



October 24, 2016

**2017-2018 PROPOSED
BUDGETS
SPECIAL REVENUE
FUNDS
Public Health**

Fund 2200, Public Health Grants

This fund was established in January of 2000 to accommodate larger grants, especially those that resulted in the hiring of full-time staff. \$1,065,390 is budgeted for 2017 revenue and \$1,090,500 is budgeted for expenditures. \$1,065,388 is budgeted for 2018 revenue and \$1,101,106 is budgeted for expenditures. Below is a recap of the major 2017 budgeted grant revenue:

- 1) **Temporary Assistance to Needy Families (TANF)** has a revenue budget of \$168,886 for 2017. These funds support services to adolescents, pregnant and parenting teens and high-risk families. Services include healthy decision making, home visits, counseling and service coordination. These are federal dollars passed through the state.
- 2) **Emergency Preparedness/Bioterrorism**
 - a) **Emergency Preparedness** – has a revenue budget of \$135,410 for 2017. This base funding is used to assess and enhance the capacity of Public Health to respond to bioterrorism, infectious diseases and other threats to the public's health. This is the fifth year of a 5-year grant period which ends June 2017.
 - b) **Cities Readiness Initiative (CRI)** – has a revenue budget of \$40,007 for 2017. The goal of this initiative is to develop plans to provide antibiotics for anthrax to the metro population within 48 hours of being notified of the exposure. This is the fifth year of a 5-year grant period which ends June 2017.
- 3) **Statewide Health Improvement Program (SHIP)** – has a budget of \$411,007 in 2017. This funding supports efforts to reduce tobacco use and prevent obesity through implementation of specific policy, systems and environmental interventions in schools and the community. This is the second year of a 5 year grant cycle.
- 4) **Maternal, Infant, and Early Childhood Home Visiting Program (MIECHV 2)** – has a budget of \$194,304 for 2017. This funding supports intensive home visiting for at risk children. This grant ends February 2017. The State of MN is conducting a competitive RFP grant process for funding for Jan 2017- Sept 2019. Bloomington received notification that our application was approved for funding on October 3, 2016.
- 5) **Sage Clinic Program** – has a budget of \$100,896 for 2017. The clinic provides breast and cervical cancer screening for low income, uninsured, and underinsured women who are over 40 years of age. This grant ends Sept 2017.

Operations

The revenues noted above fund six full-time individuals to carry out the activities of this fund. Administrative costs to support these activities are charged to each grant. Total revenues for 2017 are budgeted at \$1,065,390 and total budgeted expenditures are \$1,090,500. Total revenues for 2018 are budgeted at \$1,065,388 and total budgeted expenditures are \$1,101,106.

Working Capital

This fund has grants that operate on a reimbursement basis. The working capital balance at year-end 2016 is estimated to be \$115,000. These grants run on state and federal fiscal years.

A planned spend-down of working capital will occur in 2017 and 2018. Working capital is proposed to be \$90,053 at year-end 2017 and \$79,445 at year-end 2018.

Recommendation

Staff recommends adoption of the City Manager's 2017 Public Health Grants Budget and conceptual approval of the 2018 budget.

PUBLIC HEALTH SPECIAL REVENUE FUND

BUDGET SUMMARY

DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 ADJUSTED	2016 ESTIMATE	2017 REQUEST	% CHANGE 2016/2017	2018 REQUEST	% CHANGE 2017/2018
REVENUES								
STATE GRANTS - SAGE & SAGEplus (260250)	223,781	144,013	144,013	78,614	100,896	-29.94%	102,842	1.93%
SERVICE FEES - SAGE CLINIC (260250)	2,251	500	500	500	500	0.00%	500	0.00%
SAFE & DRUG FREE SCHOOLS / CONTRACT WITH BLOOMINGTON SCHOOL DISTRICT (260269)	17,028	13,960	13,960	13,960	14,380	3.01%	14,380	3.01%
TANF GRANT - TEMP. ASSISTANCE FOR NEEDY FAMILIES (260254)	138,126	173,886	173,886	130,000	168,886	-2.88%	168,886	-2.88%
EMERGENCY PREPAREDNESS/ CITIES READINESS INITIATIVE (260261)	59,242	84,650	84,650	84,650	79,746	-5.79%	79,746	-5.79%
EMERGENCY PREPAREDNESS / CONTRACTS WITH RICHFIELD & EDINA (260261)	66,458	101,517	101,517	101,517	95,671	-5.76%	95,671	-5.76%
CERT GRANT (COMMUNITY EMERGENCY RESPONSE TEAM) (260261)	9,849	-	-	-	-	0.00%	-	0.00%
SHIP GRANT (STATEWIDE HEALTH IMPROVEMENT PROGRAM) (260265)	575,511	413,010	413,010	275,000	411,007	-0.48%	404,007	-2.18%
CTG (COMMUNITY TRANSFORMATION GRANT) (260267)	-	-	-	-	-	0.00%	-	0.00%
MIECHV 2 (260256)	132,970	170,799	170,799	154,551	170,799	0.00%	170,799	0.00%
OTHER REVENUE	92,576	20,000	54,276	97,373	23,505	17.53%	28,557	42.79%
INTEREST INCOME	65	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE	1,317,857	1,122,335	1,156,611	936,165	1,065,390	-5.07%	1,065,388	-5.07%
EXPENDITURES								
SALARIES & BENEFITS	974,432	948,702	978,640	821,844	933,486	-1.60%	959,075	1.09%
MATERIALS, SUPPLIES, SERVICES	340,743	180,599	184,937	115,321	157,014	-13.06%	142,031	-21.36%
TOTAL EXPENDITURES	1,315,175	1,129,301	1,163,577	937,165	1,090,500	-3.44%	1,101,106	-2.50%
NET GAIN (LOSS)	2,682	(6,966)	(6,966)	(1,000)	(25,110)		(35,718)	
WORKING CAPITAL BALANCE:	116,163	109,197	109,197	115,163	90,053		79,445	