

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

		Spending	Financing
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2	Mayor's Proposed Budget		
3	General Fund	394,349,096	394,349,096
4	Mayor's Proposed Budget Total	<u>394,349,096</u>	<u>394,349,096</u>
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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		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	Revised Revenue and Budget Estimates		
25			
26	General Revenue Adjustments		
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)
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41	Budget After Technical Changes	<u>392,130,555</u>	<u>392,997,960</u>
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43	Gap: Excess / (Shortfall)		867,405
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46	Council Changes to the Mayor's Proposed Budget		
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48	Program Adjustments		
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50	City Council	(122,558)	-
51	City Council	50,000	-
52	City Council	15,000	-
53	City Council	110,000	-
54	Fire	360,693	-
55	General Government	-	(2,043,275)
56	General Government	-	750,000
57	General Government	-	90,000
58	HREEO	(56,795)	-
59	Parks	(60,421)	-
60	Parks	102,000	(150,000)
61	PED	(360,000)	-
62	Police	(250,000)	-
63	Public Works	-	50,000
64	Public Works	(173,789)	-
65	Public Works	(50,000)	-
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67			
68	Budget After Policy Changes	<u>391,694,685</u>	<u>391,694,685</u>
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70	Gap: Excess / (Shortfall)		0
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2025 Budget Balancing Status
Special Funds

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

145	Police	Carry forward multi-year grant budget: Saint Paul Police Foundation	99,286	99,286
146	Police	Update grant budget: MN Department of Public Safety Justice Office	(66,575)	(66,575)
147	Police	Carry forward multi-year grant budget: Pathway To Policing Reimbursement Grant	40,135	40,135
148	Police	Carry forward multi-year grant budget: Coverdell Forensic Sciences	35,659	35,659
149	Police	Update grant budget: State And Community Highway Safety	(164,948)	(164,948)
150	Police	Update grant budget: Byrne Jag Program 2010	(279,320)	(279,320)
151	Police	Carry forward multi-year grant budget: Byrne Jag Program 2012	106,036	106,036
152	Police	Carry forward multi-year grant budget: Police Port Security Grant	478,908	478,908
153	Public Works	Carry forward multi-year grant budget: CMAQ	1,261,656	1,261,656
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156	Budget After Technical Changes		506,794,594	506,794,594
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158	Gap: Excess / (Shortfall)		0	0
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161	Council Changes to the Mayor's Proposed Budget			
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163	City Council	Add one-time funding for reparations	250,000	110,000
164	Parks	Remove transfer of Como Zoo staff to General Fund	60,421	60,421
165	PED	Reduce transfer from General Fund to reflect one-time use of salary savings	(360,000)	(360,000)
166	PED	Remove Low Income Homeowner Support Program funded with Local Affordable Housing Aid (LAHA)	(500,000)	-
167	PED	Move tenant protections funding from LAHA to Housing Trust Fund contingency	(380,000)	-
168	PED	Add funding for supportive housing contract	880,000	-
169	PED	Remove STAR transfer to Housing Trust Fund	(1,400,000)	-
170	PED	Create one-time Commercial Corridors Fund with STAR funding	1,400,000	-
171	PED	Transfer from WTC Parking Fund for housing policy evaluation	100,000	100,000
172	Public Works	Transfer additional storm sewer revenue to General Fund	50,000	-
173	Public Works	Reduce spending to balance storm sewer transfer	(50,000)	-
174	Public Works	Fund one-time downtown public art with Ward 2 and Mayor's Office Year-Round STAR	(100,000)	-
175	Public Works	Fund one-time downtown street lighting maintenance with Ward 2 and Mayor's Office Year-Round STAR	(25,000)	-
176	Public Works	Fund one-time downtown signage and wayfinding with Ward 2 and Mayor's Office Year-Round STAR	(15,000)	-
177	Public Works	Add one-time funding from HRA Parking Fund for "Next Best" Bike Safety Improvements	150,000	150,000
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180	Budget After Policy Changes		506,855,015	506,855,015
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182	Gap: Excess / (Shortfall)		0	0
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2025 Budget Balancing Status
Debt

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190	Mayor's Proposed Budget		Spending	Financing
191	Debt Service Funds		87,644,522	87,644,522
192	Mayor's Proposed Budget Total		<u>87,644,522</u>	<u>87,644,522</u>
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194	Gap: Excess / (Shortfall)			0
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196	Technical Changes to the Mayor's Proposed Budget			
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198	Technical Changes to Adjust for Updates and Omissions			
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200	Debt	Adjust for debt costs updates	3,687	3,687
201	Debt	Adjust for updates of future GO bond sale	40,591	40,591
202	Debt	Adjust for results of street bond sale	(208,784)	(208,784)
203	Debt	Adjust for updates in debt service schedule and final results of sale	268,784	268,784
204				
205	Revised Revenue or Budget Estimates			
206				
207	Debt	Update to reflect sales tax internal transfer	1,000,000	1,000,000
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210	Budget After Technical Changes		<u>88,748,800</u>	<u>88,748,800</u>
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212	Gap: Excess / (Shortfall)			0
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215	Council Changes to the Mayor's Proposed Budget			
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217		No changes		
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220	Budget After Policy Changes		<u>88,748,800</u>	<u>88,748,800</u>
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222	Gap: Excess / (Shortfall)			0
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**2025 Budget Balancing Status
Capital Improvement Budget**

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Mayor's Proposed Budget

Capital Improvement Budget
Mayor's Proposed Budget Total

Gap: Excess / (Shortfall)

Technical Changes to the Mayor's Proposed Budget

Technical Changes to Adjust for Updates and Omissions

Multiple Departments Align department budgets to proper budget codes
Parks Change financing for Parks Common Cent sales tax projects from borrowing to sales tax cash
Parks Change financing for Parks Common Cent sales tax projects from borrowing to sales tax cash
Parks Cost updates to Parks Common Cents sales tax projects
Public Works SRTS Crossroads Elementary: Update MSA and TAA funding
General Government Transfer to Debt Fund: Update CIB Bond Interest Earnings
Fire Fire Vehicles: Update General Obligation Capital Notes
Police Police Vehicles: Update General Obligation Capital Notes

Spending	Financing
164,307,625	164,307,625
<u>164,307,625</u>	<u>164,307,625</u>

Budget Neutral

(36,759,625)	(36,759,625)
36,759,625	36,759,625
(196,205)	(196,205)
190,000	190,000
47,319	47,319
195,000	195,000
165,000	165,000

Budget After Technical Changes

<u>164,708,739</u>	<u>164,708,739</u>
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Gap: Excess / (Shortfall)

Council Changes to the Mayor's Proposed Budget

No changes

Budget After Policy Changes

<u>164,708,739</u>	<u>164,708,739</u>
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Gap: Excess / (Shortfall)

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