

**General Fund Departmental Budget Changes  
Budget Year 2015**

Department	2015 Approved Budget	* Inter-Departmental Transfers restricted by Budget Ordinance to 10% of Total		Allowable Increases to Budget Appropriation			**2015 Final Modified Budget
		Dollars	Percent	Detail 1	Detail 2	Detail 3	
Legislative & Executive	\$ 2,943,800	\$ 15,000	0.51%	\$ 3,424	\$ -	\$ -	\$ 2,962,224
Public Administration	\$ 22,805,400	\$ (789,000)	-3.46%	\$ 575,000	\$ 47,002	\$ -	\$ 22,638,402
Finance Department	\$ 2,527,900	\$ -	0.00%	\$ -	\$ -	\$ -	\$ 2,527,900
Planning & Construction Services	\$ 2,386,600	\$ -	0.00%	\$ 149,715	\$ 30,551	\$ 99,307	\$ 2,666,173
Business & Comm Dev	\$ 611,200	\$ -	0.00%	\$ -	\$ -	\$ -	\$ 611,200
Fire Department	\$ 14,797,200	\$ 630,000	4.26%	\$ 10,198	\$ 93,800	\$ 21,400	\$ 15,552,598
Police Department	\$ 19,662,300	\$ 155,000	0.79%	\$ 124,663	\$ 308,550	\$ -	\$ 20,250,513
Public Works	\$ 1,784,200	\$ -	0.00%	\$ -	\$ -	\$ -	\$ 1,784,200
Transfers & Other Functions	\$ 10,149,400	\$ (11,000)	-0.11%	\$ 114,961	\$ -	\$ 54,660	\$ 10,308,021
<b>Totals</b>	<b>\$ 77,668,000</b>	<b>\$ -</b>		<b>\$ 977,961</b>	<b>\$ 479,903</b>	<b>\$ 175,367</b>	<b>\$ 79,301,231</b>

**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:
Legislative & Executive	Granicus Inc encumbrance	\$ 3,424	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.
Construction Services	A Plus Landscaping encumbrance	\$ 49,715	
Fire Department	FrontLine Plus Fire & Rescue encumbrance	\$ 5,930	
Hazardous Materials (HAZMAT)	Hazmat carryover	\$ 4,268	
Police Special Accounts	Police Special Accounts carryover	\$ 64,663	
Transfers & Other Functions	Moss & Barnett encumbrance	\$ 43,614	
Transfers & Other Functions	Springsted Incorporated encumbrance	\$ 24,039	
Transfers & Other Functions	Brodart Company encumbrance	\$ 4,108	
Transfers & Other Functions	Mercury & Associates encumbrance	\$ 3,200	
Street Maintenance	Per Ord 15-046 add'l street maintenance	\$ 500,000	
Facilities Management	Per Ord 15-046 Big Bellies	\$ 75,000	
Construction Services	Per Ord 15-046 Demolitions	\$ 100,000	
Police	Per Ord 15-046 Lead Abatement	\$ 60,000	
Transfers & Other Functions	Per Ord 15-046 Housing Access Center	\$ 40,000	
<b>Total</b>		<b>\$ 977,961</b>	

**Grants, Gifts and Donations**

			Description:
Library	MnLink reimbursement Res 12-0274	\$ 5,000	These increases are authorized by the City Council throughout the year through resolution as indicated in the summary.
Library	Reimbursement from ALS for library materials Res 15-0213	\$ 42,002	
Planning	Donation from Kayak Bay Res 15-0123	\$ 20,000	
Planning	Donation from Greater Downtown Council Res 15-0506	\$ 10,000	
Planning	Grant from MN Historical Society Res 15-0595	\$ 551	
Hazardous Materials (HAZMAT)	Grant from MN Homeland Security Res 14-0543	\$ 63,620	
Hazardous Materials (HAZMAT)	Grant from MN Homeland Security Res 16-0039	\$ 30,180	
Police	Donation for cameras Res 14-0404	\$ 34,585	
Police	Ballistic vests grant Res 14-0409	\$ 29,865	
Police	Reimbursement from Fund 215 for salaries paid from grants	\$ 159,300	
Police	ATF Task Force overtime reimbursement Res 14-0502	\$ 81,900	
Police	US Immigration & Customs DHS-ICE Ovt Reimbursement Res 12-0394	\$ 2,900	
<b>Total</b>		<b>\$ 479,903</b>	

**Unanticipated Revenues, Reimbursements etc. allowed by Ordinance**

			Description:
Planning	Cell tower ordinance payments	\$ 77,007	Within the budget ordinance, certain increases are allowed from revenues received as reimbursements for damages or repairs etc. and finalize an expense based on actual revenue that was unanticipated.
Planning	Property demolition agreement with DEDA Res 15-0774	\$ 22,300	
Business Improvement District	Unanticipated increase in BID revenue	\$ 54,660	
Hazardous Materials (HAZMAT)	Vigilant Guard cost recovery specific training	\$ 21,400	
<b>Total</b>		<b>\$ 175,367</b>	

**Footnote 2**

**\*\* The 2015 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.