2024 Budget Balancing Status General Fund Resolution Attachment

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22 Parks One-time funding for Parks equipment 347,000 33 Parks One-time funding for Como Lakeside Pavilion planning and design 200,000 44 Parks Remove one-time funding for efficiency study (12,500) 55 Parks One-time appropriation to Parks for community organization partner - 56 Parks One-time appropriation to Parks for community organization partner 25,000 7 PED Transfer to PED for 0.5 FTE District Council staff 62,231 7 PED Transfer to PED for 0.5 FTE District Council staff 500,000 9 Public Works One-time funding for street lights and wire theft 500,000 9 Public Works One-time increase in transfer from STAR for eligible City capital - 10 Public Works One-time increase attrition adjustment (100,575) 12 Safety and Inspections Increase attrition adjustment -					-	
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4 Parks Remove one-time funding for efficiency study (12,500) 5 Parks One-time free swimming pilot at Oxford Community Center - 6 Parks One-time appropriation to Parks for community organization partner 25,000 7 PED Transfer to PED for 0.5 FTE District Council staff 62,231 8 Public Works One-time funding to convert Concordia Avenue to Rondo Avenue 23,000 9 Public Works One-time funding for street lights and wire theft 500,000 0 Public Works One-time swap of General Fund and MSA in Street Maintenance Fund (300,000) 1 Public Works One-time increase in transfer from STAR for eligible City capital - 2 Safety and Inspections Increase attrition adjustment (100,575)					-	
5 Parks One-time free swimming pilot at Oxford Community Center - 6 Parks One-time appropriation to Parks for community organization partner 25,000 7 PED Transfer to PED for 0.5 FTE District Council staff 62,231 8 Public Works One-time funding to convert Concordia Avenue to Rondo Avenue 23,000 9 Public Works One-time swap of Street lights and wire theft 500,000 9 Public Works One-time increase in transfer from STAR for eligible City capital - 10 Public Works One-time increase attrition adjustment (100,575)					-	A5 Amendmen
Base One-time appropriation to Parks for community organization partner 25,000 PED Transfer to PED for 0.5 FTE District Council staff 62,231 Public Works One-time funding to convert Concordia Avenue to Rondo Avenue 23,000 Public Works One-time funding for street lights and wire theft 500,000 Public Works One-time increase in transfer from STAR for eligible City capital - Vertice Safety and Inspections Increase attrition adjustment (100,575)			· · · · · ·	(12,500)	- (149,690)	A5 Amendmen A7 Amendmen
PED Transfer to PED for 0.5 FTE District Council staff 62,231 Public Works One-time funding to convert Concordia Avenue to Rondo Avenue 23,000 Public Works One-time funding for street lights and wire theft 500,000 Public Works One-time increase in transfer from STAR for eligible City capital - Public Works Increase attrition adjustment (100,575)				25,000	(1.5,000)	A5 Amendmen
B Public Works One-time funding to convert Concordia Avenue to Rondo Avenue 23,000 Public Works One-time funding for street lights and wire theft 500,000 Public Works One-time swap of General Fund and MSA in Street Maintenance Fund (300,000) Public Works One-time increase in transfer from STAR for eligible City capital - Safety and Inspections Increase attrition adjustment (100,575)					-	
Public Works One-time swap of General Fund and MSA in Street Maintenance Fund (300,000) Public Works One-time increase in transfer from STAR for eligible City capital - Safety and Inspections Increase attrition adjustment (100,575)	5	Public Works	One-time funding to convert Concordia Avenue to Rondo Avenue		-	
Public Works One-time increase in transfer from STAR for eligible City capital Safety and Inspections Increase attrition adjustment)	Public Works	One-time funding for street lights and wire theft	500,000	-	
2 Safety and Inspections Increase attrition adjustment (100,575)				(300,000)	-	
· · · · · · · · · · · · · · · · · · ·				-	1,294,318	
		Safety and Inspections	Increase attrition adjustment	(100,575)	-	
5 , 5 OOO,000,000,000		Budget After Policy Changes		369,830,547	369,830,547	
5	5					

77			R	ES 23-1833
78		2024 Budget Balancing Status		
79		Special Funds		
80		·		
81			Spending	Financing
82	Mayor's Proposed Budget			
83	Special Funds		455,258,868	455,258,868
84 85	Mayor's Proposed Budget Total		455,258,868	455,258,868
86	Gap: Excess / (Shortfall)		0	
87			-	
88	Technical Changes to the May	yor's Proposed Budget		
89	-			
90 91	Technical Changes to Adju	st for Updates and Omissions		
92	All Departments	Align department budgets to proper accounting units and account codes	Budget I	leutral
93	Fire	Shift vehicle purchases to capital budget	(1,300,000)	(1,300,000)
94	General Government	Carry forward obligated funds in the American Rescue Plan Fund	4,568,801	4,568,801
95	General Government	Carry forward obligated balances in Citywide Technology and Innovation Fund	1,682,439	1,682,439
96	General Government	Correction to benefit administration budget	(50,000)	(50,000)
97	HREEO	Adjust CERT program revenue and expenses	(53,334)	(53,334)
98 99	HREEO HREEO	Adjust Equal Opportunity Employment Program revenue and expenses Adjust HUD Workshare Agreement revenue and expenses	(15,674) 24,050	(15,674) 24,050
100	OFS	Internal loan to Saint Paul Port Authority	10,000,000	10,000,000
101	OFS	One-time adjustment to fleet capital expenses for biodiesel tax credit rebate	120,876	120,876
102	Parks	Parks Operations clerical staffing updates	43,229	43,229
103	Parks	Parks Design staffing updates	18,494	18,494
104	Parks	Update security costs at citywide special events	20,000	20,000
105	Parks	Update spending and revenue for Employee Incentive Program	50,000	50,000
106 107	Parks Parks	Remove all abatement expenses and revenues Update Saints capital expense contribution to project	(907,541) 200,000	(907,541) 200,000
108	PED	Update transfer from HRA to remove carryover of Anti-Displacement and Inclusionary Zoning Study	(53,200)	(53,200)
109	PED	Update transfer from HRA to reflect additional vehicle and storage costs	8,232	8,232
110	Police	Shift vehicle purchases to capital budget	(1,100,000)	(1,100,000)
111	Police	Adjust for revenue reflections and use of fund equity for Police Department Training Activities	134,112	134,112
112	Police	Adjust to reflect decreased use of fund equity for Canine Boarding	(847)	(847)
113 114	Police 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
114	Police	Adjust to reflect one-time use of fund equity for Contractual Security Events	240,000	240,000
116	Public Works	Correction to mill and overlay budget - removal of redundant transfer from capital (no impact to program)	(4,000,000)	(4,000,000)
117	Public Works	Update Sewer budget to reflect results of sewer bond sale	(529,361)	(529,361)
118	Public Works	Staffing to support new one percent sales tax projects	2,452,146	2,452,146
119	Nove on America de d. Orent De	4		
120 121	New or Amended Grant Bu	agets		
121	City Attorney	Carry forward unspent grant funds: City Attorney's Office	235,047	235,047
123	Emergency Management	Carry forward unspent EMPG Grant	30,000	30,000
124	Fire	Carry forward unspent grant budget: HMEP Grant	65,600	65,600
125	Fire	Carry forward unspent grant budget: AFG Grant	1,069,345	1,069,345
126	Fire	Carry forward unspent grant budget: MN Board of Firefighter Training and Education (MBFTE) MART	277,351	277,351
127	Fire	Carry forward unspent grant budget: 2022 State Hazardous Materials (Haz Mat)	108,668	108,668
128 129	Fire Human Resources	Carry forward unspent grant budget: Pohlad Grant Carry forward unspent grant budget: Living Cities	558,118 15,000	558,118 15,000
129	Mayor's Office	Update VISTA grant budget	(40,375)	(40,375)
131	Office of Financial Empowerment	Update Office of Financial Empowerment grant budgets	(763,321)	(763,321)
132		Update Sprockets budget to reflect increased revenue from Friends of Saint Paul Libraries	107,074	107,074
133	Parks	Update to reflect increased Como DNR Grant award	122,808	122,808
134	Police	Carry forward grant budget: Private Foundation Grants	560	560
135	Police	Update grant budget: Saint Paul Police Foundation Grants	(18,371)	(18,371)
136 137	Police Police	Carry forward grant budget: 2021 Auto Theft Prevention - General and Investigator Grant Carry forward grant budget: Ramsey Cty Supportive Pilot VAWA Grant	234,500 30,585	234,500 30,585
138	Police	Carry forward grant budget: 2022 HIDTA Grant	46,369	46,369
139	Police	Carry forward grant budget: Pathways to Policing	4,000	4,000
140	Police	Carry forward grant budget: 2024 TZD Grant	1,076,175	1,076,175
141	Police	Carry forward grant budget: 2020 and 2022 Port Grants	261,092	261,092
142	Police	Carry forward grant budget: 2022 Bomb Grant	149,000	149,000
143 144	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
144	Safety and Inspections	Carry forward unspent grant budget: Reconnect Rondo Carry forward unspent grant funds: FEMA / BRIC	268,850	268,850
146		· · · · · · · · · · · · · · · · · · ·	_00,000	200,000
147				
148	Budget After Technical Changes		472,226,853	472,226,853
149	0 Furstan / (0h - 'f '')		-	
150 151	Gap: Excess / (Shortfall)		0	

150 151 152

- 2 -

153 Council Changes to the Mayor's Proposed Budget

154				
155	City Council	One-time transfer from General Fund to Council Special Projects Fund for audit committee	50,000	50,000
156	General Government	One-time transfer from General Fund to Innovation Technology Fund for compensation analysis	100,000	100,000
157	PED	Increase funding for Year-Round STAR Program	1,050,000	1,050,000
158	PED	Increase transfer to General Fund for eligible City capital	1,294,318	1,294,318
159	PED	Increase Cultural STAR transfer for Library Materials	150,000	150,000
160	PED	Increase Cultural STAR program	5,682	5,682
161	PED	Transfer from General Fund for 0.5 FTE District Council staff	62,361	62,361
162	Public Works	Swap transfer from General Fund with MSA contingency in Street Maintenance Fund	Budget Ne	eutral
400				

163164165 Budget After Policy Changes

166 167 Gap: Excess / (Shortfall)

168

169

474,939,214 474,939,214

0

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- 3 -

2024 Budget Balancing Status Debt

169			Spending		Financing
170	Mayor's Proposed Budget				Ū
171	Debt Service Funds		79,852,520		79,852,520
172	Mayor's Proposed Budget Total	-	79,852,520	_	79,852,520
173					
174	Gap: Excess / (Shortfall)			0	
175					
176	Technical Changes to the May	/or's Proposed Budget			
177					
178	Technical Changes to Adju	st for Updates and Omissions			
179					
180	Debt	Adjust for results of capital note sale	1,127		1,127
181	Debt	Adjust for results of street bond sale	(214,523)		(214,523)
182	Debt	Update - deferred sales tax bond sale	(712,500)		(712,500)
183	Debt	Adjust for results of GO bond sale	990,122		990,122
184					
185	Revised Revenue or Budge	t Estimates			
186					
187		No changes			
188					
189				_	
190	Budget After Technical Changes		79,916,746		79,916,746
191					
192	Gap: Excess / (Shortfall)			0	
193					
194					
195	Council Changes to the Mayo	r's Proposed Budget			
196					
197		No changes			
198		<u> </u>		_	
199	Budget After Policy Changes		79,916,746		79,916,746
200					
201					
202	Gap: Excess / (Shortfall)			0	
203					
204					

204

2024 Budget Balancing Status Capital Improvement Budget

Mayor's Proposed Budget 52.943.000
208 Mayor's Proposed Budget Total 52,943,000 52,943,000 52,943,000 209 Gap: Excess / (Shortfall) - - 211 Technical Changes to the Mayor's Proposed Budget - - 212 Technical Changes to Adjust for Updates and Omissions - - 214 Technical Changes to Adjust for Updates and Omissions - - 215 - - - - 216 Multiple Departments Align department budgets to proper budget codes Budget Neutral 217 Fire Shift vehicle purchases from operating to capital budget 1,300,000 1,300,00 218 Parks Reflect Parks share of new one percent sales tax revenue 7,296,000 7,296,000 219 Police Shift vehicle purchases from operating to capital budget 1,100,000 1,100,000 219 Public Works Update Capital City Bikeway project 250,000 250,000 221 Public Works Update Cleveland – Summit to Marshall Sidewalks project 150,000 150,000 222 Public Works Update Grand Avenue - Snelling to Fainty erpicet 368,000 368,000 <
209 Find a constraint Anima a constraint Anima a constraint 210 Gap: Excess / (Shortfall) - 211 Technical Changes to the Mayor's Proposed Budget - 213 Technical Changes to Adjust for Updates and Omissions - 214 Technical Changes to Adjust for Updates and Omissions - 215 Technical Changes to Adjust for Updates and Omissions - 216 Multiple Departments Align department budgets to proper budget codes Budget Neutral 217 Fire Shift vehicle purchases from operating to capital budget 1,300,000 1,300,00 218 Parks Reflect Parks share of new one percent sales tax revenue 7,296,000 7,296,000 219 Police Shift vehicle purchases from operating to capital budget 1,100,000 1,100,000 220 Public Works Update B Line BRT Improvements project 250,000 250,000 221 Public Works Update Capital City Bikeway project funding 115 115 232 Public Works Update Grand Avenue - Snelling to Fairview project 50,000 50,000 233 Public Works Update Grand Avenue - Snell
211 Gap: Excess / (Shortfall) - 212 Technical Changes to the Mayor's Proposed Budget - 213 - - 214 Technical Changes to Adjust for Updates and Omissions - 215 - - 216 Multiple Departments Align department budgets to proper budget codes Budget Neural 217 Fire Shift vehicle purchases from operating to capital budget 1,300,000 1,300,000 218 Parks Reflect Parks share of new one percent sales tax revenue 7,296,000 7,296,000 219 Police Shift vehicle purchases from operating to capital budget 1,100,000 1,100,000 219 Police Shift vehicle purchases from operating to capital budget 1,100,000 1,288,000 219 Public Works Update Capital City Bikeway project 250,000 250,000 220 Public Works Update Capital City Bikeway project 350,000 350,000 221 Public Works Update Capital City Bikeway project 360,000 360,000 223 Public Works Update Capital City Bikeway project 360,000 360,000
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213 Technical Changes to Adjust for Updates and Omissions 214 Technical Changes to Adjust for Updates and Omissions 215 Multiple Departments Align department budgets to proper budget codes Budget Neutral 216 Multiple Departments Align department budgets to proper budget codes Budget Neutral 217 Fire Shift vehicle purchases from operating to capital budget 1,300,000 1,300,000 218 Parks Reflect Parks share of new one percent sales tax revenue 7,296,000 7,296,000 1,100,000 219 Police Shift vehicle purchases from operating to capital budget 1,100,000 1,100,000 1,100,000 218 Parks Reflect Public Works Update Capital City Bikeway project capital budget 1,100,000 21,888,000 21,888,000 21,888,000 21,888,000 21,888,000 21,888,000 21,888,000 25,000 2200,000 250,000
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223 Public Works Update Cleveland – Summit to Marshall Sidewalks project 150,000 150,000 224 Public Works Update Dale Street north of Front project 325,000 325,000 225 Public Works Update Grand Avenue - Snelling to Fairview project 50,000 50,000 226 Public Works Update Grand/Snelling Int Improvements project 388,000 368,000 227 Public Works Update Grand/Snelling Int Improvements project 368,000 368,000 227 Public Works Update Grand/Snelling Int Improvements project (7,000,000) (7,000,000) 228 Public Works Update Marshall – Snelling to Albert Sidewalks project 260,000 260,000 229 Public Works Update Snelling - St Clair to Grand project 400,000 400,000 230 Public Works Update Trunk Highway 61 near Etna Interconnect project 58,000 58,000 231 Zant Zant Kighway 61 near Etna Interconnect project 58,000 58,000
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225Public WorksUpdate Grand Avenue - Snelling to Fairview project50,00050,000226Public WorksUpdate Grand/Snelling Int Improvements project368,000368,000227Public WorksCorrect budget for Kellogg/3rd St Bridge project (no impact to project)(7,000,000)(7,000,000)228Public WorksUpdate Marshall – Snelling to Albert Sidewalks project260,000260,000229Public WorksUpdate Snelling - St Clair to Grand project400,000400,000230Public WorksUpdate Trunk Highway 61 near Etna Interconnect project58,00058,000231
226 Public Works Update Grand/Snelling Int Improvements project 368,000 368,000 227 Public Works Correct budget for Kellogg/3rd St Bridge project (no impact to project) (7,000,000) (7,000,000) 228 Public Works Update Marshall – Snelling to Albert Sidewalks project 260,000 260,000 229 Public Works Update Snelling - St Clair to Grand project 400,000 400,000 230 Public Works Update Trunk Highway 61 near Etna Interconnect project 58,000 58,000
227Public WorksCorrect budget for Kellogg/3rd St Bridge project (no impact to project)(7,000,00)(7,000,00)228Public WorksUpdate Marshall – Snelling to Albert Sidewalks project260,000260,000229Public WorksUpdate Snelling - St Clair to Grand project400,000400,000230Public WorksUpdate Trunk Highway 61 near Etna Interconnect project58,00058,000231
228Public WorksUpdate Marshall – Snelling to Albert Sidewalks project260,000260,000229Public WorksUpdate Snelling - St Clair to Grand project400,000400,000230Public WorksUpdate Trunk Highway 61 near Etna Interconnect project58,00058,00023123158,00058,00058,000
229 Public Works Update Snelling - St Clair to Grand project 400,000 400,000 230 Public Works Update Trunk Highway 61 near Etna Interconnect project 58,000 58,000 231 231 231 231 231 231 231
230 Public Works Update Trunk Highway 61 near Etna Interconnect project 58,000 58,000 231 231 58,000 58,000 58,000
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232 Revised Revenue or Budget Estimates
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234 No changes
235
236
237 Budget After Technical Changes 79,388,115 79,388,11
238
239 Gap: Excess / (Shortfall) -
240
241
242 Council Changes to the Mayor's Proposed Budget
243 Library Use of Library fund balance for capital projects 500,000 500,00
244 Public Works Repurpose MSA contingency for Street Maintenance Fund (300,000) (300,000
245
246
247 Budget After Policy Changes 79,588,115 79,588,11
248
249 Gap: Excess / (Shortfall) 0

250