

2026 Budget Balancing Status
General Fund
Resolution Attachment

		Spending	Financing
1	Mayor's Proposed Budget		
2	General Fund	404,996,669	404,996,669
3	Mayor's Proposed Budget Total	404,996,669	404,996,669
4	Gap: Excess / (Shortfall)	0	
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6	Technical Changes to the Mayor's Proposed Budget		
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8	Technical Changes to Adjust for Updates and Omissions		
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10	All Departments	Align department budgets to proper accounting units and account codes	Budget Neutral
11	CAO	Update transfer from Outside Services Fund	- 38,317
12	General Government	Update central service charges	43,864
13			
14	Revised Revenue and Budget Estimates		
15			
16	General Revenue Adjustments		
17			
18	City Council	Update regulatory fees	- 2,267
19	Fire	Increase paramedic transportation fees	2,234,863
20	General Government	Increase Police pension aid revenue projection	100,000
21	General Government	Increase Fire and Police disability insurance revenue projection	500,000
22	General Government	Increase hotel/motel tax revenue projection	10,552
23	OTC	Reduce cable communication revenue projection	(100,000)
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27			
28	Budget After Technical Changes	404,996,669	407,826,532
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30	Gap: Excess / (Shortfall)	2,829,863	
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33	Council Changes to the Mayor's Proposed Budget		
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35	Program Adjustments		
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 -
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61	Budget After Policy Changes	407,619,041	407,619,041
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63	Gap: Excess / (Shortfall)	0	
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2026 Budget Balancing Status
Special Funds

		Spending	Financing
70	Mayor's Proposed Budget		
71	Special Funds	471,034,846	471,034,846
72	Mayor's Proposed Budget Total	471,034,846	471,034,846
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74	Gap: Excess / (Shortfall)	0	
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76	Technical Changes to the Mayor's Proposed Budget		
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78	Technical Changes to Adjust for Updates and Omissions		
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80	All Departments	Align department budgets to proper accounting units and account codes	Budget Neutral
81	City Council	61,498	61,498
82	City Attorney	74,886	74,886
83	City Attorney	(236,361)	(236,361)
84	City Attorney	191,586	191,586
85	Financial Services	(155,096)	(155,096)
86	Financial Services	(5,296)	(5,296)
87	General Government	(5,011,157)	(5,011,157)
88	General Government	(968,245)	(968,245)
89	General Government	(151,785)	(151,785)
90	General Government	(77,069)	(77,069)
91	Parks	(925,608)	(925,608)
92	PED	(2,939,715)	(2,939,715)
93	Police	(31,773)	(31,773)
94	Police	390,000	390,000
95	Police	56,000	56,000
96	Police	191,523	191,523
97	Public Works	150,000	150,000
98	Public Works	831,185	831,185
99	Public Works	(110,086)	(110,086)
100	Public Works	38,532	38,532
101	Public Works	16,945	-
102	Public Works	18,120	-
103	Public Works	-	38,711
104	Public Works	-	(3,646)
105	Public Works	(3,177)	(3,177)
106	Public Works	(1,043,960)	(1,043,960)
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110	New or Amended Grant Budgets		
111			
112	Emergency Management	Update Urban Area Security Initiative (UASI) grant budget	(37,566)
113	Emergency Management	Update Emergency Management Performance Grant (EMPG) budget	(11,708)
114	Emergency Management	Update Emergency Financial Empowerment (EFE) grant budget	(14,706)
115	Fire	Update State Hazardous Materials (Haz Mat) grant budget	73,951
116	Fire	Update Hazardous Materials Emergency Preparedness (HMEP) grant budget	(26,972)
117	Fire	Update Minnesota Air Rescue Team (MART) grant budget	(180,836)
118	Fire	Update Delaware State University (DSU) private grant budget	1,043
119	OTC	Update Public, Educational, and Government (PEG) grant budget	(5,500)
120	PED	Update HOME grant projects	315,000
121	PED	Update PED administrative charge from HOME grant	35,000
122	PED	Carryover from HRA GF for office equipment updates	120,000
123	PED	Carryover from HRA GF for Nortridge upgrades	50,000
124	PED	Transfer from HRA GF for software upgrades and subscriptions	70,000
125	Police	Update Saint Paul Police Foundation grant budget	123,450
126	Police	Update Intensive Comprehensive Peace Officer Education (ICPOET) grant budget	57,000
127	Police	Update Pathways to Policing grant budget	32,635
128	Police	Update High Intensity Drug Trafficking Areas grant budget	72,561
129	Public Works	Update Congestion Mitigation and Air Quality (CMAQ) Improvements grant budget for electric vehicles	1,880,000
130	Public Works	Update Rondo Raise grant budget	240,043
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133	Budget After Technical Changes	464,189,188	464,189,188
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135	Gap: Excess / (Shortfall)	0	
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138 **Council Changes to the Mayor's Proposed Budget**

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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)	
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171					
172	Budget After Policy Changes		464,389,581	464,389,581	
173					
174	Gap: Excess / (Shortfall)				
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	Spending	Financing
182 Mayor's Proposed Budget		
183 Debt Service Funds	93,723,365	93,723,365
184 Mayor's Proposed Budget Total	<hr/> 93,723,365	<hr/> 93,723,365
185		
186 Gap: Excess / (Shortfall)	0	
187 Technical Changes to the Mayor's Proposed Budget		
189 Technical Changes to Adjust for Updates and Omissions		
190		
191		
192 No changes		
193		
194 Revised Revenue or Budget Estimates		
195		
196 No changes		
197		
198		
199 Budget After Technical Changes	<hr/> 93,723,365	<hr/> 93,723,365
200		
201 Gap: Excess / (Shortfall)	0	
202		
203		
204 Council Changes to the Mayor's Proposed Budget		
205		
206 No changes		
207		
208		
209 Budget After Policy Changes	<hr/> 93,723,365	<hr/> 93,723,365
210		
211 Gap: Excess / (Shortfall)	0	
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2026 Budget Balancing Status
Capital Improvement Budget

220 **Mayor's Proposed Budget**
 221 Capital Improvement Budget
 222 Mayor's Proposed Budget Total
 223
 224 Gap: Excess / (Shortfall)
 225

Spending	Financing
151,744,319	151,744,319
151,744,319	151,744,319
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226 **Technical Changes to the Mayor's Proposed Budget**

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 228 **Technical Changes to Adjust for Updates and Omissions**

		Budget Neutral		
230	Multiple Departments	Align department budgets to proper budget codes		
231	Public Works	Randolph and Lexington Sidewalk Repair: Municipal State Aid		
232	Public Works	Sidewalk Reconstruction Program: Ramsey County Funding		
233	Public Works	I35E Bridge over Shepard Signals: Municipal State Aid Funding		
234	Public Works	Safe Routes to School: West Side: Correct Federal Discretionary Funding		
235	Public Works	Safe Routes to School: West Side Correct Minnesota Department of Transportation Funding		
236	Public Works	Saint Paul Street Program: Water Utility and Sewer Utility Fund (equal adjustment for 2027 tentative budget)		
237	Public Works	Ramsey County Funding for Traffic Signals (equal adjustment for 2027 tentative budget)		
238				
239				
240	Budget After Technical Changes	153,214,319		
241		153,214,319		
242	Gap: Excess / (Shortfall)	-		
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245	Council Changes to the Mayor's Proposed Budget			
246				
247	Public Works	2026 Shepard Road Lighting Improvements (see separate attachment)	750,000	750,000
248	Public Works	2026 Lighting Improvements Program	(250,000)	(250,000)
249				
250	Budget After Policy Changes	153,714,319	-	153,714,319
251			0	
252	Gap: Excess / (Shortfall)			
253				
254	Project Level Changes to Prior Year Programs			
255				
256	Public Works	Reduce 2025 Lighting Program (C252T22000000) to fund 2026 Shepard Road Lighting Improvements	(500,000)	(500,000)
257				
258				