

**2011 Budget Balancing Status
General Fund
Resolution Attachment**

		Spending	Financing
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2	Mayor's Proposed Budget...		
3	General Fund	216,646,096	216,646,096
4	Mayor's Budget Total	216,646,096	216,646,096
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6	Gap: Excess / (Shortfall)		0
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8	Technical Changes to the Mayor's Budget...		
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10	Revised Revenue or Budget Estimates:		
11	Fire		(200,000)
12	General Government Accounts		(150,012)
13	General Government Accounts		(29,432)
14	Non Department Financing		200,000
15	Non Department Financing		(45,000)
16	Non Department Financing		56,727
17	Non Department Financing		(66,983)
18	Non Department Financing		(250,000)
19	City Attorney		14,253
20	All Departments	(522,455)	
21	OFS		(30,601)
22	Public Works		(59,338)
23			
24	New or Amended Grant Budgets:		
25	City Attorney		29,000
26	City Attorney		8,931
27		216,123,641	216,123,641
28			
29			0
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31			
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33	Better Align Department Budgets:		
34	City Attorney	(79,873)	
35	City Council	79,873	
36	City Council	Budget Neutral	
37	General Government Accounts	6,973	
38	Mayor's Office	(6,973)	
39	Mayor's Office	Budget Neutral	
40	OFS	(1,467,063)	(1,467,063)
41	OFS	(102,500)	(102,500)
42	Safety and Inspections	(250,000)	(250,000)
43	Safety and Inspections		Budget Neutral
44		214,304,078	214,304,078
45			
46			0
47	Technical Corrections Due to Errors, Omissions and Other Changes:		
48			
49	Technology	14,990	14,990
50	Technology	47,000	47,000
51	Non Department Financing		Budget Neutral
52		214,366,068	214,366,068
53	Budget After Technical Changes		
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55	Gap: Excess / (Shortfall)		0
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57	Policy Changes Proposed by the Mayor...		
58	Police	(900,000)	(900,000)
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61	Budget After Policy Changes	213,466,068	213,466,068
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63	Gap: Excess / (Shortfall)		0
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General Fund

Council Changes to the Proposed Budget

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80	Budget After Council Changes	<u>213,466,068</u>	<u>213,466,068</u>
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82	Gap: Excess / (Shortfall)		0

2011 Budget Balancing Status Special Funds

	Spending	Financing
83 Mayor's Proposed Budget...		
84 Special Funds	235,328,166	235,328,166
85 Mayor's Budget Total	235,328,166	235,328,166
86		
87 Gap: Excess / (Shortfall)		0
88		
89 Technical Changes to the Mayor's Budget...		
90		
91 Revised ROW Revenue and Budget Estimates		
92 Public Works Reduce ROW interest transfer to general fund based on actual 2010 assessments	(5,762)	(5,762)
93 Public Works Revised estimate for assessment fees paid for by ROW fund for Public Works owned properties	19,703	
94 Public Works Reflect anticipated 2% assessment revenue shrinkage in ROW budget		(507,211)
95 Public Works Better estimates on state and county revenues in ROW fund		517,586
96 Public Works Revised estimates for ROW rate revenue based on latest parcel data		89,322
97 Public Works Reduce sewer interest transfer to general fund based on 2010 actual payments	(53,576)	(53,576)
98		
99 Budget After ROW Technical Changes	235,288,531	235,368,525
100		
101 Gap: Excess / (Shortfall)		79,994
102		
103		
104		
105 Revised Revenue or Budget Estimates:		
106 OFS Adjust Capital Project Assessment financing and spending to reflect trends	(844,033)	(844,033)
107 OFS Budget Hotel/Motel tax RCVA transfer in special fund (see companion item on line 40)	1,467,063	1,467,063
108 PED Budget STAR in operating instead of capital improvement budget (see companion item 280)	16,333,000	16,333,000
109 PED Technical accounting code adjustments to Community Development Block Grant	Budget Neutral	
110 Public Works Revise assessment fees for Sewer fund owned properties, reduce use of fund balance	(28,833)	(28,833)
111 Public Works Revise estimates for asphalt plant operations to track with recent history	(1,168,654)	(1,168,654)
112 Technology COMET--shift additional staff to project for next phase	456,360	456,360
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118 New or Amended Grant Budgets:		
119 City Attorney Recognize unspent non-personnel dollars for Violence Against Women Act (VAWA) Grant	17,313	17,313
120 Emergency Management 2008 UASI grant--amend grant budget, carry forward unspent funds	144,115	144,115
121 Emergency Management 2009 UASI Haz Analysis Grant	114,905	114,905
122 Emergency Management 2008 MMRS Grant--carry forward unspent balance	90,000	90,000
123 Emergency Management 2009 MMRS Grant--carry forward unspent balance	178,500	178,500
124 Emergency Management 2009 UASI Grant--carry forward unspent balance	616,633	616,633
125 Emergency Management 2009 Homeland Security Grant--COLLAPSE--carry forward unspent balance	55,100	55,100
126 Emergency Management 2009 Homeland Security Grant--HazMat--carry forward unspent balance	70,000	70,000
127 Fire Bremer Foundation donation	50,000	50,000
128 Fire 2009 AFG Grant	576,500	576,500
129 Mayor's Office Solar Cities for Municipal Facilities along the Energy Innovation Corridor	1,500,000	1,500,000
130 Mayor's Office AmeriCorps Education Grant adjustment for 2011	11,691	11,691
131 Mayor's Office College Access Education Grant adjustment for 2011	21,206	21,206
132 Police 2009 State Homeland Security Grant	53,050	53,050
133 Police FLARE UP Grants	164,609	164,609
134 Police FLARE Grant	(301,463)	(301,463)
135 Police 2010 Human Trafficking Grant	166,142	166,142
136 Police 2009 Human Trafficking Grant	(245,560)	(245,560)
137 Police 2007 JAG	30,000	30,000
138 Police 2010 JAG	225,000	225,000
139 Police National Police Athletic League (PAL) Recovery Grant	7,400	7,400
140 Police Title II Impact Program	2,000	2,000
141 Police Safe and Sober Grant	46,394	46,394
142 Police COPS tech grant-radio equipment	10,000	10,000
143 Police COPS tech grant-camera equipment	445,000	445,000
144 Police 2009 MN Joint Analysis Center (MNJAC) grant	27,000	27,000
145 Police Standardized Field Sobriety Testing	3,000	3,000
146 Police MN Bi-directional Communication Grant	71,000	71,000
147 Police 2007 Buffer Zone Grant	(365,750)	(365,750)
148 Police Federal Seizures	306,710	306,710
149 Police Special Investigations Grant	(306,710)	(306,710)
150 Technology Community Fiber Network project--grant funded	245,000	245,000
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Special Funds

153	Better Align Department Budgets:			
154	Public Works	7200: Correct payment for attorney services object code, move from 53360 to 52860 (\$21,605)		Budget Neutral
155	Public Works	2250: Correct payment for attorney services object code, move from 53360 to 52860 (\$21,605)		Budget Neutral
156	Public Works	6100: Correct payment for attorney services object code, move from 53360 to 52860 (\$21,605)		Budget Neutral
157	Public Works	Reflect removal of sewer projects from CIB: change transfers codes to construction codes		Budget Neutral
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162	Technical Corrections Due to Errors, Omissions and Other Changes:			
163	Parks	Correct budget for stump removal backlog - erroneously included in proposed ROW budget	(235,000)	(235,000)
164	Parks	Properly budget EAB tree removal work on RSVP routes	360,000	360,000
165	Police	Move squad car capital lease from General Fund to Special Fund	900,000	900,000
166				
167	Budget After Technical Changes		<u>256,557,219</u>	<u>256,637,213</u>
168				
169	Gap: Excess / (Shortfall)			79,994
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171	Policy Changes Proposed by the Mayor...			
172	Parks	Implement performance agreement at Como and Phalen golf courses	324,377	324,377
173	Police	Increase Fleet replacement-funded X capital lease	100,000	100,000
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175				
176	Budget After Policy Changes		<u>256,981,596</u>	<u>257,061,590</u>
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178	Gap: Excess / (Shortfall)			79,994
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181	Council Changes to the Proposed Budget...			
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194	Budget After Council Changes		<u>256,981,596</u>	<u>257,061,590</u>
195				
196	Gap: Excess / (Shortfall)			79,994

2011 Budget Balancing Status
Debt

	Spending	Financing
197 Mayor's Proposed Budget...		
198 Debt Service Funds	60,176,741	60,176,741
199 Mayor's Budget Total	<u>60,176,741</u>	<u>60,176,741</u>
200		
201 Gap: Excess / (Shortfall)		0
202		
203 Technical Changes to the Mayor's Budget...		
204		
205 Revised Revenue or Budget Estimates:		
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212 Better Align Department Budgets:		
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218 Technical Corrections Due to Errors, Omissions and Other Changes:		
219		
220 Debt Service Funds Swap Market Value Credit with property tax (all MVHC to general fund)		Budget Neutral
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223		
224		
225 Budget After Technical Changes	<u>60,176,741</u>	<u>60,176,741</u>
226		
227 Gap: Excess / (Shortfall)		0
228		
229 Policy Changes Proposed by the Mayor...		
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234 Budget After Policy Changes	<u>60,176,741</u>	<u>60,176,741</u>
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236 Gap: Excess / (Shortfall)		0
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241 Council Changes to the Proposed Budget...		
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254 Budget After Council Changes	<u>60,176,741</u>	<u>60,176,741</u>
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256 Gap: Excess / (Shortfall)		0

**2011 Budget Balancing Status
Capital Improvement Budget**

	Spending	Financing
257		
258 Mayor's Proposed Budget...		
259 Capital Improvement Budget	<u>72,501,000</u>	<u>72,501,000</u>
260 Mayor's Budget Total	72,501,000	72,501,000
261		
262 Gap: Excess / (Shortfall)		0
263		
264 Technical Changes to the Mayor's Budget...		
265		
266 Revised Revenue or Budget Estimates:		
267		
268 Add prior year capital maintenance balance to 2011 capital maintenance contingency	26,585	26,585
269 Revise assessment revenue estimates for MSA construction projects	(550,082)	(550,082)
270		
271		
272 New or Amended Grant Budgets:		
273		
274 Federal DOJ grant for Community Warning System project	250,000	250,000
275		
276		
277 Better Align Department Budgets:		
278		
279 Remove sewer projects from the CIB budget - now to be entirely budgeted in the sewer fund under new chart of accounts (see also item 1	(14,319,000)	(14,319,000)
280 Remove STAR projects from the CIB Budget - now to be entirely budgeted in PED under new chart of accounts (see also item 108)	(16,333,000)	(16,333,000)
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282 Technical Corrections Due to Errors, Omissions and Other Changes:		
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296 Budget After Technical Changes	<u>41,575,503</u>	<u>41,575,503</u>
297		
298 Gap: Excess / (Shortfall)		0

Capital Improvement Budget

299	Policy Changes Proposed by the Mayor...		
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301	Payne Maryland Widening Project, funded by MSA*	1,540,000	1,540,000
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310	Budget After Policy Changes	<u>43,115,503</u>	<u>43,115,503</u>
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312	Gap: Excess / (Shortfall)		0
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317	Council Changes to the Proposed Budget...		
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325	Budget After Council Changes	<u>43,115,503</u>	<u>43,115,503</u>
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327	Gap: Excess / (Shortfall)		0
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* The City will pay full acquisition costs for the Payne Maryland Widening project in 2011, by advancing MSA revenue. 2012 City MSA revenue will be reduced by \$1,540,000. The County will reimburse half of the total acquisitions costs in 2012. Total City cost is \$770,000.