



CITY OF  
**LA CROSSE**  
WISCONSIN



**2020 Operating Budget**

Department Submitted 9/24/2019  
Board of Estimates Recommended 10/14/2019  
Common Council Adopted 11/12/2019

# Table of Contents

Proposed Operating Budget Summary.....	i
Proposed Income Budget Summary.....	ii
Mill Rate.....	iii
Adopted Enterprise & Utility Operating Budgets.....	iv
<b><u>General Fund Budgets</u></b>	
Assessor Budget Detail.....	1
Attorney Budget Detail.....	2
City Clerk Budget Detail.....	3
Contingency Budget Detail.....	4
Council Budget Detail.....	5
Debt Service Budget Detail.....	6
Finance Budget Detail.....	8
Fire Budget Detail.....	9
General Revenue Budget Detail.....	13
Taxes & Sp. Assessment Budget Detail.....	15
Intergovernmental Budget Detail.....	16
Interdepartmental Budget Detail.....	17
License Budget Detail.....	18
General Expense Budget Detail.....	20
Employee Benefits Budget Detail.....	22
Police & Fire Commission Budget Detail.....	23
Special Appropriations Budget Detail.....	24
Insurance Budget Detail.....	26
Library Budget Detail.....	28
Mayor Budget Detail.....	30
Information Services Budget Detail.....	31
Municipal Court Budget Detail.....	32
Park, Recreation, & Forestry Budget Detail.....	33
Human Resources Budget Detail.....	35
Room Tax Budget Detail.....	36
Planning & Development Budget Detail.....	37
Harbor Budget Detail.....	39
Police Budget Detail.....	40

## Table of Contents, cont.

Engineering Budget Detail.....	43
Grounds & Buildings Budget Detail.....	45
Highway Budget Detail.....	47
Refuse & Recycling Budget Detail.....	50
Fire Prevention & Building Safety Budget Detail.....	52
La Crosse Center Budget Detail.....	54
<b><u>Enterprise Fund Budget Detail</u></b>	
Airport Budget Detail.....	57
<b>Parking Utility Budget Detail.....</b>	<b>62</b>
Sanitary Sewer District #1 Budget Detail.....	65
Waste Water Utility Budget Detail.....	67
Transit Budget Detail.....	71
Water Utility Budget Detail.....	76
Storm Water Utility Budget Detail.....	81
Utility Supplemental Schedules.....	84
<b><u>Salary &amp; FTE Tables</u></b>	
Authorized Positions and FTE Counts.....	88
Pay Grades and Steps.....	102
Fire Association Wage Table.....	106
Police Supervisors Association Wage Table.....	108
Police Non-Supervisors Association Wage Tables.....	109
Transit Association Wage Table.....	110
Library Wage Table.....	111
Department Heads & Managers Salaries.....	112



11/22/2019 14:27  
degierd

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62  
bgnyrpts

PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
<b>6107014</b>	<b>PARKING UTILITY-REVENUE</b>								
6107014	463301	PRKG VIOLT	-967,201.92	-900,000.00	-900,000.00	-820,190.70	-900,000.00	-900,000.00	.0%
6107014	463302	100B6 6TH ST LOT	-6,817.98	-4,700.00	-4,700.00	-5,769.06	-4,700.00	-4,700.00	.0%
6107014	463302	3RDCM 3RD/CMRN L	-4,554.03	-4,000.00	-4,000.00	-700.62	-4,000.00	.00	-100.0%
6107014	463302	FRTJY FRNT/JAY L	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
6107014	463308	BIKE LCKR	-210.00	-250.00	-250.00	-200.00	-250.00	-250.00	.0%
6107014	463310	PKG DISTR	-109,287.78	-108,000.00	-108,000.00	-116,322.80	-108,000.00	-128,978.91	19.4%
6107014	463312	MKSQ MTR F	-3,780.00	.00	.00	.00	.00	.00	.0%
6107014	463317	2ND&JAY LO	1,600.00	.00	.00	.00	.00	.00	.0%
6107014	463319	PAY ST RMP	-87,436.34	-120,000.00	-120,000.00	-193,103.34	-120,000.00	-150,000.00	25.0%
6107014	463320	RES PERMIT	-3,400.00	-3,000.00	-3,000.00	-1,800.00	-3,000.00	-3,000.00	.0%
6107014	463321	PRKNG RMP	-933,054.34	-758,000.00	-758,000.00	-667,118.41	-758,000.00	-900,000.00	18.7%
6107014	463441	GAS TAX	-2,545.87	.00	.00	.00	.00	.00	.0%
6107014	467107	MISC REV	-6,248.00	.00	.00	.00	.00	.00	.0%
6107014	474019	REBATES	-495.49	.00	.00	-268.56	.00	.00	.0%
6107014	481000	INVEST INC	-74,344.30	-3,000.00	-3,000.00	-43,025.25	-3,000.00	-3,000.00	.0%
6107014	485008	RESTITUTIO	.00	.00	.00	-303.12	.00	.00	.0%
6107014	486120	CNTR F OTH	-970,602.72	.00	.00	.00	.00	.00	.0%
6107014	489000	MISC REV	-19,620.49	-4,250.00	-4,250.00	-65,694.45	-4,250.00	-20,000.00	370.6%
<b>TOTAL PARKING UTILITY-REVENUE</b>			<b>-3,187,999.26</b>	<b>-1,905,500.00</b>	<b>-1,905,500.00</b>	<b>-1,914,496.31</b>	<b>-1,905,500.00</b>	<b>-2,110,228.91</b>	<b>10.7%</b>



11/22/2019 14:27  
degierd

**CITY OF LA CROSSE**  
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**P 63**  
**bgnyrpts**

**PROJECTION: 2020 2020 OPERATING BUDGET**

**FOR PERIOD 99**

**ACCOUNTS FOR:**

**PARKING UTILITY**

			2018	2019	2019	2019	2019	2020	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	C C ADOPT	CHANGE
<b>6107015</b>	<b>PARKING UTILITY-EXPENSE</b>								
6107015	511100	SALARIES	563,407.02	596,247.00	596,247.00	457,570.57	596,247.00	564,556.00	-5.3%
6107015	511101	LTE SAL	.00	.00	.00	5,202.67	.00	11,500.00	.0%
6107015	511108	TEMP HELP	1,705.07	15,000.00	15,000.00	.00	15,000.00	18,500.00	23.3%
6107015	511200	OVERTIME	11,691.71	12,800.00	12,800.00	8,114.29	12,800.00	25,600.00	100.0%
6107015	513000	BNFTS BDGT	.00	281,587.00	281,587.00	.00	281,587.00	279,795.00	-.6%
6107015	513100	HEALTH INS	201,384.59	.00	.00	201,384.60	.00	.00	.0%
6107015	513200	LIFE INS	1,066.87	.00	.00	897.68	.00	.00	.0%
6107015	513300	WRS	30,098.88	.00	.00	18,295.15	.00	.00	.0%
6107015	513310	G68 WRS	15,140.00	.00	.00	.00	.00	.00	.0%
6107015	513400	FICA	33,769.64	.00	.00	26,253.45	.00	.00	.0%
6107015	513600	UNEMPLYMNT	.00	.00	.00	277.00	.00	.00	.0%
6107015	514100	CLTHG/UNIF	2,295.75	6,000.00	6,000.00	3,624.67	6,000.00	6,000.00	.0%
6107015	519900	CHG LIABIL	-2,859.58	.00	.00	.00	.00	.00	.0%
6107015	521200	AUD&ACCTG	2,000.00	2,200.00	2,200.00	2,000.00	2,200.00	2,092.00	-4.9%
6107015	521600	MARKETING	.00	4,000.00	4,000.00	3,487.99	4,000.00	4,000.00	.0%
6107015	522100	TELEPHONE	10,206.75	7,750.00	7,750.00	9,652.99	7,750.00	7,750.00	.0%
6107015	522200	ELECTRIC	109,225.79	139,000.00	139,000.00	82,148.18	139,000.00	139,000.00	.0%
6107015	522300	WATER	1,331.18	1,900.00	1,900.00	1,810.37	1,900.00	2,071.00	9.0%
6107015	522550	STORM WTR	4,039.96	4,050.00	4,050.00	2,701.39	4,050.00	5,063.00	25.0%
6107015	523400	RAMP SECUR	.00	.00	41,000.00	24,045.68	41,000.00	41,000.00	.0%
6107015	524361	MTCE LOTS	11.43	.00	.00	898.00	.00	.00	.0%
6107015	524362	MTCE RMPS	328,441.98	361,500.00	320,500.00	268,358.52	320,500.00	361,500.00	12.8%
6107015	526100	CITY SVCES	82,118.00	79,737.00	79,737.00	99,208.00	79,737.00	78,620.00	-1.4%
6107015	529000	O CONTR SV	.00	5,200.00	5,200.00	15.00	5,200.00	4,200.00	-19.2%
6107015	531100	OFFICE SUP	2,826.34	4,200.00	4,200.00	3,960.24	4,200.00	4,200.00	.0%
6107015	531200	POSTAGE	10,445.26	26,300.00	26,300.00	10,691.69	26,300.00	24,300.00	-7.6%
6107015	533100	GASOLINE	30,792.04	31,000.00	31,000.00	26,231.72	31,000.00	31,000.00	.0%
6107015	533200	OIL	.00	100.00	100.00	.00	100.00	100.00	.0%
6107015	534600	R/MTC EQP	30,770.12	39,000.00	39,000.00	24,243.23	39,000.00	39,000.00	.0%
6107015	536000	TRAVEL	7,078.96	8,000.00	8,000.00	8,029.80	8,000.00	11,000.00	37.5%
6107015	539000	MISC	2,143.74	5,000.00	5,000.00	5,033.15	5,000.00	5,000.00	.0%
6107015	539003	MISC REFND	7,714.85	3,700.00	3,700.00	6,875.15	3,700.00	3,700.00	.0%
6107015	539021	SUSPEN FEE	20,000.00	30,000.00	30,000.00	23,396.19	30,000.00	30,000.00	.0%
6107015	539500	PROP TAX	71,377.96	.00	.00	.00	.00	.00	.0%
6107015	551001	PROP INSUR	59,183.24	46,971.00	46,971.00	45,817.88	46,971.00	46,971.00	.0%
6107015	551005	WC INSURAN	11,499.84	.00	.00	13,974.09	.00	15,000.00	.0%
6107015	551016	LIAB INSUR	10,728.03	10,137.00	10,137.00	11,415.55	10,137.00	12,500.00	23.3%
6107015	554001	DEPR	4,741,783.48	875,000.00	875,000.00	1,468.34	875,000.00	875,000.00	.0%
6107015	562000	INTEREST	.00	.00	.00	251,190.64	.00	.00	.0%
6107015	569100	ISSUE COST	-37,662.00	.00	.00	.00	.00	.00	.0%
6107015	571430	FEES	29,623.69	20,000.00	20,000.00	21,458.75	20,000.00	25,000.00	25.0%
6107015	586000	C/O EQUIP	.00	72,740.00	72,740.00	46,045.00	72,740.00	72,740.00	.0%



11/22/2019 14:27  
degierd

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64  
bgnyrpts

PROJECTION: 2020 2020 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 C C ADOPT	PCT CHANGE
6107015	588006	TCKT SVCES	32,811.56	65,000.00	65,000.00	66,666.85	65,000.00	85,000.00	30.8%
6107015	591004	LSS SLE FA	-77,255.00	.00	.00	.00	.00	.00	.0%
6107015	591005	LOSS DISP	75,516.69	.00	.00	.00	.00	.00	.0%
6107015	591100	BDA DEBT	60,698.90	65,000.00	65,000.00	59,631.05	65,000.00	65,000.00	.0%
6107015	592100	TSFR T GF	65,000.00	.00	.00	.00	.00	.00	.0%
6107015	592299	TSFR BUDGT	.00	.00	.00	6,219.00	.00	.00	.0%
6107015	592483	TSFR TO BL	570,416.00	.00	.00	14,500.00	.00	.00	.0%
6107015	592495	TSFR TOPPU	.00	.00	.00	165,000.00	.00	.00	.0%
6107015	592640	TRSR T TRN	55,000.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
6107015	593002	ADJ OPEB	-44,864.00	.00	.00	.00	.00	.00	.0%
6107015	595500	ESCROW AGN	1,000.00	.00	.00	.00	.00	.00	.0%
6107015	599900	PRIOR EXPE	-76,059.00	.00	.00	-7.91	.00	.00	.0%
<b>TOTAL PARKING UTILITY-EXPENS</b>			7,055,645.74	2,874,119.00	2,874,119.00	2,027,786.61	2,874,119.00	2,951,758.00	2.7%
<b>TOTAL PARKING UTILITY</b>			3,867,646.48	968,619.00	968,619.00	113,290.30	968,619.00	841,529.09	-13.1%