

**2024 Budget Balancing Status  
General Fund  
Resolution Attachment**

		<b>Spending</b>	<b>Financing</b>
1			
2	<b>Mayor's Proposed Budget</b>		
3	General Fund	<u>369,276,837</u>	<u>369,276,837</u>
4	Mayor's Proposed Budget Total	369,276,837	369,276,837
5			
6	Gap: Excess / (Shortfall)		0
7			
8	<b>Technical Changes to the Mayor's Proposed Budget</b>		
9			
10	<b>Technical Changes to Adjust for Updates and Omissions</b>		
11			
12	All Departments		Budget Neutral
13	Fire	213,317	-
14	Fire	38,140	38,140
15	General Government	(1,152,204)	-
16	OTC	(10,475)	(10,475)
17			
18	<b>Revised Revenue and Budget Estimates</b>		
19			
20	<b>General Revenue Adjustments</b>		
21			
22	City Council	-	9,426
23	Fire	-	(100,000)
24	Fire	-	(832,377)
25	Fire	-	(354,330)
26	Fire	-	(290,000)
27	Fire	-	(132,309)
28	Fire	-	72,000
29	General Government	-	145,915
30	General Government	-	200,000
31	General Government	-	(85,000)
32	General Government	-	584,501
33	General Government	-	(37,541)
34	Safety and Inspections	-	(119,172)
35			
36			
37	Budget After Technical Changes	<u>368,365,615</u>	<u>368,365,615</u>
38			
39	Gap: Excess / (Shortfall)		0
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42	<b>Council Changes to the Mayor's Proposed Budget</b>		
43			
44	<b>Program Adjustments</b>		
45			
46	City Attorney	(30,000)	-
47	City Council	80,000	-
48	City Council	50,000	-
49	City Council	164,000	-
50	City Council	(35,000)	-
51	Fire	520,000	-
52	General Government	60,000	-
53	General Government	165,000	-
54	General Government	-	469,504
55	General Government	(241,727)	-
56	Human Resources	(49,528)	-
57	Human Resources	100,000	-
58	HREEO	(19,897)	-
59	Parks	122,928	-
60	Parks	347,000	-
61	Parks	200,000	-
62	Parks	-	(146,390)
63	PED	62,231	-
64	Public Works	23,000	-
65	Public Works	500,000	-
66	Public Works	(300,000)	-
67	Public Works	-	1,294,318
68	Safety and Inspections	(100,575)	-
69			
70			
71	Budget After Policy Changes	<u>369,983,047</u>	<u>369,983,047</u>
72			
73	Gap: Excess / (Shortfall)		0
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2024 Budget Balancing Status  
Special Funds

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**Mayor's Proposed Budget**

Special Funds  
Mayor's Proposed Budget Total

Gap: Excess / (Shortfall)

**Technical Changes to the Mayor's Proposed Budget**

**Technical Changes to Adjust for Updates and Omissions**

All Departments Align department budgets to proper accounting units and account codes  
 Fire Shift vehicle purchases to capital budget  
 General Government Carry forward obligated funds in the American Rescue Plan Fund  
 General Government Carry forward obligated balances in Citywide Technology and Innovation Fund  
 General Government Correction to benefit administration budget  
 HREEO Adjust CERT program revenue and expenses  
 HREEO Adjust Equal Opportunity Employment Program revenue and expenses  
 HREEO Adjust HUD Workshare Agreement revenue and expenses  
 OFS Internal loan to Saint Paul Port Authority  
 OFS One-time adjustment to fleet capital expenses for biodiesel tax credit rebate  
 Parks Parks Operations clerical staffing updates  
 Parks Parks Design staffing updates  
 Parks Update security costs at citywide special events  
 Parks Update spending and revenue for Employee Incentive Program  
 Parks Remove all abatement expenses and revenues  
 Parks Update Saints capital expense contribution to project  
 PED Update transfer from HRA to remove carryover of Anti-Displacement and Inclusionary Zoning Study  
 PED Update transfer from HRA to reflect additional vehicle and storage costs  
 Police Shift vehicle purchases to capital budget  
 Police Adjust for revenue reflections and use of fund equity for Police Department Training Activities  
 Police Adjust to reflect decreased use of fund equity for Canine Boarding  
 Police Adjust to reflect increased revenue in VCET forfeitures  
 Police Adjust for one-time use of fund equity for equipment for Special Police Assignments  
 Police Adjust to reflect one-time use of fund equity for Contractual Security Events  
 Public Works Correction to mill and overlay budget - removal of redundant transfer from capital (no impact to program)  
 Public Works Update Sewer budget to reflect results of sewer bond sale  
 Public Works Staffing to support new one percent sales tax projects

**New or Amended Grant Budgets**

City Attorney Carry forward unspent grant funds: City Attorney's Office  
 Emergency Management Carry forward unspent EMPG Grant  
 Fire Carry forward unspent grant budget: HMEP Grant  
 Fire Carry forward unspent grant budget: AFG Grant  
 Fire Carry forward unspent grant budget: MN Board of Firefighter Training and Education (MBFTE) MART  
 Fire Carry forward unspent grant budget: 2022 State Hazardous Materials (Haz Mat)  
 Fire Carry forward unspent grant budget: Pohlad Grant  
 Human Resources Carry forward unspent grant budget: Living Cities  
 Mayor's Office Update VISTA grant budget  
 Office of Financial Empowerment Update Office of Financial Empowerment grant budgets  
 Parks Update Sprockets budget to reflect increased revenue from Friends of Saint Paul Libraries  
 Parks Update to reflect increased Como DNR Grant award  
 Police Carry forward grant budget: Private Foundation Grants  
 Police Update grant budget: Saint Paul Police Foundation Grants  
 Police Carry forward grant budget: 2021 Auto Theft Prevention - General and Investigator Grant  
 Police Carry forward grant budget: Ramsey Cty Supportive Pilot VAWA Grant  
 Police Carry forward grant budget: 2022 HIDTA Grant  
 Police Carry forward grant budget: Pathways to Policing  
 Police Carry forward grant budget: 2024 TZD Grant  
 Police Carry forward grant budget: 2020 and 2022 Port Grants  
 Police Carry forward grant budget: 2022 Bomb Grant  
 Public Works Update grant budget: MCES Grant  
 Public Works Carry forward unspent grant budget: Reconnect Rondo  
 Safety and Inspections Carry forward unspent grant funds: FEMA / BRIC

Spending	Financing
455,258,868	455,258,868
455,258,868	455,258,868

0

Budget Neutral	
(1,300,000)	(1,300,000)
4,568,801	4,568,801
1,682,439	1,682,439
(50,000)	(50,000)
(53,334)	(53,334)
(15,674)	(15,674)
24,050	24,050
10,000,000	10,000,000
120,876	120,876
43,229	43,229
18,494	18,494
20,000	20,000
50,000	50,000
(907,541)	(907,541)
200,000	200,000
(53,200)	(53,200)
8,232	8,232
(1,100,000)	(1,100,000)
134,112	134,112
(847)	(847)
31,801	31,801
492,575	492,575
240,000	240,000
(4,000,000)	(4,000,000)
(529,361)	(529,361)
2,452,146	2,452,146

Budget After Technical Changes

Gap: Excess / (Shortfall)

472,226,853	472,226,853
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151 **Council Changes to the Mayor'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

		Spending	Financing
167			
168	<b>Mayor's Proposed Budget</b>		
169	Debt Service Funds	79,852,520	79,852,520
170	Mayor's Proposed Budget Total	<u>79,852,520</u>	<u>79,852,520</u>
171			
172	Gap: Excess / (Shortfall)		0
173			
174	<b>Technical Changes to the Mayor's Proposed Budget</b>		
175			
176	<b>Technical Changes to Adjust for Updates and Omissions</b>		
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	<b>Revised Revenue or Budget Estimates</b>		
184			
185	No changes		
186			
187			
188	Budget After Technical Changes	<u>79,916,746</u>	<u>79,916,746</u>
189			
190	Gap: Excess / (Shortfall)		0
191			
192			
193	<b>Council Changes to the Mayor's Proposed Budget</b>		
194			
195	No changes		
196			
197	Budget After Policy Changes	<u>79,916,746</u>	<u>79,916,746</u>
198			
199			
200	Gap: Excess / (Shortfall)		0
201			
202			

**2024 Budget Balancing Status  
Capital Improvement Budget**

		<b>Spending</b>	<b>Financing</b>
203			
204	<b>Mayor's Proposed Budget</b>		
205	Capital Improvement Budget	52,943,000	52,943,000
206	Mayor's Proposed Budget Total	52,943,000	52,943,000
207			
208	Gap: Excess / (Shortfall)		-
209			
210	<b>Technical Changes to the Mayor's Proposed Budget</b>		
211			
212	<b>Technical Changes to Adjust for Updates and Omissions</b>		
213			
214	Multiple Departments		Budget Neutral
215	Fire		
216	Parks		
217	Police		
218	Public Works		
219	Public Works		
220	Public Works		
221	Public Works		
222	Public Works		
223	Public Works		
224	Public Works		
225	Public Works		
226	Public Works		
227	Public Works		
228	Public Works		
229			
230	<b>Revised Revenue or Budget Estimates</b>		
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	<b>Council Changes to the Mayor's Proposed Budget</b>		
241	Library		
242	Public Works		
243			
244			
245	Budget After Policy Changes	79,588,115	79,588,115
246			
247	Gap: Excess / (Shortfall)		0
248			