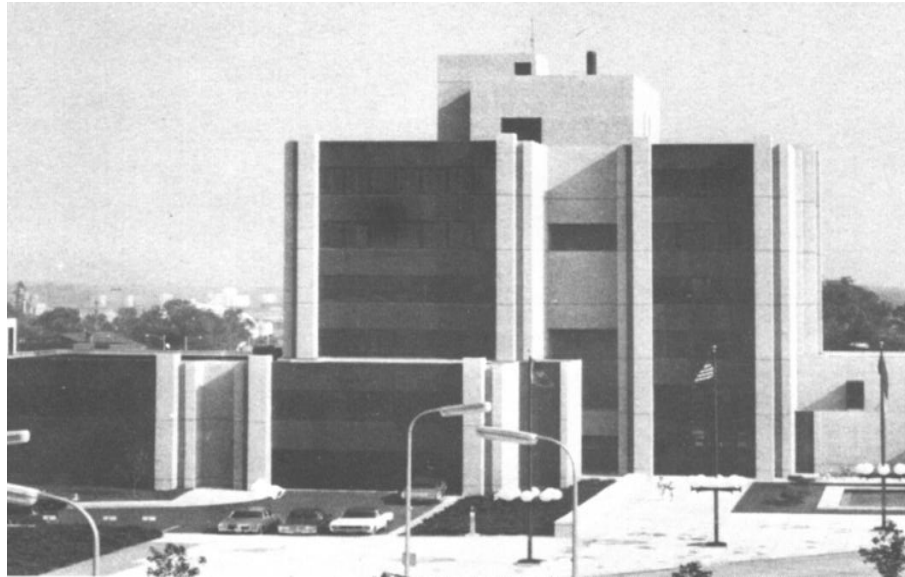


CITY OF
LA CROSSE
WISCONSIN



2013 OPERATING BUDGET
DEPARTMENT SUBMITTED 9/11/12
BOARD OF ESTIMATES RECOMMENDED 10/15/12
COMMON COUNCIL ADOPTED AS AMENDED 11/29/12

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**ADOPTED OPERATING BUDGET FOR
THE CITY OF LA CROSSE, WISCONSIN
FOR THE YEAR 2013**

	2011	2012	2012	2012	2013	2013
DEPARTMENT	Actual	Budget	Rev-Budget	Projection	Dept Request	Adopted
1 ASSESSOR	713,959	704,937	705,937	704,212	721,191	720,234
2 ATTORNEY	659,108	558,742	562,672	562,672	568,245	567,538
3 CLERK	510,181	579,978	581,368	591,003	518,958	518,354
4 CONTINGENCY	10,594	100,000	100,000	100,000	100,000	100,000
5 COUNCIL	76,436	89,479	89,479	89,479	91,631	86,628
6 DEBT SERVICE	18,398,139	19,302,000	19,302,000	19,302,000	18,250,000	18,250,000
7 FINANCE	1,233,469	1,195,684	1,198,974	1,197,574	1,197,704	1,196,231
8 FIRE	10,131,889	10,261,579	10,268,079	10,099,055	10,371,403	10,375,670
9 GEN EXP	1,306,769	4,012,710	3,934,839	3,946,101	3,708,849	3,631,738
10 EMPL BENEFIT	61,106	99,287	99,287	99,287	98,245	98,245
11 POLICE/FIRE	26,018	29,300	29,300	29,300	24,400	24,400
12 SPEC APPRO	2,365,713	0	1,333,000	1,333,000	0	0
13 INSURANCE	638,389	612,850	612,850	612,850	612,850	612,850
14 LIBRARY	5,033,440	4,754,346	4,785,436	4,740,067	5,037,917	5,032,658
15 MAYOR	183,808	180,399	180,929	180,929	163,573	163,200
16 INFO SYSTEMS/TECHNOLOG	1,118,726	1,111,268	1,113,738	1,109,438	1,111,282	1,110,839
17 MUN COURT	271,205	258,242	258,242	258,242	302,970	302,571
18 PARKS, RECREATION, & FORESTRY	3,072,319	3,047,423	3,050,913	3,050,913	3,076,348	3,074,889
19 HUMAN RESOURCE	327,314	318,564	320,725	320,725	339,553	339,152
20 ROOM TAX	647	647	647	647	640	640
21 PLNG & DEVELOPMENT	433,034	542,422	545,932	545,932	537,055	536,393
22 HARBOR	1,295	13,860	13,860	13,860	13,860	13,860
23 REDEV AUTH	975	943	943	943	943	943
24 HIST PRES COMM	1,122	3,436	3,436	3,436	3,436	3,436
25 POLICE	10,383,202	10,999,074	11,005,474	11,005,474	11,211,258	11,225,998
26 PUBL WORKS	468,508	405,575	408,235	408,235	409,037	408,517
27 ENGINEER	1,307,621	1,387,772	1,393,632	1,393,632	1,392,504	1,390,780
28 GRND/BLDGS	625,923	705,430	705,430	704,880	691,979	691,666
29 HIGHWAY	5,949,057	6,206,084	6,208,554	6,155,804	6,053,039	6,049,628
30 REFUSE & RECYCLING	2,162,582	2,327,440	2,327,860	2,327,860	2,313,214	2,313,101
31 PLNG & DEVELOPMENT (B & I)	666,598	669,098	669,798	669,798	699,002	698,144
32 LA CROSSE CENTER	2,211,769	2,241,695	2,241,695	2,027,630	2,242,482	2,241,013
33						
34						
TOTAL EXPENSES	\$ 70,350,914	\$ 72,720,264	\$ 74,053,264	\$ 73,584,978	\$ 71,863,568	\$ 71,779,316
TOTAL REVENUES	(36,331,196)	(38,356,945)	(38,356,945)	(39,221,659)	(37,006,794)	(37,181,607)
35 LA CROSSE CITY TAX	\$ 34,019,718	\$ 34,363,319	\$ 35,696,319	\$ 34,363,319	\$ 34,856,774	\$ 34,597,709
36 LA CROSSE SCHOOL TAX	35,278,692	34,590,067	34,590,067	34,590,067	34,721,645	34,721,645
37 ONALASKA SCHOOL TAX	22,255	23,165	23,165	23,165	23,823	23,823
38 W, SALEM SCHOOL TAX	5	5	5	5	5	5
39 WTC SCHOOL TAX	5,892,259	5,961,849	5,961,849	5,961,849	6,060,893	6,060,893
40 COUNTY TAX	10,435,472	10,370,090	10,370,090	10,370,090	10,459,413	10,459,413
41 STATE TAX	530,473	523,232	523,232	523,232	529,680	529,680
42 TAX INCREMENTAL DIST.	7,251,633	7,167,461	7,167,461	7,167,461	7,662,557	7,662,557
TOTAL PROPERTY TAX	\$ 93,430,507	\$ 92,999,188	\$ 94,332,188	\$ 92,999,188	\$ 94,314,790	\$ 94,055,724

ESTIMATED INCOME FOR 2013 OTHER THAN MILL TAX LEVY

		2011	2012	2012	2012	2013	2013
DEPARTMENT		Actual	Budget	Rev-Budget	Projection	Dept Request	Adopted
1	DEBT SERVICE	10,047,139	11,290,000	11,290,000	11,290,000	10,400,000	10,470,000
2	FIRE	64,558	514,020	514,020	260,404	304,300	254,300
3	GENERAL	2,883,638	5,040,247	5,040,247	5,299,403	4,790,160	4,790,160
4	TAXES & SA	549,603	506,800	506,800	552,683	535,938	535,938
5	INTGOV CHG	16,891,369	15,429,065	15,429,065	15,479,010	15,117,206	15,184,188
6	INTDEP CHG	13,422	13,000	13,000	13,000	13,000	13,000
7	LICENSE	771,099	693,700	693,700	748,284	711,339	710,639
8	SPEC APPROPRIATIONS	(781,797)	2,045	2,045	475,984	0	90,000
9	INSURANCE	63,623	70,625	70,625	70,675	70,650	70,650
10	LIBRARY	536,283	522,315	522,315	515,363	577,874	577,874
11	PARKS, RECREATION, & FORESTRY	416,747	368,973	368,973	397,476	420,633	420,633
12	PLNG & DEVELOPMENT	33,123	62,700	62,700	37,145	36,100	36,100
13	HARBOR	-	13,860	13,860	13,860	21,000	21,000
14	HISTORIC PRESERVATION	-	450	450	450	450	450
15	POLICE	85,415	30,000	30,000	36,351	25,000	25,000
16	ENGINEER	160,663	153,700	153,700	158,500	212,822	212,822
17	HIGHWAY	1,428,190	823,500	823,500	1,144,000	940,000	940,000
18	REFUSE & RECYCLING	21,063	10,000	10,000	6,540	2,940	2,940
19	PLNG & DEVELOPMENT (B & I)	925,826	570,250	570,250	694,900	584,900	584,900
20	LA CROSSE CENTER	2,221,232	2,241,695	2,241,695	2,027,630	2,242,482	2,241,013
21							

TOTAL REVENUES

\$	36,331,196	\$	38,356,945	\$	38,356,945	\$	39,221,659	\$	37,006,794	\$	37,181,607
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CITY OF LA CROSSE
2013 Proprietary & Special Revenue Funds

	2011	2012	2012	2013
<u>Parking Utility</u>	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Adopted</u>
Operating Revenues	\$ 1,358,049	\$ 1,333,000	\$ 1,289,933	\$ 1,444,170
Operating Expenses	1,070,236	1,301,698	1,321,154	1,153,540
Nonoperating Revenue & (Expenses) & Operating Transfers	(745,725.00)	(826,400.00)	(826,700.00)	(826,400.00)
Net Assets (Deficit) January 1,	\$ 24,864,430	\$ 24,406,519	\$ 23,611,421	\$ 22,753,500
Net Assets (Deficit) December 31,	\$ 24,406,519	\$ 23,611,421	\$ 22,753,500	\$ 22,217,730

	2011	2012	2012	2013
<u>Storm Water Utility</u>	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Adopted</u>
Operating Revenues	\$ -	\$ 844,440	\$ 1,243,910	\$ 1,917,219
Operating Expenses	-	844,440	791,172	(751,693)
Nonoperating Revenue & (Expenses) & Operating Transfers	-	-	(452,738)	(1,166,009)
Net Assets (Deficit) January 1,	\$ -	\$ -	\$ -	\$ -
Net Assets (Deficit) December 31,	\$ -	\$ -	\$ -	\$ (483)

	2011	2012	2012	2013
<u>Sanitary Sewer District #1</u>	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Adopted</u>
Operating Revenues	\$ 60,152	\$ 64,302	\$ 72,485	\$ 72,335
Operating Expenses	64,013	64,302	72,485	72,335
Nonoperating Revenue & (Expenses) & Operating Transfers	-	-	-	-
Net Assets (Deficit) January 1,	\$ 597,127	\$ 593,265	\$ 593,265	\$ 593,265
Net Assets (Deficit) December 31,	\$ 593,265	\$ 593,265	\$ 593,265	\$ 593,265

	2011	2012	2012	2013
<u>Water Utility</u>	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Adopted</u>
Operating Revenues	\$ 4,946,354	\$ 5,096,200	\$ 5,096,200	\$ 5,246,600
Operating Expenses	2,769,246	2,769,246	3,109,192	3,037,522
Nonoperating Revenue & (Expenses) & Operating Transfers	(1,736,150)	(1,701,700)	(1,701,700)	(1,782,400)
Net Assets (Deficit) January 1,	\$ 25,031,673	\$ 25,472,631	\$ 26,097,885	\$ 26,383,193
Net Assets (Deficit) December 31,	\$ 25,472,631	\$ 26,097,885	\$ 26,383,193	\$ 26,809,871

	2011	2012	2012	2013
<u>Airport Utility</u>	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Adopted</u>
Operating Revenues	\$ 2,594,836	\$ 2,406,689	\$ 2,467,040	\$ 2,482,610
Operating Expenses	3,145,035	2,492,206	2,432,741	2,480,506
Nonoperating Revenue & (Expenses) & Operating Transfers	(13,764,860)	(2,200)	(2,200)	(2,200)
Net Assets (Deficit) January 1,	\$ 44,982,459	\$ 58,197,120	\$ 58,109,403	\$ 58,141,502
Net Assets (Deficit) December 31,	\$ 58,197,120	\$ 58,109,403	\$ 58,141,502	\$ 58,141,406

	2011	2012	2012	2013
<u>Sanitary Sewer Utility</u>	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Adopted</u>
Operating Revenues	\$ 6,571,206	\$ 6,424,865	\$ 6,433,198	\$ 5,795,350
Operating Expenses	5,959,461	5,846,897	5,520,098	4,706,445
Nonoperating Revenue & (Expenses) & Operating Transfers	(56,500)	(577,968)	(913,100)	(1,086,645)
Net Assets (Deficit) January 1,	\$ 35,348,953	\$ 35,904,198	\$ 35,904,198	\$ 35,904,198
Net Assets (Deficit) December 31,	\$ 35,904,198	\$ 35,904,198	\$ 35,904,198	\$ 35,906,458

	2011	2012	2012	2013
<u>Transit Special Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Adopted</u>
Operating Revenues	\$ 5,735,477	\$ 5,924,274	\$ 5,670,487	\$ 5,994,333
Operating Expenses	5,893,153	5,972,174	5,710,167	5,992,233
Nonoperating Revenue & (Expenses) & Operating Transfers	(146,365.00)	39,680.00	39,680.00	(2,100.00)
Net Assets (Deficit) January 1,	\$ 87,658	\$ 76,347	\$ 68,127	\$ 68,127
Net Assets (Deficit) December 31,	\$ 76,347	\$ 68,127	\$ 68,127	\$ 68,127

	2011	2012	2012	2013
<u>Combined Proprietary & Special Revenue Funds</u>	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Adopted</u>
Operating Revenues	\$ 21,266,074	\$ 22,093,770	\$ 22,273,253	\$ 22,952,617
Operating Expenses	\$ 18,901,144	\$ 19,290,963	\$ 18,957,009	\$ 16,690,888
Nonoperating Revenue & (Expenses) & Operating Transfers	\$ (16,449,600)	\$ (3,068,588)	\$ (3,856,758)	\$ (4,865,754)
Net Assets (Deficit) January 1,	\$ 130,912,300	\$ 144,650,080	\$ 144,384,299	\$ 143,843,784
Net Assets (Deficit) December 31,	\$ 144,650,080	\$ 144,384,299	\$ 143,843,784	\$ 143,736,374

MILL RATE

	2012 LEVY	2012 MILL RATE	2011 MILL RATE	2010 MILL RATE
CITY OF LA CROSSE	37,701,726	0.01225	0.01225	0.01228
LA CROSSE SCHOOL 2849	37,640,575	0.01051	0.01054	0.010091
ONALASKA SCHOOL 4095	181,273	0.00794	0.00763	0.00742
WEST SALEM SCHOOL 6370	5	0.00810	0.00799	0.00831
WTC TCBD #200	6,604,660	0.00215	0.00213	0.00213
COUNTY	11,397,805	0.00370	0.00370	0.00377
STATE	529,680	0.00017	0.00017	0.00018
<hr/>				
TOTAL GROSS	94,055,725	0.02878	0.02879	0.02926
STATE SCHOOL CREDIT	5,541,460			
<hr/>				
NET LEVY / MILLS	88,514,265	0.02878	0.02879	0.02926
<hr/>				
EQUALIZED VALUE	3,121,160,900		3,083,187,100	3,125,836,800
ASSESSED VALUE	3,076,773,920		3,041,032,900	3,007,342,200
COMPUTER EXEMPT EQUALIZED VALUE	23,564,600		23,898,300	31,215,200
RATIO	98.61222400%		98.63000000%	96.20918789%
POPULATION	51,195		51,195	51,900
LA CROSSE LOTTERY CREDIT	\$111.63		\$109.60	\$106.66
ONALASKA LOTTERY CREDIT	\$88.36		\$83.79	\$77.09
W. SALEM LOTTERY CREDIT	\$89.81		\$87.03	\$84.40
LA CROSSE FIRST DOLLAR CREDIT	\$80.08		82.81	84.59
ONALASKA FIRST DOLLAR CREDIT	\$63.39		63.31	61.14
W. SALEM FIRST DOLLAR CREDIT	\$64.43		65.75	66.94
LA CROSSE SCHOOL NET MILL		0.02878	0.02879	0.02845
ONALASKA SCHOOL NET MILL		0.02622	0.02588	0.02578
WEST SALEM SCHOOL NET MILL		0.02638	0.02624	0.02667

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
2	PROPERTY APPRAISER	24.81	PER HOUR	1957.5	24.81	97,131.15
1	PROPERTY APPRAISER	21.79	PER HOUR	1957.5	21.79	42,653.93
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
9					SUBTOTAL	473,147.33
					OVERTIME	0.00
					LONGEVITY	5,207.25
					SALARY ADJUST 01/01/13	0.00
					TOTAL	478,354.58
					FRINGE BENEFITS	227,478.95
					FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS	227,478.95

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1001305 ASSESSOR-EXPENSE							
1001305 511100 SALARIES	462,280.59	479,303.00	480,173.00	389,745.65	480,173.00	478,355.00	-.4%
1001305 513000 BNFTS BDGT	.00	211,234.00	211,364.00	.00	211,364.00	227,479.00	7.6%
1001305 513100 HEALTH INS	150,304.40	.00	.00	141,495.20	.00	.00	.0%
1001305 513200 LIFE INS	1,461.67	.00	.00	1,329.25	.00	.00	.0%
1001305 513300 WRS	51,550.78	.00	.00	21,145.18	.00	.00	.0%
1001305 513400 FICA	34,779.45	.00	.00	28,668.64	.00	.00	.0%
1001305 513500 ICI	1,091.24	.00	.00	167.50	.00	.00	.0%
1001305 514100 CLTHG ALLW	198.00	200.00	200.00	.00	200.00	200.00	.0%
1001305 522100 TELEPHONE	120.37	400.00	400.00	95.47	200.00	400.00	.0%
1001305 525000 TRAINING	1,423.73	1,500.00	1,500.00	1,145.00	1,400.00	1,500.00	.0%
1001305 531100 OFFICE SUP	1,647.10	1,600.00	1,600.00	991.43	1,200.00	1,600.00	.0%
1001305 531200 POSTAGE	3,178.30	3,800.00	3,800.00	3,249.41	3,800.00	3,800.00	.0%
1001305 532100 PUBLICATIO	756.71	800.00	800.00	773.94	800.00	800.00	.0%
1001305 532200 DUES	475.00	500.00	500.00	475.00	475.00	500.00	.0%
1001305 536000 TRAVEL	1,288.84	2,200.00	2,200.00	1,068.35	1,800.00	2,200.00	.0%
1001305 537100 CAR ALLW/M	3,113.11	3,100.00	3,100.00	2,573.56	2,500.00	3,100.00	.0%
1001305 539000 MISC	289.48	300.00	300.00	60.00	300.00	300.00	.0%
TOTAL ASSESSOR-EXPENSE	713,958.77	704,937.00	705,937.00	592,983.58	704,212.00	720,234.00	2.0%

CITY ATTORNEY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL	
1	CITY ATTORNEY	9,465.56	PER MONTH	26.1	4,356.75	113,711.18	
1	DEPUTY CITY ATTORNEY	6,579.78	PER MONTH	26.1	3,028.50	79,043.85	
1	ASSISTANT CITY ATTORNEY I	6,309.29	PER MONTH	26.1	2,904.00	75,794.40	
1	PARALEGAL	25.74	PER HOUR	1957.5	25.74	50,386.05	
1	ADMINISTRATIVE ASSISTANT	17.44	PER HOUR	1957.5	17.44	34,138.80	
0.5	LEGAL INTERN					14,000.00	
						5.5	
						SUBTOTAL	353,074.28
						EXTRA CLERICAL	1,000.00
						YEAR END COMP PAY OUT	375.00
						SALARY ADJUST 01/01/13	0.00
						TOTAL	354,449.28
						FRINGE BENEFITS	142,275.66
						FRINGE ADJUST 01/01/13	0.00
						TOTAL FRINGE BENEFITS	142,275.66

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1001405	ATTORNEY-EXPENSE							
1001405	511100 SALARIES	338,224.35	357,166.00	360,596.00	324,892.08	360,596.00	354,450.00	-1.7%
1001405	511200 OVERTIME	1,204.13	.00	.00	1,142.78	.00	.00	.0%
1001405	513000 BNFTS BDGT	.00	130,764.00	131,264.00	.00	131,264.00	142,276.00	8.4%
1001405	513100 HEALTH INS	83,502.44	.00	.00	79,831.25	.00	.00	.0%
1001405	513200 LIFE INS	588.41	.00	.00	609.77	.00	.00	.0%
1001405	513300 WRS	31,026.33	.00	.00	17,112.53	.00	.00	.0%
1001405	513400 FICA	26,152.57	.00	.00	24,243.74	.00	.00	.0%
1001405	513500 ICI	656.98	.00	.00	112.06	.00	.00	.0%
1001405	521100 LEGAL SVCE	1,065.00	16,812.00	16,812.00	2,864.00	16,812.00	16,812.00	.0%
1001405	521905 INV EOC	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
1001405	522100 TELEPHONE	84.83	400.00	400.00	94.95	400.00	400.00	.0%
1001405	523100 PRNTG SVCE	16.77	150.00	150.00	3.19	150.00	150.00	.0%
1001405	531100 OFFICE SUP	8,095.57	13,000.00	13,000.00	7,304.58	13,000.00	13,000.00	.0%
1001405	531200 POSTAGE	1,118.13	2,500.00	2,500.00	952.40	2,500.00	2,500.00	.0%
1001405	532100 PUBLICATIO	6,002.74	15,700.00	15,700.00	10,247.02	15,700.00	15,700.00	.0%
1001405	536000 TRAVEL	9,279.93	9,750.00	9,750.00	3,639.60	9,750.00	9,750.00	.0%
1001405	539000 MISC	3,121.25	7,500.00	7,500.00	1,715.50	7,500.00	7,500.00	.0%
1001405	592299 TSFR BUDGT	148,968.97	.00	.00	.00	.00	.00	.0%
	TOTAL ATTORNEY-EXPENSE	659,108.40	558,742.00	562,672.00	474,765.45	562,672.00	567,538.00	.9%

CITY CLERK		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	CITY CLERK	5,877.48	PER MONTH	26.1	2,705.25	70,607.03
1	DEPUTY CITY CLERK	4,186.09	PER MONTH	26.1	1,926.75	50,288.18
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	15.56	PER HOUR	1957.5	15.56	30,458.70
5					SUBTOTAL	224,446.95
					OVERTIME	2,000.00
					LONGEVITY	1,965.00
					SALARY ADJUST 01/01/13	0.00
					TOTAL REGULAR SALARIES	228,411.95
3	** VOTING MACHINE PROGRAM/REPAIR - ELECTIONS	16.00	PER HOUR	60	16.00	2,880.00
4	** ELECTION CLERKS	10.00	PER HOUR	500	10.00	20,000.00
115	** ELECTION INSPECTORS	8.00	PER HOUR	30	8.00	27,600.00
17	** CHIEF ELECTION INSPECTORS	9.00	PER HOUR	30	9.00	4,590.00
34	** VOTER RGSTRN DEPUTIES (EVEN YRS ONLY)	8.00	PER HOUR	0	8.00	0.00
2	** SPECIAL VOTING DEPUTIES - DAYS	55.00	PER DAY	6	55.00	660.00
175					*** OVERTIME	3,500.00
180					**** EXTRA LABOR	4,000.00
	** TWO ELECTIONS - DECREASE SAL/BEN \$59,289.32				TOTAL ELECTION SALARIES	63,230.00
	*** TWO ELECTIONS - DECREASE SAL/BEN \$3,767.75				TOTAL SALARIES	291,641.95
	**** TWO ELECTIONS - DECREASE SAL/BEN \$4,306.00					
	NOTE: TWO ELECTIONS TOTAL DECREASE SAL/BEN \$67,363.07				FRINGE BENEFITS	144,712.04
					FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS	144,712.04

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1002205	CLERK-EXPENSE								
1002205	511100	SALARIES	281,873.72	343,844.00	345,044.00	330,937.63	345,044.00	286,142.00	-17.1%
1002205	511200	OVERTIME	5,512.57	9,000.00	9,000.00	2,610.13	9,000.00	5,500.00	-38.9%
1002205	513000	BNFTS BDGT	.00	139,734.00	139,924.00	.00	139,734.00	144,712.00	3.4%
1002205	513100	HEALTH INS	100,202.93	.00	.00	94,330.14	.00	.00	.0%
1002205	513200	LIFE INS	498.63	.00	.00	606.56	.00	.00	.0%
1002205	513300	WRS	22,732.75	.00	.00	12,351.03	.00	.00	.0%
1002205	513400	FICA	17,782.87	.00	.00	17,187.06	.00	.00	.0%
1002205	513500	ICI	429.96	.00	.00	81.66	.00	.00	.0%
1002205	522100	TELEPHONE	40.52	250.00	250.00	84.34	100.00	100.00	-60.0%
1002205	522100	ELCTN TELE ELCTN	168.72	250.00	250.00	170.33	225.00	200.00	-20.0%
1002205	523101	PRNTG ELEC	2,061.10	4,000.00	4,000.00	6,883.60	8,000.00	6,300.00	57.5%
1002205	523200	MICROFILM	.00	1,600.00	1,600.00	.00	.00	1,600.00	.0%
1002205	524600	MTC EQUIPM	.00	300.00	300.00	.00	300.00	300.00	.0%
1002205	524602	R/MTC ELEC	9,631.06	10,000.00	10,000.00	9,632.26	10,000.00	10,000.00	.0%
1002205	531100	OFFICE SUP	9,579.44	9,000.00	9,000.00	9,459.34	9,200.00	8,000.00	-11.1%
1002205	531109	SUP ELECT	6,513.05	5,000.00	5,000.00	10,112.69	7,000.00	5,000.00	.0%
1002205	531200	POSTAGE	7,032.84	7,500.00	7,500.00	6,781.80	7,500.00	7,000.00	-6.7%
1002205	531201	PSTG ELECT	8,566.10	12,000.00	12,000.00	16,593.35	16,000.00	6,000.00	-50.0%
1002205	532100	PUBLICATIO	32,671.93	32,000.00	32,000.00	29,976.03	33,000.00	32,000.00	.0%
1002205	532102	PUBLIC ELEC	1,104.15	1,200.00	1,200.00	2,250.72	2,400.00	1,500.00	25.0%
1002205	536000	TRAVEL	658.73	2,000.00	2,000.00	1,377.64	1,500.00	2,000.00	.0%
1002205	539000	MISC	2,718.42	1,600.00	1,600.00	1,515.20	1,600.00	1,600.00	.0%
1002205	539001	MISC ELECT	401.39	700.00	700.00	92.68	400.00	400.00	-42.9%
	TOTAL CLERK-EXPENSE		510,180.88	579,978.00	581,368.00	553,034.19	591,003.00	518,354.00	-10.8%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1002505 CONTINGENCY-EXPENSE							
1002505 595000 CONTNGNCY	.00	100,000.00	82,273.00	.00	83,973.00	100,000.00	21.5%
1002505 595000 00433 CANCEL TAX	9,648.99	.00	16,027.00	16,026.55	16,027.00	.00	-100.0%
1002505 595000 01811 802ROSELGL	944.84	.00	.00	.00	.00	.00	.0%
1002505 595000 02107 OFF CNCL	.00	.00	1,700.00	1,700.00	.00	.00	-100.0%
TOTAL CONTINGENCY-EXPENSE	10,593.83	100,000.00	100,000.00	17,726.55	100,000.00	100,000.00	.0%

CITY COUNCIL		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
17	COUNCIL MEMBER	3,400.01	PER MONTH	26.1	1,564.94	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	64.44	1,681.88
18					TOTAL SALARY	43,681.88
	* MOVED FROM GROUNDS & BUILDING TO REFLECT CORRECT DEPARTMENT					
					TOTAL FRINGE BENEFITS	5,920.36

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1002805 COUNCIL-EXPENSE							
1002805 511100 SALARIES	40,105.41	42,000.00	42,000.00	37,025.25	42,000.00	43,682.00	4.0%
1002805 513000 BNFTS BDGT	.00	5,554.00	5,554.00	.00	5,554.00	5,921.00	6.6%
1002805 513400 FICA	5,295.73	.00	.00	4,878.44	.00	.00	.0%
1002805 521900 PROF SVCES	.00	10,000.00	10,000.00	.00	10,000.00	5,000.00	-50.0%
1002805 525000 TRNG SVCES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1002805 531100 OFFICE SUP	8.10	225.00	225.00	.85	225.00	325.00	44.4%
1002805 531400 COPIES	117.27	100.00	100.00	2.47	100.00	100.00	.0%
1002805 537200 EXPENSE AC	30,909.38	30,600.00	30,600.00	26,736.39	30,600.00	30,600.00	.0%
TOTAL COUNCIL-EXPENSE	76,435.89	89,479.00	89,479.00	68,643.40	89,479.00	86,628.00	-3.2%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1003104 DEBT SERVICE-REVENUE							
1003104 400000 REV BDGT	.00	-11,290,000.00	-11,290,000.00	.00	-11,014,917.00	-10,470,000.00	-7.3%
1003104 474000 LOCAL DEPT	-232,344.46	.00	.00	.00	.00	.00	.0%
1003104 491645 DEBT WATER	-804,459.57	.00	.00	-406,263.78	-275,083.00	.00	.0%
1003104 492200 TSFR F SPR	-2,092,390.49	.00	.00	.00	.00	.00	.0%
1003104 492281 TR LX PROP	-75,145.40	.00	.00	.00	.00	.00	.0%
1003104 492460 TR TIF 1	-445,000.00	.00	.00	.00	.00	.00	.0%
1003104 492461 TR TIF 4	-22,737.00	.00	.00	.00	.00	.00	.0%
1003104 492463 TR TIF 5	-380.00	.00	.00	.00	.00	.00	.0%
1003104 492465 TR TIF 6	-2,932,302.00	.00	.00	.00	.00	.00	.0%
1003104 492467 TR TIF 7	-216,177.00	.00	.00	.00	.00	.00	.0%
1003104 492468 TR TIF 8	-4,872.00	.00	.00	.00	.00	.00	.0%
1003104 492469 TR TIF 9	-140,469.00	.00	.00	.00	.00	.00	.0%
1003104 492471 TSFR TIF10	-26,115.00	.00	.00	.00	.00	.00	.0%
1003104 492472 TSFR TIF11	-1,766,307.00	.00	.00	.00	.00	.00	.0%
1003104 492474 TSFR TIF12	-554,893.00	.00	.00	.00	.00	.00	.0%
1003104 492476 TSFR TIF13	-400,400.00	.00	.00	.00	.00	.00	.0%
1003104 492557 TR RM TAX	-275,000.00	.00	.00	.00	.00	.00	.0%
1003104 492600 TSFR F AP	-58,146.80	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE-REVENUE	-10,047,138.72	-11,290,000.00	-11,290,000.00	-406,263.78	-11,290,000.00	-10,470,000.00	-7.3%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1003105 DEBT SERVICE-EXPENSE							
1003105 561000 PRINCIPAL	.00	19,302,000.00	19,302,000.00	.00	.00	.00	-100.0%
1003105 592300 TRSR T DBT	18,398,138.69	.00	.00	.00	19,302,000.00	18,250,000.00	.0%
TOTAL DEBT SERVICE-EXPENSE	18,398,138.69	19,302,000.00	19,302,000.00	.00	19,302,000.00	18,250,000.00	-5.5%

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	9,208.10	PER MONTH	26.1	4,238.25	110,618.33
1	DEPUTY FINANCE OFFICER/DEPUTY TREASURER	6,799.75	PER MONTH	26.1	3,129.75	81,686.48
1	FINANCIAL COORDINATOR	4,909.58	PER MONTH	26.1	2,259.75	58,979.48
1	CASHIER SUPERVISOR	4,331.12	PER MONTH	26.1	1,993.50	52,030.35
1	ACCOUNT ANALYST	23.16	PER HOUR	1957.5	23.16	45,335.70
2	PAYROLL TECHNICIAN	23.39	PER HOUR	1957.5	23.39	91,571.85
1	ACCOUNTING TECHNICIAN	20.76	PER HOUR	1957.5	20.76	40,637.70
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
3	CASHIER	15.59	PER HOUR	1957.5	15.59	91,552.28
	* INTERN/PART-TIME					5,722.40
15					SUBTOTAL	732,287.68
	* DECREASE SAL/BEN \$3,518.00 (FUNDING TO BE PAID OUT OF CARRY OVER IF AVAILABLE)				** OVERTIME	4,000.00
	** DECREASE SAL/BEN \$2,310.00				LONGEVITY	5,993.25
					SALARY ADJUST 01/01/13	0.00
					TOTAL	742,280.93
					FRINGE BENEFITS	400,049.32
					FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS	400,049.32

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1003405	FINANCE-EXPENSE							
1003405	511100 SALARIES	696,678.57	721,048.00	723,918.00	634,119.08	723,918.00	738,281.00	2.0%
1003405	511100 FI903 SAL CDBGR	5.45	.00	.00	174.84	.00	.00	.0%
1003405	511100 FIN00 RVS RDV SA	48.54	.00	.00	.00	.00	.00	.0%
1003405	511100 FIN31 SAL CDBG	1,777.70	.00	.00	2,371.29	.00	.00	.0%
1003405	511100 FIN41 RPMNT HS S	758.87	.00	.00	700.26	.00	.00	.0%
1003405	511100 FIN51 HR SAL	1,191.07	.00	.00	767.94	.00	.00	.0%
1003405	511100 FIN61 SAL HOME	4,104.64	.00	.00	4,284.75	.00	.00	.0%
1003405	511100 FIN71 SAL SBDL	568.12	.00	.00	723.72	.00	.00	.0%
1003405	511100 PL222 FIN TIF#13	.00	.00	.00	282.56	.00	.00	.0%
1003405	511100 PL223 SAL TIF14	.00	.00	.00	310.81	.00	.00	.0%
1003405	511200 OVERTIME	4,807.18	6,000.00	6,000.00	1,580.29	6,000.00	4,000.00	-33.3%
1003405	513000 BNFTS BDGT	.00	410,736.00	411,156.00	.00	411,156.00	400,050.00	-2.7%
1003405	513100 HEALTH INS	311,464.10	.00	.00	306,258.51	.00	.00	.0%
1003405	513200 LIFE INS	1,239.35	.00	.00	1,349.65	.00	.00	.0%
1003405	513300 WRS	74,128.79	.00	.00	34,466.28	.00	.00	.0%
1003405	513400 FICA	52,929.42	.00	.00	47,031.55	.00	.00	.0%
1003405	513500 ICI	1,532.16	.00	.00	255.43	.00	.00	.0%
1003405	522100 TELEPHONE	568.92	700.00	700.00	521.30	700.00	700.00	.0%
1003405	529000 OTH CON SV	5,157.65	6,000.00	6,000.00	5,354.25	6,000.00	6,000.00	.0%
1003405	531100 OFFICE SUP	10,281.40	16,000.00	16,000.00	8,154.67	16,000.00	16,000.00	.0%
1003405	531101 SUPP STKRM	161.27	4,000.00	4,000.00	193.07	.00	.00	-100.0%
1003405	531105 SUPP PETS	3,346.65	2,000.00	2,000.00	43.75	2,000.00	2,000.00	.0%
1003405	531200 POSTAGE	1,160.62	5,000.00	5,000.00	1,502.64	5,000.00	5,000.00	.0%
1003405	531202 PSTG TREAS	5,516.17	7,000.00	7,000.00	4,518.11	7,000.00	7,000.00	.0%
1003405	531205 PSTG PETS	4,114.89	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
1003405	531400 COPIES	-7,435.76	2,000.00	2,000.00	-4,424.82	2,000.00	2,000.00	.0%
1003405	531402 COPY RISOG	-1,736.93	3,000.00	3,000.00	-1,675.31	3,000.00	3,000.00	.0%
1003405	536000 TRAVEL	746.68	3,000.00	3,000.00	1,844.05	3,000.00	3,000.00	.0%
1003405	537100 CAR ALLW/M	175.44	500.00	500.00	127.65	500.00	500.00	.0%
1003405	539000 MISC	2,087.62	2,300.00	2,300.00	2,133.20	2,300.00	2,300.00	.0%
1003405	539100 BANK CHGS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1003405	539101 INT REIMB	8,090.23	1,900.00	1,900.00	6,358.97	4,500.00	1,900.00	.0%
1003405	592299 TSFR BUDGT	50,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL FINANCE-EXPENSE	1,233,468.81	1,195,684.00	1,198,974.00	1,059,328.49	1,197,574.00	1,196,231.00	-.2%

FIRE		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	FIRE CHIEF	8,702.64	PER MONTH	26.1	4,005.60	104,546.16
1	ASSISTANT FIRE CHIEF	7,298.26	PER MONTH	27.2	3,359.20	91,370.24
2	DIVISION CHIEF OF SUPPRESSION	6,917.97	PER MONTH	27.2	3,184.16	173,218.30
1	DIVISION CHIEF OF SUPPRESSION	6,253.67	PER MONTH	27.2	2,878.40	78,292.48
1	DIVISION CHIEF OF INSPECTION	6,251.93	PER MONTH	27.2	2,877.60	78,270.72
1	DIVISION CHIEF OF TRAINING	6,740.33	PER MONTH	27.2	3,102.40	84,385.28
1	FACILITIES MAINTENANCE MECHANIC	27.34	PER HOUR	2176	27.34	59,491.84
1	* CAPTAIN OF INSPECTION	27.30	PER HOUR	2176	27.30	59,404.80
1	LIEUTENANT OF INSPECTION	27.30	PER HOUR	2176	27.30	59,404.80
15	CAPTAIN	19.49	PER HOUR	3056	19.49	893,421.60
1	EMS TRAINER (ENGINEER-INCLUDES PREMIUM)	19.03	PER HOUR	3056	19.03	58,155.68
9	LIEUTENANT	18.69	PER HOUR	3056	18.69	514,049.76
2	EMS TRAINER (FIREFIGHTER-INCLUDES PREMIUM)	18.33	PER HOUR	3056	18.33	112,032.96
3	ASSISTANT MECHANIC	18.33	PER HOUR	3056	18.33	168,049.44
3	COMPUTER TRAINER	17.98	PER HOUR	3056	17.98	164,840.64
3	SQUAD DRIVER	17.64	PER HOUR	3056	17.64	161,723.52
23	ENGINEER	17.38	PER HOUR	3056	17.38	1,221,605.44
3	HOUSE SECURITY	16.89	PER HOUR	3056	16.89	154,847.52
6	FIREFIGHTER	16.68	PER HOUR	3056	16.68	305,844.48
3	FIREFIGHTER	13.75	PER HOUR	3056	13.75	126,060.00
11	FIREFIGHTER	13.43	PER HOUR	3056	13.43	451,462.88
1	CLERK STENO III	18.75	PER HOUR	2088	18.75	39,150.00
1	DISABLED	531.33	PER MONTH	12	531.33	6,375.96
94					TOTAL SALARIES	5,166,004.50
					HOLIDAY @ 0.5	63,000.00
	* UNDERFILLED W/LT INSP TRAINEE				OVER THE CAP SICK LEAVE PAYOUT	41,000.00
	# DECREASE SAL/BEN \$76,696.88				PAGER PAY	1,080.00
					OTHER TEAM PAY	4,080.00
					LONGEVITY	222,865.03
					HAZMAT ADMIN SALARIES	(10,000.00)
					SUB-TOTAL REG & OTHER SALARIES	5,488,029.53
					# OVERTIME (REGULAR)	154,760.00
					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
					OUT OF RANK PAY	23,900.00
					SALARY ADJUST 01/01/13	0.00
					TOTAL	5,764,689.53
					FRINGE BENEFITS	4,130,315.81
					FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS	4,130,315.81

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1003704 FIRE-REVENUE							
1003704 443060 INSPECTION	.00	-400,120.00	-400,120.00	-166,792.45	-175,000.00	-175,000.00	-56.3%
1003704 443061 FIRE PITS	.00	-10,000.00	-10,000.00	-23,040.00	-23,200.00	-20,000.00	100.0%
1003704 443062 FIREWORKS	.00	-7,800.00	-7,800.00	-4,025.00	-4,200.00	-4,000.00	-48.7%
1003704 443063 VEH FIRES	.00	-18,700.00	-18,700.00	-5,500.00	-5,250.00	-4,000.00	-78.6%
1003704 449000 PERMITS	-29,817.00	-13,000.00	-13,000.00	-24,985.25	-21,700.00	-21,000.00	61.5%
1003704 462101 ALARM FEE	.00	-35,000.00	-35,000.00	-9,500.00	-4,000.00	-4,000.00	-88.6%
1003704 462200 EXTRCTN FE	.00	-900.00	-900.00	.00	-500.00	-500.00	-44.4%
1003704 462212 UNDRGD TNK	-10,012.00	-11,500.00	-11,500.00	-8,425.00	-10,000.00	-10,000.00	-13.0%
1003704 463512 EE SHR UNI	.00	-13,500.00	-13,500.00	.00	-13,500.00	-13,500.00	.0%
1003704 483001 SALES EQP	-650.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,000.00	-20.0%
1003704 483003 SALES MTLs	-314.33	-500.00	-500.00	-1,105.00	-500.00	-250.00	-50.0%
1003704 484000 INS RECVRY	-5,508.19	.00	.00	-3.75	-3.75	.00	.0%
1003704 489000 MISC	-540.13	-500.00	-500.00	-6.25	-50.00	-50.00	-90.0%
1003704 489002 MIS REP EQ	-86.00	.00	.00	-86.00	.00	.00	.0%
1003704 489003 MIS WC WGE	-17,629.99	.00	.00	.00	.00	.00	.0%
TOTAL FIRE-REVENUE	-64,557.64	-514,020.00	-514,020.00	-243,468.70	-260,403.75	-254,300.00	-50.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1003705	FIRE-EXPENSE							
1003705	511100							
1003705	511100 W0020							
1003705	511107							
1003705	511200							
1003705	511200 CNTRC							
1003705	511200 W0020							
1003705	511201							
1003705	511204							
1003705	511205							
1003705	511206							
1003705	513000							
1003705	513100							
1003705	513200							
1003705	513300							
1003705	513400							
1003705	513500							
1003705	514100							
1003705	522100							
1003705	522100 F1000							
1003705	522200							
1003705	522200 F1000							
1003705	522200 F2000							
1003705	522200 F3000							
1003705	522200 F4000							
1003705	522200 F7000							
1003705	522300							
1003705	522300 F1000							
1003705	522300 F2000							
1003705	522300 F3000							
1003705	522300 F4000							
1003705	522400							
1003705	522400 F1000							
1003705	522400 F2000							
1003705	522400 F3000							
1003705	522400 F4000							
1003705	522500							
1003705	522500 F1000							
1003705	522500 F2000							
1003705	522500 F3000							
1003705	522500 F4000							
1003705	522550							

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE	
1003705	525000		15,347.56	17,000.00	17,000.00	13,802.37	17,000.00	16,821.50	-1.1%
1003705	525000	CNTRC	9,528.62	27,500.00	27,500.00	26,453.11	27,500.00	27,500.00	.0%
1003705	525005		7,058.83	7,000.00	7,000.00	6,728.07	7,000.00	6,926.50	-1.1%
1003705	529100		651.53	10,100.00	10,100.00	.00	10,100.00	8,000.00	-20.8%
1003705	529100	F1000	4,298.88	.00	.00	4,593.99	.00	.00	.0%
1003705	529100	F2000	1,843.02	.00	.00	1,617.94	.00	.00	.0%
1003705	529100	F3000	1,800.42	.00	.00	1,916.59	.00	.00	.0%
1003705	529100	F4000	1,592.97	.00	.00	1,697.17	.00	.00	.0%
1003705	529607		4,426.29	4,900.00	4,900.00	4,819.48	4,900.00	4,848.55	-1.1%
1003705	531100		9,951.81	12,500.00	12,500.00	5,231.13	12,500.00	12,368.75	-1.1%
1003705	531200		1,257.29	2,500.00	2,500.00	1,970.99	2,500.00	2,473.75	-1.1%
1003705	533100		9,725.31	12,900.00	12,900.00	9,800.69	12,900.00	12,764.55	-1.1%
1003705	533200		1,483.53	2,200.00	2,200.00	1,254.16	2,200.00	2,176.90	-1.1%
1003705	533201		32,441.01	38,995.00	38,995.00	31,159.43	36,995.00	38,995.00	.0%
1003705	533400		24,577.74	25,000.00	25,000.00	6,613.87	25,000.00	25,000.00	.0%
1003705	533500		12,591.87	13,900.00	13,900.00	12,428.72	13,900.00	13,900.00	.0%
1003705	533504		6,500.00	6,500.00	6,500.00	520.66	6,500.00	6,500.00	.0%
1003705	533505		12,946.67	15,500.00	15,500.00	14,694.22	15,500.00	15,500.00	.0%
1003705	534200		531.27	31,000.00	31,000.00	637.32	31,000.00	30,674.50	-1.1%
1003705	534200	F1000	11,327.70	.00	.00	8,302.34	.00	.00	.0%
1003705	534200	F2000	2,115.48	.00	.00	5,871.60	.00	.00	.0%
1003705	534200	F3000	2,947.47	.00	.00	4,684.17	.00	.00	.0%
1003705	534200	F4000	4,678.51	.00	.00	7,168.58	.00	.00	.0%
1003705	534600		27,096.68	30,000.00	30,000.00	25,120.87	30,000.00	30,000.00	.0%
1003705	534600	01135	.00	.00	.00	9.45	.00	.00	.0%
1003705	534600	TCHRS	822.69	.00	.00	454.71	.00	.00	.0%
1003705	534600	WTRTM	846.37	.00	.00	1,223.72	.00	.00	.0%
1003705	534601		2,097.76	45,362.00	45,362.00	611.28	45,362.00	45,362.00	.0%
1003705	534601	CAR61	5,782.58	.00	.00	32.54	.00	.00	.0%
1003705	534601	CAR62	217.73	.00	.00	1,920.38	.00	.00	.0%
1003705	534601	DLV93	535.43	.00	.00	538.93	.00	.00	.0%
1003705	534601	ENGL	1,641.21	.00	.00	328.32	.00	.00	.0%
1003705	534601	F0001	3.11	.00	.00	793.52	.00	.00	.0%
1003705	534601	F0003	399.68	.00	.00	556.37	.00	.00	.0%
1003705	534601	F0004	7,536.09	.00	.00	424.05	.00	.00	.0%
1003705	534601	F0005	330.56	.00	.00	.00	.00	.00	.0%
1003705	534601	F0007	893.43	.00	.00	49.43	.00	.00	.0%
1003705	534601	F0008	40.87	.00	.00	.00	.00	.00	.0%
1003705	534601	F0011	289.07	.00	.00	504.29	.00	.00	.0%
1003705	534601	F0012	336.63	.00	.00	193.09	.00	.00	.0%
1003705	534601	F0014	3,837.87	.00	.00	9,030.70	.00	.00	.0%
1003705	534601	F0015	356.31	.00	.00	408.45	.00	.00	.0%
1003705	534601	F0019	.00	.00	.00	113.02	.00	.00	.0%
1003705	534601	F0020	49.90	.00	.00	.00	.00	.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1003705	534601 F0021 90 PIERCE	140.37	.00	.00	15.00	.00	.00	.0%
1003705	534601 F0023 80 PIERCE	.00	.00	.00	60.84	.00	.00	.0%
1003705	534601 F0024 PUMP TRLR	1,748.36	.00	.00	74.52	.00	.00	.0%
1003705	534601 F0029 2001 PIERC	4,513.22	.00	.00	7,231.08	.00	.00	.0%
1003705	534601 F0030 MTSP JEEP	13.70	.00	.00	77.35	.00	.00	.0%
1003705	534601 F0031 ASTRO VAN	767.40	.00	.00	342.76	.00	.00	.0%
1003705	534601 F0032 ENG 4 03 P	2,047.62	.00	.00	3,073.32	.00	.00	.0%
1003705	534601 F0033 04 FRD EXP	203.38	.00	.00	946.12	.00	.00	.0%
1003705	534601 F0034 05 RSCE 3	1,780.02	.00	.00	2,568.59	.00	.00	.0%
1003705	534601 F0035 06 QNT 3	387.55	.00	.00	5,485.35	.00	.00	.0%
1003705	534601 F0037 02 RSCE HZ	19.91	.00	.00	13.52	.00	.00	.0%
1003705	534601 F0038 04 TCH RSC	.00	.00	.00	1,701.01	.00	.00	.0%
1003705	534601 F0040 05 RSCE 2	761.50	.00	.00	371.34	.00	.00	.0%
1003705	534601 F0041 ARMY DLAV	178.60	.00	.00	.00	.00	.00	.0%
1003705	534601 F0043 '11F350 PU	.00	.00	.00	438.44	.00	.00	.0%
1003705	534701 R/MTC RADI	12,969.98	14,600.00	14,600.00	13,461.79	14,600.00	14,600.00	.0%
1003705	536000 TRAVEL	2,519.81	6,000.00	6,000.00	5,860.52	6,000.00	5,937.00	-1.1%
1003705	537100 CAR ALLW/M	279.23	400.00	400.00	204.25	300.00	395.80	-1.1%
1003705	539000 MISC	1,965.28	2,500.00	2,500.00	11,193.54	17,860.00	2,500.00	.0%
1003705	539020 EXPLORERS	.00	600.00	600.00	.00	600.00	.00	-100.0%
1003705	592299 TSFR BUDGT	56,066.40	.00	.00	.00	.00	.00	.0%
TOTAL FIRE-EXPENSE		10,131,888.53	10,261,579.00	10,268,079.00	9,034,335.33	10,101,055.00	10,375,669.96	1.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1004004	GENERAL-REVENUE								
1004004	411112	ERR TX STA	-12.96	.00	.00	-58.36	.00	.00	.0%
1004004	411113	ERR TX CNT	-254.36	.00	.00	-1,156.67	.00	.00	.0%
1004004	411114	ERR TX SCH	-858.87	.00	.00	-3,880.61	.00	.00	.0%
1004004	411115	ERR TX WTC	-156.46	.00	.00	-664.92	.00	.00	.0%
1004004	411116	PY PP CHGB	-19,491.71	-6,000.00	-6,000.00	-8,961.08	-6,756.02	-6,000.00	.0%
1004004	411201	OMTD PY TX	.00	.00	.00	-729.61	-729.61	.00	.0%
1004004	412201	STAX DISCN	-1,090.30	-700.00	-700.00	-570.24	-700.00	-700.00	.0%
1004004	413100	PILOT UTIL	-897,993.61	-930,000.00	-930,000.00	-934,138.74	-934,140.00	-930,000.00	.0%
1004004	418001	INT/PEN TX	-129,713.59	-100,000.00	-100,000.00	-103,263.18	-105,000.00	-100,000.00	.0%
1004004	418002	INT RM TAX	-5,367.26	.00	.00	-2,857.88	-2,800.00	.00	.0%
1004004	435700	SGRNT CRE	-522.13	.00	.00	.00	.00	.00	.0%
1004004	443070	SP MTG FEE	.00	-1,000.00	-1,000.00	-1,750.00	-1,500.00	-1,000.00	.0%
1004004	444002	PLAT FEES	-1,250.00	-200.00	-200.00	-1,200.00	-1,200.00	-200.00	.0%
1004004	451901	CHRO NUISA	.00	.00	.00	-1,984.00	.00	.00	.0%
1004004	461102	NSF CK CHG	-1,000.00	-900.00	-900.00	-700.00	-900.00	-900.00	.0%
1004004	461104	SEC125 FOR	-814.56	.00	.00	-3,208.56	.00	.00	.0%
1004004	461109	PUBLICATNS	-3,150.00	-3,000.00	-3,000.00	-3,300.00	-3,300.00	-3,000.00	.0%
1004004	461110	TX EXMPT F	.00	.00	.00	-940.00	-940.00	.00	.0%
1004004	461112	LAXPLYR LI	-25.00	.00	.00	-25.00	-25.00	.00	.0%
1004004	461122	MATRL SALE	-25.00	-200.00	-200.00	-129.48	-200.00	-200.00	.0%
1004004	461123	ORDINANCES	-181.90	.00	.00	.00	.00	.00	.0%
1004004	461124	COPIES	-1,326.04	-500.00	-500.00	-832.85	-500.00	-500.00	.0%
1004004	461126	VOTR REGST	-779.38	.00	.00	-61.62	-61.62	.00	.0%
1004004	461128	PP JUDGEMT	.00	-200.00	-200.00	.00	.00	.00	-100.0%
1004004	463906	PMPHSE MTC	-2,654.85	-1,000.00	-1,000.00	-2,073.75	-1,630.41	-1,000.00	.0%
1004004	463909	PMPHSE INS	-943.11	-700.00	-700.00	-1,382.82	-1,161.15	-1,160.00	65.7%
1004004	467215	HARBOR CHG	-7,648.36	-7,000.00	-7,000.00	-15,755.62	-7,648.36	-7,000.00	.0%
1004004	469102	00717 PUMP HOUSE	-4,557.60	-3,700.00	-3,700.00	-4,557.60	-3,700.00	-3,700.00	.0%
1004004	473401	REFSE UTIL	-12,338.30	-12,000.00	-12,000.00	-11,486.65	-11,486.65	.00	-100.0%
1004004	474002	LD WATER	-285,956.00	-253,968.00	-253,968.00	-208,303.40	-253,968.00	-146,170.00	-42.4%
1004004	474003	LD PKG UTI	-99,894.98	-67,271.00	-67,271.00	-82,746.99	-82,746.99	-36,385.00	-45.9%
1004004	474004	LD STORM	.00	.00	.00	.00	.00	-11,351.00	.0%
1004004	474005	LD AIRPRT	-32,704.02	-37,169.00	-37,169.00	-9,100.00	-37,169.00	-63,613.00	71.1%
1004004	474006	LD TRANSIT	-87,750.00	-102,437.00	-102,437.00	.00	-102,437.00	-121,497.00	18.6%
1004004	474009	LD SSD #1	-19,116.00	-19,472.00	-19,472.00	.00	-19,472.00	-16,521.00	-15.2%
1004004	474012	LD SEWER	-77,699.28	-207,622.00	-207,622.00	-189,253.00	-207,622.00	-188,309.00	-9.3%
1004004	481000	INVESTMENT	-90,309.36	-100,000.00	-100,000.00	-86,977.70	-100,000.00	-100,000.00	.0%
1004004	482307	BNKRPTCY	-6,960.00	-3,000.00	-3,000.00	-7,800.00	-5,460.00	-4,000.00	33.3%
1004004	482312	GNDSN SKWY	-1.00	.00	.00	-1.00	-1.00	.00	.0%
1004004	482313	MATHY/CNW	.00	.00	.00	-1.00	-1.00	.00	.0%
1004004	482314	ISLE LPLME	-7,780.00	-7,000.00	-7,000.00	-7,710.00	-6,420.00	-7,000.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1004004 482315 LAX SOCCR	.00	.00	.00	-3,230.00	-3,230.00	-3,230.00	.0%
1004004 482321 LSE OF LND	-18,432.54	-22,000.00	-22,000.00	-18,973.27	-22,000.00	-20,000.00	-9.1%
1004004 482322 NXTL PRTNR	-66,484.22	-55,000.00	-55,000.00	-69,807.34	-55,000.00	-55,000.00	.0%
1004004 482324 W BOAT CLB	-21,367.99	-20,900.00	-20,900.00	.00	-20,900.00	-20,900.00	.0%
1004004 482326 RENT-GRT R	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	.0%
1004004 482500 SSD SR CTR	-100.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
1004004 482502 ADVTNG SGN	-3,642.71	-3,000.00	-3,000.00	-328.99	-3,000.00	-3,000.00	.0%
1004004 482503 HJ OLSON	-100.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
1004004 483006 SALE LAND	.00	.00	.00	-264,931.20	-264,931.20	.00	.0%
1004004 483006 01913 SALEISLHAR	-39,510.00	.00	.00	-28,146.00	.00	.00	.0%
1004004 483016 AUCTION	-18,860.15	-15,000.00	-15,000.00	-14,864.56	-15,000.00	-15,000.00	.0%
1004004 484000 INS RECVRY	-4,818.00	.00	.00	.00	.00	.00	.0%
1004004 485001 REIMBRSMNT	-89.88	.00	.00	-47.26	-47.26	.00	.0%
1004004 489000 MISC	-20,089.43	-3,000.00	-3,000.00	-816.69	-3,000.00	-3,000.00	.0%
1004004 489000 00835 HOLIDAY IN	.00	.00	.00	-64,948.24	.00	.00	.0%
1004004 489008 RM TX ADMN	-22,158.01	-15,000.00	-15,000.00	-17,684.97	-15,000.00	-15,000.00	.0%
1004004 489013 GARNSHMENT	-30.00	.00	.00	-60.00	-45.00	.00	.0%
1004004 489014 JURY DUTY	-282.40	.00	.00	-138.32	-119.16	.00	.0%
1004004 489016 WTNSS FEE	-16.40	.00	.00	-17.00	-17.00	.00	.0%
1004004 489017 CH SUPPORT	-2,637.00	-1,800.00	-1,800.00	-2,583.00	-1,900.00	-1,800.00	.0%
1004004 489023 BUS SUB RE	.00	-2,005,855.00	-2,005,855.00	.00	-2,005,855.00	-1,956,933.60	-2.4%
1004004 492102 TSFR LAX C	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-20,937.00	146.3%
1004004 492200 TF SPECIAL	-6,201.80	.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	-590,734.42	-775,000.00	-775,000.00	-505,784.99	-675,000.00	-675,000.00	-12.9%
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	-9,703.90	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL-REVENUE	-2,883,637.84	-5,040,247.00	-5,040,247.00	-2,701,424.16	-5,243,373.43	-4,790,159.60	-5.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1004014 TAXES & SA-REVENUE							
1004014 411100 RE TAX	-34,019,718.00	-34,363,319.00	-34,363,319.00	-34,363,319.00	-34,363,319.00	.00	-100.0%
1004014 411400 MOBILE HME	-137,380.25	-130,000.00	-130,000.00	-112,001.22	-130,000.00	-130,000.00	.0%
1004014 411401 MH INTERST	.00	.00	.00	-35.39	.00	.00	.0%
1004014 413200 CMPBLL FRE	-35,096.40	-35,000.00	-35,000.00	-35,093.60	-35,093.60	-35,000.00	.0%
1004014 413203 PILOT HATH	-172,987.52	-170,000.00	-170,000.00	-177,416.13	-177,416.13	-170,000.00	.0%
1004014 413204 PILOT FISH	-596.00	-800.00	-800.00	-638.00	-638.00	-638.00	-20.3%
1004014 413206 PILOT-FRAN	-96,334.44	-90,000.00	-90,000.00	-94,786.54	-94,786.54	-90,000.00	.0%
1004014 413207 PILOT GRMN	-19,358.42	.00	.00	-19,045.79	-19,045.79	-19,000.00	.0%
1004014 413210 PILOT DNR	-503.17	-500.00	-500.00	-1,026.39	-1,026.39	-1,000.00	100.0%
1004014 413211 PILOT RVRF	-11,195.66	-11,000.00	-11,000.00	-11,298.28	-11,298.28	-11,000.00	.0%
1004014 413212 PILOT BLUT	-14,180.70	-14,000.00	-14,000.00	-14,310.68	-14,310.68	-14,000.00	.0%
1004014 413213 PILOT BSTJ	-7,225.86	-7,000.00	-7,000.00	-7,292.10	-7,292.10	-7,000.00	.0%
1004014 413214 PILOT-CNDL	-17,038.80	-15,000.00	-15,000.00	-24,074.55	-24,074.55	-24,000.00	60.0%
1004014 413215 PILOT-RVRO	-8,845.09	-8,000.00	-8,000.00	-8,845.09	-8,845.09	-8,800.00	10.0%
1004014 413217 PILOT- CHI	-27,989.14	-25,000.00	-25,000.00	-28,245.69	-28,245.69	-25,000.00	.0%
1004014 413218 PILOT - AD	-871.86	-500.00	-500.00	-610.58	-610.58	-500.00	.0%
TOTAL TAXES & SA-REVENUE	-34,569,321.31	-34,870,119.00	-34,870,119.00	-34,898,039.03	-34,916,002.42	-535,938.00	-98.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1004024 INTGOV CHG-REVENUE							
1004024 434100 SHARED REV	-9,812,034.17	-9,033,007.00	-9,033,007.00	-1,458,994.57	-9,033,007.00	-9,033,007.00	.0%
1004024 434100 01596 SR UTIL PY	-674,470.70	-693,623.00	-693,623.00	.00	-693,623.00	-673,623.00	-2.9%
1004024 434101 ERP	-2,055,044.58	-1,859,028.00	-1,859,028.00	-1,859,028.45	-1,859,028.45	-1,736,028.00	-6.6%
1004024 434200 FIRE INS	-94,889.36	-86,000.00	-86,000.00	-106,755.66	-106,755.66	-95,000.00	10.5%
1004024 435300 TRNSP AID	-2,285,134.12	-2,056,621.00	-2,056,621.00	-2,056,620.71	-2,056,621.00	-2,028,854.14	-1.4%
1004024 435303 CNNTG STS	-451,012.56	-453,023.00	-453,023.00	-451,911.02	-453,023.00	-452,676.00	-.1%
1004024 435401 RECYCLING	-167,718.67	-165,000.00	-165,000.00	-181,460.02	-181,460.02	-165,000.00	.0%
1004024 436002 FIRE MS FIRE	-501,007.56	-431,900.00	-431,900.00	-443,642.12	-443,642.12	-415,000.00	-3.9%
1004024 436002 POLIC MS POLICE	-481,360.20	-365,863.00	-365,863.00	-362,979.93	-362,979.93	-305,000.00	-16.6%
1004024 436005 CMPTR XMPT	-368,697.00	-285,000.00	-285,000.00	-288,870.00	-288,870.00	-280,000.00	-1.8%
TOTAL INTGOV CHG-REVENUE	-16,891,368.92	-15,429,065.00	-15,429,065.00	-7,210,262.48	-15,479,010.18	-15,184,188.14	-1.6%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1004044	INTDEP CHG-REVENUE							
1004044	433000 01832 FED BUS BR	-80.00	.00	.00	.00	.00	.00	.0%
1004044	474001 LD HUD ADM	-13,341.51	-13,000.00	-13,000.00	-12,326.50	-13,000.00	-13,000.00	.0%
	TOTAL INTDEP CHG-REVENUE	-13,421.51	-13,000.00	-13,000.00	-12,326.50	-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: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1004054 LICENSE-REVENUE							
1004054 441000 ESCRT/DNCR	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
1004054 441101 CLASS A BR	-2,333.36	-2,300.00	-2,300.00	-2,466.80	-2,466.80	-2,300.00	.0%
1004054 441102 CLASS B BR	-1,250.08	-1,000.00	-1,000.00	-1,375.02	-1,375.02	-1,000.00	.0%
1004054 441103 CLASS A LQ	-11,166.68	-11,000.00	-11,000.00	-11,833.40	-11,833.40	-11,000.00	.0%
1004054 441104 CLS B BR/L	-84,450.33	-84,000.00	-84,000.00	-87,455.33	-87,905.18	-84,000.00	.0%
1004054 441106 CLS B CLUB	-350.07	.00	.00	.00	.00	.00	.0%
1004054 441107 SP CLS B B	-405.00	-300.00	-300.00	-430.00	-450.00	-300.00	.0%
1004054 441109 WHSLE BEER	-900.00	-700.00	-700.00	.00	-700.00	.00	-100.0%
1004054 441110 BEER GRDN	-2,800.00	-2,500.00	-2,500.00	-3,650.00	-3,650.00	-2,500.00	.0%
1004054 441111 BR/LQ PENL	-1,260.00	.00	.00	-540.00	-540.00	.00	.0%
1004054 441112 BEV OPERTR	-34,230.00	-27,500.00	-27,500.00	-34,375.00	-30,500.00	-27,500.00	.0%
1004054 441113 CLSS C WNE	-200.08	.00	.00	-425.02	-425.02	.00	.0%
1004054 441120 ELEC AN PL	-8,280.00	-4,800.00	-4,800.00	-8,600.00	-8,600.00	-4,800.00	.0%
1004054 441122 ELEC CLS A	-375.00	.00	.00	-375.00	-375.00	.00	.0%
1004054 441125 ELEC CONTR	-2,576.00	-5,000.00	-5,000.00	-7,360.00	-7,040.00	.00	-100.0%
1004054 441126 ELEC PLANT	-288.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
1004054 441127 ELEC ALRM	-3,600.00	-800.00	-800.00	-3,280.00	-3,280.00	-800.00	.0%
1004054 441128 ELC ALM IN	-32.00	-600.00	-600.00	.00	-600.00	-600.00	.0%
1004054 441129 ELEC OTHER	-464.00	-500.00	-500.00	-240.00	-200.00	.00	-100.0%
1004054 441150 BD OF APPL	-3,000.00	-4,600.00	-4,600.00	-3,000.00	-4,600.00	-4,600.00	.0%
1004054 441151 CABARET	-10,600.00	-10,000.00	-10,000.00	-12,700.00	-12,600.00	-10,000.00	.0%
1004054 441152 CARNIVAL	-600.00	.00	.00	-450.00	.00	.00	.0%
1004054 441153 CIGARETTE	-5,105.00	-8,000.00	-8,000.00	-6,415.00	-5,000.00	-5,000.00	-37.5%
1004054 441156 CNDTL USE	-5,000.00	-3,000.00	-3,000.00	-2,400.00	-3,000.00	-3,000.00	.0%
1004054 441157 DANCE HALL	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
1004054 441158 DIGGING	-10,430.00	-8,000.00	-8,000.00	-6,370.00	-8,000.00	-8,000.00	.0%
1004054 441159 DRWY CONST	-400.00	-500.00	-500.00	-550.00	-525.00	-500.00	.0%
1004054 441162 GAS CLS A	-2,592.00	-4,000.00	-4,000.00	-5,412.00	-5,172.00	-4,000.00	.0%
1004054 441163 GAS CLS B	-755.00	-500.00	-500.00	-672.00	-592.00	-500.00	.0%
1004054 441164 GAS CLS C	-1,200.00	-2,500.00	-2,500.00	-3,020.00	-2,800.00	-2,500.00	.0%
1004054 441166 JNK DEALER	-150.00	-150.00	-150.00	-150.00	-150.00	-150.00	.0%
1004054 441169 MOVING	-2,675.00	.00	.00	-7,150.00	-5,600.00	.00	.0%
1004054 441172 PARADES	-1,700.00	-7,400.00	-7,400.00	-4,100.00	-7,400.00	-7,400.00	.0%
1004054 441173 PAWN SHOP	-210.00	.00	.00	-210.00	-210.00	.00	.0%
1004054 441175 RECYCLING	-600.00	-600.00	-600.00	-600.00	-600.00	-600.00	.0%
1004054 441177 WSTE HLR	-750.00	-600.00	-600.00	-625.00	-625.00	-600.00	.0%
1004054 441179 2ND HNDCLR	-2,042.50	-1,500.00	-1,500.00	-2,292.50	-2,200.00	-1,500.00	.0%
1004054 441180 SOLCTR/PED	-2,910.00	-750.00	-750.00	-950.00	-750.00	-750.00	.0%
1004054 441181 ST PRIVLGE	-8,709.00	-8,000.00	-8,000.00	-16,327.00	-10,250.00	-11,139.00	39.2%
1004054 441183 TXI/CAB CO	-1,930.00	-1,000.00	-1,000.00	-3,485.00	-1,150.00	-1,000.00	.0%
1004054 441184 TXI OPERTR	-1,905.00	-1,200.00	-1,200.00	-1,860.00	-1,300.00	-1,200.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1004054 441185 TELEVISION	-539,115.43	-470,000.00	-470,000.00	-554,490.92	-500,000.00	-500,000.00	6.4%
1004054 441186 THEATRE	-1,475.00	-1,500.00	-1,500.00	-1,575.00	-1,575.00	-1,500.00	.0%
1004054 441199 LICEN MISC	-1,415.00	-1,500.00	-1,500.00	-2,160.00	-1,850.00	-1,500.00	.0%
1004054 441302 GRMNG SHOP	-25.00	.00	.00	-25.00	-25.00	.00	.0%
1004054 442200 BICYCLE	-441.00	-300.00	-300.00	-295.00	-300.00	-300.00	.0%
1004054 443008 ALARM	-352.00	-1,000.00	-1,000.00	-788.00	-1,000.00	-1,000.00	.0%
1004054 443009 ALARM RNWL	-5,096.00	-1,000.00	-1,000.00	-5,260.00	-5,260.00	-4,000.00	300.0%
1004054 443010 ALARM RECN	-50.00	.00	.00	.00	.00	.00	.0%
1004054 443011 RMTX PRMT	-5.00	.00	.00	-10.00	-10.00	.00	.0%
1004054 444001 REZONING	-4,800.00	-3,000.00	-3,000.00	-5,100.00	-3,700.00	-3,000.00	.0%
TOTAL LICENSE-REVENUE	-771,098.53	-693,700.00	-693,700.00	-810,947.99	-748,284.42	-710,639.00	2.4%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1004205	GENL EXP-EXPENSE							
1004205	521200							
	AUDT/ACCTG	.00	7,300.00	7,300.00	.00	7,300.00	.00	-100.0%
1004205	521200 00598	15,900.00	16,400.00	16,400.00	15,900.00	16,400.00	17,515.00	6.8%
1004205	521200 00599	6,700.00	6,800.00	6,800.00	6,700.00	6,800.00	7,263.00	6.8%
1004205	521200 00600	4,600.00	4,700.00	4,700.00	4,600.00	4,700.00	5,020.00	6.8%
1004205	521200 00601	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,602.00	6.8%
1004205	521602	22,153.00	22,153.00	22,153.00	22,153.00	22,153.00	22,153.00	.0%
1004205	521603	20,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
1004205	521604	.00	4,800.00	4,800.00	.00	4,800.00	.00	-100.0%
1004205	521606	25,673.88	26,468.00	26,468.00	25,465.52	25,465.52	26,468.00	.0%
1004205	521608	1,637.68	10,000.00	10,000.00	2,366.66	10,000.00	5,000.00	-50.0%
1004205	522550	.00	.00	.00	1,795.23	12,500.00	25,000.00	.0%
1004205	524200 01683	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
1004205	524400	501,004.75	200,000.00	200,000.00	.00	200,000.00	.00	-100.0%
1004205	529601	52,000.00	130,400.00	130,400.00	112,307.64	130,400.00	135,000.00	3.5%
1004205	529608	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1004205	529609	6,000.00	6,000.00	6,000.00	.00	6,000.00	3,000.00	-50.0%
1004205	529610	.00	2,600.00	2,600.00	.00	2,600.00	.00	-100.0%
1004205	531200	7,835.19	15,000.00	15,000.00	1,688.18	15,000.00	15,000.00	.0%
1004205	532200	10,104.86	10,000.00	10,000.00	9,373.71	10,000.00	11,000.00	10.0%
1004205	536000	4,693.67	6,000.00	6,000.00	4,690.70	6,000.00	6,000.00	.0%
1004205	539000	9,295.55	25,000.00	25,000.00	4,934.24	25,000.00	25,000.00	.0%
1004205	539209	27,604.10	40,000.00	40,000.00	42,561.38	42,561.38	45,000.00	12.5%
1004205	539350	12,063.20	16,000.00	16,000.00	12,091.86	12,091.86	16,000.00	.0%
1004205	539519	2.93	5,000.00	5,000.00	2.88	3,000.00	3,000.00	-40.0%
1004205	539550	50,266.05	48,000.00	48,000.00	47,419.30	48,000.00	48,000.00	.0%
1004205	579900 TIF	1,650.00	4,000.00	4,000.00	1,650.00	4,000.00	4,000.00	.0%
1004205	579900 TIF13	.00	.00	.00	1,575.48	.00	.00	.0%
1004205	579900 TIF14	.00	.00	.00	298.15	.00	.00	.0%
1004205	579990	-1,650.00	.00	.00	.00	.00	.00	.0%
1004205	583002	426,559.64	468,000.00	468,000.00	356,071.91	468,000.00	468,000.00	.0%
1004205	592576	8,660.61	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
1004205	592720	.00	24,000.00	24,000.00	24,950.00	24,950.00	25,000.00	4.2%
1004205	593000	90,223.84	2,564,589.00	2,564,589.00	60,000.00	2,564,589.00	2,452,716.60	-4.4%
1004205	599002	1,290.00	313,000.00	235,128.76	.00	237,290.00	235,000.00	-.1%
TOTAL GENL EXP-EXPENSE		1,306,768.95	4,012,710.00	3,934,838.76	780,095.84		3,631,737.60	-7.7%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT 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	34,774.34	30,000.00	30,000.00	21,014.40	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	196.90	250.00	250.00	.00	250.00	250.00	.0%
1004215 519002 FIRE AL/DRG-FIR	.00	250.00	250.00	23.00	250.00	250.00	.0%
1004215 519002 GENL AL/DRG-GEN	859.20	2,600.00	2,600.00	492.00	2,600.00	2,600.00	.0%
1004215 519002 POLIC AL/DRG-POL	201.20	350.00	350.00	204.00	350.00	350.00	.0%
1004215 519002 SSU AL/DRG-SSU	1,564.30	1,250.00	1,250.00	398.00	1,250.00	1,150.00	-8.0%
1004215 519002 STREE AL/DRG-STR	967.90	2,310.00	2,310.00	632.00	2,310.00	2,110.00	-8.7%
1004215 519002 TRNST AL/DRG-TRN	1,494.10	2,800.00	2,800.00	431.00	2,800.00	2,300.00	-17.9%
1004215 519003 AIRPT EE HS-AIR	162.00	389.00	389.00	39.00	389.00	389.00	.0%
1004215 519003 FIRE EE H/S FIR	1,897.00	778.00	778.00	104.00	778.00	778.00	.0%
1004215 519003 GENL EE H/S GEN	2,488.96	5,340.00	5,340.00	419.00	5,340.00	5,340.00	.0%
1004215 519003 POLIC EE H/S POL	1,093.00	667.00	667.00	110.00	667.00	667.00	.0%
1004215 519003 SSU EE H/S SSU	515.00	1,111.00	1,111.00	538.00	1,111.00	1,111.00	.0%
1004215 519003 STREE EE H/S STR	619.00	1,111.00	1,111.00	367.00	1,111.00	1,111.00	.0%
1004215 519003 TRNST EE H/S TRN	686.00	556.00	556.00	275.00	556.00	556.00	.0%
1004215 519004 PAY/CLASS	.00	3,140.00	3,140.00	.00	3,140.00	3,140.00	.0%
1004215 519005 SUP/EE TRN	9,447.00	9,000.00	9,000.00	3,711.00	9,000.00	8,757.82	-2.7%
1004215 592299 TSFR BUDGT	4,140.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPL BENEFIT-EXPENSE	61,105.90	99,287.00	99,287.00	28,757.40	99,287.00	98,244.82	-1.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1004225 POLICE/FIRE-EXPENSE							
1004225 511100 SALARIES	2,714.46	4,900.00	4,900.00	2,410.95	4,900.00	.00	-100.0%
1004225 514903 MED EVAL	17,552.25	8,000.00	8,000.00	14,183.02	8,000.00	8,000.00	.0%
1004225 521500 RECRUITMNT	3,933.05	4,500.00	4,500.00	3,761.43	4,500.00	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	62.85	400.00	400.00	39.71	400.00	400.00	.0%
1004225 531200 POSTAGE	607.16	1,000.00	1,000.00	466.99	1,000.00	1,000.00	.0%
1004225 531400 COPIES	597.51	500.00	500.00	477.16	500.00	500.00	.0%
1004225 539000 MISC	551.00	5,000.00	5,000.00	30.78	5,000.00	5,000.00	.0%
TOTAL POLICE/FIRE-EXPENSE	26,018.28	29,300.00	29,300.00	21,370.04	29,300.00	24,400.00	-16.7%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1004234 SPEC APPROPRIATIONS-REVENUE							
1004234 435200 01559 BLISS RD	-339,287.50	.00	.00	-14,076.22	-14,076.22	.00	.0%
1004234 435700 01856 GRANDADIMP	-62,615.63	.00	.00	14,076.22	14,076.22	.00	.0%
1004234 473100 01559 L GEN GOVT	-49,999.00	.00	.00	.00	.00	.00	.0%
1004234 484000 01931 INS COPELA	-91,159.50	.00	.00	.00	.00	.00	.0%
1004234 484000 01960 INS RECOVR	-3,857.50	.00	.00	.00	.00	.00	.0%
1004234 492299 TSFR FR CO	-267,506.41	.00	.00	-877.86	.00	.00	.0%
1004234 492485 TSFR FR CE	.00	.00	.00	-334,772.03	-116,748.03	.00	.0%
1004234 499000 FB REAPPR	-315,765.00	-2,045.00	-2,045.00	.00	-2,045.00	-90,000.00	4301.0%
TOTAL SPEC APPROPRIATIONS-RE	-1,130,190.54	-2,045.00	-2,045.00	-335,649.89	-118,793.03	-90,000.00	4301.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1004235	SPEC APPRO-EXPENSE							
1004235	521100 02023 CONTTEMPLA	.00	.00	9,500.00	9,500.00	9,500.00	.00	-100.0%
1004235	521400 02025 GRNISLEDEH	.00	.00	40,000.00	40,000.00	40,000.00	.00	-100.0%
1004235	579900 01945 TIF12 GRNT	.00	.00	286,000.00	286,000.00	286,000.00	.00	-100.0%
1004235	579900 02069 TIF 13 GRN	.00	.00	250,000.00	250,000.00	250,000.00	.00	-100.0%
1004235	579900 02093 TIF12DEMO	.00	.00	110,000.00	94,200.00	.00	.00	-100.0%
1004235	581805 01856 GRNDADPHII	48,539.41	.00	.00	.00	.00	.00	.0%
1004235	581805 01960 CPLD FENCE	3,875.98	.00	.00	.00	.00	.00	.0%
1004235	581815 01931 CPLD REPAI	100,265.00	.00	.00	.00	.00	.00	.0%
1004235	582215 01559 BLISS REHA	452,383.33	.00	.00	.00	.00	.00	.0%
1004235	582215 02011 LOSEY JOHN	.00	.00	27,500.00	27,500.00	27,500.00	.00	-100.0%
1004235	586000 02005 CM LAPTOPS	11,844.36	.00	.00	3,155.64	.00	.00	.0%
1004235	592299 TR T BDG C	709,899.39	.00	.00	.00	.00	.00	.0%
1004235	592485 TSFR T C/E	351,000.00	.00	.00	.00	.00	.00	.0%
1004235	592725 TSFR TO FM	500,000.00	.00	700,000.00	700,000.00	700,000.00	.00	-100.0%
1004235	596000 01957 SWF/BLUFF	34,337.13	.00	.00	.00	.00	.00	.0%
1004235	596000 01967 '11TORNNON	114,939.86	.00	.00	.00	.00	.00	.0%
1004235	596000 01968 STMWTRUTIL	38,628.38	.00	.00	.00	.00	.00	.0%
1004235	596000 01998 MVC PROF	.00	.00	75,000.00	.00	.00	.00	-100.0%
1004235	596000 02018 I90 STUDY	.00	.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
1004235	596000 02067 STUDY LSYG	.00	.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
	TOTAL SPEC APPRO-EXPENSE	2,365,712.84	.00	1,518,000.00	1,430,355.64	1,333,000.00	.00	-100.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1004604 INSURANCE-REVENUE							
1004604 484003 DIVIDENDS	-63,284.46	-69,125.00	-69,125.00	.00	-69,125.00	-69,125.00	.0%
1004604 484006 FOREST HLL	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	.0%
1004604 484008 LAVCB	-338.36	-300.00	-300.00	-349.86	-349.86	-325.00	8.3%
TOTAL INSURANCE-REVENUE	-63,622.82	-70,625.00	-70,625.00	-349.86	-70,674.86	-70,650.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1004605	INSURANCE-EXPENSE								
1004605	521100	LEGAL SVCE	50,153.26	66,400.00	66,400.00	102,179.88	59,124.81	28,710.00	-56.8%
1004605	521902	MEDICAL CN	5,150.00	7,000.00	7,000.00	5,090.00	7,000.00	6,000.00	-14.3%
1004605	521903	INVEST LCF	4,125.00	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
1004605	521904	INVEST WC	.00	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
1004605	525000	TRAINING	.00	1,000.00	1,000.00	559.04	300.00	500.00	-50.0%
1004605	531100	OFFICE SUP	50.00	300.00	300.00	.00	100.00	150.00	-50.0%
1004605	531200	POSTAGE	106.56	200.00	200.00	91.67	100.00	100.00	-50.0%
1004605	531400	COPIES	380.48	400.00	400.00	305.37	400.00	400.00	.0%
1004605	539206	COURT FEES	16.00	.00	.00	.00	.00	.00	.0%
1004605	551000	STRGE TANK	5,611.44	5,600.00	5,600.00	5,662.94	5,662.94	6,000.00	7.1%
1004605	551001	PROP INS	87,120.00	87,000.00	87,000.00	87,288.00	89,981.00	118,440.00	36.1%
1004605	551002	BOILER INS	2,162.55	4,000.00	4,000.00	3,294.62	3,294.62	3,500.00	-12.5%
1004605	551003	EE BONDS	689.92	700.00	700.00	650.68	650.68	800.00	14.3%
1004605	551004	EXCSS LIAB	136,620.91	120,000.00	120,000.00	126,098.06	126,098.06	127,000.00	5.8%
1004605	551005	WC INS	183,864.00	171,150.00	171,150.00	171,150.00	171,150.00	171,150.00	.0%
1004605	551006	EXCESS WC	35,851.88	38,500.00	38,500.00	38,566.89	38,566.89	40,000.00	3.9%
1004605	551007	LIAB CL FD	120,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
1004605	551008	ST WC ASSM	3,348.00	4,000.00	4,000.00	5,321.00	5,321.00	5,500.00	37.5%
1004605	551009	SP EVENTS	2,178.00	1,600.00	1,600.00	178.00	1,600.00	1,600.00	.0%
1004605	551010	TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
1004605	551014	MNY & SEC	961.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
1004605	599900	PY EXPENSE	.00	.00	.00	-2,108.00	.00	.00	.0%
	TOTAL INSURANCE-EXPENSE		638,389.00	612,850.00	612,850.00	644,328.15	612,850.00	612,850.00	.0%

LIBRARY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	LIBRARY DIRECTOR	44.30	PER MONTH	26.1	3,543.00	92,498.40
1	AUTOMATION/TECHNICAL SERVICES COORDINATOR	26.55	PER MONTH	26.1	2,123.00	55,436.40
1	FACILITIES MANAGER	29.96	PER MONTH	26.1	2,395.80	62,556.48
1	ADULT PUBLIC SVCE COORD	31.64	PER MONTH	26.1	2,530.20	66,064.32
1	BRANCH MGR	26.58	PER MONTH	26.1	2,125.40	55,499.04
1	YOUTH SVCE MGR	28.53	PER MONTH	26.1	2,281.40	59,570.64
1	TRNG & VLNTR COORD	25.29	PER MONTH	26.1	2,022.20	52,805.52
1	BUSINESS MGR	29.96	PER MONTH	26.1	2,395.80	62,556.48
0.4	ADMINISTRATIVE ASSISTANT	23.34	PER MONTH	26.1	1,866.80	19,488.90
1	ARCHIVIST/MGR	27.25	PER MONTH	26.1	2,179.00	56,898.00
1	ARCHIVIST	21.55	PER MONTH	26.1	1,723.00	44,996.40
1	ASST BRANCH MGR (LIBRARIAN - BRANCHES)	22.19	PER MONTH	26.1	1,774.20	46,332.72
1	LIBRARIAN	27.72	PER MONTH	26.1	2,216.60	57,879.36
3	LIBRARIAN	27.12	PER MONTH	26.1	2,166.60	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
4	LIBRARIAN	22.82	PER MONTH	26.1	1,821.60	190,592.64
2	LIBRARIAN	22.19	PER MONTH	26.1	1,773.20	92,665.44
0.7	LIBRARIAN	21.55	PER MONTH	26.1	1,723.30	31,506.10
3	LIBRARIAN	21.55	PER MONTH	26.1	1,721.00	134,989.20
0 ***	LIBRARIAN	21.55	PER MONTH	26.1	1,723.00	0.00
0 ***	LIBRARIAN	21.55	PER MONTH	26.1	1,723.00	0.00
2	ASSOCIATE LIBRARIAN	22.58	PER MONTH	26.1	1,804.40	94,294.08
1	ASSISTANT CIRCULATION MGR	19.30	PER MONTH	26.1	1,543.00	40,298.40
1	AUTOMATION SPECIALIST	22.78	PER MONTH	26.1	1,821.40	47,564.64
0.4 *	COMMUNITY RELATIONS COORDINATOR	24.80	PER MONTH	26.1	1,983.60	20,712.96
1 #	EXECUTIVE ASSISTANT	18.16	PER MONTH	13.05	1,451.80	18,959.04
1	PC SPECIALIST	20.75	PER MONTH	26.1	1,659.00	43,326.00
1	LIBRARY ASSISTANT II	19.93	PER HOUR	1358	19.93	27,064.94
1	LIBRARY ASSISTANT II	19.42	PER HOUR	2088	19.42	40,548.96
1	LIBRARY ASSISTANT II	19.42	PER HOUR	1044	19.42	20,274.48
1	LIBRARY ASSISTANT II	18.95	PER HOUR	2088	18.95	39,567.60
1	LIBRARY ASSISTANT II	18.95	PER HOUR	1044	18.95	19,783.80
1	LIBRARY ASSISTANT II	18.46	PER HOUR	2088	18.46	38,544.48
1	LIBRARY ASSISTANT II	16.99	PER HOUR	2088	16.99	35,475.12
1	LIBRARY ASSISTANT II	16.99	PER HOUR	1358	16.99	23,072.42
4	LIBRARY ASSISTANT II	16.99	PER HOUR	1044	16.99	70,950.24
2	LIBRARY ASSISTANT I	18.15	PER HOUR	2088	18.15	75,794.40
1	LIBRARY ASSISTANT I	18.15	PER HOUR	2088	18.15	37,897.20
1	LIBRARY ASSISTANT I	17.69	PER HOUR	2088	17.69	36,936.72
1	LIBRARY ASSISTANT I	17.69	PER HOUR	1462	17.69	25,862.78
1	LIBRARY ASSISTANT I	16.32	PER HOUR	2088	16.32	34,076.16
2	LIBRARY ASSISTANT I	15.88	PER HOUR	794	15.88	25,217.44
1	LIBRARY ASSISTANT I	15.88	PER HOUR	1044	16.99	17,737.56
1	CIRCULATION ASSISTANT	14.72	PER HOUR	1044	14.72	15,367.68
1 *	CIRCULATION ASSISTANT	14.72	PER HOUR	397	14.72	5,843.84
1	LEAD CUSTODIAN	21.58	PER HOUR	2088	21.58	45,059.04
1	CUSTODIAN	18.95	PER HOUR	2088	18.95	39,567.60
1	CUSTODIAN	17.99	PER HOUR	2088	17.99	37,563.12
0 **	CUSTODIAN	16.99	PER HOUR	0	16.99	0.00
0 **	CUSTODIAN	16.99	PER HOUR	0	16.99	0.00
1 **	JANITOR	12.27	PER HOUR	1044	12.27	12,809.88
1 **	JANITOR	11.96	PER HOUR	1044	11.96	12,486.24

LIBRARY CONTINUED		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	JANITOR	11.36	PER HOUR	1044	11.96	12,486.24
0 ***	GAMING ASSISTANT	11.32	PER HOUR	0	11.32	0.00
0 ***	GAMING ASSISTANT	11.32	PER HOUR	0	11.32	0.00
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
1	LEAD AIDE	11.32	PER HOUR	1044	11.32	11,818.08
#	ARCHIVE AIDE	7.25	PER HOUR	1044	7.25	7,569.00
	LIBRARY AIDES	9.81	PER HOUR	3926	9.81	38,514.06
	LIBRARY AIDES	9.07	PER HOUR	1588	9.07	14,403.16
	LIBRARY AIDES	8.20	PER HOUR	6014	8.20	49,314.80
	LIBRARY AIDES	7.75	PER HOUR	5220	7.75	40,455.00
	LIBRARY AIDES	7.25	PER HOUR	1838	7.25	13,325.50
65.5					SUBTOTAL	2,675,241.98
					POSSIBLE GRADE & STEP INCREASE	26,000.00
					SALARY ADJUST 01/01/13	0.00
					TOTAL	2,701,241.98
*	DECREASE IN HOURS SAL/BEN \$5,626.15					
**	CUSTODIAN DELETED, REPLACED W/JANITORS DECREASE SAL/BEN \$3,971.53					
***	POSITIONS DELETED DECREASE SAL/BEN \$121,352.00				FRINGE BENEFITS	1,240,810.00
#	NEW POSITIONS EFFECTIVE 7/1/13 INCREASE SAL/BEN \$30,143.50				FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS	1,240,810.00

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1005204	LIBRARY-REVENUE								
1005204	435707	WRLSWEB	-95,474.25	-96,000.00	-96,000.00	.00	-96,000.00	-96,000.00	.0%
1005204	463449	CO CONTRIB	-198,816.00	-198,815.00	-198,815.00	-191,338.00	-191,388.00	-127,471.00	-35.9%
1005204	467102	SVCE CHGS	-90,695.54	-85,000.00	-85,000.00	-63,951.36	-85,000.00	-85,000.00	.0%
1005204	467103	OUT ST REG	-4,676.06	-3,500.00	-3,500.00	-3,085.92	-3,500.00	-3,500.00	.0%
1005204	467105	FAX FEES	-767.74	.00	.00	-783.47	.00	-700.00	.0%
1005204	467106	RESRCH FEE	-1,066.50	-1,800.00	-1,800.00	-1,015.00	-1,800.00	-1,800.00	.0%
1005204	467107	MISC	-1,348.31	-1,000.00	-1,000.00	-953.90	-1,000.00	-1,000.00	.0%
1005204	467108	MATRL LOST	-12,741.99	-15,500.00	-15,500.00	-10,455.57	-15,500.00	-15,500.00	.0%
1005204	467109	MCRO PRNTG	-1,360.84	-2,000.00	-2,000.00	-1,238.41	-2,000.00	-2,000.00	.0%
1005204	467111	OVER/SHORT	96.00	.00	.00	73.70	.00	.00	.0%
1005204	467218	MTNG ROOM	-2,726.61	-3,000.00	-3,000.00	-2,437.64	-3,000.00	-3,000.00	.0%
1005204	473600	LCL WRLS S	-116,175.00	-115,700.00	-115,700.00	-78,174.00	-116,175.00	-116,175.00	.4%
1005204	484000	INS RECVRY	-130.00	.00	.00	.00	.00	.00	.0%
1005204	485000	DONATIONS	-10,400.00	.00	.00	.00	.00	.00	.0%
1005204	492299	TSFR FR CO	.00	.00	.00	.00	.00	-125,728.00	.0%
	TOTAL LIBRARY-REVENUE		-536,282.84	-522,315.00	-522,315.00	-353,359.57	-515,363.00	-577,874.00	10.6%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE	
1005205	LIBRARY-EXPENSE								
1005205	511100	SALARIES	2,671,957.63	2,714,717.00	2,741,867.00	2,382,511.95	2,741,867.00	2,701,242.00	-1.5%
1005205	511200	OVERTIME	1,306.18	.00	.00	327.07	.00	.00	.0%
1005205	513000	BNFTS BDGT	.00	1,094,980.00	1,098,920.00	.00	1,098,920.00	1,240,810.00	12.9%
1005205	513100	HEALTH INS	801,623.45	.00	.00	698,741.73	.00	.00	.0%
1005205	513200	LIFE INS	9,649.64	.00	.00	9,570.74	.00	.00	.0%
1005205	513300	WRS	232,478.91	.00	.00	120,677.57	.00	.00	.0%
1005205	513400	FICA	204,064.17	.00	.00	178,586.72	.00	.00	.0%
1005205	513500	ICI	5,559.53	.00	.00	941.53	.00	.00	.0%
1005205	513600	UNEMPLYMNT	-68.00	.00	.00	1,038.00	.00	.00	.0%
1005205	519007	BNFTS MISC	2,479.42	.00	.00	1,636.25	1,261.25	.00	.0%
1005205	522100	TELEPHONE	20,415.24	25,500.00	25,500.00	19,500.53	25,500.00	25,500.00	.0%
1005205	522200	ELECTRICIT	112,744.72	93,420.00	93,420.00	95,063.48	90,000.00	99,679.00	6.7%
1005205	522300	WATER	3,148.34	3,125.00	3,125.00	2,983.58	3,125.00	3,125.00	.0%
1005205	522400	NATRL GAS	34,021.76	63,960.00	63,960.00	18,916.81	50,000.00	67,094.00	4.9%
1005205	522500	SEWER	3,948.82	4,500.00	4,500.00	3,097.90	4,500.00	4,500.00	.0%
1005205	522550	STORM WTR	.00	.00	.00	361.95	.00	5,000.00	.0%
1005205	523100	PRNTG SVCS	1,976.40	2,500.00	2,500.00	672.72	2,500.00	2,500.00	.0%
1005205	523102	BNDNG SVCS	1,746.35	1,750.00	1,750.00	1,154.55	1,750.00	1,750.00	.0%
1005205	523103	CATLNG UTL	32,600.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
1005205	523700	DELIVERY	10,719.97	9,500.00	9,500.00	9,294.86	9,500.00	9,500.00	.0%
1005205	524000	DAMAGE	630.00	.00	.00	.00	.00	.00	.0%
1005205	524100	R/MTC GRDS	43,229.30	45,500.00	45,500.00	56,120.13	45,000.00	41,413.00	-9.0%
1005205	524600	R/MTC EQP	1,555.99	5,500.00	5,500.00	489.59	5,500.00	5,500.00	.0%
1005205	524801	AUTOMATION	60,036.90	91,000.00	91,000.00	81,336.61	86,450.00	86,450.00	-5.0%
1005205	525000	PROF DVLP	13,666.34	15,000.00	15,000.00	9,349.72	13,500.00	13,500.00	-10.0%
1005205	529000	OTH CON SV	9,742.50	11,300.00	11,300.00	22,439.50	12,300.00	61,300.00	442.5%
1005205	529200	ELEC RESC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
1005205	529612	SRKLR SYS	207.60	120.00	120.00	97.20	120.00	120.00	.0%
1005205	531100	OFFICE SUP	38,382.09	42,000.00	42,000.00	29,152.83	40,000.00	40,000.00	-4.8%
1005205	531200	POSTAGE	10,576.69	17,000.00	17,000.00	5,057.15	12,000.00	17,000.00	.0%
1005205	532200	DUES	3,212.20	2,000.00	2,000.00	3,832.10	3,500.00	2,000.00	.0%
1005205	533100	GASOLINE	1,105.08	1,500.00	1,500.00	899.99	1,500.00	1,500.00	.0%
1005205	533200	OIL	7.85	75.00	75.00	10.45	75.00	75.00	.0%
1005205	533501	MATRL CIRC	388,889.86	400,000.00	400,000.00	302,126.78	380,000.00	380,000.00	-5.0%
1005205	533515	PRGM MATRL	1,962.93	2,000.00	2,000.00	840.19	2,000.00	2,000.00	.0%
1005205	533518	WRLSWEB	33,894.40	56,000.00	56,000.00	12,138.00	56,000.00	56,000.00	.0%
1005205	533519	WRLS AUTMT	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%
1005205	533520	WRLS LIB S	600.00	600.00	600.00	600.00	600.00	600.00	.0%
1005205	533521	WRLS COLLT	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	.0%
1005205	534200	R/MTC BLDG	23,318.24	20,000.00	20,000.00	16,737.43	20,000.00	20,000.00	.0%
1005205	536000	TRAVEL	5,049.00	7,000.00	7,000.00	5,236.02	6,500.00	6,500.00	-7.1%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1005205 537100 CAR ALLW/M	705.12	600.00	600.00	163.03	600.00	600.00	.0%
1005205 537101 WRLS CALLW	1,198.67	.00	.00	1,921.60	1,800.00	.00	.0%
1005205 537200 EXP ACCTS	1,250.00	.00	.00	.00	.00	.00	.0%
1005205 539000 MISC	1,925.43	1,000.00	1,000.00	1,710.88	1,500.00	1,000.00	.0%
1005205 582000 C/O BLDG	7,399.94	8,000.00	8,000.00	5,798.69	8,000.00	8,000.00	.0%
1005205 586000 GATES GATES EQP	10,400.00	.00	.00	.00	.00	.00	.0%
1005205 592299 TSFR BUDGT	130,721.71	.00	.00	.00	.00	.00	.0%
1005205 599010 RDCTN BDGT	.00	-114,201.00	-114,201.00	.00	-114,201.00	.00	-100.0%
TOTAL LIBRARY-EXPENSE	5,033,440.37	4,754,346.00	4,785,436.00	4,229,535.83	4,740,067.25	5,032,658.00	5.2%

		MAYOR	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1		MAYOR	6,426.61	PER MONTH	26.1	2,958.00	77,203.80
0	X	EXECUTIVE SECRETARY	3,563.64	PER MONTH	26.1	1,640.25	0.00
0.75	X	EXEC SECRETARY/EE BENEFITS & WLLNSS SPCLST	3,563.64	PER MONTH	26.1	1,640.25	32,107.89
1.75						SUBTOTAL	109,311.69
						SALARY ADJUST 01/01/13	0.00
	X	POSITION DELETED DECREASE SAL/BEN \$66,856.23				TOTAL	109,311.69
	X	MOVED FROM HUMAN RESOURCE INCREASE SAL/BEN \$50,142.17					
		TOTAL SAVINGS \$16,714.06 (\$1888.00 UTILIZED BY MAYOR)				FRINGE BENEFITS	47,462.55
		(\$3,332.49 UTILIZED BY HUMAN RESOURCE)				FRINGE ADJUST 01/01/13	0.00
						TOTAL FRINGE BENEFITS	47,462.55

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1005505 MAYOR-EXPENSE							
1005505 511100 SALARIES	121,601.65	122,691.00	123,151.00	95,333.60	123,151.00	109,312.00	-11.2%
1005505 513000 BNFTS BDGT	.00	51,933.00	52,003.00	.00	52,003.00	47,463.00	-8.7%
1005505 513100 HEALTH INS	33,400.98	.00	.00	33,190.24	.00	.00	.0%
1005505 513200 LIFE INS	103.30	.00	.00	93.69	.00	.00	.0%
1005505 513300 WRS	13,215.74	.00	.00	5,907.51	.00	.00	.0%
1005505 513400 FICA	9,391.04	.00	.00	7,637.17	.00	.00	.0%
1005505 513500 ICI	311.64	.00	.00	44.58	.00	.00	.0%
1005505 521600 PRM & ADVT	130.00	200.00	200.00	165.00	200.00	200.00	.0%
1005505 522100 TELEPHONE	34.41	50.00	50.00	23.69	50.00	50.00	.0%
1005505 531100 OFFICE SUP	348.88	300.00	300.00	203.16	300.00	900.00	200.0%
1005505 531200 POSTAGE	129.93	150.00	150.00	136.52	150.00	200.00	33.3%
1005505 536000 TRAVEL	39.40	.00	.00	.00	.00	.00	.0%
1005505 537100 CAR ALLW/M	3,020.00	3,000.00	3,000.00	2,587.50	3,000.00	3,000.00	.0%
1005505 537200 EXP ACCT	2,081.45	2,075.00	2,075.00	1,783.75	2,075.00	2,075.00	.0%
TOTAL MAYOR-EXPENSE	183,808.42	180,399.00	180,929.00	147,106.41	180,929.00	163,200.00	-9.8%

INFORMATION SERVICES		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	DIRECTOR OF INFORMATION & TECHNOLOGY	6,692.21	PER MONTH	26.1	3,080.25	80,394.53
1	IST NETWORK SPECIALIST	4,011.74	PER MONTH	26.1	1,846.50	48,193.65
1	COMPUTER PROGRAMMER	4,055.74	PER MONTH	26.1	1,866.75	48,722.18
1	IST COMPUTER SPECIALIST	3,687.48	PER MONTH	26.1	1,697.25	44,298.23
4					SUBTOTAL	221,608.58
					EXTRA HELP	107,360.00
					SALARY ADJUST 01/01/13	0.00
					TOTAL	328,968.58
					FRINGE BENEFITS	111,759.68
					FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS	111,759.68

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1005805	INFORMATION SERVICES EXPENSE								
1005805	511100	SALARIES	263,903.03	321,644.00	323,794.00	235,122.59	323,794.00	328,969.00	1.6%
1005805	511200	OVERTIME	.00	.00	.00	27.00	.00	.00	.0%
1005805	513000	BNFTS BDGT	.00	107,654.00	107,974.00	.00	107,974.00	111,760.00	3.5%
1005805	513100	HEALTH INS	66,801.95	.00	.00	64,633.61	.00	.00	.0%
1005805	513200	LIFE INS	153.75	.00	.00	135.07	.00	.00	.0%
1005805	513300	WRS	19,688.44	.00	.00	11,170.72	.00	.00	.0%
1005805	513400	FICA	20,115.16	.00	.00	17,543.46	.00	.00	.0%
1005805	513500	ICI	434.60	.00	.00	67.29	.00	.00	.0%
1005805	521500	RECRUITMNT	393.22	1,000.00	1,000.00	21.00	300.00	1,000.00	.0%
1005805	522100	TELEPHONE	81,102.00	110,000.00	110,000.00	70,963.64	110,000.00	98,300.00	-10.6%
1005805	523100	PRNTG SVCS	61.98	400.00	400.00	7.95	50.00	200.00	-50.0%
1005805	523901	DATA PRCSG	.00	538,320.00	538,320.00	59.70	538,320.00	543,510.00	1.0%
1005805	523901	ASSR DP ASSESSO	23,889.10	.00	.00	.00	.00	.00	.0%
1005805	523901	ATTY DP ATTORNE	2,728.03	.00	.00	2,794.00	.00	.00	.0%
1005805	523901	B&I DP BLD INS	858.31	.00	.00	2,103.72	.00	.00	.0%
1005805	523901	CLERK DP CLERK	75.27	.00	.00	442.34	.00	.00	.0%
1005805	523901	CNCL DP COUNCIL	226.78	.00	.00	847.86	.00	.00	.0%
1005805	523901	ENG DP ENGINEE	15,466.74	.00	.00	1,118.79	.00	.00	.0%
1005805	523901	FIN DP FINANCE	104,746.73	.00	.00	114,831.98	.00	.00	.0%
1005805	523901	FIRE DP FIRE	17,182.14	.00	.00	19,222.03	.00	.00	.0%
1005805	523901	GIS DP GIS	28.88	.00	.00	14,250.00	.00	.00	.0%
1005805	523901	GRBLD DP GRD BLD	.00	.00	.00	3.95	.00	.00	.0%
1005805	523901	HR DP HRESOUR	150.87	.00	.00	156.14	.00	.00	.0%
1005805	523901	HWY DP HIGHWAY	272.66	.00	.00	.00	.00	.00	.0%
1005805	523901	IS DP INFO SV	262,735.28	.00	.00	180,461.79	.00	.00	.0%
1005805	523901	LIBR DP LIBRARY	.00	.00	.00	544.00	.00	.00	.0%
1005805	523901	MAYOR DP MAYOR	99.53	.00	.00	454.85	.00	.00	.0%
1005805	523901	MCRT DP MCOURT	20,446.60	.00	.00	10,996.29	.00	.00	.0%
1005805	523901	PARK DP PARK	5,822.81	.00	.00	8,242.32	.00	.00	.0%
1005805	523901	PLNG DP PLANNIN	21,246.57	.00	.00	.00	.00	.00	.0%
1005805	523901	POL DP POLICE	35,505.14	.00	.00	31,234.27	.00	.00	.0%
1005805	523901	PW DP PBLC WR	321.57	.00	.00	.00	.00	.00	.0%
1005805	523901	RCYLG DP RECYCLI	.00	.00	.00	107.51	.00	.00	.0%
1005805	524900	R/MTC OTHR	3,629.37	5,000.00	5,000.00	1,858.74	5,000.00	5,000.00	.0%
1005805	525000	TRNG SVCS	12,000.00	14,750.00	14,750.00	.00	14,000.00	14,000.00	-5.1%
1005805	531100	OFFICE SUP	2,018.93	3,500.00	3,500.00	350.34	2,500.00	2,000.00	-42.9%
1005805	531200	POSTAGE	573.60	1,000.00	1,000.00	197.93	1,000.00	1,000.00	.0%
1005805	531400	COPIES	315.17	500.00	500.00	116.27	300.00	200.00	-60.0%
1005805	532200	DUES	150.00	1,000.00	1,000.00	50.00	200.00	200.00	-80.0%
1005805	532300	SUBSCRPTNS	36.00	1,500.00	1,500.00	.00	1,500.00	200.00	-86.7%
1005805	533600	SM TOOLS	3,441.51	3,500.00	3,500.00	739.44	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: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1005805 536000 TRAVEL	710.74	.00	.00	.00	.00	.00	.0%
1005805 537100 CAR ALLW/M	.00	1,500.00	1,500.00	.00	1,000.00	1,000.00	-33.3%
1005805 539000 MISC	1,393.17	.00	.00	.00	.00	.00	.0%
1005805 592299 TSFR BUDGT	130,000.00	.00	.00	.00	.00	.00	.0%
1005805 599900 IS PY EXP	.00	.00	.00	-8,000.00	.00	.00	.0%
TOTAL INFORMATION SERVICES E	1,118,725.63	1,111,268.00	1,113,738.00	782,876.59	1,109,438.00	1,110,839.00	-.3%

MUNICIPAL COURT		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	MUNICIPAL JUDGE	3,113.91	PER MONTH	26.1	1,433.25	37,407.83
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 HOUR	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	160,297.98
					OVERTIME	0.00
	* POSITION CHANGE DUE TO RETIREMENT DECREASE SAL/BEN \$2,012.22				LONGEVITY	1,841.50
	** DECREASE HOURS 40 TO 38.5 HRS PER PAY PERIOD DECREASE SAL/BEN \$760.12			SALARY ADJUST 01/01/13		0.00
					TOTAL	162,139.48
					FRINGE BENEFITS	129,375.26
				FRINGE ADJUST 01/01/13		0.00
				TOTAL FRINGE BENEFITS		129,375.26

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1006705 MCPL COURT-EXPENSE							
1006705 511100 SALARIES	164,050.92	164,912.00	164,912.00	161,524.93	164,912.00	162,140.00	-1.7%
1006705 511200 OVERTIME	43.34	.00	.00	.00	.00	.00	.0%
1006705 511902 SUB JUDGES	50.00	200.00	200.00	50.00	200.00	.00	-100.0%
1006705 513000 BNFTS BDGT	.00	82,075.00	82,075.00	.00	82,075.00	129,376.00	57.6%
1006705 513100 HEALTH INS	66,801.95	.00	.00	57,646.19	.00	.00	.0%
1006705 513200 LIFE INS	631.23	.00	.00	611.47	.00	.00	.0%
1006705 513300 WRS	16,973.93	.00	.00	8,569.30	.00	.00	.0%
1006705 513400 FICA	12,107.32	.00	.00	11,605.40	.00	.00	.0%
1006705 513500 ICI	363.30	.00	.00	58.74	.00	.00	.0%
1006705 522100 TELEPHONE	16.89	200.00	200.00	16.33	200.00	200.00	.0%
1006705 525008 JDCL EDUCT	725.00	725.00	725.00	100.00	725.00	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	2,393.24	3,000.00	3,000.00	2,173.43	3,000.00	3,000.00	.0%
1006705 531200 POSTAGE	4,100.44	4,730.00	4,730.00	4,302.81	4,730.00	4,730.00	.0%
1006705 531900 OTH OFC SU	706.30	.00	.00	.00	.00	.00	.0%
1006705 536000 TRAVEL	858.74	1,000.00	1,000.00	613.14	1,000.00	1,000.00	.0%
1006705 539202 INTRPR FEE	.00	100.00	100.00	.00	100.00	100.00	.0%
1006705 539204 WTNSS FEES	182.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL MCPL COURT-EXPENSE	271,204.60	258,242.00	258,242.00	248,471.74	258,242.00	302,571.00	17.2%

PARK, RECREATION, & FORESTRY DEPARTMENT		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	DIRECTOR	7,868.68	PER MONTH	26.1	3,621.75	94,527.68
1	SUPERINTENDENT OF PARKS	5,520.63	PER MONTH	26.1	2,541.00	70,741.44
1	CITY FORESTER	3,760.80	PER MONTH	26.1	1,731.00	48,191.04
1	SPECIAL RECREATION SUPERVISOR	3,579.93	PER MONTH	26.1	1,647.75	43,006.28
1	YOUTH RECREATION SUPERVISOR	3,351.81	PER MONTH	26.1	1,542.75	40,265.78
1	MAINTENANCE CREW LEADER	20.52	PER HOUR	1957.5	20.52	40,167.90
1	HEAVY EQUIPMENT OPERATOR	19.77	PER HOUR	1957.5	19.77	38,699.78
1	CERTIFIED ARBORIST	20.52	PER HOUR	1957.5	20.52	40,167.90
1	ARBORIST	20.04	PER HOUR	1957.5	20.04	39,228.30
1	PARK AND RECREATION SECRETARY	19.64	PER HOUR	1957.5	19.64	38,445.30
0	X TREE TRIMMER/MAINTENANCE	19.41	PER HOUR	1957.5	19.41	0.00
2	MAINTENANCE WORKER II	19.32	PER HOUR	1957.5	19.32	75,637.80
2	MAINTENANCE WORKER I	18.96	PER HOUR	1957.5	18.96	74,228.40
1	** LABORER II	15.92	PER HOUR	1957.5	15.92	31,163.40
0	X LABORER II	18.79	PER HOUR	1957.5	18.79	0.00
0	X LABORER II	18.79	PER HOUR	1957.5	18.79	0.00
1	XX RECREATION SPECIALIST	12.00	PER HOUR	1876	12.00	22,512.00
16						
	** UNDERFILL W/LABORER I				### OVERTIME AND EXTRA HELP	696,982.98
	X POSITIONS DELETED DECREASE SAL/BEN \$114,367.60				LONGEVITY	20,000.00
	## POSSIBLE REGRADE TO POSITIONS SAL/BEN \$28,875.00				YEAR END COMP	9,766.05
	XX INCREASE HRLY \$8.00 TO \$12.00 INCREASE SAL/BEN \$8,077.04				## POSSIBLE REGRADE TO POSITIONS	467.00
	## INCREASE SAL/BEN \$2,887.50				SALARY ADJUST 01/01/13	25,000.00
					TOTAL - REGULAR EMPLOYEES	0.00
						752,216.03
	SEASONAL EMPLOYEES	\$7.25 - \$19.00 PER HOUR			\$7.25 - \$19.00	804,136.12
					TOTAL - SEASONAL EMPLOYEES	804,136.12
					TOTAL - PARK, RECREATION, & FORESTRY EMPLOYEES	1,556,352.15
					FRINGE BENEFITS	629,510.09
					FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS	629,510.09

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1007614	PARK, REC, & FORESTRY REVENUE						
1007614 435801	TREE PLNTG	-646.71	.00	.00	.00	.00	.0%
1007614 467111	OVER/SHORT	.00	.00	.00	-100.50	.00	.0%
1007614 467202	FORESTRY	-862.74	.00	.00	.00	.00	.0%
1007614 467203	VANDALISM	-61.96	-500.00	-500.00	-260.21	-260.21	.0%
1007614 467204	SHELTR RES	-59,671.93	-51,600.00	-51,600.00	-65,542.09	-63,000.00	10.0%
1007614 467205	BINOCULARS	-197.75	-1,750.00	-1,750.00	.00	-1,750.00	-100.0%
1007614 467209	LAND RENT	-37,498.30	-45,500.00	-45,500.00	-49,140.10	-45,500.00	87.9%
1007614 467210	BH LEASE	-16,921.58	-15,500.00	-15,500.00	-12,805.52	-15,500.00	41.9%
1007614 467211	WEED CNTRL	-15,900.00	-12,500.00	-12,500.00	-14,100.00	-12,500.00	.0%
1007614 467217	SS NEIGHNR	-10,548.35	-3,750.00	-3,750.00	-5,116.07	-3,760.00	.0%
1007614 467219	MISC PARK	-2,150.73	-2,200.00	-2,200.00	-426.06	-500.00	.0%
1007614 467340	ERKSN POOL	-36,250.76	-36,623.00	-36,623.00	-40,115.53	-40,500.00	.0%
1007614 467343	MEMRL POOL	-9,176.50	-12,000.00	-12,000.00	-9,535.68	-9,579.64	.0%
1007614 467345	BLK RVR BE	-12,695.82	-1,000.00	-1,000.00	-14,623.25	-10,700.00	.0%
1007614 467346	NSD POOL	-13,226.80	-20,900.00	-20,900.00	-15,381.13	-15,442.79	.0%
1007614 467347	DISC TCKTS	-28,378.08	-22,000.00	-22,000.00	-31,994.95	-31,185.69	.0%
1007614 467350	ICE ARENA	-54,372.53	-30,000.00	-30,000.00	-46,036.62	-34,707.63	5.8%
1007614 467501	ADULT REC	-78,484.58	-72,000.00	-72,000.00	-67,454.60	-72,000.00	.0%
1007614 467502	YOUTH REC	-37,936.57	-38,000.00	-38,000.00	-33,474.65	-38,000.00	.0%
1007614 467508	VNDG MACHN	-580.39	-1,500.00	-1,500.00	-1,927.82	-1,500.00	.0%
1007614 489000	MISC	-1,185.05	-1,650.00	-1,650.00	-2,324.60	-990.00	.0%
TOTAL PARK, REC, & FORESTRY		-416,747.13	-368,973.00	-368,973.00	-410,359.38	-397,476.46	14.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1007615	PARK, REC, & FORESTRY EXPENSE							
1007615	511100 SALARIES	1,405,963.06	1,613,829.00	1,616,869.00	1,242,229.71	1,562,937.00	1,536,353.00	-5.0%
1007615	511100 CD278 SAL SSNC	21,534.59	.00	.00	43,806.97	.00	.00	.0%
1007615	511100 W0020 SAL EMERGE	11,736.05	.00	.00	.00	.00	.00	.0%
1007615	511200 OVERTIME	32,748.30	17,500.00	17,500.00	23,992.91	20,700.00	20,000.00	14.3%
1007615	511200 W0020 OT EMERGEN	1,818.96	.00	.00	.00	.00	.00	.0%
1007615	513000 BNFTS BDGT	.00	631,731.00	632,181.00	.00	631,731.00	629,511.00	-.4%
1007615	513100 HEALTH INS	399,141.68	.00	.00	439,438.69	.00	.00	.0%
1007615	513200 LIFE INS	2,685.60	.00	.00	3,124.91	.00	.00	.0%
1007615	513300 WRS	87,569.79	.00	.00	47,697.69	.00	.00	.0%
1007615	513400 FICA	113,324.55	.00	.00	98,575.08	.00	.00	.0%
1007615	513500 ICI	1,559.97	.00	.00	236.28	.00	.00	.0%
1007615	514100 CLTHG ALLW	4,475.93	5,000.00	5,000.00	3,786.12	5,000.00	6,000.00	20.0%
1007615	521600 MARKETING	1,079.00	2,000.00	2,000.00	809.20	2,000.00	5,000.00	150.0%
1007615	521607 ECO PARK	116,919.31	50,000.00	50,000.00	43,422.50	50,000.00	.00	-100.0%
1007615	521900 PRFSNL SVC	13,633.85	2,000.00	2,000.00	900.75	2,000.00	2,000.00	.0%
1007615	522100 TELEPHONE	4,707.02	5,000.00	5,000.00	7,315.22	6,000.00	7,500.00	50.0%
1007615	522200 ELECTRIC	122,305.96	112,624.00	112,624.00	91,708.67	112,624.00	112,624.00	.0%
1007615	522300 WATER	57,978.59	41,250.00	41,250.00	53,076.34	41,250.00	50,000.00	21.2%
1007615	522400 NATRL GAS	12,908.13	20,254.00	20,254.00	10,726.65	20,254.00	20,254.00	.0%
1007615	522500 SEWER	17,755.55	17,000.00	17,000.00	14,757.49	17,000.00	20,000.00	17.6%
1007615	522550 STORM WTR	.00	90,000.00	90,000.00	65,474.50	90,000.00	68,030.00	-24.4%
1007615	522850 LNDSCPNG	9,459.21	10,000.00	10,000.00	18,892.67	19,000.00	30,000.00	200.0%
1007615	523100 PRNTG SVCE	8,619.22	8,500.00	8,500.00	8,601.70	8,500.00	8,500.00	.0%
1007615	524900 MTCE	71,677.31	58,300.00	58,300.00	67,439.37	58,300.00	65,000.00	11.5%
1007615	525000 TRNG SVCES	983.00	3,000.00	3,000.00	4,886.95	4,000.00	3,000.00	.0%
1007615	529000 CONTR SV	85,646.69	99,818.00	99,818.00	226,555.33	135,000.00	200,000.00	100.4%
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	14,169.75	10,000.00	10,000.00	14,577.42	12,500.00	15,000.00	50.0%
1007615	531200 POSTAGE	7,539.88	9,500.00	9,500.00	7,799.70	9,500.00	9,500.00	.0%
1007615	532100 PUBLICATNS	61.81	500.00	500.00	212.38	500.00	500.00	.0%
1007615	533100 GAS	55,404.72	60,142.00	60,142.00	42,696.19	60,142.00	60,142.00	.0%
1007615	533500 DEPT SUPPL	116,409.40	92,400.00	92,400.00	109,494.47	92,400.00	100,000.00	8.2%
1007615	534701 REP/MTC RA	10,024.51	8,300.00	8,300.00	8,212.04	8,300.00	8,300.00	.0%
1007615	534900 REPAIRS	82,803.93	65,000.00	65,000.00	69,367.47	65,000.00	80,000.00	23.1%
1007615	536000 TRAVEL	1,635.38	3,300.00	3,300.00	547.78	3,300.00	3,300.00	.0%
1007615	537100 CAR ALLW/M	440.64	875.00	875.00	282.50	875.00	875.00	.0%
1007615	539000 MISC	5,078.93	2,250.00	2,250.00	5,814.97	4,600.00	5,000.00	122.2%
1007615	571430 MRCHNT FEE	1,019.08	3,850.00	3,850.00	4,915.29	4,000.00	5,000.00	29.9%
1007615	592299 TSFR BUDGT	168,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL PARK, REC, & FORESTRY	3,072,319.35	3,047,423.00	3,050,913.00	2,784,875.91	3,050,913.00	3,074,889.00	.8%

HUMAN RESOURCES		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	DIRECTOR OF HUMAN RESOURCES & RISK MANAGEME	7,518.35	PER MONTH	26.1	3,460.50	90,319.05
0.3	SAFETY COORDINATOR/RISK MANAGER	4,331.12	PER MONTH	26.1	1,993.50	15,609.11
1	HUMAN RESOURCES SPECIALIST	3,936.79	PER MONTH	26.1	1,812.00	47,293.20
1	HUMAN RESOURCES ASSISTANT	21.97	PER HOUR	1957.5	21.97	43,006.28
	GRADUATE INTERN(S)		PER HOUR			9,380.00
3.3					SUBTOTAL GENERAL LEVY	205,607.63
					* PFC SALARIES	4,243.00
	* MOVED FROM POLICE & FIRE COMMISSION BUDGET RECINDING				SALARY ADJUST 01/01/13	0.00
	COUNCIL RESOLUTION FILE #2000-11-040				TOTAL	209,850.63
					FRINGE BENEFITS GENERAL LEVY	88,842.85
					FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS GENERAL LEVY	88,842.85
0.8	X EMPLOYEE BENEFITS COORDINATOR	4,065.75	PER MONTH	26.1	1,871.36	45,789.84
0.25	X # EXEC SECRETARY/EE BENEFITS & WLLNSS SPCLST	3,563.64	PER MONTH	26.1	1,640.25	10,702.63
1.05					SUBTOTAL EE BENEFITS	56,492.47
4.35					SALARY ADJUST 01/01/13	0.00
					TOTAL	56,492.47
	X CHARGE TO EE BENEFITS NOT GENERAL LEVY					
	# MOVED TO MAYOR DECREASE SAL/BEN \$50,142.17				FRINGE BENEFITS EE BENEFITS	15,857.72
	TOTAL SAVINGS IN MAYOR \$16,714.06 (\$1888.00 UTILIZED BY MAYOR)				FRINGE ADJUST 01/01/13	0.00
	(\$3,332.49 UTILIZED BY HUMAN RESOURCE)				TOTAL FRINGE BENEFITS EE BENEFITS	15,857.72
					TOTAL DEPARTMENT SALARY	266,343.10
					TOTAL DEPARTMENT BENEFITS	104,700.57

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1007905	HUMAN RESOURCE EXPENSE							
1007905	511100 SALARIES	190,439.56	198,054.00	199,940.73	173,512.97	193,740.73	209,851.00	5.0%
1007905	511200 OVERTIME	2.81	.00	.00	.00	.00	.00	.0%
1007905	513000 BNFTS BDGT	.00	80,052.00	80,326.51	21.06	80,326.51	88,843.00	10.6%
1007905	513100 HEALTH INS	55,111.61	.00	.00	51,881.58	.00	.00	.0%
1007905	513200 LIFE INS	447.32	.00	.00	439.21	.00	.00	.0%
1007905	513300 WRS	16,969.19	.00	.00	9,225.61	.00	.00	.0%
1007905	513400 FICA	15,605.54	.00	.00	13,549.14	.00	.00	.0%
1007905	513500 ICI	492.06	.00	.00	82.08	.00	.00	.0%
1007905	514100 CLTHG ALLW	-19.40	200.00	200.00	.00	200.00	200.00	.0%
1007905	514905 EXEC/EE AW	8.07	200.00	200.00	175.57	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	21.00	500.00	500.00	22.00	500.00	500.00	.0%
1007905	522100 TELEPHONE	134.07	300.00	300.00	103.15	300.00	300.00	.0%
1007905	523100 PRNTG SVCE	107.16	600.00	600.00	78.59	600.00	600.00	.0%
1007905	523300 TEMP HELP	12,686.71	.00	.00	7,432.88	6,200.00	.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	2,370.88	2,624.00	2,624.00	945.21	2,624.00	2,624.00	.0%
1007905	531110 SUPL SAFTY	889.63	1,000.00	1,000.00	845.00	1,000.00	1,000.00	.0%
1007905	531200 POSTAGE	673.42	1,000.00	1,000.00	456.38	1,000.00	1,000.00	.0%
1007905	531400 COPIES	4,253.03	3,500.00	3,500.00	3,348.52	3,500.00	3,500.00	.0%
1007905	532100 PUBLICATNS	722.44	1,250.00	1,250.00	560.00	1,250.00	1,250.00	.0%
1007905	536000 TRAVEL	228.83	1,784.00	1,784.00	197.58	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	1,129.65	750.00	750.00	.00	750.00	750.00	.0%
1007905	539000 MISC	.00	100.00	100.00	.00	100.00	100.00	.0%
1007905	539204 WTNSS FEES	21,961.95	25,000.00	25,000.00	23,045.25	25,000.00	25,000.00	.0%
1007905	592299 TSFR BUDGT	3,038.05	.00	.00	.00	.00	.00	.0%
	TOTAL HUMAN RESOURCE EXPENSE	327,313.58	318,564.00	320,725.24	285,961.78	320,725.24	339,152.00	5.7%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1007915 ROOM TAX-EXPENSE							
1007915 511100 SALARIES	68.40	492.00	492.00	125.83	492.00	485.21	-1.4%
1007915 531200 POSTAGE	36.96	75.00	75.00	50.66	75.00	75.00	.0%
1007915 531400 COPIES	37.48	80.00	80.00	30.08	80.00	80.00	.0%
1007915 539306 RMTX YREND	504.16	.00	.00	.00	.00	.00	.0%
TOTAL ROOM TAX-EXPENSE	647.00	647.00	647.00	206.57	647.00	640.21	-1.0%

PLANNING & DEVELOPMENT		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ 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	5,219.17	PER MONTH	26.1	2,402.25	62,698.73
1	SENIOR PLANNER	4,914.46	PER MONTH	26.1	2,262.00	59,038.20
1	ASSOCIATE PLANNER - ECONOMIC DEVELOPMENT	3,646.74	PER MONTH	26.1	1,678.50	43,808.85
1	ASSOCIATE PLANNER-COMMUNITY	3,646.74	PER MONTH	26.1	1,678.50	43,808.85
0.5	CLERK STENO III	19.64	PER HOUR	1957.5	19.64	19,222.65
1	STUDENT INTERN (GIS)	10.00	PER HOUR	460	10.00	4,600.00
6.5					SUBTOTAL GENERAL LEVY	335,358.78
					LONGEVITY	0.00
					SALARY ADJUST 01/01/13	0.00
					TOTAL	335,358.78
					FRINGE BENEFITS GENERAL LEVY	181,533.60
					FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS GENERAL LEVY	181,533.60
1	** COMMUNITY DEVELOPMENT ADMINISTRATOR	6,309.29	PER MONTH	26.1	2,904.00	75,794.40
1	** HOUSING REHABILITATION SPECIALIST	2,400.00	PER MONTH	26.1	2,400.00	62,640.00
1	** ASSISTANT HOUSING SPECIALIST	23.36	PER HOUR	1957.5	23.36	45,727.20
1	** CLERK STENO III	19.64	PER HOUR	1957.5	19.64	38,445.30
0.5	** CLERK STENO III	19.64	PER HOUR	1957.5	19.64	19,222.65
4.5					SUBTOTAL HUD	241,829.55
11	** GRANT FUNDED SALARIES & BENEFITS				LONGEVITY	1,375.50
					SALARY ADJUST 01/01/13	0.00
					TOTAL	243,205.05
					FRINGE BENEFITS HUD	115,555.73
					FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS HUD	115,555.73
					TOTAL DEPARTMENT SALARY	578,563.83
					TOTAL DEPARTMENT BENEFITS	297,089.33

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008204 PLANNING-REVENUE							
1008204 443014 COMM DSGN	.00	-1,000.00	-1,000.00	-2,250.00	-2,000.00	-1,000.00	.0%
1008204 443015 MF DSGN	.00	-1,000.00	-1,000.00	-500.00	-100.00	.00	-100.0%
1008204 444004 ZNG FLDPLN	.00	-200.00	-200.00	-25.00	-25.00	.00	-100.0%
1008204 463102 CITY MAPS	-50.00	.00	.00	-60.00	-20.00	.00	.0%
1008204 469150 LOAN FEE	.00	-500.00	-500.00	.00	.00	.00	-100.0%
1008204 474015 CDBG	-32,732.78	-35,000.00	-35,000.00	-42,856.09	-35,000.00	-35,000.00	.0%
1008204 489000 MISC	-340.00	-25,000.00	-25,000.00	-173.88	.00	-100.00	-99.6%
TOTAL PLANNING-REVENUE	-33,122.78	-62,700.00	-62,700.00	-45,864.97	-37,145.00	-36,100.00	-42.4%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008205	PLANNING-EXPENSE							
1008205	511100 SALARIES	206,586.68	329,553.00	332,613.00	273,182.66	332,613.00	335,359.00	.8%
1008205	511100 CD331 PRGAD SAL	15,575.00	.00	.00	23,422.35	.00	.00	.0%
1008205	511100 CD342 1601 MARKE	.00	.00	.00	2,277.59	.00	.00	.0%
1008205	511100 CD351 HSG REHAB	12,342.08	.00	.00	14,803.24	.00	.00	.0%
1008205	511100 CD371 ECN DV SAL	.00	.00	.00	1,569.04	.00	.00	.0%
1008205	511100 CD374 1229 10TH	.00	.00	.00	2,160.00	.00	.00	.0%
1008205	511100 CD377 CDBG 1117	.00	.00	.00	4,080.00	.00	.00	.0%
1008205	511100 CD382 HISTPRS SA	.00	.00	.00	2,405.00	.00	.00	.0%
1008205	511100 HO361 HOME ADMN	.00	.00	.00	5,481.00	.00	.00	.0%
1008205	511100 PL216 TIF#6 SAL	.00	.00	.00	391.50	.00	.00	.0%
1008205	511100 PL222 SAL TIF13	.00	.00	.00	1,342.80	.00	.00	.0%
1008205	511100 PL223 SAL TIF14	.00	.00	.00	2,374.24	.00	.00	.0%
1008205	511100 PL240 600-610 HA	.00	.00	.00	1,794.96	.00	.00	.0%
1008205	511100 PLHBR SAL HARBOR	12,028.47	.00	.00	6,791.16	.00	.00	.0%
1008205	511200 OVERTIME	8.25	.00	.00	.00	.00	.00	.0%
1008205	513000 BNFTS BDGT	.00	194,369.00	194,819.00	.00	194,819.00	181,534.00	-6.8%
1008205	513100 HEALTH INS	123,303.72	.00	.00	170,363.92	.00	.00	.0%
1008205	513200 LIFE INS	206.76	.00	.00	348.98	.00	.00	.0%
1008205	513300 WRS	17,917.09	.00	.00	13,949.10	.00	.00	.0%
1008205	513400 FICA	24,895.97	.00	.00	24,708.29	.00	.00	.0%
1008205	513500 ICI	2,012.57	.00	.00	207.29	.00	.00	.0%
1008205	522100 TELEPHONE	102.88	500.00	500.00	154.75	500.00	500.00	.0%
1008205	531100 OFFICE SUP	7,649.37	6,000.00	6,000.00	6,394.49	6,000.00	6,000.00	.0%
1008205	531200 POSTAGE	1,078.85	2,000.00	2,000.00	2,444.28	2,500.00	2,250.00	12.5%
1008205	531400 COPIES	2,092.14	2,000.00	2,000.00	5.11	1,499.00	2,250.00	12.5%
1008205	533500 DEPT SUPPL	5,628.96	5,000.00	5,000.00	4,913.32	5,000.00	5,000.00	.0%
1008205	536000 TRAVEL	1,604.80	3,000.00	3,000.00	3,000.73	3,001.00	3,500.00	16.7%
	TOTAL PLANNING-EXPENSE	433,033.59	542,422.00	545,932.00	568,565.80	545,932.00	536,393.00	-1.7%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008224 HARBOR-REVENUE							
1008224 400000 REV BDGT	.00	-13,860.00	-13,860.00	.00	-13,860.00	-21,000.00	51.5%
TOTAL HARBOR-REVENUE	.00	-13,860.00	-13,860.00	.00	-13,860.00	-21,000.00	51.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008225 HARBOR-EXPENSE							
1008225 511100 SALARIES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
1008225 513000 BENEFITS	.00	410.00	410.00	.00	410.00	410.00	.0%
1008225 524900 R/MTC OTHR	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
1008225 531100 OFFICE SUP	198.54	500.00	500.00	.00	500.00	500.00	.0%
1008225 531200 POSTAGE	157.50	150.00	150.00	1.30	150.00	150.00	.0%
1008225 531400 COPIES	595.52	325.00	325.00	315.34	325.00	325.00	.0%
1008225 536000 TRAVEL	61.55	475.00	475.00	420.30	475.00	475.00	.0%
1008225 539000 MISC	282.13	.00	.00	.00	.00	.00	.0%
TOTAL HARBOR-EXPENSE	1,295.24	13,860.00	13,860.00	736.94	13,860.00	13,860.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 42
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008235 REDEV AUTH-EXPENSE							
1008235 531100 OFFICE SUP	200.00	200.00	200.00	205.00	250.00	200.00	.0%
1008235 531200 POSTAGE	266.16	268.00	268.00	.00	218.00	268.00	.0%
1008235 531400 COPIES	508.84	475.00	475.00	496.58	475.00	475.00	.0%
TOTAL REDEV AUTH-EXPENSE	975.00	943.00	943.00	701.58	943.00	943.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008244 HISTORIC PRESERVATION							
1008244 467230 BTHSE REVW	.00	-100.00	-100.00	-75.00	-100.00	-100.00	.0%
1008244 467231 CRRGE HSE	.00	-100.00	-100.00	-50.00	-100.00	-100.00	.0%
1008244 467232 CERT APPRO	.00	-100.00	-100.00	-50.00	-100.00	-100.00	.0%
1008244 467233 HIST DSGNT	.00	-100.00	-100.00	-25.00	-100.00	-100.00	.0%
1008244 467234 RSCE PLTFM	.00	-50.00	-50.00	.00	-50.00	-50.00	.0%
TOTAL HISTORIC PRESERVATION	.00	-450.00	-450.00	-200.00	-450.00	-450.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008245 HIST PRES COMM-EXPENSES							
1008245 531100 OFFICE SUP	500.00	200.00	200.00	1.20	200.00	200.00	.0%
1008245 531200 POSTAGE	6.59	236.00	236.00	26.31	236.00	236.00	.0%
1008245 531400 COPIES	425.53	400.00	400.00	295.36	400.00	400.00	.0%
1008245 533502 PLAQUES	.00	2,200.00	2,200.00	.00	1,800.00	2,200.00	.0%
1008245 536000 TRAVEL	90.00	300.00	300.00	244.80	300.00	300.00	.0%
1008245 539000 MISC	100.00	100.00	100.00	495.00	500.00	100.00	.0%
TOTAL HIST PRES COMM-EXPENSE	1,122.12	3,436.00	3,436.00	1,062.67	3,436.00	3,436.00	.0%

POLICE		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	CHIEF OF POLICE	8,450.40	PER MONTH	26.1	3,889.50	101,515.95
1	ASSISTANT CHIEF OF POLICE	7,368.44	PER MONTH	26.1	3,391.50	94,419.36
1	CAPTAIN	6,319.06	PER MONTH	26.1	2,908.50	80,972.64
1	CAPTAIN	6,486.90	PER MONTH	26.1	2,985.75	83,123.28
1	CAPTAIN	6,812.79	PER MONTH	26.1	3,135.75	87,299.28
2	LIEUTENANT	5,686.83	PER MONTH	27.2	2,617.50	142,392.00
2	LIEUTENANT	5,307.17	PER MONTH	27.2	2,442.75	132,885.60
2	LIEUTENANT	5,255.02	PER MONTH	27.2	2,418.75	131,580.00
1	LIEUTENANT (DETECTIVE)	5,255.02	PER MONTH	27.2	2,418.75	65,790.00
1	* XXX LIEUTENANT	5,197.99	PER MONTH	27.2	2,392.50	65,076.00
1	SERGEANT	5,255.02	PER MONTH	27.2	2,418.75	65,790.00
4	SERGEANT	5,197.99	PER MONTH	27.2	2,392.50	260,304.00
2	SERGEANT (DETECTIVE)	5,197.99	PER MONTH	27.2	2,392.50	130,152.00
1	SERGEANT (DETECTIVE)	4,950.31	PER MONTH	27.2	2,278.50	61,975.20
2	SERGEANT	4,859.06	PER MONTH	27.2	2,236.50	121,665.60
3	SERGEANT	4,811.81	PER MONTH	27.2	2,214.75	180,723.60
1	SERGEANT (DETECTIVE)	4,811.81	PER MONTH	27.2	2,214.75	60,241.20
2	INVESTIGATOR	4,653.75	PER MONTH	27.2	2,142.00	116,524.80
1	XXX INVESTIGATOR	4,653.75	PER MONTH	27.2	2,142.00	58,262.40
4	INVESTIGATOR	4,653.75	PER MONTH	27.2	2,142.00	233,049.60
42	PATROL OFFICER	4,259.42	PER MONTH	27.2	1,960.50	2,239,675.20
4	PATROL OFFICER	3,697.25	PER MONTH	27.2	1,701.75	185,150.40
12	PATROL OFFICER	3,620.67	PER MONTH	27.2	1,666.50	543,945.60
1	PATROL OFFICER	3,544.08	PER MONTH	27.2	1,631.25	44,370.00
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
0	** CIVILIAN SERVICE EMPLOYEE	16.92	PER HOUR	2088	16.92	0.00
0	** CIVILIAN SERVICE EMPLOYEE	16.92	PER HOUR	2088	16.92	0.00
3	CIVILIAN SERVICE EMPLOYEE	16.17	PER HOUR	2088	16.17	101,288.88
0.8	XXX REGIONAL ADMINISTRATOR/PROGRAMER	2,739.13	PER MONTH	26.1	1,260.75	26,324.46
0.7	XXX ADMINISTRATIVE SERVICES SPECIALIST - GREAT	2,784.75	PER MONTH	26.1	1,281.75	24,978.74
10	# CROSSING GUARDS	10.00	PER HOUR	2500	10.00	24,999.97
93	TOTAL SWORN OFFICERS				SUBTOTAL	5,759,615.87
115.5	TOTAL EMPLOYEES				X STATE POLICE GRANT SALARIES	(106,651.20)
					XX SCHOOLS POLICE SALARIES	(166,650.00)
					XXX FEDERAL POLICE GRANT SALARIES	(174,641.60)
	* UNDERFILL W/SERGEANT				TOTAL SALARIES	5,311,673.07
	** MOVED TO PARKING UTILITY-POLICE DECREASE SAL/BEN \$116,460.34				LONGEVITY	193,268.38
	# DECREASE SAL/BEN \$21,530.03				EDUCATION INCENTIVE	35,400.00
	## INCREASE SAL/BEN \$48,260.00				CERTIFICATION/OTHER SPECIAL MO PYMTS	9,300.00
					VSAP & OTHER SHIFT DIFFERENTIALS	52,180.80
					YEAR END COMP	30,549.00
					## OVERTIME - REGULAR	227,500.00
					OVERTIME - TRAINING	60,000.00
					EXTRA POLICE HELP	8,000.00
	X STATE BEAT PATROL GRANT FUNDED SAL/BEN \$177,273.13				HOLIDAY @ 0.5	40,000.00
	XX SCHOOL DISTRICT FUNDED				OVER THE CAP SICK LEAVE PAYOUT	15,500.00
	XXX FEDERAL GRANT FUNDED SAL/BEN \$266,034.61				SALARY ADJUST 01/01/13	0.00
					TOTAL	5,983,371.25
					FRINGE BENEFITS	4,532,855.48
					FRINGE BENEFITS ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS	4,532,855.48

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008504 POLICE-REVENUE							
1008504 462100 ENFORCMENT	-17,500.35	-5,000.00	-5,000.00	-243.03	-5,000.00	-5,000.00	.0%
1008504 462101 ANSWERING	-3,900.00	-6,000.00	-6,000.00	-2,612.00	-6,000.00	-6,000.00	.0%
1008504 462104 IDNTIFCATN	-625.00	.00	.00	-25.00	-50.00	.00	.0%
1008504 462106 PRKG VLTN	.00	.00	.00	-2.00	-2.00	.00	.0%
1008504 462107 REPORT CPY	-13,945.73	-15,000.00	-15,000.00	-11,887.36	-14,000.00	-13,000.00	-13.3%
1008504 462108 PISTOL RNG	-122.50	.00	.00	.00	.00	.00	.0%
1008504 462110 SALE AB VE	-4,949.50	-4,000.00	-4,000.00	-4,199.00	-4,199.00	.00	-100.0%
1008504 474016 WC WAGES	-12,908.42	.00	.00	-532.00	-600.00	.00	.0%
1008504 484000 INS RECVRY	-10,806.70	.00	.00	.00	.00	.00	.0%
1008504 489000 MISC	-20,657.23	.00	.00	-7,020.04	-6,500.00	-1,000.00	.0%
TOTAL POLICE-REVENUE	-85,415.43	-30,000.00	-30,000.00	-26,520.43	-36,351.00	-25,000.00	-16.7%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008505 POLICE-EXPENSE							
1008505 511100 SALARIES	5,427,967.65	5,859,648.00	5,864,658.00	4,811,485.73	5,864,658.00	5,695,872.00	-2.9%
1008505 511100 W0020 SAL FLOOD	1,077.34	.00	.00	.00	.00	.00	.0%
1008505 511200 OVERTIME	323,545.66	250,300.00	250,300.00	360,170.22	250,300.00	287,500.00	14.9%
1008505 511200 00823 OT AIR CFR	.00	.00	.00	1,378.18	.00	.00	.0%
1008505 511200 MEGOT OT MEG	17,645.28	.00	.00	1,256.95	.00	.00	.0%
1008505 511200 W0020 OT EMERGEN	17,306.09	.00	.00	.00	.00	.00	.0%
1008505 511201 OT FLSA	-136.92	.00	.00	.00	.00	.00	.0%
1008505 513000 BNFTS BDGT	-99,992.78	4,199,762.00	4,201,152.00	-66,987.04	4,201,152.00	4,532,856.00	7.9%
1008505 513100 HEALTH INS	2,304,667.41	.00	.00	2,568,923.99	.00	.00	.0%
1008505 513200 LIFE INS	12,425.60	.00	.00	9,470.92	.00	.00	.0%
1008505 513300 WRS	1,211,454.53	.00	.00	938,362.29	.00	.00	.0%
1008505 513400 FICA	479,146.05	.00	.00	425,656.45	.00	.00	.0%
1008505 513500 ICI	12,402.38	.00	.00	2,160.34	.00	.00	.0%
1008505 514100 CLTHG/UNFR	56,135.00	55,250.00	55,250.00	55,245.20	55,350.00	55,350.00	.2%
1008505 514903 WELLNESS	644.00	3,000.00	3,000.00	1,237.00	3,000.00	3,000.00	.0%
1008505 521400 CNSLTNG SV	1,000.00	1,000.00	1,000.00	170.00	1,000.00	1,000.00	.0%
1008505 521905 INVEST OTH	24,851.31	25,000.00	25,000.00	21,495.97	25,000.00	25,000.00	.0%
1008505 522100 TELEPHONE	33,240.39	34,600.00	34,600.00	26,275.81	34,600.00	34,600.00	.0%
1008505 522200 ELECTRICIT	5,431.27	9,000.00	9,000.00	3,837.75	7,500.00	7,500.00	-16.7%
1008505 522300 WATER	369.48	600.00	600.00	216.99	600.00	600.00	.0%
1008505 522550 STORM WTR	.00	115.00	115.00	21.80	115.00	115.00	.0%
1008505 524803 TIME SPPRT	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	.0%
1008505 525000 TRNG SVCES	24,843.24	25,000.00	25,000.00	24,133.49	25,000.00	25,000.00	.0%
1008505 525009 ACCREDITATN	500.00	500.00	500.00	500.00	1,000.00	1,000.00	100.0%
1008505 529000 OTH CON SV	34,999.96	35,000.00	35,000.00	23,987.56	35,000.00	35,000.00	.0%
1008505 529100 LNDRY SVCE	73.01	100.00	100.00	7.43	10.00	.00	-100.0%
1008505 529603 BOAT PATRL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
1008505 529604 COMM CN SV	5,000.00	5,000.00	5,000.00	4,735.00	5,000.00	5,000.00	.0%
1008505 529605 CRME PREVE	4,954.40	5,000.00	5,000.00	1,537.50	5,000.00	5,000.00	.0%
1008505 529614 OKTOBERFST	1,200.00	1,200.00	1,200.00	824.37	1,200.00	1,200.00	.0%
1008505 531100 OFFICE SUP	48,500.01	45,000.00	45,000.00	42,135.51	45,000.00	45,000.00	.0%
1008505 531200 POSTAGE	4,935.78	6,180.00	6,180.00	4,338.04	6,180.00	6,180.00	.0%
1008505 531800 PHOTO SUPP	2,963.18	3,000.00	3,000.00	684.84	3,000.00	3,000.00	.0%
1008505 533100 GASOLINE	148,047.37	149,900.00	149,900.00	125,628.37	150,000.00	150,000.00	.1%
1008505 533200 OIL	.00	1,245.00	1,245.00	.00	1,245.00	1,245.00	.0%
1008505 533539 SFTY EQP	9,970.00	10,000.00	10,000.00	8,610.79	10,000.00	10,000.00	.0%
1008505 534500 R/MTC VEHI	93,616.43	125,000.00	125,000.00	85,512.52	125,000.00	125,000.00	.0%
1008505 534602 R/MTC PSTL	19,990.46	20,000.00	20,000.00	17,497.53	20,000.00	20,000.00	.0%
1008505 534701 R/MTC RADL	20,048.60	23,269.00	23,269.00	20,812.28	23,269.00	23,269.00	.0%
1008505 534702 R/MTC RADR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1008505 534900 R/MTC OTHR	5,129.30	5,200.00	5,200.00	11,200.00	5,200.00	5,200.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008505 536000 TRAVEL	3,847.44	4,000.00	4,000.00	1,440.09	4,000.00	4,000.00	.0%
1008505 539000 MISC	7,010.88	8,000.00	8,000.00	4,317.99	8,890.00	9,306.00	16.3%
1008505 539400 SEC/PRS BD	80,008.06	78,685.00	78,685.00	76,805.00	78,685.00	98,685.00	25.4%
1008505 592299 TSFR BUDGT	28,864.06	.00	.00	.00	.00	.00	.0%
TOTAL POLICE-EXPENSE	10,383,201.92	10,999,074.00	11,005,474.00	9,624,606.86	11,005,474.00	11,225,998.00	2.0%

DIRECTOR OF PUBLIC WORKS		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1		9,450.89	PER MONTH	26.1	4,350.00	113,535.00
0.9	*	6,504.82	PER MONTH	26.1	2,994.00	70,329.06
0.8	*	5,214.29	PER MONTH	26.1	2,400.00	50,112.00
0.8	* #	19.64	PER HOUR	1670.4	19.64	26,245.32
3.5					SUBTOTAL	260,221.38
					OVERTIME	0.00
*	10%, 20%, 20% CHARGED TO PARKING UTILITY DECREASE SAL/BEN \$36,296.79				LONGEVITY	0.00
#	DECREASE 75 HRS TO 64 HRS PER PAY PERIOD DECREASE SAL/BEN \$5,210.12				SALARY ADJUST 01/01/13	0.00
					TOTAL	260,221.38
					FRINGE BENEFITS	129,998.08
					FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS	129,998.08

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008805	PUBL WORKS-EXPENSE							
1008805	511100 SALARIES	311,979.25	260,706.00	263,026.00	229,656.47	263,026.00	260,222.00	-1.1%
1008805	511100 W0020 SAL FLOOD	744.26	.00	.00	.00	.00	.00	.0%
1008805	513000 BFNTS BDGT	.00	129,119.00	129,459.00	.00	129,459.00	129,999.00	.4%
1008805	513100 HEALTH INS	80,162.34	.00	.00	91,185.80	.00	.00	.0%
1008805	513200 LIFE INS	2,029.52	.00	.00	1,474.39	.00	.00	.0%
1008805	513300 WRS	32,471.82	.00	.00	11,798.14	.00	.00	.0%
1008805	513400 FICA	24,287.53	.00	.00	18,009.38	.00	.00	.0%
1008805	513500 ICI	558.94	.00	.00	78.74	.00	.00	.0%
1008805	521500 RECRUITMNT	274.00	.00	.00	.00	.00	300.00	.0%
1008805	522100 TELEPHONE	745.91	900.00	900.00	1,327.72	1,300.00	1,600.00	77.8%
1008805	525000 TRNG SVCES	2,711.64	3,000.00	3,000.00	1,172.00	3,000.00	3,000.00	.0%
1008805	531100 OFFICE SUP	2,813.84	2,000.00	2,000.00	1,467.58	2,000.00	2,000.00	.0%
1008805	531200 POSTAGE	50.85	500.00	500.00	37.94	500.00	500.00	.0%
1008805	533100 GASOLINE	1,978.55	2,000.00	2,000.00	1,095.90	2,000.00	2,100.00	5.0%
1008805	533200 OIL	.00	100.00	100.00	.00	100.00	.00	-100.0%
1008805	534500 R/MTC VEHI	1,412.19	1,000.00	1,000.00	1,649.15	1,000.00	1,700.00	70.0%
1008805	534600 R/MTC EQP	.00	100.00	100.00	33.76	100.00	200.00	100.0%
1008805	534701 R/MTC RADI	1,872.25	1,950.00	1,950.00	1,944.75	1,950.00	2,200.00	12.8%
1008805	534900 R/MTC OTHR	73.86	.00	.00	.00	.00	.00	.0%
1008805	536000 TRAVEL	583.00	1,000.00	1,000.00	85.00	1,000.00	1,000.00	.0%
1008805	539000 MISC	3,757.91	3,200.00	3,200.00	1,061.96	2,800.00	3,696.00	15.5%
	TOTAL PUBL WORKS-EXPENSE	468,507.66	405,575.00	408,235.00	362,078.68	408,235.00	408,517.00	.1%

ENGINEERING		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	CITY ENGINEER	7,917.57	PER MONTH	26.1	3,644.25	95,114.93
1	ASSISTANT CITY ENGINEER	6,579.78	PER MONTH	26.1	3,028.50	79,043.85
1	TRAFFIC ENGINEER	6,799.75	PER MONTH	26.1	3,129.75	81,686.48
1	CIVIL ENGINEER IV	6,939.89	PER MONTH	26.1	3,194.25	83,369.93
1	CIVIL ENGINEER IV	6,579.78	PER MONTH	26.1	3,028.50	79,043.85
1	CIVIL ENGINEER I	4,011.74	PER MONTH	26.1	1,846.50	48,193.65
1	CIVIL ENGINEER I	4,613.01	PER MONTH	26.1	2,123.25	55,416.83
1	LAND SURVEYOR/CONSTRUCTION ENGINEER	5,738.97	PER MONTH	26.1	2,641.50	68,943.15
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
2	ENGINEERING AIDE II	22.19	PER HOUR	1957.5	22.19	86,873.85
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
0	* CLERK TYPIST I	12.53	PER HOUR	0	12.53	0.00
14					SUBTOTAL	851,806.13
	* POSITION DELETED DECREASE SAL/BEN \$15,108.93				OVERTIME	5,000.00
					LONGEVITY	4,224.75
					EXTRA CLERICAL HELP	1,500.00
					TEMPORARY SUMMER HELP \$12.00 PER HR	18,000.00
					YEAR END COMP PAY OUT	1,000.00
					SALARY ADJUST 01/01/13	0.00
					TOTAL	881,530.88
					FRINGE BENEFITS	432,487.70
					FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS	432,487.70

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008814 ENGINEER-REVENUE							
1008814 441191 DMPSTR FEE	-21,455.00	-10,000.00	-10,000.00	-15,960.00	-13,000.00	-10,000.00	.0%
1008814 441192 WGHT/MSRE	-23,734.49	-24,000.00	-24,000.00	-25,459.00	-24,000.00	-24,000.00	.0%
1008814 443005 SIDEWALK	-400.00	-500.00	-500.00	-375.00	-500.00	-500.00	.0%
1008814 443012 SW/BLVD SN	-550.00	-500.00	-500.00	-630.00	-650.00	-500.00	.0%
1008814 443030 FNDG&ORDRS	.00	-1,250.00	-1,250.00	-225.00	-1,250.00	-1,250.00	.0%
1008814 443032 TRFC CTRL	.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	-1,500.00	.0%
1008814 443037 TRFC STUDY	.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	.0%
1008814 462999 CSM RVW FE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1008814 463102 CITY MAPS	-136.00	-100.00	-100.00	-100.00	-150.00	-100.00	.0%
1008814 463113 WTR QLTY M	-100.00	-50.00	-50.00	-150.00	-150.00	-50.00	.0%
1008814 472300 ST TRNSPTN	-4,016.39	.00	.00	.00	.00	.00	.0%
1008814 474002 LD WATER	-46,547.36	-35,000.00	-35,000.00	-4,359.16	-35,000.00	-50,727.00	44.9%
1008814 474003 LD PU	.00	-1,000.00	-1,000.00	.00	-1,000.00	-15,697.00	1469.7%
1008814 474005 LD AIRPORT	.00	.00	.00	.00	.00	-2,590.00	.0%
1008814 474006 LD TRANSIT	.00	.00	.00	.00	.00	-6,370.00	.0%
1008814 474010 LD LAX CTR	.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	.0%
1008814 474012 LD SEWER	-39,737.54	-35,000.00	-35,000.00	-141,502.86	-35,000.00	-74,122.00	111.8%
1008814 474025 STM WTR	.00	-30,000.00	-30,000.00	-359.10	-30,000.00	-10,616.00	-64.6%
1008814 484000 INS RECVRY	-10,315.71	.00	.00	.00	.00	.00	.0%
1008814 489000 MISC	-6,671.00	-5,000.00	-5,000.00	-8,336.50	-6,500.00	-5,000.00	.0%
1008814 489000 SNOW ADMN SNOW	-7,000.00	-5,000.00	-5,000.00	-7,875.00	-5,000.00	-5,000.00	.0%
TOTAL ENGINEER-REVENUE	-160,663.49	-153,700.00	-153,700.00	-205,456.62	-158,500.00	-212,822.00	38.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50
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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008815	ENGINEER-EXPENSE							
1008815	511100 SALARIES	421,489.40	876,599.00	881,709.00	398,906.74	881,709.00	876,531.00	-.6%
1008815	511100 81100 AP PRKNG	246.68	.00	.00	1,577.33	.00	.00	.0%
1008815	511100 82100 AP RDS	.00	.00	.00	3,117.67	.00	.00	.0%
1008815	511100 82102 AP RDS-HWY	76.15	.00	.00	72.31	.00	.00	.0%
1008815	511100 83100 ILP TRL	.00	.00	.00	99.09	.00	.00	.0%
1008815	511100 83102 ILP TRL-HW	1,645.01	.00	.00	438.83	.00	.00	.0%
1008815	511100 84102 ILP BRD-HW	384.11	.00	.00	.00	.00	.00	.0%
1008815	511100 ENG02 SAL-HWY	259,442.96	.00	.00	214,337.84	.00	.00	.0%
1008815	511100 ENG03 SAL STSWR	69,312.15	.00	.00	87,097.48	.00	.00	.0%
1008815	511100 ENG04 SAL FED RE	680.97	.00	.00	589.74	.00	.00	.0%
1008815	511100 ENG05 SAL POLICE	2,222.26	.00	.00	924.06	.00	.00	.0%
1008815	511100 ENG06 SAL FIRE	1,131.04	.00	.00	1,123.74	.00	.00	.0%
1008815	511100 ENG07 SAL W&M	1,177.49	.00	.00	2,601.84	.00	.00	.0%
1008815	511100 ENG09 SAL TRN PR	80.06	.00	.00	.00	.00	.00	.0%
1008815	511100 ENG11 SAL WTR PJ	10,287.28	.00	.00	524.94	.00	.00	.0%
1008815	511100 ENG12 SAL-LIB	8,894.23	.00	.00	724.16	.00	.00	.0%
1008815	511100 ENG13 SAL-PARK	6,288.17	.00	.00	3,666.80	.00	.00	.0%
1008815	511100 ENG14 SAL-SSU	.00	.00	.00	8,526.92	.00	.00	.0%
1008815	511100 ENG15 SWU CR APP	.00	.00	.00	5,875.75	.00	.00	.0%
1008815	511100 TIF06 TIF#6 SAL	14,740.32	.00	.00	14,765.01	.00	.00	.0%
1008815	511100 TIF07 TIF#7 SAL	42.17	.00	.00	42.59	.00	.00	.0%
1008815	511100 TIF09 SAL TIF 9	906.63	.00	.00	3,937.40	.00	.00	.0%
1008815	511100 TIF10 SAL TIF 10	104.61	.00	.00	3,447.33	.00	.00	.0%
1008815	511100 TIF11 TIF#11 SAL	13,624.11	.00	.00	21,463.56	.00	.00	.0%
1008815	511100 TIF12 TIF#12 SAL	1,587.68	.00	.00	910.60	.00	.00	.0%
1008815	511100 TIF13 SAL TIF13	84.70	.00	.00	1,302.97	.00	.00	.0%
1008815	511100 TIF14 SAL TIF 14	.00	.00	.00	9,185.57	.00	.00	.0%
1008815	511100 W0020 SAL FLOOD	7,789.20	.00	.00	.00	.00	.00	.0%
1008815	511200 OVERTIME	5,739.85	5,000.00	5,000.00	3,135.94	5,000.00	5,000.00	.0%
1008815	511200 82100 OT AP RDS	.00	.00	.00	573.33	.00	.00	.0%
1008815	511200 ENG02 OT	840.93	.00	.00	772.23	.00	.00	.0%
1008815	511200 ENG03 OT-STSWR	.00	.00	.00	2,805.56	.00	.00	.0%
1008815	511200 ENG07 OT-W&M	.00	.00	.00	29.74	.00	.00	.0%
1008815	511200 W0020 OT EMERG	74.58	.00	.00	.00	.00	.00	.0%
1008815	513000 BNFTS BDGT	.00	430,003.00	430,753.00	.00	430,753.00	432,488.00	.4%
1008815	513100 HEALTH INS	299,105.75	.00	.00	303,952.65	.00	.00	.0%
1008815	513200 LIFE INS	2,727.82	.00	.00	2,952.43	.00	.00	.0%
1008815	513300 WRS	81,689.44	.00	.00	41,731.36	.00	.00	.0%
1008815	513400 FICA	62,955.84	.00	.00	58,928.49	.00	.00	.0%
1008815	513500 ICI	1,616.52	.00	.00	269.56	.00	.00	.0%
1008815	522100 TELEPHONE	2,908.45	4,400.00	4,400.00	2,828.34	4,400.00	4,400.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008815	529000	DIGGERS	12,667.01	22,000.00	22,000.00	14,615.70	22,000.00	22,000.00	.0%
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	8,313.59	6,670.00	6,670.00	6,026.09	6,670.00	6,670.00	.0%
1008815	531200	POSTAGE	1,043.97	1,200.00	1,200.00	744.65	1,200.00	1,200.00	.0%
1008815	532202	MMBRSHPS	925.00	500.00	500.00	497.00	500.00	500.00	.0%
1008815	533100	GASOLINE	3,907.22	5,300.00	5,300.00	4,917.24	5,300.00	5,300.00	.0%
1008815	533200	OIL	.00	50.00	50.00	.00	50.00	50.00	.0%
1008815	533500	ENG SPPLS	5,267.29	5,000.00	5,000.00	4,419.65	5,000.00	5,000.00	.0%
1008815	534500	R/MTC VEHI	684.01	1,900.00	1,900.00	2,484.24	1,900.00	1,900.00	.0%
1008815	534701	R/MTC RADI	3,536.51	3,700.00	3,700.00	3,673.70	3,700.00	3,700.00	.0%
1008815	534900	R/MTC OTHR	386.47	2,000.00	2,000.00	1,501.22	2,000.00	2,000.00	.0%
1008815	536000	TRVL/ED/CN	3,972.50	4,500.00	4,500.00	3,890.97	4,500.00	5,091.00	13.1%
1008815	537100	CAR ALLW/M	770.61	850.00	850.00	566.13	850.00	850.00	.0%
1008815	539000	MISC	140.00	100.00	100.00	.00	100.00	100.00	.0%
1008815	579990	TIF CONTRA	-31,090.22	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEER-EXPENSE			1,307,620.52	1,387,772.00	1,393,632.00	1,263,776.49		1,390,780.00	-.2%

GROUNDS AND BUILDINGS		MONTHLY/ HOURLY	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
					SHIFT PREMIUM	1,850.00
					LONGEVITY	4,500.00
					SALARY ADJUST 01/01/13	0.00
					TOTAL	168,297.94
					FRINGE BENEFITS	126,692.03
					FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS	126,692.03

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52
bgnrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008825	GRND/BLDGS-EXPENSE							
1008825	511100 SALARIES	189,921.77	170,785.00	170,785.00	128,962.61	170,785.00	168,298.00	-1.5%
1008825	511100 W0020 SAL EMERGE	256.71	.00	.00	.00	.00	.00	.0%
1008825	511200 OVERTIME	1,905.20	.00	.00	1,633.32	.00	.00	.0%
1008825	511200 W0020 OT EMERGEN	74.87	.00	.00	.00	.00	.00	.0%
1008825	513000 BNFTS BDGT	.00	149,895.00	149,895.00	.00	149,895.00	126,692.00	-15.5%
1008825	513100 HEALTH INS	114,398.34	.00	.00	125,162.12	.00	.00	.0%
1008825	513200 LIFE INS	602.14	.00	.00	374.82	.00	.00	.0%
1008825	513300 WRS	22,240.63	.00	.00	6,898.53	.00	.00	.0%
1008825	513400 FICA	14,021.08	.00	.00	9,461.96	.00	.00	.0%
1008825	513500 ICI	482.48	.00	.00	57.92	.00	.00	.0%
1008825	522100 TELEPHONE	1.23	100.00	100.00	1.06	100.00	100.00	.0%
1008825	522200 ELECTRICIT	121,286.72	125,000.00	125,000.00	97,811.45	125,000.00	122,800.00	-1.8%
1008825	522300 WATER	1,245.58	1,000.00	1,000.00	1,061.72	1,200.00	1,200.00	20.0%
1008825	522400 NATRL GAS	39,352.74	110,000.00	110,000.00	18,457.18	105,000.00	105,000.00	-4.5%
1008825	522500 SEWER	1,096.95	1,000.00	1,000.00	779.04	1,000.00	1,200.00	20.0%
1008825	522550 STORM WTR	.00	4,300.00	4,300.00	.00	4,300.00	3,676.00	-14.5%
1008825	524100 R/MTC GRDS	687.46	750.00	750.00	2,856.50	3,000.00	4,000.00	433.3%
1008825	524363 R/MTC CNTR	30,538.00	35,000.00	35,000.00	42,905.35	37,000.00	45,000.00	28.6%
1008825	524500 R/MTC VEHI	262.38	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0%
1008825	524900 R/MTC OTHR	18,246.88	28,000.00	28,000.00	13,958.60	28,000.00	30,000.00	7.1%
1008825	531100 OFFICE SUP	114.88	400.00	400.00	29.55	400.00	500.00	25.0%
1008825	531200 POSTAGE	5.60	200.00	200.00	.00	200.00	200.00	.0%
1008825	533100 GASOLINE	354.87	1,000.00	1,000.00	239.83	1,000.00	1,500.00	50.0%
1008825	533202 FUEL OIL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
1008825	533500 DEPT SUPPL	22,807.24	32,000.00	32,000.00	19,669.00	32,000.00	34,000.00	6.3%
1008825	533500 00538 NSD POL CT	612.45	3,000.00	3,000.00	628.81	3,000.00	3,000.00	.0%
1008825	533500 01859 GRAFFITI	.00	1,500.00	1,500.00	433.00	1,500.00	1,500.00	.0%
1008825	534200 00717 R&M PMPHSE	6,396.63	5,000.00	5,000.00	4,043.27	5,000.00	5,500.00	10.0%
1008825	534200 01837 SR CTR MTC	9,755.38	22,000.00	22,000.00	15,377.36	22,000.00	22,000.00	.0%
1008825	534600 R/MTC EQP	3,128.08	10,000.00	10,000.00	174.83	10,000.00	10,000.00	.0%
1008825	534606 R/MT FURNT	127.14	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
1008825	592299 TSFR BUDGT	26,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL GRND/BLDGS-EXPENSE	625,923.43	705,430.00	705,430.00	490,977.83	704,880.00	691,666.00	-2.0%

HIGHWAY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL	
1		SUPERINTENDENT OF STREETS	6,943.69	PER MONTH	26.1	3,196.00	83,415.60
1		MAINTENANCE SERVICE GARAGE SUPERVISOR	5,240.36	PER MONTH	26.1	2,412.00	62,953.20
1		ASSISTANT SUPERINTENDENT OF STREETS	5,064.81	PER MONTH	26.1	2,331.20	60,844.32
0.25	*	RECYCLING COORDINATOR/STREET SUPERVISOR	1,078.05	PER MONTH	26.1	496.20	12,950.82
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
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
3		AUTOMOTIVE MECHANIC	21.35	PER HOUR	2088	21.35	133,736.40
1		MAINTENANCE WORKER II - STREETS/MSC	19.32	PER HOUR	2088	19.32	40,340.16
1	**	BUILDING MAINTENANCE ENGINEER	18.96	PER HOUR	2088	18.96	39,588.48
1	***	EQUIPMENT OPERATOR III	20.37	PER HOUR	2088	20.37	42,532.56
1	**	SWEEPER OPERATOR MECHANIC	18.96	PER HOUR	2088	18.96	39,588.48
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		SUPPLY/FLEET PARTS PERSON	19.70	PER HOUR	2088	19.70	41,133.60
1		MAINTENANCE WORKER II	19.32	PER HOUR	2088	19.32	40,340.16
0.75	*	ACCOUNT CLERK	19.10	PER HOUR	2088	19.10	29,910.60
7		MAINTENANCE WORKER I	18.96	PER HOUR	2088	18.96	277,119.36
1		JANITOR	15.67	PER HOUR	2088	15.67	32,718.96
0	X	TREE TRIMMER/LABORER I	15.67	PER HOUR	2088	15.67	0.00
1		CLERK TYPIST I	12.78	PER HOUR	2088	12.78	26,684.64
37.5						SUBTOTAL	1,647,698.22
	*	75%, 25% CHARGED TO RECYCLING DECREASE SAL/BEN \$73,800.24				OVERTIME	55,000.00
	**	UNDERFILL W/MTCE WORKER I				EXTRA LABOR	40,000.00
	***	UNDERFILL W/EQP OPER II				PREMIUM PAY	1,461.60
	X	DELETE POSITION DECREASE SAL/BEN \$18,216.16				YEAR END COMP PAY OUT	5,700.00
						LONGEVITY	25,544.37
						SALARY ADJUST 01/01/13	0.00
						TOTAL	1,775,404.19
						FRINGE BENEFITS	1,133,181.91
						FRINGE ADJUST 01/01/13	0.00
						TOTAL FRINGE BENEFITS	1,133,181.91

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008834 HIGHWAY-REVENUE							
1008834 451900 OTH VIOLTN	-7,659.38	-1,000.00	-1,000.00	-21,719.44	-2,500.00	-1,000.00	.0%
1008834 463104 DMGE PROP	-64,171.18	.00	.00	-86,096.84	-40,000.00	-25,000.00	.0%
1008834 463106 SIGN REPR	-3,342.88	-2,500.00	-2,500.00	-377.50	-500.00	-1,000.00	-60.0%
1008834 463107 SGNL INSTL	-14,858.73	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
1008834 463108 SGNL REPR	-35,164.26	-25,000.00	-25,000.00	.00	-25,000.00	.00	-100.0%
1008834 463109 SNOW REMVL	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
1008834 463110 ST OPNGS	.00	.00	.00	-1,398.00	-1,500.00	-2,000.00	.0%
1008834 463441 GAS TAX	-24,831.57	-35,000.00	-35,000.00	-44,613.80	-35,000.00	-35,000.00	.0%
1008834 474000 LOCAL DEPT	-1,060,407.07	-650,000.00	-650,000.00	-888,215.12	-900,000.00	-750,000.00	15.4%
1008834 474002 LD WATER	-165,261.80	-80,000.00	-80,000.00	-775.76	-80,000.00	-80,000.00	.0%
1008834 474010 LD LAX CTR	-26.25	.00	.00	-27.58	.00	.00	.0%
1008834 474011 LD POLICE	.00	.00	.00	-37.15	.00	.00	.0%
1008834 474020 LD LIBRARY	.00	.00	.00	-381.03	.00	.00	.0%
1008834 483000 PROP SALES	-30,128.64	-8,000.00	-8,000.00	-44,307.58	-44,500.00	-30,000.00	275.0%
1008834 489000 MISC	-22,338.46	-20,000.00	-20,000.00	-13,244.15	-13,000.00	-15,000.00	-25.0%
TOTAL HIGHWAY-REVENUE	-1,428,190.22	-823,500.00	-823,500.00	-1,101,193.95	-1,144,000.00	-940,000.00	14.1%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008835	HIGHWAY-EXPENSE						
1008835 511100	SALARIES	1,674,933.77	1,702,571.00	1,704,721.00	1,488,497.79	1,704,721.00	1,680,405.00 -1.4%
1008835 511100 W0020	SAL FLOOD	14,760.48	.00	.00	.00	.00	.00 .0%
1008835 511108	HWY LTESAL	.00	.00	.00	4,232.62	.00	.00 .0%
1008835 511200	OVERTIME	32,478.12	55,000.00	55,000.00	12,986.83	55,000.00	55,000.00 .0%
1008835 511200 W0020	OT EMERGEN	2,299.87	.00	.00	.00	.00	.00 .0%
1008835 511208	OT LTE	34,896.51	40,000.00	40,000.00	5,358.90	40,000.00	40,000.00 .0%
1008835 513000	BNFTS BDGT	.00	1,227,862.00	1,228,182.00	.00	1,228,182.00	1,133,182.00 -7.7%
1008835 513100	HEALTH INS	981,153.70	.00	.00	861,703.63	.00	.00 .0%
1008835 513200	LIFE INS	5,352.19	.00	.00	5,409.45	.00	.00 .0%
1008835 513300	WRS	194,848.57	.00	.00	80,123.33	.00	.00 .0%
1008835 513400	FICA	128,424.56	.00	.00	110,317.60	.00	.00 .0%
1008835 513500	ICI	4,205.46	.00	.00	665.25	.00	.00 .0%
1008835 522100	TELEPHONE	2,167.34	2,500.00	2,500.00	2,321.87	2,500.00	2,500.00 .0%
1008835 522200	ELECTRICIT	64,826.34	73,500.00	73,500.00	49,889.11	73,500.00	73,500.00 .0%
1008835 522300	WATER	2,574.19	4,500.00	4,500.00	3,749.16	4,500.00	4,500.00 .0%
1008835 522400	NATRL GAS	23,343.20	48,000.00	48,000.00	9,959.99	38,000.00	38,000.00 -20.8%
1008835 522500	SEWER	1,657.98	3,500.00	3,500.00	2,878.92	3,500.00	3,500.00 .0%
1008835 526100	CITY SVCES	.00	28,200.00	28,200.00	.00	.00	.00 -100.0%
1008835 529000	CNTRC SVCE	40,210.80	50,000.00	50,000.00	136,667.05	50,000.00	50,000.00 .0%
1008835 531100	OFFICE SUP	3,423.18	6,200.00	6,200.00	2,693.45	6,200.00	6,200.00 .0%
1008835 531200	POSTAGE	535.65	650.00	650.00	285.24	400.00	650.00 .0%
1008835 533100	GASOLINE	292,187.12	391,975.00	391,975.00	205,268.31	391,975.00	380,565.00 -2.9%
1008835 533201	DIESEL OIL	906,956.12	1,090,000.00	1,090,000.00	864,246.88	1,090,000.00	1,090,000.00 .0%
1008835 533202	FUEL OIL	.00	1,500.00	1,500.00	.00	500.00	1,500.00 .0%
1008835 533500	DEPT SUPPL	2,710.31	51,226.00	51,226.00	1,155.13	51,226.00	51,226.00 .0%
1008835 533500 CARP	SPPL CARP	6,003.32	.00	.00	2,318.25	.00	.00 .0%
1008835 533500 CNSM	SPPL CNSM	19,276.44	.00	.00	27,564.91	.00	.00 .0%
1008835 533500 ELEC	SPPL ELEC	2,305.32	.00	.00	815.66	.00	.00 .0%
1008835 533500 MSC	SPPL MSC	19,758.01	.00	.00	15,880.11	.00	.00 .0%
1008835 533506	SALT	156,420.95	160,000.00	160,000.00	157,441.00	160,000.00	160,000.00 .0%
1008835 533509	ASPHALT	536,426.24	622,000.00	622,000.00	524,752.51	622,000.00	622,000.00 .0%
1008835 533510	CEMENT	36,776.78	44,000.00	43,000.00	58,659.14	43,000.00	143,000.00 232.6%
1008835 533510 01848	10 CG&PV	.00	100,000.00	.00	.00	.00	.00 .0%
1008835 533510 01949	2011C&G PV	100,000.00	.00	.00	.00	.00	.00 .0%
1008835 533510 02029	12MISC C&G	.00	.00	100,000.00	100,000.00	100,000.00	.00 -100.0%
1008835 533511	PAINT	36,025.84	39,000.00	39,000.00	17,726.12	49,000.00	49,000.00 25.6%
1008835 533512	SIGNS	30,691.73	30,000.00	30,000.00	27,729.07	30,000.00	30,000.00 .0%
1008835 533513	SIGNALS	65,116.75	44,000.00	44,000.00	37,072.20	44,000.00	44,000.00 .0%
1008835 533514	WHITEWAYS	18,151.93	34,000.00	34,000.00	14,438.22	34,000.00	34,000.00 .0%
1008835 533539	SFTY SUP/E	3,187.98	5,000.00	5,000.00	4,243.67	5,000.00	5,000.00 .0%
1008835 533600	SM TLS/EQP	5,839.96	6,900.00	6,900.00	7,248.12	6,900.00	6,900.00 .0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008835 534200 R/MTC BLDG	3,602.73	48,500.00	48,500.00	-1,661.21	48,500.00	48,500.00	.0%
1008835 534200 BLDM RM BLDG	50,325.77	.00	.00	35,480.94	.00	.00	.0%
1008835 534200 JAN RM BLD JAN	5,221.73	.00	.00	4,750.45	.00	.00	.0%
1008835 534500 RM VEH/EQP	39,046.39	45,000.00	45,000.00	15,596.69	45,000.00	45,000.00	.0%
1008835 534600 EQP REPAIR	20,422.92	155,000.00	155,000.00	.00	152,122.00	155,000.00	.0%
1008835 534600 00066 R/MTC STSC	.00	12,500.00	12,500.00	12,215.00	12,500.00	12,500.00	.0%
1008835 534600 01305 RM CVL DEF	2,202.41	5,000.00	5,000.00	7,709.70	7,578.00	5,000.00	.0%
1008835 534600 LDR EQP R LDR	24,997.02	.00	.00	28,952.18	.00	.00	.0%
1008835 534600 MGR EQP R MGR	6,663.95	.00	.00	17,401.66	.00	.00	.0%
1008835 534600 QDS EQP R QDS	3,268.84	.00	.00	7,258.57	.00	.00	.0%
1008835 534600 ROL EQP R ROL	3,763.25	.00	.00	4,103.78	.00	.00	.0%
1008835 534600 SMEQ EQP R SMEQ	20,598.47	.00	.00	18,361.06	.00	.00	.0%
1008835 534600 SWM EQP R SWM	1,317.41	.00	.00	4,694.37	.00	.00	.0%
1008835 534600 SWP EQP R SWP	39,350.84	.00	.00	30,719.41	.00	.00	.0%
1008835 534600 TDM EQP R TDM	11,955.31	.00	.00	10,163.32	.00	.00	.0%
1008835 534600 TDS EQP R TDS	28,092.92	.00	.00	23,867.12	.00	.00	.0%
1008835 534600 TRP EQP R TRP	9,811.39	.00	.00	7,008.86	.00	.00	.0%
1008835 534701 R/MTC RADI	17,059.23	18,000.00	18,000.00	17,720.47	18,000.00	18,000.00	.0%
1008835 535100 EQUIP RNTL	41,457.98	48,000.00	48,000.00	12,441.54	25,000.00	48,000.00	.0%
1008835 536000 TRAVEL	1,221.80	5,000.00	5,000.00	2,058.21	5,000.00	5,000.00	.0%
1008835 539000 MISC	2,171.27	2,000.00	2,000.00	4,251.24	2,000.00	2,000.00	.0%
1008835 583001 CRNR WALKS	.00	5,000.00	.00	.00	.00	6,000.00	.0%
1008835 583001 01939 2011SWREPL	5,000.00	.00	.00	.00	.00	.00	.0%
1008835 583001 02030 12 SW REPL	.00	.00	6,000.00	5,000.00	6,000.00	.00	-100.0%
1008835 592299 TSFR BUDGT	161,579.05	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAY-EXPENSE	5,949,057.39	6,206,084.00	6,208,554.00	5,112,392.85	6,155,804.00	6,049,628.00	-2.6%

REFUSE COLLECTION, DISPOSAL, & RECYCLING			MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
0.75	*	RECYCLING COORDINATOR/STREET SUPERVISOR	3,234.16	PER MONTH	26.1	1,488.60	38,852.46
0.25	*	ACCOUNT CLERK	19.10	PER HOUR	2088	19.10	9,970.20
1	*	25%, 75% CHARGED TO HIGHWAY SAL/BEN \$66,915.01				SUBTOTAL	48,822.66
	**	INCREASE OF SAL/BEN \$8,316.00				LONGEVITY	340.63
						** EXTRA HELP	7,200.00
						SALARY ADJUST 01/01/13	0.00
						TOTAL	56,363.29
						FRINGE BENEFITS	26,033.65
						FRINGE ADJUST 01/01/13	0.00
						TOTAL FRINGE BENEFITS	26,033.65

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008864 REFUSE & RECYCLING-REVENUE							
1008864 464201 CONTAINERS	-2,778.47	-2,400.00	-2,400.00	-2,235.89	-2,640.00	-2,640.00	10.0%
1008864 464204 AIR CNDTNR	-125.00	-200.00	-200.00	-100.00	-200.00	.00	-100.0%
1008864 464205 DRYER	-150.00	-200.00	-200.00	.00	-200.00	.00	-100.0%
1008864 464206 WASHER	-100.00	-200.00	-200.00	-50.00	-200.00	.00	-100.0%
1008864 464207 DEHMDIFIER	-625.00	-500.00	-500.00	-300.00	-500.00	.00	-100.0%
1008864 464208 DISHWASHER	-400.00	-300.00	-300.00	-50.00	-300.00	.00	-100.0%
1008864 464209 FREEZER	-200.00	-300.00	-300.00	-175.00	-300.00	.00	-100.0%
1008864 464210 FURNACE	-25.00	.00	.00	.00	.00	.00	.0%
1008864 464211 HWTR HEATR	-300.00	-400.00	-400.00	-175.00	-400.00	.00	-100.0%
1008864 464212 MICROWAVE	-550.00	-500.00	-500.00	-150.00	-500.00	.00	-100.0%
1008864 464213 OVEN	-25.00	-100.00	-100.00	-25.00	-100.00	.00	-100.0%
1008864 464214 REFRDGERTR	-625.00	-500.00	-500.00	-175.00	-500.00	.00	-100.0%
1008864 464215 STOVE	-225.00	-300.00	-300.00	-75.00	-300.00	.00	-100.0%
1008864 464216 MISC APPL	.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
1008864 473420 TWN CAMPBL	-11,570.73	.00	.00	.00	.00	.00	.0%
1008864 489000 MISC	-3,364.20	-4,000.00	-4,000.00	-120.00	-300.00	-300.00	-92.5%
TOTAL REFUSE & RECYCLING-REV	-21,063.40	-10,000.00	-10,000.00	-3,630.89	-6,540.00	-2,940.00	-70.6%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008865 REFUSE & RECYCLING-EXPENSE							
1008865 511100 SALARIES	5,409.61	45,568.00	45,928.00	37,895.76	45,928.00	56,364.00	22.7%
1008865 513000 BNFTS BDGT	.00	18,422.00	18,482.00	.00	18,482.00	26,034.00	40.9%
1008865 513100 HEALTH INS	12,525.37	.00	.00	11,791.27	.00	.00	.0%
1008865 513300 WRS	4,020.06	.00	.00	1,930.07	.00	.00	.0%
1008865 513400 FICA	3,307.91	.00	.00	2,644.88	.00	.00	.0%
1008865 522100 TELEPHONE	243.70	300.00	300.00	140.49	300.00	300.00	.0%
1008865 522600 RECYL SVCE	241,412.94	242,000.00	242,000.00	184,625.48	242,000.00	242,000.00	.0%
1008865 522601 RECYL YDWS	141,660.58	166,300.00	166,300.00	96,597.44	166,300.00	166,300.00	.0%
1008865 522602 HH HAZ WST	52,954.05	57,000.00	57,000.00	51,534.50	57,000.00	57,000.00	.0%
1008865 522700 GRBGE SVCE	803,590.27	835,000.00	835,000.00	666,295.72	835,000.00	835,000.00	.0%
1008865 522701 APPL DISPL	2,892.75	15,000.00	15,000.00	1,220.24	15,000.00	5,000.00	-66.7%
1008865 522703 FUEL CRDT	11,245.36	.00	.00	11,588.90	.00	.00	.0%
1008865 524600 R/MTC EQP	2,560.73	5,000.00	5,000.00	3,442.80	5,000.00	5,000.00	.0%
1008865 526403 LDFLL CHRG	832,691.88	879,850.00	879,850.00	634,744.84	879,850.00	854,686.00	-2.9%
1008865 529001 RVRFRNT YD	34,296.18	36,600.00	36,600.00	22,412.25	36,600.00	36,600.00	.0%
1008865 531100 OFFICE SUP	508.43	500.00	500.00	425.54	500.00	500.00	.0%
1008865 531103 SUPP RECYL	6,168.51	12,500.00	12,500.00	5,862.45	12,500.00	12,417.00	-.7%
1008865 531203 PSTG RECYL	270.48	4,400.00	4,400.00	4,080.41	4,400.00	4,400.00	.0%
1008865 531401 COPY RCYCL	419.88	300.00	300.00	349.92	300.00	300.00	.0%
1008865 533100 GAS	874.88	1,100.00	1,100.00	2,004.10	1,100.00	3,600.00	227.3%
1008865 536000 TRAVEL	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
1008865 539207 ABAND LDFL	5,528.27	6,500.00	6,500.00	2,815.05	6,500.00	6,500.00	.0%
TOTAL REFUSE & RECYCLING-EXP	2,162,581.84	2,327,440.00	2,327,860.00	1,742,402.11	2,327,860.00	2,313,101.00	-.6%

PLANNING & DEVELOPMENT (BLDG & INSPECTIONS)		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	CHIEF INSPECTOR	5,219.17	PER MONTH	26.1	2,402.25	62,698.73
1	PLUMBING INSPECTOR	28.01	PER HOUR	1957.5	28.01	54,829.58
3	BUILDING/HOUSING INSPECTOR	28.01	PER HOUR	1957.5	28.01	164,488.73
1	BUILDING/HOUSING INSPECTOR	25.98	PER HOUR	1957.5	25.98	50,855.85
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	426,147.75
					OVERTIME	300.00
					LONGEVITY	2,259.75
					YEAR END COMP PAY OUT	400.00
					SALARY ADJUST 01/01/13	0.00
					TOTAL	429,107.50
					FRINGE BENEFITS	214,335.54
					FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS	214,335.54

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008894 PLNG & DEVELOPMENT REV (BI)							
1008894 441189 SIGN PRMTS	-10,485.00	-8,000.00	-8,000.00	-9,066.00	-9,700.00	-8,000.00	.0%
1008894 441193 BLBRD PRMT	.00	-1,350.00	-1,350.00	-2,220.00	-2,400.00	-1,500.00	11.1%
1008894 442999 EXPDTD RVW	.00	-5,000.00	-5,000.00	-2,987.00	-3,000.00	-2,000.00	-60.0%
1008894 443000 BUILDING	-514,538.69	-302,000.00	-302,000.00	-249,208.28	-302,000.00	-302,000.00	.0%
1008894 443001 RNTL EFF S	-12,665.00	-5,000.00	-5,000.00	-16,850.00	-13,000.00	-10,000.00	100.0%
1008894 443002 ELECTRICAL	-80,346.00	-60,000.00	-60,000.00	-70,869.70	-60,000.00	-60,000.00	.0%
1008894 443003 HEATING	-79,798.20	-20,000.00	-20,000.00	-62,163.33	-55,000.00	-30,000.00	50.0%
1008894 443004 PLUMBING	-113,183.20	-35,000.00	-35,000.00	-35,258.40	-35,000.00	-35,000.00	.0%
1008894 443006 PRMT MISC	-21,443.71	-100.00	-100.00	-87,301.16	-58,000.00	-100.00	.0%
1008894 443007 LND DISTBN	-2,880.00	-1,800.00	-1,800.00	-2,342.00	-1,800.00	-1,800.00	.0%
1008894 443013 PROP REC M	-89,236.69	-85,000.00	-85,000.00	-80,652.13	-93,000.00	-90,000.00	5.9%
1008894 443014 COMM DSGN	-1,000.00	.00	.00	.00	.00	.00	.0%
1008894 443015 MF DSGN	-250.00	.00	.00	.00	.00	.00	.0%
1008894 443016 RNTL INSP	.00	-20,000.00	-20,000.00	-3,710.00	-20,000.00	-20,000.00	.0%
1008894 443017 RFNG PRMT	.00	-7,500.00	-7,500.00	-18,972.00	-18,000.00	-7,500.00	.0%
1008894 443018 SDNG PRMT	.00	-7,500.00	-7,500.00	-5,363.00	-7,500.00	-5,000.00	-33.3%
1008894 443019 WNDW R PRM	.00	-7,500.00	-7,500.00	-4,495.00	-7,500.00	-5,000.00	-33.3%
1008894 443020 INSP/RINSP	.00	-4,500.00	-4,500.00	-5,828.00	-6,000.00	-4,500.00	.0%
1008894 443021 MULTPERMIT	.00	.00	.00	-3,503.00	-3,000.00	-2,500.00	.0%
TOTAL PLNG & DEVELOPMENT REV	-925,826.49	-570,250.00	-570,250.00	-660,789.00	-694,900.00	-584,900.00	2.6%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1008895 PLNG & DEVELOPMENT EXP (BI)							
1008895 511100 SALARIES	404,594.55	424,735.00	425,345.00	382,200.64	425,345.00	428,808.00	.8%
1008895 511100 W0020 SAL FLOOD	1,917.45	.00	.00	.00	.00	.00	.0%
1008895 511200 OVERTIME	300.00	300.00	300.00	9.82	300.00	300.00	.0%
1008895 513000 BNFTS BDGT	.00	189,363.00	189,453.00	.00	189,453.00	214,336.00	13.1%
1008895 513100 HEALTH INS	122,470.25	.00	.00	127,520.38	.00	.00	.0%
1008895 513200 LIFE INS	827.62	.00	.00	1,146.83	.00	.00	.0%
1008895 513300 WRS	43,381.79	.00	.00	20,819.56	.00	.00	.0%
1008895 513400 FICA	28,837.35	.00	.00	28,207.82	.00	.00	.0%
1008895 513500 ICI	911.52	.00	.00	168.76	.00	.00	.0%
1008895 514100 CLTHG ALLW	127.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1008895 522100 TELEPHONE	3,088.62	3,900.00	3,900.00	3,294.91	3,900.00	3,900.00	.0%
1008895 523300 TEMP HELP	11,632.83	.00	.00	.00	.00	.00	.0%
1008895 531100 OFFICE SUP	4,966.05	7,500.00	7,500.00	4,359.21	7,500.00	7,500.00	.0%
1008895 531200 POSTAGE	2,150.18	5,100.00	5,100.00	2,285.11	5,100.00	5,100.00	.0%
1008895 531400 COPIES	24.90	3,000.00	3,000.00	.93	3,000.00	3,000.00	.0%
1008895 536000 TRAVEL	4,138.44	5,000.00	5,000.00	2,006.39	5,000.00	5,000.00	.0%
1008895 537100 CAR ALLW/M	16,508.70	27,000.00	27,000.00	16,154.54	27,000.00	27,000.00	.0%
1008895 571430 FEES	931.50	2,200.00	2,200.00	1,008.11	2,200.00	2,200.00	.0%
1008895 592299 TSFR BUDGT	19,789.51	.00	.00	.00	.00	.00	.0%
TOTAL PLNG & DEVELOPMENT EXP	666,598.26	669,098.00	669,798.00	589,183.01	669,798.00	698,144.00	4.2%
TOTAL GENERAL	-1,902,524.92	.00	1,518,000.00	-6,484,863.49		34,597,708.85	2179.2%

LA CROSSE CENTER		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	DIRECTOR	8,363.71	PER MONTH	26.1	3,849.60	100,474.56
1	BUSINESS MANAGER	5,984.26	PER MONTH	26.1	2,754.40	71,889.84
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	4,185.33	PER MONTH	26.1	1,926.40	50,279.04
1	BOX OFFICE SUPERVISOR	3,693.45	PER MONTH	26.1	1,700.00	44,370.00
1	ASSISTANT FOOD & BEVERAGE SUPERVISOR	3,578.74	PER MONTH	26.1	1,647.20	42,991.92
1	SALES REPRESENTATIVE	3,578.74	PER MONTH	26.1	1,647.20	42,991.92
1	BUILDING MAINTENANCE ENGINEER	20.93	PER HOUR	2088	20.93	43,701.84
5	LEAD JANITOR	17.22	PER HOUR	2088	17.22	179,776.80
1	BOOKKEEPER - LA CROSSE CENTER	16.92	PER HOUR	2088	16.92	35,328.96
15					SUBTOTAL	731,405.52
					OVERTIME & PART-TIME	175,000.00
					LONGEVITY	3,039.20
					SALARY ADJUST 01/01/13	0.00
					TOTAL	909,444.72
					FRINGE BENEFITS	405,761.19
					FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS	405,761.19

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1014904 LACROSSE CENTER-REVENUE							
1014904 463501 ADVERTISNG	-44,400.00	-44,400.00	-44,400.00	-32,462.50	-31,212.50	-21,900.00	-50.7%
1014904 467803 LIQUOR FND	-566,542.83	-425,000.00	-425,000.00	-334,000.00	-400,000.00	-325,000.00	-23.5%
1014904 467806 MISC	-12,545.52	-2,000.00	-2,000.00	-24,870.45	-25,000.00	-2,000.00	.0%
1014904 467808 BANQT COMM	-106,837.54	-95,000.00	-95,000.00	-99,797.75	-90,000.00	-90,000.00	-5.3%
1014904 467815 RENTAL	-453,285.46	-420,000.00	-420,000.00	-381,541.46	-420,000.00	-420,000.00	.0%
1014904 467822 GRATUITIES	-11,091.48	-10,000.00	-10,000.00	-8,766.38	-11,000.00	-10,000.00	.0%
1014904 481000 INVESTMENT	-2,997.14	-1,500.00	-1,500.00	-308.33	-300.00	-300.00	-80.0%
1014904 489007 RMTX LAX C	-320,000.00	-360,000.00	-360,000.00	-276,865.87	-400,000.00	-360,000.00	.0%
1014904 492102 TR F LXCSP	-703,532.08	-883,795.00	-883,795.00	.00	-650,117.50	-941,813.00	6.6%
1014904 492294 TSFR FR RT	.00	.00	.00	.00	.00	-70,000.00	.0%
TOTAL LACROSSE CENTER-REVENUE	-2,221,232.05	-2,241,695.00	-2,241,695.00	-1,158,612.74	-2,027,630.00	-2,241,013.00	.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
1014905 LACROSSE CENTER-EXPENSE							
1014905 511100 SALARIES	708,950.41	910,973.00	910,973.00	642,970.32	775,000.00	909,445.00	- .2%
1014905 511200 OVERTIME	7,079.14	.00	.00	3,327.89	.00	.00	.0%
1014905 513000 BNFTS BDGT	.00	431,310.00	431,310.00	.00	431,310.00	405,762.00	-5.9%
1014905 513100 HEALTH INS	257,600.64	.00	.00	267,268.72	.00	.00	.0%
1014905 513200 LIFE INS	2,729.47	.00	.00	2,834.59	.00	.00	.0%
1014905 513300 WRS	80,486.46	.00	.00	41,229.87	.00	.00	.0%
1014905 513400 FICA	86,383.24	.00	.00	74,094.55	.00	.00	.0%
1014905 513500 ICI	1,632.20	.00	.00	265.64	.00	.00	.0%
1014905 513600 UNEMPLYMNT	4,470.85	.00	.00	1,542.64	.00	.00	.0%
1014905 521201 RM TX AUDT	1,800.00	1,850.00	1,850.00	1,800.00	1,850.00	1,950.00	5.4%
1014905 521600 PROM & ADV	29,737.31	30,000.00	30,000.00	18,224.98	15,000.00	60,000.00	100.0%
1014905 522100 TELEPHONE	3,070.56	5,000.00	5,000.00	3,082.76	4,000.00	4,000.00	-20.0%
1014905 522200 ELECTRICIT	275,711.40	300,000.00	300,000.00	215,588.32	275,000.00	305,000.00	1.7%
1014905 522300 WATER	4,096.88	5,500.00	5,500.00	5,411.42	5,500.00	6,500.00	18.2%
1014905 522400 NATRL GAS	96,174.15	122,042.00	122,042.00	48,846.47	105,000.00	115,000.00	-5.8%
1014905 522500 SEWER	5,981.64	7,500.00	7,500.00	5,613.84	6,500.00	7,500.00	.0%
1014905 522550 STORM WTR	.00	5,000.00	5,000.00	1,064.92	2,000.00	5,000.00	.0%
1014905 522700 GBGE SVCES	19,775.67	22,000.00	22,000.00	17,992.57	22,000.00	23,000.00	4.5%
1014905 529000 OTH CON SV	100,243.48	120,000.00	120,000.00	99,114.78	105,000.00	120,000.00	.0%
1014905 531100 OFFICE SUP	4,950.80	5,000.00	5,000.00	4,315.92	5,000.00	5,000.00	.0%
1014905 531200 POSTAGE	1,073.29	2,000.00	2,000.00	1,128.22	2,000.00	2,000.00	.0%
1014905 533500 DEPT SUPPL	81,908.90	90,000.00	90,000.00	80,608.62	90,000.00	90,000.00	.0%
1014905 534500 R/MTC VEHI	2,907.99	4,000.00	4,000.00	2,771.15	4,000.00	4,000.00	.0%
1014905 534900 R/MTC OTHR	62,384.26	78,000.00	78,000.00	70,235.88	70,000.00	80,000.00	2.6%
1014905 536000 TRAVEL	1,303.42	5,000.00	5,000.00	1,178.25	2,000.00	5,000.00	.0%
1014905 537200 EXP ACCT	64.66	500.00	500.00	242.56	500.00	500.00	.0%
1014905 539000 MISC	4,362.41	5,000.00	5,000.00	3,568.06	5,000.00	5,000.00	.0%
1014905 551005 WC INS	32,596.75	35,791.00	35,791.00	35,828.53	35,791.00	37,688.00	5.3%
1014905 551011 FIRE INS	23,191.72	23,651.00	23,651.00	23,149.30	23,651.00	23,966.00	1.3%
1014905 551013 LIQ LIAB	7,742.51	9,000.00	9,000.00	7,904.22	9,000.00	9,000.00	.0%
1014905 551016 LIABLTY IN	13,657.16	14,078.00	14,078.00	14,242.99	14,078.00	15,702.00	11.5%
1014905 591100 BDA DEBT	.00	.00	.00	10,775.00	9,950.00	.00	.0%
1014905 592100 TSFR T GF	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.00	-100.0%
1014905 592200 TRSR T SRF	281,202.08	.00	.00	.00	.00	.00	.0%
TOTAL LACROSSE CENTER-EXPENS	2,211,769.45	2,241,695.00	2,241,695.00	1,714,722.98	2,027,630.00	2,241,013.00	.0%
TOTAL LA CROSSE CENTER	-9,462.60	.00	.00	556,110.24	.00	.00	.0%

AIRPORT UTILITY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	AIRPORT MANAGER	6,001.32	PER MONTH	26.1	2,762.25	76,901.04
1	ASSISTANT AIRPORT MANAGER	4,138.84	PER MONTH	26.1	1,905.00	53,035.20
0.1	SAFETY COORDINATOR/RISK MANAGER	4,331.12	PER MONTH	26.1	1,993.50	5,203.04
1	CLERK STENO III	18.75	PER HOUR	2088	18.75	39,150.00
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
5	MAINTENANCE PERSON	20.34	PER HOUR	2088	20.34	212,349.60
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)	3,972.63	PER MONTH	28.5	1,828.50	52,112.25
1	OPERATIONS OFFICER (1ST RESP W/ DEFIB)	3,703.19	PER MONTH	27.3	1,704.48	46,532.30
1	OPERATIONS OFFICER (1ST RESP W/DEFIB)	3,551.19	PER MONTH	27.3	1,634.52	44,622.40
1	OPERATIONS OFFICER (1ST RESP W/ DEFIB & EMT)	3,495.92	PER MONTH	27.3	1,609.08	43,927.88
15.1					SUBTOTAL	710,368.03
	* 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	21,250.00
					PREMIUM PAY	6,531.62
					PAGER PAY	2,550.00
					YEAR END COMP PAY OUT	1,151.00
					LONGEVITY	8,803.20
					SALARY ADJUST 01/01/13	0.00
					TOTAL	795,653.85
					FRINGE BENEFITS	606,351.47
					FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS	606,351.47

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
6001004	AIRPORT-REVENUE								
6001004	432100	FGRNT SFTY	-46,062.49	-42,000.00	-42,000.00	-28,779.30	-28,779.30	-50,000.00	19.0%
6001004	463300	FLGTMBR PK	-3,630.00	-1,600.00	-1,600.00	-2,360.00	-2,360.00	-3,500.00	118.8%
6001004	463401	BEMID USRF BEMID	-600.00	-600.00	-600.00	-600.00	-550.00	.00	-100.0%
6001004	463405	AEAGL SLDF AEAGL	-264,130.79	-262,946.00	-262,946.00	-182,674.68	-160,912.88	-260,000.00	-1.1%
6001004	463405	DELTA SLF DELTA	-344,476.16	-294,800.00	-294,800.00	-194,929.28	-175,564.34	-290,000.00	-1.6%
6001004	463410	LNDG FEES	-79,971.31	-14,000.00	-14,000.00	-70,517.27	-67,172.81	-40,000.00	185.7%
6001004	463410	BEMID LNDF BEMID	-1,307.11	.00	.00	.00	.00	.00	.0%
6001004	463415	AEAGL BGGE AEAGL	-27,762.32	.00	.00	2,444.16	2,444.16	.00	.0%
6001004	463415	DELTA BGGE CLM	-41,642.80	.00	.00	.00	.00	.00	.0%
6001004	463416	AEAGL INBG AEAGL	-26,905.59	.00	.00	2,368.73	2,368.73	.00	.0%
6001004	463416	DELTA INBD BGGE	-40,357.65	.00	.00	.00	.00	.00	.0%
6001004	463417	AEAGL SCRM AEAGL	-87,620.31	.00	.00	7,713.97	7,713.97	.00	.0%
6001004	463417	DELTA SEC HD RM	-131,428.17	.00	.00	.00	.00	.00	.0%
6001004	463418	AEAGL AWLK AEAGL	-23,313.80	.00	.00	2,052.52	2,052.52	.00	.0%
6001004	463418	DELTA ARVL WKWY	-34,970.08	.00	.00	.00	.00	.00	.0%
6001004	463420	AEAGL OTBND BGGE	-44,007.87	.00	.00	3,874.39	3,874.39	.00	.0%
6001004	463420	DELTA OTBND BGGE	-66,010.65	.00	.00	.00	.00	.00	.0%
6001004	463427	AVIS 10%G AVIS	-120,304.09	-90,000.00	-90,000.00	-105,344.32	-98,111.15	-110,000.00	22.2%
6001004	463427	ENPRS 10%G ENPRS	-16,558.55	-6,650.00	-6,650.00	-10,089.12	-9,306.69	-10,000.00	50.4%
6001004	463427	HERTZ 10%G HERTZ	-137,006.94	-150,300.00	-150,300.00	-115,210.73	-112,329.48	-130,000.00	-13.5%
6001004	463427	NATNL 10%G NATNL	-97,407.44	-85,500.00	-85,500.00	-85,197.98	-78,117.71	-95,000.00	11.1%
6001004	463429	RNT GFTSHP	-1,098.52	.00	.00	.00	.00	.00	.0%
6001004	463430	COLGN 1.5% FBO	-23,187.71	-13,500.00	-13,500.00	-17,980.03	-16,485.86	-22,000.00	63.0%
6001004	463435	AEAGL TKCT AEAGL	-29,492.04	.00	.00	2,457.67	2,457.67	.00	.0%
6001004	463435	AVIS TKCT AVIS	-5,774.50	-5,300.00	-5,300.00	-6,495.85	-5,949.18	-5,800.00	9.4%
6001004	463435	DELTA TKCT CNTR	-87,199.20	.00	.00	.00	.00	.00	.0%
6001004	463435	HERTZ TKCT HERTZ	-5,774.50	-5,300.00	-5,300.00	-6,495.85	-5,949.18	-5,800.00	9.4%
6001004	463435	NATNL TKCT NATNL	-5,774.50	-5,300.00	-5,300.00	-6,495.85	-5,949.18	-5,800.00	9.4%
6001004	463436	FUELFLW FE	-37,418.79	-18,000.00	-18,000.00	-30,891.51	-27,234.70	-33,000.00	83.3%
6001004	463437	COLGN RNT COLGFU	-3,174.96	-2,750.00	-2,750.00	-3,286.92	-3,013.01	-3,200.00	16.4%
6001004	463441	GAS TX REF	-3,163.81	-1,150.00	-1,150.00	.00	.00	-3,000.00	160.9%
6001004	463442	NON AERONT	-13,574.37	-7,500.00	-7,500.00	-10,574.59	-9,225.72	-7,500.00	.0%
6001004	463444	STNSFLD VD	-10,038.74	-7,500.00	-7,500.00	-8,083.68	-7,331.62	-8,500.00	13.3%
6001004	463445	REIM CHRC	.00	-50.00	-50.00	.00	.00	-50.00	.0%
6001004	463446	REIMB BTRN	-720.00	-450.00	-450.00	-640.00	-640.00	-500.00	11.1%
6001004	463450	APCOA ELEC TSA E	-1,563.01	-1,200.00	-1,200.00	-1,568.35	-1,411.69	-1,000.00	-16.7%
6001004	463499	MISC	-17,049.58	-13,500.00	-13,500.00	-11,773.51	-10,926.39	-13,500.00	.0%
6001004	467223	COLGN RAMP COLG4	-3,181.00	-2,820.00	-2,820.00	-3,265.70	-2,990.60	-3,300.00	17.0%
6001004	481000	INVESTMENT	-4,249.70	-3,500.00	-3,500.00	-4,477.06	-3,714.71	-4,000.00	14.3%
6001004	482000	PLESH RNTL PLESH	-9,428.96	-7,000.00	-7,000.00	-9,288.37	-8,955.04	-8,000.00	14.3%
6001004	482401	RNT T-HNGR	-79,627.33	-62,750.00	-62,750.00	-82,298.80	-76,086.19	-75,000.00	19.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 63
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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE	
6001004	482402	AMNTW RENT AMTWR	-19,956.96	-20,357.95	-20,357.95	-18,934.19	-17,212.90	-20,500.00	.7%
6001004	482402	APCOA RNT ST PRK	-398,391.08	-410,000.00	-410,000.00	-330,000.00	-300,000.00	-410,000.00	.0%
6001004	482402	AVIS RNLD AVIS	-3,246.32	-3,250.00	-3,250.00	-3,336.76	-3,055.92	-3,300.00	1.5%
6001004	482402	COLGN RNT COL#4	-6,166.15	-4,595.00	-4,595.00	-6,330.39	-5,797.12	-6,350.00	38.2%
6001004	482402	DAIRY RTLD DAIRY	-5,687.60	-5,385.00	-5,385.00	-5,847.57	-5,354.97	-5,800.00	7.7%
6001004	482402	HERTZ RTLD HERTZ	-24,289.37	-24,025.00	-24,025.00	-24,947.56	-22,817.74	-24,700.00	2.8%
6001004	482402	MWHGR RENT LAND	-7,172.27	-6,615.00	-6,615.00	-7,291.62	-7,291.62	-7,200.00	8.8%
6001004	482402	NOENG RTLNDBLG#5	-26,967.36	-25,550.00	-25,550.00	-27,918.00	-25,591.50	-27,900.00	9.2%
6001004	482402	R&ROO RTLD R&ROO	-551.42	-540.00	-540.00	-559.20	-559.20	-550.00	1.9%
6001004	482403	AMEEX AM EG EX	.00	-29,616.00	-29,616.00	-29,492.04	-27,034.37	-29,700.00	.3%
6001004	482403	AMEJT AMEG JTUSE	.00	-228,500.00	-228,500.00	-215,532.34	-195,888.61	-210,000.00	-8.1%
6001004	482403	DLTEX DELTA EX	.00	-87,199.00	-87,199.00	-79,932.61	-72,666.01	-87,200.00	.0%
6001004	482403	DLTJT DLTA JTUSE	.00	-295,600.00	-295,600.00	-274,872.67	-250,848.13	-290,000.00	-1.9%
6001004	482403	NSIGN NONSIGNFEE	.00	.00	.00	-419.90	.00	.00	.0%
6001004	482404	ARCWA RNT BLDFAA	-3,240.00	-3,500.00	-3,500.00	-3,240.00	-3,240.00	-3,240.00	-7.4%
6001004	482404	AVIS RTBD AVIS	.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
6001004	482404	DAIRY RTBD DAIRY	-19,979.95	-18,575.00	-18,575.00	-20,536.68	-18,808.35	-20,300.00	9.3%
6001004	482405	COLGN RTLB CAP	-2,470.92	-2,500.00	-2,500.00	-2,555.88	-2,342.89	-2,500.00	.0%
6001004	482407	AVIS RDCS AVIS	-5,372.40	-5,250.00	-5,250.00	-5,521.78	-5,057.14	-5,500.00	4.8%
6001004	482407	HERTZ RDCS HERTZ	-5,612.60	-5,500.00	-5,500.00	-5,772.77	-5,287.01	-5,700.00	3.6%
6001004	482407	NATNL RDCS NATNL	-5,372.40	-5,250.00	-5,250.00	-5,521.78	-5,057.14	-5,500.00	4.8%
6001004	482408	COLGN RTLNDCOL1	-7,091.28	-6,150.00	-6,150.00	-7,280.16	-6,666.88	-7,300.00	18.7%
6001004	482409	COLGN RNTLNDCOL3	-1,155.02	-1,080.00	-1,080.00	-1,185.78	-1,085.89	-1,150.00	6.5%
6001004	482410	COLGN RRMP COLGC	-3,678.65	-3,575.00	-3,575.00	-3,830.16	-3,510.98	-3,800.00	6.3%
6001004	482411	COLGN RNTLNDCOL3	-7,352.04	-6,850.00	-6,850.00	-7,611.24	-6,976.97	-7,600.00	10.9%
6001004	482412	COLGN RTLDCOL1P2	-1,834.16	-1,650.00	-1,650.00	-1,883.06	-1,724.43	-1,850.00	12.1%
6001004	482415	RNT VINNYS	-11,333.30	-12,500.00	-12,500.00	-4,636.67	-3,918.85	-7,000.00	-44.0%
6001004	482416	LHNGR RNTL&BDAWS	-25,885.92	-22,000.00	-22,000.00	-26,798.40	-24,565.20	-26,700.00	21.4%
6001004	482418	PRAIRE MN	-470.00	-250.00	-250.00	.00	.00	-250.00	.0%
6001004	482419	WELL LEASE	-19,008.66	-18,020.00	-18,020.00	-16,011.19	-14,395.05	-19,000.00	5.4%
6001004	482423	COLGN RNT UNICOM	-150.00	-150.00	-150.00	-150.00	-137.50	-150.00	.0%
6001004	482424	TSA RENT TSA	-41,757.28	-32,000.00	-32,000.00	-33,073.94	-29,786.47	-38,500.00	20.3%
6001004	482425	AVIS RBLD AVIS	-8,954.15	-8,700.00	-8,700.00	-9,202.86	-8,428.36	-9,100.00	4.6%
6001004	482426	COLGN RNTLNDCOL2	-3,404.90	-2,400.00	-2,400.00	-4,261.68	-3,906.54	-4,200.00	75.0%
6001004	482430	AVIS RTPP AVIS	-538.06	-530.00	-530.00	-553.02	-506.48	-540.00	1.9%
6001004	482430	HERTZ RTPP HERTZ	-538.06	-530.00	-530.00	-553.02	-506.48	-540.00	1.9%
6001004	482430	NATNL RTPP NATNL	-538.06	-530.00	-530.00	-553.02	-506.48	-540.00	1.9%
6001004	484000	INS RECVRY	-1,551.00	.00	.00	-9,792.17	-9,247.29	.00	.0%
6001004	484003	DIVIDENDS	-965.67	.00	.00	.00	.00	.00	.0%
6001004	486120	CNTR F OTH	-13,769,005.76	.00	.00	.00	.00	.00	.0%
6001004	489000	MISC	-14.81	.00	.00	6.55	6.55	.00	.0%
6001004	492720	TSFR F HCC	-1,172.04	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT-REVENUE			-16,417,840.96	-2,406,688.95	-2,406,688.95	-2,174,340.87	-1,987,929.91	-2,482,610.00	3.2%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
6001005	AIRPORT-EXPENSE								
6001005	511100	SALARIES	527,416.31	777,208.00	777,208.00	414,306.18	777,208.00	750,654.00	-3.4%
6001005	511100	00823 SAL CFR	187,190.82	.00	.00	176,831.08	.00	.00	.0%
6001005	511200	OVERTIME	22,044.20	45,000.00	45,000.00	8,908.57	45,000.00	45,000.00	.0%
6001005	511200	00823 OT CFR	15,567.11	.00	.00	9,111.00	.00	.00	.0%
6001005	513000	BNFTS BDGT	.00	536,865.00	536,865.00	.00	536,865.00	606,352.00	12.9%
6001005	513100	HEALTH INS	380,282.94	.00	.00	365,022.70	.00	.00	.0%
6001005	513200	LIFE INS	1,954.69	.00	.00	1,438.21	.00	.00	.0%
6001005	513300	WRS	115,767.85	.00	.00	55,114.11	.00	.00	.0%
6001005	513400	FICA	57,160.88	.00	.00	45,577.95	.00	.00	.0%
6001005	513500	ICI	1,720.46	.00	.00	287.10	.00	.00	.0%
6001005	514100	CLTHNG/UNI	1,083.30	1,500.00	1,500.00	649.40	1,500.00	1,500.00	.0%
6001005	514100	00823 CLTH/UN CF	500.00	500.00	500.00	500.00	500.00	500.00	.0%
6001005	514907	CH RECORDS	1,000.00	2,500.00	2,500.00	1,015.00	2,500.00	2,500.00	.0%
6001005	519900	CHG LIAB/S	8,483.14	.00	.00	.00	.00	.00	.0%
6001005	521200	AUD&ACCTG	3,700.00	3,800.00	3,800.00	3,700.00	3,800.00	4,000.00	5.3%
6001005	521600	PROM/AD SV	409.06	2,500.00	2,500.00	9,069.87	2,500.00	20,000.00	700.0%
6001005	522100	TELEPHONE	1,268.37	1,300.00	1,300.00	1,249.22	1,300.00	9,000.00	592.3%
6001005	522100	A2841 TELE A2841	783.30	1,300.00	1,300.00	618.10	1,300.00	.00	-100.0%
6001005	522100	A2850 TELE A2850	4,416.95	6,500.00	6,500.00	4,548.94	6,500.00	.00	-100.0%
6001005	522200	A2805 ELEC A2805	13,800.73	33,453.96	33,453.96	9,699.72	33,453.96	3,000.00	-91.0%
6001005	522200	A2810 ELEC A2810	6,836.14	13,939.15	13,939.15	4,376.83	13,939.15	8,500.00	-39.0%
6001005	522200	A2834 ELEC A2834	1,654.44	4,182.27	4,182.27	900.34	4,182.27	1,000.00	-76.1%
6001005	522200	A2841 ELEC A2841	1,729.66	3,902.96	3,902.96	1,965.62	3,902.96	6,500.00	66.5%
6001005	522200	A2842 ELEC A2842	412.30	557.57	557.57	419.54	557.57	4,500.00	707.1%
6001005	522200	A2848 ELEC A2848	2,547.64	3,438.50	3,438.50	2,072.33	3,438.50	4,000.00	16.3%
6001005	522200	A2850 ELEC A2850	2,079.49	1,505.53	1,505.53	838.27	1,505.53	110,000.00	7206.4%
6001005	522206	ELEC ESIGN	516.65	1,452.63	1,452.63	89.30	1,452.63	500.00	-65.6%
6001005	522208	ELEC FIELD	11,794.26	24,579.46	24,579.46	9,667.74	24,579.46	30,000.00	22.1%
6001005	522209	ELEC RW18	926.18	1,851.50	1,851.50	783.82	1,851.50	.00	-100.0%
6001005	522210	A2837 ELEC W2837	.00	.00	.00	.00	.00	2,500.00	.0%
6001005	522300	WATER	2,096.07	3,437.50	3,437.50	1,828.37	3,437.50	3,750.00	9.1%
6001005	522300	A2850 WTR A2850	2,055.71	4,955.00	4,955.00	1,930.42	4,955.00	3,750.00	-24.3%
6001005	522400	A2805 NGAS A2805	.00	.00	.00	.00	.00	6,000.00	.0%
6001005	522400	A2810 NGAS A2810	10,614.53	31,660.20	31,660.20	5,092.55	31,660.20	8,500.00	-73.2%
6001005	522400	A2841 NGAS A2841	.00	.00	.00	.00	.00	5,500.00	.0%
6001005	522400	A2842 NGAS A2842	2,843.43	17,589.00	17,589.00	1,275.44	17,589.00	3,000.00	-82.9%
6001005	522400	A2850 NGAS A2850	103,518.11	111,397.00	111,397.00	88,847.79	111,397.00	20,000.00	-82.0%
6001005	522400	AARFF NATGASARFF	.00	.00	.00	.00	.00	2,500.00	.0%
6001005	522400	ASAND NATGASSAND	.00	.00	.00	.00	.00	2,500.00	.0%
6001005	522500	SEWER	3,213.32	2,500.00	2,500.00	2,437.25	2,500.00	4,000.00	60.0%
6001005	522550	STORM WTR	.00	89,613.41	89,613.41	10,945.72	89,613.41	70,000.00	-21.9%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
6001005	522700	GRBGE SVCE	7,514.39	7,600.00	7,600.00	7,463.87	7,600.00	8,500.00	11.8%
6001005	523500	JNTRL SVCE	42,756.56	44,708.00	44,708.00	33,454.46	44,708.00	65,000.00	45.4%
6001005	523600	HVAC	14,223.42	22,000.00	22,000.00	13,154.32	22,000.00	15,000.00	-31.8%
6001005	524601	R/MT EL/ES	14,496.00	15,665.14	15,665.14	14,732.00	15,665.14	13,500.00	-13.8%
6001005	525007	TRNG CFR	2,478.00	15,500.00	15,500.00	7,762.94	15,500.00	8,000.00	-48.4%
6001005	526100	CITY SVCES	33,951.01	60,000.00	60,000.00	11,555.67	60,000.00	67,000.00	11.7%
6001005	526118	SFTY COORD	203.99	500.00	500.00	.00	500.00	500.00	.0%
6001005	526120	AIR SRVC D	.00	.00	.00	.00	.00	50,000.00	.0%
6001005	531100	OFFICE SUP	4,147.61	4,500.00	4,500.00	2,849.19	4,500.00	5,000.00	11.1%
6001005	531200	POSTAGE	864.42	2,059.00	2,059.00	1,070.88	2,059.00	2,000.00	-2.9%
6001005	532300	SUBSCRPTNS	3,850.00	4,400.00	4,400.00	3,445.00	4,400.00	7,500.00	70.5%
6001005	533100	GASOLINE	24,514.39	31,400.00	31,400.00	21,311.45	31,400.00	31,500.00	.3%
6001005	533200	OIL	2,367.27	4,500.00	4,500.00	3,522.78	4,500.00	5,500.00	22.2%
6001005	533201	DIESEL OIL	33,909.26	54,226.81	54,226.81	25,230.10	54,226.81	55,000.00	1.4%
6001005	533202	A2850 FOIL A2850	.00	6,736.45	6,736.45	.00	6,736.45	5,000.00	-25.8%
6001005	533300	GREASE	528.33	750.00	750.00	1,423.74	1,500.00	1,500.00	100.0%
6001005	533303	SHOP SPPLY	788.47	3,500.00	3,500.00	170.16	3,500.00	3,500.00	.0%
6001005	533525	CFR SPPLYS	1,093.92	2,500.00	2,500.00	492.21	2,500.00	3,000.00	20.0%
6001005	534101	MTC AIR FL	7,099.32	10,000.00	10,000.00	6,158.59	10,000.00	90,000.00	800.0%
6001005	534102	MTC FLD LT	3,967.19	15,000.00	15,000.00	10,907.48	15,000.00	.00	-100.0%
6001005	534103	MTC T HNGR	2,172.02	3,500.00	3,500.00	4,940.06	3,650.00	20,000.00	471.4%
6001005	534104	MTC TRMLPK	3,340.23	1,000.00	1,000.00	427.60	1,000.00	7,500.00	650.0%
6001005	534105	MTC E PRKG	.00	11,267.91	11,267.91	8,162.09	11,267.91	5,000.00	-55.6%
6001005	534106	MTC RAMPS	39.95	750.00	750.00	.00	750.00	.00	-100.0%
6001005	534107	MTC ROADS	.00	750.00	750.00	.00	750.00	1,000.00	33.3%
6001005	534108	MTC RNW/TX	8,187.88	77,500.00	77,500.00	31,554.48	77,500.00	.00	-100.0%
6001005	534200	A2805 RMBD A2805	33.80	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
6001005	534200	A2810 RMBD A2810	9,868.20	10,000.00	10,000.00	8,327.40	10,000.00	10,000.00	.0%
6001005	534200	A2834 RMBD A2834	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
6001005	534200	A2837 RMBD A2837	.00	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
6001005	534200	A2841 RMBD A2841	3,606.97	8,500.00	8,500.00	2,869.92	8,500.00	5,000.00	-41.2%
6001005	534200	A2842 RMBD A2842	.00	1,500.00	1,500.00	3,636.62	3,700.00	500.00	-66.7%
6001005	534200	A2848 RMBD A2848	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
6001005	534200	A2850 RMBD A2850	-38,497.44	87,569.00	87,569.00	67,319.36	87,569.00	94,000.00	7.3%
6001005	534500	R/MTC VEHI	2,334.11	5,000.00	5,000.00	817.63	5,000.00	5,000.00	.0%
6001005	534603	MTC CFR EQ	6,954.68	6,000.00	6,000.00	2,805.90	6,000.00	7,500.00	25.0%
6001005	534604	MTC FLD EQ	7,057.28	20,000.00	20,000.00	11,199.97	20,000.00	20,000.00	.0%
6001005	534605	MTC SNW EQ	23,234.50	32,500.00	32,500.00	14,959.60	32,500.00	32,500.00	.0%
6001005	534699	MTC SML EQ	248.41	250.00	250.00	151.20	250.00	1,000.00	300.0%
6001005	534701	R/MTC RADI	5,187.07	5,500.00	5,500.00	5,445.10	5,500.00	5,500.00	.0%
6001005	534900	R/MTC OTHR	239.52	500.00	500.00	.00	500.00	500.00	.0%
6001005	536000	TRNG&TRVL	9,525.61	15,000.00	15,000.00	9,753.81	15,000.00	15,000.00	.0%
6001005	539000	MISC	41.45	5,000.00	5,000.00	4,725.00	5,000.00	500.00	-90.0%
6001005	551005	WC INS	23,230.70	25,008.00	25,008.00	25,033.34	25,008.00	24,000.00	-4.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
6001005 551011 FIRE INS	19,488.72	19,965.00	19,965.00	19,907.05	19,907.05	20,000.00	.2%
6001005 551016 LIAB INS	25,812.59	26,162.00	26,162.00	25,132.67	26,162.00	27,000.00	3.2%
6001005 554001 DEPR	1,274,299.11	.00	.00	.00	.00	.00	.0%
6001005 581040 A2846 NW ARFF GR	.00	750.00	750.00	.00	750.00	.00	-100.0%
6001005 586000 EQP09 2009 EQP	-267.99	.00	.00	.00	.00	.00	.0%
6001005 586000 EQP10 2010 EQP	-11,187.19	.00	.00	.00	.00	.00	.0%
6001005 586000 EQP12 2012 NE	.00	.00	85,500.00	78,888.89	23,993.00	.00	-100.0%
6001005 592100 TSFR T GF	58,146.80	.00	.00	.00	.00	.00	.0%
6001005 592602 TSFR TOAIR	.00	.00	.00	200,000.00	.00	.00	.0%
6001005 592720 TRSF HCCC	.00	2,200.00	2,200.00	1,200.00	1,200.00	.00	-100.0%
TOTAL AIRPORT-EXPENSE	3,129,238.57	2,406,705.95	2,492,205.95	1,933,081.01	2,432,741.00	2,480,506.00	-.5%
TOTAL AIRPORT	-13,288,602.39	17.00	85,517.00	-241,259.86	444,811.09	-2,104.00	-102.5%

PARKING UTILITY - POLICE		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
0.78	PARKING TICKET PROCESSOR	18.45	PER HOUR	1526.85	18.45	21,972.90
1	PARKING TICKET PROCESSOR	18.45	PER HOUR	1957.5	18.45	36,115.88
4	CIVILIAN SERVICE EMPLOYEE	16.92	PER HOUR	2088	16.92	141,315.84
1	XX CIVILIAN SERVICE EMPLOYEE	16.92	PER HOUR	2088	16.92	35,328.96
1	XX CIVILIAN SERVICE EMPLOYEE	16.92	PER HOUR	2088	16.92	35,328.96
1	CLERK TYPIST I	13.64	PER HOUR	2088	13.64	28,480.32
8.78						
					SUBTOTAL	298,542.85
					OVERTIME & EXTRA LABOR	7,800.00
					LONGEVITY	982.50
					PREMIUM PAY	350.00
					YEAR END COMP PAY OUT	200.00
					HOLIDAY PAY	1,625.00
					SALARY ADJUST 01/01/13	0.00
					TOTAL	309,500.35
					FRINGE BENEFITS	186,664.55
					FRINGE ADJUST 01/01/13	0.00
					TOTAL FRINGE BENEFITS	186,664.55
	XX MOVED FROM POLICE INCREASE SAL/BEN \$116,460.34					

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
6107014 PARKING UTIL POL-REVENUE									
6107014	463301	PRKG VIOLT	-768,734.19	-750,000.00	-750,000.00	-640,219.32	-685,000.00	-685,000.00	-8.7%
6107014	463314	PKG TK SUS	-11,820.00	-15,000.00	-15,000.00	-17,917.99	-15,000.00	-15,000.00	.0%
6107014	463315	PKG VIO WR	-230,889.12	-150,000.00	-150,000.00	-216,967.99	-200,000.00	-200,000.00	33.3%
6107014	463441	GAS TAX	-1,564.88	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTIL POL-REVEN			-1,013,008.19	-915,000.00	-915,000.00	-875,105.30	-900,000.00	-900,000.00	-1.6%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 68
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
6107015 PARKING UTILITY POL-EXPENSE								
6107015	511100							
6107015	511100	191,393.62	236,680.00	236,680.00	205,922.62	236,680.00	301,701.00	27.5%
6107015	511100	562.62	.00	.00	.00	.00	.00	.0%
6107015	511200	2,101.25	7,800.00	7,800.00	2,096.78	7,800.00	7,800.00	.0%
6107015	511200	589.39	.00	.00	.00	.00	.00	.0%
6107015	513000	.00	150,865.00	150,865.00	.00	150,865.00	186,665.00	23.7%
6107015	513100	96,600.24	.00	.00	115,292.38	.00	.00	.0%
6107015	513200	370.98	.00	.00	310.89	.00	.00	.0%
6107015	513300	21,428.51	.00	.00	10,434.58	.00	.00	.0%
6107015	513400	14,623.26	.00	.00	15,367.43	.00	.00	.0%
6107015	513500	356.24	.00	.00	54.16	.00	.00	.0%
6107015	514100	1,092.00	1,400.00	1,400.00	883.75	1,400.00	1,400.00	.0%
6107015	522100	13.23	1,500.00	1,500.00	1,668.86	1,500.00	1,500.00	.0%
6107015	531100	3,706.41	4,000.00	4,000.00	3,339.68	4,000.00	4,000.00	.0%
6107015	531200	20,808.96	16,000.00	16,000.00	20,956.50	25,000.00	25,000.00	56.3%
6107015	533100	21,137.54	27,000.00	27,000.00	24,505.27	27,000.00	27,000.00	.0%
6107015	533200	.00	75.00	75.00	.00	.00	.00	-100.0%
6107015	534600	16,971.06	22,000.00	22,000.00	14,446.60	22,000.00	22,000.00	.0%
6107015	539000	2,464.84	3,000.00	3,000.00	30.63	3,000.00	3,000.00	.0%
6107015	539003	5,076.00	3,700.00	3,700.00	4,814.00	6,500.00	3,700.00	.0%
6107015	539021	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
6107015	586000	.00	.00	.00	.00	.00	.00	.0%
6107015	586000	14,542.00	.00	.00	1,908.00	1,908.00	.00	.0%
6107015	586000	.00	.00	3,500.00	.00	.00	.00	-100.0%
6107015	588006	35,898.86	36,000.00	36,000.00	20,560.00	36,000.00	36,000.00	.0%
6107015	591100	71,037.80	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTILITY POL-EX			530,020.00	533,520.00	462,592.13	543,653.00	639,766.00	19.9%

		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL	
PARKING UTILITY - GROUNDS							
0.1	*	ASSISTANT DIRECTOR OF PUBLIC WORKS	6,504.82	PER MONTH	26.1	2,994.00	7,814.34
0.2	*	PUBLIC WORKS SPECIALIST	5,214.29	PER MONTH	26.1	2,400.00	12,528.00
0.05	***	SAFETY COORDINATOR/RISK MANAGER	4,331.12	PER MONTH	26.1	1,993.50	2,601.52
1		PARKING/MAINTENANCE PERSON	18.96	PER HOUR	2088	18.96	39,588.48
0	**	JANITOR	15.67	PER HOUR	2088	15.67	0.00
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	81,245.83
	*	90%, 80%, 80% CHARGED TO PUBLIC WORKS				OVERTIME	5,000.00
	**	PU PORTION DELETED DECREASE SAL/BEN \$15,116.16				EXTRA LABOR	10,000.00
	***	95%, 75% CHARGED TO OTHER VARIOUS CITY DEPARTMENTS				LONGEVITY	1,965.00
						PREMIUM PAY	0.00
						HOLIDAY PAY	1,625.00
						SALARY ADJUST 01/01/13	0.00
						TOTAL	99,835.83
						FRINGE BENEFITS	66,740.12
						FRINGE ADJUST 01/01/13	0.00
						TOTAL FRINGE BENEFITS	66,740.12

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 69
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
6107024 PARKING UTILITY GRDS-REVENUE									
6107024	463302	LSD LOT	-12,802.56	-20,000.00	-20,000.00	-30,399.94	-21,000.00	-9,600.00	-52.0%
6107024	463304	MRKT SQ RM	-109,469.79	-150,000.00	-150,000.00	-131,959.21	-150,000.00	-146,040.00	-2.6%
6107024	463305	MAIN ST RM	-56,636.73	-95,000.00	-95,000.00	-59,010.00	-65,000.00	-75,300.00	-20.7%
6107024	463307	LAX CTR RM	-33,810.00	-50,000.00	-50,000.00	-55,450.00	-45,000.00	-77,040.00	54.1%
6107024	463308	BKE LCR RN	-120.00	.00	.00	-260.00	-200.00	.00	.0%
6107024	463310	PRKG DSTRK	-99,070.56	-99,500.00	-99,500.00	-99,868.02	-99,868.02	-100,885.00	1.4%
6107024	463311	MN RMP MTR	-724.95	.00	.00	-555.05	-400.00	-40,670.00	.0%
6107024	463312	MK RMP MTR	-220.00	.00	.00	-4,230.00	-2,850.00	-23,275.00	.0%
6107024	463317	2ND ST LOT	.00	.00	.00	-1,680.00	-1,215.00	-30,540.00	.0%
6107024	463318	LXCTRMETER	.00	.00	.00	.00	.00	-28,665.00	.0%
6107024	481000	INVESTMENT	-2,797.06	-3,500.00	-3,500.00	-4,834.31	-3,050.00	.00	-100.0%
6107024	481005	INT ON ADV	-2,956.12	.00	.00	.00	.00	.00	.0%
6107024	484003	DIVIDENDS	-1,285.57	.00	.00	.00	.00	.00	.0%
6107024	486120	CNTR F OTH	-23,894.18	.00	.00	.00	.00	.00	.0%
6107024	489000	MISC	-1,253.70	.00	.00	-851.40	-1,350.00	-12,155.00	.0%
TOTAL PARKING UTILITY GRDS-R			-345,041.22	-418,000.00	-418,000.00	-389,097.93	-389,933.02	-544,170.00	30.2%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 70
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
6107025 PARKING UTILITY GRDS-EXPENSE									
6107025	511100	SALARIES	69,117.87	94,165.00	94,165.00	64,681.38	94,165.00	84,836.00	-9.9%
6107025	511100	W0020 SAL EMERGE	256.74	.00	.00	.00	.00	.00	.0%
6107025	511108	TEMP HELP	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
6107025	511200	OVERTIME	816.15	5,000.00	5,000.00	557.66	5,000.00	5,000.00	.0%
6107025	511200	W0020 OT EMERGEN	74.88	.00	.00	.00	.00	.00	.0%
6107025	513000	BNFTS BDGT	.00	65,843.00	65,843.00	.00	65,843.00	66,740.00	1.4%
6107025	513100	HEALTH INS	28,658.07	.00	.00	46,064.55	.00	.00	.0%
6107025	513200	LIFE INS	135.61	.00	.00	160.06	.00	.00	.0%
6107025	513300	WRS	11,713.97	.00	.00	4,153.93	.00	.00	.0%
6107025	513400	FICA	5,057.93	.00	.00	4,748.26	.00	.00	.0%
6107025	513500	ICI	105.42	.00	.00	17.50	.00	.00	.0%
6107025	519900	CHG LIAB/S	-9,992.52	.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	2,500.00	.0%
6107025	521600	MARKETING	.00	.00	.00	.00	.00	15,000.00	.0%
6107025	522100	TELEPHONE	463.66	850.00	850.00	522.23	850.00	900.00	5.9%
6107025	522200	ELECTRIC	.00	90,000.00	90,000.00	56,068.28	90,000.00	110,000.00	22.2%
6107025	522300	WATER	.00	250.00	250.00	.00	250.00	250.00	.0%
6107025	522550	STORM WTR	.00	.00	.00	.00	.00	4,975.00	.0%
6107025	524361	R/MTC LOTS	3,721.67	3,000.00	3,000.00	865.63	2,000.00	3,000.00	.0%
6107025	524362	R/MTC RMPS	154,120.78	85,000.00	85,000.00	65,194.13	90,000.00	90,000.00	5.9%
6107025	524364	RPR CONCLN	.00	.00	.00	.00	.00	13,087.58	.0%
6107025	524700	R/MTC COMM	.00	1,400.00	1,400.00	79.60	1,400.00	1,400.00	.0%
6107025	526100	CITY SVCES	96,193.59	110,000.00	110,000.00	79,450.53	110,000.00	52,085.00	-52.7%
6107025	531100	OFFICE SUP	88.74	250.00	250.00	183.99	250.00	250.00	.0%
6107025	531200	POSTAGE	367.63	550.00	550.00	552.04	550.00	550.00	.0%
6107025	533100	GASOLINE	7,759.80	4,000.00	4,000.00	2,818.15	4,000.00	7,000.00	75.0%
6107025	534600	R/MT EQP	7,066.40	3,500.00	3,500.00	1,994.07	3,500.00	4,000.00	14.3%
6107025	539000	MISC	374.67	500.00	500.00	865.39	800.00	500.00	.0%
6107025	551001	PROP INS	16,300.00	16,280.00	16,280.00	21,607.00	21,607.00	16,500.00	1.4%
6107025	551005	WC INS	5,183.24	4,600.00	4,600.00	5,782.71	4,600.00	4,600.00	.0%
6107025	551016	LIAB INS	15,260.15	16,890.00	16,890.00	11,655.58	16,890.00	17,000.00	.7%
6107025	554001	DEPR	557,745.65	550,000.00	550,000.00	.00	550,000.00	550,000.00	.0%
6107025	555000	TAXES	3,701.39	3,600.00	3,600.00	3,296.46	3,296.46	3,600.00	.0%
6107025	586000	EQP12 2012 NE	.00	.00	250,000.00	.00	250,000.00	.00	-100.0%
6107025	591004	LSS SLE FA	10,804.75	.00	.00	.00	.00	.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			1,267,596.24	1,348,178.00	1,598,178.00	373,819.13	1,607,501.46	1,343,773.58	-15.9%
TOTAL PARKING UTILITY				545,198.00	798,698.00	-427,791.97	861,221.44	539,369.58	-32.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 71
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
6209004 SSD#1-REVENUE							
6209004 400000 REV BDGT	.00	.00	.00	179.22	.00	.00	.0%
6209004 464100 SEWER SVCE	-30,838.80	-33,000.00	-33,000.00	-35,698.71	-40,573.00	-40,573.00	22.9%
6209004 464101 MTCE	-7,939.35	-8,500.00	-8,500.00	-8,780.94	-8,507.00	-8,507.00	.1%
6209004 464102 OPERATION	-20,185.09	-21,602.00	-21,602.00	-17,901.45	-22,205.00	-22,255.00	3.0%
6209004 464109 FRFTD DISC	-718.09	-700.00	-700.00	-358.44	-700.00	-700.00	.0%
6209004 481000 INVESTMENT	-470.44	-500.00	-500.00	-407.07	-500.00	-300.00	-40.0%
TOTAL SSD#1-REVENUE	-60,151.77	-64,302.00	-64,302.00	-62,967.39	-72,485.00	-72,335.00	12.5%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72
bgnyrpts

PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
6209005 SSD#1-EXPENSE									
6209005	521200	AUD/ACCTNG	1,000.00	1,200.00	1,200.00	1,000.00	1,200.00	1,050.00	-12.5%
6209005	522503	SWGE TRMNT	33,281.00	33,000.00	33,000.00	.00	40,573.00	40,573.00	22.9%
6209005	524400	R/MTC UTIL	8,568.09	8,500.00	8,500.00	.00	8,507.00	8,507.00	.1%
6209005	526100	CITY SVCES	19,116.00	19,472.00	19,472.00	.00	20,075.00	20,075.00	3.1%
6209005	531200	POSTAGE	123.37	200.00	200.00	3.39	200.00	200.00	.0%
6209005	554000	DEPR & AMO	1,924.50	1,930.00	1,930.00	.00	1,930.00	1,930.00	.0%
TOTAL SSD#1-EXPENSE			64,012.96	64,302.00	64,302.00	1,003.39	72,485.00	72,335.00	12.5%
TOTAL SANITARY DISTRICT #1			3,861.19	.00	.00	-61,964.00	.00	.00	.0%

SANITARY SEWER UTILITY		MONTHLY/ HOURLY	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
0.8	#	GENERAL SUPERINTENDENT	4,174.21	PER MONTH	26.1	1,921.28	50,145.41
0.55	#	ASSISTANT SUPERINTENDENT SEWER	2,428.12	PER MONTH	26.1	1,117.60	29,169.36
0.8	#	ASSISTANT SUPERINTENDENT WWTP	3,662.51	PER MONTH	26.1	1,685.76	43,998.34
0.4	*	OFFICE SUPERVISOR	1,898.00	PER MONTH	26.1	873.60	22,800.96
0.25	##	SAFETY COORDINATOR/RISK MANAGER	1,082.78	PER MONTH	26.1	498.38	13,007.59
0.95	#	MAINTENANCE ELECTRICIAN	26.63	PER HOUR	2088	26.63	52,823.27
1		SPECIAL PROJECTS COORDINATOR	24.07	PER HOUR	2088	24.07	50,258.16
1		LAB TECHNICIAN/PRETREATMENT AIDE	23.15	PER HOUR	2088	23.15	48,337.20
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
0.95	#	WWTP MECHANIC II	21.83	PER HOUR	2088	21.83	43,301.99
0.95	#	WWTP MECHANIC II	21.83	PER HOUR	2088	21.83	43,301.99
0.95	#	WWTP MECHANIC II	21.83	PER HOUR	2088	21.83	43,301.99
0.95	#	WWTP MECHANIC II	21.83	PER HOUR	2088	21.83	43,301.99
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
0.95	#	WWTP OPERATOR	20.37	PER HOUR	2088	20.37	40,405.93
0.95	#	WWTP OPERATOR	20.37	PER HOUR	2088	20.37	40,405.93
0.95	#	WWTP OPERATOR	20.37	PER HOUR	2088	20.37	40,405.93
0.95	#	WWTP OPERATOR	20.37	PER HOUR	2088	20.37	40,405.93
0.65	#	EQUIPMENT OPERATOR II	20.37	PER HOUR	2088	20.37	27,646.16
0.65	#	EQUIPMENT OPERATOR II	20.37	PER HOUR	2088	20.37	27,646.16
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	#	MAINTENANCE WORKER III	19.77	PER HOUR	2088	19.77	26,831.84
0.65	#	MAINTENANCE WORKER I	18.96	PER HOUR	2088	18.96	25,732.51
0.65	#	MAINTENANCE WORKER I	18.96	PER HOUR	2088	18.96	25,732.51
0.4	*	WATER CLERK	18.64	PER HOUR	1957.5	18.64	14,595.12
0.4	*	WATER CLERK	18.64	PER HOUR	1957.5	18.64	14,595.12
22.05						SUBTOTAL	1,041,351.24
						OVERTIME	24,880.00
	*	POSITIONS SPLIT BETWEEN SAN SEWER, STORM, AND WATER UTILITIES				EXTRA LABOR	8,240.00
	#	POSITIONS SPLIT BETWEEN SAN SEWER AND STORM UTILITIES				LONGEVITY	15,467.84
	##	POSITION SPLIT BETWEEN VARIOUS DEPARTMENTS				PREMIUM PAY	13,920.00
						YEAR END COMP PAY OUT	160.00
						SALARY ADJUST 01/01/13	5,235.92
						TOTAL	1,109,255.00
						FRINGE BENEFITS	866,328.99
						FRINGE ADJUST 01/01/13	1,014.46
						TOTAL FRINGE BENEFITS	867,343.45

2013 ADOPTED OPERATING BUDGET SANITARY SEWER UTILITY

COSTS		2011 ACTUAL	2012 BUDGET	2012 PROJECTION	ADOPTED 2013
1	WASTE WATER TREATMENT	4,141,308	4,465,856	4,461,367	4,271,988
2	INDUSTRIAL PRE-TREATMENT	30,697	34,536	31,642	33,899
3	STORM SEWER MAINTENANCE	493,505	521,665	0	0
4	DEBT SERVICE	176,893	174,840	174,840	163,611
5	ADMINISTRATION	472,851	650,000	562,951	780,716
6	TRANSFER TO EQUIP. REPLACE. FUND	294,673	300,560	300,560	391,678
7	CAPITAL OUTLAY	20,109	15,600	19,440	170,000
8	DEPRECIATION	704,000	704,000	704,000	704,000
9	SAFETY PROGRAM - NON SSU SHARE	0	0	0	0
10	CAPT REPLACEMENT MAINS/RESERVE	319,273	(358,442)	(66,439)	(544,443)
11	TOTAL COST	\$6,635,309	\$6,508,615	\$6,544,098	\$5,971,450

REVENUES					
12	CONTRACTED SERVICE FEES	1,205,826	1,192,200	1,163,200	1,151,000
13	INDUSTRIAL PRE-TREATMENT	34,299	30,000	30,000	30,000
14	STORM SEWER LEVY	493,505	221,665	0	0
15	STORM SEWER USER CHARGES		300,000	0	0
16	SEWER SERVICE FEES	4,818,406	4,681,000	4,750,773	4,611,350
17	NON-OPERATING REVENUE	12,891	8,500	11,500	11,000
18	OTHER OPERATING SUPPORT	13,764	3,000	3,000	3,000
19	TRANS. FROM EQUIP. REPLACE FUND	74,618	72,250	99,400	165,100
20	SAFETY PROGRAM INCOME	0	0	0	0
21	PRIOR YEAR ACCT REC	0	0	0	0
22	TOTAL REVENUES	\$6,353,759	\$6,508,615	\$6,544,098	\$5,971,450

EQUIPMENT REPLACEMENT FUND

22	NEW EQUIPMENT	4,618	2,250	29,400	95,100
23	EQUIPMENT REPAIR	70,000	70,000	70,000	70,000
24	EQUIPMENT REPLACE/REPAIR - CAPITAL	0	0	0	0
25	TRANSFER TO WWU	0	0	0	0
26	TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES	\$74,618	\$72,250	\$99,400	\$165,100
27	PAYMENT FROM SEWER UTILITY	294,560.0	300,560.0	300,560	388,745
28	INTEREST ON RESERVES	3,887.0	7,500.0	5,000	5,000
29	TOTAL EQUIPMENT REPLACEMENT FUND REVENUE	\$298,447	\$308,060	\$305,560	\$393,745

Qty	PROPOSED CAPITAL EQUIPMENT- 2013	TOTAL
1	1 Replace Pickup Truck (D-07) with trade	\$20,000
2	2 Replace Desktop computers	\$2,000
3	1 Replace laptop computer	\$1,000
4	1 Replace SCADA system computer	\$8,000
5	1 Replace tractor-mnted backhoe (BKH-24) with trade	\$105,000
6	1 Replace flatbed truck (S-03) with trade	\$34,000
	TOTAL APPROVED CAPITAL EQUIPMENT	\$170,000
	EQUIPMENT REPLACEMENT FUND, TOTAL =	\$95,100

SEWER RATES - Last increase 1-1-2010. No proposed changes for 2013. Re-evaluate and report to Council in 2013.		
		Current Rate
Quarterly Residential Fixed Charge		\$13.50
Usage Charge per CCF		\$1.14
CCF = 100 cubic feet = 478 gallons		

STORM WATER UTILITY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL	
0.2	*	WATER/WWTP UTILITIES MANAGER	1,519.64	PER MONTH	26.1	699.45	18,255.65
0.2	#	GENERAL SUPERINTENDENT	1,043.55	PER MONTH	26.1	480.32	12,536.35
0.45	#	ASSISTANT SUPERINTENDENT SEWER	1,986.64	PER MONTH	26.1	914.40	23,865.84
0.2	#	ASSISTANT SUPERINTENDENT WWTP	915.63	PER MONTH	26.1	421.44	10,999.58
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
0.05	#	WWTP MECHANIC II	21.83	PER HOUR	2088	21.83	2,279.05
0.05	#	WWTP MECHANIC II	21.83	PER HOUR	2088	21.83	2,279.05
0.05	#	WWTP MECHANIC II	21.83	PER HOUR	2088	21.83	2,279.05
0.05	#	WWTP MECHANIC II	21.83	PER HOUR	2088	21.83	2,279.05
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
0.05	#	WWTP OPERATOR	20.37	PER HOUR	2088	20.37	2,126.63
0.05	#	WWTP OPERATOR	20.37	PER HOUR	2088	20.37	2,126.63
0.05	#	WWTP OPERATOR	20.37	PER HOUR	2088	20.37	2,126.63
0.05	#	WWTP OPERATOR	20.37	PER HOUR	2088	20.37	2,126.63
0.35	#	EQUIPMENT OPERATOR II	20.37	PER HOUR	2088	20.37	14,886.40
0.35	#	EQUIPMENT OPERATOR II	20.37	PER HOUR	2088	20.37	14,886.40
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	#	MAINTENANCE WORKER III	19.77	PER HOUR	2088	19.77	14,447.92
0.35	#	MAINTENANCE WORKER I	18.96	PER HOUR	2088	18.96	13,855.97
0.35	#	MAINTENANCE WORKER I	18.96	PER HOUR	2088	18.96	13,855.97
0.2	*	WATER CLERK	18.64	PER HOUR	1957.5	18.64	7,297.56
0.2	*	WATER CLERK	18.64	PER HOUR	1957.5	18.64	7,297.56
4.8						SUBTOTAL	225,373.76
	*	POSITIONS SPLIT BETWEEN SAN SEWER, STORM, AND WATER UTILITIES				OVERTIME	6,785.45
	#	POSITIONS SPLIT BETWEEN SAN SEWER AND STORM UTILITIES				EXTRA LABOR	2,247.27
						LONGEVITY	4,218.50
						PREMIUM PAY	3,796.36
						YEAR END COMP PAY OUT	43.64
						SALARY ADJUST 01/01/13	1,427.98
						TOTAL	243,892.97
						FRINGE BENEFITS	119,697.69
						FRINGE ADJUST 01/01/13	1,014.46
						TOTAL FRINGE BENEFITS	120,712.15

2013 ADOPTED OPERATING BUDGET STORM WATER UTILITY

COSTS	2011 ACTUAL	2012	2012	2013 ADOPTED
		ADOPTED BUDGET	PROJECTION	
1 PERMIT COMPLIANCE	\$0	\$0	\$111,546.23	\$144,152.00
2 STORM SEWER MAINTENANCE	0	244,760	231,060	306,624
3 DEBT SERVICE	0	105,000	105,000	25,179
4 ADMINISTRATION	0	217,224	343,566	243,790
5 TRANSFER TO SWU EQUIP. REPLACE. FUND	0	0	0	0
6 CAPITAL OUTLAY	0	29,013	29,013	99,400
7 DEPRECIATION	0	0	0	270,270
8 CAPT REPLACEMENT MAINS/RESERVE	0	248,443	423,725	828,404
11 TOTAL COST	\$0	\$844,440	\$1,243,910	\$1,917,819

REVENUES				
12 STORM SEWER LEVY	\$0	\$0	\$200,000	\$0
13 STORM SEWER USER CHARGES	0	0	0.00	0.00
14 A) RESIDENTIAL CUSTOMERS*	0	0	259,418	518,835
15 B) NON-RESIDENTIAL CUSTOMERS*	0	739,440	699,492	1,398,984
16 NON-OPERATING REVENUE	0	0	0.00	0.00
17 OTHER OPERATING SUPPORT	0	0	85,000	0.00
18 TRANS. FROM SWU EQUIP. REPLACE FUND	0	0	0.00	0.00
19 PRIOR YEAR ACCT REC	0	0	0.00	0.00
22 TOTAL REVENUES	\$0	\$739,440	\$1,243,910	\$1,917,819

* ASSUMES 25% REVENUE REDUCTION THROUGH CREDITS & EXEMPTIONS

EQUIPMENT REPLACEMENT FUND

22 NEW EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
23 EQUIPMENT REPAIR	0	0	0	0
24 EQUIPMENT REPLACE/REPAIR - CAPITAL	0	0	0	0
25 TRANSFER TO SWU	0	0	0	0
26 TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES	\$0	\$0	\$0.00	\$0.00
27 PAYMENT FROM SWU	0	0	0	0
28 INTEREST ON RESERVES	\$0	0.00	0.00	0.00
29 TOTAL EQUIPMENT REPLACEMENT FUND REVENUE	\$0	\$0	\$0	\$0

Qty	PROPOSED CAPITAL EQUIPMENT- 2013	TOTAL
1	1 Replace Pickup Truck (D-07) with trade	\$20,000
2	2 Replace Desktop computers	\$2,000
3	1 Replace laptop computer	\$1,000
4	1 Replace SCADA system computer	\$8,000
5	1 Replace tractor-mnted backhoe (BKH-24) with trade	\$105,000
6	1 Replace flatbed truck (S-03) with trade	\$34,000
11	1 2013 payment (10%) of 2012 purchase of Vac-All	\$244,376
12	TOTAL CAPITAL EQUIPMENT	\$414,376
	EQUIPMENT REPLACEMENT FUND, TOTAL =	\$99,400

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		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY/ HOURLY	ANNUAL
1	TRANSIT MANAGER	7,251.12	PER MONTH	26.1	3,337.50	92,916.00
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	4,041.07	PER MONTH	26.1	1,860.00	51,782.40
0.1	* SAFETY COORDINATOR/RISK MANAGER	4,331.12	PER MONTH	26.1	1,993.50	5,203.04
1	TRANSIT CLERK SERVICE REPRESENTATIVE	18.75	PER HOUR	1957.5	18.75	36,703.13
2	MECHANIC	22.25	PER HOUR	2088	22.25	92,916.00
1	MECHANIC	19.30	PER HOUR	2088	19.30	40,298.40
2	SERVICEMEN	21.35	PER HOUR	2088	21.35	89,157.60
1	SERVICEMEN	20.62	PER HOUR	2088	20.62	43,054.56
20	BUS DRIVER	21.88	PER HOUR	2088	21.88	913,708.80
2	BUS DRIVER	20.54	PER HOUR	2088	20.54	85,775.04
3	BUS DRIVER	19.81	PER HOUR	2088	19.81	124,089.84
1	BUS DRIVER	18.16	PER HOUR	2088	18.16	37,918.08
2	BUS DRIVER	17.51	PER HOUR	2088	17.51	73,121.76
3	BUS DRIVER	16.91	PER HOUR	2088	16.91	105,924.24
	PART-TIME BUS OPERATORS	16.90	PER HOUR	3400	16.90	57,460.00
42.1					SUBTOTAL	1,975,308.88
	* 90% CHARGED TO OTHER VARIOUS CITY DEPARTMENTS				OVERTIME	21,431.00
					LONGEVITY	18,759.20
	INCLUDES SERVICE TO:				PREMIUM PAY	1,750.00
	LA CRESCENT, MN				HOLIDAY PAY	11,559.00
	FRENCH ISLAND, ONALASKA & INDUSTRIAL PARKS				SALARY ADJUST 01/01/13	12,466.20
	U-PASS SERVICE				TOTAL	2,041,274.28
					FRINGE BENEFITS	1,203,129.68
					FRINGE ADJUST 01/01/13	1,876.32
					TOTAL FRINGE BENEFITS	1,205,006.00

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
6406404 TRANSIT UTILITY-REVENUE									
6406404	418001	INT/PEN	-744.30	.00	.00	.00	.00	.00	.0%
6406404	432501	FGRNT HUD	-42,857.00	-40,000.00	-40,000.00	-34,800.00	-34,800.00	-20,000.00	-50.0%
6406404	433000	WI FED SHR	-1,829,724.00	-1,767,933.00	-1,767,933.00	.00	-1,669,940.00	-1,705,728.00	-3.5%
6406404	433001	MN FED SHR	-95,000.00	-95,000.00	-95,000.00	-24,400.00	-95,000.00	-105,000.00	10.5%
6406404	436000	WI DOT	-1,579,212.00	-1,429,212.00	-1,429,212.00	-1,046,809.00	-1,450,896.00	-1,449,780.00	1.4%
6406404	436006	MN DOT	-97,268.16	-97,600.00	-97,600.00	-72,224.00	-97,600.00	-97,600.00	.0%
6406404	463441	GAS TAX	-29,071.57	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
6406404	463501	ADVERTISNG	-39,936.89	-31,000.00	-31,000.00	-25,864.45	-31,000.00	-31,000.00	.0%
6406404	463509	FAREBOX	-203,545.52	-286,000.00	-286,000.00	-224,912.44	-281,000.00	-276,000.00	-3.5%
6406404	463510	TOKEN SALE	-19,319.75	-19,500.00	-19,500.00	-18,001.00	-19,500.00	-19,500.00	.0%
6406404	463511	PASS	-323,094.50	-344,500.00	-344,500.00	-313,958.00	-339,500.00	-334,500.00	-2.9%
6406404	463599	MISC	-7,878.05	-2,000.00	-2,000.00	-9,043.00	-2,000.00	-2,000.00	.0%
6406404	467221	LEASE/RENT	-123,634.97	-50,000.00	-50,000.00	-96,734.63	-120,000.00	-120,000.00	140.0%
6406404	473910	CO SUBSDY	-4,802.16	.00	.00	-10,220.87	.00	.00	.0%
6406404	473911	CO PARATRN	-828,985.13	-800,699.00	-800,699.00	-614,455.37	-784,685.00	-874,333.00	9.2%
6406404	473912	LACSCNT SB	-21,394.00	-33,910.00	-33,910.00	-27,374.00	-27,374.00	-34,433.00	1.5%
6406404	473913	ONAL SBSDY	-27,359.00	-48,217.00	-48,217.00	-39,776.00	-39,776.00	-39,776.00	-17.5%
6406404	473914	CMPBL SUB	-28,989.00	-31,353.00	-31,353.00	-33,954.00	-33,954.00	-33,857.00	8.0%
6406404	473916	UWL SHARE	-170,373.00	-162,000.00	-162,000.00	-134,163.00	-174,552.00	-174,000.00	7.4%
6406404	473918	WTC SUBSD	-43,120.00	-43,120.00	-43,120.00	-45,185.00	-45,185.00	-45,956.00	6.6%
6406404	473919	VTRBO SBSD	-27,639.00	-28,496.00	-28,496.00	-26,519.00	-26,519.00	-25,087.00	-12.0%
6406404	484000	INS RECVRY	-1,789.00	.00	.00	-3,713.52	-2,363.52	.00	.0%
6406404	484003	DIVIDENDS	-16,592.00	-30,000.00	-30,000.00	-1,543.58	-30,000.00	-30,000.00	.0%
6406404	486110	CNTR F FED	-108,955.11	.00	.00	.00	.00	.00	.0%
6406404	486120	CNTR F OTH	-64,192.44	.00	.00	.00	.00	.00	.0%
6406404	489023	CITY SUBSD	-90,223.84	-558,734.00	-558,734.00	-60,000.00	-339,842.49	-495,783.00	-11.3%
6406404	492603	TR F PU	-55,000.00	-50,000.00	-50,000.00	.00	-50,000.00	-55,000.00	10.0%
6406404	492720	TSFR F HCC	-1,141.39	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT UTILITY-REVENUE			-5,881,841.78	-5,974,274.00	-5,974,274.00	-2,863,650.86	-5,720,487.01	-5,994,333.00	.3%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
6406405	TRANSIT UTILITY-EXPENSE							
6406405	511100 SALARIES	1,942,715.40	2,022,098.66	2,022,098.66	1,737,767.09	2,013,877.00	2,019,844.00	- .1%
6406405	511100 W0020 SAL EMERGE	57.30	.00	.00	.00	.00	.00	.0%
6406405	511200 OVERTIME	15,528.46	11,778.34	11,778.34	19,067.59	20,000.00	21,431.00	82.0%
6406405	511200 W0020 OT EMERGEN	16.09	.00	.00	.00	.00	.00	.0%
6406405	513000 BNFTS BDGT	.00	1,162,043.00	1,162,043.00	.00	1,162,043.00	1,205,006.00	3.7%
6406405	513100 HEALTH INS	785,478.84	.00	.00	836,188.38	.00	.00	.0%
6406405	513200 LIFE INS	6,497.25	.00	.00	6,865.96	.00	.00	.0%
6406405	513300 WRS	249,043.68	.00	.00	94,080.86	.00	.00	.0%
6406405	513400 FICA	146,145.64	.00	.00	129,241.51	.00	.00	.0%
6406405	513500 ICI	4,343.66	.00	.00	712.04	.00	.00	.0%
6406405	513600 UNEMPLYMNT	6,675.27	9,230.00	9,230.00	6,919.71	9,230.00	9,230.00	.0%
6406405	514100 CLTHG/UNIF	4,728.29	5,000.00	5,000.00	3,335.52	5,000.00	5,000.00	.0%
6406405	514101 TOOL ALLW	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	.0%
6406405	519000 OTHR EMPLOY	1,479.77	.00	.00	1,332.30	1,177.30	.00	.0%
6406405	519002 ALCH/DRUG	391.60	.00	.00	.00	2,500.00	2,500.00	.0%
6406405	519003 EE HEALTH	71.07	.00	.00	1,862.00	1,323.00	.00	.0%
6406405	521200 AUD/ACCTNG	8,382.50	7,300.00	7,300.00	7,000.00	6,209.00	7,300.00	.0%
6406405	521600 SCHED/MRKT	24,185.84	20,000.00	20,000.00	13,788.18	20,000.00	20,000.00	.0%
6406405	522100 TELEPHONE	908.52	4,000.00	4,000.00	1,034.96	2,000.00	2,500.00	-37.5%
6406405	522200 ELECTRICIT	24,981.63	42,000.00	42,000.00	17,057.80	25,000.00	30,000.00	-28.6%
6406405	522300 WATER	2,680.57	5,000.00	5,000.00	2,962.48	2,500.00	2,500.00	-50.0%
6406405	522400 NATRL GAS	20,587.69	47,000.00	47,000.00	15,372.88	25,000.00	30,000.00	-36.2%
6406405	522550 STORM WTR	.00	2,000.00	2,000.00	108.13	1,000.00	2,000.00	.0%
6406405	523400 SECURITY	36,642.29	39,000.00	39,000.00	32,683.03	39,000.00	39,000.00	.0%
6406405	523800 PURC TRANS	1,178,754.32	1,186,529.00	1,186,529.00	744,485.13	1,162,798.00	1,274,569.00	7.4%
6406405	524200 R/MTC BLDG	73,941.51	46,000.00	46,000.00	42,630.88	45,000.00	50,750.00	10.3%
6406405	524500 R/MTC VEHI	1,764.83	2,000.00	2,000.00	991.37	1,800.00	2,000.00	.0%
6406405	524501 R/MTC BUSE	212,214.69	215,000.00	215,000.00	213,950.27	215,000.00	230,000.00	7.0%
6406405	524600 R/MTC EQP	17,743.88	20,000.00	20,000.00	12,128.68	2,000.00	2,250.00	-88.8%
6406405	524700 R/MTC COMM	13,269.89	7,000.00	7,000.00	9,558.72	9,800.00	10,000.00	42.9%
6406405	525000 TRNG SVCES	953.44	1,500.00	1,500.00	594.86	1,000.00	1,500.00	.0%
6406405	526100 CITY SVCES	87,750.00	102,437.00	102,437.00	.00	102,437.00	127,870.00	24.8%
6406405	531100 OFFICE SUP	6,355.72	8,500.00	8,500.00	2,899.78	9,000.00	9,000.00	5.9%
6406405	531200 POSTAGE	635.03	1,500.00	1,500.00	543.67	1,000.00	1,000.00	-33.3%
6406405	532202 MMBR/PUBLI	11,300.00	12,100.00	12,100.00	12,081.00	11,531.00	12,100.00	.0%
6406405	533100 GASOLINE	5,824.20	13,930.00	13,930.00	4,850.03	6,000.00	8,723.00	-37.4%
6406405	533150 DSL FUEL	531,018.27	612,729.00	612,729.00	460,978.20	520,000.00	543,861.00	-11.2%
6406405	533200 OIL	17,141.56	20,895.00	20,895.00	13,231.37	18,000.00	20,000.00	-4.3%
6406405	533301 ANTI FR/LU	7,241.09	6,965.00	6,965.00	1,787.50	7,500.00	8,000.00	14.9%
6406405	534501 TIRES	27,974.85	25,000.00	25,000.00	18,541.89	25,000.00	25,000.00	.0%
6406405	536000 TRAVEL	909.27	2,000.00	2,000.00	69.00	500.00	1,500.00	-25.0%

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CITY OF LA CROSSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 80
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PROJECTION: 2013 2013 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 C C ADOPT	PCT CHANGE
6406405	551005	WC INS	101,563.57	107,791.00	107,791.00	107,857.61	101,674.00	115,274.00	6.9%
6406405	551015	PHY DMGE I	18,663.00	.00	.00	13,670.00	18,663.00	20,000.00	.0%
6406405	551016	LIAB INS	110,538.07	202,423.00	202,423.00	121,749.71	121,749.71	131,100.00	-35.2%
6406405	582420	02016 HYBRID BUS	.00	.00	8,220.00	8,220.00	.00	.00	-100.0%
6406405	591004	LSS SLE FA	14,456.33	.00	.00	.00	.00	.00	.0%
6406405	592720	TRSF HCCC	.00	2,100.00	2,100.00	2,750.00	2,750.00	2,100.00	.0%
TOTAL TRANSIT UTILITY-EXPENS			5,722,979.88	5,974,274.00	5,982,494.00	4,722,375.09	5,720,487.01	5,994,333.00	.2%

WATER UTILITY		MONTHLY/ HOURLY	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	4,745.00	PER MONTH	26.1	2,184.00	22,800.96
1		WATER DISTRIBUTION SUPERVISOR	5,737.45	PER MONTH	26.1	2,640.80	68,924.88
1		SUPERINTENDENT	5,765.26	PER MONTH	26.1	2,653.60	69,258.96
0.2	##	SAFETY COORDINATOR/RISK MANAGER	4,331.12	PER MONTH	26.1	1,993.50	10,406.07
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		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
1		EQUIPMENT OPERATOR I	19.77	PER HOUR	2088	19.77	41,279.76
1	***	EQUIPMENT OPERATOR I	19.32	PER HOUR	2088	19.32	40,340.16
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
0.4	*	WATER CLERK	18.64	PER HOUR	1957.5	18.64	14,595.12
0.4	*	WATER CLERK	18.64	PER HOUR	1957.5	18.64	14,595.12
1		WATER OPERATIONS CLERK	15.67	PER HOUR	2088	15.67	32,718.96
23.8						SUBTOTAL	1,074,798.00
						OVERTIME	12,076.36
	*	POSITIONS SPLIT BETWEEN SAN SEWER, STORM, AND WATER UTILITIES				EXTRA LABOR	14,923.64
	##	POSITION SPLIT BETWEEN VARIOUS DEPARTMENTS				LONGEVITY	15,049.41
	***	UNDERFILLED W/MTCE WORKERII 1/2 TIME				PREMIUM PAY	2,900.00
						YEAR END COMP PAY OUT	736.36
						SALARY ADJUST 01/01/13	6,080.92
						TOTAL	1,126,564.69
						FRINGE BENEFITS	794,714.86
						FRINGE ADJUST 01/01/13	960.00
						TOTAL FRINGE BENEFITS	795,674.86

2013 ADOPTED OPERATING BUDGET WATER UTILITY

	2011 ACTUAL	2012 BUDGET APPROP	2012 PROJECTED BUDGET	2012 REVISED APPROP	2013 ADOPTED BUDGET
REVENUE - OPERATING	\$4,946,354	\$5,096,200	\$5,096,200	\$5,096,200	\$5,246,600
REVENUE - OTHER OPERATING	\$82,967	\$108,600	\$108,600	\$108,600	\$97,100
REVENUE/ NON-OPERATING	\$4,986	\$5,700	\$5,700	\$5,700	\$5,000
TOTAL REVEN	\$5,034,307	\$5,210,500	\$5,210,500	\$5,210,500	\$5,348,700
EXPENSES - OPERATING					
SOURCE OF SUPPLY	\$6,807	\$45,300	\$43,500	\$43,500	\$83,300
PUMPING	\$612,033	\$639,300	\$642,400	\$642,400	\$634,700
WATER TREATMENT	\$153,134	\$163,100	\$166,100	\$166,100	\$193,100
DISTRIBUTION	\$698,017	\$938,150	\$938,150	\$938,150	\$851,200
CUSTOMER ACCOUNTS	\$146,038	\$186,025	\$186,025	\$186,025	\$174,075
ADMINISTRATIVE AND GENERAL	\$1,153,216	\$1,000,217	\$1,133,017	\$1,133,017	\$1,103,400
TOTAL OPERATING EXPENSE	\$2,769,246	\$2,972,092	\$3,109,192	\$3,109,192	\$3,039,775
DEPRECIATION	\$675,996	\$620,000	\$620,000	\$620,000	\$700,000
TAXES	\$963,736	\$991,000	\$991,000	\$991,000	\$1,022,500
INTEREST ON BOND DEBT	\$118,385	\$113,000	\$113,000	\$113,000	\$70,000
OTHER INCOME DEDUCTIONS	-\$45,893	\$92,000	\$92,000	\$92,000	\$92,000
TOTAL REVENUE DEDUCTION	\$1,712,224	\$1,816,000	\$1,816,000	\$1,816,000	\$1,884,500
AVAILABLE FUNDS:					
GROSS INCOME	\$552,837	\$422,408	\$285,308	\$285,308	\$424,425
RETAINED EARNINGS	\$0	\$775,195	\$1,094,622	\$1,094,622	\$907,975
FROM BONDS	\$0	\$2,155,000	\$2,155,000	\$2,155,000	\$1,222,400
TOTAL AVAILABLE FUND	\$552,837	\$3,352,603	\$3,534,930	\$3,534,930	\$2,554,800
NEEDED FUNDS:					
DEBT RETIREMENT	\$0	\$498,603	\$680,930	\$680,930	\$525,000
CAPITAL IMPROVEMENTS	\$0	\$2,155,000	\$2,155,000	\$2,155,000	\$1,222,400
UTILITY PLANT ADDITION & IMPROVEMENTS	\$0	\$495,000	\$495,000	\$495,000	\$702,000
SUB TOTAL NEEDED FUNDS	\$0	\$3,148,603	\$3,330,930	\$3,330,930	\$2,449,400
NEW EQUIPMENT	\$0	\$204,000	\$204,000	\$204,000	\$105,400
TOTAL NEEDED FUNI	\$0	\$3,352,603	\$3,534,930	\$3,534,930	\$2,554,800