

**CITY OF BLOOMINGTON Carryover of 2014 Dollars to 2015 Budget
Request for Carryover of 2014 Dollars to 2015 Budget**

Original Budget ORG and OBJECT	ORG and OBJECT No. to Carry Over to (If different from Column A)	\$ Amount	Item	Justification for Carry Over	Funds Available	Notes
General Fund						
City Council						
110101-52990	110101-54630	3,000.00	Travel for Council	Travel for Council to perform their annual duties		
110101-54520	11010-50040	5,000.00	Overtime for Barb Clawson, Council Secretary	Overtime for Barb Clawson, Council Secretary		
110101-5580P	11010-54630	7,000.00	Travel for Council	Travel for Council to perform their annual duties		
Total City Council		\$ 15,000.00				
City Manager						
120101-5001P	120101-52990	10,000.00	Purchase artwork	Purchase artwork Civic Plaza		
120101-5001P	120101-54620	4,000.00	Manager Travel	Manager Travel		
120101-5001P	120101-54120	1,000.00	Manager Mobile Devices	Manager Mobile Devices		
120101-5001P	120101-5001P	20,000.00	Overall Manager Salary and Benefits	Overall Manager Salary and Benefits		
Total City Manager		\$ 35,000.00				
Legal						
125102-54610	125102-56990	\$ 1,400.00	Funds moved from "Training and education - Local meetings" for security updates to office	Security updates to office		
125102-54620	125102-56990	\$ 1,900.00	Funds moved from "Training and education - Lodging" for security updates to office	Security updates to office		
125102-54630	125102-56990	\$ 700.00	Funds moved from "Training and education - Meals" and travel for security updates to office	Security updates to office		
125102-54650	125102-56990	\$ 500.00	Funds moved from "Training and education - Other" for security updates to office	Security updates to office		
Total Legal		\$ 4,500.00				
Human Resources						
130101-52030	130101-52030	58,000.00	Legal	Madden & Associates to assist with personnel issues and labor negotiations.		
130101-52060	130101-52060	24,000.00	Instructor Fees	We plan on conducting a number of training sessions in 2015.		

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130101-52990	130101-52991	7,782.00	Professional Services	In the process of a job evaluation project.		
130101-54630	130101-54631	1,400.00	Train & Ed-Meals & Travel	Can be used for Mari Kittridge to attend 2015 Tyler/Munis User Conference in May.		
130101-54640	130101-54640	3,000.00	Train & Ed-Registration	Can be used for Mari Kittridge to attend 2015 Tyler/Munis User Conference in May.		
130101-55900	130101-55900	2,000.00	Graphics	We are working to revise the Employment Rules. Changes are extensive and Graphics may have to re-create rather than revising.		
130101-5580P	130101-5580P	2,400.00	Print Shop Charges	Cost of printing a large quantity of Employment Rules.		
Total for Human Resources		\$ 98,582.00				
Finance						
135101-56990	135101-56990	22,000.00	Office security	Security		
135101-52990	135101-56990	10,000.00	Office security	Security		
135201-54620	135201-54620	1,000.00	2015 Munis conf-Kari Carlson	Munis is new software		
135201-54640	135201-54640	2,000.00	2015 Munis conf-Kari Carlson	Munis is new software		
135201-50050	135201-54120	800.00	Purchase of IPAD for Julie Vogel	Technology needs		
135204-51110	135204-54640	1,500.00	2015 Munis conf-Jackie Foss	Munis is new software		
135204-5580P	135204-54640	1,500.00	2015 Munis conf-Jackie Foss	Munis is new software		
135301-54640	135301-54120	1,000.00	Purchase of IPAD for Amy Larson	Technology needs		
135301-52990	135101-56990	1,000.00	Office security	Security		
135301-50050	135101-56990	7,000.00	Office security	Security		
135205-54650	135205-54650	800.00	Additional UB training for 3 new staff	# new staff in UB		
Total for Finance		\$ 48,600.00				
Police						
145101-56990	145101-56990	16,613.00	Supplies and Materials	Training Center Expan. Costs		
145101-56040	145101-56040	692.00	Supplies and Materials	Training Center Expan. Costs		
145210-53310	145210-53310	16,506.00	Property Services	Training Center Expan. Costs		
145307-56990	145101-56990	2,442.00	Training Supplies	10 Year Retrospective Costs		
145305-50050	145305-50050	90,000.00	Salaries and Wages	Training Center Expan. Costs		
145214-56990	145101-56990	3,114.00	Deer Control Supplies	10 Year Retrospective Costs		
145302-57070	145307-53140	40,500.00	Support Services Capital Outlay	Training Center Expan. Costs		

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145303-56990	145101-56990	843.00	Animal Control Supplies	10 Year Retrospective Costs		
145305-53140	145308-56990	10,000.00	Detention Contract Services	Active Shooter Equipment		
Total Police		\$ 180,710.00				
Community Services - Health						
160205-50050	160205-52990 UKARE	25,000.00	Purch Svcs - Prof & Tech/Other	UCare Let's Move Childcare Grant. Funds not spent in 2014.		
160205-51990	160205-56990 UKARE	4,828.00	Supplies/Misc	UCare Let's Move Childcare Grant. Funds not spent in 2014.		
160202-5001P	160201-52990	6,254.00	Purch Svcs - Prof & Tech/Other	UCARE Omaha Grant. Funds not spent in 2014.		
Total for Community Services Health		\$ 36,082.00				
Human Services						
160303-53140	160303-53140	6,523.00	Underspent contract funds	Bloomington Sister City Contract funds for 2014 expenses.		
160306-56990	160306-56990	1,000.00	Bloomington Crime Prevention Grant funds.	Grant funds received in 2014 for 2015 program.		
Total for Human Services		\$ 7,523.00				
Parks and Rec						
160501-53140		32,000.00	Contractual Services - park asset inventory.	Conduct in-field park asset inventory. Use information to better manage/maintain park assets and prioritize projects within the Community Investment Program.		
160502-50050		4,000.00	Part-time salaries - extend 2015 winter outdoor skating season	Extend outdoor skating season two weeks at two sites as skating rinks opened late due to warm weather in December.		
160501-53140		52,000.00	Contractual Services - community center needs assessment	Executed contract with HGA on Dec.19, 2014. Funding for this work was previously carried over from 2013 to 2014 budget.		
Total for Parks and Rec		\$ 88,000.00				
Public Works						
165101-52990		50,000.00	PW Admin Professional Services	The carry-over funding would be added to the 2015 professional services amount to possibly fund a Safety and Training Coordinator.		
165203-52020		8,830.00	PW Engineering Consulting	Blue Line Study: Signal/Detection Modifications		

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165203-56100		31,853.00	PW Engineering Consulting	Blue Line Study: Signal/Detection Modifications		
165202-57070		27,000.00	Capital - For Survey Equipment	Both 10 yr. old total stations have reached their useful life and are failing. One will be repaired and one will be replaced at this time.		
165303-53010	165302-53140	25,000.00	Contractual Services	Repair of street light - Bonding/Grounding Issues		
165303-53010	165302-53140	23,000.00	Contractual Services	Assess structural integrity of aged signal & street light poles.		
Total Public Works		\$ 165,683.00				
City Clerk						
170102-53140	170101-56990	4,832.00	Front Counter Redesign for Assessing/City Clerk	Expand counter area to meet the current & future business needs for Assessing/City Clerk		
170103-52990	170101-56990	7,700.00	Front Counter Redesign for Assessing/City Clerk	Expand counter area to meet the current & future business needs for Assessing/City Clerk		
170103-56990	170101-56990	7,468.00	Front Counter Redesign for Assessing/City Clerk	Expand counter area to meet the current & future business needs for Assessing/City Clerk	\$ 7,180.00	
170102-56990	170104-52990	1,487.00	Purchase Passport Printers	New passport printers needed; current printers cannot be repaired - too old to find replacement parts any longer		
Total for City Clerk		\$ 21,487.00				
Assessing						
175102-53140	175102-56990	15,000.00	Contract Services	Front Counter Remodel and Security Upgrades. Security, Techonlogy and climate control upgrades to the Dean Conference Room		More pieces will be coming from Mat
Total Assessing		\$ 15,000.00				
Total General Fund		\$ 716,167.00				
Special Revenue Funds						
Community Services Health						
260265-52990		30,000.00	Purch Svcs - Prof & Tech/Other	SHIP 3 grant ends 10/31/15. Funds not spent in 2014		
260265-53140		25,000.00	Contractual Services	SHIP 3 grant ends 10/31/15. Funds not spent in 2014		

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260265-56990		62,000.00	Supplies/Misc	SHIP 3 grant ends 10/31/15. Funds not spent in 2014		
Total for Comm. Serv. Health		\$ 117,000.00				
Police						
245442-50040-13AT22		6,274.00	Dept. of Comm. Auto Theft Grant 13AT22	Grant runs until 6/30/15		
245442-52990-13AT22		1,200.00	Dept. of Comm. Auto Theft Grant 13AT22	Grant runs until 6/30/15		
245442-54530-13AT22		5,113.00	Dept. of Comm. Auto Theft Grant 13AT22	Grant runs until 6/30/15		
245442-56070-13AT22		17,040.00	Dept. of Comm. Auto Theft Grant 13AT22	Grant runs until 6/30/15		
245442-57070-13AT22		56,985.00	Dept. of Comm. Auto Theft Grant 13AT22	Grant runs until 6/30/15		
245444-50040		34,042.00	Impaired Driving Enforcement	Grant runs until 9/30/15		
245444-50040		18,369.00	Not Impaired Driving Enforcement	Grant run until 9/30/15		
245444-50040		2,100.00	Administration of Grant	Grant runs until 9/30/15		
245460-56990-59300		30,770.00	POLICE NNO/CITIZEN ACADEMY	Expenditures of Grant revenue and donations for NNO/Citizen Academy not spent in 2014		
245460-56990-59400		5,044.00	POLICE CANINE UNIT	Expenditures or donations for the Police Canine Unit not spent in 2014		
245460-56990-59800		11,034.00	POLICE EXPLORER UNIT	Expenditures or donations for the Police Explorer Unit not spent in 2014		
245460-56990-59850		4,416.00	POLICE COPS & KIDS	Expenditures or donations for the Police Cops & Kids program not spent in 2014		
245460-56990-59875		8,407.00	POLICE PPSU SPEC ACTIVITIES	Expenditures or donations for the Police PPSU Spec Activities Unit not spent in 2014		
245460-56990-DTE12		1,322.00	POLICE DRIVERS TRAINING EQUIPMENT	Expenditures or donations for the Police Drivers Training Equipment not spent in 2014		
Total Police		\$ 202,116.00				
Total Spec. Revenue Funds		\$ 319,116.00				
Enterprise Funds						
Ice Garden						
660751-57020		194,659.00	Building Management System	Project not completed in 2014		
660751-57070		57,500.00	Building Management System	Cover extra cost of BMS		
Total for Ice Garden		\$ 252,159.00				
Storm Water						

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665540-57060		40,000.00	Storm Admin. Software Capital	Work order management system		
665545-57030		52,000.00	Water Capital	Project 13-302 Lindau Grade Separation & 14-101 PMP Reconstruct Project-In Progress		
Total Storm Water		\$ 92,000.00				
Total Enterprise Funds		\$ 344,159.00				
Internal Service Funds						
Information Systems						
740102-52070		600,000.00	Secure e-mail \$40,000, Desktop Mgmt \$90,000, GIS \$35,000, VPN \$195,000, MS Licensing \$75,000, Maint Division \$165,000 (2013 B-10)	Not completed in 2014		
740102-53140		80,000.00	Security Assessment \$40,000, SharePoint Upgrade \$40,000	Not completed in 2014		
740102-53140		16,000.00	BIG Cabling 2015 B-10	B-10 request specified funding through BIG, but CS did not budget for it.		
740102-52070	740102-56990	18,000.00	Jail Monitoring Equipment 2014 B-10	Not completed in 2014		
740102-52070	740102-56990	20,000.00	Network monitoring equipment	Not completed in 2014		
740102-57060		45,000.00	Network infrastructure	Not completed in 2014		
740102-57070		6,500.00	Fire Station 1 Copier	Not budgeted in 2015. Would like to be part of the copier replacement program.		
Total for Information Systems		\$ 785,500.00				
Public Safety Radio						
745601-56990		\$ 5,761.00	Public Safety Radio - Supplies Other	Dispatch remodel small equipment and supplies.		
Total Public Safety Radio		\$ 5,761.00				
Fire						
756605-56750		18,750.00	Firefighter PPE	Wildfire protection not purchased in 2014.		
Total for Fire		\$ 18,750.00				
Facilities						
765702-57020		93,862.00	Facilities Building Replacement Capital	Gideon Pond - Bid & Budgeted 2014 Construction 2015		
765702-57020		73,000.00	Facilities Cemetery Maint. Capital	Parking lot improvements not completed		
765702-57020		275,000.00	Facilities Building	Creekside Center re-roof		
765703		109,716.00	Parks, Medians, Initiatives	Contract - ROW Mowing & Streetscape Maintenance Using Seasonal employees		

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<i>Total Facilities</i>		\$ 551,578.00				
Total Internal Service Funds		\$ 1,361,589.00				
TOTAL ALL FUNDS		<u>\$ 2,741,031.00</u>				

Revenue Carryover						
Public Health						
160205-44505	160205-44505-UKARE	\$ 29,828.00	Program Income-One Year Grants	Ucare Let's Move Childcare Grant. Funds not spent in 2014		
160201-44506		\$ 6,254.00	Program Income-Special Projects	Ucare Let's Move Childcare Grant. Funds not spent in 2014		
260265-43401	260265-43401-SHIP	\$ 117,000.00	Intergov/Other	SHIP 3 grant ends 10/31/15. Funds not spent in 2014.		
Total Public Health		\$ 153,082.00				
Human Services						
160306-44009	160306-44009	470.00	Senior Program Trips and Tours registration fees	Revenues received in 2014 for 2015 services		
160306-44003	160306-44003	60.00	Chair Yoga fitness class	Revenues received in 2014 for 2015 services		
160308-44170	160308-44170	8,956.00	Room rentals at Creekside Community Center	Revenues received in 2014 for 2015 services		
Total Human Services		9,486.00				
Police						
245442-4999 -13AT22		86,613.00	Revenue for Auto Theft Grant 13AT22	Grant runs until 6/30/15		
245444-43401-TZD14		54,511.00	Revenue for TZD Grant TZD14	Grant runs until 9/30/15		
Total Police		141,124.00				
Insured Benefits						
730201-44190-WELNS	730201-44190-WELNS	11,842.00	Wellness Program	Healthy scorecard, health-fruit & veggies program, or other Wellness Plan programs in 2015.		
Total Insured Benefits		\$ 11,842.00				
TOTAL ALL REVENUE		<u>\$ 315,534.00</u>				