RES 13-1879

2014 Budget Balancing Status General Fund

Resolution Attachment

1			Spending	Financing
2	Mayor's Proposed Budget			
3	General Fund		230,348,994 230,348,994	230,348,994
4 5	Mayor's Budget Total		230,346,994	230,348,994
6 7	Gap: Excess / (Shortfall)		0	
8 9	Technical Changes to the Ma	yor's Budget		
10	Technical Changes to Adju	ust for Updates and Omissions:		
11 12	All Departments	Align department budgets to proper accounting units and account codes	Budget	Neutral
13	HREEO	Move Purchasing division from special fund to general fund	923,759	
14	HREEO	Eliminate Central Service revenue received from Purchasing		(83,517)
15	HREEO	Eliminate General Fund transfer to Purchasing division	(742,050)	
16	HREEO	Move other Purchasing revenues from special fund to general fund		265,226
17				
18 19				
20	New or Amended Grant Bu	udgets:		
21				
22 23	OTC-Marketing	CCLRT Funders' Collaborative grant for the Line publication	20,000	20,000
24	Revised Revenue and Bud	get Estimates:		
25				
26	General Revenue Adjustments	Device continuous for dismissal (CFD) vovenues		100.000
27 28	City Attorney Non Department Financing	Revise continuance for dismissal (CFD) revenues Revise parking fine revenue estimates		100,000 (100,000)
29	Non Department Financing	Revise franchise fee revenue		200,000
30	Non Department Financing	Revise pension aid revenue		200,000
31	Non Department Financing	Revise interest earning revenue		(150,000)
32 33	Non Department Financing Fire	Revise excess TIF estimates Revise paramedic revenues		225,000 (250,000)
34	THE	rievise parametric revenues		(230,000)
35				
36	Spending Adjustments			
37 38				
39	Budget After Technical Changes		230,550,703	230,775,703
40	(
41 42			225,	000
43				
44	Program Changes Proposed	by the Mayor		
45 46	Program Adjustments			
47	Safety & Inspections	Add Building Inspector position	131,704	
48	Safety & Inspections	Add Electrical Inspector position	156,389	
49	Safety & Inspections	Projected net change in DSI Revenue		288,093
50 51	Contingency Items			
52				
53				
54 55	Consider Adiostments			
56	Spending Adjustments			
57				
58				
59 60	Budget After Policy Changes		230,838,796	231,063,796
61	Gap: Excess / (Shortfall)		225,	200
63			220,	300
64 65	Council Changes to the Prop	osed Budget		
66	Contingency Items	Paulo vauth initiativas in Council continuous	005 000	
67 68	Parks	Parks youth initiatives in Council contingency	225,000	
69				
70				
71	Durdon Affan Dalla Ci		001 000 700	004 000 700
72 73	Budget After Policy Changes		231,063,796	231,063,796
	0 [/ /0 #-!)		0	
/4	Gap: Excess / (Shortfall)		· ·	

RES 13-1879

2014 Budget Balancing Status Special Funds

		Spending	Financing
75 Mayor's Proposed Budget			
76 Special Funds		267,582,772	267,582,772
77 Mayor's Budget Total78		267,582,772	267,582,772
79 Gap: Excess / (Shortfall)		C)
80 81 Technical Changes to the	Mayor's Budget		
82			
83 Technical Changes to A 84	djust for Updates and Omissions:		
85 All Departments	Align department budgets to proper accounting units and account codes	Budget	Neutral
86 Fire	Purchase SCBA in 2014, instead of 2013 as originally planned	500,000	500,000
87 HREEO	Move Purchasing operations to the General Fund	(1,007,276)	(1,007,276)
88 OFS	Remove budget authority for completed internal loans	(254,664)	(254,664)
89 PED	Payroll centralization: shift 0.1 FTE of Payroll Technician to HR	(8,149)	(8,149)
90 PED	Correct CDBG budget	350,000	350,000
91 Public Works 92	Expansion of above standard lighting distirct, funded through property assessments	19,788	19,788
93 New or Amended Grant	Budgets:		
94 Emergency Management	Update various grants based on year-end projections	253,525	253,525
95 Fire	Update various grants based on year-end projections	528,279	528,279
96 Parks	Update Legacy grant spending based on year-end projections	Budget	Neutral
97 Police	Update various grants based on year-end projections and new grants that have been awarded	515,450	515,450
98			
99			
100101 Revised Revenue or Bu	duet Estimates		
102	aget Estimates.		
103			
104 Parks	Update Parks design technology expenses and capital project revenue	103,400	103,400
105 Police	Revised estimates for Professional Development Institute travel and training, paid for by State	43,500	43,500
106 Police	Revised automated pawn system budget based on increased 2014 rates	100,000	100,000
107 Police	Additional contracted overtime for CCLRT	57,925	57,925
108 Police	Update Violent Crime Enforcement Team (VCET) Forefitures grant based on contract change	8,000	8,000
109 Police	Additional uniform expenses for planned 2014 academies	150,000	150,000
110 OFS	Increase estimate of hotel/motel tax for Visit St. Paul	147,000	147,000
111 OTC 112	Carry forward unspent cable upgrade funds	72,620	72,620
113			
114			
115 Budget After Technical Changes116		269,162,170	269,162,170
117 Gap: Excess / (Shortfall)		()
118			
119 Program Changes Propos	ed by the Mayor		
120 121			
122			
123			
124 Budget After Policy Changes		269,162,170	269,162,170
125			
126 Gap: Excess / (Shortfall)		(1
127 128 Council Changes to the Pi	roposed Budget		
129			
130 PED	Increase in 2014 sales tax collection for STAR programs	600,000	600,000
131 PED	Year-round STAR	350,000	350,000
132 PED 133 PED	Additional funding for Neighborhood STAR program Additional funding for Cultural STAR program for Library materials	478,074 181,657	478,074 181,657
133 PED 134 Police	Property room shelving	227,488	227,488
135	· ·	LL1, +00	227,400
136			
137 Budget After Policy Changes		270,999,389	270,999,389
138		-	
139 Gap: Excess / (Shortfall)		(1
140			

RES 13-1879

2014 Budget Balancing Status Debt

	2021				
		Spending	Financing		
141 Mayor's Proposed Budget					
142 Debt Service Funds		56,125,541	56,125,541		
143 Mayor's Budget Total		56,125,541	56,125,541		
144					
145 Gap: Excess / (Shortfall)		0			
146					
147 Technical Changes to the	Mayor's Budget				
148 149 Technical Changes to A	Adjust for Updates and Omissions:				
150	aujust for opuates and offissions.				
151 Debt	Align debt budgets to proper accounting units and account codes	Budget l	Neutral		
152	ringin door budgete to proper decounting drine and decount codes	Daagott	1001.01		
153 Revised Revenue or Bu	dget Estimates:				
154					
155					
156 157					
157					
		56,125,541	56,125,541		
159 Budget After Technical Changes		56,125,541	36,123,341		
160 161 Gap: Excess / (Shortfall)		0			
162		U			
163 Program Changes Propos	ed by the Mayor				
164	•				
165					
166					
167 168					
169 Budget After Policy Changes		56,125,541	56,125,541		
170		, -,-	, -,-		
171 Gap: Excess / (Shortfall)		0			
172	anne and Burdand				
173 Council Changes to the Pr	roposea Buaget				
174 175					
176					
177					
178					
179 Budget After Policy Changes		56,125,541	56,125,541		
180		_			
181 Gap: Excess / (Shortfall)		0			
182					
183					

RES 13-1879

2014 Budget Balancing Status Capital Improvement Budget

		Spending	Financing
184			
185 Mayor's Proposed Budget	•		
186 Capital Improvement Budget		70,345,000	70,345,000
187 Mayor's Budget Total 188		70,345,000	70,345,000
189 Gap: Excess / (Shortfall)		0	
190			
191 Technical Changes to the M	layor's Budget		
192			
	ljust for Updates and Omissions:		
194		Б	
195 Multiple Departments196	Align department budgets to proper budget codes	Budget	Neutral
197 Revised Revenue or Bud	net Fetimates:		
198 Public Works	Reduce outside funding for projects that will be managed by partner agencies, instead of City	(15,623,000)	(15,623,000)
199	Trouble detailed fariating for projects that this be managed by parties agonised, incload or only	(10,020,000)	(10,020,000)
200			
201 Budget After Technical Changes		54,722,000	54,722,000
202			
203 Gap: Excess / (Shortfall)		0	
204			
205			
206 Program Changes Propose	d by the Mayor		
207			
208 Library	Updated Friends of Library donations for Sun Ray and Highland branch renovations	2,850,000	2,850,000
209 Library	Internal loan bridge financing for Sun Ray and Highland branch renovation projects	2,675,000	2,675,000
210 211			
212 Budget After Policy Changes		60,247,000	60,247,000
213		00,2 17,000	00,2 ,000
214 Gap: Excess / (Shortfall)		0	
215			
216 Council Changes to the Pro	pposed Budget		
217 218 Public Works	Reduce reliance on future MSA funding		(302,088)
219 Public Works	Use of prior year MSA balances to offset the need for future MSA		302,088
220	Ose of phot year wish barances to offset the fleed for future wish		302,000
221			
222 Budget After Policy Changes		60,247,000	60,247,000
223		,=,	,,
224 Gap: Excess / (Shortfall)		0	
225			
226			
227			