

City of La Crosse
2013 to 2014 Proposed Carry Over List
AMENDED

ITEM	DEPT	ACCOUNT #	ACCOUNT NAME	AMOUNT	AMENDED AMOUNT	TOTAL	REASON
1	Library	1001405	Budget	\$ 99,475.75	\$ (14,083.51)	\$ 45,392.24	Contracted Services
2	City	1002205-511100	Salaries	\$ 10,000.00	\$ -	\$ 10,000.00	Remodel/upgrade office
3	Continuity	1002005-59500-02205	Site Artst-Artline City Sq	\$ 600.00	\$ -	\$ 600.00	May-13 New Graphic Artist to Design Artline on City Sq
4	Engineering	1002615-511100	Salaries	\$ 8,000.00	\$ -	\$ 8,000.00	\$3000 Traffic Engineering Software \$5000 Turning Meter Firms cards Digital
5	Finance	1000405	Budget	\$ 100,000.00	\$ 12,238.90	\$ 112,238.90	Financially/eng Software/Revenue/Related Exp Upgrades and Treasurer Ergonomic Imp
6	Fire	1003705-514100	Contractors/Uniform	\$ 11,000.00	\$ -	\$ 11,000.00	Training & Recruitment
7	Fire	1003705-527400	Medical Equip	\$ 19,456.00	\$ -	\$ 19,456.00	Equipment
8	Fire	1003705-525000	Training Register	\$ 1,200.00	\$ -	\$ 1,200.00	Accreditation
9	Fire	1003705-531100	Office Supplies	\$ 5,600.00	\$ -	\$ 5,600.00	Accreditation
10	Fire	1003705-525000	Training Register	\$ 1,500.00	\$ -	\$ 1,500.00	Accreditation
11	Fire	1003705-533500	Department Supplies	\$ 400.00	\$ -	\$ 400.00	Accreditation
12	Fire	1003705-534200	Map & Misc Bldg	\$ 6,000.00	\$ -	\$ 6,000.00	Maintenance
13	Fire	1003705-511100	Salaries	\$ 30,000.00	\$ -	\$ 30,000.00	Overtime
14	Employee Benefits	1004215-519005	SupplE Tm	\$ 1,800.00	\$ -	\$ 1,800.00	Supervisor/Empl/kyova Training
15	Police/Fire	1004215-539000	Miscellaneous	\$ 2,750.00	\$ -	\$ 2,750.00	Medical/Physiological costs for new hires
16	Special Appropriations	1004235-521100-02248	Purchase T1E13 ALM Proj	\$ 33,688.17	\$ -	\$ 33,688.17	Jan-13 T1E13 Purchase Propert/All U Family Limited Partnership-236 Commerce St
17	Special Appropriations	1004235-521100-02248	Legal Svcs Legal Bond Hwr	\$ 14,025.75	\$ -	\$ 14,025.75	Oct-13 Legal Services for Managed Bond Hwrer Lease
18	Special Appropriations	1004235-521100-02239	Permits of Employment	\$ 20,340.90	\$ -	\$ 20,340.90	Sep-13 Defense of Employment Matters
19	Special Appropriations	1004235-526000-02260	Enginr/Archtr/Venting Area	\$ 90,000.00	\$ -	\$ 90,000.00	Dec-13 Enginr/Archtr/Venting Area
20	Special Appropriations	1004235-521600-02254	Organization Assessment	\$ 10,100.00	\$ -	\$ 10,100.00	Nov-13 Organization Assessment
21	Special Appropriations	1004235-579900-02189	TID Summary Report	\$ 20,000.00	\$ -	\$ 20,000.00	Apr-13 TID Summary Report
22	Special Appropriations	1004235-579900-02194	Prop req from Company S	\$ 125,000.00	\$ -	\$ 125,000.00	May-13 Property Acquisition from Company Store in Airport Transfer/Blk Park
23	Library	1005204/1005205	Budget	\$ 137,508.48	\$ (2,508.48)	\$ 135,000.00	Per Shop Supplies
24	IS	1005505	Budget	\$ -	\$ 107,420.00	\$ 107,420.00	Data Processing
25	Human Resources	1007905-511100	Salaries	\$ 1,000.00	\$ -	\$ 1,000.00	For Incent
26	Planning	1003705-511100	Salaries	\$ 16,000.00	\$ (6,616.07)	\$ 9,383.93	Temp hrs and Overtime
27	Planning	1002705-526000	Travel	\$ 1,554.77	\$ -	\$ 1,554.77	Training-EDC Certification, UJ Race Fast Certification, & Concrete Certifications
28	Planning	1002705-531200	Package	\$ 1,353.26	\$ -	\$ 1,353.26	Materials to determine Single Family Rental properties in the St. Washburn zoning district
29	Police	1003705-531100	Office Supplies	\$ 675.00	\$ -	\$ 675.00	Receives T1L1N Bldg-Pnd contract issues with WI DOT for DOT, consultant overnwn-Kochon
30	Police	1004705-511100/513000/	Smoker/Revent/Bartr & M	\$ 100,000.00	\$ -	\$ 100,000.00	Evidence Room Renovd
31	Police	100505-529000/534500/	Contractual Servctr & M	\$ 20,000.00	\$ -	\$ 20,000.00	Police Report Division
32	Police	100505-539400/534500/	Print Hand/Backtr/Pr & M	\$ 25,000.00	\$ -	\$ 25,000.00	Interview Room Camera
33	Police	100505-531100/534500/	Office Supplies/Pr & M	\$ 10,000.00	\$ -	\$ 10,000.00	Police Records Archiving
34	Police	100505-534602	Publshn Print Runway	\$ 12,136.20	\$ -	\$ 12,136.20	Armo
35	Police	100505-535000	Miscellaneous	\$ 395.00	\$ -	\$ 395.00	Bidbox
36	Grounds & Building	1008205-524100	Rep/Arctce Grounds	\$ 3,039.11	\$ -	\$ 3,039.11	Rep/Arctce Grounds
37	Grounds & Building	1003205-524363	Rep/Arctce Contract	\$ 9,138.17	\$ -	\$ 9,138.17	City Hall Stormwater Project
38	Grounds & Building	1003205-524900	Rep/Arctce Oper	\$ 16,441.53	\$ -	\$ 16,441.53	City Hall Stormwater Project
39	Grounds & Building	1003205-533202	Fuel Oil	\$ 1,500.00	\$ -	\$ 1,500.00	Fuel Oil
40	Grounds & Building	1003205-533500-00538	NS Police Center	\$ 2,809.84	\$ -	\$ 2,809.84	NS Police Center
41	Grounds & Building	1003205-533500-01859	Gravel	\$ 1,304.55	\$ -	\$ 1,304.55	Gravel
42	Grounds & Building	1005205-534200-01837	Server Ctr Misc	\$ 14,042.87	\$ -	\$ 14,042.87	Server Ctr Misc
43	Grounds & Building	1002205-534600	Rep/Arctce Equipment	\$ 7,527.19	\$ -	\$ 7,527.19	Regiooo 2002 Chevy Pickup (also use \$12,730 surplus cap equip funds)
44	Grounds & Building	1003205-534608	Rep/Arctce Furniture	\$ 2,000.00	\$ -	\$ 2,000.00	Rep/Arctce City Hall Furniture
45	Highway	1002235-534600	Equipment Repair	\$ 14,000.00	\$ -	\$ 14,000.00	Reclat Imp for major grader (detache need for the chow)
46	Highway	1008205-533500	Department Supplies	\$ 25,600.00	\$ -	\$ 25,600.00	Purchase curbs cutting edge for paves. Street sweeper brooms
47	Highway	1008205-533508	Sign	\$ 60,000.00	\$ -	\$ 60,000.00	Rock Sign (above average consumption for the 2013/14 season)
48	Highway	1008205-533509	Asphalt	\$ 22,000.00	\$ -	\$ 22,000.00	For Roadbed Ct and Wtd St paving projects
49	Refuse and Recycling	1008665-527200	Garbage Services	\$ 40,000.00	\$ -	\$ 40,000.00	Implementation of automated cart based service, handling of large volume items, changes to contract for refuse & recycling services at city owned bldgs
50	Refuse and Recycling	1008665-527200	Recycling Services	\$ 20,000.00	\$ -	\$ 20,000.00	Implementation of automated cart based service, handling of large volume items, changes to contract for refuse & recycling services at city owned bldgs
51	Refuse and Recycling	1008665-527601	Recycling Yardwaste	\$ 35,000.00	\$ -	\$ 35,000.00	Implementation of automated cart based service, handling of large volume items, changes to contract for refuse & recycling services at city owned bldgs
52	Refuse and Recycling	1008665-528403	Landfill Charge	\$ 75,000.00	\$ -	\$ 75,000.00	Implementation of automated cart based service, handling of large volume items, changes to contract for refuse & recycling services at city owned bldgs
53	Refuse and Recycling	1008665-529001	Yardwaste Yardwaste	\$ 10,000.00	\$ -	\$ 10,000.00	Implementation of automated cart based service, handling of large volume items, changes to contract for refuse & recycling services at city owned bldgs
54	Refuse & Dwrnt - B & I	1008205-523100	Car Allowance/Allowance	\$ 6,171.21	\$ -	\$ 6,171.21	Temporary Help
55	Refuse & Dwrnt - B & I	1008205-523100	Telephone Communication	\$ 2,256.82	\$ -	\$ 2,256.82	Temporary Help
56	Refuse & Dwrnt - B & I	1008205-531100	Office Supplies	\$ 2,256.82	\$ -	\$ 2,256.82	Temporary Help
57	Refuse & Dwrnt - B & I	1008205-531400	Copies	\$ 2,683.10	\$ -	\$ 2,683.10	Temporary Help
58	Refuse & Dwrnt - B & I	1008205-535000	Travel	\$ 1,001.91	\$ -	\$ 1,001.91	Temporary Help
59	Refuse & Dwrnt - B & I	1008205-571430	Pass	\$ 875.45	\$ -	\$ 875.45	Temporary Help
TOTAL							
				\$ 1,256,515.13	\$ 96,452.84	\$ 1,354,967.97	
				REQUIRED PER RESOLUTION	\$ 313,664.82		
				DEPARTMENT REQUESTS	\$ 1,041,303.15		