2023 Budget Balancing Status General Fund

Resolution Attachment

Mary Proposed Budget	1			Spending	Financing
March Mar	2	Mayor's Proposed Budget		050 400 505	050 400 505
Public Note					
Map Process City Control Changes to the Mayor's Budget Control Changes to the Mayor's Budget Control Changes to Home Control Changes Ch		Mayor's Budget Total		352,492,505	352,492,505
February		Gan: Evcess / (Shortfall)		0	
		Gap. Excess / (Snortiall)		U	
Technical Changes to Adjust for Updates and Omissions:					
Technical Changes to Adjustments Aging department budgets for proper accounting units and account codes Budget Neutral File Correction to CANES Team funding Correction to CANES T		Technical Changes to the M	lavor's Budget		
Technical Changes to Adjustments		3	.,,		
All Capartments	11	Technical Changes to Ad	ljust for Updates and Omissions:		
Fire	12	J	•		
16 Cancel Government Adaptation for protections contract 15.000 77 Ceneral Government Indicatorary increase for hamping baskets 10.000 17 Ceneral Government Indicatorary increase for hamping baskets 10.000 18 Genome Government Reduce ETIMonovation Tech Intention of Tec	13	All Departments	Align department budgets to proper accounting units and account codes	Budget N	leutral
General Government Aglastment for elections contract 10,000	14	Fire	Correction to CARES Team funding	2,164	
	15	Technology	Add Public Information Specialist II position and reduce LeanIX software costs	Budget N	leutral
Semental Covernment Packing Park Packing Enterpresental Iransfer route 124,875	16	General Government	Adjustment for elections contract	150,000	
Public Works	17	General Government	Inflationary increase for hanging baskets	10,000	
Revised Revenue and Budget = Estimates:	18	General Government	Reduce ETI/Innovation-Tech transfers out	(24,973)	
Rowind Revenue and Budget Estimates:	19	Public Works	Correction to Street Maintenance Program Shift	132,876	
	20				
		Revised Revenue and Bu	dget Estimates:		
24 Fire Update Fire intergovernmental transfer revenue 21,00,00 26 General Government Update District Energy franchise fees 100,00 27 General Government Update District Cooling franchise fees 5,00 28 General Government Update District Cooling franchise fees 5,000 30 General Government Update District Cooling franchise fees (100,000) 31 General Government Update Police Pension Aid 8,813 32 General Government Update Police Pension Aid 2,998 33 General Government Update Police Pension Aid 32,998 34 General Government Update Police Pension Aid 32,998 35 General Government Reduce Continuance for Dismissal revenues 352,762,702 352,762,703 36 General Government (DFS) Update Police for Dismissal revenues 352,762,572 352,762,572 352,762,572 37 General Government (DFS) Update Police for Dismissal revenues 352,762,572 352,762,572 352,762,572 352,762,572 352,762,572 352,762,572					
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26 General Government Update Detail Center Income fees 50,000 27 General Government Update Detail Centery Inanchise fees 50,000 28 General Government Update Energy Park Tranchise fees 50,000 30 General Government Update Energy Park Tranchise fees 60,000 31 General Government Update Police Persion Aid 23,838 32 General Government Update Police Persion Aid 23,800 31 General Government Update Police Persion Aid 32,800 32 General Government Update Parking fines revenues (35,000) 33 General Government Update Parking Meter revenues 322,762,572 32,776,000 34 Public Works Update Parking Meter revenues 322,762,572 322,762,572 322,762,572 35 Gorneral Government OFS Update Parking Meter revenues 322,762,572 322,762,572 322,762,572 322,762,572 322,762,572 322,762,572 322,762,572 322,762,572 322,762,572 322,762,572 322,762,572 322,762,572 322,762,					
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41		Gap: Excess / (Shortfall)		0	
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RES 22-1832

2023 Budget Balancing Status **Special Funds**

69		Spending	Financing
70	Mayor's Proposed Budget		
71	Special Funds	425,410,133	425,410,133
72	Mayor's Budget Total	425,410,133	425,410,133
73			
74	Gap: Excess / (Shortfall)	0	

Gap: Excess / (Shortfall)

Technical Changes to the Mayor's Budget

Technical Changes to Adjust for Updates and Omissions:

81	All Departments	Align department budgets to proper accounting units and account codes	Budget Neu	ıtral
82	Financial Services	Rebalance department budget for internal service charge adjustment	(16,116)	(16,116)
83	Financial Services	Decrease to projected assessment revenues and spending	(48,000)	(48,000)
84	Financial Services	Correct projected GO Bond revenue and spending for Fleet Services	(551,000)	(551,000)
85	General Government	Carry forward unspent balances in Citywide Technology and Innovation Fund	1,631,871	1,631,871
86	HR	Rebalance department budget for internal service charge adjustment	(5,350)	(5,350)
87	Parks	Update budget to reflect movement of Sprockets program staff and contract from Library Agency	320,052	320,052
88	Parks	Add Battle Creek Ski spending and revenue (3 positions, 0.7 FTE total)	92,984	92,984
89	Parks	Update Ballpark Ops professional services budget to match Lowertown Ballpark loan payments	6,814	6,814
90	Parks	Increase fuel internal service fees and spending	80,000	80,000
91	PED	Carry forward unspent funds for Business Process Documentation	100,000	100,000
92	PED	Carry forward unspent funds for Anti-Displacement and Inclusionary Zoning Study.	53,200	53,200
93	PED	Carry forward unspent funds for Wetlands Inventory Plan.	15,000	15,000
94	PED	Transfer from HRA unspent funds for two temporary positions	225,546	225,546
95	Police	Adjust Special Police Assignment balance in Police Special Projects Fund	Budget Neu	tral
96	Police	Carry forward unspent forfeitures balance	120,000	120,000
97	Police	Carry forward unspent Police Special Projects Fund balances	1,075,398	1,075,398
98	Public Works	Adjust 2022B - Sewer Revenue Bond revenues and expenses to actual sale data	(25,332)	(25,332)
99	Public Works	Correction to FTE count in Street Design Projects fund	(90,823)	(90,823)
100	Public Works	Increase project work in Traffic Warehouse Services funded by capital projects	1,414,250	1,414,250

New or Amended Grant Budgets:

104	Fire	Carry forward unspent grant budget: Assistance to Firefighters (AFG)	1,396,168	1,396,168
105	Fire	Carry forward unspent grant budget: 2018 Staffing for Adequate Fire and Emergency Response (SAFER)	63,038	63,038
106	Fire	Carry forward unspent grant budget: MN Board of Firefighter Training and Education (MBFTE) MART	404,480	404,480
107	Fire	Carry forward unspent grant budget: 2022 State Hazardous Materials (Haz Mat)	254,654	254,654
108	Fire	Carry forward unspent grant budget: Pohlad Grant	578,814	578,814
109	Emergency Management	Carry forward unspent EMPG Grant	20,220	20,220
110	Mayor's Office	Update VISTA grant budget	(176,520)	(176,520)
111	Police	Carry forward unspent grant budget: 2016 BLAZE Grant	98,146	98,146
112	Police	Carry forward unspent grant budget: Port Grant	382,133	382,133
113	Police	Carry forward unspent grant budget: 2021 Auto Theft Prevention: General and Investigator Grant	8,392	8,392
114	Police	Carry forward unspent grant budget: 2021 Community Oriented Policing (COPS)	81,828	81,828
115	Police	Carry forward unspent grant budget: 2023 DWI - Traffic Safety Officer Grant	125,125	125,125
116	Police	Carry forward unspent grant budget: 2023 High Intensity Drug Trafficking Areas (HIDTA)	4,863	4,863
117	Police	Carry forward unspent grant budget: 2023 Minnesota Toward Zero Deaths (TZD)	859,775	859,775
118	Police	Carry forward unspent grant budget: Comprehensive Opioid, Stimulant, and Substance Abuse (COSSAP)	221,178	221,178
119	Police	Carry forward unspent grant budget: Department of Justice 2022 Law Enforcement Career Path Academy	1,500,000	1,500,000
120	Police	Carry forward unspent grant budget: Edwin Byrne Memorial 2022 Justice Assistance Grant (JAG)	36,950	36,950
121	Police	Update grant budget: 2018 Justice and Mental Health Collaborative	(144,111)	(144,111)
122	Police	Carry forward unspent grant budget: MAD grant	94,666	94,666
123	Police	Carry forward unspent grant budget: MN DPS ARP Innovation in Community Safety (ARPIC)	144,678	144,678
124	Police	Carry forward unspent grant budget: MN DPS State Innovation in Community Safety (SICS)	73,031	73,031
125	Police	Carry forward unspent grant budget: MN DPS State Justice Assistance Grants (JAG)	119,446	119,446
126	Police	Carry forward unspent grant budget: Private Foundation Grants	3,315	3,315
127	Police	Update grant budget: Private Foundation Grant - 2019 Bremer Foundation	(122,233)	(122,233)
128	Police	Carry forward unspent grant budget: Saint Paul Police Foundation	6,586	6,586
129	Public Works	Carry forward unspent grant budget: MCES Grant	578,188	578,188
130	Public Works	Carry forward unspent electric vehicle grant budgets	5,819,048	5,819,048
131	Office of Financial Empowerment	Carry forward unspent grant budget: Financial Empowerment Bootcamp	1,280	1,280
132	Office of Financial Empowerment	Carry forward unspent grant budget: Whole Family Systems	400,000	400,000
133	Office of Financial Empowerment	Carry forward unspent grant budget: Minor Home Repair Corp	25,674	25,674
134	Office of Financial Empowerment	Carry forward unspent grant budget: St Paul Foundation	120,954	120,954
135	Office of Financial Empowerment	Carry forward unspent grant budget: Peoples Prosperity	500	500
136	Office of Financial Empowerment	Carry forward unspent grant budget: Policy Link- vehicle recovery pilot (CC Fines and Fees Justice)	9,194	9,194
137	Office of Financial Empowerment	Carry forward unspent grant budget: Local CFP - CFE Fund	1,620	1,620
138	Office of Financial Empowerment	Carry forward unspent grant budget: Bush Foundation College Bound 2022-2025	3,150,000	3,150,000
139	Office of Financial Empowerment	Carry forward unspent grant budget: CFE - Tech Assist	30,000	30,000
140	Office of Financial Empowerment	Carry forward unspent grant budget: MN Community Foundation and Sunrise Banks - Children's Savings	1,058	1,058
141	Office of Financial Empowerment	Carry forward unspent grant budget: NLC Cohort Grant	7,053	7,053

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143	Revised Revenue and Bud	dget Estimates:		
144				
145	PED	Revise estimates for sales tax revenue	2,000,000	2,000,000
146				
147	Budget After Technical Changes		447,987,817	447,987,817
148				
149	Gap: Excess / (Shortfall)		0	
150				
151				
152	Council Changes to the Prop	posed Budget		
153				
154	Financial Services	One-time transfer from General Fund for vegetation management truck	60,000	60,000
155	PED	Increase transfer to General Fund for eligible City capital	1,300,000	1,300,000
156	PED	One-time increase to transfer to capital for bike/pedestrian improvements	380,000	380,000
157	PED	Increase Cultural STAR program	120,000	120,000
158	Public Works	One-time transfer from General Fund for Traffic Warehouse Fund for anti-theft street lights	355,991	355,991
159	Public Works	One-time funding for sweeping study	50,000	50,000
160				
161	Budget After Policy Changes		450,253,808	450,253,808
162				
163	Gap: Excess / (Shortfall)		0	
164				

2023 Budget Balancing Status Debt

165			Spending		Financing
166	Mayor's Proposed Budget				
167	Debt Service Funds		81,497,700		81,497,700
168	Mayor's Budget Total		81,497,700		81,497,700
169					
170	Gap: Excess / (Shortfall)			0	
171					
172					
173	Technical Changes to the May	or's Budget			
174					
175	Technical Changes to Adjus	st for Updates and Omissions:			
176					
177	Debt	Adjust 2022C - GO Street Reconstruction Bond revenues and expenses to actual sale data	(473,717)		(473,717)
178					
179	Revised Revenue or Budge	t Estimates:			
180					
181	Debt	Reflect additional sales tax revenue	2,000,000		2,000,000
182					
183	Budget After Technical Changes		83,023,983		83,023,983
184					
185	Gap: Excess / (Shortfall)			0	
186					
187					
188	Program Changes Proposed b	by the Mayor			
189					
190		No changes			
191					
192	Budget After Policy Changes		83,023,983		83,023,983
193					
194	Gap: Excess / (Shortfall)			0	
195					
196					
197	Council Changes to the Propo	sed Budget			
198					
199		No changes			
200					
201	Budget After Policy Changes		83,023,983		83,023,983
202					
203	Gap: Excess / (Shortfall)			0	
204					
205					

2023 Budget Balancing Status Capital Improvement Budget

206			Spending		Financing
207	Mayor's Proposed Budget				
208	Capital Improvement Budget		96,272,000	_	96,272,000
209	Mayor's Budget Total		96,272,000		96,272,000
210					
211	Gap: Excess / (Shortfall)			0	
212					
213					
214	Technical Changes to the May	or's Budget			
215					
216	Technical Changes to Adjus	st for Updates and Omissions:			
217					
218	Multiple Departments	Align department budgets to proper budget codes	Budge	t Neut	ral
219					
220	Revised Revenue or Budget	t Estimates:			
221					
222		No changes			
223				_	
224	Budget After Technical Changes		96,272,000		96,272,000
225					
226	Gap: Excess / (Shortfall)			0	
227					
228					
229	Program Changes Proposed b	y the Mayor			
230					
231		No changes			
232				_	
233	Budget After Policy Changes		96,272,000		96,272,000
234				_	
235	Gap: Excess / (Shortfall)			0	
236					
237		18.1.4			
238	Council Changes to the Propo	sea Buaget			
239	Dublic Medic	One time in an and facilities and action in an analysis	400.000		400.000
240	Public Works	One-time increase for bike/pedestrian improvements	480,000		480,000
241	5			-	
242	Budget After Policy Changes		96,752,000		96,752,000
243	Con. Evene / (Chartfell)			^	
244	Gap: Excess / (Shortfall)			0	
245					