## 2018 Budget Balancing Status General Fund

**Resolution Attachment** 

1	Mayor's Drawaged Budget		Spending	Financing
2 3 4	Mayor's Proposed Budget General Fund Mayor's Budget Total		288,667,202 288,667,202	288,667,202 288,667,202
5 6	Gap: Excess / (Shortfall)		0	
7 8	Technical Changes to the Mayo	or's Budget		
9 10		t for Updates and Omissions:		
11 12 13 14 15 16 17 18	All Departments General Government General Government General Government City Attorney Human Resources Parks	Align department budgets to proper accounting units and account codes Better align general government AUs Align district council budgets in the correct accounting units Move Continuance For Dismissal revenues from CAO to General Government Move Continuance For Dismissal revenues from CAO to General Government Updated benefits administration revenue account code Reallocate funding from professional services to salaries for Right Track, adds 1.0 FTE	Budget Neutral Budget Neutral Budget Neutral 800,000 (800,000) Budget Neutral Budget Neutral	
20 21	New or Amended Grant Bud	gets:		
22 23 24		Update grant budgets for new awards and remaining balances	108,656	108,656
25 26	ŭ	et Estimates:		
27	General Revenue Adjustments			
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	Public Works General Government General Government General Government General Government DSI DSI DSI DSI DSI DSI Fire	Update parking meter revenue Update parking fine revenue Update excess TIF revenue Update continuance for dismissal revenue Update Xcel franchise fees Update vacant building assessment revenue Update assessment revenue Update building license revenue Update building permit revenue Update building permit revenue Update paramedic revenue Update paramedic revenue		100,000 (50,000) 250,000 (200,000) 30,000 (100,000) (50,000) 100,000 50,000 34,476
44 45			288,775,858	288,840,334
46 47	Gap: Excess / (Shortfall)		64,476	3
48 49 50 51	Program Adjustments	sed Budget		
52 53 54 55 56 57 58 59 60 61 62 63 64	City Council DSI Public Works General Government General Government General Government Fire Fire Parks	Convert an Office Assistant II to Management Assistant I Reduction in department general fund spending Upgrade downtown and Capitol parking meters (implementation costs one time; operating ongoing) with Parking Fund transfer Shift revenue from Library general fund, offset by Cultural STAR Study on citywide 3K (one time) Shift fleet spending for Fire equipment, offset by STAR increase (one time) Remove deployment changes from Tri-Data study, restore Rescue Squad and eliminate new medic units, and EMS Coordinator Add funding for Fire safety equipment (one time) Predesign for capital projects	20,000 (20,000) 693,000 20,000 (30,000) Budget Ne 30,000	
66			289,588,858	289,588,858
6/	Gap: Excess / (Shortfall)		0	

## 2018 Budget Balancing Status Special Funds

8 9 Mayor's Proposed Budget		Spending	Financin
9 Mayor's Proposed Budget 0 Special Funds		260,679,580	260,679,58
Mayor's Budget Total		260,679,580	260,679,58
2 3 Gap: Excess / (Shortfall)		0	
4		O	
5 Technical Changes to the M	ayor's Budget		
	just for Updates and Omissions:		
9 All Departments	Align department budgets to proper accounting units and account codes	Budget Ne	utral
0 DSI	Carry forward funding for ECLIPS project in Charitable Gambling special fund	82,000	82,0
1 Human Resources	Repay SPRWS for past workers comp reimbursements using fund balance (one time)	30,416	30,4
Human Resources General Government	Reflect benefits administration fee revenue and pass through to the general fund	415,000	415,0
	Carry forward unspent project funding for fleet software upgrade in Citywide Technology Fund	500,000	500,0
General Government General Government	Carry forward unspent phone replacement project funding in Citywide Technology Fund	535,160	535,1
General Government General Government	Shift principal and interest budget to phone replacement project in Citywide Technology Fund Adjust principal and interest on LAN capital lease	70,644 (2,109)	
General Government	Adjust principal and interest on LAN capital lease  Adjust principal and interest for phone replacement project loan	(68,535)	
General Government	Carry forward unspent funding for ECLIPS project in Citywide Technology Fund	700,000	700.0
General Government	Add budget authority for new City phone services	100,000	100,0
OFS	Inflationary increase on the hotel/motel tax	90,450	90,4
l Police	Update special fund budgets to carry forward unspent balances and recognize new funding	295,452	295,4
Public Works	Update budget to reflect approved organized trash program	(113,906)	(113,9
B Public Works	Update RE assessment charges, offset by program revenue	20,813	20,8
Public Works	Consolidate sewer capital spending into one accounting unit	Budget Ne	
5 Public Works	Align proposed budget with approved sewer rates	(184,503)	(184,
6 Public Works	Move Street Maintenance Service Program revenue from assessments to charges for service	Budget Ne	
Public Works	Carry forward funding for asphalt plant improvements approved in 2017	600.000	600,0
Public Works	Reflect updated estimates for private sewer connection program activity	400,000	400,0
Public Works	Correct Public works management fee and associated revenue in funds 733 and 734	6,114	6,
D Public Health	Update FTE count to reflect current payroll	(267,988)	(267,
1 PED	Add funding for emergency overflow housing, paid for through outside contribution	100,000	100,0
New or Amended Grant E	Budgets:		
05			
06 Fire	Update grant budgets for new awards and remaining balances	197,222	197,2
77 Emergency Management	Update grant budgets for new awards and remaining balances	122,550	122,5
8 OFS	Update grant budgets for remaining balances	5,936	5,9
9 Police	Update grant budgets for new awards and remaining balances	1,530,395	1,530,3
0 Parks	Update grant budgets for new awards and remaining balances	103,428	103,4
	Update grant budgets for new awards and remaining balances	18,229	
2 HREEO	Update grant budgets for new awards and remaining balances Update grant budgets for new awards and remaining balances		
2 HRÉEO 3 4		18,229	
2 HRÉEO 3 4 5 6 Budget After Technical Changes		18,229	230,0
		18,229 230,000	18,2 230,0 ———————————————————————————————————
2 HRÉEO 3 4 5 6 Budget After Technical Changes 7 8 Gap: Excess / (Shortfall) 9 0 1 Council Changes to the Pro	Update grant budgets for new awards and remaining balances	18,229 230,000 266,196,347	230,0
2 HRÉEO 3 4 5 6 Budget After Technical Changes 7 8 Gap: Excess / (Shortfall) 9 0 1 Council Changes to the Pro	Update grant budgets for new awards and remaining balances  posed Budget	18,229 230,000 266,196,347	230,1
2 HRÉEO 3 4 4 5 5 6 Budget After Technical Changes 7 8 Gap: Excess / (Shortfall) 9 0 1 Council Changes to the Pro 2 3 Police	Update grant budgets for new awards and remaining balances  posed Budget  Additional funding for police vehicles, paid for with transfer from STAR and CIB balances	18,229 230,000 266,196,347 0	266,196,
2 HRÉEO 3 4 5 6 6 Budget After Technical Changes 7 8 Gap: Excess / (Shortfall) 9 0 1 Council Changes to the Pro 2 3 Police 4 Police	Update grant budgets for new awards and remaining balances  posed Budget  Additional funding for police vehicles, paid for with transfer from STAR and CIB balances Additional funding for police vehicles, to offset one-time General Fund shift	18,229 230,000 266,196,347 0 280,000 30,000	280,1 280,1 30,1
2 HRÉEO 3 4 5 6 6 Budget After Technical Changes 7 8 Gap: Excess / (Shortfall) 9 1 Council Changes to the Pro 2 2 3 Police 4 Police 5 PED	Update grant budgets for new awards and remaining balances  posed Budget  Additional funding for police vehicles, paid for with transfer from STAR and CIB balances Additional funding for police vehicles, to offset one-time General Fund shift Increase internal STAR transfer for 2018 collections	18,229 230,000 266,196,347 0	280, 30, 250, 250, 250, 250, 250, 250, 250, 25
2 HRÉEO 3 4 4 5 5 6 Budget After Technical Changes 7 7 8 Gap: Excess / (Shortfall) 9 0 1 Council Changes to the Pro 2 3 Police 4 Police 5 PED 6 PED 6 PED	Update grant budgets for new awards and remaining balances  posed Budget  Additional funding for police vehicles, paid for with transfer from STAR and CIB balances Additional funding for police vehicles, to offset one-time General Fund shift Increase internal STAR transfer for 2018 collections Increase in 2018 sales tax collections for Neighborhood and Cultural STAR Programs	18,229 230,000 266,196,347 0 280,000 30,000	280,1 266,196,3 30,1 250,1 200,1
2 HRÉEO 3 4 5 6 6 Budget After Technical Changes 7 8 Gap: Excess / (Shortfall) 9 1 Council Changes to the Pro 2 3 Police 4 Police 5 PED 6 PED 7 PED	Update grant budgets for new awards and remaining balances  posed Budget  Additional funding for police vehicles, paid for with transfer from STAR and CIB balances Additional funding for police vehicles, to offset one-time General Fund shift Increase internal STAR transfer for 2018 collections Increase in 2018 sales tax collections for Neighborhood and Cultural STAR Programs 2017 above budget sales tax collection	18,229 230,000 266,196,347 0 280,000 30,000 250,000	280,1 266,196,3 30,1 250,1 200,1
2 HRÉEO 3 4 4 5 5 Budget After Technical Changes 7 7 8 Gap: Excess / (Shortfall) 9 0 1 Council Changes to the Pro 2 3 Police 4 Police 5 PED 6 PED 6 PED 7 PED 8 PED	Update grant budgets for new awards and remaining balances  posed Budget  Additional funding for police vehicles, paid for with transfer from STAR and CIB balances Additional funding for police vehicles, to offset one-time General Fund shift Increase internal STAR transfer for 2018 collections Increase in 2018 sales tax collections for Neighborhood and Cultural STAR Programs 2017 above budget sales tax collection Additional Cultural STAR for Library collection materials	18,229 230,000 266,196,347 0 280,000 30,000 250,000 70,000	280,1 266,196,3 30,1 250,1 200,1
2 HRÉEO 3 4 4 5 5 8 Budget After Technical Changes 7 7 8 Gap: Excess / (Shortfall) 9 0 1 Council Changes to the Pro 2 2 2 3 Police 4 Police 5 PED 7 PED 7 PED 8 PED 9 PED 9 PED	Update grant budgets for new awards and remaining balances  posed Budget  Additional funding for police vehicles, paid for with transfer from STAR and CIB balances Additional funding for police vehicles, to offset one-time General Fund shift Increase internal STAR transfer for 2018 collections Increase in 2018 sales tax collections for Neighborhood and Cultural STAR Programs 2017 above budget sales tax collection Additional Cultural STAR for Library collection materials Additional STAR for Police vehicles	18,229 230,000 266,196,347 0 280,000 30,000 250,000 70,000 258,686	280, 30, 250, 200,
2 HRÉEO 3 4 4 5 6 8 Budget After Technical Changes 7 8 Gap: Excess / (Shortfall) 9 0 1 Council Changes to the Pro 2 3 Police 4 Police 5 PED 6 PED 7 PED 8 PED 9 PE	Update grant budgets for new awards and remaining balances  posed Budget  Additional funding for police vehicles, paid for with transfer from STAR and CIB balances Additional funding for police vehicles, to offset one-time General Fund shift Increase internal STAR transfer for 2018 collections Increase in 2018 sales tax collections for Neighborhood and Cultural STAR Programs 2017 above budget sales tax collection Additional Cultural STAR for Library collection materials Additional STAR for Police vehicles Year-round STAR	18,229 230,000 266,196,347 0 280,000 30,000 250,000 70,000 258,686 400,000	280,1 266,196,3 30,1 250,1 200,1
2 HRÉEO 3 4 5 6 8 Budget After Technical Changes 7 7 8 Gap: Excess / (Shortfall) 9 0 1 Council Changes to the Pro 2 3 Police 4 Police 5 PED 6 PED 7 PED 8 PED 9 PED 9 PED 0 PED 1 PE	Update grant budgets for new awards and remaining balances  posed Budget  Additional funding for police vehicles, paid for with transfer from STAR and CIB balances Additional funding for police vehicles, to offset one-time General Fund shift Increase internal STAR transfer for 2018 collections Increase in 2018 sales tax collections for Neighborhood and Cultural STAR Programs 2017 above budget sales tax collection Additional Cultural STAR for Library collection materials Additional STAR for Police vehicles	18,229 230,000 266,196,347 0 280,000 30,000 250,000 70,000 258,686	280,1 266,196,3 30,1 250,1 200,1
2 HRÉEO 3 4 5 6 Budget After Technical Changes 7 7 8 Gap: Excess / (Shortfall) 9 0 1 Council Changes to the Pro 2 2 3 Police 4 Police 5 PED 6 PED 7 PED 8 PED 9 PED 0 PED 1 PED 1 PED 2 3	Update grant budgets for new awards and remaining balances  posed Budget  Additional funding for police vehicles, paid for with transfer from STAR and CIB balances Additional funding for police vehicles, to offset one-time General Fund shift Increase internal STAR transfer for 2018 collections Increase in 2018 sales tax collections for Neighborhood and Cultural STAR Programs 2017 above budget sales tax collection Additional Cultural STAR for Library collection materials Additional STAR for Police vehicles Year-round STAR	18,229 230,000 266,196,347 0 280,000 30,000 250,000 70,000 258,686 400,000 (128,686)	280,1 266,196,3 280,1 30,1 250,1 200,1 400,1
2 HRÉEO 3 4 4 5 6 Budget After Technical Changes 7 7 8 Gap: Excess / (Shortfall) 9 0 1 Council Changes to the Pro 2 3 Police 4 Police 5 PED 6 PED 6 PED 7 PED 8 PED 9 PED 9 PED 1 PED 1 PED 1 PED 2 3 4 Budget After Policy Changes	Update grant budgets for new awards and remaining balances  posed Budget  Additional funding for police vehicles, paid for with transfer from STAR and CIB balances Additional funding for police vehicles, to offset one-time General Fund shift Increase internal STAR transfer for 2018 collections Increase in 2018 sales tax collections for Neighborhood and Cultural STAR Programs 2017 above budget sales tax collection Additional Cultural STAR for Library collection materials Additional STAR for Police vehicles Year-round STAR	18,229 230,000 266,196,347 0 280,000 30,000 250,000 70,000 258,686 400,000	280,6 266,196,3 280,6 30,6 250,6 200,6 400,6
12 HRÉEO 3 3 4 4 5 6 Budget After Technical Changes 7 8 Gap: Excess / (Shortfall) 9 10 Council Changes to the Pro 12 12 13 Police 14 Police 15 PED 16 PED 17 PED 18 PED 18 PED 19 PED 19 PED 19 PED	Update grant budgets for new awards and remaining balances  posed Budget  Additional funding for police vehicles, paid for with transfer from STAR and CIB balances Additional funding for police vehicles, to offset one-time General Fund shift Increase internal STAR transfer for 2018 collections Increase in 2018 sales tax collections for Neighborhood and Cultural STAR Programs 2017 above budget sales tax collection Additional Cultural STAR for Library collection materials Additional STAR for Police vehicles Year-round STAR	18,229 230,000 266,196,347 0 280,000 30,000 250,000 70,000 258,686 400,000 (128,686)	230,0

## 2018 Budget Balancing Status Debt

138		Spending	Financing
139 Mayor's Proposed Budget			
140 Debt Service Funds		132,662,961	132,662,961
141 Mayor's Budget Total		132,662,961	132,662,961
142 143 Gap: Excess / (Shortfall)		0	
143 Gap. Excess / (Shortiali)		U	
145 Technical Changes to the Mayor	's Budget		
146	g		
147 Technical Changes to Adjust	for Updates and Omissions:		
148	•		
149 Debt	Align debt budgets to proper accounting units and account codes	Budget N	
150 Debt	Recycling cart revenue and expenditure updates	326,805	326,805
151			
152			
153 Revised Revenue or Budget E	estimates:		
154			
155 156			
157			
158			
159 Budget After Technical Changes		132,989,766	132,989,766
160			
161 Gap: Excess / (Shortfall)		0	
162			
163 Program Changes Proposed by 1	the Mayor		
164			
165 166			
167			
168			
169 Budget After Policy Changes		132,989,766	132,989,766
170			
171 Gap: Excess / (Shortfall)		0	
172			
173 Council Changes to the Propose	ed Budget		
174 175			
176			
177			
177			
179 Budget After Policy Changes		132,989,766	132,989,766
180		,,	,, . 30
181 Gap: Excess / (Shortfall)		0	
182			
183			

## 2018 Budget Balancing Status Capital Improvement Budget

184		Spending	Financing
185 Mayor's Proposed Budge			
186 Capital Improvement Budget	t e e e e e e e e e e e e e e e e e e e	55,128,000	55,128,000
187 Mayor's Budget Total		55,128,000	55,128,000
188 189 Gap: Excess / (Shortfall) 190		0	
191 Technical Changes to the	Mayor's Rudget		
192	mayor a budget		
	Adjust for Updates and Omissions:		
194	and the control of th		
195 Multiple Departments	Align department budgets to proper budget codes	Budget Neu	utral
196 Public Works	Eliminate city contribution to 2018 county project Cleveland Ave from Hoyt to Larpenteur	(200,000)	
197			
198 Revised Revenue or Bi	udget Estimates:		
199			
200 Public Works	Update Federal funding for Margaret Street Bike Boulevard project	101,000	101,000
201			
202 Budget After Technical Change	s	55,029,000	55,229,000
203 204 Gap: Excess / (Shortfall)		200,000	
205 Excess / (Shortiali)		200,000	
206			
207 Program Changes Propos	and by the Mayor		
207 Frogram Changes Fropos	sed by the mayor		
209			
210			
211			
212			
213			
214			
215 Budget After Policy Changes		55,029,000	55,229,000
216 217 Gap: Excess / (Shortfall)		200,000	
217 Gap. Excess / (Ghortian)		200,000	
219 Council Changes to the P	Proposed Budget		
220	-opoosa Zuago		
221 PED	Decrease CDBG allocation to Housing Real Estate Multi-Unit Fund	(150,000)	(150,000)
222 PED	Increase CDBG allocation to NENDC Economic Development	150,000	150,000
223 OFS	Use uncommitted CIB balances for Police Fleet	51,314	51,314
224 Public Works	Additional Funding for Bike, Pedestrian Safety Program	100,000	
225 Public Works	MSA Contingency	100,000	
226 227			
228			
229			
230 Budget After Policy Changes		55,280,314	55,280,314
231			
232 Gap: Excess / (Shortfall)		0	
233			
234			