2025 Budget Balancing Status General Fund Resolution Attachment

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69ParksReverse Transfer of Zoo Staff Expenditures to General Fund(60,421)-70PEDOne-time reduction of transfer to PED Operations to reflect anticipated salary savings(360,000)-71PEDRemove GF Transfer to PED for Project Mgmt Technician(51,818)-72PEDRemove PED Downtown Project Manager FTE(157,067)-73PoliceEliminate Vacant Property Clerk FTE(74,185)-74PoliceReduce Non-Emergency Police Overtime(1,200,000)-	66	•			-
70PEDOne-time reduction of transfer to PED Operations to reflect anticipated salary savings(360,000)-71PEDRemove GF Transfer to PED for Project Mgmt Technician(51,818)-72PEDRemove PED Downtown Project Manager FTE(157,067)-73PoliceEliminate Vacant Property Clerk FTE(74,185)-74PoliceReduce Non-Emergency Police Overtime(1,200,000)-	66 67	OFS	Additional Attrition i.e. Vacany Savings	(96,469)	- (150.000)
71PEDRemove GF Transfer to PED for Project Mgmt Technician(51,818)-72PEDRemove PED Downtown Project Manager FTE(157,067)-73PoliceEliminate Vacant Property Clerk FTE(74,185)-74PoliceReduce Non-Emergency Police Overtime(1,200,000)-	66 67 68	OFS Parks	Additional Attrition i.e. Vacany Savings Extend Free Swimming Pilot at Jimmy Lee Recreation Center (staffing and lost revenue)	(96,469) 102,000	- (150,000) -
72PEDRemove PED Downtown Project Manager FTE(157,067)-73PoliceEliminate Vacant Property Clerk FTE(74,185)-74PoliceReduce Non-Emergency Police Overtime(1,200,000)-	66 67 68 69	OFS Parks Parks	Additional Attrition i.e. Vacany Savings Extend Free Swimming Pilot at Jimmy Lee Recreation Center (staffing and lost revenue) Reverse Transfer of Zoo Staff Expenditures to General Fund	(96,469) 102,000 (60,421)	- (150,000) - -
73 Police Eliminate Vacant Property Clerk FTE (74,185) - 74 Police Reduce Non-Emergency Police Overtime (1,200,000) -	66 67 68 69 70	OFS Parks Parks PED	Additional Attrition i.e. Vacany Savings Extend Free Swimming Pilot at Jimmy Lee Recreation Center (staffing and lost revenue) Reverse Transfer of Zoo Staff Expenditures to General Fund One-time reduction of transfer to PED Operations to reflect anticipated salary savings	(96,469) 102,000 (60,421) (360,000)	- (150,000) - - -
74 Police Reduce Non-Emergency Police Overtime (1,200,000)	66 67 68 69 70 71	OFS Parks Parks PED PED	Additional Attrition i.e. Vacany Savings Extend Free Swimming Pilot at Jimmy Lee Recreation Center (staffing and lost revenue) Reverse Transfer of Zoo Staff Expenditures to General Fund One-time reduction of transfer to PED Operations to reflect anticipated salary savings Remove GF Transfer to PED for Project Mgmt Technician	(96,469) 102,000 (60,421) (360,000) (51,818)	- (150,000) - - -
75 Police Remove Police Forensic Scientist FTE (104,281) -	66 67 68 69 70 71 72	OFS Parks Parks PED PED PED	Additional Attrition i.e. Vacany Savings Extend Free Swimming Pilot at Jimmy Lee Recreation Center (staffing and lost revenue) Reverse Transfer of Zoo Staff Expenditures to General Fund One-time reduction of transfer to PED Operations to reflect anticipated salary savings Remove GF Transfer to PED for Project Mgmt Technician Remove PED Downtown Project Manager FTE	(96,469) 102,000 (60,421) (360,000) (51,818) (157,067)	- (150,000) - - - - - - -
	66 67 68 69 70 71 72 73	OFS Parks Parks PED PED PED Police	Additional Attrition i.e. Vacany Savings Extend Free Swimming Pilot at Jimmy Lee Recreation Center (staffing and lost revenue) Reverse Transfer of Zoo Staff Expenditures to General Fund One-time reduction of transfer to PED Operations to reflect anticipated salary savings Remove GF Transfer to PED for Project Mgmt Technician Remove PED Downtown Project Manager FTE Eliminate Vacant Property Clerk FTE	(96,469) 102,000 (60,421) (360,000) (51,818) (157,067) (74,185)	(150,000)

76	Public Works	Additional Attrition i.e. Vacany Savings	(155,733)	-
77	Public Works	Allocate Excess FY24 Carryover for Reparations	(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	(500,000)	-
82	Budget After Policy Changes		389,723,973	389,723,973
83				

0

8384 Gap: Excess / (Shortfall)85

2025 Budget Balancing Status Special Funds

87		2025 Budget Balancing Status		
88		Special Funds		
89		•		
90			Spending	Financing
90			Spending	Financing
91	Mayor's Proposed Budget			
92	Special Funds		461,087,116	461,087,116
93 94	Mayor's Proposed Budget Total		461,087,116	461,087,116
94 95	Gap: Excess / (Shortfall)		0	
96				
97	Technical Changes to the M	layor's Proposed Budget		
98				
99	Technical Changes to Ac	Ijust for Updates and Omissions		
100				
101	All Departments	Align department budgets to proper accounting units and account codes	Budget N	Veutral
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	отс	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			275,000
132	Police	Move downtown investment funding from General Fund to Special Project Fund Move Police academy funding from General Fund to Special Project Fund	275,000 1,035,000	1,035,000
133	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
142	New on Amended Crent I	Dudanta		
143	New or Amended Grant B	Suugeis		
144				
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
168				
169				
170	Budget After Technical Changes		506,794,594	506,794,594
171				
172	Gap: Excess / (Shortfall)		0	
173				
174				
175	Council Changes to the May	or's Proposed Budget		
176				
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
191				
192	Gap: Excess / (Shortfall)		0	
193				

2025 Budget Balancing Status Debt

194

195

196

197		Debt			
198					
199			Spending		Financing
200	Mayor's Proposed Budget				-
201	Debt Service Funds		87,644,522	_	87,644,522
202	Mayor's Proposed Budget Total		87,644,522	_	87,644,522
203 204	Gap: Excess / (Shortfall)			0	
204	Cap. Excess / (Chornall)			0	
206	Technical Changes to the May	vor's Proposed Budget			
207					
208	Technical Changes to Adjust	st for Updates and Omissions			
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	Revised Revenue or Budge	t Estimates			
216					
217	Debt	Update to reflect sales tax internal transfer	1,000,000		1,000,000
218					
219				-	
220	Budget After Technical Changes		88,748,800		88,748,800
221					
222	Gap: Excess / (Shortfall)			0	
223					
224 225	Council Changes to the Mayor	r's Proposed Budget			
225	Council changes to the mayor	s i roposed budget			
220		No changes			
228		No changes			
229					
230	Budget After Policy Changes	· · · · · · · · · · · · · · · · · · ·	88,748,800	-	88,748,800
231			33,1 10,000		55,1 15,550
232	Gap: Excess / (Shortfall)			0	
233					
234					

235 236			P	ES 24-1763
		2025 Dudget Belensing Status	IX IX	L0 24-1705
237		2025 Budget Balancing Status		
238		Capital Improvement Budget		
239				
240			Spending	Financing
241	Mayor's Proposed Budget			
242	Capital Improvement Budget		164,307,625	164,307,625
243	Mayor's Proposed Budget Total		164,307,625	164,307,625
244 245	Gap: Excess / (Shortfall)			
245	Gap. Excess / (Shoritali)			-
247	Technical Changes to the M	ayor's Proposed Budget		
248				
249	Technical Changes to Ad	just for Updates and Omissions		
250				
251	Multiple Departments	Align department budgets to proper budget codes	Budget N	leutral
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		164,708,739	164,708,739
262				
263	Gap: Excess / (Shortfall)			-
264				
265				
266	Council Changes to the May	/or's Proposed Budget		
267				
268		No changes		
269				
270	Budget After Policy Changes		164,708,739	164,708,739
271				
272	Gap: Excess / (Shortfall)		0	
273				
074				

274