

**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	Board Of Estimates
1 ASSESSOR	650,928	687,080	698,357	686,780	703,362
2 ATTORNEY	603,652	600,584	608,312	600,584	606,278
3 CLERK	449,510	570,837	573,957	569,624	499,019
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	1,194,587
8 FIRE	10,031,570	9,780,363	10,043,663	9,734,713	10,211,247
9 GEN EXP	5,002,157	7,265,095	6,355,098	6,381,741	4,371,982
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	4,856,378
15 MAYOR	198,224	199,451	200,886	199,451	241,043
16 INFO SYSTEMS/TECHNOLOG	1,186,906	1,268,583	1,277,893	1,260,895	1,430,119
17 MUN COURT	243,476	251,995	255,493	251,995	257,024
18 PARKS, RECREATION, & FORESTRY	3,237,174	2,919,584	2,938,797	2,919,584	3,039,543
19 HUMAN RESOURCES	371,077	376,229	380,947	376,229	419,016
20 ROOM TAX	641	305	305	305	305
21 PLNG & DEVELOPMENT	484,447	472,308	478,080	472,308	550,418
22 POLICE	10,221,366	10,372,310	10,820,109	10,372,310	10,938,793
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	1,564,876
25 GRND/BLDGS	645,299	615,891	619,592	615,891	539,582
26 HIGHWAY	5,733,616	5,822,462	5,868,517	5,774,201	5,739,560
27 REFUSE & RECYCLING	2,262,487	2,347,341	2,347,957	2,347,341	2,217,955
28 FIRE PREVENTION & BUILDING SAFETY	729,390	723,132	733,541	707,482	1,097,576
29 LA CROSSE CENTER	2,187,980	2,351,780	2,351,780	2,099,914	2,366,903
<b>TOTAL EXPENSES</b>	<b>\$ 71,304,916</b>	<b>\$ 71,704,608</b>	<b>\$ 71,704,608</b>	<b>\$ 70,501,124</b>	<b>\$ 69,449,333</b>
<b>TOTAL REVENUES</b>	<b>(37,154,801)</b>	<b>(36,925,100)</b>	<b>(36,925,100)</b>	<b>(35,721,616)</b>	<b>(34,376,245)</b>
30 LA CROSSE CITY TAX	\$ 34,150,115	\$ 34,779,508	\$ 34,779,508	\$ 34,779,508	\$ 35,073,088
31 LA CROSSE SCHOOL TAX	36,885,248	36,123,452	36,123,452	36,123,452	-
32 ONALASKA SCHOOL TAX	23,604	27,194	27,194	27,194	-
33 W, SALEM SCHOOL TAX	5	5	5	5	-
34 WTC SCHOOL TAX	7,108,148	4,637,250	4,637,250	4,637,250	-
35 COUNTY TAX	10,712,275	10,718,170	10,718,170	10,718,170	-
36 STATE TAX	526,625	545,071	545,071	545,071	-
37 TAX INCREMENTAL DIST.	7,445,642	8,802,877	8,802,877	8,802,877	-
<b>TOTAL PROPERTY TAX</b>	<b>\$ 96,851,662</b>	<b>\$ 95,633,527</b>	<b>\$ 95,633,527</b>	<b>\$ 95,633,527</b>	<b>\$ 35,073,088</b>

## ESTIMATED INCOME FOR 2017 OTHER THAN MILL TAX LEVY

	2015	2016	2016	2016	2017
DEPARTMENT	Actual	Budget	Rev-Budget	Projection	Board Of Estimates
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	2,500
16 GROUNDS & BUILDING	2,590	2,500	2,500	2,500	1,038,000
17 HIGHWAY	1,287,041	921,000	921,000	929,000	222,328
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	2,366,903
21					

**TOTAL REVENUES**

\$	37,154,801	\$	36,925,100	\$	36,925,100	\$	35,721,616	\$	34,376,245
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SUMMARY OF CHANGES DURING BOARD OF ESTIMATE MEETINGS

DESCRIPTION	ACCOUNT	EXPENSE	REVENUE	UTILITY	LEVY @ 9/12/16	ERP @ 9/12/16
					34,674,594	53,495,750
1 ENGINEER - SALARY (10% PARKING UTIL - ENG IV), UNANIMOUS	1008815 511100					
		9,889			9,889	9,889
2 ENGINEER - BENEFITS (10% PARKING UTIL - ENG IV), UNANIMOUS	1008815 513000					
		3,227			3,227	3,227
3 PARKING UTIL - SALARY, UNANIMOUS	6107015 511100					
				(10,163)	0	0
4 PARKING UTIL - BENEFITS, UNANIMOUS	6107015 513000				0	0
				(3,268)	0	0
5 INTERGOV CHG - COMPUTER EXEMPT AIDS, UNANIMOUS	1004024 436005		(20,000)		20,000	0
6 INTERGOVERNMENTAL REVENUES - STATE SHARED REVENUES	1004024 434100		(73,214)		73,214	0
7 INTERGOVERNMENTAL REVENUES - UTILITY PAYMENT	1004024 434100 01596		(5,658)		5,658	0
8 INTERGOVERNMENTAL REVENUES - EXPENDITURE RESTRAINT	1004024 434101		25,036		(25,036)	0
9 INTERGOVERNMENTAL REVENUES - TRANSPORTATION AID	1004024 435300		7,365		(7,365)	0
10 INTERGOVERNMENTAL REVENUES - CONNECTING HIGHWAY AID	1004024 435303					
			1,411		(1,411)	0
11 PARK & RECREATION - REPAIRS (HARBOR EXPENSE MOVED TO HARBOR SINKING FUND)	1007615 534900	(10,000)			(10,000)	(10,000)
12 HARBOR - TRANSFER FROM HARBOR SINKING FUND	1008224 492200		(10,000)		10,000	0
13 GENERAL EXPENSE - LAPC	1004205 521606	24,500			24,500	24,500
14 TRANSIT SALARY	6406405 511100			20,810	0	0
15 TRANSIT BENEFITS	6406405 513000			2,982	0	0
16 TRANSIT DIESEL FUEL	6406405 533150			8,642	0	0
17 LA CRESCENT SUBSIDY	6406404 473912			21,162	0	0
18 MN DOT SUBSIDY	6406404 436006			(22,456)	0	0
19 MN FEDERAL SUBSIDY	6406404 433001			33,728	0	0
20 GENERAL REVENUE - LOCAL DEPARTMENT WATER (REMOVAL OF DPW)	1004004 474002		(38,965)		38,965	0
21 GENERAL REVENUE - LOCAL DEPARTMENT PARKING UTILITY (REMOVAL OF DPW)	1004004 474003		(7,887)		7,887	0
22 GENERAL REVENUE - LOCAL DEPARTMENT SANITARY SEWER (REMOVAL OF DPW)	1004004 474012		(38,966)		38,966	0
23 WATER - CITY SERVICES	6458855			(38,965)	0	0
24 SANITARY SEWER - CITY SERVICES	6308875			(38,966)	0	0
25 PARKING UTILITY - CITY SERVICES	6107015 526100			(7,887)	0	0
26 PARK, RECREATION, & FORESTRY - NON RESIDENT FEE	1007614		40,000		(40,000)	0
27 MOTION TO AMEND THE BUDGET TO LEVY AN ADDITIONAL \$250,000 WITH THE ADDITIONAL FUNDS TO INCREASE CONTINGENCY, 5 YES VOTES - CM KADER, CM GAUL, CM SWANTZ, CM CORNETT, CM FORMANEK, 4 NO VOTES - MAYOR KABAT, CM HAPPEL, CM MEDINGER, CM BECKER, MOTION PASSES	1002505 595000	250,000			250,000	250,000
					35,073,088	53,773,366
					LEVY @ 10/10/16	ERP @ 10/10/16



Items for Consideration / Discussion: 11/15/16				TARGET	Levy Limit	ERP
Account	Genl Exp	Genl Rev	Utilities / Grant	35,314,764	55,573,600	
1 ASSESSOR - BENEFITS (HEALTH INSURANCE)	1001305 513000	(4,078)		(4,078)	(4,078)	
2 ATTORNEY - BENEFITS (HEALTH INSURANCE)	1001405 513000	(2,549)		(2,549)	(2,549)	
3 CLERK - BENEFITS (HEALTH INSURANCE)	1002205 513000	(2,549)		(2,549)	(2,549)	
4 FINANCE - BENEFITS (HEALTH INSURANCE)	1003405 513000	(7,519)		(7,519)	(7,519)	
5 FIRE - BENEFITS (HEALTH INSURANCE)	1003705 513000	(47,086)		(47,086)	(47,086)	
6 LIBRARY - BENEFITS (HEALTH INSURANCE)	1005205 513000	(21,410)		(21,410)	(21,410)	
7 MAYOR - BENEFITS (HEALTH INSURANCE)	1005505 513000	(1,020)		(1,020)	(1,020)	
8 INFORMATION TECHNOLOGY - BENEFITS (HEALTH INSURANCE)	1005805 513000	(4,078)		(4,078)	(4,078)	
9 MUNICIPAL COURT - BENEFITS (HEALTH INSURANCE)	1006705 513000	(1,529)		(1,529)	(1,529)	
10 PARK, REC, & FORESTRY - BENEFITS (HEALTH INSURANCE)	1007615 513000	(7,646)		(7,646)	(7,646)	
11 HUMAN RESOURCES - BENEFITS (HEALTH INSURANCE)	1007905 513000	(1,784)		(1,784)	(1,784)	
12 PLANNING & DEVELOPMENT - BENEFITS (HEALTH INSURANCE)	1008205 513000	(2,549)		(2,549)	(2,549)	
13 POLICE - BENEFITS (HEALTH INSURANCE)	1008505 513000	(50,823)		(50,823)	(50,823)	
14 ENGINEERING - BENEFITS (HEALTH INSURANCE)	1008815 513000	(7,646)		(7,646)	(7,646)	
15 GROUNDS & BUILDING - BENEFITS (HEALTH INSURANCE)	1008825 513000	(1,657)		(1,657)	(1,657)	
16 HIGHWAY - BENEFITS (HEALTH INSURANCE)	1008835 513000	(19,243)		(19,243)	(19,243)	
17 REFUSE, DISPOSAL, & RECYCLING - BENEFITS (HEALTH INSURANCE)	1008865 513000	(510)		(510)	(510)	
18 FIRE PREVENTION & BLDG SAFETY - BENEFITS (HEALTH INSURANCE)	1008895 513000	(5,790)		(5,790)	(5,790)	
19 GENERAL EXPENSE - RETIREE HEALTH INSURANCE	1004205 513100	(66,961)		(66,961)	(66,961)	
20 LA CROSSE CENTER - BENEFITS (HEALTH INSURANCE)	1014905 513000		(8,732)	-	-	
21 LA CROSSE CENTER	1014904 492102		(8,732)	-	-	
22 AIRPORT - BENEFITS (HEALTH INSURANCE)	6001005 513000		(9,650)	-	-	
23 PARKING UTILITY - BENEFITS (HEALTH INSURANCE)	6107015 513000		(6,795)	-	-	
24 SANITARY SEWER UTILITY - BENEFITS (HEALTH INSURANCE)	6308875		(20,482)	-	-	
25 STORM WATER UTILITY - BENEFITS (HEALTH INSURANCE)	6508905		(2,498)	-	-	
26 TRANSIT UTILITY - BENEFITS (HEALTH INSURANCE)	6406405 513000		(4,129)	-	-	
27 TRANSIT UTILITY - CITY SUBSIDY	6406404 489023		(4,129)	-	-	
28 WATER UTILITY - BENEFITS (HEALTH INSURANCE)	6458855		(16,501)	-	-	
29 CONTINGENCY	1002505	(250,000)		(250,000)	(250,000)	
30				-	-	
31				-	-	
32				-	-	

Proposed Additional Changes	(506,427)	(506,427)
(Under)/Over Levy/Erp Limits	(748,103)	(2,306,661)
	34,566,661	53,266,939

Estimated Levy Limit Max	35,314,764	Estimated ERP Max	55,573,600
Est Levy @ 11/17/15	34,566,661	Est ERP @ 11/17/15	53,266,939
Levy Over/(Under) Max	(748,103)	ERP Over/(Under)	(2,306,661)

2015 City Levy TID Included		2015 Estimated Mill Rate TID Included	
Final Assessed Value TID In	3,119,484,411	Final Assessed Value TID In	3,168,733,999
City Levy TID In	38,173,111	City Levy TID In	38,660,423
TID IN Mill Rate	0.012236994	TID IN Mill Rate	0.01220059
		Increase/(Decrease) In Mill Rate	-0.000036404
City Tax on \$121,500.00 Property TID IN	\$121,500.00	City Tax on \$121,500.00 Property TID IN	\$121,500.00
	\$1,486.79	Increase/(Decrease) Tax on \$121,500 Property	(\$4.42)
<b>Mill Rate if we go to the Max Levy Limit</b>			
Final Assessed Value TID In	3,168,733,999	Final Assessed Value TID In	3,168,733,999
City Levy TID In	39,497,125	City Levy TID In	39,497,125
TID IN Mill Rate	0.012464639	TID IN Mill Rate	0.012464639
Increase/(Decrease) In Mill Rate	0.000227645	Increase/(Decrease) In Mill Rate	0.000227645
City Tax on \$121,500.00 Property TID IN	\$121,500.00	City Tax on \$121,500.00 Property TID IN	\$121,500.00
	\$1,514.45	Increase/(Decrease) Tax on \$121,500 Property	\$27.66

*Levy information for Health Insurance And Contingency Reduction*

DEPARTMENT EXPENSE SAVINGS ACCOUNT DESCRIPTION	2016	2015	2014	2013	2012	2011	2010
	EST CLOSE TO RESERVE	CLOSED TO RESERVE	CLOSED TO RESERVE	CLOSED TO RESERVE	CLOSED TO RESERVE	CLOSED TO RESERVE	CLOSED TO RESERVE
1001305 ASSESSOR-EXPENSE	3,868	27,956	49,726	91,465	47,154	27,043	4,691
1001405 ATTORNEY-EXPENSE	28,811	0	0	0	0	0	-1,953
1002205 CLERK-EXPENSE	50,400	57,142	65,966	67,610	1,031	12,950	30,153
1002505 CONTINGENCY-EXPENSE	30,979	3,594	9,907	89,168	49,273	41,406	42,060
1002805 COUNCIL-EXPENSE	6,393	11,201	6,126	8,797	13,099	2,665	2,071
1003105 DEBT SERVICE-EXPENSE	0	0	0	0	0	213,861	70,259
1003405 FINANCE-EXPENSE	56,527	11,033	4,537	7,215	26,007	52,457	128,444
1003705 FIRE-EXPENSE	29,465	78,094	59,489	48,377	263,705	111,807	-10,765
1004205 GENL EXP-EXPENSE	452,823	763,145	935,769	951,785	2,367,409	2,875,232	2,023,535
1004215 EMPL BENEFIT-EXPENSE	48,238	23,839	33,915	33,604	26,481	1,078	33,940
1004225 POLICE/FIRE-EXPENSE	5,718	4,274	6,538	3,275	3,102	1,596	16,205
1004605 INSURANCE-EXPENSE	-129,202	21,317	157,901	0	0	0	0
1005505 MAYOR-EXPENSE	2,699	1,631	1,250	593	23,466	6,152	8,896
1005805 INFORMATION SERVICES E	38,089	31,332	16,705	39,671	19,759	42,043	-1,573
1006705 MCPL COURT-EXPENSE	6,876	14,842	7,151	15,024	4,397	6,628	-1,275
1007615 PARK, REC, & FORESTRY	-81,849	0	0	21,576	34	9,028	38,378
1007905 HUMAN RESOURCE EXPENSE	24,081	7,991	24,280	11,897	14,987	7,244	34,604
1007915 ROOM TAX-EXPENSE	150	0	0	0	0	0	0
1008205 PLANNING-EXPENSE	19,897	31,983	88,648	-592	7,062	132,862	164,661
1008505 POLICE-EXPENSE	105,278	3,661	144,223	135,464	140,831	531,863	382,000
1008805 PUBL WORKS-EXPENSE	8,630	59,216	66,015	68,340	9,725	0	2,643
1008815 ENGINEER-EXPENSE	26,600	99,393	5,953	116,386	81,949	140,283	18,031
1008825 GRND/BLDGS-EXPENSE	69,590	7,424	11,720	117,975	127,369	113,756	48,425
1008835 HIGHWAY-EXPENSE	0	175,191	265,082	393,317	537,498	220,040	323,742
1008865 REFUSE & RECYCLING-EXP	269,146	136,356	449,008	32,702	205,657	252,535	123,121
1008895 FIRE PREV & BLDG SAFET	20,234	9,398	2,625	26,935	18,778	14,386	28,688
Department Expense Savings	1,093,438	1,580,014	2,412,533	2,280,586	3,988,773	4,816,915	3,508,981
Revenue Total Over/(Under) Budget	-163,643	265,319	562,500	139,299	-838,315	-946,269	-814,847
Total Closed to Reserve	929,795	1,845,332	2,975,032	2,419,885	3,150,458	3,870,647	2,694,134

Savings from Salaries & Benefits for approved positions within budget	519,510	932,915	646,919	1,112,735	1,363,203	1,839,207	1,234,896
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DEPARTMENT CARRY OVER ACCOUNT DESCRIPTION	2016	2015	2014	2013	2012	2011	2010
	TRANSFER TO CARRYOVER	TRANSFER TO CARRYOVER	TRANSFER TO CARRYOVER	TRANSFER TO CARRYOVER	TRANSFER TO CARRYOVER	TRANSFER TO CARRYOVER	TRANSFER TO CARRYOVER
1001305 ASSESSOR-EXPENSE	0	0	0	0	10,300	0	371
1001405 ATTORNEY-EXPENSE	0	26,762	49,142	45,392	54,391	148,969	45,878
1002205 CLERK-EXPENSE	0	0	0	10,000	0	0	29,940
1002505 CONTINGENCY-EXPENSE	0	0	0	500	37,615	0	12,500
1002805 COUNCIL-EXPENSE	0	0	0	0	0	0	0
1003105 DEBT SERVICE-EXPENSE	0	0	0	0	0	0	0
1003405 FINANCE-EXPENSE	0	85,000	40,000	112,239	35,000	50,000	0
1003705 FIRE-EXPENSE	0	91,000	0	74,195	0	56,066	27,000
1004205 GENL EXP-EXPENSE	0	52,834	2,475	0	0	0	0
1004215 EMPL BENEFIT-EXPENSE	0	0	0	4,550	13,812	4,140	0
1004225 POLICE/FIRE-EXPENSE	0	0	4,000	0	0	0	0
1004605 INSURANCE-EXPENSE	0	0	0	0	0	0	0
1005505 MAYOR-EXPENSE	0	2,144	122	0	0	0	0
1005805 INFORMATION SERVICES E	0	61,294	82,494	107,420	185,500	130,000	201,402
1006705 MCPL COURT-EXPENSE	0	0	0	0	0	0	0
1007615 PARK, REC, & FORESTRY	0	0	0	0	56,500	168,000	32,482
1007905 HUMAN RESOURCE EXPENSE	0	0	12,830	1,000	1,955	3,038	5,000
1007915 ROOM TAX-EXPENSE	0	0	0	0	0	0	0
1008205 PLANNING-EXPENSE	0	65,479	0	12,597	0	0	0
1008505 POLICE-EXPENSE	0	85,000	40,000	167,531	104,000	28,864	97,000
1008805 PUBL WORKS-EXPENSE	0	0	500	0	0	0	0
1008815 ENGINEER-EXPENSE	0	0	11,914	8,000	0	0	109,781
1008825 GRND/BLDGS-EXPENSE	0	108,719	101,000	57,901	33,822	26,000	90,000
1008835 HIGHWAY-EXPENSE	0	339,000	58,825	111,600	147,400	161,579	95,000
1008865 REFUSE & RECYCLING-EXP	0	31,000	15,000	180,000	32,000	0	15,250
1008895 FIRE PREV & BLDG SAFET	0	32,206	13,282	13,814	5,200	19,790	11,000
Total Carryover	0	980,438	431,583	906,740	717,496	796,446	772,604