

Requests for reappropriation of 2005 funds to 2006

- CRITERIA: 1. a valid encumbrance;
 2. one-time expenditure (not recurring budget item);
 3. purpose is consistent with the department's business plan;
 4. 2005 appropriation balance available for the encumbered item; and
 5. financial position of the fund (status of the fund relative to work out plans; whether the fund's spending in 2005 had expense in excess of revenue).

Fund	Agency	Agency Name	Appropriation Request	Finance Recommendation	Ways & Means Recommendation	Comments	Description (Describe what rollover is for)
0100	840	City Coordinator	88,000	88,000	88,000	One-time	Strategic Planning, office space redesign, office equipment and various one-time business consulting services
100	840	City Coordinator	50,000	50,000	50,000	One-time expense	Feasibility assesment of financial development of ongoing operating revenue for the Minnesota Planetarium.
100	842	Communications	23,278	23,278	23,278	One-time	Audio-visual equipment ordered and invoiced in 2005, but not delivered-therefore did not qualify to be paid for out of 2005 budget
100	260	City Clerk	12,000	12,000	12,000	One-time	Begin categorization of Municipal Library records with retired librarians.
100	240	City Council	83,000	0	0	Violates current policy	WITHOUT RECOMMENDATION FROM W&M
100	375	Mayor	25,000	0	0	Violates current policy	Temporary position--WITHOUT RECOMMENDATION FROM W&M
100	650	PW Administration	39,550	0	0	Contractual obligation (one-time)	Local 363 Rewards Program
100	607	PW Field Services	600,000	0	600,000	Should be fixed in 2007 budget	F/S Direct Equipment Rental-correction
100	400	Police Department	460,000	0	0	No funds available.	Gunfire Detection Technology e.g., "Shotspotter" (Special Projects)
100	400	Police Department	500,000	0	0	No funds available.	Digital In-squad Cameras (Spec Projects)
Fire will fund \$80K of \$266,089 request out							
0100	280	Fire Department	186,089	186,089	186,089	of existing resources.	Costs associated with establishing the Fire Cadet list, including the examination.
0100	280	Fire Department	35,895	35,895	35,895	Encumbered	Turn Out Clothing ordered in 2005 but delivered in 2006.
0100	280	Fire Department	100,000	100,000	100,000	Project deficiency, one-time exp.	Fire Station 17 - Capital Project to be completed in 2006--project over run of \$100K.
0100	280	Fire Department	25,000	25,000	25,000	One-time expense.	Workforce Director Software Project for payroll system (MFD portion)
0100	280	Fire Department	3,000	3,000	3,000	Services in 2005, billed in 2006.	J. Taborn Assoc. Contract for psychological evaluations of Fire Cadet applicants.
0100	280	Fire Department	26,000	26,000	26,000	Services in 2005, billed in 2006.	Martin-McAllister Contract for pre-employment evaluations of Fire Cadet applicants.
0100	280	Fire Department	25,000	25,000	25,000	Services in 2005, billed in 2006.	HCMC contract for EMS training for Fire Cadets.
0100	280	Fire Department	1,631	1,631	1,631	Services in 2005, billed in 2006.	MCTC Contract for Fire Cadet test tutoring for written EMT exams.
0100	300	Civil Rights	21,340	21,340	21,340	One-time expense.	Redesign of room 241 to improve storage and technology needs, includinga wall mounting of TV/VCR and a drop down screen for presentations.
100	300	Civil Rights	16,000	16,000	16,000	One-time expense.	Redesign of room 237 to accommodate an extra workspace for the City's sign language interpreter.
<i>Subtotal, General Fund Department Requests</i>			<i>2,320,783</i>	<i>613,233</i>	<i>1,213,233</i>		
760	MCC	Convention Center	1,811	1,811	1,811	Encumbered.	Flooring. Work in progress
760	MCC	Convention Center	362	362	362	Encumbered.	Shelving. Work in progress
761	MCC	Convention Center	1,427	1,427	1,427	Encumbered.	Compressor repairs. Work completed
760	MCC	Convention Center	3,543	3,543	3,543	Encumbered.	Replacement of monitors. Job in progress
760	MCC	Convention Center	786	786	786	Encumbered.	Annual maintenance of floor boxes. Job in progress
760	MCC	Convention Center	2,562	2,562	2,562	Encumbered.	Annual maintenance of floor boxes. Job in progress
760	MCC	Convention Center	6,156	6,156	6,156	Encumbered.	Upgrade PBX and voicemail software and 10-year old equipment. Job in progress

Fund	Agency	Agency Name	Appropriation Request	Finance Recommendation	Ways & Means Recommendation	Comments	Description (Describe what rollover is for)
760	MCC	Convention Center	2,283	2,283	2,283	Encumbered.	Electronic lock sets and card readers
760	MCC	Convention Center	255,568	255,568	255,568	Encumbered.	Visitor Information Center. Job in progress.
760	MCC	Convention Center	300,000	300,000	300,000		Meeting Room Lighting Control System Upgrade. Unable to complete in 2005. Out for bids
760	MCC	Convention Center	209,800	209,800	209,800	Encumbered.	2004 Projects completed and expensed in 2005. (Exhibitor Services Office & Guest Services Office buildouts)
Subtotal, Convention Center Requests			784,298	784,298	784,298		
4100	600	Engineering Services	151,470.00	151,470.00	151,470.00		CDM - Contract # C-2141202 Develop Water Resource Management Strategic Plan Framework
Subtotal, Water Fund Requests			151,470.00	151,470.00	151,470.00		
7300	600	Engineering Services	35,021.69	35,021.69	35,021.69		HDR Engineering Inc Contract # C-20769 Tech guidance & training for XP-SWMM sanitary sewer Jane
7300	600	Engineering Services	34,034.68	34,034.68	34,034.68		Bonestroo, Rosene, Anderlik - Contract # C-21058 Technical Services-NPDES Permit Renewal negotiations
7300	600	Engineering Services	14,072.18	14,072.18	14,072.18		Barr Engineering Co - Contract # 2138103 Assist with stormwater management amendments
<i>Subtotal, Sewer Fund Requests</i>			83,128.55	83,128.55	83,128.55		
<i>Total, All Department Requests</i>			3,339,679	1,632,129	2,232,129		
Enterprise Projects							
100	650	PW Administration	191,500	191,500	191,500		Transportation Action Plan
100	400	Police Department	56,000	0	0	HOLD per Court decision.	2 Permit FTEs for Stop on Red assistance (one time hires)
5250	127	Edison Ice Arena	187,000	187,000	187,000		Lease payments for debt service per recommendation of bond counsel
690	127	Self-insurance Fund	4,600,000	4,200,000	3,290,000		Buy down variable rate debt in self-insurance fund .
100	600	PW Solid Waste	350,000	0	310,000		Graffiti removal: Sensitive Surfaces and places over eight feet
Total, General Fund Requests			7,355,283	5,191,733	5,191,733		
<i>Amount Available for GF Reappropriation</i>				5,231,050	5,231,050		
<i>Difference</i>				39,317	39,317		