

**City of La Crosse  
2015 to 2016 Proposed Carry Over List**

ITEM #	DEPT	ACCOUNT #	ACCOUNT NAME	AMOUNT	AMENDED AMOUNT	TOTAL	RESOLUTION FILE NUMBER	RESOLUTION DATE	REASON
1	Attorney	1001405	Budget	\$ 26,761.96	\$ -	\$ 26,761.96			Contracted Goods & Services
2	Finance	1003405	Budget	\$ 50,000.00	\$ -	\$ 50,000.00			Add'l funds for automation upgrades
3	Finance	1003405	Budget	\$ 35,000.00	\$ -	\$ 35,000.00			Ergonomic Updates to Finance Office
4	Fire	1003705 511200	Overtime	\$ 20,000.00	\$ -	\$ 20,000.00			Overtime needs due to personnel off work due to FMLA circumstances
5	Fire	1003705 511206	Overtime Water Rescue	\$ 26,000.00	\$ -	\$ 26,000.00			Dive Team Overtime to complete needed operational certifications
6	Fire	1003705 525000	Training Regular	\$ 15,000.00	\$ -	\$ 15,000.00			Additional tuitions for dive team personnel to complete needed operational certifications
7	Fire	1003705 534600	Repair & Mtce Equipment	\$ 10,000.00	\$ -	\$ 10,000.00			Equipment purchases not completed in 2015
8	Fire	1003705	Budget	\$ 20,000.00	\$ -	\$ 20,000.00			2016 CIP item 26, Stations/Facilities Assessment
9	General Expense	1004205 539018	Municipal Code	\$ 2,486.83	\$ -	\$ 2,486.83			Annual updates to Municipal Code. Many changes in 2016
10	General Expense	1004205 521608	Intern'l Comm Sister Cities	\$ 346.99	\$ -	\$ 346.99			2015 Expenses not reimbursed
11	General Expense	1004225 539000	Salary Incr Merit Pay	\$ 50,000.00	\$ -	\$ 50,000.00			Neighborhood employment initiative
12	Library	1005205	Budget	\$ 57,680.82	\$ -	\$ 57,680.82			Per State Statute
13	Mayor	1005505 511100	Salaries	\$ 2,100.39	\$ -	\$ 2,100.39			To fund intern's salary
14	Mayor	1005505 536000	Travel	\$ 43.62	\$ -	\$ 43.62			2016 Travel
15	Information Technology	1005805	Budget	\$ 52,431.00	\$ -	\$ 52,431.00			Add'l support for Agenda Mgmt Suite, Networking Eqp, SW to include PCI scanning, Computer Accessories
16	Information Technology	1005805	Budget	\$ 8,863.00	\$ -	\$ 8,863.00			Add'l support for the department
17	Human Resources	1007905	Budget	\$ 7,991.35	\$ -	\$ 7,991.35			Fund Osha Compliance -Software MSDS Online
18	Planning	1008205 511100	Salaries	\$ 56,500.00	\$ -	\$ 56,500.00			Hire temporary help for clerical and scanning
19	Planning	1008205 531100	Office Supplies	\$ 2,000.00	\$ -	\$ 2,000.00			New ED & Clerical positions will require additional funding for supplies
20	Planning	1008205 532202	Membership-Dues	\$ 1,500.00	\$ -	\$ 1,500.00			Dues for Director & new ED & Clerical positions
21	Planning	1008205 533500	Department Supplies	\$ 2,000.00	\$ -	\$ 2,000.00			Complete office upgrades from 2015
22	Planning	1008205 533502	Plaques	\$ 1,479.00	\$ -	\$ 1,479.00			New vendor to supply historical plaques
23	Planning	1008205 536000	Travel	\$ 2,000.00	\$ -	\$ 2,000.00			Travel expenses related to new personnel
24	Police	1008505 529000	Oth Contracted Svces	\$ 20,000.00	\$ -	\$ 20,000.00			Attorney for ongoing internal investigation
25	Police	1008505 533539	Safety Equipment	\$ 45,000.00	\$ -	\$ 45,000.00			Life-saving office safety mini robot.
26	Police	1008505 514903	Wellness	\$ 20,000.00	\$ -	\$ 20,000.00			Departments share of combined wellness facility in City Hall
27	Grounds & Building	1008825	Budget	\$ 108,719.00	\$ -	\$ 108,719.00			Expansion of City Hall parking lot, replcmnt City Hall parking lot lighting system, addn 3rd low wall, handrails & lighting at City Hall north entrance stairs
28	Highway	1008835	Budget	\$ 339,000.00	\$ -	\$ 339,000.00			Paver for accelerated street program - replaces paver from 1988
29	Refuse & Recycling	1008865 522601	Recycling Yard Waste	\$ 31,000.00	\$ -	\$ 31,000.00			Eqp Repair & 12 Street Sweeper Main Brooms
30	Fire Prev & Bldg Safety	1008895 523300	Temporary Help	\$ 2,500.00	\$ -	\$ 2,500.00			2016 funding for temporary help
31	Fire Prev & Bldg Safety	1008895 536000	Travel	\$ 3,000.00	\$ -	\$ 3,000.00			2016 travel expenses associated with training
32	Bldg&Inspection(Fire)	1008895	Budget	\$ 26,706.07	\$ -	\$ 26,706.07			Remodel of 3rd Floor - 2017 Capital Improvement Budget
33	Police	1008505	Budget	\$ 5,000.00	\$ -	\$ 5,000.00	16-0008	Feb-16	To fund Revolving Restitution Fund
34	Special Appropriations	1004235 581402 02409	Firequint	\$ 57,785.29	\$ -	\$ 57,785.29	15-0474	Jun-15	Fire Department Quint
35	Special Appropriations	1004235 581725 02410	Energov Software	\$ 127,040.42	\$ -	\$ 127,040.42	15-0486	Jun-15	Community Dvlpmnt & Infrastructure Software - Energov
36	Special Appropriations	1004235 581805 02426	Bike Fence	\$ 200,000.00	\$ -	\$ 200,000.00	15-0696	Jul-15	Construction of fence along portion of new NS bike trail betw Gillette St & bike trail bridge
37	Special Appropriations	1004235 582215 02379	13th Street Reconstruction	\$ 156,122.00	\$ -	\$ 156,122.00	15-0287	Apr-15	13th St Reconstruction - Aguilera LLC Dvlpr Agrmnt
38	Special Appropriations	1004235 582215 02406	13th Street Realignment	\$ 9,807.33	\$ -	\$ 9,807.33	15-0550	Jun-15	13th St Realignment
39									
	TOTAL			\$ 1,601,865.07	\$ -	\$ 1,601,865.07			

REQUIRED PER RESOLUTION \$ 555,755.04

DEPARTMENT REQUESTS \$ 1,046,110.03