

2026 Budget Balancing Status
General Fund
Resolution Attachment

		Spending	Financing
1			
2	Mayor's Proposed Budget		
3	General Fund	404,996,669	404,996,669
4	Mayor's Proposed Budget Total	404,996,669	404,996,669
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6	Gap: Excess / (Shortfall)		0
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8	Technical Changes to the Mayor's Proposed Budget		
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10	Technical Changes to Adjust for Updates and Omissions		
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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)
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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
62			
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		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	(37,566)	(37,566)
113	Emergency Management	(11,708)	(11,708)
114	Emergency Management	(14,706)	(14,706)
115	Fire	73,951	73,951
116	Fire	(26,972)	(26,972)
117	Fire	(180,836)	(180,836)
118	Fire	1,043	1,043
119	OTC	(5,500)	(5,500)
120	PED	315,000	315,000
121	PED	35,000	35,000
122	PED	120,000	120,000
123	PED	50,000	50,000
124	PED	70,000	70,000

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
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132				
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
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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172	Budget After Policy Changes		464,304,581	464,304,581
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174	Gap: Excess / (Shortfall)			-
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Mayor's Proposed Budget

Gap: Excess / (Shortfall)

Technical Changes to the Mayor's Proposed Budget

Technical Changes to Adjust for Updates and Omissions

No changes

Revised Revenue or Budget Estimates

No changes

Budget After Technical Changes

Gap: Excess / (Shortfall)

Council Changes to the Mayor's Proposed Budget

No changes

Budget After Policy Changes

Gap: Excess / (Shortfall)

Spending

Financing

93,723,365

93,723,365

93,723,365

93,723,365

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93,723,365

93,723,365

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93,723,365

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**2026 Budget Balancing Status
Capital Improvement Budget**

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219			Spending	Financing
220	Mayor's Proposed Budget			
221	Capital Improvement Budget		151,744,319	151,744,319
222	Mayor's Proposed Budget Total		151,744,319	151,744,319
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224	Gap: Excess / (Shortfall)			-
225				
226	Technical Changes to the Mayor's Proposed Budget			
227				
228	Technical Changes to Adjust for Updates and Omissions			
229				
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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239				
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)
249				
250	Budget After Policy Changes		153,714,319	153,714,319
251				
252	Gap: Excess / (Shortfall)			0
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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)
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