RES 22-1832

2023 Budget Balancing Status
General Fund
Resolution Attachment

		Spending	Financing
Mayor's Proposed Budget			
General Fund		352,492,505	352,492,505
Mayor's Budget Total		352,492,505	352,492,505
Gap: Excess / (Shortfall)		0	
Technical Changes to the Mayor's Budget			
Technical Changes to Adjust for Updates and Omissions:			
All Departments	Align department budgets to proper accounting units and account codes	Budget Neutral	
Fire	Correction to CARES Team funding	2,164	
Technology	Add Public Information Specialist II position and reduce LeanIX software costs	Budget Neutral	
General Government	Adjustment for elections contract	150,000	
General Government	Inflationary increase for hanging baskets	10,000	
General Government	Reduce ETI/Innovation-Tech transfers out	(24,973)	
Public Works	Correction to Street Maintenance Program Shift	132,876	
Revised Revenue and Budget Estimates:			
General Revenue Adjustments			
Fire	Update Fire intergovernmental transfer revenue		217,000
General Government	Update Xcel Energy franchise fees		100,000
General Government	Update District Energy franchise fees		50,000
General Government	Update District Cooling franchise fees		5,000
General Government	Update Energy Park franchise fees		5,000
General Government	Update Cable Communication franchise fees		(100,000)
General Government	Update Police Pension Aid		85,813
General Government	Update Fire Pension Aid		23,996
General Government	Update Traffic and Parking fines revenues		(125,000)
General Government	Reduce Continuance for Dismissal revenues		(35,000)
General Government/OFS	Update Hotel tax		127,800
Public Works	Update Parking Meter revenues		(84,542)
Budget After Technical Changes		352,762,572	352,762,572
Gap: Excess / (Shortfall)		0	
Council Changes to the Proposed Budget:			
Program Adjustments			
CAO	Reduce Office of Neighborhood Safety budget	(350,000)	
Council	Repurpose vacant position for Reparations Committee staffing	Budget Neutral	
Council	Repurpose COPP funding	(105,000)	
General Government	Reduce property tax levy 0.69 percentage points from proposed (15.34% to 14.65%)		(1,185,000)
General Government	Shift City property tax levy to Port Authority levy		(250,000)
General Government	Shift LGA to Library		(320,000)
General Government	Update to reflect one-time revenue from decertified TIF district		935,675
Parks	One-time transfer to Fleet special fund for vegetation management truck	60,000	
Parks	One-time funding for vegetation management	409,684	
Parks	One-time funding to match private donations supporting free swimming lessons	10,000	
Public Works	One-time increase to transfer to capital for bike/pedestrian improvements	100,000	
Public Works	One-time transfer to Traffic Warehouse fund for anti-theft street lights	355,991	
Public Works	Increase transfer from sales tax for eligible City capital		1,300,000
Budget After Policy Changes		353,243,247	353,243,247
Gap: Excess / (Shortfall)		0	

2023 Budget Balancing Status
Special Funds

		Spending	Financing
Mayor's Proposed Budget			
Special Funds		425,410,133	425,410,133
Mayor's Budget Total		425,410,133	425,410,133
Gap: Excess / (Shortfall)		0	
Technical Changes to the Mayor's Budget			
Technical Changes to Adjust for Updates and Omissions:			
All Departments	Align department budgets to proper accounting units and account codes	Budget Neutral	
Financial Services	Rebalance department budget for internal service charge adjustment	(16,116)	(16,116)
Financial Services	Decrease to projected assessment revenues and spending	(48,000)	(48,000)
Financial Services	Correct projected GO Bond revenue and spending for Fleet Services	(551,000)	(551,000)
General Government	Carry forward unspent balances in Citywide Technology and Innovation Fund	1,631,871	1,631,871
HR	Rebalance department budget for internal service charge adjustment	(5,350)	(5,350)
Parks	Update budget to reflect movement of Sprockets program staff and contract from Library Agency	320,052	320,052
Parks	Add Battle Creek Ski spending and revenue (3 positions, 0.7 FTE total)	92,984	92,984
Parks	Update Ballpark Ops professional services budget to match Lowertown Ballpark loan payments	6,814	6,814
Parks	Increase fuel internal service fees and spending	80,000	80,000
PED	Carry forward unspent funds for Business Process Documentation	100,000	100,000
PED	Carry forward unspent funds for Anti-Displacement and Inclusionary Zoning Study.	53,200	53,200
PED	Carry forward unspent funds for Wetlands Inventory Plan.	15,000	15,000
PED	Transfer from HRA unspent funds for two temporary positions	225,546	225,546
Police	Adjust Special Police Assignment balance in Police Special Projects Fund	Budget Neutral	
Police	Carry forward unspent forfeitures balance	120,000	120,000
Police	Carry forward unspent Police Special Projects Fund balances	1,075,398	1,075,398
Public Works	Adjust 2022B - Sewer Revenue Bond revenues and expenses to actual sale data	(25,332)	(25,332)
Public Works	Correction to FTE count in Street Design Projects fund	(90,823)	(90,823)
Public Works	Increase project work in Traffic Warehouse Services funded by capital projects	1,414,250	1,414,250
New or Amended Grant Budgets:			
Fire	Carry forward unspent grant budget: Assistance to Firefighters (AFG)	1,396,168	1,396,168
Fire	Carry forward unspent grant budget: 2018 Staffing for Adequate Fire and Emergency Response (SAFER)	63,038	63,038
Fire	Carry forward unspent grant budget: MN Board of Firefighter Training and Education (MBFTE) MART	404,480	404,480
Fire	Carry forward unspent grant budget: 2022 State Hazardous Materials (Haz Mat)	254,654	254,654
Fire	Carry forward unspent grant budget: Pohlad Grant	578,814	578,814
Emergency Management	Carry forward unspent EMPG Grant	20,220	20,220
Mayor's Office	Update VISTA grant budget	(176,520)	(176,520)
Police	Carry forward unspent grant budget: 2016 BLAZE Grant	98,146	98,146
Police	Carry forward unspent grant budget: Port Grant	382,133	382,133
Police	Carry forward unspent grant budget: 2021 Auto Theft Prevention: General and Investigator Grant	8,392	8,392
Police	Carry forward unspent grant budget: 2021 Community Oriented Policing (COPS)	81,828	81,828
Police	Carry forward unspent grant budget: 2023 DWI - Traffic Safety Officer Grant	125,125	125,125
Police	Carry forward unspent grant budget: 2023 High Intensity Drug Trafficking Areas (HIDTA)	4,863	4,863
Police	Carry forward unspent grant budget: 2023 Minnesota Toward Zero Deaths (TZD)	859,775	859,775
Police	Carry forward unspent grant budget: Comprehensive Opioid, Stimulant, and Substance Abuse (COSSAP)	221,178	221,178
Police	Carry forward unspent grant budget: Department of Justice 2022 Law Enforcement Career Path Academy	1,500,000	1,500,000
Police	Carry forward unspent grant budget: Edwin Byrne Memorial 2022 Justice Assistance Grant (JAG)	36,950	36,950
Police	Update grant budget: 2018 Justice and Mental Health Collaborative	(144,111)	(144,111)
Police	Carry forward unspent grant budget: MAD grant	94,666	94,666
Police	Carry forward unspent grant budget: MN DPS ARP Innovation in Community Safety (ARPIC)	144,678	144,678
Police	Carry forward unspent grant budget: MN DPS State Innovation in Community Safety (SICS)	73,031	73,031
Police	Carry forward unspent grant budget: MN DPS State Justice Assistance Grants (JAG)	119,446	119,446
Police	Carry forward unspent grant budget: Private Foundation Grants	3,315	3,315
Police	Update grant budget: Private Foundation Grant - 2019 Bremer Foundation	(122,233)	(122,233)
Police	Carry forward unspent grant budget: Saint Paul Police Foundation	6,586	6,586
Public Works	Carry forward unspent grant budget: MCES Grant	578,188	578,188
Public Works	Carry forward unspent electric vehicle grant budgets	5,819,048	5,819,048
Office of Financial Empowerment	Carry forward unspent grant budget: Financial Empowerment Bootcamp	1,280	1,280
Office of Financial Empowerment	Carry forward unspent grant budget: Whole Family Systems	400,000	400,000
Office of Financial Empowerment	Carry forward unspent grant budget: Minor Home Repair Corp	25,674	25,674
Office of Financial Empowerment	Carry forward unspent grant budget: St Paul Foundation	120,954	120,954
Office of Financial Empowerment	Carry forward unspent grant budget: Peoples Prosperity	500	500
Office of Financial Empowerment	Carry forward unspent grant budget: Policy Link- vehicle recovery pilot (CC Fines and Fees Justice)	9,194	9,194
Office of Financial Empowerment	Carry forward unspent grant budget: Local CFP - CFE Fund	1,620	1,620
Office of Financial Empowerment	Carry forward unspent grant budget: Bush Foundation College Bound 2022-2025	3,150,000	3,150,000
Office of Financial Empowerment	Carry forward unspent grant budget: CFE - Tech Assist	30,000	30,000
Office of Financial Empowerment	Carry forward unspent grant budget: MN Community Foundation and Sunrise Banks - Children's Savings	1,058	1,058
Office of Financial Empowerment	Carry forward unspent grant budget: NLC Cohort Grant	7,053	7,053

Revised Revenue and Budget Estimates:

PED	Revise estimates for sales tax revenue	2,000,000	2,000,000
Budget After Technical Changes		447,987,817	447,987,817
Gap: Excess / (Shortfall)		0	

Council Changes to the Proposed Budget

Financial Services	One-time transfer from General Fund for vegetation management truck	60,000	60,000
PED	Increase transfer to General Fund for eligible City capital	1,300,000	1,300,000
PED	One-time increase to transfer to capital for bike/pedestrian improvements	380,000	380,000
PED	Increase Cultural STAR program	120,000	120,000
Public Works	One-time transfer from General Fund for Traffic Warehouse Fund for anti-theft street lights	355,991	355,991
Public Works	One-time funding for sweeping study	50,000	50,000
Budget After Policy Changes		450,253,808	450,253,808
Gap: Excess / (Shortfall)		0	

RES 22-1832

2023 Budget Balancing Status
Debt

		Spending	Financing
Mayor's Proposed Budget			
Debt Service Funds		81,497,700	81,497,700
Mayor's Budget Total		81,497,700	81,497,700
Gap: Excess / (Shortfall)		0	
Technical Changes to the Mayor's Budget			
Technical Changes to Adjust for Updates and Omissions:			
Debt	Adjust 2022C - GO Street Reconstruction Bond revenues and expenses to actual sale data	(473,717)	(473,717)
Revised Revenue or Budget Estimates:			
Debt	Reflect additional sales tax revenue	2,000,000	2,000,000
Budget After Technical Changes		83,023,983	83,023,983
Gap: Excess / (Shortfall)		0	
Program Changes Proposed by the Mayor			
	No changes		
Budget After Policy Changes		83,023,983	83,023,983
Gap: Excess / (Shortfall)		0	
Council Changes to the Proposed Budget			
	No changes		
Budget After Policy Changes		83,023,983	83,023,983
Gap: Excess / (Shortfall)		0	

2023 Budget Balancing Status
Capital Improvement Budget

		Spending	Financing
Mayor's Proposed Budget			
Capital Improvement Budget		96,272,000	96,272,000
Mayor's Budget Total		96,272,000	96,272,000
Gap: Excess / (Shortfall)		0	
Technical Changes to the Mayor's Budget			
Technical Changes to Adjust for Updates and Omissions:			
Multiple Departments	Align department budgets to proper budget codes	Budget Neutral	
Revised Revenue or Budget Estimates:			
	No changes		
Budget After Technical Changes		96,272,000	96,272,000
Gap: Excess / (Shortfall)		0	
Program Changes Proposed by the Mayor			
	No changes		
Budget After Policy Changes		96,272,000	96,272,000
Gap: Excess / (Shortfall)		0	
Council Changes to the Proposed Budget			
Public Works	One-time increase for bike/pedestrian improvements	480,000	480,000
Budget After Policy Changes		96,752,000	96,752,000
Gap: Excess / (Shortfall)		0	