

City of La Crosse
2023 Operating Budget Preliminary Estimate
6/28/2022

1	2022 Adopted Operating Expenses:	\$	67,590,127	2022 Operating Budget-Pg 5
2	Estimated Expense Adjustments for 2023:			
3	Projected Salary & Benefit Increase for Non-represented Employees		250,000	Annual merit (step) increases & related benefits
4	Across the Board pay adjustments		1,008,540	Possible 3% cost of living adjustment if budget allows
5	Projected Salary & Benefit Increase for Union Employees		208,285	Fire 1%, Police 3% (1% increase Jan 1, 2% increase Sept 2)
6	Pay & Class Compensation Study		TBD	Provision for resulting grade changes
7	Waste & Recycling Contract CPI Adjustment		58,626	3% CPI increase and 2% increase yard waste/brush site staff
8	Wisconsin Retirement System Rate Adjustment		TBD	Proposed Non-Rep/Elected Officials 0.3% Increase, PD 1.2% increase, and FD 1.7% increase
9	Fuel		162,506	Increase in Gas Prices Diesel up 24% and Gas up 28%-contract pricing
10	Electricity		-	5% increase in rates for 2023, based on 2022 budget and actuals no increase in budget forecasted
11	Natural Gas		246,054	5% increase for 2023
12	Water		-	No increase for 2023
13	Sanitary Sewer		-	18.1% increase in rates for 2023, based on 2022 budget and actuals no increase in budget forecasted
14	Storm Water		-	No increase in rates for 2023
15	Property & Liability Insurance Premium Increases		68,565	5% increase to Property/Equip., Cyber Liability 100% increase, Auto/Crime 10% increase, & Workers Comp Insurance 7% increase
16	IT - Additional Software Purchases and Contract Increases		200,000	Office 365 implementation and software contract increases
17	Police Department 2022 One Time Expenses		(120,000)	\$20,000 Radio Batteries and \$100,000 County RMS Fee
18	Non Departmental 2022 One Time Expenses		(195,000)	ERP Implementation
19	Elections		(50,000)	Decreased for 2 less elections
20	Subtotal Estimated 2023 Expense Adjustments Increase/(Decrease)		<u>1,837,576</u>	2.72% Increase in Expenditures from 2022 budgeted (Row 1) to 2023 Estimated (Row 21)
21	Total 2023 Estimated General Fund Budget Expenses		<u>69,427,703</u>	<i>Operating Expenses & Debt Service Expenses</i>
22	* Expenditure Restraint Related Expenses			
23	2022 Adopted <u>Non-levy</u> Operating Revenues:		30,670,684	2022 Operating Budget-Pg 4
24	Estimated Revenue Adjustments for 2023:			
25	Forfeiture of Expenditure Restraint Program		(1,150,000)	Forfeiture of state aid for not participating in program for 2022 Budget
26	2022 One Time Revenues		(1,600,000)	One time revenues used to balance the 2022 Operating Budget
27	ARPA/Fund Balance		TBD	
28	Subtotal Estimated 2023 Revenue Adjustments Increase/(Decrease)		<u>(2,750,000)</u>	
29	Total 2023 Estimated General Fund Budget Revenues		<u>27,920,684</u>	
30	Estimated 2023 General Fund Net Levy	\$	<u>41,507,019</u>	<i>Levy for Operating Expenses & Debt Service Payments</i>

31	2022 Adopted City General Fund Levy (Excluding TID)	\$	36,919,443	
32	Net City Levy Excluding TID Increase/(Decrease) 2023 vs 2022		4,587,576	<i>Difference Row 30 vs. Row 31</i>
33	Estimated Allowable Net New Construction (NNC) Increase		412,153	<i>Placeholder using 2022 NNC amount</i>
34	Net City Levy Excluding TID Increase/(Decrease) 2023 vs 2022 including NNC	\$	4,175,423	Increase would represent 14.95% of 2023 Estimated Operating Revenues