

**2020 Budget Balancing Status
General Fund
Resolution Attachment**

		Spending	Financing
1			
2	Mayor's Proposed Budget...		
3	General Fund	317,043,596	317,043,596
4	Mayor's Budget Total	317,043,596	317,043,596
5			
6	Gap: Excess / (Shortfall)		0
7			
8	Supplemental Public Safety Budget...		
9			
10	Changes to account for public safety supplemental budget items:		
11			
12	Police	305,760	
13	Emergency Management	100,000	
14	CAO	113,906	
15	Parks	244,649	
16	Financial Services	110,000	
17	Fire	130,000	
18	Mayor's Office	300,000	
19	Public Works		Budget Neutral
20	Parks		(225,000)
21	General Government Accounts		1,529,315
22			
23			
24	Technical Changes to the Mayor's Budget...		
25			
26	Technical Changes to Adjust for Updates and Omissions:		
27			
28	All Departments		Budget Neutral
29	General Government	1,400,000	1,400,000
30	CAO		Budget Neutral
31	DSI		Budget Neutral
32	Parks		Budget Neutral
33	Public Works		Budget Neutral
34			
35	New or Amended Grant Budgets:		
36			
37			
38			
39			
40	Revised Revenue and Budget Estimates:		
41			
42	General Revenue Adjustments		
43			
44	DSI		(128,000)
45	DSI		(23,576)
46	DSI		25,000
47	DSI		50,000
48	DSI		76,576
49	Financial Services		21,249
50	Financial Services		(2,750)
51	Parks		(218,499)
52	Fire		200,000
53			
54			
55			
56	Budget After Technical Changes	319,747,911	319,747,911
57			
58	Gap: Excess / (Shortfall)		0
59			
60			
61	Council Changes to the Proposed Budget:		
62			
63	Program Adjustments		
64			
65	Fire		130,000
66	Emergency Management		100,000
67	Financial Services	(110,000)	
68	HREEO	130,000	
69	Parks	100,000	
70	Parks	30,000	
71	Public Works	80,000	
72	HREEO	60,000	60,000
73			
74			
75			
76			
77	Budget After Policy Changes	320,037,911	320,037,911
78			
79	Gap: Excess / (Shortfall)		0

2020 Budget Balancing Status Special Funds

		Spending	Financing
80			
81	Mayor's Proposed Budget...		
82	Special Funds	295,585,048	295,585,048
83	Mayor's Budget Total	295,585,048	295,585,048
84			
85	Gap: Excess / (Shortfall)		0
86			
87	Supplemental Public Safety Budget...		
88			
89	Changes to account for public safety supplemental budget items:		
90			
91	Financial Services Transfer to OFE Special fund for Returning Home Pilot	110,000	110,000
92	Parks Right Track Targeted Youth Jobs, transfer from general fund	244,649	244,649
93	Police Additional Funding for Community Ambassador Program, transfer from general fund	305,760	305,760
94			
95	Technical Changes to the Mayor's Budget...		
96			
97	Technical Changes to Adjust for Updates and Omissions:		
98			
99	All Departments Align department budgets to proper accounting units and account codes		Budget Neutral
100	PED Adjusting pay rates for personnel in PED Administration Fund, net increase of 0.5 FTE		Budget Neutral
101	PED Transfer to PED Operations from Housing Trust Fund (Development Capital Fund) for Housing Project Manager, adding 1 FTE	119,986	119,986
102	General Government Carry forward unspent balances in Citywide Technology and Innovation fund	562,650	562,650
103	DSI Fix incorrect amount put in for 2020 CDBG allocation	(143,500)	(143,500)
104	DSI Add CDBG rollover from 2019 to 2020	725,681	725,681
105	DSI Transfer of unspent ISP Bonds for One Stop	250,000	250,000
106	CAO Reallocating personnel that work in General Fund and Special Fund, net decrease of 0.25 FTE		Budget Neutral
107	Financial Services Update internal loan to accurately reflect repayment on advances	(115,479)	(115,479)
108	Financial Services Update general government special projects budget to reflect rent repayments between MN United and the City	556,620	556,620
109	Parks Recreation personnel adjustments and increased revenue projections, net increase of 4.57 FTE	245,006	245,006
110	Parks Forestry personnel adjustments, net increase of 0.15 FTE		Budget Neutral
111	Parks Move Twins Grant to Grant Fund	(157,852)	(157,852)
112	Police Increase use of fund equity and spending for general professional services for RMS Wireless Service	385,000	385,000
113	Police Remove transfer from general fund to Police vehicle lease purchase		(60,567)
114	Police Increase Police fleet revenue to match debt model	39,433	100,000
115	Public Works Move Arlington Mill and Overlay to 2020	407,665	407,665
116	General Government Adjusting spending and financing for city phone service	259,680	259,680
117			
118	New or Amended Grant Budgets:		
119			
120			
121	CAO Byrne Justice Assistance Criminal and Juvenile Justice Intervention grant from MN DPS	50,000	50,000
122	Emergency Management Update MMRS Sustainment grant balances	(16,917)	(16,917)
123	Financial Services Carry forward unspent OFE grant balances	763,174	763,174
124	Financial Services Carry forward unspent Fleet DERA grant balances	106,750	106,750
125	Fire Update grant budgets with SAFER Grant	1,470,861	1,470,861
126	Fire Update grant budgets with Haz Mat ERT	104,559	104,559
127	Fire Update grant budgets with MBFTE MART	225,516	225,516
128	Fire Update grant budgets with AFG Grant	315,549	315,549
129	General Government Carry forward unspent flood related funding	4,000,000	4,000,000
130	Mayor's Office Update Vista Grant Budget	26,000	26,000
131	Parks Move Twins Grant to Grant Fund	157,852	157,852
132	Parks Update Great River Passage grant for projected share of multi-year spending and revenue	105,413	105,413
133	Police Update Private Foundation Grants Budget	123,302	123,302
134	Police Update Violent Crime Enforcement Team Budget	44,971	44,971
135	Police Update Minnesota Department of Natural Resources Budget	16,900	16,900
136	Police Update Minnesota Terrorism Recruitment Prevention Budget	36,236	36,236
137	Police Update Serve Minnesota Budget	382,890	382,890
138	Police Update St. Paul Intervention - Blaze Budget	165,274	165,274
139	Police Update Public Safety Partnership Budget	20,000	20,000
140	Police Update Minnesota Department of Commerce Budget	279,218	279,218
141	Police Update Bremer St. Paul Police Foundation Budget	217,755	217,755
142	Police Update State and Community Highway Safety Budget	133,719	133,719
143	Police Update Byrne JAG Program Budget	249,729	249,729
144	Police Update Criminal and Juvenile Mental Health Budget	326,322	326,322
145	Police Update St. Paul Police Foundation Budget	66,848	66,848
146	Police Update Police Port Security Grant Budget	236,250	236,250
147	Police Update Police Bomb (Homeland Security) Grant Budget	131,901	131,901
148	Public Works Shift Met Council grant from sewers to grant fund	(250,000)	(250,000)
149	Public Works Shift Met Council grant from sewers to grant fund	250,000	250,000
150	Technology Knight Foundation Grant for Technology For All Pilot Program	50,000	50,000
151			
152	Budget After Technical Changes	309,170,420	309,170,420
153			
154	Gap: Excess / (Shortfall)		0
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157	Council Changes to the Proposed Budget		
158			
159	PED Transfer to PED operations from Parking Fund for Ford Planning Manager, year 1 of 3 year plan	195,000	195,000
160	Financial Services Replace transfer from general fund for Returning Home Pilot with a transfer from the parking fund		Budget Neutral
161	PED Year Round STAR allocation using 2019 above budget revenue collections	200,000	200,000
162	PED Repurpose \$350k of CVZ funding for pedestrian safety improvements		Budget Neutral
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164			
165			
166			
167	Budget After Policy Changes	309,565,420	309,565,420
168			
169	Gap: Excess / (Shortfall)		0
170			

2020 Budget Balancing Status
Debt

	Spending	Financing
171		
172 Mayor's Proposed Budget...		
173 Debt Service Funds	81,247,465	81,247,465
174 Mayor's Budget Total	<u>81,247,465</u>	<u>81,247,465</u>
175		
176 Gap: Excess / (Shortfall)		0
177		
178 Technical Changes to the Mayor's Budget...		
179		
180 Technical Changes to Adjust for Updates and Omissions:		
181		
182 Debt Align debt budgets to proper accounting units and account codes		Budget Neutral
183 Debt Transfer from public works for additional debt service for Saint Paul Streets	204,410	204,410
184 Debt Update debt budget with savings from 2019 refunding sales	(1,711,792)	(1,711,792)
185		
186		
187		
188 Revised Revenue or Budget Estimates:		
189		
190 No changes		
191		
192		
193		
194 Budget After Technical Changes	<u>79,740,083</u>	<u>79,740,083</u>
195		
196 Gap: Excess / (Shortfall)		0
197		
198 Program Changes Proposed by the Mayor...		
199		
200 No changes		
201		
202		
203		
204 Budget After Policy Changes	<u>79,740,083</u>	<u>79,740,083</u>
205		
206 Gap: Excess / (Shortfall)		0
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208 Council Changes to the Proposed Budget		
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214 Budget After Policy Changes	<u>79,740,083</u>	<u>79,740,083</u>
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216 Gap: Excess / (Shortfall)		0
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218		

2020 Budget Balancing Status
Capital Improvement Budget

		Spending	Financing
219			
220	Mayor's Proposed Budget...		
221	Capital Improvement Budget	54,369,000	54,369,000
222	Mayor's Budget Total	54,369,000	54,369,000
223			
224	Gap: Excess / (Shortfall)		0
225			
226	Technical Changes to the Mayor's Budget...		
227			
228	Technical Changes to Adjust for Updates and Omissions:		
229			
230	Multiple Departments Align department budgets to proper budget codes		Budget Neutral
231			
232			
233	Revised Revenue or Budget Estimates:		
234			
235	No changes		
236			
237	Budget After Technical Changes	54,369,000	54,369,000
238			
239	Gap: Excess / (Shortfall)		0
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241			
242	Program Changes Proposed by the Mayor...		
243			
244	Public Works Increase Saint Paul Streets 2020 budget	5,269,917	5,269,917
245	Public Works Recognize transfer from parking fund for downtown bike plan implementation	350,000	350,000
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247			
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249			
250	Budget After Policy Changes	59,988,917	59,988,917
251			
252	Gap: Excess / (Shortfall)		0
253			
254	Council Changes to the Proposed Budget		
255			
256	Financial Services Transfer from Parking Fund to Capital Improvement Budget for Building Maintenance, year 1 of 3 year plan	600,000	600,000
257	Parks Reduce funding for Citywide Tree Planting funded with CIB Bonds	(500,000)	(500,000)
258	Parks Transfer from Parking Fund for Citywide Tree Planting (EAB)	500,000	500,000
259	Parks Planning funds for Rice Rec	500,000	500,000
260	PED Reduce funding for NENDC Home Improvement Program	(50,000)	
261	PED Add funding for NENDC Economic Loan Leverage Fund	50,000	
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266			
267			
268	Budget After Policy Changes	61,088,917	61,088,917
269			
270	Gap: Excess / (Shortfall)		0
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