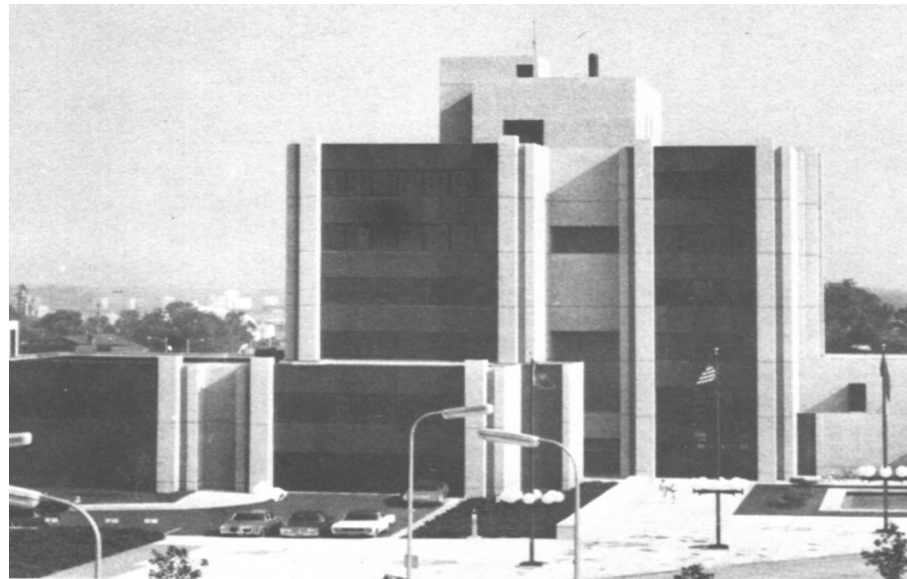




CITY OF
LA CROSSE
WISCONSIN



2017 OPERATING BUDGET

DEPARTMENT SUBMITTED 9/12/16

BOARD OF ESTIMATES RECOMMENDED 10/10/16

COMMON COUNCIL ADOPTED 11/15/2016

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**PROPOSED OPERATING BUDGET FOR
THE CITY OF LA CROSSE, WISCONSIN
FOR THE YEAR 2017**

| | 2015 | 2016 | 2016 | 2016 | 2017 |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| DEPARTMENT | Actual | Budget | Rev-Budget | Projection | Adopted |
| 1 ASSESSOR | 650,928 | 687,080 | 698,357 | 686,780 | 699,284 |
| 2 ATTORNEY | 603,652 | 600,584 | 608,312 | 600,584 | 603,729 |
| 3 CLERK | 449,510 | 570,837 | 573,957 | 569,624 | 496,470 |
| 4 CONTINGENCY | 26,406 | 50,000 | 50,000 | 50,000 | 300,000 |
| 5 COUNCIL | 77,956 | 85,232 | 85,232 | 85,232 | 106,832 |
| 6 DEBT SERVICE | 16,676,697 | 16,542,438 | 16,542,438 | 16,542,438 | 15,591,967 |
| 7 FINANCE | 1,201,756 | 1,191,177 | 1,208,384 | 1,191,177 | 1,187,068 |
| 8 FIRE | 10,031,570 | 9,780,363 | 10,043,663 | 9,734,713 | 10,164,161 |
| 9 GEN EXP | 5,002,157 | 7,265,095 | 6,355,098 | 6,381,741 | 4,305,021 |
| 10 EMPL BENEFIT | 33,046 | 73,990 | 73,990 | 73,990 | 53,990 |
| 11 POLICE/FIRE | 17,426 | 19,200 | 19,200 | 19,200 | 19,200 |
| 12 SPEC APPRO | 1,931,127 | 0 | 0 | 0 | 0 |
| 13 INSURANCE | 449,233 | 491,108 | 491,108 | 541,606 | 531,778 |
| 14 LIBRARY | 5,008,093 | 4,877,241 | 4,908,954 | 4,877,241 | 4,834,968 |
| 15 MAYOR | 198,224 | 199,451 | 200,886 | 199,451 | 240,023 |
| 16 INFO SYSTEMS/TECHNOLOG | 1,186,906 | 1,268,583 | 1,277,893 | 1,260,895 | 1,426,041 |
| 17 MUN COURT | 243,476 | 251,995 | 255,493 | 251,995 | 255,495 |
| 18 PARKS, RECREATION, & FORESTRY | 3,237,174 | 2,919,584 | 2,938,797 | 2,919,584 | 3,031,897 |
| 19 HUMAN RESOURCES | 371,077 | 376,229 | 380,947 | 376,229 | 417,232 |
| 20 ROOM TAX | 641 | 305 | 305 | 305 | 305 |
| 21 PLNG & DEVELOPMENT | 484,447 | 472,308 | 478,080 | 472,308 | 547,869 |
| 22 POLICE | 10,221,366 | 10,372,310 | 10,820,109 | 10,372,310 | 10,887,970 |
| 23 PUBL WORKS | 338,552 | 342,537 | 347,516 | 342,537 | 0 |
| 24 ENGINEER | 1,304,724 | 1,406,355 | 1,424,503 | 1,406,355 | 1,557,230 |
| 25 GRND/BLDGS | 645,299 | 615,891 | 619,592 | 615,891 | 537,925 |
| 26 HIGHWAY | 5,733,616 | 5,822,462 | 5,868,517 | 5,774,201 | 5,720,317 |
| 27 REFUSE & RECYCLING | 2,262,487 | 2,347,341 | 2,347,957 | 2,347,341 | 2,217,445 |
| 28 FIRE PREVENTION & BUILDING SAFETY | 729,390 | 723,132 | 733,541 | 707,482 | 1,091,786 |
| 29 LA CROSSE CENTER | 2,187,980 | 2,351,780 | 2,351,780 | 2,099,914 | 2,358,171 |
| TOTAL EXPENSES | \$ 71,304,916 | \$ 71,704,608 | \$ 71,704,608 | \$ 70,501,124 | \$ 69,184,174 |
| TOTAL REVENUES | (37,154,801) | (36,925,100) | (36,925,100) | (35,721,616) | (34,367,513) |
| 30 LA CROSSE CITY TAX | \$ 34,150,115 | \$ 34,779,508 | \$ 34,779,508 | \$ 34,779,508 | \$ 34,816,661 |
| 31 LA CROSSE SCHOOL TAX | 36,885,248 | 36,123,452 | 36,123,452 | 36,123,452 | 36,775,695 |
| 32 ONALASKA SCHOOL TAX | 23,604 | 27,194 | 27,194 | 27,194 | 26,044 |
| 33 W, SALEM SCHOOL TAX | 5 | 5 | 5 | 5 | 5 |
| 34 WTC SCHOOL TAX | 7,108,148 | 4,637,250 | 4,637,250 | 4,637,250 | 4,847,821 |
| 35 COUNTY TAX | 10,712,275 | 10,718,170 | 10,718,170 | 10,718,170 | 11,322,970 |
| 36 STATE TAX | 526,625 | 545,071 | 545,071 | 545,071 | 586,664 |
| 37 TAX INCREMENTAL DIST. | 7,445,642 | 8,802,877 | 8,802,877 | 8,802,877 | 10,363,109 |
| TOTAL PROPERTY TAX | \$ 96,851,662 | \$ 95,633,527 | \$ 95,633,527 | \$ 95,633,527 | \$ 98,738,969 |

ESTIMATED INCOME FOR 2017 OTHER THAN MILL TAX LEVY

| | 2015 | 2016 | 2016 | 2016 | 2017 |
|--------------------------------------|------------|------------|------------|------------|------------|
| DEPARTMENT | Actual | Budget | Rev-Budget | Projection | Adopted |
| 1 DEBT SERVICE | 7,358,333 | 9,300,619 | 9,300,619 | 9,300,619 | 8,772,040 |
| 2 FIRE | 249,424 | 223,750 | 223,750 | 214,150 | 23,750 |
| 3 GENERAL | 4,449,790 | 5,553,820 | 5,553,820 | 5,746,619 | 3,521,630 |
| 4 TAXES & SA | 621,639 | 614,950 | 614,950 | 701,775 | 689,672 |
| 5 INTGOV CHG | 15,131,709 | 14,888,838 | 14,888,838 | 14,983,085 | 14,873,778 |
| 6 INTDEP CHG | 12,354 | 13,000 | 13,000 | 8,000 | 8,000 |
| 7 LICENSE | 838,466 | 770,255 | 770,255 | 791,980 | 770,660 |
| 8 SPEC APPROPRIATIONS | 2,616,905 | 100,000 | 100,000 | (991,909) | 256,000 |
| 9 INSURANCE | 7,845 | 665 | 665 | 2,311 | 600 |
| 10 LIBRARY | 661,222 | 590,925 | 590,925 | 590,925 | 372,334 |
| 11 PARKS, RECREATION, & FORESTRY | 400,786 | 399,000 | 399,000 | 399,000 | 439,000 |
| 12 PLNG & DEVELOPMENT | 35,803 | 37,550 | 37,550 | 37,550 | 38,450 |
| 13 HARBOR | 40,000 | 40,000 | 40,000 | 40,000 | 30,000 |
| 14 POLICE | 63,923 | 100,000 | 100,000 | 100,000 | 25,000 |
| 15 ENGINEER | 236,809 | 227,648 | 227,648 | 227,648 | 222,328 |
| 16 GROUNDS & BUILDING | 2,590 | 2,500 | 2,500 | 2,500 | 2,500 |
| 17 HIGHWAY | 1,287,041 | 921,000 | 921,000 | 929,000 | 1,038,000 |
| 18 REFUSE & RECYCLING | 1,172 | 8,500 | 8,500 | 8,500 | 4,000 |
| 19 FIRE PREVENTION & BUILDING SAFETY | 933,730 | 780,300 | 780,300 | 529,948 | 921,600 |
| 20 LA CROSSE CENTER | 2,205,258 | 2,351,780 | 2,351,780 | 2,099,914 | 2,358,171 |
| 21 | | | | | |

TOTAL REVENUES

| | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|
| \$ 37,154,801 | \$ 36,925,100 | \$ 36,925,100 | \$ 35,721,616 | \$ 34,367,513 |
|----------------------|----------------------|----------------------|----------------------|----------------------|

CITY OF LA CROSSE

2017 Proposed Proprietary & Special Revenue Funds Operating Budgets

| | 2015 | 2016 | 2016 | 2017 |
|--|---------------|---------------|---------------|---------------|
| | Actual | Budget | Projection | Adopted |
| Parking Utility | | | | |
| Operating Revenues | \$ 1,700,849 | \$ 1,694,227 | \$ 1,694,227 | \$ 1,694,227 |
| Operating Expenses | 2,225,366 | 1,596,591 | 1,596,591 | 1,596,780 |
| Nonoperating Revenue & (Expenses) & Operating Transfers | (57,366.00) | (670,000.00) | (830,000.00) | (670,000.00) |
| Net Assets (Deficit) | | | | |
| January 1, | \$ 32,844,639 | \$ 32,262,756 | \$ 32,262,756 | \$ 31,530,392 |
| Net Assets (Deficit) | | | | |
| December 31, | \$ 32,262,756 | \$ 31,690,392 | \$ 31,530,392 | \$ 30,957,839 |

| | 2015 | 2016 | 2016 | 2017 |
|--|--------------|--------------|--------------|--------------|
| | Actual | Budget | Projection | Adopted |
| Storm Water Utility | | | | |
| Operating Revenues | \$ 2,297,827 | \$ 2,171,800 | \$ 2,171,800 | \$ 2,171,800 |
| Operating Expenses | 841,794 | 800,719 | 864,405 | 798,221 |
| Nonoperating Revenue & (Expenses) & Operating Transfers | (1,204,285) | (1,371,081) | (1,317,475) | (1,371,081) |
| Net Assets (Deficit) | | | | |
| January 1, | \$ 4,653,628 | \$ 7,313,946 | \$ 7,313,946 | \$ 7,303,866 |
| Net Assets (Deficit) | | | | |
| December 31, | \$ 7,313,946 | \$ 7,313,946 | \$ 7,303,866 | \$ 7,306,364 |

| | 2015 | 2016 | 2016 | 2017 |
|--|------------|------------|------------|------------|
| | Actual | Budget | Projection | Adopted |
| Sanitary Sewer District #1 | | | | |
| Operating Revenues | \$ 69,427 | \$ 74,515 | \$ 75,965 | \$ 74,680 |
| Operating Expenses | 73,087 | 74,515 | 75,965 | 74,680 |
| Nonoperating Revenue & (Expenses) & Operating Transfers | (440.00) | - | - | - |
| Net Assets (Deficit) | | | | |
| January 1, | \$ 609,530 | \$ 606,310 | \$ 606,310 | \$ 606,310 |
| Net Assets (Deficit) | | | | |
| December 31, | \$ 606,310 | \$ 606,310 | \$ 606,310 | \$ 606,310 |

| | 2015 | 2016 | 2016 | 2017 |
|--|---------------|---------------|---------------|---------------|
| | Actual | Budget | Projection | Adopted |
| Water Utility | | | | |
| Operating Revenues | \$ 5,877,595 | \$ 5,890,973 | \$ 5,892,175 | \$ 5,746,425 |
| Operating Expenses | 4,123,530 | 3,639,800 | 3,456,675 | 3,518,534 |
| Nonoperating Revenue & (Expenses) & Operating Transfers | 583,598 | (2,097,000) | (2,094,500) | (2,102,000) |
| Net Assets (Deficit) | | | | |
| January 1, | \$ 29,513,603 | \$ 30,684,070 | \$ 30,684,070 | \$ 31,025,070 |
| Net Assets (Deficit) | | | | |
| December 31, | \$ 30,684,070 | \$ 30,838,243 | \$ 31,025,070 | \$ 31,150,961 |

| | 2015 | 2016 | 2016 | 2017 |
|--|---------------|---------------|---------------|---------------|
| | Actual | Budget | Projection | Adopted |
| Airport Utility | | | | |
| Operating Revenues | \$ 3,076,060 | \$ 2,344,950 | \$ 2,344,950 | \$ 2,465,000 |
| Operating Expenses | 3,620,747 | 2,322,177 | 2,322,177 | 2,430,993 |
| Nonoperating Revenue & (Expenses) & Operating Transfers | (1,581,332) | (2,200) | (2,200) | (2,200) |
| Net Assets (Deficit) | | | | |
| January 1, | \$ 57,594,985 | \$ 58,631,630 | \$ 58,631,630 | \$ 58,652,203 |
| Net Assets (Deficit) | | | | |
| December 31, | \$ 58,631,630 | \$ 58,652,203 | \$ 58,652,203 | \$ 58,684,010 |

| | 2015 | 2016 | 2016 | 2017 |
|--|---------------|---------------|---------------|---------------|
| | Actual | Budget | Projection | Adopted |
| Sanitary Sewer Utility | | | | |
| Operating Revenues | \$ 6,602,242 | \$ 6,423,610 | \$ 6,710,640 | \$ 6,467,780 |
| Operating Expenses | 6,007,740 | 5,039,210 | 5,321,808 | 5,021,118 |
| Nonoperating Revenue & (Expenses) & Operating Transfers | (385,669) | (1,384,400) | (1,388,832) | (1,426,180) |
| Net Assets (Deficit) | | | | |
| January 1, | \$ 37,470,544 | \$ 38,450,715 | \$ 38,450,715 | \$ 38,450,715 |
| Net Assets (Deficit) | | | | |
| December 31, | \$ 38,450,715 | \$ 38,450,715 | \$ 38,450,715 | \$ 38,471,197 |

| | 2015 | 2016 | 2016 | 2017 |
|--|--------------|--------------|--------------|--------------|
| | Actual | Budget | Projection | Adopted |
| Transit Special Revenue | | | | |
| Operating Revenues | \$ 5,134,388 | \$ 6,467,593 | \$ 6,467,593 | \$ 6,550,000 |
| Operating Expenses | 5,134,388 | 6,467,593 | 6,464,843 | 6,547,250 |
| Nonoperating Revenue & (Expenses) & Operating Transfers | (30,566.00) | (2,750.00) | (2,750.00) | (2,750.00) |
| Net Assets (Deficit) | | | | |
| January 1, | \$ 33,304 | \$ 63,870 | \$ 63,870 | \$ 63,870 |
| Net Assets (Deficit) | | | | |
| December 31, | \$ 63,870 | \$ 61,120 | \$ 63,870 | \$ 63,870 |

| | 2015 | 2016 | 2016 | 2017 |
|--|----------------|----------------|----------------|----------------|
| | Actual | Budget | Projection | Adopted |
| Combined Proprietary & Special Revenue Funds | | | | |
| Operating Revenues | \$ 24,758,388 | \$ 25,067,668 | \$ 25,357,350 | \$ 25,169,912 |
| Operating Expenses | \$ 22,026,652 | \$ 19,940,605 | \$ 20,102,464 | \$ 19,987,576 |
| Nonoperating Revenue & (Expenses) & Operating Transfers | \$ (2,676,060) | \$ (5,527,431) | \$ (5,635,757) | \$ (5,574,211) |
| Net Assets (Deficit) | | | | |
| January 1, | \$ 162,720,233 | \$ 168,013,297 | \$ 168,013,297 | \$ 167,632,426 |
| Net Assets (Deficit) | | | | |
| December 31, | \$ 168,013,297 | \$ 167,612,929 | \$ 167,632,426 | \$ 167,240,551 |

| | 2016 LEVY | 2016 MILL RATE | 2015 MILL RATE | 2014 MILL RATE |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| CITY OF LA CROSSE | 38,940,031 | 0.01229 | 0.01224 | 0.01224 |
| LA CROSSE SCHOOL 2849 | 40,931,359 | 0.01091 | 0.01111 | 0.01112 |
| ONALASKA SCHOOL 4095 | 194,994 | 0.00874 | 0.00917 | 0.00895 |
| WEST SALEM SCHOOL 6370 | 5 | 0.00818 | 0.00879 | 0.00884 |
| WTC TCBD #200 | 5,421,954 | 0.00171 | 0.00168 | 0.01660 |
| COUNTY | 12,663,962 | 0.00400 | 0.00392 | 0.00384 |
| STATE | 586,664 | 0.00019 | 0.00018 | 0.00018 |
| TOTAL GROSS | 98,738,969 | 0.02910 | 0.02913 | 0.02904 |
| STATE SCHOOL CREDIT | 6,579,352 | | | |
| NET LEVY / MILLS | 92,159,617 | 0.02910 | 0.02913 | 0.02904 |
| EQUALIZED VALUE | 3,456,944,100 | | 3,328,324,600 | 3,211,853,600 |
| ASSESSED VALUE | 3,168,733,999 | | 3,119,484,411 | 3,078,297,200 |
| COMPUTER EXEMPT EQUALIZED VALUE | 3,090,887,300 | | 3,032,435,500 | 2,911,432,200 |
| RATIO | 91.65692150% | | 93.71560020% | 95.61245570% |
| POPULATION | 51,522 | | 51,647 | 51,647 |
| LA CROSSE LOTTERY CREDIT | \$150.04 | | \$136.61 | \$129.85 |
| ONALASKA LOTTERY CREDIT | \$124.61 | | \$113.49 | \$110.73 |
| W. SALEM LOTTERY CREDIT | \$118.70 | | \$112.26 | \$107.16 |
| LA CROSSE FIRST DOLLAR CREDIT | \$79.79 | | \$80.38 | \$80.38 |
| ONALASKA FIRST DOLLAR CREDIT | \$66.26 | | \$67.06 | \$68.54 |
| W. SALEM FIRST DOLLAR CREDIT | \$63.12 | | \$66.34 | \$66.34 |
| LA CROSSE SCHOOL NET MILL | | 0.02910 | 0.02913 | 0.02904 |
| ONALASKA SCHOOL NET MILL | | 0.02693 | 0.02718 | 0.02687 |
| WEST SALEM SCHOOL NET MILL | | 0.02637 | 0.02681 | 0.02676 |

| ASSESSOR | | MONTHLY / HOURLY | PER MONTH / HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
|----------|-------------------------------|---------------------|---------------------|------------------------------|-----------------------|------------|
| 1 | ASSESSOR | 8,122.12 | PER MONTH | 26.1 | 3,738.40 | 97,572.24 |
| 3 | PROPERTY APPRAISAL SPECIALIST | 33.31 | PER HOUR | 1957.5 | 33.31 | 195,612.99 |
| 1 | PROPERTY APPRAISER | 29.10 | PER HOUR | 1957.5 | 29.10 | 56,963.25 |
| 1 | PROPERTY APPRAISER | 24.06 | PER HOUR | 1957.5 | 24.06 | 47,097.45 |
| 1 | ASSESSMENT TECHNICIAN | 22.49 | PER HOUR | 1957.5 | 22.49 | 44,024.18 |
| 1 | ASSESSMENT CLERK | 20.46 | PER HOUR | 1957.5 | 20.46 | 40,050.45 |
| 8 | | | | | SUBTOTAL | 481,321.00 |
| | | | | | OVERTIME | 0.00 |
| | | | | EST SALARY ADJUST | 01/01/17 | 0.00 |
| | | | | | TOTAL | 481,321.00 |
| | | | | | FRINGE BENEFITS | 206,213.00 |
| | | | | EST FRINGE ADJUST | 01/01/17 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 206,213.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1001305 ASSESSOR-EXPENSE | | | | | | | |
| 1001305 511100 SALARIES | 434,670.97 | 468,029.00 | 477,858.32 | 419,772.27 | 468,029.00 | 481,321.00 | .7% |
| 1001305 511200 OVERTIME | 582.38 | .00 | .00 | 48.14 | .00 | .00 | .0% |
| 1001305 513000 BNFTS BDGT | .00 | 207,301.00 | 208,748.64 | .00 | 207,301.00 | 206,213.00 | -1.2% |
| 1001305 513100 HEALTH INS | 140,745.60 | .00 | .00 | 124,599.20 | .00 | .00 | .0% |
| 1001305 513200 LIFE INS | 1,779.51 | .00 | .00 | 2,121.52 | .00 | .00 | .0% |
| 1001305 513300 WRS | 30,939.48 | .00 | .00 | 24,018.44 | .00 | .00 | .0% |
| 1001305 513400 FICA | 31,345.75 | .00 | .00 | 30,390.79 | .00 | .00 | .0% |
| 1001305 514100 CLTHG ALLW | 174.00 | 150.00 | 150.00 | 129.50 | 150.00 | 150.00 | .0% |
| 1001305 522100 TELEPHONE | 787.26 | 700.00 | 700.00 | 662.86 | 750.00 | 700.00 | .0% |
| 1001305 525000 TRAINING | 1,200.00 | 1,200.00 | 1,200.00 | 1,051.33 | 1,100.00 | 1,200.00 | .0% |
| 1001305 531100 OFFICE SUP | 1,125.50 | 1,100.00 | 1,100.00 | 659.59 | 1,000.00 | 1,100.00 | .0% |
| 1001305 531200 POSTAGE | 2,371.34 | 2,800.00 | 2,800.00 | 2,449.53 | 3,200.00 | 3,000.00 | 7.1% |
| 1001305 532100 PUBLICATIO | 750.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | .0% |
| 1001305 532200 DUES | 515.00 | 550.00 | 550.00 | 519.12 | 500.00 | 550.00 | .0% |
| 1001305 536000 TRAVEL | 1,592.88 | 1,500.00 | 1,500.00 | 1,348.35 | 1,450.00 | 1,500.00 | .0% |
| 1001305 537100 CAR ALLW/M | 2,148.51 | 2,750.00 | 2,750.00 | 1,983.42 | 2,300.00 | 2,550.00 | -7.3% |
| 1001305 539000 MISC | 200.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | .0% |
| 1001305 599999 PC DEFAULT | .00 | .00 | .00 | 48.00 | .00 | .00 | .0% |
| TOTAL ASSESSOR-EXPENSE | 650,928.18 | 687,080.00 | 698,356.96 | 610,802.06 | 686,780.00 | 699,284.00 | .1% |

| ATTORNEY | | MONTHLY / | PER MONTH / | PAY PERIODS OR | | ANNUAL |
|----------|--|-----------|-------------|-------------------|-----------------------|-----------------------|
| | | HOURLY | HOURLY | HRS PER YR | BIWEEKLY/HOURLY | |
| 1 | ATTORNEY | 10,647.57 | PER MONTH | 26.1 | 4,900.80 | 127,910.88 |
| 1 | DEPUTY CITY ATTORNEY | 8,459.31 | PER MONTH | 26.1 | 3,893.60 | 101,622.96 |
| 1 | ASSISTANT CITY ATTORNEY I | 5,787.86 | PER MONTH | 26.1 | 2,664.00 | 69,530.40 |
| 1 | PARALEGAL | 31.13 | PER HOUR | 1957.5 | 31.13 | 60,936.98 |
| 1 | ADMINISTRATIVE ASSISTANT LEGAL INTERN | 21.59 | PER HOUR | 1957.5 | 21.59 | 42,262.43 4,985.00 |
| 5 | | | | | SUBTOTAL | 407,249.00 |
| | | | | | OVERTIME | 0.00 |
| | | | | EST SALARY ADJUST | 01/01/17 | 0.00 |
| | | | | | TOTAL | 407,249.00 |
| | | | | | FRINGE BENEFITS | 144,937.00 |
| | | | | EST FRINGE ADJUST | 01/01/17 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 144,937.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------|------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1001405 | ATTORNEY-EXPENSE | | | | | | | |
| 1001405 | 511100 SALARIES | 389,642.20 | 403,007.00 | 409,736.38 | 338,077.32 | 403,007.00 | 407,249.00 | -.6% |
| 1001405 | 511200 OVERTIME | 6,185.53 | .00 | .00 | 4,377.73 | .00 | .00 | .0% |
| 1001405 | 513000 BNFTS BDGT | .00 | 146,034.00 | 147,032.64 | .00 | 146,034.00 | 144,937.00 | -1.4% |
| 1001405 | 513100 HEALTH INS | 87,966.00 | .00 | .00 | 77,874.50 | .00 | .00 | .0% |
| 1001405 | 513200 LIFE INS | 460.02 | .00 | .00 | 519.45 | .00 | .00 | .0% |
| 1001405 | 513300 WRS | 26,700.91 | .00 | .00 | 19,425.67 | .00 | .00 | .0% |
| 1001405 | 513400 FICA | 29,073.97 | .00 | .00 | 25,108.79 | .00 | .00 | .0% |
| 1001405 | 521100 LEGAL SVCE | 12,737.07 | 16,811.00 | 16,811.00 | 12,650.76 | 16,811.00 | 16,811.00 | .0% |
| 1001405 | 522100 TELEPHONE | 781.82 | 999.00 | 999.00 | 542.35 | 999.00 | 999.00 | .0% |
| 1001405 | 523100 PRNTG SVCE | 14.04 | 145.00 | 145.00 | 36.44 | 145.00 | 145.00 | .0% |
| 1001405 | 531100 OFFICE SUP | 2,827.70 | 3,099.00 | 3,099.00 | 3,099.05 | 3,099.00 | 3,099.00 | .0% |
| 1001405 | 531200 POSTAGE | 805.08 | 1,396.00 | 1,396.00 | 742.19 | 1,396.00 | 1,396.00 | .0% |
| 1001405 | 532100 PUBLICATIO | 12,977.68 | 14,897.00 | 14,897.00 | 10,986.96 | 14,897.00 | 14,897.00 | .0% |
| 1001405 | 536000 TRAVEL | 5,632.99 | 7,999.00 | 7,999.00 | 7,714.88 | 7,999.00 | 7,999.00 | .0% |
| 1001405 | 539000 MISC | 1,085.03 | 6,197.00 | 6,197.00 | 2,983.77 | 6,197.00 | 6,197.00 | .0% |
| 1001405 | 592299 TSFR BUDGT | 26,761.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL ATTORNEY-EXPENSE | 603,652.00 | 600,584.00 | 608,312.02 | 504,139.86 | 600,584.00 | 603,729.00 | -.8% |

| CLERK | | | MONTHLY / HOURLY | PER MONTH / HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
|-------|-----|--|---------------------|---------------------|------------------------------|------------------------------|------------|
| 1 | * | CLERK | 5,877.48 | PER MONTH | 26.1 | 2,705.25 | 70,607.03 |
| 1 | | DEPUTY CLERK | 4,736.31 | PER MONTH | 26.1 | 2,180.00 | 56,898.00 |
| 1 | ** | ASSISTANT CLERK | 21.97 | PER HOUR | 1957.5 | 21.97 | 43,006.28 |
| 1 | ** | ASSISTANT CLERK | 16.25 | PER HOUR | 1957.5 | 16.25 | 31,809.38 |
| 1 | ** | ASSISTANT CLERK | 17.63 | PER HOUR | 1957.5 | 17.63 | 34,510.73 |
| 5 | | | | | | SUBTOTAL | 236,832.00 |
| | | | | | | OVERTIME | 0.00 |
| | | | | | | YEAR END COMP PAY OUT | 675.00 |
| | | | | | | EST SALARY ADJUST 01/01/17 | 0.00 |
| | | | | | | * EST SALARY ADJUST 04/18/17 | 2,821.00 |
| | | | | | | TOTAL | 240,328.00 |
| 3 | *** | VOTING MACHINE TECHNICIAN - ELECTIONS | 16.00-16.50 | PER HOUR | 50 | 16.00-16.50 | 2,475.00 |
| 4 | *** | ELECTION CLERKS | 10.00-11.00 | PER HOUR | 400 | 10.00-11.00 | 17,200.00 |
| 115 | *** | ELECTION INSPECTORS | 8.00-8.50 | PER HOUR | 30 | 8.00-8.50 | 29,325.00 |
| 13 | *** | CHIEF ELECTION INSPECTORS | 9.00-10.00 | PER HOUR | 30 | 9.00-10.00 | 3,900.00 |
| 34 | *** | VOTER RGSTRN DEPUTIES (EVEN YRS ONLY) | 8.00-8.50 | PER HOUR | 0 | 8.00-8.50 | 0.00 |
| 6 | *** | SPECIAL VOTING DEPUTIES - DAYS | 55.00-60.00 | PER DAY | 8 | 55.00-60.00 | 2,880.00 |
| | * | APPROVED RESOLUTION 15-1113 ORDINANCE CHG RE: SALARY | | | | OVERTIME | 2,000.00 |
| | ** | APPROVED RESOLUTION 16-0138 REORGANIZING DEPT | | | | *** EXTRA LABOR | 3,500.00 |
| | *** | TWO ELECTIONS - DECREASE SAL/BEN \$67,352.00 | | | | TOTAL ELECTION SALARIES | 61,280.00 |
| | | | | | | TOTAL SALARIES | 301,608.00 |
| | | | | | | FRINGE BENEFITS | 122,162.00 |
| | | | | | | EST FRINGE ADJUST 01/01/17 | 0.00 |
| | | | | | | TOTAL FRINGE BENEFITS | 122,162.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1002205 | CLERK-EXPENSE | | | | | | | |
| 1002205 | 511100 SALARIES | 258,252.64 | 366,755.00 | 369,470.00 | 318,885.81 | 366,755.00 | 299,608.00 | -18.9% |
| 1002205 | 511200 OVERTIME | 728.06 | 2,000.00 | 2,000.00 | 3,525.66 | 2,000.00 | 2,000.00 | .0% |
| 1002205 | 513000 BNFTS BDGT | .00 | 127,507.00 | 127,911.50 | .00 | 127,507.00 | 122,162.00 | -4.5% |
| 1002205 | 513100 HEALTH INS | 87,966.00 | .00 | .00 | 77,874.50 | .00 | .00 | .0% |
| 1002205 | 513200 LIFE INS | 834.08 | .00 | .00 | 696.89 | .00 | .00 | .0% |
| 1002205 | 513300 WRS | 17,043.56 | .00 | .00 | 12,347.79 | .00 | .00 | .0% |
| 1002205 | 513400 FICA | 17,014.02 | .00 | .00 | 17,620.10 | .00 | .00 | .0% |
| 1002205 | 522100 TELEPHONE | 27.02 | 75.00 | 75.00 | 78.45 | 87.00 | 100.00 | 33.3% |
| 1002205 | 522100 ELCTN TELE ELCTN | 48.01 | 200.00 | 200.00 | 91.13 | 175.00 | 200.00 | .0% |
| 1002205 | 523101 PRNTG ELEC | 3,792.86 | 3,000.00 | 3,000.00 | 1,650.86 | 4,000.00 | 4,000.00 | 33.3% |
| 1002205 | 524600 MTC EQUIPM | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 1002205 | 524602 R/MTC ELEC | 9,410.26 | 10,000.00 | 10,000.00 | 9,410.26 | 9,500.00 | 10,000.00 | .0% |
| 1002205 | 531100 OFFICE SUP | 2,760.94 | 4,000.00 | 4,000.00 | 2,855.33 | 3,500.00 | 3,800.00 | -5.0% |
| 1002205 | 531109 SUP ELECT | 2,498.98 | 4,400.00 | 4,400.00 | 3,315.14 | 4,400.00 | 4,400.00 | .0% |
| 1002205 | 531200 POSTAGE | 5,369.97 | 6,500.00 | 6,500.00 | 4,621.63 | 5,500.00 | 6,000.00 | -7.7% |
| 1002205 | 531201 PSTG ELECT | 10,423.47 | 7,000.00 | 7,000.00 | 6,113.67 | 9,500.00 | 5,000.00 | -28.6% |
| 1002205 | 532100 PUBLICATIO | 31,076.16 | 34,000.00 | 34,000.00 | 28,811.49 | 33,000.00 | 34,000.00 | .0% |
| 1002205 | 532102 PUBLC ELEC | 330.84 | 1,000.00 | 1,000.00 | 118.62 | 500.00 | 800.00 | -20.0% |
| 1002205 | 536000 TRAVEL | 254.96 | 2,000.00 | 2,000.00 | 512.22 | 800.00 | 2,000.00 | .0% |
| 1002205 | 539000 MISC | 1,350.39 | 1,600.00 | 1,600.00 | 1,271.91 | 1,600.00 | 1,600.00 | .0% |
| 1002205 | 539001 MISC ELECT | 327.74 | 500.00 | 500.00 | 359.26 | 500.00 | 500.00 | .0% |
| 1002205 | 599999 PC DEFAULT | .00 | .00 | .00 | 2,132.68 | .00 | .00 | .0% |
| | TOTAL CLERK-EXPENSE | 449,509.96 | 570,837.00 | 573,956.50 | 492,293.40 | 569,624.00 | 496,470.00 | -13.5% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1002505 CONTINGENCY-EXPENSE | | | | | | | |
| 1002505 529000 02509 YTH EMPL | .00 | .00 | 12,500.00 | 10,000.00 | .00 | .00 | -100.0% |
| 1002505 595000 CONTNGNCY | .00 | 50,000.00 | 9,672.57 | .00 | 50,000.00 | 300,000.00 | 3001.6% |
| 1002505 595000 00433 CANCEL TAX | .00 | .00 | 5,139.43 | 5,139.43 | .00 | .00 | -100.0% |
| 1002505 595000 01811 802ROSELGL | 1,405.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002505 595000 02355 TRSP VISIO | 25,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1002505 595000 02531 REVIEW INS | .00 | .00 | 10,000.00 | 10,000.00 | .00 | .00 | -100.0% |
| 1002505 595000 02561 CTY HALL L | .00 | .00 | 12,688.00 | 12,688.00 | .00 | .00 | -100.0% |
| TOTAL CONTINGENCY-EXPENSE | 26,405.88 | 50,000.00 | 50,000.00 | 37,827.43 | 50,000.00 | 300,000.00 | 500.0% |

| COUNCIL | | | MONTHLY / | PER MONTH / | PAY PERIODS OR | | | ANNUAL |
|---|----|-------------------|-----------|-------------|----------------|-----------------|----------------------------|-----------|
| | | | HOURLY | HOUR | HRS PER YR | BIWEEKLY/HOURLY | | |
| 17 | * | COUNCIL MEMBERS | 200.00 | PER MONTH | 8.7 | 91.95 | | 12,138.00 |
| (1) | ** | COUNCIL MEMBER | 200.00 | PER MONTH | 8.7 | 91.95 | | (714.00) |
| 13 | * | COUNCIL MEMBERS | 500.00 | PER MONTH | 17.4 | 229.89 | | 54,795.00 |
| | | COUNCIL PRESIDENT | 45.98 | PER MONTH | 26.1 | 45.98 | | 1,200.00 |
| | | | | | | | TOTAL SALARIES | 67,419.00 |
| * COUNCIL REDUCED TO 13 MEMBERS EFFECTIVE SPRING ELECTION ORDINANCE 4867 REGARDING SALARY INCREASE | | | | | | | FRINGE BENEFITS | 7,071.00 |
| ** VACANT COUNCIL POSITION | | | | | | | EST FRINGE ADJUST 01/01/17 | 0.00 |
| | | | | | | | TOTAL FRINGE BENEFITS | 7,071.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1002805 COUNCIL-EXPENSE | | | | | | | |
| 1002805 511100 SALARIES | 38,853.00 | 42,000.00 | 42,000.00 | 35,351.04 | 42,000.00 | 67,419.00 | 60.5% |
| 1002805 513000 BNFTS BDGT | .00 | 5,832.00 | 5,832.00 | .00 | 5,832.00 | 7,071.00 | 21.2% |
| 1002805 513400 FICA | 5,323.99 | .00 | .00 | 4,827.37 | .00 | .00 | .0% |
| 1002805 521900 PROF SVCES | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 1002805 525000 TRNG SVCES | 430.00 | 500.00 | 500.00 | 80.00 | 500.00 | 500.00 | .0% |
| 1002805 531100 OFFICE SUP | 503.62 | 200.00 | 200.00 | 2.08 | 200.00 | 200.00 | .0% |
| 1002805 531400 COPIES | 12.97 | 100.00 | 100.00 | 4.00 | 100.00 | 100.00 | .0% |
| 1002805 536000 TRAVEL | 2,515.28 | 5,000.00 | 5,000.00 | 2,156.43 | 5,000.00 | 5,000.00 | .0% |
| 1002805 537200 EXPENSE AC | 30,316.67 | 30,600.00 | 30,600.00 | 27,611.36 | 30,600.00 | 25,542.00 | -16.5% |
| TOTAL COUNCIL-EXPENSE | 77,955.53 | 85,232.00 | 85,232.00 | 70,032.28 | 85,232.00 | 106,832.00 | 25.3% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003104 DEBT SERVICE-REVENUE | | | | | | | |
| 1003104 400000 REV BDGT | .00 | -9,300,619.00 | -9,300,619.00 | .00 | -9,300,619.00 | -8,772,040.00 | -5.7% |
| 1003104 474000 LOCAL DEPT | -23,179.59 | .00 | .00 | -17,891.44 | .00 | .00 | .0% |
| 1003104 491645 DEBT WATER | -270,115.21 | .00 | .00 | -181,498.56 | .00 | .00 | .0% |
| 1003104 492200 TSFR F SPR | -1,911,606.96 | .00 | .00 | -1,911,879.00 | .00 | .00 | .0% |
| 1003104 492463 TR TIF 5 | -12,403.00 | .00 | .00 | -29,617.00 | .00 | .00 | .0% |
| 1003104 492465 TR TIF 6 | -991,895.00 | .00 | .00 | -1,750,000.00 | .00 | .00 | .0% |
| 1003104 492467 TR TIF 7 | -200,000.00 | .00 | .00 | -156,791.00 | .00 | .00 | .0% |
| 1003104 492469 TR TIF 9 | -400,000.00 | .00 | .00 | -325,000.00 | .00 | .00 | .0% |
| 1003104 492471 TSFR TIF10 | -6,000.00 | .00 | .00 | -6,000.00 | .00 | .00 | .0% |
| 1003104 492472 TSFR TIF11 | -2,460,000.00 | .00 | .00 | -2,500,000.00 | .00 | .00 | .0% |
| 1003104 492474 TSFR TIF12 | -495,431.00 | .00 | .00 | -550,000.00 | .00 | .00 | .0% |
| 1003104 492476 TSFR TIF13 | -448,576.00 | .00 | .00 | -500,000.00 | .00 | .00 | .0% |
| 1003104 492557 TR RM TAX | -139,126.16 | .00 | .00 | -98,968.31 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE-REVENUE | -7,358,332.92 | -9,300,619.00 | -9,300,619.00 | -8,027,645.31 | -9,300,619.00 | -8,772,040.00 | -5.7% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003105 DEBT SERVICE-EXPENSE | | | | | | | |
| 1003105 592300 TRSR T DBT | 16,676,697.00 | 16,542,438.00 | 16,542,438.00 | 16,542,438.00 | 16,542,438.00 | 15,591,967.00 | -5.7% |
| TOTAL DEBT SERVICE-EXPENSE | 16,676,697.00 | 16,542,438.00 | 16,542,438.00 | 16,542,438.00 | 16,542,438.00 | 15,591,967.00 | -5.7% |

| FINANCE AND PURCHASE/TREASURER | | MONTHLY / HOURLY | PER MONTH / HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/HOURLY | ANNUAL | |
|--|---|---------------------|---------------------|------------------------------|------------------------------------|----------------------|-----------|
| 1 | DIRECTOR OF FINANCE & PURCHASE/TREASURER | 9,048.52 | PER MONTH | 26.1 | 4,164.80 | 108,701.28 | |
| 1 | DEPUTY DIRECTOR OF FINANCE/DEPUTY TREASURER | 6,808.12 | PER MONTH | 26.1 | 3,133.60 | 81,786.96 | |
| 1 | CASHIER SUPERVISOR | 5,485.43 | PER MONTH | 26.1 | 2,524.80 | 65,897.28 | |
| 1 | FINANCIAL SERVICES COORDINATOR | 4,788.45 | PER MONTH | 26.1 | 2,204.00 | 57,524.40 | |
| 1 | ** PAYROLL ANALYST | 26.82 | PER HOUR | 1957.5 | 26.82 | 52,500.15 | |
| 1 | PAYROLL TECHNICIAN | 20.45 | PER HOUR | 1957.5 | 20.45 | 40,030.88 | |
| 1 | ACCOUNT ANALYST | 23.42 | PER HOUR | 1957.5 | 23.42 | 45,844.65 | |
| 0.75 | X ACCOUNTING TECHNICIAN | 24.07 | PER HOUR | 1468.13 | 24.07 | 35,337.89 | |
| 1 | PURCHASING BUYER | 23.74 | PER HOUR | 2088 | 23.74 | 49,569.12 | |
| 1 | PURCHASING ASSISTANT | 22.19 | PER HOUR | 1957.5 | 22.19 | 43,436.93 | |
| 1 | PRINTING STOREROOM CLERK | 23.11 | PER HOUR | 1957.5 | 23.11 | 45,237.83 | |
| 1 | ACCOUNTANT BOOKKEEPER-FINANCE | 18.86 | PER HOUR | 1957.5 | 18.86 | 36,918.45 | |
| 1 | *** ACCOUNTANT BOOKKEEPER-FINANCE | 18.36 | PER HOUR | 1957.5 | 18.36 | 35,939.70 | |
| 1 | CASHIER | 16.69 | PER HOUR | 1957.5 | 16.69 | 32,670.68 | |
| 0 | *** CASHIER/ACCOUNTANT BOOKKEEPER | 18.11 | PER HOUR | 1957.5 | 18.11 | 0.00 | |
| 1 | CASHIER | 17.63 | PER HOUR | 1957.5 | 17.63 | 34,510.73 | |
| | * INTERN | | | | 0.00 | 0.00 | |
| 14.8 | | | | | | | |
| | | | | | SUBTOTAL GENERAL LEVY | 765,907.00 | |
| * SAL/BEN PAID FROM CARRY OVER UP TO \$12,000.00 | | | | | OVERTIME | 4,000.00 | |
| ** APPROVED RESOLUTION 16-0566, REORGANIZATION | | | | | YEAR END COMP PAY OUT | 400.00 | |
| *** RESOLUTION 16-0666, REORGANIZATION, SUBJECT TO BDGT APRVL, INCREASE OF SAL/BEN OF \$299 | | | | | EST SALARY ADJUST 01/01/17 | 0.00 | |
| | | | | | TOTAL | 770,307.00 | |
| | | | | | FRINGE BENEFITS GENERAL LEVY | 365,076.00 | |
| | | | | | EST FRINGE ADJUST 01/01/17 | 0.00 | |
| | | | | | TOTAL FRINGE BENEFITS GENERAL LEVY | 365,076.00 | |
| 0.25 | X ACCOUNTING TECHNICIAN | 24.07 | PER HOUR | 489.375 | 24.07 | 11,779.26 | |
| | X CHARGE TO EE BENEFITS NOT GENERAL LEVY | | | | | SUBTOTAL EE BENEFITS | 11,780.00 |
| | | | | | EST SALARY ADJUST 01/01/17 | 396.00 | |
| | | | | | TOTAL | 12,176.00 | |
| 15 | | | | | | | |
| | | | | | FRINGE BENEFITS EE BENEFITS | 6,002.00 | |
| | | | | | EST FRINGE ADJUST 01/01/17 | 62.00 | |
| | | | | | TOTAL FRINGE BENEFITS EE BENEFITS | 6,064.00 | |
| | | | | | TOTAL DEPARTMENT SALARIES | 782,483.00 | |
| | | | | | TOTAL DEPARTMENT BENEFITS | 371,140.00 | |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003405 FINANCE-EXPENSE | | | | | | | |
| 1003405 511100 SALARIES | 726,215.49 | 777,941.00 | 792,933.61 | 668,533.18 | 777,941.00 | 785,517.00 | - .9% |
| 1003405 511100 FIN31 SAL CDBG | 1,972.89 | .00 | .00 | 1,496.89 | .00 | .00 | .0% |
| 1003405 511100 FIN41 RPMNT HS S | 1,280.57 | .00 | .00 | 894.12 | .00 | .00 | .0% |
| 1003405 511100 FIN51 HR SAL | 1,645.24 | .00 | .00 | 1,056.18 | .00 | .00 | .0% |
| 1003405 511100 FIN61 SAL HOME | 2,501.85 | .00 | .00 | 1,209.49 | .00 | .00 | .0% |
| 1003405 511100 FIN71 SAL SBDL | 452.12 | .00 | .00 | 526.22 | .00 | .00 | .0% |
| 1003405 511200 OVERTIME | 479.21 | 4,000.00 | 4,000.00 | 2,430.57 | 4,000.00 | 4,000.00 | .0% |
| 1003405 513000 BNFTS BDGT | .00 | 369,861.00 | 372,075.37 | .00 | 369,861.00 | 365,076.00 | -1.9% |
| 1003405 513100 HEALTH INS | 259,499.76 | .00 | .00 | 229,729.83 | .00 | .00 | .0% |
| 1003405 513200 LIFE INS | 1,359.84 | .00 | .00 | 2,356.76 | .00 | .00 | .0% |
| 1003405 513300 WRS | 49,406.22 | .00 | .00 | 37,671.57 | .00 | .00 | .0% |
| 1003405 513400 FICA | 53,776.24 | .00 | .00 | 49,706.17 | .00 | .00 | .0% |
| 1003405 522100 TELEPHONE | 838.62 | 850.00 | 850.00 | 402.25 | 850.00 | 850.00 | .0% |
| 1003405 529000 OTH CON SV | 633.50 | 6,300.00 | 6,300.00 | 633.50 | 6,300.00 | 1,000.00 | -84.1% |
| 1003405 531100 OFFICE SUP | 7,346.31 | 11,000.00 | 11,000.00 | 8,300.96 | 11,000.00 | 10,000.00 | -9.1% |
| 1003405 531101 SUPP STKRM | 66.35 | .00 | .00 | 13.93 | .00 | .00 | .0% |
| 1003405 531105 SUPP PETS | 337.80 | 500.00 | 500.00 | 347.40 | 500.00 | 500.00 | .0% |
| 1003405 531200 POSTAGE | 1,185.64 | 1,500.00 | 1,500.00 | 1,080.84 | 1,500.00 | 1,300.00 | -13.3% |
| 1003405 531202 PSTG TREAS | 5,111.99 | 6,000.00 | 6,000.00 | 3,956.75 | 6,000.00 | 5,500.00 | -8.3% |
| 1003405 531400 COPIES | -5,428.21 | 1,000.00 | 1,000.00 | -1,068.81 | 1,000.00 | 500.00 | -50.0% |
| 1003405 531402 COPY RISOG | 1,016.41 | 2,000.00 | 2,000.00 | 665.17 | 2,000.00 | 1,500.00 | -25.0% |
| 1003405 536000 TRAVEL | 1,374.18 | 4,500.00 | 4,500.00 | 1,938.49 | 4,500.00 | 4,500.00 | .0% |
| 1003405 537100 CAR ALLW/M | 163.88 | 325.00 | 325.00 | 357.48 | 325.00 | 325.00 | .0% |
| 1003405 539000 MISC | 5,168.60 | 3,500.00 | 3,500.00 | 4,020.17 | 3,500.00 | 5,000.00 | 42.9% |
| 1003405 539101 INT REIMB | 351.52 | 1,900.00 | 1,900.00 | -1,058.12 | 1,900.00 | 1,500.00 | -21.1% |
| 1003405 592299 TSFR BUDGT | 85,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003405 599999 PC DEFAULT | .00 | .00 | .00 | 1,822.16 | .00 | .00 | .0% |
| TOTAL FINANCE-EXPENSE | 1,201,756.02 | 1,191,177.00 | 1,208,383.98 | 1,017,023.15 | 1,191,177.00 | 1,187,068.00 | -1.8% |

| FIRE | | MONTHLY / HOURLY | PER MONTH / HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
|------|---|---------------------|---------------------|------------------------------|-----------------|--------------|
| 1 | FIRE CHIEF | 10,362.52 | PER MONTH | 26.1 | 4,769.60 | 124,486.56 |
| 1 | ASSISTANT CHIEF 80 HR | 8,690.48 | PER MONTH | 26.1 | 4,000.00 | 104,400.00 |
| 0 | * ASSISTANT CHIEF OF FIRE PREVENTION | 0.00 | PER MONTH | 26.1 | 0.00 | 0.00 |
| 1 | DIVISION CHIEF OF TRAINING | 7,287.83 | PER MONTH | 26.1 | 3,354.40 | 87,549.84 |
| 1 | DIVISION CHIEF OF SUPPRESSION | 8,117.60 | PER MONTH | 26.1 | 3,736.32 | 97,517.95 |
| 1 | DIVISION CHIEF OF SUPPRESSION | 8,117.60 | PER MONTH | 26.1 | 3,736.32 | 97,517.95 |
| 1 | DIVISION CHIEF OF SUPPRESSION | 7,484.93 | PER MONTH | 26.1 | 3,445.12 | 89,917.63 |
| 0 | * CAPTAIN OF INSPECTION FIRE DEPARTMENT | 0.00 | PER HOUR | 2176 | 0.00 | 0.00 |
| 1 | *** CAPTAIN OF TRAINING | 33.22 | PER HOUR | 2176 | 33.22 | 72,286.72 |
| 15 | CAPTAIN FIRE DEPARTMENT | 23.05 | PER HOUR | 3057.6 | 23.05 | 1,057,165.20 |
| 9 | LIEUTENANT OF FIRE DEPT | 22.12 | PER HOUR | 3057.6 | 22.12 | 608,706.99 |
| 1 | FACILITY MAINTENANCE SPECIALIST - FIRE | 32.34 | PER HOUR | 2176 | 32.34 | 70,371.84 |
| 3 | FIRE ASSISTANT MECHANIC | 21.69 | PER HOUR | 3057.6 | 21.69 | 198,958.02 |
| 3 | COMPUTER TRAINER - FIRE | 21.27 | PER HOUR | 3057.6 | 21.27 | 195,105.45 |
| 3 | EMS TRAINER | 21.27 | PER HOUR | 3057.6 | 21.27 | 195,105.45 |
| 3 | SQUAD DRIVER | 20.87 | PER HOUR | 3057.6 | 20.87 | 191,436.33 |
| 24 | FIRE ENGINEER | 20.56 | PER HOUR | 3057.6 | 20.56 | 1,508,742.24 |
| 3 | HOUSE SECURITY - FIRE | 19.98 | PER HOUR | 3057.6 | 19.98 | 183,272.55 |
| 0 | ** HOUSE SECURITY - FIRE | 19.98 | PER HOUR | 3057.6 | 19.98 | 0.00 |
| 4 | FIREFIGHTER | 19.74 | PER HOUR | 3057.6 | 19.74 | 241,428.08 |
| 2 | FIREFIGHTER | 18.63 | PER HOUR | 3057.6 | 18.63 | 113,926.18 |
| 9 | FIREFIGHTER | 17.23 | PER HOUR | 3057.6 | 17.23 | 474,142.05 |
| 4 | FIREFIGHTER | 16.86 | PER HOUR | 3057.6 | 16.86 | 206,204.56 |
| 1 | CLERK STENO III - 80 HOUR | 17.86 | PER HOUR | 2088 | 17.86 | 37,291.68 |
| 1 | DISABLED | 531.33 | PER MONTH | 12 | 531.33 | 6,375.96 |

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| | | | | | | |
|-----|--|--|--|--|--------------------------------|--------------|
| | | | | | SUBTOTAL | 5,961,910.00 |
| * | TRANSFERRED TO FIRE PREVENTION & BUILDING SAFETY DEPARTMENT | | | | HOLIDAY @ .05 | 63,000.00 |
| ** | 2011 APPROVED RESOLUTION FOR 1 ADD'L POSITION DUE TO MILITARY LEAVE, NO ADD'L FUNDS | | | | OVER THE CAP SICK LEAVE PAYOUT | 30,000.00 |
| | | | | | PAGER PAY | 2,160.00 |
| *** | APPROVED RESOLUTION 16-0425 GIVES AUTHORITY TO UNDERFILL POSITION W/LT OF TRAINING | | | | OTHER PREMIUM/TEAM PAY | 17,160.00 |
| | | | | | LONGEVITY | 212,528.00 |
| X | INCREASE SAL/BEN OF \$8,345 | | | | HAZMAT ADMIN SALARIES | (10,000.00) |
| | | | | | SUBTOTAL REG & OTHER SALARIES | 6,276,758.00 |
| | | | | | OVERTIME-REGULAR | 194,000.00 |
| | | | | | X OVERTIME-WATER RESCUE | 16,000.00 |
| | | | | | X OVERTIME-HIGH LEVEL/CONFINE | 14,000.00 |
| | | | | | X OVERTIME-FAIR LABOR | 70,000.00 |
| | | | | | * OVERTIME-FIRE SAFETY HOUSE | 0.00 |
| | | | | | OVERTIME-TEMS | 11,000.00 |
| | | | | | X OUT OF RANK PAY | 24,600.00 |
| | | | | | EST SALARY ADJUST 01/01/17 | 0.00 |

| | | |
|----------------------------|-----------------------|--------------|
| | TOTAL | 6,606,358.00 |
| | FRINGE BENEFITS | 3,065,453.00 |
| EST FRINGE ADJUST 01/01/17 | | <u>0.00</u> |
| | TOTAL FRINGE BENEFITS | 3,065,453.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003704 FIRE-REVENUE | | | | | | | |
| 1003704 443060 INSPECTION | -163,833.90 | -160,000.00 | -160,000.00 | -160,547.15 | -160,000.00 | .00 | -100.0% |
| 1003704 443061 FIRE PITS | -17,260.00 | -20,000.00 | -20,000.00 | -15,880.00 | -14,700.00 | -18,000.00 | -10.0% |
| 1003704 443062 FIREWORKS | -3,750.00 | -3,000.00 | -3,000.00 | -3,075.00 | -3,000.00 | .00 | -100.0% |
| 1003704 443063 VEH FIRES | -5,000.00 | -2,000.00 | -2,000.00 | -1,500.00 | -500.00 | -1,000.00 | -50.0% |
| 1003704 449000 PERMITS | -35,427.00 | -25,000.00 | -25,000.00 | -32,212.00 | -24,000.00 | .00 | -100.0% |
| 1003704 462101 ALARM FEE | -11,350.00 | -3,000.00 | -3,000.00 | -8,400.00 | -3,500.00 | -4,000.00 | 33.3% |
| 1003704 462200 EXTRCTN FE | .00 | -500.00 | -500.00 | -500.00 | -500.00 | -500.00 | .0% |
| 1003704 462212 UNDRGD TNK | -3,914.00 | -10,000.00 | -10,000.00 | -7,524.00 | -7,000.00 | .00 | -100.0% |
| 1003704 483003 SALES MTLs | .00 | -250.00 | -250.00 | -12.80 | -250.00 | -250.00 | .0% |
| 1003704 484000 INS RECVRY | -28.00 | .00 | .00 | -15,210.60 | .00 | .00 | .0% |
| 1003704 489000 MISC | -1,861.55 | .00 | .00 | -728.24 | -700.00 | .00 | .0% |
| 1003704 489003 MIS WC WGE | -7,000.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FIRE-REVENUE | -249,424.48 | -223,750.00 | -223,750.00 | -245,589.79 | -214,150.00 | -23,750.00 | -89.4% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003705 | FIRE-EXPENSE | | | | | | | |
| 1003705 | 511100 SALARIES | 5,993,900.61 | 5,920,115.00 | 6,140,456.38 | 5,195,631.02 | 5,920,115.00 | 6,276,758.00 | 2.2% |
| 1003705 | 511107 OUT OF RNK | 24,102.27 | 23,900.00 | 23,900.00 | 25,389.41 | 23,900.00 | 24,600.00 | 2.9% |
| 1003705 | 511200 OVERTIME | 197,880.29 | 194,000.00 | 194,000.00 | 278,359.55 | 194,000.00 | 194,000.00 | .0% |
| 1003705 | 511201 OT FLSA | 69,923.47 | 68,000.00 | 68,000.00 | 64,891.47 | 68,000.00 | 70,000.00 | 2.9% |
| 1003705 | 511204 OT SFTY HS | 5,876.56 | 6,000.00 | 6,000.00 | 5,123.03 | 6,000.00 | .00 | -100.0% |
| 1003705 | 511205 OT HLVL CN | 10,766.08 | 12,000.00 | 12,000.00 | 10,139.52 | 12,000.00 | 14,000.00 | 16.7% |
| 1003705 | 511206 OT WTR RSC | 10,180.29 | 14,000.00 | 14,000.00 | 22,403.76 | 14,000.00 | 16,000.00 | 14.3% |
| 1003705 | 511209 OT TEMS | 11,067.22 | 11,000.00 | 11,000.00 | 8,070.16 | 11,000.00 | 11,000.00 | .0% |
| 1003705 | 513000 BNFTS BDDT | 26,568.25 | 3,028,790.00 | 3,071,748.35 | .00 | 3,028,790.00 | 3,065,453.00 | -2.2% |
| 1003705 | 513100 HEALTH INS | 1,780,163.76 | .00 | .00 | 1,535,105.22 | .00 | .00 | .0% |
| 1003705 | 513200 LIFE INS | 11,094.26 | .00 | .00 | 11,338.57 | .00 | .00 | .0% |
| 1003705 | 513300 WRS | 1,201,565.84 | .00 | .00 | 926,967.04 | .00 | .00 | .0% |
| 1003705 | 513350 ER ICMA | 20,639.67 | .00 | .00 | 30,139.72 | .00 | .00 | .0% |
| 1003705 | 513400 FICA | 89,575.06 | .00 | .00 | 83,891.62 | .00 | .00 | .0% |
| 1003705 | 514100 CLTH/UNIFM | 69,687.67 | 58,600.00 | 58,600.00 | 57,289.74 | 55,000.00 | 70,000.00 | 19.5% |
| 1003705 | 522100 TELEPHONE | 10,094.35 | 12,000.00 | 12,000.00 | 7,349.30 | 7,000.00 | 14,400.00 | 20.0% |
| 1003705 | 522100 F1000 TELEPHONE | 236.75 | .00 | .00 | 14.77 | .00 | .00 | .0% |
| 1003705 | 522200 ELECTRICIT | .00 | 39,000.00 | 39,000.00 | .00 | 30,000.00 | 40,000.00 | 2.6% |
| 1003705 | 522200 F1000 ELECTRIC | 20,203.57 | .00 | .00 | 16,367.71 | .00 | .00 | .0% |
| 1003705 | 522200 F2000 ELECTRIC | 6,418.44 | .00 | .00 | 4,727.19 | .00 | .00 | .0% |
| 1003705 | 522200 F3000 ELECTRIC | 7,939.16 | .00 | .00 | 6,207.28 | .00 | .00 | .0% |
| 1003705 | 522200 F4000 ELECTRIC | 4,998.42 | .00 | .00 | 3,891.20 | .00 | .00 | .0% |
| 1003705 | 522200 F7000 ELEC CL/ST | 466.60 | .00 | .00 | 476.41 | .00 | .00 | .0% |
| 1003705 | 522300 WATER | .00 | 4,500.00 | 4,500.00 | .00 | 4,500.00 | 6,000.00 | 33.3% |
| 1003705 | 522300 F1000 WATER | 4,752.22 | .00 | .00 | 5,356.54 | .00 | .00 | .0% |
| 1003705 | 522300 F2000 WATER | 408.86 | .00 | .00 | 307.01 | .00 | .00 | .0% |
| 1003705 | 522300 F3000 WATER | 351.00 | .00 | .00 | 363.38 | .00 | .00 | .0% |
| 1003705 | 522300 F4000 WATER | 256.62 | .00 | .00 | 283.07 | .00 | .00 | .0% |
| 1003705 | 522400 NATRL GAS | .00 | 31,000.00 | 31,000.00 | .00 | 20,000.00 | 19,000.00 | -38.7% |
| 1003705 | 522400 F1000 NATRL GAS | 6,972.05 | .00 | .00 | 3,406.28 | .00 | .00 | .0% |
| 1003705 | 522400 F2000 NATRL GAS | 4,627.72 | .00 | .00 | 3,158.62 | .00 | .00 | .0% |
| 1003705 | 522400 F3000 NATRL GAS | 3,033.97 | .00 | .00 | 2,669.17 | .00 | .00 | .0% |
| 1003705 | 522400 F4000 NATRL GAS | 2,939.57 | .00 | .00 | 1,884.77 | .00 | .00 | .0% |
| 1003705 | 522500 SEWER | .00 | 2,000.00 | 2,000.00 | .00 | 1,200.00 | 2,000.00 | .0% |
| 1003705 | 522500 F1000 SEWER | 610.53 | .00 | .00 | 600.36 | .00 | .00 | .0% |
| 1003705 | 522500 F2000 SEWER | 309.51 | .00 | .00 | 228.24 | .00 | .00 | .0% |
| 1003705 | 522500 F3000 SEWER | 228.05 | .00 | .00 | 240.90 | .00 | .00 | .0% |
| 1003705 | 522500 F4000 SEWER | 289.95 | .00 | .00 | 192.96 | .00 | .00 | .0% |
| 1003705 | 522550 STORM WTR | 1,617.56 | 1,900.00 | 1,900.00 | 1,419.41 | 1,900.00 | 1,900.00 | .0% |
| 1003705 | 525000 TRNG REG | 21,525.64 | 47,500.00 | 20,000.00 | 7,144.09 | 47,500.00 | 20,000.00 | .0% |
| 1003705 | 525000 CNTRC TRNG CNTRC | 21,581.57 | .00 | 27,500.00 | 25,840.95 | .00 | 27,500.00 | .0% |
| 1003705 | 525005 TRN MGMT T | 4,200.32 | 9,500.00 | 9,500.00 | 6,333.66 | 9,500.00 | 9,500.00 | .0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------|--------|-------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003705 | 529100 | | 372.86 | 10,000.00 | 10,000.00 | 6,849.77 | 9,000.00 | 10,000.00 | .0% |
| 1003705 | 529100 | F1000 | 3,222.71 | .00 | .00 | 716.80 | .00 | .00 | .0% |
| 1003705 | 529100 | F2000 | 1,325.36 | .00 | .00 | 318.80 | .00 | .00 | .0% |
| 1003705 | 529100 | F3000 | 1,364.45 | .00 | .00 | 295.25 | .00 | .00 | .0% |
| 1003705 | 529100 | F4000 | 955.64 | .00 | .00 | 217.92 | .00 | .00 | .0% |
| 1003705 | 529607 | | 3,279.53 | 5,000.00 | 5,000.00 | 4,753.82 | 5,000.00 | .00 | -100.0% |
| 1003705 | 531100 | | 5,836.00 | 8,000.00 | 8,000.00 | 5,148.77 | 4,000.00 | 7,000.00 | -12.5% |
| 1003705 | 531200 | | 3,827.81 | 2,300.00 | 2,300.00 | 4,208.19 | 3,000.00 | 2,500.00 | 8.7% |
| 1003705 | 533100 | | 9,776.75 | 12,000.00 | 12,000.00 | 12,543.08 | 12,000.00 | 12,000.00 | .0% |
| 1003705 | 533200 | | 847.47 | 2,000.00 | 2,000.00 | 1,595.20 | 2,000.00 | 2,000.00 | .0% |
| 1003705 | 533201 | | 39,324.02 | 40,000.00 | 40,000.00 | 35,354.51 | 40,000.00 | 40,000.00 | .0% |
| 1003705 | 533400 | | 25,374.81 | 25,000.00 | 25,000.00 | 24,844.10 | 25,000.00 | 30,000.00 | 20.0% |
| 1003705 | 533500 | | 16,068.51 | 14,500.00 | 14,500.00 | 15,278.29 | 13,000.00 | 15,000.00 | 3.4% |
| 1003705 | 533504 | | 2,999.37 | 6,500.00 | 6,500.00 | 446.69 | 6,500.00 | 1,000.00 | -84.6% |
| 1003705 | 533505 | | 15,483.51 | 16,808.00 | 16,808.00 | 16,046.02 | 16,808.00 | 16,200.00 | -3.6% |
| 1003705 | 534200 | | 977.21 | 34,000.00 | 34,000.00 | 3,048.52 | 34,000.00 | 34,000.00 | .0% |
| 1003705 | 534200 | F1000 | 11,079.09 | .00 | .00 | 7,004.58 | .00 | .00 | .0% |
| 1003705 | 534200 | F2000 | 2,284.65 | .00 | .00 | 8,149.69 | .00 | .00 | .0% |
| 1003705 | 534200 | F3000 | 3,207.90 | .00 | .00 | 4,853.14 | .00 | .00 | .0% |
| 1003705 | 534200 | F4000 | 6,059.56 | .00 | .00 | 9,642.04 | .00 | .00 | .0% |
| 1003705 | 534600 | | 26,710.45 | 34,000.00 | 33,414.00 | 18,337.24 | 34,000.00 | 30,000.00 | -10.2% |
| 1003705 | 534600 | 02558 | .00 | .00 | 586.00 | 1,488.15 | .00 | .00 | -100.0% |
| 1003705 | 534600 | TCHRS | 284.15 | .00 | .00 | 539.19 | .00 | .00 | .0% |
| 1003705 | 534600 | WTRTM | 26.26 | .00 | .00 | 636.61 | .00 | .00 | .0% |
| 1003705 | 534601 | | 1,332.45 | 55,000.00 | 55,000.00 | 3,526.68 | 55,000.00 | 55,000.00 | .0% |
| 1003705 | 534601 | 02424 | 175.77 | .00 | .00 | 1,071.45 | .00 | .00 | .0% |
| 1003705 | 534601 | CAR61 | 488.15 | .00 | .00 | 84.85 | .00 | .00 | .0% |
| 1003705 | 534601 | CAR62 | 152.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003705 | 534601 | DLV93 | .00 | .00 | .00 | 468.72 | .00 | .00 | .0% |
| 1003705 | 534601 | ENG1 | 21,891.27 | .00 | .00 | 4,569.17 | .00 | .00 | .0% |
| 1003705 | 534601 | F0003 | 926.24 | .00 | .00 | 2,816.44 | .00 | .00 | .0% |
| 1003705 | 534601 | F0004 | 603.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003705 | 534601 | F0007 | 1,050.56 | .00 | .00 | 4,750.87 | .00 | .00 | .0% |
| 1003705 | 534601 | F0008 | 240.45 | .00 | .00 | 49.76 | .00 | .00 | .0% |
| 1003705 | 534601 | F0011 | 1,130.24 | .00 | .00 | 207.26 | .00 | .00 | .0% |
| 1003705 | 534601 | F0012 | 277.57 | .00 | .00 | 453.34 | .00 | .00 | .0% |
| 1003705 | 534601 | F0014 | 7,693.53 | .00 | .00 | 163.41 | .00 | .00 | .0% |
| 1003705 | 534601 | F0015 | 9.48 | .00 | .00 | 182.57 | .00 | .00 | .0% |
| 1003705 | 534601 | F0021 | 50.25 | .00 | .00 | 6.98 | .00 | .00 | .0% |
| 1003705 | 534601 | F0029 | 4,390.14 | .00 | .00 | 699.26 | .00 | .00 | .0% |
| 1003705 | 534601 | F0030 | 292.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003705 | 534601 | F0032 | 25,452.40 | .00 | .00 | 5,252.67 | .00 | .00 | .0% |
| 1003705 | 534601 | F0033 | 251.15 | .00 | .00 | 98.95 | .00 | .00 | .0% |
| 1003705 | 534601 | F0034 | 2,952.94 | .00 | .00 | 536.98 | .00 | .00 | .0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1003705 534601 F0035 06 QNT 3 | 8,644.74 | .00 | .00 | 13,403.87 | .00 | .00 | .0% |
| 1003705 534601 F0038 04 TCH RSC | 225.64 | .00 | .00 | 487.94 | .00 | .00 | .0% |
| 1003705 534601 F0040 05 RSCE 2 | 2,158.47 | .00 | .00 | 460.31 | .00 | .00 | .0% |
| 1003705 534601 F0041 ARMY DLAV | .00 | .00 | .00 | 43.88 | .00 | .00 | .0% |
| 1003705 534601 F0043 '11F350 PU | .00 | .00 | .00 | 1,454.74 | .00 | .00 | .0% |
| 1003705 534601 F0044 RM 2013 PI | 1,568.87 | .00 | .00 | 8,883.29 | .00 | .00 | .0% |
| 1003705 534701 R/MTC RADI | 14,458.95 | 13,600.00 | 13,600.00 | 2,882.90 | 3,000.00 | 13,600.00 | .0% |
| 1003705 536000 TRAVEL | 9,376.84 | 10,000.00 | 10,000.00 | 7,227.82 | 10,000.00 | 8,400.00 | -16.0% |
| 1003705 537100 CAR ALLW/M | 32.20 | 350.00 | 350.00 | 499.54 | 500.00 | 350.00 | .0% |
| 1003705 539000 MISC | 7,002.11 | 7,500.00 | 7,500.00 | 6,859.44 | 7,500.00 | 5,000.00 | -33.3% |
| 1003705 591100 BDA DEBT | .00 | .00 | .00 | 365.29 | .00 | .00 | .0% |
| 1003705 592299 TSFR BUDGT | 91,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1003705 599999 PC DEFAULT | .00 | .00 | .00 | 2,819.84 | .00 | .00 | .0% |
| TOTAL FIRE-EXPENSE | 10,031,570.27 | 9,780,363.00 | 10,043,662.73 | 8,605,847.69 | 9,734,713.00 | 10,164,161.00 | 1.2% |

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------|-----------------|------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004004 | GENERAL-REVENUE | | | | | | | |
| 1004004 | 411112 | ERR TX STA | -33.34 | .00 | .00 | -20.33 | .00 | .00 |
| 1004004 | 411113 | ERR TX CNT | -661.47 | .00 | .00 | -400.70 | .00 | .00 |
| 1004004 | 411114 | ERR TX SCH | -2,225.00 | .00 | .00 | -1,356.51 | .00 | .00 |
| 1004004 | 411115 | ERR TX WTC | -385.08 | .00 | .00 | -172.19 | .00 | .00 |
| 1004004 | 411116 | PY PP CHGB | .00 | -6,000.00 | -6,000.00 | -25,731.81 | -6,000.00 | -3,000.00 |
| 1004004 | 411201 | OMTD PY TX | -506.71 | .00 | .00 | -3,284.98 | .00 | .00 |
| 1004004 | 412201 | STAX DISCN | -1,233.63 | -800.00 | -800.00 | -1,226.60 | -806.51 | -800.00 |
| 1004004 | 413100 | PILOT UTIL | -969,293.85 | -1,005,000.00 | -1,005,000.00 | -975,326.47 | -1,005,000.00 | -1,005,000.00 |
| 1004004 | 418001 | INT/PEN TX | -120,230.80 | -110,000.00 | -110,000.00 | -169,665.86 | -175,000.00 | -125,000.00 |
| 1004004 | 418002 | INT RM TAX | -722.88 | -200.00 | -200.00 | -12,597.20 | -8,975.52 | -500.00 |
| 1004004 | 443070 | SP MTG FEE | -2,000.00 | -1,000.00 | -1,000.00 | -3,150.00 | -3,150.00 | -1,000.00 |
| 1004004 | 444002 | PLAT FEES | -750.00 | -400.00 | -400.00 | -1,550.00 | -1,550.00 | -400.00 |
| 1004004 | 451901 | CHRO NUISA | -102.66 | .00 | .00 | .00 | .00 | .00 |
| 1004004 | 461102 | NSF CK CHG | -750.00 | -900.00 | -900.00 | -995.00 | -900.00 | -900.00 |
| 1004004 | 461104 | SEC125 FOR | -1,102.30 | -500.00 | -500.00 | -4,389.54 | -4,389.54 | -1,000.00 |
| 1004004 | 461109 | PUBLICATNS | -4,450.00 | -3,000.00 | -3,000.00 | -4,740.00 | -4,760.00 | -3,500.00 |
| 1004004 | 461110 | TX EXMPT F | .00 | .00 | .00 | -1,680.00 | -1,680.00 | .00 |
| 1004004 | 461112 | LAXPLYR LI | -25.00 | -25.00 | -25.00 | -25.00 | -25.00 | -25.00 |
| 1004004 | 461122 | MATRL SALE | .00 | -200.00 | -200.00 | .00 | .00 | -100.00 |
| 1004004 | 461124 | COPIES | -488.02 | -750.00 | -750.00 | -147.61 | -300.00 | -300.00 |
| 1004004 | 461126 | VOTR REGST | -208.54 | -100.00 | -100.00 | -189.57 | -100.00 | -100.00 |
| 1004004 | 461128 | PP JUDGEMT | .00 | .00 | .00 | -289.00 | -94.50 | -100.00 |
| 1004004 | 463906 | PMPHSE MTC | -2,438.37 | -2,000.00 | -2,000.00 | -2,438.37 | -2,000.00 | -2,000.00 |
| 1004004 | 463909 | PMPHSE INS | -840.86 | -700.00 | -700.00 | -1,070.80 | -221.67 | -220.00 |
| 1004004 | 467215 | HARBOR CHG | .00 | -7,000.00 | -7,000.00 | .00 | .00 | -100.00 |
| 1004004 | 469101 | LN RE INTE | -1,330.27 | .00 | .00 | -1,479.10 | -1,479.10 | -1,300.00 |
| 1004004 | 469102 | 00717 PUMP HOUSE | -4,557.60 | -4,500.00 | -4,500.00 | -4,557.60 | -4,500.00 | -4,500.00 |
| 1004004 | 473401 | REFSE UTIL | -8,251.35 | -9,332.00 | -9,332.00 | -8,538.28 | -8,252.02 | -8,522.00 |
| 1004004 | 474000 | LOCAL DEPT | -8,441.00 | -8,441.00 | -8,441.00 | -939.86 | -8,441.00 | -10,630.00 |
| 1004004 | 474002 | LD WATER | -171,479.68 | -183,715.00 | -183,715.00 | -152,160.42 | -183,715.00 | -152,444.00 |
| 1004004 | 474003 | LD PKG UTI | -54,164.00 | -58,696.00 | -58,696.00 | -58,709.83 | -58,696.00 | -49,473.00 |
| 1004004 | 474004 | LD STORM | -16,391.77 | -21,637.00 | -21,637.00 | -20,499.20 | -21,637.00 | -22,807.00 |
| 1004004 | 474005 | LD AIRPRT | -76,032.00 | -79,126.00 | -79,126.00 | -79,131.39 | -79,126.00 | -92,044.00 |
| 1004004 | 474006 | LD TRANSIT | -130,663.00 | -128,404.00 | -128,404.00 | -128,427.91 | -128,404.00 | -134,618.00 |
| 1004004 | 474009 | LD SSD #1 | -18,114.00 | -19,616.00 | -19,616.00 | -17,082.40 | -19,616.00 | -17,621.00 |
| 1004004 | 474012 | LD SEWER | -188,698.61 | -190,834.00 | -190,834.00 | -162,910.00 | -190,834.00 | -167,922.00 |
| 1004004 | 474019 | RBTE PCARD | .00 | .00 | .00 | .00 | -120,000.00 | -120,000.00 |
| 1004004 | 474019 | ASSR RBTE ASSR | -65.69 | -69.00 | -69.00 | -73.89 | -69.00 | .00 |
| 1004004 | 474019 | ATTY RBTE ATTY | -504.54 | -412.00 | -412.00 | -373.61 | -412.00 | .00 |
| 1004004 | 474019 | B&I RBTE B&I | -75.21 | -71.00 | -71.00 | -166.21 | -71.00 | .00 |
| 1004004 | 474019 | CLERK RBTE CLERK | -566.19 | -704.00 | -704.00 | -622.64 | -704.00 | .00 |
| 1004004 | 474019 | CNCL RBTE CNCL | -13.78 | .00 | .00 | -16.99 | .00 | .00 |

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004004 474019 ENG RBTE ENG | -166.10 | -284.00 | -284.00 | -186.95 | -284.00 | .00 | -100.0% |
| 1004004 474019 FIN RBTE FIN | -62,544.69 | -38,085.00 | -38,085.00 | -52,754.57 | -38,085.00 | .00 | -100.0% |
| 1004004 474019 FIRE RBTE FIRE | -5,950.46 | -7,370.00 | -7,370.00 | -6,712.07 | -7,370.00 | .00 | -100.0% |
| 1004004 474019 GRDBD RBTE GRDBD | -647.43 | -884.00 | -884.00 | -664.65 | -884.00 | .00 | -100.0% |
| 1004004 474019 HR RBTE HR | -1,089.67 | -1,155.00 | -1,155.00 | -1,169.78 | -1,155.00 | .00 | -100.0% |
| 1004004 474019 HWY RBTE HWY | -15,794.90 | -24,658.00 | -24,658.00 | -17,482.42 | -24,658.00 | .00 | -100.0% |
| 1004004 474019 IS RBTE IS | -5,780.82 | -2,797.00 | -2,797.00 | -7,478.50 | -2,797.00 | .00 | -100.0% |
| 1004004 474019 MAYOR RBTE MAYOR | -48.70 | -53.00 | -53.00 | -76.41 | -53.00 | .00 | -100.0% |
| 1004004 474019 MCRT PCRD MCPLC | -15.48 | -8.00 | -8.00 | -17.98 | -8.00 | .00 | -100.0% |
| 1004004 474019 PARK RBTE P&R | -4,357.34 | -5,311.00 | -5,311.00 | -5,108.54 | -5,311.00 | .00 | -100.0% |
| 1004004 474019 PLNG RBTE PLNG | -1,026.70 | -1,218.00 | -1,218.00 | -1,073.48 | -1,218.00 | .00 | -100.0% |
| 1004004 474019 POL RBTE POL | -2,561.75 | -3,166.00 | -3,166.00 | -3,622.58 | -3,166.00 | .00 | -100.0% |
| 1004004 474019 PW RBTE PW | -97.92 | -155.00 | -155.00 | -142.37 | -155.00 | .00 | -100.0% |
| 1004004 474019 RCYLG RBTE RCYLG | -132.08 | -206.00 | -206.00 | -140.38 | -206.00 | .00 | -100.0% |
| 1004004 481000 INVESTMENT | -81,862.70 | -60,000.00 | -60,000.00 | -146,410.21 | -60,000.00 | -130,000.00 | 116.7% |
| 1004004 482307 BNKRPTCY | -3,120.00 | -2,000.00 | -2,000.00 | .00 | .00 | .00 | -100.0% |
| 1004004 482312 GNDSN SKWY | -1.00 | .00 | .00 | -1.00 | -1.00 | -1.00 | .0% |
| 1004004 482313 LSE 434HLD | -1,305.20 | .00 | .00 | -1,115.40 | -709.80 | -700.00 | .0% |
| 1004004 482314 ISLE LPLME | -8,803.10 | -5,500.00 | -5,500.00 | -8,280.00 | -5,820.00 | -5,500.00 | .0% |
| 1004004 482321 LSE OF LND | -18,978.54 | -20,000.00 | -20,000.00 | -18,486.34 | -17,805.90 | -17,800.00 | -11.0% |
| 1004004 482322 NXTL PRTNR | -49,009.03 | -66,000.00 | -66,000.00 | -51,459.41 | -45,000.00 | -45,000.00 | -31.8% |
| 1004004 482326 RENT-GRT R | -2,400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004004 482500 SSD SR CTR | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 | .0% |
| 1004004 482502 ADVTNG SGN | -163.46 | -160.00 | -160.00 | -150.00 | -150.00 | -150.00 | -6.3% |
| 1004004 482503 HJ OLSON | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 | .0% |
| 1004004 483006 SALE LAND | .00 | .00 | .00 | -28,500.00 | -13,500.00 | .00 | .0% |
| 1004004 483016 AUCTION | -22,103.64 | -15,000.00 | -15,000.00 | -15,406.86 | -15,000.00 | -15,000.00 | .0% |
| 1004004 484000 INS RECVRY | .00 | .00 | .00 | -10,620.05 | .00 | .00 | .0% |
| 1004004 485001 REIMBRSMNT | .00 | .00 | .00 | -1.65 | .00 | .00 | .0% |
| 1004004 489000 MISC | -14,444.48 | -3,000.00 | -3,000.00 | -15,407.68 | -9,558.82 | -8,500.00 | 183.3% |
| 1004004 489008 ROOM TAX | -28,186.50 | -453,000.00 | -453,000.00 | -397,276.95 | -453,000.00 | -553,000.00 | 22.1% |
| 1004004 489013 GARNSHMENT | -120.00 | .00 | .00 | -105.00 | -45.00 | .00 | .0% |
| 1004004 489014 JURY DUTY | -160.00 | .00 | .00 | -72.02 | -72.02 | .00 | .0% |
| 1004004 489016 WTNS FEE | -16.00 | .00 | .00 | -20.00 | -20.00 | .00 | .0% |
| 1004004 489017 CH SUPPORT | -2,451.00 | -2,500.00 | -2,500.00 | -2,190.00 | -2,500.00 | -2,500.00 | .0% |
| 1004004 489023 BUS SUB RE | -1,337,452.14 | -2,204,425.00 | -2,204,425.00 | .00 | -2,204,425.00 | .00 | -100.0% |
| 1004004 492200 TF SPECIAL | -4,295.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004004 492235 TR F DOG | -2,383.37 | .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 | -736,769.96 | -705,000.00 | -705,000.00 | -624,490.32 | -705,000.00 | -730,000.00 | 3.5% |
| 1004004 492610 TR F PU | -225,000.00 | -65,000.00 | -65,000.00 | .00 | -65,000.00 | -65,000.00 | .0% |
| TOTAL GENERAL-REVENUE | -4,449,789.99 | -5,553,820.00 | -5,553,820.00 | -3,263,360.44 | -5,746,619.40 | -3,521,630.00 | -36.6% |

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004014 TAXES & SA-REVENUE | | | | | | | |
| 1004014 411100 RE TAX | -34,150,115.42 | -34,779,508.00 | -34,779,508.00 | -34,780,508.00 | -34,779,508.00 | -34,816,661.00 | .1% |
| 1004014 411400 MOBILE HME | -113,442.34 | -120,000.00 | -120,000.00 | -105,245.30 | -125,000.00 | -125,000.00 | 4.2% |
| 1004014 413200 CMPBLL FRE | -60,402.00 | -50,000.00 | -50,000.00 | -61,590.80 | -61,590.80 | -58,000.00 | 16.0% |
| 1004014 413203 PILOT HATH | -186,293.33 | -185,000.00 | -185,000.00 | -196,086.69 | -196,086.69 | -190,000.00 | 2.7% |
| 1004014 413204 PILOT FISH | -619.00 | -600.00 | -600.00 | -317.00 | -317.00 | -300.00 | -50.0% |
| 1004014 413206 PILOT FRAN | -95,606.64 | -96,000.00 | -96,000.00 | -95,904.78 | -95,904.78 | -95,900.00 | -.1% |
| 1004014 413207 PILOT GRMN | -19,210.76 | -19,000.00 | -19,000.00 | -19,270.67 | -19,270.67 | -19,000.00 | .0% |
| 1004014 413210 PILOT DNR | -450.03 | -500.00 | -500.00 | -572.20 | -572.20 | -572.00 | 14.4% |
| 1004014 413211 PILOT RVRF | -11,618.81 | -11,500.00 | -11,500.00 | -13,431.33 | -13,431.33 | -12,500.00 | 8.7% |
| 1004014 413212 PILOT BLUT | -14,716.67 | -14,500.00 | -14,500.00 | -14,582.11 | -14,582.11 | -14,500.00 | .0% |
| 1004014 413213 PILOT BSTJ | -7,498.97 | -7,400.00 | -7,400.00 | -7,430.40 | -7,430.40 | -7,400.00 | .0% |
| 1004014 413214 PILOT CNDL | -28,865.07 | -27,000.00 | -27,000.00 | -28,831.23 | -28,831.23 | -28,000.00 | 3.7% |
| 1004014 413215 PILOT RVRO | -8,845.09 | -8,800.00 | -8,800.00 | -8,845.09 | -8,845.09 | -8,800.00 | .0% |
| 1004014 413217 PILOT CHIL | -29,047.02 | -28,800.00 | -28,800.00 | -28,781.42 | -28,781.42 | -28,700.00 | -.3% |
| 1004014 413219 PILOT GOOD | -10,166.46 | -10,000.00 | -10,000.00 | -10,073.50 | -10,073.50 | -10,000.00 | .0% |
| 1004014 413220 PILOT PERF | -34,856.42 | -34,600.00 | -34,600.00 | -31,058.04 | -31,058.04 | -31,000.00 | -10.4% |
| 1004014 413221 PILOT ECO | .00 | -1,250.00 | -1,250.00 | .00 | .00 | .00 | -100.0% |
| 1004014 413222 PILOT-EAGL | .00 | .00 | .00 | -60,000.00 | -60,000.00 | -60,000.00 | .0% |
| TOTAL TAXES & SA-REVENUE | -34,771,754.03 | -35,394,458.00 | -35,394,458.00 | -35,462,528.56 | -35,481,283.26 | -35,506,333.00 | .3% |

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004024 | INTGOV CHG-REVENUE | | | | | | | |
| 1004024 | 434100 SHARED REV | -9,033,007.35 | -9,033,007.00 | -9,033,007.00 | -9,033,007.35 | -9,033,007.00 | -8,959,793.00 | -.8% |
| 1004024 | 434100 01596 SR UTIL PY | -701,653.30 | -698,098.00 | -698,098.00 | -701,882.36 | -698,098.00 | -692,440.00 | -.8% |
| 1004024 | 434101 ERP | -1,537,947.90 | -1,465,670.00 | -1,465,670.00 | -1,465,670.17 | -1,465,670.17 | -1,490,706.00 | 1.7% |
| 1004024 | 434200 FIRE INS | -122,695.03 | -120,000.00 | -120,000.00 | -133,988.95 | -133,988.95 | -125,000.00 | 4.2% |
| 1004024 | 435300 TRNSP AID | -2,015,492.44 | -1,925,099.00 | -1,925,099.00 | -1,924,155.85 | -1,925,099.00 | -1,932,464.00 | .4% |
| 1004024 | 435303 CNNTG STS | -456,659.33 | -459,964.00 | -459,964.00 | -455,333.35 | -459,964.00 | -461,375.00 | .3% |
| 1004024 | 435401 RECYCLING | -181,458.41 | -145,000.00 | -145,000.00 | -172,476.99 | -172,476.99 | -165,000.00 | 13.8% |
| 1004024 | 436002 FIRE MS FIRE | -498,111.97 | -475,000.00 | -475,000.00 | -498,375.05 | -498,375.05 | -490,000.00 | 3.2% |
| 1004024 | 436002 POLIC MS POLICE | -375,768.68 | -360,000.00 | -360,000.00 | -377,657.73 | -377,657.73 | -370,000.00 | 2.8% |
| 1004024 | 436005 CMPTR XMPT | -208,915.00 | -207,000.00 | -207,000.00 | -218,748.00 | -218,748.00 | -187,000.00 | -9.7% |
| | TOTAL INTGOV CHG-REVENUE | -15,131,709.41 | -14,888,838.00 | -14,888,838.00 | -14,981,295.80 | -14,983,084.89 | -14,873,778.00 | -.1% |

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004044 INTDEP CHG-REVENUE | | | | | | | |
| 1004044 474001 LD HUD ADM | -12,353.80 | -13,000.00 | -13,000.00 | -7,470.87 | -8,000.00 | -8,000.00 | -38.5% |
| TOTAL INTDEP CHG-REVENUE | -12,353.80 | -13,000.00 | -13,000.00 | -7,470.87 | -8,000.00 | -8,000.00 | -38.5% |

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|----------------|-----------------|------------------|---------------------|----------------|--------------------|-------------------|------------------|
| 1004054 | LICENSE-REVENUE | | | | | | |
| 1004054 441101 | CLASS A BR | -2,508.42 | -2,600.00 | -2,600.00 | -2,950.04 | -3,050.00 | -3,050.00 17.3% |
| 1004054 441102 | CLASS B BR | -1,566.72 | -1,850.00 | -1,850.00 | -1,733.40 | -1,650.00 | -1,650.00 -10.8% |
| 1004054 441103 | CLASS A LQ | -12,041.71 | -12,400.00 | -12,400.00 | -13,750.02 | -14,250.00 | -14,250.00 14.9% |
| 1004054 441104 | CLS B BR/L | -85,700.94 | -84,000.00 | -84,000.00 | -88,100.46 | -88,050.21 | -88,000.00 4.8% |
| 1004054 441107 | SP CLS B B | -395.00 | -380.00 | -380.00 | -460.00 | -380.00 | -380.00 .0% |
| 1004054 441110 | BEER GRDN | -3,620.00 | -4,700.00 | -4,700.00 | -4,860.00 | -4,860.00 | -4,860.00 3.4% |
| 1004054 441112 | BEV OPERTR | -39,740.00 | -42,970.00 | -42,970.00 | -44,060.00 | -43,000.00 | -43,000.00 .1% |
| 1004054 441113 | CLSS C WNE | -900.00 | -900.00 | -900.00 | -900.00 | -900.00 | -900.00 .0% |
| 1004054 441115 | DUP LICENS | -20.00 | .00 | .00 | -260.00 | -160.00 | -160.00 .0% |
| 1004054 441120 | ELEC AN PL | .00 | -8,000.00 | -8,000.00 | .00 | .00 | .00 -100.0% |
| 1004054 441122 | ELEC CLS A | .00 | -200.00 | -200.00 | .00 | .00 | .00 -100.0% |
| 1004054 441125 | ELEC CONTR | .00 | -2,500.00 | -2,500.00 | .00 | .00 | .00 -100.0% |
| 1004054 441127 | ELEC ALRM | -2,320.00 | -4,000.00 | -4,000.00 | .00 | .00 | .00 -100.0% |
| 1004054 441128 | ELC ALM IN | -192.00 | .00 | .00 | .00 | .00 | .00 .0% |
| 1004054 441129 | ELEC OTHER | .00 | -100.00 | -100.00 | .00 | .00 | .00 -100.0% |
| 1004054 441150 | BD OF APPL | -3,950.00 | -3,050.00 | -3,050.00 | -4,250.00 | -4,000.00 | -4,000.00 31.1% |
| 1004054 441151 | CABARET | -12,860.00 | -14,850.00 | -14,850.00 | -16,475.00 | -16,175.00 | -15,875.00 6.9% |
| 1004054 441152 | CARNIVAL | -500.00 | -350.00 | -350.00 | -400.00 | -500.00 | -500.00 42.9% |
| 1004054 441153 | CIGARETTE | -4,550.00 | -5,500.00 | -5,500.00 | -4,825.00 | -6,550.00 | -5,500.00 .0% |
| 1004054 441155 | CLOSE SALE | -150.00 | -150.00 | -150.00 | .00 | .00 | -150.00 .0% |
| 1004054 441156 | CNDTL USE | -6,050.00 | -4,200.00 | -4,200.00 | -7,200.00 | -5,700.00 | -5,700.00 35.7% |
| 1004054 441157 | DANCE HALL | -100.00 | -100.00 | -100.00 | -100.00 | -100.00 | -100.00 .0% |
| 1004054 441158 | DIGGING | -9,590.00 | -8,000.00 | -8,000.00 | -10,850.00 | -8,000.00 | -8,000.00 .0% |
| 1004054 441159 | DRWY CONST | -875.00 | -500.00 | -500.00 | -825.00 | -500.00 | -500.00 .0% |
| 1004054 441162 | GAS CLS A | -6,336.00 | -5,000.00 | -5,000.00 | -1,616.00 | -5,000.00 | -5,000.00 .0% |
| 1004054 441163 | GAS CLS B | -1,392.00 | -950.00 | -950.00 | -784.00 | -950.00 | -950.00 .0% |
| 1004054 441164 | GAS CLS C | -4,140.00 | -3,500.00 | -3,500.00 | -1,560.00 | -3,500.00 | -3,500.00 .0% |
| 1004054 441166 | JNK DEALER | -150.00 | -150.00 | -150.00 | -450.00 | -150.00 | -150.00 .0% |
| 1004054 441169 | MOVING | -5,875.00 | -1,500.00 | -1,500.00 | -3,025.00 | -1,850.00 | -1,500.00 .0% |
| 1004054 441172 | PARADES | -3,950.00 | -3,500.00 | -3,500.00 | -4,000.00 | -3,700.00 | -3,700.00 5.7% |
| 1004054 441175 | RECYCLING | -700.00 | -700.00 | -700.00 | -700.00 | -700.00 | -700.00 .0% |
| 1004054 441177 | WSTE HLR | -900.00 | -900.00 | -900.00 | -900.00 | -900.00 | -900.00 .0% |
| 1004054 441179 | 2ND HNDDL | -2,680.00 | -1,700.00 | -1,700.00 | -1,837.50 | -1,700.00 | -1,395.00 -17.9% |
| 1004054 441180 | SOLCTR/PED | -750.00 | -700.00 | -700.00 | -550.00 | -700.00 | -700.00 .0% |
| 1004054 441181 | ST PRIVLGE | -21,902.00 | -16,000.00 | -16,000.00 | -44,144.00 | -39,000.00 | -20,000.00 25.0% |
| 1004054 441183 | TXI/CAB CO | -2,450.00 | -3,500.00 | -3,500.00 | -2,500.00 | -2,350.00 | -2,350.00 -32.9% |
| 1004054 441184 | TXI OPERTR | -2,150.00 | -2,650.00 | -2,650.00 | -3,960.00 | -4,000.00 | -4,000.00 50.9% |
| 1004054 441185 | TELEVISION | -578,387.41 | -510,000.00 | -510,000.00 | -509,404.93 | -510,000.00 | -510,000.00 .0% |
| 1004054 441186 | THEATRE | -1,200.00 | -1,200.00 | -1,200.00 | -1,200.00 | -1,200.00 | -1,200.00 .0% |
| 1004054 441199 | LICEN MISC | -3,640.00 | -3,705.00 | -3,705.00 | -6,720.00 | -3,640.00 | -3,640.00 -1.8% |
| 1004054 441302 | GRMNG SHOP | -25.00 | .00 | .00 | .00 | .00 | .00 .0% |
| 1004054 442200 | BICYCLE | .00 | -300.00 | -300.00 | .00 | .00 | .00 -100.0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE | |
|-----------------------|--------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|-------|
| 1004054 | 443008 | ALARM | -295.00 | -500.00 | -500.00 | -505.00 | -500.00 | -500.00 | .0% |
| 1004054 | 443009 | ALARM RNWL | -5,554.00 | -5,500.00 | -5,500.00 | -5,985.25 | -5,900.00 | -5,500.00 | .0% |
| 1004054 | 443011 | RMTX PRMT | -10.00 | .00 | .00 | -30.00 | -15.00 | .00 | .0% |
| 1004054 | 444001 | REZONING | -8,350.00 | -7,000.00 | -7,000.00 | -14,250.00 | -8,400.00 | -8,400.00 | 20.0% |
| TOTAL LICENSE-REVENUE | | | -838,466.20 | -770,255.00 | -770,255.00 | -806,120.60 | -791,980.21 | -770,660.00 | .1% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004205 GENL EXP-EXPENSE | | | | | | | |
| 1004205 513100 RETIREE HI | 2,299,079.40 | 2,389,375.00 | 2,389,375.00 | 2,043,738.29 | 2,389,375.00 | 2,164,894.00 | -9.4% |
| 1004205 521200 AUDT/ACCTG | .00 | .00 | .00 | 1,800.00 | .00 | .00 | .0% |
| 1004205 521200 00598 AUDT GENRL | 23,500.00 | 25,000.00 | 25,000.00 | 31,127.62 | 25,000.00 | 25,000.00 | .0% |
| 1004205 521200 00599 AUDT SNGLE | 3,000.00 | 8,700.00 | 8,700.00 | 3,715.96 | 8,700.00 | 8,700.00 | .0% |
| 1004205 521200 00600 AUDT WDRF& | 5,300.00 | 5,300.00 | 5,300.00 | 7,361.52 | 5,300.00 | 5,300.00 | .0% |
| 1004205 521200 00601 AUDT LEASE | 2,900.00 | 2,900.00 | 2,900.00 | 1,948.76 | 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 | 24,770.42 | 24,344.00 | 24,344.00 | 24,343.80 | 24,344.00 | 24,500.00 | .6% |
| 1004205 521607 02551 ARTS BOARD | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 1004205 521608 SISTER CTE | 2,653.01 | 3,000.00 | 3,000.00 | 1,766.53 | 3,000.00 | 8,000.00 | 166.7% |
| 1004205 521615 NLAX BUS A | .00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .0% |
| 1004205 521616 SMRT BUS | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .0% |
| 1004205 521617 SAFE RIDE | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |
| 1004205 522550 STORM WTR | 7,847.18 | 10,000.00 | 10,000.00 | 2,875.27 | 10,000.00 | 9,000.00 | -10.0% |
| 1004205 524100 TRLS R&M TRLS | .00 | 70,000.00 | 70,000.00 | 53,658.05 | 70,000.00 | 50,000.00 | -28.6% |
| 1004205 529601 ANML CNTRL | 133,870.68 | 148,000.00 | 148,000.00 | 145,695.90 | 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 | 551.25 | 750.00 | 750.00 | .00 | 750.00 | 700.00 | -6.7% |
| 1004205 531200 POSTAGE | 12,000.00 | 12,000.00 | 12,000.00 | 1,496.43 | 12,000.00 | 12,000.00 | .0% |
| 1004205 532200 DUES | 9,624.68 | 10,000.00 | 10,000.00 | 9,726.06 | 10,000.00 | 10,000.00 | .0% |
| 1004205 536000 TRAVEL | 144.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004205 539000 MISC | 50,782.18 | 20,700.00 | 20,700.00 | 44,071.33 | 35,000.00 | 25,000.00 | 20.8% |
| 1004205 539018 MCPL CODE | 6,513.17 | 9,000.00 | 9,000.00 | 13,738.95 | 20,000.00 | 20,000.00 | 122.2% |
| 1004205 539209 CHARGBACK | 48,466.27 | 44,300.00 | 44,300.00 | 33,941.72 | 44,300.00 | 43,000.00 | -2.9% |
| 1004205 539350 MANUFCTNG | 10,713.17 | 12,000.00 | 12,000.00 | 13,342.99 | 13,342.99 | 13,500.00 | 12.5% |
| 1004205 539519 TX PY PROP | 6.27 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 1004205 539550 TX FR ANNX | 48,493.29 | 50,000.00 | 50,000.00 | 52,045.03 | 50,000.00 | 50,000.00 | .0% |
| 1004205 579900 TIF MISC TIF P | 1,244.61 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004205 579990 TIF CONTRA | -1,244.61 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004205 583002 ST LGHTNG | 495,668.85 | 490,000.00 | 490,000.00 | 393,211.88 | 490,000.00 | 460,000.00 | -6.1% |
| 1004205 591100 BDA DEBT | 20,678.04 | .00 | .00 | 13,665.79 | .00 | .00 | .0% |
| 1004205 592299 TSFR BUDGT | 52,833.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004205 592576 TT TUITION | 4,575.00 | 7,500.00 | 7,500.00 | .00 | 7,500.00 | 7,500.00 | .0% |
| 1004205 592720 TRSF HCCC | 24,700.00 | 25,000.00 | 25,000.00 | 23,049.01 | 25,000.00 | 25,000.00 | .0% |
| 1004205 593000 TR T TRNST | 1,657,387.00 | 2,873,785.00 | 2,873,785.00 | 2,077,000.00 | 2,873,785.00 | 730,054.00 | -74.6% |
| 1004205 599002 SALRY INC | 9,061.00 | 969,288.00 | 59,290.75 | .00 | 59,290.75 | 402,820.00 | 579.4% |
| 1004205 599900 PRIOR EXPE | 885.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GENL EXP-EXPENSE | 5,002,157.18 | 7,265,095.00 | 6,355,097.75 | 5,046,973.89 | 6,381,740.74 | 4,305,021.00 | -32.3% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------|----------------------------|------------------|---------------------|----------------|--------------------|-------------------|------------------|
| 1004215 | EMPL BENEFIT-EXPENSE | | | | | | |
| 1004215 | 511300 SEVERANCE | .00 | 26,022.00 | 26,022.00 | .00 | 26,022.00 | 18,433.00 -29.2% |
| 1004215 | 513600 UNEMPLYMNT | 12,856.47 | 22,510.00 | 22,510.00 | 10,093.47 | 22,510.00 | 15,000.00 -33.4% |
| 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 | 184.00 | 190.00 | 190.00 | 154.00 | 190.00 | 190.00 .0% |
| 1004215 | 519002 FIRE AL/DRG-FIR | .00 | 190.00 | 190.00 | 124.00 | 190.00 | 190.00 .0% |
| 1004215 | 519002 GENL AL/DRG-GEN | 449.75 | 1,401.00 | 1,401.00 | 401.00 | 1,401.00 | 500.00 -64.3% |
| 1004215 | 519002 POLIC AL/DRG-POL | 713.00 | 914.00 | 914.00 | 858.00 | 914.00 | 914.00 .0% |
| 1004215 | 519002 SSU AL/DRG-SSU | 1,170.00 | 871.00 | 871.00 | 348.00 | 871.00 | 871.00 .0% |
| 1004215 | 519002 STREE AL/DRG-STR | 1,409.00 | 1,598.00 | 1,598.00 | 1,433.00 | 1,598.00 | 1,598.00 .0% |
| 1004215 | 519002 TRNST AL/DRG-TRN | 1,155.10 | 1,742.00 | 1,742.00 | 1,480.00 | 1,742.00 | 1,742.00 .0% |
| 1004215 | 519002 WATER AL/DRUG WT | 424.00 | 341.00 | 341.00 | 231.00 | 341.00 | 341.00 .0% |
| 1004215 | 519003 AIRPT EE HS-AIR | 332.50 | 294.00 | 294.00 | 108.00 | 294.00 | 294.00 .0% |
| 1004215 | 519003 FIRE EE H/S FIR | 1,239.00 | 589.00 | 589.00 | .00 | 589.00 | 589.00 .0% |
| 1004215 | 519003 GENL EE H/S GEN | 1,635.12 | 3,647.00 | 3,647.00 | 68.00 | 3,647.00 | 1,647.00 -54.8% |
| 1004215 | 519003 POLIC EE H/S POL | 1,091.00 | 505.00 | 505.00 | .00 | 505.00 | 505.00 .0% |
| 1004215 | 519003 SSU EE H/S SSU | 1,008.00 | 842.00 | 842.00 | 107.00 | 842.00 | 842.00 .0% |
| 1004215 | 519003 STREE EE H/S STR | 856.00 | 842.00 | 842.00 | 39.00 | 842.00 | 842.00 .0% |
| 1004215 | 519003 TRNST EE H/S TRN | 880.00 | 421.00 | 421.00 | 119.00 | 421.00 | 421.00 .0% |
| 1004215 | 519003 WATER EE H&S-WTR | 488.00 | 398.00 | 398.00 | .00 | 398.00 | 398.00 .0% |
| 1004215 | 519004 PAY/CLASS | .00 | 2,378.00 | 2,378.00 | .00 | 2,378.00 | 378.00 -84.1% |
| 1004215 | 519005 SUP/EE TRN | 7,154.85 | 6,634.00 | 6,634.00 | 6,137.00 | 6,634.00 | 6,634.00 .0% |
| | TOTAL EMPL BENEFIT-EXPENSE | 33,045.79 | 73,990.00 | 73,990.00 | 21,700.47 | 73,990.00 | 53,990.00 -27.0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004225 POLICE/FIRE-EXPENSE | | | | | | | |
| 1004225 514903 MED EVAL | 12,450.00 | 9,500.00 | 9,500.00 | 9,115.00 | 9,500.00 | 9,500.00 | .0% |
| 1004225 521500 RECRUITMNT | 4,551.65 | 4,000.00 | 4,000.00 | 3,512.48 | 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 | 30.23 | 400.00 | 400.00 | 48.60 | 400.00 | 400.00 | .0% |
| 1004225 531200 POSTAGE | 263.62 | 500.00 | 500.00 | 94.46 | 500.00 | 500.00 | .0% |
| 1004225 531400 COPIES | 130.80 | 300.00 | 300.00 | 39.46 | 300.00 | 300.00 | .0% |
| 1004225 539000 MISC | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| TOTAL POLICE/FIRE-EXPENSE | 17,426.30 | 19,200.00 | 19,200.00 | 12,810.00 | 19,200.00 | 19,200.00 | .0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004234 SPEC APPROPRIATIONS-REVENUE | | | | | | | |
| 1004234 435700 02042 BLK RVR TR | .00 | .00 | .00 | -91,824.70 | .00 | .00 | .0% |
| 1004234 435800 01945 DNR RDY RS | -117,615.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004234 435810 02219 SGRT TIF16 | -249,792.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004234 492000 37102 TSFR F FND | -16,373.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004234 492299 TSFR FR CO | -1,401,621.73 | -100,000.00 | -100,000.00 | -372,851.20 | -100,000.00 | -256,000.00 | 156.0% |
| 1004234 492400 TSFR F CAP | -1,958,627.00 | .00 | .00 | -1,242,316.95 | .00 | .00 | .0% |
| 1004234 492400 01851 TSFR F CAP | .00 | .00 | .00 | -123,307.25 | .00 | .00 | .0% |
| 1004234 492480 TSFR FR CO | .00 | .00 | .00 | -102,861.00 | .00 | .00 | .0% |
| TOTAL SPEC APPROPRIATIONS-RE | -3,744,029.43 | -100,000.00 | -100,000.00 | -1,933,161.10 | -100,000.00 | -256,000.00 | 156.0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004235 SPEC APPRO-EXPENSE | | | | | | | |
| 1004235 521100 02556 MOBILITIE | .00 | .00 | 32,500.00 | 32,500.00 | .00 | .00 | -100.0% |
| 1004235 581420 02557 HVY RESCUE | .00 | .00 | 500,000.00 | 500,000.00 | .00 | .00 | -100.0% |
| 1004235 586000 EQP17 2017 EQUIP | 157,420.00 | .00 | .00 | 69,273.75 | .00 | .00 | .0% |
| 1004235 592299 TR T BDG C | 1,750,755.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004235 596000 02411 TAXES CITY | 22,951.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004235 596000 02514 SP APPROPR | .00 | .00 | 55,000.00 | 55,000.00 | .00 | .00 | -100.0% |
| TOTAL SPEC APPRO-EXPENSE | 1,931,126.87 | .00 | 587,500.00 | 656,773.75 | .00 | .00 | -100.0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004604 INSURANCE-REVENUE | | | | | | | |
| 1004604 484003 DIVIDENDS | -7,247.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004604 484004 RTND PREM | .00 | .00 | .00 | -1,646.00 | -1,646.00 | .00 | .0% |
| 1004604 484008 LAVCB | -597.83 | -665.00 | -665.00 | -638.41 | -665.00 | -600.00 | -9.8% |
| TOTAL INSURANCE-REVENUE | -7,845.18 | -665.00 | -665.00 | -2,284.41 | -2,311.00 | -600.00 | -9.8% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1004605 | INSURANCE-EXPENSE | | | | | | | |
| 1004605 | 521100 LEGAL SVCE | 59,002.55 | 40,000.00 | 40,000.00 | 40,000.00 | 50,000.00 | 30,000.00 | -25.0% |
| 1004605 | 521902 MEDICAL CN | 7,680.00 | 8,000.00 | 8,000.00 | 7,835.00 | 7,835.00 | 8,000.00 | .0% |
| 1004605 | 521903 INVEST LCF | 111.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1004605 | 525000 TRAINING | .00 | 300.00 | 300.00 | .00 | 100.00 | 100.00 | -66.7% |
| 1004605 | 531100 OFFICE SUP | .01 | 100.00 | 100.00 | .00 | 50.00 | 50.00 | -50.0% |
| 1004605 | 531200 POSTAGE | .00 | 50.00 | 50.00 | .00 | 25.00 | 25.00 | -50.0% |
| 1004605 | 531400 COPIES | 21.84 | 200.00 | 200.00 | .00 | 50.00 | 50.00 | -75.0% |
| 1004605 | 551000 STRGE TANK | 6,061.55 | 6,100.00 | 6,100.00 | 6,878.34 | 6,878.34 | 7,100.00 | 16.4% |
| 1004605 | 551001 PROP INS | 100,248.78 | 156,500.00 | 156,500.00 | 131,688.83 | 129,894.83 | 130,000.00 | -16.9% |
| 1004605 | 551002 BOILER INS | .00 | 6,438.00 | 6,438.00 | 7,605.48 | 7,605.48 | 7,800.00 | 21.2% |
| 1004605 | 551003 EE BONDS | .00 | 1,820.00 | 1,820.00 | 1,764.11 | 1,764.11 | 1,803.00 | -.9% |
| 1004605 | 551004 EXCSS LIAB | 31,310.57 | 36,000.00 | 36,000.00 | 93,809.30 | 93,809.30 | 91,350.00 | 153.8% |
| 1004605 | 551005 WC INS | 138,000.00 | 123,000.00 | 123,000.00 | 112,750.00 | 123,000.00 | 134,000.00 | 8.9% |
| 1004605 | 551006 EXCESS WC | 27,285.82 | 32,800.00 | 32,800.00 | 43,426.28 | 43,426.28 | 44,000.00 | 34.1% |
| 1004605 | 551007 LIAB CL FD | 72,000.00 | 72,000.00 | 72,000.00 | 66,000.00 | 72,000.00 | 72,000.00 | .0% |
| 1004605 | 551008 ST WC ASSM | 7,509.76 | 7,500.00 | 7,500.00 | 5,168.00 | 5,168.00 | 5,500.00 | -26.7% |
| 1004605 | 551010 TRAVEL | .00 | 300.00 | 300.00 | .00 | .00 | .00 | -100.0% |
| | TOTAL INSURANCE-EXPENSE | 449,232.58 | 491,108.00 | 491,108.00 | 516,925.34 | 541,606.34 | 531,778.00 | 8.3% |

| | LIBRARY | MONTHLY / HOURLY | PER MONTH / HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY / HOURLY | ANNUAL |
|------|--|---------------------|---------------------|------------------------------|----------------------|------------|
| 1 | LIBRARY DIRECTOR | 8,732.19 | PER MONTH | 26.1 | 4,019.20 | 104,901.12 |
| 1 | IT MANAGER LIBRARY | 7,127.93 | PER MONTH | 26.1 | 3,280.80 | 85,628.88 |
| 1 | COLLECTION MANAGEMENT MANAGER | 5,979.05 | PER MONTH | 26.1 | 2,752.00 | 71,827.20 |
| 1 | LIBRARY ADULT SERVICE MANAGER | 5,979.05 | PER MONTH | 26.1 | 2,752.00 | 71,827.20 |
| 1 | FACILITIES MANAGER | 5,819.14 | PER MONTH | 26.1 | 2,678.40 | 69,906.24 |
| 1 | LIBRARY BUSINESS MANAGER | 5,819.14 | PER MONTH | 26.1 | 2,678.40 | 69,906.24 |
| 1 | YOUTH SVCE MGR | 5,819.14 | PER MONTH | 26.1 | 2,678.40 | 69,906.24 |
| 1 | LIBRARY ARCHIVES MANAGER | 5,511.50 | PER MONTH | 26.1 | 2,536.80 | 66,210.48 |
| 1 | LIBRARY ARCHIVIST | 4,202.71 | PER MONTH | 26.1 | 1,934.40 | 50,487.84 |
| 1 | CIRCULATION MANAGER | 5,363.76 | PER MONTH | 26.1 | 2,468.80 | 64,435.68 |
| 0.4 | LIBRARY SENIOR PROGRAM SPECIALIST | 1,874.36 | PER MONTH | 26.1 | 862.72 | 22,516.99 |
| 1 | LIBRARY SENIOR IT SPECIALIST | 4,623.33 | PER MONTH | 26.1 | 2,128.00 | 55,540.80 |
| 1 | ASSISTANT CIRCULATION MANAGER LIBRARY | 4,261.81 | PER MONTH | 26.1 | 1,961.60 | 51,197.76 |
| 1 | EXECUTIVE ASSISSTANT | 3,573.52 | PER MONTH | 26.1 | 1,644.80 | 42,929.28 |
| 1 | LIBRARY COMMUNICATIONS & MARKETING COORDINATOR | 3,573.52 | PER MONTH | 26.1 | 1,644.80 | 42,929.28 |
| 0.73 | LIBRARY VOLUNTEER COORDINATOR | 2,487.48 | PER MONTH | 26.1 | 1,144.92 | 29,882.41 |
| 1 | LIBRARY LIBRARIAN | 5,365.50 | PER MONTH | 26.1 | 2,469.60 | 64,456.56 |
| 2 | LIBRARY LIBRARIAN | 5,221.24 | PER MONTH | 26.1 | 2,403.20 | 125,447.04 |
| 1 | LIBRARY LIBRARIAN | 4,559.02 | PER MONTH | 26.1 | 2,098.40 | 54,768.24 |
| 3 | LIBRARY LIBRARIAN | 4,319.17 | PER MONTH | 26.1 | 1,988.00 | 155,660.40 |
| 4 | LIBRARY LIBRARIAN | 4,202.71 | PER MONTH | 26.1 | 1,934.40 | 201,951.36 |
| 2 | LIBRARY LIBRARIAN | 4,091.48 | PER MONTH | 26.1 | 1,883.20 | 98,303.04 |
| 0.65 | LIBRARY LIBRARIAN | 2,731.76 | PER MONTH | 26.1 | 1,257.36 | 32,817.10 |
| 2 | LIBRARY ASSOCIATE LIBRARIAN | 4,263.55 | PER MONTH | 26.1 | 1,962.40 | 102,437.28 |
| 1 | LIBRARY ASSOCIATE LIBRARIAN | 3,823.81 | PER MONTH | 26.1 | 1,760.00 | 45,936.00 |
| 1 | LIBRARY ASSOCIATE LIBRARIAN | 3,721.26 | PER MONTH | 26.1 | 1,712.80 | 44,704.08 |
| 1 | LIBRARY ASSOCIATE LIBRARIAN | 3,431.00 | PER MONTH | 26.1 | 1,579.20 | 41,217.12 |
| 0.5 | LIBRARY ASSOCIATE LIBRARIAN | 1,669.44 | PER MONTH | 26.1 | 768.40 | 20,055.24 |
| 1 | LIBRARY ASSISTANT | 3,983.71 | PER MONTH | 26.1 | 1,833.60 | 47,856.96 |
| 3 | LIBRARY ASSISTANT | 3,573.52 | PER MONTH | 26.1 | 1,644.80 | 128,787.84 |
| 1 | LIBRARY ASSISTANT | 3,477.93 | PER MONTH | 26.1 | 1,600.80 | 41,780.88 |
| 1 | LIBRARY ASSISTANT | 3,385.81 | PER MONTH | 26.1 | 1,558.40 | 40,674.24 |
| 1 | LIBRARY ASSISTANT | 3,206.79 | PER MONTH | 26.1 | 1,476.00 | 38,523.60 |
| 0.63 | LIBRARY ASSISTANT | 2,004.24 | PER MONTH | 26.1 | 922.50 | 24,077.25 |
| 0.6 | LIBRARY ASSISTANT | 1,977.26 | PER MONTH | 26.1 | 910.08 | 23,753.09 |
| 0.6 | LIBRARY ASSISTANT | 1,977.26 | PER MONTH | 26.1 | 910.08 | 23,753.09 |
| 0.5 | LIBRARY ASSISTANT | 1,836.30 | PER MONTH | 26.1 | 845.20 | 22,059.72 |
| 0.5 | LIBRARY ASSISTANT | 1,786.76 | PER MONTH | 26.1 | 822.40 | 21,464.64 |
| 0.5 | LIBRARY ASSISTANT | 1,715.50 | PER MONTH | 26.1 | 789.60 | 20,608.56 |
| 0.5 | LIBRARY ASSISTANT | 1,647.71 | PER MONTH | 26.1 | 758.40 | 19,794.24 |
| 0.5 | LIBRARY ASSISTANT | 1,603.39 | PER MONTH | 26.1 | 738.00 | 19,261.80 |
| 0.5 | LIBRARY ASSISTANT | 1,603.39 | PER MONTH | 26.1 | 738.00 | 19,261.80 |
| 0.5 | LIBRARY ASSISTANT | 1,603.39 | PER MONTH | 26.1 | 738.00 | 19,261.80 |

| LIBRARY | | MONTHLY / HOURLY | PER MONTH / HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY / HOURLY | ANNUAL |
|---------|---|---------------------|---------------------|------------------------------|----------------------------|--------------|
| 0.5 | LIBRARY ASSISTANT | 1,603.39 | PER MONTH | 26.1 | 738.00 | 19,261.80 |
| 0.5 | LIBRARY ASSISTANT | 1,560.81 | PER MONTH | 26.1 | 718.40 | 18,750.24 |
| 1 | LIBRARY BUILDING MAINTENANCE SUPERVISOR | 4,261.81 | PER MONTH | 26.1 | 1,961.60 | 51,197.76 |
| 1 | LIBRARY BUILDING MAINTENANCE WORKER | 3,432.74 | PER MONTH | 26.1 | 1,580.00 | 41,238.00 |
| 1 | LIBRARY BUILDING MAINTENANCE WORKER | 3,250.24 | PER MONTH | 26.1 | 1,496.00 | 39,045.60 |
| 0.5 | LIBRARY JANITOR | 1,222.75 | PER MONTH | 26.1 | 562.80 | 14,689.08 |
| 0.5 | LIBRARY JANITOR | 1,222.75 | PER MONTH | 26.1 | 562.80 | 14,689.08 |
| 0.5 | LIBRARY JANITOR | 1,190.60 | PER MONTH | 26.1 | 548.00 | 14,302.80 |
| 0.5 | LIBRARY CLERK | 933.36 | PER MONTH | 26.1 | 429.60 | 11,212.56 |
| 0.5 | LIBRARY CLERK | 933.36 | PER MONTH | 26.1 | 429.60 | 11,212.56 |
| 0.5 | LIBRARY CLERK | 933.36 | PER MONTH | 26.1 | 429.60 | 11,212.56 |
| 0.5 | LIBRARY CLERK | 933.36 | PER MONTH | 26.1 | 429.60 | 11,212.56 |
| 0.5 | LIBRARY CLERK | 883.82 | PER MONTH | 26.1 | 406.80 | 10,617.48 |
| 0.5 | LIBRARY CLERK | 883.82 | PER MONTH | 26.1 | 406.80 | 10,617.48 |
| 0.5 | LIBRARY CLERK | 815.17 | PER MONTH | 26.1 | 375.20 | 9,792.72 |
| 0.5 | LIBRARY CLERK | 815.17 | PER MONTH | 26.1 | 375.20 | 9,792.72 |
| 0.5 | LIBRARY CLERK | 793.44 | PER MONTH | 26.1 | 365.20 | 9,531.72 |
| 0.5 | LIBRARY CLERK | 1,586.88 | PER MONTH | 26.1 | 730.40 | 9,531.72 |
| 0.5 | LIBRARY CLERK | 1,586.88 | PER MONTH | 26.1 | 730.40 | 9,531.72 |
| 57.6 | | | | | SUBTOTAL | 2,796,147.00 |
| | | | | | EST SALARY ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL | 2,796,147.00 |
| | | | | | FRINGE BENEFITS | 1,095,806.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 1,095,806.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1005204 LIBRARY-REVENUE | | | | | | | |
| 1005204 435707 WRLSWEB | -48,628.46 | -29,284.00 | -29,284.00 | .00 | -29,284.00 | -55,314.00 | 88.9% |
| 1005204 463449 CO CONTRIB | -219,927.00 | -212,841.00 | -212,841.00 | -212,842.00 | -212,841.00 | -215,290.00 | 1.2% |
| 1005204 467102 SVCE CHGS | -68,523.60 | -78,000.00 | -78,000.00 | -49,509.09 | -78,000.00 | -50,700.00 | -35.0% |
| 1005204 467103 OUT ST REG | -4,908.35 | -3,500.00 | -3,500.00 | -4,442.47 | -3,500.00 | -3,723.00 | 6.4% |
| 1005204 467105 FAX FEES | -1,386.30 | -700.00 | -700.00 | -1,153.84 | -700.00 | -1,100.00 | 57.1% |
| 1005204 467106 RESRCH FEE | -447.45 | -1,500.00 | -1,500.00 | -425.27 | -1,500.00 | -500.00 | -66.7% |
| 1005204 467107 MISC | -1,663.49 | -1,000.00 | -1,000.00 | -1,072.39 | -1,000.00 | -1,000.00 | .0% |
| 1005204 467108 MATRL LOST | -16,017.99 | -10,000.00 | -10,000.00 | -12,006.79 | -10,000.00 | -10,200.00 | 2.0% |
| 1005204 467109 MCRO PRNTG | -1,148.77 | -1,000.00 | -1,000.00 | -713.64 | -1,000.00 | -1,000.00 | .0% |
| 1005204 467111 OVER/SHORT | .00 | .00 | .00 | 132.16 | .00 | .00 | .0% |
| 1005204 467218 MTNG ROOM | -1,445.94 | -1,500.00 | -1,500.00 | -2,132.98 | -1,500.00 | -1,700.00 | 13.3% |
| 1005204 473600 LCL WRLS S | -116,174.00 | -92,131.00 | -92,131.00 | -61,421.00 | -92,131.00 | -24,557.00 | -73.3% |
| 1005204 474019 RBTE PCARD | -5,088.81 | -7,273.00 | -7,273.00 | -7,205.16 | -7,273.00 | -7,250.00 | -.3% |
| 1005204 485000 DONATIONS | -861.90 | .00 | .00 | -238.10 | .00 | .00 | .0% |
| 1005204 492299 TSFR FR CO | -175,000.00 | -152,196.00 | -152,196.00 | -152,196.00 | -152,196.00 | .00 | -100.0% |
| TOTAL LIBRARY-REVENUE | -661,222.06 | -590,925.00 | -590,925.00 | -505,226.57 | -590,925.00 | -372,334.00 | -37.0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------|-------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1005205 | LIBRARY-EXPENSE | | | | | | | |
| 1005205 | 511100 SALARIES | 2,738,284.16 | 2,819,608.00 | 2,847,404.00 | 2,446,082.92 | 2,819,608.00 | 2,796,147.00 | -1.8% |
| 1005205 | 511200 OVERTIME | 1,498.89 | .00 | .00 | 332.91 | .00 | .00 | .0% |
| 1005205 | 513000 BNFTS BDGT | .00 | 1,154,442.00 | 1,158,359.00 | .00 | 1,154,442.00 | 1,095,806.00 | -5.4% |
| 1005205 | 513100 HEALTH INS | 791,694.00 | .00 | .00 | 693,083.05 | .00 | .00 | .0% |
| 1005205 | 513200 LIFE INS | 8,988.90 | .00 | .00 | 8,274.86 | .00 | .00 | .0% |
| 1005205 | 513300 WRS | 172,430.63 | .00 | .00 | 128,945.95 | .00 | .00 | .0% |
| 1005205 | 513400 FICA | 202,839.72 | .00 | .00 | 173,304.14 | .00 | .00 | .0% |
| 1005205 | 519007 BNFTS MISC | 3,280.30 | .00 | .00 | 3,576.00 | .00 | .00 | .0% |
| 1005205 | 522100 TELEPHONE | 19,599.09 | 25,500.00 | 25,500.00 | 17,704.51 | 25,500.00 | 24,500.00 | -3.9% |
| 1005205 | 522200 ELECTRICIT | 120,286.16 | 115,915.00 | 115,915.00 | 98,049.84 | 115,915.00 | 115,915.00 | .0% |
| 1005205 | 522300 WATER | 4,117.46 | 3,270.00 | 3,270.00 | 2,582.16 | 3,270.00 | 3,270.00 | .0% |
| 1005205 | 522400 NATRL GAS | 31,529.61 | 48,000.00 | 48,000.00 | 22,756.11 | 48,000.00 | 43,000.00 | -10.4% |
| 1005205 | 522500 SEWER | 4,439.34 | 4,000.00 | 4,000.00 | 2,716.80 | 4,000.00 | 4,000.00 | .0% |
| 1005205 | 522550 STORM WTR | 2,376.58 | 2,500.00 | 2,500.00 | 1,570.46 | 2,500.00 | 2,500.00 | .0% |
| 1005205 | 523100 PRNTG SVCS | 521.86 | 3,000.00 | 3,000.00 | 150.00 | 3,000.00 | 3,000.00 | .0% |
| 1005205 | 523102 BNDNG SVCS | 654.00 | 1,750.00 | 1,750.00 | .00 | 1,750.00 | 1,750.00 | .0% |
| 1005205 | 523103 CATLNG UTL | 24,922.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005205 | 523700 DELIVERY | 11,259.17 | 11,500.00 | 11,500.00 | 9,128.47 | 11,500.00 | 11,500.00 | .0% |
| 1005205 | 524100 R/MTC GRDS | 50,510.21 | 50,550.00 | 50,550.00 | 47,349.91 | 50,550.00 | 50,550.00 | .0% |
| 1005205 | 524600 R/MTC EQP | 1,138.81 | 5,500.00 | 5,500.00 | .00 | 5,500.00 | 5,500.00 | .0% |
| 1005205 | 524801 AUTOMATION | 186,516.15 | 181,636.00 | 181,636.00 | 105,058.66 | 181,636.00 | 166,560.00 | -8.3% |
| 1005205 | 525000 PROF DVLDP | 8,993.90 | 13,500.00 | 13,500.00 | 7,593.51 | 13,500.00 | 12,500.00 | -7.4% |
| 1005205 | 529000 OTH CON SV | 53,909.62 | 63,300.00 | 63,300.00 | 45,476.97 | 63,300.00 | 63,300.00 | .0% |
| 1005205 | 529200 ELEC RESC | 15,000.00 | 15,000.00 | 15,000.00 | 14,999.00 | 15,000.00 | 15,000.00 | .0% |
| 1005205 | 529612 SRKLR SYS | 162.00 | 120.00 | 120.00 | 97.20 | 120.00 | 120.00 | .0% |
| 1005205 | 531100 OFFICE SUP | 50,417.28 | 41,000.00 | 41,000.00 | 30,558.97 | 41,000.00 | 41,000.00 | .0% |
| 1005205 | 531200 POSTAGE | 3,989.49 | 10,000.00 | 10,000.00 | 11,029.46 | 10,000.00 | 9,000.00 | -10.0% |
| 1005205 | 532200 DUES | 3,590.60 | 3,000.00 | 3,000.00 | 3,468.20 | 3,000.00 | 3,000.00 | .0% |
| 1005205 | 533100 GASOLINE | 1,219.09 | 1,500.00 | 1,500.00 | 538.02 | 1,500.00 | 1,500.00 | .0% |
| 1005205 | 533200 OIL | 13.56 | 75.00 | 75.00 | 13.53 | 75.00 | 75.00 | .0% |
| 1005205 | 533501 MATRL CIRC | 371,709.49 | 374,000.00 | 374,000.00 | 263,005.76 | 374,000.00 | 305,000.00 | -18.4% |
| 1005205 | 533515 PRGM MATRL | 1,706.03 | 2,000.00 | 2,000.00 | 1,127.89 | 2,000.00 | 1,000.00 | -50.0% |
| 1005205 | 533519 WRLS AUTMT | 5,400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005205 | 533520 WRLS LIB S | 600.00 | 600.00 | 600.00 | .00 | 600.00 | .00 | -100.0% |
| 1005205 | 533521 WRLS COLLT | 22,000.00 | 16,875.00 | 16,875.00 | .00 | 16,875.00 | 15,375.00 | -8.9% |
| 1005205 | 534200 R/MTC BLDG | 20,139.54 | 20,000.00 | 20,000.00 | 18,438.27 | 20,000.00 | 20,000.00 | .0% |
| 1005205 | 536000 TRAVEL | 5,214.53 | 6,500.00 | 6,500.00 | 6,112.04 | 6,500.00 | 6,500.00 | .0% |
| 1005205 | 537100 CAR ALLW/M | 142.69 | 600.00 | 600.00 | 70.63 | 600.00 | 600.00 | .0% |
| 1005205 | 537101 WRLS CALLW | 18.44 | .00 | .00 | 2,933.68 | .00 | .00 | .0% |
| 1005205 | 539000 MISC | 455.31 | 7,000.00 | 7,000.00 | 1,302.00 | 7,000.00 | 7,000.00 | .0% |
| 1005205 | 582000 C/O BLDG | 7,287.32 | 10,000.00 | 10,000.00 | 1,592.46 | 10,000.00 | 10,000.00 | .0% |
| 1005205 | 592299 TSFR BUDGT | 59,236.86 | .00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|-----------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1005205 | 599010 | RDCTN BDGT | .00 | -135,000.00 | -135,000.00 | .00 | -135,000.00 | .00 | -100.0% |
| 1005205 | 599999 | PC DEFAULT | .00 | .00 | .00 | 12,014.31 | .00 | .00 | .0% |
| TOTAL LIBRARY-EXPENSE | | | 5,008,093.45 | 4,877,241.00 | 4,908,954.00 | 4,181,038.65 | 4,877,241.00 | 4,834,968.00 | -1.5% |

| MAYOR | | MONTHLY / | PER MONTH / | PAY PERIODS OR | | | |
|-------|--|-----------|-------------|----------------|----------------------------|-----------------------|-----------------------|
| | | HOURLY | HOURLY | HRS PER YR | BIWEEKLY/HOURLY | | ANNUAL |
| 1 | MAYOR | 6,450.91 | PER MONTH | 26.1 | 2,969.19 | | 77,495.80 |
| 1 | EXECUTIVE SECRETARY MAYOR | 4,536.43 | PER MONTH | 26.1 | 2,088.00 | | 54,496.80 |
| 0.63 | * COURTESY & INFORMATION REPRESENTATIVE INTERN | 20.74 | PER HOUR | 1305 | 20.74 | | 27,065.70 4,295.00 |
| 2.63 | | | | | | SUBTOTAL | 163,354.00 |
| | | | | | | ** OTHER SALARY | 6,816.00 |
| | * RESOLUTION 16-0666, NEW POSITION SUBJECT TO BDGT APRVL | | | | EST SALARY ADJUST 01/01/17 | | 0.00 |
| | ** ADD'L FUNDING FOR INCUMBENT EE, (PUBLIC WORKS REORG-CLERK STENO III) SAL/BEN \$7,869 | | | | | TOTAL | 170,170.00 |
| | | | | | | FRINGE BENEFITS | 58,919.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | | 0.00 |
| | | | | | | TOTAL FRINGE BENEFITS | 58,919.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------|---------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1005505 | MAYOR-EXPENSE | | | | | | | |
| 1005505 | 511100 SALARIES | 131,179.61 | 134,803.00 | 136,054.12 | 117,841.39 | 134,803.00 | 170,170.00 | 25.1% |
| 1005505 | 513000 BNFTS BDGT | .00 | 54,213.00 | 54,397.04 | .00 | 54,213.00 | 58,918.00 | 8.3% |
| 1005505 | 513100 HEALTH INS | 35,186.40 | .00 | .00 | 31,149.80 | .00 | .00 | .0% |
| 1005505 | 513200 LIFE INS | 194.31 | .00 | .00 | 201.69 | .00 | .00 | .0% |
| 1005505 | 513300 WRS | 9,363.50 | .00 | .00 | 6,608.36 | .00 | .00 | .0% |
| 1005505 | 513400 FICA | 9,956.25 | .00 | .00 | 8,968.48 | .00 | .00 | .0% |
| 1005505 | 521600 PRM & ADVT | 800.00 | 800.00 | 800.00 | 641.49 | 800.00 | 800.00 | .0% |
| 1005505 | 521710 NGHBR CONF | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 2,000.00 | 33.3% |
| 1005505 | 522100 TELEPHONE | 768.73 | 660.00 | 660.00 | 535.37 | 660.00 | 660.00 | .0% |
| 1005505 | 531100 OFFICE SUP | 813.29 | 800.00 | 800.00 | 748.62 | 800.00 | 800.00 | .0% |
| 1005505 | 531200 POSTAGE | 171.52 | 150.00 | 150.00 | 104.94 | 150.00 | 150.00 | .0% |
| 1005505 | 532100 PUBLICATNS | 91.53 | 100.00 | 100.00 | 78.32 | 100.00 | 100.00 | .0% |
| 1005505 | 536000 TRAVEL | 1,206.38 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | .0% |
| 1005505 | 537100 CAR ALLW/M | 2,832.14 | 3,000.00 | 3,000.00 | 2,750.00 | 3,000.00 | 3,000.00 | .0% |
| 1005505 | 537200 EXP ACCT | 1,916.18 | 2,075.00 | 2,075.00 | 1,915.44 | 2,075.00 | 2,075.00 | .0% |
| 1005505 | 539000 MISC | 100.00 | 100.00 | 100.00 | 107.72 | 100.00 | 100.00 | .0% |
| 1005505 | 592299 TSFR BUDGT | 2,144.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL MAYOR-EXPENSE | 198,223.85 | 199,451.00 | 200,886.16 | 174,401.62 | 199,451.00 | 240,023.00 | 19.5% |

| INFORMATION TECHNOLOGY | | MONTHLY / | PER | PAY PERIODS OR | | ANNUAL |
|------------------------|---|-----------|------------|----------------|----------------------------|------------|
| | | HOURLY | MONTH/HOUR | HRS PER YR | BIWEEKLY/HOURLY | |
| 1 | DIRECTOR OF INFORMATION SYSTEMS AND TECHNOLOGY | 8,455.83 | PER MONTH | 26.1 | 3,892.00 | 101,581.20 |
| 1 | * ASSISTANT DIRECTOR OF INFORMATION TECHNOLOGY | 6,192.83 | PER MONTH | 26.1 | 2,850.40 | 74,395.44 |
| 1 | COMPUTER PROGRAMMER | 5,195.17 | PER MONTH | 26.1 | 2,391.20 | 62,410.32 |
| 1 | * SENIOR IT PROGRAMMER | 5,054.38 | PER MONTH | 26.1 | 2,326.40 | 60,719.04 |
| 1 | SYSTEMS ANALYST | 5,123.90 | PER MONTH | 26.1 | 2,358.40 | 61,554.24 |
| 1 | ** SENIOR SUPPORT TECHNICIAN | 4,475.60 | PER MONTH | 26.1 | 2,060.00 | 53,766.00 |
| 1 | COMPUTER SPECIALIST | 23.42 | PER HOUR | 1957.5 | 23.42 | 45,844.65 |
| 1 | COMPUTER SPECIALIST | 22.18 | PER HOUR | 1957.5 | 22.18 | 43,417.35 |
| 8 | | | | | SUBTOTAL | 503,689.00 |
| | | | | | PART TIME | 32,500.00 |
| | * RESOLUTION 16-0766, REORGANIZATION SUBJECT TO SEPT COUNCIL APRVL, INCREASE SAL/BEN \$16,006.36 | | | | X OTHER SALARY | 5,951.00 |
| | ** RESOLUTION 16-0666, NEW POSITION SUBJECT TO BDGT APRVL, INCREASE SAL/BEN \$79,063.65 | | | | OVERTIME | 6,450.00 |
| | X INCREASE OF SAL/BENEFITS \$6,871.00 | | | | PAGER PAY | 520.00 |
| | | | | | EST SALARY ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL | 549,110.00 |
| | | | | | FRINGE BENEFITS | 214,151.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 214,151.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|------------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1005805 | INFORMATION SERVICES EXPENSE | | | | | | | |
| 1005805 | 511100 SALARIES | 415,488.76 | 453,179.00 | 461,290.70 | 403,020.42 | 453,179.00 | 542,660.00 | 17.6% |
| 1005805 | 511200 OVERTIME | 2,659.93 | 6,450.00 | 6,450.00 | 1,622.23 | 6,450.00 | 6,450.00 | .0% |
| 1005805 | 513000 BNFTS BDGT | .00 | 186,560.00 | 187,758.13 | .00 | 186,560.00 | 214,151.00 | 14.1% |
| 1005805 | 513100 HEALTH INS | 105,559.20 | .00 | .00 | 109,024.30 | .00 | .00 | .0% |
| 1005805 | 513200 LIFE INS | 275.95 | .00 | .00 | 684.71 | .00 | .00 | .0% |
| 1005805 | 513300 WRS | 27,411.10 | .00 | .00 | 22,782.00 | .00 | .00 | .0% |
| 1005805 | 513400 FICA | 30,413.86 | .00 | .00 | 29,817.11 | .00 | .00 | .0% |
| 1005805 | 521500 RECRUITMNT | 419.08 | 500.00 | 500.00 | 722.04 | 722.04 | .00 | -100.0% |
| 1005805 | 522100 TELEPHONE | 50,527.10 | 62,384.00 | 62,384.00 | 49,249.98 | 62,384.00 | 62,180.00 | -.3% |
| 1005805 | 523901 DATA PRCSG | .00 | 536,610.00 | 536,610.00 | -124.93 | 530,000.00 | 578,000.00 | 7.7% |
| 1005805 | 523901 ATTY DP ATTORNE | 3,457.05 | .00 | .00 | 2,677.68 | .00 | .00 | .0% |
| 1005805 | 523901 B&I DP BLD INS | 2,500.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005805 | 523901 CLERK DP CLERK | 473.46 | .00 | .00 | 54.83 | .00 | .00 | .0% |
| 1005805 | 523901 CNCL DP COUNCIL | 32,502.90 | .00 | .00 | 33,278.02 | .00 | .00 | .0% |
| 1005805 | 523901 CWIDE DP CWIDE | .00 | .00 | .00 | 143,054.34 | .00 | .00 | .0% |
| 1005805 | 523901 ENG DP ENGINEE | 6,843.85 | .00 | .00 | 8,508.85 | .00 | .00 | .0% |
| 1005805 | 523901 FIN DP FINANCE | 140,834.99 | .00 | .00 | 143,381.49 | .00 | .00 | .0% |
| 1005805 | 523901 FIRE DP FIRE | 24,525.09 | .00 | .00 | 11,649.54 | .00 | .00 | .0% |
| 1005805 | 523901 GIS DP GIS | 13,200.00 | .00 | .00 | 13,200.00 | .00 | .00 | .0% |
| 1005805 | 523901 HR DP HRESOUR | 3,247.22 | .00 | .00 | 5,107.28 | .00 | .00 | .0% |
| 1005805 | 523901 HWY DP HIGHWAY | 124.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005805 | 523901 IS DP INFO SV | 216,014.05 | .00 | .00 | 37,912.84 | .00 | .00 | .0% |
| 1005805 | 523901 MAYOR DP MAYOR | 88.84 | .00 | .00 | 71.07 | .00 | .00 | .0% |
| 1005805 | 523901 MCRT DP MCOURT | 13,517.07 | .00 | .00 | 13,366.05 | .00 | .00 | .0% |
| 1005805 | 523901 PARK DP PARK | 936.71 | .00 | .00 | 9,116.24 | .00 | .00 | .0% |
| 1005805 | 523901 PLNG DP PLANNIN | 2,027.59 | .00 | .00 | 26.04 | .00 | .00 | .0% |
| 1005805 | 523901 POL DP POLICE | 17,144.63 | .00 | .00 | 18,263.56 | .00 | .00 | .0% |
| 1005805 | 523901 PW DP PBLC WR | 11.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005805 | 524900 R/MTC OTHR | 4,001.33 | 5,000.00 | 5,000.00 | 3,431.13 | 4,000.00 | 5,000.00 | .0% |
| 1005805 | 525000 TRNG SVCS | 9,205.95 | 13,000.00 | 13,000.00 | 5,053.80 | 13,000.00 | 13,000.00 | .0% |
| 1005805 | 531100 OFFICE SUP | 1,005.66 | 1,000.00 | 1,000.00 | 415.12 | 1,000.00 | 1,000.00 | .0% |
| 1005805 | 531200 POSTAGE | 226.50 | 500.00 | 500.00 | 192.23 | 300.00 | 400.00 | -20.0% |
| 1005805 | 531400 COPIES | 255.84 | 150.00 | 150.00 | 186.36 | 150.00 | 100.00 | -33.3% |
| 1005805 | 532200 DUES | 100.00 | 50.00 | 50.00 | 50.00 | 50.00 | .00 | -100.0% |
| 1005805 | 533600 SM TOOLS | 562.30 | 3,000.00 | 3,000.00 | 799.66 | 3,000.00 | 3,000.00 | .0% |
| 1005805 | 537100 CAR ALLW/M | 48.87 | 200.00 | 200.00 | .00 | 100.00 | 100.00 | -50.0% |
| 1005805 | 539000 MISC | .00 | .00 | .00 | 7.42 | .00 | .00 | .0% |
| 1005805 | 592299 TSFR BUDGT | 61,294.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1005805 | 599999 PC DEFAULT | .00 | .00 | .00 | 64.00 | .00 | .00 | .0% |
| TOTAL INFORMATION SERVICES E | | 1,186,906.02 | 1,268,583.00 | 1,277,892.83 | 1,066,665.41 | 1,260,895.04 | 1,426,041.00 | 11.6% |

| MUNICIPAL COURT | | MONTHLY / | PER MONTH / | PAY PERIODS OR | | |
|-----------------|------------------------------------|-----------|-------------|-------------------|-----------------------|------------|
| | | HOURLY | HOUR | HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
| 1 | MUNICIPAL JUDGE | 3,113.80 | PER MONTH | 26.1 | 1,433.20 | 37,406.52 |
| 1 | MUNICIPAL COURT CLERK | 21.02 | PER HOUR | 1957.5 | 21.02 | 41,146.65 |
| 2 | ADMINISTRATIVE ASSISTANT | 3,115.54 | PER MONTH | 26.1 | 1,434.00 | 74,854.80 |
| 0.44 | PART TIME ADMINISTRATIVE ASSISTANT | 1,242.74 | PER MONTH | 26.1 | 572.00 | 14,929.20 |
| 4.44 | | | | | SUBTOTAL | 168,338.00 |
| | | | | | OVERTIME | 0.00 |
| | | | | EST SALARY ADJUST | 01/01/17 | 0.00 |
| | | | | | TOTAL | 168,338.00 |
| | | | | | FRINGE BENEFITS | 75,452.00 |
| | | | | EST FRINGE ADJUST | 01/01/17 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 75,452.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1006705 MCPL COURT-EXPENSE | | | | | | | |
| 1006705 511100 SALARIES | 160,390.40 | 164,167.00 | 167,216.92 | 145,183.10 | 164,167.00 | 168,338.00 | .7% |
| 1006705 511200 OVERTIME | 26.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1006705 511902 SUB JUDGES | 200.00 | 750.00 | 750.00 | 600.00 | 750.00 | 750.00 | .0% |
| 1006705 513000 BNFTS BDGT | .00 | 76,123.00 | 76,571.07 | .00 | 76,123.00 | 75,452.00 | -1.5% |
| 1006705 513100 HEALTH INS | 52,779.60 | .00 | .00 | 46,724.70 | .00 | .00 | .0% |
| 1006705 513200 LIFE INS | 430.51 | .00 | .00 | 413.86 | .00 | .00 | .0% |
| 1006705 513300 WRS | 10,319.17 | .00 | .00 | 7,684.66 | .00 | .00 | .0% |
| 1006705 513400 FICA | 11,687.25 | .00 | .00 | 10,631.62 | .00 | .00 | .0% |
| 1006705 522100 TELEPHONE | 11.58 | 150.00 | 150.00 | 26.13 | 150.00 | 150.00 | .0% |
| 1006705 525008 JDCL EDUCT | 1,000.00 | 1,005.00 | 1,005.00 | 1,410.00 | 1,005.00 | 1,005.00 | .0% |
| 1006705 529000 OTH CON SV | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .0% |
| 1006705 531100 OFFICE SUP | 2,144.76 | 2,400.00 | 2,400.00 | 1,598.24 | 2,400.00 | 2,400.00 | .0% |
| 1006705 531200 POSTAGE | 2,998.97 | 5,100.00 | 5,100.00 | 1,996.31 | 5,100.00 | 5,100.00 | .0% |
| 1006705 536000 TRAVEL | 287.56 | 1,000.00 | 1,000.00 | 325.57 | 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 | 243,476.43 | 251,995.00 | 255,492.99 | 217,794.19 | 251,995.00 | 255,495.00 | .0% |

| PARK, RECREATION, & FORESTRY | | MONTHLY / | PER MONTH / | PAY PERIODS OR | | |
|------------------------------|--|------------------|-------------|----------------|-------------------------------------|--------------|
| | | HOURLY | HOURLY | HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
| 1 | DIRECTOR OF PARKS, RECREATION, & FORESTRY | 9,684.67 | PER MONTH | 26.1 | 4,457.60 | 116,343.36 |
| 1 | SUPERINTENDENT OF RECREATION & PARKS FACILITIES | 5,946.02 | PER MONTH | 26.1 | 2,736.80 | 71,430.48 |
| 1 | SUPERINTENDENT OF RECREATION & COMMUNITY FACILITIES | 5,946.02 | PER MONTH | 26.1 | 2,736.80 | 71,430.48 |
| 1 | CERTIFIED ARBORIST | 24.06 | PER HOUR | 2088 | 24.06 | 50,237.28 |
| 1 | ARBORIST | 23.75 | PER HOUR | 2088 | 23.75 | 49,590.00 |
| 1 | PARK & REC MAINTENANCE CREW LEADER | 23.42 | PER HOUR | 2088 | 23.42 | 48,900.96 |
| 1 | HEAVY EQUIPMENT OPERATOR - PARKS | 23.11 | PER HOUR | 2088 | 23.11 | 48,253.68 |
| 1 | RECREATION SPECIALIST | 23.42 | PER HOUR | 1957.5 | 23.42 | 45,844.65 |
| 2 | RECREATION SPECIALIST | 22.79 | PER HOUR | 1957.5 | 22.79 | 89,222.86 |
| 1 | * EQUIPMENT OPERATOR I | 22.49 | PER HOUR | 2088 | 22.49 | 46,959.12 |
| 1 | PARK & RECREATION SECRETARY | 22.19 | PER HOUR | 1957.5 | 22.19 | 43,436.93 |
| 3 | MAINTENANCE WORKER I | 20.74 | PER HOUR | 2088 | 20.74 | 129,915.36 |
| 15 | | | | | SUBTOTAL | 811,566.00 |
| | | | | | OVERTIME | 28,700.00 |
| | * RESOLUTION 16-0758, REORGANIZATION SUBJECT TO SEPT COUNCIL APPROVAL, | | | | YEAR END COMP PAY OUT | 1,100.00 |
| | INCREASE OF SAL/BEN \$723.00 | | | | EST SALARY ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL | 841,366.00 |
| | SEASONAL EMPLOYEES | \$7.25 - \$19.00 | PER HOUR | | \$7.25 - \$19.00 | 846,096.72 |
| X | INCREASE SAL/BENEFITS OF \$75,000.00 | | | | X TOTAL - SEASONAL EMPLOYEES | 846,096.72 |
| | | | | | TOTAL REGULAR AND SEASONAL SALARIES | 1,687,463.00 |
| | | | | | FRINGE BENEFITS | 458,934.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 458,934.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|-----------------------------|-------------------------------|------------------|---------------------|----------------|--------------------|-------------------|-------------------|
| 1007614 | PARK, REC, & FORESTRY REVENUE | | | | | | |
| 1007614 467204 | SHELTR RES | -69,649.80 | -60,000.00 | -60,000.00 | -52,046.50 | -60,000.00 | -60,000.00 .0% |
| 1007614 467210 | MARINA | .00 | -80,000.00 | -80,000.00 | .00 | -80,000.00 | -70,000.00 -12.5% |
| 1007614 467211 | WEED CNTRL | -37,179.15 | -13,000.00 | -13,000.00 | -400.00 | -13,000.00 | -37,000.00 184.6% |
| 1007614 467217 | SS NEIGHNR | -19,086.35 | -13,000.00 | -13,000.00 | -15,032.93 | -13,000.00 | -13,000.00 .0% |
| 1007614 467340 | ERKSN POOL | -47,255.60 | -37,000.00 | -37,000.00 | -50,655.50 | -37,000.00 | -37,000.00 .0% |
| 1007614 467343 | MEMRL POOL | -6,810.19 | -8,000.00 | -8,000.00 | .00 | -8,000.00 | .00 -100.0% |
| 1007614 467345 | BLK RVR BE | -37,167.31 | -30,000.00 | -30,000.00 | -36,002.27 | -30,000.00 | -30,000.00 .0% |
| 1007614 467346 | NSD POOL | -18,651.95 | -16,000.00 | -16,000.00 | -16,531.80 | -16,000.00 | -16,000.00 .0% |
| 1007614 467347 | DISC TCKTS | -30,564.22 | -25,000.00 | -25,000.00 | -26,397.79 | -25,000.00 | -25,000.00 .0% |
| 1007614 467350 | ICE ARENA | -765.88 | -17,000.00 | -17,000.00 | -1,870.00 | -17,000.00 | -8,000.00 -52.9% |
| 1007614 467501 | ADULT REC | -60,067.09 | -60,000.00 | -60,000.00 | -60,239.56 | -60,000.00 | -60,000.00 .0% |
| 1007614 467502 | YOUTH REC | -39,399.80 | -38,000.00 | -38,000.00 | -42,748.62 | -38,000.00 | -42,000.00 10.5% |
| 1007614 467503 | NON RESDNT | .00 | .00 | .00 | .00 | -40,000.00 | -40,000.00 .0% |
| 1007614 467508 | VNDG MACHN | -1,308.44 | -1,500.00 | -1,500.00 | -927.04 | -1,500.00 | -500.00 -66.7% |
| 1007614 489000 | MISC | -32,880.48 | -500.00 | -500.00 | -182.16 | -500.00 | -500.00 .0% |
| TOTAL PARK, REC, & FORESTRY | | -400,786.26 | -399,000.00 | -399,000.00 | -303,034.17 | -399,000.00 | -439,000.00 10.0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|-----------------------------|-------------------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1007615 | PARK, REC, & FORESTRY EXPENSE | | | | | | |
| 1007615 511100 | 1,666,550.10 | 1,564,558.00 | 1,581,305.42 | 1,352,775.18 | 1,564,558.00 | 1,658,763.00 | 4.9% |
| 1007615 511100 CD278 | 67,930.95 | .00 | .00 | 50,474.58 | .00 | .00 | .0% |
| 1007615 511200 | 20,515.21 | 28,700.00 | 28,700.00 | 21,153.10 | 28,700.00 | 28,700.00 | .0% |
| 1007615 513000 | -2,756.30 | 455,826.00 | 458,291.89 | .00 | 455,826.00 | 458,934.00 | .1% |
| 1007615 513100 | 263,898.00 | .00 | .00 | 240,769.18 | .00 | .00 | .0% |
| 1007615 513200 | 3,500.99 | .00 | .00 | 3,020.06 | .00 | .00 | .0% |
| 1007615 513300 | 70,230.43 | .00 | .00 | 56,051.36 | .00 | .00 | .0% |
| 1007615 513400 | 133,672.96 | .00 | .00 | 110,817.42 | .00 | .00 | .0% |
| 1007615 514100 | 4,591.10 | 6,000.00 | 6,000.00 | 1,219.00 | 6,000.00 | 6,000.00 | .0% |
| 1007615 521600 | 7,515.58 | 5,000.00 | 5,000.00 | 5,868.27 | 5,000.00 | 5,000.00 | .0% |
| 1007615 521900 | 970.35 | 2,000.00 | 2,000.00 | 1,012.56 | 2,000.00 | 2,000.00 | .0% |
| 1007615 522100 | 5,721.19 | 8,000.00 | 8,000.00 | 4,723.80 | 8,000.00 | 8,000.00 | .0% |
| 1007615 522200 | 101,002.31 | 77,000.00 | 77,000.00 | 83,323.92 | 77,000.00 | 102,000.00 | 32.5% |
| 1007615 522300 | 44,051.26 | 50,000.00 | 50,000.00 | 35,121.31 | 50,000.00 | 50,000.00 | .0% |
| 1007615 522400 | 22,096.19 | 30,000.00 | 30,000.00 | 20,800.44 | 30,000.00 | 30,000.00 | .0% |
| 1007615 522500 | 16,772.11 | 20,000.00 | 20,000.00 | 11,083.04 | 20,000.00 | 20,000.00 | .0% |
| 1007615 522550 | 17,074.48 | 20,000.00 | 20,000.00 | 16,500.55 | 20,000.00 | 20,000.00 | .0% |
| 1007615 522850 | 23,155.09 | 30,000.00 | 30,000.00 | 25,791.28 | 30,000.00 | 30,000.00 | .0% |
| 1007615 523100 | 9,791.20 | 8,500.00 | 8,500.00 | 1,068.23 | 8,500.00 | 8,500.00 | .0% |
| 1007615 523100 TOUR | .00 | .00 | .00 | 7.29 | .00 | .00 | .0% |
| 1007615 524900 | 83,907.05 | 70,000.00 | 70,000.00 | 60,923.06 | 70,000.00 | 70,000.00 | .0% |
| 1007615 525000 | 3,583.43 | 3,000.00 | 3,000.00 | 3,304.00 | 3,000.00 | 3,000.00 | .0% |
| 1007615 529000 | 370,509.36 | 273,000.00 | 273,000.00 | 286,601.18 | 273,000.00 | 273,000.00 | .0% |
| 1007615 529000 TOUR | .00 | .00 | .00 | 5.83 | .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 | 20,649.46 | 16,000.00 | 16,000.00 | 15,235.43 | 16,000.00 | 16,000.00 | .0% |
| 1007615 531100 TOUR | .00 | .00 | .00 | 11.75 | .00 | .00 | .0% |
| 1007615 531200 | 13,713.56 | 12,000.00 | 12,000.00 | 5,102.30 | 12,000.00 | 12,000.00 | .0% |
| 1007615 532100 | 182.00 | .00 | .00 | 97.68 | .00 | .00 | .0% |
| 1007615 533100 | 49,339.55 | 50,000.00 | 50,000.00 | 47,525.53 | 50,000.00 | 50,000.00 | .0% |
| 1007615 533500 | 95,563.54 | 90,000.00 | 90,000.00 | 76,340.13 | 90,000.00 | 90,000.00 | .0% |
| 1007615 534701 | 8,220.83 | .00 | .00 | 64.82 | .00 | .00 | .0% |
| 1007615 534900 | 95,776.99 | 85,000.00 | 85,000.00 | 71,144.77 | 85,000.00 | 75,000.00 | -11.8% |
| 1007615 536000 | 1,926.14 | 3,500.00 | 3,500.00 | 1,612.03 | 3,500.00 | 3,500.00 | .0% |
| 1007615 537100 | .00 | 500.00 | 500.00 | 541.50 | 500.00 | 500.00 | .0% |
| 1007615 539000 | 6,464.64 | .00 | .00 | 2,664.83 | .00 | .00 | .0% |
| 1007615 571430 | 7,554.19 | 7,500.00 | 7,500.00 | 6,990.42 | 7,500.00 | 7,500.00 | .0% |
| 1007615 599999 | .00 | .00 | .00 | 571.92 | .00 | .00 | .0% |
| TOTAL PARK, REC, & FORESTRY | 3,237,173.94 | 2,919,584.00 | 2,938,797.31 | 2,623,817.75 | 2,919,584.00 | 3,031,897.00 | 3.2% |

| HUMAN RESOURCES | | MONTHLY / | PER MONTH / | PAY PERIODS OR | | |
|-----------------|---|-----------|-------------|----------------|------------------------------------|------------|
| | | HOURLY | HOURLY | HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
| 1 | DIRECTOR OF HUMAN RESOURCES | 9,425.69 | PER MONTH | 26.1 | 4,338.40 | 113,232.24 |
| 0.3 | SAFETY COORDINATOR/RISK MANAGER | 1,517.36 | PER MONTH | 26.1 | 698.40 | 18,228.24 |
| 1 | HUMAN RESOURCE SPECIALIST | 4,922.29 | PER MONTH | 26.1 | 2,265.60 | 59,132.16 |
| 0.2 | * EMPLOYEE BENEFITS COORDINATOR | 1,157.92 | PER MONTH | 26.1 | 532.96 | 13,910.26 |
| 1 | ** HUMAN RESOURCES ASSISTANT | 25.76 | PER HOUR | 1957.5 | 25.76 | 50,425.20 |
| 0.35 | *** HUMAN RESOURCES CLERK | 14.78 | PER HOUR | 678.6 | 14.78 | 10,029.71 |
| | GRADUATE INTERN (S) | | PER HOUR | | | 9,380.00 |
| 4.27 | | | | | SUBTOTAL GENERAL LEVY | 274,338.00 |
| | * RESOLUTION 16-0666, INCREASE IN HOURS SUBJECT TO BDGT APRVL, INCR SAL/BEN \$19,457.56 | | | | PFC/OTHER SALARIES | 4,243.00 |
| | ** APPROVED RESOLUTION 16-0657 RECLASSIFICATION | | | | OVERTIME | 0.00 |
| | *** APPROVED RESOLUTION 16-0022, REORGANIZATION | | | | EST SALARY ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL | 278,581.00 |
| | | | | | FRINGE BENEFITS GENERAL LEVY | 99,993.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS GENERAL LEVY | 99,993.00 |
| 0.8 | X EMPLOYEE BENEFITS COORDINATOR | 4,631.68 | PER MONTH | 26.1 | 2,131.84 | 55,641.02 |
| 0.43 | X HUMAN RESOURCES CLERK | 14.78 | PER HOUR | 835.2 | 14.78 | 12,344.26 |
| | X GRADUATE INTERN (S) | | PER HOUR | | | 14,789.00 |
| 0.8 | | | | | SUBTOTAL EE BENEFITS | 82,775.00 |
| 5.07 | | | | | EST SALARY ADJUST 01/01/17 | 1,868.00 |
| | | | | | TOTAL EE BENEFITS | 84,643.00 |
| | X CHARGE TO EE BENEFITS NOT GENERAL LEVY | | | | | |
| | | | | | FRINGE BENEFITS EE BENEFITS | 25,109.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 289.00 |
| | | | | | TOTAL FRINGE BENEFITS EE BENEFITS | 25,398.00 |
| | | | | | TOTAL DEPARTMENT SALARIES | 363,224.00 |
| | | | | | TOTAL DEPARTMENT BENEFITS | 125,391.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1007905 HUMAN RESOURCE EXPENSE | | | | | | | |
| 1007905 511100 SALARIES | 230,904.84 | 244,871.00 | 248,980.48 | 221,503.45 | 244,871.00 | 278,581.00 | 11.9% |
| 1007905 511200 OVERTIME | 1,020.39 | .00 | .00 | 67.62 | .00 | .00 | .0% |
| 1007905 513000 BNFTS BDGT | .00 | 92,700.00 | 93,309.00 | .00 | 92,700.00 | 99,993.00 | 7.2% |
| 1007905 513100 HEALTH INS | 58,057.56 | .00 | .00 | 51,397.17 | .00 | .00 | .0% |
| 1007905 513200 LIFE INS | 666.71 | .00 | .00 | 869.87 | .00 | .00 | .0% |
| 1007905 513300 WRS | 18,407.59 | .00 | .00 | 13,670.12 | .00 | .00 | .0% |
| 1007905 513400 FICA | 18,021.98 | .00 | .00 | 16,591.11 | .00 | .00 | .0% |
| 1007905 514905 EXEC/EE AW | .00 | 200.00 | 200.00 | 464.84 | 200.00 | 500.00 | 150.0% |
| 1007905 519008 LMC LCL180 | 40.00 | 50.00 | 50.00 | 40.00 | 50.00 | 50.00 | .0% |
| 1007905 521500 RECRUITMNT | 429.00 | 500.00 | 500.00 | 1,520.54 | 500.00 | 1,000.00 | 100.0% |
| 1007905 522100 TELEPHONE | 112.56 | 500.00 | 500.00 | 88.56 | 500.00 | 500.00 | .0% |
| 1007905 523100 PRNTG SVCE | 41.33 | 200.00 | 200.00 | 80.00 | 200.00 | 200.00 | .0% |
| 1007905 523300 TEMP HELP | 8,364.16 | .00 | .00 | 2,563.25 | .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 | 2,926.16 | 2,624.00 | 2,624.00 | 1,528.16 | 2,624.00 | 2,624.00 | .0% |
| 1007905 531110 SUPL SAFTY | 790.28 | 900.00 | 900.00 | 417.50 | 900.00 | 900.00 | .0% |
| 1007905 531200 POSTAGE | 605.58 | 1,000.00 | 1,000.00 | 406.45 | 1,000.00 | 700.00 | -30.0% |
| 1007905 531400 COPIES | 786.69 | 2,200.00 | 2,200.00 | 573.78 | 2,200.00 | 1,700.00 | -22.7% |
| 1007905 532100 PUBLICATNS | 640.00 | 1,250.00 | 1,250.00 | 640.00 | 1,250.00 | 1,250.00 | .0% |
| 1007905 536000 TRAVEL | 724.43 | 1,784.00 | 1,784.00 | 1,028.25 | 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 | 28,537.39 | 25,000.00 | 25,000.00 | 6,166.49 | 25,000.00 | 25,000.00 | .0% |
| 1007905 599999 PC DEFAULT | .00 | .00 | .00 | 881.49 | .00 | .00 | .0% |
| TOTAL HUMAN RESOURCE EXPENSE | 371,076.65 | 376,229.00 | 380,947.48 | 320,498.65 | 376,229.00 | 417,232.00 | 9.5% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1007915 ROOM TAX-EXPENSE | | | | | | | |
| 1007915 511100 SALARIES | 194.49 | 150.00 | 150.00 | 83.37 | 150.00 | 150.00 | .0% |
| 1007915 531200 POSTAGE | 42.46 | 75.00 | 75.00 | 36.30 | 75.00 | 75.00 | .0% |
| 1007915 531400 COPIES | 5.82 | 80.00 | 80.00 | 6.67 | 80.00 | 80.00 | .0% |
| 1007915 539306 RMTX YREND | 398.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ROOM TAX-EXPENSE | 641.00 | 305.00 | 305.00 | 126.34 | 305.00 | 305.00 | .0% |

| PLANNING AND DEVELOPMENT | | MONTHLY / | PER MONTH / | PAY PERIODS OR | | |
|------------------------------|--|-----------|-------------|-------------------|------------------------------------|------------|
| | | HOURLY | HOUR | HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
| 1 | DIRECTOR OF PLANNING | 8,926.86 | PER MONTH | 26.1 | 4,108.80 | 107,239.68 |
| 1 | * ECONOMIC DEVELOPMENT PLANNER | 6,027.71 | PER MONTH | 26.1 | 2,774.40 | 72,411.84 |
| 1 | * SENIOR PLANNER | 6,279.74 | PER MONTH | 26.1 | 2,890.40 | 75,439.44 |
| 1 | ASSOCIATE PLANNER - COMMUNITY PLANNING | 4,599.00 | PER MONTH | 26.1 | 2,116.80 | 55,248.48 |
| 1 | ** ENVIRONMENTAL SUSTAINABILITY PLANNER | 4,126.24 | PER MONTH | 26.1 | 1,899.20 | 49,569.12 |
| 0.5 | CLERK STENO III | 17.86 | PER HOUR | 1044 | 17.86 | 18,645.84 |
| | INTERN | 10.00 | PER HOUR | 460 | 10.00 | 4,600.00 |
| X | PART TIME CLERICAL | | | 0 | 0.00 | 0.00 |
| 5.5 | | | | | SUBTOTAL GENERAL LEVY | 383,155.00 |
| | * APPROVED RESOLUTION 16-0021, REORGANIZATION | | | | OVERTIME | 0.00 |
| ** | RESOLUTION 16-0666, NEW POSITION SUBJECT TO BDGT APRVL, INCR SAL/BEN \$74,218.35 | | | EST SALARY ADJUST | 01/01/17 | 0.00 |
| X | SAL/BEN PAID FROM CARRY OVER UP TO \$15,000.00 | | | | TOTAL | 383,155.00 |
| | | | | | FRINGE BENEFITS GENERAL LEVY | 141,244.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS GENERAL LEVY | 141,244.00 |
| HUD RELATED POSITIONS | | | | | | |
| 1 | COMMUNITY DEVELOPMENT ADMINISTRATOR | 6,109.40 | PER MONTH | 26.1 | 2,812.00 | 73,393.20 |
| 1 | HOUSING SPECIALIST | 30.71 | PER HOUR | 1957.5 | 30.71 | 60,114.83 |
| 1 | HOUSING SPECIALIST | 27.55 | PER HOUR | 1957.5 | 27.55 | 53,929.13 |
| 1 | NEIGHBORHOOD HOUSING DEVELOPMENT ASSOCIATE | 24.39 | PER HOUR | 1957.5 | 24.39 | 47,743.43 |
| 1 | FEDERAL PROGRAMS ACCOUNTING TECHNICIAN | 21.02 | PER HOUR | 1957.5 | 21.02 | 41,146.65 |
| 5 | | | | | SUBTOTAL HUD | 276,328.00 |
| 10.5 | | | | | OVERTIME | 0.00 |
| | | | | EST SALARY ADJUST | 01/01/17 | 9,276.00 |
| | | | | | TOTAL | 285,604.00 |
| | | | | | FRINGE BENEFITS HUD | 126,531.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 1,434.00 |
| | | | | | TOTAL FRINGE BENEFITS HUD | 127,965.00 |
| | | | | | TOTAL DEPARTMENT SALARIES | 668,759.00 |
| | | | | | TOTAL DEPARTMENT BENEFITS | 269,209.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------|------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008204 | PLANNING-REVENUE | | | | | | | |
| 1008204 | 443014 COMM DSGN | -2,800.00 | -1,000.00 | -1,000.00 | -3,250.00 | -1,000.00 | -1,500.00 | 50.0% |
| 1008204 | 443015 MF DSGN | -1,100.00 | -1,000.00 | -1,000.00 | -2,350.00 | -1,000.00 | -1,500.00 | 50.0% |
| 1008204 | 444003 ZNG CMPLNC | -100.00 | .00 | .00 | -225.00 | .00 | .00 | .0% |
| 1008204 | 463102 CITY MAPS | -20.00 | .00 | .00 | -24.00 | .00 | .00 | .0% |
| 1008204 | 467230 BTHSE REVW | .00 | -100.00 | -100.00 | .00 | -100.00 | .00 | -100.0% |
| 1008204 | 467231 CRRGE HSE | -25.00 | -100.00 | -100.00 | -25.00 | -100.00 | -100.00 | .0% |
| 1008204 | 467232 CERT APPRO | -25.00 | -100.00 | -100.00 | -75.00 | -100.00 | -100.00 | .0% |
| 1008204 | 467233 HIST DSGNT | .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 | 474015 CDBG | -31,733.31 | -35,000.00 | -35,000.00 | -1,672.89 | -35,000.00 | -35,000.00 | .0% |
| 1008204 | 489000 MISC | .00 | -100.00 | -100.00 | .00 | -100.00 | -100.00 | .0% |
| | TOTAL PLANNING-REVENUE | -35,803.31 | -37,550.00 | -37,550.00 | -7,671.89 | -37,550.00 | -38,450.00 | 2.4% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008205 | PLANNING-EXPENSE | | | | | | | |
| 1008205 | 511100 SALARIES | 279,123.71 | 330,780.00 | 335,802.64 | 273,871.46 | 330,780.00 | 383,155.00 | 14.1% |
| 1008205 | 511100 02518 2922 22ND | .00 | .00 | .00 | 460.64 | .00 | .00 | .0% |
| 1008205 | 511100 CD251 SALARIES | .00 | .00 | .00 | 596.19 | .00 | .00 | .0% |
| 1008205 | 511100 CD331 PRGAD SAL | 21,530.12 | .00 | .00 | 4,021.94 | .00 | .00 | .0% |
| 1008205 | 511100 CD351 HSG REHAB | 125.00 | .00 | .00 | 6,027.87 | .00 | .00 | .0% |
| 1008205 | 511100 CD378 SAL RH PD/ | .00 | .00 | .00 | 460.66 | .00 | .00 | .0% |
| 1008205 | 511100 CD584 SAL 2223 E | .00 | .00 | .00 | 460.66 | .00 | .00 | .0% |
| 1008205 | 511100 HO151 1511-1513 | .00 | .00 | .00 | 629.57 | .00 | .00 | .0% |
| 1008205 | 511100 HO229 2502 14TH | .00 | .00 | .00 | 230.33 | .00 | .00 | .0% |
| 1008205 | 511100 HO251 1827 AVON | .00 | .00 | .00 | 364.48 | .00 | .00 | .0% |
| 1008205 | 511100 HO345 1728MISSIS | .00 | .00 | .00 | 460.66 | .00 | .00 | .0% |
| 1008205 | 511100 HO361 HOME ADMN | .00 | .00 | .00 | 2,193.66 | .00 | .00 | .0% |
| 1008205 | 511100 PL215 TIF#5 SAL | 55.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008205 | 511100 PL219 TIF#9 SAL | 55.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008205 | 511100 T14RH T14RHADMN | .00 | .00 | .00 | 1,375.30 | .00 | .00 | .0% |
| 1008205 | 511100 TIF16 SAL TIF16 | .00 | .00 | .00 | 182.93 | .00 | .00 | .0% |
| 1008205 | 511100 TIF4A SAL TIF4A | -3,674.92 | .00 | .00 | 731.72 | .00 | .00 | .0% |
| 1008205 | 511100 TIF4M SAL TIF4M | -2,849.15 | .00 | .00 | 1,422.71 | .00 | .00 | .0% |
| 1008205 | 513000 BNFTS BDGT | -3,438.91 | 118,058.00 | 118,806.89 | -6,689.91 | 118,058.00 | 141,244.00 | 18.9% |
| 1008205 | 513100 HEALTH INS | 79,951.90 | .00 | .00 | 72,345.30 | .00 | .00 | .0% |
| 1008205 | 513200 LIFE INS | -376.10 | .00 | .00 | -6.20 | .00 | .00 | .0% |
| 1008205 | 513300 WRS | 16,606.63 | .00 | .00 | 13,404.63 | .00 | .00 | .0% |
| 1008205 | 513400 FICA | 20,720.53 | .00 | .00 | 29,019.03 | .00 | .00 | .0% |
| 1008205 | 521710 NGBRHD RVT | 12.91 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| 1008205 | 522100 TELEPHONE | 456.06 | 1,100.00 | 1,100.00 | .00 | 1,100.00 | 1,100.00 | .0% |
| 1008205 | 531100 OFFICE SUP | 1,265.07 | 3,320.00 | 3,320.00 | 1,802.44 | 3,320.00 | 3,320.00 | .0% |
| 1008205 | 531100 HRBR SPPLES HBR | 500.00 | 675.00 | 675.00 | .00 | 675.00 | 675.00 | .0% |
| 1008205 | 531200 POSTAGE | 400.25 | 1,000.00 | 1,000.00 | 1,969.08 | 1,000.00 | 1,000.00 | .0% |
| 1008205 | 531400 COPIES | 1,245.57 | 1,500.00 | 1,500.00 | 689.66 | 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 | 998.75 | 2,500.00 | 2,500.00 | 1,285.00 | 2,500.00 | 2,500.00 | .0% |
| 1008205 | 533500 DEPT SUPPL | 2,470.94 | 4,500.00 | 4,500.00 | 3,461.85 | 4,500.00 | 4,500.00 | .0% |
| 1008205 | 533502 PLAQUES | 721.00 | 2,200.00 | 2,200.00 | 1,986.00 | 2,200.00 | 2,200.00 | .0% |
| 1008205 | 536000 TRAVEL | 3,068.25 | 5,100.00 | 5,100.00 | 3,577.16 | 5,100.00 | 5,100.00 | .0% |
| 1008205 | 536000 HRBR TRVL HRBR | .00 | 475.00 | 475.00 | 253.20 | 475.00 | 475.00 | .0% |
| 1008205 | 592299 TSFR BUDGT | 65,479.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008205 | 599999 PC DEFAULT | .00 | .00 | .00 | 160.00 | .00 | .00 | .0% |
| | TOTAL PLANNING-EXPENSE | 484,447.13 | 472,308.00 | 478,079.53 | 416,748.02 | 472,308.00 | 547,869.00 | 14.6% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008224 HARBOR-REVENUE | | | | | | | |
| 1008224 492200 TSFR F SPR | -40,000.00 | -40,000.00 | -40,000.00 | -40,000.00 | -40,000.00 | -30,000.00 | -25.0% |
| TOTAL HARBOR-REVENUE | -40,000.00 | -40,000.00 | -40,000.00 | -40,000.00 | -40,000.00 | -30,000.00 | -25.0% |

| POLICE | | MONTHLY / HOURLY | PER MONTH / HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
|--------|-----|------------------------------|---------------------|------------------------------|-----------------|--------------|
| 1 | | POLICE CHIEF | 10,086.17 PER MONTH | 26.1 | 4,642.40 | 121,166.64 |
| 0.95 | * | ASSISTANT CHIEF OF POLICE | 9,300.55 PER MONTH | 26.1 | 4,280.80 | 106,142.44 |
| 2 | | POLICE CAPTAIN | 8,459.31 PER MONTH | 26.1 | 3,893.60 | 203,245.92 |
| 1 | | POLICE CAPTAIN | 8,231.62 PER MONTH | 26.1 | 3,788.80 | 98,887.68 |
| 1 | | POLICE CAPTAIN | 7,588.52 PER MONTH | 26.1 | 3,492.80 | 91,162.08 |
| 1 | | POLICE LIEUTENANT | 6,568.26 PER MONTH | 27.2 | 3,023.20 | 82,231.04 |
| 1 | | POLICE LIEUTENANT | 6,439.64 PER MONTH | 27.2 | 2,964.00 | 80,620.80 |
| 2 | | POLICE LIEUTENANT | 6,312.76 PER MONTH | 27.2 | 2,905.60 | 158,064.64 |
| 1 | | POLICE LIEUTENANT | 6,250.19 PER MONTH | 27.2 | 2,876.80 | 78,248.96 |
| 1 | | POLICE SERGEANT | 6,250.19 PER MONTH | 27.2 | 2,876.80 | 78,248.96 |
| 5 | | POLICE SERGEANT | 6,003.38 PER MONTH | 27.2 | 2,763.20 | 375,795.20 |
| 4 | | POLICE SERGEANT | 5,777.43 PER MONTH | 27.2 | 2,659.20 | 289,320.96 |
| 1 | | POLICE SERGEANT | 5,721.81 PER MONTH | 27.2 | 2,633.60 | 71,633.92 |
| 1 | X | POLICE SERGEANT | 5,721.81 PER MONTH | 27.2 | 2,633.60 | 71,633.92 |
| 7 | | INVESTIGATOR | 5,534.10 PER MONTH | 27.2 | 2,547.20 | 484,986.88 |
| 37 | | POLICE OFFICER | 5,064.81 PER MONTH | 27.2 | 2,331.20 | 2,346,119.68 |
| 5 | SRO | POLICE OFFICER | 5,064.81 PER MONTH | 27.2 | 2,331.20 | 317,043.20 |
| 2 | NRO | POLICE OFFICER | 5,064.81 PER MONTH | 27.2 | 2,331.20 | 126,817.28 |
| 5 | | POLICE OFFICER | 4,399.12 PER MONTH | 27.2 | 2,024.80 | 275,372.80 |
| 4 | | POLICE OFFICER | 4,305.26 PER MONTH | 27.2 | 1,981.60 | 215,598.08 |
| 8 | | POLICE OFFICER | 4,216.62 PER MONTH | 27.2 | 1,940.80 | 422,318.08 |
| 0.75 | * | POLICE RECORDS SUPERVISOR | 3,094.68 PER HOUR | 26.1 | 1,424.40 | 37,176.84 |
| 1 | | ADMINISTRATIVE ASSISTANT | 25.41 PER HOUR | 1957.5 | 25.41 | 49,740.08 |
| 3 | | POLICE RECORDS SPECIALIST | 21.60 PER HOUR | 1957.5 | 21.60 | 126,846.00 |
| 1 | | CUSTOMER SERVICE SPEC-POLICE | 20.74 PER HOUR | 1957.5 | 20.74 | 40,598.55 |
| 1 | | CIVILIAN SERVICE EMPLOYEE | 20.19 PER HOUR | 2088 | 20.19 | 42,156.72 |
| 2 | | CIVILIAN SERVICE EMPLOYEE | 19.65 PER HOUR | 2088 | 19.65 | 82,058.40 |

| POLICE CONTINUED | | MONTHLY / HOURLY | PER MONTH / HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
|---|---|---------------------|---------------------|------------------------------|--|--------------|
| 0.5 | Civilian Service Employee | 16.66 | PER HOUR | 1044 | 16.66 | 17,393.04 |
| 0.5 | CIVILIAN SERVICE EMPLOYEE PART TIME | 16.25 | PER HOUR | 1044 | 16.25 | 16,965.00 |
| 0.5 | CIVILIAN SERVICE EMPLOYEE PART TIME | 15.81 | PER HOUR | 1044 | 15.81 | 16,505.64 |
| 0.5 | CIVILIAN SERVICE EMPLOYEE PART TIME | 15.81 | PER HOUR | 1044 | 15.81 | 16,505.64 |
| 0.5 | ** CLERK TYPIST I | 14.78 | PER HOUR | 1044 | 14.78 | 15,430.32 |
| 10 | CROSSING GUARDS | 10.00 | PER HOUR | 2500 | 10.00 | 25,000.00 |
| * RESOLUTION 16-0538, REORGANIZATION TO PARKING UTILITY, DECR SAL/BEN \$26,029.61 | | | | | SUBTOTAL SALARIES GENERAL LEVY | 6,581,036.00 |
| | | | | | REDUCTION FOR SCHOOL SALARIES (SRO) | (173,400.00) |
| ** RESOLUTION 16-0666, NEW POSITION SUBJECT TO BDGT APRVL, INCR SAL/BEN \$17,844.57 | | | | | TOTAL REGULAR SALARIES | 6,407,636.00 |
| | | | | | LONGEVITY | 216,287.00 |
| X POSITION CHGD FROM LT TO SERGEANT, LT POSITION HAD BEEN UNFILLED W/SERGEANT POSITION | | | | | EDUCATION INCENTIVE | 37,800.00 |
| | | | | | CERTIFICATION/OTHER SPECIAL MO PYMTS | 6,660.00 |
| | | | | | VSAP & OTHER SHIFT DIFFERENTIALS | 62,139.00 |
| | | | | | YEAR END COMP PAYOUT | 32,150.00 |
| | | | | | HOLIDAY @ 0.5 | 51,500.00 |
| | | | | | OVER THE CAP SICK LEAVE PAYOUT | 9,500.00 |
| | | | | | EXTRA POLICE HELP | 8,000.00 |
| | | | | | OVERTIME-REGULAR | 210,000.00 |
| | | | | | OVERTIME-TRAINING | 40,000.00 |
| | | | | | EST SALARY ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL SALARIES GENERAL LEVY | 7,081,672.00 |
| | | | | | FRINGE BENEFITS GENERAL LEVY | 3,063,586.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS GENERAL LEVY | 3,063,586.00 |
| POLICE STATE, FEDERAL, & COMMUNITY FUNDED POSITIONS | | | | | | |
| 1 | DART POLICE SERGEANT | 6,003.38 | PER MONTH | 27.2 | 2,763.20 | 75,159.04 |
| 1 | NRO POLICE OFFICER | 5,064.81 | PER MONTH | 27.2 | 2,331.20 | 63,408.64 |
| 1 | NRO POLICE OFFICER | 5,064.81 | PER MONTH | 27.2 | 2,331.20 | 63,408.64 |
| 1 | NRO POLICE OFFICER | 5,064.81 | PER MONTH | 27.2 | 2,331.20 | 63,408.64 |
| 1 | NRO POLICE OFFICER | 5,064.81 | PER MONTH | 27.2 | 2,331.20 | 63,408.64 |
| 96 | TOTAL SWORN OFFICERS - .05 SWORN OFFICER CHARGED TO PARKING UTILITY | | | | SUBTOTAL SALARIES STATE AND FEDERAL GRANTS | 328,794.00 |
| 117 | TOTAL EMPLOYEES | | | | EST SALARY ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL SALARIES STATE AND FEDERAL GRANTS | 328,794.00 |
| NRO NEIGHBORHOOD RESOURCE OFFICER, COMMUNITY FUNDED SAL/BENEFITS \$373,068.50 | | | | | FRINGE BENEFITS STATE AND FEDERAL GRANTS | 149,854.00 |
| DART FEDERAL DART SAL/BEN \$108,127.20, GRANT UP FOR APPROVAL IN SEPT | | | | | EST FRINGE ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS STATE AND FEDERAL GRANTS | 149,854.00 |
| | | | | | TOTAL DEPARTMENT SALARIES | 7,410,466.00 |
| | | | | | TOTAL DEPARTMENT BENEFITS | 3,213,440.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------|----------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008504 | POLICE-REVENUE | | | | | | | |
| 1008504 | 462101 FLSE ALARM | -4,458.00 | -6,000.00 | -6,000.00 | -1,700.00 | -6,000.00 | -6,000.00 | .0% |
| 1008504 | 462106 PRKG VLTN | -3.00 | .00 | .00 | -17.25 | .00 | .00 | .0% |
| 1008504 | 462107 REPORT CPY | -16,458.36 | -13,000.00 | -13,000.00 | -16,849.68 | -13,000.00 | -13,000.00 | .0% |
| 1008504 | 462110 SALE AB VE | -7,072.00 | .00 | .00 | -11,883.00 | .00 | .00 | .0% |
| 1008504 | 474016 WC WAGES | -6,327.53 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008504 | 486120 CNTR F OTH | .00 | -75,000.00 | -75,000.00 | .00 | -75,000.00 | .00 | -100.0% |
| 1008504 | 489000 MISC | -29,603.88 | -6,000.00 | -6,000.00 | -3,177.61 | -6,000.00 | -6,000.00 | .0% |
| | TOTAL POLICE-REVENUE | -63,922.77 | -100,000.00 | -100,000.00 | -33,627.54 | -100,000.00 | -25,000.00 | -75.0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------|------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008505 | POLICE-EXPENSE | | | | | | | |
| 1008505 | 511100 SALARIES | 6,087,544.62 | 6,412,009.00 | 6,790,567.68 | 5,788,217.03 | 6,412,009.00 | 6,831,672.00 | .6% |
| 1008505 | 511200 OVERTIME | 389,895.30 | 250,000.00 | 250,000.00 | 250,877.62 | 250,000.00 | 250,000.00 | .0% |
| 1008505 | 511200 02246 OT | .00 | .00 | .00 | 33.85 | .00 | .00 | .0% |
| 1008505 | 511200 MEGOT OT MEG | 19,595.71 | .00 | .00 | 9,119.01 | .00 | .00 | .0% |
| 1008505 | 513000 BNFTS BDGT | -196,503.52 | 2,972,789.00 | 3,042,029.32 | -66,204.11 | 2,972,789.00 | 3,063,586.00 | .7% |
| 1008505 | 513100 HEALTH INS | 1,864,879.20 | .00 | .00 | 1,643,151.95 | .00 | .00 | .0% |
| 1008505 | 513200 LIFE INS | 9,365.38 | .00 | .00 | 9,920.37 | .00 | .00 | .0% |
| 1008505 | 513300 WRS | 687,657.28 | .00 | .00 | 519,313.04 | .00 | .00 | .0% |
| 1008505 | 513400 FICA | 535,404.15 | .00 | .00 | 482,941.26 | .00 | .00 | .0% |
| 1008505 | 514100 CLTHG/UNFR | 62,289.60 | 57,812.00 | 57,812.00 | 55,720.01 | 57,812.00 | 57,812.00 | .0% |
| 1008505 | 514903 WELLNESS | 495.05 | 2,000.00 | 2,000.00 | 970.00 | 2,000.00 | 2,000.00 | .0% |
| 1008505 | 521400 CNSLTNG SV | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 1008505 | 521905 INVEST OTH | 27,095.99 | 25,000.00 | 25,000.00 | 17,445.46 | 25,000.00 | 25,000.00 | .0% |
| 1008505 | 522100 TELEPHONE | 33,977.66 | 36,000.00 | 36,000.00 | 29,528.54 | 36,000.00 | 36,000.00 | .0% |
| 1008505 | 522200 ELECTRICIT | 4,945.30 | 4,000.00 | 4,000.00 | 3,748.61 | 4,000.00 | 4,000.00 | .0% |
| 1008505 | 522300 WATER | 419.74 | 600.00 | 600.00 | 337.87 | 600.00 | 600.00 | .0% |
| 1008505 | 522550 STORM WTR | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 1008505 | 524803 TIME SPRT | 4,548.00 | 4,000.00 | 4,000.00 | 4,422.00 | 4,000.00 | 4,000.00 | .0% |
| 1008505 | 525000 TRNG SVCES | 23,058.34 | 25,000.00 | 25,000.00 | 28,457.13 | 25,000.00 | 25,000.00 | .0% |
| 1008505 | 525009 ACCREDTATN | 709.28 | 1,000.00 | 1,000.00 | 740.88 | 1,000.00 | 1,000.00 | .0% |
| 1008505 | 529000 OTH CON SV | 51,324.87 | 100,000.00 | 100,000.00 | 107,177.58 | 100,000.00 | 105,200.00 | 5.2% |
| 1008505 | 529603 BOAT PATRL | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | .0% |
| 1008505 | 529604 COMM CN SV | 4,000.00 | 4,000.00 | 4,000.00 | 2,495.72 | 4,000.00 | 4,000.00 | .0% |
| 1008505 | 529605 CRME PREVE | 4,604.63 | 5,000.00 | 5,000.00 | 5,242.78 | 5,000.00 | 5,000.00 | .0% |
| 1008505 | 529614 OKTOBERFST | 1,200.00 | 1,000.00 | 1,000.00 | 760.63 | 1,000.00 | 1,000.00 | .0% |
| 1008505 | 531100 OFFICE SUP | 33,425.06 | 40,000.00 | 40,000.00 | 38,164.06 | 40,000.00 | 40,000.00 | .0% |
| 1008505 | 531200 POSTAGE | 5,196.53 | 6,000.00 | 6,000.00 | 4,294.85 | 6,000.00 | 6,000.00 | .0% |
| 1008505 | 531800 PHOTO SUPP | 2,078.43 | 2,500.00 | 2,500.00 | 1,746.83 | 2,500.00 | 2,500.00 | .0% |
| 1008505 | 533100 GASOLINE | 147,965.83 | 140,000.00 | 140,000.00 | 113,563.48 | 140,000.00 | 140,000.00 | .0% |
| 1008505 | 533200 OIL | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 1008505 | 533539 SFTY EQP | 19,381.52 | 10,000.00 | 10,000.00 | 16,716.40 | 10,000.00 | 10,000.00 | .0% |
| 1008505 | 534500 R/MTC VEHI | 118,543.56 | 125,000.00 | 125,000.00 | 91,277.52 | 125,000.00 | 125,000.00 | .0% |
| 1008505 | 534602 R/MTC PSTL | 20,099.73 | 20,000.00 | 20,000.00 | 7,144.42 | 20,000.00 | 20,000.00 | .0% |
| 1008505 | 534701 R/MTC RADI | 21,280.08 | 23,000.00 | 23,000.00 | 10,378.21 | 23,000.00 | 23,000.00 | .0% |
| 1008505 | 534702 R/MTC EQP | 113.50 | 1,000.00 | 1,000.00 | 5,649.18 | 1,000.00 | 1,000.00 | .0% |
| 1008505 | 534900 R/MTC OTHR | 3,866.90 | 5,000.00 | 5,000.00 | 4,884.60 | 5,000.00 | 5,000.00 | .0% |
| 1008505 | 536000 TRAVEL | 3,653.77 | 4,000.00 | 4,000.00 | 3,104.47 | 4,000.00 | 4,000.00 | .0% |
| 1008505 | 539000 MISC | 8,297.24 | 9,000.00 | 9,000.00 | 2,615.75 | 9,000.00 | 9,000.00 | .0% |
| 1008505 | 539400 SEC/PRS BD | 110,219.59 | 80,000.00 | 80,000.00 | 81,900.00 | 80,000.00 | 80,000.00 | .0% |
| 1008505 | 586000 EQP15 EQUIPMENT | 16,238.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008505 | 592000 TSFR T FD | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008505 | 592299 TSFR BUDGT | 85,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|----------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008505 | 599999 | PC DEFAULT | .00 | .00 | .00 | 2,277.25 | .00 | .00 | .0% |
| TOTAL POLICE-EXPENSE | | | 10,221,366.32 | 10,372,310.00 | 10,820,109.00 | 9,282,634.25 | 10,372,310.00 | 10,887,970.00 | .6% |

| PUBLIC WORKS | | | MONTHLY / | PER MONTH / | PAY PERIODS OR | | |
|--------------|---|--|-----------|-------------|----------------|----------------------------|--------|
| | | | HOURLY | HOUR | HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
| 0 | X | DIRECTOR OF PUBLIC WORKS | 0.00 | PER MONTH | 26.1 | 0.00 | 0.00 |
| 0 | X | ASSISTANT DIRECTOR OF PUBLIC WORKS | 0.00 | PER MONTH | 26.1 | 0.00 | 0.00 |
| 0 | X | CLERK STENO III - 75 HOUR | 0.00 | PER HOUR | 1526.85 | 0.00 | 0.00 |
| 0 | | | | | | SUBTOTAL | 0.00 |
| | | | | | | EST SALARY ADJUST 01/01/17 | 0.00 |
| | | | | | | TOTAL | 0.00 |
| | X | SEPTEMBER 2016 RESOLUTION 16-0772 REORGANIZING DEPT OF PUBLIC WORKS, SUBJECT TO SEPTEMBER 2016 COUNCIL APPROVAL | | | | FRINGE BENEFITS | 0.00 |
| | | | | | | EST FRINGE ADJUST 01/01/17 | 0.00 |
| | | | | | | TOTAL FRINGE BENEFITS | 0.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008805 PUBL WORKS-EXPENSE | | | | | | | |
| 1008805 511100 SALARIES | 234,368.21 | 251,457.00 | 255,792.48 | 223,432.30 | 251,457.00 | .00 | -100.0% |
| 1008805 513000 BFNTS BDGT | .00 | 70,630.00 | 71,273.42 | .00 | 70,630.00 | .00 | -100.0% |
| 1008805 513100 HEALTH INS | 47,501.64 | .00 | .00 | 29,592.31 | .00 | .00 | .0% |
| 1008805 513200 LIFE INS | 1,366.46 | .00 | .00 | 1,526.34 | .00 | .00 | .0% |
| 1008805 513300 WRS | 17,463.00 | .00 | .00 | 12,948.28 | .00 | .00 | .0% |
| 1008805 513400 FICA | 17,467.00 | .00 | .00 | 16,446.87 | .00 | .00 | .0% |
| 1008805 521500 RECRUITMNT | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | -100.0% |
| 1008805 522100 TELEPHONE | 1,521.76 | 3,500.00 | 3,500.00 | 694.14 | 3,500.00 | .00 | -100.0% |
| 1008805 525000 TRNG SVCES | 2,500.07 | 3,500.00 | 3,500.00 | 3,722.97 | 3,500.00 | .00 | -100.0% |
| 1008805 531100 OFFICE SUP | 1,178.89 | 2,000.00 | 2,000.00 | 561.91 | 2,000.00 | .00 | -100.0% |
| 1008805 531200 POSTAGE | 101.40 | 250.00 | 250.00 | 68.53 | 250.00 | .00 | -100.0% |
| 1008805 533100 GASOLINE | 1,263.76 | 3,000.00 | 3,000.00 | 952.18 | 3,000.00 | .00 | -100.0% |
| 1008805 534500 R/MTC VEHI | 1,482.31 | 2,000.00 | 2,000.00 | 2,439.81 | 2,000.00 | .00 | -100.0% |
| 1008805 534600 R/MTC EQP | .00 | .00 | .00 | 129.96 | .00 | .00 | .0% |
| 1008805 534701 R/MTC RADI | 1,947.01 | 2,000.00 | 2,000.00 | 123.94 | 2,000.00 | .00 | -100.0% |
| 1008805 534900 R/MTC OTHR | 219.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008805 536000 TRAVEL | 520.13 | 500.00 | 500.00 | 204.56 | 500.00 | .00 | -100.0% |
| 1008805 539000 MISC | 6,606.32 | 3,500.00 | 3,500.00 | 4,415.96 | 3,500.00 | .00 | -100.0% |
| 1008805 586000 EQP15 EQUIPMENT | 3,044.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PUBL WORKS-EXPENSE | 338,551.56 | 342,537.00 | 347,515.90 | 297,260.06 | 342,537.00 | .00 | -100.0% |

| ENGINEERING | | MONTHLY / HOURLY | PER MONTH / HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
|-------------|--|---------------------|---------------------|--|-----------------|--------------|
| 1 | CITY ENGINEER | 9,684.67 | PER MONTH | 26.1 | 4,457.60 | 116,343.36 |
| 1 | * # ASSISTANT ENGINEER-UTILITIES/FACILITIES | 8,122.12 | PER MONTH | 26.1 | 3,738.40 | 97,572.24 |
| 1 | * ASSISTANT ENGINEER-TRANSPORTATION | 7,904.86 | PER MONTH | 26.1 | 3,638.40 | 94,962.24 |
| 1 | ** CIVIL ENGINEER IV | 7,408.46 | PER MONTH | 26.1 | 3,409.92 | 98,887.68 |
| 1 | CIVIL ENGINEER IV | 7,590.26 | PER MONTH | 26.1 | 3,493.60 | 91,182.96 |
| 1 | CIVIL ENGINEER IV | 5,787.86 | PER MONTH | 26.1 | 2,664.00 | 69,530.40 |
| 1 | SURVEY/CONSTRUCTION ENGINEER | 5,869.55 | PER MONTH | 26.1 | 2,701.60 | 70,511.76 |
| 1 | CIVIL ENGINEER I | 5,056.12 | PER MONTH | 26.1 | 2,327.20 | 60,739.92 |
| 1 | CIVIL ENGINEER I | 4,414.76 | PER MONTH | 26.1 | 2,032.00 | 53,035.20 |
| 1 | CAD SPECIALIST | 28.70 | PER HOUR | 1957.5 | 28.70 | 56,180.25 |
| 1 | FLOOD PLAIN/SIDEWALK PROGRAM COORDINATOR | 27.18 | PER HOUR | 1957.5 | 27.18 | 53,204.85 |
| 1 | ENGINEERING TECHNICIAN III | 27.56 | PER HOUR | 1957.5 | 27.56 | 53,948.70 |
| 1 | ENGINEERING TECHNICIAN II | 25.76 | PER HOUR | 1957.5 | 25.76 | 50,425.20 |
| 1 | ENGINEERING PROGRAM ASSISTANT | 22.19 | PER HOUR | 1957.5 | 22.19 | 43,436.93 |
| 1 | ENGINEERING TECHNICIAN I | 20.45 | PER HOUR | 1957.5 | 20.45 | 40,030.88 |
| 14.9 | | | | | SUBTOTAL | 1,049,992.57 |
| | * APPROVED RESOLUTION 16-0560, REORGANIZATION | | | | OVERTIME | 5,000.00 |
| | ** SEPTEMBER 2016 RESOLUTION 16-0772 REORGANIZING DEPT OF PUBLIC WORKS | | | TEMPORARY SUMMER HELP \$12.00 PER HOUR | | 18,000.00 |
| | SUBJECT TO BUDGET APPROVAL | | | YEAR END COMP PAY OUT | | 500.00 |
| | # FUNDING FROM PARKING UTILITY ELIMINATED, | | | EST SALARY ADJUST 01/01/17 | | 0.00 |
| | INCREASE SAL/BENEFIT \$13,116 | | | TOTAL | | 1,073,493.00 |
| | | | | | FRINGE BENEFITS | 411,667.00 |
| | | | | EST FRINGE ADJUST 01/01/17 | | 0.00 |
| | | | | TOTAL FRINGE BENEFITS | | 411,667.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008814 ENGINEER-REVENUE | | | | | | | |
| 1008814 400000 REV BDGT | -35.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008814 441191 DMPSTR FEE | -11,690.00 | -10,000.00 | -10,000.00 | -13,160.00 | -10,000.00 | -10,000.00 | .0% |
| 1008814 441192 WGHT/MSRE | -25,667.00 | -24,000.00 | -24,000.00 | -24,977.00 | -24,000.00 | -24,000.00 | .0% |
| 1008814 443005 SIDEWALK | -660.00 | -500.00 | -500.00 | -575.00 | -500.00 | -500.00 | .0% |
| 1008814 443012 SW/BLVD SN | -235.00 | -500.00 | -500.00 | -595.00 | -500.00 | -500.00 | .0% |
| 1008814 443030 FNDG&ORDRS | -215.00 | -1,250.00 | -1,250.00 | -175.00 | -1,250.00 | -250.00 | -80.0% |
| 1008814 443032 TRFC CTRL | -100.00 | -1,000.00 | -1,000.00 | -25.00 | -1,000.00 | -100.00 | -90.0% |
| 1008814 443034 ST/ALY FEE | .00 | -300.00 | -300.00 | .00 | -300.00 | -100.00 | -66.7% |
| 1008814 443035 TRFC CLMNG | .00 | -500.00 | -500.00 | .00 | -500.00 | -100.00 | -80.0% |
| 1008814 443037 TRFC STUDY | .00 | -500.00 | -500.00 | .00 | -500.00 | -100.00 | -80.0% |
| 1008814 462999 CSM RVW FE | .00 | -500.00 | -500.00 | .00 | -500.00 | -100.00 | -80.0% |
| 1008814 463102 CITY MAPS | -170.00 | -100.00 | -100.00 | -50.00 | -100.00 | -100.00 | .0% |
| 1008814 463113 WTR QLT M | -225.00 | -50.00 | -50.00 | -250.00 | -50.00 | -50.00 | .0% |
| 1008814 474002 LD WATER | -61,322.26 | -61,323.00 | -61,323.00 | -46,335.80 | -61,323.00 | -59,053.00 | -3.7% |
| 1008814 474003 LD PU | -22,281.00 | -22,281.00 | -22,281.00 | -19,520.00 | -22,281.00 | -17,864.00 | -19.8% |
| 1008814 474005 LD AIRPORT | -3,543.00 | -3,543.00 | -3,543.00 | -3,450.00 | -3,543.00 | -3,757.00 | 6.0% |
| 1008814 474006 LD TRANSIT | -7,749.00 | -7,749.00 | -7,749.00 | -7,570.00 | -7,749.00 | -8,461.00 | 9.2% |
| 1008814 474009 LD SSD | -1,014.00 | -1,014.00 | -1,014.00 | -890.00 | -1,014.00 | -933.00 | -8.0% |
| 1008814 474012 LD SEWER | -74,313.81 | -74,314.00 | -74,314.00 | -54,485.80 | -74,314.00 | -73,253.00 | -1.4% |
| 1008814 474025 STM WTR | -8,223.63 | -8,224.00 | -8,224.00 | -8,400.80 | -8,224.00 | -11,107.00 | 35.1% |
| 1008814 489000 MISC | -10,415.25 | -5,000.00 | -5,000.00 | -13,345.25 | -5,000.00 | -5,000.00 | .0% |
| 1008814 489000 SNOW ADMN SNOW | -8,950.00 | -5,000.00 | -5,000.00 | -8,000.00 | -5,000.00 | -7,000.00 | 40.0% |
| TOTAL ENGINEER-REVENUE | -236,808.95 | -227,648.00 | -227,648.00 | -201,804.65 | -227,648.00 | -222,328.00 | -2.3% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008815 | ENGINEER-EXPENSE | | | | | | | |
| 1008815 | 511100 SALARIES | 470,402.79 | 947,522.00 | 963,324.65 | 461,010.25 | 947,522.00 | 1,068,493.00 | 10.9% |
| 1008815 | 511100 ENG02 SAL-HWY | 289,431.41 | .00 | .00 | 222,539.13 | .00 | .00 | .0% |
| 1008815 | 511100 ENG03 SAL STSWR | 27,646.08 | .00 | .00 | 27,043.80 | .00 | .00 | .0% |
| 1008815 | 511100 ENG04 SAL FED RE | 8,881.14 | .00 | .00 | 1,222.06 | .00 | .00 | .0% |
| 1008815 | 511100 ENG07 SAL W&M | 1,661.33 | .00 | .00 | 1,972.69 | .00 | .00 | .0% |
| 1008815 | 511100 ENG11 SAL WTR PJ | 4,001.07 | .00 | .00 | 8,240.21 | .00 | .00 | .0% |
| 1008815 | 511100 ENG14 SAL-SSU | 6,268.04 | .00 | .00 | 12,051.61 | .00 | .00 | .0% |
| 1008815 | 511100 ENG15 SWU CR APP | 3,859.24 | .00 | .00 | 1,702.52 | .00 | .00 | .0% |
| 1008815 | 511100 FLDCE SAL FLDCE | 80.73 | .00 | .00 | 1,116.77 | .00 | .00 | .0% |
| 1008815 | 511100 FLDEN SAL FLDEN | 500.20 | .00 | .00 | 250.22 | .00 | .00 | .0% |
| 1008815 | 511100 FLDMG SAL FLDMG | 16,069.94 | .00 | .00 | 20,680.93 | .00 | .00 | .0% |
| 1008815 | 511100 TIF06 TIF#6 SAL | 66,334.12 | .00 | .00 | 7,027.21 | .00 | .00 | .0% |
| 1008815 | 511100 TIF07 TIF#7 SAL | 1,255.06 | .00 | .00 | 186.07 | .00 | .00 | .0% |
| 1008815 | 511100 TIF09 SAL TIF 9 | 5,430.96 | .00 | .00 | 11,471.21 | .00 | .00 | .0% |
| 1008815 | 511100 TIF10 SAL TIF 10 | 2,648.29 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008815 | 511100 TIF11 TIF#11 SAL | 1,440.76 | .00 | .00 | 991.24 | .00 | .00 | .0% |
| 1008815 | 511100 TIF12 TIF#12 SAL | 2,715.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008815 | 511100 TIF13 SAL TIF13 | 18,812.96 | .00 | .00 | 30,204.23 | .00 | .00 | .0% |
| 1008815 | 511100 TIF14 SAL TIF 14 | .00 | .00 | .00 | 6,408.51 | .00 | .00 | .0% |
| 1008815 | 511100 TIF15 SAL TIF15 | 295.50 | .00 | .00 | 2,930.40 | .00 | .00 | .0% |
| 1008815 | 511100 TIF16 SAL TIF16 | 6,698.47 | .00 | .00 | 917.72 | .00 | .00 | .0% |
| 1008815 | 511100 TIF17 SALARIES | .00 | .00 | .00 | 26.10 | .00 | .00 | .0% |
| 1008815 | 511200 OVERTIME | 7,219.22 | 5,000.00 | 5,000.00 | 2,889.32 | 5,000.00 | 5,000.00 | .0% |
| 1008815 | 511200 ENG02 OT | 967.14 | .00 | .00 | 1,458.01 | .00 | .00 | .0% |
| 1008815 | 511200 ENG03 OT-STSWR | 19.71 | .00 | .00 | 1,898.32 | .00 | .00 | .0% |
| 1008815 | 511200 ENG07 OT-W&M | 65.25 | .00 | .00 | 49.43 | .00 | .00 | .0% |
| 1008815 | 511200 TIF06 OT TIF6 | 1,591.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008815 | 511200 TIF13 OT TIF13 | 94.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008815 | 513000 BNFTS BDGT | .00 | 381,763.00 | 384,107.91 | .00 | 381,763.00 | 411,667.00 | 7.2% |
| 1008815 | 513100 HEALTH INS | 246,304.80 | .00 | .00 | 218,048.60 | .00 | .00 | .0% |
| 1008815 | 513200 LIFE INS | 2,219.17 | .00 | .00 | 2,511.71 | .00 | .00 | .0% |
| 1008815 | 513300 WRS | 62,708.58 | .00 | .00 | 45,570.00 | .00 | .00 | .0% |
| 1008815 | 513400 FICA | 70,224.90 | .00 | .00 | 61,137.44 | .00 | .00 | .0% |
| 1008815 | 522100 TELEPHONE | 5,242.51 | 5,020.00 | 5,020.00 | 3,749.61 | 5,020.00 | 4,600.00 | -8.4% |
| 1008815 | 529000 DIGGERS | 36,826.55 | 24,000.00 | 24,000.00 | 28,914.43 | 24,000.00 | 26,570.00 | 10.7% |
| 1008815 | 529002 WGHT&MSRES | 17,200.00 | 18,000.00 | 18,000.00 | 17,200.00 | 18,000.00 | 17,200.00 | -4.4% |
| 1008815 | 531100 OFFICE SUP | 4,402.73 | 5,000.00 | 5,000.00 | 3,293.53 | 5,000.00 | 4,500.00 | -10.0% |
| 1008815 | 531200 POSTAGE | 1,206.80 | 1,200.00 | 1,200.00 | 1,527.16 | 1,200.00 | 2,200.00 | 83.3% |
| 1008815 | 532202 MMBRSHPS | 390.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| 1008815 | 533100 GASOLINE | 3,728.26 | 5,300.00 | 5,300.00 | 4,546.46 | 5,300.00 | 4,800.00 | -9.4% |
| 1008815 | 533500 ENG SPPLS | 4,520.49 | 4,500.00 | 4,500.00 | 5,004.84 | 4,500.00 | 4,500.00 | .0% |
| 1008815 | 534500 R/MTC VEHI | 2,204.49 | 1,900.00 | 1,900.00 | 1,210.97 | 1,900.00 | 1,900.00 | .0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008815 | 534701 | R/MTC RADI | 3,677.93 | 1,200.00 | 1,200.00 | 75.18 | 1,200.00 | 200.00 | -83.3% |
| 1008815 | 534900 | R/MTC OTHR | 656.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008815 | 536000 | TRVL/ED/CN | 4,814.99 | 4,500.00 | 4,500.00 | 5,632.00 | 4,500.00 | 4,500.00 | .0% |
| 1008815 | 537100 | CAR ALLW/M | 441.76 | 850.00 | 850.00 | 231.66 | 850.00 | 500.00 | -41.2% |
| 1008815 | 539000 | MISC | 880.87 | 100.00 | 100.00 | 88.02 | 100.00 | 100.00 | .0% |
| 1008815 | 579990 | TIF CONTRA | -107,318.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008815 | 599999 | PC DEFAULT | .00 | .00 | .00 | 615.81 | .00 | .00 | .0% |
| TOTAL ENGINEER-EXPENSE | | | 1,304,724.24 | 1,406,355.00 | 1,424,502.56 | 1,224,145.38 | 1,406,355.00 | 1,557,230.00 | 9.3% |

| GROUNDS AND BUILDING | | MONTHLY / HOURLY | PER MONTH / HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
|----------------------|-----------------------------------|---------------------|---------------------|------------------------------|----------------------------|------------|
| 0.25 | MAINTENANCE ELECTRICIAN - HIGHWAY | 26.46 | PER HOUR | 522 | 26.46 | 13,812.12 |
| 1 | CUSTODIAN1-CITY HALL | 22.19 | PER HOUR | 2088 | 22.19 | 46,332.72 |
| 1 | MAINTENANCE PAINTER | 20.74 | PER HOUR | 2088 | 20.74 | 43,305.12 |
| 1 | JANITOR | 19.68 | PER HOUR | 2088 | 19.68 | 41,091.84 |
| 0.6 | JANITOR | 15.60 | PER HOUR | 1252.8 | 15.60 | 19,543.68 |
| 3.85 | | | | | SUBTOTAL | 164,086.00 |
| | | | | | OVERTIME | 3,000.00 |
| | | | | | PART TIME | 5,000.00 |
| | | | | | YEAR END COMP PAY OUT | 100.00 |
| | | | | | EST SALARY ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL | 172,186.00 |
| | | | | | FRINGE BENEFITS | 79,776.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 79,776.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008824 GROUND & BLDG | | | | | | | |
| 1008824 443006 PERMITS | -2,590.00 | -2,500.00 | -2,500.00 | -1,747.00 | -2,500.00 | -2,500.00 | .0% |
| TOTAL GROUND & BLDG | -2,590.00 | -2,500.00 | -2,500.00 | -1,747.00 | -2,500.00 | -2,500.00 | .0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008825 | GRND/BLDGS-EXPENSE | | | | | | | |
| 1008825 | 511100 SALARIES | 169,508.12 | 169,881.00 | 173,105.40 | 142,174.91 | 169,881.00 | 169,186.00 | -2.3% |
| 1008825 | 511200 OVERTIME | 2,633.87 | 5,000.00 | 5,000.00 | 2,578.14 | 5,000.00 | 3,000.00 | -40.0% |
| 1008825 | 513000 BNFTS BDGT | -2.73 | 81,510.00 | 81,986.64 | .00 | 81,510.00 | 79,776.00 | -2.7% |
| 1008825 | 513100 HEALTH INS | 57,177.96 | .00 | .00 | 50,618.48 | .00 | .00 | .0% |
| 1008825 | 513200 LIFE INS | 477.21 | .00 | .00 | 492.88 | .00 | .00 | .0% |
| 1008825 | 513300 WRS | 12,861.57 | .00 | .00 | 7,986.30 | .00 | .00 | .0% |
| 1008825 | 513400 FICA | 12,429.16 | .00 | .00 | 10,372.73 | .00 | .00 | .0% |
| 1008825 | 522100 TELEPHONE | 21.12 | 100.00 | 100.00 | 28.52 | 100.00 | 100.00 | .0% |
| 1008825 | 522200 ELECTRICIT | 106,787.52 | 130,000.00 | 130,000.00 | 110,708.38 | 130,000.00 | 115,000.00 | -11.5% |
| 1008825 | 522300 WATER | 1,596.30 | 1,400.00 | 1,400.00 | 1,087.38 | 1,400.00 | 1,400.00 | .0% |
| 1008825 | 522400 NATRL GAS | 47,455.43 | 72,000.00 | 72,000.00 | 21,467.81 | 72,000.00 | 33,000.00 | -54.2% |
| 1008825 | 522500 SEWER | 1,384.22 | 1,500.00 | 1,500.00 | 864.18 | 1,500.00 | 1,500.00 | .0% |
| 1008825 | 522550 STORM WTR | 3,417.23 | 4,000.00 | 4,000.00 | 2,945.42 | 4,000.00 | 4,000.00 | .0% |
| 1008825 | 524100 R/MTC GRDS | 2,076.76 | 9,500.00 | 7,100.00 | 9,782.39 | 9,500.00 | 7,000.00 | -1.4% |
| 1008825 | 524100 02561 CTY HALL L | .00 | .00 | 2,400.00 | 2,400.00 | .00 | .00 | -100.0% |
| 1008825 | 524363 R/MTC CNTR | 39,784.25 | 46,000.00 | 46,000.00 | 39,199.92 | 46,000.00 | 42,000.00 | -8.7% |
| 1008825 | 524500 R/MTC VEHI | 1,058.96 | 2,000.00 | 2,000.00 | 90.99 | 2,000.00 | 1,000.00 | -50.0% |
| 1008825 | 524900 R/MTC OTHR | 31,019.39 | 30,000.00 | 30,000.00 | 29,861.95 | 30,000.00 | 23,000.00 | -23.3% |
| 1008825 | 531100 OFFICE SUP | 760.24 | 300.00 | 300.00 | 90.92 | 300.00 | 300.00 | .0% |
| 1008825 | 531200 POSTAGE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 1008825 | 533100 GASOLINE | 887.16 | 1,500.00 | 1,500.00 | 1,304.05 | 1,500.00 | 1,500.00 | .0% |
| 1008825 | 533202 FUEL OIL | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 1008825 | 533500 DEPT SUPPL | 22,679.01 | 26,000.00 | 26,000.00 | 21,536.31 | 26,000.00 | 24,000.00 | -7.7% |
| 1008825 | 533500 00538 NSD POL CT | 452.11 | 1,000.00 | 1,000.00 | 2,561.11 | 1,000.00 | 1,000.00 | .0% |
| 1008825 | 533500 01859 GRAFFITI | 400.43 | 500.00 | 500.00 | 770.09 | 500.00 | 500.00 | .0% |
| 1008825 | 534200 00717 R&M PMPHSE | 5,771.38 | 7,000.00 | 7,000.00 | 5,528.16 | 7,000.00 | 7,000.00 | .0% |
| 1008825 | 534200 01837 SR CTR MTC | 13,021.93 | 16,000.00 | 16,000.00 | 18,065.71 | 16,000.00 | 19,463.00 | 21.6% |
| 1008825 | 534600 R/MTC EQP | 498.22 | 8,000.00 | 8,000.00 | 2,176.59 | 8,000.00 | 2,000.00 | -75.0% |
| 1008825 | 534606 R/MT FURNT | 2,422.80 | 1,500.00 | 1,500.00 | 1,722.56 | 1,500.00 | 1,000.00 | -33.3% |
| 1008825 | 592299 TSFR BUDGT | 108,719.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008825 | 599999 PC DEFAULT | .00 | .00 | .00 | 3,391.52 | .00 | .00 | .0% |
| | TOTAL GRND/BLDGS-EXPENSE | 645,298.62 | 615,891.00 | 619,592.04 | 489,807.40 | 615,891.00 | 537,925.00 | -13.2% |

| HIGHWAY | | MONTHLY / HOURLY | PER MONTH / HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
|---------|--|---------------------|---------------------|------------------------------|----------------------------|--------------|
| 1 | SUPT OF STREET DEPT | 5,946.02 | PER MONTH | 26.1 | 2,736.80 | 71,430.48 |
| 1 | MAINTENANCE SERVICE GARAGE SUPERVISOR | 6,196.31 | PER MONTH | 26.1 | 2,852.00 | 74,437.20 |
| 1 | ASSISTANT SUPERINTENDANT OF STREETS | 5,947.76 | PER MONTH | 26.1 | 2,737.60 | 71,451.36 |
| 0.25 | RECYCLING COORDINATOR/STREET SUPERVISOR | 1,280.98 | PER MONTH | 26.1 | 589.60 | 15,388.56 |
| 1 | EQUIPMENT CREW LEADER | 26.82 | PER HOUR | 2088 | 26.82 | 56,000.16 |
| 0.75 | MAINTENANCE ELECTRICIAN - HIGHWAY | 26.46 | PER HOUR | 1566 | 26.46 | 41,436.36 |
| 2 | UTILITY OPENING WORKER | 26.10 | PER HOUR | 2088 | 26.10 | 108,993.60 |
| 1 | EQUIPMENT OPERATOR 4 | 25.41 | PER HOUR | 2088 | 25.41 | 53,056.08 |
| 1 | HEAVY EQUIPMENT MECHANIC | 25.07 | PER HOUR | 2088 | 25.07 | 52,346.16 |
| 1 | HEAVY EQUIPMENT MECHANIC | 24.40 | PER HOUR | 2088 | 24.40 | 50,947.20 |
| 1 | HEAVY EQUIPMENT MECHANIC | 21.89 | PER HOUR | 2088 | 21.89 | 45,706.32 |
| 1 | SIGN SHOP FOREMAN | 24.73 | PER HOUR | 2088 | 24.73 | 51,636.24 |
| 1 | AUTOMOTIVE MECHANIC | 24.73 | PER HOUR | 2088 | 24.73 | 51,636.24 |
| 1 | AUTOMOTIVE MECHANIC | 22.19 | PER HOUR | 2088 | 22.19 | 46,332.72 |
| 1 | ** EQUIPMENT OPERATOR III | 23.43 | PER HOUR | 2088 | 23.43 | 48,921.84 |
| 3 | EQUIPMENT OPERATOR II | 24.07 | PER HOUR | 2088 | 24.07 | 150,774.48 |
| 2 | EQUIPMENT OPERATOR II | 23.43 | PER HOUR | 2088 | 23.43 | 97,843.68 |
| 2 | EQUIPMENT OPERATOR I | 23.11 | PER HOUR | 2088 | 23.11 | 96,507.36 |
| 1 | EQUIPMENT OPERATOR II | 22.19 | PER HOUR | 2088 | 22.19 | 46,332.72 |
| 1 | * EQUIPMENT OPERATOR I | 22.49 | PER HOUR | 2088 | 22.49 | 46,959.12 |
| 1 | * EQUIPMENT OPERATOR I | 18.11 | PER HOUR | 2088 | 18.11 | 37,813.68 |
| 1 | SUPPLY/FLEET PARTS PERSON | 22.19 | PER HOUR | 2088 | 22.19 | 46,332.72 |
| 6 | MAINTENANCE WORKER I | 20.74 | PER HOUR | 2088 | 20.74 | 259,830.72 |
| 1 | MAINTENANCE WORKER I | 16.69 | PER HOUR | 2088 | 16.69 | 34,848.72 |
| 1 | MAINTENANCE WORKER I | 15.81 | PER HOUR | 2088 | 15.81 | 33,011.28 |
| 1 | *** SWEEPER OPERATOR MECHANIC | 17.15 | PER HOUR | 2088 | 17.15 | 35,809.20 |
| 0.75 | ACCOUNT CLERK HIGHWAY | 17.39 | PER HOUR | 1566 | 17.39 | 27,232.74 |
| 1 | X BUILDING MAINTENANCE ENGINEER - MSB | 15.66 | PER HOUR | 2088 | 15.66 | 32,698.08 |
| 1 | CLERK TYPIST I 80 HR | 14.78 | PER HOUR | 2088 | 14.78 | 30,860.64 |
| 37.8 | | | | | SUBTOTAL | 1,816,576.00 |
| | | | | | OVERTIME | 55,000.00 |
| * | RESOLUTION 16-0758, REORGANIZATION SUBJECT TO SEPT COUNCIL APPROVAL, INCR SAL/BEN OF \$2,459.00 | | | | EXTRA LABOR | 40,000.00 |
| | | | | | YEAR END COMP PAY OUT | 2,500.00 |
| ** | POSITION CHG - EQUIPMENT OPERATOR III WAS UNDERFILLED W/EQUIPMENT OPERATOR II | | | | EST SALARY ADJUST 01/01/17 | 0.00 |
| *** | POSITION CHG - SWEEPER OPERATOR MECHANIC WAS UNDERFILLED W/MAINTENANCE WORKER I | | | | TOTAL | 1,914,076.00 |
| X | POSITION CHG - BUILDING MAINTENANCE ENGINEER WAS UNDERFILLED W/MAINTENANCE WORKER I | | | | | |
| | | | | | FRINGE BENEFITS | 914,765.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 914,765.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|-----------------------|-----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008834 | HIGHWAY-REVENUE | | | | | | |
| 1008834 451900 | | | | | | | |
| | | | | | | | |
| 1008834 463104 | | | | | | | |
| | | | | | | | |
| 1008834 463106 | | | | | | | |
| | | | | | | | |
| 1008834 463108 | | | | | | | |
| | | | | | | | |
| 1008834 463441 | | | | | | | |
| | | | | | | | |
| 1008834 474000 | | | | | | | |
| | | | | | | | |
| 1008834 474002 | | | | | | | |
| | | | | | | | |
| 1008834 483000 | | | | | | | |
| | | | | | | | |
| 1008834 489000 | | | | | | | |
| | | | | | | | |
| TOTAL HIGHWAY-REVENUE | -1,287,041.30 | -921,000.00 | -921,000.00 | -1,204,666.74 | -929,000.00 | -1,038,000.00 | 12.7% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008835 | HIGHWAY-EXPENSE | | | | | | | |
| 1008835 | 511100 SALARIES | 1,710,335.11 | 1,820,508.00 | 1,860,659.16 | 1,604,816.08 | 1,820,508.00 | 1,819,076.00 | -2.2% |
| 1008835 | 511200 OVERTIME | 28,877.13 | 55,000.00 | 55,000.00 | 23,920.50 | 55,000.00 | 55,000.00 | .0% |
| 1008835 | 511208 OT LTE | 52,964.41 | 40,000.00 | 40,000.00 | 22,800.89 | 40,000.00 | 40,000.00 | .0% |
| 1008835 | 513000 BNFTS BDGT | .00 | 930,478.00 | 936,381.75 | .00 | 930,478.00 | 914,765.00 | -2.3% |
| 1008835 | 513100 HEALTH INS | 659,745.00 | .00 | .00 | 589,962.25 | .00 | .00 | .0% |
| 1008835 | 513200 LIFE INS | 6,251.66 | .00 | .00 | 6,038.41 | .00 | .00 | .0% |
| 1008835 | 513300 WRS | 119,529.34 | .00 | .00 | 91,964.67 | .00 | .00 | .0% |
| 1008835 | 513400 FICA | 130,069.94 | .00 | .00 | 119,862.34 | .00 | .00 | .0% |
| 1008835 | 522100 TELEPHONE | 2,430.49 | 3,600.00 | 3,600.00 | 2,436.34 | 3,600.00 | 3,600.00 | .0% |
| 1008835 | 522200 ELECTRICIT | 63,892.01 | 70,000.00 | 70,000.00 | 60,746.94 | 70,000.00 | 70,000.00 | .0% |
| 1008835 | 522300 WATER | 3,920.35 | 5,000.00 | 5,000.00 | 4,105.07 | 5,000.00 | 5,000.00 | .0% |
| 1008835 | 522400 NATRL GAS | 21,147.04 | 32,000.00 | 32,000.00 | 10,088.30 | 32,000.00 | 32,000.00 | .0% |
| 1008835 | 522500 SEWER | 2,725.77 | 3,500.00 | 3,500.00 | 3,113.34 | 3,500.00 | 3,500.00 | .0% |
| 1008835 | 529000 CNTRC SVCE | 19,735.68 | 50,000.00 | 50,000.00 | 13,978.11 | 50,000.00 | 50,000.00 | .0% |
| 1008835 | 531100 OFFICE SUP | 3,086.17 | 5,000.00 | 5,000.00 | 2,837.14 | 5,000.00 | 5,000.00 | .0% |
| 1008835 | 531200 POSTAGE | 344.30 | 500.00 | 500.00 | 277.60 | 500.00 | 500.00 | .0% |
| 1008835 | 533100 GASOLINE | 299,203.43 | 327,000.00 | 327,000.00 | 239,575.41 | 327,000.00 | 286,500.00 | -12.4% |
| 1008835 | 533201 DIESEL OIL | 775,073.11 | 934,500.00 | 934,500.00 | 741,278.64 | 886,239.00 | 775,000.00 | -17.1% |
| 1008835 | 533202 FUEL OIL | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 1008835 | 533500 DEPT SUPPL | 3,173.56 | 51,226.00 | 51,226.00 | 90.11 | 51,226.00 | 51,226.00 | .0% |
| 1008835 | 533500 CARP SPPL CARP | 2,400.01 | .00 | .00 | 3,990.23 | .00 | .00 | .0% |
| 1008835 | 533500 CNSM SPPL CNSM | 22,380.95 | .00 | .00 | 16,446.48 | .00 | .00 | .0% |
| 1008835 | 533500 ELEC SPPL ELEC | 2,462.41 | .00 | .00 | 3,762.20 | .00 | .00 | .0% |
| 1008835 | 533500 MSC SPPL MSC | 18,003.18 | .00 | .00 | 52,788.59 | .00 | .00 | .0% |
| 1008835 | 533506 SALT | 172,696.27 | 213,750.00 | 213,750.00 | 107,192.39 | 213,750.00 | 213,750.00 | .0% |
| 1008835 | 533509 ASPHALT | 629,294.32 | 622,000.00 | 622,000.00 | 634,661.36 | 622,000.00 | 747,000.00 | 20.1% |
| 1008835 | 533510 CEMENT | 34,206.38 | 33,000.00 | 33,000.00 | 30,839.78 | 23,000.00 | 139,000.00 | 321.2% |
| 1008835 | 533510 02368 15MISC CRB | 97,500.00 | 100,000.00 | .00 | .00 | 100,000.00 | .00 | .0% |
| 1008835 | 533510 02493 CEMENT | .00 | .00 | 100,000.00 | 100,000.00 | .00 | .00 | -100.0% |
| 1008835 | 533511 PAINT | 41,888.80 | 49,000.00 | 49,000.00 | 11,413.91 | 49,000.00 | 49,000.00 | .0% |
| 1008835 | 533512 SIGNS | 26,808.77 | 30,000.00 | 30,000.00 | 38,419.46 | 30,000.00 | 30,000.00 | .0% |
| 1008835 | 533513 SIGNALS | 35,253.33 | 44,000.00 | 44,000.00 | 51,154.84 | 44,000.00 | 44,000.00 | .0% |
| 1008835 | 533514 WHITEWAYS | 65,149.34 | 34,000.00 | 34,000.00 | 38,486.23 | 34,000.00 | 34,000.00 | .0% |
| 1008835 | 533539 SFTY SUP/E | 2,138.44 | 5,000.00 | 5,000.00 | 1,745.12 | 5,000.00 | 5,000.00 | .0% |
| 1008835 | 533600 SM TLS/EQP | 6,848.69 | 6,900.00 | 6,900.00 | 7,293.06 | 6,900.00 | 6,900.00 | .0% |
| 1008835 | 534200 R/MTC BLDG | 4,309.47 | 48,500.00 | 48,500.00 | 14,458.87 | 48,500.00 | 48,500.00 | .0% |
| 1008835 | 534200 BLDM RM BLDG | 42,352.41 | .00 | .00 | 24,653.03 | .00 | .00 | .0% |
| 1008835 | 534200 JAN RM BLD JAN | 6,186.45 | .00 | .00 | 7,024.43 | .00 | .00 | .0% |
| 1008835 | 534500 RM VEH/EQP | .00 | 45,000.00 | 45,000.00 | .00 | 45,000.00 | .00 | -100.0% |
| 1008835 | 534600 EQP REPAIR | 15.68 | 172,500.00 | 172,500.00 | 4.19 | 172,500.00 | 217,500.00 | 26.1% |
| 1008835 | 534600 LDR EQP R LDR | 32,536.97 | .00 | .00 | 36,291.72 | .00 | .00 | .0% |
| 1008835 | 534600 MGR EQP R MGR | 35,220.68 | .00 | .00 | 13,246.36 | .00 | .00 | .0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|-----------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008835 | 534600 | QDS | EQP R QDS | 8,504.34 | .00 | .00 | 2,632.57 | .00 | .00 | .0% |
| 1008835 | 534600 | ROL | EQP R ROL | 9,520.58 | .00 | .00 | 3,685.70 | .00 | .00 | .0% |
| 1008835 | 534600 | SMEQ | EQP R SMEQ | 20,029.26 | .00 | .00 | 22,392.74 | .00 | .00 | .0% |
| 1008835 | 534600 | SNO | EQP R SNO | .00 | .00 | .00 | 870.38 | .00 | .00 | .0% |
| 1008835 | 534600 | SWM | EQP R SWM | 6,701.25 | .00 | .00 | 15,064.02 | .00 | .00 | .0% |
| 1008835 | 534600 | SWP | EQP R SWP | 68,133.21 | .00 | .00 | 39,889.58 | .00 | .00 | .0% |
| 1008835 | 534600 | TDM | EQP R TDM | 25,376.96 | .00 | .00 | 22,640.83 | .00 | .00 | .0% |
| 1008835 | 534600 | TDS | EQP R TDS | 20,630.94 | .00 | .00 | 41,812.50 | .00 | .00 | .0% |
| 1008835 | 534600 | TRP | EQP R TRP | 17,625.24 | .00 | .00 | 17,561.90 | .00 | .00 | .0% |
| 1008835 | 534701 | | R/MTC RADI | 17,739.84 | 18,000.00 | 18,000.00 | 1,690.14 | 18,000.00 | 18,000.00 | .0% |
| 1008835 | 535100 | | EQUIP RNTL | 5,000.00 | 48,000.00 | 48,000.00 | 1,000.00 | 48,000.00 | 48,000.00 | .0% |
| 1008835 | 536000 | | TRVL/TRNNG | 1,409.18 | 5,000.00 | 5,000.00 | 3,215.70 | 5,000.00 | 5,000.00 | .0% |
| 1008835 | 539000 | | MISC | 1,570.53 | 2,000.00 | 2,000.00 | 3,272.00 | 2,000.00 | 2,000.00 | .0% |
| 1008835 | 582215 | 02272 | 14 SW&CRMP | .00 | 5,000.00 | .00 | .00 | 5,000.00 | .00 | .0% |
| 1008835 | 582215 | 02358 | 2015 SW/CR | 4,875.00 | 5,000.00 | .00 | .00 | 5,000.00 | .00 | .0% |
| 1008835 | 582215 | 02485 | STR-INFRAS | .00 | .00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | -100.0% |
| 1008835 | 583001 | | CRNR WALKS | 7,342.50 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | -100.0% |
| 1008835 | 586000 | EQP16 | EQUIP 2016 | .00 | .00 | .00 | 50,735.41 | .00 | .00 | .0% |
| 1008835 | 592299 | | TSFR BUDGT | 339,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008835 | 599999 | | PC DEFAULT | .00 | .00 | .00 | 2,389.59 | .00 | .00 | .0% |
| TOTAL HIGHWAY-EXPENSE | | | | 5,733,615.88 | 5,822,462.00 | 5,868,516.91 | 4,970,617.45 | 5,774,201.00 | 5,720,317.00 | -2.5% |

| REFUSE, DISPOSAL, AND RECYCLING | | MONTHLY / HOURLY | PER MONTH / HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
|---------------------------------|---|---------------------|---------------------|------------------------------|----------------------------|-----------|
| 0.75 | RECYCLING COORDINATOR/STREET SUPERVISOR | 3,842.93 | PER MONTH | 26.1 | 1,768.80 | 46,165.68 |
| 0.25 | ACCOUNT CLERK HIGHWAY | 17.39 | PER HOUR | 522 | 17.39 | 9,077.58 |
| 1 | | | | | SUBTOTAL | 55,244.00 |
| | | | | | EXTRA LABOR | 7,200.00 |
| | | | | | EST SALARY ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL | 62,444.00 |
| | | | | | FRINGE BENEFITS | 25,567.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | 25,567.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008864 REFUSE & RECYCLING-REVENUE | | | | | | | |
| 1008864 489000 MISC | -1,171.80 | -8,500.00 | -8,500.00 | -137.25 | -8,500.00 | -4,000.00 | -52.9% |
| TOTAL REFUSE & RECYCLING-REV | -1,171.80 | -8,500.00 | -8,500.00 | -137.25 | -8,500.00 | -4,000.00 | -52.9% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008865 REFUSE & RECYCLING-EXPENSE | | | | | | | |
| 1008865 511100 SALARIES | 59,827.74 | 60,533.00 | 61,067.00 | 47,944.49 | 60,533.00 | 62,444.00 | 2.3% |
| 1008865 511200 OVERTIME | .00 | .00 | .00 | 54.95 | .00 | .00 | .0% |
| 1008865 513000 BNFTS BDGT | .00 | 25,675.00 | 25,757.00 | .00 | 25,675.00 | 25,567.00 | -.7% |
| 1008865 513100 HEALTH INS | 17,593.20 | .00 | .00 | 15,574.90 | .00 | .00 | .0% |
| 1008865 513300 WRS | 3,224.38 | .00 | .00 | 2,290.85 | .00 | .00 | .0% |
| 1008865 513400 FICA | 3,833.57 | .00 | .00 | 3,815.33 | .00 | .00 | .0% |
| 1008865 522100 TELEPHONE | 753.83 | 600.00 | 600.00 | 18.65 | 600.00 | 600.00 | .0% |
| 1008865 522600 RECYL SVCE | 497,392.79 | 504,666.00 | 504,666.00 | 403,523.44 | 504,666.00 | 458,000.00 | -9.2% |
| 1008865 522601 RECYL YDWS | 40,979.40 | 166,300.00 | 166,300.00 | 33,953.95 | 166,300.00 | 140,000.00 | -15.8% |
| 1008865 522602 HH HAZ WST | 53,053.85 | 57,000.00 | 57,000.00 | 55,990.34 | 57,000.00 | 60,000.00 | 5.3% |
| 1008865 522700 GRBGE SVCE | 886,935.74 | 862,334.00 | 862,334.00 | 735,014.96 | 862,334.00 | 862,334.00 | .0% |
| 1008865 522701 APPL DISPL | 46.24 | 5,000.00 | 5,000.00 | 187.04 | 5,000.00 | 5,000.00 | .0% |
| 1008865 524600 R/MTC EQP | 5,951.55 | 6,000.00 | 6,000.00 | 8,051.75 | 6,000.00 | 8,000.00 | 33.3% |
| 1008865 526403 LDFLL CHRG | 575,791.78 | 533,816.00 | 533,816.00 | 491,672.93 | 533,816.00 | 470,000.00 | -12.0% |
| 1008865 526403 MTLGI MTRS&LGIT | .00 | 60,000.00 | 60,000.00 | 60,396.76 | 60,000.00 | 60,000.00 | .0% |
| 1008865 529001 RVRFRNT YD | 21,044.71 | 36,600.00 | 36,600.00 | 24,397.61 | 36,600.00 | 36,600.00 | .0% |
| 1008865 531100 OFFICE SUP | 320.30 | 500.00 | 500.00 | 513.73 | 500.00 | 500.00 | .0% |
| 1008865 531103 SUPP RECYL | 4,190.35 | 12,417.00 | 12,417.00 | 6,887.98 | 12,417.00 | 12,500.00 | .7% |
| 1008865 531203 PSTG RECYL | 4,155.32 | 4,400.00 | 4,400.00 | 84.39 | 4,400.00 | 4,400.00 | .0% |
| 1008865 531401 COPY RCYCL | 79.38 | 300.00 | 300.00 | 184.57 | 300.00 | 300.00 | .0% |
| 1008865 533100 GAS | 1,903.16 | 3,600.00 | 3,600.00 | 1,807.84 | 3,600.00 | 3,600.00 | .0% |
| 1008865 536000 TRAVEL | .00 | 1,100.00 | 1,100.00 | 303.32 | 1,100.00 | 1,100.00 | .0% |
| 1008865 539207 ABAND LDFL | 6,052.00 | 6,500.00 | 6,500.00 | 3,079.00 | 6,500.00 | 6,500.00 | .0% |
| 1008865 586000 EQP15 NE 2015 | 48,358.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008865 592299 TSFR BUDGT | 31,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008865 599999 PC DEFAULT | .00 | .00 | .00 | 35.92 | .00 | .00 | .0% |
| TOTAL REFUSE & RECYCLING-EXP | 2,262,487.29 | 2,347,341.00 | 2,347,957.00 | 1,895,784.70 | 2,347,341.00 | 2,217,445.00 | -5.6% |

| FIRE PREVENTION & BUILDING SAFETY | | | MONTHLY / | PER MONTH / | PAY PERIODS OR | | ANNUAL |
|-----------------------------------|-----|---|-----------|-------------|------------------------------|-----------------|------------|
| | | | HOURLY | HOURLY | HRS PER YR | BIWEEKLY/HOURLY | |
| 1 | * | ASSISTANT CHIEF OF FIRE PREVENTION | 7,797.10 | PER MONTH | 26.1 | 3,588.80 | 93,667.68 |
| 1 | * | CAPTAIN OF INSPECTION FIRE DEPARTMENT | 32.34 | PER HOUR | 2176 | 32.34 | 70,371.84 |
| 1 | | CHIEF INSPECTOR | 6,627.36 | PER MONTH | 26.1 | 3,050.40 | 79,615.44 |
| 1 | ** | FIRE PROTECTION ENGINEER | 5,056.12 | PER MONTH | 26.1 | 2,327.20 | 60,739.92 |
| 1 | | ELECTRICAL INSPECTOR | 31.13 | PER HOUR | 1957.5 | 31.13 | 60,936.98 |
| 1 | | PLUMBING INSPECTOR | 28.70 | PER HOUR | 1957.5 | 28.70 | 56,180.25 |
| 3 | | HOUSING/BUILDING INSPECTOR | 31.13 | PER HOUR | 1957.5 | 31.13 | 182,810.94 |
| 1 | | HOUSING/BUILDING INSPECTOR | 25.06 | PER HOUR | 1957.5 | 25.06 | 49,054.95 |
| 1 | | CLERK STENO III - 75 HOUR | 22.19 | PER HOUR | 1957.5 | 22.19 | 43,436.93 |
| 1 | ## | CODE ENFORCEMENT TECHNICIAN | 16.69 | PER MONTH | 607.5 | 16.69 | 10,139.18 |
| | | | | | | SUBTOTAL | 706,955.00 |
| 12 | | | | | | *** OVERTIME | 6,300.00 |
| | * | TRANSFERRED FROM FIRE DEPARTMENT | | | X OVERTIME-FIRE SAFETY HOUSE | | 7,000.00 |
| | ** | APPROVED RESOLUTION 16-0425, REORGANIZATION | | | XX OVERTIME FLSA | | 800.00 |
| | *** | INCREASE SAL/BEN \$6,927.00 | | | PAGER PAY/LONGEVITY | | 4,763.00 |
| | X | \$6,000.00 TRANSFERRED FROM FIRE DEPARTMENT, INCR OF SAL/BEN \$1,246.00 | | | EST SALARY ADJUST 01/01/17 | | 0.00 |
| | XX | INCREASE SAL/BEN \$997.00 | | | TOTAL | | 725,818.00 |
| | ## | RESOLUTION 16-0671, SUBJECT TO BUDGET APPROVAL, INCREASE SAL/BEN \$16,978.70 | | | | | |
| | | | | | | FRINGE BENEFITS | 322,218.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | | 0.00 |
| | | | | | TOTAL FRINGE BENEFITS | | 322,218.00 |
| | | HUD RELATED POSITIONS | | | | | |
| 1 | # | CODE ENFORCEMENT TECHNICIAN | 16.69 | PER MONTH | 1350 | 16.69 | 22,531.50 |
| 13 | | | | | | SUBTOTAL | 22,532.00 |
| | # | RESOLUTION ALLOWED FOR 2 CODE ENFORCEMENT TECHNICIAN FOR 1 YEAR, DEPT ELECTED 1 EE FOR 2 YEARS, AVAILABLE FUNDING FOR 18 PAY PERIODS | | | EST SALARY ADJUST 01/01/17 | | 757.00 |
| | | | | | TOTAL | | 23,289.00 |
| | | | | | | FRINGE BENEFITS | 3,599.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | | 117.00 |
| | | | | | TOTAL FRINGE BENEFITS | | 3,716.00 |
| | | | | | TOTAL DEPARTMENT SALARIES | | 749,107.00 |
| | | | | | TOTAL DEPARTMENT BENEFITS | | 325,934.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008894 FIRE PREV & BLDG SAFETY | | | | | | | |
| 1008894 441189 SIGN PRMTS | -7,408.00 | -4,000.00 | -4,000.00 | -8,592.00 | -5,883.00 | -5,300.00 | 32.5% |
| 1008894 441193 BLBRD PRMT | -2,750.00 | -2,000.00 | -2,000.00 | -2,750.00 | -2,750.00 | -2,500.00 | 25.0% |
| 1008894 442999 EXPDTD RVW | -2,669.00 | -2,000.00 | -2,000.00 | -3,097.16 | -1,750.00 | -2,000.00 | .0% |
| 1008894 443000 BUILDING | -556,448.25 | -500,000.00 | -500,000.00 | -413,566.85 | -274,000.00 | -450,000.00 | -10.0% |
| 1008894 443001 SFD REG | -280.00 | -30,000.00 | -30,000.00 | -265.00 | -265.00 | .00 | -100.0% |
| 1008894 443002 ELECTRICAL | -93,325.40 | -60,000.00 | -60,000.00 | -86,654.80 | -60,000.00 | -60,000.00 | .0% |
| 1008894 443003 HEATING | -51,692.60 | -20,000.00 | -20,000.00 | -59,902.40 | -40,000.00 | -35,000.00 | 75.0% |
| 1008894 443004 PLUMBING | -86,451.52 | -30,000.00 | -30,000.00 | -83,718.94 | -50,000.00 | -50,000.00 | 66.7% |
| 1008894 443006 PRMT MISC | -11,354.00 | -3,000.00 | -3,000.00 | -9,490.50 | -7,500.00 | -4,500.00 | 50.0% |
| 1008894 443007 LND DISTBN | -3,122.00 | -1,800.00 | -1,800.00 | -5,529.00 | -2,300.00 | -1,800.00 | .0% |
| 1008894 443013 PROP REC M | -102,189.06 | -100,000.00 | -100,000.00 | -86,668.84 | -60,000.00 | -100,000.00 | .0% |
| 1008894 443016 RNTL INSP | -4,060.00 | -20,000.00 | -20,000.00 | -19,060.00 | -19,000.00 | -5,000.00 | -75.0% |
| 1008894 443017 RFNG PRMT | -11,978.00 | -7,500.00 | -7,500.00 | -11,068.20 | -6,500.00 | -7,500.00 | .0% |
| 1008894 443020 INSP/RINSP | 31.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008894 443021 MULTPERMIT | -33.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1008894 443060 INSPECTION | .00 | .00 | .00 | .00 | .00 | -160,000.00 | .0% |
| 1008894 443062 FIREWORKS | .00 | .00 | .00 | .00 | .00 | -3,000.00 | .0% |
| 1008894 449000 OTHER REG | .00 | .00 | .00 | .00 | .00 | -25,000.00 | .0% |
| 1008894 462212 S UNDR TNK | .00 | .00 | .00 | .00 | .00 | -10,000.00 | .0% |
| 1008894 474022 ADMN | .00 | .00 | .00 | -5,700.00 | .00 | .00 | .0% |
| TOTAL FIRE PREV & BLDG SAFET | -933,729.83 | -780,300.00 | -780,300.00 | -796,063.69 | -529,948.00 | -921,600.00 | 18.1% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1008895 FIRE PREV & BLDG SAFETY | | | | | | | |
| 1008895 511100 SALARIES | 456,205.04 | 465,388.00 | 474,458.06 | 408,864.72 | 465,388.00 | 711,718.00 | 50.0% |
| 1008895 511200 OVERTIME | .00 | 300.00 | 300.00 | 46.70 | 300.00 | 6,300.00 | 2000.0% |
| 1008895 511201 OT FLSA | .00 | .00 | .00 | .00 | .00 | 800.00 | .0% |
| 1008895 511204 OT SFTY HS | .00 | .00 | .00 | .00 | .00 | 7,000.00 | .0% |
| 1008895 513000 BNFTS BDGT | .00 | 206,944.00 | 208,283.29 | .00 | 206,944.00 | 322,218.00 | 54.7% |
| 1008895 513100 HEALTH INS | 140,745.60 | .00 | .00 | 140,174.10 | .00 | .00 | .0% |
| 1008895 513200 LIFE INS | 1,506.71 | .00 | .00 | 1,445.23 | .00 | .00 | .0% |
| 1008895 513300 WRS | 30,347.30 | .00 | .00 | 24,020.45 | .00 | .00 | .0% |
| 1008895 513400 FICA | 35,571.60 | .00 | .00 | 31,073.25 | .00 | .00 | .0% |
| 1008895 514100 CLTHG ALLW | 1,448.44 | 3,000.00 | 3,000.00 | 895.58 | 600.00 | 3,200.00 | 6.7% |
| 1008895 522100 TELEPHONE | 6,415.19 | 6,800.00 | 6,800.00 | 4,986.07 | 6,000.00 | 6,800.00 | .0% |
| 1008895 523300 TEMP HELP | 2,348.71 | 7,500.00 | 7,500.00 | 6,369.06 | 7,500.00 | 4,000.00 | -46.7% |
| 1008895 524600 MTCE EQP | .00 | 1,000.00 | 1,000.00 | 555.82 | 1,000.00 | 800.00 | -20.0% |
| 1008895 529607 FIRE PREVE | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 1008895 531100 OFFICE SUP | 3,558.40 | 4,500.00 | 4,500.00 | 4,641.12 | 4,500.00 | 4,000.00 | -11.1% |
| 1008895 531200 POSTAGE | 2,120.17 | 6,500.00 | 6,500.00 | 3,285.78 | 2,500.00 | 4,000.00 | -38.5% |
| 1008895 531400 COPIES | 54.86 | 1,000.00 | 1,000.00 | 12.43 | 50.00 | 200.00 | -80.0% |
| 1008895 534500 R/MTC VEHI | 242.50 | 2,500.00 | 2,500.00 | 276.81 | 500.00 | 1,000.00 | -60.0% |
| 1008895 536000 TRAVEL | 4,551.12 | 4,000.00 | 4,000.00 | 3,970.82 | 4,000.00 | 5,500.00 | 37.5% |
| 1008895 537100 CAR ALLW/M | 10,564.58 | 7,500.00 | 7,500.00 | 1,692.82 | 2,000.00 | 4,000.00 | -46.7% |
| 1008895 571430 FEES | 1,503.40 | 6,200.00 | 6,200.00 | 4,876.33 | 6,200.00 | 5,250.00 | -15.3% |
| 1008895 592299 TSFR BUDGT | 32,206.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FIRE PREV & BLDG SAFET | 729,389.69 | 723,132.00 | 733,541.35 | 637,187.09 | 707,482.00 | 1,091,786.00 | 48.8% |

| LA CROSSE CENTER | | MONTHLY / HOURLY | PER MONTH / HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
|------------------|--|---------------------|---------------------|------------------------------|----------------------------------|--------------|
| 1 | LA CROSSE CENTER DIRECTOR | 9,950.60 | PER MONTH | 26.1 | 4,580.00 | 119,538.00 |
| 1 | BUSINESS MANAGER | 7,091.43 | PER MONTH | 26.1 | 3,264.00 | 85,190.40 |
| 1 | OPERATIONS/SALES MANAGER LA CROSSE CENTER | 5,556.69 | PER MONTH | 26.1 | 2,557.60 | 66,753.36 |
| 1 | FOOD AND BEVERAGE MANAGER LA CROSSE CENTER | 5,483.69 | PER MONTH | 26.1 | 2,524.00 | 65,876.40 |
| 1 | ASSISTANT BUILDING SUPERVISOR LA CROSSE CENTER | 4,599.00 | PER MONTH | 26.1 | 2,116.80 | 55,248.48 |
| 1 | BOX OFFICE SUPERVISOR | 4,355.67 | PER MONTH | 26.1 | 2,004.80 | 52,325.28 |
| 1 | SALES MARKETING REPRESENTATIVE | 4,298.31 | PER MONTH | 26.1 | 1,978.40 | 51,636.24 |
| 1 | ASSISTANT FOOD & BEVERAGE SUPERVISOR | 4,298.31 | PER MONTH | 26.1 | 1,978.40 | 51,636.24 |
| 1 | BUILDING MAINTENANCE ENGINEER LA CROSSE CENTER | 21.59 | PER HOUR | 2088 | 21.59 | 45,079.92 |
| 1 | LEAD JANITOR | 19.91 | PER HOUR | 2088 | 19.91 | 41,572.08 |
| 1 | LEAD JANITOR | 17.39 | PER HOUR | 2088 | 17.39 | 36,310.32 |
| 2 | LEAD JANITOR | 19.38 | PER HOUR | 2088 | 19.38 | 80,930.88 |
| 1 | LEAD JANITOR | 16.92 | PER HOUR | 2088 | 16.92 | 35,328.96 |
| 1 | BOOKKEEPER-LA CROSSE CENTER | 17.39 | PER HOUR | 2088 | 17.39 | 36,310.32 |
| 15 | | | | | SUBTOTAL | 823,737.00 |
| | | | | | OVERTIME | 10,000.00 |
| | | | | | PART-TIME | 165,000.00 |
| | | | | | POSSIBLE PAY & CLASS ADJUSTMENTS | 13,338.00 |
| | | | | | EST SALARY ADJUST 01/01/17 | 14,313.00 |
| | | | | | TOTAL | 1,026,388.00 |
| | | | | | FRINGE BENEFITS | 436,626.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 4,273.00 |
| | | | | | TOTAL FRINGE BENEFITS | 440,899.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LA CROSSE CENTER | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT 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 | -532,320.45 | -370,000.00 | -370,000.00 | -370,000.00 | -370,000.00 | -370,000.00 | .0% |
| 1014904 467806 MISC | -13,219.67 | -6,000.00 | -6,000.00 | -21,932.63 | -20,000.00 | -6,000.00 | .0% |
| 1014904 467808 BANQT COMM | -129,872.16 | -110,000.00 | -110,000.00 | -112,841.86 | -110,000.00 | -110,000.00 | .0% |
| 1014904 467815 RENTAL | -370,064.53 | -400,000.00 | -400,000.00 | -342,227.68 | -400,000.00 | -400,000.00 | .0% |
| 1014904 467822 GRATUITIES | -19,242.79 | -14,000.00 | -14,000.00 | -10,077.85 | -14,000.00 | -14,000.00 | .0% |
| 1014904 474019 REBATES | -3,911.20 | .00 | .00 | -5,887.44 | .00 | .00 | .0% |
| 1014904 481000 INVESTMENT | -557.40 | .00 | .00 | -1,832.21 | .00 | .00 | .0% |
| 1014904 489007 RMTX LAX C | -375,000.00 | -510,000.00 | -510,000.00 | -510,000.00 | -510,000.00 | -510,000.00 | .0% |
| 1014904 492102 TR F LXCSP | -674,170.03 | -924,880.00 | -924,880.00 | .00 | -659,014.00 | -931,271.00 | .7% |
| 1014904 492294 TSFR FR RT | -70,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LACROSSE CENTER-REVENUE | -2,205,258.23 | -2,351,780.00 | -2,351,780.00 | -1,391,699.67 | -2,099,914.00 | -2,358,171.00 | .3% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LA CROSSE CENTER | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 1014905 LACROSSE CENTER-EXPENSE | | | | | | | |
| 1014905 511100 SALARIES | 702,942.38 | 992,028.00 | 992,028.00 | 675,353.62 | 790,000.00 | 1,016,388.00 | 2.5% |
| 1014905 511200 OVERTIME | 2,953.79 | 10,000.00 | 10,000.00 | 2,784.79 | 10,000.00 | 10,000.00 | .0% |
| 1014905 513000 BNFTS BDGT | .00 | 442,843.00 | 442,843.00 | .00 | 442,843.00 | 440,899.00 | -.4% |
| 1014905 513100 HEALTH INS | 265,129.56 | .00 | .00 | 265,863.51 | .00 | .00 | .0% |
| 1014905 513200 LIFE INS | 2,675.61 | .00 | .00 | 3,283.43 | .00 | .00 | .0% |
| 1014905 513300 WRS | 58,771.68 | .00 | .00 | 46,547.49 | .00 | .00 | .0% |
| 1014905 513400 FICA | 81,188.54 | .00 | .00 | 75,501.60 | .00 | .00 | .0% |
| 1014905 513600 UNEMPLMNT | 9,729.97 | .00 | .00 | 4,558.59 | .00 | .00 | .0% |
| 1014905 521201 RM TX AUDT | 1,900.00 | 1,900.00 | 1,900.00 | 1,276.77 | 1,900.00 | 1,900.00 | .0% |
| 1014905 521600 PROM & ADV | 33,662.96 | 60,000.00 | 60,000.00 | 18,811.13 | 50,000.00 | 60,000.00 | .0% |
| 1014905 522100 TELEPHONE | 3,489.75 | 4,500.00 | 4,500.00 | 2,852.68 | 4,000.00 | 4,500.00 | .0% |
| 1014905 522200 ELECTRICIT | 272,105.49 | 284,500.00 | 284,500.00 | 245,805.88 | 284,500.00 | 284,500.00 | .0% |
| 1014905 522300 WATER | 5,128.57 | 6,500.00 | 6,500.00 | 5,520.06 | 5,500.00 | 6,500.00 | .0% |
| 1014905 522400 NATRL GAS | 72,133.53 | 95,000.00 | 95,000.00 | 55,111.67 | 80,000.00 | 95,000.00 | .0% |
| 1014905 522500 SEWER | 5,570.88 | 6,500.00 | 6,500.00 | 6,194.64 | 6,000.00 | 6,500.00 | .0% |
| 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 | 20,161.02 | 23,000.00 | 23,000.00 | 18,136.86 | 23,000.00 | 23,000.00 | .0% |
| 1014905 529000 OTH CON SV | 103,493.28 | 115,000.00 | 115,000.00 | 76,747.07 | 95,000.00 | 115,000.00 | .0% |
| 1014905 531100 OFFICE SUP | 5,069.99 | 5,500.00 | 5,500.00 | 5,304.36 | 4,000.00 | 5,500.00 | .0% |
| 1014905 531200 POSTAGE | 1,022.94 | 2,000.00 | 2,000.00 | 1,144.93 | 1,500.00 | 2,000.00 | .0% |
| 1014905 533500 DEPT SUPPL | 90,863.94 | 90,000.00 | 90,000.00 | 64,072.86 | 90,000.00 | 90,000.00 | .0% |
| 1014905 534500 R/MTC VEHI | 4,101.26 | 4,000.00 | 4,000.00 | 2,607.83 | 4,000.00 | 4,000.00 | .0% |
| 1014905 534900 R/MTC OTHR | 91,212.58 | 85,000.00 | 85,000.00 | 59,211.32 | 85,000.00 | 85,000.00 | .0% |
| 1014905 536000 TRAVEL | 4,023.60 | 5,000.00 | 5,000.00 | 2,881.07 | 5,000.00 | 5,000.00 | .0% |
| 1014905 537200 EXP ACCT | 184.53 | 500.00 | 500.00 | .00 | 200.00 | 500.00 | .0% |
| 1014905 539000 MISC | 3,497.71 | 5,000.00 | 5,000.00 | 2,123.22 | 4,500.00 | 5,000.00 | .0% |
| 1014905 551005 WC INS | 33,944.72 | 41,359.00 | 41,359.00 | 38,724.16 | 41,359.00 | 37,279.00 | -9.9% |
| 1014905 551011 FIRE INS | 33,758.14 | 45,698.00 | 45,698.00 | 30,236.74 | 45,698.00 | 30,773.00 | -32.7% |
| 1014905 551013 LIQ LIAB | 8,098.89 | 9,000.00 | 9,000.00 | 11,005.55 | 9,662.00 | 11,275.00 | 25.3% |
| 1014905 551016 LIABLTY IN | 12,013.21 | 11,952.00 | 11,952.00 | 9,661.80 | 11,952.00 | 12,657.00 | 5.9% |
| 1014905 591100 BDA DEBT | 502.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 1014905 592200 TRSR T SRF | 254,390.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LACROSSE CENTER-EXPENS | 2,187,980.25 | 2,351,780.00 | 2,351,780.00 | 1,735,583.31 | 2,099,914.00 | 2,358,171.00 | .3% |

| AIRPORT | | MONTHLY / HOURLY | PER MONTH / HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
|---------|--|---------------------|---------------------|------------------------------|----------------------------------|------------|
| 1 | DIRECTOR OF LA CROSSE REGIONAL AIRPORT | 8,009.14 | PER MONTH | 26.1 | 3,686.40 | 96,215.04 |
| 1 | ASSISTANT DIRECTOR OF LA CROSSE REGIONAL AIRPORT | 6,109.40 | PER MONTH | 26.1 | 2,812.00 | 73,393.20 |
| 0.5 | MARKETING DEVELOPMENT COORDINATOR | 1,927.55 | PER MONTH | 26.1 | 887.20 | 23,155.92 |
| 1 | OPERATIONS AND MAINTENANCE SUPERVISOR | 4,854.50 | PER MONTH | 26.1 | 2,234.40 | 58,317.84 |
| 0.1 | SAFETY COORDINATOR/RISK MANAGER | 505.79 | PER MONTH | 26.1 | 232.80 | 6,076.08 |
| 1 | ADMINISTRATIVE COORDINATOR | 16.92 | PER HOUR | 2088 | 16.92 | 35,328.96 |
| 1 | MAINTENANCE ELECTRICIAN - AIRPORT | 27.93 | PER HOUR | 2088 | 27.93 | 58,317.84 |
| 1 | MAINTENANCE / MECHANIC - AIRPORT | 25.07 | PER HOUR | 2088 | 25.07 | 52,346.16 |
| 1 | BUILDING MAINTENANCE ENGINEER - AIRPORT | 24.07 | PER HOUR | 2088 | 24.07 | 50,258.16 |
| 2 | MAINTENANCE PERSON AIRPORT | 24.73 | PER HOUR | 2088 | 24.73 | 103,272.48 |
| 1 | MAINTENANCE PERSON AIRPORT | 24.07 | PER HOUR | 2088 | 24.07 | 50,258.16 |
| 1 | AIRPORT OPERATIONS COORDINATOR | 18.04 | PER HOUR | 3040 | 18.04 | 54,841.60 |
| 2 | AIRPORT OPERATIONS COORDINATOR | 12.07 | PER HOUR | 3040 | 12.07 | 73,385.60 |
| 0.5 | JANITOR | 15.18 | PER HOUR | 1044 | 15.18 | 15,847.92 |
| 0.5 | JANITOR | 15.18 | PER HOUR | 1044 | 15.18 | 15,847.92 |
| 14.6 | | | | | SUBTOTAL | 766,863.00 |
| | | | | | OVERTIME | 65,078.00 |
| | | | | | PART-TIME | 70,000.00 |
| | | | | | PREMIUM PAY | 0.00 |
| | | | | | PAGER PAY | 0.00 |
| | | | | | YEAR END COMP PAY OUT | 900.00 |
| | | | | | HOLIDAY PAY | 0.00 |
| | | | | | POSSIBLE PAY & CLASS ADJUSTMENTS | 13,325.00 |
| | | | | | EST SALARY ADJUST 01/01/17 | 12,417.00 |
| | | | | | TOTAL | 928,583.00 |
| | | | | | FRINGE BENEFITS | 453,831.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 3,978.00 |
| | | | | | TOTAL FRINGE BENEFITS | 457,809.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6001004 | AIRPORT-REVENUE | | | | | | | |
| 6001004 | 463405 LDNG SIGNA | -311,774.92 | -242,500.00 | -242,500.00 | -242,082.31 | -242,500.00 | -240,000.00 | -1.0% |
| 6001004 | 463410 LND F NSIG | -14,416.02 | -50,000.00 | -50,000.00 | -83,694.73 | -50,000.00 | -50,000.00 | .0% |
| 6001004 | 463427 10%GCARRNT | -386,941.17 | -360,000.00 | -360,000.00 | -371,293.45 | -360,000.00 | -350,000.00 | -2.8% |
| 6001004 | 463430 COLGN 2% FBO | -30,375.81 | -30,000.00 | -30,000.00 | -42,344.03 | -30,000.00 | -35,000.00 | 16.7% |
| 6001004 | 463436 FUELFLW FE | -47,402.82 | -40,000.00 | -40,000.00 | -41,131.28 | -40,000.00 | -40,000.00 | .0% |
| 6001004 | 463441 GAS TX REF | -6,244.05 | .00 | .00 | -1,142.89 | .00 | -1,000.00 | .0% |
| 6001004 | 463446 REIMBRSMNT | -22,856.69 | -2,000.00 | -2,000.00 | -18,509.40 | -2,000.00 | -2,000.00 | .0% |
| 6001004 | 463499 MISC | -75,927.26 | -12,500.00 | -12,500.00 | -33,824.99 | -12,500.00 | -12,500.00 | .0% |
| 6001004 | 467802 ATM | -215.71 | .00 | .00 | -1,292.76 | .00 | -500.00 | .0% |
| 6001004 | 474019 REBATES | -3,975.63 | .00 | .00 | -5,758.08 | .00 | -2,000.00 | .0% |
| 6001004 | 481000 INVESTMENT | -4,727.39 | -1,000.00 | -1,000.00 | -13,591.57 | -1,000.00 | -7,500.00 | 650.0% |
| 6001004 | 482402 RNT LND/BL | .00 | -320,800.00 | -320,800.00 | .00 | -320,800.00 | -318,000.00 | -9% |
| 6001004 | 482402 AMNTW RENT AMTWR | -22,967.96 | .00 | .00 | -23,635.96 | .00 | .00 | .0% |
| 6001004 | 482402 AVIS RNT L&B AV | -10,836.08 | .00 | .00 | -9,951.04 | .00 | .00 | .0% |
| 6001004 | 482402 CAP RNT LB CAP | -2,682.86 | .00 | .00 | -2,463.12 | .00 | .00 | .0% |
| 6001004 | 482402 COLG1 R LND CLG1 | -9,873.53 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 482402 COLG2 RNT CLGN2 | -4,149.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 482402 COLG3 RNT CLGN3 | -7,316.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 482402 COLG4 RNT CLGN4 | -9,155.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 482402 COLG5 RNT CLGN5 | -26,836.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 482402 COLGN RNT COL#4 | .00 | .00 | .00 | -77,192.28 | .00 | .00 | .0% |
| 6001004 | 482402 DAIRY RNT LB DRY | -27,589.09 | .00 | .00 | -25,378.12 | .00 | .00 | .0% |
| 6001004 | 482402 DAWSN RNT LB DWS | -27,630.13 | .00 | .00 | -25,318.37 | .00 | .00 | .0% |
| 6001004 | 482402 FAA RNT FAA ST | -3,240.00 | .00 | .00 | -2,970.00 | .00 | .00 | .0% |
| 6001004 | 482402 FUEL RNT CLGN F | -3,159.53 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 482402 GSE L&B FLGHT | -26,798.46 | .00 | .00 | -24,666.28 | .00 | .00 | .0% |
| 6001004 | 482402 HERTZ RNT L&B HR | -25,844.75 | .00 | .00 | -23,734.94 | .00 | .00 | .0% |
| 6001004 | 482402 MWHGR RENT LAND | -7,579.53 | .00 | .00 | -7,655.75 | .00 | .00 | .0% |
| 6001004 | 482402 OPERA RNT CLG1&3 | -3,681.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 482402 R&ROO RTLD R&ROO | -600.74 | .00 | .00 | -606.78 | .00 | .00 | .0% |
| 6001004 | 482402 THANG RNT T-HGRS | -74,010.71 | .00 | .00 | -68,284.98 | .00 | .00 | .0% |
| 6001004 | 482402 WELL RNT LND WL | -20,248.83 | .00 | .00 | -17,035.46 | .00 | .00 | .0% |
| 6001004 | 482403 RENT TRMNL | .00 | -536,000.00 | -536,000.00 | .00 | -536,000.00 | -651,000.00 | 21.5% |
| 6001004 | 482403 ADVER RENT TERML | .00 | .00 | .00 | -25,551.13 | .00 | .00 | .0% |
| 6001004 | 482403 ALEX RNT EX TRM | -125,767.60 | .00 | .00 | -65,866.79 | .00 | .00 | .0% |
| 6001004 | 482403 ALJT RNT JT TRM | -620,796.60 | .00 | .00 | -362,240.23 | .00 | .00 | .0% |
| 6001004 | 482403 CTCKT RNT CTCKT | -48,055.52 | .00 | .00 | -40,958.93 | .00 | .00 | .0% |
| 6001004 | 482403 GIFT RNT GS&VND | -17,411.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 482403 NSIGN NONSIGNFEE | -12,119.84 | .00 | .00 | -8,587.48 | .00 | .00 | .0% |
| 6001004 | 482403 PLESH RNT PLESHA | -7,596.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 482403 REST RNT RESTAU | -2,525.39 | .00 | .00 | -33,728.97 | .00 | .00 | .0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|-----------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6001004 | 482403 SERV RENT TRM S | .00 | .00 | .00 | -480.00 | .00 | .00 | .0% |
| 6001004 | 482403 TSA RENT TSA | -35,633.65 | .00 | .00 | -27,740.38 | .00 | .00 | .0% |
| 6001004 | 482423 COLGN RNT UNICOM | -137.50 | -150.00 | -150.00 | .00 | -150.00 | .00 | -100.0% |
| 6001004 | 482430 RENT PRKNG | -28.00 | -750,000.00 | -750,000.00 | -13.19 | -750,000.00 | -755,500.00 | .7% |
| 6001004 | 482430 CPARK RNT CPARK | -124,726.71 | .00 | .00 | -114,220.94 | .00 | .00 | .0% |
| 6001004 | 482430 FLGHT RNT FLGHT | -3,195.00 | .00 | .00 | -1,197.00 | .00 | .00 | .0% |
| 6001004 | 482430 PRKNG RNT TRML P | -656,398.74 | .00 | .00 | -598,485.94 | .00 | .00 | .0% |
| 6001004 | 483000 PROP SALE | .00 | .00 | .00 | -300,000.00 | .00 | .00 | .0% |
| 6001004 | 484000 INS RECVRY | -250.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 484003 DIVIDENDS | -108.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 486120 CNTR F OTH | 1,679,939.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 489000 MISC | -2,188.41 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 492200 TSFR F SPR | .00 | .00 | .00 | -44,075.64 | .00 | .00 | .0% |
| 6001004 | 492600 T FR AP FN | -285,586.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001004 | 492604 TSFR F AOM | -35,094.12 | .00 | .00 | -312,253.84 | .00 | .00 | .0% |
| 6001004 | 498999 PY REVENUE | -11,996.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL AIRPORT-REVENUE | | -1,528,734.40 | -2,344,950.00 | -2,344,950.00 | -3,098,959.03 | -2,344,950.00 | -2,465,000.00 | 5.1% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6001005 | AIRPORT-EXPENSE | | | | | | | |
| 6001005 | 511100 SALARIES | 572,226.69 | 849,165.00 | 849,165.00 | 581,522.21 | 849,165.00 | 863,505.00 | 1.7% |
| 6001005 | 511100 00823 REG SAL OP | 66,120.70 | .00 | .00 | 77,368.09 | .00 | .00 | .0% |
| 6001005 | 511200 OVERTIME | 8,257.27 | 65,839.00 | 65,839.00 | 925.02 | 65,839.00 | 65,078.00 | -1.2% |
| 6001005 | 511200 00823 OT OP | 21,974.99 | .00 | .00 | 51,776.35 | .00 | .00 | .0% |
| 6001005 | 513000 BNFTS BDGT | .00 | 467,773.00 | 467,773.00 | .00 | 467,773.00 | 457,809.00 | -2.1% |
| 6001005 | 513100 HEALTH INS | 361,540.32 | .00 | .00 | 320,064.25 | .00 | .00 | .0% |
| 6001005 | 513200 LIFE INS | 869.60 | .00 | .00 | 995.70 | .00 | .00 | .0% |
| 6001005 | 513300 WRS | 40,417.41 | .00 | .00 | 36,167.21 | .00 | .00 | .0% |
| 6001005 | 513310 G68 WRS | 19,404.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 513400 FICA | 49,465.47 | .00 | .00 | 51,791.66 | .00 | .00 | .0% |
| 6001005 | 513600 UNEMPLYMNT | .00 | .00 | .00 | 292.89 | .00 | .00 | .0% |
| 6001005 | 514100 CLTHNG/UNI | 3,960.27 | 7,500.00 | 7,500.00 | 2,136.58 | 7,500.00 | .00 | -100.0% |
| 6001005 | 514100 00823 CLTH/UN CF | .00 | .00 | .00 | .00 | .00 | 7,500.00 | .0% |
| 6001005 | 519900 CHG LIAB/S | 4,302.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 521100 LGL SVCES | 12,449.50 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 6001005 | 521600 PROF SVCES | 162,181.29 | 186,000.00 | 186,000.00 | 3,120.68 | 186,000.00 | 227,700.00 | 22.4% |
| 6001005 | 521600 ADAGY ADV AGCY S | .00 | .00 | .00 | 6,500.00 | .00 | .00 | .0% |
| 6001005 | 521600 ADCOM ADVRT CMMS | .00 | .00 | .00 | 9,961.14 | .00 | .00 | .0% |
| 6001005 | 521600 ADVER PRMTN&ADVE | 99,649.30 | .00 | .00 | 54,653.84 | .00 | .00 | .0% |
| 6001005 | 521600 ASDEV AIR SVCE D | 57,727.43 | .00 | .00 | 36,528.68 | .00 | .00 | .0% |
| 6001005 | 521600 CHRC PSVC CHRC | 2,550.00 | .00 | .00 | 3,891.25 | .00 | .00 | .0% |
| 6001005 | 521600 PRK PLOT MGMT | 44,450.92 | .00 | .00 | 41,245.52 | .00 | .00 | .0% |
| 6001005 | 521600 SERV MRKT SVCE | 36,613.16 | .00 | .00 | 9,571.59 | .00 | .00 | .0% |
| 6001005 | 522100 DATA & TCH | 358.67 | 38,800.00 | 38,800.00 | 441.44 | 38,800.00 | 38,400.00 | -1.0% |
| 6001005 | 522100 CABLE TELE PCBLE | 1,685.71 | .00 | .00 | 907.99 | .00 | .00 | .0% |
| 6001005 | 522100 HRDWR TCH HRDWRE | 10,845.54 | .00 | .00 | 11,474.59 | .00 | .00 | .0% |
| 6001005 | 522100 INTER INTERNET | 1,518.03 | .00 | .00 | 1,134.15 | .00 | .00 | .0% |
| 6001005 | 522100 SFTWR SFTWR LIC | 24,538.70 | .00 | .00 | 14,620.40 | .00 | .00 | .0% |
| 6001005 | 522100 TELEP TELEPHONE | 11,028.04 | .00 | .00 | 7,354.98 | .00 | .00 | .0% |
| 6001005 | 522200 ELECTRIC | .00 | 136,025.00 | 136,025.00 | .00 | 136,025.00 | 150,350.00 | 10.5% |
| 6001005 | 522200 A2810 ELEC A2810 | 10,759.86 | .00 | .00 | 5,901.76 | .00 | .00 | .0% |
| 6001005 | 522200 A2834 ELEC A2834 | 229.26 | .00 | .00 | 221.54 | .00 | .00 | .0% |
| 6001005 | 522200 A2837 ELEC 2837 | 211.56 | .00 | .00 | 450.19 | .00 | .00 | .0% |
| 6001005 | 522200 A2841 ELEC A2841 | 6,288.45 | .00 | .00 | 5,619.20 | .00 | .00 | .0% |
| 6001005 | 522200 A2848 ELEC A2848 | 5,391.60 | .00 | .00 | 3,981.69 | .00 | .00 | .0% |
| 6001005 | 522200 A2850 ELEC A2850 | 80,498.71 | .00 | .00 | 72,848.52 | .00 | .00 | .0% |
| 6001005 | 522200 ENTRA EL ENT SGN | 193.03 | .00 | .00 | 217.86 | .00 | .00 | .0% |
| 6001005 | 522200 FIELD ELEC FIELD | 22,332.30 | .00 | .00 | 16,704.56 | .00 | .00 | .0% |
| 6001005 | 522300 WATER | 5,204.46 | 7,500.00 | 7,500.00 | 3,170.47 | 7,500.00 | 7,500.00 | .0% |
| 6001005 | 522400 NATRL GAS | .00 | 43,575.00 | 43,575.00 | .00 | 43,575.00 | 46,350.00 | 6.4% |
| 6001005 | 522400 A2810 NGAS A2810 | 11,458.26 | .00 | .00 | 3,400.81 | .00 | .00 | .0% |
| 6001005 | 522400 A2841 NGAS A2841 | 3,087.32 | .00 | .00 | 1,280.56 | .00 | .00 | .0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6001005 | 522400 A2842 NGAS A2842 | .00 | .00 | .00 | 731.02 | .00 | .00 | .0% |
| 6001005 | 522400 A2850 NGAS A2850 | 17,320.35 | .00 | .00 | 11,502.22 | .00 | .00 | .0% |
| 6001005 | 522400 AARFF NATGASARFF | 975.77 | .00 | .00 | 776.73 | .00 | .00 | .0% |
| 6001005 | 522400 ASAND NATGASSAND | 1,598.96 | .00 | .00 | 962.80 | .00 | .00 | .0% |
| 6001005 | 522500 SEWER | 3,027.54 | 4,000.00 | 4,000.00 | 1,863.00 | 4,000.00 | 4,000.00 | .0% |
| 6001005 | 522550 STORM WTR | 12,167.02 | 14,000.00 | 14,000.00 | 7,197.64 | 14,000.00 | 14,000.00 | .0% |
| 6001005 | 522700 GRBGE SVCE | 6,660.61 | 10,000.00 | 10,000.00 | 6,889.94 | 10,000.00 | 10,000.00 | .0% |
| 6001005 | 526100 CITY SVCES | 82,075.00 | 80,000.00 | 80,000.00 | 82,581.39 | 80,000.00 | 95,801.00 | 19.8% |
| 6001005 | 526118 SFTY COORD | 1,050.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 531100 SUPPLIES | 2,098.38 | 5,000.00 | 5,000.00 | 3,166.47 | 5,000.00 | 5,000.00 | .0% |
| 6001005 | 531100 CFR SPPLES CFR | 4,994.23 | .00 | .00 | 121.32 | .00 | .00 | .0% |
| 6001005 | 531100 OFFIC OFFICE SUP | 89.60 | .00 | .00 | 1,059.47 | .00 | .00 | .0% |
| 6001005 | 531100 SHOP SPPLS SHOP | 4,395.05 | .00 | .00 | 88.08 | .00 | .00 | .0% |
| 6001005 | 531200 POSTAGE | 1,287.07 | 2,500.00 | 2,500.00 | 1,117.10 | 2,500.00 | 2,500.00 | .0% |
| 6001005 | 532300 SUBSCRPTNS | 7,042.36 | 10,000.00 | 10,000.00 | 6,692.74 | 10,000.00 | 10,000.00 | .0% |
| 6001005 | 533100 FUEL,OIL,G | 1,786.50 | 78,000.00 | 78,000.00 | 1,857.00 | 78,000.00 | 79,500.00 | 1.9% |
| 6001005 | 533100 DIESEL DIESEL OIL | 14,360.64 | .00 | .00 | 4,286.96 | .00 | .00 | .0% |
| 6001005 | 533100 GAS GAS | 16,709.47 | .00 | .00 | 18,049.77 | .00 | .00 | .0% |
| 6001005 | 533100 GREAS GREASE | .00 | .00 | .00 | 39.01 | .00 | .00 | .0% |
| 6001005 | 533100 INSP FUELSY INS | 2,255.00 | .00 | .00 | 2,618.00 | .00 | .00 | .0% |
| 6001005 | 533100 MAINT FUELSY MTC | 2,254.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 533100 OIL OIL | 2,365.10 | .00 | .00 | 3,075.27 | .00 | .00 | .0% |
| 6001005 | 533303 SHOP SPPLY | 226.12 | .00 | .00 | 203.05 | .00 | .00 | .0% |
| 6001005 | 533525 CFR SPPLYS | 31.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 534100 MTCE INFRA | .00 | 70,500.00 | 70,500.00 | 584.08 | 70,500.00 | 72,000.00 | 2.1% |
| 6001005 | 534100 ARFLD AIRFLD MTC | 11,981.47 | .00 | .00 | 38,461.25 | .00 | .00 | .0% |
| 6001005 | 534100 CHEM MT DICE CH | 7,649.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 534100 FLGHT MT AFLD LG | 6,245.99 | .00 | .00 | 173.78 | .00 | .00 | .0% |
| 6001005 | 534100 PRKEQ MTC PRK EQ | 4,200.14 | .00 | .00 | 6,188.69 | .00 | .00 | .0% |
| 6001005 | 534100 PRKLT MTC PRKLOT | 298.56 | .00 | .00 | 1,751.59 | .00 | .00 | .0% |
| 6001005 | 534100 ROADS MTC ROADS | 2,539.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 534100 THNGR MTC THNGR | 1,637.92 | .00 | .00 | 10,381.69 | .00 | .00 | .0% |
| 6001005 | 534200 MTCE BLDGS | .00 | 87,000.00 | 87,000.00 | 1.00 | 87,000.00 | 100,000.00 | 14.9% |
| 6001005 | 534200 A2810 RMBD A2810 | 18,863.52 | .00 | .00 | 7,061.84 | .00 | .00 | .0% |
| 6001005 | 534200 A2834 RMBD A2834 | 204.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 534200 A2841 RMBD A2841 | 3,147.42 | .00 | .00 | 2,520.56 | .00 | .00 | .0% |
| 6001005 | 534200 A2850 RMBD A2850 | 74,752.07 | .00 | .00 | 74,397.45 | .00 | .00 | .0% |
| 6001005 | 534200 ESCLV RM ELV/ESC | 3,447.03 | .00 | .00 | 7,709.95 | .00 | .00 | .0% |
| 6001005 | 534200 INSP BLD INSP S | 748.81 | .00 | .00 | 1,705.50 | .00 | .00 | .0% |
| 6001005 | 534200 MISC R/M OBLD M | 379.90 | .00 | .00 | 66.45 | .00 | .00 | .0% |
| 6001005 | 534500 R/MTC VEHI | 2,822.99 | 50,000.00 | 50,000.00 | 77.44 | 50,000.00 | 55,000.00 | 10.0% |
| 6001005 | 534500 CFR MT EQP CFR | 10,306.15 | .00 | .00 | 1,787.45 | .00 | .00 | .0% |
| 6001005 | 534500 FIELD MT EQP FLD | 8,091.63 | .00 | .00 | 5,517.27 | .00 | .00 | .0% |
| 6001005 | 534500 RADIO R/M RADIO | 5,517.67 | .00 | .00 | 330.60 | .00 | .00 | .0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|-----------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6001005 | 534500 | SMALL MTC SML EQ | 7,358.30 | .00 | .00 | 777.05 | .00 | .00 | .0% |
| 6001005 | 534500 | SNW MTC SNW EQ | 5,041.63 | .00 | .00 | 13,653.44 | .00 | .00 | .0% |
| 6001005 | 536000 | TRNG&TRVL | 598.55 | 25,500.00 | 25,500.00 | 5,016.15 | 25,500.00 | 28,000.00 | 9.8% |
| 6001005 | 536000 | MAINT TRNG MTCE | 697.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 536000 | OPS TRN OPER | 7,931.82 | .00 | .00 | 5,705.94 | .00 | .00 | .0% |
| 6001005 | 536000 | TRVL TRAVEL | 11,124.12 | .00 | .00 | 12,212.31 | .00 | .00 | .0% |
| 6001005 | 539000 | MISC | 5,327.69 | 5,000.00 | 5,000.00 | 2,360.04 | 5,000.00 | 5,000.00 | .0% |
| 6001005 | 551005 | WC INS | 27,303.63 | 15,000.00 | 15,000.00 | 21,279.22 | 15,000.00 | 22,000.00 | 46.7% |
| 6001005 | 551011 | FIRE INS | 28,237.31 | 29,000.00 | 29,000.00 | 28,567.93 | 29,000.00 | 26,500.00 | -8.6% |
| 6001005 | 551016 | LIAB INS | 12,753.33 | 12,000.00 | 12,000.00 | 12,740.46 | 12,000.00 | 14,000.00 | 16.7% |
| 6001005 | 554001 | DEPR | 1,457,781.24 | .00 | .00 | 111.95 | .00 | .00 | .0% |
| 6001005 | 571430 | MER FEES | 19,482.08 | 17,500.00 | 17,500.00 | 16,310.63 | 17,500.00 | 18,500.00 | 5.7% |
| 6001005 | 586000 | EQP14 2014 EQP | .00 | .00 | .00 | 50,000.00 | .00 | .00 | .0% |
| 6001005 | 586000 | EQP15 15 CAP EQP | .00 | .00 | .00 | 17,506.50 | .00 | .00 | .0% |
| 6001005 | 586000 | EQP16 16 CAP EQP | .00 | .00 | .00 | 39,058.15 | .00 | .00 | .0% |
| 6001005 | 591004 | LSS SLE FA | 259,788.07 | .00 | .00 | 17,576.36 | .00 | .00 | .0% |
| 6001005 | 592100 | TSFR T GF | 1,775,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 592203 | TSFR T PFC | 1,339.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 592604 | TRSF | 335,000.00 | .00 | .00 | 1,837,500.00 | .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 | -135,413.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 599900 | PRIOR EXPE | 3,004,997.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6001005 | 599999 | PC DEFAULT | .00 | .00 | .00 | 1,876.42 | .00 | .00 | .0% |
| TOTAL AIRPORT-EXPENSE | | | 8,931,745.91 | 2,324,377.00 | 2,324,377.00 | 3,834,091.49 | 2,324,377.00 | 2,433,193.00 | 4.7% |

| PARKING UTILITY | | MONTHLY / HOURLY | PER MONTH / HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
|-----------------|--------------------------------------|---------------------|---------------------|------------------------------|-----------------|------------|
| 1 | PARKING UTILITY COORDINATOR | 4,741.52 | PER MONTH | 26.1 | 2,182.40 | 56,960.64 |
| 0 | # ASSISTANT DIRECTOR OF PUBLIC WORKS | 0.00 | PER MONTH | 26.1 | 0.00 | 0.00 |
| 0.05 | * ASSISTANT CHIEF OF POLICE | 465.03 | PER MONTH | 26.1 | 214.04 | 5,586.44 |
| 0.25 | * POLICE RECORDS SUPERVISOR | 23.74 | PER HOUR | 522 | 23.74 | 12,392.28 |
| 1 | PARKING TICKET PROCESSOR | 19.38 | PER HOUR | 1957.5 | 19.38 | 37,936.35 |
| 1 | * PARKING TICKET PROCESSOR | 16.47 | PER HOUR | 1957.5 | 16.47 | 32,240.03 |
| 1 | CIVILIAN SERVICE EMPLOYEE | 20.19 | PER HOUR | 2088 | 20.19 | 42,156.72 |
| 4 | CIVILIAN SERVICE EMPLOYEE | 19.65 | PER HOUR | 2088 | 19.65 | 164,116.80 |
| 1 | CIVILIAN SERVICE EMPLOYEE | 15.81 | PER HOUR | 2088 | 15.81 | 33,011.28 |
| 0.5 | CIVILIAN SERVICE EMPLOYEE | 15.81 | PER HOUR | 1044 | 15.81 | 16,505.64 |
| 0.5 | CIVILIAN SERVICE EMPLOYEE | 15.81 | PER HOUR | 1044 | 15.81 | 16,505.64 |
| 1 | CLERK TYPIST I 75 HR | 15.60 | PER HOUR | 2088 | 15.60 | 32,572.80 |
| 1 | PARKING MAINTENANCE PERSON | 17.15 | PER HOUR | 2088 | 17.15 | 35,809.20 |
| 1 | JANITOR - PW PARKING UTILITY | 14.78 | PER HOUR | 2088 | 14.78 | 30,860.64 |

13.4

| | | | | | | |
|--|--|--|--|--|------------------------------------|------------|
| | | | | | SUBTOTAL | 516,655.00 |
| | | | | | OVERTIME | 12,800.00 |
| | | | | | EXTRA LABOR | 10,000.00 |
| | | | | | PREMIUM/PAGER PAY | 2,600.00 |
| | | | | | YEAR END COMP PAY OUT | 350.00 |
| | | | | | HOLIDAY PAY | 0.00 |
| | | | | | # POSSIBLE PAY & CLASS ADJUSTMENTS | 8,369.00 |
| | | | | | # EST SALARY ADJUST 01/01/17 | 5,968.00 |
| | | | | | TOTAL | 556,742.00 |
| | | | | | FRINGE BENEFITS | 303,222.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 2,216.00 |
| | | | | | TOTAL FRINGE BENEFITS | 305,438.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 63
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| PARKING UTILITY | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|-------------------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6107014 | PARKING UTILITY-REVENUE | | | | | | | |
| 6107014 | 463301 PRKG VIOLT | -561,824.88 | -685,000.00 | -685,000.00 | -403,104.13 | -685,000.00 | -685,000.00 | .0% |
| 6107014 | 463302 100B6 6TH ST LOT | .00 | .00 | .00 | .00 | .00 | -4,700.00 | .0% |
| 6107014 | 463302 2NDCS 2ND/CASS L | .00 | .00 | .00 | .00 | .00 | -11,700.00 | .0% |
| 6107014 | 463302 3RDCM 3RD/CMRN L | .00 | .00 | .00 | .00 | .00 | -4,000.00 | .0% |
| 6107014 | 463302 FRTJY FRNT/JAY L | .00 | .00 | .00 | .00 | .00 | -300.00 | .0% |
| 6107014 | 463304 MRKT SQ RV | .00 | .00 | .00 | .00 | .00 | -225,000.00 | .0% |
| 6107014 | 463305 MAIN ST RV | .00 | .00 | .00 | .00 | .00 | -125,000.00 | .0% |
| 6107014 | 463307 LAXCTR RV | .00 | .00 | .00 | .00 | .00 | -170,000.00 | .0% |
| 6107014 | 463308 BIKE LCKR | .00 | .00 | .00 | .00 | .00 | -250.00 | .0% |
| 6107014 | 463310 PKG DISTR | .00 | .00 | .00 | .00 | .00 | -105,027.00 | .0% |
| 6107014 | 463311 MAIN MTR F | .00 | .00 | .00 | .00 | .00 | -38,000.00 | .0% |
| 6107014 | 463312 MKSQ MTR F | .00 | .00 | .00 | .00 | .00 | -28,000.00 | .0% |
| 6107014 | 463314 PKG TK SUS | -2,095.00 | -10,000.00 | -10,000.00 | .00 | -10,000.00 | -10,000.00 | .0% |
| 6107014 | 463315 PKG VIO WR | -325,598.21 | -205,000.00 | -205,000.00 | -271,288.70 | -205,000.00 | -205,000.00 | .0% |
| 6107014 | 463318 LXCTR METE | .00 | .00 | .00 | .00 | .00 | -65,000.00 | .0% |
| 6107014 | 463441 GAS TAX | -1,422.17 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107014 | 474019 REBATES | -64.92 | .00 | .00 | -121.21 | .00 | .00 | .0% |
| 6107014 | 481000 INVEST INC | .00 | .00 | .00 | .00 | .00 | -3,000.00 | .0% |
| 6107014 | 485008 RESTITUTIO | .00 | .00 | .00 | .00 | .00 | -10,000.00 | .0% |
| 6107014 | 489000 MISC REV | .00 | .00 | .00 | .00 | .00 | -4,250.00 | .0% |
| TOTAL PARKING UTILITY-REVENUE | | -891,005.18 | -900,000.00 | -900,000.00 | -674,514.04 | -900,000.00 | -1,694,227.00 | 88.2% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| PARKING UTILITY | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|------------------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6107015 | PARKING UTILITY-EXPENSE | | | | | | | |
| 6107015 | 511100 SALARIES | 337,512.48 | 379,082.00 | 379,082.00 | 331,065.93 | 379,082.00 | 533,942.00 | 40.9% |
| 6107015 | 511108 TEMP HELP | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| 6107015 | 511200 OVERTIME | 2,719.99 | 7,800.00 | 7,800.00 | 5,762.29 | 7,800.00 | 12,800.00 | 64.1% |
| 6107015 | 513000 BNFTS BDGT | .00 | 211,597.00 | 211,597.00 | .00 | 211,597.00 | 305,438.00 | 44.3% |
| 6107015 | 513100 HEALTH INS | 175,932.00 | .00 | .00 | 140,641.38 | .00 | .00 | .0% |
| 6107015 | 513200 LIFE INS | 517.56 | .00 | .00 | 650.03 | .00 | .00 | .0% |
| 6107015 | 513300 WRS | 22,058.15 | .00 | .00 | 17,165.88 | .00 | .00 | .0% |
| 6107015 | 513400 FICA | 24,541.71 | .00 | .00 | 27,685.85 | .00 | .00 | .0% |
| 6107015 | 514100 CLTHG/UNIF | 5,767.49 | 5,000.00 | 5,000.00 | 3,017.37 | 5,000.00 | 5,000.00 | .0% |
| 6107015 | 521200 AUD&ACCTG | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 6107015 | 521600 MARKETING | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 6107015 | 522100 TELEPHONE | 761.52 | 1,500.00 | 1,500.00 | 430.00 | 1,500.00 | 2,300.00 | 53.3% |
| 6107015 | 522200 ELECTRIC | .00 | .00 | .00 | .00 | .00 | 100,000.00 | .0% |
| 6107015 | 522300 WATER | .00 | .00 | .00 | .00 | .00 | 1,300.00 | .0% |
| 6107015 | 522550 STORM WTR | .00 | .00 | .00 | .00 | .00 | 3,950.00 | .0% |
| 6107015 | 524361 MTCE LOTS | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| 6107015 | 524362 MTCE RMPS | .00 | .00 | .00 | .00 | .00 | 330,000.00 | .0% |
| 6107015 | 524700 MTCE CM EQ | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 6107015 | 526100 CITY SVCES | .00 | .00 | .00 | .00 | .00 | 69,737.00 | .0% |
| 6107015 | 529000 O CONTR SV | .00 | .00 | .00 | .00 | .00 | 5,200.00 | .0% |
| 6107015 | 531100 OFFICE SUP | 3,818.10 | 4,000.00 | 4,000.00 | 3,955.10 | 4,000.00 | 4,200.00 | 5.0% |
| 6107015 | 531200 POSTAGE | 21,437.16 | 25,000.00 | 25,000.00 | 14,873.88 | 25,000.00 | 26,300.00 | 5.2% |
| 6107015 | 533100 GASOLINE | 18,965.08 | 27,000.00 | 27,000.00 | 22,877.91 | 27,000.00 | 28,500.00 | 5.6% |
| 6107015 | 534600 R/MTC EQP | 17,600.74 | 22,000.00 | 22,000.00 | 11,043.75 | 22,000.00 | 24,000.00 | 9.1% |
| 6107015 | 536000 TRAVEL | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .0% |
| 6107015 | 539000 MISC | 1,350.32 | 3,000.00 | 3,000.00 | 5,487.12 | 3,000.00 | 3,500.00 | 16.7% |
| 6107015 | 539003 MISC REFND | 20,709.64 | 3,700.00 | 3,700.00 | 3,990.94 | 3,700.00 | 3,700.00 | .0% |
| 6107015 | 539021 SUSPEN FEE | 9,000.00 | 20,000.00 | 20,000.00 | 12,000.00 | 20,000.00 | 20,000.00 | .0% |
| 6107015 | 551001 PROP INSUR | .00 | .00 | .00 | .00 | .00 | 28,773.00 | .0% |
| 6107015 | 551005 WC INSURAN | .00 | .00 | .00 | .00 | .00 | 12,343.00 | .0% |
| 6107015 | 551016 LIAB INSUR | .00 | .00 | .00 | .00 | .00 | 9,797.00 | .0% |
| 6107015 | 554001 DEPR | .00 | .00 | .00 | .00 | .00 | 550,000.00 | .0% |
| 6107015 | 571430 FEES | .00 | .00 | .00 | .00 | .00 | 7,000.00 | .0% |
| 6107015 | 586000 EQP16 16 NEW EQP | .00 | .00 | .00 | 44,484.03 | .00 | .00 | .0% |
| 6107015 | 588006 TCKT SVCES | 7,504.00 | 36,000.00 | 36,000.00 | 32,347.00 | 36,000.00 | 36,000.00 | .0% |
| 6107015 | 591004 LSS SLE FA | .00 | .00 | .00 | 16,349.05 | .00 | .00 | .0% |
| 6107015 | 591100 BDA DEBT | 72,344.66 | .00 | .00 | 760.00 | .00 | .00 | .0% |
| 6107015 | 592100 TSFR T GF | .00 | .00 | .00 | .00 | .00 | 65,000.00 | .0% |
| 6107015 | 592640 TRSR T TRN | .00 | .00 | .00 | .00 | .00 | 55,000.00 | .0% |
| 6107015 | 599999 PC DEFAULT | .00 | .00 | .00 | 258.40 | .00 | .00 | .0% |
| TOTAL PARKING UTILITY-EXPENS | | 742,540.60 | 745,679.00 | 745,679.00 | 694,845.91 | 745,679.00 | 2,266,780.00 | 204.0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| PARKING UTILITY | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6107024 PARKING UTILITY GRDS-REVENUE | | | | | | | |
| 6107024 463302 100B6 100 BLK 6T | -6,266.88 | -4,700.00 | -4,700.00 | -6,283.14 | -4,700.00 | .00 | -100.0% |
| 6107024 463302 2NDCS 2ND&CASS L | -5,850.00 | -11,700.00 | -11,700.00 | -5,850.00 | -11,700.00 | .00 | -100.0% |
| 6107024 463302 2NDJY 2ND&JAY LO | -125.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 463302 3RDCM 3RD&CAMERO | -4,094.48 | -4,000.00 | -4,000.00 | -4,182.44 | -4,000.00 | .00 | -100.0% |
| 6107024 463302 FRTJY FRNT&JAY L | .00 | -300.00 | -300.00 | -284.36 | -300.00 | .00 | -100.0% |
| 6107024 463304 MRKT SQ RM | -220,135.00 | -225,000.00 | -225,000.00 | -222,855.00 | -225,000.00 | .00 | -100.0% |
| 6107024 463305 MAIN ST RM | -116,195.00 | -125,000.00 | -125,000.00 | -115,780.00 | -125,000.00 | .00 | -100.0% |
| 6107024 463307 LAX CTR RM | -178,690.00 | -170,000.00 | -170,000.00 | -209,600.00 | -170,000.00 | .00 | -100.0% |
| 6107024 463308 BKE LCR RN | -260.00 | -250.00 | -250.00 | -220.00 | -250.00 | .00 | -100.0% |
| 6107024 463310 PRKG DSTRK | -101,042.75 | -105,027.00 | -105,027.00 | -105,027.37 | -105,027.00 | .00 | -100.0% |
| 6107024 463311 MN RMP MTR | -953.22 | -38,000.00 | -38,000.00 | -375.00 | -38,000.00 | .00 | -100.0% |
| 6107024 463312 MK RMP MTR | -4,950.00 | -28,000.00 | -28,000.00 | -4,500.00 | -28,000.00 | .00 | -100.0% |
| 6107024 463317 2ND&JAY LO | -18,150.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 463318 LXCTRMETER | 762.09 | -65,000.00 | -65,000.00 | .00 | -65,000.00 | .00 | -100.0% |
| 6107024 463319 PAY ST RMP | -136,540.12 | .00 | .00 | -83,449.35 | .00 | .00 | .0% |
| 6107024 474019 REBATES | -366.56 | .00 | .00 | -445.60 | .00 | .00 | .0% |
| 6107024 481000 INVESTMENT | -3,441.58 | -3,000.00 | -3,000.00 | -7,924.54 | -3,000.00 | .00 | -100.0% |
| 6107024 481005 INT ON ADV | -2,814.51 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 484003 DIVIDENDS | -1,856.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 485008 RESTITUTIO | -12,598.16 | -10,000.00 | -10,000.00 | -3,631.60 | -10,000.00 | .00 | -100.0% |
| 6107024 486120 CNTR F OTH | -87,084.43 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107024 489000 MISC | -4,388.83 | -4,250.00 | -4,250.00 | -56,130.52 | -4,250.00 | .00 | -100.0% |
| TOTAL PARKING UTILITY GRDS-R | -905,040.69 | -794,227.00 | -794,227.00 | -826,538.92 | -794,227.00 | .00 | -100.0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| PARKING UTILITY | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|------------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6107025 | PARKING UTILITY GRDS-EXPENSE | | | | | | | |
| 6107025 | 511100 SALARIES | 82,689.04 | 152,744.00 | 152,744.00 | 110,686.02 | 152,744.00 | .00 | -100.0% |
| 6107025 | 511108 TEMP HELP | -960.00 | 10,000.00 | 10,000.00 | 2,898.76 | 10,000.00 | .00 | -100.0% |
| 6107025 | 511200 OVERTIME | 1,502.43 | 5,000.00 | 5,000.00 | 1,259.77 | 5,000.00 | .00 | -100.0% |
| 6107025 | 513000 BNFTS BDGT | 2.73 | 94,994.00 | 94,994.00 | .00 | 94,994.00 | .00 | -100.0% |
| 6107025 | 513100 HEALTH INS | 28,676.88 | .00 | .00 | 63,857.09 | .00 | .00 | .0% |
| 6107025 | 513200 LIFE INS | 160.39 | .00 | .00 | 134.96 | .00 | .00 | .0% |
| 6107025 | 513300 WRS | 5,684.43 | .00 | .00 | 5,990.85 | .00 | .00 | .0% |
| 6107025 | 513310 G68 WRS | -259.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 513400 FICA | 6,301.08 | .00 | .00 | 7,214.36 | .00 | .00 | .0% |
| 6107025 | 519900 CHG LIAB/S | 4,990.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 521200 AUDT/ACCTG | 2,000.00 | 2,000.00 | 2,000.00 | 1,343.97 | 2,000.00 | .00 | -100.0% |
| 6107025 | 521600 MARKETING | 363.91 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 | -100.0% |
| 6107025 | 522100 TELEPHONE | 906.87 | 800.00 | 800.00 | 958.47 | 800.00 | .00 | -100.0% |
| 6107025 | 522200 ELECTRIC | 96,381.59 | 100,000.00 | 100,000.00 | 81,076.28 | 100,000.00 | .00 | -100.0% |
| 6107025 | 522300 WATER | 860.07 | 1,300.00 | 1,300.00 | 704.88 | 1,300.00 | .00 | -100.0% |
| 6107025 | 522550 STORM WTR | 4,479.43 | 3,950.00 | 3,950.00 | 2,778.24 | 3,950.00 | .00 | -100.0% |
| 6107025 | 524361 R/MTC LOTS | 30.10 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | -100.0% |
| 6107025 | 524362 R/MTC RMPS | 126,118.77 | 330,000.00 | 330,000.00 | 165,082.51 | 330,000.00 | .00 | -100.0% |
| 6107025 | 524364 RPR CONCLN | 10,482.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 524700 R/MTC COMM | 166.03 | 500.00 | 500.00 | 250.00 | 500.00 | .00 | -100.0% |
| 6107025 | 526100 CITY SVCES | 76,445.00 | 77,624.00 | 77,624.00 | 79,229.83 | 77,624.00 | .00 | -100.0% |
| 6107025 | 531100 OFFICE SUP | 46.94 | 200.00 | 200.00 | 528.80 | 200.00 | .00 | -100.0% |
| 6107025 | 531200 POSTAGE | 1,374.73 | 1,300.00 | 1,300.00 | 520.27 | 1,300.00 | .00 | -100.0% |
| 6107025 | 533100 GASOLINE | 2,570.32 | 1,500.00 | 1,500.00 | 2,860.98 | 1,500.00 | .00 | -100.0% |
| 6107025 | 534600 R/MT EQP | 2,638.67 | 2,000.00 | 2,000.00 | 8,927.40 | 2,000.00 | .00 | -100.0% |
| 6107025 | 536000 TRAVEL | .00 | .00 | .00 | 2,699.14 | .00 | .00 | .0% |
| 6107025 | 539000 MISC | 1,354.72 | 500.00 | 500.00 | 777.63 | 500.00 | .00 | -100.0% |
| 6107025 | 551001 PROP INS | 27,791.31 | 28,000.00 | 28,000.00 | 28,597.03 | 28,000.00 | .00 | -100.0% |
| 6107025 | 551005 WC INS | 9,786.48 | 5,000.00 | 5,000.00 | 11,360.70 | 5,000.00 | .00 | -100.0% |
| 6107025 | 551016 LIAB INS | 19,585.80 | 20,000.00 | 20,000.00 | 6,836.01 | 20,000.00 | .00 | -100.0% |
| 6107025 | 554001 DEPR | 864,099.92 | 550,000.00 | 550,000.00 | .00 | 550,000.00 | .00 | -100.0% |
| 6107025 | 571430 MRCHT FEES | 8,662.88 | 7,000.00 | 7,000.00 | 4,432.34 | 7,000.00 | .00 | -100.0% |
| 6107025 | 581915 02512 RVRSD PRKN | .00 | .00 | .00 | 245,682.88 | .00 | .00 | .0% |
| 6107025 | 586000 EQP14 EQP 2014 | 26,594.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 586000 EQP15 EQUIPMENT | 3,044.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 586000 EQP16 15 NEW EQP | .00 | .00 | .00 | 31,000.00 | .00 | .00 | .0% |
| 6107025 | 591004 LSS SLE FA | .00 | .00 | .00 | 11,693.87 | .00 | .00 | .0% |
| 6107025 | 592100 TR T GENFD | 225,000.00 | 65,000.00 | 65,000.00 | .00 | 65,000.00 | .00 | -100.0% |
| 6107025 | 592640 TR T TRNST | 55,000.00 | 55,000.00 | 55,000.00 | .00 | 55,000.00 | .00 | -100.0% |
| 6107025 | 593002 ADJ OPEB | 68,251.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6107025 | 599999 PC DEFAULT | .00 | .00 | .00 | 274.31 | .00 | .00 | .0% |
| TOTAL PARKING UTILITY GRDS-E | | 1,762,824.29 | 1,520,912.00 | 1,520,912.00 | 879,657.35 | 1,520,912.00 | .00 | -100.0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SANITARY DISTRICT #1 | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| <hr/> | | | | | | | |
| 6209004 SSD#1-REVENUE | | | | | | | |
| 6209004 400000 REV BDGT | .00 | .00 | .00 | -66,615.25 | .00 | .00 | .0% |
| 6209004 464100 SEWER SVCE | -38,607.97 | -42,391.45 | -42,391.45 | -4,521.47 | -43,392.55 | -44,000.00 | 3.8% |
| 6209004 464101 MTCE | -7,736.76 | -8,493.62 | -8,493.62 | -992.61 | -8,086.14 | -8,100.00 | -4.6% |
| 6209004 464102 OPERATION | -22,018.88 | -22,500.00 | -22,500.00 | -2,889.68 | -23,356.25 | -20,780.00 | -7.6% |
| 6209004 464109 FRFTD DISC | -1,063.32 | -850.00 | -850.00 | -1,032.72 | -850.00 | -1,000.00 | 17.6% |
| 6209004 481000 INVESTMENT | -439.57 | -280.00 | -280.00 | -1,124.46 | -280.00 | -800.00 | 185.7% |
| TOTAL SSD#1-REVENUE | -69,866.50 | -74,515.07 | -74,515.07 | -77,176.19 | -75,964.94 | -74,680.00 | .2% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SANITARY DISTRICT #1 | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6209005 SSD#1-EXPENSE | | | | | | | |
| 6209005 521200 AUD/ACCTNG | 1,000.00 | 1,000.00 | 1,000.00 | 671.99 | 1,000.00 | 1,000.00 | .0% |
| 6209005 522503 SWGE TRMNT | 42,391.45 | 42,391.45 | 42,391.45 | 43,392.55 | 43,392.55 | 44,000.00 | 3.8% |
| 6209005 524400 R/MTC UTIL | 8,493.62 | 8,493.62 | 8,493.62 | 8,086.14 | 8,086.14 | 8,100.00 | -4.6% |
| 6209005 526100 CITY SVCES | 19,128.00 | 20,500.00 | 20,500.00 | 20,197.51 | 20,500.00 | 18,500.00 | -9.8% |
| 6209005 531100 OFFICE SUP | .01 | .00 | .00 | 919.75 | .00 | .00 | .0% |
| 6209005 531200 POSTAGE | 144.13 | 200.00 | 200.00 | 136.50 | 136.50 | 200.00 | .0% |
| 6209005 551019 INSURANCE | .00 | .00 | .00 | .00 | 919.75 | 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 | 73,086.30 | 74,515.07 | 74,515.07 | 73,404.44 | 75,964.94 | 74,680.00 | .2% |

| SANITARY SEWER UTILITY | | MONTHLY / | PER MONTH / | PAY PERIODS OR | | |
|------------------------|---|-----------|-------------|----------------|----------------------------------|--------------|
| | | HOURLY | HOURLY | HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
| 0.4 | UTILITIES MANAGER | 3,476.19 | PER MONTH | 26.1 | 1,600.00 | 41,760.00 |
| 0.8 | GENERAL SUPERINTENDENT OF WASTE WATER TREATMENT | 5,022.40 | PER MONTH | 26.1 | 2,311.68 | 60,334.85 |
| 0.55 | ASSISTANT SUPERINTENDENT OF WASTE WATER TREATMENT | 3,016.03 | PER MONTH | 26.1 | 1,388.20 | 36,232.02 |
| 0.8 | ASSISTANT SUPERINTENDENT OF SEWER | 4,268.76 | PER MONTH | 26.1 | 1,964.80 | 51,281.28 |
| 0.4 | OFFICE SUPERVISOR WATER DEPARTMENT | 2,347.12 | PER MONTH | 26.1 | 1,080.32 | 28,196.35 |
| 0.15 | SAFETY COORDINATOR/RISK MANAGER | 758.68 | PER MONTH | 26.1 | 349.20 | 9,114.12 |
| 0.65 | CREW LEADER SEWER | 26.10 | PER HOUR | 1357.2 | 26.10 | 35,422.92 |
| 0.65 | EQUIPMENT OPERATOR I | 23.11 | PER HOUR | 1357.2 | 23.11 | 31,364.89 |
| 0.65 | EQUIPMENT OPERATOR II | 23.43 | PER HOUR | 1357.2 | 23.43 | 31,799.20 |
| 0.65 | EQUIPMENT OPERATOR II | 21.59 | PER HOUR | 1357.2 | 21.59 | 29,301.95 |
| 0.85 | GROUNDS FACILITIES MAINTENANCE | 20.74 | PER HOUR | 1774.8 | 20.74 | 36,809.35 |
| 1 | * LAB TECHNICIAN PRE TREATMENT | 25.41 | PER HOUR | 2088 | 25.41 | 53,056.08 |
| 0.95 | LEAD VAC JET OPERATOR | 25.41 | PER HOUR | 1983.6 | 25.41 | 50,403.28 |
| 0.95 | ** MAINTENANCE CHIEF - WWTP | 25.07 | PER HOUR | 1983.6 | 25.07 | 49,728.85 |
| 0.95 | MAINTENANCE ELECTRICIAN | 31.13 | PER HOUR | 1983.6 | 31.13 | 61,749.47 |
| 0.65 | MAINTENANCE WORKER I | 19.12 | PER HOUR | 1357.2 | 19.12 | 25,949.66 |
| 0.65 | MAINTENANCE WORKER I | 17.15 | PER HOUR | 1357.2 | 17.15 | 23,275.98 |
| 1 | OPERATIONS & LAB SPECIALIST | 25.41 | PER HOUR | 2088 | 25.41 | 53,056.08 |
| 1 | SPECIAL PROJECTS COORDINATOR | 27.19 | PER HOUR | 2088 | 27.19 | 56,772.72 |
| 0.65 | UTILITY LOCATOR | 23.74 | PER HOUR | 1357.2 | 23.74 | 32,219.93 |
| 0.95 | WASTE WATER MECHANIC II | 25.07 | PER HOUR | 1983.6 | 25.07 | 49,728.85 |
| 0.95 | WASTE WATER MECHANIC II | 25.07 | PER HOUR | 1983.6 | 25.07 | 49,728.85 |
| 0.95 | WASTE WATER MECHANIC II | 25.07 | PER HOUR | 1983.6 | 25.07 | 49,728.85 |
| 0.95 | WASTE WATER MECHANIC II | 25.07 | PER HOUR | 1983.6 | 25.07 | 49,728.85 |
| 0.95 | WASTE WATER TREATMENT OPERATOR | 23.75 | PER HOUR | 1983.6 | 23.75 | 47,110.50 |
| 0.95 | WASTE WATER TREATMENT OPERATOR | 23.75 | PER HOUR | 1983.6 | 23.75 | 47,110.50 |
| 0.95 | WASTE WATER TREATMENT OPERATOR | 23.75 | PER HOUR | 1983.6 | 23.75 | 47,110.50 |
| 0.95 | WASTE WATER TREATMENT OPERATOR | 19.12 | PER HOUR | 1983.6 | 19.12 | 37,926.43 |
| 0.4 | WATER CLERK | 22.19 | PER HOUR | 783 | 22.19 | 17,374.77 |
| 0.4 | WATER CLERK | 21.02 | PER HOUR | 783 | 21.02 | 16,458.66 |
| 0.29 | *** WATER CLERK-PT | 19.37 | PER HOUR | 605.52 | 19.37 | 11,728.92 |
| 23 | | | | | SUBTOTAL | 1,221,565.00 |
| | * UNDERFILLED W/OPERATIONS & LAB SPECIALIST | | | | OVERTIME | 25,600.00 |
| | ** UNDERFILLED W/WASTE WATER MECHANIC II | | | | EXTRA LABOR | 16,842.00 |
| | *** APPROVED RESOLUTION 16-0013, NEW PT POSITION | | | | PREMIUM PAY | 11,105.00 |
| | | | | | YEAR END COMP PAY OUT | 1,494.00 |
| | | | | | POSSIBLE PAY & CLASS ADJUSTMENTS | 19,780.00 |
| | | | | | EST SALARY ADJUST 01/01/17 | 21,225.00 |
| | | | | | TOTAL | 1,317,611.00 |
| | | | | | FRINGE BENEFITS | 858,131.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 6,336.00 |
| | | | | | TOTAL FRINGE BENEFITS | 864,467.00 |

2017 PROPOSED OPERATING BUDGET SANITARY SEWER UTILITY

| COSTS | 2015 ACTUAL | 2016 | 2016 | 2017 ADOPTED |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | ADOPTED | PROJECTED | |
| 1 WASTE WATER TREATMENT | 4,754,705 | 4,796,547 | 4,580,472 | 4,538,186 |
| 2 INDUSTRIAL PRE-TREATMENT | 40,140 | 36,788 | 35,990 | 34,941 |
| 3 STORM SEWER MAINTENANCE | 0 | 0 | 0 | 0 |
| 4 DEBT SERVICE | 0 | 0 | 0 | 0 |
| 5 ADMINISTRATION | 618,112 | 764,266 | 598,785 | 891,469 |
| 6 TRANSFER TO EQUIP. REPLACE. FUND | 364,963 | 399,380 | 399,380 | 399,380 |
| 7 CAPITAL OUTLAY | 52,510 | 175,020 | 169,452 | 196,800 |
| 8 DEPRECIATION | 810,000 | 810,000 | 820,000 | 830,000 |
| 9 SAFETY PROGRAM - NON SSU SHARE | 0 | 0 | 0 | 0 |
| 10 CAPT REPLACEMENT MAINS/RESERVE | 317,949 | (558,391) | 106,561 | (422,996) |
| 11 TOTAL COST | \$6,958,379 | \$6,423,610 | \$6,710,640 | \$6,467,780 |

| REVENUES | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 12 CONTRACTED SERVICE FEES | 1,303,054 | 1,151,300 | 1,211,779 | 1,211,300 |
| 13 INDUSTRIAL PRE-TREATMENT | 20,565 | 30,000 | 70,000 | 35,000 |
| 14 STORM SEWER LEVY | 0 | 0 | 0 | 0 |
| 15 STORM SEWER USER CHARGES | 0 | 0 | 0 | 0 |
| 16 SEWER SERVICE FEES | 5,236,989 | 4,827,900 | 5,001,700 | 4,794,800 |
| 17 NON-OPERATING REVENUE | 28,062 | 10,030 | 22,781 | 22,300 |
| 18 OTHER OPERATING SUPPORT | 4,746 | 5,000 | 5,000 | 5,000 |
| 19 TRANS. FROM EQUIP. REPLACE FUND | 364,963 | 399,380 | 399,380 | 399,380 |
| 20 SAFETY PROGRAM INCOME | 0 | 0 | 0 | 0 |
| 21 PRIOR YEAR ACCT REC | 0 | 0 | 0 | 0 |
| 22 TOTAL REVENUES | \$6,958,379 | \$6,423,610 | \$6,710,640 | \$6,467,780 |

EQUIPMENT REPLACEMENT FUND

| | | | | |
|---|------------------|------------------|------------------|------------------|
| 22 NEW EQUIPMENT | 52,510 | 175,020 | 168,452 | 196,800 |
| 23 EQUIPMENT REPAIR | 27,209 | 70,000 | 70,000 | 70,000 |
| 24 EQUIPMENT REPLACE/REPAIR - CAPITAL | 0 | 0 | 0 | 0 |
| 25 TRANSFER TO WWU | 0 | 0 | 0 | 0 |
| 26 TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES | \$79,719 | \$245,020 | \$238,452 | \$266,800 |
| 27 PAYMENT FROM SEWER UTILITY | 364,963 | 399,380 | 399,380 | 399,380 |
| 28 INTEREST ON RESERVES | 13,717 | 5,000 | 15,000 | 10,000 |
| 28 OTHER REVENUE | 0 | 0 | 0 | 0 |
| 29 TOTAL EQUIPMENT REPLACEMENT FUND REVENUE | \$378,680 | \$404,380 | \$414,380 | \$409,380 |

| Qty | PROPOSED CAPITAL EQUIPMENT- 2017 | TOTAL | SSU AMOUNT |
|-----|---|------------------|------------------|
| 1 | 1 Replace laptop computer | \$1,600 | \$1,600 |
| 2 | 4 Replace desktop computers | \$6,400 | \$6,400 |
| 2 | 1 Replace Utility Truck (TVB-01) with trade | \$36,800 | \$36,800 |
| 3 | 1 Replace Utility Truck (TRP-54) with trade | \$12,000 | \$12,000 |
| 4 | 1 Replace Utility Truck (VAN - 10) with trade | \$12,000 | \$12,000 |
| 5 | 1 Replace Flusher Truck (TVH-10) with trade | \$128,000 | \$128,000 |
| 6 | 1 Equipment Repair | \$70,000 | |
| | TOTAL APPROVED CAPITAL EQUIPMENT | \$266,800 | \$196,800 |

| 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 | |

| STORM WATER UTILITY | | MONTHLY / | PER MONTH / | PAY PERIODS OR | | |
|---------------------|---|-----------|-------------|----------------|----------------------------------|------------|
| | | HOURLY | HOURLY | HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
| 0.2 | UTILITIES MANAGER | 1,738.10 | PER MONTH | 26.1 | 800.00 | 20,880.00 |
| 0.2 | GENERAL SUPERINTENDENT OF WASTE WATER TREATMENT | 1,255.60 | PER MONTH | 26.1 | 577.92 | 15,083.71 |
| 0.45 | ASSISTANT SUPERINTENDENT OF WASTE WATER TREATMENT | 2,467.66 | PER MONTH | 26.1 | 1,135.80 | 29,644.38 |
| 0.2 | ASSISTANT SUPERINTENDENT OF SEWER | 1,067.19 | PER MONTH | 26.1 | 491.20 | 12,820.32 |
| 0.2 | OFFICE SUPERVISOR WATER DEPARTMENT | 1,173.56 | PER MONTH | 26.1 | 540.16 | 14,098.18 |
| 0.1 | SAFETY COORDINATOR/RISK MANAGER | 505.79 | PER MONTH | 26.1 | 232.80 | 6,076.08 |
| 0.35 | CREW LEADER SEWER | 26.10 | PER HOUR | 730.8 | 26.10 | 19,073.88 |
| 0.35 | EQUIPMENT OPERATOR I | 23.11 | PER HOUR | 730.8 | 23.11 | 16,888.79 |
| 0.35 | EQUIPMENT OPERATOR II | 23.43 | PER HOUR | 730.8 | 23.43 | 17,122.64 |
| 0.35 | EQUIPMENT OPERATOR II | 21.59 | PER HOUR | 730.8 | 21.59 | 15,777.97 |
| 0.15 | GROUNDS FACILITIES MAINTENANCE | 20.74 | PER HOUR | 313.2 | 20.74 | 6,495.77 |
| 0.05 | LEAD VAC JET OPERATOR | 25.41 | PER HOUR | 104.4 | 25.41 | 2,652.80 |
| 0.05 | * MAINTENANCE CHIEF - WWTP | 25.07 | PER HOUR | 104.4 | 25.07 | 2,617.31 |
| 0.05 | MAINTENANCE ELECTRICIAN | 31.13 | PER HOUR | 104.4 | 31.13 | 3,249.97 |
| 0.35 | MAINTENANCE WORKER I | 19.12 | PER HOUR | 730.8 | 19.12 | 13,972.90 |
| 0.35 | MAINTENANCE WORKER I | 17.15 | PER HOUR | 730.8 | 17.15 | 12,533.22 |
| 0.35 | UTILITY LOCATOR | 23.74 | PER HOUR | 730.8 | 23.74 | 17,349.19 |
| 0.05 | WASTE WATER MECHANIC II | 25.07 | PER HOUR | 104.4 | 25.07 | 2,617.31 |
| 0.05 | WASTE WATER MECHANIC II | 25.07 | PER HOUR | 104.4 | 25.07 | 2,617.31 |
| 0.05 | WASTE WATER MECHANIC II | 25.07 | PER HOUR | 104.4 | 25.07 | 2,617.31 |
| 0.05 | WASTE WATER MECHANIC II | 25.07 | PER HOUR | 104.4 | 25.07 | 2,617.31 |
| 0.05 | WASTE WATER TREATMENT OPERATOR | 23.75 | PER HOUR | 104.4 | 23.75 | 2,479.50 |
| 0.05 | WASTE WATER TREATMENT OPERATOR | 23.75 | PER HOUR | 104.4 | 23.75 | 2,479.50 |
| 0.05 | WASTE WATER TREATMENT OPERATOR | 23.75 | PER HOUR | 104.4 | 23.75 | 2,479.50 |
| 0.05 | WASTE WATER TREATMENT OPERATOR | 19.12 | PER HOUR | 104.4 | 19.12 | 1,996.13 |
| 0.2 | WATER CLERK | 22.19 | PER HOUR | 391.5 | 22.19 | 8,687.39 |
| 0.2 | WATER CLERK | 21.02 | PER HOUR | 391.5 | 21.02 | 8,229.33 |
| 0.15 | *** WATER CLERK-PT | 19.37 | PER HOUR | 302.76 | 19.37 | 5,864.46 |
| 5.05 | | | | | SUBTOTAL | 269,023.00 |
| | * UNDERFILLED W/WASTE WATER MECHANIC II | | | | OVERTIME | 4,400.00 |
| | *** APPROVED RESOLUTION 16-0013, NEW PT POSITION | | | | EXTRA LABOR | 5,421.00 |
| | | | | | PREMIUM PAY | 765.00 |
| | | | | | YEAR END COMP PAY OUT | 306.00 |
| | | | | | POSSIBLE PAY & CLASS ADJUSTMENTS | 4,356.00 |
| | | | | | EST SALARY ADJUST 01/01/17 | 4,675.00 |
| | | | | | TOTAL | 288,946.00 |
| | | | | | FRINGE BENEFITS | 123,581.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 1,396.00 |
| | | | | | TOTAL FRINGE BENEFITS | 124,977.00 |

2017 PROPOSED OPERATING BUDGET STORM WATER UTILITY

| COSTS | | 2015 ACTUAL | 2016 ADOPTED | 2016 PROJECTED | 2017 ADOPTED |
|--------------|--------------------------------------|--------------------|---------------------|-----------------------|---------------------|
| 1 | PERMIT COMPLIANCE | \$ 281,879 | \$ 194,207 | \$ 216,594 | \$ 193,583 |
| 2 | STORM SEWER MAINTENANCE | 305,101 | 333,784 | 369,991 | 332,997 |
| 3 | DEBT SERVICE | 23,480 | 26,837 | 27,850 | 26,837 |
| 4 | ADMINISTRATION | 233,148 | 245,891 | 249,970 | 244,804 |
| 5 | TRANSFER TO SWU EQUIP. REPLACE. FUND | 0 | 0 | 0 | 0 |
| 6 | CAPITAL OUTLAY | 12,386 | 50,180 | 56,749 | 228,200 |
| 7 | DEPRECIATION | 18,588 | 270,270 | 270,270 | 270,270 |
| 8 | CAPT REPLACEMENT MAINS/RESERVE | 1,577,520 | 1,050,631 | 990,456 | 875,109 |
| 9 | TOTAL COST | \$2,452,102 | \$2,171,800 | \$2,181,880 | \$2,171,800 |

| REVENUES | | | | | |
|-----------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 10 | STORM SEWER LEVY | \$ - | \$ - | \$ - | \$ - |
| 11 | STORM SEWER USER CHARGES | 0 | 0 | 0 | 0 |
| 12 | A) RESIDENTIAL CUSTOMERS | 687,183 | 683,000 | 684,000 | 683,000 |
| 13 | B) NON-RESIDENTIAL CUSTOMERS | 1,588,743 | 1,466,000 | 1,467,000 | 1,466,000 |
| 14 | NON-OPERATING REVENUE | 156,542 | 5,300 | 14,280 | 5,300 |
| 15 | OTHER OPERATING SUPPORT | 0 | 0 | 0 | 0 |
| 16 | TRANS. FROM SWU EQUIP. REPLACE FUND | 0 | 0 | 0 | 0 |
| 17 | PRIOR YEAR ACCT REC | 19,634 | 17,500 | 16,600 | 17,500 |
| 18 | TOTAL REVENUES | \$2,452,102 | \$2,171,800 | \$2,181,880 | \$2,171,800 |

EQUIPMENT REPLACEMENT FUND*

| | | | | | |
|-----------|--|----------------|------------|-----------------|-----------------|
| 19 | NEW EQUIPMENT | \$ - | \$ - | \$ - | \$ - |
| 20 | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 |
| 21 | EQUIPMENT REPLACE/REPAIR - CAPITAL | 0 | 0 | 0 | 0 |
| 22 | TRANSFER TO SWU | 0 | 0 | 0 | 0 |
| 23 | TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES | \$0 | \$0 | \$0 | \$0 |
| 24 | PAYMENT FROM SWU | \$ - | \$ - | \$ - | \$ - |
| 25 | INTEREST ON RESERVES | 8,303 | 0 | 15,109 | 14,000 |
| 26 | TOTAL EQUIPMENT REPLACEMENT FUND REVENUE | \$8,303 | \$0 | \$15,109 | \$14,000 |

Qty PROPOSED CAPITAL EQUIPMENT- 2017

| | SWU AMT |
|---|------------------|
| 1 1 Replace laptop computer | \$400 |
| 2 4 Replace desktop computers | \$1,600 |
| 2 1 Replace Utility Truck (TVB-01) with trade | \$9,200 |
| 3 1 Replace Utility Truck (TRP-54) with trade | \$12,000 |
| 4 1 Replace Utility Truck (VAN - 10) with trade | \$12,000 |
| 5 1 Replace Flusher Truck (TVH-10) with trade | \$128,000 |
| 6 1 New 6" Portable Storm Pump | <u>\$65,000</u> |
| TOTAL CAPITAL EQUIPMENT | \$228,200 |

* EQUIPMENT REPLACEMENT FUND, TOTAL = \$0

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

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

| TRANSIT UTILITY | | MONTHLY / HOURLY | PER MONTH / HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
|-----------------|---|---------------------|---------------------|------------------------------|---------------------------------------|--------------|
| 1 | TRANSIT MANAGER | 8,690.48 | PER MONTH | 26.1 | 4,000.00 | 104,400.00 |
| 1 | OPERATIONS MANAGER TRANSIT | 6,627.36 | PER MONTH | 26.1 | 3,050.40 | 79,615.44 |
| 1 | TRANSIT SUPERVISOR II | 4,986.60 | PER MONTH | 26.1 | 2,295.20 | 59,904.72 |
| 1 | TRANSIT SUPERVISOR | 4,355.67 | PER MONTH | 26.1 | 2,004.80 | 52,325.28 |
| 0.1 | SAFETY COORDINATOR/RISK MANAGER | 505.79 | PER MONTH | 26.1 | 232.80 | 6,076.08 |
| 1 | TRANSIT SERVICE REPRESENTATIVE | 21.97 | PER HOUR | 2088 | 21.97 | 45,873.36 |
| 3 | MECHANICS BUS | 24.92 | PER HOUR | 2088 | 24.92 | 156,098.88 |
| 2 | SERVICE WORKER TRANSIT | 23.57 | PER HOUR | 2088 | 23.57 | 98,428.32 |
| 1 | SERVICE WORKER TRANSIT | 18.60 | PER HOUR | 2088 | 18.60 | 38,836.80 |
| 16 | BUS OPERATOR | 24.15 | PER HOUR | 2088 | 24.15 | 806,803.20 |
| 2 | BUS OPERATOR | 23.46 | PER HOUR | 2088 | 23.46 | 97,968.96 |
| 2 | BUS OPERATOR | 22.67 | PER HOUR | 2088 | 22.67 | 94,669.92 |
| 1 | BUS OPERATOR | 21.87 | PER HOUR | 2088 | 21.87 | 45,664.56 |
| 4 | BUS OPERATOR | 20.05 | PER HOUR | 2088 | 20.05 | 167,457.60 |
| 2 | BUS OPERATOR | 19.34 | PER HOUR | 2088 | 19.34 | 80,763.84 |
| 6 | BUS OPERATOR | 18.66 | PER HOUR | 2088 | 18.66 | 233,772.48 |
| | BUS DRIVER - PART TIME | 17.13 | PER HOUR | 4100 | 17.13 | 70,233.00 |
| 44.1 | | | | | SUBTOTAL | 2,238,893.00 |
| | | | | | OVERTIME | 45,852.86 |
| | INCLUDES SERVICE TO: | | | | EXTRA LABOR | 0.00 |
| | LA CRESCENT, MN | | | | PREMIUM PAY | 1,750.00 |
| | FRENCH ISLAND, ONALASKA, & INDUSTRIAL PARKS | | | | LONGEVITY | 18,062.00 |
| | U-PASS SERVICE | | | | HOLIDAY PAY | 31,263.00 |
| | | | | | POSSIBLE PAY & CLASS/STEP ADJUSTMENTS | 4,896.00 |
| | | | | | EST SALARY ADJUST 01/01/17 | 49,523.00 |
| | | | | | TOTAL | 2,390,240.00 |
| | | | | | FRINGE BENEFITS | 1,510,057.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 8,408.00 |
| | | | | | TOTAL FRINGE BENEFITS | 1,518,465.00 |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 73
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PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| TRANSIT UTILITY | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6406404 TRANSIT UTILITY-REVENUE | | | | | | | |
| 6406404 432501 FGRNT HUD | -25,000.00 | -25,000.00 | -25,000.00 | -20,000.00 | -25,000.00 | -20,000.00 | -20.0% |
| 6406404 433000 WI FED SHR | -1,799,215.00 | -1,971,093.00 | -1,971,093.00 | -1,798,000.00 | -1,971,093.00 | -1,933,413.00 | -1.9% |
| 6406404 433001 MN FED SHR | -94,000.00 | -80,000.00 | -80,000.00 | -84,000.00 | -80,000.00 | -113,728.00 | 42.2% |
| 6406404 436000 WI DOT | -1,482,597.24 | -1,533,320.00 | -1,533,320.00 | -1,226,202.00 | -1,533,320.00 | -1,558,839.00 | 1.7% |
| 6406404 436006 MN DOT | -190,400.00 | -131,000.00 | -131,000.00 | -193,800.00 | -131,000.00 | -108,544.00 | -17.1% |
| 6406404 463441 GAS TAX | -33,550.44 | -25,000.00 | -25,000.00 | .00 | -25,000.00 | -25,000.00 | .0% |
| 6406404 463501 ADVERTISNG | -33,333.56 | -31,000.00 | -31,000.00 | -41,004.86 | -31,000.00 | -40,996.00 | 32.2% |
| 6406404 463509 FAREBOX | -224,234.03 | -276,000.00 | -276,000.00 | -197,056.84 | -276,000.00 | -276,000.00 | .0% |
| 6406404 463510 TOKEN SALE | -19,022.85 | -19,500.00 | -19,500.00 | -17,194.50 | -19,500.00 | -19,500.00 | .0% |
| 6406404 463511 PASS | -389,180.99 | -344,500.00 | -344,500.00 | -350,448.05 | -344,500.00 | -344,500.00 | .0% |
| 6406404 463599 MISC | -2,472.77 | -2,000.00 | -2,000.00 | -4,659.20 | -2,000.00 | -2,000.00 | .0% |
| 6406404 467221 LEASE/RENT | -118,531.29 | -120,000.00 | -120,000.00 | -100,416.63 | -120,000.00 | -120,000.00 | .0% |
| 6406404 473911 CO PARATRN | -311,696.35 | -796,744.00 | -796,744.00 | -240,720.74 | -796,744.00 | -796,744.00 | .0% |
| 6406404 473912 LACSCNT SB | .00 | -33,464.00 | -33,464.00 | -33,464.00 | -33,464.00 | -51,863.00 | 55.0% |
| 6406404 473913 ONAL SBSY | -45,601.00 | -45,063.00 | -45,063.00 | -44,872.00 | -44,872.00 | -46,047.00 | 2.2% |
| 6406404 473914 CMPBLL SUB | -36,368.00 | -35,969.00 | -35,969.00 | -35,853.00 | -35,969.00 | -36,321.00 | 1.0% |
| 6406404 473916 UWL SHARE | -173,880.00 | -183,335.00 | -183,335.00 | -143,495.00 | -183,335.00 | -183,335.00 | .0% |
| 6406404 473918 WTC SUBSD | -46,186.00 | -45,956.00 | -45,956.00 | -46,880.00 | -45,956.00 | -45,956.00 | .0% |
| 6406404 473919 VTRBO SBSY | -25,289.00 | -25,289.00 | -25,289.00 | -25,289.00 | -25,289.00 | -25,289.00 | .0% |
| 6406404 474019 REBATES | -2,768.35 | .00 | .00 | -4,268.29 | .00 | -2,000.00 | .0% |
| 6406404 484000 INS RECVRY | -37,773.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 6406404 484003 DIVIDENDS | -43,287.71 | -19,000.00 | -19,000.00 | .00 | -19,000.00 | -19,000.00 | .0% |
| 6406404 489023 CITY SUBSD | -319,934.86 | -669,360.00 | -669,360.00 | -2,077,000.00 | -669,551.00 | -725,925.00 | 8.5% |
| 6406404 492603 TR F PU | -55,000.00 | -55,000.00 | -55,000.00 | .00 | -55,000.00 | -55,000.00 | .0% |
| TOTAL TRANSIT UTILITY-REVENUE | -5,509,323.24 | -6,467,593.00 | -6,467,593.00 | -6,684,624.11 | -6,467,593.00 | -6,550,000.00 | 1.3% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 74
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| TRANSIT UTILITY | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6406405 TRANSIT UTILITY-EXPENSE | | | | | | | |
| 6406405 511100 SALARIES | 2,103,350.51 | 2,280,012.00 | 2,280,012.00 | 1,907,914.15 | 2,280,012.00 | 2,344,387.00 | 2.8% |
| 6406405 511200 OVERTIME | 115,233.48 | 28,469.00 | 28,469.00 | 104,093.73 | 28,469.00 | 45,853.00 | 61.1% |
| 6406405 513000 BNFTS BDGT | .00 | 1,419,053.00 | 1,419,053.00 | .00 | 1,419,052.00 | 1,518,465.00 | 7.0% |
| 6406405 513100 HEALTH INS | 1,033,023.70 | .00 | .00 | 958,770.98 | .00 | .00 | .0% |
| 6406405 513200 LIFE INS | 7,623.56 | .00 | .00 | 8,790.86 | .00 | .00 | .0% |
| 6406405 513300 WRS | 142,114.49 | .00 | .00 | 110,956.96 | .00 | .00 | .0% |
| 6406405 513400 FICA | 162,075.24 | .00 | .00 | 144,744.21 | .00 | .00 | .0% |
| 6406405 513600 UNEMPLMNT | 490.00 | 9,230.00 | 9,230.00 | 4,680.00 | 9,230.00 | 9,230.00 | .0% |
| 6406405 514100 CLTHG/UNIF | 2,926.11 | 5,000.00 | 5,000.00 | 816.61 | 5,000.00 | 5,000.00 | .0% |
| 6406405 514101 TOOL ALLW | 1,475.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .0% |
| 6406405 519000 OTHR EMPLOY | 3,479.84 | .00 | .00 | 728.81 | .00 | .00 | .0% |
| 6406405 519002 ALCH/DRUG | 674.40 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 | .0% |
| 6406405 519003 EE HEALTH | 19.56 | .00 | .00 | 1,924.10 | .00 | .00 | .0% |
| 6406405 521200 AUD/ACCTNG | 3,500.00 | 3,500.00 | 3,500.00 | 2,351.95 | 3,500.00 | 3,500.00 | .0% |
| 6406405 521600 SCHED/MRKT | 9,364.03 | 23,000.00 | 23,000.00 | 6,709.05 | 23,000.00 | 23,000.00 | .0% |
| 6406405 522100 TELEPHONE | 2,782.50 | 2,500.00 | 2,500.00 | 2,615.86 | 2,500.00 | 2,500.00 | .0% |
| 6406405 522200 ELECTRICIT | 19,463.77 | 31,500.00 | 31,500.00 | 16,222.18 | 31,500.00 | 31,500.00 | .0% |
| 6406405 522300 WATER | 3,078.62 | 4,500.00 | 4,500.00 | 2,323.28 | 4,500.00 | 4,500.00 | .0% |
| 6406405 522400 NATRL GAS | 9,849.05 | 31,000.00 | 31,000.00 | 4,675.62 | 31,000.00 | 31,000.00 | .0% |
| 6406405 522550 STORM WTR | 444.84 | 2,200.00 | 2,200.00 | 793.61 | 2,200.00 | 2,200.00 | .0% |
| 6406405 523400 SECURITY | 31,915.39 | 39,000.00 | 39,000.00 | 33,809.99 | 39,000.00 | 39,000.00 | .0% |
| 6406405 523800 PURC TRANS | 454,174.96 | 1,157,369.00 | 1,157,369.00 | 382,738.30 | 1,157,369.00 | 1,177,369.00 | 1.7% |
| 6406405 524200 R/MTC BLDG | 62,188.58 | 42,250.00 | 42,250.00 | 49,755.64 | 42,250.00 | 42,250.00 | .0% |
| 6406405 524500 R/MTC VEHI | 2,387.56 | 6,500.00 | 6,500.00 | 3,137.53 | 6,500.00 | 6,500.00 | .0% |
| 6406405 524501 R/MTC BUSE | 345,207.60 | 260,000.00 | 260,000.00 | 225,050.95 | 260,000.00 | 260,000.00 | .0% |
| 6406405 524600 R/MTC EQP | 5,985.26 | 41,250.00 | 41,250.00 | 8,348.68 | 41,250.00 | 41,250.00 | .0% |
| 6406405 524700 R/MTC COMM | 16,947.86 | 10,000.00 | 10,000.00 | 1,005.79 | 10,000.00 | 10,000.00 | .0% |
| 6406405 525000 TRNG SVCES | 2,718.39 | 1,500.00 | 1,500.00 | 1,769.53 | 1,500.00 | 1,500.00 | .0% |
| 6406405 526100 CITY SVCES | 139,462.00 | 134,830.00 | 134,830.00 | 135,997.91 | 134,830.00 | 144,090.00 | 6.9% |
| 6406405 531100 OFFICE SUP | 5,071.35 | 14,000.00 | 14,000.00 | 5,373.23 | 14,000.00 | 14,000.00 | .0% |
| 6406405 531200 POSTAGE | 650.32 | 1,000.00 | 1,000.00 | 807.18 | 1,000.00 | 1,000.00 | .0% |
| 6406405 532202 MMBR/PUBLI | 2,285.00 | 2,100.00 | 2,100.00 | 2,475.00 | 2,100.00 | 2,100.00 | .0% |
| 6406405 533100 GASOLINE | 5,300.82 | 7,150.00 | 7,150.00 | 4,871.14 | 7,150.00 | 7,150.00 | .0% |
| 6406405 533150 DSL FUEL | 503,886.11 | 587,562.00 | 587,562.00 | 449,753.45 | 587,563.00 | 413,021.00 | -29.7% |
| 6406405 533200 OIL | 14,123.28 | 20,000.00 | 20,000.00 | 17,249.08 | 20,000.00 | 20,000.00 | .0% |
| 6406405 533301 ANTI FR/LU | 4,006.99 | 8,000.00 | 8,000.00 | 1,860.25 | 8,000.00 | 8,000.00 | .0% |
| 6406405 534501 TIRES | 31,062.62 | 30,000.00 | 30,000.00 | 26,758.24 | 30,000.00 | 30,000.00 | .0% |
| 6406405 536000 TRAVEL | 1,451.41 | 1,500.00 | 1,500.00 | 1,208.46 | 1,500.00 | 1,500.00 | .0% |
| 6406405 551005 WC INS | 113,747.45 | 120,479.00 | 120,479.00 | 112,011.79 | 120,479.00 | 136,690.00 | 13.5% |
| 6406405 551015 PHY DMGE I | 44,831.32 | 16,837.00 | 16,837.00 | 36,283.86 | 16,837.00 | 21,588.00 | 28.2% |
| 6406405 551016 LIAB INS | 92,383.02 | 119,552.00 | 119,552.00 | 113,266.21 | 119,552.00 | 145,107.00 | 21.4% |
| 6406405 591100 BDA DEBT | 5,717.25 | .00 | .00 | .00 | .00 | .00 | .0% |

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 75
bgnyrpts

PROJECTION: 2017 2017 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| TRANSIT UTILITY | | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 C C ADOPT | PCT CHANGE |
|------------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 6406405 | 592720 | TRSF HCCC | 2,850.00 | 2,750.00 | 2,750.00 | 140.59 | 2,750.00 | 2,750.00 | .0% |
| 6406405 | 599999 | PC DEFAULT | .00 | .00 | .00 | 39.42 | .00 | .00 | .0% |
| TOTAL TRANSIT UTILITY-EXPENS | | | 5,509,323.24 | 6,467,593.00 | 6,467,593.00 | 4,894,324.18 | 6,467,593.00 | 6,550,000.00 | 1.3% |

| WATER UTILITY | | MONTHLY / | PER MONTH / | PAY PERIODS OR | | |
|---------------|---|-----------|-------------|----------------|----------------------------------|--------------|
| | | HOURLY | HOURLY | HRS PER YR | BIWEEKLY/HOURLY | ANNUAL |
| 0.4 | UTILITIES MANAGER | 3,476.19 | PER MONTH | 26.1 | 1,600.00 | 41,760.00 |
| 1 | SUPERINTENDENT WATER UTILITY | 6,627.36 | PER MONTH | 26.1 | 3,050.40 | 79,615.44 |
| 0.4 | OFFICE SUPERVISOR WATER DEPARTMENT | 2,347.12 | PER MONTH | 26.1 | 1,080.32 | 28,196.35 |
| 1 | WATER DISTRIBUTION SUPERVISOR | 5,335.95 | PER MONTH | 26.1 | 2,456.00 | 64,101.60 |
| 0.25 | SAFETY COORDINATOR/RISK MANAGER | 1,264.46 | PER MONTH | 26.1 | 582.00 | 15,190.20 |
| 1 | MAINTENANCE CHIEF - WATER | 26.82 | PER HOUR | 2088 | 26.82 | 56,000.16 |
| 1 | UTILITY OPENING WORKER | 25.41 | PER HOUR | 2088 | 25.41 | 53,056.08 |
| 1 | UTILITY OPENING WORKER | 22.18 | PER HOUR | 2088 | 22.18 | 46,311.84 |
| 1 | EQUIPMENT OPERATOR III | 24.07 | PER HOUR | 2088 | 24.07 | 50,258.16 |
| 1 | UTILITY LOCATOR | 23.74 | PER HOUR | 2088 | 23.74 | 49,569.12 |
| 1 | EQUIPMENT OPERATOR I | 23.11 | PER HOUR | 2088 | 23.11 | 48,253.68 |
| 2 | X EQUIPMENT OPERATOR I | 22.49 | PER HOUR | 2088 | 22.49 | 93,918.24 |
| 1 | * EQUIPMENT OPERATOR I | 22.19 | PER HOUR | 2088 | 22.19 | 46,332.72 |
| 1 | X EQUIPMENT OPERATOR I | 19.64 | PER HOUR | 2088 | 19.64 | 41,008.32 |
| 3 | MAINTENANCE MECHANIC II | 24.73 | PER HOUR | 2088 | 24.73 | 154,908.72 |
| 1 | MAINTENANCE MECHANIC II | 24.07 | PER HOUR | 2088 | 24.07 | 50,258.16 |
| 1 | ** WATER SERVICE TECHNICIAN | 21.02 | PER HOUR | 2088 | 21.02 | 43,889.76 |
| 3 | MAINTENANCE WORKER I | 20.74 | PER HOUR | 2088 | 20.74 | 129,915.36 |
| 1 | MAINTENANCE WORKER I | 19.12 | PER HOUR | 2088 | 19.12 | 39,922.56 |
| 0.4 | WATER CLERK | 22.19 | PER HOUR | 783 | 22.19 | 17,374.77 |
| 0.4 | WATER CLERK | 21.02 | PER HOUR | 783 | 21.02 | 16,458.66 |
| 0.29 | *** WATER CLERK-PT | 19.37 | PER HOUR | 567.68 | 19.37 | 10,995.96 |
| 1 | WATER OPERATIONS CLERK | 18.11 | PER HOUR | 2088 | 18.11 | 37,813.68 |
| 24.1 | | | | | SUBTOTAL | 1,215,110.00 |
| | * UNDERFILLED W/MAINTENANCE WORKER II | | | | OVERTIME | 13,600.00 |
| | ** APPROVED RESOLUTION 16-0657 RECLASSIFICATION | | | | EXTRA LABOR | 19,600.00 |
| | *** APPROVED RESOLUTION 16-0013, NEW PT POSITION | | | | PREMIUM PAY | 3,200.00 |
| | X RESOLUTION 16-0758, REORGANIZATION SUBJECT TO SEPT COUNCIL APPROVAL, INCREASE SAL/BEN OF \$2,073 | | | | YEAR END COMP PAY OUT | 800.00 |
| | | | | | POSSIBLE PAY & CLASS ADJUSTMENTS | 19,675.00 |
| | | | | | EST SALARY ADJUST 01/01/17 | 21,113.00 |
| | | | | | TOTAL | 1,293,098.00 |
| | | | | | FRINGE BENEFITS | 718,358.00 |
| | | | | | EST FRINGE ADJUST 01/01/17 | 6,302.00 |
| | | | | | TOTAL FRINGE BENEFITS | 724,660.00 |

2017 PROPOSED OPERATING BUDGET WATER UTILITY

| COSTS | 2015 ACTUAL | 2016 ADOPTED | 2016 PROJECTED | 2017 ADOPTED |
|---|--------------------|---------------------|-----------------------|---------------------|
| REVENUE - OPERATING | \$5,738,612 | \$5,823,898 | \$5,763,900 | \$5,625,000 |
| REVENUE - OTHER OPERATING | \$73,183 | \$41,075 | \$42,025 | \$41,825 |
| REVENUE/ NON-OPERATING | \$78,487 | \$72,000 | \$86,250 | \$79,600 |
| <i>TOTAL REVENUE</i> | <i>\$5,890,282</i> | <i>\$5,936,973</i> | <i>\$5,892,175</i> | <i>\$5,746,425</i> |
| EXPENSES - OPERATING | | | | |
| SOURCE OF SUPPLY | \$168,392 | \$167,600 | \$142,000 | \$142,100 |
| PUMPING | \$719,982 | \$745,000 | \$706,900 | \$744,600 |
| WATER TREATMENT | \$118,287 | \$129,350 | \$139,150 | \$153,150 |
| DISTRIBUTION | \$881,531 | \$1,022,500 | \$1,079,025 | \$1,084,050 |
| CUSTOMER ACCOUNTS | \$147,925 | \$162,700 | \$161,200 | \$165,000 |
| ADMINISTRATIVE AND GENERAL | \$1,084,414 | \$1,372,350 | \$1,228,400 | \$1,229,634 |
| <i>TOTAL OPERATING EXPENSES</i> | <i>\$3,120,531</i> | <i>\$3,599,500</i> | <i>\$3,456,675</i> | <i>\$3,518,534</i> |
| DEPRECIATION | \$723,733 | \$800,000 | \$800,000 | \$800,000 |
| TAXES | \$1,016,646 | \$1,082,000 | \$1,082,000 | \$1,082,000 |
| INTEREST ON BOND DEBT | \$40,395 | \$40,000 | \$37,500 | \$45,000 |
| OTHER INCOME DEDUCTIONS | \$182,514 | \$175,000 | \$175,000 | \$175,000 |
| <i>TOTAL REVENUE DEDUCTIONS</i> | <i>\$1,963,288</i> | <i>\$2,097,000</i> | <i>\$2,094,500</i> | <i>\$2,102,000</i> |
| AVAILABLE FUNDS: | | | | |
| GROSS INCOME | \$806,463 | \$240,473 | \$341,000 | \$125,891 |
| RETAINED EARNINGS | \$487,872 | \$1,576,227 | \$2,737,458 | \$3,254,743 |
| FROM BONDS | \$141,000 | \$340,000 | \$340,000 | \$435,000 |
| <i>TOTAL AVAILABLE FUNDS</i> | <i>\$1,435,335</i> | <i>\$2,156,700</i> | <i>\$3,418,458</i> | <i>\$3,815,634</i> |
| DEBT RETIREMENT | \$226,224 | \$240,000 | \$235,040 | \$252,234 |
| LOAN TO DEVELOPER | \$0 | \$0 | \$42,788 | \$0 |
| CAPITAL IMPROVEMENTS & UTILITY PLANT ADDN | \$1,024,689 | \$1,742,000 | \$2,955,630 | \$3,223,200 |
| <i>SUB TOTAL NEEDED FUNDS</i> | <i>\$1,250,913</i> | <i>\$1,982,000</i> | <i>\$3,233,458</i> | <i>\$3,475,434</i> |
| NEW EQUIPMENT | \$184,423 | \$174,700 | \$185,000 | \$340,200 |
| <i>TOTAL NEEDED FUNDS</i> | <i>\$1,435,335</i> | <i>\$2,156,700</i> | <i>\$3,418,458</i> | <i>\$3,815,634</i> |