

**City of La Crosse
2014 to 2015 Proposed Carry Over List**

ITEM #	DEPT	ACCOUNT #	ACCOUNT NAME	AMOUNT	AMENDED AMOUNT	TOTAL	RESOLUTION FILE NUMBER	RESOLUTION DATE	REASON
1	Attorney	1001405	Budget	\$ 47,902.55		\$ 47,902.55			Contracted Goods & Services
2	Finance	1003405	Budget	\$ 40,000.00		\$ 40,000.00			Add'l funds for automation upgrades
3	General Expense	1004205 521608	International Committee	\$ 2,474.99		\$ 2,474.99			Committee Travel & Purchases
4	Police & Fire Commission	1004225 539000	Recruitment	\$ 4,000.00		\$ 4,000.00			Costs associated for new promotional exam process
5	Library	1005205	Budget	\$ 153,771.53		\$ 153,771.53			Per State Statute
6	Mayor	1005505 536000	Travel	\$ 121.61		\$ 121.61			Travel
7	Information Technology	1005805 523901	Data Processing	\$ 20,755.53		\$ 20,755.53			Assistance for new web-site, City Hall front office cameras and storage, IS Desk Partitions
8	Information Technology	1005805 533600	Small Tools	\$ 1,738.01		\$ 1,738.01			Storage/Desk units for new workstation set ups
9	Human Resources	1007905 532100	Publications	\$ 655.00		\$ 655.00			New Employee Recognition Program
10	Human Resources	1007905 531100	Office Supplies	\$ 1,175.27		\$ 1,175.27			Computer/Accessories/Kiosk for Recruitment Self-Service
11	Human Resources	1007905 539000	Salaries	\$ 6,000.00		\$ 6,000.00			Overtime/Add'l hours due to implementaton of Recruitment Self-Service
12	Police	1008505	Budget	\$ 40,000.00		\$ 40,000.00			Officer reporting dictation service
13	Police	1008505 534500	Repair & Mtce Vehicles	\$ 520.00		\$ 520.00			Outstanding Purchase Order 85014206, 2014 invoice not received
14	Police	1008505 539400	Sec/Prisoner Handling	\$ 2,825.00		\$ 2,825.00			Outstanding Purchase Order 850150756, 2014 invoice not received
15	Public Works	1008805 525000	Training	\$ 500.00		\$ 500.00			Staff training for continuing education credits to maintain Professional Engineer Registration
16	Engineer	1008815 511100	Salaries	\$ 4,000.00		\$ 4,000.00			Fund shortfall for new vehicle
17	Grounds & Building	1008825 522200	Electricity	\$ 12,100.00		\$ 12,100.00			Early purchase of electric hand dryers for City Hall restrooms
18	Grounds & Building	1008825 522400	Natural Gas	\$ 45,000.00		\$ 45,000.00			City Hall parking lot expansion & stormwater project
19	Grounds & Building	1008825 524363	Repair & Mtce Contracted	\$ 10,300.00		\$ 10,300.00			City Hall parking lot expansion & stormwater project
20	Grounds & Building	1008825 533500	Dept Supplies	\$ 9,400.00		\$ 9,400.00			City Hall parking lot expansion & stormwater project
21	Grounds & Building	1008825 534200 01837	Sr Center Mtce	\$ 19,900.00		\$ 19,900.00			\$9,000 City Hall parking lot expansion & stmwtr proj, \$10,900 siren replacement
22	Grounds & Building	1008825 534600	Repair & Mtce Equipment	\$ 4,300.00		\$ 4,300.00			Sr Center Mtce
23	Refuse & Recycling	1008865 522600/524600	Rcyc Svce/R&M Equip	\$ 15,000.00		\$ 15,000.00			Leaf vacuum parts replacement
24	Highway	1008835 533513	Signals	\$ 3,000.00		\$ 3,000.00			Dmgd pedestrian crossing signal & cabinet replacement
25	Highway	1008835 533509	Asphalt	\$ 20,000.00		\$ 20,000.00			Street chip seal contractor payment
26	Highway	1008835 529000	Contractual Services	\$ 7,000.00		\$ 7,000.00			Street chip seal contractor payment
27	Highway	1008835 533511	Paint	\$ 6,000.00		\$ 6,000.00			Plow & grader blade replacements
28	Highway	1008835 533510	Cement	\$ 9,000.00		\$ 9,000.00			Plow & grader blade replacements
29	Special Appropriations	1004235 521202 01987	Job Audit Dvlpr Agrmnt	\$ 20,136.44		\$ 20,136.44	14-0564	Jun-14	Job Audit Dvlpr Agrmnt
30	Special Appropriations	1004235 521600 02254	Organizational Assmnt	\$ 3,403.00		\$ 3,403.00	13-0638	Nov-13	Organizational Assmnt
31	Special Appropriations	1004235 579900 02219	Site Prep for fill-Trane 6	\$ 458,850.04		\$ 458,850.04	14-0543	Jun-14	Site Prep for fill-Trane 6
32	Special Appropriations	1004235 579900 02308	Trane 6 plns,specs,est	\$ 42,350.00		\$ 42,350.00	14-0543	Jun-14	Trane 6 plns,specs,est
33	Special Appropriations	1004235 579900 02310	Clean fill Trane 6	\$ 847,625.00		\$ 847,625.00	14-0543	Jun-14	Clean fill Trane 6
34	Special Appropriations	1004235 581725 02298	Public Safety Radio Sys	\$ 925,000.00		\$ 925,000.00	14-0537	May-14	Public Safety Radio Sys
35	Special Appropriations	1004235 581730 02171	Paint & Fix up program	\$ 24,500.00		\$ 24,500.00	14-0592	Dec-14	Paint & Fix up program
36	Special Appropriations	1004235 586000 02337	Insp Dept Veh&Eqp Pchse	\$ 39,737.04		\$ 39,737.04	14-1036	Oct-14	Insp Dept Veh&Eqp Pchse
37	Special Appropriations	1004235 586000 EQP15	Prepaid 2015 Capital Eqp	\$ 187,808.00		\$ 187,808.00	14-1321	Dec-14	Prepaid 2015 Capital Eqp
38	Special Appropriations	1004235 596000 02317	Regional Bluffland Prot Pln	\$ 17,917.90		\$ 17,917.90	14-0685	Jul-14	Regional Bluffland Prot Pln
39	Special Appropriations	1004235 596000 C0008	City/Cnty Svces Dup Anal	\$ 20,000.00		\$ 20,000.00	14-1310	Dec-14	City/Cnty Svces Dup Anal
40									
41									
						\$ -			
	TOTAL			\$ 3,074,766.91	\$ -	\$ 3,074,766.91			

REQUIRED PER RESOLUTION \$ 2,587,327.42
DEPARTMENT REQUESTS \$ 487,439.49