

**CITY OF LA CROSSE
OPERATING BUDGET CARRYOVER LIST 2012 to 2013**

| ITEM # | DEPT | ACCOUNT # | ACCOUNT NAME | AMOUNT | AMENDED AMOUNT | AMENDED TOTAL | RESOLUTION FILE NUMBER | RESOLUTION DATE | REASON |
|--------|------------------------|-----------------------|------------------------------------|-----------------|----------------|-----------------|---------------------------|-----------------|---|
| 1 | Assessor | 1001305 511100 | Salaries | \$ 8,800.00 | | \$ 8,800.00 | | | Minor remodel of Assessment Office front entry |
| 2 | Assessor | 1001305 511100 | Salaries | \$ 1,500.00 | | \$ 1,500.00 | | | Air cards for 6 new replacement computers monthly charge July - Dec |
| 3 | Attorney | 1001405 | Budget | \$ 46,980.19 | | \$ 46,980.19 | | | Professional Svcs such as legal cost and ongoing litigation. Archive Solutions which include associated closts relative to electronic archiving |
| 4 | Contingency | 1002505 595000 02107 | Council Office Space | \$ 1,615.42 | | \$ 1,615.42 | 2012-09-028 | Sep-12 | Council Office Space |
| 5 | Contingency | 1002505 595000 02117 | La Crosse Community Grnt | \$ 3,000.00 | | \$ 3,000.00 | 2012-09-031 | Sep-12 | La Crosse Community Grant Match |
| 6 | Contingency | 1002505 595000 | Police Squad Replacement | \$ 33,000.00 | | \$ 33,000.00 | | | Police Squad Replacement |
| 7 | Finance | 1003405 | Budget | \$ 10,000.00 | | \$ 10,000.00 | | | Professional services related to review of the City's insurance policies |
| 8 | Finance | 1003405 | Budget | \$ 25,000.00 | | \$ 25,000.00 | | | Ergonomic/Remodeling Project |
| 9 | Special Appropriations | 1004235 521100 02023 | Standard Templates for Contracts | \$ 9,500.00 | | \$ 9,500.00 | 2012-02-026 | Feb-12 | Standard Templates for Contracts |
| 10 | Special Appropriations | 1004235 579900 01945 | Ready for Reuse Grant | \$ 286,000.00 | | \$ 286,000.00 | 2012-04-025 | Apr-12 | Ready for Reuse Grant |
| 11 | Special Appropriations | 1004235 579900 02069 | TIF 13-Durham/Desmond | \$ 360,000.00 | | \$ 360,000.00 | 2012-06-034 & 2012-12-040 | Jun-12/Dec-12 | TIF 13-Durham/Desmond |
| 12 | Special Appropriations | 1004235 581420 02124 | Quint Manufactured Apparatus | \$ 6,636.00 | | \$ 6,636.00 | 2012-12-050 | Dec-12 | Quint Manufactured Apparatus |
| 13 | Special Appropriations | 1004235 582215 02011 | Losey/Johnson/ RRFB/Curb/Median | \$ 39.30 | | \$ 39.30 | 2012-02-030 | Feb-12 | Losey/Johnson/ RRFB/Curb/Median |
| 14 | Special Appropriations | 1004235 596000 01001 | Gundersen Clinic Tax Exmptn Appeal | \$ 48,621.92 | | \$ 48,621.92 | 2012-12-044 | Dec-12 | Gundersen Clinic Tax Exmptn Appeal |
| 15 | Special Appropriations | 1004235 596000 01998 | Audit Bluffland Protection Program | \$ 75,000.00 | | \$ 75,000.00 | 2012-09-006 | Sep-12 | Audit Bluffland Protection Program |
| 16 | Special Appropriations | 1004235 596000 02018 | I-90 Exit 3 Redevelopment Study | \$ 1,080.25 | | \$ 1,080.25 | 2012-01-013 | Jan-12 | I-90 Exit 3 Redevelopment Study |
| 17 | Special Appropriations | 1004235 596000 02067 | Intersection Study-Losey/Grn Bay | \$ 5,610.91 | | \$ 5,610.91 | 2012-06-036 | Jun-12 | Intersection Study-Losey/Grn Bay |
| 18 | Library | 1005204/1005205 | Budget | \$ 44,731.06 | | \$ 44,731.06 | | | Balance of Funds Per State Statute |
| 19 | Information Services | 1005805 | Budget | \$ 7,500.00 | | \$ 7,500.00 | | | Replace Networking Patch Panels for City Hall network closets |
| 20 | Information Services | 1005805 | Budget | \$ 6,000.00 | | \$ 6,000.00 | | | Image Master |
| 21 | Information Services | 1005805 | Budget | \$ 12,000.00 | | \$ 12,000.00 | | | Encase software upgrade |
| 22 | Information Services | 1005805 | Budget | \$ 160,000.00 | | \$ 160,000.00 | | | Disaster Recovery Project |
| 23 | Parks & Recreation | 1007615 | Budget | \$ 15,000.00 | | \$ 15,000.00 | | | Replace/Repair HVAC connections @ Black River Neighborhood Ctr |
| 24 | Parks & Recreation | 1007615 | Budget | \$ 3,000.00 | | \$ 3,000.00 | | | Copier at Forest Hills Golf Course |
| 25 | Parks & Recreation | 1007615 | Budget | \$ 20,000.00 | | \$ 20,000.00 | | | Complete Forest Hills Pro-Shop (office/snack bar) project |
| 26 | Parks & Recreation | 1007615 | Budget | \$ 12,470.00 | | \$ 12,470.00 | | | Copeland Park rehabilitation plan |
| 27 | Police | 1008505 511100/513000 | Salaries/Benefits | \$ 50,000.00 | | \$ 50,000.00 | | | Complete Men's Locker Room Remodel |
| 28 | Police | 1008505 511100/513000 | Salaries/Benefits | \$ 10,000.00 | | \$ 10,000.00 | | | File Conversion of Police Records |
| 29 | Police | 1008505 511100/513000 | Salaries/Benefits | \$ 10,000.00 | | \$ 10,000.00 | | | Fisherman's Road Gate Replacement |
| 30 | Police | 1008505 511100/513000 | Salaries/Benefits | \$ 20,000.00 | | \$ 20,000.00 | | | Report Dictation |
| 31 | Police | 1008505 511100/513000 | Salaries/Benefits | \$ 14,000.00 | | \$ 14,000.00 | | | Police Entrance Project |
| 32 | Grounds & Building | 1008825 533500 | Department Supplies | \$ 11,518.53 | | \$ 11,518.53 | | | Stormwater Projects listed on City Hall Master Plan |
| 33 | Grounds & Building | 1008825 524900 | Repair/Mtce Other | \$ 5,855.67 | | \$ 5,855.67 | | | Stormwater Projects listed on City Hall Master Plan |
| 34 | Grounds & Building | 1008825 534600 | Repair/Mtce Equipment | \$ 9,825.17 | | \$ 9,825.17 | | | Stormwater Projects listed on City Hall Master Plan |
| 35 | Grounds & Building | 1008825 534200 01837 | Senior Ctr Mtce | \$ 6,622.64 | | \$ 6,622.64 | | | Southside Senior Center fire escape stairs |
| 36 | Highway | 1008835 534600 | Equipment Repair | \$ 4,400.00 | | \$ 4,400.00 | | | Replace single axle wing plow frame w/Paraglide wing plow system |
| 37 | Highway | 1008835 533500 | Department Supplies | \$ 6,000.00 | | \$ 6,000.00 | | | Purchase street sweeper brooms for 2013 season |
| 38 | Highway | 1008835 533513 | Signals | \$ 5,000.00 | | \$ 5,000.00 | | | Purchase (1) crosswalk flashing beacon unit for stock |
| 39 | Highway | 1008835 533513 | Signals | \$ 5,000.00 | | \$ 5,000.00 | | | Purchase electrical wire for street light repair |
| 40 | Highway | 1008835 534600 | Equipment Repair | \$ 13,000.00 | | \$ 13,000.00 | | | Wweeper #2, Bruce Mcpl contract maintenance and repair |
| 41 | Highway | 1008835 534600 | Equipment Repair | \$ 22,500.00 | | \$ 22,500.00 | | | Purchase motor grader tires |
| 42 | Highway | 1008835 534600 | Equipment Repair | \$ 5,500.00 | | \$ 5,500.00 | | | Overhaul leaf vac #6 engine |
| 43 | Highway | 1008835 533509 | Asphalt | \$ 63,000.00 | | \$ 63,000.00 | | | Complete 33rd St (Levy Ln to Peace) paving, not completed due to several home construction projects |
| 44 | Highway | 1008835 533511 | Paint | \$ 15,000.00 | | \$ 15,000.00 | | | Paint bicycle lanes and symbols |
| 45 | Highway | 1008835 534600 | Equipment Repair | \$ 8,000.00 | | \$ 8,000.00 | | | Replace above ground hoist in MSC Maintenance Shop |
| 46 | Refuse and Recycling | 1008865 522700 | Garbage Services | \$ 5,000.00 | | \$ 5,000.00 | | | Replace/Repair existing metal trash receptacles in the Downtown Loop & Old Town North |
| 47 | Refuse and Recycling | 1008865 522600 | Recycling Services | \$ 27,000.00 | | \$ 27,000.00 | | | Purchase and install recycling receptacles in the Downtown Loop & Old Town North |
| 48 | Plng & Dvlpmnt - B & I | 1008895 537100 | Car Allowance/Mileage | \$ 3,000.00 | | \$ 3,000.00 | | | Temporary help to scan building plans |
| 49 | Plng & Dvlpmnt - B & I | 1008895 531200 | Postage | \$ 2,200.00 | | \$ 2,200.00 | | | Postage for rental inspections notices & Single Family Dwelling Registration Notices |
| 50 | TOTAL | | | \$ 1,525,507.06 | \$ - | \$ 1,525,507.06 | | | |

REQUIRED PER RESOLUTION \$ 797,103.80

DEPARTMENT REQUESTS \$ 728,403.26