

## 2022 Budget Balancing Status General Fund Resolution Attachment

| 1        |                                    |  | Spending            | Financing              |
|----------|------------------------------------|--|---------------------|------------------------|
| 2        | Mayor's Proposed Budget            |  |                     |                        |
| 3        | General Fund                       |  | 325,573,697         | 325,573,697            |
| 4<br>5   | Mayor's Budget Total               |  | 325,573,697         | 325,573,697            |
| 6        | Gap: Excess / (Shortfall)          |  | 0                   |                        |
| 7        |                                    |  |                     |                        |
| 8        |                                    |  |                     |                        |
| 9<br>10  | Technical Changes to the Ma        | yor's Budget   |                     |                        |
| 11       | Technical Changes to Adju          | ust for Updates and Omissions:   |                     |                        |
| 12       |                                    |  |                     |                        |
| 13       | All Departments                    | Align department budgets to proper accounting units and account codes  | Budget N            | eutral                 |
| 14       | CAO                                | Shift Healing Streets contract from Mayor's Office to Office of Neighborhood Safety  | 300,000             |                        |
| 15       | DSI                                | Remove contingency revenue and spending for unsheltered work   | (400,000)           | (400,000)              |
| 16       | General Government                 | Update special service district budget   | (54,000)            |                        |
| 17       | General Government                 | Merge District Council Innovation Fund budget into District Council Engagement budget  | Budget N            | eutral                 |
| 18<br>19 | Mayor's Office<br>OTC              | Shift Healing Streets contract from Mayor's Office to Office of Neighborhood Safety<br>Add MNIT public internet spending and internal transfer revenue | (300,000)<br>10,475 | 10.475                 |
| 20       | Parks                              | Shift EAB employees to forestry special fund to be funded by Port Authority, increase services budget for trimming                                     | Budget N            | - / -                  |
| 21       | Parks                              | Convert Parks and Rec Worker to Refectory Supervisory  | Budget N            |                        |
| 22       | Public Works                       | Eliminate duplicate debt budget  | (85,220)            |                        |
| 23       |                                    |  |                     |                        |
| 24       | New or Amended Grant Bu            | udgets:  |                     |                        |
| 25       |                                    |  |                     |                        |
| 26       |                                    | No changes   |                     |                        |
| 27       | Device of Device and Devi          |  |                     |                        |
| 28       | Revised Revenue and Bud            | get Estimates:   |                     |                        |
| 29<br>30 | General Revenue Adjustments        |  |                     |                        |
| 31       | General Nevenue Aujustinents       |  |                     |                        |
| 32       | DSI                                | Correct DSI revenue  |                     | (22,300)               |
| 33       | HR                                 | Eliminate administrative revenue transfer  |                     | (215,500)              |
| 34       | HREEO                              | Reduce HREEO procurement fee revenue   |                     | (47,326)               |
| 35       | General Government                 | Reduce revenue for traffic and parking fines   |                     | (175,000)              |
| 36       | General Government                 | Update Xcel Energy revenue projection  |                     | 761,006                |
| 37       | General Government                 | Update District Energy revenue projection  |                     | 10,000                 |
| 38       | General Government                 | Update Energy Park revenue projection  |                     | 8,000                  |
| 39       | General Government                 | Update Police pension aid revenue projection   |                     | 632,921                |
| 40<br>41 | General Government<br>Public Works | Update Fire pension aid revenue projection<br>Reduce parking meter revenue   |                     | (116,021)<br>(975,000) |
| 41       | Fublic Works                       | Reduce parking meter revenue   |                     | (975,000)              |
| 43       | Budget After Technical Changes     |  | 325,044,952         | 325,044,952            |
| 44       | 5 5                                |  |                     |                        |
| 45       | Gap: Excess / (Shortfall)          |  | 0                   |                        |
| 46       |                                    |  |                     |                        |
| 47       | Council Changes to the Dren        | anad Budratu   |                     |                        |
| 48<br>49 | Council Changes to the Prop        | osed Budget:   |                     |                        |
| 49<br>50 | Program Adjustments                |  |                     |                        |
| 51       | i regiuni rujuennente              |  |                     |                        |
| 52       | CAO                                | Eliminate costs for Administrative Citations   | (278,476)           |                        |
| 53       | Council                            | Eliminate costs for Administrative Citations   | (99,741)            |                        |
| 54       | General Government                 | Reduce property tax levy 0.75 percentage points from proposed (6.92% to 6.17%)   |                     | (1,214,085)            |
| 55       | PED                                | Remove General Fund support for Housing Trust Fund   | (600,000)           |                        |
| 56       | PED                                | Shift portion of 2022 Mayor's Proposed new PED Staff to HRA budget   | (235,868)           |                        |
| 57       | Public Works                       | One-time increase in pedestrian and bicycle safety investments, transfer from HRA  | 250,000             | 250,000                |
| 58<br>50 | Public Works                       | One-time increase in graffiti and plywood abatement, transfer from HRA   | 100,000             | 100,000                |
| 59<br>60 | Budget After Policy Changes        |  | 324,180,867         | 324,180,867            |
| 61       | Suger and Fondy Undarges           |  | 027,100,007         | 024,100,007            |
| 62       | Gap: Excess / (Shortfall)          |  | 0                   |                        |
| 63       |                                    |  |                     |                        |
| 03       |                                    |  |                     |                        |

**RES 21-1701** 

## 2022 Budget Balancing Status Special Funds

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| 66         |  | Special Funds   |                         |                      |
|------------|--|---|-------------------------|----------------------|
| 67         |  |   |                         |                      |
| 68         |  |   | Spending                | Financing            |
| 69         | Mayor's Proposed Budget                  |   |                         |                      |
| 70         | Special Funds                            |   | 382,370,077             | 382,370,077          |
| 71         | Mayor's Budget Total                     |   | 382,370,077             | 382,370,077          |
| 72<br>73   | Cop: Exagon ( (Shortfoll)                |   | 0                       |                      |
| 73         | Gap: Excess / (Shortfall)                |   | U                       |                      |
| 75         |  |   |                         |                      |
| 76         | Technical Changes to the Ma              | vor's Budget  |                         |                      |
| 77         | C  |   |                         |                      |
| 78         | Technical Changes to Adju                | ist for Updates and Omissions:  |                         |                      |
| 79         |  |   |                         |                      |
| 80         | All Departments                          | Align department budgets to proper accounting units and account codes   | Budget Ne               | utral                |
| 81         |  |   |                         |                      |
| 82         | Financial Services                       | Update Design and City Hall Annex budgets to reflect updated staffing structure   | 5,074                   | 5,074                |
| 83<br>84   | Financial Services                       | Carry forward unspent balances in Returning Home Pilot  | 19,391                  | 19,391               |
| 64<br>85   | Financial Services<br>Financial Services | Special service district assessments budget update<br>Update Fleet's debt financing budget                              | (225,000)<br>Budget Ner | (225,000)<br>utral   |
| 86         | General Government                       | Additional funding for CAO Immigration Legal Defense project  | 100,000                 | 100,000              |
| 87         | General Government                       | Additional funding for DSI ProjectDox project   | 100,000                 | 100,000              |
| 88         | General Government                       | Carry forward unspent balances in Citywide Technology and Innovation Fund   | 440,593                 | 440,593              |
| 89         | HR                                       | Remove administrative revenue transfer  | (215,500)               | (215,500)            |
| 90         | HREEO                                    | Add Section 3 Collaborative spending and revenue  | 33,000                  | 33,000               |
| 91         | Parks                                    | Update EAB budget: shift employees from general fund, add two FTEs, recognize revenue from Port Authority               | 3,624,862               | 3,624,862            |
| 92         | PED                                      | Carry forward unspent funds for Business Process Documentation/Streamlining.  | 100,000                 | 100,000              |
| 93         | PED                                      | Carry forward unspent funds for Anti-Displacement and Inclusionary Zoning Study.  | 350,000                 | 350,000              |
| 94         | PED                                      | Carry forward unspent funds for Wetlands Inventory/Plan.  | 15,000                  | 15,000               |
| 95         | PED                                      | Align STAR budget to proper account codes   | Budget Net              |                      |
| 96<br>97   | PED<br>PED                               | Align HUD grants budget to proper account codes   | Budget Ne               | 626,565              |
| 97<br>98   | Pelice                                   | Revised HUD HOME Program grant estimate<br>Establish budget for Off Duty Police Contracts, Police Special Projects Fund | 626,565<br>7,845,040    | 7,845,040            |
| 99         | Police                                   | Carryforward unspent funds in Police Special Projects Fund for clothing, supplies, fees                                 | 30,519                  | 30,519               |
| 100        | Public Works                             | Revise sewer debt budget with updated bond sale results   | (2,840,869)             | (2,840,869)          |
| 101        |  |   | (2,010,000)             | (2,010,000)          |
| 102        | New or Amended Grant Bu                  | idgets:   |                         |                      |
| 103        |  |   |                         |                      |
| 104        | CAO                                      | Carry forward unspent balances for GOA grant, update ETHOS and VOCA grants  | 64,995                  | 64,995               |
| 105        | Emergency Management                     | Reduce and reallocate UASI grant spending and revenue   | (7,060)                 | (7,060)              |
| 106        | Financial Services                       | Update OFE grant budgets  | 266,668                 | 266,668              |
| 107        | Fire                                     | Update grant budgets with Haz Mat ERT   | 118,193                 | 118,193              |
| 108        | Fire                                     | Update grant budgets with MBFTE MART  | 200,362                 | 200,362              |
| 109        | Fire                                     | Update grant budgets with HMEP grant  | 59,042                  | 59,042               |
| 110<br>111 | Fire<br>General Government               | Update grant budgets with AFG grant<br>Carry forward unallocated ARP grant  | 385,372<br>7,964,074    | 385,372<br>7,964,074 |
| 112        | General Government                       | ARP grant, change position from Librarian I to Community Services Coordinator   | 2,000                   | 2,000                |
| 113        | HREEO                                    | Carry forward PCIARC grant balance  | 7,035                   | 7,035                |
| 114        | Mayor's Office                           | Update Vista grant Budget   | 47,744                  | 47,744               |
| 115        | Mayor's Office                           | Update McKnight climate grant budget  | 33,000                  | 33,000               |
| 116        | OTC                                      | Carry forward Knight Foundation grant   | 163,461                 | 163,461              |
| 117        | Parks                                    | Update position title in Great River Passage grant  | Budget Ne               | utral                |
| 118        | Police                                   | 100 Club grant  | (835)                   | (835)                |
| 119        | Police                                   | MN DEED grant   | (323,068)               | (323,068)            |
| 120        | Police                                   | MN Dept of Natural Resources grant  | (16,900)                | (16,900)             |
| 121        | Police                                   | MN Dept of Pub Sfty-Justice Office grant  | 111,345                 | 111,345              |
| 122        | Police                                   | Serve Minnesota grant   | (382,890)               | (382,890)            |
| 123        | Police                                   | Pub Sfty Ptnrsp & Comm Policing grant   | 5,000                   | 5,000                |
| 124<br>125 | Police<br>Police                         | Byrne JAG Program 2010<br>Body Worn Camera Byrne (GCIC grant)   | (499,458)<br>410,000    | (499,458)<br>410,000 |
| 125        | Police                                   | Homeland Security grant   | 15,053                  | 15,053               |
| 127        | Police                                   | State and Community Hwy Safety grant  | 542,245                 | 542,245              |
| 128        | Police                                   | Bryne JAG Program 2019-2020   | 194,293                 | 194,293              |
| 129        | Public Works                             | Sewer MCES 2019-2020 grant  | 796,658                 | 796,658              |
| 130        | Public Works                             | Electric Vehicle grants carry forward   | 5,746,301               | 5,746,301            |
| 131        |  |   |                         |                      |
| 132        | Budget After Technical Changes           |   | 408,281,382             | 408,281,382          |
| 133        |  |   |                         |                      |
| 134        | Gap: Excess / (Shortfall)                |   | 0                       |                      |
| 135        |  |   |                         |                      |
| 136        | Council Changes to the Prop              | osed Budget   |                         |                      |
| 137<br>138 | Source Granges to the Prop               | vaar punkar   |                         |                      |
| 138        | Financial Services                       | Repurpose portion of Chief Equity Officer funding to establish citywide equity training budget                          | Budget Ne               | utral                |
| 140        | General Government                       | ARP grant, 1 year pilot program for two Police academies, funding in contingency account                                | 1,035,000               | 1,035,000            |
| 141        | PED                                      | Revise estimates for sales tax revenue  | 500,000                 | 500,000              |
| 142        | PED                                      | Add Council Neighborhood Development Fund   | 1,600,000               | 1,600,000            |
| 143        | PED                                      | Increase Cultural STAR program  | 188,727                 | 188,727              |
| 144        |  |   |                         |                      |
| 145        | Budget After Policy Changes              |   | 411,605,109             | 411,605,109          |
| 146        |  |   |                         |                      |
| 147        | Gap: Excess / (Shortfall)                |   | 0                       |                      |
| 148        |  |   |                         |                      |



## 2022 Budget Balancing Status Debt

| 149        |  | Spending   |   | Financing  |
|------------|--|------------|---|------------|
| 150        | Mayor's Proposed Budget                                | openang    |   | i manong   |
| 151        | Debt Service Funds                                     | 87,090,214 |   | 87,090,214 |
| 152        | Mayor's Budget Total                                   | 87,090,214 | - | 87,090,214 |
| 153        |  |            |   |            |
| 154        | Gap: Excess / (Shortfall)                              |            | 0 |            |
| 155        |  |            |   |            |
| 156        |  |            |   |            |
| 157        | Technical Changes to the Mayor's Budget                |            |   |            |
| 158        |  |            |   |            |
| 159        | Technical Changes to Adjust for Updates and Omissions: |            |   |            |
| 160        |  |            |   |            |
| 161        | No changes   |            |   |            |
| 162        |  |            |   |            |
| 163        | Revised Revenue or Budget Estimates:                   |            |   |            |
| 164<br>165 | No changes   |            |   |            |
| 165        | no changes   |            |   |            |
| 167        | Budget After Technical Changes                         | 87,090,214 | - | 87,090,214 |
| 168        | Dudget Alter Fedinical Changes                         | 07,030,214 |   | 07,030,214 |
| 169        | Gap: Excess / (Shortfall)                              |            | 0 |            |
| 170        |  |            | - |            |
| 171        |  |            |   |            |
| 172        | Program Changes Proposed by the Mayor                  |            |   |            |
| 173        |  |            |   |            |
| 174        | No changes   |            |   |            |
| 175        |  |            |   |            |
| 176        | Budget After Policy Changes                            | 87,090,214 |   | 87,090,214 |
| 177        |  |            |   |            |
| 178        | Gap: Excess / (Shortfall)                              |            | 0 |            |
| 179        |  |            |   |            |
| 180        |  |            |   |            |
| 181        | Council Changes to the Proposed Budget                 |            |   |            |
| 182        |  |            |   |            |
| 183        | No changes   |            |   |            |
| 184        |  | 07.000.014 | - | 07.000.014 |
| 185        | Budget After Policy Changes                            | 87,090,214 |   | 87,090,214 |
| 186<br>187 | Gap: Excess / (Shortfall)                              |            | 0 |            |
| 188        | odp. Excess / (Silvilidii)                             |            | U |            |
| 189        |  |            |   |            |
| 105        |  |            |   |            |



## 2022 Budget Balancing Status Capital Improvement Budget

| 190        |                                |  | Spending     | Financing  |
|------------|--------------------------------|--|--------------|------------|
| 191        | Mayor's Proposed Budget        |  | 55 000 000   | 55 000 000 |
| 192        | Capital Improvement Budget     |  | 55,083,000   | 55,083,000 |
| 193        | Mayor's Budget Total           |  | 55,083,000   | 55,083,000 |
| 194        |                                |  |              |            |
| 195        | Gap: Excess / (Shortfall)      |  | 0            |            |
| 196        |                                |  |              |            |
| 197        | Technical Changes to the May   | or's Purdent   |              |            |
| 198        | reclinical changes to the way  | or s Budger  |              |            |
| 199<br>200 | Technical Changes to Adjur     | st for Updates and Omissions:  |              |            |
|            | Technical Changes to Aujus     |  |              |            |
| 201<br>202 | Multiple Departments           | Align department budgets to proper budget codes                            | Budget N     | loutral    |
|            |                                |  | Budget n     |            |
| 203        | Parks                          | Recognize additional bond premiums   | 100.000      | 100,000    |
| 204        | Parks                          | Update Highland Bridge Parks owner's representative and oversight costs    | 100,000      | (00.000)   |
| 205        | PED                            | Correct CDBG amounts   | (20,000)     | (20,000)   |
| 206        | Public Works                   | Recognize City Pay-Go TIF (Transfer from HRA) for Highland Bridge          | 400.000      | 400,000    |
| 207        | Public Works                   | Update Highland Bridge Public Works project oversight costs                | 400,000      | (000.000)  |
| 208        | Public Works                   | Update Grand Ave MSA project (scheduled to start in 2023, per 5 Year Plan) | (800,000)    | (800,000)  |
| 209<br>210 | Revised Revenue or Budge       | Estimates  |              |            |
| 210        | Revised Revenue of Budge       |  |              |            |
|            |                                | Mu danasa  |              |            |
| 212<br>213 |                                | No changes   |              |            |
|            | De de châte Trabaia d'Ohan an  |  | E4 700 000   | E4 700 000 |
| 214        | Budget After Technical Changes |  | 54,763,000   | 54,763,000 |
| 215        |                                |  | 0            |            |
| 216<br>217 | Gap: Excess / (Shortfall)      |  | 0            |            |
| 217        |                                |  |              |            |
| 210        | Program Changes Proposed b     | v the Mayor  |              |            |
| 213        | r rogram onanges r roposed b   | y the mayor  |              |            |
| 220        |                                | No changes   |              |            |
| 222        |                                | No onlinges  |              |            |
| 222        | Budget After Policy Changes    |  | 54,763,000   | 54,763,000 |
| 223        | Budget Arter Folicy Changes    |  | 54,703,000   | 54,705,000 |
| 224        | Gap: Excess / (Shortfall)      |  | 0            |            |
| 226        | Gap. Excess / (Giordan)        |  | 0            |            |
| 227        |                                |  |              |            |
| 228        | Council Changes to the Propo   | sed Budget   |              |            |
| 229        | obuildir onungeo to the rifepo |  |              |            |
| 230        |                                | No changes   |              |            |
| 231        |                                | ······································                                     |              |            |
| 232        | Budget After Policy Changes    |  | 54,763,000   | 54,763,000 |
| 233        |                                |  | 0 1,1 00,000 | 0.,.00,000 |
| 234        | Gap: Excess / (Shortfall)      |  | 0            |            |
| 235        | ,                              |  | 0            |            |
| 200        |                                |  |              |            |