RES 23-1833

2024 Budget Balancing Status
General Fund
Resolution Attachment

		Spending	Financing
Mayor's Proposed Budget			
General Fund		369,276,837	369,276,837
Mayor's Proposed Budget Total		369,276,837	369,276,837
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	Budget Neutral	
Fire	Reflect additional personnel costs from updated labor contract	213,317	-
Fire	One-time adjustment for capital expenses from biodiesel tax credit rebate	38,140	38,140
General Government	Use of contingency for revenue adjustments and additional Fire personnel costs	(1,152,204)	-
OTC	Update MNIT public internet spending and internal transfer revenue	(10,475)	(10,475)
Revised Revenue and Budget Estimates			
General Revenue Adjustments			
City Council	Update regulatory fee revenue	-	9,426
Fire	Update intergovernmental transfer revenue	-	(100,000)
Fire	Update paramedic fee revenue	-	(832,377)
Fire	Update lift assist revenue	-	(354,330)
Fire	Update ALS interfacility transport revenue	-	(290,000)
Fire	Update BLS revenue	-	(132,309)
Fire	Update CARES revenue	-	72,000
General Government	Update excess TIF revenue	-	145,915
General Government	Update Xcel Energy franchise fee revenue	-	200,000
General Government	Update employee parking revenue	-	(85,000)
General Government	Update Fire pension aid	-	584,501
General Government	Update Police and Fire disability insurance revenue	-	(37,541)
Safety and Inspections	Update assessment revenue	-	(119,172)
Budget After Technical Changes		368,365,615	368,365,615
Gap: Excess / (Shortfall)		0	
Council Changes to the Mayor's Proposed Budget			
Program Adjustments			
City Attorney	Increase attrition adjustment	(30,000)	-
City Council	One-time funding for early learning consultant	80,000	-
City Council	One-time transfer to Council Special Projects Fund for audit committee	50,000	-
City Council	Add 1.0 FTE Policy Analyst, transportation allowances, intern budget	164,000	-
City Council	One-time attrition adjustment	(35,000)	-
Fire	Emergency response staffing	520,000	-
General Government	One-time increase to COPP funding for partner organizations	60,000	-
General Government	Contribution to Saint Paul Port Authority	165,000	-
General Government	Update interest earnings revenue projections	-	469,504
General Government	Repurpose miscellaneous General Government spending	(241,727)	-
Human Resources	Increase attrition adjustment	(49,528)	-
Human Resources	One-time transfer to Innovation Technology Fund for compensation analysis	100,000	-
HREEO	Increase attrition adjustment	(19,897)	-
Parks	One-time funding for Parks safety stewards pilot program	122,928	-
Parks	One-time funding for Parks equipment	347,000	-
Parks	One-time funding for Como Lakeside Pavilion planning and design	200,000	-
Parks	One-time free swimming pilot at Oxford Community Center	-	(146,390)
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 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	-	1,294,318
Safety and Inspections	Increase attrition adjustment	(100,575)	-
Budget After Policy Changes		369,983,047	369,983,047
Gap: Excess / (Shortfall)		0	

2024 Budget Balancing Status
Special Funds

		Spending	Financing
Mayor's Proposed Budget			
Special Funds		455,258,868	455,258,868
Mayor's Proposed Budget Total		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	Budget Neutral	
Fire	Shift vehicle purchases to capital budget	(1,300,000)	(1,300,000)
General Government	Carry forward obligated funds in the American Rescue Plan Fund	4,568,801	4,568,801
General Government	Carry forward obligated balances in Citywide Technology and Innovation Fund	1,682,439	1,682,439
General Government	Correction to benefit administration budget	(50,000)	(50,000)
HREEO	Adjust CERT program revenue and expenses	(53,334)	(53,334)
HREEO	Adjust Equal Opportunity Employment Program revenue and expenses	(15,674)	(15,674)
HREEO	Adjust HUD Workshare Agreement revenue and expenses	24,050	24,050
OFS	Internal loan to Saint Paul Port Authority	10,000,000	10,000,000
OFS	One-time adjustment to fleet capital expenses for biodiesel tax credit rebate	120,876	120,876
Parks	Parks Operations clerical staffing updates	43,229	43,229
Parks	Parks Design staffing updates	18,494	18,494
Parks	Update security costs at citywide special events	20,000	20,000
Parks	Update spending and revenue for Employee Incentive Program	50,000	50,000
Parks	Remove all abatement expenses and revenues	(907,541)	(907,541)
Parks	Update Saints capital expense contribution to project	200,000	200,000
PED	Update transfer from HRA to remove carryover of Anti-Displacement and Inclusionary Zoning Study	(53,200)	(53,200)
PED	Update transfer from HRA to reflect additional vehicle and storage costs	8,232	8,232
Police	Shift vehicle purchases to capital budget	(1,100,000)	(1,100,000)
Police	Adjust for revenue reflections and use of fund equity for Police Department Training Activities	134,112	134,112
Police	Adjust to reflect decreased use of fund equity for Canine Boarding	(847)	(847)
Police	Adjust to reflect increased revenue in VCET forfeitures	31,801	31,801
Police	Adjust for one-time use of fund equity for equiptment for Special Police Assignments	492,575	492,575
Police	Adjust to reflect one-time use of fund equity for Contractual Security Events	240,000	240,000
Public Works	Correction to mill and overlay budget - removal of redundant transfer from capital (no impact to program)	(4,000,000)	(4,000,000)
Public Works	Update Sewer budget to reflect results of sewer bond sale	(529,361)	(529,361)
Public Works	Staffing to support new one percent sales tax projects	2,452,146	2,452,146
New or Amended Grant Budgets			
City Attorney	Carry forward unspent grant funds: City Attorney's Office	235,047	235,047
Emergency Management	Carry forward unspent EMPG Grant	30,000	30,000
Fire	Carry forward unspent grant budget: HMEP Grant	65,600	65,600
Fire	Carry forward unspent grant budget: AFG Grant	1,069,345	1,069,345
Fire	Carry forward unspent grant budget: MN Board of Firefighter Training and Education (MBFTE) MART	277,351	277,351
Fire	Carry forward unspent grant budget: 2022 State Hazardous Materials (Haz Mat)	108,668	108,668
Fire	Carry forward unspent grant budget: Pohlad Grant	558,118	558,118
Human Resources	Carry forward unspent grant budget: Living Cities	15,000	15,000
Mayor's Office	Update VISTA grant budget	(40,375)	(40,375)
Office of Financial Empowerment	Update Office of Financial Empowerment grant budgets	(763,321)	(763,321)
Parks	Update Sprockets budget to reflect increased revenue from Friends of Saint Paul Libraries	107,074	107,074
Parks	Update to reflect increased Como DNR Grant award	122,808	122,808
Police	Carry forward grant budget: Private Foundation Grants	560	560
Police	Update grant budget: Saint Paul Police Foundation Grants	(18,371)	(18,371)
Police	Carry forward grant budget: 2021 Auto Theft Prevention - General and Investigator Grant	234,500	234,500
Police	Carry forward grant budget: Ramsey Cty Supportive Pilot VAWA Grant	30,585	30,585
Police	Carry forward grant budget: 2022 HIDTA Grant	46,369	46,369
Police	Carry forward grant budget: Pathways to Policing	4,000	4,000
Police	Carry forward grant budget: 2024 TZD Grant	1,076,175	1,076,175
Police	Carry forward grant budget: 2020 and 2022 Port Grants	261,092	261,092
Police	Carry forward grant budget: 2022 Bomb Grant	149,000	149,000
Public Works	Update grant budget: MCES Grant	(346,888)	(346,888)
Public Works	Carry forward unspent grant budget: Reconnect Rondo	1,400,000	1,400,000
Safety and Inspections	Carry forward unspent grant funds: FEMA / BRIC	268,850	268,850
Budget After Technical Changes		472,226,853	472,226,853
Gap: Excess / (Shortfall)		0	

Council Changes to the Mayor's Proposed Budget

City Council	One-time transfer from General Fund to Council Special Projects Fund for audit committee	50,000	50,000
General Government	One-time transfer from General Fund to Innovation Technology Fund for compensation analysis	100,000	100,000
PED	Increase funding for Year-Round STAR Program	1,050,000	1,050,000
PED	Increase transfer to General Fund for eligible City capital	1,294,318	1,294,318
PED	Increase Cultural STAR transfer for Library Materials	150,000	150,000
PED	Increase Cultural STAR program	5,682	5,682
PED	Transfer from General Fund for 0.5 FTE District Council staff	62,361	62,361
Public Works	Swap transfer from General Fund with MSA contingency in Street Maintenance Fund	Budget Neutral	
Budget After Policy Changes		474,939,214	474,939,214
Gap: Excess / (Shortfall)		0	

2024 Budget Balancing Status
Debt

		Spending		Financing
Mayor's Proposed Budget				
Debt Service Funds		79,852,520		79,852,520
Mayor's Proposed Budget Total		79,852,520		79,852,520
Gap: Excess / (Shortfall)			0	
Technical Changes to the Mayor's Proposed Budget				
Technical Changes to Adjust for Updates and Omissions				
Debt	Adjust for results of capital note sale	1,127		1,127
Debt	Adjust for results of street bond sale	(214,523)		(214,523)
Debt	Update - deferred sales tax bond sale	(712,500)		(712,500)
Debt	Adjust for results of GO bond sale	990,122		990,122
Revised Revenue or Budget Estimates				
	No changes			
Budget After Technical Changes		79,916,746		79,916,746
Gap: Excess / (Shortfall)			0	
Council Changes to the Mayor's Proposed Budget				
	No changes			
Budget After Policy Changes		79,916,746		79,916,746
Gap: Excess / (Shortfall)			0	

RES 23-1833

2024 Budget Balancing Status
Capital Improvement Budget

		Spending	Financing
Mayor's Proposed Budget			
Capital Improvement Budget		52,943,000	52,943,000
Mayor's Proposed Budget Total		52,943,000	52,943,000
Gap: Excess / (Shortfall)			-
Technical Changes to the Mayor's Proposed Budget			
Technical Changes to Adjust for Updates and Omissions			
Multiple Departments	Align department budgets to proper budget codes	Budget Neutral	
Fire	Shift vehicle purchases from operating to capital budget	1,300,000	1,300,000
Parks	Reflect Parks share of new one percent sales tax revenue	7,296,000	7,296,000
Police	Shift vehicle purchases from operating to capital budget	1,100,000	1,100,000
Public Works	Reflect Public Works share of new one percent sales tax revenue	21,888,000	21,888,000
Public Works	Update B Line BRT Improvements project	250,000	250,000
Public Works	Update Capital City Bikeway project funding	115	115
Public Works	Update Cleveland – Summit to Marshall Sidewalks project	150,000	150,000
Public Works	Update Dale Street north of Front project	325,000	325,000
Public Works	Update Grand Avenue - Snelling to Fairview project	50,000	50,000
Public Works	Update Grand/Snelling Int Improvements project	368,000	368,000
Public Works	Correct budget for Kellogg/3rd St Bridge project (no impact to project)	(7,000,000)	(7,000,000)
Public Works	Update Marshall – Snelling to Albert Sidewalks project	260,000	260,000
Public Works	Update Snelling - St Clair to Grand project	400,000	400,000
Public Works	Update Trunk Highway 61 near Etna Interconnect project	58,000	58,000
Revised Revenue or Budget Estimates			
	No changes		
Budget After Technical Changes		79,388,115	79,388,115
Gap: Excess / (Shortfall)			-
Council Changes to the Mayor's Proposed Budget			
Library	Use of Library fund balance for capital projects	500,000	500,000
Public Works	Repurpose MSA contingency for Street Maintenance Fund	(300,000)	(300,000)
Budget After Policy Changes		79,588,115	79,588,115
Gap: Excess / (Shortfall)		0	