

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

		Spending	Financing
1			
2	Mayor's Proposed Budget...		
3	General Fund	216,646,096	216,646,096
4	Mayor's Budget Total	<u>216,646,096</u>	<u>216,646,096</u>
5			
6	Gap: Excess / (Shortfall)		0
7			
8	Technical Changes to the Mayor's Budget...		
9			
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		<u>216,123,641</u>	<u>216,123,641</u>
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29			0
30			
31			
32			
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	Police		Budget Neutral
43	Safety and Inspections	(250,000)	(250,000)
44	Safety and Inspections		Budget Neutral
45		<u>214,304,078</u>	<u>214,304,078</u>
46			
47			0
48	Technical Corrections Due to Errors, Omissions and Other Changes:		
49			
50	Technology	14,990	14,990
51	Technology	47,000	47,000
52	Non Department Financing		Budget Neutral
53			
54	Budget After Technical Changes	<u>214,366,068</u>	<u>214,366,068</u>
55			
56	Gap: Excess / (Shortfall)		0
57			
58	Policy Changes Proposed by the Mayor...		
59	Police	(900,000)	(900,000)
60			
61			
62	Budget After Policy Changes	<u>213,466,068</u>	<u>213,466,068</u>
63			
64	Gap: Excess / (Shortfall)		0
65			

General Fund

Council Changes to the Proposed Budget

66				
67	City Council	Increase COPP allocation	79,800	
68	Fire	Increase overtime for Military Leave	250,000	
69	General Govt	Funding for Ranked Choice Voting (RCV) voter education	75,000	
70	Non Department Financing	Transfer from debt service		165,454
71	Non Department Financing	Recognize deferred Energy Park Utility Company (EPUC) revenue		148,346
72	Parks	Transfer from Solid Waste fund for tree removal and recycling		91,000
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82				
83				
84	Budget After Council Changes		<u>213,870,868</u>	<u>213,870,868</u>
85				
86	Gap: Excess / (Shortfall)			0

2011 Budget Balancing Status Special Funds

	Spending	Financing
87 Mayor's Proposed Budget...		
88 Special Funds	235,328,166	235,328,166
89 Mayor's Budget Total	235,328,166	235,328,166
90		
91 Gap: Excess / (Shortfall)		0
92		
93 Technical Changes to the Mayor's Budget...		
94		
95 Revised ROW Revenue and Budget Estimates		
96 Public Works Reduce ROW interest transfer to general fund based on actual 2010 assessments	(5,762)	(5,762)
97 Public Works Revised estimate for assessment fees paid for by ROW fund for Public Works owned properties	19,703	
98 Public Works Reflect anticipated 2% assessment revenue shrinkage in ROW budget		(507,211)
99 Public Works Better estimates on state and county revenues in ROW fund		517,586
100 Public Works Revised estimates for ROW rate revenue based on latest parcel data		89,322
101 Public Works Reduce sewer interest transfer to general fund based on 2010 actual payments	(53,576)	(53,576)
102		
103 Budget After ROW Technical Changes	235,288,531	235,368,525
104		
105 Gap: Excess / (Shortfall)		79,994
106		
107		
108		
109 Revised Revenue or Budget Estimates:		
110 OFS Adjust Capital Project Assessment financing and spending to reflect trends	(844,033)	(844,033)
111 OFS Budget Hotel/Motel tax RCVA transfer in special fund (see companion item on line 40)	1,467,063	1,467,063
112 PED Budget STAR in operating instead of capital improvement budget (see companion item 287)	16,333,000	16,333,000
113 PED Technical accounting code adjustments to Community Development Block Grant	Budget Neutral	
114 Public Works Revise assessment fees for Sewer fund owned properties, reduce use of fund balance	(28,833)	(28,833)
115 Public Works Revise estimates for asphalt plant operations to track with recent history	(1,168,654)	(1,168,654)
116 Technology COMET--shift additional staff to project for next phase	456,360	456,360
117		
118		
119		
120		
121		
122 New or Amended Grant Budgets:		
123 City Attorney Recognize unspent non-personnel dollars for Violence Against Women Act (VAWA) Grant	17,313	17,313
124 Emergency Management 2008 UASI grant--amend grant budget, carry forward unspent funds	144,115	144,115
125 Emergency Management 2009 UASI Haz Analysis Grant	114,905	114,905
126 Emergency Management 2008 MMRS Grant--carry forward unspent balance	90,000	90,000
127 Emergency Management 2009 MMRS Grant--carry forward unspent balance	178,500	178,500
128 Emergency Management 2009 UASI Grant--carry forward unspent balance	616,633	616,633
129 Emergency Management 2009 Homeland Security Grant--COLLAPSE--carry forward unspent balance	55,100	55,100
130 Emergency Management 2009 Homeland Security Grant--HazMat--carry forward unspent balance	70,000	70,000
131 Fire Bremer Foundation donation	50,000	50,000
132 Fire 2009 AFG Grant	576,500	576,500
133 Mayor's Office Solar Cities for Municipal Facilities along the Energy Innovation Corridor	1,500,000	1,500,000
134 Mayor's Office AmeriCorps Education Grant adjustment for 2011	11,691	11,691
135 Mayor's Office College Access Education Grant adjustment for 2011	21,206	21,206
136 Police 2009 State Homeland Security Grant	53,050	53,050
137 Police FLARE UP Grants	164,609	164,609
138 Police FLARE Grant	(301,463)	(301,463)
139 Police 2010 Human Trafficking Grant	166,142	166,142
140 Police 2009 Human Trafficking Grant	(245,560)	(245,560)
141 Police 2007 JAG	30,000	30,000
142 Police 2010 JAG	225,000	225,000
143 Police National Police Athletic League (PAL) Recovery Grant	7,400	7,400
144 Police Title II Impact Program	2,000	2,000
145 Police Safe and Sober Grant	46,394	46,394
146 Police COPS tech grant-radio equipment	10,000	10,000
147 Police COPS tech grant-camera equipment	445,000	445,000
148 Police 2009 MN Joint Analysis Center (MNJAC) grant	27,000	27,000
149 Police Standardized Field Sobriety Testing	3,000	3,000
150 Police MN Bi-directional Communication Grant	71,000	71,000
151 Police 2007 Buffer Zone Grant	(365,750)	(365,750)
152 Police Federal Seizures	306,710	306,710
153 Police Special Investigations Grant	(306,710)	(306,710)
154 Technology Community Fiber Network project--grant funded	245,000	245,000
155		
156		

Special Funds

157	Better Align Department Budgets:			
158	Public Works	7200: Correct payment for attorney services object code, move from 53360 to 52860 (\$21,605)		Budget Neutral
159	Public Works	2250: Correct payment for attorney services object code, move from 53360 to 52860 (\$21,605)		Budget Neutral
160	Public Works	6100: Correct payment for attorney services object code, move from 53360 to 52860 (\$21,605)		Budget Neutral
161	Public Works	Reflect removal of sewer projects from CIB: change transfers codes to construction codes		Budget Neutral
162				
163				
164				
165				
166	Technical Corrections Due to Errors, Omissions and Other Changes:			
167	OFS	Correct chart of accounts for Department of Energy grants budgets (see attachment for details)		Budget Neutral
168	Parks	Correct budget for stump removal backlog - erroneously included in proposed ROW budget	(235,000)	(235,000)
169	Parks	Properly budget EAB tree removal work on RSVP routes	360,000	360,000
170	Police	Move squad car capital lease from General Fund to Special Fund	900,000	900,000
171				
172	Budget After Technical Changes		<u>256,557,219</u>	<u>256,637,213</u>
173				
174	Gap: Excess / (Shortfall)			79,994
175				
176	Policy Changes Proposed by the Mayor...			
177	Parks	Implement performance agreement at Como and Phalen golf courses	324,377	324,377
178	Police	Increase Fleet replacement-funded by capital lease	100,000	100,000
179				
180				
181	Budget After Policy Changes		<u>256,981,596</u>	<u>257,061,590</u>
182				
183	Gap: Excess / (Shortfall)			79,994
184				
185				
186	Council Changes to the Proposed Budget...			
187				
188	PED	Recognize STAR cash balances		1,312,000
189	PED	Transfer Neighborhood STAR to capital projects fund	556,251	
190	PED	Transfer Cultural STAR to Library for children's collection	155,749	
191	PED	Transfer Neighborhood STAR to year round STAR program	600,000	
192	Police	Recognize STAR city capital cash balance; increase funding for public safety capital	398,046	398,046
193	Public Works	Summer program litter pick up funded through use of Solid Waste fund balance	59,000	59,000
194	Public Works	One time Solid Waste fund balance transfer to Parks for tree removal and recycling	91,000	91,000
195	Public Works	Reduce ROW transfer to sidewalk capital project	(250,000)	
196	Public Works	Add snow removal resources to ROW fund	329,994	
197	Public Works	Increase sewer bond sale from \$6M to \$8.9M; reduce use of fund balance by \$2.9M		Budget Neutral
198				
199				
200				
201				
202	Budget After Council Changes		<u>258,921,636</u>	<u>258,921,636</u>
203				
204	Gap: Excess / (Shortfall)			0

2011 Budget Balancing Status
Debt

	Spending	Financing
205 Mayor's Proposed Budget...		
206 Debt Service Funds	60,176,741	60,176,741
207 Mayor's Budget Total	<u>60,176,741</u>	<u>60,176,741</u>
208		
209 Gap: Excess / (Shortfall)		0
210		
211 Technical Changes to the Mayor's Budget...		
212		
213 Revised Revenue or Budget Estimates:		
214		
215		
216		
217		
218		
219		
220 Better Align Department Budgets:		
221		
222		
223		
224		
225		
226 Technical Corrections Due to Errors, Omissions and Other Changes:		
227		
228 Debt Service Funds Swap Market Value Credit with property tax (all MVHC to general fund)		Budget Neutral
229		
230		
231		
232		
233 Budget After Technical Changes	<u>60,176,741</u>	<u>60,176,741</u>
234		
235 Gap: Excess / (Shortfall)		0
236		
237 Policy Changes Proposed by the Mayor...		
238		
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241		
242 Budget After Policy Changes	<u>60,176,741</u>	<u>60,176,741</u>
243		
244 Gap: Excess / (Shortfall)		0
245		
246		
247		
248		
249 Council Changes to the Proposed Budget...		
250		
251 Debt Service Funds Transfer from capital project fund (use prior year RSVP balances to pay debt service)		1,040,000
252 Debt Service Funds Transfer to general fund	165,454	
253 Debt Service Funds Transfer to capital project	874,546	
254		
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257		
258		
259		
260		
261 Budget After Council Changes	<u>61,216,741</u>	<u>61,216,741</u>
262		
263 Gap: Excess / (Shortfall)		0

2011 Budget Balancing Status
Capital Improvement Budget

		Spending	Financing
264			
265	Mayor's Proposed Budget...		
266	Capital Improvement Budget	72,501,000	72,501,000
267	Mayor's Budget Total	<u>72,501,000</u>	<u>72,501,000</u>
268			
269	Gap: Excess / (Shortfall)		0
270			
271	Technical Changes to the Mayor's Budget...		
272			
273	Revised Revenue or Budget Estimates:		
274			
275	Capital Improvement Budget Add prior year capital maintenance balance to 2011 capital maintenance contingency	26,585	26,585
276	Capital Improvement Budget Revise assessment revenue estimates for MSA construction projects	(550,082)	(550,082)
277			
278			
279	New or Amended Grant Budgets:		
280			
281	Capital Improvement Budget Federal DOJ grant for Community Warning System project	250,000	250,000
282			
283			
284	Better Align Department Budgets:		
285			
286	Capital Improvement Budget Remove sewer projects from the CIB budget - now budgeted in the sewer fund (see also item 161)	(14,319,000)	(14,319,000)
287	Capital Improvement Budget Remove STAR projects from the CIB Budget - now budgeted in PED (see also item 112)	(16,333,000)	(16,333,000)
288			
289	Technical Corrections Due to Errors, Omissions and Other Changes:		
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291			
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302			
303	Budget After Technical Changes	<u>41,575,503</u>	<u>41,575,503</u>
304			
305	Gap: Excess / (Shortfall)		0

Capital Improvement Budget

306	Policy Changes Proposed by the Mayor...			
307				
308	Capital Improvement Budget	Payne Ave at Maryland Widening Project, funded by MSA*	1,540,000	1,540,000
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310				
311				
312				
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315				
316				
317	Budget After Policy Changes		<u>43,115,503</u>	<u>43,115,503</u>
318				
319	Gap: Excess / (Shortfall)			0
320				
321				
322				
323				
324	Council Changes to the Proposed Budget...			
325				
326	Capital Improvement Budget	Transfer unspent prior year RSVP balances to debt fund	1,040,000	1,040,000
327	Capital Improvement Budget	Transfer from debt fund for capital projects		874,546
328	Capital Improvement Budget	Neighborhood STAR cash balances for Parks capital projects		556,251
329	Capital Improvement Budget	Parks capital projects (see attachment)	1,430,797	
330				
331				
332				
333	Budget After Council Changes		<u>45,586,300</u>	<u>45,586,300</u>
334				
335	Gap: Excess / (Shortfall)			0
336				

* 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.

Police 2011 Planned Reorganization--Spending

	Accounting Unit	Mayor's 2011	Change	Proposed Adopted 2011
OFFICE OF THE CHIEF	1004000	577,294	(317,227)	260,067
INTERNAL AFFAIRS	1004002	0	7,263	7,263
INSPECTION	1004018	0	15,000	15,000
PATROL OPERATIONS	1004100	287,649	(212,285)	75,364
COMMUNITY SERVICES	1004109	0	17,673	17,673
C-W Services K-9	1004111	0	40,620	40,620
SWAT	1004112	0	61,200	61,200
PARKING ENFORCEMENT OFFICERS	1004113	0	130,885	130,885
C-W Services Mounted	1004114	0	31,500	31,500
CENTRAL DISTRICT	1004119	0	19,500	19,500
WESTERN DISTRICT	1004120	0	67,500	67,500
EASTERN DISTRICT	1004121	0	48,500	48,500
C-W Services Traffic	1004131	0	14,100	14,100
C-W Services Motors	1004145	0	5,500	5,500
RESERVES	1004171	0	21,359	21,359
C-W Services ACOP	1004180	0	6,500	6,500
MAJOR CRIMES AND INVESTIG	1004200	61,100	(47,405)	13,695
VICE	1004204	0	3,500	3,500
NVRT	1004215	0	11,330	11,330
CAPROP	1004224	0	4,300	4,300
HOMICIDE	1004225	0	16,027	16,027
JUVENILE	1004228	0	4,478	4,478
SPECIAL INVESTIGATIONS UNIT	1004229	0	27,000	27,000
GANG UNIT	1004237	0	1,830	1,830
FAMILY AND SEXUAL VIOLENCE UNIT	1004251	0	10,940	10,940
SAFE STREETS	1004257	0	5,000	5,000
SUPPORT SRVS AND HMLND SECRTY	1004300	86,068	6,051	92,119
INFORMATION AND SERVICES	1004301	131,527	(22,721)	108,806
TRAINING POLICE	1004303	132,814	1,830	134,644
PERSONNEL	1004304	6,900	(3,000)	3,900
PROPERTY ROOM	1004305	0	39,171	39,171
CRIME LABORATORY	1004306	44,937	60,753	105,690
MOTOR FLEET	1004307	943,785	22,438	966,223
COMM SRVCS AND MTCE POLICE	1004308	64,253	(62,239)	2,014
COMMUNITY SERVICES	1004309	49,453	(49,453)	0
SYSTEMS	1004310	0	75,000	75,000
ACCOUNTING	1004339	0	1,100	1,100
BUILDING MAINTENANCE	1004340	124,098	63,409	187,507
COMM EQUIP AND SERV AGRMTS	1004342	349,508	(61,447)	288,061
ORDNANCE DISPOSAL UNIT	1004346	0	18,897	18,897
RESEARCH AND DEVELOPMENT	1004347	0	3,100	3,100
PRINT SHOP	1004349	0	48,245	48,245
EAP	1004361	0	47,601	47,601
PARKING ENFORCEMENT OFFICERS	1034013	183,323	(183,323)	0
Total Reallocation-Spending		3,042,709	0	3,042,709

Police 2011 Planned Reorganization--Financing

	Accounting Unit	Mayor's 2011	Change	Proposed Adopted 2011
PATROL OPERATIONS	1004100	2,033,307	0	2,033,307
COMMUNITY SERVICES	1004109	0	(28,000)	(28,000)
COMMUNITY SERVICES	1004309	(28,000)	28,000	0
PARKING ENFORCEMENT OFFICERS	1004113	1,548,967	0	1,548,967
Total Reallocation-Financing		3,554,274	0	3,554,274

Chart of Accounts Correction
Energy Grants Accounting Units

<u>Accounting Unit</u>	<u>Description</u>	<u>Old Company</u>	<u>New Company</u>
1032502	Energy Smart Homes Programs	7200 - Services and Supplies	2400 - Grants
1032503	Municipal Buildings	7200 - Services and Supplies	2400 - Grants
1032504	LED Street Lights	7200 - Services and Supplies	2400 - Grants
1032505	Electric Vehicle Charging Stations	7200 - Services and Supplies	2400 - Grants
1032506	Public Education and Pot Trillion BTU	7200 - Services and Supplies	2400 - Grants