

**General Fund Departmental Budget Changes
Budget Year 2017**

Department	2017 Approved Budget	* Inter-Departmental Transfers restricted by Budget Ordinance to 10% of Total		Allowable Increases to Budget Appropriation			**2017 Final Modified Budget
		Dollars	Percent	Detail 1	Detail 2	Detail 3	
Legislative & Executive	\$ 3,067,500	\$ 15,000	0.49%		\$ 3,700	\$ 18,482	\$ 3,104,682
Public Administration	\$ 17,116,200	\$ (226,000)	-1.32%	\$ 50,579		\$ 1,500	\$ 16,942,279
Finance Department	\$ 2,667,800		0.00%				\$ 2,667,800
Planning & Construction Services	\$ 2,454,500		0.00%	\$ 15,480	\$ 17,714	\$ 18,600	\$ 2,506,294
Business & Comm Dev	\$ 609,200	\$ 16,000	2.63%			\$ 2,520	\$ 627,720
Fire Department	\$ 16,078,300	\$ 80,000	0.50%	\$ 375,000	\$ 57,313	\$ 93,898	\$ 16,684,511
Police Department	\$ 20,990,900		0.00%	\$ 94,159	\$ 217,488	\$ 3,812	\$ 21,306,359
Public Works	\$ 9,491,100		0.00%	\$ 7,437			\$ 9,498,537
Transfers & Other Functions	\$ 10,101,800	\$ 115,000	1.14%	\$ 61,068		\$ 75,120	\$ 10,352,988
Totals	\$ 82,577,300	\$ -		\$ 603,723	\$ 296,215	\$ 213,932	\$ 83,691,170

Footnote 1

* Inter-departmental transfers are authorized in Section 3 of the annual budget ordinance as considered necessary for the proper administration of city government for the year. However, the total of any transfers to or from any department in excess of ten percent shall be made only with Council approval. No transfers exceeded the 10% threshold established in the annual budget ordinance.

Detail of Allowable Budget Increases

Encumbrance, Contract and Reserve Carryovers from Prior Year			Description:
Police	Police special accounts carryover	\$ 72,659	Budget is carried over from prior year to cover ongoing contracts or open purchase orders that were previously authorized but not yet finalized. The majority of these increases are in the area of capital improvement projects, equipment or other contracts that have been authorized by Council. Carryovers also are done when a balance remains in an account designated for a specific purpose.
Police	Encumbrance Carryover - IACP	\$ 21,500	
Transfers	Encumbrance Carryover - Moss & Barnett and Equifax	\$ 21,068	
Public Admin	Encumbrance Carryover - Barr, Epiq, and McDonald	\$ 50,579	
Planning and Construction Svs	Encumbrance Carryover - A Plus	\$ 15,480	
Public Works	Encumbrance Carryover - LHB	\$ 7,437	
Fire	Reserve Carryover - 17-0510	\$ 375,000	
Transfers	Reserve Carryover - 17-0510	\$ 40,000	
		Total \$ 603,723	

Grants, Gifts and Donations			Description:
Police	Grant SAKI Records Tech - Resolution 16-0873R	\$ 52,533	Grants are authorized by the City Council throughout the year through resolution as indicated in the summary.
Fire	Hazmat Overtime - Resolution 16-0039R	\$ 49,338	
Legislative & Executive	Housing and Urban Development - Resolution 16-0789R	\$ 3,700	
Planning & Construction Services	MN Historical Society 17-0274R	\$ 17,714	
Police	Ballistic Vest - Resolution 16-0785R and 17-0790R	\$ 23,690	
Fire	Donations- fire education	\$ 7,975	
Police	Donation - narcan kits	\$ 1,000	
Police	OT Grants - TZD 17-0083R, DEA 17-0150R 17-0553R, OCDEF 17-0729R 17-0673R, ATF 14-0502R, Stonegarden 17-0638R	\$ 140,265	
		Total \$ 296,215	

Unanticipated Revenues, Reimbursements etc. allowed by Ordinance			Description:
Fire	Unanticipated Housing Inspector - Ordinance 17-005-0	\$ 81,000	Within the budget ordinance, certain increases are allowed from revenues received as reimbursements for damages or repairs etc., or for work done for others.
Fire	Unanticipated Reimbursement - Chisholm Run	\$ 2,905	
Fire	Unanticipated Reimbursement - Target Corp Safe Driving	\$ 1,000	
Public Admin	Unanticipated Reimbursement - Friends of Dog Parks	\$ 1,500	
Police	Unanticipated Reimbursement - MH Month Decals	\$ 1,000	
Planning & Construction Services	Unanticipated Reimbursement - Environ Assess W/S for Kayak Bay	\$ 18,600	
Police	Unanticipated Reimbursement - guns purchased by retired officers	\$ 1,575	
Business and Community Dev	Unanticipated Reimbursement - grant funded travel	\$ 2,520	
Transfers	Unanticipated Revenue - business improvement district	\$ 66,600	
Police	Unanticipated Reimbursement -	\$ 1,237	
Legislative & Executive	Unanticipated Reimbursement - coffee club	\$ 1,482	
Transfers	Unanticipated Revenue - tax payment from SLC	\$ 8,520	
Fire	Unanticipated Reimbursement - SERTC	\$ 8,993	
Legislative & Executive	Unanticipated Reimbursement - HUD 17-0696R	\$ 17,000	
		Total \$ 213,932	

Footnote 2

** The 2017 Final Modified Budget represents the departments' final budget. It DOES NOT represent what was spent. Spending information will be forthcoming in the City's Comprehensive Annual Financial Report from the City Auditor's Office.