELECTRIC   | 5,537.27       | .00              | .00                 | 5,573.15       | .00                | .00               | .0%           |
| 1003705      | 522200 F3000 ELECTRIC   | 7,388.77       | .00              | .00                 | 6,473.25       | .00                | .00               | .0%           |
| 1003705      | 522200 F4000 ELECTRIC   | 4,588.72       | .00              | .00                 | 4,642.09       | .00                | .00               | .0%           |
| 1003705      | 522200 F7000 ELEC CL/ST | 551.00         | .00              | .00                 | 491.19         | .00                | .00               | .0%           |
| 1003705      | 522300 WATER            | .00            | 6,000.00         | 6,000.00            | .00            | 8,000.00           | 8,500.00          | 41.7%         |
| 1003705      | 522300 F1000 WATER      | 5,356.54       | .00              | .00                 | 5,121.07       | .00                | .00               | .0%           |
| 1003705      | 522300 F2000 WATER      | 418.90         | .00              | .00                 | 272.67         | .00                | .00               | .0%           |
| 1003705      | 522300 F3000 WATER      | 363.38         | .00              | .00                 | 375.11         | .00                | .00               | .0%           |
| 1003705      | 522300 F4000 WATER      | 363.46         | .00              | .00                 | 265.32         | .00                | .00               | .0%           |
| 1003705      | 522400 NATRL GAS        | .00            | 19,000.00        | 19,000.00           | .00            | 21,000.00          | 24,516.00         | 29.0%         |
| 1003705      | 522400 F1000 NATRL GAS  | 3,754.56       | .00              | .00                 | 4,463.26       | .00                | .00               | .0%           |
| 1003705      | 522400 F2000 NATRL GAS  | 3,297.67       | .00              | .00                 | 3,106.80       | .00                | .00               | .0%           |
| 1003705      | 522400 F3000 NATRL GAS  | 3,025.75       | .00              | .00                 | 2,307.30       | .00                | .00               | .0%           |
| 1003705      | 522400 F4000 NATRL GAS  | 2,235.22       | .00              | .00                 | 2,126.90       | .00                | .00               | .0%           |
| 1003705      | 522500 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                 | 591.54         | .00                | .00               | .0%           |
| 1003705      | 522500 F2000 SEWER      | 312.72         | .00              | .00                 | 177.84         | .00                | .00               | .0%           |
| 1003705      | 522500 F3000 SEWER      | 240.90         | .00              | .00                 | 250.98         | .00                | .00               | .0%           |
| 1003705      | 522500 F4000 SEWER      | 239.64         | .00              | .00                 | 169.02         | .00                | .00               | .0%           |
| 1003705      | 522550 STORM WTR        | 1,617.56       | 1,900.00         | 1,900.00            | 1,430.21       | 1,600.00           | 1,600.00          | -15.8%        |
| 1003705      | 525000 TRNG REG         | 18,808.19      | 20,000.00        | 20,000.00           | 15,055.65      | 25,000.00          | 25,000.00         | 25.0%         |
| 1003705      | 525000 CNTRC TRNG CNTRC | 25,997.33      | 27,500.00        | 27,500.00           | 27,264.84      | 27,500.00          | 27,500.00         | .0%           |
| 1003705      | 525005 TRN MGMT T       | 6,333.66       | 9,500.00         | 9,500.00            | 9,839.35       | 10,500.00          | 10,500.00         | 10.5%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |        |       | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|--------------|--------|-------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003705      | 529100 |       | 7,518.95       | 10,000.00        | 10,000.00           | 7,512.78       | 10,000.00          | 10,000.00         | .0%           |
| 1003705      | 529100 | F1000 | 716.80         | .00              | .00                 | 286.72         | .00                | .00               | .0%           |
| 1003705      | 529100 | F2000 | 318.80         | .00              | .00                 | 146.24         | .00                | .00               | .0%           |
| 1003705      | 529100 | F3000 | 295.25         | .00              | .00                 | 177.15         | .00                | .00               | .0%           |
| 1003705      | 529100 | F4000 | 217.92         | .00              | .00                 | 175.29         | .00                | .00               | .0%           |
| 1003705      | 529607 |       | 4,763.00       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003705      | 531100 |       | 6,081.17       | 7,000.00         | 7,000.00            | 5,931.44       | 7,000.00           | 7,000.00          | .0%           |
| 1003705      | 531200 |       | 4,994.81       | 2,500.00         | 2,500.00            | 2,578.48       | 4,700.00           | 4,700.00          | 88.0%         |
| 1003705      | 533100 |       | 14,415.10      | 12,000.00        | 12,000.00           | 13,610.66      | 12,000.00          | 12,000.00         | .0%           |
| 1003705      | 533200 |       | 1,595.20       | 2,000.00         | 2,000.00            | -633.25        | 1,000.00           | 1,000.00          | -50.0%        |
| 1003705      | 533201 |       | 42,222.06      | 40,000.00        | 40,000.00           | 24,314.88      | 26,000.00          | 26,000.00         | -35.0%        |
| 1003705      | 533400 |       | 27,857.43      | 30,000.00        | 30,000.00           | 9,690.87       | 30,000.00          | 30,000.00         | .0%           |
| 1003705      | 533500 |       | 14,749.63      | 15,000.00        | 15,000.00           | 12,297.01      | 15,000.00          | 15,000.00         | .0%           |
| 1003705      | 533504 |       | 446.69         | 1,000.00         | 1,000.00            | 36.22          | 1,000.00           | 5,000.00          | 400.0%        |
| 1003705      | 533505 |       | 16,570.36      | 16,200.00        | 16,200.00           | 15,013.66      | 16,200.00          | 16,200.00         | .0%           |
| 1003705      | 534200 |       | 3,135.01       | 34,000.00        | 34,000.00           | 1,024.81       | 34,000.00          | 34,000.00         | .0%           |
| 1003705      | 534200 | F1000 | 7,631.08       | .00              | .00                 | 12,090.46      | .00                | .00               | .0%           |
| 1003705      | 534200 | F2000 | 15,561.16      | .00              | .00                 | 8,300.52       | .00                | .00               | .0%           |
| 1003705      | 534200 | F3000 | 4,959.42       | .00              | .00                 | 1,437.37       | .00                | .00               | .0%           |
| 1003705      | 534200 | F4000 | 9,642.04       | .00              | .00                 | 7,013.38       | .00                | .00               | .0%           |
| 1003705      | 534600 |       | 18,753.05      | 30,000.00        | 30,000.00           | 26,462.60      | 50,000.00          | 50,000.00         | 66.7%         |
| 1003705      | 534600 | 02558 | 586.00         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003705      | 534600 | TCHRS | 539.19         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003705      | 534600 | WTRTM | 661.54         | .00              | .00                 | 5,535.41       | .00                | .00               | .0%           |
| 1003705      | 534601 |       | 4,991.38       | 55,000.00        | 55,000.00           | 3,660.26       | 48,000.00          | 48,000.00         | -12.7%        |
| 1003705      | 534601 | 02424 | 1,071.45       | .00              | .00                 | -15.50         | .00                | .00               | .0%           |
| 1003705      | 534601 | CAR61 | 84.85          | .00              | .00                 | 92.23          | .00                | .00               | .0%           |
| 1003705      | 534601 | CAR62 | 35.85          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003705      | 534601 | DLV93 | 468.72         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003705      | 534601 | ENG1  | 10,365.17      | .00              | .00                 | 4,471.93       | .00                | .00               | .0%           |
| 1003705      | 534601 | F0003 | 2,816.44       | .00              | .00                 | 693.61         | .00                | .00               | .0%           |
| 1003705      | 534601 | F0007 | 5,464.77       | .00              | .00                 | 604.77         | .00                | .00               | .0%           |
| 1003705      | 534601 | F0008 | 49.76          | .00              | .00                 | 414.58         | .00                | .00               | .0%           |
| 1003705      | 534601 | F0011 | 207.26         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003705      | 534601 | F0012 | 453.34         | .00              | .00                 | 609.13         | .00                | .00               | .0%           |
| 1003705      | 534601 | F0014 | 640.85         | .00              | .00                 | 68.38          | .00                | .00               | .0%           |
| 1003705      | 534601 | F0015 | 182.57         | .00              | .00                 | 541.20         | .00                | .00               | .0%           |
| 1003705      | 534601 | F0019 | .00            | .00              | .00                 | 27.26          | .00                | .00               | .0%           |
| 1003705      | 534601 | F0021 | 6.98           | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003705      | 534601 | F0029 | 2,681.70       | .00              | .00                 | 5,425.26       | .00                | .00               | .0%           |
| 1003705      | 534601 | F0030 | 175.32         | .00              | .00                 | 191.01         | .00                | .00               | .0%           |
| 1003705      | 534601 | F0031 | .00            | .00              | .00                 | 4.74           | .00                | .00               | .0%           |
| 1003705      | 534601 | F0032 | 5,424.52       | .00              | .00                 | 815.93         | .00                | .00               | .0%           |
| 1003705      | 534601 | F0033 | 98.95          | .00              | .00                 | 221.43         | .00                | .00               | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                    | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 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                 | 13,005.40      | .00                | .00               | .0%           |
| 1003705 534601 F0038 04 TCH RSC | 487.94         | .00              | .00                 | 492.91         | .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 '11F350 PU | 1,454.74       | .00              | .00                 | 854.53         | .00                | .00               | .0%           |
| 1003705 534601 F0044 RM 2013 PI | 8,918.99       | .00              | .00                 | 1,003.06       | .00                | .00               | .0%           |
| 1003705 534701 R/MTC RADI       | 3,384.78       | 13,600.00        | 13,600.00           | 15,919.37      | 11,600.00          | 11,600.00         | -14.7%        |
| 1003705 536000 TRAVEL           | 7,227.82       | 8,400.00         | 8,400.00            | 11,214.09      | 8,400.00           | 8,400.00          | .0%           |
| 1003705 537100 CAR ALLW/M       | 501.75         | 350.00           | 350.00              | 1,344.46       | 450.00             | 450.00            | 28.6%         |
| 1003705 539000 MISC             | 7,042.78       | 5,000.00         | 5,000.00            | 15,732.54      | 16,000.00          | 16,000.00         | 220.0%        |
| 1003705 591100 BDA DEBT         | 365.29         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003705 592299 TSFR BUDGT       | 30,000.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1003705 599999 PC DEFAULT       | .00            | .00              | .00                 | 17,928.32      | .00                | .00               | .0%           |
| TOTAL FIRE-EXPENSE              | 10,033,885.96  | 10,164,161.00    | 10,182,394.00       | 8,529,886.39   | 10,189,994.00      | 10,185,290.00     | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                    | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004004 GENERAL-REVENUE         |                |                  |                     |                |                    |                   |               |
| 1004004 411112 ERR TX STA       | -20.33         | .00              | .00                 | -523.69        | .00                | .00               | .0%           |
| 1004004 411113 ERR TX CNT       | -400.70        | .00              | .00                 | -10,228.46     | .00                | .00               | .0%           |
| 1004004 411114 ERR TX SCH       | -1,356.51      | .00              | .00                 | -34,158.17     | .00                | .00               | .0%           |
| 1004004 411115 ERR TX WTC       | -172.19        | .00              | .00                 | -4,397.24      | .00                | .00               | .0%           |
| 1004004 411116 PY PP CHGB       | -25,731.81     | -3,000.00        | -3,000.00           | -1,993.94      | -3,000.00          | -5,000.00         | 66.7%         |
| 1004004 411201 OMTD PY TX       | -3,284.98      | .00              | .00                 | -7,328.14      | .00                | -2,000.00         | .0%           |
| 1004004 412201 STAX DISCN       | -1,504.68      | -800.00          | -800.00             | -898.85        | -800.00            | -800.00           | .0%           |
| 1004004 413100 PILOT UTIL       | -975,326.47    | -1,005,000.00    | -1,005,000.00       | -962,917.35    | -1,005,000.00      | -1,005,000.00     | .0%           |
| 1004004 418001 INT/PEN TX       | -170,016.40    | -125,000.00      | -125,000.00         | -144,776.96    | -125,000.00        | -135,000.00       | 8.0%          |
| 1004004 418002 INT RM TAX       | -12,918.00     | -500.00          | -500.00             | -4,743.81      | -500.00            | -4,000.00         | 700.0%        |
| 1004004 435700 SGRNT CRE        | .00            | .00              | .00                 | .00            | .00                | -50,000.00        | .0%           |
| 1004004 443070 SP MTG FEE       | -3,150.00      | -1,000.00        | -1,000.00           | -2,500.00      | -1,000.00          | -1,500.00         | 50.0%         |
| 1004004 444002 PLAT FEES        | -1,550.00      | -400.00          | -400.00             | -1,200.00      | -400.00            | -750.00           | 87.5%         |
| 1004004 461102 NSF CK CHG       | -1,120.00      | -900.00          | -900.00             | -425.00        | -900.00            | -400.00           | -55.6%        |
| 1004004 461104 SEC125 FOR       | -4,389.54      | -1,000.00        | -1,000.00           | -3,782.91      | -1,000.00          | -3,500.00         | 250.0%        |
| 1004004 461109 PUBLICATNS       | -4,740.00      | -3,500.00        | -3,500.00           | -4,920.00      | -3,500.00          | -4,500.00         | 28.6%         |
| 1004004 461110 TX EXMPT F       | -1,680.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1004004 461112 LAXPLYR LI       | -25.00         | -25.00           | -25.00              | -25.00         | -25.00             | -25.00            | .0%           |
| 1004004 461124 COPIES           | -187.06        | -300.00          | -300.00             | -185.83        | -300.00            | -150.00           | -50.0%        |
| 1004004 461126 VOTR REGST       | -379.38        | -100.00          | -100.00             | -974.87        | -100.00            | -500.00           | 400.0%        |
| 1004004 461128 PP JUDGEMT       | -289.00        | -100.00          | -100.00             | .00            | -100.00            | -100.00           | .0%           |
| 1004004 463906 PMPHSE MTC       | -2,438.37      | -2,000.00        | -2,000.00           | -2,438.37      | -2,000.00          | -2,000.00         | .0%           |
| 1004004 463909 PMPHSE INS       | -1,070.80      | -220.00          | -220.00             | -934.04        | -220.00            | -900.00           | 309.1%        |
| 1004004 469101 LN RE INTE       | -2,721.96      | -1,300.00        | -1,300.00           | .00            | -1,300.00          | -1,300.00         | .0%           |
| 1004004 469102 00717 PUMP HOUSE | -4,557.60      | -4,500.00        | -4,500.00           | -3,798.00      | -4,500.00          | -4,500.00         | .0%           |
| 1004004 473401 REFSE UTIL       | -8,633.70      | -8,522.00        | -8,522.00           | -3,272.00      | -8,522.00          | -8,500.00         | -.3%          |
| 1004004 474000 LOCAL DEPT       | -939.86        | -10,630.00       | -10,630.00          | -9,201.00      | -10,630.00         | -11,944.00        | 12.4%         |
| 1004004 474002 LD WATER         | -167,976.34    | -152,444.00      | -152,444.00         | -128,419.02    | -152,444.00        | -150,365.00       | -1.4%         |
| 1004004 474003 LD PKG UTI       | -58,709.83     | -49,473.00       | -49,473.00          | -57,361.00     | -49,473.00         | -61,606.00        | 24.5%         |
| 1004004 474004 LD STORM         | -22,549.12     | -22,807.00       | -22,807.00          | -21,705.80     | -22,807.00         | -24,450.00        | 7.2%          |
| 1004004 474005 LD AIRPRT        | -79,131.39     | -92,044.00       | -92,044.00          | -92,047.00     | -92,044.00         | -90,829.00        | -1.3%         |
| 1004004 474006 LD TRANSIT       | -128,427.91    | -134,618.00      | -134,618.00         | -134,620.00    | -134,618.00        | -140,528.00       | 4.4%          |
| 1004004 474009 LD SSD #1        | -17,082.40     | -17,621.00       | -17,621.00          | -17,554.00     | -17,621.00         | -17,765.00        | .8%           |
| 1004004 474012 LD SEWER         | -179,201.00    | -167,922.00      | -167,922.00         | -145,335.20    | -167,922.00        | -165,272.00       | -1.6%         |
| 1004004 474019 RBTE PCARD       | .00            | -120,000.00      | -120,000.00         | -68.81         | -120,000.00        | -130,000.00       | 8.3%          |
| 1004004 474019 ASSR RBTE ASSR   | -126.75        | .00              | .00                 | -7.07          | .00                | .00               | .0%           |
| 1004004 474019 ATTY RBTE ATTY   | -695.38        | .00              | .00                 | -166.32        | .00                | .00               | .0%           |
| 1004004 474019 B&I RBTE B&I     | -374.97        | .00              | .00                 | -141.35        | .00                | .00               | .0%           |
| 1004004 474019 CLERK RBTE CLERK | -1,192.37      | .00              | .00                 | -240.82        | .00                | .00               | .0%           |
| 1004004 474019 CNCL RBTE CNCL   | -65.75         | .00              | .00                 | -8.35          | .00                | .00               | .0%           |
| 1004004 474019 ENG RBTE ENG     | -473.01        | .00              | .00                 | -283.62        | .00                | .00               | .0%           |
| 1004004 474019 FIN RBTE FIN     | -56,643.03     | .00              | .00                 | -4,728.00      | .00                | .00               | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                    | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004004 474019 FIRE RBTE FIRE   | -10,786.73     | .00              | .00                 | -3,183.28      | .00                | .00               | .0%           |
| 1004004 474019 GRDBD RBTE GRDBD | -1,474.74      | .00              | .00                 | -155.45        | .00                | .00               | .0%           |
| 1004004 474019 HR RBTE HR       | -1,899.22      | .00              | .00                 | -442.10        | .00                | .00               | .0%           |
| 1004004 474019 HWY RBTE HWY     | -28,135.86     | .00              | .00                 | -8,592.17      | .00                | .00               | .0%           |
| 1004004 474019 IS RBTE IS       | -12,454.48     | .00              | .00                 | -2,718.39      | .00                | .00               | .0%           |
| 1004004 474019 MAYOR RBTE MAYOR | -122.70        | .00              | .00                 | -79.85         | .00                | .00               | .0%           |
| 1004004 474019 MCRT PCRD MCPLC  | -19.61         | .00              | .00                 | -9.94          | .00                | .00               | .0%           |
| 1004004 474019 PARK RBTE P&R    | -7,842.46      | .00              | .00                 | -2,745.23      | .00                | .00               | .0%           |
| 1004004 474019 PLNG RBTE PLNG   | -1,949.14      | .00              | .00                 | -546.91        | .00                | .00               | .0%           |
| 1004004 474019 POL RBTE POL     | -6,979.67      | .00              | .00                 | -2,680.48      | .00                | .00               | .0%           |
| 1004004 474019 PW RBTE PW       | -227.55        | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1004004 474019 RCYLG RBTE RCYLG | -265.10        | .00              | .00                 | -178.79        | .00                | .00               | .0%           |
| 1004004 481000 INVESTMENT       | -192,301.40    | -130,000.00      | -130,000.00         | -192,550.08    | -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             | -1,126.73      | -700.00            | -900.00           | 28.6%         |
| 1004004 482314 ISLE LPLME       | -8,780.00      | -5,500.00        | -5,500.00           | -8,665.00      | -5,500.00          | -7,500.00         | 36.4%         |
| 1004004 482321 LSE OF LND       | -18,486.34     | -17,800.00       | -17,800.00          | -19,276.51     | -17,800.00         | -18,500.00        | 3.9%          |
| 1004004 482322 NXTL PRTR        | -51,459.41     | -45,000.00       | -45,000.00          | -49,324.22     | -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 ADVTNG SGN       | -150.00        | -150.00          | -150.00             | -2,151.52      | -150.00            | -2,000.00         | 1233.3%       |
| 1004004 482503 HJ 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                | -300.00           | .0%           |
| 1004004 483016 AUCTION          | -15,406.86     | -15,000.00       | -15,000.00          | -13,434.34     | -15,000.00         | -15,000.00        | .0%           |
| 1004004 484000 INS RECVRY       | -10,620.05     | .00              | .00                 | -22,221.18     | .00                | .00               | .0%           |
| 1004004 485001 REIMBRMNT        | -89.77         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1004004 489000 MISC             | -31,272.83     | -8,500.00        | -8,500.00           | -4,276.63      | -8,500.00          | -8,500.00         | .0%           |
| 1004004 489008 ROOM TAX         | -453,305.00    | -553,000.00      | -553,000.00         | -478,821.85    | -553,000.00        | -750,000.00       | 35.6%         |
| 1004004 489013 GARNSHMENT       | -120.00        | .00              | .00                 | -30.00         | .00                | .00               | .0%           |
| 1004004 489014 JURY DUTY        | -72.02         | .00              | .00                 | -158.87        | .00                | .00               | .0%           |
| 1004004 489016 WTNS FEE         | -20.00         | .00              | .00                 | -34.62         | .00                | .00               | .0%           |
| 1004004 489017 CH SUPPORT       | -2,382.00      | -2,500.00        | -2,500.00           | -2,154.00      | -2,500.00          | -2,500.00         | .0%           |
| 1004004 489023 BUS SUB RE       | -1,696,592.03  | .00              | .00                 | .00            | .00                | .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 TF F INDPK       | -22,153.00     | -22,153.00       | -22,153.00          | .00            | -22,153.00         | -22,153.00        | .0%           |
| 1004004 492558 TR F MCPCT       | -741,407.33    | -730,000.00      | -730,000.00         | -430,581.47    | -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 TSFR 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       | -3,154,602.74  | -3,521,630.00      | -3,891,138.00     | 10.5%         |

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CITY OF LA CROSSE  
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PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                          | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|--------------|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004014      | TAXES & SA-REVENUE       |                |                  |                     |                |                    |                   |               |
| 1004014      | 411100 RE TAX            | -34,780,508.00 | -34,816,661.00   | -34,816,661.00      | -34,816,328.04 | -34,816,661.00     | -34,447,486.00    | -1.1%         |
| 1004014      | 411400 MOBILE HME        | -111,214.85    | -125,000.00      | -125,000.00         | -99,817.07     | -125,000.00        | -125,000.00       | .0%           |
| 1004014      | 413200 CMPBLL FRE        | -61,590.80     | -58,000.00       | -58,000.00          | -62,094.00     | -58,000.00         | -60,000.00        | 3.4%          |
| 1004014      | 413203 PILOT HATH        | -196,086.69    | -190,000.00      | -190,000.00         | -194,373.05    | -190,000.00        | -193,000.00       | 1.6%          |
| 1004014      | 413204 PILOT FISH        | -317.00        | -300.00          | -300.00             | -760.00        | -300.00            | -400.00           | 33.3%         |
| 1004014      | 413206 PILOT FRAN        | -95,904.78     | -95,900.00       | -95,900.00          | -95,802.80     | -95,900.00         | -95,900.00        | .0%           |
| 1004014      | 413207 PILOT GRMN        | -19,270.67     | -19,000.00       | -19,000.00          | -19,250.18     | -19,000.00         | -19,000.00        | .0%           |
| 1004014      | 413210 PILOT DNR         | -572.20        | -572.00          | -572.00             | -502.31        | -572.00            | -500.00           | -12.6%        |
| 1004014      | 413211 PILOT RVRF        | -13,431.33     | -12,500.00       | -12,500.00          | -14,372.74     | -12,500.00         | -12,500.00        | .0%           |
| 1004014      | 413212 PILOT BLUT        | -14,582.11     | -14,500.00       | -14,500.00          | -15,604.18     | -14,500.00         | -15,000.00        | 3.4%          |
| 1004014      | 413213 PILOT BSTJ        | -7,430.40      | -7,400.00        | -7,400.00           | -7,951.21      | -7,400.00          | -7,500.00         | 1.4%          |
| 1004014      | 413214 PILOT CNDL        | -28,831.23     | -28,000.00       | -28,000.00          | -31,513.79     | -28,000.00         | -28,000.00        | .0%           |
| 1004014      | 413215 PILOT RVRO        | -8,845.09      | -8,800.00        | -8,800.00           | -8,845.09      | -8,800.00          | -8,800.00         | .0%           |
| 1004014      | 413217 PILOT CHIL        | -28,781.42     | -28,700.00       | -28,700.00          | -30,798.74     | -28,700.00         | -29,500.00        | 2.8%          |
| 1004014      | 413219 PILOT GOOD        | -10,073.50     | -10,000.00       | -10,000.00          | -10,779.56     | -10,000.00         | -10,000.00        | .0%           |
| 1004014      | 413220 PILOT PERF        | -31,058.04     | -31,000.00       | -31,000.00          | -33,234.92     | -31,000.00         | -32,000.00        | 3.2%          |
| 1004014      | 413222 PILOT-EAGL        | -60,000.00     | -60,000.00       | -60,000.00          | .00            | -60,000.00         | -60,000.00        | .0%           |
|              | TOTAL TAXES & SA-REVENUE | -35,468,498.11 | -35,506,333.00   | -35,506,333.00      | -35,442,027.68 | -35,506,333.00     | -35,144,586.00    | -1.0%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                    | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004024 INTGOV CHG-REVENUE      |                |                  |                     |                |                    |                   |               |
| 1004024 434100 SHARED REV       | -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 01596 SR UTIL PY | -701,882.36    | -692,440.00      | -692,440.00         | .00            | -692,440.00        | -633,467.00       | -8.5%         |
| 1004024 434101 ERP              | -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 434200 FIRE INS         | -133,988.95    | -125,000.00      | -125,000.00         | -146,502.40    | -125,000.00        | -125,000.00       | .0%           |
| 1004024 435300 TRNSP AID        | -1,924,155.85  | -1,932,464.00    | -1,932,464.00       | -1,928,283.95  | -1,932,464.00      | -1,932,464.00     | .0%           |
| 1004024 435303 CNNTG STS        | -455,333.35    | -461,375.00      | -461,375.00         | -461,375.11    | -461,375.00        | -461,375.00       | .0%           |
| 1004024 435401 RECYCLING        | -172,476.99    | -165,000.00      | -165,000.00         | -180,755.75    | -165,000.00        | -165,000.00       | .0%           |
| 1004024 436002 FIRE MS FIRE     | -498,375.05    | -490,000.00      | -490,000.00         | -517,391.80    | -490,000.00        | -490,000.00       | .0%           |
| 1004024 436002 POLIC MS POLICE  | -377,657.73    | -370,000.00      | -370,000.00         | -390,313.11    | -370,000.00        | -370,000.00       | .0%           |
| 1004024 436005 CMPTR XMPT       | -218,748.00    | -187,000.00      | -187,000.00         | -189,597.00    | -187,000.00        | -189,597.00       | 1.4%          |
| TOTAL INTGOV CHG-REVENUE        | -14,981,295.80 | -14,873,778.00   | -14,873,778.00      | -6,752,759.92  | -14,873,778.00     | -14,846,562.00    | -.2%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND               | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004044 INTDEP CHG-REVENUE |                |                  |                     |                |                    |                   |               |
| 1004044 474001 LD HUD ADM  | -8,241.70      | -8,000.00        | -8,000.00           | -2,765.46      | -8,000.00          | -8,000.00         | .0%           |
| TOTAL INTDEP CHG-REVENUE   | -8,241.70      | -8,000.00        | -8,000.00           | -2,765.46      | -8,000.00          | -8,000.00         | .0%           |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND   | 2016<br>ACTUAL  | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE     |
|----------------|-----------------|------------------|---------------------|----------------|--------------------|-------------------|-------------------|
| 1004054        | 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 LQ      | -13,750.02       | -14,250.00          | -14,250.00     | -15,041.75         | -14,333.00        | -14,500.00 1.8%   |
| 1004054 441104 | CLS B BR/L      | -88,100.46       | -88,000.00          | -88,000.00     | -85,967.06         | -86,500.00        | -88,000.00 .0%    |
| 1004054 441107 | SP CLS B B      | -460.00          | -380.00             | -380.00        | -646.72            | -520.00           | -500.00 31.6%     |
| 1004054 441109 | EXP OF ALC      | .00              | .00                 | .00            | -350.00            | -150.00           | -500.00 .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     | -40,370.00         | -43,000.00        | -43,000.00 .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        | -220.00            | -250.00           | -250.00 56.3%     |
| 1004054 441150 | BD OF APPL      | -4,500.00        | -4,000.00           | -4,000.00      | -6,750.00          | -4,250.00         | -4,500.00 12.5%   |
| 1004054 441151 | CABARET         | -16,475.00       | -15,875.00          | -15,875.00     | -15,650.00         | -15,475.00        | -14,426.00 -9.1%  |
| 1004054 441152 | CARNIVAL        | -400.00          | -500.00             | -500.00        | -400.00            | -400.00           | -400.00 -20.0%    |
| 1004054 441153 | CIGARETTE       | -4,825.00        | -5,500.00           | -5,500.00      | -6,400.00          | -4,400.00         | -4,400.00 -20.0%  |
| 1004054 441155 | CLOSE SALE      | .00              | -150.00             | -150.00        | -300.00            | -300.00           | -150.00 .0%       |
| 1004054 441156 | CNDTL USE       | -7,500.00        | -5,700.00           | -5,700.00      | -4,200.00          | -4,500.00         | -5,000.00 -12.3%  |
| 1004054 441157 | DANCE HALL      | -100.00          | -100.00             | -100.00        | -100.00            | -100.00           | -96.00 -4.0%      |
| 1004054 441158 | DIGGING         | -12,250.00       | -8,000.00           | -8,000.00      | -6,405.00          | -8,000.00         | -8,000.00 .0%     |
| 1004054 441159 | DRWY CONST      | -825.00          | -500.00             | -500.00        | .00                | -500.00           | -500.00 .0%       |
| 1004054 441160 | CHICKEN         | .00              | .00                 | .00            | -575.00            | -500.00           | -500.00 .0%       |
| 1004054 441162 | GAS CLS A       | -3,776.00        | -5,000.00           | -5,000.00      | -2,592.00          | -5,000.00         | -4,500.00 -10.0%  |
| 1004054 441163 | GAS CLS B       | -1,024.00        | -950.00             | -950.00        | -640.00            | -950.00           | -950.00 .0%       |
| 1004054 441164 | GAS CLS C       | -2,280.00        | -3,500.00           | -3,500.00      | -2,760.00          | -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%       |
| 1004054 441169 | MOVING          | -3,250.00        | -1,500.00           | -1,500.00      | -2,375.00          | -1,500.00         | .00 -100.0%       |
| 1004054 441172 | PARADES         | -4,000.00        | -3,700.00           | -3,700.00      | -3,600.00          | -4,000.00         | -4,000.00 8.1%    |
| 1004054 441175 | RECYCLING       | -700.00          | -700.00             | -700.00        | -700.00            | -700.00           | -672.00 -4.0%     |
| 1004054 441177 | WSTE HLR        | -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%       |
| 1004054 441179 | 2ND HNDDL       | -2,537.50        | -1,395.00           | -1,395.00      | -3,632.50          | -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     | -29,714.00         | -20,000.00        | -20,000.00 .0%    |
| 1004054 441183 | TXI/CAB CO      | -2,500.00        | -2,350.00           | -2,350.00      | -2,350.00          | -2,350.00         | -2,350.00 .0%     |
| 1004054 441184 | TXI OPERTR      | -4,680.00        | -4,000.00           | -4,000.00      | -1,720.00          | -3,000.00         | -3,225.00 -19.4%  |
| 1004054 441185 | TELEVISION      | -509,404.93      | -510,000.00         | -510,000.00    | -532,030.91        | -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      | -3,665.00          | -3,500.00         | -3,500.00 -3.8%   |
| 1004054 441302 | GRMNG SHOP      | -25.00           | .00                 | .00            | .00                | .00               | .00 .0%           |
| 1004054 443008 | ALARM           | -505.00          | -500.00             | -500.00        | -150.00            | -500.00           | .00 -100.0%       |
| 1004054 443009 | ALARM RNWL      | -5,991.25        | -5,500.00           | -5,500.00      | -2,629.00          | -5,500.00         | .00 -100.0%       |
| 1004054 443011 | RMTX PRMT       | -30.00           | .00                 | .00            | -20.00             | .00               | .00 .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND          |        |          | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|-----------------------|--------|----------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004054               | 444001 | REZONING | -14,250.00     | -8,400.00        | -8,400.00           | -13,750.00     | -13,000.00         | -13,000.00        | 54.8%         |
| TOTAL LICENSE-REVENUE |        |          | -815,993.60    | -770,660.00      | -770,660.00         | -801,489.20    | -774,479.00        | -762,943.00       | -1.0%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                         | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|--------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004205      | GENL EXP-EXPENSE        |                |                  |                     |                |                    |                   |               |
| 1004205      | 513100 RETIREE HI       | 2,229,532.68   | 2,164,894.00     | 2,164,894.00        | 1,804,124.50   | 2,164,894.00       | 2,152,723.00      | -.6%          |
| 1004205      | 521200 AUDT/ACCTG       | 1,800.00       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1004205      | 521200 00598 AUDT GENRL | 26,000.00      | 25,000.00        | 25,000.00           | 24,500.00      | 25,000.00          | 25,000.00         | .0%           |
| 1004205      | 521200 00599 AUDT SNGL  | 3,000.00       | 8,700.00         | 8,700.00            | 3,000.00       | 8,700.00           | 8,700.00          | .0%           |
| 1004205      | 521200 00600 AUDT WDRF& | 5,300.00       | 5,300.00         | 5,300.00            | 5,300.00       | 5,300.00           | 5,300.00          | .0%           |
| 1004205      | 521200 00601 AUDT LEASE | 2,900.00       | 2,900.00         | 2,900.00            | 2,900.00       | 2,900.00           | 2,900.00          | .0%           |
| 1004205      | 521602 INDUST DEV       | 22,153.00      | 22,153.00        | 22,153.00           | 22,153.00      | 22,153.00          | 22,153.00         | .0%           |
| 1004205      | 521603 EDVLP DWNT       | 19,000.00      | 19,000.00        | 19,000.00           | 19,000.00      | 19,000.00          | 19,000.00         | .0%           |
| 1004205      | 521606 LAPC             | 24,343.80      | 24,500.00        | 24,500.00           | 25,808.30      | 24,500.00          | 25,866.00         | 5.6%          |
| 1004205      | 521607 02551 ARTS BOARD | .00            | 5,000.00         | 5,000.00            | 175.00         | 5,000.00           | 5,000.00          | .0%           |
| 1004205      | 521608 SISTER CTE       | 2,931.53       | 8,000.00         | 8,000.00            | 4,782.66       | 8,000.00           | 8,000.00          | .0%           |
| 1004205      | 521615 NLAX BUS A       | 2,500.00       | 2,500.00         | 2,500.00            | .00            | 2,500.00           | 2,500.00          | .0%           |
| 1004205      | 521616 SMRT BUS         | 4,000.00       | 4,000.00         | 4,000.00            | 4,000.00       | 4,000.00           | 8,000.00          | 100.0%        |
| 1004205      | 521617 SAFE RIDE        | 5,000.00       | 5,000.00         | 5,000.00            | 5,000.00       | 5,000.00           | 5,000.00          | .0%           |
| 1004205      | 522550 STORM WTR        | 2,875.27       | 9,000.00         | 9,000.00            | 5,222.17       | 9,000.00           | 6,000.00          | -33.3%        |
| 1004205      | 524100 TRLS R&M TRLS    | 70,000.00      | 50,000.00        | 50,000.00           | 50,000.00      | 50,000.00          | 50,000.00         | .0%           |
| 1004205      | 529601 ANML CNTRL       | 150,030.58     | 148,000.00       | 148,000.00          | 136,785.74     | 148,000.00         | 148,000.00        | .0%           |
| 1004205      | 529608 MEMRL DAY        | 1,000.00       | 1,000.00         | 1,000.00            | 1,000.00       | 1,000.00           | 1,000.00          | .0%           |
| 1004205      | 529609 WATER FNTN       | 684.00         | 700.00           | 700.00              | .00            | 700.00             | 700.00            | .0%           |
| 1004205      | 531200 POSTAGE          | 14,345.02      | 12,000.00        | 12,000.00           | 1,503.00       | 12,000.00          | 12,000.00         | .0%           |
| 1004205      | 532200 DUES             | 9,726.06       | 10,000.00        | 10,000.00           | 9,877.91       | 10,000.00          | 10,000.00         | .0%           |
| 1004205      | 533538 TREE PLNTN       | .00            | .00              | .00                 | .00            | .00                | 44,000.00         | .0%           |
| 1004205      | 539000 MISC             | 45,870.99      | 25,000.00        | 25,000.00           | 33,408.47      | 25,000.00          | 76,760.00         | 207.0%        |
| 1004205      | 539018 MCPL CODE        | 15,672.38      | 20,000.00        | 20,000.00           | 9,756.80       | 20,000.00          | 15,000.00         | -25.0%        |
| 1004205      | 539209 CHARGBACK        | 33,941.72      | 43,000.00        | 43,000.00           | 39,728.17      | 43,000.00          | 43,000.00         | .0%           |
| 1004205      | 539350 MANUFCTNG        | 13,342.99      | 13,500.00        | 13,500.00           | 13,492.33      | 13,500.00          | 13,500.00         | .0%           |
| 1004205      | 539519 TX PY PROP       | 2.91           | 500.00           | 500.00              | .00            | 500.00             | .00               | -100.0%       |
| 1004205      | 539550 TX FR ANNX       | 52,045.03      | 50,000.00        | 50,000.00           | 51,673.01      | 50,000.00          | 52,000.00         | 4.0%          |
| 1004205      | 583002 ST LGHTNG        | 463,574.20     | 460,000.00       | 460,000.00          | 368,344.58     | 460,000.00         | 450,000.00        | -2.2%         |
| 1004205      | 591100 BDA DEBT         | 13,665.79      | .00              | .00                 | 18,470.86      | .00                | .00               | .0%           |
| 1004205      | 592299 TSFR BUDGT       | 316,983.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1004205      | 592300 TRSR T DBT       | .00            | .00              | .00                 | .00            | .00                | 50,000.00         | .0%           |
| 1004205      | 592576 TT TUITION       | 5,964.70       | 7,500.00         | 7,500.00            | .00            | 7,500.00           | 7,500.00          | .0%           |
| 1004205      | 592720 TRSF HCCC        | 23,049.01      | 25,000.00        | 25,000.00           | 25,300.00      | 25,000.00          | 25,000.00         | .0%           |
| 1004205      | 593000 TR T TRNST       | 2,077,000.00   | 730,054.00       | 730,054.00          | .00            | 730,054.00         | 745,925.00        | 2.2%          |
| 1004205      | 599002 SALARY INC       | 6,615.00       | 402,820.00       | 69,844.00           | .00            | 69,844.00          | 1,280,000.00      | 1732.7%       |
| 1004205      | 599991 CONTRA EXP       | .00            | .00              | .00                 | .00            | .00                | -897,509.00       | .0%           |
|              | TOTAL GENL EXP-EXPENSE  | 5,664,849.66   | 4,305,021.00     | 3,972,045.00        | 2,685,306.50   | 3,972,045.00       | 4,423,018.00      | 11.4%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2016<br>ACTUAL             | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE    |
|--------------|----------------------------|------------------|---------------------|----------------|--------------------|-------------------|------------------|
| 1004215      | EMPL BENEFIT-EXPENSE       |                  |                     |                |                    |                   |                  |
| 1004215      | 511300 SEVERANCE           | .00              | 18,433.00           | 18,433.00      | .00                | 18,433.00         | 20,000.00 8.5%   |
| 1004215      | 513600 UNEMPLYMNT          | 10,130.24        | 15,000.00           | 15,000.00      | 11,780.46          | 15,000.00         | 12,000.00 -20.0% |
| 1004215      | 519001 ADA CLS/JB          | .00              | 1,661.00            | 1,661.00       | .00                | 1,661.00          | 1,661.00 .0%     |
| 1004215      | 519002 AIRPT AL/DRG-AIR    | 211.00           | 190.00              | 190.00         | .00                | 190.00            | 190.00 .0%       |
| 1004215      | 519002 FIRE AL/DRG-FIR     | 124.00           | 190.00              | 190.00         | .00                | 190.00            | 190.00 .0%       |
| 1004215      | 519002 GENL AL/DRG-GEN     | 458.00           | 500.00              | 500.00         | 473.00             | 500.00            | 500.00 .0%       |
| 1004215      | 519002 POLIC AL/DRG-POL    | 1,320.00         | 914.00              | 914.00         | 965.00             | 914.00            | 914.00 .0%       |
| 1004215      | 519002 SSU AL/DRG-SSU      | 462.00           | 871.00              | 871.00         | 664.00             | 871.00            | 871.00 .0%       |
| 1004215      | 519002 STREE AL/DRG-STR    | 2,046.00         | 1,598.00            | 1,598.00       | 781.00             | 1,598.00          | 1,598.00 .0%     |
| 1004215      | 519002 TRNST AL/DRG-TRN    | 1,840.00         | 1,742.00            | 1,742.00       | 1,516.00           | 1,742.00          | 1,742.00 .0%     |
| 1004215      | 519002 WATER AL/DRUG WT    | 231.00           | 341.00              | 341.00         | 195.00             | 341.00            | 341.00 .0%       |
| 1004215      | 519003 AIRPT EE HS-AIR     | 108.00           | 294.00              | 294.00         | 108.00             | 294.00            | 294.00 .0%       |
| 1004215      | 519003 FIRE EE H/S FIR     | 250.00           | 589.00              | 589.00         | .00                | 589.00            | 589.00 .0%       |
| 1004215      | 519003 GENL EE H/S GEN     | 168.00           | 1,647.00            | 1,647.00       | 207.99             | 1,647.00          | 1,647.00 .0%     |
| 1004215      | 519003 POLIC EE H/S POL    | 75.00            | 505.00              | 505.00         | .00                | 505.00            | 505.00 .0%       |
| 1004215      | 519003 SSU EE H/S SSU      | 243.00           | 842.00              | 842.00         | 68.00              | 842.00            | 842.00 .0%       |
| 1004215      | 519003 STREE EE H/S STR    | 171.00           | 842.00              | 842.00         | 39.00              | 842.00            | 842.00 .0%       |
| 1004215      | 519003 TRNST EE H/S TRN    | 198.00           | 421.00              | 421.00         | 54.00              | 421.00            | 421.00 .0%       |
| 1004215      | 519003 WATER EE H&S-WTR    | 118.00           | 398.00              | 398.00         | 78.00              | 398.00            | 398.00 .0%       |
| 1004215      | 519004 PAY/CLASS           | .00              | 378.00              | 378.00         | .00                | 378.00            | 378.00 .0%       |
| 1004215      | 519005 SUP/EE TRN          | 6,287.00         | 6,634.00            | 6,634.00       | 7,543.64           | 6,634.00          | 9,634.00 45.2%   |
| 1004215      | 592299 TSFR BUDGT          | 4,000.00         | .00                 | .00            | .00                | .00               | .00 .0%          |
|              | TOTAL EMPL BENEFIT-EXPENSE | 28,440.24        | 53,990.00           | 53,990.00      | 24,473.09          | 53,990.00         | 55,557.00 2.9%   |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004225 POLICE/FIRE-EXPENSE |                |                  |                     |                |                    |                   |               |
| 1004225 514903 MED EVAL     | 9,515.00       | 9,500.00         | 10,627.42           | 14,502.00      | 9,500.00           | 12,500.00         | 17.6%         |
| 1004225 521500 RECRUITMNT   | 3,845.98       | 4,000.00         | 4,000.00            | 7,503.09       | 4,000.00           | 4,000.00          | .0%           |
| 1004225 521905 INVSTGN      | .00            | 3,000.00         | 3,000.00            | .00            | 3,000.00           | 3,000.00          | .0%           |
| 1004225 531100 OFFICE SUP   | 48.60          | 400.00           | 400.00              | .00            | 400.00             | 400.00            | .0%           |
| 1004225 531200 POSTAGE      | 97.64          | 500.00           | 500.00              | 67.70          | 500.00             | 500.00            | .0%           |
| 1004225 531400 COPIES       | 46.11          | 300.00           | 300.00              | 103.44         | 300.00             | 300.00            | .0%           |
| 1004225 539000 MISC         | .00            | 1,500.00         | 1,500.00            | 29.99          | 1,500.00           | 1,500.00          | .0%           |
| 1004225 592299 TSFR BUDGT   | 3,000.00       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL POLICE/FIRE-EXPENSE   | 16,553.33      | 19,200.00        | 20,327.42           | 22,206.22      | 19,200.00          | 22,200.00         | 9.2%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                        | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004234 SPEC APPROPRIATIONS-REVENUE |                |                  |                     |                |                    |                   |               |
| 1004234 435700 02042 BLK RVR TR     | -91,824.70     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1004234 492299 TSFR FR CO           | -372,851.20    | -256,000.00      | -256,000.00         | .00            | -256,000.00        | -413,750.00       | 61.6%         |
| 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 REAPPR            | .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        | -1,113,750.00     | 335.1%        |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                    | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004235 SPEC APPRO-EXPENSE      |                |                  |                     |                |                    |                   |               |
| 1004235 521100 02023 CONTTEMPLA | .00            | .00              | 9,500.00            | 9,500.00       | 9,500.00           | .00               | -100.0%       |
| 1004235 521100 02248 LSE TRMNTN | 2,882.34       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1004235 521100 02556 MOBILITIE  | 16,227.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1004235 581410 02641 NEW FIRE S | .00            | .00              | 500,000.00          | 500,000.00     | .00                | .00               | -100.0%       |
| 1004235 581420 02626 ENGINE 4   | .00            | .00              | 650,000.00          | 650,000.00     | .00                | .00               | -100.0%       |
| 1004235 581510 02631 ARCH CONST | .00            | .00              | 500,000.00          | 500,000.00     | .00                | .00               | -100.0%       |
| 1004235 581510 02632 PROJ MANGR | .00            | .00              | 500,000.00          | 500,000.00     | .00                | .00               | -100.0%       |
| 1004235 581715 02530 ACC TRANS  | .00            | .00              | 3,000,000.00        | 3,000,000.00   | .00                | .00               | -100.0%       |
| 1004235 586000 02563 RPLC SQUAD | 25,740.94      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1004235 592299 TR T BDG C       | 1,638,418.70   | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1004235 596000 02514 SP APPROPR | 16,138.32      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1004235 596000 02581 MOVING EXP | 5,000.00       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL SPEC APPRO-EXPENSE        | 1,704,407.30   | .00              | 5,159,500.00        | 5,159,500.00   | 9,500.00           | .00               | -100.0%       |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND              | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004604 INSURANCE-REVENUE |                |                  |                     |                |                    |                   |               |
| 1004604 484003 DIVIDENDS  | -14,051.71     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1004604 484004 RTND PREM  | -1,646.00      | .00              | .00                 | -2,497.77      | .00                | .00               | .0%           |
| 1004604 484008 LAVCB      | -638.41        | -600.00          | -600.00             | .00            | -600.00            | -600.00           | .0%           |
| TOTAL INSURANCE-REVENUE   | -16,336.12     | -600.00          | -600.00             | -2,497.77      | -600.00            | -600.00           | .0%           |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND            | 2016<br>ACTUAL    | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|-------------------------|-------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004605                 | INSURANCE-EXPENSE |                  |                     |                |                    |                   |               |
| 1004605 521100          | 40,000.00         | 30,000.00        | 30,000.00           | 64,515.60      | 30,000.00          | 30,000.00         | .0%           |
| 1004605 521902          | 7,835.00          | 8,000.00         | 8,000.00            | 7,740.00       | 8,000.00           | 8,000.00          | .0%           |
| 1004605 525000          | .00               | 100.00           | 100.00              | .00            | 100.00             | 100.00            | .0%           |
| 1004605 531100          | .00               | 50.00            | 50.00               | .00            | 50.00              | 50.00             | .0%           |
| 1004605 531200          | .00               | 25.00            | 25.00               | .00            | 25.00              | 25.00             | .0%           |
| 1004605 531400          | .00               | 50.00            | 50.00               | .00            | 50.00              | 50.00             | .0%           |
| 1004605 551000          | 6,878.34          | 7,100.00         | 7,100.00            | 5,233.43       | 7,100.00           | 5,500.00          | -22.5%        |
| 1004605 551001          | 131,688.83        | 130,000.00       | 130,000.00          | 144,891.77     | 130,000.00         | 150,000.00        | 15.4%         |
| 1004605 551002          | 7,605.48          | 7,800.00         | 7,800.00            | 7,185.31       | 7,800.00           | 7,800.00          | .0%           |
| 1004605 551003          | 1,764.11          | 1,803.00         | 1,803.00            | 1,746.66       | 1,803.00           | 1,800.00          | -.2%          |
| 1004605 551004          | 93,809.30         | 91,350.00        | 91,350.00           | 95,748.35      | 91,350.00          | 105,000.00        | 14.9%         |
| 1004605 551005          | 123,000.00        | 134,000.00       | 134,000.00          | 111,666.67     | 134,000.00         | 145,000.00        | 8.2%          |
| 1004605 551006          | 43,426.28         | 44,000.00        | 44,000.00           | 45,831.77      | 44,000.00          | 48,000.00         | 9.1%          |
| 1004605 551007          | 72,000.00         | 72,000.00        | 72,000.00           | 60,000.00      | 72,000.00          | 72,000.00         | .0%           |
| 1004605 551008          | 5,168.00          | 5,500.00         | 5,500.00            | 435.00         | 5,500.00           | 5,500.00          | .0%           |
| TOTAL INSURANCE-EXPENSE | 533,175.34        | 531,778.00       | 531,778.00          | 544,994.56     | 531,778.00         | 578,825.00        | 8.8%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND              | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1005204 LIBRARY-REVENUE   |                |                  |                     |                |                    |                   |               |
| 1005204 435707 WRLSWEB    | -45,362.34     | -55,314.00       | -55,314.00          | .00            | -55,314.00         | -62,699.00        | 13.4%         |
| 1005204 463449 CO CONTRIB | -212,842.00    | -215,290.00      | -215,290.00         | -215,290.00    | -215,290.00        | -222,070.00       | 3.1%          |
| 1005204 467102 SVCE CHGS  | -59,589.71     | -50,700.00       | -50,700.00          | -25,523.46     | -50,700.00         | -20,700.00        | -59.2%        |
| 1005204 467103 OUT ST REG | -5,873.71      | -3,723.00        | -3,723.00           | -4,456.87      | -3,723.00          | -3,723.00         | .0%           |
| 1005204 467105 FAX FEES   | -1,227.34      | -1,100.00        | -1,100.00           | -1,056.12      | -1,100.00          | -1,100.00         | .0%           |
| 1005204 467106 RESRCH FEE | -451.52        | -500.00          | -500.00             | -513.00        | -500.00            | -500.00           | .0%           |
| 1005204 467107 MISC       | -1,223.80      | -1,000.00        | -1,000.00           | -444.21        | -1,000.00          | -500.00           | -50.0%        |
| 1005204 467108 MATRL LOST | -13,843.98     | -10,200.00       | -10,200.00          | -7,970.21      | -10,200.00         | -10,000.00        | -2.0%         |
| 1005204 467109 MCRO PRNTG | -744.90        | -1,000.00        | -1,000.00           | -454.99        | -1,000.00          | -750.00           | -25.0%        |
| 1005204 467111 OVER/SHORT | 132.16         | .00              | .00                 | 16.94          | .00                | .00               | .0%           |
| 1005204 467218 MTNG ROOM  | -2,449.12      | -1,700.00        | -1,700.00           | -1,555.76      | -1,700.00          | -1,700.00         | .0%           |
| 1005204 473600 LCL WRLS S | -103,705.00    | -24,557.00       | -24,557.00          | -30,344.00     | -24,557.00         | -24,787.00        | .9%           |
| 1005204 474019 RBTE PCARD | -11,767.05     | -7,250.00        | -7,250.00           | -3,870.84      | -7,250.00          | -7,250.00         | .0%           |
| 1005204 485000 DONATIONS  | -261.91        | .00              | .00                 | -147.62        | .00                | .00               | .0%           |
| 1005204 492299 TSFR FR CO | -152,196.00    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL LIBRARY-REVENUE     | -611,406.22    | -372,334.00      | -372,334.00         | -291,610.14    | -372,334.00        | -355,779.00       | -4.4%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND              | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1005205 LIBRARY-EXPENSE   |                |                  |                     |                |                    |                   |               |
| 1005205 511100 SALARIES   | 2,784,067.24   | 2,796,147.00     | 2,862,928.00        | 2,371,430.05   | 2,862,928.00       | 2,857,261.00      | -.2%          |
| 1005205 511200 OVERTIME   | 688.27         | .00              | .00                 | 432.80         | .00                | .00               | .0%           |
| 1005205 513000 BNFTS BDGT | .00            | 1,095,806.00     | 1,105,429.00        | .00            | 1,105,429.00       | 1,057,302.00      | -4.4%         |
| 1005205 513100 HEALTH INS | 756,090.60     | .00              | .00                 | 576,836.40     | .00                | .00               | .0%           |
| 1005205 513200 LIFE INS   | 8,274.86       | .00              | .00                 | 9,060.40       | .00                | .00               | .0%           |
| 1005205 513300 WRS        | 169,022.27     | .00              | .00                 | 135,746.98     | .00                | .00               | .0%           |
| 1005205 513400 FICA       | 197,081.31     | .00              | .00                 | 169,413.97     | .00                | .00               | .0%           |
| 1005205 519007 BNFTS MISC | 4,048.50       | .00              | .00                 | 1,864.50       | .00                | .00               | .0%           |
| 1005205 522100 TELEPHONE  | 21,770.43      | 24,500.00        | 24,500.00           | 15,748.38      | 24,500.00          | 25,700.00         | 4.9%          |
| 1005205 522200 ELECTRICIT | 116,781.87     | 115,915.00       | 115,915.00          | 105,262.75     | 115,915.00         | 125,188.00        | 8.0%          |
| 1005205 522300 WATER      | 3,411.68       | 3,270.00         | 3,270.00            | 2,622.91       | 3,270.00           | 3,513.00          | 7.4%          |
| 1005205 522400 NATRL GAS  | 27,565.76      | 43,000.00        | 43,000.00           | 28,537.85      | 43,000.00          | 46,440.00         | 8.0%          |
| 1005205 522500 SEWER      | 3,666.42       | 4,000.00         | 4,000.00            | 2,870.46       | 4,000.00           | 4,000.00          | .0%           |
| 1005205 522550 STORM WTR  | 1,973.52       | 2,500.00         | 2,500.00            | 1,480.14       | 2,500.00           | 2,500.00          | .0%           |
| 1005205 523100 PRNTG SVCS | 150.00         | 3,000.00         | 3,000.00            | 73.95          | 3,000.00           | 3,000.00          | .0%           |
| 1005205 523102 BNDNG SVCS | .00            | 1,750.00         | 1,750.00            | .00            | 1,750.00           | .00               | -100.0%       |
| 1005205 523700 DELIVERY   | 10,963.15      | 11,500.00        | 11,500.00           | 10,177.12      | 11,500.00          | 11,500.00         | .0%           |
| 1005205 524100 R/MTC GRDS | 48,817.08      | 50,550.00        | 50,550.00           | 48,278.74      | 50,550.00          | 50,550.00         | .0%           |
| 1005205 524600 R/MTC EQP  | 3,724.92       | 5,500.00         | 5,500.00            | 633.72         | 5,500.00           | 5,500.00          | .0%           |
| 1005205 524801 AUTOMATION | 169,143.62     | 166,560.00       | 166,560.00          | 131,153.11     | 166,560.00         | 166,560.00        | .0%           |
| 1005205 525000 PROF DVLP  | 7,693.51       | 12,500.00        | 12,500.00           | 13,817.14      | 12,500.00          | 12,500.00         | .0%           |
| 1005205 529000 OTH CON SV | 54,717.79      | 63,300.00        | 63,300.00           | 48,195.29      | 63,300.00          | 63,300.00         | .0%           |
| 1005205 529200 ELEC RESC  | 14,999.00      | 15,000.00        | 15,000.00           | 11,725.00      | 15,000.00          | 15,000.00         | .0%           |
| 1005205 529612 SRKLR SYS  | 129.60         | 120.00           | 120.00              | 97.20          | 120.00             | 120.00            | .0%           |
| 1005205 531100 OFFICE SUP | 37,879.68      | 41,000.00        | 41,000.00           | 34,426.91      | 41,000.00          | 41,000.00         | .0%           |
| 1005205 531200 POSTAGE    | 2,716.91       | 9,000.00         | 9,000.00            | 8,697.15       | 9,000.00           | 9,000.00          | .0%           |
| 1005205 532200 DUES       | 3,787.60       | 3,000.00         | 3,000.00            | 3,259.00       | 3,000.00           | 3,000.00          | .0%           |
| 1005205 533100 GASOLINE   | 616.37         | 1,500.00         | 1,500.00            | 619.11         | 1,500.00           | 1,500.00          | .0%           |
| 1005205 533200 OIL        | 13.53          | 75.00            | 75.00               | 26.98          | 75.00              | 75.00             | .0%           |
| 1005205 533501 MATRL CIRC | 329,844.72     | 305,000.00       | 305,000.00          | 258,331.52     | 305,000.00         | 335,000.00        | 9.8%          |
| 1005205 533515 PRGM MATRL | 1,157.89       | 1,000.00         | 1,000.00            | 742.26         | 1,000.00           | 1,000.00          | .0%           |
| 1005205 533520 WRLS LIB S | 600.00         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1005205 533521 WRLS COLLT | 16,875.00      | 15,375.00        | 15,375.00           | .00            | 15,375.00          | .00               | -100.0%       |
| 1005205 534200 R/MTC BLDG | 19,674.06      | 20,000.00        | 20,000.00           | 19,864.39      | 20,000.00          | 20,000.00         | .0%           |
| 1005205 536000 TRAVEL     | 6,158.35       | 6,500.00         | 6,500.00            | 5,246.69       | 6,500.00           | 6,500.00          | .0%           |
| 1005205 537100 CAR ALLW/M | 228.90         | 600.00           | 600.00              | 1,638.56       | 600.00             | 600.00            | .0%           |
| 1005205 537101 WRLS CALLW | -118.13        | .00              | .00                 | 3,059.10       | .00                | .00               | .0%           |
| 1005205 539000 MISC       | 1,625.89       | 7,000.00         | 7,000.00            | 1,604.09       | 7,000.00           | 7,000.00          | .0%           |
| 1005205 582000 C/O BLDG   | 2,232.87       | 10,000.00        | 10,000.00           | 9,999.62       | 10,000.00          | 10,000.00         | .0%           |
| 1005205 592299 TSFR BUDGT | 106,421.79     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1005205 596000 BR X STAFF | .00            | .00              | .00                 | .00            | .00                | 97,000.00         | .0%           |
| 1005205 599999 PC DEFAULT | .00            | .00              | .00                 | 5,655.07       | .00                | .00               | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND          | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|-----------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| TOTAL LIBRARY-EXPENSE | 4,934,496.83   | 4,834,968.00     | 4,911,372.00        | 4,038,629.31   | 4,911,372.00       | 4,981,609.00      | 1.4%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND              | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1005505 MAYOR-EXPENSE     |                |                  |                     |                |                    |                   |               |
| 1005505 511100 SALARIES   | 134,176.45     | 170,170.00       | 172,118.00          | 141,682.46     | 172,118.00         | 172,813.00        | .4%           |
| 1005505 513000 BNFTS BDGT | .00            | 58,918.00        | 59,219.00           | .00            | 59,219.00          | 58,670.00         | -.9%          |
| 1005505 513100 HEALTH INS | 33,981.60      | .00              | .00                 | 27,468.40      | .00                | .00               | .0%           |
| 1005505 513200 LIFE INS   | 201.69         | .00              | .00                 | 403.56         | .00                | .00               | .0%           |
| 1005505 513300 WRS        | 8,606.66       | .00              | .00                 | 8,330.09       | .00                | .00               | .0%           |
| 1005505 513400 FICA       | 10,143.61      | .00              | .00                 | 10,883.90      | .00                | .00               | .0%           |
| 1005505 521600 PRM & ADVT | 796.50         | 800.00           | 800.00              | 729.06         | 800.00             | 800.00            | .0%           |
| 1005505 521710 NGHBR CONF | 1,500.00       | 2,000.00         | 2,000.00            | 1,913.63       | 2,000.00           | 1,000.00          | -50.0%        |
| 1005505 522100 TELEPHONE  | 590.61         | 660.00           | 660.00              | 587.40         | 660.00             | 660.00            | .0%           |
| 1005505 531100 OFFICE SUP | 828.11         | 800.00           | 800.00              | 784.68         | 800.00             | 800.00            | .0%           |
| 1005505 531200 POSTAGE    | 119.26         | 150.00           | 150.00              | 120.63         | 150.00             | 150.00            | .0%           |
| 1005505 532100 PUBLICATNS | 78.32          | 100.00           | 100.00              | 92.78          | 100.00             | 100.00            | .0%           |
| 1005505 536000 TRAVEL     | 1,250.00       | 1,250.00         | 1,250.00            | 1,286.40       | 1,250.00           | 1,250.00          | .0%           |
| 1005505 537100 CAR ALLW/M | 3,000.00       | 3,000.00         | 3,000.00            | 2,750.00       | 3,000.00           | 3,000.00          | .0%           |
| 1005505 537200 EXP ACCT   | 2,075.06       | 2,075.00         | 2,075.00            | 1,835.63       | 2,075.00           | 2,075.00          | .0%           |
| 1005505 539000 MISC       | 107.72         | 100.00           | 100.00              | 100.00         | 100.00             | 100.00            | .0%           |
| 1005505 592299 TSFR BUDGT | 2,847.15       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL MAYOR-EXPENSE       | 200,302.74     | 240,023.00       | 242,272.00          | 198,968.62     | 242,272.00         | 241,418.00        | -.4%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                              | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|--------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1005805      | INFORMATION SERVICES EXPENSE |                |                  |                     |                |                    |                   |               |
| 1005805      | 511100 SALARIES              | 461,007.58     | 542,660.00       | 554,692.00          | 417,099.75     | 554,692.00         | 550,573.00        | - .7%         |
| 1005805      | 511200 OVERTIME              | 1,622.23       | 6,450.00         | 6,450.00            | 761.98         | 6,450.00           | 3,000.00          | -53.5%        |
| 1005805      | 513000 BNFTS BDGT            | .00            | 214,151.00       | 216,010.00          | .00            | 216,010.00         | 215,090.00        | - .4%         |
| 1005805      | 513100 HEALTH INS            | 118,935.60     | .00              | .00                 | 109,873.60     | .00                | .00               | .0%           |
| 1005805      | 513200 LIFE INS              | 684.71         | .00              | .00                 | 762.47         | .00                | .00               | .0%           |
| 1005805      | 513300 WRS                   | 30,136.06      | .00              | .00                 | 25,787.45      | .00                | .00               | .0%           |
| 1005805      | 513400 FICA                  | 33,868.96      | .00              | .00                 | 31,138.35      | .00                | .00               | .0%           |
| 1005805      | 521500 RECRUITMNT            | 722.04         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1005805      | 522100 TELEPHONE             | 58,415.95      | 62,180.00        | 62,180.00           | 25,890.11      | 62,180.00          | 62,800.00         | 1.0%          |
| 1005805      | 523901 DATA PRCSG            | -124.93        | 578,000.00       | 578,000.00          | -23.75         | 578,000.00         | 670,000.00        | 15.9%         |
| 1005805      | 523901 ATTY DP ATTORNE       | 2,704.39       | .00              | .00                 | 4,242.84       | .00                | .00               | .0%           |
| 1005805      | 523901 B&I DP BLD INS        | .00            | .00              | .00                 | 112.70         | .00                | .00               | .0%           |
| 1005805      | 523901 CLERK DP CLERK        | 54.83          | .00              | .00                 | 800.31         | .00                | .00               | .0%           |
| 1005805      | 523901 CNCL DP COUNCIL       | 33,278.02      | .00              | .00                 | 1,675.49       | .00                | .00               | .0%           |
| 1005805      | 523901 CWIDE DP CWIDE        | 221,652.85     | .00              | .00                 | 210,713.46     | .00                | .00               | .0%           |
| 1005805      | 523901 ENG DP ENGINEE        | 8,908.85       | .00              | .00                 | 7,842.98       | .00                | .00               | .0%           |
| 1005805      | 523901 FIN DP FINANCE        | 143,381.49     | .00              | .00                 | 165,122.73     | .00                | .00               | .0%           |
| 1005805      | 523901 FIRE DP FIRE          | 20,589.54      | .00              | .00                 | 26,441.09      | .00                | .00               | .0%           |
| 1005805      | 523901 GIS DP GIS            | 13,200.00      | .00              | .00                 | 12,300.00      | .00                | .00               | .0%           |
| 1005805      | 523901 GRBLD DP GRD BLD      | 112.46         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1005805      | 523901 HR DP HRESOUR         | 5,107.28       | .00              | .00                 | 10,519.62      | .00                | .00               | .0%           |
| 1005805      | 523901 HWY DP HIGHWAY        | .00            | .00              | .00                 | 105.08         | .00                | .00               | .0%           |
| 1005805      | 523901 IS DP INFO SV         | 38,123.66      | .00              | .00                 | 2,788.00       | .00                | .00               | .0%           |
| 1005805      | 523901 MAYOR DP MAYOR        | 71.07          | .00              | .00                 | 1,035.94       | .00                | .00               | .0%           |
| 1005805      | 523901 MCRT DP MCOURT        | 13,366.05      | .00              | .00                 | 14,034.34      | .00                | .00               | .0%           |
| 1005805      | 523901 PARK DP PARK          | 9,135.66       | .00              | .00                 | 8,768.37       | .00                | .00               | .0%           |
| 1005805      | 523901 PLNG DP PLANNIN       | 26.04          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1005805      | 523901 POL DP POLICE         | 18,631.40      | .00              | .00                 | 16,515.24      | .00                | .00               | .0%           |
| 1005805      | 524900 R/MTC OTHR            | 5,000.00       | 5,000.00         | 5,000.00            | 769.40         | 5,000.00           | 5,000.00          | .0%           |
| 1005805      | 525000 TRNG SVCS             | 13,000.00      | 13,000.00        | 13,000.00           | 2,393.94       | 13,000.00          | 13,000.00         | .0%           |
| 1005805      | 531100 OFFICE SUP            | 915.83         | 1,000.00         | 1,000.00            | 654.83         | 1,000.00           | 800.00            | -20.0%        |
| 1005805      | 531200 POSTAGE               | 192.23         | 400.00           | 400.00              | 93.95          | 400.00             | 300.00            | -25.0%        |
| 1005805      | 531400 COPIES                | 230.19         | 100.00           | 100.00              | 120.46         | 100.00             | 200.00            | 100.0%        |
| 1005805      | 532200 DUES                  | 50.00          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1005805      | 532300 SUBSCRPTNS            | .00            | .00              | .00                 | 50.00          | .00                | .00               | .0%           |
| 1005805      | 533600 SM TOOLS              | 2,780.81       | 3,000.00         | 3,000.00            | 362.14         | 3,000.00           | 3,000.00          | .0%           |
| 1005805      | 536000 TRAVEL                | .00            | .00              | .00                 | 50.46          | .00                | .00               | .0%           |
| 1005805      | 537100 CAR ALLW/M            | .00            | 100.00           | 100.00              | .00            | 100.00             | 1,000.00          | 900.0%        |
| 1005805      | 539000 MISC                  | 7.42           | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1005805      | 592299 TSFR BUDGT            | 10,960.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1005805      | 599999 PC DEFAULT            | .00            | .00              | .00                 | 8,159.38       | .00                | .00               | .0%           |
|              | TOTAL INFORMATION SERVICES E | 1,266,748.27   | 1,426,041.00     | 1,439,932.00        | 1,106,962.71   | 1,439,932.00       | 1,524,763.00      | 5.9%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND               | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1006705 MCPL COURT-EXPENSE |                |                  |                     |                |                    |                   |               |
| 1006705 511100 SALARIES    | 165,310.42     | 168,338.00       | 171,466.00          | 134,467.97     | 171,466.00         | 179,962.00        | 5.0%          |
| 1006705 511902 SUB JUDGES  | 300.00         | 750.00           | 750.00              | 350.00         | 750.00             | 750.00            | .0%           |
| 1006705 513000 BNFTS BDGT  | .00            | 75,452.00        | 75,935.00           | .00            | 75,935.00          | 75,365.00         | -.8%          |
| 1006705 513100 HEALTH INS  | 50,972.40      | .00              | .00                 | 41,202.60      | .00                | .00               | .0%           |
| 1006705 513200 LIFE INS    | 413.86         | .00              | .00                 | 468.57         | .00                | .00               | .0%           |
| 1006705 513300 WRS         | 10,028.62      | .00              | .00                 | 7,860.12       | .00                | .00               | .0%           |
| 1006705 513400 FICA        | 11,994.41      | .00              | .00                 | 9,927.91       | .00                | .00               | .0%           |
| 1006705 522100 TELEPHONE   | 31.31          | 150.00           | 150.00              | 16.11          | 150.00             | 150.00            | .0%           |
| 1006705 525008 JDCL EDUCT  | 1,250.00       | 1,005.00         | 1,005.00            | 1,212.39       | 1,005.00           | 1,005.00          | .0%           |
| 1006705 529000 OTH CON SV  | 1,200.00       | 1,200.00         | 1,200.00            | 2,400.00       | 1,200.00           | 1,200.00          | .0%           |
| 1006705 531100 OFFICE SUP  | 1,999.57       | 2,400.00         | 2,400.00            | 1,557.95       | 2,400.00           | 2,400.00          | .0%           |
| 1006705 531200 POSTAGE     | 2,372.82       | 5,100.00         | 5,100.00            | 2,483.59       | 5,100.00           | 5,100.00          | .0%           |
| 1006705 536000 TRAVEL      | 325.57         | 1,000.00         | 1,000.00            | 1,046.74       | 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          | 202,993.95     | 259,106.00         | 267,032.00        | 3.1%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                | 2016<br>ACTUAL                | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|-----------------------------|-------------------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1007614                     | PARK, REC, & FORESTRY REVENUE |                  |                     |                |                    |                   |               |
| 1007614 467204              | SHELTR RES -64,663.38         | -60,000.00       | -60,000.00          | -44,627.48     | -54,000.00         | -60,000.00        | .0%           |
| 1007614 467210              | MARINA 457.34                 | -70,000.00       | -70,000.00          | .00            | -70,000.00         | -70,000.00        | .0%           |
| 1007614 467211              | WEED CNTRL -39,668.00         | -37,000.00       | -37,000.00          | .00            | .00                | .00               | -100.0%       |
| 1007614 467217              | SS NEIGHNR -15,604.93         | -13,000.00       | -13,000.00          | -20,550.47     | -14,000.00         | -15,000.00        | 15.4%         |
| 1007614 467219              | MISC PARK 9.47                | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1007614 467340              | ERKSN POOL -50,655.50         | -37,000.00       | -37,000.00          | -46,453.52     | -46,000.00         | -45,000.00        | 21.6%         |
| 1007614 467345              | BLK RVR BE -43,216.71         | -30,000.00       | -30,000.00          | -39,433.00     | -35,000.00         | -35,000.00        | 16.7%         |
| 1007614 467346              | NSD POOL -16,591.80           | -16,000.00       | -16,000.00          | -14,504.47     | -14,500.00         | -15,000.00        | -6.3%         |
| 1007614 467347              | DISC TCKTS -26,734.30         | -25,000.00       | -25,000.00          | -25,158.43     | -25,000.00         | -25,000.00        | .0%           |
| 1007614 467350              | ICE ARENA -2,670.00           | -8,000.00        | -8,000.00           | -1,965.00      | -3,000.00          | -5,000.00         | -37.5%        |
| 1007614 467501              | ADULT REC -62,612.42          | -60,000.00       | -60,000.00          | -59,230.40     | -65,000.00         | -60,000.00        | .0%           |
| 1007614 467502              | YOUTH REC -43,723.62          | -42,000.00       | -42,000.00          | -40,808.75     | -42,000.00         | -45,000.00        | 7.1%          |
| 1007614 467503              | NON RESDNT .00                | -40,000.00       | -40,000.00          | .00            | -33,000.00         | -27,000.00        | -32.5%        |
| 1007614 467508              | VNDG MACHN -927.04            | -500.00          | -500.00             | -624.92        | -500.00            | -500.00           | .0%           |
| 1007614 489000              | MISC -10,094.15               | -500.00          | -500.00             | -56.83         | .00                | .00               | -100.0%       |
| TOTAL PARK, REC, & FORESTRY | -376,695.04                   | -439,000.00      | -439,000.00         | -293,413.27    | -402,000.00        | -402,500.00       | -8.3%         |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                | 2016<br>ACTUAL                | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|-----------------------------|-------------------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1007615                     | PARK, REC, & FORESTRY EXPENSE |                  |                     |                |                    |                   |               |
| 1007615 511100              | 1,499,708.75                  | 1,658,763.00     | 1,678,149.00        | 1,388,404.07   | 1,678,149.00       | 1,692,906.00      | .9%           |
| 1007615 511100 CD278        | 50,474.58                     | .00              | .00                 | 160.00         | .00                | .00               | .0%           |
| 1007615 511200              | 26,338.79                     | 28,700.00        | 28,700.00           | 20,362.39      | 28,700.00          | 28,700.00         | .0%           |
| 1007615 513000              | .00                           | 458,934.00       | 461,929.00          | .00            | 461,929.00         | 477,253.00        | 3.3%          |
| 1007615 513100              | 262,900.89                    | .00              | .00                 | 206,013.00     | .00                | .00               | .0%           |
| 1007615 513200              | 3,020.06                      | .00              | .00                 | 4,223.67       | .00                | .00               | .0%           |
| 1007615 513300              | 72,447.73                     | .00              | .00                 | 58,053.24      | .00                | .00               | .0%           |
| 1007615 513400              | 122,127.95                    | .00              | .00                 | 111,073.03     | .00                | .00               | .0%           |
| 1007615 514100              | 2,992.36                      | 6,000.00         | 6,000.00            | 6,739.61       | 6,000.00           | 6,000.00          | .0%           |
| 1007615 521600              | 6,532.02                      | 5,000.00         | 5,000.00            | 3,358.16       | 5,000.00           | 5,000.00          | .0%           |
| 1007615 521900              | 1,012.56                      | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00          | .0%           |
| 1007615 522100              | 5,581.35                      | 8,000.00         | 8,000.00            | 5,203.36       | 8,000.00           | 8,000.00          | .0%           |
| 1007615 522200              | 89,210.10                     | 102,000.00       | 102,000.00          | 100,336.17     | 102,000.00         | 114,000.00        | 11.8%         |
| 1007615 522300              | 41,416.61                     | 50,000.00        | 50,000.00           | 37,714.37      | 50,000.00          | 57,200.00         | 14.4%         |
| 1007615 522400              | 21,988.80                     | 30,000.00        | 30,000.00           | 14,440.39      | 30,000.00          | 32,400.00         | 8.0%          |
| 1007615 522500              | 12,254.00                     | 20,000.00        | 20,000.00           | 13,878.58      | 20,000.00          | 20,000.00         | .0%           |
| 1007615 522550              | 19,920.58                     | 20,000.00        | 20,000.00           | 16,659.59      | 20,000.00          | 20,000.00         | .0%           |
| 1007615 522850              | 27,463.15                     | 30,000.00        | 30,000.00           | 27,864.65      | 30,000.00          | 30,000.00         | .0%           |
| 1007615 523100              | 1,077.68                      | 8,500.00         | 8,500.00            | 9,582.53       | 8,500.00           | 8,500.00          | .0%           |
| 1007615 523100 TOUR         | 7.29                          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1007615 524900              | 69,224.19                     | 70,000.00        | 70,000.00           | 56,227.03      | 70,000.00          | 75,000.00         | 7.1%          |
| 1007615 525000              | 3,889.00                      | 3,000.00         | 3,000.00            | 3,922.05       | 3,000.00           | 4,000.00          | 33.3%         |
| 1007615 529000              | 309,485.12                    | 273,000.00       | 273,000.00          | 313,923.24     | 273,000.00         | 283,000.00        | 3.7%          |
| 1007615 529000 TOUR         | 5.83                          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1007615 529400              | 3,500.00                      | 3,500.00         | 3,500.00            | 3,500.00       | 3,500.00           | 3,500.00          | .0%           |
| 1007615 531100              | 16,136.83                     | 16,000.00        | 16,000.00           | 14,448.02      | 16,000.00          | 16,000.00         | .0%           |
| 1007615 531100 TOUR         | 11.75                         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1007615 531200              | 5,951.28                      | 12,000.00        | 12,000.00           | 3,641.34       | 12,000.00          | 12,000.00         | .0%           |
| 1007615 532100              | 97.68                         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1007615 533100              | 55,181.26                     | 50,000.00        | 50,000.00           | 34,560.30      | 50,000.00          | 50,000.00         | .0%           |
| 1007615 533500              | 96,388.54                     | 90,000.00        | 90,000.00           | 88,903.59      | 90,000.00          | 95,000.00         | 5.6%          |
| 1007615 534701              | 64.82                         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1007615 534900              | 80,530.41                     | 75,000.00        | 75,000.00           | 62,832.88      | 75,000.00          | 75,000.00         | .0%           |
| 1007615 536000              | 1,612.03                      | 3,500.00         | 3,500.00            | 1,141.85       | 3,500.00           | 3,500.00          | .0%           |
| 1007615 537100              | 541.50                        | 500.00           | 500.00              | 719.58         | 500.00             | 500.00            | .0%           |
| 1007615 539000              | 2,786.15                      | .00              | .00                 | 230.56         | .00                | .00               | .0%           |
| 1007615 571430              | 7,544.62                      | 7,500.00         | 7,500.00            | 6,383.53       | 7,500.00           | 7,500.00          | .0%           |
| 1007615 592299              | 10,000.00                     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1007615 599999              | .00                           | .00              | .00                 | 1,870.78       | .00                | .00               | .0%           |
| TOTAL PARK, REC, & FORESTRY | 2,929,426.26                  | 3,031,897.00     | 3,054,278.00        | 2,616,371.56   | 3,054,278.00       | 3,126,959.00      | 2.4%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1007905 HUMAN RESOURCE EXPENSE |                |                  |                     |                |                    |                   |               |
| 1007905 511100 SALARIES        | 252,881.60     | 278,581.00       | 284,910.00          | 245,753.31     | 284,910.00         | 263,343.00        | -7.6%         |
| 1007905 511200 OVERTIME        | 67.62          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1007905 513000 BNFTS BDGT      | .00            | 99,993.00        | 100,971.00          | .00            | 100,971.00         | 100,602.00        | -.4%          |
| 1007905 513100 HEALTH INS      | 56,069.64      | .00              | .00                 | 48,069.70      | .00                | .00               | .0%           |
| 1007905 513200 LIFE INS        | 869.87         | .00              | .00                 | 855.33         | .00                | .00               | .0%           |
| 1007905 513300 WRS             | 17,637.16      | .00              | .00                 | 14,102.05      | .00                | .00               | .0%           |
| 1007905 513400 FICA            | 18,829.27      | .00              | .00                 | 17,487.25      | .00                | .00               | .0%           |
| 1007905 514905 EXEC/EE AW      | 464.84         | 500.00           | 500.00              | 160.60         | 500.00             | 500.00            | .0%           |
| 1007905 519008 LMC LCL180      | 40.00          | 50.00            | 50.00               | 40.00          | 50.00              | 50.00             | .0%           |
| 1007905 521500 RECRUITMNT      | 1,992.58       | 1,000.00         | 1,000.00            | 283.00         | 1,000.00           | 1,000.00          | .0%           |
| 1007905 522100 TELEPHONE       | 111.08         | 500.00           | 500.00              | 87.05          | 500.00             | 500.00            | .0%           |
| 1007905 523100 PRNTG SVCE      | 80.00          | 200.00           | 200.00              | 105.24         | 200.00             | 200.00            | .0%           |
| 1007905 523300 TEMP HELP       | 2,563.25       | .00              | .00                 | 4,815.00       | .00                | .00               | .0%           |
| 1007905 526118 CS SFTY CO      | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00          | .0%           |
| 1007905 531100 OFFICE SUP      | 3,418.19       | 2,624.00         | 2,624.00            | 1,903.09       | 2,624.00           | 2,624.00          | .0%           |
| 1007905 531110 SUPL SAFTY      | 480.93         | 900.00           | 900.00              | 1,355.56       | 900.00             | 900.00            | .0%           |
| 1007905 531200 POSTAGE         | 440.69         | 700.00           | 700.00              | 370.44         | 700.00             | 700.00            | .0%           |
| 1007905 531400 COPIES          | 666.09         | 1,700.00         | 1,700.00            | 495.28         | 1,700.00           | 1,700.00          | .0%           |
| 1007905 532100 PUBLICATNS      | 640.00         | 1,250.00         | 1,250.00            | 570.00         | 1,250.00           | 1,250.00          | .0%           |
| 1007905 536000 TRAVEL          | 1,028.25       | 1,784.00         | 1,784.00            | 853.31         | 1,784.00           | 1,784.00          | .0%           |
| 1007905 536001 TRAVEL          | .00            | 400.00           | 400.00              | .00            | 400.00             | 400.00            | .0%           |
| 1007905 537100 CAR ALLW/M      | .00            | 200.00           | 200.00              | .00            | 200.00             | 200.00            | .0%           |
| 1007905 537101 SFTY CAR        | .00            | 750.00           | 750.00              | .00            | 750.00             | 750.00            | .0%           |
| 1007905 539000 MISC            | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00            | .0%           |
| 1007905 539204 WTNSS FEES      | 6,589.49       | 25,000.00        | 25,000.00           | 3,712.22       | 25,000.00          | 25,000.00         | .0%           |
| 1007905 599999 PC DEFAULT      | .00            | .00              | .00                 | 369.36         | .00                | .00               | .0%           |
| TOTAL HUMAN RESOURCE EXPENSE   | 364,870.55     | 417,232.00       | 424,539.00          | 341,387.79     | 424,539.00         | 402,603.00        | -5.2%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND              | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 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               | 1.22           | 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              | 70.81          | 305.00             | 155.00            | -49.2%        |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                        | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|--------------|------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008204      | PLANNING-REVENUE       |                |                  |                     |                |                    |                   |               |
| 1008204      | 443014 COMM DSGN       | -3,250.00      | -1,500.00        | -1,500.00           | -5,000.00      | -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 CMLPNC      | -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 CERT 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 CDBG            | -1,672.89      | -35,000.00       | -35,000.00          | -22,235.14     | -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          | -29,736.05     | -38,450.00         | -40,950.00        | 6.5%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                         | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|--------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008205      | PLANNING-EXPENSE        |                |                  |                     |                |                    |                   |               |
| 1008205      | 511100 SALARIES         | 311,022.59     | 383,155.00       | 392,198.00          | 275,345.78     | 392,198.00         | 372,553.00        | -5.0%         |
| 1008205      | 511100 02518 2922 22ND  | .00            | .00              | .00                 | -121.10        | .00                | .00               | .0%           |
| 1008205      | 511100 CD331 PRGAD SAL  | 284.58         | .00              | .00                 | 2,316.63       | .00                | .00               | .0%           |
| 1008205      | 511100 CD351 HSG REHAB  | 189.25         | .00              | .00                 | 1,003.46       | .00                | .00               | .0%           |
| 1008205      | 511100 CD371 ECN DV SAL | .00            | .00              | .00                 | 7,837.58       | .00                | .00               | .0%           |
| 1008205      | 511100 CD378 SAL RH PD/ | 33.25          | .00              | .00                 | -325.75        | .00                | .00               | .0%           |
| 1008205      | 511100 CD584 SAL 2223 E | 33.25          | .00              | .00                 | -165.95        | .00                | .00               | .0%           |
| 1008205      | 511100 HO151 1511-1513  | 33.25          | .00              | .00                 | -138.41        | .00                | .00               | .0%           |
| 1008205      | 511100 HO229 2502 14TH  | 33.25          | .00              | .00                 | -265.90        | .00                | .00               | .0%           |
| 1008205      | 511100 HO251 1827 AVON  | 33.25          | .00              | .00                 | -323.15        | .00                | .00               | .0%           |
| 1008205      | 511100 HO334 SAL 1632 M | 33.25          | .00              | .00                 | -154.35        | .00                | .00               | .0%           |
| 1008205      | 511100 HO345 1728MISSIS | 33.25          | .00              | .00                 | -94.83         | .00                | .00               | .0%           |
| 1008205      | 511100 HO361 HOME ADMN  | 269.90         | .00              | .00                 | -1,242.32      | .00                | .00               | .0%           |
| 1008205      | 511100 HO907 920 LIBERT | .00            | .00              | .00                 | 478.06         | .00                | .00               | .0%           |
| 1008205      | 511100 HO908 721 CHARLE | .00            | .00              | .00                 | 239.03         | .00                | .00               | .0%           |
| 1008205      | 511100 PL222 SAL TIF13  | .00            | .00              | .00                 | 5,666.24       | .00                | .00               | .0%           |
| 1008205      | 511100 PL223 SAL TIF14  | .00            | .00              | .00                 | 78.00          | .00                | .00               | .0%           |
| 1008205      | 511100 T14RH T14RHADMN  | 263.53         | .00              | .00                 | 283.40         | .00                | .00               | .0%           |
| 1008205      | 511100 TIF16 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 RH D/AD | .00            | .00              | .00                 | 65.00          | .00                | .00               | .0%           |
| 1008205      | 513000 BNFTS BDGT       | -8,360.51      | 141,244.00       | 142,641.00          | -7,207.73      | 142,641.00         | 125,042.00        | -12.3%        |
| 1008205      | 513100 HEALTH INS       | 68,150.23      | .00              | .00                 | 64,262.98      | .00                | .00               | .0%           |
| 1008205      | 513200 LIFE INS         | -271.17        | .00              | .00                 | 248.95         | .00                | .00               | .0%           |
| 1008205      | 513300 WRS              | 19,340.25      | .00              | .00                 | 17,706.25      | .00                | .00               | .0%           |
| 1008205      | 513400 FICA             | 30,762.99      | .00              | .00                 | 32,509.78      | .00                | .00               | .0%           |
| 1008205      | 521710 NGBRHD RVT       | .00            | 800.00           | 800.00              | 287.85         | 800.00             | 800.00            | .0%           |
| 1008205      | 522100 TELEPHONE        | 599.54         | 1,100.00         | 1,100.00            | 150.00         | 1,100.00           | 550.00            | -50.0%        |
| 1008205      | 529000 O CONTR SV       | .00            | .00              | .00                 | .00            | .00                | 41,040.00         | .0%           |
| 1008205      | 531100 OFFICE SUP       | 2,276.72       | 3,320.00         | 3,320.00            | 1,825.62       | 3,320.00           | 3,320.00          | .0%           |
| 1008205      | 531100 HRBR SPPLES HBR  | .00            | 675.00           | 675.00              | .00            | 675.00             | 675.00            | .0%           |
| 1008205      | 531200 POSTAGE          | 2,066.05       | 1,000.00         | 1,000.00            | 606.68         | 1,000.00           | 8,000.00          | 700.0%        |
| 1008205      | 531400 COPIES           | 771.75         | 1,500.00         | 1,500.00            | 981.07         | 1,500.00           | 1,500.00          | .0%           |
| 1008205      | 531400 HRBR COPIES HBR  | .00            | 300.00           | 300.00              | .00            | 300.00             | 300.00            | .0%           |
| 1008205      | 532202 MMBR&DUES        | 1,486.00       | 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            | 4,134.58       | 4,500.00           | 4,500.00          | .0%           |
| 1008205      | 533502 PLAQUES          | 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            | 4,140.97       | 5,100.00           | 5,100.00          | .0%           |
| 1008205      | 536000 HRBR TRVL HRBR   | 253.20         | 475.00           | 475.00              | .00            | 475.00             | 475.00            | .0%           |
| 1008205      | 579990 HRBR TIF CONTRA  | -182.93        | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1008205      | 592299 TSFR BUDGT       | 38,953.67      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1008205      | 599999 PC DEFAULT       | .00            | .00              | .00                 | 487.00         | .00                | .00               | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND           | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| TOTAL PLANNING-EXPENSE | 478,020.26     | 547,869.00       | 558,309.00          | 411,720.40     | 558,309.00         | 568,555.00        | 1.8%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND              | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008224 HARBOR-REVENUE    |                |                  |                     |                |                    |                   |               |
| 1008224 492200 TSFR F 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%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND              | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008504 POLICE-REVENUE    |                |                  |                     |                |                    |                   |               |
| 1008504 462101 FLSE ALARM | -2,350.00      | -6,000.00        | -6,000.00           | -6,300.00      | -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          | -7,134.50      | -13,000.00         | -15,000.00        | 15.4%         |
| 1008504 462110 SALE AB VE | -18,813.00     | .00              | .00                 | -17,955.00     | .00                | -10,000.00        | .0%           |
| 1008504 489000 MISC       | -1,133.36      | -6,000.00        | -6,000.00           | -3,221.82      | -6,000.00          | -16,500.00        | 175.0%        |
| TOTAL POLICE-REVENUE      | -40,090.49     | -25,000.00       | -25,000.00          | -34,611.32     | -25,000.00         | -44,500.00        | 78.0%         |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                    | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|--------------|--------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008505      | POLICE-EXPENSE     |                |                  |                     |                |                    |                   |               |
| 1008505      | 511100 SALARIES    | 6,737,539.63   | 6,831,672.00     | 6,857,518.00        | 5,514,354.53   | 6,857,518.00       | 7,007,288.00      | 2.2%          |
| 1008505      | 511200 OVERTIME    | 308,142.77     | 250,000.00       | 250,000.00          | 354,666.66     | 250,000.00         | 250,000.00        | .0%           |
| 1008505      | 511200 02246 OT    | 33.85          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1008505      | 511200 MEGOT MEG   | 6,915.46       | .00              | .00                 | 4,472.35       | .00                | .00               | .0%           |
| 1008505      | 513000 BNFTS BDDT  | -72,091.86     | 3,063,586.00     | 3,068,202.00        | -11,752.93     | 3,068,202.00       | 3,130,927.00      | 2.0%          |
| 1008505      | 513100 HEALTH INS  | 1,792,529.40   | .00              | .00                 | 1,437,970.70   | .00                | .00               | .0%           |
| 1008505      | 513200 LIFE INS    | 9,920.37       | .00              | .00                 | 10,350.22      | .00                | .00               | .0%           |
| 1008505      | 513300 WRS         | 697,462.24     | .00              | .00                 | 590,173.32     | .00                | .00               | .0%           |
| 1008505      | 513350 ER ICMA     | 7,998.96       | .00              | .00                 | 5,154.60       | .00                | .00               | .0%           |
| 1008505      | 513400 FICA        | 555,111.91     | .00              | .00                 | 466,857.93     | .00                | .00               | .0%           |
| 1008505      | 514100 CLTHG/UNFR  | 55,850.49      | 57,812.00        | 57,812.00           | 60,867.07      | 57,812.00          | 57,812.00         | .0%           |
| 1008505      | 514903 WELLNESS    | 1,324.00       | 2,000.00         | 2,000.00            | 2,991.54       | 2,000.00           | 2,000.00          | .0%           |
| 1008505      | 521400 CNSLTNG SV  | .00            | 1,000.00         | 1,000.00            | 1,000.00       | 1,000.00           | 1,000.00          | .0%           |
| 1008505      | 521905 INVEST OTH  | 18,361.56      | 25,000.00        | 25,000.00           | 25,000.00      | 25,000.00          | 37,500.00         | 50.0%         |
| 1008505      | 522100 TELEPHONE   | 32,705.95      | 36,000.00        | 36,000.00           | 32,923.03      | 36,000.00          | 36,000.00         | .0%           |
| 1008505      | 522200 ELECTRICIT  | 4,444.27       | 4,000.00         | 4,000.00            | 5,364.72       | 4,000.00           | 4,244.00          | 6.1%          |
| 1008505      | 522300 WATER       | 474.65         | 600.00           | 600.00              | 396.48         | 600.00             | 690.00            | 15.0%         |
| 1008505      | 522550 STORM WTR   | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00            | .0%           |
| 1008505      | 524803 TIME SPRT   | 4,422.00       | 4,000.00         | 4,000.00            | 4,464.00       | 4,000.00           | 4,000.00          | .0%           |
| 1008505      | 525000 TRNG SVCES  | 28,457.13      | 25,000.00        | 25,000.00           | 25,975.69      | 25,000.00          | 25,000.00         | .0%           |
| 1008505      | 525009 ACCREDITATN | 740.88         | 1,000.00         | 1,000.00            | 1,752.80       | 1,000.00           | 1,000.00          | .0%           |
| 1008505      | 529000 OTH CON SV  | 123,343.97     | 105,200.00       | 105,200.00          | 119,040.94     | 105,200.00         | 105,200.00        | .0%           |
| 1008505      | 529603 BOAT PATRL  | 4,500.00       | 4,500.00         | 4,500.00            | 1,564.76       | 4,500.00           | 4,500.00          | .0%           |
| 1008505      | 529604 COMM CN SV  | 5,510.72       | 4,000.00         | 4,000.00            | 3,685.00       | 4,000.00           | 4,000.00          | .0%           |
| 1008505      | 529605 CRME PREVE  | 5,242.78       | 5,000.00         | 5,000.00            | 4,104.84       | 5,000.00           | 5,000.00          | .0%           |
| 1008505      | 529614 OKTOBERFST  | 1,787.56       | 1,000.00         | 1,000.00            | 730.08         | 1,000.00           | 1,000.00          | .0%           |
| 1008505      | 531100 OFFICE SUP  | 43,543.14      | 40,000.00        | 40,000.00           | 38,152.25      | 40,000.00          | 40,000.00         | .0%           |
| 1008505      | 531200 POSTAGE     | 4,872.53       | 6,000.00         | 6,000.00            | 3,958.85       | 6,000.00           | 6,000.00          | .0%           |
| 1008505      | 531800 PHOTO SUPP  | 1,811.37       | 2,500.00         | 2,500.00            | 1,004.94       | 2,500.00           | 2,500.00          | .0%           |
| 1008505      | 533100 GASOLINE    | 137,005.37     | 140,000.00       | 140,000.00          | 114,588.14     | 140,000.00         | 140,000.00        | .0%           |
| 1008505      | 533200 OIL         | .00            | 1,000.00         | 1,000.00            | 564.86         | 1,000.00           | 1,000.00          | .0%           |
| 1008505      | 533539 SFTY EQP    | 22,603.00      | 10,000.00        | 10,000.00           | 14,684.69      | 10,000.00          | 10,000.00         | .0%           |
| 1008505      | 534500 R/MTC VEHI  | 119,921.58     | 125,000.00       | 125,000.00          | 104,989.25     | 125,000.00         | 125,000.00        | .0%           |
| 1008505      | 534602 R/MTC PSTL  | 20,791.74      | 20,000.00        | 20,000.00           | 14,552.00      | 20,000.00          | 20,000.00         | .0%           |
| 1008505      | 534701 R/MTC RADI  | 12,494.09      | 23,000.00        | 23,000.00           | 25,403.97      | 23,000.00          | 23,000.00         | .0%           |
| 1008505      | 534702 R/MTC EQP   | 5,649.18       | 1,000.00         | 1,000.00            | 1,814.00       | 1,000.00           | 1,000.00          | .0%           |
| 1008505      | 534900 R/MTC OTHR  | 5,446.90       | 5,000.00         | 5,000.00            | 4,290.15       | 5,000.00           | 5,000.00          | .0%           |
| 1008505      | 536000 TRAVEL      | 3,203.29       | 4,000.00         | 4,000.00            | 1,616.43       | 4,000.00           | 4,000.00          | .0%           |
| 1008505      | 539000 MISC        | 4,460.53       | 9,000.00         | 9,000.00            | 4,771.15       | 9,000.00           | 9,000.00          | .0%           |
| 1008505      | 539400 SEC/PRS BD  | 98,820.00      | 80,000.00        | 80,000.00           | 56,115.00      | 80,000.00          | 80,000.00         | .0%           |
| 1008505      | 592299 TSFR BDDGT  | 8,757.59       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1008505      | 599999 PC DEFAULT  | .00            | .00              | .00                 | 6,183.48       | .00                | .00               | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND         | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|----------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| TOTAL POLICE-EXPENSE | 10,820,109.00  | 10,887,970.00    | 10,918,432.00       | 9,054,797.49   | 10,918,432.00      | 11,143,761.00     | 2.1%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                          | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|--------------|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 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 SVCES        | 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%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                  | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008814 ENGINEER-REVENUE      |                |                  |                     |                |                    |                   |               |
| 1008814 441191 DMPSTR FEE     | -14,140.00     | -10,000.00       | -10,000.00          | -19,985.00     | -10,000.00         | -15,000.00        | 50.0%         |
| 1008814 441192 WGHT/MSRE      | -24,412.00     | -24,000.00       | -24,000.00          | -23,711.00     | -24,000.00         | -24,000.00        | .0%           |
| 1008814 443005 SIDEWALK       | -575.00        | -500.00          | -500.00             | .00            | -500.00            | -500.00           | .0%           |
| 1008814 443012 SW/BLVD SN     | -595.00        | -500.00          | -500.00             | -725.00        | -500.00            | -500.00           | .0%           |
| 1008814 443030 FNDG&ORDRS     | -175.00        | -250.00          | -250.00             | -125.00        | -250.00            | -250.00           | .0%           |
| 1008814 443032 TRFC CTRL      | -25.00         | -100.00          | -100.00             | -25.00         | -100.00            | .00               | -100.0%       |
| 1008814 443034 ST/ALY FEE     | .00            | -100.00          | -100.00             | .00            | -100.00            | -100.00           | .0%           |
| 1008814 443035 TRFC CLMNG     | .00            | -100.00          | -100.00             | .00            | -100.00            | -100.00           | .0%           |
| 1008814 443037 TRFC STUDY     | .00            | -100.00          | -100.00             | -25.00         | -100.00            | -100.00           | .0%           |
| 1008814 462999 CSM RVW FE     | .00            | -100.00          | -100.00             | .00            | -100.00            | -100.00           | .0%           |
| 1008814 463102 CITY MAPS      | -50.00         | -100.00          | -100.00             | -50.00         | -100.00            | -100.00           | .0%           |
| 1008814 463113 WTR QLTY M     | -250.00        | -50.00           | -50.00              | -125.00        | -50.00             | -50.00            | .0%           |
| 1008814 474002 LD WATER       | -50,969.38     | -59,053.00       | -59,053.00          | -49,210.60     | -59,053.00         | -58,367.00        | -1.2%         |
| 1008814 474003 LD PU          | -19,520.00     | -17,864.00       | -17,864.00          | -17,864.00     | -17,864.00         | -20,424.00        | 14.3%         |
| 1008814 474005 LD AIRPORT     | -3,450.00      | -3,757.00        | -3,757.00           | -3,757.00      | -3,757.00          | -3,626.00         | -3.5%         |
| 1008814 474006 LD TRANSIT     | -7,570.00      | -8,461.00        | -8,461.00           | -8,461.00      | -8,461.00          | -8,585.00         | 1.5%          |
| 1008814 474009 LD SSD         | -890.00        | -933.00          | -933.00             | -933.00        | -933.00            | -952.00           | 2.0%          |
| 1008814 474012 LD SEWER       | -59,934.38     | -73,253.00       | -73,253.00          | -61,044.10     | -73,253.00         | -71,165.00        | -2.9%         |
| 1008814 474025 STM WTR        | -9,240.88      | -11,107.00       | -11,107.00          | -9,255.20      | -11,107.00         | -10,861.00        | -2.2%         |
| 1008814 489000 MISC           | -13,835.25     | -5,000.00        | -5,000.00           | -11,370.00     | -5,000.00          | -5,000.00         | .0%           |
| 1008814 489000 SNOW ADMN SNOW | -11,850.00     | -7,000.00        | -7,000.00           | -3,500.00      | -7,000.00          | -7,000.00         | .0%           |
| 1008814 498999 PY REVENUE     | .00            | .00              | .00                 | -10,922.36     | .00                | .00               | .0%           |
| TOTAL ENGINEER-REVENUE        | -217,481.89    | -222,328.00      | -222,328.00         | -221,088.26    | -222,328.00        | -226,780.00       | 2.0%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                         | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|--------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008815      | ENGINEER-EXPENSE        |                |                  |                     |                |                    |                   |               |
| 1008815      | 511100 SALARIES         | 540,327.31     | 1,068,493.00     | 1,093,575.00        | 596,193.81     | 1,093,575.00       | 1,112,243.00      | 1.7%          |
| 1008815      | 511100 ENG02 SAL-HWY    | 238,551.17     | .00              | .00                 | 178,419.74     | .00                | .00               | .0%           |
| 1008815      | 511100 ENG03 SAL STSWR  | 32,973.62      | .00              | .00                 | 63,614.35      | .00                | .00               | .0%           |
| 1008815      | 511100 ENG04 SAL FED RE | 1,222.06       | .00              | .00                 | 1,370.58       | .00                | .00               | .0%           |
| 1008815      | 511100 ENG06 SAL FIRE   | .00            | .00              | .00                 | 529.32         | .00                | .00               | .0%           |
| 1008815      | 511100 ENG07 SAL W&M    | 2,153.43       | .00              | .00                 | 994.49         | .00                | .00               | .0%           |
| 1008815      | 511100 ENG11 SAL WTR PJ | 9,121.88       | .00              | .00                 | 6,981.71       | .00                | .00               | .0%           |
| 1008815      | 511100 ENG14 SAL-SSU    | 13,203.23      | .00              | .00                 | 12,799.10      | .00                | .00               | .0%           |
| 1008815      | 511100 ENG15 SWU CR APP | 1,740.01       | .00              | .00                 | 404.54         | .00                | .00               | .0%           |
| 1008815      | 511100 FLDCE SAL FLDCE  | 1,116.77       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1008815      | 511100 FLDEN SAL FLDEN  | 250.22         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1008815      | 511100 FLDMG SAL FLDMG  | 22,271.68      | .00              | .00                 | 12,115.12      | .00                | .00               | .0%           |
| 1008815      | 511100 TIF06 TIF#6 SAL  | 7,652.63       | .00              | .00                 | 11,013.96      | .00                | .00               | .0%           |
| 1008815      | 511100 TIF07 TIF#7 SAL  | 186.07         | .00              | .00                 | 5,474.92       | .00                | .00               | .0%           |
| 1008815      | 511100 TIF09 SAL TIF 9  | 11,876.45      | .00              | .00                 | 1,404.68       | .00                | .00               | .0%           |
| 1008815      | 511100 TIF11 TIF#11 SAL | 1,749.28       | .00              | .00                 | 24,008.21      | .00                | .00               | .0%           |
| 1008815      | 511100 TIF12 TIF#12 SAL | .00            | .00              | .00                 | 915.36         | .00                | .00               | .0%           |
| 1008815      | 511100 TIF13 SAL TIF13  | 30,204.23      | .00              | .00                 | 669.87         | .00                | .00               | .0%           |
| 1008815      | 511100 TIF14 SAL TIF 14 | .00            | .00              | .00                 | 6,744.08       | .00                | .00               | .0%           |
| 1008815      | 511100 TIF15 SAL TIF15  | 2,930.40       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1008815      | 511100 TIF16 SAL TIF16  | 1,197.12       | .00              | .00                 | 5,883.16       | .00                | .00               | .0%           |
| 1008815      | 511100 TIF17 SAL TIF17  | 64.20          | .00              | .00                 | 4,097.99       | .00                | .00               | .0%           |
| 1008815      | 511200 OVERTIME         | 3,770.61       | 5,000.00         | 5,000.00            | 6,400.54       | 5,000.00           | 5,000.00          | .0%           |
| 1008815      | 511200 ENG02 OT         | 1,474.65       | .00              | .00                 | 5,979.57       | .00                | .00               | .0%           |
| 1008815      | 511200 ENG03 OT-STSWR   | 1,898.32       | .00              | .00                 | 5,983.88       | .00                | .00               | .0%           |
| 1008815      | 511200 ENG07 OT-W&M     | 49.43          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1008815      | 513000 BNFTS BDGT       | .00            | 411,667.00       | 415,542.00          | .00            | 415,542.00         | 415,963.00        | .1%           |
| 1008815      | 513100 HEALTH INS       | 237,871.20     | .00              | .00                 | 206,013.00     | .00                | .00               | .0%           |
| 1008815      | 513200 LIFE INS         | 2,511.71       | .00              | .00                 | 3,300.75       | .00                | .00               | .0%           |
| 1008815      | 513300 WRS              | 58,780.52      | .00              | .00                 | 56,558.28      | .00                | .00               | .0%           |
| 1008815      | 513400 FICA             | 68,643.54      | .00              | .00                 | 71,139.07      | .00                | .00               | .0%           |
| 1008815      | 522100 TELEPHONE        | 4,285.85       | 4,600.00         | 4,600.00            | 4,495.60       | 4,600.00           | 4,600.00          | .0%           |
| 1008815      | 529000 DIGGERS          | 32,056.09      | 26,570.00        | 26,570.00           | 27,152.56      | 26,570.00          | 34,000.00         | 28.0%         |
| 1008815      | 529002 WGHT&MSRES       | 17,200.00      | 17,200.00        | 17,200.00           | 17,200.00      | 17,200.00          | 17,200.00         | .0%           |
| 1008815      | 531100 OFFICE SUP       | 3,749.80       | 4,500.00         | 4,500.00            | 3,789.99       | 4,500.00           | 4,500.00          | .0%           |
| 1008815      | 531200 POSTAGE          | 1,664.85       | 2,200.00         | 2,200.00            | 972.61         | 2,200.00           | 2,200.00          | .0%           |
| 1008815      | 532202 MMBRSHPS         | 500.00         | 500.00           | 500.00              | 305.00         | 500.00             | 500.00            | .0%           |
| 1008815      | 533100 GASOLINE         | 5,097.71       | 4,800.00         | 4,800.00            | 3,008.99       | 4,800.00           | 4,800.00          | .0%           |
| 1008815      | 533200 OIL              | .00            | .00              | .00                 | 18.75          | .00                | .00               | .0%           |
| 1008815      | 533500 ENG SPPLS        | 5,234.24       | 4,500.00         | 4,500.00            | 3,916.41       | 4,500.00           | 4,500.00          | .0%           |
| 1008815      | 534500 R/MTC VEHI       | 1,250.77       | 1,900.00         | 1,900.00            | 5,400.72       | 1,900.00           | 2,900.00          | 52.6%         |
| 1008815      | 534701 R/MTC RADI       | 83.73          | 200.00           | 200.00              | 76.95          | 200.00             | 200.00            | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND              | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008815 534900 R/MTC OTHR | 25.00          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1008815 536000 TRVL/ED/CN | 7,333.06       | 4,500.00         | 4,500.00            | 5,872.49       | 4,500.00           | 4,500.00          | .0%           |
| 1008815 537100 CAR ALLW/M | 280.80         | 500.00           | 500.00              | 164.79         | 500.00             | 500.00            | .0%           |
| 1008815 539000 MISC       | 465.60         | 100.00           | 100.00              | .00            | 100.00             | 100.00            | .0%           |
| 1008815 579990 TIF CONTRA | -55,860.38     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1008815 592299 TSFR BUDGT | 37,500.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1008815 599999 PC DEFAULT | .00            | .00              | .00                 | 41.50          | .00                | .00               | .0%           |
| TOTAL ENGINEER-EXPENSE    | 1,354,658.86   | 1,557,230.00     | 1,586,187.00        | 1,361,426.44   | 1,586,187.00       | 1,613,706.00      | 1.7%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND            | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008824 GROUND & BLDG   |                |                  |                     |                |                    |                   |               |
| 1008824 443006 PERMITS  | -1,747.00      | -2,500.00        | -2,500.00           | -1,340.00      | -1,300.00          | -1,000.00         | -60.0%        |
| 1008824 489000 MISC REV | .00            | .00              | .00                 | -362.13        | -300.00            | .00               | .0%           |
| TOTAL GROUND & BLDG     | -1,747.00      | -2,500.00        | -2,500.00           | -1,702.13      | -1,600.00          | -1,000.00         | -60.0%        |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                    | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008825 GRND/BLDGS-EXPENSE      |                |                  |                     |                |                    |                   |               |
| 1008825 511100 SALARIES         | 161,798.38     | 169,186.00       | 173,106.00          | 137,074.36     | 173,106.00         | 185,482.00        | 7.1%          |
| 1008825 511200 OVERTIME         | 4,366.82       | 3,000.00         | 3,000.00            | 2,549.89       | 3,000.00           | 3,000.00          | .0%           |
| 1008825 513000 BNFTS BDGT       | .00            | 79,776.00        | 80,382.00           | .00            | 80,382.00          | 94,583.00         | 17.7%         |
| 1008825 513100 HEALTH INS       | 55,220.16      | .00              | .00                 | 44,636.20      | .00                | .00               | .0%           |
| 1008825 513200 LIFE INS         | 492.88         | .00              | .00                 | 150.51         | .00                | .00               | .0%           |
| 1008825 513300 WRS              | 10,264.13      | .00              | .00                 | 8,628.42       | .00                | .00               | .0%           |
| 1008825 513400 FICA             | 11,782.88      | .00              | .00                 | 10,110.98      | .00                | .00               | .0%           |
| 1008825 522100 TELEPHONE        | 34.57          | 100.00           | 100.00              | 119.11         | 125.00             | 125.00            | 25.0%         |
| 1008825 522200 ELECTRICIT       | 127,816.54     | 115,000.00       | 115,000.00          | 118,596.77     | 130,000.00         | 130,000.00        | 13.0%         |
| 1008825 522300 WATER            | 1,442.19       | 1,400.00         | 1,400.00            | 1,099.68       | 3,000.00           | 3,000.00          | 114.3%        |
| 1008825 522400 NATRL GAS        | 30,449.45      | 33,000.00        | 33,000.00           | 30,421.53      | 33,000.00          | 35,640.00         | 8.0%          |
| 1008825 522500 SEWER            | 1,137.12       | 1,500.00         | 1,500.00            | 680.34         | 2,000.00           | 2,000.00          | 33.3%         |
| 1008825 522550 STORM WTR        | 3,684.13       | 4,000.00         | 4,000.00            | 2,762.10       | 4,000.00           | 4,000.00          | .0%           |
| 1008825 524100 R/MTC GRDS       | 10,443.89      | 7,000.00         | 7,000.00            | 7,541.42       | 11,000.00          | 11,000.00         | 57.1%         |
| 1008825 524363 R/MTC CNTR       | 44,050.89      | 42,000.00        | 42,000.00           | 68,995.53      | 65,000.00          | 60,000.00         | 42.9%         |
| 1008825 524500 R/MTC VEHI       | 106.35         | 1,000.00         | 1,000.00            | 1,167.35       | 2,000.00           | 2,000.00          | 100.0%        |
| 1008825 524900 R/MTC OTHR       | 29,813.15      | 23,000.00        | 23,000.00           | 8,656.97       | 23,000.00          | 23,000.00         | .0%           |
| 1008825 531100 OFFICE SUP       | 634.09         | 300.00           | 300.00              | 201.71         | 300.00             | 300.00            | .0%           |
| 1008825 531200 POSTAGE          | .00            | 200.00           | 200.00              | .00            | .00                | .00               | -100.0%       |
| 1008825 533100 GASOLINE         | 1,814.03       | 1,500.00         | 1,500.00            | 892.91         | 1,500.00           | 1,500.00          | .0%           |
| 1008825 533202 FUEL OIL         | .00            | 1,000.00         | 1,000.00            | .00            | 3,000.00           | 3,000.00          | 200.0%        |
| 1008825 533500 DEPT SUPPL       | 25,564.65      | 24,000.00        | 24,000.00           | 29,355.89      | 38,000.00          | 33,000.00         | 37.5%         |
| 1008825 533500 00538 NSD POL CT | 2,561.11       | 1,000.00         | 1,000.00            | 356.59         | 1,000.00           | 1,000.00          | .0%           |
| 1008825 533500 01859 GRAFFITI   | 917.06         | 500.00           | 500.00              | .00            | 500.00             | 500.00            | .0%           |
| 1008825 534200 00717 R&M PMPHSE | 7,160.57       | 7,000.00         | 7,000.00            | 7,021.05       | 7,000.00           | 7,000.00          | .0%           |
| 1008825 534200 01837 SR CTR MTC | 20,792.89      | 19,463.00        | 19,463.00           | 3,854.99       | 20,000.00          | 20,000.00         | 2.8%          |
| 1008825 534600 R/MTC EQP        | 2,728.15       | 2,000.00         | 2,000.00            | 595.92         | 2,700.00           | 2,700.00          | 35.0%         |
| 1008825 534606 R/MT FURNT       | 1,690.56       | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00          | .0%           |
| 1008825 592299 TSFR BUDGT       | 65,225.40      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1008825 599999 PC DEFAULT       | .00            | .00              | .00                 | 40.92          | .00                | .00               | .0%           |
| TOTAL GRND/BLDGS-EXPENSE        | 621,992.04     | 537,925.00       | 542,451.00          | 485,511.14     | 604,613.00         | 623,830.00        | 15.0%         |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND   | 2016<br>ACTUAL        | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE      |
|----------------|-----------------------|------------------|---------------------|----------------|--------------------|-------------------|--------------------|
| 1008834        | HIGHWAY-REVENUE       |                  |                     |                |                    |                   |                    |
| 1008834 451900 |                       |                  |                     |                |                    |                   |                    |
| 1008834 463104 | OTH VIOLTN            | -6,785.66        | .00                 | .00            | .00                | .00               | .0%                |
| 1008834 463106 | DMGE PROP             | -138,218.48      | -50,000.00          | -50,000.00     | -101,815.44        | -50,000.00        | -80,000.00 60.0%   |
| 1008834 463108 | SIGN REPR             | -64.09           | -1,000.00           | -1,000.00      | -253.17            | -1,000.00         | -1,000.00 .0%      |
| 1008834 463110 | SGNL REPR             | -1,370.82        | .00                 | .00            | .00                | .00               | .00 .0%            |
| 1008834 463441 | ST OPNGS              | .00              | .00                 | .00            | -156.70            | .00               | .00 .0%            |
| 1008834 474000 | GAS TAX               | -12,801.90       | -12,000.00          | -12,000.00     | -45,862.10         | -12,000.00        | -15,000.00 25.0%   |
| 1008834 474002 | LOCAL DEPT            | -941,945.10      | -805,000.00         | -805,000.00    | -643,200.60        | -805,000.00       | -805,000.00 .0%    |
| 1008834 483000 | LD WATER              | -226,102.11      | -100,000.00         | -100,000.00    | -64,929.12         | -100,000.00       | -100,000.00 .0%    |
| 1008834 489000 | PROP SALES            | -10,656.19       | -20,000.00          | -20,000.00     | -19,493.24         | -20,000.00        | -20,000.00 .0%     |
|                | MISC                  | -64,244.08       | -50,000.00          | -50,000.00     | -31,996.87         | -50,000.00        | -40,000.00 -20.0%  |
|                | TOTAL HIGHWAY-REVENUE | -1,402,188.43    | -1,038,000.00       | -1,038,000.00  | -907,707.24        | -1,038,000.00     | -1,061,000.00 2.2% |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                         | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|--------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008835      | HIGHWAY-EXPENSE         |                |                  |                     |                |                    |                   |               |
| 1008835      | 511100 SALARIES         | 1,828,210.80   | 1,819,076.00     | 1,862,469.00        | 1,586,293.24   | 1,862,469.00       | 1,945,739.00      | 4.5%          |
| 1008835      | 511200 OVERTIME         | 56,741.22      | 55,000.00        | 55,000.00           | 28,199.09      | 55,000.00          | 55,000.00         | .0%           |
| 1008835      | 511208 OT LTE           | 25,900.77      | 40,000.00        | 40,000.00           | 16,511.54      | 40,000.00          | .00               | -100.0%       |
| 1008835      | 513000 BNFTS BDGT       | .00            | 914,765.00       | 921,469.00          | .00            | 921,469.00         | 917,732.00        | -.4%          |
| 1008835      | 513100 HEALTH INS       | 643,412.48     | .00              | .00                 | 518,466.10     | .00                | .00               | .0%           |
| 1008835      | 513200 LIFE INS         | 6,038.41       | .00              | .00                 | 6,631.36       | .00                | .00               | .0%           |
| 1008835      | 513300 WRS              | 121,092.35     | .00              | .00                 | 100,603.74     | .00                | .00               | .0%           |
| 1008835      | 513400 FICA             | 137,539.06     | .00              | .00                 | 119,637.39     | .00                | .00               | .0%           |
| 1008835      | 522100 TELEPHONE        | 2,828.86       | 3,600.00         | 3,600.00            | 2,392.88       | 3,600.00           | 3,600.00          | .0%           |
| 1008835      | 522200 ELECTRICIT       | 74,110.15      | 70,000.00        | 70,000.00           | 53,263.93      | 70,000.00          | 72,100.00         | 3.0%          |
| 1008835      | 522300 WATER            | 4,476.69       | 5,000.00         | 5,000.00            | 3,912.69       | 5,000.00           | 5,000.00          | .0%           |
| 1008835      | 522400 NATRL GAS        | 15,476.03      | 32,000.00        | 32,000.00           | 13,003.85      | 32,000.00          | 36,704.00         | 14.7%         |
| 1008835      | 522500 SEWER            | 3,113.34       | 3,500.00         | 3,500.00            | 3,204.60       | 3,500.00           | 3,500.00          | .0%           |
| 1008835      | 529000 CNTRC SVCE       | 32,249.36      | 50,000.00        | 50,000.00           | 10,056.03      | 50,000.00          | 40,000.00         | -20.0%        |
| 1008835      | 531100 OFFICE SUP       | 3,264.57       | 5,000.00         | 5,000.00            | 2,452.32       | 5,000.00           | 5,000.00          | .0%           |
| 1008835      | 531200 POSTAGE          | 426.62         | 500.00           | 500.00              | 228.18         | 500.00             | 500.00            | .0%           |
| 1008835      | 533100 GASOLINE         | 235,149.79     | 286,500.00       | 286,500.00          | 161,918.56     | 286,500.00         | 286,500.00        | .0%           |
| 1008835      | 533201 DIESEL OIL       | 763,457.69     | 775,000.00       | 775,000.00          | 520,381.95     | 775,000.00         | 775,000.00        | .0%           |
| 1008835      | 533202 FUEL OIL         | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00          | .0%           |
| 1008835      | 533500 DEPT SUPPL       | 101.48         | 51,226.00        | 51,226.00           | 1,060.57       | 51,226.00          | 61,226.00         | 19.5%         |
| 1008835      | 533500 CARP SPPL CARP   | 4,383.81       | .00              | .00                 | 2,905.04       | .00                | .00               | .0%           |
| 1008835      | 533500 CNSM SPPL CNSM   | 17,807.46      | .00              | .00                 | 21,650.03      | .00                | .00               | .0%           |
| 1008835      | 533500 ELEC SPPL ELEC   | 3,774.65       | .00              | .00                 | 1,295.03       | .00                | .00               | .0%           |
| 1008835      | 533500 MSC SPPL MSC     | 55,923.65      | .00              | .00                 | 31,168.42      | .00                | .00               | .0%           |
| 1008835      | 533506 SALT             | 106,566.53     | 213,750.00       | 213,750.00          | 222,228.34     | 213,750.00         | 213,750.00        | .0%           |
| 1008835      | 533509 ASPHALT          | 631,739.95     | 747,000.00       | 747,000.00          | 443,404.42     | 747,000.00         | 675,500.00        | -9.6%         |
| 1008835      | 533510 CEMENT           | 31,037.78      | 139,000.00       | 78,900.00           | 73,653.99      | 139,000.00         | 210,000.00        | 166.2%        |
| 1008835      | 533510 02493 CEMENT     | 85,088.05      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1008835      | 533510 02609 17 CRB/GTR | .00            | .00              | 110,100.00          | 110,100.00     | .00                | .00               | -100.0%       |
| 1008835      | 533511 PAINT            | 11,413.91      | 49,000.00        | 49,000.00           | 42,006.62      | 49,000.00          | 49,000.00         | .0%           |
| 1008835      | 533512 SIGNS            | 39,546.02      | 30,000.00        | 30,000.00           | 23,484.84      | 30,000.00          | 30,000.00         | .0%           |
| 1008835      | 533513 SIGNALS          | 64,690.18      | 44,000.00        | 44,000.00           | 31,968.19      | 44,000.00          | 44,000.00         | .0%           |
| 1008835      | 533514 WHITEWAYS        | 43,298.28      | 34,000.00        | 34,000.00           | 51,103.85      | 34,000.00          | 34,000.00         | .0%           |
| 1008835      | 533539 SFTY SUP/E       | 1,983.21       | 5,000.00         | 5,000.00            | 859.85         | 5,000.00           | 5,000.00          | .0%           |
| 1008835      | 533600 SM TLS/EQP       | 8,098.59       | 6,900.00         | 6,900.00            | 6,898.19       | 6,900.00           | 6,900.00          | .0%           |
| 1008835      | 534200 R/MTC BLDG       | 14,458.87      | 48,500.00        | 48,500.00           | 2,014.13       | 48,500.00          | 48,500.00         | .0%           |
| 1008835      | 534200 BLDM RM BLDG     | 42,065.89      | .00              | .00                 | 37,385.46      | .00                | .00               | .0%           |
| 1008835      | 534200 JAN RM BLD JAN   | 7,783.26       | .00              | .00                 | 7,308.53       | .00                | .00               | .0%           |
| 1008835      | 534500 RM VEH/EQP       | .00            | .00              | .00                 | 936.66         | .00                | .00               | .0%           |
| 1008835      | 534600 EQP REPAIR       | 1,180.16       | 217,500.00       | 217,500.00          | 2,421.27       | 217,500.00         | 250,000.00        | 14.9%         |
| 1008835      | 534600 LDR EQP R LDR    | 37,892.61      | .00              | .00                 | 21,158.45      | .00                | .00               | .0%           |
| 1008835      | 534600 MGR EQP R MGR    | 14,049.89      | .00              | .00                 | 14,777.75      | .00                | .00               | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND          |        |       |            | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|-----------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008835               | 534600 | PVR   | EQP R PVR  | .00            | .00              | .00                 | 410.26         | .00                | .00               | .0%           |
| 1008835               | 534600 | QDS   | EQP R QDS  | 4,943.37       | .00              | .00                 | 10,228.94      | .00                | .00               | .0%           |
| 1008835               | 534600 | ROL   | EQP R ROL  | 3,685.70       | .00              | .00                 | 1,970.51       | .00                | .00               | .0%           |
| 1008835               | 534600 | SMEQ  | EQP R SMEQ | 23,693.14      | .00              | .00                 | 11,982.97      | .00                | .00               | .0%           |
| 1008835               | 534600 | SNO   | EQP R SNO  | 6,949.79       | .00              | .00                 | 16,905.76      | .00                | .00               | .0%           |
| 1008835               | 534600 | SWM   | EQP R SWM  | 15,068.20      | .00              | .00                 | 2,859.00       | .00                | .00               | .0%           |
| 1008835               | 534600 | SWP   | EQP R SWP  | 41,010.97      | .00              | .00                 | 72,196.77      | .00                | .00               | .0%           |
| 1008835               | 534600 | TDM   | EQP R TDM  | 29,146.27      | .00              | .00                 | 24,034.62      | .00                | .00               | .0%           |
| 1008835               | 534600 | TDS   | EQP R TDS  | 55,326.48      | .00              | .00                 | 44,755.41      | .00                | .00               | .0%           |
| 1008835               | 534600 | TRP   | EQP R TRP  | 18,187.59      | .00              | .00                 | 10,736.39      | .00                | .00               | .0%           |
| 1008835               | 534701 |       | R/MTC RADI | 1,939.16       | 18,000.00        | 18,000.00           | 2,457.10       | 18,000.00          | 18,000.00         | .0%           |
| 1008835               | 535100 |       | EQUIP RNTL | 1,000.00       | 48,000.00        | 48,000.00           | .00            | 48,000.00          | 16,000.00         | -66.7%        |
| 1008835               | 536000 |       | TRVL/TRNNG | 3,215.70       | 5,000.00         | 5,000.00            | 3,991.04       | 5,000.00           | 5,000.00          | .0%           |
| 1008835               | 539000 |       | MISC       | 3,455.00       | 2,000.00         | 2,000.00            | 2,090.98       | 2,000.00           | 2,000.00          | .0%           |
| 1008835               | 582215 | 02485 | STR-INFRAS | 9,875.00       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1008835               | 582215 | 02603 | 17 SDWLK   | .00            | .00              | 10,000.00           | 10,000.00      | .00                | .00               | -100.0%       |
| 1008835               | 586000 | EQP16 | EQUIP 2016 | 283,573.29     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1008835               | 592299 |       | TSFR BUDGT | 86,036.95      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1008835               | 599999 |       | PC DEFAULT | .00            | .00              | .00                 | 1,638.83       | .00                | .00               | .0%           |
| TOTAL HIGHWAY-EXPENSE |        |       |            | 5,763,479.03   | 5,720,317.00     | 5,830,414.00        | 4,513,205.66   | 5,770,414.00       | 5,816,751.00      | -.2%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                       | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008864 REFUSE & RECYCLING-REVENUE |                |                  |                     |                |                    |                   |               |
| 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%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                       | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008865 REFUSE & RECYCLING-EXPENSE |                |                  |                     |                |                    |                   |               |
| 1008865 511100 SALARIES            | 54,600.02      | 62,444.00        | 63,764.00           | 47,199.28      | 63,764.00          | 64,537.00         | 1.2%          |
| 1008865 511200 OVERTIME            | 201.72         | .00              | .00                 | 29.63          | .00                | .00               | .0%           |
| 1008865 513000 BNFTS BDGT          | .00            | 25,567.00        | 25,771.00           | .00            | 25,771.00          | 25,785.00         | .1%           |
| 1008865 513100 HEALTH INS          | 16,990.80      | .00              | .00                 | 13,734.20      | .00                | .00               | .0%           |
| 1008865 513300 WRS                 | 2,991.29       | .00              | .00                 | 2,445.42       | .00                | .00               | .0%           |
| 1008865 513400 FICA                | 4,487.49       | .00              | .00                 | 3,740.59       | .00                | .00               | .0%           |
| 1008865 522100 TELEPHONE           | 18.65          | 600.00           | 600.00              | .00            | 600.00             | 600.00            | .0%           |
| 1008865 522600 RECYL SVCE          | 513,343.12     | 458,000.00       | 458,000.00          | 358,924.03     | 458,000.00         | 458,000.00        | .0%           |
| 1008865 522601 RECYL YDWS          | 37,772.32      | 140,000.00       | 140,000.00          | 29,574.96      | 140,000.00         | 120,000.00        | -14.3%        |
| 1008865 522602 HH HAZ WST          | 55,990.34      | 60,000.00        | 60,000.00           | 66,365.64      | 60,000.00          | 70,000.00         | 16.7%         |
| 1008865 522700 GRBGE SVCE          | 881,332.74     | 862,334.00       | 862,334.00          | 666,653.07     | 862,334.00         | 817,334.00        | -5.2%         |
| 1008865 522701 APPL DISPL          | 223.04         | 5,000.00         | 5,000.00            | 689.75         | 5,000.00           | 5,000.00          | .0%           |
| 1008865 524600 R/MTC EQP           | 8,114.66       | 8,000.00         | 8,000.00            | 3,855.72       | 8,000.00           | 8,000.00          | .0%           |
| 1008865 526403 LDFLL CHRG          | 590,414.58     | 470,000.00       | 470,000.00          | 417,474.79     | 470,000.00         | 480,000.00        | 2.1%          |
| 1008865 526403 MTLGI MTRS&LGIT     | 60,396.76      | 60,000.00        | 60,000.00           | 95,067.04      | 60,000.00          | 105,000.00        | 75.0%         |
| 1008865 529001 RVRFRNT YD          | 25,858.60      | 36,600.00        | 36,600.00           | 22,933.20      | 36,600.00          | 36,600.00         | .0%           |
| 1008865 531100 OFFICE SUP          | 513.73         | 500.00           | 500.00              | 195.03         | 500.00             | 500.00            | .0%           |
| 1008865 531103 SUPP RECYL          | 6,923.90       | 12,500.00        | 12,500.00           | 4,887.26       | 12,500.00          | 12,000.00         | -4.0%         |
| 1008865 531203 PSTG RECYL          | 5,692.57       | 4,400.00         | 4,400.00            | 82.02          | 4,400.00           | 4,400.00          | .0%           |
| 1008865 531401 COPY RCYCL          | 200.90         | 300.00           | 300.00              | 37.09          | 300.00             | 300.00            | .0%           |
| 1008865 533100 GAS                 | 2,242.82       | 3,600.00         | 3,600.00            | 1,120.46       | 3,600.00           | 3,600.00          | .0%           |
| 1008865 536000 TRAVEL              | 303.32         | 1,100.00         | 1,100.00            | .00            | 1,100.00           | 1,100.00          | .0%           |
| 1008865 539207 ABAND LDFL          | 6,181.00       | 6,500.00         | 6,500.00            | 3,415.00       | 6,500.00           | 7,000.00          | 7.7%          |
| 1008865 592299 TSFR BUDGT          | 73,000.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL REFUSE & RECYCLING-EXP       | 2,347,794.37   | 2,217,445.00     | 2,218,969.00        | 1,738,424.18   | 2,218,969.00       | 2,219,756.00      | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                    | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008894 FIRE PREV & BLDG SAFETY |                |                  |                     |                |                    |                   |               |
| 1008894 441189 SIGN PRMTS       | -8,899.00      | -5,300.00        | -5,300.00           | -4,967.94      | -5,300.00          | -6,500.00         | 22.6%         |
| 1008894 441193 BLBRD PRMT       | -2,750.00      | -2,500.00        | -2,500.00           | -2,520.00      | -2,500.00          | -2,500.00         | .0%           |
| 1008894 442999 EXPDTD RVW       | -3,196.16      | -2,000.00        | -2,000.00           | -3,630.00      | -2,000.00          | -2,800.00         | 40.0%         |
| 1008894 443000 BUILDING         | -471,588.33    | -450,000.00      | -450,000.00         | -417,654.31    | -450,000.00        | -425,000.00       | -5.6%         |
| 1008894 443001 SFD REG          | -265.00        | .00              | .00                 | -75.00         | .00                | .00               | .0%           |
| 1008894 443002 ELECTRICAL       | -92,120.40     | -60,000.00       | -60,000.00          | -73,411.20     | -60,000.00         | -75,000.00        | 25.0%         |
| 1008894 443003 HEATING          | -63,125.60     | -35,000.00       | -35,000.00          | -41,453.60     | -35,000.00         | -50,000.00        | 42.9%         |
| 1008894 443004 PLUMBING         | -89,169.34     | -50,000.00       | -50,000.00          | -60,535.00     | -50,000.00         | -60,000.00        | 20.0%         |
| 1008894 443006 PRMT MISC        | -9,708.50      | -4,500.00        | -4,500.00           | -6,822.67      | -4,500.00          | -8,000.00         | 77.8%         |
| 1008894 443007 LND DISTBN       | -5,594.00      | -1,800.00        | -1,800.00           | -3,928.00      | -1,800.00          | -3,000.00         | 66.7%         |
| 1008894 443013 PROP REC M       | -99,610.79     | -100,000.00      | -100,000.00         | -92,396.07     | -100,000.00        | -90,000.00        | -10.0%        |
| 1008894 443016 RNTL INSP        | -19,210.00     | -5,000.00        | -5,000.00           | -9,220.00      | -5,000.00          | -10,000.00        | 100.0%        |
| 1008894 443017 RFNG PRMT        | -11,365.20     | -7,500.00        | -7,500.00           | -10,401.50     | -7,500.00          | -9,000.00         | 20.0%         |
| 1008894 443060 INSPECTION       | .00            | -160,000.00      | -160,000.00         | -176,648.05    | -160,000.00        | -160,000.00       | .0%           |
| 1008894 443062 FIREWORKS        | .00            | -3,000.00        | -3,000.00           | -425.00        | -3,000.00          | -3,000.00         | .0%           |
| 1008894 449000 OTHER REG        | .00            | -25,000.00       | -25,000.00          | -21,957.00     | -25,000.00         | -25,000.00        | .0%           |
| 1008894 462212 S UNDR TNK       | .00            | -10,000.00       | -10,000.00          | -5,787.50      | -10,000.00         | -5,000.00         | -50.0%        |
| 1008894 467211 WEED CNTRL       | .00            | .00              | .00                 | .00            | .00                | -37,000.00        | .0%           |
| 1008894 474022 ADMN             | -7,500.00      | .00              | .00                 | -5,400.00      | .00                | .00               | .0%           |
| TOTAL FIRE PREV & BLDG SAFET    | -884,102.32    | -921,600.00      | -921,600.00         | -937,232.84    | -921,600.00        | -971,800.00       | 5.4%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                    | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008895 FIRE PREV & BLDG SAFETY |                |                  |                     |                |                    |                   |               |
| 1008895 511100 SALARIES         | 462,743.50     | 711,718.00       | 724,688.00          | 409,097.15     | 724,688.00         | 751,376.00        | 3.7%          |
| 1008895 511200 OVERTIME         | 46.70          | 6,300.00         | 6,300.00            | 47.18          | 6,300.00           | 7,000.00          | 11.1%         |
| 1008895 511201 OT FLSA          | .00            | 800.00           | 800.00              | .00            | 800.00             | .00               | -100.0%       |
| 1008895 511204 OT SFTY HS       | .00            | 7,000.00         | 7,000.00            | 5,167.24       | 7,000.00           | 7,000.00          | .0%           |
| 1008895 513000 BNFTS BDGT       | .00            | 322,218.00       | 324,222.00          | .00            | 324,222.00         | 312,005.00        | -3.8%         |
| 1008895 513100 HEALTH INS       | 152,917.20     | .00              | .00                 | 155,998.50     | .00                | .00               | .0%           |
| 1008895 513200 LIFE INS         | 1,445.23       | .00              | .00                 | 1,373.46       | .00                | .00               | .0%           |
| 1008895 513300 WRS              | 30,145.69      | .00              | .00                 | 24,068.22      | .00                | .00               | .0%           |
| 1008895 513400 FICA             | 34,405.28      | .00              | .00                 | 30,562.10      | .00                | .00               | .0%           |
| 1008895 514100 CLTHG ALLW       | 2,224.14       | 3,200.00         | 3,200.00            | 3,131.09       | 3,200.00           | 2,500.00          | -21.9%        |
| 1008895 522100 TELEPHONE        | 5,710.62       | 6,800.00         | 6,800.00            | 5,727.77       | 6,800.00           | 6,800.00          | .0%           |
| 1008895 523300 TEMP HELP        | 6,369.06       | 4,000.00         | 4,000.00            | 2,925.67       | 4,000.00           | 4,000.00          | .0%           |
| 1008895 524600 MTCE EQP         | 716.82         | 800.00           | 800.00              | 1,522.38       | 800.00             | 1,800.00          | 125.0%        |
| 1008895 529607 FIRE PREVE       | .00            | 5,000.00         | 5,000.00            | 5,269.42       | 5,000.00           | 5,700.00          | 14.0%         |
| 1008895 531100 OFFICE SUP       | 4,898.01       | 4,000.00         | 4,000.00            | 4,207.61       | 4,000.00           | 5,750.00          | 43.8%         |
| 1008895 531200 POSTAGE          | 3,633.23       | 4,000.00         | 4,000.00            | 1,918.94       | 4,000.00           | 4,000.00          | .0%           |
| 1008895 531400 COPIES           | 12.43          | 200.00           | 200.00              | 41.68          | 200.00             | 200.00            | .0%           |
| 1008895 534500 R/MTC VEHI       | 1,036.42       | 1,000.00         | 1,000.00            | 2,521.09       | 1,000.00           | 3,000.00          | 200.0%        |
| 1008895 536000 TRAVEL           | 3,970.82       | 5,500.00         | 5,500.00            | 3,842.10       | 5,500.00           | 6,000.00          | 9.1%          |
| 1008895 537100 CAR ALLW/M       | 7,424.41       | 4,000.00         | 4,000.00            | 1,608.23       | 4,000.00           | 4,000.00          | .0%           |
| 1008895 571430 FEES             | 5,217.43       | 5,250.00         | 5,250.00            | 4,790.01       | 5,250.00           | .00               | -100.0%       |
| 1008895 592299 TSFR BUDGT       | 10,500.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 1008895 599999 PC DEFAULT       | .00            | .00              | .00                 | 534.23         | .00                | .00               | .0%           |
| TOTAL FIRE PREV & BLDG SAFET    | 733,416.99     | 1,091,786.00     | 1,106,760.00        | 664,354.07     | 1,106,760.00       | 1,121,131.00      | 1.3%          |
| TOTAL GENERAL FUND              | -388,636.47    | .00              | 5,066,800.00        | -263,316.24    | 107,668.00         | .00               | -100.0%       |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| LA CROSSE CENTER                | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1014904 LACROSSE CENTER-REVENUE |                |                  |                     |                |                    |                   |               |
| 1014904 463501 ADVERTISNG       | -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         | -375,000.00    | -425,000.00        | -400,000.00       | 8.1%          |
| 1014904 467806 MISC             | -23,081.58     | -6,000.00        | -6,000.00           | -16,595.52     | -14,000.00         | -10,000.00        | 66.7%         |
| 1014904 467808 BANQT COMM       | -120,937.29    | -110,000.00      | -110,000.00         | -125,885.86    | -110,000.00        | -110,000.00       | .0%           |
| 1014904 467815 RENTAL           | -385,261.02    | -400,000.00      | -400,000.00         | -395,090.06    | -400,000.00        | -400,000.00       | .0%           |
| 1014904 467822 GRATUITIES       | -16,091.98     | -14,000.00       | -14,000.00          | -14,064.48     | -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                 | -1,831.87      | .00                | .00               | .0%           |
| 1014904 489007 RMTX LAX C       | -510,000.00    | -510,000.00      | -510,000.00         | -510,000.00    | -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 LACROSSE CENTER-REVENU    | -2,285,396.49  | -2,358,171.00    | -2,358,171.00       | -1,458,825.86  | -2,158,792.00      | -2,377,957.00     | .8%           |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| LA CROSSE CENTER                | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1014905 LACROSSE CENTER-EXPENSE |                |                  |                     |                |                    |                   |               |
| 1014905 511100 SALARIES         | 767,130.88     | 1,016,388.00     | 1,016,388.00        | 668,733.66     | 865,000.00         | 1,030,953.00      | 1.4%          |
| 1014905 511200 OVERTIME         | 4,342.74       | 10,000.00        | 10,000.00           | 1,118.43       | 10,000.00          | 10,000.00         | .0%           |
| 1014905 513000 BNFTS BDGT       | .00            | 440,899.00       | 440,899.00          | .00            | 440,899.00         | 431,809.00        | -2.1%         |
| 1014905 513100 HEALTH INS       | 290,032.92     | .00              | .00                 | 235,266.90     | .00                | .00               | .0%           |
| 1014905 513200 LIFE INS         | 3,283.43       | .00              | .00                 | 3,569.61       | .00                | .00               | .0%           |
| 1014905 513300 WRS              | 61,470.71      | .00              | .00                 | 50,899.66      | .00                | .00               | .0%           |
| 1014905 513400 FICA             | 85,796.76      | .00              | .00                 | 74,410.12      | .00                | .00               | .0%           |
| 1014905 513600 UNEMPLYMNT       | 4,558.59       | .00              | .00                 | 3,338.51       | .00                | .00               | .0%           |
| 1014905 521201 RM TX AUDT       | 1,900.00       | 1,900.00         | 1,900.00            | 1,900.00       | 1,900.00           | 1,900.00          | .0%           |
| 1014905 521600 PROM & ADV       | 19,906.13      | 60,000.00        | 60,000.00           | 24,521.78      | 35,000.00          | 60,000.00         | .0%           |
| 1014905 522100 TELEPHONE        | 3,208.68       | 4,500.00         | 4,500.00            | 3,175.83       | 4,000.00           | 4,000.00          | -11.1%        |
| 1014905 522200 ELECTRICIT       | 285,264.35     | 284,500.00       | 284,500.00          | 234,794.03     | 290,000.00         | 295,000.00        | 3.7%          |
| 1014905 522300 WATER            | 5,520.06       | 6,500.00         | 6,500.00            | 23,960.13      | 25,000.00          | 7,500.00          | 15.4%         |
| 1014905 522400 NATRL GAS        | 77,087.22      | 95,000.00        | 95,000.00           | 62,691.16      | 95,000.00          | 95,000.00         | .0%           |
| 1014905 522500 SEWER            | 6,194.64       | 6,500.00         | 6,500.00            | 5,065.68       | 6,500.00           | 7,500.00          | 15.4%         |
| 1014905 522550 STORM WTR        | 4,259.68       | 5,000.00         | 5,000.00            | 4,259.68       | 4,300.00           | 5,000.00          | .0%           |
| 1014905 522700 GBGE SVCES       | 18,839.93      | 23,000.00        | 23,000.00           | 25,075.37      | 25,000.00          | 23,000.00         | .0%           |
| 1014905 529000 OTH CON SV       | 77,842.06      | 115,000.00       | 115,000.00          | 67,789.22      | 70,000.00          | 90,000.00         | -21.7%        |
| 1014905 531100 OFFICE SUP       | 3,091.96       | 5,500.00         | 5,500.00            | 2,833.08       | 2,500.00           | 5,000.00          | -9.1%         |
| 1014905 531200 POSTAGE          | 1,214.09       | 2,000.00         | 2,000.00            | 857.24         | 1,500.00           | 1,500.00          | -25.0%        |
| 1014905 533500 DEPT SUPPL       | 94,020.80      | 90,000.00        | 90,000.00           | 68,444.50      | 90,000.00          | 90,000.00         | .0%           |
| 1014905 534500 R/MTC VEHI       | 3,192.76       | 4,000.00         | 4,000.00            | 3,388.87       | 4,000.00           | 4,000.00          | .0%           |
| 1014905 534900 R/MTC OTHR       | 78,087.09      | 85,000.00        | 85,000.00           | 79,143.91      | 85,000.00          | 110,000.00        | 29.4%         |
| 1014905 536000 TRAVEL           | 2,881.07       | 5,000.00         | 5,000.00            | 4,875.15       | 5,000.00           | 7,000.00          | 40.0%         |
| 1014905 537200 EXP ACCT         | .00            | 500.00           | 500.00              | .00            | .00                | .00               | -100.0%       |
| 1014905 539000 MISC             | 3,210.96       | 5,000.00         | 5,000.00            | 1,292.78       | 3,000.00           | 5,000.00          | .0%           |
| 1014905 551005 WC INS           | 42,050.75      | 37,279.00        | 37,279.00           | 31,464.97      | 37,346.00          | 37,740.00         | 1.2%          |
| 1014905 551011 FIRE INS         | 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 LIABLTY IN       | 9,661.80       | 12,657.00        | 12,657.00           | 11,790.59      | 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 LACROSSE CENTER-EXPENS    | 2,278,697.90   | 2,358,171.00     | 2,358,171.00        | 1,739,277.34   | 2,158,792.00       | 2,377,957.00      | .8%           |
| TOTAL LA CROSSE CENTER          | -6,698.59      | .00              | .00                 | 280,451.48     | .00                | .00               | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT |                         | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6001004 | AIRPORT-REVENUE         |                |                  |                     |                |                    |                   |               |
| 6001004 | 463405 LDNG SIGNA       | -262,232.02    | -240,000.00      | -240,000.00         | -221,965.19    | -240,000.00        | -180,000.00       | -25.0%        |
| 6001004 | 463410 LND F NSIG       | -85,493.29     | -50,000.00       | -50,000.00          | -73,326.32     | -50,000.00         | -60,000.00        | 20.0%         |
| 6001004 | 463427 10%GCARRNT       | -405,303.79    | -350,000.00      | -350,000.00         | -377,821.87    | -350,000.00        | -365,000.00       | 4.3%          |
| 6001004 | 463430 COLGN % GROSSFBO | -46,393.24     | -35,000.00       | -35,000.00          | -48,511.82     | -35,000.00         | -40,000.00        | 14.3%         |
| 6001004 | 463436 FUELFLW FE       | -45,350.83     | -40,000.00       | -40,000.00          | -43,149.04     | -40,000.00         | -40,000.00        | .0%           |
| 6001004 | 463441 GAS TX REF       | -3,493.97      | -1,000.00        | -1,000.00           | .00            | -1,000.00          | -1,000.00         | .0%           |
| 6001004 | 463446 REIMBRSMNT       | -19,527.74     | -2,000.00        | -2,000.00           | -3,164.20      | -2,000.00          | -2,000.00         | .0%           |
| 6001004 | 463499 MISC             | -34,493.67     | -12,500.00       | -12,500.00          | -22,554.69     | -12,500.00         | -7,500.00         | -40.0%        |
| 6001004 | 463513 BADGE FEES       | .00            | .00              | .00                 | .00            | .00                | -6,000.00         | .0%           |
| 6001004 | 467802 ATM              | -1,636.14      | -500.00          | -500.00             | -1,151.68      | -500.00            | -2,100.00         | 320.0%        |
| 6001004 | 474019 REBATES          | -9,423.56      | -2,000.00        | -2,000.00           | -2,736.35      | -2,000.00          | -5,000.00         | 150.0%        |
| 6001004 | 481000 INVESTMENT       | -16,098.18     | -7,500.00        | -7,500.00           | -24,966.00     | -7,500.00          | -10,000.00        | 33.3%         |
| 6001004 | 482402 RNT LND/BL       | .00            | -318,000.00      | -318,000.00         | .00            | -318,000.00        | -309,960.00       | -2.5%         |
| 6001004 | 482402 AMNTW RENT AMTWR | -25,680.32     | .00              | .00                 | -20,443.60     | .00                | .00               | .0%           |
| 6001004 | 482402 AVIS RNT L&B AV  | -10,855.68     | .00              | .00                 | -9,951.04      | .00                | .00               | .0%           |
| 6001004 | 482402 CAP RNT LB CAP   | -2,690.70      | .00              | .00                 | -2,503.38      | .00                | .00               | .0%           |
| 6001004 | 482402 COLGN RNT COL#4  | -83,719.12     | .00              | .00                 | -71,795.35     | .00                | .00               | .0%           |
| 6001004 | 482402 DAIRY RNT LB DRY | -27,700.17     | .00              | .00                 | -25,716.43     | .00                | .00               | .0%           |
| 6001004 | 482402 DAWSN RNT LB DWS | -27,653.73     | .00              | .00                 | -25,688.96     | .00                | .00               | .0%           |
| 6001004 | 482402 FAA RNT FAA ST   | -3,240.00      | .00              | .00                 | -2,430.00      | .00                | .00               | .0%           |
| 6001004 | 482402 GSE L&B FLGHT    | -26,922.36     | .00              | .00                 | -25,483.69     | .00                | .00               | .0%           |
| 6001004 | 482402 HERTZ RNT L&B HR | -28,050.18     | .00              | .00                 | -21,955.57     | .00                | .00               | .0%           |
| 6001004 | 482402 MWHGR RENT LAND  | -7,655.75      | .00              | .00                 | -7,780.16      | .00                | .00               | .0%           |
| 6001004 | 482402 R&ROO RTLD R&ROO | -606.78        | .00              | .00                 | -616.64        | .00                | .00               | .0%           |
| 6001004 | 482402 THANG RNT T-HGRS | -79,320.85     | .00              | .00                 | -67,835.63     | .00                | .00               | .0%           |
| 6001004 | 482402 WELL RNT LND WL  | -18,744.13     | .00              | .00                 | -17,209.90     | .00                | .00               | .0%           |
| 6001004 | 482403 RENT TRMNL       | .00            | -651,000.00      | -651,000.00         | 209.95         | -651,000.00        | -650,500.00       | -1.1%         |
| 6001004 | 482403 ADVER RENT TERML | -26,618.13     | .00              | .00                 | -19,237.40     | .00                | .00               | .0%           |
| 6001004 | 482403 ALEX RNT EX TRM  | -72,169.74     | .00              | .00                 | -69,332.45     | .00                | .00               | .0%           |
| 6001004 | 482403 ALJT RNT JT TRM  | -395,171.16    | .00              | .00                 | -362,240.23    | .00                | .00               | .0%           |
| 6001004 | 482403 CTCKT RNT CTCKT  | -47,193.49     | .00              | .00                 | -41,183.66     | .00                | .00               | .0%           |
| 6001004 | 482403 NSIGN NONSIGNFEE | -9,007.38      | .00              | .00                 | -6,928.35      | .00                | .00               | .0%           |
| 6001004 | 482403 REST RNT RESTAU  | -36,407.00     | .00              | .00                 | -41,233.55     | .00                | .00               | .0%           |
| 6001004 | 482403 SERV RENT TRM S  | -580.00        | .00              | .00                 | -195.00        | .00                | .00               | .0%           |
| 6001004 | 482403 TSA RENT TSA     | -30,556.19     | .00              | .00                 | -28,493.57     | .00                | .00               | .0%           |
| 6001004 | 482430 RENT PRKNG       | -13.19         | -755,500.00      | -755,500.00         | .00            | -755,500.00        | -771,500.00       | 2.1%          |
| 6001004 | 482430 CPARK RNT CPARK  | -130,791.80    | .00              | .00                 | -111,198.48    | .00                | .00               | .0%           |
| 6001004 | 482430 FLGHT RNT FLGHT  | -2,777.00      | .00              | .00                 | -332.00        | .00                | .00               | .0%           |
| 6001004 | 482430 PRKNG RNT TRML P | -678,067.45    | .00              | .00                 | -542,471.15    | .00                | .00               | .0%           |
| 6001004 | 483000 PROP SALE        | -300,000.00    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6001004 | 484003 DIVIDENDS        | -146.62        | .00              | .00                 | .00            | .00                | .00               | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT                   | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6001004 486120 CNTR F OTH | -626,303.89    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6001004 492200 TSFR F SPR | -44,075.64     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6001004 492600 T FR AP FN | -727,744.09    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6001004 492604 TSFR F AOM | -524,903.89    | .00              | .00                 | -338,062.17    | .00                | .00               | .0%           |
| 6001004 498999 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       | -2,681,164.24  | -2,465,000.00      | -2,450,560.00     | -.6%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT |                         | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6001005 | AIRPORT-EXPENSE         |                |                  |                     |                |                    |                   |               |
| 6001005 | 511100 SALARIES         | 663,326.18     | 863,505.00       | 863,505.00          | 595,978.10     | 863,505.00         | 879,715.00        | 1.9%          |
| 6001005 | 511100 00823 REG SAL OP | 91,038.81      | .00              | .00                 | 69,834.20      | .00                | .00               | .0%           |
| 6001005 | 511200 OVERTIME         | 2,804.27       | 65,078.00        | 65,078.00           | 1,136.85       | 65,078.00          | 60,000.00         | -7.8%         |
| 6001005 | 511200 00823 OT OP      | 59,854.59      | .00              | .00                 | 15,063.69      | .00                | .00               | .0%           |
| 6001005 | 513000 BNFTS BDGT       | .00            | 457,809.00       | 457,809.00          | .00            | 457,809.00         | 415,865.00        | -9.2%         |
| 6001005 | 513100 HEALTH INS       | 349,161.00     | .00              | .00                 | 259,988.40     | .00                | .00               | .0%           |
| 6001005 | 513200 LIFE INS         | 995.70         | .00              | .00                 | 1,140.74       | .00                | .00               | .0%           |
| 6001005 | 513300 WRS              | 47,460.00      | .00              | .00                 | 38,239.71      | .00                | .00               | .0%           |
| 6001005 | 513310 G68 WRS          | 11,306.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6001005 | 513400 FICA             | 59,207.38      | .00              | .00                 | 50,850.48      | .00                | .00               | .0%           |
| 6001005 | 513600 UNEMPLYMNT       | 292.89         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6001005 | 514100 CLTHNG/UNI       | 3,497.21       | .00              | 7,500.00            | 4,458.17       | .00                | .00               | -100.0%       |
| 6001005 | 514100 00823 CLTH/UN CF | .00            | 7,500.00         | .00                 | .00            | 7,500.00           | 5,000.00          | .0%           |
| 6001005 | 519900 CHG LIAB/S       | 5,917.34       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6001005 | 521100 LGL SVCES        | 1,977.50       | 5,000.00         | 5,000.00            | 437.50         | 5,000.00           | 5,000.00          | .0%           |
| 6001005 | 521600 PROF SVCES       | 3,776.71       | 227,700.00       | 227,700.00          | 3,079.90       | 227,700.00         | 226,000.00        | -7.7%         |
| 6001005 | 521600 ADAGY ADV AGCY S | 9,496.00       | .00              | .00                 | 2,850.00       | .00                | .00               | .0%           |
| 6001005 | 521600 ADCOM ADVRT CMMS | 10,809.24      | .00              | .00                 | 7,632.19       | .00                | .00               | .0%           |
| 6001005 | 521600 ADVER PRMTN&ADVE | 64,655.43      | .00              | .00                 | 63,987.43      | .00                | .00               | .0%           |
| 6001005 | 521600 ASDEV AIR SVCE D | 39,528.68      | .00              | .00                 | 35,198.32      | .00                | .00               | .0%           |
| 6001005 | 521600 CHRC PSVC CHRC   | 4,370.75       | .00              | .00                 | 2,651.38       | .00                | .00               | .0%           |
| 6001005 | 521600 PRK PLOT MGMT    | 49,512.88      | .00              | .00                 | 31,666.37      | .00                | .00               | .0%           |
| 6001005 | 521600 SERV MRKT SVCE   | 9,604.47       | .00              | .00                 | 1,522.03       | .00                | .00               | .0%           |
| 6001005 | 522100 DATA & TCH       | 491.44         | 38,400.00        | 38,400.00           | 250.00         | 38,400.00          | 46,100.00         | 20.1%         |
| 6001005 | 522100 CABLE TELE PCBLE | 1,052.29       | .00              | .00                 | 744.78         | .00                | .00               | .0%           |
| 6001005 | 522100 HRDWR TCH HRDWRE | 12,657.97      | .00              | .00                 | 6,885.14       | .00                | .00               | .0%           |
| 6001005 | 522100 INTER INTERNET   | 1,488.15       | .00              | .00                 | 3,540.00       | .00                | .00               | .0%           |
| 6001005 | 522100 SFTWR SFTWR LIC  | 20,597.40      | .00              | .00                 | 12,406.78      | .00                | .00               | .0%           |
| 6001005 | 522100 TELEP TELEPHONE  | 8,012.24       | .00              | .00                 | 5,900.19       | .00                | .00               | .0%           |
| 6001005 | 522200 ELECTRIC         | .00            | 150,350.00       | 150,350.00          | 17.82          | 150,350.00         | 153,350.00        | 2.0%          |
| 6001005 | 522200 A2810 ELEC A2810 | 6,984.23       | .00              | .00                 | 4,631.65       | .00                | .00               | .0%           |
| 6001005 | 522200 A2834 ELEC A2834 | 267.32         | .00              | .00                 | 248.45         | .00                | .00               | .0%           |
| 6001005 | 522200 A2837 ELEC 2837  | 546.10         | .00              | .00                 | 266.66         | .00                | .00               | .0%           |
| 6001005 | 522200 A2841 ELEC A2841 | 6,366.18       | .00              | .00                 | 4,101.44       | .00                | .00               | .0%           |
| 6001005 | 522200 A2848 ELEC A2848 | 4,825.60       | .00              | .00                 | 3,805.81       | .00                | .00               | .0%           |
| 6001005 | 522200 A2850 ELEC A2850 | 86,890.46      | .00              | .00                 | 71,463.39      | .00                | .00               | .0%           |
| 6001005 | 522200 ENTRA EL ENT SGN | 264.40         | .00              | .00                 | 228.16         | .00                | .00               | .0%           |
| 6001005 | 522200 FIELD ELEC FIELD | 20,796.20      | .00              | .00                 | 17,176.60      | .00                | .00               | .0%           |
| 6001005 | 522300 WATER            | 4,237.88       | 7,500.00         | 7,500.00            | 3,098.70       | 7,500.00           | 7,800.00          | 4.0%          |
| 6001005 | 522400 NATRL GAS        | .00            | 46,350.00        | 46,350.00           | .00            | 46,350.00          | 42,350.00         | -8.6%         |
| 6001005 | 522400 A2810 NGAS A2810 | 4,390.57       | .00              | .00                 | 5,304.45       | .00                | .00               | .0%           |
| 6001005 | 522400 A2841 NGAS A2841 | 1,719.83       | .00              | .00                 | 2,220.25       | .00                | .00               | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT                          | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6001005 522400 A2842 NGAS A2842  | 731.02         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6001005 522400 A2850 NGAS A2850  | 14,320.02      | .00              | .00                 | 11,981.97      | .00                | .00               | .0%           |
| 6001005 522400 AARFF NATGASARFF  | 918.13         | .00              | .00                 | 827.76         | .00                | .00               | .0%           |
| 6001005 522400 ASAND NATGASSAND  | 1,164.10       | .00              | .00                 | 943.48         | .00                | .00               | .0%           |
| 6001005 522500 SEWER             | 2,494.50       | 4,000.00         | 4,000.00            | 1,740.78       | 4,000.00           | 4,000.00          | .0%           |
| 6001005 522550 STORM WTR         | 9,598.56       | 14,000.00        | 14,000.00           | 7,204.76       | 14,000.00          | 15,000.00         | 7.1%          |
| 6001005 522700 GRBGE SVCE        | 6,889.94       | 10,000.00        | 10,000.00           | 4,968.56       | 10,000.00          | 10,400.00         | 4.0%          |
| 6001005 526100 CITY SVCES        | 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            | 1,174.90       | 5,000.00           | 5,000.00          | .0%           |
| 6001005 531100 CFR SPPLS CFR     | 121.32         | .00              | .00                 | 16.77          | .00                | .00               | .0%           |
| 6001005 531100 OFFIC OFFICE SUP  | 1,354.52       | .00              | .00                 | 263.34         | .00                | .00               | .0%           |
| 6001005 531100 SHOP SPPLS SHOP   | 104.28         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6001005 531200 POSTAGE           | 1,339.67       | 2,500.00         | 2,500.00            | 1,589.87       | 2,500.00           | 2,500.00          | .0%           |
| 6001005 532300 SUBSCRPTNS        | 8,440.74       | 10,000.00        | 10,000.00           | 9,898.87       | 10,000.00          | 10,000.00         | .0%           |
| 6001005 533100 FUEL,OIL,G        | 2,207.00       | 79,500.00        | 79,500.00           | 3,850.00       | 79,500.00          | 79,500.00         | .0%           |
| 6001005 533100 DIESEL DIESEL OIL | 10,595.40      | .00              | .00                 | 10,419.48      | .00                | .00               | .0%           |
| 6001005 533100 GAS GAS           | 20,506.62      | .00              | .00                 | 11,743.97      | .00                | .00               | .0%           |
| 6001005 533100 GREAS GREASE      | 39.01          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6001005 533100 INSP FUELSY INS   | 2,846.00       | .00              | .00                 | 1,567.95       | .00                | .00               | .0%           |
| 6001005 533100 MAINT FUELSY MTC  | .00            | .00              | .00                 | 201.00         | .00                | .00               | .0%           |
| 6001005 533100 OIL OIL           | 3,075.27       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6001005 533303 SHOP SPPLY        | 203.05         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6001005 534100 MTCE INFRA        | 10,075.58      | 72,000.00        | 72,000.00           | 6,475.00       | 72,000.00          | 97,000.00         | 34.7%         |
| 6001005 534100 ARFLD AIRFLD MTC  | 41,166.77      | .00              | .00                 | 27,704.99      | .00                | .00               | .0%           |
| 6001005 534100 CHEM MT DICE CH   | .00            | .00              | .00                 | 58,221.16      | .00                | .00               | .0%           |
| 6001005 534100 FLGHT MT AFLD LG  | 173.78         | .00              | .00                 | 1,978.45       | .00                | .00               | .0%           |
| 6001005 534100 PRKEQ MTC PRK EQ  | 6,188.69       | .00              | .00                 | 2,586.35       | .00                | .00               | .0%           |
| 6001005 534100 PRKLT MTC PRKLOT  | 2,008.91       | .00              | .00                 | 1,774.18       | .00                | .00               | .0%           |
| 6001005 534100 THNGR MTC THNGR   | 10,381.69      | .00              | .00                 | 3,816.18       | .00                | .00               | .0%           |
| 6001005 534200 MTCE BLDGS        | 1.00           | 100,000.00       | 100,000.00          | .00            | 100,000.00         | 115,000.00        | 15.0%         |
| 6001005 534200 A2810 RMBD A2810  | 8,756.49       | .00              | .00                 | 8,849.13       | .00                | .00               | .0%           |
| 6001005 534200 A2837 RMBD A2837  | .00            | .00              | .00                 | 166.40         | .00                | .00               | .0%           |
| 6001005 534200 A2841 RMBD A2841  | 2,607.31       | .00              | .00                 | 4,614.30       | .00                | .00               | .0%           |
| 6001005 534200 A2842 RMBD A2842  | .00            | .00              | .00                 | 246.69         | .00                | .00               | .0%           |
| 6001005 534200 A2850 RMBD A2850  | 93,557.68      | .00              | .00                 | 54,721.48      | .00                | .00               | .0%           |
| 6001005 534200 ESCLV RM ELV/ESC  | 7,709.95       | .00              | .00                 | 18,482.99      | .00                | .00               | .0%           |
| 6001005 534200 INSP BLD INSP S   | 1,705.50       | .00              | .00                 | 2,042.86       | .00                | .00               | .0%           |
| 6001005 534200 MISC R/M OBLD M   | 66.45          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6001005 534500 R/MTC VEHI        | 235.58         | 55,000.00        | 55,000.00           | 1,367.02       | 55,000.00          | 55,000.00         | .0%           |
| 6001005 534500 CFR MT EQP CFR    | 1,787.45       | .00              | .00                 | 5,262.47       | .00                | .00               | .0%           |
| 6001005 534500 FIELD MT EQP FLD  | 5,672.97       | .00              | .00                 | 5,302.47       | .00                | .00               | .0%           |
| 6001005 534500 RADIO R/M RADIO   | 382.02         | .00              | .00                 | 490.83         | .00                | .00               | .0%           |
| 6001005 534500 SMALL MTC SML EQ  | 926.10         | .00              | .00                 | 210.91         | .00                | .00               | .0%           |
| 6001005 534500 SNW MTC SNW EQ    | 14,024.45      | .00              | .00                 | 10,093.92      | .00                | .00               | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 63  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT               |        |                  | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|-----------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6001005               | 536000 | TRNG&TRVL        | 6,010.15       | 28,000.00        | 28,000.00           | 11,745.11      | 28,000.00          | 28,000.00         | .0%           |
| 6001005               | 536000 | OPS TRN OPER     | 5,705.94       | .00              | .00                 | 4,756.82       | .00                | .00               | .0%           |
| 6001005               | 536000 | TRVL TRAVEL      | 13,921.91      | .00              | .00                 | 5,716.02       | .00                | .00               | .0%           |
| 6001005               | 539000 | MISC             | 5,164.50       | 5,000.00         | 5,000.00            | 900.20         | 5,000.00           | 5,000.00          | .0%           |
| 6001005               | 551005 | WC INS           | 23,083.52      | 22,000.00        | 22,000.00           | 18,476.00      | 22,000.00          | 27,578.00         | 25.4%         |
| 6001005               | 551011 | FIRE INS         | 28,567.93      | 26,500.00        | 26,500.00           | 25,971.11      | 26,500.00          | 24,302.00         | -8.3%         |
| 6001005               | 551016 | LIAB INS         | 13,007.13      | 14,000.00        | 14,000.00           | 14,519.05      | 14,000.00          | 13,393.00         | -4.3%         |
| 6001005               | 554001 | DEPR             | 1,477,523.69   | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6001005               | 569100 | ISSUE COST       | .00            | .00              | .00                 | 18,382.50      | .00                | .00               | .0%           |
| 6001005               | 571430 | MER FEES         | 19,807.61      | 18,500.00        | 18,500.00           | 14,282.72      | 18,500.00          | 21,000.00         | 13.5%         |
| 6001005               | 586000 | EQP17 17 CAP EQP | .00            | .00              | .00                 | 23,181.00      | .00                | .00               | .0%           |
| 6001005               | 591004 | LSS SLE FA       | 106,301.12     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6001005               | 592203 | TSFR T PFC       | 37,701.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6001005               | 592300 | TRSR T DBT       | .00            | .00              | .00                 | 30,181.45      | .00                | .00               | .0%           |
| 6001005               | 592603 | TSFR CUSTM       | .00            | .00              | .00                 | 3,200,000.00   | .00                | .00               | .0%           |
| 6001005               | 592604 | TRFR             | 1,587,500.00   | .00              | .00                 | 860,959.74     | .00                | .00               | .0%           |
| 6001005               | 592720 | TRSF HCCC        | .00            | 2,200.00         | 2,200.00            | .00            | 2,200.00           | 2,200.00          | .0%           |
| 6001005               | 593002 | ADJ OPEB         | -70,347.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6001005               | 599999 | PC DEFAULT       | .00            | .00              | .00                 | 5,514.70       | .00                | .00               | .0%           |
| TOTAL AIRPORT-EXPENSE |        |                  | 5,304,575.25   | 2,433,193.00     | 2,433,193.00        | 5,941,206.14   | 2,433,193.00       | 2,450,506.00      | .7%           |
| TOTAL AIRPORT         |        |                  | 379,762.39     | -31,807.00       | -31,807.00          | 3,260,041.90   | -31,807.00         | -54.00            | -99.8%        |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

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



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

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

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| PARKING UTILITY              |                              | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|------------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6107024                      | PARKING UTILITY GRDS-REVENUE |                |                  |                     |                |                    |                   |               |
| 6107024                      | 463302 100B6 100 BLK 6T      | -6,283.14      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107024                      | 463302 2NDCS 2ND&CASS L      | -5,850.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107024                      | 463302 3RDCM 3RD&CAMERO      | -4,182.44      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107024                      | 463302 FRTJY FRNT&JAY L      | -284.36        | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107024                      | 463304 MRKT SQ RM            | -222,665.00    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107024                      | 463305 MAIN ST RM            | -115,780.00    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107024                      | 463307 LAX CTR RM            | -209,190.00    | .00              | .00                 | -140.00        | .00                | .00               | .0%           |
| 6107024                      | 463308 BKE LCR RN            | -230.00        | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107024                      | 463310 PRKG DSTRK            | -105,027.37    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107024                      | 463311 MN RMP MTR            | -375.00        | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107024                      | 463312 MK RMP MTR            | -4,500.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107024                      | 463319 PAY ST RMP            | -100,790.22    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107024                      | 474019 REBATES               | -515.44        | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107024                      | 481000 INVESTMENT            | -9,754.72      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107024                      | 481005 INT ON ADV            | -8,815.26      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107024                      | 484003 DIVIDENDS             | -303.06        | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107024                      | 485008 RESTITUTIO            | -3,631.60      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107024                      | 486120 CNTR F OTH            | -157,959.30    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107024                      | 489000 MISC                  | -56,130.52     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL PARKING UTILITY GRDS-R |                              | -1,012,267.43  | .00              | .00                 | -140.00        | .00                | .00               | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| PARKING UTILITY                      | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6107025 PARKING UTILITY GRDS-EXPENSE |                |                  |                     |                |                    |                   |               |
| 6107025 511100 SALARIES              | 123,056.88     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 511108 TEMP HELP             | 2,898.76       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 511200 OVERTIME              | 1,999.96       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 513100 HEALTH INS            | 69,662.28      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 513200 LIFE INS              | 134.96         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 513300 WRS                   | 5,990.85       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 513310 G68 WRS               | 16,813.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 513400 FICA                  | 7,214.36       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 519900 CHG LIAB/S            | 4,313.23       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 521200 AUDT/ACCTG            | 2,000.00       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 521600 MARKETING             | 377.58         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 522100 TELEPHONE             | 1,178.61       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 522200 ELECTRIC              | 95,411.98      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 522300 WATER                 | 704.88         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 522550 STORM WTR             | 2,778.24       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 524361 R/MTC LOTS            | 1,500.00       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 524362 R/MTC RMPS            | 269,487.03     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 524700 R/MTC COMM            | 500.00         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 526100 CITY SVCES            | 79,229.83      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 531100 OFFICE SUP            | 528.80         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 531200 POSTAGE               | 520.27         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 533100 GASOLINE              | 3,407.66       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 534600 R/MT EQP              | 7,552.20       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 536000 TRAVEL                | 2,699.14       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 539000 MISC                  | 777.63         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 551001 PROP INS              | 28,597.03      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 551005 WC INS                | 12,308.35      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 551016 LIAB INS              | 6,836.01       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 554001 DEPR                  | 863,872.29     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 571430 MRCHT FEES            | 6,004.73       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 586000 EQP16 15 NEW EQP      | 7,360.50       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 591004 LSS SLE FA            | 11,693.87      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 592100 TR T GENFD            | 65,000.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 592640 TR T TRNST            | 55,000.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6107025 593002 ADJ OPEB              | 66,103.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL PARKING UTILITY GRDS-E         | 1,823,513.91   | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL PARKING UTILITY                | 833,008.03     | 572,553.00       | 572,553.00          | -5,733.13      | 584,846.00         | 930,411.00        | 62.5%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| SANITARY DISTRICT #1      | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6209004 SSD#1-REVENUE     |                |                  |                     |                |                    |                   |               |
| 6209004 400000 REV BDGT   | .00            | .00              | .00                 | -67,806.29     | .00                | .00               | .0%           |
| 6209004 464100 SEWER SVCE | -42,430.23     | -44,000.00       | -44,000.00          | .00            | -44,000.00         | -44,000.00        | .0%           |
| 6209004 464101 MTCE       | -7,906.81      | -8,100.00        | -8,100.00           | .00            | -8,100.00          | -8,100.00         | .0%           |
| 6209004 464102 OPERATION  | -23,004.02     | -20,780.00       | -20,780.00          | .00            | -20,780.00         | -21,000.00        | 1.1%          |
| 6209004 464109 FRFTD DISC | -1,032.72      | -1,000.00        | -1,000.00           | -104.50        | -1,000.00          | -1,000.00         | .0%           |
| 6209004 481000 INVESTMENT | -1,341.61      | -800.00          | -800.00             | -2,052.22      | -800.00            | -900.00           | 12.5%         |
| 6209004 484003 DIVIDENDS  | -75.32         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL SSD#1-REVENUE       | -75,790.71     | -74,680.00       | -74,680.00          | -69,963.01     | -74,680.00         | -75,000.00        | .4%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| SANITARY DISTRICT #1       | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6209005 SSD#1-EXPENSE      |                |                  |                     |                |                    |                   |               |
| 6209005 521200 AUD/ACCTNG  | 1,000.00       | 1,000.00         | 1,000.00            | 1,000.00       | 1,000.00           | 1,000.00          | .0%           |
| 6209005 522503 SWGE 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 SVCES  | 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              | 151.09         | 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           | 74,540.00      | 74,680.00          | 75,000.00         | .4%           |
| TOTAL SANITARY DISTRICT #1 | -129.17        | .00              | .00                 | 4,576.99       | .00                | .00               | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WASTE WATER UTILITY                 | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6308874 WASTE WATER UTILITY-REVENUE |                |                  |                     |                |                    |                   |               |
| 6308874 461129 SEMINAR RG           | -2,207.00      | .00              | .00                 | .00            | .00                | -2,000.00         | .0%           |
| 6308874 463441 GAS TAX              | -3,418.52      | -3,300.00        | -3,300.00           | .00            | -3,300.00          | -3,300.00         | .0%           |
| 6308874 464103 SWR COMMCL           | -1,152,320.61  | -1,008,000.00    | -1,008,000.00       | -768,338.77    | -1,087,200.00      | -1,073,000.00     | 6.4%          |
| 6308874 464104 SWR INDSTL           | -954,687.14    | -929,000.00      | -929,000.00         | -724,484.19    | -954,000.00        | -919,000.00       | -1.1%         |
| 6308874 464105 SWR MCPL             | -368,762.97    | -321,000.00      | -321,000.00         | -248,481.37    | -346,700.00        | -327,300.00       | 2.0%          |
| 6308874 464106 SWR RESIDL           | -1,850,459.32  | -1,735,000.00    | -1,735,000.00       | -1,210,744.34  | -1,788,600.00      | -1,774,000.00     | 2.2%          |
| 6308874 464107 SWR SV MLT           | -482,063.27    | -446,000.00      | -446,000.00         | -327,278.74    | -470,000.00        | -436,000.00       | -2.2%         |
| 6308874 464109 FORFTD DIS           | -44,414.71     | -39,600.00       | -39,600.00          | -22,476.45     | -41,700.00         | -38,400.00        | -3.0%         |
| 6308874 464120 CON SV CSF           | -1,346,027.51  | -1,160,300.00    | -1,160,300.00       | -1,087,414.15  | -1,317,000.00      | -1,317,000.00     | 13.5%         |
| 6308874 464122 GRSTRP SSF           | -22,340.10     | -12,800.00       | -12,800.00          | -28,886.56     | -28,100.00         | -24,500.00        | 91.4%         |
| 6308874 464123 HSC SSF              | -274,592.40    | -286,000.00      | -286,000.00         | -369,576.03    | -395,000.00        | -268,000.00       | -6.3%         |
| 6308874 464124 IND PT IPT           | -148,868.51    | -35,000.00       | -35,000.00          | -57,399.27     | -35,000.00         | -35,000.00        | .0%           |
| 6308874 464125 HTLW SSF             | -25,136.18     | -17,300.00       | -17,300.00          | -28,468.77     | -34,100.00         | -29,800.00        | 72.3%         |
| 6308874 464129 SPTC SSF             | .00            | -100.00          | -100.00             | .00            | -25,000.00         | -22,000.00        | .0%           |
| 6308874 473402 SD#1&1ACSF           | -51,478.69     | -51,000.00       | -51,000.00          | -53,723.02     | -51,000.00         | -51,000.00        | .0%           |
| 6308874 474019 REBATES              | -13,943.50     | -4,000.00        | -4,000.00           | -4,842.01      | -8,000.00          | -8,000.00         | 100.0%        |
| 6308874 481000 INVESTMENT           | -30,160.94     | -10,000.00       | -10,000.00          | -23,684.81     | -10,000.00         | -10,000.00        | .0%           |
| 6308874 481007 BD INT NOR           | -70.54         | -70.00           | -70.00              | .00            | -70.00             | -70.00            | .0%           |
| 6308874 484003 DIVIDENDS            | -1,014.59      | -500.00          | -500.00             | .00            | -500.00            | -500.00           | .0%           |
| 6308874 489000 MISC                 | -8,516.10      | -5,000.00        | -5,000.00           | -8,460.65      | -5,000.00          | -5,000.00         | .0%           |
| 6308874 492632 FR EQP 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       | -4,964,259.13  | -6,625,270.00      | -6,413,870.00     | 4.9%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WASTE WATER UTILITY                 | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6308875 WASTE WATER UTILITY-EXPENSE |                |                  |                     |                |                    |                   |               |
| 6308875 511100 SALARIES             | 825,318.19     | 1,292,011.00     | 1,292,011.00        | 731,830.85     | 1,220,196.00       | 1,301,224.00      | .7%           |
| 6308875 511100 W01CD SAL W01CD      | 172,738.00     | .00              | .00                 | 96,554.49      | .00                | .00               | .0%           |
| 6308875 511100 W01IP SAL W01IP      | 2,945.10       | .00              | .00                 | 3,912.46       | .00                | .00               | .0%           |
| 6308875 511100 W01OM SAL W01OM      | 163,084.43     | .00              | .00                 | 77,425.57      | .00                | .00               | .0%           |
| 6308875 511100 W01SA SAL W01SA      | 14,894.02      | .00              | .00                 | 14,529.53      | .00                | .00               | .0%           |
| 6308875 511100 W01SC SAL W01SC      | 433.95         | .00              | .00                 | 416.51         | .00                | .00               | .0%           |
| 6308875 511100 W01SW SAL W01SW      | 778.58         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6308875 511100 W01TR SAL W01TR      | 20,536.35      | .00              | .00                 | 11,239.86      | .00                | .00               | .0%           |
| 6308875 511100 WLS01 SAL WLS01      | 74,011.90      | .00              | .00                 | 71,977.62      | .00                | .00               | .0%           |
| 6308875 511200 OVERTIME             | 20,164.71      | 25,600.00        | 25,600.00           | 15,665.52      | 25,314.00          | 25,600.00         | .0%           |
| 6308875 511200 W01CD OT OTHR DP     | 307.86         | .00              | .00                 | 174.94         | .00                | .00               | .0%           |
| 6308875 511200 W01IP OT IND PRT     | .00            | .00              | .00                 | 41.19          | .00                | .00               | .0%           |
| 6308875 511200 W01OM OT OP & MT     | 951.42         | .00              | .00                 | 1,055.71       | .00                | .00               | .0%           |
| 6308875 511200 W01SA OT SAN COL     | 61.59          | .00              | .00                 | 487.76         | .00                | .00               | .0%           |
| 6308875 511200 W01SC OT ME SLCK     | .00            | .00              | .00                 | 204.83         | .00                | .00               | .0%           |
| 6308875 511200 WLS01 OT             | 3,063.59       | .00              | .00                 | 1,602.28       | .00                | .00               | .0%           |
| 6308875 513000 BNFTS BDGT           | .00            | 864,467.00       | 864,467.00          | .00            | 735,000.00         | 808,000.00        | -6.5%         |
| 6308875 513100 HEALTH INS           | 537,730.39     | .00              | .00                 | 551,840.20     | .00                | .00               | .0%           |
| 6308875 513200 LIFE INS             | 4,430.21       | .00              | .00                 | 5,032.26       | .00                | .00               | .0%           |
| 6308875 513300 WRS                  | 72,675.07      | .00              | .00                 | 68,271.57      | .00                | .00               | .0%           |
| 6308875 513310 G68 WRS              | 140,967.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6308875 513400 FICA                 | 83,868.32      | .00              | .00                 | 86,008.71      | .00                | .00               | .0%           |
| 6308875 519013 SFTY SEMNR           | 1,380.66       | .00              | .00                 | .00            | .00                | 4,500.00          | .0%           |
| 6308875 519900 SCK/VAC LI           | 5,486.02       | 20,000.00        | 20,000.00           | .00            | 20,000.00          | 20,000.00         | .0%           |
| 6308875 521200 AUDT/ACCTG           | 2,500.00       | 2,500.00         | 2,500.00            | 2,500.00       | 2,500.00           | 3,000.00          | 20.0%         |
| 6308875 521400 CNSLTNG SV           | 50,195.50      | 60,000.00        | 60,000.00           | 21,816.00      | 60,000.00          | 60,000.00         | .0%           |
| 6308875 521402 SMPL SLUDG           | 4,619.97       | 4,000.00         | 4,000.00            | 4,052.67       | 4,000.00           | 4,500.00          | 12.5%         |
| 6308875 521403 SMPL PL WT           | 20,145.93      | 20,000.00        | 20,000.00           | 15,240.12      | 20,000.00          | 20,000.00         | .0%           |
| 6308875 521404 SMPL PT WT           | 5,367.27       | 7,000.00         | 7,000.00            | 11,513.66      | 10,000.00          | 8,000.00          | 14.3%         |
| 6308875 521910 ENVRN FEES           | 47,324.05      | 60,000.00        | 60,000.00           | 43,507.63      | 43,508.00          | 50,000.00         | -16.7%        |
| 6308875 521911 TV INSP MN           | 17,340.70      | 25,000.00        | 25,000.00           | 20,084.57      | 35,000.00          | 35,000.00         | 40.0%         |
| 6308875 522100 TELEPHONE            | 7,581.54       | 10,000.00        | 10,000.00           | 4,851.83       | 7,000.00           | 8,000.00          | -20.0%        |
| 6308875 522200 ELECTRICIT           | 525,994.72     | 520,000.00       | 520,000.00          | 411,789.06     | 508,000.00         | 525,000.00        | 1.0%          |
| 6308875 522300 WATER                | 66,803.40      | 60,000.00        | 60,000.00           | 64,613.64      | 63,000.00          | 65,000.00         | 8.3%          |
| 6308875 522400 NATRL GAS            | 43,011.34      | 69,000.00        | 69,000.00           | 26,350.60      | 45,100.00          | 65,000.00         | -5.8%         |
| 6308875 522500 SEWER                | 109,860.18     | 115,000.00       | 115,000.00          | 128,465.52     | 132,000.00         | 140,000.00        | 21.7%         |
| 6308875 522501 SSD #1&#2            | 6,149.10       | 7,000.00         | 7,000.00            | 4,633.50       | 7,000.00           | 7,000.00          | .0%           |
| 6308875 522502 SWR T MCPL           | 133,065.59     | 95,000.00        | 95,000.00           | 59,840.00      | 100,166.00         | 114,700.00        | 20.7%         |
| 6308875 522550 STORM WTR            | 8,988.40       | 8,950.00         | 8,950.00            | 8,774.09       | 10,000.00          | 10,000.00         | 11.7%         |
| 6308875 522600 RECYL SVC            | 816,439.75     | 825,000.00       | 825,000.00          | 638,738.40     | 777,695.00         | 805,000.00        | -2.4%         |
| 6308875 522700 GRBE SVCES           | .00            | .00              | .00                 | .00            | 3,000.00           | 3,000.00          | .0%           |
| 6308875 522702 GRIT DISPL           | 7,136.39       | 7,000.00         | 7,000.00            | 6,279.90       | 7,000.00           | 7,000.00          | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WASTE WATER UTILITY          |        |                  | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|------------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6308875                      | 524100 | R/MT GRNDS       | 6,898.29       | 10,000.00        | 10,000.00           | 4,918.97       | 5,000.00           | 10,000.00         | .0%           |
| 6308875                      | 524200 | R/MT BLDGS       | 27,348.91      | 15,000.00        | 15,000.00           | 29,641.95      | 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           | 18,806.14      | 25,000.00          | 30,000.00         | -14.3%        |
| 6308875                      | 524600 | R/MT EQUIP       | 414,129.91     | 250,000.00       | 250,000.00          | 236,858.63     | 250,000.00         | 250,000.00        | .0%           |
| 6308875                      | 524700 | R/MT CM EQ       | 638.61         | 10,000.00        | 10,000.00           | 967.41         | 5,000.00           | 5,000.00          | -50.0%        |
| 6308875                      | 526100 | CITY SVCES       | 239,135.38     | 286,650.00       | 286,650.00          | 206,379.30     | 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 | LNDRY SVCE       | 1,663.74       | 1,600.00         | 1,600.00            | 1,582.18       | 1,600.00           | 1,600.00          | .0%           |
| 6308875                      | 531100 | OFFICE SUP       | 1,710.12       | 1,800.00         | 1,800.00            | 2,274.80       | 1,800.00           | 1,800.00          | .0%           |
| 6308875                      | 531200 | POSTAGE          | 764.50         | 1,800.00         | 1,800.00            | 830.10         | 1,200.00           | 1,500.00          | -16.7%        |
| 6308875                      | 533100 | GASOLINE         | 17,288.25      | 18,000.00        | 18,000.00           | 13,075.22      | 18,000.00          | 18,000.00         | .0%           |
| 6308875                      | 533200 | OIL              | 6,922.64       | 9,000.00         | 9,000.00            | 5,197.70       | 8,000.00           | 8,000.00          | -11.1%        |
| 6308875                      | 533201 | DIESEL OIL       | 27,860.98      | 24,000.00        | 24,000.00           | 25,437.23      | 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 SPPLY       | 56,908.93      | 55,000.00        | 55,000.00           | 50,295.02      | 55,000.00          | 55,000.00         | .0%           |
| 6308875                      | 533532 | CHEM SPPLY       | 132,847.33     | 160,000.00       | 160,000.00          | 112,461.52     | 150,000.00         | 150,000.00        | -6.3%         |
| 6308875                      | 533539 | SFTY EQUIP       | 6,957.27       | 5,000.00         | 5,000.00            | 1,536.92       | 4,000.00           | 4,000.00          | -20.0%        |
| 6308875                      | 533539 | WBI01 SFTY WBI01 | 95.46          | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6308875                      | 533541 | PRTRMT SUP       | 815.58         | 200.00           | 200.00              | 327.98         | 200.00             | 200.00            | .0%           |
| 6308875                      | 533600 | SMLL TOOLS       | 1,568.75       | 3,000.00         | 3,000.00            | 2,422.21       | 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 | EQP RNTL         | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00            | .0%           |
| 6308875                      | 535210 | CONT SWR R       | 55,771.19      | 60,000.00        | 60,000.00           | 46,049.68      | 75,000.00          | 75,000.00         | 25.0%         |
| 6308875                      | 535211 | FNDR SWR C       | 23,345.00      | 40,000.00        | 40,000.00           | 31,253.50      | 35,000.00          | 40,000.00         | .0%           |
| 6308875                      | 535212 | CONCRETE         | 3,511.21       | 20,000.00        | 20,000.00           | 10,376.18      | 25,000.00          | 25,000.00         | 25.0%         |
| 6308875                      | 536000 | TRAVEL           | 5,228.85       | 6,000.00         | 6,000.00            | 3,915.21       | 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            | 4,290.38       | 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           | 43,775.04      | 51,552.00          | 52,000.00         | .9%           |
| 6308875                      | 551016 | LIAB INS         | 41,637.07      | 25,900.00        | 25,900.00           | 23,125.19      | 25,900.00          | 45,000.00         | 73.7%         |
| 6308875                      | 554001 | DEPRECIATN       | 875,669.14     | 830,000.00       | 830,000.00          | .00            | 830,000.00         | 830,000.00        | .0%           |
| 6308875                      | 582126 | EQP REPLMN       | 399,380.00     | 399,380.00       | 399,380.00          | .00            | 399,380.00         | 399,380.00        | .0%           |
| 6308875                      | 586000 | EQP16 16 NEW EQP | 1,500.00       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6308875                      | 586000 | EQP17 17 NEW EQP | 3,504.90       | .00              | .00                 | 292,832.46     | .00                | .00               | .0%           |
| 6308875                      | 591004 | LOSS FXDAS       | 12,604.58      | 500.00           | 500.00              | 832,380.92     | .00                | .00               | -100.0%       |
| 6308875                      | 591100 | BDA DEBT         | 1,130.76       | 2,000.00         | 2,000.00            | 2,830.53       | 2,000.00           | 2,000.00          | .0%           |
| 6308875                      | 593002 | ADJ OPEB         | -247,176.00    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6308875                      | 599900 | PRIOR EXPE       | .00            | .00              | .00                 | 21,739.62      | .00                | .00               | .0%           |
| 6308875                      | 599999 | PC DEFAULT       | .00            | .00              | .00                 | 5,441.03       | .00                | .00               | .0%           |
| TOTAL WASTE WATER UTILITY-EX |        |                  | 6,463,425.71   | 6,724,811.00     | 6,724,811.00        | 5,312,228.65   | 6,508,247.00       | 6,810,444.00      | 1.3%          |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WASTE WATER UTILITY              | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6308885 WWU-CONTINGENCY EXPENSES |                |                  |                     |                |                    |                   |               |
| 6308885 582105 02284 SOIL BRNGS  | 2,150.00       | .00              | .00                 | 1,850.00       | .00                | .00               | .0%           |
| 6308885 582110 02637 OVRHD DOOR  | .00            | .00              | .00                 | 20,887.00      | .00                | .00               | .0%           |
| 6308885 582115 02406 13TH REALG  | 2,000.00       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6308885 582115 02474 SWR RVRSD   | .00            | .00              | .00                 | 250,000.00     | .00                | .00               | .0%           |
| 6308885 582115 02502 SSU-INFRAS  | .00            | .00              | .00                 | 30,322.26      | .00                | .00               | .0%           |
| 6308885 582115 02513 FARNAM CT   | .00            | .00              | .00                 | 1,143.25       | .00                | .00               | .0%           |
| 6308885 582115 02610 MILW/ST AN  | .00            | .00              | .00                 | 35,459.00      | .00                | .00               | .0%           |
| 6308885 582115 02625 FERRY 6TH   | .00            | .00              | .00                 | 305,049.50     | .00                | .00               | .0%           |
| 6308885 582115 02627 17 CURB GU  | .00            | .00              | .00                 | 12,260.00      | .00                | .00               | .0%           |
| 6308885 582115 02647 17 UTL RPL  | .00            | .00              | .00                 | 153,786.75     | .00                | .00               | .0%           |
| 6308885 582115 02651 LRIP WJA S  | .00            | .00              | .00                 | 150,325.00     | .00                | .00               | .0%           |
| 6308885 582125 02611 RHB CVR #2  | .00            | .00              | .00                 | 484,325.00     | .00                | .00               | .0%           |
| 6308885 584600 02427 PHOSPORUS   | .00            | .00              | .00                 | 4,844.72       | .00                | .00               | .0%           |
| 6308885 584600 02550 INSP SRVCS  | 70,000.00      | .00              | .00                 | 6,675.00       | .00                | .00               | .0%           |
| 6308885 584600 02589 DIGSTR CVR  | .00            | .00              | .00                 | 9,492.50       | .00                | .00               | .0%           |
| TOTAL WWU-CONTINGENCY EXPENS     | 74,150.00      | .00              | .00                 | 1,466,419.98   | .00                | .00               | .0%           |
| TOTAL WASTE WATER UTILITY        | -242,906.89    | 610,841.00       | 610,841.00          | 1,814,389.50   | -117,023.00        | 396,574.00        | -35.1%        |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| TRANSIT UTILITY                 | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6406404 TRANSIT UTILITY-REVENUE |                |                  |                     |                |                    |                   |               |
| 6406404 432501 FGRNT HUD        | -20,000.00     | -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       | .00            | -1,933,413.00      | -1,933,413.00     | .0%           |
| 6406404 433001 MN FED SHR       | -94,000.00     | -113,728.00      | -113,728.00         | .00            | -113,728.00        | -113,728.00       | .0%           |
| 6406404 436000 WI DOT           | -1,337,394.85  | -1,558,839.00    | -1,558,839.00       | -1,356,966.46  | -1,558,839.00      | -1,558,839.00     | .0%           |
| 6406404 436006 MN DOT           | -258,400.00    | -108,544.00      | -108,544.00         | -183,750.00    | -108,544.00        | -108,544.00       | .0%           |
| 6406404 463441 GAS TAX          | -35,804.53     | -25,000.00       | -25,000.00          | .00            | -25,000.00         | -25,000.00        | .0%           |
| 6406404 463501 ADVERTISNG       | -54,195.56     | -40,996.00       | -40,996.00          | -32,869.64     | -40,996.00         | -40,996.00        | .0%           |
| 6406404 463509 FAREBOX          | -218,086.62    | -276,000.00      | -276,000.00         | -188,400.80    | -276,000.00        | -276,000.00       | .0%           |
| 6406404 463510 TOKEN SALE       | -23,128.65     | -19,500.00       | -19,500.00          | -18,801.00     | -19,500.00         | -19,500.00        | .0%           |
| 6406404 463511 PASS             | -403,988.05    | -344,500.00      | -344,500.00         | -294,717.95    | -344,500.00        | -344,500.00       | .0%           |
| 6406404 463599 MISC             | -4,659.20      | -2,000.00        | -2,000.00           | -152.39        | -2,000.00          | -2,000.00         | .0%           |
| 6406404 467221 LEASE/RENT       | -109,519.96    | -120,000.00      | -120,000.00         | -91,253.30     | -120,000.00        | -120,000.00       | .0%           |
| 6406404 473911 CO PARATRN       | -322,115.17    | -796,744.00      | -796,744.00         | -217,482.71    | -796,744.00        | -796,744.00       | .0%           |
| 6406404 473912 LACSCNT SB       | .00            | -51,863.00       | -51,863.00          | -52,835.00     | -51,863.00         | -51,863.00        | .0%           |
| 6406404 473913 ONAL SBSDY       | -45,763.00     | -46,047.00       | -46,047.00          | -47,409.00     | -46,047.00         | -46,047.00        | .0%           |
| 6406404 473914 CMPBLL SUB       | -36,343.00     | -36,321.00       | -36,321.00          | -37,066.00     | -36,321.00         | -36,321.00        | .0%           |
| 6406404 473916 UWL SHARE        | -173,918.00    | -183,335.00      | -183,335.00         | -141,737.00    | -183,335.00        | -183,335.00       | .0%           |
| 6406404 473918 WTC SUBSD        | -46,880.00     | -45,956.00       | -45,956.00          | -46,880.00     | -45,956.00         | -45,956.00        | .0%           |
| 6406404 473919 VTRBO SBSD       | -25,289.00     | -25,289.00       | -25,289.00          | -24,838.00     | -25,289.00         | -25,289.00        | .0%           |
| 6406404 474019 REBATES          | -8,204.91      | -2,000.00        | -2,000.00           | -3,356.77      | -2,000.00          | -2,000.00         | .0%           |
| 6406404 484000 INS RECVRY       | -2,164.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6406404 484003 DIVIDENDS        | -45,295.02     | -19,000.00       | -19,000.00          | .00            | -19,000.00         | -19,000.00        | .0%           |
| 6406404 489023 CITY SUBSD       | -380,407.97    | -725,925.00      | -725,925.00         | .00            | -725,925.00        | -745,925.00       | 2.8%          |
| 6406404 492603 TR F PU          | -55,000.00     | -55,000.00       | -55,000.00          | .00            | -55,000.00         | -55,000.00        | .0%           |
| 6406404 492720 TSFR F HCC       | -2,216.94      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL TRANSIT UTILITY-REVENUE   | -5,696,593.43  | -6,550,000.00    | -6,550,000.00       | -2,758,516.02  | -6,550,000.00      | -6,550,000.00     | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| TRANSIT UTILITY |                         | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|-----------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6406405         | TRANSIT UTILITY-EXPENSE |                |                  |                     |                |                    |                   |               |
| 6406405         | 511100 SALARIES         | 2,217,377.66   | 2,344,387.00     | 2,344,387.00        | 1,824,300.49   | 2,344,387.00       | 2,414,719.00      | 3.0%          |
| 6406405         | 511200 OVERTIME         | 148,843.93     | 45,853.00        | 45,853.00           | 62,353.72      | 45,853.00          | 46,000.00         | .3%           |
| 6406405         | 513000 BNFTS BDGT       | .00            | 1,518,465.00     | 1,518,465.00        | .00            | 1,518,465.00       | 1,528,557.00      | .7%           |
| 6406405         | 513100 HEALTH INS       | 1,046,174.16   | .00              | .00                 | 933,115.60     | .00                | .00               | .0%           |
| 6406405         | 513200 LIFE INS         | 8,790.86       | .00              | .00                 | 8,282.66       | .00                | .00               | .0%           |
| 6406405         | 513300 WRS              | 147,963.23     | .00              | .00                 | 113,854.31     | .00                | .00               | .0%           |
| 6406405         | 513400 FICA             | 169,348.43     | .00              | .00                 | 138,242.43     | .00                | .00               | .0%           |
| 6406405         | 513600 UNEMPLMNT        | 4,680.00       | 9,230.00         | 9,230.00            | 1,944.75       | 9,230.00           | 5,000.00          | -45.8%        |
| 6406405         | 514100 CLTHG/UNIF       | 1,239.45       | 5,000.00         | 5,000.00            | 4,075.79       | 5,000.00           | 5,000.00          | .0%           |
| 6406405         | 514101 TOOL ALLW        | 1,500.00       | 1,500.00         | 1,500.00            | 1,800.00       | 1,500.00           | 1,800.00          | 20.0%         |
| 6406405         | 519000 OTHR EMPLOY      | 809.81         | .00              | .00                 | 3,462.81       | .00                | .00               | .0%           |
| 6406405         | 519002 ALCH/DRUG        | .00            | 2,500.00         | 2,500.00            | .00            | 2,500.00           | 2,500.00          | .0%           |
| 6406405         | 519003 EE HEALTH        | 2,661.35       | .00              | .00                 | 1,656.32       | .00                | .00               | .0%           |
| 6406405         | 521200 AUD/ACCTNG       | 3,500.00       | 3,500.00         | 3,500.00            | 3,500.00       | 3,500.00           | 3,500.00          | .0%           |
| 6406405         | 521600 SCHED/MRKT       | 8,236.58       | 23,000.00        | 23,000.00           | 17,788.77      | 23,000.00          | 23,000.00         | .0%           |
| 6406405         | 522100 TELEPHONE        | 2,858.00       | 2,500.00         | 2,500.00            | 448.89         | 2,500.00           | 2,500.00          | .0%           |
| 6406405         | 522200 ELECTRICIT       | 19,789.67      | 31,500.00        | 31,500.00           | 16,811.40      | 31,500.00          | 31,500.00         | .0%           |
| 6406405         | 522300 WATER            | 2,323.28       | 4,500.00         | 4,500.00            | 3,175.32       | 4,500.00           | 4,500.00          | .0%           |
| 6406405         | 522400 NATRL GAS        | 7,211.02       | 31,000.00        | 31,000.00           | 6,049.25       | 31,000.00          | 31,000.00         | .0%           |
| 6406405         | 522550 STORM WTR        | 834.05         | 2,200.00         | 2,200.00            | 363.96         | 2,200.00           | 2,200.00          | .0%           |
| 6406405         | 523400 SECURITY         | 36,683.57      | 39,000.00        | 39,000.00           | 33,173.46      | 39,000.00          | 45,000.00         | 15.4%         |
| 6406405         | 523800 PURC TRANS       | 543,988.08     | 1,177,369.00     | 1,177,369.00        | 496,404.80     | 1,177,369.00       | 1,177,369.00      | .0%           |
| 6406405         | 524200 R/MTC BLDG       | 59,514.69      | 42,250.00        | 42,250.00           | 47,220.01      | 42,250.00          | 42,250.00         | .0%           |
| 6406405         | 524500 R/MTC VEHI       | 3,137.53       | 6,500.00         | 6,500.00            | 1,755.42       | 6,500.00           | 6,500.00          | .0%           |
| 6406405         | 524501 R/MTC BUSE       | 231,347.96     | 260,000.00       | 260,000.00          | 235,466.57     | 260,000.00         | 260,000.00        | .0%           |
| 6406405         | 524600 R/MTC EQP        | 9,517.89       | 41,250.00        | 41,250.00           | 3,534.75       | 41,250.00          | 35,250.00         | -14.5%        |
| 6406405         | 524700 R/MTC COMM       | 1,140.32       | 10,000.00        | 10,000.00           | 1,412.04       | 10,000.00          | 9,125.00          | -8.8%         |
| 6406405         | 525000 TRNG SVCES       | 1,769.53       | 1,500.00         | 1,500.00            | 315.00         | 1,500.00           | 1,500.00          | .0%           |
| 6406405         | 526100 CITY SVCES       | 135,997.91     | 144,090.00       | 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           | 2,348.77       | 14,000.00          | 14,000.00         | .0%           |
| 6406405         | 531200 POSTAGE          | 1,109.82       | 1,000.00         | 1,000.00            | 775.49         | 1,000.00           | 1,000.00          | .0%           |
| 6406405         | 532202 MMBR/PUBLI       | 2,475.00       | 2,100.00         | 2,100.00            | 2,975.00       | 2,100.00           | 2,975.00          | 41.7%         |
| 6406405         | 533100 GASOLINE         | 5,846.44       | 7,150.00         | 7,150.00            | 3,762.66       | 7,150.00           | 7,150.00          | .0%           |
| 6406405         | 533150 DSL FUEL         | 540,269.33     | 413,021.00       | 413,021.00          | 325,110.45     | 413,021.00         | 413,021.00        | .0%           |
| 6406405         | 533200 OIL              | 13,560.59      | 20,000.00        | 20,000.00           | 12,978.20      | 20,000.00          | 20,000.00         | .0%           |
| 6406405         | 533301 ANTI FR/LU       | 1,860.25       | 8,000.00         | 8,000.00            | 3,767.50       | 8,000.00           | 8,000.00          | .0%           |
| 6406405         | 534501 TIRES            | 35,587.38      | 30,000.00        | 30,000.00           | 27,304.27      | 30,000.00          | 30,000.00         | .0%           |
| 6406405         | 536000 TRAVEL           | 1,208.46       | 1,500.00         | 1,500.00            | 556.37         | 1,500.00           | 1,500.00          | .0%           |
| 6406405         | 551005 WC INS           | 122,051.72     | 136,690.00       | 136,690.00          | 115,693.81     | 136,690.00         | 142,000.00        | 3.9%          |
| 6406405         | 551015 PHY DMGE I       | 36,283.86      | 21,588.00        | 21,588.00           | 18,743.70      | 21,588.00          | 21,588.00         | .0%           |
| 6406405         | 551016 LIAB INS         | 113,266.21     | 145,107.00       | 145,107.00          | 140,436.40     | 145,107.00         | 145,107.00        | .0%           |
| 6406405         | 591004 LSS SLE FA       | .00            | .00              | .00                 | 332.27         | .00                | .00               | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| TRANSIT UTILITY              |        |            | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|------------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6406405                      | 592720 | TRSF HCCC  | 140.59         | 2,750.00         | 2,750.00            | 2,850.00       | 2,750.00           | .00               | -100.0%       |
| 6406405                      | 599999 | PC DEFAULT | .00            | .00              | .00                 | 918.98         | .00                | .00               | .0%           |
| TOTAL TRANSIT UTILITY-EXPENS |        |            | 5,696,593.43   | 6,550,000.00     | 6,550,000.00        | 4,762,143.39   | 6,550,000.00       | 6,634,224.00      | 1.3%          |
| TOTAL TRANSIT UTILITY        |        |            | .00            | .00              | .00                 | 2,003,627.37   | .00                | 84,224.00         | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 78  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WATER UTILITY                   | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6458854 WATER UTILITY-REVENUE   |                |                  |                     |                |                    |                   |               |
| 6458854 464501 P0461 COMM WTR S | -1,049,410.88  | -980,000.00      | -980,000.00         | -665,061.79    | -993,000.00        | -975,000.00       | -.5%          |
| 6458854 464502 P0462 PRIV FIRE  | -64,330.37     | -60,000.00       | -60,000.00          | -43,994.19     | -62,700.00         | -60,000.00        | .0%           |
| 6458854 464503 P0461 IND MTRD S | -790,693.69    | -829,000.00      | -829,000.00         | -625,722.04    | -838,200.00        | -800,000.00       | -3.5%         |
| 6458854 464504 P0461 RESID MTRD | -2,283,052.47  | -2,200,000.00    | -2,200,000.00       | -1,501,054.62  | -2,280,500.00      | -2,240,000.00     | 1.8%          |
| 6458854 464505 P0415 MERCH JOBB | -18,207.19     | -2,300.00        | -2,300.00           | -6,171.79      | -5,500.00          | -5,500.00         | 139.1%        |
| 6458854 464506 P0415 MTR REP JO | -6,566.88      | -9,000.00        | -9,000.00           | -14,211.64     | -12,600.00         | -12,600.00        | 40.0%         |
| 6458854 464508 P0416 COST MERCH | 22,545.79      | 10,500.00        | 10,500.00           | 7,611.05       | 16,500.00          | 16,500.00         | 57.1%         |
| 6458854 464509 P0421 MISC NONOP | .00            | -9,000.00        | -9,000.00           | -2,277.42      | -500.00            | -500.00           | -94.4%        |
| 6458854 464510 P0472 RENTS 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          | -29,305.07     | -60,000.00         | -56,000.00        | .0%           |
| 6458854 464512 P0461 OTHER COMM | -13,566.77     | -5,000.00        | -5,000.00           | -4,755.85      | -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 MLT RES SV | -420,571.43    | -380,000.00      | -380,000.00         | -283,320.43    | -416,000.00        | -399,000.00       | 5.0%          |
| 6458854 464517 P0461 IRRIG SVCE | -127,941.50    | -103,000.00      | -103,000.00         | -78,830.80     | -109,500.00        | -104,000.00       | 1.0%          |
| 6458854 464599 P0474 OTH WTR RV | -46,863.25     | -33,000.00       | -33,000.00          | -4,105.91      | -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         | -515,893.65    | -760,000.00        | -744,000.00       | .3%           |
| 6458854 474910 P0464 OTH SALE P | -344,557.82    | -275,000.00      | -275,000.00         | -196,942.07    | -312,000.00        | -268,500.00       | -2.4%         |
| 6458854 474911 P0464 PUB AUTHRT | -4,932.69      | -3,000.00        | -3,000.00           | -1,175.76      | -3,000.00          | -3,000.00         | .0%           |
| 6458854 481000 P0419 INV INT&DI | -27,941.92     | -8,000.00        | -8,000.00           | -28,701.03     | -20,000.00         | -10,000.00        | 25.0%         |
| 6458854 481009 P0419 BOND INT&D | -5,212.26      | -1,600.00        | -1,600.00           | -10,041.68     | -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       | -4,014,475.41  | -5,792,009.00      | -5,593,620.00     | .4%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 79  
bgnyrpts

PROJECTION: 2018 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WATER UTILITY                   | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6458855 WATER UTILITY-EXPENSE   |                |                  |                     |                |                    |                   |               |
| 6458855 511100 P0624 SAL PMP LB | 104,641.05     | 100,000.00       | 100,000.00          | 88,628.27      | 100,000.00         | 100,000.00        | .0%           |
| 6458855 511100 P0630 SAL PMPMTS | 59,017.12      | 58,600.00        | 58,600.00           | 51,009.86      | 62,000.00          | 65,000.00         | 10.9%         |
| 6458855 511100 P0631 SAL PMP ST | 72,341.20      | 60,000.00        | 60,000.00           | 43,182.05      | 65,000.00          | 65,000.00         | 8.3%          |
| 6458855 511100 P0633 SAL PMP EQ | 87,873.14      | 87,550.00        | 87,550.00           | 74,452.73      | 88,000.00          | 88,000.00         | .5%           |
| 6458855 511100 P0652 SAL TRT EQ | 23,426.06      | 27,000.00        | 27,000.00           | 16,676.26      | 28,000.00          | 28,000.00         | 3.7%          |
| 6458855 511100 P0663 SAL DIS MT | 19,883.97      | 25,000.00        | 25,000.00           | 54,262.60      | 45,000.00          | 48,700.00         | 94.8%         |
| 6458855 511100 P0665 SAL DIS MS | 4,746.60       | 10,000.00        | 10,000.00           | 6,886.78       | 10,000.00          | 10,000.00         | .0%           |
| 6458855 511100 P0670 SAL DIS MS | 103,914.12     | 80,000.00        | 80,000.00           | 68,875.18      | 82,000.00          | 86,500.00         | 8.1%          |
| 6458855 511100 P0673 SAL DIS MM | 98,889.48      | 115,000.00       | 115,000.00          | 65,318.83      | 115,000.00         | 115,000.00        | .0%           |
| 6458855 511100 P0675 SAL DIS MS | 150,164.16     | 170,000.00       | 170,000.00          | 129,788.23     | 170,000.00         | 170,000.00        | .0%           |
| 6458855 511100 P0676 SAL DIS MM | 23,123.19      | 40,000.00        | 40,000.00           | 20,294.34      | 30,000.00          | 30,000.00         | -25.0%        |
| 6458855 511100 P0677 SAL DIS MH | 87,007.21      | 90,000.00        | 90,000.00           | 39,118.55      | 90,000.00          | 90,000.00         | .0%           |
| 6458855 511100 P0678 SAL DI MMS | 6,647.92       | 7,000.00         | 7,000.00            | 4,819.15       | 7,000.00           | 7,000.00          | .0%           |
| 6458855 511100 P0901 SAL CUS SU | 26,678.86      | 27,800.00        | 27,800.00           | 23,086.92      | 27,800.00          | 30,100.00         | 8.3%          |
| 6458855 511100 P0902 SAL CUS MR | 24,467.94      | 23,500.00        | 23,500.00           | 19,110.61      | 25,000.00          | 25,000.00         | 6.4%          |
| 6458855 511100 P0903 SAL CUS RE | 57,272.67      | 49,000.00        | 49,000.00           | 56,872.85      | 69,000.00          | 75,000.00         | 53.1%         |
| 6458855 511100 P0920 SAL ADMIN  | 42,155.71      | 42,500.00        | 42,500.00           | 35,619.74      | 42,500.00          | 44,000.00         | 3.5%          |
| 6458855 511100 P0980 SAL CL SHO | .00            | .00              | .00                 | 126,323.14     | .00                | .00               | .0%           |
| 6458855 511103 P0926 VACATI ADM | 1,265.98       | 9,000.00         | 9,000.00            | .00            | 9,000.00           | 9,000.00          | .0%           |
| 6458855 511104 P0926 COMP T ADM | 234.41         | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00          | .0%           |
| 6458855 511105 P0926 CMP SC ADM | 18,254.38      | 20,000.00        | 20,000.00           | .00            | 20,000.00          | 20,000.00         | .0%           |
| 6458855 511106 P0926 CMP RETIRE | 84,253.00      | 100,000.00       | 100,000.00          | .00            | 100,000.00         | 100,000.00        | .0%           |
| 6458855 511200 P0624 OT PMP LBR | 151.95         | 100.00           | 100.00              | 125.14         | 200.00             | 100.00            | .0%           |
| 6458855 511200 P0631 OT MTC STC | 685.07         | 450.00           | 450.00              | 618.72         | 450.00             | 475.00            | 5.6%          |
| 6458855 511200 P0633 OT PMP EQP | 1,179.70       | 750.00           | 750.00              | 1,470.76       | 1,200.00           | 1,200.00          | 60.0%         |
| 6458855 511200 P0652 OT-MTC EQP | 160.92         | 50.00            | 50.00               | .00            | 50.00              | 50.00             | .0%           |
| 6458855 511200 P0663 OT DST MTR | .00            | 50.00            | 50.00               | 133.15         | 50.00              | 50.00             | .0%           |
| 6458855 511200 P0665 OT-DIST MI | .00            | 50.00            | 50.00               | .00            | 50.00              | 50.00             | .0%           |
| 6458855 511200 P0673 OT MTC MNS | .00            | 1,000.00         | 1,000.00            | 88.75          | 500.00             | 1,000.00          | .0%           |
| 6458855 511200 P0675 OT MTC SVC | 106.77         | 1,000.00         | 1,000.00            | 955.39         | 1,000.00           | 1,000.00          | .0%           |
| 6458855 511200 P0676 OT MTC MTR | 8.02           | 100.00           | 100.00              | 34.55          | 100.00             | 100.00            | .0%           |
| 6458855 511200 P0677 OT MTC HYD | 16.04          | 150.00           | 150.00              | 70.02          | 100.00             | 150.00            | .0%           |
| 6458855 511200 P0678 OT MTCE MI | .00            | 200.00           | 200.00              | .00            | 100.00             | 200.00            | .0%           |
| 6458855 511200 P0902 OT MTR RDR | .00            | 200.00           | 200.00              | .00            | 200.00             | 200.00            | .0%           |
| 6458855 511200 P0903 OT CUST RE | 144.55         | 200.00           | 200.00              | 182.21         | 200.00             | 200.00            | .0%           |
| 6458855 511200 P0980 OT SHOP    | .00            | .00              | .00                 | 1,087.95       | .00                | .00               | .0%           |
| 6458855 513100 P0926 HEALTH ADM | 558,213.90     | 680,000.00       | 680,000.00          | 501,183.37     | 680,000.00         | 700,000.00        | 2.9%          |
| 6458855 513200 P0926 LIFE ADM   | 2,113.08       | 2,000.00         | 2,000.00            | 3,879.63       | 2,500.00           | 2,500.00          | 25.0%         |
| 6458855 513300 P0926 WRS ADM    | 76,560.54      | 85,000.00        | 85,000.00           | 70,411.81      | 85,000.00          | 85,000.00         | .0%           |
| 6458855 513400 P0408 FICA       | 84,292.14      | 75,000.00        | 75,000.00           | 82,714.59      | 81,000.00          | 85,000.00         | 13.3%         |
| 6458855 513500 P0926 ICI ADM    | -832.87        | 800.00           | 800.00              | -213.74        | -100.00            | 800.00            | .0%           |
| 6458855 513600 P0926 UNEMPL ADM | 201.04         | 5,000.00         | 5,000.00            | 152.56         | 5,000.00           | 5,000.00          | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 80  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WATER UTILITY |        |                  | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6458855       | 519100 | P0926 EDUCAT ADM | 3,300.48       | 7,500.00         | 7,500.00            | 2,798.99       | 6,000.00           | 6,000.00          | -20.0%        |
| 6458855       | 522100 | P0624 TELEPH PMP | 4,355.11       | 4,000.00         | 4,000.00            | 9,150.89       | 4,000.00           | 4,000.00          | .0%           |
| 6458855       | 522100 | P0921 TELEPH ADM | 842.03         | 1,650.00         | 1,650.00            | 1,660.33       | 1,100.00           | 1,100.00          | -33.3%        |
| 6458855       | 522200 | P0623 ELEC PUMP  | 307,896.26     | 330,000.00       | 330,000.00          | 254,162.59     | 300,000.00         | 315,000.00        | -4.5%         |
| 6458855       | 522200 | P0631 ELEC P MST | 54.15          | 150.00           | 150.00              | 45.00          | 100.00             | 150.00            | .0%           |
| 6458855       | 522200 | P0673 ELEC D-M-M | 241.67         | 200.00           | 200.00              | 203.71         | 250.00             | 300.00            | 50.0%         |
| 6458855       | 522400 | P0623 NAT GS PMP | 6,803.81       | 10,000.00        | 10,000.00           | 5,299.05       | 10,000.00          | 11,000.00         | 10.0%         |
| 6458855       | 522550 | P0611 STORM WTR  | 642.98         | 1,000.00         | 1,000.00            | 549.97         | 800.00             | 800.00            | -20.0%        |
| 6458855       | 523000 | P0621 FUEL PWR P | 158.62         | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00          | .0%           |
| 6458855       | 526100 | P0923 CTY SV ADM | 74,756.00      | 88,200.00        | 88,200.00           | 73,425.30      | 88,200.00          | 87,000.00         | -1.4%         |
| 6458855       | 529000 | P0903 OTH CS CUS | 24,843.50      | 25,000.00        | 25,000.00           | 22,529.15      | 26,000.00          | 28,000.00         | 12.0%         |
| 6458855       | 529000 | P0920 OTH CS ADM | 139,923.42     | 159,000.00       | 159,000.00          | 99,117.52      | 140,000.00         | 140,000.00        | -11.9%        |
| 6458855       | 529000 | P0923 OTSD CS AD | 3,075.36       | 5,000.00         | 5,000.00            | 6,826.25       | 12,000.00          | 5,000.00          | .0%           |
| 6458855       | 531200 | P0902 PSTG CU MR | 1,098.19       | 1,300.00         | 1,300.00            | 1,806.44       | 1,300.00           | 1,300.00          | .0%           |
| 6458855       | 531200 | P0903 PSTG CU CR | 13,675.61      | 14,500.00        | 14,500.00           | 22,312.92      | 13,000.00          | 13,000.00         | -10.3%        |
| 6458855       | 531300 | P0903 CMP SU CCR | 9,267.05       | 14,000.00        | 14,000.00           | 22,869.39      | 14,000.00          | 14,000.00         | .0%           |
| 6458855       | 532200 | P0930 DUES ADM   | 3,427.00       | 3,600.00         | 3,600.00            | 2,555.00       | 3,600.00           | 5,250.00          | 45.8%         |
| 6458855       | 533500 | SUPPLIES         | .00            | .00              | .00                 | 1,530.51       | .00                | .00               | .0%           |
| 6458855       | 533500 | P0611 DSUP SU MS | 542.18         | 4,000.00         | 4,000.00            | 1,867.97       | 4,000.00           | 4,000.00          | .0%           |
| 6458855       | 533500 | P0612 DSUP SU MR | .00            | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 25,000.00         | 400.0%        |
| 6458855       | 533500 | P0614 DSUP SU MW | -24,576.78     | 125,000.00       | 125,000.00          | 8,918.88       | 100,000.00         | 125,000.00        | .0%           |
| 6458855       | 533500 | P0626 DSUP PM MS | 900.47         | 1,000.00         | 1,000.00            | 730.57         | 1,000.00           | 1,000.00          | .0%           |
| 6458855       | 533500 | P0631 DSUP PM MS | 10,868.39      | 40,000.00        | 40,000.00           | 11,882.17      | 20,000.00          | 40,000.00         | .0%           |
| 6458855       | 533500 | P0632 DSUP PM PP | 2,399.20       | 1,000.00         | 1,000.00            | 781.23         | 1,000.00           | 1,000.00          | .0%           |
| 6458855       | 533500 | P0633 DSUP PU PE | 2,250.05       | 10,000.00        | 10,000.00           | -10,424.10     | 35,000.00          | 11,000.00         | 10.0%         |
| 6458855       | 533500 | P0642 DSUP TR LE | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00            | .0%           |
| 6458855       | 533500 | P0643 DSUP TR MS | 2,665.00       | 3,000.00         | 3,000.00            | 2,788.03       | 3,000.00           | 3,000.00          | .0%           |
| 6458855       | 533500 | P0652 DSUP TR TE | 7,979.68       | 14,000.00        | 14,000.00           | 4,177.05       | 14,000.00          | 14,000.00         | .0%           |
| 6458855       | 533500 | P0663 DSUP DI ME | 7.50           | 50.00            | 50.00               | 23.36          | 50.00              | 50.00             | .0%           |
| 6458855       | 533500 | P0664 D SP C INS | 187,830.00     | 150,000.00       | 150,000.00          | 108,460.00     | 150,000.00         | 150,000.00        | .0%           |
| 6458855       | 533500 | P0673 DSUP DI MM | 62,888.46      | 110,000.00       | 110,000.00          | 23,346.35      | 110,000.00         | 110,000.00        | .0%           |
| 6458855       | 533500 | P0675 DSUP DI MS | 112,587.01     | 150,000.00       | 150,000.00          | 45,421.67      | 150,000.00         | 150,000.00        | .0%           |
| 6458855       | 533500 | P0676 DSUP DI MM | 8,602.93       | 8,000.00         | 8,000.00            | 6,048.31       | 8,000.00           | 8,000.00          | .0%           |
| 6458855       | 533500 | P0677 DSUP DI MH | 30,963.89      | 50,000.00        | 50,000.00           | 1,070.27       | 40,000.00          | 50,000.00         | .0%           |
| 6458855       | 533500 | P0678 DSUP DI MM | 3,839.66       | 3,500.00         | 3,500.00            | 342.27         | 4,000.00           | 4,000.00          | 14.3%         |
| 6458855       | 533500 | P0902 DSUP CU MR | 32.79          | 1,500.00         | 1,500.00            | 95.00          | 1,500.00           | 1,500.00          | .0%           |
| 6458855       | 533500 | P0903 DSUP CU RE | 4,391.39       | 5,000.00         | 5,000.00            | 9,218.58       | 5,000.00           | 5,000.00          | .0%           |
| 6458855       | 533500 | P0921 DSUP AD OS | 1,399.02       | 1,800.00         | 1,800.00            | 3,117.80       | 1,800.00           | 1,800.00          | .0%           |
| 6458855       | 533500 | P0930 DSUP AD MS | 4,531.75       | 4,000.00         | 4,000.00            | 1,433.80       | 4,000.00           | 4,000.00          | .0%           |
| 6458855       | 533500 | P0932 DSUP AD GP | 12,776.56      | 20,000.00        | 20,000.00           | 17,755.65      | 20,000.00          | 20,000.00         | .0%           |
| 6458855       | 536000 | P0930 TRAVEL ADM | 3,297.06       | 1,800.00         | 1,800.00            | 744.75         | 3,000.00           | 3,000.00          | 66.7%         |
| 6458855       | 539000 | P0626 MISC PU MS | 4,331.78       | 4,000.00         | 4,000.00            | 5,613.80       | 4,000.00           | 4,000.00          | .0%           |
| 6458855       | 539000 | P0665 MISC DI MS | 3,009.04       | 4,200.00         | 4,200.00            | 12,753.90      | 4,200.00           | 4,200.00          | .0%           |
| 6458855       | 539000 | P0673 MISC DI MM | -9,356.11      | 5,000.00         | 5,000.00            | 2,908.57       | 5,000.00           | 5,000.00          | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| WATER UTILITY               |        |                  | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|-----------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6458855                     | 539000 | P0675 MISC DI MS | 6,027.31       | -10,000.00       | -10,000.00          | -5,640.05      | -10,000.00         | -10,000.00        | .0%           |
| 6458855                     | 539000 | P0676 MISC DI MM | 84.31          | -150.00          | -150.00             | 556.92         | 500.00             | 500.00            | -433.3%       |
| 6458855                     | 539000 | P0677 MISC DI MH | -2,007.99      | -1,000.00        | -1,000.00           | -323.23        | -1,500.00          | -1,500.00         | 50.0%         |
| 6458855                     | 539000 | P0921 MISC AD OS | 4.40           | 250.00           | 250.00              | 3.00           | 150.00             | 150.00            | -40.0%        |
| 6458855                     | 539000 | P0930 MISC AD MS | 18,631.12      | 25,000.00        | 25,000.00           | 20,666.88      | 25,000.00          | 25,000.00         | .0%           |
| 6458855                     | 539499 | P0641 PLYPHSP CH | 21,648.00      | 32,000.00        | 32,000.00           | .00            | 9,500.00           | 14,000.00         | -56.3%        |
| 6458855                     | 539500 | P0408 PROP TAX   | 932,218.30     | 1,000,000.00     | 1,000,000.00        | .00            | 1,000,000.00       | 1,000,000.00      | .0%           |
| 6458855                     | 539501 | P0408 PSC ASSMNT | 6,141.75       | 7,000.00         | 7,000.00            | 5,615.18       | 7,000.00           | 7,000.00          | .0%           |
| 6458855                     | 539504 | P0641 CHLO TR CH | 11,934.00      | 15,000.00        | 15,000.00           | 8,541.00       | 12,000.00          | 14,000.00         | -6.7%         |
| 6458855                     | 539505 | P0641 FLRD TR CH | 24,467.58      | 37,000.00        | 37,000.00           | 18,288.26      | 28,500.00          | 28,000.00         | -24.3%        |
| 6458855                     | 539506 | P0642 TSTG TR LE | 17,909.79      | 25,000.00        | 25,000.00           | 32,516.38      | 30,000.00          | 50,000.00         | 100.0%        |
| 6458855                     | 539507 | REFND WTRB       | .00            | .00              | .00                 | 6,560.99       | .00                | .00               | .0%           |
| 6458855                     | 539508 | P0928 REG COMMIS | 231.51         | 5,500.00         | 5,500.00            | 101.96         | 5,500.00           | 5,500.00          | .0%           |
| 6458855                     | 539600 | P0630 CLR PU MTS | 11,539.85      | 11,000.00        | 11,000.00           | .00            | 13,000.00          | 13,000.00         | 18.2%         |
| 6458855                     | 539600 | P0631 CLR PU MST | 13,117.52      | 25,000.00        | 25,000.00           | .00            | 25,000.00          | 25,000.00         | .0%           |
| 6458855                     | 539600 | P0670 CLR DI MSU | 20,318.76      | 15,000.00        | 15,000.00           | .00            | 20,000.00          | 20,000.00         | 33.3%         |
| 6458855                     | 539600 | P0673 CLR DI MMN | 14,901.12      | 13,000.00        | 13,000.00           | .00            | 15,000.00          | 15,000.00         | 15.4%         |
| 6458855                     | 539600 | P0675 CLR DI MSV | 21,703.12      | 25,000.00        | 25,000.00           | .00            | 25,000.00          | 25,000.00         | .0%           |
| 6458855                     | 539600 | P0676 CLR DI MMT | 4,063.18       | 8,200.00         | 8,200.00            | .00            | 8,200.00           | 8,200.00          | .0%           |
| 6458855                     | 539600 | P0677 CLR DI MHY | 12,575.08      | 12,500.00        | 12,500.00           | .00            | 13,000.00          | 13,000.00         | 4.0%          |
| 6458855                     | 539600 | P0678 CLR DI MMS | 960.79         | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00          | .0%           |
| 6458855                     | 539602 | P0971 CLR TRA MT | .00            | .00              | .00                 | 5,374.34       | .00                | .00               | .0%           |
| 6458855                     | 539603 | P0972 CLR TRA GO | .00            | .00              | .00                 | 20,428.78      | .00                | .00               | .0%           |
| 6458855                     | 539604 | P0973 CLR TRA VE | .00            | .00              | .00                 | 9,427.96       | .00                | .00               | .0%           |
| 6458855                     | 539605 | P0974 CLR TRA MS | .00            | .00              | .00                 | -4,657.03      | .00                | .00               | .0%           |
| 6458855                     | 539607 | P0980 CLR SHOP L | .00            | .00              | .00                 | 24,577.46      | .00                | .00               | .0%           |
| 6458855                     | 539608 | P0981 CLR SHOP M | .00            | .00              | .00                 | 23,858.18      | .00                | .00               | .0%           |
| 6458855                     | 539609 | P0982 CLR SHOP T | .00            | .00              | .00                 | 882.81         | .00                | .00               | .0%           |
| 6458855                     | 539613 | P0991 CLR EQP MT | .00            | .00              | .00                 | 12,131.96      | .00                | .00               | .0%           |
| 6458855                     | 539614 | P0992 CLR EQP GO | .00            | .00              | .00                 | 19,250.16      | .00                | .00               | .0%           |
| 6458855                     | 539615 | P0993 CLR MTC EQ | .00            | .00              | .00                 | 5,267.55       | .00                | .00               | .0%           |
| 6458855                     | 539616 | P0994 CLR EQP MI | .00            | .00              | .00                 | -28,134.61     | .00                | .00               | .0%           |
| 6458855                     | 551001 | P0924 PROP INS A | 7,822.94       | 10,000.00        | 10,000.00           | 8,458.40       | 10,000.00          | 13,000.00         | 30.0%         |
| 6458855                     | 552000 | P0925 INJ/DMG AD | 49,021.70      | 63,000.00        | 63,000.00           | 62,576.43      | 63,000.00          | 68,000.00         | 7.9%          |
| 6458855                     | 553000 | P0604 RNTS/LSE S | 6,344.51       | 7,100.00         | 7,100.00            | 5,825.22       | 7,100.00           | 7,200.00          | 1.4%          |
| 6458855                     | 553000 | P0931 RNTS/LSE A | 5,940.00       | 6,500.00         | 6,500.00            | 5,400.00       | 6,500.00           | 6,500.00          | .0%           |
| 6458855                     | 554001 | P0403 DEPRECIATI | 776,939.24     | 800,000.00       | 800,000.00          | .00            | 800,000.00         | 850,000.00        | 6.3%          |
| 6458855                     | 562000 | P0427 INT ON LTD | 33,801.63      | 40,000.00        | 40,000.00           | 23,515.72      | 38,000.00          | 50,000.00         | 25.0%         |
| 6458855                     | 591100 | P0904 BDA DEBT   | 1,403.41       | 3,000.00         | 3,000.00            | 1,530.91       | 3,000.00           | 3,000.00          | .0%           |
| 6458855                     | 599900 | PRIOR EXPE       | .00            | .00              | .00                 | 21,027.85      | .00                | .00               | .0%           |
| 6458855                     | 599999 | PCARD DFLT       | .00            | .00              | .00                 | 8,829.50       | .00                | .00               | .0%           |
| TOTAL WATER UTILITY-EXPENSE |        |                  | 4,865,524.11   | 5,559,000.00     | 5,559,000.00        | 2,685,598.72   | 5,513,350.00       | 5,718,475.00      | 2.9%          |
| TOTAL WATER UTILITY         |        |                  | -1,209,039.04  | -12,425.00       | -12,425.00          | -1,328,876.69  | -278,659.00        | 124,855.00        | -1104.9%      |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 82  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| STORM WATER UTILITY             | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6508904 STORM WATER UTILITY     |                |                  |                     |                |                    |                   |               |
| 6508904 464102 OPER REV         | .00            | .00              | .00                 | 8.38           | .00                | .00               | .0%           |
| 6508904 464102 STMNO STM REVNON | -1,574,893.91  | -1,455,000.00    | -1,455,000.00       | -1,040,884.82  | -1,457,600.00      | -1,457,000.00     | .1%           |
| 6508904 464102 STMRE STM REVRES | -685,978.97    | -681,000.00      | -681,000.00         | -454,682.28    | -683,200.00        | -678,500.00       | -.4%          |
| 6508904 464109 STM FORFDI       | -16,728.26     | -15,700.00       | -15,700.00          | -8,852.34      | -17,950.00         | -16,950.00        | 8.0%          |
| 6508904 474019 REBATES          | -3,068.08      | .00              | .00                 | -2,186.27      | -500.00            | -500.00           | .0%           |
| 6508904 481000 INVEST INC       | -28,840.78     | -14,000.00       | -14,000.00          | -49,313.98     | -40,000.00         | -30,000.00        | 114.3%        |
| 6508904 481007 BD INT NOR       | -341.52        | -280.00          | -280.00             | -761.37        | -500.00            | -500.00           | 78.6%         |
| 6508904 486120 CNTR F OTH       | -278,341.62    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6508904 489000 MISC REV         | -116.48        | .00              | .00                 | -5,062.48      | .00                | .00               | .0%           |
| TOTAL STORM WATER UTILITY       | -2,588,309.62  | -2,165,980.00    | -2,165,980.00       | -1,561,735.16  | -2,199,750.00      | -2,183,450.00     | .8%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 83  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| STORM WATER UTILITY            | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6508905 STORM WATER UTILITY    |                |                  |                     |                |                    |                   |               |
| 6508905 511100 SALARIES        | 275,887.95     | 284,546.00       | 284,546.00          | 239,251.95     | 307,921.00         | 286,313.00        | .6%           |
| 6508905 511100 SWOCD SAL SWOCD | .00            | .00              | .00                 | 1,342.45       | .00                | .00               | .0%           |
| 6508905 511100 W01SF SALARIES  | .00            | .00              | .00                 | 13,002.38      | .00                | .00               | .0%           |
| 6508905 511100 W01ST SALARIES  | .00            | .00              | .00                 | 5,076.33       | .00                | .00               | .0%           |
| 6508905 511100 WSS01 SALARIES  | .00            | .00              | .00                 | 1,426.87       | .00                | .00               | .0%           |
| 6508905 511200 OT              | 53.08          | 4,400.00         | 4,400.00            | 21.10          | 10,000.00          | 4,400.00          | .0%           |
| 6508905 513000 BENEFITS        | .00            | 124,977.00       | 124,977.00          | .00            | 170,900.00         | 165,300.00        | 32.3%         |
| 6508905 513100 HEALTH          | 128,178.60     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6508905 513200 LIFE INS        | 1,006.33       | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6508905 513300 WRS             | 17,055.29      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6508905 513310 G68 WRS         | 643.00         | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 6508905 513400 FICA            | 19,676.46      | .00              | .00                 | 1,367.66       | .00                | .00               | .0%           |
| 6508905 521200 AUD&ACCTG       | 2,000.00       | 2,000.00         | 2,000.00            | 2,000.00       | 2,000.00           | 2,000.00          | .0%           |
| 6508905 521400 CNSLTNG SV      | 17,628.78      | 50,000.00        | 50,000.00           | 5,385.01       | 20,000.00          | 20,000.00         | -60.0%        |
| 6508905 521406 STM SAMPLE      | 165.00         | 1,000.00         | 1,000.00            | .00            | 500.00             | 1,000.00          | .0%           |
| 6508905 521911 TV INSP MN      | 9,439.35       | 20,000.00        | 20,000.00           | 11,507.70      | 25,000.00          | 25,000.00         | 25.0%         |
| 6508905 521917 STRM PRMIT      | 8,000.00       | 9,000.00         | 9,000.00            | 8,000.00       | 8,000.00           | 9,000.00          | .0%           |
| 6508905 522100 TELEPHONE       | 4,855.90       | 4,400.00         | 4,400.00            | 7,280.09       | 4,000.00           | 4,000.00          | -9.1%         |
| 6508905 522200 ELECTRIC        | 23,911.00      | 20,000.00        | 20,000.00           | 19,689.32      | 23,822.00          | 25,000.00         | 25.0%         |
| 6508905 522300 WATER           | 377.40         | 500.00           | 500.00              | 380.16         | 500.00             | 500.00            | .0%           |
| 6508905 522400 NATRL GAS       | 2,361.96       | 3,220.00         | 3,220.00            | 1,856.25       | 300.00             | 3,087.00          | -4.1%         |
| 6508905 522500 SEWER           | .00            | 300.00           | 300.00              | .00            | 300.00             | 300.00            | .0%           |
| 6508905 522550 STORM WTR       | 171.22         | 300.00           | 300.00              | 133.47         | 300.00             | 300.00            | .0%           |
| 6508905 522700 GBGE SVCE       | .00            | 165.00           | 165.00              | .00            | 150.00             | 150.00            | -9.1%         |
| 6508905 524100 REPAIR-GND      | 4,285.00       | 3,000.00         | 3,000.00            | 1,863.00       | 2,000.00           | 2,000.00          | -33.3%        |
| 6508905 524200 MTCE BLDG       | 2,833.10       | 1,500.00         | 1,500.00            | 869.96         | 1,500.00           | 1,500.00          | .0%           |
| 6508905 524400 MTCE UTIL       | 28,989.19      | 10,000.00        | 10,000.00           | 2,183.40       | 6,000.00           | 8,000.00          | -20.0%        |
| 6508905 524500 MTCE VEHIC      | 5,124.13       | 10,000.00        | 10,000.00           | 1,380.72       | 10,000.00          | 10,000.00         | .0%           |
| 6508905 524600 MTCE EQP        | 32,928.67      | 15,000.00        | 15,000.00           | 30,633.18      | 15,000.00          | 35,000.00         | 133.3%        |
| 6508905 524700 MTCE CM EQ      | 150.15         | 1,200.00         | 1,200.00            | 105.26         | 1,200.00           | 1,200.00          | .0%           |
| 6508905 526100 CITY SVCES      | 33,094.51      | 39,870.00        | 39,870.00           | 33,489.00      | 53,534.00          | 51,025.00         | 28.0%         |
| 6508905 526150 WDSV INV        | 19,635.14      | 31,000.00        | 31,000.00           | .00            | 21,600.00          | 22,680.00         | -26.8%        |
| 6508905 531100 OFFICE SUP      | 190.01         | 1,400.00         | 1,400.00            | .00            | 2,000.00           | 2,000.00          | 42.9%         |
| 6508905 531200 POSTAGE         | 430.88         | 500.00           | 500.00              | 330.46         | 500.00             | 500.00            | .0%           |
| 6508905 533100 GAS             | 3,667.21       | 8,750.00         | 8,750.00            | .00            | 8,000.00           | 8,750.00          | .0%           |
| 6508905 533200 OIL             | 1,765.12       | 1,500.00         | 1,500.00            | 621.65         | 1,100.00           | 1,500.00          | .0%           |
| 6508905 533201 DIESEL OIL      | 5,909.91       | 10,500.00        | 10,500.00           | .00            | 10,500.00          | 10,500.00         | .0%           |
| 6508905 533300 GREASE          | 6.97           | 20.00            | 20.00               | .00            | 20.00              | 20.00             | .0%           |
| 6508905 533500 SUPPLIES        | 1,880.18       | 1,000.00         | 1,000.00            | 1,164.64       | 1,000.00           | .00               | -100.0%       |
| 6508905 535212 CONCRETE        | .00            | .00              | .00                 | 390.56         | .00                | .00               | .0%           |
| 6508905 535410 STORM REP       | 30,393.52      | 50,000.00        | 50,000.00           | 24,500.00      | 50,000.00          | 50,000.00         | .0%           |
| 6508905 535411 FOUNDRY SP      | 36,336.51      | 50,000.00        | 50,000.00           | 64,960.01      | 70,000.00          | 70,000.00         | 40.0%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 84  
bgnyrpts

PROJECTION: 20182 2018 Operating Budget

FOR PERIOD 99

ACCOUNTS FOR:

| STORM WATER UTILITY       |              |            | 2016<br>ACTUAL | 2017<br>ORIG BUD | 2017<br>REVISED BUD | 2017<br>ACTUAL | 2017<br>PROJECTION | 2018<br>C C ADOPT | PCT<br>CHANGE |
|---------------------------|--------------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6508905                   | 535412       | CONCRETE S | 53,169.23      | 50,000.00        | 50,000.00           | 66,056.13      | 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            | 523.25         | 1,000.00           | 2,000.00          | -50.0%        |
| 6508905                   | 539003       | MISC REFND | .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           | 9,226.07       | 10,623.00          | 11,685.00         | 10.0%         |
| 6508905                   | 551016       | LIAB INSUR | 6,989.06       | 5,387.00         | 5,387.00            | 5,947.19       | 5,387.00           | 5,925.00          | 10.0%         |
| 6508905                   | 553004       | LSE AIRPT  | 12,399.62      | 15,000.00        | 15,000.00           | 11,384.68      | 15,000.00          | 15,000.00         | .0%           |
| 6508905                   | 554001       | DEPR       | 33,692.03      | 270,270.00       | 270,270.00          | .00            | 270,270.00         | 270,270.00        | .0%           |
| 6508905                   | 561000       | PRINCIPAL  | 21,188.71      | 28,000.00        | 28,000.00           | 16,818.84      | 26,000.00          | 30,000.00         | 7.1%          |
| 6508905                   | 562000       | INTEREST   | 5,648.47       | 7,200.00         | 7,200.00            | 4,372.68       | 6,700.00           | 16,000.00         | 122.2%        |
| 6508905                   | 582605 02284 | SOIL BRNGS | 961.50         | .00              | .00                 | 2,038.50       | .00                | .00               | .0%           |
| 6508905                   | 582615 02381 | STRM SWR P | .00            | .00              | .00                 | 50,000.00      | .00                | .00               | .0%           |
| 6508905                   | 582615 02492 | STSW-INFRA | .00            | .00              | .00                 | 67,511.79      | .00                | .00               | .0%           |
| 6508905                   | 582615 02503 | STSW-INFRA | .00            | .00              | .00                 | 3,982.81       | .00                | .00               | .0%           |
| 6508905                   | 582615 02600 | CASSSTMSWR | .00            | .00              | .00                 | 6,179.37       | .00                | .00               | .0%           |
| 6508905                   | 582615 02602 | 17 CRB RMP | .00            | .00              | .00                 | 12,995.00      | .00                | .00               | .0%           |
| 6508905                   | 582615 02625 | FERRY 6TH  | .00            | .00              | .00                 | 793,498.87     | .00                | .00               | .0%           |
| 6508905                   | 582615 02647 | 17 UTL RPL | .00            | .00              | .00                 | 43,542.53      | .00                | .00               | .0%           |
| 6508905                   | 586000 EQP17 | 17 NEW EQP | .00            | .00              | .00                 | 48,268.74      | .00                | .00               | .0%           |
| 6508905                   | 591100       | BDA DEBT   | 457.18         | 1,000.00         | 1,000.00            | 508.59         | 1,000.00           | 1,000.00          | .0%           |
| 6508905                   | 599900       | PRIOR EXPE | 262,401.25     | .00              | .00                 | 4,115.70       | .00                | .00               | .0%           |
| 6508905                   | 599999       | PC DEFAULT | .00            | .00              | .00                 | 127.92         | .00                | .00               | .0%           |
| TOTAL STORM WATER UTILITY |              |            | 1,137,442.53   | 1,161,114.00     | 1,161,114.00        | 1,635,366.24   | 1,231,963.00       | 1,249,025.00      | 7.6%          |
| TOTAL STORM WATER UTILITY |              |            | -1,450,867.09  | -1,004,866.00    | -1,004,866.00       | 73,631.08      | -967,787.00        | -934,425.00       | -7.0%         |
| GRAND TOTAL               |              |            | -2,085,506.83  | 134,296.00       | 5,201,096.00        | 5,838,792.26   | -702,762.00        | 601,585.00        | -88.4%        |

\*\* END OF REPORT - Generated by Harrison, Jeff \*\*

**WATER UTILITY 2018 BUDGET ESTIMATE**

|  | 2014<br>ACTUAL     | 2015<br>ACTUAL     | 2016<br>ACTUAL     | 2017<br>ESTIMATE   | 2018<br>BUDGET     |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>REVENUE</b>   |                    |                    |                    |                    |                    |
| 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           |
| <b>TOTAL REVENUE</b>                                     | <b>\$6,061,268</b> | <b>\$5,890,282</b> | <b>\$6,074,563</b> | <b>\$5,967,009</b> | <b>\$5,779,620</b> |
| <b>EXPENSES - OPERATING</b>                              |                    |                    |                    |                    |                    |
| SOURCE OF SUPPLY PUMPING                                 | \$164,366          | \$168,392          | -\$17,047          | \$116,900          | \$162,000          |
| WATER TREATMENT  | \$705,600          | \$719,982          | \$690,564          | \$730,850          | \$745,925          |
| DISTRIBUTION   | \$158,113          | \$118,287          | \$110,191          | \$125,150          | \$151,150          |
| CUSTOMER ACCOUNTS  | \$901,490          | \$881,531          | \$973,747          | \$1,093,600        | \$1,112,500        |
| ADMINISTRATIVE AND GENERAL                               | \$131,677          | \$147,925          | \$163,276          | \$186,000          | \$196,300          |
|  | \$1,031,631        | \$1,084,414        | \$1,111,398        | \$1,334,750        | \$1,358,600        |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>\$3,092,879</b> | <b>\$3,120,531</b> | <b>\$3,032,129</b> | <b>\$3,587,250</b> | <b>\$3,726,475</b> |
| <b>OTHER REVENUE DEDUCTIONS</b>                          |                    |                    |                    |                    |                    |
| 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          |
| <b>TOTAL REVENUE DEDUCTIONS</b>                          | <b>\$1,958,366</b> | <b>\$1,963,288</b> | <b>\$2,017,761</b> | <b>\$2,122,028</b> | <b>\$2,167,000</b> |
| <b>TOTAL OPERATING EXPENSES &amp; REVENUE DEDUCTIONS</b> | <b>\$5,051,245</b> | <b>\$5,083,819</b> | <b>\$5,049,890</b> | <b>\$5,709,278</b> | <b>\$5,893,475</b> |
| <b>AVAILABLE FUNDS:</b>                                  |                    |                    |                    |                    |                    |
| 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 TID   | \$0                | \$0                | \$0                | \$0                | \$191,000          |
| FROM BONDS   | \$2,811            | \$141,000          | \$300,000          | \$200,000          | \$45,000           |
| <b>TOTAL AVAILABLE FUNDS</b>                             | <b>\$1,229,259</b> | <b>\$1,435,335</b> | <b>\$2,444,299</b> | <b>\$4,072,024</b> | <b>\$2,509,000</b> |
| <b>NEEDED FUNDS:</b>                                     |                    |                    |                    |                    |                    |
| 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          |
| <b>TOTAL NEEDED FUNDS</b>                                | <b>\$1,229,259</b> | <b>\$1,435,335</b> | <b>\$2,444,299</b> | <b>\$4,072,024</b> | <b>\$2,509,000</b> |

**STORM WATER UTILITY**

| COSTS                                  | YEAR-END           |                    |                    |                             |                    |
|--|--------------------|--------------------|--------------------|-----------------------------|--------------------|
|  | 2014               | 2015               | 2016               | 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                  |
| 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            |
| <b>TOTAL COST</b>                      | <b>\$2,300,407</b> | <b>\$2,452,102</b> | <b>\$2,309,968</b> | <b>\$2,199,750</b>          | <b>\$2,183,450</b> |

| 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             |
| <b>TOTAL REVENUES</b>                 | <b>\$2,300,407</b> | <b>\$2,452,102</b> | <b>\$2,309,968</b> | <b>\$2,199,750</b> | <b>\$2,183,450</b> |

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

| 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         |
|     | <b>TOTAL CAPITAL EQUIPMENT</b>                | <b>\$541,000</b> | <b>\$93,650</b> |
|     | <b>EQUIPMENT REPLACEMENT FUND, TOTAL* =</b>   | <b>\$0</b>       | <b>\$0</b>      |

\* 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**

|                                    | 2014               | 2015               | 2016               | YEAR-END ESTIMATE 2017 | PROPOSED 2018      |
|------------------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| <b>COSTS</b>                       |                    |                    |                    |                        |                    |
| 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)          |
| <b>11 TOTAL COST</b>               | <b>\$6,314,524</b> | <b>\$6,958,379</b> | <b>\$6,777,724</b> | <b>\$7,009,580</b>     | <b>\$6,748,250</b> |

|                                    | 2014               | 2015               | 2016               | YEAR-END ESTIMATE 2017 | PROPOSED 2018      |
|------------------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| <b>REVENUES</b>                    |                    |                    |                    |                        |                    |
| 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                  |
| <b>22 TOTAL REVENUES</b>           | <b>\$6,314,524</b> | <b>\$6,958,379</b> | <b>\$6,777,724</b> | <b>\$7,009,580</b>     | <b>\$6,748,250</b> |

|   | 2014   | 2015            | 2016             | YEAR-END ESTIMATE 2017 | PROPOSED 2018    |
|---|--------|-----------------|------------------|------------------------|------------------|
| <b>EQUIPMENT REPLACEMENT FUND</b>       |        |                 |                  |                        |                  |
| 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                |
| <b>TOTAL EQUIPMENT REPLACEMENT FUND</b> |        |                 |                  |                        |                  |
| <b>26 EXPENSES</b>                      |        | <b>\$79,719</b> | <b>\$160,254</b> | <b>\$231,052</b>       | <b>\$525,850</b> |

|   |       |                  |                  |                  |                  |
|---|-------|------------------|------------------|------------------|------------------|
| 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                |
| <b>TOTAL EQUIPMENT REPLACEMENT FUND REVENUE</b> |       | <b>\$378,680</b> | <b>\$430,627</b> | <b>\$419,380</b> | <b>\$414,380</b> |

| City | 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 replacement GBT feed pump          | \$8,500          | \$8,500          |
| 10   | 1 Purchase effluent strainer                  | \$40,000         | \$40,000         |
|      | <b>TOTAL APPROVED CAPITAL EQUIPMENT</b>       | <b>\$589,500</b> | <b>\$495,850</b> |

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   |              |

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

| <u>Department</u>                          | <u>2018 FTE's</u> |
|--|-------------------|
| <b>Airport</b>                             |                   |
| 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               |
| <b>Airport Total</b>                       | <u>14.8</u>       |
| <br>                                       |                   |
| <b>Assessor</b>                            |                   |
| Assessment Technician                      | 1                 |
| Lead Technician                            | 1                 |
| Property Appraisal Specialist              | 2                 |
| Property Appraiser                         | 2                 |
| <b>Assessor Total</b>                      | <u>6</u>          |
| <br>                                       |                   |
| <b>City Attorney</b>                       |                   |
| Administrative Assistant - Legal           | 1                 |
| Assistant City Attorney                    | 1                 |
| City Attorney                              | 1                 |
| Deputy City Attorney                       | 1                 |
| Paralegal                                  | 1                 |
| Intern                                     | 0.5               |
| <b>City Attorney Total</b>                 | <u>5.5</u>        |
| <br>                                       |                   |
| <b>City Clerk</b>                          |                   |
| City Clerk                                 | 1                 |
| Deputy City Clerk                          | 1                 |
| Assistant Clerk                            | 3                 |
| <b>City Clerk Total</b>                    | <u>5</u>          |

| <u>Department</u>                        | <u>2018 FTE's</u> |
|--|-------------------|
| <b>City Council</b>                      |                   |
| Council President                        | 1                 |
| Council Member                           | 12                |
| Council Attendant                        | 0.2               |
| <b>City Council Total</b>                | <u>13.2</u>       |
| <br>                                     |                   |
| <b>Engineering</b>                       |                   |
| 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                 |
| <b>Engineering Total</b>                 | <u>15</u>         |
| <br>                                     |                   |
| <b>Finance</b>                           |                   |
| 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                 |
| <b>Finance Total</b>                     | <u>15</u>         |

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

| <u>Department</u>                                  | <u>2018 FTE's</u> |
|--|-------------------|
| <b>Fire Prevention &amp; Building Safety</b>       |                   |
| 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               |
| <b>Fire Prevention &amp; Building Safety Total</b> | <u>12.8</u>       |
| <b>Fire</b>  |                   |
| 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                 |
| <b>Fire Total</b>                                  | <u>94</u>         |
| <b>Grounds &amp; Buildings</b>                     |                   |
| Maintenance Painter                                | 1                 |
| Janitor  | 1                 |
| Custodian  | 1                 |
| Grounds & Building Technician                      | 1                 |
| <b>Grounds &amp; Buildings Total</b>               | <u>4</u>          |

| <u>Department</u>                            | <u>2018 FTE's</u> |
|--|-------------------|
| <b>Human Resources</b>                       |                   |
| 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               |
| <b>Human Resources Total</b>                 | <u>5</u>          |
| <b>Information Technology</b>                |                   |
| 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                 |
| <b>Information Technology Total</b>          | <u>8.5</u>        |
| <b>La Crosse Center</b>                      |                   |
| 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               |
| <b>La Crosse Center Total</b>                | <u>15.5</u>       |



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

| Department  | 2018 FTE's   |
|---|--------------|
| <b>Library</b>                                    |              |
| 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            |
| <b>Library Total</b>                              | <b>58.13</b> |
| <b>Mayor</b>                                      |              |
| Mayor   | 1            |
| Executive Secretary                               | 1            |
| Courtesy and Information Representative-Part Time | 0.5          |
| Intern  | 0.5          |
| <b>Mayor Total</b>                                | <b>3</b>     |
| <b>Municipal Court</b>                            |              |
| Municipal Judge                                   | 1            |
| Administrative Assistant                          | 2.5          |
| Municipal Court Clerk                             | 1            |
| <b>Municipal Court Total</b>                      | <b>4.5</b>   |

| Department  | 2018 FTE's   |
|---|--------------|
| <b>Parks, Recreation and Forestry</b>                     |              |
| Director of Parks, Recreation & Forestry                  | 1            |
| Superintendent of Recreation & Community Facilities       | 1            |
| Superintendent of Recreation & Parks Facilities           | 1            |
| Recreation Specialist                                     | 3            |
| Park & Recreation Secretary                               | 1            |
| Certified Arborist  | 1            |
| Arborist  | 1            |
| Heavy Equipment Operator - Parks                          | 1            |
| Park & Rec Maintenance Crew Leader                        | 1            |
| 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          |
| Clerical-Part time  | 0.5          |
| Intern  | 0.5          |
| <b>Parks, Recreation and Forestry Total</b>               | <b>21.5</b>  |
| <b>Planning, Economic and Community Development</b>       |              |
| 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          |
| <b>Planning, Economic and Community Development Total</b> | <b>10.67</b> |

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

| Department                               | 2018 FTE's  |
|--|-------------|
| <b>Police</b>                            |             |
| 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                | 1           |
| Crossing Guard                           | 0.5         |
| Clerical-Part time                       | 0.5         |
| <b>Police Total</b>                      | <b>110</b>  |
| <b>Parking Utility</b>                   |             |
| Parking Utility Coordinator              | 1           |
| Parking Ticket Processor                 | 2           |
| Janitor                                  | 1.5         |
| Civilian Service Employee                | 7           |
| Parking Maintenance                      | 1           |
| Clerk Typist                             | 1           |
| <b>Parking Utility Total</b>             | <b>13.5</b> |

| Department                              | 2018 FTE's  |
|---|-------------|
| <b>Streets &amp; Highways</b>           |             |
| 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         | 6           |
| Equipment Operator III - Streets        | 1           |
| Equipment Operator IV                   | 1           |
| Garage Supervisor                       | 1           |
| Heavy Equipment Mechanic                | 3           |
| Sweeper Operator Mechanic               | 1           |
| Maintenance Electrician - Highway       | 1           |
| Maintenance Worker                      | 8           |
| Building Maintenance Engineer-MSB       | 1           |
| Sign Shop Foreman                       | 1           |
| Supply Fleets Parts Person              | 1           |
| Recycling Coordinator/Street Supervisor | 1           |
| Utility Opening Worker                  | 2           |
| Clerical-Part time                      | 0.5         |
| Laborer-Part time                       | 1.5         |
| <b>Highways &amp; Streets Total</b>     | <b>39</b>   |
| <b>Transit</b>                          |             |
| 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           |
| <b>Transit Total</b>                    | <b>45.5</b> |

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

| Department  | 2018 FTE's   |
|---|--------------|
| <b>Water/Wastewater</b>                             |              |
| 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          |
| <b>Water/Wastewater Total</b>                       | <b>55</b>    |
| <b>Total FTE's</b>                                  | <b>582.6</b> |

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

**Grade 1**

|   | Step                 | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           |
|---|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Building and Grounds Maintenance - WWTP | Annual-2080 Hrs Calc | \$ 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 |
|   | Hourly               | \$ 13.95     | \$ 14.33     | \$ 14.73     | \$ 15.13     | \$ 15.55     | \$ 15.97     | \$ 16.41     | \$ 16.86     | \$ 17.33     | \$ 17.81     | \$ 18.29     |

**Grade 2**

|  | Step                 | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           |
|--|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Clerk Typist I<br>Human Resources Clerk<br>Janitor<br>Parking Ticket Processor | Annual-2080 Hrs Calc | \$ 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 |
|  | Hourly               | \$ 14.93     | \$ 15.34     | \$ 15.76     | \$ 16.19     | \$ 16.64     | \$ 17.09     | \$ 17.56     | \$ 18.05     | \$ 18.54     | \$ 19.05     | \$ 19.58     |

**Grade 3**

|   | Step                 | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           |
|---|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Administrative Assistant - Municipal Court<br>Assistant Clerk (City Clerk)<br>Cashier<br>Civilian Service Employee<br>Clerk/Stenographer II<br>Code Enforcement Technician<br>Customer Service Specialist - Police<br>Maintenance Painter<br>Maintenance Worker<br>Parking Utility Maintenance Person<br>Water Operations Clerk | Annual-2080 Hrs Calc | \$ 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 |
|   | Hourly               | \$ 15.97     | \$ 16.41     | \$ 16.86     | \$ 17.33     | \$ 17.80     | \$ 18.29     | \$ 18.79     | \$ 19.31     | \$ 19.84     | \$ 20.39     | \$ 20.95     |

**Grade 4**

|   | Step                 | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           |
|---|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Account Clerk<br>Accountant/Bookkeeper<br>Accountant/Bookkeeper - Finance<br>Administrative Coordinator (Airport)<br>Assessment Clerk<br>Clerk Stenographer III<br>Custodian I<br>Engineering Program Assistant<br>Grounds & Buildings Technician<br>Lead Janitor<br>Municipal Court Clerk<br>Park and Rec Secretary<br>Police Records Specialist<br>Purchasing Assistant<br>Supply Fleets Parts Person | Annual-2080 Hrs Calc | \$ 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 |
|   | Hourly               | \$ 17.09     | \$ 17.56     | \$ 18.04     | \$ 18.54     | \$ 19.05     | \$ 19.57     | \$ 20.11     | \$ 20.66     | \$ 21.23     | \$ 21.82     | \$ 22.42     |

**Grade 5**

|   | Step                 | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           |
|---|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Administrative Services Specialist<br>Arborist<br>Assessment Technician<br>Courtesy and Information Representative<br>Equipment Operator I - Streets<br>Heavy Equipment Operator<br>Printing / Storeroom Clerk<br>Wastewater Treatment Plant Operator<br>Water Services Technician (formerly Meter Reader II) | Annual-2080 Hrs Calc | \$ 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 |
|   | Hourly               | \$ 18.29     | \$ 18.79     | \$ 19.31     | \$ 19.84     | \$ 20.38     | \$ 20.94     | \$ 21.52     | \$ 22.11     | \$ 22.72     | \$ 23.34     | \$ 23.99     |

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

**Grade 6**

**Grade 6**

|  | Step                 | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           |
|--|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Accounting Technician                        | Annual-2080 Hrs Calc | \$ 40,700.65 | \$ 41,819.92 | \$ 42,969.97 | \$ 44,151.64 | \$ 45,365.81 | \$ 46,613.37 | \$ 47,895.24 | \$ 49,212.36 | \$ 50,565.70 | \$ 51,956.26 | \$ 53,385.05 |
| Administrative Assistant - Legal             | Hourly               | \$ 19.57     | \$ 20.11     | \$ 20.66     | \$ 21.23     | \$ 21.81     | \$ 22.41     | \$ 23.03     | \$ 23.66     | \$ 24.31     | \$ 24.98     | \$ 25.67     |
| 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 (WWTP)         |                      |              |              |              |              |              |              |              |              |              |              |              |
| Payroll Technician                           |                      |              |              |              |              |              |              |              |              |              |              |              |
| Utilities Clerk (formerly Water Clerk)       |                      |              |              |              |              |              |              |              |              |              |              |              |
| Utility Operations and Laboratory Specialist |                      |              |              |              |              |              |              |              |              |              |              |              |
| Water Distribution Maintenance Mechanic II   |                      |              |              |              |              |              |              |              |              |              |              |              |
| Airport Operations Coordinator               |                      |              |              |              |              |              |              |              |              |              |              |              |

**Grade 7**

**Grade 7**

|                                    | Step                 | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           |
|------------------------------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Deputy City Clerk                  | 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 |
| Engineering Tech II                | Hourly               | \$ 20.94     | \$ 21.51     | \$ 22.11     | \$ 22.71     | \$ 23.34     | \$ 23.98     | \$ 24.64     | \$ 25.32     | \$ 26.01     | \$ 26.73     | \$ 27.46     |
| 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**

**Grade 8**

|  | Step                 | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           |
|--|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Account Analyst                        | 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 |
| Assistant Food and Beverage Supervisor | Hourly               | \$ 22.40     | \$ 23.02     | \$ 23.65     | \$ 24.30     | \$ 24.97     | \$ 25.66     | \$ 26.37     | \$ 27.09     | \$ 27.84     | \$ 28.60     | \$ 29.39     |
| 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**

|   | Step                 | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           |
|---|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Assistant Building Supervisor                           | 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 |
| Associate Planner - Community Development               | Hourly               | \$ 23.97     | \$ 24.63     | \$ 25.31     | \$ 26.01     | \$ 26.72     | \$ 27.46     | \$ 28.21     | \$ 28.99     | \$ 29.78     | \$ 30.60     | \$ 31.45     |
| 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) |                      |              |              |              |              |              |              |              |              |              |              |              |

**Grade 9**

**Grade 10**

|                                | Step                 | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           |
|--------------------------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Cashier Supervisor             | 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 |
| Civil Engineer I               | Hourly               | \$ 25.65     | \$ 26.36     | \$ 27.08     | \$ 27.83     | \$ 28.59     | \$ 29.38     | \$ 30.19     | \$ 31.02     | \$ 31.87     | \$ 32.75     | \$ 33.65     |
| Employee Benefits Coordinator  |                      |              |              |              |              |              |              |              |              |              |              |              |
| Financial Services Coordinator |                      |              |              |              |              |              |              |              |              |              |              |              |
| Fire Protection Engineer       |                      |              |              |              |              |              |              |              |              |              |              |              |
| Housing Specialist             |                      |              |              |              |              |              |              |              |              |              |              |              |
| IT Programmer                  |                      |              |              |              |              |              |              |              |              |              |              |              |
| Property Appraisal Specialist  |                      |              |              |              |              |              |              |              |              |              |              |              |

**Grade 10**

**Grade 11**

|  | Step                 | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           |
|--|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Crime Analyst (proposed for 2018 budget)                       | 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 |
| Land Surveyor Construction Engineer                            | Hourly               | \$ 27.45     | \$ 28.20     | \$ 28.98     | \$ 29.78     | \$ 30.60     | \$ 31.44     | \$ 32.30     | \$ 33.19     | \$ 34.10     | \$ 35.04     | \$ 36.00     |
| Lead Technician - Assessors                                    |                      |              |              |              |              |              |              |              |              |              |              |              |
| Maintenance Service Garage Supervisor                          |                      |              |              |              |              |              |              |              |              |              |              |              |
| Recycling Coordinator/Streets Supervisor                       |                      |              |              |              |              |              |              |              |              |              |              |              |
| Systems Analyst  |                      |              |              |              |              |              |              |              |              |              |              |              |
| Transit Supervisor / ADA Coordinator (Formerly Transit Sup II) |                      |              |              |              |              |              |              |              |              |              |              |              |

**Grade 11**

**Grade 12**

|                                    | Step                 | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           |
|------------------------------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Assistant Superintendent - Sewer   | 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 | \$ 80,132.95 |
| Assistant Superintendent - Streets | Hourly               | \$ 29.37     | \$ 30.18     | \$ 31.01     | \$ 31.86     | \$ 32.74     | \$ 33.64     | \$ 34.56     | \$ 35.51     | \$ 36.49     | \$ 37.49     | \$ 38.53     |
| Assistant Superintendent - WWTP    |                      |              |              |              |              |              |              |              |              |              |              |              |
| Civil Engineer III                 |                      |              |              |              |              |              |              |              |              |              |              |              |
| Food and Beverage Manager          |                      |              |              |              |              |              |              |              |              |              |              |              |
| Senior IT Programmer               |                      |              |              |              |              |              |              |              |              |              |              |              |
| Senior Planner                     |                      |              |              |              |              |              |              |              |              |              |              |              |
| Water Distribution Supervisor      |                      |              |              |              |              |              |              |              |              |              |              |              |

**Grade 12**

**Grade 13**

|  | Step                 | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           |
|--|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Economic Development Planner                         | Annual-2080 Hrs Calc | \$ 65,371.47 | \$ 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 |
| Operations Sales Manager                             | Hourly               | \$ 31.43     | \$ 32.29     | \$ 33.18     | \$ 34.09     | \$ 35.03     | \$ 35.99     | \$ 36.98     | \$ 38.00     | \$ 39.05     | \$ 40.12     | \$ 41.22     |
| Utilities Accounting and Customer Support Supervisor |                      |              |              |              |              |              |              |              |              |              |              |              |

**Grade 13**

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

**Grade 14**

**Grade 14**

|   |                      |              |              |              |              |              |              |              |              |              |              |              |
|---|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Assistant City Attorney                               | Step                 | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           |
| Assistant Director of La Crosse Regional Airport      | 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 |
| Chief Inspector                                       | Hourly               | \$ 33.63     | \$ 34.55     | \$ 35.50     | \$ 36.48     | \$ 37.48     | \$ 38.51     | \$ 39.57     | \$ 40.66     | \$ 41.78     | \$ 42.93     | \$ 44.11     |
| Civil 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                                |                      |              |              |              |              |              |              |              |              |              |              |              |

**Grade 15**

**Grade 15**

|   |                      |              |              |              |              |              |              |              |              |              |              |              |
|---|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Assistant City Engineer - Transportation            | Step                 | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           |
| Assistant City Engineer - Utilities                 | 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 |
| Assistant Director of Information Technology        | Hourly               | \$ 35.98     | \$ 36.97     | \$ 37.99     | \$ 39.04     | \$ 40.11     | \$ 41.21     | \$ 42.35     | \$ 43.51     | \$ 44.71     | \$ 45.94     | \$ 47.20     |
| Business Manager - La Crosse Center                 |                      |              |              |              |              |              |              |              |              |              |              |              |
| City Assessor                                       |                      |              |              |              |              |              |              |              |              |              |              |              |
| Division Chief - Training                           |                      |              |              |              |              |              |              |              |              |              |              |              |
| Battalion Chief (AKA Division Chief of Suppression) |                      |              |              |              |              |              |              |              |              |              |              |              |
| Division Chief of Suppression                       |                      |              |              |              |              |              |              |              |              |              |              |              |

**Grade 16**

**Grade 16**

|   |                      |              |              |              |              |              |              |              |              |              |               |               |
|---|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Assistant Fire Chief of Administration                    | Step                 | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10            | 11            |
| Assistant Fire Chief of Fire Prevention & Building Safety | Annual-2080 Hrs Calc | \$ 80,088.47 | \$ 82,290.90 | \$ 84,553.90 | \$ 86,879.13 | \$ 89,268.31 | \$ 91,723.19 | \$ 94,245.58 | \$ 96,837.33 | \$ 99,500.36 | \$ 102,236.62 | \$ 105,048.13 |
| Deputy City Attorney                                      | Hourly               | \$ 38.50     | \$ 39.56     | \$ 40.65     | \$ 41.77     | \$ 42.92     | \$ 44.10     | \$ 45.31     | \$ 46.56     | \$ 47.84     | \$ 49.15      | \$ 50.50      |
| Deputy Director of Finance                                |                      |              |              |              |              |              |              |              |              |              |               |               |
| Deputy Director of Human Resources                        |                      |              |              |              |              |              |              |              |              |              |               |               |
| Police Captain  |                      |              |              |              |              |              |              |              |              |              |               |               |
| Transit Manager   |                      |              |              |              |              |              |              |              |              |              |               |               |
| Utilities Manager   |                      |              |              |              |              |              |              |              |              |              |               |               |

**Grade 17**

**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**

**Grade 18**

|  |                      |              |              |              |              |               |               |               |               |               |               |               |
|--|----------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| City Engineer                              | Step                 | 1            | 2            | 3            | 4            | 5             | 6             | 7             | 8             | 9             | 10            | 11            |
| Director of Human Resources                | 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 |
| Director of Information Services           | Hourly               | \$ 44.09     | \$ 45.30     | \$ 46.54     | \$ 47.82     | \$ 49.14      | \$ 50.49      | \$ 51.88      | \$ 53.30      | \$ 54.77      | \$ 56.28      | \$ 57.82      |
| Director of La Crosse Center               |                      |              |              |              |              |               |               |               |               |               |               |               |
| Director of La Crosse Regional Airport     |                      |              |              |              |              |               |               |               |               |               |               |               |
| Director of Parks, Recreation and Forestry |                      |              |              |              |              |               |               |               |               |               |               |               |
| Director of Planning and Development       |                      |              |              |              |              |               |               |               |               |               |               |               |

**Grade 19**

**Grade 19**

|                     |                      |              |               |               |               |               |               |               |               |               |               |               |
|---------------------|----------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Chief of Police     | Step                 | 1            | 2             | 3             | 4             | 5             | 6             | 7             | 8             | 9             | 10            | 11            |
| City Attorney       | 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 |
| Director of Finance | Hourly               | \$ 47.17     | \$ 48.47      | \$ 49.80      | \$ 51.17      | \$ 52.58      | \$ 54.02      | \$ 55.51      | \$ 57.04      | \$ 58.61      | \$ 60.22      | \$ 61.87      |
| Fire Chief          |                      |              |               |               |               |               |               |               |               |               |               |               |