## 2021 Budget Balancing Status General Fund

## **Resolution Attachment**

1 2 Mayor's Proposed Budget		Spending	Financing
3 General Fund		312,774,595	312,774,595
4 Mayor's Budget Total		312,774,595	312,774,595
5 6 Gap: Excess / (Shortfall)		0	
7 8			
9 10 <b>Technical Changes to the Ma</b>	yor's Budget		
11 12         Technical Changes to Adju	ust for Updates and Omissions:		
13	Alima department budgets to many a cocumting units and account and a	Dudget Neutral	
<ul><li>14 All Departments</li><li>15 Emergency Management</li></ul>	Align department budgets to proper accounting units and account codes  Funding for siren maintenance needs	Budget Neutral 15,000	
16 Fire	Correct VEBA PEHP Contribution	(4,948)	
17 Police	Correct VEBA PEHP Contribution	42,984	
18 General Government	Update elections budget to reflect new contract costs	163,735	
19 General Government	Update employee benefit offset accounts	Budget N	eutral
20 HREEO	Transfer out to cover RiverPrint employees	171,806	
21 HREEO	Negative salary adjustment to offset RiverPrint employee costs	(171,806)	
22 HREEO	Shift equity funding from HREEO to HR	(30,000)	
23 Human Resources	Shift equity funding from HREEO to HR	30,000	
24 Human Resources	Repurpose training and materials funds to cover employee expenses for Deputy Director and Management Assistant 2	Budget N	eutral
25 Human Resources	Repurpose half of the HR Director employee expenses for HR/Equity training (93,400)	Budget N	eutral
26			
27			
28			
New or Amended Grant Bu	idgets:		
30			
31			
32 Revised Revenue and Bud	get Estimates:		
General Revenue Adjustments			
36 27 DSI	Undete business license revenue prejection		150,000
37 DSI 38 General Government	Update business license revenue projection		150,000
	Update Xcel Energy revenue projection Update Cable Communication revenue projection		615,000 (115,000
39 OTC 40 OTC	Correcting Special Service, AMANDA, MS Office revenues		(113,000
41 Public Works	Update parking meter revenue projection		(300,000
42	opudio parking motor revenue projection		(500,000
43			
44			
45 Budget After Technical Changes	·	312,991,366	312,991,366
46		,,	-,-,,
47 Gap: Excess / (Shortfall)		0	
48			
49			
50 Council Changes to the Prope	osed Budget:		
51			
Program Adjustments			
53			
54 Financial Services	One-time funding for Tenant Protections in the Office of Financial Empowerment	75,000	
55 Mayor's Office	One-time reduction in the Healing Streets contract	(150,000)	
56 General Government	Shift LGA funding to Library		(17,000)
GO General Government	Contingency funding for recreation center hours, dependent on revenue performance	86,034	86,034
58 Parks	Restore half year funding for lap swim and aerobics	88,856	
59 Parks	Restore half year funding for Parks programming  Shift highele/pedestrian expanses to STAP fund	51,545	
60 Public Works	Shift bicycle/pedestrian expenses to STAR fund  Postoro funding for Mill and Overlay (transfer from CIR, to Street Maintenance Program Fund)	(82,401)	244 700
61 Public Works 62	Restore funding for Mill and Overlay (transfer from CIB, to Street Maintenance Program Fund)	344,709	344,709
<i></i>	-	313,405,109	313,405,109
63 Budget After Policy Changes			
Budget After Policy Changes 64		,,	,,
		0	,,

67			RI	<b>ES 20-1649</b>
68		2021 Budget Balancing Status		
69		Special Funds		
70		- p		
71			Spending	Financing
72	Mayor's Proposed Budget		openang	rinanomy
73	Special Funds		291,093,433	291,093,433
74	Mayor's Budget Total		291,093,433	291,093,433
75				
76	Gap: Excess / (Shortfall)		0	
77				
78 79	Technical Changes to the Ma	vor's Budget		
80	recinical changes to the Ma	yor's budget		
81	Technical Changes to Adju	ust for Updates and Omissions:		
82	,			
83	All Departments	Align department budgets to proper accounting units and account codes	Budget Ne	eutral
84				
85	Financial Services	Carry forward unspent funds for safety improvement project in City Hall Annex	350,000	350,000
86	Financial Services	Carry forward unspent balances in Returning Home Pilot	77,625	77,625
87	Financial Services	Update Fleet's capital budget and debt financing	1,385,000	1,385,000
88 89	Financial Services Financial Services	Realign fleet budget to accommodate debt repayment  Reclassify half of the Chief Equity Officer funds for HR/Equity training	Budget Ne Budget Ne	
90	General Government	Carry forward unspent balances in Citywide Technology and Innovation Fund	745,262	745,262
91	HREEO - RiverPrint	Remove RiverPrint revenues and associated spending	(1,181,219)	(1,181,219)
92	HREEO - RiverPrint	Transfer from the general fund to cover RiverPrint employees	171,806	171,806
93	PED	Carry forward unspent funds for business process documentation	100,000	100,000
94	PED	Remove 2021 MS Office charge for PED, shift to other non-salary line item	Budget Ne	eutral
95	PED	Remove 2021 Special Service charge for PED, shift to other non-salary line item	Budget Ne	eutral
96	Police	Remove transfer from Impound Lot to match General Fund	(108,417)	(108,417)
97	Police	Remove transfer from Automated Pawn System to match General Fund	(197,579)	(197,579)
98	Police Public Works	Adjust transfer to Police Officer Clothing to match transfer from General Fund  Add intrafund transfers to Sewer Fund to allow for proper bond accounting	(9,950) 9,283,706	(9,950) 9,283,706
99 100	Fublic Works	Add intratund transfers to Sewer Fund to allow for proper bond accounting	9,263,706	9,263,706
101				
102				
103				
104				
105	New or Amended Grant Bu	ıdgets:		
106				
107	0.10	0 (	20.005	00.005
108	CAO CAO	Carry forward unspent balances for ETHOS and VOCA grants	32,905	32,905
109 110	DSI	Add DOJ grant for GOA domestic violence cases  Update CDBG grant amount for 2021	163,916 79,500	163,916 79,500
111	DSI	Revise carry forward for unspent CDBG property demolition funds	(478,200)	(478,200)
112	Emergency Management	Carry forward MMRS Sustainment grant balance	3,540	3,540
113	Emergency Management	Carry forward EMPG-S grant balance	2,000	2,000
114	Financial Services	Carry forward unspent OFE grant balances	885,112	885,112
115	Fire	Update grant budgets with Haz Mat ERT	21,016	21,016
116	Fire	Update grant budgets with MBFTE MART	266,618	266,618
117	Fire	Update grant budgets with MBFTE FSAC	100,000	100,000
118	Fire	Update grant budgets with AFG Grant	363,760	363,760
119	General Government	Carry forward DCIADC great belonge	285,851	285,851
120 121	HREEO Mayor's Office	Carry forward PCIARC grant balance Update Vista Grant Budget	9,375 9,000	9,375 9,000
121	Public Works	Carryforward 2019 McKnight Grant received in 2019	125,000	9,000 125,000
123	Public Works	Estimated Sewer MCES 2019/2020 grant	867,865	867,865
124	OTC	Carry forward Knight Foundation Grant for Technology For All balance	18,628	18,628
125	Public Works	Reduction in Ramsey County SCORE Grant	536	536
126				
127	Budget After Technical Changes		304,466,089	304,466,089
128				
129	Gap: Excess / (Shortfall)		0	
130				
131	Council Changes to the Prop	acad Pudgat		
132 133	Council Changes to the Prop	osed Budget		
134	PED	Shift bicycle/pedestrian expenses from General Fund to STAR	82,401	
135	PED	Shift Year-Round STAR funding to bicycle/pedestrian program	(38,401)	
136	PED	Shift Pay-go Economic Development for RCVA funding to bicycle/pedestrian program	(44,000)	
137	Public Works	Restore Mill and Overlay program	689,418	
138	Public Works	Restore Mill and Overlay Funding (transfer from CIB via General Fund)		344,709
139	Public Works	Recognize additional service revenue from increased Mill and Overlay		344,709
140				
141				
142	Rudget After Delies Changes		205 455 507	205 455 507
143 144	Budget After Policy Changes		305,155,507	305,155,507
1	0 //0		_	

145 Gap: Excess / (Shortfall)

146 147

## 2021 Budget Balancing Status Debt

148			Spending		Financing
149			07.000.044		07.000.044
150			87,090,214	-	87,090,214
151	•		87,090,214		87,090,214
152 153				0	
154				U	
155					
156					
157		ons:			
158					
159	9 Debt Updating debt service to match	final results from sale	(57,613)		(57,613)
160	0 Debt Updating property tax budget to	match levy	Budg	et Neu	tral
161	1				
162					
163					
164	_				
165					
166	•				
167					
168 169					
170		<del>-</del>	87,032,601	-	87,032,601
171			01,002,001		07,032,001
172				0	
173					
	4 Program Changes Proposed by the Mayor				
175					
176	No changes				
177	7				
178	8				
179		<u> </u>		_	
180	· · · · · · · · · · · · · · · · · · ·		87,032,601		87,032,601
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185 186					
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190		<del>-</del>	87,032,601	=	87,032,601
191			- ,,		- ,,
192				0	
193					
194	4				

## 2021 Budget Balancing Status Capital Improvement Budget

195			Spending	Financing
196	Mayor's Proposed Budget			
197	Capital Improvement Budget		67,350,000	67,350,000
198	Mayor's Budget Total		67,350,000	67,350,000
199 200	Gap: Excess / (Shortfall)		0	
201	Cap. Execss / (Chornail)		O	
202	Technical Changes to the Ma	yor's Budget…		
203				
204	Technical Changes to Adju	st for Updates and Omissions:		
205	Maria Barana		D 1 11	
206	Multiple Departments	Align department budgets to proper budget codes	Budget N	Neutral
207 208				
209	Revised Revenue or Budge	et Estimates:		
210	J			
211		No changes		
212				
213	Budget After Technical Changes		67,350,000	67,350,000
214	Comp. Europea / (Chamtfall)		0	
215 216	Gap: Excess / (Shortfall)		0	
217				
218	<b>Program Changes Proposed</b>	by the Mayor		
219				
220	Public Works	Carryforward \$1.3m of bonding authority for Saint Paul Streets program	1,300,000	1,300,000
221				
222				
223 224				
225	Budget After Policy Changes		68,650,000	68,650,000
226	Dauget / ittel / elley ellalligee		33,333,333	00,000,000
227	Gap: Excess / (Shortfall)		0	
228				
229				
230	Council Changes to the Dran	and Dudget		
231 232	Council Changes to the Prop	osea Buaget		
232	General Government/OFS	Repurpose CIB balances to restore Mill and Overlay funding		244,709
234	General Government/OFS	Repurpose CIB interest earnings to restore Mill and Overlay funding		100,000
235	Public Works	Restore Mill and Overlay funding (transfer to General Fund)	344,709	
236				
237				
238				
239				
240 241				
242				
243				
244				
245	Budget After Policy Changes		68,994,709	68,994,709
246	0 5 (40) 46 (1)			
247 248	Gap: Excess / (Shortfall)		0	
246 249				
250				
251				
252	2020-2021 CIB Community Pr	ojects [non-add]		
253		reflected in the 2021 adopted CIB budget, the budgets for these projects will also be approved via administrative order at	t the beginning of 2021 i	to allow technical
254	accounting entries to be completed	d.		
255 256	General Government	5% Contingency Allocation	50,000	50,000
257	General Government	1% Public Art Allocation	10,000	10,000
258	Parks	Lewis Park	160,023	160,023
259	Parks	Central Village Park Lighting	300,000	300,000
260	Parks	Payne Avenue Skateboard Park Planning	32,000	32,000
261	Parks	Lyton Park	99,287	99,287
262	Public Works	Lighting on Charles and Rice	15,000	15,000
263	Public Works	Lighting on Winnipeg and Rice	55,000 17,500	55,000 17,500
264 265	Public Works Public Works	Lighting on Hazelwood Lighting on Charles and Arundel	17,500 100,000	17,500 100,000
266	Public Works	Speed Humps on Charles	20,000	20,000
267	Public Works	Ped Infrastructure - Raymond Station and Seal Hi-Rise	141,190	141,190
268				
269				