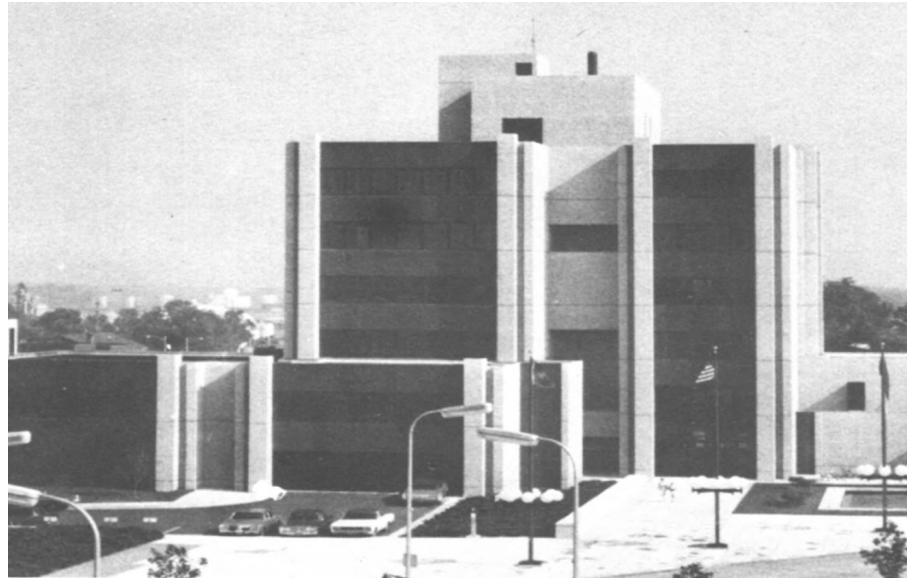




CITY OF  
**LA CROSSE**  
WISCONSIN



**2016 OPERATING BUDGET**

DEPARTMENT SUBMITTED 9/14/15

BOARD OF ESTIMATES RECOMMENDED 10/12/15

COMMON COUNCIL ADOPTED 11/17/15

# Table of Contents

PAGE A 2016 PROPOSED OPERATING BUDGET .....	4
PAGE B 2016 EST INCOME .....	5
PAGE C 2016 PROPOSED UTILITY OPERATING BUDGETS .....	6
PAGE D MILL RATE .....	7
ASSESSOR SALARY TABLE .....	8
ASSESSOR SUPPORT DETAIL .....	9
CITY ATTORNEY SALARY TABLE .....	10
ATTORNEY SUPPORT DETAIL .....	11
CITY CLERK SALARY TABLE .....	12
CLERK SUPPORT DETAIL .....	13
CONTINGENCY SUPPORT DETAIL .....	14
CITY COUNCIL SALARY TABLE .....	15
COUNCIL SUPPORT DETAIL .....	16
DEBT SERVICE SUPPORT DETAIL .....	17
FINANCE SALARY TABLE .....	19
FINANCE SUPPORT DETAIL .....	20
FIRE SALARY TABLE .....	21
FIRE SUPPORT DETAIL .....	23
GENERAL REVENUE SUPPORT DETAIL .....	27
TAXES & SP ASSMNT SUPPORT DETAIL .....	29
INTERGOVERNMENTAL SUPPORT DETAIL .....	30
INTERDEPARTMENTAL SUPPORT DETAIL .....	31
LICENSE SUPPORT DETAIL .....	32
GENERAL EXPENSE SUPPORT DETAIL .....	34
EMPLOYEE BENEFITS SUPPORT DETAIL .....	35
POLICE/FIRE SUPPORT DETAIL .....	36
SPECIAL APPROPRIATIONS SUPPORT DETAIL .....	37

INSURANCE SUPPORT DETAIL .....	39
LIBRARY SALARY TABLE .....	41
LIBRARY SUPPORT DETAIL .....	43
MAYOR SALARY TABLE .....	46
MAYOR SUPPORT DETAIL .....	47
INFORMATION SERVICES SALARY TABLE .....	48
INFORMATION SERVICES SUPPORT DETAIL .....	49
MUNICIPAL COURT SALARY TABLE .....	50
MUNICIPAL COURT SUPPORT DETAIL .....	51
PARK, RECREATION, & FORESTRY SALARY TABLE .....	52
PARK, RECREATION, & FORESTRY SUPPORT DETAIL .....	53
HUMAN RESOURCES SALARY TABLE .....	55
HUMAN RESOURCES SUPPORT DETAIL .....	56
ROOM TAX SUPPORT DETAIL .....	57
PLANNING & DEVELOPMENT SALARY TABLE .....	58
PLANNING & DEVELOPMENT SUPPORT DETAIL .....	59
HARBOR SUPPORT DETAIL .....	61
HISTORIC PRESERVATION SUPPORT DETAIL .....	62
POLICE SALARY TABLE .....	63
POLICE SUPPORT DETAIL .....	65
DIRECTOR OF PUBLIC WORKS SALARY TABLE .....	68
PUBLIC WORKS SUPPORT DETAIL .....	69
ENGINEERING SALARY TABLE .....	70
ENGINEERING SUPPORT DETAIL .....	71
GROUNDS & BUILDING SALARY TABLE .....	74
GROUNDS & BUILDING SUPPORT DETAIL .....	75
HIGHWAY SALARY TABLE .....	77
HIGHWAY SUPPORT DETAIL .....	78
REFUSE & RECYLING SALARY TABLE .....	81
REFUSE & RECYLING SUPPORT DETAIL .....	82
BLDG & INSPCTN (FIRE-CODE ENFORCMENT) SALARY TABLE .....	84

BLDG & INSPCTN (FIRE - CODE ENFORCEMENT) SUPPORT DETAIL .....	85
LA CROSSE CENTER SALARY TABLE .....	87
LA CROSSE CENTER SUPPORT DETAIL .....	88
AIRPORT SALARY TABLE .....	90
AIRPORT SUPPORT DETAIL .....	91
PARKING UTILITY POLICE SALARY TABLE .....	96
PARKING UTILITY POLICE SUPPORT DETAIL .....	97
PARKING UTILITY GROUNDS SALARY .....	99
PARKING UTILITY GROUNDS SUPPORT DETAIL .....	100
SANITARY SEWER DISTRICT #1 SUPPORT DETAIL .....	102
SANITARY SEWER UTILITY SALARY TABLE .....	104
SANITARY SEWER UTILITY SUPPORT DETAIL .....	105
STORM WATER UTILITY SALARY TABLE .....	106
STORM WATER UTILITY SUPPORT DETAIL .....	107
TRANSIT UTILITY SALARY TABLE .....	108
TRANSIT UTILITY SUPPORT DETAIL .....	109
WATER UTILITY SALARY TABLE .....	112
WATER UTILITY SUPPORT DETAIL .....	113

**PROPOSED OPERATING BUDGET FOR  
THE CITY OF LA CROSSE, WISCONSIN  
FOR THE YEAR 2016**

	2014	2015	2015	2015	2016
DEPARTMENT	Actual	Budget	Rev-Budget	Projection	Adopted
1 ASSESSOR	635,816	669,394	678,884	667,709	687,080
2 ATTORNEY	596,773	594,074	603,652	594,074	600,584
3 CLERK	495,203	502,304	506,652	493,289	570,837
4 CONTINGENCY	40,093	30,000	30,000	30,000	50,000
5 COUNCIL	86,040	89,157	89,157	89,157	85,232
6 DEBT SERVICE	17,480,000	16,676,697	16,676,697	16,676,697	16,542,438
7 FINANCE	1,186,039	1,182,638	1,212,789	1,182,638	1,191,177
8 FIRE	9,799,113	9,923,620	9,945,564	9,923,620	9,780,363
9 GEN EXP	5,005,740	6,625,152	6,290,797	6,589,459	7,265,095
10 EMPL BENEFIT	32,197	87,745	87,745	87,745	73,990
11 POLICE/FIRE	17,662	21,700	21,700	21,700	19,200
12 SPEC APPRO	11,461	0	1,575,415	1,575,415	0
13 INSURANCE	481,454	470,550	470,550	470,550	491,108
14 LIBRARY	5,026,264	4,963,659	5,040,265	4,994,988	4,877,241
15 MAYOR	189,372	198,196	199,855	198,196	199,451
16 INFO SYSTEMS/TECHNOLOG	1,130,565	1,131,683	1,218,238	1,112,664	1,268,583
17 MUN COURT	253,702	256,248	258,318	256,248	251,995
18 PARKS, RECREATION, & FORESTRY	3,100,598	2,943,161	2,962,913	2,943,161	2,919,584
19 HUMAN RESOURCES	338,759	370,986	379,068	370,986	376,229
20 ROOM TAX	640	641	641	641	305
21 PLNG & DEVELOPMENT	435,376	510,352	516,430	510,352	472,308
22 POLICE	9,955,716	10,062,230	10,107,033	10,062,230	10,372,310
23 PUBL WORKS	325,716	392,213	397,768	392,213	342,537
24 ENGINEER	1,375,521	1,380,938	1,404,117	1,380,938	1,406,355
25 GRND/BLDGS	652,046	651,932	652,723	652,349	615,891
26 HIGHWAY	5,582,146	5,860,781	5,908,807	5,860,781	5,822,462
27 REFUSE & RECYCLING	1,946,067	2,397,942	2,398,843	2,397,942	2,347,341
28 PLNG & DEVELOPMENT (B & I)	709,362	725,850	738,788	725,850	723,132
29 LA CROSSE CENTER	2,037,989	2,330,679	2,330,679	2,008,551	2,351,780
30					
31					
<b>TOTAL EXPENSES</b>	<b>68,927,431</b>	<b>71,050,522</b>	<b>72,704,088</b>	<b>72,270,144</b>	<b>71,704,608</b>
<b>TOTAL REVENUES</b>	<b>(34,243,831)</b>	<b>(36,900,407)</b>	<b>(38,553,973)</b>	<b>(38,120,028)</b>	<b>(36,925,100)</b>
35 LA CROSSE CITY TAX	\$ 34,683,600	\$ 34,150,115	\$ 34,150,115	\$ 34,150,115	\$ 34,779,508
36 LA CROSSE SCHOOL TAX	36,885,248	36,123,452	36,123,452	36,123,452	37,468,906
37 ONALASKA SCHOOL TAX	23,604	27,194	27,194	27,194	27,929
38 W, SALEM SCHOOL TAX	5	5	5	5	5
39 WTC SCHOOL TAX	7,108,148	4,637,250	4,637,250	4,637,250	4,783,438
40 COUNTY TAX	10,712,275	10,718,170	10,718,170	10,718,170	11,131,857
41 STATE TAX	526,625	545,071	545,071	545,071	564,837
42 TAX INCREMENTAL DIST.	7,445,642	8,802,877	8,802,877	8,802,877	8,575,852
<b>TOTAL PROPERTY TAX</b>	<b>\$ 97,385,147</b>	<b>\$ 95,004,134</b>	<b>\$ 95,004,134</b>	<b>\$ 95,004,134</b>	<b>\$ 97,332,332</b>

## ESTIMATED INCOME FOR 2016 OTHER THAN MILL TAX LEVY

	2014	2015	2015	2015	2016
<b>DEPARTMENT</b>	<b>Actual</b>	<b>Budget</b>	<b>Rev-Budget</b>	<b>Projection</b>	<b>Adopted</b>
1 DEBT SERVICE	6,668,093	9,472,000	9,472,000	9,472,000	9,300,619
2 FIRE	246,309	218,750	218,750	218,750	223,750
3 GENERAL	4,426,473	4,956,380	4,956,380	4,956,380	5,553,820
4 TAXES & SA	710,818	614,950	(834,851)	1,327,447	614,950
5 INTGOV CHG	15,300,916	15,121,314	15,121,314	15,172,892	14,888,838
6 INTDEP CHG	18,678	13,000	13,000	13,000	13,000
7 LICENSE	820,524	733,752	733,752	736,350	770,255
8 SPEC APPROPRIATIONS	413,449	368,454	3,471,821	1,188,530	100,000
9 INSURANCE	74,589	10,665	10,665	665	665
10 LIBRARY	592,968	688,332	688,332	688,332	590,925
11 PARKS, RECREATION, & FORESTRY	372,012	420,633	420,633	420,633	399,000
12 PLNG & DEVELOPMENT	35,314	37,550	37,550	37,550	37,550
13 HARBOR	134,500	40,000	40,000	40,000	40,000
14 HISTORIC PRESERVATION	25	-	-	-	0
15 POLICE	32,986	25,000	25,000	25,000	100,000
16 ENGINEER	213,462	227,648	227,648	227,648	227,648
17 GROUNDS & BUILDING	-	-	-	-	2,500
18 HIGHWAY	1,258,524	951,000	951,000	916,000	921,000
19 REFUSE & RECYCLING	8,097	-	-	-	8,500
20 PLNG & DEVELOPMENT (B & I)	889,901	670,300	670,300	670,300	780,300
21 LA CROSSE CENTER	2,026,193	2,330,679	2,330,679	2,008,551	2,351,780

<b>TOTAL REVENUES</b>	<b>\$ 34,243,831</b>	<b>\$ 36,900,407</b>	<b>\$ 38,553,973</b>	<b>\$ 38,120,028</b>	<b>\$ 36,925,100</b>
-----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

**CITY OF LA CROSSE**  
**2016 Adopted Proprietary & Special Revenue Funds Operating Budgets**

	2014 Actual	2015 Budget	2015 Projection	2016 Adopted
<b>Parking Utility</b>				
Operating Revenues	\$ 1,519,465	\$ 1,622,843	\$ 1,622,843	\$ 1,694,227
Operating Expenses	2,071,378	1,373,059	1,373,059	1,596,591
Nonoperating Revenue & (Expenses) & Operating Transfers	(114,863.00)	(826,400.00)	(833,600.00)	(670,000.00)
Net Assets (Deficit) January 1,	\$ 33,511,415	\$ 32,844,639	\$ 32,844,639	\$ 32,260,823
Net Assets (Deficit) December 31,	\$ 32,844,639	\$ 32,268,023	\$ 32,260,823	\$ 31,688,459
<b>Storm Water Utility</b>				
Operating Revenues	\$ 2,296,150	\$ 2,113,450	\$ 2,182,131	\$ 2,171,800
Operating Expenses	780,386	790,644	879,404	800,719
Nonoperating Revenue & (Expenses) & Operating Transfers	(251,457)	(1,322,806)	(1,302,727)	(1,371,081)
Net Assets (Deficit) January 1,	\$ 2,886,407	\$ 4,653,628	\$ 4,653,628	\$ 4,653,628
Net Assets (Deficit) December 31,	\$ 4,653,628	\$ 4,653,628	\$ 4,653,628	\$ 4,653,628
<b>Sanitary Sewer District #1</b>				
Operating Revenues	\$ 79,614	\$ 70,060	\$ 73,143	\$ 74,515
Operating Expenses	69,904	70,060	73,143	74,515
Nonoperating Revenue & (Expenses) & Operating Transfers	(280.00)	-	-	-
Net Assets (Deficit) January 1,	\$ 599,540	\$ 609,530	\$ 609,530	\$ 609,530
Net Assets (Deficit) December 31,	\$ 609,530	\$ 609,530	\$ 609,530	\$ 609,530
<b>Water Utility</b>				
Operating Revenues	\$ 5,843,093	\$ 5,670,890	\$ 5,780,515	\$ 5,890,973
Operating Expenses	4,065,275	3,486,390	3,447,200	3,639,800
Nonoperating Revenue & (Expenses) & Operating Transfers	767,788	(2,107,000)	(2,095,000)	(2,097,000)
Net Assets (Deficit) January 1,	\$ 28,503,573	\$ 29,513,603	\$ 29,513,603	\$ 29,751,918
Net Assets (Deficit) December 31,	\$ 29,513,603	\$ 29,591,103	\$ 29,751,918	\$ 29,906,091

	2014 Actual	2015 Budget	2015 Projection	2016 Adopted
<b>Airport Utility</b>				
Operating Revenues	\$ 3,162,303	\$ 2,499,300	\$ 2,499,300	\$ 2,344,950
Operating Expenses	3,479,342	2,422,097	2,422,097	2,322,177
Nonoperating Revenue & (Expenses) & Operating Transfers	(3,120,963)	(2,200)	(2,200)	(2,200)
Net Assets (Deficit) January 1,	\$ 54,791,061	\$ 57,594,985	\$ 57,594,985	\$ 57,669,988
Net Assets (Deficit) December 31,	\$ 57,594,985	\$ 57,669,988	\$ 57,669,988	\$ 57,690,561
<b>Sanitary Sewer Utility</b>				
Operating Revenues	\$ 5,895,623	\$ 6,200,930	\$ 6,447,980	\$ 6,423,610
Operating Expenses	5,476,775	5,048,022	5,186,090	5,039,210
Nonoperating Revenue & (Expenses) & Operating Transfers	24,977	(1,152,908)	(1,261,890)	(1,384,400)
Net Assets (Deficit) January 1,	\$ 37,076,673	\$ 37,470,544	\$ 37,470,544	\$ 37,470,544
Net Assets (Deficit) December 31,	\$ 37,470,544	\$ 37,470,544	\$ 37,470,544	\$ 37,470,544
<b>Transit Special Revenue</b>				
Operating Revenues	\$ 4,875,981	\$ 6,307,456	\$ 6,102,426	\$ 6,467,593
Operating Expenses	5,207,611	6,304,706	6,102,426	6,467,593
Nonoperating Revenue & (Expenses) & Operating Transfers	(322,643.00)	(2,750.00)	(2,750.00)	(2,750.00)
Net Assets (Deficit) January 1,	\$ 75,604	\$ 66,617	\$ 66,617	\$ 63,867
Net Assets (Deficit) December 31,	\$ 66,617	\$ 66,617	\$ 63,867	\$ 61,117
<b>Combined Proprietary &amp; Special Revenue Funds</b>				
Operating Revenues	\$ 23,672,229	\$ 24,484,929	\$ 24,708,338	\$ 25,067,668
Operating Expenses	\$ 21,150,671	\$ 19,494,978	\$ 19,483,419	\$ 19,940,605
Nonoperating Revenue & (Expenses) & Operating Transfers	\$ (3,017,441)	\$ (5,414,064)	\$ (5,498,167)	\$ (5,527,431)
Net Assets (Deficit) January 1,	\$ 157,444,273	\$ 162,753,546	\$ 162,753,546	\$ 162,480,298
Net Assets (Deficit) December 31,	\$ 162,753,546	\$ 162,329,433	\$ 162,480,298	\$ 162,079,930

	2015 LEVY	2015 MILL RATE	2014 MILL RATE	2013 MILL RATE
CITY OF LA CROSSE	38,173,111	0.01224	0.01224	0.01224
LA CROSSE SCHOOL 2849	40,925,134	0.01111	0.01112	0.01121
ONALASKA SCHOOL 4095	201,016	0.00917	0.00895	0.00796
WEST SALEM SCHOOL 6370	5	0.00879	0.00884	0.00846
WTC TCBD #200	5,250,182	0.00168	0.01660	0.00251
COUNTY	12,218,047	0.00392	0.00384	0.00378
STATE	564,837	0.00018	0.00018	0.00017
<hr/>				
TOTAL GROSS	97,332,332	0.02913	0.02904	0.02991
STATE SCHOOL CREDIT	6,504,692			
<hr/>				
NET LEVY / MILLS	90,827,641	0.02913	0.02904	0.02991
<hr/>				
EQUALIZED VALUE	3,328,324,600		3,211,853,600	3,121,160,900
ASSESSED VALUE	3,119,484,411		3,078,297,200	3,076,773,920
COMPUTER EXEMPT EQUALIZED VALUE	3,032,435,500		2,911,432,200	23,564,600
RATIO	93.71560020%		95.61245570%	98.61222400%
POPULATION	51,647		51,647	51,195
LA CROSSE LOTTERY CREDIT	\$129.85		\$136.61	\$140.55
ONALASKA LOTTERY CREDIT	\$110.73		\$113.49	\$105.57
W. SALEM LOTTERY CREDIT	\$107.16		\$112.26	\$111.23
LA CROSSE FIRST DOLLAR CREDIT	\$80.38		\$80.72	\$82.52
ONALASKA FIRST DOLLAR CREDIT	\$68.54		\$67.06	\$61.99
W. SALEM FIRST DOLLAR CREDIT	\$66.34		\$66.34	\$65.31
LA CROSSE SCHOOL NET MILL		0.02913	0.02904	0.02991
ONALASKA SCHOOL NET MILL		0.02718	0.02687	0.02622
WEST SALEM SCHOOL NET MILL		0.02681	0.02676	0.02638



ASSESSOR		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	ASSESSOR	8,058.97	PER MONTH	26.2	3,699.20	96,919.04
3	PROPERTY APPRAISAL SPECIALIST	32.09	PER HOUR	1965	32.09	189,170.55
1	PROPERTY APPRAISER	28.03	PER HOUR	1965	28.03	55,078.95
1	PROPERTY APPRAISER	23.18	PER HOUR	1965	23.18	45,548.70
1	ASSESSMENT TECHNICIAN	21.67	PER HOUR	1965	21.67	42,581.55
1	ASSESSMENT CLERK	19.71	PER HOUR	1965	19.71	38,730.15
8					SUBTOTAL	468,028.94
					OVERTIME	0.00
				EST SALARY ADJUST	01/01/16	0.00
					TOTAL	468,028.94
					FRINGE BENEFITS	207,301.00
				EST FRINGE ADJUST	01/01/16	0.00
					TOTAL FRINGE BENEFITS	207,301.00

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1001305 ASSESSOR-EXPENSE							
1001305 511100 SALARIES	408,639.90	445,992.00	454,212.00	363,005.03	445,992.00	468,029.00	3.0%
1001305 511200 OVERTIME	355.92	.00	.00	582.38	.00	.00	.0%
1001305 513000 BNFTS BDGT	.00	209,652.00	210,922.00	.00	209,652.00	207,301.00	-1.7%
1001305 513100 HEALTH INS	158,338.80	.00	.00	129,016.80	.00	.00	.0%
1001305 513200 LIFE INS	1,536.90	.00	.00	1,779.51	.00	.00	.0%
1001305 513300 WRS	27,597.64	.00	.00	24,179.75	.00	.00	.0%
1001305 513400 FICA	29,045.81	.00	.00	26,223.16	.00	.00	.0%
1001305 514100 CLTHG ALLW	138.00	200.00	200.00	174.00	200.00	150.00	-25.0%
1001305 522100 TELEPHONE	611.55	900.00	900.00	585.65	900.00	700.00	-22.2%
1001305 525000 TRAINING	1,220.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1001305 531100 OFFICE SUP	795.90	1,300.00	1,300.00	871.47	1,300.00	1,100.00	-15.4%
1001305 531200 POSTAGE	2,346.43	3,500.00	3,500.00	2,117.50	2,800.00	2,800.00	-20.0%
1001305 532100 PUBLICATIO	839.23	750.00	750.00	280.88	750.00	850.00	13.3%
1001305 532200 DUES	495.00	500.00	500.00	515.00	515.00	550.00	10.0%
1001305 536000 TRAVEL	1,242.33	1,800.00	1,800.00	1,487.88	1,800.00	1,500.00	-16.7%
1001305 537100 CAR ALLW/M	2,424.04	3,400.00	3,400.00	893.85	2,400.00	2,750.00	-19.1%
1001305 539000 MISC	188.90	200.00	200.00	24.98	200.00	150.00	-25.0%
1001305 599999 PC DEFAULT	.00	.00	.00	48.00	.00	.00	.0%
TOTAL ASSESSOR-EXPENSE	635,816.35	669,394.00	678,884.00	552,985.84	667,709.00	687,080.00	1.2%

ATTORNEY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	ATTORNEY	10,565.20	PER MONTH	26.2	4,849.60	127,059.52
1	DEPUTY CITY ATTORNEY	8,168.77	PER MONTH	26.2	3,749.60	98,239.52
1	ASSISTANT CITY ATTORNEY I	6,063.40	PER MONTH	26.2	2,783.20	72,919.84
1	PARALEGAL	29.99	PER HOUR	1965	29.99	58,930.35
1	ADMINISTRATIVE ASSISTANT LEGAL INTERN	20.80	PER HOUR	1965	20.80	40,872.00 4,985.00
5					SUBTOTAL	403,006.23
					OVERTIME	0.00
				EST SALARY ADJUST	01/01/16	0.00
					TOTAL	403,006.23
					FRINGE BENEFITS	146,033.58
				EST FRINGE ADJUST	01/01/16	0.00
					TOTAL FRINGE BENEFITS	146,033.58

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1001405	ATTORNEY-EXPENSE							
1001405	511100 SALARIES	382,796.67	388,702.00	397,030.00	328,265.16	388,702.00	403,007.00	1.5%
1001405	511200 OVERTIME	1,650.14	.00	.00	2,687.88	.00	.00	.0%
1001405	513000 BNFTS BDGT	.00	147,510.00	148,760.00	.00	147,510.00	146,034.00	-1.8%
1001405	513100 HEALTH INS	87,966.00	.00	.00	80,635.50	.00	.00	.0%
1001405	513200 LIFE INS	419.98	.00	.00	460.02	.00	.00	.0%
1001405	513300 WRS	23,237.69	.00	.00	22,425.76	.00	.00	.0%
1001405	513400 FICA	25,374.27	.00	.00	24,347.10	.00	.00	.0%
1001405	521100 LEGAL SVCE	2,333.18	16,812.00	16,812.00	9,477.57	16,812.00	16,811.00	.0%
1001405	521905 INV EOC	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
1001405	522100 TELEPHONE	614.77	1,000.00	1,000.00	582.93	1,000.00	999.00	-.1%
1001405	523100 PRNTG SVCE	19.15	150.00	150.00	14.04	150.00	145.00	-3.3%
1001405	531100 OFFICE SUP	3,179.45	3,750.00	3,750.00	2,052.74	3,750.00	3,099.00	-17.4%
1001405	531200 POSTAGE	1,031.27	1,950.00	1,950.00	672.97	1,950.00	1,396.00	-28.4%
1001405	532100 PUBLICATIO	12,874.32	14,900.00	14,900.00	11,899.81	14,900.00	14,897.00	.0%
1001405	536000 TRAVEL	6,095.03	9,750.00	9,750.00	5,632.99	9,750.00	7,999.00	-18.0%
1001405	539000 MISC	38.50	6,550.00	6,550.00	968.03	6,550.00	6,197.00	-5.4%
1001405	592299 TSFR BUDGT	49,142.18	.00	.00	.00	.00	.00	.0%
	TOTAL ATTORNEY-EXPENSE	596,772.60	594,074.00	603,652.00	490,122.50	594,074.00	600,584.00	-.5%

CLERK		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	CLERK	5,893.58	PER MONTH	26.2	2,705.25	70,877.55
1	DEPUTY CLERK	4,749.29	PER MONTH	26.2	2,180.00	57,116.00
1	LICENSING/ELECTION CLERK III	21.97	PER HOUR	1965	21.97	43,171.05
1	LICENSING/ELECTION CLERK II	19.45	PER HOUR	1965	19.45	38,219.25
1	LICENSING/ELECTION CLERK I	16.76	PER HOUR	1965	16.76	32,933.40
5					SUBTOTAL	242,317.25
					OVERTIME	0.00
					YEAR END COMP PAY OUT	675.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	242,992.25
3	* VOTING MACHINE TECHNICIAN - ELECTIONS	16.00-16.50	PER HOUR	100	16.00-16.50	4,950.00
4	* ELECTION CLERKS	10.00-11.00	PER HOUR	800	10.00-11.00	34,400.00
115	* ELECTION INSPECTORS	8.00-8.50	PER HOUR	60	8.00-8.50	58,650.00
13	* CHIEF ELECTION INSPECTORS	9.00-10.00	PER HOUR	60	9.00-10.00	7,800.00
34	* VOTER RGSTRN DEPUTIES (EVEN YRS ONLY)	8.00-8.50	PER HOUR	18	8.00-8.50	5,202.00
6	* SPECIAL VOTING DEPUTIES - DAYS	55.00-60.00	PER DAY	16	55.00-60.00	5,760.00
	* FOUR ELECTIONS - INCREASE SAL/BEN \$68,459.93				* OVERTIME	2,000.00
					* EXTRA LABOR	7,000.00
					TOTAL ELECTION SALARIES	125,762.00
					TOTAL SALARIES	368,754.25
					FRINGE BENEFITS	127,506.61
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	127,506.61

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1002205	CLERK-EXPENSE							
1002205	511100 SALARIES	297,834.05	296,322.00	300,088.00	226,592.23	296,322.00	366,755.00	22.2%
1002205	511200 OVERTIME	10,941.14	1,000.00	1,000.00	728.06	1,000.00	2,000.00	100.0%
1002205	513000 BNFTS BDGT	.00	127,907.00	128,489.00	.00	127,907.00	127,507.00	-.8%
1002205	513100 HEALTH INS	87,966.00	.00	.00	80,635.50	.00	.00	.0%
1002205	513200 LIFE INS	770.18	.00	.00	834.08	.00	.00	.0%
1002205	513300 WRS	18,209.90	.00	.00	14,408.47	.00	.00	.0%
1002205	513400 FICA	17,772.90	.00	.00	14,736.52	.00	.00	.0%
1002205	522100 TELEPHONE	56.30	75.00	75.00	27.02	60.00	75.00	.0%
1002205	522100 ELCTN TELE ELCTN	92.09	200.00	200.00	48.01	100.00	200.00	.0%
1002205	523101 PRNTG ELEC	1,174.89	4,000.00	4,000.00	2,081.40	4,000.00	3,000.00	-25.0%
1002205	524600 MTC EQUIPM	.00	300.00	300.00	.00	.00	300.00	.0%
1002205	524602 R/MTC ELEC	5,878.90	10,000.00	10,000.00	9,410.26	10,000.00	10,000.00	.0%
1002205	531100 OFFICE SUP	3,512.07	4,500.00	4,500.00	2,251.95	3,000.00	4,000.00	-11.1%
1002205	531109 SUP ELECT	854.99	5,000.00	5,000.00	416.74	3,000.00	4,400.00	-12.0%
1002205	531200 POSTAGE	7,144.70	6,500.00	6,500.00	4,764.87	6,500.00	6,500.00	.0%
1002205	531201 PSTG ELECT	4,997.02	7,000.00	7,000.00	2,134.39	7,000.00	7,000.00	.0%
1002205	532100 PUBLICATIO	34,776.12	34,000.00	34,000.00	26,105.81	32,000.00	34,000.00	.0%
1002205	532102 PUBLC ELEC	440.93	1,500.00	1,500.00	280.55	600.00	1,000.00	-33.3%
1002205	536000 TRAVEL	1,193.12	2,000.00	2,000.00	239.60	300.00	2,000.00	.0%
1002205	539000 MISC	1,444.20	1,600.00	1,600.00	1,044.39	1,200.00	1,600.00	.0%
1002205	539001 MISC ELECT	143.56	400.00	400.00	327.74	300.00	500.00	25.0%
1002205	599999 PC DEFAULT	.00	.00	.00	1,507.94	.00	.00	.0%
	TOTAL CLERK-EXPENSE	495,203.06	502,304.00	506,652.00	388,575.53	493,289.00	570,837.00	12.7%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1002505 CONTINGENCY-EXPENSE							
1002505 586000 02287 SQD,EQP,UP	33,678.48	.00	.00	.00	.00	.00	.0%
1002505 595000 CONTNGNCY	.00	30,000.00	3,594.12	.00	30,000.00	50,000.00	1291.2%
1002505 595000 00433 CANCEL TAX	6,381.32	.00	.00	.00	.00	.00	.0%
1002505 595000 01811 802ROSELGL	.00	.00	1,405.88	1,405.88	.00	.00	-100.0%
1002505 595000 02348 RIGHTOFWAY	33.31	.00	.00	.00	.00	.00	.0%
1002505 595000 02355 TRSP VISIO	.00	.00	25,000.00	25,000.00	.00	.00	-100.0%
TOTAL CONTINGENCY-EXPENSE	40,093.11	30,000.00	30,000.00	26,405.88	30,000.00	50,000.00	66.7%

COUNCIL		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
17	COUNCIL MEMBER	91.60	PER MONTH	26.2	91.60	40,800.00
	COUNCIL PRESIDENT	45.80	PER MONTH	26.2	45.80	1,200.00
0	* COUNCIL ATTENDANT	64.12	PER MONTH	26.2	64.12	0.00
0	* COUNCIL ATTENDANT - STANDING COMMITTEE	64.12	PER MONTH	26.2	64.12	0.00
17					TOTAL SALARIES	42,000.00
	* POSITIONS DELETED, DECREASE SAL/BEN \$3,879.12				FRINGE BENEFITS	5,831.10
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	5,831.10



11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1002805 COUNCIL-EXPENSE							
1002805 5111100 SALARIES	44,006.24	45,360.00	45,360.00	34,157.94	45,360.00	42,000.00	-7.4%
1002805 5130000 BNFTS BDGT	.00	6,397.00	6,397.00	.00	6,397.00	5,832.00	-8.8%
1002805 5134000 FICA	5,556.39	.00	.00	4,684.00	.00	.00	.0%
1002805 5219000 PROF SVCES	900.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1002805 5250000 TRNG SVCES	130.00	500.00	500.00	430.00	500.00	500.00	.0%
1002805 5311100 OFFICE SUP	587.12	200.00	200.00	498.61	200.00	200.00	.0%
1002805 5314000 COPIES	11.75	100.00	100.00	12.94	100.00	100.00	.0%
1002805 5360000 TRAVEL	2,872.95	5,000.00	5,000.00	2,291.85	5,000.00	5,000.00	.0%
1002805 5372000 EXPENSE AC	31,975.62	30,600.00	30,600.00	26,645.63	30,600.00	30,600.00	.0%
1002805 5999999 PC DEFAULT	.00	.00	.00	-150.00	.00	.00	.0%
TOTAL COUNCIL-EXPENSE	86,040.07	89,157.00	89,157.00	68,570.97	89,157.00	85,232.00	-4.4%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1003104	DEBT SERVICE-REVENUE							
1003104	400000 REV BDGT	.00	-9,472,000.00	-9,472,000.00	.00	-9,472,000.00	-9,300,619.00	-1.8%
1003104	474000 LOCAL DEPT	-214,577.43	.00	.00	-106,188.04	.00	.00	.0%
1003104	491645 DEBT WATER	-576,857.79	.00	.00	-180,076.80	.00	.00	.0%
1003104	492200 TSFR F SPR	.00	.00	.00	-1,883,325.96	.00	.00	.0%
1003104	492461 TR TIF 4	-162,168.09	.00	.00	.00	.00	.00	.0%
1003104	492463 TR TIF 5	-12,403.00	.00	.00	-12,403.00	.00	.00	.0%
1003104	492465 TR TIF 6	-1,643,105.00	.00	.00	-991,895.00	.00	.00	.0%
1003104	492467 TR TIF 7	-87,844.00	.00	.00	-200,000.00	.00	.00	.0%
1003104	492469 TR TIF 9	-121,305.00	.00	.00	-400,000.00	.00	.00	.0%
1003104	492471 TSFR TIF10	-41,629.00	.00	.00	-6,000.00	.00	.00	.0%
1003104	492472 TSFR TIF11	-2,362,990.00	.00	.00	-2,460,000.00	.00	.00	.0%
1003104	492474 TSFR TIF12	-495,431.00	.00	.00	-495,431.00	.00	.00	.0%
1003104	492476 TSFR TIF13	-448,576.00	.00	.00	-448,576.00	.00	.00	.0%
1003104	492557 TR RM TAX	-450,000.00	.00	.00	-139,126.16	.00	.00	.0%
1003104	492600 TSFR F AP	-51,206.71	.00	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE-REVENUE	-6,668,093.02	-9,472,000.00	-9,472,000.00	-7,323,021.96	-9,472,000.00	-9,300,619.00	-1.8%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1003105 DEBT SERVICE-EXPENSE							
1003105 561000 02069 KT RFRU GR	17,334.00	.00	.00	.00	.00	.00	.0%
1003105 592300 TRSR T DBT	17,462,666.00	16,676,697.00	16,676,697.00	.00	16,676,697.00	16,542,438.00	-.8%
TOTAL DEBT SERVICE-EXPENSE	17,480,000.00	16,676,697.00	16,676,697.00	.00	16,676,697.00	16,542,438.00	-.8%

FINANCE AND PURCHASE/TREASURER		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	DIRECTOR OF FINANCE & PURCHASE/TREASURER	10,007.49	PER MONTH	26.2	4,593.60	120,352.32
1	DEPUTY DIRECTOR OF FINANCE/DEPUTY TREASURER	6,574.06	PER MONTH	26.2	3,017.60	79,061.12
1	CASHIER SUPERVISOR	5,296.54	PER MONTH	26.2	2,431.20	63,697.44
1	FINANCIAL SERVICES COORDINATOR	4,625.54	PER MONTH	26.2	2,123.20	55,627.84
2	PAYROLL TECHNICIAN	25.15	PER HOUR	1965	25.15	98,839.50
1	ACCOUNT ANALYST	24.47	PER HOUR	1965	24.47	48,083.55
0.75	X ACCOUNTING TECHNICIAN	23.19	PER HOUR	1473.75	23.19	34,176.26
1	PURCHASING BUYER	22.87	PER HOUR	2096	22.87	47,935.52
1	PURCHASING ASSISTANT	21.97	PER HOUR	1965	21.97	43,171.05
1	PRINTING STOREROOM CLERK	22.27	PER HOUR	1965	22.27	43,760.55
1	ACCOUNTANT BOOKKEEPER-FINANCE	20.81	PER HOUR	1965	20.81	40,891.65
2	CASHIER	17.45	PER HOUR	1965	17.45	68,578.50
1	CASHIER	16.98	PER HOUR	1965	16.98	33,365.70
	* INTERN				0.00	0.00
14.75						
					SUBTOTAL GENERAL LEVY	777,541.00
	* SAL/BEN TO BE FROM CARRY OVER \$12,000.00				OVERTIME	4,000.00
					YEAR END COMP PAY OUT	400.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	781,941.00
					FRINGE BENEFITS GENERAL LEVY	369,860.27
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS GENERAL LEVY	369,860.27
0.25	X ACCOUNTING TECHNICIAN	22.96	PER HOUR	491.25	22.96	11,279.10
	X CHARGE TO EE BENEFITS NOT GENERAL LEVY				SUBTOTAL EE BENEFITS	11,279.10
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	11,279.10
15						
					FRINGE BENEFITS EE BENEFITS	5,967.76
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS EE BENEFITS	5,967.76
					TOTAL DEPARTMENT SALARIES	793,220.10
					TOTAL DEPARTMENT BENEFITS	375,828.03

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1003405 FINANCE-EXPENSE							
1003405 511100 SALARIES	742,847.59	758,311.00	784,568.00	611,235.62	758,311.00	777,941.00	- .8%
1003405 511100 FIN31 SAL CDBG	4,591.52	.00	.00	1,954.54	.00	.00	.0%
1003405 511100 FIN41 RPMNT HS S	1,381.22	.00	.00	1,256.10	.00	.00	.0%
1003405 511100 FIN51 HR SAL	1,593.37	.00	.00	1,626.89	.00	.00	.0%
1003405 511100 FIN61 SAL HOME	3,771.29	.00	.00	2,477.38	.00	.00	.0%
1003405 511100 FIN71 SAL SBDL	164.16	.00	.00	433.77	.00	.00	.0%
1003405 511200 OVERTIME	1,161.05	4,000.00	4,000.00	366.03	4,000.00	4,000.00	.0%
1003405 513000 BNFTS BDGT	.00	377,277.00	381,171.00	.00	377,277.00	369,861.00	-3.0%
1003405 513100 HEALTH INS	259,499.76	.00	.00	237,874.78	.00	.00	.0%
1003405 513200 LIFE INS	1,337.90	.00	.00	1,359.84	.00	.00	.0%
1003405 513300 WRS	47,727.44	.00	.00	41,005.11	.00	.00	.0%
1003405 513400 FICA	53,802.81	.00	.00	45,363.25	.00	.00	.0%
1003405 522100 TELEPHONE	860.94	850.00	850.00	718.59	850.00	850.00	.0%
1003405 529000 OTH CON SV	5,956.60	6,300.00	6,300.00	633.50	6,300.00	6,300.00	.0%
1003405 531100 OFFICE SUP	10,361.93	11,000.00	11,000.00	5,896.71	11,000.00	11,000.00	.0%
1003405 531101 SUPP STKRM	29.70	.00	.00	66.35	.00	.00	.0%
1003405 531105 SUPP PETS	288.73	2,000.00	2,000.00	337.80	2,000.00	500.00	-75.0%
1003405 531200 POSTAGE	1,415.55	2,000.00	2,000.00	951.38	2,000.00	1,500.00	-25.0%
1003405 531202 PSTG TREAS	5,602.57	6,000.00	6,000.00	4,537.66	6,000.00	6,000.00	.0%
1003405 531205 PSTG PETS	.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
1003405 531400 COPIES	-1,415.07	1,000.00	1,000.00	-6,559.82	1,000.00	1,000.00	.0%
1003405 531402 COPY RISOG	-505.36	2,000.00	2,000.00	84.69	2,000.00	2,000.00	.0%
1003405 536000 TRAVEL	437.84	3,000.00	3,000.00	1,087.55	3,000.00	4,500.00	50.0%
1003405 537100 CAR ALLW/M	313.04	300.00	300.00	163.88	300.00	325.00	8.3%
1003405 539000 MISC	4,768.77	3,200.00	3,200.00	3,160.02	3,200.00	3,500.00	9.4%
1003405 539101 INT REIMB	45.79	1,900.00	1,900.00	1,041.44	1,900.00	1,900.00	.0%
1003405 592299 TSFR BUDGT	40,000.00	.00	.00	.00	.00	.00	.0%
1003405 599999 PC DEFAULT	.00	.00	.00	13,935.51	.00	.00	.0%
TOTAL FINANCE-EXPENSE	1,186,039.14	1,182,638.00	1,212,789.00	971,008.57	1,182,638.00	1,191,177.00	-1.8%

FIRE		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	FIRE CHIEF	10,007.49	PER MONTH	26.2	4,593.60	120,352.32
1	ASSISTANT CHIEF 80 HR	8,623.66	PER MONTH	26.2	3,958.40	103,710.08
1	DIVISION CHIEF OF TRAINING	7,037.66	PER MONTH	26.2	3,230.40	84,636.48
1	DIVISION CHIEF OF INSPECTION	7,231.11	PER MONTH	26.2	3,319.20	86,963.04
2	DIVISION CHIEF OF SUPPRESSION	8,059.32	PER MONTH	26.2	3,699.36	193,846.46
1	DIVISION CHIEF OF SUPPRESSION	7,229.72	PER MONTH	26.2	3,318.56	86,946.27
15	CAPTAIN FIRE DEPARTMENT	21.30	PER MONTH	3067	21.30	979,906.50
1	CAPTAIN OF INSPECTION FIRE DEPARTMENT	29.88	PER MONTH	2184	29.88	65,257.92
9	LIEUTENANT OF FIRE DEPT	20.43	PER MONTH	3067	20.43	563,929.29
1	LT OF INSPECTION TRAINEE	29.84	PER MONTH	2184	29.84	65,170.56
1	FACILITY MAINTENANCE SPECIALIST - FIRE	29.88	PER MONTH	2184	29.88	65,257.92
3	FIRE ASSISTANT MECHANIC	20.03	PER MONTH	3067	20.03	184,296.03
3	COMPUTER TRAINER - FIRE	19.65	PER MONTH	3067	19.65	180,799.65
3	EMS TRAINER	19.65	PER MONTH	3067	19.65	180,799.65
3	SQUAD DRIVER	19.28	PER MONTH	3067	19.28	177,395.28
24	FIRE ENGINEER	18.99	PER MONTH	3067	18.99	1,397,815.92
3	HOUSE SECURITY - FIRE	17.70	PER MONTH	3067	17.70	162,857.70
0	* HOUSE SECURITY - FIRE	0.00	PER MONTH	3067	0.00	0.00
1	FIREFIGHTER AFTER 12/31/99	18.24	PER MONTH	3067	18.24	55,942.08
4	FIREFIGHTER AFTER 12/31/99	16.21	PER MONTH	3067	16.21	198,864.28
2	FIREFIGHTER AFTER 12/31/99	15.03	PER MONTH	3067	15.03	92,194.02
12	FIREFIGHTER AFTER 12/31/99	14.68	PER MONTH	3067	14.68	540,282.72
1	CLERK STENO III - 80 HOUR	21.17	PER MONTH	2096	21.17	44,372.32
1	DISABLED	531.33	PER MONTH	12	531.33	6,375.96

94

					SUBTOTAL	5,637,972.45
					HOLIDAY @ .05	63,000.00
					OVER THE CAP SICK LEAVE PAYOUT	30,000.00
					PAGER PAY	1,620.00
					OTHER PREMIUM/TEAM PAY	8,576.00
					LONGEVITY	188,946.38
					HAZMAT ADMIN SALARIES	(10,000.00)
					SUBTOTAL REG & OTHER SALARIES	5,920,114.83
					OVERTIME-REGULAR	194,000.00
					** OVERTIME-WATER RESCUE	14,000.00
					OVERTIME-HIGH LEVEL/CONFINE	12,000.00
					OVERTIME-FAIR LABOR	68,000.00
					OVERTIME-FIRE SAFETY HOUSE	6,000.00
					OVERTIME-TEMS	11,000.00
					OUT OF RANK PAY	23,900.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	6,249,014.83

\* APPROVAL FOR 1 ADD'L POSITION DUE TO MILITARY LEAVE, NO ADD'L FUNDS

\*\* ADD'L SAL/BENEFITS \$2,448.60

	FRINGE BENEFITS	3,028,789.34
EST FRINGE ADJUST 01/01/16		<u>0.00</u>
TOTAL FRINGE BENEFITS		3,028,789.34

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1003704	FIRE-REVENUE							
1003704	443060 INSPECTION	-157,933.55	-160,000.00	-160,000.00	-151,994.90	-160,000.00	-160,000.00	.0%
1003704	443061 FIRE PITS	-18,591.80	-20,000.00	-20,000.00	-17,260.00	-20,000.00	-20,000.00	.0%
1003704	443062 FIREWORKS	-4,050.00	-3,000.00	-3,000.00	-3,750.00	-3,000.00	-3,000.00	.0%
1003704	443063 VEH FIRES	-2,000.00	-1,000.00	-1,000.00	-5,000.00	-1,000.00	-2,000.00	100.0%
1003704	449000 PERMITS	-35,017.50	-21,000.00	-21,000.00	-30,107.00	-21,000.00	-25,000.00	19.0%
1003704	462101 ALARM FEE	-16,150.00	-3,000.00	-3,000.00	-6,850.00	-3,000.00	-3,000.00	.0%
1003704	462200 EXTRCTN FE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1003704	462212 UNDRGD TNK	-6,027.00	-10,000.00	-10,000.00	-3,490.00	-10,000.00	-10,000.00	.0%
1003704	483003 SALES MTLs	.00	-250.00	-250.00	.00	-250.00	-250.00	.0%
1003704	484000 INS RECVRY	.00	.00	.00	-28.00	.00	.00	.0%
1003704	489000 MISC	-158.77	.00	.00	-1,748.55	.00	.00	.0%
1003704	489003 MIS WC WGE	-6,380.46	.00	.00	.00	.00	.00	.0%
	TOTAL FIRE-REVENUE	-246,309.08	-218,750.00	-218,750.00	-220,228.45	-218,750.00	-223,750.00	2.3%



11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1003705	FIRE-EXPENSE							
1003705	511100 SALARIES	5,772,028.35	5,924,680.00	5,944,690.00	4,848,990.21	5,924,680.00	5,920,115.00	-.4%
1003705	511107 OUT OF RNK	19,590.14	23,900.00	23,900.00	19,699.27	23,900.00	23,900.00	.0%
1003705	511200 OVERTIME	282,109.10	194,000.00	194,000.00	153,216.38	194,000.00	194,000.00	.0%
1003705	511201 OT FLSA	72,793.89	68,000.00	68,000.00	59,803.13	68,000.00	68,000.00	.0%
1003705	511204 OT SFTY HS	4,197.42	6,000.00	6,000.00	5,876.56	6,000.00	6,000.00	.0%
1003705	511205 OT HLVL CN	10,834.28	12,000.00	12,000.00	9,709.79	12,000.00	12,000.00	.0%
1003705	511206 OT WTR RSC	10,929.64	12,000.00	12,000.00	8,245.91	12,000.00	14,000.00	16.7%
1003705	511209 OT TEMS	10,578.04	11,000.00	11,000.00	11,067.22	11,000.00	11,000.00	.0%
1003705	513000 BNFTS BDGT	2,414.85	3,149,482.00	3,151,416.00	-2,831.75	3,149,482.00	3,028,790.00	-3.9%
1003705	513100 HEALTH INS	1,780,163.76	.00	.00	1,631,816.78	.00	.00	.0%
1003705	513200 LIFE INS	11,054.61	.00	.00	11,094.26	.00	.00	.0%
1003705	513300 WRS	1,264,245.81	.00	.00	1,009,101.53	.00	.00	.0%
1003705	513350 ER ICMA	.00	.00	.00	15,429.36	.00	.00	.0%
1003705	513400 FICA	86,614.59	.00	.00	74,301.53	.00	.00	.0%
1003705	514100 CLTH/UNIFM	46,637.30	66,600.00	66,600.00	69,522.42	66,600.00	58,600.00	-12.0%
1003705	522100 TELEPHONE	9,962.84	12,000.00	12,000.00	7,751.04	12,000.00	12,000.00	.0%
1003705	522100 F1000 TELEPHONE	551.61	.00	.00	236.75	.00	.00	.0%
1003705	522200 ELECTRICIT	.00	39,000.00	39,000.00	.00	39,000.00	39,000.00	.0%
1003705	522200 F1000 ELECTRIC	18,602.86	.00	.00	17,264.44	.00	.00	.0%
1003705	522200 F2000 ELECTRIC	6,584.00	.00	.00	5,601.25	.00	.00	.0%
1003705	522200 F3000 ELECTRIC	7,765.46	.00	.00	6,757.96	.00	.00	.0%
1003705	522200 F4000 ELECTRIC	5,089.40	.00	.00	4,354.54	.00	.00	.0%
1003705	522200 F7000 ELEC CL/ST	467.33	.00	.00	375.55	.00	.00	.0%
1003705	522300 WATER	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
1003705	522300 F1000 WATER	4,105.13	.00	.00	4,752.22	.00	.00	.0%
1003705	522300 F2000 WATER	390.78	.00	.00	271.92	.00	.00	.0%
1003705	522300 F3000 WATER	359.16	.00	.00	351.00	.00	.00	.0%
1003705	522300 F4000 WATER	248.46	.00	.00	256.62	.00	.00	.0%
1003705	522400 NATRL GAS	.00	36,000.00	36,000.00	.00	36,000.00	31,000.00	-13.9%
1003705	522400 F1000 NATRL GAS	6,753.33	.00	.00	6,657.00	.00	.00	.0%
1003705	522400 F2000 NATRL GAS	7,931.22	.00	.00	4,224.33	.00	.00	.0%
1003705	522400 F3000 NATRL GAS	4,108.45	.00	.00	2,704.12	.00	.00	.0%
1003705	522400 F4000 NATRL GAS	4,159.49	.00	.00	2,591.43	.00	.00	.0%
1003705	522500 SEWER	.00	3,000.00	3,000.00	.00	3,000.00	2,000.00	-33.3%
1003705	522500 F1000 SEWER	546.62	.00	.00	610.53	.00	.00	.0%
1003705	522500 F2000 SEWER	257.86	.00	.00	182.19	.00	.00	.0%
1003705	522500 F3000 SEWER	222.52	.00	.00	228.05	.00	.00	.0%
1003705	522500 F4000 SEWER	264.10	.00	.00	165.21	.00	.00	.0%
1003705	522550 STORM WTR	1,617.56	1,900.00	1,900.00	1,419.41	1,900.00	1,900.00	.0%
1003705	525000 TRNG REG	13,327.65	20,000.00	20,000.00	17,291.52	20,000.00	47,500.00	137.5%
1003705	525000 CNTRC TRNG CNTRC	29,299.58	27,500.00	27,500.00	20,825.47	27,500.00	.00	-100.0%
1003705	525005 TRN MGMT T	3,551.00	12,500.00	12,500.00	3,064.97	12,500.00	9,500.00	-24.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1003705	529100		183.64	10,000.00	10,000.00	372.86	10,000.00	10,000.00	.0%
1003705	529100	F1000	3,527.71	.00	.00	2,354.19	.00	.00	.0%
1003705	529100	F2000	1,510.46	.00	.00	942.80	.00	.00	.0%
1003705	529100	F3000	1,591.70	.00	.00	1,009.25	.00	.00	.0%
1003705	529100	F4000	976.12	.00	.00	706.46	.00	.00	.0%
1003705	529607		4,650.80	5,000.00	5,000.00	3,084.37	5,000.00	5,000.00	.0%
1003705	531100		6,518.53	8,000.00	8,000.00	4,955.90	8,000.00	8,000.00	.0%
1003705	531200		1,845.13	2,300.00	2,300.00	3,290.62	2,300.00	2,300.00	.0%
1003705	533100		9,723.52	12,000.00	12,000.00	8,141.45	12,000.00	12,000.00	.0%
1003705	533200		1,629.07	2,000.00	2,000.00	847.47	2,000.00	2,000.00	.0%
1003705	533201		39,142.23	40,000.00	40,000.00	30,223.82	40,000.00	40,000.00	.0%
1003705	533400		25,833.62	25,000.00	25,000.00	25,374.81	25,000.00	25,000.00	.0%
1003705	533500		14,590.41	14,500.00	14,500.00	16,038.83	14,500.00	14,500.00	.0%
1003705	533504		6,791.33	6,500.00	6,500.00	2,999.37	6,500.00	6,500.00	.0%
1003705	533505		14,870.01	16,808.00	16,808.00	10,682.24	16,808.00	16,808.00	.0%
1003705	534200		3,923.80	35,000.00	35,000.00	977.21	35,000.00	34,000.00	-2.9%
1003705	534200	F1000	14,814.67	.00	.00	10,237.77	.00	.00	.0%
1003705	534200	F2000	4,148.39	.00	.00	2,284.65	.00	.00	.0%
1003705	534200	F3000	2,370.28	.00	.00	3,687.16	.00	.00	.0%
1003705	534200	F4000	5,150.92	.00	.00	5,754.50	.00	.00	.0%
1003705	534600		27,432.29	35,000.00	35,000.00	26,519.65	35,000.00	34,000.00	-2.9%
1003705	534600	TCHRS	582.15	.00	.00	284.15	.00	.00	.0%
1003705	534600	WTRTM	325.21	.00	.00	26.26	.00	.00	.0%
1003705	534601		2,108.45	55,000.00	55,000.00	2,102.45	55,000.00	55,000.00	.0%
1003705	534601	02424	.00	.00	.00	175.77	.00	.00	.0%
1003705	534601	CAR61	2,016.12	.00	.00	488.15	.00	.00	.0%
1003705	534601	CAR62	-.72	.00	.00	152.15	.00	.00	.0%
1003705	534601	ENG1	10,004.04	.00	.00	7,691.57	.00	.00	.0%
1003705	534601	F0003	2,667.60	.00	.00	602.56	.00	.00	.0%
1003705	534601	F0004	3,150.88	.00	.00	603.35	.00	.00	.0%
1003705	534601	F0007	642.88	.00	.00	1,050.56	.00	.00	.0%
1003705	534601	F0008	.00	.00	.00	240.45	.00	.00	.0%
1003705	534601	F0011	1,929.18	.00	.00	1,130.24	.00	.00	.0%
1003705	534601	F0012	1,327.31	.00	.00	277.57	.00	.00	.0%
1003705	534601	F0014	9,915.33	.00	.00	7,021.61	.00	.00	.0%
1003705	534601	F0015	389.11	.00	.00	9.48	.00	.00	.0%
1003705	534601	F0019	97.52	.00	.00	.00	.00	.00	.0%
1003705	534601	F0021	16.19	.00	.00	50.25	.00	.00	.0%
1003705	534601	F0023	276.61	.00	.00	.00	.00	.00	.0%
1003705	534601	F0024	147.49	.00	.00	.00	.00	.00	.0%
1003705	534601	F0029	6,084.35	.00	.00	4,390.14	.00	.00	.0%
1003705	534601	F0030	266.29	.00	.00	292.56	.00	.00	.0%
1003705	534601	F0032	10,919.42	.00	.00	12,476.42	.00	.00	.0%
1003705	534601	F0033	5,214.56	.00	.00	251.15	.00	.00	.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1003705 534601 F0034 05 RSCE 3	1,391.87	.00	.00	2,938.96	.00	.00	.0%
1003705 534601 F0035 06 QNT 3	11,630.31	.00	.00	8,029.33	.00	.00	.0%
1003705 534601 F0037 02 RSCE HZ	63.47	.00	.00	.00	.00	.00	.0%
1003705 534601 F0038 04 TCH RSC	41.50	.00	.00	225.64	.00	.00	.0%
1003705 534601 F0040 05 RSCE 2	263.46	.00	.00	1,883.73	.00	.00	.0%
1003705 534601 F0041 ARMY DLAV	137.15	.00	.00	.00	.00	.00	.0%
1003705 534601 F0043 '11F350 PU	298.58	.00	.00	.00	.00	.00	.0%
1003705 534601 F0044 RM 2013 PI	580.15	.00	.00	1,399.38	.00	.00	.0%
1003705 534701 R/MTC RADI	13,250.65	14,600.00	14,600.00	13,473.87	14,600.00	13,600.00	-6.8%
1003705 536000 TRAVEL	8,077.26	10,000.00	10,000.00	7,641.73	10,000.00	10,000.00	.0%
1003705 537100 CAR ALLW/M	.00	350.00	350.00	32.20	350.00	350.00	.0%
1003705 539000 MISC	13,715.81	7,500.00	7,500.00	3,244.11	7,500.00	7,500.00	.0%
1003705 599999 PC DEFAULT	.00	.00	.00	3,795.15	.00	.00	.0%
TOTAL FIRE-EXPENSE	9,799,113.00	9,923,620.00	9,945,564.00	8,275,446.44	9,923,620.00	9,780,363.00	-1.7%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1004004	GENERAL-REVENUE							
1004004	411112	ERR TX STA	-34.73	.00	.00	-33.34	.00	.00
1004004	411113	ERR TX CNT	-703.26	.00	.00	-661.47	.00	.00
1004004	411114	ERR TX SCH	-2,423.09	.00	.00	-2,225.00	.00	.00
1004004	411115	ERR TX WTC	-458.50	.00	.00	-385.08	.00	.00
1004004	411116	PY PP CHGB	-4,987.66	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00
1004004	411201	OMTD PY TX	-7,700.35	.00	.00	-506.71	.00	.00
1004004	412201	STAX DISCN	-1,051.14	-800.00	-800.00	-1,081.93	-800.00	-800.00
1004004	413100	PILOT UTIL	-1,017,894.93	-1,005,000.00	-1,005,000.00	-969,293.85	-1,005,000.00	-1,005,000.00
1004004	418001	INT/PEN TX	-122,890.17	-110,000.00	-110,000.00	-117,902.17	-110,000.00	-110,000.00
1004004	418002	INT RM TAX	-180.25	-200.00	-200.00	.00	-200.00	-200.00
1004004	443070	SP MTG FEE	-1,050.00	-1,000.00	-1,000.00	-2,000.00	-1,000.00	-1,000.00
1004004	444002	PLAT FEES	-250.00	-400.00	-400.00	-750.00	-400.00	-400.00
1004004	451901	CHRO NUISA	.00	.00	.00	-102.66	.00	.00
1004004	461102	NSF CK CHG	-1,225.00	-900.00	-900.00	-675.00	-900.00	-900.00
1004004	461104	SEC125 FOR	.00	-500.00	-500.00	-1,102.30	-500.00	-500.00
1004004	461109	PUBLICATNS	-4,640.00	-3,000.00	-3,000.00	-4,480.00	-3,000.00	-3,000.00
1004004	461110	TX EXMPT F	-900.00	.00	.00	.00	.00	.00
1004004	461112	LAXPLYR LI	-25.00	-25.00	-25.00	-25.00	-25.00	-25.00
1004004	461122	MATRL SALE	.00	-200.00	-200.00	.00	-200.00	-200.00
1004004	461124	COPIES	-1,043.63	-750.00	-750.00	-478.82	-750.00	-750.00
1004004	461126	VOTR REGST	-127.49	-100.00	-100.00	-208.54	-100.00	-100.00
1004004	463906	PMPHSE MTC	-2,438.37	-2,000.00	-2,000.00	-2,438.37	-2,000.00	-2,000.00
1004004	463909	PMPHSE INS	-923.43	-700.00	-700.00	-840.86	-700.00	-700.00
1004004	467215	HARBOR CHG	.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00
1004004	469102	00717 PUMP HOUSE	-4,557.60	-4,500.00	-4,500.00	-4,557.60	-4,500.00	-4,500.00
1004004	473401	REFSE UTIL	-9,057.48	-9,332.00	-9,332.00	-8,071.10	-9,332.00	-9,332.00
1004004	474000	LOCAL DEPT	-1,618.54	-8,441.00	-8,441.00	-8,441.00	-8,441.00	-8,441.00
1004004	474002	LD WATER	-174,719.38	-172,307.00	-172,307.00	-141,501.50	-172,307.00	-183,715.00
1004004	474003	LD PKG UTI	-53,119.48	-54,164.00	-54,164.00	-54,164.00	-54,164.00	-58,696.00
1004004	474004	LD STORM	-15,699.08	-13,151.00	-13,151.00	-13,659.90	-13,151.00	-21,637.00
1004004	474005	LD AIRPRT	-64,786.44	-76,032.00	-76,032.00	-76,032.00	-76,032.00	-79,126.00
1004004	474006	LD TRANSIT	-122,369.96	-130,663.00	-130,663.00	-130,663.00	-130,663.00	-128,404.00
1004004	474009	LD SSD #1	-16,814.97	-18,114.00	-18,114.00	-18,114.00	-18,114.00	-19,616.00
1004004	474012	LD SEWER	-210,157.00	-182,219.00	-182,219.00	-157,248.80	-182,219.00	-190,834.00
1004004	474019	ASSR RBTE ASSR	.00	.00	.00	-29.68	.00	-69.00
1004004	474019	ATTY RBTE ATTY	.00	.00	.00	-258.66	.00	-412.00
1004004	474019	B&I RBTE B&I	.00	.00	.00	-14.24	.00	-71.00
1004004	474019	CLERK RBTE CLERK	.00	.00	.00	-212.64	.00	-704.00
1004004	474019	ENG RBTE ENG	.00	.00	.00	-113.70	.00	-284.00
1004004	474019	FIN RBTE FIN	.00	.00	.00	-17,368.78	.00	-38,085.00
1004004	474019	FIRE RBTE FIRE	.00	.00	.00	-1,892.49	.00	-7,370.00
1004004	474019	GRDBD RBTE GRDBD	.00	.00	.00	-380.51	.00	-884.00

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1004004 474019 HR RBTE HR	.00	.00	.00	-446.93	.00	-1,155.00	.0%
1004004 474019 HWY RBTE HWY	.00	.00	.00	-8,097.70	.00	-24,658.00	.0%
1004004 474019 IS RBTE IS	.00	.00	.00	-3,872.27	.00	-2,797.00	.0%
1004004 474019 MAYOR RBTE MAYOR	.00	.00	.00	-34.49	.00	-53.00	.0%
1004004 474019 MCRT PCRD MCPLC	.00	.00	.00	.00	.00	-8.00	.0%
1004004 474019 PARK RBTE P&R	.00	.00	.00	-2,428.29	.00	-5,311.00	.0%
1004004 474019 PLNG RBTE PLNG	.00	.00	.00	-244.52	.00	-1,218.00	.0%
1004004 474019 POL RBTE POL	.00	.00	.00	-1,323.80	.00	-3,166.00	.0%
1004004 474019 PW RBTE PW	.00	.00	.00	-61.41	.00	-155.00	.0%
1004004 474019 RCYLG RBTE RCYLG	.00	.00	.00	-62.14	.00	-206.00	.0%
1004004 481000 INVESTMENT	-54,470.28	-60,000.00	-60,000.00	-62,767.95	-60,000.00	-60,000.00	.0%
1004004 482307 BNKRPTCY	-3,120.00	-2,000.00	-2,000.00	-2,860.00	-2,000.00	-2,000.00	.0%
1004004 482312 GNDSN SKWY	-1.00	.00	.00	-1.00	.00	.00	.0%
1004004 482313 LSE 434HLD	.00	.00	.00	-1,305.20	.00	.00	.0%
1004004 482314 ISLE LPLME	-7,450.00	-5,500.00	-5,500.00	-8,803.10	-5,500.00	-5,500.00	.0%
1004004 482321 LSE OF LND	-18,755.76	-20,000.00	-20,000.00	-18,978.54	-20,000.00	-20,000.00	.0%
1004004 482322 NXTL PRTRN	-74,960.00	-66,000.00	-66,000.00	-48,805.68	-66,000.00	-66,000.00	.0%
1004004 482326 RENT-GRT R	-2,400.00	-2,400.00	-2,400.00	-2,200.00	-2,400.00	.00	-100.0%
1004004 482500 SSD SR CTR	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
1004004 482502 ADVTNG SGN	-160.25	-160.00	-160.00	-163.46	-160.00	-160.00	.0%
1004004 482503 HJ OLSON	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
1004004 483006 SALE LAND	-695.55	.00	.00	.00	.00	.00	.0%
1004004 483016 AUCTION	-8,872.48	-15,000.00	-15,000.00	-22,103.64	-15,000.00	-15,000.00	.0%
1004004 484000 INS RECVRY	-30,893.72	.00	.00	.00	.00	.00	.0%
1004004 485001 REIMBRSMNT	-16.12	.00	.00	.00	.00	.00	.0%
1004004 489000 MISC	-7,643.42	-3,000.00	-3,000.00	-6,004.94	-3,000.00	-3,000.00	.0%
1004004 489008 ROOM TAX	-25,303.94	-17,000.00	-17,000.00	-21,462.97	-17,000.00	-453,000.00	2564.7%
1004004 489013 GARNSHMENT	-90.00	.00	.00	-120.00	.00	.00	.0%
1004004 489014 JURY DUTY	-188.26	.00	.00	-160.00	.00	.00	.0%
1004004 489016 WTNS FEE	-45.00	.00	.00	.00	.00	.00	.0%
1004004 489017 CH SUPPORT	-2,811.00	-2,500.00	-2,500.00	-2,172.00	-2,500.00	-2,500.00	.0%
1004004 489023 BUS SUB RE	-1,390,840.12	-2,102,569.00	-2,102,569.00	.00	-2,102,569.00	-2,204,425.00	4.8%
1004004 492200 TF SPECIAL	-4,039.45	.00	.00	.00	.00	.00	.0%
1004004 492235 TR F DOG	-11,187.44	.00	.00	.00	.00	.00	.0%
1004004 492290 TR F INDPK	-22,153.00	-22,153.00	-22,153.00	.00	-22,153.00	-22,153.00	.0%
1004004 492558 TR F MCPCT	-670,841.30	-605,000.00	-605,000.00	-616,402.44	-605,000.00	-705,000.00	16.5%
1004004 492610 TR F PU	-225,000.00	-225,000.00	-225,000.00	.00	-225,000.00	-65,000.00	-71.1%
1004004 492720 TSFR F HCC	-20,087.76	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL-REVENUE	-4,426,472.78	-4,956,380.00	-4,956,380.00	-2,569,397.17	-4,956,380.00	-5,553,820.00	12.1%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1004014	TAXES & SA-REVENUE							
1004014	411100 RE TAX	-34,683,600.00	-34,150,115.42	-34,150,115.42	-34,150,115.42	-34,150,115.42	.00	-100.0%
1004014	411400 MOBILE HME	-120,195.04	-120,000.00	-120,000.00	-100,904.08	-120,000.00	-120,000.00	.0%
1004014	413200 CMPBLL FRE	-51,726.00	-50,000.00	-50,000.00	-60,402.00	-50,000.00	-50,000.00	.0%
1004014	413203 PILOT HATH	-187,357.83	-185,000.00	-185,000.00	-186,293.33	-185,000.00	-185,000.00	.0%
1004014	413204 PILOT FISH	-661.00	-600.00	-600.00	-619.00	-600.00	-600.00	.0%
1004014	413206 PILOT FRAN	-98,480.71	-96,000.00	-96,000.00	-95,606.64	-96,000.00	-96,000.00	.0%
1004014	413207 PILOT GRMN	-19,788.26	-19,000.00	-19,000.00	-19,210.76	-19,000.00	-19,000.00	.0%
1004014	413210 PILOT DNR	-501.07	-500.00	-500.00	-450.03	-500.00	-500.00	.0%
1004014	413211 PILOT RVRF	-11,539.05	-11,500.00	-11,500.00	-11,618.81	-11,500.00	-11,500.00	.0%
1004014	413212 PILOT BLUT	-14,615.65	-14,500.00	-14,500.00	-14,716.67	-14,500.00	-14,500.00	.0%
1004014	413213 PILOT BSTJ	-7,447.49	-7,400.00	-7,400.00	-7,498.97	-7,400.00	-7,400.00	.0%
1004014	413214 PILOT CNDL	-27,901.85	-27,000.00	-27,000.00	-28,865.07	-27,000.00	-27,000.00	.0%
1004014	413215 PILOT RVRO	-8,845.09	-8,800.00	-8,800.00	-8,845.09	-8,800.00	-8,800.00	.0%
1004014	413217 PILOT CHIL	-28,847.62	-28,800.00	-28,800.00	-29,047.02	-28,800.00	-28,800.00	.0%
1004014	413219 PILOT GOOD	-10,096.67	-10,000.00	-10,000.00	-10,166.46	-10,000.00	-10,000.00	.0%
1004014	413220 PILOT PERF	-34,617.14	-34,600.00	-34,600.00	-34,856.42	-34,600.00	-34,600.00	.0%
1004014	413221 PILOT ECO	-2,306.56	-1,250.00	-1,250.00	.00	-1,250.00	-1,250.00	.0%
	TOTAL TAXES & SA-REVENUE	-35,308,527.03	-34,765,065.42	-34,765,065.42	-34,759,215.77	-34,765,065.42	-614,950.00	-98.2%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1004024	INTGOV CHG-REVENUE							
1004024	434100 SHARED REV	-9,033,007.35	-9,033,007.00	-9,033,007.00	-9,033,007.35	-9,033,007.00	-9,033,007.00	.0%
1004024	434100 01596 SR UTIL PY	-731,866.01	-725,249.00	-725,249.00	-701,653.30	-725,249.00	-698,098.00	-3.7%
1004024	434101 ERP	-1,605,088.97	-1,545,000.00	-1,545,000.00	-1,537,947.90	-1,551,629.07	-1,465,670.00	-5.1%
1004024	434200 FIRE INS	-127,979.21	-120,000.00	-120,000.00	-122,695.03	-122,695.03	-120,000.00	.0%
1004024	435300 TRNSP AID	-1,954,952.05	-2,019,399.00	-2,019,399.00	-2,015,492.44	-2,019,399.00	-1,925,099.00	-4.7%
1004024	435303 CNNTG STS	-453,599.67	-456,659.00	-456,659.00	-456,659.33	-456,659.00	-459,964.00	.7%
1004024	435401 RECYCLING	-181,357.87	-180,000.00	-180,000.00	-181,458.41	-181,458.41	-145,000.00	-19.4%
1004024	436002 FIRE MS FIRE	-528,052.99	-475,000.00	-475,000.00	-498,111.97	-498,111.97	-475,000.00	.0%
1004024	436002 POLIC MS POLICE	-398,355.76	-360,000.00	-360,000.00	-375,768.68	-375,768.68	-360,000.00	.0%
1004024	436005 CMPTR XMPT	-286,656.00	-207,000.00	-207,000.00	-208,915.00	-208,915.00	-207,000.00	.0%
	TOTAL INTGOV CHG-REVENUE	-15,300,915.88	-15,121,314.00	-15,121,314.00	-15,131,709.41	-15,172,892.16	-14,888,838.00	-1.5%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1004044 INTDEP CHG-REVENUE							
1004044 474001 LD HUD ADM	-18,678.14	-13,000.00	-13,000.00	-11,506.82	-13,000.00	-13,000.00	.0%
TOTAL INTDEP CHG-REVENUE	-18,678.14	-13,000.00	-13,000.00	-11,506.82	-13,000.00	-13,000.00	.0%



11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1004054	LICENSE-REVENUE							
1004054	441101 CLASS A BR	-2,450.12	-2,300.00	-2,300.00	-2,608.42	-2,542.00	-2,600.00	13.0%
1004054	441102 CLASS B BR	-1,833.45	-1,500.00	-1,500.00	-1,616.72	-1,550.00	-1,850.00	23.3%
1004054	441103 CLASS A LQ	-11,750.06	-11,000.00	-11,000.00	-12,541.71	-12,208.00	-12,400.00	12.7%
1004054	441104 CLS B BR/L	-84,634.01	-85,000.00	-85,000.00	-85,700.94	-84,000.00	-84,000.00	-1.2%
1004054	441107 SP CLS B B	-420.00	-400.00	-400.00	-395.00	-380.00	-380.00	-5.0%
1004054	441110 BEER GRDN	-3,080.00	-3,500.00	-3,500.00	-3,620.00	-3,620.00	-4,700.00	34.3%
1004054	441112 BEV OPERTR	-33,275.00	-34,000.00	-34,000.00	-37,950.00	-34,000.00	-42,970.00	26.4%
1004054	441113 CLSS C WNE	-808.42	-742.00	-742.00	-900.00	-900.00	-900.00	21.3%
1004054	441120 ELEC AN PL	-7,632.00	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	.0%
1004054	441122 ELEC CLS A	-75.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
1004054	441125 ELEC CONTR	-720.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
1004054	441127 ELEC ALRM	-4,272.00	-3,000.00	-3,000.00	-2,320.00	-3,000.00	-4,000.00	33.3%
1004054	441128 ELC ALM IN	-304.00	.00	.00	-192.00	.00	.00	.0%
1004054	441129 ELEC OTHER	-80.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1004054	441150 BD OF APPL	-2,000.00	-2,500.00	-2,500.00	-3,200.00	-2,400.00	-3,050.00	22.0%
1004054	441151 CABARET	-11,125.00	-11,500.00	-11,500.00	-12,860.00	-12,000.00	-14,850.00	29.1%
1004054	441152 CARNIVAL	-400.00	-350.00	-350.00	-500.00	-350.00	-350.00	.0%
1004054	441153 CIGARETTE	-4,800.00	-4,600.00	-4,600.00	-6,200.00	-5,000.00	-5,500.00	19.6%
1004054	441155 CLOSE SALE	-150.00	.00	.00	-150.00	-150.00	-150.00	.0%
1004054	441156 CNDTL USE	-3,500.00	-3,000.00	-3,000.00	-5,750.00	-4,500.00	-4,200.00	40.0%
1004054	441157 DANCE HALL	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	.0%
1004054	441158 DIGGING	-8,960.00	-8,000.00	-8,000.00	-8,295.00	-8,000.00	-8,000.00	.0%
1004054	441159 DRWY CONST	-400.00	-500.00	-500.00	-300.00	-500.00	-500.00	.0%
1004054	441162 GAS CLS A	-6,384.00	-4,000.00	-4,000.00	-2,496.00	-4,000.00	-5,000.00	25.0%
1004054	441163 GAS CLS B	-960.00	-500.00	-500.00	-752.00	-500.00	-950.00	90.0%
1004054	441164 GAS CLS C	-4,640.00	-2,500.00	-2,500.00	-1,820.00	-2,500.00	-3,500.00	40.0%
1004054	441166 JNK DEALER	-150.00	-150.00	-150.00	-150.00	-150.00	-150.00	.0%
1004054	441169 MOVING	-1,450.00	-500.00	-500.00	-5,375.00	-500.00	-1,500.00	200.0%
1004054	441172 PARADES	-4,700.00	-3,500.00	-3,500.00	-3,950.00	-3,500.00	-3,500.00	.0%
1004054	441173 PAWN SHOP	-210.00	-210.00	-210.00	.00	.00	.00	-100.0%
1004054	441175 RECYCLING	-600.00	-600.00	-600.00	-700.00	-700.00	-700.00	16.7%
1004054	441177 WSTE HLR	-900.00	-900.00	-900.00	-900.00	-900.00	-900.00	.0%
1004054	441179 2ND HNDCLR	-2,520.00	-1,700.00	-1,700.00	-1,680.00	-1,700.00	-1,700.00	.0%
1004054	441180 SOLCTR/PED	-400.00	-400.00	-400.00	-650.00	-500.00	-700.00	75.0%
1004054	441181 ST PRIVLGE	-15,227.00	-15,000.00	-15,000.00	-20,976.00	-15,000.00	-16,000.00	6.7%
1004054	441183 TXI/CAB CO	-3,580.00	-3,000.00	-3,000.00	-2,450.00	-3,500.00	-3,500.00	16.7%
1004054	441184 TXI OPERTR	-1,810.00	-2,000.00	-2,000.00	-1,560.00	-1,900.00	-2,650.00	32.5%
1004054	441185 TELEVISION	-575,428.89	-500,000.00	-500,000.00	-578,387.41	-500,000.00	-510,000.00	2.0%
1004054	441186 THEATRE	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.0%
1004054	441199 LICEN MISC	-3,856.00	-4,000.00	-4,000.00	-3,330.00	-3,000.00	-3,705.00	-7.4%
1004054	441302 GRMNG SHOP	-25.00	.00	.00	.00	.00	.00	.0%
1004054	442200 BICYCLE	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1004054 443008 ALARM	-524.00	-500.00	-500.00	-274.00	-500.00	-500.00	.0%
1004054 443009 ALARM RNWL	-5,475.00	-5,000.00	-5,000.00	-5,454.00	-5,000.00	-5,500.00	10.0%
1004054 443011 RMTX PRMT	-15.00	.00	.00	.00	.00	.00	.0%
1004054 444001 REZONING	-7,700.00	-5,000.00	-5,000.00	-6,950.00	-5,000.00	-7,000.00	40.0%
TOTAL LICENSE-REVENUE	-820,523.95	-733,752.00	-733,752.00	-824,254.20	-736,350.00	-770,255.00	5.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1004205	GENL EXP-EXPENSE							
1004205	513100 RETIREE HI	2,419,573.92	2,299,080.00	2,299,080.00	2,107,489.45	2,299,080.00	2,389,375.00	3.9%
1004205	521200 AUDT/ACCTG	4,200.00	.00	.00	.00	.00	.00	.0%
1004205	521200 00598 AUDT GENRL	23,000.00	24,000.00	24,000.00	23,500.00	24,000.00	25,000.00	4.2%
1004205	521200 00599 AUDT SNGLE	3,000.00	8,700.00	8,700.00	3,000.00	8,700.00	8,700.00	.0%
1004205	521200 00600 AUDT WDRF&	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	.0%
1004205	521200 00601 AUDT LEASE	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	.0%
1004205	521602 INDUST DEV	22,153.00	22,153.00	22,153.00	22,153.00	22,153.00	22,153.00	.0%
1004205	521603 EDVLP DWNT	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.0%
1004205	521606 LAPC	25,133.73	25,134.00	25,134.00	24,770.42	24,770.42	24,344.00	-3.1%
1004205	521608 SISTER CTE	2,525.01	3,000.00	3,000.00	2,086.46	3,000.00	3,000.00	.0%
1004205	521615 NLAX BUS A	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
1004205	521616 SMRT BUS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
1004205	521617 SAFE RIDE	.00	.00	.00	.00	.00	5,000.00	.0%
1004205	522550 STORM WTR	10,360.70	10,000.00	10,000.00	7,847.18	10,000.00	10,000.00	.0%
1004205	524100 TRLS R&M TRLS	.00	.00	.00	.00	.00	70,000.00	.0%
1004205	529601 ANML CNTRL	146,765.53	148,000.00	148,000.00	127,591.90	148,000.00	148,000.00	.0%
1004205	529608 MEMRL DAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
1004205	529609 WATER FNMT	661.50	750.00	750.00	.00	750.00	750.00	.0%
1004205	531200 POSTAGE	12,046.74	12,000.00	12,000.00	2,154.92	12,000.00	12,000.00	.0%
1004205	532200 DUES	9,736.83	10,000.00	10,000.00	9,624.68	10,000.00	10,000.00	.0%
1004205	536000 TRAVEL	.00	.00	.00	144.50	.00	.00	.0%
1004205	539000 MISC	33,209.50	10,000.00	10,000.00	44,458.01	10,000.00	20,700.00	107.0%
1004205	539018 MCPL CODE	.00	9,000.00	9,000.00	3,896.07	9,000.00	9,000.00	.0%
1004205	539209 CHARGBACK	57,761.17	60,000.00	60,000.00	48,466.27	60,000.00	44,300.00	-26.2%
1004205	539350 MANUFCTNG	10,823.50	12,000.00	12,000.00	10,713.17	12,000.00	12,000.00	.0%
1004205	539519 TX PY PROP	5.89	500.00	500.00	.00	500.00	500.00	.0%
1004205	539550 TX FR ANN	49,178.57	48,000.00	48,000.00	48,493.29	48,000.00	50,000.00	4.2%
1004205	579900 TIF MISC TIF P	.00	4,000.00	4,000.00	1,244.61	.00	.00	-100.0%
1004205	579900 TIF16 TIF 16 ADM	34.08	.00	.00	.00	.00	.00	.0%
1004205	579990 TIF CONTRA	-11,209.04	.00	.00	.00	.00	.00	.0%
1004205	583002 ST LGHTNG	485,741.69	450,000.00	450,000.00	414,918.52	450,000.00	490,000.00	8.9%
1004205	591100 BDA DEBT	5,567.68	.00	.00	10,220.04	.00	.00	.0%
1004205	592299 TSFR BUDGT	2,474.99	.00	.00	.00	.00	.00	.0%
1004205	592576 TT TUITION	.00	10,000.00	10,000.00	.00	10,000.00	7,500.00	-25.0%
1004205	592720 TRSF HCCC	.00	25,000.00	25,000.00	24,700.00	25,000.00	25,000.00	.0%
1004205	593000 TR T TRNST	1,656,000.00	2,712,179.00	2,712,179.00	1,700,500.00	2,712,179.00	2,873,785.00	6.0%
1004205	599002 SALARY INC	4,795.00	636,956.00	302,600.70	.00	605,627.00	969,288.00	220.3%
1004205	599002 MERIT MERIT INC	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
	TOTAL GENL EXP-EXPENSE	5,005,739.99	6,625,152.00	6,290,796.70	4,670,172.49	6,589,459.42	7,265,095.00	15.5%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1004215	EMPL BENEFIT-EXPENSE						
1004215	511300 SEVERANCE	.00	30,860.00	30,860.00	.00	30,860.00	26,022.00 -15.7%
1004215	513600 UNEMPLYMNT	14,569.89	26,695.00	26,695.00	10,285.79	26,695.00	22,510.00 -15.7%
1004215	519001 ADA CLS/JB	.00	2,470.00	2,470.00	.00	2,470.00	1,661.00 -32.8%
1004215	519002 AIRPT AL/DRG-AIR	376.00	225.00	225.00	92.00	225.00	190.00 -15.6%
1004215	519002 FIRE AL/DRG-FIR	.00	225.00	225.00	.00	225.00	190.00 -15.6%
1004215	519002 GENL AL/DRG-GEN	319.00	1,662.00	1,662.00	214.75	1,662.00	1,401.00 -15.7%
1004215	519002 POLIC AL/DRG-POL	280.00	584.00	584.00	491.00	584.00	914.00 56.5%
1004215	519002 SSU AL/DRG-SSU	1,518.00	1,033.00	1,033.00	1,005.00	1,033.00	871.00 -15.7%
1004215	519002 STREE AL/DRG-STR	1,165.75	1,895.00	1,895.00	1,002.00	1,895.00	1,598.00 -15.7%
1004215	519002 TRNST AL/DRG-TRN	1,301.75	2,066.00	2,066.00	987.10	2,066.00	1,742.00 -15.7%
1004215	519002 WATER AL/DRUG WT	389.75	404.00	404.00	314.00	404.00	341.00 -15.6%
1004215	519003 AIRPT EE HS-AIR	165.00	349.00	349.00	292.50	349.00	294.00 -15.8%
1004215	519003 FIRE EE H/S FIR	1,162.00	699.00	699.00	79.00	699.00	589.00 -15.7%
1004215	519003 GENL EE H/S GEN	1,779.00	4,325.00	4,325.00	1,540.00	4,325.00	3,647.00 -15.7%
1004215	519003 POLIC EE H/S POL	800.00	599.00	599.00	1,071.00	599.00	505.00 -15.7%
1004215	519003 SSU EE H/S SSU	717.00	998.00	998.00	901.00	998.00	842.00 -15.6%
1004215	519003 STREE EE H/S STR	574.00	998.00	998.00	768.00	998.00	842.00 -15.6%
1004215	519003 TRNST EE H/S TRN	869.00	499.00	499.00	773.00	499.00	421.00 -15.6%
1004215	519003 WATER EE H&S-WTR	363.00	472.00	472.00	420.00	472.00	398.00 -15.7%
1004215	519004 PAY/CLASS	.00	2,820.00	2,820.00	.00	2,820.00	2,378.00 -15.7%
1004215	519005 SUP/EE TRN	5,847.38	7,867.00	7,867.00	7,154.85	7,867.00	6,634.00 -15.7%
	TOTAL EMPL BENEFIT-EXPENSE	32,196.52	87,745.00	87,745.00	27,390.99	87,745.00	73,990.00 -15.7%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1004225 POLICE/FIRE-EXPENSE							
1004225 514903 MED EVAL	11,137.25	9,000.00	9,000.00	9,900.00	9,000.00	9,500.00	5.6%
1004225 521500 RECRUITMNT	2,141.53	4,500.00	4,500.00	4,164.65	4,500.00	4,000.00	-11.1%
1004225 521905 INVSTGN	.00	4,500.00	4,500.00	.00	4,500.00	3,000.00	-33.3%
1004225 531100 OFFICE SUP	25.81	400.00	400.00	4.92	400.00	400.00	.0%
1004225 531200 POSTAGE	246.51	1,000.00	1,000.00	262.66	1,000.00	500.00	-50.0%
1004225 531400 COPIES	111.36	300.00	300.00	126.58	300.00	300.00	.0%
1004225 539000 MISC	.00	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
1004225 592299 TSFR BUDGT	4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE/FIRE-EXPENSE	17,662.46	21,700.00	21,700.00	14,458.81	21,700.00	19,200.00	-11.5%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1004234 SPEC APPROPRIATIONS-REVENUE							
1004234 435800 01945 DNR RDY RS	-61,541.83	.00	.00	-12,615.07	.00	.00	.0%
1004234 435810 02219 SGRT TIF16	-207.37	.00	.00	-249,792.63	.00	.00	.0%
1004234 474019 REBATES	-500.00	.00	.00	.00	.00	.00	.0%
1004234 492299 TSFR FR CO	-636,122.17	-287,682.73	-287,682.73	-476,621.73	-287,682.73	-100,000.00	-65.2%
1004234 492400 TSFR F CAP	.00	.00	.00	-1,958,627.00	.00	.00	.0%
1004234 498999 PY REVENUE	-17,458.18	.00	.00	.00	.00	.00	.0%
1004234 499000 FB REAPPR	.00	-80,771.00	-80,771.00	.00	-80,771.00	.00	-100.0%
TOTAL SPEC APPROPRIATIONS-RE	-715,829.55	-368,453.73	-368,453.73	-2,697,656.43	-368,453.73	-100,000.00	-72.9%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1004235 SPEC APPRO-EXPENSE							
1004235 521202 01987 JOB REP AU	4,863.56	.00	.00	.00	.00	.00	.0%
1004235 521600 02254 ORGN ASMNT	6,597.00	.00	.00	.00	.00	.00	.0%
1004235 596000 02411 TAXES CITY	.00	.00	22,951.83	22,951.83	.00	.00	-100.0%
TOTAL SPEC APPRO-EXPENSE	11,460.56	.00	22,951.83	22,951.83	.00	.00	-100.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1004604	INSURANCE-REVENUE							
1004604	484003 DIVIDENDS	-74,589.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
1004604	484008 LAVCB	.00	-665.00	-665.00	-597.83	-665.00	-665.00	.0%
	TOTAL INSURANCE-REVENUE	-74,589.00	-10,665.00	-10,665.00	-597.83	-665.00	-665.00	-93.8%



11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1004605	INSURANCE-EXPENSE							
1004605	521100 LEGAL SVCE	57,756.96	40,000.00	40,000.00	29,286.05	40,000.00	40,000.00	.0%
1004605	521902 MEDICAL CN	7,665.00	8,000.00	8,000.00	7,680.00	8,000.00	8,000.00	.0%
1004605	521903 INVEST LCF	8.00	500.00	500.00	111.70	500.00	.00	-100.0%
1004605	521904 INVEST WC	.00	500.00	500.00	.00	500.00	.00	-100.0%
1004605	525000 TRAINING	.00	300.00	300.00	.00	300.00	300.00	.0%
1004605	531100 OFFICE SUP	.00	100.00	100.00	.01	100.00	100.00	.0%
1004605	531200 POSTAGE	10.55	50.00	50.00	.00	50.00	50.00	.0%
1004605	531400 COPIES	31.25	200.00	200.00	19.58	200.00	200.00	.0%
1004605	551000 STRGE TANK	5,809.20	6,100.00	6,100.00	6,061.55	6,100.00	6,100.00	.0%
1004605	551001 PROP INS	110,811.00	118,000.00	118,000.00	100,248.78	118,000.00	156,500.00	32.6%
1004605	551002 BOILER INS	10,232.71	10,650.00	10,650.00	.00	10,650.00	6,438.00	-39.5%
1004605	551003 EE BONDS	1,738.07	1,850.00	1,850.00	.00	1,850.00	1,820.00	-1.6%
1004605	551004 EXCSS LIAB	32,207.42	36,000.00	36,000.00	31,310.57	36,000.00	36,000.00	.0%
1004605	551005 WC INS	146,148.00	138,000.00	138,000.00	126,500.00	138,000.00	123,000.00	-10.9%
1004605	551006 EXCESS WC	27,240.95	29,000.00	29,000.00	26,600.64	29,000.00	32,800.00	13.1%
1004605	551007 LIAB CL FD	75,000.00	72,000.00	72,000.00	66,000.00	72,000.00	72,000.00	.0%
1004605	551008 ST WC ASSM	6,795.00	7,500.00	7,500.00	7,509.76	7,500.00	7,500.00	.0%
1004605	551010 TRAVEL	.00	300.00	300.00	.00	300.00	300.00	.0%
1004605	551014 MNY & SEC	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
	TOTAL INSURANCE-EXPENSE	481,454.11	470,550.00	470,550.00	401,328.64	470,550.00	491,108.00	4.4%

	LIBRARY	MONTHLY /		PAY PERIODS OR		BIWEEKLY /	
		HOURLY	PER MONTH/HOUR	HRS PER YR	HOURLY	ANNUAL	
1	DIRECTOR	8,437.17	PER MONTH	26.2	3,872.80	101,467.36	
1	IT MANAGER	6,887.77	PER MONTH	26.2	3,161.60	82,833.92	
1	COLLECTION DEVELOPMENT MANAGER	5,777.57	PER MONTH	26.2	2,652.00	69,482.40	
1	ADULT SERVICES MANAGER	5,777.57	PER MONTH	26.2	2,652.00	69,482.40	
1	FACILITIES MANAGER	5,622.46	PER MONTH	26.2	2,580.80	67,616.96	
1	BUSINESS MANAGER	5,622.46	PER MONTH	26.2	2,580.80	67,616.96	
1	YOUTH SERVICES MANAGER	5,324.43	PER MONTH	26.2	2,444.00	64,032.80	
1	ARCHIVES MANAGER	5,324.43	PER MONTH	26.2	2,444.00	64,032.80	
1	CIRCULATION MANAGER	5,183.26	PER MONTH	26.2	2,379.20	62,335.04	
1	TRAINING/VOLUNTEER COORDINATOR	4,651.69	PER MONTH	26.2	2,135.20	55,942.24	
1	BRANCH SUPERVISOR/SCHEDULER	4,116.63	PER MONTH	26.2	1,889.60	49,507.52	
1	SENIOR IT SPECIALIST	4,466.94	PER MONTH	26.2	2,050.40	53,720.48	
1	BUILDING MAINTENANCE SUPERVISOR	4,116.63	PER MONTH	26.2	1,889.60	49,507.52	
0.4	PROGRAMMING & COMMUNITY RELATIONS COORDINATOR	1,811.18	PER MONTH	26.2	831.36	21,781.63	
2	LIBRARIAN	4,060.86	PER MONTH	26.2	1,864.00	97,673.60	
1	LIBRARIAN	5,185.00	PER MONTH	26.2	2,380.00	62,356.00	
3	LIBRARIAN	5,045.57	PER MONTH	26.2	2,316.00	182,037.60	
1	LIBRARIAN	4,405.94	PER MONTH	26.2	2,022.40	52,986.88	
3	LIBRARIAN	4,172.40	PER MONTH	26.2	1,915.20	150,534.72	
3	LIBRARIAN	4,060.86	PER MONTH	26.2	1,864.00	146,510.40	
0.65	LIBRARIAN	2,639.56	PER MONTH	26.2	1,211.60	31,743.92	
1	ARCHIVIST	4,060.86	PER MONTH	26.2	1,864.00	48,836.80	
2	ASSOCIATE LIBRARIAN	4,118.37	PER MONTH	26.2	1,890.40	99,056.96	
1	ASSOCIATE LIBRARIAN	3,694.86	PER MONTH	26.2	1,696.00	44,435.20	
1	ASSOCIATE LIBRARIAN	3,595.51	PER MONTH	26.2	1,650.40	43,240.48	
1	ASSOCIATE LIBRARIAN	3,314.91	PER MONTH	26.2	1,521.60	39,865.92	
0.5	ASSOCIATE LIBRARIAN	1,657.46	PER MONTH	26.2	760.80	19,932.96	
0.5	ASSOCIATE LIBRARIAN	1,657.46	PER MONTH	26.2	760.80	19,932.96	
1	* COMMUNICATIONS & MARKETING COORDINATOR	3,745.40	PER MONTH	13.1	1,719.20	22,521.52	
1	EXECUTIVE ASSISTANT	3,454.34	PER MONTH	26.2	1,585.60	41,542.72	
1	BUILDING MAINTENANCE WORKER	3,316.66	PER MONTH	26.2	1,522.40	39,886.88	
1	BUILDING MAINTENANCE WORKER	3,140.63	PER MONTH	26.2	1,441.60	37,769.92	
1	LIBRARY ASSISTANT	3,849.97	PER MONTH	26.2	1,767.20	46,300.64	
4	LIBRARY ASSISTANT	3,454.34	PER MONTH	26.2	1,585.60	166,170.88	
1	LIBRARY ASSISTANT	3,360.23	PER MONTH	26.2	1,542.40	40,410.88	
1	LIBRARY ASSISTANT	3,271.34	PER MONTH	26.2	1,501.60	39,341.92	
1	LIBRARY ASSISTANT	3,098.80	PER MONTH	26.2	1,422.40	37,266.88	
0.6	LIBRARY ASSISTANT	2,187.63	PER MONTH	26.2	1,004.16	26,308.99	
0.625	LIBRARY ASSISTANT	1,936.75	PER MONTH	26.2	889.00	23,291.80	
0.6	LIBRARY ASSISTANT	1,859.28	PER MONTH	26.2	853.44	22,360.13	
0.6	LIBRARY ASSISTANT	1,859.28	PER MONTH	26.2	853.44	22,360.13	
0.5	LIBRARY ASSISTANT	1,774.23	PER MONTH	26.2	814.40	21,337.28	
0.5	LIBRARY ASSISTANT	1,727.17	PER MONTH	26.2	792.80	20,771.36	

	LIBRARY	MONTHLY/		PAY PERIODS OR		BIWEEKLY /	
		HOURLY	PER MONTH/HOUR	HRS PER YR	HOURLY	ANNUAL	
0.5	LIBRARY ASSISTANT	1,592.10	PER MONTH	26.2	730.80	19,146.96	
0.5	LIBRARY ASSISTANT	1,592.10	PER MONTH	26.2	730.80	19,146.96	
0.5	LIBRARY ASSISTANT	1,549.40	PER MONTH	26.2	711.20	18,633.44	
0.5	LIBRARY ASSISTANT	1,549.40	PER MONTH	26.2	711.20	18,633.44	
0.5	LIBRARY ASSISTANT	1,549.40	PER MONTH	26.2	711.20	18,633.44	
0.5	LIBRARY ASSISTANT	1,549.40	PER MONTH	26.2	711.20	18,633.44	
0.5	JANITOR	1,181.66	PER MONTH	26.2	542.40	14,210.88	
0.5	JANITOR	1,181.66	PER MONTH	26.2	542.40	14,210.88	
0.5	JANITOR	1,181.66	PER MONTH	26.2	542.40	14,210.88	
1	LIBRARY CLERK	2,093.17	PER MONTH	26.2	960.80	25,172.96	
0.5	LIBRARY CLERK	901.93	PER MONTH	26.2	414.00	10,846.80	
0.5	LIBRARY CLERK	901.93	PER MONTH	26.2	414.00	10,846.80	
0.5	LIBRARY CLERK	831.34	PER MONTH	26.2	381.60	9,997.92	
0.5	LIBRARY CLERK	831.34	PER MONTH	26.2	381.60	9,997.92	
0.5	LIBRARY CLERK	787.77	PER MONTH	26.2	361.60	9,473.92	
0.5	LIBRARY CLERK	787.77	PER MONTH	26.2	361.60	9,473.92	
0.5	LIBRARY CLERK	787.77	PER MONTH	26.2	361.60	9,473.92	
0.5	LIBRARY CLERK	787.77	PER MONTH	26.2	361.60	9,473.92	
0.5	LIBRARY CLERK	787.77	PER MONTH	26.2	361.60	9,473.92	
0.5	LIBRARY CLERK	787.77	PER MONTH	26.2	361.60	9,473.92	
0.375	LIBRARY CLERK	676.45	PER MONTH	26.2	310.50	8,135.10	
0.375	LIBRARY CLERK	676.45	PER MONTH	26.2	310.50	8,135.10	
0.375	LIBRARY CLERK	623.51	PER MONTH	26.2	286.20	7,498.44	
60.6							
					SUBTOTAL	2,819,607.32	
					EST SALARY ADJUST 01/01/16	0.00	
					TOTAL	2,819,607.32	
					FRINGE BENEFITS	1,154,441.46	
					EST FRINGE ADJUST 01/01/16	0.00	
					TOTAL FRINGE BENEFITS	1,154,441.46	

\* NEW POSITION 7/1/16, INCREASE SAL/BENEFITS \$

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1005204	LIBRARY-REVENUE							
1005204	435707 WRLSWEB	-70,932.39	-67,532.00	-67,532.00	.00	-67,532.00	-29,284.00	-56.6%
1005204	463449 CO CONTRIB	-129,261.00	-219,925.00	-219,925.00	-219,927.00	-219,925.00	-212,841.00	-3.2%
1005204	467102 SVCE CHGS	-72,224.21	-85,000.00	-85,000.00	-56,796.24	-85,000.00	-78,000.00	-8.2%
1005204	467103 OUT ST REG	-4,802.90	-3,500.00	-3,500.00	-2,742.94	-3,500.00	-3,500.00	.0%
1005204	467105 FAX FEES	-1,307.44	-700.00	-700.00	-1,175.80	-700.00	-700.00	.0%
1005204	467106 RESRCH FEE	-535.42	-1,500.00	-1,500.00	-441.45	-1,500.00	-1,500.00	.0%
1005204	467107 MISC	-3,187.29	-1,000.00	-1,000.00	-1,603.49	-1,000.00	-1,000.00	.0%
1005204	467108 MATRL LOST	-15,731.27	-15,500.00	-15,500.00	-12,218.41	-15,500.00	-10,000.00	-35.5%
1005204	467109 MCRO PRNTG	-1,232.02	-1,000.00	-1,000.00	-1,016.91	-1,000.00	-1,000.00	.0%
1005204	467111 OVER/SHORT	10.45	.00	.00	.00	.00	.00	.0%
1005204	467218 MTNG ROOM	-1,726.94	-1,500.00	-1,500.00	-1,308.03	-1,500.00	-1,500.00	.0%
1005204	473600 LCL WRLS S	-116,175.00	-116,175.00	-116,175.00	-77,450.00	-116,175.00	-92,131.00	-20.7%
1005204	474019 RBTE PCARD	.00	.00	.00	-1,382.37	.00	-7,273.00	.0%
1005204	485000 DONATIONS	-1,465.96	.00	.00	-100.00	.00	.00	.0%
1005204	492299 TSFR FR CO	-174,397.00	-175,000.00	-175,000.00	-175,000.00	-175,000.00	-152,196.00	-13.0%
	TOTAL LIBRARY-REVENUE	-592,968.39	-688,332.00	-688,332.00	-551,162.64	-688,332.00	-590,925.00	-14.2%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1005205	LIBRARY-EXPENSE							
1005205	511100 SALARIES	2,755,788.95	2,722,610.00	2,789,084.00	2,332,380.84	2,749,836.00	2,819,608.00	1.1%
1005205	511200 OVERTIME	1,119.40	.00	.00	1,228.58	.00	.00	.0%
1005205	513000 BNFTS BDGT	.00	1,201,972.00	1,212,104.00	.00	1,206,075.00	1,154,442.00	-4.8%
1005205	513100 HEALTH INS	774,100.80	.00	.00	725,719.50	.00	.00	.0%
1005205	513200 LIFE INS	8,957.91	.00	.00	8,988.90	.00	.00	.0%
1005205	513300 WRS	180,829.09	.00	.00	147,010.81	.00	.00	.0%
1005205	513400 FICA	202,327.31	.00	.00	173,019.77	.00	.00	.0%
1005205	513600 UNEMPLMNT	8,059.84	.00	.00	.00	.00	.00	.0%
1005205	519007 BNFTS MISC	3,103.80	.00	.00	2,786.50	.00	.00	.0%
1005205	522100 TELEPHONE	20,074.96	25,500.00	25,500.00	17,407.08	25,500.00	25,500.00	.0%
1005205	522200 ELECTRICIT	115,961.70	111,457.00	111,457.00	103,119.59	111,457.00	115,915.00	4.0%
1005205	522300 WATER	2,546.30	3,125.00	3,125.00	3,077.36	3,125.00	3,270.00	4.6%
1005205	522400 NATRL GAS	42,181.52	55,653.00	55,653.00	27,062.43	55,653.00	48,000.00	-13.8%
1005205	522500 SEWER	2,488.00	4,950.00	4,950.00	3,216.24	4,950.00	4,000.00	-19.2%
1005205	522550 STORM WTR	1,570.46	5,000.00	5,000.00	1,883.20	5,000.00	2,500.00	-50.0%
1005205	523100 PRNTG SVCS	51.56	3,000.00	3,000.00	521.86	3,000.00	3,000.00	.0%
1005205	523102 BNDNG SVCS	617.80	1,750.00	1,750.00	654.00	1,750.00	1,750.00	.0%
1005205	523103 CATLNG UTL	31,847.40	42,000.00	42,000.00	25,080.41	42,000.00	.00	-100.0%
1005205	523700 DELIVERY	11,644.16	9,500.00	9,500.00	9,408.04	9,500.00	11,500.00	21.1%
1005205	524100 R/MTC GRDS	38,419.37	41,411.00	41,411.00	47,199.39	41,411.00	50,550.00	22.1%
1005205	524600 R/MTC EQP	6,929.60	5,500.00	5,500.00	722.47	5,500.00	5,500.00	.0%
1005205	524801 AUTOMATION	139,889.68	181,636.00	181,636.00	106,185.49	181,636.00	181,636.00	.0%
1005205	525000 PROF DVLDP	14,288.32	13,500.00	13,500.00	8,648.91	13,500.00	13,500.00	.0%
1005205	529000 OTH CON SV	50,606.36	63,300.00	63,300.00	45,718.31	63,300.00	63,300.00	.0%
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	97.20	120.00	120.00	129.60	120.00	120.00	.0%
1005205	531100 OFFICE SUP	40,815.29	41,000.00	41,000.00	48,311.76	41,000.00	41,000.00	.0%
1005205	531200 POSTAGE	9,497.75	10,000.00	10,000.00	10,247.50	10,000.00	10,000.00	.0%
1005205	532200 DUES	2,838.60	2,000.00	2,000.00	3,352.60	2,000.00	3,000.00	50.0%
1005205	533100 GASOLINE	1,491.17	1,500.00	1,500.00	1,038.35	1,500.00	1,500.00	.0%
1005205	533200 OIL	27.63	75.00	75.00	13.56	75.00	75.00	.0%
1005205	533501 MATRL CIRC	271,394.87	336,000.00	336,000.00	314,584.30	336,000.00	374,000.00	11.3%
1005205	533515 PRGM MATRL	1,602.84	2,000.00	2,000.00	2,071.17	2,000.00	2,000.00	.0%
1005205	533519 WRLS AUTMT	5,400.00	5,400.00	5,400.00	.00	5,400.00	.00	-100.0%
1005205	533520 WRLS LIB S	600.00	600.00	600.00	.00	600.00	600.00	.0%
1005205	533521 WRLS COLLT	73,000.00	22,000.00	22,000.00	.00	22,000.00	16,875.00	-23.3%
1005205	534200 R/MTC BLDG	17,707.75	20,000.00	20,000.00	19,501.50	20,000.00	20,000.00	.0%
1005205	536000 TRAVEL	6,684.38	6,500.00	6,500.00	5,102.17	6,500.00	6,500.00	.0%
1005205	537100 CAR ALLW/M	356.15	600.00	600.00	97.58	600.00	600.00	.0%
1005205	537101 WRLS CALLW	190.66	.00	.00	2,480.85	.00	.00	.0%
1005205	539000 MISC	1,681.73	1,000.00	1,000.00	436.36	1,000.00	7,000.00	600.0%
1005205	582000 C/O BLDG	7,231.83	8,000.00	8,000.00	7,287.32	8,000.00	10,000.00	25.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1005205 586000 GATES GATES EQP	800.00	.00	.00	.00	.00	.00	.0%
1005205 592299 TSFR BUDGT	156,442.25	.00	.00	.00	.00	.00	.0%
1005205 599010 RDCTN BDGT	.00	.00	.00	.00	.00	-135,000.00	.0%
1005205 599999 PC DEFAULT	.00	.00	.00	9,391.99	.00	.00	.0%
TOTAL LIBRARY-EXPENSE	5,026,264.39	4,963,659.00	5,040,265.00	4,230,086.29	4,994,988.00	4,877,241.00	-3.2%

MAYOR		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	MAYOR	6,468.59	PER MONTH	26.2	2,969.19	77,792.72
1	EXECUTIVE SECRETARY MAYOR INTERN	4,383.29	PER MONTH	26.2	2,012.00	52,714.40 4,295.00
2					SUBTOTAL	134,802.12
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	134,802.12
					FRINGE BENEFITS	54,212.51
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	54,212.51

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1005505	MAYOR-EXPENSE							
1005505	511100 SALARIES	125,080.28	131,842.00	133,280.00	110,620.12	131,842.00	134,803.00	1.1%
1005505	513000 BNFTS BDGT	.00	55,919.00	56,140.00	.00	55,919.00	54,213.00	-3.4%
1005505	513100 HEALTH INS	35,186.40	.00	.00	32,254.20	.00	.00	.0%
1005505	513200 LIFE INS	188.40	.00	.00	194.31	.00	.00	.0%
1005505	513300 WRS	9,332.30	.00	.00	7,949.30	.00	.00	.0%
1005505	513400 FICA	10,058.83	.00	.00	8,425.20	.00	.00	.0%
1005505	521600 PRM & ADVT	924.94	800.00	800.00	796.84	800.00	800.00	.0%
1005505	521710 NGHBR CONF	.00	1,500.00	1,500.00	1,385.65	1,500.00	1,500.00	.0%
1005505	522100 TELEPHONE	827.56	660.00	660.00	567.12	660.00	660.00	.0%
1005505	531100 OFFICE SUP	917.19	800.00	800.00	786.97	800.00	800.00	.0%
1005505	531200 POSTAGE	190.59	150.00	150.00	151.88	150.00	150.00	.0%
1005505	532100 PUBLICATNS	47.29	100.00	100.00	91.28	100.00	100.00	.0%
1005505	536000 TRAVEL	1,128.39	1,250.00	1,250.00	1,004.94	1,250.00	1,250.00	.0%
1005505	537100 CAR ALLW/M	3,032.68	3,000.00	3,000.00	2,582.14	3,000.00	3,000.00	.0%
1005505	537200 EXP ACCT	2,085.49	2,075.00	2,075.00	1,676.75	2,075.00	2,075.00	.0%
1005505	539000 MISC	250.00	100.00	100.00	100.00	100.00	100.00	.0%
1005505	592299 TSFR BUDGT	121.61	.00	.00	.00	.00	.00	.0%
	TOTAL MAYOR-EXPENSE	189,371.95	198,196.00	199,855.00	168,586.70	198,196.00	199,451.00	-.2%



INFORMATION TECHNOLOGY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	DIRECTOR OF INFORMATION SYSTEMS AND TECHNOLOGY	7,947.43	PER MONTH	26.2	3,648.00	95,577.60
1	** IST NETWORK SPECIALIST	5,366.26	PER MONTH	26.2	2,463.20	64,535.84
1	COMPUTER PROGRAMMER	5,017.69	PER MONTH	26.2	2,303.20	60,343.84
1	* COMPUTER PROGRAMMER	4,381.54	PER MONTH	26.2	2,011.20	52,693.44
1	SYSTEMS ANALYST	4,949.71	PER MONTH	26.2	2,272.00	59,526.40
1	COMPUTER SPECIALIST	49.15	PER HOUR	1965	22.56	44,330.40
1	COMPUTER SPECIALIST	47.84	PER HOUR	1965	21.96	43,151.40
7					SUBTOTAL	420,158.92
					* PART TIME	32,500.00
	* RESOLUTION 15-0221				OVERTIME	6,450.00
	** RESOLUTION 15-0719, INCREASE SAL/BENEFITS \$2,947.09				PAGER PAY	520.00
				EST SALARY ADJUST 01/01/16		0.00
					TOTAL	459,628.92
					FRINGE BENEFITS	186,559.03
				EST FRINGE ADJUST 01/01/16		0.00
					TOTAL FRINGE BENEFITS	186,559.03

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1005805	INFORMATION SERVICES EXPENSE							
1005805	511100 SALARIES	314,126.83	388,085.00	452,920.00	348,455.11	388,085.00	453,179.00	.1%
1005805	511200 OVERTIME	3,607.26	6,450.00	6,450.00	1,893.63	6,450.00	6,450.00	.0%
1005805	513000 BNFTS BDGT	.00	163,980.00	185,700.00	.00	163,980.00	186,560.00	.5%
1005805	513100 HEALTH INS	105,559.20	.00	.00	96,762.60	.00	.00	.0%
1005805	513200 LIFE INS	189.43	.00	.00	275.95	.00	.00	.0%
1005805	513300 WRS	20,441.32	.00	.00	22,805.88	.00	.00	.0%
1005805	513400 FICA	42,490.50	.00	.00	25,344.85	.00	.00	.0%
1005805	521500 RECRUITMNT	1,459.40	500.00	500.00	419.08	419.00	500.00	.0%
1005805	522100 TELEPHONE	41,750.89	59,188.00	59,188.00	45,950.69	55,000.00	62,384.00	5.4%
1005805	523901 DATA PRCSG	999.93	489,730.00	489,730.00	.00	475,730.00	536,610.00	9.6%
1005805	523901 ASSR DP ASSESSO	9,118.20	.00	.00	.00	.00	.00	.0%
1005805	523901 ATTY DP ATTORNE	3,420.12	.00	.00	3,457.05	.00	.00	.0%
1005805	523901 B&I DP BLD INS	9.90	.00	.00	2,500.97	.00	.00	.0%
1005805	523901 CLERK DP CLERK	.00	.00	.00	473.46	.00	.00	.0%
1005805	523901 CNCL DP COUNCIL	8,591.81	.00	.00	32,502.90	.00	.00	.0%
1005805	523901 ENG DP ENGINEE	7,398.58	.00	.00	6,843.85	.00	.00	.0%
1005805	523901 FIN DP FINANCE	134,937.84	.00	.00	140,834.99	.00	.00	.0%
1005805	523901 FIRE DP FIRE	14,060.35	.00	.00	24,525.09	.00	.00	.0%
1005805	523901 GIS DP GIS	13,772.85	.00	.00	13,200.00	.00	.00	.0%
1005805	523901 HR DP HRESOUR	3,152.64	.00	.00	8,278.37	.00	.00	.0%
1005805	523901 HWY DP HIGHWAY	41.46	.00	.00	124.73	.00	.00	.0%
1005805	523901 IS DP INFO SV	257,390.76	.00	.00	215,074.10	.00	.00	.0%
1005805	523901 MAYOR DP MAYOR	647.34	.00	.00	88.84	.00	.00	.0%
1005805	523901 MCRT DP MCOURT	12,123.41	.00	.00	13,517.07	.00	.00	.0%
1005805	523901 PARK DP PARK	12,829.46	.00	.00	936.71	.00	.00	.0%
1005805	523901 PLNG DP PLANNIN	1,575.00	.00	.00	2,027.59	.00	.00	.0%
1005805	523901 POL DP POLICE	15,933.30	.00	.00	17,144.63	.00	.00	.0%
1005805	523901 PW DP PBLC WR	.00	.00	.00	11.44	.00	.00	.0%
1005805	524900 R/MTC OTHR	6,579.14	5,000.00	5,000.00	2,464.02	5,000.00	5,000.00	.0%
1005805	525000 TRNG SVCS	12,574.40	13,000.00	13,000.00	2,481.90	13,000.00	13,000.00	.0%
1005805	531100 OFFICE SUP	647.05	1,000.00	1,000.00	870.20	1,000.00	1,000.00	.0%
1005805	531200 POSTAGE	691.49	700.00	700.00	220.37	300.00	500.00	-28.6%
1005805	531400 COPIES	120.44	100.00	100.00	111.73	100.00	150.00	50.0%
1005805	532200 DUES	95.00	50.00	50.00	50.00	50.00	50.00	.0%
1005805	533600 SM TOOLS	1,736.24	3,500.00	3,500.00	453.89	3,500.00	3,000.00	-14.3%
1005805	537100 CAR ALLW/M	.00	400.00	400.00	48.87	50.00	200.00	-50.0%
1005805	592299 TSFR BUDGT	82,493.54	.00	.00	.00	.00	.00	.0%
1005805	599999 PC DEFAULT	.00	.00	.00	3,226.44	.00	.00	.0%
	TOTAL INFORMATION SERVICES E	1,130,565.08	1,131,683.00	1,218,238.00	1,033,377.00	1,112,664.00	1,268,583.00	4.1%

MUNICIPAL COURT		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	MUNICIPAL JUDGE	3,122.44	PER MONTH	26.2	1,433.25	37,551.15
1	MUNICIPAL COURT CLERK	20.25	PER HOUR	1965	20.25	39,791.25
2	ADMINISTRATIVE ASSISTANT	3,009.70	PER MONTH	26.2	1,381.50	72,390.60
0.44	ADMINISTRATIVE ASSISTANT	550.88	PER MONTH	26.2	550.88	14,433.06
4.44					SUBTOTAL	164,166.06
					OVERTIME	750.00
				EST SALARY ADJUST	01/01/16	0.00
					TOTAL	164,916.06
					FRINGE BENEFITS	76,122.10
				EST FRINGE ADJUST	01/01/16	0.00
					TOTAL FRINGE BENEFITS	76,122.10

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1006705	MCPL COURT-EXPENSE							
1006705	511100 SALARIES	162,484.82	165,332.00	167,129.00	135,747.24	165,332.00	164,167.00	-1.8%
1006705	511200 OVERTIME	.00	.00	.00	26.63	.00	.00	.0%
1006705	511902 SUB JUDGES	.00	750.00	750.00	200.00	750.00	750.00	.0%
1006705	513000 BNFTS BDGT	.00	78,661.00	78,934.00	.00	78,661.00	76,123.00	-3.6%
1006705	513100 HEALTH INS	58,585.32	.00	.00	48,381.30	.00	.00	.0%
1006705	513200 LIFE INS	623.37	.00	.00	430.51	.00	.00	.0%
1006705	513300 WRS	10,344.50	.00	.00	8,749.76	.00	.00	.0%
1006705	513400 FICA	11,615.25	.00	.00	9,926.89	.00	.00	.0%
1006705	522100 TELEPHONE	20.45	200.00	200.00	11.58	200.00	150.00	-25.0%
1006705	525008 JDCL EDUCT	765.00	1,005.00	1,005.00	1,000.00	1,005.00	1,005.00	.0%
1006705	529000 OTH CON SV	1,825.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
1006705	531100 OFFICE SUP	1,936.55	2,700.00	2,700.00	1,537.82	2,700.00	2,400.00	-11.1%
1006705	531200 POSTAGE	4,976.65	5,200.00	5,200.00	2,674.51	5,200.00	5,100.00	-1.9%
1006705	536000 TRAVEL	525.36	1,000.00	1,000.00	287.56	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	.00	100.00	100.00	.00	100.00	.00	-100.0%
	TOTAL MCPL COURT-EXPENSE	253,702.27	256,248.00	258,318.00	210,173.80	256,248.00	251,995.00	-2.4%

PARK, RECREATION, & FORESTRY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	DIRECTOR OF PARKS, RECREATION, & FORESTRY	9,101.20	PER MONTH	26.2	4,177.60	109,453.12
0	* SUPERINTENDENT OF PARKS AND RECREATION	6,943.54	PER MONTH	26.2	3,187.20	0.00
0	* SUPERVISOR OF PARKS AND RECREATION	4,752.77	PER MONTH	26.2	2,181.60	0.00
0	* SUPERVISOR OF COMMUNITY EVENTS	4,752.77	PER MONTH	26.2	2,181.60	0.00
1	* SUPERINTENDENT OF RECREATION & PARKS FACILITIES	5,742.71	PER MONTH	26.2	2,636.00	69,063.20
1	* SUPERINTENDENT OF RECREATION & COMMUNITY FACILITIES	5,742.71	PER MONTH	26.2	2,636.00	69,063.20
1	RECREATION SPECIALIST	22.56	PER HOUR	1965	22.56	44,330.40
2	* RECREATION SPECIALIST	21.96	PER HOUR	1965	21.96	86,302.80
1	CERTIFIED ARBORIST	23.18	PER HOUR	2096	23.18	48,585.28
1	ARBORIST	22.88	PER HOUR	2096	22.88	47,956.48
1	PARK & REC MAINTENANCE CREW LEADER	22.56	PER HOUR	2096	22.56	47,285.76
1	HEAVY EQUIPMENT OPERATOR - PARKS	22.27	PER HOUR	2096	22.27	46,677.92
1	MAINTENANCE WORKER II	21.97	PER HOUR	2096	21.97	46,049.12
0	* MAINTENANCE WORKER II	16.75	PER HOUR	2096	16.75	0.00
1	PARK & RECREATION SECRETARY	21.97	PER HOUR	1965	21.97	43,171.05
2	MAINTENANCE WORKER I	20.53	PER HOUR	2096	20.53	86,061.76
1	LABORER II	20.53	PER HOUR	2096	20.53	43,030.88
15					SUBTOTAL	787,030.97
					OVERTIME	28,700.00
	* RESOLUTION 15-0623				YEAR END COMP PAY OUT	1,100.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	816,830.97
	SEASONAL EMPLOYEES	\$7.25 - \$19 PER HOUR			\$7.25 - \$19.0	776,426.50
					TOTAL - SEASONAL EMPLOYEES	776,426.50
					TOTAL REGULAR AND SEASONAL SALARIES	1,593,257.47
					FRINGE BENEFITS	455,825.37
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	455,825.37

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1007614	PARK, REC, & FORESTRY REVENUE						
1007614	435801	TREE PLNTG	-1,200.00	.00	.00	.00	.00
1007614	467203	VANDALISM	.00	-500.00	-500.00	.00	-100.0%
1007614	467204	SHELTR RES	-60,869.62	-56,760.00	-56,760.00	-58,188.78	-56,760.00
1007614	467209	LAND RENT	.00	-85,500.00	-85,500.00	.00	-100.0%
1007614	467210	MARINA	.00	-22,000.00	-22,000.00	.00	-22,000.00
1007614	467211	WEED CNTRL	-13,890.00	-12,500.00	-12,500.00	.00	-12,500.00
1007614	467217	SS NEIGHNR	-36,441.39	-3,750.00	-3,750.00	-16,550.51	-3,750.00
1007614	467219	MISC PARK	.00	-2,200.00	-2,200.00	.00	-2,200.00
1007614	467340	ERKSN POOL	-40,776.42	-36,623.00	-36,623.00	-47,255.60	-36,623.00
1007614	467343	MEMRL POOL	-8,444.79	-12,000.00	-12,000.00	-6,810.19	-12,000.00
1007614	467345	BLK RVR BE	-31,953.07	-1,000.00	-1,000.00	-34,219.41	-1,000.00
1007614	467346	NSD POOL	-16,365.17	-20,900.00	-20,900.00	-18,651.95	-20,900.00
1007614	467347	DISC TCKTS	-30,438.41	-22,000.00	-22,000.00	-30,540.52	-22,000.00
1007614	467350	ICE ARENA	-31,711.40	-31,750.00	-31,750.00	-765.88	-31,750.00
1007614	467501	ADULT REC	-59,376.80	-72,000.00	-72,000.00	-58,778.33	-72,000.00
1007614	467502	YOUTH REC	-38,797.32	-38,000.00	-38,000.00	-37,639.80	-38,000.00
1007614	467508	VNDG MACHN	-1,524.53	-1,500.00	-1,500.00	-1,277.38	-1,500.00
1007614	489000	MISC	-222.83	-1,650.00	-1,650.00	-380.60	-1,650.00
	TOTAL PARK, REC, & FORESTRY		-372,011.75	-420,633.00	-420,633.00	-311,058.95	-420,633.00
						-399,000.00	-5.1%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE	
1007615	PARK, REC, & FORESTRY EXPENSE							
1007615	511100 SALARIES	1,506,393.01	1,554,855.00	1,572,011.00	1,496,398.95	1,554,855.00	1,564,558.00	-.5%
1007615	511100 CD278 SAL SSNC	60,955.27	.00	.00	61,000.94	.00	.00	.0%
1007615	511200 OVERTIME	16,338.16	20,000.00	20,000.00	17,752.68	20,000.00	28,700.00	43.5%
1007615	513000 BNFTS BDGT	.00	463,652.00	466,248.00	.00	463,652.00	455,826.00	-2.2%
1007615	513100 HEALTH INS	263,898.00	.00	.00	241,906.50	.00	.00	.0%
1007615	513200 LIFE INS	3,663.39	.00	.00	3,500.99	.00	.00	.0%
1007615	513300 WRS	70,975.11	.00	.00	59,297.43	.00	.00	.0%
1007615	513400 FICA	118,434.11	.00	.00	118,778.63	.00	.00	.0%
1007615	514100 CLTHG ALLW	8,272.18	6,000.00	6,000.00	4,591.10	6,000.00	6,000.00	.0%
1007615	521600 MARKETING	3,760.09	5,000.00	5,000.00	5,712.62	5,000.00	5,000.00	.0%
1007615	521900 PRFSNL SVC	1,688.00	2,000.00	2,000.00	822.79	2,000.00	2,000.00	.0%
1007615	522100 TELEPHONE	5,307.73	8,416.00	8,416.00	4,764.47	8,416.00	8,000.00	-4.9%
1007615	522200 ELECTRIC	118,274.09	86,876.00	86,876.00	88,304.43	86,876.00	77,000.00	-11.4%
1007615	522300 WATER	53,581.02	50,000.00	50,000.00	43,379.87	50,000.00	50,000.00	.0%
1007615	522400 NATRL GAS	31,433.92	30,000.00	30,000.00	19,367.89	30,000.00	30,000.00	.0%
1007615	522500 SEWER	9,615.08	20,000.00	20,000.00	8,570.60	20,000.00	20,000.00	.0%
1007615	522550 STORM WTR	17,702.77	20,000.00	20,000.00	13,678.72	20,000.00	20,000.00	.0%
1007615	522850 LNDSCPNG	25,415.24	30,000.00	30,000.00	22,930.09	30,000.00	30,000.00	.0%
1007615	523100 PRNTG SVCE	12,300.33	8,500.00	8,500.00	9,682.12	8,500.00	8,500.00	.0%
1007615	524900 MTCE	75,578.00	70,000.00	70,000.00	70,899.85	70,000.00	70,000.00	.0%
1007615	525000 TRNG SVCES	54.00	3,000.00	3,000.00	3,408.43	3,000.00	3,000.00	.0%
1007615	529000 CONTR SV	410,775.29	283,548.88	283,548.88	488,159.82	283,548.88	273,000.00	-3.7%
1007615	529400 CNCRT BAND	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
1007615	531100 OFFICE SUP	17,883.01	15,675.00	15,675.00	19,259.26	15,675.00	16,000.00	2.1%
1007615	531200 POSTAGE	9,894.85	12,300.00	12,300.00	13,056.91	12,300.00	12,000.00	-2.4%
1007615	532100 PUBLICATNS	.00	.00	.00	182.00	.00	.00	.0%
1007615	533100 GAS	54,912.00	50,000.00	50,000.00	41,917.40	50,000.00	50,000.00	.0%
1007615	533500 DEPT SUPPL	84,484.37	90,000.00	90,000.00	94,315.09	90,000.00	90,000.00	.0%
1007615	534701 REP/MTC RA	8,074.79	7,963.27	7,963.27	8,211.20	7,963.27	.00	-100.0%
1007615	534900 REPAIRS	95,318.47	85,000.00	85,000.00	93,719.60	85,000.00	85,000.00	.0%
1007615	536000 TRAVEL	1,248.50	3,500.00	3,500.00	1,926.14	3,500.00	3,500.00	.0%
1007615	537100 CAR ALLW/M	.00	875.00	875.00	.00	875.00	500.00	-42.9%
1007615	539000 MISC	3,812.00	5,000.00	5,000.00	6,247.55	5,000.00	.00	-100.0%
1007615	571430 MRCHNT FEE	7,055.69	7,500.00	7,500.00	6,483.89	7,500.00	7,500.00	.0%
1007615	599999 PC DEFAULT	.00	.00	.00	5,002.45	.00	.00	.0%
	TOTAL PARK, REC, & FORESTRY	3,100,598.47	2,943,161.15	2,962,913.15	3,076,730.41	2,943,161.15	2,919,584.00	-1.5%

HUMAN RESOURCES		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	DIRECTOR OF HUMAN RESOURCES	8,858.94	PER MONTH	26.2	4,066.40	106,539.68
0.3	SAFETY COORDINATOR/RISK MANAGER	1,505.83	PER MONTH	26.2	691.20	18,109.44
1	HUMAN RESOURCE SPECIALIST	4,754.51	PER MONTH	26.2	2,182.40	57,178.88
1	HUMAN RESOURCES ASSISTANT	25.15	PER HOUR	1965	25.15	49,419.75
	GRADUATE INTERN (S)		PER HOUR			9,380.00
3.3					SUBTOTAL GENERAL LEVY	240,627.75
					PFC/OTHER SALARIES	4,243.00
					OVERTIME	0.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	244,870.75
					FRINGE BENEFITS GENERAL LEVY	92,699.57
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS GENERAL LEVY	92,699.57
0.8	X EMPLOYEE BENEFITS COORDINATOR	4,596.96	PER MONTH	26.2	2,110.08	55,284.10
	X GRADUATE INTERN (S)		PER HOUR			14,789.00
0.8					SUBTOTAL EE BENEFITS	70,073.10
4.1					EST SALARY ADJUST 01/01/16	0.00
					TOTAL EE BENEFITS	70,073.10
	X CHARGE TO EE BENEFITS NOT GENERAL LEVY					
					FRINGE BENEFITS EE BENEFITS	26,552.98
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS EE BENEFITS	26,552.98
					TOTAL DEPARTMENT SALARIES	314,943.85
					TOTAL DEPARTMENT BENEFITS	119,252.55



11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1007905 HUMAN RESOURCE EXPENSE							
1007905 511100 SALARIES	213,975.17	236,641.00	243,670.00	194,764.94	236,641.00	244,871.00	.5%
1007905 511200 OVERTIME	15.00	.00	.00	746.88	.00	.00	.0%
1007905 513000 BNFTS BDGT	.00	93,887.00	94,940.00	.00	93,887.00	92,700.00	-2.4%
1007905 513100 HEALTH INS	58,057.56	.00	.00	53,219.43	.00	.00	.0%
1007905 513200 LIFE INS	490.59	.00	.00	666.71	.00	.00	.0%
1007905 513300 WRS	14,985.99	.00	.00	13,979.87	.00	.00	.0%
1007905 513400 FICA	16,546.38	.00	.00	15,160.36	.00	.00	.0%
1007905 514100 CLTHG ALLW	.00	200.00	200.00	.00	200.00	.00	-100.0%
1007905 514905 EXEC/EE AW	142.66	200.00	200.00	.00	200.00	200.00	.0%
1007905 519008 LMC LCL180	40.00	50.00	50.00	40.00	50.00	50.00	.0%
1007905 521500 RECRUITMNT	14.00	500.00	500.00	189.00	500.00	500.00	.0%
1007905 522100 TELEPHONE	275.97	800.00	800.00	241.28	800.00	500.00	-37.5%
1007905 523100 PRNTG SVCE	82.94	600.00	600.00	38.90	600.00	200.00	-66.7%
1007905 523300 TEMP HELP	9,413.53	.00	.00	7,074.16	.00	.00	.0%
1007905 526118 CS SFTY CO	299.28	1,000.00	1,000.00	7.95	1,000.00	1,000.00	.0%
1007905 531100 OFFICE SUP	1,448.73	2,624.00	2,624.00	2,234.69	2,624.00	2,624.00	.0%
1007905 531110 SUPL SAFTY	40.43	1,000.00	1,000.00	514.41	1,000.00	900.00	-10.0%
1007905 531200 POSTAGE	541.71	1,000.00	1,000.00	526.31	1,000.00	1,000.00	.0%
1007905 531400 COPIES	1,055.39	3,000.00	3,000.00	725.24	3,000.00	2,200.00	-26.7%
1007905 532100 PUBLICATNS	595.00	1,250.00	1,250.00	640.00	1,250.00	1,250.00	.0%
1007905 536000 TRAVEL	220.00	1,784.00	1,784.00	724.43	1,784.00	1,784.00	.0%
1007905 536001 TRAVEL	.00	400.00	400.00	.00	400.00	400.00	.0%
1007905 537100 CAR ALLW/M	.00	200.00	200.00	.00	200.00	200.00	.0%
1007905 537101 SFTY CAR	.00	750.00	750.00	.00	750.00	750.00	.0%
1007905 539000 MISC	.00	100.00	100.00	.00	100.00	100.00	.0%
1007905 539204 WTNSS FEES	7,688.77	25,000.00	25,000.00	18,515.76	25,000.00	25,000.00	.0%
1007905 592299 TSFR BUDGT	12,830.27	.00	.00	.00	.00	.00	.0%
1007905 599999 PC DEFAULT	.00	.00	.00	7.00	.00	.00	.0%
TOTAL HUMAN RESOURCE EXPENSE	338,759.37	370,986.00	379,068.00	310,017.32	370,986.00	376,229.00	-.7%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1007915 ROOM TAX-EXPENSE							
1007915 511100 SALARIES	94.84	486.00	486.00	169.34	486.00	150.00	-69.1%
1007915 531200 POSTAGE	32.19	75.00	75.00	42.46	75.00	75.00	.0%
1007915 531400 COPIES	34.13	80.00	80.00	4.46	80.00	80.00	.0%
1007915 539306 RMTX YREND	479.05	.00	.00	.00	.00	.00	.0%
TOTAL ROOM TAX-EXPENSE	640.21	641.00	641.00	216.26	641.00	305.00	-52.4%

PLANNING AND DEVELOPMENT		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	DIRECTOR OF PLANNING	8,621.91	PER MONTH	26.2	3,957.60	103,689.12
1	PLANNING & ECONOMIC DEVELOPMENT ADMINISTRATOR	6,401.51	PER MONTH	26.2	2,938.40	76,986.08
1	SENIOR PLANNER	5,984.97	PER MONTH	26.2	2,747.20	71,976.64
0	** ASSOCIATE PLANNER - ECONOMIC DEVELOPMENT	4,093.97	PER MONTH	26.2	1,879.20	0.00
1	ASSOCIATE PLANNER - COMMUNITY PLANNING	4,442.54	PER MONTH	26.2	2,039.20	53,427.04
0.5	*** CLERK STENO III	19.18	PER HOUR	1048	19.18	20,100.64
	INTERN	10.00	PER HOUR	460	10.00	4,600.00
4.5					SUBTOTAL GENERAL LEVY	330,779.52
					OVERTIME	0.00
	** POSITION DELETED, DECREASE SAL/BENEFITS \$74,336.58				EST SALARY ADJUST 01/01/16	0.00
	*** POSITION ADDED, INCREASE SAL/BENEFITS \$23,165.98				TOTAL	330,779.52
					FRINGE BENEFITS GENERAL LEVY	118,057.47
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS GENERAL LEVY	118,057.47
<b>HUD RELATED POSITIONS</b>						
0	* HOUSING REHABILITATION SPECIALIST	5,925.71	PER MONTH	26.2	2,720.00	0.00
1	COMMUNITY DEVELOPMENT ADMINISTRATOR	5,901.31	PER MONTH	26.2	2,708.80	70,970.56
0	* ASSISTANT HOUSING REHABILITATION SPECIALIST	0.00	PER MONTH	1965	0.00	0.00
1	* HOUSING SPECIALIST	29.58	PER HOUR	1965	29.58	58,124.70
1	* HOUSING SPECIALIST	27.27	PER HOUR	1965	27.27	53,585.55
1	NEIGHBORHOOD HOUSING DEVELOPMENT ASSOCIATE	23.49	PER HOUR	1965	23.49	46,157.85
1	FEDERAL PROGRAMS ACCOUNTING TECHNICIAN	20.80	PER HOUR	1965	20.80	40,872.00
5					SUBTOTAL HUD	269,710.66
					OVERTIME	0.00
9.5	* RESOLUTION 15-0508				EST SALARY ADJUST 01/01/16	0.00
					TOTAL	269,710.66
					FRINGE BENEFITS HUD	126,084.86
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS HUD	126,084.86
					TOTAL DEPARTMENT SALARIES	600,490.18
					TOTAL DEPARTMENT BENEFITS	244,142.33

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008204	PLANNING-REVENUE							
1008204	443014 COMM DSGN	-2,750.00	-1,000.00	-1,000.00	-2,800.00	-1,000.00	-1,000.00	.0%
1008204	443015 MF DSGN	-950.00	-1,000.00	-1,000.00	-850.00	-1,000.00	-1,000.00	.0%
1008204	444003 ZNG CMLNLC	.00	.00	.00	-100.00	.00	.00	.0%
1008204	463102 CITY MAPS	-5.00	.00	.00	-20.00	.00	.00	.0%
1008204	467230 BTHSE REVW	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008204	467231 CRRGE HSE	.00	-100.00	-100.00	-25.00	-100.00	-100.00	.0%
1008204	467232 CERT APPRO	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008204	467233 HIST DSGNT	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
1008204	467234 RSCE PLTFM	.00	-50.00	-50.00	.00	-50.00	-50.00	.0%
1008204	474015 CDBG	-31,609.09	-35,000.00	-35,000.00	-30,678.26	-35,000.00	-35,000.00	.0%
1008204	489000 MISC	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
	TOTAL PLANNING-REVENUE	-35,314.09	-37,550.00	-37,550.00	-34,473.26	-37,550.00	-37,550.00	.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008205	PLANNING-EXPENSE							
1008205	511100 SALARIES	309,679.88	345,842.00	350,890.00	229,171.95	345,842.00	330,780.00	-5.7%
1008205	511100 CD331 PRGAD SAL	17,318.13	.00	.00	25,484.99	.00	.00	.0%
1008205	511100 CD332 2022CHRLS	.00	.00	.00	221.85	.00	.00	.0%
1008205	511100 CD333 806CALEDON	.00	.00	.00	221.85	.00	.00	.0%
1008205	511100 CD351 HSG REHAB	2,038.57	.00	.00	1,364.90	.00	.00	.0%
1008205	511100 CD371 ECN DV SAL	178.21	.00	.00	.00	.00	.00	.0%
1008205	511100 CD378 SAL RH PD/	5,545.21	.00	.00	167.25	.00	.00	.0%
1008205	511100 CHR12 CHR12 SALR	18,287.77	.00	.00	.00	.00	.00	.0%
1008205	511100 HO334 SAL 1632 M	.00	.00	.00	221.85	.00	.00	.0%
1008205	511100 HO345 1728MISSIS	.00	.00	.00	221.85	.00	.00	.0%
1008205	511100 HO361 HOME ADMN	2,822.96	.00	.00	.00	.00	.00	.0%
1008205	511100 PL215 TIF#5 SAL	.00	.00	.00	55.26	.00	.00	.0%
1008205	511100 PL219 TIF#9 SAL	.00	.00	.00	55.26	.00	.00	.0%
1008205	511100 PLHBR SAL HARBOR	403.28	.00	.00	.00	.00	.00	.0%
1008205	511100 T14RH T14RHADMN	.00	.00	.00	236.64	.00	.00	.0%
1008205	511100 TIF16 SAL TIF16	4,371.97	.00	.00	.00	.00	.00	.0%
1008205	511100 TIF4A SAL TIF4A	.00	.00	.00	429.08	.00	.00	.0%
1008205	511100 TIF4M SAL TIF4M	1.56	.00	.00	251.43	.00	.00	.0%
1008205	511200 OVERTIME	38.39	.00	.00	.00	.00	.00	.0%
1008205	511200 CD331 OT CDBG AD	-14.77	.00	.00	.00	.00	.00	.0%
1008205	513000 BNFTS BDGT	-525.12	141,040.00	142,070.00	-1,818.96	141,040.00	118,058.00	-16.9%
1008205	513100 HEALTH INS	82,745.43	.00	.00	81,715.52	.00	.00	.0%
1008205	513200 LIFE INS	197.92	.00	.00	-119.16	.00	.00	.0%
1008205	513300 WRS	23,387.41	.00	.00	14,021.84	.00	.00	.0%
1008205	513400 FICA	26,106.12	.00	.00	17,751.53	.00	.00	.0%
1008205	521710 NGBRHD RVT	.00	800.00	800.00	12.91	800.00	800.00	.0%
1008205	522100 TELEPHONE	424.02	1,100.00	1,100.00	456.06	1,100.00	1,100.00	.0%
1008205	531100 OFFICE SUP	2,748.67	3,320.00	3,320.00	1,199.59	3,320.00	3,320.00	.0%
1008205	531100 HRBR SPPLES HBR	.00	675.00	675.00	500.00	675.00	675.00	.0%
1008205	531200 POSTAGE	679.43	1,000.00	1,000.00	343.20	1,000.00	1,000.00	.0%
1008205	531400 COPIES	1,040.48	1,500.00	1,500.00	1,092.93	1,500.00	1,500.00	.0%
1008205	531400 HRBR COPIES HBR	.00	300.00	300.00	.00	300.00	300.00	.0%
1008205	532202 MMBR&DUES	.00	2,500.00	2,500.00	998.75	2,500.00	2,500.00	.0%
1008205	533500 DEPT SUPPL	4,606.08	4,500.00	4,500.00	2,091.67	4,500.00	4,500.00	.0%
1008205	533502 PLAQUES	2,200.00	2,200.00	2,200.00	721.00	2,200.00	2,200.00	.0%
1008205	536000 TRAVEL	2,286.43	5,100.00	5,100.00	3,088.25	5,100.00	5,100.00	.0%
1008205	536000 HRBR TRVL HRBR	.00	475.00	475.00	.00	475.00	475.00	.0%
1008205	579990 TIF CONTRA	-71,192.22	.00	.00	.00	.00	.00	.0%
1008205	599999 PC DEFAULT	.00	.00	.00	61.77	.00	.00	.0%
TOTAL PLANNING-EXPENSE		435,375.81	510,352.00	516,430.00	380,221.06	510,352.00	472,308.00	-8.5%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008224 HARBOR-REVENUE							
1008224 492200 TSFR F SPR	-134,500.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
TOTAL HARBOR-REVENUE	-134,500.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008244 HISTORIC PRESERVATION							
1008244 467232 CERT APPRO	.00	.00	.00	-25.00	.00	.00	.0%
1008244 467233 HIST DSGNT	-25.00	.00	.00	.00	.00	.00	.0%
TOTAL HISTORIC PRESERVATION	-25.00	.00	.00	-25.00	.00	.00	.0%

POLICE		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL	
1		POLICE CHIEF	9,477.66	PER MONTH	26.2	4,350.40	113,980.48
1		ASSISTANT CHIEF OF POLICE	8,980.94	PER MONTH	26.2	4,122.40	108,006.88
1		POLICE CAPTAIN	8,393.60	PER MONTH	26.2	3,852.80	100,943.36
1		POLICE CAPTAIN	8,168.77	PER MONTH	26.2	3,749.60	98,239.52
1		POLICE CAPTAIN	7,949.17	PER MONTH	26.2	3,648.80	95,598.56
1	#	POLICE CAPTAIN ADMIN/TRAINING	7,530.89	PER MONTH	26.2	3,456.80	90,568.16
1		POLICE LIEUTENANT	6,053.71	PER MONTH	27.3	2,778.75	75,859.88
0	##	POLICE LIEUTENANT	6,053.71	PER MONTH	27.3	2,778.75	0.00
1		POLICE LIEUTENANT	5,934.43	PER MONTH	27.3	2,724.00	74,365.20
2		POLICE LIEUTENANT	5,818.42	PER MONTH	27.3	2,670.75	145,822.96
1		POLICE LIEUTENANT	5,759.60	PER MONTH	27.3	2,643.75	72,174.38
1		POLICE LIEUTENANT	5,702.41	PER MONTH	27.3	2,617.50	71,457.75
5		POLICE SERGEANT	5,532.48	PER MONTH	27.3	2,539.50	346,641.75
1	###	POLICE SERGEANT	5,532.48	PER MONTH	13.65	2,539.50	34,664.18
1		POLICE SERGEANT	5,424.64	PER MONTH	27.3	2,490.00	67,977.00
2		POLICE SERGEANT	5,324.97	PER MONTH	27.3	2,444.25	133,456.06
2		POLICE SERGEANT	5,272.69	PER MONTH	27.3	2,420.25	132,145.66
2		POLICE SERGEANT	5,217.13	PER MONTH	27.3	2,394.75	130,753.36
6		INVESTIGATOR	5,101.13	PER MONTH	27.3	2,341.50	383,537.70
0.129		INVESTIGATOR	656.84	PER MONTH	27.3	301.50	8,230.95
1	SRO	POLICE OFFICER	5,101.13	PER MONTH	27.3	2,341.50	63,922.95
5	SRO	POLICE OFFICER	4,668.13	PER MONTH	27.3	2,142.75	292,485.40
1	X	POLICE OFFICER	4,668.13	PER MONTH	27.3	2,142.75	58,497.08
38		POLICE OFFICER	4,668.13	PER MONTH	27.3	2,142.75	2,222,889.04
3		POLICE OFFICER	4,053.78	PER MONTH	27.3	1,860.75	152,395.44
6		POLICE OFFICER	3,967.18	PER MONTH	27.3	1,821.00	298,279.80
5		POLICE OFFICER	3,885.48	PER MONTH	27.3	1,783.50	243,447.75
1	X	POLICE OFFICER	3,885.48	PER MONTH	27.3	1,783.50	48,689.55
1	XX	POLICE OFFICER - NRO	3,885.48	PER MONTH	27.3	1,783.50	48,689.55
1	XXX	RECORDS SUPERVISOR	3,838.10	PER MONTH	26.2	1,761.75	46,157.85
1		ADMINISTRATIVE ASSISTANT	24.48	PER HOUR	1965	24.48	48,103.20
3		POLICE RECORDS SPECIALIST	20.81	PER HOUR	1965	20.81	122,674.95
1		CUSTOMER SERVICE SPEC-POLICE	20.53	PER HOUR	1965	20.53	40,341.45
1		CIVILIAN SERVICE EMPLOYEE	19.45	PER HOUR	2096	19.45	40,767.20
2		CIVILIAN SERVICE EMPLOYEE	18.93	PER HOUR	2096	18.93	79,354.56
0.5		CIVILIAN SERVICE EMPLOYEE PART TIME	15.65	PER HOUR	1048	15.65	16,401.20
0.5		CIVILIAN SERVICE EMPLOYEE PART TIME	15.65	PER HOUR	1048	15.65	16,401.20
0.5		CIVILIAN SERVICE EMPLOYEE PART TIME	16.08	PER HOUR	1048	16.08	16,851.84
0.5		CIVILIAN SERVICE EMPLOYEE PART TIME	16.08	PER HOUR	1048	16.08	16,851.84
10		CROSSING GUARDS	10.00	PER HOUR	2500	10.00	25,000.00



#	NEW POSITION, INCREASE SAL/BENEFITS \$125,333.07	SUBTOTAL SALARIES GENERAL LEVY	6,182,625.64
##	POSITION DELETED, DECREASE SAL/BENEFITS \$108,668.59	REDUCTION FOR SCHOOL SALARIES (SRO)	<u>(173,400.00)</u>
###	POSITION BUDGETED 1/2 YEAR, DECREASE SAL/BENEFITS \$49,167.10	TOTAL REGULAR SALARIES	6,009,225.64
X	BEAT GRANT ENDED, INCREASE OF SAL/BENEFITS \$162,367.45	LONGEVITY	214,052.62
XX	NEW POSITION, INCREASE SAL/BENEFITS \$75,962.41	EDUCATION INCENTIVE	38,300.00
XXX	NEW POSITION, INCREASE SAL/BENEFITS \$67,940.92	CERTIFICATION/OTHER SPECIAL MO PYMTS	7,620.00
*	REDUCTION OF SAL/BENEFITS \$34,636.00	VSAP & OTHER SHIFT DIFFERENTIALS	41,659.80
		YEAR END COMP PAYOUT	32,150.00
		HOLIDAY @ 0.5	51,500.00
		OVER THE CAP SICK LEAVE PAYOUT	9,500.00
		EXTRA POLICE HELP	8,000.00
		* OVERTIME-REGULAR	210,000.00
		* OVERTIME-TRAINING	40,000.00
		EST SALARY ADJUST 01/01/16	0.00
		TOTAL SALARIES GENERAL LEVY	<u>6,662,008.06</u>
		FRINGE BENEFITS GENERAL LEVY	2,972,789.00
		EST FRINGE ADJUST 01/01/16	0.00
		TOTAL FRINGE BENEFITS GENERAL LEVY	<u>2,972,789.00</u>

**POLICE STATE, FEDERAL, & COMMUNITY FUNDED POSITIONS**

POLICE - GRANT/COMMUNITY FUNDED			MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
0	V	POLICE LIEUTENANT	0.00	PER MONTH	27.3	0.00	0.00
0.871	**	INVESTIGATOR	4,444.29	PER MONTH	27.3	2,040.00	55,692.00
1	NRO	POLICE OFFICER	4,668.13	PER MONTH	27.3	2,142.75	58,497.08
1	NRO	POLICE OFFICER	4,668.13	PER MONTH	27.3	2,142.75	58,497.08
1	NRO	POLICE OFFICER	4,668.13	PER MONTH	27.3	2,142.75	58,497.08
1	NRO	POLICE OFFICER	4,668.13	PER MONTH	27.3	2,142.75	58,497.08
0	V	ADMINISTRATIVE SERVICE SPECIALIST	18.42	PER HOUR	0	18.42	0.00
97		TOTAL SWORN OFFICERS					SUBTOTAL SALARIES STATE AND FEDERAL GRANTS 289,680.32
118		TOTAL EMPLOYEES					EST SALARY ADJUST 01/01/16 0.00
							TOTAL SALARIES STATE AND FEDERAL GRANTS 289,680.32
	V	GRANT ENDED, DECREASE GRANT FUNDED SAL/BENEFITS \$136,436.08					
	NRO	NEIGHBORHOOD RESOURCE OFFICER, FED/STATE/COMMUNITY SAL/BENEFITS \$350,954.35					FRINGE BENEFITS STATE AND FEDERAL GRANTS 112,093.55
	**	FEDERAL DART SALARY ONLY \$55,692.00					EST FRINGE ADJUST 01/01/16 0.00
							TOTAL FRINGE BENEFITS STATE AND FEDERAL GRANTS 112,093.55
							TOTAL DEPARTMENT SALARIES 6,951,688.38
							TOTAL DEPARTMENT BENEFITS 3,084,882.55

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008504	POLICE-REVENUE							
1008504	462101 FLSE ALARM	-5,150.00	-6,000.00	-6,000.00	-4,108.00	-6,000.00	-6,000.00	.0%
1008504	462106 PRKG VLTN	.00	.00	.00	-3.00	.00	.00	.0%
1008504	462107 REPORT CPY	-16,139.38	-13,000.00	-13,000.00	-14,955.21	-13,000.00	-13,000.00	.0%
1008504	462110 SALE AB VE	-5,525.00	.00	.00	-3,094.00	.00	.00	.0%
1008504	474016 WC WAGES	-2,385.60	.00	.00	.00	.00	.00	.0%
1008504	486120 CNTR F OTH	.00	.00	.00	.00	.00	-75,000.00	.0%
1008504	489000 MISC	-3,786.46	-6,000.00	-6,000.00	-22,640.99	-6,000.00	-6,000.00	.0%
	TOTAL POLICE-REVENUE	-32,986.44	-25,000.00	-25,000.00	-44,801.20	-25,000.00	-100,000.00	300.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008505	POLICE-EXPENSE							
1008505	511100 SALARIES	5,858,036.63	6,112,617.00	6,152,790.00	4,951,713.75	6,112,617.00	6,412,009.00	4.2%
1008505	511200 OVERTIME	396,862.76	279,295.00	279,295.00	334,594.00	279,295.00	250,000.00	-10.5%
1008505	511200 02246 OT	.00	.00	.00	335.27	.00	.00	.0%
1008505	511200 MEGOT OT MEG	24,944.63	.00	.00	19,266.58	.00	.00	.0%
1008505	513000 BNFTS BDGT	-201,714.35	2,976,346.00	2,980,976.00	-151,983.89	2,976,346.00	2,972,789.00	-.3%
1008505	513100 HEALTH INS	1,864,879.20	.00	.00	1,709,472.60	.00	.00	.0%
1008505	513200 LIFE INS	8,952.63	.00	.00	9,365.38	.00	.00	.0%
1008505	513300 WRS	804,694.83	.00	.00	567,538.92	.00	.00	.0%
1008505	513400 FICA	501,488.13	.00	.00	440,083.63	.00	.00	.0%
1008505	514100 CLTHG/UNFR	57,813.62	57,812.00	57,812.00	61,713.33	57,812.00	57,812.00	.0%
1008505	514903 WELLNESS	2,730.50	2,500.00	2,500.00	-142.25	2,500.00	2,000.00	-20.0%
1008505	521400 CNSLTNG SV	7,783.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1008505	521905 INVEST OTH	21,682.10	25,000.00	25,000.00	20,593.84	25,000.00	25,000.00	.0%
1008505	522100 TELEPHONE	36,004.48	36,000.00	36,000.00	22,131.38	36,000.00	36,000.00	.0%
1008505	522200 ELECTRICIT	5,497.81	5,500.00	5,500.00	4,355.79	5,500.00	4,000.00	-27.3%
1008505	522300 WATER	438.16	600.00	600.00	318.84	600.00	600.00	.0%
1008505	522550 STORM WTR	.00	115.00	115.00	.00	115.00	100.00	-13.0%
1008505	524803 TIME SPPRT	4,020.00	4,000.00	4,000.00	4,548.00	4,000.00	4,000.00	.0%
1008505	525000 TRNG SVCES	24,942.86	25,000.00	25,000.00	24,628.97	25,000.00	25,000.00	.0%
1008505	525009 ACCREDTATN	1,716.80	1,000.00	1,000.00	709.28	1,000.00	1,000.00	.0%
1008505	529000 OTH CON SV	33,044.59	35,000.00	35,000.00	35,000.00	35,000.00	100,000.00	185.7%
1008505	529603 BOAT PATRL	2,091.67	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
1008505	529604 COMM CN SV	5,000.00	4,000.00	4,000.00	3,080.00	4,000.00	4,000.00	.0%
1008505	529605 CRME PREVE	4,338.00	5,000.00	5,000.00	3,100.43	5,000.00	5,000.00	.0%
1008505	529614 OKTOBERFST	1,192.77	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	-16.7%
1008505	531100 OFFICE SUP	38,821.06	40,000.00	40,000.00	29,357.86	40,000.00	40,000.00	.0%
1008505	531200 POSTAGE	6,218.32	6,000.00	6,000.00	4,600.83	6,000.00	6,000.00	.0%
1008505	531800 PHOTO SUPP	2,952.27	2,500.00	2,500.00	476.49	2,500.00	2,500.00	.0%
1008505	533100 GASOLINE	164,999.68	150,000.00	150,000.00	124,384.66	150,000.00	140,000.00	-6.7%
1008505	533200 OIL	.00	1,245.00	1,245.00	.00	1,245.00	1,000.00	-19.7%
1008505	533539 SFTY EQP	9,989.01	10,000.00	10,000.00	19,241.52	10,000.00	10,000.00	.0%
1008505	534500 R/MTC VEHI	127,273.38	125,000.00	125,000.00	94,883.51	125,000.00	125,000.00	.0%
1008505	534602 R/MTC PSTL	20,001.85	20,000.00	20,000.00	20,099.73	20,000.00	20,000.00	.0%
1008505	534701 R/MTC RADI	22,985.48	23,000.00	23,000.00	21,246.11	23,000.00	23,000.00	.0%
1008505	534702 R/MTC RADR	1,007.08	1,000.00	1,000.00	113.50	1,000.00	1,000.00	.0%
1008505	534900 R/MTC OTHR	5,141.15	5,000.00	5,000.00	3,784.18	5,000.00	5,000.00	.0%
1008505	536000 TRAVEL	4,000.00	4,000.00	4,000.00	3,425.77	4,000.00	4,000.00	.0%
1008505	539000 MISC	6,775.17	9,000.00	9,000.00	2,714.83	9,000.00	9,000.00	.0%
1008505	539400 SEC/PRS BD	39,110.80	89,000.00	89,000.00	72,620.45	89,000.00	80,000.00	-10.1%
1008505	586000 EQP15 EQUIPMENT	.00	.00	.00	16,238.00	.00	.00	.0%
1008505	592299 TSFR BUDGT	40,000.00	.00	.00	.00	.00	.00	.0%
1008505	599999 PC DEFAULT	.00	.00	.00	2,348.29	.00	.00	.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
TOTAL POLICE-EXPENSE	9,955,716.07	10,062,230.00	10,107,033.00	8,481,659.58	10,062,230.00	10,372,310.00	2.6%

PUBLIC WORKS			MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	*	DIRECTOR OF PUBLIC WORKS	11,304.17	PER MONTH	26.2	5,188.80	135,946.56
0.9		ASSISTANT DIRECTOR OF PUBLIC WORKS	7,154.25	PER MONTH	26.2	3,283.92	86,038.70
0	**	BUILDING MAINTENANCE SPECIALIST	3,275.18	PER MONTH	26.2	1,503.36	0.00
0.8		CLERK STENO III	21.97	PER HOUR	1341.44	21.97	29,471.44
3						SUBTOTAL	251,456.70
						EST SALARY ADJUST 01/01/16	0.00
	*	REALLOCATION FROM PARKING UTILITY, INCREASE SAL/BEN \$88,454.80				TOTAL	251,456.70
	**	POSITION DELETED, DECREASE SAL/BEN \$59,469.27					
						FRINGE BENEFITS	70,629.68
						EST FRINGE ADJUST 01/01/16	0.00
						TOTAL FRINGE BENEFITS	70,629.68

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008805	PUBL WORKS-EXPENSE							
1008805	511100 SALARIES	218,224.65	280,867.00	285,693.00	196,478.78	280,867.00	251,457.00	-12.0%
1008805	511200 OVERTIME	9,095.92	.00	.00	.00	.00	.00	.0%
1008805	513000 BFNTS BDGT	.00	90,896.00	91,625.00	.00	90,896.00	70,630.00	-22.9%
1008805	513100 HEALTH INS	47,501.64	.00	.00	43,543.17	.00	.00	.0%
1008805	513200 LIFE INS	1,189.80	.00	.00	1,366.46	.00	.00	.0%
1008805	513300 WRS	16,434.41	.00	.00	13,998.82	.00	.00	.0%
1008805	513400 FICA	16,674.50	.00	.00	15,550.65	.00	.00	.0%
1008805	521500 RECRUITMNT	.00	200.00	200.00	.00	200.00	200.00	.0%
1008805	522100 TELEPHONE	2,005.79	3,500.00	3,500.00	1,161.07	3,500.00	3,500.00	.0%
1008805	525000 TRNG SVCES	809.00	3,500.00	3,500.00	2,500.07	3,500.00	3,500.00	.0%
1008805	531100 OFFICE SUP	837.55	2,000.00	2,000.00	955.14	2,000.00	2,000.00	.0%
1008805	531200 POSTAGE	69.82	250.00	250.00	90.02	250.00	250.00	.0%
1008805	533100 GASOLINE	1,232.04	3,000.00	3,000.00	1,087.80	3,000.00	3,000.00	.0%
1008805	534500 R/MTC VEHI	1,202.67	2,000.00	2,000.00	1,295.81	2,000.00	2,000.00	.0%
1008805	534701 R/MTC RADI	1,915.81	2,000.00	2,000.00	1,944.73	2,000.00	2,000.00	.0%
1008805	534900 R/MTC OTHR	.00	.00	.00	219.10	.00	.00	.0%
1008805	536000 TRAVEL	434.00	500.00	500.00	480.13	500.00	500.00	.0%
1008805	539000 MISC	7,588.64	3,500.00	3,500.00	1,324.21	3,500.00	3,500.00	.0%
1008805	586000 EQP15 EQUIPMENT	.00	.00	.00	3,044.50	.00	.00	.0%
1008805	592299 TSFR BUDGT	500.00	.00	.00	.00	.00	.00	.0%
	TOTAL PUBL WORKS-EXPENSE	325,716.24	392,213.00	397,768.00	285,040.46	392,213.00	342,537.00	-13.9%

ENGINEERING		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	CITY ENGINEER	9,101.20	PER MONTH	26.2	4,177.60	109,453.12
1	ASSISTANT ENGINEER	8,058.97	PER MONTH	26.2	3,699.20	96,919.04
1	TRAFFIC ENGINEER	7,645.91	PER MONTH	26.2	3,509.60	91,951.52
1	CIVIL ENGINEER IV	7,532.63	PER MONTH	26.2	3,457.60	90,589.12
1	CIVIL ENGINEER IV	5,742.71	PER MONTH	26.2	2,636.00	69,063.20
1	SURVEY/CONSTRUCTION ENGINEER	5,667.77	PER MONTH	26.2	2,601.60	68,161.92
1	CIVIL ENGINEER I	4,883.49	PER MONTH	26.2	2,241.60	58,729.92
1	CIVIL ENGINEER I	4,501.80	PER MONTH	26.2	2,066.40	54,139.68
1	DRAFTER II	27.65	PER HOUR	1965	27.65	54,332.25
1	FLOOD PLAIN/SIDEWALK PROGRAM COORDINATOR	26.91	PER HOUR	1965	26.91	52,878.15
1	ENGINEER AIDE III	26.55	PER HOUR	1965	26.55	52,170.75
1	ENGINEER AIDE II	24.81	PER HOUR	1965	24.81	48,751.65
1	ENGINEERING PROGRAM ASSISTANT	21.97	PER HOUR	1965	21.97	43,171.05
1	ENGINEER AIDE I	19.70	PER HOUR	1965	19.70	38,710.50
14					SUBTOTAL	929,021.87
					OVERTIME	5,000.00
					TEMPORARY SUMMER HELP \$12.00 PER HOUR	18,000.00
					YEAR END COMP PAY OUT	500.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	952,521.87
					FRINGE BENEFITS	381,762.81
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	381,762.81

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008814 ENGINEER-REVENUE							
1008814 400000 REV BDGT	.00	.00	.00	-35.00	.00	.00	.0%
1008814 441191 DMPSTR FEE	-11,830.00	-10,000.00	-10,000.00	-11,025.00	-10,000.00	-10,000.00	.0%
1008814 441192 WGHT/MSRE	-25,356.00	-24,000.00	-24,000.00	-25,860.00	-24,000.00	-24,000.00	.0%
1008814 443005 SIDEWALK	-400.00	-500.00	-500.00	-225.00	-500.00	-500.00	.0%
1008814 443012 SW/BLVD SN	-895.00	-500.00	-500.00	-235.00	-500.00	-500.00	.0%
1008814 443030 FNDG&ORDRS	-425.00	-1,250.00	-1,250.00	-140.00	-1,250.00	-1,250.00	.0%
1008814 443032 TRFC CTRL	.00	-1,000.00	-1,000.00	-100.00	-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	-500.00	-500.00	.00	-500.00	-500.00	.0%
1008814 443037 TRFC STUDY	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1008814 462999 CSM RVW FE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
1008814 463102 CITY MAPS	-63.00	-100.00	-100.00	-170.00	-100.00	-100.00	.0%
1008814 463113 WTR QLTY M	-175.00	-50.00	-50.00	-225.00	-50.00	-50.00	.0%
1008814 472300 ST TRNSPTN	-1,298.58	.00	.00	.00	.00	.00	.0%
1008814 474002 LD WATER	-49,670.00	-61,323.00	-61,323.00	-51,101.90	-61,323.00	-61,323.00	.0%
1008814 474003 LD PU	-18,270.00	-22,281.00	-22,281.00	-22,281.00	-22,281.00	-22,281.00	.0%
1008814 474005 LD AIRPORT	-3,140.00	-3,543.00	-3,543.00	-3,543.00	-3,543.00	-3,543.00	.0%
1008814 474006 LD TRANSIT	-6,450.00	-7,749.00	-7,749.00	-7,749.00	-7,749.00	-7,749.00	.0%
1008814 474009 LD SSD	-980.00	-1,014.00	-1,014.00	-1,014.00	-1,014.00	-1,014.00	.0%
1008814 474012 LD SEWER	-72,349.00	-74,314.00	-74,314.00	-61,928.20	-74,314.00	-74,314.00	.0%
1008814 474015 CDBG	-1,392.07	.00	.00	.00	.00	.00	.0%
1008814 474025 STM WTR	-6,455.00	-8,224.00	-8,224.00	-6,853.00	-8,224.00	-8,224.00	.0%
1008814 489000 MISC	-12,563.19	-5,000.00	-5,000.00	-9,750.25	-5,000.00	-5,000.00	.0%
1008814 489000 SNOW ADMN SNOW	-1,750.00	-5,000.00	-5,000.00	-4,150.00	-5,000.00	-5,000.00	.0%
TOTAL ENGINEER-REVENUE	-213,461.84	-227,648.00	-227,648.00	-206,385.35	-227,648.00	-227,648.00	.0%



11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008815	ENGINEER-EXPENSE							
1008815	511100 SALARIES	518,163.56	914,417.00	934,548.00	462,213.39	914,417.00	947,522.00	1.4%
1008815	511100 83100 ILP TRL	119.96	.00	.00	.00	.00	.00	.0%
1008815	511100 EN378 SAL RH PD/	1,558.03	.00	.00	.00	.00	.00	.0%
1008815	511100 ENG02 SAL-HWY	257,224.76	.00	.00	248,319.93	.00	.00	.0%
1008815	511100 ENG03 SAL STSWR	40,582.41	.00	.00	24,316.80	.00	.00	.0%
1008815	511100 ENG04 SAL FED RE	1,132.65	.00	.00	8,051.88	.00	.00	.0%
1008815	511100 ENG07 SAL W&M	2,338.30	.00	.00	1,408.65	.00	.00	.0%
1008815	511100 ENG11 SAL WTR PJ	1,144.54	.00	.00	2,763.94	.00	.00	.0%
1008815	511100 ENG13 SAL-PARK	263.22	.00	.00	.00	.00	.00	.0%
1008815	511100 ENG14 SAL-SSU	8,911.78	.00	.00	4,767.72	.00	.00	.0%
1008815	511100 ENG15 SWU CR APP	1,874.54	.00	.00	3,046.42	.00	.00	.0%
1008815	511100 FLDEN SAL FLDEN	538.67	.00	.00	500.20	.00	.00	.0%
1008815	511100 FLDMG SAL FLDMG	7,280.34	.00	.00	13,755.68	.00	.00	.0%
1008815	511100 TIF06 TIF#6 SAL	12,567.50	.00	.00	64,740.22	.00	.00	.0%
1008815	511100 TIF07 TIF#7 SAL	713.85	.00	.00	1,255.06	.00	.00	.0%
1008815	511100 TIF09 SAL TIF 9	5,181.50	.00	.00	2,943.33	.00	.00	.0%
1008815	511100 TIF10 SAL TIF 10	127.16	.00	.00	2,648.29	.00	.00	.0%
1008815	511100 TIF11 TIF#11 SAL	2,102.35	.00	.00	1,026.00	.00	.00	.0%
1008815	511100 TIF12 TIF#12 SAL	680.29	.00	.00	2,715.82	.00	.00	.0%
1008815	511100 TIF13 SAL TIF13	40,061.74	.00	.00	12,400.45	.00	.00	.0%
1008815	511100 TIF14 SAL TIF 14	341.02	.00	.00	2,185.94	.00	.00	.0%
1008815	511100 TIF16 SAL TIF16	2,974.06	.00	.00	6,418.27	.00	.00	.0%
1008815	511100 TIF4A TIF4A ADMN	343.84	.00	.00	.00	.00	.00	.0%
1008815	511200 OVERTIME	6,138.88	5,000.00	5,000.00	6,889.57	5,000.00	5,000.00	.0%
1008815	511200 ENG02 OT	.00	.00	.00	967.14	.00	.00	.0%
1008815	511200 ENG03 OT-STSWR	14.87	.00	.00	19.71	.00	.00	.0%
1008815	511200 ENG07 OT-W&M	.00	.00	.00	65.25	.00	.00	.0%
1008815	511200 TIF06 OT TIF6	.00	.00	.00	1,591.08	.00	.00	.0%
1008815	511200 TIF13 OT TIF13	2,070.78	.00	.00	94.99	.00	.00	.0%
1008815	513000 BNFTS BDGT	.00	386,951.00	389,999.00	.00	386,951.00	381,763.00	-2.1%
1008815	513100 HEALTH INS	246,304.80	.00	.00	225,779.40	.00	.00	.0%
1008815	513200 LIFE INS	2,430.48	.00	.00	2,219.17	.00	.00	.0%
1008815	513300 WRS	58,747.73	.00	.00	53,143.51	.00	.00	.0%
1008815	513400 FICA	67,961.93	.00	.00	59,609.37	.00	.00	.0%
1008815	522100 TELEPHONE	3,794.63	5,020.00	5,020.00	4,125.15	5,020.00	5,020.00	.0%
1008815	529000 DIGGERS	28,044.07	22,000.00	22,000.00	36,826.55	22,000.00	24,000.00	9.1%
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	3,752.40	5,000.00	5,000.00	3,731.39	5,000.00	5,000.00	.0%
1008815	531200 POSTAGE	1,538.72	1,200.00	1,200.00	1,150.99	1,200.00	1,200.00	.0%
1008815	532202 MMBRSHPS	500.00	500.00	500.00	390.00	500.00	500.00	.0%
1008815	533100 GASOLINE	4,391.39	5,300.00	5,300.00	3,230.99	5,300.00	5,300.00	.0%
1008815	533500 ENG SPPLS	4,454.09	4,500.00	4,500.00	4,492.15	4,500.00	4,500.00	.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008815	534500	R/MTC VEHI	1,132.00	1,900.00	1,900.00	2,204.49	1,900.00	1,900.00	.0%
1008815	534701	R/MTC RADI	3,613.12	3,700.00	3,700.00	3,673.61	3,700.00	1,200.00	-67.6%
1008815	534900	R/MTC OTHR	662.99	2,000.00	2,000.00	656.12	2,000.00	.00	-100.0%
1008815	536000	TRVL/ED/CN	4,286.38	4,500.00	4,500.00	4,814.99	4,500.00	4,500.00	.0%
1008815	537100	CAR ALLW/M	253.12	850.00	850.00	379.66	850.00	850.00	.0%
1008815	539000	MISC	89.03	100.00	100.00	880.87	100.00	100.00	.0%
1008815	592299	TSFR BUDGT	11,913.50	.00	.00	.00	.00	.00	.0%
1008815	599999	PC DEFAULT	.00	.00	.00	41.50	.00	.00	.0%
TOTAL ENGINEER-EXPENSE			1,375,520.98	1,380,938.00	1,404,117.00	1,299,655.64	1,380,938.00	1,406,355.00	.2%

GROUNDS AND BUILDING		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
0.25	MAINTENANCE ELECTRICIAN - HIGHWAY	25.49	PER HOUR	524	25.49	13,356.76
1	CUSTODIAN1-CITY HALL	21.97	PER HOUR	2096	21.97	46,049.12
1	JANITOR	19.68	PER HOUR	2096	19.68	41,249.28
1	MAINTENANCE PAINTER	19.98	PER HOUR	2096	19.98	41,878.08
0.6	JANITOR	17.69	PER HOUR	1257.6	17.69	22,246.94
4.85					SUBTOTAL	164,780.18
					OVERTIME	5,000.00
					PART TIME	5,000.00
					YEAR END COMP PAY OUT	100.00
	X TITLE CHG, TSFR FROM PARKING UTILITY GROUNDS, INCREASE SAL/BENEFITS \$67,802.01				EST SALARY ADJUST 01/01/16	0.00
					TOTAL	174,880.18
					FRINGE BENEFITS	81,509.33
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	81,509.33

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008824 GROUND & BLDG							
1008824 443006 PERMITS	.00	.00	.00	-2,590.00	.00	-2,500.00	.0%
TOTAL GROUND & BLDG	.00	.00	.00	-2,590.00	.00	-2,500.00	.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008825	GRND/BLDGS-EXPENSE							
1008825	511100 SALARIES	161,703.71	166,092.00	166,774.00	137,049.00	166,450.00	169,881.00	1.9%
1008825	511200 OVERTIME	2,176.92	5,000.00	5,000.00	1,606.99	5,000.00	5,000.00	.0%
1008825	513000 BNFTS BDGT	.00	83,221.00	83,330.00	.00	83,280.00	81,510.00	-2.2%
1008825	513100 HEALTH INS	67,733.88	.00	.00	52,413.13	.00	.00	.0%
1008825	513200 LIFE INS	457.90	.00	.00	477.21	.00	.00	.0%
1008825	513300 WRS	9,604.32	.00	.00	10,304.20	.00	.00	.0%
1008825	513400 FICA	11,800.34	.00	.00	10,473.41	.00	.00	.0%
1008825	522100 TELEPHONE	1.61	100.00	100.00	13.62	100.00	100.00	.0%
1008825	522200 ELECTRICIT	112,893.77	131,250.00	131,250.00	88,457.08	131,250.00	130,000.00	-1.0%
1008825	522300 WATER	1,598.76	1,300.00	1,300.00	1,229.82	1,300.00	1,400.00	7.7%
1008825	522400 NATRL GAS	55,002.81	110,000.00	110,000.00	39,305.92	110,000.00	72,000.00	-34.5%
1008825	522500 SEWER	1,293.32	1,310.00	1,310.00	1,079.78	1,310.00	1,500.00	14.5%
1008825	522550 STORM WTR	3,328.25	4,000.00	4,000.00	2,678.52	4,000.00	4,000.00	.0%
1008825	524100 R/MTC GRDS	7,223.36	7,000.00	7,000.00	1,993.36	7,000.00	9,500.00	35.7%
1008825	524363 R/MTC CNTR	35,913.75	48,000.00	48,000.00	32,358.08	48,000.00	46,000.00	-4.2%
1008825	524500 R/MTC VEHI	119.00	2,000.00	2,000.00	603.81	2,000.00	2,000.00	.0%
1008825	524900 R/MTC OTHR	36,459.46	30,000.00	30,000.00	31,019.39	30,000.00	30,000.00	.0%
1008825	531100 OFFICE SUP	90.14	500.00	500.00	760.20	500.00	300.00	-40.0%
1008825	531200 POSTAGE	4.58	200.00	200.00	.00	200.00	200.00	.0%
1008825	533100 GASOLINE	888.38	1,500.00	1,500.00	653.26	1,500.00	1,500.00	.0%
1008825	533202 FUEL OIL	1,015.97	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
1008825	533500 DEPT SUPPL	23,828.08	28,000.00	28,000.00	20,535.39	28,000.00	26,000.00	-7.1%
1008825	533500 00538 NSD POL CT	188.05	2,000.00	2,000.00	452.11	2,000.00	1,000.00	-50.0%
1008825	533500 01859 GRAFFITI	446.36	1,500.00	1,500.00	400.43	1,500.00	500.00	-66.7%
1008825	534200 00717 R&M PMPHSE	7,248.41	7,000.00	7,000.00	4,898.34	7,000.00	7,000.00	.0%
1008825	534200 01837 SR CTR MTC	2,166.18	11,000.00	11,000.00	11,271.93	11,000.00	16,000.00	45.5%
1008825	534600 R/MTC EQP	6,317.98	7,459.00	7,459.00	498.22	7,459.00	8,000.00	7.3%
1008825	534606 R/MT FURNT	1,540.46	2,000.00	2,000.00	2,289.80	2,000.00	1,500.00	-25.0%
1008825	592299 TSFR BUDGT	101,000.00	.00	.00	.00	.00	.00	.0%
1008825	599999 PC DEFAULT	.00	.00	.00	216.20	.00	.00	.0%
	TOTAL GRND/BLDGS-EXPENSE	652,045.75	651,932.00	652,723.00	453,039.20	652,349.00	615,891.00	-5.6%

HIGHWAY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	SUPT OF STREET DEPT	5,742.71	PER MONTH	26.2	2,636.00	69,063.20
1	MAINTENANCE SERVICE GARAGE SUPERVISOR	5,984.97	PER MONTH	26.2	2,747.20	71,976.64
1	ASSISTANT SUPERINTENDANT OF STREETS	5,744.46	PER MONTH	26.2	2,636.80	69,084.16
0.25	RECYCLING COORDINATOR/STREET SUPERVISOR	1,237.43	PER MONTH	26.2	568.00	14,881.60
1	EQUIPMENT CREW LEADER	25.84	PER HOUR	2096	25.84	54,160.64
1	HEAVY EQUIPMENT MECHANIC	23.50	PER HOUR	2096	23.50	49,256.00
0.75	X MAINTENANCE ELECTRICIAN - HIGHWAY	25.49	PER HOUR	1572	25.49	40,070.28
1	UTILITY OPENING WORKER	25.15	PER HOUR	2096	25.15	52,714.40
1	SIGN SHOP FOREMAN	23.82	PER HOUR	2096	23.82	49,926.72
1	UTILITY OPENING WORKER	25.15	PER HOUR	2096	25.15	52,714.40
1	AUTOMOTIVE MECHANIC	24.48	PER HOUR	2096	24.48	51,310.08
1	EQUIPMENT OPERATOR 4	24.47	PER HOUR	2096	24.47	51,289.12
1	HEAVY EQUIPMENT MECHANIC	24.15	PER HOUR	2096	24.15	50,618.40
1	HEAVY EQUIPMENT MECHANIC	23.27	PER HOUR	2096	23.27	48,773.92
1	AUTOMOTIVE MECHANIC	24.48	PER HOUR	2096	24.48	51,310.08
3	EQUIPMENT OPERATOR II	23.19	PER HOUR	2096	23.19	145,818.72
1	EQUIPMENT OPERATOR II	22.57	PER HOUR	2096	22.57	47,306.72
1	EQUIPMENT OPERATOR III	22.57	PER HOUR	2096	22.57	47,306.72
2	EQUIPMENT OPERATOR II	22.57	PER HOUR	2096	22.57	94,613.44
1	EQUIPMENT OPERATOR I	22.27	PER HOUR	2096	22.27	46,677.92
1	EQUIPMENT OPERATOR I	22.27	PER HOUR	2096	22.27	46,677.92
1	SUPPLY/FLEET PARTS PERSON	21.97	PER HOUR	2096	21.97	46,049.12
1	MAINTENANCE WORKER II	21.38	PER HOUR	2096	21.38	44,812.48
1	MAINTENANCE WORKER II	20.81	PER HOUR	2096	20.81	43,617.76
3	MAINTENANCE WORKER I	20.53	PER HOUR	2096	20.53	129,092.64
1	BUILDING MAINTENANCE ENGINEER - MSB	20.53	PER HOUR	2096	20.53	43,030.88
1	SWEEPER OPERATOR MECHANIC	20.53	PER HOUR	2096	20.53	43,030.88
4	MAINTENANCE WORKER I	20.53	PER HOUR	2096	20.53	172,123.52
1	MAINTENANCE WORKER I	16.08	PER HOUR	2096	16.08	33,703.68
0.75	ACCOUNT CLERK HIGHWAY	16.75	PER HOUR	1572	16.75	26,331.00
1	CLERK TYPIST I	14.63	PER HOUR	2096	14.63	30,664.48
37.75					SUBTOTAL	1,818,007.52
					OVERTIME	55,000.00
	X REALLOCATION FROM PU GROUNDS, INCREASE SAL/BEN \$19,791.97				EXTRA LABOR	40,000.00
					YEAR END COMP PAY OUT	2,500.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	1,915,507.52
					FRINGE BENEFITS	930,477.61
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	930,477.61

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008834	HIGHWAY-REVENUE							
1008834	451900 OTH VIOLTN	-18,678.34	.00	.00	.00	.00	.00	.0%
1008834	463104 DMGE PROP	-62,963.19	-50,000.00	-50,000.00	-98,641.60	-50,000.00	-50,000.00	.0%
1008834	463106 SIGN REPR	-340.18	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
1008834	463441 GAS TAX	-16,163.85	-50,000.00	-50,000.00	-45,277.76	-15,000.00	-15,000.00	-70.0%
1008834	474000 LOCAL DEPT	-919,228.42	-700,000.00	-700,000.00	-731,366.84	-700,000.00	-705,000.00	.7%
1008834	474002 LD WATER	-100,436.48	-80,000.00	-80,000.00	-100,496.15	-80,000.00	-80,000.00	.0%
1008834	483000 PROP SALES	-67,605.40	-20,000.00	-20,000.00	-63,115.56	-20,000.00	-20,000.00	.0%
1008834	489000 MISC	-73,107.67	-50,000.00	-50,000.00	-46,122.06	-50,000.00	-50,000.00	.0%
	TOTAL HIGHWAY-REVENUE	-1,258,523.53	-951,000.00	-951,000.00	-1,085,019.97	-916,000.00	-921,000.00	-3.2%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008835	HIGHWAY-EXPENSE							
1008835	511100 SALARIES	1,752,178.65	1,776,095.00	1,817,789.00	1,372,399.83	1,776,095.00	1,820,508.00	.1%
1008835	511200 OVERTIME	52,681.61	55,000.00	55,000.00	18,035.15	55,000.00	55,000.00	.0%
1008835	511208 OT LTE	53,370.77	40,000.00	40,000.00	40,439.89	40,000.00	40,000.00	.0%
1008835	513000 BNFTS BDGT	.00	945,710.00	952,042.00	.00	945,710.00	930,478.00	-2.3%
1008835	513100 HEALTH INS	659,745.00	.00	.00	604,766.25	.00	.00	.0%
1008835	513200 LIFE INS	5,807.59	.00	.00	6,251.66	.00	.00	.0%
1008835	513300 WRS	123,613.07	.00	.00	99,797.34	.00	.00	.0%
1008835	513400 FICA	134,577.94	.00	.00	108,783.02	.00	.00	.0%
1008835	522100 TELEPHONE	2,344.29	3,600.00	3,600.00	1,885.48	3,600.00	3,600.00	.0%
1008835	522200 ELECTRICIT	65,609.68	70,000.00	70,000.00	52,303.68	70,000.00	70,000.00	.0%
1008835	522300 WATER	3,950.68	5,000.00	5,000.00	3,544.44	5,000.00	5,000.00	.0%
1008835	522400 NATRL GAS	26,825.70	32,000.00	32,000.00	17,767.09	32,000.00	32,000.00	.0%
1008835	522500 SEWER	2,707.92	3,500.00	3,500.00	2,725.77	3,500.00	3,500.00	.0%
1008835	529000 CNTRC SVCE	39,728.62	50,000.00	50,000.00	16,210.87	50,000.00	50,000.00	.0%
1008835	531100 OFFICE SUP	3,605.59	5,000.00	5,000.00	2,675.66	5,000.00	5,000.00	.0%
1008835	531200 POSTAGE	321.53	500.00	500.00	299.80	500.00	500.00	.0%
1008835	533100 GASOLINE	286,031.20	347,000.00	347,000.00	284,362.78	347,000.00	327,000.00	-5.8%
1008835	533201 DIESEL OIL	777,886.63	982,000.00	982,000.00	718,565.04	982,000.00	934,500.00	-4.8%
1008835	533202 FUEL OIL	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
1008835	533500 DEPT SUPPL	2.50	51,226.00	51,226.00	787.84	51,226.00	51,226.00	.0%
1008835	533500 CARP SPPL CARP	1,387.71	.00	.00	2,346.19	.00	.00	.0%
1008835	533500 CNSM SPPL CNSM	20,088.62	.00	.00	20,335.01	.00	.00	.0%
1008835	533500 ELEC SPPL ELEC	602.75	.00	.00	2,219.27	.00	.00	.0%
1008835	533500 MSC SPPL MSC	29,498.10	.00	.00	16,671.88	.00	.00	.0%
1008835	533506 SALT	155,242.57	213,750.00	213,750.00	172,768.73	213,750.00	213,750.00	.0%
1008835	533509 ASPHALT	600,733.54	622,000.00	622,000.00	626,195.04	622,000.00	622,000.00	.0%
1008835	533510 CEMENT	26,836.68	138,000.00	33,000.00	34,206.38	138,000.00	33,000.00	.0%
1008835	533510 02267 14 CRB&GTR	100,000.00	.00	.00	.00	.00	.00	.0%
1008835	533510 02368 15MISC CRB	.00	.00	100,000.00	100,000.00	.00	100,000.00	.0%
1008835	533511 PAINT	40,691.54	49,000.00	49,000.00	41,888.80	49,000.00	49,000.00	.0%
1008835	533512 SIGNS	30,144.03	30,000.00	30,000.00	26,365.70	30,000.00	30,000.00	.0%
1008835	533513 SIGNALS	40,945.83	44,000.00	44,000.00	33,124.14	44,000.00	44,000.00	.0%
1008835	533514 WHITEWAYS	33,228.49	34,000.00	34,000.00	62,807.76	34,000.00	34,000.00	.0%
1008835	533539 SFTY SUP/E	3,399.62	5,000.00	5,000.00	1,953.83	5,000.00	5,000.00	.0%
1008835	533600 SM TLS/EQP	7,413.31	6,900.00	6,900.00	6,826.16	6,900.00	6,900.00	.0%
1008835	534200 R/MTC BLDG	3,193.67	48,500.00	48,500.00	3,829.70	48,500.00	48,500.00	.0%
1008835	534200 BLDM RM BLDG	42,698.44	.00	.00	40,317.69	.00	.00	.0%
1008835	534200 JAN RM BLD JAN	8,003.19	.00	.00	5,684.45	.00	.00	.0%
1008835	534500 RM VEH/EQP	150.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
1008835	534600 EQP REPAIR	4,516.65	172,500.00	172,500.00	15.68	172,500.00	172,500.00	.0%
1008835	534600 00066 R/MTC STSC	12,500.00	.00	.00	.00	.00	.00	.0%
1008835	534600 LDR EQP R LDR	72,474.12	.00	.00	31,461.84	.00	.00	.0%



11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008835 534600 MGR EQP R MGR	36,574.47	.00	.00	28,167.38	.00	.00	.0%
1008835 534600 QDS EQP R QDS	13,127.02	.00	.00	8,396.81	.00	.00	.0%
1008835 534600 ROL EQP R ROL	2,897.91	.00	.00	9,260.84	.00	.00	.0%
1008835 534600 SMEQ EQP R SMEQ	27,372.08	.00	.00	17,640.48	.00	.00	.0%
1008835 534600 SWM EQP R SWM	10,970.27	.00	.00	5,475.74	.00	.00	.0%
1008835 534600 SWP EQP R SWP	51,774.66	.00	.00	61,793.03	.00	.00	.0%
1008835 534600 TDM EQP R TDM	30,062.34	.00	.00	18,977.36	.00	.00	.0%
1008835 534600 TDS EQP R TDS	47,406.63	.00	.00	14,878.97	.00	.00	.0%
1008835 534600 TRP EQP R TRP	18,045.78	.00	.00	16,645.69	.00	.00	.0%
1008835 534701 R/MTC RADI	17,425.75	18,000.00	18,000.00	17,719.02	18,000.00	18,000.00	.0%
1008835 535100 EQUIP RNTL	31,464.19	48,000.00	48,000.00	5,000.00	48,000.00	48,000.00	.0%
1008835 536000 TRAVEL	871.62	5,000.00	5,000.00	1,409.18	5,000.00	5,000.00	.0%
1008835 539000 MISC	4,090.34	2,000.00	2,000.00	229.17	2,000.00	2,000.00	.0%
1008835 582215 02272 14 SW&CRMP	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
1008835 582215 02358 2015 SW/CR	.00	.00	5,000.00	5,000.00	.00	5,000.00	.0%
1008835 583001 CRNR WALKS	.00	6,000.00	6,000.00	6,480.00	6,000.00	6,000.00	.0%
1008835 592299 TSFR BUDGT	58,824.89	.00	.00	.00	.00	.00	.0%
1008835 599999 PC DEFAULT	.00	.00	.00	6,168.11	.00	.00	.0%
TOTAL HIGHWAY-EXPENSE	5,582,145.78	5,860,781.00	5,908,807.00	4,803,861.62	5,860,781.00	5,822,462.00	-1.5%

REFUSE, DISPOSAL, AND RECYCLING		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
0.75	RECYCLING COORDINATOR/STREET SUPERVISOR	3,712.29	PER MONTH	26.2	1,704.00	44,644.80
0.25	ACCOUNT CLERK HIGHWAY	16.58	PER HOUR	524	16.58	8,687.92
1					SUBTOTAL	53,332.72
					EXTRA LABOR	7,200.00
					EST SALARY ADJUST 01/01/16	0.00
					TOTAL	60,532.72
					FRINGE BENEFITS	25,674.84
					EST FRINGE ADJUST 01/01/16	0.00
					TOTAL FRINGE BENEFITS	25,674.84

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008864 REFUSE & RECYCLING-REVENUE							
1008864 464201 CONTAINERS	-94.79	.00	.00	.00	.00	.00	.0%
1008864 489000 MISC	-8,001.80	.00	.00	-1,099.00	.00	-8,500.00	.0%
TOTAL REFUSE & RECYCLING-REV	-8,096.59	.00	.00	-1,099.00	.00	-8,500.00	.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57  
bgnryrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008865 REFUSE & RECYCLING-EXPENSE							
1008865 511100 SALARIES	48,835.19	60,439.00	61,220.00	51,671.76	60,439.00	60,533.00	-1.1%
1008865 511200 OVERTIME	586.42	.00	.00	.00	.00	.00	.0%
1008865 513000 BNFTS BDGT	.00	26,370.00	26,490.00	.00	26,370.00	25,675.00	-3.1%
1008865 513100 HEALTH INS	17,593.20	.00	.00	16,127.10	.00	.00	.0%
1008865 513300 WRS	3,652.92	.00	.00	2,774.93	.00	.00	.0%
1008865 513400 FICA	3,851.72	.00	.00	3,312.13	.00	.00	.0%
1008865 522100 TELEPHONE	737.47	300.00	300.00	532.61	300.00	600.00	100.0%
1008865 522600 RECYL SVCE	194,181.74	504,666.00	504,666.00	392,605.04	504,666.00	504,666.00	.0%
1008865 522601 RECYL YDWS	116,209.49	166,300.00	166,300.00	35,489.77	166,300.00	166,300.00	.0%
1008865 522602 HH HAZ WST	52,455.60	57,000.00	57,000.00	52,307.05	57,000.00	57,000.00	.0%
1008865 522700 GRBGE SVCE	1,038,471.11	862,334.00	862,334.00	738,019.07	862,334.00	862,334.00	.0%
1008865 522701 APPL DISPL	2,987.25	5,000.00	5,000.00	46.24	5,000.00	5,000.00	.0%
1008865 522703 FUEL CRDT	708.57	.00	.00	.00	.00	.00	.0%
1008865 524600 R/MTC EQP	5,818.69	5,000.00	5,000.00	4,339.24	5,000.00	6,000.00	20.0%
1008865 526403 LDFLL CHRG	419,512.31	645,116.00	645,116.00	472,795.14	645,116.00	533,816.00	-17.3%
1008865 526403 MTLGI MTRS&LGIT	.00	.00	.00	.00	.00	60,000.00	.0%
1008865 529001 RVRFRNT YD	5,800.37	36,600.00	36,600.00	21,044.71	36,600.00	36,600.00	.0%
1008865 531100 OFFICE SUP	290.95	500.00	500.00	307.31	500.00	500.00	.0%
1008865 531103 SUPP RECYL	7,296.97	12,417.00	12,417.00	2,470.75	12,417.00	12,417.00	.0%
1008865 531203 PSTG RECYL	3,823.39	4,400.00	4,400.00	126.54	4,400.00	4,400.00	.0%
1008865 531401 COPY RCYCL	124.69	300.00	300.00	60.84	300.00	300.00	.0%
1008865 533100 GAS	2,660.33	3,600.00	3,600.00	1,619.98	3,600.00	3,600.00	.0%
1008865 536000 TRAVEL	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
1008865 539207 ABAND LDFL	5,468.96	6,500.00	6,500.00	3,004.00	6,500.00	6,500.00	.0%
1008865 586000 EQP15 NE 2015	.00	.00	.00	48,358.00	.00	.00	.0%
1008865 592299 TSFR BUDGT	15,000.00	.00	.00	.00	.00	.00	.0%
TOTAL REFUSE & RECYCLING-EXP	1,946,067.34	2,397,942.00	2,398,843.00	1,847,012.21	2,397,942.00	2,347,341.00	-2.1%

BUILDING & INSPECTIONS (FIRE-CODE ENFORCEMENT)		MONTHLY/		PAY PERIODS OR		BIWEEKLY /	
		HOURLY	PER MONTH/HOUR	HRS PER YR	HOURLY	ANNUAL	
1	CHIEF INSPECTOR	6,401.51	PER MONTH	26.2	2,938.40	76,986.08	
1	ELECTRICAL INSPECTOR	30.81	PER HOUR	1965	30.81	60,541.65	
3	HOUSING/BUILDING INSPECTOR	30.81	PER HOUR	1965	30.81	181,624.95	
1	HOUSING/BUILDING INSPECTOR	24.80	PER HOUR	1965	24.80	48,732.00	
1	PLUMBING INSPECTOR	27.65	PER HOUR	1965	27.65	54,332.25	
1	CLERK STENO III - 75 HOUR	21.97	PER HOUR	1965	21.97	43,171.05	
8					SUBTOTAL	465,387.98	
					* OVERTIME	300.00	
					EST SALARY ADJUST 01/01/16	0.00	
					TOTAL	465,687.98	
					FRINGE BENEFITS	206,943.81	
					EST FRINGE ADJUST 01/01/16	0.00	
					TOTAL FRINGE BENEFITS	206,943.81	
	HUD RELATED POSITIONS						
1	CODE ENFORCEMENT TECHNICIAN	16.08	PER HOUR	1965	16.08	31,597.20	
0	* CODE ENFORCEMENT TECHNICIAN	0.00	PER HOUR	1965	0.00	0.00	
					SUBTOTAL	31,597.20	
9					EST SALARY ADJUST 01/01/16	0.00	
					TOTAL	31,597.20	
	* ORIG RESOLUTION ALLOWED FOR 2 CODE ENFORCEMENT TECHNICIANS FOR 1 YEAR, DEPT ELECTED TO HIRE 1 CODE ENFORCEMENT TECHNICIAN FOR 2 YEARS				FRINGE BENEFITS	43,489.90	
					EST FRINGE ADJUST 01/01/16	0.00	
					TOTAL FRINGE BENEFITS	43,489.90	
					TOTAL DEPARTMENT SALARIES	497,285.18	
					TOTAL DEPARTMENT BENEFITS	250,433.71	

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008894 FIRE PREV & BLDG SAFETY							
1008894 441189 SIGN PRMTS	-6,378.00	-4,000.00	-4,000.00	-6,931.00	-4,000.00	-4,000.00	.0%
1008894 441193 BLBRD PRMT	-2,740.00	-2,000.00	-2,000.00	-2,750.00	-2,000.00	-2,000.00	.0%
1008894 442999 EXPDTD RVW	-2,614.00	-2,000.00	-2,000.00	-2,263.00	-2,000.00	-2,000.00	.0%
1008894 443000 BUILDING	-407,072.67	-400,000.00	-400,000.00	-501,609.92	-400,000.00	-500,000.00	25.0%
1008894 443001 SFD REG	-19,000.00	-30,000.00	-30,000.00	-280.00	-30,000.00	-30,000.00	.0%
1008894 443002 ELECTRICAL	-121,045.30	-60,000.00	-60,000.00	-81,145.40	-60,000.00	-60,000.00	.0%
1008894 443003 HEATING	-67,061.20	-20,000.00	-20,000.00	-47,307.40	-20,000.00	-20,000.00	.0%
1008894 443004 PLUMBING	-98,700.90	-30,000.00	-30,000.00	-77,118.00	-30,000.00	-30,000.00	.0%
1008894 443006 PRMT MISC	-16,447.48	-3,000.00	-3,000.00	-10,168.00	-3,000.00	-3,000.00	.0%
1008894 443007 LND DISTBN	-3,897.00	-1,800.00	-1,800.00	-2,927.00	-1,800.00	-1,800.00	.0%
1008894 443013 PROP REC M	-84,339.83	-90,000.00	-90,000.00	-94,074.08	-90,000.00	-100,000.00	11.1%
1008894 443016 RNTL INSP	-38,885.00	-20,000.00	-20,000.00	-3,520.00	-20,000.00	-20,000.00	.0%
1008894 443017 RFNG PRMT	-15,790.40	-7,500.00	-7,500.00	-11,120.00	-7,500.00	-7,500.00	.0%
1008894 443019 WNDW R PRM	-6.40	.00	.00	.00	.00	.00	.0%
1008894 443020 INSP/RINSP	-5,859.00	.00	.00	.00	.00	.00	.0%
1008894 443021 MULTPERMIT	-64.00	.00	.00	-33.00	.00	.00	.0%
TOTAL FIRE PREV & BLDG SAFET	-889,901.18	-670,300.00	-670,300.00	-841,246.80	-670,300.00	-780,300.00	16.4%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1008895 FIRE PREV & BLDG SAFETY							
1008895 511100 SALARIES	447,081.09	451,934.00	463,156.00	386,822.24	451,934.00	465,388.00	.5%
1008895 511200 OVERTIME	712.76	300.00	300.00	.00	300.00	300.00	.0%
1008895 513000 BNFTS BDGT	.00	210,616.00	212,332.00	.00	210,616.00	206,944.00	-2.5%
1008895 513100 HEALTH INS	140,745.60	.00	.00	129,016.80	.00	.00	.0%
1008895 513200 LIFE INS	1,404.34	.00	.00	1,506.71	.00	.00	.0%
1008895 513300 WRS	31,888.93	.00	.00	27,256.93	.00	.00	.0%
1008895 513400 FICA	33,343.56	.00	.00	30,335.46	.00	.00	.0%
1008895 514100 CLTHG ALLW	.00	3,000.00	3,000.00	1,448.44	3,000.00	3,000.00	.0%
1008895 522100 TELEPHONE	5,574.95	6,800.00	6,800.00	4,620.37	6,800.00	6,800.00	.0%
1008895 523300 TEMP HELP	.00	10,000.00	10,000.00	2,028.50	10,000.00	7,500.00	-25.0%
1008895 524600 MTCE EQP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1008895 531100 OFFICE SUP	3,623.48	5,500.00	5,500.00	2,910.74	5,500.00	4,500.00	-18.2%
1008895 531200 POSTAGE	7,289.35	7,500.00	7,500.00	1,727.91	7,500.00	6,500.00	-13.3%
1008895 531400 COPIES	197.63	2,000.00	2,000.00	52.40	2,000.00	1,000.00	-50.0%
1008895 534500 R/MTC VEHI	.00	2,500.00	2,500.00	124.00	2,500.00	2,500.00	.0%
1008895 534701 R/MTC RADI	.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
1008895 536000 TRAVEL	3,997.59	4,000.00	4,000.00	4,404.23	4,000.00	4,000.00	.0%
1008895 537100 CAR ALLW/M	18,622.24	15,000.00	15,000.00	8,553.78	15,000.00	7,500.00	-50.0%
1008895 571430 FEES	1,598.29	2,200.00	2,200.00	1,081.45	2,200.00	6,200.00	181.8%
1008895 592299 TSFR BUDGT	13,281.70	.00	.00	.00	.00	.00	.0%
1008895 599999 PC DEFAULT	.00	.00	.00	6.89	.00	.00	.0%
TOTAL FIRE PREV & BLDG SAFET	709,361.51	725,850.00	738,788.00	601,896.85	725,850.00	723,132.00	-2.1%
TOTAL GENERAL	-228,285.05	.00	101,102.53	-23,564,449.19	-42,841.74	34,779,508.00	.0%

LA CROSSE CENTER		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	LA CROSSE CENTER DIRECTOR	9,352.17	PER MONTH	26.2	4,292.80	112,471.36
1	BUSINESS MANAGER	6,849.43	PER MONTH	26.2	3,144.00	82,372.80
1	OPERATIONS/SALES MANAGER	5,366.26	PER MONTH	26.2	2,463.20	64,535.84
1	FOOD AND BEVERAGE MANAGER	5,294.80	PER MONTH	26.2	2,430.40	63,676.48
1	ASSISTANT BUILDING SUPERVISOR	4,442.54	PER MONTH	26.2	2,039.20	53,427.04
1	BOX OFFICE SUPERVISOR	4,207.26	PER MONTH	26.2	1,931.20	50,597.44
1	SALES MARKETING REPRESENTATIVE	4,151.49	PER MONTH	26.2	1,905.60	49,926.72
1	ASSISTANT FOOD & BEVERAGE SUPERVISOR	4,151.49	PER MONTH	26.2	1,905.60	49,926.72
1	BUILDING MAINTENANCE ENGINEER	20.80	PER HOUR	2096	20.80	43,596.80
1	LEAD JANITOR	19.18	PER HOUR	2096	19.18	40,201.28
2	LEAD JANITOR	18.67	PER HOUR	2096	18.67	78,264.64
2	LEAD JANITOR	17.21	PER HOUR	2096	17.21	72,144.32
1	BOOKKEEPER	18.67	PER HOUR	2096	18.67	39,132.32
15					SUBTOTAL	800,273.76
					OVERTIME	10,000.00
					PART-TIME	165,000.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	12,872.73
					EST SALARY ADJUST 01/01/16	13,880.89
					TOTAL	1,002,027.38
					FRINGE BENEFITS	438,762.22
					EST FRINGE ADJUST 01/01/16	4,079.93
					TOTAL FRINGE BENEFITS	442,842.15



11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1014904 LACROSSE CENTER-REVENUE							
1014904 463501 ADVERTISNG	-22,900.00	-22,900.00	-22,900.00	-16,900.00	-16,900.00	-16,900.00	-26.2%
1014904 467803 LIQUOR FND	-438,942.20	-350,000.00	-350,000.00	-385,000.00	-370,000.00	-370,000.00	5.7%
1014904 467806 MISC	-9,410.68	-4,000.00	-4,000.00	-11,491.48	-6,000.00	-6,000.00	50.0%
1014904 467808 BANQT COMM	-116,960.23	-105,000.00	-105,000.00	-126,494.99	-105,000.00	-110,000.00	4.8%
1014904 467815 RENTAL	-392,999.53	-400,000.00	-400,000.00	-335,816.50	-400,000.00	-400,000.00	.0%
1014904 467822 GRATUITIES	-14,402.68	-12,000.00	-12,000.00	-14,619.09	-14,000.00	-14,000.00	16.7%
1014904 481000 INVESTMENT	-266.35	.00	.00	-406.56	.00	.00	.0%
1014904 489007 RMTX LAX C	-360,000.00	-375,000.00	-375,000.00	-338,355.61	-375,000.00	-510,000.00	36.0%
1014904 492102 TR F LXCSP	-600,311.59	-991,779.00	-991,779.00	.00	-651,651.00	-924,880.00	-6.7%
1014904 492294 TSFR FR RT	-70,000.00	-70,000.00	-70,000.00	-35,706.50	-70,000.00	.00	-100.0%
TOTAL LACROSSE CENTER-REVENUE	-2,026,193.26	-2,330,679.00	-2,330,679.00	-1,264,790.73	-2,008,551.00	-2,351,780.00	.9%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LA CROSSE CENTER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
1014905 LACROSSE CENTER-EXPENSE							
1014905 511100 SALARIES	730,027.36	975,495.00	975,495.00	590,588.24	725,000.00	992,028.00	1.7%
1014905 511200 OVERTIME	5,003.74	10,000.00	10,000.00	1,631.61	10,000.00	10,000.00	.0%
1014905 513000 BNFTS BDGT	.00	417,389.00	417,389.00	.00	417,389.00	442,843.00	6.1%
1014905 513100 HEALTH INS	263,898.00	.00	.00	243,035.43	.00	.00	.0%
1014905 513200 LIFE INS	2,969.78	.00	.00	2,675.61	.00	.00	.0%
1014905 513300 WRS	57,696.67	.00	.00	47,906.30	.00	.00	.0%
1014905 513400 FICA	80,074.66	.00	.00	67,349.08	.00	.00	.0%
1014905 513600 UNEMPLYMNT	615.01	.00	.00	5,635.81	.00	.00	.0%
1014905 521201 RM TX AUDT	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
1014905 521600 PROM & ADV	45,771.83	60,000.00	60,000.00	30,365.60	50,000.00	60,000.00	.0%
1014905 522100 TELEPHONE	3,264.75	4,500.00	4,500.00	2,891.64	3,500.00	4,500.00	.0%
1014905 522200 ELECTRICIT	246,534.07	305,000.00	305,000.00	232,246.61	275,000.00	284,500.00	-6.7%
1014905 522300 WATER	4,577.09	6,500.00	6,500.00	5,128.57	5,500.00	6,500.00	.0%
1014905 522400 NATRL GAS	85,508.22	115,000.00	115,000.00	59,358.04	95,000.00	95,000.00	-17.4%
1014905 522500 SEWER	4,345.02	7,500.00	7,500.00	5,570.88	5,800.00	6,500.00	-13.3%
1014905 522550 STORM WTR	4,259.68	5,000.00	5,000.00	4,259.68	4,300.00	5,000.00	.0%
1014905 522700 GBGE SVCES	21,729.30	23,000.00	23,000.00	17,888.04	23,000.00	23,000.00	.0%
1014905 529000 OTH CON SV	99,648.54	120,000.00	120,000.00	102,209.00	110,000.00	115,000.00	-4.2%
1014905 531100 OFFICE SUP	3,158.54	5,500.00	5,500.00	2,780.84	4,000.00	5,500.00	.0%
1014905 531200 POSTAGE	938.63	2,000.00	2,000.00	968.40	1,500.00	2,000.00	.0%
1014905 533500 DEPT SUPPL	82,716.52	90,000.00	90,000.00	90,456.08	90,000.00	90,000.00	.0%
1014905 534500 R/MTC VEHI	3,387.54	4,000.00	4,000.00	3,910.83	4,500.00	4,000.00	.0%
1014905 534900 R/MTC OTHR	84,874.81	85,000.00	85,000.00	70,361.47	85,000.00	85,000.00	.0%
1014905 536000 TRAVEL	3,395.81	5,000.00	5,000.00	4,023.60	5,000.00	5,000.00	.0%
1014905 537200 EXP ACCT	192.00	500.00	500.00	20.00	200.00	500.00	.0%
1014905 539000 MISC	3,568.74	5,000.00	5,000.00	2,574.10	4,500.00	5,000.00	.0%
1014905 551005 WC INS	34,044.27	33,653.00	33,653.00	31,253.72	33,653.00	41,359.00	22.9%
1014905 551011 FIRE INS	27,084.28	27,790.00	27,790.00	33,758.14	33,758.00	45,698.00	64.4%
1014905 551013 LIQ LIAB	3,440.20	9,000.00	9,000.00	8,098.89	8,099.00	9,000.00	.0%
1014905 551016 LIABLTY IN	10,278.84	11,952.00	11,952.00	11,599.21	11,952.00	11,952.00	.0%
1014905 591100 BDA DEBT	3,200.00	.00	.00	.00	.00	.00	.0%
1014905 592200 TRSR T SRF	119,884.86	.00	.00	.00	.00	.00	.0%
1014905 599999 PC DEFAULT	.00	.00	.00	9,707.52	.00	.00	.0%
TOTAL LACROSSE CENTER-EXPENS	2,037,988.76	2,330,679.00	2,330,679.00	1,690,152.94	2,008,551.00	2,351,780.00	.9%
TOTAL LA CROSSE CENTER	11,795.50	.00	.00	425,362.21	.00	.00	.0%

AIRPORT		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	AIRPORT MANAGER	7,734.80	PER MONTH	26.2	3,550.40	93,020.48
1	ASSISTANT AIRPORT MANAGER	5,901.31	PER MONTH	26.2	2,708.80	70,970.56
0	** MARKETING DEVELOPMENT COORDINATOR	0.00	PER MONTH	26.2	0.00	0.00
0.5	X MARKETING DEVELOPMENT COORDINATOR	1,913.66	PER MONTH	26.2	878.40	23,014.08
1	** ADMINISTRATIVE COORDINATOR	16.75	PER HOUR	2096	16.75	35,108.00
0.1	SAFETY COORDINATOR/RISK MANAGER	501.94	PER MONTH	26.2	230.40	6,036.48
1	** OPERATIONS/MAINTENANCE SUPERVISOR	4,688.29	PER MONTH	26.2	2,152.00	56,382.40
1	MAINTENANCE ELECTRICIAN - AIRPORT	26.91	PER HOUR	2096	26.91	56,403.36
1	MAINTENANCE / MECHANIC - AIRPORT	24.15	PER HOUR	2096	24.15	50,618.40
2	MAINTENANCE PERSON AIRPORT	23.83	PER HOUR	2096	23.83	99,895.36
1	MAINTENANCE PERSON AIRPORT	23.19	PER HOUR	2096	23.19	48,606.24
1	BUILDING MAINTENANCE ENGINEER - AIRPORT	23.19	PER HOUR	2096	23.19	48,606.24
1	*** X AIRPORT OPERATIONS COORDINATOR	17.51	PER HOUR	3040	17.51	53,230.40
2	*** X AIRPORT OPERATIONS COORDINATOR	13.32	PER HOUR	3040	13.32	80,985.60
0	** AIRPORT OPERATIONS COORDINATOR	13.32	PER HOUR	3040	13.32	0.00
0.5	* JANITOR	14.49	PER HOUR	1048	14.49	15,185.52
0.5	* JANITOR	14.49	PER HOUR	1048	14.49	15,185.52
14.6					SUBTOTAL	753,248.64
					OVERTIME	65,838.80
	* RESOLUTION 14-1041				XX PART-TIME	70,000.00
	** RESOLUTION 15-0258				PREMIUM PAY	0.00
	*** RESOLUTION 15-0362, TITLE CHANGE				PAGER PAY	0.00
	X SEPTEMBER 2015 REORGANIZATION				YEAR END COMP PAY OUT	900.00
	XX REDUCTION SAL/BENEFITS OF \$32,295.00				HOLIDAY PAY	0.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	12,036.74
					EST SALARY ADJUST 01/01/16	12,979.34
					TOTAL	915,003.52
					FRINGE BENEFITS	463,932.53
					EST FRINGE ADJUST 01/01/16	3,840.19
					TOTAL FRINGE BENEFITS	467,772.72

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
6001004	AIRPORT-REVENUE							
6001004	463401 BEMID USRF BEMID	1,050.00	.00	.00	.00	.00	.00	.0%
6001004	463405 SCH LDNG	-331,609.21	-250,000.00	-250,000.00	-290,956.46	-250,000.00	-242,500.00	-3.0%
6001004	463410 LND F NAIR	-35,420.77	-30,000.00	-30,000.00	-13,651.52	-30,000.00	-50,000.00	66.7%
6001004	463427 10%GCARRNT	-450,135.89	-350,000.00	-350,000.00	-349,578.30	-350,000.00	-360,000.00	2.9%
6001004	463430 COLGN % FBO	-29,600.84	-20,000.00	-20,000.00	-28,295.88	-20,000.00	-30,000.00	50.0%
6001004	463436 FUEFLW FE	-40,499.25	-37,500.00	-37,500.00	-45,012.29	-37,500.00	-40,000.00	6.7%
6001004	463441 GAS TX REF	.00	-3,000.00	-3,000.00	.00	-3,000.00	.00	-100.0%
6001004	463442 NON AERONT	1,112.36	.00	.00	.00	.00	.00	.0%
6001004	463444 STNSFLD VD	.25	.00	.00	.00	.00	.00	.0%
6001004	463446 REIMBRSMNT	-412.12	-1,500.00	-1,500.00	-22,957.94	-1,500.00	-2,000.00	33.3%
6001004	463499 MISC	-86,766.46	-12,500.00	-12,500.00	-74,927.39	-12,500.00	-12,500.00	.0%
6001004	481000 INVESTMENT	-3,657.79	-1,000.00	-1,000.00	-3,760.75	-1,000.00	-1,000.00	.0%
6001004	482401 RNT T-HNGR	-562.82	.00	.00	.00	.00	.00	.0%
6001004	482402 RNT LND/BL	.00	-306,650.00	-306,650.00	.00	-306,650.00	-320,800.00	4.6%
6001004	482402 AMNTW RENT AMTWR	-24,035.11	.00	.00	-19,084.30	.00	.00	.0%
6001004	482402 AVIS RNT L&B AV	-8,823.48	.00	.00	-9,026.80	.00	.00	.0%
6001004	482402 CAP RNT LB CAP	-2,642.22	.00	.00	-2,458.94	.00	.00	.0%
6001004	482402 COLG1 R LND CLG1	-13,443.31	.00	.00	-9,873.53	.00	.00	.0%
6001004	482402 COLG2 RNT CLGN2	-4,462.06	.00	.00	-4,149.31	.00	.00	.0%
6001004	482402 COLG3 RNT CLGN3	-8,575.65	.00	.00	-7,316.32	.00	.00	.0%
6001004	482402 COLG4 RNT CLGN4	-10,225.09	.00	.00	-9,155.21	.00	.00	.0%
6001004	482402 COLG5 RNT CLGN5	-28,848.85	.00	.00	-26,836.15	.00	.00	.0%
6001004	482402 DAIRY RNT LB DRY	-27,306.30	.00	.00	-25,290.53	.00	.00	.0%
6001004	482402 DAWSN RNT LB DWS	-27,641.52	.00	.00	-25,328.46	.00	.00	.0%
6001004	482402 FAA RNT FAA ST	-18,216.56	.00	.00	-2,430.00	.00	.00	.0%
6001004	482402 FUEL RNT CLGN F	-1,982.41	.00	.00	-3,159.53	.00	.00	.0%
6001004	482402 GSE L&B FLGHT	-16,632.60	.00	.00	-24,567.48	.00	.00	.0%
6001004	482402 HERTZ RNT L&B HR	-25,545.61	.00	.00	-36,110.92	.00	.00	.0%
6001004	482402 MWHGR RENT LAND	-7,570.16	.00	.00	-7,579.53	.00	.00	.0%
6001004	482402 OPERA RNT CLG1&3	-1,651.58	.00	.00	-3,681.70	.00	.00	.0%
6001004	482402 R&ROO RTLD R&ROO	-600.00	.00	.00	-600.74	.00	.00	.0%
6001004	482402 THANG RNT T-HGRS	-77,436.89	.00	.00	-67,485.22	.00	.00	.0%
6001004	482402 WELL RNT LND WL	-20,018.94	.00	.00	-16,865.65	.00	.00	.0%
6001004	482403 RENT TRMNL	.00	-812,000.00	-812,000.00	.00	-812,000.00	-536,000.00	-34.0%
6001004	482403 ALEX RNT EX TRM	-134,471.96	.00	.00	-119,779.71	.00	.00	.0%
6001004	482403 ALJT RNT JT TRM	-663,749.31	.00	.00	-587,865.67	.00	.00	.0%
6001004	482403 AMEJT AMEG JTUSE	33,315.36	.00	.00	.00	.00	.00	.0%
6001004	482403 CTCKT RNT CTCKT	-46,783.05	.00	.00	-42,823.90	.00	.00	.0%
6001004	482403 GIFT RNT GS&VND	-15,828.80	.00	.00	-17,411.34	.00	.00	.0%
6001004	482403 NSIGN NONSIGNFEE	-12,415.86	.00	.00	-11,005.56	.00	.00	.0%
6001004	482403 PLESH RNT PLESHA	-11,799.96	.00	.00	-7,263.34	.00	.00	.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 63  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
6001004	482403	REST RNT RESTAU	-8,522.89	.00	.00	.00	.00	.00	.0%
6001004	482403	TSA RENT TSA	-45,091.77	.00	.00	-32,432.75	.00	.00	.0%
6001004	482423	COLGN RNT UNICOM	-137.50	-150.00	-150.00	-137.50	-150.00	-150.00	.0%
6001004	482425	AVIS RBLD AVIS	-885.18	.00	.00	.00	.00	.00	.0%
6001004	482430	RENT PRKNG	.00	-675,000.00	-675,000.00	-28.00	-675,000.00	-750,000.00	11.1%
6001004	482430	ADDTL RNT ADDL P	-40.95	.00	.00	.00	.00	.00	.0%
6001004	482430	CPARK RNT CPARK	-109,991.71	.00	.00	-111,499.28	.00	.00	.0%
6001004	482430	FLGHT RNT FLGHT	-315.00	.00	.00	-2,245.00	.00	.00	.0%
6001004	482430	PRKNG RNT TRML P	-615,176.40	.00	.00	-590,366.81	.00	.00	.0%
6001004	484000	INS RECVRY	-16,113.23	.00	.00	-250.00	.00	.00	.0%
6001004	486120	CNTR F OTH	-210,641.50	.00	.00	.00	.00	.00	.0%
6001004	489000	MISC	.00	.00	.00	-2,188.41	.00	.00	.0%
6001004	492600	T FR AP FN	-1,332,022.21	.00	.00	39,399.00	.00	.00	.0%
6001004	492604	TSFR F AOM	-60,957.00	.00	.00	-19,243.00	.00	.00	.0%
6001004	492720	TSFR F HCC	-1,200.00	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT-REVENUE			-4,554,989.80	-2,499,300.00	-2,499,300.00	-2,635,282.12	-2,499,300.00	-2,344,950.00	-6.2%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
6001005	AIRPORT-EXPENSE							
6001005	511100 SALARIES	481,076.51	788,748.00	788,748.00	477,230.82	788,748.00	849,165.00	7.7%
6001005	511100 00823 SAL OP	142,380.16	.00	.00	50,341.72	.00	.00	.0%
6001005	511200 OVERTIME	8,834.90	45,000.00	45,000.00	6,750.70	45,000.00	65,839.00	46.3%
6001005	511200 00823 OT OP	42,871.24	.00	.00	12,152.74	.00	.00	.0%
6001005	513000 BNFTS BDGT	.00	517,889.00	517,889.00	.00	517,889.00	467,773.00	-9.7%
6001005	513100 HEALTH INS	352,190.16	.00	.00	331,411.96	.00	.00	.0%
6001005	513200 LIFE INS	878.35	.00	.00	869.60	.00	.00	.0%
6001005	513300 WRS	62,312.35	.00	.00	49,652.98	.00	.00	.0%
6001005	513400 FICA	49,781.85	.00	.00	40,514.72	.00	.00	.0%
6001005	514100 CLTHNG/UNI	3,095.72	7,500.00	7,500.00	3,925.77	7,500.00	7,500.00	.0%
6001005	519900 CHG LIAB/S	-366.68	.00	.00	.00	.00	.00	.0%
6001005	521100 LGL SVCES	31,897.25	5,000.00	5,000.00	12,449.50	5,000.00	5,000.00	.0%
6001005	521600 PROF SVCES	41,002.31	224,000.00	224,000.00	161,472.25	224,000.00	186,000.00	-17.0%
6001005	521600 ADVER PRMTN&ADVE	109,846.73	.00	.00	91,753.69	.00	.00	.0%
6001005	521600 ASDEV AIR SVCE D	30,757.15	.00	.00	47,227.43	.00	.00	.0%
6001005	521600 CHRC PSVC CHRC	2,031.50	.00	.00	2,050.00	.00	.00	.0%
6001005	521600 PRK PLOT MGMT	48,613.77	.00	.00	40,454.52	.00	.00	.0%
6001005	521600 SERV MRKT SVCE	34,580.00	.00	.00	7,762.05	.00	.00	.0%
6001005	522100 DATA & TCH	.00	41,700.00	41,700.00	358.67	41,700.00	38,800.00	-7.0%
6001005	522100 CABLE TELE PCBLE	774.50	.00	.00	1,486.46	.00	.00	.0%
6001005	522100 HRDWR TCH HRDWRE	5,025.83	.00	.00	9,381.47	.00	.00	.0%
6001005	522100 INTER INTERNET	1,196.58	.00	.00	1,399.28	.00	.00	.0%
6001005	522100 SFTWR SFTWR LIC	3,165.36	.00	.00	9,418.70	.00	.00	.0%
6001005	522100 TELEP TELEPHONE	10,992.76	.00	.00	8,580.52	.00	.00	.0%
6001005	522200 ELECTRIC	.00	145,200.00	145,200.00	.00	145,200.00	136,025.00	-6.3%
6001005	522200 A2810 ELEC A2810	6,873.59	.00	.00	10,251.69	.00	.00	.0%
6001005	522200 A2834 ELEC A2834	320.63	.00	.00	197.28	.00	.00	.0%
6001005	522200 A2837 ELEC 2837	251.62	.00	.00	117.86	.00	.00	.0%
6001005	522200 A2841 ELEC A2841	5,989.33	.00	.00	5,496.89	.00	.00	.0%
6001005	522200 A2842 ELEC A2842	441.68	.00	.00	.00	.00	.00	.0%
6001005	522200 A2848 ELEC A2848	5,231.62	.00	.00	4,454.93	.00	.00	.0%
6001005	522200 A2850 ELEC A2850	89,503.27	.00	.00	66,758.97	.00	.00	.0%
6001005	522200 ENTRA EL ENT SGN	957.71	.00	.00	155.49	.00	.00	.0%
6001005	522200 FIELD ELEC FIELD	21,078.26	.00	.00	18,085.18	.00	.00	.0%
6001005	522208 FIELD ELEC FIELD	9.14	.00	.00	.00	.00	.00	.0%
6001005	522300 WATER	3,818.64	7,500.00	7,500.00	4,172.00	7,500.00	7,500.00	.0%
6001005	522300 A2850 WTR A2850	2,059.48	.00	.00	.00	.00	.00	.0%
6001005	522400 NATRL GAS	.00	42,800.00	42,800.00	.00	42,800.00	43,575.00	1.8%
6001005	522400 A2810 NGAS A2810	10,188.34	.00	.00	10,053.97	.00	.00	.0%
6001005	522400 A2841 NGAS A2841	4,918.63	.00	.00	2,628.65	.00	.00	.0%
6001005	522400 A2850 NGAS A2850	16,232.94	.00	.00	13,974.78	.00	.00	.0%
6001005	522400 AARFF NATGASARFF	1,750.18	.00	.00	891.74	.00	.00	.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
6001005	522400	ASAND NATGASSAND	2,126.45	.00	.00	1,422.55	.00	.00	.0%
6001005	522500	SEWER	3,785.87	4,360.00	4,360.00	2,404.86	4,360.00	4,000.00	-8.3%
6001005	522550	STORM WTR	13,173.84	14,000.00	14,000.00	9,768.66	14,000.00	14,000.00	.0%
6001005	522700	GRBGE SVCE	8,043.04	10,000.00	10,000.00	6,660.61	10,000.00	10,000.00	.0%
6001005	526100	CITY SVCES	68,344.89	80,000.00	80,000.00	82,075.00	80,000.00	80,000.00	.0%
6001005	526118	SFTY COORD	.00	500.00	500.00	1,050.00	500.00	.00	-100.0%
6001005	531100	SUPPLIES	2,437.17	7,000.00	7,000.00	1,877.24	7,000.00	5,000.00	-28.6%
6001005	531100	CFR SPPLES CFR	1,066.01	.00	.00	2,661.23	.00	.00	.0%
6001005	531100	OFFIC OFFICE SUP	174.15	.00	.00	89.60	.00	.00	.0%
6001005	531100	SHOP SPPLS SHOP	265.27	.00	.00	425.48	.00	.00	.0%
6001005	531200	POSTAGE	1,898.20	2,500.00	2,500.00	1,166.81	2,500.00	2,500.00	.0%
6001005	532300	SUBSCRPTNS	7,641.88	10,000.00	10,000.00	5,592.36	10,000.00	10,000.00	.0%
6001005	533100	FUEL,OIL,G	.00	80,000.00	80,000.00	1,786.50	80,000.00	78,000.00	-2.5%
6001005	533100	DIESEL DIESEL OIL	38,867.77	.00	.00	14,360.64	.00	.00	.0%
6001005	533100	GAS GAS	24,154.64	.00	.00	13,984.75	.00	.00	.0%
6001005	533100	INSP FUELSY INS	3,288.00	.00	.00	2,027.00	.00	.00	.0%
6001005	533100	MAINT FUELSY MTC	2,632.93	.00	.00	2,254.80	.00	.00	.0%
6001005	533100	OIL OIL	1,227.80	.00	.00	2,365.10	.00	.00	.0%
6001005	533303	SHOP SPPLY	179.54	.00	.00	226.12	.00	.00	.0%
6001005	533525	CFR SPPLYS	.00	.00	.00	31.67	.00	.00	.0%
6001005	534100	MTCE INFRA	860.12	75,400.00	75,400.00	.00	75,400.00	70,500.00	-6.5%
6001005	534100	ARFLD AIRFLD MTC	19,026.62	.00	.00	7,857.98	.00	.00	.0%
6001005	534100	CHEM MT DICE CH	11,426.46	.00	.00	7,649.89	.00	.00	.0%
6001005	534100	FLGHT MT AFLD LG	3,351.11	.00	.00	6,245.99	.00	.00	.0%
6001005	534100	PRKEQ MTC PRK EQ	11,345.99	.00	.00	4,200.14	.00	.00	.0%
6001005	534100	PRKLT MTC PRKLOT	32,060.29	.00	.00	298.56	.00	.00	.0%
6001005	534100	ROADS MTC ROADS	.00	.00	.00	2,539.99	.00	.00	.0%
6001005	534100	THNGR MTC THNGR	28,545.12	.00	.00	1,511.85	.00	.00	.0%
6001005	534101	MTC AIR FL	-5,743.00	.00	.00	.00	.00	.00	.0%
6001005	534200	MTCE BLDGS	379.87	153,000.00	153,000.00	.00	153,000.00	87,000.00	-43.1%
6001005	534200	A2810 RMBD A2810	29,495.39	.00	.00	11,359.71	.00	.00	.0%
6001005	534200	A2834 RMBD A2834	273.75	.00	.00	204.97	.00	.00	.0%
6001005	534200	A2837 RMBD A2837	65.87	.00	.00	.00	.00	.00	.0%
6001005	534200	A2841 RMBD A2841	5,483.46	.00	.00	2,271.82	.00	.00	.0%
6001005	534200	A2842 RMBD A2842	11,089.97	.00	.00	.00	.00	.00	.0%
6001005	534200	A2850 RMBD A2850	41,112.95	.00	.00	77,400.11	.00	.00	.0%
6001005	534200	ESCLV RM ELV/ESC	11,976.57	.00	.00	3,447.03	.00	.00	.0%
6001005	534200	HVAC HVAC	12,750.00	.00	.00	.00	.00	.00	.0%
6001005	534200	INSP BLD INSP S	1,963.58	.00	.00	748.81	.00	.00	.0%
6001005	534200	JANTR JANITORIAL	49,325.40	.00	.00	.00	.00	.00	.0%
6001005	534200	MLSC R/M OBLD M	254.04	.00	.00	347.80	.00	.00	.0%
6001005	534500	R/MTC VEHI	5,971.67	50,000.00	50,000.00	2,822.99	50,000.00	50,000.00	.0%
6001005	534500	CFR MT EQP CFR	1,533.99	.00	.00	1,078.52	.00	.00	.0%
6001005	534500	FIELD MT EQP FLD	21,599.82	.00	.00	7,925.31	.00	.00	.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE	
6001005	534500	RADIO R/M RADIO	154.08	.00	.00	5,509.77	.00	.00	
6001005	534500	SMALL MTC SML EQ	2,304.11	.00	.00	7,358.30	.00	.00	
6001005	534500	SNW MTC SNW EQ	39,046.07	.00	.00	4,515.29	.00	.00	
6001005	534604	MTC FLD EQ	-35.70	.00	.00	.00	.00	.00	
6001005	534699	MTC SML EQ	33.36	.00	.00	.00	.00	.00	
6001005	536000	TRNG&TRVL	3,162.06	25,500.00	25,500.00	533.74	25,500.00	.00	
6001005	536000	MAINT TRNG MTCE	634.65	.00	.00	697.77	.00	.00	
6001005	536000	OPS TRN OPER	4,871.15	.00	.00	12,431.82	.00	.00	
6001005	536000	TRVL TRAVEL	8,135.64	.00	.00	10,825.92	.00	.00	
6001005	539000	MISC	202.08	5,000.00	5,000.00	306.74	5,000.00	.00	
6001005	551005	WC INS	23,818.38	27,500.00	27,500.00	25,097.63	15,000.00	-45.5%	
6001005	551011	FIRE INS	17,702.00	27,000.00	27,000.00	28,237.31	29,000.00	7.4%	
6001005	551016	LIAB INS	2,879.36	15,000.00	15,000.00	12,503.33	12,000.00	-20.0%	
6001005	554001	DEPR	1,423,455.84	.00	.00	.00	.00	.00	
6001005	571429	OVER/SHORT	3.30	.00	.00	.00	.00	.00	
6001005	571430	MER FEES	17,732.83	10,000.00	10,000.00	14,426.65	17,500.00	75.0%	
6001005	586000	EQP14 2014 EQP	.00	.00	.00	57,789.18	.00	.00	
6001005	586000	EQP15 15 CAP EQP	.00	.00	.00	26,440.00	.00	.00	
6001005	591004	LSS SLE FA	29,983.64	.00	.00	.00	.00	.00	
6001005	592100	TSFR T GF	51,206.71	.00	.00	.00	.00	.00	
6001005	592203	TSFR T PFC	30,330.00	.00	.00	.00	.00	.00	
6001005	592604	TRSFR	1,641,159.25	.00	.00	335,000.00	.00	.00	
6001005	592720	TRSF HCCC	.00	2,200.00	2,200.00	.00	2,200.00	.00	
6001005	593002	ADJ OPEB	-170,779.09	.00	.00	.00	.00	.00	
6001005	599999	PC DEFAULT	.00	.00	.00	358.12	.00	.00	
TOTAL AIRPORT-EXPENSE			5,232,019.57	2,424,297.00	2,424,297.00	2,336,059.00	2,424,297.00	2,324,377.00	-4.1%
TOTAL AIRPORT			677,029.77	-75,003.00	-75,003.00	-299,223.12	-75,003.00	-20,573.00	-72.6%



PARKING UTILITY POLICE		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	PARKING TICKET PROCESSOR	19.25	PER HOUR	1965	19.25	37,826.25
0.78	PARKING TICKET PROCESSOR	15.87	PER HOUR	1532.7	15.87	24,323.95
1	CIVILIAN SERVICE EMPLOYEE	19.45	PER HOUR	2096	19.45	40,767.20
4	CIVILIAN SERVICE EMPLOYEE	18.93	PER HOUR	2096	18.93	158,709.12
1	CIVILIAN SERVICE EMPLOYEE	17.93	PER HOUR	2096	17.93	37,581.28
0.5	CIVILIAN SERVICE EMPLOYEE	15.65	PER HOUR	2096	15.65	16,401.20
0.5	CIVILIAN SERVICE EMPLOYEE	16.08	PER HOUR	1048	16.08	16,851.84
1	CLERK TYPIST I 75 HR	15.03	PER HOUR	2096	15.03	31,502.88
9.78						
					SUBTOTAL	363,963.72
					OVERTIME & EXTRA LABOR	7,800.00
					PREMIUM PAY	0.00
					PAGER PAY	2,600.00
					YEAR END COMP PAY OUT	350.00
					HOLIDAY PAY	0.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	5,854.48
					EST SALARY ADJUST 01/01/16	6,312.99
					TOTAL	386,881.19
					FRINGE BENEFITS	209,740.73
					EST FRINGE ADJUST 01/01/16	1,855.56
					TOTAL FRINGE BENEFITS	211,596.29

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
6107014	PARKING UTIL	POL-REVENUE							
6107014	463301	PRKG VIOLT	-587,510.24	-685,000.00	-685,000.00	-441,270.36	-685,000.00	-685,000.00	.0%
6107014	463314	PKG TK SUS	-7,240.00	-10,000.00	-10,000.00	-2,095.00	-10,000.00	-10,000.00	.0%
6107014	463315	PKG VIO WR	-309,689.22	-205,000.00	-205,000.00	-259,796.66	-205,000.00	-205,000.00	.0%
6107014	463441	GAS TAX	-1,325.38	.00	.00	.00	.00	.00	.0%
6107014	492610	T FR PUWTC	-33,494.06	.00	.00	.00	.00	.00	.0%
TOTAL PARKING UTIL POL-REVEN			-939,258.90	-900,000.00	-900,000.00	-703,162.02	-900,000.00	-900,000.00	.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
6107015 PARKING UTILITY POL-EXPENSE							
6107015 511100 SALARIES	300,538.41	400,506.00	400,506.00	282,665.79	400,506.00	379,082.00	-5.3%
6107015 511200 OVERTIME	6,631.29	7,800.00	7,800.00	1,866.31	7,800.00	7,800.00	.0%
6107015 513000 BNFTS BDGT	.00	233,662.00	233,662.00	.00	233,662.00	211,597.00	-9.4%
6107015 513100 HEALTH INS	158,338.80	.00	.00	161,271.00	.00	.00	.0%
6107015 513200 LIFE INS	393.47	.00	.00	517.56	.00	.00	.0%
6107015 513300 WRS	20,198.31	.00	.00	16,736.30	.00	.00	.0%
6107015 513400 FICA	22,154.57	.00	.00	20,637.24	.00	.00	.0%
6107015 514100 CLTHG/UNIF	2,196.00	2,450.00	2,450.00	5,767.50	2,450.00	5,000.00	104.1%
6107015 522100 TELEPHONE	455.37	1,500.00	1,500.00	761.52	1,500.00	1,500.00	.0%
6107015 531100 OFFICE SUP	2,267.43	4,000.00	4,000.00	2,490.60	4,000.00	4,000.00	.0%
6107015 531200 POSTAGE	19,353.16	25,000.00	25,000.00	17,719.72	25,000.00	25,000.00	.0%
6107015 533100 GASOLINE	15,058.79	27,000.00	27,000.00	15,782.30	27,000.00	27,000.00	.0%
6107015 534600 R/MTC EQP	20,497.00	22,000.00	22,000.00	15,688.94	22,000.00	22,000.00	.0%
6107015 539000 MISC	2,843.00	3,000.00	3,000.00	684.00	3,000.00	3,000.00	.0%
6107015 539003 MISC REFND	4,068.00	3,700.00	3,700.00	19,553.64	3,700.00	3,700.00	.0%
6107015 539021 SUSPEN FEE	9,000.00	20,000.00	20,000.00	9,000.00	20,000.00	20,000.00	.0%
6107015 588006 CLANCY	21,557.54	36,000.00	36,000.00	7,504.00	36,000.00	36,000.00	.0%
6107015 591100 BDA DEBT	74,023.73	.00	.00	80.00	.00	.00	.0%
TOTAL PARKING UTILITY POL-EX	679,574.87	786,618.00	786,618.00	578,726.42	786,618.00	745,679.00	-5.2%

PARKING UTILITY GROUNDS			MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL	
1	***	PARKING UTILITY COORDINATOR	4,754.51	PER MONTH	26.2	2,182.40	57,178.88	
0.1		ASSISTANT DIRECTOR OF PUBLIC WORKS	794.92	PER MONTH	26.2	364.88	9,559.86	
0	*	BUILDING MAINTENANCE SPECIALIST	4,082.79	PER MONTH	26.1	0.00	0.00	
0	**	SAFETY COORDINATOR/RISK MANAGER	0.00	PER MONTH	26.2	0.00	0.00	
1		PARKING MAINTENANCE PERSON	20.53	PER HOUR	2096	20.53	43,030.88	
0	**	MAINTENANCE ELECTRICIAN - HIGHWAY	25.49	PER HOUR	0	25.49	0.00	
0.2		CLERK STENO III	21.97	PER HOUR	335.36	21.97	7,367.86	
1	***	JANITOR	14.63	PER HOUR	2096	14.63	30,664.48	
3.3							SUBTOTAL	147,801.96
							X OVERTIME	5,000.00
* POSITION DELETED, DECREASE SAL/BEN \$14,703.52							EXTRA LABOR	10,000.00
** DECREASE SAL/BENEFITS \$23,969.42							PREMIUM PAY	0.00
*** NEW POSITION, INCREASE SAL/BEN \$468,221.08							YEAR END COMP PAY OUT	0.00
							HOLIDAY PAY	0.00
							POSSIBLE PAY & CLASS ADJUSTMENTS	2,377.45
							EST SALARY ADJUST 01/01/16	2,563.65
							TOTAL	167,743.06
							FRINGE BENEFITS	94,239.59
							EST FRINGE ADJUST 01/01/16	753.50
							TOTAL FRINGE BENEFITS	94,993.09

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 69  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
6107024 PARKING UTILITY GRDS-REVENUE							
6107024 463302 100B6 100 BLK 6T	-3,692.99	-4,000.00	-4,000.00	-6,266.88	-4,000.00	-4,700.00	17.5%
6107024 463302 2NDCS 2ND&CASS L	-4,800.00	-1,700.00	-1,700.00	-5,850.00	-1,700.00	-11,700.00	588.2%
6107024 463302 2NDJY 2ND&JAY LO	-80.00	.00	.00	-125.00	.00	.00	.0%
6107024 463302 3RDCM 3RD&CAMERO	-4,075.84	-4,000.00	-4,000.00	-4,094.48	-4,000.00	-4,000.00	.0%
6107024 463302 FRTJY FRNT&JAY L	.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
6107024 463304 MRKT SQ RM	-170,935.00	-220,000.00	-220,000.00	-220,065.00	-220,000.00	-225,000.00	2.3%
6107024 463305 MAIN ST RM	-85,112.44	-118,000.00	-118,000.00	-116,195.00	-118,000.00	-125,000.00	5.9%
6107024 463307 LAX CTR RM	-125,126.93	-160,000.00	-160,000.00	-178,700.00	-160,000.00	-170,000.00	6.3%
6107024 463308 BKE LCR RN	-480.00	-240.00	-240.00	-250.00	-240.00	-250.00	4.2%
6107024 463310 PRKG DSTRK	-100,907.46	-101,043.00	-101,043.00	-101,042.75	-101,043.00	-105,027.00	3.9%
6107024 463311 MN RMP MTR	-957.25	-32,000.00	-32,000.00	-640.00	-32,000.00	-38,000.00	18.8%
6107024 463312 MK RMP MTR	-2,000.00	-20,000.00	-20,000.00	-4,950.00	-20,000.00	-28,000.00	40.0%
6107024 463317 2ND&JAY LO	-28,975.00	.00	.00	-18,150.00	.00	.00	.0%
6107024 463318 LXCTRMETER	.00	-46,000.00	-46,000.00	762.09	-46,000.00	-65,000.00	41.3%
6107024 463319 PAY ST RMP	-71,611.66	.00	.00	-121,552.45	.00	.00	.0%
6107024 463510 TOKN/COUPN	-10,800.00	-10,800.00	-10,800.00	.00	-10,800.00	.00	-100.0%
6107024 481000 INVESTMENT	-3,259.55	-3,000.00	-3,000.00	-2,674.21	-3,000.00	-3,000.00	.0%
6107024 481005 INT ON ADV	-1,840.93	.00	.00	.00	.00	.00	.0%
6107024 485008 RESTITUTIO	.00	.00	.00	-11,610.34	.00	-10,000.00	.0%
6107024 486120 CNTR F OTH	-160,035.81	.00	.00	.00	.00	.00	.0%
6107024 489000 MISC	-4,146.69	-1,760.00	-1,760.00	-4,145.52	-1,760.00	-4,250.00	141.5%
TOTAL PARKING UTILITY GRDS-R	-778,837.55	-722,843.00	-722,843.00	-795,549.54	-722,843.00	-794,227.00	9.9%

11/23/2015 11:08  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PARKING UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
6107025 PARKING UTILITY GRDS-EXPENSE							
6107025 511100 SALARIES	82,138.61	88,774.00	88,774.00	70,639.06	88,774.00	152,744.00	72.1%
6107025 511108 TEMP HELP	.00	10,000.00	10,000.00	-960.00	10,000.00	10,000.00	.0%
6107025 511200 OVERTIME	3,856.28	5,000.00	5,000.00	1,146.59	5,000.00	5,000.00	.0%
6107025 513000 BNFTS BDGT	.00	43,930.00	43,930.00	.00	43,930.00	94,994.00	116.2%
6107025 513100 HEALTH INS	28,676.88	.00	.00	26,287.14	.00	.00	.0%
6107025 513200 LIFE INS	156.97	.00	.00	160.39	.00	.00	.0%
6107025 513300 WRS	8,997.18	.00	.00	8,669.15	.00	.00	.0%
6107025 513400 FICA	5,962.73	.00	.00	5,406.06	.00	.00	.0%
6107025 519900 CHG LIAB/S	1,360.79	.00	.00	.00	.00	.00	.0%
6107025 521200 AUDT/ACCTG	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
6107025 521600 MARKETING	8,873.32	5,000.00	5,000.00	363.91	5,000.00	5,000.00	.0%
6107025 522100 TELEPHONE	856.13	1,500.00	1,500.00	901.87	1,500.00	800.00	-46.7%
6107025 522200 ELECTRIC	98,818.02	95,000.00	95,000.00	78,663.58	95,000.00	100,000.00	5.3%
6107025 522300 WATER	754.01	1,200.00	1,200.00	860.07	1,200.00	1,300.00	8.3%
6107025 522550 STORM WTR	4,709.94	4,870.00	4,870.00	4,479.43	4,870.00	3,950.00	-18.9%
6107025 524361 R/MTC LOTS	1,745.71	3,000.00	3,000.00	15.26	3,000.00	1,500.00	-50.0%
6107025 524362 R/MTC RMPS	78,405.90	150,000.00	150,000.00	109,454.05	150,000.00	330,000.00	120.0%
6107025 524364 RPR CONCLN	12,840.00	30,000.00	30,000.00	10,482.50	30,000.00	.00	-100.0%
6107025 524700 R/MTC COMM	1,021.01	1,000.00	1,000.00	166.03	1,000.00	500.00	-50.0%
6107025 526100 CITY SVCES	71,389.48	76,445.00	76,445.00	76,445.00	76,445.00	77,624.00	1.5%
6107025 531100 OFFICE SUP	221.57	250.00	250.00	46.94	250.00	200.00	-20.0%
6107025 531200 POSTAGE	1,575.05	550.00	550.00	1,161.62	550.00	1,300.00	136.4%
6107025 533100 GASOLINE	3,496.62	8,000.00	8,000.00	2,270.66	8,000.00	1,500.00	-81.3%
6107025 534600 R/MT EQP	1,914.72	6,000.00	6,000.00	2,615.17	6,000.00	2,000.00	-66.7%
6107025 539000 MISC	851.84	800.00	800.00	626.17	800.00	500.00	-37.5%
6107025 551001 PROP INS	24,001.00	24,094.00	24,094.00	27,791.31	24,094.00	28,000.00	16.2%
6107025 551005 WC INS	7,567.47	9,448.00	9,448.00	9,032.48	9,448.00	5,000.00	-47.1%
6107025 551016 LIAB INS	11,438.89	19,580.00	19,580.00	19,081.80	19,580.00	20,000.00	2.1%
6107025 554001 DEPR	850,514.26	550,000.00	550,000.00	.00	550,000.00	550,000.00	.0%
6107025 555000 TAXES	.00	3,600.00	3,600.00	.00	3,600.00	.00	-100.0%
6107025 571430 MRCHT FEES	4,422.47	.00	.00	6,484.02	.00	7,000.00	.0%
6107025 586000 EQP14 EQP 2014	.00	.00	.00	26,594.10	.00	.00	.0%
6107025 586000 EQP15 EQUIPMENT	.00	.00	.00	3,044.50	.00	.00	.0%
6107025 592100 TR T GENFD	225,000.00	225,000.00	225,000.00	.00	225,000.00	65,000.00	-71.1%
6107025 592640 TR T TRNST	55,000.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
6107025 593002 ADJ OPEB	73,234.78	.00	.00	.00	.00	.00	.0%
6107025 599999 PC DEFAULT	.00	.00	.00	117.00	.00	.00	.0%
TOTAL PARKING UTILITY GRDS-E	1,671,801.63	1,420,041.00	1,420,041.00	494,045.86	1,420,041.00	1,520,912.00	7.1%
TOTAL PARKING UTILITY	633,280.05	583,816.00	583,816.00	-425,939.28	583,816.00	572,364.00	-2.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 72  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
6209004 SSD#1-REVENUE							
6209004 400000 REV BDGT	.00	.00	.00	-65,281.79	.00	.00	.0%
6209004 464100 SEWER SVCE	-42,321.76	-39,592.00	-39,592.00	-5,114.54	-42,391.45	-42,391.45	7.1%
6209004 464101 MTCE	-8,775.96	-8,210.00	-8,210.00	-1,169.78	-8,493.62	-8,493.62	3.5%
6209004 464102 OPERATION	-27,447.45	-21,128.00	-21,128.00	-3,310.18	-21,128.00	-22,500.00	6.5%
6209004 464109 FRFTD DISC	-1,068.90	-850.00	-850.00	-1,063.32	-850.00	-850.00	.0%
6209004 481000 INVESTMENT	-279.62	-280.00	-280.00	-353.93	-280.00	-280.00	.0%
TOTAL SSD#1-REVENUE	-79,893.69	-70,060.00	-70,060.00	-76,293.54	-73,143.07	-74,515.07	6.4%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 73  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SANITARY DISTRICT #1	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
6209005 SSD#1-EXPENSE							
6209005 521200 AUD/ACCTNG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
6209005 522503 SWGE TRMNT	39,591.07	39,592.00	39,592.00	42,391.45	42,391.45	42,391.45	7.1%
6209005 524400 R/MTC UTIL	8,209.72	8,210.00	8,210.00	8,493.62	8,493.62	8,493.62	3.5%
6209005 526100 CITY SVCES	19,024.97	19,128.00	19,128.00	19,128.00	19,128.00	20,500.00	7.2%
6209005 531100 OFFICE SUP	.00	.00	.00	.01	.00	.00	.0%
6209005 531200 POSTAGE	140.64	200.00	200.00	141.77	200.00	200.00	.0%
6209005 554000 DEPR & AMO	1,929.09	1,930.00	1,930.00	.00	1,930.00	1,930.00	.0%
TOTAL SSD#1-EXPENSE	69,895.49	70,060.00	70,060.00	71,154.85	73,143.07	74,515.07	6.4%
TOTAL SANITARY DISTRICT #1	-9,998.20	.00	.00	-5,138.69	.00	.00	.0%



SANITARY SEWER UTILITY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
0.4	WATER & SEWER UTILITY MANAGER	3,449.46	PER MONTH	26.2	1,583.36	41,484.03
0.8	GENERAL SUPERINTENDENT OF WASTE WATER TREATMENT	4,850.72	PER MONTH	26.2	2,226.56	58,335.87
0.55	ASSISTANT SUPERINTENDENT OF WASTE WATER TREATMENT	2,912.14	PER MONTH	26.2	1,336.72	35,022.06
0.8	ASSISTANT SUPERINTENDENT OF SEWER	4,122.90	PER MONTH	26.2	1,892.48	49,582.98
0.4	OFFICE SUPERVISOR WATER DEPARTMENT	2,266.41	PER MONTH	26.2	1,040.32	27,256.38
0.15	SAFETY COORDINATOR/RISK MANAGER	752.91	PER MONTH	26.2	345.60	9,054.72
0.95	MAINTENANCE ELECTRICIAN	29.99	PER HOUR	1991.2	29.99	59,716.09
1	SPECIAL PROJECTS COORDINATOR	26.91	PER HOUR	2096	26.91	56,403.36
1	* LAB TECHNICIAN PRE TREATMENT	25.15	PER HOUR	2096	25.15	52,714.40
0.95	LEAD VAC JET OPERATOR	24.48	PER HOUR	1991.2	24.48	48,744.58
1	OPERATIONS & LAB SPECIALIST	24.48	PER HOUR	2096	24.48	51,310.08
0.65	CREW LEADER SEWER	25.15	PER HOUR	1362.4	25.15	34,264.36
0.95	WASTE WATER MECHANIC II	24.15	PER HOUR	1991.2	24.15	48,087.48
0.95	WASTE WATER MECHANIC II	24.15	PER HOUR	1991.2	24.15	48,087.48
0.95	** MAINTENANCE CHIEF - WWTP	24.15	PER HOUR	1991.2	24.15	48,087.48
0.95	WASTE WATER MECHANIC II	24.15	PER HOUR	1991.2	24.15	48,087.48
0.95	WASTE WATER MECHANIC II	24.15	PER HOUR	1991.2	24.15	48,087.48
0.95	WASTE WATER TREATMENT OPERATOR	23.51	PER HOUR	1991.2	23.51	46,813.11
0.95	WASTE WATER TREATMENT OPERATOR	23.51	PER HOUR	1991.2	23.51	46,813.11
0.95	WASTE WATER TREATMENT OPERATOR	23.51	PER HOUR	1991.2	23.51	46,813.11
0.95	WASTE WATER TREATMENT OPERATOR	23.51	PER HOUR	1991.2	23.51	46,813.11
0.65	EQUIPMENT OPERATOR II	20.80	PER HOUR	1362.4	20.80	28,337.92
0.65	UTILITY LOCATOR	22.87	PER HOUR	1362.4	22.87	31,158.09
0.65	EQUIPMENT OPERATOR II	22.57	PER HOUR	1362.4	22.57	30,749.37
0.85	GROUNDS FACILITIES MAINTENANCE	20.58	PER HOUR	1781.6	20.58	36,665.33
0.65	EQUIPMENT OPERATOR I	22.27	PER HOUR	1362.4	22.27	30,340.65
0.65	MAINTENANCE WORKER I	20.53	PER HOUR	1362.4	20.53	27,970.07
0.65	MAINTENANCE WORKER I	18.42	PER HOUR	1362.4	18.42	25,095.41
0.4	WATER CLERK	21.38	PER HOUR	786	21.38	16,804.68
0.4	WATER CLERK	20.80	PER HOUR	786	20.80	16,348.80
22.75					SUBTOTAL	1,195,049.07
	* UNDERFILLED W/OPERATIONS & LAB SPECIALIST				OVERTIME	25,600.00
	** UNDERFILLED W/WASTE WATER MECHANIC II				*** EXTRA LABOR	16,841.60
	*** LTE INCREASE SAL/BENEFITS \$7,153.10				PREMIUM PAY	11,105.00
					YEAR END COMP PAY OUT	1,494.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	19,222.81
					EST SALARY ADJUST 01/01/16	20,728.22
					TOTAL	1,290,040.70
					FRINGE BENEFITS	830,251.37
					EST FRINGE ADJUST 01/01/16	6,092.53
					TOTAL FRINGE BENEFITS	836,343.90

**2016 ADOPTED OPERATING BUDGET SANITARY SEWER UTILITY**

COSTS	2015			2016
	2014 ACTUAL	2015 ADOPTED	PROJECTED	ADOPTED
1 WASTE WATER TREATMENT	\$4,194,334	\$4,482,474	\$4,718,113	\$4,796,547
2 INDUSTRIAL PRE-TREATMENT	35,793	34,219	35,524	36,788
3 STORM SEWER MAINTENANCE	0	0	0	0
4 DEBT SERVICE	4,274	0	0	0
5 ADMINISTRATION	743,577	710,783	748,550	764,266
6 TRANSFER TO EQUIP. REPLACE. FUND	364,963	399,380	399,380	399,380
7 CAPITAL OUTLAY	73,561	49,528	52,510	175,020
8 DEPRECIATION	809,695	704,000	810,000	810,000
9 SAFETY PROGRAM - NON SSU SHARE		0	0	0
10 CAPT REPLACEMENT MAINS/RESERVE	88,327	(179,454)	(316,097)	(558,391)
<b>11 TOTAL COST</b>	<b>\$6,314,524</b>	<b>\$6,200,930</b>	<b>\$6,447,980</b>	<b>\$6,423,610</b>

REVENUES				
12 CONTRACTED SERVICE FEES	\$1,005,896	\$1,079,000	\$1,151,300	\$1,151,300
13 INDUSTRIAL PRE-TREATMENT	32,686	30,000	30,000	30,000
14 STORM SEWER LEVY	0	0	0	0
15 STORM SEWER USER CHARGES	0	0	0	0
16 SEWER SERVICE FEES	4,878,898	4,669,700	4,834,700	4,827,900
17 NON-OPERATING REVENUE	12,510	17,850	15,000	10,030
18 OTHER OPERATING SUPPORT	19,571	5,000	17,600	5,000
19 TRANS. FROM EQUIP. REPLACE FUND	364,963	399,380	399,380	399,380
20 SAFETY PROGRAM INCOME	0	0	0	0
21 PRIOR YEAR ACCT REC	0	0	0	0
<b>22 TOTAL REVENUES</b>	<b>\$6,314,524</b>	<b>\$6,200,930</b>	<b>\$6,447,980</b>	<b>\$6,423,610</b>

EQUIPMENT REPLACEMENT FUND				
22 NEW EQUIPMENT	\$73,561	\$48,878	\$52,510	\$175,020
23 EQUIPMENT REPAIR	0	70,000	70,000	70,000
24 EQUIPMENT REPLACE/REPAIR - CAPITAL	0	0	0	0
25 TRANSFER TO WWU	0	0	0	0
<b>26 TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES</b>	<b>\$73,561</b>	<b>\$118,878</b>	<b>\$122,510</b>	<b>\$245,020</b>
27 PAYMENT FROM SEWER UTILITY	\$0	\$399,380	\$364,963	\$399,380
28 INTEREST ON RESERVES	2,753	3,000	4,000	5,000
28 OTHER REVENUE	0	0	0	0
<b>29 TOTAL EQUIPMENT REPLACEMENT FUND REVENUE</b>	<b>\$2,753</b>	<b>\$402,380</b>	<b>\$368,963</b>	<b>\$404,380</b>

Qty	PROPOSED CAPITAL EQUIPMENT- 2015	TOTAL	SSU AMT
1	3 Replace laptop cpmputers	\$5,400	\$4,320
2	1 Replace Flatbed Truck (D-21) with trade	38,000	30,400
3	1 Replace Flatbed Truck (S-35) with trade	38,000	19,000
4	1 New 80 KW Portable Generator	90,000	67,500
5	1 New 1-Ton Electric Chain Hoist	3,800	3,800
6	1 New In-line Phosphorus Analyzer	50,000	50,000
	<b>TOTAL APPROVED CAPITAL EQUIPMENT</b>	<b>\$225,200</b>	<b>\$175,020</b>
	<b>EQUIPMENT REPLACEMENT FUND, TOTAL =</b>	<b>\$175,020</b>	

<b>SEWER RATES - Last increase 1-1-2015 following full rate review completed in 2014.</b>	
	<b>Current Rate</b>
<b>Quarterly Residential Fixed Charge</b>	<b>\$15.00</b>
<b>Usage Charge per CCF</b>	<b>\$1.26</b>
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 & SEWER UTILITY MANAGER	1,724.73	PER MONTH	26.2	791.68	20,742.02
0.2	GENERAL SUPERINTENDENT OF WASTE WATER TREATMENT	1,212.68	PER MONTH	26.2	556.64	14,583.97
0.45	ASSISTANT SUPERINTENDENT OF WASTE WATER TREATMENT	2,382.66	PER MONTH	26.2	1,093.68	28,654.42
0.2	ASSISTANT SUPERINTENDENT OF SEWER	1,030.73	PER MONTH	26.2	473.12	12,395.74
0.2	OFFICE SUPERVISOR WATER DEPARTMENT	1,133.21	PER MONTH	26.2	520.16	13,628.19
0.1	SAFETY COORDINATOR/RISK MANAGER	501.94	PER MONTH	26.2	230.40	6,036.48
0.05	MAINTENANCE ELECTRICIAN	29.99	PER HOUR	104.8	29.99	3,142.95
0.05	LEAD VAC JET OPERATOR	24.48	PER HOUR	104.8	24.48	2,565.50
0.35	CREW LEADER SEWER	25.15	PER HOUR	733.6	25.15	18,450.04
0.05	WASTE WATER MECHANIC II	24.15	PER HOUR	104.8	24.15	2,530.92
0.05	WASTE WATER MECHANIC II	24.15	PER HOUR	104.8	24.15	2,530.92
0.05	* MAINTENANCE CHIEF - WWTP	24.15	PER HOUR	104.8	24.15	2,530.92
0.05	WASTE WATER MECHANIC II	24.15	PER HOUR	104.8	24.15	2,530.92
0.05	WASTE WATER MECHANIC II	24.15	PER HOUR	104.8	24.15	2,530.92
0.05	WASTE WATER TREATMENT OPERATOR	23.51	PER HOUR	104.8	23.51	2,463.85
0.05	WASTE WATER TREATMENT OPERATOR	23.51	PER HOUR	104.8	23.51	2,463.85
0.05	WASTE WATER TREATMENT OPERATOR	23.51	PER HOUR	104.8	23.51	2,463.85
0.05	WASTE WATER TREATMENT OPERATOR	23.51	PER HOUR	104.8	23.51	2,463.85
0.35	EQUIPMENT OPERATOR II	20.80	PER HOUR	733.6	20.80	15,258.88
0.35	UTILITY LOCATOR	22.87	PER HOUR	733.6	22.87	16,777.43
0.35	EQUIPMENT OPERATOR II	22.57	PER HOUR	733.6	22.57	16,557.35
0.15	GROUNDS FACILITIES MAINTENANCE	20.58	PER HOUR	314.4	20.58	6,470.35
0.35	EQUIPMENT OPERATOR I	22.27	PER HOUR	733.6	22.27	16,337.27
0.35	MAINTENANCE WORKER I	20.53	PER HOUR	733.6	20.53	15,060.81
0.35	MAINTENANCE WORKER I	18.42	PER HOUR	733.6	18.42	13,512.91
0.2	WATER CLERK	21.38	PER HOUR	393	21.38	8,402.34
0.2	WATER CLERK	20.80	PER HOUR	393	20.80	8,174.40
4.9					SUBTOTAL	259,261.05
	* UNDERFILLED W/WASTE WATER MECHANIC II				OVERTIME	4,400.00
	** LTE INCREASE SAL/BENEFITS \$3,806.05				** EXTRA LABOR	5,420.80
					PREMIUM PAY	765.00
					YEAR END COMP PAY OUT	306.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	4,170.33
					EST SALARY ADJUST 01/01/16	4,496.91
					TOTAL	278,820.09
					FRINGE BENEFITS	124,041.25
					EST FRINGE ADJUST 01/01/16	1,321.76
					TOTAL FRINGE BENEFITS	125,363.01

**2016 ADOPTED OPERATING BUDGET STORM WATER UTILITY**

<b>COSTS</b>		<b>2014 ACTUAL</b>	<b>2015 ADOPTED</b>	<b>2015 PROJECTED</b>	<b>2016 ADOPTED</b>
1	PERMIT COMPLIANCE	\$ 203,515	\$ 209,473	\$ 306,811	\$ 194,207
2	STORM SEWER MAINTENANCE	326,926	332,968	318,476	333,784
3	DEBT SERVICE	2,498	22,518	23,180	26,837
4	ADMINISTRATION	232,014	225,685	230,937	245,891
5	TRANSFER TO SWU EQUIP. REPLACE. FUND		0	0	0
6	CAPITAL OUTLAY	52,357	24,585	12,386	50,180
7	DEPRECIATION	270,270	270,270	270,270	270,270
8	CAPT REPLACEMENT MAINS/RESERVE	1,212,827	1,027,951	1,020,071	1,050,631
<b>8</b>	<b>TOTAL COST</b>	<b>\$2,300,407</b>	<b>\$2,113,450</b>	<b>\$2,182,131</b>	<b>\$2,171,800</b>
<b>REVENUES</b>					
9	STORM SEWER LEVY	\$0	\$0	\$0	\$0
10	STORM SEWER USER CHARGES	0	0	0	0
11	A) RESIDENTIAL CUSTOMERS	687,973	680,000	687,254	683,000
12	B) NON-RESIDENTIAL CUSTOMERS	1,586,941	1,413,000	1,471,038	1,466,000
13	NON-OPERATING REVENUE	5,176	1,500	5,600	5,300
14	OTHER OPERATING SUPPORT	0	0	0	0
15	TRANS. FROM SWU EQUIP. REPLACE FUND	0	0	0	0
16	PRIOR YEAR ACCT REC	20,317	18,950	18,239	17,500
<b>16</b>	<b>TOTAL REVENUES</b>	<b>\$2,300,407</b>	<b>\$2,113,450</b>	<b>\$2,182,131</b>	<b>\$2,171,800</b>
<b>EQUIPMENT REPLACEMENT FUND*</b>					
16	NEW EQUIPMENT	\$0		\$0	\$0
17	EQUIPMENT REPAIR	0		0	0
18	EQUIPMENT REPLACE/REPAIR - CAPITAL	0		0	0
19	TRANSFER TO SWU	0		0	0
<b>TOTAL EQUIPMENT REPLACEMENT FUND</b>					
20	<b>EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21	PAYMENT FROM SWU	0	0	0	0
22	INTEREST ON RESERVES	0	0	0	0
<b>TOTAL EQUIPMENT REPLACEMENT FUND</b>					
23	<b>REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Qty	<b>PROPOSED CAPITAL EQUIPMENT- 2015</b>	<b>TOTAL</b>	<b>SWU AMT</b>
1	3 Replace laptop cpmputers	\$5,400	\$1,080
2	1 Replace Flatbed Truck (D-21) with trade	\$38,000	\$7,600
3	1 Replace Flatbed Truck (S-35) with trade	\$38,000	\$19,000
4	1 New 80 KW Portable Generator	\$90,000	\$22,500
	<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$123,451</b>	<b>\$50,180</b>

EQUIPMENT REPLACEMENT FUND, TOTAL = \$0 \*

Storm Water Utility does not currently budget an expense item to fund a separate EQUIPMENT REPLACEMENT FUND.

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.

TRANSIT UTILITY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
1	TRANSIT MANAGER	8,168.77	PER MONTH	26.2	3,749.60	98,213.32
1	OPERATIONS MANAGER TRANSIT	6,401.51	PER MONTH	26.2	2,938.40	76,986.08
1	TRANSIT SUPERVISOR II	4,817.26	PER MONTH	26.2	2,211.20	57,933.44
1	TRANSIT SUPERVISOR	4,207.26	PER MONTH	26.2	1,931.20	50,597.44
0.1	SAFETY COORDINATOR/RISK MANAGER	501.94	PER MONTH	26.2	230.40	6,036.48
1	TRANSIT SERVICE REPRESENTATIVE	21.97	PER HOUR	2096	21.97	46,049.12
3	MECHANICS BUS	24.92	PER HOUR	2096	24.92	156,696.96
2	SERVICE WORKER TRANSIT	23.57	PER HOUR	2096	23.57	98,805.44
1	SERVICE WORKER TRANSIT	19.30	PER HOUR	2096	19.30	40,452.80
16	BUS OPERATOR	24.15	PER HOUR	2096	24.15	809,894.40
1	BUS OPERATOR	23.46	PER HOUR	2096	23.46	49,172.16
2	BUS OPERATOR	22.23	PER HOUR	2096	22.23	93,188.16
2	BUS OPERATOR	21.87	PER HOUR	2096	21.87	91,679.04
8	BUS OPERATOR	19.34	PER HOUR	2096	19.34	324,293.12
4	BUS OPERATOR	18.29	PER HOUR	2096	18.29	153,343.36
	BUS DRIVER - PART TIME	16.90	PER HOUR	3900	16.90	65,910.00
44.1					SUBTOTAL	2,219,251.32
					OVERTIME	28,468.71
	INCLUDES SERVICE TO:				EXTRA LABOR	0.00
	LA CRESCENT, MN				PREMIUM PAY	1,750.00
	FRENCH ISLAND, ONALASKA, & INDUSTRIAL PARKS				LONGEVITY	18,061.20
	U-PASS SERVICE				HOLIDAY PAY	31,262.18
					POSSIBLE PAY & CLASS/STEP ADJUSTMENTS	4,661.90
					EST SALARY ADJUST 01/01/16	5,026.02
					TOTAL	2,308,481.33
					FRINGE BENEFITS	1,417,575.03
					EST FRINGE ADJUST 01/01/16	1,477.42
					TOTAL FRINGE BENEFITS	1,419,052.45

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 78  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
6406404 TRANSIT UTILITY-REVENUE							
6406404 432501 FGRNT HUD	-30,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
6406404 433000 WI FED SHR	-1,772,085.00	-1,917,601.00	-1,917,601.00	-1,425,000.00	-1,799,215.00	-1,971,093.00	2.8%
6406404 433001 MN FED SHR	-105,000.00	-80,000.00	-80,000.00	.00	-52,000.00	-80,000.00	.0%
6406404 436000 WI DOT	-1,335,120.99	-1,493,200.00	-1,493,200.00	-1,134,236.00	-1,420,361.00	-1,533,320.00	2.7%
6406404 436006 MN DOT	-128,100.00	-131,000.00	-131,000.00	-142,800.00	-138,400.00	-131,000.00	.0%
6406404 463441 GAS TAX	-35,653.50	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
6406404 463501 ADVERTISNG	-31,684.63	-31,000.00	-31,000.00	-30,000.23	-31,000.00	-31,000.00	.0%
6406404 463509 FAREBOX	-238,890.56	-276,000.00	-276,000.00	-200,929.57	-276,000.00	-276,000.00	.0%
6406404 463510 TOKEN SALE	-26,105.87	-19,500.00	-19,500.00	-16,223.00	-19,500.00	-19,500.00	.0%
6406404 463511 PASS	-368,585.90	-344,500.00	-344,500.00	-345,814.99	-344,500.00	-344,500.00	.0%
6406404 463599 MISC	-3,259.65	-2,000.00	-2,000.00	-2,472.77	-2,000.00	-2,000.00	.0%
6406404 467221 LEASE/RENT	-109,383.96	-120,000.00	-120,000.00	-100,324.63	-120,000.00	-120,000.00	.0%
6406404 473910 CO SUBSDY	-1,574.88	.00	.00	.00	.00	.00	.0%
6406404 473911 CO PARATRN	-350,881.76	-796,744.00	-796,744.00	-183,616.00	-796,744.00	-796,744.00	.0%
6406404 473912 LACSCNT SB	-8,980.00	-29,252.00	-29,252.00	-28,033.50	-33,484.00	-33,464.00	14.4%
6406404 473913 ONAL SBSDY	-37,931.00	-42,498.00	-42,498.00	-31,873.50	-45,063.00	-45,063.00	6.0%
6406404 473914 CMPBLL SUB	-26,293.00	-35,969.00	-35,969.00	-27,118.50	-35,969.00	-35,969.00	.0%
6406404 473916 UWL SHARE	-169,490.00	-183,335.00	-183,335.00	-143,966.00	-183,335.00	-183,335.00	.0%
6406404 473918 WTC SUBSD	-45,956.00	-45,958.00	-45,958.00	-46,186.00	-45,956.00	-45,956.00	.0%
6406404 473919 VTRBO SBSD	-25,062.00	-25,289.00	-25,289.00	-25,289.00	-25,289.00	-25,289.00	.0%
6406404 484000 INS RECVRY	-5,313.41	.00	.00	-16,715.80	.00	.00	.0%
6406404 484003 DIVIDENDS	-20,627.00	-19,000.00	-19,000.00	.00	-19,000.00	-19,000.00	.0%
6406404 486120 CNTR F OTH	74,818.26	.00	.00	.00	.00	.00	.0%
6406404 489023 CITY SUBSD	-265,159.88	-609,610.00	-609,610.00	-1,700,500.00	-609,610.00	-669,360.00	9.8%
6406404 492603 TR F PU	-55,000.00	-55,000.00	-55,000.00	.00	-55,000.00	-55,000.00	.0%
6406404 492720 TSFR F HCC	-2,483.10	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT UTILITY-REVENUE	-5,123,803.83	-6,307,456.00	-6,307,456.00	-5,626,099.49	-6,102,426.00	-6,467,593.00	2.5%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 79  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
6406405 TRANSIT UTILITY-EXPENSE							
6406405 511100 SALARIES	1,958,287.88	2,239,668.00	2,239,668.00	1,759,378.77	2,239,668.00	2,280,012.00	1.8%
6406405 511200 OVERTIME	66,643.36	16,057.00	16,057.00	70,558.66	16,057.00	28,469.00	77.3%
6406405 513000 BNFTS BDGT	.00	1,366,673.00	1,366,673.00	.00	1,366,673.00	1,419,053.00	3.8%
6406405 513100 HEALTH INS	983,324.79	.00	.00	946,801.59	.00	.00	.0%
6406405 513200 LIFE INS	6,517.93	.00	.00	7,623.56	.00	.00	.0%
6406405 513300 WRS	169,306.66	.00	.00	154,696.33	.00	.00	.0%
6406405 513400 FICA	147,206.19	.00	.00	133,710.70	.00	.00	.0%
6406405 513600 UNEMPLMNT	.00	9,230.00	9,230.00	.00	9,230.00	9,230.00	.0%
6406405 514100 CLTHG/UNIF	4,555.03	5,000.00	5,000.00	2,003.65	5,000.00	5,000.00	.0%
6406405 514101 TOOL ALLW	1,425.00	1,500.00	1,500.00	1,475.00	1,500.00	1,500.00	.0%
6406405 519000 OTHR EMPLOY	4,500.05	.00	.00	1,967.68	.00	.00	.0%
6406405 519002 ALCH/DRUG	17.00	2,500.00	2,500.00	674.40	2,500.00	2,500.00	.0%
6406405 519003 EE HEALTH	1,388.22	.00	.00	9.78	.00	.00	.0%
6406405 521200 AUD/ACCTNG	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
6406405 521600 SCHED/MRKT	9,072.74	23,000.00	23,000.00	9,364.03	23,000.00	23,000.00	.0%
6406405 522100 TELEPHONE	2,547.85	2,500.00	2,500.00	2,402.82	2,500.00	2,500.00	.0%
6406405 522200 ELECTRICIT	20,021.83	31,500.00	31,500.00	15,880.19	31,500.00	31,500.00	.0%
6406405 522300 WATER	3,100.76	4,500.00	4,500.00	3,078.62	4,500.00	4,500.00	.0%
6406405 522400 NATRL GAS	20,020.73	31,000.00	31,000.00	8,309.75	31,000.00	31,000.00	.0%
6406405 522550 STORM WTR	444.84	2,200.00	2,200.00	444.84	2,200.00	2,200.00	.0%
6406405 523400 SECURITY	39,385.20	39,000.00	39,000.00	27,459.99	39,000.00	39,000.00	.0%
6406405 523800 PURC TRANS	511,895.53	1,157,369.00	1,157,369.00	269,158.72	952,339.00	1,157,369.00	.0%
6406405 524200 R/MTC BLDG	48,154.99	42,250.00	42,250.00	59,098.50	42,250.00	42,250.00	.0%
6406405 524500 R/MTC VEHI	3,531.41	6,500.00	6,500.00	2,353.43	6,500.00	6,500.00	.0%
6406405 524501 R/MTC BUSE	254,381.12	250,000.00	250,000.00	212,810.41	250,000.00	260,000.00	4.0%
6406405 524600 R/MTC EQP	633.50	41,250.00	41,250.00	3,931.99	41,250.00	41,250.00	.0%
6406405 524700 R/MTC COMM	9,656.33	10,000.00	10,000.00	16,936.45	10,000.00	10,000.00	.0%
6406405 525000 TRNG SVCES	.00	1,500.00	1,500.00	2,718.39	1,500.00	1,500.00	.0%
6406405 526100 CITY SVCES	128,819.96	139,068.00	139,068.00	139,462.00	139,068.00	134,830.00	-3.0%
6406405 531100 OFFICE SUP	7,014.10	14,000.00	14,000.00	4,830.01	14,000.00	14,000.00	.0%
6406405 531200 POSTAGE	992.21	1,000.00	1,000.00	529.96	1,000.00	1,000.00	.0%
6406405 532202 MMBR/PUBLI	2,150.00	2,100.00	2,100.00	2,285.00	2,100.00	2,100.00	.0%
6406405 533100 GASOLINE	5,283.95	7,150.00	7,150.00	4,358.08	7,150.00	7,150.00	.0%
6406405 533150 DSL FUEL	493,869.35	546,798.00	546,798.00	385,230.13	546,798.00	587,562.00	7.5%
6406405 533200 OIL	6,730.60	20,000.00	20,000.00	13,884.78	20,000.00	20,000.00	.0%
6406405 533301 ANTI FR/LU	7,170.09	8,000.00	8,000.00	4,006.99	8,000.00	8,000.00	.0%
6406405 534501 TIRES	29,573.47	27,000.00	27,000.00	30,458.62	27,000.00	30,000.00	11.1%
6406405 536000 TRAVEL	2,764.75	1,500.00	1,500.00	951.41	1,500.00	1,500.00	.0%
6406405 551005 WC INS	109,494.54	115,004.00	115,004.00	104,380.45	115,004.00	120,479.00	4.8%
6406405 551015 PHY DMGE I	18,297.43	16,837.00	16,837.00	44,831.32	16,837.00	16,837.00	.0%
6406405 551016 LIAB INS	116,942.70	119,552.00	119,552.00	92,383.02	119,552.00	119,552.00	.0%
6406405 591100 BDA DEBT	.00	.00	.00	5,717.25	.00	.00	.0%

11/23/2015 10:34  
bransonk

CITY OF LA CROSSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 80  
bgnyrpts

PROJECTION: 2016 2016 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT UTILITY		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 C C ADOPT	PCT CHANGE
6406405	592720 TRSF HCCC	.00	2,750.00	2,750.00	2,850.00	2,750.00	2,750.00	.0%
6406405	593002 ADJ OPEB	.08	.00	.00	.00	.00	.00	.0%
6406405	599999 PC DEFAULT	.00	.00	.00	2,480.76	.00	.00	.0%
TOTAL TRANSIT UTILITY-EXPENS		5,198,622.17	6,307,456.00	6,307,456.00	4,554,988.03	6,102,426.00	6,467,593.00	2.5%
TOTAL TRANSIT UTILITY		74,818.34	.00	.00	-1,071,111.46	.00	.00	.0%



WATER UTILITY		MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS PER YR	BIWEEKLY / HOURLY	ANNUAL
0.4		3,449.46	PER MONTH	26.2	1,583.36	41,484.03
1		6,401.51	PER MONTH	26.2	2,938.40	76,986.08
0.4		2,266.41	PER MONTH	26.2	1,040.32	27,256.38
1		5,153.63	PER MONTH	26.2	2,365.60	61,978.72
0.25	X	1,254.86	PER MONTH	26.2	576.00	15,091.20
1		25.84	PER HOUR	2096	25.84	54,160.64
1		25.15	PER HOUR	2096	25.15	52,714.40
1		24.47	PER HOUR	2096	24.47	51,289.12
3		23.83	PER HOUR	2096	23.83	149,843.04
1		23.19	PER HOUR	2096	23.19	48,606.24
1		23.19	PER HOUR	2096	23.19	48,606.24
1		22.87	PER HOUR	2096	22.87	47,935.52
1		22.27	PER HOUR	2096	22.27	46,677.92
1		20.53	PER HOUR	2096	20.53	43,030.88
1	*	21.38	PER HOUR	2096	21.38	44,812.48
2		21.38	PER HOUR	2096	21.38	89,624.96
1		18.67	PER HOUR	2096	18.67	39,132.32
3		20.53	PER HOUR	2096	20.53	129,092.64
1	**	18.42	PER HOUR	2096	18.42	38,608.32
1		17.45	PER HOUR	2096	17.45	36,575.20
0	**	0.00	PER HOUR	2096	0.00	0.00
0.4		21.38	PER HOUR	786	21.38	16,804.68
0.4		20.80	PER HOUR	786	20.80	16,348.80
23.85					SUBTOTAL	1,143,506.33
	*				OVERTIME	13,600.00
	**				EXTRA LABOR	19,600.00
	X				PREMIUM PAY	3,200.00
					YEAR END COMP PAY OUT	800.00
					POSSIBLE PAY & CLASS ADJUSTMENTS	18,927.01
					EST SALARY ADJUST 01/01/16	20,409.30
					TOTAL	1,220,042.64
					FRINGE BENEFITS	741,632.43
					EST FRINGE ADJUST 01/01/16	5,998.78
					TOTAL FRINGE BENEFITS	747,631.21

**2016 ADOPTED OPERATING BUDGET WATER UTILITY**

	<b>2014 ACTUAL</b>	<b>2015 BUDGET APPROPRIATED</b>	<b>2015 PROJECTION</b>	<b>2016 ADOPTED</b>
REVENUE - OPERATING	\$5,788,429	\$5,598,365	\$5,710,900	\$5,823,898
REVENUE - OTHER OPERATING	\$54,665	\$42,525	\$41,115	\$41,075
REVENUE/ NON-OPERATING	\$218,175	\$30,000	\$28,500	\$26,000
	-----	-----	-----	-----
<i>TOTAL REVENUE</i>	\$6,061,268	\$5,670,890	\$5,780,515	\$5,890,973
EXPENSES - OPERATING				
SOURCE OF SUPPLY	\$164,366	\$118,100	\$167,400	\$167,600
PUMPING	\$705,600	\$796,200	\$714,650	\$745,000
WATER TREATMENT	\$158,113	\$160,300	\$154,650	\$165,450
DISTRIBUTION	\$901,490	\$917,900	\$968,200	\$1,026,700
CUSTOMER ACCOUNTS	\$131,677	\$173,950	\$154,600	\$162,700
ADMINISTRATIVE AND GENERAL	\$1,031,631	\$1,319,940	\$1,287,700	\$1,372,350
	-----	-----	-----	-----
<i>TOTAL OPERATING EXPENSES</i>	\$3,092,879	\$3,486,390	\$3,447,200	\$3,639,800
DEPRECIATION	\$718,947	\$800,000	\$800,000	\$800,000
TAXES	\$1,006,990	\$1,082,000	\$1,077,000	\$1,082,000
INTEREST ON BOND DEBT	\$52,634	\$50,000	\$43,000	\$40,000
OTHER INCOME DEDUCTIONS	\$179,795	\$175,000	\$175,000	\$175,000
	-----	-----	-----	-----
<i>TOTAL REVENUE DEDUCTIONS</i>	\$1,958,366	\$2,107,000	\$2,095,000	\$2,097,000
AVAILABLE FUNDS:				
GROSS INCOME	\$1,010,023	\$77,500	\$238,315	\$154,173
RETAINED EARNINGS	\$216,424	\$1,913,100	\$1,557,809	\$1,662,527
FROM BONDS	\$2,811	\$166,100	\$104,000	\$340,000
	-----	-----	-----	-----
<i>TOTAL AVAILABLE FUNDS</i>	\$1,229,259	\$2,156,700	\$1,900,124	\$2,156,700
NEEDED FUNDS:				
DEBT RETIREMENT	\$520,734	\$250,000	\$226,224	\$240,000
CAPITAL IMPROVEMENTS & UTILITY PLANT ADDN	\$671,476	\$1,648,700	\$1,473,900	\$1,742,000
	-----	-----	-----	-----
<i>SUB TOTAL NEEDED FUNDS</i>	\$1,192,210	\$1,898,700	\$1,700,124	\$1,982,000
NEW EQUIPMENT	\$37,049	\$258,000	\$200,000	\$174,700
	-----	-----	-----	-----
<i>TOTAL NEEDED FUNDS</i>	\$1,229,259	\$2,156,700	\$1,900,124	\$2,156,700