

Board of Estimates (9/25/18) Requested Changes

Change	Org Code	Obj Code	Proj Code	Account Name	Incr (Decr)	Dept/Div Name	Reason
Revenues							
Increase					60,000.00		Carryover Transfer to fund library revenue shortfall
Decrease	1005204	435707		Co. Contributions	(22,519.00)	Library	Decrease per county letter; county contribution not as high
Decrease	1005204	467102		Service Charges	(35,000.00)	Library	Service Chrg revenue eliminated, Library directed to find revenue to make up difference being reduced
					2,481.00		
Expenses							
Increase	1001405	511100		Salary	4,226.90	Attorney	Increase paralegal to 80 hr. bi-weekly, reduce intern pay
Increase	1001405	513000		Benefits	642.49	Attorney	Increase paralegal to 80 hr. bi-weekly, reduce intern pay
Decrease	1001405	511100		Salary	(4,869.39)	Attorney	Intern Decrease
					-	Attorney Total	
Increase	1005805	522100		On-call Pay	1,200.00	IT	Add pager pay, was previously budgeted in salaries and was omitted
Increase	1005805	511100		Salary	12,998.41	IT	Increase GIS Tech to 60 hr bi-weekly-IT currently absorbs this cost
Increase	1005805	513000		Benefits	1,975.76	IT	Increase GIS Tech to 60 hr bi-weekly-IT currently absorbs this cost
					16,174.17	IT Total	
Increase	1006705	511902		Sub Judges	750.00	Muni Court	Increase to prior year budget level
Increase	1006705	531200		Postage	1,400.00	Muni Court	Increase - need additional postage budget
					2,150.00	Mun. Court Total	
Decrease	1008835	533201		Diesel Oil	(27,000.00)	Streets	Reduce street operating to cover bulky pickup
Increase	1008865	526403	MTLGI	Large Item Pickup	27,000.00	Recycling	Increase bulky pickup in Recycling Division
Increase	1008835	511200		Overtime	5,000.00	Streets	Increase for coverage in the event of snow
					5,000.00	Streets & Recycling Total	
Increase	1008895	511200		Overtime	6,200.00	FPBS	OT Reg to 2018 budget level
Increase	1008895	511204		Overtime	7,000.00	FPBS	OT Fire House to 2018 budget level
					13,200.00	FPBS Total	
<i>Fire Overtime and salary lines in italics are a movement with zero impact</i>							
Decrease	1003705	511107		<i>OT Reg</i>	<i>(7,500.00)</i>	<i>FIRE</i>	<i>OT Reduced and spread around other OT lines</i>
Increase	1003705	511205		<i>OT High level</i>	<i>5,500.00</i>	<i>FIRE</i>	<i>OT High Level</i>
Increase	1003705	511206		<i>OT Water</i>	<i>1,000.00</i>	<i>FIRE</i>	<i>OT Water Rescue</i>
Increase	1003705	511209		<i>OT EMS</i>	<i>1,000.00</i>	<i>FIRE</i>	<i>OT Emer Med Service</i>
Increase	1003705	511107		<i>Out of Rank</i>	<i>21,000.00</i>	<i>FIRE</i>	<i>Out of Rank Increased</i>
Decrease	1003705	511100		<i>Salary</i>	<i>(21,000.00)</i>	<i>FIRE</i>	<i>Salary move to Out of Rank</i>
Decrease	1003705	511100		Salary	(76,269.99)	FIRE	Fire-salary-overstated for employee on active duty-City only pays WRS on this employee while on active duty
Increase	1003705	511100		Salary	6,800.00	FIRE	Fire salary understated for Medicare premium amount paid through payroll
					(69,469.99)	Fire Total	
Increase	1004205	599002		Adds for ATB/Steps-40 hrs	2,687.84		Impact of ATB & Steps for IT, Legal, Engr, Parks & Rec-increase in staff hours

across the board 37.5 to 40 hrs.

(30,257.98)

Total Board of Estimates (9/25/18) Requested Budget Changes- Recommended for Funding

Board of Estimates (9/25/18) Requested Changes

Change	Org Code	Obj Code	Proj Code	Account Name	Incr (Decr)	Dept/Div Name	Reason
Budget Correction per internal review - this adjustment needs to be made to Parks & Rec (correction outside of BOE meeting)							
Increase	1007615	511100		Salary	22,865.00		Staff member budgeted as part time in error
Increase	1007615			Benefits	3,476.00		Staff member budgeted as part time in error

(3,916.98)

Total Board of Estimates (9/25/18) Requested Budget Changes plus internal review correction

La Crosse Center changes - no levy impact- notes only							
Increase	1014905	521201		Rm Tax Audit	100.00	LX Ctr	Increase due to rising premiums
Increase	1014905	551005		WC Ins.	1,260.00	LX Ctr	Increase due to rising premiums
Increase	1014905	551001		Fire Ins.	1,006.00	LX Ctr	Increase due to rising premiums
Increase	1014905	551016		Liability Ins	639.00	LX Ctr	Increase due to rising premiums
					3,005.00	0.00 LX Ctr Total	

Board of Estimates (9/24/18) Requested Changes- Not Recommended for Funding

Increase	1001305	536000		Travel	1,000.00	Assessor	Increase for additional ongoing training
					1,000.00	Assessor Total	
Increase	1005205	522100		Telephone	4,700.00	Library	Cell phone stipends - new for 2019. Library created a new cell phone policy during 2018.
Increase	1005205	522500		sewer	2,000.00	Library	to cover sewer usage
Increase	1005205	523100		Printing Services	800.00	Library	increase due to mobile library
Increase	1005205	524600		Rep/Mtce Equip	500.00	Library	for cameras and scan-pro equipment
Increase	1005205	531100		Office Supply	2,500.00	Library	increase due to mobile library
Increase	1005205	533100		Gasoline	250.00	Library	increase due to mobile library
					10,750.00	- Library Total	
Increase	1005805	511100		Salary	6,338.81	IT	Increase Techs to 80 hr bi-weekly-IT currently absorbs this cost
Increase	1005805	513000		Benefits	963.50	IT	Increase Techs to 80 hr bi-weekly-IT currently absorbs this cost
					7,302.31	IT Total	
Increase	1007615	511100		Salary	35,383.77	Park/Rec	4 people change to 80 hr bi-weekly-currently absorbed into salary line
Increase	1007615	513000		Benefits	5,378.33	Park/Rec	4 people change to 80 hr bi-weekly currently absorbed into salary line
					35,383.77	Park/Rec Total	
Increase	1008205	531200		Postage	1,500.00	Planning	Increase due to use by neighborhood associations
					1,500.00	Planning Total	
Increase	1008815	511200		Overtime	1,000.00	Engineering	Increase generally goes over every year
Increase	1008815	529000		Diggers	6,000.00	Engineering	Increase, generally goes over every year
Increase	1008815	536000		Travel/Ed/Cn	2,800.00	Engineering	Increase for PE certifications and continuing ed for certifications
Increase	1008815	511100		Salary	-	Engineering	2 people change to 80 hr bi-weekly-currently absorbed into salary line
					9,800.00	Engineering Total	

65,736.08

Total Board of Estimates (9/25/18) Requested Budget Changes- Not Recommended for Funding