

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

		Spending	Financing	
1				
2	Mayor's Proposed Budget			
3	General Fund	369,276,837	369,276,837	
4	Mayor's Proposed Budget Total	<u>369,276,837</u>	<u>369,276,837</u>	
5				
6	Gap: Excess / (Shortfall)		0	
7				
8	Technical Changes to the Mayor's Proposed Budget			
9				
10	Technical Changes to Adjust for Updates and Omissions			
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	Revised Revenue and Budget Estimates			
19				
20	General Revenue Adjustments			
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	
40				
41				
42	Council Changes to the Mayor's Proposed Budget			
43				
44	Program Adjustments			
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	-	-	A7 Amendment
54	General Government	-	(161,700)	A7 Amendment
55	General Government	-	469,504	
56	General Government	(241,727)	-	
57	General Government	-	12,500	A5 Amendment
58	Human Resources	(49,528)	-	
59	Human Resources	100,000	-	
60	HREEO	(19,897)	-	
61	Parks	122,928	-	
62	Parks	347,000	-	
63	Parks	200,000	-	
64	Parks	(12,500)	-	A5 Amendment
65	Parks	-	(149,690)	A7 Amendment
66	Parks	25,000	-	A5 Amendment
67	PED	62,231	-	
68	Public Works	23,000	-	
69	Public Works	500,000	-	
70	Public Works	(300,000)	-	
71	Public Works	-	1,294,318	
72	Safety and Inspections	(100,575)	-	
73				
74	Budget After Policy Changes	<u>369,830,547</u>	<u>369,830,547</u>	
75				
76	Gap: Excess / (Shortfall)		0	

2024 Budget Balancing Status
Special Funds

77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100
101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116
117
118
119
120
121
122
123
124
125
126
127
128
129
130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150
151
152

Mayor's Proposed Budget

Special Funds
Mayor's Proposed Budget Total

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

Gap: Excess / (Shortfall)

0

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

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

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

235,047	235,047
30,000	30,000
65,600	65,600
1,069,345	1,069,345
277,351	277,351
108,668	108,668
558,118	558,118
15,000	15,000
(40,375)	(40,375)
(763,321)	(763,321)
107,074	107,074
122,808	122,808
560	560
(18,371)	(18,371)
234,500	234,500
30,585	30,585
46,369	46,369
4,000	4,000
1,076,175	1,076,175
261,092	261,092
149,000	149,000
(346,888)	(346,888)
1,400,000	1,400,000
268,850	268,850

Budget After Technical Changes

472,226,853	472,226,853
-------------	-------------

Gap: Excess / (Shortfall)

0

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 Neutral
163				
164				
165	Budget After Policy Changes		474,939,214	474,939,214
166				
167	Gap: Excess / (Shortfall)			0
168				
169				

**2024 Budget Balancing Status
Debt**

		Spending	Financing
169			
170	Mayor's Proposed Budget		
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 Mayor's Proposed Budget		
177			
178	Technical Changes to Adjust 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 Budget 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 Mayor's Proposed Budget		
196			
197	No changes		
198			
199	Budget After Policy Changes	79,916,746	79,916,746
200			
201			
202	Gap: Excess / (Shortfall)	0	
203			
204			

**2024 Budget Balancing Status
Capital Improvement Budget**

		Spending	Financing
205			
206	Mayor's Proposed Budget		
207	Capital Improvement Budget	52,943,000	52,943,000
208	Mayor's Proposed Budget Total	52,943,000	52,943,000
209			
210	Gap: Excess / (Shortfall)		-
211			
212	Technical Changes to the Mayor's Proposed Budget		
213			
214	Technical Changes to Adjust for Updates and Omissions		
215			
216	Multiple Departments		Budget Neutral
217	Fire	1,300,000	1,300,000
218	Parks	7,296,000	7,296,000
219	Police	1,100,000	1,100,000
220	Public Works	21,888,000	21,888,000
221	Public Works	250,000	250,000
222	Public Works	115	115
223	Public Works	150,000	150,000
224	Public Works	325,000	325,000
225	Public Works	50,000	50,000
226	Public Works	368,000	368,000
227	Public Works	(7,000,000)	(7,000,000)
228	Public Works	260,000	260,000
229	Public Works	400,000	400,000
230	Public Works	58,000	58,000
231			
232	Revised Revenue or Budget Estimates		
233			
234	No changes		
235			
236			
237	Budget After Technical Changes	79,388,115	79,388,115
238			
239	Gap: Excess / (Shortfall)		-
240			
241			
242	Council Changes to the Mayor's Proposed Budget		
243	Library	500,000	500,000
244	Public Works	(300,000)	(300,000)
245			
246			
247	Budget After Policy Changes	79,588,115	79,588,115
248			
249	Gap: Excess / (Shortfall)		0
250			