2019 Budget Balancing Status General Fund Resolution Attachment

1	Massada Bassasad Budast		Spending	Financing
2	Mayor's Proposed Budget General Fund		306,589,576	306,589,576
4			306,589,576	306,589,576
5 6	Gap: Excess / (Shortfall)		0	
7	Technical Changes to the May	or's Budget	_	
9 10	Technical Changes to Adjus	st for Updates and Omissions:		
11			5	
12 13		Align department budgets to proper accounting units and account codes Convert Health and Wellness coordinator to FTE from general professional services	Budget N Budget N	
14	Parks	Reallocating funding for Right Track Supervisor position, net decrease of 0.6 FTE	Budget N	leutral
15		Reallocating funding for Parks Security Lead position, net decrease of 0.5 FTE	Budget N	
16 17		Shifting funds to reflect professional services agreement with Saint Paul Urban Tennis (SPUT), net decrease of 0.5 FTE Aligning personnel budget with current payroll, net decrease of 0.4 FTE	Budget N Budget N	
18		Auguling personner badget with outlent payron, not debrease of 0.41 12	Duageti	leanai
19				
20		dgets:		
21 22		Update grant budget	(15,000)	(15,000)
23		Cruain Stage.	(10,000)	(10,000)
24				
25 26		et Estimates:		
27				
28				
29 30		Update building permit revenues Update paramedic revenues		49,638 50,000
31		Update parking fine revenue		(203,850)
32		Update Excess Base TIF revenue		200,000
33 34		Update continuance for dismissal revenue Update Xcel franchise fees		(50,000) 171,689
35		Update District Energy franchise fees		(136,000)
36		Update District Cooling franchise fees		12,335
37 38		Update pension aid revenues Update cable franchise fee revenue		34,861 (93,572)
39		epado dable nationide to totalide		(00,012)
40				
41 42			306,574,576	306,609,677
43				
44 45			35,10)1
45				
47	Council Changes to the Propo	sed Budget		
48				
49 50				
51	General Government Accounts	Reduce the City Property Tax Levy from 2019 Proposed	-	(1,438,417)
52 53		Amending the Community Organization Partnership Program (COPP) COPP funding for Home Line	7,535 25,000	
53 54		Increased funding for District Councils	250,000	
55	General Government Accounts	One-time support for 2020 Census administration	30,000	-
56 57		Reduce City Council publications budget Reduce funding for public safety fleet	(10,000) (239,433)	-
58		Increase funding for Right Track YJ1	50,000	50,000
59		Remove General Fund support for PED Admin	(872,317)	64,926
60 61		Add back PED transfer to Mayor's Office Add back PED transfer to HREEO		145,422 539,966
62		Promotion of three investigators	46,437	-
63		Officers to back fill investigator promotions (6 FTE)	239,433	-
64 65		Shift mental health contract funding to support for Mental Health Officers Mental Health Officers (3 FTE)	(267,079) 267,079	-
66	Police	Increase off duty vehicle use fee from \$15 per use to \$20	-	88,000
67 68		Reduce personnel budget	(41,657)	-
68				
	Budget After Policy Changes		306,059,574	306,059,574
	Gap: Excess / (Shortfall)		0	
	•			

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2019 Budget Balancing Status Special Funds

73			Spending	Financing
74	, ,			
75	Special Funds		281,743,703	281,743,703
	Mayor's Budget Total		281,743,703	281,743,703
77 78	Gap: Excess / (Shortfall)		0	
79 80	Technical Changes to the May	yor's Budget		
81 82	Technical Changes to Adju	st for Updates and Omissions:		
83				
84	All Departments	Align department budgets to proper accounting units and account codes	Budget N	
85 86	DSI General Government	Carry forward unspent balances for vacant building demolitions Carry forward unspent balances in Citywide Technology and Innovation fund	486,289 270,413	486,289 270,413
87	OFS	Update budget for environmental conservation internal loan projects	965,622	965,622
88	OFS	Update internal loan budget as established in the 2017 Snelling Midway Remediation project budget	759,920	759,920
89	OFS	Removing one time transfer from citywide technology fund	(259,160)	(259,160)
90	OFS	Update Fleet budget to account for auction sales revenue	100,000	100,000
91	OFS	Update internal loan to accurately reflect repayment on advances	(252,052)	(252,052)
92 93	Parks Parks	Align personnel budget with current payroll, net decrease of 0.5 FTE Establishing budget for Red River Kitchen at City House	Budget N 40,000	40,000
94	Parks	Establishing budget for Mini Golf at Como Park	10,000	10,000
95	Police	Add one-time Police equipment expenses omitted from proposed budget	81,779	81,779
96	Public Works	Carry forward unspent solid waste fund balance for solid waste expenses	175,000	175,000
97	Public Health	Update FTE count to reflect current payroll	(8,567)	(8,567)
98				
99 100				
100		daets.		
101		uyets.		
103				
104		Carry forward unspent MMRS Sustainment grant balances	105,475	105,475
105	Emergency Management	Carry forward remaining Port Security grant balances	56,208	56,208
106		Carry forward Pre-Disaster Mitigation grant balances	10,625	10,625
107		Update grant budgets with 2017 AFG Grant	53,182	53,182
108 109		Update grant budgets with 2017 AFG Fire Prevention Grant Update grant budgets with 2018 Haz Mat ERT	161,239 120,163	161,239 120,163
110		Update grant budgets with 2018 MBFTE MART	141,625	141,625
111		Update grant budgets with 2018 MBFTE MART TOWER	75,000	75,000
112		Carry forward McKnight Foundation City Energy Project grant	17,000	17,000
113	Police	Update MN DEED grant budget	323,068	323,068
114		Update Violent Crime Enforcement Team grant budget	124,920	124,920
115		Update MN Department of Natural Resources grant budget	16,900	16,900
116 117		Update Minnesota Terrorism Recruitment Prevention grant budget Update Serve Minnesota budget	160,014 255,260	160,014 255,260
118		Update State and Community Highway Safety grant budget	267,436	267,436
119		Update Criminal and Juvenile Mental Health budget	265,881	265,881
120		Update Police Port Security grant budget	100,000	100,000
121	Police	Update Police Bomb grant budget	131,901	131,901
122		Recognize MCES grant awarded late in 2018	500,000	500,000
123				
124 125	Budget After Technical Changes		286,998,844	286,998,844
126			_	
127 128	Gap: Excess / (Shortfall)		0	
129				
	Council Changes to the Propo	osed Budget		
131				
132		Shift back PED admin from General Fund (with Central Service costs)	937,243	937,243
133 134		Add back Mayor's Office transfer Increase internal STAR transfer for 2019 collections	145,422 750,000	145,422 750,000
135		Increase 2019 sales tax collections for Neighborhood and Cultural STAR Programs		500,000
136		Additional Cultural STAR for Library collection materials	50,000	-
137	PED	Additional funding for Cultural STAR program	25,000	-
138		Year-round STAR	400,000	-
139		Additional funding for Neighborhood STAR program	25,000	-
140		Reduce funding for CVZ economic development Increase STAR funding for housing	(400,000)	-
141 142		Reduction in Police fleet funding	400,000 (239,433)	(239,433)
143		Todasion in Folio floor floor floor floor	(238,433)	(238,433)
144				
145				
	Budget After Policy Changes		289,092,076	289,092,076
147			=	
148 149	Gap: Excess / (Shortfall)		0	
149				

2019 Budget Balancing Status Debt

150		Spending	Financing
151 Mayor's Proposed Budget			
152 Debt Service Funds		142,320,452	142,320,452
153 Mayor's Budget Total		142,320,452	142,320,452
154			
155 Gap: Excess / (Shortfall)		0	
156	P. Luci		
157 Technical Changes to the Ma	yor's Buaget		
158	and for the dates and Omissions.		
	st for Updates and Omissions:		
160	ARCHARACTURE TO THE STATE OF TH	5	
161 Debt 162 Debt	Align debt budgets to proper accounting units and account codes Update debt budgets with 2019 sales tax revenue	Budget No 1,116,928	
162 Debt	Update intrafund transfers within debt budget	4,119,980	1,116,928 4,119,980
	Update debt budgets to include anticipated 2019 CIB interest costs	108,700	108,700
164 Debt 165	Opuate debt budgets to include anticipated 2019 CIB interest costs	100,700	100,700
166			
167 Revised Revenue or Budge	et Estimates		
168	et Estimates.		
169	No changes		
170	No shanges		
171			
172			
173 Budget After Technical Changes		147,666,060	147,666,060
174			
175 Gap: Excess / (Shortfall)		0	
176			
177 Program Changes Proposed	by the Mayor		
178			
179	No changes		
180			
181			
182			
183 Budget After Policy Changes		147,666,060	147,666,060
184 185 Gap: Excess / (Shortfall)		0	
185 Gap: Excess / (Snortrall) 186		Ü	
187 Council Changes to the Prop	acad Pudgat		
188	oseu buugei		
189 Debt	Reduction in public safety fleet leases	(100,000)	(100,000)
190	Reduction in public safety fleet leases	(100,000)	(100,000)
191 192			
192 193 Budget After Policy Changes		147,566,060	147,566,060
193 Budget After Policy Changes		147,500,000	147,500,000
195 Gap: Excess / (Shortfall)		0	
196		Ü	
197			

2019 Budget Balancing Status Capital Improvement Budget

198		Spending	Financing
199 Mayor's Proposed Budget			
200 Capital Improvement Budget		48,110,000	48,110,000
201 Mayor's Budget Total 202		48,110,000	48,110,000
202 203 Gap: Excess / (Shortfall)		0	
204		0	
205 Technical Changes to the M	ayor's Budget		
206	, ,		
207 Technical Changes to Ad	just for Updates and Omissions:		
208			
209 Multiple Departments	Align department budgets to proper budget codes	Budget N	leutral
210			
211 212 Revised Revenue or Budg	not Fetimatos:		
213 Revised Revende of Bady	get Estillates.		
214	No changes		
215	···· ·································		
216 Budget After Technical Changes		48,110,000	48,110,000
217		_	
218 Gap: Excess / (Shortfall)		0	
219			
220 221 Program Changes Proposed	hy the Mayor		
221 Frogram Changes Proposed	by the mayor		
223 Parks	Increased CIB bond sale for Pedro Park project	2,230,000	2,230,000
224	indicated one boild date for Fourt Fairt project	2,200,000	2,200,000
225			
226			
227			
228 229 Budget After Policy Changes		50,340,000	50,340,000
230		30,340,000	50,540,000
231 Gap: Excess / (Shortfall)		0	
232			
233 Council Changes to the Pro	posed Budget		
234			
235 236	No changes		
237	no changes		
238			
239			
240			
241			
242 243			
243 244 Budget After Policy Changes		50,340,000	50,340,000
245		30,340,000	00,040,000
246 Gap: Excess / (Shortfall)		0	
247			
248			
249 250			
200			