

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

ITEM #	DEPT	ACCOUNT #	ACCOUNT NAME	AMOUNT	AMENDED AMOUNT	TOTAL	RESOLUTION FILE NUMBER	RESOLUTION DATE	REASON
1	Attorney	1001405	Budget	\$ 47,902.55	\$ 1,239.63	\$ 49,142.18			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	\$ 2,670.72	\$ 156,442.25			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	Information Technology	1005805	Budget	\$ -	\$ 40,000.00	\$ 40,000.00			Add'l funds for automation upgrades
10	Information Technology	1005805	Budget	\$ -	\$ 20,000.00	\$ 20,000.00			Add'l funds for salary/contracted services for technology
11	Human Resources	1007905 532100	Publications	\$ 655.00		\$ 655.00			New Employee Recognition Program
12	Human Resources	1007905 531100	Office Supplies	\$ 1,175.27		\$ 1,175.27			Computer/Accessories/Kiosk for Recruitment Self-Service
13	Human Resources	1007905 539000	Salaries	\$ 6,000.00		\$ 6,000.00			Overtime/Add'l hours due to implementaton of Recruitment Self-Service
14	Human Resources	1007905	Budget	\$ -	\$ 5,000.00	\$ 5,000.00			City Portion of Vehicle for Safety Coordinator
15	Police	1008505	Budget	\$ 40,000.00		\$ 40,000.00			Officer reporting dictation service
16	Police	1008505 534500	Repair & Mtce Vehicles	\$ 520.00	\$ (520.00)	\$ -			Outstanding Purchase Order 85014206, 2014 invoice not received
17	Police	1008505 539400	Sec/Prisoner Handling	\$ 2,825.00	\$ (2,825.00)	\$ -			Outstanding Purchase Order 850150756, 2014 invoice not received
18	Public Works	1008805 525000	Training	\$ 500.00		\$ 500.00			Staff training for continuing education credits to maintain Professional Engineer Registration
19	Engineer	1008815 511100	Salaries	\$ 4,000.00		\$ 4,000.00			Fund shortfall for new vehicle
20	Engineer	1008815 511100	Salaries	\$ -	\$ 7,913.50	\$ 7,913.50			7th Street Reconstruction Project
21	Grounds & Building	1008825 522200	Electricity	\$ 12,100.00		\$ 12,100.00			Early purchase of electric hand dryers for City Hall restrooms
22	Grounds & Building	1008825 522400	Natural Gas	\$ 45,000.00		\$ 45,000.00			City Hall parking lot expansion & stormwater project
23	Grounds & Building	1008825 524363	Repair & Mtce Contracted	\$ 10,300.00		\$ 10,300.00			City Hall parking lot expansion & stormwater project
24	Grounds & Building	1008825 533500	Dept Supplies	\$ 9,400.00		\$ 9,400.00			City Hall parking lot expansion & stormwater project
25	Grounds & Building	1008825 534200 01837	Sr Center Mtce	\$ 19,900.00		\$ 19,900.00			\$9,000 City Hall parking lot expansion & stmwrtr proj, \$10,900 siren replacement
26	Grounds & Building	1008825 534600	Repair & Mtce Equipment	\$ 4,300.00		\$ 4,300.00			Sr Center Mtce
27	Highway	1008835 533513	Signals	\$ 3,000.00		\$ 3,000.00			Dmged pedestrian crossing signal & cabinet replacement
28	Highway	1008835 533509	Asphalt	\$ 20,000.00		\$ 20,000.00			Street chip seal contractor payment
29	Highway	1008835 529000	Contractual Services	\$ 7,000.00		\$ 7,000.00			Street chip seal contractor payment
30	Highway	1008835 533511	Paint	\$ 6,000.00		\$ 6,000.00			Plow & grader blade replacements
31	Highway	1008835 533510	Cement	\$ 9,000.00		\$ 9,000.00			Plow & grader blade replacements
32	Highway	1008835	Budget	\$ -	\$ 13,824.89	\$ 13,824.89			7th Street Reconstruction Project
33	Refuse & Recycling	1008865 522600/524600	Rcyc Svce/R&M Equip	\$ 15,000.00		\$ 15,000.00			Leaf vacuum parts replacement
34	Bldg&Inspection(Fire)	1008895	Budget	\$ -	\$ 13,281.70	\$ 13,281.70			Technology Improvements
35	Special Appropriations	1004235 521202 01987	Job Audit Dvlpr Agrmnt	\$ 20,136.44		\$ 20,136.44	14-0564	Jun-14	Job Audit Dvlpr Agrmnt
36	Special Appropriations	1004235 521600 02254	Organizational Assmnt	\$ 3,403.00		\$ 3,403.00	13-0638	Nov-13	Organizational Assmnt
37	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
38	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
39	Special Appropriations	1004235 579900 02310	Clean fill Trane 6	\$ 847,625.00		\$ 847,625.00	14-0543	Jun-14	Clean fill Trane 6
40	Special Appropriations	1004235 581725 02298	Public Safety Radio Sys	\$ 925,000.00		\$ 925,000.00	14-0537	May-14	Public Safety Radio Sys
41	Special Appropriations	1004235 581730 02171	Paint & Fix up program	\$ 24,500.00		\$ 24,500.00	14-0592	Dec-14	Paint & Fix up program
42	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
43	Special Appropriations	1004235 586000 EQP15	Prepaid 2015 Capital Eqp	\$ 187,808.00		\$ 187,808.00	14-1321	Dec-14	Prepaid 2015 Capital Eqp
44	Special Appropriations	1004235 596000 02317	Regional Bluffland Prot Pln	\$ 17,917.90		\$ 17,917.90	14-0685	Jul-14	Regional Bluffland Prot Pln
45	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
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	TOTAL			\$ 3,074,766.91	\$ 100,585.44	\$ 3,175,352.35			

REQUIRED PER RESOLUTION \$ 2,587,327.42

DEPARTMENT REQUESTS \$ 588,024.93