

2021 Budget Balancing Status
General Fund
Resolution Attachment

		Spending	Financing
1			
2	Mayor's Proposed Budget...		
3	General Fund	312,774,595	312,774,595
4	Mayor's Budget Total	312,774,595	312,774,595
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6	Gap: Excess / (Shortfall)		0
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10	Technical Changes to the Mayor's Budget...		
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12	Technical Changes to Adjust for Updates and Omissions:		
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14	All Departments Align department budgets to proper accounting units and account codes	Budget Neutral	
15	Emergency Management Funding for siren maintenance needs	15,000	
16	Fire Correct VEBA PEHP Contribution	(4,948)	
17	Police Correct VEBA PEHP Contribution	42,984	
18	General Government Update elections budget to reflect new contract costs	163,735	
19	General Government Update employee benefit offset accounts	Budget Neutral	
20	HREEO Transfer out to cover RiverPrint employees	171,806	
21	HREEO Negative salary adjustment to offset RiverPrint employee costs	(171,806)	
22	HREEO Shift equity funding from HREEO to HR	(30,000)	
23	Human Resources Shift equity funding from HREEO to HR	30,000	
24	Human Resources Repurpose training and materials funds to cover employee expenses for Deputy Director and Management Assistant 2	Budget Neutral	
25	Human Resources Repurpose half of the HR Director employee expenses for HR/Equity training (93,400)	Budget Neutral	
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29	New or Amended Grant Budgets:		
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31			
32			
33	Revised Revenue and Budget Estimates:		
34			
35	General Revenue Adjustments		
36			
37	DSI Update business license revenue projection		150,000
38	General Government Update Xcel Energy revenue projection		615,000
39	OTC Update Cable Communication revenue projection		(115,000)
40	OTC Correcting Special Service, AMANDA, MS Office revenues		(133,229)
41	Public Works Update parking meter revenue projection		(300,000)
42			
43			
44			
45	Budget After Technical Changes	312,991,366	312,991,366
46			
47	Gap: Excess / (Shortfall)		0
48			
49			
50	Council Changes to the Proposed Budget:		
51			
52	Program Adjustments		
53			
54	Financial Services One-time funding for Tenant Protections in the Office of Financial Empowerment	75,000	
55	Mayor's Office One-time reduction in the Healing Streets contract	(150,000)	
56	General Government Shift LGA funding to Library		(17,000)
57	General Government Contingency funding for recreation center hours, dependent on revenue performance	86,034	86,034
58	Parks Restore half year funding for lap swim and aerobics	88,856	
59	Parks Restore half year funding for Parks programming	51,545	
60	Public Works Shift bicycle/pedestrian expenses to STAR fund	(82,401)	
61	Public Works Restore funding for Mill and Overlay (transfer from CIB, to Street Maintenance Program Fund)	344,709	344,709
62			
63	Budget After Policy Changes	313,405,109	313,405,109
64			
65	Gap: Excess / (Shortfall)		0
66			

**2021 Budget Balancing Status
Special Funds**

		Spending	Financing
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71			
72	Mayor's Proposed Budget...		
73	Special Funds	291,093,433	291,093,433
74	Mayor's Budget Total	<u>291,093,433</u>	<u>291,093,433</u>
75			
76	Gap: Excess / (Shortfall)		0
77			
78			
79	Technical Changes to the Mayor's Budget...		
80			
81	Technical Changes to Adjust for Updates and Omissions:		
82			
83	All Departments		Budget Neutral
84			
85	Financial Services	350,000	350,000
86	Financial Services	77,625	77,625
87	Financial Services	1,385,000	1,385,000
88	Financial Services		Budget Neutral
89	Financial Services		Budget Neutral
90	General Government	745,262	745,262
91	HREEO - RiverPrint	(1,181,219)	(1,181,219)
92	HREEO - RiverPrint	171,806	171,806
93	PED	100,000	100,000
94	PED		Budget Neutral
95	PED		Budget Neutral
96	Police	(108,417)	(108,417)
97	Police	(197,579)	(197,579)
98	Police	(9,950)	(9,950)
99	Public Works	9,283,706	9,283,706
100			
101			
102			
103			
104			
105	New or Amended Grant Budgets:		
106			
107			
108	CAO	32,905	32,905
109	CAO	163,916	163,916
110	DSI	79,500	79,500
111	DSI	(478,200)	(478,200)
112	Emergency Management	3,540	3,540
113	Emergency Management	2,000	2,000
114	Financial Services	885,112	885,112
115	Fire	21,016	21,016
116	Fire	266,618	266,618
117	Fire	100,000	100,000
118	Fire	363,760	363,760
119	General Government	285,851	285,851
120	HREEO	9,375	9,375
121	Mayor's Office	9,000	9,000
122	Public Works	125,000	125,000
123	Public Works	867,865	867,865
124	OTC	18,628	18,628
125	Public Works	536	536
126			
127	Budget After Technical Changes	<u>304,466,089</u>	<u>304,466,089</u>
128			
129	Gap: Excess / (Shortfall)		0
130			
131			
132	Council Changes to the Proposed Budget		
133			
134	PED	82,401	
135	PED	(38,401)	
136	PED	(44,000)	
137	Public Works	689,418	
138	Public Works		344,709
139	Public Works		344,709
140			
141			
142			
143	Budget After Policy Changes	<u>305,155,507</u>	<u>305,155,507</u>
144			
145	Gap: Excess / (Shortfall)		0
146			
147			

**2021 Budget Balancing Status
Debt**

	Spending	Financing
148		
149 Mayor's Proposed Budget...		
150 Debt Service Funds	87,090,214	87,090,214
151 Mayor's Budget Total	87,090,214	87,090,214
152		
153 Gap: Excess / (Shortfall)	0	
154		
155 Technical Changes to the Mayor's Budget...		
156		
157 Technical Changes to Adjust for Updates and Omissions:		
158		
159 Debt Updating debt service to match final results from sale	(57,613)	(57,613)
160 Debt Updating property tax budget to match levy		Budget Neutral
161		
162		
163		
164 Revised Revenue or Budget Estimates:		
165		
166 No changes		
167		
168		
169		
170 Budget After Technical Changes	87,032,601	87,032,601
171		
172 Gap: Excess / (Shortfall)	0	
173		
174 Program Changes Proposed by the Mayor...		
175		
176 No changes		
177		
178		
179		
180 Budget After Policy Changes	87,032,601	87,032,601
181		
182 Gap: Excess / (Shortfall)	0	
183		
184 Council Changes to the Proposed Budget		
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189		
190 Budget After Policy Changes	87,032,601	87,032,601
191		
192 Gap: Excess / (Shortfall)	0	
193		
194		

**2021 Budget Balancing Status
Capital Improvement Budget**

		Spending	Financing
195			
196	Mayor's Proposed Budget...		
197	Capital Improvement Budget	67,350,000	67,350,000
198	Mayor's Budget Total	67,350,000	67,350,000
199			
200	Gap: Excess / (Shortfall)		0
201			
202	Technical Changes to the Mayor's Budget...		
203			
204	Technical Changes to Adjust for Updates and Omissions:		
205			
206	Multiple Departments Align department budgets to proper budget codes		Budget Neutral
207			
208			
209	Revised Revenue or Budget Estimates:		
210			
211	No changes		
212			
213	Budget After Technical Changes	67,350,000	67,350,000
214			
215	Gap: Excess / (Shortfall)		0
216			
217			
218	Program Changes Proposed by the Mayor...		
219			
220	Public Works Carryforward \$1.3m of bonding authority for Saint Paul Streets program	1,300,000	1,300,000
221			
222			
223			
224			
225	Budget After Policy Changes	68,650,000	68,650,000
226			
227	Gap: Excess / (Shortfall)		0
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230			
231	Council Changes to the Proposed Budget		
232			
233	General Government/OFS Repurpose CIB balances to restore Mill and Overlay funding		244,709
234	General Government/OFS Repurpose CIB interest earnings to restore Mill and Overlay funding		100,000
235	Public Works Restore Mill and Overlay funding (transfer to General Fund)	344,709	
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242			
243			
244			
245	Budget After Policy Changes	68,994,709	68,994,709
246			
247	Gap: Excess / (Shortfall)		0
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251			
252	2020-2021 CIB Community Projects [non-add]		
253	<i>Note: While these projects will be reflected in the 2021 adopted CIB budget, the budgets for these projects will also be approved via administrative order at the beginning of 2021 to allow technical accounting entries to be completed.</i>		
254			
255			
256	General Government 5% Contingency Allocation	50,000	50,000
257	General Government 1% Public Art Allocation	10,000	10,000
258	Parks Lewis Park	160,023	160,023
259	Parks Central Village Park Lighting	300,000	300,000
260	Parks Payne Avenue Skateboard Park Planning	32,000	32,000
261	Parks Lytton Park	99,287	99,287
262	Public Works Lighting on Charles and Rice	15,000	15,000
263	Public Works Lighting on Winnipeg and Rice	55,000	55,000
264	Public Works Lighting on Hazelwood	17,500	17,500
265	Public Works Lighting on Charles and Arundel	100,000	100,000
266	Public Works Speed Humps on Charles	20,000	20,000
267	Public Works Ped Infrastructure - Raymond Station and Seal Hi-Rise	141,190	141,190
268			
269			