

**2026 Budget Balancing Status**  
**General Fund**  
**Resolution Attachment**

		Spending	Financing
1			
2	<b>Mayor's Proposed Budget</b>		
3	General Fund	404,996,669	404,996,669
4	Mayor's Proposed Budget Total	404,996,669	404,996,669
5			
6	Gap: Excess / (Shortfall)		0
7			
8	<b>Technical Changes to the Mayor's Proposed Budget</b>		
9			
10	<b>Technical Changes to Adjust for Updates and Omissions</b>		
11			
12	All Departments	Align department budgets to proper accounting units and account codes	Budget Neutral
13	CAO	Update transfer from Outside Services Fund	- 38,317
14	General Government	Update central service charges	- 43,864
15			
16	<b>Revised Revenue and Budget Estimates</b>		
17			
18	<b>General Revenue Adjustments</b>		
19			
20	City Council	Update regulatory fees	- 2,267
21	Fire	Increase paramedic transportation fees	- 2,234,863
22	General Government	Increase Police pension aid revenue projection	- 100,000
23	General Government	Increase Fire and Police disability insurance revenue projection	- 500,000
24	General Government	Increase hotel/motel tax revenue projection	- 10,552
25	OTC	Reduce cable communication revenue projection	- (100,000)
26			
27			
28	Budget After Technical Changes	404,996,669	407,826,532
29			
30	Gap: Excess / (Shortfall)		2,829,863
31			
32			
33	<b>Council Changes to the Mayor's Proposed Budget</b>		
34			
35	<b>Program Adjustments</b>		
36	CAO	Eliminate vacant Data Practices positions (2.0 FTE)	(217,078) -
37	City Council	City Council communication staffing	104,000 -
38	City Council	Add funding for Saint Paul Children's Collaborative from HRA General Fund	15,000 15,000
39	City Council	Add ongoing funding for Council audit committee from HRA General Fund	50,000 50,000
40	Emergency Management	Shift Emergency Management employee expenses from UASI grant	442,950 -
41	Fire	Restore BLS night shift	493,236 -
42	Fire	Restore CARES unit	668,551 -
43	Fire	Restore 3 Firefighters	359,533 -
44	General Government	Shift funding for district councils to General Fund from CDBG	345,000 -
45	General Government	One-time transfer from HRA parking fund for district councils	- 345,000
46	General Government	Increase funding for district councils from HRA General Fund	59,660 59,660
47	General Government	One-time transfer to Fund 211 for Listening House's Work Now Program	75,000 -
48	General Government	Shift property tax levy funding to Port Authority (\$250k in levy dollars) and Library	- (332,151)
49	HREEO	One-time savings from HREEO director vacancy until June	(75,000) -
50	Mayor's Office	Eliminate transfer from PED	- (145,422)
51	Parks	Restore recreation center hours and cleaning, includes increase of 3.6 FTE	211,778 -
52	PED	One-time transfer of PED Admin Fund balance	- 145,422
53	Police	Eliminate vacant Data Release Specialist (-1.0 FTE)	(110,036) -
54	Police	Eliminate vacant Community Engagement Specialist (-1.0 FTE)	(97,742) -
55	Police	Restore Parking Enforcement Officers (2.0 FTE)	149,291 -
56	Police	Add Parking Enforcement Officer (1.0 FTE)	69,858 -
57	Public Works	Eliminate transfer from Parking Fund	- (345,000)
58	Public Works	One-time transfer to special fund for Evie Carshare	78,371 -
59			
60			
61	Budget After Policy Changes	407,619,041	407,619,041
62			
63	Gap: Excess / (Shortfall)		0
64			

**2026 Budget Balancing Status  
Special Funds**

Spending	Financing
<u>471,034,846</u>	<u>471,034,846</u>
471,034,846	471,034,846

**Mayor's Proposed Budget**

Special Funds

Mayor's Proposed Budget Total

Gap: Excess / (Shortfall)

0

**Technical Changes to the Mayor's Proposed Budget****Technical Changes to Adjust for Updates and Omissions**

		Budget Neutral	
All Departments	Align department budgets to proper accounting units and account codes		
City Council	Update budget for the City Council Modernization project	61,498	61,498
City Attorney	Update budget for the Criminal Division Backlog project	74,886	74,886
City Attorney	Reduce carryforward of obligated funds for the Office of Neighborhood Safety to reflect 2025 spenddown	(236,361)	(236,361)
City Attorney	Add Associate Attorney per PHA contract change	191,586	191,586
Financial Services	Update budget for the Electronic Payments project	(155,096)	(155,096)
Financial Services	Update ERP Maintenance budget to correct central service costs	(5,296)	(5,296)
General Government	Update budgets in American Rescue Plan Fund to reflect 2025 spenddown	(5,011,157)	(5,011,157)
General Government	Update budgets in Citywide Technology and Innovation Fund	(968,245)	(968,245)
General Government	Update budgets in Public Safety Aid to reflect 2025 spenddown	(151,785)	(151,785)
General Government	Update budgets in General Government Services to reflect 2025 spenddown	(77,069)	(77,069)
Parks	Update budgets in Parks Youth Employment project to reflect 2025 spenddown	(925,608)	(925,608)
PED	Update carryforward of obligated Healthy Homes project funds	(2,939,715)	(2,939,715)
Police	Update central service costs	(31,773)	(31,773)
Police	Update police vehicle replacement with use of fund equity in Police Special Projects Fund	390,000	390,000
Police	Update contract services in Police Special Projects Fund	56,000	56,000
Police	Update budget in Police Opioid Settlement to reflect anticipated carryforward	191,523	191,523
Public Works	Carry forward one-time Next Best bike improvement funding from 2025	150,000	150,000
Public Works	Update debt service budgets in the Sewer Fund	831,185	831,185
Public Works	Correct personnel budget in Recycling and Organized Trash Fund to reflect a mechanic shifting to Fleet Services	(110,086)	(110,086)
Public Works	Update Recycling and Organized Trash Fund budget for supplies and central service costs	38,532	38,532
Public Works	Update Public Works Administration Fund budget for central service charge increase	16,945	-
Public Works	Update Public Works Administration Fund budget for custodial supplies increase	18,120	-
Public Works	Update Public Works Administration Fund budget for County Road Aid revenue increase	-	38,711
Public Works	Update Public Works Administration Fund budget for contribution to fund equity	-	(3,646)
Public Works	Update Engineering Fund budget for central service charge decrease	(3,177)	(3,177)
Public Works	Update budgets in Public Works Modernization project to reflect 2025 spenddown	(1,043,960)	(1,043,960)

**New or Amended Grant Budgets**

Emergency Management	Update Urban Area Security Initiative (UASI) grant budget	(37,566)	(37,566)
Emergency Management	Update Emergency Management Performance Grant (EMPG) budget	(11,708)	(11,708)
Emergency Management	Update Emergency Financial Empowerment (EFE) grant budget	(14,706)	(14,706)
Fire	Update State Hazardous Materials (Haz Mat) grant budget	73,951	73,951
Fire	Update Hazardous Materials Emergency Preparedness (HMEP) grant budget	(26,972)	(26,972)
Fire	Update Minnesota Air Rescue Team (MART) grant budget	(180,836)	(180,836)
Fire	Update Delaware State University (DSU) private grant budget	1,043	1,043
OTC	Update Public, Educational, and Government (PEG) grant budget	(5,500)	(5,500)
PED	Update HOME grant projects	315,000	315,000
PED	Update PED administrative charge from HOME grant	35,000	35,000
PED	Carryover from HRA GF for office equipment updates	120,000	120,000
PED	Carryover from HRA GF for Nortridge upgrades	50,000	50,000
PED	Transfer from HRA GF for software upgrades and subscriptions	70,000	70,000
Police	Update Saint Paul Police Foundation grant budget	123,450	123,450
Police	Update Intensive Comprehensive Peace Officer Education (ICPOET) grant budget	57,000	57,000
Police	Update Pathways to Policing grant budget	32,635	32,635
Police	Update High Intensity Drug Trafficking Areas grant budget	72,561	72,561
Public Works	Update Congestion Mitigation and Air Quality (CMAQ) Improvements grant budget for electric vehicles	1,880,000	1,880,000
Public Works	Update Rondo Raise grant budget	240,043	240,043

Budget After Technical Changes

464,189,188

464,189,188

Gap: Excess / (Shortfall)

0

138	<b>Council Changes to the Mayor's Proposed Budget</b>				
139					
140	CAO	One-time funding for Immigration Defense Fund	175,000	175,000	
141	CAO	One-time funding for naturalization support	125,000	125,000	
142	CAO	One-time use of ONS Fund 211 balances	(300,000)	(300,000)	
143	CAO	Add Community Prosecutor (1.0 FTE) funded by Downtown Alliance	175,000	175,000	
144	City Council	One-time funding for City Council office renovation	1,548,635	1,548,635	
145	Emergency Management	Shift Emergency Management employee expenses from UASI grant to the General Fund	(430,329)	(430,329)	
146	Financial Services	Eliminate transfer from PED for Chief Officers	-	(9,545)	
147	Financial Services	Increase use of fund balance	-	9,545	
148	General Government	One-time funding for Listening House Work Now Program	100,000	11,500	
149	General Government	One-time transfer from General Fund for Work Now Program	-	75,000	
150	General Government	One-time transfer from HRA General Fund for Work Now Program	-	13,500	
151	General Government	Remove funding for cyber investments from Fund 211 balances	(700,000)	(700,000)	
152	General Government	Add one-time funding for cyber investments from HRA	655,000	655,000	
NEW	General Government	Use of fund balance for one-time transfer to Library for materials	85,000	85,000	Added via A-4 Amendment
NEW	PED	One-time reduction of Cultural STAR program budget	(140,000)	-	Added via A-4 Amendment
NEW	PED	Add one-time transfer to Library for materials from Cultural STAR budget	140,000	-	Added via A-4 Amendment
153	PED	Shift District Council spending from CDBG to General Fund	(345,000)	-	
154	PED	Increase CDBG contingency budget	345,000	-	
155	PED	Reduce LAHA funding for Downtown Office to Housing Conversion	(1,750,000)	-	
156	PED	Increase LAHA funding for Emergency Rental Assistance/Eviction Protection	380,000	-	
157	PED	Reduce LAHA funding for Supportive Housing Contract	(880,000)	-	
158	PED	Increase LAHA funding for Small Scale Development - Gap Subsidies	2,250,000	-	
159	PED	Add Emergency Rental Assistance staffing (0.5 FTE) with transfer from HRA	62,500	62,500	
160	PED	Add Commercial Corridors staffing (0.5 FTE) with transfer from HRA	62,500	62,500	
161	PED	Eliminate Executive Project Lead for Development (1.0 FTE) and reduce transfer from HRA	(215,470)	(215,470)	
162	PED	Eliminate transfer for Mayor's Office Policy Analyst/Intergovernmental Revenue/Chief Officers	(154,967)	(154,967)	
163	PED	One-time transfer of PED Admin Fund balance to General Fund	145,422	145,422	
164	Police	Remove UASI funding for Police OT	(222,499)	(222,499)	
165	Public Works	One-time funding for Evie Carshare from Fund 211	98,500	98,500	
166	Public Works	One-time transfer from General Fund for Evie Carshare	78,371	78,371	
167	Public Works	Eliminate funding for robotic striping machine in Fund 211	(450,000)	(450,000)	
168	Public Works	Reduce transfer for Mill and Overlay from Fund 211 to Fund 230	(318,635)	(318,635)	
169	Public Works	Reduce transfer for Mill and Overlay in Fund 230 from Fund 211	(318,635)	(318,635)	
170					
171					
172	Budget After Policy Changes		464,389,581	464,389,581	
173					
174	Gap: Excess / (Shortfall)			-	
175					
176					

**2026 Budget Balancing Status  
Debt**

177				
178				
179				
180				
181			<b>Spending</b>	<b>Financing</b>
182	<b>Mayor's Proposed Budget</b>			
183	Debt Service Funds		93,723,365	93,723,365
184	Mayor's Proposed Budget Total		93,723,365	93,723,365
185				
186	Gap: Excess / (Shortfall)			0
187				
188	<b>Technical Changes to the Mayor's Proposed Budget</b>			
189				
190	<b>Technical Changes to Adjust for Updates and Omissions</b>			
191				
192	No changes			
193				
194	<b>Revised Revenue or Budget Estimates</b>			
195				
196	No changes			
197				
198				
199	Budget After Technical Changes		93,723,365	93,723,365
200				
201	Gap: Excess / (Shortfall)			0
202				
203				
204	<b>Council Changes to the Mayor's Proposed Budget</b>			
205				
206	No changes			
207				
208				
209	Budget After Policy Changes		93,723,365	93,723,365
210				
211	Gap: Excess / (Shortfall)			0
212				
213				
214				

**2026 Budget Balancing Status  
Capital Improvement Budget**

Spending	Financing
<u>151,744,319</u>	<u>151,744,319</u>
151,744,319	151,744,319

**Mayor's Proposed Budget**

Capital Improvement Budget

Mayor's Proposed Budget Total

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

Public Works

Randolph and Lexington Sidewalk Repair: Municipal State Aid

(130,000)

(130,000)

Public Works

Sidewalk Reconstruction Program: Ramsey County Funding

500,000

500,000

Public Works

I35E Bridge over Shepard Signals: Municipal State Aid Funding

100,000

100,000

Public Works

Safe Routes to School: West Side: Correct Federal Discretionary Funding

777,400

777,400

Public Works

Safe Routes to School: West Side: Correct Minnesota Department of Transportation Funding

(777,400)

(777,400)

Public Works

Saint Paul Streets Program: Water Utility and Sewer Utility Fund (equal adjustment for 2027 tentative budget)

500,000

500,000

Public Works

Ramsey County Funding for Traffic Signals (equal adjustment for 2027 tentative budget)

500,000

500,000

Budget After Technical Changes

153,214,319153,214,319

Gap: Excess / (Shortfall)

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**Council Changes to the Mayor's Proposed Budget**

Public Works

2026 Shepard Road Lighting Improvements (see separate attachment)

750,000

750,000

Public Works

2026 Lighting Improvements Program

(250,000)

(250,000)

Budget After Policy Changes

153,714,319

-

153,714,319

Gap: Excess / (Shortfall)

0

**Project Level Changes to Prior Year Programs**

Public Works

Reduce 2025 Lighting Program (C252T22000000) to fund 2026 Shepard Road Lighting Improvements

(500,000)

(500,000)