

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 | |
| 5 | | | |
| 6 | | | |
| 7 | Technical Changes to the Mayor's Proposed Budget | | |
| 8 | | | |
| 9 | | | |
| 10 | Technical Changes to Adjust for Updates and Omissions | | |
| 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 | Revised Revenue and Budget Estimates | | |
| 17 | | | |
| 18 | General Revenue Adjustments | | |
| 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 | Council Changes to the Mayor's Proposed Budget | | |
| 34 | | | |
| 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 - |
| 59 | | | |
| 60 | | | |
| 61 | Budget After Policy Changes | 407,619,041 | 407,619,041 |
| 62 | | | |
| 63 | Gap: Excess / (Shortfall) | 0 | |
| 64 | | | |

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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 | | <u>471,034,846</u> | <u>471,034,846</u> |
| 73 | | | |
| 74 Gap: Excess / (Shortfall) | | | 0 |
| 75 | | | |

76 Technical Changes to the Mayor's Proposed Budget

| | | | Budget Neutral |
|--------------------------|---|-------------|----------------|
| 80 All Departments | Align department budgets to proper accounting units and account codes | | |
| 81 City Council | Update budget for the City Council Modernization project | 61,498 | 61,498 |
| 82 City Attorney | Update budget for the Criminal Division Backlog project | 74,886 | 74,886 |
| 83 City Attorney | Reduce carryforward of obligated funds for the Office of Neighborhood Safety to reflect 2025 spenddown | (236,361) | (236,361) |
| 84 City Attorney | Add Associate Attorney per PHA contract change | 191,586 | 191,586 |
| 85 Financial Services | Update budget for the Electronic Payments project | (155,096) | (155,096) |
| 86 Financial Services | Update ERP Maintenance budget to correct central service costs | (5,296) | (5,296) |
| 87 General Government | Update budgets in American Rescue Plan Fund to reflect 2025 spenddown | (5,011,157) | (5,011,157) |
| 88 General Government | Update budgets in Citywide Technology and Innovation Fund | (968,245) | (968,245) |
| 89 General Government | Update budgets in Public Safety Aid to reflect 2025 spenddown | (151,785) | (151,785) |
| 90 General Government | Update budgets in General Government Services to reflect 2025 spenddown | (77,069) | (77,069) |
| 91 Parks | Update budgets in Parks Youth Employment project to reflect 2025 spenddown | (925,608) | (925,608) |
| 92 PED | Update carryforward of obligated Healthy Homes project funds | (2,939,715) | (2,939,715) |
| 93 Police | Update central service costs | (31,773) | (31,773) |
| 94 Police | Update police vehicle replacement with use of fund equity in Police Special Projects Fund | 390,000 | 390,000 |
| 95 Police | Update contract services in Police Special Projects Fund | 56,000 | 56,000 |
| 96 Police | Update budget in Police Opioid Settlement to reflect anticipated carryforward | 191,523 | 191,523 |
| 97 Public Works | Carry forward one-time Next Best bike improvement funding from 2025 | 150,000 | 150,000 |
| 98 Public Works | Update debt service budgets in the Sewer Fund | 831,185 | 831,185 |
| 99 Public Works | Correct personnel budget in Recycling and Organized Trash Fund to reflect a mechanic shifting to Fleet Services | (110,086) | (110,086) |
| 100 Public Works | Update Recycling and Organized Trash Fund budget for supplies and central service costs | 38,532 | 38,532 |
| 101 Public Works | Update Public Works Administration Fund budget for central service charge increase | 16,945 | - |
| 102 Public Works | Update Public Works Administration Fund budget for custodial supplies increase | 18,120 | - |
| 103 Public Works | Update Public Works Administration Fund budget for County Road Aid revenue increase | - | 38,711 |
| 104 Public Works | Update Public Works Administration Fund budget for contribution to fund equity | - | (3,646) |
| 105 Public Works | Update Engineering Fund budget for central service charge decrease | (3,177) | (3,177) |
| 106 Public Works | Update budgets in Public Works Modernization project to reflect 2025 spenddown | (1,043,960) | (1,043,960) |

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110 New or Amended Grant Budgets

| | | | (37,566) | (37,566) |
|-----------------------------|---|--|-----------|-----------|
| 112 Emergency Management | Update Urban Area Security Initiative (UASI) grant budget | | (11,708) | (11,708) |
| 113 Emergency Management | Update Emergency Management Performance Grant (EMPG) budget | | (14,706) | (14,706) |
| 114 Emergency Management | Update Emergency Financial Empowerment (EFE) grant budget | | 73,951 | 73,951 |
| 115 Fire | Update State Hazardous Materials (Haz Mat) grant budget | | (26,972) | (26,972) |
| 116 Fire | Update Hazardous Materials Emergency Preparedness (HMEP) grant budget | | (180,836) | (180,836) |
| 117 Fire | Update Minnesota Air Rescue Team (MART) grant budget | | 1,043 | 1,043 |
| 118 Fire | Update Delaware State University (DSU) private grant budget | | (5,500) | (5,500) |
| 119 OTC | Update Public, Educational, and Government (PEG) grant budget | | 315,000 | 315,000 |
| 120 PED | Update HOME grant projects | | 35,000 | 35,000 |
| 121 PED | Update PED administrative charge from HOME grant | | 120,000 | 120,000 |
| 122 PED | Carryover from HRA GF for office equipment updates | | 50,000 | 50,000 |
| 123 PED | Carryover from HRA GF for Nortridge upgrades | | 70,000 | 70,000 |
| 124 PED | Transfer from HRA GF for software upgrades and subscriptions | | | |

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|-----|---|---|-------------|-------------|
| 125 | Police | Update Saint Paul Police Foundation grant budget | 123,450 | 123,450 |
| 126 | Police | Update Intensive Comprehensive Peace Officer Education (ICPOET) grant budget | 57,000 | 57,000 |
| 127 | Police | Update Pathways to Policing grant budget | 32,635 | 32,635 |
| 128 | Police | Update High Intensity Drug Trafficking Areas grant budget | 72,561 | 72,561 |
| 129 | Public Works | Update Congestion Mitigation and Air Quality (CMAQ) Improvements grant budget for electric vehicles | 1,880,000 | 1,880,000 |
| 130 | Public Works | Update Rondo Raise grant budget | 240,043 | 240,043 |
| 131 | | | | |
| 132 | | | | |
| 133 | Budget After Technical Changes | | 464,189,188 | 464,189,188 |
| 134 | | | | |
| 135 | Gap: Excess / (Shortfall) | | 0 | |
| 136 | | | | |
| 137 | | | | |
| 138 | Council Changes to the Mayor's Proposed Budget | | | |
| 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 |
| 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 | | 464,304,581 | 464,304,581 |
| 173 | | | | |
| 174 | Gap: Excess / (Shortfall) | | - | |
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182 Mayor's Proposed Budget

183 Debt Service Funds

184 Mayor's Proposed Budget Total

185

186 Gap: Excess / (Shortfall)

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188 Technical Changes to the Mayor's Proposed Budget

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190 Technical Changes to Adjust for Updates and Omissions

191

192 No changes

193

194 Revised Revenue or Budget Estimates

195

196 No changes

197

198

199 Budget After Technical Changes

200

201 Gap: Excess / (Shortfall)

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204 Council Changes to the Mayor's Proposed Budget

205

206 No changes

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209 Budget After Policy Changes

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211 Gap: Excess / (Shortfall)

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**2026 Budget Balancing Status
Debt****RES 25-1814**

| | Spending | Financing |
|--|-----------------|------------------|
| | 93,723,365 | 93,723,365 |
| | 93,723,365 | 93,723,365 |

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220 **Mayor's Proposed Budget**

221 Capital Improvement Budget

222 Mayor's Proposed Budget Total

223

224 Gap: Excess / (Shortfall)

225

226 **Technical Changes to the Mayor's Proposed Budget**

227

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

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| | | | Spending | Financing |
|-----|----------------------|---|-----------|----------------|
| 230 | Multiple Departments | Align department budgets to proper budget codes | | Budget Neutral |
| 231 | Public Works | Randolph and Lexington Sidewalk Repair: Municipal State Aid | (130,000) | (130,000) |
| 232 | Public Works | Sidewalk Reconstruction Program: Ramsey County Funding | 500,000 | 500,000 |
| 233 | Public Works | I35E Bridge over Shepard Signals: Municipal State Aid Funding | 100,000 | 100,000 |
| 234 | Public Works | Safe Routes to School: West Side: Correct Federal Discretionary Funding | 777,400 | 777,400 |
| 235 | Public Works | Safe Routes to School: West Side Correct Minnesota Department of Transportation Funding | (777,400) | (777,400) |
| 236 | Public Works | Saint Paul Streets Program: Water Utility and Sewer Utility Fund (equal adjustment for 2027 tentative budget) | 500,000 | 500,000 |
| 237 | Public Works | Ramsey County Funding for Traffic Signals (equal adjustment for 2027 tentative budget) | 500,000 | 500,000 |

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|-----|--------------------------------|--|-------------|-------------|
| 240 | Budget After Technical Changes | | 153,214,319 | 153,214,319 |
|-----|--------------------------------|--|-------------|-------------|

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242 Gap: Excess / (Shortfall)

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

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|-----|--------------|---|-----------|-----------|
| 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) |

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| | | | | |
|-----|-----------------------------|--|-------------|---|
| 250 | Budget After Policy Changes | | 153,714,319 | - |
|-----|-----------------------------|--|-------------|---|

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252 Gap: Excess / (Shortfall)

253

254 **Project Level Changes to Prior Year Programs**

255

| | | | | |
|-----|--------------|---|-----------|-----------|
| 256 | Public Works | Reduce 2025 Lighting Program (C252T2200000) to fund 2026 Shepard Road Lighting Improvements | (500,000) | (500,000) |
|-----|--------------|---|-----------|-----------|

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2026 Budget Balancing Status

Capital Improvement Budget

RES 25-1814