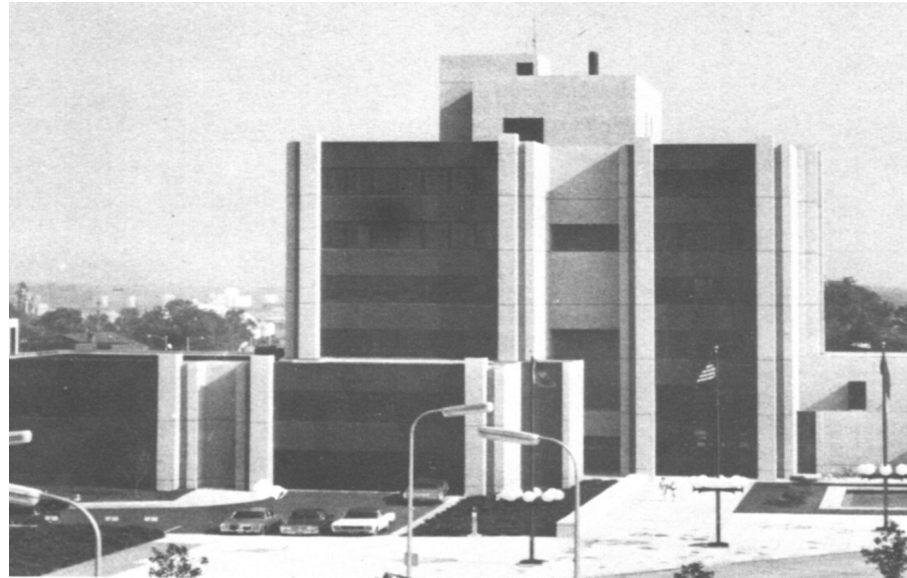




CITY OF  
**LA CROSSE**  
WISCONSIN



**2014 OPERATING BUDGET**

DEPARTMENT SUBMITTED 9/16/13

BOARD OF ESTIMATES RECOMMENDED 10/14/13

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**BOARD OF ESTIMATE OPERATING BUDGET FOR  
THE CITY OF LA CROSSE, WISCONSIN  
FOR THE YEAR 2014**

|                                  | 2012                 | 2013                 | 2013                 | 2013                 | 2014                 |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| DEPARTMENT                       | Actual               | Budget               | Rev-Budget           | Projection           | Board of Est         |
| 1 ASSESSOR                       | 666,929              | 720,234              | 720,234              | 718,534              | 666,100              |
| 2 ATTORNEY                       | 574,911              | 567,538              | 573,259              | 573,259              | 575,170              |
| 3 CLERK                          | 604,207              | 518,354              | 519,905              | 513,905              | 552,690              |
| 4 CONTINGENCY                    | 53,727               | 100,000              | 99,190               | 99,190               | 50,000               |
| 5 COUNCIL                        | 76,380               | 86,628               | 87,438               | 86,628               | 92,166               |
| 6 DEBT SERVICE                   | 19,302,000           | 18,250,000           | 18,250,000           | 18,250,000           | 17,480,000           |
| 7 FINANCE                        | 1,201,128            | 1,196,231            | 1,203,074            | 1,203,074            | 1,146,076            |
| 8 FIRE                           | 10,218,045           | 10,375,670           | 10,532,938           | 10,532,643           | 9,798,157            |
| 9 GEN EXP                        | 1,346,554            | 3,631,738            | 3,549,018            | 3,635,954            | 6,327,852            |
| 10 EMPL BENEFIT                  | 51,016               | 98,245               | 98,245               | 98,245               | 98,245               |
| 11 POLICE/FIRE                   | 23,906               | 24,400               | 24,400               | 23,150               | 24,200               |
| 12 SPEC APPRO                    | 2,975,542            | 0                    | 1,743,265            | 1,743,265            | 0                    |
| 13 INSURANCE                     | 612,850              | 612,850              | 612,850              | 667,796              | 639,355              |
| 14 LIBRARY                       | 4,781,484            | 5,032,658            | 5,032,658            | 5,035,863            | 4,987,262            |
| 15 MAYOR                         | 161,063              | 163,200              | 170,848              | 170,848              | 186,533              |
| 16 INFO SYSTEMS/TECHNOLOG        | 1,103,949            | 1,110,839            | 1,119,003            | 1,090,093            | 1,113,152            |
| 17 MUN COURT                     | 270,865              | 302,571              | 302,571              | 302,571              | 264,532              |
| 18 PARKS, RECREATION, & FORESTRY | 3,081,837            | 3,074,889            | 3,077,669            | 3,077,685            | 2,876,277            |
| 19 HUMAN RESOURCE                | 316,581              | 339,152              | 346,896              | 349,896              | 347,768              |
| 20 ROOM TAX                      | 647                  | 640                  | 640                  | 640                  | 640                  |
| 21 PLNG & DEVELOPMENT            | 583,546              | 536,393              | 543,907              | 542,407              | 482,924              |
| 22 HARBOR                        | 827                  | 13,860               | 13,860               | 13,585               | 0                    |
| 23 REDEV AUTH                    | 841                  | 943                  | 943                  | 690                  | 0                    |
| 24 HIST PRES COMM                | 1,173                | 3,436                | 3,436                | 3,036                | 0                    |
| 25 POLICE                        | 11,093,865           | 11,225,998           | 11,313,480           | 11,313,480           | 10,048,108           |
| 26 PUBL WORKS                    | 410,110              | 408,517              | 414,881              | 414,881              | 372,598              |
| 27 ENGINEER                      | 1,337,903            | 1,390,780            | 1,399,805            | 1,399,805            | 1,323,958            |
| 28 GRND/BLDGS                    | 585,267              | 691,666              | 691,666              | 691,666              | 655,672              |
| 29 HIGHWAY                       | 5,726,103            | 6,049,628            | 6,055,007            | 6,081,007            | 5,749,178            |
| 30 REFUSE & RECYCLING            | 2,122,882            | 2,313,101            | 2,313,101            | 2,313,101            | 2,395,075            |
| 31 PLNG & DEVELOPMENT (B & I)    | 660,642              | 698,144              | 700,380              | 687,680              | 687,839              |
| 32 LA CROSSE CENTER              | 2,129,242            | 2,241,013            | 2,241,013            | 2,040,068            | 2,279,482            |
| 33                               |                      |                      |                      |                      |                      |
| 34                               |                      |                      |                      |                      |                      |
| <b>TOTAL EXPENSES</b>            | \$ 72,076,021        | \$ 71,779,316        | \$ 73,755,581        | \$ 73,674,645        | \$ 71,221,009        |
| <b>TOTAL REVENUES</b>            | (37,712,702)         | (37,181,607)         | (39,157,872)         | (39,076,936)         | (36,496,571)         |
| 35 LA CROSSE CITY TAX            | \$ 34,363,319        | \$ 34,597,709        | \$ 34,597,709        | \$ 34,597,709        | \$ 34,724,438        |
| 36 LA CROSSE SCHOOL TAX          | 34,590,067           | 34,721,645           | 34,721,645           | 34,721,645           | -                    |
| 37 ONALASKA SCHOOL TAX           | 23,165               | 23,823               | 23,823               | 23,823               | -                    |
| 38 W, SALEM SCHOOL TAX           | 5                    | 5                    | 5                    | 5                    | -                    |
| 39 WTC SCHOOL TAX                | 5,961,849            | 6,060,893            | 6,060,893            | 6,060,893            | -                    |
| 40 COUNTY TAX                    | 10,370,090           | 10,459,413           | 10,459,413           | 10,459,413           | -                    |
| 41 STATE TAX                     | 523,232              | 529,680              | 529,680              | 529,680              | -                    |
| 42 TAX INCREMENTAL DIST.         | 7,167,461            | 7,662,557            | 7,662,557            | 7,662,557            | -                    |
| <b>TOTAL PROPERTY TAX</b>        | <b>\$ 92,999,187</b> | <b>\$ 94,055,725</b> | <b>\$ 94,055,725</b> | <b>\$ 94,055,725</b> | <b>\$ 34,724,438</b> |

## ESTIMATED INCOME FOR 2014 OTHER THAN MILL TAX LEVY

| DEPARTMENT                       | 2012<br>Actual | 2013<br>Budget | 2013<br>Rev-Budget | 2013<br>Projection | 2014<br>Board of Est |
|----------------------------------|----------------|----------------|--------------------|--------------------|----------------------|
| 1 DEBT SERVICE                   | 10,636,922     | 10,470,000     | 10,470,000         | 10,470,000         | 9,575,000            |
| 2 FIRE                           | 248,191        | 254,300        | 254,300            | 258,000            | 219,750              |
| 3 GENERAL                        | 3,542,726      | 4,790,160      | 4,790,160          | 4,811,427          | 4,962,086            |
| 4 TAXES & SA                     | 541,788        | 535,938        | 535,938            | 567,525            | 551,400              |
| 5 INTGOV CHG                     | 15,459,102     | 15,184,188     | 15,184,188         | 15,319,917         | 15,102,405           |
| 6 INTDEP CHG                     | 15,015         | 13,000         | 13,000             | 13,000             | 13,000               |
| 7 LICENSE                        | 825,749        | 710,639        | 710,639            | 789,645            | 736,995              |
| 8 SPEC APPROPRIATIONS            | 899,857        | 90,000         | 2,066,265          | 1,655,430          | 148,000              |
| 9 INSURANCE                      | 58,350         | 70,650         | 70,650             | 72,070             | 1,600                |
| 10 LIBRARY                       | 478,133        | 577,874        | 577,874            | 580,741            | 600,966              |
| 11 PARKS, RECREATION, & FORESTRY | 403,136        | 420,633        | 420,633            | 450,474            | 420,633              |
| 12 PLNG & DEVELOPMENT            | 47,004         | 36,100         | 36,100             | 38,410             | 37,550               |
| 13 HARBOR                        | 827            | 21,000         | 21,000             | 21,000             | 134,500              |
| 14 HISTORIC PRESERVATION         | 200            | 450            | 450                | 450                | 0                    |
| 15 POLICE                        | 42,170         | 25,000         | 25,000             | 44,443             | 25,000               |
| 16 ENGINEER                      | 206,018        | 212,822        | 212,822            | 216,282            | 206,504              |
| 17 HIGHWAY                       | 1,441,909      | 940,000        | 940,000            | 1,023,200          | 893,000              |
| 18 REFUSE & RECYCLING            | 3,729          | 2,940          | 2,940              | 2,940              | 4,400                |
| 19 PLNG & DEVELOPMENT (B & I)    | 742,180        | 584,900        | 584,900            | 701,914            | 584,300              |
| 20 LA CROSSE CENTER              | 2,119,695      | 2,241,013      | 2,241,013          | 2,040,068          | 2,279,482            |
| 21                               |                |                |                    |                    |                      |

**TOTAL REVENUES**

|           |                   |           |                   |           |                   |           |                   |           |                   |
|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| <b>\$</b> | <b>37,712,702</b> | <b>\$</b> | <b>37,181,607</b> | <b>\$</b> | <b>39,157,872</b> | <b>\$</b> | <b>39,076,936</b> | <b>\$</b> | <b>36,496,571</b> |
|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|

**CITY OF LA CROSSE**  
2014 Proprietary & Special Revenue Funds

|   | 2012          | 2013          | 2013          | 2014          |
|---|---------------|---------------|---------------|---------------|
|   | Actual        | Budget        | Projection    | Proposed      |
| <b>Parking Utility</b>                                  |               |               |               |               |
| Operating Revenues                                      | \$ 1,421,245  | \$ 1,444,170  | \$ 1,289,933  | \$ 1,466,989  |
| Operating Expenses                                      | 1,889,877     | 1,149,940     | 1,149,940     | 1,248,216     |
| Nonoperating Revenue & (Expenses) & Operating Transfers | 9,814,916.00  | (826,400.00)  | (826,400.00)  | (826,400.00)  |
| Net Assets (Deficit) January 1,                         | \$ 24,406,519 | \$ 33,752,803 | \$ 33,752,803 | \$ 33,066,396 |
| Net Assets (Deficit) December 31,                       | \$ 33,752,803 | \$ 33,220,633 | \$ 33,066,396 | \$ 32,458,769 |
|   | 2012          | 2013          | 2013          | 2014          |
|   | Actual        | Budget        | Projection    | Proposed      |
| <b>Storm Water Utility</b>                              |               |               |               |               |
| Operating Revenues                                      | \$ 1,357,579  | \$ 1,917,819  | \$ 2,279,156  | \$ 2,148,000  |
| Operating Expenses                                      | 404,141       | 719,745       | 536,510       | 900,494       |
| Nonoperating Revenue & (Expenses) & Operating Transfers | (72,056)      | (1,198,074)   | (1,742,646)   | (1,247,506)   |
| Net Assets (Deficit) January 1,                         | \$ 1,285,523  | \$ 881,382    | \$ 881,382    | \$ 881,382    |
| Net Assets (Deficit) December 31,                       | \$ 881,382    | \$ 881,382    | \$ 881,382    | \$ 881,382    |
|   | 2012          | 2013          | 2013          | 2014          |
|   | Actual        | Budget        | Projection    | Proposed      |
| <b>Sanitary Sewer District #1</b>                       |               |               |               |               |
| Operating Revenues                                      | \$ 76,842     | \$ 72,335     | \$ 72,335     | \$ 70,705     |
| Operating Expenses                                      | 72,224        | 72,335        | 72,335        | 70,705        |
| Nonoperating Revenue & (Expenses) & Operating Transfers | 523.00        | -             | -             | -             |
| Net Assets (Deficit) January 1,                         | \$ 593,131    | \$ 598,272    | \$ 598,272    | \$ 598,272    |
| Net Assets (Deficit) December 31,                       | \$ 598,272    | \$ 598,272    | \$ 598,272    | \$ 598,272    |
|   | 2012          | 2013          | 2013          | 2014          |
|   | Actual        | Budget        | Projection    | Proposed      |
| <b>Water Utility</b>                                    |               |               |               |               |
| Operating Revenues                                      | \$ 6,183,769  | \$ 5,348,700  | \$ 5,625,725  | \$ 5,590,189  |
| Operating Expenses                                      | 3,360,324     | 3,039,775     | 2,946,090     | 3,593,280     |
| Nonoperating Revenue & (Expenses) & Operating Transfers | (945,292)     | (1,884,500)   | (1,974,000)   | (2,085,000)   |
| Net Assets (Deficit) January 1,                         | \$ 25,472,631 | \$ 27,350,784 | \$ 27,350,784 | \$ 28,056,419 |
| Net Assets (Deficit) December 31,                       | \$ 27,350,784 | \$ 27,775,209 | \$ 28,056,419 | \$ 27,968,328 |

|   | 2012           | 2013           | 2013           | 2014           |
|---|----------------|----------------|----------------|----------------|
|   | Actual         | Budget         | Projection     | Proposed       |
| <b>Airport Utility</b>                                  |                |                |                |                |
| Operating Revenues                                      | \$ 2,416,915   | \$ 2,482,610   | \$ 2,482,610   | \$ 2,342,862   |
| Operating Expenses                                      | 3,259,952      | 2,480,506      | 2,479,306      | 2,384,047      |
| Nonoperating Revenue & (Expenses) & Operating Transfers | (2,852,066)    | -              | (1,200)        | (2,200)        |
| Net Assets (Deficit) January 1,                         | \$ 58,197,120  | \$ 54,502,017  | \$ 54,502,017  | \$ 54,504,121  |
| Net Assets (Deficit) December 31,                       | \$ 54,502,017  | \$ 54,504,121  | \$ 54,504,121  | \$ 54,460,736  |
|   | 2012           | 2013           | 2013           | 2014           |
|   | Actual         | Budget         | Projection     | Proposed       |
| <b>Sanitary Sewer Utility</b>                           |                |                |                |                |
| Operating Revenues                                      | \$ 6,197,126   | \$ 5,971,450   | \$ 6,080,756   | \$ 5,966,900   |
| Operating Expenses                                      | 5,632,320      | 4,305,772      | 4,815,078      | \$ 4,727,937   |
| Nonoperating Revenue & (Expenses) & Operating Transfers | 187,244        | (1,265,678)    | (913,100)      | (1,086,645)    |
| Net Assets (Deficit) January 1,                         | \$ 35,904,198  | \$ 36,656,248  | \$ 36,656,248  | \$ 37,008,826  |
| Net Assets (Deficit) December 31,                       | \$ 36,656,248  | \$ 37,056,248  | \$ 37,008,826  | \$ 37,161,144  |
|   | 2012           | 2013           | 2013           | 2014           |
|   | Actual         | Budget         | Projection     | Proposed       |
| <b>Transit Special Revenue</b>                          |                |                |                |                |
| Operating Revenues                                      | \$ 5,289,899   | \$ 5,443,550   | \$ 5,283,556   | \$ 5,970,182   |
| Operating Expenses                                      | 5,607,445      | 5,992,233      | 5,630,072      | 5,967,432      |
| Nonoperating Revenue & (Expenses) & Operating Transfers | 325,701.00     | 548,683.00     | 346,516.00     | 2,750.00       |
| Net Assets (Deficit) January 1,                         | \$ 76,347      | \$ 84,502      | \$ 84,502      | \$ 84,502      |
| Net Assets (Deficit) December 31,                       | \$ 84,502      | \$ 84,502      | \$ 84,502      | \$ 90,002      |
|   | 2012           | 2013           | 2013           | 2014           |
|   | Actual         | Budget         | Projection     | Proposed       |
| <b>Combined Proprietary &amp; Special Revenue Funds</b> |                |                |                |                |
| Operating Revenues                                      | \$ 22,943,375  | \$ 22,680,634  | \$ 23,114,071  | \$ 23,555,827  |
| Operating Expenses                                      | \$ 20,226,283  | \$ 17,760,306  | \$ 17,629,331  | \$ 18,892,111  |
| Nonoperating Revenue & (Expenses) & Operating Transfers | \$ 6,458,970   | \$ (4,625,969) | \$ (5,110,830) | \$ (5,245,001) |
| Net Assets (Deficit) January 1,                         | \$ 145,935,469 | \$ 153,826,008 | \$ 153,826,008 | \$ 154,199,918 |
| Net Assets (Deficit) December 31,                       | \$ 153,826,008 | \$ 154,120,367 | \$ 154,199,918 | \$ 153,618,634 |

MILL RATE

|                                    | 2013<br>LEVY  | 2013<br>MILL RATE | 2012<br>MILL RATE | 2011<br>MILL RATE |
|------------------------------------|---------------|-------------------|-------------------|-------------------|
| CITY OF LA CROSSE                  | -             | 0.00000           | 0.01225           | 0.01225           |
| LA CROSSE SCHOOL 2849              | -             | 0.00000           | 0.01051           | 0.01054           |
| ONALASKA SCHOOL 4095               | -             | 0.00000           | 0.00794           | 0.00763           |
| WEST SALEM SCHOOL 6370             | -             | 0.00000           | 0.00810           | 0.00799           |
| WTC TCBD #200                      | -             | 0.00000           | 0.00215           | 0.00213           |
| COUNTY                             | -             | 0.00000           | 0.00370           | 0.00370           |
| STATE                              | -             | 0.00000           | 0.00017           | 0.00017           |
| <hr/>                              |               |                   |                   |                   |
| TOTAL GROSS                        | -             | 0.00000           | 0.02878           | 0.02879           |
| STATE SCHOOL CREDIT                | -             |                   |                   |                   |
| <hr/>                              |               |                   |                   |                   |
| NET LEVY / MILLS                   | -             | 0.00000           | 0.02878           | 0.02879           |
| <hr/>                              |               |                   |                   |                   |
| EQUALIZED VALUE                    | 3,103,160,000 |                   | 3,121,160,900     | 3,083,187,100     |
| ASSESSED VALUE                     | 3,071,677,900 |                   | 3,076,773,920     | 3,041,032,900     |
| COMPUTER EXEMPT<br>EQUALIZED VALUE | 23,662,300    |                   | 23,564,600        | 23,898,300        |
| RATIO                              | 98.61222400%  |                   | 98.61222400%      | 98.63000000%      |
| POPULATION                         | 51,647        |                   | 51,195            | 51,195            |
| LA CROSSE LOTTERY CREDIT           | \$0.00        |                   | \$111.63          | \$109.60          |
| ONALASKA LOTTERY CREDIT            | \$0.00        |                   | \$88.36           | \$83.79           |
| W. SALEM LOTTERY CREDIT            | \$0.00        |                   | \$89.81           | \$87.03           |
| LA CROSSE FIRST DOLLAR CREDIT      | \$0.00        |                   | \$80.08           | \$82.81           |
| ONALASKA FIRST DOLLAR CREDIT       | \$0.00        |                   | \$63.39           | \$63.31           |
| W. SALEM FIRST DOLLAR CREDIT       | \$0.00        |                   | \$64.43           | \$65.75           |
| LA CROSSE SCHOOL NET MILL          |               | 0.00000           | 0.02878           | 0.02879           |
| ONALASKA SCHOOL NET MILL           |               | 0.00000           | 0.02622           | 0.02588           |
| WEST SALEM SCHOOL NET MILL         |               | 0.00000           | 0.02638           | 0.02624           |



| ASSESSOR |  | MONTHLY/ | HOURLY | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY           | ANNUAL     |
|----------|--|----------|--------|----------------|---------------------------|----------------------------|------------|
| 1        | CITY ASSESSOR                          | 7,231.56 |        | PER MONTH      | 26.1                      | 3,328.50                   | 86,873.85  |
| 3        | PROPERTY APPRAISAL SPECIALIST          | 28.68    |        | PER HOUR       | 1957.5                    | 28.68                      | 168,423.30 |
| 1        | PROPERTY APPRAISER                     | 24.81    |        | PER HOUR       | 1957.5                    | 24.81                      | 48,565.58  |
| 1        | PROPERTY APPRAISER                     | 21.79    |        | PER HOUR       | 1957.5                    | 21.79                      | 42,653.93  |
| 0        | * PROPERTY APPRAISER                   | 21.79    |        | PER HOUR       | 1957.5                    | 21.79                      | 0.00       |
| 1        | ASSESSMENT TECHNICIAN                  | 20.23    |        | PER HOUR       | 1957.5                    | 20.23                      | 39,600.23  |
| 1        | ASSESSMENT CLERK                       | 19.65    |        | PER HOUR       | 1957.5                    | 19.65                      | 38,464.88  |
| 8        |  |          |        |                |                           | SUBTOTAL                   | 424,581.75 |
|          |  |          |        |                |                           | OVERTIME                   | 0.00       |
|          | * DELETE, DECREASE SAL/BEN \$49,329.26 |          |        |                |                           | LONGEVITY                  | 2,600.00   |
|          |  |          |        |                |                           | EST SALARY ADJUST 01/01/14 | 0.00       |
|          |  |          |        |                |                           | TOTAL                      | 427,181.75 |
|          |  |          |        |                |                           | FRINGE BENEFITS            | 225,167.75 |
|          |  |          |        |                |                           | EST FRINGE ADJUST 01/01/14 | 0.00       |
|          |  |          |        |                |                           | TOTAL FRINGE BENEFITS      | 225,167.75 |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |                        | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1001305 | ASSESSOR-EXPENSE       |                |                  |                     |                |                    |                    |               |
| 1001305 | 511100 SALARIES        | 436,333.38     | 478,355.00       | 481,855.00          | 320,345.86     | 478,355.00         | 427,182.00         | -11.3%        |
| 1001305 | 511200 OVERTIME        | .00            | .00              | .00                 | 1,888.83       | .00                | .00                | .0%           |
| 1001305 | 513000 BNFTS BDGT      | .00            | 227,479.00       | 228,014.50          | .00            | 227,479.00         | 225,168.00         | -1.2%         |
| 1001305 | 513100 HEALTH INS      | 149,641.68     | .00              | .00                 | 130,575.60     | .00                | .00                | .0%           |
| 1001305 | 513200 LIFE INS        | 1,329.25       | .00              | .00                 | 1,295.90       | .00                | .00                | .0%           |
| 1001305 | 513300 WRS             | 26,070.45      | .00              | .00                 | 23,555.46      | .00                | .00                | .0%           |
| 1001305 | 513400 FICA            | 31,105.71      | .00              | .00                 | 23,601.43      | .00                | .00                | .0%           |
| 1001305 | 513500 ICI             | 167.50         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1001305 | 514100 CLTHG ALLW      | .00            | 200.00           | 200.00              | 200.00         | 200.00             | 200.00             | .0%           |
| 1001305 | 522100 TELEPHONE       | 106.47         | 400.00           | 400.00              | 68.83          | 200.00             | 900.00             | 125.0%        |
| 1001305 | 525000 TRAINING        | 1,145.00       | 1,500.00         | 1,500.00            | 875.00         | 1,500.00           | 1,200.00           | -20.0%        |
| 1001305 | 531100 OFFICE SUP      | 1,633.04       | 1,600.00         | 1,600.00            | 622.96         | 1,600.00           | 1,300.00           | -18.8%        |
| 1001305 | 531200 POSTAGE         | 3,269.57       | 3,800.00         | 3,800.00            | 2,782.53       | 3,300.00           | 3,500.00           | -7.9%         |
| 1001305 | 532100 PUBLICATIO      | 773.94         | 800.00           | 800.00              | 800.00         | 800.00             | 750.00             | -6.3%         |
| 1001305 | 532200 DUES            | 455.00         | 500.00           | 500.00              | 425.00         | 500.00             | 500.00             | .0%           |
| 1001305 | 536000 TRAVEL          | 757.10         | 2,200.00         | 2,200.00            | 332.65         | 1,800.00           | 1,800.00           | -18.2%        |
| 1001305 | 537100 CAR ALLW/M      | 3,677.47       | 3,100.00         | 3,100.00            | 1,349.56       | 2,500.00           | 3,400.00           | 9.7%          |
| 1001305 | 539000 MISC            | 163.60         | 300.00           | 300.00              | 208.80         | 300.00             | 200.00             | -33.3%        |
| 1001305 | 592299 TSFR BUDGT      | 10,300.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
|         | TOTAL ASSESSOR-EXPENSE | 666,929.16     | 720,234.00       | 724,269.50          | 508,928.41     | 718,534.00         | 666,100.00         | -8.0%         |

| CITY ATTORNEY |                                | MONTHLY/ | PER<br>HOURLY MONTH/HOUR | PAY PERIODS OR<br>HRS PER YR | BIWEEKLY/<br>HOURLY        | ANNUAL     |
|---------------|--------------------------------|----------|--------------------------|------------------------------|----------------------------|------------|
| 1             | CITY ATTORNEY                  | 9,465.56 | PER MONTH                | 26.1                         | 4,356.75                   | 113,711.18 |
| 1             | DEPUTY CITY ATTORNEY           | 6,799.75 | PER MONTH                | 26.1                         | 3,129.75                   | 81,686.48  |
| 1             | ASSISTANT CITY ATTORNEY I      | 6,309.29 | PER MONTH                | 26.1                         | 2,904.00                   | 75,794.40  |
| 1             | PARALEGAL                      | 26.58    | PER HOUR                 | 1957.5                       | 26.58                      | 52,030.35  |
| 1             | ADMINISTRATIVE ASSISTANT       | 18.09    | PER HOUR                 | 1957.5                       | 18.09                      | 35,411.18  |
|               | * LEGAL INTERN                 |          |                          |                              |                            | 12,142.00  |
| 5             |                                |          |                          |                              | SUBTOTAL                   | 370,775.58 |
|               |                                |          |                          |                              | EXTRA CLERICAL             | 1,000.00   |
|               | * REDUCTION SAL/BEN \$2,000.00 |          |                          |                              | YEAR END COMP PAY OUT      | 375.00     |
|               |                                |          |                          |                              | EST SALARY ADJUST 01/01/14 | 0.00       |
|               |                                |          |                          |                              | TOTAL                      | 372,150.58 |
|               |                                |          |                          |                              | FRINGE BENEFITS            | 145,156.33 |
|               |                                |          |                          |                              | EST FRINGE ADJUST 01/01/14 | 0.00       |
|               |                                |          |                          |                              | TOTAL FRINGE BENEFITS      | 145,156.33 |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |                        | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1001405 | ATTORNEY-EXPENSE       |                |                  |                     |                |                    |                    |               |
| 1001405 | 511100 SALARIES        | 357,391.37     | 354,450.00       | 359,955.50          | 248,050.91     | 359,455.50         | 372,151.00         | 3.4%          |
| 1001405 | 511200 OVERTIME        | 1,721.96       | .00              | .00                 | 19.94          | .00                | .00                | .0%           |
| 1001405 | 513000 BNFTS BDGT      | .00            | 142,276.00       | 143,068.28          | .00            | 142,991.78         | 145,157.00         | 1.5%          |
| 1001405 | 513100 HEALTH INS      | 84,427.47      | .00              | .00                 | 72,542.00      | .00                | .00                | .0%           |
| 1001405 | 513200 LIFE INS        | 609.77         | .00              | .00                 | 435.57         | .00                | .00                | .0%           |
| 1001405 | 513300 WRS             | 21,249.36      | .00              | .00                 | 15,424.22      | .00                | .00                | .0%           |
| 1001405 | 513400 FICA            | 26,347.80      | .00              | .00                 | 19,222.73      | .00                | .00                | .0%           |
| 1001405 | 513500 ICI             | 112.06         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1001405 | 521100 LEGAL SVCE      | 2,864.00       | 16,812.00        | 16,812.00           | 13,016.40      | 16,812.00          | 16,812.00          | .0%           |
| 1001405 | 521905 INV EOC         | .00            | 5,000.00         | 5,000.00            | .00            | 5,000.00           | .00                | -100.0%       |
| 1001405 | 522100 TELEPHONE       | 105.03         | 400.00           | 400.00              | 87.55          | 400.00             | 400.00             | .0%           |
| 1001405 | 523100 PRNTG SVCE      | 35.62          | 150.00           | 150.00              | 16.77          | 150.00             | 150.00             | .0%           |
| 1001405 | 531100 OFFICE SUP      | 8,507.33       | 13,000.00        | 13,000.00           | 2,249.51       | 13,000.00          | 6,550.00           | -49.6%        |
| 1001405 | 531200 POSTAGE         | 1,134.18       | 2,500.00         | 2,500.00            | 1,339.34       | 2,500.00           | 2,000.00           | -20.0%        |
| 1001405 | 532100 PUBLICATIO      | 10,667.11      | 15,700.00        | 15,700.00           | 7,822.32       | 15,700.00          | 14,700.00          | -6.4%         |
| 1001405 | 536000 TRAVEL          | 3,389.60       | 9,750.00         | 9,750.00            | 2,290.02       | 9,750.00           | 9,750.00           | .0%           |
| 1001405 | 539000 MISC            | 1,957.00       | 7,500.00         | 7,500.00            | 371.25         | 7,500.00           | 7,500.00           | .0%           |
| 1001405 | 592299 TSFR BUDGT      | 54,391.39      | .00              | .00                 | .00            | .00                | .00                | .0%           |
|         | TOTAL ATTORNEY-EXPENSE | 574,911.05     | 567,538.00       | 573,835.78          | 382,888.53     | 573,259.28         | 575,170.00         | .2%           |

| CITY CLERK |   | MONTHLY/    | PER<br>HOURLY | MONTH/HOUR | PAY PERIODS OR<br>HRS PER YR | BIWEEKLY/<br>HOURLY        | ANNUAL     |
|------------|---|-------------|---------------|------------|------------------------------|----------------------------|------------|
| 1          | CITY CLERK  | 5,877.48    | PER MONTH     |            | 26.1                         | 2,705.25                   | 70,607.03  |
| 1          | DEPUTY CITY CLERK                                 | 4,311.56    | PER MONTH     |            | 26.1                         | 1,984.50                   | 51,795.45  |
| 1          | LICENSING/ELECTION CLERK III                      | 19.64       | PER HOUR      |            | 1957.5                       | 19.64                      | 38,445.30  |
| 1          | LICENSING/ELECTION CLERK II                       | 17.70       | PER HOUR      |            | 1957.5                       | 17.7                       | 34,647.75  |
| 1          | LICENSING/ELECTION CLERK I                        | 15.31       | PER HOUR      |            | 1957.5                       | 15.31                      | 29,969.33  |
| 5          |   |             |               |            |                              | SUBTOTAL                   | 225,464.85 |
|            |   |             |               |            | *                            | OVERTIME                   | 0.00       |
|            |   |             |               |            |                              | LONGEVITY                  | 0.00       |
|            |   |             |               |            |                              | EST SALARY ADJUST 01/01/14 | 0.00       |
|            |   |             |               |            |                              | TOTAL REGULAR SALARIES     | 225,464.85 |
| 3          | ** VOTING MACHINE PROGRAM/REPAIR - ELECTIONS      | 16.00-16.50 | PER HOUR      |            | 100                          | 16.00-16.50                | 4,950.00   |
| 4          | ** ELECTION CLERKS                                | 10.00-11.00 | PER HOUR      |            | 800                          | 10.00-11.00                | 34,400.00  |
| 115        | ** ELECTION INSPECTORS                            | 8.00-8.50   | PER HOUR      |            | 60                           | 8.00-8.50                  | 55,200.00  |
| 17         | ** CHIEF ELECTION INSPECTORS                      | 9.00-10.00  | PER HOUR      |            | 60                           | 9.00-10.00                 | 10,200.00  |
| 34         | ** VOTER RGSTRN DEPUTIES (EVEN YRS ONLY)          | 8.00-8.50   | PER HOUR      |            | 18                           | 8.00-8.50                  | 4,896.00   |
| 2          | ** SPECIAL VOTING DEPUTIES - DAYS                 | 55.00-60.00 | PER DAY       |            | 12                           | 55.00-60.00                | 1,440.00   |
| 175        |   |             |               |            | ***                          | OVERTIME                   | 2,000.00   |
| 180        | * DECREASE SAL/BEN \$2,313.00                     |             |               |            | ****                         | EXTRA LABOR                | 7,000.00   |
|            | ** FOUR ELECTIONS - INCREASE SAL/BEN \$59,756.33  |             |               |            |                              | TOTAL ELECTION SALARIES    | 120,086.00 |
|            | *** FOUR ELECTIONS - DECREASE SAL/BEN \$1,614.75  |             |               |            |                              | TOTAL SALARIES             | 345,550.85 |
|            | **** FOUR ELECTIONS - INCREASE SAL/BEN \$3,229.50 |             |               |            |                              |                            |            |
|            |   |             |               |            |                              | FRINGE BENEFITS            | 133,363.38 |
|            |   |             |               |            |                              | EST FRINGE ADJUST 01/01/14 | 0.00       |
|            |   |             |               |            |                              | TOTAL FRINGE BENEFITS      | 133,363.38 |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |                     |                  | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|---------------------|------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1002205 | CLERK-EXPENSE       |                  |                |                  |                     |                |                    |                    |               |
| 1002205 | 511100              | SALARIES         | 368,179.37     | 286,142.00       | 288,499.13          | 190,135.18     | 287,499.13         | 343,551.00         | 19.1%         |
| 1002205 | 511200              | OVERTIME         | 3,137.18       | 5,500.00         | 5,500.00            | 526.83         | 5,500.00           | 2,000.00           | -63.6%        |
| 1002205 | 513000              | BNFTS BDGT       | .00            | 144,712.00       | 145,059.07          | .00            | 144,906.07         | 133,364.00         | -8.1%         |
| 1002205 | 513100              | HEALTH INS       | 99,761.12      | .00              | .00                 | 87,050.40      | .00                | .00                | .0%           |
| 1002205 | 513200              | LIFE INS         | 606.56         | .00              | .00                 | 527.22         | .00                | .00                | .0%           |
| 1002205 | 513300              | WRS              | 15,716.36      | .00              | .00                 | 11,621.87      | .00                | .00                | .0%           |
| 1002205 | 513400              | FICA             | 18,828.14      | .00              | .00                 | 12,746.51      | .00                | .00                | .0%           |
| 1002205 | 513500              | ICI              | 81.66          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1002205 | 522100              | TELEPHONE        | 99.18          | 100.00           | 100.00              | 32.16          | 50.00              | 75.00              | -25.0%        |
| 1002205 | 522100              | ELCTN TELE ELCTN | 223.10         | 200.00           | 200.00              | 73.23          | 100.00             | 200.00             | .0%           |
| 1002205 | 523101              | PRNTG ELEC       | 4,778.46       | 6,300.00         | 6,300.00            | 4,707.34       | 6,300.00           | 4,000.00           | -36.5%        |
| 1002205 | 523200              | MICROFILM        | .00            | 1,600.00         | 1,600.00            | .00            | 1,600.00           | .00                | -100.0%       |
| 1002205 | 524600              | MTC EQUIPM       | .00            | 300.00           | 300.00              | .00            | 300.00             | 300.00             | .0%           |
| 1002205 | 524602              | R/MTC ELEC       | 9,632.26       | 10,000.00        | 10,000.00           | 5,810.26       | 6,200.00           | 6,200.00           | -38.0%        |
| 1002205 | 531100              | OFFICE SUP       | 11,909.71      | 8,000.00         | 8,000.00            | 4,154.81       | 6,000.00           | 6,500.00           | -18.8%        |
| 1002205 | 531109              | SUP ELECT        | 10,074.03      | 5,000.00         | 5,000.00            | 54.96          | 5,000.00           | 5,000.00           | .0%           |
| 1002205 | 531200              | POSTAGE          | 7,309.02       | 7,000.00         | 7,000.00            | 5,449.55       | 6,500.00           | 6,500.00           | -7.1%         |
| 1002205 | 531201              | PSTG ELECT       | 16,658.16      | 6,000.00         | 6,000.00            | 3,667.35       | 4,000.00           | 7,000.00           | 16.7%         |
| 1002205 | 532100              | PUBLICATIO       | 32,910.13      | 32,000.00        | 32,000.00           | 30,174.24      | 34,000.00          | 33,000.00          | 3.1%          |
| 1002205 | 532102              | PUBLIC ELEC      | 1,447.35       | 1,500.00         | 1,500.00            | 1,395.62       | 1,500.00           | 1,000.00           | -33.3%        |
| 1002205 | 536000              | TRAVEL           | 1,377.64       | 2,000.00         | 2,000.00            | 1,837.40       | 2,000.00           | 2,000.00           | .0%           |
| 1002205 | 539000              | MISC             | 1,384.90       | 1,600.00         | 1,600.00            | 1,495.16       | 2,200.00           | 1,600.00           | .0%           |
| 1002205 | 539001              | MISC ELECT       | 92.68          | 400.00           | 400.00              | 33.90          | 250.00             | 400.00             | .0%           |
|         | TOTAL CLERK-EXPENSE |                  | 604,207.01     | 518,354.00       | 521,058.20          | 361,493.99     | 513,905.20         | 552,690.00         | 6.1%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                         | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1002505 CONTINGENCY-EXPENSE     |                |                  |                     |                |                    |                    |               |
| 1002505 592299 TSFR BUDGT       | 37,615.42      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1002505 595000 CONTNGNCY        | .00            | 100,000.00       | 89,090.00           | .00            | 98,690.00          | 50,000.00          | -43.9%        |
| 1002505 595000 00433 CANCEL TAX | 16,026.55      | .00              | 9,600.00            | 9,521.84       | .00                | .00                | -100.0%       |
| 1002505 595000 02107 OFF CNCL   | 84.58          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1002505 595000 02205 ARPLNE-SEA | .00            | .00              | 500.00              | 500.00         | 500.00             | .00                | -100.0%       |
| TOTAL CONTINGENCY-EXPENSE       | 53,726.55      | 100,000.00       | 99,190.00           | 10,021.84      | 99,190.00          | 50,000.00          | -49.6%        |

| CITY COUNCIL |  | MONTHLY/ | HOURLY | PER<br>MONTH/HOUR | PAY PERIODS OR<br>HRS PER YR | BIWEEKLY/<br>HOURLY   | ANNUAL    |
|--------------|--|----------|--------|-------------------|------------------------------|-----------------------|-----------|
| 17           | COUNCIL MEMBER                         | 200.00   |        | PER MONTH         | 26.1                         | 92.06                 | 40,800.00 |
|              | COUNCIL PRESIDENT                      | 100.00   |        | PER MONTH         | 26.1                         | 46.03                 | 1,200.00  |
| 1            | COUNCIL ATTENDANT                      | 140.00   |        | PER MONTH         | 26.1                         | 64.37                 | 1,680.00  |
| 1            | COUNCIL ATTENDANT - STANDING COMMITTEE | 140.00   |        | PER MONTH         | 26.1                         | 64.37                 | 1,680.00  |
| 19           |  |          |        |                   |                              | TOTAL SALARY          | 45,360.00 |
|              |  |          |        |                   |                              | TOTAL FRINGE BENEFITS | 6,405.24  |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1002805 COUNCIL-EXPENSE   |                |                  |                     |                |                    |                    |               |
| 1002805 511100 SALARIES   | 41,134.81      | 43,682.00        | 44,434.00           | 32,409.48      | 43,682.00          | 45,360.00          | 2.1%          |
| 1002805 513000 BNFTS BDGT | .00            | 5,921.00         | 5,979.00            | .00            | 5,921.00           | 6,406.00           | 7.1%          |
| 1002805 513400 FICA       | 5,280.46       | .00              | .00                 | 4,377.03       | .00                | .00                | .0%           |
| 1002805 521900 PROF SVCES | .00            | 5,000.00         | 5,000.00            | 20.00          | 5,000.00           | 3,000.00           | -40.0%        |
| 1002805 525000 TRNG SVCES | .00            | 1,000.00         | 1,000.00            | 135.00         | 1,000.00           | 500.00             | -50.0%        |
| 1002805 531100 OFFICE SUP | .85            | 325.00           | 325.00              | 10.33          | 325.00             | 200.00             | -38.5%        |
| 1002805 531400 COPIES     | 5.70           | 100.00           | 100.00              | 11.62          | 100.00             | 100.00             | .0%           |
| 1002805 536000 TRAVEL     | .00            | .00              | .00                 | .00            | .00                | 6,000.00           | .0%           |
| 1002805 537200 EXPENSE AC | 29,957.84      | 30,600.00        | 30,600.00           | 23,054.05      | 30,600.00          | 30,600.00          | .0%           |
| TOTAL COUNCIL-EXPENSE     | 76,379.66      | 86,628.00        | 87,438.00           | 60,017.51      | 86,628.00          | 92,166.00          | 5.4%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                      | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1003104 DEBT SERVICE-REVENUE |                |                  |                     |                |                    |                    |               |
| 1003104 400000 REV BDGT      | .00            | -10,470,000.00   | -10,470,000.00      | .00            | -10,470,000.00     | -9,575,000.00      | -8.5%         |
| 1003104 474000 LOCAL DEPT    | -247,917.21    | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003104 491645 DEBT WATER    | -611,011.95    | .00              | .00                 | -297,014.88    | .00                | .00                | .0%           |
| 1003104 492200 TSFR F SPR    | -2,643,565.35  | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003104 492281 TR LX PROP    | -27,255.44     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003104 492460 TR TIF 1      | -169,318.11    | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003104 492461 TR TIF 4      | -73,173.00     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003104 492463 TR TIF 5      | -11,083.00     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003104 492465 TR TIF 6      | -3,004,602.00  | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003104 492467 TR TIF 7      | -280,537.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003104 492468 TR TIF 8      | -6,281.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003104 492469 TR TIF 9      | -152,629.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003104 492471 TSFR TIF10    | -16,991.00     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003104 492472 TSFR TIF11    | -1,807,081.00  | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003104 492474 TSFR TIF12    | -642,723.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003104 492476 TSFR TIF13    | -434,887.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003104 492557 TR RM TAX     | -450,000.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003104 492600 TSFR F AP     | -57,866.63     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL DEBT SERVICE-REVENUE   | -10,636,921.69 | -10,470,000.00   | -10,470,000.00      | -297,014.88    | -10,470,000.00     | -9,575,000.00      | -8.5%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7  
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                      | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1003105 DEBT SERVICE-EXPENSE |                |                  |                     |                |                    |                    |               |
| 1003105 592300 TRSR T DBT    | 19,302,000.00  | 18,250,000.00    | 18,250,000.00       | .00            | 18,250,000.00      | 17,480,000.00      | -4.2%         |
| TOTAL DEBT SERVICE-EXPENSE   | 19,302,000.00  | 18,250,000.00    | 18,250,000.00       | .00            | 18,250,000.00      | 17,480,000.00      | -4.2%         |

| DIRECTOR OF FINANCE AND PURCHASE/TREASURER |  | MONTHLY/ | HOURLY    | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY                   | ANNUAL     |
|--|--|----------|-----------|----------------|---------------------------|------------------------------------|------------|
| 1  | DIRECTOR OF FINANCE & PURCHASE/TREASURER   | 9,480.22 | PER MONTH |                | 26.1                      | 4,363.50                           | 113,887.35 |
| 1  | DEPUTY FINANCE OFFICER/DEPUTY TREASURER  | 6,939.89 | PER MONTH |                | 26.1                      | 3,194.25                           | 83,369.93  |
| 1  | FINANCIAL COORDINATOR  | 4,414.22 | PER MONTH |                | 26.1                      | 2,031.75                           | 53,028.68  |
| 1  | CASHIER SUPERVISOR   | 4,466.36 | PER MONTH |                | 26.1                      | 2,055.75                           | 53,655.08  |
| 1  | ACCOUNT ANALYST  | 23.77    | PER HOUR  |                | 1957.5                    | 23.77                              | 46,529.78  |
| 2  | PAYROLL TECHNICIAN   | 23.39    | PER HOUR  |                | 1957.5                    | 23.39                              | 91,571.85  |
| 0.75                                       | ACCOUNTING TECHNICIAN  | 21.28    | PER HOUR  |                | 1957.5                    | 21.28                              | 31,241.70  |
| 1  | PRINTING/STOREROOM CLERK   | 19.64    | PER HOUR  |                | 1957.5                    | 19.64                              | 38,445.30  |
| 1  | PURCHASING ASSISTANT   | 19.64    | PER HOUR  |                | 1957.5                    | 19.64                              | 38,445.30  |
| 1  | PURCHASING BUYER   | 19.80    | PER HOUR  |                | 2088                      | 19.8                               | 41,342.40  |
| 1  | ACCOUNTANT/BOOKKEEPER - FINANCE  | 18.35    | PER HOUR  |                | 1957.5                    | 18.35                              | 35,920.13  |
| 2  | CASHIER  | 15.59    | PER HOUR  |                | 1957.5                    | 15.59                              | 61,034.85  |
| 1  | CASHIER  | 15.34    | PER HOUR  |                | 1957.5                    | 15.34                              | 30,028.05  |
|  | * INTERN/PART-TIME   |          |           |                |                           |                                    | 0.00       |
| 14.75                                      |  |          |           |                |                           | SUBTOTAL GENERAL LEVY              | 718,500.38 |
|  |  |          |           |                |                           | OVERTIME                           | 4,000.00   |
|  | * 2013 & 2014 - DECREASE OF SAL/BEN \$9,700.00 (FUNDING TO BE PAID OUT OF CARRY OVER IF AVAILABLE) |          |           |                |                           | LONGEVITY                          | 3,180.00   |
|  |  |          |           |                |                           | EST SALARY ADJUST 01/01/14         | 0.00       |
|  |  |          |           |                |                           | TOTAL GENERAL LEVY                 | 725,680.38 |
|  |  |          |           |                |                           | FRINGE BENEFITS GENERAL LEVY       | 373,036.67 |
|  |  |          |           |                |                           | EST FRINGE ADJUST 01/01/14         | 0.00       |
|  |  |          |           |                |                           | TOTAL FRINGE BENEFITS GENERAL LEVY | 373,036.67 |
| 0.25                                       | X ACCOUNTING TECHNICIAN  | 21.28    | PER HOUR  |                | 1957.5                    | 21.28                              | 10,413.90  |
| 15   |  |          |           |                |                           | SUBTOTAL EE BENEFITS               | 10,413.90  |
|  | X CHARGE TO EE BENEFITS NOT GENERAL LEVY   |          |           |                |                           | EST SALARY ADJUST 01/01/14         | 0.00       |
|  |  |          |           |                |                           | TOTAL EE BENEFITS                  | 10,413.90  |
|  |  |          |           |                |                           | FRINGE BENEFITS EE BENEFITS        | 6,028.07   |
|  |  |          |           |                |                           | EST FRINGE ADJUST 01/01/14         | 0.00       |
|  |  |          |           |                |                           | TOTAL FRINGE BENEFITS EE BENEFITS  | 6,028.07   |
|  |  |          |           |                |                           | TOTAL DEPARTMENT SALARY            | 736,094.28 |
|  |  |          |           |                |                           | TOTAL DEPARTMENT BENEFITS          | 379,064.74 |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |                         | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1003405 | FINANCE-EXPENSE         |                |                  |                     |                |                    |                    |               |
| 1003405 | 511100 SALARIES         | 712,258.70     | 738,281.00       | 749,240.63          | 524,060.02     | 744,240.63         | 721,681.00         | -3.7%         |
| 1003405 | 511100 FI903 SAL CDBGR  | 174.84         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003405 | 511100 FIN31 SAL CDBG   | 2,551.71       | .00              | .00                 | 2,813.01       | .00                | .00                | .0%           |
| 1003405 | 511100 FIN41 RPMNT HS S | 746.58         | .00              | .00                 | 405.30         | .00                | .00                | .0%           |
| 1003405 | 511100 FIN51 HR SAL     | 814.26         | .00              | .00                 | 1,580.67       | .00                | .00                | .0%           |
| 1003405 | 511100 FIN61 SAL HOME   | 4,511.49       | .00              | .00                 | 2,703.00       | .00                | .00                | .0%           |
| 1003405 | 511100 FIN71 SAL SBDL   | 770.04         | .00              | .00                 | 559.11         | .00                | .00                | .0%           |
| 1003405 | 511100 PL222 FIN TIF#13 | 282.56         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003405 | 511100 PL223 SAL TIF14  | 310.81         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003405 | 511200 OVERTIME         | 2,103.21       | 4,000.00         | 4,000.00            | 1,215.38       | 4,000.00           | 4,000.00           | .0%           |
| 1003405 | 513000 BNFTS BDDT       | .00            | 400,050.00       | 401,697.94          | .00            | 400,932.94         | 373,037.00         | -7.1%         |
| 1003405 | 513100 HEALTH INS       | 323,891.11     | .00              | .00                 | 239,098.42     | .00                | .00                | .0%           |
| 1003405 | 513200 LIFE INS         | 1,349.65       | .00              | .00                 | 1,269.40       | .00                | .00                | .0%           |
| 1003405 | 513300 WRS              | 42,722.94      | .00              | .00                 | 38,335.85      | .00                | .00                | .0%           |
| 1003405 | 513400 FICA             | 51,126.60      | .00              | .00                 | 40,420.89      | .00                | .00                | .0%           |
| 1003405 | 513500 ICI              | 255.43         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003405 | 522100 TELEPHONE        | 572.66         | 700.00           | 700.00              | 431.56         | 700.00             | 1,012.00           | 44.6%         |
| 1003405 | 529000 OTH CON SV       | 5,354.25       | 6,000.00         | 6,000.00            | 6,357.70       | 6,400.00           | 7,000.00           | 16.7%         |
| 1003405 | 531100 OFFICE SUP       | 8,908.57       | 16,000.00        | 16,000.00           | 3,873.99       | 15,600.00          | 12,946.00          | -19.1%        |
| 1003405 | 531101 SUPP STKRM       | 188.69         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003405 | 531105 SUPP PETS        | 1,219.64       | 2,000.00         | 2,000.00            | 305.75         | 2,000.00           | 2,000.00           | .0%           |
| 1003405 | 531200 POSTAGE          | 1,527.46       | 5,000.00         | 5,000.00            | 1,310.46       | 5,000.00           | 2,000.00           | -60.0%        |
| 1003405 | 531202 PSTG TREAS       | 5,279.56       | 7,000.00         | 7,000.00            | 4,623.90       | 7,000.00           | 6,000.00           | -14.3%        |
| 1003405 | 531205 PSTG PETS        | 3,323.18       | 3,500.00         | 3,500.00            | .00            | 3,500.00           | 3,500.00           | .0%           |
| 1003405 | 531400 COPIES           | -11,692.75     | 2,000.00         | 2,000.00            | -3,467.68      | 2,000.00           | 1,500.00           | -25.0%        |
| 1003405 | 531402 COPY RISOG       | -2,278.37      | 3,000.00         | 3,000.00            | -1,101.68      | 3,000.00           | 3,000.00           | .0%           |
| 1003405 | 536000 TRAVEL           | 1,844.05       | 3,000.00         | 3,000.00            | 1,312.56       | 3,000.00           | 3,000.00           | .0%           |
| 1003405 | 537100 CAR ALLW/M       | 228.11         | 500.00           | 500.00              | 111.31         | 500.00             | 300.00             | -40.0%        |
| 1003405 | 539000 MISC             | 1,985.70       | 2,300.00         | 2,300.00            | 2,540.66       | 2,300.00           | 3,200.00           | 39.1%         |
| 1003405 | 539100 BANK CHGS        | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | .00                | -100.0%       |
| 1003405 | 539101 INT REIMB        | 6,390.47       | 1,900.00         | 1,900.00            | 595.48         | 1,900.00           | 1,900.00           | .0%           |
| 1003405 | 579990 TIF CONTRA       | -593.37        | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003405 | 592299 TSFR BDDT        | 35,000.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
|         | TOTAL FINANCE-EXPENSE   | 1,201,127.78   | 1,196,231.00     | 1,208,838.57        | 869,355.06     | 1,203,073.57       | 1,146,076.00       | -5.2%         |

| FIRE |  | MONTHLY/ | HOURLY | PER<br>MONTH/HOUR | PAY PERIODS OR<br>HRS PER YR | BIWEEKLY/<br>HOURLY            | ANNUAL       |
|------|--|----------|--------|-------------------|------------------------------|--------------------------------|--------------|
| 1    | FIRE CHIEF   | 8,963.36 |        | PER MONTH         | 26.1                         | 4,125.60                       | 107,678.16   |
| 1    | ASSISTANT FIRE CHIEF                                       | 7,703.24 |        | PER MONTH         | 26.1                         | 3,545.60                       | 92,540.16    |
| 2    | DIVISION CHIEF OF SUPPRESSION                              | 7,302.43 |        | PER MONTH         | 26.1                         | 3,361.12                       | 175,450.46   |
| 1    | DIVISION CHIEF OF SUPPRESSION                              | 6,608.93 |        | PER MONTH         | 26.1                         | 3,041.92                       | 79,394.11    |
| 1    | DIVISION CHIEF OF INSPECTION                               | 6,604.76 |        | PER MONTH         | 26.1                         | 3,040.00                       | 79,344.00    |
| 1    | DIVISION CHIEF OF TRAINING                                 | 7,126.19 |        | PER MONTH         | 26.1                         | 3,280.00                       | 85,608.00    |
| 1    | FACILITIES MAINTENANCE MECHANIC                            | 29.59    |        | PER HOUR          | 2176                         | 29.59                          | 64,382.24    |
| 1    | CAPTAIN OF INSPECTION                                      | 29.55    |        | PER HOUR          | 2176                         | 29.55                          | 64,295.20    |
| 1    | LIEUTENANT OF INSPECTION                                   | 29.55    |        | PER HOUR          | 2176                         | 29.55                          | 64,295.20    |
| 15   | CAPTAIN  | 21.09    |        | PER HOUR          | 3056                         | 21.09                          | 966,733.20   |
| 1    | EMS TRAINER (ENGINEER-INCLUDES PREMIUM)                    | 20.59    |        | PER HOUR          | 3056                         | 20.59                          | 62,936.48    |
| 9    | LIEUTENANT   | 20.23    |        | PER HOUR          | 3056                         | 20.23                          | 556,388.86   |
| 2    | EMS TRAINER (FIREFIGHTER-INCLUDES PREMIUM)                 | 19.83    |        | PER HOUR          | 3056                         | 19.83                          | 121,227.57   |
| 3    | ASSISTANT MECHANIC   | 19.83    |        | PER HOUR          | 3056                         | 19.83                          | 181,841.35   |
| 3    | COMPUTER TRAINER   | 19.45    |        | PER HOUR          | 3056                         | 19.45                          | 178,358.04   |
| 3    | SQUAD DRIVER   | 19.09    |        | PER HOUR          | 3056                         | 19.09                          | 175,011.55   |
| 23   | ENGINEER   | 18.80    |        | PER HOUR          | 3056                         | 18.80                          | 1,321,723.34 |
| 1    | HOUSE SECURITY   | 17.52    |        | PER HOUR          | 3056                         | 17.52                          | 53,554.48    |
| 1    | HOUSE SECURITY   | 17.15    |        | PER HOUR          | 3056                         | 17.15                          | 52,408.90    |
| 1    | HOUSE SECURITY   | 18.28    |        | PER HOUR          | 3056                         | 18.28                          | 55,861.65    |
| 0    | * HOUSE SECURITY   | 0.00     |        | PER HOUR          | 3056                         | 0.00                           | 0.00         |
| 3    | FIREFIGHTER  | 18.06    |        | PER HOUR          | 3056                         | 18.06                          | 165,568.90   |
| 1    | FIREFIGHTER  | 16.05    |        | PER HOUR          | 3056                         | 16.05                          | 49,047.37    |
| 6    | FIREFIGHTER  | 14.88    |        | PER HOUR          | 3056                         | 14.88                          | 272,921.42   |
| 10   | FIREFIGHTER  | 14.53    |        | PER HOUR          | 3056                         | 14.53                          | 444,175.04   |
| 1    | CLERK STENO III  | 18.75    |        | PER HOUR          | 2080                         | 18.75                          | 39,150.00    |
| 1    | DISABLED   | 531.33   |        | PER MONTH         | 12                           | 531.33                         | 6,375.96     |
| 94   |  |          |        |                   |                              | TOTAL SALARIES                 | 5,516,271.63 |
|      | * TEMPORARY APPROVAL FOR ADD'L POSITION - NO ADD'L FUNDING |          |        |                   |                              | HOLIDAY @ 0.5                  | 63,000.00    |
|      | *** INCREASE SAL/BEN \$13,597.10                           |          |        |                   |                              | OVER THE CAP SICK LEAVE PAYOUT | 35,000.00    |
|      | # INCREASE SAL/BEN \$15,000.00                             |          |        |                   |                              | PAGER PAY                      | 1,080.00     |
|      |  |          |        |                   |                              | OTHER TEAM PAY                 | 4,380.00     |
|      |  |          |        |                   |                              | LONGEVITY                      | 221,884.56   |
|      |  |          |        |                   |                              | HAZMAT ADMIN SALARIES          | (10,000.00)  |

|                                |              |
|--------------------------------|--------------|
| SUB-TOTAL REG & OTHER SALARIES | 5,831,616.19 |
| # OVERTIME (REGULAR)           | 162,135.00   |
| OVERTIME (WATER RESCUE)        | 12,000.00    |
| OVERTIME (HIGH LEVEL/CONFIN)   | 12,000.00    |
| OVERTIME (FAIR LABOR)          | 68,000.00    |
| OVERTIME (FIRE SAFETY HOUSE)   | 6,000.00     |
| *** OVERTIME (TEMS)            | 11,000.00    |
| OUT OF RANK PAY                | 23,900.00    |
| EST SALARY ADJUST 01/01/14     | 0.00         |
| TOTAL                          | 6,126,651.19 |

NOTE: REDUCTION OF WRS DUTY DISABILITY PORTION OF 4.94%  
REDUCTION IN EE SHARE PAID BY EMPLOYER \$301,775.08

|                            |              |
|----------------------------|--------------|
| FRINGE BENEFITS            | 3,197,997.67 |
| EST FRINGE ADJUST 01/01/14 | 0.00         |
| TOTAL FRINGE BENEFITS      | 3,197,997.67 |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1003704 FIRE-REVENUE      |                |                  |                     |                |                    |                    |               |
| 1003704 443060 INSPECTION | -166,065.20    | -175,000.00      | -175,000.00         | -155,227.35    | -175,000.00        | -160,000.00        | -8.6%         |
| 1003704 443061 FIRE PITS  | -23,040.00     | -20,000.00       | -20,000.00          | -18,940.00     | -20,000.00         | -20,000.00         | .0%           |
| 1003704 443062 FIREWORKS  | -4,025.00      | -4,000.00        | -4,000.00           | -2,975.00      | -4,000.00          | -3,000.00          | -25.0%        |
| 1003704 443063 VEH FIRES  | -5,500.00      | -4,000.00        | -4,000.00           | -2,000.00      | -4,000.00          | -2,000.00          | -50.0%        |
| 1003704 449000 PERMITS    | -28,545.25     | -21,000.00       | -21,000.00          | -23,360.50     | -22,000.00         | -21,000.00         | .0%           |
| 1003704 462101 ALARM FEE  | -10,800.00     | -4,000.00        | -4,000.00           | -8,900.00      | -5,900.00          | -3,000.00          | -25.0%        |
| 1003704 462200 EXTRCTN FE | .00            | -500.00          | -500.00             | -365.29        | -500.00            | -500.00            | .0%           |
| 1003704 462212 UNDRGD TNK | -9,014.75      | -10,000.00       | -10,000.00          | -8,927.75      | -10,000.00         | -10,000.00         | .0%           |
| 1003704 463512 EE SHR UNI | .00            | -13,500.00       | -13,500.00          | .00            | -13,500.00         | .00                | -100.0%       |
| 1003704 483001 SALES EQP  | .00            | -2,000.00        | -2,000.00           | .00            | -2,000.00          | .00                | -100.0%       |
| 1003704 483003 SALES MTLs | -1,105.00      | -250.00          | -250.00             | -355.11        | -360.00            | -250.00            | .0%           |
| 1003704 484000 INS RECVRY | -3.75          | .00              | .00                 | -689.81        | -690.00            | .00                | .0%           |
| 1003704 489000 MISC       | -6.25          | -50.00           | -50.00              | -19.50         | -50.00             | .00                | -100.0%       |
| 1003704 489002 MIS REP EQ | -86.00         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL FIRE-REVENUE        | -248,191.20    | -254,300.00      | -254,300.00         | -221,760.31    | -258,000.00        | -219,750.00        | -13.6%        |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |              | 2012<br>ACTUAL   | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |        |
|---------|--------------|------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|--------|
| 1003705 | FIRE-EXPENSE |                  |                  |                     |                |                    |                    |               |        |
| 1003705 | 511100       | SALARIES         | 5,473,880.53     | 5,488,030.00        | 5,616,483.50   | 4,169,835.51       | 5,615,983.50       | 5,831,617.00  | 3.8%   |
| 1003705 | 511107       | OUT OF RNK       | 10,192.43        | 23,900.00           | 23,900.00      | 14,488.87          | 23,900.00          | 23,900.00     | .0%    |
| 1003705 | 511200       | OVERTIME         | 190,504.86       | 154,760.00          | 154,760.00     | 176,946.25         | 154,760.00         | 162,135.00    | 4.8%   |
| 1003705 | 511201       | OT FLSA          | 63,892.21        | 68,000.00           | 68,000.00      | 51,467.43          | 68,000.00          | 68,000.00     | .0%    |
| 1003705 | 511204       | OT SFTY HS       | 4,164.40         | 6,000.00            | 6,000.00       | 3,156.60           | 6,000.00           | 6,000.00      | .0%    |
| 1003705 | 511205       | OT HLVL CN       | 3,741.38         | 12,000.00           | 12,000.00      | 7,543.19           | 12,000.00          | 12,000.00     | .0%    |
| 1003705 | 511206       | OT WTR RSC       | 9,005.23         | 12,000.00           | 12,000.00      | 8,962.41           | 12,000.00          | 12,000.00     | .0%    |
| 1003705 | 511209       | OT TEMS          | .00              | .00                 | .00            | .00                | .00                | 11,000.00     | .0%    |
| 1003705 | 513000       | BNFTS BDGT       | 13,460.67        | 4,130,316.00        | 4,159,706.97   | .00                | 4,159,630.47       | 3,197,998.00  | -23.1% |
| 1003705 | 513100       | HEALTH INS       | 2,614,849.78     | .00                 | .00            | 2,184,616.80       | .00                | .00           | .0%    |
| 1003705 | 513200       | LIFE INS         | 11,557.47        | .00                 | .00            | 10,241.42          | .00                | .00           | .0%    |
| 1003705 | 513300       | WRS              | 1,324,277.47     | .00                 | .00            | 1,045,801.62       | .00                | .00           | .0%    |
| 1003705 | 513400       | FICA             | 71,473.12        | .00                 | .00            | 64,725.02          | .00                | .00           | .0%    |
| 1003705 | 513500       | ICI              | 2,128.14         | .00                 | .00            | .00                | .00                | .00           | .0%    |
| 1003705 | 514100       | CLTH/UNIFM       | 61,209.56        | 71,244.00           | 71,244.00      | 57,273.73          | 71,244.00          | 58,000.00     | -18.6% |
| 1003705 | 522100       | TELEPHONE        | 2,492.89         | 2,473.75            | 2,473.75       | 1,767.35           | 2,473.75           | 11,114.00     | 349.3% |
| 1003705 | 522100       | F1000 TELEPHONE  | 1,617.58         | .00                 | .00            | 596.30             | .00                | .00           | .0%    |
| 1003705 | 522200       | ELECTRICIT       | .00              | 36,417.00           | 36,417.00      | .00                | 36,417.00          | 36,417.00     | .0%    |
| 1003705 | 522200       | F1000 ELECTRIC   | 17,479.64        | .00                 | .00            | 14,763.35          | .00                | .00           | .0%    |
| 1003705 | 522200       | F2000 ELECTRIC   | 4,629.16         | .00                 | .00            | 4,681.57           | .00                | .00           | .0%    |
| 1003705 | 522200       | F3000 ELECTRIC   | 6,480.28         | .00                 | .00            | 5,689.84           | .00                | .00           | .0%    |
| 1003705 | 522200       | F4000 ELECTRIC   | 3,606.56         | .00                 | .00            | 3,608.82           | .00                | .00           | .0%    |
| 1003705 | 522200       | F7000 ELEC CL/ST | 562.25           | .00                 | .00            | 300.44             | .00                | .00           | .0%    |
| 1003705 | 522300       | WATER            | .00              | 4,700.13            | 4,700.13       | .00                | 4,700.13           | 4,500.00      | -4.3%  |
| 1003705 | 522300       | F1000 WATER      | 4,057.58         | .00                 | .00            | 1,589.20           | .00                | .00           | .0%    |
| 1003705 | 522300       | F2000 WATER      | 396.38           | .00                 | .00            | 255.60             | .00                | .00           | .0%    |
| 1003705 | 522300       | F3000 WATER      | 311.76           | .00                 | .00            | 271.92             | .00                | .00           | .0%    |
| 1003705 | 522300       | F4000 WATER      | 240.30           | .00                 | .00            | 241.32             | .00                | .00           | .0%    |
| 1003705 | 522400       | NATRL GAS        | .00              | 35,798.13           | 35,798.13      | 96.30              | 35,798.13          | 30,494.00     | -14.8% |
| 1003705 | 522400       | F1000 NATRL GAS  | 4,614.76         | .00                 | .00            | 4,446.57           | .00                | .00           | .0%    |
| 1003705 | 522400       | F2000 NATRL GAS  | 3,519.44         | .00                 | .00            | 3,746.66           | .00                | .00           | .0%    |
| 1003705 | 522400       | F3000 NATRL GAS  | 2,306.68         | .00                 | .00            | 2,598.66           | .00                | .00           | .0%    |
| 1003705 | 522400       | F4000 NATRL GAS  | 2,028.34         | .00                 | .00            | 2,189.09           | .00                | .00           | .0%    |
| 1003705 | 522500       | SEWER            | .00              | 4,886.15            | 4,886.15       | .00                | 4,886.15           | 4,500.00      | -7.9%  |
| 1003705 | 522500       | F1000 SEWER      | 488.68           | .00                 | .00            | 392.58             | .00                | .00           | .0%    |
| 1003705 | 522500       | F2000 SEWER      | 269.26           | .00                 | .00            | 151.50             | .00                | .00           | .0%    |
| 1003705 | 522500       | F3000 SEWER      | 217.62           | .00                 | .00            | 169.74             | .00                | .00           | .0%    |
| 1003705 | 522500       | F4000 SEWER      | 254.98           | .00                 | .00            | 135.54             | .00                | .00           | .0%    |
| 1003705 | 522550       | STORM WTR        | 483.69           | 1,900.00            | 1,900.00       | 1,213.17           | 1,900.00           | 1,900.00      | .0%    |
| 1003705 | 525000       | TRNG REG         | 16,911.87        | 16,821.50           | 16,821.50      | 11,061.99          | 16,821.50          | 16,822.00     | .0%    |
| 1003705 | 525000       | CNTRC TRNG CNTRC | 26,580.97        | 27,500.00           | 27,500.00      | 23,775.30          | 27,500.00          | 27,500.00     | .0%    |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |        |                  | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1003705 | 525005 | TRN MGMT T       | 6,612.07       | 6,926.50         | 6,926.50            | 7,431.81       | 7,500.00           | 6,927.00           | .0%           |
| 1003705 | 529100 | LAUNDRY SV       | 98.26          | 8,000.00         | 8,000.00            | .00            | 8,000.00           | 9,500.00           | 18.8%         |
| 1003705 | 529100 | F1000 LNDRY SVCE | 5,547.45       | .00              | .00                 | 3,204.24       | .00                | .00                | .0%           |
| 1003705 | 529100 | F2000 LNDRY SVCE | 1,883.58       | .00              | .00                 | 1,124.04       | .00                | .00                | .0%           |
| 1003705 | 529100 | F3000 LNDRY SVCE | 2,234.79       | .00              | .00                 | 1,439.63       | .00                | .00                | .0%           |
| 1003705 | 529100 | F4000 LNDRY SVCE | 2,012.21       | .00              | .00                 | 1,172.12       | .00                | .00                | .0%           |
| 1003705 | 529607 | FIRE PREVE       | 4,871.46       | 4,848.55         | 4,848.55            | 2,166.79       | 4,848.55           | 4,900.00           | 1.1%          |
| 1003705 | 531100 | OFFICE SUP       | 7,399.56       | 12,368.75        | 12,368.75           | 3,139.78       | 11,500.00          | 7,200.00           | -41.8%        |
| 1003705 | 531200 | POSTAGE          | 2,128.71       | 2,473.75         | 2,473.75            | 1,510.74       | 2,473.75           | 2,250.00           | -9.0%         |
| 1003705 | 533100 | GASOLINE         | 10,856.44      | 12,764.55        | 12,764.55           | 7,320.63       | 12,764.55          | 12,765.00          | .0%           |
| 1003705 | 533200 | OIL              | 1,254.16       | 2,176.90         | 2,176.90            | 1,605.80       | 2,176.90           | 2,177.00           | .0%           |
| 1003705 | 533201 | DIESEL OIL       | 36,607.19      | 38,995.00        | 38,995.00           | 25,767.02      | 38,995.00          | 38,995.00          | .0%           |
| 1003705 | 533400 | TRNOT GEAR       | 24,857.62      | 25,000.00        | 25,000.00           | 18,883.39      | 25,000.00          | 25,000.00          | .0%           |
| 1003705 | 533500 | DEPT SUPPL       | 12,704.91      | 13,900.00        | 13,900.00           | 9,909.28       | 13,900.00          | 14,900.00          | 7.2%          |
| 1003705 | 533504 | HOSE             | 6,496.53       | 6,500.00         | 6,500.00            | 2,486.00       | 6,500.00           | 6,500.00           | .0%           |
| 1003705 | 533505 | MED SUPPLI       | 14,453.95      | 15,500.00        | 15,500.00           | 9,568.74       | 15,500.00          | 15,500.00          | .0%           |
| 1003705 | 534200 | R/MTC BLDG       | 911.99         | 30,674.50        | 30,674.50           | 519.33         | 30,674.50          | 31,675.00          | 3.3%          |
| 1003705 | 534200 | F1000 REP/MT ST1 | 10,414.17      | .00              | .00                 | 10,988.28      | .00                | .00                | .0%           |
| 1003705 | 534200 | F2000 REP/MT ST2 | 7,988.56       | .00              | .00                 | 2,312.08       | .00                | .00                | .0%           |
| 1003705 | 534200 | F3000 REP/MT ST3 | 4,265.37       | .00              | .00                 | 2,450.99       | .00                | .00                | .0%           |
| 1003705 | 534200 | F4000 REP/MT ST4 | 6,498.99       | .00              | .00                 | 3,473.41       | .00                | .00                | .0%           |
| 1003705 | 534600 | R/MTC EQP        | 27,414.75      | 30,000.00        | 30,000.00           | 18,638.40      | 30,000.00          | 31,021.00          | 3.4%          |
| 1003705 | 534600 | 01135 FF HELMETS | 9.45           | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003705 | 534600 | TCHRS R&M EP-TCH | 104.71         | .00              | .00                 | 502.70         | .00                | .00                | .0%           |
| 1003705 | 534600 | WTRTM R&M E-WTRT | 1,223.72       | .00              | .00                 | 989.45         | .00                | .00                | .0%           |
| 1003705 | 534601 | R/MTC APPA       | -1,081.72      | 45,362.00        | 45,362.00           | 250.30         | 45,362.00          | 50,000.00          | 10.2%         |
| 1003705 | 534601 | CAR61 RM CAR61   | 32.54          | .00              | .00                 | 592.10         | .00                | .00                | .0%           |
| 1003705 | 534601 | CAR62 MTSP CAR62 | 1,920.38       | .00              | .00                 | 573.66         | .00                | .00                | .0%           |
| 1003705 | 534601 | DLV93 DRY LAND A | 538.93         | .00              | .00                 | 124.81         | .00                | .00                | .0%           |
| 1003705 | 534601 | ENG1 RM 09 PIER  | 328.32         | .00              | .00                 | 1,462.14       | .00                | .00                | .0%           |
| 1003705 | 534601 | F0001 97 FRD CRW | 793.52         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003705 | 534601 | F0003 96 PIERCE  | 846.78         | .00              | .00                 | 1,676.43       | .00                | .00                | .0%           |
| 1003705 | 534601 | F0004 91 GRUMMAN | 424.05         | .00              | .00                 | 2,115.85       | .00                | .00                | .0%           |
| 1003705 | 534601 | F0007 2005 DODGE | 49.43          | .00              | .00                 | 72.29          | .00                | .00                | .0%           |
| 1003705 | 534601 | F0008 00 FORD TR | .00            | .00              | .00                 | 1,186.03       | .00                | .00                | .0%           |
| 1003705 | 534601 | F0011 AIR TRLR   | 504.29         | .00              | .00                 | 199.04         | .00                | .00                | .0%           |
| 1003705 | 534601 | F0012 BOAT 1     | 193.09         | .00              | .00                 | 411.89         | .00                | .00                | .0%           |
| 1003705 | 534601 | F0014 99 PIERCE  | 9,030.70       | .00              | .00                 | 9,643.06       | .00                | .00                | .0%           |
| 1003705 | 534601 | F0015 BOAT 2     | 408.45         | .00              | .00                 | 272.28         | .00                | .00                | .0%           |
| 1003705 | 534601 | F0019 85 INTL    | 113.02         | .00              | .00                 | 77.41          | .00                | .00                | .0%           |
| 1003705 | 534601 | F0021 90 PIERCE  | -5,585.00      | .00              | .00                 | 224.79         | .00                | .00                | .0%           |
| 1003705 | 534601 | F0023 80 PIERCE  | 60.84          | .00              | .00                 | 235.00         | .00                | .00                | .0%           |
| 1003705 | 534601 | F0024 PUMP TRLR  | 74.52          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1003705 | 534601 | F0029 2001 PIERC | 6,570.08       | .00              | .00                 | 14,211.54      | .00                | .00                | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL            |              | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|--------------------|--------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1003705            | 534601 F0030 | 77.35          | .00              | .00                 | 482.71         | .00                | .00                | .0%           |
| 1003705            | 534601 F0031 | 412.71         | .00              | .00                 | 326.91         | .00                | .00                | .0%           |
| 1003705            | 534601 F0032 | 3,073.32       | .00              | .00                 | 4,528.21       | .00                | .00                | .0%           |
| 1003705            | 534601 F0033 | 1,207.00       | .00              | .00                 | 68.51          | .00                | .00                | .0%           |
| 1003705            | 534601 F0034 | 6,490.28       | .00              | .00                 | 3,744.78       | .00                | .00                | .0%           |
| 1003705            | 534601 F0035 | 5,485.35       | .00              | .00                 | 9,196.77       | .00                | .00                | .0%           |
| 1003705            | 534601 F0037 | 13.52          | .00              | .00                 | 294.23         | .00                | .00                | .0%           |
| 1003705            | 534601 F0038 | 1,835.31       | .00              | .00                 | 17.28          | .00                | .00                | .0%           |
| 1003705            | 534601 F0040 | 371.34         | .00              | .00                 | 1,567.21       | .00                | .00                | .0%           |
| 1003705            | 534601 F0043 | 438.44         | .00              | .00                 | 89.83          | .00                | .00                | .0%           |
| 1003705            | 534601 F0044 | .00            | .00              | .00                 | 3,560.09       | .00                | .00                | .0%           |
| 1003705            | 534701       | 13,506.20      | 14,600.00        | 14,600.00           | 13,056.25      | 14,600.00          | 14,600.00          | .0%           |
| 1003705            | 536000       | 5,713.52       | 5,937.00         | 5,937.00            | 4,311.99       | 5,937.00           | 5,500.00           | -7.4%         |
| 1003705            | 537100       | 266.41         | 395.80           | 395.80              | 171.88         | 395.80             | 350.00             | -11.6%        |
| 1003705            | 539000       | 11,193.54      | 2,500.00         | 2,500.00            | 1,547.94       | 2,500.00           | 2,500.00           | .0%           |
| TOTAL FIRE-EXPENSE |              | 10,218,045.03  | 10,375,669.96    | 10,533,514.43       | 8,091,699.52   | 10,532,642.68      | 9,798,157.00       | -7.0%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                         | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1004004 GENERAL-REVENUE         |                |                  |                     |                |                    |                    |               |
| 1004004 411112 ERR TX STA       | -58.36         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004004 411113 ERR TX CNT       | -1,156.67      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004004 411114 ERR TX SCH       | -3,880.61      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004004 411115 ERR TX WTC       | -664.92        | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004004 411116 PY PP CHGB       | -8,071.54      | -6,000.00        | -6,000.00           | -2,226.32      | -6,000.00          | -6,000.00          | .0%           |
| 1004004 411201 OMTD PY TX       | -729.61        | .00              | .00                 | -760.56        | -760.56            | .00                | .0%           |
| 1004004 412201 STAX DISCN       | -776.00        | -700.00          | -700.00             | -558.70        | -700.00            | -800.00            | 14.3%         |
| 1004004 413100 PILOT UTIL       | -934,138.74    | -930,000.00      | -930,000.00         | -956,113.37    | -956,113.37        | -1,000,000.00      | 7.5%          |
| 1004004 418001 INT/PEN TX       | -103,263.18    | -100,000.00      | -100,000.00         | -107,611.30    | -110,000.00        | -105,000.00        | 5.0%          |
| 1004004 418002 INT RM TAX       | -2,857.88      | .00              | .00                 | -707.86        | -775.00            | -500.00            | .0%           |
| 1004004 442199 PY ANML LI       | -56,029.78     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004004 443070 SP MTG FEE       | -1,750.00      | -1,000.00        | -1,000.00           | -1,500.00      | -1,500.00          | -1,000.00          | .0%           |
| 1004004 444002 PLAT FEES        | -1,200.00      | -200.00          | -200.00             | -250.00        | -250.00            | -400.00            | 100.0%        |
| 1004004 451901 CHRO NUISA       | -1,271.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004004 461102 NSF CK CHG       | -725.00        | -900.00          | -900.00             | -925.00        | -900.00            | -900.00            | .0%           |
| 1004004 461104 SEC125 FOR       | -3,208.56      | .00              | .00                 | -392.98        | -392.98            | -500.00            | .0%           |
| 1004004 461109 PUBLICATNS       | -3,300.00      | -3,000.00        | -3,000.00           | -3,435.00      | -3,500.00          | -3,000.00          | .0%           |
| 1004004 461110 TX EXMPT F       | -940.00        | .00              | .00                 | -20.00         | -20.00             | .00                | .0%           |
| 1004004 461112 LAXPLYR LI       | -25.00         | .00              | .00                 | -25.00         | -25.00             | -25.00             | .0%           |
| 1004004 461122 MATRL SALE       | -129.48        | -200.00          | -200.00             | -189.57        | -200.00            | -200.00            | .0%           |
| 1004004 461124 COPIES           | -1,198.31      | -500.00          | -500.00             | -1,358.53      | -750.00            | -750.00            | 50.0%         |
| 1004004 461126 VOTR REGST       | -61.62         | .00              | .00                 | -833.65        | -850.00            | -100.00            | .0%           |
| 1004004 461128 PP JUDGEMT       | .00            | .00              | .00                 | -70.50         | -100.00            | .00                | .0%           |
| 1004004 463906 PMPHSE MTC       | -2,073.75      | -1,000.00        | -1,000.00           | -1,995.03      | -2,000.00          | -2,000.00          | 100.0%        |
| 1004004 463909 PMPHSE INS       | -1,382.82      | -1,160.00        | -1,160.00           | -1,164.01      | -1,164.01          | -1,160.00          | .0%           |
| 1004004 467215 HARBOR CHG       | -15,755.62     | -7,000.00        | -7,000.00           | .00            | -7,000.00          | -7,000.00          | .0%           |
| 1004004 469102 00717 PUMP HOUSE | -4,557.60      | -3,700.00        | -3,700.00           | -3,798.00      | -3,700.00          | -4,500.00          | 21.6%         |
| 1004004 473401 REFSE UTIL       | -11,486.65     | .00              | .00                 | -11,298.44     | -10,949.28         | -10,113.00         | .0%           |
| 1004004 474000 LOCAL DEPT       | .00            | .00              | .00                 | .00            | .00                | -6,746.00          | .0%           |
| 1004004 474002 LD WATER         | -253,078.00    | -146,170.00      | -146,170.00         | -141,113.67    | -146,170.00        | -167,562.00        | 14.6%         |
| 1004004 474003 LD PKG UTI       | -90,727.13     | -36,385.00       | -36,385.00          | -47,912.00     | -47,912.00         | -53,104.00         | 46.0%         |
| 1004004 474004 LD STORM         | .00            | -11,351.00       | -11,351.00          | -16,247.42     | -15,000.00         | -12,376.00         | 9.0%          |
| 1004004 474005 LD AIRPRT        | -37,170.07     | -63,613.00       | -63,613.00          | -56,087.00     | -56,087.00         | -64,782.00         | 1.8%          |
| 1004004 474006 LD TRANSIT       | -101,466.34    | -121,497.00      | -121,497.00         | -120,842.00    | -120,842.00        | -122,382.00        | .7%           |
| 1004004 474009 LD SSD #1        | -20,075.00     | -16,521.00       | -16,521.00          | -19,448.00     | -19,448.00         | -18,095.00         | 9.5%          |
| 1004004 474012 LD SEWER         | -206,103.63    | -188,309.00      | -188,309.00         | -178,011.78    | -188,309.00        | -203,674.00        | 8.2%          |
| 1004004 481000 INVESTMENT       | -104,921.83    | -100,000.00      | -100,000.00         | -53,400.14     | -80,000.00         | -85,000.00         | -15.0%        |
| 1004004 482307 BNKRPTCY         | -8,060.00      | -4,000.00        | -4,000.00           | -3,640.00      | -4,000.00          | -5,000.00          | 25.0%         |
| 1004004 482312 GNDSN SKWY       | -1.00          | .00              | .00                 | -1.00          | -1.00              | .00                | .0%           |
| 1004004 482313 MATHY/CNW        | -1.00          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004004 482314 ISLE LPLME       | -7,710.00      | -7,000.00        | -7,000.00           | -4,610.00      | -7,000.00          | -7,000.00          | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL               |        |                  | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|-----------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1004004               | 482315 | LAX SOCCR        | -3,230.00      | -3,230.00        | -3,230.00           | -2,930.00      | -3,230.00          | .00                | -100.0%       |
| 1004004               | 482321 | LSE OF LND       | -18,973.27     | -20,000.00       | -20,000.00          | -19,494.01     | -20,000.00         | -20,000.00         | .0%           |
| 1004004               | 482322 | NXTL PRTR        | -69,807.34     | -55,000.00       | -55,000.00          | -63,828.00     | -57,445.20         | -31,000.00         | -43.6%        |
| 1004004               | 482324 | W BOAT CLB       | .00            | -20,900.00       | -20,900.00          | .00            | .00                | .00                | -100.0%       |
| 1004004               | 482326 | RENT-GRT R       | -2,400.00      | -2,400.00        | -2,400.00           | -2,000.00      | -2,400.00          | -2,400.00          | .0%           |
| 1004004               | 482500 | SSD SR CTR       | -300.00        | -300.00          | -300.00             | .00            | -300.00            | -300.00            | .0%           |
| 1004004               | 482502 | ADVING SGN       | -303.42        | -3,000.00        | -3,000.00           | -158.66        | -3,000.00          | -500.00            | -83.3%        |
| 1004004               | 482503 | HJ OLSON         | -300.00        | -300.00          | -300.00             | .00            | -300.00            | -300.00            | .0%           |
| 1004004               | 483006 | SALE LAND        | -264,931.20    | .00              | .00                 | -70.00         | -70.00             | .00                | .0%           |
| 1004004               | 483006 | 01913 SALEISLHAR | -28,146.00     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004004               | 483016 | AUCTION          | -14,588.13     | -15,000.00       | -15,000.00          | -10,485.69     | -15,000.00         | -15,000.00         | .0%           |
| 1004004               | 484000 | INS RECVRY       | -36,174.57     | .00              | .00                 | 3,174.57       | 3,174.57           | .00                | .0%           |
| 1004004               | 485001 | REIMBRMNT        | -51.36         | .00              | .00                 | -388.01        | -388.01            | .00                | .0%           |
| 1004004               | 489000 | MISC             | -6,241.38      | -3,000.00        | -3,000.00           | -790.50        | -3,000.00          | -3,000.00          | .0%           |
| 1004004               | 489000 | 00835 HOLIDAY IN | -64,948.24     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004004               | 489008 | RM TX ADMN       | -22,264.74     | -15,000.00       | -15,000.00          | -16,411.67     | -15,000.00         | -17,000.00         | 13.3%         |
| 1004004               | 489013 | GARNSHMENT       | -60.00         | .00              | .00                 | -15.00         | -15.00             | .00                | .0%           |
| 1004004               | 489014 | JURY DUTY        | -138.32        | .00              | .00                 | -210.74        | -210.74            | .00                | .0%           |
| 1004004               | 489016 | WTNSS FEE        | -17.00         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004004               | 489017 | CH SUPPORT       | -2,799.00      | -1,800.00        | -1,800.00           | -2,043.00      | -1,800.00          | -2,500.00          | 38.9%         |
| 1004004               | 489023 | BUS SUB RE       | .00            | -1,956,933.60    | -1,956,933.60       | .00            | -1,956,933.60      | -2,058,264.00      | 5.2%          |
| 1004004               | 492102 | TSFR LAX C       | -8,500.00      | -20,937.00       | -20,937.00          | .00            | -20,937.00         | .00                | -100.0%       |
| 1004004               | 492200 | TF SPECIAL       | -2,519.38      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004004               | 492290 | TF F INDPK       | -22,153.00     | -22,153.00       | -22,153.00          | .00            | -22,153.00         | -22,153.00         | .0%           |
| 1004004               | 492558 | TR F MCPCT       | -701,276.81    | -675,000.00      | -675,000.00         | -398,264.50    | -675,000.00        | -675,000.00        | .0%           |
| 1004004               | 492610 | TR F PU          | -225,000.00    | -225,000.00      | -225,000.00         | .00            | -225,000.00        | -225,000.00        | .0%           |
| 1004004               | 492720 | TSFR F HCC       | -18,883.70     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004004               | 498999 | PY REVENUE       | -38,712.61     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL GENERAL-REVENUE |        |                  | -3,542,726.17  | -4,790,159.60    | -4,790,159.60       | -2,250,462.04  | -4,811,427.18      | -4,962,086.00      | 3.6%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |                          | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|--------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1004014 | TAXES & SA-REVENUE       |                |                  |                     |                |                    |                    |               |
| 1004014 | 411100 RE TAX            | -34,363,319.00 | -34,597,709.00   | -34,597,709.00      | -34,597,709.00 | -34,597,709.00     | .00                | -100.0%       |
| 1004014 | 411400 MOBILE HME        | -119,069.42    | -130,000.00      | -130,000.00         | -96,688.13     | -130,000.00        | -130,000.00        | .0%           |
| 1004014 | 411401 MH INTERST        | -35.39         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004014 | 413200 CMPBLL FRE        | -35,093.60     | -35,000.00       | -35,000.00          | -36,630.40     | -36,630.40         | -35,000.00         | .0%           |
| 1004014 | 413203 PILOT HATH        | -177,416.13    | -170,000.00      | -170,000.00         | -188,018.52    | -188,018.52        | -180,000.00        | 5.9%          |
| 1004014 | 413204 PILOT FISH        | -638.00        | -638.00          | -638.00             | -600.00        | -600.00            | -600.00            | -6.0%         |
| 1004014 | 413206 PILOT FRAN        | -94,786.54     | -90,000.00       | -90,000.00          | -94,774.44     | -94,774.44         | -93,000.00         | 3.3%          |
| 1004014 | 413207 PILOT GRMN        | -19,045.79     | -19,000.00       | -19,000.00          | -19,043.54     | -19,043.54         | -19,000.00         | .0%           |
| 1004014 | 413210 PILOT DNR         | -1,026.39      | -1,000.00        | -1,000.00           | -501.40        | -501.40            | -500.00            | -50.0%        |
| 1004014 | 413211 PILOT RVRF        | -11,298.28     | -11,000.00       | -11,000.00          | -11,520.78     | -11,520.78         | -11,000.00         | .0%           |
| 1004014 | 413212 PILOT BLUT        | -14,310.68     | -14,000.00       | -14,000.00          | -14,592.51     | -14,592.51         | -14,000.00         | .0%           |
| 1004014 | 413213 PILOT BSTJ        | -7,292.10      | -7,000.00        | -7,000.00           | -7,435.71      | -7,435.71          | -7,000.00          | .0%           |
| 1004014 | 413214 PILOT CNDL        | -24,074.55     | -24,000.00       | -24,000.00          | -26,260.97     | -26,260.97         | -25,000.00         | 4.2%          |
| 1004014 | 413215 PILOT RVRO        | -8,845.09      | -8,800.00        | -8,800.00           | -8,845.09      | -8,845.09          | -8,800.00          | .0%           |
| 1004014 | 413217 PILOT CHIL        | -28,245.69     | -25,000.00       | -25,000.00          | -28,801.96     | -28,801.96         | -27,000.00         | 8.0%          |
| 1004014 | 413218 PILOT ADVA        | -610.58        | -500.00          | -500.00             | .00            | -500.00            | -500.00            | .0%           |
|         | TOTAL TAXES & SA-REVENUE | -34,905,107.23 | -35,133,647.00   | -35,133,647.00      | -35,131,422.45 | -35,165,234.32     | -551,400.00        | -98.4%        |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                         | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1004024 INTGOV CHG-REVENUE      |                |                  |                     |                |                    |                    |               |
| 1004024 434100 SHARED REV       | -9,033,007.39  | -9,033,007.00    | -9,033,007.00       | -1,456,060.13  | -9,033,007.00      | -9,033,007.00      | .0%           |
| 1004024 434100 01596 SR UTIL PY | -674,827.00    | -673,623.00      | -673,623.00         | .00            | -673,623.00        | -712,249.00        | 5.7%          |
| 1004024 434101 ERP              | -1,859,028.45  | -1,736,028.00    | -1,736,028.00       | -1,736,347.32  | -1,736,347.32      | -1,604,919.00      | -7.6%         |
| 1004024 434200 FIRE INS         | -106,755.66    | -95,000.00       | -95,000.00          | -111,378.12    | -111,378.12        | -105,000.00        | 10.5%         |
| 1004024 435300 TRNSP AID        | -2,056,620.71  | -2,028,854.14    | -2,028,854.14       | -2,027,668.29  | -2,028,854.14      | -1,954,554.00      | -3.7%         |
| 1004024 435303 CNNTG STS        | -451,911.02    | -452,676.00      | -452,676.00         | -452,675.69    | -452,676.00        | -452,676.00        | .0%           |
| 1004024 435401 RECYCLING        | -181,460.02    | -165,000.00      | -165,000.00         | -181,630.38    | -181,630.38        | -180,000.00        | 9.1%          |
| 1004024 436002 FIRE MS FIRE     | -443,642.12    | -415,000.00      | -415,000.00         | -474,298.17    | -474,298.17        | -445,000.00        | 7.2%          |
| 1004024 436002 POLIC MS POLICE  | -362,979.93    | -305,000.00      | -305,000.00         | -343,457.29    | -343,457.29        | -335,000.00        | 9.8%          |
| 1004024 436005 CMPTR XMPT       | -288,870.00    | -280,000.00      | -280,000.00         | -284,646.00    | -284,646.00        | -280,000.00        | .0%           |
| TOTAL INTGOV CHG-REVENUE        | -15,459,102.30 | -15,184,188.14   | -15,184,188.14      | -7,068,161.39  | -15,319,917.42     | -15,102,405.00     | -.5%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1004044 INTDEP CHG-REVENUE |                |                  |                     |                |                    |                    |               |
| 1004044 474001 LD HUD ADM  | -15,014.69     | -13,000.00       | -13,000.00          | -10,085.85     | -13,000.00         | -13,000.00         | .0%           |
| TOTAL INTDEP CHG-REVENUE   | -15,014.69     | -13,000.00       | -13,000.00          | -10,085.85     | -13,000.00         | -13,000.00         | .0%           |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |                 |            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|-----------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1004054 | LICENSE-REVENUE |            |                |                  |                     |                |                    |                    |               |
| 1004054 | 441101          | CLASS A BR | -2,466.80      | -2,300.00        | -2,300.00           | -2,516.68      | -2,550.00          | -2,500.00          | 8.7%          |
| 1004054 | 441102          | CLASS B BR | -1,375.02      | -1,000.00        | -1,000.00           | -1,650.08      | -1,700.00          | -1,400.00          | 40.0%         |
| 1004054 | 441103          | CLASS A LQ | -11,833.40     | -11,000.00       | -11,000.00          | -12,083.64     | -12,100.00         | -12,000.00         | 9.1%          |
| 1004054 | 441104          | CLS B BR/L | -87,455.33     | -84,000.00       | -84,000.00          | -85,631.95     | -85,200.00         | -85,000.00         | 1.2%          |
| 1004054 | 441106          | CLS B CLUB | .00            | .00              | .00                 | -550.11        | -575.00            | .00                | .0%           |
| 1004054 | 441107          | SP CLS B B | -415.00        | -300.00          | -300.00             | -270.00        | -400.00            | -400.00            | 33.3%         |
| 1004054 | 441110          | BEER GRDN  | -3,650.00      | -2,500.00        | -2,500.00           | -3,600.00      | -3,600.00          | -4,300.00          | 72.0%         |
| 1004054 | 441111          | BR/LQ PENL | -540.00        | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004054 | 441112          | BEV OPERTR | -35,140.00     | -27,500.00       | -27,500.00          | -34,575.00     | -34,000.00         | -34,000.00         | 23.6%         |
| 1004054 | 441113          | CLSS C WNE | -425.02        | .00              | .00                 | -600.08        | -625.00            | -500.00            | .0%           |
| 1004054 | 441120          | ELEC AN PL | -13,528.00     | -4,800.00        | -4,800.00           | -3,672.00      | -3,672.00          | -8,000.00          | 66.7%         |
| 1004054 | 441122          | ELEC CLS A | -375.00        | .00              | .00                 | -200.00        | -200.00            | -200.00            | .0%           |
| 1004054 | 441125          | ELEC CONTR | -7,440.00      | .00              | .00                 | -2,320.00      | -2,240.00          | -2,500.00          | .0%           |
| 1004054 | 441126          | ELEC PLANT | .00            | -2,000.00        | -2,000.00           | -32.00         | -50.00             | .00                | -100.0%       |
| 1004054 | 441127          | ELEC ALRM  | -4,416.00      | -800.00          | -800.00             | -2,304.00      | -2,304.00          | -3,000.00          | 275.0%        |
| 1004054 | 441128          | ELC ALM IN | .00            | -600.00          | -600.00             | -208.00        | -208.00            | .00                | -100.0%       |
| 1004054 | 441129          | ELEC OTHER | -256.00        | .00              | .00                 | -128.00        | -112.00            | -100.00            | .0%           |
| 1004054 | 441150          | BD OF APPL | -3,200.00      | -4,600.00        | -4,600.00           | -5,400.00      | -5,200.00          | -4,600.00          | .0%           |
| 1004054 | 441151          | CABARET    | -12,700.00     | -10,000.00       | -10,000.00          | -12,000.00     | -12,000.00         | -12,550.00         | 25.5%         |
| 1004054 | 441152          | CARNIVAL   | -450.00        | .00              | .00                 | -350.00        | -350.00            | -700.00            | .0%           |
| 1004054 | 441153          | CIGARETTE  | -4,890.00      | -5,000.00        | -5,000.00           | -6,000.00      | -6,000.00          | -5,000.00          | .0%           |
| 1004054 | 441155          | CLOSE SALE | .00            | .00              | .00                 | -300.00        | .00                | .00                | .0%           |
| 1004054 | 441156          | CNDTL USE  | -2,800.00      | -3,000.00        | -3,000.00           | -2,800.00      | -3,000.00          | -3,750.00          | 25.0%         |
| 1004054 | 441157          | DANCE HALL | -100.00        | -100.00          | -100.00             | -100.00        | -100.00            | -100.00            | .0%           |
| 1004054 | 441158          | DIGGING    | -7,875.00      | -8,000.00        | -8,000.00           | -6,055.00      | -6,200.00          | -8,000.00          | .0%           |
| 1004054 | 441159          | DRWY CONST | -550.00        | -500.00          | -500.00             | -250.00        | -500.00            | -500.00            | .0%           |
| 1004054 | 441162          | GAS CLS A  | -8,132.00      | -4,000.00        | -4,000.00           | -2,256.00      | -4,000.00          | -4,000.00          | .0%           |
| 1004054 | 441163          | GAS CLS B  | -1,312.00      | -500.00          | -500.00             | -400.00        | -500.00            | -500.00            | .0%           |
| 1004054 | 441164          | GAS CLS C  | -4,580.00      | -2,500.00        | -2,500.00           | -2,180.00      | -2,500.00          | -2,500.00          | .0%           |
| 1004054 | 441166          | JNK DEALER | -150.00        | -150.00          | -150.00             | -150.00        | -150.00            | -150.00            | .0%           |
| 1004054 | 441169          | MOVING     | -7,550.00      | .00              | .00                 | -1,300.00      | -1,250.00          | -500.00            | .0%           |
| 1004054 | 441172          | PARADES    | -4,100.00      | -7,400.00        | -7,400.00           | -3,900.00      | -4,100.00          | -4,100.00          | -44.6%        |
| 1004054 | 441173          | PAWN SHOP  | -210.00        | .00              | .00                 | -210.00        | -210.00            | -210.00            | .0%           |
| 1004054 | 441175          | RECYCLING  | -600.00        | -600.00          | -600.00             | -600.00        | -600.00            | -600.00            | .0%           |
| 1004054 | 441177          | WSTE HLR   | -625.00        | -600.00          | -600.00             | -625.00        | -625.00            | -750.00            | 25.0%         |
| 1004054 | 441179          | 2ND HNDDL  | -2,592.50      | -1,500.00        | -1,500.00           | -1,880.00      | -1,800.00          | -1,800.00          | 20.0%         |
| 1004054 | 441180          | SOLCTR/PED | -950.00        | -750.00          | -750.00             | -450.00        | -400.00            | -400.00            | -46.7%        |
| 1004054 | 441181          | ST PRIVLGE | -16,918.00     | -11,139.00       | -11,139.00          | -12,078.00     | -11,139.00         | -15,000.00         | 34.7%         |
| 1004054 | 441183          | TXI/CAB CO | -3,485.00      | -1,000.00        | -1,000.00           | -1,050.00      | -1,450.00          | -1,450.00          | 45.0%         |
| 1004054 | 441184          | TXI OPERTR | -2,430.00      | -1,200.00        | -1,200.00           | -1,410.00      | -1,500.00          | -1,500.00          | 25.0%         |
| 1004054 | 441185          | TELEVISION | -554,490.92    | -500,000.00      | -500,000.00         | -462,191.14    | -560,000.00        | -500,000.00        | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL               |        |            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|-----------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1004054               | 441186 | THEATRE    | -1,575.00      | -1,500.00        | -1,500.00           | -1,575.00      | -1,575.00          | -1,575.00          | 5.0%          |
| 1004054               | 441199 | LICEN MISC | -2,205.00      | -1,500.00        | -1,500.00           | -3,105.00      | -3,100.00          | -1,500.00          | .0%           |
| 1004054               | 441302 | GRMNG SHOP | -50.00         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004054               | 442200 | BICYCLE    | -301.00        | -300.00          | -300.00             | -140.00        | -300.00            | -300.00            | .0%           |
| 1004054               | 443008 | ALARM      | -942.00        | -1,000.00        | -1,000.00           | -549.00        | -1,000.00          | -500.00            | -50.0%        |
| 1004054               | 443009 | ALARM RNWL | -5,260.00      | -4,000.00        | -4,000.00           | -5,160.00      | -5,160.00          | -5,000.00          | 25.0%         |
| 1004054               | 443011 | RMTX PRMT  | -10.00         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004054               | 444001 | REZONING   | -5,400.00      | -3,000.00        | -3,000.00           | -6,500.00      | -5,400.00          | -5,560.00          | 85.3%         |
| TOTAL LICENSE-REVENUE |        |            | -825,748.99    | -710,639.00      | -710,639.00         | -691,305.68    | -789,645.00        | -736,995.00        | 3.7%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                         | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1004205 GENL EXP-EXPENSE        |                |                  |                     |                |                    |                    |               |
| 1004205 513100 RETIREE HI       | .00            | .00              | .00                 | .00            | .00                | 2,419,574.00       | .0%           |
| 1004205 521200 AUDT/ACCTG       | 7,300.00       | .00              | .00                 | .00            | .00                | 8,000.00           | .0%           |
| 1004205 521200 00598 AUDT GENRL | 15,900.00      | 17,515.00        | 17,515.00           | 15,900.00      | 17,515.00          | 23,000.00          | 31.3%         |
| 1004205 521200 00599 AUDT SNGLE | 6,700.00       | 7,263.00         | 7,263.00            | 6,700.00       | 7,263.00           | 3,000.00           | -58.7%        |
| 1004205 521200 00600 AUDT WDRF& | 4,600.00       | 5,020.00         | 5,020.00            | 4,600.00       | 5,020.00           | 5,300.00           | 5.6%          |
| 1004205 521200 00601 AUDT LEASE | 1,500.00       | 1,602.00         | 1,602.00            | 1,500.00       | 1,602.00           | 2,900.00           | 81.0%         |
| 1004205 521602 INDUST DEV       | 22,153.00      | 22,153.00        | 22,153.00           | 22,153.00      | 22,153.00          | 22,153.00          | .0%           |
| 1004205 521603 EDVLP DWNT       | 19,000.00      | 19,000.00        | 19,000.00           | 19,000.00      | 19,000.00          | 19,000.00          | .0%           |
| 1004205 521606 LAPC             | 25,465.52      | 26,468.00        | 26,468.00           | 25,287.51      | 26,468.00          | 25,134.00          | -5.0%         |
| 1004205 521608 SISTER CTE       | 3,258.76       | 5,000.00         | 5,000.00            | 1,099.46       | 5,000.00           | 5,000.00           | .0%           |
| 1004205 521615 NLAX BUS A       | .00            | .00              | .00                 | .00            | .00                | 2,500.00           | .0%           |
| 1004205 521616 SMRT BUS         | .00            | .00              | .00                 | .00            | .00                | 4,000.00           | .0%           |
| 1004205 522550 STORM WTR        | 4,699.76       | 25,000.00        | 25,000.00           | 8,836.10       | 25,000.00          | 10,000.00          | -60.0%        |
| 1004205 524400 R/MTC STRM       | 200,000.00     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004205 529601 ANML CNTRL       | 144,480.50     | 135,000.00       | 135,000.00          | 113,831.64     | 135,000.00         | 140,000.00         | 3.7%          |
| 1004205 529608 MEMRL DAY        | 1,000.00       | 1,000.00         | 1,000.00            | 1,000.00       | 1,000.00           | 1,000.00           | .0%           |
| 1004205 529609 WATER FNNT       | 612.00         | 3,000.00         | 3,000.00            | .00            | 3,000.00           | 1,000.00           | -66.7%        |
| 1004205 531200 POSTAGE          | 8,258.88       | 15,000.00        | 15,000.00           | 1,472.11       | 15,000.00          | 10,000.00          | -33.3%        |
| 1004205 532200 DUES             | 9,373.71       | 11,000.00        | 11,000.00           | 9,355.88       | 11,000.00          | 10,000.00          | -9.1%         |
| 1004205 536000 TRAVEL           | 4,690.70       | 6,000.00         | 6,000.00            | 3,020.00       | 6,000.00           | .00                | -100.0%       |
| 1004205 539000 MISC             | 10,350.89      | 25,000.00        | 25,000.00           | 6,964.44       | 25,000.00          | 10,000.00          | -60.0%        |
| 1004205 539209 CHARGEBACK       | 42,561.38      | 45,000.00        | 45,000.00           | 48,966.52      | 48,966.52          | 50,000.00          | 11.1%         |
| 1004205 539350 MANUFCTNG        | 12,091.86      | 16,000.00        | 16,000.00           | 11,896.13      | 16,000.00          | 14,000.00          | -12.5%        |
| 1004205 539519 TX PY PROP       | 2.88           | 3,000.00         | 3,000.00            | 2.88           | 3,000.00           | 500.00             | -83.3%        |
| 1004205 539550 TX FR ANNX       | 47,419.30      | 48,000.00        | 48,000.00           | 48,432.37      | 48,000.00          | 48,000.00          | .0%           |
| 1004205 579900 TIF MISC TIF P   | 1,650.00       | 4,000.00         | 4,000.00            | 1,650.00       | 4,000.00           | 4,000.00           | .0%           |
| 1004205 579900 TIF13 TIF #13    | 1,575.48       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004205 579900 TIF14 TIF 14     | 298.15         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004205 579900 TIF15 TIF CAPITL | .00            | .00              | .00                 | 170.04         | .00                | .00                | .0%           |
| 1004205 579990 TIF CONTRA       | -3,523.63      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004205 583002 ST LGHTNG        | 428,800.35     | 468,000.00       | 468,000.00          | 350,918.38     | 468,000.00         | 450,000.00         | -3.8%         |
| 1004205 591100 BDA DEBT         | 11,920.58      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004205 592576 TT TUITION       | 3,967.54       | 10,000.00        | 10,000.00           | .00            | 10,000.00          | 10,000.00          | .0%           |
| 1004205 592720 TRSF HCCC        | 24,950.00      | 25,000.00        | 25,000.00           | 25,250.00      | 25,250.00          | 25,000.00          | .0%           |
| 1004205 593000 TR T TRNST       | 271,243.87     | 2,452,716.60     | 2,452,716.60        | 1,393,000.00   | 2,452,716.60       | 2,604,848.00       | 6.2%          |
| 1004205 599002 SALARY INC       | 14,252.98      | 235,000.00       | 152,280.63          | .00            | 235,000.00         | 399,943.00         | 162.6%        |
| TOTAL GENL EXP-EXPENSE          | 1,346,554.46   | 3,631,737.60     | 3,549,018.23        | 2,121,006.46   | 3,635,954.12       | 6,327,852.00       | 78.3%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21  
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |                            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1004215 | EMPL BENEFIT-EXPENSE       |                |                  |                     |                |                    |                    |               |
| 1004215 | 511300 SEVERANCE           | .00            | 34,635.00        | 34,635.00           | .00            | 34,635.00          | 34,635.00          | .0%           |
| 1004215 | 513600 UNEMPLYMNT          | 22,487.66      | 30,000.00        | 30,000.00           | 13,259.13      | 30,000.00          | 30,000.00          | .0%           |
| 1004215 | 519001 ADA CLS/JB          | .00            | 2,750.00         | 2,750.00            | .00            | 2,750.00           | 2,750.00           | .0%           |
| 1004215 | 519002 AIRPT AL/DRG-AIR    | .00            | 250.00           | 250.00              | 525.43         | 425.00             | 250.00             | .0%           |
| 1004215 | 519002 FIRE AL/DRG-FIR     | 23.00          | 250.00           | 250.00              | 46.00          | 250.00             | 250.00             | .0%           |
| 1004215 | 519002 GENL AL/DRG-GEN     | 492.00         | 2,600.00         | 2,600.00            | 533.00         | 2,175.00           | 1,850.00           | -28.8%        |
| 1004215 | 519002 POLIC AL/DRG-POL    | 204.00         | 350.00           | 350.00              | 729.00         | 600.00             | 650.00             | 85.7%         |
| 1004215 | 519002 SSU AL/DRG-SSU      | 421.00         | 1,150.00         | 1,150.00            | 987.57         | 1,150.00           | 1,150.00           | .0%           |
| 1004215 | 519002 STREE AL/DRG-STR    | 774.00         | 2,110.00         | 2,110.00            | 1,302.71       | 2,110.00           | 2,110.00           | .0%           |
| 1004215 | 519002 TRNST AL/DRG-TRN    | 477.00         | 2,300.00         | 2,300.00            | 1,219.29       | 2,300.00           | 2,300.00           | .0%           |
| 1004215 | 519002 WATER AL/DRUG WT    | .00            | .00              | .00                 | .00            | .00                | 450.00             | .0%           |
| 1004215 | 519003 AIRPT EE HS-AIR     | 213.00         | 389.00           | 389.00              | .00            | 389.00             | 389.00             | .0%           |
| 1004215 | 519003 FIRE EE H/S FIR     | 1,638.00       | 778.00           | 778.00              | .00            | 778.00             | 778.00             | .0%           |
| 1004215 | 519003 GENL EE H/S GEN     | 2,707.00       | 5,340.00         | 5,340.00            | 390.00         | 5,340.00           | 4,815.00           | -9.8%         |
| 1004215 | 519003 POLIC EE H/S POL    | 1,183.00       | 667.00           | 667.00              | 52.00          | 667.00             | 667.00             | .0%           |
| 1004215 | 519003 SSU EE H/S SSU      | 1,138.00       | 1,111.00         | 1,111.00            | 221.00         | 1,111.00           | 1,111.00           | .0%           |
| 1004215 | 519003 STREE EE H/S STR    | 941.00         | 1,111.00         | 1,111.00            | 169.00         | 1,111.00           | 1,111.00           | .0%           |
| 1004215 | 519003 TRNST EE H/S TRN    | 794.00         | 556.00           | 556.00              | 29.00          | 556.00             | 556.00             | .0%           |
| 1004215 | 519003 WATER EE H&S-WTR    | .00            | .00              | .00                 | .00            | .00                | 525.00             | .0%           |
| 1004215 | 519004 PAY/CLASS           | .00            | 3,140.00         | 3,140.00            | 344.70         | 3,140.00           | 3,140.00           | .0%           |
| 1004215 | 519005 SUP/EE TRN          | 3,711.00       | 8,757.82         | 8,757.82            | 6,866.00       | 8,758.00           | 8,758.00           | .0%           |
| 1004215 | 592299 TSFR BUDGT          | 13,812.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
|         | TOTAL EMPL BENEFIT-EXPENSE | 51,015.66      | 98,244.82        | 98,244.82           | 26,673.83      | 98,245.00          | 98,245.00          | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                     | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1004225 POLICE/FIRE-EXPENSE |                |                  |                     |                |                    |                    |               |
| 1004225 511100 SALARIES     | 2,608.13       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004225 514903 MED EVAL     | 15,458.02      | 8,000.00         | 8,000.00            | 9,775.00       | 9,750.00           | 9,000.00           | 12.5%         |
| 1004225 521500 RECRUITMNT   | 4,603.63       | 4,500.00         | 4,500.00            | 3,631.85       | 3,000.00           | 4,500.00           | .0%           |
| 1004225 521905 INVSTGN      | .00            | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 5,000.00           | .0%           |
| 1004225 531100 OFFICE SUP   | 71.15          | 400.00           | 400.00              | 21.22          | 400.00             | 400.00             | .0%           |
| 1004225 531200 POSTAGE      | 517.96         | 1,000.00         | 1,000.00            | 438.28         | 1,000.00           | 1,000.00           | .0%           |
| 1004225 531400 COPIES       | 616.71         | 500.00           | 500.00              | 209.41         | 500.00             | 300.00             | -40.0%        |
| 1004225 539000 MISC         | 30.78          | 5,000.00         | 5,000.00            | 15.00          | 3,500.00           | 4,000.00           | -20.0%        |
| TOTAL POLICE/FIRE-EXPENSE   | 23,906.38      | 24,400.00        | 24,400.00           | 14,090.76      | 23,150.00          | 24,200.00          | -.8%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                             | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1004234 SPEC APPROPRIATIONS-REVENUE |                |                  |                     |                |                    |                    |               |
| 1004234 435200 01559 BLISS RD       | -14,076.22     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004234 435700 01856 GRANDADIMP     | 14,076.22      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004234 435800 01945 DNR RDY RS     | -173.88        | .00              | .00                 | -144,423.50    | -41,395.81         | .00                | .0%           |
| 1004234 489024 02067 LAPC STUDY     | -4,389.09      | .00              | .00                 | -5,543.37      | -5,543.37          | .00                | .0%           |
| 1004234 492299 TSFR FR CO           | -55,988.08     | .00              | .00                 | -520,387.06    | -274,489.87        | -148,000.00        | .0%           |
| 1004234 492400 TSFR F CAP           | .00            | .00              | .00                 | -508,544.08    | -468,441.27        | .00                | .0%           |
| 1004234 492485 TSFR FR CE           | -351,000.00    | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004234 492650 TR F STRMW           | -62,183.11     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004234 498999 PY REVENUE           | .00            | .00              | .00                 | -79,788.58     | -79,788.58         | .00                | .0%           |
| 1004234 499000 FB REAPPR            | .00            | -90,000.00       | -90,000.00          | .00            | -90,000.00         | .00                | -100.0%       |
| TOTAL SPEC APPROPRIATIONS-RE        | -473,734.16    | -90,000.00       | -90,000.00          | -1,258,686.59  | -959,658.90        | -148,000.00        | 64.4%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |                          |            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|--------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1004235 | SPEC APPRO-EXPENSE       |            |                |                  |                     |                |                    |                    |               |
| 1004235 | 521400 02025             | GRNISLEDEH | 40,000.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004235 | 579900 02093             | TIF12DEMO  | 109,728.25     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004235 | 579900 02140             | PURCH 2326 | .00            | .00              | 475,000.00          | 441,301.83     | 475,000.00         | .00                | -100.0%       |
| 1004235 | 579900 02182             | TID SUM RP | .00            | .00              | 20,000.00           | 20,000.00      | 20,000.00          | .00                | -100.0%       |
| 1004235 | 579900 02194             | N-ON LOT 1 | .00            | .00              | 125,000.00          | 125,000.00     | 125,000.00         | .00                | -100.0%       |
| 1004235 | 579990                   | TIF CONTRA | -109,728.25    | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004235 | 581420 02124             | FIRE QUINT | 693,364.00     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004235 | 582215 02011             | LOSEY JOHN | 27,460.70      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004235 | 592299                   | TR T BDG C | 791,408.13     | .00              | .00                 | 13,835.34      | .00                | .00                | .0%           |
| 1004235 | 592477                   | TR T TIF14 | .00            | .00              | 250,000.00          | 250,000.00     | 250,000.00         | .00                | -100.0%       |
| 1004235 | 592581                   | TSFR T RLX | .00            | .00              | 250,000.00          | 250,000.00     | 250,000.00         | .00                | -100.0%       |
| 1004235 | 592582                   | TSR T CWHS | .00            | .00              | 350,000.00          | 350,000.00     | 350,000.00         | .00                | -100.0%       |
| 1004235 | 592725                   | TSFR TO FM | 1,410,000.00   | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004235 | 596000 02018             | I90 STUDY  | 8,919.75       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004235 | 596000 02067             | STUDY LSYG | 4,389.09       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1004235 | 596000 02151             | CNCRSE LGH | .00            | .00              | 3,033.00            | 3,033.00       | 3,500.00           | .00                | -100.0%       |
| 1004235 | 596000 02160             | PRNTR&MTCE | .00            | .00              | 73,761.35           | 73,761.35      | 73,761.35          | .00                | -100.0%       |
| 1004235 | 596000 02163             | TE-SHRINE  | .00            | .00              | 54,928.12           | 54,928.12      | 54,928.12          | .00                | -100.0%       |
| 1004235 | 596000 02228             | HD SNW BLW | .00            | .00              | 141,076.00          | 141,076.00     | 141,076.00         | .00                | -100.0%       |
|         | TOTAL SPEC APPRO-EXPENSE |            | 2,975,541.67   | .00              | 1,742,798.47        | 1,722,935.64   | 1,743,265.47       | .00                | -100.0%       |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1004604 INSURANCE-REVENUE |                |                  |                     |                |                    |                    |               |
| 1004604 484003 DIVIDENDS  | -58,000.00     | -69,125.00       | -69,125.00          | 331.36         | -69,125.00         | .00                | -100.0%       |
| 1004604 484004 RTND PREM  | .00            | .00              | .00                 | -1,302.00      | -1,302.00          | .00                | .0%           |
| 1004604 484006 FOREST HLL | .00            | -1,200.00        | -1,200.00           | .00            | -1,200.00          | -1,200.00          | .0%           |
| 1004604 484008 LAVCB      | -349.86        | -325.00          | -325.00             | -442.68        | -442.68            | -400.00            | 23.1%         |
| TOTAL INSURANCE-REVENUE   | -58,349.86     | -70,650.00       | -70,650.00          | -1,413.32      | -72,069.68         | -1,600.00          | -97.7%        |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                 | 2012<br>ACTUAL    | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|-------------------------|-------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1004605                 | INSURANCE-EXPENSE |                  |                     |                |                    |                    |               |
| 1004605 521100          | 69,628.37         | 28,710.00        | 28,710.00           | 65,955.48      | 84,000.00          | 75,000.00          | 161.2%        |
| 1004605 521902          | 5,090.00          | 6,000.00         | 6,000.00            | 5,110.00       | 6,000.00           | 8,000.00           | 33.3%         |
| 1004605 521903          | 1,100.00          | 500.00           | 500.00              | .00            | 500.00             | 500.00             | .0%           |
| 1004605 521904          | .00               | 500.00           | 500.00              | .00            | 500.00             | 500.00             | .0%           |
| 1004605 525000          | 463.04            | 500.00           | 500.00              | 52.14          | 500.00             | 300.00             | -40.0%        |
| 1004605 531100          | .00               | 150.00           | 150.00              | 839.70         | 900.00             | 150.00             | .0%           |
| 1004605 531200          | 99.80             | 100.00           | 100.00              | 55.19          | 100.00             | 100.00             | .0%           |
| 1004605 531400          | 366.60            | 400.00           | 400.00              | 101.99         | 400.00             | 400.00             | .0%           |
| 1004605 551000          | 5,662.94          | 6,000.00         | 6,000.00            | 5,662.94       | 5,662.94           | 6,000.00           | .0%           |
| 1004605 551001          | 87,288.00         | 118,440.00       | 118,440.00          | 130,777.46     | 130,777.46         | 155,000.00         | 30.9%         |
| 1004605 551002          | 3,294.62          | 3,500.00         | 3,500.00            | 4,617.83       | 4,617.83           | 4,700.00           | 34.3%         |
| 1004605 551003          | 650.68            | 800.00           | 800.00              | 650.68         | 650.68             | 655.00             | -18.1%        |
| 1004605 551004          | 126,098.06        | 127,000.00       | 127,000.00          | 111,959.29     | 111,959.29         | 115,000.00         | -9.4%         |
| 1004605 551005          | 171,150.00        | 171,150.00       | 171,150.00          | 142,625.00     | 171,150.00         | 146,150.00         | -14.6%        |
| 1004605 551006          | 38,566.89         | 40,000.00        | 40,000.00           | 44,018.73      | 44,018.73          | 45,500.00          | 13.8%         |
| 1004605 551007          | 100,000.00        | 100,000.00       | 100,000.00          | 83,333.34      | 100,000.00         | 75,000.00          | -25.0%        |
| 1004605 551008          | 5,321.00          | 5,500.00         | 5,500.00            | 2,701.00       | 2,701.00           | 3,000.00           | -45.5%        |
| 1004605 551009          | 178.00            | 1,600.00         | 1,600.00            | .00            | 1,600.00           | 1,600.00           | .0%           |
| 1004605 551010          | .00               | 500.00           | 500.00              | .00            | 500.00             | 300.00             | -40.0%        |
| 1004605 551014          | .00               | 1,500.00         | 1,500.00            | 1,258.00       | 1,258.00           | 1,500.00           | .0%           |
| 1004605 599900          | -2,108.00         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL INSURANCE-EXPENSE | 612,850.00        | 612,850.00       | 612,850.00          | 599,718.77     | 667,795.93         | 639,355.00         | 4.3%          |

| LIBRARY |   | MONTHLY/ | HOURLY | PER<br>MONTH/HOUR | PAY PERIODS OR<br>HRS PER YR | BIWEEKLY/<br>HOURLY | ANNUAL     |
|---------|---|----------|--------|-------------------|------------------------------|---------------------|------------|
| 1       | LIBRARY DIRECTOR                          | 44.30    | PER    | MONTH             | 26.1                         | 3,543.00            | 92,498.40  |
| 1       | * IT MANAGER                              | 37.34    | PER    | MONTH             | 26.1                         | 2,986.20            | 77,965.92  |
| 1       | AUTOMATION/TECHNICAL SERVICES COORDINATOR | 31.38    | PER    | MONTH             | 26.1                         | 2,509.40            | 65,521.44  |
| 1       | FACILITIES MANAGER                        | 30.66    | PER    | MONTH             | 26.1                         | 2,451.80            | 64,018.08  |
| 1       | ADULT PUBLIC SVCE COORD                   | 29.17    | PER    | MONTH             | 26.1                         | 2,332.60            | 60,906.96  |
| 1       | BRANCH MGR                                | 26.58    | PER    | MONTH             | 26.1                         | 2,125.40            | 55,499.04  |
| 1       | YOUTH SVCE MGR                            | 29.17    | PER    | MONTH             | 26.1                         | 2,332.60            | 60,906.96  |
| 1       | TRNG & VLNTR COORD                        | 25.29    | PER    | MONTH             | 26.1                         | 2,022.20            | 52,805.52  |
| 1       | BUSINESS MGR                              | 30.66    | PER    | MONTH             | 26.1                         | 2,451.80            | 64,018.08  |
| 0       | ** ADMINISTRATIVE ASSISTANT               | 23.34    | PER    | MONTH             | 26.1                         | 1,867.20            | 0.00       |
| 1       | ARCHIVIST/MGR                             | 27.89    | PER    | MONTH             | 26.1                         | 2,230.20            | 58,234.32  |
| 1       | ARCHIVIST                                 | 22.82    | PER    | MONTH             | 26.1                         | 1,824.60            | 47,648.16  |
| 1       | LIBRARIAN                                 | 28.34    | PER    | MONTH             | 26.1                         | 2,266.20            | 59,173.92  |
| 3       | LIBRARIAN                                 | 27.12    | PER    | MONTH             | 26.1                         | 2,168.60            | 169,879.68 |
| 1       | LIBRARIAN                                 | 25.27    | PER    | MONTH             | 26.1                         | 2,020.60            | 52,763.76  |
| 1       | LIBRARIAN                                 | 24.03    | PER    | MONTH             | 26.1                         | 1,921.40            | 50,174.64  |
| 1       | LIBRARIAN                                 | 23.40    | PER    | MONTH             | 26.1                         | 1,871.00            | 48,859.20  |
| 4       | LIBRARIAN                                 | 22.82    | PER    | MONTH             | 26.1                         | 1,824.60            | 190,592.64 |
| 1       | ASST BRANCH MGR (LIBRARIAN - BRANCHES)    | 22.19    | PER    | MONTH             | 26.1                         | 1,774.20            | 46,332.72  |
| 2       | LIBRARIAN                                 | 22.19    | PER    | MONTH             | 26.1                         | 1,774.20            | 92,665.44  |
| 0.7     | LIBRARIAN                                 | 21.55    | PER    | MONTH             | 26.1                         | 1,723.30            | 31,506.10  |
| 2       | LIBRARIAN                                 | 21.55    | PER    | MONTH             | 26.1                         | 1,723.00            | 89,992.80  |
| 2       | ASSOCIATE LIBRARIAN                       | 22.58    | PER    | MONTH             | 26.1                         | 1,805.40            | 94,294.08  |
| 1       | CIRCULATION MGR                           | 22.73    | PER    | MONTH             | 26.1                         | 1,817.40            | 47,460.24  |
| 1       | AUTOMATION SPECIALIST                     | 24.50    | PER    | MONTH             | 26.1                         | 1,959.00            | 51,156.00  |
| 0.4     | COMMUNITY RELATIONS COORDINATOR           | 24.80    | PER    | MONTH             | 26.1                         | 1,983.60            | 20,712.96  |
| 1       | EXECUTIVE ASSISTANT                       | 18.16    | PER    | MONTH             | 26.1                         | 1,451.80            | 37,918.08  |
| 1       | PC SPECIALIST                             | 20.75    | PER    | MONTH             | 26.1                         | 1,659.00            | 43,326.00  |
| 1       | LIBRARY ASSISTANT II                      | 19.42    | PER    | HR                | 2088                         | 19.42               | 40,548.96  |
| 1       | LIBRARY ASSISTANT II                      | 18.95    | PER    | HR                | 2088                         | 18.95               | 39,567.60  |
| 1       | LIBRARY ASSISTANT II                      | 18.46    | PER    | HR                | 2088                         | 18.46               | 38,544.48  |
| 1       | * LIBRARY ASSISTANT II                    | 17.99    | PER    | HR                | 2088                         | 17.99               | 37,563.12  |
| 1       | LIBRARY ASSISTANT II                      | 17.48    | PER    | HR                | 2088                         | 17.48               | 36,498.24  |
| 1       | LIBRARY ASSISTANT II                      | 19.93    | PER    | HR                | 1358                         | 19.93               | 27,064.94  |
| 1       | LIBRARY ASSISTANT II                      | 16.99    | PER    | HR                | 1358                         | 16.99               | 23,072.42  |

| LIBRARY |                       | PER MONTHLY/ | PER HOUR | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL    |
|---------|-----------------------|--------------|----------|----------------|---------------------------|------------------|-----------|
| 1       | LIBRARY ASSISTANT II  | 19.42        | PER HOUR |                | 1044                      | 19.42            | 20,274.48 |
| 1       | LIBRARY ASSISTANT II  | 18.95        | PER HOUR |                | 1044                      | 18.95            | 19,783.80 |
| 4       | LIBRARY ASSISTANT II  | 16.99        | PER HOUR |                | 1044                      | 16.99            | 70,950.24 |
| 0 **    | LIBRARY ASSISTANT I   | 15.88        | PER HOUR |                | 2088                      | 15.88            | 0.00      |
| 2       | LIBRARY ASSISTANT I   | 18.15        | PER HOUR |                | 2088                      | 18.15            | 75,794.40 |
| 0 **    | LIBRARY ASSISTANT I   | 18.15        | PER HOUR |                | 2088                      | 18.15            | 0.00      |
| 1       | LIBRARY ASSISTANT I   | 17.69        | PER HOUR |                | 2088                      | 17.69            | 36,936.72 |
| 1       | LIBRARY ASSISTANT I   | 16.32        | PER HOUR |                | 2088                      | 16.32            | 34,076.16 |
| 0 **    | LIBRARY ASSISTANT I   | 17.69        | PER HOUR |                | 1462                      | 17.69            | 0.00      |
| 1       | LIBRARY ASSISTANT I   | 16.99        | PER HOUR |                | 1044                      | 16.99            | 17,737.56 |
| 1       | LIBRARY ASSISTANT I   | 15.88        | PER HOUR |                | 1044                      | 15.88            | 16,578.72 |
| 2       | CIRCULATION ASSISTANT | 14.72        | PER HOUR |                | 1044                      | 14.72            | 30,735.36 |
| 1 *     | CIRCULATION ASSISTANT | 14.72        | PER HOUR |                | 1044                      | 14.72            | 15,367.68 |
| 1       | LEAD CUSTODIAN        | 21.58        | PER HOUR |                | 2088                      | 21.58            | 45,059.04 |
| 1       | CUSTODIAN             | 17.99        | PER HOUR |                | 2088                      | 17.99            | 37,563.12 |
| 1       | CUSTODIAN             | 18.95        | PER HOUR |                | 2088                      | 18.95            | 39,567.60 |
| 2       | JANITOR               | 11.96        | PER HOUR |                | 1044                      | 11.96            | 24,972.48 |
| 1       | JANITOR               | 12.27        | PER HOUR |                | 1044                      | 12.27            | 12,809.88 |
| 1       | LEAD AIDE             | 11.32        | PER HOUR |                | 2088                      | 11.32            | 23,636.16 |
| 1       | LEAD AIDE             | 11.32        | PER HOUR |                | 1566                      | 11.32            | 17,727.12 |
| 1       | LEAD AIDE             | 11.32        | PER HOUR |                | 1044                      | 11.32            | 11,818.08 |
|         | ARCHIVE AIDE          | 7.25         | PER HOUR |                | 794                       | 7.25             | 5,756.50  |
|         | LIBRARY AIDES         | 9.81         | PER HOUR |                | 794                       | 9.81             | 7,789.14  |
|         | LIBRARY AIDES         | 9.81         | PER HOUR |                | 794                       | 9.81             | 7,789.14  |
|         | LIBRARY AIDES         | 9.81         | PER HOUR |                | 1044                      | 9.81             | 10,241.64 |
|         | LIBRARY AIDES         | 9.81         | PER HOUR |                | 1044                      | 9.81             | 10,241.64 |
|         | LIBRARY AIDES         | 9.07         | PER HOUR |                | 522                       | 9.07             | 4,734.54  |
| **      | LIBRARY AIDES         | 9.07         | PER HOUR |                | 0                         | 9.07             | 0.00      |
|         | LIBRARY AIDES         | 9.07         | PER HOUR |                | 522                       | 9.07             | 4,734.54  |
|         | LIBRARY AIDES         | 9.07         | PER HOUR |                | 1044                      | 9.07             | 9,469.08  |
|         | LIBRARY AIDES         | 8.20         | PER HOUR |                | 794                       | 8.20             | 6,510.80  |
|         | LIBRARY AIDES         | 8.20         | PER HOUR |                | 1044                      | 8.20             | 8,560.80  |
|         | LIBRARY AIDES         | 8.20         | PER HOUR |                | 1044                      | 8.20             | 8,560.80  |
|         | LIBRARY AIDES         | 7.75         | PER HOUR |                | 1044                      | 7.75             | 8,091.00  |
|         | LIBRARY AIDES         | 7.75         | PER HOUR |                | 1044                      | 7.75             | 8,091.00  |

| LIBRARY   | MONTHLY/<br>HOURLY | PER<br>MONTH/HOUR | PAY PERIODS OR<br>HRS PER YR | BIWEEKLY/<br>HOURLY            | ANNUAL       |
|---|--------------------|-------------------|------------------------------|--------------------------------|--------------|
|   |                    |                   |                              |                                |              |
| LIBRARY AIDES                                       | 7.75               | PER HOUR          | 794                          | 7.75                           | 6,153.50     |
| LIBRARY AIDES                                       | 7.75               | PER HOUR          | 1044                         | 7.75                           | 8,091.00     |
| LIBRARY AIDES                                       | 7.75               | PER HOUR          | 1044                         | 7.75                           | 8,091.00     |
| LIBRARY AIDES                                       | 7.75               | PER HOUR          | 522                          | 7.75                           | 4,045.50     |
| LIBRARY AIDES                                       | 7.25               | PER HOUR          | 1044                         | 7.25                           | 7,569.00     |
| LIBRARY AIDES                                       | 7.25               | PER HOUR          | 522                          | 7.25                           | 3,784.50     |
| 65.1  |                    |                   |                              | SUBTOTAL                       | 2,759,384.62 |
|   |                    |                   |                              | *** BLANKET CUT TO SALARIES    | (12,971.00)  |
|   |                    |                   |                              | POSSIBLE GRADE & STEP INCREASE | 0.00         |
| * NEW POSITIONS, INCREASE SAL/BEN \$168,975.27      |                    |                   |                              | EST SALARY ADJUST 01/01/14     | 0.00         |
| ** POSITIONS DELETED, DECREASE SAL/BEN \$179,397.06 |                    |                   |                              | TOTAL                          | 2,746,413.62 |
| *** BLANKET CUT TO SAL/BEN \$41,000.00              |                    |                   |                              |                                |              |
|   |                    |                   |                              | FRINGE BENEFITS                | 1,203,801.60 |
|   |                    |                   |                              | *** BLANKET CUT TO BENEFITS    | (2,030.92)   |
|   |                    |                   |                              | FRINGE ADJUST 01/01/13         | 0.00         |
|   |                    |                   |                              | TOTAL FRINGE BENEFITS          | 1,201,770.68 |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1005204 LIBRARY-REVENUE   |                |                  |                     |                |                    |                    |               |
| 1005204 435707 WRLSWEB    | -69,332.85     | -96,000.00       | -96,000.00          | .00            | -96,000.00         | -70,932.00         | -26.1%        |
| 1005204 463449 CO CONTRIB | -191,338.00    | -127,471.00      | -127,471.00         | -127,471.00    | -127,471.00        | -129,262.00        | 1.4%          |
| 1005204 467102 SVCE CHGS  | -75,402.56     | -85,000.00       | -85,000.00          | -55,861.21     | -85,000.00         | -85,000.00         | .0%           |
| 1005204 467103 OUT ST REG | -4,368.71      | -3,500.00        | -3,500.00           | -2,607.07      | -3,500.00          | -3,500.00          | .0%           |
| 1005204 467105 FAX FEES   | -850.97        | -700.00          | -700.00             | -932.05        | -875.00            | -700.00            | .0%           |
| 1005204 467106 RESRCH FEE | -1,067.25      | -1,800.00        | -1,800.00           | -751.75        | -1,800.00          | -1,500.00          | -16.7%        |
| 1005204 467107 MISC       | -2,609.45      | -1,000.00        | -1,000.00           | -2,534.77      | -3,000.00          | -1,000.00          | .0%           |
| 1005204 467108 MATRL LOST | -12,957.55     | -15,500.00       | -15,500.00          | -10,324.64     | -15,500.00         | -15,500.00         | .0%           |
| 1005204 467109 MCRO PRNTG | -1,325.54      | -2,000.00        | -2,000.00           | -903.23        | -2,000.00          | -1,500.00          | -25.0%        |
| 1005204 467111 OVER/SHORT | 73.70          | .00              | .00                 | -20.00         | -50.00             | .00                | .0%           |
| 1005204 467218 MTNG ROOM  | -2,780.15      | -3,000.00        | -3,000.00           | -1,550.50      | -3,000.00          | -1,500.00          | -50.0%        |
| 1005204 473600 LCL WRLS S | -116,174.00    | -116,175.00      | -116,175.00         | -77,727.00     | -116,175.00        | -116,175.00        | .0%           |
| 1005204 484000 INS RECVRY | .00            | .00              | .00                 | -322.00        | -322.00            | .00                | .0%           |
| 1005204 485000 DONATIONS  | .00            | .00              | .00                 | -319.71        | -319.71            | .00                | .0%           |
| 1005204 492299 TSFR FR CO | .00            | -125,728.00      | -125,728.00         | .00            | -125,728.00        | -174,397.00        | 38.7%         |
| TOTAL LIBRARY-REVENUE     | -478,133.33    | -577,874.00      | -577,874.00         | -281,324.93    | -580,740.71        | -600,966.00        | 4.0%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |                 | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |         |
|---------|-----------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|---------|
| 1005205 | LIBRARY-EXPENSE |                |                  |                     |                |                    |                    |               |         |
| 1005205 | 511100          | SALARIES       | 2,659,908.30     | 2,701,242.00        | 2,701,242.00   | 2,045,900.14       | 2,701,242.00       | 2,746,414.00  | 1.7%    |
| 1005205 | 511200          | OVERTIME       | 454.99           | .00                 | .00            | 764.11             | .00                | .00           | .0%     |
| 1005205 | 513000          | BNFTS BDGT     | .00              | 1,240,810.00        | 1,240,810.00   | .00                | 1,240,810.00       | 1,201,771.00  | -3.1%   |
| 1005205 | 513100          | HEALTH INS     | 738,971.25       | .00                 | .00            | 681,894.80         | .00                | .00           | .0%     |
| 1005205 | 513200          | LIFE INS       | 9,570.74         | .00                 | .00            | 8,222.53           | .00                | .00           | .0%     |
| 1005205 | 513300          | WRS            | 149,011.17       | .00                 | .00            | 120,572.14         | .00                | .00           | .0%     |
| 1005205 | 513400          | FICA           | 193,328.61       | .00                 | .00            | 156,214.24         | .00                | .00           | .0%     |
| 1005205 | 513500          | ICI            | 941.53           | .00                 | .00            | .00                | .00                | .00           | .0%     |
| 1005205 | 513600          | UNEMPLYMNT     | 1,038.00         | .00                 | .00            | 5,103.62           | .00                | .00           | .0%     |
| 1005205 | 519007          | BNFTS MISC     | 2,433.50         | .00                 | .00            | 2,657.56           | 1,882.56           | .00           | .0%     |
| 1005205 | 522100          | TELEPHONE      | 22,714.25        | 25,500.00           | 25,500.00      | 16,486.45          | 25,500.00          | 25,500.00     | .0%     |
| 1005205 | 522200          | ELECTRICIT     | 110,501.80       | 99,679.00           | 99,679.00      | 84,017.11          | 99,679.00          | 106,150.00    | 6.5%    |
| 1005205 | 522300          | WATER          | 3,789.98         | 3,125.00            | 3,125.00       | 2,546.52           | 3,125.00           | 3,125.00      | .0%     |
| 1005205 | 522400          | NATRL GAS      | 23,711.31        | 67,094.00           | 67,094.00      | 24,297.77          | 67,094.00          | 50,594.00     | -24.6%  |
| 1005205 | 522500          | SEWER          | 3,956.80         | 4,500.00            | 4,500.00       | 2,552.64           | 4,500.00           | 4,500.00      | .0%     |
| 1005205 | 522550          | STORM WTR      | 765.01           | 5,000.00            | 5,000.00       | 1,527.32           | 5,000.00           | 5,000.00      | .0%     |
| 1005205 | 523100          | PRNTG SVCS     | 672.72           | 2,500.00            | 2,500.00       | 1,624.20           | 2,500.00           | 3,000.00      | 20.0%   |
| 1005205 | 523102          | BNDNG SVCS     | 1,739.85         | 1,750.00            | 1,750.00       | 557.90             | 1,750.00           | 1,750.00      | .0%     |
| 1005205 | 523103          | CATLNG UTL     | 35,000.00        | 35,000.00           | 35,000.00      | 25,000.00          | 35,000.00          | 42,000.00     | 20.0%   |
| 1005205 | 523700          | DELIVERY       | 11,143.14        | 9,500.00            | 9,500.00       | 8,538.18           | 9,500.00           | 9,500.00      | .0%     |
| 1005205 | 524000          | DAMAGE         | .00              | .00                 | .00            | 322.00             | 322.00             | .00           | .0%     |
| 1005205 | 524100          | R/MTC GRDS     | 57,810.73        | 41,413.00           | 41,413.00      | 46,142.83          | 41,413.00          | 41,413.00     | .0%     |
| 1005205 | 524600          | R/MTC EQP      | 489.59           | 5,500.00            | 5,500.00       | 1.34               | 5,500.00           | 5,500.00      | .0%     |
| 1005205 | 524801          | AUTOMATION     | 93,606.52        | 86,450.00           | 86,450.00      | 39,928.20          | 86,450.00          | 142,450.00    | 64.8%   |
| 1005205 | 525000          | PROF DVLP      | 10,885.72        | 13,500.00           | 13,500.00      | 4,842.94           | 13,500.00          | 13,500.00     | .0%     |
| 1005205 | 529000          | OTH CON SV     | 29,750.27        | 61,300.00           | 61,300.00      | 34,294.33          | 61,300.00          | 63,300.00     | 3.3%    |
| 1005205 | 529200          | ELEC RESC      | 15,000.00        | 15,000.00           | 15,000.00      | 10,185.00          | 15,000.00          | 15,000.00     | .0%     |
| 1005205 | 529612          | SRKLR SYS      | 129.60           | 120.00              | 120.00         | 97.20              | 120.00             | 120.00        | .0%     |
| 1005205 | 531100          | OFFICE SUP     | 35,635.33        | 40,000.00           | 40,000.00      | 32,994.48          | 40,000.00          | 40,000.00     | .0%     |
| 1005205 | 531200          | POSTAGE        | 5,862.97         | 17,000.00           | 17,000.00      | 8,694.08           | 17,000.00          | 10,000.00     | -41.2%  |
| 1005205 | 532200          | DUES           | 4,061.10         | 2,000.00            | 2,000.00       | 2,147.40           | 2,200.00           | 2,000.00      | .0%     |
| 1005205 | 533100          | GASOLINE       | 985.34           | 1,500.00            | 1,500.00       | 760.98             | 1,300.00           | 1,500.00      | .0%     |
| 1005205 | 533200          | OIL            | 10.45            | 75.00               | 75.00          | 12.54              | 75.00              | 75.00         | .0%     |
| 1005205 | 533501          | MATRL CIRC     | 381,576.36       | 380,000.00          | 380,000.00     | 284,752.97         | 380,000.00         | 336,000.00    | -11.6%  |
| 1005205 | 533515          | PRGM MATRL     | 884.08           | 2,000.00            | 2,000.00       | 701.61             | 2,000.00           | 2,000.00      | .0%     |
| 1005205 | 533518          | TECH CNSLT     | 20,638.00        | 56,000.00           | 56,000.00      | 21,448.90          | 56,000.00          | .00           | -100.0% |
| 1005205 | 533519          | WRLS AUTMT     | 5,400.00         | 5,400.00            | 5,400.00       | .00                | 5,400.00           | 5,400.00      | .0%     |
| 1005205 | 533520          | WRLS LIB S     | 600.00           | 600.00              | 600.00         | .00                | 600.00             | 600.00        | .0%     |
| 1005205 | 533521          | WRLS COLLT     | 73,000.00        | 73,000.00           | 73,000.00      | .00                | 73,000.00          | 73,000.00     | .0%     |
| 1005205 | 534200          | R/MTC BLDG     | 17,753.56        | 20,000.00           | 20,000.00      | 17,071.45          | 20,000.00          | 20,000.00     | .0%     |
| 1005205 | 536000          | TRAVEL         | 6,312.40         | 6,500.00            | 6,500.00       | 2,031.92           | 6,500.00           | 6,500.00      | .0%     |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL               |        |            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|-----------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1005205               | 537100 | CAR ALLW/M | 470.64         | 600.00           | 600.00              | 181.31         | 600.00             | 600.00             | .0%           |
| 1005205               | 537101 | WRLS CALLW | -973.08        | .00              | .00                 | 1,153.98       | 1,000.00           | .00                | .0%           |
| 1005205               | 539000 | MISC       | 1,916.34       | 1,000.00         | 1,000.00            | 2,064.77       | 1,800.00           | 1,000.00           | .0%           |
| 1005205               | 582000 | C/O BLDG   | 5,798.69       | 8,000.00         | 8,000.00            | .00            | 7,200.00           | 8,000.00           | .0%           |
| 1005205               | 592299 | TSFR BUDGT | 44,226.29      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL LIBRARY-EXPENSE |        |            | 4,781,483.85   | 5,032,658.00     | 5,032,658.00        | 3,698,307.46   | 5,035,862.56       | 4,987,262.00       | -.9%          |

| <b>MAYOR</b> |   | <b>MONTHLY/</b> | <b>HOURLY</b> | <b>PER</b>        | <b>PAY PERIODS OR</b> | <b>BIWEEKLY/</b>           | <b>ANNUAL</b> |
|--------------|---|-----------------|---------------|-------------------|-----------------------|----------------------------|---------------|
|              |   |                 |               | <b>MONTH/HOUR</b> | <b>HRS PER YR</b>     | <b>HOURLY</b>              |               |
| 1            | MAYOR   | 6,426.61        |               | PER MONTH         | 26.1                  | 2,958.00                   | 77,203.80     |
| 1            | X EXECUTIVE SECRETARY   | 3,687.48        |               | PER MONTH         | 26.1                  | 1,697.25                   | 44,298.23     |
| 0            | X EXEC SECRETARY/EE BENEFITS & WLLNSS SPCLST  | 3,563.64        |               | PER MONTH         | 26.1                  | 1,640.25                   | 0.00          |
| 2            |   |                 |               |                   |                       | SUBTOTAL                   | 121,502.03    |
|              |   |                 |               |                   |                       | EST SALARY ADJUST 01/01/14 | 0.00          |
|              | X RESOLUTION 13-0292, EXECUTIVE SECRETARY RESTORED,<br>DELETE .75 EXEC SECRETARY/EE BEN & WLLNSS SPCLST |                 |               |                   |                       | TOTAL                      | 121,502.03    |
|              |   |                 |               |                   |                       | FRINGE BENEFITS            | 55,614.11     |
|              |   |                 |               |                   |                       | EST FRINGE ADJUST 01/01/14 | 0.00          |
|              |   |                 |               |                   |                       | TOTAL FRINGE BENEFITS      | 55,614.11     |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1005505 MAYOR-EXPENSE     |                |                  |                     |                |                    |                    |               |
| 1005505 511100 SALARIES   | 104,697.69     | 109,312.00       | 115,816.63          | 88,233.70      | 115,816.63         | 121,503.00         | 4.9%          |
| 1005505 513000 BNFTS BDGT | .00            | 47,463.00        | 48,606.66           | .00            | 48,606.66          | 55,615.00          | 14.4%         |
| 1005505 513100 HEALTH INS | 35,101.14      | .00              | .00                 | 25,389.70      | .00                | .00                | .0%           |
| 1005505 513200 LIFE INS   | 93.69          | .00              | .00                 | 132.50         | .00                | .00                | .0%           |
| 1005505 513300 WRS        | 7,192.09       | .00              | .00                 | 6,067.06       | .00                | .00                | .0%           |
| 1005505 513400 FICA       | 8,239.33       | .00              | .00                 | 9,375.96       | .00                | .00                | .0%           |
| 1005505 513500 ICI        | 44.58          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1005505 521600 PRM & ADVT | 200.00         | 200.00           | 200.00              | 185.00         | 200.00             | 1,000.00           | 400.0%        |
| 1005505 522100 TELEPHONE  | 26.41          | 50.00            | 50.00               | 19.36          | 50.00              | 540.00             | 980.0%        |
| 1005505 531100 OFFICE SUP | 282.00         | 900.00           | 900.00              | 836.45         | 900.00             | 900.00             | .0%           |
| 1005505 531200 POSTAGE    | 144.80         | 200.00           | 200.00              | 142.60         | 200.00             | 200.00             | .0%           |
| 1005505 532100 PUBLICATNS | .00            | .00              | .00                 | .00            | .00                | 200.00             | .0%           |
| 1005505 536000 TRAVEL     | .00            | .00              | .00                 | .00            | .00                | 1,250.00           | .0%           |
| 1005505 537100 CAR ALLW/M | 3,035.00       | 3,000.00         | 3,000.00            | 2,302.54       | 3,000.00           | 3,000.00           | .0%           |
| 1005505 537200 EXP ACCT   | 2,006.42       | 2,075.00         | 2,075.00            | 1,612.95       | 2,075.00           | 2,075.00           | .0%           |
| 1005505 539000 MISC       | .00            | .00              | .00                 | .00            | .00                | 250.00             | .0%           |
| TOTAL MAYOR-EXPENSE       | 161,063.15     | 163,200.00       | 170,848.29          | 134,297.82     | 170,848.29         | 186,533.00         | 9.2%          |

| INFORMATION SERVICES |   | MONTHLY/ | PER        | PAY PERIODS OR | BIWEEKLY/                  | ANNUAL     |
|----------------------|---|----------|------------|----------------|----------------------------|------------|
|                      |   | HOURLY   | MONTH/HOUR | HRS PER YR     | HOURLY                     |            |
| 1                    | DIRECTOR OF INFORMATION & TECHNOLOGY          | 6,933.37 | PER MONTH  | 26.1           | 3,191.25                   | 83,291.63  |
| 1                    | IST NETWORK SPECIALIST                        | 4,161.65 | PER MONTH  | 26.1           | 1,915.50                   | 49,994.55  |
| 1                    | COMPUTER PROGRAMMER                           | 4,194.24 | PER MONTH  | 26.1           | 1,930.50                   | 50,386.05  |
| 1                    | IST COMPUTER SPECIALIST                       | 3,812.95 | PER MONTH  | 26.1           | 1,755.00                   | 45,805.50  |
| 1                    | * IST SYSTEMS ANALYST                         | 3,646.74 | PER MONTH  | 26.1           | 1,678.50                   | 43,808.85  |
| 1                    | * IST COMPUTER SPECIALIST                     | 3,317.59 | PER MONTH  | 26.1           | 1,527.00                   | 39,854.70  |
| 6                    |   |          |            |                | SUBTOTAL                   | 313,141.28 |
|                      |   |          |            |                | *** EXTRA HELP             | 38,904.00  |
|                      | * NEW POSITIONS 13-0553, USE EXTRA HELP FUNDS |          |            |                | *** POSSIBLE NEW POSITIONS | 0.00       |
|                      |   |          |            |                | EST SALARY ADJUST 01/01/14 | 0.00       |
|                      |   |          |            |                | TOTAL                      | 352,045.28 |
|                      |   |          |            |                | FRINGE BENEFITS            | 159,220.98 |
|                      |   |          |            |                | FRINGE ADJUST 01/01/13     | 0.00       |
|                      |   |          |            |                | TOTAL FRINGE BENEFITS      | 159,220.98 |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |                              |                  | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|------------------------------|------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1005805 | INFORMATION SERVICES EXPENSE |                  |                |                  |                     |                |                    |                    |               |
| 1005805 | 511100                       | SALARIES         | 261,485.80     | 328,969.00       | 336,087.75          | 217,416.28     | 336,087.75         | 352,046.00         | 4.7%          |
| 1005805 | 511200                       | OVERTIME         | 27.00          | .00              | .00                 | 2,851.20       | .00                | .00                | .0%           |
| 1005805 | 513000                       | BNFTS BDGT       | .00            | 111,760.00       | 112,805.18          | .00            | 112,805.18         | 159,221.00         | 41.1%         |
| 1005805 | 513100                       | HEALTH INS       | 68,354.84      | .00              | .00                 | 58,033.60      | .00                | .00                | .0%           |
| 1005805 | 513200                       | LIFE INS         | 135.07         | .00              | .00                 | 147.19         | .00                | .00                | .0%           |
| 1005805 | 513300                       | WRS              | 13,675.54      | .00              | .00                 | 11,754.75      | .00                | .00                | .0%           |
| 1005805 | 513400                       | FICA             | 18,974.56      | .00              | .00                 | 16,528.25      | .00                | .00                | .0%           |
| 1005805 | 513500                       | ICI              | 67.29          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1005805 | 521500                       | RECRUITMNT       | 21.00          | 1,000.00         | 1,000.00            | 7.00           | 1,000.00           | 1,200.00           | 20.0%         |
| 1005805 | 522100                       | TELEPHONE        | 80,263.96      | 98,300.00        | 98,300.00           | 63,198.65      | 90,000.00          | 58,600.00          | -40.4%        |
| 1005805 | 523100                       | PRNTG SVCS       | 7.95           | 200.00           | 200.00              | .00            | 200.00             | .00                | -100.0%       |
| 1005805 | 523901                       | DATA PRCSG       | .00            | 543,510.00       | 543,510.00          | .00            | 523,500.00         | 517,885.00         | -4.7%         |
| 1005805 | 523901                       | ASSR DP ASSESSO  | 2,877.41       | .00              | .00                 | 8,426.88       | .00                | .00                | .0%           |
| 1005805 | 523901                       | ATTY DP ATTORNE  | 2,794.00       | .00              | .00                 | 20,700.10      | .00                | .00                | .0%           |
| 1005805 | 523901                       | B&I DP BLD INS   | 2,091.26       | .00              | .00                 | 166.10         | .00                | .00                | .0%           |
| 1005805 | 523901                       | CLERK DP CLERK   | 442.34         | .00              | .00                 | 337.13         | .00                | .00                | .0%           |
| 1005805 | 523901                       | CNCL DP COUNCIL  | 847.86         | .00              | .00                 | 16.93          | .00                | .00                | .0%           |
| 1005805 | 523901                       | ENG DP ENGINEE   | 1,118.79       | .00              | .00                 | 4,715.00       | .00                | .00                | .0%           |
| 1005805 | 523901                       | FIN DP FINANCE   | 118,955.60     | .00              | .00                 | 118,660.73     | .00                | .00                | .0%           |
| 1005805 | 523901                       | FIRE DP FIRE     | 27,257.03      | .00              | .00                 | 17,637.49      | .00                | .00                | .0%           |
| 1005805 | 523901                       | GIS DP GIS       | 14,250.00      | .00              | .00                 | 12,645.76      | .00                | .00                | .0%           |
| 1005805 | 523901                       | GRBLD DP GRD BLD | 3.95           | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1005805 | 523901                       | HR DP HRESOUR    | 156.14         | .00              | .00                 | 1,642.83       | .00                | .00                | .0%           |
| 1005805 | 523901                       | HWY DP HIGHWAY   | .00            | .00              | .00                 | 28.37          | .00                | .00                | .0%           |
| 1005805 | 523901                       | IS DP INFO SV    | 247,767.90     | .00              | .00                 | 192,667.90     | .00                | .00                | .0%           |
| 1005805 | 523901                       | LIBR DP LIBRARY  | 544.00         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1005805 | 523901                       | MAYOR DP MAYOR   | 350.99         | .00              | .00                 | 426.89         | .00                | .00                | .0%           |
| 1005805 | 523901                       | MCRT DP MCOURT   | 10,996.29      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1005805 | 523901                       | PARK DP PARK     | 8,542.32       | .00              | .00                 | 5,924.01       | .00                | .00                | .0%           |
| 1005805 | 523901                       | PLNG DP PLANNIN  | .00            | .00              | .00                 | 1,598.99       | .00                | .00                | .0%           |
| 1005805 | 523901                       | POL DP POLICE    | 34,821.30      | .00              | .00                 | 19,957.68      | .00                | .00                | .0%           |
| 1005805 | 523901                       | PW DP PBLC WR    | .00            | .00              | .00                 | 1.78           | .00                | .00                | .0%           |
| 1005805 | 523901                       | RCYLG DP RECYCLI | 107.51         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1005805 | 524900                       | R/MTC OTHR       | 4,063.74       | 5,000.00         | 5,000.00            | 1,367.05       | 5,000.00           | 5,000.00           | .0%           |
| 1005805 | 525000                       | TRNG SVCS        | 1,795.00       | 14,000.00        | 14,000.00           | 7,396.59       | 14,000.00          | 13,000.00          | -7.1%         |
| 1005805 | 531100                       | OFFICE SUP       | 2,218.57       | 2,000.00         | 2,000.00            | 449.98         | 2,000.00           | 1,000.00           | -50.0%        |
| 1005805 | 531200                       | POSTAGE          | 215.85         | 1,000.00         | 1,000.00            | 303.14         | 1,000.00           | 1,000.00           | .0%           |
| 1005805 | 531400                       | COPIES           | 407.29         | 200.00           | 200.00              | 103.80         | 200.00             | 200.00             | .0%           |
| 1005805 | 532200                       | DUES             | 50.00          | 200.00           | 200.00              | 50.00          | 200.00             | 100.00             | -50.0%        |
| 1005805 | 532300                       | SUBSCRPTNS       | .00            | 200.00           | 200.00              | .00            | 200.00             | .00                | -100.0%       |
| 1005805 | 533600                       | SM TOOLS         | 760.99         | 3,500.00         | 3,500.00            | 99.00          | 3,500.00           | 3,500.00           | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                      |        |            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|------------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1005805                      | 537100 | CAR ALLW/M | .00            | 1,000.00         | 1,000.00            | .00            | 400.00             | 400.00             | -60.0%        |
| 1005805                      | 539000 | MISC       | .00            | .00              | .00                 | 324.30         | .00                | .00                | .0%           |
| 1005805                      | 592299 | TSFR BUDGT | 185,500.00     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1005805                      | 599900 | IS PY EXP  | -8,000.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL INFORMATION SERVICES E |        |            | 1,103,949.14   | 1,110,839.00     | 1,119,002.93        | 785,585.35     | 1,090,092.93       | 1,113,152.00       | - .5%         |

| MUNICIPAL COURT |   |                             | PER MONTHLY/ | PER HOUR | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY | ANNUAL                     |            |
|-----------------|---|-----------------------------|--------------|----------|----------------|---------------------------|------------------|----------------------------|------------|
| 1               | * | MUNICIPAL JUDGE             | 3,750.00     |          |                | PER MONTH                 | 26.1             | 1,726.03                   | 45,000.07  |
| 1               |   | MUNICIPAL COURT CLERK       | 19.64        |          |                | PER HOUR                  | 1957.5           | 19.64                      | 38,445.30  |
| 1               |   | CLERK STENO II              | 17.70        |          |                | PER HOUR                  | 1957.5           | 17.70                      | 34,647.75  |
| 1               |   | ADMINISTRATIVE ASSISTANT    | 1,344.80     |          |                | PER MONTH                 | 26.1             | 1,344.80                   | 32,905.58  |
| 0.44            |   | ADMINISTRATIVE ASSISTANT    | 1,285.56     |          |                | PER MONTH                 | 26.1             | 591.71                     | 16,891.53  |
| 4.44            |   |                             |              |          |                |                           |                  | SUBTOTAL                   | 167,890.22 |
|                 |   |                             |              |          |                |                           |                  | OVERTIME                   | 0.00       |
|                 | * | INCREASE SAL/BEN \$8,837.36 |              |          |                |                           |                  | LONGEVITY                  | 600.00     |
|                 |   |                             |              |          |                |                           |                  | EST SALARY ADJUST 01/01/14 | 0.00       |
|                 |   |                             |              |          |                |                           |                  | TOTAL                      | 168,490.22 |
|                 |   |                             |              |          |                |                           |                  | FRINGE BENEFITS            | 85,285.58  |
|                 |   |                             |              |          |                |                           |                  | EST FRINGE ADJUST 01/01/14 | 0.00       |
|                 |   |                             |              |          |                |                           |                  | TOTAL FRINGE BENEFITS      | 85,285.58  |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1006705 MCPL COURT-EXPENSE |                |                  |                     |                |                    |                    |               |
| 1006705 511100 SALARIES    | 177,009.29     | 162,140.00       | 163,860.00          | 109,851.84     | 162,140.00         | 168,491.00         | 2.8%          |
| 1006705 511200 OVERTIME    | .00            | .00              | .00                 | 8,137.62       | .00                | .00                | .0%           |
| 1006705 511902 SUB JUDGES  | 50.00          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1006705 513000 BNFTS BDGT  | .00            | 129,376.00       | 129,640.00          | .00            | 129,376.00         | 85,286.00          | -34.2%        |
| 1006705 513100 HEALTH INS  | 60,965.12      | .00              | .00                 | 87,050.40      | .00                | .00                | .0%           |
| 1006705 513200 LIFE INS    | 611.47         | .00              | .00                 | 546.85         | .00                | .00                | .0%           |
| 1006705 513300 WRS         | 10,292.42      | .00              | .00                 | 8,273.29       | .00                | .00                | .0%           |
| 1006705 513400 FICA        | 12,413.03      | .00              | .00                 | 8,350.92       | .00                | .00                | .0%           |
| 1006705 513500 ICI         | 58.74          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1006705 522100 TELEPHONE   | 19.98          | 200.00           | 200.00              | 14.26          | 200.00             | 200.00             | .0%           |
| 1006705 525008 JDCL EDUCT  | 100.00         | 725.00           | 725.00              | 765.00         | 765.00             | 725.00             | .0%           |
| 1006705 529000 OTH CON SV  | 1,200.00       | 1,200.00         | 1,200.00            | 1,200.00       | 1,200.00           | 1,200.00           | .0%           |
| 1006705 531100 OFFICE SUP  | 2,753.48       | 3,000.00         | 3,000.00            | 1,346.75       | 3,000.00           | 2,700.00           | -10.0%        |
| 1006705 531200 POSTAGE     | 4,778.37       | 4,730.00         | 4,730.00            | 3,505.30       | 4,690.00           | 4,730.00           | .0%           |
| 1006705 536000 TRAVEL      | 613.14         | 1,000.00         | 1,000.00            | 806.32         | 1,000.00           | 1,000.00           | .0%           |
| 1006705 539202 INTRPR FEE  | .00            | 100.00           | 100.00              | 48.25          | 100.00             | 100.00             | .0%           |
| 1006705 539204 WTNS FEES   | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00             | .0%           |
| TOTAL MCPL COURT-EXPENSE   | 270,865.04     | 302,571.00       | 304,555.00          | 229,896.80     | 302,571.00         | 264,532.00         | -13.1%        |

| PARK, RECREATION, & FORESTRY DEPARTMENT |  | MONTHLY/         | HOURLY | PER<br>MONTH/HOUR | PAY PERIODS OR<br>HRS PER YR      | BIWEEKLY/<br>HOURLY                            | ANNUAL       |
|---|--|------------------|--------|-------------------|-----------------------------------|--|--------------|
| 1                                       | DIRECTOR   | 7,868.68         |        | PER MONTH         | 26.1                              | 3,621.75                                       | 94,527.68    |
| 1                                       | * SUPERINTENDENT OF PARKS & RECREATION   | 5,815.56         |        | PER MONTH         | 26.1                              | 2,676.75                                       | 74,520.72    |
| 0                                       | ** CITY FORESTER   | 3,760.80         |        | PER MONTH         | 26.1                              | 1,731.00                                       | 0.00         |
| 1                                       | * SUPERVISOR OF COMMUNITY EVENTS   | 4,011.74         |        | PER MONTH         | 26.1                              | 1,846.50                                       | 48,193.65    |
| 1                                       | * SUPERVISOR OF PARKS & RECREATON  | 4,011.74         |        | PER MONTH         | 26.1                              | 1,846.50                                       | 48,193.65    |
| 1                                       | MAINTENANCE CREW LEADER  | 20.52            |        | PER HOUR          | 2088                              | 20.52  | 42,845.76    |
| 1                                       | HEAVY EQUIPMENT OPERATOR   | 19.77            |        | PER HOUR          | 2088                              | 19.77  | 41,279.76    |
| 1                                       | CERTIFIED ARBORIST   | 20.52            |        | PER HOUR          | 2088                              | 20.52  | 42,845.76    |
| 1                                       | ARBORIST   | 20.04            |        | PER HOUR          | 2088                              | 20.04  | 41,843.52    |
| 1                                       | PARK AND RECREATION SECRETARY  | 19.64            |        | PER HOUR          | 2088                              | 19.64  | 41,008.32    |
| 2                                       | MAINTENANCE WORKER II  | 19.32            |        | PER HOUR          | 2088                              | 19.32  | 80,680.32    |
| 1                                       | MAINTENANCE WORKER I   | 18.96            |        | PER HOUR          | 2088                              | 18.96  | 79,176.96    |
| 1                                       | LABORER II   | 15.79            |        | PER HOUR          | 2088                              | 15.79  | 32,969.52    |
| 1                                       | # RECREATION SPECIALIST  | 12.00            |        | PER HOUR          | 2088                              | 12.00  | 25,056.00    |
| 15                                      |  |                  |        |                   |                                   | SUBTOTAL                                       | 693,141.62   |
|   |  |                  |        |                   |                                   | OVERTIME AND EXTRA HELP                        | 20,000.00    |
|   |  |                  |        |                   |                                   | LONGEVITY                                      | 4,968.00     |
|   | * RESOLUTION 2013-05-036, CHANGES TO POSITION CLASSIFICATION,<br>TITLE, & COMPENSATION |                  |        |                   |                                   | YEAR END COMP                                  | 800.00       |
|   | ** DELETE, DECREASE SAL/BEN \$55,732.93  |                  |        |                   | *** POSSIBLE REGRADE TO POSITIONS |  | 0.00         |
|   | *** DECREASE SAL/BEN \$28,912.50, RESOLUTION 2013-05-036                               |                  |        |                   | EST SALARY ADJUST 01/01/14        |  | 0.00         |
|   | # REGRADED POSITION 13-0553 INCREASE SAL/BEN \$0.00                                    |                  |        |                   | TOTAL - REGULAR EMPLOYEES         |  | 718,909.62   |
|   | SEASONAL EMPLOYEES   | \$7.25 - \$19.00 |        | PER HOUR          |                                   | \$7.25 - \$19.00                               | 776,426.50   |
|   |  |                  |        |                   |                                   | TOTAL - SEASONAL EMPLOYEES                     | 776,426.50   |
|   |  |                  |        |                   |                                   | TOTAL - PARK, RECREATION, & FORESTRY EMPLOYEES | 1,495,336.12 |
|   |  |                  |        |                   |                                   | FRINGE BENEFITS                                | 432,995.03   |
|   |  |                  |        |                   |                                   | EST FRINGE ADJUST 01/01/14                     | 0.00         |
|   |  |                  |        |                   |                                   | TOTAL FRINGE BENEFITS                          | 432,995.03   |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34  
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL        | 2012<br>ACTUAL                | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|----------------|-------------------------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1007614        | PARK, REC, & FORESTRY REVENUE |                  |                     |                |                    |                    |               |
| 1007614 467111 | OVER/SHORT                    | -100.50          | .00                 | .00            | .00                | .00                | .0%           |
| 1007614 467203 | VANDALISM                     | -260.21          | -500.00             | -500.00        | .00                | -500.00            | .0%           |
| 1007614 467204 | SHELTR RES                    | -58,617.34       | -56,760.00          | -56,760.00     | -51,957.47         | -56,760.00         | .0%           |
| 1007614 467209 | LAND RENT                     | -44,140.10       | -85,500.00          | -85,500.00     | -15,610.51         | -85,500.00         | .0%           |
| 1007614 467210 | BH LEASE                      | -12,805.52       | -22,000.00          | -22,000.00     | -13,720.20         | -22,000.00         | .0%           |
| 1007614 467211 | WEED CNTRL                    | -14,100.00       | -12,500.00          | -12,500.00     | .00                | -12,500.00         | .0%           |
| 1007614 467217 | SS NEIGHNR                    | -5,634.38        | -3,750.00           | -3,750.00      | -14,408.97         | -12,500.00         | .0%           |
| 1007614 467219 | MISC PARK                     | -426.06          | -2,200.00           | -2,200.00      | -2,039.71          | -2,200.00          | .0%           |
| 1007614 467340 | ERKSN POOL                    | -39,939.53       | -36,623.00          | -36,623.00     | -36,904.14         | -36,623.00         | .0%           |
| 1007614 467343 | MEMRL POOL                    | -9,518.68        | -12,000.00          | -12,000.00     | -9,716.88          | -12,000.00         | .0%           |
| 1007614 467345 | BLK RVR BE                    | -16,573.76       | -1,000.00           | -1,000.00      | -20,410.37         | -18,600.15         | .0%           |
| 1007614 467346 | NSD POOL                      | -15,347.13       | -20,900.00          | -20,900.00     | -14,299.57         | -20,900.00         | .0%           |
| 1007614 467347 | DISC TCKTS                    | -31,994.95       | -22,000.00          | -22,000.00     | -25,593.93         | -25,210.15         | .0%           |
| 1007614 467350 | ICE ARENA                     | -47,378.25       | -31,750.00          | -31,750.00     | -22,279.06         | -31,750.00         | .0%           |
| 1007614 467501 | ADULT REC                     | -67,544.60       | -72,000.00          | -72,000.00     | -48,020.49         | -72,000.00         | .0%           |
| 1007614 467502 | YOUTH REC                     | -33,644.65       | -38,000.00          | -38,000.00     | -31,502.07         | -38,000.00         | .0%           |
| 1007614 467508 | VNDG MACHN                    | -1,927.82        | -1,500.00           | -1,500.00      | -1,320.85          | -1,500.00          | .0%           |
| 1007614 489000 | MISC                          | -3,182.80        | -1,650.00           | -1,650.00      | -1,156.36          | -1,650.00          | .0%           |
|                | TOTAL PARK, REC, & FORESTRY   | -403,136.28      | -420,633.00         | -420,633.00    | -308,940.58        | -450,474.44        | .0%           |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35  
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |                               | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1007615 | PARK, REC, & FORESTRY EXPENSE |                |                  |                     |                |                    |                    |               |
| 1007615 | 511100 SALARIES               | 1,355,465.68   | 1,536,353.00     | 1,544,285.25        | 1,157,658.55   | 1,438,786.00       | 1,475,337.00       | -4.5%         |
| 1007615 | 511100 CD278 SAL SSNC         | 47,493.15      | .00              | .00                 | 47,740.95      | .00                | .00                | .0%           |
| 1007615 | 511200 OVERTIME               | 26,223.37      | 20,000.00        | 20,000.00           | 15,960.70      | 20,000.00          | 20,000.00          | .0%           |
| 1007615 | 513000 BNFTS BDGT             | .00            | 629,511.00       | 630,700.31          | .00            | 629,858.81         | 432,996.00         | -31.3%        |
| 1007615 | 513100 HEALTH INS             | 464,739.03     | .00              | .00                 | 377,653.64     | .00                | .00                | .0%           |
| 1007615 | 513200 LIFE INS               | 3,124.91       | .00              | .00                 | 3,366.40       | .00                | .00                | .0%           |
| 1007615 | 513300 WRS                    | 56,514.82      | .00              | .00                 | 53,034.87      | .00                | .00                | .0%           |
| 1007615 | 513400 FICA                   | 105,129.98     | .00              | .00                 | 93,266.78      | .00                | .00                | .0%           |
| 1007615 | 513500 ICI                    | 236.28         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1007615 | 514100 CLTHG ALLW             | 3,786.12       | 6,000.00         | 6,000.00            | 1,857.67       | 6,000.00           | 6,000.00           | .0%           |
| 1007615 | 521600 MARKETING              | 1,698.30       | 5,000.00         | 5,000.00            | 2,734.99       | 5,000.00           | 5,000.00           | .0%           |
| 1007615 | 521607 ECO PARK               | 48,018.50      | .00              | .00                 | 14.50          | 15.00              | .00                | .0%           |
| 1007615 | 521900 PRFSNL SVC             | 900.75         | 2,000.00         | 2,000.00            | 669.12         | 2,000.00           | 2,000.00           | .0%           |
| 1007615 | 522100 TELEPHONE              | 7,993.01       | 7,500.00         | 7,500.00            | 4,421.71       | 7,500.00           | 8,416.00           | 12.2%         |
| 1007615 | 522200 ELECTRIC               | 118,780.67     | 112,624.00       | 112,624.00          | 90,942.30      | 112,624.00         | 114,876.00         | 2.0%          |
| 1007615 | 522300 WATER                  | 69,368.24      | 50,000.00        | 50,000.00           | 35,671.51      | 50,000.00          | 50,000.00          | .0%           |
| 1007615 | 522400 NATRL GAS              | 12,735.39      | 20,254.00        | 20,254.00           | 22,413.98      | 20,254.00          | 30,000.00          | 48.1%         |
| 1007615 | 522500 SEWER                  | 19,123.22      | 20,000.00        | 20,000.00           | 7,143.02       | 20,000.00          | 20,000.00          | .0%           |
| 1007615 | 522550 STORM WTR              | 72,447.57      | 68,030.00        | 68,030.00           | 13,114.01      | 68,030.00          | 58,502.00          | -14.0%        |
| 1007615 | 522850 LNDSCPNG               | 18,892.67      | 30,000.00        | 30,000.00           | 23,931.40      | 30,000.00          | 30,000.00          | .0%           |
| 1007615 | 523100 PRNTG SVCE             | 8,655.74       | 8,500.00         | 8,500.00            | 10,715.68      | 8,500.00           | 8,500.00           | .0%           |
| 1007615 | 524900 MTCE                   | 70,879.23      | 65,000.00        | 65,000.00           | 49,273.59      | 65,000.00          | 70,000.00          | 7.7%          |
| 1007615 | 525000 TRNG SVCES             | 4,886.95       | 3,000.00         | 3,000.00            | 1,404.00       | 3,000.00           | 3,000.00           | .0%           |
| 1007615 | 529000 CONTR SV               | 226,443.69     | 200,000.00       | 200,000.00          | 319,367.05     | 300,000.00         | 250,000.00         | 25.0%         |
| 1007615 | 529400 CNCRT BAND             | 3,500.00       | 3,500.00         | 3,500.00            | 3,500.00       | 3,500.00           | 3,500.00           | .0%           |
| 1007615 | 531100 OFFICE SUP             | 17,078.38      | 15,000.00        | 15,000.00           | 13,291.51      | 15,000.00          | 15,675.00          | 4.5%          |
| 1007615 | 531200 POSTAGE                | 8,466.67       | 9,500.00         | 9,500.00            | 8,618.39       | 9,500.00           | 12,300.00          | 29.5%         |
| 1007615 | 532100 PUBLICATNS             | 359.02         | 500.00           | 500.00              | .00            | 500.00             | .00                | -100.0%       |
| 1007615 | 533100 GAS                    | 47,816.99      | 60,142.00        | 60,142.00           | 36,046.83      | 60,142.00          | 60,000.00          | -.2%          |
| 1007615 | 533500 DEPT SUPPL             | 111,378.00     | 100,000.00       | 100,000.00          | 79,565.89      | 100,000.00         | 90,000.00          | -10.0%        |
| 1007615 | 534701 REP/MTC RA             | 8,234.23       | 8,300.00         | 8,300.00            | 8,002.32       | 8,300.00           | 8,300.00           | .0%           |
| 1007615 | 534900 REPAIRS                | 73,321.38      | 80,000.00        | 80,000.00           | 68,820.12      | 80,000.00          | 85,000.00          | 6.3%          |
| 1007615 | 536000 TRAVEL                 | 512.93         | 3,300.00         | 3,300.00            | 2,721.92       | 3,600.00           | 3,500.00           | 6.1%          |
| 1007615 | 537100 CAR ALLW/M             | 282.50         | 875.00           | 875.00              | 442.98         | 875.00             | 875.00             | .0%           |
| 1007615 | 539000 MISC                   | 5,572.20       | 5,000.00         | 5,000.00            | 3,493.84       | 4,700.00           | 5,000.00           | .0%           |
| 1007615 | 571430 MRCHNT FEE             | 5,277.75       | 5,000.00         | 5,000.00            | 4,894.67       | 5,000.00           | 7,500.00           | 50.0%         |
| 1007615 | 592299 TSFR BUDGT             | 56,500.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
|         | TOTAL PARK, REC, & FORESTRY   | 3,081,837.32   | 3,074,889.00     | 3,084,010.56        | 2,561,754.89   | 3,077,684.81       | 2,876,277.00       | -6.7%         |

| HUMAN RESOURCES |  | MONTHLY/ | HOURLY | PER<br>MONTH/HOUR | PAY PERIODS OR<br>HRS PER YR | BIWEEKLY/<br>HOURLY                | ANNUAL     |
|-----------------|--|----------|--------|-------------------|------------------------------|------------------------------------|------------|
| 1               | DIRECTOR OF HUMAN RESOURCES & RISK MANAGEMENT                                  | 7,770.92 |        | PER MONTH         | 26.1                         | 3,576.75                           | 93,353.18  |
| 0.3             | SAFETY COORDINATOR/RISK MANAGER  | 4,466.36 |        | PER MONTH         | 26.1                         | 2,055.75                           | 16,096.52  |
| 1               | HUMAN RESOURCES SPECIALIST   | 4,059.00 |        | PER MONTH         | 26.1                         | 1,868.25                           | 48,761.33  |
| 1               | HUMAN RESOURCES ASSISTANT  | 22.65    |        | PER HOUR          | 1957.5                       | 22.65                              | 44,337.38  |
|                 | GRADUATE INTERN(S)   |          |        | PER HOUR          |                              |                                    | 9,380.00   |
| 3.3             |  |          |        |                   |                              | SUBTOTAL GENERAL LEVY              | 211,928.40 |
|                 |  |          |        |                   |                              | PFC SALARIES                       | 4,243.00   |
|                 |  |          |        |                   |                              | EST SALARY ADJUST 01/01/14         | 0.00       |
|                 |  |          |        |                   |                              | TOTAL GENERAL LEVY                 | 216,171.40 |
|                 |  |          |        |                   |                              | FRINGE BENEFITS GENERAL LEVY       | 91,137.99  |
|                 |  |          |        |                   |                              | EST FRINGE ADJUST 01/01/14         | 0.00       |
|                 |  |          |        |                   |                              | TOTAL FRINGE BENEFITS GENERAL LEVY | 91,137.99  |
| 0.8             | X EMPLOYEE BENEFITS COORDINATOR  | 3,931.57 |        | PER MONTH         | 26.1                         | 1,809.60                           | 47,230.56  |
| 0               | X # EXEC SECRETARY/EE BENEFITS & WLLNSS SPCLST                                 | 3,317.59 |        | PER MONTH         | 26.1                         | 1,527.00                           | 0.00       |
|                 | X # GRADUATE INTERN(S)   |          |        | PER HOUR          |                              |                                    | 14,789.00  |
| 0.8             |  |          |        |                   |                              | SUBTOTAL EE BENEFITS               | 47,230.56  |
| 4.1             |  |          |        |                   |                              | EST SALARY ADJUST 01/01/14         | 0.00       |
|                 |  |          |        |                   |                              | TOTAL EE BENEFITS                  | 47,230.56  |
|                 | X CHARGE TO EE BENEFITS NOT GENERAL LEVY                                       |          |        |                   |                              |                                    |            |
|                 | # RESOLUTION 13-0292, DELETE .25 POSITION, ADD GRADUATE INTERN, SAL/BEN \$0.00 |          |        |                   |                              | FRINGE BENEFITS EE BENEFITS        | 8,522.93   |
|                 |  |          |        |                   |                              | EST FRINGE ADJUST 01/01/14         | 0.00       |
|                 |  |          |        |                   |                              | TOTAL FRINGE BENEFITS EE BENEFITS  | 8,522.93   |
|                 |  |          |        |                   |                              | TOTAL DEPARTMENT SALARY            | 263,401.96 |
|                 |  |          |        |                   |                              | TOTAL DEPARTMENT BENEFITS          | 99,660.92  |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36  
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                        | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1007905 HUMAN RESOURCE EXPENSE |                |                  |                     |                |                    |                    |               |
| 1007905 511100 SALARIES        | 194,489.30     | 209,851.00       | 216,601.25          | 156,083.11     | 216,601.25         | 216,172.00         | -.2%          |
| 1007905 513000 BNFTS BDGT      | 21.06          | 88,843.00        | 89,836.60           | .00            | 89,836.60          | 91,138.00          | 1.4%          |
| 1007905 513100 HEALTH INS      | 54,868.62      | .00              | .00                 | 47,877.70      | .00                | .00                | .0%           |
| 1007905 513200 LIFE INS        | 439.21         | .00              | .00                 | 422.70         | .00                | .00                | .0%           |
| 1007905 513300 WRS             | 11,473.26      | .00              | .00                 | 10,003.05      | .00                | .00                | .0%           |
| 1007905 513400 FICA            | 14,698.74      | .00              | .00                 | 11,907.20      | .00                | .00                | .0%           |
| 1007905 513500 ICI             | 82.08          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1007905 514100 CLTHG ALLW      | .00            | 200.00           | 200.00              | -87.35         | 200.00             | 200.00             | .0%           |
| 1007905 514905 EXEC/EE AW      | 175.57         | 200.00           | 200.00              | .00            | 200.00             | 200.00             | .0%           |
| 1007905 519008 LMC LCL180      | 40.00          | 50.00            | 50.00               | 40.00          | 50.00              | 50.00              | .0%           |
| 1007905 521500 RECRUITMNT      | 22.00          | 500.00           | 500.00              | 28.00          | 500.00             | 500.00             | .0%           |
| 1007905 522100 TELEPHONE       | 120.49         | 300.00           | 300.00              | 107.98         | 300.00             | 800.00             | 166.7%        |
| 1007905 523100 PRNTG SVCE      | 94.25          | 600.00           | 600.00              | 34.07          | 600.00             | 600.00             | .0%           |
| 1007905 523300 TEMP HELP       | 8,032.99       | .00              | .00                 | 6,123.67       | .00                | .00                | .0%           |
| 1007905 526118 CS SFTY CO      | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00           | .0%           |
| 1007905 531100 OFFICE SUP      | 1,190.27       | 2,624.00         | 2,624.00            | 849.44         | 2,624.00           | 2,624.00           | .0%           |
| 1007905 531110 SUPL SAFETY     | 845.00         | 1,000.00         | 1,000.00            | 950.00         | 1,000.00           | 1,000.00           | .0%           |
| 1007905 531200 POSTAGE         | 726.50         | 1,000.00         | 1,000.00            | 432.26         | 1,000.00           | 1,000.00           | .0%           |
| 1007905 531400 COPIES          | 4,304.47       | 3,500.00         | 3,500.00            | 1,372.59       | 3,500.00           | 3,000.00           | -14.3%        |
| 1007905 532100 PUBLICATNS      | 560.00         | 1,250.00         | 1,250.00            | 922.84         | 1,250.00           | 1,250.00           | .0%           |
| 1007905 536000 TRAVEL          | 197.58         | 1,784.00         | 1,784.00            | 368.03         | 1,784.00           | 1,784.00           | .0%           |
| 1007905 536001 TRAVEL          | .00            | 400.00           | 400.00              | .00            | 400.00             | 400.00             | .0%           |
| 1007905 537100 CAR ALLW/M      | .00            | 200.00           | 200.00              | .00            | 200.00             | 200.00             | .0%           |
| 1007905 537101 SFTY CAR        | .00            | 750.00           | 750.00              | 300.00         | 750.00             | 750.00             | .0%           |
| 1007905 539000 MISC            | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00             | .0%           |
| 1007905 539204 WTNS FEES       | 22,245.25      | 25,000.00        | 25,000.00           | 30,484.43      | 28,000.00          | 25,000.00          | .0%           |
| 1007905 592299 TSFR BUDGT      | 1,954.75       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL HUMAN RESOURCE EXPENSE   | 316,581.39     | 339,152.00       | 346,895.85          | 268,219.72     | 349,895.85         | 347,768.00         | .3%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37  
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1007915 ROOM TAX-EXPENSE  |                |                  |                     |                |                    |                    |               |
| 1007915 511100 SALARIES   | 136.82         | 485.21           | 485.21              | 588.75         | 485.21             | 485.21             | .0%           |
| 1007915 531200 POSTAGE    | 56.43          | 75.00            | 75.00               | 37.47          | 75.00              | 75.00              | .0%           |
| 1007915 531400 COPIES     | 36.11          | 80.00            | 80.00               | 11.82          | 80.00              | 80.00              | .0%           |
| 1007915 539306 RMTX YREND | 417.64         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL ROOM TAX-EXPENSE    | 647.00         | 640.21           | 640.21              | 638.04         | 640.21             | 640.21             | .0%           |

| PLANNING & DEVELOPMENT |   | MONTHLY/ | HOURLY | PER<br>MONTH/HOUR | PAY PERIODS OR<br>HRS PER YR | BIWEEKLY/<br>HOURLY                | ANNUAL     |
|------------------------|---|----------|--------|-------------------|------------------------------|------------------------------------|------------|
| 1                      | DIRECTOR OF PLANNING & DEVELOPMENT  | 8,505.80 |        | PER MONTH         | 26.1                         | 3,915.00                           | 102,181.50 |
| 1                      | PLANNING & ECONOMIC DVLP ADMINISTRATOR  | 5,400.04 |        | PER MONTH         | 26.1                         | 2,485.50                           | 64,871.55  |
| 1                      | SENIOR PLANNER  | 5,064.38 |        | PER MONTH         | 26.1                         | 2,331.00                           | 60,839.10  |
| 1                      | ASSOCIATE PLANNER - ECONOMIC DEVELOPMENT  | 3,785.25 |        | PER MONTH         | 26.1                         | 1,742.25                           | 45,472.73  |
| 1                      | ASSOCIATE PLANNER-COMMUNITY   | 3,785.25 |        | PER MONTH         | 26.1                         | 1,742.25                           | 45,472.73  |
| 0                      | # CLERK STENO III   | 19.64    |        | PER HOUR          | 1957.5                       | 19.64                              | 0.00       |
| 1                      | STUDENT INTERN (GIS)  | 10.00    |        | PER HOUR          | 460                          | 10.00                              | 4,600.00   |
| 6                      |   |          |        |                   |                              | SUBTOTAL GENERAL LEVY              | 323,437.60 |
|                        |   |          |        |                   |                              | LONGEVITY                          | 0.00       |
|                        | # POSITION TO BE FUNDED BY HUD DECREASE SAL/BEN TO<br>GENERAL LEVY OF \$31,027.60 |          |        |                   |                              | EST SALARY ADJUST 01/01/14         | 0.00       |
|                        |   |          |        |                   |                              | TOTAL                              | 323,437.60 |
|                        |   |          |        |                   |                              | FRINGE BENEFITS GENERAL LEVY       | 138,216.00 |
|                        |   |          |        |                   |                              | EST FRINGE ADJUST 01/01/14         | 0.00       |
|                        |   |          |        |                   |                              | TOTAL FRINGE BENEFITS GENERAL LEVY | 138,216.00 |
| 1                      | ** COMMUNITY DEVELOPMENT ADMINISTRATOR  | 4,852.54 |        | PER MONTH         | 26.1                         | 2,233.50                           | 58,294.35  |
| 1                      | ** HOUSING REHABILITATION SPECIALIST  | 2,400.00 |        | PER MONTH         | 26.1                         | 2,400.00                           | 62,640.00  |
| 1                      | ** ASSISTANT HOUSING SPECIALIST   | 24.05    |        | PER HOUR          | 1957.5                       | 24.05                              | 47,077.88  |
| 1                      | ** CLERK STENO III  | 19.64    |        | PER HOUR          | 1957.5                       | 19.64                              | 38,445.30  |
| 1                      | # ** CLERK STENO III  | 19.64    |        | PER HOUR          | 1957.5                       | 19.64                              | 38,445.30  |
| 5                      |   |          |        |                   |                              | SUBTOTAL HUD                       | 244,902.83 |
| 11                     |   |          |        |                   |                              | POSSIBLE PAY & CLASS ADJUSTMENTS   | 1,370.25   |
|                        |   |          |        |                   |                              | EST SALARY ADJUST 01/01/14         | 0.00       |
|                        | # POSITION TO BE FUNDED BY HUD INCREASE SAL/BEN TO<br>HUD OF \$31,027.60          |          |        |                   |                              | TOTAL                              | 246,273.08 |
|                        | ** GRANT FUNDED SALARIES & BENEFITS   |          |        |                   |                              | FRINGE BENEFITS HUD                | 126,507.75 |
|                        |   |          |        |                   |                              | EST FRINGE ADJUST 01/01/14         | 0.00       |
|                        |   |          |        |                   |                              | TOTAL FRINGE BENEFITS HUD          | 126,507.75 |
|                        |   |          |        |                   |                              | TOTAL DEPARTMENT SALARY            | 569,710.68 |
|                        |   |          |        |                   |                              | TOTAL DEPARTMENT BENEFITS          | 264,723.75 |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008204 PLANNING-REVENUE  |                |                  |                     |                |                    |                    |               |
| 1008204 443014 COMM DSGN  | -2,250.00      | -1,000.00        | -1,000.00           | -1,500.00      | -1,250.00          | -1,000.00          | .0%           |
| 1008204 443015 MF DSGN    | -750.00        | .00              | .00                 | -2,000.00      | -2,000.00          | -1,000.00          | .0%           |
| 1008204 444004 ZNG FLDPLN | -25.00         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008204 463102 CITY MAPS  | -60.00         | .00              | .00                 | -30.25         | -60.00             | .00                | .0%           |
| 1008204 467230 BTHSE REVW | .00            | .00              | .00                 | .00            | .00                | -100.00            | .0%           |
| 1008204 467231 CRRGE HSE  | .00            | .00              | .00                 | .00            | .00                | -100.00            | .0%           |
| 1008204 467232 CERT APPRO | .00            | .00              | .00                 | .00            | .00                | -100.00            | .0%           |
| 1008204 467233 HIST DSGNT | .00            | .00              | .00                 | .00            | .00                | -100.00            | .0%           |
| 1008204 467234 RSCE PLTFM | .00            | .00              | .00                 | .00            | .00                | -50.00             | .0%           |
| 1008204 474015 CDBG       | -43,745.19     | -35,000.00       | -35,000.00          | -34,520.52     | -35,000.00         | -35,000.00         | .0%           |
| 1008204 489000 MISC       | -173.88        | -100.00          | -100.00             | -11.00         | -100.00            | -100.00            | .0%           |
| TOTAL PLANNING-REVENUE    | -47,004.07     | -36,100.00       | -36,100.00          | -38,061.77     | -38,410.00         | -37,550.00         | 4.0%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |                         | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008205 | PLANNING-EXPENSE        |                |                  |                     |                |                    |                    |               |
| 1008205 | 511100 SALARIES         | 311,682.05     | 335,359.00       | 342,683.13          | 223,221.28     | 341,933.13         | 323,438.00         | -5.6%         |
| 1008205 | 511100 CD331 PRGAD SAL  | 17,226.00      | .00              | .00                 | 11,853.07      | .00                | .00                | .0%           |
| 1008205 | 511100 CD351 HSG REHAB  | 11,745.00      | .00              | .00                 | 8,491.37       | .00                | .00                | .0%           |
| 1008205 | 511100 CD371 ECN DV SAL | 1,441.38       | .00              | .00                 | 745.65         | .00                | .00                | .0%           |
| 1008205 | 511100 CD377 CDBG 1117  | .00            | .00              | .00                 | 240.00         | .00                | .00                | .0%           |
| 1008205 | 511100 CD382 HISTPRS SA | 2,405.00       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008205 | 511100 CD584 SAL 2223 E | .00            | .00              | .00                 | 1,440.00       | .00                | .00                | .0%           |
| 1008205 | 511100 HO354 HM 930 ADA | .00            | .00              | .00                 | 240.00         | .00                | .00                | .0%           |
| 1008205 | 511100 HO355 1226 KANE  | .00            | .00              | .00                 | 720.00         | .00                | .00                | .0%           |
| 1008205 | 511100 HO361 HOME ADMN  | 5,481.00       | .00              | .00                 | 23,331.00      | .00                | .00                | .0%           |
| 1008205 | 511100 HO374 HME 1229 1 | .00            | .00              | .00                 | 720.00         | .00                | .00                | .0%           |
| 1008205 | 511100 HO377 HME 1117 6 | .00            | .00              | .00                 | 480.00         | .00                | .00                | .0%           |
| 1008205 | 511100 PL216 TIF#6 SAL  | 391.50         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008205 | 511100 PL219 TIF#9 SAL  | .00            | .00              | .00                 | 698.16         | .00                | .00                | .0%           |
| 1008205 | 511100 PL220 TIF#10 SAL | .00            | .00              | .00                 | 2,825.11       | .00                | .00                | .0%           |
| 1008205 | 511100 PL222 SAL TIF13  | 1,342.80       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008205 | 511100 PL223 SAL TIF14  | 2,374.24       | .00              | .00                 | 255.53         | .00                | .00                | .0%           |
| 1008205 | 511100 PL224 TIF#15 SAL | 2,584.24       | .00              | .00                 | 6,105.38       | .00                | .00                | .0%           |
| 1008205 | 511100 PL240 600-610 HA | 1,794.96       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008205 | 511100 PLHBR SAL HARBOR | 7,182.67       | .00              | .00                 | 5,481.00       | .00                | .00                | .0%           |
| 1008205 | 511200 OVERTIME         | .00            | .00              | .00                 | 31.92          | .00                | .00                | .0%           |
| 1008205 | 513000 BNFTS BDGT       | .00            | 181,534.00       | 182,589.11          | .00            | 182,474.11         | 138,216.00         | -24.3%        |
| 1008205 | 513100 HEALTH INS       | 163,137.94     | .00              | .00                 | 118,258.64     | .00                | .00                | .0%           |
| 1008205 | 513200 LIFE INS         | 5.17           | .00              | .00                 | 316.01         | .00                | .00                | .0%           |
| 1008205 | 513300 WRS              | 18,121.50      | .00              | .00                 | 19,333.68      | .00                | .00                | .0%           |
| 1008205 | 513400 FICA             | 24,985.38      | .00              | .00                 | 21,922.75      | .00                | .00                | .0%           |
| 1008205 | 513500 ICI              | 207.29         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008205 | 522100 TELEPHONE        | 176.33         | 500.00           | 500.00              | 105.31         | 500.00             | 920.00             | 84.0%         |
| 1008205 | 531100 OFFICE SUP       | 7,393.32       | 6,000.00         | 6,000.00            | 1,503.75       | 5,550.00           | 6,000.00           | .0%           |
| 1008205 | 531200 POSTAGE          | 2,591.54       | 2,250.00         | 2,250.00            | 843.78         | 750.00             | 1,950.00           | -13.3%        |
| 1008205 | 531400 COPIES           | 392.87         | 2,250.00         | 2,250.00            | 2,550.44       | 2,700.00           | 2,700.00           | 20.0%         |
| 1008205 | 533500 DEPT SUPPL       | 4,576.06       | 5,000.00         | 5,000.00            | 4,117.51       | 5,000.00           | 5,000.00           | .0%           |
| 1008205 | 533502 PLAQUES          | .00            | .00              | .00                 | .00            | .00                | 2,200.00           | .0%           |
| 1008205 | 536000 TRAVEL           | 3,000.73       | 3,500.00         | 3,500.00            | 1,892.79       | 3,500.00           | 2,500.00           | -28.6%        |
| 1008205 | 579990 TIF CONTRA       | -6,692.78      | .00              | .00                 | .00            | .00                | .00                | .0%           |
|         | TOTAL PLANNING-EXPENSE  | 583,546.19     | 536,393.00       | 544,772.24          | 457,724.13     | 542,407.24         | 482,924.00         | -11.4%        |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40  
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                 | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|-------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008224 HARBOR-REVENUE  |                |                  |                     |                |                    |                    |               |
| 1008224 400000 REV BDGT | -826.53        | -21,000.00       | -21,000.00          | .00            | -21,000.00         | -134,500.00        | 540.5%        |
| TOTAL HARBOR-REVENUE    | -826.53        | -21,000.00       | -21,000.00          | .00            | -21,000.00         | -134,500.00        | 540.5%        |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008225 HARBOR-EXPENSE    |                |                  |                     |                |                    |                    |               |
| 1008225 511100 SALARIES   | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | .00                | -100.0%       |
| 1008225 513000 BENEFITS   | .00            | 410.00           | 410.00              | .00            | 410.00             | .00                | -100.0%       |
| 1008225 524900 R/MTC OTHR | .00            | 10,000.00        | 10,000.00           | 292.48         | 10,000.00          | .00                | -100.0%       |
| 1008225 531100 OFFICE SUP | .00            | 500.00           | 500.00              | .00            | 500.00             | .00                | -100.0%       |
| 1008225 531200 POSTAGE    | 1.30           | 150.00           | 150.00              | .00            | .00                | .00                | -100.0%       |
| 1008225 531400 COPIES     | 404.93         | 325.00           | 325.00              | 103.29         | 200.00             | .00                | -100.0%       |
| 1008225 536000 TRAVEL     | 420.30         | 475.00           | 475.00              | 67.43          | 475.00             | .00                | -100.0%       |
| TOTAL HARBOR-EXPENSE      | 826.53         | 13,860.00        | 13,860.00           | 463.20         | 13,585.00          | .00                | -100.0%       |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 42  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008235 REDEV AUTH-EXPENSE |                |                  |                     |                |                    |                    |               |
| 1008235 531100 OFFICE SUP  | 205.00         | 200.00           | 200.00              | 75.00          | 200.00             | .00                | -100.0%       |
| 1008235 531200 POSTAGE     | .00            | 268.00           | 268.00              | 3.92           | 15.00              | .00                | -100.0%       |
| 1008235 531400 COPIES      | 635.94         | 475.00           | 475.00              | 160.67         | 475.00             | .00                | -100.0%       |
| TOTAL REDEV AUTH-EXPENSE   | 840.94         | 943.00           | 943.00              | 239.59         | 690.00             | .00                | -100.0%       |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                       | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008244 HISTORIC PRESERVATION |                |                  |                     |                |                    |                    |               |
| 1008244 467230 BTHSE REVW     | -75.00         | -100.00          | -100.00             | .00            | -100.00            | .00                | -100.0%       |
| 1008244 467231 CRRGE HSE      | -50.00         | -100.00          | -100.00             | -25.00         | -100.00            | .00                | -100.0%       |
| 1008244 467232 CERT APPRO     | -50.00         | -100.00          | -100.00             | .00            | -100.00            | .00                | -100.0%       |
| 1008244 467233 HIST DSGNT     | -25.00         | -100.00          | -100.00             | .00            | -100.00            | .00                | -100.0%       |
| 1008244 467234 RSCE PLTFM     | .00            | -50.00           | -50.00              | .00            | -50.00             | .00                | -100.0%       |
| TOTAL HISTORIC PRESERVATION   | -200.00        | -450.00          | -450.00             | -25.00         | -450.00            | .00                | -100.0%       |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                         | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008245 HIST PRES COMM-EXPENSES |                |                  |                     |                |                    |                    |               |
| 1008245 531100 OFFICE SUP       | 27.27          | 200.00           | 200.00              | 150.00         | 200.00             | .00                | -100.0%       |
| 1008245 531200 POSTAGE          | 26.32          | 236.00           | 236.00              | .00            | 136.00             | .00                | -100.0%       |
| 1008245 531400 COPIES           | 379.25         | 400.00           | 400.00              | 96.74          | 400.00             | .00                | -100.0%       |
| 1008245 533502 PLAQUES          | .00            | 2,200.00         | 2,200.00            | 35.16          | 2,200.00           | .00                | -100.0%       |
| 1008245 536000 TRAVEL           | 244.80         | 300.00           | 300.00              | .00            | .00                | .00                | -100.0%       |
| 1008245 539000 MISC             | 495.00         | 100.00           | 100.00              | 100.00         | 100.00             | .00                | -100.0%       |
| TOTAL HIST PRES COMM-EXPENSE    | 1,172.64       | 3,436.00         | 3,436.00            | 381.90         | 3,036.00           | .00                | -100.0%       |

| POLICE  |                                    | MONTHLY/ | PER<br>HOURLY<br>MONTH/HOUR | PAY PERIODS OR<br>HRS PER YR | BIWEEKLY/<br>HOURLY | ANNUAL       |
|---------|------------------------------------|----------|-----------------------------|------------------------------|---------------------|--------------|
| 1       | CHIEF OF POLICE                    | 8,714.14 | PER MONTH                   | 26.1                         | 4,006.50            | 104,569.65   |
| 1       | ASSISTANT CHIEF OF POLICE          | 7,598.36 | PER MONTH                   | 26.1                         | 3,493.50            | 91,180.35    |
| 1       | CAPTAIN                            | 6,688.13 | PER MONTH                   | 26.1                         | 3,075.00            | 80,257.50    |
| 1       | CAPTAIN                            | 6,852.88 | PER MONTH                   | 26.1                         | 3,150.75            | 82,234.58    |
| 1       | CAPTAIN                            | 7,201.97 | PER MONTH                   | 26.1                         | 3,311.25            | 86,423.63    |
| 2       | LIEUTENANT                         | 6,114.53 | PER MONTH                   | 27.2                         | 2,811.28            | 146,748.68   |
| 1       | LIEUTENANT                         | 5,994.68 | PER MONTH                   | 27.2                         | 2,756.17            | 71,936.15    |
| 3       | LIEUTENANT                         | 5,934.32 | PER MONTH                   | 27.2                         | 2,728.42            | 213,635.40   |
| 1       | LIEUTENANT (DETECTIVE)             | 5,934.32 | PER MONTH                   | 27.2                         | 2,728.42            | 71,211.80    |
| 1 * XXX | LIEUTENANT                         | 5,589.19 | PER MONTH                   | 27.2                         | 2,569.74            | 67,070.28    |
| 1       | SERGEANT                           | 5,700.54 | PER MONTH                   | 27.2                         | 2,620.94            | 68,406.50    |
| 3       | SERGEANT                           | 5,589.19 | PER MONTH                   | 27.2                         | 2,569.74            | 201,210.84   |
| 2       | SERGEANT (DETECTIVE)               | 5,589.19 | PER MONTH                   | 27.2                         | 2,569.74            | 134,140.56   |
| 1       | SERGEANT                           | 5,486.34 | PER MONTH                   | 27.2                         | 2,522.45            | 65,836.04    |
| 4       | SERGEANT                           | 5,432.77 | PER MONTH                   | 27.2                         | 2,497.83            | 260,773.12   |
| 1       | SERGEANT (DETECTIVE)               | 5,432.77 | PER MONTH                   | 27.2                         | 2,497.83            | 65,193.28    |
| 1       | SERGEANT                           | 5,374.99 | PER MONTH                   | 27.2                         | 2,471.26            | 64,499.83    |
| 1 #     | INVESTIGATOR                       | 5,255.96 | PER MONTH                   | 27.2                         | 2,416.53            | 63,071.53    |
| 5       | INVESTIGATOR                       | 5,255.96 | PER MONTH                   | 27.2                         | 2,416.53            | 315,357.65   |
| 1 XXX   | INVESTIGATOR                       | 5,255.96 | PER MONTH                   | 27.2                         | 2,416.53            | 63,071.53    |
| 38      | PATROL OFFICER                     | 4,809.68 | PER MONTH                   | 27.2                         | 2,211.35            | 2,193,214.08 |
| 3       | PATROL OFFICER                     | 4,176.39 | PER MONTH                   | 27.2                         | 1,920.18            | 150,350.01   |
| 1 X     | PATROL OFFICER                     | 4,176.39 | PER MONTH                   | 27.2                         | 1,920.18            | 50,116.67    |
| 12      | PATROL OFFICER                     | 4,087.13 | PER MONTH                   | 27.2                         | 1,879.14            | 588,547.20   |
| 5       | PATROL OFFICER                     | 4,002.98 | PER MONTH                   | 27.2                         | 1,840.45            | 240,178.60   |
| 3 XXXX  | PATROL OFFICER                     | 4,002.98 | PER MONTH                   | 27.2                         | 5,521.35            | 144,107.16   |
| 1 ##    | PATROL OFFICER                     | 4,002.98 | PER MONTH                   | 27.2                         | 1,840.45            | 48,035.70    |
| 1       | ADMINISTRATIVE ASSISTANT           | 3,562.01 | PER MONTH                   | 26.1                         | 1,639.50            | 42,790.95    |
| 3       | POLICE RECORDS SPECIALIST          | 18.81    | PER HOUR                    | 1957.5                       | 18.81               | 110,461.73   |
| 1       | CUSTOMER SERVICE SPECIALIST-POLICE | 18.34    | PER HOUR                    | 1957.5                       | 18.34               | 35,900.55    |
| 3       | CIVILIAN SERVICE EMPLOYEE          | 16.92    | PER HOUR                    | 2088                         | 16.92               | 105,986.88   |
| 1       | CIVILIAN SERVICE EMPLOYEE          | 16.24    | PER HOUR                    | 2088                         | 16.24               | 33,909.12    |
| 1       | CIVILIAN SERVICE EMPLOYEE          | 15.92    | PER HOUR                    | 2088                         | 15.92               | 33,240.96    |
| 0 ###   | CIVILIAN SERVICE EMPLOYEE          | 15.92    | PER HOUR                    | 2088                         | 15.92               | 0.00         |
| 1 **    | CIVILIAN SERVICE EMPLOYEE          | 15.92    | PER HOUR                    | 2088                         | 15.92               | 0.00         |

| POLICE |      |  | PER      | PAY PERIODS OR | BIWEEKLY/  | ANNUAL     |                                      |              |
|--------|------|--|----------|----------------|------------|------------|--------------------------------------|--------------|
|        |      |  | MONTHLY/ | HOURLY         | MONTH/HOUR | HRS PER YR | HOURLY                               |              |
| 0.8    | XXX  | REGIONAL ADMINISTRATOR/PROGRAMER   | 16.81    | PER            | HOURLY     | 2088       | 16.81                                | 28,079.42    |
| 0      |      | ADMINISTRATIVE SERVICES SPECIALIST - GREAT   | 17.09    | PER            | HOURLY     | 2088       | 17.09                                | 0.00         |
| 10     |      | CROSSING GUARDS  | 10.00    | PER            | HOURLY     | 2500       | 10.00                                | 25,000.00    |
| 96     |      | TOTAL SWORN OFFICERS   |          |                |            |            | SUBTOTAL                             | 6,146,747.90 |
| 116.8  |      | TOTAL EMPLOYEES  |          |                |            |            | X STATE POLICE GRANT SALARIES        | (107,832.83) |
|        |      |  |          |                |            |            | XX SCHOOLS POLICE SALARIES           | (166,650.00) |
|        | *    | UNDERFILL W/SERGEANT   |          |                |            |            | XXX FEDERAL POLICE GRANT SALARIES    | (155,141.81) |
|        | **   | RESOLUTION 13-0042 TEMPORARY POSITION DUE TO<br>MILITARY LEAVE, NO ADD'L FUNDING                       |          |                |            |            | XXXX COMMUNITY/GRANT FUNDED          | (144,107.16) |
|        |      |  |          |                |            |            | TOTAL SALARIES                       | 5,573,016.10 |
|        | #    | CHG FR SERGEANT(DETECTIVE) TO INVESTIGATOR<br>DECREASE IN SAL/BEN \$1,723.36                           |          |                |            |            | LONGEVITY                            | 203,172.08   |
|        | ##   | CHG FR INVESTIGATOR TO PATROL OFFICER<br>DECREASE IN SAL/BEN \$18,855.54                               |          |                |            |            | EDUCATION INCENTIVE                  | 34,800.00    |
|        | ###  | TSFR TO PU POLICE DECREASE SAL/BEN \$56,053.00   |          |                |            |            | CERTIFICATION/OTHER SPECIAL MO PYMTS | 8,700.00     |
|        |      |  |          |                |            |            | VSAP & OTHER SHIFT DIFFERENTIALS     | 40,024.80    |
|        |      |  |          |                |            |            | YEAR END COMP                        | 42,500.00    |
|        |      |  |          |                |            |            | OVERTIME - REGULAR                   | 219,295.00   |
|        | X    | STATE BEAT PATROL GRANT FUNDED SAL/BEN \$169,125.57  |          |                |            |            | OVERTIME - TRAINING                  | 60,000.00    |
|        | XX   | SCHOOL DISTRICT FUNDED SAL \$166,650.00  |          |                |            |            | EXTRA POLICE HELP                    | 8,000.00     |
|        | XXX  | FEDERAL GRANT FUNDED SAL/BEN \$210,294.85  |          |                |            |            | HOLIDAY @ 0.5                        | 42,000.00    |
|        | XXXX | COMMUNITY/GRANT FUNDED SAL/BEN \$224,790.76  |          |                |            |            | OVER THE CAP SICK LEAVE PAYOUT       | 11,500.00    |
|        |      |  |          |                |            |            | EST SALARY ADJUST 01/01/14           | 0.00         |
|        |      |  |          |                |            |            | TOTAL                                | 6,243,007.98 |
|        |      |  |          |                |            |            | FRINGE BENEFITS                      | 3,109,797.70 |
|        |      | NOTE: REDUCTION OF WRS DUTY DISABILITY PORTION OF 4.94%<br>& REDUCTION IN EE SHARE OF WRS \$288,827.85 |          |                |            |            | EST FRINGE ADJUST 01/01/14           | 0.00         |
|        |      |  |          |                |            |            | TOTAL FRINGE BENEFITS                | 3,109,797.70 |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008504 POLICE-REVENUE    |                |                  |                     |                |                    |                    |               |
| 1008504 462100 ENFORCMENT | -75.00         | -5,000.00        | -5,000.00           | .00            | -5,000.00          | .00                | -100.0%       |
| 1008504 462101 ANSWERING  | -3,512.00      | -6,000.00        | -6,000.00           | -2,355.00      | -6,000.00          | -6,000.00          | .0%           |
| 1008504 462104 IDNTIFCATN | -25.00         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008504 462106 PRKG VLTN  | -2.00          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008504 462107 REPORT CPY | -13,134.56     | -13,000.00       | -13,000.00          | -11,005.25     | -13,000.00         | -13,000.00         | .0%           |
| 1008504 462110 SALE AB VE | -4,199.00      | .00              | .00                 | -1,768.00      | -1,768.00          | .00                | .0%           |
| 1008504 474016 WC WAGES   | -532.00        | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008504 484000 INS RECVRY | .00            | .00              | .00                 | -3,174.57      | -3,174.57          | .00                | .0%           |
| 1008504 489000 MISC       | -20,690.31     | -1,000.00        | -1,000.00           | -21,724.17     | -15,500.00         | -6,000.00          | 500.0%        |
| TOTAL POLICE-REVENUE      | -42,169.87     | -25,000.00       | -25,000.00          | -40,026.99     | -44,442.57         | -25,000.00         | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |                |                  | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|----------------|------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008505 | POLICE-EXPENSE |                  |                |                  |                     |                |                    |                    |               |
| 1008505 | 511100         | SALARIES         | 5,563,442.94   | 5,695,872.00     | 5,770,120.25        | 4,175,126.13   | 5,764,275.25       | 5,963,713.00       | 3.4%          |
| 1008505 | 511200         | OVERTIME         | 416,028.19     | 287,500.00       | 287,500.00          | 323,284.60     | 287,500.00         | 279,295.00         | -2.9%         |
| 1008505 | 511200         | 00823 OT AIR CFR | 1,378.18       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008505 | 511200         | MEGOT OT MEG     | 759.51         | .00              | .00                 | 2,058.75       | .00                | .00                | .0%           |
| 1008505 | 513000         | BNFTS BDBG       | -62,092.80     | 4,532,856.00     | 4,552,829.31        | -89,926.55     | 4,551,934.31       | 3,109,798.00       | -31.7%        |
| 1008505 | 513100         | HEALTH INS       | 2,716,827.82   | .00              | .00                 | 2,353,421.18   | .00                | .00                | .0%           |
| 1008505 | 513200         | LIFE INS         | 9,470.92       | .00              | .00                 | 8,287.40       | .00                | .00                | .0%           |
| 1008505 | 513300         | WRS              | 1,184,813.30   | .00              | .00                 | 902,759.09     | .00                | .00                | .0%           |
| 1008505 | 513400         | FICA             | 472,955.03     | .00              | .00                 | 383,443.83     | .00                | .00                | .0%           |
| 1008505 | 513500         | ICI              | 2,160.34       | .00              | .00                 | -81.39         | .00                | .00                | .0%           |
| 1008505 | 514100         | CLTHG/UNFR       | 55,245.20      | 55,350.00        | 55,350.00           | 55,350.00      | 55,350.00          | 56,700.00          | 2.4%          |
| 1008505 | 514903         | WELLNESS         | 3,000.00       | 3,000.00         | 3,000.00            | 671.84         | 3,000.00           | 2,500.00           | -16.7%        |
| 1008505 | 521400         | CNSLTNG SV       | 1,000.00       | 1,000.00         | 1,000.00            | 988.00         | 1,000.00           | 1,000.00           | .0%           |
| 1008505 | 521905         | INVEST OTH       | 24,552.30      | 25,000.00        | 25,000.00           | 19,753.62      | 25,000.00          | 25,000.00          | .0%           |
| 1008505 | 522100         | TELEPHONE        | 35,037.64      | 34,600.00        | 34,600.00           | 22,351.18      | 34,600.00          | 35,680.00          | 3.1%          |
| 1008505 | 522200         | ELECTRICIT       | 6,070.90       | 7,500.00         | 7,500.00            | 4,468.09       | 7,500.00           | 5,500.00           | -26.7%        |
| 1008505 | 522300         | WATER            | 315.24         | 600.00           | 600.00              | 324.84         | 600.00             | 600.00             | .0%           |
| 1008505 | 522550         | STORM WTR        | 21.80          | 115.00           | 115.00              | .00            | 115.00             | 115.00             | .0%           |
| 1008505 | 524803         | TIME SPPRT       | 4,020.00       | 4,020.00         | 4,020.00            | 3,190.50       | 4,020.00           | 4,020.00           | .0%           |
| 1008505 | 525000         | TRNG SVCES       | 24,725.94      | 25,000.00        | 25,000.00           | 24,959.97      | 25,000.00          | 25,000.00          | .0%           |
| 1008505 | 525009         | ACCREDITATN      | 500.00         | 1,000.00         | 1,000.00            | 520.00         | 1,000.00           | 1,000.00           | .0%           |
| 1008505 | 529000         | OTH CON SV       | 31,977.15      | 35,000.00        | 35,000.00           | 9,156.97       | 35,000.00          | 35,000.00          | .0%           |
| 1008505 | 529100         | LNDRY SVCE       | 7.43           | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008505 | 529603         | BOAT PATRL       | 4,500.00       | 4,500.00         | 4,500.00            | .00            | 4,500.00           | 4,500.00           | .0%           |
| 1008505 | 529604         | COMM CN SV       | 5,000.00       | 5,000.00         | 5,000.00            | 815.00         | 5,000.00           | 5,000.00           | .0%           |
| 1008505 | 529605         | CRME PREVE       | 4,768.18       | 5,000.00         | 5,000.00            | 1,679.67       | 5,000.00           | 5,000.00           | .0%           |
| 1008505 | 529614         | OKTOBERFST       | 1,200.00       | 1,200.00         | 1,200.00            | 1,141.94       | 1,200.00           | 1,200.00           | .0%           |
| 1008505 | 531100         | OFFICE SUP       | 49,059.37      | 45,000.00        | 45,000.00           | 26,866.59      | 45,000.00          | 40,000.00          | -11.1%        |
| 1008505 | 531200         | POSTAGE          | 5,345.08       | 6,180.00         | 6,180.00            | 4,985.20       | 6,180.00           | 6,180.00           | .0%           |
| 1008505 | 531800         | PHOTO SUPP       | 2,946.23       | 3,000.00         | 3,000.00            | 712.92         | 3,000.00           | 3,000.00           | .0%           |
| 1008505 | 533100         | GASOLINE         | 147,355.86     | 150,000.00       | 150,000.00          | 104,782.29     | 150,000.00         | 150,000.00         | .0%           |
| 1008505 | 533200         | OIL              | .00            | 1,245.00         | 1,245.00            | .00            | 1,245.00           | 1,245.00           | .0%           |
| 1008505 | 533539         | SFTY EQP         | 9,658.00       | 10,000.00        | 10,000.00           | 7,639.89       | 10,000.00          | 10,000.00          | .0%           |
| 1008505 | 534500         | R/MTC VEHI       | 121,738.43     | 125,000.00       | 125,000.00          | 71,780.31      | 125,000.00         | 125,000.00         | .0%           |
| 1008505 | 534602         | R/MTC PSTL       | 20,000.00      | 20,000.00        | 20,000.00           | 20,000.00      | 20,000.00          | 20,000.00          | .0%           |
| 1008505 | 534701         | R/MTC RADI       | 23,268.59      | 23,269.00        | 23,269.00           | 20,428.16      | 23,269.00          | 22,919.00          | -1.5%         |
| 1008505 | 534702         | R/MTC RADR       | 1,000.00       | 1,000.00         | 1,000.00            | 618.98         | 1,000.00           | 1,000.00           | .0%           |
| 1008505 | 534900         | R/MTC OTHR       | 11,200.00      | 5,200.00         | 5,200.00            | 587.39         | 5,200.00           | 5,200.00           | .0%           |
| 1008505 | 536000         | TRAVEL           | 3,510.00       | 4,000.00         | 4,000.00            | 704.35         | 4,000.00           | 4,000.00           | .0%           |
| 1008505 | 539000         | MISC             | 7,968.60       | 9,306.00         | 9,306.00            | 2,457.65       | 9,306.00           | 9,306.00           | .0%           |
| 1008505 | 539400         | SEC/PRS BD       | 79,130.00      | 98,685.00        | 98,685.00           | 32,097.01      | 98,685.00          | 89,637.00          | -9.2%         |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47  
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PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL              |        |            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|----------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008505              | 592299 | TSFR BUDGT | 104,000.00     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008505              | 599900 | PRIOR EXPE | -.03           | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL POLICE-EXPENSE |        |            | 11,093,865.34  | 11,225,998.00    | 11,320,219.56       | 8,497,405.40   | 11,313,479.56      | 10,048,108.00      | -11.2%        |

| DIRECTOR OF PUBLIC WORKS |   | MONTHLY/ | PER<br>HOURLY MONTH/HOUR | PAY PERIODS OR<br>HRS PER YR | BIWEEKLY/<br>HOURLY        | ANNUAL     |
|--------------------------|---|----------|--------------------------|------------------------------|----------------------------|------------|
| 1                        | DIRECTOR OF PUBLIC WORKS  | 9,742.57 | PER MONTH                | 26.1                         | 4,484.25                   | 117,038.93 |
| 0.9                      | * ASSISTANT DIRECTOR OF PUBLIC WORKS                                    | 6,721.54 | PER MONTH                | 26.1                         | 3,093.75                   | 72,672.19  |
| 0.8                      | * # BUILDING MAINTENANCE SPECIALIST                                     | 4,414.22 | PER MONTH                | 26.1                         | 2,031.75                   | 42,422.94  |
| 0.8                      | * CLERK STENO III   | 19.64    | PER HOUR                 | 1670.4                       | 19.64                      | 26,245.32  |
| 3.5                      |   |          |                          |                              | SUBTOTAL                   | 258,379.38 |
|                          |   |          |                          |                              | OVERTIME                   | 0.00       |
|                          | * 10%, 20%, 20% CHARGED TO PARKING UTILITY DECREASE SAL/BEN \$34,470.07 |          |                          |                              | LONGEVITY                  | 0.00       |
|                          | ## RESOLUTION 13-0129, CHANGE TO CLASSIFICATION, TITLE & COMPENSATION   |          |                          |                              | EST SALARY ADJUST 01/01/14 | 0.00       |
|                          |   |          |                          |                              | TOTAL                      | 258,379.38 |
|                          |   |          |                          |                              | FRINGE BENEFITS            | 87,938.00  |
|                          |   |          |                          |                              | EST FRINGE ADJUST 01/01/14 | 0.00       |
|                          |   |          |                          |                              | TOTAL FRINGE BENEFITS      | 87,938.00  |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |                          |            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|--------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008805 | PUBL WORKS-EXPENSE       |            |                |                  |                     |                |                    |                    |               |
| 1008805 | 511100                   | SALARIES   | 264,064.84     | 260,222.00       | 266,012.13          | 163,023.29     | 265,762.13         | 258,380.00         | -2.9%         |
| 1008805 | 513000                   | BFNTS BDGT | .00            | 129,999.00       | 130,862.21          | .00            | 130,823.21         | 87,938.00          | -32.8%        |
| 1008805 | 513100                   | HEALTH INS | 96,435.75      | .00              | .00                 | 75,153.50      | .00                | .00                | .0%           |
| 1008805 | 513200                   | LIFE INS   | 1,474.39       | .00              | .00                 | 1,057.74       | .00                | .00                | .0%           |
| 1008805 | 513300                   | WRS        | 14,557.66      | .00              | .00                 | 9,626.37       | .00                | .00                | .0%           |
| 1008805 | 513400                   | FICA       | 19,485.89      | .00              | .00                 | 11,841.94      | .00                | .00                | .0%           |
| 1008805 | 513500                   | ICI        | 78.74          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008805 | 521500                   | RECRUITMNT | .00            | 300.00           | 300.00              | .00            | 300.00             | 300.00             | .0%           |
| 1008805 | 522100                   | TELEPHONE  | 1,398.72       | 1,600.00         | 1,600.00            | 853.82         | 1,000.00           | 3,980.00           | 148.8%        |
| 1008805 | 525000                   | TRNG SVCES | 1,172.00       | 3,000.00         | 3,000.00            | 2,176.26       | 3,000.00           | 4,000.00           | 33.3%         |
| 1008805 | 531100                   | OFFICE SUP | 2,044.84       | 2,000.00         | 2,000.00            | 1,367.09       | 2,000.00           | 2,000.00           | .0%           |
| 1008805 | 531200                   | POSTAGE    | 41.72          | 500.00           | 500.00              | 91.16          | 500.00             | 500.00             | .0%           |
| 1008805 | 533100                   | GASOLINE   | 1,327.64       | 2,100.00         | 2,100.00            | 1,126.23       | 1,800.00           | 3,000.00           | 42.9%         |
| 1008805 | 534500                   | R/MTC VEHI | 1,682.21       | 1,700.00         | 1,700.00            | 2,442.45       | 2,600.00           | 3,000.00           | 76.5%         |
| 1008805 | 534600                   | R/MTC EQP  | 33.76          | 200.00           | 200.00              | 43.20          | 200.00             | 500.00             | 150.0%        |
| 1008805 | 534701                   | R/MTC RADI | 1,950.01       | 2,200.00         | 2,200.00            | 1,886.32       | 2,200.00           | 4,000.00           | 81.8%         |
| 1008805 | 536000                   | TRAVEL     | 85.00          | 1,000.00         | 1,000.00            | 478.51         | 1,000.00           | 1,000.00           | .0%           |
| 1008805 | 539000                   | MISC       | 4,277.01       | 3,696.00         | 3,696.00            | 1,530.00       | 3,696.00           | 4,000.00           | 8.2%          |
|         | TOTAL PUBL WORKS-EXPENSE |            | 410,110.18     | 408,517.00       | 415,170.34          | 272,697.88     | 414,881.34         | 372,598.00         | -10.3%        |

| <b>ENGINEERING</b> |                                     | <b>MONTHLY/</b> | <b>HOURLY</b> | <b>PER</b>        | <b>PAY PERIODS OR</b> | <b>BIWEEKLY/</b>                     | <b>ANNUAL</b> |
|--------------------|-------------------------------------|-----------------|---------------|-------------------|-----------------------|--------------------------------------|---------------|
|                    |                                     |                 |               | <b>MONTH/HOUR</b> | <b>HRS PER YR</b>     | <b>HOURLY</b>                        |               |
| 1                  | CITY ENGINEER                       | 7,917.57        |               | PER MONTH         | 26.1                  | 3,644.25                             | 95,114.93     |
| 1                  | ASSISTANT CITY ENGINEER             | 6,799.75        |               | PER MONTH         | 26.1                  | 3,129.75                             | 81,686.48     |
| 1                  | TRAFFIC ENGINEER                    | 6,939.89        |               | PER MONTH         | 26.1                  | 3,194.25                             | 83,369.93     |
| 1                  | CIVIL ENGINEER IV                   | 6,939.89        |               | PER MONTH         | 26.1                  | 3,194.25                             | 83,369.93     |
| 1                  | CIVIL ENGINEER IV                   | 6,799.75        |               | PER MONTH         | 26.1                  | 3,129.75                             | 81,686.48     |
| 1                  | CIVIL ENGINEER I                    | 4,161.65        |               | PER MONTH         | 26.1                  | 1,915.50                             | 49,994.55     |
| 1                  | CIVIL ENGINEER I                    | 4,011.74        |               | PER MONTH         | 26.1                  | 1,846.50                             | 48,193.65     |
| 1                  | LAND SURVEYOR/CONSTRUCTION ENGINEER | 4,745.00        |               | PER MONTH         | 26.1                  | 2,184.00                             | 57,002.40     |
| 1                  | DRAFTER II                          | 24.69           |               | PER HOUR          | 1957.5                | 24.69                                | 48,330.68     |
| 1                  | ENGINEERING AIDE III                | 23.77           |               | PER HOUR          | 1957.5                | 23.77                                | 46,529.78     |
| 1                  | ENGINEERING AIDE II                 | 22.19           |               | PER HOUR          | 1957.5                | 22.19                                | 43,436.93     |
| 1                  | ENGINEERING AIDE II                 | 22.19           |               | PER HOUR          | 1957.5                | 22.19                                | 43,436.93     |
| 1                  | ENGINEERING AIDE I                  | 20.66           |               | PER HOUR          | 1957.5                | 20.66                                | 40,441.95     |
| 1                  | ENGINEERING PROGRAM ASSISTANT       | 19.83           |               | PER HOUR          | 1957.5                | 19.83                                | 38,817.23     |
| 14                 |                                     |                 |               |                   |                       | SUBTOTAL                             | 841,411.80    |
|                    |                                     |                 |               |                   |                       | OVERTIME                             | 5,000.00      |
|                    |                                     |                 |               |                   |                       | LONGEVITY                            | 2,300.00      |
|                    |                                     |                 |               |                   |                       | EXTRA CLERICAL HELP                  | 1,500.00      |
|                    |                                     |                 |               |                   |                       | TEMPORARY SUMMER HELP \$12.00 PER HR | 18,000.00     |
|                    |                                     |                 |               |                   |                       | YEAR END COMP PAY OUT                | 500.00        |
|                    |                                     |                 |               |                   |                       | EST SALARY ADJUST 01/01/14           | 0.00          |
|                    |                                     |                 |               |                   |                       | TOTAL                                | 868,711.80    |
|                    |                                     |                 |               |                   |                       | FRINGE BENEFITS                      | 380,675.19    |
|                    |                                     |                 |               |                   |                       | EST FRINGE ADJUST 01/01/14           | 0.00          |
|                    |                                     |                 |               |                   |                       | TOTAL FRINGE BENEFITS                | 380,675.19    |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                       | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008814 ENGINEER-REVENUE      |                |                  |                     |                |                    |                    |               |
| 1008814 441191 DMPSTR FEE     | -16,170.00     | -10,000.00       | -10,000.00          | -9,590.00      | -10,000.00         | -10,000.00         | .0%           |
| 1008814 441192 WGHT/MSRE      | -25,523.00     | -24,000.00       | -24,000.00          | 270.00         | -24,000.00         | -24,000.00         | .0%           |
| 1008814 443005 SIDEWALK       | -375.00        | -500.00          | -500.00             | -300.00        | -500.00            | -500.00            | .0%           |
| 1008814 443012 SW/BLVD SN     | -630.00        | -500.00          | -500.00             | -635.00        | -650.00            | -500.00            | .0%           |
| 1008814 443030 FNDG&ORDRS     | -225.00        | -1,250.00        | -1,250.00           | -175.00        | -1,250.00          | -1,250.00          | .0%           |
| 1008814 443032 TRFC CTRL      | -125.00        | -1,000.00        | -1,000.00           | -125.00        | -1,000.00          | -1,000.00          | .0%           |
| 1008814 443034 ST/ALY FEE     | .00            | -300.00          | -300.00             | .00            | -300.00            | -300.00            | .0%           |
| 1008814 443035 TRFC CLMNG     | .00            | -1,500.00        | -1,500.00           | .00            | -1,500.00          | -500.00            | -66.7%        |
| 1008814 443037 TRFC STUDY     | .00            | -1,500.00        | -1,500.00           | .00            | -1,500.00          | -500.00            | -66.7%        |
| 1008814 462999 CSM RVW FE     | .00            | -500.00          | -500.00             | .00            | -500.00            | -500.00            | .0%           |
| 1008814 463102 CITY MAPS      | -107.00        | -100.00          | -100.00             | -85.00         | -100.00            | -100.00            | .0%           |
| 1008814 463113 WTR QLTY M     | -150.00        | -50.00           | -50.00              | -150.00        | -150.00            | -50.00             | .0%           |
| 1008814 474002 LD WATER       | -4,359.16      | -50,727.00       | -50,727.00          | -10,095.75     | -50,727.00         | -49,670.00         | -2.1%         |
| 1008814 474003 LD PU          | .00            | -15,697.00       | -15,697.00          | -17,446.00     | -17,446.00         | -18,270.00         | 16.4%         |
| 1008814 474005 LD AIRPORT     | .00            | -2,590.00        | -2,590.00           | -2,588.00      | -2,588.00          | -3,132.00          | 20.9%         |
| 1008814 474006 LD TRANSIT     | .00            | -6,370.00        | -6,370.00           | -6,365.00      | -6,365.00          | -6,448.00          | 1.2%          |
| 1008814 474009 LD SSD         | .00            | .00              | .00                 | -868.00        | -868.00            | -980.00            | .0%           |
| 1008814 474010 LD LAX CTR     | .00            | -1,500.00        | -1,500.00           | .00            | .00                | .00                | -100.0%       |
| 1008814 474012 LD SEWER       | -141,502.86    | -74,122.00       | -74,122.00          | -14,751.90     | -74,122.00         | -72,349.00         | -2.4%         |
| 1008814 474025 STM WTR        | -359.10        | -10,616.00       | -10,616.00          | -2,112.75      | -10,616.00         | -6,455.00          | -39.2%        |
| 1008814 489000 MISC           | -8,616.50      | -5,000.00        | -5,000.00           | -7,151.25      | -6,400.00          | -5,000.00          | .0%           |
| 1008814 489000 SNOW ADMN SNOW | -7,875.00      | -5,000.00        | -5,000.00           | -5,650.00      | -5,700.00          | -5,000.00          | .0%           |
| TOTAL ENGINEER-REVENUE        | -206,017.62    | -212,822.00      | -212,822.00         | -77,818.65     | -216,282.00        | -206,504.00        | -3.0%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |                         | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008815 | ENGINEER-EXPENSE        |                |                  |                     |                |                    |                    |               |
| 1008815 | 511100 SALARIES         | 458,752.17     | 876,531.00       | 888,427.00          | 391,285.72     | 884,427.00         | 863,712.00         | -2.8%         |
| 1008815 | 511100 81100 AP PRKNG   | 1,577.33       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008815 | 511100 82100 AP RDS     | 3,117.67       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008815 | 511100 82102 AP RDS-HWY | 72.31          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008815 | 511100 83100 ILP TRL    | 99.09          | .00              | .00                 | 99.09          | .00                | .00                | .0%           |
| 1008815 | 511100 83102 ILP TRL-HW | 438.83         | .00              | .00                 | 127.40         | .00                | .00                | .0%           |
| 1008815 | 511100 ENG02 SAL-HWY    | 236,612.75     | .00              | .00                 | 173,431.43     | .00                | .00                | .0%           |
| 1008815 | 511100 ENG03 SAL STSWR  | 91,704.05      | .00              | .00                 | 19,424.20      | .00                | .00                | .0%           |
| 1008815 | 511100 ENG04 SAL FED RE | 589.74         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008815 | 511100 ENG05 SAL POLICE | 924.06         | .00              | .00                 | 40.38          | .00                | .00                | .0%           |
| 1008815 | 511100 ENG06 SAL FIRE   | 1,406.40       | .00              | .00                 | 2,226.67       | .00                | .00                | .0%           |
| 1008815 | 511100 ENG07 SAL W&M    | 3,140.96       | .00              | .00                 | 1,701.78       | .00                | .00                | .0%           |
| 1008815 | 511100 ENG11 SAL WTR PJ | 524.94         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008815 | 511100 ENG12 SAL-LIB    | 724.16         | .00              | .00                 | 464.85         | .00                | .00                | .0%           |
| 1008815 | 511100 ENG13 SAL-PARK   | 4,766.27       | .00              | .00                 | 1,244.05       | .00                | .00                | .0%           |
| 1008815 | 511100 ENG14 SAL-SSU    | 8,526.92       | .00              | .00                 | 795.90         | .00                | .00                | .0%           |
| 1008815 | 511100 ENG15 SWU CR APP | 6,983.03       | .00              | .00                 | 3,942.99       | .00                | .00                | .0%           |
| 1008815 | 511100 TIF04 SAL TIF04  | 566.47         | .00              | .00                 | 44.38          | .00                | .00                | .0%           |
| 1008815 | 511100 TIF06 TIF#6 SAL  | 15,190.91      | .00              | .00                 | 904.14         | .00                | .00                | .0%           |
| 1008815 | 511100 TIF07 TIF#7 SAL  | 42.59          | .00              | .00                 | 3,437.43       | .00                | .00                | .0%           |
| 1008815 | 511100 TIF09 SAL TIF 9  | 3,937.40       | .00              | .00                 | 154.95         | .00                | .00                | .0%           |
| 1008815 | 511100 TIF10 SAL TIF 10 | 3,447.33       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008815 | 511100 TIF11 TIF#11 SAL | 22,407.35      | .00              | .00                 | 20,372.25      | .00                | .00                | .0%           |
| 1008815 | 511100 TIF12 TIF#12 SAL | 2,317.04       | .00              | .00                 | 28,258.26      | .00                | .00                | .0%           |
| 1008815 | 511100 TIF13 SAL TIF13  | 1,302.97       | .00              | .00                 | 7,655.15       | .00                | .00                | .0%           |
| 1008815 | 511100 TIF14 SAL TIF 14 | 9,185.57       | .00              | .00                 | 18,668.56      | .00                | .00                | .0%           |
| 1008815 | 511200 OVERTIME         | 3,832.43       | 5,000.00         | 5,000.00            | 3,667.34       | 5,000.00           | 5,000.00           | .0%           |
| 1008815 | 511200 82100 OT AP RDS  | 573.33         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008815 | 511200 ENG02 OT         | 787.10         | .00              | .00                 | 49.93          | .00                | .00                | .0%           |
| 1008815 | 511200 ENG03 OT-STSWR   | 2,805.56       | .00              | .00                 | 49.92          | .00                | .00                | .0%           |
| 1008815 | 511200 ENG07 OT-W&M     | 29.74          | .00              | .00                 | 14.87          | .00                | .00                | .0%           |
| 1008815 | 511200 TIF11 OT TIF11   | .00            | .00              | .00                 | 481.34         | .00                | .00                | .0%           |
| 1008815 | 511200 TIF14 OT TIF14   | .00            | .00              | .00                 | 61.98          | .00                | .00                | .0%           |
| 1008815 | 513000 BNFTS BDGT       | .00            | 432,488.00       | 434,229.12          | .00            | 433,617.12         | 380,676.00         | -12.3%        |
| 1008815 | 513100 HEALTH INS       | 321,452.49     | .00              | .00                 | 249,254.31     | .00                | .00                | .0%           |
| 1008815 | 513200 LIFE INS         | 2,952.43       | .00              | .00                 | 2,600.00       | .00                | .00                | .0%           |
| 1008815 | 513300 WRS              | 51,665.63      | .00              | .00                 | 43,806.13      | .00                | .00                | .0%           |
| 1008815 | 513400 FICA             | 63,854.39      | .00              | .00                 | 52,145.39      | .00                | .00                | .0%           |
| 1008815 | 513500 ICI              | 269.56         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008815 | 522100 TELEPHONE        | 3,262.24       | 4,400.00         | 4,400.00            | 1,770.28       | 4,400.00           | 5,020.00           | 14.1%         |
| 1008815 | 529000 DIGGERS          | 19,018.35      | 22,000.00        | 22,000.00           | 8,206.80       | 22,000.00          | 22,000.00          | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                |        |            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008815                | 529002 | WGHT&MSRES | 17,200.00      | 18,000.00        | 18,000.00           | 17,200.00      | 18,000.00          | 18,000.00          | .0%           |
| 1008815                | 531100 | OFFICE SUP | 7,234.80       | 6,670.00         | 6,670.00            | 5,153.02       | 6,670.00           | 5,000.00           | -25.0%        |
| 1008815                | 531200 | POSTAGE    | 920.99         | 1,200.00         | 1,200.00            | 1,042.92       | 1,200.00           | 1,200.00           | .0%           |
| 1008815                | 532202 | MMBRSHPS   | 497.00         | 500.00           | 500.00              | 340.00         | 500.00             | 500.00             | .0%           |
| 1008815                | 533100 | GASOLINE   | 5,371.68       | 5,300.00         | 5,300.00            | 2,830.20       | 5,300.00           | 5,300.00           | .0%           |
| 1008815                | 533200 | OIL        | .00            | 50.00            | 50.00               | .00            | 50.00              | .00                | -100.0%       |
| 1008815                | 533500 | ENG SPPLS  | 4,576.66       | 5,000.00         | 5,000.00            | 4,957.53       | 5,000.00           | 4,500.00           | -10.0%        |
| 1008815                | 534500 | R/MTC VEHI | 2,065.53       | 1,900.00         | 1,900.00            | 210.71         | 1,900.00           | 1,900.00           | .0%           |
| 1008815                | 534701 | R/MTC RADI | 3,683.63       | 3,700.00         | 3,700.00            | 3,559.28       | 3,700.00           | 3,700.00           | .0%           |
| 1008815                | 534900 | R/MTC OTHR | 1,501.22       | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00           | .0%           |
| 1008815                | 536000 | TRVL/ED/CN | 3,795.97       | 5,091.00         | 5,091.00            | 4,375.98       | 5,091.00           | 4,500.00           | -11.6%        |
| 1008815                | 537100 | CAR ALLW/M | 591.11         | 850.00           | 850.00              | 800.07         | 700.00             | 850.00             | .0%           |
| 1008815                | 539000 | MISC       | .00            | 100.00           | 100.00              | 192.00         | 250.00             | 100.00             | .0%           |
| 1008815                | 579990 | TIF CONTRA | -58,397.63     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL ENGINEER-EXPENSE |        |            | 1,337,902.52   | 1,390,780.00     | 1,404,417.12        | 1,077,049.58   | 1,399,805.12       | 1,323,958.00       | -5.7%         |

| GROUNDS AND BUILDINGS |   | PER MONTHLY/ | PER HOUR/ | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY                     | ANNUAL     |
|-----------------------|---|--------------|-----------|----------------|---------------------------|--------------------------------------|------------|
| 0.25                  | MAINTENANCE ELECTRICIAN - PUBLIC WORKS                        | 23.28        | PER HOUR  |                | 2088                      | 23.28                                | 12,152.16  |
| 1                     | MAINTENANCE PAINTER   | 18.50        | PER HOUR  |                | 2088                      | 18.50                                | 38,628.00  |
| 1                     | CUSTODIAN 1 - CITY HALL                                       | 20.38        | PER HOUR  |                | 2088                      | 20.38                                | 42,553.44  |
| 1                     | JANITOR   | 18.67        | PER HOUR  |                | 2088                      | 18.67                                | 38,982.96  |
| 0.6                   | * JANITOR   | 15.67        | PER HOUR  |                | 2088                      | 15.67                                | 19,631.38  |
| 3.85                  |   |              |           |                |                           | SUBTOTAL                             | 151,947.94 |
|                       |   |              |           |                |                           | EXTRA LABOR, OUT OF CLASS & OVERTIME | 10,000.00  |
|                       | * 40% CHARGED TO PARKING UTILITY DECREASE SAL/BEN \$22,173.06 |              |           |                |                           | SHIFT PREMIUM                        | 1,850.00   |
|                       |   |              |           |                |                           | LONGEVITY                            | 1,500.00   |
|                       |   |              |           |                |                           | EST SALARY ADJUST 01/01/14           | 0.00       |
|                       |   |              |           |                |                           | TOTAL                                | 165,297.94 |
|                       |   |              |           |                |                           | FRINGE BENEFITS                      | 92,754.32  |
|                       |   |              |           |                |                           | EST FRINGE ADJUST 01/01/14           | 0.00       |
|                       |   |              |           |                |                           | TOTAL FRINGE BENEFITS                | 92,754.32  |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                  |                    |            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|--------------------------|--------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008825                  | GRND/BLDGS-EXPENSE |            |                |                  |                     |                |                    |                    |               |
| 1008825                  | 511100             | SALARIES   | 145,557.63     | 168,298.00       | 169,798.00          | 116,359.48     | 168,298.00         | 165,298.00         | -2.7%         |
| 1008825                  | 511200             | OVERTIME   | 2,122.71       | .00              | .00                 | 1,304.66       | .00                | .00                | .0%           |
| 1008825                  | 513000             | BNFTS BDGT | .00            | 126,692.00       | 126,921.50          | .00            | 126,692.00         | 92,755.00          | -26.9%        |
| 1008825                  | 513100             | HEALTH INS | 132,368.23     | .00              | .00                 | 84,874.13      | .00                | .00                | .0%           |
| 1008825                  | 513200             | LIFE INS   | 374.82         | .00              | .00                 | 398.86         | .00                | .00                | .0%           |
| 1008825                  | 513300             | WRS        | 8,458.76       | .00              | .00                 | 8,026.36       | .00                | .00                | .0%           |
| 1008825                  | 513400             | FICA       | 10,336.96      | .00              | .00                 | 8,813.81       | .00                | .00                | .0%           |
| 1008825                  | 513500             | ICI        | 57.92          | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008825                  | 522100             | TELEPHONE  | 1.34           | 100.00           | 100.00              | 1.12           | 100.00             | 100.00             | .0%           |
| 1008825                  | 522200             | ELECTRICIT | 112,852.09     | 122,800.00       | 122,800.00          | 86,490.64      | 122,800.00         | 125,000.00         | 1.8%          |
| 1008825                  | 522300             | WATER      | 1,394.58       | 1,200.00         | 1,200.00            | 1,145.36       | 1,200.00           | 1,200.00           | .0%           |
| 1008825                  | 522400             | NATRL GAS  | 27,683.94      | 105,000.00       | 105,000.00          | 26,239.54      | 105,000.00         | 100,000.00         | -4.8%         |
| 1008825                  | 522500             | SEWER      | 1,009.46       | 1,200.00         | 1,200.00            | 895.32         | 1,200.00           | 1,200.00           | .0%           |
| 1008825                  | 522550             | STORM WTR  | 905.68         | 3,676.00         | 3,676.00            | 2,412.95       | 3,676.00           | 4,000.00           | 8.8%          |
| 1008825                  | 524100             | R/MTC GRDS | 2,504.75       | 4,000.00         | 4,000.00            | 790.89         | 4,000.00           | 7,000.00           | 75.0%         |
| 1008825                  | 524363             | R/MTC CNTR | 43,073.92      | 45,000.00        | 45,000.00           | 27,650.16      | 45,000.00          | 46,219.00          | 2.7%          |
| 1008825                  | 524500             | R/MTC VEHI | 6.75           | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00           | .0%           |
| 1008825                  | 524900             | R/MTC OTHR | 17,762.13      | 30,000.00        | 30,000.00           | 8,763.90       | 28,500.00          | 30,000.00          | .0%           |
| 1008825                  | 531100             | OFFICE SUP | 52.46          | 500.00           | 500.00              | 22.74          | 500.00             | 500.00             | .0%           |
| 1008825                  | 531200             | POSTAGE    | .00            | 200.00           | 200.00              | .07            | 200.00             | 200.00             | .0%           |
| 1008825                  | 533100             | GASOLINE   | 283.42         | 1,500.00         | 1,500.00            | 450.15         | 1,500.00           | 1,500.00           | .0%           |
| 1008825                  | 533202             | FUEL OIL   | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00           | .0%           |
| 1008825                  | 533500             | DEPT SUPPL | 23,481.52      | 34,000.00        | 34,000.00           | 14,188.00      | 34,000.00          | 32,000.00          | -5.9%         |
| 1008825                  | 533500 00538       | NSD POL CT | 628.81         | 3,000.00         | 3,000.00            | .00            | 3,000.00           | 3,000.00           | .0%           |
| 1008825                  | 533500 01859       | GRAFFITI   | 433.00         | 1,500.00         | 1,500.00            | 170.76         | 1,500.00           | 1,500.00           | .0%           |
| 1008825                  | 534200 00717       | R&M PMPHSE | 4,541.77       | 5,500.00         | 5,500.00            | 6,704.58       | 7,000.00           | 6,000.00           | 9.1%          |
| 1008825                  | 534200 01837       | SR CTR MTC | 15,377.36      | 22,000.00        | 22,000.00           | 5,179.87       | 22,000.00          | 22,000.00          | .0%           |
| 1008825                  | 534600             | R/MTC EQP  | 174.83         | 10,000.00        | 10,000.00           | 11.26          | 10,000.00          | 10,700.00          | 7.0%          |
| 1008825                  | 534606             | R/MT FURNT | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00           | .0%           |
| 1008825                  | 592299             | TSFR BUDGT | 33,822.01      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL GRND/BLDGS-EXPENSE |                    |            | 585,266.85     | 691,666.00       | 693,395.50          | 400,894.61     | 691,666.00         | 655,672.00         | -5.4%         |

| HIGHWAY |     | MONTHLY/   | HOURLY   | PER<br>MONTH/HOUR | PAY PERIODS OR<br>HRS PER YR | BIWEEKLY/<br>HOURLY        | ANNUAL       |
|---------|-----|--|----------|-------------------|------------------------------|----------------------------|--------------|
| 1       |     | SUPERINTENDENT OF STREETS  | 6,943.69 | PER MONTH         | 26.1                         | 3,196.00                   | 83,415.60    |
| 1       |     | MAINTENANCE SERVICE GARAGE SUPERVISOR  | 5,405.48 | PER MONTH         | 26.1                         | 2,488.00                   | 64,936.80    |
| 1       |     | ASSISTANT SUPERINTENDENT OF STREETS  | 5,214.29 | PER MONTH         | 26.1                         | 2,400.00                   | 62,640.00    |
| 0.25    | *   | RECYCLING COORDINATOR/STREET SUPERVISOR  | 1,115.42 | PER MONTH         | 26.1                         | 513.40                     | 13,399.74    |
| 0.5     |     | MAINTENANCE ELECTRICIAN - PUBLIC WORKS   | 23.28    | PER HOUR          | 2088                         | 23.28                      | 24,304.32    |
| 1       |     | SIGN SHOP FOREMAN  | 22.19    | PER HOUR          | 2088                         | 22.19                      | 46,332.72    |
| 1       |     | EQUIPMENT CREW LEADER  | 22.70    | PER HOUR          | 2088                         | 22.70                      | 47,397.60    |
| 2       |     | HEAVY EQUIPMENT MECHANIC   | 22.01    | PER HOUR          | 2088                         | 22.01                      | 91,913.76    |
| 1       | #   | HEAVY EQUIPMENT MECHANIC   | 22.01    | PER HOUR          | 2088                         | 22.01                      | 45,956.88    |
| 2       |     | UTILITY OPENING WORKER   | 21.81    | PER HOUR          | 2088                         | 21.81                      | 91,078.56    |
| 1       |     | EQUIPMENT OPERATOR IV  | 21.58    | PER HOUR          | 2088                         | 21.58                      | 45,059.04    |
| 2       |     | AUTOMOTIVE MECHANIC  | 21.35    | PER HOUR          | 2088                         | 21.35                      | 89,157.60    |
| 0       | #   | AUTOMOTIVE MECHANIC  | 21.35    | PER HOUR          | 2088                         | 21.35                      | 0.00         |
| 1       | *** | EQUIPMENT OPERATOR II  | 20.37    | PER HOUR          | 2088                         | 20.37                      | 42,532.56    |
| 6       |     | EQUIPMENT OPERATOR II  | 20.37    | PER HOUR          | 2088                         | 20.37                      | 255,195.36   |
| 2       |     | EQUIPMENT OPERATOR I   | 19.77    | PER HOUR          | 2088                         | 19.77                      | 82,559.52    |
| 1       |     | MAINTENANCE WORKER II - STREETS/MSC  | 19.32    | PER HOUR          | 2088                         | 19.32                      | 40,340.16    |
| 1       |     | MAINTENANCE WORKER II  | 19.32    | PER HOUR          | 2088                         | 19.32                      | 40,340.16    |
| 1       |     | SUPPLY/FLEET PARTS PERSON  | 19.70    | PER HOUR          | 2088                         | 19.70                      | 41,133.60    |
| 0.75    | *   | ACCOUNT CLERK  | 19.10    | PER HOUR          | 2088                         | 19.10                      | 29,910.60    |
| 1       | **  | MAINTENANCE WORKER I   | 18.96    | PER HOUR          | 2088                         | 18.96                      | 39,588.48    |
| 1       | ##  | MAINTENANCE WORKER I   | 18.96    | PER HOUR          | 2088                         | 18.96                      | 39,588.48    |
| 1       | ### | MAINTENANCE WORKER I   | 18.96    | PER HOUR          | 2088                         | 18.96                      | 39,588.48    |
| 7       |     | MAINTENANCE WORKER I   | 18.96    | PER HOUR          | 2088                         | 18.96                      | 277,119.36   |
| 1       |     | CLERK TYPIST I   | 12.78    | PER HOUR          | 2088                         | 12.78                      | 26,684.64    |
| 37.5    |     |  |          |                   |                              | SUBTOTAL                   | 1,660,174.02 |
|         | *   | 75%, 25% CHARGED TO RECYCLING DECREASE SAL/BEN \$75,614.14                         |          |                   |                              | OVERTIME                   | 55,000.00    |
|         | **  | CHG FR BLDG MTCE ENG, DECREASE SAL/BEN \$4,740.65                                  |          |                   |                              | EXTRA LABOR                | 40,000.00    |
|         | *** | CHG FR EQP OPER III, DECREASE SAL/BEN \$1,347.60                                   |          |                   |                              | PREMIUM PAY                | 730.80       |
|         | ##  | TITLE CHG FR SWEEPER OPER MECH, DECREASE SAL/BEN \$4,740.65                        |          |                   |                              | YEAR END COMP PAY OUT      | 1,400.00     |
|         | #   | RESOLUTION 2012-12-061 DELETE AUTOMOTIVE MECHANIC,<br>ADD HEAVY EQUIPMENT MECHANIC |          |                   |                              | LONGEVITY                  | 13,338.00    |
|         |     |  |          |                   |                              | EST SALARY ADJUST 01/01/14 | 0.00         |
|         | ### | POSITION REGRADED FROM JANITOR INCREASE SAL/BEN \$7,944.59                         |          |                   |                              | TOTAL                      | 1,770,642.82 |

|                            |            |
|----------------------------|------------|
| FRINGE BENEFITS            | 934,558.27 |
| EST FRINGE ADJUST 01/01/14 | 0.00       |
| TOTAL FRINGE BENEFITS      | 934,558.27 |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL |                       |            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|-----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008834 | HIGHWAY-REVENUE       |            |                |                  |                     |                |                    |                    |               |
| 1008834 | 451900                | OTH VIOLTN | -21,719.44     | -1,000.00        | -1,000.00           | .00            | -1,000.00          | .00                | -100.0%       |
| 1008834 | 463104                | DMGE PROP  | -87,111.29     | -25,000.00       | -25,000.00          | -80,642.05     | -80,000.00         | -50,000.00         | 100.0%        |
| 1008834 | 463106                | SIGN REPR  | -377.50        | -1,000.00        | -1,000.00           | .00            | -1,000.00          | -1,000.00          | .0%           |
| 1008834 | 463109                | SNOW REMVL | .00            | -1,000.00        | -1,000.00           | .00            | -1,000.00          | .00                | -100.0%       |
| 1008834 | 463110                | ST OPNGS   | -2,182.00      | -2,000.00        | -2,000.00           | .00            | -2,000.00          | -2,000.00          | .0%           |
| 1008834 | 463441                | GAS TAX    | -16,232.30     | -35,000.00       | -35,000.00          | -31,724.72     | -35,000.00         | -30,000.00         | -14.3%        |
| 1008834 | 474000                | LOCAL DEPT | -1,052,422.73  | -750,000.00      | -750,000.00         | -672,030.16    | -750,000.00        | -700,000.00        | -6.7%         |
| 1008834 | 474002                | LD WATER   | -196,897.90    | -80,000.00       | -80,000.00          | -57,609.60     | -80,000.00         | -80,000.00         | .0%           |
| 1008834 | 474010                | LD LAX CTR | -27.58         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008834 | 474011                | LD POLICE  | -37.15         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008834 | 474020                | LD LIBRARY | -381.03        | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008834 | 483000                | PROP SALES | -50,851.98     | -30,000.00       | -30,000.00          | -55,730.48     | -46,700.00         | -10,000.00         | -66.7%        |
| 1008834 | 489000                | MISC       | -13,667.83     | -15,000.00       | -15,000.00          | -25,819.30     | -26,500.00         | -20,000.00         | 33.3%         |
|         | TOTAL HIGHWAY-REVENUE |            | -1,441,908.73  | -940,000.00      | -940,000.00         | -923,556.31    | -1,023,200.00      | -893,000.00        | -5.0%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL        | 2012<br>ACTUAL   | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE      |
|----------------|------------------|------------------|---------------------|----------------|--------------------|--------------------|--------------------|
| 1008835        | HIGHWAY-EXPENSE  |                  |                     |                |                    |                    |                    |
| 1008835 511100 | SALARIES         | 1,629,852.95     | 1,680,405.00        | 1,701,110.88   | 1,275,063.51       | 1,685,110.88       | 1,675,643.00 -1.5% |
| 1008835 511108 | HWY LTESAL       | 4,232.62         | .00                 | .00            | .00                | .00                | .00 .0%            |
| 1008835 511200 | OVERTIME         | 23,541.27        | 55,000.00           | 55,000.00      | 25,104.26          | 55,000.00          | 55,000.00 .0%      |
| 1008835 511208 | OT LTE           | 43,101.48        | 40,000.00           | 40,000.00      | 24,132.12          | 40,000.00          | 40,000.00 .0%      |
| 1008835 513000 | BNFTS BDGT       | .00              | 1,133,182.00        | 1,136,302.94   | .00                | 1,133,854.94       | 934,559.00 -17.8%  |
| 1008835 513100 | HEALTH INS       | 911,315.55       | .00                 | .00            | 723,098.65         | .00                | .00 .0%            |
| 1008835 513200 | LIFE INS         | 5,409.45         | .00                 | .00            | 4,975.69           | .00                | .00 .0%            |
| 1008835 513300 | WRS              | 98,708.97        | .00                 | .00            | 97,041.80          | .00                | .00 .0%            |
| 1008835 513400 | FICA             | 120,271.70       | .00                 | .00            | 99,202.78          | .00                | .00 .0%            |
| 1008835 513500 | ICI              | 665.25           | .00                 | .00            | .00                | .00                | .00 .0%            |
| 1008835 522100 | TELEPHONE        | 2,843.67         | 2,500.00            | 2,500.00       | 2,267.92           | 2,500.00           | 3,600.00 44.0%     |
| 1008835 522200 | ELECTRICIT       | 60,697.04        | 73,500.00           | 73,500.00      | 48,531.89          | 73,500.00          | 70,000.00 -4.8%    |
| 1008835 522300 | WATER            | 4,191.02         | 4,500.00            | 4,500.00       | 2,587.86           | 4,500.00           | 5,000.00 11.1%     |
| 1008835 522400 | NATRL GAS        | 14,638.35        | 38,000.00           | 38,000.00      | 14,275.10          | 38,000.00          | 32,000.00 -15.8%   |
| 1008835 522500 | SEWER            | 2,878.92         | 3,500.00            | 3,500.00       | 1,801.80           | 3,500.00           | 3,500.00 .0%       |
| 1008835 529000 | CNTRC SVCE       | 95,001.25        | 50,000.00           | 50,000.00      | 28,598.16          | 50,000.00          | 50,000.00 .0%      |
| 1008835 531100 | OFFICE SUP       | 3,257.31         | 6,200.00            | 6,200.00       | 1,948.15           | 6,200.00           | 5,000.00 -19.4%    |
| 1008835 531200 | POSTAGE          | 337.20           | 650.00              | 650.00         | 251.92             | 650.00             | 500.00 -23.1%      |
| 1008835 533100 | GASOLINE         | 220,424.27       | 380,565.00          | 380,565.00     | 200,120.82         | 380,565.00         | 347,000.00 -8.8%   |
| 1008835 533201 | DIESEL OIL       | 922,628.79       | 1,090,000.00        | 1,090,000.00   | 659,551.64         | 1,090,000.00       | 982,000.00 -9.9%   |
| 1008835 533202 | FUEL OIL         | .00              | 1,500.00            | 1,500.00       | 1,500.00           | 1,500.00           | 1,500.00 .0%       |
| 1008835 533500 | DEPT SUPPL       | 1,821.51         | 51,226.00           | 51,226.00      | 409.85             | 51,226.00          | 51,226.00 .0%      |
| 1008835 533500 | CARP SPPL CARP   | 2,362.71         | .00                 | .00            | 4,149.24           | .00                | .00 .0%            |
| 1008835 533500 | CNSM SPPL CNSM   | 30,222.93        | .00                 | .00            | 15,094.81          | .00                | .00 .0%            |
| 1008835 533500 | ELEC SPPL ELEC   | 833.75           | .00                 | .00            | 587.05             | .00                | .00 .0%            |
| 1008835 533500 | MSC SPPL MSC     | 17,962.45        | .00                 | .00            | 24,692.17          | .00                | .00 .0%            |
| 1008835 533506 | SALT             | 158,491.00       | 160,000.00          | 160,000.00     | 110,773.53         | 160,000.00         | 213,750.00 33.6%   |
| 1008835 533509 | ASPHALT          | 567,677.02       | 622,000.00          | 622,000.00     | 458,716.03         | 622,000.00         | 622,000.00 .0%     |
| 1008835 533510 | CEMENT           | 72,767.12        | 143,000.00          | 38,000.00      | 22,207.19          | 38,000.00          | 143,000.00 276.3%  |
| 1008835 533510 | 02029 12MISC C&G | 100,000.00       | .00                 | .00            | .00                | .00                | .00 .0%            |
| 1008835 533510 | 02153 13SW&CRB R | .00              | .00                 | 5,000.00       | 5,000.00           | .00                | .00 -100.0%        |
| 1008835 533510 | 02179 13 C&G RPL | .00              | .00                 | 100,000.00     | 96,294.00          | 100,000.00         | .00 -100.0%        |
| 1008835 533511 | PAINT            | 23,668.93        | 49,000.00           | 49,000.00      | 39,932.82          | 49,000.00          | 49,000.00 .0%      |
| 1008835 533512 | SIGNS            | 32,552.99        | 30,000.00           | 30,000.00      | 19,322.70          | 30,000.00          | 30,000.00 .0%      |
| 1008835 533513 | SIGNALS          | 45,906.18        | 44,000.00           | 44,000.00      | 70,272.93          | 75,000.00          | 44,000.00 .0%      |
| 1008835 533514 | WHITEWAYS        | 22,386.20        | 34,000.00           | 34,000.00      | 8,186.08           | 34,000.00          | 34,000.00 .0%      |
| 1008835 533539 | SFTY SUP/E       | 4,158.79         | 5,000.00            | 5,000.00       | 2,419.59           | 5,000.00           | 5,000.00 .0%       |
| 1008835 533600 | SM TLS/EQP       | 7,248.12         | 6,900.00            | 6,900.00       | 6,888.82           | 6,900.00           | 6,900.00 .0%       |
| 1008835 534200 | R/MTC BLDG       | -1,661.21        | 48,500.00           | 48,500.00      | 1,395.10           | 48,500.00          | 48,500.00 .0%      |
| 1008835 534200 | BLDM RM BLDG     | 40,990.69        | .00                 | .00            | 30,567.42          | .00                | .00 .0%            |
| 1008835 534200 | JAN RM BLD JAN   | 5,315.32         | .00                 | .00            | 5,925.30           | .00                | .00 .0%            |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL               |              |                 | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|-----------------------|--------------|-----------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008835               | 534500       | RM VEH/EQP      | 57,954.09      | 45,000.00        | 45,000.00           | 14,253.33      | 45,000.00          | 45,000.00          | .0%           |
| 1008835               | 534600       | EQP REPAIR      | 373.51         | 155,000.00       | 155,000.00          | 454.00         | 155,000.00         | 155,000.00         | .0%           |
| 1008835               | 534600 00066 | R/MTC STSC      | 12,215.00      | 12,500.00        | 12,500.00           | .00            | 12,500.00          | 12,500.00          | .0%           |
| 1008835               | 534600 01305 | RM CVL DEF      | 7,693.88       | 5,000.00         | 5,000.00            | 140.50         | 5,000.00           | 5,000.00           | .0%           |
| 1008835               | 534600       | LDR EQP R LDR   | 27,807.01      | .00              | .00                 | 41,450.37      | .00                | .00                | .0%           |
| 1008835               | 534600       | MGR EQP R MGR   | 17,401.66      | .00              | .00                 | 22,280.47      | .00                | .00                | .0%           |
| 1008835               | 534600       | QDS EQP R QDS   | 7,258.57       | .00              | .00                 | 8,524.01       | .00                | .00                | .0%           |
| 1008835               | 534600       | ROL EQP R ROL   | 3,553.09       | .00              | .00                 | 4,453.96       | .00                | .00                | .0%           |
| 1008835               | 534600       | SMEQ EQP R SMEQ | 18,038.59      | .00              | .00                 | 23,814.02      | .00                | .00                | .0%           |
| 1008835               | 534600       | SWM EQP R SWM   | 4,694.37       | .00              | .00                 | 2,204.04       | .00                | .00                | .0%           |
| 1008835               | 534600       | SWP EQP R SWP   | 30,719.41      | .00              | .00                 | 25,078.99      | .00                | .00                | .0%           |
| 1008835               | 534600       | TDM EQP R TDM   | 10,163.32      | .00              | .00                 | 17,684.06      | .00                | .00                | .0%           |
| 1008835               | 534600       | TDS EQP R TDS   | 23,867.12      | .00              | .00                 | 28,108.35      | .00                | .00                | .0%           |
| 1008835               | 534600       | TRP EQP R TRP   | 7,008.86       | .00              | .00                 | 15,349.72      | .00                | .00                | .0%           |
| 1008835               | 534701       | R/MTC RADI      | 17,989.83      | 18,000.00        | 18,000.00           | 17,173.21      | 18,000.00          | 18,000.00          | .0%           |
| 1008835               | 535100       | EQUIP RNTL      | 22,863.54      | 48,000.00        | 48,000.00           | 25,023.76      | 48,000.00          | 48,000.00          | .0%           |
| 1008835               | 536000       | TRAVEL          | 2,058.21       | 5,000.00         | 5,000.00            | 1,624.48       | 4,500.00           | 5,000.00           | .0%           |
| 1008835               | 539000       | MISC            | 4,918.10       | 2,000.00         | 2,000.00            | 2,580.35       | 2,500.00           | 2,000.00           | .0%           |
| 1008835               | 583001       | CRNR WALKS      | .00            | 6,000.00         | 6,000.00            | .00            | 6,000.00           | 6,000.00           | .0%           |
| 1008835               | 583001 02030 | 12 SW REPL      | 5,423.08       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008835               | 592299       | TSFR BUDGT      | 147,400.00     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL HIGHWAY-EXPENSE |              |                 | 5,726,102.80   | 6,049,628.00     | 6,073,454.82        | 4,383,086.32   | 6,081,006.82       | 5,749,178.00       | -5.3%         |

| REFUSE COLLECTION, DISPOSAL, & RECYCLING |   |   | MONTHLY/ | PER<br>HOURLY MONTH/HOUR | PAY PERIODS OR<br>HRS PER YR | BIWEEKLY/<br>HOURLY | ANNUAL    |
|--|---|---|----------|--------------------------|------------------------------|---------------------|-----------|
| 0.75                                     | * | RECYCLING COORDINATOR/STREET SUPERVISOR         | 3,346.27 | PER MONTH                | 26.1                         | 1,540.20            | 40,199.22 |
| 0.25                                     | * | ACCOUNT CLERK                                   | 19.10    | PER HOUR                 | 2088                         | 19.10               | 9,970.20  |
| 1  | * | 25%, 75% CHARGED TO HIGHWAY SAL/BEN \$67,681.60 |          |                          |                              | SUBTOTAL            | 50,169.42 |
|  |   |   |          |                          |                              | LONGEVITY           | 0.00      |
|  |   |   |          |                          |                              | EXTRA HELP          | 7,200.00  |
|  |   |   |          |                          | EST SALARY ADJUST            | 01/01/14            | 0.00      |
|  |   |   |          |                          |                              | TOTAL               | 57,369.42 |
|  |   |   |          |                          |                              | FRINGE BENEFITS     | 26,571.52 |
|  |   |   |          |                          | FRINGE ADJUST                | 01/01/13            | 0.00      |
|  |   |   |          |                          | TOTAL FRINGE BENEFITS        |                     | 26,571.52 |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008864 REFUSE & RECYCLING-REVENUE |                |                  |                     |                |                    |                    |               |
| 1008864 464201 CONTAINERS          | -2,334.17      | -2,640.00        | -2,640.00           | -1,228.33      | -2,640.00          | .00                | -100.0%       |
| 1008864 464204 AIR CNDTNR          | -100.00        | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008864 464206 WASHER              | -50.00         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008864 464207 DEHMDIFIER          | -300.00        | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008864 464208 DISHWASHER          | -50.00         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008864 464209 FREEZER             | -175.00        | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008864 464211 HWTR HEATR          | -175.00        | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008864 464212 MICROWAVE           | -150.00        | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008864 464213 OVEN                | -25.00         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008864 464214 REFRDGERTR          | -175.00        | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008864 464215 STOVE               | -75.00         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008864 489000 MISC                | -120.00        | -300.00          | -300.00             | -123.82        | -300.00            | -4,400.00          | 1366.7%       |
| TOTAL REFUSE & RECYCLING-REV       | -3,729.17      | -2,940.00        | -2,940.00           | -1,352.15      | -2,940.00          | -4,400.00          | 49.7%         |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008865 REFUSE & RECYCLING-EXPENSE |                |                  |                     |                |                    |                    |               |
| 1008865 511100 SALARIES            | 43,158.30      | 56,364.00        | 56,364.00           | 40,103.33      | 56,364.00          | 57,370.00          | 1.8%          |
| 1008865 511200 OVERTIME            | 124.43         | .00              | .00                 | 505.84         | .00                | .00                | .0%           |
| 1008865 513000 BNFTS BDGT          | .00            | 26,034.00        | 26,034.00           | .00            | 26,034.00          | 26,572.00          | 2.1%          |
| 1008865 513100 HEALTH INS          | 12,470.14      | .00              | .00                 | 14,508.40      | .00                | .00                | .0%           |
| 1008865 513300 WRS                 | 2,369.21       | .00              | .00                 | 2,442.99       | .00                | .00                | .0%           |
| 1008865 513400 FICA                | 2,872.64       | .00              | .00                 | 2,933.75       | .00                | .00                | .0%           |
| 1008865 522100 TELEPHONE           | 168.29         | 300.00           | 300.00              | 123.66         | 300.00             | 300.00             | .0%           |
| 1008865 522600 RECYL SVCE          | 220,916.82     | 242,000.00       | 242,000.00          | 159,926.20     | 242,000.00         | 504,666.00         | 108.5%        |
| 1008865 522601 RECYL YDWS          | 130,364.23     | 166,300.00       | 166,300.00          | 92,192.23      | 166,300.00         | 166,300.00         | .0%           |
| 1008865 522602 HH HAZ WST          | 52,396.78      | 57,000.00        | 57,000.00           | 52,055.80      | 57,000.00          | 57,000.00          | .0%           |
| 1008865 522700 GRBGE SVCE          | 799,507.96     | 835,000.00       | 835,000.00          | 587,080.86     | 835,000.00         | 862,334.00         | 3.3%          |
| 1008865 522701 APPL DISPL          | 1,300.75       | 5,000.00         | 5,000.00            | 168.50         | 5,000.00           | 5,000.00           | .0%           |
| 1008865 522703 FUEL CRDT           | 14,370.45      | .00              | .00                 | 13,560.99      | .00                | .00                | .0%           |
| 1008865 524600 R/MTC EQP           | 4,220.23       | 5,000.00         | 5,000.00            | 2,876.65       | 5,000.00           | 5,000.00           | .0%           |
| 1008865 526403 LDFLL CHRG          | 761,562.83     | 854,686.00       | 854,686.00          | 554,136.23     | 854,686.00         | 645,116.00         | -24.5%        |
| 1008865 529001 RVRFRNT YD          | 24,036.51      | 36,600.00        | 36,600.00           | 14,620.87      | 36,200.00          | 36,600.00          | .0%           |
| 1008865 531100 OFFICE SUP          | 458.28         | 500.00           | 500.00              | 777.97         | 900.00             | 500.00             | .0%           |
| 1008865 531103 SUPP RECYL          | 9,205.12       | 12,417.00        | 12,417.00           | 2,975.84       | 12,417.00          | 12,417.00          | .0%           |
| 1008865 531203 PSTG RECYL          | 4,104.88       | 4,400.00         | 4,400.00            | 4,557.28       | 4,400.00           | 4,400.00           | .0%           |
| 1008865 531401 COPY RCYCL          | 443.76         | 300.00           | 300.00              | 145.19         | 300.00             | 300.00             | .0%           |
| 1008865 533100 GAS                 | 2,004.10       | 3,600.00         | 3,600.00            | 1,709.77       | 3,600.00           | 3,600.00           | .0%           |
| 1008865 536000 TRAVEL              | .00            | 1,100.00         | 1,100.00            | .00            | 1,100.00           | 1,100.00           | .0%           |
| 1008865 539207 ABAND LDFL          | 4,826.05       | 6,500.00         | 6,500.00            | 1,950.00       | 6,500.00           | 6,500.00           | .0%           |
| 1008865 592299 TSFR BUDGT          | 32,000.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL REFUSE & RECYCLING-EXP       | 2,122,881.76   | 2,313,101.00     | 2,313,101.00        | 1,549,352.35   | 2,313,101.00       | 2,395,075.00       | 3.5%          |

| PLANNING & DEVELOPMENT (BLDG & INSPECTIONS) |  | MONTHLY/ | HOURLY | PER<br>MONTH/HOUR | PAY PERIODS OR<br>HRS PER YR | BIWEEKLY/<br>HOURLY        | ANNUAL     |
|---|--|----------|--------|-------------------|------------------------------|----------------------------|------------|
| 1   | CHIEF INSPECTOR  | 5,400.04 |        | PER MONTH         | 26.1                         | 2,485.50                   | 64,871.55  |
| 1   | PLUMBING INSPECTOR   | 25.36    |        | PER HOUR          | 1957.5                       | 25.36                      | 49,642.20  |
| 3   | BUILDING/HOUSING INSPECTOR   | 28.01    |        | PER HOUR          | 1957.5                       | 28.01                      | 164,488.73 |
| 1   | BUILDING/HOUSING INSPECTOR   | 26.64    |        | PER HOUR          | 1957.5                       | 26.64                      | 52,147.80  |
| 0   | * BUILDING/HOUSING INSPECTOR   | 25.36    |        | PER HOUR          | 1957.5                       | 25.36                      | 0.00       |
| 1   | ELECTRICAL INSPECTOR   | 28.01    |        | PER HOUR          | 1957.5                       | 28.01                      | 54,829.58  |
| 1   | CLERK STENO III  | 19.64    |        | PER HOUR          | 1957.5                       | 19.64                      | 38,445.30  |
| 8   |  |          |        |                   |                              | SUBTOTAL                   | 424,425.15 |
|   | * NEW POSITION 13-0553 INCREASE SAL/BEN \$75,004.40 - POSITION REMOVED |          |        |                   |                              | OVERTIME                   | 300.00     |
|   |  |          |        |                   |                              | LONGEVITY                  | 1,600.00   |
|   |  |          |        |                   |                              | YEAR END COMP PAY OUT      | 400.00     |
|   |  |          |        |                   |                              | EST SALARY ADJUST 01/01/14 | 0.00       |
|   |  |          |        |                   |                              | TOTAL                      | 426,725.15 |
|   |  |          |        |                   |                              | FRINGE BENEFITS            | 207,512.10 |
|   |  |          |        |                   |                              | EST FRINGE ADJUST 01/01/14 | 0.00       |
|   |  |          |        |                   |                              | TOTAL FRINGE BENEFITS      | 207,512.10 |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                             | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008894 PLNG & DEVELOPMENT REV (BI) |                |                  |                     |                |                    |                    |               |
| 1008894 441189 SIGN PRMTS           | -9,205.00      | -8,000.00        | -8,000.00           | -5,524.50      | -5,000.00          | -6,000.00          | -25.0%        |
| 1008894 441193 BLBRD PRMT           | -2,220.00      | -1,500.00        | -1,500.00           | -2,850.00      | -2,850.00          | -2,000.00          | 33.3%         |
| 1008894 442999 EXPDTD RVW           | -3,039.00      | -2,000.00        | -2,000.00           | -3,621.60      | -2,500.00          | -2,000.00          | .0%           |
| 1008894 443000 BUILDING             | -299,011.41    | -302,000.00      | -302,000.00         | -366,337.40    | -367,000.00        | -300,000.00        | -.7%          |
| 1008894 443001 SFD REG              | -21,050.00     | -10,000.00       | -10,000.00          | -50,235.00     | -47,000.00         | -30,000.00         | 200.0%        |
| 1008894 443002 ELECTRICAL           | -74,908.70     | -60,000.00       | -60,000.00          | -83,823.40     | -72,000.00         | -60,000.00         | .0%           |
| 1008894 443003 HEATING              | -64,955.93     | -30,000.00       | -30,000.00          | -41,465.20     | -23,000.00         | -20,000.00         | -33.3%        |
| 1008894 443004 PLUMBING             | -42,340.40     | -35,000.00       | -35,000.00          | -43,328.80     | -35,000.00         | -30,000.00         | -14.3%        |
| 1008894 443006 PRMT MISC            | -91,032.11     | -100.00          | -100.00             | -9,611.90      | -9,300.00          | -3,000.00          | 2900.0%       |
| 1008894 443007 LND DISTBN           | -2,402.00      | -1,800.00        | -1,800.00           | -2,560.00      | -2,300.00          | -1,800.00          | .0%           |
| 1008894 443013 PROP REC M           | -86,976.93     | -90,000.00       | -90,000.00          | -82,790.49     | -90,000.00         | -90,000.00         | .0%           |
| 1008894 443016 RNTL INSP            | -5,855.00      | -20,000.00       | -20,000.00          | -13,440.00     | -20,000.00         | -20,000.00         | .0%           |
| 1008894 443017 RFNG PRMT            | -19,375.00     | -7,500.00        | -7,500.00           | -15,481.00     | -12,000.00         | -7,500.00          | .0%           |
| 1008894 443018 SDNG PRMT            | -5,487.00      | -5,000.00        | -5,000.00           | -2,144.00      | -1,700.00          | -2,000.00          | -60.0%        |
| 1008894 443019 WNDW R PRM           | -4,898.00      | -5,000.00        | -5,000.00           | -4,951.00      | -4,250.00          | -3,500.00          | -30.0%        |
| 1008894 443020 INSP/RINSP           | -5,828.00      | -4,500.00        | -4,500.00           | -6,014.00      | -6,014.00          | -4,500.00          | .0%           |
| 1008894 443021 MULTPERMIT           | -3,596.00      | -2,500.00        | -2,500.00           | -2,271.00      | -2,000.00          | -2,000.00          | -20.0%        |
| TOTAL PLNG & DEVELOPMENT REV        | -742,180.48    | -584,900.00      | -584,900.00         | -736,449.29    | -701,914.00        | -584,300.00        | -.1%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL                             | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1008895 PLNG & DEVELOPMENT EXP (BI) |                |                  |                     |                |                    |                    |               |
| 1008895 511100 SALARIES             | 427,425.14     | 428,808.00       | 433,764.38          | 318,434.11     | 430,764.38         | 426,426.00         | -1.7%         |
| 1008895 511200 OVERTIME             | 9.82           | 300.00           | 300.00              | .00            | 300.00             | 300.00             | .0%           |
| 1008895 513000 BNFTS BDGT           | .00            | 214,336.00       | 215,074.76          | .00            | 214,615.76         | 207,513.00         | -3.5%         |
| 1008895 513100 HEALTH INS           | 134,862.27     | .00              | .00                 | 123,901.72     | .00                | .00                | .0%           |
| 1008895 513200 LIFE INS             | 1,146.83       | .00              | .00                 | 1,226.21       | .00                | .00                | .0%           |
| 1008895 513300 WRS                  | 27,510.06      | .00              | .00                 | 24,061.31      | .00                | .00                | .0%           |
| 1008895 513400 FICA                 | 30,607.20      | .00              | .00                 | 24,028.98      | .00                | .00                | .0%           |
| 1008895 513500 ICI                  | 168.76         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1008895 514100 CLTHG ALLW           | .00            | 1,000.00         | 1,000.00            | 690.00         | 1,000.00           | .00                | -100.0%       |
| 1008895 522100 TELEPHONE            | 3,889.67       | 3,900.00         | 3,900.00            | 2,175.21       | 3,900.00           | 6,800.00           | 74.4%         |
| 1008895 531100 OFFICE SUP           | 4,671.72       | 7,500.00         | 7,500.00            | 3,296.32       | 5,000.00           | 5,500.00           | -26.7%        |
| 1008895 531200 POSTAGE              | 2,852.76       | 5,100.00         | 5,100.00            | 5,202.98       | 5,100.00           | 7,100.00           | 39.2%         |
| 1008895 531400 COPIES               | 89.17          | 3,000.00         | 3,000.00            | 116.90         | 2,500.00           | 2,000.00           | -33.3%        |
| 1008895 536000 TRAVEL               | 2,331.39       | 5,000.00         | 5,000.00            | 2,748.93       | 4,000.00           | 4,000.00           | -20.0%        |
| 1008895 537100 CAR ALLW/M           | 18,686.49      | 27,000.00        | 27,000.00           | 13,215.35      | 20,000.00          | 27,000.00          | .0%           |
| 1008895 571430 FEES                 | 1,190.47       | 2,200.00         | 2,200.00            | 1,078.05       | 1,500.00           | 1,200.00           | -45.5%        |
| 1008895 592299 TSFR BUDGT           | 5,200.00       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL PLNG & DEVELOPMENT EXP        | 660,641.75     | 698,144.00       | 703,839.14          | 520,176.07     | 688,680.14         | 687,839.00         | -2.3%         |
| TOTAL GENERAL                       | 416,576.43     | - .15            | 2,032,372.82        | -9,730,866.75  | 696,770.90         | 34,724,438.21      | 1608.6%       |

| LA CROSSE CENTER |                                      | PER MONTHLY/ | PER HOUR/ | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY                 | ANNUAL     |
|------------------|--------------------------------------|--------------|-----------|----------------|---------------------------|----------------------------------|------------|
| 1                | DIRECTOR                             | 8,610.52     | PER MONTH |                | 26.1                      | 3,963.20                         | 103,439.52 |
| 1                | BUSINESS MANAGER                     | 6,203.26     | PER MONTH |                | 26.1                      | 2,855.20                         | 74,520.72  |
| 1                | OPERATIONS/SALES MANAGER             | 5,214.29     | PER MONTH |                | 26.1                      | 2,400.00                         | 62,640.00  |
| 1                | FOOD & BEVERAGE MANAGER              | 4,741.52     | PER MONTH |                | 26.1                      | 2,182.40                         | 56,960.64  |
| 1                | ASSISTANT BUILDING SUPERVISOR        | 4,310.48     | PER MONTH |                | 26.1                      | 1,984.00                         | 51,782.40  |
| 1                | BOX OFFICE SUPERVISOR                | 3,804.69     | PER MONTH |                | 26.1                      | 1,751.20                         | 45,706.32  |
| 1                | ASSISTANT FOOD & BEVERAGE SUPERVISOR | 3,693.45     | PER MONTH |                | 26.1                      | 1,700.00                         | 44,370.00  |
| 1                | SALES REPRESENTATIVE                 | 3,693.45     | PER MONTH |                | 26.1                      | 1,700.00                         | 44,370.00  |
| 1                | BUILDING MAINTENANCE ENGINEER        | 20.93        | PER HOUR  |                | 2088                      | 20.93                            | 43,701.84  |
| 4                | LEAD JANITOR                         | 17.22        | PER HOUR  |                | 2088                      | 17.22                            | 143,821.44 |
| 1                | LEAD JANITOR                         | 16.97        | PER HOUR  |                | 2088                      | 16.97                            | 35,433.36  |
| 1                | BOOKKEEPER - LA CROSSE CENTER        | 16.92        | PER HOUR  |                | 2088                      | 16.92                            | 35,328.96  |
| 15               |                                      |              |           |                |                           | SUBTOTAL                         | 742,075.20 |
|                  |                                      |              |           |                |                           | OVERTIME & PART-TIME             | 175,000.00 |
|                  |                                      |              |           |                |                           | POSSIBLE PAY & CLASS ADJUSTMENTS | 3,027.60   |
|                  |                                      |              |           |                |                           | EST SALARY ADJUST 01/01/14       | 9,667.44   |
|                  |                                      |              |           |                |                           | TOTAL                            | 929,770.24 |
|                  |                                      |              |           |                |                           | FRINGE BENEFITS                  | 409,152.87 |
|                  |                                      |              |           |                |                           | EST FRINGE ADJUST 01/01/14       | 1,416.27   |
|                  |                                      |              |           |                |                           | TOTAL FRINGE BENEFITS            | 410,569.14 |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LA CROSSE CENTER                | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1014904 LACROSSE CENTER-REVENUE |                |                  |                     |                |                    |                    |               |
| 1014904 463501 ADVERTISNG       | -32,462.50     | -21,900.00       | -21,900.00          | -8,450.00      | -8,450.00          | -8,450.00          | -61.4%        |
| 1014904 467803 LIQUOR FND       | -425,775.36    | -325,000.00      | -325,000.00         | -270,000.00    | -350,000.00        | -350,000.00        | 7.7%          |
| 1014904 467806 MISC             | -25,047.66     | -2,000.00        | -2,000.00           | -4,224.12      | -5,000.00          | -2,000.00          | .0%           |
| 1014904 467808 BANQT COMM       | -107,946.07    | -90,000.00       | -90,000.00          | -109,145.83    | -100,000.00        | -100,000.00        | 11.1%         |
| 1014904 467815 RENTAL           | -405,153.03    | -420,000.00      | -420,000.00         | -363,460.02    | -420,000.00        | -420,000.00        | .0%           |
| 1014904 467822 GRATUITIES       | -14,610.77     | -10,000.00       | -10,000.00          | -10,814.47     | -12,000.00         | -12,000.00         | 20.0%         |
| 1014904 481000 INVESTMENT       | -389.11        | -300.00          | -300.00             | -181.90        | -200.00            | .00                | -100.0%       |
| 1014904 489007 RMTX LAX C       | -351,286.79    | -360,000.00      | -360,000.00         | -256,285.21    | -360,000.00        | -360,000.00        | .0%           |
| 1014904 492102 TR F LXCSP       | -719,592.14    | -941,813.00      | -941,813.00         | .00            | -714,418.00        | -957,032.00        | 1.6%          |
| 1014904 492294 TSFR FR RT       | -37,432.00     | -70,000.00       | -70,000.00          | .00            | -70,000.00         | -70,000.00         | .0%           |
| TOTAL LACROSSE CENTER-REVENUE   | -2,119,695.43  | -2,241,013.00    | -2,241,013.00       | -1,022,561.55  | -2,040,068.00      | -2,279,482.00      | 1.7%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LA CROSSE CENTER                | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 1014905 LACROSSE CENTER-EXPENSE |                |                  |                     |                |                    |                    |               |
| 1014905 511100 SALARIES         | 717,432.65     | 909,445.00       | 909,445.00          | 546,710.95     | 775,000.00         | 929,771.00         | 2.2%          |
| 1014905 511200 OVERTIME         | 3,758.83       | .00              | .00                 | 3,370.36       | .00                | .00                | .0%           |
| 1014905 513000 BNFTS BDGT       | .00            | 405,762.00       | 405,762.00          | .00            | 405,762.00         | 410,570.00         | 1.2%          |
| 1014905 513100 HEALTH INS       | 267,268.72     | .00              | .00                 | 232,134.40     | .00                | .00                | .0%           |
| 1014905 513200 LIFE INS         | 2,834.59       | .00              | .00                 | 2,669.97       | .00                | .00                | .0%           |
| 1014905 513300 WRS              | 51,740.05      | .00              | .00                 | 45,688.19      | .00                | .00                | .0%           |
| 1014905 513400 FICA             | 80,528.68      | .00              | .00                 | 64,549.14      | .00                | .00                | .0%           |
| 1014905 513500 ICI              | 265.64         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1014905 513600 UNEMPLYMNT       | 2,150.63       | .00              | .00                 | 1,627.48       | .00                | .00                | .0%           |
| 1014905 521201 RM TX AUDT       | 1,800.00       | 1,950.00         | 1,950.00            | 1,800.00       | 1,950.00           | 1,900.00           | -2.6%         |
| 1014905 521600 PROM & ADV       | 18,553.33      | 60,000.00        | 60,000.00           | 17,535.41      | 35,000.00          | 60,000.00          | .0%           |
| 1014905 522100 TELEPHONE        | 3,389.57       | 4,000.00         | 4,000.00            | 2,326.69       | 4,000.00           | 5,000.00           | 25.0%         |
| 1014905 522200 ELECTRICIT       | 249,026.76     | 305,000.00       | 305,000.00          | 194,985.80     | 290,000.00         | 305,000.00         | .0%           |
| 1014905 522300 WATER            | 5,411.42       | 6,500.00         | 6,500.00            | 3,806.70       | 6,000.00           | 6,500.00           | .0%           |
| 1014905 522400 NATRL GAS        | 61,532.86      | 115,000.00       | 115,000.00          | 50,804.46      | 95,000.00          | 115,000.00         | .0%           |
| 1014905 522500 SEWER            | 5,613.84       | 7,500.00         | 7,500.00            | 3,821.64       | 6,500.00           | 7,500.00           | .0%           |
| 1014905 522550 STORM WTR        | 1,064.92       | 5,000.00         | 5,000.00            | 3,194.76       | 5,000.00           | 5,000.00           | .0%           |
| 1014905 522700 GBGE SVCES       | 20,069.70      | 23,000.00        | 23,000.00           | 15,766.21      | 23,000.00          | 23,000.00          | .0%           |
| 1014905 529000 OTH CON SV       | 99,537.54      | 120,000.00       | 120,000.00          | 77,582.43      | 115,000.00         | 120,000.00         | .0%           |
| 1014905 531100 OFFICE SUP       | 5,009.94       | 5,000.00         | 5,000.00            | 3,250.31       | 5,000.00           | 5,500.00           | 10.0%         |
| 1014905 531200 POSTAGE          | 1,210.90       | 2,000.00         | 2,000.00            | 870.27         | 2,000.00           | 2,000.00           | .0%           |
| 1014905 533500 DEPT SUPPL       | 83,803.52      | 90,000.00        | 90,000.00           | 47,761.69      | 90,000.00          | 90,000.00          | .0%           |
| 1014905 534500 R/MTC VEHI       | 3,241.36       | 4,000.00         | 4,000.00            | 1,766.70       | 4,000.00           | 4,000.00           | .0%           |
| 1014905 534900 R/MTC OTHR       | 75,552.31      | 80,000.00        | 80,000.00           | 59,654.22      | 80,000.00          | 85,000.00          | 6.3%          |
| 1014905 536000 TRAVEL           | 1,194.25       | 5,000.00         | 5,000.00            | 4,025.21       | 5,000.00           | 5,000.00           | .0%           |
| 1014905 537200 EXP ACCT         | 242.56         | 500.00           | 500.00              | 100.00         | 500.00             | 500.00             | .0%           |
| 1014905 539000 MISC             | 4,184.00       | 5,000.00         | 5,000.00            | 2,529.96       | 5,000.00           | 5,000.00           | .0%           |
| 1014905 551005 WC INS           | 35,828.53      | 37,688.00        | 37,688.00           | 31,261.57      | 37,688.00          | 34,822.00          | -7.6%         |
| 1014905 551011 FIRE INS         | 23,149.30      | 23,966.00        | 23,966.00           | 23,696.65      | 23,966.00          | 37,467.00          | 56.3%         |
| 1014905 551013 LIQ LIAB         | 7,904.22       | 9,000.00         | 9,000.00            | 8,065.93       | 9,000.00           | 9,000.00           | .0%           |
| 1014905 551016 LIABLTY IN       | 14,242.99      | 15,702.00        | 15,702.00           | 14,635.01      | 15,702.00          | 11,952.00          | -23.9%        |
| 1014905 591100 BDA DEBT         | 10,775.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1014905 592100 TSFR T GF        | 8,500.00       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 1014905 592200 TRSR T SRF       | 262,423.16     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL LACROSSE CENTER-EXPENS    | 2,129,241.77   | 2,241,013.00     | 2,241,013.00        | 1,465,992.11   | 2,040,068.00       | 2,279,482.00       | 1.7%          |
| TOTAL LA CROSSE CENTER          | 9,546.34       | .00              | .00                 | 443,430.56     | .00                | .00                | .0%           |

| AIRPORT UTILITY |  | MONTHLY/ | HOURLY | PER<br>MONTH/HOUR | PAY PERIODS OR<br>HRS PER YR | BIWEEKLY/<br>HOURLY              | ANNUAL     |
|-----------------|--|----------|--------|-------------------|------------------------------|----------------------------------|------------|
| 1               | AIRPORT MANAGER  | 6,219.67 |        | PER MONTH         | 26.1                         | 2,862.75                         | 79,698.96  |
| 1               | ASSISTANT AIRPORT MANAGER  | 4,292.01 |        | PER MONTH         | 26.1                         | 1,975.50                         | 54,997.92  |
| 0.1             | SAFETY COORDINATOR/RISK MANAGER                                    | 4,466.36 |        | PER MONTH         | 26.1                         | 2,055.75                         | 5,365.51   |
| 1               | ## MARKETING-SALES   | 2,827.12 |        | PER MONTH         | 26.1                         | 1,301.25                         | 36,226.80  |
| 0               | ## CLERK STENO III   | 18.75    |        | PER HOUR          | 2088                         | 18.75                            | 0.00       |
| 0               | * CREW LEADER  | 22.70    |        | PER HOUR          | 2088                         | 22.70                            | 0.00       |
| 1               | ** MAINTENANCE PERSON/MECHANIC                                     | 21.18    |        | PER HOUR          | 2088                         | 21.18                            | 44,223.84  |
| 3               | MAINTENANCE PERSON   | 20.34    |        | PER HOUR          | 2088                         | 20.34                            | 127,409.76 |
| 0               | *** MAINTENANCE PERSON   | 20.34    |        | PER HOUR          | 2088                         | 20.34                            | 0.00       |
| 0               | *** MAINTENANCE PERSON   | 20.34    |        | PER HOUR          | 2088                         | 20.34                            | 0.00       |
| 1               | MAINTENANCE ELECTRICIAN  | 23.28    |        | PER HOUR          | 2088                         | 23.28                            | 48,608.64  |
| 1               | BUILDING MAINTENANCE ENGINEER                                      | 20.93    |        | PER HOUR          | 2088                         | 20.93                            | 43,701.84  |
| 1               | CHIEF-OPERATIONS (1ST RESP W/DEFIB & EMT)                          | 4,580.62 |        | PER MONTH         | 28.5                         | 2,108.34                         | 60,087.69  |
| 1               | OPERATIONS OFFICER (1ST RESP W/ DEFIB & EMT )                      | 3,799.91 |        | PER MONTH         | 27.3                         | 1,749.00                         | 47,747.70  |
| 1               | OPERATIONS OFFICER (1ST RESP W/ DEFIB)                             | 4,209.84 |        | PER MONTH         | 27.3                         | 1,937.68                         | 52,898.66  |
| 1               | OPERATIONS OFFICER (1ST RESP W/DEFIB)                              | 2,957.02 |        | PER MONTH         | 27.3                         | 1,361.04                         | 37,156.39  |
| 13.1            |  |          |        |                   |                              | SUBTOTAL                         | 638,123.71 |
|                 | * PER RESOLUTION 2012-04-033 POSITION TO REMAIN IN BUDGET UNFUNDED |          |        |                   |                              | OVERTIME                         | 45,000.00  |
|                 | ** PER RESOLUTION 2012-04-033 ADD POSITION 04/13/12                |          |        |                   |                              | # PART-TIME                      | 30,000.00  |
|                 | *** DECREASE OF SAL/BENEFITS OF \$136,419.32                       |          |        |                   |                              | PREMIUM PAY                      | 4,553.14   |
|                 | # INCREASE OF SAL/BENEFITS OF \$9,419.37                           |          |        |                   |                              | PAGER PAY                        | 2,550.00   |
|                 | ## POSITION REGRADE 13-0553 DECREASE SAL/BEN \$3,380.68            |          |        |                   |                              | YEAR END COMP PAY OUT            | 400.00     |
|                 |  |          |        |                   |                              | POSSIBLE PAY & CLASS ADJUSTMENTS | 6,055.20   |
|                 |  |          |        |                   |                              | EST SALARY ADJUST 01/01/14       | 49,195.04  |
|                 |  |          |        |                   |                              | TOTAL                            | 775,877.09 |
|                 |  |          |        |                   |                              | FRINGE BENEFITS                  | 495,754.60 |
|                 |  |          |        |                   |                              | EST FRINGE ADJUST 01/01/14       | 12,402.07  |
|                 |  |          |        |                   |                              | TOTAL FRINGE BENEFITS            | 508,156.67 |



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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT |                 |                  | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|-----------------|------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 6001004 | AIRPORT-REVENUE |                  |                |                  |                     |                |                    |                    |               |
| 6001004 | 432100          | FGRNT SFTY       | -28,779.30     | -50,000.00       | -50,000.00          | -31,127.40     | -50,000.00         | -30,000.00         | -40.0%        |
| 6001004 | 463300          | FLGTMBR PK       | -5,240.00      | -3,500.00        | -3,500.00           | -855.00        | -3,500.00          | .00                | -100.0%       |
| 6001004 | 463401          | BEMID USRF BEMID | -600.00        | .00              | .00                 | -550.00        | .00                | .00                | .0%           |
| 6001004 | 463405          | SCH LDNG         | .00            | .00              | .00                 | .00            | .00                | -205,712.00        | .0%           |
| 6001004 | 463405          | AEAGL SLDF AEAGL | -213,795.70    | -260,000.00      | -260,000.00         | -172,948.53    | -260,000.00        | .00                | -100.0%       |
| 6001004 | 463405          | DELTA SLF DELTA  | -245,846.26    | -290,000.00      | -290,000.00         | -179,151.13    | -290,000.00        | .00                | -100.0%       |
| 6001004 | 463410          | LND F CRGO       | -74,412.46     | -40,000.00       | -40,000.00          | -92,752.88     | -40,000.00         | -3,000.00          | -92.5%        |
| 6001004 | 463410          | BEMID LNDF BEMID | -14,588.91     | .00              | .00                 | -23,795.47     | .00                | .00                | .0%           |
| 6001004 | 463415          | AEAGL BGGE AEAGL | 2,444.16       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001004 | 463416          | AEAGL INBG AEAGL | 2,368.73       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001004 | 463417          | AEAGL SCRM AEAGL | 7,713.97       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001004 | 463418          | AEAGL AWLK AEAGL | 2,052.52       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001004 | 463420          | AEAGL OTBND BGGE | 3,874.39       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001004 | 463427          | 10%GCARRNT       | .00            | .00              | .00                 | .00            | .00                | -320,000.00        | .0%           |
| 6001004 | 463427          | AVIS 10%G AVIS   | -126,223.93    | -110,000.00      | -110,000.00         | -104,660.60    | -110,000.00        | .00                | -100.0%       |
| 6001004 | 463427          | ENPRS 10%G ENPRS | -10,807.19     | -10,000.00       | -10,000.00          | -19,934.60     | -10,000.00         | .00                | -100.0%       |
| 6001004 | 463427          | HERTZ 10%G HERTZ | -118,091.98    | -130,000.00      | -130,000.00         | -107,335.62    | -130,000.00        | .00                | -100.0%       |
| 6001004 | 463427          | NATNL 10%G NATNL | -106,767.36    | -95,000.00       | -95,000.00          | -85,208.94     | -95,000.00         | .00                | -100.0%       |
| 6001004 | 463429          | RNT GFTSHP       | .00            | .00              | .00                 | -3,969.52      | .00                | .00                | .0%           |
| 6001004 | 463430          | COLGN 1.5% FBO   | -21,293.09     | -22,000.00       | -22,000.00          | -15,792.20     | -22,000.00         | -20,000.00         | -9.1%         |
| 6001004 | 463435          | AEAGL TKCT AEAGL | 2,457.67       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001004 | 463435          | AVIS TKCT AVIS   | -6,495.85      | -5,800.00        | -5,800.00           | -6,164.23      | -5,800.00          | .00                | -100.0%       |
| 6001004 | 463435          | HERTZ TKCT HERTZ | -6,495.85      | -5,800.00        | -5,800.00           | -5,931.72      | -5,800.00          | .00                | -100.0%       |
| 6001004 | 463435          | NATNL TKCT NATNL | -6,495.85      | -5,800.00        | -5,800.00           | -6,164.23      | -5,800.00          | .00                | -100.0%       |
| 6001004 | 463436          | FUELFLW FE       | -36,607.06     | -33,000.00       | -33,000.00          | -27,749.30     | -33,000.00         | -37,500.00         | 13.6%         |
| 6001004 | 463437          | COLGN RNT COLGFU | -3,286.92      | -3,200.00        | -3,200.00           | -3,078.13      | -3,200.00          | .00                | -100.0%       |
| 6001004 | 463441          | GAS TX REF       | -3,244.37      | -3,000.00        | -3,000.00           | .00            | -3,000.00          | -3,000.00          | .0%           |
| 6001004 | 463442          | NON AERONT       | -12,829.38     | -7,500.00        | -7,500.00           | -8,349.24      | -7,500.00          | .00                | -100.0%       |
| 6001004 | 463444          | STNSFLD VD       | -9,297.39      | -8,500.00        | -8,500.00           | -4,294.75      | -8,500.00          | .00                | -100.0%       |
| 6001004 | 463445          | REIM CHRC        | .00            | -50.00           | -50.00              | .00            | -50.00             | .00                | -100.0%       |
| 6001004 | 463446          | REIMBRMNT        | -640.00        | -500.00          | -500.00             | -640.00        | -500.00            | -1,500.00          | 200.0%        |
| 6001004 | 463450          | APCOA ELEC TSA E | -1,884.09      | -1,000.00        | -1,000.00           | -1,277.52      | -1,000.00          | .00                | -100.0%       |
| 6001004 | 463499          | MISC             | -12,767.07     | -13,500.00       | -13,500.00          | -23,756.48     | -13,500.00         | -12,500.00         | -7.4%         |
| 6001004 | 467223          | COLGN RAMP COLG4 | -3,265.70      | -3,300.00        | -3,300.00           | -3,050.40      | -3,300.00          | .00                | -100.0%       |
| 6001004 | 481000          | INVESTMENT       | -5,599.65      | -4,000.00        | -4,000.00           | -2,888.93      | -4,000.00          | -3,000.00          | -25.0%        |
| 6001004 | 482000          | PLESH RNTL PLESH | -9,288.37      | -8,000.00        | -8,000.00           | -11,227.29     | -8,000.00          | .00                | -100.0%       |
| 6001004 | 482401          | RNT T-HNGR       | -82,578.05     | -75,000.00       | -75,000.00          | -76,757.24     | -75,000.00         | .00                | -100.0%       |
| 6001004 | 482402          | RNT LND/BL       | .00            | .00              | .00                 | .00            | .00                | -293,500.00        | .0%           |
| 6001004 | 482402          | AMNTW RENT AMTWR | -20,655.48     | -20,500.00       | -20,500.00          | -17,815.40     | -20,500.00         | .00                | -100.0%       |
| 6001004 | 482402          | APCOA RNT ST PRK | -406,464.35    | -410,000.00      | -410,000.00         | -308,333.30    | -410,000.00        | .00                | -100.0%       |
| 6001004 | 482402          | AVIS RNT L&B AV  | -3,336.76      | -3,300.00        | -3,300.00           | -3,003.62      | -3,300.00          | .00                | -100.0%       |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 63  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT               |                         | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|-----------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 6001004               | 482402 COLGN RNT COL#4  | -6,330.39      | -6,350.00        | -6,350.00           | -5,913.13      | -6,350.00          | .00                | -100.0%       |
| 6001004               | 482402 DAIRY RNT LB DRY | -5,847.57      | -5,800.00        | -5,800.00           | -5,447.68      | -5,800.00          | .00                | -100.0%       |
| 6001004               | 482402 HERTZ RNT L&B HR | -24,947.56     | -24,700.00       | -24,700.00          | -21,007.56     | -24,700.00         | .00                | -100.0%       |
| 6001004               | 482402 MWHGR RENT LAND  | -7,291.62      | -7,200.00        | -7,200.00           | -7,419.52      | -7,200.00          | .00                | -100.0%       |
| 6001004               | 482402 NOENG RTLNDBLG#5 | -27,918.00     | -27,900.00       | -27,900.00          | -26,144.80     | -27,900.00         | .00                | -100.0%       |
| 6001004               | 482402 R&ROO RTLD R&ROO | -559.20        | -550.00          | -550.00             | -570.16        | -550.00            | .00                | -100.0%       |
| 6001004               | 482403 RENT TRMNL       | .00            | .00              | .00                 | .00            | .00                | -765,000.00        | .0%           |
| 6001004               | 482403 AMEEX AM EG EX   | -31,949.71     | -29,700.00       | -29,700.00          | -27,034.37     | -29,700.00         | .00                | -100.0%       |
| 6001004               | 482403 AMEJT AMEG JTUSE | -229,491.66    | -210,000.00      | -210,000.00         | -232,908.66    | -210,000.00        | .00                | -100.0%       |
| 6001004               | 482403 DLTEX DELTA EX   | -87,199.21     | -87,200.00       | -87,200.00          | -79,932.60     | -87,200.00         | .00                | -100.0%       |
| 6001004               | 482403 DLTJT DLTA JTUSE | -276,839.75    | -290,000.00      | -290,000.00         | -243,299.06    | -290,000.00        | .00                | -100.0%       |
| 6001004               | 482403 NSIGN NONSIGNFEE | -1,259.70      | .00              | .00                 | -5,248.75      | .00                | .00                | .0%           |
| 6001004               | 482404 ARCWA RNT BLDFAA | -4,050.00      | -3,240.00        | -3,240.00           | -11,795.74     | -3,240.00          | .00                | -100.0%       |
| 6001004               | 482404 DAIRY RTBD DAIRY | -20,536.68     | -20,300.00       | -20,300.00          | -19,105.15     | -20,300.00         | .00                | -100.0%       |
| 6001004               | 482405 COLGN RTLB CAP   | -2,555.88      | -2,500.00        | -2,500.00           | -2,395.58      | -2,500.00          | .00                | -100.0%       |
| 6001004               | 482407 AVIS RDCS AVIS   | -5,521.78      | -5,500.00        | -5,500.00           | -11,157.48     | -5,500.00          | .00                | -100.0%       |
| 6001004               | 482407 HERTZ RDCS HERTZ | -5,772.77      | -5,700.00        | -5,700.00           | -9,976.08      | -5,700.00          | .00                | -100.0%       |
| 6001004               | 482407 NATNL RDCS NATNL | -5,521.78      | -5,500.00        | -5,500.00           | -10,497.48     | -5,500.00          | .00                | -100.0%       |
| 6001004               | 482408 COLGN RTLNDCOL1  | -7,280.16      | -7,300.00        | -7,300.00           | -6,800.32      | -7,300.00          | .00                | -100.0%       |
| 6001004               | 482409 COLGN RNTLNDCOL2 | -1,185.78      | -1,150.00        | -1,150.00           | -1,107.61      | -1,150.00          | .00                | -100.0%       |
| 6001004               | 482410 COLGN RRMP COLGC | -3,830.16      | -3,800.00        | -3,800.00           | -3,586.88      | -3,800.00          | .00                | -100.0%       |
| 6001004               | 482411 COLGN RNTLNDCOL3 | -7,611.24      | -7,600.00        | -7,600.00           | -7,127.78      | -7,600.00          | .00                | -100.0%       |
| 6001004               | 482412 COLGN RTLDCOL1P2 | -1,883.06      | -1,850.00        | -1,850.00           | -1,758.97      | -1,850.00          | .00                | -100.0%       |
| 6001004               | 482415 RNT VINNYS       | -7,678.93      | -7,000.00        | -7,000.00           | -5,696.11      | -7,000.00          | .00                | -100.0%       |
| 6001004               | 482416 LHNGR RNTL&BDAWS | -26,798.40     | -26,700.00       | -26,700.00          | -25,096.28     | -26,700.00         | .00                | -100.0%       |
| 6001004               | 482418 PRAIRE MN        | .00            | -250.00          | -250.00             | .00            | -250.00            | .00                | -100.0%       |
| 6001004               | 482419 WELL LEASE       | -19,243.47     | -19,000.00       | -19,000.00          | -14,486.54     | -19,000.00         | .00                | -100.0%       |
| 6001004               | 482423 COLGN RNT UNICOM | -150.00        | -150.00          | -150.00             | -137.50        | -150.00            | -150.00            | .0%           |
| 6001004               | 482424 TSA RENT TSA     | -39,744.34     | -38,500.00       | -38,500.00          | -29,924.37     | -38,500.00         | .00                | -100.0%       |
| 6001004               | 482425 AVIS RBLD AVIS   | -9,202.86      | -9,100.00        | -9,100.00           | -7,379.62      | -9,100.00          | .00                | -100.0%       |
| 6001004               | 482426 COLGN RNTLNDCOL2 | -4,261.68      | -4,200.00        | -4,200.00           | -4,020.72      | -4,200.00          | .00                | -100.0%       |
| 6001004               | 482430 RENT PRKNG       | .00            | .00              | .00                 | .00            | .00                | -648,000.00        | .0%           |
| 6001004               | 482430 AVIS RTPP AVIS   | -553.02        | -540.00          | -540.00             | -325.78        | -540.00            | .00                | -100.0%       |
| 6001004               | 482430 HERTZ RTPP HERTZ | -553.02        | -540.00          | -540.00             | -372.32        | -540.00            | .00                | -100.0%       |
| 6001004               | 482430 NATNL RTPP NATNL | -553.02        | -540.00          | -540.00             | -325.78        | -540.00            | .00                | -100.0%       |
| 6001004               | 484000 INS RECVRY       | -9,792.17      | .00              | .00                 | -903.00        | .00                | .00                | .0%           |
| 6001004               | 484003 DIVIDENDS        | .00            | .00              | .00                 | -135.16        | .00                | .00                | .0%           |
| 6001004               | 486120 CNTR F OTH       | -7,630.80      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001004               | 489000 MISC             | 6.55           | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001004               | 492720 TSFR F HCC       | -1,187.39      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL AIRPORT-REVENUE |                         | -2,469,493.14  | -2,482,610.00    | -2,482,610.00       | -2,177,602.21  | -2,482,610.00      | -2,342,862.00      | -5.6%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 64  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT |                 |                  | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|-----------------|------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 6001005 | AIRPORT-EXPENSE |                  |                |                  |                     |                |                    |                    |               |
| 6001005 | 511100          | SALARIES         | 459,525.89     | 750,654.00       | 750,654.00          | 329,420.79     | 750,654.00         | 730,878.00         | -2.6%         |
| 6001005 | 511100          | 00823 SAL CFR    | 198,583.04     | .00              | .00                 | 135,879.52     | .00                | .00                | .0%           |
| 6001005 | 511200          | OVERTIME         | 14,268.75      | 45,000.00        | 45,000.00           | 7,288.25       | 45,000.00          | 45,000.00          | .0%           |
| 6001005 | 511200          | 00823 OT CFR     | 12,658.94      | .00              | .00                 | 15,850.09      | .00                | .00                | .0%           |
| 6001005 | 513000          | BNFTS BDGT       | 591.91         | 606,352.00       | 606,352.00          | .00            | 606,352.00         | 508,156.67         | -16.2%        |
| 6001005 | 513100          | HEALTH INS       | 455,645.70     | .00              | .00                 | 379,609.71     | .00                | .00                | .0%           |
| 6001005 | 513200          | LIFE INS         | 1,438.21       | .00              | .00                 | 1,001.48       | .00                | .00                | .0%           |
| 6001005 | 513300          | WRS              | 84,633.60      | .00              | .00                 | 56,015.99      | .00                | .00                | .0%           |
| 6001005 | 513400          | FICA             | 49,383.46      | .00              | .00                 | 37,299.86      | .00                | .00                | .0%           |
| 6001005 | 513500          | ICI              | 287.10         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001005 | 514100          | CLTHNG/UNI       | 649.40         | 1,500.00         | 1,500.00            | 561.43         | 1,500.00           | 5,000.00           | 233.3%        |
| 6001005 | 514100          | 00823 CLTH/UN CF | 500.00         | 500.00           | 500.00              | 500.00         | 500.00             | 500.00             | .0%           |
| 6001005 | 514907          | CH RECORDS       | 1,015.00       | 2,500.00         | 2,500.00            | 1,120.95       | 2,500.00           | .00                | -100.0%       |
| 6001005 | 519900          | CHG LIAB/S       | -16,230.00     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001005 | 521200          | AUD&ACCTG        | 3,700.00       | 4,000.00         | 4,000.00            | 3,700.00       | 4,000.00           | .00                | -100.0%       |
| 6001005 | 521600          | PROF SVCES       | 9,425.71       | 20,000.00        | 20,000.00           | 25,845.12      | 20,000.00          | 224,000.00         | 1020.0%       |
| 6001005 | 521900          | PROF SVCE        | .00            | .00              | .00                 | 30,000.00      | .00                | .00                | .0%           |
| 6001005 | 522100          | DATA & TCH       | 1,269.16       | 9,000.00         | 9,000.00            | 5,555.61       | 9,000.00           | 28,600.00          | 217.8%        |
| 6001005 | 522100          | A2841 TELE A2841 | 683.70         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001005 | 522100          | A2850 TELE A2850 | 5,785.38       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001005 | 522200          | ELECTRIC         | .00            | .00              | .00                 | .00            | .00                | 166,000.00         | .0%           |
| 6001005 | 522200          | A2805 ELEC A2805 | 11,905.55      | 3,000.00         | 3,000.00            | 547.52         | 3,000.00           | .00                | -100.0%       |
| 6001005 | 522200          | A2810 ELEC A2810 | 5,424.25       | 8,500.00         | 8,500.00            | 5,574.53       | 8,500.00           | .00                | -100.0%       |
| 6001005 | 522200          | A2834 ELEC A2834 | 1,066.59       | 1,000.00         | 1,000.00            | 283.38         | 1,000.00           | .00                | -100.0%       |
| 6001005 | 522200          | A2841 ELEC A2841 | 2,353.98       | 6,500.00         | 6,500.00            | 5,026.00       | 6,500.00           | .00                | -100.0%       |
| 6001005 | 522200          | A2842 ELEC A2842 | 456.40         | 4,500.00         | 4,500.00            | 3,327.63       | 4,500.00           | .00                | -100.0%       |
| 6001005 | 522200          | A2848 ELEC A2848 | 2,742.71       | 4,000.00         | 4,000.00            | 1,880.99       | 4,000.00           | .00                | -100.0%       |
| 6001005 | 522200          | A2850 ELEC A2850 | 1,103.58       | 110,000.00       | 110,000.00          | 72,425.54      | 110,000.00         | .00                | -100.0%       |
| 6001005 | 522206          | ELEC ESIGN       | 110.87         | 500.00           | 500.00              | 87.03          | 500.00             | .00                | -100.0%       |
| 6001005 | 522208          | ELEC FIELD       | 12,032.39      | 30,000.00        | 30,000.00           | 14,591.74      | 30,000.00          | .00                | -100.0%       |
| 6001005 | 522209          | ELEC RW18        | 1,012.40       | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001005 | 522210          | A2837 ELEC W2837 | .00            | 2,500.00         | 2,500.00            | 381.73         | 2,500.00           | .00                | -100.0%       |
| 6001005 | 522300          | WATER            | 2,432.16       | 3,750.00         | 3,750.00            | 987.48         | 3,750.00           | 7,500.00           | 100.0%        |
| 6001005 | 522300          | A2850 WTR A2850  | 5,370.65       | 3,750.00         | 3,750.00            | 1,012.52       | 3,750.00           | .00                | -100.0%       |
| 6001005 | 522400          | NATRL GAS        | .00            | .00              | .00                 | .00            | .00                | 39,000.00          | .0%           |
| 6001005 | 522400          | A2805 NGAS A2805 | .00            | 6,000.00         | 6,000.00            | 2,896.16       | 6,000.00           | .00                | -100.0%       |
| 6001005 | 522400          | A2810 NGAS A2810 | 6,800.68       | 8,500.00         | 8,500.00            | 7,749.50       | 8,500.00           | .00                | -100.0%       |
| 6001005 | 522400          | A2834 2834 FANTA | .00            | .00              | .00                 | 237.72         | .00                | .00                | .0%           |
| 6001005 | 522400          | A2841 NGAS A2841 | .00            | 5,500.00         | 5,500.00            | 760.02         | 5,500.00           | .00                | -100.0%       |
| 6001005 | 522400          | A2842 NGAS A2842 | 1,598.54       | 3,000.00         | 3,000.00            | 1,871.81       | 3,000.00           | .00                | -100.0%       |
| 6001005 | 522400          | A2850 NGAS A2850 | 104,778.04     | 20,000.00        | 20,000.00           | 8,291.02       | 20,000.00          | .00                | -100.0%       |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 65  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT |        |                  | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 6001005 | 522400 | AARFF NATGASARFF | .00            | 2,500.00         | 2,500.00            | 795.23         | 2,500.00           | .00                | -100.0%       |
| 6001005 | 522400 | ASAND NATGASSAND | .00            | 2,500.00         | 2,500.00            | 1,278.80       | 2,500.00           | .00                | -100.0%       |
| 6001005 | 522500 | SEWER            | 3,340.86       | 4,000.00         | 4,000.00            | 1,108.40       | 4,000.00           | 4,000.00           | .0%           |
| 6001005 | 522550 | STORM WTR        | 10,945.72      | 70,000.00        | 70,000.00           | 5,704.38       | 70,000.00          | 13,500.00          | -80.7%        |
| 6001005 | 522700 | GRBGE SVCE       | 7,463.87       | 8,500.00         | 8,500.00            | 7,515.00       | 8,500.00           | 10,000.00          | 17.6%         |
| 6001005 | 523500 | JNTRL SVCE       | 40,891.86      | 65,000.00        | 65,000.00           | 43,560.00      | 65,000.00          | .00                | -100.0%       |
| 6001005 | 523600 | HVAC             | 14,458.80      | 15,000.00        | 15,000.00           | 13,640.61      | 15,000.00          | .00                | -100.0%       |
| 6001005 | 524601 | R/MT EL/ES       | 14,732.00      | 13,500.00        | 13,500.00           | 11,480.45      | 13,500.00          | .00                | -100.0%       |
| 6001005 | 525007 | TRNG CFR         | 7,762.94       | 8,000.00         | 8,000.00            | 5,664.24       | 8,000.00           | .00                | -100.0%       |
| 6001005 | 526100 | CITY SVCES       | 40,446.95      | 67,000.00        | 67,000.00           | 63,468.11      | 67,000.00          | 67,912.00          | 1.4%          |
| 6001005 | 526118 | SFTY COORD       | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00             | .0%           |
| 6001005 | 526120 | AIR SRVC D       | .00            | 50,000.00        | 50,000.00           | 43,500.60      | 50,000.00          | .00                | -100.0%       |
| 6001005 | 531100 | SUPPLIES         | 3,506.27       | 5,000.00         | 5,000.00            | 4,252.03       | 5,000.00           | 7,000.00           | 40.0%         |
| 6001005 | 531200 | POSTAGE          | 1,268.76       | 2,000.00         | 2,000.00            | 888.67         | 2,000.00           | 1,500.00           | -25.0%        |
| 6001005 | 532300 | SUBSCRPTNS       | 3,945.00       | 7,500.00         | 7,500.00            | 4,300.00       | 7,500.00           | 10,000.00          | 33.3%         |
| 6001005 | 533100 | FUEL,OIL,G       | 23,414.75      | 31,500.00        | 31,500.00           | 18,172.85      | 31,500.00          | 79,500.00          | 152.4%        |
| 6001005 | 533200 | OIL              | 3,522.78       | 5,500.00         | 5,500.00            | 1,477.95       | 5,500.00           | .00                | -100.0%       |
| 6001005 | 533201 | DIESEL OIL       | 31,157.70      | 55,000.00        | 55,000.00           | 33,024.17      | 55,000.00          | .00                | -100.0%       |
| 6001005 | 533202 | A2850 FOIL A2850 | .00            | 5,000.00         | 5,000.00            | .00            | 5,000.00           | .00                | -100.0%       |
| 6001005 | 533300 | GREASE           | 1,423.74       | 1,500.00         | 1,500.00            | 1,057.10       | 1,500.00           | .00                | -100.0%       |
| 6001005 | 533303 | SHOP SPPLY       | 405.66         | 3,500.00         | 3,500.00            | 183.69         | 3,500.00           | .00                | -100.0%       |
| 6001005 | 533525 | CFR SPPLYS       | 492.21         | 3,000.00         | 3,000.00            | 308.00         | 3,000.00           | .00                | -100.0%       |
| 6001005 | 534100 | MTCE INFRA       | .00            | .00              | .00                 | .00            | .00                | 95,000.00          | .0%           |
| 6001005 | 534101 | MTC AIR FL       | 6,158.58       | 90,000.00        | 90,000.00           | 44,656.24      | 90,000.00          | .00                | -100.0%       |
| 6001005 | 534102 | MTC FLD LT       | 12,314.78      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001005 | 534103 | MTC T HNGR       | 5,135.06       | 20,000.00        | 20,000.00           | 2,309.54       | 20,000.00          | .00                | -100.0%       |
| 6001005 | 534104 | MTC TRMLPK       | 427.60         | 7,500.00         | 7,500.00            | 5,206.20       | 7,500.00           | .00                | -100.0%       |
| 6001005 | 534105 | MTC E PRKG       | 10,741.84      | 5,000.00         | 5,000.00            | .00            | 5,000.00           | .00                | -100.0%       |
| 6001005 | 534107 | MTC ROADS        | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | .00                | -100.0%       |
| 6001005 | 534108 | MTC RNW/TX       | 33,751.56      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001005 | 534200 | MTCE BLDGS       | .00            | .00              | .00                 | .00            | .00                | 175,000.00         | .0%           |
| 6001005 | 534200 | A2805 RMBD A2805 | .00            | 500.00           | 500.00              | 84.57          | 500.00             | .00                | -100.0%       |
| 6001005 | 534200 | A2810 RMBD A2810 | 9,272.75       | 10,000.00        | 10,000.00           | 9,819.24       | 10,000.00          | .00                | -100.0%       |
| 6001005 | 534200 | A2834 RMBD A2834 | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | .00                | -100.0%       |
| 6001005 | 534200 | A2837 RMBD A2837 | .00            | 500.00           | 500.00              | 35.37          | 500.00             | .00                | -100.0%       |
| 6001005 | 534200 | A2841 RMBD A2841 | 5,817.67       | 5,000.00         | 5,000.00            | 5,643.68       | 5,000.00           | .00                | -100.0%       |
| 6001005 | 534200 | A2842 RMBD A2842 | 3,636.62       | 500.00           | 500.00              | 8,913.74       | 500.00             | .00                | -100.0%       |
| 6001005 | 534200 | A2848 RMBD A2848 | .00            | .00              | .00                 | 5.49           | .00                | .00                | .0%           |
| 6001005 | 534200 | A2850 RMBD A2850 | 70,630.60      | 94,000.00        | 94,000.00           | 67,859.44      | 94,000.00          | .00                | -100.0%       |
| 6001005 | 534500 | R/MTC VEHI       | 898.57         | 5,000.00         | 5,000.00            | 573.69         | 5,000.00           | 55,000.00          | 1000.0%       |
| 6001005 | 534603 | MTC CFR EQ       | 2,838.55       | 7,500.00         | 7,500.00            | 9,621.99       | 7,500.00           | .00                | -100.0%       |
| 6001005 | 534604 | MTC FLD EQ       | 12,525.79      | 20,000.00        | 20,000.00           | 11,480.06      | 20,000.00          | .00                | -100.0%       |
| 6001005 | 534605 | MTC SNW EQ       | 18,163.54      | 32,500.00        | 32,500.00           | 9,528.78       | 32,500.00          | .00                | -100.0%       |
| 6001005 | 534699 | MTC SML EQ       | 151.20         | 1,000.00         | 1,000.00            | 633.07         | 1,000.00           | .00                | -100.0%       |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT               |        |                | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|-----------------------|--------|----------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 6001005               | 534701 | R/MTC RADI     | 5,462.64       | 5,500.00         | 5,500.00            | 5,339.27       | 5,500.00           | .00                | -100.0%       |
| 6001005               | 534900 | R/MTC OTHR     | .00            | 500.00           | 500.00              | .00            | 500.00             | .00                | -100.0%       |
| 6001005               | 536000 | TRNG&TRVL      | 11,411.61      | 15,000.00        | 15,000.00           | 5,491.58       | 15,000.00          | 25,500.00          | 70.0%         |
| 6001005               | 539000 | MISC           | 4,666.48       | 500.00           | 500.00              | 1,376.43       | 500.00             | 5,000.00           | 900.0%        |
| 6001005               | 551005 | WC INS         | 25,033.34      | 24,000.00        | 24,000.00           | 18,697.50      | 24,000.00          | 25,000.00          | 4.2%          |
| 6001005               | 551011 | FIRE INS       | 19,907.05      | 20,000.00        | 20,000.00           | 18,808.00      | 20,000.00          | 25,000.00          | 25.0%         |
| 6001005               | 551016 | LIAB INS       | 25,132.67      | 27,000.00        | 27,000.00           | 23,552.76      | 27,000.00          | 30,000.00          | 11.1%         |
| 6001005               | 554001 | DEPR           | 935,466.71     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001005               | 586000 | EQP12 2012 NE  | 5,255.19       | .00              | .00                 | 39,239.50      | .00                | .00                | .0%           |
| 6001005               | 586000 | EQP13 2013 EQP | .00            | .00              | .00                 | 320,492.54     | .00                | .00                | .0%           |
| 6001005               | 591004 | LSS SLE FA     | 15,858.27      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001005               | 591100 | BDA DEBT       | 637.35         | .00              | .00                 | 30,714.67      | .00                | .00                | .0%           |
| 6001005               | 592100 | TSFR T GF      | 57,866.63      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001005               | 592602 | TSFR TOAIR     | 200,000.00     | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6001005               | 592720 | TRSF HCCC      | 1,200.00       | .00              | .00                 | 1,200.00       | .00                | 2,200.00           | .0%           |
| TOTAL AIRPORT-EXPENSE |        |                | 3,152,546.26   | 2,480,506.00     | 2,480,506.00        | 2,060,244.75   | 2,480,506.00       | 2,386,246.67       | -3.8%         |
| TOTAL AIRPORT         |        |                | 683,053.12     | -2,104.00        | -2,104.00           | -117,357.46    | -2,104.00          | 43,384.67          | -2162.0%      |

| PARKING UTILITY - POLICE |  | MONTHLY/ | HOURLY   | PER<br>MONTH/HOUR | PAY PERIODS OR<br>HRS PER YR | BIWEEKLY/<br>HOURLY              | ANNUAL     |
|--------------------------|--|----------|----------|-------------------|------------------------------|----------------------------------|------------|
| 1                        | PARKING TICKET PROCESSOR               | 18.45    | PER HOUR |                   | 1957.5                       | 18.45                            | 36,115.88  |
| 0.78                     | PARKING TICKET PROCESSOR               | 18.45    | PER HOUR |                   | 1526.85                      | 18.45                            | 21,972.90  |
| 3                        | CIVILIAN SERVICE EMPLOYEE              | 16.92    | PER HOUR |                   | 2088                         | 16.92                            | 105,986.88 |
| 1                        | CIVILIAN SERVICE EMPLOYEE              | 16.42    | PER HOUR |                   | 2088                         | 16.42                            | 34,284.96  |
| 2                        | CIVILIAN SERVICE EMPLOYEE              | 16.17    | PER HOUR |                   | 2088                         | 16.17                            | 67,525.92  |
| 1                        | * CIVILIAN SERVICE EMPLOYEE            | 15.92    | PER HOUR |                   | 2088                         | 15.92                            | 33,240.96  |
| 1                        | CLERK TYPIST I                         | 13.64    | PER HOUR |                   | 2088                         | 13.64                            | 28,480.32  |
| 9.78                     |  |          |          |                   |                              | SUBTOTAL                         | 327,607.81 |
|                          |  |          |          |                   |                              | OVERTIME & EXTRA LABOR           | 7,800.00   |
|                          | * TSFR FROM POLICE SAL/BEN \$56,053.00 |          |          |                   |                              | POSSIBLE PAY & CLASS ADJUSTMENTS | 1,468.13   |
|                          |  |          |          |                   |                              | PREMIUM PAY                      | 350.00     |
|                          |  |          |          |                   |                              | YEAR END COMP PAY OUT            | 300.00     |
|                          |  |          |          |                   |                              | HOLIDAY PAY                      | 1,625.00   |
|                          |  |          |          |                   |                              | EST SALARY ADJUST 01/01/14       | 5,548.47   |
|                          |  |          |          |                   |                              | TOTAL                            | 344,699.41 |
|                          |  |          |          |                   |                              | FRINGE BENEFITS                  | 229,345.33 |
|                          |  |          |          |                   |                              | FRINGE ADJUST 01/01/13           | 812.85     |
|                          |  |          |          |                   |                              | TOTAL FRINGE BENEFITS            | 230,158.18 |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| PARKING UTILITY                  |        |            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|----------------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 6107014 PARKING UTIL POL-REVENUE |        |            |                |                  |                     |                |                    |                    |               |
| 6107014                          | 463301 | PRKG VIOLT | -754,199.87    | -685,000.00      | -685,000.00         | -464,886.68    | -685,000.00        | -685,000.00        | .0%           |
| 6107014                          | 463314 | PKG TK SUS | -19,022.99     | -15,000.00       | -15,000.00          | -8,963.00      | -15,000.00         | -15,000.00         | .0%           |
| 6107014                          | 463315 | PKG VIO WR | -264,315.49    | -200,000.00      | -200,000.00         | -211,515.79    | -200,000.00        | -200,000.00        | .0%           |
| 6107014                          | 463441 | GAS TAX    | -1,847.45      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL PARKING UTIL POL-REVEN     |        |            | -1,039,385.80  | -900,000.00      | -900,000.00         | -685,365.47    | -900,000.00        | -900,000.00        | .0%           |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 68  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| PARKING UTILITY                     |        | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |       |
|-------------------------------------|--------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|-------|
| 6107015 PARKING UTILITY POL-EXPENSE |        |                |                  |                     |                |                    |                    |               |       |
| 6107015                             | 511100 | SALARIES       | 231,116.08       | 301,701.00          | 301,701.00     | 230,161.69         | 301,701.00         | 336,900.00    | 11.7% |
| 6107015                             | 511200 | OVERTIME       | 2,713.10         | 7,800.00            | 7,800.00       | 3,531.23           | 7,800.00           | 7,800.00      | .0%   |
| 6107015                             | 513000 | BNFTS BDGT     | .00              | 186,665.00          | 186,665.00     | .00                | 186,665.00         | 230,159.00    | 23.3% |
| 6107015                             | 513100 | HEALTH INS     | 134,767.38       | .00                 | .00            | 116,067.20         | .00                | .00           | .0%   |
| 6107015                             | 513200 | LIFE INS       | 310.89           | .00                 | .00            | 511.19             | .00                | .00           | .0%   |
| 6107015                             | 513300 | WRS            | 13,159.51        | .00                 | .00            | 16,689.79          | .00                | .00           | .0%   |
| 6107015                             | 513400 | FICA           | 16,683.72        | .00                 | .00            | 17,227.59          | .00                | .00           | .0%   |
| 6107015                             | 513500 | ICI            | 54.16            | .00                 | .00            | 81.39              | .00                | .00           | .0%   |
| 6107015                             | 514100 | CLTHG/UNIF     | 1,298.50         | 1,400.00            | 1,400.00       | 1,160.25           | 1,400.00           | 2,450.00      | 75.0% |
| 6107015                             | 522100 | TELEPHONE      | 1,828.84         | 1,500.00            | 1,500.00       | 1,449.20           | 1,500.00           | 1,500.00      | .0%   |
| 6107015                             | 531100 | OFFICE SUP     | 3,369.54         | 4,000.00            | 4,000.00       | 1,902.01           | 4,000.00           | 4,000.00      | .0%   |
| 6107015                             | 531200 | POSTAGE        | 24,288.60        | 25,000.00           | 25,000.00      | 12,798.08          | 25,000.00          | 25,000.00     | .0%   |
| 6107015                             | 533100 | GASOLINE       | 27,705.11        | 27,000.00           | 27,000.00      | 14,224.61          | 27,000.00          | 27,000.00     | .0%   |
| 6107015                             | 534600 | R/MTC EQP      | 16,190.21        | 22,000.00           | 22,000.00      | 7,693.87           | 22,000.00          | 22,000.00     | .0%   |
| 6107015                             | 539000 | MISC           | 30.63            | 3,000.00            | 3,000.00       | .00                | 3,000.00           | 3,000.00      | .0%   |
| 6107015                             | 539003 | MISC REFND     | 5,250.00         | 3,700.00            | 3,700.00       | 4,430.00           | 3,700.00           | 3,700.00      | .0%   |
| 6107015                             | 539021 | SUSPEN FEE     | 20,000.00        | 20,000.00           | 20,000.00      | 8,000.00           | 20,000.00          | 20,000.00     | .0%   |
| 6107015                             | 586000 | EQP11 2011 EQP | 1,908.00         | .00                 | .00            | 10,193.15          | .00                | .00           | .0%   |
| 6107015                             | 586000 | EQP12 2012 NE  | 1,744.35         | .00                 | .00            | .00                | .00                | .00           | .0%   |
| 6107015                             | 588006 | CLANCY         | 26,024.00        | 36,000.00           | 36,000.00      | 13,082.09          | 36,000.00          | 36,000.00     | .0%   |
| 6107015                             | 591100 | BDA DEBT       | 95,308.76        | .00                 | .00            | .00                | .00                | .00           | .0%   |
| TOTAL PARKING UTILITY POL-EX        |        |                | 623,751.38       | 639,766.00          | 639,766.00     | 459,203.34         | 639,766.00         | 719,509.00    | 12.5% |



| PARKING UTILITY - GROUNDS |    | MONTHLY/   | HOURLY   | PER<br>MONTH/HOUR | PAY PERIODS OR<br>HRS PER YR | BIWEEKLY/<br>HOURLY              | ANNUAL     |
|---------------------------|----|--|----------|-------------------|------------------------------|----------------------------------|------------|
| 0.1                       | *  | ASSISTANT DIRECTOR OF PUBLIC WORKS                 | 6,721.54 | PER MONTH         | 26.1                         | 3,093.75                         | 8,074.69   |
| 0.2                       | *  | BUILDING MAINTENANCE SPECIALIST                    | 4,414.22 | PER MONTH         | 26.1                         | 2,031.75                         | 10,605.74  |
| 0.05                      | ** | SAFETY COORDINATOR/RISK MANAGER                    | 4,466.36 | PER MONTH         | 26.1                         | 2,055.75                         | 2,682.75   |
| 1                         |    | PARKING/MAINTENANCE PERSON                         | 18.96    | PER HOUR          | 2088                         | 18.96                            | 39,588.48  |
| 0.25                      | ** | MAINTENANCE ELECTRICIAN-PUBLIC WORKS               | 23.28    | PER HOUR          | 2088                         | 23.28                            | 12,152.16  |
| 0.2                       | *  | CLERK STENO III                                    | 19.64    | PER HOUR          | 1670.4                       | 19.64                            | 6,561.33   |
| 1.8                       |    |  |          |                   |                              | SUBTOTAL                         | 79,665.15  |
|                           | *  | 90%, 80%, 80% CHARGED TO PUBLIC WORKS              |          |                   |                              | OVERTIME                         | 5,000.00   |
|                           | ** | 95%, 75% CHARGED TO OTHER VARIOUS CITY DEPARTMENTS |          |                   |                              | EXTRA LABOR                      | 10,000.00  |
|                           |    |  |          |                   |                              | POSSIBLE PAY & CLASS ADJUSTMENTS | 1,957.50   |
|                           |    |  |          |                   |                              | PREMIUM PAY                      | 0.00       |
|                           |    |  |          |                   |                              | HOLIDAY PAY                      | 1,625.00   |
|                           |    |  |          |                   |                              | EST SALARY ADJUST 01/01/14       | 2,753.75   |
|                           |    |  |          |                   |                              | TOTAL                            | 101,001.40 |
|                           |    |  |          |                   |                              | FRINGE BENEFITS                  | 43,367.06  |
|                           |    |  |          |                   |                              | EST FRINGE ADJUST 01/01/14       | 403.43     |
|                           |    |  |          |                   |                              | TOTAL FRINGE BENEFITS            | 43,770.49  |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 69  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| PARKING UTILITY                      |        |                  | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|--------------------------------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 6107024 PARKING UTILITY GRDS-REVENUE |        |                  |                |                  |                     |                |                    |                    |               |
| 6107024                              | 463302 | 2ND&CASS L       | -30,399.94     | -9,600.00        | -9,600.00           | -4,800.00      | -9,600.00          | .00                | -100.0%       |
| 6107024                              | 463302 | 100B6 100 BLK 6T | .00            | .00              | .00                 | -5,131.08      | .00                | .00                | .0%           |
| 6107024                              | 463302 | 2NDCS 2ND&CASS L | .00            | .00              | .00                 | -18,480.00     | .00                | -9,600.00          | .0%           |
| 6107024                              | 463302 | 2NDJY 2ND&JAY LO | .00            | .00              | .00                 | -1,030.00      | .00                | .00                | .0%           |
| 6107024                              | 463302 | 3RDCM 3RD&CAMERO | .00            | .00              | .00                 | -2,396.27      | .00                | .00                | .0%           |
| 6107024                              | 463304 | MRKT SQ RM       | -129,919.21    | -146,040.00      | -146,040.00         | -134,190.00    | -146,040.00        | -151,440.00        | 3.7%          |
| 6107024                              | 463305 | MAIN ST RM       | -58,530.00     | -75,300.00       | -75,300.00          | -59,610.00     | -75,300.00         | -82,980.00         | 10.2%         |
| 6107024                              | 463307 | LAX CTR RM       | -55,425.00     | -77,040.00       | -77,040.00          | -97,925.00     | -77,040.00         | -102,300.00        | 32.8%         |
| 6107024                              | 463308 | BKE LCR RN       | -250.00        | .00              | .00                 | -360.00        | .00                | .00                | .0%           |
| 6107024                              | 463310 | PRKG DSTRK       | -99,868.02     | -100,885.00      | -100,885.00         | -100,885.27    | -100,885.00        | -100,920.00        | .0%           |
| 6107024                              | 463311 | MN RMP MTR       | -555.05        | -40,670.00       | -40,670.00          | -455.00        | -40,670.00         | -15,276.00         | -62.4%        |
| 6107024                              | 463312 | MK RMP MTR       | -4,230.00      | -23,275.00       | -23,275.00          | -4,675.00      | -23,275.00         | -19,309.00         | -17.0%        |
| 6107024                              | 463317 | 2ND&JAY LO       | -1,680.00      | -30,540.00       | -30,540.00          | -14,465.00     | -30,540.00         | .00                | -100.0%       |
| 6107024                              | 463318 | LXCTRMETER       | .00            | -28,665.00       | -28,665.00          | .00            | -28,665.00         | -29,127.00         | 1.6%          |
| 6107024                              | 481000 | INVESTMENT       | -5,535.32      | .00              | .00                 | -2,122.60      | .00                | .00                | .0%           |
| 6107024                              | 481005 | INT ON ADV       | -3,363.25      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6107024                              | 484003 | DIVIDENDS        | .00            | .00              | .00                 | -1,522.69      | .00                | .00                | .0%           |
| 6107024                              | 486120 | CNTR F OTH       | -10,086,017.70 | .00              | .00                 | -640.97        | .00                | .00                | .0%           |
| 6107024                              | 489000 | MISC             | -1,002.95      | -12,155.00       | -12,155.00          | -1,072.36      | -12,155.00         | .00                | -100.0%       |
| TOTAL PARKING UTILITY GRDS-R         |        |                  | -10,476,776.44 | -544,170.00      | -544,170.00         | -449,761.24    | -544,170.00        | -510,952.00        | -6.1%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 70  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| PARKING UTILITY                      |        | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE    |
|--------------------------------------|--------|----------------|------------------|---------------------|----------------|--------------------|--------------------|------------------|
| 6107025 PARKING UTILITY GRDS-EXPENSE |        |                |                  |                     |                |                    |                    |                  |
| 6107025                              | 511100 | SALARIES       | 74,282.09        | 84,836.00           | 84,836.00      | 58,794.15          | 84,836.00          | 86,002.00 1.4%   |
| 6107025                              | 511108 | TEMP HELP      | .00              | 10,000.00           | 10,000.00      | .00                | 10,000.00          | 10,000.00 .0%    |
| 6107025                              | 511200 | OVERTIME       | 988.97           | 5,000.00            | 5,000.00       | 1,001.43           | 5,000.00           | 5,000.00 .0%     |
| 6107025                              | 513000 | BNFTS BDGT     | .00              | 66,740.00           | 66,740.00      | .00                | 66,740.00          | 43,771.00 -34.4% |
| 6107025                              | 513100 | HEALTH INS     | 46,064.55        | .00                 | .00            | 43,525.20          | .00                | .00 .0%          |
| 6107025                              | 513200 | LIFE INS       | 160.06           | .00                 | .00            | 146.60             | .00                | .00 .0%          |
| 6107025                              | 513300 | WRS            | 8,909.09         | .00                 | .00            | 3,538.96           | .00                | .00 .0%          |
| 6107025                              | 513400 | FICA           | 5,223.33         | .00                 | .00            | 5,765.17           | .00                | .00 .0%          |
| 6107025                              | 513500 | ICI            | 17.50            | .00                 | .00            | .00                | .00                | .00 .0%          |
| 6107025                              | 519900 | CHG LIAB/S     | 1,297.73         | .00                 | .00            | .00                | .00                | .00 .0%          |
| 6107025                              | 521200 | AUDT/ACCTG     | 2,500.00         | 2,500.00            | 2,500.00       | 2,500.00           | 2,500.00           | 2,000.00 -20.0%  |
| 6107025                              | 521600 | MARKETING      | .00              | 15,000.00           | 15,000.00      | .00                | 15,000.00          | 15,000.00 .0%    |
| 6107025                              | 522100 | TELEPHONE      | 626.85           | 900.00              | 900.00         | 800.70             | 900.00             | 900.00 .0%       |
| 6107025                              | 522200 | ELECTRIC       | 56,068.28        | 110,000.00          | 110,000.00     | 74,757.81          | 110,000.00         | 95,000.00 -13.6% |
| 6107025                              | 522300 | WATER          | .00              | 250.00              | 250.00         | 521.40             | 250.00             | 1,200.00 380.0%  |
| 6107025                              | 522550 | STORM WTR      | .00              | 4,975.00            | 4,975.00       | 3,469.77           | 4,975.00           | 4,868.00 -2.2%   |
| 6107025                              | 524361 | R/MTC LOTS     | 1,833.69         | 3,000.00            | 3,000.00       | 971.27             | 3,000.00           | 3,000.00 .0%     |
| 6107025                              | 524362 | R/MTC RMPS     | 106,109.02       | 90,000.00           | 90,000.00      | 58,141.54          | 90,000.00          | 105,000.00 16.7% |
| 6107025                              | 524364 | RPR CONCLN     | .00              | 13,087.58           | 13,087.58      | 10,335.00          | 13,087.58          | 14,000.00 7.0%   |
| 6107025                              | 524700 | R/MTC COMM     | 79.60            | 1,400.00            | 1,400.00       | .00                | 1,400.00           | 1,000.00 -28.6%  |
| 6107025                              | 526100 | CITY SVCES     | 87,430.67        | 52,085.00           | 52,085.00      | 65,358.00          | 52,085.00          | 71,374.00 37.0%  |
| 6107025                              | 531100 | OFFICE SUP     | 424.17           | 250.00              | 250.00         | 76.58              | 250.00             | 250.00 .0%       |
| 6107025                              | 531200 | POSTAGE        | 663.42           | 550.00              | 550.00         | 711.01             | 550.00             | 550.00 .0%       |
| 6107025                              | 533100 | GASOLINE       | 3,370.21         | 7,000.00            | 7,000.00       | 2,399.44           | 7,000.00           | 5,000.00 -28.6%  |
| 6107025                              | 534600 | R/MT EQP       | 4,369.42         | 4,000.00            | 4,000.00       | 2,317.93           | 4,000.00           | 4,000.00 .0%     |
| 6107025                              | 539000 | MISC           | 946.12           | 500.00              | 500.00         | 864.43             | 500.00             | 500.00 .0%       |
| 6107025                              | 551001 | PROP INS       | 21,607.00        | 16,500.00           | 16,500.00      | 21,633.00          | 16,500.00          | 33,980.00 105.9% |
| 6107025                              | 551005 | WC INS         | 5,782.71         | 4,600.00            | 4,600.00       | 6,088.27           | 4,600.00           | 7,771.00 68.9%   |
| 6107025                              | 551016 | LIAB INS       | 11,655.58        | 17,000.00           | 17,000.00      | 18,530.80          | 17,000.00          | 19,180.00 12.8%  |
| 6107025                              | 554001 | DEPR           | 803,187.13       | 550,000.00          | 550,000.00     | .00                | 550,000.00         | 550,000.00 .0%   |
| 6107025                              | 555000 | TAXES          | 3,296.46         | 3,600.00            | 3,600.00       | .00                | 3,600.00           | 3,600.00 .0%     |
| 6107025                              | 592100 | TR T GENFD     | 225,000.00       | 225,000.00          | 225,000.00     | .00                | 225,000.00         | 225,000.00 .0%   |
| 6107025                              | 592640 | TR T TRNST     | 55,000.00        | 55,000.00           | 55,000.00      | .00                | 55,000.00          | 55,000.00 .0%    |
| TOTAL PARKING UTILITY GRDS-E         |        | 1,526,893.65   | 1,343,773.58     | 1,343,773.58        | 382,248.46     | 1,343,773.58       | 1,362,946.00       | 1.4%             |
| TOTAL PARKING UTILITY                |        | -9,365,517.21  | 539,369.58       | 539,369.58          | -293,869.42    | 539,369.58         | 614,827.00         | 14.0%            |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 71  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SANITARY DISTRICT #1      | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 6209004 SSD#1-REVENUE     |                |                  |                     |                |                    |                    |               |
| 6209004 400000 REV BDGT   | .00            | .00              | .00                 | -61,868.03     | .00                | .00                | .0%           |
| 6209004 464100 SEWER SVCE | -42,883.45     | -40,573.00       | -40,573.00          | .00            | -40,573.00         | -37,588.00         | -7.4%         |
| 6209004 464101 MTCE       | -10,462.51     | -8,507.00        | -8,507.00           | .00            | -8,507.00          | -9,937.00          | 16.8%         |
| 6209004 464102 OPERATION  | -22,392.24     | -22,255.00       | -22,255.00          | .00            | -22,255.00         | -22,180.00         | -.3%          |
| 6209004 464109 FRFTD DISC | -1,103.51      | -700.00          | -700.00             | -19.39         | -700.00            | -700.00            | .0%           |
| 6209004 481000 INVESTMENT | -522.79        | -300.00          | -300.00             | -235.23        | -300.00            | -300.00            | .0%           |
| TOTAL SSD#1-REVENUE       | -77,364.50     | -72,335.00       | -72,335.00          | -62,122.65     | -72,335.00         | -70,705.00         | -2.3%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SANITARY DISTRICT #1       |        |            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|----------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 6209005 SSD#1-EXPENSE      |        |            |                |                  |                     |                |                    |                    |               |
| 6209005                    | 521200 | AUD/ACCTNG | 1,000.00       | 1,050.00         | 1,050.00            | 1,000.00       | 1,050.00           | 1,000.00           | -4.8%         |
| 6209005                    | 522503 | SWGE TRMNT | 40,572.79      | 40,573.00        | 40,573.00           | 37,588.19      | 40,573.00          | 37,588.00          | -7.4%         |
| 6209005                    | 524400 | R/MTC UTIL | 8,506.98       | 8,507.00         | 8,507.00            | 9,936.50       | 8,507.00           | 9,937.00           | 16.8%         |
| 6209005                    | 526100 | CITY SVCES | 20,075.00      | 20,075.00        | 20,075.00           | 20,316.00      | 20,075.00          | 20,050.00          | -.1%          |
| 6209005                    | 531100 | OFFICE SUP | .00            | .00              | .00                 | 602.64         | .00                | .00                | .0%           |
| 6209005                    | 531200 | POSTAGE    | 143.67         | 200.00           | 200.00              | 130.77         | 200.00             | 200.00             | .0%           |
| 6209005                    | 554000 | DEPR & AMO | 1,929.09       | 1,930.00         | 1,930.00            | .00            | 1,930.00           | 1,930.00           | .0%           |
| TOTAL SSD#1-EXPENSE        |        |            | 72,227.53      | 72,335.00        | 72,335.00           | 69,574.10      | 72,335.00          | 70,705.00          | -2.3%         |
| TOTAL SANITARY DISTRICT #1 |        |            | -5,136.97      | .00              | .00                 | 7,451.45       | .00                | .00                | .0%           |

| SANITARY SEWER UTILITY |      |   | PER      | PAY PERIODS OR | BIWEEKLY/            | ANNUAL     |                            |              |
|------------------------|------|---|----------|----------------|----------------------|------------|----------------------------|--------------|
|                        |      |   | MONTHLY/ | HOURLY         | MONTH/HOUR           | HRS PER YR | HOURLY                     | ANNUAL       |
| 0.4                    | *    | WATER/WWTP UTILITIES MANAGER                                      | 3,039.28 | PER MONTH      |                      | 26.1       | 1,398.90                   | 36,511.29    |
| 0.8                    | #    | GENERAL SUPERINTENDENT  | 4,320.21 | PER MONTH      |                      | 26.1       | 1,988.48                   | 51,899.33    |
| 0.55                   | #    | ASSISTANT SUPERINTENDENT SEWER                                    | 2,517.98 | PER MONTH      |                      | 26.1       | 1,158.96                   | 30,248.86    |
| 0.8                    | #    | ASSISTANT SUPERINTENDENT WWTP                                     | 3,794.61 | PER MONTH      |                      | 26.1       | 1,746.56                   | 45,585.22    |
| 0.4                    | *    | OFFICE SUPERVISOR   | 1,898.00 | PER MONTH      |                      | 26.1       | 873.60                     | 22,800.96    |
| 0.25                   | ##   | SAFETY COORDINATOR/RISK MANAGER                                   | 1,116.59 | PER MONTH      |                      | 26.1       | 513.94                     | 13,413.77    |
| 0.95                   | #    | MAINTENANCE ELECTRICIAN   | 26.63    | PER HOUR       |                      | 2088       | 26.63                      | 52,823.27    |
| 1                      |      | SPECIAL PROJECTS COORDINATOR                                      | 25.36    | PER HOUR       |                      | 2088       | 25.36                      | 52,951.68    |
| 1                      |      | LAB TECHNICIAN/PRETREATMENT AIDE                                  | 22.29    | PER HOUR       |                      | 2088       | 22.29                      | 46,541.52    |
| 0.95                   | #    | MAINTENANCE CHIEF - WWTP  | 22.36    | PER HOUR       |                      | 2088       | 22.36                      | 44,353.30    |
| 1                      |      | UTILITY OPERATION & LAB SPECIALIST                                | 22.29    | PER HOUR       |                      | 2088       | 22.29                      | 46,541.52    |
| 3.8                    | #    | WWTP MECHANIC II  | 21.83    | PER HOUR       |                      | 2088       | 21.83                      | 173,207.95   |
| 0.65                   | #    | CREW LEADER   | 21.81    | PER HOUR       |                      | 2088       | 21.81                      | 29,600.53    |
| 0.95                   | #    | LEAD VACUUM JET OPERATOR  | 21.58    | PER HOUR       |                      | 2088       | 21.58                      | 42,806.09    |
| 3.8                    | #    | WWTP OPERATOR   | 20.37    | PER HOUR       |                      | 2088       | 20.37                      | 161,623.73   |
| 1.3                    | #    | EQUIPMENT OPERATOR II   | 20.37    | PER HOUR       |                      | 2088       | 20.37                      | 55,292.33    |
| 0.65                   | #    | UTILITY LOCATOR   | 19.98    | PER HOUR       |                      | 2088       | 19.98                      | 27,116.86    |
| 0.85                   | #    | GROUNDS-FACILITIES MTCE PERSON                                    | 19.98    | PER HOUR       |                      | 2088       | 19.98                      | 35,460.50    |
| 0.65                   | # ** | EQUIPMENT OPERATOR I  | 19.77    | PER HOUR       |                      | 2088       | 19.77                      | 26,831.84    |
| 1.3                    | #    | MAINTENANCE WORKER I  | 18.96    | PER HOUR       |                      | 2088       | 18.96                      | 51,465.02    |
| 0.8                    | *    | WATER CLERK   | 18.64    | PER HOUR       |                      | 1957.5     | 18.64                      | 29,190.24    |
| 22.05                  |      |   |          |                |                      |            | SUBTOTAL                   | 1,076,265.80 |
|                        |      |   |          |                |                      |            | OVERTIME                   | 25,600.00    |
|                        | *    | POSITIONS SPLIT BETWEEN SAN SEWER, STORM, AND WATER UTILITIES     |          |                |                      |            | EXTRA LABOR                | 9,000.00     |
|                        | **   | RESOLUTION 13-182 DELETE MTCE III, REPLACE W/EQUIPMENT OPERATOR I |          |                | POSSIBLE PAY & CLASS |            | ADJUSTMENTS                | 12,500.00    |
|                        | #    | POSITIONS SPLIT BETWEEN SAN SEWER AND STORM UTILITIES             |          |                |                      |            | PREMIUM PAY                | 11,105.00    |
|                        | ##   | POSITION SPLIT BETWEEN VARIOUS DEPARTMENTS                        |          |                |                      |            | YEAR END COMP PAY OUT      | 1,094.55     |
|                        |      |   |          |                |                      |            | EST SALARY ADJUST 01/01/14 | 23,080.15    |
|                        |      |   |          |                |                      |            | TOTAL                      | 1,158,645.49 |
|                        |      |   |          |                |                      |            | FRINGE BENEFITS            | 853,102.73   |
|                        |      |   |          |                |                      |            | EST FRINGE ADJUST 01/01/14 | 3,381.24     |
|                        |      |   |          |                |                      |            | TOTAL FRINGE BENEFITS      | 853,102.73   |

**2014 BOARD OF ESTIMATE OPERATING BUDGET SANITARY SEWER UTILITY**

| COSTS                              | 2012 ACTUAL        | 2013               | 2014 Board of Est  |
|------------------------------------|--------------------|--------------------|--------------------|
|                                    |                    | PROJECTION         |                    |
| 1 WASTE WATER TREATMENT            | 4,251,989          | 4,200,073          | 4,454,460          |
| 2 INDUSTRIAL PRE-TREATMENT         | 34,084             | 30,836             | 34,704             |
| 3 STORM SEWER MAINTENANCE          | 0                  | 0                  | 0                  |
| 4 DEBT SERVICE                     | 78,639             | 163,611            | 170,000            |
| 5 ADMINISTRATION                   | 464,384            | 769,489            | 770,183            |
| 6 TRANSFER TO EQUIP. REPLACE. FUND | 300,560            | 391,678            | 364,963            |
| 7 CAPITAL OUTLAY                   | 235,850            | 170,000            | 170,000            |
| 8 DEPRECIATION                     | 721,048            | 704,000            | 704,000            |
| 9 SAFETY PROGRAM - NON SSU SHARE   | 0                  | 0                  | 0                  |
| 10 CAPT REPLACEMENT MAINS/RESERVE  | 305,821            | (348,931)          | (701,410)          |
| <b>11 TOTAL COST</b>               | <b>\$6,392,375</b> | <b>\$6,080,756</b> | <b>\$5,966,900</b> |

| REVENUES                           |                    |                    |                    |
|------------------------------------|--------------------|--------------------|--------------------|
| 12 CONTRACTED SERVICE FEES         | 1,157,257          | 1,091,700          | 1,147,000          |
| 13 INDUSTRIAL PRE-TREATMENT        | 38,363             | 30,000             | 30,000             |
| 14 STORM SEWER LEVY                | 0                  | 0                  | 0                  |
| 15 STORM SEWER USER CHARGES        | 0                  | 0                  | 0                  |
| 16 SEWER SERVICE FEES              | 4,857,749          | 4,803,750          | 4,640,000          |
| 17 NON-OPERATING REVENUE           | 14,890             | 13,000             | 13,000             |
| 18 OTHER OPERATING SUPPORT         | 6,887              | 3,000              | 3,000              |
| 19 TRANS. FROM EQUIP. REPLACE FUND | 317,229            | 139,306            | 133,900            |
| 20 SAFETY PROGRAM INCOME           | 0                  | 0                  | 0                  |
| 21 PRIOR YEAR ACCT REC             | 0                  | 0                  | 0                  |
| <b>22 TOTAL REVENUES</b>           | <b>\$6,392,375</b> | <b>\$6,080,756</b> | <b>\$5,966,900</b> |

| EQUIPMENT REPLACEMENT FUND                          |                  |                  |                  |
|---|------------------|------------------|------------------|
| 22 NEW EQUIPMENT                                    | 247,229          | 69,306           | 63,900           |
| 23 EQUIPMENT REPAIR                                 | 70,000           | 70,000           | 70,000           |
| 24 EQUIPMENT REPLACE/REPAIR - CAPITAL               | 0                | 0                | 0                |
| 25 TRANSFER TO WWU                                  | 0                | 0                | 0                |
| <b>26 TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES</b> | <b>\$317,229</b> | <b>\$139,306</b> | <b>\$133,900</b> |
| 27 PAYMENT FROM SEWER UTILITY                       | 300,560          | 391,678          | 364,963          |
| 28 INTEREST ON RESERVES                             | 3,000            | 5,000            | 5,000            |
| <b>29 TOTAL EQUIPMENT REPLACEMENT FUND REVENUE</b>  | <b>\$303,560</b> | <b>\$396,678</b> | <b>\$369,963</b> |

| Qty | PROPOSED CAPITAL EQUIPMENT- 2014            | TOTAL            |
|-----|---|------------------|
| 1   | 1 Replace Electrician Van (D-23) with trade | \$25,000         |
| 2   | 1 Replace Desktop & Laptop computers        | \$3,000          |
| 3   | 1 Replace flatbed truck (S-03) with trade   | \$75,000         |
| 4   | 1 Replace (5) toxic gas meters              | \$5,000          |
|     | <b>TOTAL APPROVED CAPITAL EQUIPMENT</b>     | <b>\$170,000</b> |

EQUIPMENT REPLACEMENT FUND, TOTAL = \$63,900

| SEWER RATES - Last increase 1-1-2010. No proposed changes for 2014. Re-evaluate and report to Council in 2014. |              |
|--|--------------|
|  | Current Rate |
| Quarterly Residential Fixed Charge   | \$13.50      |
| Usage Charge per CCF   | \$1.14       |
| CCF = 100 cubic feet = 478 gallons   |              |

| STORM WATER UTILITY |   |   | PER      | PAY PERIODS OR | BIWEEKLY/  | ANNUAL     |                                  |            |
|---------------------|---|---|----------|----------------|------------|------------|----------------------------------|------------|
|                     |   |   | MONTHLY/ | HOURLY         | MONTH/HOUR | HRS PER YR | HOURLY                           | ANNUAL     |
| 0.2                 | * | WATER/WWTP UTILITIES MANAGER                                  | 1,519.64 | PER MONTH      |            | 26.1       | 699.45                           | 18,255.65  |
| 0.2                 | # | GENERAL SUPERINTENDENT  | 1,080.05 | PER MONTH      |            | 26.1       | 497.12                           | 12,974.83  |
| 0.45                | # | ASSISTANT SUPERINTENDENT SEWER                                | 2,060.16 | PER MONTH      |            | 26.1       | 948.24                           | 24,749.06  |
| 0.2                 | # | ASSISTANT SUPERINTENDENT WWTP                                 | 948.65   | PER MONTH      |            | 26.1       | 436.64                           | 11,396.30  |
| 0.2                 | * | OFFICE SUPERVISOR   | 949.00   | PER MONTH      |            | 26.1       | 436.80                           | 11,400.48  |
| 0.05                | # | MAINTENANCE ELECTRICIAN                                       | 26.63    | PER HOUR       |            | 2088       | 26.63                            | 2,780.17   |
| 0.05                | # | MAINTENANCE CHIEF - WWTP                                      | 22.36    | PER HOUR       |            | 2088       | 22.36                            | 2,334.38   |
| 0.2                 | # | WWTP MECHANIC II  | 21.83    | PER HOUR       |            | 2088       | 21.83                            | 9,116.21   |
| 0.35                | # | CREW LEADER   | 21.81    | PER HOUR       |            | 2088       | 21.81                            | 15,938.75  |
| 0.05                | # | LEAD VACUUM JET OPERATOR                                      | 21.58    | PER HOUR       |            | 2088       | 21.58                            | 2,252.95   |
| 0.2                 | # | WWTP OPERATOR   | 20.37    | PER HOUR       |            | 2088       | 20.37                            | 8,506.51   |
| 0.7                 | # | EQUIPMENT OPERATOR II   | 20.37    | PER HOUR       |            | 2088       | 20.37                            | 29,772.79  |
| 0.35                | # | UTILITY LOCATOR   | 19.98    | PER HOUR       |            | 2088       | 19.98                            | 14,601.38  |
| 0.15                | # | GROUNDS-FACILITIES MTCE PERSON                                | 19.98    | PER HOUR       |            | 2088       | 19.98                            | 6,257.74   |
| 0.35                | # | EQUIPMENT OPERATOR I  | 19.77    | PER HOUR       |            | 2088       | 19.77                            | 14,447.92  |
| 0.7                 | # | MAINTENANCE WORKER I  | 18.96    | PER HOUR       |            | 2088       | 18.96                            | 27,711.94  |
| 0.4                 | * | WATER CLERK   | 18.64    | PER HOUR       |            | 1957.5     | 18.64                            | 14,595.12  |
| 4.8                 |   |   |          |                |            |            | SUBTOTAL                         | 227,092.19 |
|                     | * | POSITIONS SPLIT BETWEEN SAN SEWER, STORM, AND WATER UTILITIES |          |                |            |            | OVERTIME                         | 4,400.00   |
|                     | # | POSITIONS SPLIT BETWEEN SAN SEWER AND STORM UTILITIES         |          |                |            |            | EXTRA LABOR                      | 1,500.00   |
|                     |   |   |          |                |            |            | POSSIBLE PAY & CLASS ADJUSTMENTS | 2,200.00   |
|                     |   |   |          |                |            |            | PREMIUM PAY                      | 765.00     |
|                     |   |   |          |                |            |            | YEAR END COMP PAY OUT            | 1,189.09   |
|                     |   |   |          |                |            |            | EST SALARY ADJUST 01/01/14       | 19,639.98  |
|                     |   |   |          |                |            |            | TOTAL                            | 256,786.26 |
|                     |   |   |          |                |            |            | FRINGE BENEFITS                  | 121,440.78 |
|                     |   |   |          |                |            |            | EST FRINGE ADJUST 01/01/14       | 2,877.26   |
|                     |   |   |          |                |            |            | TOTAL FRINGE BENEFITS            | 121,440.78 |



**2014 BOARD OF ESTIMATE STORM WATER UTILITY**

| <b>COSTS</b> |                                      | 2012<br>ACTUAL     | 2013 PROJECTION    | 2014 Board of Est  |
|--------------|--------------------------------------|--------------------|--------------------|--------------------|
| 1            | PERMIT COMPLIANCE                    | 74,414             | 105,485            | 304,639            |
| 2            | STORM SEWER MAINTENANCE              | 176,782            | 231,925            | 340,375            |
| 3            | DEBT SERVICE                         | 25,179             | 25,179             | 27,500             |
| 4            | ADMINISTRATION                       | 154,972            | 173,921            | 227,980            |
| 5            | TRANSFER TO SWU EQUIP. REPLACE. FUND | 0                  | 0                  | 0                  |
| 6            | CAPITAL OUTLAY                       | 26,113             | 54,145             | 43,350             |
| 7            | DEPRECIATION                         | 173                | 270,270            | 270,270            |
| 8            | CAPT REPLACEMENT MAINS/RESERVE       | 622,075            | 1,418,231          | 933,886            |
| 9            |                                      |                    |                    |                    |
| 10           |                                      |                    |                    |                    |
| <b>11</b>    | <b>TOTAL COST</b>                    | <b>\$1,079,708</b> | <b>\$2,279,156</b> | <b>\$2,148,000</b> |

| <b>REVENUES</b> |                                     |                    |                    |                    |
|-----------------|-------------------------------------|--------------------|--------------------|--------------------|
| 12              | STORM SEWER LEVY                    | 200,000            | 0                  | 0                  |
| 13              | STORM SEWER USER CHARGES            |                    |                    |                    |
| 14              | A) RESIDENTIAL CUSTOMERS*           | 229,060            | 688,000            | 684,000            |
| 15              | B) NON-RESIDENTIAL CUSTOMERS*       | 560,366            | 1,569,728          | 1,442,000          |
| 16              | NON-OPERATING REVENUE               | 0                  | 1,000              | 1,000              |
| 17              | OTHER OPERATING SUPPORT             | 85,000             | 0                  | 0                  |
| 18              | TRANS. FROM SWU EQUIP. REPLACE FUND |                    |                    |                    |
| 19              | PRIOR YEAR ACCT REC                 | 5,282              | 20,428             | 21,000             |
| 20              |                                     |                    |                    |                    |
| 21              |                                     |                    |                    |                    |
| <b>22</b>       | <b>TOTAL REVENUES</b>               | <b>\$1,079,708</b> | <b>\$2,279,156</b> | <b>\$2,148,000</b> |

\* ASSUMES 25% REVENUE REDUCTION THROUGH CREDITS & EXEMPTIONS

**EQUIPMENT REPLACEMENT FUND**

|  |                                    |            |            |            |
|--|------------------------------------|------------|------------|------------|
| 22   | NEW EQUIPMENT                      | 0          | 0          | 0          |
| 23   | EQUIPMENT REPAIR                   | 0          | 0          | 0          |
| 24   | EQUIPMENT REPLACE/REPAIR - CAPITAL | 0          | 0          | 0          |
| 25   | TRANSFER TO SWU                    | 0          | 0          | 0          |
| <b>TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES</b> |                                    | <b>\$0</b> | <b>\$0</b> | <b>0</b>   |
| 26   |                                    |            |            |            |
| 27   | PAYMENT FROM SWU                   |            |            |            |
| 28   | INTEREST ON RESERVES               | 0          | 0          | 0          |
| <b>TOTAL EQUIPMENT REPLACEMENT FUND REVENUE</b>  |                                    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| 29   |                                    |            |            |            |

| Qty  | PROPOSED CAPITAL EQUIPMENT- 2013            | TOTAL            | SWU AMT         |
|--|---|------------------|-----------------|
| 1  | 1 Replace Electrician Van (D-23) with trade | \$25,000         | \$5,000         |
| 2  | 1 Replace Desktop & Laptop computers        | \$3,000          | \$600           |
| 3  | 1 Replace flatbed truck (S-03) with trade   | \$75,000         | \$37,500        |
| 4  | 1 Replace (5) toxic gas meters              | \$5,000          | \$250           |
| <b>TOTAL CAPITAL EQUIPMENT</b>             |   | <b>\$123,451</b> | <b>\$43,350</b> |
| <b>EQUIPMENT REPLACEMENT FUND, TOTAL =</b> |   |                  | <b>\$0</b>      |

**STORM WATER UTILITY RATES based on cost of \$53.90 per year or \$13.48 per quarter per Equivalent Runoff Unit (ERU) as approved by Common Council on July 14, 2011, for billing in 2012.**

| MUNICIPAL TRANSIT UTILITY |  | PER MONTHLY/ | PER HOUR/ | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY                 | ANNUAL       |
|---------------------------|--|--------------|-----------|----------------|---------------------------|----------------------------------|--------------|
| 1                         | TRANSIT MANAGER                              | 6,413.57     |           | PER MONTH      | 26.1                      | 2,952.00                         | 82,183.68    |
| 1                         | OPERATIONS MANAGER                           | 4,888.39     |           | PER MONTH      | 26.1                      | 2,250.00                         | 62,640.00    |
| 1                         | SUPERVISOR II                                | 4,888.39     |           | PER MONTH      | 26.1                      | 2,250.00                         | 62,640.00    |
| 1                         | SUPERVISOR I                                 | 3,340.40     |           | PER MONTH      | 26.1                      | 1,537.50                         | 42,804.00    |
| 0.1                       | * SAFETY COORDINATOR/RISK MANAGER            | 4,466.36     |           | PER MONTH      | 26.1                      | 2,055.75                         | 5,365.51     |
| 1                         | TRANSIT CLERK SERVICE REPRESENTATIVE         | 18.75        |           | PER HOUR       | 2088                      | 18.75                            | 39,150.00    |
| 2                         | MECHANIC                                     | 22.47        |           | PER HOUR       | 2088                      | 22.47                            | 93,834.72    |
| 1                         | MECHANIC                                     | 19.77        |           | PER HOUR       | 2088                      | 19.77                            | 41,279.76    |
| 2                         | SERVICEMEN                                   | 21.57        |           | PER HOUR       | 2088                      | 21.57                            | 90,076.32    |
| 1                         | SERVICEMAN                                   | 17.02        |           | PER HOUR       | 2088                      | 17.02                            | 35,537.76    |
| 22                        | BUS DRIVER                                   | 22.10        |           | PER HOUR       | 2088                      | 22.10                            | 1,015,185.60 |
| 1                         | BUS DRIVER                                   | 20.74        |           | PER HOUR       | 2088                      | 20.74                            | 43,305.12    |
| 3                         | BUS DRIVER                                   | 20.01        |           | PER HOUR       | 2088                      | 20.01                            | 125,342.64   |
| 1                         | BUS DRIVER                                   | 18.34        |           | PER HOUR       | 2088                      | 18.34                            | 38,293.92    |
| 2                         | BUS DRIVER                                   | 17.69        |           | PER HOUR       | 2088                      | 17.69                            | 73,873.44    |
| 2                         | BUS DRIVER                                   | 17.07        |           | PER HOUR       | 2088                      | 17.07                            | 71,284.32    |
|                           | PART-TIME BUS OPERATORS                      | 16.90        |           | PER HOUR       | 3400                      | 16.90                            | 57,460.00    |
| 42.1                      |  |              |           |                |                           | SUBTOTAL                         | 1,980,256.79 |
|                           | * POSITION SPLIT BETWEEN VARIOUS DEPARTMENTS |              |           |                |                           | OVERTIME                         | 15,282.15    |
|                           |  |              |           |                |                           | POSSIBLE PAY & CLASS ADJUSTMENTS | 18,061.20    |
|                           | INCLUDES SERVICE TO:                         |              |           |                |                           | PREMIUM PAY                      | 1,750.00     |
|                           | LA CRESCENT, MN                              |              |           |                |                           | HOLIDAY PAY                      | 13,731.04    |
|                           | FRENCH ISLAND, ONALASKA & INDUSTRIAL PARKS   |              |           |                |                           | EST SALARY ADJUST 01/01/14       | 70,572.55    |
|                           | U-PASS SERVICE                               |              |           |                |                           | TOTAL                            | 2,099,653.73 |
|                           |  |              |           |                |                           | FRINGE BENEFITS                  | 1,331,678.66 |
|                           |  |              |           |                |                           | EST FRINGE ADJUST 01/01/14       | 10,338.88    |
|                           |  |              |           |                |                           | TOTAL FRINGE BENEFITS            | 1,342,384.00 |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 77  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| TRANSIT UTILITY               |                         |            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|-------------------------------|-------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 6406404                       | TRANSIT UTILITY-REVENUE |            |                |                  |                     |                |                    |                    |               |
| 6406404                       | 432501                  | FGRNT HUD  | -34,800.00     | -20,000.00       | -20,000.00          | -27,953.00     | -27,953.00         | -30,000.00         | 50.0%         |
| 6406404                       | 433000                  | WI FED SHR | -1,669,940.00  | -1,705,728.00    | -1,705,728.00       | .00            | -1,803,534.00      | -1,815,832.00      | 6.5%          |
| 6406404                       | 433001                  | MN FED SHR | -95,000.00     | -105,000.00      | -105,000.00         | .00            | -105,000.00        | -105,000.00        | .0%           |
| 6406404                       | 436000                  | WI DOT     | -1,451,140.00  | -1,449,780.00    | -1,449,780.00       | -1,086,386.00  | -1,373,010.00      | -1,374,316.00      | -5.2%         |
| 6406404                       | 436006                  | MN DOT     | -96,624.00     | -97,600.00       | -97,600.00          | -49,202.00     | -98,200.00         | -98,200.00         | .6%           |
| 6406404                       | 463441                  | GAS TAX    | -33,051.68     | -25,000.00       | -25,000.00          | .00            | -25,000.00         | -25,000.00         | .0%           |
| 6406404                       | 463501                  | ADVERTISNG | -40,252.80     | -31,000.00       | -31,000.00          | -28,128.35     | -31,000.00         | -31,000.00         | .0%           |
| 6406404                       | 463509                  | FAREBOX    | -243,129.34    | -276,000.00      | -276,000.00         | -184,722.11    | -276,000.00        | -276,000.00        | .0%           |
| 6406404                       | 463510                  | TOKEN SALE | -17,918.53     | -19,500.00       | -19,500.00          | -19,141.00     | -19,500.00         | -19,500.00         | .0%           |
| 6406404                       | 463511                  | PASS       | -379,464.00    | -334,500.00      | -334,500.00         | -278,922.50    | -344,500.00        | -344,500.00        | 3.0%          |
| 6406404                       | 463599                  | MISC       | -9,495.10      | -2,000.00        | -2,000.00           | -379.20        | -15,766.00         | -2,000.00          | .0%           |
| 6406404                       | 467221                  | LEASE/RENT | -105,837.96    | -120,000.00      | -120,000.00         | -96,658.63     | -115,000.00        | -120,000.00        | .0%           |
| 6406404                       | 473911                  | CO PARATRN | -739,122.11    | -874,333.00      | -874,333.00         | -386,828.45    | -679,454.00        | -753,368.00        | -13.8%        |
| 6406404                       | 473912                  | LACSCNT SB | -12,555.00     | -34,433.00       | -34,433.00          | -20,853.00     | -27,804.00         | -31,183.00         | -9.4%         |
| 6406404                       | 473913                  | ONAL SBSDY | -33,877.00     | -39,776.00       | -39,776.00          | -29,814.75     | -39,753.00         | -39,753.00         | -.1%          |
| 6406404                       | 473914                  | CMPBLL SUB | -31,920.00     | -33,857.00       | -33,857.00          | -25,429.50     | -33,906.00         | -33,906.00         | .1%           |
| 6406404                       | 473916                  | UWL SHARE  | -163,804.00    | -174,000.00      | -174,000.00         | -107,940.00    | -178,795.00        | -178,795.00        | 2.8%          |
| 6406404                       | 473918                  | WTC SUBSD  | -45,185.00     | -45,956.00       | -45,956.00          | -45,956.00     | -45,956.00         | -45,956.00         | .0%           |
| 6406404                       | 473919                  | VTRBO SBSB | -26,519.00     | -25,087.00       | -25,087.00          | -25,191.00     | -25,289.00         | -25,289.00         | .8%           |
| 6406404                       | 484000                  | INS RECVRY | -4,063.52      | .00              | .00                 | -17,557.51     | .00                | .00                | .0%           |
| 6406404                       | 484003                  | DIVIDENDS  | -18,135.58     | -30,000.00       | -30,000.00          | -3,224.39      | -18,136.00         | -19,000.00         | -36.7%        |
| 6406404                       | 486110                  | CNTR F FED | -1,727,118.14  | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6406404                       | 486120                  | CNTR F OTH | 1,689,054.56   | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6406404                       | 489023                  | CITY SUBSD | -271,243.87    | -495,783.00      | -495,783.00         | -1,393,000.00  | -294,266.00        | -546,584.00        | 10.2%         |
| 6406404                       | 492603                  | TR F PU    | -55,000.00     | -55,000.00       | -55,000.00          | .00            | -55,000.00         | -55,000.00         | .0%           |
| 6406404                       | 492720                  | TSFR F HCC | -2,206.50      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| TOTAL TRANSIT UTILITY-REVENUE |                         |            | -5,618,348.57  | -5,994,333.00    | -5,994,333.00       | -3,827,287.39  | -5,632,822.00      | -5,970,182.00      | -.4%          |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 78  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| TRANSIT UTILITY |                         |              | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|-----------------|-------------------------|--------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 6406405         | TRANSIT UTILITY-EXPENSE |              |                |                  |                     |                |                    |                    |               |
| 6406405         | 511100                  | SALARIES     | 1,978,199.01   | 2,019,844.00     | 2,019,844.00        | 1,506,208.24   | 2,019,844.00       | 2,084,372.00       | 3.2%          |
| 6406405         | 511200                  | OVERTIME     | 21,322.27      | 21,431.00        | 21,431.00           | 9,829.72       | 21,431.00          | 15,282.00          | -28.7%        |
| 6406405         | 513000                  | BNFTS BDGT   | .00            | 1,205,006.00     | 1,205,006.00        | .00            | 1,254,116.00       | 1,342,384.00       | 11.4%         |
| 6406405         | 513100                  | HEALTH INS   | 836,813.28     | .00              | .00                 | 717,230.40     | .00                | .00                | .0%           |
| 6406405         | 513200                  | LIFE INS     | 6,865.96       | .00              | .00                 | 6,785.72       | .00                | .00                | .0%           |
| 6406405         | 513300                  | WRS          | 151,369.19     | .00              | .00                 | 127,035.64     | .00                | .00                | .0%           |
| 6406405         | 513400                  | FICA         | 140,565.41     | .00              | .00                 | 115,703.51     | .00                | .00                | .0%           |
| 6406405         | 513500                  | ICI          | 712.04         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6406405         | 513600                  | UNEMPLMNT    | 8,300.17       | 9,230.00         | 9,230.00            | 1,438.93       | 9,230.00           | 9,230.00           | .0%           |
| 6406405         | 514100                  | CLTHG/UNIF   | 3,664.77       | 5,000.00         | 5,000.00            | 2,063.84       | 5,000.00           | 5,000.00           | .0%           |
| 6406405         | 514101                  | TOOL ALLW    | 1,425.00       | 1,425.00         | 1,425.00            | 950.00         | 1,425.00           | 1,425.00           | .0%           |
| 6406405         | 519000                  | OTHER EMPLOY | 1,399.30       | .00              | .00                 | 1,303.39       | .00                | .00                | .0%           |
| 6406405         | 519002                  | ALCH/DRUG    | 293.00         | 2,500.00         | 2,500.00            | 239.00         | 2,500.00           | 2,500.00           | .0%           |
| 6406405         | 519003                  | EE HEALTH    | 1,871.13       | .00              | .00                 | 52.71          | .00                | .00                | .0%           |
| 6406405         | 521200                  | AUD/ACCTNG   | 7,000.00       | 7,300.00         | 7,300.00            | 7,000.00       | 7,000.00           | 3,500.00           | -52.1%        |
| 6406405         | 521600                  | SCHED/MRKT   | 21,109.32      | 20,000.00        | 20,000.00           | 8,053.38       | 20,000.00          | 18,000.00          | -10.0%        |
| 6406405         | 522100                  | TELEPHONE    | 1,223.70       | 2,500.00         | 2,500.00            | 1,112.80       | 2,500.00           | 2,500.00           | .0%           |
| 6406405         | 522200                  | ELECTRICIT   | 20,588.03      | 30,000.00        | 30,000.00           | 16,640.34      | 25,000.00          | 30,000.00          | .0%           |
| 6406405         | 522300                  | WATER        | 2,962.48       | 2,500.00         | 2,500.00            | 2,304.32       | 2,500.00           | 4,500.00           | 80.0%         |
| 6406405         | 522400                  | NATRL GAS    | 17,527.70      | 30,000.00        | 30,000.00           | 7,253.70       | 25,000.00          | 28,000.00          | -6.7%         |
| 6406405         | 522550                  | STORM WTR    | 148.57         | 2,000.00         | 2,000.00            | 1,759.06       | 2,500.00           | 2,000.00           | .0%           |
| 6406405         | 523400                  | SECURITY     | 37,107.51      | 39,000.00        | 39,000.00           | 26,397.34      | 37,108.00          | 39,000.00          | .0%           |
| 6406405         | 523800                  | PURC TRANS   | 1,065,786.93   | 1,274,569.00     | 1,274,569.00        | 491,041.36     | 982,300.00         | 1,094,840.00       | -14.1%        |
| 6406405         | 524200                  | R/MTC BLDG   | 39,666.72      | 50,750.00        | 50,750.00           | 23,031.42      | 42,000.00          | 43,250.00          | -14.8%        |
| 6406405         | 524500                  | R/MTC VEHI   | 991.37         | 2,000.00         | 2,000.00            | 7,905.65       | 11,000.00          | 6,500.00           | 225.0%        |
| 6406405         | 524501                  | R/MTC BUSE   | 216,531.03     | 230,000.00       | 230,000.00          | 157,415.39     | 230,000.00         | 230,000.00         | .0%           |
| 6406405         | 524600                  | R/MTC EQP    | 5,700.74       | 2,250.00         | 2,250.00            | 30.22          | 1,000.00           | 1,000.00           | -55.6%        |
| 6406405         | 524700                  | R/MTC COMM   | 9,584.42       | 10,000.00        | 10,000.00           | 9,263.64       | 9,400.00           | 10,000.00          | .0%           |
| 6406405         | 525000                  | TRNG SVCES   | 594.86         | 1,500.00         | 1,500.00            | .00            | 1,000.00           | 1,500.00           | .0%           |
| 6406405         | 526100                  | CITY SVCES   | 101,466.34     | 127,870.00       | 127,870.00          | 127,266.88     | 127,207.00         | 129,477.00         | 1.3%          |
| 6406405         | 531100                  | OFFICE SUP   | 7,065.02       | 9,000.00         | 9,000.00            | 3,390.64       | 9,000.00           | 9,000.00           | .0%           |
| 6406405         | 531200                  | POSTAGE      | 614.70         | 1,000.00         | 1,000.00            | 531.78         | 1,000.00           | 1,000.00           | .0%           |
| 6406405         | 532202                  | MMBR/PUBLI   | 11,531.00      | 12,100.00        | 12,100.00           | 11,814.00      | 12,000.00          | 2,100.00           | -82.6%        |
| 6406405         | 533100                  | GASOLINE     | 5,713.77       | 8,723.00         | 8,723.00            | 3,749.74       | 4,600.00           | 7,150.00           | -18.0%        |
| 6406405         | 533150                  | DSL FUEL     | 550,236.65     | 543,861.00       | 543,861.00          | 359,462.25     | 473,200.00         | 543,651.00         | .0%           |
| 6406405         | 533200                  | OIL          | 26,790.38      | 20,000.00        | 20,000.00           | 11,372.54      | 16,000.00          | 20,000.00          | .0%           |
| 6406405         | 533301                  | ANTI FR/LU   | 1,787.50       | 8,000.00         | 8,000.00            | 3,400.80       | 6,000.00           | 8,000.00           | .0%           |
| 6406405         | 534501                  | TIRES        | 29,659.40      | 25,000.00        | 25,000.00           | 20,033.99      | 25,000.00          | 25,000.00          | .0%           |
| 6406405         | 536000                  | TRAVEL       | 69.00          | 1,500.00         | 1,500.00            | 809.82         | 1,000.00           | 1,500.00           | .0%           |
| 6406405         | 551005                  | WC INS       | 107,857.61     | 115,274.00       | 115,274.00          | 96,912.61      | 107,791.00         | 110,919.00         | -3.8%         |
| 6406405         | 551015                  | PHY DMGE I   | 13,670.00      | 20,000.00        | 20,000.00           | 19,181.14      | 23,317.00          | 23,308.00          | 16.5%         |

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CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 79  
bgnyrpts

PROJECTION: 2014 2014 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| TRANSIT UTILITY              |              |            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>BRD OF EST | PCT<br>CHANGE |
|------------------------------|--------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| 6406405                      | 551016       | LIAB INS   | 121,749.71     | 131,100.00       | 131,100.00          | 114,095.76     | 112,103.00         | 111,544.00         | -14.9%        |
| 6406405                      | 582420 02016 | HYBRID BUS | .00            | .00              | .00                 | 8,220.00       | .00                | .00                | .0%           |
| 6406405                      | 591004       | LSS SLE FA | 50,348.21      | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 6406405                      | 592720       | TRSF HCCC  | 2,750.00       | 2,100.00         | 2,100.00            | 2,750.00       | 2,750.00           | 2,750.00           | 31.0%         |
| TOTAL TRANSIT UTILITY-EXPENS |              |            | 5,630,633.20   | 5,994,333.00     | 5,994,333.00        | 4,031,041.67   | 5,632,822.00       | 5,970,182.00       | -.4%          |

| WATER UTILITY |    |   | PER MONTH/ | PER MONTH/HOUR | PAY PERIODS OR HRS PER YR | BIWEEKLY/ HOURLY                 | ANNUAL       |
|---------------|----|---|------------|----------------|---------------------------|----------------------------------|--------------|
| 0.4           | *  | WATER/WWTP UTILITIES MANAGER                                  | 3,039.28   | PER MONTH      | 26.1                      | 1,398.90                         | 36,511.29    |
| 0.4           | *  | OFFICE SUPERVISOR   | 1,898.00   | PER MONTH      | 26.1                      | 873.60                           | 22,800.96    |
| 1             |    | WATER DISTRIBUTION SUPERVISOR                                 | 4,578.14   | PER MONTH      | 26.1                      | 2,107.20                         | 54,997.92    |
| 1             |    | SUPERINTENDENT  | 5,765.26   | PER MONTH      | 26.1                      | 2,653.60                         | 69,258.96    |
| 0.2           | ## | SAFETY COORDINATOR/RISK MANAGER                               | 4,466.36   | PER MONTH      | 26.1                      | 2,055.75                         | 10,731.02    |
| 1             |    | MAINTENANCE CHIEF - WATER                                     | 22.36      | PER HOUR       | 2088                      | 22.36                            | 46,687.68    |
| 2             |    | UTILITY OPENING WORKER  | 21.81      | PER HOUR       | 2088                      | 21.81                            | 91,078.56    |
| 4             |    | MAINTENANCE MECHANIC II                                       | 21.49      | PER HOUR       | 2088                      | 21.49                            | 179,484.48   |
| 1             |    | EQUIPMENT OPERATOR III  | 20.93      | PER HOUR       | 2088                      | 20.93                            | 43,701.84    |
| 1             |    | UTILITY LOCATOR   | 19.98      | PER HOUR       | 2088                      | 19.98                            | 41,718.24    |
| 2             |    | EQUIPMENT OPERATOR I  | 19.77      | PER HOUR       | 2088                      | 19.77                            | 82,559.52    |
| 1             |    | METER READER II   | 19.65      | PER HOUR       | 2088                      | 19.65                            | 41,029.20    |
| 3             |    | MAINTENANCE WORKER II   | 19.32      | PER HOUR       | 2088                      | 19.32                            | 121,020.48   |
| 1             |    | METER READER I  | 19.10      | PER HOUR       | 2088                      | 19.10                            | 39,880.80    |
| 3             |    | MAINTENANCE WORKER I  | 18.96      | PER HOUR       | 2088                      | 18.96                            | 118,765.44   |
| 0.8           | *  | WATER CLERK   | 18.64      | PER HOUR       | 1957.5                    | 18.64                            | 29,190.24    |
| 1             |    | WATER OPERATIONS CLERK  | 15.67      | PER HOUR       | 2088                      | 15.67                            | 32,718.96    |
| 23.8          |    |   |            |                |                           | SUBTOTAL                         | 1,062,135.59 |
|               |    |   |            |                |                           | OVERTIME                         | 12,700.00    |
|               | *  | POSITIONS SPLIT BETWEEN SAN SEWER, STORM, AND WATER UTILITIES |            |                |                           | EXTRA LABOR                      | 14,300.00    |
|               | ## | POSITION SPLIT BETWEEN VARIOUS DEPARTMENTS                    |            |                |                           | POSSIBLE PAY & CLASS ADJUSTMENTS | 11,672.39    |
|               |    |   |            |                |                           | PREMIUM PAY                      | 2,900.00     |
|               |    |   |            |                |                           | YEAR END COMP PAY OUT            | 883.64       |
|               |    |   |            |                |                           | EST SALARY ADJUST 01/01/14       | 20,878.69    |
|               |    |   |            |                |                           | TOTAL                            | 1,125,470.31 |
|               |    |   |            |                |                           | FRINGE BENEFITS                  | 781,241.45   |
|               |    |   |            |                |                           | EST FRINGE ADJUST 01/01/14       | 3,058.73     |
|               |    |   |            |                |                           | TOTAL FRINGE BENEFITS            | 784,300.18   |

**2014 BOARD OF ESTIMATE OPERATING BUDGET WATER UTILITY**

|                                       | 2012<br>ACTUAL | 2013<br>BUDGET<br>APPROP | 2013<br>PROJECTION | 2014<br>BOARD OF<br>ESTIMATE |
|---------------------------------------|----------------|--------------------------|--------------------|------------------------------|
| REVENUE - OPERATING                   | \$6,057,135    | \$5,246,600              | \$5,451,600        | \$5,445,189                  |
| REVENUE - OTHER OPERATING             | \$125,401      | \$97,100                 | \$99,325           | \$90,000                     |
| REVENUE/ NON-OPERATING                | \$78,511       | \$5,000                  | \$74,800           | \$55,000                     |
|                                       | -----          | -----                    | -----              | -----                        |
| TOTAL REVENUE                         | \$6,261,047    | \$5,348,700              | \$5,625,725        | \$5,590,189                  |
| EXPENSES - OPERATING                  |                |                          |                    |                              |
| SOURCE OF SUPPLY                      | \$12,678       | \$83,300                 | \$35,700           | \$219,000                    |
| PUMPING                               | \$672,019      | \$634,700                | \$721,150          | \$840,250                    |
| WATER TREATMENT                       | \$134,495      | \$193,100                | \$120,800          | \$189,150                    |
| DISTRIBUTION                          | \$702,677      | \$851,200                | \$842,050          | \$975,800                    |
| CUSTOMER ACCOUNTS                     | \$141,272      | \$174,075                | \$167,250          | \$175,950                    |
| ADMINISTRATIVE AND GENERAL            | \$1,000,683    | \$1,103,400              | \$1,059,140        | \$1,193,130                  |
|                                       | -----          | -----                    | -----              | -----                        |
| TOTAL OPERATING EXPENSES              | \$2,663,824    | \$3,039,775              | \$2,946,090        | \$3,593,280                  |
| DEPRECIATION                          | \$695,097      | \$700,000                | \$750,000          | \$800,000                    |
| TAXES                                 | \$977,297      | \$1,022,500              | \$1,021,000        | \$1,077,000                  |
| INTEREST ON BOND DEBT                 | \$107,844      | \$70,000                 | \$65,000           | \$70,000                     |
| OTHER INCOME DEDUCTIONS               | \$127,451      | \$92,000                 | \$138,000          | \$138,000                    |
|                                       | -----          | -----                    | -----              | -----                        |
| TOTAL REVENUE DEDUCTIONS              | \$1,907,690    | \$1,884,500              | \$1,974,000        | \$2,085,000                  |
| AVAILABLE FUNDS:                      |                |                          |                    |                              |
| GROSS INCOME                          | \$1,689,534    | \$424,425                | \$705,635          | -\$88,091                    |
| RETAINED EARNINGS                     | \$0            | \$908,086                | \$255,475          | \$1,674,491                  |
| FROM BONDS                            | \$0            | \$1,222,400              | \$510,400          | \$895,000                    |
|                                       | -----          | -----                    | -----              | -----                        |
| TOTAL AVAILABLE FUNDS                 | \$1,689,534    | \$2,554,911              | \$1,471,510        | \$2,481,400                  |
|                                       | =====          | =====                    | =====              | =====                        |
| NEEDED FUNDS:                         |                |                          |                    |                              |
| DEBT RETIREMENT                       | \$0            | \$525,111                | \$525,111          | \$550,000                    |
| CAPITAL IMPROVEMENTS                  | \$0            | \$1,222,400              | \$510,400          | \$895,000                    |
| UTILITY PLANT ADDITION & IMPROVEMENTS | \$0            | \$702,000                | \$346,495          | \$864,400                    |
|                                       | -----          | -----                    | -----              | -----                        |
| SUB TOTAL NEEDED FUNDS                | \$0            | \$2,449,511              | \$1,382,006        | \$2,309,400                  |
| NEW EQUIPMENT                         | \$0            | \$105,400                | \$89,504           | \$172,000                    |
|                                       | -----          | -----                    | -----              | -----                        |
| TOTAL NEEDED FUNDS                    | \$0            | \$2,554,911              | \$1,471,510        | \$2,481,400                  |
|                                       | =====          | =====                    | =====              | =====                        |