

City of La Crosse  
2016 to 2017 Proposed Carry Over List  
as of March 1, 2017

Rev. 2-28-17

ITEM #	DEPT	ACCOUNT #	ACCOUNT NAME	AMOUNT	AMENDED AMOUNT	AMENDED TOTAL	RESOLUTION FILE NUMBER	RESOLUTION DATE	REASON
1	Attorney	1001405	Budget	\$ 35,458.65	\$ -	\$ 35,458.65			Contracted Goods & Services
2	Building & Grounds	1008825	Budget	4,500.00	-	4,500.00			Floor cleaner-equipment
3	Building & Grounds	1008825	Budget	20,000.00	-	20,000.00			City Hall Improvements-\$8,000 Kiosk; \$12,000 office furnitre
4	Building & Grounds	1008825	Budget	38,983.00	(657.60)	38,325.40			City Hall Lighting/Steps project
5	City Clerk	1002205	Budget	28,292.80	-	28,292.80			Ergonomic Workstations and office furniture
6	Employee Health & Safety	1004215	Budget	4,000.00	-	4,000.00			Provide \$2,000 to both Police and Fire for on-site exercise equipment
7	Engineering	1008815 511100	Salaries	28,000.00	-	28,000.00			Engineer III/Hire Engineer IV
8	Engineering	1008815 529000	Diggers	7,000.00	-	7,000.00			Extensive construction
9	Engineering	1008815 531200	Postage	500.00	-	500.00			Informing the public more often
10	Engineering	1008815 536000	Travel/Education	2,000.00	-	2,000.00			Increased staff, higher demand for CEUs
11	Finance	1003405	Budget	15,000.00	-	15,000.00			Add'l funds for automation upgrades
12	Fire Prevention & Safety	1008895	Budget	11,000.00	(1,500.00)	9,500.00			Use for radios in 2017
13	Fire Prevention & Safety	1008895 514100	Uniform Allowance	775.86	224.14	1,000.00			Clothing/Uniform Allowance for 2017
14	Fire-Expense	1003705 511200	Overtime Wages	30,000.00	-	30,000.00			Overtime needs for 2017
15	General Expense	1004205	Budget	65,000.00	-	65,000.00			Summer Youth Employment
16	General Expense	1004205	Budget	15,000.00	-	15,000.00			Cleanup and additional public safety costs for Octoberfest parade
17	General Expense	1004205	Budget	75,000.00	-	75,000.00			Homeless initiatives
18	General Expense	1004205	Budget	37,983.00	-	37,983.00			Membership fees, veteran's expo, Chamber of Commerce photos and MTU funding
19	General Expense	1004205	Budget	-	84,000.00	84,000.00			Fire Department-Storage Building
20	General Expense	1004205	Budget	-	40,000.00	40,000.00			Fire Department-Light Rescue Truck
21	Highway	1008835	Budget	71,000.00	-	71,000.00			Asphalt recycler, inconjunction with Recycling Dept.
22	Highway	1008835 533510	Cement	14,911.95	-	14,911.95			Carryover for 2017 street replacement projects
23	Information Technology	1005805	Budget	10,960.00	-	10,960.00			Conference Room Equipment Upgrades
24	Library	1005205	Budget	78,828.35	2,050.61	80,878.96			Per state statute
25	Mayor	1005505	Budget	2,847.15	-	2,847.15			For Mayor travel and office supplies
26	Parks & Recreation	1007615	Budget	10,000.00	-	10,000.00			Rec Trac Upgrade Agrmt and equipment
27	Planning	1008205 511100	Salaries	32,668.67	-	32,668.67			Salary carryover for new environmental planning position
28	Planning	1008205 521710	Commission	800.00	-	800.00			Staff mailings for 10 neighborhood commissions
29	Planning	1008205 531100	Office Supplies	1,718.00	-	1,718.00			Office supplies needed for new positions
30	Planning	1008205 532202	Membership Dues	1,014.00	-	1,014.00			Membership fees for new staff
31	Planning	1008205 533500	Department Supplies	684.00	-	684.00			Office equipment needed for new positions
32	Planning	1008205 533502	Plaques	214.00	-	214.00			Contracting to produce historical plaques in 2017
33	Planning	1008205 536000	Travel	1,170.00	-	1,170.00			Travel and training for new positions
34	Planning	1008205 531400	Copies	685.00	-	685.00			For new position's public relations efforts
35	Police	1008505	Weapons & supplies	1,545.00	-	1,545.00			Carryover for police department weapons and supplies
36	Police	1008505	Range Cleaning	7,890.00	(677.41)	7,212.59			Carryover for cleaning of gun range
37	Police/Fire-Expense	1004225	Budget	3,000.00	-	3,000.00			Additional costs for Public Safety testing and Fire Chief recruitment
38	Refuse and Recycling	1008865 522601	Recycling Yard Waste	73,000.00	-	73,000.00			Replace worn out truck & purchase a portion of a new asphalt recycler
39	Special Appropriation	1004235 521100 02248	LSE Termination	47,117.66	-	47,117.66	16-1079	Dec-16	Municipal boat harbor
40	Special Appropriation	1004235 521100 02556	Mobility	16,273.00	-	16,273.00	16-0763	Sep-16	Mobility initiatives
41	Special Appropriation	1004235 581420 02557	Heavy Rescue-Fire	500,000.00	-	500,000.00	16-0838	Sep-16	Fire Dept heavy rescue
42	Special Appropriation	1004235 581715 02583	Goosetown	211,907.30	-	211,907.30	16-1076	Dec-16	Goosetown campus improvements
43	Special Appropriation	1004235 586000 02563	Replace squad car	9,259.06	-	9,259.06	16-0963	Oct-16	Replace squad car (totalled), purchased squad, remaining funds to outfit.
44	Special Appropriation	1004235 586000 EQP17	2017 Equipment	69,273.75	-	69,273.75	16-0999	Nov-16	2017 Equipment purchases
45	Special Appropriation	1004235 596000 02514	Special Appropriation	38,861.68	-	38,861.68	16-0863	Oct-16	La Crosse River Marsh Lead project
TOTAL				\$ 1,624,121.88	\$ 123,439.74	\$ 1,747,561.62			

REQUIRED PER RESOLUTION \$ 892,692.45

DEPARTMENT REQUESTS \$ 854,869.17