

Northeast Minnesota Flood & Summer Windstorm Relief

Appropriation Tracking, HF 1
2012 First Special Session

Authc Line	Bill Reference	Line Items	Fund	Gov FY 2013	Gov FY 2014-15	Agrmnt FY 2013	Agrmnt-Gov FY 2013	Agrmnt FY 2014-15	Agrmnt-Gov FY 2014-15
1		Article 1 -- Flood Disaster Relief							
2									
3		Public Safety							
4	Sec. 3, Subd. 2	Public Assistance State & Local FEMA Match	GF	22,690	0	22,690	0	0	0
5	Sec. 3, Subd. 2	Public Assistance State & Local FEMA Match	GO	3,310	0	2,285	(1,025)	0	0
6	Sec. 3, Subd. 3	Debris Removal & Burial	GF	500	0	500	0	0	0
7	Sec. 3, Subd. 4	Long-term Recovery	GF	500	0	500	0	0	0
8		Public Safety Subtotal, Article 1		27,000	0	25,975	(1,025)	0	0
9									
10		Transportation							
11	Sec. 4, subd. 2	Infrastructure Operations & Maintenance	THF/C	3,000	0	3,000	0	0	0
12	Sec. 4, subd. 3	Program Planning and Delivery	THF/C	11,000	0	11,000	0	0	0
13	Sec. 4, subd. 4	State Trunk Highways and Bridges	THF/B	38,000	0	35,000	(3,000)	0	0
14	Sec. 4, Subd. 5	Local Road and Bridge Reconstruction	STF	30,000	0	30,000	0	0	0
15		Debt Service -- THF Bonds	THF/C	0	5,196	0	0	4,786	(410)
16		Transportation Subtotal, Article 1		82,000	5,196	79,000	(3,000)	4,786	(410)
17									
18		Employment & Economic Development							
19	Sec. 5	Minnesota Investment Fund	GF	20,000	0	15,000	(5,000)	0	0
20		Empl & Econ Development Subtotal, Article 1		20,000	0	15,000	(5,000)	0	0
21									
22		Public Facilities Authority							
23		Debt Service Relief	GF	823	0	0	(823)	0	0
24	Sec. 6	Facilities Grants	GO	6,000	0	6,000	0	0	0
25		Public Facilities Authority Subtotal, Article 1		6,823	0	6,000	(823)	0	0
26									
27		Housing Finance							
28	Sec. 7, subd. 2	Economic Dev & Housing Challenge Program	GF	12,220	0	12,220	0	0	0
29	Sec. 7, subd. 3	Capacity Building Grants	GF	250	0	250	0	0	0
30	Sec. 7, subd. 4	Family Homelessness Prevention & Assist.	GF	250	0	250	0	0	0
31		Housing Finance Subtotal, Article 1		12,720	0	12,720	0	0	0
32									
33		Historical Society							
34	Sec. 8	Historic Structure Grants	GF	250	0	250	0	0	0
35		Historical Society Subtotal, Article 1		250	0	250	0	0	0
36									
37		Natural Resources							
38	Sec. 9, subd. 2	Facility/Natural Resource Damage	GO	10,030	0	6,855	(3,175)	0	0
39	Sec. 9, subd. 3	Flood Hazard Mitigation Grants	GF	1,000	0	1,000	0	0	0
40	Sec. 9, subd. 3	Flood Hazard Mitigation Grants	GO	9,000	0	9,000	0	0	0
41	Sec. 9, subd. 4	Debris Removal; Public Waters (incl. sediment)	GF	2,000	0	2,000	0	0	0
42		Natural Resources Subtotal, Article 1		22,030	0	18,855	(3,175)	0	0
43									
44		Water & Soil Resources Board (BWSR)							
45	Sec. 10, subd. 2	Reinvest in Minnesota (RIM) Conservation Easements	GO	2,000	0	1,500	(500)	0	0
46	Sec. 10, subd. 3	Erosion, Sediment & Water Quality	GF	15,000	0	11,000	(4,000)	0	0
47		BWSR Subtotal, Article 1		17,000	0	12,500	(4,500)	0	0
48									
49		Agriculture							
50	Sec. 11	Farm Assistance	GF	600	0	600	0	0	0
51		Agriculture Subtotal, Article 1		600	0	600	0	0	0
52									
53		Education							
54	Sec. 12, subd. 2	Enrollment Impact Aid	GF	61	0	61	0	0	0
55	Sec. 12, subd. 3	Disaster Relief Facilities Grants	GF	700	0	700	0	0	0
56		Education Subtotal, Article 1		761	0	761	0	0	0
57									
58		Health							
59	Sec. 13	Behavioral Health	GF	222	0	222	0	0	0
60	Sec. 13	Water Systems	GF	302	0	302	0	0	0
61	Sec. 13	Response	GF	41	0	41	0	0	0
62		Health Subtotal, Article 1		565	0	565	0	0	0
63									
64		Pollution Control							
65	Sec. 14	Building Rehabilitation	Petro	100	0	0	(100)	0	0
66		Pollution Control Subtotal, Article 1		100	0	0	(100)	0	0

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67									
68		Management & Budget							
69	Sec. 15	Bond Sale Expenses	GO	31	0	61	30	0	0
70	Sec. 15	Bond Sale Expenses	STF	30	0	0	(30)	0	0
71	Sec. 15	Bond Sale Expenses	THF/B	40	0	40	0	0	0
72	Sec. 15	Debt Service	GF	0	6,267	0	0	5,883	(384)
73		Management & Budget Subtotal, Article 1		101	6,267	101	0	5,883	(384)
74									
75		Revenue							
76		City Tax Base Replacement Aid	GF	0	80	0	0	80	0
77		Revenue Subtotal, Article 1		0	80	0	0	80	0
78									
79		Transfers, Reductions & Cancellations Subtotal, Article 1							
80	Sec. 28, para (a)	TXFR: Laws 2010, 2nd SS, Ch.1 (HFA)	GF	(450)	0	(450)	0	0	0
81	Sec. 28, para (b)	REDUC: Laws 2010, 2nd SS, Ch.1 (Emp&Econ Dev)	GF	(1,358)	0	(1,358)	0	0	0
82	Sec. 28, para (c)	REDUC: Laws 2010, 2nd SS, Ch.1, Enroll Grant (Educ)	GF	(30)	0	(30)	0	0	0
83	Sec. 28, para (d)	REDUC: Laws 2010, 2nd SS, Ch.1, Fac Grant (Educ)	GF	(392)	0	(392)	0	0	0
84	Sec. 28, para (e)	REDUC: Laws 2010, 2nd SS, Ch.1, Oper Grant (Educ)	GF	(2)	0	(2)	0	0	0
85	Sec. 28, para (f)	REDUC: Laws 2010, 2nd SS, A1, Ch.1, Pup Trans Aid (Educ)	GF	(5)	0	(5)	0	0	0
86	Sec. 28, para (g)	REDUC: Laws 2010, 2nd SS, Ch.1,A2 Pup Trans Aid (Educ)	GF	(271)	0	(271)	0	0	0
87	Sec. 28, para (h)	REDUC: Laws 2010, 2nd SS, Ch. 1, Ch.1, (Heath)	GF	(103)	0	(103)	0	0	0
88	Sec. 28, para (i)	CANC: Laws 2007, 1st SS, Ch. 2, (MnDOT)	THF/B	0	0	(1,428)	(1,428)	0	0
89	Sec. 28, para (j)	CANC: Laws 2007, 1st SS, Ch. 2, (MnDOT)	STF	0	0	(5,680)	(5,680)	0	0
90	Sec. 28, para (k)	CANC: Laws 2010, 2nd SS, Ch.1, Ch.1 (MnDOT)	STF	0	0	(2,133)	(2,133)	0	0
91	Sec. 28, para (l)	CANC: Laws 2010, 2nd SS, Ch.1, Ch.1 (MnDOT)	THF/C	0	0	(819)	(819)	0	0
92		Transfers, Reductions & Cancellations Subtotal, Article 1		(2,611)	0	(12,671)	(10,060)	0	0
93									
94		Article 1 Subtotals							
95		General Fund (GF)		77,409	6,347	67,586	(9,823)	5,963	(384)
96		Bond Proceeds Fund (GO)		30,371	0	25,701	(4,670)	0	0
97		State Transportation Fund (STF)		30,030	0	30,000	(30)	0	0
98		Trunk Highway Fund Bonds (THF/B)		38,040	0	35,040	(3,000)	0	0
99		Trunk Highway Fund Cash (THF/C)		14,000	5,196	14,000	0	4,786	(410)
100		Petro Fund (Petro)		100	0	0	(100)	0	0
101		Transfers and Reductions		(2,611)	0	(12,671)	(10,060)	0	0
102		All Funds		187,339	11,543	159,656	(27,683)	10,749	(794)
103									
104									
105		Article 2 -- Windstorm Disaster Relief							
106									
107		Public Safety							
108	Sec. 3	State and Local Assistance	GF	5,800	0	5,800	0	0	0
109		Public Safety Subtotal, Article 2		5,800	0	5,800	0	0	0
110									
111		Natural Resources							
112	Sec. 4, Subd. 2	Reforestation	GO	994	0	994	0	0	0
113	Sec. 4, Subd. 3	Lost Revenue & Salvage Timber Sales	GF	1,075	0	1,075	0	0	0
114		Natural Resources Subtotal, Article 2		2,069	0	2,069	0	0	0
115									
116		Article 2 Subtotals							
117		General Fund (GF)		6,875	0	6,875	0	0	0
118		Bond Proceeds Fund (GO)		994	0	994	0	0	0
119		State Transportation Fund (STF)		0	0	0	0	0	0
120		Trunk Highway Fund Bonds (THF/B)		0	0	0	0	0	0
121		Trunk Highway Fund Cash (THF/C)		0	0	0	0	0	0
122		Petro Fund (Petro)		0	0	0	0	0	0
123		All Funds		7,869	0	7,869	0	0	0
124									

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125									
126		TOTAL BILL SUMMARIES:							
127									
128		FUND SUMMARY							
129		General Fund (GF)		84,284	6,347	74,461	(9,823)	5,963	(384)
130		Bond Proceeds Fund (GO)		31,365	0	26,695	(4,670)	0	0
131		State Transportation Fund Bonds (STF)		30,030	0	30,000	(30)	0	0
132		Trunk Highway Fund Bonds (THF/B)		38,040	0	35,040	(3,000)	0	0
133		Trunk Highway Fund Cash (THF/C)		14,000	5,196	14,000	0	4,786	(410)
134		Petro Fund (Petro)		100	0	0	(100)	0	0
135		Transfers and Reductions		(2,611)	0	(12,671)	(10,060)	0	0
136		ALL FUNDS & PROGRAMS		195,208	11,543	167,525	(27,683)	10,749	(794)
137									
138									
139		AGENCY SUMMARY							
140		Public Safety		32,800	0	31,775	(1,025)	0	0
141		Transportation		82,000	5,196	79,000	(3,000)	4,786	(410)
142		Employment & Economic Development		20,000	0	15,000	(5,000)	0	0
143		Public Facilities Authority		6,823	0	6,000	(823)	0	0
144		Housing Finance		12,720	0	12,720	0	0	0
145		Historical Society		250	0	250	0	0	0
146		Natural Resources		24,099	0	20,924	(3,175)	0	0
147		Water and Soil Resources Board		17,000	0	12,500	(4,500)	0	0
148		Agriculture		600	0	600	0	0	0
149		Education		761	0	761	0	0	0
150		Pollution Control		100	0	0	(100)	0	0
151		Health		565	0	565	0	0	0
152		Management and Budget		101	6,267	101	0	5,883	(384)
153		Revenue		0	80	0	0	80	0
154		Transfers and Reductions		(2,611)	0	(12,671)	(10,060)	0	0
155		TOTAL ALL AGENCIES & PROGRAMS		195,208	11,543	167,525	(27,683)	10,749	(794)
156									
157									
158		General Fund Summary							
159									
160		<u>Revenues</u>							
161		End-of-Session, General Fund Balance		26,468		26,468	0		0
162	Art 1., Sec 30	Cancellation from Budget Reserve		55,205	0	45,382	(9,823)	0	0
163		Subtotal: Total GF Revenues		81,673	0	71,850	(9,823)	0	0
164									
165		<u>Expenditures</u>							
166		Adjusted GF Expenditures in Disaster Bill*		81,673	6,347	71,850	(9,823)	5,963	(384)
167		Subtotal: Total GF Expenditures		81,673	6,347	71,850	(9,823)	5,963	(384)
168									
169									
170		Net General Fund Change		0	(6,347)	0	0	(5,963)	384

*Adjusted total GF expenditures include \$2.6M in GF reductions that are included in "Transfers, Reductions & Cancellations" summary subtotal.