



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Meeting Agenda - Final

Board of Public Works

Monday, November 10, 2025

10:00 AM

Council Chambers
City Hall, First Floor

The Board of Public Works meeting is open for in-person attendance and will also be conducted through video conferencing. The meeting can be viewed by visiting the Legislative Information Center (<https://cityoflacrosse.legistar.com/Calendar.aspx>) and clicking on the video link to the far right in the meeting list.)

Call to Order

Roll Call

Shaundel Washington-Spivey, Tamra Dickinson, Erin Goggin, Matt Gallagher, Andrea Trane.

Approval of Minutes

Minutes from November 3, 2025.

Agenda Items:

- [25-1316](#) Review and approval of Water, Sewer, and Stormwater Utility 2026 Operating Budget.
- [25-1317](#) Finding and order to establish a loading zone on the south side of the 400 block of Ferry Street.
- [25-1318](#) Finding and order for an all-way stop at the intersection of Harvey Street and St. Andrew Street.

Adjournment

Notice is further given that members of other governmental bodies may be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility.

NOTICE TO PERSONS WITH A DISABILITY

Requests from persons with a disability who need assistance to participate in this meeting should call the City Clerk's office at (608) 789-7510 or send an email to ADAcityclerk@cityoflacrosse.org, with as much advance notice as possible.



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 25-1316

Agenda Date: 11/10/2025

Version: 1

Status: Agenda Ready

In Control: Board of Public Works

File Type: Request

2026 Operating Budget Sanitary Sewer Utility

Revenues	2024 Actuals	2025 Budget	2025 Year to Date	2026 Budget
6306312 - NON-OPERATING INCOME				
450005 - OTHER LICENSE/PERM/RELATED FEE	\$340,443.49	\$2,000.00	\$232,542.00	\$250,000.00
453010 - INVESTMENT EARNINGS	\$393,885.97	\$50,000.00	\$277,181.00	\$220,000.00
454000 - MISCELLANEOUS REVENUE	\$123,731.24	\$30,000.00	\$401,567.00	\$125,000.00
454002 - GAS TAX REFUND	\$3,096.49	\$3,000.00	\$1,954.00	\$3,000.00
454006 - REBATE	\$10,815.05	\$10,000.00	\$7,944.00	\$10,000.00
481000 - INSURANCE DIVIDENDS	\$651.36	\$500.00	\$823.00	\$500.00
491003 - SALE OF PROPERTY/EQUIP	\$4,066.00	\$0.00	\$115,000.00	\$0.00
499990 - PRIOR YEAR REVENUE	(\$70,977.68)	\$0.00	\$0.00	\$0.00
6306312 - NON-OPERATING INCOME	\$805,711.92	\$95,500.00	\$1,037,011.00	\$608,500.00
6306314 - SEWAGE SERVICES				
452005 - SEWER SERVICE				
W4611 - RESIDENTIAL	\$3,237,721.72	\$4,004,996.00	\$1,944,039.00	\$3,400,000.00
W4612 - COMMERCIAL	\$1,907,445.55	\$2,361,503.00	\$1,042,447.00	\$2,020,000.00
W4613 - INDUSTRIAL	\$3,509,546.25	\$3,564,453.00	\$1,810,063.00	\$3,700,000.00
W4614 - PUBLIC AUTHORITY	\$709,867.06	\$787,633.00	\$276,296.00	\$750,000.00
W4615 - MULTI-FAMILY RESIDENTIAL	\$1,087,095.98	\$1,205,437.00	\$641,639.00	\$1,150,000.00
W4700 - FORFEITED DISCOUNTS	\$78,313.08	\$56,920.00	\$45,135.00	\$70,000.00
W4801 - INDUSTRIAL SURCHARGE	\$553,475.64	\$502,644.00	\$556,628.00	\$550,000.00
6306314 - SEWAGE SERVICES	\$11,083,465.28	\$12,483,586.00	\$6,316,247.00	\$11,640,000.00
6306316 - WHOLESALE SERVICES				
452005 - SEWER SERVICE				
W4751 - ONALASKA	\$1,902,095.67	\$1,885,861.00	\$1,574,451.00	\$2,015,000.00
W4752 - SHELBY	\$239,414.40	\$252,554.00	\$235,178.00	\$253,000.00
W4753 - CAMPBELL	\$452,632.34	\$318,059.00	\$322,717.00	\$450,000.00
W4754 - LA CRESCENT	\$365,616.21	\$367,123.00	\$274,416.00	\$415,000.00
6306316 - WHOLESALE SERVICES	\$2,959,758.62	\$2,823,597.00	\$2,406,762.00	\$3,133,000.00
6306318 - TRUCKED WASTE				
452005 - SEWER SERVICE				
W4800 - HIGH STRENGTH	\$181,518.05	\$131,955.00	\$187,927.00	\$150,000.00
W4802 - LOW STRENGTH	\$196,065.92	\$124,887.00	\$154,599.00	\$120,000.00
W4803 - MEDIUM STRENGTH	\$126,400.11	\$109,690.00	\$112,542.00	\$115,000.00
6306318 - TRUCKED WASTE	\$503,984.08	\$366,532.00	\$455,068.00	\$385,000.00
6306320 - PRETREATMENT				
452005 - SEWER SERVICE	\$122,413.23	\$135,893.00	\$131,580.00	\$110,000.00
6306320 - PRETREATMENT	\$122,413.23	\$135,893.00	\$131,580.00	\$110,000.00
Total Revenues	\$15,475,333.13	\$15,905,108.00	\$10,346,668.00	\$15,876,500.00

2026 Operating Budget Sanitary Sewer Utility

Expenses	2024 Actuals	2025 Budget	2025 Year to Date	2026 Budget
6306310 - GEN ADMIN - WASTE WATER				
510000 - SALARIES AND WAGES	\$382,209.84	\$446,000.00	\$449,250.00	\$514,600.00
510001 - SEVERANCE PAY	\$0.00	\$0.00	\$11,889.00	\$0.00
510005 - LIMITED TERM EE SALARIES	\$90.00	\$400.00	\$0.00	\$500.00
510006 - OVERTIME PAY	\$887.55	\$0.00	\$1,051.00	\$1,000.00
510025 - COMPENSATED ABSENCES EXPENSE	\$28,723.82	\$0.00	\$0.00	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$103.57	\$0.00	\$9.00	\$0.00
511005 - HEALTH INSURANCE	\$276,506.74	\$431,634.00	\$369,327.00	\$604,800.00
511010 - WORKERS COMPENSATION DEPT CHGS	\$39,492.32	\$42,000.00	\$31,344.00	\$44,001.00
511015 - LIFE INSURANCE	\$4,707.42	\$6,500.00	\$2,759.00	\$13,500.00
511020 - SOCIAL SECURITY AND MEDICARE	\$129,062.30	\$144,952.00	\$34,015.00	\$162,500.00
511025 - RETIREMENT BENEFITS	\$88,751.29	\$128,775.00	\$31,693.00	\$148,500.00
511065 - EMPLOYEE RECOGNITION	\$395.34	\$2,000.00	\$1,822.00	\$2,000.00
513102 - GASB RETIREMENT ALLOCATION	(\$176,880.00)	N/A	N/A	N/A
520006 - REGULATORY PERMIT/FEES	\$50,840.15	\$55,000.00	\$53,269.00	\$60,000.00
520010 - AUDIT & ACCOUNTING FEES	\$3,300.00	\$3,600.00	\$3,466.00	\$3,600.00
520050 - CONSULTING SERVICES	\$118,475.99	\$200,000.00	\$105,721.00	\$250,000.00
520055 - RECRUITMENT FEES & SVCS	\$537.24	\$1,200.00	\$350.00	\$1,200.00
520100 - CONTRACT SVCS - CLEANING	\$693.18	\$1,200.00	\$1,312.00	\$1,500.00
520110 - OTHER CONTRACTED SVCS	\$7,978.91	\$10,000.00	\$10,908.00	\$0.00
520134 - INTERFUND CHARGES FOR SERVICES	\$265,212.96	\$359,622.22	\$274,686.00	\$402,180.00
W8100 - CITY SERVICES				
FINANCE (ACCOUNTING)	\$42,825.00	\$87,672.00	\$73,061.00	\$106,879.00
FINANCE (PAYROLL)	\$3,730.00	\$5,901.00	\$4,917.00	\$6,209.00
MAYOR	\$18,103.00	\$20,589.00	\$17,157.00	\$25,778.00
HUMAN RESOURCES	\$5,893.00	\$10,910.00	\$9,092.00	\$10,780.00
INFORMATION SERVICES	\$32,398.56	\$49,392.00	\$41,160.00	\$42,871.00
CITY CLERK/DEPT. OF PUBLIC WORKS	\$11,273.00	\$12,443.00	\$10,370.00	\$15,716.00
ENGINEERING	\$80,348.00	\$96,487.22	\$80,406.00	\$132,851.00
RECYCLING	\$1,497.75	\$0.00	\$0.00	\$0.00
CITY ATTORNEY/LEGAL	\$40,913.00	\$46,228.00	\$38,523.00	\$61,096.00
W9030 - CUSTOMER RECORDS & COLLECTIONS	\$28,231.65	\$30,000.00	\$0.00	\$0.00
521005 - TRAVEL - OTHER	\$723.77	\$2,500.00	\$241.00	\$2,500.00
521006 - TRAINING/CONF. REGISTRATION	\$20,762.87	\$25,000.00	\$35,301.00	\$25,000.00
521101 - TELEPHONE	\$21,511.80	\$22,000.00	\$23,316.00	\$22,000.00
530200 - PROPERTY INS	\$99,720.51	\$125,000.00	\$98,296.00	\$103,235.00
530250 - LIABILITY INS	\$38,015.32	\$45,000.00	\$35,293.00	\$70,248.00
532000 - OFFICE SUPPLIES	\$3,687.33	\$4,000.00	\$3,331.00	\$4,000.00
532010 - OPERATING SUPPLIES	\$71,045.27	\$52,500.00	\$82,072.00	\$75,000.00
532055 - GASOLINE FUEL	\$19,069.44	\$20,000.00	\$20,749.00	\$20,000.00
532056 - DIESEL FUEL	\$28,311.23	\$30,000.00	\$44,587.00	\$35,000.00
532060 - POSTAGE	\$992.59	\$1,500.00	\$1,609.00	\$1,500.00
532065 - PRINTING SERVICES	\$0.78	\$500.00	\$218.00	\$500.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$18,922.81	\$25,000.00	\$28,230.00	\$30,000.00
532085 - FIRST AID & SAFETY SUPPLIES	\$8,039.24	\$20,000.00	\$13,172.00	\$20,000.00
533010 - COMPUTER EQUIP UNDER \$10,000	\$14,516.36	\$21,520.00	\$13,081.00	\$21,500.00
533030 - MJR TOOLS & EQ UNDER \$10,000	\$32,732.17	\$50,000.00	\$57,485.00	\$50,000.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$13,377.70	\$10,000.00	\$22,668.00	\$15,000.00
540100 - R&M - EQUIP/MACH	\$28,886.83	\$120,000.00	\$111,380.00	\$120,000.00

2026 Operating Budget Sanitary Sewer Utility

540150 - R&M - COMMUNICATION	\$11,900.81	\$18,000.00	\$17,100.00	\$20,000.00
540250 - R&M - VEHICLE	\$33,722.45	\$25,000.00	\$20,823.00	\$25,000.00
550000 - MISCELLANEOUS	\$21,100.57	\$12,000.00	\$10,062.00	\$12,000.00
550250 - AP PMT BY CREDIT CARD FEE	\$108.85	\$0.00	\$124.00	\$0.00
562100 - DEBT INTEREST	\$1,050,609.67	\$1,120,000.00	\$725,260.00	\$1,200,000.00
562300 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00
563100 - LEASE INTEREST	\$10,530.84	\$11,000.00	\$12,435.00	\$0.00
563200 - RENTAL STRUCTURE (CITY HALL OFFICE RENT)	\$6,480.00	\$6,480.00	\$5,400.00	\$6,480.00
563250 - RENTAL EQUIPMENT	\$10,000.00	\$10,000.00	\$3,343.00	\$15,000.00
564100 - SUBSCRIPTION INTEREST	\$17.01	\$0.00	\$0.00	\$0.00
580300 - EQUIPMENT & MACHINERY	\$0.00	\$365,000.00	\$100,850.00	\$365,000.00
6306310 - GEN ADMIN - WASTE WATER	\$2,785,874.84	\$3,974,883.22	\$2,869,297.00	\$4,468,844.00
6306316 - WHOLESALE SERVICES				
520135 - INTERGOV CHARGES FOR SVCS EXP	\$146,066.59	\$152,000.00	\$137,526.00	\$173,000.00
6306316 - WHOLESALE SERVICES	\$146,066.59	\$152,000.00	\$137,526.00	\$173,000.00
6306320 - PRETREATMENT				
510000 - SALARIES AND WAGES	\$68,657.81	\$75,000.00	\$70,230.00	\$83,500.00
510005 - LIMITED TERM EE SALARIES	\$0.00	\$0.00	\$0.00	\$100.00
510006 - OVERTIME PAY	\$0.00	\$200.00	\$742.00	\$200.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$1,585.00	\$0.00
511015 - LIFE INSURANCE	\$18.70	\$0.00	\$68.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$162.36	\$0.00	\$5,131.00	\$0.00
511025 - RETIREMENT BENEFITS	\$151.81	\$0.00	\$3,756.00	\$0.00
532010 - OPERATING SUPPLIES	\$1,019.01	\$4,000.00	\$1,813.00	\$4,000.00
6306320 - PRETREATMENT	\$70,009.69	\$79,200.00	\$83,325.00	\$87,800.00
6306330 - SOLIDS DISPOSAL				
510000 - SALARIES AND WAGES	\$0.00	\$0.00	\$50,796.00	\$21,000.00
510006 - OVERTIME PAY	\$0.00	\$0.00	\$2,600.00	\$0.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$1,577.00	\$2,500.00
511015 - LIFE INSURANCE	\$0.00	\$0.00	\$170.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00	\$0.00	\$3,911.00	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00	\$0.00	\$3,705.00	\$0.00
521132 - SOLIDS DISPOSAL	\$1,500,671.39	\$528,280.00	\$1,640,402.00	\$1,530,150.00
6306330 - SOLIDS DISPOSAL	\$1,500,671.39	\$528,280.00	\$1,703,161.00	\$1,553,650.00
6306332 - LABORATORY				
510000 - SALARIES AND WAGES	\$64,073.44	\$142,000.00	\$65,420.00	\$153,000.00
510005 - LIMITED TERM EE SALARIES	\$54.00	\$0.00	\$880.00	\$0.00
510006 - OVERTIME PAY	\$5,404.61	\$6,000.00	\$3,028.00	\$7,000.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$2,154.00	\$0.00
511015 - LIFE INSURANCE	\$40.93	\$0.00	\$280.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$310.06	\$0.00	\$4,995.00	\$0.00
511025 - RETIREMENT BENEFITS	\$297.83	\$0.00	\$4,757.00	\$0.00
520045 - TESTING/SAMPLING SVCS	\$55,576.46	\$85,300.00	\$111,724.00	\$157,200.00
532091 - LAB SUPPLIES	\$33,026.93	\$40,000.00	\$33,297.00	\$40,000.00
550250 - AP PMT BY CREDIT CARD FEE	\$7.19	\$0.00	\$26.00	\$0.00
6306332 - LABORATORY	\$158,791.45	\$273,300.00	\$226,561.00	\$357,200.00
6306334 - SEWER COLLECTION				
510000 - SALARIES AND WAGES	\$168,739.99	\$230,000.00	\$111,370.00	\$253,000.00
510005 - LIMITED TERM EE SALARIES	\$16,606.36	\$5,000.00	\$27,745.00	\$24,880.00
510006 - OVERTIME PAY	\$1,164.49	\$3,000.00	\$1,741.00	\$3,500.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$1,835.00	\$0.00
511015 - LIFE INSURANCE	\$18.77	\$0.00	\$128.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$379.59	\$0.00	\$10,464.00	\$0.00

2026 Operating Budget Sanitary Sewer Utility

511025 - RETIREMENT BENEFITS	\$358.84	\$0.00	\$7,249.00	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$727.20	\$25,000.00	\$30,775.00	\$25,000.00
520106 - CONTRACT SVCS - TELEVISED LINE	\$41,385.59	\$70,000.00	\$33,325.00	\$70,000.00
520107 - CONTRACTED REPAIRS	\$90,576.78	\$325,000.00	\$160,306.00	\$365,000.00
520108 - CONTRACTED FLATWORK	\$34,335.12	\$30,300.00	\$1,931.00	\$50,000.00
532041 - FOUNDRY SUPPLIES	\$53,630.71	\$70,700.00	\$53,900.00	\$71,000.00
532042 - CONCRETE SUPPLIES	\$10,299.70	\$20,000.00	\$7,595.00	\$20,000.00
540300 - R&M - INFRASTRUCTURE	\$8,955.30	\$20,000.00	\$42,795.00	\$30,000.00
6306334 - SEWER COLLECTION	\$427,178.44	\$799,000.00	\$491,159.00	\$912,380.00
6306336 - LIFT STATIONS				
510000 - SALARIES AND WAGES	\$72,277.40	\$145,000.00	\$41,245.00	\$162,000.00
510005 - LIMITED TERM EE SALARIES	\$0.00	\$600.00	\$220.00	\$5,000.00
510006 - OVERTIME PAY	\$3,799.63	\$5,000.00	\$3,642.00	\$7,500.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$1,652.00	\$0.00
511015 - LIFE INSURANCE	\$13.23	\$0.00	\$118.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$184.94	\$0.00	\$3,280.00	\$0.00
511025 - RETIREMENT BENEFITS	\$177.16	\$0.00	\$3,108.00	\$0.00
521102 - ELECTRICITY	\$93,759.84	\$98,000.00	\$449.00	\$110,000.00
521103 - WATER	\$3,725.55	\$5,850.00	\$2,315.00	\$5,000.00
521104 - NATURAL GAS	\$6,679.57	\$10,000.00	\$642.00	\$10,000.00
521105 - SEWER	\$1,722.76	\$3,000.00	\$1,360.00	\$2,500.00
521106 - STORM WATER	\$266.87	\$565.00	\$246.00	\$850.00
540000 - R&M - BUILDINGS	\$8,118.37	\$30,000.00	\$6,281.00	\$20,500.00
540050 - R&M - GROUNDS	\$6,420.00	\$25,000.00	\$7,135.00	\$35,000.00
540100 - R&M - EQUIP/MACH	\$23,408.06	\$86,500.00	\$28,678.00	\$75,000.00
6306336 - LIFT STATIONS	\$220,553.38	\$409,515.00	\$100,371.00	\$433,350.00
6306338 - CUSTOMER ACCOUNTS				
510000 - SALARIES AND WAGES	\$141,342.44	\$215,661.00	\$83,227.00	\$294,500.00
510005 - LIMITED TERM EE SALARIES	\$175.44	\$0.00	\$1,769.00	\$0.00
510006 - OVERTIME PAY	\$39.67	\$1,040.00	\$787.00	\$100.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$4,798.00	\$0.00
511015 - LIFE INSURANCE	\$11.42	\$0.00	\$170.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$254.90	\$0.00	\$6,044.00	\$0.00
511025 - RETIREMENT BENEFITS	\$236.77	\$0.00	\$5,838.00	\$0.00
520134 - INTERFUND CHARGES FOR SERVICES	\$274,550.02	\$285,000.00	\$2,708.00	\$295,000.00
550150 - BAD DEBT EXPENSE	\$2,487.27	\$2,020.00	\$0.00	\$0.00
6306338 - CUSTOMER ACCOUNTS	\$419,097.93	\$503,721.00	\$105,341.00	\$589,600.00
6306340 - FACILITY OPERATIONS				
510000 - SALARIES AND WAGES	\$758,127.10	\$588,134.00	\$493,997.00	\$518,600.00
510005 - LIMITED TERM EE SALARIES	\$11,844.00	\$19,000.00	\$16,855.00	\$30,000.00
510006 - OVERTIME PAY	\$33,163.76	\$12,760.00	\$26,124.00	\$78,100.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$9,896.00	\$0.00
511015 - LIFE INSURANCE	\$128.75	\$0.00	\$1,004.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$2,049.92	\$0.00	\$38,978.00	\$0.00
511025 - RETIREMENT BENEFITS	\$1,959.51	\$0.00	\$35,956.00	\$0.00
520107 - CONTRACTED REPAIRS	\$0.00	\$40,000.00	\$0.00	\$40,000.00
521102 - ELECTRICITY	\$645,018.80	\$600,000.00	\$556,752.00	\$750,000.00
521103 - WATER	\$75,670.78	\$100,000.00	\$14,200.00	\$26,000.00
521104 - NATURAL GAS	\$131,965.91	\$200,000.00	\$106,971.00	\$200,000.00
521105 - SEWER	\$243,136.32	\$215,000.00	\$29,147.00	\$45,000.00
521106 - STORM WATER	\$992.73	\$2,000.00	\$741.00	\$3,000.00
532090 - CHEMICAL SUPPLIES	\$283,708.96	\$1,096,800.00	\$710,046.00	\$1,156,000.00
540000 - R&M - BUILDINGS	\$182,395.58	\$40,000.00	\$118,121.00	\$50,000.00

2026 Operating Budget Sanitary Sewer Utility

540050 - R&M - GROUNDS	\$14,635.51	\$15,150.00	\$47,277.00	\$15,000.00
540100 - R&M - EQUIP/MACH	\$215,129.43	\$485,000.00	\$552,080.00	\$510,000.00
540300 - R&M - INFRASTRUCTURE	\$27,692.05	\$15,000.00	\$3,953.00	\$15,000.00
550250 - AP PMT BY CREDIT CARD FEE	\$147.39	\$0.00	\$162.00	\$0.00
6306340 - FACILITY OPERATIONS	\$2,627,766.50	\$3,428,844.00	\$2,762,260.00	\$3,436,700.00
Total Expenses	\$8,356,010.21	\$10,148,743.22	\$8,479,001.00	\$12,012,524.00
Net Income:	\$7,119,322.92	\$5,756,364.78	\$1,867,667.00	\$3,863,976.00

2026 OPERATING BUDGET CASH FLOW FORECAST - SANITARY SEWER UTILITY AS OF 11/1/2025

RATE INCREASE/PROJECTED RATE INCREASE	18.10%	29.50%	3.00%	3.00%	3.00%	15.00%	15.00%	3.00%	3.00%
	2023	2024	2025	2025	2026	2027	2028	2029	2030
	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST
REVENUE									
NON-OPERATING INCOME (DIVISION 6312)	\$ 504,339	\$ 805,712	\$ 900,000	\$ 1,045,000	\$ 608,500	\$ 626,755	\$ 720,768	\$ 742,391	\$ 764,663
SEWAGE SERVICE (DIVISION 6314)	8,518,412	11,083,465	12,483,586	12,483,586	11,640,000	13,386,000	15,393,900	15,855,717	16,331,389
WHOLESALE SVCS (DIVISION 6316)	2,797,982	2,959,759	2,823,597	2,823,597	3,133,000	3,602,950	4,143,393	4,267,694	4,395,725
TRUCKED WASTE (DIVISION 6318))	351,057	503,984	450,000	460,000	385,000	442,750	509,163	524,437	540,170
PRE-TREATMENT (DIVISION 6320)	101,616	122,413	135,893	135,893	110,000	126,500	145,475	149,839	154,334
TOTAL REVENUE	\$ 11,769,067	\$ 15,475,333	\$ 16,793,076	\$ 16,948,076	\$ 15,876,500	\$ 18,184,955	\$ 20,912,698	\$ 21,540,079	\$ 22,186,282
Billable Consumption (Ccf) (Retail & Wholesale)	4,333,298	4,154,988							
EXPENSES - OPERATING									
GENERAL ADMINISTRATIVE (DIVISION 6310)	\$ 1,822,907	\$ 3,051,088	\$ 4,009,861	\$ 4,009,861	\$ 4,501,664	\$ 4,636,714	\$ 4,775,815	\$ 4,919,090	\$ 5,066,662
WHOLESALE SERVICES EXPENSE (DIVISION 6316)	137,170	146,067	152,000	146,000	173,000	178,190	183,536	189,042	194,713
PRETREATMENT (DIVISION 6320)	69,729	70,010	79,200	90,000	87,800	90,434	93,147	95,941	98,820
SOLIDS DISPOSAL (DIVISION 6330)	1,353,443	1,500,671	528,280	2,000,000	1,553,050	1,599,642	1,647,631	1,697,060	1,747,971
LABORATORY (DIVISION 6332)	144,010	158,791	273,300	273,300	357,200	367,916	378,953	390,322	402,032
SANITARY SEWER COLLECTION (DIVISION 6334)	454,590	427,178	799,000	650,000	912,380	939,751	967,944	996,982	1,026,892
SANITARY LIFT STATION (DIVISION 6336)	291,995	220,553	409,515	200,000	433,350	446,351	459,741	473,533	487,739
CUSTOMER ACCOUNTS (DIVISION 6338)	402,962	419,098	503,721	475,000	589,600	607,288	625,507	644,272	663,600
FACILITY OPERATIONS (DIVISION 6340)	2,080,786	2,627,766	3,428,844	3,200,000	3,436,700	3,539,801	3,645,995	3,755,375	3,868,036
TOTAL OPERATING EXPENSES	\$ 6,757,592	\$ 8,621,222	\$ 10,183,721	\$ 11,044,161	\$ 12,044,744	\$ 12,406,086	\$ 12,778,269	\$ 13,161,617	\$ 13,556,465
OTHER REVENUE DEDUCTIONS									
TRANSFER TO EQUIPMENT REPLACEMENT FUND	\$ -	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ -	\$ -
TRANSFER TO GENERAL FUND (EXCESS REVENUE CALC)	-	-	-	-	-	-	-	-	-
DEBT ISSUANCE COSTS	-	99,609	5,000	-	-	-	-	-	-
DEBT INTEREST EXPENSE	702,367	1,050,610	1,120,000	911,164	870,861	819,681	768,914	717,348	664,969
VEHICLE LEASE INTEREST EXPENSE	10545	10,531	11,000	12,750	-	-	-	-	-
DEPRECIATION	1044170	1,045,168	3,361,514	3,361,514	3,462,359	3,566,230	3,673,217	3,783,414	3,896,916
PRIOR YEAR EXPENSE	(30,537.00)	-	-	-	-	-	-	-	-
OTHER INCOME DEDUCTIONS	(200,114)	213,527	215,662	217,819	220,000	226,600	233,398	240,400	247,612
TOTAL REVENUE DEDUCTIONS	\$ 1,526,431	\$ 2,994,445	\$ 5,288,176	\$ 5,078,247	\$ 5,128,221	\$ 5,187,511	\$ 5,250,529	\$ 4,741,161	\$ 4,809,496
TOTAL OPERATING EXPENSES & REVENUE DEDUCTIONS	\$ 8,284,023	\$ 11,615,666	\$ 15,471,897	\$ 16,122,408	\$ 17,172,965	\$ 17,593,597	\$ 18,028,798	\$ 17,902,778	\$ 18,365,962
NET INCOME									
NET INCOME	\$ 4,529,214	\$ 4,904,834	\$ 4,898,355	\$ 4,405,001	\$ 2,385,895	\$ 4,384,188	\$ 6,790,515	\$ 7,661,114	\$ 7,964,848
CASH ON HAND YEAR END	2,372,437	4,817,418	540,889	545,477	7,458,608	9,981,761	6,528,870	6,228,166	8,136,475
DAYS CASH ON HAND (MINIMUM 150 DAYS)	120	166	16	16	199	260	166	161	205
RESTRICTED CASH (ERF FUND)	1,841,955	2,416,955	2,991,955	2,991,955	3,566,955	4,141,955	4,716,955	4,716,955	4,716,955
RESTRICTED CASH (SPECIAL REDEMPTION FUND)	976,096	1,166,295	1,166,295	1,166,295	1,166,295	1,166,295	1,166,295	1,166,295	1,166,295
RESTRICTED CASH (CONNECTION FEE FUND)	364,482	404,925	404,925	539,925	539,925	539,925	539,925	539,925	539,925
RESTRICTED CASH (DEBT SERVICE RESERVES)	-	440,500	440,500	440,500	440,500	440,500	440,500	440,500	440,500
RESTRICTED CASH (BORROWED BOND FUNDS)	-	4,964,848	-	1,327,654	1,327,654	-	-	-	-
TOTAL RESTRICTED FUNDS	\$ 3,182,533	\$ 9,393,523	\$ 5,003,675	\$ 6,466,329	\$ 7,041,329	\$ 6,288,675	\$ 6,863,675	\$ 6,863,675	\$ 6,863,675
DEBT COVERAGE % (MINIMUM 125%)	156%	184.0%	158%	149%	95%	144%	203%	209%	215%
CAPITAL OUTLAY EXPENSES									
DEBT RETIREMENT	\$ 2,519,359	\$ 2,673,734	\$ 3,057,131	\$ 3,057,131	\$ 3,146,448	\$ 3,196,036	\$ 3,246,405	\$ 3,297,569	\$ 3,349,538
SANITARY BACKFLOW REPAIR PROGRAM	2,000	80,075	-	-	-	-	-	-	-
CAPITAL OUTLAY IN BUDGET (INFO ONLY-NOT IN CALC)	2,561,000	6,635,000	2,765,400	2,765,400	4,952,750	5,835,000	7,442,000	3,211,750	6,557,000
OTHER MISC UTILITY PLANT ADDITIONS	50,996	-	-	-	-	-	-	-	-
CAPITAL VEHICLE LEASE PAYMENTS	69,059	69,433	45,337	45,337	-	-	-	-	-
CAPITAL IMPROVEMENT ADDITIONS (CASH&NON-CWFL BORROWING)	2,242,691	1,556,010	10,018,945	5,565,359	7,053,727	4,775,000	6,830,000	4,590,750	2,067,000
CAPITAL IMPROVEMENT ADDITION (CWFL FUNDED)	15,722,566	7,138,921	5,597,807	2,593,871	-	-	-	-	-
CAPITAL EQUIPMENT	50,996	10,680	1,018,320	1,221,170	268,000	890,000	167,000	73,500	640,000
TOTAL FUNDS NEEDED FOR CAPITAL OUTLAY EXPENSES	\$ 20,657,667	\$ 11,528,853	\$ 19,737,540	\$ 12,482,868	\$ 10,468,175	\$ 8,861,036	\$ 10,243,405	\$ 7,961,819	\$ 6,056,538
CAPITAL OUTLAY FUNDING PLAN:									
CASH FROM YEARLY NET OPERATING INCOME	\$ 4,935,101	\$ 4,904,834	\$ 4,898,355	\$ 4,405,001	\$ 2,385,895	\$ 4,384,188	\$ 6,790,515	\$ 8,161,819	\$ 6,256,538
CASH FROM RESERVES (RETAINED EARNINGS)	-	-	4,276,529	4,271,941	545,477	-	3,452,891	-	-
EQUIPMENT REPLACEMENT FUNDS	-	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-
CONTRIBUTED - TIF FUNDING OR OTHER	-	-	-	-	-	-	-	-	-
CLEAN WATER FUND LOAN	15,722,566	7,138,921	5,597,807	2,593,871	-	-	-	-	-
EXISTING BORROWED FUNDS	-	-	4,964,848	1,212,055	-	-	-	-	-
NEW BORROWED FUNDS	-	684,883	-	-	15,000,000	7,000,000	-	-	-
TOTAL FUNDS FOR CAPITAL OUTLAY EXPENSES	\$ 20,657,667	\$ 12,728,638	\$ 19,737,540	\$ 12,482,868	\$ 17,931,372	\$ 11,384,188	\$ 10,243,405	\$ 8,161,819	\$ 6,256,538



CITY OF LA CROSSE UTILITIES

WATER ~ SEWER ~ STORM

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MEMORANDUM

To: Board of Public Works
From: Tina Erickson – Utilities Finance & Compliance Manager
Date: 11/10/2025
Subject: Approval of 2026 Operating Budgets: Water, Sewer and Stormwater

Budget Approval Request

Utility staff requests that the Board of Public Works approve the 2026 budgets for the Water, Sanitary Sewer, and Stormwater Utilities as presented. These budgets reflect the continued financial stewardship necessary to maintain reliable utility operations, fund essential infrastructure replacements, and meet service expectations while addressing revenue challenges from declining consumption and rising operational costs.

Financial Summary and Key Trends

1. Revenue and Consumption Trends

Both the Water Utility and Sanitary Sewer Utility continue to experience a decline in billable consumption, approximately 17% since 2021. The reduction is primarily due to decreased water usage from industrial customers, which has had a significant effect on utility revenues. While the number of customers remains steady, lower consumption directly reduces variable revenue tied to usage.

2. Operating Costs

All three utilities are facing rising operational costs, including increases in materials, energy, chemicals, and contract services. These pressures are further compounded by supply chain challenges and regulatory compliance requirements. Maintaining service quality, reliability, and safety continues to be a top priority.

3. Capital Investment

- Water and Sanitary Sewer Utilities: Major capital projects are planned in 2026 through 2030 to replace aging infrastructure; including water mains, sewer lines, and related facilities. These investments are necessary to sustain long-term system integrity, prevent service interruptions, and minimize costly emergency repairs.
- Stormwater Utility: The focus of 2026 to 2030 capital projects is on increasing system capacity and reducing flood risks, with projects designed to improve drainage, protect property, and enhance community resilience.

4. Utility Funding and City Contributions

All three utilities are fully self-funded through user rates and receive no taxpayer (general fund) support. The Water Utility provides a Payment in Lieu of Taxes (PILOT) to the City each year to reflect the value of services and property use. In addition, all three utilities reimburse the City for administrative, engineering, accounting, and other departmental services provided. A chart summarizing these costs and payments is included below.

PAYMENT IN LIEU OF TAXES				
	2024	2025 BUDGET	2025 PROJECTED	2026 BUDGET
WATER UTILITY TAX PAYMENT	\$900,886	\$1,055,000	\$1,055,000	\$1,100,000
CITY SERVICES, OFFICE RENT & AIRPORT RENT				
WATER UTILITY	\$194,718	\$268,801	\$268,801	\$306,382
SEWER UTILITY	\$243,960	\$336,082	\$336,082	\$408,682
STORMWATER UTILITY	\$77,587	\$134,028	\$134,028	\$154,204
TOTAL PAYMENTS TO CITY OF LA CROSSE	\$1,408,151	\$1,793,911	\$1,793,911	\$1,969,268

5. Additional Staffing Needs

The Sanitary Sewer Utility has requested 2 new positions that are needed due to the recent operational demands created by the Wastewater Treatment Plant Upgrades. The additional salaries and benefits expenses will be offset by the reduction in overtime and reduced need for contracted services.

Conclusion

The proposed 2026 budgets continue the Utility's commitment to maintaining high-quality, sustainable utility services. Investments in system renewal, capacity, and efficiency are critical to protecting public health, supporting economic stability, and ensuring long-term resiliency.

The Utility Performance Indicators document provides additional insight into the essential daily functions performed by utility staff; critical work that often goes unseen but supports every resident and business in the community. These functions and services ensure safe and reliable drinking water, protect public health through wastewater collection and treatment, reduce stormwater and flood impacts on the community, and provide customer service and financial business services to the community.

WATER UTILITY				
	2024	2025 BUDGET	2025 PROJECTED	2026 BUDGET
OPERATING REVENUES	\$15,475,333	\$16,793,076	\$16,948,076	\$15,876,500
OPERATING EXPENSES	\$11,615,666	\$15,471,897	\$16,122,408	\$17,172,965
CAPITAL OUTLAY & DEBT	\$3,444,453	\$14,572,989	\$5,718,275	\$22,324,619

SANITARY SEWER UTILITY				
	2024	2025 BUDGET	2025 PROJECTED	2026 BUDGET
OPERATING REVENUES	\$15,475,333	\$16,793,076	\$16,948,076	\$15,876,500
OPERATING EXPENSES	\$11,615,666	\$15,471,897	\$16,122,408	\$17,172,965
CAPITAL OUTLAY & DEBT	\$11,528,853	\$19,737,540	\$12,482,868	\$10,468,175

STORMWATER UTILITY				
	2024	2025 BUDGET	2025 PROJECTED	2026 BUDGET
OPERATING REVENUES	\$2,393,270	\$3,728,439	\$3,070,000	\$6,559,450
OPERATING EXPENSES	\$2,291,484	\$3,484,738	\$3,157,399	\$3,601,452
CAPITAL OUTLAY & DEBT	\$4,344,648	\$1,860,500	\$1,904,008	\$1,797,500

UTILITIES BUSINESS SERVICES (WATER, SEWER & STORMWATER) PERFORMANCE INDICATORS YEAR END 2024

2021 2022 2023 2024 % change

Customer Benefits/Impacts

UTILITIES CUSTOMER DATA

- Avg # of monthly utility accounts billed
- Avg # of customers within city limits in year (1 meter = 1 customer)
- Avg # of customers outside of city limits in year (1 meter = 1 customer)

6459	6437	6457	6475	0.28%
16068	16319	16419	16,372	-0.29%
30	35	35	47	34.29%

PSN EBILL AND ELECTRONIC PAYMENT OPTIONS (NEW 10/2015)

- # of Customers registered with PSN (at YE)
- # of Customers who opted out of paper bills getting Ebills only (at YE)
- # of Customers registered for AutoPay (at YE)
- Total # of Customers pmts made w/online, mobile or IVR pmt options (yearly)
- Total BillPay Captures in year

6852	7164	7620	8570	12.47%
1937	2579	3103	3574	15.18%
1725	2291	2603	3203	23.05%
26243	27391	23695	25568	7.90%
6151	5604	5306	4903	-7.60%
32394	32995	29001	30471	0.31%

Total Payments received through PSN

- Total Payments collected by PSN
- Total Cost to Utility for PSN Services

\$ 3,939,985.55	\$ 4,399,021.20	\$ 4,710,313.81	\$ 4,965,230.95	5.41%
\$ 7,286.10	\$ 8,260.20	\$ 8,637.70	\$ 10,358.60	19.92%

STORMWATER CREDIT OVERVIEW

- # of parcels to manage at year end
- # of parcels with credits or exemptions (Both Residential & Non-Residential)
- # of Billable ERU's at year-end
- # of ERU's Credited/Exempted
- value of stormwater credits/exemptions

17370	17380	17388	17353	-0.20%
199.0	199.0	210.0	199.0	-5.24%
48605.5	48816.7	48855.0	49016.5	0.33%
5791.8	5808.1	5798.4	5804.0	0.10%
\$ 78,073.73	\$ 78,292.51	\$ 78,162.16	\$ 78,237.92	0.10%

Work Process Outputs

SERVICE TECHNICIAN SERVICE CALLS IN YEAR

3610	3256	3381	3061	-9.46%
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WATER/SEWER METER OVERVIEW

- # meters in system at year end
- # meter exchanges/removals/installs in year
- # meters tested in year

16326	16354	16419	17,942	9.28%
431	1111	1202	1197	-0.42%
408	1705	2977	2,344	-21.26%

BILLING PROCESSES

- # of Regular Bills processed in year
- # Printed and mailed in year
 - Avg cost per printed bill
- # Ebills sent via email in year
 - Avg cost per ebill
- # of Final Bills processed in year for owner/tenant changes/meter removals

77505	77248	77483	77697	0.28%
68370	67699	67350	65255	-3.11%
\$ 0.55	\$ 0.56	\$ 0.61	\$ 0.62	1.64%
9135	9549	10133	12442	22.79%
\$ 0.13	\$ 0.13	\$ 0.12	\$ 0.10	-16.67%
2128	1623	1544	1413	-8.48%

PRE-TAX NOTICES FOR DELINQUENT UTILITY BILLS (OCTOBER OF EACH YEAR)

- # of Pre-Tax Notices Mailed to Property Owners and Tenants
- # of Customer Accounts with unpaid debt transferred to the tax roll

3280	3415	3150	3352	6.41%
1580	1496	1639	1673	2.07%

LANDLORD/TENANT AGREEMENT ADMINISTRATION

- Avg # of Active Landlord/Tenant Agreements per month
- # of Delinquent Notices mailed to landlords w/ LL/TNT agreement on file in year
- # of Landlord/Tenant accounts received Pre-tax Notice
- # of TNT Accounts transferred to tax roll & certified with County Clerk of Courts

326	302	312	292	-6.41%
432	397	408	371	-9.07%
68	65	59	53	-10.17%
18	14	11	11	0.00%

STORMWATER DATABASE MANAGEMENT (PARCELS)

- # of parcels to manage at year end
- # of parcels added in year
- # of parcels deleted in year
- # of parcel size changes in year
- # of construction additions/removals applications
- # of stormwater credit applications

17370	17380	17388	17353	-0.20%
13	54	60	45	-25.00%
103	47	52	51	-1.92%
105	73	17	24	41.18%
14	12	10	14	40.00%
0	4	1	4	300.00%

CONSUMER CONFIDENCE REPORT (CCR) ANNUAL MAILING

- # OF CCR REPORTS MAILED (TO EACH ADDRESS WITH WATER SERVICE)

26083	26094	26250	26260	0.04%
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WATER UTILITY PERFORMANCE INDICATORS YEAR END 2024

	2021	2022	2023	2024	% change
Financial Administration					
Strategic Outcomes					
-Maintain Compliance with GAAP & PSC					
<i># of audit compliance issues not raised by staff</i>	0	0	0	0	0.00%
-Payment in lieu of tax payment to City of La Crosse	\$ 920,088.94	\$ 962,831.68	\$ 846,022.00	\$ 902,387.00	6.66%
-City Services & Rent Payment to City of La Crosse	\$ 189,048.00	\$ 211,342.00	\$ 193,107.00	\$ 194,718.00	0.83%
-% of operational budget obligated	86%	78%	77%	75%	-2.59%
- Rate Increase in year	0.00%	0.00%	0.00%	0.00%	0.00%
- Total Long Term Debt at End of Year	\$ 644,816.00	\$ 533,469.00	\$ 420,036.00	\$ 305,100.00	-27.36%
- Total Fleet Vehicle Debt at End of Year	\$ 295,986.53	\$ 284,649.20	\$ 189,954.39	\$ 165,285.69	-12.99%
-Interest Expense on Debt & Vehicle leases	\$ 27,046.00	\$ 27,363.28	\$ 25,287.00	\$ 21,700.00	-14.19%
-Cash Balance at End of Year	\$ 7,483,799.00	\$ 8,862,623.78	\$ 8,154,614.00	\$ 5,416,112.78	-33.58%
Work Process Outputs					
Regulatory Reports prepared					
<i>'- PSC Annual Report Filed</i>	On Time	On Time	On Time	On Time	N/A
Treatment & Pumping Operations					
Strategic Outcomes					
-% of water sampling tests in compliance in year	100%	99.3%	99.7%	99.3%	-0.40%
-# of wells at year end	13	13	10	10	0.00%
-# of reservoirs at year end	2	2	2	2	0.00%
Water Treatment Overview					
- # of 150lb Chlorine Cyclinders used in year	218	207	201	182	-9.45%
- # of 330 gallon Flouride Totes used in year	29.7	28.1	27.3	24	-12.09%
- # of 55 gallon drums of Poly-Phosphate used in year	6.6	2.8	5.2	5	-3.85%
Pumping Overview					
- Total hours wells pumped water in year	24433	23288.4	22442.1	20650.8	-7.98%
Total Gallons pumped	3,808,847,000	3,608,239,000	3,507,394,000	3,119,149,000	-11.07%
Total Electric Costs for pumping	\$ 323,942.16	\$ 375,514.79	\$ 421,870.35	\$ 317,626.24	-24.71%
Work Process Outputs					
Regulatory Reports prepared					
- CCC Annual Report	1	1	1	1	0.00%
- CCR (Water Quality Report)	1	1	1	1	0.00%
- DNR Reports	12	12	12	12	0.00%
- SARA (Superfund Amendments and Reauthorization Act) Report	1	1	1	1	0.00%
- Water Withdrawal report	1	1	1	1	0.00%
Distribution Operations					
Strategic Outcomes					
DNR Required Cross Connection Control Program overview					
- # of Completed Cross Connection Inspections (Res & Non-Res)	542	1152	1130	1223	8.23%
- # CCC Appointment request and non-compliance letters mailed	646	1409	1912	2172	13.60%
- # CCC 24 Hour Notices Dropped	5	39	47	60	27.66%
- # CCC Disconnects	1	0	2	2	0.00%
Work Process Outputs					
Hydrant overview					
- # Hydrants Repaired in year	115	37	35	18	-48.57%
- # Hydrants Installed in year	2	19	3	48	1500.00%
- # Hydrants removed in year	2	14	2	32	1500.00%
- Total Hydrants at year end	2022	2021	2022	2009	-0.64%
- # hydrants flushed in year	2022	2021	2022	2009	-0.64%
- # Hydrant Flow Tests Performed or observed (at request of 3rd party)	16	12	7	14	100.00%
Mains and Valves Overview					
- # main breaks/repairs made in year	13	15	10	7	-30.00%
- # feet of main installed in year	1533	0	371	14787	3885.71%
- # feet of main removed in year	434	0	371	10000	2595.42%
- Total miles of main (4" - 24") at year end (within City Limits)	218.32	218.33	218.33	218.40	0.03%
- Total miles of main (4" - 24") at year end (Outside City Limits)	3.14	3.14	3.14	3.14	0.05%
- # Valves repaired in year	32	15	38	33	-13.16%
- # Valves installed in year	30	82	59	11	-81.36%
- # Valves removed in year	37	27	16	11	-31.25%
- Total # valves in system at year end	3020	3075	3118	3172	1.73%
- # valves exercised in year	1150	762	683	1212	77.45%
Services and Curb Boxes Overview					
- # utility side service leaks repaired in year	120	96	102	62	-39.22%
- # owner side service leaks in year	71	50	33	110	233.33%
- # services (3/4" to 10") repaired in year	178	116	60	73	21.67%
- # services (3/4" to 10") installed (new or relaid) in year	448	166	120	248	106.67%
- # services (3/4" to 10") removed (disconnected or relaid) in year	181	153	109	195	78.90%
- Total services in system at year end	16789	16802	16813	16866	0.32%

SANITARY SEWER UTILITY PERFORMANCE INDICATORS YEAR END 2024

	2021	2022	2023	2024	% change
Sanitary Sewer Administration					
Financial Administration					
-City Services & Rent Payment to City of La Crosse	\$ 247,250.50	\$ 255,511.00	\$ 261,444.00	\$ 243,960.56	-6.69%
-% of operational budget obligated	100%	78%	75%	79%	5.17%
- Rate Increase in year	18%	18%	30%	28%	-6.67%
- Total Long Term Debt at End of Year (EOY)	\$ 68,263,000.00	\$ 25,109,183.58	\$ 49,446,149.56	\$ 61,278,283.95	23.93%
- Total Fleet Lease Vehicle Debt at EOY	\$ 324,360.18	\$ 320,421.47	\$ 250,982.54	\$ 181,929.62	-27.51%
-Interest Expense on Debt & Vehicle Leases	\$ 334,101.00	\$ 320,565.13	\$ 712,912.00	\$ 1,061,140.00	48.85%
-Cash Balance (Operations) EOY	\$ 60,494,742.00	\$ 1,814,920.84	\$ 2,372,437.00	\$ 4,817,417.87	103.06%
-Restricted Cash Balance (Equipment Replacement) EOY	\$ 1,841,955.00	\$ 1,841,954.58	\$ 1,841,954.58	\$ 2,416,954.58	31.22%
-Restricted Cash Balance (Special Redemption fund-CWFL) EOY	\$ -	\$ 66,670.98	\$ 141,879.00	\$ 116,295.20	-18.03%
-Restricted Cash Balance (Connection Fee Fund) EOY	\$ -	\$ -	\$ 364,482.00	\$ 404,925.19	11.10%
-Restricted Cash Balance (Debt Service Reserve Fund) EOY	\$ -	\$ -	\$ 440,500.00	\$ 440,500.00	0.00%

Sanitary Sewer Pre-Treatment, Treatment & BioSolids Operations

Work Process & Strategic Outcomes

Pre-Treatment Overview

Total # of Permit Industries	10	10	11	11	0.00%
Industrial Inspections/year	10	10	11	11	0.00%
Industrial samples/year	24	26	26	26	0.00%
Additional Sampling Industries, Contract Communities & inhouse	12	12	15	15	0.00%
Dental Office inspections	0	0	0	0	0.00%

Treatment Overview

Total Gallons of influent treated per year(Million Gallons/Day)	9.53	9.30	9.14	9.01	-1.42%
Gallons Setic, HoldingTank and Grease Trap gallons received	4,686,592	3,820,476	4,114,989	4,394,470	6.79%
- CMAR Grade for ten categories (2015 nine A's and one C)	10-A's	9-A, 1C	9-A, 1C	9-A's, 1-F	
- Overall CMAR GPA	4.00	3.84	3.68	3.68	0.00%

BioSolids Overview

Total Metric tons of biosolids produced	4,194.00	2,715.00	3,525.00	2,396.00	-32.03%
% of Biosolids Beneficial Re-use	100.00	100.00	100.00	98.00	-2.00%
Metric tons land applied	3,031.00	1,552.00	2,171.00	1,810.00	-16.63%
Metric tons landfilled	0.00	0.00	0.00	48.00	
Metric tons other methods(Contracted Septic Hauler Tank)	1,163.00	1,552.00	1,354.00	114.00	-91.58%
Metric tons disposed of in MN as reported as Other Methods	0.00	0.00	0.00	0.00	0.00%
Number of acres used/year	889.6	892.6	1111	1123.1	1.09%

Regulatory Reports prepared

# and names of regular reports					
- Compliance Report (eCMAR)	1	1	1	1	0.00%
- Biosolids Annual Report	1	1	1	1	0.00%
- Pretreatment Report	2	1	2	1	-50.00%
- Discharge Report (eDMR)	12	12	12	12	0.00%

Sanitary Sewer Collections & Lift Station Operations

Work Process & Strategic Outcomes

Lift Stations Overview

# of lift stations at year-end	27	27	27	27	0.00%
Lift station O&M # per L.S./year	108	112	114	104	-8.77%

Sanitary Sewer Collection System Overview

Total miles of sanitary Swer Main (6" - 48"	203	203	203	203	0.00%
% Sewer main cleaned	36.42%	28.73%	41.58%	35.82%	-13.85%
% Sewer Main Televised	3.27%	2.73%	9.41%	9.97%	5.95%
% Root Removal	4.02%	1.22%	3.69%	1.15%	-68.83%
Total Number of Manholes	3,876	3,876	3,876	3,876	0.00%
% Manholes inspected	36.42%	28.73%	41.58%	35.82%	-13.85%
% Manholes Rehabbed	1.46%	1.03%	1.70%	2.23%	31.18%
% Main rehabbed	0.68%	0.84%	10.00%	0.04%	-99.60%
# of basement backups	3	0	5	12	140.00%
# of SSO/overflows	3	1	1	0	-100.00%

STORMWATER UTILITY PERFORMANCE INDICATORS YEAR END 2024

	2021	2022	2023	2024	% change
Stormwater Administration					
Financial Administration					
-City Services & Rent Payment to City of La Crosse	\$ 45,044.00	\$ 51,431.00	\$ 51,809.00	\$ 61,681.44	19.06%
-% of operational budget obligated	75%	86%	85%	92%	8.28%
- Rate Increase in year	0%	0%	0%	0%	0.00%
- Total Debt at End of Year	\$ -	\$ -	\$ -	\$ -	0.00%
-Interest Expense on Debt & Vehicle Leases	\$ -	\$ -	\$ -	\$ -	0.00%
-Cash Balance at End of Year	\$ 4,993,792.00	\$ 2,667,423.61	\$ 2,336,700.00	\$ 267,229.00	-88.56%
Strategic Outcomes					
Regulatory Reports prepared					
MS4 Permit	1	1	1	1	0.00%
Work Process & Strategic Outcomes					
Storm Water Collections & Lift Station Operations					
# of lift stations at year-end	6	6	7	7	0.00%
# of Catch Basins (CB)	6,207	6,207	6,207	6,479	4.38%
# of CB Full replacement	16	3	5	7	40.00%
# of CB patched	13	5	48	21	-56.25%
# of CB adjusted	50	46	50	76	52.00%
# of CB cleaned	466	402	523	407	-22.18%
Miles of Storm Main	143.23	143.23	143.23	152.165	6.24%
Miles of Storm Sewers Cleaned	3.41	0.47	3.05	1.97	-35.41%
Miles of Storm Sewers Televised	2.5	2.96	5.86	4.84	-17.41%
MS4 Permit activity overview					
# of Stormwater Outfalls inspected	402	393	417	368	-11.75%
# of Illicit Discharges Reported/Investigated	11	8	10	9	-10.00%
# of Illicit Discharge Notice of Violations mailed	2	4	7	6	-14.29%
# of Construction Site Erosion Control Inspections	12	150	0	3	300.00%
# of New Stormwater BMP's (Best Management Practices) installed	21	13	18	20	11.11%
# of Public Stormwater BMP's inspected	116	271	256	171	-33.20%
# of Public BMP's maintained	58	52	32	40	25.00%
# of Stormwater Pollution Prevention Plan Sites Inspected	1	1	0	12	1200.00%
Material collected from Street Sweeping (in tons)	6144	6709	6751	4993	-26.04%
# of Post Construction Inspections completed	1	1	3	5	66.67%

OTHER STORMWATER ACTIVITIES THAT HELP WITH COMPLIANCE WITH MS 4 PERMIT

The stormwater Utility pays for approximately 50% of the staff time needed to complete the annual leaf collection process.

The stormwater utility is part of the La Crosse Urban Stormwater Group with the County of La Crosse and neighboring communities.

The La Crosse Urban Stormwater Group created a collaboration called La Crosse Area Waters to provide outreach and education about stormwater runoff. The Group contracts with Habitat for Humanity of the Greater La Crosse Region to develop, implement, and manage La Crosse Area Waters activities. La Crosse Area Waters advocates for and educates citizens about local projects that reduce runoff pollution and preserve the health and beauty of our local waterways. Visit www.lacrosseareawaters.org for more information.

2026 Operating Budget Storm

Revenues	2024 Actuals	2025 Budget	2025 Year to Date	2026 Budget
6506514 - STORM SERVICES				
452006 - STORM SERVICE				
S4611 - RESIDENTIAL SALES	\$685,674.50	\$1,370,000.00	\$471,620.00	\$1,945,400.00
S4612 - NON-RESIDENTIAL SALES	\$1,609,865.77	\$3,200,000.00	\$1,165,541.00	\$4,544,000.00
S4700 - FORFEITED DISCOUNTS	\$22,202.62	\$20,000.00	\$10,824.00	\$20,000.00
6506514 - STORM SERVICES	\$2,317,742.89	\$4,590,000.00	\$1,647,985.00	\$6,509,400.00
6506516 - NON-OPERATING INCOME				
453010 - INVESTMENT EARNINGS	\$57,317.89	\$20,000.00	\$1,392.00	\$40,000.00
454000 - MISCELLANEOUS REVENUE	\$18,095.24	\$0.00	\$7,274.00	\$10,000.00
454006 - REBATE	\$35.42	\$0.00	\$4.00	\$0.00
481000 - INSURANCE DIVIDENDS	\$78.59	\$50.00	\$106.00	\$50.00
6506516 - NON-OPERATING INCOME	\$75,527.14	\$20,050.00	\$8,776.00	\$50,050.00
Total Revenues	\$2,393,270.03	\$4,610,050.00	\$1,656,761.00	\$6,559,450.00

2026 Operating Budget Storm

Expenses	2024 Actuals	2025 Budget	2025 Year to Date	2026 Budget
6506510 - GEN ADMIN - STORM				
510000 - SALARIES AND WAGES	\$152,763.61	\$169,657.00	\$183,565.00	\$242,500.00
510001 - SEVERANCE PAY	\$0.00	\$0.00	\$2,759.00	\$0.00
510006 - OVERTIME PAY	\$0.00	\$0.00	\$263.00	\$0.00
510030 - CELL PHONE REIMBURSEMENT	\$30.71	\$0.00	\$4.00	\$0.00
511005 - HEALTH INSURANCE	\$259,256.16	\$150,256.00	\$133,653.00	\$245,458.00
511010 - WORKERS COMPENSATION DEPT CHGS	\$8,889.97	\$15,000.00	\$7,075.00	\$10,429.00
511015 - LIFE INSURANCE	\$1,650.66	\$4,400.00	\$320.00	\$5,322.00
511020 - SOCIAL SECURITY AND MEDICARE	\$38,565.79	\$60,105.00	\$13,714.00	\$69,837.00
511025 - RETIREMENT BENEFITS	\$47,042.09	\$53,700.00	\$12,862.00	\$63,863.00
511065 - EMPLOYEE RECOGNITION	\$129.33	\$1,000.00	\$104.00	\$1,500.00
513102 - GASB RETIREMENT ALLOCATION	(\$42,780.00)	N/A	N/A	N/A
520006 - REGULATORY PERMIT/FEES	\$17,050.00	\$15,000.00	(\$1,050.00)	\$15,000.00
520010 - AUDIT & ACCOUNTING FEES	\$2,600.00	\$2,800.00	\$2,731.00	\$2,800.00
520050 - CONSULTING SERVICES	\$24,600.14	\$125,000.00	\$69,233.00	\$125,000.00
520055 - RECRUITMENT FEES & SVCS	\$282.26	\$300.00	\$0.00	\$300.00
520110 - OTHER CONTRACTED SVCS	\$133.44	\$0.00	\$0.00	\$0.00
520134 - INTERFUND CHARGES FOR SERVICES	\$84,242.60	\$135,639.00	\$92,199.00	\$158,540.00
S8100 - CITY SERVICES				
FINANCE (ACCOUNTING)	\$8,961.00	\$29,427.00	\$24,523.00	\$34,160.00
FINANCE (PAYROLL)	\$2,331.00	\$1,981.00	\$1,651.00	\$1,984.00
MAYOR	\$3,789.00	\$6,911.00	\$5,759.00	\$8,239.00
HUMAN RESOURCES	\$3,028.00	\$3,662.00	\$3,052.00	\$3,445.00
INFORMATION SERVICES	\$12,599.44	\$16,579.00	\$13,815.00	\$13,702.00
CITY CLERK/DEPT. OF PUBLIC WORKS	\$2,359.00	\$4,177.00	\$3,481.00	\$5,023.00
ENGINEERING	\$16,813.00	\$32,386.00	\$26,988.00	\$42,460.00
RECYCLING	\$499.25	\$0.00	\$0.00	\$0.00
CITY ATTORNEY/LEGAL	\$8,561.00	\$15,516.00	\$12,930.00	\$19,527.00
S9030 - CITY TREASURER	\$25,301.91	\$25,000.00	\$0.00	\$30,000.00
521005 - TRAVEL - OTHER	\$0.00	\$1,000.00	\$0.00	\$200.00
521006 - TRAINING/CONF. REGISTRATION	\$1,045.51	\$1,500.00	\$0.00	\$10,000.00
521101 - TELEPHONE	\$7,037.58	\$10,000.00	\$0.00	\$10,000.00
530200 - PROPERTY INS	\$4,583.56	\$5,000.00	\$4,496.00	\$13,427.00
530250 - LIABILITY INS	\$7,049.90	\$7,500.00	\$6,661.00	\$19,941.00
532000 - OFFICE SUPPLIES	\$1,206.31	\$500.00	\$0.00	\$1,000.00
532010 - OPERATING SUPPLIES	\$23,407.90	\$17,500.00	\$79.00	\$20,000.00
532055 - GASOLINE FUEL	\$6,238.56	\$8,321.00	\$0.00	\$8,500.00
532056 - DIESEL FUEL	\$9,262.01	\$10,000.00	\$0.00	\$10,000.00
532060 - POSTAGE	\$388.15	\$500.00	\$414.00	\$500.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$2,447.53	\$15,350.00	\$14,623.00	\$15,000.00
533000 - OPERATING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$45,000.00
533030 - MJR TOOLS & EQ UNDER \$10,000	(\$2,904.91)	\$35,000.00	\$175,234.00	\$35,000.00
533035 - SMLL/MINR TOOLS UNDER \$1,000	\$4,376.51	\$2,500.00	\$3,908.00	\$5,000.00
540100 - R&M - EQUIP/MACH	\$36,767.19	\$100,000.00	\$53,833.00	\$50,000.00
540150 - R&M - COMMUNICATION	\$3,966.98	\$7,500.00	\$4,215.00	\$7,500.00
540250 - R&M - VEHICLE	\$93,129.49	\$35,000.00	\$28,972.00	\$35,000.00
550000 - MISCELLANEOUS	\$5,577.80	\$50,000.00	\$499.00	\$6,000.00

2026 Operating Budget Storm

550250 - AP PMT BY CREDIT CARD FEE	\$0.00	\$0.00	\$8.00	\$0.00
563200 - RENTAL STRUCTURE (CITY HALL OFFICE RENT)	\$3,240.00	\$3,240.00	\$2,700.00	\$3,240.00
563225 - RENTAL LAND (AIRPORT)	\$14,904.96	\$20,130.00	\$16,471.00	\$23,000.00
563250 - RENTAL EQUIPMENT	\$10,000.00	\$7,000.00	\$1,925.00	\$7,000.00
564100 - SUBSCRIPTION INTEREST	\$17.01	\$0.00	\$0.00	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$36,327.07	\$45,000.00	\$0.00	\$0.00
6506510 - GEN ADMIN - STORM	\$862,525.87	\$1,115,398.00	\$831,470.00	\$1,265,857.00
6506512 - QUALITY MANAGEMENT				
510000 - SALARIES AND WAGES	\$116,880.10	\$130,494.00	\$97,918.00	\$104,400.00
510005 - LIMITED TERM EE SALARIES	\$2,377.00	\$6,150.00	\$9,140.00	\$18,920.00
510006 - OVERTIME PAY	\$432.17	\$200.00	\$150.00	\$10,500.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$2,307.00	\$0.00
511015 - LIFE INSURANCE	\$13.54	\$0.00	\$132.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$353.60	\$0.00	\$7,861.00	\$0.00
511025 - RETIREMENT BENEFITS	\$337.43	\$0.00	\$6,687.00	\$0.00
532010 - OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
550000 - MISCELLANEOUS	\$15,976.00	\$66,500.00	\$22,172.00	\$66,500.00
6506512 - QUALITY MANAGEMENT	\$136,369.84	\$203,344.00	\$146,367.00	\$200,320.00
6506524 - STORM COLLECTION				
510000 - SALARIES AND WAGES	\$214,400.02	\$190,720.00	\$136,914.00	\$201,500.00
510005 - LIMITED TERM EE SALARIES	\$10,428.00	\$4,550.00	\$13,065.00	\$6,500.00
510006 - OVERTIME PAY	\$4,625.37	\$7,000.00	\$478.00	\$11,500.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$2,519.00	\$0.00
511015 - LIFE INSURANCE	\$31.60	\$0.00	\$212.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$417.20	\$0.00	\$11,002.00	\$0.00
511025 - RETIREMENT BENEFITS	\$400.49	\$0.00	\$9,275.00	\$0.00
520100 - CONTRACT SVCS - CLEANING	\$0.00	\$0.00	\$90,041.00	\$50,000.00
520106 - CONTRACT SVCS - TELEVISED LINE	\$21,647.91	\$35,000.00	\$19,214.00	\$35,000.00
520107 - CONTRACTED REPAIRS	\$25,795.33	\$200,000.00	\$34,086.00	\$200,000.00
520108 - CONTRACTED FLATWORK	\$109,101.17	\$250,000.00	\$76,580.00	\$300,000.00
532041 - FOUNDRY SUPPLIES	\$221,966.70	\$250,000.00	\$143,503.00	\$250,000.00
532042 - CONCRETE SUPPLIES	\$99,820.66	\$75,000.00	\$34,059.00	\$125,000.00
540300 - R&M - INFRASTRUCTURE	\$18,831.56	\$20,000.00	\$27,921.00	\$25,000.00
6506524 - STORM COLLECTION	\$727,466.01	\$1,032,270.00	\$598,869.00	\$1,204,500.00
6506526 - LIFT STATIONS				
510000 - SALARIES AND WAGES	\$15,715.59	\$36,000.00	\$2,874.00	\$40,500.00
510005 - LIMITED TERM EE SALARIES	\$144.00	\$100.00	\$800.00	\$500.00
510006 - OVERTIME PAY	\$919.40	\$3,750.00	\$226.00	\$4,500.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$53.00	\$0.00
511015 - LIFE INSURANCE	\$2.30	\$0.00	\$2.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$32.61	\$0.00	\$286.00	\$0.00
511025 - RETIREMENT BENEFITS	\$31.05	\$0.00	\$216.00	\$0.00
521102 - ELECTRICITY	\$35,459.48	\$35,000.00	\$24,876.00	\$40,000.00
521103 - WATER	\$512.64	\$875.00	\$384.00	\$875.00
521104 - NATURAL GAS	\$2,087.68	\$3,500.00	\$2,171.00	\$3,000.00
521106 - STORM WATER	\$186.05	\$700.00	\$167.00	\$550.00
540000 - R&M - BUILDINGS	\$2,683.66	\$1,500.00	\$142.00	\$1,500.00
540050 - R&M - GROUNDS	\$9,650.36	\$6,000.00	\$5,790.00	\$6,000.00
540100 - R&M - EQUIP/MACH	\$1,283.66	\$35,000.00	\$21,454.00	\$35,000.00
6506526 - LIFT STATIONS	\$68,708.48	\$122,425.00	\$59,441.00	\$132,425.00

2026 Operating Budget Storm

6506528 - CUSTOMER ACCOUNTS

510000 - SALARIES AND WAGES	\$46,736.86	\$44,000.00	\$40,550.00	\$60,500.00
510005 - LIMITED TERM EE SALARIES	\$87.72	\$0.00	\$884.00	\$0.00
510006 - OVERTIME PAY	\$19.82	\$600.00	\$394.00	\$1,000.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$2,355.00	\$0.00
511015 - LIFE INSURANCE	\$5.62	\$0.00	\$84.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$124.47	\$0.00	\$2,951.00	\$0.00
511025 - RETIREMENT BENEFITS	\$115.32	\$0.00	\$2,845.00	\$0.00
550100 - REFUNDS	\$0.00	\$0.00	\$70.00	\$0.00
550150 - BAD DEBT EXPENSE	\$641.06	\$1,500.00	\$0.00	\$0.00

6506528 - CUSTOMER ACCOUNTS	\$47,730.87	\$46,100.00	\$50,133.00	\$61,500.00
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6506530 - LABORATORY

520045 - TESTING/SAMPLING SVCS	\$10,638.97	\$15,000.00	\$9,402.00	\$15,000.00
532091 - LAB SUPPLIES	\$1,173.52	\$3,000.00	\$113.00	\$3,000.00

6506530 - LABORATORY	\$11,812.49	\$18,000.00	\$9,515.00	\$18,000.00
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6506532 - SOLIDS DISPOSAL

521132 - SOLIDS DISPOSAL	\$3,137.82	\$7,500.00	\$6,947.00	\$7,500.00
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6506532 - SOLIDS DISPOSAL	\$3,137.82	\$7,500.00	\$6,947.00	\$7,500.00
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6506534 - STREET SWEEPING

510000 - SALARIES AND WAGES	\$0.00	\$0.00	\$87,056.00	\$215,000.00
510005 - LIMITED TERM EE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
510006 - OVERTIME PAY	\$0.00	\$0.00	\$581.00	\$0.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$3,867.00	\$0.00
511015 - LIFE INSURANCE	\$0.00	\$0.00	\$227.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00	\$0.00	\$6,438.00	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00	\$0.00	\$6,091.00	\$0.00
521103 - WATER	\$0.00	\$193,200.00	\$0.00	\$500.00
521132 - SOLIDS DISPOSAL	\$0.00	\$180,000.00	\$17,287.00	\$35,000.00
532056 - DIESEL FUEL	\$0.00	\$24,000.00	\$15,902.00	\$24,000.00
540100 - R&M - EQUIP/MACH	\$0.00	\$82,000.00	\$42,979.00	\$75,000.00

6506534 - STREET SWEEPING	\$0.00	\$479,200.00	\$180,428.00	\$349,500.00
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Total Expenses	\$1,857,751.38	\$3,024,237.00	\$1,883,170.00	\$3,239,602.00
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Net Income:	\$535,518.65	\$1,585,813.00	(\$226,409.00)	\$3,319,848.00
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2026 Operating Budget Water Utility

Revenues	2024 Actuals	2025 Budget	2025 Year to Date	2026 Budget
6406412 - OPERATING INCOME				
452010 - WATER SALES METERED				
P4611 - RESIDENTIAL	\$2,485,404.60	\$3,445,000.00	\$1,428,190.00	\$3,380,000.00
P4612 - COMMERCIAL	\$938,403.54	\$1,183,000.00	\$520,734.00	\$1,183,000.00
P4613 - INDUSTRIAL	\$990,321.66	\$1,520,000.00	\$519,874.00	\$1,300,000.00
P4614 - MUNICIPAL	\$312,237.38	\$455,000.00	\$145,969.00	\$435,500.00
P4615 - MUTLI - FAMILY RESIDENTIAL	\$482,824.92	\$656,500.00	\$270,836.00	\$650,000.00
P4616 - IRRIGATION	\$188,278.42	\$286,000.00	\$81,333.00	\$266,500.00
P4620 - PRIVATE FIRE PROTECTION	\$78,118.19	\$100,100.00	\$46,983.00	\$100,000.00
452013 - WATER SALES NON-METERED				
P4612 - COMMERCIAL	\$24,377.53	\$10,400.00	\$7,800.00	\$13,910.00
P4614 - MUNICIPAL	\$2,889.21	\$9,100.00	\$2,285.00	\$3,900.00
P4630 - PUBLIC FIRE PROTECTION	\$797,611.72	\$1,033,500.00	\$464,671.00	\$1,030,900.00
6406412 - OPERATING INCOME	\$6,300,467.17	\$8,698,600.00	\$3,488,675.00	\$8,363,710.00
6406414 - OPERATING INCOME - OTHER				
452010 - WATER SALES METERED				
P4700 - FORFEITED DISCOUNTS	\$63,067.73	\$50,000.00	\$28,257.00	\$65,000.00
P4740 - OTHER WATER REVENUE	\$53,417.20	\$43,000.00	\$3,428.00	\$45,000.00
452015 - OTHER SERVICE CHARGES	\$952.00	\$100.00	\$570.00	\$500.00
6406414 - OPERATING INCOME - OTHER	\$117,436.93	\$93,100.00	\$32,255.00	\$110,500.00
6406416 - OTHER INCOME				
452010 - WATER SALES METERED	\$4,775.12	\$3,500.00	\$27,421.00	\$4,000.00
452015 - OTHER SERVICE CHARGES	\$0.00	\$0.00	\$74,717.00	\$0.00
453010 - INVESTMENT EARNINGS	\$258,876.70	\$50,000.00	\$125,186.00	\$150,000.00
454002 - GAS TAX REFUND	\$0.00	\$0.00	\$712.00	\$0.00
454006 - REBATE	\$5,360.66	\$5,000.00	\$2,677.00	\$5,000.00
481000 - INSURANCE DIVIDENDS	\$431.93	\$400.00	\$550.00	\$400.00
6406416 - OTHER INCOME	\$269,444.41	\$58,900.00	\$231,263.00	\$159,400.00
6406418 - MISC INCOME DEDUCTIONS				
454000 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
6406418 - MISC INCOME DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00
6406422 - EARNED SURPLUS				
499990 - PRIOR YEAR REVENUE	\$70,770.75	\$0.00	\$0.00	\$0.00
6406422 - EARNED SURPLUS	\$70,770.75	\$0.00	\$0.00	\$0.00
Total Revenues	\$6,758,119.26	\$8,850,600.00	\$3,752,193.00	\$8,633,610.00

2026 Operating Budget Water Utility

Expenses	2024 Actuals	2025 Budget	2025 Year to Date	2026 Budget
6406410 - GEN ADMIN - WATER				
510000 - SALARIES AND WAGES	\$91,879.59	\$147,200.00	\$276,104.00	\$227,394.00
510001 - SEVERANCE PAY	\$0.00	\$1,000.00	\$1,714.00	\$0.00
510005-LIMITED TERM SALARIES	\$0.00	\$0.00	\$40.00	\$0.00
510006 - OVERTIME PAY	\$0.00	\$0.00	\$1,430.00	\$300.00
510025 - COMPENSATED ABSENCES EXPENSE	(\$8,640.89)	N/A	N/A	N/A
510030 - CELL PHONE REIMBURSEMENT	\$35.00	N/A	\$9.00	N/A
511005 - HEALTH INSURANCE	\$306,760.97	\$357,400.00	\$314,309.00	\$464,000.00
511015 - LIFE INSURANCE	\$2,910.51	\$4,000.00	\$1,266.00	\$9,300.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00	\$0.00	\$23,346.00	\$128,700.00
511025 - RETIREMENT BENEFITS	\$111,951.19	\$103,000.00	\$21,932.00	\$166,500.00
511065 - EMPLOYEE RECOGNITION	\$1,808.57	\$2,500.00	\$0.00	\$2,500.00
513102 - GASB RETIREMENT ALLOCATION	(\$344,670.00)	N/A	N/A	\$0.00
520110 - OTHER CONTRACTED SVCS	\$110,940.60	\$230,000.00	\$104,745.00	\$289,500.00
520134 - INTERFUND CHARGES FOR SERVICES	\$173,833.50	\$258,042.00	\$215,036.00	\$291,353.00
P9200 - CITY SERVICES				
FINANCE (ACCOUNTING)	\$14,404.50	\$57,923.00	\$48,269.00	\$68,752.00
FINANCE (PAYROLL)	\$6,294.00	\$8,114.00	\$6,762.00	\$8,895.00
MAYOR	\$12,179.00	\$13,602.00	\$11,335.00	\$16,582.00
HUMAN RESOURCES	\$8,795.00	\$14,045.00	\$11,704.00	\$14,682.00
INFORMATION SERVICES	\$41,248.00	\$61,848.00	\$51,540.00	\$56,573.00
CITY CLERK/DEPT. OF PUBLIC WORKS	\$7,584.00	\$8,221.00	\$6,851.00	\$10,110.00
RECYCLING	\$1,753.00	\$0.00	\$0.00	\$0.00
P9230 - OUTSIDE SERVICES				
ENGINEERING	\$54,052.00	\$63,747.00	\$53,123.00	\$85,458.00
CITY ATTORNEY/LEGAL	\$27,524.00	\$30,542.00	\$25,452.00	\$30,301.00
521005 - TRAVEL - OTHER	\$7,346.98	\$6,000.00	\$4,865.00	\$9,000.00
521006 - TRAINING/CONF. REGISTRATION	\$15,169.46	\$20,000.00	\$7,115.00	\$20,000.00
521101 - TELEPHONE	\$246.39	\$500.00	\$1,118.00	\$275.00
521102 - ELECTRICITY	\$1,276.55	\$1,650.00	\$922.00	\$1,650.00
521104 - NATURAL GAS	\$1,191.67	\$2,250.00	\$1,214.00	\$2,250.00
530200 - PROPERTY INS	\$32,279.73	\$38,000.00	\$33,219.00	\$37,807.00
531000 - EMPLOYER MEDICAL EXPENSE	\$60,574.44	\$75,000.00	\$55,050.00	\$91,618.00
532010 - OPERATING SUPPLIES	\$35,253.87	\$27,650.00	\$26,915.00	\$62,500.00
532055 - GASOLINE FUEL	\$0.00	\$0.00	\$25,946.00	\$0.00
532056 - DIESEL FUEL	\$0.00	\$0.00	\$22,968.00	\$0.00
532075 - MEMBERSHIPS & SUBSCRIPTIONS	\$38,265.95	\$30,000.00	\$30,455.00	\$50,000.00
540100 - R&M - EQUIP/MACH	\$0.00	\$0.00	\$25,717.00	\$0.00
540150 - R&M - COMMUNICATION	\$445.45	\$13,850.00	\$18,099.00	\$16,000.00
540250 - R&M - VEHICLE	\$0.00	\$0.00	\$27,974.00	\$0.00
540500 - R&M - OTHER	\$0.00	\$0.00	\$76,780.00	\$0.00
550000 - MISCELLANEOUS	\$60,309.87	\$130,200.00	\$63,134.00	\$105,200.00
550100 - REFUNDS	\$0.00	\$0.00	\$33,548.00	\$0.00
550250 - AP PMT BY CREDIT CARD FEE	\$0.45	\$0.00	\$33.00	\$0.00
563200 - RENTAL STRUCTUREM (CITY HALL OFFICE RENT)	\$6,480.00	\$6,480.00	\$5,400.00	\$6,480.00
564100 - SUBSCRIPTION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
580300 - EQUIPMENT AND MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00
598200 - AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00

2026 Operating Budget Water Utility

6406410 - GEN ADMIN - WATER	\$705,649.85	\$1,454,722.00	\$1,420,403.00	\$1,982,327.00
6406412 - OPERATING INCOME				
511020 - SOCIAL SECURITY AND MEDICARE	\$102,671.63	\$103,000.00	\$0.00	\$128,000.00
551010 - PROPERTY TAX	\$877,611.40	\$1,055,000.00	\$0.00	\$1,100,000.00
581000 - SPECIAL ASSESSMENT EXPENSE	\$8,165.49	\$7,500.00	\$6,221.00	\$9,000.00
598100 - DEPRECIATION EXPENSE	\$1,101,742.15	\$1,200,000.00	\$0.00	\$1,300,000.00
598200 - AMORTIZATION EXPENSE	\$13,158.66	\$0.00	\$0.00	\$0.00
6406412 - OPERATING INCOME	\$2,103,349.33	\$2,365,500.00	\$6,221.00	\$2,537,000.00
6406420 - INTEREST CHARGES				
562100 - DEBT INTEREST	\$12,660.24	\$9,000.00	\$8,775.00	\$6,500.00
563100 - LEASE INTEREST	\$9,116.16	\$9,500.00	\$5,567.00	\$0.00
564100 - SUBSCRIPTION INTEREST	\$17.01	\$0.00	\$0.00	\$0.00
6406420 - INTEREST CHARGES	\$21,793.41	\$18,500.00	\$14,342.00	\$6,500.00
6406422 - EARNED SURPLUS				
599900 - PRIOR YEAR EXPENSES	\$1,504.67	N/A	N/A	N/A
6406422 - EARNED SURPLUS	\$1,504.67	\$0.00	\$0.00	\$0.00
6406430 - SOURCE OF SUPPLY				
521105 - SEWER	\$1,436.81	\$1,300.00	\$1,108.00	\$1,550.00
521106 - STORM WATER	\$1,411.08	\$3,500.00	\$1,194.00	\$5,000.00
532010 - OPERATING SUPPLIES	\$13,781.50	\$450,000.00	\$74,144.00	\$100,000.00
563225 - RENTAL LAND (AIRPORT)	\$7,626.45	\$8,100.00	\$4,280.00	\$0.00
6406430 - SOURCE OF SUPPLY	\$24,255.84	\$462,900.00	\$80,726.00	\$106,550.00
6406432 - PUMPING				
510000 - SALARIES AND WAGES	\$368,457.79	\$412,500.00	\$285,735.00	\$382,500.00
510001 - SEVERANCE PAY	\$0.00	\$0.00	\$13,955.00	\$0.00
510006 - OVERTIME PAY	\$9,769.93	\$14,500.00	\$6,280.00	\$39,500.00
510030 - CELL PHONE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$8,125.00	\$0.00
511015 - LIFE INSURANCE	\$0.00	\$0.00	\$205.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00	\$0.00	\$22,231.00	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00	\$0.00	\$20,295.00	\$0.00
521101 - TELEPHONE	\$6,156.66	\$10,000.00	\$3,569.00	\$7,500.00
521102 - ELECTRICITY	\$317,680.84	\$475,075.00	\$227,567.00	\$500,075.00
521104 - NATURAL GAS	\$8,424.37	\$17,000.00	\$7,155.00	\$13,000.00
532010 - OPERATING SUPPLIES	\$68,045.55	\$105,000.00	\$38,329.00	\$110,000.00
532056 - DIESEL FUEL	\$52.57	\$500.00	\$928.00	\$2,000.00
540500 - R&M - OTHER	\$34,631.05	\$36,000.00	\$0.00	\$55,000.00
550000 - MISCELLANEOUS	\$13,839.62	\$15,000.00	\$7,022.00	\$50,000.00
6406432 - PUMPING	\$827,058.38	\$1,085,575.00	\$641,396.00	\$1,159,575.00
6406434 - WATER TREATMENT				
510000 - SALARIES AND WAGES	\$18,559.59	\$35,000.00	\$12,884.00	\$40,200.00
510001 - SEVERANCE PAY	\$0.00	\$0.00	\$6,977.00	\$0.00
510006 - OVERTIME PAY	\$588.68	\$550.00	\$38.00	\$2,500.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$368.00	\$0.00
511015 - LIFE INSURANCE	\$0.00	\$0.00	\$10.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00	\$0.00	\$1,477.00	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00	\$0.00	\$902.00	\$0.00
520045 - TESTING/SAMPLING SVCS	\$33,004.68	\$40,000.00	\$31,942.00	\$45,000.00
532010 - OPERATING SUPPLIES	\$28,527.18	\$28,000.00	\$7,055.00	\$28,000.00
532090 - CHEMICAL SUPPLIES	\$81,370.61	\$97,000.00	\$73,861.00	\$97,000.00
6406434 - WATER TREATMENT	\$162,050.74	\$200,550.00	\$135,514.00	\$212,700.00
6406436 - TRANSMISSION & DISTRIBUTION				

2026 Operating Budget Water Utility

510000 - SALARIES AND WAGES	\$670,001.39	\$729,500.00	\$442,914.00	\$757,700.00
510005 - LIMITED TERM EE SALARIES	\$0.00	\$0.00	\$52,430.00	\$72,000.00
510006 - OVERTIME PAY	\$2,712.86	\$3,750.00	\$5,328.00	\$13,200.00
510030 - CELL PHONE REIMBURSEMENT	\$10.00	\$0.00	\$0.00	\$0.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$9,743.00	\$0.00
511015 - LIFE INSURANCE	\$0.00	\$0.00	\$655.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00	\$0.00	\$36,117.00	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00	\$0.00	\$31,113.00	\$0.00
521102 - ELECTRICITY	\$269.25	\$350.00	\$1,315.00	\$1,800.00
532010 - OPERATING SUPPLIES	\$557,167.17	\$990,000.00	\$308,718.00	\$799,000.00
540500 - R&M - OTHER	\$150,820.75	\$65,700.00	\$0.00	\$185,000.00
550000 - MISCELLANEOUS	\$15,975.25	\$134,750.00	\$77,523.00	\$87,750.00
6406436 - TRANSMISSION & DISTRIBUTION	\$1,396,956.67	\$1,924,050.00	\$965,856.00	\$1,916,450.00
6406438 - CUSTOMER ACCOUNTS				
510000 - SALARIES AND WAGES	\$156,600.85	\$137,720.00	\$141,653.00	\$148,600.00
510005 - LIMITED TERM EE SALARIES	\$175.44	\$0.00	\$2,409.00	\$0.00
510006 - OVERTIME PAY	\$1,229.52	\$1,200.00	\$970.00	\$4,500.00
511005 - HEALTH INSURANCE	\$0.00	\$0.00	\$5,525.00	\$0.00
511015 - LIFE INSURANCE	\$0.00	\$0.00	\$263.00	\$0.00
511020 - SOCIAL SECURITY AND MEDICARE	\$0.00	\$0.00	\$10,557.00	\$0.00
511025 - RETIREMENT BENEFITS	\$0.00	\$0.00	\$9,908.00	\$0.00
520110 - OTHER CONTRACTED SVCS	\$3,875.82	\$6,000.00	\$8,951.00	\$6,000.00
520134 - INTERFUND CHARGES FOR SERVICES				
P9030 - CITY TREASURER	\$14,404.50	\$29,000.00	\$24,135.00	\$35,000.00
532000 - OFFICE SUPPLIES	\$16,895.12	\$10,000.00	\$29,513.00	\$20,000.00
532010 - OPERATING SUPPLIES	\$8,639.75	\$27,000.00	\$23,004.00	\$17,000.00
532060 - POSTAGE	\$17,254.46	\$19,700.00	\$37,967.00	\$22,500.00
550150 - BAD DEBT EXPENSE	\$4,447.37	\$2,000.00	\$0.00	\$2,000.00
6406438 - CUSTOMER ACCOUNTS	\$223,522.83	\$232,620.00	\$294,855.00	\$255,600.00
Total Expenses	\$5,466,141.72	\$7,744,417.00	\$3,559,313.00	\$8,176,702.00
Net Income:	\$1,291,977.54	\$1,106,183.00	\$192,880.00	\$456,908.00

2026 OPERATING BUDGET CASH FLOW FORECAST - WATER UTILITY AS OF 11/1/2025

RATE INCREASE/PROJECTED RATE INCREASE	0.00% 2023 BUDGET	0.00% 2023 ACTUAL	0.00% 2024 ACTUAL	30.00% 2025 BUDGET	0.00% 2025 PROJECTED	30.00% 2026 BUDGET	50.00% 2027 FORECAST	3.00% 2028 FORECAST	3.00% 2029 FORECAST	3.00% 2030 FORECAST
REVENUE										
REVENUE - OPERATING (DIVISION 6412)	\$ 6,838,500	\$ 6,727,529	\$ 6,300,467	\$ 8,698,600	\$ 6,691,231	\$ 8,363,710	\$ 12,545,565	\$ 12,921,932	\$ 13,309,590	\$ 13,708,878
REVENUE - OTHER OPERATING (DIVISION 6414)	110,100	107,024	117,437	93,100	71,615	110,500	110,500	110,500	110,500	110,500
REVENUE/ NON-OPERATING (DIVISION 6416)	37,600	326,174	269,444	58,900	240,000	159,400	159,400	159,400	159,400	159,400
PRIOR YEAR REVENUE	-	-	70,771	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 6,986,200	\$ 7,160,727	\$ 6,758,119	\$ 8,850,600	\$ 7,002,846	\$ 8,633,610	\$ 12,815,465	\$ 13,191,832	\$ 13,579,490	\$ 13,978,778
<i>Ccf Billable Consumption [Information Only]</i>		3,777,029	3,410,763							
EXPENSES - OPERATING										
ADMINISTRATIVE AND GENERAL (DIVISION 6410)	1,286,793	\$ 695,176	\$ 705,650	\$ 1,425,769	\$ 1,425,769	\$ 1,957,974	\$ 1,997,133	\$ 2,037,076	\$ 2,077,818	\$ 2,119,374
SOURCE OF SUPPLY (DIVISION 6430)	\$ 90,600	9,947	24,256	462,900	110,000	106,550	108,681	110,855	113,072	115,333
PUMPING (DIVISION 6432)	916,000	918,612	827,058	1,085,575	975,000	1,159,575	1,182,767	1,206,422	1,230,550	1,255,161
WATER TREATMENT (DIVISION 6434)	201,095	180,746	162,051	200,550	165,000	212,700	216,954	221,293	225,719	230,233
TRANSMISSION & DISTRIBUTION (DIVISION 6436)	1,347,244	1,002,990	1,396,957	1,924,050	1,705,000	1,916,450	1,954,779	1,993,875	2,033,752	2,074,427
CUSTOMER ACCOUNTS (DIVISION 6438)	236,184	161,003	223,523	232,620	240,000	255,600	260,712	265,926	271,245	276,670
TOTAL OPERATING EXPENSES	\$ 4,077,916	\$ 2,968,473	\$ 3,339,495	\$ 5,331,464	\$ 4,620,769	\$ 5,608,849	\$ 5,721,026	\$ 5,835,446	\$ 5,952,155	\$ 6,071,199
OTHER REVENUE DEDUCTIONS										
DEPRECIATION (DIVISION 6412)	\$ 1,150,000	\$ 1,046,047	\$ 1,101,742	\$ 1,200,000	\$ 1,200,000	\$ 1,300,000	\$ 1,313,000	\$ 1,326,130	\$ 1,339,391	\$ 1,352,785
TAXES INCLUDING PROPERTY TAXES TO CITY (DIV 6412)	1,156,024	917,547	988,448	1,165,500	1,164,221	1,237,000	1,249,370	1,261,864	1,274,482	1,287,227
INTEREST ON BOND DEBT (DIVISION 6420)	17,000	16,199	12,660	9,000	9,000	6,500	257,351	447,851	430,959	430,959
INTEREST/FEES - VEHICLE LEASE (DIVISION 6420)	7,500	9,088	9,116	9,500	6,500	-	-	-	-	-
SUBSCRIPTION INTEREST (DIVISION 6420)	-	378	-	-	-	-	-	-	-	-
PRIOR YEAR EXPENSE/REVENUE(DIVISION 6422)	-	-	1,505	-	-	-	-	-	-	-
OTHER INCOME DEDUCTIONS (DIVISION 6418)	135,000	45,892	-	-	-	-	-	-	-	-
TOTAL REVENUE DEDUCTIONS	\$ 2,465,524	\$ 2,035,151	\$ 2,113,471	\$ 2,384,000	\$ 2,379,721	\$ 2,543,500	\$ 2,819,721	\$ 3,035,845	\$ 3,044,833	\$ 3,070,972
TOTAL OPERATING EXPENSES & REVENUE DEDUCTIONS	\$ 6,543,440	\$ 5,003,624	\$ 5,452,966	\$ 7,715,464	\$ 7,000,490	\$ 8,152,349	\$ 8,540,747	\$ 8,871,291	\$ 8,996,988	\$ 9,142,171
NET INCOME	\$ 442,760	\$ 2,157,103	\$ 1,305,153	\$ 1,135,136	\$ 2,356	\$ 481,261	\$ 4,274,718	\$ 4,320,541	\$ 4,582,502	\$ 4,836,607
AVAILABLE CASH ON HAND YEAR END	\$ 2,878,065	\$ 8,250,808	\$ 5,550,851	\$ (1,087,002)	\$ 1,034,932	\$ 3,291,574	\$ 6,547,929	\$ 3,454,930	\$ 2,716,213	\$ 3,031,569
DAYS CASH ON HAND (RECOMMEND MIN 150)	158	761	466	(61)	65	175	331	167	129	142
CAPITAL OUTLAY EXPENSES										
DEBT RETIREMENT	\$ 113,433	\$ 113,433	\$ 114,936	\$ 89,555	\$ 89,555	\$ 92,494	\$ 28,238	\$ 522,787	\$ 523,643	\$ 515,468
CAPITAL VEHICLE LEASE PAYMENT	68,338	59,510	59,205	20,000	165,286	-	-	-	-	-
LOAN TO DEVELOPER	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY IN BUDGET (IINFO ONLY-NOT IN CALC)		2,938,800	7,131,000	12,004,500	12,004,500	15,349,750	5,759,500	6,185,750	2,432,300	1,873,500
CAPITAL IMPROVEMENT PROJECTS (NEW CWIP)	5,996,506	3,904,115	1,769,803	12,878,434	3,878,434	19,924,625	4,739,500	6,485,750	4,400,500	3,578,500
CAPITAL EQUIPMENT PURCHASES	898,042	810,114	265,565	560,000	560,000	770,000	580,000	100,000	56,400	100,000
CASH FUNDED MISC PLANT ADDITIONS (NON-CIP)	900,000	918,463	1,234,944	1,025,000	1,025,000	1,537,500	1,583,625	1,631,134	1,680,068	1,680,068
TOTAL FUNDS NEEDED FOR CAPITAL OUTLAY EXPENSES	\$ 7,076,319	\$ 5,805,635	\$ 3,444,453	\$ 14,572,989	\$ 5,718,275	\$ 22,324,619	\$ 6,931,363	\$ 8,739,671	\$ 6,660,611	\$ 5,874,036
CAPITAL OUTLAY FUNDING PLAN:										
CASH FROM YEARLY NET OPERATING INCOME	\$ -	\$ 2,157,103	\$ 1,305,153	\$ 1,135,136	\$ 167,424	\$ 481,261	\$ 4,274,718	\$ 4,320,541	\$ 4,582,502	\$ 4,836,607
CASH FROM RESERVES (RETAINED EARNINGS)	6,812,319	3,648,532	2,139,300	5,550,851	5,550,851	1,034,932	2,656,645	4,419,129	2,078,109	1,037,428
NEW BORROWING	-	-	-	8,000,000	-	19,100,000	4,600,000	-	-	-
EXISTING BORROWED FUNDS	-	-	-	-	-	-	-	-	-	-
OTHER (TIF/ASSESSMENT INCOME/MISC)	264,000	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-	3,700,000	-	-	-	-
TOTAL FUNDS FOR CAPITAL OUTLAY EXPENSES	\$ 7,076,319	\$ 5,805,635	\$ 3,444,453	\$ 14,685,987	\$ 5,718,275	\$ 20,616,193	\$ 11,531,363	\$ 8,739,671	\$ 6,660,611	\$ 5,874,036



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 25-1317

Agenda Date: 11/10/2025

Version: 1

Status: Agenda Ready

In Control: Board of Public Works

File Type: Finding & Order



TRAFFIC/PARKING ZONE REQUEST FORM
FINDING AND ORDER APPLICATION

Engineering Department * Phone: (608) 789-7505 * Fax: (608) 789-8184
www.cityoflacrosse.org/engineering engineering@cityoflacrosse.org

APPLICATION NO:
DATE:
PARCEL ID:

STATUS:	APPLICATION TYPE:	PARCEL ID:
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APPLICANT INFORMATION

NAME (FIRST, MI, LAST):	Allison Kay Steers	DATE:	10/29/2025
ADDRESS (STREET, CITY, STATE, ZIP):	807 4th St So. La Crosse WI 54601		
PRIMARY PHONE NUMBER:	EMAIL ADDRESS:		
6087843043 PM	allison@galeslanes.com		
6087382469 C			

TRAFFIC AREA DETAILS

LOCATION OF REQUEST - BE SPECIFIC (PROVIDE PHOTOS IF AVAILABLE):		
Ferry St Entrance, north side of building		
PURPOSE OF REQUEST: ☒ ADD ZONE ☐ REMOVE ZONE		
ZONE TYPE:	☒ PARKING (No Parking, Loading Zone, 2 Hour)	☐ TRAFFIC CONTROL (Stop, Yield)
	☐ PEDESTRIAN (Crosswalk, Advanced Warning)	☐ DIRECTIONAL CONTROL (Turning Lane)
	☐ DIRECTION OF TRAVEL (One Way)	☐ OTHER (Specify in Comments)
COMMENTS: Pla-Mor Lanes, as a restaurant, bar and bowling center, receives large deliveries (food, bowling equipment, mechanical parts, etc) and we are constantly battling with an adequate amount of loading space needed for said deliveries.		
The undersigned understand and agrees to the following:		
1. The completed form does not guarantee the desired outcome;		
2. Results of recommendations are subject to approval by the Board of Public Works (BPW) or Common Council;		
3. Implementation shall comply as necessary with Wisconsin State Statutes, City of La Crosse Municipal Code, and the MUTCD;		
4. The applicant will be notified of meeting date for public hearing before BPW or Common Council;		
5. Attaching a petition may be beneficial in the decision-making process.		
6. Parking requests need to come from or have approval from the Property Owner(s).		
	owner	10/29/2025
APPLICANT OR AUTHORIZED REPRESENTATIVE SIGNATURE (TYPED**)	TITLE	DATE
**By typing your name, this constitutes a legally binding, electronic signature		

TRAFFIC ENGINEER USE ONLY

DATE RECEIVED:	REVIEWED BY:
TRAFFIC STUDY REQUIRED: ☐ YES ☐ NO	PETITION REQUIRED: ☐ YES ☐ NO
TRAFFIC ENGINEER COMMENTS:	

POLICE PARKING UTILITY USE ONLY

DATE RECEIVED:	REVIEWED BY:
POLICE PARKING UTILITY COMMENTS:	

BOARD OF PUBLIC WORKS USE ONLY

BOARD OF PUBLIC WORKS MEETING DATE:	APPLICANT NOTIFIED BY (NAME):	DATE/TIME OF NOTIFICATION:
COMMENTS:		
☐ APPROVED ☐ DENIED	EFFECTIVE DATE:	



From the Offices of the Traffic Engineer
and the Chief of Police
City Hall

**CITY OF LA CROSSE
BOARD OF PUBLIC WORKS
Findings & Orders:**

11/3/2025

☒ ESTABLISHING

☐ AMENDING

☐ VACATING

TYPE OF ALTERATION: 15 Minute Parking – Loading Zone

GENERAL LOCATION: On the South Side of the 400 Block of Ferry Street Beginning 15 Feet East of the East Line of 4th Street South extending to a point 135 feet Easterly thereof.

Report:

A request was received from the owner of Plamor Lanes at 807 4th Street South to establish a Loading Zone along the Northern frontage of their property in order to accommodate large deliveries frequently made to the business. It is recommended to establish the Loading Zone as requested.

WHEREAS, Section 44-39 of the City of La Crosse Municipal Code of Ordinances provides that after obtaining a report and recommendation of the Traffic Engineer, the Chief of Police shall forward recommendations and appropriate orders to the Board of Public Works.

AND WHEREAS, the Findings of the Traffic Engineer state the public interest, convenience, and necessity, the Chief of Police hereby Orders the above traffic alterations, to wit:

- Establish a Loading Zone as described above.

NOW, THEREFORE, the Board of Public Works hereby approves the aforementioned traffic alteration, and City staff is hereby authorized to effect said changes.

Matthew A. Gallagher
Director of Engineering & Public Works

Shawn Kudron
Chief of Police

Date Filed: 2025-11-03

BPW Approval: _____

Date

Presiding Officer



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 25-1318

Agenda Date: 11/10/2025

Version: 1

Status: Agenda Ready

In Control: Board of Public Works

File Type: Finding & Order