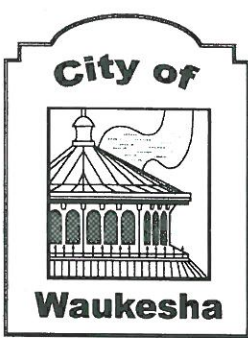


**2014 to 2015 Carryovers in Fund 0100 - General Fund**

<u>Org</u>	<u>Object</u>	<u>Program/Project Description</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Frequency</u>	<u>Reason</u>
1722	52990	Master Plan (Rebranding)	5,794	Tax Levy	Periodic	To carryover remaining funds of the City Master Plan - Contract signed and funds paid in 2015
2130	53460	Honor Guard	2,417	Donations	Annual Review	To carryover donated funds for a specific use
5132	53710	Waukesha Reads Grant	2,296	Grant/Donations	Annual Review	To carryover funds related to a Library Grant
5141	53490	Children Services Grant	1,936	Grant/Tax Levy	Annual Review	To carryover funds related to a Library Grant
7120	52135	West Ave Landfill - Consulting	21,759	Tax Levy	Infrequent	To carryover funds for unforeseen life and safety issues on the landfill.
Total			<u>34,202</u>			



## COMMUNITY DEVELOPMENT

201 DELAFIELD STREET  
WAUKESHA, WISCONSIN 53188-3633  
TELEPHONE 262/524-3750 FAX 262/524-3751

Jennifer Andrews, Director

[jmandrew@ci.waukesha.wi.us](mailto:jmandrew@ci.waukesha.wi.us)

### MEMO

To: Rich Abbott, Finance Director  
From: Jennifer Andrews, Community Development Director  
Date: January 15, 2015  
Re: 2014 Carryovers

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I am requesting that the following 2014 funds be carried over to the 2015 budget.

1. Fund 430 – Org 4323 – Object 68110 – Amount \$7,847.00 carried over to 2015 and transferred to Fund 430 – Org 4317 – Object 68110. Purpose of carryover is to purchase additional fleet vehicle as approved in 2015 budget.
2. Fund 100 – Org 1722 – Object 52990 – Amount \$5794.00 carried over to 2015. Final phase of Central City Master Plan process is to complete a rebrand for the downtown. These funds were earmarked for that purpose but the contract won't be signed until 2015.

Please let me know if you have any questions or concerns.



12-26-14  
A

DAW Baumann

# Honor Guard Account

Org/Obj    2130.53460    2130.48410    2130.49990

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	2/12/14	Previous balance				\$2,631.29
	2/14/14	Tim Probst - Gloves		\$184.60		\$2,446.69
	2/18/14	Donation - Marlow White			\$1,194.30	\$3,640.99
	3/18/14	Maria Carini Tailoring		\$40.00		\$3,600.99
	4/2/14	Dorothy Graham			\$25.00	\$3,625.99
	4/4/14	William H Graham Jr			\$25.00	\$3,650.99
	4/10/14	Marty Horstmeier			\$300.00	\$3,950.99
	6/10/14	Fast Signs - flag poles		\$215.80		\$3,735.19
	6/16/14	All About Coins		\$1,368.00		\$2,367.19
	12/5/14	Don Purtell			\$50.00	\$2,417.19

Fund 0100



**WAUKESHA PUBLIC LIBRARY**

321 WISCONSIN AVENUE  
WAUKESHA, WISCONSIN 53186-4713  
TELEPHONE 262/524-3680 FAX 262/524-3677

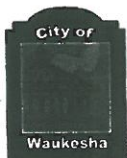
Grant C. Lynch, Executive Director  
glynch@waukesha.lib.wi.us

**MEMORANDUM**

**TO:** Vicki Kreuger, Finance Department  
**FROM:** Grant Lynch  
**DATE:** February 20, 2015  
**SUBJECT:** Carryover request of 2014 funds

The Library requests the carryover of the following amounts:

- Fund 100 • Waukesha Reads Grant (5132): \$2095.73 - 2,295.73
  - Fund 100 • Children's Services Grant (5141): \$1936.41 x
  - Fund 420 • CIP (5124): \$200,000 for automated book drop which is ordered and being installed in 2015.
  - Fund 400 • Technology (1917.68170): \$11,363 ~~\$10,543~~
- } Account numbers.



## Rich Abbott

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**From:** Katie Jelacic  
**Sent:** Friday, March 06, 2015 3:01 PM  
**To:** Rich Abbott; Kevin Lahner  
**Cc:** Fred Abadi  
**Subject:** West Ave Landfill

Good Afternoon,

*Fund 100 carryover*

Unfortunately we have run into some unforeseen life and safety issues on the landfill. We have a budget for 2015 in account **7120.52135** for a consultant of \$19,000 with a carryover of \$21,758.74 for a total of \$40,758.74, which I have already spent \$10,563.11, with another known \$5000 to be billed. We have \$45,000 in 7190.68290 for the installation of wells in the Cemetery. But we are going to have to relay pipe that has sagged in the landfill, causing water to be sucked into the blower flare, thus shutting it down. We are mandated by DNR for the safety of our residents to run the blower flare 24/7 plus we have an unforeseen methane pocket that has developed near Murf's Custard. With this all said, we are working on estimates, but I am going to assume I will use all of the money budget for 2015, with a possibility of needing more, and that is without doing the wells that DNR ordered to be drilled in 2015. Once we get a handle on the cost of this major repair, we will respectfully ask DNR to push the well installation to 2016 for budget reasons. Fred and I just wanted to keep you in the loop as we know the funding needed.

Katie Jelacic, P.E.  
Project Engineer  
262-524-3587  
Cell 262-349-6511