

**2025 Budget Balancing Status  
General Fund  
Resolution Attachment**

		<b>Spending</b>	<b>Financing</b>
1			
2	<b>Mayor's Proposed Budget</b>		
3	General Fund	<u>394,349,096</u>	<u>394,349,096</u>
4	Mayor's Proposed Budget Total	394,349,096	394,349,096
5			
6	Gap: Excess / (Shortfall)		0
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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	Budget Neutral	
13	City Attorney	(200,000)	(200,000)
14	Financial Services	(68,541)	(68,541)
15	Financial Services	(173,362)	-
16	Parks	173,362	-
17	Parks	(410,000)	(410,000)
18	Police	(275,000)	(275,000)
19	Police	(1,035,000)	(1,035,000)
20	Public Works	35,000	35,000
21	Public Works	(225,000)	(225,000)
22	Public Works	(40,000)	(40,000)
23			
24	<b>Revised Revenue and Budget Estimates</b>		
25			
26	<b>General Revenue Adjustments</b>		
27			
28	Fire	-	(200,000)
29	General Government	-	1,013,720
30	General Government	-	575,000
31	OTC	-	(150,000)
32	OTC	-	(2,100)
33	Parks	-	205,000
34	Parks	-	(275,000)
35	Parks	-	42,700
36	Parks	-	(105,915)
37	Public Works	-	(201,000)
38	Safety and Inspections	-	(35,000)
39			
40			
41	Budget After Technical Changes	<u>392,130,555</u>	<u>392,997,960</u>
42			
43	Gap: Excess / (Shortfall)		867,405
44			
45			
46	<b>Council Changes to the Mayor's Proposed Budget</b>		
47			
48	<b>Program Adjustments</b>	<b>Spending</b>	<b>Financing</b>
49	City Attorney	(200,000)	-
50	City Council	160,000	-
51	City Council	15,000	-
52	City Council	-	72,558
53	City Council	110,000	-
54	City Council	50,000	-
55	City Council	(96,469)	-
56	DSI	(100,000)	-
57	DSI	(63,590)	-
58	DSI	(200,000)	-
59	Fire	360,693	-
60	General Government	-	90,000
61	General Government	-	(4,086,545)
62	General Government	-	750,000
63	General Government	700,000	-
64	HR	(150,000)	-
65	HREEO	(227,180)	-
66	Mayor's Office	(57,062)	-
67	OFS	(96,469)	-
68	Parks	102,000	(150,000)
69	Parks	(60,421)	-
70	PED	(360,000)	-
71	PED	-	(51,818)
72	PED	(157,067)	-
73	Police	(74,185)	-
74	Police	(1,200,000)	-
75	Police	(104,281)	-

76	Public Works	Additional Attrition i.e. Vacany Savings	(155,733)	-
77	Public Works	Allocate Excess FY24 Carryover for Reparatons	(140,000)	-
78	Public Works	Reduce funding for non-essential traffic signs and markings	(50,000)	-
79	Public Works	Transfer additional storm sewer revenue for street sweeping	-	50,000
80	Various	Transfer additional revenue to Special Funds	140,000	-
81	Various	Reduce City Capital Projects Spending to Balance Additional Tree Planting/Urban Canopy	<u>(500,000)</u>	<u>-</u>
82	Budget After Policy Changes		389,723,973	389,723,973
83				
84	Gap: Excess / (Shortfall)			0
85				

2025 Budget Balancing Status  
Special Funds

			Spending	Financing
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91	<b>Mayor's Proposed Budget</b>			
92	Special Funds		461,087,116	461,087,116
93	Mayor's Proposed Budget Total		461,087,116	461,087,116
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95	Gap: Excess / (Shortfall)			0
96				
97	<b>Technical Changes to the Mayor's Proposed Budget</b>			
98				
99	<b>Technical Changes to Adjust for Updates and Omissions</b>			
100				
101	All Departments	Align department budgets to proper accounting units and account codes	Budget Neutral	
102	City Council	Update budget for the City Council Modernization project	(14,364)	(14,364)
103	City Attorney	Update budget for the Criminal Division Backlog project	(311,010)	(311,010)
104	City Attorney	Carry forward obligated funds for the Office of Neighborhood Safety	3,196,386	3,196,386
105	City Attorney	Move Program Administrator from Planning and Economic Development	194,087	194,087
106	City Attorney	Move downtown investment (ONS cameras) funding from General Fund to Special Project Fund	200,000	200,000
107	Financial Services	Update budget for the Electronic Payments project	(343,817)	(343,817)
108	Financial Services	Update special services budget to reflect 2025 expansion of district	1,454,057	1,454,057
109	Financial Services	Update Green Energy Loan Fund to reflect principal and transition to general obligation bonds	(3,517,279)	(3,517,279)
110	Financial Services	Update Energy Initiative Loan Fund to reflect complete payoff	(996,030)	(996,030)
111	Financial Services	Update principal for trash truck loan	1,100,000	1,100,000
112	Financial Services	Align Fleet budget with actual spending and revenue	(300,992)	(300,992)
113	Financial Services	Carry forward unspent balances on downtown skyway improvement project	740,000	740,000
114	Financial Services	Update budget to reflect ongoing Infor costs	350,000	350,000
115	General Government	Update budgets in American Rescue Plan Fund	(6,478,060)	(6,478,060)
116	General Government	Update budgets in Citywide Technology and Innovation Fund	(46,233)	(46,233)
117	General Government	Move Local Fund FTE funding from General Fund to Special Project Fund	68,541	68,541
118	General Government	Update budgets in Special Project Fund	(4,350,391)	(4,350,391)
119	Human Resources	Add Ready Rebound contract to Workers Compensation Fund	178,000	178,000
120	OTC	Update PEG Budget to reflect lower cable franchise fee revenue	(310,000)	(310,000)
121	Parks	Move downtown tree trimming and public art funding from General Fund to Special Project Fund	410,000	410,000
122	Parks	Increase golf service budget funded by increased revenues	150,000	150,000
123	Parks	Personnel updates funded by increased revenues	25,938	25,938
124	PED	Update carryforward of obligated Healthy Homes project funds	(200,000)	(200,000)
125	PED	Move Program Administrator to Office of Neighborhood Safety grant fund	(194,087)	-
126	PED	Increase general professional services to balance position shift	194,087	-
127	PED	Update carryforward for heritage preservation consulting and Downtown Alliance	50,000	50,000
128	PED	Recognize anticipated salary savings and reduce transfer from HRA	(31,765)	(31,765)
129	PED	Update Neighborhood STAR budget	38,324	38,324
130	PED	Update Cultural STAR budget	(100,000)	(100,000)
131	PED	Update Econ. Dev. STAR budget for arena complex to reflect TIF law change and capital allocation agreement	1,500,000	1,500,000
132	Police	Move downtown investment funding from General Fund to Special Project Fund	275,000	275,000
133	Police	Move Police academy funding from General Fund to Special Project Fund	1,035,000	1,035,000
134	Police	Remove use of fund equity and decrease equipment and services in Police Special Projects Fund	(963,692)	(963,692)
135	Public Works	Right of Way fee increase adjustments	17,010	17,010
136	Public Works	Move downtown investment funding from General Fund to Special Project Fund	40,000	40,000
137	Public Works	Update for expansion of Solid Waste and Recycling program	44,716,460	44,716,460
138	Public Works	Sewer Utility - sanitary, storm and base sewer rates increased to 10%	3,399,736	3,399,736
139	Public Works	Align salary expense for Deputy Director position	61,736	61,736
140	Public Works	Move new snow operations from General Fund to Special Project Fund	225,000	225,000
141	Public Works	Carry forward in Special Project Fund	1,751,134	1,751,134
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143	<b>New or Amended Grant Budgets</b>			
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145	City Attorney	Carry forward and adjust multi-year grant funds: City Attorney's Office	33,473	33,473
146	City Attorney	Carry forward multi-year grant funds: Office of Neighborhood Safety DPS Grant	227,749	227,749
147	City Attorney	Carry forward multi-year grant funds: Office of Neighborhood Safety DOJ/Ramsey Co Grant (Familiar Faces)	1,554,201	1,554,201
148	City Attorney	Carry forward multi-year grant budget: Pohlad	203,488	203,488
149	Emergency Management	Update grant budget: UASI	(253,023)	(253,023)
150	Emergency Management	Carry forward multi-year grant budget: EMPG	549	549
151	Emergency Management	Carry forward multi-year grant budget: CRE	150,000	150,000
152	Financial Services	Correct grant budget: Office of Financial Empowerment	1,876	1,876
153	Fire	Carry forward multi-year grant budget: HMEP	16,024	16,024
154	Fire	Update grant budget: AFG	(931,583)	(931,583)
155	Fire	Carry forward multi-year grant budget: MN Board of Firefighter Training and Education (MBFTE) MART	112,506	112,506
156	Fire	Update grant budget: State Hazardous Materials (Haz Mat)	(154,619)	(154,619)
157	Mayor's Office	Carry forward multi-year grant budget: Living Cities (HR/TER)	15,000	15,000
158	Parks	Update Met Council grant budget	8,224	8,224

159	Police	Carry forward multi-year grant budget: Saint Paul Police Foundation	99,286	99,286
160	Police	Update grant budget: MN Department of Public Safety Justice Office	(66,575)	(66,575)
161	Police	Carry forward multi-year grant budget: Pathway To Policing Reimbursement Grant	40,135	40,135
162	Police	Carry forward multi-year grant budget: Coverdell Forensic Sciences	35,659	35,659
163	Police	Update grant budget: State And Community Highway Safety	(164,948)	(164,948)
164	Police	Update grant budget: Byrne Jag Program 2010	(279,320)	(279,320)
165	Police	Carry forward multi-year grant budget: Byrne Jag Program 2012	106,036	106,036
166	Police	Carry forward multi-year grant budget: Police Port Security Grant	478,908	478,908
167	Public Works	Carry forward multi-year grant budget: CMAQ	1,261,656	1,261,656
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170	Budget After Technical Changes		506,794,594	506,794,594
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172	Gap: Excess / (Shortfall)		0	0
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175	<b>Council Changes to the Mayor's Proposed Budget</b>			
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177	City Council	Add one-time funding for reparations	250,000	110,000
178	Parks	Remove transfer of Como Zoo staff to General Fund	60,421	60,421
179	PED	Reduce transfer from General Fund to reflect one-time use of salary savings	(360,000)	(360,000)
180	PED	Remove Low Income Homeowner Support Program funded with Local Affordable Housing Aid (LAHA)	(500,000)	-
181	PED	Move tenant protections funding from LAHA to Housing Trust Fund contingency	(380,000)	-
182	PED	Add funding for supportive housing contract	880,000	-
183	PED	Remove STAR transfer to Housing Trust Fund	(1,400,000)	-
184	PED	Create one-time Commercial Corridors Fund with STAR funding	1,400,000	-
185	PED	Transfer from WTC Parking Fund for housing policy evaluation	100,000	100,000
186	Public Works	Transfer additional storm sewer revenue to General Fund	50,000	-
187	Public Works	Reduce spending to balance storm sewer transfer	(50,000)	-
188	Public Works	Add one-time funding from HRA Parking Fund for "Next Best" Bike Safety Improvements	150,000	150,000
189	Various	Transfer additional revenue from General Fund	-	140,000
190	Budget After Policy Changes		506,995,015	506,995,015
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192	Gap: Excess / (Shortfall)		0	0
193				

2025 Budget Balancing Status  
Debt

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200	<b>Mayor's Proposed Budget</b>		<b>Spending</b>	<b>Financing</b>
201	Debt Service Funds		87,644,522	87,644,522
202	Mayor's Proposed Budget Total		<u>87,644,522</u>	<u>87,644,522</u>
203				
204	Gap: Excess / (Shortfall)			0
205				
206	<b>Technical Changes to the Mayor's Proposed Budget</b>			
207				
208	<b>Technical Changes to Adjust for Updates and Omissions</b>			
209				
210	Debt	Adjust for debt costs updates	3,687	3,687
211	Debt	Adjust for updates of future GO bond sale	40,591	40,591
212	Debt	Adjust for results of street bond sale	(208,784)	(208,784)
213	Debt	Adjust for updates in debt service schedule and final results of sale	268,784	268,784
214				
215	<b>Revised Revenue or Budget Estimates</b>			
216				
217	Debt	Update to reflect sales tax internal transfer	1,000,000	1,000,000
218				
219				
220	Budget After Technical Changes		<u>88,748,800</u>	<u>88,748,800</u>
221				
222	Gap: Excess / (Shortfall)			0
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224				
225	<b>Council Changes to the Mayor's Proposed Budget</b>			
226				
227		No changes		
228				
229				
230	Budget After Policy Changes		<u>88,748,800</u>	<u>88,748,800</u>
231				
232	Gap: Excess / (Shortfall)			0
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234				

**2025 Budget Balancing Status  
Capital Improvement Budget**

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241	<b>Mayor's Proposed Budget</b>			
242	Capital Improvement Budget		164,307,625	164,307,625
243	Mayor's Proposed Budget Total		<u>164,307,625</u>	<u>164,307,625</u>
244				
245	Gap: Excess / (Shortfall)			-
246				
247	<b>Technical Changes to the Mayor's Proposed Budget</b>			
248				
249	<b>Technical Changes to Adjust for Updates and Omissions</b>			
250				
251	Multiple Departments	Align department budgets to proper budget codes		Budget Neutral
252	Parks	Change financing for Parks Common Cent sales tax projects from borrowing to sales tax cash	(36,759,625)	(36,759,625)
253	Parks	Change financing for Parks Common Cent sales tax projects from borrowing to sales tax cash	36,759,625	36,759,625
254	Parks	Cost updates to Parks Common Cents sales tax projects	(196,205)	(196,205)
255	Public Works	SRTS Crossroads Elementary: Update MSA and TAA funding	190,000	190,000
256	General Government	Transfer to Debt Fund: Update CIB Bond Interest Earnings	47,319	47,319
257	Fire	Fire Vehicles: Update General Obligation Capital Notes	195,000	195,000
258	Police	Police Vehicles: Update General Obligation Capital Notes	165,000	165,000
259				
260				
261	Budget After Technical Changes		<u>164,708,739</u>	<u>164,708,739</u>
262				
263	Gap: Excess / (Shortfall)			-
264				
265				
266	<b>Council Changes to the Mayor's Proposed Budget</b>			
267				
268		No changes		
269				
270	Budget After Policy Changes		<u>164,708,739</u>	<u>164,708,739</u>
271				
272	Gap: Excess / (Shortfall)			0
273				
274				