

Amended Attachment A

RES 14-2074

2015 Budget Balancing Status General Fund Resolution Attachment

	Spending	Financing
1		
2 Mayor's Proposed Budget...		
3 General Fund	234,020,893	234,020,893
4 Mayor's Budget Total	234,020,893	234,020,893
5		
6 Gap: Excess / (Shortfall)	0	
7		
8 Technical Changes to the Mayor's Budget...		
9		
10 Technical Changes to Adjust for Updates and Omissions:		
11		
12 All Departments Align department budgets to proper accounting units and account codes		Budget Neutral
13 OFS Adjust general fund interest earnings and investment services	200,000	200,000
14 DSI Recognize additional credit card revenue and merchant fees	128,000	128,000
15 Parks Recognize additional credit card revenue and merchant fees	14,375	14,375
16		
17		
18 New or Amended Grant Budgets:		
19		
20 Fire Carry forward unspent Minnesota Board of Firefighter Training and Education (MBFTE) funding	113,595	113,595
21		
22 Revised Revenue and Budget Estimates:		
23		
24 General Revenue Adjustments		
25 City Attorney Revise continuance for dismissal (CFD) revenues		(100,000)
26 Non Department Financing Revise parking fine revenue estimates		(200,000)
29 Non Department Financing Revise parking meter revenue estimates		130,755
27 Non Department Financing Revise franchise fee revenue		55,132
28 Non Department Financing Revise pension aid revenue		110,850
29 Non Department Financing Revise excess TIF estimates		(174,752)
30 Non Department Financing Correct internal transfers		(77,755)
31 Non Department Financing Revise payment in lieu of taxes (PILOT) revenue		50,000
32 Non Department Financing Other general revenue adjustments		Budget Neutral
33 Fire Revise paramedic revenues		100,000
34 Fire Revise paramedic IGT revenue estimates		83,000
35 DSI Revise business license revenue		(100,000)
36 DSI Revise building permit revenue		80,916
37 DSI Revise plan review revenue		31,854
38 DSI Revise zoning plan review revenue		10,000
39		
40 Spending Adjustments		
41		
42 Police Shifted 1.0 Sergeant from expired grant to General Fund, funded through attrition		Budget Neutral
43		
44 Budget After Technical Changes	234,476,863	234,476,863
45		
46 Gap: Excess / (Shortfall)	0	
47		
48		
49 Program Changes Proposed by the Mayor...		
50		
51 No changes		
52		
53 Budget After Policy Changes	234,476,863	234,476,863
54		
55 Gap: Excess / (Shortfall)	0	
56		
57 Council Changes to the Proposed Budget		
58		
59 Program Adjustments		
60		
61 Parks Pool fee assistance program (\$25,000)		Budget Neutral
62 Public Works Forgive 2015 parking meter loan payment to HRA Parking fund	(327,044)	
63 Non Department Financing Shift portion of property tax levy to Library general fund		(267,044) <u>(500,000)</u>
64 OFS Transfer to River Centre for parking ramp repairs	60,000	
65 <u>Public Works</u> <u>Fund parking meter repair and maintenance with transfer from HRA parking fund</u>	<u>345,000</u>	<u>345,000</u>
66		
67 Budget After Policy Changes	234,209,819	234,209,819
68		
69 Gap: Excess / (Shortfall)	0	
65.1 <u>Public Works</u> <u>Reduce general fund spending on parking meter repair and maintenance</u>	<u>(345,000)</u>	
65.2 <u>Non Department Financing</u> <u>Shift non-property tax revenue to Library general fund</u>		<u>(112,044)</u>

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2015 Budget Balancing Status Special Funds

	Spending	Financing
70 Mayor's Proposed Budget...		
71 Special Funds	262,980,510	262,980,510
72 Mayor's Budget Total	262,980,510	262,980,510
73		
74 Gap: Excess / (Shortfall)		0
75		
76 Technical Changes to the Mayor's Budget...		
77		
78 Technical Changes to Adjust for Updates and Omissions:		
79		
80 All Departments		Budget Neutral
81 Fire	983,000	983,000
82 OFS		294,250
83 OFS		(294,250)
84 PED	15,000	15,000
85 Public Works	5,450	5,450
86 Public Works	1,420,000	1,420,000
87 Public Works	500,000	500,000
88 Police	30,000	30,000
89 Parks	49,520	49,520
90 Parks	(483,579)	(483,579)
91 Parks	(43,215)	(43,215)
92 Parks	561,650	561,650
93		
94		
95		
96 New or Amended Grant Budgets:		
97 Police	(324,946)	(324,946)
98 Police	668,215	668,215
99		
100		
101 Revised Revenue or Budget Estimates:		
102		
103		
104		
105		
106		
107 Budget After Technical Changes	266,361,604	266,361,604
108		
109 Gap: Excess / (Shortfall)		0
110		
111 Program Changes Proposed by the Mayor...		
112		
113 Public Works	2,000,000	2,000,000
114		
115		
116 Budget After Policy Changes	268,361,604	268,361,604
117		
118 Gap: Excess / (Shortfall)		0
119		
120 Council Changes to the Proposed Budget		
121		
122 PED		500,000
123 PED		1,100,000
124 PED		34,266
125 PED	(54,812)	(54,812)
126 PED	250,000	
127 PED	1,100,000	
128 PED	88,000	
129 PED	50,000	
130 PED		(65,142)
131 PED	70,999	
132 PED	10,125	
133 Fire	1,100,000	1,100,000
134		
135		
136 Budget After Policy Changes	270,975,916	270,975,916
137		
138 Gap: Excess / (Shortfall)		0
139		

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RES 14-2074

2015 Budget Balancing Status Debt

	Spending	Financing
140 Mayor's Proposed Budget...		
141 Debt Service Funds	61,077,685	61,077,685
142 Mayor's Budget Total	61,077,685	61,077,685
143		
144 Gap: Excess / (Shortfall)	0	
145		
146 Technical Changes to the Mayor's Budget...		
147		
148 Technical Changes to Adjust for Updates and Omissions:		
149		
150 Debt		Budget Neutral
151 Debt		68,800 68,800
152 Debt	2,700,000	2,700,000
153 Debt	(688,791)	(688,791)
154		
155 Revised Revenue or Budget Estimates:		
156		
157		
158		
159		
160		
161 Budget After Technical Changes	63,157,694	63,157,694
162		
163 Gap: Excess / (Shortfall)	0	
164		
165 Program Changes Proposed by the Mayor...		
166		
167		
168		
169		
170		
171 Budget After Policy Changes	63,157,694	63,157,694
172		
173 Gap: Excess / (Shortfall)	0	
174		
175 Council Changes to the Proposed Budget		
176		
177		
178		
179		
180		
181 Budget After Policy Changes	63,157,694	63,157,694
182		
183 Gap: Excess / (Shortfall)	0	
184		
185		

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2015 Budget Balancing Status Capital Improvement Budget

	Spending	Financing
186		
187 Mayor's Proposed Budget...		
188 Capital Improvement Budget	94,763,000	94,763,000
189 Mayor's Budget Total	94,763,000	94,763,000
190		
191 Gap: Excess / (Shortfall)		0
192		
193 Technical Changes to the Mayor's Budget...		
194		
195 Technical Changes to Adjust for Updates and Omissions:		
196		
197 Multiple Departments Align department budgets to proper budget codes		Budget Neutral
198		
199 Revised Revenue or Budget Estimates:		
200		
201 Multiple Departments Remove 8-80 Vitality Fund; projects included in amended 2014 budget	(42,500,000)	(42,500,000)
202		
203 Budget After Technical Changes	52,263,000	52,263,000
204		
205 Gap: Excess / (Shortfall)		0
206		
207		
208 Program Changes Proposed by the Mayor...		
209		
210		
211		
212		
213		
214		
215		
216 Budget After Policy Changes	52,263,000	52,263,000
217		
218 Gap: Excess / (Shortfall)		0
219		
220 Council Changes to the Proposed Budget		
221		
222		
223		
224		
225		
226 Budget After Policy Changes	52,263,000	52,263,000
227		
228 Gap: Excess / (Shortfall)		0
229		
230		
231		