

# REVITALIZING SAINT PAUL FOR A STRONGER TOMORROW

2026 BUDGET  
Mayor Melvin Carter



SAINT PAUL  
MINNESOTA

# CITY OF SAINT PAUL

## 2026 ADOPTED BUDGET

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The [2026 Adopted Library Agency Budget](#) and [2026 Adopted Capital Improvement Budget](#) are available at [stpaul.gov/budget](http://stpaul.gov/budget)



# SAINT PAUL MINNESOTA

## Acknowledgement

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# Introduction

## Content and Other Publications

### Information Included

This publication contains information on the City of Saint Paul operating and debt service budgets. Operating budgets include the General Fund and special funds. The capital improvement budget (CIB) is included in a separate document. The Housing and Redevelopment Authority (HRA), Water Utility, RiverCentre, Library Agency, and Port Authority budgets are not included because they are separate entities.

### Purpose

The goal of this report is to provide taxpayers with an easy-to-use guide to City spending. We have tried to answer the question “Where does the money go?” by providing tables and graphs to display this information. Staff carefully balance how much detail to include. If we show too little detail, our publications will not answer the most commonly asked questions. If we show too much, the documents become extremely large and poring through them can be daunting, tedious, and time consuming.

We hope this summary will help make taxpayers aware of where the City’s resources come from and where they go. We hope this information will help taxpayers see how state revenues and decisions on property tax classification affect local property taxes, and that they will understand better how the property tax base affects property taxes. They will also see how difficult it is for decision-makers to cut the budget without including some of the services taxpayers tell us they hold most dear, such as police, fire, libraries, and parks. These services are such a large portion of the budget, they are difficult to ignore.

We believe heightened taxpayer awareness of City programs will increase the quality of public debates on spending and taxes and, ultimately, the quality of public policy.

### Budgets, Not Spending

Unless otherwise noted, the numbers in this document are budget amounts, not actual spending. Actual spending amounts for past years can be found in a publication called the Annual Comprehensive Financial Report.

### Other Publications and Information

The Office of Financial Services (OFS) publishes budget books twice annually to display the Mayor’s proposed budget, and the adopted budget. Our website is [stpaul.gov](http://stpaul.gov).

Saint Paul’s budget is also available as part of the Open Budget initiative. Open Budget Saint Paul provides a guided view through the budget and provides a transparent look at how public funds are allocated. Find more information at [stpaul.gov/budget](http://stpaul.gov/budget). Other publications are listed below. Most are available in Saint Paul Public Library locations.

- [Annual Comprehensive Financial Report](#): Contact Lori Lee at 651-266-6454
- [Joint Debt Advisory Committee](#): Impact of General Obligation Debt on Saint Paul Tax Base: Contact Neal Younghans at 651-266-8878
- [Housing and Redevelopment Authority \(HRA\)](#) Annual Budget and the Annual Comprehensive Financial Report: Contact Rhonda Gillquist at 651-266-6631
- [Public Library Agency](#): Contact Maureen Hartman at 651-266-7072
- [Port Authority Financial Statements and the Report of Independent Public Accountants](#): Contact Todd Hurley at 651-204-6215
- [Regional Water Services](#): Racquel Vaske at 651-266-6350
- [RiverCentre](#): Contact SheeYing Moua at 651-265-4822

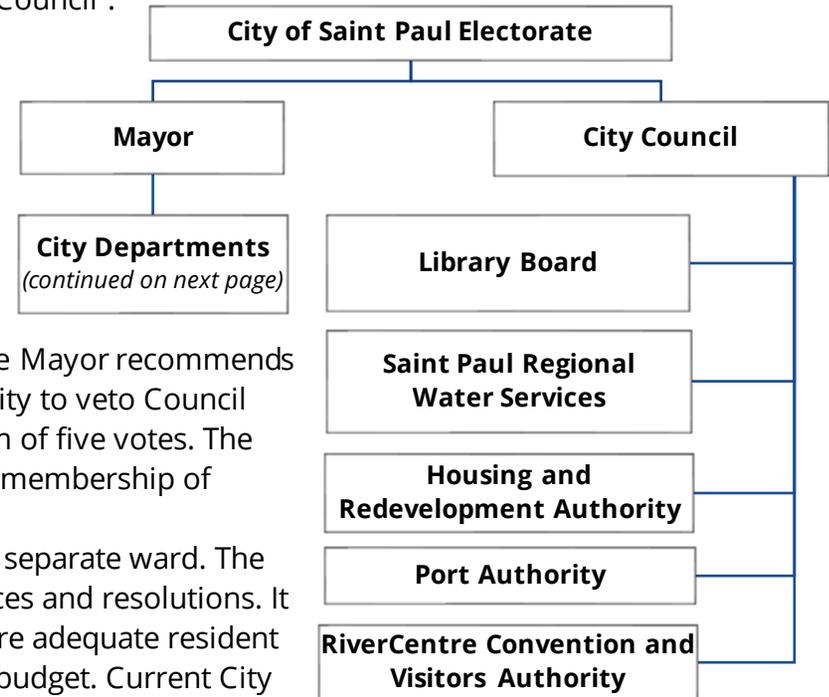
# Government Structure

## Form of Government

The City Charter provides for a municipal corporation governed by an elected chief executive, the Mayor, and an elected legislative body, the City Council. The form of government is commonly referred to as “strong Mayor-Council”.

## Government Structure Overview: Elected Officials

1. **City of Saint Paul Electorate:** City leadership are elected by Saint Paul voters. Elections are held in November of odd-numbered years, with a four-year term for the Mayor and four-year terms for councilmembers.
  - a. **Mayor: Melvin Carter, term expires 01-01-2026:** The Mayor is responsible for the direction and control of City departments and offices. The Mayor exercises all powers and performs all executive duties given by the City Charter, City ordinances, and state laws. The Mayor recommends policies and budgets to the City Council. The Mayor has the authority to veto Council actions. The Council can override the Mayor’s veto with a minimum of five votes. The Mayor recommends appointments for department leadership and membership of boards and commissions.
  - b. **City Council:** Each of the seven councilmembers is elected from a separate ward. The Council is the legislative body, setting policies by enacting ordinances and resolutions. It can monitor and maintain liaisons with community groups to assure adequate resident participation. The Council analyzes, adopts, and monitors the City budget. Current City Councilmembers:



Office	Name	Term Expires
<a href="#">Ward 1</a>	Anika Bowie	01-01-2029
<a href="#">Ward 2</a>	Rebecca Noecker	01-01-2029
<a href="#">Ward 3</a>	Saura Jost	01-01-2029
<a href="#">Ward 4</a>	Molly Coleman	01-01-2029
<a href="#">Ward 5</a>	Hwa Jeong Kim	01-01-2029
<a href="#">Ward 6</a>	Nelsie Yang	01-01-2029
<a href="#">Ward 7</a>	Cheniqua Johnson	01-01-2029

Councilmembers prepare and promote the City’s legislative program. They serve on boards and commissions of certain intergovernmental agencies, including the [Housing and Redevelopment Authority Board](#), the [Library Board](#), the [Board of Water Commissioners](#), for Saint Paul Regional Water Services, the [Board of Commissioners](#) for the Saint Paul Port Authority, and the [RiverCentre Convention and Visitors Authority](#).

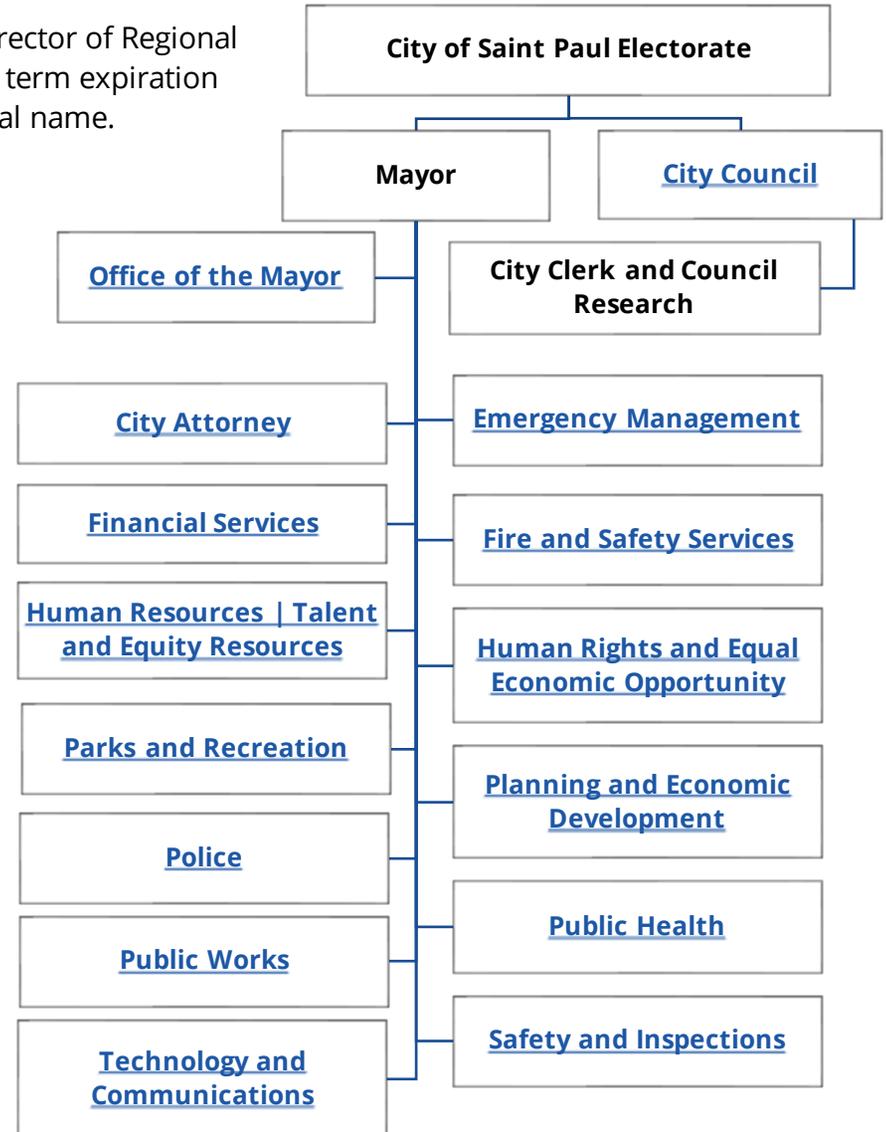
# Government Structure Overview: Appointed Officials

The Mayor recommends appointments for department/office directors and members of boards and commissions for Council approval and is responsible for the direction and control of departments and offices.

## Appointed City Leadership

Appointed City officials serve at the pleasure of the Mayor, other than the Director of Regional Water Services who serves at the pleasure of the Board of Commissioners. If term expiration applies to the appointed position, the date is listed next to the listed individual name.

Department/Office	Name
• Deputy Mayor	Jaime Tincher
• Chief Resilience Officer	Russ Stark
• Regional Water Services	Racquel Vaske
• Public Libraries	Maureen Hartman
• City Attorney	Lyndsey Olson
• City Clerk	Shari Moore
• Emergency Management	Rick Schute
• Financial Services	Laura Logsdon (Interim)
• Fire and Safety Services	Butch Inks (term expires 2031)
• Human Resources   Talent and Equity Resources	Toni Newborn
• Human Rights and Equal Economic Opportunity	Andrea Ledger
• Parks and Recreation	Andy Rodriguez
• Planning and Economic Development	Melanie McMahon (Interim)
• Police	Axel Henry (term expires 2028)
• Public Works	Sean Kershaw
• Safety and Inspections	Angie Wiese
• Technology and Communications	Jaime Wascalus



## Boards and Commissions

The [City's committees, boards, and commissions](#) all vary in time commitments and requirements for serving. The size of the board, membership criteria, and other requirements are set forth in most cases by an enabling state statute, city ordinance, or executive order.

### Current Boards and Commissions

- Advisory Committee on Aging
- Advisory Committee - People with Disabilities
- Board of Water Commissioners
- Board of Zoning Appeals
- Business Review Council
- Capital Improvement Budget Committee
- Capitol Area Architectural Planning Board
- Civil Service Commission
- Climate Justice Advisory Board
- Community Health Services Advisory Committee
- Cultural Star Board
- Financial Empowerment Community Council
- Fuel Burner Installers Board of Examiners
- Heritage Preservation Commission
- Human Rights and Equal Economic Opportunity Commission
- Labor Standards Advisory Committee
- Mississippi Watershed Management Organization
- Neighborhood Safety Community Council
- Neighborhood Sales Tax Revitalization Board (STAR Program)
- Parks and Recreation Commission
- Planning Commission
- Plumbers Board of Examiners
- Police Civilian Internal Affairs Review Commission
- Refrigeration Equipment Installers Board of Examiners
- Saint Paul Port Authority
- Saint Paul Public Housing Agency
- Saint Paul Neighborhood Network Board of Directors
- Saint Paul-Ramsey County Food and Nutrition Commission
- Steamfitter and Piping System Installers Board of Examiners
- Transportation Committee
- Truth-in-Sale of Housing Board of Evaluators
- Visit Saint Paul Board of Directors
- Warm Air Heating and Ventilation Installers Board of Examiners
- Workforce Innovation Board

Saint Paul greatly values the contributions of residents and stakeholders in our decisions, and we are committed to identifying and recruiting the best candidates to serve our community. The Mayor and City Council rely on their thoughtful advice to create policies and develop programs. They cover a wide range of topics and appeal to a variety of interests, from public safety to education and housing, to economic development.

To apply online, please visit our [Online Committee Application](#) and click the green button "Apply for a Board."

# Budget Process

The fiscal year for the City of Saint Paul is the calendar year, with January 1<sup>st</sup> marking both the start of the new fiscal year and the start of budget development for the following year. The budget process is designed to conform with Minnesota law, the City charter, and the legislative code. [The Mayor's 2026 Budget Address](#) provides context on the process and priorities that guided decision-making, and the [City Council Budget Process Video](#) is an excellent tool to understand the annual budget process.

## Base Budget Development (January – April)

Each year during this time, the base budget for the upcoming year is identified. The base budget illustrates the cost to continue all programs and services under the new year's conditions. At this time, department management and staff identify objectives, performance indicators, and the resources needed to accomplish their goals.

## Mayor's Proposed Budget Development (May – August)

Department requests and cost-saving ideas for the following year's budget are submitted in June. The Mayor's Cabinet reviews all budget proposals and scores them on criteria that prioritize citywide efficiency, equity, and alignment with mayoral priorities. Department directors meet with the Mayor to discuss department needs and to ensure that budgets meet the service level and taxing objectives that have been established for the City.

Informed by data and feedback gathered from City departments, residents, businesses, community organizations, and the Cabinet review process, the Mayor and City budget staff prepare the Mayor's proposed budget for the coming year. The Mayor submits the proposed budget to the City Council and holds a public budget address in August.

## City Council Budget Review and Adoption (August – December)

Following the Mayor's budget address, the Saint Paul City Council begins their review of the Mayor's proposed budget. City departments brief the Council on the impacts of the budget. These presentations are televised and open to the public. View recordings and the calendar of meetings on the [City Council Budget Committee calendar](#). Key points of the City Council phase of the budget process include:

- **City Council sets the property tax levy limit by September 30<sup>th</sup>:** The property tax levy limit determines the maximum property taxes that can be collected the following year. The final certified property tax levy can be less than or equal to, but not more than, the maximum levy set by Council.
- **Public Truth in Taxation Hearing:** In late November, Ramsey County mails proposed property tax statements to property owners indicating the estimated amount of property taxes the owner will be required to pay for each taxing jurisdiction (city, county, school district, and others) based on the maximum tax levy. These mailings also inform property owners of the date and time of the public hearing ("Truth in Taxation") held by the City Council in early December to hear from community members on budget or tax issues related to the City portion of the property tax statement.
- **Council Adoption of the Budget:** Following the review process and public input, the City Council adopts a budget and tax levy for the City. The adopted budget represents changes made by the City Council to the Mayor's proposed budget. The Mayor has line-item veto authority over the Council-adopted budget.

# City and Library Agency Composite Summary

With the creation of the independent Saint Paul Public Library Agency beginning with the 2004 budget year, detailed information about library budgets and activities is now presented in a separate document and is generally excluded from the City budget information contained in this publication.

The information provided in this section is intended to give a high-level overview of the combined City and Library Agency budgets and permit overall year-to-year comparisons to be made more easily. Detailed information about the Library Agency budget is made available in a separate publication published by the Agency. That publication and an archive of proposed and adopted budgets from previous years is available on our website: [stpaul.gov/budget](http://stpaul.gov/budget).

## Property Tax Levy and State Aid: City, Library Agency, and Port Authority Combined 2025 Adopted vs. 2026 Adopted

### Property Tax Levy

	2025 Adopted	2026 Adopted	Amount Change	Percent Change	Percent of City 2025 Total	Percent of City 2026 Total
City of Saint Paul						
General Fund	170,737,939	179,934,328	9,196,389	5.4%	78.36%	78.45%
General Debt Service	24,710,069	26,240,681	1,530,612	6.2%	11.34%	11.44%
Saint Paul Public Library Agency	22,449,086	23,174,421	725,335	3.2%	10.30%	10.10%
<b>Total (City and Library combined)</b>	<b>217,897,094</b>	<b>229,349,430</b>	<b>11,452,336</b>	<b>5.3%</b>	<b>100.00%</b>	<b>100.00%</b>
Port Authority	2,901,700	3,151,700	250,000	8.6%		
<b>Overall Levy (City, Library, and Port)</b>	<b>220,798,794</b>	<b>232,501,130</b>	<b>11,702,336</b>	<b>5.3%</b>		

These amounts are the total property tax levy used to determine tax rates. Actual financing available to support the budget is less, due to a 2% "shrinkage" allowance for delinquent taxes.

### Local Government Aid Financing

	2025 Adopted	2026 Adopted	Amount Change	Percent Change	Percent of City 2025 Total	Percent of City 2026 Total
City of Saint Paul			-			
General Fund	81,454,853	81,688,765	233,912	0.3%	99.60%	99.60%
General Debt Service	-	-	-	N.A.	0.00%	0.00%
Saint Paul Public Library Agency	324,500	324,500	-	0.0%	0.40%	0.40%
<b>Total (City and Library combined)</b>	<b>81,779,353</b>	<b>82,013,265</b>	<b>233,912</b>	<b>0.3%</b>	<b>100.00%</b>	<b>100.00%</b>

Of the City's \$82 million Local Government Aid allocation, \$324,500 is budgeted in the Library General Fund. The remainder is budgeted in the City's General Fund.

# Composite Summary - Total Budget

## City of Saint Paul: All Funds

Composite Plan	2024 Adopted Budget	2025 Adopted Budget	2026 Adopted Budget
City General Fund	369,830,547	389,866,155	407,619,041
Library General Fund (a)	23,182,058	23,194,016	23,454,844
General Fund Subtotal	393,012,605	413,060,171	431,073,885
Less Transfers	(15,460,330)	(16,032,416)	(13,898,902)
<b>Net General Fund Subtotal:</b>	<b>377,552,275</b>	<b>397,027,755</b>	<b>417,174,983</b>
City Special Funds	474,939,214	504,858,314	464,389,581
Library Special Funds (a)	1,368,105	4,223,497	4,285,939
Special Fund Subtotal	476,307,320	509,081,811	468,675,520
Less Transfers	(59,644,497)	(59,044,108)	(56,988,685)
<b>Net Special Fund Subtotal:</b>	<b>416,662,822</b>	<b>450,037,702</b>	<b>411,686,835</b>
City Debt Service Funds	79,916,746	88,748,800	93,723,365
Less Subsequent Year Debt	(13,016,492)	(15,721,924)	(15,617,900)
Debt Service Subtotal	66,900,254	73,026,877	78,105,465
Less Transfers	(21,221,018)	(23,026,134)	(23,827,058)
<b>Net Debt Service Subtotal:</b>	<b>45,679,236</b>	<b>50,000,743</b>	<b>54,278,407</b>
<b>Net Spending Total</b>	<b>839,894,333</b>	<b>897,066,201</b>	<b>883,140,225</b>
Composite Plan	2024 Adopted Budget	2025 Adopted Budget	2026 Adopted Budget
<b>City Capital Improvements</b>	<b>79,588,115</b>	<b>164,708,739</b>	<b>153,714,319</b>

(a) Saint Paul Library became independent (the Library Agency) effective in 2004 and is no longer a part of the City of Saint Paul's operating budget. Information is included here in the Composite Summary section for reference. The Saint Paul Public Library also publishes its own budget book each year.

# 2026 Adopted Workforce by Department

## Full Time Equivalents (FTEs) All Funds

Workforce by Department	2024 Adopted Budget	2025 Adopted Budget	2026 Adopted Budget	2026 Adopted Budget Other(a)	2026 Adopted Budget Total
City Attorney	89.10	105.75	103.00	4.00	107.00
City Council	31.50	31.50	31.50	-	31.50
Debt Service	2.45	2.45	2.45	-	2.45
Emergency Management	8.00	8.00	8.00	-	8.00
Financial Services	90.40	92.25	91.75	1.00	92.75
Fire	511.00	520.00	520.00	4.00	524.00
General Government (a)	72.68	13.50	10.00	(10.00)	-
Human Resources	47.00	47.00	47.00	-	47.00
Human Rights and Equal Economic Opportunity	31.10	33.10	32.00	-	32.00
Library Agency (b)	180.10	179.10	185.40	-	185.40
Mayor's Office	15.00	14.00	13.00	-	13.00
Parks and Recreation	598.21	644.59	644.64	-	644.64
Planning and Economic Development	88.50	88.50	90.50	-	90.50
Police	779.40	778.29	757.60	1.00	758.60
Public Works	394.55	416.55	418.65	-	418.65
Safety and Inspection	160.00	165.00	166.00	-	166.00
StP-RC Public Health	9.94	6.60	6.60	-	6.60
Technology	72.00	72.00	71.00	-	71.00
<b>Total</b>	<b>3,180.93</b>	<b>3,218.18</b>	<b>3,199.09</b>	<b>-</b>	<b>3,199.09</b>

Workforce by Fund	2024 Adopted Budget	2025 Adopted Budget	2026 Adopted Budget	2026 Adopted Budget Other(a)	2026 Adopted Budget Total
Total City and Library General Fund	2,355.15	2,396.96	2,418.73	-	2,418.73
Total City and Library Special Fund	825.78	821.22	780.36	-	780.36

(a) The 2026 Adopted Budget column displays FTEs funded by the Opioid Settlement and Public Safety Aid centrally in General Government Accounts. The 2026 Adopted Budget Other (a) column shifts the positions and the 2026 Adopted Budget Total column shows the FTEs in the departments where they are based.

(b) Saint Paul Library became independent (the Library Agency) effective in 2004 and is no longer a part of the City of Saint Paul's operating budget. Information is included here in the Composite Summary section for reference. The Saint Paul Public Library also publishes its own budget book each year.

# Composite Summary - By Department

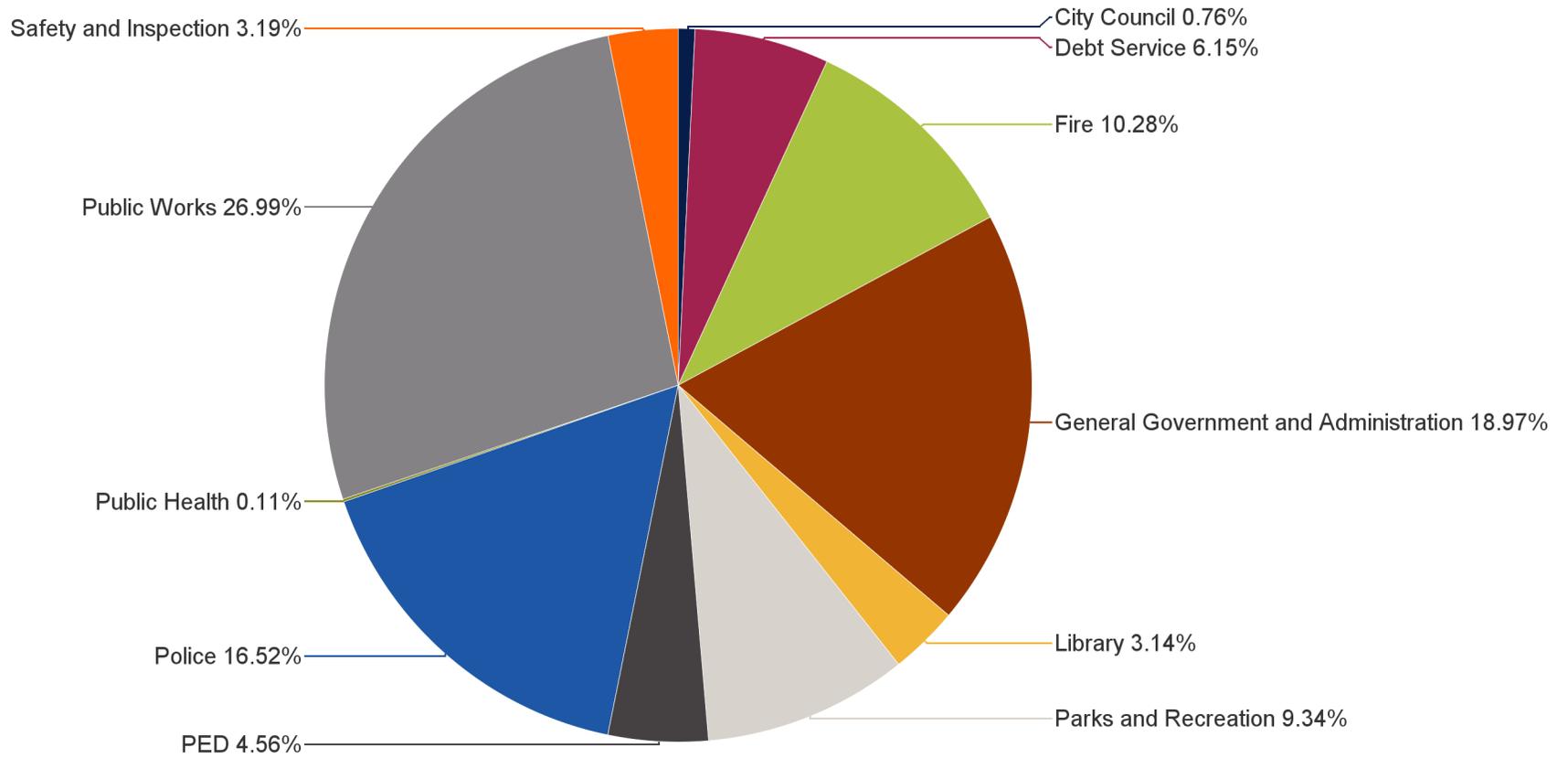
## 2026 Adopted Budget (By Department and Fund Type)

Department	General Fund	Special Fund	Total All Budgets	Less Transfers	Less Subsequent Year Debt	Net Total All Budgets
City Attorney	13,582,282	6,690,469	20,272,751	(91,027)	-	20,181,724
City Council	4,850,600	1,860,133	6,710,733	-	-	6,710,733
Debt Service	-	93,723,365	93,723,365	(23,827,058)	(15,617,900)	54,278,407
Emergency Management	6,785,117	720,586	7,505,703	-	-	7,505,703
Financial Services	5,120,477	63,406,149	68,526,626	(5,697,937)	-	62,828,689
Fire	83,437,556	7,375,478	90,813,034	-	-	90,813,034
General Government (a)	20,689,306	27,290,454	47,979,760	(6,577,121)	-	41,402,639
Human Resources	6,824,148	4,641,807	11,465,955	-	-	11,465,955
Human Rights and Equal Economic Opportunity	4,495,697	123,655	4,619,352	-	-	4,619,352
Library Agency (b)	23,454,844	4,285,939	27,740,783	-	-	27,740,783
Mayor's Office	2,425,294	-	2,425,294	-	-	2,425,294
Parks and Recreation	52,748,877	34,557,840	87,306,717	(4,863,754)	-	82,442,963
Planning and Economic Development	870,537	70,534,113	71,404,650	(31,133,151)	-	40,271,499
Police	122,547,985	24,428,022	146,976,007	(1,118,595)	-	145,857,412
Public Works	45,109,440	214,647,537	259,756,977	(21,398,502)	-	238,358,475
Safety and Inspection	25,947,629	2,228,776	28,176,405	(7,500)	-	28,168,905
StP-RC Public Health	-	1,000,825	1,000,825	-	-	1,000,825
Technology	12,184,096	4,883,737	17,067,833	-	-	17,067,833
<b>Total</b>	<b>431,073,885</b>	<b>562,398,885</b>	<b>993,472,770</b>	<b>(94,714,645)</b>	<b>(15,617,900)</b>	<b>883,140,225</b>

(b) Saint Paul Library became independent (the Library Agency) effective in 2004 and is no longer a part of the City of Saint Paul's operating budget. Information is included here in the Composite Summary section for reference. The Saint Paul Public Library also publishes its own budget book each year.

# Composite Spending by Department

## 2026 Adopted Budget

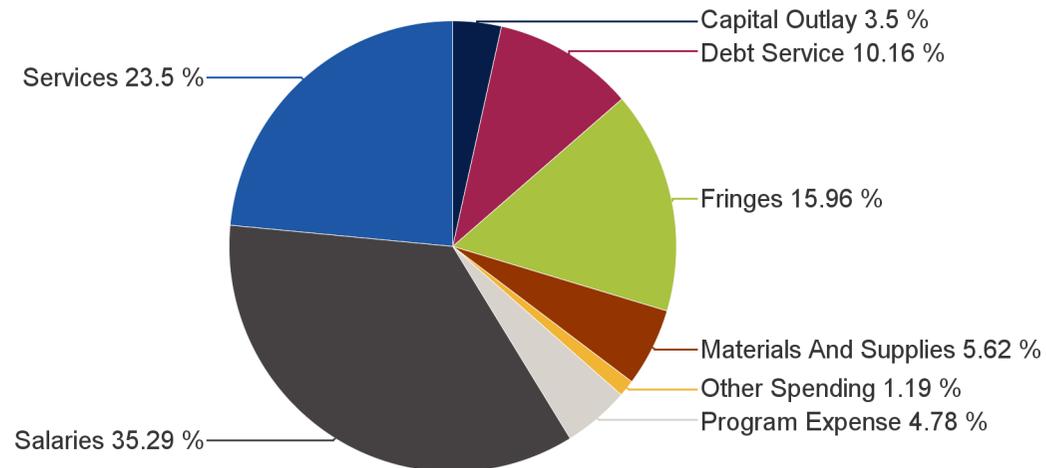


# Composite Summary - Spending

## 2026 Adopted Budget (By Major Account)

Object	City and Library General Fund	City and Library Special Funds	City and Library Total	Less Transfers and Subsequent Year Debt	City and Library Net Total*
Salaries	235,925,615	75,769,518	311,695,133	-	311,695,133
Fringes	109,868,473	31,067,223	140,935,696	-	140,935,696
Services	43,950,919	163,580,651	207,531,570	-	207,531,570
Debt Service	571,152	104,767,578	105,338,730	(15,617,900)	89,720,830
Materials And Supplies	21,838,456	27,762,130	49,600,586	-	49,600,586
Program Expense	1,846,927	40,372,128	42,219,055	-	42,219,055
Capital Outlay	585,472	30,346,107	30,931,579	-	30,931,579
Other Spending	16,486,871	88,733,550	105,220,421	(94,714,645)	10,505,776
<b>Total</b>	<b>431,073,885</b>	<b>562,398,885</b>	<b>993,472,770</b>	<b>(110,332,545)</b>	<b>883,140,225</b>

\* Total spending and financing by major account contains transfers to and from the city's component units, including the Saint Paul Housing & Redevelopment Authority, Rivercentre Convention & Visitor's Authority, and Saint Paul Regional Water Services. Component unit budgets are not otherwise recorded in this book. As such, total spending and financing net of transfers do not balance.

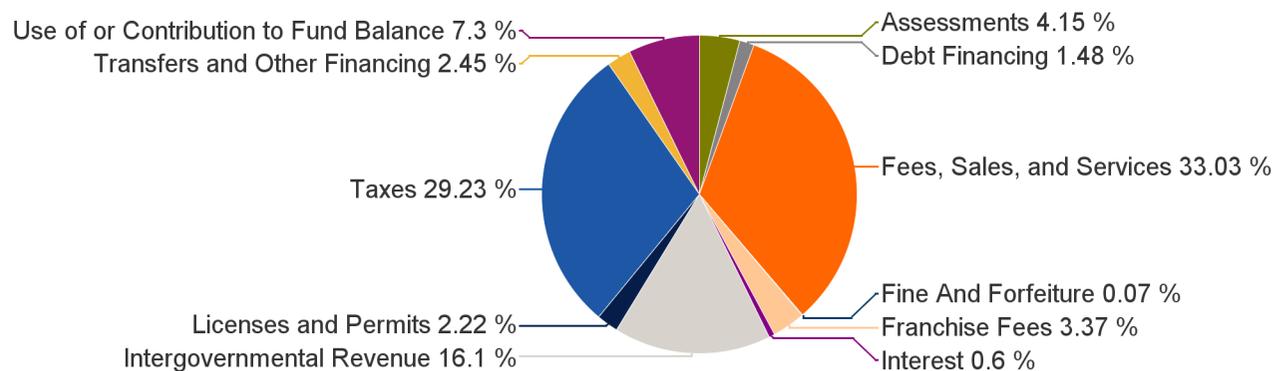


# Composite Summary - Financing

## 2026 Adopted Budget (Revenue By Source)

Source	City and Library General Fund	City and Library Special Funds	City and Library Total	Less Transfers and Subsequent Year Debt	City and Library Net Total*
Fees, Sales, and Services	55,991,971	234,560,134	290,552,105	-	290,552,105
Taxes	204,934,476	52,185,314	257,119,790	-	257,119,790
Intergovernmental Revenue	106,028,977	35,563,409	141,592,386	-	141,592,386
Use of or Contribution to Fund Balance	-	79,865,513	79,865,513	(15,617,900)	64,247,613
Assessments	26,700	36,444,809	36,471,509	-	36,471,509
Franchise Fees	29,665,000	-	29,665,000	-	29,665,000
Transfers and Other Financing	14,771,118	104,974,285	119,745,403	(98,172,409)	21,572,994
Licenses and Permits	15,872,639	3,656,981	19,529,620	-	19,529,620
Debt Financing	-	13,051,346	13,051,346	-	13,051,346
Interest	3,719,504	1,524,070	5,243,574	-	5,243,574
Fine And Forfeiture	63,500	573,024	636,524	-	636,524
<b>Total</b>	<b>431,073,885</b>	<b>562,398,885</b>	<b>993,472,770</b>	<b>(113,790,309)</b>	<b>879,682,461</b>

\* Total spending and financing by major account contains transfers to and from the city's component units, including the Saint Paul Housing & Redevelopment Authority, Rivercentre Convention & Visitor's Authority, and Saint Paul Regional Water Services. Component unit budgets are not otherwise recorded in this book. As such, total spending and financing net of transfers do not balance.



# City General Fund Summary

## General Fund 2026 Adopted Budget

**Purpose:** The General Fund is the principal financial support for services including the police and fire departments, parks and recreation, and general government operations (e.g., Mayor and City Council, human resources, finance, and other internal services). The major revenue sources for this fund are property taxes, Local Government Aid (LGA), franchise fees, and other general revenues. The tables and graphs on the following pages detail the Adopted 2026 spending and revenue plan for the General Fund.

## Budget Highlights, Issues, and Challenges

### COVID-19 Pandemic

While many of the most acute impacts of the COVID-19 pandemic have receded, the City continues to see uneven recovery among General Fund revenue sources. Lodging taxes have almost fully returned to pre-pandemic levels and paramedic fees have not only recovered but reached historic highs. Parking revenues, however, remain well below pre-pandemic levels, reflecting ongoing changes in commuting and travel behavior. The 2026 budget assumes continued modest growth in many General Fund revenues including franchise fees and lodging taxes. Some revenues, like parking fees, are projected to remain at lower pandemic-era levels.

### State Budget Decisions and LGA

The 2026 allocation of Local Government Aid provides Saint Paul with a formula-driven increase of \$233,922, bringing the City's total LGA allocation to \$82 million. LGA accounts for 20% of the City's General Fund, a significant source for the Fund. Recent state investments in LGA helped stabilize city budgets and strengthen the state-local fiscal relationship. However, without ongoing adjustments for inflation included in the state formula, the value of these investments erodes over time, resulting in a heavier reliance on property taxes to sustain services.

### Federal Fiscal Uncertainty

Ongoing fiscal instability and uncertainty at the federal level adds pressure to the City's budget outlook. Saint Paul relies on federal funding to support a wide range of services and infrastructure improvements. The City is closely monitoring federal fiscal developments to ensure that service delivery remains strong and sustainable amid shifting federal funding landscapes.

### Property Tax Base and Levy

More than 80% of Saint Paul's local property tax base consists of residential properties, including both owner-occupied and rental units. Historically, as the home to many tax-exempt educational, medical, and state government institutions, about 20% of the City's property is entirely exempt from paying property taxes.

The adopted budget includes a 5.3% increase in the property tax levy. The total 2026 adopted levy is \$232 million. The General Fund receives 77.4% of the levy. The Library Agency receives 10% of the levy. City debt service accounts for 11.3% of the levy, with the remaining 1.4% levied on behalf of the Saint Paul Port Authority. The 2026 adopted budget assumes 2% property tax non-payment. Property taxes account for 47% of the General Fund's total revenue.

## **Current Service Level Adjustments**

Summary sections for each department reflect current service level adjustments, including spending and revenue to maintain a department's same services as the previous year. Inflationary pressures including cost of living adjustments built into union contracts and rising employee health care costs, drive the increased cost of service delivery. Although U.S. inflation has eased since its 2022 peak, the cost of goods and services continues to put pressure on department budgets, increasing the City's costs of providing essential services to its residents.

## **Minnesota Paid Leave Implementation**

Starting in January 2026, Minnesota will implement a new Paid Leave program, delivering up to 20 weeks of job-protected, partially paid leave for qualifying personal, family, and safety-related needs. Coverage spans nearly all employers and employees, with the cost financed via a 0.88% payroll premium split between employers and employees.

For Saint Paul, this new program results in just over \$1 million in additional General Fund costs beginning in 2026 to cover the City's share of the premiums. This cost is reflected in department budgets as part of the overall adjustments needed to maintain current service levels.

## **Technology and Cybersecurity**

Reliable technology systems are essential to delivering services across City departments. Following a recent cyber incident, the City has continued to assess its digital infrastructure and prioritize areas of greatest need. The 2026 budget includes targeted investments in cybersecurity and technology improvements to strengthen system resilience and support core operations. These investments demonstrate an ongoing commitment to maintaining secure and dependable services for residents and businesses.

## **Rate of Spending Growth**

Saint Paul's General Fund budget as adopted will increase by \$18 million, or 4.4% relative to 2025. The largest General Fund expense is employee wages and benefits – accounting for 80% of all General Fund spending. Personnel costs increased by \$20.8 million, but reductions in non-personnel expenses offset part of this growth, resulting in the net \$18 million increase from 2025.

The City must continue to manage these costs responsibly to maintain service delivery and ensure the integrity of the City's finances. The 2026 adopted budget includes cost containment measures that redirect funds towards the areas of highest need, and continues phasing out of one-time revenue sources.

## **Maintaining Adequate Financial Reserves**

From 1994 to 2005, the City spent from its General Fund balance to finance a share of the annual operating budget. These actions decreased the fund balance from its peak in 1998 of 31% of subsequent year spending to just under 15% in 2005.

In 2006, the City enacted a fund balance policy mandating that the General Fund's balance be at least 15% of combined General Fund and Library operating spending. Despite significant mid-year LGA cuts in 2008 through 2011, the City continued to comply with the adopted fund balance policy. In 2020, the City resolved a mid-year COVID-related budget deficit of over \$22 million without using fund balance.

The 2026 adopted budget maintains compliance with the City's fund balance policy, balancing ongoing revenues and expenditures to support current service levels. One-time resources continue to be carefully phased out, allowing the City to reabsorb costs while maintaining fiscal stability and funding essential services.

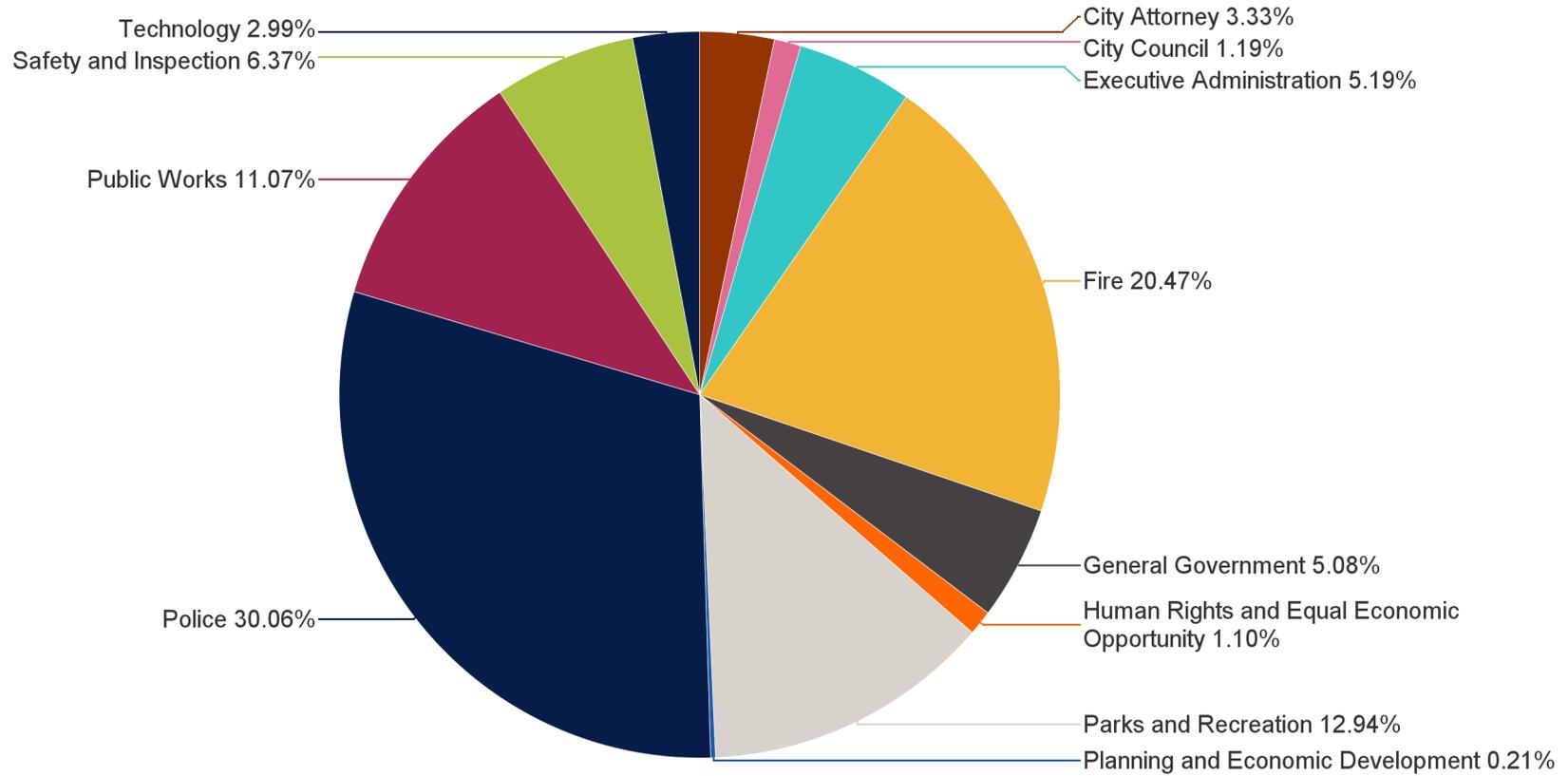
# General Fund Budget

## General Fund Spending (By Department)

Department / Office	2024 Adopted Budget	2025 Adopted Budget	2026 Adopted Budget
City Attorney	12,111,201	13,190,470	13,582,282
City Council	4,595,666	4,835,575	4,850,600
Emergency Management	5,409,232	5,555,057	6,785,117
Financial Services	4,826,594	5,086,220	5,120,477
Fire	76,942,584	80,596,121	83,437,556
General Government	16,506,613	18,570,655	20,689,306
Human Resources	6,468,389	6,497,044	6,824,148
Human Rights and Equal Economic Opportunity	4,299,844	4,382,035	4,495,697
Mayor's Office	2,432,875	2,452,376	2,425,294
Parks and Recreation	46,455,242	50,018,716	52,748,877
Planning and Economic Development	941,045	573,645	870,537
Police	109,737,257	116,633,274	122,547,985
Public Works	43,467,901	43,813,724	45,109,440
Safety and Inspection	24,398,624	25,800,516	25,947,629
Technology	11,237,481	11,860,727	12,184,096
<b>Total</b>	<b>369,830,547</b>	<b>389,866,155</b>	<b>407,619,041</b>

# General Fund Budget

## 2026 Adopted Budget Spending by Department



# General Fund Budget

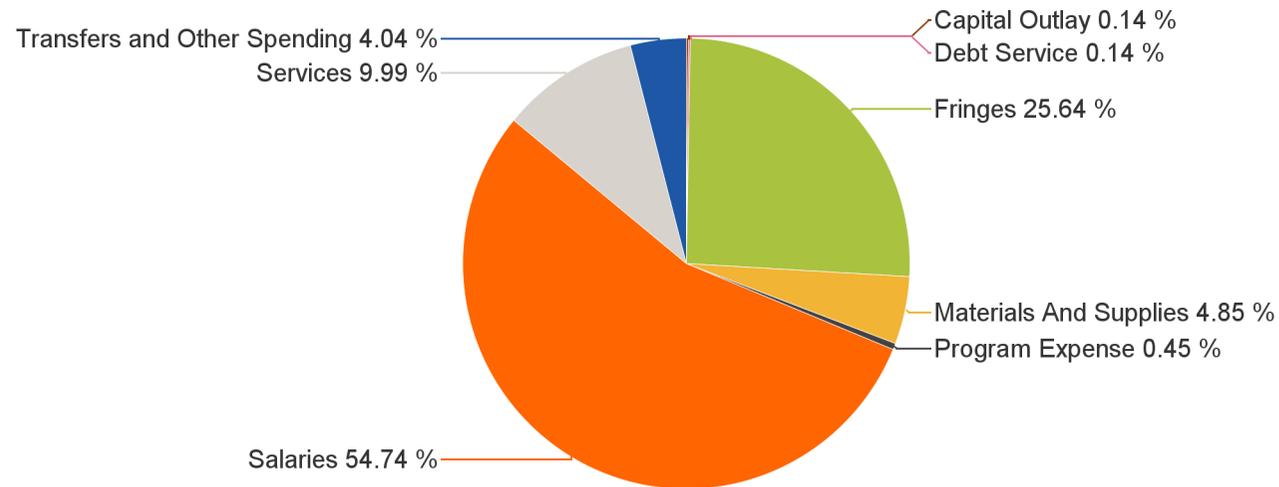
## General Fund Spending (By Major Account)

Object	2024 Adopted Budget	2025 Adopted Budget	2026 Adopted Budget
Salaries	198,843,667	210,269,971	223,111,515
Fringes	91,918,959	97,481,021	104,505,666
Services	39,978,944	41,051,830	40,740,509
Materials And Supplies	18,216,578	19,542,665	19,771,429
Transfers and Other Spending	17,747,454	19,037,295	16,486,371
Program Expense	1,689,571	1,396,267	1,846,927
Capital Outlay	1,192,018	620,766	585,472
Debt Service	243,356	466,340	571,152
<b>Total</b>	<b>369,830,547</b>	<b>389,866,155</b>	<b>407,619,041</b>

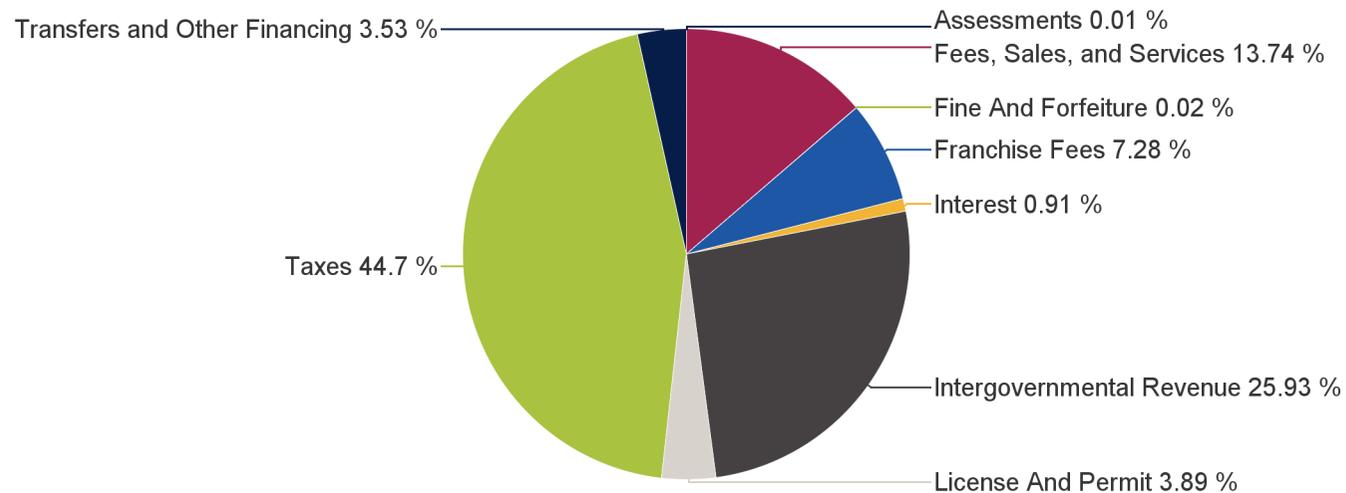
## General Fund Financing (Revenue by Source)

Source	2024 Adopted Budget	2025 Adopted Budget	2026 Adopted Budget
Taxes	161,575,920	172,370,346	182,204,132
Intergovernmental Revenue	100,315,438	103,723,754	105,704,477
Fees, Sales, and Services	47,438,235	52,074,898	55,991,971
Franchise Fees	27,460,000	28,890,000	29,665,000
License And Permit	14,033,790	15,740,139	15,872,639
Transfers and Other Financing	16,447,460	14,507,315	14,371,118
Interest	2,469,504	2,469,504	3,719,504
Fine And Forfeiture	63,500	63,500	63,500
Assessments	26,700	26,700	26,700
<b>Total</b>	<b>369,830,547</b>	<b>389,866,156</b>	<b>407,619,041</b>

## 2026 Adopted Budget Spending by Major Object



## 2026 Adopted Budget Revenue by Source



# Special Fund Summary

# Special Fund Budgets

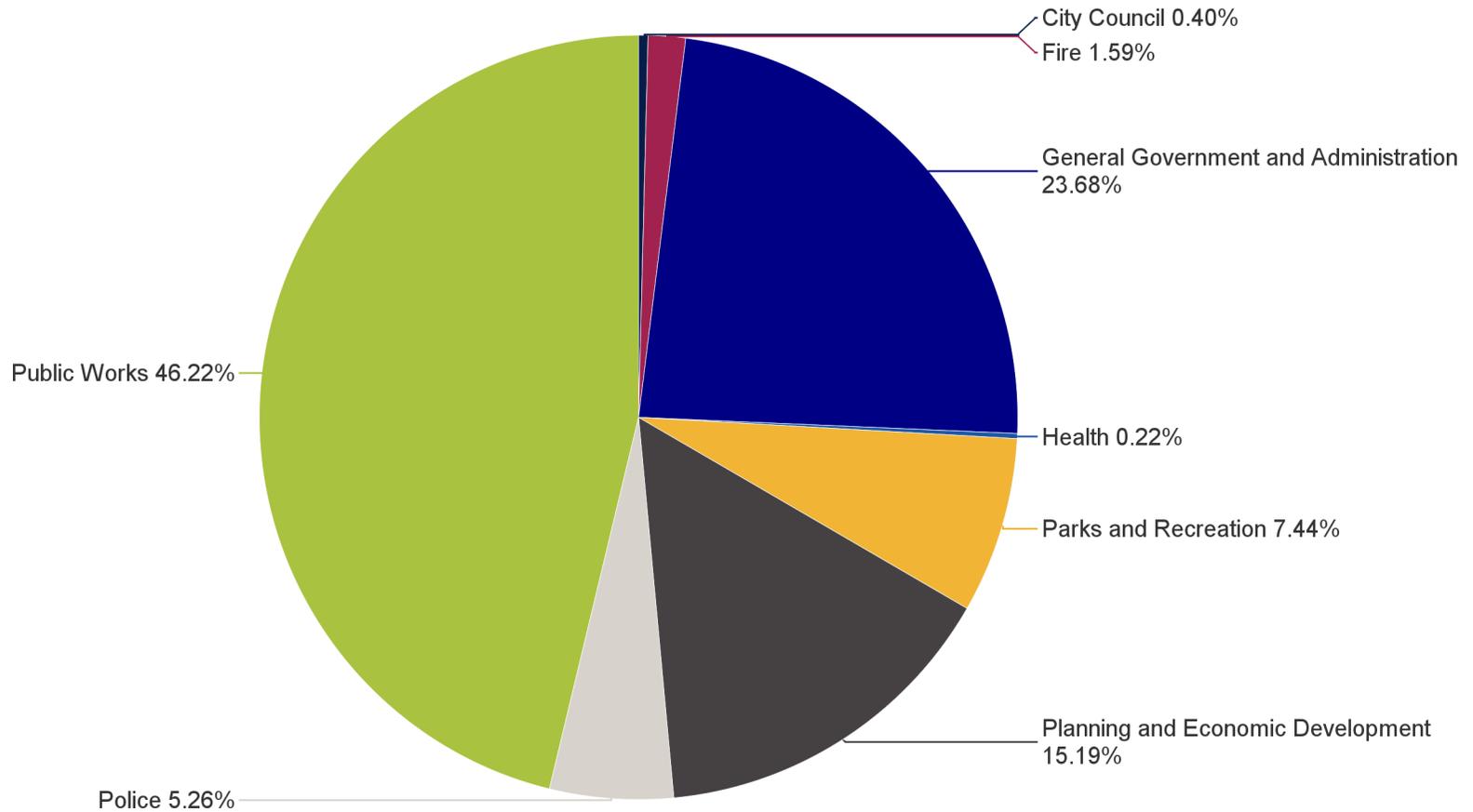
## Special Fund Spending (By Department)

Department / Office	2024 Adopted Budget	2025 Adopted Budget	2026 Adopted Budget
City Attorney	2,932,865	9,904,454	6,690,469
City Council	50,000	250,000	1,860,133
Emergency Management	1,533,998	1,431,524	720,586
Financial Services	59,030,699	63,149,340	63,406,149
Fire	10,206,328	7,336,942	7,375,478
General Government	96,752,259	47,951,726	27,290,454
Health	1,264,676	947,400	1,000,825
Human Resources	4,054,463	4,239,364	4,641,807
Human Rights and Equal Economic Opportunity	202,409	123,654	123,655
Mayor's Office	188,297	15,000	-
Parks and Recreation	33,486,176	38,968,333	34,557,840
Planning and Economic Development	63,276,190	68,338,678	70,534,113
Police	26,782,068	26,835,393	24,428,022
Public Works	169,978,001	228,987,629	214,647,537
Safety and Inspection	757,879	2,078,985	2,228,776
Technology	4,442,907	4,299,891	4,883,737
<b>Total</b>	<b>474,939,214</b>	<b>504,858,314</b>	<b>464,389,581</b>

Special fund budgets are designed to track revenues and expenditures for specific designated purposes. Special fund budgets are not supported by property taxes. Rather, special fund spending is supported by user fees, assessments and grants, which are typically restricted in some way. The restrictions require accounting in separate funds, which include operating funds, project funds, debt service funds and trust funds.

# Special Fund Budget

## 2026 Adopted Budget Spending by Department



General Government and Administration includes the City Attorney's Office, Emergency Management, Financial Services, General Government Accounts, HREEO, Human Resources - Talent and Equity Resources, Mayor's Office, Safety and Inspection, and Technology and Communications.

# Special Fund Budget

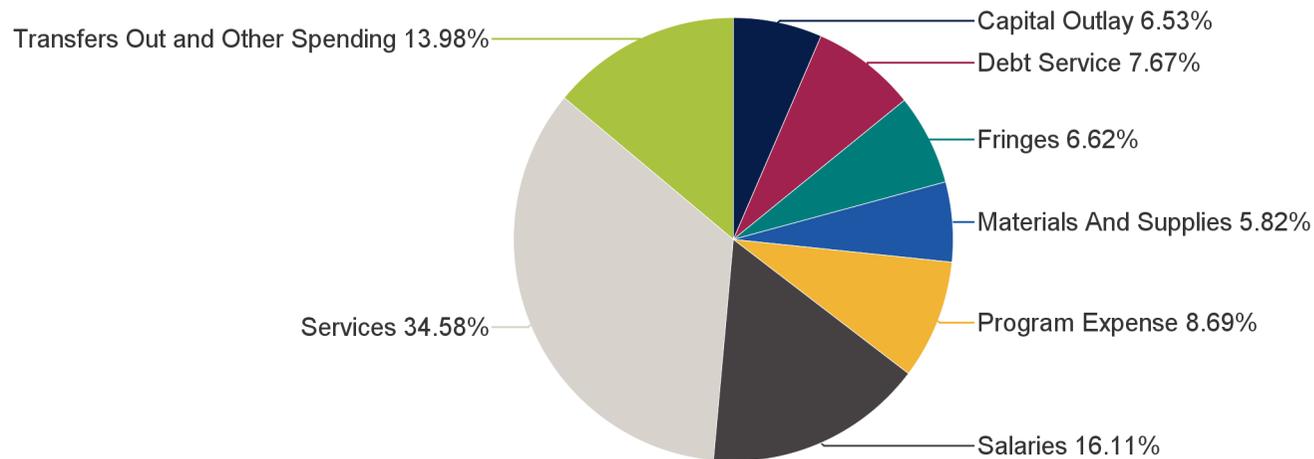
## Special Fund Spending (By Major Account)

Object	2024 Adopted Budget	2025 Adopted Budget	2026 Adopted Budget
Salaries	80,107,828	78,336,384	74,822,438
Fringes	30,344,756	31,227,858	30,738,157
Services	134,780,595	184,589,243	160,581,623
Transfers Out and Other Spending	83,876,054	66,700,190	64,906,492
Program Expense	55,209,973	57,109,948	40,372,128
Debt Service	37,928,993	36,035,403	35,606,455
Capital Outlay	27,613,348	25,844,502	30,346,107
Materials And Supplies	25,077,668	25,014,785	27,016,181
<b>Total</b>	<b>474,939,214</b>	<b>504,858,314</b>	<b>464,389,581</b>

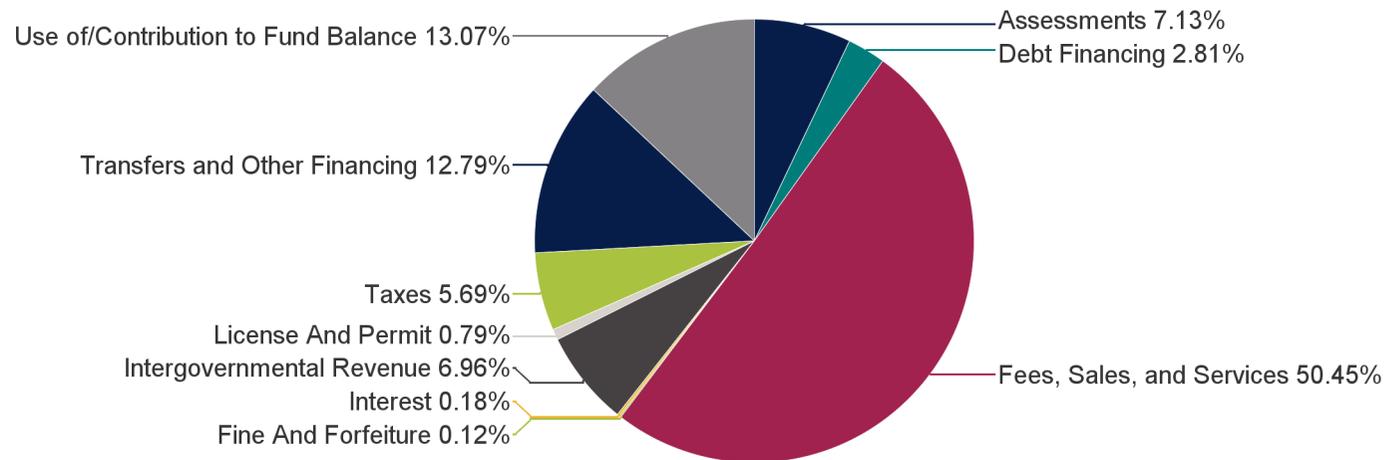
## Special Fund Financing (Revenue by Source)

Source	2024 Adopted Budget	2025 Adopted Budget	2026 Adopted Budget
Fees, Sales, and Services	194,701,270	219,152,989	234,295,194
Use of/Contribution to Fund Balance	102,510,905	79,772,634	60,703,805
Transfers and Other Financing	60,981,074	68,316,529	59,402,316
Assessments	24,099,388	59,738,101	33,095,880
Intergovernmental Revenue	48,700,459	34,045,063	32,323,702
Taxes	24,223,550	25,428,446	26,428,446
Debt Financing	15,621,207	13,695,454	13,051,346
License And Permit	2,879,656	3,662,730	3,656,981
Interest	658,240	473,344	858,887
Fine And Forfeiture	563,465	573,024	573,024
<b>Total</b>	<b>474,939,214</b>	<b>504,858,314</b>	<b>464,389,581</b>

## 2026 Adopted Budget Spending by Major Object



## 2026 Adopted Budget Revenue by Source



# American Rescue Plan Summary

## Planning Strategy and 2026 Adopted Budget

The \$1.9 trillion American Rescue Plan Act (ARP) provided \$350 billion in much needed emergency funds for state, local, territorial, and Tribal governments. As part of this Act, the City of Saint Paul received \$166.6 million through the State and Local Fiscal Recovery Fund to support our immediate response to the COVID-19 public health emergency and its negative economic impacts, while laying the groundwork for the City’s ongoing efforts to rebuild. The City of Saint Paul will continue to engage in a robust process to leverage the enormous potential of these one-time funds in support of our community. Investments respond to the many needs of our community with these priorities:

- **Neighborhood Safety** - targeted investments supporting safer outcomes in neighborhoods, in alignment with the City’s Community-First Public Safety (CFPS) framework, ensure enhanced capacity of public safety systems, improved connectivity and supports, and public spaces designed for safety in support of continuing to develop a more coordinated, comprehensive, and data-driven public safety system.
- **Housing** - targeted investments that respond to our ongoing housing crisis, including connecting people experiencing unsheltered homelessness to support, services, and resources; supporting deeply affordable housing; and ensuring residents can secure stable, accessible, fair, and equitable housing at all ends of the continuum.
- **Works Progress** - targeted investments to ensure people of all ages, backgrounds, and skills can access, secure, and maintain stable employment opportunities with living wages, professional development opportunities, and career pathways to leverage the prosperity our city has to offer. Investments in this priority area focus on an array of sectors such as infrastructure, youth jobs, business supports, arts, digital equity, and green energy.
- **Modernization of City Services** - targeted investments that update, enhance, or expand our ability to provide quality public services in a manner that is safe and efficient for constituents and staff, in a pandemic-informed environment.
- **Financial Stabilization** - targeted investments that support our city’s continued ability to maintain short-term and long-term financial, economic, and enterprise stability in support of the ongoing services, supports, and resources our residents rely on.

The City also recognizes the importance of responsibly managing these Federal funds and plans to use funds for administration including financial, legal, compliance, procurement, human resources, and evaluation needs. Visit the ARP website for more details and annual reports submitted to the U.S. Treasury Department: [stpaul.gov/american-rescue-plan](http://stpaul.gov/american-rescue-plan).

### Investment Strategy 2021 – 2026

Priority Areas	Spending
Neighborhood Safety	62,300,000
Works Progress	39,500,000
Housing	34,000,000
Financial Stabilization	20,300,000
Modernization of City Services	9,700,000
Administration	800,000
<b>Total</b>	<b>166,600,000</b>

### ARP Projected Spending and Carry Forward

Spending and Carry Forward	Spending
2021 - 2025 Expenses	155,125,211
2026 Adopted Budget, Carry Forward	11,474,789
<b>Total</b>	<b>166,600,000</b>

# Debt Service Summary

The Debt Management section of the Office of Financial Services sells debt instruments at the lowest possible cost, manages the City's existing debt, researches and implements alternative financing scenarios for major capital projects to ensure savings, and facilitates all facets of the bond sale and post-sale compliance processes. Staff work with other City personnel to ensure elected officials are aware of all options for financing various projects, including the costs and benefits associated with each.

Learn More: [stpaul.gov/departments/financial-services/treasury/debt-management](http://stpaul.gov/departments/financial-services/treasury/debt-management)

## Department Facts

- **Total City Debt Budget:** \$93,723,365
- **Total FTEs:** 2.45
- AAA bond rating from Standard & Poor's and Fitch Ratings.
- "Exceptional" financial management rating from Standard & Poor's.
- More than 75% of general obligation debt is retired in 10 years; nearly 100% in 20 years.

## Department Goals

- Develop and implement financing alternatives for the City.
- Issue city debt instruments to finance projects at the lowest borrowing cost.
- Ensure accurate and timely post-sale debt portfolio management.
- Increase transparency about the City's debt obligations.

## Recent Accomplishments

- Coordinated rating agency processes resulting in reaffirmation of the City's general obligation AAA bond rating.
- Successfully managed City's roughly \$600 million debt portfolio consisting of general obligation and revenue bonds.
- Successfully sold general obligation revenue bonds, sewer revenue bonds, and water revenue notes totaling roughly \$91 million in 2025, utilizing various financing tools.

## Allocation of Outstanding Debt by Type

As of June 26, 2025

General Obligation Debt	
General Obligation Tax Levy	190,095,000
General Obligation Levy (Library)	6,760,000
General Obligation Special Assessment	49,890,000
General Obligation Tax Increment	2,295,000
<b>Total</b>	<b>249,010,000</b>

Revenue Debt	
Lease Payments	2,067,000
Recycling and Solid Waste Bonds	6,576,000
Special Assessment Revenue	6,172,000
Water Revenue	214,886,000
Sewer Revenue	89,975,000
Sales Tax	92,045,000
<b>Total</b>	<b>411,721,000</b>

## Debt Service Spending By Major Account

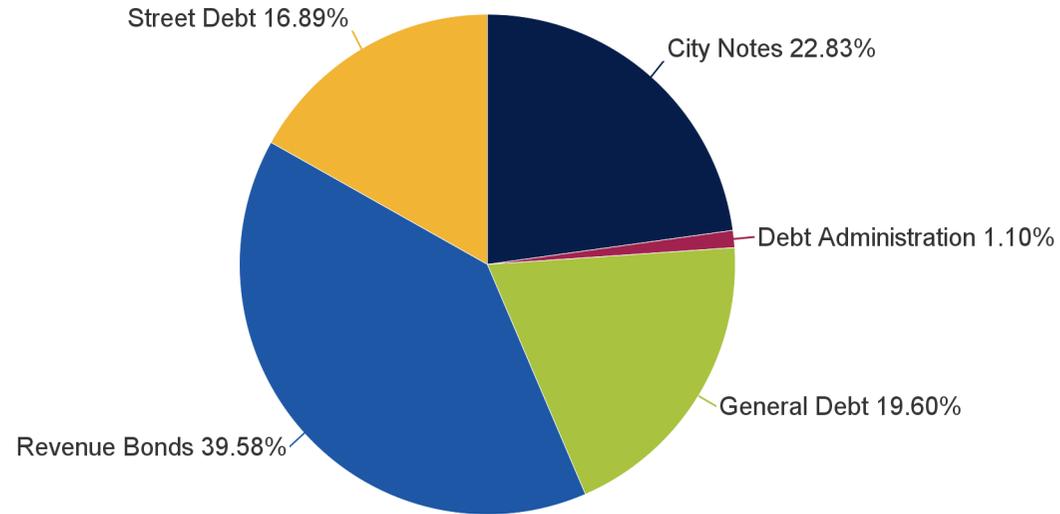
Object	2024 Adopted Budget	2025 Adopted Budget	2026 Adopted Budget
Debt Service	55,693,507	65,000,930	69,161,123
Other Spending Uses	21,221,018	23,026,134	23,827,058
Salaries	332,059	342,316	348,957
Services	253,666	272,530	273,466
Fringes	98,327	103,435	109,305
Materials And Supplies	18,169	3,456	3,456
Additional Expenses	2,300,000	-	-
<b>Debt Service Fund Subtotal</b>	<b>79,916,746</b>	<b>88,748,800</b>	<b>93,723,365</b>
Less Intrafund Transfers	(6,157,225)	(7,193,426)	(6,774,250)
<b>Total</b>	<b>73,759,521</b>	<b>81,555,374</b>	<b>86,949,115</b>

## Debt Service Financing: Revenue by Source

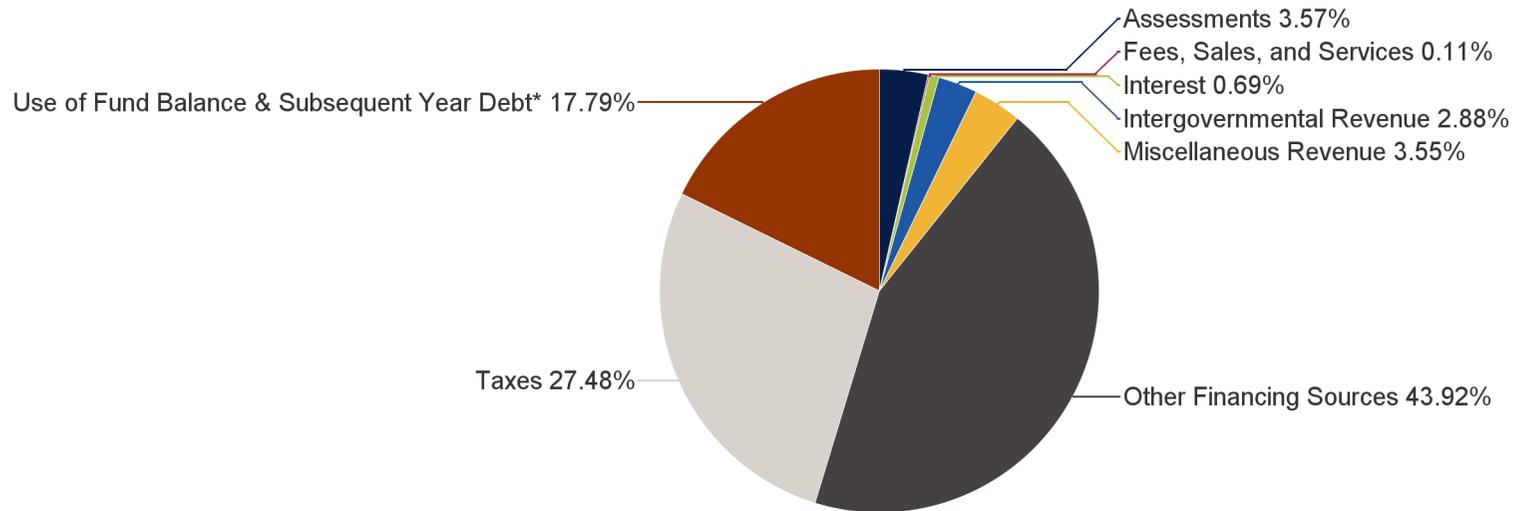
Object	2024 Adopted Budget	2025 Adopted Budget	2026 Adopted Budget
Other Financing Sources	38,407,166	41,060,870	41,167,420
Taxes	22,756,768	24,256,868	25,756,868
Use of Fund Balance & Subsequent Year Debt*	8,829,445	13,535,301	16,674,266
Assessments	3,337,011	3,215,616	3,348,929
Miscellaneous Revenue	3,135,506	3,229,395	3,325,132
Intergovernmental Revenue	2,700,000	2,700,000	2,700,000
Interest	650,850	650,750	650,750
Fees, Sales, and Services	100,000	100,000	100,000
<b>Debt Service Fund Subtotal</b>	<b>79,916,746</b>	<b>88,748,800</b>	<b>93,723,365</b>
Less Intrafund Transfers	(6,635,625)	(8,013,508)	(7,606,633)
<b>Total</b>	<b>73,281,121</b>	<b>80,735,291</b>	<b>86,116,732</b>

\*The City's general debt service budget provides for the principal and interest payments on its general obligation bond issues. The budget consists of two sets of appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) an amount needed to meet the obligations of the first half of the following year. Therefore, the amount appropriated for general debt service exceeds the amount actually spent in the budget year. This additional amount remains in fund balance to use as a financing source for the subsequent year's debt service payments.

## 2026 Adopted Budget Spending by Major Category



## 2026 Adopted Budget Financing by Major Source



# Debt Service Spending Reports

# Spending Plan by Department: Financial Services

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	294,616	430,386	445,751	458,262	12,511
Services	274,301	237,566	257,480	258,516	1,036
Materials And Supplies	74	18,169	3,456	3,456	-
Debt Service	53,293	312,500	312,500	312,500	-
Other Financing Uses	-	453	-	-	-
<b>Total Spending by Major Account</b>	<b>622,285</b>	<b>999,074</b>	<b>1,019,187</b>	<b>1,032,734</b>	<b>13,547</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
30013190 - GENERAL DEBT ADMINISTRATION	622,285	999,074	1,019,187	1,032,734	13,547
<b>Total Spending by Accounting Unit</b>	<b>622,285</b>	<b>999,074</b>	<b>1,019,187</b>	<b>1,032,734</b>	<b>13,547</b>

# Spending Plan by Department: GO CIB Debt Service

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	7,223	4,000	3,100	3,100	-
Debt Service	10,891,260	9,337,137	12,924,288	14,285,932	1,361,644
<b>Total Spending by Major Account</b>	<b>10,898,483</b>	<b>9,341,137</b>	<b>12,927,388</b>	<b>14,289,032</b>	<b>1,361,644</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
300902013E - 2013E GO CIB BALL PARK DEBT	545,051	543,334	541,672	544,520	2,848
300902016E - 2016E GO VAR PURP DEBT SVC	459,106	462,106	456,156	460,056	3,900
300902017A - 2017A GO CIB DEBT SERVICE	1,216,319	1,214,250	1,209,100	1,223,800	14,700
300902018A - 2018A GO CIB DEBT SERVICE	1,265,350	1,270,850	1,273,100	1,262,600	(10,500)
300902019D - 2019D GO CIB DEBT SERVICE	1,322,268	1,316,850	1,318,975	1,313,475	(5,500)
300902020A - 2020A GO CIB DEBT SERVICE	1,052,250	1,050,350	1,051,600	1,055,850	4,250
300902021A - 2021A GO CIB DEBT SERVICE	3,944,164	1,181,525	2,221,925	2,225,800	3,875
300902022A - 2022A GO CIB DEBT SERVICE	1,093,975	1,091,750	1,094,500	1,095,250	750
300902023D - 2023D GO CIB DEBT SERVICE	-	990,122	830,576	827,200	(3,376)
300902024A - 2024A GO CIB DEBT SERVICE	-	-	2,470,333	2,465,906	(4,427)
300902025A - 2025A GO CIB DEBT SERVICE	-	-	-	1,355,125	1,355,125
300909000 - DESIGNATED FOR FUTURE GO BONDS	-	220,000	459,450	459,450	-
<b>Total Spending by Accounting Unit</b>	<b>10,898,483</b>	<b>9,341,137</b>	<b>12,927,388</b>	<b>14,289,032</b>	<b>1,361,644</b>

# Spending Plan by Department: GO SA Debt Service

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	20,114	10,700	10,700	10,600	(100)
Additional Expenses	16,367	-	-	-	-
Debt Service	11,968,280	14,916,149	15,979,129	15,823,379	(155,750)
Other Financing Uses	27,348	-	-	-	-
<b>Total Spending by Major Account</b>	<b>12,032,110</b>	<b>14,926,849</b>	<b>15,989,829</b>	<b>15,833,979</b>	<b>(155,850)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
300912014B - 2014B GO SA STREET IMPR DEBT	2,511,063	2,480,812	2,451,562	1,626,762	(824,800)
300912016F - 2016F SA STREET REF DEBT SVC	1,523,678	1,542,625	1,529,625	1,528,750	(875)
300912018B - 2018B GO SA STREET IMPR DEBT	2,017,189	2,017,625	2,015,500	2,010,125	(5,375)
300912019H - 2019H GO STREET REF DEBT	1,271,281	1,269,581	1,270,831	1,270,081	(750)
300912019I - 2019I TAXABLE GO SA STREET IMPR REF DEBT	807,247	807,165	807,215	806,665	(550)
300912020B - 2020B GO SA STREET IMPR DEBT	576,795	536,450	527,200	536,950	9,750
300912021C - 2021C GO STREET RECON AND REF DEBT	1,879,805	1,878,500	1,870,750	1,875,125	4,375
300912021E - 2021E FORD STREET IMPROV DEBT	927,607	937,211	861,816	869,625	7,809
300912022C - 2022C GO STREET RECONSTRUCTION DEBT	489,920	833,760	652,428	651,794	(634)
300912023C - 2023C GO STREET RECON BOND	27,525	2,373,120	2,553,252	-	(2,553,252)
300912024B - 2024B GO STREET RECON DEBT SERVICE	-	-	856,100	841,850	(14,250)
300912025B - 2025B GO STREET RECON AND REFUNDING DEB	-	-	-	3,222,702	3,222,702
300919000 - DESIGNATED FOR FUTURE STREET B	-	250,000	593,550	593,550	-
<b>Total Spending by Accounting Unit</b>	<b>12,032,110</b>	<b>14,926,849</b>	<b>15,989,829</b>	<b>15,833,979</b>	<b>(155,850)</b>

# Spending Plan by Department: GO Library Debt Service

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	3,059	150	150	150	-
Debt Service	1,263,381	1,048,131	567,156	1,627,178	1,060,022
<b>Total Spending by Major Account</b>	<b>1,266,441</b>	<b>1,048,281</b>	<b>567,306</b>	<b>1,627,328</b>	<b>1,060,022</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
300922014C - 2014C GO LIBRARY DEBT	1,176,024	957,831	476,856	475,756	(1,100)
300922021D - 2021D GO LIBRARY BONDS DEBT SERVICE	90,416	90,450	90,450	90,450	-
300922025A - 2025A GO CIB - LIBRARY DEBT SERVICE	-	-	-	1,061,122	1,061,122
<b>Total Spending by Accounting Unit</b>	<b>1,266,441</b>	<b>1,048,281</b>	<b>567,306</b>	<b>1,627,328</b>	<b>1,060,022</b>

# Spending Plan by Department: Other GO Debt Service

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	145	600	600	600	-
Debt Service	8,001,181	2,458,156	2,466,781	2,452,281	(14,500)
Other Financing Uses	51,709	-	-	-	-
<b>Total Spending by Major Account</b>	<b>8,053,035</b>	<b>2,458,756</b>	<b>2,467,381</b>	<b>2,452,881</b>	<b>(14,500)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
300942017B - 2017B GO PS DEBT SERVICE	1,628,076	1,626,031	1,636,781	1,626,531	(10,250)
300942019E - 2019E GO PS DEBT SERVICE	824,250	823,100	830,600	826,350	(4,250)
300942020C - 2020C GO TAX INCREMENT DEBT SERVICE	5,581,459	-	-	-	-
300942021B - 2021B GO TAX INCREMENT DEBT SERVICE	19,250	9,625	-	-	-
<b>Total Spending by Accounting Unit</b>	<b>8,053,035</b>	<b>2,458,756</b>	<b>2,467,381</b>	<b>2,452,881</b>	<b>(14,500)</b>

# Spending Plan by Department: Revenue Debt Service

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Additional Expenses	5,657,628	2,300,000	-	-	-
Debt Service	11,587,304	11,720,260	13,578,315	13,267,560	(310,755)
Other Financing Uses	18,054,563	21,220,565	23,026,134	23,827,058	800,924
<b>Total Spending by Major Account</b>	<b>35,299,495</b>	<b>35,240,825</b>	<b>36,604,449</b>	<b>37,094,618</b>	<b>490,169</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
300952014F - 2014F 8 80 TAXABLE DEBT SVC	20,680	-	-	-	-
300952014G - 2014G 8 80 TAX EXEMPT DEBT SVC	2,477,375	1,338,125	-	-	-
300952014N - 2014N REV REF NOTE DEBT SVC	2,696,715	2,700,750	2,700,750	2,700,750	-
300952019A - 2019A SALES TAX REV REFUNDING DS	27,171,851	27,095,350	26,710,273	27,619,618	909,345
300952019B - 2019B SALES TAX REV REFUNDING DS	2,062,924	-	-	-	-
300952019C - 2019C SALES TAX TE REV REFUNDING DS	869,950	4,106,600	-	-	-
300952024C - 2024C SALES TAX REV REFUNDING DS	-	-	7,193,426	6,774,250	(419,176)
<b>Total Spending by Accounting Unit</b>	<b>35,299,495</b>	<b>35,240,825</b>	<b>36,604,449</b>	<b>37,094,618</b>	<b>490,169</b>

# Spending Plan by Department: GO Notes Debt Service

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	3,545	650	500	500	-
Debt Service	2,183,750	1,989,526	2,602,182	2,243,636	(358,546)
<b>Total Spending by Major Account</b>	<b>2,187,295</b>	<b>1,990,176</b>	<b>2,602,682</b>	<b>2,244,136</b>	<b>(358,546)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
300962019D - 2019D GO CAPITAL NOTES DEBT SERVICE	153	-	-	75,500	75,500
300962020A - 2020A GO CAPITAL NOTES DEBT SERVICE	615,481	50	-	-	-
300962021A - 2021A GO CAPITAL NOTES DEBT SERVICE	756,089	753,475	-	-	-
300962022A - 2022A GO CAPITAL NOTES DEBT SERVICE	815,571	821,250	819,750	91,500	(728,250)
300962023B - 2023B GO NOTE	-	415,401	415,338	414,875	(463)
300962024A - 2024A GO CAPITAL NOTES DEBT SERVICE	-	-	1,367,594	1,367,594	-
300962025A - 2025A GO CIB - CAPITAL NOTE DEBT SERVICE	-	-	-	294,667	294,667
<b>Total Spending by Accounting Unit</b>	<b>2,187,295</b>	<b>1,990,176</b>	<b>2,602,682</b>	<b>2,244,136</b>	<b>(358,546)</b>

# Spending Plan by Department: Revenue Notes Debt Service

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Debt Service	883,719	-	-	-	-
<b>Total Spending by Major Account</b>	<b>883,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
300972018N - TRASH CART REVENUE NOTE	883,719	-	-	-	-
<b>Total Spending by Accounting Unit</b>	<b>883,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Spending Plan by Department: Other Debt Service

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	58	-	-	-	-
Debt Service	390,745	13,911,648	16,570,579	19,148,657	2,578,078
<b>Total Spending by Major Account</b>	<b>390,803</b>	<b>13,911,648</b>	<b>16,570,579</b>	<b>19,148,657</b>	<b>2,578,078</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
300982000Z - 2000 PEDESTRIAN CONNECTION DS	390,803	390,156	389,205	387,897	(1,308)
300989000 - DESIGNATED FOR FUTURE BONDS	-	505,000	459,450	3,142,860	2,683,410
300989100 - DESIGNATED FOR SUBSEQUENT YEAR	-	13,016,492	15,721,924	15,617,900	(104,024)
<b>Total Spending by Accounting Unit</b>	<b>390,803</b>	<b>13,911,648</b>	<b>16,570,579</b>	<b>19,148,657</b>	<b>2,578,078</b>

# Debt Service Financing Reports

# Financing Plan by Department: Financial Services

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Taxes	3,012,388	1,874,256	1,749,203	2,674,437	925,234
Intergovernmental Revenue	26,448	-	-	-	-
Charges For Services	148,945	100,000	100,000	100,000	-
Investment Earnings	539,328	584,000	584,950	585,050	100
Other Financing Sources	3,682,413	(1,559,182)	(1,414,966)	(2,326,753)	(911,787)
<b>Total Financing by Major Account</b>	<b>7,409,522</b>	<b>999,074</b>	<b>1,019,187</b>	<b>1,032,734</b>	<b>13,547</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
30013190 - GENERAL DEBT ADMINISTRATION	7,409,522	999,074	1,019,187	1,032,734	13,547
<b>Total Financing by Accounting Unit</b>	<b>7,409,522</b>	<b>999,074</b>	<b>1,019,187</b>	<b>1,032,734</b>	<b>13,547</b>

# Financing Plan by Department: GO CIB Debt Service

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Taxes	4,793,810	5,067,099	7,214,265	7,326,482	112,217
Investment Earnings	17,095	4,000	3,100	3,100	-
Other Financing Sources	3,256,619	4,270,038	5,710,022	6,959,450	1,249,428
<b>Total Financing by Major Account</b>	<b>8,067,524</b>	<b>9,341,137</b>	<b>12,927,388</b>	<b>14,289,032</b>	<b>1,361,644</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
300902010B - 2010B GO CIB DEBT SERVICE	12,622	-	-	-	-
300902013E - 2013E GO CIB BALL PARK DEBT	544,677	543,334	541,672	544,520	2,848
300902016E - 2016E GO VAR PURP DEBT SVC	866,121	462,106	456,156	460,056	3,900
300902017A - 2017A GO CIB DEBT SERVICE	1,371,324	1,214,250	1,209,100	1,223,800	14,700
300902018A - 2018A GO CIB DEBT SERVICE	1,120,632	1,270,850	1,273,100	1,262,600	(10,500)
300902019D - 2019D GO CIB DEBT SERVICE	365,379	1,316,850	1,318,975	1,313,475	(5,500)
300902020A - 2020A GO CIB DEBT SERVICE	1,025,096	1,050,350	1,051,600	1,055,850	4,250
300902021A - 2021A GO CIB DEBT SERVICE	1,189,341	1,181,525	2,221,925	2,225,800	3,875
300902022A - 2022A GO CIB DEBT SERVICE	726,984	1,091,750	1,094,500	1,095,250	750
300902023D - 2023D GO CIB DEBT SERVICE	845,346	990,122	830,576	827,200	(3,376)
300902024A - 2024A GO CIB DEBT SERVICE	-	-	2,470,333	2,465,906	(4,427)
300902025A - 2025A GO CIB DEBT SERVICE	-	-	-	1,355,125	1,355,125
300909000 - DESIGNATED FOR FUTURE GO BONDS	-	220,000	459,450	459,450	-
<b>Total Financing by Accounting Unit</b>	<b>8,067,524</b>	<b>9,341,137</b>	<b>12,927,388</b>	<b>14,289,032</b>	<b>1,361,644</b>

# Financing Plan by Department: GO SA Debt Service

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Taxes	9,954,272	11,589,251	12,169,963	11,676,490	(493,473)
Intergovernmental Revenue	1,589	-	-	-	-
Assessments	2,801,840	3,337,011	3,215,616	3,348,929	133,313
Investment Earnings	46,787	10,700	10,700	10,600	(100)
Other Financing Sources	-	(10,113)	593,550	797,960	204,410
<b>Total Financing by Major Account</b>	<b>12,804,488</b>	<b>14,926,849</b>	<b>15,989,829</b>	<b>15,833,979</b>	<b>(155,850)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
30091190 - CLOSED BOND ASSESSMENTS	41,611	-	-	-	-
300912013C - 2013C GO SA STREET IMPR DEBT	66,020	-	-	-	-
300912014B - 2014B GO SA STREET IMPR DEBT	2,772,638	2,480,812	2,451,562	1,626,762	(824,800)
300912016F - 2016F SA STREET REF DEBT SVC	1,665,492	1,542,625	1,529,625	1,528,750	(875)
300912018B - 2018B GO SA STREET IMPR DEBT	2,403,638	2,017,625	2,015,500	2,010,125	(5,375)
300912019G - 2019G GO SA STREET RECONSTRUCTION DEBT	10,245	-	-	-	-
300912019H - 2019H GO STREET REF DEBT	507,267	1,269,581	1,270,831	1,270,081	(750)
300912019I - 2019I TAXABLE GO SA STREET IMPR REF DEBT	816,363	807,165	807,215	806,665	(550)
300912020B - 2020B GO SA STREET IMPR DEBT	617,199	536,450	527,200	536,950	9,750
300912020F - 2020F GO SA STREET RECONSTRUCTION DEBT	108,264	-	-	-	-
300912021C - 2021C GO STREET RECON AND REF DEBT	1,972,198	1,878,500	1,870,750	1,875,125	4,375
300912021E - 2021E FORD STREET IMPROV DEBT	1,211,727	937,211	861,816	869,625	7,809
300912022C - 2022C GO STREET RECONSTRUCTION DEBT	570,698	833,760	652,428	651,794	(634)
300912023C - 2023C GO STREET RECON BOND	41,128	2,373,120	2,553,252	-	(2,553,252)
300912024B - 2024B GO STREET RECON DEBT SERVICE	-	-	856,100	841,850	(14,250)
300912025B - 2025B GO STREET RECON AND REFUNDING DEB	-	-	-	3,222,702	3,222,702
300919000 - DESIGNATED FOR FUTURE STREET B	-	250,000	593,550	593,550	-
<b>Total Financing by Accounting Unit</b>	<b>12,804,488</b>	<b>14,926,849</b>	<b>15,989,829</b>	<b>15,833,979</b>	<b>(155,850)</b>

# Financing Plan by Department: GO Library Debt Service

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Taxes	1,068,631	1,048,131	567,156	1,627,178	1,060,022
Investment Earnings	14,536	150	150	150	-
<b>Total Financing by Major Account</b>	<b>1,083,167</b>	<b>1,048,281</b>	<b>567,306</b>	<b>1,627,328</b>	<b>1,060,022</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
300922014C - 2014C GO LIBRARY DEBT	992,890	957,831	476,856	475,756	(1,100)
300922021D - 2021D GO LIBRARY BONDS DEBT SERVICE	90,277	90,450	90,450	90,450	-
300922025A - 2025A GO CIB - LIBRARY DEBT SERVICE	-	-	-	1,061,122	1,061,122
<b>Total Financing by Accounting Unit</b>	<b>1,083,167</b>	<b>1,048,281</b>	<b>567,306</b>	<b>1,627,328</b>	<b>1,060,022</b>

# Financing Plan by Department: Other GO Debt Service

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Taxes	2,420,356	2,448,531	2,466,781	2,452,281	(14,500)
Investment Earnings	1,311	600	600	600	-
Other Financing Sources	5,617,653	9,625	-	-	-
<b>Total Financing by Major Account</b>	<b>8,039,320</b>	<b>2,458,756</b>	<b>2,467,381</b>	<b>2,452,881</b>	<b>(14,500)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
300942017B - 2017B GO PS DEBT SERVICE	1,611,729	1,626,031	1,636,781	1,626,531	(10,250)
300942019E - 2019E GO PS DEBT SERVICE	809,938	823,100	830,600	826,350	(4,250)
300942020C - 2020C GO TAX INCREMENT DEBT SERVICE	5,584,500	-	-	-	-
300942021B - 2021B GO TAX INCREMENT DEBT SERVICE	33,153	9,625	-	-	-
<b>Total Financing by Accounting Unit</b>	<b>8,039,320</b>	<b>2,458,756</b>	<b>2,467,381</b>	<b>2,452,881</b>	<b>(14,500)</b>

# Financing Plan by Department: Revenue Debt Service

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	2,700,000	2,700,000	2,700,000	2,700,000	-
Investment Earnings	596,457	50,750	50,750	50,750	-
Miscellaneous Revenue	2,654,637	2,745,350	2,840,190	2,937,235	97,045
Other Financing Sources	29,316,572	29,744,725	31,013,508	31,406,633	393,125
<b>Total Financing by Major Account</b>	<b>35,267,666</b>	<b>35,240,825</b>	<b>36,604,448</b>	<b>37,094,618</b>	<b>490,170</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
300952014G - 2014G 8 80 TAX EXEMPT DEBT SVC	-	1,338,125	-	-	-
300952014N - 2014N REV REF NOTE DEBT SVC	2,710,954	2,700,750	2,700,750	2,700,750	-
300952019A - 2019A SALES TAX REV REFUNDING DS	31,668,983	27,095,350	26,710,272	27,619,618	909,346
300952019B - 2019B SALES TAX REV REFUNDING DS	887,728	-	-	-	-
300952019C - 2019C SALES TAX TE REV REFUNDING DS	-	4,106,600	-	-	-
300952024C - 2024C SALES TAX REV REFUNDING DS	-	-	7,193,426	6,774,250	(419,176)
<b>Total Financing by Accounting Unit</b>	<b>35,267,666</b>	<b>35,240,825</b>	<b>36,604,448</b>	<b>37,094,618</b>	<b>490,170</b>

# Financing Plan by Department: GO Notes Debt Service

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Taxes	-	729,500	89,500	-	(89,500)
Investment Earnings	13,622	650	500	500	-
Other Financing Sources	2,183,750	1,260,026	2,512,682	2,243,636	(269,046)
<b>Total Financing by Major Account</b>	<b>2,197,372</b>	<b>1,990,176</b>	<b>2,602,682</b>	<b>2,244,136</b>	<b>(358,546)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
300962019D - 2019D GO CAPITAL NOTES DEBT SERVICE	321	-	-	75,500	75,500
300962020A - 2020A GO CAPITAL NOTES DEBT SERVICE	619,057	50	-	-	-
300962021A - 2021A GO CAPITAL NOTES DEBT SERVICE	761,950	753,475	-	-	-
300962022A - 2022A GO CAPITAL NOTES DEBT SERVICE	816,045	821,250	819,750	91,500	(728,250)
300962023B - 2023B GO NOTE	-	415,401	415,338	414,875	(463)
300962024A - 2024A GO CAPITAL NOTES DEBT SERVICE	-	-	1,367,594	1,367,594	-
300962025A - 2025A GO CIB - CAPITAL NOTE DEBT SERVICE	-	-	-	294,667	294,667
<b>Total Financing by Accounting Unit</b>	<b>2,197,372</b>	<b>1,990,176</b>	<b>2,602,682</b>	<b>2,244,136</b>	<b>(358,546)</b>

# Financing Plan by Department: Revenue Notes Debt Service

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Other Financing Sources	883,720	-	-	-	-
<b>Total Financing by Major Account</b>	<b>883,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
300972018N - TRASH CART REVENUE NOTE	883,720	-	-	-	-
<b>Total Financing by Accounting Unit</b>	<b>883,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Financing Plan by Department: Other Debt Service

Budget Year: 2026

## Fund: 300 - CITY DEBT SERVICE

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Investment Earnings	588	-	-	-	-
Miscellaneous Revenue	390,745	390,156	389,205	387,897	(1,308)
Other Financing Sources	572,877	13,521,492	16,181,374	18,760,760	2,579,386
<b>Total Financing by Major Account</b>	<b>964,210</b>	<b>13,911,648</b>	<b>16,570,579</b>	<b>19,148,657</b>	<b>2,578,078</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
300982000Z - 2000 PEDESTRIAN CONNECTION DS	391,333	390,156	389,205	387,897	(1,308)
300989000 - DESIGNATED FOR FUTURE BONDS	572,877	505,000	459,450	3,142,860	2,683,410
300989100 - DESIGNATED FOR SUBSEQUENT YEAR	-	13,016,492	15,721,924	15,617,900	(104,024)
<b>Total Financing by Accounting Unit</b>	<b>964,210</b>	<b>13,911,648</b>	<b>16,570,579</b>	<b>19,148,657</b>	<b>2,578,078</b>

# Major General Fund Revenues

## Property Taxes

Property tax revenues account for about 46% of general fund revenues for the City and the Library. In any given year several factors affect how much an individual property owner pays in city property taxes, including the following:

- City spending and financing needs.
- Size of the tax base.
- Composition of the tax base.

## City Spending and Financing Needs

Property taxes are the primary revenue source that the Mayor and City Council control. The state establishes guidelines by which property taxes are administered, including how the tax burden is spread among different types of properties, but local elected officials have discretion over how much total property tax revenue to collect. As a result, city spending pressures and the availability of other funding, like state aid and local fees, often dictate the size of the property tax levy in any given year.

### Saint Paul Tax Capacity

Payable in 2024	\$419,169,637
Payable in 2025	\$409,203,933
Payable in 2026 (est.)	\$411,617,834

## Property Tax Base

The size of the property tax base is a function of taxable market value and the composition of the tax base. Yearly changes in market values are attributable to many factors, the most important of which is the demand for both residential and commercial property. As property values change, the size of the tax base also changes proportionately. A larger base allows for a broader distribution of the tax burden, which results in a lower tax rate.

## Tax Base and Class Rates

The composition of the tax base determines the relative distribution of the tax levy among taxpayers. The State of Minnesota has established a class rate system which allocates different shares of property tax burden based on the use of a property (see chart). Apartments, residential homes, and commercial/industrial properties all have a different class rate. A higher class rate will result in a relatively higher share of tax capacity. Based on the class rate structure, one dollar of commercial/industrial property value has a greater relative tax capacity than one dollar of residential property value.

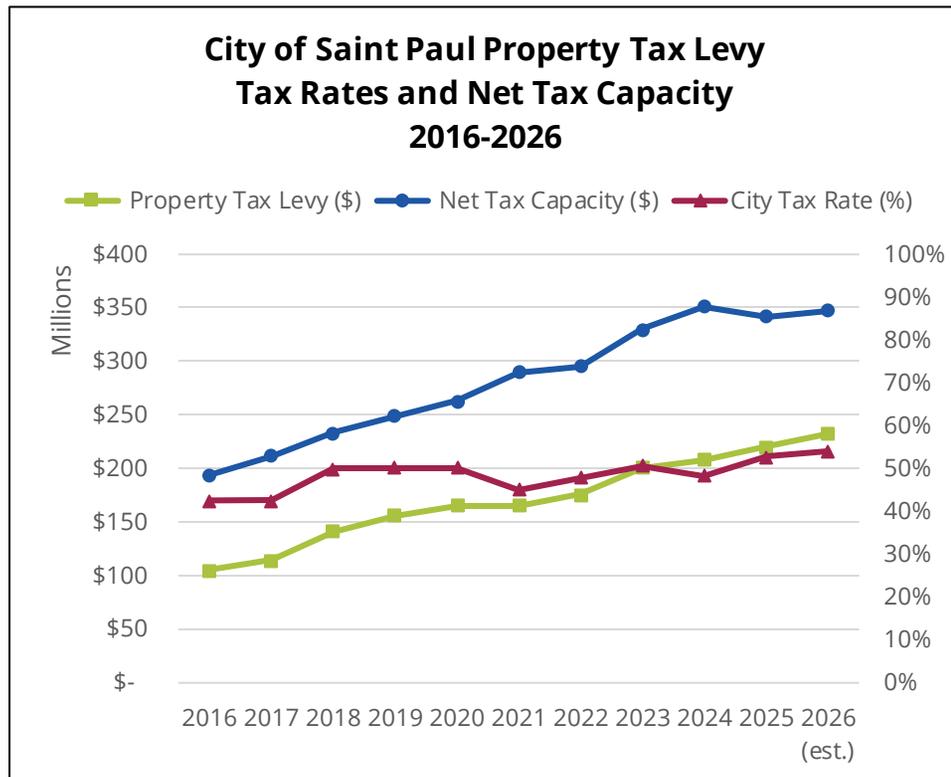
## Minnesota Property Tax Class

### Rates Payable in 2026

Property Type	Class Rate
Residential Homestead	
Up to \$500,000	1.00%
Over \$500,000	1.25%
Apartments (4 or more units)	1.25%
Commercial/Industrial	
Up to \$150,000	1.50%
Over \$150,000	2.00%

## 2026 Adopted Budget and Levy

The 2026 adopted City levy is \$232 million which is an increase of 5.3% from 2025. In total, approximately \$229.3 million of the levy will fund city activities. \$180 million will go to the City's General Fund, \$26.2 million for debt service, and \$23.2 million will fund the Saint Paul Public Library Agency. The City also levies taxes on behalf of the Saint Paul Port Authority, whose 2026 adopted levy is \$3.2 million.



## Tax Dollars and the Services They Buy

Taxpayers often wonder what happens to the property taxes they pay. Here is an example for a typical home in Saint Paul in 2026:

The property tax bill is a combined statement covering the City of Saint Paul, School District 625, Ramsey County, and other "special taxing districts" such as the Metropolitan Council and local watershed districts. In 2026, a home with a taxable value of \$289,200 could expect a total property tax bill of \$4,429.

Approximately 33% of the total property tax payment for taxes payable in 2026 pays for City services – \$1,452 in this example.

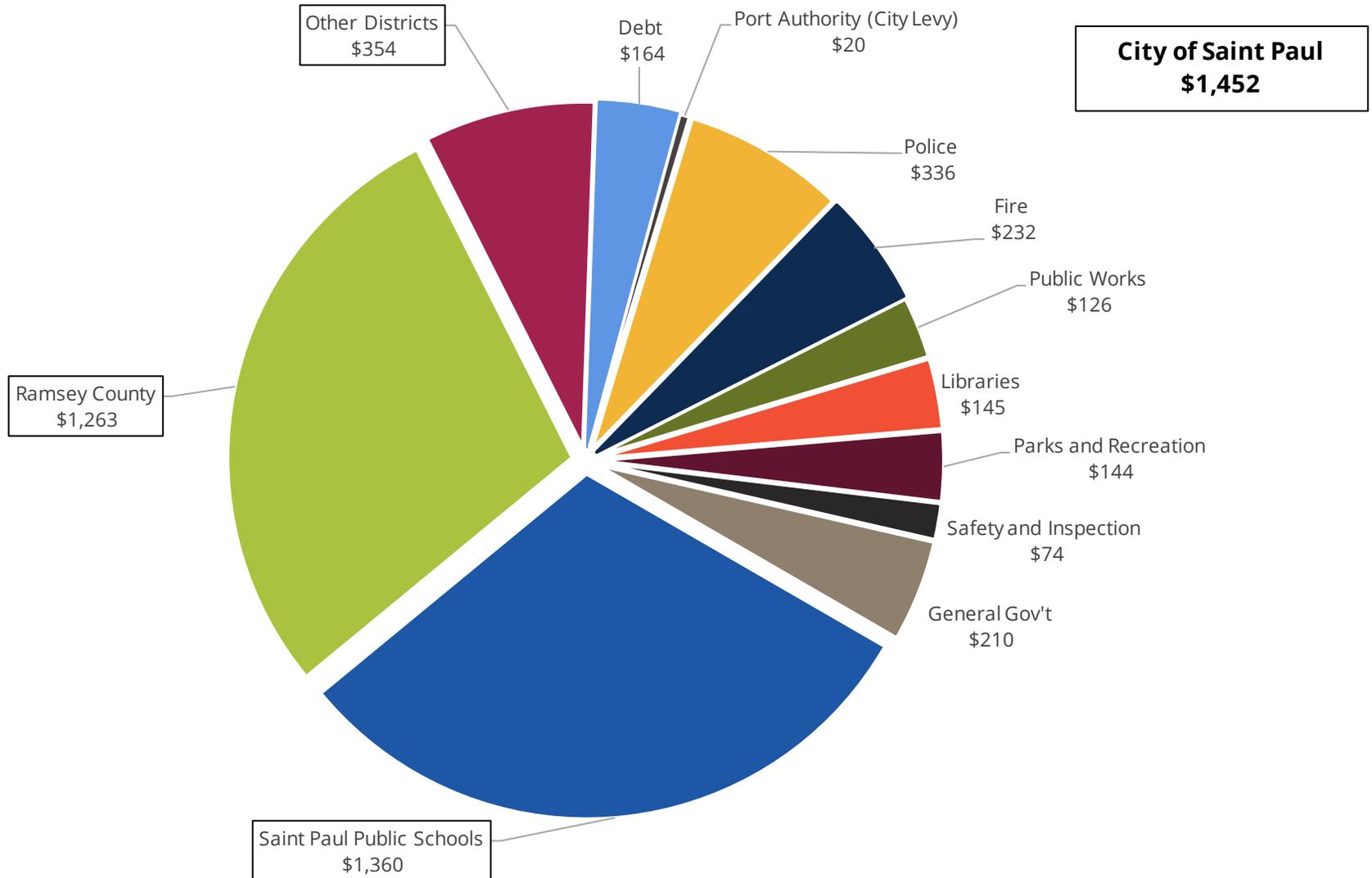
For this particular home, the property tax payment of \$1,452 to the City would include the following amounts for key city services:

- \$336 per year for police services
- \$232 per year for fire and emergency medical services
- \$144 per year to operate and maintain the parks and recreation system
- \$145 per year to operate and buy materials for the Saint Paul Public Libraries
- \$164 per year for capital debt service – the cost of building new park and library facilities, playgrounds, and street construction

Property taxes cover only a small part of the total cost of services. In total, property taxes support only about 23% of the City's total spending and cover about 46% of the combined City and Library General Fund budgets. In comparison, the City's total adopted 2026 property tax levy for all City purposes – approximately \$232 million – is less than the combined Police and Fire department budgets of \$237.8 million.

# Estimated 2026 Saint Paul Property Taxes

## 2026 Estimated Tax Rates Applied to a Typical Home Valued at \$289,200



# Local Government Aid

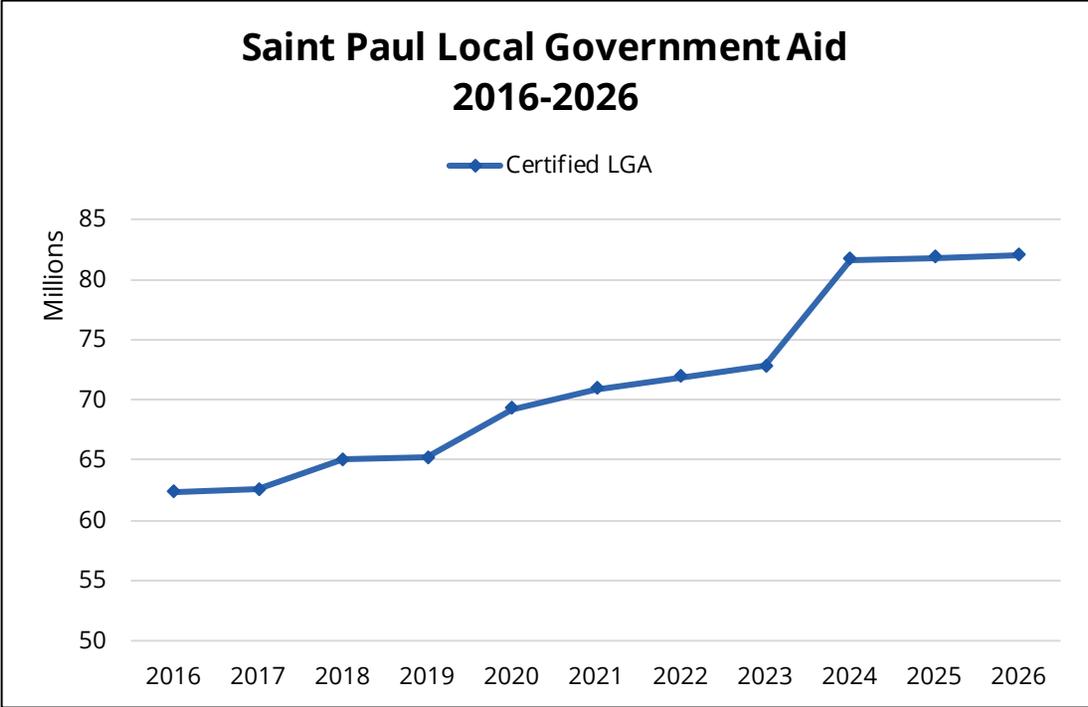
Local Government Aid (LGA) was initiated in 1971 as part of the “Minnesota Miracle” and was intended to provide property tax relief to Minnesota cities. The state provides Local Government Aid to cities throughout Minnesota based on a “need/capacity” formula that compares each city’s tax base to an estimated level of spending needs based on local conditions. Cities which will not have enough local revenue capacity to meet their spending needs under this formula receive Local Government Aid.

For many years, LGA grew annually indexed to inflation. In 2003, the Governor and legislature approved changes to the funding formula and levels that greatly limited Saint Paul’s LGA. LGA has continued to remain a volatile revenue source since 2003 and was reduced midyear in 2008, 2009, 2010 and 2011. After a significant restoration in 2014 of \$10.1 million, LGA grew at or below the rate of inflation through 2017.

During the 2023 legislative session, the governor and state legislature approved an increase in the LGA appropriation resulting in an additional \$8.8 million for Saint Paul starting in 2024. In 2026, Saint Paul received a small 0.3% increase.

## Saint Paul Local Government Aid

Year	LGA Funding	Change
2016	62,337,589	0.7%
2017	62,562,185	0.4%
2018	65,071,602	4.0%
2019	65,217,748	0.2%
2020	69,276,338	6.2%
2021	70,931,877	2.4%
2022	71,888,109	1.3%
2023	72,817,360	1.3%
2024	81,648,670	12.1%
2025	81,779,343	0.2%
2026	82,013,265	0.3%



# Franchise Fees

Utilities pay the City of Saint Paul a fee for use of City streets and right-of-ways in delivering services to the residents and businesses of Saint Paul. This fee represents usage charges for City-owned assets that utilities may use or disrupt in the process of constructing, installing, and maintaining their distribution and delivery systems.

Under state law, utilities may pass on their fees to utility customers on monthly bills. For each utility, the franchise fee is based on a negotiated formula adopted by City Council ordinance. Most of this revenue goes to the General Fund, but some franchise revenue supports debt service or specific City programs.

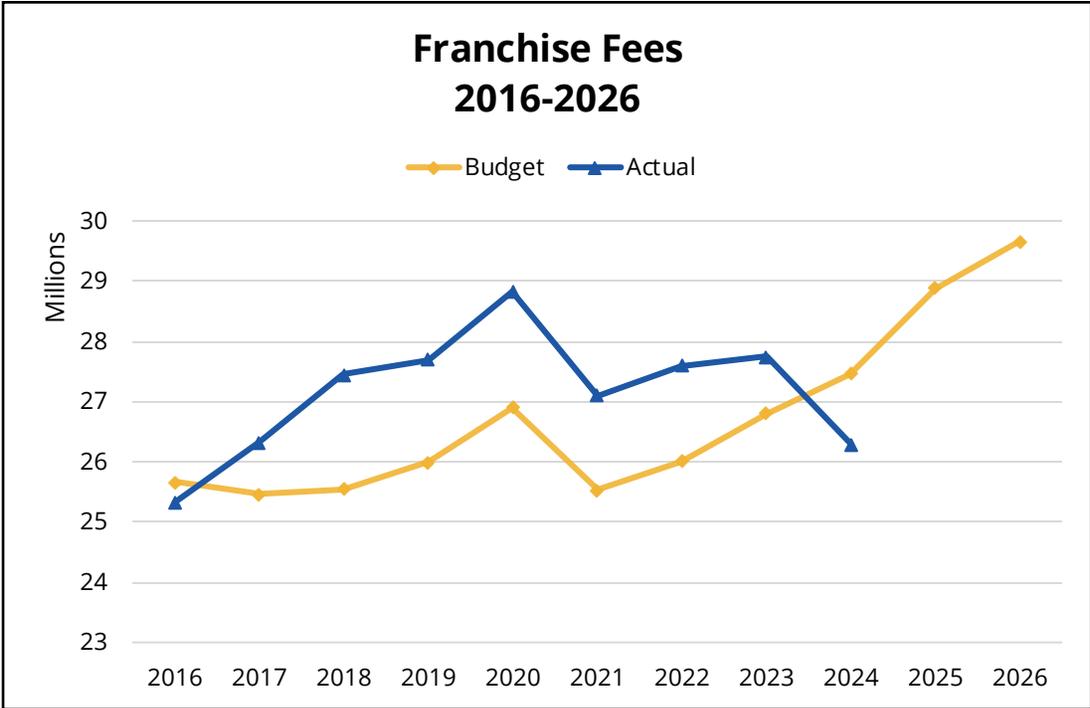
Due to a recent change in state law removing a restriction that prohibited the City of Saint Paul from collecting gas and electric franchise fees during certain months, the City will collect an additional \$1.5 million in franchise fee revenue starting in 2025. A portion of this additional revenue will be dedicated to climate initiatives.

### Saint Paul Franchise Agreements:

- **Xcel Energy** supplies natural gas and electrical service to Saint Paul homes and businesses.
- **Comcast and Century Link** provide cable television to Saint Paul homes and businesses.
- **District Cooling**, part of District Energy, supplies cooled water for air conditioning in most of downtown Saint Paul.
- **District Energy** provides heat to much of downtown Saint Paul and electricity to Xcel Energy.

### Franchise Revenues

Year	Budget	Actual
2016	25,656,218	25,324,225
2017	25,466,879	26,329,251
2018	25,546,879	27,450,651
2019	26,001,331	27,702,499
2020	26,901,331	28,825,423
2021	25,528,490	27,100,779
2022	26,014,223	27,595,100
2023	26,800,000	27,740,444
2024	27,460,000	26,290,585
2025	28,890,000	N/A
2026	29,665,000	N/A



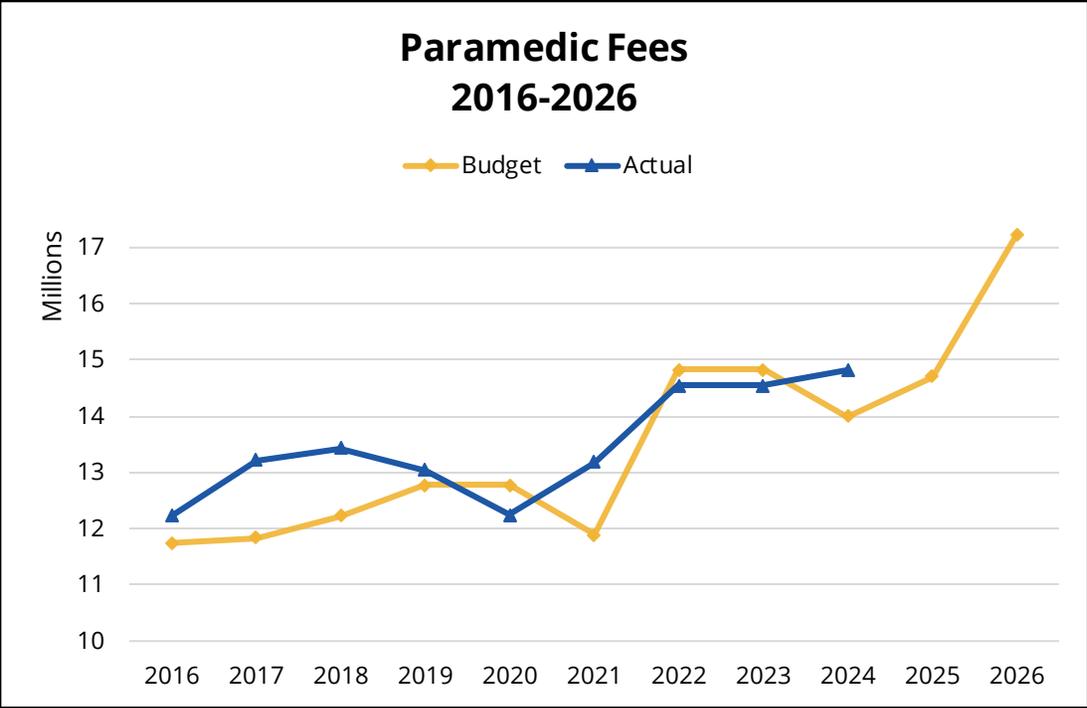
# Paramedic Fees

The Saint Paul Fire Department’s paramedics and emergency medical technicians respond to over 36,000 emergency calls each year. Most of their calls require ambulance trips to hospitals from fires, accidents, or other incidents. For these transportation and life support services, the Fire Department charges a series of fees. Most of these fees are paid through insurance and are based on the prices of private providers and other municipalities. Medicare and Medicaid reimburse for paramedic services at a fixed rate below that of most providers, which can reduce the collected fee per run. In 2025, a review of ambulance transport fees showed that Saint Paul’s rates were below other metro-area department rates. As a result, updated rates were incorporated into the 2026 budget to capture additional revenue and align Saint Paul’s fees with regional standards.

Paramedic fees support the General Fund operations of Fire and Safety Services.

## Paramedic Fees

Year	Budget	Actual
2016	11,744,962	12,226,901
2017	11,844,962	13,209,033
2018	12,229,438	13,438,514
2019	12,779,438	13,042,774
2020	12,779,438	12,244,186
2021	11,884,877	13,174,907
2022	14,832,377	14,540,810
2023	14,832,377	14,553,841
2024	14,000,000	14,822,711
2025	14,700,000	N/A
2026	17,234,863	N/A



## State Pension Aids

The state distributes aid to Police and Fire retirement programs in counties and municipalities based on fire and auto insurance premiums collected in the state. Taxes paid by insurers on those premiums are used to supplement police and fire pension contributions. Saint Paul receives aid for Police and Fire pensions based on a number of factors:

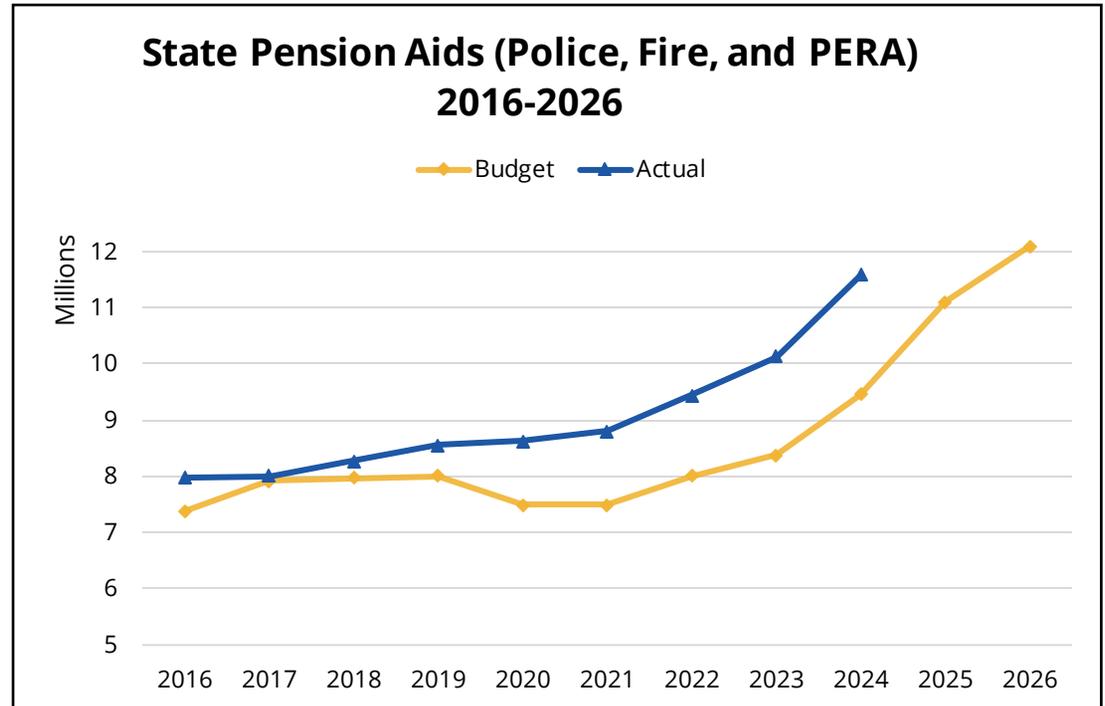
- the number of full-time firefighters and sworn police officers Saint Paul employs,
- the uncovered liabilities (if any) of the police and fire pension funds, and
- the premiums collected by insurance companies in Minnesota.

Only fire and auto insurance premiums are used to calculate pension aid.

State aid is also given to support PERA, the pension fund that includes non-public safety City employees.

### State Pension Aids (Police, Fire, and PERA)

Year	Budget	Actual
2016	7,382,706	7,978,237
2017	7,912,706	8,005,373
2018	7,978,237	8,276,838
2019	8,013,098	8,549,091
2020	7,495,586	8,624,913
2021	7,495,586	8,809,732
2022	8,012,486	9,437,645
2023	8,374,866	10,129,313
2024	9,459,367	11,581,417
2025	11,100,000	N/A
2026	12,100,000	N/A



# Parking Meters and Fines

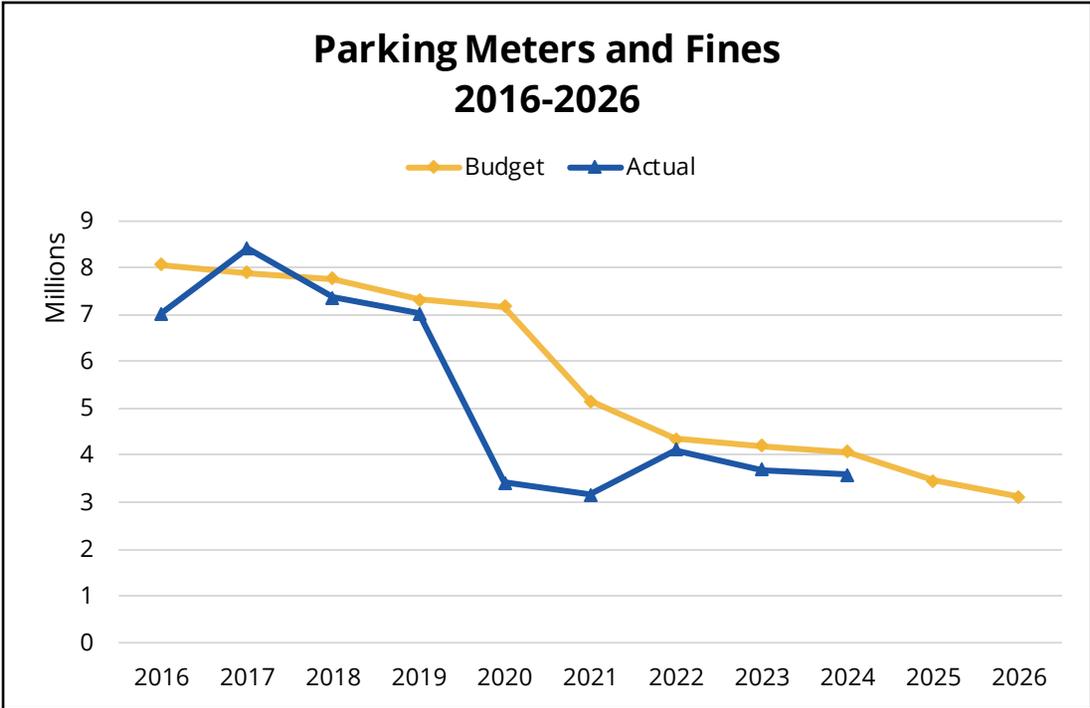
Parking meters and fines include revenues from parking meter collections, fines from parking and traffic enforcement, as well as fees collected through the City's continuance for dismissal program. The City operates over 2,000 metered parking spaces in areas around Saint Paul, and Saint Paul Police enforce both parking rules and the state's traffic laws on Saint Paul streets and highways.

Revenue generated from meters and fines declined significantly in 2020 as a result of the COVID-19 pandemic. The 2021 budget set these revenues lower than 2020, anticipating continued impacts of the pandemic. The 2022-2025 budgets included further reductions in these revenues as the pandemic continued to impact activities in Saint Paul. The 2026 budget eliminates a transfer from the City's parking fund, reducing revenue to the General Fund by \$345,000.

The City permanently lowered continuance for dismissal fees in November of 2019 which has resulted in significantly lower revenues. The 2023 budget set continuance for dismissal revenues lower than 2022 due to the lower collected revenues. The 2026 budget maintains the lower amount.

## Gross Parking Meter and Fine Revenues

Year	Budget	Actual
2016	8,061,794	7,019,173
2017	7,907,809	8,418,293
2018	7,780,496	7,361,518
2019	7,326,646	7,025,113
2020	7,176,646	3,424,307
2021	5,165,484	3,167,709
2022	4,360,484	4,110,694
2023	4,202,942	3,696,236
2024	4,077,942	3,581,563
2025	3,465,000	N/A
2026	3,120,000	N/A



# Interest Earnings

The City’s investment pool earns annual returns based on two key factors: the investment balance of the pool (total amount invested), and the performance of the market. Interest earnings in certain special funds have also been allocated to the General Fund in past years.

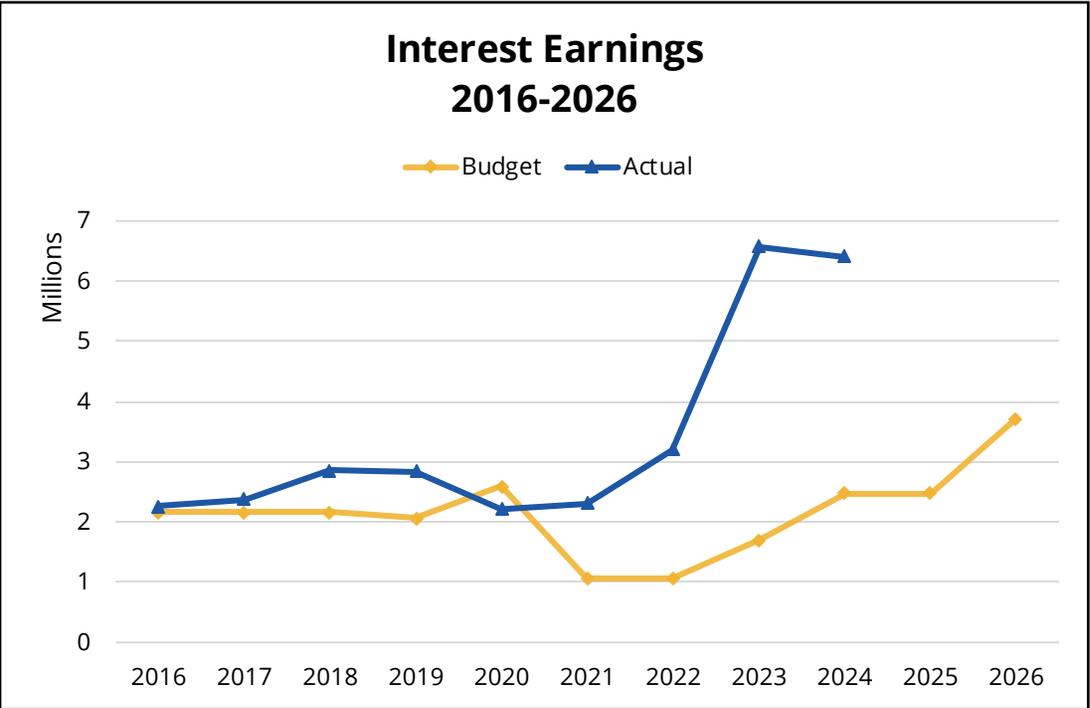
The City’s Investment Policy sets guidelines and restrictions on investments based on the duration of those investments and their relative risk. Investment objectives are **safety, liquidity, return, and loss avoidance**. The investment pool is in compliance with the City’s Investment Policy and State statutes. State law restricts the types of securities in which municipal governments may invest.

The 2026 budget reflects an anticipated \$1.25 million increase in interest earnings.

## Interest Earnings

Year	Budget	Actual
2016	2,165,034	2,264,481
2017	2,165,034	2,383,159
2018	2,165,034	2,848,061
2019	2,065,034	2,836,127
2020	2,590,034	2,212,980
2021*	1,064,608	2,312,444
2022	1,064,608	3,194,650
2023	1,700,000	6,566,354
2024	2,469,504	6,415,902
2025	2,469,504	N/A
2026	3,719,504	N/A

\*Starting in 2021, this amount includes all General Fund interest earnings. A portion of this revenue was previously reflected in the Office of Financial Services General Fund budget.



## Hotel and Motel Tax

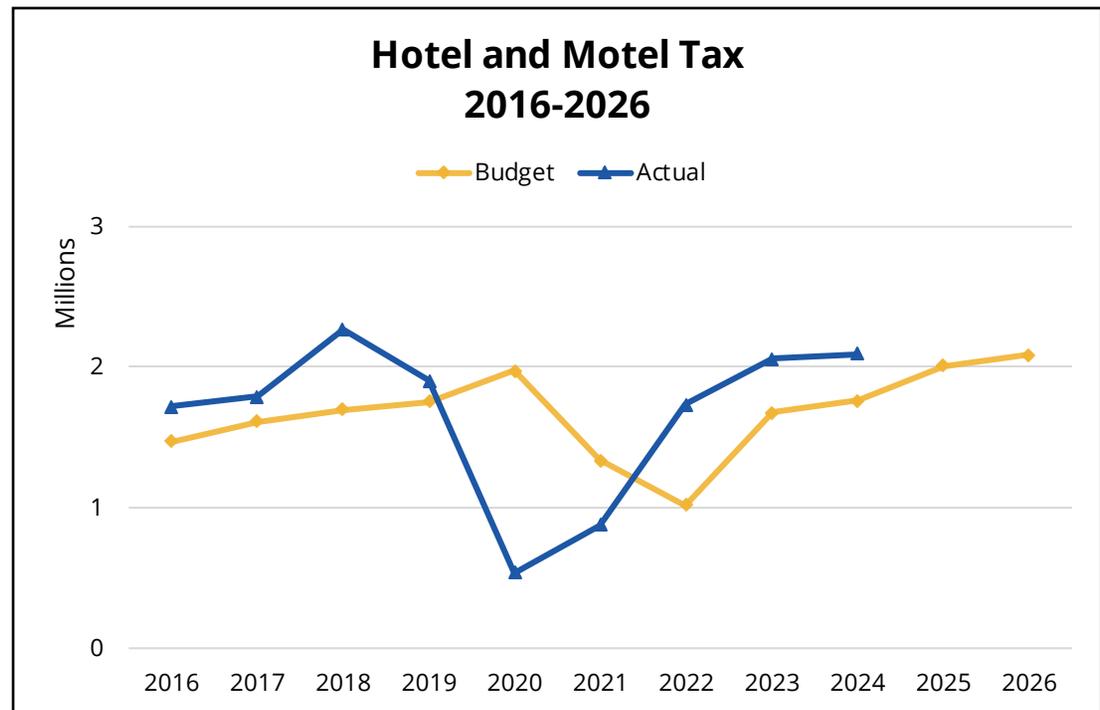
Through 2019, the City charged a 6% tax on most room charges in Saint Paul, in addition to the state sales tax. During the 2019 legislative session, Saint Paul was granted authority to increase this tax to 7%. For hotels and motels under 50 rooms, the tax is 3%.

The receipts from the hotel and motel tax are divided among the City's General and Debt Service Funds as well as the RiverCentre Convention and Visitors Authority (RCVA) and other City promotional efforts. Most of the revenue from the Hotel and Motel Tax is spent on efforts to promote the City as a destination for conventions and tourism, and to pay debt on visitor destinations like the RiverCentre.

This revenue was significantly impacted in 2020-2022 as hotel occupancy decreased dramatically due to the COVID-19 pandemic. The 2026 budget reflects modest growth in hotel and motel tax revenue.

### Hotel and Motel Tax Revenue

Year	Budget	Actual
2016	1,469,010	1,719,686
2017	1,615,800	1,787,319
2018	1,695,800	2,268,537
2019	1,754,050	1,901,642
2020	1,973,450	534,381
2021	1,334,915	877,582
2022	1,014,950	1,734,537
2023	1,675,250	2,061,067
2024	1,760,450	2,095,437
2025	2,009,007	N/A
2026	2,090,502	N/A



# Department Summaries

**City Attorney**



# 2026 Adopted Budget: City Attorney’s Office

**Department Mission:** We seek justice through law, balancing accountability and equity and building prosperity while protecting the interests of the entire Saint Paul community.

**Learn More:** [stpaul.gov/CAO](http://stpaul.gov/CAO)

- **Respect:** We maintain an inclusive culture that honors the rights and experiences of all, encourages dialogue, and fosters patience and humanity.
- **Integrity:** We strive for excellence through perpetual improvement, scholarship, intellectual curiosity, and proactive collaborative solutions. We are accountable and faithful to the rule of law and professional ethics
- **Service to Community:** We work to benefit the community by connecting and engaging with each other and all of Saint Paul.
- **Equity:** We endeavor to provide just and balanced treatment for all residents by dismantling barriers to resources and opportunities and fostering a safe and inclusive community.

## Department Facts

- **Total General Fund Budget:** \$13,582,282
- **Total Special Fund Budget:** \$6,690,469
- **Total FTEs:** 107.00 (including 4.00 in Public Safety Aid Budget)

## Department Goals

- Innovative Legal Solutions
- Inclusion
- Sustainable Legal Process
- Access to Justice

## Recent Accomplishments

- Advised City departments on eligibility and compliance with the allocation of ARPA funds approximating \$164 million dollars.
- Participated in the negotiation and drafting of legal documents for large development projects including Highland Bridge, The Heights, United Village, Hamm’s Site Redevelopment, and the Central Station Redevelopment.
- Provided legal support and advice for PED’s active Housing and Urban Development (HUD) grants, which totaled approximately \$8.7 million in entitlement grant funds and \$6.8 million in supplemental emergency grant funds.
- Handled approximately 11,000 misdemeanor and gross misdemeanor cases per year. In 2024, the CAO served 4,205 crime victims.
- Expanded ETHOS and continued to offer alternatives to conviction for low-risk offenders via Diversion, with 202 cases in 2024 (compared to 120 cases in 2023).
- In 2024, the Litigation Division resolved 27 civil lawsuits. Of those lawsuits, 45% were resolved by negotiated settlements; and 55% were resolved by obtaining dismissals without payments or adverse rulings. Litigation payments made in 2024 totaled 39% less than the amount paid in 2023. In 2025, 16 cases have concluded without any adverse rulings or liability payments.



# City Attorney Organizational Chart



**Total FTE 107.00**

\*4.50 FTEs are budgeted for the Public Housing Agency

\*\*4.0 FTE included in this total are budgeted in General Government Accounts funded by the State of Minnesota Public Safety Aid.

## Department Division Descriptions

The City Attorney's Office is managed by the City Attorney and department support staff. It includes the following divisions:

- **Civil Division:** The Saint Paul City Attorney's Office Civil Division provides legal advice to the city's elected officials, departments, boards, and commissions.
- **Criminal Division:** The Criminal Division of the Saint Paul City Attorney's Office strives to protect the residents of the city from the negative effects of crime. The Criminal Division handles the prosecution of misdemeanor and gross misdemeanor cases, criminal appeals and post-conviction matters, court and jury trials, victim services. The Criminal Division is committed to equitable prosecution interventions, including ETHOS and alternatives to traditional prosecution.
- **Litigation Division:** The Saint Paul City Attorney's Office Civil Litigation Division provides the highest quality legal services in its representation of the City, its employees, and public officials in civil cases at the trial and appellate level in federal and state courts and administrative proceedings. Attorneys defend a myriad of legal issues, including cases that involve property damage, claims of constitutional and civil rights violations, issues arising under the Americans with Disability Act, wrongful death, personal injury, and commercial and construction disputes.
- **Office of Neighborhood Safety:** The Office of Neighborhood Safety (ONS) leads the advancement of the Community-First Public Safety framework through the coordination of Community-First investments, including violence prevention strategies and alternative response, in close collaboration with partner departments. Project PEACE, Saint Paul's targeted gun violence intervention initiative, engages individuals at highest risk for involvement in violence, providing trauma-informed services focused on conflict mediation, retaliation prevention, healing, and connection to housing, behavioral health care, and employment pathways supporting zero retaliatory homicides among engaged participants and 22% citywide reduction in gun homicides. ONS also includes the Familiar Faces initiative, addressing the needs of individuals who frequently intersect with hospitals, law enforcement, and emergency services—many of whom are unsheltered and experiencing behavioral health crises.

# Fiscal Summary: City Attorney

## 2026 Adopted Budget

Spending	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year	2025 Adopted FTE	2026 Adopted FTE
100: CITY GENERAL FUND	11,169,756	12,111,201	13,190,470	13,582,282	391,812	75.65	75.15
200: CITY GRANTS	251,128	495,366	2,829,270	885,112	(1,944,158)	3.75	5.00
211: GENERAL GOVT SPECIAL PROJECTS	163,070	-	4,628,583	2,865,027	(1,763,556)	14.50	9.00
710: CENTRAL SERVICE FUND	2,039,772	2,437,499	2,446,601	2,940,330	493,729	11.85	13.85
<b>Total</b>	<b>13,623,727</b>	<b>15,044,065</b>	<b>23,094,924</b>	<b>20,272,751</b>	<b>(2,822,173)</b>	<b>105.75</b>	<b>103.00</b>

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
100: CITY GENERAL FUND	31,443	79,262	98,252	135,886	37,634
200: CITY GRANTS	284,591	495,366	2,829,269	885,112	(1,944,157)
211: GENERAL GOVT SPECIAL PROJECTS	3,770,546	-	4,628,583	2,865,027	(1,763,556)
710: CENTRAL SERVICE FUND	1,799,086	2,437,499	2,446,601	2,940,330	493,729
<b>Total</b>	<b>5,885,666</b>	<b>3,012,127</b>	<b>10,002,704</b>	<b>6,826,355</b>	<b>(3,176,349)</b>

## Budget Changes Summary

The 2026 City Attorney's Office (CAO) budget features the addition of three positions, including a Victim Witness Coordinator, an Associate Attorney, and a Community Prosecutor. It also adds \$300,000 of one-time funding for the Immigrant and Refugee Program.

Changes to the CAO General Fund budget include the elimination of 0.5 FTE Law Clerk position and reductions to the travel and training budget and Office of Neighborhood Safety (ONS) subcontractor budget. There are also increases to current service level expenses to account for inflationary salary and benefit costs and other planned changes.

Adjustments to the special fund budgets include current service level increases to account for inflationary salary and benefit costs, the conclusion of several grants, and the addition of one Victim Witness Coordinator funded by the Victims of Crime Act grant. The Immigrant and Refugee Program received one-time funding for the Immigration Defense Fund (\$175,000) and naturalization support (\$125,000). The budget also removes a \$300,000 software contract. Lastly, an Associate Attorney for the Public Housing Agency and a Community Prosecutor for the Downtown Alliances were added.

Due to changes in the American Rescue Plan State and Local Fiscal Recovery Funds guidance around obligating funds, the City made the decision in 2024 to change the funding source for several projects formerly supported with ARP. To ensure that the projects and initiatives included in the Global Agreement between the Mayor and City Council on the use of ARP funds are completed as planned, the City created a new Special Fund for each former ARP project included in this change. These funds will continue to be spent according to the uses that were included in the Global Agreement, and all funds must be spent by 2026 in alignment with the original ARP guidelines. City staff will continue to collect quarterly and annual reporting from each project and provide corresponding reports to Council. The CAO's criminal backlog project includes a decrease in 5.5 FTEs due to the planned sunset of the funds.

**Current Service Level Adjustments**

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, an increase to a transfer from the Central Service Fund for the Public Housing Agency (PHA) contract, and other expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefit funded by payroll contributions. The budget reflects this premium. As part of the initial 2026 budget phase, attrition adjustments made in the 2025 Adopted Budget have been partially offset with reductions from underfilled positions.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	41,293	-	-
Attrition adjustment	200,000	-	-
Savings from underfilled positions	(70,170)	-	-
Removal of one-time funding for ETHOS	(30,000)	-	-
Increase transfer from Central Service Fund for amended PHA contract	-	37,634	-
Other current service level adjustments	465,735	-	-
<b>Subtotal:</b>	<b>606,858</b>	<b>37,634</b>	<b>-</b>

**Mayor's Proposed Changes**

**Data Practices Team**

The proposed budget established a data practices team within the CAO to manage the City's significant volume of data practices requests. This team was intended to be composed of a Supervising Attorney (promoted from a Senior Attorney) and two Data Practices Specialists. The costs of establishing are offset by an increase in attrition, the removal of a 0.5 FTE vacant Law Clerk, and the repurposing of the Chief Innovation Officer position (budgeted in the Office of Financial Services). The Data Practices Specialists were later removed in the adopted budget.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Promotion of Senior Attorney to Supervising Attorney	5,179	-	-
Data Practices Specialists	217,078	-	2.00
Eliminate Law Clerk	(35,675)	-	(0.50)
Attrition adjustment	(20,798)	-	-
<b>Subtotal:</b>	<b>165,784</b>	<b>-</b>	<b>1.50</b>

**Budget Reductions**

As part of an annual review of department spending, the 2026 budget includes reductions to the travel and training budget. The Office of Neighborhood Safety budget includes a reduction to the subcontractor budget.

Travel and training budget	(9,752)	-	-
Subcontractor budget	(154,000)	-	-
<b>Subtotal:</b>	<b>(163,752)</b>	<b>-</b>	<b>-</b>

**Adopted Changes**

	<b>Change from 2025 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b>Data Practices Team</b>			
The two Data Practices Specialists added in the proposed budget were removed in the adopted budget.			
Remove Data Practices Specialists	(217,078)	-	(2.00)
<b>Subtotal:</b>	<b>(217,078)</b>	<b>-</b>	<b>(2.00)</b>
<hr/>			
<b>Fund 100 Budget Changes Total</b>	<b>391,812</b>	<b>37,634</b>	<b>(0.50)</b>

**200: City Grants**

**City Attorney**

The City Attorney's Office receives a grant from the Minnesota Department of Public Safety Office of Justice Program (OJP) to provide support for direct services to crime victims. They also receive a grant from the Minnesota Department of Public Safety (DPS) to support the implementation of the city's restorative justice program. The department also receives a grant from the United States Department of Justice (DOJ) to enhance prosecution response for "gone on arrival" (GOA) domestic violence cases. The Office of Neighborhood Safety receives grants from the US Department of Justice in partnership with Ramsey County.

**Current Service Level Adjustments**

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefit funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Removal of one-time grant carryforward	(33,473)	(33,473)	-
Adjustments to ONS grants	(2,017,935)	(2,016,608)	0.25
State of Minnesota Paid Leave	1,327	-	-
Current service level adjustments	20,000	20,000	-
<b>Subtotal:</b>	<b>(2,030,081)</b>	<b>(2,030,081)</b>	<b>0.25</b>

**Mayor's Proposed Changes**

**Victim Witness Support Staffing**

The 2026 budget will add an additional FTE to victim witness support staffing funded by the Victims of Crime Act grant.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Victim Witness Coordinator	85,923	85,924	1.00
<b>Subtotal:</b>	<b>85,923</b>	<b>85,924</b>	<b>1.00</b>

<b>Fund 200 Budget Changes Total</b>	<b>(1,944,158)</b>	<b>(1,944,157)</b>	<b>1.25</b>
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## 211: General Government Special Projects

City Attorney

This fund includes the City Attorney's Office Criminal Backlog Project and the Office of Neighborhood Safety Special Funds.

### Current Service Level Adjustments

	Change from 2025 Adopted		
	Spending	Financing	FTE
<b>Criminal Division Backlog Project</b>			
Due to changes in the American Rescue Plan State and Local Fiscal Recovery Funds guidance around obligating funds, the City made the decision in 2024 to change the funding source for several projects formerly supported with ARP. To ensure that the projects and initiatives included in the Global Agreement between Mayor and Council on the use of ARP funds are completed as planned, the City created a new Special Fund for each former ARP project included in this change. These funds will continue to be spent according to the uses that were included in the Global Agreement, and all funds must be spent by 2026 in alignment with the original ARP guidelines. City staff will continue to collect quarterly and annual reporting from each project and provide corresponding reports to Council. The City Attorney's Office Special Fund budget includes 1.0 FTEs in 2026 for the criminal division backlog project, reflecting a reduction of 5.50 FTEs due to the planned sunset of the funds.			
Planned reduction of Attorney positions	(982,197)	(982,197)	(5.50)
Carryforward adjustment	74,887	74,887	-
<b>Subtotal:</b>	<b>(907,310)</b>	<b>(907,310)</b>	<b>(5.50)</b>

### Office of Neighborhood Safety Special Fund

The Office of Neighborhood Safety (ONS) has several projects that follow the same funding adjustment as the Criminal Division Backlog project and other formerly ARP-supported projects. A new special fund was established in the 2025 budget to maintain alignment with the Global Agreement and ensure completion under the original ARP spending guidelines. The ONS special fund budget includes 8.0 FTEs in 2026 and programming and operational costs related to the Community Council grants, Project PEACE, and technology systems. The budget also includes the removal of one-time funding for downtown cameras allocated in 2025 and includes an update to reflect spenddown in 2025.

Office of Neighborhood Safety Special Fund updates	(656,246)	(656,246)	-
Removal of one-time funding for downtown cameras	(200,000)	(200,000)	-
<b>Subtotal:</b>	<b>(856,246)</b>	<b>(856,246)</b>	<b>-</b>

### Adopted Changes

	Change from 2025 Adopted		
	Spending	Financing	FTE
<b>Immigrant and Refugee Program</b>			
The 2026 budget repurposes \$300,000 of unspent funding from ONS to bolster the Immigrant and Refugee Program.			
One-time funding for Immigration Defense Fund	175,000	175,000	-
One-time funding for naturalization support	125,000	125,000	-
Repurpose unspent ONS funds	(300,000)	(300,000)	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund 211 Budget Changes Total</b>	<b>(1,763,556)</b>	<b>(1,763,556)</b>	<b>(5.50)</b>
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## 710: Central Service Fund

## City Attorney

Attorneys and support staff who support outside agencies and certain special fund departments are budgeted here. Agencies and departments are charged for the cost of services received.

### Current Service Level Adjustments

	Change from 2025 Adopted		FTE
	Spending	Financing	

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments.

Current service level adjustments	127,143	127,143	-
<b>Subtotal:</b>	<b>127,143</b>	<b>127,143</b>	<b>-</b>

### Adopted Changes

	Change from 2025 Adopted		FTE
	Spending	Financing	

#### Associate Attorney for Public Housing Agency

The 2026 budget adds an additional Associate Attorney based on an amended contract with the Public Housing Agency (PHA) of the City of Saint Paul.

Add Associate Attorney	191,586	191,586	1.00
<b>Subtotal:</b>	<b>191,586</b>	<b>191,586</b>	<b>1.00</b>

#### Community Prosecutor Funded by Downtown Alliance

The 2026 budget adds a Community Prosecutor funded by the Downtown Alliance.

Add Community Prosecutor	175,000	175,000	1.00
<b>Subtotal:</b>	<b>175,000</b>	<b>175,000</b>	<b>1.00</b>

### Fund 710 Budget Changes Total

<b>493,729</b>	<b>493,729</b>	<b>2.00</b>
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## **City Attorney Spending Reports**

# Spending Plan by Department: City Attorney

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	9,437,339	10,612,392	11,696,170	12,284,876	588,706
Services	1,566,314	1,149,472	1,153,365	1,110,471	(42,894)
Materials And Supplies	166,103	40,935	40,935	40,935	-
Program Expense	-	300,000	300,000	146,000	(154,000)
Other Financing Uses	-	8,402	-	-	-
<b>Total Spending by Major Account</b>	<b>11,169,756</b>	<b>12,111,201</b>	<b>13,190,470</b>	<b>13,582,282</b>	<b>391,812</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10012100 - CITY ATTORNEY GENERAL OPS	9,277,746	10,090,873	11,102,169	11,338,450	236,281
10012200 - OFFICE OF NEIGHBORHOOD SAFETY	1,892,010	2,020,328	2,088,301	2,016,185	(72,116)
10012300 - DATA PRACTICES TEAM	-	-	-	227,647	227,647
<b>Total Spending by Accounting Unit</b>	<b>11,169,756</b>	<b>12,111,201</b>	<b>13,190,470</b>	<b>13,582,282</b>	<b>391,812</b>

## Fund: 200 - CITY GRANTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	207,029	128,920	1,350,244	518,666	(831,578)
Services	42,817	366,446	1,479,026	366,446	(1,112,580)
Materials And Supplies	1,283	-	-	-	-
<b>Total Spending by Major Account</b>	<b>251,128</b>	<b>495,366</b>	<b>2,829,270</b>	<b>885,112</b>	<b>(1,944,158)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20012800 - CRIME VICTIM SERVICES INITIATI	134,604	139,769	33,846	139,769	105,923
20012840 - OFFICE OF NEIGHBORHOOD SAFETY GRANTS OR O	-	-	2,406,354	389,746	(2,016,608)
20012900 - CITY ATTORNEY GRANTS	116,524	355,597	389,070	355,597	(33,473)
<b>Total Spending by Accounting Unit</b>	<b>251,128</b>	<b>495,366</b>	<b>2,829,270</b>	<b>885,112</b>	<b>(1,944,158)</b>

# Spending Plan by Department: City Attorney

Budget Year: 2026

## Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	-	-	2,604,854	1,733,026	(871,828)
Services	163,070	-	1,200,863	809,135	(391,728)
Materials And Supplies	-	-	822,866	322,866	(500,000)
<b>Total Spending by Major Account</b>	<b>163,070</b>	<b>-</b>	<b>4,628,583</b>	<b>2,865,027</b>	<b>(1,763,556)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21112200 - OFFICE OF NEIGHBORHOOD SAFETY	163,070	-	3,396,386	2,148,877	(1,247,509)
21112700 - ONS OPIOID SETTLEMENT	-	-	-	91,263	91,263
21112820 - CRIMINAL DIVISION BACKLOG	-	-	1,232,197	324,887	(907,310)
21112900 - IMMIGRATION SUPPORT	-	-	-	300,000	300,000
<b>Total Spending by Accounting Unit</b>	<b>163,070</b>	<b>-</b>	<b>4,628,583</b>	<b>2,865,027</b>	<b>(1,763,556)</b>

## Fund: 710 - CENTRAL SERVICE FUND

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	1,913,866	2,262,782	2,249,020	2,695,668	446,648
Services	108,251	116,372	121,709	131,156	9,447
Materials And Supplies	17,656	22,479	22,479	22,479	-
Other Financing Uses	-	35,866	53,393	91,027	37,634
<b>Total Spending by Major Account</b>	<b>2,039,772</b>	<b>2,437,499</b>	<b>2,446,601</b>	<b>2,940,330</b>	<b>493,729</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
71012200 - CITY ATTY OUTSIDE SERVICES	2,039,772	2,437,499	2,446,601	2,940,330	493,729
<b>Total Spending by Accounting Unit</b>	<b>2,039,772</b>	<b>2,437,499</b>	<b>2,446,601</b>	<b>2,940,330</b>	<b>493,729</b>

# City Attorney Financing Reports

# Financing Plan by Department: City Attorney

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	23,000	30,000	30,000	30,000	-
Charges For Services	8,416	14,859	14,859	14,859	-
Miscellaneous Revenue	27	-	-	-	-
Other Financing Sources	-	34,403	53,393	91,027	37,634
<b>Total Financing by Major Account</b>	<b>31,443</b>	<b>79,262</b>	<b>98,252</b>	<b>135,886</b>	<b>37,634</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10012100 - CITY ATTORNEY GENERAL OPS	31,443	79,262	98,252	135,886	37,634
<b>Total Financing by Accounting Unit</b>	<b>31,443</b>	<b>79,262</b>	<b>98,252</b>	<b>135,886</b>	<b>37,634</b>

## Fund: 200 - CITY GRANTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	284,591	438,466	2,439,200	828,212	(1,610,988)
Miscellaneous Revenue	-	56,900	390,069	56,900	(333,169)
<b>Total Financing by Major Account</b>	<b>284,591</b>	<b>495,366</b>	<b>2,829,269</b>	<b>885,112</b>	<b>(1,944,157)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20012800 - CRIME VICTIM SERVICES INITIATI	173,109	139,769	33,845	139,769	105,924
20012840 - OFFICE OF NEIGHBORHOOD SAFETY GRANTS OR O	-	-	2,406,354	389,746	(2,016,608)
20012900 - CITY ATTORNEY GRANTS	111,482	355,597	389,070	355,597	(33,473)
<b>Total Financing by Accounting Unit</b>	<b>284,591</b>	<b>495,366</b>	<b>2,829,269</b>	<b>885,112</b>	<b>(1,944,157)</b>

# Financing Plan by Department: City Attorney

Budget Year: 2026

## Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Miscellaneous Revenue	50,000	-	-	-	-
Other Financing Sources	3,720,546	-	4,628,583	2,865,027	(1,763,556)
<b>Total Financing by Major Account</b>	<b>3,770,546</b>	<b>-</b>	<b>4,628,583</b>	<b>2,865,027</b>	<b>(1,763,556)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21112200 - OFFICE OF NEIGHBORHOOD SAFETY	3,770,546	-	3,396,386	2,148,877	(1,247,509)
21112700 - ONS OPIOID SETTLEMENT	-	-	-	91,263	91,263
21112820 - CRIMINAL DIVISION BACKLOG	-	-	1,232,197	324,887	(907,310)
21112900 - IMMIGRATION SUPPORT	-	-	-	300,000	300,000
<b>Total Financing by Accounting Unit</b>	<b>3,770,546</b>	<b>-</b>	<b>4,628,583</b>	<b>2,865,027</b>	<b>(1,763,556)</b>

## Fund: 710 - CENTRAL SERVICE FUND

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	1,798,964	2,437,499	2,446,601	2,765,330	318,729
Miscellaneous Revenue	122	-	-	175,000	175,000
<b>Total Financing by Major Account</b>	<b>1,799,086</b>	<b>2,437,499</b>	<b>2,446,601</b>	<b>2,940,330</b>	<b>493,729</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
71012200 - CITY ATTY OUTSIDE SERVICES	1,799,086	2,437,499	2,446,601	2,940,330	493,729
<b>Total Financing by Accounting Unit</b>	<b>1,799,086</b>	<b>2,437,499</b>	<b>2,446,601</b>	<b>2,940,330</b>	<b>493,729</b>

**City Council**

# 2026 Adopted Budget: City Council

**Department Mission:** The City Council makes legislative, policy, budget approval, and performance auditing decisions for the City of Saint Paul. The seven Councilmembers also serve as the Housing and Redevelopment Authority, the Board of Health, and the Library Board.

**Learn More:** [stpaul.gov/city-council](http://stpaul.gov/city-council)

## Department Facts

- **Total General Fund Budget:** \$4,850,600
- **Total Special Fund Budget:** \$1,860,133
- **Total FTEs:** 31.50
  
- There are seven part-time Councilmembers representing the seven wards of the City.
- Councilmembers are elected to serve four-year terms.
- The current term ends on December 31, 2028.

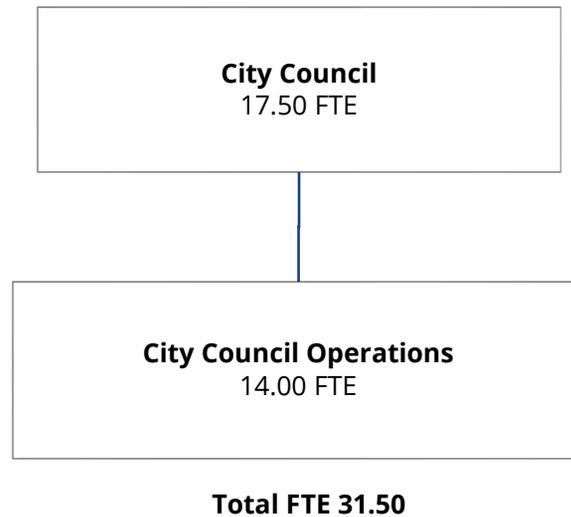
## Department Goals

- Support transparent, efficient, and accountable council operations.
- Set legislative priorities and enact policies that reflect community needs and values.
- Ensure responsible budgeting, transparent financial decisions, and long-term fiscal health.
- Strengthen relationships with residents through outreach, accessibility, and responsive communication.

## Recent Accomplishments

- Supported recruitment for key leadership positions within the Council, strengthening overall capacity and expertise.
- Considered over 3,000 legislative items as part of weekly City Council meetings.
- Conducted approximately 850 legislative hearings on assessments, license applications, nuisance issues, water services, rent stabilization, and organized garbage collection appeals.
- Completed a study of the Capital Improvement Budget process through the Audit Committee in partnership with Wilder Research and the Office of Financial Services.
- Expanded community engagement outreach on the city budget, reparations, development projects, and other critical city initiatives.
- Established a Public Safety Committee to provide focused oversight and policy development in this area.
- Strengthened internal operations by establishing clearer norms and processes for collaboration between Councilmembers, legislative aides, and central staff.
- Planned and facilitated two City Council retreats, using input from members to align sessions with strategic priorities.
- Expanded interdepartmental engagement through regular check-ins with department leadership, improving information flow and collaboration.

## City Council Organizational Chart



### Department Division Descriptions

The City Council is elected by constituents. It includes the following divisions:

- **City Council:** The City Council is responsible for setting City policy through ordinances and resolutions. The Council also has sole responsibility for adopting the City's budget. The Council legislates by passing Ordinances which become City laws.
- **City Council Operations:** The operations staff conducts research and policy development and council support. This staff also organizes legislative hearings and community engagement. It also includes the City Clerk and elections operations staff.

# Fiscal Summary: City Council

## 2026 Adopted Budget

Spending	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year	2025 Adopted FTE	2026 Adopted FTE
100: CITY GENERAL FUND	3,622,649	4,595,666	4,835,575	4,850,600	15,025	31.50	31.50
211: GENERAL GOVT SPECIAL PROJECTS	143	50,000	250,000	1,860,133	1,610,133	-	-
<b>Total</b>	<b>3,622,792</b>	<b>4,645,666</b>	<b>5,085,575</b>	<b>6,710,733</b>	<b>1,625,158</b>	<b>31.50</b>	<b>31.50</b>

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
100: CITY GENERAL FUND	398,927	403,281	405,271	459,806	54,535
211: GENERAL GOVT SPECIAL PROJECTS	14,000	50,000	250,000	1,860,133	1,610,133
<b>Total</b>	<b>412,927</b>	<b>453,281</b>	<b>655,271</b>	<b>2,319,939</b>	<b>1,664,668</b>

## Budget Changes Summary

The 2026 budget for the City Council includes additional funding for the office modernization project, employee staffing, and the Audit Committee.

General Fund changes include the removal of a one-time transfer to the General Government Special Projects Fund for the creation of a Repairs Committee (\$250,000). It also reflects current service level adjustments for salaries and benefits, and higher anticipated regulatory fee revenue. In the adopted budget an additional \$104,000 was added to support a communications position and a \$50,000 transfer from the HRA was added to support the Audit Committee.

The General Government Special Projects Fund removes one-time spending and revenue for the creation of a Repairs Committee and adds \$1.86 million in funding for the office modernization project.

# 100: General Fund

City Council

## Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs and an increase in regulatory fee revenue. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium. Finally, the 2025 budget included a one-time transfer out of the General Fund to support the work of the Reparations Committee. This has been removed in the 2026 budget.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	13,963	-	-
Remove one-time transfer to Special Projects Fund for Reparations Committee	(250,000)	-	-
Other current service level adjustments	97,062	4,535	-
<b>Subtotal:</b>	<b>(138,975)</b>	<b>4,535</b>	<b>-</b>

## Adopted Changes

### Communication Staffing

The 2026 budget increases the employee expense budget to support a communications position.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Communications staffing	104,000	-	-
<b>Subtotal:</b>	<b>104,000</b>	<b>-</b>	<b>-</b>

### Audit Committee

The 2026 budget adds a \$50,000 transfer for the City Council Audit Committee from the Housing and Redevelopment Authority.

Audit Committee	50,000	50,000	-
<b>Subtotal:</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>

<b>Fund 100 Budget Changes Total</b>	<b>15,025</b>	<b>54,535</b>	<b>-</b>
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## 211: General Government Special Projects

City Council

The City Council administers an audit committee and is home to the Council Office Modernization Project.

### Current Service Level Adjustments

#### Reparations Committee

Current service level adjustments include the planned removal of a one-time transfer from the General Fund to support the work of the Reparations Committee.

Remove one-time spending and revenue for Reparations Committee

	Change from 2025 Adopted		FTE
	Spending	Financing	
	(250,000)	(250,000)	-
<b>Subtotal:</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>-</b>

### Mayor's Proposed Changes

#### Office Modernization Project

Due to changes in the American Rescue Plan State and Local Fiscal Recovery Funds guidance around obligating funds, the City made the decision in 2024 to change the funding source for several projects formerly supported with ARP. To ensure that the projects and initiatives included in the Global Agreement between the Mayor and Council on the use of ARP funds are completed as planned, the City created a new Special Fund for each former ARP project included in this change. These funds will continue to be spent according to the uses that were included in the Global Agreement, and all funds must be spent by 2026 in alignment with the original ARP guidelines. City staff will continue to collect quarterly and annual reporting from each project and provide corresponding reports to Council. The City Council special fund budget includes the Council Office Modernization Project.

Carry forward of City Council Office Modernization funding

One-time funding for City Council Office Modernization

	Change from 2025 Adopted		FTE
	Spending	Financing	
	50,000	50,000	-
	200,000	200,000	-
<b>Subtotal:</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>

### Adopted Changes

#### Office Modernization Project

The 2026 adopted budget adds additional funding for the Office Modernization Project.

Additional carry forward of City Council Office Modernization funding

Additional one-time funding for City Council Office Modernization

	Change from 2025 Adopted		FTE
	Spending	Financing	
	61,498	61,498	-
	1,548,635	1,548,635	-
<b>Subtotal:</b>	<b>1,610,133</b>	<b>1,610,133</b>	<b>-</b>

### Fund 211 Budget Changes Total

**1,610,133      1,610,133      -**

# City Council Spending Reports

# Spending Plan by Department: City Council

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	3,515,474	4,200,624	4,320,533	4,548,590	228,057
Services	72,023	276,048	196,048	233,016	36,968
Materials And Supplies	35,152	68,294	68,294	68,294	-
Additional Expenses	-	700	700	700	-
Other Financing Uses	-	50,000	250,000	-	(250,000)
<b>Total Spending by Major Account</b>	<b>3,622,649</b>	<b>4,595,666</b>	<b>4,835,575</b>	<b>4,850,600</b>	<b>15,025</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10010100 - CITY COUNCIL LEGISLATIVE	3,448,542	4,435,222	4,835,575	4,850,600	15,025
10010105 - RECORDS MANAGEMENT	174,107	160,443	-	-	-
<b>Total Spending by Accounting Unit</b>	<b>3,622,649</b>	<b>4,595,666</b>	<b>4,835,575</b>	<b>4,850,600</b>	<b>15,025</b>

## Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	-	50,000	250,000	1,860,133	1,610,133
Materials And Supplies	143	-	-	-	-
<b>Total Spending by Major Account</b>	<b>143</b>	<b>50,000</b>	<b>250,000</b>	<b>1,860,133</b>	<b>1,610,133</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21110225 - COUNCIL SPECIAL PROJECTS	143	50,000	250,000	-	(250,000)
21110820 - CITY COUNCIL MODERNIZATION	-	-	-	1,860,133	1,860,133
<b>Total Spending by Accounting Unit</b>	<b>143</b>	<b>50,000</b>	<b>250,000</b>	<b>1,860,133</b>	<b>1,610,133</b>

# City Council Financing Reports

# Financing Plan by Department: City Council

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
License And Permit	1,100	-	-	-	-
Charges For Services	130,272	135,726	137,716	142,251	4,535
Other Financing Sources	267,555	267,555	267,555	317,555	50,000
<b>Total Financing by Major Account</b>	<b>398,927</b>	<b>403,281</b>	<b>405,271</b>	<b>459,806</b>	<b>54,535</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10010100 - CITY COUNCIL LEGISLATIVE	398,927	403,281	405,271	459,806	54,535
<b>Total Financing by Accounting Unit</b>	<b>398,927</b>	<b>403,281</b>	<b>405,271</b>	<b>459,806</b>	<b>54,535</b>

## Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Miscellaneous Revenue	14,000	-	-	-	-
Other Financing Sources	-	50,000	250,000	1,860,133	1,610,133
<b>Total Financing by Major Account</b>	<b>14,000</b>	<b>50,000</b>	<b>250,000</b>	<b>1,860,133</b>	<b>1,610,133</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21110225 - COUNCIL SPECIAL PROJECTS	14,000	50,000	250,000	-	(250,000)
21110820 - CITY COUNCIL MODERNIZATION	-	-	-	1,860,133	1,860,133
<b>Total Financing by Accounting Unit</b>	<b>14,000</b>	<b>50,000</b>	<b>250,000</b>	<b>1,860,133</b>	<b>1,610,133</b>

# Emergency Management

# 2026 Adopted Budget: Emergency Management

**Department Mission:** To save lives, preserve property, and protect the environment during emergencies and disasters through coordinated prevention, protection, preparation, response, and recovery actions.

**Learn More:** [stpaul.gov/departments/emergency-management](http://stpaul.gov/departments/emergency-management)

## Department Facts

- **Total General Fund Budget:** \$6,785,117
- **Total Special Fund Budget:** \$720,586
- **Total FTEs:** 8.00

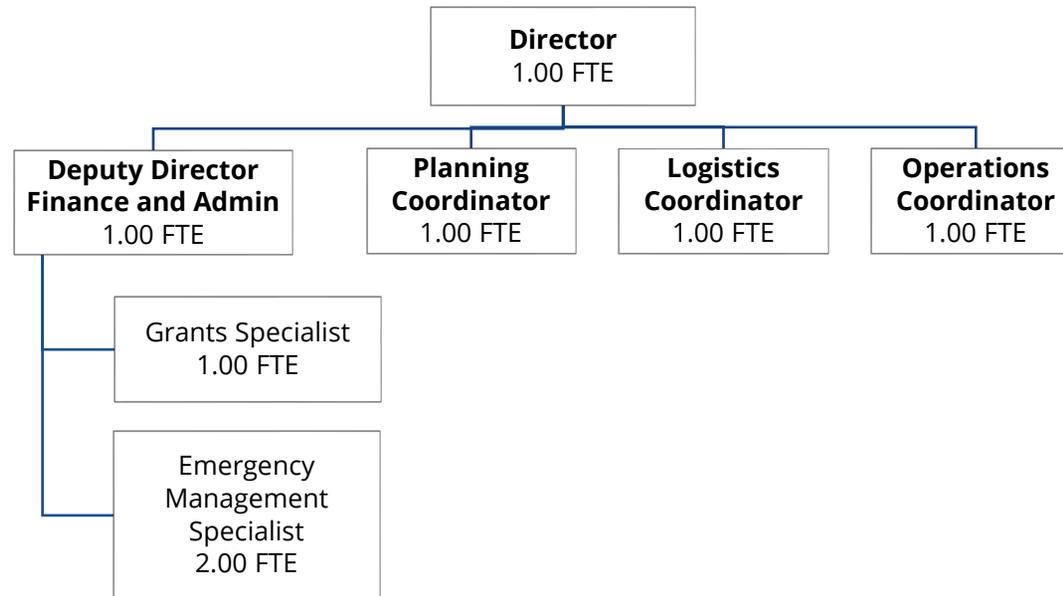
## Department Goals

- Maintain organizational charter and secure funding.
- Maintain and enhance existing operations.
- Maintain and improve partner and relationship development.
- Adopt new capabilities.

## Recent Accomplishments

- **Cyber Response Operations:** Led citywide emergency management and continuity coordination during the July 2025 ransomware attack, partnering with the Office of Technology and Communications (OTC) and city departments to sustain essential services, support recovery efforts, and maintain public safety operations.
- **Active Threat Preparedness:** Developed and exercised a citywide Active Threat Response Plan; led grant-funded rescue training for Police, Fire, and EMS.
- **Flood Response Operations:** Led response and recovery for the 8th highest crest on record; delivered timely updates to departments and County partners.
- **Cybersecurity Preparedness:** Coordinated a citywide cyber exercise to test the Cyber Response Plan across departments.
- **Financial Recovery Integration:** Led implementation of the Emergency Financial Empowerment initiative with OFE, building a partner network and integrating financial recovery into the City's emergency plans.
- **EOC Technology Upgrades:** Upgraded the Emergency Operations Center with enhanced audio/video tools, redesigned monitor wall, and Microsoft Teams integration.
- **Critical Infrastructure Coordination:** Graduated 24 participants from a certification program to strengthen public-private resilience and disaster planning.
- **Reunification Planning:** Updated and delivered reunification training with Saint Paul Public Schools (SPPS) and Parks using nationally recognized methods.
- **Warning Siren Readiness:** Launched an inspection program to ensure all 36 outdoor warning sirens remain operational.
- **Event Operations Support:** Coordinated emergency support for multiple special events including the Medtronic Twin Cities Marathon and Minnesota Yacht Club Festival.
- **Community Outreach:** Participated in Safe Summer Nights to share preparedness resources and promote household readiness.

## Emergency Management Organizational Chart



**Total FTE 8.00**

### Department Division Descriptions

The Emergency Management Department is managed by the Director of Emergency Management and includes the following divisions:

- **Finance and Admin** ensures first responders and leadership have the tools and resources necessary to respond to large-scale incidents.
- **Planning** ensures all emergency plans are up to date, relevant, and appropriately dispersed across disciplines. The division reviews training, exercises, and incidents to ensure plans meet the needs of the city.
- **Logistics** manages day-to-day resource requirements and ensures first responders have the tools and resources needed to respond to incidents and support special events. The division works closely with OTC to maintain technology resources that support operational coordination and situation awareness.
- **Operations** provides a safe environment for training and exercises across disciplines, City departments, and key stakeholders to ensure effective and timely responses based on established plans. The division works closely with City leadership to provide situational awareness updates to ensure effective operational coordination.

# Fiscal Summary: Emergency Management

## 2026 Adopted Budget

Spending	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year	2025 Adopted FTE	2026 Adopted FTE
100: CITY GENERAL FUND	5,196,571	5,409,232	5,555,057	6,785,117	1,230,060	3.00	8.00
200: CITY GRANTS	1,100,056	1,533,998	1,431,524	720,586	(710,938)	5.00	-
<b>Total</b>	<b>6,296,627</b>	<b>6,943,230</b>	<b>6,986,581</b>	<b>7,505,703</b>	<b>519,122</b>	<b>8.00</b>	<b>8.00</b>

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
100: CITY GENERAL FUND	-	-	-	-	-
200: CITY GRANTS	1,155,028	1,533,998	1,431,524	720,586	(710,938)
<b>Total</b>	<b>1,155,028</b>	<b>1,533,998</b>	<b>1,431,524</b>	<b>720,586</b>	<b>(710,938)</b>

## Budget Changes Summary

The 2026 Emergency Management budget maintains staffing levels and funding for operations and maintenance of the Emergency Operations Center (EOC) and increases funding for the City's share of Ramsey County's 911 dispatch services by \$535,061. It also contains an increase in other current service level adjustments, including salary and benefit costs.

The 2026 budget shifts 2.0 Emergency Management Specialist FTEs and 3.0 Emergency Management Coordinator FTEs from the Urban Area Security Initiative (UASI) grant to the General Fund. As a result of this change, all department FTEs are now supported by the General Fund, providing long term operational stability.

Other special fund changes include current service level and grant adjustments.

## 100: General Fund

## Emergency Management

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs and adjustments of line-item budgets to track with recent spending trends. It also includes an increase to the Ramsey County 911 and dispatch service charges. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		FTE
	Spending	Financing	
State of Minnesota Paid Leave	1,643	-	-
Ramsey County 911 and dispatch services	535,061	-	-
Other current service level adjustments	27,907	-	-
<b>Subtotal:</b>	<b>564,611</b>	<b>-</b>	<b>-</b>

### Mayor's Proposed Changes

#### Personnel Shift from Grant Fund

The 2026 proposed budget shifted two Emergency Management Specialists from the Urban Area Security Initiative (UASI) grant to the General Fund. An equivalent amount of eligible Police overtime budget was intended to shift from the General Fund to the UASI grant. This funding realignment would have ensured compliance with grant guidelines and would have been budget neutral to the General Fund at a citywide level. During the Council phase of the budget process, the equivalent amount of Police overtime was eliminated from the budget.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Emergency Management Specialists	222,499	-	2.00
<b>Subtotal:</b>	<b>222,499</b>	<b>-</b>	<b>2.00</b>

### Adopted Changes

#### Personnel Shift from Grant Fund

The 2026 adopted budget shifts three Emergency Management Coordinators from the Urban Area Security Initiative (UASI) grant to the General Fund. As a result of this change, all department FTEs are now supported by the General Fund, providing long term operational stability.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Emergency Management Coordinators	442,950	-	3.00
<b>Subtotal:</b>	<b>442,950</b>	<b>-</b>	<b>3.00</b>

### Fund 100 Budget Changes Total

<b>1,230,060</b>	<b>-</b>	<b>5.00</b>
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## 200: City Grants

## Emergency Management

Emergency Management has been successful in obtaining a number of grants to help promote emergency preparedness in Saint Paul.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, contract negotiations, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, as well as other revenue and expense adjustments.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Other current service level adjustments	(549)	(549)	-
<b>Subtotal:</b>	<b>(549)</b>	<b>(549)</b>	<b>-</b>

### Mayor's Proposed Changes

#### Personnel Shift from Grant Fund

The 2026 proposed budget shifted two Emergency Management Specialists from the Urban Area Security Initiative (UASI) grant to the General Fund. An equivalent amount of eligible Police overtime budget was intended to shift from the General Fund to the UASI grant. This funding realignment would have ensured compliance with grant guidelines and would have been budget neutral to the General Fund at a citywide level. During the Council phase of the budget process, the equivalent amount of Police overtime was eliminated from the budget.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Emergency Management Specialists	(216,080)	(216,080)	(2.00)
<b>Subtotal:</b>	<b>(216,080)</b>	<b>(216,080)</b>	<b>(2.00)</b>

### Adopted Changes

#### Personnel Shift from Grant Fund

The 2026 budget shifts three Emergency Management Coordinators from the UASI grant to the General Fund.

Emergency Management Coordinators	(430,329)	(430,329)	(3.00)
<b>Subtotal:</b>	<b>(430,329)</b>	<b>(430,329)</b>	<b>(3.00)</b>

#### Grant Updates

The Emergency Management department receives several grants that enhance the City's preparedness capabilities. Adjustments are made to these budgets to reflect the previous year's spending levels.

Urban Area Security Initiatives (UASI)	(37,566)	(37,566)	-
Emergency Management Performance Grant (EMPG)	(11,708)	(11,708)	-
Cities for Financial Empowerment Fund (CFE)	(14,706)	(14,706)	-
<b>Subtotal:</b>	<b>(63,980)</b>	<b>(63,980)</b>	<b>-</b>

### Fund 200 Budget Changes Total

<b>(710,938)</b>	<b>(710,938)</b>	<b>(5.00)</b>
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## Emergency Management Spending Reports

# Spending Plan by Department: Emergency Management

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	425,989	440,808	466,953	1,162,515	695,562
Services	4,743,563	4,953,073	5,074,543	5,609,041	534,498
Materials And Supplies	27,019	13,561	13,561	13,561	-
Other Financing Uses	-	1,790	-	-	-
<b>Total Spending by Major Account</b>	<b>5,196,571</b>	<b>5,409,232</b>	<b>5,555,057</b>	<b>6,785,117</b>	<b>1,230,060</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10021100 - EMERGENCY MANAGEMENT	508,508	526,223	552,432	1,247,431	694,999
10021200 - DISPATCH SERVICES	4,688,063	4,883,009	5,002,625	5,537,686	535,061
<b>Total Spending by Accounting Unit</b>	<b>5,196,571</b>	<b>5,409,232</b>	<b>5,555,057</b>	<b>6,785,117</b>	<b>1,230,060</b>

# Spending Plan by Department: Emergency Management

Fund: 200 - CITY GRANTS

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	558,203	592,412	626,268	-	(626,268)
Services	350,800	334,862	538,983	462,570	(76,413)
Materials And Supplies	161,626	531,724	191,273	183,016	(8,257)
Capital Outlay	29,426	75,000	75,000	75,000	-
<b>Total Spending by Major Account</b>	<b>1,100,056</b>	<b>1,533,998</b>	<b>1,431,524</b>	<b>720,586</b>	<b>(710,938)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20021820 - URBAN AREA SECURITY INITIATIVE	845,425	1,503,998	1,250,975	567,000	(683,975)
20021835 - EMERGENCY MGMT PERFORMANCE	254,630	30,000	30,549	18,292	(12,257)
20021900 - EM PRIVATE GRANTS	-	-	150,000	135,294	(14,706)
<b>Total Spending by Accounting Unit</b>	<b>1,100,056</b>	<b>1,533,998</b>	<b>1,431,524</b>	<b>720,586</b>	<b>(710,938)</b>

# Emergency Management Financing Reports

# Financing Plan by Department: Emergency Management

Fund: 200 - CITY GRANTS

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	1,155,028	1,533,998	1,281,524	585,292	(696,232)
Miscellaneous Revenue	-	-	150,000	135,294	(14,706)
<b>Total Financing by Major Account</b>	<b>1,155,028</b>	<b>1,533,998</b>	<b>1,431,524</b>	<b>720,586</b>	<b>(710,938)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20021820 - URBAN AREA SECURITY INITIATIVE	886,493	1,503,998	1,250,975	567,000	(683,975)
20021835 - EMERGENCY MGMT PERFORMANCE	268,535	30,000	30,549	18,292	(12,257)
20021900 - EM PRIVATE GRANTS	-	-	150,000	135,294	(14,706)
<b>Total Financing by Accounting Unit</b>	<b>1,155,028</b>	<b>1,533,998</b>	<b>1,431,524</b>	<b>720,586</b>	<b>(710,938)</b>

## **Financial Services**

# 2026 Adopted Budget: Financial Services

**Department Mission:** Champion the financial health of the City and its residents while facilitating organizational effectiveness.

**Learn More:** [stpaul.gov/OFS](http://stpaul.gov/OFS)

## Department Facts

The Office of Financial Services (OFS) manages the City's financial resources and assets to ensure the taxpayers' confidence, organization's effectiveness and fiscal integrity. Saint Paul's operating, capital, and debt service budgets total about \$888 million. Saint Paul is one of 58 municipalities nationally with a AAA bond rating from Standard and Poor's and Fitch rating agencies.

- **Total General Fund Budget:** \$5,120,477
- **Total Special Fund Budget:** \$63,406,149
- **Total FTEs:** 95.20 (2.45 FTE are budgeted in Debt Service, 1.0 FTE is budgeted in General Government Accounts)

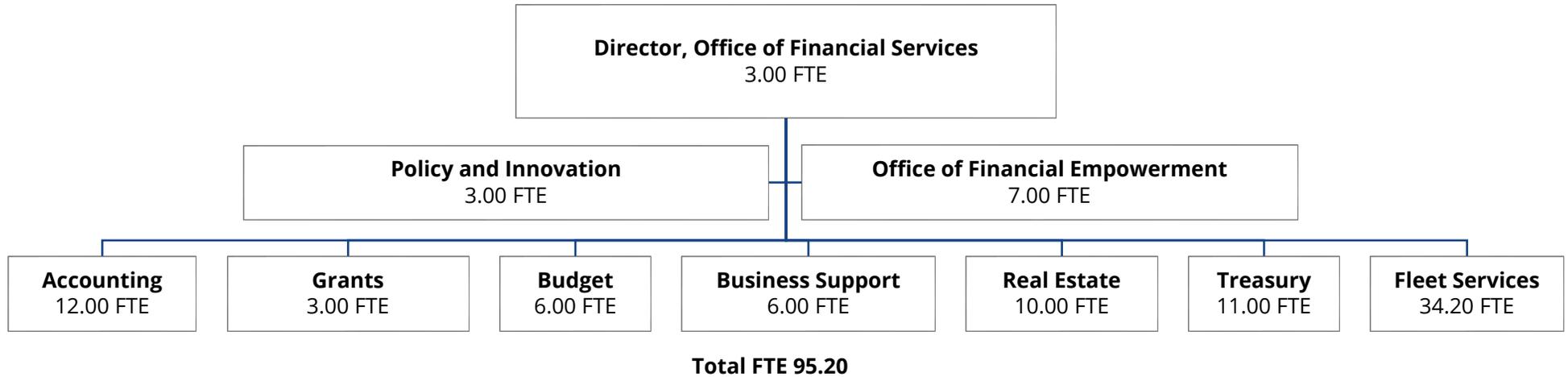
## Department Goals

- Ensure effective stewardship of the financial and physical assets of the City and its residents.
- Provide excellent service to internal and external customers, collaborating to deliver quality public services.
- Foster a caring, empowered, and equity-focused workplace that reflects and honors the community we serve.

## Recent Accomplishments

- Managed an historic capital budget process, funding \$27M in deferred capital maintenance on City buildings.
- Hosted 14 public budget engagement events in coordination with the Mayor's Office.
- Created the OFS Grants Division, hiring a Grants Director and establishing a team to support citywide grant seeking, writing, and management.
- Continued effective management of the City's American Rescue Plan spending, totaling \$150 million out of \$166.6 million.
- Launched a Student Sponsorship program to recruit Vehicle Technicians by offering tuition reimbursement for eligible trainee candidates.
- Initiated Fleet re-organization in cooperation with Parks to better coordinate staff and optimize space utilization.
- Provided legal, financial, and legislative support for the Saint Paul Downtown Improvement Districts' second year of operations.
- Acquired property rights for several Parks, Public Works, and Fire capital projects, including the purchase of property from the Port Authority for a new Fire Station 7.
- Overhauled the City's approach to special assessments for public street improvements.
- Launched a partnership with PaymentWorks to handle the collection, validation, and management of all vendor information.

# Office of Financial Services Organizational Chart



2.45 FTE included in this total are budgeted in Debt Service, and 1.00 FTE in General Government Accounts.

## Department Division Descriptions

The Office of Financial Services is managed by the Director of Financial Services and department support staff. It includes the following divisions:

- **Policy and Innovation** supports and leads Citywide work on equity and resilience, including climate initiatives.
- **Office of Financial Empowerment (OFE)** improves financial health and community wealth for city residents by advancing economic justice strategies, including college savings accounts, guaranteed income, fair housing, fine and fee justice, and financial capability programming.
- **Accounting** ensures all financial transactions and accounting practices conform to generally accepted accounting principles, state law, and city administrative code and policies.
- **Grants** leads Citywide grant strategy, planning, and prospecting; implements and manages grant policies and processes; and assists departments with grant compliance. Manages and monitors American Rescue Plan funding and reporting.
- **Budget** prepares, implements, and monitors annual operating, debt service, and capital budgets; and provides fiscal analysis and projections for the Mayor and City Council.
- **Business Support** provides support for the implementation, administration, and maintenance of the City's Enterprise Resource Planning system.
- **Real Estate Management Services** provides property acquisition and disposal services, property management, facility design, space planning, construction management, and energy conservation efforts.
- **Treasury** manages the City's cash resources and invests funds to earn a market rate of return; manages the City's debt portfolio to ensure competitive interest rates and timely repayment; administers the City's accounts receivable and procurement card functions; and processes assessment approvals, billings, and collections.
- **Fleet Services** maintains the physical health of the City fleet vehicles through provision of repair, maintenance, management, acquisition, and disposal services.

The Office of Financial Services manages the following Citywide Boards and Commissions: Capital Improvement Budget Committee and the Financial Empowerment Community Council.

# Fiscal Summary: Financial Services

## 2026 Adopted Budget

Spending	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year	2025 Adopted FTE	2026 Adopted FTE
100: CITY GENERAL FUND	3,725,423	4,826,594	5,086,220	5,120,477	34,257	33.30	30.80
200: CITY GRANTS	1,381,366	3,889,812	3,684,524	3,684,524	-	1.50	2.00
211: GENERAL GOVT SPECIAL PROJECTS	3,070,741	2,779,561	4,477,874	4,222,633	(255,241)	1.00	1.00
215: ASSESSMENT FINANCING	8,471,806	7,624,165	12,160,479	14,066,981	1,906,502	-	-
700: INTERNAL BORROWING	714,381	24,888,374	21,475,065	20,375,065	(1,100,000)	-	-
710: CENTRAL SERVICE FUND	6,479,331	7,492,826	9,317,305	8,629,181	(688,124)	24.25	24.25
731: OFS FLEET	9,477,688	12,355,961	12,034,093	12,427,765	393,672	32.20	33.70
<b>Total</b>	<b>33,320,735</b>	<b>63,857,293</b>	<b>68,235,560</b>	<b>68,526,626</b>	<b>291,066</b>	<b>92.25</b>	<b>91.75</b>

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
100: CITY GENERAL FUND	552,397	591,281	552,281	572,089	19,808
200: CITY GRANTS	1,687,059	3,889,812	3,684,524	3,684,524	-
211: GENERAL GOVT SPECIAL PROJECTS	3,979,663	2,779,561	4,477,874	4,222,633	(255,241)
215: ASSESSMENT FINANCING	7,035,030	7,624,165	12,160,479	14,066,981	1,906,502
700: INTERNAL BORROWING	484,392	24,888,374	21,475,065	20,375,065	(1,100,000)
710: CENTRAL SERVICE FUND	8,843,768	7,492,826	9,317,305	8,629,181	(688,124)
731: OFS FLEET	10,408,485	12,355,961	12,034,093	12,427,765	393,672
<b>Total</b>	<b>32,990,795</b>	<b>59,621,980</b>	<b>63,701,621</b>	<b>63,978,238</b>	<b>276,617</b>

## Budget Changes Summary

The Office of Financial Services (OFS) provides citywide leadership in financial management, budgeting, grants, debt and investments, real estate, and fleet operations. In 2026, OFS will continue to prioritize strong financial stewardship, the implementation of technology solutions to improve efficiency, and collaboration with departments and external partners to ensure the city's resources are managed effectively and equitably.

The 2026 General Fund budget for OFS eliminates a vacant Accounting Clerk I position (\$72,354) and reduces general professional services (\$50,000). It also shifts 0.5 FTE Fleet Manager and 1.0 FTE Business Support Manager from the General Fund to special funds (\$299,828). Finally, the budget provides \$456,439 in current service level adjustments to account for inflationary changes in salaries, benefits, and other ongoing operating costs.

Special fund changes in 2026 include a net increase of 0.5 FTE in the Office of Financial Empowerment grants fund and updates to carryforward amounts for the Electronic Payments project to reflect anticipated spenddown in 2025. The budget also increases the transfer of assessment revenue to the capital projects fund for Local Option Sales Tax (LOST) projects (\$2,062,500), removes a one-time advance to the Recycling and Solid Waste Fund for trash truck purchases, and reallocates funds from the Chief Innovation Officer position (\$178,575). Additionally, \$115,000 previously designated for expanded budget system support is repurposed for a new grants management software system. Finally, in a General Government account, the budget adds \$100,000 for financial consulting services and \$100,000 for a facilities management study.

## 100: General Fund

## Financial Services

### Current Service Level Adjustments

Current service level adjustments reflect inflationary increases due to salary and benefit costs, and adjustments of line-item budgets to track with recent spending trends. As part of the initial 2026 budget phase, adjustments made to attrition in the 2025 Adopted Budget have been replaced by shifting half of the expenses for the Fleet Manager and Business Support Manager to special funds. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Remove attrition adjustment	113,036	-	-
Shift portion of Fleet Manager and Business Support Manager to special funds	(199,780)	-	(1.00)
State of Minnesota Paid Leave	16,194	-	-
Other current service level adjustments	327,209	19,808	-
<b>Subtotal:</b>	<b>256,659</b>	<b>19,808</b>	<b>(1.00)</b>

### Mayor's Proposed Changes

#### Department Budget Reductions

As part of an annual review of department spending, the 2026 budget removes a vacant Accounting Clerk position, reduces general professional services, and shifts the remaining expenses for the Business Support Manager to a special fund.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Remove vacant Accounting Clerk I	(72,354)	-	(1.00)
Reduce general professional services	(50,000)	-	-
Shift remaining portion of Business Support Manager to special fund	(100,048)	-	(0.50)
<b>Subtotal:</b>	<b>(222,402)</b>	<b>-</b>	<b>(1.50)</b>

<b>Fund 100 Budget Changes Total</b>	<b>34,257</b>	<b>19,808</b>	<b>(2.50)</b>
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## 215: Assessment Financing

## Financial Services

The Assessment Fund serves as a repository for summary nuisance abatement, certificates of occupancy, and street construction assessments. Property owners are assessed for improvements that benefit their property.

### Current Service Level Adjustments

Current service level adjustments reflect changes to line-item budgets to track with recent spending and revenue trends.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Current service level adjustments	16,054	16,054	-
<b>Subtotal:</b>	<b>16,054</b>	<b>16,054</b>	<b>-</b>

### Mayor's Proposed Changes

#### Assessment Financing Updates

The 2026 budget reflects several updates to assessment spending and financing, including a transfer to the capital fund to cover Local Option Sales Tax (LOST) projects, a correction to a transfer to the General Fund, and an increase in spending for ash tree removal.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Update transfer for LOST projects	2,062,500	2,062,500	-
Correct transfer	(400,000)	(400,000)	-
Update for ash tree removal	227,948	227,948	-
<b>Subtotal:</b>	<b>1,890,448</b>	<b>1,890,448</b>	<b>-</b>

<b>Fund 215 Budget Changes Total</b>	<b>1,906,502</b>	<b>1,906,502</b>	<b>-</b>
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## 700: Internal Borrowing

## Financial Services

Budgets for projects funded through internal borrowing are housed in the Internal Borrowing Fund.

### Current Service Level Adjustments

The 2025 budget reflected a one-time advance to Public Works to purchase five solid waste vehicles. This has been removed in the 2026 budget.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Remove one-time advance for solid waste vehicles	(1,100,000)	(1,100,000)	-
<b>Subtotal:</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>-</b>

<b>Fund 700 Budget Changes Total</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>-</b>
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## 710: Central Service Internal

## Financial Services

Budget for OFS's Real Estate division and portions of the Business Support and Treasury sections are housed in the Central Services Internal Fund.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments. Also reflected is the removal of one-time spending and financing for consulting and the electronics payment project. As part of the initial phase of the 2026 budget process, a portion of the Business Support Manager position was shifted into this fund from the General Fund. Finally, starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Remove one-time funding for payroll and ERP consulting	(500,000)	(500,000)	-
Remove one-time support for electronic payments project	(343,817)	(343,817)	-
Shift Business Support Manager	110,638	110,638	0.50
State of Minnesota Paid Leave	11,476	-	-
Other current service level adjustments	101,516	112,992	-
<b>Subtotal:</b>	<b>(620,187)</b>	<b>(620,187)</b>	<b>0.50</b>

### Mayor's Proposed Changes

#### Strategic Alignment

To better align with citywide strategy and reduce pressure on the General Fund, the 2026 budget removes a vacant Program Administrator position. The budget also shifts the remaining portion of the Business Support Manager position from the General Fund to the ERP Maintenance Fund.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Program Administrator	(178,575)	(178,575)	(1.00)
Business Support Manager	110,638	110,638	0.50
<b>Subtotal:</b>	<b>(67,937)</b>	<b>(67,937)</b>	<b>(0.50)</b>

#### Grants Management

The 2026 budget repurposes funding from an extended service contract to support a new grants management software system.

Extended support contract	(115,000)	(115,000)	-
Grants management software	115,000	115,000	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Adopted Changes

### Chief Officers Transfer

The 2026 budget removes a transfer from the Department of Planning and Economic Development that supported the work of the Chief Officers, resulting in reduced revenue in this fund. This change will be offset by a use of fund balance.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Chief Officers transfer	-	(9,545)	-
Use of fund balance	-	9,545	-
<b>Subtotal:</b>	-	-	-

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### Fund 710 Budget Changes Total

**(688,124) (688,124) -**

## 731: Fleet Services

## Financial Services

The Fleet Services Fund includes the budget for citywide centralized fleet services.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments. As part of the initial phase of the 2026 budget process, a portion of the Fleet Manager position was shifted into this fund from the General Fund. A Vehicle Mechanic was also shifted from the Public Works Recycling and Organized Trash Fund. Finally, starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Shift Fleet Manager	100,403	100,403	0.50
Shift Vehicle Mechanic from Public Works	110,086	-	1.00
State of Minnesota Paid Leave	12,345	-	-
Other current service level adjustments	170,838	293,269	-
<b>Subtotal:</b>	<b>393,672</b>	<b>393,672</b>	<b>1.50</b>

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### Fund 731 Budget Changes Total

**393,672 393,672 1.50**

# Financial Services Spending Reports

# Spending Plan by Department: Financial Services

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	3,519,604	4,243,510	4,661,136	4,746,628	85,492
Services	132,596	271,032	309,497	258,262	(51,235)
Materials And Supplies	22,709	135,587	115,587	115,587	-
Capital Outlay	50,514	-	-	-	-
Other Financing Uses	-	176,465	-	-	-
<b>Total Spending by Major Account</b>	<b>3,725,423</b>	<b>4,826,594</b>	<b>5,086,220</b>	<b>5,120,477</b>	<b>34,257</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10013100 - FINANCIAL SERVICES	2,785,516	3,621,757	3,543,679	3,771,024	227,345
10013110 - ERP OPERATIONS	411,723	584,938	664,868	425,628	(239,240)
10013120 - INTEREST POOL	(0)	-	-	-	-
10013200 - FINANCIAL EMPOWERMENT	528,184	554,898	722,673	768,825	46,152
10013205 - GOVT RESPONSIVENESS PROGRAM	-	20,000	-	-	-
10013210 - PROMOTE ST PAUL CITY FUNDING	-	45,000	155,000	155,000	-
<b>Total Spending by Accounting Unit</b>	<b>3,725,423</b>	<b>4,826,594</b>	<b>5,086,220</b>	<b>5,120,477</b>	<b>34,257</b>

# Spending Plan by Department: Financial Services

Budget Year: 2026

## Fund: 200 - CITY GRANTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	246,972	360,040	154,752	237,827	83,075
Services	503,539	3,404,780	3,404,780	3,321,705	(83,075)
Materials And Supplies	10,490	-	-	-	-
Program Expense	25,969	-	-	-	-
Additional Expenses	-	124,992	124,992	124,992	-
Other Financing Uses	594,395	-	-	-	-
<b>Total Spending by Major Account</b>	<b>1,381,366</b>	<b>3,889,812</b>	<b>3,684,524</b>	<b>3,684,524</b>	<b>-</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20013700 - OFS FINANCIAL EMPOWERMENT GRANTS	1,381,366	3,889,812	3,684,524	3,684,524	-
<b>Total Spending by Accounting Unit</b>	<b>1,381,366</b>	<b>3,889,812</b>	<b>3,684,524</b>	<b>3,684,524</b>	<b>-</b>

# Spending Plan by Department: Financial Services

Budget Year: 2026

## Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	-	-	162,856	169,617	6,761
Services	560,225	576,011	1,906,572	1,644,570	(262,002)
Additional Expenses	2,510,516	2,203,550	2,408,446	2,408,446	-
<b>Total Spending by Major Account</b>	<b>3,070,741</b>	<b>2,779,561</b>	<b>4,477,874</b>	<b>4,222,633</b>	<b>(255,241)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21113210 - SOCCER STADIUM SITE OPERATIONS	556,620	556,620	556,620	556,620	-
21113215 - VISIT SAINT PAUL CITY FUNDING	2,510,516	2,203,550	2,408,446	2,408,446	-
21113220 - RETURNING HOME ST. PAUL	3,500	19,391	19,391	19,391	-
21113300 - CLIMATE INITIATIVES	-	-	462,856	480,931	18,075
21113700 - COLLEGE BOUND SEED	15	-	-	-	-
21113710 - COLLEGE BOUND INCENTIVE	90	-	-	-	-
21113820 - OFS ELECTRONIC PAYMENTS	-	-	1,030,561	757,245	(273,316)
<b>Total Spending by Accounting Unit</b>	<b>3,070,741</b>	<b>2,779,561</b>	<b>4,477,874</b>	<b>4,222,633</b>	<b>(255,241)</b>

# Spending Plan by Department: Financial Services

Budget Year: 2026

## Fund: 215 - ASSESSMENT FINANCING

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	2,848,779	2,858,303	4,722,486	4,738,540	16,054
Program Expense	1,467,952	2,613,936	3,767,993	3,995,941	227,948
Other Financing Uses	4,155,074	2,151,926	3,670,000	5,332,500	1,662,500
<b>Total Spending by Major Account</b>	<b>8,471,806</b>	<b>7,624,165</b>	<b>12,160,479</b>	<b>14,066,981</b>	<b>1,906,502</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21513300 - LOCAL IMPROVEMENT ASMTS	7,210,406	6,363,165	9,445,422	11,351,924	1,906,502
21513305 - SPECIAL SERVICE DISTRICT	1,261,400	1,261,000	2,715,057	2,715,057	-
<b>Total Spending by Accounting Unit</b>	<b>8,471,806</b>	<b>7,624,165</b>	<b>12,160,479</b>	<b>14,066,981</b>	<b>1,906,502</b>

## Fund: 700 - INTERNAL BORROWING

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	2,392	-	-	-	-
Debt Service	711,989	24,888,374	21,475,065	20,375,065	(1,100,000)
<b>Total Spending by Major Account</b>	<b>714,381</b>	<b>24,888,374</b>	<b>21,475,065</b>	<b>20,375,065</b>	<b>(1,100,000)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
70013706 - ENERGY INITIATIVE LOANS	2,392	996,030	-	-	-
70013712 - GREEN ENERGY LOANS	673,812	5,000,000	1,482,721	1,482,721	0
70013716 - SNELLING-MIDWAY DISTRICT STORMWATER	38,178	864,000	864,000	864,000	-
70013717 - HIGHLAND BRIDGE	-	8,028,344	8,028,344	8,028,344	(0)
70013718 - THE HEIGHTS LINE OF CREDIT	-	10,000,000	10,000,000	10,000,000	-
70013719 - RSWF - TRASH TRUCKS	-	-	1,100,000	-	(1,100,000)
<b>Total Spending by Accounting Unit</b>	<b>714,381</b>	<b>24,888,374</b>	<b>21,475,065</b>	<b>20,375,065</b>	<b>(1,100,000)</b>

# Spending Plan by Department: Financial Services

Budget Year: 2026

## Fund: 710 - CENTRAL SERVICE FUND

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	3,185,122	3,257,962	3,380,229	3,579,664	199,435
Services	2,156,362	3,521,490	4,824,451	4,013,129	(811,322)
Materials And Supplies	669,433	450,538	458,438	458,438	-
Program Expense	8,700	11,000	16,000	16,000	-
Capital Outlay	248,933	13,036	13,036	13,036	-
Debt Service	163,629	188,000	188,000	188,000	-
Other Financing Uses	47,151	50,800	437,151	360,914	(76,237)
<b>Total Spending by Major Account</b>	<b>6,479,331</b>	<b>7,492,826</b>	<b>9,317,305</b>	<b>8,629,181</b>	<b>(688,124)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
71013205 - ERP MAINTENANCE	1,552,917	1,686,934	2,606,880	2,016,342	(590,538)
71013305 - TREASURY FISCAL SERVICE	937,399	1,061,424	1,109,820	1,139,159	29,339
71013310 - ASSESSMENTS	2,894	640,043	976,111	960,178	(15,933)
71013405 - DESIGN GROUP	487,317	532,575	648,818	669,982	21,164
71013410 - CITY HALL ANNEX	1,594,323	2,303,569	2,682,841	2,702,922	20,081
71013415 - RE ADMIN AND SERVICE FEES	1,092,171	537,333	561,926	580,979	19,053
71013420 - ENERGY INITIATIVES COORDINATOR	159,485	175,395	181,710	189,166	7,456
71013430 - CHIEF OFFICERS	652,825	555,552	549,199	370,453	(178,746)
<b>Total Spending by Accounting Unit</b>	<b>6,479,331</b>	<b>7,492,826</b>	<b>9,317,305</b>	<b>8,629,181</b>	<b>(688,124)</b>

# Spending Plan by Department: Financial Services

Budget Year: 2026

## Fund: 731 - OFS FLEET

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	2,860,141	3,443,147	3,705,062	4,079,138	374,076
Services	994,702	1,879,993	1,369,448	1,389,044	19,596
Materials And Supplies	2,588,502	3,222,411	3,275,911	3,275,911	-
Capital Outlay	2,642,858	3,158,550	3,037,674	3,037,674	0
Debt Service	391,483	641,475	641,475	641,475	-
Other Financing Uses	-	10,385	4,523	4,523	-
<b>Total Spending by Major Account</b>	<b>9,477,688</b>	<b>12,355,961</b>	<b>12,034,093</b>	<b>12,427,765</b>	<b>393,672</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73113700 - FLEET SERVICES	9,477,688	12,355,961	12,034,093	12,427,765	393,672
<b>Total Spending by Accounting Unit</b>	<b>9,477,688</b>	<b>12,355,961</b>	<b>12,034,093</b>	<b>12,427,765</b>	<b>393,672</b>

# Financial Services Financing Reports

# Financing Plan by Department: Financial Services

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Taxes	155,000	155,000	155,000	155,000	-
Charges For Services	88,424	109,700	70,700	90,508	19,808
Investment Earnings	(4,923)	-	-	-	-
Miscellaneous Revenue	4,923	20,000	20,000	20,000	-
Other Financing Sources	308,973	306,581	306,581	306,581	-
<b>Total Financing by Major Account</b>	<b>552,397</b>	<b>591,281</b>	<b>552,281</b>	<b>572,089</b>	<b>19,808</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10013100 - FINANCIAL SERVICES	274,182	292,969	253,969	273,777	19,808
10013120 - INTEREST POOL	(0)	-	-	-	-
10013200 - FINANCIAL EMPOWERMENT	123,215	123,312	123,312	123,312	-
10013205 - GOVT RESPONSIVENESS PROGRAM	-	20,000	-	-	-
10013210 - PROMOTE ST PAUL CITY FUNDING	155,000	155,000	175,000	175,000	-
<b>Total Financing by Accounting Unit</b>	<b>552,397</b>	<b>591,281</b>	<b>552,281</b>	<b>572,089</b>	<b>19,808</b>

## Fund: 200 - CITY GRANTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	494,754	353,332	148,044	148,044	-
Miscellaneous Revenue	1,192,305	3,536,480	3,536,480	3,536,480	-
<b>Total Financing by Major Account</b>	<b>1,687,059</b>	<b>3,889,812</b>	<b>3,684,524</b>	<b>3,684,524</b>	<b>-</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20013700 - OFS FINANCIAL EMPOWERMENT GRANTS	1,687,059	3,889,812	3,684,524	3,684,524	-
<b>Total Financing by Accounting Unit</b>	<b>1,687,059</b>	<b>3,889,812</b>	<b>3,684,524</b>	<b>3,684,524</b>	<b>-</b>

# Financing Plan by Department: Financial Services

Budget Year: 2026

## Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Taxes	2,816,190	2,203,550	2,408,446	2,408,446	-
Charges For Services	556,620	-	-	-	-
Investment Earnings	12,458	-	-	-	-
Miscellaneous Revenue	-	556,620	556,620	556,620	-
Other Financing Sources	594,395	19,391	1,512,808	1,257,567	(255,241)
<b>Total Financing by Major Account</b>	<b>3,979,663</b>	<b>2,779,561</b>	<b>4,477,874</b>	<b>4,222,633</b>	<b>(255,241)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21113210 - SOCCER STADIUM SITE OPERATIONS	556,620	556,620	556,620	556,620	-
21113215 - VISIT SAINT PAUL CITY FUNDING	2,816,190	2,203,550	2,408,446	2,408,446	-
21113220 - RETURNING HOME ST. PAUL	-	19,391	19,391	19,391	-
21113300 - CLIMATE INITIATIVES	-	-	462,856	480,931	18,075
21113700 - COLLEGE BOUND SEED	170,187	-	-	-	-
21113710 - COLLEGE BOUND INCENTIVE	436,666	-	-	-	-
21113820 - OFS ELECTRONIC PAYMENTS	-	-	1,030,561	757,245	(273,316)
<b>Total Financing by Accounting Unit</b>	<b>3,979,663</b>	<b>2,779,561</b>	<b>4,477,874</b>	<b>4,222,633</b>	<b>(255,241)</b>

# Financing Plan by Department: Financial Services

Budget Year: 2026

## Fund: 215 - ASSESSMENT FINANCING

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Assessments	6,830,280	6,936,000	8,290,868	9,109,868	819,000
Miscellaneous Revenue	-	(15,000)	(15,000)	(15,000)	-
Other Financing Sources	204,750	703,165	3,884,611	4,972,113	1,087,502
<b>Total Financing by Major Account</b>	<b>7,035,030</b>	<b>7,624,165</b>	<b>12,160,479</b>	<b>14,066,981</b>	<b>1,906,502</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21513300 - LOCAL IMPROVEMENT ASMTS	5,552,442	6,363,165	9,445,422	11,351,924	1,906,502
21513305 - SPECIAL SERVICE DISTRICT	1,261,189	1,261,000	2,715,057	2,715,057	-
21513310 - DISEASED TREE ASSESSMENTS	221,399	-	-	-	-
<b>Total Financing by Accounting Unit</b>	<b>7,035,030</b>	<b>7,624,165</b>	<b>12,160,479</b>	<b>14,066,981</b>	<b>1,906,502</b>

# Financing Plan by Department: Financial Services

Budget Year: 2026

## Fund: 700 - INTERNAL BORROWING

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	-	10,000,000	10,000,000	10,000,000	-
Investment Earnings	16,185	-	46,750	40,876	(5,874)
Other Financing Sources	468,207	14,888,374	11,428,315	10,334,189	(1,094,126)
<b>Total Financing by Major Account</b>	<b>484,392</b>	<b>24,888,374</b>	<b>21,475,065</b>	<b>20,375,065</b>	<b>(1,100,000)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
70013704 - LOWERTOWN BALLPARK LOAN	155,413	-	-	-	-
70013706 - ENERGY INITIATIVE LOANS	17,493	996,030	-	-	-
70013709 - OTC PHONES	(2,446)	-	-	-	-
70013710 - SNELLING MIDWAY REMEDIATION	147,509	-	-	-	-
70013712 - GREEN ENERGY LOANS	5,199	5,000,000	1,482,721	1,482,721	0
70013714 - CHANGSHA CHINA FRIENDSHIP GARDEN	(89)	-	-	-	-
70013715 - CHA EXTERIOR RESTORATION	161,314	-	-	-	-
70013716 - SNELLING-MIDWAY DISTRICT STORMWATER	-	864,000	864,000	864,000	-
70013717 - HIGHLAND BRIDGE	-	8,028,344	8,028,344	8,028,344	-
70013718 - THE HEIGHTS LINE OF CREDIT	-	10,000,000	10,000,000	10,000,000	-
70013719 - RSWF - TRASH TRUCKS	-	-	1,100,000	-	(1,100,000)
<b>Total Financing by Accounting Unit</b>	<b>484,392</b>	<b>24,888,374</b>	<b>21,475,065</b>	<b>20,375,065</b>	<b>(1,100,000)</b>

# Financing Plan by Department: Financial Services

Budget Year: 2026

## Fund: 710 - CENTRAL SERVICE FUND

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
License And Permit	9,900	8,000	8,000	8,000	-
Charges For Services	7,817,623	6,223,296	6,528,555	7,509,901	981,346
Miscellaneous Revenue	30,697	-	-	-	-
Other Financing Sources	985,548	1,261,530	2,780,750	1,111,280	(1,669,470)
<b>Total Financing by Major Account</b>	<b>8,843,768</b>	<b>7,492,826</b>	<b>9,317,305</b>	<b>8,629,181</b>	<b>(688,124)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
71013205 - ERP MAINTENANCE	1,856,227	1,686,934	2,606,880	2,016,342	(590,538)
71013305 - TREASURY FISCAL SERVICE	1,697,959	1,061,424	1,109,820	1,139,159	29,339
71013310 - ASSESSMENTS	-	640,043	976,111	960,178	(15,933)
71013405 - DESIGN GROUP	518,822	532,575	648,818	669,982	21,164
71013410 - CITY HALL ANNEX	2,957,354	2,303,569	2,682,841	2,702,922	20,081
71013415 - RE ADMIN AND SERVICE FEES	1,085,204	537,333	561,926	580,979	19,053
71013420 - ENERGY INITIATIVES COORDINATOR	146,673	175,395	181,710	189,166	7,456
71013430 - CHIEF OFFICERS	581,529	555,552	549,199	370,453	(178,746)
<b>Total Financing by Accounting Unit</b>	<b>8,843,768</b>	<b>7,492,826</b>	<b>9,317,305</b>	<b>8,629,181</b>	<b>(688,124)</b>

# Financing Plan by Department: Financial Services

Budget Year: 2026

## Fund: 731 - OFS FLEET

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	74,746	-	-	-	-
Charges For Services	6,733,485	8,067,500	8,107,500	8,107,500	-
Miscellaneous Revenue	275,599	128,376	7,500	7,500	-
Other Financing Sources	3,324,654	4,160,085	3,919,093	4,312,765	393,672
<b>Total Financing by Major Account</b>	<b>10,408,485</b>	<b>12,355,961</b>	<b>12,034,093</b>	<b>12,427,765</b>	<b>393,672</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73113700 - FLEET SERVICES	10,408,485	12,355,961	12,034,093	12,427,765	393,672
<b>Total Financing by Accounting Unit</b>	<b>10,408,485</b>	<b>12,355,961</b>	<b>12,034,093</b>	<b>12,427,765</b>	<b>393,672</b>

# Fire



# 2026 Adopted Budget: Fire

**Department Mission:** We protect the people of Saint Paul with public education, fire suppression, rescue, and emergency medical services. We partner with the community to mitigate risks and respond to all calls for services with skill, dedication, and compassion.

**Learn More:** [stpaul.gov/fire](http://stpaul.gov/fire)

## Department Facts

- **Total General Fund Budget:** \$83,437,556
- **Total Special Fund Budget:** \$7,375,478
- **Total FTEs:** 524.00 (including 4.00 in Public Safety Aid Budget)
- 2024 total emergency responses: 65,711 (Fire 14,667 and EMS 50,436)
- 2024 total dollar loss due to arson: \$3,912,050
- 2024 total property amount saved in excess of \$701.2 million
- 16 cases charged due to fires in 2024
- 1,064 structure fires in 2024

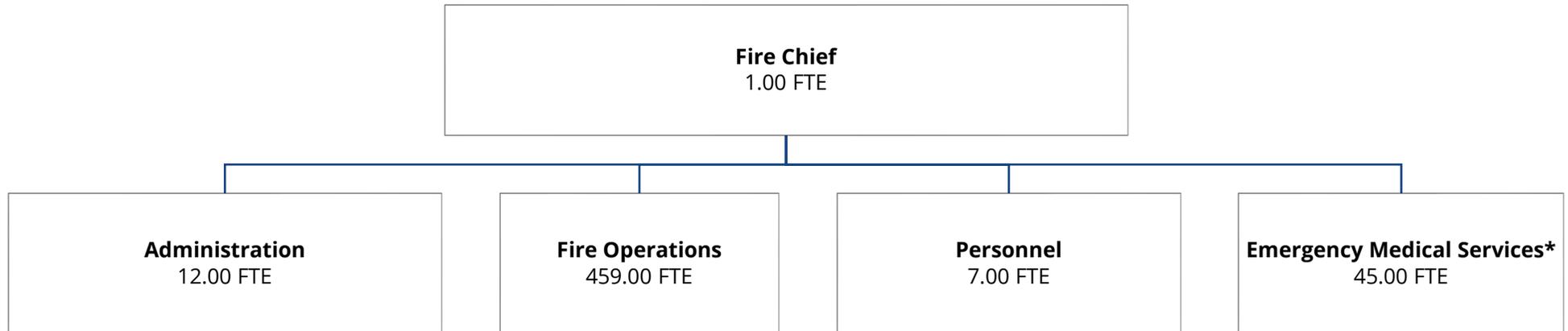
## Department Goals

- Provide all hazards response to fire, rescue, emergency medical services (EMS), and hazardous materials incidents.
- Prevent fires – especially home fires – through public education and outreach efforts.
- Close service gaps through infrastructure improvements and deployment changes.
- Identify and eliminate racial inequities in services, policies, and workforce composition.

## Recent Accomplishments

- Responded to 65,711 calls for service in 2024, a 4.3% increase over 2023 and a 56% increase over the previous 10 years.
- Implemented the D-shift to reduce the number of overtime shifts.
- Put the electric fire engine into service.
- Graduated ten firefighters from paramedic school in September 2024, with another 15 firefighters scheduled to in September 2025.
- Opened new Fire Station 7 in April 2025.
- Continued to work on the repairs and improvements to return Station 3 to operational use.
- Deployed specialized teams (Haz Mat, MART, MNTF1, USAR) to multiple incidents through requests from EMAC and state requests.
- Maintained ongoing partnership with Minnesota State Patrol with SWAT/Tactical EMS.
- Completed two separate EMS Academies – 12 Saint Paul Public School students and 18 Right Track students.

## Fire Organizational Chart



**Total FTE 524.00**

\*4.00 FTE included in this total are budgeted in General Government Accounts funded by the State of Minnesota Public Safety Aid

### Department Division Descriptions

The Fire and Safety Department is managed by the Fire Chief and department support staff. It includes the following divisions:

- **Administration:** Manages budget and accounting, 24 department facilities, and information services.
- **Fire Operations:** Responds to all fire, hazardous materials, water, and technical rescue calls for service, providing suppression and specialty rescue response. There are 15 stations and 25 Fire apparatus arranged into three geographic Fire Districts, each supervised by a District Chief. Three 24-hour shifts are supervised by a Deputy Chief to provide all hazard emergency response 365 days a year. This division also manages the fire investigations unit and the public safety garage staff.
- **Personnel:** Manages training, human resources, professional development, and health & wellness for the city's second largest department consisting of over 500 full-time employees. The training staff manages certifications, onboards 30-50 firefighters annually, administers classes and testing for a State-certified Apprenticeship program, and ensures compliance with Occupational Safety and Health Administration (OSHA), National Fire Protection Association (NFPA), and industry specific regulatory agencies.
- **Emergency Medical Services (EMS):** Responds to over 80% of the department's calls for service. This division consists of 18 Advanced Life Support (ALS) ambulances, 4 Basic Life Support (BLS) ambulances, non-emergency BLS transport services, the Community Alternative Response Emergency Services (CARES) program, and EMS Special Event staffing. The EMS partnership with Regions Hospital provides Medical Direction, continuing education, and supervision of clinical trials, all in effort to provide industry leading prehospital patient care to the residents and visitors of Saint Paul.

# Fiscal Summary: Fire

## 2026 Adopted Budget

Spending	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year	2025 Adopted FTE	2026 Adopted FTE
100: CITY GENERAL FUND	77,282,168	76,942,584	80,596,121	83,437,556	2,841,435	503.00	502.00
200: CITY GRANTS	1,487,861	3,842,974	899,564	765,092	(134,472)	-	-
211: GENERAL GOVT SPECIAL PROJECTS	-	-	-	269,622	269,622	-	1.00
222: FIRE RESPONSIVE SERVICES	3,691,317	2,010,884	1,977,475	1,787,297	(190,178)	1.00	1.00
722: EQUIPMENT SERVICE FIRE AND POLICE	4,552,532	4,352,470	4,459,903	4,553,467	93,564	16.00	16.00
<b>Total</b>	<b>87,013,878</b>	<b>87,148,912</b>	<b>87,933,062</b>	<b>90,813,034</b>	<b>2,879,972</b>	<b>520.00</b>	<b>520.00</b>

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
100: CITY GENERAL FUND	19,118,321	18,452,869	19,320,729	22,147,730	2,827,001
200: CITY GRANTS	1,339,891	3,842,974	899,563	765,092	(134,471)
211: GENERAL GOVT SPECIAL PROJECTS	-	-	-	269,622	269,622
222: FIRE RESPONSIVE SERVICES	1,784,489	2,010,884	1,977,475	1,787,297	(190,178)
722: EQUIPMENT SERVICE FIRE AND POLICE	4,136,892	4,352,470	4,459,903	4,553,467	93,564
<b>Total</b>	<b>26,379,593</b>	<b>28,659,197</b>	<b>26,657,670</b>	<b>29,523,208</b>	<b>2,865,538</b>

## Budget Changes Summary

The 2026 budget includes several changes to the Fire Department's funding and staffing. The budget includes one-time revenue of \$500,000 from the sale of the old Fire Station 7. The budget also repurposes funding for the EMS Academy, shifting BLS transport revenues that previously funded it to the General Fund. Additionally, an Assistant Fire Chief role focused on opioid response will be moved from the General Fund to a special revenue fund (Fund 211), with no change to overall staffing. The budget also includes current service level adjustments for salaries, benefits, and other ongoing costs. Revenue projections for the department have been updated to better align with current trends, including an increase of \$2.2 million in anticipated revenue based on increased paramedic transportation fees.

The following reductions made during the initial and proposed phases of the budget process were later fully restored during the Council phase of the budget: Removal of three firefighter positions, phasing out of the CARES Unit, and removal of the Basic Life Support (BLS) Unit.

Special Fund changes include the removal of funding for the EMS Academy, the shift of an Assistant Fire Chief from the General Fund, as well as current service level, central service cost, and revenue adjustments. Some 2026 grant budgets were adjusted to reflect the previous year's spending levels.

Public Safety Aid and Opioid Settlement: The Fire Department budget is supplemented in 2026 by investments from Public Safety Aid and the Opioid Settlement. The budget on this page does not reflect these investments. Please see the General Government Accounts section for additional information.

**Current Service Level Adjustments**

Current service level adjustments reflect inflationary increases related to salaries, benefits, and departmental contributions to citywide services including the Energy Coordinator, Chief Officers, and property insurance. Additionally, the contractually obligated clothing allowance has increased. As part of the initial 2026 budget phase, three firefighter positions added in the 2025 Adopted Budget were removed. These positions were later restored during the Council phase of the budget. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Removal of three Firefighter positions	(359,533)	-	(3.00)
State of Minnesota Paid Leave	228,326	-	-
Clothing allowance adjustment	19,375	-	-
Other current service level adjustments	2,863,356	4,256	-
<b>Subtotal:</b>	<b>2,751,524</b>	<b>4,256</b>	<b>(3.00)</b>

**Mayor's Proposed Changes**

**Sale of old Fire Station 7**

The 2026 budget includes new one-time revenue from the sale of the old Fire Station 7. A new Fire Station 7 opened and became operational in April 2025.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Sale of old Fire Station 7	-	500,000	-
<b>Subtotal:</b>	<b>-</b>	<b>500,000</b>	<b>-</b>

**CARES Unit**

The 2026 proposed budget phased out the CARES Unit, with its responsibilities absorbed by existing Emergency Medical Technician (EMT) staff. This allowed for the reduction of three EMT positions, one Deputy Fire Chief, and associated non-employee expenses. Existing staff in this unit were to be reassigned within the department, and the overall reductions to be achieved through natural attrition. This reduction was later reversed during the Council phase of the budget process.

Deputy Fire Chief	(224,458)	-	(1.00)
Emergency Medical Technicians	(244,709)	-	(3.00)
Non-employee expenses	(199,384)	-	-
<b>Subtotal:</b>	<b>(668,551)</b>	<b>-</b>	<b>(4.00)</b>

**Emergency Medical Services (EMS) Academy**

The budget repurposes funding for the EMS Academy, shifting Basic Life Support (BLS) transport revenues that previously funded it to the General Fund.

BLS transport revenue	-	197,882	-
<b>Subtotal:</b>	<b>-</b>	<b>197,882</b>	<b>-</b>

**Basic Life Support (BLS) Operations**

The 2026 proposed budget included the removal of the BLS Unit night shift: six EMTs. Existing staff in this unit were to be reassigned within the department, and the overall reductions to be achieved through natural attrition. This reduction was later reversed during the Council phase of the budget process.

Emergency Medical Technicians	(493,236)	-	(6.00)
<b>Subtotal:</b>	<b>(493,236)</b>	<b>-</b>	<b>(6.00)</b>

**Opioid Settlement Shift**

The 2026 budget shifts the expense for the Assistant Fire Chief leading the City's response to the opioid crisis from the General Fund to the Opioid Settlement Fund.

Shift Assistant Fire Chief to Opioid Settlement Fund	(269,622)	-	(1.00)
<b>Subtotal:</b>	(269,622)	-	(1.00)

**Revenue Updates**

The 2026 budget includes adjustments to Fire Department revenues based on increased EMS service volume and other inflationary factors. BLS transport and Fire Intergovernmental Transfer (IGT) revenues have been adjusted downward to more accurately reflect historical actuals and current projections. Fire IGT revenue is based on the types of EMS runs eligible for reimbursement and the state's reimbursement formula.

Paramedic fee revenue	-	300,000	-
ALS interfacility transport revenue	-	90,000	-
BLS transports revenue	-	(300,000)	-
Fire IGT revenue	-	(200,000)	-
<b>Subtotal:</b>	-	(110,000)	-

**Adopted Changes**

	<b>Change from 2025 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>

**Fire Suppression Staffing**

The 2026 adopted budget restores 3.0 FTE firefighters that had been removed during the initial phase of the budget.

Firefighters	359,533	-	3.00
<b>Subtotal:</b>	359,533	-	3.00

**CARES Unit**

The 2026 adopted budget restores the CARES unit reduced during the proposed phase of the budget.

Deputy Fire Chief	224,458	-	1.00
Emergency Medical Technicians	244,709	-	3.00
Non-employee expenses	199,384	-	-
<b>Subtotal:</b>	668,551	-	4.00

**Basic Life Support (BLS) Operations**

The 2026 adopted budget restores the BLS Unit night shift reduced during the proposed phase of the budget.

Emergency Medical Technicians	493,236	-	6.00
<b>Subtotal:</b>	493,236	-	6.00

**Additional Revenue Updates**

In 2025, a review of ambulance transport fees showed that Saint Paul's rates were below other metro-area department rates. As a result, updated rates were incorporated into the 2026 budget to capture additional revenue and align Saint Paul's fees with regional standards.

Paramedic fee revenue	-	2,234,863	-
<b>Subtotal:</b>	-	2,234,863	-

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<b>Fund 100 Budget Changes Total</b>	<b>2,841,435</b>	<b>2,827,001</b>	<b>(1.00)</b>
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## 200: City Grants

Fire

The Fire department receives grants from the Federal Emergency Management Agency (FEMA) and the Department of Homeland Security, used to assist firefighters with specialized equipment.

### Current Service Level Adjustments

#### Change from 2025 Adopted

Spending                      Financing                      FTE

Current service level adjustments include decreases in salary and benefits costs. In addition, spending authority for multiple grants will be adjusted based on previous year's spending levels.

Assistance to Firefighters (AFG) Grant	(1,658)	(1,657)	-
<b>Subtotal:</b>	<b>(1,658)</b>	<b>(1,657)</b>	<b>-</b>

### Adopted Changes

#### Change from 2025 Adopted

Spending                      Financing                      FTE

#### Grant Updates

The Fire department receives several grants that enhance the City's operations. Adjustments are made to these budgets to reflect the previous year's spending levels.

State Hazardous Materials (Haz Mat) Grant	73,951	73,951	-
Hazardous Materials Emergency Preparedness (HMEP) Grant	(26,972)	(26,972)	-
Minnesota Air Rescue Team (MART) Grant	(180,836)	(180,836)	-
Delaware State University (DSU) Grant	1,043	1,043	-
<b>Subtotal:</b>	<b>(132,814)</b>	<b>(132,814)</b>	<b>-</b>

### Fund 200 Budget Changes Total

**(134,472)**                      **(134,471)**                      **-**

## 211: General Government Special Projects

Fire

Budgets for the Opioid Settlement administered by the Fire department are included in the Special Projects Fund.

### Mayor's Proposed Changes

#### Change from 2025 Adopted

Spending                      Financing                      FTE

#### Opioid Settlement Shift

The 2026 budget shifts the expense for the Assistant Fire Chief leading the City's response to the opioid crisis to the Opioid Settlement Fund from the General Fund.

Shift Assistant Fire Chief from General Fund	269,622	269,622	1.00
<b>Subtotal:</b>	<b>269,622</b>	<b>269,622</b>	<b>1.00</b>

### Fund 211 Budget Changes Total

**269,622**                      **269,622**                      **1.00**

## 222: Fire Responsive Services

Fire

The Fire Special Revenue budgets fund the EMS Academy, basic life support (BLS) Transports, firefighting equipment, training, and public safety vehicles.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs and adjustments to department contributions to citywide services such as central service fees and property insurance. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		FTE
	Spending	Financing	
State of Minnesota Paid Leave	643	-	-
Other current service level adjustments	7,061	7,704	-
<b>Subtotal:</b>	<b>7,704</b>	<b>7,704</b>	<b>-</b>

### Mayor's Proposed Changes

#### EMS Academy

The 2026 budget removes funding for the EMS Academy, shifting the BLS transport revenue that previously supported it to the General Fund. The department will pursue outside funding sources to continue this work in future years.

	Change from 2025 Adopted		FTE
	Spending	Financing	
EMS Academy employee expenses	(49,980)	-	-
EMS Academy contracted services and supplies	(147,902)	-	-
BLS transports revenue	-	(197,882)	-
<b>Subtotal:</b>	<b>(197,882)</b>	<b>(197,882)</b>	<b>-</b>

### Fund 222 Budget Changes Total

**(190,178)**      **(190,178)**      **-**

## 722: Equipment Service Fire and Police

Fire

Operations of the Public Safety Garage, which provides maintenance for both Police and Fire, are budgeted in this fund.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs and adjustments to department contributions to citywide services such as central service fees and property insurance. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		FTE
	Spending	Financing	
State of Minnesota Paid Leave	5,975	-	-
Other current service level adjustments	87,589	93,564	-
<b>Subtotal:</b>	<b>93,564</b>	<b>93,564</b>	<b>-</b>

### Fund 722 Budget Changes Total

**93,564**      **93,564**      **-**

# Fire Spending Reports

# Spending Plan by Department: Fire

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	66,986,014	71,159,139	74,803,130	77,636,542	2,833,412
Services	3,315,393	2,795,193	2,882,017	2,870,665	(11,352)
Materials And Supplies	3,158,650	2,800,170	2,829,777	2,849,152	19,375
Additional Expenses	10,290	25,000	25,000	25,000	-
Capital Outlay	25	94,337	56,197	56,197	-
Other Financing Uses	3,811,796	68,745	-	-	-
<b>Total Spending by Major Account</b>	<b>77,282,168</b>	<b>76,942,584</b>	<b>80,596,121</b>	<b>83,437,556</b>	<b>2,841,435</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10022100 - FIRE ADMINISTRATION	1,641,756	1,636,808	1,865,188	1,941,857	76,669
10022105 - FIRE EXECUTIVE SERVICES	23,109	29,170	27,575	27,575	-
10022110 - FIRE HEALTH AND SAFETY	206,733	217,297	577,990	217,293	(360,697)
10022115 - FIRE STATION MAINTENANCE	1,468,578	1,456,363	1,510,411	1,523,477	13,066
10022120 - FIREFIGHTER CLOTHING	346,532	369,050	398,661	418,036	19,375
10022200 - FIRE PLANS AND TRAINING	608,407	703,653	740,706	773,704	32,998
10022205 - EMERGENCY MEDICAL SERVICE FIRE	2,036,779	1,746,215	1,743,862	1,747,792	3,930
10022210 - FIRE FIGHTING AND PARAMEDICS	69,187,322	67,548,019	70,437,033	73,225,259	2,788,226
10022220 - BLS	1,462,467	2,309,721	2,346,109	2,550,249	204,140
10022235 - CARES PROGRAM	-	600,787	618,261	668,551	50,290
10022300 - FIRE PREVENTION	300,485	325,502	330,324	343,763	13,439
<b>Total Spending by Accounting Unit</b>	<b>77,282,168</b>	<b>76,942,584</b>	<b>80,596,121</b>	<b>83,437,556</b>	<b>2,841,435</b>

# Spending Plan by Department: Fire

Fund: 200 - CITY GRANTS

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	443,697	363,011	169,271	151,552	(17,719)
Services	438,347	2,615,061	522,560	342,813	(179,747)
Materials And Supplies	498,657	690,915	131,658	150,727	19,069
Capital Outlay	107,159	173,987	76,075	120,000	43,925
<b>Total Spending by Major Account</b>	<b>1,487,861</b>	<b>3,842,974</b>	<b>899,564</b>	<b>765,092</b>	<b>(134,472)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20022800 - ASSISTANCE TO FIREFIGHTER	487,905	2,233,237	121,658	120,000	(1,658)
20022810 - SAFER STAFF ADEQ FIRE EM RESP	980	-	-	-	-
20022815 - HAZ MAT - ERT	369,829	358,668	204,049	278,000	73,951
20022890 - HOMELAND SECURITY FIRE	53,275	65,600	81,624	54,652	(26,972)
20022900 - FIRE DEPARTMENT PRIVATE GRANTS	83,526	558,118	-	1,043	1,043
20022950 - MBFTE	492,344	627,351	492,233	311,397	(180,836)
<b>Total Spending by Accounting Unit</b>	<b>1,487,861</b>	<b>3,842,974</b>	<b>899,564</b>	<b>765,092</b>	<b>(134,472)</b>

# Spending Plan by Department: Fire

Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	-	-	-	269,622	269,622
<b>Total Spending by Major Account</b>	-	-	-	<b>269,622</b>	<b>269,622</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21122700 - FIRE OPIOID SETTLEMENT	-	-	-	269,622	269,622
<b>Total Spending by Accounting Unit</b>	-	-	-	<b>269,622</b>	<b>269,622</b>

# Spending Plan by Department: Fire

Fund: 222 - FIRE RESPONSIVE SERVICES

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	179,289	446,023	418,525	376,598	(41,927)
Services	108,337	269,529	264,678	164,085	(100,593)
Materials And Supplies	101,194	211,272	211,272	163,614	(47,658)
Additional Expenses	784,608	1,083,000	1,083,000	1,083,000	-
Capital Outlay	2,506,810	-	-	-	-
Debt Service	11,080	-	-	-	-
Other Financing Uses	-	1,060	-	-	-
<b>Total Spending by Major Account</b>	<b>3,691,317</b>	<b>2,010,884</b>	<b>1,977,475</b>	<b>1,787,297</b>	<b>(190,178)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
22222130 - FIRE BADGE AND EMBLEM	2,000	2,000	2,000	2,000	-
22222140 - FIRE TRAINING	-	23,200	23,200	23,200	-
22222145 - EMS ACADEMY	1,013	199,881	197,882	-	(197,882)
22222150 - BLS TRANSPORTS	233,513	497,836	472,337	480,390	8,053
22222155 - FIRE FIGHTING EQUIPMENT	2,670,183	184,967	179,056	178,707	(349)
22222160 - PARAMEDIC FEDERAL REIMBURSE	784,608	1,083,000	1,083,000	1,083,000	-
22222305 - FIRE RISK WATCH	-	20,000	20,000	20,000	-
<b>Total Spending by Accounting Unit</b>	<b>3,691,317</b>	<b>2,010,884</b>	<b>1,977,475</b>	<b>1,787,297</b>	<b>(190,178)</b>

# Spending Plan by Department: Fire

Fund: 722 - EQUIPMENT SERVICE FIRE AND POLICE

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	1,541,953	1,837,068	1,938,311	2,027,693	89,382
Services	471,097	216,910	253,113	257,295	4,182
Materials And Supplies	2,505,339	2,230,923	2,230,923	2,230,923	-
Capital Outlay	34,143	37,556	37,556	37,556	-
Other Financing Uses	-	30,013	-	-	-
<b>Total Spending by Major Account</b>	<b>4,552,532</b>	<b>4,352,470</b>	<b>4,459,903</b>	<b>4,553,467</b>	<b>93,564</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
72222160 - FIRE POLICE VEHICLE MAINT	4,552,532	4,352,470	4,459,903	4,553,467	93,564
<b>Total Spending by Accounting Unit</b>	<b>4,552,532</b>	<b>4,352,470</b>	<b>4,459,903</b>	<b>4,553,467</b>	<b>93,564</b>

# Fire Financing Reports

# Financing Plan by Department: Fire

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	1,031,196	1,400,000	1,200,000	1,000,000	(200,000)
Charges For Services	17,712,338	16,923,000	18,029,000	20,551,745	2,522,745
Miscellaneous Revenue	366,255	42,140	4,000	4,000	-
Other Financing Sources	8,532	87,729	87,729	591,985	504,256
<b>Total Financing by Major Account</b>	<b>19,118,321</b>	<b>18,452,869</b>	<b>19,320,729</b>	<b>22,147,730</b>	<b>2,827,001</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10022100 - FIRE ADMINISTRATION	22,775	29,000	29,000	529,000	500,000
10022110 - FIRE HEALTH AND SAFETY	12,006	-	-	-	-
10022115 - FIRE STATION MAINTENANCE	12,390	-	-	-	-
10022200 - FIRE PLANS AND TRAINING	2,000	-	-	-	-
10022205 - EMERGENCY MEDICAL SERVICE FIRE	15,585,037	15,400,000	15,900,000	18,234,863	2,334,863
10022210 - FIRE FIGHTING AND PARAMEDICS	1,486,503	909,869	871,729	875,985	4,256
10022215 - HAZARDOUS MATERIALS RESPONSE	60,038	-	-	-	-
10022220 - BLS	1,819,469	1,940,000	2,300,000	2,197,882	(102,118)
10022225 - ALS INTERFACILITY TRANSPORTS	79,627	60,000	60,000	150,000	90,000
10022230 - EMS SERVICES	19,359	32,000	-	-	-
10022235 - CARES PROGRAM	-	72,000	150,000	150,000	-
10022300 - FIRE PREVENTION	19,118	10,000	10,000	10,000	-
<b>Total Financing by Accounting Unit</b>	<b>19,118,321</b>	<b>18,452,869</b>	<b>19,320,729</b>	<b>22,147,730</b>	<b>2,827,001</b>

# Financing Plan by Department: Fire

Fund: 200 - CITY GRANTS

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	851,278	2,407,505	203,281	174,652	(28,629)
Miscellaneous Revenue	488,613	1,435,469	696,282	590,440	(105,842)
<b>Total Financing by Major Account</b>	<b>1,339,891</b>	<b>3,842,974</b>	<b>899,563</b>	<b>765,092</b>	<b>(134,471)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20022800 - ASSISTANCE TO FIREFIGHTER	457,512	2,233,237	121,657	120,000	(1,657)
20022810 - SAFER STAFF ADEQ FIRE EM RESP	1,771	-	-	-	-
20022815 - HAZ MAT - ERT	360,495	358,668	204,049	278,000	73,951
20022890 - HOMELAND SECURITY FIRE	31,500	65,600	81,624	54,652	(26,972)
20022900 - FIRE DEPARTMENT PRIVATE GRANTS	-	558,118	-	1,043	1,043
20022950 - MBFTE	488,613	627,351	492,233	311,397	(180,836)
<b>Total Financing by Accounting Unit</b>	<b>1,339,891</b>	<b>3,842,974</b>	<b>899,563</b>	<b>765,092</b>	<b>(134,471)</b>

# Financing Plan by Department: Fire

## Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Other Financing Sources	-	-	-	269,622	269,622
<b>Total Financing by Major Account</b>	-	-	-	<b>269,622</b>	<b>269,622</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21122700 - FIRE OPIOID SETTLEMENT	-	-	-	269,622	269,622
<b>Total Financing by Accounting Unit</b>	-	-	-	<b>269,622</b>	<b>269,622</b>

# Financing Plan by Department: Fire

## Fund: 222 - FIRE RESPONSIVE SERVICES

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	784,608	1,083,000	1,083,000	1,083,000	-
Charges For Services	328,761	681,148	653,650	461,591	(192,059)
Miscellaneous Revenue	25,782	20,000	20,000	20,000	-
Other Financing Sources	645,337	226,736	220,825	222,706	1,881
<b>Total Financing by Major Account</b>	<b>1,784,489</b>	<b>2,010,884</b>	<b>1,977,475</b>	<b>1,787,297</b>	<b>(190,178)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
22222130 - FIRE BADGE AND EMBLEM	443	2,000	2,000	2,000	-
22222135 - FIRE PRIVATE DONATIONS	1,000	-	-	-	-
22222140 - FIRE TRAINING	-	23,200	23,200	23,200	-
22222145 - EMS ACADEMY	-	199,881	197,882	-	(197,882)
22222150 - BLS TRANSPORTS	328,318	497,836	472,337	480,390	8,053
22222155 - FIRE FIGHTING EQUIPMENT	670,119	184,967	179,056	178,707	(349)
22222160 - PARAMEDIC FEDERAL REIMBURSE	784,608	1,083,000	1,083,000	1,083,000	-
22222305 - FIRE RISK WATCH	-	20,000	20,000	20,000	-
<b>Total Financing by Accounting Unit</b>	<b>1,784,489</b>	<b>2,010,884</b>	<b>1,977,475</b>	<b>1,787,297</b>	<b>(190,178)</b>

# Financing Plan by Department: Fire

Fund: 722 - EQUIPMENT SERVICE FIRE AND POLICE

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
License And Permit	1,500	180,000	180,000	10,000	(170,000)
Charges For Services	4,135,299	4,172,470	4,279,903	4,543,467	263,564
Miscellaneous Revenue	93	-	-	-	-
<b>Total Financing by Major Account</b>	<b>4,136,892</b>	<b>4,352,470</b>	<b>4,459,903</b>	<b>4,553,467</b>	<b>93,564</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
72222160 - FIRE POLICE VEHICLE MAINT	4,136,892	4,352,470	4,459,903	4,553,467	93,564
<b>Total Financing by Accounting Unit</b>	<b>4,136,892</b>	<b>4,352,470</b>	<b>4,459,903</b>	<b>4,553,467</b>	<b>93,564</b>

## **General Government Accounts**

# 2026 Adopted Budget: General Government Accounts

General Government Accounts represent spending activities that exist across the City but are not necessarily assignable to a specific department. Functions include the City's share of employee benefits; citywide tort liability costs; city elections; outside legal services; the civic organization partnership program; district councils; support for financial forms and reports used by all city departments; the citywide financial audit; maintenance and upkeep of City Hall; costs of the Charter Commission and Capital Improvement Budget Committee; and resources for citywide innovation and technology investments.

## Department Facts

- **Total General Fund Budget:** \$20,689,306
- **Total Special Fund Budget:** \$27,290,454
- **Total FTEs:** 10.00

## Department Goals

- Support citywide functions and initiatives through the proper allocation of resources.
- Ensure that the citywide fringe benefit budgets fully account for the cost of employee benefits.

## Recent Accomplishments

- Over two allocations in 2021 and 2022, the City received \$166.6 million of American Rescue Plan funding (ARP) from the U.S. Treasury Department. The funds support immediate response to the COVID-19 public health emergency and its negative economic impacts, while laying the groundwork for ongoing efforts to rebuild. The City's priority areas for investment of ARP funds include: (1) neighborhood safety, (2) housing, (3) works progress, (4) vaccine and public health engagement, (5) modernization of city services, and (6) financial stabilization.
- In 2022, the City began receiving payouts as part of a settlement from opioid manufacturers and distributors. These payouts will total \$14 million over 17 years. The funds will be dedicated towards the treatment and prevention of opioid use disorder.
- In 2023, the City received \$13.7 million of Public Safety Aid from the State of Minnesota. These funds will be dedicated towards reducing gun violence and other public safety initiatives.
- The City continues to work with labor union representatives to actively manage employee benefit costs.
- Allocations for citywide technology needs provide a financial foundation for investments such as the City's enterprise resource management system and other innovative technology and process improvement projects.

# Fiscal Summary: General Government

## 2026 Adopted Budget

Spending	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year	2025 Adopted FTE	2026 Adopted FTE
100: CITY GENERAL FUND	17,565,900	16,506,613	18,570,655	20,689,306	2,118,651	-	-
200: CITY GRANTS	36,151,145	78,117,344	39,013,943	11,474,789	(27,539,154)	-	-
211: GENERAL GOVT SPECIAL PROJECTS	-	14,511,979	4,961,080	11,835,912	6,874,832	13.50	10.00
710: CENTRAL SERVICE FUND	1,967,201	4,122,936	3,976,703	3,979,753	3,050	-	-
<b>Total</b>	<b>55,684,246</b>	<b>113,258,871</b>	<b>66,522,381</b>	<b>47,979,760</b>	<b>(18,542,621)</b>	<b>13.50</b>	<b>10.00</b>

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
100: CITY GENERAL FUND	297,254,475	305,228,125	321,595,177	335,496,597	13,901,420
200: CITY GRANTS	34,676,125	78,117,344	39,013,943	11,474,789	(27,539,154)
211: GENERAL GOVT SPECIAL PROJECTS	17,579,759	14,511,978	4,961,080	11,835,912	6,874,832
710: CENTRAL SERVICE FUND	2,156,964	4,122,936	3,976,703	3,979,753	3,050
<b>Total</b>	<b>351,667,324</b>	<b>401,980,383</b>	<b>369,546,903</b>	<b>362,787,051</b>	<b>(6,759,852)</b>

## Budget Changes Summary

The 2026 budget contains several changes to major General Fund revenues, which are recorded in General Government Accounts, including a 5.3% increase in the property tax levy. Changes to Local Government Aid (LGA), franchise fees, pension aids, and interest earnings are also included in the budget for 2026. See the "Major General Fund Revenues" section for more detail. The General Fund expenditure budget includes a \$381,000 transfer to the Office of Technology and Communications Central Service Fund for several new cybersecurity investments and an increase of \$604,660 to support District Council operations.

The General Government Grant Fund includes a reduction of \$27,539,154 to the American Rescue Plan budgets to reflect funds spent in 2025.

The General Government Special Projects Fund continues the Public Safety Aid investments from the State of Minnesota that began in 2024. Public Safety Aid funding supports investments in the Police Department aimed at reducing gun violence, additional Fire Department EMS staff, community outreach partners for the Office of Neighborhood Safety (ONS), and a gun diversion program in the City Attorney's Office. Settlement payouts from opioid manufacturers and distributors, which were previously housed in the General Government budget, will be moved to department budgets in 2026. This fund also includes three one-time investments: \$1,000,000 to address the opioid and fentanyl crisis, \$655,000 for the expansion of cybersecurity measures, and \$100,000 for Listening House's WORK NOW program.

The Central Service Fund budget makes investments in the City's technology infrastructure, including continued maintenance of the City's wide and local area networks and the enhancement of the City's enterprise resource planning (ERP) platform. There are also one-time investments in a facilities management study (\$100,000), a mobile device management audit (\$60,000), financial consulting services (\$100,000), Library materials (\$85,000), and the implementation of PAULIE, the City's platform for permits, licenses, inspections, and enforcement (\$626,925).

The General Government Accounts budget also includes General Fund support for city assessments on tax exempt properties, which are paid for by the City.

**Current Service Level Adjustments**

Current service level adjustments include an increased contribution to the Central Service Fund for citywide technology costs, an increase to City Hall rental costs, city-paid assessments for tax-exempt properties, the debt fund transfer for public safety vehicles, the Green Energy Loan Fund, and the removal of contingency funding added in the 2025 Adopted Budget. Additional changes include increased central service revenue, the removal of an inactive debt service transfer, and the removal of a one-time use of fund balance. The 2026 budget also realigns HART costs from the General Fund to the Opioid Settlement Fund, removing a prior temporary negative adjustment. This is a technical change and does not reflect an increase in program costs.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Update citywide technology budget	208,346	-	-
City Hall rent increase	161,000	-	-
Update assessments on tax-exempt properties	183,506	-	-
Increase transfer to debt fund for public safety vehicles	100,000	-	-
Update Green Energy Loan Fund budget	104,812	-	-
Remove contingency funding	(700,000)	-	-
Shift HART budgets to Opioid Settlement Fund	509,046	-	-
Update central service fee revenue	-	409,945	-
Remove inactive debt service transfer	-	(500,000)	-
Remove one-time use of fund balance	-	(214,741)	-
Other current service level adjustments	476,281	-	-
<b>Subtotal:</b>	<b>1,042,991</b>	<b>(304,796)</b>	<b>-</b>

**Mayor's Proposed Changes**

**Support for District Councils**

The 2026 budget includes an ongoing investment of \$200,000 to support District Council operation including local communication and engagement.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Increase District Council funding	200,000	-	-
<b>Subtotal:</b>	<b>200,000</b>	<b>-</b>	<b>-</b>

**Cybersecurity Investments**

The 2026 budget includes an ongoing investment in three software products to further enhance the City's ability to prevent, detect, and respond to cyber threats.

CrowdStrike	130,000	-	-
Windows Defender for Servers	81,000	-	-
Microsoft Security for Field Workers	170,000	-	-
<b>Subtotal:</b>	<b>381,000</b>	<b>-</b>	<b>-</b>

**Revenue Adjustments**

The 2026 budget includes a variety of revenue adjustments. See the "Major General Fund Revenues" section for more details.

Property tax levy increase	-	9,344,612	-
Local Government Aid (formula-driven increase)	-	233,912	-
Update franchise fee revenue	-	1,125,000	-
Update District Energy fees	-	(100,000)	-
Adjust Police pension aid	-	500,000	-
Adjust Fire pension aid	-	400,000	-
Update interest earnings	-	1,250,000	-
Adjust hotel motel tax	-	70,943	-
Adjust excess TIF revenue	-	739,830	-
Other revenue adjustments	-	(100,006)	-
<b>Subtotal:</b>	-	13,464,291	-

**Adopted Changes**

	<b>Change from 2025 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>

**District Council Funding**

The 2026 budget includes two transfers from the Housing and Redevelopment Authority (HRA) to support District Councils operations and engagement.

One-time funding for District Councils from HRA Parking Fund	345,000	345,000	-
Increase ongoing funding for District Councils from HRA General Fund	59,660	59,660	-
<b>Subtotal:</b>	404,660	404,660	-

**Saint Paul Children's Collaborative**

The 2026 budget includes an ongoing transfer from the HRA for the Saint Paul Children's Collaborative, a group of local agencies that plan and coordinate local services to improve outcomes for young people in Saint Paul. This \$15,000 increase brings the total budget to \$35,000.

Increase funding for the Saint Paul Children's Collaborative	15,000	15,000	-
<b>Subtotal:</b>	15,000	15,000	-

**Listening House Work Now Program**

The 2026 budget includes a one-time transfer to a General Government special fund for Listening House's Work Now program. This program provides job opportunities for unhoused individuals in Saint Paul, focusing on community clean-up and offering a pathway to stability and employment.

One-time transfer for Listening House WORK NOW program	75,000	-	-
<b>Subtotal:</b>	75,000	-	-

**Revenue Adjustments**

The 2026 budget includes additional revenue adjustments. See the "Major General Fund Revenues" section for more details.

Update central service charges	-	43,864	-
Update hotel tax projections	-	10,552	-
Increase Police pension aid revenue projection	-	100,000	-
Increase Fire and Police disability insurance revenue projection	-	500,000	-
Shift property tax levy funding to Port Authority	-	(245,000)	-
Shift property tax levy funding to Library	-	(87,151)	-
<b>Subtotal:</b>	-	<b>322,265</b>	-

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<b>Fund 100 Budget Changes Total</b>	<b>2,118,651</b>	<b>13,901,420</b>	<b>-</b>
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**200: City Grants**

**General Government**

Budgets for grants administered by General Government Accounts are included in the City Grants Fund.

**Current Service Level Adjustments**

	<b>Change from 2025 Adopted</b>			
	<b>Spending</b>	<b>Financing</b>		<b>FTE</b>

Current service level adjustments in the City Grants Fund include reduced carryforward of American Rescue Plan funding to reflect 2025 spending. Specific spending in 2025 included the completion of the Guaranteed Basic Income program and continued investment in the modernization of City services such as replacing the City's Asset Management system and a transition to the new PAULIE system. Spending also included investment in 30% AMI deeply affordable housing, community revitalization through the LOCAL Fund program, and youth employment programming through partnership with Ramsey County. Detailed information on the status of individual projects can be found in the 2025 Annual Recovery Plan Performance Report. Due to changes in the American Rescue Plan State and Local Fiscal Recovery Funds guidance around obligating funds, the City made the decision in 2024 to change the funding source for several projects formerly supported with ARP. To ensure that the projects and initiatives included in the Global Agreement between the Mayor and Council on the use of ARP funds are completed as planned, the City created a new Special Fund for each former ARP project included in this change. These funds will continue to be spent according to the uses that were included in the Global Agreement, and all funds must be spent by 2026 in alignment with the original ARP guidelines. City staff will continue to collect quarterly and annual reporting from each project and provide corresponding reports to Council.

Reduce ARP project carryforward	(27,539,154)	(27,539,154)	-
<b>Subtotal:</b>	<b>(27,539,154)</b>	<b>(27,539,154)</b>	<b>-</b>

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<b>Fund 200 Budget Changes Total</b>	<b>(27,539,154)</b>	<b>(27,539,154)</b>	<b>-</b>
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## 211: General Government Special Projects

## General Government

Budgets for the State Public Safety Aid and the Opioid Settlement administered by General Government Accounts are included in the Special Projects Fund, as well as spending and revenue associated with citywide benefits administration.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs and a planned removal of 0.5 Shared Ownership Coordinator FTE. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Remove one-time support for Shared Ownership Coordinator	(66,459)	(66,459)	(0.50)
Adjust General Government Services carryforward estimate	(177,551)	(177,551)	-
State of Minnesota Paid Leave	11,479	-	-
Other current service level adjustments	363,722	375,201	-
<b>Subtotal:</b>	<b>131,191</b>	<b>131,191</b>	<b>(0.50)</b>

### Mayor's Proposed Changes

#### Cybersecurity Investment

The 2026 proposed budget reflected a one-time investment of \$700,000 for the expansion of cybersecurity measures. This investment was later removed during the Council phase of the budget and replaced with \$655,000 of funding from the Housing and Redevelopment Authority (HRA).

	Change from 2025 Adopted		
	Spending	Financing	FTE
One-time cybersecurity investment	700,000	700,000	-
<b>Subtotal:</b>	<b>700,000</b>	<b>700,000</b>	<b>-</b>

#### Realign Opioid Settlement Budgets

The 2026 budget shifts the Opioid Settlement funds out of General Government Accounts into department special fund budgets. This includes the shift of a Police Officer and Research Analyst II to the Police Department. The 2026 also budget removes funding for a Community Engagement Specialist for the Office of Neighborhood Safety (ONS).

Shift Opioid Settlement non-personnel funding to department budgets	(507,213)	(507,213)	-
Shift Police Officer and Research Analyst II to Police Department budget	(272,863)	(272,863)	(2.00)
Remove Community Engagement Specialist	(125,895)	(125,895)	(1.00)
<b>Subtotal:</b>	<b>(905,971)</b>	<b>(905,971)</b>	<b>(3.00)</b>

#### One-Time Opioid/Fentanyl Crisis Investment

In 2022 the City began receiving payouts as part of a settlement from opioid manufacturers and distributors. The funds will be dedicated towards the treatment and prevention of opioid use disorder. The 2026 budget reflects a one-time investment of \$1 million to address the crisis.

One-time opioid/fentanyl crisis investment	1,000,000	1,000,000	-
<b>Subtotal:</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>

**Adjustments to Public Safety Aid**

The State of Minnesota awarded Saint Paul \$13.6 million dedicated to public safety aid spending in the 2023 legislative session. In 2024 funding was allocated towards initiatives aimed at reducing gun violence, including Police Department enforcement and investigation enhancements, additional Fire Department Emergency Medical Service (EMS) supervisors and professional development, community outreach partners for the Office of Neighborhood Safety (ONS), a gun diversion program in the City Attorney's Office, and security cameras. Additional investments include funding for City Attorney's Office's Joint Legal Defense Fund, exercise equipment and self-contained breathing apparatus (SCBAs) for the Fire Department, general safety infrastructure funding for Library and Parks facilities, one additional Police academy, and a fire safety vehicle. The 2026 budget reflects remaining Public Safety Aid funding based on 2025 spending.

Adjust Public Safety Aid carryforward estimate	6,046,397	6,046,397	-
<b>Subtotal:</b>	<b>6,046,397</b>	<b>6,046,397</b>	<b>-</b>

**Adopted Changes**

**Adjustments to Public Safety Aid**

The 2026 Public Safety Aid budget was further updated to reflect 2025 spenddown.

	<b>Change from 2025 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
Adjust Public Safety Aid carryforward estimate	(151,785)	(151,785)	-
<b>Subtotal:</b>	<b>(151,785)</b>	<b>(151,785)</b>	<b>-</b>

**One-time funding for Listening House WORK NOW program**

The 2026 budget adds one-time funding for Listening House's Work Now program. This program provides job opportunities for unhoused individuals in Saint Paul, focusing on community clean-up and offering a pathway to stability and employment.

Transfer from General Fund	75,000	75,000	-
Transfer from HRA General Fund	13,500	13,500	-
General Government Special Projects fund balance	11,500	11,500	-
<b>Subtotal:</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>

**Add one-time funding for cyber investments from HRA**

The 2026 budget removes \$700,000 of funding for cybersecurity investments made during the Mayor's Proposed phase of the budget and replaces it with a one-time \$655,000 transfer from the Housing and Redevelopment Authority (HRA).

Remove funding for cybersecurity investments from General Government Special Projects balances	(700,000)	(700,000)	-
Add one-time funding for cybersecurity investments from HRA	655,000	655,000	-
<b>Subtotal:</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>-</b>

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<b>Fund 211 Budget Changes Total</b>	<b>6,874,832</b>	<b>6,874,832</b>	<b>(3.50)</b>
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## 710: Central Service Fund

## General Government

Spending and revenue associated with citywide innovations and technology projects are budgeted in the Central Service Fund. This fund covers maintenance costs of the wide area network (WAN) and local area network (LAN), enterprise software licensing costs, and other miscellaneous projects.

### Mayor's Proposed Changes

#### Innovation-Technology Fund Updates

Newly-funded citywide technology and innovation projects include software expenses for the PAULIE permitting and licensing system, a facilities management study, a mobile device management audit, and financial consulting services. These projects are funded one a one-time basis.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Facilities Management Study	100,000	100,000	-
PAULIE System	626,295	626,295	-
Mobile Device Management Audit	60,000	60,000	-
Financial Consulting Services	100,000	100,000	-
<b>Subtotal:</b>	<b>886,295</b>	<b>886,295</b>	<b>-</b>

### Adopted Changes

#### Innovation-Technology Fund Updates

The adopted budget increases funding for the Comcast franchise agreement, adds a one-time transfer to the Library budget for materials, and adjusts carryforward funding to reflect completed projects.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Increase budget for Comcast Franchise Fee budget	278,763	278,763	-
Use of fund balance for one-time transfer to Library for materials	85,000	85,000	-
Adjust Innovation-Technology carryforward funding to reflect completed projects	(1,247,008)	(1,247,008)	-
<b>Subtotal:</b>	<b>(883,245)</b>	<b>(883,245)</b>	<b>-</b>

<b>Fund 710 Budget Changes Total</b>	<b>3,050</b>	<b>3,050</b>	<b>-</b>
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# General Government Accounts Spending Reports

# Spending Plan by Department: General Government

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	482,552	1,633,445	1,633,435	2,292,517	659,082
Services	8,788,141	6,418,905	6,578,445	7,413,237	834,792
Materials And Supplies	169,688	63,111	68,111	58,111	(10,000)
Program Expense	1,274,195	1,096,267	1,096,267	1,700,927	604,660
Additional Expenses	2,764,928	2,518,276	3,210,776	2,349,776	(861,000)
Debt Service	-	176,319	399,303	504,115	104,812
Other Financing Uses	4,086,397	4,600,289	5,584,318	6,370,623	786,305
<b>Total Spending by Major Account</b>	<b>17,565,900</b>	<b>16,506,613</b>	<b>18,570,655</b>	<b>20,689,306</b>	<b>2,118,651</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10017100 - GF GENERAL REVENUES	1,082,598	200,000	1,362,856	662,856	(700,000)
10017200 - CHARTER COMMISSION	140	19,982	19,972	20,003	31
10017205 - COUNCIL PUBLICATIONS	127,981	55,000	55,000	55,000	-
10017210 - ELECTIONS	1,168,124	1,190,781	1,303,292	1,303,292	-
10017220 - CIVIC ORGRANIZATION PROGRAM	145,049	175,002	115,002	190,002	75,000
10017310 - MUNICIPAL MEMBERSHIPS	263,706	137,485	137,485	152,485	15,000
10017400 - OUTSIDE COUNSEL	345,688	230,000	230,000	230,000	-
10017405 - TORT LIABILITY	2,619,879	719,500	719,500	719,500	-
10017500 - CONTINGENT RESERVE	-	1,112,228	1,164,728	2,157,558	992,830
10017505 - CIB COMMITTEE PER DIEM	4,775	7,000	7,000	7,000	-
10017510 - FINANCIAL FORMS PRINTING	2,666	6,000	6,000	6,000	-
10017515 - STATE AUDITOR FEES	89,707	195,000	195,000	195,000	-
10017520 - EMPL PARKING OFFCL BUSINESS	99,252	110,000	110,000	110,000	-
10017525 - PUBLIC IMPROVEMENT AID	60,000	60,000	60,000	60,000	-
10017530 - PUBLIC SAFETY FLEET SUPPORT	1,140,377	1,240,377	1,340,377	1,440,377	100,000
10017535 - INNOVATIONS AND TECHNOLOGY	2,299,896	2,236,650	2,225,593	2,203,792	(21,801)
10017541 - DISTRICT COUNCIL COMMUNITY ENG	1,267,117	1,096,267	1,096,267	1,700,927	604,660
10017542 - DISTRICT COUNCIL INNOV. FUND	7,079	-	-	-	-
10017550 - EXEMPT PROPERTY ASSESSMENTS	2,042,895	1,386,849	1,704,124	1,887,630	183,506

# Spending Plan by Department: General Government

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10017551 - ENERGY LOAN PROGRAM REPAYMENT	-	176,319	399,303	504,115	104,812
10017555 - CHCH BLDG MAINT CITY SHARE	1,340,062	1,350,000	1,350,000	1,511,000	161,000
10017560 - ENVIRONMENTAL CLEANUP	25,546	48,000	48,000	48,000	-
10017600 - EMPLOYEE INSURANCE	236,395	200,000	200,000	200,000	-
10017605 - RETIREE INSURANCE	5,800	-	-	-	-
10017615 - FICA PERA HRA PENSION	452,552	1,400,000	1,400,000	1,400,000	-
10017640 - WORKERS COMP-SMALL OFFICES	30,000	25,000	25,000	39,267	14,267
10017645 - TORT CLAIMS	-	2,500	2,500	2,500	-
10017650 - SURETY BOND PREMIUMS	-	11,760	11,760	11,760	-
10017660 - WORKSTATION TECHNOLOGY	2,089,961	2,403,456	2,570,440	3,085,786	515,346
10017665 - ENTERPRISE TECHNOLOGY	618,657	711,456	711,456	785,456	74,000
<b>Total Spending by Accounting Unit</b>	<b>17,565,900</b>	<b>16,506,613</b>	<b>18,570,655</b>	<b>20,689,306</b>	<b>2,118,651</b>

# Spending Plan by Department: General Government

Budget Year: 2026

## Fund: 200 - CITY GRANTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	12,289,693	9,194,226	432,453	-	(432,453)
Services	1,956,328	12,983,330	5,849,283	688,631	(5,160,652)
Materials And Supplies	1,057,623	-	-	-	-
Program Expense	16,068,845	35,026,440	32,732,207	10,734,942	(21,997,265)
Additional Expenses	(13,016)	17,022,164	-	-	-
Capital Outlay	1,287,577	295,584	-	51,216	51,216
Other Financing Uses	3,504,095	3,595,600	-	-	-
<b>Total Spending by Major Account</b>	<b>36,151,145</b>	<b>78,117,344</b>	<b>39,013,943</b>	<b>11,474,789</b>	<b>(27,539,154)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20017800 - CITY WIDE EMERGENCY EVENTS	1,390,859	-	-	-	-
20017810 - COVID-19	127,686	-	-	-	-
20017820 - AMERICAN RESCUE PLAN FRF	34,632,600	78,117,344	39,013,943	11,474,789	(27,539,154)
<b>Total Spending by Accounting Unit</b>	<b>36,151,145</b>	<b>78,117,344</b>	<b>39,013,943</b>	<b>11,474,789</b>	<b>(27,539,154)</b>

# Spending Plan by Department: General Government

Budget Year: 2026

## Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	-	6,077,585	2,277,007	3,415,359	1,138,352
Services	-	3,120,442	1,941,575	3,824,361	1,882,786
Materials And Supplies	-	1,731,137	261,000	715,133	454,133
Program Expense	-	-	-	100,000	100,000
Additional Expenses	-	1,350,317	360,000	1,600,687	1,240,687
Capital Outlay	-	2,111,000	-	2,058,874	2,058,874
Other Financing Uses	-	121,498	121,498	121,498	-
<b>Total Spending by Major Account</b>	<b>-</b>	<b>14,511,979</b>	<b>4,961,080</b>	<b>11,835,912</b>	<b>6,874,832</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21117700 - OPIOID SETTLEMENT	-	857,384	884,789	1,000,000	115,211
21117800 - PUBLIC SAFETY AID	-	13,654,594	3,375,182	9,623,396	6,248,214
21117820 - GENERAL GOVT SERVICES	-	-	701,109	1,112,516	411,407
21117900 - WORK NOW PROGRAM	-	-	-	100,000	100,000
<b>Total Spending by Accounting Unit</b>	<b>-</b>	<b>14,511,979</b>	<b>4,961,080</b>	<b>11,835,912</b>	<b>6,874,832</b>

# Spending Plan by Department: General Government

Budget Year: 2026

## Fund: 710 - CENTRAL SERVICE FUND

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	740,312	3,871,189	3,724,956	2,970,711	(754,245)
Materials And Supplies	1,226,890	251,747	251,747	924,042	672,295
Debt Service	-	0	0	-	(0)
Other Financing Uses	-	-	-	85,000	85,000
<b>Total Spending by Major Account</b>	<b>1,967,201</b>	<b>4,122,936</b>	<b>3,976,703</b>	<b>3,979,753</b>	<b>3,050</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
71017505 - INNOVATIONS TECHNOLOGY	1,967,201	4,122,936	3,976,703	3,979,753	3,050
71017510 - TECHNOLOGY CAPITAL LEASE	-	0	0	-	(0)
<b>Total Spending by Accounting Unit</b>	<b>1,967,201</b>	<b>4,122,936</b>	<b>3,976,703</b>	<b>3,979,753</b>	<b>3,050</b>

# General Government Accounts Financing Reports

# Financing Plan by Department: General Government

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Taxes	184,246,765	187,010,920	199,555,346	210,414,132	10,858,786
License And Permit	3,063,844	3,063,844	3,390,496	3,390,496	-
Intergovernmental Revenue	84,846,115	91,020,537	94,864,853	96,594,765	1,729,912
Charges For Services	13,007,317	14,064,010	15,195,245	15,649,054	453,809
Investment Earnings	6,756,745	2,469,504	2,469,504	3,719,504	1,250,000
Miscellaneous Revenue	629,254	1,586,506	1,586,506	1,490,500	(96,006)
Other Financing Sources	4,704,435	6,012,804	4,533,227	4,238,146	(295,081)
<b>Total Financing by Major Account</b>	<b>297,254,475</b>	<b>305,228,125</b>	<b>321,595,177</b>	<b>335,496,597</b>	<b>13,901,420</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10017100 - GF GENERAL REVENUES	294,716,570	303,584,639	317,876,691	330,858,451	12,981,760
10017310 - MUNICIPAL MEMBERSHIPS	-	-	-	15,000	15,000
10017520 - EMPL PARKING OFFCL BUSINESS	38,640	-	-	-	-
10017541 - DISTRICT COUNCIL COMMUNITY ENG	18,486	18,486	18,486	423,146	404,660
10017605 - RETIREE INSURANCE	2,028,227	225,000	2,300,000	2,800,000	500,000
10017615 - FICA PERA HRA PENSION	452,552	1,400,000	1,400,000	1,400,000	-
<b>Total Financing by Accounting Unit</b>	<b>297,254,475</b>	<b>305,228,125</b>	<b>321,595,177</b>	<b>335,496,597</b>	<b>13,901,420</b>

# Financing Plan by Department: General Government

Budget Year: 2026

## Fund: 200 - CITY GRANTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	34,676,125	-	-	-	-
Other Financing Sources	-	78,117,344	39,013,943	11,474,789	(27,539,154)
<b>Total Financing by Major Account</b>	<b>34,676,125</b>	<b>78,117,344</b>	<b>39,013,943</b>	<b>11,474,789</b>	<b>(27,539,154)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20017800 - CITY WIDE EMERGENCY EVENTS	12,083	-	-	-	-
20017810 - COVID-19	31,442	-	-	-	-
20017820 - AMERICAN RESCUE PLAN FRF	34,632,600	78,117,344	39,013,943	11,474,789	(27,539,154)
<b>Total Financing by Accounting Unit</b>	<b>34,676,125</b>	<b>78,117,344</b>	<b>39,013,943</b>	<b>11,474,789</b>	<b>(27,539,154)</b>

## Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	13,654,964	13,654,594	-	-	-
Investment Earnings	3,520,918	-	-	-	-
Miscellaneous Revenue	403,877	857,384	884,789	-	(884,789)
Other Financing Sources	-	-	4,076,291	11,835,912	7,759,621
<b>Total Financing by Major Account</b>	<b>17,579,759</b>	<b>14,511,978</b>	<b>4,961,080</b>	<b>11,835,912</b>	<b>6,874,832</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21117700 - OPIOID SETTLEMENT	403,877	857,384	884,789	1,000,000	115,211
21117800 - PUBLIC SAFETY AID	13,654,964	13,654,594	3,375,182	9,623,396	6,248,214
21117820 - GENERAL GOVT SERVICES	3,520,918	-	701,109	1,112,516	411,407
21117900 - WORK NOW PROGRAM	-	-	-	100,000	100,000
<b>Total Financing by Accounting Unit</b>	<b>17,579,759</b>	<b>14,511,978</b>	<b>4,961,080</b>	<b>11,835,912</b>	<b>6,874,832</b>

# Financing Plan by Department: General Government

Budget Year: 2026

## Fund: 710 - CENTRAL SERVICE FUND

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	2,156,964	2,340,497	2,340,497	2,340,497	-
Other Financing Sources	-	1,782,439	1,636,206	1,639,256	3,050
<b>Total Financing by Major Account</b>	<b>2,156,964</b>	<b>4,122,936</b>	<b>3,976,703</b>	<b>3,979,753</b>	<b>3,050</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
71017505 - INNOVATIONS TECHNOLOGY	2,156,964	4,122,936	3,976,703	3,979,753	3,050
<b>Total Financing by Accounting Unit</b>	<b>2,156,964</b>	<b>4,122,936</b>	<b>3,976,703</b>	<b>3,979,753</b>	<b>3,050</b>

# Human Resources | Talent and Equity Resources



# 2026 Adopted Budget: Human Resources | Talent and Equity Resources

**Department Mission:** To act as strategic leaders and partners supporting departments to attract, develop, and retain a diverse workforce and to foster an inclusive workplace culture that supports equity, inclusion, and innovation. **Learn More:** [stpaul.gov/HR](http://stpaul.gov/HR)

## Department Facts

- **Total General Fund Budget:** \$6,824,148
- **Total Special Fund Budget:** \$4,641,807
- **Total FTEs:** 47.00

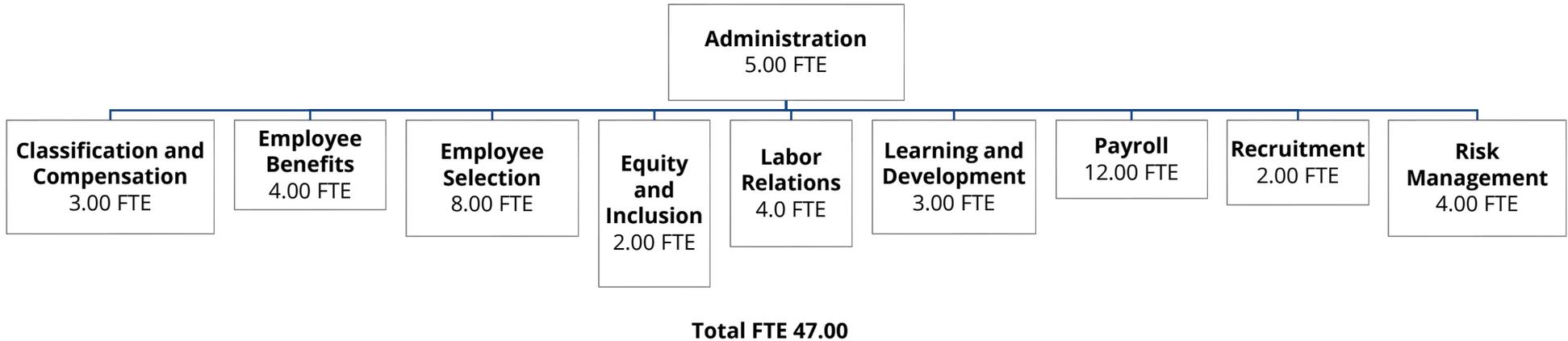
## Department Goals

- Foster an Inclusive Workplace Culture.
- Amplify the experiences of City employees that promotes learning, growth, and development.
- Foster and Build Relationships across Departments with a Customer Service Focus.
- Improve Overall Operations to Create More Efficient and Effective Services.

## Recent Accomplishments

- Rebranded as Talent and Equity Resources to align with the City's core values and prioritize equity.
- Released the Equity Budget Considerations document for City departments and the Equity Work Plan Guidance for equity change teams.
- Outsourced FMLA services and implemented a new process.
- Introduced a vision plan to the benefits package.
- Hosted 20 webinars on mental health, family support, and financial wellness.
- Processed 13,505 applications, 251 job postings, and 363 requisitions.
- Completed 87 job studies and 38 class specification revisions; submitted pay equity data, passing all compliance tests.
- Offered 12 learning paths, 40 training sessions, and achieved a 64% attendance rate.
- Introduced creative problem-solving training and the Restorative Justice Cohort.
- Expanded OpenSesame usage by 23% per quarter, with 1,100 accounts created.
- Welcomed 219 new employees through orientation.
- Conducted onboarding pilots with citywide rollout planned.
- Gathered feedback on employee lifecycle challenges from community members and resource networks
- Attended 35 career fairs, engaging ~1,200 individuals.
- Partnered with local organizations for career training and job coaching programs.
- Completed Global HR implementation.
- Reduced liability claims and workers' compensation costs significantly, slower increases in property insurance rates.
- Negotiated four contracts, processed 35 grievances, and managed/accommodated 50 cases.

## Human Resources | Talent and Equity Resources Organizational Chart



### Department Division Descriptions

Human Resources includes the following divisions:

- **Administration** – Budget, accounting and purchasing, HRIS and RMIS, operations, workplace culture, collaboration, and conflict management.
- **Classification & Compensation** – Job studies, pay equity, organizational design, and compensation planning.
- **Employee Benefits** – Employee and retiree benefits.
- **Employee Selection** – Employee selection hiring processes, pre-employment testing, and CDL drug pool maintenance.
- **Equity and Inclusion** – Equity change teams, employee resource networks, equity consultation, and collaboration with departments.
- **Labor Relations** – Contract negotiations, contract administration, grievance, and interest arbitration.
- **Learning and Development** – Supervisor training, training and leadership development, and new employee orientation.
- **Payroll** – Payroll services and systems, payroll audit, W-2 tax reporting, and TASS timecard system.
- **Recruitment** – Resident recruitment and position recruitment.
- **Risk Management** – Workers’ compensation, tort claims, unemployment claims, property insurance, and contract review.

# Fiscal Summary: Human Resources

## 2026 Adopted Budget

Spending	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year	2025 Adopted FTE	2026 Adopted
100: CITY GENERAL FUND	5,177,941	6,468,389	6,497,044	6,824,148	327,104	47.00	47.00
710: CENTRAL SERVICE FUND	3,300,958	4,054,463	4,239,364	4,641,807	402,443	-	-
<b>Total</b>	<b>8,478,899</b>	<b>10,522,852</b>	<b>10,736,408</b>	<b>11,465,955</b>	<b>729,547</b>	<b>47.00</b>	<b>47.00</b>

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
100: CITY GENERAL FUND	-	-	-	-	-
710: CENTRAL SERVICE FUND	2,830,830	4,054,463	4,239,364	4,641,807	402,443
<b>Total</b>	<b>2,830,830</b>	<b>4,054,463</b>	<b>4,239,364</b>	<b>4,641,807</b>	<b>402,443</b>

## Budget Changes Summary

The 2026 Talent and Equity Resources (Human Resources) General Fund budget reflects current service level adjustments for salaries and benefits. As part of the initial 2026 budget phase, \$150,000 in attrition adjustments made during the Council phase of the 2025 budget process have been replaced with \$53,779 of personnel reductions from underfilled positions. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The adopted budget reflects this premium, totaling \$19,883 for the Talent and Equity Resources department.

Spending reductions include \$40,000 in general professional services and \$30,000 from ending the case management software contract. Personnel reductions include repurposing two positions (Benefits Manager to Human Resources Consultant IV and Human Resources Consultant IV to Human Resources Consultant III), \$33,785 reduction in the reserve for promotions budget, and \$11,057 in savings from a reduced step for a vacant position.

Special fund changes include \$402,443 in current service level adjustments.

## 100: General Fund

## Human Resources | Talent and Equity Resources

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefit funded by payroll contributions. The budget reflects this premium. As part of the initial 2026 budget phase, attrition adjustments made in the 2025 Adopted Budget have been replaced with personnel reductions from underfilled positions.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	19,883	-	-
Reallocation of attrition	150,000	-	-
Savings from underfilled positions	(53,779)	-	-
Other current service level adjustments	369,356	-	-
<b>Subtotal:</b>	<b>485,460</b>	<b>-</b>	<b>-</b>

### Mayor's Proposed Changes

#### Budget Reductions

As part of an annual review of department spending, the 2026 Proposed Human Resources budget includes reductions to general professional service budgets, the elimination of a contract for software, a reduction in the reserve for promotions budget, and a vacant position adjustment. Personnel reductions also include the repurposing of two positions - a Benefits Manager position to a Human Resources Consultant IV and a Human Resources Consultant IV to a Human Resources Consultant III.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Eliminate software contract	(30,000)	-	-
Reduce general professional services budget	(40,000)	-	-
Repurpose Benefits Manager position to Human Resources Consultant IV	(3,965)	-	-
Repurpose Human Resources Consultant IV position to Human Resources Consultant III	(39,549)	-	-
Reduce budget for reserve for promotions	(33,785)	-	-
Vacant position adjustment	(11,057)	-	-
<b>Subtotal:</b>	<b>(158,356)</b>	<b>-</b>	<b>-</b>

### Fund 100 Budget Changes Total

**327,104**      -      -

## 710: Central Service Fund

## Human Resources | Talent and Equity Resources

This fund includes Workers' Compensation, Property Insurance, Flexible Spending Account Reserves, and Tort Claims.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Current service level adjustments	402,443	402,443	-
<b>Subtotal:</b>	<b>402,443</b>	<b>402,443</b>	<b>-</b>
<b>Fund 710 Budget Changes Total</b>	<b>402,443</b>	<b>402,443</b>	<b>-</b>

# Human Resources | Talent and Equity Resources Spending Reports

# Spending Plan by Department: Human Resources

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	4,569,683	5,668,341	5,830,902	6,229,989	399,087
Services	567,275	621,541	626,857	554,874	(71,983)
Materials And Supplies	40,982	74,241	39,285	39,285	-
Other Financing Uses	-	104,266	-	-	-
<b>Total Spending by Major Account</b>	<b>5,177,941</b>	<b>6,468,389</b>	<b>6,497,044</b>	<b>6,824,148</b>	<b>327,104</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10014100 - HUMAN RESOURCES	5,177,941	6,468,389	6,497,044	6,824,148	327,104
<b>Total Spending by Accounting Unit</b>	<b>5,177,941</b>	<b>6,468,389</b>	<b>6,497,044</b>	<b>6,824,148</b>	<b>327,104</b>

# Spending Plan by Department: Human Resources

Fund: 710 - CENTRAL SERVICE FUND

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	1,885,929	2,282,125	2,283,115	2,533,115	250,000
Services	1,413,144	1,629,819	1,815,163	2,026,192	211,029
Materials And Supplies	1,886	-	-	-	-
Additional Expenses	-	141,086	141,086	82,500	(58,586)
Other Financing Uses	-	1,433	-	-	-
<b>Total Spending by Major Account</b>	<b>3,300,958</b>	<b>4,054,463</b>	<b>4,239,364</b>	<b>4,641,807</b>	<b>402,443</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
71014200 - WORKERS COMPENSATION	2,016,022	2,159,617	2,344,518	2,344,307	(211)
71014210 - TORT CLAIMS	-	10,000	10,000	10,000	-
71014220 - PROPERTY INSURANCE	1,284,936	1,636,846	1,636,846	2,039,500	402,654
71014230 - FLEX SPEND ACCOUNT RESERVE	-	248,000	248,000	248,000	-
<b>Total Spending by Accounting Unit</b>	<b>3,300,958</b>	<b>4,054,463</b>	<b>4,239,364</b>	<b>4,641,807</b>	<b>402,443</b>

# Human Resources | Talent and Equity Resources Financing Reports

# Financing Plan by Department: Human Resources

Fund: 710 - CENTRAL SERVICE FUND

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	2,812,483	2,946,463	2,953,249	3,105,903	152,654
Miscellaneous Revenue	18,346	848,000	848,000	848,000	-
Other Financing Sources	-	260,000	438,115	687,904	249,789
<b>Total Financing by Major Account</b>	<b>2,830,830</b>	<b>4,054,463</b>	<b>4,239,364</b>	<b>4,641,807</b>	<b>402,443</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
71014200 - WORKERS COMPENSATION	1,641,458	2,159,617	2,344,518	2,344,307	(211)
71014210 - TORT CLAIMS	-	10,000	10,000	10,000	-
71014220 - PROPERTY INSURANCE	1,189,372	1,636,846	1,636,846	2,039,500	402,654
71014230 - FLEX SPEND ACCOUNT RESERVE	-	248,000	248,000	248,000	-
<b>Total Financing by Accounting Unit</b>	<b>2,830,830</b>	<b>4,054,463</b>	<b>4,239,364</b>	<b>4,641,807</b>	<b>402,443</b>

## **Human Rights and Equal Economic Opportunity**



# 2026 Adopted Budget: Human Rights and Equal Economic Opportunity

**Department Mission:** The mission of the Department of Human Rights and Equal Economic Opportunity (HREEO) is to serve Saint Paul residents and businesses by advancing justice and equity through education, advocacy, and enforcement.

**Learn More:** [stpaul.gov/HREEO](http://stpaul.gov/HREEO)

## Department Facts

- **Total General Fund Budget:** \$4,495,697
- **Total Special Fund Budget:** \$123,655
- **Total FTEs:** 32.00

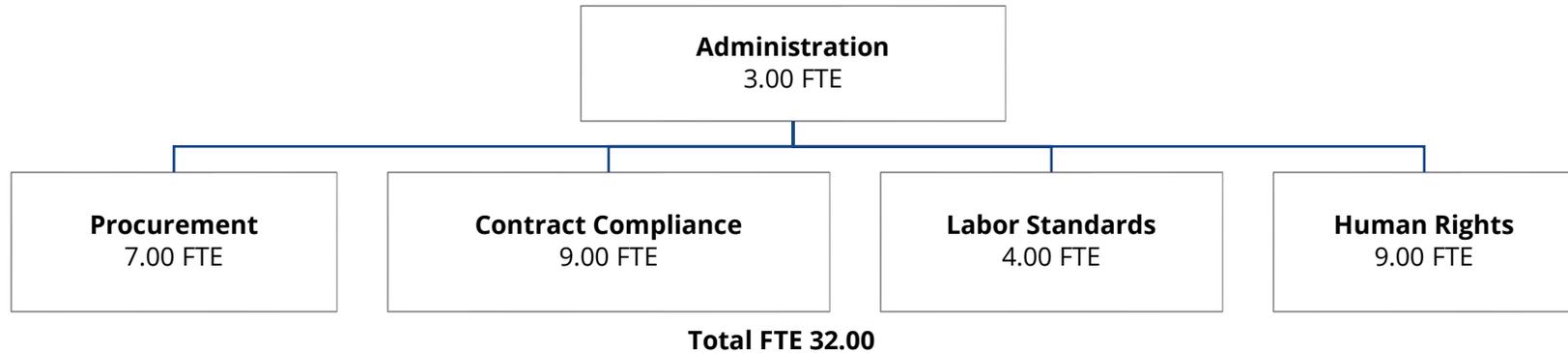
## Department Goals

- Hiring, training, and retention.
- Continuous improvement, codifying standard operating procedures based on best practices, and achieving outcomes.
- Executing department core functions in service to the enterprise and the community.

## Recent Accomplishments

- The **Procurement division** issued 104 solicitation events, executed 502 contracts, and issued a record 3,573 purchase orders. They also had 53 Request for Proposals (RFPs), 44 Request for Bids (RFBs), and 7 Request for Quotes (RFQs).
- The **Contract Compliance division** reviewed and certified 325 vendor Affirmative Action Plans in 2024 and approved 179 contracts requiring compliance with affirmative action. More than 6,000 workers were reported on prevailing wage compliance payrolls totaling more than 1,000,000 construction hours. Small, Women, and/or Minority Business Enterprise (SWMBE) inclusion on projects required by the Vendor Outreach Program totaled 27.9%.
- The **Section 3 Program** advanced economic inclusion by certifying 49 Business Certifications, 142 Worker Certifications, and 23 Targeted Worker Certifications. In 2024, between two active projects, there were 145 contractors/subcontractors/businesses and 16 Section 3 certified businesses.
- The **Human Rights Investigation Division** investigated 74 charges in 2024 and negotiated more than \$70,000 in direct payments to complainants.
- The **Police Civilian Internal Affairs Review Commission (PCIARC)** saw a 53% increase in the number of cases sent for review.
- The **Labor Standards Enforcement & Education Division** closed 35 cases in 2024, ordered \$10,968 in financial remedies, and reclaimed 673 EST hours.
- The **Accessibility** Division is working with City departments to create or update Americans with Disabilities Act (ADA) transition plans that focus on reducing barriers to access facilities, programs, services, and information.

# Human Rights and Equal Economic Opportunity Organizational Chart



## Department Division Descriptions

Human Rights and Equal Economic Opportunity is managed by the HREEO Director and department support staff. It includes the following divisions:

- **Procurement:** The Procurement division (Contract and Analysis Services) provides buying, contracting, and surplus disposal services to the City of Saint Paul, Saint Paul Regional Water Services, and the Saint Paul Port Authority.
- **Contract Compliance:** The Contract Compliance and Business Development division ensures that the community can participate in the economic opportunities created by the City of Saint Paul. Its key responsibilities include:
  - Assisting contractors doing business with the City of Saint Paul in meeting contract compliance obligations;
  - Supporting minority-owned, women-owned, small and Section 3 businesses through outreach, training, and capacity building to help them pursue City contracting opportunities.
  - Ensuring contractors doing business with the City of Saint Paul have an up-to-date and approved Affirmative Action / Equal Employment Opportunity plans; and,
  - Ensuring prevailing wage(s) and other labor standards requirements are met.
- **Labor Standards:** The Division of Labor Standards Enforcement and Education of Human Rights & Equal Economic Opportunity (HREEO) focuses solely on compliance with the City of Saint Paul’s Earned Sick and Safe Time (ESST), Minimum Wage, and Wage Theft Ordinances. The Labor Standards Division works to ensure workers and business owners are aware of their rights and responsibilities established by these ordinances. The Division resolves complaints, conducts community outreach and engagement, and provides free training for employers and employees.
- **Human Rights:** The Human Rights Division enforces the City of Saint Paul’s [Human Rights Ordinance, Chapter 183](#), which prohibits discrimination against 13 protected classes in the areas of Employment, Real Property (Housing), Education, Public Accommodations, Public Services, Reprisal, Business, and Credit in Saint Paul. The division includes Investigations, Accessibility, and the PCIARC. The Investigation division handles discrimination complaints that are alleged to have taken place within the geographic boundaries of Saint Paul. The Accessibility Coordinator increases language access and accessibility under the ADA throughout the enterprise for community. The PCIARC Coordinator ensures the process around the civilian review of investigations into allegation of police misconduct is run well and transparently. The Division also leads communication, outreach, and community engagement for the Department as a whole and oversees five community boards and commissions.

# Fiscal Summary: Human Rights And Equal Economic Opportunity

## 2026 Adopted Budget

Spending	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year	2025 Adopted FTE	2026 Adopted FTE
100: CITY GENERAL FUND	3,107,233	4,299,844	4,382,035	4,495,697	113,662	32.58	31.48
211: GENERAL GOVT SPECIAL PROJECTS	173,767	202,409	123,654	123,655	1	0.52	0.52
<b>Total</b>	<b>3,281,000</b>	<b>4,502,253</b>	<b>4,505,689</b>	<b>4,619,352</b>	<b>113,663</b>	<b>33.10</b>	<b>32.00</b>

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
100: CITY GENERAL FUND	652,199	601,640	601,640	601,640	-
211: GENERAL GOVT SPECIAL PROJECTS	163,116	202,409	123,654	123,655	1
<b>Total</b>	<b>815,315</b>	<b>804,049</b>	<b>725,294</b>	<b>725,295</b>	<b>1</b>

## Budget Changes Summary

The 2026 Human Rights and Equal Economic Opportunity (HREEO) General Fund budget includes the reduction of a vacant 1.0 FTE Labor Standards Investigator II and a vacant 0.1 FTE Human Rights Investigator I, as well as an adjustment of the general professional services budget. The budget includes one-time savings from the HREEO Director position vacancy expected until June, as well as increases in current service level adjustments, including salary and benefit costs.

Special fund changes reflect current service level adjustments.

## 100: General Fund

## Human Rights and Equal Economic Opportunity

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		FTE
	Spending	Financing	
State of Minnesota Paid Leave	13,832	-	-
Other current service level adjustments	291,207	-	-
<b>Subtotal:</b>	<b>305,039</b>	<b>-</b>	<b>-</b>

### Mayor's Proposed Changes

#### Budget Reductions and Reallocations

The 2026 budget includes the reduction of one Labor Standards Investigator II, a 0.1 FTE Human Rights Investigator I, and an adjustment of the general professional services budget.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Labor Standards Investigator II	(110,534)	-	(1.00)
Human Rights Investigator I	(9,302)	-	(0.10)
General Professional Services	3,459	-	-
<b>Subtotal:</b>	<b>(116,377)</b>	<b>-</b>	<b>(1.10)</b>

### Adopted Changes

#### HREEO Director Position Savings

The 2026 budget reflects one-time savings from the HREEO Director position vacancy expected until June.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Salary attrition	(75,000)	-	-
<b>Subtotal:</b>	<b>(75,000)</b>	<b>-</b>	<b>-</b>

### Fund 100 Budget Changes Total

<b>113,662</b>	<b>-</b>	<b>(1.10)</b>
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# Human Rights and Equal Economic Opportunity Spending Reports

# Spending Plan by Department: Human Rights And Equal Economic Opportunity

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	2,932,211	3,856,578	4,189,148	4,300,561	111,413
Services	83,101	74,285	143,974	113,223	(30,751)
Materials And Supplies	90,672	72,523	48,913	81,913	33,000
Program Expense	1,250	293,304	-	-	-
Other Financing Uses	-	3,154	-	-	-
<b>Total Spending by Major Account</b>	<b>3,107,233</b>	<b>4,299,844</b>	<b>4,382,035</b>	<b>4,495,697</b>	<b>113,662</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10015100 - HREEO ADMINISTRATION	520,625	3,910,862	4,015,538	4,095,817	80,279
10015110 - LABOR STANDARDS	100,817	-	-	-	-
10015200 - CONTRACT COMPLIANCE	860,197	(2,796)	-	-	-
10015300 - PROCUREMENT CAS	1,159,714	2,687	-	-	-
10015400 - HUMAN RIGHTS	353,047	-	-	-	-
10015500 - HREEO SPECIAL PROJECTS	7,043	-	-	-	-
10015600 - PCIARC	15,765	-	-	-	-
10015700 - MINORITY BUSINESS DEVELOPMENT	90,025	389,092	366,497	399,880	33,383
<b>Total Spending by Accounting Unit</b>	<b>3,107,233</b>	<b>4,299,844</b>	<b>4,382,035</b>	<b>4,495,697</b>	<b>113,662</b>

# Spending Plan by Department: Human Rights And Equal Economic Opportunity

Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	157,376	66,462	71,734	74,457	2,723
Services	16,391	127,293	51,921	49,198	(2,723)
Materials And Supplies	-	8,465	-	-	-
Other Financing Uses	-	189	-	-	-
<b>Total Spending by Major Account</b>	<b>173,767</b>	<b>202,409</b>	<b>123,654</b>	<b>123,655</b>	<b>1</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21115220 - CERT PROGRAM	105,368	74,405	-	-	-
21115230 - SECTION 3 COLLABORATIVE	-	47,274	43,333	43,333	0
21115405 - EQUAL EMPLOYMENT OPPORTUNITY	31,784	17,390	16,982	16,982	0
21115410 - HUD WORKSHARE AGREEMENT	36,615	63,340	63,340	63,340	-
<b>Total Spending by Accounting Unit</b>	<b>173,767</b>	<b>202,409</b>	<b>123,654</b>	<b>123,655</b>	<b>1</b>

# Human Rights and Equal Economic Opportunity Financing Reports

# Financing Plan by Department: Human Rights And Equal Economic Opportunity

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	112,233	61,674	61,674	61,674	-
Miscellaneous Revenue	0	-	-	-	-
Other Financing Sources	539,966	539,966	539,966	539,966	-
<b>Total Financing by Major Account</b>	<b>652,199</b>	<b>601,640</b>	<b>601,640</b>	<b>601,640</b>	<b>-</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10015100 - HREEO ADMINISTRATION	0	-	-	-	-
10015300 - PROCUREMENT CAS	92,277	42,674	42,674	42,674	-
10015400 - HUMAN RIGHTS	19,939	19,000	19,000	19,000	-
10015500 - HREEO SPECIAL PROJECTS	17	-	-	-	-
10015700 - MINORITY BUSINESS DEVELOPMENT	539,966	539,966	539,966	539,966	-
<b>Total Financing by Accounting Unit</b>	<b>652,199</b>	<b>601,640</b>	<b>601,640</b>	<b>601,640</b>	<b>-</b>

# Financing Plan by Department: Human Rights And Equal Economic Opportunity

Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	34,300	80,730	80,322	80,322	0
Charges For Services	128,816	107,405	33,000	33,000	-
Other Financing Sources	-	14,274	10,333	10,333	0
<b>Total Financing by Major Account</b>	<b>163,116</b>	<b>202,409</b>	<b>123,654</b>	<b>123,655</b>	<b>1</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21115220 - CERT PROGRAM	105,926	74,405	-	-	-
21115230 - SECTION 3 COLLABORATIVE	5,500	47,274	43,333	43,333	0
21115405 - EQUAL EMPLOYMENT OPPORTUNITY	17,390	17,390	16,982	16,982	0
21115410 - HUD WORKSHARE AGREEMENT	34,300	63,340	63,340	63,340	-
<b>Total Financing by Accounting Unit</b>	<b>163,116</b>	<b>202,409</b>	<b>123,654</b>	<b>123,655</b>	<b>1</b>

**Mayor's Office**

# 2026 Adopted Budget: Mayor's Office

**Department Mission:** To direct the operation of the city and assure that city government helps create a Saint Paul that works for all of us.

**Learn More:** [stpaul.gov/mayor](http://stpaul.gov/mayor)

## Department Facts

- **Total General Fund Budget:** \$2,425,294
- **Total FTEs:** 13.00
- Minnesota's Capital City has a population of more than 300,000 residents.
- Saint Paul is home to a diverse group of residents who speak over 125 languages and dialects.
- Saint Paul features more than 170 parks and open spaces.
- Saint Paul has more city shoreline on the Mississippi River than any other city.
- The City has 52,000+ theater seats, three world class museums, and vibrant grass roots arts.

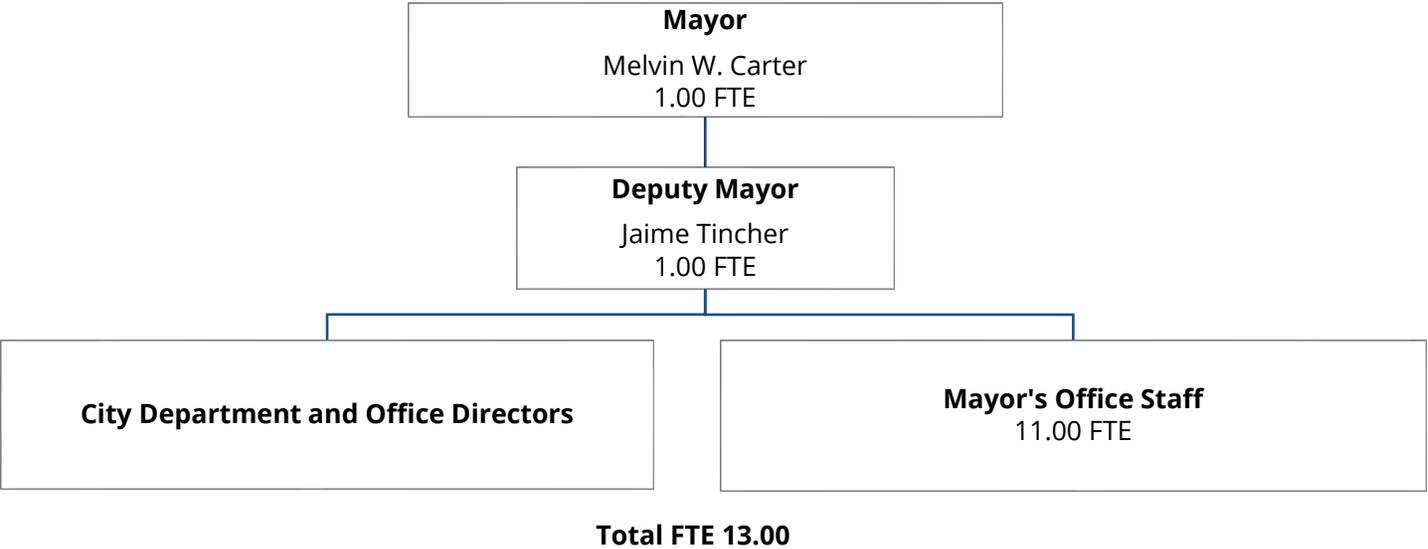
## Department Goals

- Building a Saint Paul that works for all of us.
- Embedding the values of equity, innovation, and resilience in all city operations and policies.
- Creating responsible, balanced budgets that showcase the values of the administration, and provide strong financial footing for the City.

## Recent Accomplishments

- Through our Community-First framework, expanded public safety strategies including the creation of a non-fatal shooting unit, contributing to significant reductions in gun violence.
- Added 731 new affordable homes, including 255 deeply affordable units at 30% AMI, as part of the city's housing framework.
- Leveraging \$1.4 million through our Commercial Corridors Fund to support business growth downtown and across our neighborhoods.
- Leveraging \$1 million to support new office-to-housing conversions in our downtown.
- Leveraging more than \$1 million in downtown investments to support public safety, streetscape enhancements, public art and space activation, along with ongoing support for the Downtown Improvement District.
- Leveraging \$1.6 million through the Inheritance Fund to help low-income descendants of Old Rondo buy a home or fix the one they already own.
- Through the Common Cent sales tax:
  - Leveraging \$11.5 million for 70 Parks and Recreation improvements, with another incoming \$11.8 million to complete the resurfacing of courts and fields, new playgrounds, fresh concrete, and activated spaces across the city.
  - Leveraging nearly \$24 million to improve 50 miles of roads, making streets and sidewalks safer to walk, bike, and drive.

# Mayor's Office Organizational Chart



# Fiscal Summary: Mayor's Office

## 2026 Adopted Budget

Spending	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year	2025 Adopted FTE	2026 Adopted FTE
100: CITY GENERAL FUND	2,249,185	2,432,875	2,452,376	2,425,294	(27,082)	14.00	13.00
200: CITY GRANTS	125,230	188,297	15,000	-	(15,000)	-	-
<b>Total</b>	<b>2,374,415</b>	<b>2,621,172</b>	<b>2,467,376</b>	<b>2,425,294</b>	<b>(42,082)</b>	<b>14.00</b>	<b>13.00</b>

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
100: CITY GENERAL FUND	201,413	297,863	291,413	70,991	(220,422)
200: CITY GRANTS	250,000	188,297	15,000	-	(15,000)
<b>Total</b>	<b>451,413</b>	<b>486,160</b>	<b>306,413</b>	<b>70,991</b>	<b>(235,422)</b>

## Budget Changes Summary

The Mayor's Office leads the city's work to support residents, workers, businesses, and visitors by prioritizing equity, innovation, and resilience.

The Mayor's Office will continue to collaborate with city department and community partners to strengthen public safety, expand housing opportunities, advance downtown infrastructure investments, address the opioid and fentanyl crisis, and connect our community to opportunities so that all residents can share in the prosperity of our city.

The 2026 Adopted Budget reallocates funding for the Chief Innovation Officer, resulting in a reduction of \$47,126 to the charge to the Mayor's Office. The budget also removes a business liaison position and the associated \$75,000 annual transfer from the Department of Planning and Economic Development that supported that role.

In addition, the 2026 Adopted Budget eliminates three transfers from the Department of Planning and Economic Development that supported Mayor's Office policy analysis and coordination work, resulting in a reduction of General Fund revenue of \$145,422.

The budget provides \$165,556 for current service level adjustments to account for inflationary changes in salaries, benefits, and other ongoing operating costs.

Special fund changes include the removal of \$15,000 in one-time funding from the Living Cities grant.

# 100: General Fund

# Mayor's Office

## Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs and adjustments to department contributions to citywide services. As part of the initial 2026 budget process, an adjustment made to attrition in the 2025 Adopted Budget has been reduced and replaced with a reduction to the intern budget. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Remove attrition adjustment	57,063	-	-
Reduce intern budget	(13,046)	-	-
State of Minnesota Paid Leave	7,118	-	-
Other current service level adjustments	67,295	-	-
<b>Subtotal:</b>	<b>118,430</b>	<b>-</b>	<b>-</b>

## Mayor's Proposed Changes

### Budget Reductions

The 2026 budget removes a vacant business liaison position and the associated transfer from the Department of Planning and Economic Development that supported that role.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Business liaison position	(145,512)	(75,000)	(1.00)
<b>Subtotal:</b>	<b>(145,512)</b>	<b>(75,000)</b>	<b>(1.00)</b>

## Adopted Changes

### Policy Analysis Transfers

The 2026 Adopted Budget reflects the elimination of three transfers from PED that supported Mayor's Office policy analysis, resulting in a reduction of General Fund revenue.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Transfer revenue	-	(145,422)	-
<b>Subtotal:</b>	<b>-</b>	<b>(145,422)</b>	<b>-</b>

<b>Fund 100 Budget Changes Total</b>	<b>(27,082)</b>	<b>(220,422)</b>	<b>(1.00)</b>
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## 200: City Grants

## Mayor's Office

The Mayor's Office City Grants fund includes grants for energy and education initiatives led by Mayor's Office Staff.

	<b>Change from 2025 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
Current service level adjustments for the 2026 budget include the removal of one-time carryforward for the Living Cities grant.			
Living Cities grant update	(15,000)	(15,000)	-
<b>Subtotal:</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>-</b>
<b>Fund 200 Budget Changes Total</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>-</b>

# Mayor's Office Spending Reports

# Spending Plan by Department: Mayor's Office

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	1,872,487	2,039,242	2,062,508	2,090,862	28,354
Services	371,934	243,707	378,677	323,241	(55,436)
Materials And Supplies	4,763	11,191	11,191	11,191	-
Other Financing Uses	-	138,735	-	-	-
<b>Total Spending by Major Account</b>	<b>2,249,185</b>	<b>2,432,875</b>	<b>2,452,376</b>	<b>2,425,294</b>	<b>(27,082)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10011100 - MAYORS OFFICE	2,249,185	2,432,875	2,452,376	2,425,294	(27,082)
<b>Total Spending by Accounting Unit</b>	<b>2,249,185</b>	<b>2,432,875</b>	<b>2,452,376</b>	<b>2,425,294</b>	<b>(27,082)</b>

## Fund: 200 - CITY GRANTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	87,822	91,997	-	-	-
Services	36,483	56,400	15,000	-	(15,000)
Materials And Supplies	925	4,800	-	-	-
Additional Expenses	-	35,100	-	-	-
<b>Total Spending by Major Account</b>	<b>125,230</b>	<b>188,297</b>	<b>15,000</b>	<b>-</b>	<b>(15,000)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20011800 - EDUCATION INITIATIVE	93,613	140,297	-	-	-
20011810 - ENERGY INITIATIVES	31,617	33,000	-	-	-
20011811 - MAYOR'S INITIATIVES	-	15,000	15,000	-	(15,000)
<b>Total Spending by Accounting Unit</b>	<b>125,230</b>	<b>188,297</b>	<b>15,000</b>	<b>-</b>	<b>(15,000)</b>

# Mayor's Office Financing Reports

# Financing Plan by Department: Mayor's Office

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Miscellaneous Revenue	-	6,450	-	-	-
Other Financing Sources	201,413	291,413	291,413	70,991	(220,422)
<b>Total Financing by Major Account</b>	<b>201,413</b>	<b>297,863</b>	<b>291,413</b>	<b>70,991</b>	<b>(220,422)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10011100 - MAYORS OFFICE	201,413	297,863	291,413	70,991	(220,422)
<b>Total Financing by Accounting Unit</b>	<b>201,413</b>	<b>297,863</b>	<b>291,413</b>	<b>70,991</b>	<b>(220,422)</b>

## Fund: 200 - CITY GRANTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	85,000	79,558	-	-	-
Miscellaneous Revenue	165,000	75,000	15,000	-	(15,000)
Other Financing Sources	-	33,739	-	-	-
<b>Total Financing by Major Account</b>	<b>250,000</b>	<b>188,297</b>	<b>15,000</b>	<b>-</b>	<b>(15,000)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20011800 - EDUCATION INITIATIVE	85,000	140,297	-	-	-
20011810 - ENERGY INITIATIVES	150,000	33,000	-	-	-
20011811 - MAYOR'S INITIATIVES	15,000	15,000	15,000	-	(15,000)
<b>Total Financing by Accounting Unit</b>	<b>250,000</b>	<b>188,297</b>	<b>15,000</b>	<b>-</b>	<b>(15,000)</b>

## **Parks and Recreation**

# 2026 Adopted Budget: Parks and Recreation

**Mission:** To make Saint Paul a city that works for all of us, Saint Paul Parks and Recreation will facilitate the creation of active lifestyles, vibrant places and a vital environment.

**Vision:** Saint Paul Parks and Recreation will make Saint Paul the most livable city in America by responding creatively to change, innovating with every decision, and connecting the entire city. **Learn More:** [stpaul.gov/parks](http://stpaul.gov/parks)

## Department Facts

Saint Paul Parks and Recreation is a nationally accredited and gold medal award-winning organization that manages over 184 parks and open spaces, Association of Zoos and Aquariums (AZA)-accredited Como Park Zoo and Conservatory, 26 City-operated recreation centers, more than 100 miles of trails, an indoor and two outdoor aquatic facilities, a public beach, a variety of premium sports facilities, municipal golf courses, and Great River Passage –the new identity for all proposed public development along Saint Paul’s more than 17 miles of Mississippi riverfront. Saint Paul Parks and Recreation has been recognized by the Trust for Public Land as the #1 Urban Park System in America in 2015, #2 from 2016 to 2019, #3 in 2020, and #2 again from 2021 to 2023.

- **Total General Fund Budget:** \$ 52,748,877
- **Total Special Fund Budget:** \$ 34,557,840
- **Total FTEs:** 644.64

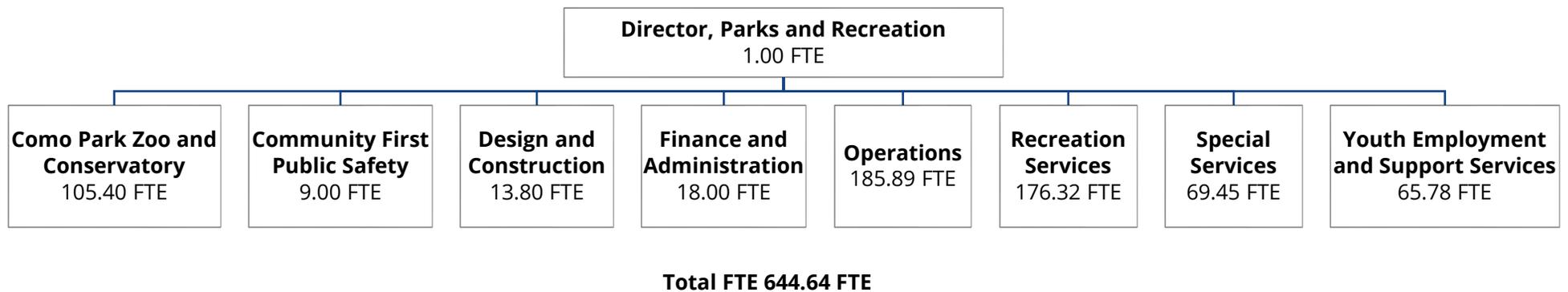
## Department Goals

- Promote active lifestyles.
- Create and maintain vibrant places.
- Create, maintain, and protect a vital environment.

## Recent Accomplishments

- Nationally accredited Parks and Recreation agency and Association of Zoos and Aquariums (AZA)-accredited zoo.
- Named #5 Park System in America by the Trust for Public Land.
- Host more than 14 million visitors annually at parks and facilities.
- Over 20,000 youth participate in classes, camps and sports annually.
- Offer more than 3,600 classes and activities annually.
- Volunteers contribute more than 77,000 hours each year.
- Issue more than 1,500 picnic and park-use permits each year.
- Partner with more than 115 different non-City agencies.
- Over 1,000 youth served through the Right Track program.
- Offered free swimming lessons to 3,100 youth and free sports to over 3,900 youth.
- Piloted Free Swimming Sundays (with almost 4,500 attending) and Saint Paul’s first public swim team.
- Broke ground on Pedro Park, Victoria Park Turf Field, Wakan Tipi Center, Phalen Trailhead, and the geothermal project at Como Park Zoo and Conservatory.
- Celebrated the grand opening at North End Community Center.
- Renovated Oxford/Jimmy Lee turf field and Highwood Hills soccer fields. Renovated play areas at Hayden Heights, Dunning Park, Hazel Park, Harriet Island, and most recently Carty Park.
- Planted 6,100 new trees and completed removal of ash trees.
- Como Park Zoo and Conservatory education programming had 4,324 students visit on field trips.

# Parks and Recreation Organizational Chart



## Department Division Descriptions

The Parks and Recreation Department is managed by the **Parks Director** and includes the following department divisions:

- **Como Park Zoo and Conservatory** manages the Marjorie McNeely Conservatory, Como Zoo, Education Programming, Volunteer Management, Visitor Services, Reservations, Programs, Rentals and Permits, Maintenance and Facilities, and Marketing and Public Relations.
- **Community First Public Safety** manages the Awakenings intervention program, designed to help directly address inequities in the community, specifically amongst youth experiencing trauma.
- **Design and Construction** provides services that develop and preserve the City's open space system. This system includes parks, trails, recreational/athletic facilities, parkways, gardens, squares, plazas, wetlands, environmental preserves, and more.
- **Finance and Administration** manages Accounting, Budget Development, Internship Program, Internal Compliance and Auditing, Marketing and Public Relations, Technology and Data Systems, Customer Support, Permit Office, Accreditation, Department Budget Strategy Partnerships, Marketing, Administration and Finance, Technology, and Interdepartmental and Interdivision Relationships.
- **Operations** manages Contract Services, Harriet Island, Citywide Special Events, Support, Maintenance, Natural Resources, Forestry, Building Trades, **Parks Safety and Security**, and Emergency Management.
- **Recreation Services** manages community centers across the city that provide residents with a welcoming space to engage in a variety of activities designed to help participants learn, stay active, and socialize. Serving as community gathering spots, these spacious facilities contribute to the famously cohesive neighborhoods of Saint Paul.
- **Special Services** manages **Golf Operations**, **Ski Operations**, Contract Management, Services Partnership Administration, and **Aquatics**.
- **Youth Employment and Support Services** manages the Right Track program, HR Liaison, Accommodations, Administrative, LEP, and Training.

Parks and Recreation also manages the Parks and Recreation Commission.

# Fiscal Summary: Parks And Recreation

## 2026 Adopted Budget

Spending	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year	2025 Adopted FTE	2026 Adopted FTE
100: CITY GENERAL FUND	46,498,344	46,455,242	50,018,716	52,748,877	2,730,161	370.21	403.91
200: CITY GRANTS	10,681,045	5,729,057	5,974,311	6,064,711	90,400	70.50	69.98
211: GENERAL GOVT SPECIAL PROJECTS	-	-	4,083,812	2,480,241	(1,603,571)	17.55	17.55
228: CHARITABLE GAMBLING	-	25,000	25,000	25,000	-	-	-
260: PARKS AND REC SPECIAL PROJECTS	3,994,951	5,104,572	5,154,521	5,308,506	153,985	31.29	30.29
261: COMO CAMPUS	6,109,450	7,350,885	7,477,085	7,749,515	272,430	58.17	58.17
262: PARKLAND REPLACEMENT	11,099	200,000	200,000	200,000	-	-	-
263: LOWERTOWN BALLPARK	372,244	1,024,600	1,024,600	1,024,600	-	-	-
560: PARKS MEMORIALS	303	2,000	2,000	2,000	-	-	-
645: RECYCLING AND ORGANIZED TRASH	-	-	-	403,382	403,382	-	2.50
660: PARKS SPECIAL SERVICES	3,849,213	4,794,610	5,077,818	5,149,148	71,330	26.92	26.92
760: PARKS SUPPLY AND MAINTENANCE	7,021,600	9,255,451	9,949,188	6,150,737	(3,798,451)	69.95	35.32
<b>Total</b>	<b>78,538,249</b>	<b>79,941,417</b>	<b>88,987,049</b>	<b>87,306,717</b>	<b>(1,680,332)</b>	<b>644.59</b>	<b>644.64</b>

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
100: CITY GENERAL FUND	2,817,862	2,512,775	2,379,250	2,379,250	-
200: CITY GRANTS	14,707,892	5,729,057	5,974,311	6,064,711	90,400
211: GENERAL GOVT SPECIAL PROJECTS	-	-	4,083,811	2,480,241	(1,603,570)
228: CHARITABLE GAMBLING	-	25,000	25,000	25,000	-
260: PARKS AND REC SPECIAL PROJECTS	4,365,995	5,104,572	5,154,522	5,308,506	153,984
261: COMO CAMPUS	5,908,453	7,350,885	7,477,084	7,749,515	272,431
262: PARKLAND REPLACEMENT	222,214	200,000	200,000	200,000	-
263: LOWERTOWN BALLPARK	450,665	1,024,600	1,024,600	1,024,600	-
560: PARKS MEMORIALS	1,709	2,000	2,000	2,000	-
645: RECYCLING AND ORGANIZED TRASH	-	-	-	403,382	403,382
660: PARKS SPECIAL SERVICES	4,005,435	4,794,611	5,077,818	5,149,148	71,330
760: PARKS SUPPLY AND MAINTENANCE	5,644,449	9,255,451	9,949,189	6,150,737	(3,798,452)
<b>Total</b>	<b>38,124,675</b>	<b>35,998,951</b>	<b>41,347,585</b>	<b>36,937,090</b>	<b>(4,410,495)</b>

# Fiscal Summary: Parks And Recreation

## Budget Changes Summary

The 2026 Adopted Parks and Recreation General Fund budget reverses a targeted reduction of recreation center hours included in the proposed budget, restoring \$211,778 of spending, and 3.56 FTE. It adopts other proposed reductions, removing funding for the Parks Design Center, and a vacant Office Assistant I position resulting in savings of \$179,724. The budget provides an investment of \$200,000 to offset higher utility costs. Other General Fund changes reflect current service level adjustments to salaries, benefits, and ongoing operational costs.

Following the completion of a partnership with Saint Paul Port Authority to address Emerald Ash Borers, 37.2 forestry FTE will return to the General Fund in 2026, resulting in a spending increase of \$780,141. A corresponding decrease in spending and FTEs is reflected in the Parks Supply and Maintenance Special Fund budget. The budget also shifts \$403,382 in eligible solid waste expenses, including 2.5 Parks Worker II FTEs, from the General Fund to the Recycling and Solid Waste Fund, with a corresponding increase reflected in that fund.

Parks Grant Fund changes reflect a reduction in of 0.52 FTE Right Track Interns to align with available resources. The General Government Special Projects Fund allocates \$501,906 in one-time funding from unspent Earn and Learn program dollars to support 11.25 lifeguard positions that are scheduled to return to the General Fund in 2027. Other changes in Parks special funds reflect current service level adjustments to salaries, benefits, and ongoing operational costs.

**Current Service Level Adjustments**

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and other expense adjustments. Planned FTE changes include the return to the General Fund of 37.2 FTEs from the Forestry special fund, previously funded in partnership with the Saint Paul Port Authority to more aggressively address the damage caused by Emerald Ash Borers (EAB). Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Planned return of forestry personnel to General Fund	4,227,284	-	37.20
Planned reduction of forestry services placeholder budget	(3,447,143)	-	-
State of Minnesota Paid leave	124,317	-	-
Other current service level adjustments	2,208,809	-	-
<b>Subtotal:</b>	<b>3,113,267</b>	<b>-</b>	<b>37.20</b>

**Mayor's Proposed Changes**

**Targeted Reduction of Recreation Center Hours**

The 2026 proposed budget reduced recreation center hours by targeting times of limited use and aligning recreation center hours with library hours in joint-use locations. Cleaning budgets were also reduced to reflect new operating hours. FTE impacts were intended to be absorbed through attrition. These changes were later reversed in the adopted budget.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Reduce morning hours at recreation centers	(54,457)	-	(0.80)
Align weekday evening hours at joint-use recreation centers	(98,290)	-	(1.60)
Reduce recreation center cleaning	(59,031)	-	(1.16)
<b>Subtotal:</b>	<b>(211,778)</b>	<b>-</b>	<b>(3.56)</b>

**Utility Inflation Adjustment**

The 2026 budget includes increased funding for Parks utility costs

Parks utility relief	200,000	-	-
<b>Subtotal:</b>	<b>200,000</b>	<b>-</b>	<b>-</b>

**Budget Reductions**

The 2026 proposed budget removes funding for the Parks design center and a vacant Office Assistant I position.

Remove Design Center	(108,669)	-	-
Vacant Office Assistant I	(71,055)	-	(1.00)
<b>Subtotal:</b>	<b>(179,724)</b>	<b>-</b>	<b>(1.00)</b>

**Solid Waste Expenses**

The 2026 proposed budget moves eligible solid waste-related expenses to the Recycling and Organized Trash Fund. This relieves pressure on the General Fund and creates operational efficiencies by consolidating trash-related expenses.

Shift trash-related expenses to special fund	(403,382)	-	(2.50)
<b>Subtotal:</b>	<b>(403,382)</b>	<b>-</b>	<b>(2.50)</b>

**Adopted Changes**

	<b>Change from 2025 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b>Reverse Targeted Reduction of Rec Center Hours</b>			
The 2026 adopted budget reverses the proposed budget reduction of recreation center hours during times of limited use and when not aligned with library hours in joint-use locations and returns FTE and budget authority to the Parks department budget.			
Reverse reduction to morning hours at recreation centers	54,457	-	0.80
Reverse alignment of weekday evening hours at joint-use recreation centers	98,290	-	1.60
Reverse reduction to recreation center cleaning	59,031	-	1.16
<b>Subtotal:</b>	<b>211,778</b>	<b>-</b>	<b>3.56</b>
<hr/>			
<b>Fund 100 Budget Changes Total</b>	<b>2,730,161</b>	<b>-</b>	<b>33.70</b>

**200: City Grants**

**Parks and Recreation**

Budgets for the Parks department's major grant-funded activities are contained in the City Grants fund. Ongoing grant programs include the Right Track Program, Como Circulator, regional

**Current Service Level Adjustments**

	<b>Change from 2025 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
Current service level adjustments include inflationary increases due to salary and benefit costs, other revenue and expense adjustments, and budget-neutral FTE adjustments to align with department operations, including the reduction of 0.52 FTE Right Track Interns. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.			
Minnesota paid leave	13,968	-	-
Other current service level adjustments	76,432	90,400	(0.52)
<b>Subtotal:</b>	<b>90,400</b>	<b>90,400</b>	<b>(0.52)</b>
<hr/>			
<b>Fund 200 Budget Changes Total</b>	<b>90,400</b>	<b>90,400</b>	<b>(0.52)</b>

## 211: General Government Special Projects

## Parks and Recreation

This fund tracks proceeds received and expenses incurred to provide fee assistance support to youth programs and Parks staffing.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium. In addition, current service levels reflect the conclusion of ARP funding for lifeguard positions.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Adjust Parks Youth Employment spending carryforward	(872,959)	(925,608)	-
Minnesota paid leave	4,501	-	-
Lifeguards previously funded by ARP	(501,906)	-	(11.25)
Other current service level adjustments	(233,207)	(677,962)	-
<b>Subtotal:</b>	<b>(1,603,571)</b>	<b>(1,603,570)</b>	<b>(11.25)</b>

### Mayor's Proposed Changes

#### Parks Youth Employment Update

The Parks Special Fund budget repurposes unspent funds in the Earn and Learn Program to extend support for 11.25 Lifeguards previously funded with American Rescue Plan dollars.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Repurpose unspent Earn and Learn funding	(501,906)	-	-
Extend funding for Lifeguard positions	501,906	-	11.25
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>11.25</b>

### Fund 211 Budget Changes Total

**(1,603,571) (1,603,570) -**

## 228: Charitable Gambling

## Parks and Recreation

This fund tracks proceeds received and expenses incurred to provide fee assistance support to youth programs.

### Current Service Level Adjustments

No changes from 2025 Adopted Budget

	Change from 2025 Adopted		
	Spending	Financing	FTE
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund 228 Budget Changes Total

**- - -**

## 260: Parks and Rec Special Projects

## Parks and Recreation

The Parks and Recreation Special Projects Fund includes fee supported recreation programs.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments. A budget neutral staffing change from three Parks Security Officer positions to two Operating Engineer roles resulted in a decrease of 1.0 FTE in this fund. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	8,049	-	-
Other current service level adjustments	145,936	153,984	(1.00)
<b>Subtotal:</b>	<b>153,985</b>	<b>153,984</b>	<b>(1.00)</b>

### Fund 260 Budget Changes Total

**153,985      153,984      (1.00)**

## 261: Como Campus

## Parks and Recreation

This fund includes operating costs for Como Zoo and Conservatory.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	14,715	-	-
Other current service level adjustments	257,715	272,431	-
<b>Subtotal:</b>	<b>272,430</b>	<b>272,431</b>	<b>-</b>

### Fund 261 Budget Changes Total

**272,430      272,431      -**

## 262: Parkland Replacement

## Parks and Recreation

This fund accounts for Parkland Easement revenues from outside agencies and the tracking of land purchases.

	Change from 2025 Adopted		
	Spending	Financing	FTE
No changes from 2025 Adopted Budget	-	-	-
<b>Subtotal:</b>	-	-	-
<b>Fund 262 Budget Changes Total</b>	-	-	-

## 263: Lowertown Ballpark

## Parks and Recreation

This fund accounts for the City's operating and maintenance obligations related to the new baseball stadium in Lowertown.

	Change from 2025 Adopted		
	Spending	Financing	FTE
No changes from 2025 Adopted Budget	-	-	-
<b>Subtotal:</b>	-	-	-
<b>Fund 263 Budget Changes Total</b>	-	-	-

## 560: Parks Memorials

## Parks and Recreation

Parks and Recreation's permanent funds include two trust funds dedicated to maintaining amenities at the Como Conservatory: the Japanese Garden, and the Hiller and Lois Hoffman

	Change from 2025 Adopted		
	Spending	Financing	FTE
No changes from 2025 Adopted Budget	-	-	-
<b>Subtotal:</b>	-	-	-
<b>Fund 560 Budget Changes Total</b>	-	-	-

## 645: Recycling and Solid Waste

## Parks and Recreation

The Recycling and Solid Waste Fund includes the budget for the City's recycling contract and the Organized Trash Collection program.

### Mayor's Proposed Changes

#### Move Solid Waste Expenses to Recycling and Organized Trash Fund

The 2026 proposed budget moves eligible solid waste and recycling expenses from the General Fund to the Solid Waste and Recycling Fund. This change includes 2.5 Parks Worker II positions and refuse disposal expenses.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Solid waste and recycling expenses	403,382	403,382	2.50
<b>Subtotal:</b>	<b>403,382</b>	<b>403,382</b>	<b>2.50</b>

### Fund 645 Budget Changes Total

**403,382      403,382      2.50**

## 660: Parks Special Services

## Parks and Recreation

Operating budgets for the City's golf courses under City management, winter ski program, concessions, and citywide special events reside in the Parks Special Services Fund.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		FTE
	Spending	Financing	
State of Minnesota Paid Leave	7,214	-	-
Other current service level adjustments	64,116	71,330	-
<b>Subtotal:</b>	<b>71,330</b>	<b>71,330</b>	<b>-</b>

### Fund 660 Budget Changes Total

**71,330      71,330      -**

## 760: Parks Supply and Maintenance

## Parks and Recreation

This fund is responsible for forestry support, landscape design for capital projects, and the Parks fleet and equipment storeroom.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments. Planned FTE changes include the return to the General Fund of 37.2 FTEs from the Forestry special fund, previously funded in partnership with the Saint Paul Port Authority to more aggressively address the damage caused by Emerald Ash Borers (EAB). Current service level adjustments in this fund also reflect the addition of an Accountant I and a Building Maintenance Supervisor position dedicated to Common Cent projects. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Planned return of forestry personnel to General Fund	(4,629,738)	(4,629,738)	(37.20)
Common Cent Building Maintenance Supervisor position	159,764	-	1.00
Common Cent Accountant I position	97,690	-	1.00
State of Minnesota Paid Leave	14,204	-	-
Other current service level adjustments	559,629	831,286	0.57
<b>Subtotal:</b>	<b>(3,798,451)</b>	<b>(3,798,452)</b>	<b>(34.63)</b>

### Fund 760 Budget Changes Total

**(3,798,451) (3,798,452) (34.63)**

# **Parks and Recreation Spending Reports**

# Spending Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	27,081,137	32,183,256	34,831,415	41,097,304	6,265,889
Services	9,866,459	6,897,152	7,801,403	6,792,724	(1,008,679)
Materials And Supplies	4,796,164	4,616,279	4,507,938	4,511,582	3,644
Additional Expenses	13,881	62,000	62,000	62,000	-
Capital Outlay	339,994	30,275	30,275	30,275	-
Debt Service	4,110	66,937	66,937	66,937	-
Other Financing Uses	4,396,598	2,599,343	2,718,748	188,055	(2,530,693)
<b>Total Spending by Major Account</b>	<b>46,498,344</b>	<b>46,455,242</b>	<b>50,018,716</b>	<b>52,748,877</b>	<b>2,730,161</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10041100 - PARKS AND REC ADMINISTRATION	3,284,571	3,784,855	3,930,183	4,129,897	199,714
10041101 - PARK COMMISSION	2,750	5,043	5,043	5,043	-
10041102 - PARKS AND REC SUPPORT SERVICES	695,130	951,686	982,801	948,646	(34,155)
10041105 - PARKS AND REC UTILITIES	4,209,118	3,302,694	3,800,741	4,007,195	206,454
10041106 - WELLSTONE CENTER SHARED COSTS	556,691	320,164	320,164	320,164	-
10041107 - COMMUNITY FIRST PUBLIC SAFETY	666,580	976,522	1,022,116	1,117,114	94,998
10041110 - PARK SECURITY	182,926	352,582	260,898	246,697	(14,201)
10041111 - PARKS SAFETY	75,524	287,530	146,758	121,078	(25,680)
10041200 - COMO CONSERVATORY	613,074	855,343	897,055	900,206	3,151
10041201 - COMO CIRCULATOR	106,107	-	-	-	-
10041202 - COMO ZOO	2,083,595	2,237,265	2,338,375	2,452,259	113,884
10041203 - COMO PK ZOO AND CONSER CAMPUS	562,234	1,103,615	1,185,196	1,228,115	42,919
10041300 - DESIGN CENTER	157,147	158,669	158,669	50,000	(108,669)
10041301 - PREPROJECT DESIGN PREPARATION	-	200,000	-	-	-
10041400 - PARKS AND REC BLDG MAINT	4,314,065	4,153,395	4,724,252	4,717,682	(6,570)
10041401 - ZOO AND CONSERVATORY HEATING	599,003	616,141	642,549	688,848	46,299
10041402 - PARKS GROUND MAINTENANCE	2,918,748	3,073,778	3,141,564	3,279,967	138,403
10041403 - PARKS PERMITS MANAGEMENT	15,629	17,283	17,289	17,291	2
10041404 - SMALL SPECIALIZED EQUIP MNCTE	1,014,644	1,015,686	1,015,802	59,424	(956,378)

# Spending Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10041405 - PARKS AND REC MNTCE SUPPORT	2,502,450	1,262,454	1,507,791	1,045,877	(461,914)
10041406 - REC CTR CUSTODIAL AND MAINT	1,995,308	2,281,420	2,439,844	2,519,778	79,934
10041407 - TREE MAINTENANCE	50,887	40,458	40,448	-	(40,448)
10041408 - CITY PARKS TREE MAINTENANCE	305,401	369,791	369,755	-	(369,755)
10041409 - ENVIRONMENTAL PLANNING	447,048	552,522	555,043	386,867	(168,176)
10041411 - LIGHT RAIL TRANSIT	40,289	189,589	194,094	194,799	705
10041412 - ROW - STREET TREE MAINTENANCE	4,035,588	2,977,493	3,477,078	5,575,617	2,098,539
10041413 - ROW - EAB MANAGEMENT	1,840,105	1,252,983	1,252,899	-	(1,252,899)
10041415 - ROW - SOLID WASTE REMOVAL	27,608	-	-	-	-
10041416 - ROW - BEAUTIFICATION	78,053	73,240	83,714	82,362	(1,352)
10041420 - HARRIET ISLAND SUBSIDY	219,953	362,317	386,566	401,303	14,737
10041421 - PARKS FLEET SERVICES	-	-	-	2,398,193	2,398,193
10041500 - RECREATION ADMIN AND SUPPORT	492,082	585,810	728,775	809,825	81,050
10041501 - SOUTH SERVICE AREA	2,531,017	2,877,661	3,172,256	3,187,908	15,652
10041502 - NORTH SERVICE AREA	2,728,691	2,188,361	2,281,317	2,428,132	146,815
10041503 - CITYWIDE TEAM	814,556	1,000,875	923,391	955,057	31,666
10041505 - ADAPTIVE PROGRAMS	255,681	287,986	314,800	322,251	7,451
10041506 - MUNI ATHLETIC PROGRAMS	459,064	506,546	999,197	1,019,531	20,334
10041507 - REC CHECK PROGRAM	1,074,800	1,183,691	899,894	935,484	35,590
10041509 - NORTHWEST SVC AREA GF	2,464,510	2,382,390	3,022,985	3,243,758	220,773
10041610 - SKI	250,614	571,347	237,422	237,732	310
10041615 - MIDWAY STADIUM	164,313	111,716	111,716	104,526	(7,190)
10041620 - SEASONAL SWIMNG BEACHES POOLS	647,105	758,644	1,068,191	1,163,317	95,126
10041625 - OXFORD INDOOR SWIMMING POOL	915,109	1,105,507	1,217,142	1,295,322	78,180
10041700 - GREAT RIVER PASSAGE	100,576	120,188	144,941	151,612	6,671
<b>Total Spending by Accounting Unit</b>	<b>46,498,344</b>	<b>46,455,242</b>	<b>50,018,716</b>	<b>52,748,877</b>	<b>2,730,161</b>

# Spending Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 200 - CITY GRANTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	3,468,373	3,664,444	3,859,034	4,020,276	161,242
Services	1,172,658	1,679,943	1,732,922	1,720,034	(12,888)
Materials And Supplies	792,393	281,308	278,993	236,665	(42,328)
Program Expense	6,380	-	-	-	-
Capital Outlay	670,179	-	-	-	-
Other Financing Uses	4,571,062	103,362	103,362	87,736	(15,626)
<b>Total Spending by Major Account</b>	<b>10,681,045</b>	<b>5,729,057</b>	<b>5,974,311</b>	<b>6,064,711</b>	<b>90,400</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20041801 - YOUTH JOB CORP	2,214,199	2,037,958	2,037,958	2,037,757	(201)
20041810 - COMO BUS CIRCULATOR	87,302	125,000	125,000	125,000	-
20041815 - COMO CAMPUS GRANTS	2,873,127	1,961,198	1,961,198	2,051,839	90,641
20041822 - PARKS ENVIRONMENTAL GRANTS	463,381	507,861	516,085	516,045	(40)
20041830 - SPROCKETS	176,638	427,126	466,410	466,410	-
20041840 - RECREATION GRANTS	138,064	197,852	386,392	386,392	-
20041845 - ARTS AND COMMUNITY GARDENING	190,314	190,030	199,236	199,236	-
20041846 - GREAT RIVER PASSAGE GRANT	70,320	282,032	282,032	282,032	-
20041847 - FORD SITE REDEVELOPMENT	4,467,700	-	-	-	-
<b>Total Spending by Accounting Unit</b>	<b>10,681,045</b>	<b>5,729,057</b>	<b>5,974,311</b>	<b>6,064,711</b>	<b>90,400</b>

# Spending Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	-	-	1,275,900	979,941	(295,959)
Services	-	-	2,807,912	1,500,300	(1,307,612)
<b>Total Spending by Major Account</b>	-	-	<b>4,083,812</b>	<b>2,480,241</b>	<b>(1,603,571)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21141820 - PARKS YOUTH EMPLOYMENT	-	-	4,083,812	2,480,241	(1,603,571)
<b>Total Spending by Accounting Unit</b>	-	-	<b>4,083,812</b>	<b>2,480,241</b>	<b>(1,603,571)</b>

## Fund: 228 - CHARITABLE GAMBLING

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	-	25,000	25,000	25,000	-
<b>Total Spending by Major Account</b>	-	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	-

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
22841100 - ATHLETIC FEE ASSISTANCE	-	25,000	25,000	25,000	-
<b>Total Spending by Accounting Unit</b>	-	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	-

## Fund: 260 - PARKS AND REC SPECIAL PROJECTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	1,123,544	2,450,045	2,499,166	2,738,587	239,421
Services	1,206,255	982,415	994,104	925,286	(68,818)
Materials And Supplies	675,621	686,002	686,002	708,891	22,889
Additional Expenses	15,281	-	-	-	-

# Spending Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 260 - PARKS AND REC SPECIAL PROJECTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Capital Outlay	-	1,000	1,000	1,000	-
Other Financing Uses	974,249	985,111	974,249	934,742	(39,507)
<b>Total Spending by Major Account</b>	<b>3,994,951</b>	<b>5,104,572</b>	<b>5,154,521</b>	<b>5,308,506</b>	<b>153,985</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
26041100 - PRIVATE DONATIONS	9,000	10,000	10,000	1,000	(9,000)
26041105 - METZGER MEMORIAL POPS FUND	61	-	-	-	-
26041110 - SPONSORSHIPS	22,886	36,809	36,809	36,809	-
26041111 - PARKS AND REC EMPLOYEE INCENTIVE PROJECT	-	50,000	50,000	50,000	-
26041130 - REGIONAL PARK MAINTENANCE	1,292,085	1,704,416	1,721,294	1,773,506	52,212
26041402 - SKYGATE SCULPTURE MAINT FUND	138	-	-	-	-
26041403 - PARK AMENITY DONATION FUND	808	45,433	45,433	45,433	-
26041404 - SCHULTZ SCULPTURE MAINT FUND	7,525	10,000	10,000	10,000	-
26041410 - ASSESSABLE TREE REMOVALS	95,030	99,895	99,769	139,156	39,387
26041500 - RECREATION SERVICE MGMT	78,812	82,572	82,572	82,572	-
26041501 - SOUTH SERVICE AREA	1,056,225	1,087,458	1,257,845	456,518	(801,327)
26041502 - NORTH SERVICE AREA	390,034	573,305	477,718	507,542	29,824
26041505 - CITYWIDE TEAM	64,043	97,900	97,900	97,900	-
26041508 - SMORE FUN	-	-	-	988,822	988,822
26041509 - NORTHWEST SVC AREA SF	637,291	562,912	517,939	368,946	(148,993)
26041510 - CITYWIDE RECREATION ACTIVITIES	2,212	71,322	71,322	71,322	-
26041515 - ADAPTIVE RECREATION ACTIVITIES	36,379	56,013	56,559	51,205	(5,354)
26041520 - SENIOR RECREATION PROGRAMS	365	27,176	27,176	26,811	(365)
26041530 - MUNICIPAL ATHL PROG FACILIT	179,348	194,955	197,780	207,852	10,072
26041531 - BASEBALL ATHLETIC ASSOCIATION	58,358	176,660	176,660	-	(176,660)
26041532 - FOOTBALL ATHLETIC ASSOCIATION	-	9,500	9,500	179,500	170,000
26041540 - R AND A BATTING CAGES	64,351	208,246	208,246	213,612	5,366
<b>Total Spending by Accounting Unit</b>	<b>3,994,951</b>	<b>5,104,572</b>	<b>5,154,521</b>	<b>5,308,506</b>	<b>153,985</b>

# Spending Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 261 - COMO CAMPUS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	3,102,019	4,380,864	4,499,016	4,772,216	273,200
Services	188,011	225,500	207,451	215,396	7,945
Materials And Supplies	382,824	302,751	334,922	334,922	-
Additional Expenses	900	-	-	-	-
Other Financing Uses	2,435,696	2,441,770	2,435,696	2,426,981	(8,715)
<b>Total Spending by Major Account</b>	<b>6,109,450</b>	<b>7,350,885</b>	<b>7,477,085</b>	<b>7,749,515</b>	<b>272,430</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
26141200 - COMO CAMPUS CONSERVATION	23	6,619	6,619	6,619	-
26141205 - COMO VISITOR AND ED RES CNTR	632,745	912,419	873,885	917,167	43,282
26141210 - COMO CAMPUS SUPPORT	2,589,790	2,725,747	2,733,939	2,753,603	19,664
26141215 - COMO CONSERVATORY SUPPORT	610,095	757,111	763,594	827,448	63,854
26141220 - COMO ZOO SUPPORT	966,653	920,368	952,806	1,001,404	48,598
26141225 - ZOO ANIMAL FUND	15,370	30,292	30,292	29,557	(735)
26141230 - ZOO CONSERVATORY EDUC PROG	33,400	502,996	558,220	583,239	25,019
26141240 - COMO VOLUNTEER SVCS	209,901	216,655	227,931	237,471	9,540
26141242 - COMO CAMPUS MAINTENANCE	537,667	677,476	720,345	738,576	18,231
26141244 - COMO RENTALS	245,002	291,100	294,632	329,682	35,050
26141246 - COMO MARKETING	268,805	310,102	314,822	324,749	9,927
<b>Total Spending by Accounting Unit</b>	<b>6,109,450</b>	<b>7,350,885</b>	<b>7,477,085</b>	<b>7,749,515</b>	<b>272,430</b>

# Spending Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 262 - PARKLAND REPLACEMENT

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	11,099	-	-	-	-
Capital Outlay	-	200,000	200,000	200,000	-
<b>Total Spending by Major Account</b>	<b>11,099</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
26241100 - PARK LAND REPLACEMENT	134	200,000	200,000	200,000	-
26241101 - DIST 1 BATTLE CREEK HIGHWOOD	1,189	-	-	-	-
26241102 - DIST 2 THE GREATER EAST SIDE	166	-	-	-	-
26241103 - DIST 3 WEST SIDE CITIZENS ORG	696	-	-	-	-
26241104 - DIST 4 DAYTONS BLUFF	394	-	-	-	-
26241105 - DIST 5 PAYNE PHALEN PLNG CNCL	405	-	-	-	-
26241106 - DIST 6 PLANNING COUNCIL	42	-	-	-	-
26241107 - DIST 7 PLANNING COUNCIL	0	-	-	-	-
26241108 - DIST 8 SUMMIT UNIVERSITY	494	-	-	-	-
26241109 - DIST 9 FORT ROAD W 7TH	1,228	-	-	-	-
26241110 - DIST 10 COMO PARK	26	-	-	-	-
26241111 - DIST 11 HAMLIN MIDWAY	397	-	-	-	-
26241112 - DIST 12 ST ANTHONY PARK	1,340	-	-	-	-
26241113 - DIST 13 LEXINGTON HAMLIN	1,093	-	-	-	-
26241114 - DIST 14 MACALESTER GROVELAND	346	-	-	-	-
26241115 - DIST 15 HIGHLAND PARK	976	-	-	-	-
26241116 - DIST 16 SUMMIT HILL ASSOC	360	-	-	-	-
26241117 - DIST 17 CAPITAL RIVER COUNCIL	1,817	-	-	-	-
<b>Total Spending by Accounting Unit</b>	<b>11,099</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>

# Spending Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 263 - LOWERTOWN BALLPARK

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	61,340	61,340	61,340	61,340	-
Additional Expenses	-	763,260	763,260	763,260	-
Capital Outlay	150,264	-	-	-	-
Other Financing Uses	160,640	200,000	200,000	200,000	-
<b>Total Spending by Major Account</b>	<b>372,244</b>	<b>1,024,600</b>	<b>1,024,600</b>	<b>1,024,600</b>	<b>-</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
26341605 - BALLPARK OPERATIONS	372,244	1,024,600	1,024,600	1,024,600	-
<b>Total Spending by Accounting Unit</b>	<b>372,244</b>	<b>1,024,600</b>	<b>1,024,600</b>	<b>1,024,600</b>	<b>-</b>

## Fund: 560 - PARKS MEMORIALS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	303	-	-	-	-
Materials And Supplies	-	2,000	2,000	2,000	-
<b>Total Spending by Major Account</b>	<b>303</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
56041200 - JAPANESE GARDEN	254	1,700	1,700	1,700	-
56041201 - HILLER LOIS HOFFMAN MEMORIAL	49	300	300	300	-
<b>Total Spending by Accounting Unit</b>	<b>303</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

# Spending Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 645 - RECYCLING AND ORGANIZED TRASH

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	-	-	-	176,735	176,735
Services	-	-	-	94,147	94,147
Other Financing Uses	-	-	-	132,500	132,500
<b>Total Spending by Major Account</b>	-	-	-	<b>403,382</b>	<b>403,382</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
64541490 - PARKS RECYCLING AND SOLID WASTE	-	-	-	403,382	403,382
<b>Total Spending by Accounting Unit</b>	-	-	-	<b>403,382</b>	<b>403,382</b>

# Spending Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 660 - PARKS SPECIAL SERVICES

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	1,896,446	2,215,061	2,340,705	2,391,719	51,014
Services	571,826	355,789	366,376	498,734	132,358
Materials And Supplies	629,867	598,961	748,961	748,961	(0)
Additional Expenses	6,445	137,500	137,500	137,500	-
Capital Outlay	94,104	45,000	45,000	45,000	-
Debt Service	-	573,750	573,750	573,750	-
Other Financing Uses	650,525	868,549	865,525	753,484	(112,041)
<b>Total Spending by Major Account</b>	<b>3,849,213</b>	<b>4,794,610</b>	<b>5,077,818</b>	<b>5,149,148</b>	<b>71,330</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
66041410 - CITYWIDE SPECIAL EVENTS	436,989	676,588	680,661	691,429	10,768
66041600 - PARKS SPECIAL SERVICES ADMIN	308,856	324,520	333,974	368,350	34,376
66041610 - GOLF ADMINISTRATION	315,616	294,739	294,828	303,021	8,193
66041611 - COMO GOLF COURSE	2,166	-	-	-	-
66041612 - HIGHLAND 18 GOLF COURSE	2,258,454	1,649,426	1,898,137	1,945,618	47,481
66041613 - HIGHLAND 9 GOLF COURSE	299,417	669,403	713,018	680,279	(32,739)
66041614 - PHALEN GOLF COURSE	3,268	-	-	-	-
66041620 - WATERGATE MARINA	27,750	36,500	36,500	36,500	-
66041621 - CITY HOUSE-RED RIVER KITCHEN	20,196	40,000	40,000	40,000	-
66041622 - MINI GOLF	-	10,000	10,000	10,000	-
66041623 - BATTLE CREEK SKI	-	89,616	103,838	105,783	1,945
66041640 - COMO LAKESIDE	121,628	200,156	200,158	200,158	-
66041650 - POOL CONCESSIONS	54,874	229,912	192,954	194,260	1,306
660952005Z - 2005 REC FACILITY DEBT SVC	-	573,750	573,750	573,750	-
<b>Total Spending by Accounting Unit</b>	<b>3,849,213</b>	<b>4,794,610</b>	<b>5,077,818</b>	<b>5,149,148</b>	<b>71,330</b>

# Spending Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 760 - PARKS SUPPLY AND MAINTENANCE

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	5,394,390	7,681,059	8,345,517	4,733,866	(3,611,651)
Services	578,600	494,835	532,036	1,064,305	532,270
Materials And Supplies	376,171	499,913	499,913	189,322	(310,591)
Capital Outlay	78,704	22,988	22,988	22,988	-
Other Financing Uses	593,734	556,656	548,734	140,256	(408,478)
<b>Total Spending by Major Account</b>	<b>7,021,600</b>	<b>9,255,451</b>	<b>9,949,188</b>	<b>6,150,737</b>	<b>(3,798,451)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
76041300 - PARKS AND REC INTERNAL PROJ	2,027,328	2,589,987	2,708,602	2,804,252	95,650
76041400 - COMO SHOP STOREHOUSE	433,733	499,220	664,113	1,019,520	355,407
76041401 - PED PROPERTY MAINTENANCE	540,262	832,775	857,600	846,735	(10,865)
76041402 - PARKS REC SUMMARY ABATEMENT	892,172	455,474	457,008	314,422	(142,586)
76041403 - CONTRACTED SERVICES	36,287	146,489	157,623	162,295	4,672
76041404 - REFUSE HAULING EQUIP REPLACE	199,466	237,948	251,606	251,606	-
76041405 - FORESTRY SUPPORT	2,892,354	4,493,557	4,852,636	751,907	(4,100,729)
<b>Total Spending by Accounting Unit</b>	<b>7,021,600</b>	<b>9,255,451</b>	<b>9,949,188</b>	<b>6,150,737</b>	<b>(3,798,451)</b>

# **Parks and Recreation Financing Reports**

# Financing Plan by Department: Parks And Recreation

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	51,770	-	-	-	-
Charges For Services	1,188,439	772,254	1,000,644	1,000,644	-
Miscellaneous Revenue	134,811	69,000	89,000	89,000	-
Other Financing Sources	1,442,842	1,671,521	1,289,606	1,289,606	-
<b>Total Financing by Major Account</b>	<b>2,817,862</b>	<b>2,512,775</b>	<b>2,379,250</b>	<b>2,379,250</b>	<b>-</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10041100 - PARKS AND REC ADMINISTRATION	174,910	174,587	68,672	68,672	-
10041102 - PARKS AND REC SUPPORT SERVICES	204,684	203,684	203,684	203,684	-
10041105 - PARKS AND REC UTILITIES	8,350	-	21,500	21,500	-
10041106 - WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	-
10041110 - PARK SECURITY	41,270	41,270	41,270	41,270	-
10041200 - COMO CONSERVATORY	34,000	34,000	34,000	34,000	-
10041202 - COMO ZOO	100,000	100,000	100,000	100,000	-
10041203 - COMO PK ZOO AND CONSERV CAMPUS	100,000	100,000	100,000	100,000	-
10041300 - DESIGN CENTER	-	50,000	50,000	50,000	-
10041400 - PARKS AND REC BLDG MAINT	78,979	81,000	89,000	89,000	-
10041401 - ZOO AND CONSERVATORY HEATING	72,832	72,832	72,832	72,832	-
10041402 - PARKS GROUND MAINTENANCE	125,988	104,673	104,673	104,673	-
10041403 - PARKS PERMITS MANAGEMENT	17,893	217,100	219,100	219,100	-
10041404 - SMALL SPECIALIZED EQUIP MNCTE	39,704	31,863	40,863	40,863	-
10041405 - PARKS AND REC MNTCE SUPPORT	26,760	20,000	30,000	30,000	-
10041406 - REC CTR CUSTODIAL AND MAINT	9,097	-	-	-	-
10041407 - TREE MAINTENANCE	6,689	12,689	6,689	6,689	-
10041408 - CITY PARKS TREE MAINTENANCE	275,000	275,000	-	-	-
10041409 - ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	-
10041420 - HARRIET ISLAND SUBSIDY	193,133	194,925	190,925	190,925	-
10041501 - SOUTH SERVICE AREA	94,061	-	-	-	-
10041502 - NORTH SERVICE AREA	155	-	-	-	-
10041503 - CITYWIDE TEAM	-	-	100	100	-

# Financing Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10041506 - MUNI ATHLETIC PROGRAMS	16,794	20,000	25,000	25,000	-
10041610 - SKI	241,383	234,444	176,044	176,044	-
10041620 - SEASONAL SWIMNG BEACHES POOLS	622,888	353,000	534,000	534,000	-
10041625 - OXFORD INDOOR SWIMMING POOL	265,394	123,810	203,000	203,000	-
<b>Total Financing by Accounting Unit</b>	<b>2,817,862</b>	<b>2,512,775</b>	<b>2,379,250</b>	<b>2,379,250</b>	<b>-</b>

## Fund: 200 - CITY GRANTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	11,069,088	2,532,126	2,728,890	2,728,890	-
Charges For Services	237,838	504,525	543,809	543,809	-
Miscellaneous Revenue	2,200,145	1,903,088	1,912,294	2,002,694	90,400
Other Financing Sources	1,200,821	789,318	789,318	789,318	-
<b>Total Financing by Major Account</b>	<b>14,707,892</b>	<b>5,729,057</b>	<b>5,974,311</b>	<b>6,064,711</b>	<b>90,400</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20041801 - YOUTH JOB CORP	2,073,220	2,037,958	2,037,958	2,037,757	(201)
20041810 - COMO BUS CIRCULATOR	101,365	125,000	125,000	125,000	-
20041815 - COMO CAMPUS GRANTS	3,743,976	1,961,198	1,961,198	2,051,839	90,641
20041822 - PARKS ENVIRONMENTAL GRANTS	655,587	507,861	516,085	516,045	(40)
20041830 - SPROCKETS	176,638	427,126	466,410	466,410	-
20041840 - RECREATION GRANTS	196,008	197,852	386,392	386,392	-
20041845 - ARTS AND COMMUNITY GARDENING	118,284	190,030	199,236	199,236	-
20041846 - GREAT RIVER PASSAGE GRANT	642,815	282,032	282,032	282,032	-
20041847 - FORD SITE REDEVELOPMENT	7,000,000	-	-	-	-
<b>Total Financing by Accounting Unit</b>	<b>14,707,892</b>	<b>5,729,057</b>	<b>5,974,311</b>	<b>6,064,711</b>	<b>90,400</b>

# Financing Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Other Financing Sources	-	-	4,083,811	2,480,241	(1,603,570)
<b>Total Financing by Major Account</b>	<b>-</b>	<b>-</b>	<b>4,083,811</b>	<b>2,480,241</b>	<b>(1,603,570)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21141820 - PARKS YOUTH EMPLOYMENT	-	-	4,083,811	2,480,241	(1,603,570)
<b>Total Financing by Accounting Unit</b>	<b>-</b>	<b>-</b>	<b>4,083,811</b>	<b>2,480,241</b>	<b>(1,603,570)</b>

## Fund: 228 - CHARITABLE GAMBLING

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Taxes	-	20,000	20,000	20,000	-
Other Financing Sources	-	5,000	5,000	5,000	-
<b>Total Financing by Major Account</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
22841100 - ATHLETIC FEE ASSISTANCE	-	25,000	25,000	25,000	-
<b>Total Financing by Accounting Unit</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>

## Fund: 260 - PARKS AND REC SPECIAL PROJECTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	2,189,710	1,704,416	1,721,294	1,773,506	52,212
Charges For Services	1,896,374	3,064,947	3,098,145	3,169,530	71,385
Investment Earnings	1,124	-	-	-	-
Miscellaneous Revenue	99,752	154,742	154,742	145,742	(9,000)
Other Financing Sources	179,035	180,467	180,341	219,728	39,387

# Financing Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 260 - PARKS AND REC SPECIAL PROJECTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
<b>Total Financing by Major Account</b>	<b>4,365,995</b>	<b>5,104,572</b>	<b>5,154,522</b>	<b>5,308,506</b>	<b>153,984</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
26041100 - PRIVATE DONATIONS	-	10,000	10,000	1,000	(9,000)
26041105 - METZGER MEMORIAL POPS FUND	344	-	-	-	-
26041110 - SPONSORSHIPS	24,594	36,809	36,809	36,809	-
26041111 - PARKS AND REC EMPLOYEE INCENTIVE PROJECT	-	50,000	50,000	50,000	-
26041130 - REGIONAL PARK MAINTENANCE	2,189,710	1,704,416	1,721,294	1,773,506	52,212
26041402 - SKYGATE SCULPTURE MAINT FUND	780	-	-	-	-
26041403 - PARK AMENITY DONATION FUND	-	45,433	45,433	45,433	-
26041404 - SCHULTZ SCULPTURE MAINT FUND	9,421	10,000	10,000	10,000	-
26041410 - ASSESSABLE TREE REMOVALS	83,963	99,895	99,769	139,156	39,387
26041500 - RECREATION SERVICE MGMT	82,572	82,572	82,572	82,572	-
26041501 - SOUTH SERVICE AREA	929,489	1,087,458	1,257,845	456,518	(801,327)
26041502 - NORTH SERVICE AREA	217,628	573,305	477,718	507,542	29,824
26041505 - CITYWIDE TEAM	2,068	97,900	97,900	97,900	-
26041508 - SMORE FUN	-	-	-	988,822	988,822
26041509 - NORTHWEST SVC AREA SF	492,604	562,912	517,939	368,946	(148,993)
26041510 - CITYWIDE RECREATION ACTIVITIES	60,725	71,322	71,322	71,322	-
26041515 - ADAPTIVE RECREATION ACTIVITIES	28,991	56,013	56,559	51,205	(5,354)
26041520 - SENIOR RECREATION PROGRAMS	-	27,176	27,176	26,811	(365)
26041530 - MUNICIPAL ATHL PROG FACILIT	2,507	194,955	197,780	207,852	10,072
26041531 - BASEBALL ATHLETIC ASSOCIATION	133,432	176,660	176,660	-	(176,660)
26041532 - FOOTBALL ATHLETIC ASSOCIATION	69,143	9,500	9,500	179,500	170,000
26041533 - SOFTBALL ATHLETIC ASSOCIATION	(148)	-	-	-	-
26041540 - R AND A BATTING CAGES	38,172	208,246	208,246	213,612	5,366
<b>Total Financing by Accounting Unit</b>	<b>4,365,995</b>	<b>5,104,572</b>	<b>5,154,522</b>	<b>5,308,506</b>	<b>153,984</b>

# Financing Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 261 - COMO CAMPUS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	1,294,886	2,250,246	2,326,248	2,432,003	105,755
Miscellaneous Revenue	2,065,560	2,552,632	2,602,829	2,769,505	166,676
Other Financing Sources	2,548,007	2,548,007	2,548,007	2,548,007	-
<b>Total Financing by Major Account</b>	<b>5,908,453</b>	<b>7,350,885</b>	<b>7,477,084</b>	<b>7,749,515</b>	<b>272,431</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
26141200 - COMO CAMPUS CONSERVATION	6,619	6,619	6,619	6,619	-
26141205 - COMO VISITOR AND ED RES CNTR	423,514	912,419	873,885	917,167	43,282
26141210 - COMO CAMPUS SUPPORT	2,270,212	2,725,747	2,733,938	2,753,603	19,665
26141215 - COMO CONSERVATORY SUPPORT	708,147	757,111	763,594	827,448	63,854
26141220 - COMO ZOO SUPPORT	833,020	920,368	952,806	1,001,404	48,598
26141225 - ZOO ANIMAL FUND	15,843	30,292	30,292	29,557	(735)
26141230 - ZOO CONSERVATORY EDUC PROG	198,491	502,996	558,220	583,239	25,019
26141240 - COMO VOLUNTEER SVCS	191,512	216,655	227,931	237,471	9,540
26141242 - COMO CAMPUS MAINTENANCE	580,849	677,476	720,345	738,576	18,231
26141244 - COMO RENTALS	371,771	291,100	294,632	329,682	35,050
26141246 - COMO MARKETING	308,476	310,102	314,822	324,749	9,927
<b>Total Financing by Accounting Unit</b>	<b>5,908,453</b>	<b>7,350,885</b>	<b>7,477,084</b>	<b>7,749,515</b>	<b>272,431</b>

# Financing Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 262 - PARKLAND REPLACEMENT

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Investment Earnings	59,205	-	-	-	-
Miscellaneous Revenue	163,009	200,000	200,000	200,000	-
<b>Total Financing by Major Account</b>	<b>222,214</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
26241100 - PARK LAND REPLACEMENT	645	200,000	200,000	200,000	-
26241101 - DIST 1 BATTLE CREEK HIGHWOOD	8,948	-	-	-	-
26241102 - DIST 2 THE GREATER EAST SIDE	10,873	-	-	-	-
26241103 - DIST 3 WEST SIDE CITIZENS ORG	43,884	-	-	-	-
26241104 - DIST 4 DAYTONS BLUFF	17,922	-	-	-	-
26241105 - DIST 5 PAYNE PHALEN PLNG CNCL	7,592	-	-	-	-
26241106 - DIST 6 PLANNING COUNCIL	199	-	-	-	-
26241107 - DIST 7 PLANNING COUNCIL	1	-	-	-	-
26241108 - DIST 8 SUMMIT UNIVERSITY	3,888	-	-	-	-
26241109 - DIST 9 FORT ROAD W 7TH	6,681	-	-	-	-
26241110 - DIST 10 COMO PARK	1,338	-	-	-	-
26241111 - DIST 11 HAMLINE MIDWAY	2,629	-	-	-	-
26241112 - DIST 12 ST ANTHONY PARK	8,483	-	-	-	-
26241113 - DIST 13 LEXINGTON HAMLINE	79,632	-	-	-	-
26241114 - DIST 14 MACALESTER GROVELAMD	5,429	-	-	-	-
26241115 - DIST 15 HIGHLAND PARK	11,464	-	-	-	-
26241116 - DIST 16 SUMMIT HILL ASSOC	3,046	-	-	-	-
26241117 - DIST 17 CAPITAL RIVER COUNCIL	9,562	-	-	-	-
<b>Total Financing by Accounting Unit</b>	<b>222,214</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>

# Financing Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 263 - LOWERTOWN BALLPARK

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	-	313,260	313,260	313,260	-
Investment Earnings	18,046	-	-	-	-
Miscellaneous Revenue	378,093	542,500	542,500	542,500	-
Other Financing Sources	54,526	168,840	168,840	168,840	-
<b>Total Financing by Major Account</b>	<b>450,665</b>	<b>1,024,600</b>	<b>1,024,600</b>	<b>1,024,600</b>	<b>-</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
26341605 - BALLPARK OPERATIONS	450,665	1,024,600	1,024,600	1,024,600	-
<b>Total Financing by Accounting Unit</b>	<b>450,665</b>	<b>1,024,600</b>	<b>1,024,600</b>	<b>1,024,600</b>	<b>-</b>

## Fund: 560 - PARKS MEMORIALS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Investment Earnings	1,709	2,000	2,000	2,000	-
<b>Total Financing by Major Account</b>	<b>1,709</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
56041200 - JAPANESE GARDEN	1,435	1,700	1,700	1,700	-
56041201 - HILLER LOIS HOFFMAN MEMORIAL	274	300	300	300	-
<b>Total Financing by Accounting Unit</b>	<b>1,709</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>

# Financing Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 645 - RECYCLING AND ORGANIZED TRASH

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Other Financing Sources	-	-	-	403,382	403,382
<b>Total Financing by Major Account</b>	-	-	-	<b>403,382</b>	<b>403,382</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
64541490 - PARKS RECYCLING AND SOLID WASTE	-	-	-	403,382	403,382
<b>Total Financing by Accounting Unit</b>	-	-	-	<b>403,382</b>	<b>403,382</b>

# Financing Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 660 - PARKS SPECIAL SERVICES

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	3,615,349	3,991,994	4,275,201	4,346,531	71,330
Miscellaneous Revenue	3,656	50,000	50,000	50,000	-
Other Financing Sources	386,430	752,617	752,617	752,617	-
<b>Total Financing by Major Account</b>	<b>4,005,435</b>	<b>4,794,611</b>	<b>5,077,818</b>	<b>5,149,148</b>	<b>71,330</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
66041410 - CITYWIDE SPECIAL EVENTS	496,090	676,588	680,661	691,429	10,768
66041600 - PARKS SPECIAL SERVICES ADMIN	270,830	324,520	333,974	368,350	34,376
66041610 - GOLF ADMINISTRATION	323,451	294,739	294,828	303,021	8,193
66041612 - HIGHLAND 18 GOLF COURSE	2,134,321	1,649,427	1,898,137	1,945,618	47,481
66041613 - HIGHLAND 9 GOLF COURSE	598,067	669,403	713,018	680,279	(32,739)
66041614 - PHALEN GOLF COURSE	(2,000)	-	-	-	-
66041620 - WATERGATE MARINA	12,080	36,500	36,500	36,500	-
66041621 - CITY HOUSE-RED RIVER KITCHEN	88,470	40,000	40,000	40,000	-
66041622 - MINI GOLF	-	10,000	10,000	10,000	-
66041623 - BATTLE CREEK SKI	19,847	89,616	103,838	105,783	1,945
66041640 - COMO LAKESIDE	64,250	200,156	200,158	200,158	-
66041650 - POOL CONCESSIONS	29	229,912	192,954	194,260	1,306
660952005Z - 2005 REC FACILITY DEBT SVC	-	573,750	573,750	573,750	-
<b>Total Financing by Accounting Unit</b>	<b>4,005,435</b>	<b>4,794,611</b>	<b>5,077,818</b>	<b>5,149,148</b>	<b>71,330</b>

# Financing Plan by Department: Parks And Recreation

Budget Year: 2026

## Fund: 760 - PARKS SUPPLY AND MAINTENANCE

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	5,584,219	9,183,907	9,877,645	6,079,193	(3,798,452)
Miscellaneous Revenue	15,230	71,544	71,544	71,544	-
Other Financing Sources	45,000	-	-	-	-
<b>Total Financing by Major Account</b>	<b>5,644,449</b>	<b>9,255,451</b>	<b>9,949,189</b>	<b>6,150,737</b>	<b>(3,798,452)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
76041300 - PARKS AND REC INTERNAL PROJ	1,862,333	2,589,987	2,708,602	2,804,252	95,650
76041400 - COMO SHOP STOREHOUSE	264,245	499,220	664,113	1,019,520	355,407
76041401 - PED PROPERTY MAINTENANCE	214,457	832,775	857,600	846,735	(10,865)
76041402 - PARKS REC SUMMARY ABATEMENT	217,348	455,474	457,008	314,422	(142,586)
76041403 - CONTRACTED SERVICES	104,697	146,489	157,623	162,295	4,672
76041404 - REFUSE HAULING EQUIP REPLACE	164,820	237,948	251,606	251,606	(0)
76041405 - FORESTRY SUPPORT	2,816,549	4,493,557	4,852,636	751,907	(4,100,729)
<b>Total Financing by Accounting Unit</b>	<b>5,644,449</b>	<b>9,255,451</b>	<b>9,949,189</b>	<b>6,150,737</b>	<b>(3,798,452)</b>

# Planning and Economic Development



# 2026 Adopted Budget: Planning and Economic Development

**Department Mission:** Building community wealth through business, jobs, housing, planning, financial and cultural assets.

**Learn More:** [stpaul.gov/ped](http://stpaul.gov/ped). Note: The Department of Planning and Economic Development (PED) provides administrative support to the Saint Paul Housing and Redevelopment Authority (HRA), and the HRA funds a major portion of the Department of Planning and Economic Development’s operational budget. Please reference the budget of the Housing and Redevelopment Authority of the City of Saint Paul for more information: [stpaul.gov/HRA](http://stpaul.gov/HRA).

## Department Facts

- **Total General Fund Budget:** \$870,537
- **Total Special Fund Budget:** \$70,534,113
- **Total FTEs:** 90.50

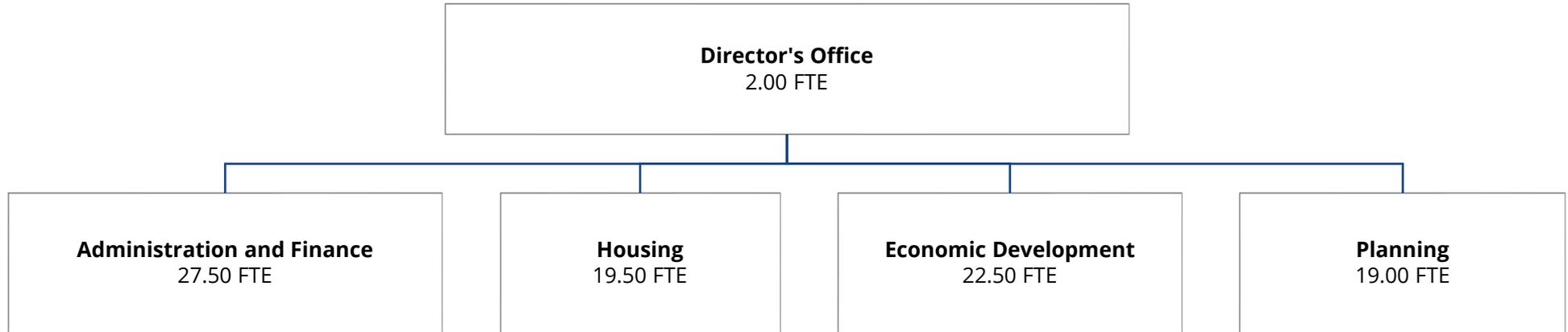
## Department Goals

- Establish a community-driven policy framework for private sector investments that further Saint Paul’s equity and economic justice priorities.
- Increase and improve the stock of housing to meet the continuum of housing needs and build community wealth.
- Expand access to opportunity and housing choice to remove barriers and ensure safe, stable housing for all.
- Drive business growth and community revitalization to foster economic prosperity.
- Support equitable real estate development focused on community benefit and community ownership.

## Recent Accomplishments

- Established the **Emergency Rental Assistance/Eviction Prevention Program** which will serve approximately 400 to 500 residents facing eviction.
- Launched the **Citywide Downpayment Assistance Program** which has received 95 applications since June 2025, 28 of which are undergoing underwriting, and 8 have been approved.
- Expanded the **Inheritance Fund Downpayment Program** to include West Side Flats. Six applications have been received and are under review.
- Project openings include Landmark Towers (187-unit market rate, adaptive reuse project), Balsam on Broadway (new construction, 128 affordable rental units and office space), American House (occupied rehab of 69-unit building serving extremely low-income residents), and Marshall Avenue Flats (new construction of 98 affordable housing units).
- Creation of the \$1.4 million **Commercial Corridor Organization Assistance Program** to support organizations along commercial corridors.
- Approved a \$70,000 **Emergency Relocation Fund** for business impacted by the sudden closure of the Alliance Bank Center building.
- Completion of 4 **Inspiring Communities** projects providing 6 new ownership housing units affordable to individuals making 80% AMI or less.
- Administered 78 **Neighborhood STAR** projects totaling over \$4.2 million and 69 **Cultural STAR** projects totaling over \$1.4 million.
- Continued implementation of **Ordinance 23-43** which created new residential zoning districts H1 and H2 to replace single-family-only and other low-density residential districts, to allow for a greater variety of neighborhood-scale housing options like duplexes and accessory dwelling units.
- Continued work on **Zoning Studies** to make developing mixed-use buildings easier, enabling more retail and housing to be built in neighborhoods.
- Finalized the **Consolidated Plan** detailing how community needs will be addressed using HUD Community Planning and Development grants.
- Advanced over 40 zoning cases that allowed development at sites from small to large including United Village and Highland Bridge.

# Planning and Economic Development (PED) Organizational Chart



**Total FTE 90.50**

## Department Division Descriptions

Planning and Economic Development is managed by the Director and department support staff. It includes the following divisions:

- **Housing:** The Housing Division works to ensure access to quality and affordable housing for all Saint Paul residents, through the production of new housing units, the preservation of affordable units, and recommendations around housing policy decisions.
- **Economic Development:** The Economic Development Division works to support:
  - Business Attraction and Retention: Implementing strategies to attract new businesses and support existing ones to promote economic growth.
  - Community Revitalization: Initiating programs to revitalize distressed areas, improve quality of life, and stimulate local economies.
- **Planning:** The Planning Division promotes the social, physical, and economic well-being of residents, property owners, and business owners of Saint Paul by working on citywide, neighborhood, and major site plans, zoning and providing local data and mapping resources. Planners advise the Mayor and the City Council and serve as staff to the Planning Commission and its sub-committees. We encourage a high degree of resident participation and work with District Councils, community development corporations, business organizations, and ad hoc task forces.

# Fiscal Summary: Planning And Economic Development

## 2026 Adopted Budget

Spending	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year	2025 Adopted FTE	2026 Adopted FTE
100: CITY GENERAL FUND	536,023	941,045	573,645	870,537	296,892	-	-
200: CITY GRANTS	6,274,892	-	-	-	-	-	-
211: GENERAL GOVT SPECIAL PROJECTS	-	-	1,368,830	1,461,429	92,599	-	-
282: CITY HUD GRANTS	20,674,007	10,375,000	9,290,000	9,650,000	360,000	-	-
284: LOCAL AFFORDABLE HOUSING AID	-	-	4,980,000	8,495,598	3,515,598	-	-
285: CITY SALES TAX	37,415,421	37,942,915	37,304,205	35,379,931	(1,924,274)	-	-
780: PED ADMINISTRATION	12,793,444	14,958,275	15,395,643	15,547,155	151,512	88.50	90.50
<b>Total</b>	<b>77,693,786</b>	<b>64,217,235</b>	<b>68,912,323</b>	<b>71,404,650</b>	<b>2,492,327</b>	<b>88.50</b>	<b>90.50</b>

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
100: CITY GENERAL FUND	-	-	-	145,422	145,422
200: CITY GRANTS	6,289,214	-	-	-	-
211: GENERAL GOVT SPECIAL PROJECTS	-	-	1,368,830	1,461,429	92,599
282: CITY HUD GRANTS	20,893,013	10,375,000	9,290,000	9,650,000	360,000
284: LOCAL AFFORDABLE HOUSING AID	-	-	4,980,000	8,495,598	3,515,598
285: CITY SALES TAX	41,083,420	37,942,915	37,304,205	35,379,931	(1,924,274)
780: PED ADMINISTRATION	12,659,987	14,958,275	15,395,643	15,547,155	151,512
<b>Total</b>	<b>80,925,633</b>	<b>63,276,190</b>	<b>68,338,678</b>	<b>70,679,535</b>	<b>2,340,857</b>

## Budget Changes Summary

The 2026 Planning and Economic Development (PED) budget is highlighted by a \$5 million investment in housing support, with \$3,515,597 funded in the Local Affordable Housing Aid (LAHA) budget and \$1,484,403 in the Housing Trust Fund (HTF) budget.

The LAHA budget reflects investments in the City's All-In Housing Framework, including an additional \$1,000,000 dedicated to the Downpayment Assistance Program for a total of \$2,000,000 annually, and continued funding for the Inheritance Fund (\$1,000,000) and the City's HOME Line contract (\$100,000). In addition, investments in Downtown Office to Housing Conversions include fee waivers and gap subsidies (\$1,765,597) and the Emergency Rental Assistance/Eviction Protection Program (\$1,380,000). It also includes \$2,250,000 for small scale development gap subsidies and the removal of the Homeowner Rehabilitation Loan Program to prioritize other initiatives.

The PED Administration Fund adds two Principal Project Managers to coordinate development initiatives and two Project Managers to manage the Emergency Rental Assistance program and support the Commercial Corridors program. Two vacancies were eliminated and other budgets repurposed to fund these positions.

The General Government Special Project Fund reflects a \$3.35 million carryforward from the 2025 budget for the 30% Area Median Income (AMI) Deeply Affordable Housing Project.

## **Fiscal Summary: Planning And Economic Development**

Adjustments to the Sales Tax Revitalization (STAR) program are also included, with total 2026 sales tax revenue estimated at \$24 million. The Commercial Corridors Program was funded on a one-time basis in the 2025 budget. The 2026 budget reflects an additional \$1 million of one-time funding for this program. In addition, \$140,000 of Cultural STAR funding was repurposed on a one-time basis for Library materials.

NOTE: The Housing and Redevelopment Authority (HRA) budget is not part of the City of Saint Paul's budget. Please reference the budget of the Housing and Redevelopment Authority of the City of Saint Paul for more information.

## 100: General Fund

## Planning and Economic Development

### Current Service Level Adjustments

Current service level adjustments include the reversal of a one-time reduction in General Fund support for the PED Administration Fund. The 2025 savings in the PED Administration Fund were associated with natural staff turnover. The PED Administration Fund is supported by the City General Fund via a service fee for personnel costs. The 2026 budget increases this fee to offset increased personnel expenses.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Remove one-time salary savings in PED Administration Fund	360,000	-	-
Other current service level adjustments	(3,052)	-	-
Increase service fee to support inflationary personnel expenses	96,658	-	-
<b>Subtotal:</b>	<b>453,606</b>	<b>-</b>	<b>-</b>

### Mayor's Proposed Changes

#### Strategic Reductions

The 2026 budget includes two strategic reductions: the removal of a building benchmark service fee due to a change in state statute, and the reduction of the service fee to the PED Administration Fund to reflect the elimination of a vacant Project Manager position. There is a corresponding decrease in FTE count in the PED Administration Fund.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Remove building benchmarking services	(41,000)	-	-
Reduce service fee for elimination of vacant Project Manager	(115,714)	-	-
<b>Subtotal:</b>	<b>(156,714)</b>	<b>-</b>	<b>-</b>

### Adopted Changes

#### Transfer from PED Administration Fund

The 2026 budget includes a one-time transfer of fund balance from the PED Administration Fund.

	Change from 2025 Adopted		FTE
	Spending	Financing	
One-time transfer of fund balance	-	145,422	-
<b>Subtotal:</b>	<b>-</b>	<b>145,422</b>	<b>-</b>

### Fund 100 Budget Changes Total

<b>296,892</b>	<b>145,422</b>	<b>-</b>
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## 200: City Grants

## Planning and Economic Development

The City Grants fund has included state and federal planning and development grants administered by PED.

### Current Service Level Adjustments

	Change from 2025 Adopted		
	Spending	Financing	FTE
No change from 2025 Adopted	-	-	-
<b>Subtotal:</b>	-	-	-
<b>Fund 200 Budget Changes Total</b>	-	-	-

## 211: General Government Special Projects

## Planning and Economic Development

The Healthy Homes Saint Paul Pre-weatherization Program and 30% AMI Deeply Affordable Housing Fund is administered in this fund. The goals of Healthy Homes Saint Paul are to repair homes of low- and moderate-income households that need basic life and safety improvements. These types of repairs enhance comfort, well-being, and safety while also reducing energy bills. The 30% AMI Deeply Affordable Housing Fund is designed to expand the supply of housing in Saint Paul for extremely low-income residents making less than 30% of the Area Median Income.

### Current Service Level Adjustments

Current service level adjustments include a carryforward adjustment to reflect 2025 spending in the Healthy Homes Project, and an increase in the contribution to the Enterprise Technology Initiative (ETI) charge.

Additionally, due to changes in the American Rescue Plan State and Local Fiscal Recovery Funds guidance around obligating funds, the City made the decision in 2024 to change the funding source for several projects formerly supported with ARP. To ensure that the projects and initiatives included in the Global Agreement between Mayor and Council on the use of ARP funds are completed as planned, the City created a new Special Fund for each former ARP project included in this change. These funds will continue to be spent according to the uses that were included in the Global Agreement, and all funds must be spent by 2026 in alignment with the original ARP guidelines. City staff will continue to collect quarterly and annual reporting from each project and provide corresponding reports to Council. The PED Special Fund budget includes a carryforward of \$3.35 million for the 30% AMI Deeply Affordable Housing Project.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Adjust Healthy Homes carryforward	(322,746)	(322,746)	-
ETI adjustment	5,060	5,060	-
Adjust 30% AMI Deeply Affordable Housing Project carryforward	3,350,000	3,350,000	-
<b>Subtotal:</b>	<b>3,032,314</b>	<b>3,032,314</b>	<b>-</b>

### Adopted Changes

#### Adjustments to Healthy Homes Project

The 2026 Healthy Homes budget was updated to reflect 2025 spenddown.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Update Healthy Homes carryforward estimate	(2,939,715)	(2,939,715)	-
<b>Subtotal:</b>	<b>(2,939,715)</b>	<b>(2,939,715)</b>	<b>-</b>

### Fund 211 Budget Changes Total

**92,599                      92,599                      -**

## 282: City HUD Grants

## Planning and Economic Development

The Community Development Block Grant (CDBG) program is administered in this fund. Because the annual grant period runs from June to May, program estimates are initially proposed and adopted. Once the final grant award is known, projects are finalized via separate action.

### Mayor's Proposed Changes

	Change from 2025 Adopted		FTE
	Spending	Financing	
<b>Federal Grants</b>			
The 2026 budget reflects current federal grant allocations from the U.S. Department of Housing and Urban Development for the Emergency Solutions Grant (ESG), the Community Development Block Grant (CDBG), and the Home Investment Partnership Program (HOME) grant.			
ESG update	10,000	10,000	-
CDBG update	(150,000)	(150,000)	-
HOME grant update	150,000	150,000	-
<b>Subtotal:</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>

### Adopted Changes

	Change from 2025 Adopted		FTE
	Spending	Financing	
<b>Adjustments to HOME Grant</b>			
The 2026 HOME grant budget was updated to reflect an increase in anticipated spending and revenue.			
HOME grant update	350,000	350,000	-
<b>Subtotal:</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>

### District Council Funding Adjustment

The 2026 budget shifts \$345,000 of CDBG funding from District Councils to a contingency account until a new spending plan is identified. Instead, District Councils will receive a one-time transfer of \$345,000 from the HRA Parking Fund. The District Councils were also funded with an additional \$200,000 of ongoing spending authority in the General Government Account budget in an effort to reduce administration burden.

Shift District Council spending from CDBG to HRA Parking Fund	(345,000)	-	-
Contingency	345,000	-	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund 282 Budget Changes Total</b>	<b>360,000</b>	<b>360,000</b>	<b>-</b>
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## 284: Local Affordable Housing Aid

## Planning and Economic Development

Starting in 2024, Saint Paul will receive distributions of Local Affordable Housing Aid (LAHA), funded through a dedicated sales tax in the seven-county metropolitan area. LAHA funds affordable housing projects and helps organizations provide affordable and supportive housing.

### Mayor's Proposed Changes

#### All-In Housing Framework

The 2026 budget utilizes Local Affordable Housing Aid (LAHA) to advance the City's All-In Housing Framework. This includes an additional \$1 million for the Downpayment Assistance Program. Lastly, it removes funding for the Homeowner Rehabilitation Program.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Expand Downpayment Assistance Program	1,000,000	1,000,000	-
Remove Homeowner Rehabilitation Program	(1,000,000)	(1,000,000)	-
<b>Subtotal:</b>	-	-	-

#### Downtown Office to Housing Conversions

The 2026 budget includes a one-time \$5 million investment for office to housing conversions downtown, supporting fee waivers and gap subsidies. Of this amount, \$3,515,598 is budgeted in the LAHA fund and \$1,484,403 in the Housing Trust Fund. This amount was reduced by \$1.75 million in the adopted budget.

Downtown Office to Housing Conversions	3,515,598	3,515,598	-
<b>Subtotal:</b>	3,515,598	3,515,598	-

### Adopted Changes

#### City Council Housing Decisions

The adopted budget reduces one-time funding for downtown office to housing conversions and the supportive housing contract. The resources made available by these reductions will fund gap subsidies for small scale development and provide additional dollars for the emergency rental assistance/eviction program, which is now budgeted for \$1,380,000.

	Change from 2025 Adopted		FTE
	Spending	Financing	
One-time reduction: Downtown Office to Housing Conversion	(1,750,000)	(1,750,000)	-
One-time reduction: Supportive Housing Contract	(880,000)	(880,000)	-
One-time investment: Small Scale Development/Gap Subsidies	2,250,000	2,250,000	-
One-time investment: Emergency Rental Assistance/Eviction Protection	380,000	380,000	-
<b>Subtotal:</b>	-	-	-

### Fund 284 Budget Changes Total

<b>3,515,598</b>	<b>3,515,598</b>	<b>-</b>
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## 285: City Sales Tax

## Planning and Economic Development

City sales tax includes annual half cent sales tax revenue and administration of the Neighborhood and Cultural STAR programs.

### Current Service Level Adjustments

Current service level adjustments include the removal of a one-time \$1.4 million budget for the Commercial Corridors Fund. A one-time investment of \$1 million for this program is added in the 2026 Mayor's Proposed budget, as noted below.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Remove one-time funding for Commercial Corridors	(1,400,000)	(1,400,000)	-
<b>Subtotal:</b>	<b>(1,400,000)</b>	<b>(1,400,000)</b>	<b>-</b>

### Mayor's Proposed Changes

#### STAR Program

In the 2026 budget the forecast for sales tax revenue was increased by \$1 million. Due to the projected growth in revenue, the budget for the Neighborhood Sales Tax Revitalization (STAR) program increased in 2026. Changes to the Cultural STAR budget reflect a formula-driven decrease. Changes to the Economic Development STAR budget included a one-time investment of \$1 million for the Commercial Corridors program, as well as a planned reduction in a transfer to the General Fund and shifting funding for the arena complex to the RiverCentre STAR budget.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Increase estimate for 2026 collections	1,000,000	1,000,000	-
Neighborhood STAR program	153,897	153,897	-
Cultural STAR program	(30,443)	(30,443)	-
Economic Development STAR: Add one-time funding for Commercial Corridors program	1,000,000	1,000,000	-
Economic Development STAR: Reduce transfer to General Fund	(1,147,728)	(1,147,728)	-
Economic Development STAR: Shift arena complex funding to RiverCentre STAR budget	(1,500,000)	(1,500,000)	-
<b>Subtotal:</b>	<b>(524,274)</b>	<b>(524,274)</b>	<b>-</b>

### Adopted Changes

#### Library Materials

The 2026 budget reduces the Cultural STAR program funding on a one-time basis. The resources made available by this change will fund a one-time transfer to the Library Agency for materials.

	Change from 2025 Adopted		FTE
	Spending	Financing	
One-time Cultural STAR funding reduction	(140,000)	-	-
One-time transfer to Library for materials	140,000	-	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund 285 Budget Changes Total

<b>(1,924,274)</b>	<b>(1,924,274)</b>	<b>-</b>
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## 780: PED Administration

## Planning and Economic Development

PED operations are budgeted in the PED Administration Fund.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services, the correction of benefit adjustment budgets, and the removal of several one-time project budgets. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Current service level adjustments	356,731	180,583	-
State of Minnesota Paid Leave Contribution	41,852	-	-
Correct benefit adjustment budgets	(300,000)	-	-
Remove one-time transfer from World Trade Center Parking Fund for housing policy evaluation	(100,000)	(100,000)	-
Remove one-time carryover for Downtown Alliance agreement	(40,000)	(40,000)	-
Remove one-time carryover for heritage preservation consulting	(10,000)	(10,000)	-
Increase service fee to support inflationary personnel expenses	-	96,658	-
<b>Subtotal:</b>	<b>(51,417)</b>	<b>127,241</b>	<b>-</b>

### Mayor's Proposed Changes

#### Economic Development Personnel

The 2026 budget includes the addition of two Principal Project Manager positions to coordinate development initiatives. It also adds a Project Manager position to manage the Emergency Rental Assistance program and support the Commercial Corridors program.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Principal Project Managers	318,914	-	2.00
Project Manager	120,128	-	1.00
<b>Subtotal:</b>	<b>439,042</b>	<b>-</b>	<b>3.00</b>

#### Strategic Reductions

The 2026 budget includes several strategic reductions: the removal of a vacant Project Manager position, decreases to the attrition and intern budgets, and the elimination of a transfer to the Mayor's Office formerly supporting a business liaison position.

Eliminate vacant Project Manager and reduce service fee from General Fund	(115,714)	(115,714)	(1.00)
Attrition adjustment	(169,264)	-	-
Decrease intern budget	(16,120)	-	-
Eliminate transfer to Mayor's Office	(75,000)	-	-
<b>Subtotal:</b>	<b>(376,098)</b>	<b>(115,714)</b>	<b>(1.00)</b>

**Adopted Changes**

		<b>Change from 2025 Adopted</b>		
		<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b>Staffing Adjustments</b>				
The 2026 budget includes strategic staffing reallocations. A vacant Executive Project Lead for Development was removed and a Project Manager was added to work on the Emergency Rental Assistance and Commercial Corridors programs. A Project Manager position was also added during the proposed phase, and this latest addition allows for a full-time Project Manager for each program. These positions are financed by the Housing and Redevelopment Authority.				
	Eliminate Executive Project Lead for Development	(215,470)	(215,470)	(1.00)
	Add Project Manager for Emergency Rental Assistance and Commercial Corridors	125,000	125,000	1.00
	<b>Subtotal:</b>	(90,470)	(90,470)	-
<b>Reduce Transfers to Mayor's Office</b>				
The 2026 budget removed transfers and internal charges to the Mayor's Office budget.				
	Eliminate internal service charge for Chief Officers	(9,545)	(9,545)	-
	Eliminate transfer to Mayor's Office for policy analysis and intergovernmental relations	(145,422)	(145,422)	-
	<b>Subtotal:</b>	(154,967)	(154,967)	-
<b>Transfer to General Fund</b>				
The 2026 budget includes a one-time transfer of fund balance to the City's General Fund.				
	One-time transfer of fund balance	145,422	145,422	-
	<b>Subtotal:</b>	145,422	145,422	-
<b>Carryforward Office Equipment and Software Funding</b>				
Updates to the adopted budget reflect carrying forward funds for office equipment updates and software upgrades.				
	Office equipment updates carryforward	120,000	120,000	-
	Software upgrade carryforward	50,000	50,000	-
	<b>Subtotal:</b>	170,000	170,000	-
<b>Software Upgrades and Subscriptions</b>				
Additional funding was added in the 2026 budget for software upgrades and subscriptions.				
	Software upgrades and subscriptions	70,000	70,000	-
	<b>Subtotal:</b>	70,000	70,000	-
<b>Fund 780 Budget Changes Total</b>		<b>151,512</b>	<b>151,512</b>	<b>2.00</b>

## **Planning and Economic Development Spending Reports**

# Spending Plan by Department: Planning And Economic Development

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	536,023	941,045	573,645	870,537	296,892
<b>Total Spending by Major Account</b>	<b>536,023</b>	<b>941,045</b>	<b>573,645</b>	<b>870,537</b>	<b>296,892</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10051100 - PED ADMINISTRATION	536,023	941,045	573,645	870,537	296,892
<b>Total Spending by Accounting Unit</b>	<b>536,023</b>	<b>941,045</b>	<b>573,645</b>	<b>870,537</b>	<b>296,892</b>

## Fund: 200 - CITY GRANTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Program Expense	6,274,892	-	-	-	-
<b>Total Spending by Major Account</b>	<b>6,274,892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20051870 - PED DEVELOPMENT GRANTS	6,048,312	-	-	-	-
20051890 - PED ADVANCE GRANTS	226,580	-	-	-	-
<b>Total Spending by Accounting Unit</b>	<b>6,274,892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Spending Plan by Department: Planning And Economic Development

Budget Year: 2026

## Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	-	-	1,368,830	258,984	(1,109,846)
Program Expense	-	-	-	1,202,445	1,202,445
<b>Total Spending by Major Account</b>	-	-	<b>1,368,830</b>	<b>1,461,429</b>	<b>92,599</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21151820 - PED HEALTHY HOMES AND 30 AMI ADM	-	-	1,368,830	1,461,429	92,599
<b>Total Spending by Accounting Unit</b>	-	-	<b>1,368,830</b>	<b>1,461,429</b>	<b>92,599</b>

## Fund: 282 - CITY HUD GRANTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	2,956,546	1,720,000	1,590,000	1,610,000	20,000
Materials And Supplies	49	-	-	-	-
Program Expense	15,349,035	8,655,000	7,700,000	7,695,000	(5,000)
Additional Expenses	-	-	-	345,000	345,000
Other Financing Uses	2,368,377	-	-	-	-
<b>Total Spending by Major Account</b>	<b>20,674,007</b>	<b>10,375,000</b>	<b>9,290,000</b>	<b>9,650,000</b>	<b>360,000</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
28251810 - EMERGENCY SOLUTIONS GRANT	698,912	575,000	590,000	600,000	10,000
28251820 - COMMUNITY DEVELOP BLOCK GRANT	15,934,917	7,400,000	7,200,000	7,050,000	(150,000)
28251821 - COMMUNITY DEV BLOCK GRANT - CV	2,222,815	-	-	-	-
28251830 - NEIGHBORHOOD STABILIZATION PROG	2,341	-	-	-	-
28251840 - HOME PROGRAM	1,815,022	2,400,000	1,500,000	2,000,000	500,000
<b>Total Spending by Accounting Unit</b>	<b>20,674,007</b>	<b>10,375,000</b>	<b>9,290,000</b>	<b>9,650,000</b>	<b>360,000</b>

# Spending Plan by Department: Planning And Economic Development

Budget Year: 2026

## Fund: 284 - LOCAL AFFORDABLE HOUSING AID

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	-	-	980,000	130,000	(850,000)
Program Expense	-	-	4,000,000	8,365,598	4,365,598
<b>Total Spending by Major Account</b>	-	-	<b>4,980,000</b>	<b>8,495,598</b>	<b>3,515,598</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
28451900 - LOCAL AFFORDABLE HOUSING AID	-	-	4,980,000	8,495,598	3,515,598
<b>Total Spending by Accounting Unit</b>	-	-	<b>4,980,000</b>	<b>8,495,598</b>	<b>3,515,598</b>

## Fund: 285 - CITY SALES TAX

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	439,228	495,000	415,000	630,000	215,000
Program Expense	3,688,460	4,403,597	4,393,748	3,762,202	(631,546)
Other Financing Uses	33,287,733	33,044,318	32,495,457	30,987,729	(1,507,728)
<b>Total Spending by Major Account</b>	<b>37,415,421</b>	<b>37,942,915</b>	<b>37,304,205</b>	<b>35,379,931</b>	<b>(1,924,274)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
28551100 - CITY SALES TAX REVENUE	23,997,438	22,000,000	23,000,000	24,000,000	1,000,000
28551200 - NEIGHBORHOOD STAR PROGRAM	6,501,902	8,004,272	6,014,189	6,168,086	153,897
28551220 - CITY CAPITAL FUNDING	1,525,000	1,525,000	1,525,000	1,525,000	-
28551230 - HRA DESIGNATED PROJECTS	211,179	-	-	-	-
28551300 - CULTURAL STAR PROGRAM	1,861,588	1,570,457	1,569,559	1,539,116	(30,443)
28551400 - PAY GO ECON DEVELOPMENT	3,318,314	4,843,186	5,195,457	2,147,729	(3,047,728)
<b>Total Spending by Accounting Unit</b>	<b>37,415,421</b>	<b>37,942,915</b>	<b>37,304,205</b>	<b>35,379,931</b>	<b>(1,924,274)</b>

# Spending Plan by Department: Planning And Economic Development

Budget Year: 2026

## Fund: 780 - PED ADMINISTRATION

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	10,338,923	12,531,807	12,552,380	12,759,353	206,973
Services	2,262,097	2,096,386	2,523,091	2,471,680	(51,411)
Materials And Supplies	32,344	69,750	69,750	140,700	70,950
Capital Outlay	14,658	30,000	30,000	30,000	-
Other Financing Uses	145,422	230,332	220,422	145,422	(75,000)
<b>Total Spending by Major Account</b>	<b>12,793,444</b>	<b>14,958,275</b>	<b>15,395,643</b>	<b>15,547,155</b>	<b>151,512</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
78051100 - PED OPERATIONS	12,793,444	14,958,275	15,395,643	15,547,155	151,512
<b>Total Spending by Accounting Unit</b>	<b>12,793,444</b>	<b>14,958,275</b>	<b>15,395,643</b>	<b>15,547,155</b>	<b>151,512</b>

## **Planning and Economic Development Financing Reports**

# Financing Plan by Department: Planning And Economic Development

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Other Financing Sources	-	-	-	145,422	145,422
<b>Total Financing by Major Account</b>	-	-	-	<b>145,422</b>	<b>145,422</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10051100 - PED ADMINISTRATION	-	-	-	145,422	145,422
<b>Total Financing by Accounting Unit</b>	-	-	-	<b>145,422</b>	<b>145,422</b>

## Fund: 200 - CITY GRANTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	6,089,214	-	-	-	-
Miscellaneous Revenue	200,000	-	-	-	-
<b>Total Financing by Major Account</b>	<b>6,289,214</b>	-	-	-	-

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20051870 - PED DEVELOPMENT GRANTS	6,089,214	-	-	-	-
20051890 - PED ADVANCE GRANTS	200,000	-	-	-	-
<b>Total Financing by Accounting Unit</b>	<b>6,289,214</b>	-	-	-	-

# Financing Plan by Department: Planning And Economic Development

Budget Year: 2026

## Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Other Financing Sources	-	-	1,368,830	1,461,429	92,599
<b>Total Financing by Major Account</b>	<b>-</b>	<b>-</b>	<b>1,368,830</b>	<b>1,461,429</b>	<b>92,599</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21151820 - PED HEALTHY HOMES AND 30 AMI ADM	-	-	1,368,830	1,461,429	92,599
<b>Total Financing by Accounting Unit</b>	<b>-</b>	<b>-</b>	<b>1,368,830</b>	<b>1,461,429</b>	<b>92,599</b>

## Fund: 282 - CITY HUD GRANTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	19,373,467	9,025,000	8,690,000	8,750,000	60,000
Charges For Services	1,018,455	-	-	-	-
Investment Earnings	452,931	-	-	-	-
Miscellaneous Revenue	48,159	1,350,000	600,000	900,000	300,000
<b>Total Financing by Major Account</b>	<b>20,893,013</b>	<b>10,375,000</b>	<b>9,290,000</b>	<b>9,650,000</b>	<b>360,000</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
28251810 - EMERGENCY SOLUTIONS GRANT	699,937	575,000	590,000	600,000	10,000
28251820 - COMMUNITY DEVELOP BLOCK GRANT	16,184,166	7,400,000	7,200,000	7,050,000	(150,000)
28251821 - COMMUNITY DEV BLOCK GRANT - CV	2,080,479	-	-	-	-
28251830 - NEIGHBORHOOD STABLIZATION PROG	31,849	-	-	-	-
28251840 - HOME PROGRAM	1,896,581	2,400,000	1,500,000	2,000,000	500,000
<b>Total Financing by Accounting Unit</b>	<b>20,893,013</b>	<b>10,375,000</b>	<b>9,290,000</b>	<b>9,650,000</b>	<b>360,000</b>

# Financing Plan by Department: Planning And Economic Development

Budget Year: 2026

## Fund: 284 - LOCAL AFFORDABLE HOUSING AID

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	-	-	4,980,000	5,382,794	402,794
Investment Earnings	-	-	-	181,180	181,180
Other Financing Sources	-	-	-	2,931,624	2,931,624
<b>Total Financing by Major Account</b>	-	-	<b>4,980,000</b>	<b>8,495,598</b>	<b>3,515,598</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
28451900 - LOCAL AFFORDABLE HOUSING AID	-	-	4,980,000	8,495,598	3,515,598
<b>Total Financing by Accounting Unit</b>	-	-	<b>4,980,000</b>	<b>8,495,598</b>	<b>3,515,598</b>

## Fund: 285 - CITY SALES TAX

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Taxes	24,001,096	22,000,000	23,000,000	24,000,000	1,000,000
Charges For Services	597,381	340,630	357,604	373,452	15,848
Investment Earnings	614,130	492,020	304,474	514,711	210,237
Other Financing Sources	15,870,812	15,110,265	13,642,127	10,491,768	(3,150,359)
<b>Total Financing by Major Account</b>	<b>41,083,420</b>	<b>37,942,915</b>	<b>37,304,205</b>	<b>35,379,931</b>	<b>(1,924,274)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
28551100 - CITY SALES TAX REVENUE	24,001,096	22,000,000	23,000,000	24,000,000	1,000,000
28551200 - NEIGHBORHOOD STAR PROGRAM	9,858,624	8,004,272	6,014,189	6,168,086	153,897
28551220 - CITY CAPITAL FUNDING	1,525,000	1,525,000	1,525,000	1,525,000	-
28551300 - CULTURAL STAR PROGRAM	1,821,758	1,570,457	1,569,559	1,539,116	(30,443)
28551400 - PAY GO ECON DEVELOPMENT	3,876,942	4,843,186	5,195,457	2,147,729	(3,047,728)
<b>Total Financing by Accounting Unit</b>	<b>41,083,420</b>	<b>37,942,915</b>	<b>37,304,205</b>	<b>35,379,931</b>	<b>(1,924,274)</b>

# Financing Plan by Department: Planning And Economic Development

Budget Year: 2026

## Fund: 780 - PED ADMINISTRATION

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	12,213,114	12,936,276	12,805,042	12,325,994	(479,048)
Miscellaneous Revenue	635	-	-	-	-
Other Financing Sources	446,238	2,021,999	2,590,601	3,221,161	630,560
<b>Total Financing by Major Account</b>	<b>12,659,987</b>	<b>14,958,275</b>	<b>15,395,643</b>	<b>15,547,155</b>	<b>151,512</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
78051100 - PED OPERATIONS	12,659,987	14,958,275	15,395,643	15,547,155	151,512
<b>Total Financing by Accounting Unit</b>	<b>12,659,987</b>	<b>14,958,275</b>	<b>15,395,643</b>	<b>15,547,155</b>	<b>151,512</b>

# Police

# 2026 Adopted Budget: Police

**Department Mission:** The Saint Paul Police Department will justly serve our community with courage, honor, and respect, to create peace and public safety for all. We seek to become an outstanding employer that is reflective of our community, by instilling purpose, value and appreciation in our workforce. We strive to contribute to Saint Paul's vitality and prosperity by promoting safety and security with technical excellence, leadership, and comprehensive professionalism. We are focused on strengthening partnerships with the diverse communities that we serve, to address the causes and outcomes of crimes to continue to be a strong asset to the city and a leader among law enforcement agencies nationwide to provide community safety for all.

Learn More: [stpaul.gov/police](http://stpaul.gov/police)

## Department Facts

- **Total General Fund Budget:** \$122,547,985
- **Total Special Fund Budget:** \$24,428,022
- **Total FTEs:** 758.60 (1.00 FTE in this total is budgeted in General Government Accounts)
- The authorized strength is 616 sworn officers.
- As of summer 2024, with a population estimate of approximately 307,000, SPPD is authorized for 2 sworn officers per 1,000 inhabitants, based on 616 sworn officers.
- The department held two policies academies in 2025.
- SPPD recovered 611 guns in the city in 2025.

## Department Goals

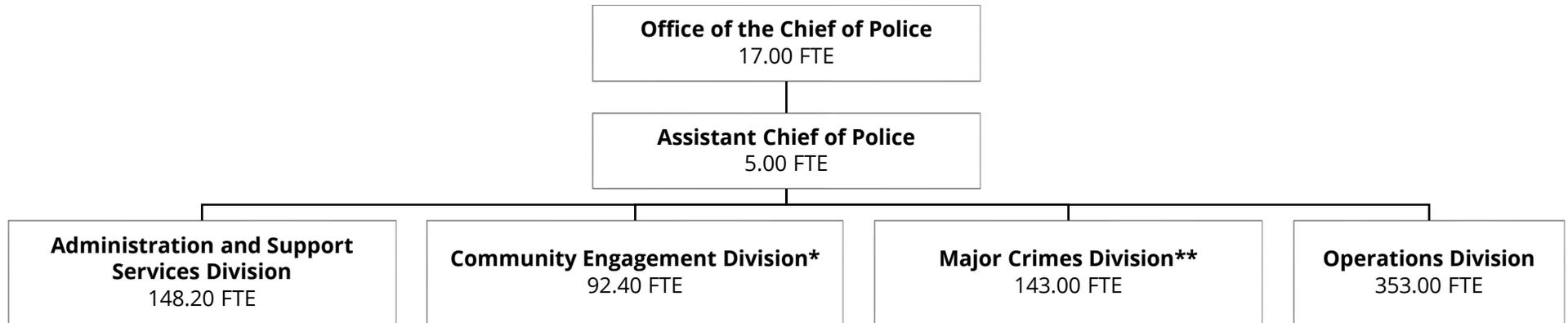
Improve health and safety in all Saint Paul neighborhoods by:

- Reducing gun violence and violent crime.
- Reducing crime through traditional and non-traditional policing initiatives and taking a citywide enterprise approach to community safety.
- Increasing community collaboration, moving beyond engagement to make meaningful community connections.
- Recruitment and retention, investing in our personnel up and through the department with employee development.

## Recent Accomplishments

- The Non-Fatal Shooting Unit cleared 68% of cases in 2025, nearly double from 39% in 2023 before the unit was created.
- Generated more than 234,000 cases in 2025, served countless people in need, and helped thousands of crime victims achieve justice.

# Police Organizational Chart



**Total FTE 758.60**

\*1.00 FTE in this total is funded by Public Safety Aid and is budgeted in a General Government Account.

\*\*2.00 FTE included in this total are funded by Opioid Settlement Funding.

## Department Division Descriptions

The Saint Paul Police department is managed by the Chief of Police and includes the following divisions:

- **The Office of the Chief of Police:** includes the Chief of Police and support staff as well as the following units: Internal Affairs, Inspections, and the Public Information Office.
- **The Office of the Assistant Chief of Police:** The Assistant Chief of Police reports to the Chief of Police and oversees the following Saint Paul Police Department Divisions:
  - **Support Services Division:** This division is responsible for a variety of administrative functions, including technology initiatives, body camera and video management, crime analysis, property and evidence, Special Operations Unit, and Forensic Services.
  - **Community Engagement Division:** This division includes traffic and pedestrian safety, community partnerships, youth outreach and programming, training unit, pathway programs, military liaison, LGBTQIA+ liaison, and the employee assistance program.
  - **Major Crimes Division:** This division provides investigations into some of the most serious crimes that occur in Saint Paul.
  - **Operations Division:** The division has a variety of patrol, investigative, and community outreach functions and includes Patrol Districts, Watch Commander, and the Canine Unit.

# Fiscal Summary: Police

## 2026 Adopted Budget

Spending	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year	2025 Adopted FTE	2026 Adopted FTE
100: CITY GENERAL FUND	110,968,189	109,737,257	116,633,274	122,547,985	5,914,711	705.93	701.40
200: CITY GRANTS	4,033,177	6,292,570	6,261,454	3,944,006	(2,317,448)	20.00	9.00
211: GENERAL GOVT SPECIAL PROJECTS	-	-	1,310,000	443,204	(866,796)	4.96	2.00
225: POLICE SPECIAL PROJECTS	18,032,655	17,201,977	15,944,982	16,631,227	686,245	32.20	30.00
623: IMPOUND LOT	3,941,823	3,287,521	3,318,958	3,409,585	90,627	15.20	15.20
<b>Total</b>	<b>136,975,844</b>	<b>136,519,325</b>	<b>143,468,667</b>	<b>146,976,007</b>	<b>3,507,340</b>	<b>778.29</b>	<b>757.60</b>

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
100: CITY GENERAL FUND	1,763,853	2,052,896	2,163,843	3,082,519	918,676
200: CITY GRANTS	3,969,727	6,292,569	6,261,454	3,944,006	(2,317,448)
211: GENERAL GOVT SPECIAL PROJECTS	-	-	1,310,000	443,204	(866,796)
225: POLICE SPECIAL PROJECTS	17,255,231	17,201,978	15,944,982	16,631,227	686,245
623: IMPOUND LOT	3,989,995	3,287,521	3,318,958	3,409,585	90,627
<b>Total</b>	<b>26,978,806</b>	<b>28,834,964</b>	<b>28,999,236</b>	<b>27,510,541</b>	<b>(1,488,695)</b>

## Budget Changes Summary

The 2026 Police General Fund budget includes several staffing changes, including 11.0 Police Officer FTEs previously funded through the COPS grant shifting to the General Fund. The budget removes several vacant positions: 2.0 Police Officer FTEs, 1.0 Records Management Specialist FTE, 7.53 Community Engagement Cadet FTEs, 2.0 Data Release Specialist FTEs, 1.0 Community Specialist FTE, 1.0 Commander FTE, and 2.0 administrative roles (Executive Assistant I, Office Assistant III). The budget includes the addition of 1.0 Parking Enforcement Officer FTE. The budget also reclassifies a vacant Accountant IV position to an Accounting Technician II, and removes \$55,021 in non-personnel expenses. The General Fund budget increases overtime costs and special event revenue by \$815,000 to reflect higher activity.

The 2026 proposed budget shifted \$222,499 in Police overtime costs from the General Fund to the Urban Area Security Initiative (UASI) grant, offset by moving 2.0 Emergency Management Specialist FTEs from the UASI grant to the Emergency Management General Fund. The adopted budget later eliminated the equivalent amount of Police overtime.

As part of the initial 2026 budget phase, \$1.2 million in overtime expenses, which had been reduced during the Council phase of the 2025 budget process, have been partially restored. These are replaced with \$420,456 overtime reductions and \$200,000 non-personnel expense reductions.

Grant and special project fund updates reflect current service levels and funding adjustments. These include the removal of one-time funding for a Police academy and downtown investments (4.96 Police Trainee FTEs), the addition of 2.0 COAST Unit FTEs (formerly budgeted in General Government), and reducing 2.0 Emergency Communications Center FTEs as positions transition to Ramsey County. In 2005, the City's Public Safety Answering Point/Dispatch Center merged with Ramsey County's. Administration of the Emergency Communications Center now resides with the County, and as City staff retire or resign, the positions are filled by County personnel. As a result, the City budget shows a decline in both FTEs and salary and benefit costs. Finally, the budget removes 0.2 FTE of an inactive Accountant V grant position.

Public Safety Aid and Opioid Settlement: the Police Department budget is supplemented by ongoing investments from Public Safety Aid and the Opioid Settlement, which originated in the 2024 Adopted Budget. The budget on this page does not reflect these investments. See the General Government Accounts section for additional information.

**Current Service Level Adjustments**

Current service level adjustments include inflationary increases due to salary and benefit costs, contract negotiations, and adjustments to department contributions to citywide services such as property insurance and telephone monthly charges. The budget also includes the shift of 11.0 FTEs from the COPS grant fund to the General Fund. As part of the initial 2026 budget phase, a reduction to overtime budgets made in the 2025 Adopted Budget has been partially restored, replaced with a smaller reduction to overtime and non-employee expenses. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Planned shift of staff from COPS grant to General Fund	1,517,614	-	11.00
Restore overtime reduction	1,200,000	-	-
Partial overtime expense reduction	(420,456)	-	-
Reduction to non-employee expenses	(200,000)	-	-
State of Minnesota Paid Leave	353,851	-	-
Other current service level adjustments	4,400,668	103,676	-
<b>Subtotal:</b>	<b>6,851,677</b>	<b>103,676</b>	<b>11.00</b>

**Mayor's Proposed Changes**

**Budget Reductions**

The budget removes several vacant positions: two Police Officers, one Records Management Specialist, two Parking Enforcement Officers, 7.53 Community Engagement Cadets, one Data Release Specialist, one Commander, and two administrative roles (Executive Assistant I, Office Assistant III). A vacant Accountant IV position will be reclassified as an Accounting Technician II, and non-personnel expenses are reduced.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Police Officer	(283,024)	-	(2.00)
Records Management Specialist	(89,187)	-	(1.00)
Parking Enforcement Officer	(149,291)	-	(2.00)
Community Engagement Cadet	(415,479)	-	(7.53)
Data Release Specialist	(103,925)	-	(1.00)
Commander	(219,929)	-	(1.00)
Executive Assistant I	(86,937)	-	(1.00)
Office Assistant III	(80,033)	-	(1.00)
Accountant to Accounting Tech	(58,012)	-	-
Non-employee expenses	(55,021)	-	-
<b>Subtotal:</b>	<b>(1,540,838)</b>	<b>-</b>	<b>(16.53)</b>

**Special Events Update**

The 2026 budget updates overtime costs and revenue related to special events to reflect higher activity.

Special event overtime expenses and revenue	815,000	815,000	-
<b>Subtotal:</b>	<b>815,000</b>	<b>815,000</b>	<b>-</b>

**Overtime Shift to Grant Fund**

The 2026 proposed budget shifted eligible Police overtime costs from the General Fund to the UASI grant. Two Emergency Management Specialists shifted from the UASI grant to the Emergency Management General Fund in an equal amount. During the Council phase of the budget, the equivalent amount of Police overtime was later eliminated from the budget.

Shift overtime expenses to grant fund	(222,499)	-	-
<b>Subtotal:</b>	<b>(222,499)</b>	<b>-</b>	<b>-</b>

**Adopted Changes**

**Staffing Changes**

The adopted budget removes a vacant Data Release Specialist position and a vacant Community Engagement Specialist position. It restores two Parking Enforcement Officer positions that were reduced during the proposed phase of the budget, and adds one additional Parking Enforcement Officer position.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Data Release Specialist	(110,036)	-	(1.00)
Community Engagement Specialist	(97,742)	-	(1.00)
Parking Enforcement Officers	149,291	-	2.00
Parking Enforcement Officer	69,858	-	1.00
<b>Subtotal:</b>	<b>11,371</b>	<b>-</b>	<b>1.00</b>
<b>Fund 100 Budget Changes Total</b>	<b>5,914,711</b>	<b>918,676</b>	<b>(4.53)</b>

## 200: City Grants

## Police

The Police department uses extensive grant funding to assist with technology needs as well as to increase resources in areas of rapidly evolving need. Examples include community oriented policing, auto theft prevention, drug trafficking and substance abuse prevention, policing innovation, and traffic safety grants.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as telephone monthly charges, and other revenue and expense adjustments. In addition, adjustments are made for new and ending grant funding. The budget also includes the shift of 11.0 FTEs from the COPS grant fund to the General Fund.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Shift of 11.0 FTEs from the COPS grant to the General Fund	(1,517,614)	(1,517,614)	(11.00)
Grant adjustments	(931,830)	(931,830)	-
Other current service level adjustments	131,996	131,996	-
<b>Subtotal:</b>	<b>(2,317,448)</b>	<b>(2,317,448)</b>	<b>(11.00)</b>

### Mayor's Proposed Changes

#### Overtime Shift to Grant Fund

The 2026 proposed budget originally shifted eligible Police overtime costs from the General Fund to the UASI grant. Two Emergency Management Specialists shifted from the UASI grant to the Emergency Management General Fund in an equal amount. During the Council phase of the budget, the equivalent amount of Police overtime was eliminated from the budget.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Overtime expenses	222,499	222,499	-
<b>Subtotal:</b>	<b>222,499</b>	<b>222,499</b>	<b>-</b>

### Adopted Changes

#### Overtime Shift to Grant Fund

The 2026 proposed budget originally shifted eligible Police overtime costs from the General Fund to the UASI grant. During the Council phase of the budget, the equivalent amount of Police overtime was eliminated from the budget.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Overtime expenses	(222,499)	(222,499)	-
<b>Subtotal:</b>	<b>(222,499)</b>	<b>(222,499)</b>	<b>-</b>

<b>Fund 200 Budget Changes Total</b>	<b>(2,317,448)</b>	<b>(2,317,448)</b>	<b>(11.00)</b>
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## 211: General Government Special Projects

Police

Established in the 2025 budget, this fund includes one-time investments focused on Downtown Saint Paul.

### Current Service Level Adjustments

	Change from 2025 Adopted		FTE
	Spending	Financing	

The 2025 budget included one-time investments focused on downtown Saint Paul as well as funding for the Police Academy. Current service level adjustments include the planned removal of these one-time items as well as the addition of two positions formerly budgeted in General Government, benefits and central services updates, and Police Opioid Settlement updates.

Removal of one-time Police academy	(1,035,000)	(1,035,000)	(4.96)
Removal of one-time Downtown investments	(275,000)	(275,000)	-
2.00 FTEs formerly budgeted in General Government (1 Police Officer and 1 Research Analyst II)	272,863	272,863	2.00
Central service updates	(21,182)	(21,182)	
Opioid Settlement spending update	191,523	191,523	
<b>Subtotal:</b>	<b>(866,796)</b>	<b>(866,796)</b>	<b>(2.96)</b>

### Fund 211 Budget Changes Total

**(866,796) (866,796) (2.96)**

## 225: Police Special Projects

Police

Police budgets in the Special Projects Fund include training, Wild security services, and forfeitures.

### Current Service Level Adjustments

	Change from 2025 Adopted		FTE
	Spending	Financing	

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as telephone monthly charges, and other revenue and expense adjustments. In addition, the 2026 Police Special Projects Fund budget reflects the decrease of 2.00 FTE in the Emergency Communications Center administered by Ramsey County since 2005. Additionally, 0.2 FTE of an inactive Accountant V position is removed, and police vehicle replacement and contract services are included. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

Emergency Communications Center staff	(298,085)	(298,085)	(2.00)
State of Minnesota Paid Leave	29,000	-	-
Current service level adjustments	519,921	548,921	(0.20)
Central service updates	(10,591)	(10,591)	
Police vehicle replacement	390,000	390,000	
Contract services	56,000	56,000	
<b>Subtotal:</b>	<b>686,245</b>	<b>686,245</b>	<b>(2.20)</b>

### Fund 225 Budget Changes Total

**686,245 686,245 (2.20)**

## 623: Impound Lot

Police

The Impound Lot is an enterprise fund that manages the City's vehicle impound lot and snow lot.

### Current Service Level Adjustments

	Change from 2025 Adopted		
	Spending	Financing	FTE

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as telephone monthly charges, and other revenue and expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

State of Minnesota Paid Leave	258	-	-
Other current service level adjustments	90,369	90,627	-
<b>Subtotal:</b>	<b>90,627</b>	<b>90,627</b>	<b>-</b>

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<b>Fund 623 Budget Changes Total</b>	<b>90,627</b>	<b>90,627</b>	<b>-</b>
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## Police Spending Reports

# Spending Plan by Department: Police

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	101,968,115	103,036,676	108,603,209	114,793,838	6,190,629
Services	3,510,920	2,946,448	2,809,305	2,533,387	(275,918)
Materials And Supplies	4,854,212	2,949,689	4,519,770	4,519,770	-
Additional Expenses	35,953	100,000	100,000	100,000	-
Capital Outlay	-	2,000	2,000	2,000	-
Other Financing Uses	598,990	702,444	598,990	598,990	-
<b>Total Spending by Major Account</b>	<b>110,968,189</b>	<b>109,737,257</b>	<b>116,633,274</b>	<b>122,547,985</b>	<b>5,914,711</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10023100 - OFFICE OF THE CHIEF	4,691,342	4,664,381	4,506,147	5,012,891	506,744
10023200 - PATROL OPERATIONS	53,985,622	57,784,270	63,305,455	65,962,910	2,657,455
10023300 - MAJOR CRIMES AND INVESTIGATION	20,913,393	19,108,788	20,141,947	22,053,017	1,911,070
10023400 - SUPPORT SERVICES AND ADMIN	20,339,588	16,513,522	18,414,238	18,148,604	(265,634)
10023500 - COMMUNITY ENGAGEMENT UNIT	11,038,244	11,666,294	10,265,487	11,370,563	1,105,076
<b>Total Spending by Accounting Unit</b>	<b>110,968,189</b>	<b>109,737,257</b>	<b>116,633,274</b>	<b>122,547,985</b>	<b>5,914,711</b>

# Spending Plan by Department: Police

Fund: 200 - CITY GRANTS

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	2,471,857	3,831,300	3,910,755	2,268,230	(1,642,525)
Services	870,585	1,660,414	743,823	934,912	191,089
Materials And Supplies	370,859	287,499	418,650	344,507	(74,143)
Additional Expenses	8,168	-	267,210	-	(267,210)
Capital Outlay	311,708	513,357	921,016	396,357	(524,659)
<b>Total Spending by Major Account</b>	<b>4,033,177</b>	<b>6,292,570</b>	<b>6,261,454</b>	<b>3,944,006</b>	<b>(2,317,448)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20023802 - PD PRIVATE FOUNDATION GRANTS	1,093	15,000	15,000	15,000	-
20023809 - ST PAUL POLICE FOUNDATION	36,456	70,000	169,286	193,450	24,164
20023810 - MN DEPARTMENT OF COMMERCE	260,477	676,845	703,049	-	(703,049)
20023811 - MN CRIME PREVENTION PROGRAM	-	-	-	57,000	57,000
20023814 - RAMSEY COUNTY MN DEPT PUB SFTY	156,981	94,135	131,034	-	(131,034)
20023815 - MN DEPT OF NATURAL RESOURCES	3,572	-	-	-	-
20023816 - MN DEPT PUB SFTY-JUSTICE OFFIC	440,898	193,627	23,627	581,874	558,247
20023817 - PATHWAY TO POLICING REIMBURSEMENT GRANT	94,000	34,865	75,000	67,500	(7,500)
20023832 - COVERDELL FORENSIC SCIENCES	52,798	-	35,659	-	(35,659)
20023840 - ST PAUL INTERVENTION - BLAZE	98,146	172,182	170,539	193,041	22,502
20023841 - PUB SFTY PTNRSP AND COMM POLNG	376,184	1,894,197	2,091,260	537,272	(1,553,988)
20023862 - STATE AND COMMUNITY HWY SAFETY	1,067,344	1,201,200	1,050,000	1,214,252	164,252
20023870 - DOJ LECPA PROGRAM	429,340	479,320	200,000	-	(200,000)
20023872 - BYRNE JAG PROGRAM	226,849	295,964	402,000	295,964	(106,036)
20023878 - CRIMINAL AND JUVENILE MENTAL H	273,505	449,142	-	-	-
20023892 - HIGH INTENSITY DRUG TRAFFICKING AREAS	-	-	-	72,561	72,561
20023893 - POLICE PORT SECURITY GRANT	296,251	567,092	1,046,000	567,092	(478,908)
20023894 - HOMELAND SECURITY GRANT PROGRM	219,282	149,000	149,000	149,000	-
<b>Total Spending by Accounting Unit</b>	<b>4,033,177</b>	<b>6,292,570</b>	<b>6,261,454</b>	<b>3,944,006</b>	<b>(2,317,448)</b>

# Spending Plan by Department: Police

Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	-	-	1,134,196	443,204	(690,992)
Services	-	-	18,400	-	(18,400)
Materials And Supplies	-	-	157,404	-	(157,404)
<b>Total Spending by Major Account</b>	-	-	<b>1,310,000</b>	<b>443,204</b>	<b>(866,796)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21123700 - POLICE OPIOID SETTLEMENT	-	-	-	443,204	443,204
21123820 - GENERAL GOVT SPECIAL PROJECTS POLICE	-	-	1,310,000	-	(1,310,000)
<b>Total Spending by Accounting Unit</b>	-	-	<b>1,310,000</b>	<b>443,204</b>	<b>(866,796)</b>

# Spending Plan by Department: Police

## Fund: 225 - POLICE SPECIAL PROJECTS

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	13,003,450	12,869,936	12,591,782	12,609,955	18,173
Services	704,806	597,545	514,206	497,064	(17,142)
Materials And Supplies	1,036,366	1,824,217	1,631,890	1,677,588	45,698
Additional Expenses	1,200	-	-	-	-
Capital Outlay	2,948,786	1,438,692	740,000	1,330,000	590,000
Debt Service	9,822	-	-	-	-
Other Financing Uses	328,225	471,587	467,103	516,620	49,517
<b>Total Spending by Major Account</b>	<b>18,032,655</b>	<b>17,201,977</b>	<b>15,944,982</b>	<b>16,631,227</b>	<b>686,245</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
22523110 - POLICE DEPT TRAINING ACTIVITY	1,295,001	1,350,000	936,680	980,280	43,600
22523111 - INTERGOVERNMENTAL TRANSFERS	565,345	539,229	643,430	621,840	(21,590)
22523116 - POLICE MEMORIALS	-	8,596	8,596	8,596	-
22523120 - CANINE BOARDING	446	33,153	33,153	33,153	-
22523130 - SPECIAL INVESTIGATIONS	85,999	150,000	150,000	150,000	-
22523132 - VCET FORFEITURES	222,020	226,801	226,801	226,801	-
22523133 - FEDERAL FORFEITURES	124,252	386,000	386,000	976,000	590,000
22523210 - POLICE OFFICERS CLOTHING	646,423	612,293	612,293	601,975	(10,318)
22523211 - NAO RESERVE OFFICERS CLOTHING	-	7,515	7,515	7,515	-
22523220 - SPECIAL POLICE ASSIGNMENTS to POLICE TASK FORC	431,838	940,000	450,750	517,420	66,670
22523221 - RIVER CENTER SECITY SERVICES to STADIUM SECUR	8,981	-	-	-	-
22523223 - CONTRACTUAL SECURITY EVENTS	8,461,368	9,151,751	9,138,750	9,195,814	57,064
22523311 - AUTOMATED PAWN SYSTEM	137,321	136,899	129,491	180,326	50,835
22523410 - FALSE ALARMS	441,670	563,848	573,407	597,658	24,251
22523411 - POLICE PARKING LOT	29,160	45,000	44,981	44,981	-
22523414 - POLICE VEHICLE LEASE PURCHASES	2,427,208	-	-	-	-
22523415 - USE OF UNCLAIMED PROP	-	100,000	100,000	100,000	-
22523430 - EMERGENCY COM CENTER CONSOLID	3,152,361	2,926,017	2,477,787	2,385,664	(92,123)
22523899 - POLICE INACTIVE GRANTS	3,261	24,876	25,348	3,204	(22,144)

# Spending Plan by Department: Police

## Fund: 225 - POLICE SPECIAL PROJECTS

Budget Year: 2026

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Total Spending by Accounting Unit	18,032,655	17,201,977	15,944,982	16,631,227	686,245

# Spending Plan by Department: Police

Fund: 623 - IMPOUND LOT

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	1,919,319	1,646,140	1,671,236	1,758,618	87,382
Services	1,974,758	1,593,885	1,602,237	1,605,482	3,245
Materials And Supplies	44,761	42,500	42,500	42,500	-
Other Financing Uses	2,985	4,996	2,985	2,985	-
<b>Total Spending by Major Account</b>	<b>3,941,823</b>	<b>3,287,521</b>	<b>3,318,958</b>	<b>3,409,585</b>	<b>90,627</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
62323405 - VEHICLE IMPOUND LOT	3,941,823	3,287,521	3,318,958	3,409,585	90,627
<b>Total Spending by Accounting Unit</b>	<b>3,941,823</b>	<b>3,287,521</b>	<b>3,318,958</b>	<b>3,409,585</b>	<b>90,627</b>

# Police Financing Reports

# Financing Plan by Department: Police

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	1,457,125	1,504,031	1,412,031	2,330,707	918,676
Fine And Forfeiture	9,156	6,500	6,500	6,500	-
Miscellaneous Revenue	17,472	111,800	111,800	111,800	-
Other Financing Sources	280,100	430,565	633,512	633,512	-
<b>Total Financing by Major Account</b>	<b>1,763,853</b>	<b>2,052,896</b>	<b>2,163,843</b>	<b>3,082,519</b>	<b>918,676</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10023100 - OFFICE OF THE CHIEF	262,038	387,565	387,565	387,565	-
10023200 - PATROL OPERATIONS	379,448	164,800	164,800	164,800	-
10023300 - MAJOR CRIMES AND INVESTIGATION	(2,150)	54,000	54,000	54,000	-
10023400 - SUPPORT SERVICES AND ADMIN	119,209	693,075	601,075	601,075	-
10023500 - COMMUNITY ENGAGEMENT UNIT	1,005,308	753,456	956,403	1,875,079	918,676
<b>Total Financing by Accounting Unit</b>	<b>1,763,853</b>	<b>2,052,896</b>	<b>2,163,843</b>	<b>3,082,519</b>	<b>918,676</b>

# Financing Plan by Department: Police

## Fund: 200 - CITY GRANTS

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	3,931,911	5,400,886	4,609,464	3,735,556	(873,908)
Miscellaneous Revenue	37,816	85,000	85,000	85,000	-
Other Financing Sources	-	806,683	1,566,990	123,450	(1,443,540)
<b>Total Financing by Major Account</b>	<b>3,969,727</b>	<b>6,292,569</b>	<b>6,261,454</b>	<b>3,944,006</b>	<b>(2,317,448)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20023802 - PD PRIVATE FOUNDATION GRANTS	1,360	15,000	15,000	15,000	-
20023809 - ST PAUL POLICE FOUNDATION	36,456	70,000	169,286	193,450	24,164
20023810 - MN DEPARTMENT OF COMMERCE	143,648	676,845	703,049	-	(703,049)
20023811 - MN CRIME PREVENTION PROGRAM	-	-	-	57,000	57,000
20023814 - RAMSEY COUNTY MN DEPT PUB SFTY	157,054	94,136	131,034	-	(131,034)
20023815 - MN DEPT OF NATURAL RESOURCES	4,830	-	-	-	-
20023816 - MN DEPT PUB SFTY-JUSTICE OFFIC	475,534	193,627	23,627	581,874	558,247
20023817 - PATHWAY TO POLICING REIMBURSEMENT GRANT	94,000	34,865	75,000	67,500	(7,500)
20023832 - COVERDELL FORENSIC SCIENCES	52,798	-	35,659	-	(35,659)
20023840 - ST PAUL INTERVENTION - BLAZE	98,146	172,182	170,539	193,041	22,502
20023841 - PUB SFTY PTNRSP AND COMM POLNG	383,984	1,894,197	2,091,260	537,272	(1,553,988)
20023862 - STATE AND COMMUNITY HWY SAFETY	1,066,277	1,201,200	1,050,000	1,214,252	164,252
20023870 - DOJ LECPA PROGRAM	429,413	479,320	200,000	-	(200,000)
20023872 - BYRNE JAG PROGRAM	232,835	295,964	402,000	295,964	(106,036)
20023878 - CRIMINAL AND JUVENILE MENTAL H	277,255	449,142	-	-	-
20023892 - HIGH INTENSITY DRUG TRAFFICKING AREAS	-	-	-	72,561	72,561
20023893 - POLICE PORT SECURITY GRANT	296,251	567,092	1,046,000	567,092	(478,908)
20023894 - HOMELAND SECURITY GRANT PROGRM	219,884	149,000	149,000	149,000	-
<b>Total Financing by Accounting Unit</b>	<b>3,969,727</b>	<b>6,292,569</b>	<b>6,261,454</b>	<b>3,944,006</b>	<b>(2,317,448)</b>

# Financing Plan by Department: Police

## Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Other Financing Sources	-	-	1,310,000	443,204	(866,796)
<b>Total Financing by Major Account</b>	-	-	<b>1,310,000</b>	<b>443,204</b>	<b>(866,796)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21123700 - POLICE OPIOID SETTLEMENT	-	-	-	443,204	443,204
21123820 - GENERAL GOVT SPECIAL PROJECTS POLICE	-	-	1,310,000	-	(1,310,000)
<b>Total Financing by Accounting Unit</b>	-	-	<b>1,310,000</b>	<b>443,204</b>	<b>(866,796)</b>

# Financing Plan by Department: Police

## Fund: 225 - POLICE SPECIAL PROJECTS

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
License And Permit	218,010	527,184	527,184	551,435	24,251
Intergovernmental Revenue	580,333	550,000	550,000	550,000	-
Charges For Services	14,518,669	12,656,167	12,287,190	12,130,067	(157,123)
Fine And Forfeiture	640,145	563,465	573,024	573,024	-
Investment Earnings	17,636	10,000	10,000	10,000	-
Miscellaneous Revenue	123,510	664,105	768,778	722,926	(45,852)
Other Financing Sources	1,156,929	2,231,057	1,228,806	2,093,775	864,969
<b>Total Financing by Major Account</b>	<b>17,255,231</b>	<b>17,201,978</b>	<b>15,944,982</b>	<b>16,631,227</b>	<b>686,245</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
22523110 - POLICE DEPT TRAINING ACTIVITY	896,443	1,350,000	936,680	980,280	43,600
22523111 - INTERGOVERNMENTAL TRANSFERS	731,869	539,229	643,430	621,840	(21,590)
22523116 - POLICE MEMORIALS	-	8,596	8,596	8,596	-
22523120 - CANINE BOARDING	4,787	33,153	33,153	33,153	-
22523130 - SPECIAL INVESTIGATIONS	86,043	150,000	150,000	150,000	-
22523132 - VCET FORFEITURES	234,631	226,801	226,801	226,801	-
22523133 - FEDERAL FORFEITURES	225,579	386,000	386,000	976,000	590,000
22523210 - POLICE OFFICERS CLOTHING	601,975	612,293	612,293	601,975	(10,318)
22523211 - NAO RESERVE OFFICERS CLOTHING	-	7,515	7,515	7,515	-
22523220 - SPECIAL POLICE ASSIGNMENTS to POLICE TASK FORC	391,031	940,000	450,750	517,420	66,670
22523223 - CONTRACTUAL SECURITY EVENTS	8,953,544	9,151,751	9,138,750	9,195,814	57,064
22523311 - AUTOMATED PAWN SYSTEM	63,107	136,899	129,491	180,326	50,835
22523410 - FALSE ALARMS	373,455	563,848	573,407	597,658	24,251
22523411 - POLICE PARKING LOT	44,620	45,000	44,981	44,981	-
22523414 - POLICE VEHICLE LEASE PURCHASES	591,205	-	-	-	-
22523415 - USE OF UNCLAIMED PROP	14,758	100,000	100,000	100,000	-
22523430 - EMERGENCY COM CENTER CONSOLID	4,041,064	2,926,017	2,477,787	2,385,664	(92,123)
22523899 - POLICE INACTIVE GRANTS	1,120	24,876	25,348	3,204	(22,144)
<b>Total Financing by Accounting Unit</b>	<b>17,255,231</b>	<b>17,201,978</b>	<b>15,944,982</b>	<b>16,631,227</b>	<b>686,245</b>

# Financing Plan by Department: Police

Fund: 623 - IMPOUND LOT

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	3,988,402	3,287,521	3,318,958	3,409,585	90,627
Miscellaneous Revenue	1,593	-	-	-	-
<b>Total Financing by Major Account</b>	<b>3,989,995</b>	<b>3,287,521</b>	<b>3,318,958</b>	<b>3,409,585</b>	<b>90,627</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
62323405 - VEHICLE IMPOUND LOT	3,989,995	3,287,521	3,318,958	3,409,585	90,627
<b>Total Financing by Accounting Unit</b>	<b>3,989,995</b>	<b>3,287,521</b>	<b>3,318,958</b>	<b>3,409,585</b>	<b>90,627</b>

## Public Health

# 2026 Adopted Budget: Public Health

**Department Mission:** Protect and improve the health of people and the environment in Ramsey County

Learn More: [ramseycounty.us/your-government/departments/health-and-wellness/public-health](https://ramseycounty.us/your-government/departments/health-and-wellness/public-health)

## Department Facts

- **Total General Fund Budget:** -
- **Total Special Fund Budget:** \$1,000,825
- **Total FTEs:** 6.60

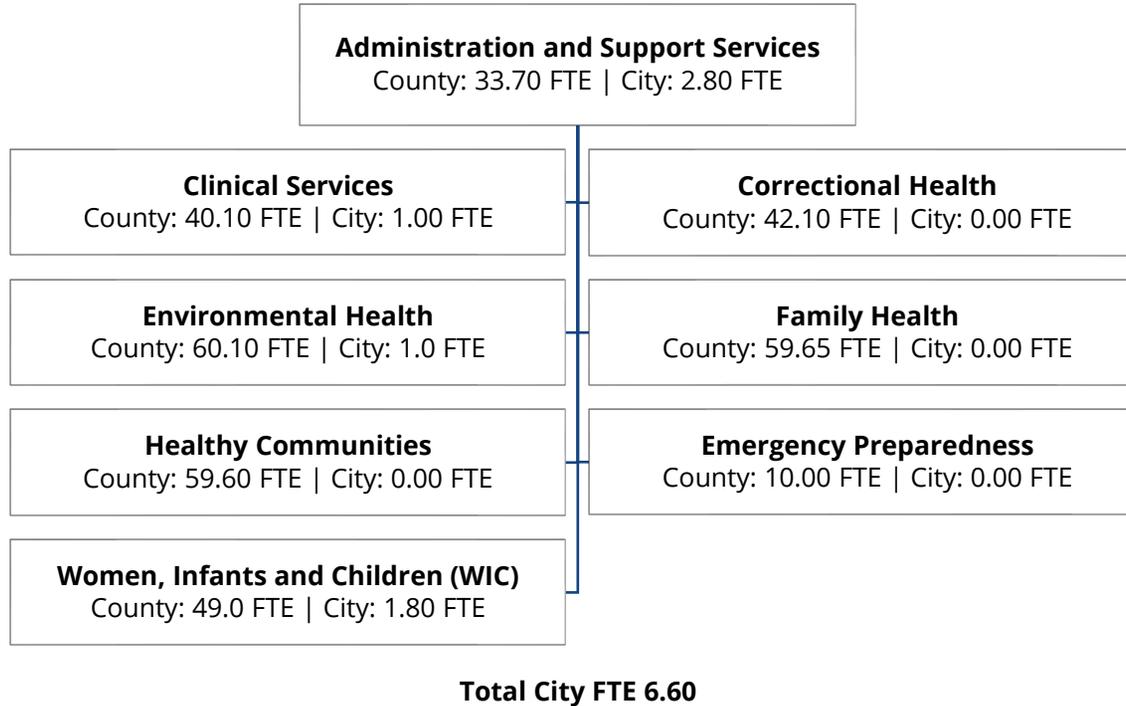
## Department Goals

- Provide leadership as a prevention strategist - working to promote health and racial equity.
- Ensure an adequate public health infrastructure.
- Promote healthy communities and healthy behaviors.
- Prevent the spread of infectious diseases.
- Protect against environmental hazards.
- Prepare for and respond to disasters.
- Ensure the quality and accessibility of health services.

## Recent Accomplishments

- 25,669 low-income mothers, infants, and children were provided with nutrition counseling and monthly benefits for nutritious foods.
- 14,464 Nurse Home Visits
- 17,982 laboratory tests performed.
- 32,865 clinical service client encounters, and 3,503 vaccines given.
- Over 48 low-income families with small children were assisted to replace over 780 windows coated in lead-based paint in owner-occupied properties.

# Public Health Organizational Chart



## Department Description

Saint Paul – Ramsey County is one of the largest local public health departments in Minnesota, serving Saint Paul and all other cities in Ramsey County. The department traces its origins to the appointment of the first public health officer by the city of Saint Paul in 1854. Saint Paul and Ramsey County’s previously separate public health departments merged in 1997 through a joint powers agreement. This merge created Saint Paul-Ramsey County Public Health. The administration of this function now resides with the County. As resignations or retirements of City staff occur, the positions are filled by the County, and the City budget shows a decline in FTEs and dollars associated with paying their salary and benefits. All costs are reimbursed by Ramsey County and the County is responsible for the portion of the tax levy that covers these expenses. The City of Saint Paul does not levy for public health services.

# Fiscal Summary: Health

## 2026 Adopted Budget

Spending	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year	2025 Adopted FTE	2026 Adopted
250: PUBLIC HEALTH	1,218,863	1,264,676	947,400	1,000,825	53,425	6.60	6.60
<b>Total</b>	<b>1,218,863</b>	<b>1,264,676</b>	<b>947,400</b>	<b>1,000,825</b>	<b>53,425</b>	<b>6.60</b>	<b>6.60</b>

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
250: PUBLIC HEALTH	1,061,915	1,264,676	947,400	1,000,825	53,425
<b>Total</b>	<b>1,061,915</b>	<b>1,264,676</b>	<b>947,400</b>	<b>1,000,825</b>	<b>53,425</b>

## Budget Changes Summary

In 1997, the City's Public Health department merged with Ramsey County's through a joint powers agreement. The administration of public health services now resides with the County. As resignations or retirements of City staff occur, the positions are filled by County personnel. As City employees resign or retire, the City budget shows a decline in FTEs and dollars associated with paying their salary and benefits. All salary and benefit costs are reimbursed by Ramsey County and the County is responsible for the portion of the property tax levy that covers these expenses. The 2026 adopted budget reflects current service level adjustments for salaries and benefits.

## 250: Public Health

## Public Health

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments and other revenue adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefit funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	2,992	-	-
Other current service level adjustments	50,433	53,425	-
<b>Subtotal:</b>	<b>53,425</b>	<b>53,425</b>	<b>-</b>
<b>Fund 250 Budget Changes Total</b>	<b>53,425</b>	<b>53,425</b>	<b>-</b>

# Public Health Spending Reports

# Spending Plan by Department: Health

Fund: 250 - PUBLIC HEALTH

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	1,215,668	1,253,205	942,598	985,510	42,912
Services	995	11,471	4,802	15,315	10,513
Materials And Supplies	2,200	-	-	-	-
<b>Total Spending by Major Account</b>	<b>1,218,863</b>	<b>1,264,676</b>	<b>947,400</b>	<b>1,000,825</b>	<b>53,425</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
25040200 - PUBLIC HEALTH SUPPORT SERVICES	482,388	505,569	488,522	388,590	(99,932)
25040201 - HEALTH	141,367	122,380	127,080	132,520	5,440
25040202 - HEALTH	90,535	87,465	-	-	-
25040205 - HEALTH LABORATORY	79,916	100,182	-	-	-
25040210 - HEALTH LAB SPECIAL	-	1,245	-	-	-
25040215 - BIRTH AND DEATH RECORDS	-	94	-	-	-
25040220 - COMMUNICABLE DISEASE CONTROL	153,171	180,854	117,847	124,921	7,074
25040225 - FAMILIES IN CRISIS	-	875	-	-	-
25040230 - FAMILY PLANNING	-	416	-	-	-
25040235 - WIC SUPPLEMENTAL FOOD	271,487	261,008	213,951	209,699	(4,252)
25040240 - LEAD BASED PAINT HAZZARD	-	4,588	-	145,095	145,095
<b>Total Spending by Accounting Unit</b>	<b>1,218,863</b>	<b>1,264,676</b>	<b>947,400</b>	<b>1,000,825</b>	<b>53,425</b>

# Public Health Financing Reports

# Financing Plan by Department: Health

Budget Year: 2026

## Fund: 250 - PUBLIC HEALTH

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	1,061,915	1,264,676	947,400	1,000,825	53,425
<b>Total Financing by Major Account</b>	<b>1,061,915</b>	<b>1,264,676</b>	<b>947,400</b>	<b>1,000,825</b>	<b>53,425</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
25040200 - PUBLIC HEALTH SUPPORT SERVICES	411,017	505,569	488,522	388,590	(99,932)
25040201 - HEALTH	121,349	122,380	127,080	132,520	5,440
25040202 - HEALTH	79,023	87,465	-	-	-
25040205 - HEALTH LABORATORY	77,574	100,182	-	-	-
25040210 - HEALTH LAB SPECIAL	-	1,245	-	-	-
25040215 - BIRTH AND DEATH RECORDS	-	94	-	-	-
25040220 - COMMUNICABLE DISEASE CONTROL	138,025	180,854	117,847	124,921	7,074
25040225 - FAMILIES IN CRISIS	-	875	-	-	-
25040230 - FAMILY PLANNING	-	416	-	-	-
25040235 - WIC SUPPLEMENTAL FOOD	234,928	261,008	213,951	209,699	(4,252)
25040240 - LEAD BASED PAINT HAZZARD	-	4,588	-	145,095	145,095
<b>Total Financing by Accounting Unit</b>	<b>1,061,915</b>	<b>1,264,676</b>	<b>947,400</b>	<b>1,000,825</b>	<b>53,425</b>

## Public Works

# 2026 Adopted Budget: Public Works

**Department Vision:** A thriving, prosperous, and connected Saint Paul for all.

**Department Mission:** Public Works designs, builds, and maintains safe, sustainable, and equitable public infrastructure and services to meet the needs of Saint Paul residents today and into the future. **Learn More:** [stpaul.gov/publicworks](http://stpaul.gov/publicworks)

## Department Facts

- **Total General Fund Budget:** \$45,109,440
- **Total Special Fund Budget:** \$214,647,537
- **Total FTEs:** 418.65

## Department Services

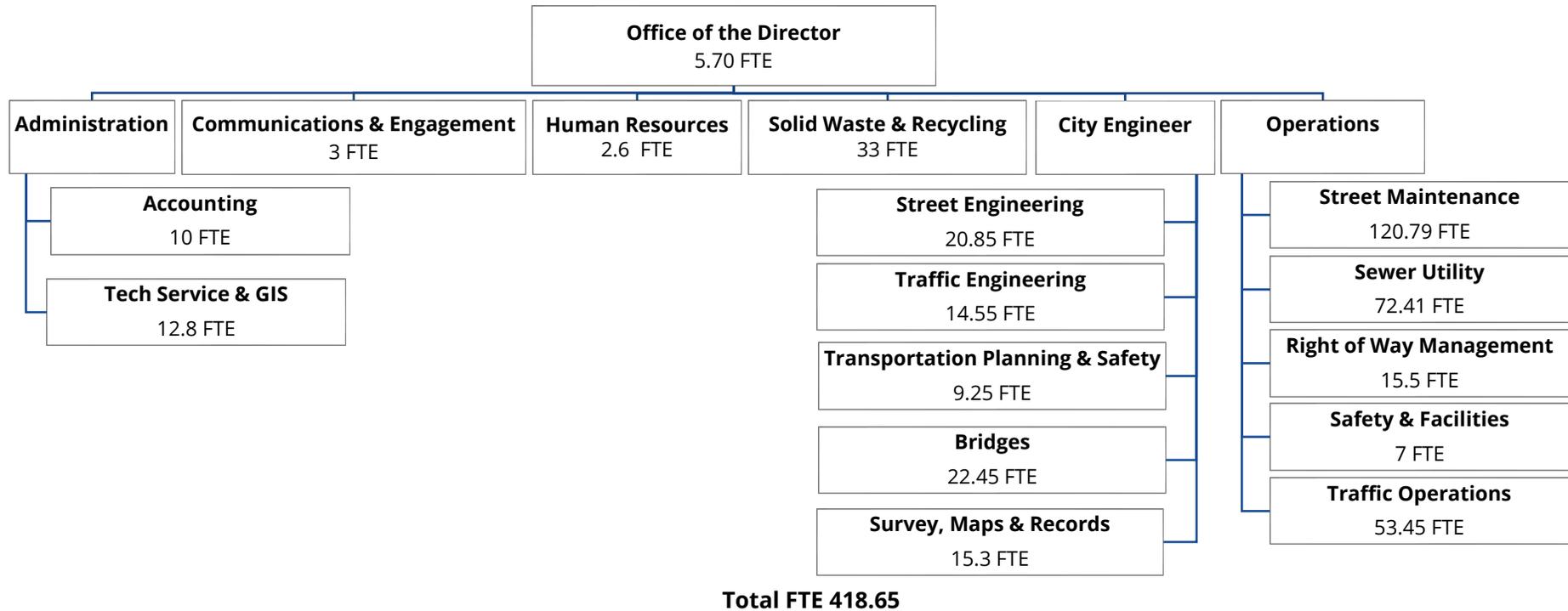
Saint Paul Public Works is a nationally accredited department that maintains the City's public infrastructure:

- 1,874 lane miles of streets
- 1,200 miles of sidewalks
- 330 miles of alleys
- 806 miles of sanitary sewer and 450 miles of storm sewer
- 107 bridges
- 230+ miles of bike lanes
- 38,000 streetlights
- 375 signalized intersections

## Public Works Recent Accomplishments

- Implemented 10% City Garbage Collection and increased bulky item collection from 1-4-units by 70% in the first half of 2025.
- Expanded solid waste and recycling customer service, built a billing/invoice system, and customized reporting mapped to resident addresses.
- Copper wire legislation (first in nation) signed into Minnesota law. Performed \$2.0 million worth of wire theft replacement work in 2024.
- \$4.6 million in sewer assessment funds loaned to property owners for private sewer service repairs.
- Continued development of citywide hydrologic and hydraulic stormwater models for analyzing existing system, reviewing development, and assessing drainage complaints.
- Created model of downtown area sanitary sewers. Analyzed redevelopment scenarios by modeling simulated wet weather rainfall events.
- Successfully completed over 500 sweeping events with over 19 million pounds of material collected.
- Placed of 13,433 tons of asphalt (skimming, mill and overlay, pothole patching).
- Secured state funding for a solar lighting feasibility study to begin July 2025.
- Partnered with Metro Transit for a temporary Marshall Avenue bus rapid transit lane extension to mitigate impacts from construction on I-94.
- Installation/replacement of approximately ~4,500 signs in designated zones.
- Completed LED upgrades of approximately 2,800 light fixtures.
- Implemented numerous downtown area improvements in advance of the 2025 Minnesota Yacht Club Festival.
- Issued 6,706 Right-of-Way permits, 92 sidewalk cafe permits, and processed 667 utility plan reviews.

# Public Works Organizational Chart



## Department Division Descriptions

The Public Works Department is managed by the Director and department support staff. It includes the following divisions:

- **Office of the Director:** The Public Works Director and the Administration Manager oversee all the operational activities of the department. They monitor project goals and progress, direct program and department budgets, and provide guidance on current issues.
- **Administration:** Administration is responsible for accounting and budget, and all technical services for the department.
- **Communications and Engagement:** The Communication and Engagement team is responsible for marketing and public relations.
- **Human Resources and Equity:** Public Works Human Resources and Equity division provides support services related to recruitment, hiring, onboarding, offboarding, diversity, equity and inclusion consulting, training, FMLA coordination, ADA accommodations, employee relations, policy administration, employee engagement, job classification and organizational structure consulting.
- **Solid Waste and Recycling:** Solid Waste and Recycling is responsible for providing residential collection of garbage, yard waste, and recyclables; collecting illegal dumping; customer service and billing; and providing outreach and education on waste reduction and diversion.
- **City Engineer:** The City Engineer is responsible for street engineering and construction, bridge engineering, traffic engineering, surveys, transportation planning and safety, and capital projects business and finance.
- **Operations:** Operations and Maintenance is responsible for traffic operations, right of way management, safety and campus facilities, street maintenance, bridge maintenance and inspections, and the sewer utility.

# Fiscal Summary: Public Works

## 2026 Adopted Budget

Spending	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year	2025 Adopted FTE	2026 Adopted FTE
100: CITY GENERAL FUND	40,827,998	43,467,901	43,813,724	45,109,440	1,295,716	165.69	163.89
200: CITY GRANTS	2,368,977	7,547,117	4,824,945	5,371,347	546,402	-	-
211: GENERAL GOVT SPECIAL PROJECTS	-	-	5,208,310	1,733,220	(3,475,090)	2.00	2.00
215: ASSESSMENT FINANCING	-	-	-	-	-	-	-
230: RIGHT OF WAY MAINTENANCE	6,154,733	13,139,206	14,083,039	9,411,150	(4,671,889)	43.85	43.85
231: STREET LIGHTING DISTRICTS	130,889	389,214	389,173	388,997	(176)	-	-
241: RECYCLING AND SOLID WASTE	17,001,594	20,123,560	-	-	-	-	-
640: SEWER UTILITY	89,103,588	102,855,253	107,209,383	118,325,136	11,115,753	66.51	66.11
645: RECYCLING AND ORGANIZED TRASH	-	-	70,055,201	48,644,885	(21,410,316)	31.00	33.00
730: PUBLIC WORKS ADMINISTRATION	3,212,081	3,796,881	4,023,379	4,480,041	456,662	22.70	25.30
731: OFS FLEET	181,800	-	-	-	-	-	-
732: PW ENGINEERING SERVICES	8,817,559	15,066,621	16,082,319	16,305,880	223,561	77.80	77.50
733: ASPHALT PLANT	2,978,962	3,736,113	3,777,929	3,892,929	115,000	4.30	4.30
734: TRAFFIC WAREHOUSE	4,280,177	3,324,035	3,333,952	6,093,952	2,760,000	2.70	2.70
<b>Total</b>	<b>175,058,360</b>	<b>213,445,901</b>	<b>272,801,353</b>	<b>259,756,977</b>	<b>(13,044,376)</b>	<b>416.55</b>	<b>418.65</b>

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
100: CITY GENERAL FUND	15,031,836	18,667,207	18,824,265	19,013,076	188,811
200: CITY GRANTS	1,486,326	7,547,117	4,824,945	5,371,347	546,402
211: GENERAL GOVT SPECIAL PROJECTS	-	-	5,208,310	1,733,220	(3,475,090)
215: ASSESSMENT FINANCING	4,698	-	-	-	-
230: RIGHT OF WAY MAINTENANCE	6,979,600	13,139,206	14,083,039	9,411,150	(4,671,889)
231: STREET LIGHTING DISTRICTS	-	389,214	389,173	388,997	(176)
241: RECYCLING AND SOLID WASTE	19,220,078	20,123,560	-	-	-
640: SEWER UTILITY	95,204,695	102,855,253	107,209,383	118,325,136	11,115,753
645: RECYCLING AND ORGANIZED TRASH	-	-	70,055,201	48,644,885	(21,410,316)
730: PUBLIC WORKS ADMINISTRATION	3,327,783	3,796,881	4,023,379	4,480,041	456,662
731: OFS FLEET	3,544	-	-	-	-
732: PW ENGINEERING SERVICES	6,228,290	15,066,621	16,082,319	16,305,880	223,561

# Fiscal Summary: Public Works

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
733: ASPHALT PLANT	3,193,084	3,736,113	3,777,929	3,892,929	115,000
734: TRAFFIC WAREHOUSE	4,230,879	3,324,035	3,333,952	6,093,952	2,760,000
<b>Total</b>	<b>154,910,813</b>	<b>188,645,207</b>	<b>247,811,895</b>	<b>233,660,613</b>	<b>(14,151,282)</b>

## Budget Changes Summary

The 2026 Public Works budget focuses on operational efficiency and realigning expenses, including a \$1.2 million reduction of General Fund support for Mill and Overlay street projects. The Mill and Overlay budget in the Right of Way Fund is proportionally reduced, resulting in a total Mill and Overlay budget of \$5.5 million in 2026. The 2026 budget removes a \$345,000 transfer from the HRA Parking Fund to Public Works.

Several positions were moved to different divisions within Public Works to improve functional alignment. The Public Works 2026 budget adds 1.0 FTE Traffic Safety Engineer (Civil Engineer II) to the General Fund by reducing refuse and disposal expenses in a corresponding amount. The budget removes 2.9 FTE vacancies (Office Assistant III, Electrician, and a Street Services Worker). One Street Services Worker FTE is reassigned to the Recycling and Solid Waste Fund to reflect litter and debris collection from the right of way and boulevards. A Vehicle Mechanic moves from the Recycling and Solid Waste Fund to Fleet Services. A Senior Customer Service Representative, Public Works Supervisor II, and a Street Maintenance Crew Leader are added to the Recycling and Solid Waste Fund. Finally, a statutory paid leave benefit is included in all department 2026 budgets.

In the Right of Way Fund, there is a 5% increase in temporary street permit fees to cover vegetation management costs. The 2026 Public Works proposed budget included one-time special funding for a robotic street marking vehicle and Mill and Overlay support. These investments were later removed in the adopted budget. Special and General Fund support was directed towards the Electric Vehicle Carshare program. The Recycling and Solid Waste Fund reflects a 3.5% increase in residential collection costs for multi-unit properties, set by contract with the City's solid waste services vendor. Public Works will add an administrative fee of \$1.50 per household billing, generating \$1.3 million of revenue. Garbage-related expenses in other departments are consolidated into the Recycling and Solid Waste Fund to improve operational efficiency.

Grant budgets were adjusted to reflect 2025 spenddown and unspent funds were carried forward to the 2026 budget.

The Sewer Fund continues to offset 100% of street sweeping costs, to keep debris and hazardous waste out of City storm sewers. Storm and Sanitary Sewer rates are increased by 14%, to allow for much needed infrastructure improvements, including a \$2 million investment in major sewer repairs, analysis of downtown sewer capacity, and establishment of a 15-year sewer inspection cycle for both Storm and Sanitary Sewers. One of the major factors driving this rate increase is a 15.6% increase to the contract between the City and the Metropolitan Council for Environmental Services (MCES), accounting for \$4.7 million in additional expense to the City.

The Asphalt Plant will increase fees by 15% to support its master redevelopment plan. The Traffic Warehouse Fund budget increases by \$2.7 million, reflecting increased costs of goods and significant anticipated capital projects that require materials and supplies. These expenses are billed to associated capital projects, and project revenue balances the fund.

**Current Service Level Adjustments**

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance, and other revenue and expense adjustments. This includes removing items funded on a one-time basis in 2025, moving several employees to an administrative fund for better functional alignment, and the planned return of expenses previously supported by American Rescue Plan funds. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium. Finally, several adjustments included in the 2025 Adopted Budget have been reversed in the 2026 budget and replaced with smaller reductions to the budgets for winter street maintenance, reduce refuse and disposal, and alley program.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	66,138	-	-
Remove one-time funding for new snow operations	(200,000)	-	-
Shift .2 Management Assistant and .7 Custodian FTE to Public Works Administration Fund 730	(85,197)	-	(0.90)
Increase Management Allocation for Fund 730 FTE shift	85,197	-	-
Reverse 2025 one-time reduction of Street Services Worker positions repurposed for materials in 2025 Adopted Budget	197,252	-	2.00
Reduce traffic signs and marking materials from one-time increase	(197,252)	-	-
Planned return of ARP expenses for mill and overlay program	1,862,600	-	-
Other current service level adjustments	1,178,681	-	-
Remove attrition adjustment included in 2025 Adopted Budget	155,733	-	-
Restore sidewalks capital funding reduction made in 2025 Adopted Budget	500,000	-	-
Reduce salt budget for winter street maintenance	(83,077)	-	-
Reduce refuse and disposal budget	(50,000)	-	-
Reduce alley program	(100,000)	-	-
Transfer from Right of Way Fund	-	83,000	-
Increase in Ramsey County Road Aid revenue for work billed	-	450,811	-
<b>Subtotal:</b>	<b>3,330,075</b>	<b>533,811</b>	<b>1.10</b>

**Mayor's Proposed Changes**

**Reduction of Mill and Overlay Street Program**

The 2026 budget reduces the General Fund transfer that supports the mill and overlay program. A portion of this reduction will be offset by funds made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund. A corresponding increase in spending can be found in Fund 211: General Government Special Projects.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Reduce support for mill and overlay program	(1,283,289)	-	-
Reduce support for mill and overlay program, backfilled with special funding	(318,635)	-	-
<b>Subtotal:</b>	<b>(1,601,924)</b>	<b>-</b>	<b>-</b>

**Traffic Safety Engineer**

The 2026 budget funds the addition of one Traffic Safety Engineer (Civil Engineer II) by reallocating existing expenses.

Add Traffic Safety Engineer	129,538	-	1.00
Reduce refuse and disposal expenses	(129,538)	-	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>1.00</b>

**Personnel Adjustments**

The 2026 budget removes 2.90 FTE long-standing vacant positions in the General Fund and shifts 1.0 FTE to the Solid Waste and Recycling Fund.

Remove vacant Street Services Worker	(99,113)	-	(1.00)
Remove vacant Office Assistant III	(73,782)	-	(0.90)
Remove vacant Electrician	(238,798)	-	(1.00)
Move Street Services Worker to Solid Waste and Recycling Fund	(99,113)	-	(1.00)
<b>Subtotal:</b>	<b>(510,806)</b>	<b>-</b>	<b>(3.90)</b>

**Adopted Changes**

	<b>Change from 2025 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b>Electric Vehicle Carshare</b>			
The 2026 budget increases General Fund support for the Evie Carshare program, to ensure programmatic continuity as federal program support is uncertain.			
General Fund support for Evie Carshare	78,371	-	-
<b>Subtotal:</b>	<b>78,371</b>	<b>-</b>	<b>-</b>
<b>Eliminate Parking Fund transfer from HRA</b>			
The 2026 budget removes a transfer to the Public Works General Fund from the Housing and Redevelopment Authority (HRA) Parking Fund.			
Eliminate parking fund transfer from HRA	-	(345,000)	-
<b>Subtotal:</b>	<b>-</b>	<b>(345,000)</b>	<b>-</b>
<b>Fund 100 Budget Changes Total</b>	<b>1,295,716</b>	<b>188,811</b>	<b>(1.80)</b>

## 200: City Grants

## Public Works

Budgets for grants administered by Public Works are included in the City Grants Fund.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs and other expense and revenue changes. This includes removing items funded on a one-time basis in 2025.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Remove one-time electric vehicle grant spending	(1,261,656)	(1,261,656)	-
Other current service level adjustments	(141,055)	(141,055)	-
<b>Subtotal:</b>	<b>(1,402,711)</b>	<b>(1,402,711)</b>	<b>-</b>

### Grant Updates

Public Works receives several grants that enhance the City's electric vehicle operations. Adjustments are made to these budgets to reflect the previous year's spending levels. In 2026, this includes the completion of the Metropolitan Environmental Services (MCES) grant.

Grant budget adjustments	352,389	352,389	-
Metropolitan Council Environmental Services (MCES) grant completion	(523,319)	(523,319)	-
<b>Subtotal:</b>	<b>(170,930)</b>	<b>(170,930)</b>	<b>-</b>

### Adopted Changes

#### Grant Carryforward

Grant funds supporting the City's transit and electric vehicle programs are carried forward into the 2026 budget year.

	Change from 2025 Adopted		FTE
	Spending	Financing	
City of Minneapolis charging hubs grant carryforward	180,000	180,000	-
MN Department of Transportation charging hubs grant carryforward	700,000	700,000	-
Congestion Mitigation and Air Quality (CMAQ) charging hubs grant carryforward	1,000,000	1,000,000	-
2023 US Department of Transportation Raise Rondo grant carryforward	240,043	240,043	-
<b>Subtotal:</b>	<b>2,120,043</b>	<b>2,120,043</b>	<b>-</b>

### Fund 200 Budget Changes Total

**546,402                      546,402                      -**

## 211: General Government Special Projects

## Public Works

Budgets for special projects formerly supported with American Rescue Plan dollars, through 2026.

### Current Service Level Adjustments

Due to changes in the American Rescue Plan State and Local Fiscal Recovery Funds guidance around obligating funds, the City made the decision in 2024 to change the funding source for several projects formerly supported with ARP. To ensure that the projects and initiatives included in the Global Agreement between Mayor and Council on the use of ARP funds are completed as planned, the City created a new Special Fund for each former ARP project included in this change. These funds will continue to be spent according to the uses that were included in the Global Agreement, and all funds must be spent by 2026 in alignment with the original ARP guidelines. City staff will continue to collect quarterly and annual reporting from each project and provide corresponding reports to Council.

Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	805	-	-
Update Enterprise Asset Management System (EAMS) project budget to reflect 2025 spending	(509,369)	(480,401)	-
Remove one-time funding for new snow operations	(225,000)	(225,000)	-
Remove one-time funding for downtown street lighting and signage	(40,000)	(40,000)	-
Planned removal of mill and overlay transfer to General Fund	(1,862,600)	(1,862,600)	-
Other current service level adjustments	28,163	-	-
Update Public Works Modernization project to reflect 2025 spenddown	(1,043,960)	(1,043,960)	-
<b>Subtotal:</b>	<b>(3,651,961)</b>	<b>(3,651,961)</b>	<b>-</b>

### Mayor's Proposed Changes

#### Mill and Overlay Street Program Support

The 2026 proposed budget allocated special fund support for the mill and overlay program to allow for a reduced transfer from the General Fund. This special fund support was removed in the adopted budget, reducing the mill and overlay program budget overall.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Mill and overlay support	318,635	318,635	-
<b>Subtotal:</b>	<b>318,635</b>	<b>318,635</b>	<b>-</b>

#### Robotic Pavement Marking Vehicle

The 2026 proposed budget invested in a robotic pavement marking machine for greater safety and efficiency. This investment was removed in the adopted budget.

Pavement marking vehicle	450,000	450,000	-
<b>Subtotal:</b>	<b>450,000</b>	<b>450,000</b>	<b>-</b>

## 211: General Government Special Projects

## Public Works

Budgets for special projects formerly supported with American Rescue Plan dollars, through 2026.

Adopted Changes	Change from 2025 Adopted		
	Spending	Financing	FTE
<b>Electric Vehicle Carshare</b>			
The 2026 budget increases General Fund support and redirects special fund resources for the Evie Carshare program.			
General Fund support for Evie Carshare	78,371	78,371	-
Redirected special fund resources for Evie Carshare	98,500	98,500	-
<b>Subtotal:</b>	176,871	176,871	-
<b>Reduce Mill and Overlay Street Program Support</b>			
The 2026 adopted budget removes special fund support added in the proposed phase for the mill and overlay program.			
Reduce mill and overlay support	(318,635)	(318,635)	-
<b>Subtotal:</b>	(318,635)	(318,635)	-
<b>Remove Robotic Pavement Marking Vehicle</b>			
The 2026 adopted budget removes support for a robotic pavement marking machine.			
Remove pavement marking vehicle	(450,000)	(450,000)	-
<b>Subtotal:</b>	(450,000)	(450,000)	-
<b>Fund 211 Budget Changes Total</b>	<b>(3,475,090)</b>	<b>(3,475,090)</b>	<b>-</b>

## 215: Assessment Financing

## Public Works

The Assessment Fund serves as a repository for summary nuisance abatement, certificates of occupancy, and street construction assessments. Property owners are assessed for improvements that benefit their property. Public Works last demonstrated activity in this Fund in 2023.

No changes from 2025 Adopted Budget	Change from 2025 Adopted		
	Spending	Financing	FTE
<b>Subtotal:</b>	-	-	-
<b>Fund 215 Budget Changes Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 230: Street Maintenance Fund

## Public Works

Right of Way Maintenance includes fee-based street services, residential permit parking, and mill and overlay.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance, and other revenue and expense adjustments. This includes removing items funded on a one-time basis in 2025. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	15,519	-	-
Remove one-time spending for vehicles	(80,000)	-	-
Restore expenses reallocated on a one-time basis for vehicles	80,000	-	-
Remove one-time spending and revenue for Next Best Bike Improvements	(150,000)	(150,000)	-
Next Best Bike funding carryforward	150,000	150,000	-
Other current service level adjustments	1,416	16,935	-
<b>Subtotal:</b>	<b>16,935</b>	<b>16,935</b>	<b>-</b>

### Mill and Overlay Adjustments

Mill and overlay is a street maintenance technique where the top lay of a street is ground down, and a new layer of bituminous pavement is placed. The 2026 budget includes the restoration of a General Fund transfer to support mill and overlay projects. This was previously funded by Special Government Project grant revenue. This transfer is subsequently reduced in the Mayor's proposed budget. There is an additional adjustment to reduce assessment revenue to better align with policy, as assessments may only cover 25% of project costs.

Planned removal of special fund support for mill and overlay	-	(1,862,600)	-
Planned restoration of General Fund support for mill and overlay	-	1,862,600	-
Align budget to better reflect assessment revenue	(3,226,900)	(3,226,900)	-
<b>Subtotal:</b>	<b>(3,226,900)</b>	<b>(3,226,900)</b>	<b>-</b>

### Mayor's Proposed Changes

#### Change from 2025 Adopted

#### Mill and Overlay Program

The 2026 budget reduces a General Fund transfer that supports the mill and overlay program, lowering spending authority for the mill and overlay program. While the near-term impact is minimal, some projects may be deferred to later years.

	Spending	Financing	FTE
Reduce mill and overlay transfer and spending	(1,283,289)	(1,283,289)	-
<b>Subtotal:</b>	<b>(1,283,289)</b>	<b>(1,283,289)</b>	<b>-</b>

#### Right of Way User Permit Fees

Right of Way permit fees are increased by 5% to help support ongoing vegetation management.

Right of Way permit fee increase of 5%	-	140,000	-
Vegetation management expenses	140,000	-	-
<b>Subtotal:</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>

#### General Fund Support

The Right of Way Permits and Inspection division will transfer revenue to the General Fund by reallocating existing expenses.

Transfer to General Fund	83,000	-	-
Reallocate existing expenses	(83,000)	-	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 230: Street Maintenance Fund

## Public Works

Right of Way Maintenance includes fee-based street services, residential permit parking, and mill and overlay.

### Adopted Changes

	Change from 2025 Adopted		FTE
	Spending	Financing	
<b>Reduce Mill and Overlay Street Program Support</b>			
The 2026 adopted budget removes special funds supporting the mill and overlay program.			
Reduce mill and overlay support	(318,635)	(318,635)	-
<b>Subtotal:</b>	<b>(318,635)</b>	<b>(318,635)</b>	<b>-</b>
<b>Fund 230 Budget Changes Total</b>	<b>(4,671,889)</b>	<b>(4,671,889)</b>	<b>-</b>

## 231: Street Lighting Districts

## Public Works

Costs associated with installing above standard lighting upon request by neighborhoods. Costs for this service are 100% assessed to the benefitting properties.

### Current Service Level Adjustments

	Change from 2025 Adopted		FTE
	Spending	Financing	
Current service level adjustments reflect changes in spending and revenue patterns.			
Current service level adjustments	(176)	(176)	-
<b>Subtotal:</b>	<b>(176)</b>	<b>(176)</b>	<b>-</b>
<b>Fund 231 Budget Changes Total</b>	<b>(176)</b>	<b>(176)</b>	<b>-</b>

## 241: Recycling and Solid Waste

## Public Works

The Recycling and Solid Waste Fund was officially expanded and transitioned from Governmental Fund 241 to Enterprise Fund 645 for Recycling and Solid Waste operations in 2025.

	Change from 2025 Adopted		FTE
	Spending	Financing	
No changes from 2025 Adopted Budget	-	-	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 241 Budget Changes Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 640: Sewer Utility

## Public Works

The Sewer Fund includes operating and capital maintenance budgeted for the City's sanitary and storm water sewer systems.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance, and other revenue and expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	26,656	-	-
Interest on revenue bonds	-	1,763	-
Sewer debt service adjustment	831,185	831,185	-
Other current service level adjustments	(87,596)	(72,711)	-
<b>Subtotal:</b>	<b>770,245</b>	<b>760,237</b>	<b>-</b>

### Positional Realignment

The 2026 budget moves several employees to the Public Works Administration Fund for better functional alignment.

Move Custodian II to Administration Fund	(10,668)	-	(0.30)
Move Management Assistant I to Administration Fund	(27,369)	-	(0.10)
Increase to Management Allocation	28,029	-	-
<b>Subtotal:</b>	<b>(10,008)</b>	<b>-</b>	<b>(0.40)</b>

### Mayor's Proposed Changes

#### Sewer Rate Increase

The Sewer Utility is a one billion dollar asset that requires regular investment to ensure the City's sewer infrastructure is properly maintained. The 2026 budget reflects a significant increase of 15.6% in waste water charges from Metropolitan Council Environmental Services (MCES) to the City. To accommodate this significant cost increase, Storm and Sanitary Sewer rates are proposed to rise 14%, with final rates set later in the year. This allows for much needed infrastructure improvements, including a \$2 million investment in major sewer repairs, analysis of downtown sewer capacity, and establishment of a 15-year sewer inspection cycle for both Storm and Sanitary Sewers.

	Change from 2025 Adopted		
	Spending	Financing	FTE
MCES Waste Water Charge increase of 15.6% to the City	4,770,861	-	-
Storm Sewer rate increase by 14%	-	3,050,746	-
Sanitary Sewer rate increase of 14%	-	7,304,770	-
Sewer modeling and ongoing capacity analysis	500,000	-	-
Increase major sewer repair fund	2,000,000	-	-
Increase sewer maintenance expenses due to inflation	525,000	-	-
Establish a 15-year sewer inspection cycle for both storm and sanitary sewers	1,000,000	-	-
Increase infrastructure spending	1,559,655	-	-
<b>Subtotal:</b>	<b>10,355,516</b>	<b>10,355,516</b>	<b>-</b>

### Fund 640 Budget Changes Total

**11,115,753      11,115,753      (0.40)**

## 645: Recycling and Organized Trash

## Public Works

Established as an Enterprise Fund in 2025, the Recycling and Organized Trash Fund includes the budget for the City's recycling contract and the City's Organized Trash Collection Program.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance, and other revenue and expense adjustments. This includes removing items funded on a one-time basis in 2025. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium. Finally, the budget reflects a reduction in rent revenue from the expiration of a lease of a City-owned building.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	9,515	-	-
Remove one-time funding for downtown trash containers	(75,000)	(75,000)	-
Remove rent revenue	-	(191,624)	-
Update to reflect current debt obligations	(161,896)	-	-
Other current service level adjustments	341,697	95,816	-
<b>Subtotal:</b>	<b>114,316</b>	<b>(170,808)</b>	<b>-</b>

### Positional Realignment

The 2026 budget moves one position to the Public Works Administration Fund for better functional alignment.

Move Custodian I to Administration Fund	(87,177)	-	(1.00)
Increase Management Allocation	87,177	-	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>(1.00)</b>

### Budget Correction

The 2025 budget included a scrivener's error overstating both revenue and expenses. This was corrected in 2025 via City Council Resolution 25-1296. This error is also corrected in the 2026 budget.

Correction	(28,410,000)	(28,410,000)	-
<b>Subtotal:</b>	<b>(28,410,000)</b>	<b>(28,410,000)</b>	<b>-</b>

### Mayor's Proposed Changes

#### Recycling and Organized Trash Fee Increase

The Recycling and Organized Trash Fund recognizes fee increases from organized trash and recycling vendors. This increase is passed on to customers, resulting in both spending and revenue increases.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Recycling cost increase due to vendor increase of 3.5% for multi-units, 5% for 1-4 units	1,496,067	626,439	-
Organized trash cost increase due to vendor increase of 3.5% for residential collection	5,400,274	5,715,435	-
New organized trash administrative fee revenue of \$1.50 per monthly household billing	-	1,332,000	-
<b>Subtotal:</b>	<b>6,896,341</b>	<b>7,673,874</b>	<b>-</b>

#### Positional Realignment

The 2026 budget moves a Street Services Worker position from the General Fund to the Recycling and Organized Trash Fund to reflect litter and debris collection duties. There is a corresponding decrease in the General Fund.

Shift Street Services Worker from General Fund	99,113	-	1.00
<b>Subtotal:</b>	<b>99,113</b>	<b>-</b>	<b>1.00</b>

## 645: Recycling and Organized Trash

## Public Works

Established as an Enterprise Fund in 2025, the Recycling and Organized Trash Fund includes the budget for the City's recycling contract and the City's Organized Trash Collection Program.

### Spending Reallocation

The 2026 budget reallocates existing expenses to promote one employee and add three new positions to better support trash and recycling programs.

Reallocate expenses	(356,620)	-	-
Add Senior Customer Service Representative	102,929	-	1.00
Add Public Works Supervisor II	130,212	-	1.00
Add Street Maintenance Crew Lead	108,989	-	1.00
Promotion to Street Maintenance Crew Lead	14,490	-	-
<b>Subtotal:</b>	-	-	3.00

### Citywide Recycling and Trash Expenses

The 2026 budget shifts Homeless Assistance Response Team (HART) site clean-up costs and Parks trash removal services to the Solid Waste Fund. This relieves pressure on the General Fund and creates operational efficiency by consolidating trash-related expenses within the Solid Waste Fund. Existing revenue is moved from a Public Works account into Parks and DSI accounts to reflect this shift.

Use of fund balance to shift HART site clean-up costs from General Fund	-	(100,000)	-
Use of fund balance to shift Parks trash removal costs from General Fund	-	(403,382)	-
<b>Subtotal:</b>	-	(503,382)	-

### Adopted Changes

	Change from 2025 Adopted		FTE
	Spending	Financing	

#### Positional Alignment

The 2026 budget moves a Vehicle Mechanic from Recycling and Organized Trash Fund to the Office of Financial Services Fleet division. There is a corresponding FTE increase in the Office of Financial Services.

Move Vehicle Mechanic to OFS Fleet	(110,086)	-	(1.00)
<b>Subtotal:</b>	(110,086)	-	(1.00)

<b>Fund 645 Budget Changes Total</b>	<b>(21,410,316)</b>	<b>(21,410,316)</b>	<b>3.00</b>
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## 730: Public Works Administration Fund

## Public Works

The Public Works Administration Fund includes function that serve the entire department, including the director's office, public relations, technology, custodians, and accounting.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance, and other revenue and expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		FTE
	Spending	Financing	
State of Minnesota Paid Leave	11,168	-	-
Increase management allocations	-	289,080	-
Other current service level adjustments	208,518	(69,394)	-
<b>Subtotal:</b>	<b>219,686</b>	<b>219,686</b>	<b>-</b>

### Positional Realignment

The 2026 budget moves several positions to the Public Works Administration Fund for better functional alignment. There are corresponding decreases in funds from which positions were moved. Management allocation revenue is increased to cover shifted positions.

Shift Custodian II from General Fund	91,232	91,232	1.00
Shift Custodian I from Recycling and Organized Trash Fund	76,586	76,586	1.00
Shift Management Assistant I from General Fund and Traffic Engineering Fund	69,158	69,158	0.60
<b>Subtotal:</b>	<b>236,976</b>	<b>236,976</b>	<b>2.60</b>

<b>Fund 730 Budget Changes Total</b>	<b>456,662</b>	<b>456,662</b>	<b>2.60</b>
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## 731: Fleet Services

## Public Works

The Fleet Services Fund includes the budget for citywide centralized vehicle services. Public Works last demonstrated activity in this Fund in 2023.

	Change from 2025 Adopted		FTE
	Spending	Financing	
<b>No changes from 2025 Adopted Budget</b>	-	-	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund 731 Budget Changes Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
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## 732: Traffic Engineering Fund

## Public Works

The Engineering Fund includes budgets for engineering staff responsible for planning, design, and construction management of major capital projects.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance, and other revenue and expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		FTE
	Spending	Financing	
State of Minnesota Paid Leave	34,058	-	-
Other current service level adjustments	221,506	223,561	-
<b>Subtotal:</b>	<b>255,564</b>	<b>223,561</b>	<b>-</b>

### Positional Realignment

The 2026 budget moves 0.30 FTE from the Traffic Engineering Fund to Public Works Administration Fund for better functional alignment.

Shift Management Assistant I to Administration Fund	(32,003)	-	(0.30)
<b>Subtotal:</b>	<b>(32,003)</b>	<b>-</b>	<b>(0.30)</b>

### Fund 732 Budget Changes Total

**223,561      223,561      (0.30)**

## 733: Asphalt Plant

## Public Works

The Asphalt Plant, located at 456 Burgess Street, provides asphalt for some City projects and sells asphalt to other customers and municipalities. The City has owned and operated the plant since 1912.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance, and other revenue and expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		FTE
	Spending	Financing	
State of Minnesota Paid Leave	1,673	-	-
Other current service level adjustments	(1,673)	-	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Mayor's Proposed Changes

#### Asphalt Plant Site Master Redevelopment Plan

The Asphalt Plant will increase three product fees by 15% to support a site master redevelopment plan. The present plant was built in 1962.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Increase asphalt product fees	-	115,000	-
Asphalt Plant Site Master Redevelopment Plan	115,000	-	-
<b>Subtotal:</b>	<b>115,000</b>	<b>115,000</b>	<b>-</b>

### Fund 733 Budget Changes Total

**115,000      115,000      -**

## 734: Traffic Warehouse

## Public Works

The Traffic Warehouse maintains and stores Public Works traffic equipment and vehicles.

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance, and other revenue and expense adjustments. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	893	-	-
Other current service level adjustments	16,396	-	-
<b>Subtotal:</b>	<b>17,289</b>	<b>-</b>	<b>-</b>

### Increase Traffic Warehouse Materials and Supplies Budget

In an effort to smooth supply and demand cost variances, the Traffic Warehouse makes large scale material and supply purchases and stores goods until used and billed to various capital projects. The 2026 Traffic Warehouse budget is increased significantly due to anticipated capital projects, and inflationary and supply pressures. Costs are billed to specific traffic projects.

Materials and supplies	2,742,711	2,760,000	-
<b>Subtotal:</b>	<b>2,742,711</b>	<b>2,760,000</b>	<b>-</b>

<b>Fund 734 Budget Changes Total</b>	<b>2,760,000</b>	<b>2,760,000</b>	<b>-</b>
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## **Public Works Spending Reports**

# Spending Plan by Department: Public Works

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	19,368,267	20,603,181	21,504,936	22,649,732	1,144,796
Services	10,375,316	8,570,084	8,693,370	8,627,375	(65,995)
Materials And Supplies	7,042,371	6,719,561	6,649,311	6,597,056	(52,255)
Additional Expenses	368,748	105,953	105,953	49,543	(56,410)
Capital Outlay	653,866	1,020,406	487,294	452,000	(35,294)
Other Financing Uses	3,019,430	6,448,716	6,372,860	6,733,734	360,874
<b>Total Spending by Major Account</b>	<b>40,827,998</b>	<b>43,467,901</b>	<b>43,813,724</b>	<b>45,109,440</b>	<b>1,295,716</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10031100 - OFFICE OF DIRECTOR PW	(993)	-	-	78,371	78,371
10031101 - MAPS RECORDS AND PERMITS	117,721	117,721	117,721	117,721	-
10031200 - TRANSPORTATION PLANNING	240,469	481,842	561,982	721,932	159,950
10031201 - STREET ENGINEERING	193,412	197,595	196,275	203,657	7,382
10031202 - TRAFFIC ENGINEERING	985,826	804,372	810,215	1,240,735	430,520
10031203 - BRIDGE ENGINEERING	91,467	105,791	108,226	113,493	5,267
10031204 - CONSTRUCTION INSPECTION	128,330	131,452	137,464	144,352	6,888
10031205 - SURVEY SECTION	196,810	212,666	229,492	246,181	16,689
10031300 - PARKING METER REPAIR AND MAINT	850,811	1,047,310	1,082,420	1,127,913	45,493
10031301 - TRAFFIC SIGNS & MARKINGS	2,366,013	2,250,954	2,131,521	2,390,378	258,857
10031302 - TRAFFIC SIGNALS	3,256,129	3,745,394	3,611,385	3,590,755	(20,630)
10031303 - STREET LIGHTING MAINTENANCE	7,339,523	7,350,469	7,123,807	7,300,679	176,872
10031308 - TRAFFIC BUILDING	120,918	152,435	159,799	161,376	1,577
10031500 - RIGHT OF WAY MAINT MANAGEMENT	4,684,142	4,894,226	5,331,908	4,985,360	(346,548)
10031510 - BRIDGE MAINTENANCE	1,929,356	2,394,984	2,199,416	2,297,616	98,200
10031530 - WINTER STREET MAINTENANCE	6,517,283	4,791,020	4,900,720	4,782,061	(118,659)
10031540 - SUMMER STREET MAINTENANCE	5,432,956	5,176,699	5,417,270	5,249,094	(168,176)
10031541 - STREET SWEEPING	3,740,002	3,918,094	4,026,626	4,029,613	2,987
10031542 - BRUSHING AND SEAL COATING	790,398	(0)	-	-	-
10031800 - SMP ASSESSMENT SUBSIDY	1,847,425	5,694,878	5,667,477	6,328,153	660,676

# Spending Plan by Department: Public Works

Budget Year: 2026

## Fund: 100 - CITY GENERAL FUND

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
<b>Total Spending by Accounting Unit</b>	<b>40,827,998</b>	<b>43,467,901</b>	<b>43,813,724</b>	<b>45,109,440</b>	<b>1,295,716</b>

## Fund: 200 - CITY GRANTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	116,916	446,855	137,841	-	(137,841)
Services	1,732,111	6,025,741	4,293,046	5,100,438	807,392
Materials And Supplies	-	5,000	3,214	-	(3,214)
Capital Outlay	519,951	1,069,521	390,844	270,909	(119,935)
<b>Total Spending by Major Account</b>	<b>2,368,977</b>	<b>7,547,117</b>	<b>4,824,945</b>	<b>5,371,347</b>	<b>546,402</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20031200 - PW ENGINEERING GRANT	-	1,400,000	900,001	680,043	(219,958)
20031309 - ELECT V CHARGING STATIONS	1,973,609	5,697,347	3,401,625	4,691,304	1,289,679
20031800 - PUBLIC WORKS GRANTS	395,368	449,770	523,319	-	(523,319)
<b>Total Spending by Accounting Unit</b>	<b>2,368,977</b>	<b>7,547,117</b>	<b>4,824,945</b>	<b>5,371,347</b>	<b>546,402</b>

# Spending Plan by Department: Public Works

Budget Year: 2026

## Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	-	-	1,023,178	262,520	(760,658)
Services	-	-	1,164,428	1,470,342	305,914
Materials And Supplies	-	-	273,823	-	(273,823)
Capital Outlay	-	-	884,281	-	(884,281)
Other Financing Uses	-	-	1,862,600	358	(1,862,242)
<b>Total Spending by Major Account</b>	-	-	<b>5,208,310</b>	<b>1,733,220</b>	<b>(3,475,090)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21131820 - PUBLIC WORKS MODERNIZATION	-	-	5,208,310	1,733,220	(3,475,090)
<b>Total Spending by Accounting Unit</b>	-	-	<b>5,208,310</b>	<b>1,733,220</b>	<b>(3,475,090)</b>

# Spending Plan by Department: Public Works

Budget Year: 2026

## Fund: 230 - RIGHT OF WAY MAINTENANCE

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	1,732,134	4,517,222	4,782,932	5,011,033	228,101
Services	3,725,155	6,308,648	6,405,795	2,792,207	(3,613,588)
Materials And Supplies	640,575	2,245,420	2,312,729	1,026,327	(1,286,402)
Additional Expenses	634	4,100	4,100	4,100	-
Capital Outlay	-	-	233,000	150,000	(83,000)
Other Financing Uses	56,236	63,816	344,483	427,483	83,000
<b>Total Spending by Major Account</b>	<b>6,154,733</b>	<b>13,139,206</b>	<b>14,083,039</b>	<b>9,411,150</b>	<b>(4,671,889)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
23031302 - TRAFFIC SIGNAL MAINTENANCE	7	-	-	-	-
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	123,499	152,963	155,131	155,131	0
23031306 - GSOC AND GIS	422,653	440,964	443,661	460,596	16,935
23031307 - ROW PERMITS AND INSPECTION	1,700,712	2,184,230	2,967,304	3,107,304	140,000
23031309 - ELECT VEH MTCE.	84,115	143,675	149,569	149,569	-
23031522 - OUTLYING COM AND ARTRL CLSS II	8	-	-	-	-
23031523 - RESIDENTIAL STREETS CLASS III	10,897	-	-	-	-
23031552 - MILL AND OVERLAY	3,812,843	10,217,374	10,367,374	5,538,550	(4,828,824)
<b>Total Spending by Accounting Unit</b>	<b>6,154,733</b>	<b>13,139,206</b>	<b>14,083,039</b>	<b>9,411,150</b>	<b>(4,671,889)</b>

# Spending Plan by Department: Public Works

Budget Year: 2026

## Fund: 231 - STREET LIGHTING DISTRICTS

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	40,107	173,151	173,228	173,052	(176)
Materials And Supplies	90,781	215,945	215,945	215,945	-
Other Financing Uses	-	118	-	-	-
<b>Total Spending by Major Account</b>	<b>130,889</b>	<b>389,214</b>	<b>389,173</b>	<b>388,997</b>	<b>(176)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
23131300 - STREET LIGHTING DISTRICTS	130,889	389,214	389,173	388,997	(176)
<b>Total Spending by Accounting Unit</b>	<b>130,889</b>	<b>389,214</b>	<b>389,173</b>	<b>388,997</b>	<b>(176)</b>

## Fund: 241 - RECYCLING AND SOLID WASTE

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	664,190	1,274,097	-	-	-
Services	14,190,144	17,908,985	-	-	-
Materials And Supplies	253,947	503,174	-	-	-
Capital Outlay	572,299	-	-	-	-
Other Financing Uses	1,321,014	437,304	-	-	-
<b>Total Spending by Major Account</b>	<b>17,001,594</b>	<b>20,123,560</b>	<b>-</b>	<b>-</b>	<b>-</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
24131400 - RECYCLING	11,698,810	14,860,162	-	-	-
24131410 - ORGANIZED TRASH COLLECTION	5,302,784	5,263,398	-	-	-
<b>Total Spending by Accounting Unit</b>	<b>17,001,594</b>	<b>20,123,560</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Spending Plan by Department: Public Works

Budget Year: 2026

## Fund: 640 - SEWER UTILITY

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	5,276,713	7,697,278	8,324,541	8,765,917	441,376
Services	43,439,058	45,979,404	48,687,805	54,961,545	6,273,740
Materials And Supplies	327,636	695,341	695,341	1,220,341	525,000
Program Expense	3,670,311	4,500,000	4,500,000	4,500,000	-
Additional Expenses	10,236	8,353	8,353	8,353	-
Capital Outlay	6,791,664	18,199,394	18,598,306	21,640,996	3,042,690
Debt Service	9,679,401	11,637,394	12,287,113	13,120,061	832,948
Other Financing Uses	19,908,570	14,138,089	14,107,923	14,107,923	(0)
<b>Total Spending by Major Account</b>	<b>89,103,588</b>	<b>102,855,253</b>	<b>107,209,383</b>	<b>118,325,136</b>	<b>11,115,753</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
64031700 - MAJOR SEWER SERVICE OBLIGATION	50,686,879	47,342,022	49,056,019	53,854,909	4,798,890
64031701 - SEWER MAINTENANCE	4,654,226	8,176,022	8,906,527	9,770,352	863,825
64031702 - SEWER SYSTEM MANAGEMENT	1,360,719	2,317,249	2,318,876	2,301,520	(17,356)
64031703 - REGIONAL ISSUES MANDATES MGMT	468,137	562,069	348,219	369,892	21,673
64031704 - SEWER INFRASTRUCTURE MGMT	348,615	477,883	906,369	935,890	29,521
64031705 - STORM SEWER SYSTEM CHARGE	2,557,387	4,461,633	5,461,861	5,461,748	(113)
64031706 - INFLOW AND INFILTRATION	601,133	330,440	380,440	880,440	500,000
64031710 - STORMWATER DISCHARGE MGMT	925,943	1,140,911	1,178,017	1,198,623	20,606
64031712 - PRIVATE SEWER CONNECT REPAIR	3,681,100	4,600,000	4,600,000	4,600,000	-
64031713 - SEWER INSPECTION PROGRAM	1,119,291	1,624,219	1,648,617	2,671,688	1,023,071
64031950 - SEWER CAPITAL MAINTENANCE	(1,689,087)	18,793,641	18,725,553	21,768,243	3,042,690
64031960 - RIVERVIEW LIFT STATION	56,578	338,640	338,640	338,640	-
64031970 - LOCAL AREA STORMWATER IMPROVEMENTS	88,410	360,597	360,597	360,597	-
64031975 - SNELLING MIDWAY REDEVELOPMENT	27,362	-	-	-	-
64031980 - FORD STORMWATER MGMT DISTRICT	728,649	976,770	976,770	976,770	-
64031985 - FORD SITE CONSTRUCTION	241,034	-	-	-	-
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	7,215,005	300,000	300,000	300,000	-
640652020D - 2020D REVENUE BOND PROCEEDS	478,598	-	-	-	-

# Spending Plan by Department: Public Works

Budget Year: 2026

## Fund: 640 - SEWER UTILITY

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
640652020E - 2020E REVENUE BOND PROCEEDS	437	-	-	-	-
640652021F - 2021F REV BOND PROCEEDS	1,572,194	-	-	-	-
640652022B - 2022B REVENUE BOND PROCEEDS	4,300,899	-	-	-	-
640652023E - 2023E REVENUE BOND PROCEEDS	169,145	-	-	-	-
640952014E - 2014E REV BOND DEBT SERVICE	550,087	566,300	563,700	566,300	2,600
640952015B - 2015B SEWER REV BOND DEBT SVC	593,889	592,961	593,174	592,961	(213)
640952016B - 2016B SEWER REV BOND DEBT SVC	515,930	541,038	541,538	541,038	(500)
640952016D - 2016D REV BOND DEBT SERVICE	1,971,497	2,084,875	2,099,375	2,084,875	(14,500)
640952017C - 2017C REV BOND DEBT SERVICE	527,911	534,194	533,394	534,194	800
640952018D - 2018D REVENUE BOND DEBT SERVIC	535,790	551,513	550,513	551,513	1,001
640952019F - 2019F REVENUE BOND DEBT SERVICE	491,890	530,150	525,650	530,150	4,500
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,446,345	1,572,625	1,576,825	1,572,625	(4,200)
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	630,806	621,140	612,140	621,140	9,000
640952021F - 2021F REV BOND DEBT SERVICE	1,705,100	1,414,450	1,412,200	1,414,450	2,250
640952022B - 2022B REVENUE BOND DEBT SERVICE	469,944	565,969	562,969	565,969	3,000
640952023E - 2023E REVENUE BOND DEBT SERVICE	71,747	597,943	599,919	597,943	(1,976)
640952024D - 2024D SEWER REVENUE BONDS	-	-	651,481	651,481	0
640952025C - 2025C SEWER REVENUE BONDS	-	-	-	831,185	831,185
640959100 - SEWER SUBSEQUENT YR DEBT SVC	-	880,000	880,000	880,000	-
<b>Total Spending by Accounting Unit</b>	<b>89,103,588</b>	<b>102,855,253</b>	<b>107,209,383</b>	<b>118,325,136</b>	<b>11,115,753</b>

# Spending Plan by Department: Public Works

Budget Year: 2026

## Fund: 645 - RECYCLING AND ORGANIZED TRASH

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	-	-	3,071,151	3,434,659	363,508
Services	-	-	64,431,350	42,877,470	(21,553,880)
Materials And Supplies	-	-	1,279,224	996,401	(282,823)
Capital Outlay	-	-	309,967	534,742	224,775
Debt Service	-	-	870,000	708,104	(161,896)
Other Financing Uses	-	-	93,509	93,509	-
<b>Total Spending by Major Account</b>	-	-	<b>70,055,201</b>	<b>48,644,885</b>	<b>(21,410,316)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
64531400 - RECYCLING ADMINISTRATION	-	-	17,104,069	17,232,594	128,525
64531405 - RECYCLING OPERATIONS	-	-	1,188,017	2,676,091	1,488,074
64531410 - ORGANIZED TRASH ADMINISTRATION	-	-	31,708,044	8,600,965	(23,107,079)
64531415 - ORGANIZED TRASH OPERATIONS	-	-	17,437,594	17,902,973	465,379
64531420 - BUILDING	-	-	2,037,477	1,750,002	(287,475)
645952024E - 2024E REVENUE BOND DEBT SERVICE	-	-	580,000	482,260	(97,740)
<b>Total Spending by Accounting Unit</b>	-	-	<b>70,055,201</b>	<b>48,644,885</b>	<b>(21,410,316)</b>

# Spending Plan by Department: Public Works

Budget Year: 2026

## Fund: 730 - PUBLIC WORKS ADMINISTRATION

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	2,578,470	2,987,250	3,183,901	3,537,963	354,062
Services	582,070	575,107	646,004	754,249	108,245
Materials And Supplies	35,751	166,382	178,474	172,829	(5,645)
Capital Outlay	790	-	-	-	-
Other Financing Uses	15,000	68,142	15,000	15,000	-
<b>Total Spending by Major Account</b>	<b>3,212,081</b>	<b>3,796,881</b>	<b>4,023,379</b>	<b>4,480,041</b>	<b>456,662</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73031100 - PUBLIC WORKS DIRECTOR OFFICE	631,558	675,661	915,274	957,017	41,743
73031101 - PW MARKETING AND PUBLIC REL	226,106	279,374	332,616	538,731	206,115
73031102 - PW ACCOUNTING AND PAYROLL	1,167,633	1,296,757	1,341,809	1,391,923	50,114
73031103 - PW OFFICE ADMINISTRATION	212,760	228,512	226,821	231,722	4,901
73031104 - PW COMPUTER SERVICES	2,858	47,256	47,245	47,098	(147)
73031105 - PW SAFETY SERVICES	47,781	195,065	206,015	216,680	10,665
73031106 - PW RESIDENTIAL & EMPLOYEE SVCS	616,771	722,870	179,622	-	(179,622)
73031107 - HR AND DEI	-	-	392,851	489,047	96,196
73031110 - PW CAMPUSES MAINTENANCE	306,614	351,386	381,126	607,823	226,697
<b>Total Spending by Accounting Unit</b>	<b>3,212,081</b>	<b>3,796,881</b>	<b>4,023,379</b>	<b>4,480,041</b>	<b>456,662</b>

# Spending Plan by Department: Public Works

Budget Year: 2026

## Fund: 731 - OFS FLEET

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Debt Service	181,800	-	-	-	-
<b>Total Spending by Major Account</b>	<b>181,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73131600 - PW EQUIP SERVICES SECTION	181,800	-	-	-	-
<b>Total Spending by Accounting Unit</b>	<b>181,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Spending Plan by Department: Public Works

Budget Year: 2026

## Fund: 732 - PW ENGINEERING SERVICES

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	6,424,311	9,850,081	10,350,404	10,595,241	244,837
Services	2,084,155	3,203,336	3,688,430	3,676,772	(11,658)
Materials And Supplies	113,022	398,836	437,096	438,644	1,548
Additional Expenses	-	1,357,135	1,357,135	1,358,969	1,834
Capital Outlay	50,577	228,683	228,759	215,759	(13,000)
Other Financing Uses	145,495	28,550	20,495	20,495	-
<b>Total Spending by Major Account</b>	<b>8,817,559</b>	<b>15,066,621</b>	<b>16,082,319</b>	<b>16,305,880</b>	<b>223,561</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73231200 - PW MUN ENGINEERING ADMIN	(1,095,826)	-	-	-	-
73231204 - TRANSPORTATION PLANNING PROJ	1,042,936	1,614,985	1,479,911	1,544,747	64,836
73231205 - PW PROJECT PLAN AND PROGRAM	240,418	367,416	364,124	368,867	4,743
73231206 - PW TECHNICAL SERVICES	1,385,467	1,884,721	1,791,080	1,763,710	(27,370)
73231207 - PW MAPS AND RECORDS	352,891	375,431	390,510	393,742	3,232
73231209 - SIDEWALK ENGINEERING	188,889	298,212	311,497	332,504	21,007
73231210 - STREET DESIGN PROJECTS	1,415,403	1,877,153	1,696,247	1,727,086	30,839
73231211 - TRAFFIC AND LIGHTING ENG PROJ	1,156,806	1,378,147	1,169,897	1,203,003	33,106
73231212 - SEWER DESIGN PROJECTS	806,860	1,249,846	1,104,903	1,143,796	38,893
73231213 - BRIDGE DESIGN PROJECTS	755,739	1,033,177	1,066,616	1,093,449	26,833
73231214 - CONSTRUCTION PROJECTS	1,358,794	3,254,819	3,182,536	1,857,257	(1,325,279)
73231215 - SURVEY SECTION PROJECTS	1,209,182	1,732,715	1,652,763	1,708,244	55,481
73231220 - PW ENGINEERING LOCAL OPTION SALES TAX	-	-	1,872,234	3,169,475	1,297,241
<b>Total Spending by Accounting Unit</b>	<b>8,817,559</b>	<b>15,066,621</b>	<b>16,082,319</b>	<b>16,305,880</b>	<b>223,561</b>

# Spending Plan by Department: Public Works

Budget Year: 2026

## Fund: 733 - ASPHALT PLANT

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	480,827	474,136	511,407	533,066	21,659
Services	199,897	186,423	196,967	209,485	12,518
Materials And Supplies	2,272,365	3,074,140	3,069,555	3,035,378	(34,177)
Capital Outlay	25,872	-	-	115,000	115,000
Other Financing Uses	-	1,414	-	-	-
<b>Total Spending by Major Account</b>	<b>2,978,962</b>	<b>3,736,113</b>	<b>3,777,929</b>	<b>3,892,929</b>	<b>115,000</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73331500 - ASPHALT PAVING PLANT	2,978,962	3,736,113	3,777,929	3,892,929	115,000
<b>Total Spending by Accounting Unit</b>	<b>2,978,962</b>	<b>3,736,113</b>	<b>3,777,929</b>	<b>3,892,929</b>	<b>115,000</b>

## Fund: 734 - TRAFFIC WAREHOUSE

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	245,543	278,042	292,902	308,074	15,172
Services	284,634	280,856	278,812	270,361	(8,451)
Materials And Supplies	3,743,047	2,762,524	2,761,238	5,514,517	2,753,279
Additional Expenses	-	1,000	1,000	1,000	-
Capital Outlay	6,953	-	-	-	-
Other Financing Uses	-	1,613	-	-	-
<b>Total Spending by Major Account</b>	<b>4,280,177</b>	<b>3,324,035</b>	<b>3,333,952</b>	<b>6,093,952</b>	<b>2,760,000</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73431200 - TRAFFIC WAREHOUSE	4,280,177	3,324,035	3,333,952	6,093,952	2,760,000
<b>Total Spending by Accounting Unit</b>	<b>4,280,177</b>	<b>3,324,035</b>	<b>3,333,952</b>	<b>6,093,952</b>	<b>2,760,000</b>

# Public Works Financing Reports

# Financing Plan by Department: Public Works

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	6,963,911	7,829,901	7,628,901	8,079,712	450,811
Charges For Services	5,635,007	8,030,600	8,452,658	8,452,658	-
Assessments	11,367	-	-	-	-
Miscellaneous Revenue	185,176	180,000	180,000	180,000	-
Other Financing Sources	2,236,374	2,626,706	2,562,706	2,300,706	(262,000)
<b>Total Financing by Major Account</b>	<b>15,031,836</b>	<b>18,667,207</b>	<b>18,824,265</b>	<b>19,013,076</b>	<b>188,811</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10031100 - OFFICE OF DIRECTOR PW	174,860	174,860	174,860	174,860	-
10031200 - TRANSPORTATION PLANNING	57,186	-	35,000	35,000	-
10031202 - TRAFFIC ENGINEERING	3,158	-	-	-	-
10031300 - PARKING METER REPAIR AND MAINT	2,186,310	2,842,942	2,230,000	1,885,000	(345,000)
10031301 - TRAFFIC SIGNS & MARKINGS	1,251,789	1,774,788	1,774,788	2,155,168	380,380
10031302 - TRAFFIC SIGNALS	2,959,450	3,888,375	3,888,375	3,888,375	-
10031303 - STREET LIGHTING MAINTENANCE	1,469,980	1,100,000	1,100,000	1,100,000	-
10031500 - RIGHT OF WAY MAINT MANAGEMENT	1,034,794	2,119,006	1,119,006	807,396	(311,610)
10031510 - BRIDGE MAINTENANCE	336,407	378,807	378,807	528,807	150,000
10031530 - WINTER STREET MAINTENANCE	1,126,138	1,046,430	1,046,430	1,046,430	-
10031540 - SUMMER STREET MAINTENANCE	2,137,687	2,968,430	2,703,430	2,786,430	83,000
10031541 - STREET SWEEPING	2,294,076	2,373,569	4,373,569	4,605,610	232,041
<b>Total Financing by Accounting Unit</b>	<b>15,031,836</b>	<b>18,667,207</b>	<b>18,824,265</b>	<b>19,013,076</b>	<b>188,811</b>

# Financing Plan by Department: Public Works

Budget Year: 2026

## Fund: 200 - CITY GRANTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	1,486,326	8,448,020	4,500,068	5,602,379	1,102,311
Other Financing Sources	-	(900,903)	324,877	(231,032)	(555,909)
<b>Total Financing by Major Account</b>	<b>1,486,326</b>	<b>7,547,117</b>	<b>4,824,945</b>	<b>5,371,347</b>	<b>546,402</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20031200 - PW ENGINEERING GRANT	-	1,400,000	900,001	680,043	(219,958)
20031309 - ELECT V CHARGING STATIONS	1,092,126	5,697,347	3,401,625	4,691,304	1,289,679
20031800 - PUBLIC WORKS GRANTS	394,200	449,770	523,319	-	(523,319)
<b>Total Financing by Accounting Unit</b>	<b>1,486,326</b>	<b>7,547,117</b>	<b>4,824,945</b>	<b>5,371,347</b>	<b>546,402</b>

## Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Other Financing Sources	-	-	5,208,310	1,733,220	(3,475,090)
<b>Total Financing by Major Account</b>	<b>-</b>	<b>-</b>	<b>5,208,310</b>	<b>1,733,220</b>	<b>(3,475,090)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21131820 - PUBLIC WORKS MODERNIZATION	-	-	5,208,310	1,733,220	(3,475,090)
<b>Total Financing by Accounting Unit</b>	<b>-</b>	<b>-</b>	<b>5,208,310</b>	<b>1,733,220</b>	<b>(3,475,090)</b>

# Financing Plan by Department: Public Works

Budget Year: 2026

## Fund: 215 - ASSESSMENT FINANCING

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Investment Earnings	4,698	-	-	-	-
<b>Total Financing by Major Account</b>	<b>4,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
215912021ER - 2021E ASSESSMENT DEBT SERVICE RESERVE	4,698	-	-	-	-
<b>Total Financing by Accounting Unit</b>	<b>4,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Financing Plan by Department: Public Works

Budget Year: 2026

## Fund: 230 - RIGHT OF WAY MAINTENANCE

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
License And Permit	1,900,403	2,061,509	2,844,583	2,984,583	140,000
Intergovernmental Revenue	-	300,000	-	-	-
Charges For Services	320,416	4,716,893	4,724,955	1,498,055	(3,226,900)
Assessments	1,074,596	28,379	28,379	28,379	-
Miscellaneous Revenue	75,000	5,000	5,000	155,000	150,000
Other Financing Sources	3,609,186	6,027,425	6,480,122	4,745,133	(1,734,989)
<b>Total Financing by Major Account</b>	<b>6,979,600</b>	<b>13,139,206</b>	<b>14,083,039</b>	<b>9,411,150</b>	<b>(4,671,889)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	142,949	152,963	155,131	155,131	-
23031306 - GSOC AND GIS	-	440,964	443,661	460,596	16,935
23031307 - ROW PERMITS AND INSPECTION	2,018,124	2,184,230	2,967,304	3,107,304	140,000
23031309 - ELECT VEH MTCE.	134,746	143,675	149,569	149,569	-
23031551 - BRUSHING AND SEAL COATING	230,314	-	-	-	-
23031552 - MILL AND OVERLAY	3,959,967	10,217,374	10,367,374	5,538,550	(4,828,824)
23031553 - STREET SWEEPING	493,501	-	-	-	-
<b>Total Financing by Accounting Unit</b>	<b>6,979,600</b>	<b>13,139,206</b>	<b>14,083,039</b>	<b>9,411,150</b>	<b>(4,671,889)</b>

# Financing Plan by Department: Public Works

Budget Year: 2026

## Fund: 231 - STREET LIGHTING DISTRICTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Other Financing Sources	-	389,214	389,173	388,997	(176)
<b>Total Financing by Major Account</b>	<b>-</b>	<b>389,214</b>	<b>389,173</b>	<b>388,997</b>	<b>(176)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
23131300 - STREET LIGHTING DISTRICTS	-	389,214	389,173	388,997	(176)
<b>Total Financing by Accounting Unit</b>	<b>-</b>	<b>389,214</b>	<b>389,173</b>	<b>388,997</b>	<b>(176)</b>

## Fund: 241 - RECYCLING AND SOLID WASTE

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	763,270	767,266	-	-	-
Charges For Services	905,317	2,404,058	-	-	-
Assessments	17,542,769	16,910,149	-	-	-
Investment Earnings	-	44,100	-	-	-
Miscellaneous Revenue	8,722	225,000	-	-	-
Other Financing Sources	-	(227,013)	-	-	-
<b>Total Financing by Major Account</b>	<b>19,220,078</b>	<b>20,123,560</b>	<b>-</b>	<b>-</b>	<b>-</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
24131400 - RECYCLING	14,204,605	14,860,162	-	-	-
24131410 - ORGANIZED TRASH COLLECTION	5,015,473	5,263,398	-	-	-
<b>Total Financing by Accounting Unit</b>	<b>19,220,078</b>	<b>20,123,560</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Fund: 640 - SEWER UTILITY

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
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# Financing Plan by Department: Public Works

Budget Year: 2026

## Fund: 640 - SEWER UTILITY

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
License And Permit	99,481	90,000	90,000	90,000	-
Intergovernmental Revenue	168,431	72,711	72,711	-	(72,711)
Charges For Services	71,309,610	75,735,818	82,798,186	93,153,702	10,355,516
Assessments	57,037	224,860	224,860	224,860	-
Investment Earnings	359,218	110,120	110,120	110,120	-
Miscellaneous Revenue	35,994	5,000	5,000	5,000	-
Other Financing Sources	23,174,924	26,616,744	23,908,506	24,741,454	832,948
<b>Total Financing by Major Account</b>	<b>95,204,695</b>	<b>102,855,253</b>	<b>107,209,383</b>	<b>118,325,136</b>	<b>11,115,753</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
64031700 - MAJOR SEWER SERVICE OBLIGATION	68,271,745	87,296,496	91,000,906	101,356,422	10,355,516
64031701 - SEWER MAINTENANCE	135,706	135,211	135,211	62,500	(72,711)
64031702 - SEWER SYSTEM MANAGEMENT	42	1,000	1,000	1,000	-
64031703 - REGIONAL ISSUES MANDATES MGMT	19	-	-	-	-
64031704 - SEWER INFRASTRUCTURE MGMT	16	-	-	-	-
64031710 - STORMWATER DISCHARGE MGMT	32,445	-	-	-	-
64031712 - PRIVATE SEWER CONNECT REPAIR	2,762,126	4,600,000	4,600,000	4,600,000	-
64031713 - SEWER INSPECTION PROGRAM	95,738	-	-	-	-
64031950 - SEWER CAPITAL MAINTENANCE	6,648,075	-	-	-	-
64031960 - RIVERVIEW LIFT STATION	9,474	338,640	338,640	338,640	-
64031970 - LOCAL AREA STORMWATER IMPROVEMENTS	17,058	115,000	115,000	115,000	-
64031980 - FORD STORMWATER MGMT DISTRICT	483,872	85,630	85,630	85,630	-
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	5,886,445	-	-	-	-
640652020D - 2020D REVENUE BOND PROCEEDS	12,729	-	-	-	-
640652020E - 2020E REVENUE BOND PROCEEDS	2,086	-	-	-	-
640652021F - 2021F REV BOND PROCEEDS	37,076	-	-	-	-
640652022B - 2022B REVENUE BOND PROCEEDS	79,140	-	-	-	-
640652023E - 2023E REVENUE BOND PROCEEDS	528,999	-	-	-	-
640952014E - 2014E REV BOND DEBT SERVICE	572,079	566,300	563,700	566,300	2,600

# Financing Plan by Department: Public Works

Budget Year: 2026

## Fund: 640 - SEWER UTILITY

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
640952014ER - 2014E REV BOND RESERVE	30,404	54,810	54,810	54,810	-
640952015B - 2015B SEWER REV BOND DEBT SVC	602,250	592,962	593,174	592,962	(212)
640952015BR - 2015B REV BOND RESERVE	29,130	54,810	54,810	54,810	-
640952016B - 2016B SEWER REV BOND DEBT SVC	541,813	541,038	541,538	541,038	(500)
640952016BR - 2016B REV BOND RESERVE	26,468	500	500	500	-
640952016D - 2016D REV BOND DEBT SERVICE	2,114,400	2,084,875	2,099,375	2,084,875	(14,500)
640952017C - 2017C REV BOND DEBT SERVICE	540,185	534,194	533,394	534,194	800
640952018D - 2018D REVENUE BOND DEBT SERVIC	555,369	551,513	550,513	551,513	1,001
640952019F - 2019F REVENUE BOND DEBT SERVICE	535,771	530,150	525,650	530,150	4,500
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,586,226	1,572,625	1,576,825	1,572,625	(4,200)
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	636,211	621,140	612,140	621,140	9,000
640952021F - 2021F REV BOND DEBT SERVICE	1,870,209	1,414,450	1,412,200	1,414,450	2,250
640952022B - 2022B REVENUE BOND DEBT SERVICE	561,389	565,968	562,969	565,968	2,999
640952023E - 2023E REVENUE BOND DEBT SERVICE	-	597,943	599,919	597,943	(1,976)
640952024D - 2024D SEWER REVENUE BONDS	-	-	651,481	651,481	0
640952025C - 2025C SEWER REVENUE BONDS	-	-	-	831,185	831,185
<b>Total Financing by Accounting Unit</b>	<b>95,204,695</b>	<b>102,855,253</b>	<b>107,209,383</b>	<b>118,325,136</b>	<b>11,115,753</b>

# Financing Plan by Department: Public Works

Budget Year: 2026

## Fund: 645 - RECYCLING AND ORGANIZED TRASH

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	-	-	957,266	828,344	(128,922)
Charges For Services	-	-	17,218,775	24,074,586	6,855,811
Assessments	-	-	51,193,994	23,732,773	(27,461,221)
Miscellaneous Revenue	-	-	240,000	240,000	-
Other Financing Sources	-	-	445,166	(230,818)	(675,984)
<b>Total Financing by Major Account</b>	-	-	<b>70,055,201</b>	<b>48,644,885</b>	<b>(21,410,316)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
64531400 - RECYCLING ADMINISTRATION	-	-	18,628,702	18,899,614	270,912
64531405 - RECYCLING OPERATIONS	-	-	240,000	866,439	626,439
64531410 - ORGANIZED TRASH ADMINISTRATION	-	-	31,827,564	3,771,486	(28,056,078)
64531415 - ORGANIZED TRASH OPERATIONS	-	-	18,587,311	24,625,086	6,037,775
64531420 - BUILDING	-	-	191,624	-	(191,624)
645952024E - 2024E REVENUE BOND DEBT SERVICE	-	-	580,000	482,260	(97,740)
<b>Total Financing by Accounting Unit</b>	-	-	<b>70,055,201</b>	<b>48,644,885</b>	<b>(21,410,316)</b>

# Financing Plan by Department: Public Works

Budget Year: 2026

## Fund: 730 - PUBLIC WORKS ADMINISTRATION

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	-	-	-	72,711	72,711
Charges For Services	3,327,568	3,327,568	3,713,640	4,239,696	526,056
Miscellaneous Revenue	215	-	-	-	-
Other Financing Sources	-	469,313	309,739	167,634	(142,105)
<b>Total Financing by Major Account</b>	<b>3,327,783</b>	<b>3,796,881</b>	<b>4,023,379</b>	<b>4,480,041</b>	<b>456,662</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73031100 - PUBLIC WORKS DIRECTOR OFFICE	585,835	675,661	915,274	957,017	41,743
73031101 - PW MARKETING AND PUBLIC REL	196,137	279,374	332,616	538,731	206,115
73031102 - PW ACCOUNTING AND PAYROLL	1,091,489	1,296,757	1,341,809	1,391,923	50,114
73031103 - PW OFFICE ADMINISTRATION	260,541	228,512	226,821	231,722	4,901
73031104 - PW COMPUTER SERVICES	110,958	47,256	47,245	47,098	(147)
73031105 - PW SAFETY SERVICES	167,852	195,065	206,015	216,680	10,665
73031106 - PW RESIDENTIAL & EMPLOYEE SVCS	611,944	722,870	179,622	-	(179,622)
73031107 - HR AND DEI	-	-	392,851	489,047	96,196
73031110 - PW CAMPUSES MAINTENANCE	303,027	351,386	381,126	607,823	226,697
<b>Total Financing by Accounting Unit</b>	<b>3,327,783</b>	<b>3,796,881</b>	<b>4,023,379</b>	<b>4,480,041</b>	<b>456,662</b>

# Financing Plan by Department: Public Works

Budget Year: 2026

## Fund: 731 - OFS FLEET

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	3,544	-	-	-	-
<b>Total Financing by Major Account</b>	<b>3,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73131600 - PW EQUIP SERVICES SECTION	3,544	-	-	-	-
<b>Total Financing by Accounting Unit</b>	<b>3,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Financing Plan by Department: Public Works

Budget Year: 2026

## Fund: 732 - PW ENGINEERING SERVICES

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
License And Permit	16,934	12,963	12,963	12,963	-
Charges For Services	6,210,823	14,683,176	16,069,356	16,328,097	258,741
Miscellaneous Revenue	533	-	-	-	-
Other Financing Sources	-	370,482	-	(35,180)	(35,180)
<b>Total Financing by Major Account</b>	<b>6,228,290</b>	<b>15,066,621</b>	<b>16,082,319</b>	<b>16,305,880</b>	<b>223,561</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73231200 - PW MUN ENGINEERING ADMIN	1,129,317	-	-	-	-
73231204 - TRANSPORTATION PLANNING PROJ	60,125	-	-	(32,003)	(32,003)
73231205 - PW PROJECT PLAN AND PROGRAM	10	-	-	-	-
73231206 - PW TECHNICAL SERVICES	1,215,169	1,203,371	1,337,601	1,337,601	-
73231207 - PW MAPS AND RECORDS	272,972	276,074	297,482	271,723	(25,759)
73231209 - SIDEWALK ENGINEERING	725,830	300,565	247,947	334,125	86,178
73231210 - STREET DESIGN PROJECTS	953,951	3,304,083	3,146,930	5,040,021	1,893,091
73231211 - TRAFFIC AND LIGHTING ENG PROJ	126,557	303,733	303,733	150,000	(153,733)
73231212 - SEWER DESIGN PROJECTS	224,342	1,202,222	1,202,222	1,159,386	(42,836)
73231213 - BRIDGE DESIGN PROJECTS	35	1,359,684	2,680,923	1,590,729	(1,090,194)
73231214 - CONSTRUCTION PROJECTS	640,459	5,494,559	2,087,622	1,060,057	(1,027,565)
73231215 - SURVEY SECTION PROJECTS	879,524	1,622,330	2,905,625	2,520,540	(385,085)
73231220 - PW ENGINEERING LOCAL OPTION SALES TAX	-	-	1,872,234	2,873,701	1,001,467
<b>Total Financing by Accounting Unit</b>	<b>6,228,290</b>	<b>15,066,621</b>	<b>16,082,319</b>	<b>16,305,880</b>	<b>223,561</b>

# Financing Plan by Department: Public Works

Budget Year: 2026

## Fund: 733 - ASPHALT PLANT

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	3,192,865	3,707,172	3,707,172	3,822,172	115,000
Miscellaneous Revenue	219	-	-	-	-
Other Financing Sources	-	28,941	70,757	70,757	-
<b>Total Financing by Major Account</b>	<b>3,193,084</b>	<b>3,736,113</b>	<b>3,777,929</b>	<b>3,892,929</b>	<b>115,000</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73331500 - ASPHALT PAVING PLANT	3,193,084	3,736,113	3,777,929	3,892,929	115,000
<b>Total Financing by Accounting Unit</b>	<b>3,193,084</b>	<b>3,736,113</b>	<b>3,777,929</b>	<b>3,892,929</b>	<b>115,000</b>

## Fund: 734 - TRAFFIC WAREHOUSE

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	4,113,652	3,062,662	3,133,952	5,893,952	2,760,000
Miscellaneous Revenue	117,228	200,000	200,000	200,000	-
Other Financing Sources	-	61,373	-	-	-
<b>Total Financing by Major Account</b>	<b>4,230,879</b>	<b>3,324,035</b>	<b>3,333,952</b>	<b>6,093,952</b>	<b>2,760,000</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
73431200 - TRAFFIC WAREHOUSE	4,230,879	3,324,035	3,333,952	6,093,952	2,760,000
<b>Total Financing by Accounting Unit</b>	<b>4,230,879</b>	<b>3,324,035</b>	<b>3,333,952</b>	<b>6,093,952</b>	<b>2,760,000</b>

# Safety and Inspections

# 2026 Adopted Budget: Safety and Inspections

**Department Mission:** To preserve and improve the quality of life in Saint Paul by protecting and promoting public health and safety for all. **Learn More:** [stpaul.gov/DSI](http://stpaul.gov/DSI)

## Department Facts

- **Total General Fund Budget:** \$25,947,629
- **Total Special Fund Budget:** \$2,228,776
- **Total FTEs:** 166.00

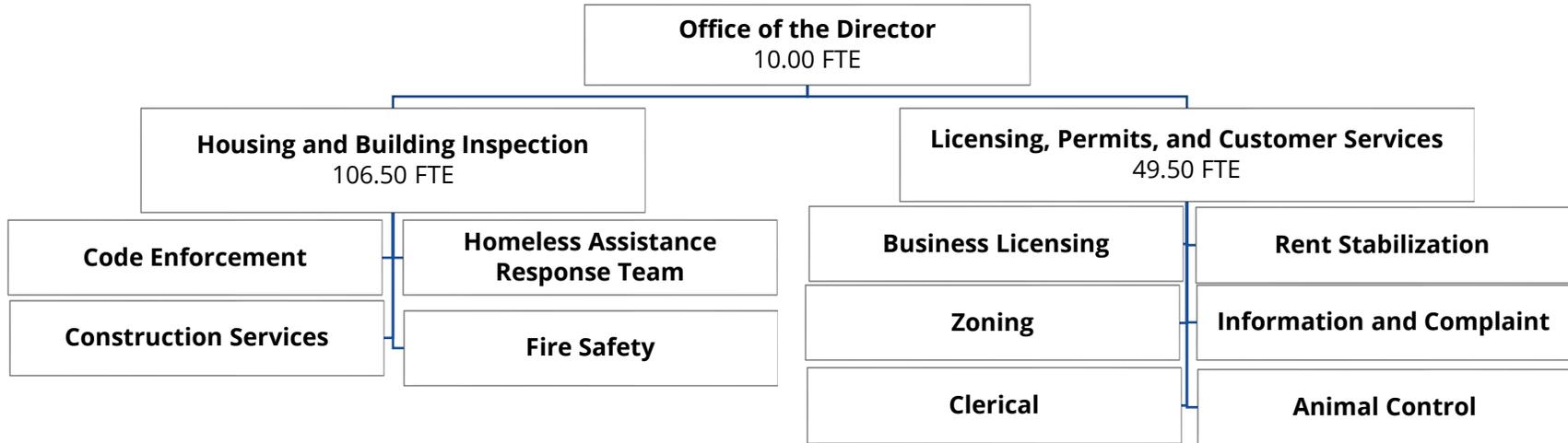
## Department Goals

- Prevent life and property loss.
- Promote neighborhood safety and livability.
- Engage communities in effective communication, customer service, and education.
- Promote sustainable and innovative solutions.
- Ensure equity in the delivery of our programs and services.
- Provide seamless services to help individuals operate businesses.

## Recent Accomplishments

- Innovation in every aspect of permitting, licensing, proactive and complaint-based inspections, customer service, and payment processing with the decommissioning of two legacy software programs and the implementation of SaaS-based PAULIE.
- Administered and inspected over \$1 billion in construction investment.
- Supported recreational cannabis implementation which saw its first state licenses issued.
- Supported a record number of events throughout the city.
- Processed four times as many Rent Increase Stabilization requests as the previous year, while inquiries and complaints decreased.
- Capital project to repurpose an underutilized Parks building for increased space and modernized care of animals in Saint Paul's care.
- Lead response to the impact of at-risk downtown buildings.
- In 2023 and 2024 about 29% of the city's vacant buildings became reoccupied.
- Fifty residents living outdoors now have access to housing because the Homeless Assistance Response Team (HART) conducted a coordinated entry housing assessment. Six residents have been housed in the last year as well as two pets.
- Triaged more than 15,500 complaints with the top 5 issues being garbage and rubbish, tall grass, overhanging vegetation, general exterior issues, and abandoned vehicles. These five issues make up more than 96% of complaints made to the city.

# Safety and Inspections Organizational Chart



**Total FTE 166.00**

## Department Division Descriptions

The Department of Safety and Inspections is managed by the Director and department support staff. It includes the following divisions:

- **Housing and Building Inspection:** The Housing and Building Inspection division is made up of four main services:
  - Code Enforcement, which handles code compliance, nuisance abatement, Truth in Sale of Housing, and vacant buildings.
  - Homeless Assistant Response Team, which connects people experiencing homelessness with resources.
  - Construction Services, which handles business plan review, building inspections, and issues relating to electrical, elevator, mechanical, warm air and ventilations, plumbing, and energy compliance.
  - Fire Safety, which works with resident, commercial, and case managed properties, in addition to fire engineering issues.
- **Licensing, Permits, and Customer Service:** The Licensing, Permits, and Customer Service division is made up of six main services:
  - Business Licensing, which handles licensing and compliance, skyway management, gambling enforcement, project facilitation, and sound level variances.
  - Rent Stabilization, which handles process appeals and exemptions and customer service.
  - Zoning, which handles zoning and sign regulation, site plan review, zoning compliance.
  - Information and complaint, which handles city-wide information calls, process complaints, and communication.
  - Front Counter, which handles processing licenses, payments, and permits and provides clerical administration for hearings.
  - Animal Control, which handles animal licensing and sheltering, along with code compliance.

# Fiscal Summary: Safety And Inspection

## 2026 Adopted Budget

Spending	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year	2025 Adopted FTE	2026 Adopted
100: CITY GENERAL FUND	22,515,820	24,398,624	25,800,516	25,947,629	147,113	165.00	161.00
200: CITY GRANTS	60,942	268,850	-	-	-	-	-
211: GENERAL GOVT SPECIAL PROJECTS	-	-	1,590,000	1,640,002	50,002	-	5.00
215: ASSESSMENT FINANCING	207,378	489,029	488,985	488,774	(211)	-	-
228: CHARITABLE GAMBLING	537,697	-	-	-	-	-	-
645: RECYCLING AND ORGANIZED TRASH	-	-	-	100,000	100,000	-	-
<b>Total</b>	<b>23,321,837</b>	<b>25,156,503</b>	<b>27,879,502</b>	<b>28,176,405</b>	<b>296,903</b>	<b>165.00</b>	<b>166.00</b>

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
100: CITY GENERAL FUND	21,431,471	19,051,848	22,064,635	22,197,135	132,500
200: CITY GRANTS	51,192	268,850	-	-	-
211: GENERAL GOVT SPECIAL PROJECTS	-	-	1,590,000	1,640,002	50,002
215: ASSESSMENT FINANCING	202,851	489,029	488,985	488,774	(211)
228: CHARITABLE GAMBLING	280,254	-	-	-	-
645: RECYCLING AND ORGANIZED TRASH	-	-	-	100,000	100,000
<b>Total</b>	<b>21,965,767</b>	<b>19,809,727</b>	<b>24,143,620</b>	<b>24,425,911</b>	<b>282,291</b>

## Budget Changes Summary

The 2026 Department of Safety and Inspections adopted General Fund budget recognizes anticipated cannabis registration revenue of \$132,500 and adds a DSI Inspector III position to manage registration, zoning, and compliance checks for retail hemp and cannabis locations. The budget also includes targeted reductions totaling \$335,060 in computer lease renewals, office supplies, and attrition. Other changes in the DSI General Fund budget reflect current service level adjustments for salaries, benefits, and other ongoing operational costs.

The 2026 budget shifts costs related to the Homeless Assistance Response Team (HART) out of the General Fund. Eligible solid waste and recycling costs totaling \$100,000 are moved to the Solid Waste and Recycling Fund and 5.0 FTE and remaining HART General Fund expenses totaling \$621,910 are moved to the Opioid Settlement Fund.

DSI special fund budgets also reflect the removal of \$1,440,000 in one-time investments made in the 2025 budget to advance the City's All-In Housing Framework, the repurposing of \$150,000 from the SAC Financial Assistance project, and current service level adjustments for salaries, benefits and other ongoing operational costs.

# 100: General Fund

# Safety and Inspections

## Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments. As part of the initial 2026 budget phase, an attrition adjustment made in the 2025 Adopted Budget has been reduced and replaced with a reduction in materials and services. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Remove attrition adjustment	294,927	-	-
Reduction to materials and services	(68,590)	-	-
State of Minnesota Paid Leave	66,848	-	-
Other current service level adjustments	794,724	-	-
<b>Subtotal:</b>	<b>1,087,909</b>	<b>-</b>	<b>-</b>

## Mayor's Proposed Changes

### Department Reductions

The 2026 budget reflects targeted reductions by the Department of Safety and Inspections in computer lease renewals, office supplies, and increase of planned attrition, made possible by the implementation of the new PAULIE system.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Computer lease renewals and office supplies	(45,060)	-	-
Attrition adjustment	(290,000)	-	-
<b>Subtotal:</b>	<b>(335,060)</b>	<b>-</b>	<b>-</b>

### Cannabis Registration Administration

The 2026 budget reflects increased revenue and expenses associated with registration, zoning, and compliance checks for retail hemp and cannabis locations. A DSI Inspector III position has been added to manage this work.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Cannabis registration revenue	-	132,500	-
DSI Inspector III	116,174	-	1.00
<b>Subtotal:</b>	<b>116,174</b>	<b>132,500</b>	<b>1.00</b>

### Homeless Assistance Response Team (HART) Shifts

The 2026 budget moves the budget for HART from the General Fund to special funds. Expenses related to refuse disposal are shifted to the Recycling and Solid Waste Fund, while remaining program staff and other expenses are moved to Opioid Settlement funding within the General Government Special Projects Fund. Corresponding increases can be found in these two funds.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Shift HART expenses to Opioid Settlement Fund	(621,910)	-	(5.00)
Shift HART trash expenses to Recycling and Solid Waste Fund	(100,000)	-	-
<b>Subtotal:</b>	<b>(721,910)</b>	<b>-</b>	<b>(5.00)</b>

<b>Fund 100 Budget Changes Total</b>	<b>147,113</b>	<b>132,500</b>	<b>(4.00)</b>
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## 200: City Grants

## Safety and Inspections

Budgets for grants administered by the department of Safety and Inspection are included in the City Grants Fund.

	Change from 2025 Adopted		
	Spending	Financing	FTE
No changes from 2025 Adopted Budget	-	-	-
<b>Subtotal:</b>	-	-	-
<b>Fund 200 Budget Changes Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 211: General Government Special Projects

## Safety and Inspections

The DSI Special Projects Fund includes funding for downtown investments and the SAC Financial Assistance Program

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments. The 2026 budget also reflects the removal of one-time investments made in the 2025 budget to advance the City's All-In Housing Framework, as well as the removal of unspent funds in the SAC Financial Assistance project.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Remove one-time funding for office to housing conversions	(1,000,000)	(1,000,000)	-
Remove one-time funding for streamlined permit review	(440,000)	(440,000)	-
Remove unspent SAC Financial Assistance funds	(150,000)	(150,000)	-
<b>Subtotal:</b>	<b>(1,590,000)</b>	<b>(1,590,000)</b>	<b>-</b>

### Mayor's Proposed Changes

#### Shift HART Expenses to Opioid Settlement

The 2026 budget reflects the shift of HART budgets into the Opioid Settlement Fund. This includes staff, office supplies, training budgets, and general professional services budgets.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Carry forward unspent 2024-2025 HART funding, previously budgeted in General Government Accounts	1,018,092	1,018,092	-
Shift office supplies and training from General Fund	10,000	10,000	-
Shift HART staff from General Fund	611,910	611,910	5.00
<b>Subtotal:</b>	<b>1,640,002</b>	<b>1,640,002</b>	<b>5.00</b>

<b>Fund 211 Budget Changes Total</b>	<b>50,002</b>	<b>50,002</b>	<b>5.00</b>
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## 215: Assessment Fund

## Safety and Inspections

The Assessment Fund includes revenues from abatement activities.

### Current Service Level Adjustments

Current service level adjustments reflect changes in spending and revenue patterns. Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services such as property insurance and telephone monthly charges, and other revenue and expense adjustments.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Current service level adjustments	(211)	(211)	-
<b>Subtotal:</b>	<b>(211)</b>	<b>(211)</b>	<b>-</b>
<b>Fund 215 Budget Changes Total</b>	<b>(211)</b>	<b>(211)</b>	<b>-</b>

## 228: Charitable Gambling Fund

## Safety and Inspections

The Charitable Gambling Fund was discontinued in the 2024 Adopted Budget

	Change from 2025 Adopted		
	Spending	Financing	FTE
No changes from 2025 Adopted Budget	-	-	-
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 228 Budget Changes Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 645: Recycling and Solid Waste

## Safety and Inspections

The Recycling and Solid Waste Fund includes the budget for the City's recycling contract and the Organized Trash Collection program.

### Mayor's Proposed Changes

#### Shift HART Expenses from General Fund

The 2026 budget moves eligible HART-related refuse disposal expenses to the Recycling and Solid Waste Fund from the General Fund.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Shift HART trash expenses	100,000	100,000	-
<b>Fund 645 Budget Changes Total</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>

# **Safety and Inspections Spending Reports**

# Spending Plan by Department: Safety And Inspection

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	19,528,726	21,506,707	22,908,391	23,285,391	377,000
Services	2,711,112	2,573,529	2,591,273	2,391,386	(199,887)
Materials And Supplies	214,230	248,202	248,002	218,002	(30,000)
Additional Expenses	-	250	250	250	-
Capital Outlay	54,167	45,000	45,000	45,000	-
Debt Service	86	100	100	100	-
Other Financing Uses	7,500	24,836	7,500	7,500	-
<b>Total Spending by Major Account</b>	<b>22,515,820</b>	<b>24,398,624</b>	<b>25,800,516</b>	<b>25,947,629</b>	<b>147,113</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10024100 - DSI ADMINISTRATION	1,223,500	832,538	1,981,256	1,991,704	10,448
10024200 - PROPERTY CODE ENFORCEMENT	1,543,536	1,378,647	944,419	1,072,645	128,226
10024205 - VACANT BLDG CODE ENFORCEMENT	803,393	785,607	779,748	897,708	117,960
10024210 - SUMMARY NUISANCE ABATEMENT	1,088,339	914,245	914,245	918,245	4,000
10024215 - TRUTH IN SALE OF HOUSING	128,270	136,736	129,686	136,835	7,149
10024225 - DSI UNSHELTERED	488,021	419,060	689,888	-	(689,888)
10024230 - RENT STABILIZATION	232,576	368,766	380,563	315,479	(65,084)
10024300 - CONSTRUCTION SVCS AND PERMITS	9,024,815	10,219,926	11,190,251	11,400,291	210,040
10024400 - FIRE CERTIFICATE OF OCCUPANCY	2,818,230	3,249,528	3,125,527	2,966,252	(159,275)
10024500 - BUSINESS AND TRADE LICENSE	1,583,395	1,837,979	1,499,336	1,777,006	277,670
10024505 - ZONING	1,094,563	1,127,412	1,195,077	1,120,414	(74,663)
10024510 - ANIMAL AND PEST CONTROL	1,124,540	1,336,754	1,291,488	1,318,673	27,185
10024520 - INFORMATION AND COMPLAINTS	546,786	717,268	835,992	931,064	95,072
10024525 - DSI CLERICAL SUPPORT	815,856	1,074,160	843,040	1,101,313	258,273
<b>Total Spending by Accounting Unit</b>	<b>22,515,820</b>	<b>24,398,624</b>	<b>25,800,516</b>	<b>25,947,629</b>	<b>147,113</b>

# Spending Plan by Department: Safety And Inspection

Fund: 200 - CITY GRANTS

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	45,934	-	-	-	-
Services	15,008	268,850	-	-	-
<b>Total Spending by Major Account</b>	<b>60,942</b>	<b>268,850</b>	-	-	-

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20024800 - DSI FEDERAL GRANTS	9,750	268,850	-	-	-
20024810 - DSI STATE GRANTS	51,192	-	-	-	-
<b>Total Spending by Accounting Unit</b>	<b>60,942</b>	<b>268,850</b>	-	-	-

# Spending Plan by Department: Safety And Inspection

Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	-	-	440,000	611,910	171,910
Services	-	-	150,000	1,020,092	870,092
Materials And Supplies	-	-	-	8,000	8,000
Additional Expenses	-	-	1,000,000	-	(1,000,000)
<b>Total Spending by Major Account</b>	<b>-</b>	<b>-</b>	<b>1,590,000</b>	<b>1,640,002</b>	<b>50,002</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21124100 - DSI SPECIAL PROJECTS	-	-	1,440,000	-	(1,440,000)
21124700 - DSI OPIOID SETTLEMENT	-	-	-	1,640,002	1,640,002
21124820 - DSI SAC FINANCIAL ASSISTANCE	-	-	150,000	-	(150,000)
<b>Total Spending by Accounting Unit</b>	<b>-</b>	<b>-</b>	<b>1,590,000</b>	<b>1,640,002</b>	<b>50,002</b>

# Spending Plan by Department: Safety And Inspection

Fund: 215 - ASSESSMENT FINANCING

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	207,378	489,029	488,985	488,774	(211)
<b>Total Spending by Major Account</b>	<b>207,378</b>	<b>489,029</b>	<b>488,985</b>	<b>488,774</b>	<b>(211)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21524250 - NUISANCE BUILDINGS ABATEMENT	207,378	489,029	488,985	488,774	(211)
<b>Total Spending by Accounting Unit</b>	<b>207,378</b>	<b>489,029</b>	<b>488,985</b>	<b>488,774</b>	<b>(211)</b>

# Spending Plan by Department: Safety And Inspection

Fund: 228 - CHARITABLE GAMBLING

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	20,762	-	-	-	-
Additional Expenses	506,935	-	-	-	-
Other Financing Uses	10,000	-	-	-	-
<b>Total Spending by Major Account</b>	<b>537,697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
22824550 - GAMBLING ENFORCEMENT	537,697	-	-	-	-
<b>Total Spending by Accounting Unit</b>	<b>537,697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Spending Plan by Department: Safety And Inspection

Fund: 645 - RECYCLING AND ORGANIZED TRASH

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	-	-	-	100,000	100,000
<b>Total Spending by Major Account</b>	-	-	-	<b>100,000</b>	<b>100,000</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
64524490 - DSI RECYCLING AND SOLID WASTE	-	-	-	100,000	100,000
<b>Total Spending by Accounting Unit</b>	-	-	-	<b>100,000</b>	<b>100,000</b>

# **Safety and Inspections Financing Reports**

# Financing Plan by Department: Safety And Inspection

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
License And Permit	13,797,430	10,969,946	12,349,643	12,482,143	132,500
Intergovernmental Revenue	-	35,000	-	-	-
Charges For Services	5,802,508	5,812,881	7,680,971	7,680,971	-
Fine And Forfeiture	61,660	57,000	57,000	57,000	-
Assessments	2,284	26,700	26,700	26,700	-
Miscellaneous Revenue	8,090	22,000	22,000	22,000	-
Other Financing Sources	1,759,498	2,128,321	1,928,321	1,928,321	-
<b>Total Financing by Major Account</b>	<b>21,431,471</b>	<b>19,051,848</b>	<b>22,064,635</b>	<b>22,197,135</b>	<b>132,500</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10024100 - DSI ADMINISTRATION	131,692	151,925	151,925	151,925	-
10024200 - PROPERTY CODE ENFORCEMENT	26,946	84,840	49,840	49,840	-
10024205 - VACANT BLDG CODE ENFORCEMENT	386,905	414,275	456,075	456,075	-
10024210 - SUMMARY NUISANCE ABATEMENT	1,442,503	1,848,700	1,648,700	1,648,700	-
10024215 - TRUTH IN SALE OF HOUSING	127,847	156,060	156,060	156,060	-
10024300 - CONSTRUCTION SVCS AND PERMITS	15,908,694	13,071,918	16,091,372	16,091,372	-
10024400 - FIRE CERTIFICATE OF OCCUPANCY	1,510,417	1,545,901	1,677,391	1,677,391	-
10024500 - BUSINESS AND TRADE LICENSE	1,251,204	1,056,992	1,112,035	1,112,035	-
10024505 - ZONING	352,150	393,465	393,465	525,965	132,500
10024510 - ANIMAL AND PEST CONTROL	280,368	315,026	315,026	315,026	-
10024520 - INFORMATION AND COMPLAINTS	12,746	12,746	12,746	12,746	-
<b>Total Financing by Accounting Unit</b>	<b>21,431,471</b>	<b>19,051,848</b>	<b>22,064,635</b>	<b>22,197,135</b>	<b>132,500</b>

# Financing Plan by Department: Safety And Inspection

## Fund: 200 - CITY GRANTS

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Intergovernmental Revenue	51,192	268,850	-	-	-
<b>Total Financing by Major Account</b>	<b>51,192</b>	<b>268,850</b>	<b>-</b>	<b>-</b>	<b>-</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20024800 - DSI FEDERAL GRANTS	-	268,850	-	-	-
20024810 - DSI STATE GRANTS	51,192	-	-	-	-
<b>Total Financing by Accounting Unit</b>	<b>51,192</b>	<b>268,850</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Other Financing Sources	-	-	1,590,000	1,640,002	50,002
<b>Total Financing by Major Account</b>	<b>-</b>	<b>-</b>	<b>1,590,000</b>	<b>1,640,002</b>	<b>50,002</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21124100 - DSI SPECIAL PROJECTS	-	-	1,440,000	-	(1,440,000)
21124700 - DSI OPIOID SETTLEMENT	-	-	-	1,640,002	1,640,002
21124820 - DSI SAC FINANCIAL ASSISTANCE	-	-	150,000	-	(150,000)
<b>Total Financing by Accounting Unit</b>	<b>-</b>	<b>-</b>	<b>1,590,000</b>	<b>1,640,002</b>	<b>50,002</b>

# Financing Plan by Department: Safety And Inspection

## Fund: 215 - ASSESSMENT FINANCING

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Other Financing Sources	202,851	489,029	488,985	488,774	(211)
<b>Total Financing by Major Account</b>	<b>202,851</b>	<b>489,029</b>	<b>488,985</b>	<b>488,774</b>	<b>(211)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21524250 - NUISANCE BUILDINGS ABATEMENT	202,851	489,029	488,985	488,774	(211)
<b>Total Financing by Accounting Unit</b>	<b>202,851</b>	<b>489,029</b>	<b>488,985</b>	<b>488,774</b>	<b>(211)</b>

## Fund: 228 - CHARITABLE GAMBLING

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Taxes	280,254	-	-	-	-
<b>Total Financing by Major Account</b>	<b>280,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
22824550 - GAMBLING ENFORCEMENT	280,254	-	-	-	-
<b>Total Financing by Accounting Unit</b>	<b>280,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Financing Plan by Department: Safety And Inspection

## Fund: 645 - RECYCLING AND ORGANIZED TRASH

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Other Financing Sources	-	-	-	100,000	100,000
<b>Total Financing by Major Account</b>	-	-	-	<b>100,000</b>	<b>100,000</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
64524490 - DSI RECYCLING AND SOLID WASTE	-	-	-	100,000	100,000
<b>Total Financing by Accounting Unit</b>	-	-	-	<b>100,000</b>	<b>100,000</b>

## **Technology and Communication**

# 2026 Adopted Budget: Office of Technology and Communications

**Department Mission:** As technologists and communicators, the people of OTC empower our colleagues across City government to serve the people of Saint Paul. It is our mission to tell our City's stories, to secure our City's data, and to maintain and strengthen the technological infrastructure that all City services depend on. **Learn More:** [stpaul.gov/OTC](http://stpaul.gov/OTC) and at [Hey OTC](#)

## Department Facts

- **Total General Fund Budget:** \$12,184,096
- **Total Special Fund Budget:** \$4,883,737
- **Total FTEs:** 71.00

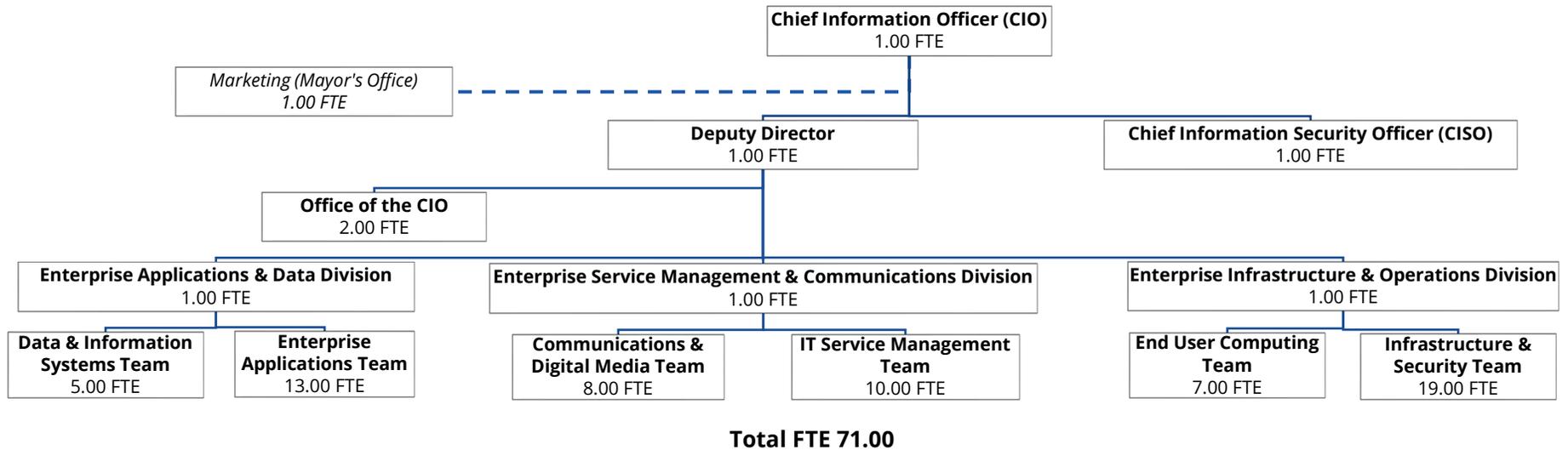
## Department Goals

- We envision a future where all Saint Paul data is secure, all Saint Paul stories can be told, and Saint Paul government communicates with one voice, using the power of technology to create a City that works for all.
- Enable digital transformation citywide by using data and technology to increase operational efficiency, share information with the public, and improve both the quality of government services and community welfare.
- Build user-centered experiences for services provided by the City by increasing collaboration with internal and external users to more accurately define problems and co-create solutions.
- Mature the City's information security program to ensure we handle information in a manner that promotes transparency and protects privacy.
- Leverage data as a strategic asset to inform policy and decision-making.
- Create an inclusive culture where all perspectives and ideas are valued, and collaboration and creativity are fostered.

## Recent Accomplishments

- Led Citywide cyber incident response and recovery, restoring secure operations, and accelerating long-term security improvements.
- Expanded cybersecurity protections, including MFA, CJIS access upgrades, email security, and phishing awareness campaigns.
- Stabilized post-incident IT operations, completing large-scale credential resets, device rebuilds, and improved identity management.
- Launched Hey OTC, the City's enterprise ServiceNow portal for IT services, communications, and knowledge.
- Launched StPaul.gov 2.0 and increased usability and accessibility in partnership with PED, HREEO, Public Works, and the Mayor's Office.
- Transformed Video Production into Civic Newsroom with 11 million impressions across all social media channels in 2025.
- Implemented modern timekeeping across multiple departments ensuring safety of data and ensuring stable access during the cyber incident.
- Advanced Human Resources ERP modernization, supporting payroll, talent, and workforce systems.
- Renewed the Microsoft Enterprise Agreement, ensuring cost-effective access to core productivity and security tools.
- Finalized contracting for full infrastructure modernization as result of RFI and RFP process
- Launched enterprise permitting and licensing implementation (PAULIE) with the Department of Safety and Inspections.
- Operated and supported networks at 100+ City locations, ensuring reliable connectivity.
- Supported 3,600+ PCs for 3,500+ City staff, enabling secure hybrid and field work.

# Office of Technology and Communications Organizational Chart



## Department Division Descriptions

The Office of Technology and Communications is managed by the Chief Information Officer who directly oversees the Chief Information Security Officer, and the Deputy Director. The Deputy Director directly oversees the following divisions:

The **Office of the CIO** provides strategic leadership, governance, and enterprise oversight for the City's technology and communications ecosystem. This office sets Department equity standards, Citywide technology direction, advances mission-vision-values based leadership, and ensures alignment between technology investments, City priorities, and public trust.

The **Enterprise Applications & Data Division** supports and advises the City's enterprise business applications and data systems that power core operations and decision-making. Teams oversee ERP, permitting and licensing, asset management, HR and financial systems, along with enterprise data platforms, analytics, reporting, and GIS—ensuring reliable, integrated, and user-centered digital services across departments.

The **Enterprise Service Management & Communications Division** focuses on how City staff and residents experience technology and communications. It operates enterprise IT service management through ServiceNow (Hey OTC), including the Service Desk, service catalog, and knowledge base, while also leading Citywide communications, digital media, StPaul.gov, accessibility, and storytelling to ensure clear, consistent, and people-centered engagement.

The **Enterprise Infrastructure & Operations Division** is responsible for the City's core infrastructure, end-user computing, and cybersecurity operations. Teams manage networks, cloud and on-prem systems, devices, identity and access management, security monitoring, backups, and disaster recovery—ensuring City systems are secure, resilient, and available to support essential services.

*Note: OTC also funds a Marketing position in the Mayor's Office responsible for Mayoral public relations.*

# Fiscal Summary: Technology

## 2026 Adopted Budget

Spending	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year	2025 Adopted FTE	2026 Adopted FTE
100: CITY GENERAL FUND	10,323,682	11,237,481	11,860,727	12,184,096	323,369	72.00	71.00
200: CITY GRANTS	13,008	-	-	-	-	-	-
211: GENERAL GOVT SPECIAL PROJECTS	790,092	1,034,500	724,500	719,000	(5,500)	-	-
710: CENTRAL SERVICE FUND	2,075,544	3,408,407	3,575,391	4,164,737	589,346	-	-
<b>Total</b>	<b>13,202,326</b>	<b>15,680,388</b>	<b>16,160,618</b>	<b>17,067,833</b>	<b>907,215</b>	<b>72.00</b>	<b>71.00</b>

Financing	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
100: CITY GENERAL FUND	1,763,501	1,891,500	1,569,400	1,316,900	(252,500)
200: CITY GRANTS	-	-	-	-	-
211: GENERAL GOVT SPECIAL PROJECTS	906,407	1,034,500	724,500	719,000	(5,500)
710: CENTRAL SERVICE FUND	2,853,894	3,408,407	3,575,391	4,164,737	589,346
<b>Total</b>	<b>5,523,802</b>	<b>6,334,407</b>	<b>5,869,291</b>	<b>6,200,637</b>	<b>331,346</b>

## Budget Changes Summary

The Office of Technology and Communications (OTC) 2026 budget features the addition of cybersecurity investments totaling \$1,036,000 to further enhance the City's ability to prevent, detect, and respond to cyber threats. A one-time investment of \$655,000 was added in the General Government Accounts (GGA) Department via a transfer from the Housing and Redevelopment Authority (HRA), and an additional \$381,000 of ongoing investments were added to OTC's Central Service Fund and financed through a General Fund transfer from GGA.

In the General Fund, strategic funding shifts include eliminating a vacant Human Resources Consultant position, a reduction to a support contract, and adding a service automation software platform. Other changes reflect current service level adjustments for salaries and benefits including a paid leave benefit and reduced cable franchise revenue.

In addition to the cybersecurity investments, Central Service Fund changes include increases to spending and revenue budgets for the Workstation Technology and Enterprise Technology funds. These funds finance personal computers, phones, and the associated expenses related to providing technology tools for employees.

## 100: General Fund

## Technology and Communications

### Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, adjustments to department contributions to citywide services. There is a decrease in anticipated revenue from technology services provided to Ramsey County. It also shifts the budget for a social media management software from the General Fund to the Enterprise Technology Fund. Starting in 2026, the State of Minnesota will begin offering Paid Leave benefits funded by payroll contributions. The budget reflects this premium.

	Change from 2025 Adopted		
	Spending	Financing	FTE
State of Minnesota Paid Leave	35,735	-	-
Shift software budget to Enterprise Technology Fund	(14,000)	-	-
Other current service level adjustments	339,722	(2,500)	-
<b>Subtotal:</b>	<b>361,457</b>	<b>(2,500)</b>	<b>-</b>

### Mayor's Proposed Changes

#### Strategic Investments

The 2026 budget includes the addition of a software contract to enhance internal service support by improving self-help options and speeding up common requests.

	Change from 2025 Adopted		
	Spending	Financing	FTE
Service automation platform	108,000	-	-
<b>Subtotal:</b>	<b>108,000</b>	<b>-</b>	<b>-</b>

#### Strategic Reductions

The 2026 budget includes three strategic spending reductions: the removal of a vacant Human Resources Consultant III position, a reduction in a software support contract, and a reduction in the cellular phone budget.

Remove vacant HR Consultant III	(119,088)	-	(1.00)
Reduce software contract support	(25,000)	-	-
Reduce cell phone budget	(2,000)	-	-
<b>Subtotal:</b>	<b>(146,088)</b>	<b>-</b>	<b>(1.00)</b>

#### Franchise Fee Revenue

Based on updated estimates, the 2026 proposed budget includes a decrease in cable franchise revenue. This is a result of an industry-wide shift in cable TV consumption as many customers switch to streaming services.

Franchise fee revenue	-	(150,000)	-
<b>Subtotal:</b>	<b>-</b>	<b>(150,000)</b>	<b>-</b>

**Adopted Changes**

	<b>Change from 2025 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b>Franchise Fee Revenue</b>			
Based on updated estimates, the 2026 adopted budget includes a further decrease in cable franchise revenue. This is a result of an industry-wide shift in cable TV consumption as many customers switch to streaming services.			
Franchise fee revenue	-	(100,000)	-
<b>Subtotal:</b>	-	(100,000)	-

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<b>Fund 100 Budget Changes Total</b>	<b>323,369</b>	<b>(252,500)</b>	<b>(1.00)</b>
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**211: General Government Special Projects**

**Technology and Communications**

This fund includes OTC's cable equipment replacement and Public, Educational, and Government (PEG) grants.

**Adopted Changes**

	<b>Change from 2025 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b>Franchise Fee Revenue</b>			
PEG revenue is 50 percent of cable franchise revenue based on the terms of the agreement. The 2026 budget includes a decrease in PEG revenue based on declining cable franchise revenues.			
Reduce PEG revenue in conjunction with decrease in cable franchise fee revenue	-	(125,000)	-
Reduce contribution to fund balance	-	119,500	-
Reduce professional services budget	(5,500)	-	-
<b>Subtotal:</b>	(5,500)	(5,500)	-

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<b>Fund 211 Budget Changes Total</b>	<b>(5,500)</b>	<b>(5,500)</b>	<b>-</b>
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## 710: Central Service Fund

## Technology and Communications

This fund includes all personal computers and phones, as well as enterprise software programs and the maintenance of citywide physical technology infrastructure.

### Current Service Level Adjustments

Current service level adjustments include increases to account for the inflationary costs of technology hardware and software utilized by City employees. It also shifts the budget for social media management software from the General Fund to the Enterprise Technology Fund.

	Change from 2025 Adopted		FTE
	Spending	Financing	
Workstation technology expenses	134,346	134,346	-
Enterprise technology expenses	60,000	60,000	-
Shift software budget from General Fund	14,000	14,000	-
<b>Subtotal:</b>	<b>208,346</b>	<b>208,346</b>	<b>-</b>

### Mayor's Proposed Changes

#### Cybersecurity Investments

The 2026 budget includes the addition of three software products to further enhance the City's ability to prevent, detect, and respond to cyber threats. This is an ongoing investment. There is an additional one-time \$655,000 cybersecurity investment in the General Government Accounts budget.

	Change from 2025 Adopted		FTE
	Spending	Financing	
CrowdStrike	130,000	130,000	-
Windows Defender for Servers	81,000	81,000	-
Microsoft Security for Field Workers	170,000	170,000	-
<b>Subtotal:</b>	<b>381,000</b>	<b>381,000</b>	<b>-</b>

### Fund 710 Budget Changes Total

<b>589,346</b>	<b>589,346</b>	<b>-</b>
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# Office of Technology and Communication Spending Reports

# Spending Plan by Department: Technology

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Employee Expense	8,654,237	9,578,727	10,239,126	10,497,836	258,710
Services	1,022,312	1,247,430	1,239,411	1,039,070	(200,341)
Materials And Supplies	647,133	403,234	381,990	646,990	265,000
Additional Expenses	-	200	200	200	-
Other Financing Uses	-	7,890	-	-	-
<b>Total Spending by Major Account</b>	<b>10,323,682</b>	<b>11,237,481</b>	<b>11,860,727</b>	<b>12,184,096</b>	<b>323,369</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10016100 - APPLICATION DEVELMT & SUPPORT	261,110	-	-	-	-
10016200 - COMMUNICATIONS SECTION	29,780	-	-	-	-
10016300 - TECHNOLOGY ADMINISTRATION	9,355,453	11,095,474	11,714,331	12,031,398	317,067
10016305 - INFRASTRUCTURE & OPERATIONS	160,127	-	-	-	-
10016325 - IT SECURITY	379,744	-	-	-	-
10016400 - MARKETING	137,468	142,008	146,397	152,698	6,301
<b>Total Spending by Accounting Unit</b>	<b>10,323,682</b>	<b>11,237,481</b>	<b>11,860,727</b>	<b>12,184,096</b>	<b>323,369</b>

# Spending Plan by Department: Technology

Fund: 200 - CITY GRANTS

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	3,715	-	-	-	-
Materials And Supplies	9,293	-	-	-	-
<b>Total Spending by Major Account</b>	<b>13,008</b>	-	-	-	-

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
20016315 - TECHNOLOGY INITIATIVES GRANTS	13,008	-	-	-	-
<b>Total Spending by Accounting Unit</b>	<b>13,008</b>	-	-	-	-

# Spending Plan by Department: Technology

Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	767,920	965,750	655,750	650,250	(5,500)
Materials And Supplies	22,172	68,750	68,750	68,750	-
<b>Total Spending by Major Account</b>	<b>790,092</b>	<b>1,034,500</b>	<b>724,500</b>	<b>719,000</b>	<b>(5,500)</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21116210 - COUNCIL CHAMBER TECHNOLOGY	11,722	69,000	69,000	69,000	-
21116215 - PEG GRANTS	778,369	965,500	655,500	650,000	(5,500)
<b>Total Spending by Accounting Unit</b>	<b>790,092</b>	<b>1,034,500</b>	<b>724,500</b>	<b>719,000</b>	<b>(5,500)</b>

# Spending Plan by Department: Technology

Fund: 710 - CENTRAL SERVICE FUND

Budget Year: 2026

Spending by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Services	1,273,309	2,417,563	2,584,547	2,718,893	134,346
Materials And Supplies	802,235	990,844	990,844	1,445,844	455,000
<b>Total Spending by Major Account</b>	<b>2,075,544</b>	<b>3,408,407</b>	<b>3,575,391</b>	<b>4,164,737</b>	<b>589,346</b>

Spending by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
71016100 - WORKSTATION TECHNOLOGY	1,301,137	2,696,951	2,863,935	3,379,281	515,346
71016200 - ENTERPRISE TECHNOLOGY	774,406	711,456	711,456	785,456	74,000
<b>Total Spending by Accounting Unit</b>	<b>2,075,544</b>	<b>3,408,407</b>	<b>3,575,391</b>	<b>4,164,737</b>	<b>589,346</b>

## Office of Technology and Communication Financing Reports

# Financing Plan by Department: Technology

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Taxes	1,743,814	1,870,000	1,550,000	1,300,000	(250,000)
Charges For Services	16,087	9,500	19,400	16,900	(2,500)
Miscellaneous Revenue	3,600	12,000	-	-	-
<b>Total Financing by Major Account</b>	<b>1,763,501</b>	<b>1,891,500</b>	<b>1,569,400</b>	<b>1,316,900</b>	<b>(252,500)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
10016200 - COMMUNICATIONS SECTION	1,763,501	-	-	1,316,900	1,316,900
10016300 - TECHNOLOGY ADMINISTRATION	-	1,891,500	1,569,400	-	(1,569,400)
<b>Total Financing by Accounting Unit</b>	<b>1,763,501</b>	<b>1,891,500</b>	<b>1,569,400</b>	<b>1,316,900</b>	<b>(252,500)</b>

# Financing Plan by Department: Technology

Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Miscellaneous Revenue	906,407	1,034,500	844,000	719,000	(125,000)
Other Financing Sources	-	-	(119,500)	-	119,500
<b>Total Financing by Major Account</b>	<b>906,407</b>	<b>1,034,500</b>	<b>724,500</b>	<b>719,000</b>	<b>(5,500)</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
21116210 - COUNCIL CHAMBER TECHNOLOGY	34,500	69,000	69,000	69,000	-
21116215 - PEG GRANTS	871,907	965,500	655,500	650,000	(5,500)
<b>Total Financing by Accounting Unit</b>	<b>906,407</b>	<b>1,034,500</b>	<b>724,500</b>	<b>719,000</b>	<b>(5,500)</b>

# Financing Plan by Department: Technology

Fund: 710 - CENTRAL SERVICE FUND

Budget Year: 2026

Financing by Major Account	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
Charges For Services	135,276	293,496	293,496	293,496	-
Other Financing Sources	2,718,618	3,114,911	3,281,895	3,871,241	589,346
<b>Total Financing by Major Account</b>	<b>2,853,894</b>	<b>3,408,407</b>	<b>3,575,391</b>	<b>4,164,737</b>	<b>589,346</b>

Financing by Accounting Unit	2023 Actuals	2024 Adopted	2025 Adopted	2026 Adopted	Change From Prior Year
71016100 - WORKSTATION TECHNOLOGY	2,225,237	2,696,951	2,863,935	3,379,281	515,346
71016200 - ENTERPRISE TECHNOLOGY	628,657	711,456	711,456	785,456	74,000
<b>Total Financing by Accounting Unit</b>	<b>2,853,894</b>	<b>3,408,407</b>	<b>3,575,391</b>	<b>4,164,737</b>	<b>589,346</b>

# Appendices

## Adopted Budget Resolutions

### RES 25-1853: Approving the 2026 City Tax Levy

View all documents and attachments:

- [RES 25-1853: Approving the 2026 City Tax Levy Full Legislation Text](#)
- [Adopted Attachment A](#)

### RES 25-1814: Adopting the 2026 Budget

View all documents and attachments:

- [RES 25-1814: Adopting the 2026 Budget Full Legislation Text](#)
- [RES 25-1814 Final Attachment A as Amended](#)
- Adopted Amendments:
  - [ADOPTED - A1 Kim - Budget Committee Chair Proposal - 12.03.25 \(Summary of Attachment A\)](#)
  - [ADOPTED - A2 Bowie - Opioid Settlement Dollars - Council Request for Information](#)
  - [ADOPTED - A4 Noecker - Library Materials \(amendment to Attachment A\)](#)

# Glossary

**Account Code:** A five-digit code assigned to a specific type of receipt or expenditure. A major account code is a grouping of expenditures or receipts on the basis of the types of goods or services purchased or rendered. For example, personnel services, materials, supplies, and equipment are major account codes.

**Accounting Unit (AU):** An accounting unit is a subunit of a fund. Each fund contains one or more accounting units, a specific and distinguishable budgetary unit of work or service. Accounting units are detailed levels of budget spending authority created to accomplish the approved objectives of the fund.

**Accounting Unit Number:** An eight (8)-digit number which uniquely identifies the accounting unit. The first digit indicates the fund type, while the second digit indicates the department.

**Allocation:** A portion of a lump sum appropriation which is designated for expenditure by specific organizational units or for special purposes. See Appropriation.

**American Rescue Plan Act (ARP):** The American Rescue Plan Act, signed into law March 11, 2021, provides \$1.9 trillion in direct economic assistance for American workers, families, small businesses, and industries to address issues related to the COVID-19 pandemic. The ARP creates the Coronavirus State and Local Fiscal Recovery Funds, which provide \$350 billion to address the pandemic's public health and economic impacts and lay the foundation for a strong and equitable recovery.

**Appropriation:** An expenditure authorized by the City Council for a specified amount and time.

**Assessed Valuation:** The value that is established for real estate or other property by a government for use as a basis for levying property taxes.

**Bond:** A written promise to pay a specific sum of money (called the principal amount or face value) at a specified future date (called the maturity date) along with periodic interest at a specified rate.

**Budget Document:** The written record of the comprehensive financial plan the mayor presents to the city council for review, revision if deemed appropriate, and adoption.

**Capital Allocation:** Assignment of available capital (dollars) to specific uses.

**Capital Expenditure:** Actual spending of capital (dollars) for capital improvement projects.

**Capital Improvement:** The purchase or construction of durable/fixed assets. Examples include streets, bridges, parks, or buildings.

**Capital Improvement Budget (CIB):** A plan for capital expenditures (physical development of the city) to be incurred each year, over a fixed number of years, in order to meet capital needs arising from the long-term work program.

**Capital Outlay:** Equipment, machinery, vehicles, or furniture items included in the operating budget. See Capital Improvement Budget.

**Capital Projects Fund:** A fund established to account for all financial resources used for the construction or acquisition of major capital facilities, except those financed by special assessment, proprietary or fiduciary funds.

**CIB:** Acronym for capital improvement budget.

**Debt Service Fund:** A fund established to account for the financial resources used for the payment of long-term general obligation debt principal, interest, and related costs.

**Division:** An organizational subunit of a department. Each department has one or more divisions, which are responsible for one or more activities.

**Encumbrances:** Legal commitment of appropriated funds (in the form of purchase orders or contracts) to purchase goods or services to be delivered or performed at a future date. They cease to be encumbrances when paid or when the actual liability is created.

**Enterprise Fund:** A fund established to account for city operations that are financed and operated in a manner similar to private business enterprises. The intent is that the costs (expenses, including depreciation) of providing goods and services on a continuing basis be financed or recovered primarily through user charges.

**ERP:** Acronym for Enterprise Resource Planning, a document and information management system. The City's ERP system is Infor.

**ETI:** Acronym for Enterprise Technology Initiative. This is an activity in the Technology department in which spending and financing for city-wide technology improvements are budgeted.

**Expenditures:** Total charges incurred, whether paid or unpaid, including the provision for retirement of debt not reported as a liability of the fund from which it will be retired, and capital outlays (for governmental funds and fiduciary funds, except non-expendable trust funds).

**Expenses:** Charges incurred, whether paid or unpaid, for operation, maintenance, interest, and other charges which benefit the current fiscal period (for proprietary funds and non-expendable trust funds). See Expenditures.

**Fiduciary Fund:** A fund established to account for resources held for the benefit of parties outside the government.

**Financing Plan:** Identifies sources of revenues that support the spending plan.

**Full Time Equivalent (FTE):** A personnel position which is financed for the equivalent of 80 hours per pay period, for 26.1 pay periods (a typical year), or 2,088 hours in a year. This is roughly equivalent to 40 hours per week for 52 weeks. For example, a .5 FTE would represent 20 hours per week for 52 weeks, or 40 hours per week for 26 weeks. A 1.0 FTE is a general reference to a position normally working for a year.

**Fund:** Each individual fund is a separate accounting entity having its own assets, liabilities, revenues and expenditures or expenses. City financial resources are allocated to, and accounted for, in individual funds based on legal, donor, or administrative restrictions or requirements.

**Fund Balance:** An equity account reflecting the excess of accumulated assets over accumulated liabilities and reserves (monies set aside for specific purposes).

**Fund Manager:** Fund managers are accountable to and receive authority from their department director and division manager, and ultimately from the mayor, the city council, and city residents/taxpayers. Each fund manager is responsible for correctly preparing and submitting the portion of the city's financial plan that is provided by their fund. This includes a properly completed budget request consisting of performance, spending, and financing plans. Fund managers are

responsible for monitoring the collection of receipts, authorizing spending payments, cash flow planning, and service delivery in accordance with the adopted plan. Fund managers are also responsible for forecasting significant performance, spending, or financing variances, determining their cause, creating a solution, and reporting such information to their department director and the director of the office of financial services. See Performance Plan, Spending Plan, and Financing Plan.

**Fund Number:** A three-digit number which uniquely identifies the fund. For example, the General Fund is fund number 100, the city grants fund is 200, and the parks and recreation special projects is 260. There is no significance to the sequence of numbers. See Activity Number.

**Fund Type:** A classification of funds by similar purpose. The fund types are governmental (general, special revenue, debt service, capital project, special assessment), proprietary (enterprise, internal service), and fiduciary (trust and agency funds). Although the city hall annex operating fund and the public works engineering fund are separate funds, they are the same fund type (internal service). See each fund type for its definition. Also see Fund.

**GIS:** Acronym for geographic information system.

**General Fund:** The fund used to account for all financial resources not specifically earmarked for other purposes. The General Fund is the primary operating fund for the City of Saint Paul.

**Governmental Funds:** All funds other than fiduciary and proprietary funds. Includes the general fund, special revenue funds, capital projects funds, debt service funds and special assessment funds. The measurement focus is on spending or financial flow rather than on net income. See Fiduciary Funds and Proprietary Funds.

**Internal Service Fund:** A fund established to account for the financing of goods or services provided by one city department to other city departments, divisions, or funds on a cost reimbursement basis.

**LGA:** Acronym for local government aid. See State Aids.

**MSA:** Acronym for municipal state aids. See State Aids.

**Operating Budget:** The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

**Operating Transfer In/Out:** Interfund transfers are legally authorized transfers between a fund receiving revenue and a fund where resources are expended.

**PED:** Acronym for the planning and economic development department.

**Permanent Fund:** A fund established to account for the custody and administration of assets held in a trust capacity. The assets held in a trust fund must be spent or invested in accordance with the conditions of the trust. Expendable trust funds are similar to governmental funds in that the measurement focus is on spending or financial flow rather than on net income. Non-expendable trust funds are similar to proprietary funds, with the measurement focus on determination of net income. See Agency Fund and Fiduciary Fund.

**Proprietary Funds:** Any fund which attempts to determine net income. Measurement focus is on cost of services similar to private sector for-profit organizations. This category includes enterprise and internal service funds.

**Recoverable Expenditure:** An expenditure made for, or on behalf of, another governmental unit, fund, or department, private individual, firm, or corporation which will, subsequently, be recovered in cash or its equivalent.

**Retained Earnings:** An equity account reflecting the accumulated earnings of an enterprise or internal service fund which are not reserved for any specific purpose.

**Special Assessment:** Charges which the local government collects from property owners to pay for specific services or capital improvement projects such as streets, sewers, etc., which benefit a particular piece of real estate.

**Special Fund:** A fund established to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, and capital projects) that are legally restricted to expenditures for specified functions or activities.

**Spending Plan:** Provides a unit or subunit of an organization with spending authority to pay for the resources required to effectively accomplish the performance plan.

**STAR:** Acronym for sales tax revitalization program.

**State Aids:** The following are the major types of intergovernmental revenues received by the City of Saint Paul from the State of Minnesota:

**Local Government Aid (LGA):** Begun in 1971, this program was designed to provide indirect property tax relief through the redistribution of income tax and sales tax revenues collected at the state level to local units of government. The amount of funding received by local units of government is based on a distribution formula determined by the Minnesota State Legislature. The distribution formula is based on "need" as well as "capacity". The 2001 State Legislature rolled the Homestead and Agricultural Credit Aid into Local Government Aid.

**Municipal State Aids (MSA).** This program is financed by motor vehicle related taxes collected at the state level. The state gasoline tax is the largest revenue source and the dollars collected are constitutionally dedicated for expenses related to MSA routes. The revenues are redistributed back to municipalities of 5,000 or more residents to be used for construction and maintenance of their MSA designated routes.

**Tax Increment Financing (TIF) District:** A TIF district is a designated geographical area where a city is undertaking redevelopment or development activity. Any increase in assessed valuation due to new development activity is captured by the district. Property taxes levied against those captured values are used to finance the public improvement costs incurred to induce the private development activity. Public improvement costs can be financed by issuing bonds or by a pay-as-you-go plan.



**SAINT PAUL**  
MINNESOTA