

General Fund Departmental Budget Changes Budget Year 2024

Department	2024 Approved Budget Expenditures	* Inter-Departmental Transfers restricted by Budget Ordinance to 10% of Total		Allowable Increases to Budget Appropriation			**2024 Final Modified Budget
		Dollars	Percent	Detail 1	Detail 2	Detail 3	
Legislative & Executive	\$ 4,352,100	\$ 9,293	0.21%			\$ 355	\$ 4,361,748
Property, Parks, and Libraries	\$ 15,525,200	\$ 120,202	0.77%			\$ 157,562	\$ 15,802,964
Administrative Services	\$ 6,712,200	\$ 23,341	0.35%	\$ 62,895		\$ 84,928	\$ 6,883,364
Finance Department	\$ 3,230,100	\$ 63,494	1.97%				\$ 3,293,594
Planning & Economic Development	\$ 4,363,200	\$ (152,576)	-3.50%	\$ 52,340	\$ 10,000		\$ 4,272,964
Fire Department	\$ 22,081,000	\$ 1,879,010	8.51%	\$ 44,438	\$ 85,700	\$ 170,524	\$ 24,260,672
Police Department	\$ 27,421,300	\$ 434,884	1.59%	\$ 612,837	\$ 393,865	\$ 86,997	\$ 28,949,883
Public Works	\$ 11,806,400	\$ 50,628	0.43%	\$ 196,396	\$ 25,000	\$ -	\$ 12,078,424
Transfers & Other Functions	\$ 24,612,400	\$ (2,428,276)	-9.87%	\$ 558,074		\$ 23,126,163	\$ 45,868,361
Totals	\$ 120,103,900	\$ -		\$ 1,526,980	\$ 514,565	\$ 23,626,529	\$ 145,771,974

Footnote 1

* Inter-departmental transfers are authorized in Section 3 of the annual budget ordinance as considered necessary for the proper administration of city government for the year. However, the total of any transfers to or from any department in excess of ten percent shall be made only with Council approval. No transfers exceeded the 10% threshold established in the annual budget ordinance.

Detail of Allowable Budget Increases

Encumbrance, Contract and Reserve Carryforward from prior year		Description:
Administrative Services	2023 Encumbrance Carryover - PO2023-714 Ballot Scanner	Budget is carried over from prior year to cover ongoing contracts or open purchase orders that were previously authorized but not yet finalized. The majority of these increases are in the area of capital improvement projects, equipment or other contracts that have been authorized by Council. Carryovers also are done when a balance remains in an account designated for a specific purpose.
	2023 Encumbrance Carryover - L31050 Stantec Consulting Services, Economic Assessment Worksheet Review Assistance	
Planning & Economic Development	2023 Encumbrance Carryover - L30912 Employee Strategies - Team Charter and Effectiveness	
Planning & Economic Development	2023 Encumbrance Carryover - Work Clothes & Gear - Workrite Nomex Industrial Pant	
Fire Department	2023 Encumbrance Carryover - Software Maintenance/Support/Licensing - Vector LMS Premier Membership	
Fire Department	2023 Encumbrance Carryover - Subscription - Subscription Maintenance Fee	
Police Department	2023 Encumbrance Carryover - Weapons & Ammunition - Ammo Order	
Police Department	2023 Encumbrance Carryover - Heavy Equipment - Armored Rescue Vehicle	
Police Department	2023 Encumbrance carryovers - forfeited funds/auction proceeds/DWI forfeitures/Peace Officer Standard Training funds	
Police Department	2023 Encumbrance Carryover - Rental - C19256 Shared facility costs for 1123 Mesaba Ave (per agreement)	
Public Works	2023 Encumbrance Carryover - Street Maintenance - L30672 GPS/AVL login additions to Motor Graders	
Public Works	2023 Encumbrance Carryover - Street Maintenance - L30672 Installation of AVL/GPS on snow plows	
Public Works	2023 Encumbrance Carryover - Street Maintenance Supplies - Class 5 Gravel - Street Maintenance (est 4000 tons @ \$15.80)	
Public Works	2023 Encumbrance Carryover - Road Salt - Fall 2023 Road Salt for Lund toolhouse	
Public Works	2023 Encumbrance Carryover - Road Salt - Fall 2023 Road Salt for Mesaba Toolhouse	
Public Works	2023 Encumbrance Carryover - Road Salt - Fall 2023 Road Salt for Riley Rd	
Public Works	2023 Encumbrance Carryover - Road Salt - Fall 2023 Road Salt for 40th Ave W toolhouse	
Transfers & Other Functions	2023 Encumbrance Carryover - Contract - C24378 infrastructure assistance	
Transfers & Other Functions	2023 Encumbrance Carryover - Contract Services - 2022/2023 Amnesty Lots Snow Removal	
Transfers & Other Functions	2023 Encumbrance Carryover - Other Professional Services - C24482 - Consulting Services - Labor Relations	
Transfers & Other Functions	2023 Encumbrance Carryover - Legal Services - L30796 Legal Services	
Transfers & Other Functions	2023 Encumbrance Carryover - Lease - Mail Machine - 60 month lease	
Transfers & Other Functions	2023 Encumbrance Carryover - Contract Services - C24227 - Social Service Outreach Professional	
Transfers & Other Functions	2023 Encumbrance Carryover - Other Professional Services - L30822 Equity Action Team Strategic Plan	
Transfers & Other Functions	2023 Encumbrance Carryover - Other Professional Services - L30904 Administrative Hearing Officer - Year 1 of 3	
Transfers & Other Functions	2023 Encumbrance Carryover - Vehicle Purchase - Fire Engine	
Transfers & Other Functions	2023 Encumbrance Carryover - Contract Services - C24680 - Tenant Landlord Connection	
Transfers & Other Functions	2023 Encumbrance Carryover - Contract - L 30952 Imagine Downtown 2029	
Transfers & Other Functions	2023 Encumbrance Carryover - C24458 - Outfront MN PO 2023-14	
Transfers & Other Functions	2023 Encumbrance Carryover - L30893 IDI Assessment	
Total		\$ 1,526,980

Grants, Gifts and Donations			Description:	
Planning & Economic Development	Grant - African Heritage Commission (Grant 30280)	\$ 10,000	These increases are authorized by the City Council throughout the year through resolution as indicated in the summary.	
Police Department	Grant - Federal Ballistic Vest (24-0395R)	\$ 26,259		
Police Department	Grant - State Ballistic Vest (23-0729R)	\$ 26,517		
Police Department	Grant - ATF (19-0534R)	\$ 3,181		
Police Department	Grant - TZD (23-0804R/24-0748R)	\$ 57,307		
Police Department	Grant - Homeland Security (22-0007R)	\$ 20,639		
Police Department	Grant - SAKI-LODNA (21-0012R)	\$ 3,699		
Police Department	Grant - BCA Anti-Heroin (19-0718R)	\$ 53,017		
Police Department	Grant - BCA ICAC (24-0100R)	\$ 13,075		
Police Department	Grant - FBI - Child Exploit.(19-0095R)	\$ 15,552		
Police Department	Grant - Auto Theft (23-0563R)	\$ 5,676		
Police Department	Grant - Safe Roads Zones (24-0432R)	\$ 70,292		
Police Department	Grant - Stone Garden (19-0095R)	\$ 65,987		
Police Department	Grant - Pathways to Policing (24-0274R)	\$ 32,664		
Fire Department	Grant - Public Safety Funds Wage Adjustment (23-0915R)	\$ 85,700		
Public Works	Grant - Plowing for Pizza Grant (24-0090R)	\$ 25,000		
		Total \$		514,565

Unanticipated Revenues, Reimbursements etc. allowed by Ordinance			Description:
Legislative & Executive	Unanticipated Reimbursement - Mayor's Office Supplies	\$ 355	Any monies received by city departments as reimbursement for damages or repairs to city property or work done for others and not anticipated in the original budget may be credited to and added to the appropriate budget item.
Property, Parks, and Libraries	Unanticipated Reimbursement - Utilities Fund to cover S&B for two Janitor I's	\$ 145,578	
Property, Parks, and Libraries	Unanticipated Reimbursement - Vandalism and Accident insurance payment	\$ 7,682	
Property, Parks, and Libraries	Unanticipated Reimbursement - Arrowhead Library System Pmt for Libby	\$ 4,302	
Administrative Services	Unanticipated Reimbursement - State of Minnesota Presidential Nomination Primary costs	\$ 36,428	
Administrative Services	Unanticipated Reimbursement - ISD709 Special Election Reimbursement Costs	\$ 16,600	
Administrative Services	Unanticipated Reimbursement - St Louis County - Voter Funds Disbursement	\$ 31,900	
Fire Department	Unanticipated Reimbursement - Hazmat 22-0516R 2022-2027	\$ 122,775	
Fire Department	Unanticipated Reimbursement - USAR OT	\$ 24,804	
Fire Department	Unanticipated Reimbursement - OT for Cenovus Training	\$ 5,350	
Fire Department	Unanticipated Reimbursement - MN Board of FF Training & Education	\$ 17,595	
Police Department	Unanticipated Reimbursement - Police Training Rev	\$ 12,525	
Police Department	Unanticipated Reimbursement - Extra Duty Coordinator	\$ 18,890	
Police Department	Unanticipated Reimbursement - Squad Car Insurance Check	\$ 4,207	
Police Department	Unanticipated Reimbursement - Police Special Events OT reimbursement	\$ 51,375	
Transfers & Other Functions	Unanticipated Reimbursement - Downtown Duluth Special Svcs District Collections	\$ 72,232	
Transfers & Other Functions	Unanticipated Reimbursement - ARP Funds Greater Downtown Council Social Worker	\$ 100,001	
Transfers & Other Functions	Unanticipated Reimbursement - ARP Funds General Fund Budget Rev shortfall & Capital Projects	\$ 627,950	
Transfers & Other Functions	Unanticipated Reimbursement - ARP Funds Parking Ramp Security Upgrades	\$ 38,149	
Transfers & Other Functions	Unanticipated Reimbursement - GASB Standard 87 Entry for Toshiba Lease	\$ 221,027	
Transfers & Other Functions	Unanticipated Reimbursement - ARP Funds Portion of transfer to DEDA for Affordable Housing Projects	\$ 14,507,890	
Transfers & Other Functions	Unanticipated Reimbursement - ARP Revenue Loss DECC Temporary Chiller	\$ 6,940	
Transfers & Other Functions	Unanticipated Reimbursement - ARP Revenue Loss for sweepers	\$ 602,626	
Transfers & Other Functions	Unanticipated Reimbursement - ARP Funds CHUM (Stepping on Up)	\$ 41,340	
Transfers & Other Functions	Unanticipated Reimbursement - ARP Revenue Loss for Spirit Mtn	\$ 27,084	
Transfers & Other Functions	Unanticipated Reimbursement - ARP Public Works Utilities Transfer	\$ 559,797	
Transfers & Other Functions	Unanticipated Reimbursement - ARP Revenue Loss for Administrative Support	\$ 324,404	
Transfers & Other Functions	Unanticipated Reimbursement - Fitness Program Reimbursement from JPE	\$ 52,118	
Transfers & Other Functions	Unanticipated Reimbursement - Retiree Healthcare JPE Reimbursement	\$ 5,944,605	
		Total \$	23,626,529

Footnote 2

**** The 2024 Final Modified Budget represents the departments' final budget. It DOES NOT represent what was spent.**
Spending information will be forthcoming in the City's Comprehensive Annual Financial Report from the City Auditor's Office.