2024 Budget Balancing Status General Fund

Resolution Attachment

Majure Proposed Budget Security Proposed Budget Security Proposed Budget Security S	1			Spending	Financing
Supple Processe Solitor Tourisment Supple Sup	2	Mayor's Proposed Budget			
Communication Communicatio					
Page		Mayor's Proposed Budget Total		369,276,837	369,276,837
Technical Changes to Majur for Update and Omissions		Gap: Excess / (Shortfall)		0	
Technical Changes to Aily dependency in groups and concert codes 1988 19	7		Mayor's Proposed Budget		
1		reclinical changes to the i	mayor s r toposed budget		
Money Money Migno Segment Migno Segment Migno		Technical Changes to A	djust for Updates and Omissions		
Fire	11				
Fire					leutral
			·		-
					38,140
Revised Revenue Adjustments				, , , , ,	- (40.475)
Revised Revenue Adjustments		OIC	Update MNT public internet spending and internal transfer revenue	(10,475)	(10,475)
Page		Revised Revenue and B	udget Estimates		
Process					
City Coural Update hetegownerment transfer revenue	20	General Revenue Adjustmer	nts		
Fire	21				
Fire	22	City Council	Update regulatory fee revenue	-	9,426
55 Fire Updated As Indendially transport revenue	23	Fire	Update intergovernmental transfer revenue	-	(100,000)
Fire Update ALS inverfacility managort evenue . (293,000) 78 Fire Update LARES revenue . 72,000 80 General Coverment Update ACRES revenue .		Fire		-	
Fire Update ARSE revenue - (132,000) 28 Fire Update ARSE revenue - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000) - (20,000)		Fire	•	-	, ,
Fire				-	, , ,
28 General Government Update scotes Tife revenue - 145 915 30 General Government Update employee parking revenue - 680000 31 General Government Update employee parking revenue - 680000 32 General Government Update Police and Five disability insurance revenue - 6 037,541 31 General Government Update Police and Five disability insurance revenue - 6 037,541 32 General Government Update assessment revenue - 6 038,5615 37 Budget Affer Technical Changes 368,365,615 - 6 038,5615 38 General Government - 7 038,5615 - 7 038,5615 40 Variance - 7 039,5615 - 7 039,5615 47 City Council - 7 039,5615 - 7 039,5615 48 Program Adjustment - (3 0,000) - 7 039,5615 49 City Council - 7 039,5615 - 9 030,5615 40 City Council - 7 039,5615 - 9 030,5615 41 City Council - 7 030,5615 - 9 030,5615 42 City Council - 7 030,5615 - 9 030,5615 43 City Council - 7 030,5615 - 9 030,5615 44 City Council - 7 030			·	-	
General Government Update Froetprobe parking revenue 				-	
15 General Government Update repositor growned - 6,800,000 584,801 25 General Government Update Police and Fire disability insurance revenue - 6,000 (37,541) 36 General Government Update assessment revenue - 6,000 (118,072) 37 Budget After Technical Changes 368,365,615 - 8,000 - 8,000 38 Cycles Seess / (Shorfall) - 6 - 6 - 7,000			·	-	
General Government Update Pire pension al' 364,501 363,501 361,000 361,000 361,000 361,000 361,000 363,000			•	-	
General Government Update Police and Fire disability insurance revenue . (175,741)				-	
Safety and Inspections Update assessment revenue (119,172) 172 173			·	-	
1				-	
80 budget After Technical Changes 368,365,615 368,365,615 30 gp. Excess / (Shortfall) 368,365,615 368,365,615 41 class of Council Changes to the Mayor's Proposed Budget Very Council Changes to the Mayor's Proposed Budget Very Council Changes to the Mayor's Proposed Budget 45 clay Council Changes to Mayor Systems Very Council Changes to Mayor Systems Very Council Changes to Mayor Systems Very Council Changes Council Changes admitted to Mayor Systems Very Council Changes Council Changes admitted Mayor Systems Mayor Systems Very Council Changes Council Changes admitted Mayor Systems Mayor Systems Mayor Systems Very Council Changes Changes Council Changes Changes Changes Changes Council Changes		Salety and inspections	Opuate assessment revenue	-	(119,172)
Budget After Technical Changes Septimizer Septimize					
Sept. Excess / (Shortfall)		Budget After Technical Changes		368.365.615	368.365.615
Council Changes to the Mayor's Proposed Budget		3		, ,	, ,
Council Changes to the Mayor's Proposed Budget	39	Gap: Excess / (Shortfall)		0	
Council Changes to the Mayor's Proposed Budget	40				
	41				
Program Adjustments	42	Council Changes to the Ma	ayor's Proposed Budget		
City Attorney		Program Adjustments			
47 City Council One-time funding for early learning consultant 80,000 - 48 City Council One-time transfer to Council Special Projects Fund for audit committee 50,000 - 50 City Council Ad 1.0 FTE Policy Analyst, transportation allowances, intern budget (164,000 - 50 City Council One-time attrition adjustment (35,000) - 51 Fire Emergency response staffing 50,000 - 52 General Government One-time increase at oCOPP funding for partner organizations 60,000 - 53 General Government Update interest earnings revenue projections - 469,504 54 General Government Update interest earnings revenue projections - 469,504 55 General Government Update interest earnings revenue projections - 469,504 56 General Government Update interest earnings revenue projections - 469,504 57 Human Resources Increase attrition adjustment 409,528 - 57 Human Resources On				/	
48 City Council One-time transfer to Council Special Projects Fund for audit committee 50,000 - 49 City Council Add 1.0 FTE Policy Analyst, transportation allowances, intern budget 164,000 - 50 City Council One-time attrition adjustment 35,000 - 51 Fire Emergency response staffing 520,000 - 52 General Government One-time increase to COPP funding for partner organizations 60,000 - 54 General Government Update interest earnings revenue projections - 469,504 55 General Government Repurpose miscellaneous General Government spending (241,727) - 56 Human Resources Increase attrition adjustment (49,528) - 57 Human Resources One-time funding for Parks safety stewards pilot program 12,928 - 58 HREEO Increase attrition adjustment 49,528 - 59 Parks One-time funding for Parks sequipment 347,000 - 61 Parks One-time funding for Parks equipment <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>-</td>			· · · · · · · · · · · · · · · · · · ·		-
49 City Council Add 1.0 FTE Policy Analyst, transportation allowances, intern budget 164,000			* * *		-
50 City Council One-time attrition adjustment (35,000) - 51 Fire Emergency response staffing 520,000 - 52 General Government One-time increase to COPP funding for partner organizations 60,000 - 53 General Government Contribution to Saint Paul Port Authority 165,000 - 54 General Government Update interest earnings revenue projections - 469,504 55 General Government Repurpose miscellaneous General Government spending (241,727) - 56 Human Resources Increase attrition adjustment (49,528) - 57 Human Resources One-time funding for Parks safety stewards pilot program (19,897) - 58 HREEO Increase attribin adjustment (49,528) - 60 Parks One-time funding for Parks safety stewards pilot program 129,288 - 61 Parks One-time funding for Parks safety stewards pilot program 347,000 - 61 Parks One-time funding for Droc Lakeside Pavilion planning and		•			-
51 Fire Emergency response staffing 520,000 - 52 General Government One-time increase to COPP funding for partner organizations 60,000 - 53 General Government Contribution to Saint Paul Port Authority 165,000 - 54 General Government Update interest earnings revenue projections - 469,504 55 General Government Repurpose miscellaneous General Government spending (241,727) - 56 Human Resources Increase attrition adjustment funding for Parks safety stemards pilot program 100,000 - 58 HREEO Increase attrition adjustment (19,897) - 59 Parks One-time funding for Parks safety stewards pilot program 122,928 - 60 Parks One-time funding for Parks safety stewards pilot program 347,000 - 61 Parks One-time funding for Parks safety stewards pilot program 22,928 - 62 Parks One-time funding for Parks safety stewards pilot program 22,000 - 63 PED Trans					-
52 General Government One-time increase to COPP funding for partner organizations 60,000 - 53 General Government Contribution to Saint Paul Port Authority 165,000 - 54 General Government Update interest earnings revenue projections - 469,504 55 General Government Repurpose miscellaneous General Government spending (241,727) - 56 Human Resources Increase attrition adjustment (49,528) - 57 Human Resources One-time transfer to Innovation Technology Fund for compensation analysis 100,000 - 58 HREEO Increase attrition adjustment (19,887) - 59 Parks One-time funding for Parks safety stewards pilot program 122,928 - 60 Parks One-time funding for Parks sequipment 347,000 - 61 Parks One-time funding for Como Lakeside Pavilion planning and design 200,000 - 62 Parks One-time funding for street ights and wire the free swimming pilot at Oxford Community Center 2 62,231 -					-
53 General Government Contribution to Saint Paul Port Authority - 469,004 54 General Government Update interest earnings revenue projections - 469,504 55 General Government Repurpose miscellaneous General Government spending (241,727) - 56 Human Resources Increase attrition adjustment (49,528) - 57 Human Resources One-time transfer to Innovation Technology Fund for compensation analysis 100,000 - 58 HREEO Increase attrition adjustment (19,887) - 59 Parks One-time funding for Parks safety stewards pilot program 122,928 - 60 Parks One-time funding for Parks sequipment 347,000 - 61 Parks One-time funding for Como Lakeside Pavilion planning and design 200,000 - 62 Parks One-time free swimming pilot at Oxford Community Center 62,231 - 63 PED Transfer to PED for 0.5 FTE District Council staff 62,231 - 65 Public Works One-time funding to co					-
54 General Government Update interest earnings revenue projections - 469,504 55 General Government Repurpose miscellaneous General Government spending (241,727) - 56 Human Resources Increase attrition adjustment (49,528) - 57 Human Resources One-time transfer to Innovation Technology Fund for compensation analysis 100,000 - 58 HREEO Increase attrition adjustment (19,897) - 59 Parks One-time funding for Parks safety stewards pilot program 122,928 - 60 Parks One-time funding for Parks safety stewards pilot program 347,000 - 61 Parks One-time funding for Como Lakeside Pavilion planning and design 200,000 - 61 Parks One-time funding for como Lakeside Pavilion planning and design 62,231 62,231 - 62 Parks One-time funding to convert Concordia Avenue to Rondo Avenue 23,000 - - 65 Public Works One-time funding for street lights and wire theft (300,000) - - <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
55 General Government Repurpose miscellaneous General Government spending (241,727) - 56 Human Resources Increase attrition adjustment (49,528) - 57 Human Resources One-time transfer to Innovation Technology Fund for compensation analysis 100,000 - 58 HREEO Increase attrition adjustment (19,897) - 59 Parks One-time funding for Parks safety stewards pilot program 122,928 - 60 Parks One-time funding for Parks safety stewards pilot program 347,000 - 61 Parks One-time funding for Parks safety stewards pilot program 200,000 - 61 Parks One-time funding for Parks safety stewards pilot program 200,000 - 62 Parks One-time funding for Comc Lakeside Pavilion planning and design 200,000 - 62 Parks One-time funding for Comc Lakeside Pavilion planning and design 200,000 - 62 Parks One-time funding for Street lights and wire the sample program 50,000 - 63 Public Wo			•	-	469.504
Human Resources Increase attrition adjustment (49,528)				(241.727)	-
57 Human Resources One-time transfer to Innovation Technology Fund for compensation analysis 100,000 - 58 HREEO Increase attrition adjustment (19,897) - 59 Parks One-time funding for Parks safety stewards pilot program 122,928 - 60 Parks One-time funding for Parks equipment 347,000 - 61 Parks One-time funding for Como Lakeside Pavilion planning and design 200,000 - 62 Parks One-time funding for Como Lakeside Pavilion planning and design 200,000 - 62 Parks One-time funding for Como Lakeside Pavilion planning and design 200,000 - 62 Parks One-time funding for Como Lakeside Pavilion planning and design 200,000 - 62 Parks One-time funding for Street lights and wire theft 62,231 - 64 Public Works One-time funding for street lights and wire theft 500,000 - 66 Public Works One-time increase in transfer from STAR for eligible City capital - 1,294,318 68 Safe					-
58 HREEO Increase attrition adjustment (19,897) - 59 Parks One-time funding for Parks safety stewards pilot program 122,928 - 60 Parks One-time funding for Parks equipment 347,000 - 61 Parks One-time funding for Come Lakeside Pavilion planning and design 200,000 - 62 Parks One-time free swimming pilot at Oxford Community Center - (146,309) 63 PED Transfer to PED for 0.5 FTE District Council staff 62,231 - 64 Public Works One-time funding to convert Concordia Avenue to Rondo Avenue 23,000 - 65 Public Works One-time funding for street lights and wire theft 500,000 - 66 Public Works One-time funding for street lights and wire theft 500,000 - 67 Public Works One-time swap of General Fund and MSA in Street Maintenance Fund (300,000) - 68 Safety and Inspections Increase attrition adjustment (100,575) - 70 Budget After Policy Changes 369,98					-
60ParksOne-time funding for Parks equipment347,000-61ParksOne-time funding for Como Lakeside Pavilion planning and design200,000-62ParksOne-time free swimming pilot at Oxford Community Center-(146,390)63PEDTransfer to PED for 0.5 FTE District Council staff62,231-64Public WorksOne-time funding to convert Concordia Avenue to Rondo Avenue23,000-65Public WorksOne-time funding for street lights and wire theft500,000-66Public WorksOne-time swap of General Fund and MSA in Street Maintenance Fund(300,000)-67Public WorksOne-time increase in transfer from STAR for eligible City capital-1,294,31868Safety and InspectionsIncrease attrition adjustment(100,575)-70Budget After Policy Changes369,983,047369,983,04771Budget After Policy Changes369,983,047369,983,047	58	HREEO	Increase attrition adjustment	(19,897)	-
61 Parks One-time funding for Como Lakeside Pavilion planning and design 200,000 - 62 Parks One-time free swimming pilot at Oxford Community Center - (146,390) 63 PED Transfer to PED for 0.5 FTE District Council staff 62,231 - 64 Public Works One-time funding to convert Concordia Avenue to Rondo Avenue 23,000 - 65 Public Works One-time funding for street lights and wire theft 500,000 - 66 Public Works One-time swap of General Fund and MSA in Street Maintenance Fund (300,000) - 67 Public Works One-time increase in transfer from STAR for eligible City capital - 1,294,318 68 Safety and Inspections Increase attrition adjustment (100,575) - 70 Budget After Policy Changes 369,983,047 369,983,047 71 Budget After Policy Changes 369,983,047 369,983,047	59	Parks	One-time funding for Parks safety stewards pilot program	122,928	-
62 Parks One-time free swimming pilot at Oxford Community Center - (146,390) 63 PED Transfer to PED for 0.5 FTE District Council staff 62,231 - 64 Public Works One-time funding to convert Concordia Avenue to Rondo Avenue 23,000 - 65 Public Works One-time funding for street lights and wire theft 500,000 - 66 Public Works One-time swap of General Fund and MSA in Street Maintenance Fund (300,000) - 67 Public Works One-time increase in transfer from STAR for eligible City capital - 1,294,318 68 Safety and Inspections Increase attrition adjustment (100,575) - 70 Budget After Policy Changes 369,983,047 369,983,047 71 Budget After Policy Changes 369,983,047 369,983,047	60	Parks	One-time funding for Parks equipment	347,000	-
63 PED Transfer to PED for 0.5 FTE District Council staff 62,231 - 64 Public Works One-time funding to convert Concordia Avenue to Rondo Avenue 23,000 - 65 Public Works One-time funding for street lights and wire theft 500,000 - 66 Public Works One-time swap of General Fund and MSA in Street Maintenance Fund (300,000) - 67 Public Works One-time increase in transfer from STAR for eligible City capital - 1,294,318 68 Safety and Inspections Increase attrition adjustment (100,575) - 70 Budget After Policy Changes 369,983,047 369,983,047 71 Budget After Policy Changes 369,983,047 369,983,047	61	Parks	One-time funding for Como Lakeside Pavilion planning and design	200,000	-
64 Public Works One-time funding to convert Concordia Avenue to Rondo Avenue 23,000 - 65 Public Works One-time funding for street lights and wire theft 500,000 - 66 Public Works One-time swap of General Fund and MSA in Street Maintenance Fund (300,000) - 67 Public Works One-time increase in transfer from STAR for eligible City capital - 1,294,318 68 Safety and Inspections Increase attrition adjustment (100,575) - 69 Increase attrition adjustment 369,983,047 369,983,047 70 Budget After Policy Changes 369,983,047 369,983,047 73 Gap: Excess / (Shortfall) 0 -	62	Parks	One-time free swimming pilot at Oxford Community Center	-	(146,390)
65 Public Works One-time funding for street lights and wire theft 500,000 - 66 Public Works One-time swap of General Fund and MSA in Street Maintenance Fund (300,000) - 67 Public Works One-time increase in transfer from STAR for eligible City capital - 1,294,318 68 Safety and Inspections Increase attrition adjustment (100,575) - 69 - - - - 70 - - - - 71 Budget After Policy Changes 369,983,047 369,983,047 72 Fig. Excess / (Shortfall) 0 -	63	PED		62,231	-
66 Public Works One-time swap of General Fund and MSA in Street Maintenance Fund (300,000) - 67 Public Works One-time increase in transfer from STAR for eligible City capital - 1,294,318 68 Safety and Inspections (100,575) - 70 - - 71 Budget After Policy Changes 369,983,047 369,983,047 73 Gap: Excess / (Shortfall) 0			· ·		-
67 Public Works One-time increase in transfer from STAR for eligible City capital - 1,294,318 68 Safety and Inspections Increase attrition adjustment (100,575) - 70 William of the policy Changes 369,983,047 369,983,047 72 Gap: Excess / (Shortfall) 0 0					-
68 Safety and Inspections Increase attrition adjustment (100,575) - 69 - - - 70 - - - 71 Budget After Policy Changes 369,983,047 369,983,047 72 - - - 73 Gap: Excess / (Shortfall) 0 -			·	(300,000)	-
69			• • •	-	1,294,318
70		Satety and Inspections	increase attrition adjustment	(100,575)	-
71 Budget After Policy Changes 369,983,047 369,983,047 72 Gap: Excess / (Shortfall) 0					
72 73 Gap: Excess / (Shortfall) 0		Rudget After Policy Changes		200 002 047	360 003 047
73 Gap: Excess / (Shortfall) 0		Dauget Aitel Folicy Changes		JU9,90J,U4 <i>1</i>	JUB,803,U4 <i>1</i>
		Gap: Excess / (Shortfall)		n	
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RES 23-1833

2024 Budget Balancing Status Special Funds

75

76

150

77		Special Funds		
78				
79			Spending	Financing
80	Mayor's Proposed Budget			
81	Special Funds		455,258,868	455,258,868
82 83	Mayor's Proposed Budget Total		455,258,868	455,258,868
84	Gap: Excess / (Shortfall)		0	
85				
86	Technical Changes to the May	or's Proposed Budget		
87				
88	Technical Changes to Adjus	st for Updates and Omissions		
89			5	
90 91	All Departments Fire	Align department budgets to proper accounting units and account codes Shift vehicle purchases to capital budget	Budget I (1,300,000)	(1,300,000)
92	General Government	Carry forward obligated funds in the American Rescue Plan Fund	4,568,801	4,568,801
93	General Government	Carry forward obligated balances in Citywide Technology and Innovation Fund	1,682,439	1,682,439
94	General Government	Correction to benefit administration budget	(50,000)	(50,000)
95	HREEO	Adjust CERT program revenue and expenses	(53,334)	(53,334)
96	HREEO	Adjust Equal Opportunity Employment Program revenue and expenses	(15,674)	(15,674)
97	HREEO	Adjust HUD Workshare Agreement revenue and expenses	24,050	24,050
98	OFS	Internal loan to Saint Paul Port Authority	10,000,000	10,000,000
99	OFS	One-time adjustment to fleet capital expenses for biodiesel tax credit rebate	120,876	120,876
100 101	Parks Parks	Parks Operations clerical staffing updates	43,229	43,229
101	Parks	Parks Design staffing updates Update security costs at citywide special events	18,494 20,000	18,494 20,000
103	Parks	Update spending and revenue for Employee Incentive Program	50,000	50,000
104	Parks	Remove all abatement expenses and revenues	(907,541)	(907,541)
105	Parks	Update Saints capital expense contribution to project	200,000	200,000
106	PED	Update transfer from HRA to remove carryover of Anti-Displacement and Inclusionary Zoning Study	(53,200)	(53,200)
107	PED	Update transfer from HRA to reflect additional vehicle and storage costs	8,232	8,232
108	Police	Shift vehicle purchases to capital budget	(1,100,000)	(1,100,000)
109	Police	Adjust for revenue reflections and use of fund equity for Police Department Training Activities	134,112	134,112
110 111	Police Police	Adjust to reflect increased use of fund equity for Canine Boarding	(847)	(847)
112	Police	Adjust to reflect increased revenue in VCET forfeitures Adjust for one-time use of fund equity for equiptment for Special Police Assignments	31,801 492,575	31,801 492,575
113	Police	Adjust to reflect one-time use of fund equity for Contractual Security Events	240,000	240,000
114	Public Works	Correction to mill and overlay budget - removal of redundant transfer from capital (no impact to program)	(4,000,000)	(4,000,000)
115	Public Works	Update Sewer budget to reflect results of sewer bond sale	(529,361)	(529,361)
116	Public Works	Staffing to support new one percent sales tax projects	2,452,146	2,452,146
117				
118	New or Amended Grant Bud	igets		
119	0" 4"		005.047	005.047
120 121	City Attorney Emergency Management	Carry forward unspent grant funds: City Attorney's Office Carry forward unspent EMPG Grant	235,047 30,000	235,047 30,000
122	Fire	Carry forward unspent grant budget: HMEP Grant	65,600	65,600
123	Fire	Carry forward unspent grant budget: AFG Grant	1,069,345	1,069,345
124	Fire	Carry forward unspent grant budget: MN Board of Firefighter Training and Education (MBFTE) MART	277,351	277,351
125	Fire	Carry forward unspent grant budget: 2022 State Hazardous Materials (Haz Mat)	108,668	108,668
126	Fire	Carry forward unspent grant budget: Pohlad Grant	558,118	558,118
127	Human Resources	Carry forward unspent grant budget: Living Cities	15,000	15,000
128	Mayor's Office	Update VISTA grant budget	(40,375)	(40,375)
129	Office of Financial Empowerment	Update Office of Financial Empowerment grant budgets	(763,321)	(763,321)
130 131	Parks Parks	Update Sprockets budget to reflect increased revenue from Friends of Saint Paul Libraries Update to reflect increased Como DNR Grant award	107,074 122,808	107,074 122,808
132	Police	Carry forward grant budget: Private Foundation Grants	560	560
133	Police	Update grant budget: Saint Paul Police Foundation Grants	(18,371)	(18,371)
134	Police	Carry forward grant budget: 2021 Auto Theft Prevention - General and Investigator Grant	234,500	234,500
135	Police	Carry forward grant budget: Ramsey Cty Supportive Pilot VAWA Grant	30,585	30,585
136	Police	Carry forward grant budget: 2022 HIDTA Grant	46,369	46,369
137	Police	Carry forward grant budget: Pathways to Policing	4,000	4,000
138	Police	Carry forward grant budget: 2024 TZD Grant	1,076,175	1,076,175
139	Police	Carry forward grant budget: 2020 and 2022 Port Grants	261,092	261,092
140 141	Police Public Works	Carry forward grant budget: 2022 Bomb Grant	149,000	149,000
141	Public Works Public Works	Update grant budget: MCES Grant Carry forward unspent grant budget: Reconnect Rondo	(346,888) 1,400,000	(346,888) 1,400,000
143	Safety and Inspections	Carry forward unspent grant budget. Recomment format	268,850	268,850
144	,	,		
145				
146	Budget After Technical Changes		472,226,853	472,226,853
147				
148	Gap: Excess / (Shortfall)		0	

149

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151	Council Changes to the Ma	yor's Proposed Budget		
152				
153	City Council	One-time transfer from General Fund to Council Special Projects Fund for audit committee	50,000	50,000
154	General Government	One-time transfer from General Fund to Innovation Technology Fund for compensation analysis	100,000	100,000
155	PED	Increase funding for Year-Round STAR Program	1,050,000	1,050,000
156	PED	Increase transfer to General Fund for eligible City capital	1,294,318	1,294,318
157	PED	Increase Cultural STAR transfer for Library Materials	150,000	150,000
158	PED	Increase Cultural STAR program	5,682	5,682
159	PED	Transfer from General Fund for 0.5 FTE District Council staff	62,361	62,361
160	Public Works	Swap transfer from General Fund with MSA contingency in Street Maintenance Fund	Budget Neutral	
161				
162				
163	Budget After Policy Changes		474,939,214	474,939,214
164				
165	Gap: Excess / (Shortfall)		0	
166				
167				

2024 Budget Balancing Status Debt

167			Spending		Financing
168	Mayor's Proposed Budget				
169	Debt Service Funds		79,852,520	_	79,852,520
170	Mayor's Proposed Budget Total		79,852,520		79,852,520
171					
172	Gap: Excess / (Shortfall)			0	
173					
174	Technical Changes to the May	or's Proposed Budget			
175	.				
176	rechnical Changes to Adjus	t for Updates and Omissions			
177					
178	Debt	Adjust for results of capital note sale	1,127		1,127
179	Debt	Adjust for results of street bond sale	(214,523)		(214,523)
180	Debt	Update - deferred sales tax bond sale	(712,500)		(712,500)
181	Debt	Adjust for results of GO bond sale	990,122		990,122
182					
183	Revised Revenue or Budget	Estimates			
184					
185		No changes			
186					
187				_	
188	Budget After Technical Changes		79,916,746		79,916,746
189					
190	Gap: Excess / (Shortfall)			0	
191					
192					
193	Council Changes to the Mayor	's Proposed Budget			
194					
195		No changes			
196				_	
197	Budget After Policy Changes		79,916,746	-	79,916,746
198					
199					
200	Gap: Excess / (Shortfall)			0	
201					
202					

2024 Budget Balancing Status Capital Improvement Budget

203			Spending	Financing		
204	Mayor's Proposed Budget		50.040.000	50.040.000		
205 206	Capital Improvement Budget Mayor's Proposed Budget Total		52,943,000 52,943,000	52,943,000 52,943,000		
207	Mayor's Proposed Budget Potal		32,943,000	32,943,000		
208	Gap: Excess / (Shortfall)			_		
209	Cap. Excess / (Chortiali)					
210	Technical Changes to the	Mayor's Proposed Budget				
211	3	,,				
212	Technical Changes to A	djust for Updates and Omissions				
213	_					
214	Multiple Departments	Align department budgets to proper budget codes	Budget N	leutral		
215	Fire	Shift vehicle purchases from operating to capital budget	1,300,000	1,300,000		
216	Parks	Reflect Parks share of new one percent sales tax revenue	7,296,000	7,296,000		
217	Police	Shift vehicle purchases from operating to capital budget	1,100,000	1,100,000		
218	Public Works	Reflect Public Works share of new one percent sales tax revenue	21,888,000	21,888,000		
219	Public Works	Update B Line BRT Improvements project	250,000	250,000		
220	Public Works	Update Capital City Bikeway project funding	115	115		
221	Public Works	Update Cleveland - Summit to Marshall Sidewalks project	150,000	150,000		
222	Public Works	Update Dale Street north of Front project	325,000	325,000		
223	Public Works	Update Grand Avenue - Snelling to Fairview project	50,000	50,000		
224	Public Works	Update Grand/Snelling Int Improvements project	368,000	368,000		
225	Public Works	Correct budget for Kellogg/3rd St Bridge project (no impact to project)	(7,000,000)	(7,000,000)		
226	Public Works	Update Marshall – Snelling to Albert Sidewalks project	260,000	260,000		
227	Public Works	Update Snelling - St Clair to Grand project	400,000	400,000		
228	Public Works	Update Trunk Highway 61 near Etna Interconnect project	58,000	58,000		
229						
230	Revised Revenue or Budget Estimates					
231						
232		No changes				
233						
234						
235	Budget After Technical Changes		79,388,115	79,388,115		
236						
237	Gap: Excess / (Shortfall)			-		
238						
239						
240						
241	Library	Use of Library fund balance for capital projects	500,000	500,000		
242	Public Works	Repurpose MSA contingency for Street Maintenance Fund	(300,000)	(300,000)		
243						
244			·			
245	Budget After Policy Changes		79,588,115	79,588,115		
246						
247	Gap: Excess / (Shortfall)		0			
248						