

General Fund Departmental Budget Changes Budget Year 2025

Department	2025 Approved Budget Expenditures	* Inter-Departmental Transfers restricted by Budget Ordinance to 10% of Total		Allowable Increases to Budget Appropriation			**2025 Final Modified Budget
		Dollars	Percent	Detail 1	Detail 2	Detail 3	
Legislative & Executive	\$ 4,661,900	\$ 39,964	0.86%				\$ 4,701,864
Property, Parks, and Libraries	\$ 16,139,500	\$ (337,994)	-2.09%	\$ 65,974			\$ 15,867,480
Administrative Services	\$ 7,286,800	\$ (156,608)	-2.15%	\$ 17,711			\$ 7,147,903
Finance Department	\$ 3,170,800	\$ 1,470	0.05%				\$ 3,172,270
Planning & Economic Development	\$ 4,244,400	\$ (76,900)	-1.81%	\$ 2,175		\$ 45,000	\$ 4,214,675
Fire Department	\$ 23,310,300	\$ 1,788,502	7.67%	\$ 27,869		\$ 256,656	\$ 25,383,327
Police Department	\$ 29,303,600	\$ (399,100)	-1.36%	\$ 596,984	\$ 248,843	\$ 31,381	\$ 29,781,708
Public Works	\$ 11,734,400	\$ (100,000)	-0.85%	\$ 925,639		\$ 116,303	\$ 12,676,342
Transfers & Other Functions	\$ 9,577,400	\$ (759,334)	-7.93%	\$ 874,248		\$ 6,388,342	\$ 16,080,656
Totals	\$ 109,429,100	\$ -		\$ 2,510,600	\$ 248,843	\$ 6,837,682	\$ 119,026,225

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 Carryforward from prior year

				Description:
Property, Parks, and Libraries	Encumbrance Carryover - Tyler Tech, Inc Carry Forwards	\$	60,000	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.
Property, Parks, and Libraries	Encumbrance Carryover - 2025 Rollover (LHB, Inc.)	\$	5,974	
Administrative Services	Encumbrance Carryover - 2025 Rollover (CallTower, Inc.)	\$	17,711	
Planning & Economic Development	Encumbrance Carryover - Tyler Tech, Inc Carry Forwards	\$	2,175	
Fire Department	Encumbrance Carryover - 2025 Rollover (Lighthouse Uniform Co.)	\$	24,241	
Fire Department	Encumbrance Carryover - 2025 Rollover (Madden Galanter Hanson)	\$	3,628	
Police Department	Carry Forward Police 1640 Accounts	\$	208,161	
Police Department	Encumbrance Carryover - 2025 Rollover (Streichers)	\$	11,507	
Police Department	Encumbrance Carryover - 2025 Rollover (Lenco & Armored Vehicle)	\$	377,316	
Public Works	Encumbrance Carryover - Tyler Tech, Inc Carry Forwards	\$	616,216	
Public Works	Encumbrance Carryover - 2025 Rollover (MN Dept of Transport.)	\$	17,612	
Public Works	Encumbrance Carryover - 2025 Rollover (Berts Trick Equip Moorhead)	\$	200,000	
Public Works	Encumbrance Carryover - Crysteel Truck Equipment Carryforward	\$	14,310	
Public Works	Encumbrance Carryover - GoodPoint Technology Inc Carryforward	\$	7,326	
Public Works	Encumbrance Carryover - TELUS Comm. Inc Rollover PO	\$	70,175	
Transfers & Other Functions	Encumbrance Carryover - Tyler Tech, Inc Carry Forwards	\$	1,940	
Transfers & Other Functions	Encumbrance Carryover - 2025 Rollover (Hanft Fride, Pro. Assoc.)	\$	2,160	
Transfers & Other Functions	Encumbrance Carryover - 2025 Rollover (Madden Galanter Hanson)	\$	32,881	
Transfers & Other Functions	Encumbrance Carryover - 2025 Rollover (ONE ROOF COMM. HOUSING)	\$	28,750	
Transfers & Other Functions	Encumbrance Carryover - 2025 Rollover (Greater Downtown Council)	\$	25,000	
Transfers & Other Functions	Encumbrance Carryover - 2025 Rollover (Custom Fire Apparatus)	\$	222,594	
Transfers & Other Functions	Encumbrance Carryover - 2025 Rollover (Greater Downtown Council)	\$	19,582	
Transfers & Other Functions	Encumbrance Carryover - 2025 Rollover (CHUM)	\$	41,341	
Transfers & Other Functions	Use of Cirrus building sale for Damiano Center	\$	500,000	
			Total \$	2,510,600

Grants, Gifts and Donations

				Description:
Police Department	TZD Grant 24-0748R	\$	25,972	These increases are authorized by the City Council throughout the year through resolution as indicated in the summary.
Police Department	Safe Road Zone Grant 24-0432R	\$	44,708	
Police Department	HSI Grant 22-0007R	\$	75,223	
Police Department	BCA Anti-Heroin Grant 25-0003R/23-0434R	\$	43,593	
Police Department	FBI Child Exploit Grant 19-0095R	\$	12,440	
Police Department	Auto Theft Grant 23-0563R	\$	5,381	
Police Department	US Marshals Grant 25-0093R	\$	10,000	
Police Department	State Ballistic Vest Grant 24-0866R	\$	31,526	
			Total \$	248,843

Unanticipated Revenues, Reimbursements etc. allowed by Ordinance

				Description:
Planning & Economic Development	DEDA funds for AUAR Req	\$	20,000	Within the budget ordinance, certain increases are allowed from revenues received as reimbursements based on actual revenue that was unanticipated.
Planning & Economic Development	Becks Rd Land Use Study	\$	25,000	
Fire Department	Hazmat 22-0516R 2022-2027 (Jan.)	\$	11,768	
Fire Department	Hazmat 22-0516R 2022-2027 (Feb.)	\$	8,786	
Fire Department	Hazmat 22-0516R 2022-2027 (Mar.)	\$	8,030	
Fire Department	Hazmat USAR (Mar.)	\$	220	
Fire Department	Hazmat 22-0516R 2022-2027 (Apr.)	\$	8,955	

Fire Department	Hazmat USAR (Apr.)	\$	10,553
Fire Department	Hazmat 22-0516R 2022-2027 (May)	\$	12,359
Fire Department	Hazmat USAR (May)	\$	29,247
Fire Department	Unanticipated Reimbursement - Hazmat 22-0516R 2022-2027 (Jun.)	\$	8,177
Fire Department	Unanticipated Reimbursement - Hazmat USAR (Jun.)	\$	2,692
Fire Department	Wildland OT Reimbursement BA	\$	16,841
Fire Department	Transfer July MBFTE Funds to GF	\$	28,090
Fire Department	Cover Fuel Costs (Wildland)	\$	300
Fire Department	Hazmat USAR (Jul.)	\$	4,287
Fire Department	Hazmat 22-0516R 2022-2027 (Jul.)	\$	14,308
Fire Department	Hazmat USAR (Aug.)	\$	6,684
Fire Department	Hazmat 22-0516R 2022-2027 (Aug.)	\$	15,283
Fire Department	Hazmat USAR (Sept.)	\$	6,222
Fire Department	Hazmat 22-0516R 2022-2027 (Sept.)	\$	12,375
Fire Department	Hazmat 22-0516R 2022-2027 (Oct.)	\$	9,326
Fire Department	Hazmat USAR (Oct.)	\$	7,582
Fire Department	Hazmat 22-0516R 2022-2027 (Nov.)	\$	9,465
Fire Department	Hazmat USAR (Nov.)	\$	8,616
Fire Department	Hazmat 22-0516R 2022-2027 (Dec.)	\$	10,616
Fire Department	Hazmat USAR (Dec.)	\$	5,874
Police Department	XOT Coordinator	\$	5,086
Police Department	XOT Coordinator Q2	\$	4,359
Police Department	Police special event OT per Matt S and Jen C	\$	5,300
Police Department	XOT Coordinator Q3	\$	5,086
Police Department	Police 1640 account	\$	11,550
Public Works	ALB inspection	\$	116,303
Transfers & Other Functions	St Lukes and Essentia Commit to Crisis Team	\$	275,000
Transfers & Other Functions	Land Sale	\$	4,857
Transfers & Other Functions	Tenant Landlord Connection - HRA portion	\$	17,500
Transfers & Other Functions	Excess assessment revenue	\$	95,755
Transfers & Other Functions	Tenant/Landlord Connection & 1Roof	\$	22,500
Transfers & Other Functions	Retiree Medical	\$	5,972,730
		Total \$	6,792,682

Footnote 2

**** The 2025 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.