2024 Budget Balancing Status General Fund

Resolution Attachment

1 2	Mayor's Proposed Budget		Spending	Financing
3	General Fund		369,276,837	369,276,837
4	Mayor's Proposed Budget Total		369,276,837	369,276,837
5 6	Gap: Excess / (Shortfall)		0	
7		Mayor's Proposed Budget	•	
9	reclinical onlinges to the	mayor 5 r roposed budget		
10 11	Technical Changes to A	Adjust for Updates and Omissions		
12	All Departments	Align department budgets to proper accounting units and account codes	Budget N	leutral
13	Fire	Reflect additional personnel costs from updated labor contract	213,317	-
14	Fire	One-time adjustment for capital expenses from biodiesel tax credit rebate	38,140	38,140
15	General Government	Use of contingency for revenue adjustments and additional Fire personnel costs	(1,152,204)	-
16 17	OTC	Update MNIT public internet spending and internal transfer revenue	(10,475)	(10,475)
18	Revised Revenue and B	Budget Estimates		
19 20	General Revenue Adjustme	nts		
21				
22	City Council	Update regulatory fee revenue	-	9,426
23 24	Fire	Update intergovernmental transfer revenue	-	(100,000)
25	Fire Fire	Update paramedic fee revenue Update lift assist revenue	-	(832,377) (354,330)
26	Fire	Update ALS interfacility transport revenue	-	(290,000)
27	Fire	Update BLS revenue	-	(132,309)
28	Fire	Update CARES revenue	-	72,000
29	General Government	Update excess TIF revenue	-	145,915
30	General Government	Update Xcel Energy franchise fee revenue	-	200,000
31	General Government	Update employee parking revenue	-	(85,000)
32	General Government	Update Fire pension aid	-	584,501
33 34	General Government	Update Police and Fire disability insurance revenue	-	(37,541)
35	Safety and Inspections	Update assessment revenue	-	(119,172)
36				
37	Budget After Technical Changes		368,365,615	368,365,615
38				
39	Gap: Excess / (Shortfall)		0	
40				
41	Council Changes to the M	avada Drawanad Dudwat		
42 43	Council Changes to the M	ayor's Proposed Budget		
44	Program Adjustments			
45	.,			
46	City Attorney	Increase attrition adjustment	(30,000)	-
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	-
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 54	General Government General Government	Contribution to Saint Paul Port Authority Update interest earnings revenue projections	165,000	- 469,504
55	General Government	Repurpose miscellaneous General Government spending	- (241,727)	409,304
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 equipment	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	-	(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 66	Public Works Public Works	One-time funding for street lights and wire theft One-time swap of General Fund and MSA in Street Maintenance Fund	500,000 (300,000)	-
67	Public Works Public Works	One-time swap of General Fund and MSA in Street Maintenance Fund One-time increase in transfer from STAR for eligible City capital	(300,000)	- 1,294,318
68	Safety and Inspections	Increase attrition adjustment	(100,575)	
69	, ,	,	(100,010)	
70				
71	Budget After Policy Changes		369,983,047	369,983,047
72 73	Can: Evenes / (Showfall)		^	
73 74	Gap: Excess / (Shortfall)		0	

RES 23-1833

2024 Budget Balancing Statu

76		2024 Budget Balancing Status		
77		Special Funds		
78			Coording	Eineneine
79 80	Mayor's Proposed Budget		Spending	Financing
81	Special Funds		455,258,868	455,258,868
82	Mayor's Proposed Budget Total		455,258,868	455,258,868
83 84	Gap: Excess / (Shortfall)		0	
85	Cup. Excess / (Chornail)		Ŭ	
86	Technical Changes to the May	or's Proposed Budget		
87 88	Technical Changes to Adjus	st for Updates and Omissions		
89	reclinical changes to Aujus	st for opuates and offissions		
90	All Departments	Align department budgets to proper accounting units and account codes	Budget N	leutral
91	Fire	Shift vehicle purchases to capital budget	(1,300,000)	(1,300,000)
92 93	General Government General Government	Carry forward obligated funds in the American Rescue Plan Fund Carry forward obligated balances in Citywide Technology and Innovation Fund	4,568,801 1,682,439	4,568,801 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
99 100	OFS Parks	One-time adjustment to fleet capital expenses for biodiesel tax credit rebate Parks Operations clerical staffing updates	120,876 43,229	120,876 43,229
100	Parks	Parks Design staffing updates	18,494	18,494
102	Parks	Update security costs at citywide special events	20,000	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)
107 108	PED Police	Update transfer from HRA to reflect additional vehicle and storage costs	8,232	8,232
109	Police	Shift vehicle purchases to capital budget Adjust for revenue reflections and use of fund equity for Police Department Training Activities	(1,100,000) 134,112	(1,100,000) 134,112
110	Police	Adjust to reflect decreased use of fund equity for Canine Boarding	(847)	(847)
111	Police	Adjust to reflect increased revenue in VCET forfeitures	31,801	31,801
112	Police	Adjust for one-time use of fund equity for equiptment for Special Police Assignments	492,575	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)
116 117	Public Works	Staffling to support new one percent sales tax projects	2,452,146	2,452,146
118	New or Amended Grant Bud	dgets		
119				
120	City Attorney	Carry forward unspent grant funds: City Attorney's Office	235,047	235,047
121	Emergency Management	Carry forward unspent EMPG Grant	30,000	30,000
122	Fire	Carry forward unspent grant budget: HMEP Grant	65,600	65,600
123 124	Fire Fire	Carry forward unspent grant budget: AFG Grant Carry forward unspent grant budget: MN Board of Firefighter Training and Education (MBFTE) MART	1,069,345 277,351	1,069,345 277,351
125	Fire	Carry forward unspent grant budget: NN Board of Filengriter Halling and Education (NIBF FE) MARKT	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	Parks	Update Sprockets budget to reflect increased revenue from Friends of Saint Paul Libraries Update to reflect increased Como DNR Grant award	107,074	107,074
131 132	Parks Police	Carry forward grant budget: Private Foundation Grants	122,808 560	122,808 560
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
139 140	Police Police	Carry forward grant budget: 2020 and 2022 Port Grants Carry forward grant budget: 2022 Bomb Grant	261,092 149,000	261,092 149,000
141	Public Works	Update grant budget: MCES Grant	(346,888)	(346,888)
142		Carry forward unspent grant budget: Reconnect Rondo	1,400,000	1,400,000
143	Safety and Inspections	Carry forward unspent grant funds: FEMA / BRIC	268,850	268,850
144				
145	Dodge Advert 1 1 1 2		470 000	470 000
146 147	Budget After Technical Changes		472,226,853	472,226,853

148 Gap: Excess / (Shortfall) 149

150

75

0

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	
204 205	Mayor's Proposed Budget Capital Improvement Budget		F2 042 000	52,943,000	
205	Mayor's Proposed Budget Total		52,943,000 52,943,000	52,943,000	
207	mayer o r repossa Baager retai		02,010,000	02,010,000	
208	Gap: Excess / (Shortfall)			_	
209	. ,				
210	Technical Changes to the	Mayor's Proposed Budget			
211					
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	·				
231					
232		No changes			
233					
234					
235	Budget After Technical Changes		79,388,115	79,388,115	
236					
237	Gap: Excess / (Shortfall)			-	
238					
239		1 B 1 1			
240	Council Changes to the M				
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	5		70.500.445	70.500.445	
245	Budget After Policy Changes		79,588,115	79,588,115	
246	O F / (Obtf-II)		•		
247	Gap: Excess / (Shortfall)		0		
248					