



DRIVING RESILIENCE THROUGH VITALITY

2025 BUDGET
Mayor Melvin Carter



SAINT PAUL
MINNESOTA



CITY OF SAINT PAUL

2025 ADOPTED BUDGET

Table of Contents

Acknowledgement	3	Paramedic Fees	58
Introduction	4	State Pension Aids	59
Content and Other Publications	4	Parking Meters and Fines	60
Government Structure.....	5	Interest Earnings	61
Boards and Commissions	7	Hotel and Motel Tax	62
Budget Process.....	8	Department Summaries	63
City and Library Agency Composite Summary	9	City Attorney.....	64
Property Tax Levy and State Aid Overview	10	City Council.....	83
Total Budget	11	Emergency Management	95
Workforce by Department	12	Financial Services	105
Composite Spending.....	13	Fire.....	134
Composite Financing	16	General Government Accounts	152
City General Fund Summary	17	Human Resources Talent and Equity Resources.....	173
General Fund 2025 Adopted Budget.....	17	Human Rights and Equal Economic Opportunity	184
Budget Highlights, Issues, and Challenges	17	Mayor’s Office.....	197
Spending By Department	19	Parks and Recreation.....	209
Spending And Financing Summary	21	Planning and Economic Development	251
Special Fund Summary	23	Police.....	278
American Rescue Plan Summary	28	Public Health	300
Planning Strategy and 2025 Adopted Budget	28	Public Works.....	309
Debt Service Summary	29	Safety and Inspections	359
Department Facts	29	Technology and Communication.....	379
Major General Fund Revenues	53	Appendices	394
Property Taxes	53	Adopted Budget Resolutions	394
Local Government Aid	56	Glossary	410
Franchise Fees.....	57		

The [2025 Adopted Library Agency Budget](#) and [2025 Adopted Capital Improvement Budget](#) are available at stpaul.gov/budget



SAINT PAUL MINNESOTA

Acknowledgement

Prepared By:

Office of Financial Services
700 City Hall
15 West Kellogg Boulevard
Saint Paul, MN 55102-1658
(651) 266-8797

www.stpaul.gov

John McCarthy, Finance Director
Madeline Mitchell, Budget Manager
Mary Guerra, Lead Budget Analyst
Bryan George, Senior Budget Analyst
Shannon Forney, Senior Budget Analyst
Nichelle Bottko Woods, Senior Budget Analyst
Emma Sjostrom, Budget Analyst
Laura Logsdon, Deputy Director
Mandelina Li, Capital City Intern

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. As a staff, we always struggle with what level of detail to show. 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 that 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.

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. Other publications are listed below. Most are available in Saint Paul Public Libraries.

- [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 Sarah Brown at 651-266-8813
- [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](#): Contact SPRWS at 651-266-6350
- [RiverCentre](#): Contact Sheeving Moua at 651-265-4822

Government Structure

Form of Government

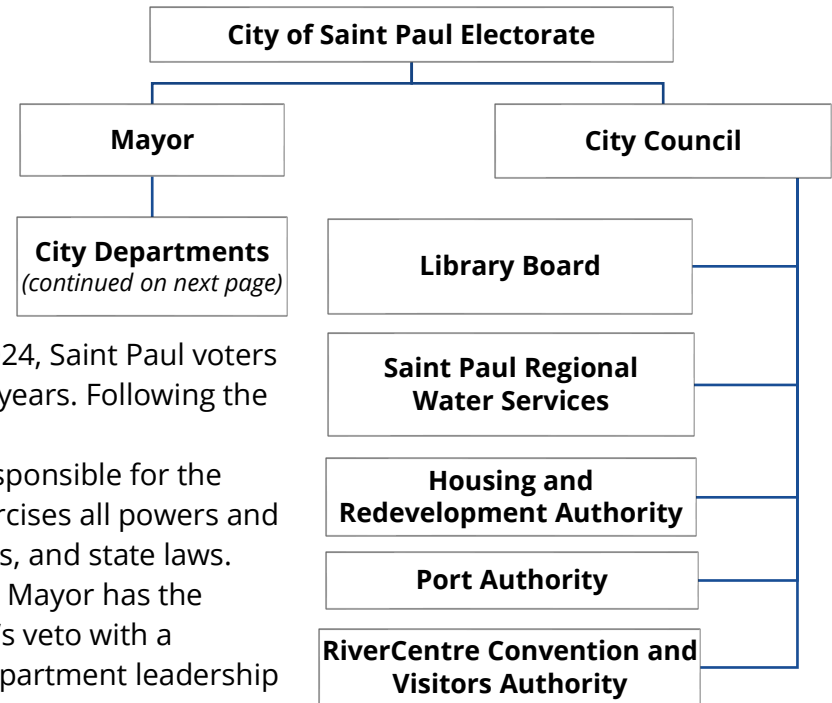
The City Charter provides for a municipal corporation governed by an elected chief executive, the Mayor, and an elected legislative body, the City Council. The form of government is commonly referred to as “strong Mayor-Council”.

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. In 2024, Saint Paul voters approved a ballot measure to move all city elections to presidential election years. Following the 2025 mayoral election, all offices will be up for election in 2028.
 - a. **Mayor: Melvin Carter III, 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
Ward 1	Anika Bowie	01-01-2029
Ward 2	Rebecca Noecker	01-01-2029
Ward 3	Saura Jost	01-01-2029
Ward 4	Mitra Jalali	01-01-2029
Ward 5	Hwa Jeong Kim	01-01-2029
Ward 6	Nelsie Yang	01-01-2029
Ward 7	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 Water Commissioners. If term expiration applies to the appointed position, the date is listed next to the listed individual name.

Department/Office

- Deputy Mayor
- Chief Innovation Officer
- Chief Resilience Officer
- Regional Water Services
- Public Libraries
- City Attorney
- City Clerk
- Emergency Management
- Financial Services
- Fire and Safety Services
- Human Resources | Talent and Equity Resources
- Human Rights and Equal Economic Opportunity
- Parks and Recreation
- Planning and Economic Development
- Police
- Public Works
- Safety and Inspection
- Technology and Communications

Name

- Jaime Tincher
- Matt Larson
- Russ Stark
- Patrick Shea
- Maureen Hartman
- Lyndsey Olson
- Shari Moore
- Rick Schute
- John McCarthy
- Butch Inks (term expires 2025)
- Toni Newborn
- Andrea Ledger and Beth Commers
- Andy Rodriguez
- Nicolle Newton
- Axel Henry (term expires 2028)
- Sean Kershaw
- Angie Wiese
- 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 on People with Disabilities
- Board of Water Commissioners
- Board of Zoning Appeals
- Business Review Council
- Capital Improvement Budget Committee
- Capitol Area Architectural Planning Board
- City-County Workforce Innovation Board
- Civil Service Commission
- Climate Justice Advisory Board
- Community Action Partnership
- 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
- Minnesota Landmarks Board of Directors
- Mississippi Watershed Management Organization
- Neighborhood Sales Tax Revitalization Board (STAR Program)
- Neighborhood Safety Community Council
- Our Fair Carousel Board
- Parks and Recreation Commission
- Planning Commission
- Plumbers Board of Examiners
- Police Civilian Internal Affairs Review Commission
- Refrigeration Equipment Installers Board of Examiners
- Saint Paul Neighborhood Network Board of Directors
- Saint Paul Port Authority
- Saint Paul Public Housing Agency
- Saint Paul-Ramsey County Food and Nutrition Commission
- Saint Paul-Ramsey County Health Services Advisory Committee
- 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

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 1st 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 2025 Budget Address](#) provides context on the process and priorities that guided decision-making last year, 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 30th:** 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.

[2025 Adopted City of Saint Paul Public Library Budget](#)

Property Tax Levy and State Aid: City, Library Agency, and Port Authority Combined 2024 Adopted vs. 2025 Adopted

Property Tax Levy

	2024 Adopted	2025 Adopted	Amount Change	Percent Change	Percent of City 2024 Total	Percent of City 2025 Total
City of Saint Paul						
General Fund	160,078,894	170,737,939	10,659,045	6.7%	77.81%	78.36%
General Debt Service	23,179,457	24,710,069	1,530,612	6.6%	11.27%	11.34%
Saint Paul Public Library Agency	22,462,394	22,449,086	(13,308)	-0.1%	10.92%	10.30%
Total (City and Library combined)	205,720,745	217,897,094	12,176,349	5.9%	100.00%	100.00%
Port Authority	2,776,700	2,901,700	125,000	4.5%		
Overall Levy (City, Library, and Port)	208,497,445	220,798,794	12,301,349	5.9%		

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

	2024 Adopted	2025 Adopted	Amount Change	Percent Change	Percent of City 2024 Total	Percent of City 2025 Total
City of Saint Paul						
General Fund	81,324,170	81,454,853	130,683	0.2%	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%
Total (City and Library combined)	81,648,670	81,779,353	130,683	0.2%	100.00%	100.00%

Of the City's \$81.8 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	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
City General Fund	353,243,247	369,830,547	389,866,156
Library General Fund (a)	21,128,664	23,182,058	23,194,016
General Fund Subtotal:	374,371,911	393,012,605	413,060,172
Less Transfers	(11,328,678)	(15,460,330)	(16,032,416)
Net General Fund Subtotal:	363,043,233	377,552,275	397,027,756
City Special Funds	450,253,809	474,939,214	504,858,314
Library Special Funds (a)	1,522,157	1,368,105	4,223,497
Special Fund Subtotal:	451,775,966	476,307,320	509,081,811
Less Transfers	(62,405,564)	(59,644,497)	(59,044,108)
Net Special Fund Subtotal:	389,370,402	416,662,822	450,037,702
City Debt Service Funds	83,023,983	79,916,746	88,748,800
Less Subsequent Year Debt	(13,016,492)	(13,016,492)	(15,721,924)
Debt Service Subtotal	70,007,491	66,900,254	73,026,877
Less Transfers	(21,329,523)	(21,221,018)	(23,026,134)
Net Debt Service Subtotal:	48,677,968	45,679,236	50,000,743
Net Spending Total:	801,091,603	839,894,333	897,066,202

Composite Plan	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
City Capital Improvements	96,752,000	79,588,115	164,708,739
Capital Improvements Subtotal:	96,752,000	79,588,115	164,708,739

(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.

2025 Adopted Workforce by Department

Full Time Equivalents (FTEs)

All Funds

Workforce by Department	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget	2025 Adopted Budget (Other) ^(a)	2025 Adopted Budget Total
City Attorney	87.60	89.10	105.75	5.00	110.75
City Council	30.50	31.50	31.50	-	31.50
Debt Service Funded	2.45	2.45	2.45	-	2.45
Emergency Management	8.00	8.00	8.00	-	8.00
Financial Services	82.20	90.40	92.25	1.50	93.75
Fire and Safety Services	504.00	511.00	520.00	4.00	524.00
General Government Accounts	54.43	72.68	13.50	(13.50)	0.00
StP-RC Public Health	9.94	9.94	6.60	-	6.60
Human Rights and Equal Economic Opportunity	31.50	31.10	33.10	-	33.10
Human Resources - Talent and Equity Resources	40.00	47.00	47.00	-	47.00
Library Agency ^(b)	181.00	180.10	179.10	-	179.10
Mayor's Office	15.00	15.00	14.00	-	14.00
Parks and Recreation	585.14	598.21	644.59	-	644.59
Planning and Economic Development	84.00	88.50	88.50	-	88.50
Police	782.40	779.40	778.29	3.00	781.29
Public Works	371.30	394.55	416.55	-	416.55
Safety and Inspections	156.50	160.00	165.00	-	165.00
Technology and Communications	70.00	72.00	72.00	-	72.00
Total	3,095.96	3,180.93	3,218.18	0.00	3,218.18

Workforce by Fund	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget	2025 Adopted Budget (Other) (a)	2025 Adopted Budget Total
Total City and Library General Fund	2,328.54	2,355.15	2,396.96	-	2,396.96
Total City and Library Special Fund	767.42	825.78	821.22	-	821.22

Notes:

^(a) The 2025 Adopted Budget column displays FTEs funded by the Opioid Settlement and Public Safety Aid centrally in General Government Accounts. The 2025 Adopted Budget (Other) column shifts the positions and the 2025 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.

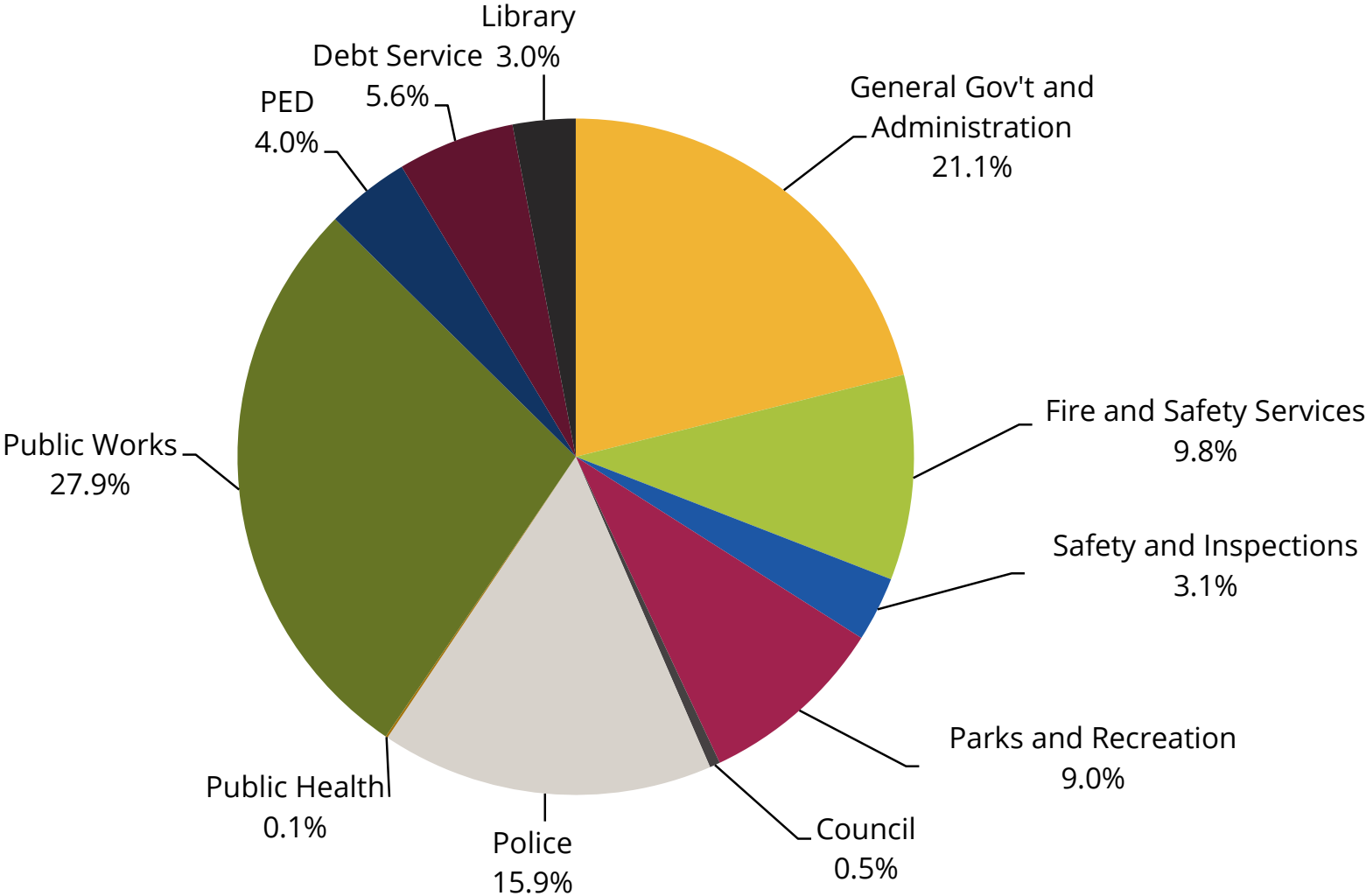
Composite Summary - By Department

2025 Adopted Budget (By Department and Fund Type)

Department	General Funds	Special Funds	Total All Budgets	Less Transfers	Less Subsequent Year Debt	Net Total All Budgets
Attorney	13,190,470	9,904,454	23,094,924	(53,393)	-	23,041,531
Council	4,835,575	250,000	5,085,575	(250,000)	-	4,835,575
Debt Service	-	88,748,800	88,748,800	(23,026,134)	(15,721,924)	50,000,743
Emergency Management	5,555,057	1,431,524	6,986,581	-	-	6,986,581
Financial Services	5,086,220	63,149,340	68,235,560	(4,111,674)	-	64,123,886
Fire and Safety Services	80,596,121	7,336,942	87,933,062	-	-	87,933,062
General Government Accounts	18,570,655	47,951,726	66,522,381	(5,705,816)	-	60,816,565
StP-RC Health	-	947,400	947,400	-	-	947,400
HREEO	4,382,035	123,654	4,505,689	-	-	4,505,689
Human Resources	6,497,044	4,239,364	10,736,408	-	-	10,736,408
Library Agency (a)	23,194,016	4,223,497	27,417,513	(500,000)	-	26,917,513
Mayor's Office	2,452,376	15,000	2,467,376	-	-	2,467,376
Parks and Recreation	50,018,717	38,968,333	88,987,050	(7,846,314)	-	81,140,736
Planning and Economic Development	573,645	68,338,678	68,912,323	(32,715,879)	-	36,196,444
Police	116,633,274	26,835,393	143,468,667	(1,069,078)	-	142,399,589
Public Works	43,813,724	228,987,629	272,801,353	(22,816,870)	-	249,984,482
Safety and Inspection	25,800,516	2,078,985	27,879,502	(7,500)	-	27,872,002
Technology	11,860,727	4,299,891	16,160,618	-	-	16,160,618
Total	413,060,172	597,830,611	1,010,890,783	(98,102,658)	(15,721,924)	897,066,202

(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.

Composite Spending - By Department 2025 Adopted Budget

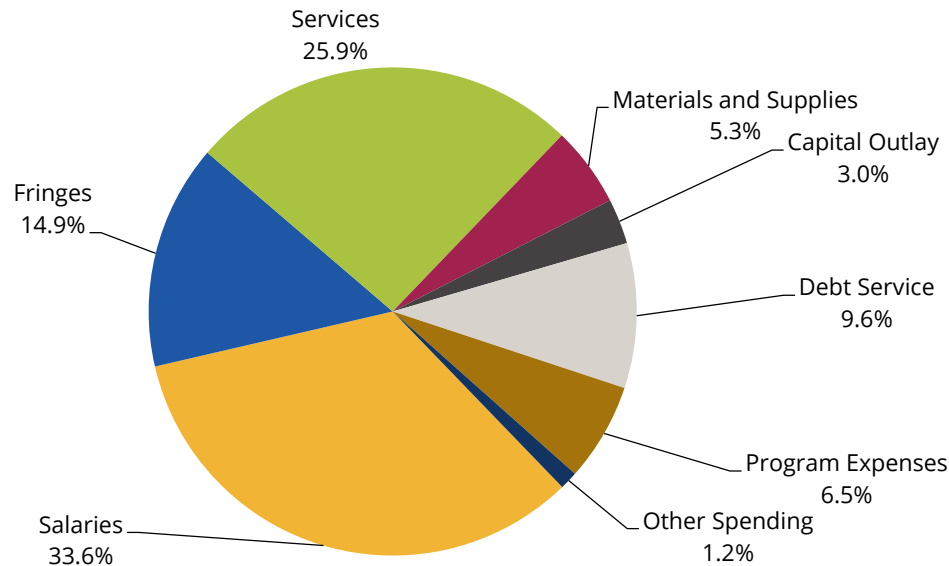


Composite Summary - Spending

Adopted Spending Summary (2025 Adopted Spending 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	222,511,510	78,899,486	301,410,996	-	301,410,996
Fringes	102,460,905	31,352,001	133,812,906	-	133,812,906
Services	44,395,376	188,158,142	232,553,519	-	232,553,519
Materials and Supplies	21,645,108	25,703,875	47,348,983	-	47,348,983
Capital Outlay	620,766	25,844,502	26,465,268	-	26,465,268
Debt Service	492,445	101,036,333	101,528,778	(15,721,924)	85,806,854
Program Expenses	1,396,267	57,109,948	58,506,215	-	58,506,215
Other Spending	19,537,795	89,726,324	109,264,119	(98,102,658)	11,161,461
Total	413,060,172	597,830,611	1,010,890,783	(113,824,582)	897,066,202

* 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.

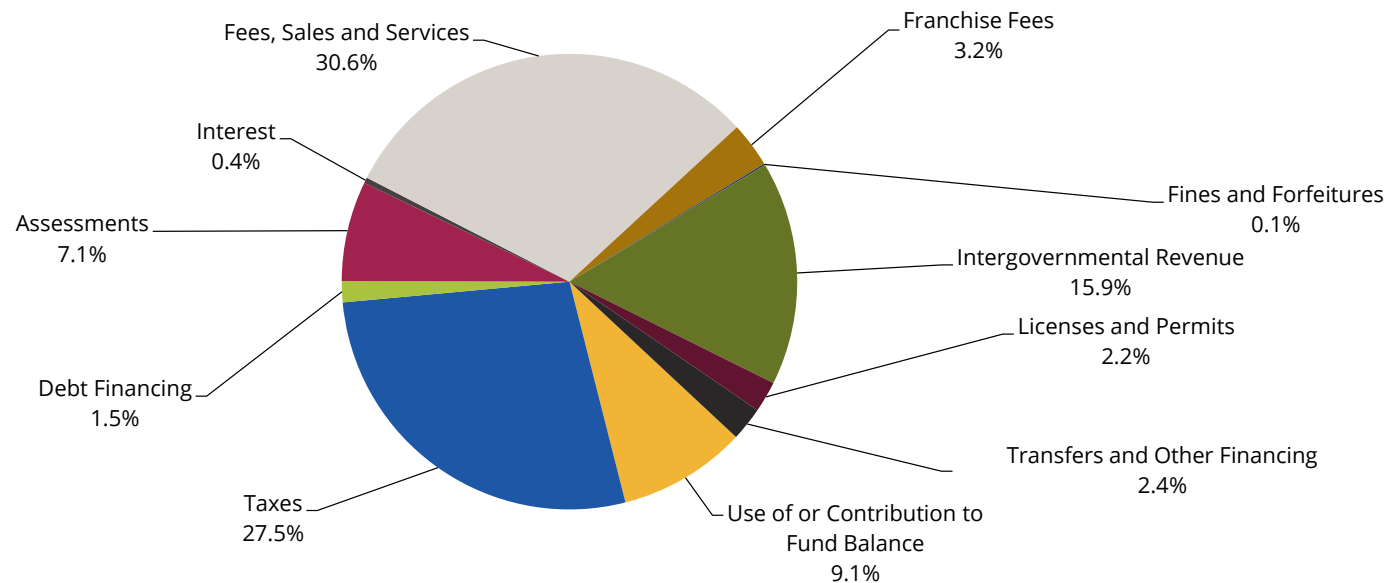


Composite Summary - Financing

Adopted Financing Summary (2025 Adopted 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*
Use of or Contribution to Fund Balance	389,741	95,982,935	96,372,676	(15,721,924)	80,650,752
Taxes	194,389,862	49,685,314	244,075,176	-	244,075,176
Assessments	26,700	62,953,717	62,980,417	-	62,980,417
Fees, Sales, and Services	52,074,898	219,417,929	271,492,827	-	271,492,827
Franchise Fees	28,890,000	-	28,890,000	-	28,890,000
Fines and Forfeitures	63,500	573,024	636,524	-	636,524
Intergovernmental Revenue	104,048,254	37,224,771	141,273,025	-	141,273,025
Debt Financing	-	13,695,454	13,695,454	-	13,695,454
Interest	2,469,504	1,138,527	3,608,031	-	3,608,031
Licenses and Permits	15,740,139	3,662,730	19,402,869	-	19,402,869
Transfers and Other Financing	14,967,574	113,496,211	128,463,785	(106,739,240)	21,724,544
Total	413,060,172	597,830,611	1,010,890,783	(122,461,164)	888,429,619

* Total spending and financing by major account contains transfers to and from the city's component units, including the Saint Paul Housing and Redevelopment Authority, Rivercentre Convention and 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 2025 Adopted Budget

Purpose: The General Fund is the principal financial support for such basic services as 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 General Fund's adopted 2025 spending and revenue plan.

Budget Highlights, Issues, and Challenges

COVID-19 Pandemic

The impacts of the COVID-19 pandemic on the City of Saint Paul budget linger. The pandemic prompted changes to behavior and spending patterns, significantly reducing City revenues. This budget assumes continued modest recovery in General Fund revenues including franchise fees, building permits, lodging taxes, and special event permits. Some revenues, like parking fees, are projected to remain at lower pandemic-era levels.

State Budget Decisions and LGA

The Minnesota 2023 legislative session provided a significant increase in the state's Local Government Aid (LGA) allocation. This provided Saint Paul's General Fund with an additional \$8.8 million over its 2023 allocation, bringing the 2024 total to \$81.6 million. LGA represents a significant revenue source for the City's General Fund, accounting for 19.6% of General Fund revenues. The 2025 allocation reflects a small, formula-driven increase for a total of \$81.8 million. Recent investments in LGA renew the state and local fiscal relationship, helping to make local budget planning and service delivery more predictable while keeping increases in the property tax levy manageable for the residents and business owners of Saint Paul.

Gas and Electric Franchise Fees

Due to a recent change in state law removing a restriction that prohibited the City of Saint Paul from charging gas and electric franchise fees during certain months, starting in 2025, the City of Saint Paul will begin collecting franchise fees for two additional months, resulting in an additional \$2.25 million in revenue. A portion of this additional revenue will be dedicated to climate initiatives, including a new program to weatherize and support gas to electric conversion in the homes of low-income residents, reducing the use of fossil fuels and lowering energy bills. This new revenue will also fund a Climate Action Coordinator and the implementation of new snow maintenance operations.

Statewide Energy Code Adoption

A 2024 state law increased regulatory requirements for the Minnesota Commercial Energy Code, intending to help reduce the state's energy consumption by 80% by 2036. To fund the work required to enforce these regulations, the Department of Safety and Inspections will introduce a new fee on commercial plan reviews of projects valued at over \$50,000. The new Energy Plan Check fee will be 0.2% of the project value and will produce \$1.2 million in new revenue to cover costs of enforcement.

Property Tax Base and Levy

Over 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 has been exempted entirely from paying property taxes.

The adopted budget includes a 5.9% increase in the property tax levy. The total 2025 adopted levy is \$220.8 million. The General Fund receives 77.3% of the levy. The Library Agency receives 10.2% of the levy. City debt service accounts for 11.2% of the levy, with the remaining 1.3% levied on behalf of the Saint Paul Port Authority. The 2025 adopted budget assumes 2% property tax non-payment. Property taxes in the City General Fund make up 43% of the 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 allowances built into union contracts and rising employee health care costs drive the increased cost of service delivery.

While the U.S. annual inflation rate has fallen from its peak in 2022, the cost of goods and services continues to put pressure on department budgets, driving up the City's costs of providing essential services to its residents.

Rate of Spending Growth

Saint Paul's General Fund budget as adopted will increase by \$20 million, or 5% relative to 2024. The largest General Fund expense is employee wages and benefits – about 79% of all City General Fund spending is for personnel costs, accounting for nearly \$17 million of the \$20 million growth over 2024.

The City must continue to find ways to manage these costs prudently and responsibly to maintain service delivery, as well as ensure the integrity of the City's finances. The 2025 adopted budget includes cost containment measures that redirect funds towards the areas of highest need. The budget also includes continued strategic leveraging of one-time 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 2025 adopted budget maintains compliance with the City fund balance policy, using a combination of ongoing and one-time solutions to balance the budget.

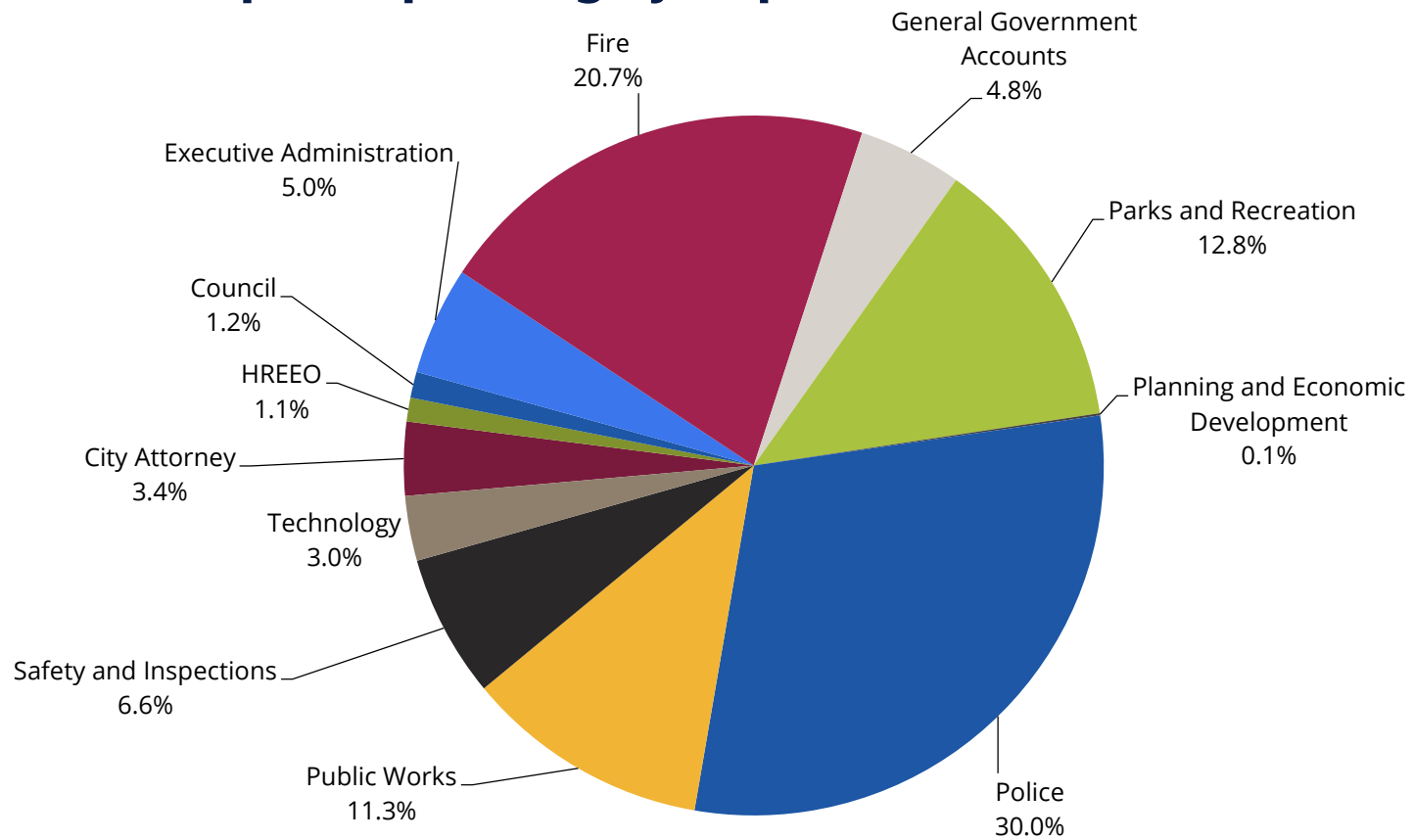
The City assumes over the long-term that impacted revenues will continue the recovery started in 2021, allowing the City to replace one-time budget solutions with ongoing sustainable revenues in the future.

General Fund Budget

General Fund Spending (By Department)

Department/Office	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
City Attorney	11,696,522	12,111,201	13,190,470
Council	4,185,903	4,595,666	4,835,575
Emergency Management	5,250,811	5,409,232	5,555,057
Financial Services	4,072,461	4,826,594	5,086,220
Fire and Safety Services	74,512,162	76,942,584	80,596,121
General Government Accounts	16,003,983	16,506,613	18,570,655
HREEO	3,879,270	4,299,844	4,382,035
Human Resources - Talent and Equity Resources	5,248,866	6,468,389	6,497,044
Mayor's Office	2,378,713	2,432,875	2,452,376
Parks and Recreation	43,443,557	46,455,242	50,018,717
Planning and Economic Developmen	549,132	941,045	573,645
Police	106,622,201	109,737,257	116,633,274
Public Works	41,473,870	43,467,901	43,813,724
Safety and Inspection	23,334,949	24,398,624	25,800,516
Technology	10,590,847	11,237,481	11,860,727
Total	353,243,247	369,830,547	389,866,156

General Fund Budget 2025 Adopted Spending by Department



General Fund Budget

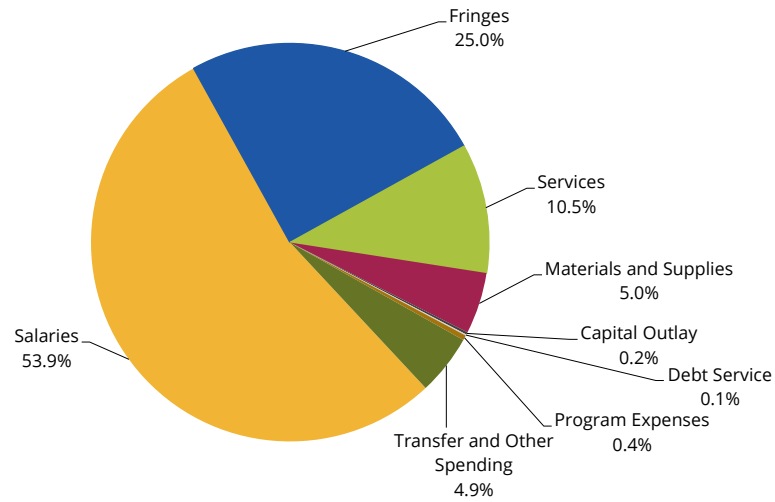
General Fund Spending (By Major Account)

Object	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Salaries	191,114,277	198,843,667	210,269,972
Fringes	88,835,166	91,918,959	97,481,021
Services	40,390,182	39,978,944	41,051,830
Materials and Supplies	17,314,429	18,216,578	19,542,665
Capital Outlay	960,472	1,192,018	620,766
Debt Service	147,037	243,356	466,340
Program Expenses	1,689,571	1,689,571	1,396,267
Transfer and Other Spending	12,792,113	17,747,454	19,037,295
Total	353,243,247	369,830,547	389,866,156

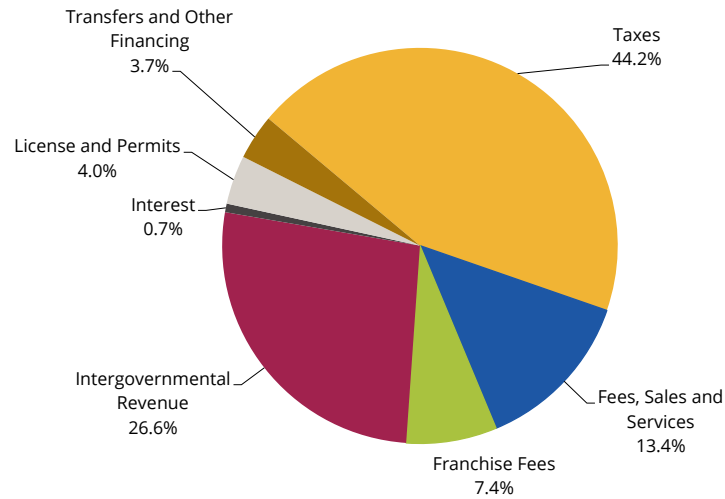
General Fund Financing (Revenue By Source)

Source	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Taxes	158,063,615	161,575,920	172,370,346
Fees, Sales and Services	48,265,072	47,438,235	52,074,898
Franchise Fees	26,800,000	27,460,000	28,890,000
Fines and Forfeitures	63,500	63,500	63,500
Intergovernmental Revenue	89,824,668	100,315,438	103,723,754
Assessments	26,700	26,700	26,700
Interest	1,700,000	2,469,504	2,469,504
License and Permits	13,433,790	14,033,790	15,740,139
Transfers and Other Financing	15,065,902	16,447,460	14,507,315
Total	353,243,247	369,830,547	389,866,156

General Fund Budget 2025 Adopted Spending By Major Object



2025 Adopted Revenue By Source



Special Fund Summary

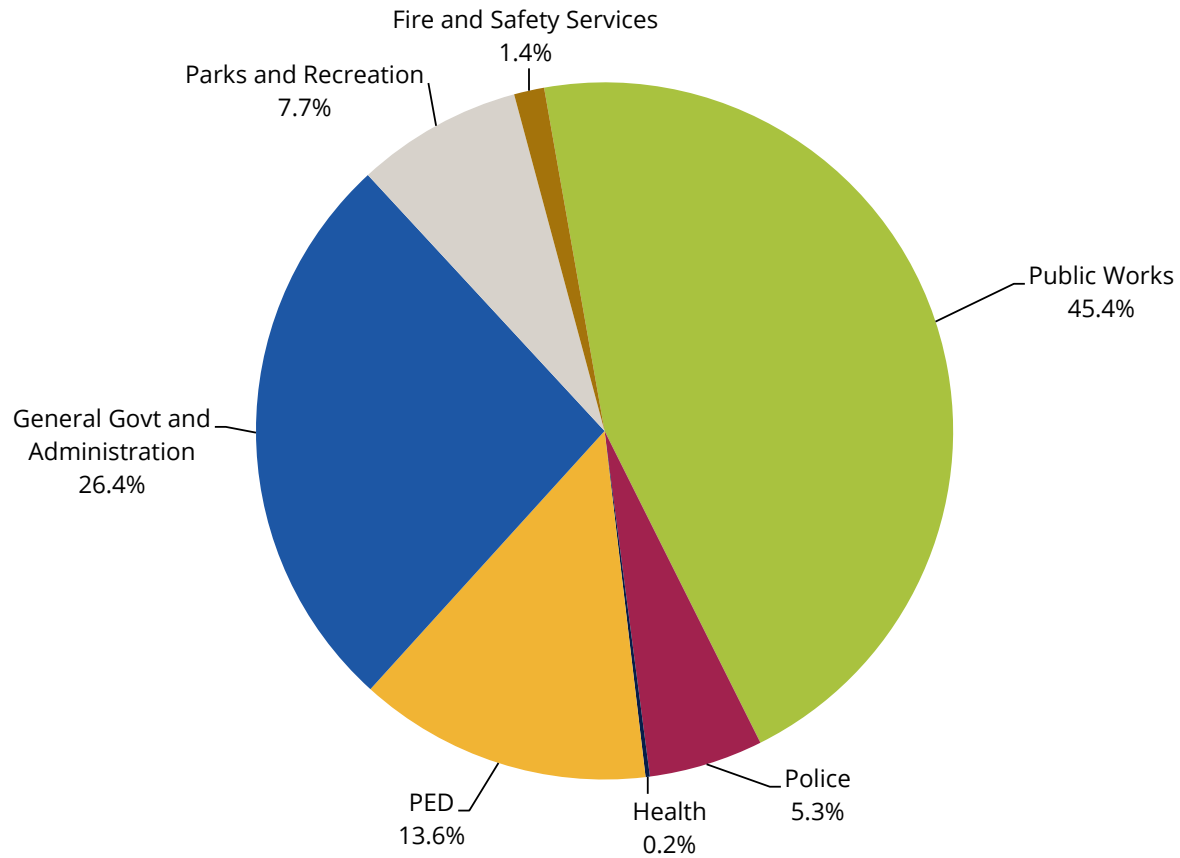
Special Fund Budgets

Special Fund Spending (By Department)

Department	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
City Attorney	2,748,076	2,932,865	9,904,454
Council	-	50,000	250,000
Emergency Management	1,462,653	1,533,998	1,431,524
Financial Services	42,732,152	59,030,699	63,149,340
Fire and Safety Services	10,285,162	10,206,328	7,336,942
General Government Accounts	105,449,489	96,752,259	47,951,726
StP-RC Health	1,198,186	1,264,676	947,400
HREEO	235,688	202,409	123,654
Human Resources - Talent and Equity Resources	4,736,539	4,054,463	4,239,364
Mayor's Office	210,804	188,297	15,000
Parks and Recreation	32,765,307	33,486,176	38,968,333
Planning and Economic Development	60,516,429	63,276,190	68,338,678
Police	28,870,034	26,782,068	26,835,393
Public Works	154,127,898	169,978,001	228,987,629
Safety and Inspection	878,778	757,879	2,078,985
Technology	4,036,614	4,442,907	4,299,891
Total	450,253,809	474,939,214	504,858,314

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 Budgets 2025 Adopted 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 Budgets

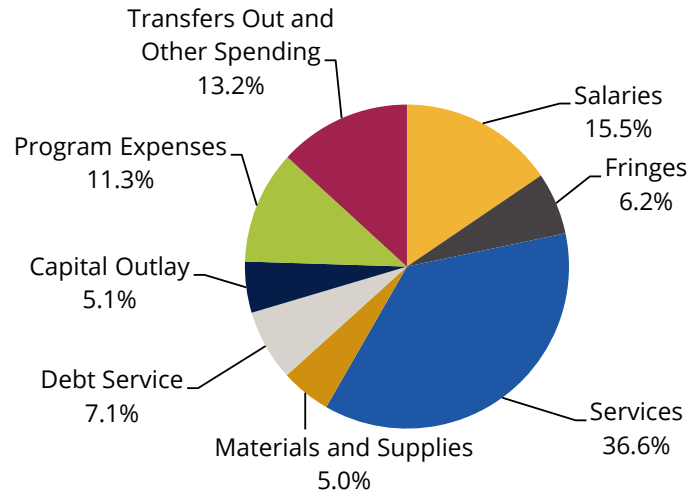
Special Fund Spending (By Major Account)

Object	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Salaries	71,844,655	80,107,828	78,336,384
Fringes	27,590,351	30,344,756	31,227,858
Services	132,280,081	134,780,595	184,589,243
Materials and Supplies	26,625,589	25,077,668	25,014,785
Debt Service	21,121,862	37,928,993	36,035,403
Capital Outlay	21,804,035	27,613,348	25,844,502
Program Expenses	58,890,011	55,209,973	57,109,948
Transfers Out and Other Spending	90,097,225	83,876,054	66,700,190
Total	450,253,809	474,939,214	504,858,314

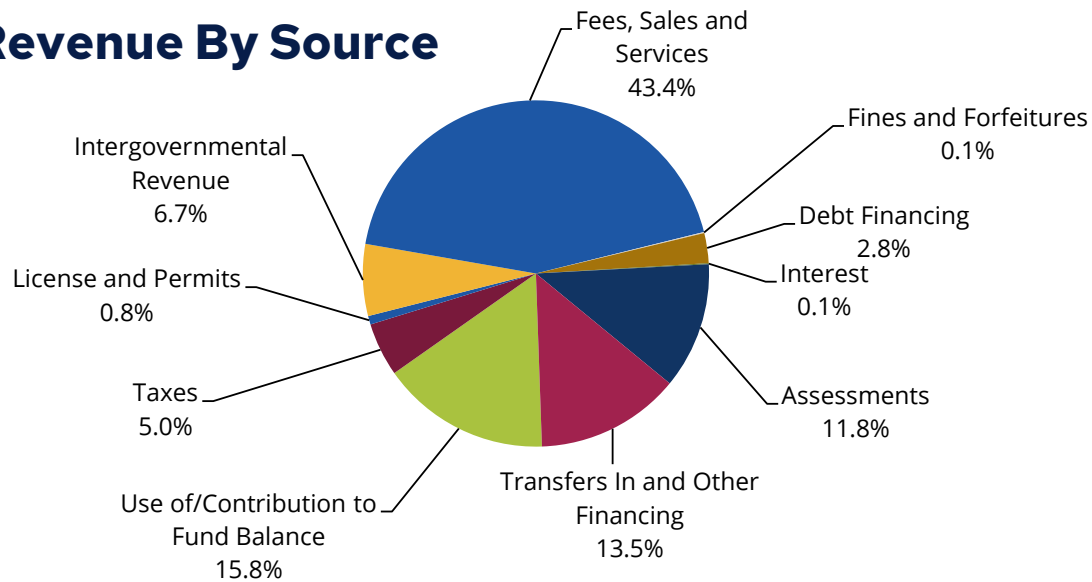
Special Fund Financing (Revenue By Source)

Source	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Use of/Contribution to Fund Balance	118,805,235	102,675,905	79,937,634
Taxes	23,612,986	24,223,550	25,428,446
License and Permits	2,673,429	2,879,656	3,662,730
Intergovernmental Revenue	37,784,276	48,700,459	34,045,063
Fees, Sales and Services	175,427,906	194,701,270	219,152,989
Fines and Forfeitures	681,065	563,465	573,024
Debt Financing	11,251,835	15,621,207	13,695,454
Interest	491,004	658,240	473,344
Assessments	17,715,770	24,099,388	59,738,101
Transfers In and Other Financing	61,810,303	60,816,074	68,151,529
Total	450,253,809	474,939,214	504,858,314

Special Fund Budgets 2025 Spending By Major Object



2025 Revenue By Source



American Rescue Plan Summary

Planning Strategy and 2025 Adopted Budget

The \$1.9 trillion American Rescue Plan Act (ARP) provides \$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.

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
Total	166,600,000

ARP Projected Spending and Carry Forward

Spending and Carry Forward	Spending
2021 - 2024 Expenses	127,627,680
2025 Adopted Budget, Carry Forward	39,013,943
Total	166,641,623

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

Department Facts

- **Total City Debt Budget:** \$88,748,800
- **Total FTEs:** 2.45
- AAA bond rating from Standard & Poor's and Fitch Ratings.
- "Very Strong" financial management rating from Standard & Poor's.
- More than 70% 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 AAA bond rating.
- Successfully managed City's roughly \$600 million debt portfolio consisting of general obligation and revenue bonds.
- Successfully sold general obligation bonds, sewer revenue bonds, sales tax revenue bonds, and water revenue notes totaling roughly \$137 million in 2024, utilizing various financing tools.
- Accurately paid existing debt on time and in full and complied with ongoing disclosure and arbitrage requirements in a highly regulated market.
- Maintained investor relations on the City's investor relations website (www.stpaulbonds.com)

Debt Service Funds

Debt Service Spending (By Major Account)

Object	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Salaries	297,849	332,059	342,316
Fringes	91,152	98,327	103,435
Services	252,501	253,666	272,530
Materials and Supplies	18,169	18,169	3,456
Additional Expenses	2,300,000	2,300,000	-
Debt Service	58,734,789	55,693,507	65,000,930
Other Spending Uses	21,329,523	21,221,018	23,026,134
Debt Service Fund Subtotal	83,023,983	79,916,746	88,748,800
Less Intrafund Transfers	(5,430,930)	(6,157,225)	(7,193,426)
Total	77,593,053	73,759,521	81,555,374

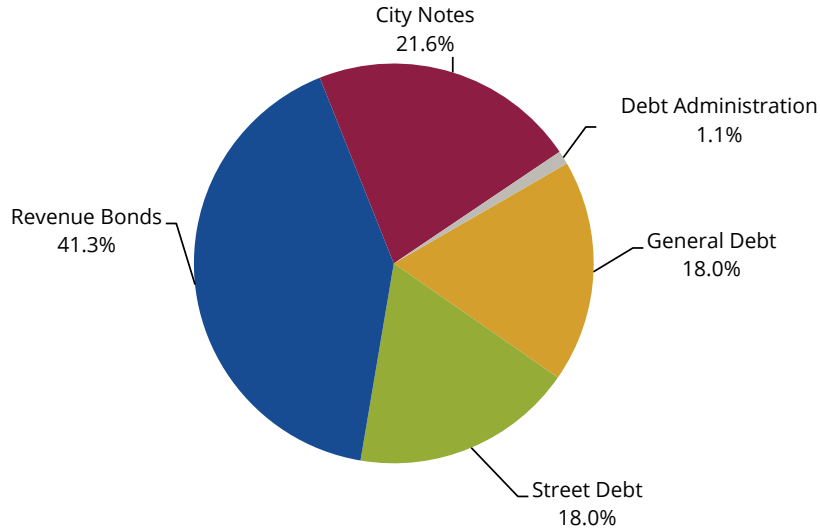
Debt Service Financing (Revenue by Source)

Source	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget
Use of Fund Balance & Subsequent Year Debt*	6,820,527	8,829,445	13,535,301
Taxes	21,256,568	22,756,768	24,256,868
Assessments	3,443,591	3,337,011	3,215,616
Fees, Sales and Services	100,000	100,000	100,000
Intergovernmental Revenue	2,700,000	2,700,000	2,700,000
Interest	650,750	650,850	650,750
Miscellaneous Revenue	3,841,407	3,135,506	3,229,395
Other Financing Sources	44,211,140	38,407,166	41,060,870
Debt Service Fund Subtotal	83,023,983	79,916,746	88,748,800
Less Intrafund Transfers	(5,430,930)	(6,635,625)	(8,013,508)
Total	77,593,053	73,281,121	80,735,291

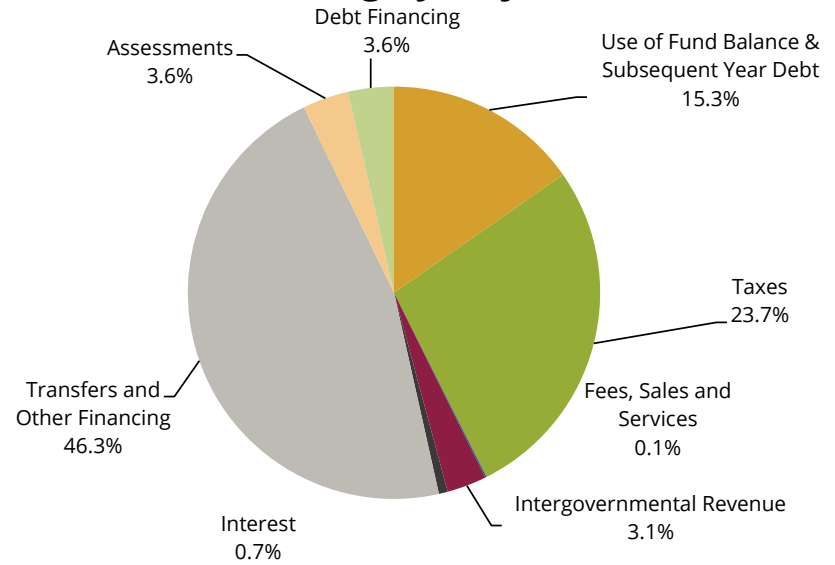
*The City's general debt service budget provides for the principal and interest payments on its general obligation bond issues. The budget consists of two sets of appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) an amount needed to meet the obligations of the 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.

Debt Service Funds

2025 Spending by Major Category



2025 Financing by Major Source



Allocation of Outstanding Debt by Type

As of June 27, 2024

General Obligation Debt

General Obligation Tax Levy	172,626,000
General Obligation Levy (Library)	7,095,000
General Obligation Special Assessment	64,540,000
General Obligation Tax Increment	5,681,000
	<hr/> <hr/>
	249,942,000

Revenue Debt

Lease Payments	2,372,000
Special Assessment Revenue	6,995,000
Water Revenue	192,556,000
Sewer Revenue	88,415,000
Sales Tax	76,595,000
	<hr/> <hr/>
	366,933,000

Debt Service Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	333,215	389,001	430,386	445,751	15,365
SERVICES	259,691	236,501	237,566	257,480	19,914
MATERIALS AND SUPPLIES	6,469	18,169	18,169	3,456	(14,713)
ADDITIONAL EXPENSES	186,506	-	-	-	-
DEBT SERVICE	13,791	312,500	312,500	312,500	-
OTHER FINANCING USES	3,813,901	487	453	-	(453)
Total Spending by Major Account	4,613,572	956,658	999,074	1,019,187	20,113
Spending by Accounting Unit					
30013190 - GENERAL DEBT ADMINISTRATION	4,613,572	956,658	999,074	1,019,187	20,113
Total Spending by Accounting Unit	4,613,572	956,658	999,074	1,019,187	20,113

CITY OF SAINT PAUL
Spending Plan by Department

Department: GO CIB DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	7,444	3,900	4,000	3,100	(900)
DEBT SERVICE	24,605,595	8,322,611	9,337,137	12,924,288	3,587,151
OTHER FINANCING USES	24,921	-	-	-	-
Total Spending by Major Account	24,637,960	8,326,511	9,341,137	12,927,388	3,586,251
Spending by Accounting Unit					
300902012A - 2012A GO CIB DEBT SERVICE	355,324	-	-	-	-
300902013E - 2013E GO CIB BALL PARK DEBT	546,186	544,604	543,334	541,672	(1,662)
300902014A - 2014A GO CIB DEBT SERVICE	3,740,931	-	-	-	-
300902015A - 2015A GO CIB DEBT SERVICE	4,632,251	-	-	-	-
300902016A - 2016A GO CIB DEBT SERVICE	5,873,558	-	-	-	-
300902016E - 2016E GO VARIOUS PURPOSE DEBT SERVICE	461,121	459,207	462,106	456,156	(5,950)
300902017A - 2017A GO CIB DEBT SERVICE	1,214,829	1,216,000	1,214,250	1,209,100	(5,150)
300902018A - 2018A GO CIB DEBT SERVICE	1,268,168	1,265,850	1,270,850	1,273,100	2,250
300902019D - 2019D GO CIB DEBT SERVICE	1,319,455	1,322,225	1,316,850	1,318,975	2,125
300902020A - 2020A GO CIB DEBT SERVICE	1,052,518	1,052,350	1,050,350	1,051,600	1,250
300902021A - 2021A GO CIB DEBT SERVICE	4,019,443	1,181,525	1,181,525	2,221,925	1,040,400
300902022A - 2022A GO CIB DEBT SERVICE	154,175	1,092,250	1,091,750	1,094,500	2,750
300902023D - 2023D GO CIB DEBT SERVICE	-	-	990,122	830,576	(159,546)
300902024A - 2024A GO CIB DEBT SERVICE	-	-	-	2,470,333	2,470,333
300909000 - DESIGNATED FOR FUTURE GO BONDS	-	192,500	220,000	459,450	239,450
Total Spending by Accounting Unit	24,637,960	8,326,511	9,341,137	12,927,388	3,586,251

CITY OF SAINT PAUL
Spending Plan by Department

Department: GO SA DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	21,273	10,600	10,700	10,700	-
DEBT SERVICE	27,333,576	12,421,851	14,916,149	15,979,129	1,062,980
Total Spending by Major Account	27,354,850	12,432,451	14,926,849	15,989,829	1,062,980
Spending by Accounting Unit					
300912014B - 2014B GO SA STREET IMPROVEMENT DEBT	2,524,370	2,511,563	2,480,812	2,451,562	(29,250)
300912016F - 2016F SA STREET REF DEBT SERVICE	1,524,211	1,522,375	1,542,625	1,529,625	(13,000)
300912018B - 2018B GO SA STREET IMPROVEMENT DEBT	2,023,098	2,016,500	2,017,625	2,015,500	(2,125)
300912019H - 2019H GO STREET REF DEBT	1,266,295	1,271,582	1,269,581	1,270,831	1,250
300912019I - 2019I TAXABLE GO SA STREET IMPR REF DEBT	805,015	806,515	807,165	807,215	50
300912020B - 2020B GO SA STREET IMPROVEMENT DEBT	570,118	575,950	536,450	527,200	(9,250)
300912020F - 2020F GO SA STREET RECONSTRUCTION DEBT	16,667,977	-	-	-	-
300912021C - 2021C GO STREET RECON AND REF DEBT	1,856,026	1,878,625	1,878,500	1,870,750	(7,750)
300912021E - 2021E FORD STREET IMPROVEMENT DEBT	117,661	943,791	937,211	861,816	(75,395)
300912022C - 2022C GO STREET RECONSTRUCTION DEBT	79	488,883	833,760	652,428	(181,332)
300912023C - 2023C GO STREET RECONSTRUCTION BOND	-	-	2,373,120	2,553,252	180,132
300912024B - 2024B GO STREET RECON DEBT SERVICE	-	-	-	856,100	856,100
300919000 - DESIGNATED FOR FUTURE DEBT	-	416,667	250,000	593,550	343,550
Total Spending by Accounting Unit	27,354,850	12,432,451	14,926,849	15,989,829	1,062,980

CITY OF SAINT PAUL
Spending Plan by Department

Department: GO LIBRARY DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	1,036	150	150	150	-
DEBT SERVICE	1,420,506	1,263,382	1,048,131	567,156	(480,975)
Total Spending by Major Account	1,421,542	1,263,532	1,048,281	567,306	(480,975)
Spending by Accounting Unit					
300922010H - 2010H GO LIB RZED TAXABLE DEBT	126	-	-	-	-
300922014C - 2014C GO LIBRARY DEBT	1,330,897	1,173,082	957,831	476,856	(480,975)
300922021D - 2021D GO LIBRARY BONDS DEBT SERVICE	90,519	90,450	90,450	90,450	-
Total Spending by Accounting Unit	1,421,542	1,263,532	1,048,281	567,306	(480,975)

CITY OF SAINT PAUL
Spending Plan by Department

Department: OTHER GO DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	2,471	600	600	600	-
DEBT SERVICE	2,587,431	8,055,932	2,458,156	2,466,781	8,625
Total Spending by Major Account	2,589,902	8,056,532	2,458,756	2,467,381	8,625
Spending by Accounting Unit					
300942017B - 2017B GO PS DEBT SERVICE	1,635,922	1,628,432	1,626,031	1,636,781	10,750
300942019E - 2019E GO PS DEBT SERVICE	825,230	824,350	823,100	830,600	7,500
300942020C - 2020C GO TAX INCREMENT DEBT SERVICE	109,500	5,584,500	-	-	-
300942021B - 2021B GO TAX INCREMENT DEBT SERVICE	19,250	19,250	9,625	-	(9,625)
Total Spending by Accounting Unit	2,589,902	8,056,532	2,458,756	2,467,381	8,625

CITY OF SAINT PAUL
Spending Plan by Department

Department: REVENUE DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
ADDITIONAL EXPENSES	5,619,307	2,300,000	2,300,000	-	(2,300,000)
DEBT SERVICE	11,516,438	11,303,305	11,720,260	13,578,315	1,858,055
OTHER FINANCING USES	16,179,730	21,329,036	21,220,565	23,026,134	1,805,569
Total Spending by Major Account	33,315,475	34,932,341	35,240,825	36,604,449	1,363,624
Spending by Accounting Unit					
300952014F - 2014F 8 80 TAXABLE DEBT SERVICE	1,104,706	20,680	-	-	-
300952014G - 2014G 8 80 TAX EXEMPT DEBT SVC	1,392,375	2,477,375	1,338,125	-	(1,338,125)
300952014N - 2014N REVENUE REF NOTE DEBT SERVICE	2,698,303	2,700,750	2,700,750	2,700,750	-
300952019A - 2019A SALES TAX REV REFUNDING DS	25,159,930	26,800,661	27,095,350	26,710,273	(385,077)
300952019B - 2019B SALES TAX REV REFUNDING DS	2,535,212	2,062,925	-	-	-
300952019C - 2019C SALES TAX TE REV REFUNDING DS	424,950	869,950	4,106,600	-	(4,106,600)
300952024C - 2024C SALES TAX TE REV AND REFUNDING DS	-	-	-	7,193,426	7,193,426
Total Spending by Accounting Unit	33,315,475	34,932,341	35,240,825	36,604,449	1,363,624

CITY OF SAINT PAUL
Spending Plan by Department

Department: GO NOTES DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	3,319	750	650	500	(150)
DEBT SERVICE	3,369,348	2,259,250	1,989,526	2,602,182	612,656
Total Spending by Major Account	3,372,667	2,260,000	1,990,176	2,602,682	612,506
Spending by Accounting Unit					
300962012D - 2012D GO COMET NOTE DEBT SERVICE	889,814	-	-	-	-
300962019D - 2019D GO CAPITAL NOTES DEBT SERVICE	1,040,562	76,000	-	-	-
300962020A - 2020A GO CAPITAL NOTES DEBT SERVICE	617,856	614,300	50	-	(50)
300962021A - 2021A GO CAPITAL NOTES DEBT SERVICE	773,912	754,350	753,475	-	(753,475)
300962022A - 2022A GO CAPITAL NOTES DEBT SERVICE	50,521	815,350	821,250	819,750	(1,500)
300962023B - 2023B GO NOTE	-	-	415,401	415,338	(63)
300962024A - 2024A GO CAPITAL NOTES DEBT SERVICE	-	-	-	1,367,594	1,367,594
Total Spending by Accounting Unit	3,372,667	2,260,000	1,990,176	2,602,682	612,506

CITY OF SAINT PAUL
Spending Plan by Department

Department: REVENUE NOTES DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
DEBT SERVICE	2,213,714	883,720	-	-	-
Total Spending by Major Account	2,213,714	883,720	-	-	-
Spending by Accounting Unit					
300972015N - HAMLIN EU BPARK LEASE DEBT	1,330,285	-	-	-	-
300972018N - TRASH CART NOTE	883,429	883,720	-	-	-
Total Spending by Accounting Unit	2,213,714	883,720	-	-	-

CITY OF SAINT PAUL
Spending Plan by Department

Department: OTHER DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	468	-	-	-	-
DEBT SERVICE	390,977	13,912,238	13,911,648	16,570,579	2,658,931
OTHER FINANCING USES	1,000,000	-	-	-	-
Total Spending by Major Account	1,391,445	13,912,238	13,911,648	16,570,579	2,658,931
Spending by Accounting Unit					
300982000Z - 2000 PEDESTRIAN CONNECTION DS	391,445	390,746	390,156	389,205	(951)
300989000 - DESIGNATED FOR FUTURE BONDS	1,000,000	505,000	505,000	459,450	(45,550)
300989100 - DESIGNATED FOR SUBSEQUENT YEAR	-	13,016,492	13,016,492	15,721,924	2,705,432
Total Spending by Accounting Unit	1,391,445	13,912,238	13,911,648	16,570,579	2,658,931

Debt Service Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	769,025	2,978,710	1,874,256	1,749,203	(125,053)
INTERGOVERNMENTAL REVENUE	28,167	-	-	-	-
CHARGES FOR SERVICES	30,115	100,000	100,000	100,000	-
ASSESSMENTS	(334)	-	-	-	-
INVESTMENT EARNINGS	408,189	584,000	584,000	584,950	950
MISCELLANEOUS REVENUE	40,438	-	-	-	-
OTHER FINANCING SOURCES	5,836,590	(2,706,052)	(1,559,182)	(1,414,966)	144,216
Total Financing by Major Account	7,112,189	956,658	999,074	1,019,187	20,112
Financing by Accounting Unit					
30013190 - GENERAL DEBT ADMINISTRATION	7,112,189	956,658	999,074	1,019,187	20,112
Total Financing by Accounting Unit	7,112,189	956,658	999,074	1,019,187	20,112

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO CIB DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	8,296,872	5,064,444	5,067,099	7,214,265	2,147,166
INVESTMENT EARNINGS	(4,157)	3,900	4,000	3,100	(900)
OTHER FINANCING SOURCES	15,043,078	3,258,167	4,270,038	5,710,022	1,439,984
Total Financing by Major Account	23,335,793	8,326,511	9,341,137	12,927,388	3,586,251
Financing by Accounting Unit					
300902012A - 2012A GO CIB DEBT SERVICE	355,879	-	-	-	-
300902013E - 2013E GO CIB BALL PARK DEBT	549,224	544,604	543,334	541,672	(1,662)
300902014A - 2014A GO CIB DEBT SERVICE	1,317,199	-	-	-	-
300902015A - 2015A GO CIB DEBT SERVICE	4,660,334	-	-	-	-
300902016A - 2016A GO CIB DEBT SERVICE	6,465,546	-	-	-	-
300902016E - 2016E GO VARIOUS PURPOSE DEBT SERVICE	456,428	459,207	462,106	456,156	(5,950)
300902017A - 2017A GO CIB DEBT SERVICE	1,128,508	1,216,000	1,214,250	1,209,100	(5,150)
300902018A - 2018A GO CIB DEBT SERVICE	1,235,444	1,265,850	1,270,850	1,273,100	2,250
300902019D - 2019D GO CIB DEBT SERVICE	1,342,468	1,322,225	1,316,850	1,318,975	2,125
300902020A - 2020A GO CIB DEBT SERVICE	1,052,067	1,052,350	1,050,350	1,051,600	1,250
300902021A - 2021A GO CIB DEBT SERVICE	4,010,221	1,181,525	1,181,525	2,221,925	1,040,400
300902022A - 2022A GO CIB DEBT SERVICE	762,476	1,092,250	1,091,750	1,094,500	2,750
300902023D - 2023D GO CIB DEBT SERVICE	-	-	990,122	830,576	(159,546)
300902024A - 2024A GO CIB DEBT SERVICE	-	-	-	2,470,333	2,470,333
300909000 - DESIGNATED FOR FUTURE GO BONDS	-	192,500	220,000	459,450	239,450
Total Financing by Accounting Unit	23,335,793	8,326,511	9,341,137	12,927,388	3,586,251

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO SA DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	7,450,650	8,773,850	11,589,251	12,169,963	580,712
INTERGOVERNMENTAL REVENUE	1,555	-	-	-	-
ASSESSMENTS	2,860,281	3,443,591	3,337,011	3,215,616	(121,395)
INVESTMENT EARNINGS	77,433	10,600	10,700	10,700	-
OTHER FINANCING SOURCES	16,698,909	204,410	(10,113)	593,550	603,663
Total Financing by Major Account	27,088,828	12,432,451	14,926,849	15,989,829	1,062,980
Financing by Accounting Unit					
30091190 - CLOSED BOND ASSESSMENTS	75,797	-	-	-	-
300911995C - 1995C GO SA STREET IMPROVEMENT DEBT	88	-	-	-	-
300911997B - 1997B GO SA STREET IMPROVEMENT DEBT	151	-	-	-	-
300912011B - 2011B GO SA STREET IMPROVEMENT DEBT	13,921	-	-	-	-
300912012B - 2012B GO SA STREET IMPROVEMENT DEBT	32,631	-	-	-	-
300912013C - 2013C GO SA STREET IMPROVEMENT DEBT	76,136	-	-	-	-
300912014B - 2014B GO SA STREET IMPROVEMENT DEBT	2,710,140	2,511,563	2,480,812	2,451,562	(29,250)
300912016F - 2016F SA STREET REF DEBT SERVICE	842,861	1,522,375	1,542,625	1,529,625	(13,000)
300912017D - 2017D GO SA STREET IMPROVEMENT DEBT	24,645	-	-	-	-
300912018B - 2018B GO SA STREET IMPROVEMENT DEBT	841,357	2,016,500	2,017,625	2,015,500	(2,125)
300912018E - 2018E GO SA STREET RECONSTRUCTION DEBT	39,584	-	-	-	-
300912019G - 2019G GO SA STREET RECONSTRUCTION DEBT	12,228	-	-	-	-
300912019H - 2019H GO STREET REF DEBT	199,838	1,271,582	1,269,581	1,270,831	1,250
300912019I - 2019I TAXABLE GO SA STREET IMPR REF DEBT	689,402	806,515	807,165	807,215	50
300912020B - 2020B GO SA STREET IMPROVEMENT DEBT	655,578	575,950	536,450	527,200	(9,250)
300912020F - 2020F GO SA STREET RECONSTRUCTION DEBT	17,922,381	-	-	-	-
300912021C - 2021C GO STREET RECON AND REF DEBT	1,371,871	1,878,625	1,878,500	1,870,750	(7,750)
300912021E - 2021E FORD STREET IMPROVEMENT DEBT	1,202,106	943,791	937,211	861,816	(75,395)
300912022C - 2022C GO STREET RECONSTRUCTION DEBT	378,113	488,883	833,760	652,428	(181,332)
300912023C - 2023C GO STREET RECONSTRUCTION BOND	-	-	2,373,120	2,553,252	180,132
300912024B - 2024B GO STREET RECON DEBT SERVICE	-	-	-	856,100	856,100
300919000 - DESIGNATED FOR FUTURE DEBT	-	416,667	250,000	593,550	343,550

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: GO SA DEBT SERVICE
Fund: CITY DEBT SERVICE**

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Accounting Unit					
Total Financing by Accounting Unit	27,088,828	12,432,451	14,926,849	15,989,829	1,062,980

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO LIBRARY DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	1,242,931	1,263,382	1,048,131	567,156	(480,975)
INVESTMENT EARNINGS	4,725	150	150	150	-
Total Financing by Major Account	1,247,656	1,263,532	1,048,281	567,306	(480,975)
Financing by Accounting Unit					
300922014C - 2014C GO LIBRARY DEBT	1,201,956	1,173,082	957,831	476,856	(480,975)
300922021D - 2021D GO LIBRARY BONDS DEBT SERVICE	45,700	90,450	90,450	90,450	-
Total Financing by Accounting Unit	1,247,656	1,263,532	1,048,281	567,306	(480,975)

CITY OF SAINT PAUL
Financing Plan by Department

Department: OTHER GO DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	1,939,341	2,452,182	2,448,531	2,466,781	18,250
INVESTMENT EARNINGS	8,176	600	600	600	-
OTHER FINANCING SOURCES	130,070	5,603,750	9,625	-	(9,625)
Total Financing by Major Account	2,077,586	8,056,532	2,458,756	2,467,381	8,625
Financing by Accounting Unit					
300942017B - 2017B GO PS DEBT SERVICE	1,277,702	1,628,432	1,626,031	1,636,781	10,750
300942019E - 2019E GO PS DEBT SERVICE	671,135	824,350	823,100	830,600	7,500
300942020C - 2020C GO TAX INCREMENT DEBT SERVICE	109,500	5,584,500	-	-	-
300942021B - 2021B GO TAX INCREMENT DEBT SERVICE	19,250	19,250	9,625	-	(9,625)
Total Financing by Accounting Unit	2,077,586	8,056,532	2,458,756	2,467,381	8,625

CITY OF SAINT PAUL
Financing Plan by Department

Department: REVENUE DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	2,700,000	2,700,000	2,700,000	2,700,000	-
INVESTMENT EARNINGS	220,906	50,750	50,750	50,750	-
MISCELLANEOUS REVENUE	2,567,634	3,450,661	2,745,350	2,840,190	94,840
OTHER FINANCING SOURCES	28,501,465	28,730,930	29,744,725	31,013,508	1,268,783
Total Financing by Major Account	33,990,005	34,932,341	35,240,825	36,604,448	1,363,623
Financing by Accounting Unit					
300952014F - 2014F 8 80 TAXABLE DEBT SERVICE	-	20,680	-	-	-
300952014G - 2014G 8 80 TAX EXEMPT DEBT SVC	-	2,477,375	1,338,125	-	(1,338,125)
300952014N - 2014N REVENUE REF NOTE DEBT SERVICE	2,702,995	2,700,750	2,700,750	2,700,750	-
300952019A - 2019A SALES TAX REV REFUNDING DS	31,287,011	26,800,661	27,095,350	26,710,272	(385,078)
300952019B - 2019B SALES TAX REV REFUNDING DS	-	2,062,925	-	-	-
300952019C - 2019C SALES TAX TE REV REFUNDING DS	-	869,950	4,106,600	-	(4,106,600)
300952024C - 2024C SALES TAX TE REV AND REFUNDING DS	-	-	-	7,193,426	7,193,426
Total Financing by Accounting Unit	33,990,005	34,932,341	35,240,825	36,604,448	1,363,623

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO NOTES DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	-	724,000	729,500	89,500	(640,000)
INVESTMENT EARNINGS	11,885	750	650	500	(150)
OTHER FINANCING SOURCES	3,348,680	1,535,250	1,260,026	2,512,682	1,252,656
Total Financing by Major Account	3,360,565	2,260,000	1,990,176	2,602,682	612,506
Financing by Accounting Unit					
300962012D - 2012D GO COMET NOTE DEBT SERVICE	897,313	-	-	-	-
300962019D - 2019D GO CAPITAL NOTES DEBT SERVICE	1,040,731	76,000	-	-	-
300962020A - 2020A GO CAPITAL NOTES DEBT SERVICE	638,925	614,300	50	-	(50)
300962021A - 2021A GO CAPITAL NOTES DEBT SERVICE	772,665	754,350	753,475	-	(753,475)
300962022A - 2022A GO CAPITAL NOTES DEBT SERVICE	10,931	815,350	821,250	819,750	(1,500)
300962023B - 2023B GO NOTE	-	-	415,401	415,338	(63)
300962024A - 2024A GO CAPITAL NOTES DEBT SERVICE	-	-	-	1,367,594	1,367,594
Total Financing by Accounting Unit	3,360,565	2,260,000	1,990,176	2,602,682	612,506

CITY OF SAINT PAUL
Financing Plan by Department

Department: REVENUE NOTES DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	2,213,715	883,720	-	-	-
Total Financing by Major Account	2,213,715	883,720	-	-	-
Financing by Accounting Unit					
300972015N - HAMLIN EU BPARK LEASE DEBT	1,330,285	-	-	-	-
300972018N - TRASH CART NOTE	883,430	883,720	-	-	-
Total Financing by Accounting Unit	2,213,715	883,720	-	-	-

CITY OF SAINT PAUL
Financing Plan by Department

Department: OTHER DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INVESTMENT EARNINGS	3,098	-	-	-	-
MISCELLANEOUS REVENUE	390,977	390,746	390,156	389,205	(951)
OTHER FINANCING SOURCES	-	13,521,492	13,521,492	16,181,374	2,659,882
Total Financing by Major Account	394,074	13,912,238	13,911,648	16,570,579	2,658,931
Financing by Accounting Unit					
300982000Z - 2000 PEDESTRIAN CONNECTION DS	394,074	390,746	390,156	389,205	(951)
300989000 - DESIGNATED FOR FUTURE BONDS	-	505,000	505,000	459,450	(45,550)
300989100 - DESIGNATED FOR SUBSEQUENT YEAR	-	13,016,492	13,016,492	15,721,924	2,705,432
Total Financing by Accounting Unit	394,074	13,912,238	13,911,648	16,570,579	2,658,931

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 2023	\$396,939,488
Payable in 2024	\$419,169,637
Payable in 2025 (est.)	\$411,636,651

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.

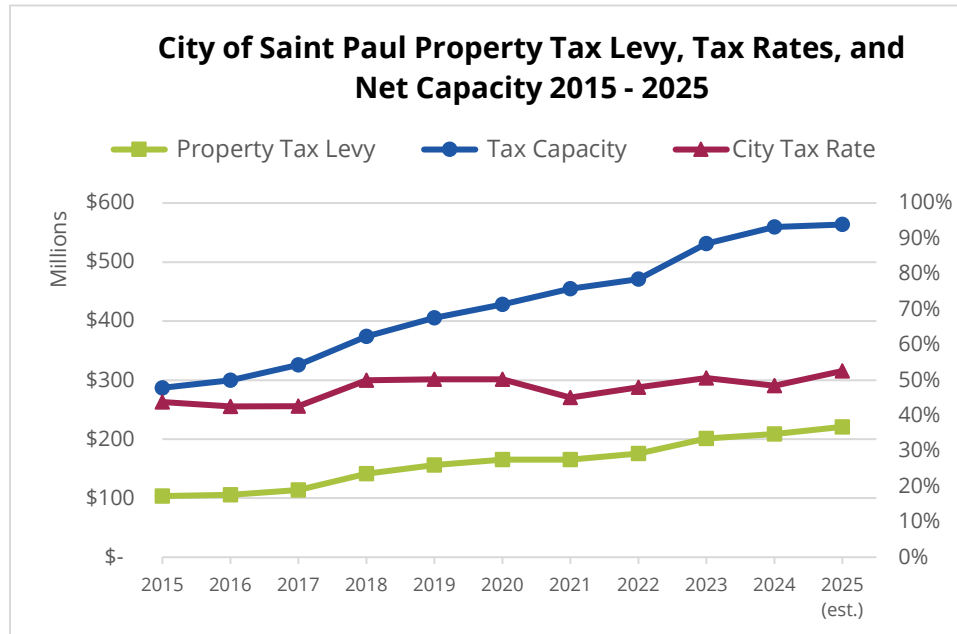
Minnesota Property Tax Class

Rates Payable in 2025

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%

2025 Adopted Budget and Levy

The 2025 adopted City levy is \$221 million which is an increase of 5.9% from 2024. In total, approximately \$218 million of the levy will fund City activities. \$170.7 million will go to the City's General Fund, \$24.7 million for debt service, and \$22.4 million will fund the Saint Paul Public Library Agency. The City also levies taxes on behalf of the Saint Paul Port Authority, whose 2025 adopted levy is \$2.9 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 2025:

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 2025, a home with a taxable value of \$275,300 could expect a total property tax bill of \$4,152.

Approximately 32% of the total property tax payment for taxes payable in 2025 pays for City services – \$1,333 in this example.

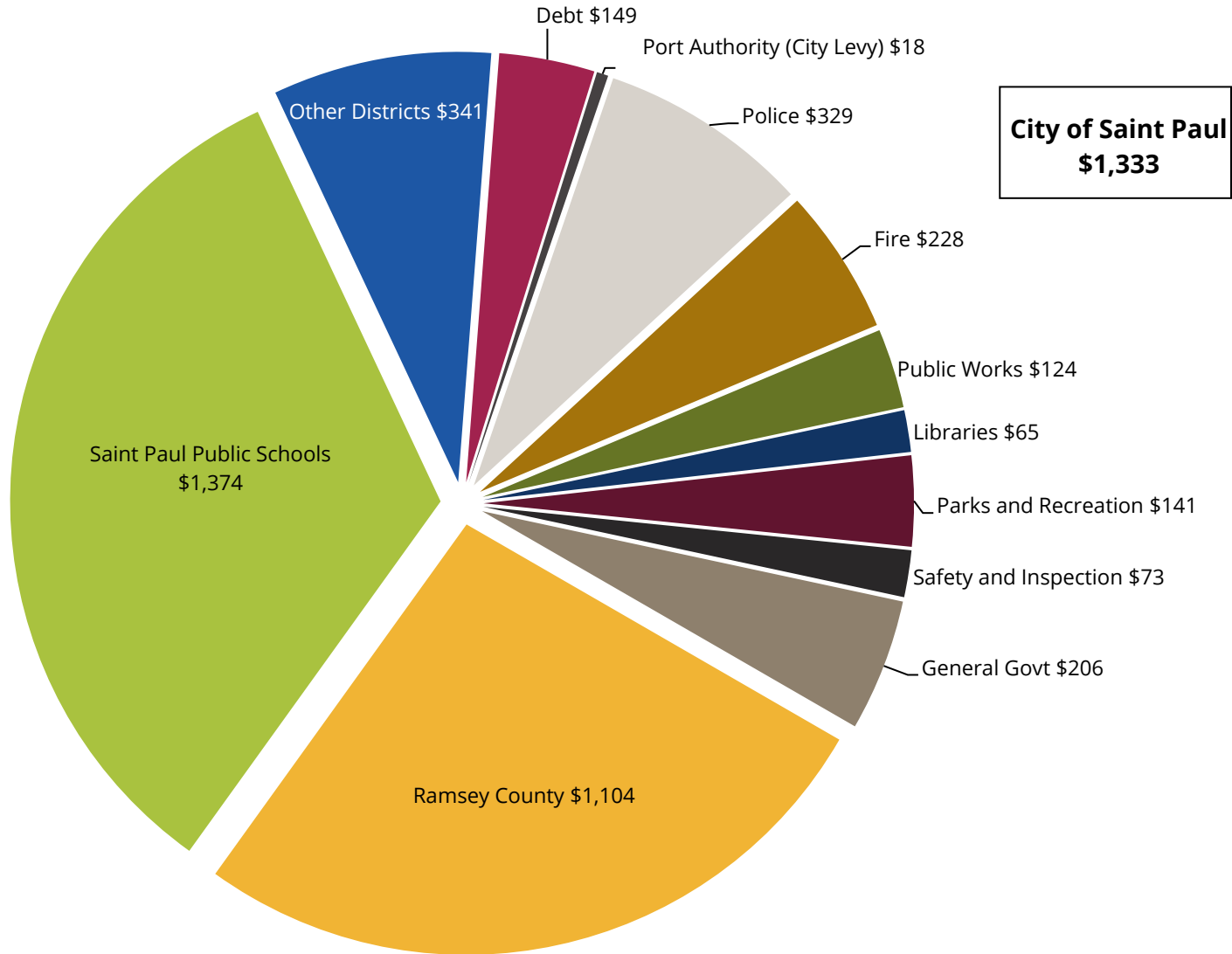
For this particular home, the property tax payment of \$1,333 to the City would include the following amounts for key city services:

- \$329 per year for police services
- \$228 per year for fire and emergency medical services
- \$141 per year to operate and maintain the parks and recreation system
- \$65 per year to operate and buy materials for the Saint Paul Public Libraries
- \$149 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 24% 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 2025 property tax levy for all City purposes – approximately \$221 million – is less than the combined Police and Fire department budgets of \$230 million.

Estimated 2025 Saint Paul Property Taxes

2025 Estimated Tax Rates Applied to a Typical Home Valued at \$275,300



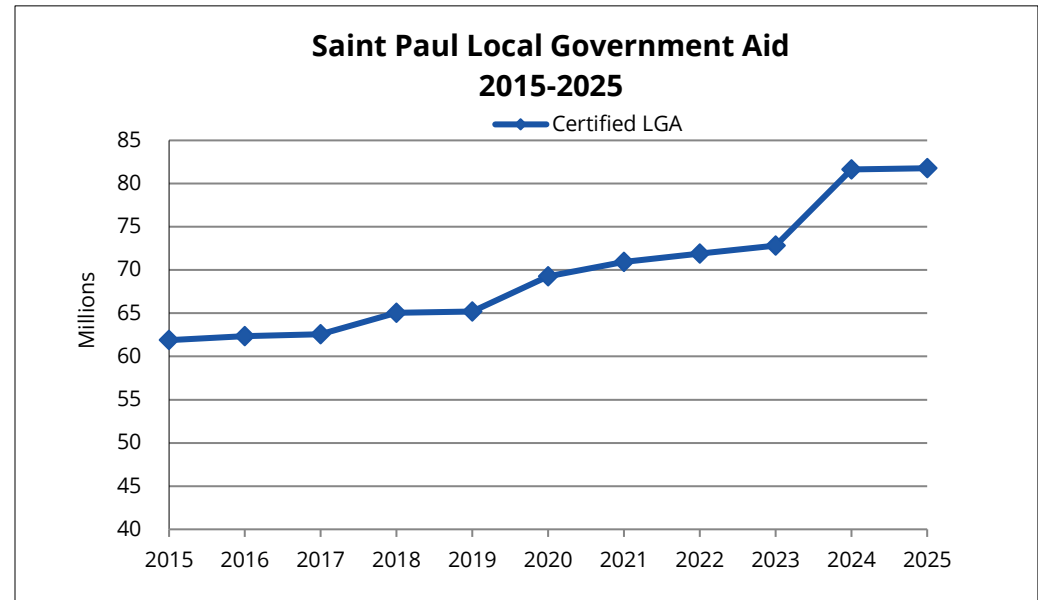
Local Government Aid

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 2025, Saint Paul received a small 0.2% increase.

Saint Paul Local Government Aid

Year	LGA Funding	Change
2015	61,887,988	2.4%
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%



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.

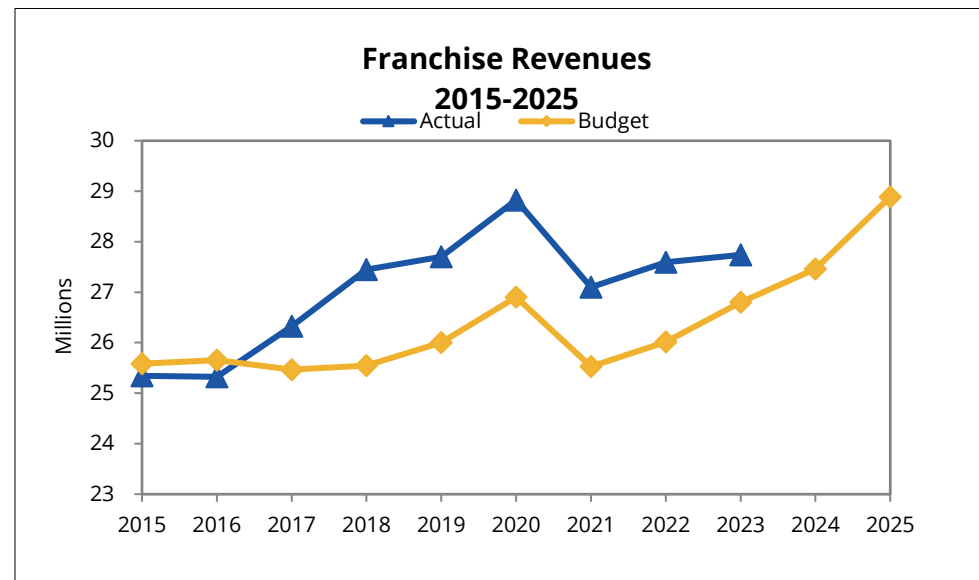
Due to a recent change in state law removing a restriction that prohibited the City of Saint Paul from collecting gas and electric franchise fees during certain months, the City will collect an additional \$2.25 million in franchise fee revenue starting in 2025. A portion of this additional revenue will 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
2015	25,584,650	25,341,386
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	N/A
2025	28,890,000	N/A



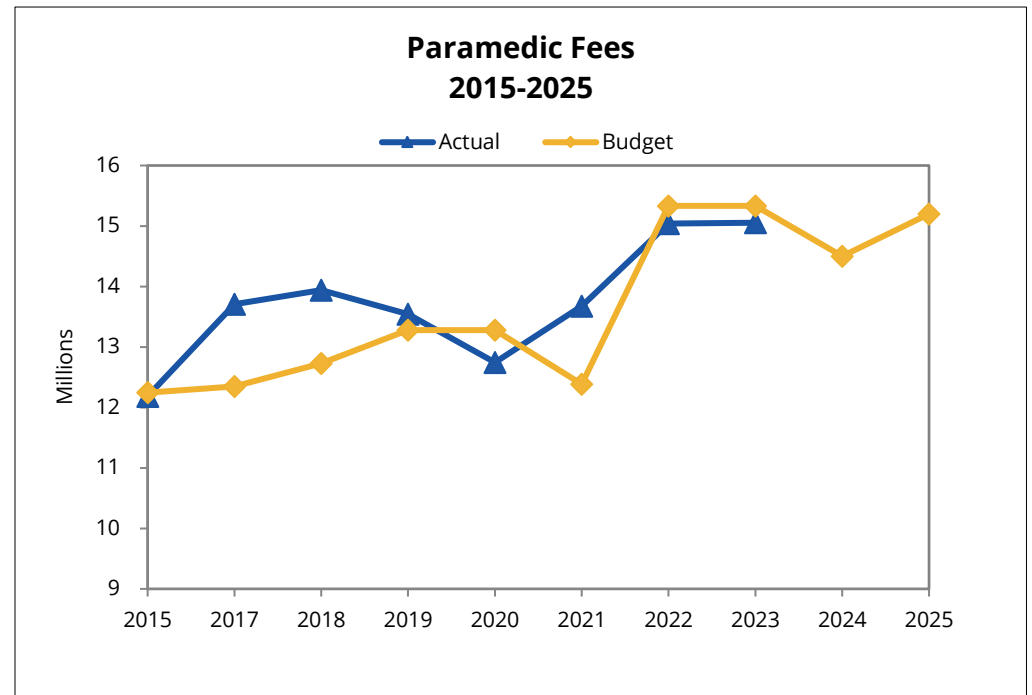
Paramedic Fees

The Saint Paul Fire Department's paramedics and emergency medical technicians respond to over 50,000 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.

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

Paramedic Fees

Year	Budget	Actual
2015	11,744,962	11,686,052
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	N/A
2025	14,700,000	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:

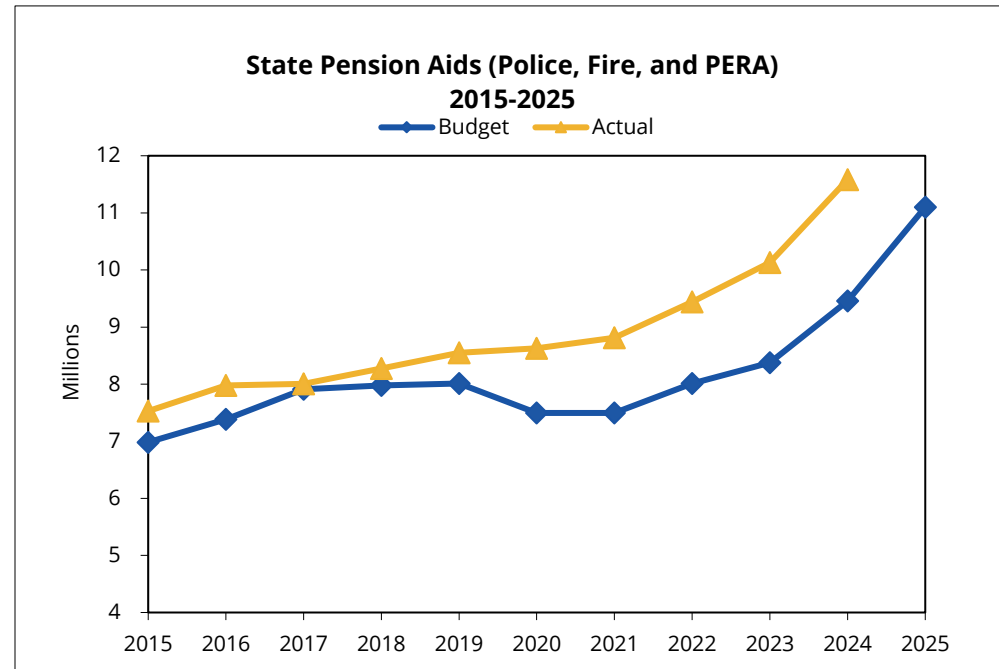
- The number of full-time firefighters and sworn police officers Saint Paul employs,
- The uncovered liabilities (if any) of the police and fire pension funds, and
- The premiums collected by insurance companies in Minnesota.

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
2015	6,982,099	7,527,738
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



Parking Meters and Fines

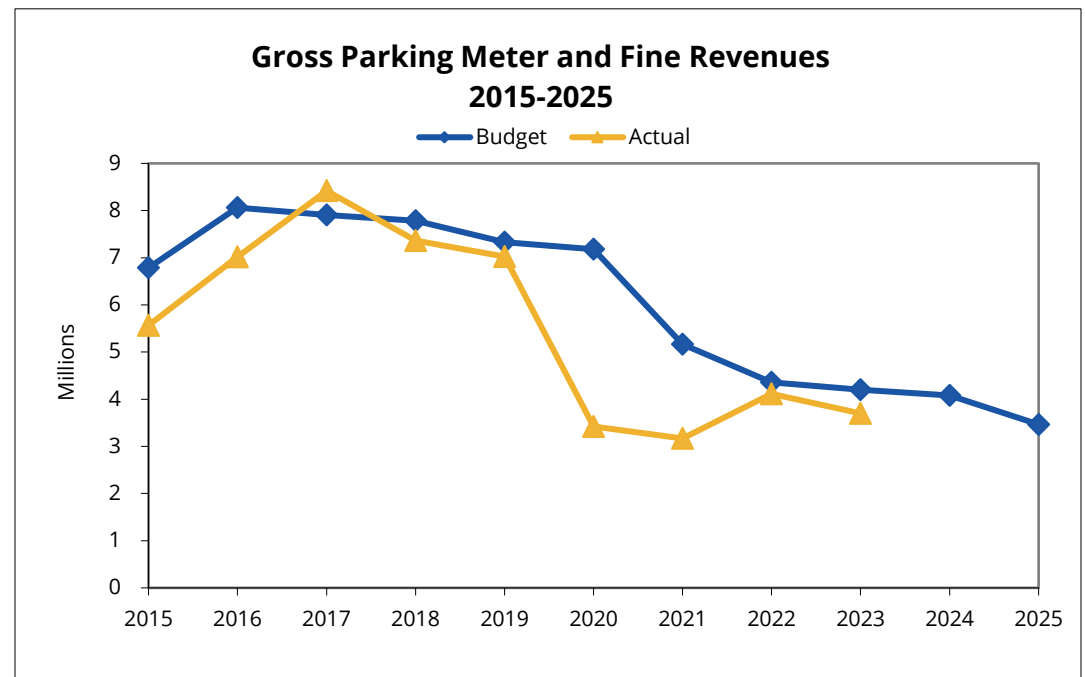
Parking meters and fines include revenues from parking meter collections, fines from parking and traffic enforcement, as well as fees collected through the City's continuance for dismissal program. The City operates over 2,000 metered parking spaces in areas around Saint Paul, and Saint Paul Police enforce 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 2022-2024 budgets included further reductions in these revenues as the pandemic continued to impact activities in Saint Paul. The 2025 budget further reduces the lower revenue amounts budgeted in 2024.

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 2025 budget maintains the lower amount.

Gross Parking Meter and Fine Revenues

Year	Budget	Actual
2015	6,783,810	5,565,342
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	N/A
2025	3,465,000	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.

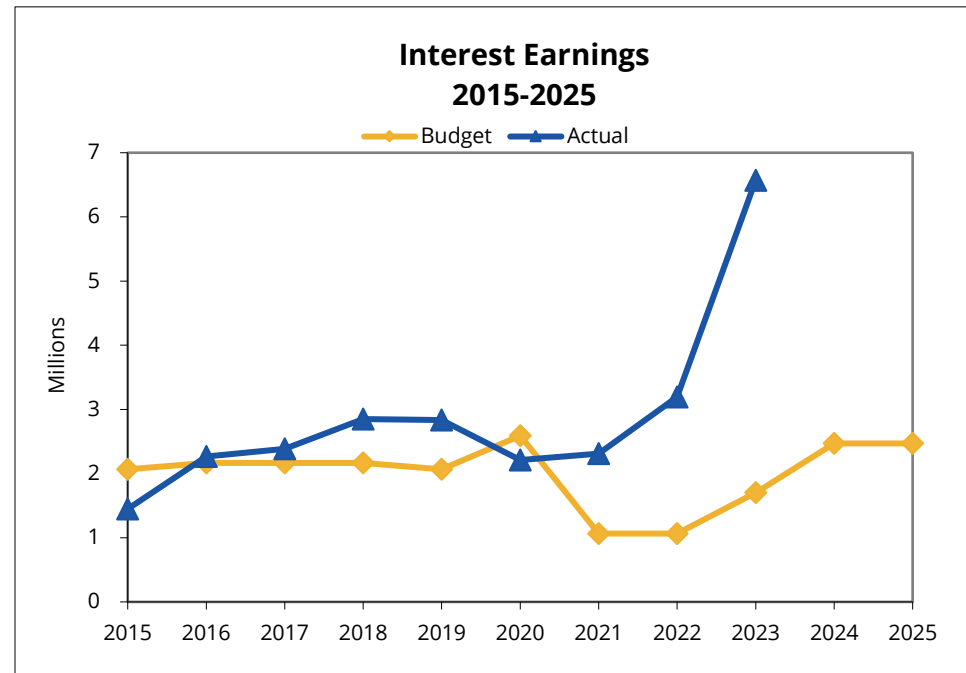
The City's Investment Policy sets guidelines and restrictions on investments based on the duration of those investments and their relative risk. Investment objectives are **safety, liquidity, return, and loss avoidance**. The investment pool is in compliance with the City's Investment Policy and State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

In response to rising inflation in 2022, the Federal Reserve unprecedentedly raised interest rates 11 times with a final rate increase to 5.25% in July of 2023. Due to those rate increases, the fixed income market has seen higher investment returns which resulted in the investment pool earning more in interest income. The 2025 budget maintains 2024 budgeted amounts for interest earnings.

Interest Earnings

Year	Budget	Actual
2015	2,065,034	1,448,131
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	6,571,276
2024	2,469,504	N/A
2025	2,469,504	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

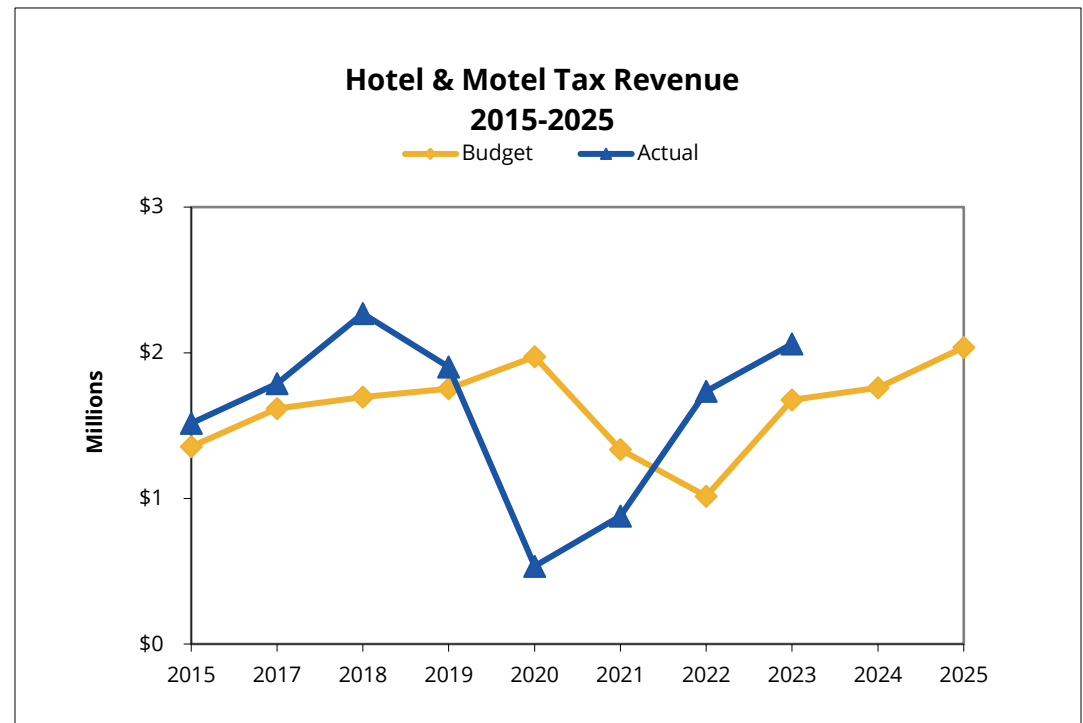
Through 2019, the City charged a 6% tax on most room charges in Saint Paul, in addition to the state sales tax. During the 2019 legislative session, Saint Paul was granted authority to increase this tax to 7%. For hotels and motels under 50 rooms, the tax is 3%.

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 2025 budget reflects anticipated recovery in hotel and motel tax revenue.

Hotel and Motel Tax Revenue

Year	Budget	Actual
2015	1,356,400	1,515,120
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	N/A
2025	2,037,350	N/A



Department Summaries

City Attorney



2025 Adopted Budget: City Attorney

Department Mission: 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/departments/city-attorney

- **Respect:** We maintain an inclusive culture that honors the rights and experiences of all, encourages dialogue, and fosters patience and humanity.
- **Integrity:** We act with courage and conviction, speaking truth; being 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.
- **Excellence:** We strive for perpetual improvement, scholarship and intellectual curiosity, proactive collaborative solutions, producing better results for the city.

Department Facts

- **Total General Fund Budget:** \$13,190,470
- **Total Special Fund Budget:** \$9,904,454
- **Total FTEs:** 105.75

Department Goals

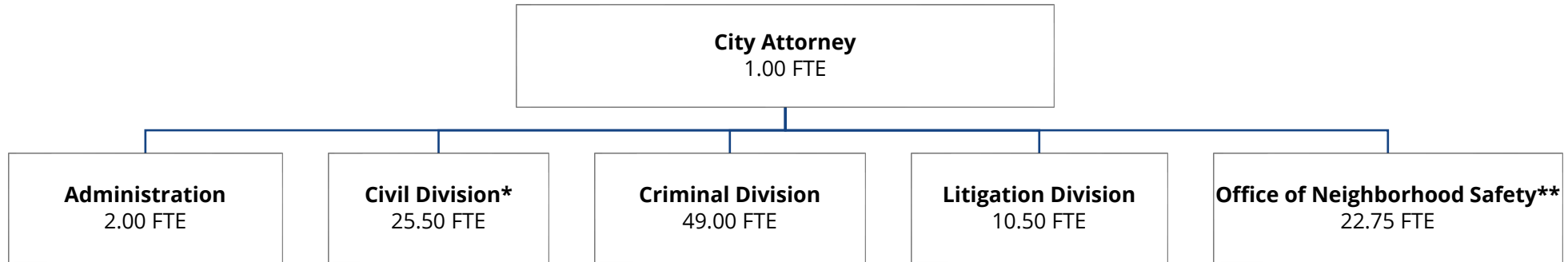
- Innovative Legal Solutions
- Inclusion
- Sustainable Legal Process
- Access to Justice

Recent Accomplishments

- The Civil Division provides legal advice to elected officials, departments, and commissions and represents the City at administrative hearings.
- Advised City departments on eligibility and compliance with the allocation of ARPA funds approximating \$164 million dollars.
- Provided legal support and advice for PED's active Housing and Urban Development (HUD) grants, which totaled approximately \$10 million in entitlement grant funds and \$13 million in supplemental emergency grant funds.
- Advised and drafted documents to facilitate the acquisition and sale of properties for numerous development and redevelopment projects.
- Expanded the Immigrant and Refugee program; commenced four new programs.
- The Criminal Division handles approximately 11,000 misdemeanor and gross misdemeanor cases per year. In 2023, the CAO served 4,296 crime victims.
- Expanded ETHOS and continued to offer alternatives to conviction for low-risk offenders via Diversion, with 120 cases in 2023.
- Continued implementation and expansion of Gun Diversion Pilot Program to keep low-level, non-violent gun offenders from re-entering the criminal justice system by offering them an alternative to conviction and sentencing.



City Attorney Organizational Chart



Total FTE 110.75

*3.50 FTEs are budgeted for the Public Housing Agency

**1.00 FTE is budgeted in the Opioid Settlement fund and 4.0 FTE are budgeted in the Public Safety Aid fund.

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, ETHOS/alternatives to traditional prosecution, and the Community Justice Unit.
- **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 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 our Department of Safety and Inspections, Saint Paul Police Department, Saint Paul Fire Department, and other Community-First Public Safety partners.
- **Public Housing Agency:** The Public Housing Agency (PHA) owns and manages almost 4,300 units of low-income housing with funding from HUD. The CAO staff advises PHA staff on legal matters related to these units and manages all civil litigation for PHA, including federal and state court representation.

**2025 Adopted Budget
CITY ATTORNEY**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	9,796,522	11,696,522	12,111,201	13,190,470	1,079,270	74.65	75.65
200: CITY GRANTS	219,030	445,653	495,366	2,829,270	2,333,904	2.00	3.75
211: GENERAL GOVT SPECIAL PROJECTS	1,750	-	-	4,628,583	4,628,583	-	14.50
710: CENTRAL SERVICE FUND	1,968,324	2,302,423	2,437,499	2,446,601	9,102	12.45	11.85
Total	11,985,627	14,444,598	15,044,065	23,094,924	8,050,859	89.10	105.75
Financing							
100: CITY GENERAL FUND	34,038	79,262	79,262	98,252	18,990		
200: CITY GRANTS	284,256	445,653	495,366	2,829,269	2,333,903		
211: GENERAL GOVT SPECIAL PROJECTS	20,000	-	-	4,628,583	4,628,583		
710: CENTRAL SERVICE FUND	1,871,943	2,302,423	2,437,499	2,446,601	9,102		
Total	2,210,237	2,827,338	3,012,127	10,002,704	6,990,577		

Budget Changes Summary

The 2025 City Attorney's Office (CAO) General Fund budget includes the transfer of one Victim Witness Coordinator and funding for the ETHOS and Alternatives to Traditional Prosecution program, which had previously been grant funded. The Office of Neighborhood Safety (ONS) proposed budget included a one-time investment for a downtown camera system, which was shifted to the special fund in the adopted budget. The 2025 budget includes spending reductions to court costs, computer maintenance, office space, and professional services. The adopted budget also includes an attrition adjustment of \$200,000.

Adjustments to special fund budgets reflect the transfer of one Victim Witness Coordinator to the General Fund. The ONS budget includes the addition of 2.75 FTEs funded by new grants. Lastly, other adjustments include a decrease of 0.6 FTE to reflect a change to the agreement between CAO and the Public Housing Agency.

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 has 6.5 FTE funded in this new special fund, which support work on the criminal division backlog. The Office of Neighborhood Safety has 8.0 FTE funded in the special fund, working as life coaches and a data analyst. Other ONS special fund allocations include Community Council grants, cameras for Project PEACE, and camera technology systems, including the one-time \$200,000 investment for a downtown camera system that was included in the proposed budget under the General Fund.

Public Safety Aid and Opioid Settlement: the City Attorney's Office and Office of Neighborhood Safety budgets are supplemented in the 2025 budget by investments made 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 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 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	1,188,074	18,990	-
Subtotal:	1,188,074	18,990	-

Mayor's Proposed Changes

ETHOS and Alternatives to Traditional Prosecution

The 2025 budget includes funding for ETHOS and Alternatives to Traditional Prosecution in the General Fund, a program that has been funded through grants. A portion of the funds will be ongoing (\$70,000) and the remaining will be one-time (\$30,000) to enable the CAO to transition the program to being run by the City.

	Change from 2024 Adopted		
	Spending	Financing	FTE
ETHOS and Alternatives to Traditional Prosecution	100,000	-	-
Subtotal:	100,000	-	-

Downtown Investments

The 2025 budget makes one-time investments focused on Downtown Saint Paul, including improvements to sidewalks and parks, activation of public spaces, and public safety enhancements. These investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements. Within the City Attorney's Office, the Office of Neighborhood Safety 2025 budget includes one-time investment of funds for cameras in the downtown area. These funds were shifted to a special fund in the adopted budget.

Downtown camera system	200,000	200,000	-
Subtotal:	200,000	200,000	-

Victim Witness Support Staffing

The 2025 budget will shift one Victim Witness Coordinator from the City Attorney Grants fund, resulting in an increase in the General Fund and a corresponding decrease in the grants fund.

Shift Victim Witness Coordinator	95,796	-	1.00
Subtotal:	95,796	-	1.00

Budget Reductions

As part of an annual review of department spending, the 2025 budget includes reductions to the City Attorney's Office court costs, as well as computer maintenance and office space budgets. The Office of Neighborhood Safety budget includes a reduction to professional service budgets.

Reduction of civil litigation court costs	(34,600)	-	-
Reduction of computer maintenance and office space budgets	(53,400)	-	-
Reduction of professional services budget within ONS	(16,600)	-	-
Subtotal:	(104,600)	-	-

Adopted Changes

	Change from 2024 Adopted		
	Spending	Financing	FTE
2024 Attrition Adjustments			
The 2025 budget includes an attrition adjustment to account for yearly vacancy savings that occur due to staff turnover.			
Attrition adjustment	(200,000)	-	-
Subtotal:	(200,000)	-	-
Shift Downtown Investments to Special Fund			
During the Council phase of the budget process, funding for downtown investments was moved from the General Fund to a special fund. There is a corresponding increase in Fund 211: General Government Special Projects.			
Move downtown camera system funding to special fund	(200,000)	(200,000)	-
Subtotal:	(200,000)	(200,000)	-
<hr/>			
Fund 100 Budget Changes Total	1,079,270	18,990	1.00

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 Minnesota Department of Public Safety, Harvard University, and the US Department of Justice in partnership with Ramsey County.

Current Service Level Adjustments

	Change from 2024 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 property insurance and telephone monthly charges, and other revenue and expense adjustments.

Grant carryforward	234,213	234,213	-
Current service level adjustments	(2,656)	(2,656)	-
Subtotal:	231,557	231,557	-

Mayor's Proposed Changes

	Change from 2024 Adopted		
	Spending	Financing	FTE

Victim Witness Support Staffing

The 2025 budget will shift one Victim Witness Coordinator from the City Attorney Grants fund, resulting in an increase in the General Fund and a corresponding decrease in the grants fund.

Victim Witness Coordinator shift	(106,098)	(106,098)	(1.00)
Subtotal:	(106,098)	(106,098)	(1.00)

Office of Neighborhood Safety Grants

The 2025 budget includes two grant-funded positions for the Office of Neighborhood Safety. These positions include a 0.75 FTE Research Analyst IV funded by a private grant from Harvard University and a 1.0 FTE Assistant to the Mayor II funded by the Department of Public Safety grant.

Research Analyst IV	110,373	110,373	0.75
Assistant to the Mayor II	116,456	116,456	1.00
Subtotal:	226,829	226,829	1.75

Adopted Changes

	Change from 2024 Adopted		
	Spending	Financing	FTE

Office of Neighborhood Safety Grant Updates

The 2025 budget includes programming funding to be carried forward from a Department of Public Safety. Additionally, ONS received a new grant from the DOJ in partnership with Ramsey County.

DPS grant carryforward	227,749	227,749	-
DOJ/Ramsey County grant funds	1,753,867	1,753,867	1.00
Subtotal:	1,981,616	1,981,616	1.00

Fund 200 Budget Changes Total	2,333,904	2,333,904	1.75
--------------------------------------	------------------	------------------	-------------

Adopted Changes

	Change from 2024 Adopted		
	Spending	Financing	FTE

Criminal Division Backlog 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 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 6.5 FTEs in 2025 for the criminal division backlog project.

Criminal Division Backlog Project	1,232,197	1,232,197	6.50
Subtotal:	1,232,197	1,232,197	6.50

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 2025 and programming and operational costs related to the Community Council grants, Project PEACE, and other camera and technology systems.

Office of Neighborhood Safety Special Fund	3,196,386	3,196,386	8.00
Subtotal:	3,196,386	3,196,386	8.00

Downtown Investments

The 2025 budget makes one-time investments focused on Downtown Saint Paul, including improvements to sidewalks and parks, activation of public spaces, and public safety enhancements. These one-time investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund. In the adopted budget, funding for downtown security cameras - originally proposed in the General Fund - was shifted to the Office of Neighborhood Safety special fund budget.

Downtown camera system	200,000	200,000	-
Subtotal:	200,000	200,000	-

Fund 211 Budget Changes Total	4,628,583	4,628,583	14.50
--------------------------------------	------------------	------------------	--------------

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 2024 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. These adjustments also include a 0.6 FTE reduction, due a change in the agreement between the City Attorney's Office and Public Housing Agency.

Current service level adjustments	9,102	9,102	(0.60)
Subtotal:	9,102	9,102	(0.60)

Fund 710 Budget Changes Total	9,102	9,102	(0.60)
--------------------------------------	--------------	--------------	---------------

City Attorney Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	8,719,267	10,181,133	10,612,392	11,696,170	1,083,779
SERVICES	715,687	1,166,109	1,149,472	1,153,365	3,893
MATERIALS AND SUPPLIES	54,013	40,935	40,935	40,935	-
PROGRAM EXPENSE	300,000	300,000	300,000	300,000	-
OTHER FINANCING USES	7,555	8,345	8,402	-	(8,402)
Total Spending by Major Account	9,796,522	11,696,522	12,111,201	13,190,470	1,079,270
Spending by Accounting Unit					
10012100 - CITY ATTORNEY GENERAL OPS	8,788,833	9,921,692	10,090,873	11,102,169	1,011,296
10012200 - OFFICE OF NEIGHBORHOOD SAFETY	1,007,689	1,774,830	2,020,328	2,088,301	67,973
Total Spending by Accounting Unit	9,796,522	11,696,522	12,111,201	13,190,470	1,079,270

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY

Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	161,012	314,254	128,920	1,350,244	1,221,324
SERVICES	55,880	131,399	366,446	1,479,026	1,112,580
MATERIALS AND SUPPLIES	2,138	-	-	-	-
Total Spending by Major Account	219,030	445,653	495,366	2,829,270	2,333,904
Spending by Accounting Unit					
20012800 - CRIME VICTIM SERVICES INITIATI	119,522	139,769	139,769	33,846	(105,923)
20012840 - OFFICE OF NEIGHBORHOOD SAFETY GRANTS OR O	-	-	-	2,406,354	2,406,354
20012900 - CITY ATTORNEY GRANTS	99,509	305,884	355,597	389,070	33,473
Total Spending by Accounting Unit	219,030	445,653	495,366	2,829,270	2,333,904

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	-	-	-	2,604,854	2,604,854
SERVICES	1,750	-	-	1,200,863	1,200,863
MATERIALS AND SUPPLIES	-	-	-	822,866	822,866
Total Spending by Major Account	1,750	-	-	4,628,583	4,628,583
Spending by Accounting Unit					
21112200 - OFFICE OF NEIGHBORHOOD SAFETY	1,750	-	-	3,396,386	3,396,386
21112820 - CRIMINAL DIVISION BACKLOG	-	-	-	1,232,197	1,232,197
Total Spending by Accounting Unit	1,750	-	-	4,628,583	4,628,583

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY
Fund: CENTRAL SERVICE FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,849,958	2,117,248	2,262,782	2,249,020	(13,762)
SERVICES	102,185	121,778	116,372	121,709	5,337
MATERIALS AND SUPPLIES	14,548	27,451	22,479	22,479	-
OTHER FINANCING USES	1,634	35,946	35,866	53,393	17,527
Total Spending by Major Account	1,968,324	2,302,423	2,437,499	2,446,601	9,102
Spending by Accounting Unit					
71012200 - CITY ATTY OUTSIDE SERVICES	1,968,324	2,302,423	2,437,499	2,446,601	9,102
Total Spending by Accounting Unit	1,968,324	2,302,423	2,437,499	2,446,601	9,102

City Attorney Financing Reports

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: CITY ATTORNEY
Fund: CITY GENERAL FUND**

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	25,000	30,000	30,000	30,000	-
CHARGES FOR SERVICES	9,038	14,859	14,859	14,859	-
OTHER FINANCING SOURCES	-	34,403	34,403	53,393	18,990
Total Financing by Major Account	34,038	79,262	79,262	98,252	18,990
Financing by Accounting Unit					
10012100 - CITY ATTORNEY GENERAL OPERATIONS	34,038	79,262	79,262	98,252	18,990
Total Financing by Accounting Unit	34,038	79,262	79,262	98,252	18,990

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	244,256	399,685	438,466	2,439,200	2,000,734
MISCELLANEOUS REVENUE	40,000	-	56,900	390,069	333,169
OTHER FINANCING SOURCES	-	45,968	-	-	-
Total Financing by Major Account	284,256	445,653	495,366	2,829,269	2,333,903
Financing by Accounting Unit					
20012800 - CRIME VICTIM SERVICES INITIATIVE	115,235	139,769	139,769	33,845	(105,924)
20012840 - OFFICE OF NEIGHBORHOOD SAFETY GRANTS	-	-	-	2,406,354	2,406,354
20012900 - CITY ATTORNEY GRANTS	169,021	305,884	355,597	389,070	33,473
Total Financing by Accounting Unit	284,256	445,653	495,366	2,829,269	2,333,903

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: CITY ATTORNEY
Fund: GENERAL GOVT SPECIAL PROJECTS**

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	20,000	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	4,628,583	4,628,583
Total Financing by Major Account	20,000	-	-	4,628,583	4,628,583
Financing by Accounting Unit					
21112200 - OFFICE OF NEIGHBORHOOD SAFETY	20,000	-	-	3,396,386	3,396,386
21112820 - CRIMINAL DIVISION BACKLOG	-	-	-	1,232,197	1,232,197
Total Financing by Accounting Unit	20,000	-	-	4,628,583	4,628,583

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CENTRAL SERVICE FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,865,622	2,302,423	2,437,499	2,446,601	9,102
MISCELLANEOUS REVENUE	6,321	-	-	-	-
Total Financing by Major Account	1,871,943	2,302,423	2,437,499	2,446,601	9,102
Financing by Accounting Unit					
71012200 - CITY ATTORNEY OUTSIDE SERVICES	1,871,943	2,302,423	2,437,499	2,446,601	9,102
Total Financing by Accounting Unit	1,871,943	2,302,423	2,437,499	2,446,601	9,102

City Council

2025 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

Department Facts

- **Total General Fund Budget:** \$4,835,575
- **Total Special Fund Budget:** \$250,000
- **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.

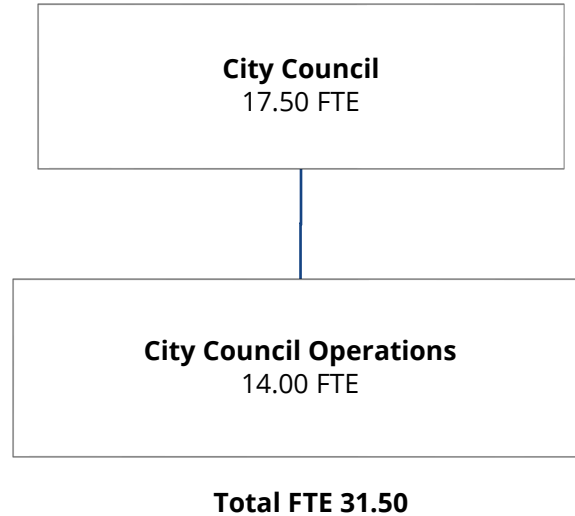
Department Goals

- Ensuring equitable and responsible use of city resources.
- Improving neighborhood safety and eliminating gun violence.
- Supporting economic growth and development.
- Expanding and preserving affordable housing.
- Integrating climate action resilience strategies.
- Providing excellence in city and constituent service.

Recent Accomplishments

- Considered over 2,300 legislative items annually as part of the weekly City Council meetings.
- Legislative hearing officers conducted hearings on approximately 1,100 matters, including assessments, license applications, nuisance issues, water services, rent stabilization, and organized garbage collection appeals.
- District Council Coordinator provided project management and technical assistance support to the 17 district council organizations funded through the City's community engagement program.
- Audit Committee contracted with Cultivate Strategy to study constituent service.
- Held community engagement outreach related to the City budget, reparations, developments, and other critical city projects.
- Completed multi-year project to modernize document retention.
- Council returned to in-person meetings and office hours beginning January 2022.
- Developed the Early Learning Committee and the Reparations Committee.
- Established the Saint Paul Recovery Act Community Reparations Commission.

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, provides council support, and organizes legislative hearings and community engagement. This team includes the City Clerk and elections operations staff.

**2025 Adopted Budget
CITY COUNCIL**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	3,679,765	4,185,903	4,595,666	4,835,575	239,909	31.50	31.50
211: GENERAL GOVT SPECIAL PROJECTS	-	-	50,000	250,000	200,000	-	-
Total	3,679,765	4,185,903	4,645,666	5,085,575	439,909	31.50	31.50
Financing							
100: CITY GENERAL FUND	408,781	375,555	403,281	405,271	1,990		
211: GENERAL GOVT SPECIAL PROJECTS	-	-	50,000	250,000	200,000		
Total	408,781	375,555	453,281	655,271	201,990		

Budget Changes Summary

The 2025 budget for the City Council removes several one-time items from the 2024 budget, including an Early Learning Consultant, a transfer to the Council's special projects fund for an Audit Committee, and a one-time attrition budget decrease. Other changes in the 2025 budget reflect current service level adjustments for salaries and benefits and internal charges. There was also an increase in anticipated regulatory fee revenue. During the Council phase of the budget process an attrition adjustment was added, as well as a one-time transfer to a special fund for the establishment of a City Council Reparations Committee.

Due to changes in the American Rescue Plan (ARP) 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 Council Office Redesign Project included in the proposed budget was removed the in the adopted budget by Mayoral veto.

Other changes in the special fund reflect the removal of a 2024 one-time general fund transfer to support the work of the City Council Audit Committee. Lastly, one-time funding for the creation of a City Council Reparations Committee was added.

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs and an increase in regulatory fee revenue. In addition, several one-time spending budgets from the 2024 budget were removed.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	181,378	1,990	-
Remove one-time transfer to Audit Committee	(50,000)	-	-
Remove one-time spending for Early Learning Consultant	(80,000)	-	-
Remove one-time attrition savings	35,000	-	-
Subtotal:	86,378	1,990	-

Adopted Changes

Reparations Committee

The City Council added one-time funding for the creation of a City Council Reparations Committee. This funding is transferred from the General Fund to Fund 211: General Government Special Projects.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Transfer to Special Fund for Reparations Committee	250,000	-	-
Subtotal:	250,000	-	-

Attrition Adjustment

The 2025 budget includes an attrition adjustment to account for yearly vacancy savings that occur due to standard staff turnover.

Attrition adjustment	(96,469)	-	-
Subtotal:	(96,469)	-	-

Mayoral Vetos

The City Council added three items during the budget process: a one-time boost in funding for the events and festivals grant program added in the proposed budget, an increase to reflect the City's contribution to the Saint Paul Children's Collaborative, and funding for an audit committee. These additions were subsequently vetoed by the Mayor and therefore not reflected in the 2025 adopted budget.

One-time funding for events and festivals	160,000	-	-
Mayoral veto: one-time funding for events and festivals	(160,000)	-	-
Local youth support organization	15,000	-	-
Mayoral veto: Local youth support organization	(15,000)	-	-
Audit Committee	50,000	-	-
Mayoral Veto: Audit Committee	(50,000)	-	-
Subtotal:	-	-	-

Fund 100 Budget Changes Total	239,909	1,990	-
--------------------------------------	----------------	--------------	----------

211: General Government Special Projects

City Council

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

Current Service Level Adjustments

City Council Audit Committee

Current service level adjustments include the removal of a one-time \$50,000 transfer from the General Fund for the City Council Audit Committee.

Remove one-time spending and revenue for Audit Committee

Subtotal:

Change from 2024 Adopted			FTE
Spending	Financing		

(50,000)	(50,000)		-
(50,000)	(50,000)		-

Mayor's Proposed Changes

Office Redesign 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 Redesign Project. This funding was eliminated in the adopted budget.

Office Redesign Project

Subtotal:

Change from 2024 Adopted			FTE
Spending	Financing		

1,894,000	1,894,000		-
1,894,000	1,894,000		-

Adopted Changes

Office Redesign Project

The 2025 Mayor's Proposed Budget included funding for a redesign of the City Council's offices. This funding was removed in the 2025 adopted budget via mayoral veto.

Office Redesign Project

Subtotal:

Change from 2024 Adopted			FTE
Spending	Financing		

(1,894,000)	(1,894,000)		-
(1,894,000)	(1,894,000)		-

Reparations Committee

The City Council added one-time funding for the establishment of a City Council Reparations Committee. This funding is transferred from the General Fund to Fund 211: General Government Special Projects.

Reparations Committee

Subtotal:

250,000	250,000		-
250,000	250,000		-

Fund 211 Budget Changes Total

200,000	200,000		-
----------------	----------------	--	----------

City Council Spending Reports

**CITY OF SAINT PAUL
Spending Plan by Department**

**Department: CITY COUNCIL
Fund: CITY GENERAL FUND**

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	3,465,494	3,957,861	4,200,624	4,320,533	119,909
SERVICES	85,770	159,048	276,048	196,048	(80,000)
MATERIALS AND SUPPLIES	33,800	68,294	68,294	68,294	-
ADDITIONAL EXPENSES	9,700	700	700	700	-
OTHER FINANCING USES	85,000	-	50,000	250,000	200,000
Total Spending by Major Account	3,679,765	4,185,903	4,595,666	4,835,575	239,909
Spending by Accounting Unit					
10010100 - CITY COUNCIL LEGISLATIVE	3,514,690	3,951,874	4,435,222	4,835,575	400,353
10010105 - RECORDS MANAGEMENT	165,075	234,029	160,443	-	(160,443)
Total Spending by Accounting Unit	3,679,765	4,185,903	4,595,666	4,835,575	239,909

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY COUNCIL

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	-	-	50,000	250,000	200,000
Total Spending by Major Account	-	-	50,000	250,000	200,000
Spending by Accounting Unit					
21110225 - COUNCIL SPECIAL PROJECTS	-	-	50,000	250,000	200,000
Total Spending by Accounting Unit	-	-	50,000	250,000	200,000

City Council Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY COUNCIL
Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	980	-	-	-	-
CHARGES FOR SERVICES	122,796	108,000	135,726	137,716	1,990
MISCELLANEOUS REVENUE	17,450	-	-	-	-
OTHER FINANCING SOURCES	267,555	267,555	267,555	267,555	-
Total Financing by Major Account	408,781	375,555	403,281	405,271	1,990
Financing by Accounting Unit					
10010100 - CITY COUNCIL LEGISLATIVE	408,781	375,555	403,281	405,271	1,990
Total Financing by Accounting Unit	408,781	375,555	403,281	405,271	1,990

Department: CITY COUNCIL
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	-	-	50,000	250,000	200,000
Total Financing by Major Account	-	-	50,000	250,000	200,000
Financing by Accounting Unit					
21110225 - COUNCIL SPECIAL PROJECTS	-	-	50,000	250,000	200,000
Total Financing by Accounting Unit	-	-	50,000	250,000	200,000

Emergency Management

2025 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

Department Facts

- **Total General Fund Budget:** \$5,555,057
- **Total Special Fund Budget:** \$1,431,524
- **Total FTEs:** 8.00

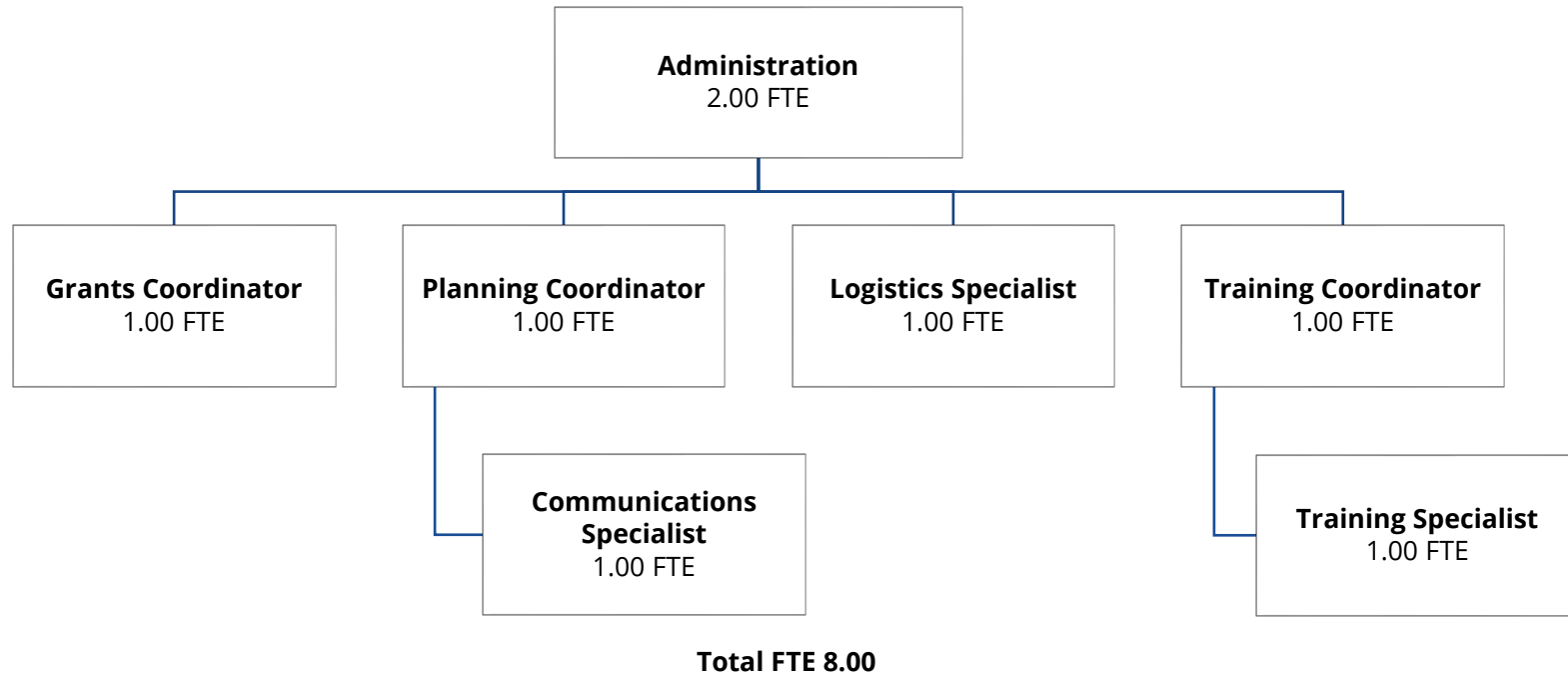
Department Goals

- Goal 1 – Maintain Organizational Charter and secure funding.
- Goal 2 – Maintain and enhance existing operations.
- Goal 3 – Maintain and improve partner and relationship development.
- Goal 4 – Adopt new capabilities.

Recent Accomplishments

- **Cyber Exercise:** Collaborated with City departments to develop and exercise a City Cyber Response Plan, enhancing the city's readiness for cyber incidents.
- **Reunification Planning:** Worked with Saint Paul Public Schools (SPPS) and Parks to update the reunification plan, provide training in coordination with the I Love U Guys Foundation, and prepare for an exercise at the end of July.
- **Enhanced EOC Capabilities:** Upgraded the Emergency Operations Center (EOC) with a new monitor wall and audio/visual technology to improve situational awareness during incidents.
- **Active Shooter Training:** Facilitated the use of grant funding to train police, EMS, and fire personnel for effective response to active shooter events.
- **Community Engagement:** Participated in Safe Summer Nights alongside the Police Department, promoting public safety and community relations.
- **Event Safety Coordination:** Ensured the safety of major events, including the Medtronic Twin Cities Marathon and the Minnesota Yacht Festival, through collaboration with City partners.
- **Flood Response:** Coordinated response and recovery efforts for the 8th highest flood of record, demonstrating effective emergency management practices.
- **Financial Resilience Grant:** Secured new funding to promote financial resilience for disaster survivors, providing critical support in recovery efforts.

Emergency Management Organizational Chart



Department Division Descriptions

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

- **Grants** ensures first responders and leadership have the tools and resources necessary to respond to a large-scale incident.
- **Planning** ensures all the plans are up to date, relevant and dispersed across disciplines as needed. They review training, exercises, and incidents to ensure the plan meets the needs of the city.
- **Logistics** manages the day-to-day needs of the department as well as ensuring first responders have the tools and resources needed to respond to an incident. They work closely with OTC to ensure City leaders can maintain situational awareness and effective operational coordination.
- **Training** efforts provide a safe environment for training and exercising across disciplines, City departments, and key stakeholders to ensure an effective and timely response based off the plans.

**2025 Adopted Budget
EMERGENCY MANAGEMENT**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	5,133,867	5,250,811	5,409,232	5,555,057	145,825	3.00	3.00
200: CITY GRANTS	3,067,802	1,462,653	1,533,998	1,431,524	(102,474)	5.00	5.00
Total	8,201,670	6,713,464	6,943,230	6,986,581	43,351	8.00	8.00
Financing							
100: CITY GENERAL FUND	-	-	-	-	-		
200: CITY GRANTS	3,150,897	1,462,653	1,533,998	1,431,524	(102,474)		
Total	3,150,897	1,462,653	1,533,998	1,431,524	(102,474)		

Budget Changes Summary

The 2025 Emergency Management budget maintains staffing levels and operating and maintenance costs for the Emergency Operations Center (EOC) and increases funding for the City's share of Ramsey County's 911 dispatch services. It also contains a net increase in other current service level adjustments, including salary and benefit costs.

Special fund changes include current service level adjustments 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.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Ramsey County 911 and dispatch services	119,616	-	-
Other current service level adjustments	26,209	-	-
Subtotal:	145,825	-	-

Fund 100 Budget Changes Total

145,825 **-** **-**

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 and adjustments of line-item budgets to track with recent spending trends. It also includes adjustments to non-personnel spending levels to stay budget neutral.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	33,856	-	-
Miscellaneous grant expenses	(33,856)	-	-
Subtotal:	-	-	-

Council Adopted Changes

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.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Urban Area Security Initiatives (UASI)	(253,023)	(253,023)	-
Emergency Management Performance Grant (EMPG)	549	549	-
Cities for Financial Empowerment Fund (CFE)	150,000	150,000	-
Subtotal:	(102,474)	(102,474)	-

Fund 200 Budget Changes Total

(102,474) **(102,474)** **-**

Emergency Management Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: EMERGENCY MANAGEMENT
Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	417,095	434,233	440,808	466,953	26,145
SERVICES	4,688,736	4,803,205	4,953,073	5,074,543	121,470
MATERIALS AND SUPPLIES	26,251	11,409	13,561	13,561	-
ADDITIONAL EXPENSES	1,405	-	-	-	-
OTHER FINANCING USES	380	1,964	1,790	-	(1,790)
Total Spending by Major Account	5,133,867	5,250,811	5,409,232	5,555,057	145,825
Spending by Accounting Unit					
10021100 - EMERGENCY MANAGEMENT	484,086	507,484	526,223	552,432	26,209
10021200 - DISPATCH SERVICES	4,649,781	4,743,327	4,883,009	5,002,625	119,616
Total Spending by Accounting Unit	5,133,867	5,250,811	5,409,232	5,555,057	145,825

CITY OF SAINT PAUL
Spending Plan by Department

Department: EMERGENCY MANAGEMENT

Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	526,770	530,847	592,412	626,268	33,856
SERVICES	231,690	330,679	334,862	538,983	204,121
MATERIALS AND SUPPLIES	224,603	526,127	531,724	191,273	(340,451)
CAPITAL OUTLAY	2,084,740	75,000	75,000	75,000	-
Total Spending by Major Account	3,067,802	1,462,653	1,533,998	1,431,524	(102,474)
Spending by Accounting Unit					
20021820 - URBAN AREA SECURITY INITIATIVE	1,030,522	1,442,433	1,503,998	1,250,975	(253,023)
20021825 - METROPOLITAN MEDICAL RESPONSE SYSTEM	17,496	-	-	-	-
20021835 - EMERGENCY MANAGEMENT PERFORMANCE	19,785	20,220	30,000	30,549	549
20021860 - COPS GRANT	2,000,000	-	-	-	-
20021900 - EM PRIVATE GRANTS	-	-	-	150,000	150,000
Total Spending by Accounting Unit	3,067,802	1,462,653	1,533,998	1,431,524	(102,474)

Emergency Management Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: EMERGENCY MANAGEMENT
Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	3,150,897	1,462,653	1,533,998	1,281,524	(252,474)
MISCELLANEOUS REVENUE	-	-	-	150,000	150,000
Total Financing by Major Account	3,150,897	1,462,653	1,533,998	1,431,524	(102,474)
Financing by Accounting Unit					
20021820 - URBAN AREA SECURITY INITIATIVE	999,377	1,442,433	1,503,998	1,250,975	(253,023)
20021835 - EMERGENCY MANAGEMENT PERFORMANCE	151,520	20,220	30,000	30,549	549
20021860 - COPS GRANT	2,000,000	-	-	-	-
20021900 - EM PRIVATE GRANTS	-	-	-	150,000	150,000
Total Financing by Accounting Unit	3,150,897	1,462,653	1,533,998	1,431,524	(102,474)

Financial Services



2025 Adopted Budget: Financial Services

Department Mission: Manage the City's financial resources and assets to ensure taxpayers' confidence, the organization's effectiveness, and the City's fiscal integrity. **Learn More:** 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 \$855 million. Saint Paul is one of 58 municipalities nationally with a AAA bond rating from both Standard and Poor's and Fitch rating agencies.

- **Total General Fund Budget:** \$5,086,220
- **Total Special Fund Budget:** \$63,149,340
- **Total FTEs:** 96.20 (2.45 FTE are budgeted in Debt Service, 1.50 FTE is budgeted in General Government Accounts)

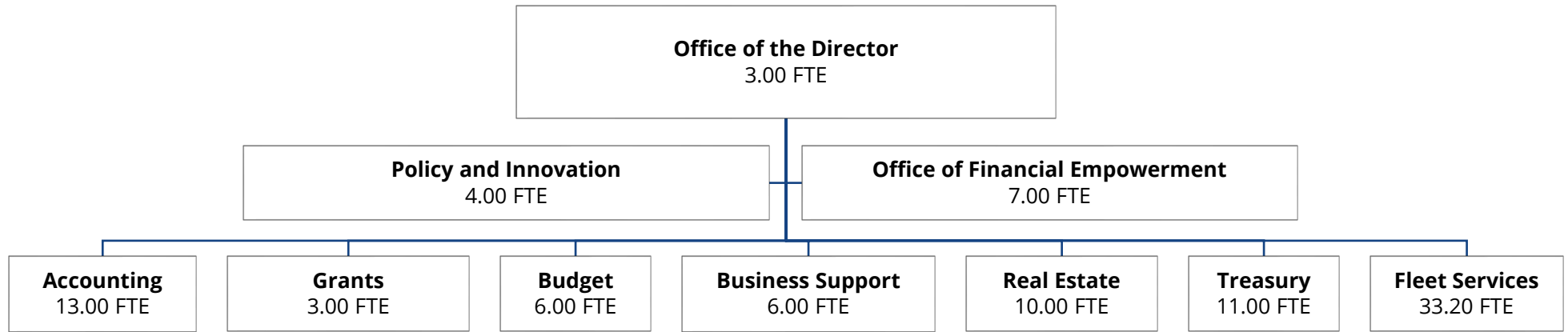
Department Goals

- Provide effective financial operations support citywide.
- Ensure City budgets are well managed and forward-looking.
- Ensure City's debt is well-managed.
- Engage the public through accessible information and meaningful outreach.
- Provide excellent service to internal and external customers collaborating to deliver quality public services.
- Effectively manage citywide assets.
- Foster a caring, supportive, and anti-racist 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 42 public budget engagement events in coordination with the Mayor's Office gathering nearly 400 community data submissions to inform mayoral budget decisions.
- Created the new Grants Division within OFS, hiring a Grants Director and establishing a team to support grant seeking, writing, and management Citywide.
- Continued effective management of City's American Rescue Plan spending, totaling \$122 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.

Office of Financial Services Organizational Chart



Total FTE 96.20

2.45 FTE included in this total are budgeted in Debt Service, 1.50 FTE included in this total is budgeted 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, innovation, 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, and construction management, 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.

**2025 Adopted Budget
FINANCIAL SERVICES**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	23,081,393	4,072,461	4,826,594	5,086,220	259,627	30.95	33.30
200: CITY GRANTS	698,041	4,414,005	3,889,812	3,684,524	(205,288)	3.00	1.50
211: GENERAL GOVT SPECIAL PROJECTS	2,878,513	2,779,561	2,779,561	4,477,874	1,698,313	-	1.00
215: ASSESSMENT FINANCING	5,682,440	7,626,533	7,624,165	12,160,479	4,536,314	-	-
700: INTERNAL BORROWING	1,486,146	8,260,030	24,888,374	21,475,065	(3,413,309)	-	-
710: CENTRAL SERVICE FUND	6,398,268	7,356,938	7,492,826	9,317,305	1,824,479	24.25	24.25
731: OFS FLEET	10,103,674	12,295,085	12,355,961	12,034,093	(321,868)	32.20	32.20
Total	50,328,475	46,804,613	63,857,293	68,235,560	4,378,267	90.40	92.25
Financing							
100: CITY GENERAL FUND	(232,710)	591,281	591,281	552,281	(39,000)		
200: CITY GRANTS	2,237,870	4,414,005	3,889,812	3,684,524	(205,288)		
211: GENERAL GOVT SPECIAL PROJECTS	3,196,820	2,779,561	2,779,561	4,477,874	1,698,313		
215: ASSESSMENT FINANCING	7,082,295	7,626,533	7,624,165	12,160,479	4,536,314		
700: INTERNAL BORROWING	674,772	8,260,030	24,888,374	21,475,065	(3,413,309)		
710: CENTRAL SERVICE FUND	6,486,470	7,356,938	7,492,826	9,317,305	1,824,479		
731: OFS FLEET	10,248,195	12,295,085	12,355,961	12,034,093	(321,868)		
Total	29,693,711	43,323,433	59,621,980	63,701,621	4,079,641		

Budget Changes Summary

The 2025 Office of Financial Services (OFS) General Fund budget includes the addition of an Accountant V, previously funded with American Rescue Plan dollars, to support the work of the Grants Division. The budget uses existing and increased General Funds to create an events and festivals grant program to defray the cost of holding events in Saint Paul. The program will be administered by the City Council. Due to the expiration of grant funding, the Financial Capability Program Manager will be funded by the General Fund. Several long-standing employees have retired, allowing OFS to backfill those positions at lower levels, creating General Fund savings. The 2025 budget also reflects the removal of one-time funding for a downtown real estate study, an adjustment to the attrition budget, and the realignment of funding for fleet services.

Changes to special fund budgets in OFS reflect primarily inflationary growth in wages and benefits, but also the creation of a fund for climate initiatives, supported by an increase in gas and electric franchise fee revenue. This fund will house a Climate Coordinator and a new program to weatherize and support gas to electric conversion in the homes of low-income residents to reduce fossil fuels and lower energy bills. Also reflected in OFS special fund budgets is funding for a payroll consultant to ensure accounting and payroll practices are aligned, consulting support for the City's financial system, and an increase to the City's contribution to the Downtown Improvement District.

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. These adjustments also remove 2024 one-time funding for a downtown real estate study.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Downtown real estate study	(75,000)	-	-
Other current service level adjustments	288,826	(39,000)	-
Subtotal:	213,826	(39,000)	-

Mayor's Proposed Changes

Central Grants Office

The 2024 budget included funding to create a central grants division within the Office of Financial Services. The Grants Division supports City departments in pursuing and managing state, federal, and private grant funds. The 2025 budget includes funding for an Accountant V to support the work of the grants team. This position was previously funded with American Rescue Plan grant funds.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Accountant V	169,970	-	1.00
Subtotal:	169,970	-	1.00

Staffing Adjustments

The 2025 budget realigns Financial Services staffing, including backfilling retirements of long-standing employees with lower titles, resulting in savings for the General Fund.

Staffing adjustments	(82,380)	-	0.35
Subtotal:	(82,380)	-	0.35

Office of Financial Empowerment Grant Shift

The 2025 budget shifts the City's Financial Capability Program Manager to the General Fund following the expiration of grant funding. There is a corresponding decrease in costs in the Grant Fund.

Financial Capability Program Manager	138,042	-	1.00
Subtotal:	138,042	-	1.00

Events and Festivals Grant Program

To help defray the cost of holding an event or festival in Saint Paul, the 2025 budget includes funding for a grant program. City Council will review and approve grant requests from organizations seeking support. Existing event funding (\$65,000) will be repurposed and combined with a new investment (\$90,000) to fund the program at a total of \$155,000.

Repurpose existing funding	(65,000)	-	-
Events and festivals grant program	155,000	-	-
Subtotal:	90,000	-	-

Adopted Changes

Change from 2024 Adopted

Spending Financing FTE

Realign Fleet Spending

The 2025 budget shifts funding for fleet services from the Office of Financial Services to the Parks Department. This ensures better alignment between budget and actual spending.

Fleet services to Parks	(173,362)	-	-
Subtotal:	(173,362)	-	-

Attrition Adjustment

The adopted budget includes an adjustment to budgeted attrition.

Attrition adjustment	(96,469)	-	-
Subtotal:	(96,469)	-	-

Fund 100 Budget Changes Total	259,627	(39,000)	2.35
--------------------------------------	----------------	-----------------	-------------

200: City Grants

Financial Services

Budgets for grants administered by the Office of Financial Services are included in the City Grants Fund.

Current Service Level Adjustments

Current service level adjustments reflect inflationary increases due to salary and benefit costs and contract negotiations, and adjustments of line-item budgets to track with recent spending trends.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Other current service level adjustments	(7,952)	(7,952)	-
Subtotal:	(7,952)	(7,952)	-

Mayor's Proposed Changes

Office of Financial Empowerment Grant Shifts

The 2025 proposed budget shifted two Office of Financial Empowerment employees to the General Fund following the expiration of grant funding. This included a corresponding decrease in costs in the City's Grant Fund. The City's Financial Capability Program Manager will move to the General Fund in January of 2025 as proposed. The Shared Ownership Coordinator was also initially budgeted to move to the General Fund but was shifted to a special fund during the Council phase of the budget process.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Financial Capability Program Manager	(133,943)	(133,943)	(1.00)
Shared Ownership Coordinator	(63,393)	(63,393)	(0.50)
Subtotal:	(197,336)	(197,336)	(1.50)

Fund 200 Budget Changes Total

(205,288) (205,288) (1.50)

211: General Government Special Projects

Financial Services

OFS budgets the portion of revenues from the tax on hotel and motel rooms that is transferred to Visit Saint Paul in the General Government Special Projects Fund. Starting in 2024, this fund also includes the Electronic Payments project.

Current Service Level Adjustments

Current service level adjustments reflect an increase to anticipated hotel/motel tax revenue and corresponding transfer to Visit Saint Paul.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	204,896	204,896	-
Subtotal:	204,896	204,896	-

Mayor's Proposed Changes

Climate Initiatives

Due to a recent change in state law removing a restriction that prohibited the City of Saint Paul from charging gas and electric franchise fees during certain months, the City of Saint Paul will collect an additional \$2.25 million in franchise fee revenue. A portion of this additional revenue will be dedicated to climate initiatives, including a new program to weatherize and electrify the homes of low-income residents, reducing the use of fossil fuels and lowering energy bills. Ongoing funding for this program will be \$500,000, with the first year funded at \$300,000. Also supported by new franchise fee revenue is a Climate Action Coordinator, formerly funded by a grant.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Power of Home weatherization and electrification program	300,000	300,000	-
Climate Action Coordinator	162,856	162,856	1.00
Subtotal:	462,856	462,856	1.00

Electronic Payments

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 Office of Financial Services Special Fund budget includes the Electronic Payments project. A portion of the Electronics Payment project funding has been repurposed and will be transferred out to support other functions. The ERP Maintenance Fund was identified as an alternate funding source for project expenses. An unnecessary transfer to reflect funding from this fund was corrected in the adopted budget (see below).

Electronic payments project	1,030,561	1,374,378	-
Transfer to special fund	343,817	-	-
Subtotal:	1,374,378	1,374,378	-

Adopted Changes

Electronic Payments

The adopted budget has been corrected to remove an unnecessary transfer from the ERP Maintenance Fund.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Electronic payments correction	(343,817)	(343,817)	-
Subtotal:	(343,817)	(343,817)	-

Fund 211 Budget Changes Total	1,698,313	1,698,313	1.00
--------------------------------------	------------------	------------------	-------------

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 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	(227,065)	1,112,935	-
Subtotal:	(227,065)	1,112,935	-

Mayor's Proposed Changes

Assessment Financing Updates

The 2025 budget reflects several updates to assessment spending and financing, including a transfer to the capital fund to cover non-bonded street projects, an increase in storm sewer connection and repair spending and revenue, and an increase in revenue from sales tax-funded projects.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Transfer to capital for non-bonded street projects	1,500,000	-	-
Increased storm sewer connections and repairs	1,809,322	1,809,322	-
Sales tax projects	-	160,000	-
Subtotal:	3,309,322	1,969,322	-

Adopted Changes

Downtown Improvement District Expansion

The Saint Paul Downtown Improvement District (SPDID) provides enhanced services and programming in downtown public spaces, including safety and security, outreach, graffiti and hazardous waste removal, and more. The SPDID was previously limited primarily to areas on the west side of downtown near the Xcel Energy Center. In 2025 the district will be expanded to serve all downtown - from the Xcel Energy Center to CHS Field and from the Mississippi River to I-94. The adopted budget reflects the City's additional contribution for this work, funded by assessment revenue.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Downtown Improvement District	1,454,057	1,454,057	-
Subtotal:	1,454,057	1,454,057	-

Fund 215 Budget Changes Total

4,536,314	4,536,314	-
------------------	------------------	----------

700: Internal Borrowing

Financial Services

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

Adopted Changes

	Change from 2024 Adopted		FTE
	Spending	Financing	
Energy Loan Fund Updates			
The 2025 budget reflects updates to the Green Energy Revolving Loan program to shift remaining budget from internal loan to general obligation bonds. Also reflected is the removal of the budgeted repayment of the Energy Conservation Loan which originated in 2017 and was fully paid off in 2024.			
Green Energy Revolving Loan Program updates	(3,517,279)	(3,517,279)	-
Energy Conservation Loan removal	(996,030)	(996,030)	-
Subtotal:	(4,513,309)	(4,513,309)	-
Solid Waste Vehicle Loans			
In 2024, the City purchased five new solid waste trucks. The 2025 budget reflects an internal loan that allows the Solid Waste and Recycling Fund to pay for these vehicles over time.			
Solid waste vehicle internal loan	1,100,000	1,100,000	-
Subtotal:	1,100,000	1,100,000	-
Fund 700 Budget Changes Total	(3,413,309)	(3,413,309)	-

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 one-time spending to support the electronic payments project.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Electronic payments project	343,817	343,817	-
Current service level adjustments	240,662	240,662	-
Subtotal:	584,479	584,479	-

Mayor's Proposed Changes

Payroll Consultant

To support the work of Human Resources and the Office of Financial Services, the 2025 budget includes funding for a consultant to evaluate current procedures and ensure payroll data and processes align with accounting practices.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Payroll consultant	150,000	150,000	-
Subtotal:	150,000	150,000	-

Adopted Changes

Downtown Skyway Improvements

In 2024, the OFS Real Estate division oversaw physical improvements to key portions of the downtown skyway system. Future phases are underway to improve the safety, cleanliness, and user friendliness of the skyway system. The 2025 budget carries forward unspent funds to continue this work.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Downtown skyway carryforward	740,000	740,000	-
Subtotal:	740,000	740,000	-

Financial System Consulting

To enhance the functionality of the City's financial systems, funding has been allocated for consulting services. This investment will support system enhancements to better meet operational needs.

Consulting services	350,000	350,000	-
Subtotal:	350,000	350,000	-

Fund 710 Budget Changes Total

1,824,479	1,824,479	-
------------------	------------------	----------

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 to align budgets with actual spending. Additionally, the 2025 Fleet Services budget includes the removal of one-time revenue from a biodiesel fuel rebate.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Removal of one-time biodiesel fuel rebate	(120,876)	(120,876)	-
Other current service level adjustments	(200,992)	(200,992)	-
Subtotal:	(321,868)	(321,868)	-

Fund 731 Budget Changes Total

(321,868) (321,868) -

Financial Services Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,672,607	3,625,116	4,243,510	4,661,136	417,627
SERVICES	245,471	191,032	271,032	309,497	38,465
MATERIALS AND SUPPLIES	36,682	79,587	135,587	115,587	(20,000)
CAPITAL OUTLAY	(50,236)	-	-	-	-
OTHER FINANCING USES	20,176,871	176,726	176,465	-	(176,465)
Total Spending by Major Account	23,081,393	4,072,461	4,826,594	5,086,220	259,627
Spending by Accounting Unit					
10013100 - FINANCIAL SERVICES	22,192,300	2,898,674	3,621,757	3,543,679	(78,078)
10013110 - ERP OPERATIONS	463,430	573,866	584,938	664,868	79,930
10013200 - FINANCIAL EMPOWERMENT	418,555	534,921	554,898	722,673	167,775
10013205 - GOVERNMENT RESPONSIVENESS PROGRAM	-	20,000	20,000	-	(20,000)
10013210 - PROMOTE SAINT PAUL CITY FUNDING	7,108	45,000	45,000	155,000	110,000
Total Spending by Accounting Unit	23,081,393	4,072,461	4,826,594	5,086,220	259,627

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	118,630	120,912	360,040	154,752	(205,288)
SERVICES	235,904	4,168,101	3,404,780	3,404,780	-
MATERIALS AND SUPPLIES	1,521	-	-	-	-
PROGRAM EXPENSE	179,000	-	-	-	-
ADDITIONAL EXPENSES	162,985	124,992	124,992	124,992	-
Total Spending by Major Account	698,041	4,414,005	3,889,812	3,684,524	(205,288)
Spending by Accounting Unit					
20013700 - OFS FINANCIAL EMPOWERMENT GRANTS	698,041	4,414,005	3,889,812	3,684,524	(205,288)
Total Spending by Accounting Unit	698,041	4,414,005	3,889,812	3,684,524	(205,288)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	-	-	-	162,856	162,856
SERVICES	564,877	576,011	576,011	1,906,572	1,330,561
ADDITIONAL EXPENSES	2,313,636	2,203,550	2,203,550	2,408,446	204,896
Total Spending by Major Account	2,878,513	2,779,561	2,779,561	4,477,874	1,698,313
Spending by Accounting Unit					
21113210 - SOCCER STADIUM SITE OPERATIONS	556,620	556,620	556,620	556,620	-
21113215 - VISIT SAINT PAUL CITY FUNDING	2,313,636	2,203,550	2,203,550	2,408,446	204,896
21113220 - RETURNING HOME SAINT PAUL	8,242	19,391	19,391	19,391	-
21113300 - CLIMATE INITIATIVES	-	-	-	462,856	462,856
21113710 - COLLEGE BOUND INCENTIVE	15	-	-	-	-
21113820 - OFS ELECTRONIC PAYMENTS	-	-	-	1,030,561	1,030,561
Total Spending by Accounting Unit	2,878,513	2,779,561	2,779,561	4,477,874	1,698,313

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: ASSESSMENT FINANCING

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	(419)	-	-	-	-
SERVICES	2,692,428	2,860,304	2,858,303	4,722,486	1,864,183
PROGRAM EXPENSE	1,190,000	2,613,936	2,613,936	3,767,993	1,154,057
OTHER FINANCING USES	1,800,431	2,152,293	2,151,926	3,670,000	1,518,074
Total Spending by Major Account	5,682,440	7,626,533	7,624,165	12,160,479	4,536,314
Spending by Accounting Unit					
21513300 - LOCAL IMPROVEMENT ASSESSMENTS	4,492,440	6,365,533	6,363,165	9,445,422	3,082,257
21513305 - SPECIAL SERVICE DISTRICT	1,190,000	1,261,000	1,261,000	2,715,057	1,454,057
Total Spending by Accounting Unit	5,682,440	7,626,533	7,624,165	12,160,479	4,536,314

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: INTERNAL BORROWING

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	1,931	-	-	-	-
DEBT SERVICE	1,484,215	8,260,030	24,888,374	21,475,065	(3,413,309)
Total Spending by Major Account	1,486,146	8,260,030	24,888,374	21,475,065	(3,413,309)
Spending by Accounting Unit					
70013701 - WEST MIDWAY TIF LOAN	1	-	-	-	-
70013706 - ENERGY INITIATIVE LOANS	1,931	996,030	996,030	-	(996,030)
70013712 - GREEN ENERGY LOANS	-	5,000,000	5,000,000	1,482,721	(3,517,279)
70013713 - ROBERT PIRAM TRAIL	-	1,400,000	-	-	-
70013716 - SNELLING-MIDWAY DISTRICT STORMWATER	12,557	864,000	864,000	864,000	-
70013717 - HIGHLAND BRIDGE	1,471,657	-	8,028,344	8,028,344	-
70013718 - THE HEIGHTS LINE OF CREDIT	-	-	10,000,000	10,000,000	-
70013719 - RSWF - TRASH TRUCKS	-	-	-	1,100,000	1,100,000
Total Spending by Accounting Unit	1,486,146	8,260,030	24,888,374	21,475,065	(3,413,309)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: CENTRAL SERVICE FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,622,273	2,937,969	3,257,962	3,380,229	122,267
SERVICES	2,011,101	3,700,061	3,521,490	4,824,451	1,302,961
MATERIALS AND SUPPLIES	360,121	455,538	450,538	458,438	7,900
PROGRAM EXPENSE	25,000	11,000	11,000	16,000	5,000
CAPITAL OUTLAY	268,504	13,036	13,036	13,036	-
DEBT SERVICE	175,069	188,000	188,000	188,000	-
OTHER FINANCING USES	936,202	51,334	50,800	437,151	386,351
Total Spending by Major Account	6,398,268	7,356,938	7,492,826	9,317,305	1,824,479
Spending by Accounting Unit					
71013205 - ERP MAINTENANCE	1,852,462	1,686,934	1,686,934	2,606,880	919,946
71013305 - TREASURY FISCAL SERVICE	838,854	843,907	1,061,424	1,109,820	48,396
71013310 - ASSESSMENTS	-	-	640,043	976,111	336,068
71013405 - DESIGN GROUP	456,149	506,164	532,575	648,818	116,243
71013410 - CITY HALL ANNEX	1,497,414	2,457,287	2,303,569	2,682,841	379,272
71013415 - REAL ESTATE ADMIN AND SERVICE FEES	1,105,491	1,135,044	537,333	561,926	24,593
71013420 - ENERGY INITIATIVES COORDINATOR	132,130	167,692	175,395	181,710	6,315
71013430 - CHIEF OFFICERS	515,769	559,910	555,552	549,199	(6,353)
Total Spending by Accounting Unit	6,398,268	7,356,938	7,492,826	9,317,305	1,824,479

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: OFS FLEET

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,902,276	3,471,175	3,443,147	3,705,062	261,915
SERVICES	1,127,261	1,891,353	1,879,993	1,369,448	(510,545)
MATERIALS AND SUPPLIES	3,056,196	3,222,411	3,222,411	3,275,911	53,500
CAPITAL OUTLAY	2,486,598	3,057,577	3,158,550	3,037,674	(120,876)
DEBT SERVICE	524,304	641,475	641,475	641,475	-
OTHER FINANCING USES	7,038	11,094	10,385	4,523	(5,862)
Total Spending by Major Account	10,103,674	12,295,085	12,355,961	12,034,093	(321,868)
Spending by Accounting Unit					
73113700 - FLEET SERVICES	10,103,674	12,295,085	12,355,961	12,034,093	(321,868)
Total Spending by Accounting Unit	10,103,674	12,295,085	12,355,961	12,034,093	(321,868)

Financial Services Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES

Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	155,000	155,000	155,000	155,000	-
CHARGES FOR SERVICES	82,618	109,700	109,700	70,700	(39,000)
INVESTMENT EARNINGS	(776,910)	-	-	-	-
MISCELLANEOUS REVENUE	-	20,000	20,000	20,000	-
OTHER FINANCING SOURCES	306,582	306,581	306,581	306,581	-
Total Financing by Major Account	(232,710)	591,281	591,281	552,281	(39,000)
Financing by Accounting Unit					
10013100 - FINANCIAL SERVICES	265,888	292,969	292,969	253,969	(39,000)
10013120 - INTEREST POOL	(776,910)	-	-	-	-
10013200 - FINANCIAL EMPOWERMENT	123,312	123,312	123,312	123,312	-
10013205 - GOVERNMENT RESPONSIVENESS PROGRAM	-	20,000	20,000	-	(20,000)
10013210 - PROMOTE SAINT PAUL CITY FUNDING	155,000	155,000	155,000	175,000	20,000
Total Financing by Accounting Unit	(232,710)	591,281	591,281	552,281	(39,000)

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	657,870	666,672	353,332	148,044	(205,288)
MISCELLANEOUS REVENUE	1,580,000	3,747,333	3,536,480	3,536,480	-
Total Financing by Major Account	2,237,870	4,414,005	3,889,812	3,684,524	(205,288)
Financing by Accounting Unit					
20013700 - OFS FINANCIAL EMPOWERMENT GRANTS	2,237,870	4,414,005	3,889,812	3,684,524	(205,288)
Total Financing by Accounting Unit	2,237,870	4,414,005	3,889,812	3,684,524	(205,288)

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	2,474,206	2,203,550	2,203,550	2,408,446	204,896
CHARGES FOR SERVICES	556,620	-	-	-	-
INVESTMENT EARNINGS	3,009	-	-	-	-
MISCELLANEOUS REVENUE	162,985	556,620	556,620	556,620	-
OTHER FINANCING SOURCES	-	19,391	19,391	1,512,808	1,493,417
Total Financing by Major Account	3,196,820	2,779,561	2,779,561	4,477,874	1,698,313
Financing by Accounting Unit					
21113210 - SOCCER STADIUM SITE OPERATIONS	556,620	556,620	556,620	556,620	-
21113215 - VISIT SAINT PAUL CITY FUNDING	2,474,206	2,203,550	2,203,550	2,408,446	204,896
21113220 - RETURNING HOME SAINT PAUL	-	19,391	19,391	19,391	-
21113300 - CLIMATE INITIATIVES	-	-	-	462,856	462,856
21113700 - COLLEGE BOUND SEED	1,124	-	-	-	-
21113710 - COLLEGE BOUND INCENTIVE	164,870	-	-	-	-
21113820 - OFS ELECTRONIC PAYMENTS	-	-	-	1,030,561	1,030,561
Total Financing by Accounting Unit	3,196,820	2,779,561	2,779,561	4,477,874	1,698,313

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: ASSESSMENT FINANCING

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
ASSESSMENTS	6,914,934	6,936,000	6,936,000	8,290,868	1,354,868
MISCELLANEOUS REVENUE	-	(15,000)	(15,000)	(15,000)	-
OTHER FINANCING SOURCES	167,360	705,533	703,165	3,884,611	3,181,446
Total Financing by Major Account	7,082,295	7,626,533	7,624,165	12,160,479	4,536,314
Financing by Accounting Unit					
21513300 - LOCAL IMPROVEMENT ASSESSMENTS	6,814,959	6,365,533	6,363,165	9,445,422	3,082,257
21513305 - SPECIAL SERVICE DISTRICT	167,965	1,261,000	1,261,000	2,715,057	1,454,057
21513310 - DISEASED TREE ASSESSMENTS	99,370	-	-	-	-
Total Financing by Accounting Unit	7,082,295	7,626,533	7,624,165	12,160,479	4,536,314

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: INTERNAL BORROWING

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	-	-	10,000,000	10,000,000	-
INVESTMENT EARNINGS	4,389	-	-	46,750	46,750
OTHER FINANCING SOURCES	670,382	8,260,030	14,888,374	11,428,315	(3,460,059)
Total Financing by Major Account	674,772	8,260,030	24,888,374	21,475,065	(3,413,309)
Financing by Accounting Unit					
70013704 - LOWERTOWN BALLPARK LOAN	160,785	-	-	-	-
70013706 - ENERGY INITIATIVE LOANS	14,327	996,030	996,030	-	(996,030)
70013709 - OTC PHONES	227,196	-	-	-	-
70013710 - SNELLING MIDWAY REMEDIATION	108,900	-	-	-	-
70013712 - GREEN ENERGY LOANS	(4,968)	5,000,000	5,000,000	1,482,721	(3,517,279)
70013713 - ROBERT PIRAM TRAIL	-	1,400,000	-	-	-
70013714 - CHANGSHA CHINA FRIENDSHIP GARDEN	(1,134)	-	-	-	-
70013715 - CHA EXTERIOR RESTORATION	169,666	-	-	-	-
70013716 - SNELLING-MIDWAY DISTRICT STORMWATER	-	864,000	864,000	864,000	-
70013717 - HIGHLAND BRIDGE	-	-	8,028,344	8,028,344	-
70013718 - THE HEIGHTS LINE OF CREDIT	-	-	10,000,000	10,000,000	-
70013719 - RSWF - TRASH TRUCKS	-	-	-	1,100,000	1,100,000
Total Financing by Accounting Unit	674,772	8,260,030	24,888,374	21,475,065	(3,413,309)

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CENTRAL SERVICE FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	6,068	10,000	8,000	8,000	-
CHARGES FOR SERVICES	5,635,607	5,973,199	6,223,296	6,528,555	305,259
MISCELLANEOUS REVENUE	85,821	-	-	-	-
OTHER FINANCING SOURCES	758,974	1,373,739	1,261,530	2,780,750	1,519,220
Total Financing by Major Account	6,486,470	7,356,938	7,492,826	9,317,305	1,824,479
Financing by Accounting Unit					
71013205 - ERP MAINTENANCE	1,612,081	1,686,934	1,686,934	2,606,880	919,946
71013305 - TREASURY FISCAL SERVICE	1,095,196	843,907	1,061,424	1,109,820	48,396
71013310 - ASSESSMENTS	-	-	640,043	976,111	336,068
71013405 - DESIGN GROUP	291,362	506,164	532,575	648,818	116,243
71013410 - CITY HALL ANNEX	2,068,982	2,457,287	2,303,569	2,682,841	379,272
71013415 - REAL ESTATE ADMIN AND SERVICE FEES	693,308	1,135,044	537,333	561,926	24,593
71013420 - ENERGY INITIATIVES COORDINATOR	165,863	167,692	175,395	181,710	6,315
71013430 - CHIEF OFFICERS	559,678	559,910	555,552	549,199	(6,353)
Total Financing by Accounting Unit	6,486,470	7,356,938	7,492,826	9,317,305	1,824,479

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: FINANCIAL SERVICES
Fund: OFS FLEET**

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	6,329,823	8,067,500	8,067,500	8,107,500	40,000
MISCELLANEOUS REVENUE	26,919	7,500	128,376	7,500	(120,876)
OTHER FINANCING SOURCES	3,891,453	4,220,085	4,160,085	3,919,093	(240,992)
Total Financing by Major Account	10,248,195	12,295,085	12,355,961	12,034,093	(321,868)
Financing by Accounting Unit					
73113700 - FLEET SERVICES	10,248,195	12,295,085	12,355,961	12,034,093	(321,868)
Total Financing by Accounting Unit	10,248,195	12,295,085	12,355,961	12,034,093	(321,868)

Fire



2025 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

Department Facts

- **Total General Fund Budget:** \$80,596,121
- **Total Special Fund Budget:** \$7,336,941
- **Total FTEs:** 524.00 (including 4.00 in Public Safety Aid Budget)
- 2023 total emergency responses: 62,943 (Fire 13,705 and EMS 50,104)
- 2023 total dollar loss due to arson: \$4,763,859
- 2023 total property amount saved in excess of \$1,062,466,985
- 29 cases charged due to fires in 2023
- 1,055 structure fires in 2023

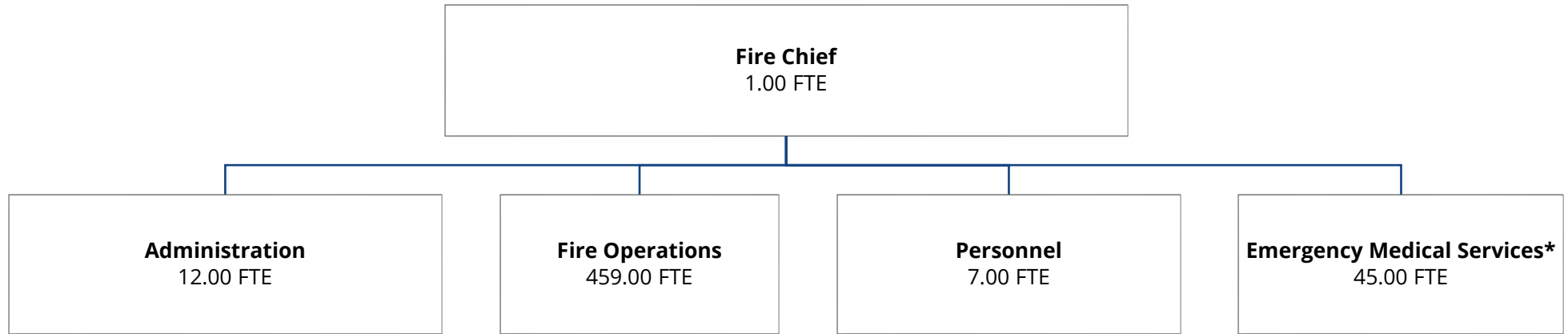
Department Goals

- 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 62,943 calls for service in 2023, a 5% increase over 2022 and a 56% increase over the previous 10 years.
- Conducted two fire academies and successfully hired 39 firefighters.
- Received the first ever Mayor's Medal of Honor.
- Conducted open list firefighter testing and developed an eligible list of 141 candidates.
- Purchased electric fire engine.
- Ten firefighters will graduate from paramedic school in September 2024, with a total of 18 medics added to the department. Another class was planned for the fall of 2024.
- Began construction on the new Fire Station 7.
- Continuing to work on the repairs and improvements to return Station 3 to operational use.
- Implemented a pilot program of Peak Staffing with M34 and M37.
- Expanded the BLS division to 24/7 coverage on 40-hour work schedule.
- Completed first-ever all high school EMS Academy as PSEO course.

Fire and Safety 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.

**2025 Adopted Budget
FIRE**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	61,574,644	74,512,162	76,942,584	80,596,121	3,653,536	494.00	503.00
200: CITY GRANTS	1,740,280	2,724,204	3,842,974	899,564	(2,943,410)	-	-
222: FIRE RESPONSIVE SERVICES	1,806,188	3,281,354	2,010,884	1,977,475	(33,409)	1.00	1.00
722: EQUIPMENT SERVICE FIRE AND POLICE	4,202,191	4,279,604	4,352,470	4,459,903	107,433	16.00	16.00
Total	69,323,304	84,797,324	87,148,912	87,933,062	784,150	511.00	520.00
Financing							
100: CITY GENERAL FUND	18,899,898	19,723,457	18,452,869	19,320,729	867,860		
200: CITY GRANTS	2,041,003	2,724,204	3,842,974	899,563	(2,943,411)		
222: FIRE RESPONSIVE SERVICES	2,528,837	3,281,354	2,010,884	1,977,475	(33,409)		
722: EQUIPMENT SERVICE FIRE AND POLICE	3,733,640	4,279,604	4,352,470	4,459,903	107,433		
Total	27,203,379	30,008,619	28,659,197	26,657,670	(2,001,527)		

Budget Changes Summary

The Fire Department's 2025 budget features an increase of nine sworn Firefighters. It also repurposes emergency staffing funding from the 2024 budget to fund eight promotions: four Fire Captains and four Fire Equipment Operators. The additional staffing and promotions will allow the Fire Departments to operate a new fire resource out of the newly constructed Fire Station 7. The budget also includes an increase to the workers compensation budget, a decrease to the overtime budget, and a net increase in other current service level adjustments, including salary and benefit costs. Lastly, Fire Department revenues are expected to increase overall in 2025 based on increased Emergency Medical Service (EMS) run volume.

Special Fund changes include current service level adjustments for salaries and benefits, central services cost adjustments, and revenue adjustments. Some 2025 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 2025 by investments made 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.

General Fund

Fire and Safety

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 Energy Coordinator, Chief Officers, and property insurance charges. There was also an increase to the contractually obligated clothing allowance and the planned removals of the peak staffing pilot and biodiesel tax credit.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	3,187,360	-	-
Clothing allowance adjustment	29,611	-	-
Removal of peak staffing pilot	(100,000)	-	-
Removal of biodiesel tax credit	(38,140)	(38,140)	-
Subtotal:	3,078,831	(38,140)	-

Mayor's Proposed Changes

Fire Suppression Staffing

The 2025 budget increases the number of sworn Firefighters by 6.0 FTE. It also repurposes emergency staffing funding from the 2024 budget to fund eight promotions: four Fire Captains and four Fire Equipment Operators. The additional staffing and promotions will allow the Fire Department to operate a new fire resource out of the newly constructed Fire Station 7.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Four additional Firefighters	480,924	-	4.00
Repurpose emergency response staffing: two additional Firefighters	240,462	-	2.00
Repurpose emergency response staffing: four Fire Captain promotions	169,743	-	-
Repurpose emergency response staffing: four Fire Equipment Operator promotions	39,041	-	-
Remove 2024 emergency staffing budget	(519,346)	-	-
Subtotal:	410,824	-	6.00

Workers' Compensation Budget

The 2025 budget includes an increase in the workers' compensation budget to adjust for projected cost increases.

Workers' compensation budget	203,188	-	-
Subtotal:	203,188	-	-

Revenue Updates

Fire Department revenues are expected to grow based on increased EMS service volume and other inflationary factors.

Paramedic services revenue	-	700,000	-
Basic Life Support (BLS) services revenue	-	360,000	-
Lift assist revenue	-	(32,000)	-
CARES revenue	-	78,000	-
Subtotal:	-	1,106,000	-

Overtime Budget

The 2025 budget includes a reduction in Fire's overtime budget.

Overtime reduction	(400,000)	-	-
Subtotal:	(400,000)	-	-

Adopted Changes

Change from 2024 Adopted
Spending Financing FTE

Fire Suppression Staffing

The 2025 budget increases the number of sworn Firefighters by an additional 3.0 FTE. There are now a total of 457 sworn personnel in the Fire Department.

Three additional Firefighters	360,693	-	3.00
Subtotal:	360,693	-	3.00

Revenue Updates

The 2025 budget includes an adjustment in intergovernmental revenue from the State of Minnesota.

Revenue Updates	-	(200,000)	-
Subtotal:	-	(200,000)	-

Fund 100 Budget Changes Total	3,653,536	867,860	9.00
--------------------------------------	------------------	----------------	-------------

200: City Grants

Fire and Safety

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

Current service level adjustments include decreases in salary and benefits costs. In addition, spending authority for multiple grants will be adjusted based on 2024 spending levels.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Salary and benefit adjustments	(7,626)	(7,626)	-
Assistance to Firefighters (AFG) Grant	(1,172,371)	(1,172,371)	-
Minnesota Board of Firefighter Training and Education (MBFTE) Minnesota Air Rescue Team (MART) Grant	(247,625)	(247,625)	-
Private grants	(558,118)	(558,118)	-
Subtotal:	(1,985,740)	(1,985,740)	-

Adopted Changes

Grant Adjustments

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.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Assistance to Firefighters (AFG) Grant	(931,583)	(931,583)	-
State Hazardous Materials (Haz Mat) Grant	(154,619)	(154,619)	-
Minnesota Board of Firefighter Training and Education (MBFTE) Minnesota Air Rescue Team (MART) Grant	112,507	112,507	-
Hazardous Materials Emergency Preparedness (HMEP) Grant	16,024	16,024	-
Subtotal:	(957,671)	(957,671)	-

Fund 200 Budget Changes Total

(2,943,411) (2,943,411) -

222: Fire Response Services

Fire and Safety

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.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	(33,409)	(33,409)	-
Subtotal:	(33,409)	(33,409)	-

Fund 222 Budget Changes Total

(33,409) **(33,409)** **-**

722: Equipment Services Fire and Police

Fire and Safety

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.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	107,433	107,433	-
Subtotal:	107,433	107,433	-

Fund 722 Budget Changes Total

107,433 **107,433** **-**

Fire Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE

Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	54,981,115	68,723,863	71,159,139	74,803,130	3,643,990
SERVICES	3,252,506	3,016,152	2,795,193	2,882,017	86,824
MATERIALS AND SUPPLIES	3,204,686	2,621,163	2,800,170	2,829,777	29,607
ADDITIONAL EXPENSES	3,619	25,000	25,000	25,000	-
CAPITAL OUTLAY	50,076	56,197	94,337	56,197	(38,140)
DEBT SERVICE	1,974	-	-	-	-
OTHER FINANCING USES	80,668	69,787	68,745	-	(68,745)
Total Spending by Major Account	61,574,644	74,512,162	76,942,584	80,596,121	3,653,536
Spending by Accounting Unit					
10022100 - FIRE ADMINISTRATION	1,667,427	1,680,212	1,636,808	1,865,188	228,380
10022105 - FIRE EXECUTIVE SERVICES	19,964	29,170	29,170	27,575	(1,595)
10022110 - FIRE HEALTH AND SAFETY	268,432	217,297	217,297	577,990	360,693
10022115 - FIRE STATION MAINTENANCE	1,430,856	1,398,383	1,456,363	1,510,411	54,048
10022120 - FIREFIGHTER CLOTHING	329,857	344,725	369,050	398,661	29,611
10022200 - FIRE PLANS AND TRAINING	631,043	695,341	703,653	740,706	37,054
10022205 - EMERGENCY MEDICAL SERVICE FIRE	1,933,520	1,758,652	1,746,215	1,743,862	(2,353)
10022210 - FIRE FIGHTING AND PARAMEDICS	53,787,299	66,135,824	67,548,019	70,437,033	2,889,015
10022215 - HAZARDOUS MATERIALS RESPONSE	54,700	-	-	-	-
10022220 - BASIC LIFE SUPPORT	1,172,423	1,942,488	2,309,721	2,346,109	36,388
10022235 - CARES PROGRAM	-	-	600,787	618,261	17,474
10022300 - FIRE PREVENTION	279,122	310,070	325,502	330,324	4,822
Total Spending by Accounting Unit	61,574,644	74,512,162	76,942,584	80,596,121	3,653,536

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE
Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	375,433	432,273	363,011	169,271	(193,740)
SERVICES	117,179	1,660,935	2,615,061	522,560	(2,092,501)
MATERIALS AND SUPPLIES	128,382	457,009	690,915	131,658	(559,257)
CAPITAL OUTLAY	1,119,286	173,987	173,987	76,075	(97,912)
Total Spending by Major Account	1,740,280	2,724,204	3,842,974	899,564	(2,943,410)
Spending by Accounting Unit					
20022800 - ASSISTANCE TO FIREFIGHTER	1,149,623	1,396,168	2,233,237	121,658	(2,111,579)
20022810 - SAFER STAFFING FOR ADEQUATE FIRE EM RESP	274,204	90,088	-	-	-
20022815 - HAZ MAT - ERT	136,153	254,653	358,668	204,049	(154,619)
20022890 - HOMELAND SECURITY FIRE	33,157	-	65,600	81,624	16,024
20022900 - FIRE DEPARTMENT PRIVATE GRANTS	22,986	578,814	558,118	-	(558,118)
20022950 - MN BOARD OF FIREFIGHTER TRAINING & ED	124,157	404,481	627,351	492,233	(135,118)
Total Spending by Accounting Unit	1,740,280	2,724,204	3,842,974	899,564	(2,943,410)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE

Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	170,584	415,217	446,023	418,525	(27,498)
SERVICES	177,821	270,676	269,529	264,678	(4,851)
MATERIALS AND SUPPLIES	51,580	211,272	211,272	211,272	-
ADDITIONAL EXPENSES	673,556	1,083,000	1,083,000	1,083,000	-
CAPITAL OUTLAY	719,194	1,300,000	-	-	-
DEBT SERVICE	12,216	-	-	-	-
OTHER FINANCING USES	1,238	1,189	1,060	-	(1,060)
Total Spending by Major Account	1,806,188	3,281,354	2,010,884	1,977,475	(33,409)
Spending by Accounting Unit					
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	61,466	203,830	199,881	197,882	(1,999)
22222150 - BASIC LIFE SUPPORT TRANSPORTS	262,301	463,078	497,836	472,337	(25,499)
22222155 - FIRE FIGHTING EQUIPMENT	806,865	1,486,246	184,967	179,056	(5,911)
22222160 - PARAMEDIC FEDERAL REIMBURSEMENT	673,556	1,083,000	1,083,000	1,083,000	-
22222305 - FIRE RISK WATCH	-	20,000	20,000	20,000	-
Total Spending by Accounting Unit	1,806,188	3,281,354	2,010,884	1,977,475	(33,409)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE

Fund: EQUIPMENT SERVICE FIRE AND POLICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,615,911	1,765,126	1,837,068	1,938,311	101,243
SERVICES	328,469	216,053	216,910	253,113	36,203
MATERIALS AND SUPPLIES	2,194,392	2,230,923	2,230,923	2,230,923	-
CAPITAL OUTLAY	33,948	37,556	37,556	37,556	-
OTHER FINANCING USES	29,472	29,946	30,013	-	(30,013)
Total Spending by Major Account	4,202,191	4,279,604	4,352,470	4,459,903	107,433
Spending by Accounting Unit					
72222160 - FIRE AND POLICE VEHICLE MAINTENANCE	4,202,191	4,279,604	4,352,470	4,459,903	107,433
Total Spending by Accounting Unit	4,202,191	4,279,604	4,352,470	4,459,903	107,433

Fire Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE
Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,407,550	1,500,000	1,400,000	1,200,000	(200,000)
CHARGES FOR SERVICES	17,367,682	18,211,457	16,923,000	18,029,000	1,106,000
MISCELLANEOUS REVENUE	124,666	4,000	42,140	4,000	(38,140)
OTHER FINANCING SOURCES	-	8,000	87,729	87,729	-
Total Financing by Major Account	18,899,898	19,723,457	18,452,869	19,320,729	867,860
Financing by Accounting Unit					
10022100 - FIRE ADMINISTRATION	40,874	11,500	29,000	29,000	-
10022110 - FIRE HEALTH AND SAFETY	3,200	-	-	-	-
10022115 - FIRE STATION MAINTENANCE	6,142	-	-	-	-
10022200 - FIRE PLANS AND TRAINING	2,000	-	-	-	-
10022205 - EMERGENCY MEDICAL SERVICE FIRE	15,948,360	16,332,377	15,400,000	15,900,000	500,000
10022210 - FIRE FIGHTING AND PARAMEDICS	971,997	646,447	909,869	871,729	(38,140)
10022215 - HAZARDOUS MATERIALS RESPONSE	74,962	-	-	-	-
10022220 - BASIC LIFE SUPPORT	1,785,200	1,986,320	1,940,000	2,300,000	360,000
10022225 - ALS INTERFACILITY TRANSPORTS	45,028	350,000	60,000	60,000	-
10022230 - EMS SERVICES	-	386,330	32,000	-	(32,000)
10022235 - CARES PROGRAM	-	-	72,000	150,000	78,000
10022300 - FIRE PREVENTION	22,135	10,483	10,000	10,000	-
Total Financing by Accounting Unit	18,899,898	19,723,457	18,452,869	19,320,729	867,860

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE
Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,617,335	1,486,256	2,407,505	203,281	(2,204,224)
MISCELLANEOUS REVENUE	423,668	1,237,948	1,435,469	696,282	(739,187)
Total Financing by Major Account	2,041,003	2,724,204	3,842,974	899,563	(2,943,411)
Financing by Accounting Unit					
20022800 - ASSISTANCE TO FIREFIGHTER	1,149,623	1,396,168	2,233,237	121,657	(2,111,580)
20022810 - SAFER STAFFING FOR ADEQUATE FIRE EM RESP	280,353	90,088	-	-	-
20022815 - HAZ MAT - ERT	139,031	254,654	358,668	204,049	(154,619)
20022890 - HOMELAND SECURITY FIRE	48,328	-	65,600	81,624	16,024
20022900 - FIRE DEPARTMENT PRIVATE GRANTS	300,000	578,814	558,118	-	(558,118)
20022950 - MN BOARD OF FIREFIGHTER TRAINING & ED	123,668	404,480	627,351	492,233	(135,118)
Total Financing by Accounting Unit	2,041,003	2,724,204	3,842,974	899,563	(2,943,411)

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE

Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	673,556	1,083,000	1,083,000	1,083,000	-
CHARGES FOR SERVICES	186,225	692,108	681,148	653,650	(27,498)
MISCELLANEOUS REVENUE	10,253	20,000	20,000	20,000	-
OTHER FINANCING SOURCES	1,658,803	1,486,246	226,736	220,825	(5,911)
Total Financing by Major Account	2,528,837	3,281,354	2,010,884	1,977,475	(33,409)
Financing by Accounting Unit					
22222130 - FIRE BADGE AND EMBLEM	77	2,000	2,000	2,000	-
22222135 - FIRE PRIVATE DONATIONS	700	-	-	-	-
22222140 - FIRE TRAINING	-	23,200	23,200	23,200	-
22222145 - EMS ACADEMY	-	203,830	199,881	197,882	(1,999)
22222150 - BASIC LIFE SUPPORT TRANSPORTS	194,148	463,078	497,836	472,337	(25,499)
22222155 - FIRE FIGHTING EQUIPMENT	1,660,356	1,486,246	184,967	179,056	(5,911)
22222160 - PARAMEDIC FEDERAL REIMBURSEMENT	673,556	1,083,000	1,083,000	1,083,000	-
22222305 - FIRE RISK WATCH	-	20,000	20,000	20,000	-
Total Financing by Accounting Unit	2,528,837	3,281,354	2,010,884	1,977,475	(33,409)

**CITY OF SAINT PAUL
Financing Plan by Department**

Department: FIRE

Fund: EQUIPMENT SERVICE FIRE AND POLICE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	1,600	180,000	180,000	180,000	-
CHARGES FOR SERVICES	3,727,132	4,099,604	4,172,470	4,279,903	107,433
MISCELLANEOUS REVENUE	4,908	-	-	-	-
Total Financing by Major Account	3,733,640	4,279,604	4,352,470	4,459,903	107,433
Financing by Accounting Unit					
72222160 - FIRE AND POLICE VEHICLE MAINTENANCE	3,733,640	4,279,604	4,352,470	4,459,903	107,433
Total Financing by Accounting Unit	3,733,640	4,279,604	4,352,470	4,459,903	107,433

General Government Accounts

2025 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:** \$18,570,655
- **Total Special Fund Budget:** \$47,951,726
- **Total FTEs:** 13.50

- Annually receive an "unqualified" opinion on the city financial audit.
- Support 17 citizen participation districts.
- The City occupies 32.2% of the City Hall - Courthouse facility.

Department Goals

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

Recent Accomplishments

- In 2021, the City received \$83.3 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 received the second half of its ARP allocation in 2022, bringing the total to \$166.6 million.
- 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.
- Worked with the City's labor union representatives to actively manage employee benefit costs.
- Allocations for citywide technology needs provided a financial foundation for investments such as the City's enterprise resource management system and other innovative technology and process improvement project.

**2025 Adopted Budget
GENERAL GOVERNMENT**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	15,199,735	16,003,983	16,506,613	18,570,655	2,064,042	-	-
200: CITY GRANTS	61,431,656	101,331,642	78,117,344	39,013,943	(39,103,401)	51.53	-
211: GENERAL GOVT SPECIAL PROJECTS	-	50,000	14,511,979	4,961,080	(9,550,899)	21.15	13.50
710: CENTRAL SERVICE FUND	2,621,725	4,067,847	4,122,936	3,976,703	(146,233)	-	-
Total	79,253,116	121,453,472	113,258,871	66,522,381	(46,736,490)	72.68	13.50
Financing							
100: CITY GENERAL FUND	275,856,844	288,966,907	305,228,125	321,595,177	16,367,052		
200: CITY GRANTS	62,067,038	101,331,642	78,117,344	39,013,943	(39,103,401)		
211: GENERAL GOVT SPECIAL PROJECTS	1,627,223	50,000	14,511,978	4,961,080	(9,550,898)		
710: CENTRAL SERVICE FUND	2,023,934	4,067,847	4,122,936	3,976,703	(146,233)		
Total	341,575,039	394,416,396	401,980,383	369,546,903	(32,433,480)		

Budget Changes Summary

The 2025 budget contains several changes to major general revenues, which are recorded in General Government Accounts, including a 5.90 percent increase in the property tax levy. Changes to Local Government Aid (LGA), franchise fees, and hotel/motel taxes, among others, are also included in the budget for 2025. See the "Major General Fund Revenues" section for more details. In addition, the City will now collect an additional two months of franchise fee revenue, a portion of which will be designated for climate initiatives. The 2025 budget also features significant investments in Downtown Saint Paul.

The Special Projects Fund continues two major investments that began in the 2024 budget: Public Safety Aid from the State of Minnesota and settlement payouts from opioid manufacturers and distributors. Public Safety Aid funding will continue to be allocated towards investments aimed at reducing gun violence, including Police Department enforcement and investigation enhancements, additional Fire Department EMS staff and professional development, community outreach partners for the Office of Neighborhood Safety (ONS), a gun diversion program in the City Attorney's Office, and general safety infrastructure funding for Library and Parks facilities.

The opioid settlement will continue to finance costs associated with the Community Outreach and Stabilization Unit (COAST) and Homeless Assistance Response Team (HART) previously financed by the General Fund in addition to funding Library safety infrastructure.

The Central Service Fund budget makes investments in the City's technology infrastructure, including continued maintenance of the City's wide area network and local area network. In addition, the 2025 budget includes funding for the implementation of enterprise software products for timekeeping and talent management. Funding for cybersecurity, asset management, community engagement, and learning and development content are also included.

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

100: General Fund

General Government

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-paid assessments for tax-exempt properties, an increase in the debt fund transfer for public safety vehicles, an increase to the contract with Ramsey County for providing election services, an increase to the Green Energy Loan Fund, and an increase in central service revenue. In addition, one-time expenses and revenues were removed.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Citywide technology budget	166,984	-	-
Assessments expenses	59,463	-	-
Public safety vehicles	100,000	-	-
Elections contract	112,511	-	-
Green Energy Loan Fund update	222,984	-	-
Update central service fees	-	1,131,235	-
Remove one-time STAR funding for City capital expenses	-	(1,294,318)	-
Remove one-time funding for partner organizations	(60,000)	-	-
Other current service level adjustments	41,432	-	-
Subtotal:	643,374	(163,083)	-

Mayor's Proposed Changes

Climate Initiatives

Due to a recent change in state law removing a restriction that prohibited the City of Saint Paul from charging gas and electric franchise fees during certain months, the City of Saint Paul will collect additional franchise fee revenue. A portion of this additional revenue will be dedicated to climate initiatives, including a new program to weatherize and electrify the homes of low-income residents, reducing the use of fossil fuels and lowering energy bills. This is a transfer to the Climate Initiatives Fund in the Office of Financial Services.

	Change from 2024 Adopted		
	Spending	Financing	FTE
New franchise fee revenue	-	1,500,000	-
Climate Initiatives transfer	462,856	-	-
Subtotal:	462,856	1,500,000	-

Downtown Improvement Investments

The 2025 budget includes investments focused on Downtown Saint Paul. In other departments, these investments include improvements to sidewalks and parks, activation of public spaces, and public safety enhancements. The General Government Accounts budget includes an increase of City support for the Downtown Improvement District.

Downtown Improvement District	257,812	-	-
Subtotal:	257,812	-	-

Revenue Adjustments

The 2025 budget includes a variety of revenue adjustments. See the "Major General Fund Revenues" section for more details.

Property tax levy increase	-	14,532,414	-
Update 2025 Local Government Aid	-	130,683	-
Reduce STAR transfer for General Fund capital	-	(400,000)	-
Adjust Fire and Police disability insurance	-	1,500,000	-
Adjust building permit fees	-	217,452	-
Adjust business license fees	-	109,200	-
Adjust Police pension aid	-	376,913	-
Adjust Fire premium surcharge	-	250,000	-
Adjust electric franchise fees	-	(400,000)	-
Adjust gas franchise fees	-	(100,000)	-
Adjust hotel motel tax	-	158,557	-
Adjust excess TIF revenue	-	100,000	-
Other revenue adjustments	-	(2,000)	-
Subtotal:	-	16,473,219	-

Adopted Changes

	Change from 2024 Adopted		
	Spending	Financing	FTE

Property Tax Levy Adjustment

The City Council lowered the 2025 property tax levy increase from the proposed 7.9% to 5.9%.

Reduce property tax levy	-	(4,086,542)	-
Subtotal:	-	(4,086,542)	-

Revenue Adjustments

The 2025 budget includes a variety of revenue adjustments. See the "Major General Fund Revenues" section for more details.

Adjust Police pension aid	-	1,013,720	-
Adjust Fire and Police disability insurance	-	575,000	-
Adjust electric franchise fees	-	400,000	-
Adjust gas franchise fees	-	350,000	-
Use of fund balance	-	214,738	-
Adjust hotel motel tax	-	90,000	-
Subtotal:	-	2,643,458	-

Police Overtime Contingency

The City Council reduced the Police Department's overtime budget by \$700,000. The Council then placed \$700,000 of budget authority in a General Government contingency account.

Police overtime contingency	700,000	-	-
Subtotal:	700,000	-	-

Fund 100 Budget Changes Total	2,064,042	16,367,052	-
--------------------------------------	------------------	-------------------	----------

200: City Grants

General Government

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

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 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. Current service level adjustments in the City Grants Fund include reduced carryforward of American Rescue Plan funding to reflect 2024 spending as well recognition of interest earnings revenues.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Remove ARP project carryforward	(33,373,069)	(33,373,069)	(51.53)
Interest earnings	747,729	747,729	-
Subtotal:	(32,625,340)	(32,625,340)	(51.53)

Adopted Changes

American Rescue Plan Adjustments

The adopted budget updates carryforward amounts that reflect further 2024 American Rescue Plan spending. Additional information on ARP projects can be found at www.stpaul.gov/american-rescue-plan.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Remove ARP project carryforward	(6,478,060)	(6,478,060)	-
Subtotal:	(6,478,060)	(6,478,060)	-

Fund 200 Budget Changes Total

(39,103,400) (39,103,400) (51.53)

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 planned changes to benefit administration expenses and revenues and budget-neutral FTE adjustments to align with department operations. This also includes mid-year adjustments made in 2024.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	660,343	660,343	2.00
Subtotal:	660,343	660,343	2.00

Mayor's Proposed Changes

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 2024 budget included spending and revenue budgets for all three years of operations. The 2025 budget reduces line items to reflect only funds carried forward for the second year of spending authority.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Remove one-time funding for citywide gun violence overhead	(1,350,696)	(1,350,696)	-
Remove two years of funding for ONS Community Outreach Partners	(934,000)	(934,000)	-
Remove two years of funding for Police gun violence workgroup	(2,016,000)	(2,016,000)	-
Remove two years of funding for EMS education for 10 paramedics and 10 EMTs	(100,000)	(100,000)	-
Remove one-time funding for citywide gun violence cameras	(600,000)	(600,000)	-
Remove one-time funding for DSI fire safety vehicle	(55,000)	(55,000)	-
Remove one-time funding for recreation center safety	(675,000)	(675,000)	-
Remove one-time funding for Library safety infrastructure	(675,000)	(675,000)	-
Remove one-time funding for additional Police academy	(1,423,268)	(1,423,268)	(10.15)
Remove one-time funding for exercise equipment for fire stations	(75,000)	(75,000)	-
Remove two years of funding for ETHOS, Gun Diversion, and expansion of programming	(166,667)	(166,667)	-
Remove one-time funding for self-contained breathing apparatus (SCBA)	(1,876,000)	(1,876,000)	-
Remove two years of funding for EMS division supervisory staffing additions	(1,300,000)	(1,300,000)	-
Remove one-time funding for Immigrant and Refugee Program	(175,000)	(175,000)	-
Subtotal:	(11,421,631)	(11,421,631)	(10.15)

Public Safety Aid Investments

The 2025 budget reflects investing the remainder of the Public Safety Aid funding for three projects. The Library will invest in crime prevention through environmental design changes to the entryway at Rondo Library to ensure it is safe and welcoming. Additionally, the Library will invest in safety infrastructure including remote door locks and vapor detectors. Lastly, the Community First Public Safety (CFPS) investment in Parks will provide additional development and mental health support to Saint Paul youth through the Awakenings program.

Library Community-First Public Safety infrastructure	140,000	140,000	-
Welcoming and Safe Rondo	793,000	793,000	-
Community First Public Safety Youth Intervention Program	208,848	208,848	-
Subtotal:	1,141,848	1,141,848	-

One-Time General Fund Support

The 2025 proposed budget included the one-time support for the City's General Fund from special fund balances. These items have been moved to department budgets in the adopted budget.

One-time transfer for Police academy	1,035,000	1,035,000	-
One-time transfer for Parks staffing	503,067	503,067	-
One-time transfer for Mill and Overlay	1,518,783	1,518,783	-
One-time transfer for new snow operations	225,000	225,000	-
Subtotal:	3,281,850	3,281,850	-

Shared Ownership Coordinator

The 2025 budget partially funds the Office of Financial Empowerment's Shared Ownership Coordinator using special fund balances. The position will remain in the grant fund until the grant expires mid-year, at which point it will shift to the General Government Special Projects Fund.

One-time support for Shared Ownership Coordinator	68,541	68,541	0.50
Subtotal:	68,541	68,541	0.50

Downtown Investments

The 2025 Mayor's Proposed Budget made one-time investments focused on Downtown Saint Paul, including improvements to sidewalks and parks, activation of public spaces, and public safety enhancements. These one-time investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the City to make these important improvements. Funding for these items has been moved to department budgets in the adopted budget.

One-time transfer for new trash cans, maintenance on light poles, and signage	115,000	115,000	-
One-time transfer for activation of public spaces, public art, and vegetation management	410,000	410,000	-
One-time transfer for downtown camera system	200,000	200,000	-
One-time transfer for downtown Police overtime	275,000	275,000	-
Subtotal:	1,000,000	1,000,000	-

Adopted Changes

	Change from 2024 Adopted		FTE
	Spending	Financing	
General Fund Support and Downtown Investments			
The 2025 budget shifts funds from General Government Special Service Fund to department budgets to support various projects while maintaining funding levels. These projects were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements. Corresponding increases can be found in department budgets in Fund 211.			
Parks: Staffing Support	(503,067)	(503,067)	-
Police: Academy	(1,035,000)	(1,035,000)	-
Public Works: Mill & Overlay program	(1,518,783)	(1,518,783)	-
Public Works: New Snow Operations	(225,000)	(225,000)	-
Public Works: New trash cans	(75,000)	(75,000)	-
Public Works: Increase maintenance on light poles	(25,000)	(25,000)	-
Public Works: Signage and wayfinding	(15,000)	(15,000)	-
Parks: Activation of public spaces	(165,000)	(165,000)	-
Parks: Public art/banners	(100,000)	(100,000)	-
Parks: Tree trimming and vegetation management	(145,000)	(145,000)	-
ONS: Downtown camera system	(200,000)	(200,000)	-
Police: Downtown overtime shifts	(275,000)	(275,000)	-
Subtotal:	(4,281,850)	(4,281,850)	-
<hr/>			
Fund 211 Budget Changes Total	(9,550,899)	(9,550,899)	(7.65)

710: Central Service Fund

General Government

Spending and revenue associated with citywide innovations and technology projects are budgeted in the Central Service Fund.

Current Service Level Adjustments

Current service level adjustments include the removal of the one-time spending and revenue budgets for a compensation analysis.

Planned removal of one-time compensation analysis funding

Subtotal:

Change from 2024 Adopted			FTE
Spending	Financing		
(100,000)	(100,000)		-
(100,000)	(100,000)		-

Mayor's Proposed Changes

All-In Housing Framework

To support the City's All-In Housing Framework, the proposed budget included resources from the Housing Trust Fund to support the design of a common rental application in the Citywide Innovation Technology Fund. This funding has been eliminated in the adopted budget.

Common Rental Application

Subtotal:

Change from 2024 Adopted			FTE
Spending	Financing		
100,000	100,000		-
100,000	100,000		-

Adopted Changes

Remove funding for All-In Housing Framework

The adopted budget removed funding added in the proposed budget for the common rental application in the Citywide Innovation Technology Fund.

Eliminate Common Rental Application

Subtotal:

Change from 2024 Adopted			FTE
Spending	Financing		
(100,000)	(100,000)		-
(100,000)	(100,000)		-

Adjust Innovation-Tech carry forward funding

Funding for various citywide technology and innovation projects planned in 2024 will be adjusted for 2025 to reflect past spending. This includes funding for the implementation of timekeeping and talent management software, cybersecurity investments, a central service rate study, and a facility master planning process. Other costs include the maintenance of the wide area network (WAN) and local area network (LAN), as well as HR training content, and other enterprise software licensing costs.

Adjust Innovation-Technology carryforward funding

Subtotal:

(46,233)	(46,233)		-
(46,233)	(46,233)		-

Fund 710 Budget Changes Total

(146,233) (146,233) -

General Government Accounts Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	4,467,825	1,633,463	1,633,445	1,633,435	(11)
SERVICES	6,298,523	7,873,207	6,418,905	6,578,445	159,540
MATERIALS AND SUPPLIES	9,920	64,442	63,111	68,111	5,000
PROGRAM EXPENSE	1,041,098	1,096,267	1,096,267	1,096,267	-
ADDITIONAL EXPENSES	617,891	1,207,608	2,518,276	3,210,776	692,500
DEBT SERVICE	-	80,000	176,319	399,303	222,984
OTHER FINANCING USES	2,764,479	4,048,996	4,600,289	5,584,318	984,029
Total Spending by Major Account	15,199,735	16,003,983	16,506,613	18,570,655	2,064,042
Spending by Accounting Unit					
10017100 - GENERAL FUND GENERAL REVENUES	642,931	200,000	200,000	1,362,856	1,162,856
10017200 - CHARTER COMMISSION	20,120	20,000	19,982	19,972	(11)
10017205 - COUNCIL PUBLICATIONS	51,584	65,000	55,000	55,000	-
10017210 - ELECTIONS	1,168,901	1,175,735	1,190,781	1,303,292	112,511
10017220 - CIVIC ORGRANIZATION PROGRAM	115,210	115,002	175,002	115,002	(60,000)
10017310 - MUNICIPAL MEMBERSHIPS	130,491	137,485	137,485	137,485	-
10017400 - OUTSIDE COUNSEL	159,514	230,000	230,000	230,000	-
10017405 - TORT LIABILITY	514,574	719,500	719,500	719,500	-
10017500 - CONTINGENT RESERVE	-	370,606	1,112,228	1,164,728	52,500
10017505 - CIB COMMITTEE PER DIEM	3,925	13,034	7,000	7,000	-
10017510 - FINANCIAL FORMS PRINTING	2,889	50,927	6,000	6,000	-
10017515 - STATE AUDITOR FEES	180,948	242,784	195,000	195,000	-
10017520 - EMPLOYEE PARKING OFFICIAL BUSINESS	95,523	185,000	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	100,000
10017535 - INNOVATIONS AND TECHNOLOGY	1,204,101	2,299,896	2,236,650	2,225,593	(11,057)
10017541 - DISTRICT COUNCIL COMMUNITY ENGAGEMENT	1,011,628	1,096,267	1,096,267	1,096,267	-
10017542 - DISTRICT COUNCIL INNOVATION FUND	18,288	-	-	-	-
10017550 - EXEMPT PROPERTY ASSESSMENTS	1,182,428	2,010,491	1,386,849	1,704,124	317,275

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
10017551 - ENERGY LOAN PROGRAM REPAYMENT	-	80,000	176,319	399,303	222,984
10017555 - CITY HALL BLDG MAINTENANCE CITY SHARE	1,339,534	1,396,000	1,350,000	1,350,000	-
10017560 - ENVIRONMENTAL CLEANUP	47,404	48,000	48,000	48,000	-
10017600 - EMPLOYEE INSURANCE	229,509	200,000	200,000	200,000	-
10017605 - RETIREE INSURANCE	16,000	-	-	-	-
10017615 - FICA PERA HRA PENSION	4,432,287	1,400,000	1,400,000	1,400,000	-
10017640 - WORKERS COMPENSATION SMALL OFFICES	34,826	25,000	25,000	25,000	-
10017645 - TORT CLAIMS	-	2,500	2,500	2,500	-
10017650 - SURETY BOND PREMIUMS	-	11,760	11,760	11,760	-
10017660 - WORKSTATION TECHNOLOGY	2,063,462	2,089,962	2,403,456	2,570,440	166,984
10017665 - ENTERPRISE TECHNOLOGY	473,657	618,657	711,456	711,456	-
Total Spending by Accounting Unit	15,199,735	16,003,983	16,506,613	18,570,655	2,064,042

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	25,266,041	9,914,917	9,194,226	432,453	(8,761,773)
SERVICES	948,808	18,067,324	12,983,330	5,849,283	(7,134,047)
MATERIALS AND SUPPLIES	148,888	385,985	-	-	-
PROGRAM EXPENSE	25,155,970	40,602,500	35,026,440	32,732,207	(2,294,233)
ADDITIONAL EXPENSES	13,016	23,395,772	17,022,164	-	(17,022,164)
CAPITAL OUTLAY	4,795,101	220,000	295,584	-	(295,584)
OTHER FINANCING USES	5,103,832	8,745,144	3,595,600	-	(3,595,600)
Total Spending by Major Account	61,431,656	101,331,642	78,117,344	39,013,943	(39,103,401)
Spending by Accounting Unit					
20017810 - COVID-19	11,220,593	-	-	-	-
20017820 - AMERICAN RESCUE PLAN FRF	50,211,063	101,331,642	78,117,344	39,013,943	(39,103,401)
Total Spending by Accounting Unit	61,431,656	101,331,642	78,117,344	39,013,943	(39,103,401)

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	-	-	6,077,585	2,277,007	(3,800,579)
SERVICES	-	-	3,120,442	1,941,575	(1,178,867)
MATERIALS AND SUPPLIES	-	-	1,731,137	261,000	(1,470,137)
ADDITIONAL EXPENSES	-	-	1,350,317	360,000	(990,317)
CAPITAL OUTLAY	-	-	2,111,000	-	(2,111,000)
OTHER FINANCING USES	-	50,000	121,498	121,498	-
Total Spending by Major Account	-	50,000	14,511,979	4,961,080	(9,550,899)
Spending by Accounting Unit					
21117100 - BENEFITS ADMINISTRATION	-	50,000	-	-	-
21117700 - OPIOID SETTLEMENT	-	-	857,384	884,789	27,405
21117800 - PUBLIC SAFETY AID	-	-	13,654,594	3,375,182	(10,279,412)
21117820 - GENERAL GOVERNMENT SERVICES	-	-	-	701,109	701,109
Total Spending by Accounting Unit	-	50,000	14,511,979	4,961,080	(9,550,899)

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CENTRAL SERVICE FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	972,046	2,078,108	3,871,189	3,724,956	(146,233)
MATERIALS AND SUPPLIES	1,415,318	1,989,739	251,747	251,747	-
DEBT SERVICE	234,361	0	0	0	-
Total Spending by Major Account	2,621,725	4,067,847	4,122,936	3,976,703	(146,233)
Spending by Accounting Unit					
71017505 - INNOVATIONS TECHNOLOGY	2,291,797	4,067,847	4,122,936	3,976,703	(146,233)
71017510 - TECHNOLOGY CAPITAL LEASE	234,361	0	0	0	-
71017515 - CITY PHONE SERVICE	95,566	-	-	-	-
Total Spending by Accounting Unit	2,621,725	4,067,847	4,122,936	3,976,703	(146,233)

General Government Accounts Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	162,724,518	182,808,615	187,010,920	199,555,346	12,544,426
LICENSE AND PERMIT	3,063,844	3,063,844	3,063,844	3,390,496	326,652
INTERGOVERNMENTAL REVENUE	81,683,576	81,129,767	91,020,537	94,864,853	3,844,316
CHARGES FOR SERVICES	14,333,744	13,959,689	14,064,010	15,195,245	1,131,235
INVESTMENT EARNINGS	3,254,109	1,700,000	2,469,504	2,469,504	-
MISCELLANEOUS REVENUE	4,502,209	1,586,506	1,586,506	1,586,506	-
OTHER FINANCING SOURCES	6,294,843	4,718,486	6,012,804	4,533,227	(1,479,577)
Total Financing by Major Account	275,856,844	288,966,907	305,228,125	321,595,177	16,367,052
Financing by Accounting Unit					
10017100 - GENERAL FUND GENERAL REVENUES	271,178,800	287,200,880	303,584,639	317,876,691	14,292,052
10017520 - EMPLOYEE PARKING OFFICIAL BUSINESS	36,768	85,000	-	-	-
10017541 - DISTRICT COUNCIL COMMUNITY ENGAGEMENT	18,486	18,486	18,486	18,486	-
10017555 - CITY HALL BLDG MAINTENANCE CITY SHARE	20,475	-	-	-	-
10017605 - RETIREE INSURANCE	170,027	262,541	225,000	2,300,000	2,075,000
10017615 - FICA PERA HRA PENSION	4,432,287	1,400,000	1,400,000	1,400,000	-
Total Financing by Accounting Unit	275,856,844	288,966,907	305,228,125	321,595,177	16,367,052

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	61,453,764	-	-	-	-
INVESTMENT EARNINGS	613,274	-	-	-	-
OTHER FINANCING SOURCES	-	101,331,642	78,117,344	39,013,943	(39,103,401)
Total Financing by Major Account	62,067,038	101,331,642	78,117,344	39,013,943	(39,103,401)
Financing by Accounting Unit					
20017810 - COVID-19	11,242,700	-	-	-	-
20017820 - AMERICAN RESCUE PLAN FRF	50,824,338	101,331,642	78,117,344	39,013,943	(39,103,401)
Total Financing by Accounting Unit	62,067,038	101,331,642	78,117,344	39,013,943	(39,103,401)

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	-	-	13,654,594	-	(13,654,594)
CHARGES FOR SERVICES	-	50,000	-	-	-
MISCELLANEOUS REVENUE	1,627,223	-	857,384	884,789	27,405
OTHER FINANCING SOURCES	-	-	-	4,076,291	4,076,291
Total Financing by Major Account	1,627,223	50,000	14,511,978	4,961,080	(9,550,898)
Financing by Accounting Unit					
21117100 - BENEFITS ADMINISTRATION	-	50,000	-	-	-
21117700 - OPIOID SETTLEMENT	1,627,223	-	857,384	884,789	27,405
21117800 - PUBLIC SAFETY AID	-	-	13,654,594	3,375,182	(10,279,412)
21117820 - GENERAL GOVERNMENT SERVICES	-	-	-	701,109	701,109
Total Financing by Accounting Unit	1,627,223	50,000	14,511,978	4,961,080	(9,550,898)

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CENTRAL SERVICE FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,938,934	2,159,497	2,340,497	2,340,497	-
OTHER FINANCING SOURCES	85,000	1,908,350	1,782,439	1,636,206	(146,233)
Total Financing by Major Account	2,023,934	4,067,847	4,122,936	3,976,703	(146,233)
Financing by Accounting Unit					
71017505 - INNOVATIONS TECHNOLOGY	1,832,468	4,067,847	4,122,936	3,976,703	(146,233)
71017510 - TECHNOLOGY CAPITAL LEASE	191,466	-	-	-	-
Total Financing by Accounting Unit	2,023,934	4,067,847	4,122,936	3,976,703	(146,233)

Human Resources | Talent and Equity Resources

2025 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:** www.stpaul.gov/departments/human-resources

Department Facts

- **Total General Fund Budget:** \$6,497,044
- **Total Special Fund Budget:** \$4,239,364
- **Total FTEs:** 47.00

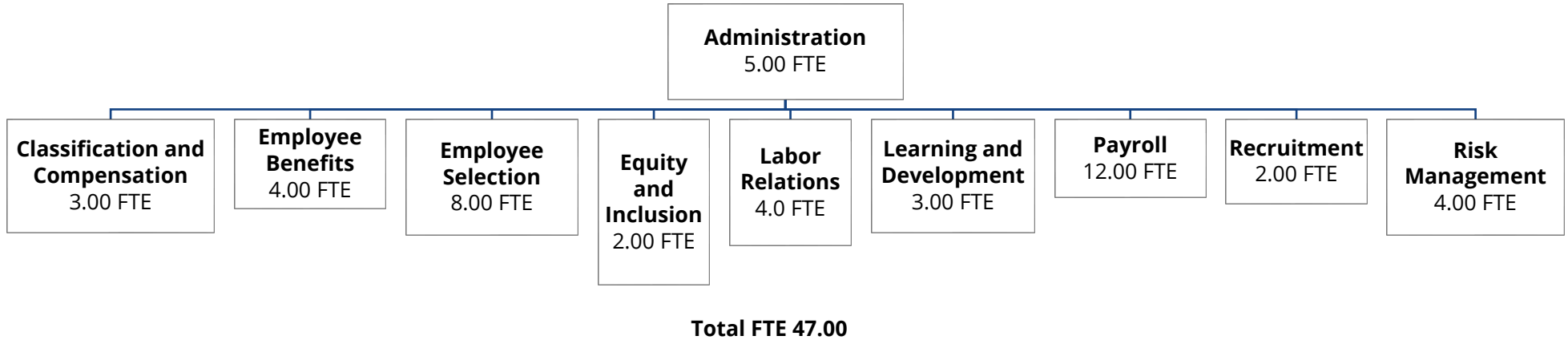
Department Goals

- 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 resources like the Equity Budget
- 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 | Talent and Equity 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, compensation planning.
- **Employee Benefits** – Employee and retiree benefits.
- **Employee Selection** – Employee selection hiring processes, pre-employment testing, 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, new employee orientation.
- **Payroll** – Payroll services and systems, payroll audit, W-2 tax reporting, TASS timecard system.
- **Recruitment** – Resident recruitment and position recruitment.
- **Risk Management** – Workers’ compensation, tort claims, unemployment claims, property insurance, and contract review.

**2025 Adopted Budget
HUMAN RESOURCES**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	4,114,707	5,248,866	6,468,389	6,497,044	28,655	47.00	47.00
710: CENTRAL SERVICE FUND	5,386,423	4,736,539	4,054,463	4,239,364	184,901	-	-
Total	9,501,129	9,985,405	10,522,852	10,736,408	213,556	47.00	47.00
Financing							
100: CITY GENERAL FUND	-	-	-	-	-		
710: CENTRAL SERVICE FUND	6,972,489	4,736,539	4,054,463	4,239,364	184,901		
Total	6,972,489	4,736,539	4,054,463	4,239,364	184,901		

Budget Changes Summary

The 2025 Human Resources | Talent and Equity Resources General Fund budget includes current service level adjustments reflecting changes in salary and benefit costs and the removal of one-time spending for a compensation study completed in 2024. Spending reductions include \$34,656 in various materials and supplies budgets, \$14,944 in intern and overtime budgets, and \$3,757 in a reduced step for a vacant position, as well as an attrition adjustment of \$150,000.

The special fund adjustments include the addition of the Ready Rebound contract of \$178,000, which will provide injury treatment and advocacy services to Fire Department employees and a reduction of \$6,901 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.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Remove one-time funding for compensation study	(100,000)		
Current service level adjustments	332,012	-	-
Subtotal:	232,012	-	-

Mayor's Proposed Changes

Budget Reductions

As part of an annual review of department spending, the 2025 Proposed Human Resources budget includes reductions to various materials and services accounts, as well as overtime and intern budgets.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Materials and supplies reduction	(34,656)		
Intern and overtime reduction	(14,944)		
Vacant position adjustment	(3,757)		
Subtotal:	(53,357)	-	-

Adopted Changes

Budget Reductions

The adopted budget includes an attrition adjustment.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Attrition adjustment	(150,000)	-	-
Subtotal:	(150,000)	-	-

Fund 100 Budget Changes Total

28,655 - -

Human Resources | Talent and Equity Resources

710: Central Service Fund

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 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	6,901	6,901	-
Subtotal:	6,901	6,901	-

Adopted Changes

Ready Rebound Contract

Ready Rebound is a service organization that works with first responders to deliver expedited, high-quality healthcare advocacy, returning them to duty faster than traditional recovery processes. Ultimately, this service will reduce the duration of workers' compensation claims and backfill overtime. The City is contracting with Ready Rebound to support injury recovery for Fire department employees.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Ready Rebound contract	178,000	178,000	-
Subtotal:	178,000	178,000	-

Fund 710 Budget Changes Total	184,901	184,901	-
--------------------------------------	----------------	----------------	----------

Human Resources | Talent and Equity Resources Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RESOURCES

Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	3,449,580	4,796,852	5,668,341	5,830,902	162,561
SERVICES	633,793	405,437	621,541	626,857	5,316
MATERIALS AND SUPPLIES	26,886	42,142	74,241	39,285	(34,956)
ADDITIONAL EXPENSES	97	-	-	-	-
OTHER FINANCING USES	4,351	4,435	104,266	-	(104,266)
Total Spending by Major Account	4,114,707	5,248,866	6,468,389	6,497,044	28,655
Spending by Accounting Unit					
10014100 - HUMAN RESOURCES	4,114,707	5,248,866	6,468,389	6,497,044	28,655
Total Spending by Accounting Unit	4,114,707	5,248,866	6,468,389	6,497,044	28,655

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RESOURCES

Fund: CENTRAL SERVICE FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	3,668,486	3,152,501	2,282,125	2,283,115	990
SERVICES	1,548,527	1,474,903	1,629,819	1,815,163	185,344
MATERIALS AND SUPPLIES	5,062	-	-	-	-
ADDITIONAL EXPENSES	162,580	107,500	141,086	141,086	-
OTHER FINANCING USES	1,768	1,635	1,433	-	(1,433)
Total Spending by Major Account	5,386,423	4,736,539	4,054,463	4,239,364	184,901
Spending by Accounting Unit					
71014200 - WORKERS COMPENSATION	3,814,228	3,012,943	2,159,617	2,344,518	184,901
71014210 - TORT CLAIMS	-	10,000	10,000	10,000	-
71014220 - PROPERTY INSURANCE	1,572,194	1,465,596	1,636,846	1,636,846	-
71014230 - FLEXIBLE SPENDING ACCOUNT RESERVE	-	248,000	248,000	248,000	-
Total Spending by Accounting Unit	5,386,423	4,736,539	4,054,463	4,239,364	184,901

Human Resources | Talent and Equity Resources Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RESOURCES
Fund: CENTRAL SERVICE FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,427,597	3,634,684	2,946,463	2,953,249	6,786
MISCELLANEOUS REVENUE	3,544,893	848,350	848,000	848,000	-
OTHER FINANCING SOURCES	-	253,505	260,000	438,115	178,115
Total Financing by Major Account	6,972,489	4,736,539	4,054,463	4,239,364	184,901
Financing by Accounting Unit					
71014200 - WORKERS COMPENSATION	5,728,300	3,012,943	2,159,617	2,344,518	184,901
71014210 - TORT CLAIMS	-	10,000	10,000	10,000	-
71014220 - PROPERTY INSURANCE	1,244,190	1,465,596	1,636,846	1,636,846	-
71014230 - FLEXIBLE SPENDING ACCOUNT RESERVE	-	248,000	248,000	248,000	-
Total Financing by Accounting Unit	6,972,489	4,736,539	4,054,463	4,239,364	184,901

Human Rights and Equal Economic Opportunity



2025 Adopted Budget: Human Rights and Equal Economic Opportunity

Department Mission: The mission of the Department of Human Rights & 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

Department Facts

- **Total General Fund Budget:** \$4,382,035
- **Total Special Fund Budget:** \$123,654
- **Total FTEs:** 33.10

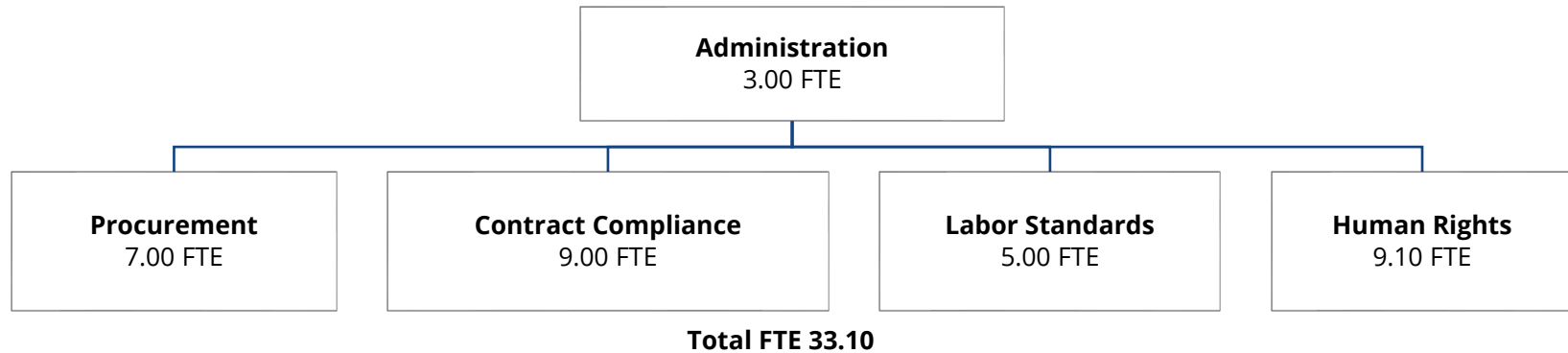
Department Goals

- 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.
- The **Contract Compliance** division reviewed and certified 297 vendor Affirmative Action Plans in 2023. 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 25.4 %.
- The Section 3 Program seeks to strengthen the pipeline of the City's residents and business owners who are traditionally underutilized on public contracts because of social and economic barriers and increase access to City business opportunities. The City of St. Paul partnered to hold 13 business development workshops with 477 total participants.
- The **Human Rights Investigation Division** enforces the City of Saint Paul [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, by investigating alleged acts of discrimination. Thirty-nine charges were investigated in 2023.
- The **Labor Standards Enforcement and Education Division** is responsible for the enforcement, outreach, and education of the City of Saint Paul's Earned Sick and Safe Time (ESST) and Minimum Wage Ordinances. In 2023, the division closed 19 cases and ordered \$27,850 in financial remedies.
- 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 & 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. Contract Compliance is responsible for several compliance and business development functions including:
 - Assisting contractors doing business with the City of Saint Paul in meeting contract compliance obligations;
 - Assisting minority-owned, women-owned, small businesses and Section 3 businesses in learning about and seeking business opportunities with the City of Saint Paul, including training and capacity building;
 - 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) and Minimum Wage Ordinances. The Division of Labor Standards Enforcement and Education works to ensure workers and business owners are aware of their rights and responsibilities established by these ordinances. The division is responsible for administering the ESST and Minimum Wage Ordinances, conducting community outreach and engagement, and resolving complaints.
- **Human Rights:** The Human Rights Investigation division is responsible for investigating complaints of discrimination that are alleged to have taken place within the geographic boundaries of the City of Saint Paul.

**2025 Adopted Budget
HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	2,817,822	3,879,270	4,299,844	4,382,035	82,190	30.58	32.58
200: CITY GRANTS	2,266	-	-	-	-	-	-
211: GENERAL GOVT SPECIAL PROJECTS	184,409	235,688	202,409	123,654	(78,754)	0.52	0.52
Total	3,004,497	4,114,958	4,502,253	4,505,689	3,436	31.10	33.10
Financing							
100: CITY GENERAL FUND	720,846	601,640	601,640	601,640	-		
200: CITY GRANTS	-	-	-	-	-		
211: GENERAL GOVT SPECIAL PROJECTS	213,678	235,688	202,409	123,654	(78,754)		
Total	934,524	837,328	804,049	725,294	(78,754)		

Budget Changes Summary

The Human Rights and Equal Economic Opportunity (HREEO) 2025 adopted General Fund budget includes the realignment of department budgets to add a Program Coordinator and a Compliance Specialist position, a reduction in materials and supplies budgets, and current service level adjustments resulting in an overall increase of \$82,190 and 2.00 FTE in the fund.

Special fund changes reflect current service level adjustments. In addition, the management of the Supplier Certification Program, a multi-city partnership, will be managed outside of the City of Saint Paul. This fund reflects the decrease of \$74,405 in spending and financing as a result of this shift.

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, contract negotiations, adjustments to department contributions to citywide services such as telephone monthly charges, and other revenue and expense adjustments.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	117,090	-	-
Subtotal:	117,090	-	-

Mayor's Proposed Changes

Budget realignment and General Fund budget reduction

The 2025 budget includes the realignment of department budgets to add 2.00 FTE, and an overall decrease in spending on

Addition of Program Coordinator and Compliance Specialist positions

Budget reduction

Subtotal:

	Change from 2024 Adopted		
	Spending	Financing	FTE
Addition of Program Coordinator and Compliance Specialist positions	-	-	2.00
Budget reduction	(34,900)	-	-
Subtotal:	(34,900)	-	2.00

Adopted Changes

HREEO Director

During the Council phase of the budget process, the City Council removed funding for the HREEO director. This was subsequently reversed by Mayoral veto.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Elimination of HREEO Director	(227,180)	-	(1.00)
Mayoral veto: elimination of HREEO Director	227,180	-	1.00
Subtotal:	-	-	-

Fund 100 Budget Changes Total

82,190 - -

200: City Grants

Human Rights and Equal Economic Opportunity

This fund included a grant for the Police Civilian Internal Affairs Review Commission.

Former PCIARC Grant Fund

In 2020 HREEO was awarded a Police Civilian Internal Affairs Review Commission (PCIARC) grant from the Saint Paul & Minnesota Foundation. No changes have been made to this budget in the 2025 budget.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Fund 200 Budget Changes Total	-	-	-

211: General Government Special Projects

Human Rights and Equal Economic Opportunity

This fund includes housing complaint investigations and equal employment opportunity investigations.

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. In addition, the management of the Supplier Certification Program, a multi-city partnership will move from being managed by Saint Paul to an external vendor. This fund reflects the decrease in spending and financing as a result of this shift.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	(4,349)	(4,349)	-
Supplier Certification Program Shift	(74,405)	(74,405)	-
Subtotal:	(78,754)	(78,754)	-
Fund 211 Budget Changes Total	(78,754)	(78,754)	-

Human Rights and Equal Economic Opportunity Spending Reports

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY

Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,561,200	3,435,833	3,856,578	4,189,148	332,569
SERVICES	84,639	74,285	74,285	143,974	69,689
MATERIALS AND SUPPLIES	117,271	72,523	72,523	48,913	(23,610)
PROGRAM EXPENSE	51,169	293,304	293,304	-	(293,304)
ADDITIONAL EXPENSES	600	-	-	-	-
OTHER FINANCING USES	2,943	3,325	3,154	-	(3,154)
Total Spending by Major Account	2,817,822	3,879,270	4,299,844	4,382,035	82,190
Spending by Accounting Unit					
10015100 - HREEO ADMINISTRATION	489,218	463,560	3,910,862	4,015,538	104,676
10015110 - LABOR STANDARDS	111,819	501,460	-	-	-
10015200 - CONTRACT COMPLIANCE	467,941	404,925	(2,796)	-	2,796
10015300 - PROCUREMENT CONTRACT ANALYSIS & SERVICES	775,750	859,091	2,687	-	(2,687)
10015400 - HUMAN RIGHTS	483,837	775,295	-	-	-
10015500 - HREEO SPECIAL PROJECTS	60,823	-	-	-	-
10015600 - PCIARC	10,657	122,324	-	-	-
10015700 - MINORITY BUSINESS DEVELOPMENT	417,778	752,615	389,092	366,497	(22,595)
Total Spending by Accounting Unit	2,817,822	3,879,270	4,299,844	4,382,035	82,190

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY

Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	2,266	-	-	-	-
Total Spending by Major Account	2,266	-	-	-	-
Spending by Accounting Unit					
20015100 - PCIARC GRANTS	2,266	-	-	-	-
Total Spending by Accounting Unit	2,266	-	-	-	-

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	142,424	206,182	66,462	71,734	5,272
SERVICES	41,298	20,700	127,293	51,921	(75,372)
MATERIALS AND SUPPLIES	384	8,634	8,465	-	(8,465)
OTHER FINANCING USES	303	172	189	-	(189)
Total Spending by Major Account	184,409	235,688	202,409	123,654	(78,754)
Spending by Accounting Unit					
21115220 - CERT PROGRAM	98,814	127,739	74,405	-	(74,405)
21115230 - SECTION 3 COLLABORATIVE	27,351	35,595	47,274	43,333	(3,941)
21115405 - EQUAL EMPLOYMENT OPPORTUNITY	26,820	33,064	17,390	16,982	(408)
21115410 - HUD WORKSHARE AGREEMENT	31,424	39,290	63,340	63,340	0
Total Spending by Accounting Unit	184,409	235,688	202,409	123,654	(78,754)

Human Rights and Equal Economic Opportunity Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY
Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	180,880	61,674	61,674	61,674	-
OTHER FINANCING SOURCES	539,966	539,966	539,966	539,966	-
Total Financing by Major Account	720,846	601,640	601,640	601,640	-
Financing by Accounting Unit					
10015300 - PROCUREMENT CONTRACT ANALYSIS & SERVICES	158,008	42,674	42,674	42,674	-
10015400 - HUMAN RIGHTS	22,650	19,000	19,000	19,000	-
10015500 - HREEO SPECIAL PROJECTS	222	-	-	-	-
10015700 - MINORITY BUSINESS DEVELOPMENT	539,966	539,966	539,966	539,966	-
Total Financing by Accounting Unit	720,846	601,640	601,640	601,640	-

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	23,800	72,354	80,730	80,322	(408)
CHARGES FOR SERVICES	189,878	160,739	107,405	33,000	(74,405)
OTHER FINANCING SOURCES	-	2,595	14,274	10,333	(3,941)
Total Financing by Major Account	213,678	235,688	202,409	123,654	(78,754)
Financing by Accounting Unit					
21115220 - CERT PROGRAM	140,378	127,739	74,405	-	(74,405)
21115230 - SECTION 3 COLLABORATIVE	49,500	35,595	47,274	43,333	(3,941)
21115405 - EQUAL EMPLOYMENT OPPORTUNITY	23,800	33,064	17,390	16,982	(408)
21115410 - HUD WORKSHARE AGREEMENT	-	39,290	63,340	63,340	-
Total Financing by Accounting Unit	213,678	235,688	202,409	123,654	(78,754)

Mayor's Office



2025 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

Department Facts

- **Total General Fund Budget:** \$2,452,376
- **Total Special Fund Budget:** \$15,000
- **Total FTEs:** 14.00
- 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 & 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 & vibrant grass roots arts.

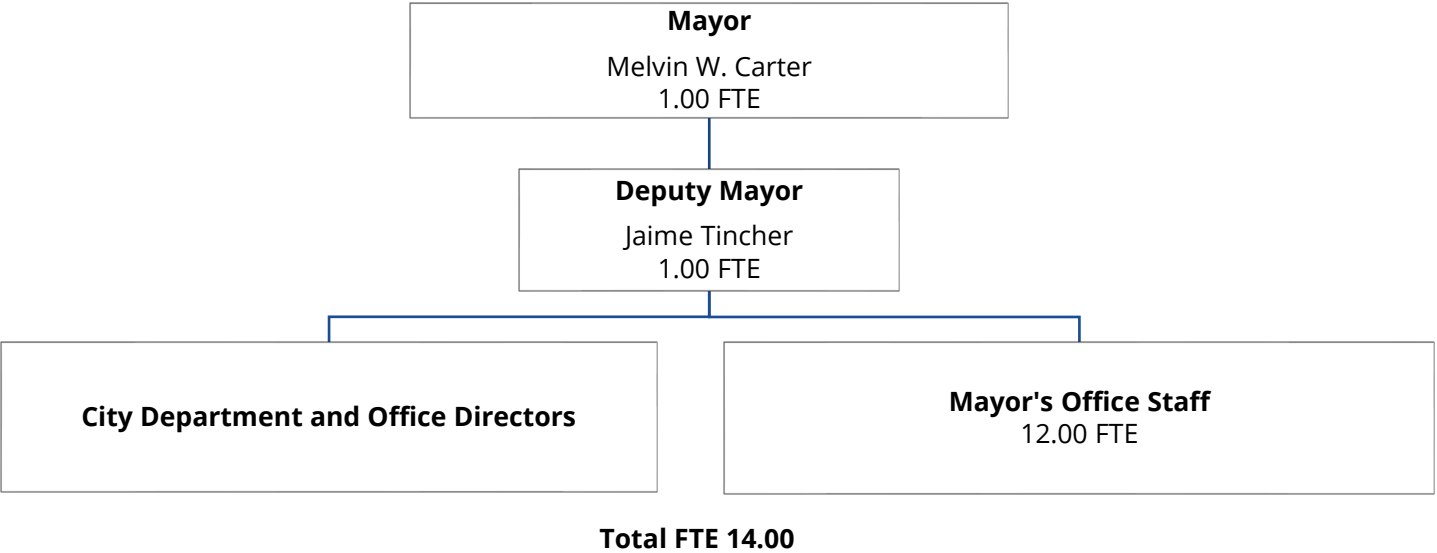
Department Goals

- 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

- Launching the People's Prosperity Guaranteed Income Pilot and CollegeBound Boost
- Establishing the Office of Neighborhood Safety
- Establishing the Neighborhood Safety Community Council
- Establishing the Homeless Assistance Response Team (H.A.R.T)
- Expanded access to youth sports in recreation centers
- Leveraging American Rescue Plan Funds to make historic investments including:
 - \$37.9 million for 30% AMI Deeply Affordable Housing
 - \$14.5 million for Lead Service Line Replacement
 - \$4.5 million for Tourism Recovery Support Program
 - \$15.3 million for City/County Workforce Programs

Mayor's Office Organizational Chart



**2025 Adopted Budget
MAYOR'S OFFICE**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	2,116,601	2,378,713	2,432,875	2,452,376	19,501	14.00	14.00
200: CITY GRANTS	166,579	210,804	188,297	15,000	(173,297)	1.00	-
Total	2,283,180	2,589,517	2,621,172	2,467,376	(153,796)	15.00	14.00
Financing							
100: CITY GENERAL FUND	204,413	222,863	297,863	291,413	(6,450)		
200: CITY GRANTS	275,658	210,804	188,297	15,000	(173,297)		
Total	480,071	433,667	486,160	306,413	(179,747)		

Budget Changes Summary

The Mayor's Office will continue to lead 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 advance the Community-First Public Safety framework, address the housing crisis, serve our residents who are unsheltered, and connect our community to opportunities to ensure everyone can access the prosperity our city has to offer.

Changes to the Mayor's Office budget in 2025 include inflationary adjustments to salary and benefit costs and a \$10,000 reduction in the department's travel budget. A negative adjustment for attrition was added during the City Council phase of the budget process.

The special fund budget for the Mayor's Office reflects the end of the VISTA program grant, shifting the Climate Action Coordinator to an Office of Financial Services budget to be funded with gas and electric franchise fees, and the addition of two Living Cities grants.

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.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	86,563	(6,450)	-
Subtotal:	86,563	(6,450)	-

Mayor's Proposed Changes

Budget Reductions

The 2025 budget reflects a reduction in the Mayor's Office travel budget.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Travel budget	(10,000)	-	-
Subtotal:	(10,000)	-	-

Adopted Changes

Attrition Adjustment

The adopted budget includes an adjustment for attrition.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Attrition adjustment	(57,062)	-	-
Subtotal:	(57,062)	-	-

Fund 100 Budget Changes Total

19,501	(6,450)	-
---------------	----------------	----------

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.

		Change from 2024 Adopted		
		Spending	Financing	FTE
Current service level adjustments for the 2025 budget reflect the reduction of spending and financing due to the end of the VISTA grant.				
	Current service level adjustments	(29,920)	(29,920)	-
	Subtotal:	(29,920)	(29,920)	-
Mayor's Proposed Changes		Change from 2024 Adopted		
		Spending	Financing	FTE
Climate Action Coordinator				
In 2025, the City of Saint Paul will collect an additional \$2.25 million in franchise fee revenue. A portion of this additional revenue will be dedicated to climate initiatives, including funding for a Climate Action Coordinator, formerly funded by a grant. The Mayor's Office budget reflects the shift of this FTE to the Office of Financial Services budget.				
	Climate Action Coordinator	(158,377)	(158,377)	(1.00)
	Subtotal:	(158,377)	(158,377)	(1.00)
Adopted Changes		Change from 2024 Adopted		
		Spending	Financing	FTE
Update Living Cities grant				
The City of Saint Paul is a member of the Living Cities Closing the Gaps Network, which unites leaders across the country that are committed to building an antiracist society through transforming government policies, practices, and operations. In 2023, the City received two grants from Living Cities. These grant funds are carried forward into the 2025 budget.				
	Living Cities grant carryforward	15,000	15,000	-
	Subtotal:	15,000	15,000	-
Fund 200 Budget Changes Total		(173,297)	(173,297)	(1.00)

Mayor's Office Spending Reports

Department: MAYOR'S OFFICE

Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,687,982	1,983,699	2,039,242	2,062,508	23,266
SERVICES	280,032	243,707	243,707	378,677	134,970
MATERIALS AND SUPPLIES	8,667	11,191	11,191	11,191	-
OTHER FINANCING USES	139,920	140,116	138,735	-	(138,735)
Total Spending by Major Account	2,116,601	2,378,713	2,432,875	2,452,376	19,501
Spending by Accounting Unit					
10011100 - MAYORS OFFICE	2,116,601	2,378,713	2,432,875	2,452,376	19,501
Total Spending by Accounting Unit	2,116,601	2,378,713	2,432,875	2,452,376	19,501

Department: MAYOR'S OFFICE

Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	101,828	89,129	91,997	-	(91,997)
SERVICES	63,909	45,900	56,400	15,000	(41,400)
MATERIALS AND SUPPLIES	842	4,500	4,800	-	(4,800)
ADDITIONAL EXPENSES	-	71,275	35,100	-	(35,100)
Total Spending by Major Account	166,579	210,804	188,297	15,000	(173,297)
Spending by Accounting Unit					
20011800 - EDUCATION INITIATIVE	139,454	177,804	140,297	-	(140,297)
20011810 - ENERGY INITIATIVES	27,125	33,000	33,000	-	(33,000)
20011811 - MAYOR'S INITIATIVES	-	-	15,000	15,000	-
Total Spending by Accounting Unit	166,579	210,804	188,297	15,000	(173,297)

Mayor's Office Financing Reports

CITY OF SAINT PAUL

Department: MAYOR'S OFFICE

Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	3,000	6,450	6,450	-	(6,450)
OTHER FINANCING SOURCES	201,413	216,413	291,413	291,413	-
Total Financing by Major Account	204,413	222,863	297,863	291,413	(6,450)
Financing by Accounting Unit					
10011100 - MAYORS OFFICE	204,413	222,863	297,863	291,413	(6,450)
Total Financing by Accounting Unit	204,413	222,863	297,863	291,413	(6,450)

Department: MAYOR'S OFFICE
Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	182,658	85,000	79,558	-	(79,558)
MISCELLANEOUS REVENUE	93,000	90,000	75,000	15,000	(60,000)
OTHER FINANCING SOURCES	-	35,804	33,739	-	(33,739)
Total Financing by Major Account	275,658	210,804	188,297	15,000	(173,297)
Financing by Accounting Unit					
20011800 - EDUCATION INITIATIVE	182,658	177,804	140,297	-	(140,297)
20011810 - ENERGY INITIATIVES	93,000	33,000	33,000	-	(33,000)
20011811 - MAYOR'S INITIATIVES	-	-	15,000	15,000	-
Total Financing by Accounting Unit	275,658	210,804	188,297	15,000	(173,297)

Parks and Recreation

2025 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

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 – which is 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 in 2021, 2022, and 2023.

- **Total General Fund Budget:** \$50,018,716
- **Total Special Fund Budget:** \$38,968,333
- **Total FTEs:** 644.59

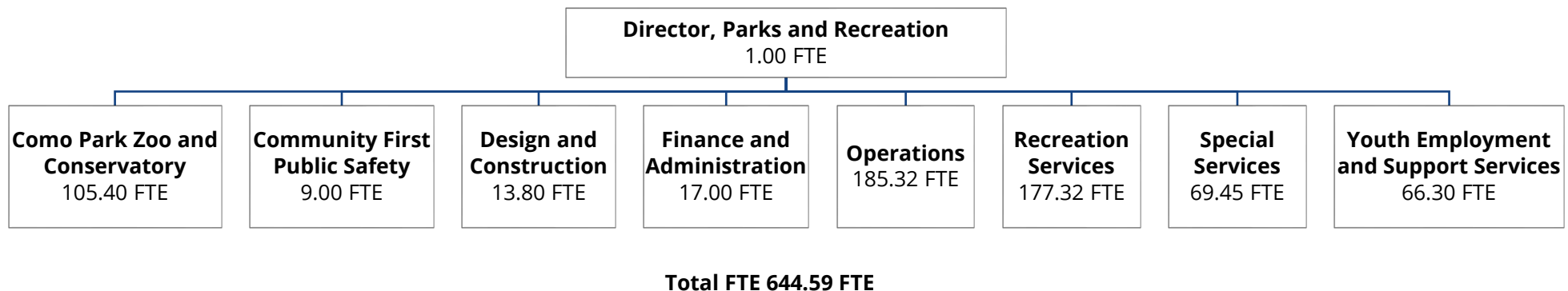
Department Goals

- 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 No. 3 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 100,000 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 900 youth served through our Right Track program.
- Offered free swimming lessons to 1,800 youth and free sports to over 3,600 youth.
- Piloted Free-Swimming Sundays and Saint Paul’s first public swim team.
- Broke ground on Pedro Park, Victoria Park Turf Field, Wakan Tipi Center, Phalen Trailhead, and North End Community Center.
- Renovated Oxford/Jimmy Lee turf field and Hayden Heights, Dunning, and Hazel Park play areas.
- Planted 6,100 new trees and completed removal of all ash trees.
- Como Park Zoo and Conservatory education programming had an increase of 1,702 Saint Paul Public School 2nd graders and an additional 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.

**2025 Adopted Budget
PARKS AND RECREATION**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	37,789,838	43,443,557	46,455,242	50,018,716	3,563,474	344.68	370.21
200: CITY GRANTS	4,244,721	5,311,570	5,729,057	5,974,311	245,254	68.00	70.50
211: GENERAL GOVT SPECIAL PROJECTS	-	-	-	4,083,812	4,083,812	-	17.55
228: CHARITABLE GAMBLING	-	25,000	25,000	25,000	-	-	-
260: PARKS AND REC SPECIAL PROJECTS	3,821,044	5,046,859	5,104,572	5,154,521	49,948	31.29	31.29
261: COMO CAMPUS	5,776,745	7,161,793	7,350,885	7,477,085	126,200	58.37	58.17
262: PARKLAND REPLACEMENT	8,462	200,000	200,000	200,000	-	-	-
263: LOWERTOWN BALLPARK	2,111,012	824,600	1,024,600	1,024,600	-	-	-
560: PARKS MEMORIALS	246	2,000	2,000	2,000	-	-	-
660: PARKS SPECIAL SERVICES	3,112,985	4,482,439	4,794,610	5,077,818	283,207	26.92	26.92
760: PARKS SUPPLY AND MAINTENANCE	7,935,457	9,711,046	9,255,451	9,949,188	693,737	68.95	69.95
Total	64,800,510	76,208,864	79,941,417	88,987,049	9,045,632	598.21	644.59
Financing							
100: CITY GENERAL FUND	2,742,433	2,640,465	2,512,775	2,379,250	(133,525)		
200: CITY GRANTS	3,926,733	5,311,570	5,729,057	5,974,311	245,254		
211: GENERAL GOVT SPECIAL PROJECTS	-	-	-	4,083,811	4,083,811		
228: CHARITABLE GAMBLING	-	25,000	25,000	25,000	-		
260: PARKS AND REC SPECIAL PROJECTS	3,414,988	5,046,859	5,104,572	5,154,522	49,950		
261: COMO CAMPUS	5,548,379	7,161,793	7,350,885	7,477,084	126,199		
262: PARKLAND REPLACEMENT	297,567	200,000	200,000	200,000	-		
263: LOWERTOWN BALLPARK	2,184,685	824,600	1,024,600	1,024,600	-		
560: PARKS MEMORIALS	1,314	2,000	2,000	2,000	-		
660: PARKS SPECIAL SERVICES	3,698,511	4,482,440	4,794,611	5,077,818	283,207		
760: PARKS SUPPLY AND MAINTENANCE	7,010,219	9,711,046	9,255,451	9,949,189	693,738		
Total	28,824,829	35,405,773	35,998,951	41,347,585	5,348,634		

2025 Adopted Budget PARKS AND RECREATION

Fiscal Summary

Budget Changes Summary

The 2025 Parks and Recreation budget is highlighted by a \$560,000 investment to continue to provide free youth sports for ages 10 and up in Saint Paul. Other investments include an additional \$500,000 for tree planting and urban canopy maintenance and \$416,856 for rising utility costs. Additionally, the 2024 free swimming pilot program at the Jimmy Lee Recreation Center was funded on an ongoing basis beginning in 2025. A total of 9.48 FTEs will return to the Parks General Fund budget in 2025 as part of a multi-year American Rescue Plan (ARP) phase-off plan. 11.50 FTEs were also added to operate the North End Community Center (NECC) for a full year. This is the last year of a multi-year operational change plan for the NECC.

Other changes include a reduction in the employee benefits budget based on projected costs. Additionally, the shift of 1.38 FTE from the Como Campus special fund made in the proposed budget was excluded from the adopted budget. Lastly, there was an increase in current service level costs for salaries and benefits and the removal of funding for one-time spending items from 2024.

Special fund changes in the Parks and Recreation department reflect adjustments to line item and personnel budgets to track with recent spending and service needs. Additionally, 1.38 FTE from the Como Campus special fund were moved to the General Fund to better align with financing capacities

Public Safety Aid and Opioid Settlement: The Parks and Recreation Department budget is supplemented in the 2025 budget by investments made 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.

ARP Funding: 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. In Parks, this includes a number of one-time investments were also made in as part of the downtown revitalization effort, including \$165,000 for the activation of public spaces, \$145,000 for tree trimming and vegetation management, and \$100,000 for public art and banners.

100: General Fund

Parks and Recreation

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 Chief Officer, Energy Coordinator, and property insurance charges. Planned FTE changes include the return to the General Fund of 20.73 FTEs that had previously been funded with American Rescue Plan (ARP) dollars and the addition of 11.50 FTE for a full year of operating the North End Community Center. There were also several one-time investments in the 2024 budget that were reversed.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Return of American Rescue Plan-funded FTEs	1,029,302	-	20.73
North End Community Center full-year costs	1,074,425	-	11.50
Highland Bridge operations	23,460	-	-
Reversal of one-time funding for Parks Safety Stewards Pilot Program	(122,928)	-	-
Reversal of one-time funding for Como Lakeside Pavilion Planning and Design	(200,000)	-	-
Reversal of one-time funding for community organizing partner	(25,000)	-	-
Reversal of one-time funding for Parks equipment	(347,000)	-	-
Reversal of one-time revenue loss for free swimming	-	149,690	-
Shift fleet transfer to Parks	173,362	-	-
Other current service level adjustments	1,246,239	-	-
Subtotal:	2,851,860	149,690	32.23

Mayor's Proposed Changes

Climate Initiatives: Tree Planting and Urban Canopy

Due to a recent change in state law removing a restriction that prohibited the City of Saint Paul from charging gas and electric franchise fees during certain months, the City of Saint Paul will collect an additional \$2.25 million in franchise fee revenue. A portion of this additional revenue will be dedicated to climate initiatives, including \$500,000 of ongoing funding for tree planting and the maintenance of Saint Paul's urban canopy.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Tree Planting/Urban Canopy	500,000	-	-
Subtotal:	500,000	-	-

Free Youth Sports

The 2025 budget secures ongoing funding to make participation in sports at recreation centers free for ages 10 and up. This had previously been funded with American Rescue Plan dollars.

Free Sports for Ages 10 and Up	560,000	-	2.75
Subtotal:	560,000	-	2.75

Realign Zoo Staff

The proposed budget moved 1.38 FTE of Como Zoo employees from the Como Campus special fund to the General Fund to better align with financing capacities. This shift was reversed in the Council phase of the budget process.

Realign Zoo Staff	60,421	-	1.38
Subtotal:	60,421	-	1.38

Staffing Support

The 2025 budget extends support for Parks staffing that was reduced due to the pandemic, by shifting 11.25 FTE to the General Government Special Projects Fund. These positions were previously funded by American Rescue Plan dollars.

Staffing Support	(503,067)	-	(11.25)
Subtotal:	(503,067)	-	(11.25)

Employee Benefit Adjustment

The 2025 budget reduces the budget for employee health insurance based on projected costs.

Adjust health insurance spending	(364,175)	-	-
Subtotal:	(364,175)	-	-

Utility Inflation Adjustment

The 2025 budget includes increased funding for Parks utility costs.

Utility inflation adjustment	416,856	-	-
Subtotal:	416,856	-	-

Downtown Investments

The 2025 proposed budget included one-time investments focused on Downtown Saint Paul. This included improvements to sidewalks and parks, activation of public spaces, and public safety enhancements. These investments were made possible by the American Rescue Plan, which alleviated pressure on the City’s General Fund and allowed the city to make these important improvements.

Activation of Public Spaces	165,000	165,000	-
Public Art/Banners	100,000	100,000	-
Tree Trimming and Vegetation Management	145,000	145,000	-
Subtotal:	410,000	410,000	-

Adopted Changes

Change from 2024 Adopted

	Spending	Financing	FTE
--	-----------------	------------------	------------

Realign Zoo Staff

The adopted budget reversed a proposed shift of 1.38 FTE of Como Zoo employees from the Como Campus special fund to the General Fund.

Return Zoo Staff to Como Campus Fund	(60,421)	-	(1.38)
Subtotal:	(60,421)	-	(1.38)

Shift Downtown Investments to Special Fund

During the adopted phase of the budget process, one-time funding for downtown investments was moved from the General Fund to a special fund. There is a corresponding increase in Fund 211: General Government Special Projects.

Activation of Public Spaces	(165,000)	(165,000)	-
Public Art/Banners	(100,000)	(100,000)	-
Tree Trimming and Vegetation Management	(145,000)	(145,000)	-
Subtotal:	(410,000)	(410,000)	-

Free Swimming Program

The 2025 budget extends the 2024 pilot program offering free Saturday swimming sessions at the Jimmy Lee Recreation Center on an ongoing basis. The budget accounts for the lost revenue and funds additional staff to manage the increased attendance.

Increased staffing and reduced revenue at Jimmy Lee aquatics facility	102,000	(150,000)	1.80
Subtotal:	102,000	(150,000)	1.80

Revenue Updates

The 2025 budget includes several updates to Parks revenues based on historical trends and the planned removal of transfers.

Increase anticipated swim fees	-	205,000	-
Remove Public Works SCORE transfer	-	(275,000)	-
Reduce Abatement transfer	-	(105,915)	-
Miscellaneous revenues	-	42,700	-
Subtotal:	-	(133,215)	-

Fund 100 Budget Changes Total	3,563,474	(133,525)	25.53
--------------------------------------	------------------	------------------	--------------

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 park maintenance, and arts and gardening grants.

Current Service Level Adjustments

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.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	245,254	245,254	2.50
Subtotal:	245,254	245,254	2.50

Fund 200 Budget Changes Total	245,254	245,254	2.50
--------------------------------------	----------------	----------------	-------------

211: General Government Special Services

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, other revenue and expense adjustments, and budget-neutral FTE adjustments to align with department operations.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	506,458	506,458	1.00
Subtotal:	506,458	506,458	1.00

Mayor's Proposed Changes

Youth Employment

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 Parks and Recreations special fund budget includes continued funding for Parks' youth employment program.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Youth Employment	2,664,286	2,664,286	5.30
Subtotal:	2,664,286	2,664,286	5.30

Staffing Support

The 2025 budget utilizes the General Government Special Service Funds to continue supporting Parks staffing that was reduced due to the pandemic. These investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements. These investments were moved to a special fund in the adopted budget.

Staffing Support	503,067	503,067	11.25
Subtotal:	503,067	503,067	11.25

Adopted Changes

Downtown Investments

The 2025 proposed budget included one-time investments focused on Downtown Saint Paul. This included improvements to sidewalks and parks, activation of public spaces, and public safety enhancements. These investments were made possible by the American Rescue Plan, which alleviated pressure on the City’s General Fund and allowed the city to make these important improvements.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Activation of Public Spaces	165,000	165,000	-
Public Art/Banners	100,000	100,000	-
Tree Trimming and Vegetation Management	145,000	145,000	-
Subtotal:	410,000	410,000	-

Fund 211 Budget Changes Total	4,083,811	4,083,811	17.55
--------------------------------------	------------------	------------------	--------------

228: Charitable Gambling

Parks and Recreation

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

	Change from 2024 Adopted		
	Spending	Financing	FTE
No Changes from 2024 Adopted Budget	-	-	-
Subtotal:	-	-	-

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 central services, property insurance, and other revenue and expense adjustments.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	49,948	49,948	-
Subtotal:	49,948	49,948	-

Fund 260 Budget Changes Total

49,948 49,948 -

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 Chief Officer, Energy Coordinator, central services, and property insurance charges, as well as other revenue and expense adjustments.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	132,638	132,638	(0.20)
Subtotal:	132,638	132,638	(0.20)

Mayor's Proposed Changes

Shift Zoo Staff to General Fund

The proposed budget moved 1.38 FTE of Como Zoo employees from the Como Campus special fund to the General Fund to better align with financing capacities. This shift was reversed in the Council phase of the budget process.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Shift Zoo Staff to General Fund	(66,860)	(66,860)	(1.38)
Subtotal:	(66,860)	(66,860)	(1.38)

Adopted Changes

	Change from 2024 Adopted		
	Spending	Financing	FTE
Shift Zoo Staff to General Fund			
The adopted budget reversed a proposed shift of 1.38 FTE of Como Zoo employees from the Como Campus special fund to the General Fund.			
Shift Zoo Staff to Como Campus Fund	60,421	60,421	1.38
Subtotal:	60,421	60,421	1.38
Fund 261 Budget Changes Total	126,199	126,199	(0.20)

262: Parkland Replacement

Parks and Recreation

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

	Change from 2024 Adopted		
	Spending	Financing	FTE
No Changes from 2024 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 262 Budget Changes Total	-	-	-

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 2024 Adopted		
	Spending	Financing	FTE
No Changes from 2024 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 263 Budget Changes Total	-	-	-

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 Memorial.

	Change from 2024 Adopted		
	Spending	Financing	FTE
No Changes from 2024 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 560 Budget Changes Total	-	-	-

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 Chief Officer, central services charges, as well as other revenue and expense adjustments.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	133,207	133,207	-
Subtotal:	133,207	133,207	-

Adopted Changes

Revenue Updates

Golf revenue is anticipated to increase in 2025 based on historical trends. This increase will fund an increase in the general services budget.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Golf revenue and service budget and increase	150,000	150,000	-
Subtotal:	150,000	150,000	-

Fund 660 Budget Changes Total

283,207 283,207 -

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 Chief Officer, central services charges, and budget-neutral FTE adjustments to align with department operations.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	667,800	667,800	1.00
Subtotal:	667,800	667,800	1.00

Adopted Changes

Landscape Architect Promotions

Design service revenue is anticipated to increase in 2025 based on historical trends. This will fund the promotion of three Landscape Architects to Lead Landscape Architects.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Landscape Architect promotions	25,938	25,938	-
Subtotal:	25,938	25,938	-

Fund 760 Budget Changes Total

693,738 693,738 1.00

Parks and Recreation Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	23,465,933	29,740,133	32,183,256	34,831,415	2,648,159
SERVICES	6,976,292	6,627,339	6,897,152	7,801,403	904,251
MATERIALS AND SUPPLIES	4,862,295	4,140,950	4,616,279	4,507,938	(108,341)
ADDITIONAL EXPENSES	13,424	62,000	62,000	62,000	-
CAPITAL OUTLAY	-	160,275	30,275	30,275	-
DEBT SERVICE	4,110	66,937	66,937	66,937	-
OTHER FINANCING USES	2,467,784	2,645,923	2,599,343	2,718,748	119,405
Total Spending by Major Account	37,789,838	43,443,557	46,455,242	50,018,716	3,563,474
Spending by Accounting Unit					
10041100 - PARKS AND RECREATION ADMINISTRATION	2,901,998	3,321,354	3,784,855	3,930,183	145,328
10041101 - PARK COMMISSION	3,250	5,043	5,043	5,043	-
10041102 - PARKS AND RECREATION SUPPORT SERVICES	912,280	887,226	951,686	982,801	31,115
10041103 - WINTER ACTIVITY BRIGHT LITES	1,665	-	-	-	-
10041105 - PARKS AND RECREATION UTILITIES	5,225,216	3,079,050	3,302,694	3,800,741	498,047
10041106 - WELLSTONE CENTER SHARED COSTS	406,230	320,164	320,164	320,164	-
10041107 - COMMUNITY FIRST PUBLIC SAFETY	508,086	981,909	976,522	1,022,116	45,594
10041110 - PARK SECURITY	272,536	223,858	352,582	260,898	(91,684)
10041111 - PARKS SAFETY	107,477	136,628	287,530	146,758	(140,772)
10041200 - COMO CONSERVATORY	663,150	796,314	855,343	897,055	41,712
10041201 - COMO CIRCULATOR	19,940	-	-	-	-
10041202 - COMO ZOO	1,632,761	2,149,209	2,237,265	2,338,375	101,110
10041203 - COMO PARK ZOO AND CONSERVATORY CAMPUS	458,975	1,094,670	1,103,615	1,185,196	81,581
10041300 - DESIGN CENTER	158,669	158,669	158,669	158,669	-
10041301 - DESIGN	-	-	200,000	-	(200,000)
10041400 - PARKS AND REC BUILDING MAINTENANCE	3,889,864	4,137,537	4,153,395	4,724,252	570,857
10041401 - ZOO AND CONSERVATORY HEATING	451,553	623,196	616,141	642,549	26,408
10041402 - PARKS GROUND MAINTENANCE	2,523,942	3,064,924	3,073,778	3,141,564	67,787
10041403 - PARKS PERMITS MANAGEMENT	22,366	17,276	17,283	17,289	6

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
10041404 - SMALL SPECIALIZED EQUIPMENT MAINTENANCE	1,081,997	1,012,607	1,015,686	1,015,802	116
10041405 - PARKS AND REC MAINTENANCE SUPPORT	1,053,785	1,241,248	1,262,454	1,507,791	245,336
10041406 - REC CENTER CUSTODIAL AND MAINTENANCE	1,435,375	2,229,541	2,281,420	2,439,844	158,424
10041407 - TREE MAINTENANCE	15,262	40,294	40,458	40,448	(10)
10041408 - CITY PARKS TREE MAINTENANCE	176,818	369,674	369,791	369,755	(36)
10041409 - ENVIRONMENTAL PLANNING	176,456	616,454	552,522	555,043	2,521
10041411 - LIGHT RAIL TRANSIT	85,021	181,351	189,589	194,094	4,505
10041412 - ROW STREET TREE MAINTENANCE	1,842,119	2,975,933	2,977,493	3,477,078	499,585
10041413 - EMERALD ASH BORER MANAGEMENT ROW	544,521	1,252,703	1,252,983	1,252,899	(84)
10041414 - ROW GROUND MAINTENANCE	3,319	-	-	-	-
10041415 - ROW SOLID WASTE REMOVAL	220,526	-	-	-	-
10041416 - ROW BEAUTIFICATION	73,658	72,188	73,240	83,714	10,474
10041420 - HARRIET ISLAND SUBSIDY	303,519	345,912	362,317	386,566	24,249
10041500 - RECREATION ADMINISTRATION AND SUPPORT	413,470	502,293	585,810	728,775	142,965
10041501 - SOUTH SERVICE AREA	2,290,605	2,619,517	2,877,661	3,172,256	294,595
10041502 - NORTH SERVICE AREA	1,441,222	2,107,159	2,188,361	2,281,317	92,956
10041503 - CITYWIDE TEAM	676,441	936,201	1,000,875	923,391	(77,484)
10041505 - ADAPTIVE PROGRAMS	247,079	279,834	287,986	314,800	26,814
10041506 - MUNICIPAL ATHLETIC PROGRAMS	458,980	368,221	506,546	999,197	492,651
10041507 - REC CHECK PROGRAM	1,085,958	1,066,812	1,183,691	899,894	(283,797)
10041509 - NORTHWEST RECREATION AREA-GENERAL FUND	1,780,479	2,150,597	2,382,390	3,022,985	640,596
10041610 - SKI	334,716	234,240	571,347	237,422	(333,925)
10041615 - MIDWAY STADIUM	162,957	111,716	111,716	111,716	-
10041620 - SEASONAL SWIMNG BEACHES POOLS	932,238	799,615	758,644	1,068,191	309,547
10041625 - OXFORD INDOOR SWIMMING POOL	643,404	832,299	1,105,507	1,217,142	111,635
10041700 - GREAT RIVER PASSAGE	149,954	100,121	120,188	144,941	24,753
Total Spending by Accounting Unit	37,789,838	43,443,557	46,455,242	50,018,716	3,563,474

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: PARKS AND RECREATION

Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,662,733	3,260,907	3,664,444	3,859,034	194,590
SERVICES	828,933	1,665,993	1,679,943	1,732,922	52,979
MATERIALS AND SUPPLIES	564,851	281,308	281,308	278,993	(2,315)
PROGRAM EXPENSE	5,400	-	-	-	-
CAPITAL OUTLAY	79,442	-	-	-	-
OTHER FINANCING USES	103,362	103,362	103,362	103,362	-
Total Spending by Major Account	4,244,721	5,311,570	5,729,057	5,974,311	245,254
Spending by Accounting Unit					
20041801 - YOUTH JOB CORP	1,699,845	1,935,711	2,037,958	2,037,958	(0)
20041810 - COMO BUS CIRCULATOR	-	125,000	125,000	125,000	-
20041815 - COMO CAMPUS GRANTS	1,848,206	1,790,097	1,961,198	1,961,198	-
20041822 - PARKS ENVIRONMENTAL GRANTS	288,524	476,707	507,861	516,085	8,224
20041830 - SPROCKETS	-	320,052	427,126	466,410	39,284
20041840 - RECREATION GRANTS	218,855	197,852	197,852	386,392	188,540
20041845 - ARTS AND COMMUNITY GARDENING	162,902	184,119	190,030	199,236	9,206
20041846 - GREAT RIVER PASSAGE DIVISION	26,389	282,032	282,032	282,032	-
Total Spending by Accounting Unit	4,244,721	5,311,570	5,729,057	5,974,311	245,254

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	-	-	-	1,275,900	1,275,900
SERVICES	-	-	-	2,807,912	2,807,912
Total Spending by Major Account	-	-	-	4,083,812	4,083,812
Spending by Accounting Unit					
21141820 - PARKS YOUTH EMPLOYMENT	-	-	-	4,083,812	4,083,812
Total Spending by Accounting Unit	-	-	-	4,083,812	4,083,812

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: PARKS AND RECREATION

Fund: CHARITABLE GAMBLING

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	-	25,000	25,000	25,000	-
Total Spending by Major Account	-	25,000	25,000	25,000	-
Spending by Accounting Unit					
22841100 - ATHLETIC FEE ASSISTANCE	-	25,000	25,000	25,000	-
Total Spending by Accounting Unit	-	25,000	25,000	25,000	-

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	984,469	2,329,893	2,450,045	2,499,166	49,121
SERVICES	1,318,098	1,003,585	982,415	994,104	11,689
MATERIALS AND SUPPLIES	528,410	729,762	686,002	686,002	-
ADDITIONAL EXPENSES	6,372	-	-	-	-
CAPITAL OUTLAY	37	1,000	1,000	1,000	-
OTHER FINANCING USES	983,657	982,619	985,111	974,249	(10,862)
Total Spending by Major Account	3,821,044	5,046,859	5,104,572	5,154,521	49,948
Spending by Accounting Unit					
26041100 - PRIVATE DONATIONS	9,000	10,000	10,000	10,000	-
26041105 - METZGER MEMORIAL POPS FUND	51	-	-	-	-
26041110 - SPONSORSHIPS	12,466	36,809	36,809	36,809	-
26041111 - PARKS AND REC EMPLOYEE INCENTIVE PROJECT	-	-	50,000	50,000	-
26041130 - REGIONAL PARK MAINTENANCE	1,253,012	1,692,008	1,704,416	1,721,294	16,878
26041402 - SKYGATE SCULPTURE MAINTENANCE FUND	112	-	-	-	-
26041403 - PARK AMENITY DONATION FUND	753	45,433	45,433	45,433	-
26041404 - SCHULTZ SCULPTURE MAINTENANCE FUND	3,745	10,000	10,000	10,000	-
26041410 - ASSESSABLE TREE REMOVALS	69,331	99,895	99,895	99,769	(126)
26041500 - RECREATION SERVICE MANAGEMENT	86,445	82,572	82,572	82,572	-
26041501 - SOUTH SERVICE AREA	1,001,295	1,087,458	1,087,458	1,257,845	170,387
26041502 - NORTH SERVICE AREA	351,886	573,305	573,305	477,718	(95,587)
26041505 - CITYWIDE TEAM	67,589	97,900	97,900	97,900	-
26041509 - NORTHWEST RECREATION AREA-SPECIAL FUND	577,218	562,912	562,912	517,939	(44,973)
26041510 - CITYWIDE RECREATION ACTIVITIES	27,976	71,322	71,322	71,322	-
26041515 - ADAPTIVE RECREATION ACTIVITIES	23,747	56,013	56,013	56,559	546
26041520 - SENIOR RECREATION PROGRAMS	365	27,176	27,176	27,176	-
26041530 - MUNICIPAL ATHLETIC PROGRAM FACILITIES	195,701	205,401	194,955	197,780	2,825
26041531 - BASEBALL ATHLETIC ASSOCIATION	61,528	176,660	176,660	176,660	-
26041532 - FOOTBALL ATHLETIC ASSOCIATION	-	9,500	9,500	9,500	-
26041540 - RICE AND ARLINGTON BATTING CAGES	78,704	202,495	208,246	208,246	(0)

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: PARKS AND RECREATION

Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
26041555 - TWINS	120	-	-	-	-
Total Spending by Accounting Unit	3,821,044	5,046,859	5,104,572	5,154,521	49,948

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: COMO CAMPUS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,940,940	4,191,068	4,380,864	4,499,016	118,152
SERVICES	90,389	225,881	225,500	207,451	(18,049)
MATERIALS AND SUPPLIES	303,042	302,751	302,751	334,922	32,171
OTHER FINANCING USES	2,442,374	2,442,093	2,441,770	2,435,696	(6,074)
Total Spending by Major Account	5,776,745	7,161,793	7,350,885	7,477,085	126,200
Spending by Accounting Unit					
26141200 - COMO CAMPUS CONSERVATION	-	6,619	6,619	6,619	-
26141205 - COMO VISITOR & EDUCATION RESOURCE CENTER	567,447	799,902	912,419	873,885	(38,534)
26141210 - COMO CAMPUS SUPPORT	2,487,519	2,709,439	2,725,747	2,733,939	8,191
26141215 - COMO CONSERVATORY SUPPORT	618,504	732,395	757,111	763,594	6,483
26141220 - COMO ZOO SUPPORT	866,416	890,501	920,368	952,806	32,438
26141225 - ZOO ANIMAL FUND	10,173	30,292	30,292	30,292	-
26141230 - ZOO CONSERVATORY EDUCATION PROGRAM	110,714	492,720	502,996	558,220	55,224
26141240 - COMO VOLUNTEER SERVICES	188,394	205,854	216,655	227,931	11,276
26141242 - COMO CAMPUS MAINTENANCE	500,388	681,188	677,476	720,345	42,869
26141244 - COMO RENTALS	155,948	308,547	291,100	294,632	3,532
26141246 - COMO MARKETING	271,243	304,336	310,102	314,822	4,720
Total Spending by Accounting Unit	5,776,745	7,161,793	7,350,885	7,477,085	126,200

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: PARKLAND REPLACEMENT

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	8,462	-	-	-	-
CAPITAL OUTLAY	-	200,000	200,000	200,000	-
Total Spending by Major Account	8,462	200,000	200,000	200,000	-
Spending by Accounting Unit					
26241100 - PARK LAND REPLACEMENT	64	200,000	200,000	200,000	-
26241101 - DIST 1 BATTLE CREEK HIGHWOOD	962	-	-	-	-
26241102 - DIST 2 THE GREATER EAST SIDE	125	-	-	-	-
26241103 - DIST 3 WEST SIDE CITIZENS ORG	369	-	-	-	-
26241104 - DIST 4 DAYTONS BLUFF	319	-	-	-	-
26241105 - DIST 5 PAYNE PHALEN PLNG CNCL	324	-	-	-	-
26241106 - DIST 6 PLANNING COUNCIL	25	-	-	-	-
26241107 - DIST 7 PLANNING COUNCIL	0	-	-	-	-
26241108 - DIST 8 SUMMIT UNIVERSITY	397	-	-	-	-
26241109 - DIST 9 FORT ROAD W 7TH	998	-	-	-	-
26241110 - DIST 10 COMO PARK	20	-	-	-	-
26241111 - DIST 11 HAMLIN MIDWAY	323	-	-	-	-
26241112 - DIST 12 ST ANTHONY PARK	1,087	-	-	-	-
26241113 - DIST 13 LEXINGTON HAMLIN	718	-	-	-	-
26241114 - DIST 14 MACALESTER GROVELAND	263	-	-	-	-
26241115 - DIST 15 HIGHLAND PARK	785	-	-	-	-
26241116 - DIST 16 SUMMIT HILL ASSOC	201	-	-	-	-
26241117 - DIST 17 CAPITAL RIVER COUNCIL	1,480	-	-	-	-
Total Spending by Accounting Unit	8,462	200,000	200,000	200,000	-

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: LOWERTOWN BALLPARK

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	54,526	61,340	61,340	61,340	-
ADDITIONAL EXPENSES	559,516	563,260	763,260	763,260	-
OTHER FINANCING USES	1,496,971	200,000	200,000	200,000	-
Total Spending by Major Account	2,111,012	824,600	1,024,600	1,024,600	-
Spending by Accounting Unit					
26341605 - BALLPARK OPERATIONS	2,111,012	824,600	1,024,600	1,024,600	-
Total Spending by Accounting Unit	2,111,012	824,600	1,024,600	1,024,600	-

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS MEMORIALS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	246	-	-	-	-
MATERIALS AND SUPPLIES	-	2,000	2,000	2,000	-
Total Spending by Major Account	246	2,000	2,000	2,000	-
Spending by Accounting Unit					
56041200 - JAPANESE GARDEN	207	1,700	1,700	1,700	-
56041201 - HILLER LOIS HOFFMAN MEMORIAL	39	300	300	300	-
Total Spending by Accounting Unit	246	2,000	2,000	2,000	-

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS SPECIAL SERVICES

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,507,223	1,986,837	2,215,061	2,340,705	125,644
SERVICES	424,781	335,397	355,789	366,376	10,587
MATERIALS AND SUPPLIES	422,857	535,512	598,961	748,961	150,000
ADDITIONAL EXPENSES	6,465	137,500	137,500	137,500	-
CAPITAL OUTLAY	98,119	45,000	45,000	45,000	-
DEBT SERVICE	-	573,750	573,750	573,750	-
OTHER FINANCING USES	653,541	868,443	868,549	865,525	(3,024)
Total Spending by Major Account	3,112,985	4,482,439	4,794,610	5,077,818	283,207
Spending by Accounting Unit					
66041410 - CITYWIDE SPECIAL EVENTS	412,060	651,711	676,588	680,661	4,073
66041600 - PARKS SPECIAL SERVICES ADMINISTRATION	314,823	307,997	324,520	333,974	9,454
66041610 - GOLF ADMINISTRATION	186,253	293,988	294,739	294,828	89
66041611 - COMO GOLF COURSE	2,310	-	-	-	-
66041612 - HIGHLAND 18 GOLF COURSE	1,905,224	1,383,951	1,649,426	1,898,137	248,711
66041613 - HIGHLAND 9 GOLF COURSE	199,533	669,403	669,403	713,018	43,615
66041614 - PHALEN GOLF COURSE	3,675	-	-	-	-
66041620 - WATERGATE MARINA	28,762	36,500	36,500	36,500	-
66041621 - CITY HOUSE-RED RIVER KITCHEN	-	40,000	40,000	40,000	-
66041622 - MINI GOLF	-	10,000	10,000	10,000	-
66041623 - BATTLE CREEK SKI	-	92,984	89,616	103,838	14,222
66041640 - COMO LAKESIDE	7,608	200,155	200,156	200,158	2
66041650 - POOL CONCESSIONS	52,736	222,000	229,912	192,954	(36,958)
660952005Z - 2005 RECREATION FACILITY DEBT SERVICE	-	573,750	573,750	573,750	-
Total Spending by Accounting Unit	3,112,985	4,482,439	4,794,610	5,077,818	283,207

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	6,314,261	7,709,381	7,681,059	8,345,517	664,458
SERVICES	557,030	796,525	494,835	532,036	37,201
MATERIALS AND SUPPLIES	378,880	580,371	499,913	499,913	-
CAPITAL OUTLAY	87,309	22,965	22,988	22,988	-
OTHER FINANCING USES	597,977	601,804	556,656	548,734	(7,922)
Total Spending by Major Account	7,935,457	9,711,046	9,255,451	9,949,188	693,737
Spending by Accounting Unit					
76041300 - PARKS AND RECREATION INTERNAL PROJECTS	1,907,625	2,369,090	2,589,987	2,708,602	118,615
76041400 - COMO SHOP STOREHOUSE	394,002	494,065	499,220	664,113	164,893
76041401 - PED PROPERTY MAINTENANCE	382,871	792,854	832,775	857,600	24,825
76041402 - PARKS AND RECREATION SUMMARY ABATEMENT	1,154,556	1,363,015	455,474	457,008	1,534
76041403 - CONTRACTED SERVICES	76,514	148,947	146,489	157,623	11,134
76041404 - REFUSE HAULING EQUIPMENT REPLACEMENT	177,373	196,030	237,948	251,606	13,658
76041405 - FORESTRY SUPPORT	3,842,516	4,347,045	4,493,557	4,852,636	359,079
Total Spending by Accounting Unit	7,935,457	9,711,046	9,255,451	9,949,188	693,737

Parks and Recreation Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,260,776	899,944	772,254	1,000,644	228,390
MISCELLANEOUS REVENUE	58,881	69,000	69,000	89,000	20,000
OTHER FINANCING SOURCES	1,422,776	1,671,521	1,671,521	1,289,606	(381,915)
Total Financing by Major Account	2,742,433	2,640,465	2,512,775	2,379,250	(133,525)
Financing by Accounting Unit					
10041100 - PARKS AND RECREATION ADMINISTRATION	174,777	174,587	174,587	68,672	(105,915)
10041102 - PARKS AND RECREATION SUPPORT SERVICES	205,484	203,684	203,684	203,684	-
10041105 - PARKS AND RECREATION UTILITIES	3,970	-	-	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	99,889	100,000	100,000	100,000	-
10041203 - COMO PARK ZOO AND CONSERVATORY CAMPUS	100,037	100,000	100,000	100,000	-
10041300 - DESIGN CENTER	-	50,000	50,000	50,000	-
10041400 - PARKS AND REC BUILDING MAINTENANCE	49,024	81,000	81,000	89,000	8,000
10041401 - ZOO AND CONSERVATORY HEATING	72,868	72,832	72,832	72,832	-
10041402 - PARKS GROUND MAINTENANCE	125,538	104,673	104,673	104,673	-
10041403 - PARKS PERMITS MANAGEMENT	17,537	217,100	217,100	219,100	2,000
10041404 - SMALL SPECIALIZED EQUIPMENT MAINTENANCE	42,942	31,863	31,863	40,863	9,000
10041405 - PARKS AND REC MAINTENANCE SUPPORT	10,287	20,000	20,000	30,000	10,000
10041406 - REC CENTER CUSTODIAL AND MAINTENANCE	298	-	-	-	-
10041407 - TREE MAINTENANCE	6,689	12,689	12,689	6,689	(6,000)
10041408 - CITY PARKS TREE MAINTENANCE	275,000	275,000	275,000	-	(275,000)
10041409 - ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	-
10041420 - HARRIET ISLAND SUBSIDY	190,676	169,925	194,925	190,925	(4,000)
10041502 - NORTH SERVICE AREA	-	20,000	-	-	-
10041503 - CITYWIDE TEAM	60	-	-	100	100
10041506 - MUNICIPAL ATHLETIC PROGRAMS	60,950	-	20,000	25,000	5,000

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND**

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Accounting Unit					
10041610 - SKI	217,245	174,444	234,444	176,044	(58,400)
10041620 - SEASONAL SWIMNG BEACHES POOLS	579,818	363,000	353,000	534,000	181,000
10041625 - OXFORD INDOOR SWIMMING POOL	366,179	326,500	123,810	203,000	79,190
Total Financing by Accounting Unit	2,742,433	2,640,465	2,512,775	2,379,250	(133,525)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,433,825	2,409,318	2,532,126	2,728,890	196,764
CHARGES FOR SERVICES	41,139	504,525	504,525	543,809	39,284
MISCELLANEOUS REVENUE	1,452,521	1,608,409	1,903,088	1,912,294	9,206
OTHER FINANCING SOURCES	999,247	789,318	789,318	789,318	-
Total Financing by Major Account	3,926,733	5,311,570	5,729,057	5,974,311	245,254
Financing by Accounting Unit					
20041801 - YOUTH JOB CORP	1,319,194	1,935,711	2,037,958	2,037,958	-
20041810 - COMO BUS CIRCULATOR	-	125,000	125,000	125,000	-
20041815 - COMO CAMPUS GRANTS	2,081,737	1,790,097	1,961,198	1,961,198	-
20041822 - PARKS ENVIRONMENTAL GRANTS	203,029	476,707	507,861	516,085	8,224
20041830 - SPROCKETS	-	320,052	427,126	466,410	39,284
20041840 - RECREATION GRANTS	223,277	197,852	197,852	386,392	188,540
20041845 - ARTS AND COMMUNITY GARDENING	99,096	184,119	190,030	199,236	9,206
20041846 - GREAT RIVER PASSAGE DIVISION	400	282,032	282,032	282,032	-
Total Financing by Accounting Unit	3,926,733	5,311,570	5,729,057	5,974,311	245,254

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: PARKS AND RECREATION
Fund: GENERAL GOVT SPECIAL PROJECTS**

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	-	-	-	4,083,811	4,083,811
Total Financing by Major Account	-	-	-	4,083,811	4,083,811
Financing by Accounting Unit					
21141820 - PARKS YOUTH EMPLOYMENT	-	-	-	4,083,811	4,083,811
Total Financing by Accounting Unit	-	-	-	4,083,811	4,083,811

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CHARITABLE GAMBLING

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	-	20,000	20,000	20,000	-
OTHER FINANCING SOURCES	-	5,000	5,000	5,000	-
Total Financing by Major Account	-	25,000	25,000	25,000	-
Financing by Accounting Unit					
22841100 - ATHLETIC FEE ASSISTANCE	-	25,000	25,000	25,000	-
Total Financing by Accounting Unit	-	25,000	25,000	25,000	-

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,275,869	1,692,008	1,704,416	1,721,294	16,878
CHARGES FOR SERVICES	1,829,363	3,069,642	3,064,947	3,098,145	33,198
INVESTMENT EARNINGS	873	-	-	-	-
MISCELLANEOUS REVENUE	173,045	104,742	154,742	154,742	-
OTHER FINANCING SOURCES	135,838	180,467	180,467	180,341	(126)
Total Financing by Major Account	3,414,988	5,046,859	5,104,572	5,154,522	49,950
Financing by Accounting Unit					
26041100 - PRIVATE DONATIONS	-	10,000	10,000	10,000	-
26041105 - METZGER MEMORIAL POPS FUND	(526)	-	-	-	-
26041110 - SPONSORSHIPS	87,267	36,809	36,809	36,809	-
26041111 - PARKS AND REC EMPLOYEE INCENTIVE PROJECT	-	-	50,000	50,000	-
26041130 - REGIONAL PARK MAINTENANCE	1,275,869	1,692,008	1,704,416	1,721,294	16,878
26041402 - SKYGATE SCULPTURE MAINTENANCE FUND	600	-	-	-	-
26041403 - PARK AMENITY DONATION FUND	-	45,433	45,433	45,433	-
26041404 - SCHULTZ SCULPTURE MAINTENANCE FUND	9,228	10,000	10,000	10,000	-
26041410 - ASSESSABLE TREE REMOVALS	50,791	99,895	99,895	99,769	(126)
26041500 - RECREATION SERVICE MANAGEMENT	87,572	82,572	82,572	82,572	-
26041501 - SOUTH SERVICE AREA	820,412	1,087,458	1,087,458	1,257,845	170,387
26041502 - NORTH SERVICE AREA	232,958	573,305	573,305	477,718	(95,587)
26041505 - CITYWIDE TEAM	1,033	97,900	97,900	97,900	-
26041509 - NORTHWEST RECREATION AREA-SPECIAL FUND	489,384	562,912	562,912	517,939	(44,973)
26041510 - CITYWIDE RECREATION ACTIVITIES	51,606	71,322	71,322	71,322	-
26041515 - ADAPTIVE RECREATION ACTIVITIES	27,299	56,013	56,013	56,559	546
26041520 - SENIOR RECREATION PROGRAMS	-	27,176	27,176	27,176	-
26041530 - MUNICIPAL ATHLETIC PROGRAM FACILITIES	904	205,401	194,955	197,780	2,825
26041531 - BASEBALL ATHLETIC ASSOCIATION	131,354	176,660	176,660	176,660	-
26041532 - FOOTBALL ATHLETIC ASSOCIATION	116,769	9,500	9,500	9,500	-
26041540 - RICE AND ARLINGTON BATTING CAGES	32,467	202,495	208,246	208,246	-
Total Financing by Accounting Unit	3,414,988	5,046,859	5,104,572	5,154,522	49,950

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: COMO CAMPUS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,096,175	2,142,846	2,250,246	2,326,248	76,002
MISCELLANEOUS REVENUE	1,904,197	2,470,940	2,552,632	2,602,829	50,197
OTHER FINANCING SOURCES	2,548,007	2,548,007	2,548,007	2,548,007	-
Total Financing by Major Account	5,548,379	7,161,793	7,350,885	7,477,084	126,199
Financing by Accounting Unit					
26141200 - COMO CAMPUS CONSERVATION	6,619	6,619	6,619	6,619	-
26141205 - COMO VISITOR & EDUCATION RESOURCE CENTER	392,482	799,902	912,419	873,885	(38,534)
26141210 - COMO CAMPUS SUPPORT	2,092,500	2,709,439	2,725,747	2,733,938	8,191
26141215 - COMO CONSERVATORY SUPPORT	715,028	732,395	757,111	763,594	6,483
26141220 - COMO ZOO SUPPORT	835,757	890,501	920,368	952,806	32,438
26141225 - ZOO ANIMAL FUND	16,193	30,292	30,292	30,292	-
26141230 - ZOO CONSERVATORY EDUCATION PROGRAM	175,136	492,720	502,996	558,220	55,224
26141240 - COMO VOLUNTEER SERVICES	191,257	205,854	216,655	227,931	11,276
26141242 - COMO CAMPUS MAINTENANCE	586,611	681,188	677,476	720,345	42,869
26141244 - COMO RENTALS	267,657	308,547	291,100	294,632	3,532
26141246 - COMO MARKETING	269,139	304,336	310,102	314,822	4,720
Total Financing by Accounting Unit	5,548,379	7,161,793	7,350,885	7,477,084	126,199

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKLAND REPLACEMENT

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	5,026	-	-	-	-
INVESTMENT EARNINGS	42,196	-	-	-	-
MISCELLANEOUS REVENUE	250,345	200,000	200,000	200,000	-
Total Financing by Major Account	297,567	200,000	200,000	200,000	-
Financing by Accounting Unit					
26241100 - PARK LAND REPLACEMENT	37,229	200,000	200,000	200,000	-
26241101 - DIST 1 BATTLE CREEK HIGHWOOD	7,389	-	-	-	-
26241102 - DIST 2 THE GREATER EAST SIDE	645	-	-	-	-
26241103 - DIST 3 WEST SIDE CITIZENS ORG	67,922	-	-	-	-
26241104 - DIST 4 DAYTONS BLUFF	2,583	-	-	-	-
26241105 - DIST 5 PAYNE PHALEN PLNG CNCL	10,543	-	-	-	-
26241106 - DIST 6 PLANNING COUNCIL	5,506	-	-	-	-
26241107 - DIST 7 PLANNING COUNCIL	1	-	-	-	-
26241108 - DIST 8 SUMMIT UNIVERSITY	3,619	-	-	-	-
26241109 - DIST 9 FORT ROAD W 7TH	6,234	-	-	-	-
26241110 - DIST 10 COMO PARK	(138)	-	-	-	-
26241111 - DIST 11 HAMLIN MIDWAY	1,526	-	-	-	-
26241112 - DIST 12 ST ANTHONY PARK	9,138	-	-	-	-
26241113 - DIST 13 LEXINGTON HAMLIN	27,175	-	-	-	-
26241114 - DIST 14 MACALESTER GROVELAND	37,164	-	-	-	-
26241115 - DIST 15 HIGHLAND PARK	6,927	-	-	-	-
26241116 - DIST 16 SUMMIT HILL ASSOC	66,857	-	-	-	-
26241117 - DIST 17 CAPITAL RIVER COUNCIL	7,247	-	-	-	-
Total Financing by Accounting Unit	297,567	200,000	200,000	200,000	-

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: LOWERTOWN BALLPARK

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,639,800	313,260	313,260	313,260	-
INVESTMENT EARNINGS	3,413	-	-	-	-
MISCELLANEOUS REVENUE	486,946	542,500	542,500	542,500	-
OTHER FINANCING SOURCES	54,526	(31,160)	168,840	168,840	-
Total Financing by Major Account	2,184,685	824,600	1,024,600	1,024,600	-
Financing by Accounting Unit					
26341605 - BALLPARK OPERATIONS	2,184,685	824,600	1,024,600	1,024,600	-
Total Financing by Accounting Unit	2,184,685	824,600	1,024,600	1,024,600	-

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS MEMORIALS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INVESTMENT EARNINGS	1,314	2,000	2,000	2,000	-
Total Financing by Major Account	1,314	2,000	2,000	2,000	-
Financing by Accounting Unit					
56041200 - JAPANESE GARDEN	1,104	1,700	1,700	1,700	-
56041201 - HILLER LOIS HOFFMAN MEMORIAL	210	300	300	300	-
Total Financing by Accounting Unit	1,314	2,000	2,000	2,000	-

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,290,533	3,479,823	3,991,994	4,275,201	283,207
MISCELLANEOUS REVENUE	(7,089)	50,000	50,000	50,000	-
OTHER FINANCING SOURCES	415,067	952,617	752,617	752,617	-
Total Financing by Major Account	3,698,511	4,482,440	4,794,611	5,077,818	283,207
Financing by Accounting Unit					
66041410 - CITYWIDE SPECIAL EVENTS	576,425	651,711	676,588	680,661	4,073
66041600 - PARKS SPECIAL SERVICES ADMINISTRATION	332,989	307,997	324,520	333,974	9,454
66041610 - GOLF ADMINISTRATION	170,161	293,988	294,739	294,828	89
66041612 - HIGHLAND 18 GOLF COURSE	1,930,727	1,383,951	1,649,427	1,898,137	248,710
66041613 - HIGHLAND 9 GOLF COURSE	545,270	669,403	669,403	713,018	43,615
66041614 - PHALEN GOLF COURSE	41,200	-	-	-	-
66041620 - WATERGATE MARINA	10,722	36,500	36,500	36,500	-
66041621 - CITY HOUSE-RED RIVER KITCHEN	36,476	40,000	40,000	40,000	-
66041622 - MINI GOLF	-	10,000	10,000	10,000	-
66041623 - BATTLE CREEK SKI	13,601	92,984	89,616	103,838	14,222
66041640 - COMO LAKESIDE	40,710	200,156	200,156	200,158	2
66041650 - POOL CONCESSIONS	231	222,000	229,912	192,954	(36,958)
660952005Z - 2005 RECREATION FACILITY DEBT SERVICE	-	573,750	573,750	573,750	-
Total Financing by Accounting Unit	3,698,511	4,482,440	4,794,611	5,077,818	283,207

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	6,915,883	9,200,294	9,183,907	9,877,645	693,738
MISCELLANEOUS REVENUE	38,384	71,544	71,544	71,544	-
OTHER FINANCING SOURCES	55,952	439,208	-	-	-
Total Financing by Major Account	7,010,219	9,711,046	9,255,451	9,949,189	693,738
Financing by Accounting Unit					
76041300 - PARKS AND RECREATION INTERNAL PROJECTS	1,813,798	2,369,090	2,589,987	2,708,602	118,615
76041400 - COMO SHOP STOREHOUSE	264,118	494,065	499,220	664,113	164,893
76041401 - PED PROPERTY MAINTENANCE	432,643	792,854	832,775	857,600	24,825
76041402 - PARKS AND RECREATION SUMMARY ABATEMENT	384,518	1,363,015	455,474	457,008	1,534
76041403 - CONTRACTED SERVICES	223,658	148,947	146,489	157,623	11,134
76041404 - REFUSE HAULING EQUIPMENT REPLACEMENT	146,649	196,030	237,948	251,606	13,658
76041405 - FORESTRY SUPPORT	3,744,836	4,347,045	4,493,557	4,852,636	359,079
Total Financing by Accounting Unit	7,010,219	9,711,046	9,255,451	9,949,189	693,738

Planning and Economic Development

2025 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. Note: The Department of Planning and Economic Development (PED) provide administrative support to the Saint Paul Housing and Redevelopment Authority (HRA), and the HRA funds the 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.

Department Facts

- **Total General Fund Budget:** \$573,645
- **Total Special Fund Budget:** \$68,338,678
- **Total FTEs:** 88.50

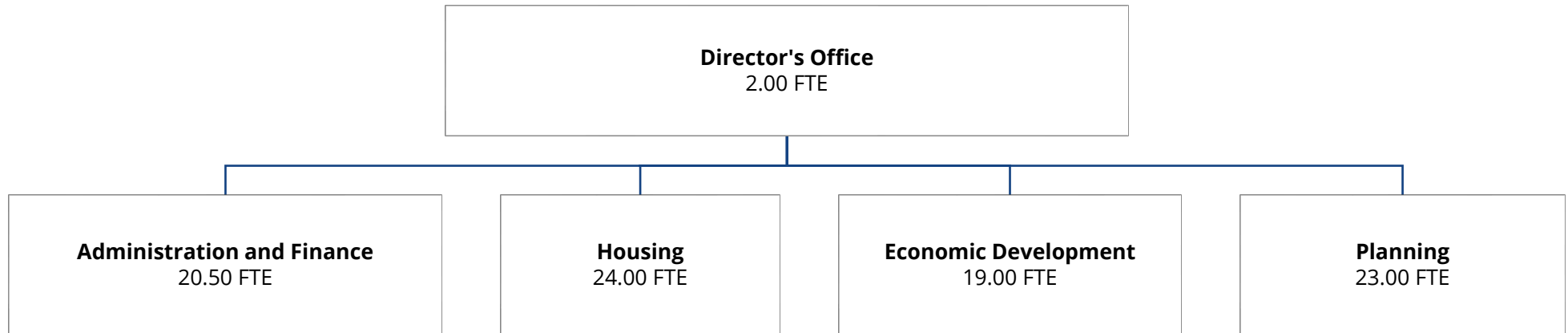
Department Goals

- 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 in order 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, workforce development, infrastructure improvement, and community revitalization to foster economic prosperity.
- Support equitable real estate development focused on community benefit and community ownership.

Recent Accomplishments

- Anticipate creating or preserving 481 affordable rental and 87 homeownership units in 2024.
- Preserved the affordability of 778 units through the 4D program.
- Provided 32 households (including 11 Inheritance Fund) with downpayment assistance and 48 households (including 3 Inheritance Fund) with rehab loans.
- Approved the establishment of three housing Tax Increment Financing (TIF) districts to support affordable housing at The Heights and executed one TIF development agreement with Habitat for Humanity to advance their first phase of ownership housing at The Heights (74 units).
- Authorized and executed a TIF development agreement for a major office-to-housing conversion of Landmark Towers in downtown Saint Paul.
- Established the Snelling Midway Redevelopment TIF District and executed the development agreement to support Phase 1 of United Village.
- Approved two Temporary TIF loans, four Business Assistance Fund loans, and one State MIF Loan, totaling nearly \$2.75 million commercial project support.
- Approved and administered 95 Neighborhood Sales Tax Revitalization (STAR) and 67 Cultural STAR projects.
- Continued plans and financing to support multifamily housing projects on HRA-owned land at the former Hamm's Brewery, 1570 White Bear Avenue, 1170 Arcade Street, and Central Station.
- Completion of the 1-4 Unit Housing Study and implementation of Ordinance 23-43 that created new residential zoning districts H1 and H2 to replace single-family-only and other low-density residential districts, and updated the Residential Large Lot (RL) district in Highwood with more flexible zoning standards to allow for a greater variety of neighborhood-scale housing options in addition to single-family detached homes including but not limited to duplexes, triplexes, fourplexes, accessory dwelling units (ADUs), townhomes.
- Completed zoning text amendment to the East Grand Overlay which will improve the ability to build retail and housing and will serve as a model for examining other commercial corridors.
- Managed over \$3 million worth of pass-through redevelopment grants to support large development projects in Saint Paul.

Planning and Economic Development (PED) Organizational Chart



Total FTE 88.50

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.
 - Workforce Development: Enhance workforce skills and providing employment opportunities through training and educational programs.
 - 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 citizen participation and work with District Councils, community development corporations, business organizations, and ad hoc task forces.

**2025 Adopted Budget
PLANNING AND ECONOMIC DEVELOPMENT**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	343,612	549,132	941,045	573,645	(367,400)	-	-
200: CITY GRANTS	4,268,315	-	-	-	-	-	-
211: GENERAL GOVT SPECIAL PROJECTS	-	-	-	1,368,830	1,368,830	-	-
282: CITY HUD GRANTS	14,670,941	10,877,235	10,375,000	9,290,000	(1,085,000)	-	-
284: LOCAL AFFORDABLE HOUSING AID	-	-	-	4,980,000	4,980,000	-	-
285: CITY SALES TAX	35,936,992	35,469,475	37,942,915	37,304,205	(638,710)	-	-
780: PED ADMINISTRATION	11,498,777	14,169,719	14,958,275	15,395,643	437,368	88.50	88.50
Total	66,718,638	61,065,561	64,217,235	68,912,323	4,695,088	88.50	88.50
Financing							
100: CITY GENERAL FUND	-	-	-	-	-	-	-
200: CITY GRANTS	4,259,414	-	-	-	-	-	-
211: GENERAL GOVT SPECIAL PROJECTS	-	-	-	1,368,830	1,368,830	-	-
282: CITY HUD GRANTS	14,248,102	10,877,235	10,375,000	9,290,000	(1,085,000)	-	-
284: LOCAL AFFORDABLE HOUSING AID	-	-	-	4,980,000	4,980,000	-	-
285: CITY SALES TAX	39,930,633	35,469,475	37,942,915	37,304,205	(638,710)	-	-
780: PED ADMINISTRATION	11,108,575	14,169,719	14,958,275	15,395,643	437,368	-	-
Total	69,546,723	60,516,429	63,276,190	68,338,678	5,062,488		

Budget Changes Summary

The 2025 proposed Planning and Economic Development (PED) General Fund budget added a Downtown Development Project Manager to oversee real estate development projects and coordinate with the Downtown Alliance on the Downtown Investment Strategy. This role was eliminated in the Council phase of the process. Additionally, funding for an Energy Project Management Technician was moved from the General Fund to the Housing and Redevelopment Authority in the adopted budget.

Special fund budgets for PED reflect investments in the City's All-In Housing Framework, supported by the new Local Affordable Housing Aid. Adjustments to the Sales Tax Revitalization (STAR) program are also included, with total 2025 sales tax revenue estimated at \$23 million. The 2025 budget includes the Healthy Homes Saint Paul project, which moved to a PED special fund in 2024. Finally, the adopted budget includes the transfer of a Program Administrator from PED to Office of Neighborhood Safety (ONS) and one-time funding for a housing policy evaluation.

NOTE: The HRA budget is not part of the City of Saint Paul's budget. Please reference the budget of the HRA of the City of Saint Paul for more information.

100: General Fund

Planning and Economic Development

Mayor's Proposed Changes

Downtown Development Project Manager

To continue to support the vitality of Downtown, the 2025 proposed budget included funding for a Downtown Development Project Manager. This position was intended to oversee real estate development projects and collaborate with the Downtown Alliance to implement the Downtown Investment Strategy. This position was eliminated during the Council phase of the 2025 budget process.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Downtown Project Manager	157,067	-	-
Subtotal:	157,067	-	-

Project Management Technician - Energy

The 2025 Planning and Economic Development (PED) General Fund budget initially included funding for a Project Management Technician to support the City's clean energy and resilience initiatives including a home weatherization and gas to electric conversion program for low income residents. During the Council phase of the budget process, the funding for this position was changed from the General Fund to the Housing and Redevelopment Authority.

Project Management Technician - Energy	51,818	-	-
Subtotal:	51,818	-	-

Attrition

The 2025 budget reduces the transfer from the PED General Fund to the PED Administration Fund to reflect a modest attrition adjustment.

Attrition	(7,400)	-	-
Subtotal:	(7,400)	-	-

Adopted Changes

Downtown Development Project Manager

The 2025 proposed budget included the addition of a Downtown Development Project Manager. This position was eliminated during the Council phase of the 2025 budget process.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Downtown Project Manager	(157,067)	-	-
Subtotal:	(157,067)	-	-

Project Management Technician - Energy

The 2025 PED General Fund budget initially included funding for a Project Management Technician to support the City's clean energy and resilience initiatives including a home weatherization and gas to electric conversion program for low income residents. During the Council phase of the budget process, the funding for this position was shifted from the General Fund to the Housing and Redevelopment Authority.

Project Management Technician - Energy	(51,818)	-	-
Subtotal:	(51,818)	-	-

Salary Savings

PED anticipates additional salary savings in 2025 due to normal staff turnover. As a result, the 2025 budget includes a one-time reduction in General Fund support for the PED Administration Fund to account for these lower costs.

One-time salary savings in PED Administration Fund	(360,000)	-	-
Subtotal:	(360,000)	-	-

Fund 100 Budget Changes Total	(367,400)	-	-
--------------------------------------	------------------	----------	----------

200: City Grants

Planning and Economic Development

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

	Change from 2024 Adopted		
	Spending	Financing	FTE
No Change from 2024 Adopted	-	-	-
Subtotal:	-	-	-

Fund 200 Budget Changes Total	-	-	-
--------------------------------------	----------	----------	----------

211: General Government Special Projects

Planning and Economic Development

The Healthy Homes Saint Paul Pre-weatherization Program 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.

Mayor's Proposed Changes

Healthy Homes 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 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 the Healthy Homes project.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Healthy Homes project	1,568,830	1,568,830	-
Subtotal:	1,568,830	1,568,830	-

Adopted Changes

Healthy Homes project

The adopted budget includes an update to anticipated carryforward for the Healthy Homes project.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Healthy Homes project	(200,000)	(200,000)	-
Subtotal:	(200,000)	(200,000)	-

Fund 211 Budget Changes Total	1,368,830	1,368,830	-
--------------------------------------	------------------	------------------	----------

282: City HUD Grants

-

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 2024 Adopted		FTE
	Spending	Financing	
Federal Grants			
The 2025 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	15,000	15,000	-
CDBG update	(200,000)	(200,000)	-
HOME grant update	(900,000)	(900,000)	-
Subtotal:	(1,085,000)	(1,085,000)	-
Fund 282 Budget Changes Total	(1,085,000)	(1,085,000)	-

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 is fund affordable housing projects and help organizations provide affordable and supportive housing.

Mayor's Proposed Changes

All-In Housing Framework

The 2025 budget utilizes new Local Affordable Housing Aid (LAHA) to advance the City's All-In Housing Framework, add funding for the Homeowner Rehabilitation Loan Program, rental assistance, tenant services through HOME Line, and expand the Inheritance Fund to include descendants of displaced West Side Flats residents. While the proposed budget included funding for low-income homeowner support and tenant protections staffing, the adopted budget removed the former and shifted the latter to the Housing Trust Fund.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Homeowner Rehabilitation Loan Program	1,000,000	1,000,000	-
Low-income homeowner support	500,000	500,000	-
Downpayment assistance/expansion of Inheritance Fund	2,000,000	2,000,000	-
Rental assistance	1,000,000	1,000,000	-
Funding for HOME Line	100,000	100,000	-
Tenant protections	380,000	380,000	-
Subtotal:	4,980,000	4,980,000	-

Adopted Changes

City Council Housing Decisions

The adopted budget eliminates funding for the low-income homeowner support program and moves tenant protections staff funding to a contingency account in the Housing Trust Fund. The resources made available by these changes will be used for a supportive housing contract.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Eliminate low-income homeowner support program	(500,000)	(500,000)	-
Move tenant protections to Housing Trust Fund	(380,000)	(380,000)	-
Add supportive housing contract	880,000	880,000	-
Subtotal:	-	-	-

Fund 284 Budget Changes Total

4,980,000 4,980,000 -

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.

Mayor's Proposed Changes

STAR Program

In the 2025 proposed budget the forecast for sales tax revenue was increased by \$1 million. One-time increases in projected revenue included in the 2024 budget for Cultural STAR, Year Round STAR, library materials, and eligible capital expenses have been removed for 2025. Changes to the Cultural STAR and Economic Development STAR budgets reflect formula-driven decreases. Changes to the Cultural STAR budget reflect a formula-driven increase.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Increase estimate for 2025 collections	1,000,000	1,000,000	-
Neighborhood STAR program	(627,275)	(627,275)	-
Cultural STAR program	254,784	254,784	-
Economic Development STAR	(204,543)	(204,543)	-
Removal of one-time Cultural STAR increase	(5,682)	(5,682)	-
Remove one-time year-round STAR increase	(1,050,000)	(1,050,000)	-
Remove one-time Cultural STAR increase for library materials	(150,000)	(150,000)	-
Remove one-time increase for eligible capital expenses	(1,294,318)	(1,294,318)	-
Subtotal:	(2,077,034)	(2,077,034)	-

Adopted Changes

STAR Program

The 2025 adopted budget increases Neighborhood STAR program funds over the 2025 proposed budget amount, adds funding for the arena complex, and reflects a reduction in available Cultural STAR dollars. Additionally, the adopted budget eliminates STAR support for the Housing Trust Fund to create a Commercial Corridors Fund.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Neighborhood STAR update	38,324	38,324	-
Cultural STAR update	(100,000)	(100,000)	-
Arena complex	1,500,000	1,500,000	-
Remove support for Housing Trust Fund	(1,400,000)	(1,400,000)	-
Create Commercial Corridors Fund	1,400,000	1,400,000	-
Subtotal:	1,438,324	1,438,324	-

Fund 285 Budget Changes Total	(638,710)	(638,710)	-
--------------------------------------	------------------	------------------	----------

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, and other revenue and expense adjustments.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	583,315	583,315	-
Subtotal:	583,315	583,315	-

Mayor's Proposed Changes

Downtown Project Manager

To continue to support the vitality of Downtown, the 2025 proposed budget included funding for a Downtown Development Project Manager. This position was intended to oversee real estate development projects and collaborate with the Downtown Alliance to implement the Downtown Investment Strategy. This position was funded by a transfer from the General Fund, but eliminated during the Council phase of the 2025 budget process.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Downtown Project Manager	157,067	157,067	1.00
Subtotal:	157,067	157,067	1.00

Project Management Technician - Energy

The 2025 Planning and Economic Development budget adds funding for a Project Management Technician to support the City's clean energy and resilience initiatives including a home weatherization and gas to electric conversion program for low income residents. While the proposed budget included funding for this position from the General Fund, the adopted budget supplants that funding with resources from the HRA.

Project Management Technician - Energy	95,818	95,818	1.00
Subtotal:	95,818	95,818	1.00

Adopted Changes

Change from 2024 Adopted

Spending Financing FTE

Downtown Project Manager

The 2025 proposed budget included the addition of a Downtown Development Project Manager, funded by a transfer from the General Fund. This position was eliminated during the Council phase of the 2025 budget process.

Downtown Project Manager	(157,067)	(157,067)	(1.00)
Subtotal:	(157,067)	(157,067)	(1.00)

Personnel Update

The 2025 budget moves a Program Administrator role from PED to the Office of Neighborhood Safety (ONS). There is a corresponding increase in the ONS budget. The remaining resources are repurposed for services in the PED budget.

Program Administrator to ONS	(194,087)	-	(1.00)
General professional services	194,087	-	-
Subtotal:	-	-	(1.00)

Carryforward

Updates to the adopted budget reflect carrying forward additional funds for downtown alliance work and heritage preservation consulting.

Downtown Alliance carryforward	40,000	40,000	-
Heritage preservation consulting	10,000	10,000	-
Subtotal:	50,000	50,000	-

Attrition Adjustments

PED anticipates additional salary savings in 2025. A portion of these savings will be used to reduce support from the General Fund on a one-time basis. The remainder will reduce the amount of support needed from the Housing and Redevelopment Agency.

Salary savings - General Fund transfer	(360,000)	(360,000)	-
Salary savings - HRA transfer	(31,765)	(31,765)	-
Subtotal:	(391,765)	(391,765)	-

Housing Policy Evaluation

Funded by a transfer from the World Trade Center Parking Fund, the 2025 budget reflects a new one-time allocation for a housing policy evaluation.

Housing policy evaluation	100,000	100,000	-
Subtotal:	100,000	100,000	-

Fund 780 Budget Changes Total	437,368	437,368	-
--------------------------------------	----------------	----------------	----------

Planning and Economic Development Spending Reports

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: PLANNING AND ECONOMIC DEVELOPMENT

Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	343,612	549,132	941,045	573,645	(367,400)
Total Spending by Major Account	343,612	549,132	941,045	573,645	(367,400)
Spending by Accounting Unit					
10051100 - PED ADMINISTRATION	343,612	549,132	941,045	573,645	(367,400)
Total Spending by Accounting Unit	343,612	549,132	941,045	573,645	(367,400)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING AND ECONOMIC DEVELOPMENT

Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	1,162	-	-	-	-
PROGRAM EXPENSE	4,267,153	-	-	-	-
Total Spending by Major Account	4,268,315	-	-	-	-
Spending by Accounting Unit					
20051860 - PED PLANNING GRANTS	1,162	-	-	-	-
20051870 - PED DEVELOPMENT GRANTS	4,267,153	-	-	-	-
Total Spending by Accounting Unit	4,268,315	-	-	-	-

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING AND ECONOMIC DEVELOPMENT

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	-	-	-	1,368,830	1,368,830
Total Spending by Major Account	-	-	-	1,368,830	1,368,830
Spending by Accounting Unit					
21151820 - PED HEALTHY HOMES AND 30 AMI ADM	-	-	-	1,368,830	1,368,830
Total Spending by Accounting Unit	-	-	-	1,368,830	1,368,830

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING AND ECONOMIC DEVELOPMENT

Fund: CITY HUD GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	2,582,248	1,789,135	1,720,000	1,590,000	(130,000)
PROGRAM EXPENSE	10,688,631	9,088,100	8,655,000	7,700,000	(955,000)
OTHER FINANCING USES	1,400,062	-	-	-	-
Total Spending by Major Account	14,670,941	10,877,235	10,375,000	9,290,000	(1,085,000)
Spending by Accounting Unit					
28251810 - EMERGENCY SOLUTIONS GRANT	5,344,625	585,887	575,000	590,000	15,000
28251820 - COMMUNITY DEVELOPMENT BLOCK GRANT	6,843,635	7,600,000	7,400,000	7,200,000	(200,000)
28251821 - COMMUNITY DEVELOPMENT BLOCK GRANT - CV	1,993,991	-	-	-	-
28251830 - NEIGHBORHOOD STABILIZATION PROGRAM	2,227	-	-	-	-
28251840 - HOME INVESTMENT PARTNERSHIPS PROGRAM	486,463	2,691,348	2,400,000	1,500,000	(900,000)
Total Spending by Accounting Unit	14,670,941	10,877,235	10,375,000	9,290,000	(1,085,000)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING AND ECONOMIC DEVELOPMENT

Fund: LOCAL AFFORDABLE HOUSING AID

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	-	-	-	980,000	980,000
PROGRAM EXPENSE	-	-	-	4,000,000	4,000,000
Total Spending by Major Account	-	-	-	4,980,000	4,980,000
Spending by Accounting Unit					
28451900 - LOCAL AFFORDABLE HOUSING AID	-	-	-	4,980,000	4,980,000
Total Spending by Accounting Unit	-	-	-	4,980,000	4,980,000

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING AND ECONOMIC DEVELOPMENT

Fund: CITY SALES TAX

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	399,912	415,000	495,000	415,000	(80,000)
PROGRAM EXPENSE	2,328,738	4,074,475	4,403,597	4,393,748	(9,849)
OTHER FINANCING USES	33,208,342	30,980,000	33,044,318	32,495,457	(548,861)
Total Spending by Major Account	35,936,992	35,469,475	37,942,915	37,304,205	(638,710)
Spending by Accounting Unit					
28551100 - CITY SALES TAX REVENUE	23,478,172	21,000,000	22,000,000	23,000,000	1,000,000
28551200 - NEIGHBORHOOD STAR PROGRAM	7,103,078	7,633,007	8,004,272	6,014,189	(1,990,083)
28551220 - CITY CAPITAL FUNDING	1,525,000	1,525,000	1,525,000	1,525,000	-
28551300 - CULTURAL STAR PROGRAM	1,354,090	1,411,468	1,570,457	1,569,559	(898)
28551400 - PAY GO ECONOMIC DEVELOPMENT	2,476,652	3,900,000	4,843,186	5,195,457	352,271
Total Spending by Accounting Unit	35,936,992	35,469,475	37,942,915	37,304,205	(638,710)

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: PLANNING AND ECONOMIC DEVELOPMENT

Fund: PED ADMINISTRATION

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	9,560,094	11,235,313	12,531,807	12,552,380	20,573
SERVICES	1,735,918	2,662,360	2,096,386	2,523,091	426,705
MATERIALS AND SUPPLIES	33,024	86,750	69,750	69,750	-
CAPITAL OUTLAY	14,920	30,000	30,000	30,000	-
OTHER FINANCING USES	154,822	155,296	230,332	220,422	(9,910)
Total Spending by Major Account	11,498,777	14,169,719	14,958,275	15,395,643	437,368
Spending by Accounting Unit					
78051100 - PED OPERATIONS	11,498,777	14,169,719	14,958,275	15,395,643	437,368
Total Spending by Accounting Unit	11,498,777	14,169,719	14,958,275	15,395,643	437,368

Planning and Economic Development Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING AND ECONOMIC DEVELOPMENT

Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	4,227,414	-	-	-	-
MISCELLANEOUS REVENUE	32,000	-	-	-	-
Total Financing by Major Account	4,259,414	-	-	-	-
Financing by Accounting Unit					
20051860 - PED PLANNING GRANTS	1,162	-	-	-	-
20051870 - PED DEVELOPMENT GRANTS	4,226,252	-	-	-	-
20051890 - PED ADVANCE GRANTS	32,000	-	-	-	-
Total Financing by Accounting Unit	4,259,414	-	-	-	-

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING AND ECONOMIC DEVELOPMENT
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	-	-	-	1,368,830	1,368,830
Total Financing by Major Account	-	-	-	1,368,830	1,368,830
Financing by Accounting Unit					
21151820 - PED HEALTHY HOMES AND 30 AMI ADM	-	-	-	1,368,830	1,368,830
Total Financing by Accounting Unit	-	-	-	1,368,830	1,368,830

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING AND ECONOMIC DEVELOPMENT
Fund: CITY HUD GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	10,902,674	9,449,177	9,025,000	8,690,000	(335,000)
CHARGES FOR SERVICES	2,527,885	-	-	-	-
INVESTMENT EARNINGS	620,447	-	-	-	-
MISCELLANEOUS REVENUE	127,370	1,428,058	1,350,000	600,000	(750,000)
OTHER FINANCING SOURCES	69,726	-	-	-	-
Total Financing by Major Account	14,248,102	10,877,235	10,375,000	9,290,000	(1,085,000)
Financing by Accounting Unit					
28251810 - EMERGENCY SOLUTIONS GRANT	5,343,943	585,887	575,000	590,000	15,000
28251820 - COMMUNITY DEVELOPMENT BLOCK GRANT	5,805,125	7,600,000	7,400,000	7,200,000	(200,000)
28251821 - COMMUNITY DEVELOPMENT BLOCK GRANT - CV	1,956,725	-	-	-	-
28251830 - NEIGHBORHOOD STABLIZATION PROGRAM	67,686	-	-	-	-
28251840 - HOME INVESTMENT PARTNERSHIPS PROGRAM	1,074,623	2,691,348	2,400,000	1,500,000	(900,000)
Total Financing by Accounting Unit	14,248,102	10,877,235	10,375,000	9,290,000	(1,085,000)

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: PLANNING AND ECONOMIC DEVELOPMENT
Fund: LOCAL AFFORDABLE HOUSING AID**

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	-	-	-	4,980,000	4,980,000
Total Financing by Major Account	-	-	-	4,980,000	4,980,000
Financing by Accounting Unit					
28451900 - LOCAL AFFORDABLE HOUSING AID	-	-	-	4,980,000	4,980,000
Total Financing by Accounting Unit	-	-	-	4,980,000	4,980,000

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING AND ECONOMIC DEVELOPMENT
Fund: CITY SALES TAX

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	23,999,453	21,000,000	22,000,000	23,000,000	1,000,000
CHARGES FOR SERVICES	541,575	341,128	340,630	357,604	16,974
INVESTMENT EARNINGS	494,134	432,904	492,020	304,474	(187,546)
OTHER FINANCING SOURCES	14,895,471	13,695,443	15,110,265	13,642,127	(1,468,138)
Total Financing by Major Account	39,930,633	35,469,475	37,942,915	37,304,205	(638,710)
Financing by Accounting Unit					
28551100 - CITY SALES TAX REVENUE	23,999,453	21,880,000	22,000,000	23,000,000	1,000,000
28551200 - NEIGHBORHOOD STAR PROGRAM	10,210,736	6,753,007	8,004,272	6,014,189	(1,990,083)
28551220 - CITY CAPITAL FUNDING	1,525,000	1,525,000	1,525,000	1,525,000	-
28551300 - CULTURAL STAR PROGRAM	2,103,690	1,411,468	1,570,457	1,569,559	(898)
28551400 - PAY GO ECONOMIC DEVELOPMENT	2,091,754	3,900,000	4,843,186	5,195,457	352,271
Total Financing by Accounting Unit	39,930,633	35,469,475	37,942,915	37,304,205	(638,710)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING AND ECONOMIC DEVELOPMENT
Fund: PED ADMINISTRATION

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	10,762,664	12,109,284	12,936,276	12,805,042	(131,234)
MISCELLANEOUS REVENUE	29,455	-	-	-	-
OTHER FINANCING SOURCES	316,456	2,060,435	2,021,999	2,590,601	568,602
Total Financing by Major Account	11,108,575	14,169,719	14,958,275	15,395,643	437,368
Financing by Accounting Unit					
78051100 - PED OPERATIONS	11,108,575	14,169,719	14,958,275	15,395,643	437,368
Total Financing by Accounting Unit	11,108,575	14,169,719	14,958,275	15,395,643	437,368

Police



2025 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

Department Facts

- **Total General Fund Budget:** \$116,633,274
- **Total Special Fund Budget:** \$26,835,393
- **Total FTEs:** 781.29 (3.00 FTE in this total are budgeted in General Government Accounts)
- The authorized strength stayed at 619 sworn officers.
- With a population estimate of approximately 303,000, SPPD is authorized for 2 sworn officers per 1,000 inhabitants, based on 619 sworn officers.
- By the end of 2024, the department will have held three police academies, one consisting of lateral officers.
- As of July 2024, the department recorded 14 criminal homicides and 59 people injured by gunfire for the year.
- SPPD recovered 401 guns in the city as of August 1, 2024.

Department Goals

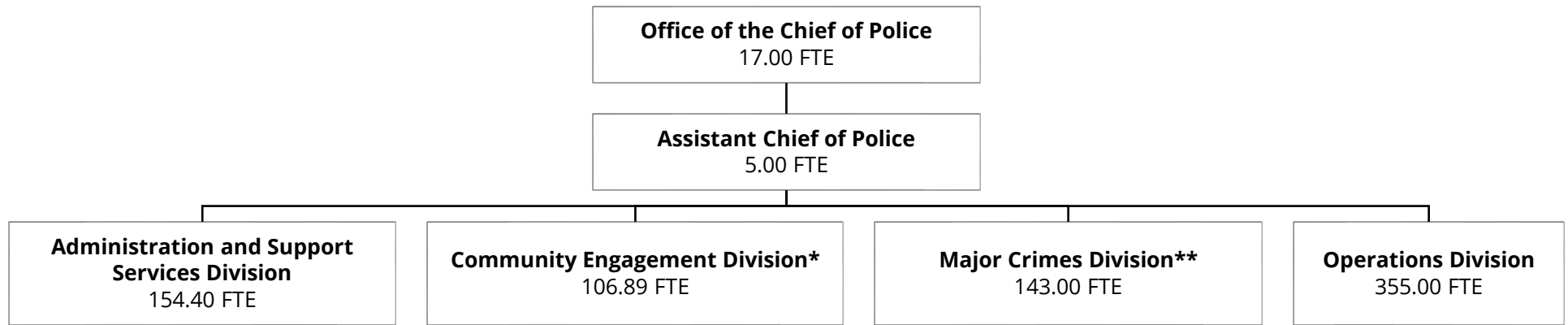
Improve health and safety in all Saint Paul neighborhoods by:

- 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

- Created the Non-Fatal Shooting Unit in 2024. As of July 1, 2024, 60% of nonfatal shooting were cleared (36% were cleared in 2023).
- As of July, SPPD has a 2024 homicide clearance rate of 80%, which is significantly higher than the national average.
- Generated nearly 137,000 cases as of August 1, 2024, served countless people in need, and helped thousands of crime victims achieve justice.
- ASPIRE (A Saint Paul Intervention and Recovery Effort) continues to support the citywide crime prevention and intervention enterprise by hosting the Trades Academy Internship program for Saint Paul's youth.
- Enhancing the experience of Safe Summer Nights by expanding the number of public and private resources to the community.

Police Organizational Chart



Total FTE 781.29

3.00 FTE in this total are budgeted in a General Government Account: *1.00 FTE included in this total are funded by Public Safety Aid **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.

**2025 Adopted Budget
POLICE**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	108,573,538	106,622,201	109,737,257	116,633,274	6,896,018	707.00	705.93
200: CITY GRANTS	3,224,693	6,646,557	6,292,570	6,261,454	(31,116)	22.00	20.00
211: GENERAL GOVT SPECIAL PROJECTS	-	-	-	1,310,000	1,310,000	-	4.96
225: POLICE SPECIAL PROJECTS	13,753,193	18,938,641	17,201,977	15,944,982	(1,256,996)	35.20	32.20
623: IMPOUND LOT	4,663,160	3,284,836	3,287,521	3,318,958	31,437	15.20	15.20
Total	130,214,585	135,492,235	136,519,325	143,468,667	6,949,342	779.40	778.29
Financing							
100: CITY GENERAL FUND	3,727,090	2,052,896	2,052,896	2,163,843	110,947		
200: CITY GRANTS	3,372,747	6,646,557	6,292,569	6,261,454	(31,116)		
211: GENERAL GOVT SPECIAL PROJECTS	-	-	-	1,310,000	1,310,000		
225: POLICE SPECIAL PROJECTS	14,241,601	18,938,641	17,201,978	15,944,982	(1,256,996)		
623: IMPOUND LOT	4,972,853	3,284,836	3,287,521	3,318,958	31,437		
Total	26,314,290	30,922,930	28,834,964	28,999,236	164,272		

Budget Changes Summary

The 2025 Police General Fund budget makes inflationary and contractual increases to employee salaries and benefits, as well as a reduction to budgeted revenue to reflect actual collections. The budget includes investments in critical services and infrastructure such as body-worn and in-car cameras, increased coordination with Public Works on parking enforcement, and two new Forensic Scientist positions to allow sworn officers to return to work within the community. The 2025 adopted budget reflects reductions made during the Council phase of the process, including a \$1.2 million reduction in overtime funding and the elimination one of the new Forensic Scientist positions and an existing vacant Property Clerk.

The 2025 Police special fund budgets reflect current service level adjustments, as well as updates for new and ending grant funds, including the reduction of 2.00 FTE previously budgeted in the Criminal and Juvenile Mental Health Grant which will end prior to 2025. Additionally, the budget adds one-time funding for a second Police academy and additional patrol in Downtown, made possible by American Rescue Plan dollars used to alleviate pressure on the City's General Fund.

Changes to the Police Special Projects fund reflect a decrease of 3.00 FTE in the Emergency Call Center. In 2005, the City's Public Safety Answering Point / Dispatch Center merged with Ramsey County's. The administration of the Emergency Call Center now resides with the County. As resignations or retirements of City staff occur, the positions are filled by County personnel, and the City budget shows a decline in FTEs and dollars associated with paying their salary and benefits. The Impound Lot budget reflects an increase of revenue and spending to reflect changes in forecasted revenue collections.

Public Safety Aid and Opioid Settlement: the Police Department budget is supplemented by Public Safety Aid and the Opioid Settlement. These investments are reflected in the General Government Accounts section.

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. In addition, revenue adjustments were made to better align with actual revenue history.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Revenue reduction	-	(92,000)	-
Other current service level adjustments	6,531,335	-	-
Subtotal:	6,531,335	(92,000)	-

Mayor's Proposed Changes

Budget increases for ongoing critical services

The 2025 adopted budget reflects increases to fund critical services which support the ongoing work of the Saint Paul Police Department. These include an increase to fund the service contract for body worn cameras, in-car cameras, and cloud storage services to provide our community with transparent public safety services, as well as an ongoing increase to workers' compensation expenses.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Camera and cloud storage	1,331,398	-	-
Workers' Compensation funding	203,188	-	-
Subtotal:	1,534,586	-	-

Adjustments to realign staffing and improve cross-department partnerships

The 2025 adopted budget adds a Forensic Scientist positions in order to move sworn officers back into intervention, prevention, and enforcement police work within the community. Due to the ending of grant funds, an Intelligence Analyst position was moved to the general fund, while budget neutral, this realignment of staffing positions resulted in an overall decrease of FTE in the fund. In addition, a transfer of funds from Public Works was added to fund Parking Enforcement Officer positions which aid the work of both departments.

FTE realignment			(1.07)
Transfer for Parking Enforcement Officers	-	202,947	-
Forensic Scientist FTEs	208,562	-	2.00
Subtotal:	208,562	202,947	0.93

Police Academy and downtown safety investments

The 2025 proposed budget included one-time investments focused on Downtown Saint Paul, including improvements to sidewalks and parks, activation of public spaces, and public safety enhancements, as well as funding for the Police Academy. These one-time investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the City to make these important improvements. These investments were moved to a special fund in the adopted budget.

Police academy	1,035,000	1,035,000	4.96
Downtown investments	275,000	275,000	-
Subtotal:	1,310,000	1,310,000	4.96

Adopted Changes

	Change from 2024 Adopted		
	Spending	Financing	FTE
Police Academy and downtown safety investments			
During the adopted phase of the budget process, one-time funding for the Police Academy and downtown investments was moved from the General Fund to a special fund. There is a corresponding increase in Fund 211: General Government Special Projects.			
Police academy	(1,035,000)	(1,035,000)	(4.96)
Downtown investments	(275,000)	(275,000)	-
Subtotal:	(1,310,000)	(1,310,000)	(4.96)
Adopted Budget Staffing Reductions			
The 2025 proposed budget included the addition of two forensic scientist positions. During the Council phase of the 2025 budget process, one of the two forensic scientist positions was eliminated, as was an existing property clerk position.			
Property Clerk	(74,184)		(1.00)
Forensic Scientist FTE	(104,281)	-	(1.00)
Subtotal:	(178,465)	-	(2.00)
Reduction of Sworn Overtime			
The 2025 adopted budget included a reduction in sworn overtime funding.			
Overtime funding	(1,200,000)		
Subtotal:	(1,200,000)	-	-
Fund 100 Budget Changes Total	6,896,018	110,947	(1.07)

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

	Change from 2024 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. In addition, adjustments are made for new and ending grant funding. These grants include the Criminal and Juvenile Mental Health Grant, JAG, and VCET Grants.			
Grant adjustments	(266,486)	(266,486)	(2.00)
Other current service level adjustments	235,370	235,370	-
Subtotal:	(31,116)	(31,116)	(2.00)
Fund 200 Budget Changes Total	(31,116)	(31,116)	(2.00)

211: General Government Special Projects

Police

Established in the 2025 budget, this fund includes one-time investments focused on Downtown Saint Paul

Adopted Changes

Police Academy and downtown safety investments

The 2025 proposed budget included one-time investments focused on Downtown Saint Paul, including improvements to sidewalks and parks, activation of public spaces, and public safety enhancements, as well as funding for the Police Academy. These one-time investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the City to make these important improvements. These investments were moved to a special fund in the adopted budget.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Police academy	1,035,000	1,035,000	4.96
Downtown investments	275,000	275,000	-
Subtotal:	1,310,000	1,310,000	4.96

Fund 211 Budget Changes Total

1,310,000 1,310,000 4.96

225: Police Special Projects

Police

Police budgets in the Special Projects Fund include training, Wild security services, and forfeitures.

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, the 2025 Police Special Projects Fund budget reflects the decrease of 3.00 FTE in the Public Safety Answering Point / Dispatch Center administered by Ramsey County since 2005.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Emergency Call Center staff	(448,230)	(448,230)	(3.00)
Current service level adjustments	(808,766)	(808,766)	-
Subtotal:	(1,256,996)	(1,256,996)	(3.00)

Fund 225 Budget Changes Total

(1,256,996) (1,256,996) (3.00)

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

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.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	31,437	31,437	-
Subtotal:	31,437	31,437	-
Fund 623 Budget Changes Total	31,437	31,437	-

Police Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE
Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	100,150,040	100,003,716	103,036,676	108,603,209	5,566,534
SERVICES	2,995,562	2,934,563	2,946,448	2,809,305	(137,143)
MATERIALS AND SUPPLIES	4,657,840	2,873,936	2,949,689	4,519,770	1,570,081
ADDITIONAL EXPENSES	13,251	100,000	100,000	100,000	-
CAPITAL OUTLAY	46,258	2,000	2,000	2,000	-
OTHER FINANCING USES	710,587	707,986	702,444	598,990	(103,454)
Total Spending by Major Account	108,573,538	106,622,201	109,737,257	116,633,274	6,896,018
Spending by Accounting Unit					
10023100 - OFFICE OF THE CHIEF	4,394,937	4,835,348	4,664,381	4,506,147	(158,235)
10023200 - PATROL OPERATIONS	54,474,677	54,520,290	57,784,270	63,305,455	5,521,185
10023300 - MAJOR CRIMES AND INVESTIGATION	19,127,222	19,170,427	19,108,788	20,141,947	1,033,159
10023400 - SUPPORT SERVICES AND ADMINISTRATION	18,881,942	16,063,183	16,513,522	18,414,238	1,900,716
10023500 - COMMUNITY ENGAGEMENT	11,694,760	12,032,953	11,666,294	10,265,487	(1,400,807)
Total Spending by Accounting Unit	108,573,538	106,622,201	109,737,257	116,633,274	6,896,018

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE

Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,800,623	3,938,589	3,831,300	3,910,755	79,455
SERVICES	869,992	1,895,644	1,660,414	743,823	(916,591)
MATERIALS AND SUPPLIES	416,374	496,112	287,499	418,650	131,151
ADDITIONAL EXPENSES	-	-	-	267,210	267,210
CAPITAL OUTLAY	137,704	316,212	513,357	921,016	407,659
Total Spending by Major Account	3,224,693	6,646,557	6,292,570	6,261,454	(31,116)
Spending by Accounting Unit					
20023802 - POLICE DEPT PRIVATE FOUNDATION GRANTS	17,167	18,315	15,000	15,000	-
20023807 - BREMER SAINT PAUL POLICE FOUNDATION	151,199	27,767	-	-	-
20023809 - SAINT PAUL POLICE FOUNDATION	8,036	75,586	70,000	169,286	99,286
20023810 - MN DEPARTMENT OF COMMERCE	251,953	188,278	676,845	703,049	26,204
20023814 - RAMSEY COUNTY MN DEPT OF PUBLIC SAFETY	96,510	124,920	94,135	131,034	36,898
20023815 - MN DEPT OF NATURAL RESOURCES	1,258	5,000	-	-	-
20023816 - MN DEPT OF PUBLIC SAFETY JUSTICE OFFICE	123,472	639,347	193,627	23,627	(170,000)
20023817 - PATHWAY TO POLICING REIMBURSEMENT GRANT	-	75,000	34,865	75,000	40,135
20023832 - COVERDELL FORENSIC SCIENCES	32,389	-	-	35,659	35,659
20023840 - SAINT PAUL INTERVENTION - BLAZE	98,146	98,146	172,182	170,539	(1,643)
20023841 - PUBLIC SAFETY PARTNERSHIP AND COMM POL	75,544	1,455,572	1,894,197	2,091,260	197,063
20023862 - STATE AND COMMUNITY HIGHWAY SAFETY	688,330	984,900	1,201,200	1,050,000	(151,200)
20023870 - BYRNE JAG PROGRAM 2010	368,195	1,500,000	479,320	200,000	(279,320)
20023872 - BYRNE JAG PROGRAM 2012	273,236	276,655	295,964	402,000	106,036
20023876 - BODY WORN CAMERA BYRNE	263,779	-	-	-	-
20023878 - CRIMINAL AND JUVENILE MENTAL HEALTH	336,002	315,844	449,142	-	(449,142)
20023893 - POLICE PORT SECURITY GRANT	356,921	676,227	567,092	1,046,000	478,908
20023894 - HOMELAND SECURITY GRANT PROGRM	82,557	185,000	149,000	149,000	-
Total Spending by Accounting Unit	3,224,693	6,646,557	6,292,570	6,261,454	(31,116)

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	-	-	-	1,134,196	1,134,196
SERVICES	-	-	-	18,400	18,400
MATERIALS AND SUPPLIES	-	-	-	157,404	157,404
Total Spending by Major Account	-	-	-	1,310,000	1,310,000
Spending by Accounting Unit					
21123820 - POLICE ACADEMY	-	-	-	1,310,000	1,310,000
Total Spending by Accounting Unit	-	-	-	1,310,000	1,310,000

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE

Fund: POLICE SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	10,796,218	13,478,830	12,869,936	12,591,782	(278,154)
SERVICES	681,353	433,067	597,545	514,206	(83,339)
MATERIALS AND SUPPLIES	955,209	2,525,364	1,824,217	1,631,890	(192,327)
CAPITAL OUTLAY	507,450	2,030,000	1,438,692	740,000	(698,692)
DEBT SERVICE	10,213	-	-	-	-
OTHER FINANCING USES	802,750	471,380	471,587	467,103	(4,484)
Total Spending by Major Account	13,753,193	18,938,641	17,201,977	15,944,982	(1,256,996)
Spending by Accounting Unit					
22523110 - POLICE DEPARTMENT TRAINING ACTIVITY	827,152	1,288,662	1,350,000	936,680	(413,320)
22523111 - INTERGOVERNMENTAL TRANSFERS	575,693	512,773	539,229	643,430	104,201
22523116 - POLICE MEMORIALS	230	8,596	8,596	8,596	-
22523120 - CANINE BOARDING	2,154	27,443	33,153	33,153	-
22523130 - SPECIAL INVESTIGATIONS	66,576	150,000	150,000	150,000	-
22523131 - TC SAFE ST VIOL GANG TASK FORC	13,604	-	-	-	-
22523132 - VCET FORFEITURES	138,651	195,000	226,801	226,801	-
22523133 - FEDERAL FORFEITURES	376,034	977,123	386,000	386,000	-
22523210 - POLICE OFFICERS CLOTHING	738,872	632,293	612,293	612,293	-
22523211 - NAO RESERVE OFFICERS CLOTHING	-	7,960	7,515	7,515	-
22523220 - SPECIAL POLICE ASSIGNMENTS	323,315	796,464	940,000	450,750	(489,250)
22523221 - RIVERCENTRE SECURITY SERVICES	41,504	535,043	-	-	-
22523223 - CONTRACTUAL SECURITY EVENTS	5,493,994	8,442,072	9,151,751	9,138,750	(13,001)
22523311 - AUTOMATED PAWN SYSTEM	121,393	125,267	136,899	129,491	(7,408)
22523410 - FALSE ALARMS	560,610	560,249	563,848	573,407	9,559
22523411 - POLICE PARKING LOT	46,545	45,000	45,000	44,981	(19)
22523412 - COMMUNICATION SERVICES	26,435	-	-	-	-
22523413 - RMS WIRELESS SERVICES	282,095	-	-	-	-
22523414 - POLICE VEHICLE LEASE PURCHASES	509,500	1,100,000	-	-	-
22523415 - USE OF UNCLAIMED PROPERTY	-	300,000	100,000	100,000	-
22523420 - AMBASSADOR PROGRAM	23,809	-	-	-	-

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE

Fund: POLICE SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
22523430 - EMERGENCY COM CENTER CONSOLID	3,582,734	3,233,196	2,926,017	2,477,787	(448,230)
22523899 - POLICE INACTIVE GRANTS	2,293	1,500	24,876	25,348	472
Total Spending by Accounting Unit	13,753,193	18,938,641	17,201,977	15,944,982	(1,256,996)

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: POLICE

Fund: IMPOUND LOT

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,101,088	1,646,646	1,646,140	1,671,236	25,096
SERVICES	2,511,312	1,590,704	1,593,885	1,602,237	8,352
MATERIALS AND SUPPLIES	46,720	42,500	42,500	42,500	-
OTHER FINANCING USES	4,040	4,986	4,996	2,985	(2,011)
Total Spending by Major Account	4,663,160	3,284,836	3,287,521	3,318,958	31,437
Spending by Accounting Unit					
62323405 - VEHICLE IMPOUND LOT	4,663,160	3,284,836	3,287,521	3,318,958	31,437
Total Spending by Accounting Unit	4,663,160	3,284,836	3,287,521	3,318,958	31,437

Police Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,399,596	1,504,031	1,504,031	1,412,031	(92,000)
FINE AND FORFEITURE	12,250	6,500	6,500	6,500	-
MISCELLANEOUS REVENUE	113,484	111,800	111,800	111,800	-
OTHER FINANCING SOURCES	2,201,761	430,565	430,565	633,512	202,947
Total Financing by Major Account	3,727,090	2,052,896	2,052,896	2,163,843	110,947
Financing by Accounting Unit					
10023100 - OFFICE OF THE CHIEF	407,861	387,565	387,565	387,565	-
10023200 - PATROL OPERATIONS	2,047,930	164,800	164,800	164,800	-
10023300 - MAJOR CRIMES AND INVESTIGATION	50	54,000	54,000	54,000	-
10023400 - SUPPORT SERVICES AND ADMINISTRATION	193,503	693,075	693,075	601,075	(92,000)
10023500 - COMMUNITY ENGAGEMENT	1,077,746	753,456	753,456	956,403	202,947
Total Financing by Accounting Unit	3,727,090	2,052,896	2,052,896	2,163,843	110,947

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	3,195,221	5,718,206	5,400,886	4,609,464	(791,423)
MISCELLANEOUS REVENUE	177,526	121,668	85,000	85,000	-
OTHER FINANCING SOURCES	-	806,683	806,683	1,566,990	760,307
Total Financing by Major Account	3,372,747	6,646,557	6,292,569	6,261,454	(31,116)
Financing by Accounting Unit					
20023802 - POLICE DEPT PRIVATE FOUNDATION GRANTS	701	18,315	15,000	15,000	-
20023807 - BREMER SAINT PAUL POLICE FOUNDATION	167,185	27,767	-	-	-
20023809 - SAINT PAUL POLICE FOUNDATION	9,640	75,586	70,000	169,286	99,286
20023810 - MN DEPARTMENT OF COMMERCE	252,853	188,278	676,845	703,049	26,204
20023814 - RAMSEY COUNTY MN DEPT OF PUBLIC SAFETY	152,221	124,920	94,136	131,034	36,898
20023815 - MN DEPT OF NATURAL RESOURCES	-	5,000	-	-	-
20023816 - MN DEPT OF PUBLIC SAFETY JUSTICE OFFICE	87,042	639,347	193,627	23,627	(170,000)
20023817 - PATHWAY TO POLICING REIMBURSEMENT GRANT	-	75,000	34,865	75,000	40,135
20023832 - COVERDELL FORENSIC SCIENCES	32,389	-	-	35,659	35,659
20023840 - SAINT PAUL INTERVENTION - BLAZE	98,146	98,146	172,182	170,539	(1,643)
20023841 - PUBLIC SAFETY PARTNERSHIP AND COMM POL	67,744	1,455,572	1,894,197	2,091,260	197,063
20023862 - STATE AND COMMUNITY HIGHWAY SAFETY	777,998	984,900	1,201,200	1,050,000	(151,200)
20023870 - BYRNE JAG PROGRAM 2010	368,122	1,536,950	479,320	200,000	(279,320)
20023872 - BYRNE JAG PROGRAM 2012	296,439	239,705	295,964	402,000	106,036
20023876 - BODY WORN CAMERA BYRNE	290,493	-	-	-	-
20023878 - CRIMINAL AND JUVENILE MENTAL HEALTH	332,420	315,844	449,142	-	(449,142)
20023893 - POLICE PORT SECURITY GRANT	356,921	676,227	567,092	1,046,000	478,908
20023894 - HOMELAND SECURITY GRANT PROGRM	82,434	185,000	149,000	149,000	-
Total Financing by Accounting Unit	3,372,747	6,646,557	6,292,569	6,261,454	(31,116)

**CITY OF SAINT PAUL
Financing Plan by Department**

Department: POLICE

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	-	-	-	1,310,000	1,310,000
Total Financing by Major Account	-	-	-	1,310,000	1,310,000
Financing by Accounting Unit					
21123820 - POLICE ACADEMY	-	-	-	1,310,000	1,310,000
Total Financing by Accounting Unit	-	-	-	1,310,000	1,310,000

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: POLICE SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	228,984	527,184	527,184	527,184	-
INTERGOVERNMENTAL REVENUE	542,927	612,413	550,000	550,000	-
CHARGES FOR SERVICES	10,727,242	12,918,476	12,656,167	12,287,190	(368,977)
FINE AND FORFEITURE	662,063	681,065	563,465	573,024	9,559
INVESTMENT EARNINGS	11,492	10,000	10,000	10,000	-
MISCELLANEOUS REVENUE	8,078	814,273	664,105	768,778	104,673
OTHER FINANCING SOURCES	2,060,815	3,375,230	2,231,057	1,228,806	(1,002,251)
Total Financing by Major Account	14,241,601	18,938,641	17,201,978	15,944,982	(1,256,996)
Financing by Accounting Unit					
22523110 - POLICE DEPARTMENT TRAINING ACTIVITY	748,271	1,288,662	1,350,000	936,680	(413,320)
22523111 - INTERGOVERNMENTAL TRANSFERS	705,048	512,773	539,229	643,430	104,201
22523116 - POLICE MEMORIALS	-	8,596	8,596	8,596	-
22523120 - CANINE BOARDING	4,863	7,923	33,153	33,153	-
22523130 - SPECIAL INVESTIGATIONS	68,688	169,520	150,000	150,000	-
22523132 - VCET FORFEITURES	138,259	195,000	226,801	226,801	-
22523133 - FEDERAL FORFEITURES	317,720	977,123	386,000	386,000	-
22523210 - POLICE OFFICERS CLOTHING	600,980	632,293	612,293	612,293	-
22523211 - NAO RESERVE OFFICERS CLOTHING	-	7,960	7,515	7,515	-
22523220 - SPECIAL POLICE ASSIGNMENTS	397,883	796,464	940,000	450,750	(489,250)
22523221 - RIVERCENTRE SECURITY SERVICES	32,170	535,043	-	-	-
22523223 - CONTRACTUAL SECURITY EVENTS	5,802,114	8,442,072	9,151,751	9,138,750	(13,001)
22523311 - AUTOMATED PAWN SYSTEM	63,240	125,267	136,899	129,491	(7,408)
22523410 - FALSE ALARMS	377,872	560,249	563,848	573,407	9,559
22523411 - POLICE PARKING LOT	43,998	45,000	45,000	44,981	(19)
22523414 - POLICE VEHICLE LEASE PURCHASES	1,109,912	1,100,000	-	-	-
22523415 - USE OF UNCLAIMED PROPERTY	8,078	300,000	100,000	100,000	-
22523430 - EMERGENCY COM CENTER CONSOLID	3,501,865	3,233,196	2,926,017	2,477,787	(448,230)
22523431 - ENHANCED 911 SYSTEM	284,664	-	-	-	-
22523899 - POLICE INACTIVE GRANTS	35,977	1,500	24,876	25,348	472

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: POLICE
Fund: POLICE SPECIAL PROJECTS**

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Accounting Unit					
Total Financing by Accounting Unit	14,241,601	18,938,641	17,201,978	15,944,982	(1,256,996)

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: POLICE
Fund: IMPOUND LOT**

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	4,885,428	3,284,836	3,287,521	3,318,958	31,437
FINE AND FORFEITURE	70,336	-	-	-	-
MISCELLANEOUS REVENUE	17,089	-	-	-	-
Total Financing by Major Account	4,972,853	3,284,836	3,287,521	3,318,958	31,437
Financing by Accounting Unit					
62323405 - VEHICLE IMPOUND LOT	4,972,853	3,284,836	3,287,521	3,318,958	31,437
Total Financing by Accounting Unit	4,972,853	3,284,836	3,287,521	3,318,958	31,437

Public Health

2025 Adopted Budget: Public Health

Department Mission: Protect and improve the health of people and the environment in Ramsey County

Learn More: <https://www.ramseycounty.us/your-government/departments/health-and-wellness/public-health>

Department Facts

- **Total General Fund Budget:** -
- **Total Special Fund Budget:** \$947,400
- **Total FTEs:** 6.60

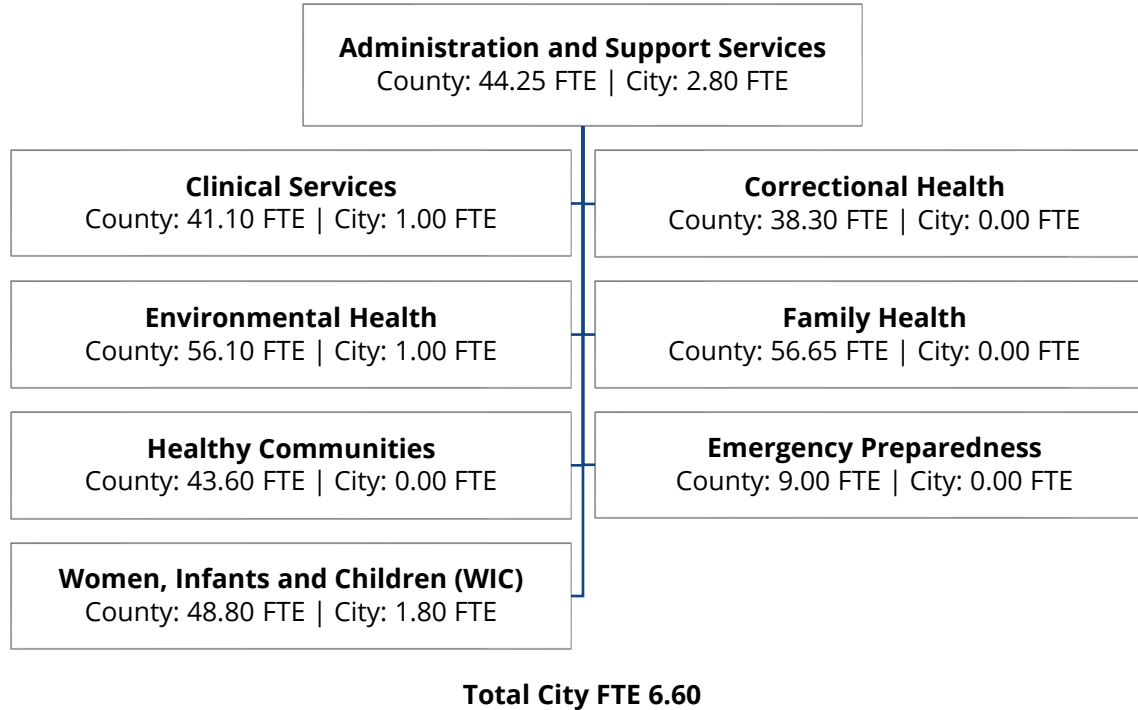
Department Goals

- 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

- 24,768 low-income mothers, infants, and children were provided with nutrition counseling and monthly vouchers for nutritious foods.
- 15,444 laboratory tests performed.
- 13,463 clinical service visits and 4,113 vaccines given.

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.

**2025 Adopted Budget
HEALTH**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Adopted Budget FTE
Spending							
250: PUBLIC HEALTH	1,249,934	1,198,186	1,264,676	947,400	(317,277)	9.94	6.60
Total	1,249,934	1,198,186	1,264,676	947,400	(317,277)	9.94	6.60
Financing							
250: PUBLIC HEALTH	1,286,353	1,198,186	1,264,676	947,400	(317,276)		
Total	1,286,353	1,198,186	1,264,676	947,400	(317,276)		

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 2025 adopted budget reflects the retirement or separation of 5 employees, resulting in a decrease of 3.34 FTE and an overall decrease of \$317,277 compared to the 2024 adopted budget, which reflects current service level adjustments for salaries and benefits.

250: Public Health

Public Health

The Public Health Fund includes any salary and fringe benefit costs for the City's remaining Public Health employees. These costs are reimbursed by Ramsey County.

Current Service Level Adjustments

	Change from 2024 Adopted		
	Spending	Financing	FTE
5 employees retired or separated from service, resulting in a decrease of 3.34 FTE in Public Health	(317,277)	(317,277)	(3.34)
Subtotal:	(317,277)	(317,277)	(3.34)
Fund 250 Budget Changes Total	(317,277)	(317,277)	(3.34)

Public Health Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: HEALTH
Fund: PUBLIC HEALTH

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,249,730	1,186,715	1,253,205	942,598	(310,608)
SERVICES	204	11,471	11,471	4,802	(6,669)
Total Spending by Major Account	1,249,934	1,198,186	1,264,676	947,400	(317,277)
Spending by Accounting Unit					
25040200 - PUBLIC HEALTH SUPPORT SERVICES	458,704	478,601	505,569	488,522	(17,048)
25040201 - PUBLIC HEALTH COMMUNICATIONS	136,553	112,643	122,380	127,080	4,700
25040202 - PUBLIC HEALTH MAINTENANCE	82,815	85,390	87,465	-	(87,465)
25040205 - HEALTH LABORATORY	95,875	92,746	100,182	-	(100,182)
25040210 - HEALTH LAB SPECIAL	-	1,283	1,245	-	(1,245)
25040215 - BIRTH AND DEATH RECORDS	-	146	94	-	(94)
25040220 - COMMUNICABLE DISEASE CONTROL	222,703	165,824	180,854	117,847	(63,007)
25040225 - FAMILIES IN CRISIS	-	875	875	-	(875)
25040230 - FAMILY PLANNING	-	465	416	-	(416)
25040235 - WIC SUPPLEMENTAL FOOD	253,284	255,572	261,008	213,951	(47,057)
25040240 - LEAD BASED PAINT HAZZARD	-	4,641	4,588	-	(4,588)
Total Spending by Accounting Unit	1,249,934	1,198,186	1,264,676	947,400	(317,277)

Public Health Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: HEALTH
Fund: PUBLIC HEALTH

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,286,353	1,198,186	1,264,676	947,400	(317,276)
Total Financing by Major Account	1,286,353	1,198,186	1,264,676	947,400	(317,276)
Financing by Accounting Unit					
25040200 - PUBLIC HEALTH SUPPORT SERVICES	464,648	478,601	505,569	488,522	(17,047)
25040201 - PUBLIC HEALTH COMMUNICATIONS	138,590	112,643	122,380	127,080	4,700
25040202 - PUBLIC HEALTH MAINTENANCE	87,514	85,390	87,465	-	(87,465)
25040205 - HEALTH LABORATORY	97,109	92,746	100,182	-	(100,182)
25040210 - HEALTH LAB SPECIAL	-	1,283	1,245	-	(1,245)
25040215 - BIRTH AND DEATH RECORDS	-	146	94	-	(94)
25040220 - COMMUNICABLE DISEASE CONTROL	229,636	165,824	180,854	117,847	(63,007)
25040225 - FAMILIES IN CRISIS	-	875	875	-	(875)
25040230 - FAMILY PLANNING	-	465	416	-	(416)
25040235 - WIC SUPPLEMENTAL FOOD	243,880	255,572	261,008	213,951	(47,057)
25040240 - LEAD BASED PAINT HAZZARD	24,976	4,641	4,588	-	(4,588)
Total Financing by Accounting Unit	1,286,353	1,198,186	1,264,676	947,400	(317,276)

Public Works



2025 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

Department Facts

- **Total General Fund Budget:** \$43,813,724
- **Total Special Fund Budget:** \$228,987,629
- **Total FTEs:** 416.55

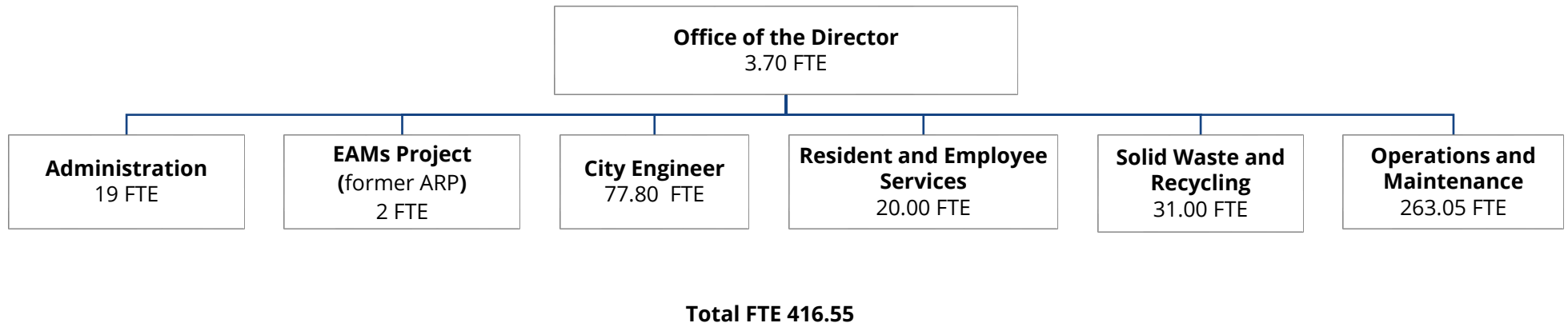
Department Services

- 866 miles of streets
- 806 miles of sanitary sewer
- 465 miles of storm sewer
- 1,185 miles of sidewalk
- 67 City-owned bridges
- 31,873 streetlight poles
- 413 signalized intersections
- 74,500 residential units in citywide garbage program
- 130,000 residential units participating in citywide recycling program

Recent Accomplishments

- Began a nearly three-year project to reconstruct the Kellogg-Third Street Bridge, the longest city-owned bridge.
- Worked with appropriate staff and legislative leaders to advance a local option sales tax ballot initiative that was passed by voters in November 2023.
- Successfully created and proposed new state legislation to address copper wire theft from streetlights that was passed by the state in May 2024.
- Completed a two-year effort to update the city's bike plan, recommending additional separated bike trails throughout Saint Paul.
- Awarded a new seven-year contract for residential garbage collection to begin April 2025 that will improve citywide garbage collection program.
- City staff began handling all recycling collection issues and cart maintenance, improving customer service and response times.
- Completed the city's first residential mill and overlay projects.
- The Sewer Utility maintained its AAA bond rating.
- Held a first-ever, free Saint Paul Snow Summit and Alley Captain Conference for the public in October 2023.
- Rename Rondo Avenue: Sections of Concordia Avenue and St. Anthony Avenue were renamed and resigned to their historic original name – Rondo Avenue.
- Successful flood fighting operations and coordination of 2024 summer flood events.
Initiated work to review, rethink and reimagine the current snow operations that have been in practice for more than three decades.
- A comprehensive list of 2024 accomplishments can be found at stpaul.gov/publicworks

Public Works Organizational Chart



Department Division Descriptions

The Public Works Department is managed by the Director of Public works 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.
- **EAMs Project:** Enterprise Asset Management System (EAMS) enables work orders and asset management city wide.
- **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.
- **Resident and Employee Services:** Resident and Employee Services is responsible for marketing and public relations, employee development, and human resources.
- **Solid Waste and Recycling:** Resident and Employee Services is responsible for marketing and public relations, employee development, and human resources.
- **Operations and Maintenance:** Operations and Maintenance is responsible for traffic operations, Public Works right of way management, safety and campus facilities, street maintenance, bridge maintenance and inspections, and sewer utility.

**2025 Adopted Budget
PUBLIC WORKS**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	26,275,125	41,473,870	43,467,901	43,813,724	345,823	166.69	165.69
200: CITY GRANTS	1,442,044	12,891,241	7,547,117	4,824,945	(2,722,172)	-	-
211: GENERAL GOVT SPECIAL PROJECTS	-	-	-	5,208,310	5,208,310	-	2.00
230: RIGHT OF WAY MAINTENANCE	20,132,078	13,198,513	13,139,206	14,083,039	943,833	43.85	43.85
231: STREET LIGHTING DISTRICTS	181,959	389,477	389,214	389,173	(41)	-	-
241: RECYCLING AND SOLID WASTE	11,278,306	14,076,043	20,123,560	-	(20,123,560)	13.00	-
640: SEWER UTILITY	91,495,845	89,447,336	102,855,253	107,209,383	4,354,129	66.51	66.51
645: RECYCLING AND ORGANIZED TRASH	-	-	-	70,055,201	70,055,201	-	31.00
730: PUBLIC WORKS ADMINISTRATION	3,254,021	3,662,423	3,796,881	4,023,379	226,498	22.70	22.70
731: OFS FLEET	183,600	-	-	-	-	-	-
732: PW ENGINEERING SERVICES	10,217,138	12,009,161	15,066,621	16,082,319	1,015,698	74.80	77.80
733: ASPHALT PLANT	2,846,627	3,720,117	3,736,113	3,777,929	41,816	4.30	4.30
734: TRAFFIC WAREHOUSE	3,023,133	4,733,587	3,324,035	3,333,952	9,916	2.70	2.70
Total	170,329,876	195,601,768	213,445,901	272,801,353	59,355,452	394.55	416.55
Financing							
100: CITY GENERAL FUND	14,748,595	16,967,207	18,667,207	18,824,265	157,058		
200: CITY GRANTS	1,611,358	12,891,241	7,547,117	4,824,945	(2,722,172)		
211: GENERAL GOVT SPECIAL PROJECTS	-	-	-	5,208,310	5,208,310		
230: RIGHT OF WAY MAINTENANCE	17,967,326	13,198,512	13,139,206	14,083,039	943,833		
231: STREET LIGHTING DISTRICTS	65	389,477	389,214	389,173	(41)		
241: RECYCLING AND SOLID WASTE	12,852,150	14,076,043	20,123,560	-	(20,123,560)		
640: SEWER UTILITY	101,873,781	89,447,336	102,855,253	107,209,383	4,354,129		
645: RECYCLING AND ORGANIZED TRASH	-	-	-	70,055,201	70,055,201		
730: PUBLIC WORKS ADMINISTRATION	3,335,847	3,662,423	3,796,881	4,023,379	226,498		
731: OFS FLEET	610	-	-	-	-		
732: PW ENGINEERING SERVICES	8,250,932	12,009,161	15,066,621	16,082,319	1,015,698		

Fiscal Summary

Financing

733: ASPHALT PLANT	2,329,656	3,720,117	3,736,113	3,777,929	41,816
734: TRAFFIC WAREHOUSE	2,904,291	4,733,587	3,324,035	3,333,952	9,917
Total	165,874,611	171,095,104	188,645,207	247,811,895	59,166,687

Budget Changes Summary

The 2025 Public Works budget focuses on strategic investments to maintain critical City infrastructure. This budget includes \$425,000 in one-time funds to begin implementing re-imagined snow removal operations. Other significant General Fund investments include funding for maintaining traffic signs and pavement markings and the creation of a Development Review Coordinator position that will review development site plans for private and City developments. A Strategic Director was added in the Public Works Administration Fund. The 2025 budget includes one-time investments focused on Downtown St. Paul, including additional maintenance of streetlights, increased cleaning in downtown, and new signage and wayfinding.

The 2025 budget includes a major expansion of the recycling and solid waste programs. This includes funding for 18 new solid waste and recycling FTEs, increased materials and supplies, as well as debt payments for a new solid waste facility. The 2025 Adopted Budget moves all expenses and revenues for this fund into a newly established enterprise fund.

Other significant special fund budget changes impacted the Right-of-Way Maintenance fund and the Sewer Utility budgets. In the Right-of-Way Maintenance fund, an increase in permits and fees for use of the street right of way will support investments in vegetation management and 3 Parking Enforcement Officers. The 2025 Sewer Fund budget now supports 100% of citywide street sweeping, as sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system. 2025 sewer rates for sanitary, storm and base sewer fees were increased by 10%.

During the Council phase of the budget process, support of General Fund capital projects was reduced to support the urban tree canopy program. Additional attrition was also assigned during this phase and one-time funding was added for "Next Best" bike safety improvements.

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 2025 budget reflects the Public Works Enterprise Asset Management System (EAMS) project. This technology enables asset management and work orders City-wide. This project includes 2 FTEs who were formerly funded from ARP dollars and have been moved to Public Works to continue work on this project.

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. This includes removing items funded on a one-time basis in 2024.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	1,361,173	(676,942)	-
Remove one-time equipment purchase for sidewalks and bridges	(323,406)	-	-
Remove one-time 2024 investment for street signs renaming Concordia to Rondo Street	(23,000)	-	-
Remove one-time 2024 investment in anti-theft activities for copper wire in street lighting	(500,000)	-	-
Subtotal:	514,767	(676,942)	-

Mayor's Proposed Changes

Downtown Investments

The 2025 budget makes one-time investments focused on Downtown Saint Paul, including improvements to sidewalks and parks, activation of public spaces, and public safety enhancements. These one-time investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements. The Public Works budget reflects funding for additional maintenance on street lights, increased cleaning in downtown, and new signage and wayfinding. These investments were moved to a special fund in the adopted budget.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Increased maintenance for street lighting poles	25,000	25,000	-
Increased downtown cleaning	78,000	-	-
Signage and wayfinding	15,000	15,000	-
Subtotal:	118,000	40,000	-

New Snow Operations

The 2025 budget includes one-time investments to begin implementing re-imagined snow removal operations which includes one-sided alternating parking. Budgeted investments include replacing street signage for snow emergencies, transitioning to electronic ticketing, and communication to the public about these changes. A portion of this investment was made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund. This portion was shifted to a special fund in the adopted budget.

One-time investments for new snow operations	425,000	225,000	-
Subtotal:	425,000	225,000	-

Traffic Signs and Maintenance

These investments restore funding to traffic signs and pavement markings. Funds will support bicycle way and pedestrian crosswalk markings, as well as roadway safety delineators and signs in order to maintain functional signals and markings on all city streets.

Increase ongoing investment in traffic signs and markings	50,000	-	-
One-time reallocation of \$197,252 from two vacant positions to materials	-	-	(2.00)
Subtotal:	50,000	-	(2.00)

Development Review Coordinator

The 2025 budget establishes funding for a Development Review Coordinator position that will review development site plans for private and city developments.

Development Review Coordinator (Civil Engineer IV)	173,789	-	1.00
Subtotal:	173,789	-	1.00

Transfer from Sewers to Street Sweeping

As street sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system, the storm sewer budget will finance 95% of street sweeping expenses in the General Fund.

Increase street sweeping transfer from Sewer Fund 640	-	950,000	-
Subtotal:	-	950,000	-

Adopted Changes

	Change from 2024 Adopted		
	Spending	Financing	FTE

New Snow Operations

The 2025 adopted budget moves spending and financing for a portion of new snow operations from the General Fund to a special fund. These investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements.

Move new snow operational expenses and revenue to fund 211	(225,000)	(225,000)	-
Subtotal:	(225,000)	(225,000)	-

Downtown Safety Investments

The 2025 adopted budget moves one-time investments focused on Downtown Saint Paul from the General Fund to a special fund. These investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements.

Move funding for street lighting poles to fund 211	(25,000)	(25,000)	-
Move funding for signage and wayfinding to fund 211	(15,000)	(15,000)	-
Subtotal:	(40,000)	(40,000)	-

Traffic Signs and Markings

During the Council phase of the 2025 budget process, funding for traffic signs and pavement markings was removed from the budget.

Reduce funding for traffic signs and pavement markings	(50,000)	-	-
Subtotal:	(50,000)	-	-

Reduce City Capital Projects

In order to fund the urban tree canopy program, the 2025 adopted budget reduces a transfer that supports City capital projects including sidewalks and mill and overlay.

Reduce City capital projects in order to fund the urban tree canopy program	(500,000)	-	-
Subtotal:	(500,000)	-	-

Transfer from Sewers to Street Sweeping

As street sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system, the storm sewer budget will now finance 100% of street sweeping expenses in the General Fund.

Increase street sweeping transfer from Sewer Fund 640	-	50,000	-
Subtotal:	-	50,000	-

Attrition Adjustment

The 2025 adopted budget includes additional attrition adjustments made during the Council Phase of the budget process.

Attrition adjustment	(155,733)	-	-
Subtotal:	(155,733)	-	-

Technical Changes

Technical changes to the 2025 adopted budget reflect changes in service agreements and adjustments for unrealized revenue.

New service agreement for shared electric scooter and electric-assisted bicycle services	35,000	35,000	-
Reduce trunk highway revenue to reflect fiscal year alignment	-	(201,000)	-
Subtotal:	35,000	(166,000)	-

Fund 100 Budget Changes Total	345,823	157,058	(1.00)
--------------------------------------	----------------	----------------	---------------

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 reflect changes in spending and revenue patterns.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Adjust one-time carry forward for MnDOT RAISE grant	-	(499,999)	-
Electric Vehicle grant balancing	(3,557,378)	(3,557,378)	-
Other current service level adjustments	(426,450)	73,549	-
Subtotal:	(3,983,828)	(3,983,828)	-

Adopted Changes

Grant Carry Forward

Grant funds supporting the City's electric vehicle infrastructure are carried forward into the 2025 budget year.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Grant carry forward of Department of Energy and Congestion Mitigation and Air Quality (CMAQ) grants	1,261,656	1,261,656	-
Subtotal:	1,261,656	1,261,656	-

Fund 200 Budget Changes Total	(2,722,172)	(2,722,172)	-
--------------------------------------	--------------------	--------------------	----------

211: General Government Special Projects

Budget for the Enterprise Asset Management System (EAMS) project is included in the Public Works General Government Special Projects fund.

Mayor's Proposed Changes

	Change from 2024 Adopted		FTE
	Spending	Financing	

Enterprise Asset Management System 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 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 2025 budget reflects the Public Works Enterprise Asset Management System (EAMS) project. This technology enables asset management and work orders City-wide. This project includes 2 FTEs who were formerly funded from ARP dollars and have been moved to Public Works to continue work on this project.

Enterprise Asset Management System Project	1,477,924	1,477,924	-
GIS Analyst	111,318	111,318	1.00
Management Assistant	140,345	140,345	1.00
Subtotal:	1,729,587	1,729,587	2.00

Traffic Pedestrian Safety Project

Like the EAMS project, the Traffic Pedestrian Safety project was originally funded by American Rescue Plan dollars. In response to updated ARP guidance, a new special fund was created to ensure the project continues as planned under the Global Agreement.

The Traffic Pedestrian Safety project includes a citywide crash study, traffic policy review, and community engagement.

Traffic Pedestrian Safety Project	548,655	548,655	-
Subtotal:	548,655	548,655	-

Snow Route Optimization Project

The Snow Route Optimization Project also follows the same funding adjustment as other former ARP-supported projects. A new special fund was established to maintain alignment with the Global Agreement and ensure completion under the original ARP spending guidelines.

The Snow Route Optimization project invests in new snow removal routing software and equipment that will revolutionize winter operations critical to maintaining safe and passable streets.

Snow Route Optimization Project	838,934	838,934	-
Subtotal:	838,934	838,934	-

Adopted Changes

	Change from 2024 Adopted		
	Spending	Financing	FTE
New Snow Operations			
The 2025 adopted budget moves a portion of spending and financing for new snow operations to fund 211 from the General Fund. These one-time expenses include replacing street signage for snow emergencies, transitioning to electronic ticketing, and communication to the public about these changes. These investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements.			
Move one-time new snow expenses and revenue from the General Fund	225,000	225,000	-
Subtotal:	225,000	225,000	-
Downtown Safety Investments			
The 2025 adopted budget moves one-time investments focused on Downtown Saint Paul from the General Fund to fund 211. These investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements.			
Trash cans	75,000	75,000	-
Increased maintenance for street lighting poles	25,000	25,000	-
Signage and wayfinding	15,000	15,000	-
Subtotal:	115,000	115,000	-
Carry Forward			
The 2025 adopted budget carries forward funding to support mill and overlay operations. These investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements. The 2025 budget also adjusts carryforward amounts for the Enterprise Asset Management System Project to reflect funds spent in 2024.			
One-time Mill and Overlay Program support	1,862,600	1,862,600	-
Enterprise Asset Management System project	(111,466)	(111,466)	-
Subtotal:	1,751,134	1,751,134	-
Fund 211 Budget Changes Total	5,208,310	5,208,310	2.00

230: Street Maintenance Fund

Public Works

The Street Maintenance Program Fund 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 telephone monthly charges, and other revenue and expense adjustments. One-time Municipal State Aid funding of \$300,000 from the 2024 budget has been backfilled in the 2025 budget with a transfer from the General Fund.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	358,876	141,823	-
Subtotal:	358,876	141,823	-

Mayor's Proposed Changes

Right of Way Permit Fee Increase

The 2025 proposed budget included a 30% increase to permit fees for use of the street right of way, later reduced in the adopted budget. These funds will help support investments for vegetation management, equipment and vehicles, as well as funding for 3 Parking Enforcement Officers.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Right of Way street use permits fee increase	-	700,000	-
Two ROW vehicles	80,000	-	-
Vegetation management	100,000	-	-
Equipment and training	100,000	-	-
Transfer funding for 3 Parking Enforcement Officers in Saint Paul Police Department	202,947	-	-
Subtotal:	482,947	700,000	-

Adopted Changes

Right of Way Permit Fee Adjustment

The 2025 adopted budget reduces permit fees for use of the public right of way from the 30% increase included in the proposed budget to a 27% increase.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Technical change to reflect Right of Way permit fee increase of 27%	(47,990)	(47,990)	-
Subtotal:	(47,990)	(47,990)	-

"Next Best" Bike Safety Improvements

During the Council phase of the 2025 budget, one-time funding was added to support bike safety improvements, like pavement markings. These investments are considered to be "Next Best" because they are more affordable, yet less permanent safety interventions.

Add one-time funding from HRA parking fund for "Next Best" Bike Safety Improvements	150,000	150,000	-
Subtotal:	150,000	150,000	-

Fund 230 Budget Changes Total

943,833	943,833	-
----------------	----------------	----------

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 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments reflect changes in spending and revenue patterns.			
Current service level adjustments	(41)	(41)	-
Subtotal:	(41)	(41)	-
Fund 231 Budget Changes Total	(41)	(41)	-

241: Recycling and Solid Waste

Public Works

The Recycling and Solid Waste Fund includes the budget for the City's recycling contract and the 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 telephone monthly charges, and other revenue and expense adjustments.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	(127,005)	137,773	-
Subtotal:	(127,005)	137,773	-

Mayor's Proposed Changes

Solid Waste and Recycling Updates

The 2025 Public Works budget significantly invests in the expansion of the City's solid waste and recycling program. This includes funding for 18 new solid waste and recycling FTEs, increased materials and supplies, as well as debt payments for a new solid waste facility located at 60 W. Sycamore Street.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Recycling current special assessments	-	1,560,160	-
Recycling fee	-	4,215,572	-
Solid Waste fee	-	811,942	-
SCORE Grant incentive	-	190,000	-
Recycling revenue sharing	-	215,000	-
Customer Service Representative	157,541	-	2.00
Solid Waste Workers	1,130,882	-	12.00
Custodian I	72,458	-	1.00
Management Assistant I	90,376	-	1.00
Program Administrator shift from Fund 730	193,028	-	1.00
Vehicle Mechanic	106,063	-	1.00
Debt Service	290,000	-	-
Materials and Supplies	851,050	-	-
Real estate service charges	66,366	-	-
Contracted services	2,384,421	-	-
Contribution to fund equity	-	(1,915,267)	-
Subtotal:	5,342,185	5,077,407	18.00

Downtown Investments

The 2025 budget makes one-time investments focused on Downtown Saint Paul, including improvements to sidewalks and parks, activation of public spaces, and public safety enhancements. These one-time investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements. In Public Works, this includes funding for 100 additional trash cans.

Trash cans	75,000	75,000	-
Subtotal:	75,000	75,000	-

Adopted Changes

	Change from 2024 Adopted		
	Spending	Financing	FTE

New Recycling and Solid Waste Enterprise Fund

The 2025 adopted budget moves expenses and revenue from Fund 241 to newly established Enterprise Fund 645 for Recycling and Solid Waste. There is a corresponding increase in Fund 645.

Move all employee expenses to Fund 645	(3,079,230)	-	(31.00)
Move all debt service expenses to Fund 645	(290,000)	-	-
Move all financing service expenses to Fund 645	(93,509)	-	-
Move all materials and supplies expenses to Fund 645	(1,279,224)	-	-
Move all service expenses to Fund 645	(20,596,777)	-	-
Move all revenue to Fund 645	-	(25,338,740)	-
Subtotal:	(25,338,740)	(25,338,740)	(31.00)

Downtown Investments

The 2025 adopted budget moves one-time investment of trash cans from Recycling and Solid Waste Fund to special fund 211. These investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements.

Move trash cans to special fund	(75,000)	(75,000)	-
Subtotal:	(75,000)	(75,000)	-

Fund 241 Budget Changes Total	(20,123,560)	(20,123,560)	(13.00)
--------------------------------------	---------------------	---------------------	----------------

640: Sewer Utility

Public Works

The Sewer Fund includes operating and capital maintenance budgets 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 telephone monthly charges, removal of one-time funding items and other revenue and expense adjustments.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	525,206	-	-
Metropolitan Council Environmental Services (MCES) increase of 5.79%	1,666,487	-	-
Subtotal:	2,191,693	-	-

Mayor's Proposed Changes

Sewer Revenue Changes to Support Ongoing System Needs

The Sewer Utility is a one billion dollar asset that requires regular investment to ensure the City's sewer infrastructure is properly maintained. As street sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system, the storm sewer budget will cover 95% of ongoing street sweeping expenses. The 2025 rate increase is 5% for sanitary sewer and 7% for storm sewers.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Additional support for 95% of street sweeping expenses	950,000	-	-
Storm Sewer rate increase by 7%	-	992,002	-
Sanitary Sewer rate increase by 5%	-	3,320,349	-
Bonding revenue	-	(2,000,000)	-
Use of reserves	-	(1,357,958)	-
Capital maintenance	(2,187,300)	-	-
Subtotal:	(1,237,300)	954,393	-

Adopted Changes

	Change from 2024 Adopted		
	Spending	Financing	FTE

Sewer Rates

The 2025 adopted budget increases sanitary and storm water sewer rates to make critical sewer planning investments. The budget also includes an increase in the base fee to help fund the permanent fixed costs of maintaining the sewer network. Sewer spending includes investments for on-call staffing needs, capacity modeling and planning for sewer capital maintenance projects.

Storm Sewer rate increase to 10%	-	989,003	-
Sanitary Sewer rate increase to 10%	-	1,423,007	-
Sewer Service base fee increase to 10%	-	338,007	-
Sewer staffing on-call	113,288	-	-
Sewer capacity modeling	50,000	-	-
Redevelopment planning for sewer system improvements	417,517	-	-
Sewer capital maintenance projects	2,169,212	-	-
Subtotal:	2,750,017	2,750,017	-

Sewer Revenue Transfer to Street Sweeping

Street sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system. During the Council phase of the 2025 budget process, the storm sewer budget was increased to cover 100% of street sweeping expenses in the General Fund.

Increase transfer to cover 100% of street sweeping General Fund expenses	50,000	-	-
Reduce sewer capital maintenance to balance street sweeping increase	(50,000)	-	-
Subtotal:	-	-	-

Sewer Debt Service

Technical changes to the Sewer Fund reflect adjustments to principal and interest payments on Sewer revenue bonds.

Intra Fund Transfer	-	649,719	-
Principal and interest on revenue bonds	649,719	-	-
Subtotal:	649,719	649,719	-

Fund 640 Budget Changes Total	4,354,129	4,354,129	-
--------------------------------------	------------------	------------------	----------

645: Recycling and Solid Waste

Public Works

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

Adopted Changes

	Change from 2024 Adopted		
	Spending	Financing	FTE
Establish new enterprise Fund 645 for Recycling and Solid Waste			
The 2025 budget establishes a new enterprise fund for Recycling and Solid Waste. significantly invests in the expansion of the City's solid waste and recycling program. This includes funding for 18 new solid waste and recycling FTEs, increased materials and supplies, as well as debt payments for a new solid waste facility located at 60 W. Sycamore Street.			
Move all employee expenses from Fund 241	3,079,230	-	31.00
Move all debt service expenses from Fund 241	290,000	-	-
Move all financing service expenses from Fund 241	93,509	-	-
Move all materials and supplies expenses from Fund 241	1,279,224	-	-
Move all service expenses from Fund 241	20,596,777	-	-
Move all revenue from Fund 241	-	25,338,740	-
Personnel adjustment for central service charges	(8,078)	-	-
Increase capital outlay spending	309,967	-	-
Increase debt service budget	580,000	-	-
Increase service expenses	43,834,572	-	-
Increase service and assessment revenue for anticipated program expansion	-	44,716,461	-
Subtotal:	70,055,201	70,055,201	31.00
Fund 645 Budget Changes Total	70,055,201	70,055,201	31.00

730: Public Works Administration

Public Works

The Public Works Administration Fund includes department administrative functions, including the director's office, public relations, technology, 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 telephone monthly charges, and other revenue and expense adjustments.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	246,587	210,825	-
Subtotal:	246,587	210,825	-

Mayor's Proposed Changes

Staffing Changes

The 2025 budget shifts one Program Administrator from Fund 730 to Fund 241 and adds a Strategic Director.

Shift of Program Administrator from Fund 730 to Fund 241

Strategic Director

	Change from 2024 Adopted		FTE
	Spending	Financing	
Shift of Program Administrator from Fund 730 to Fund 241	(193,028)	-	(1.00)
Strategic Director	157,266	-	1.00
Subtotal:	(35,762)	-	-

Adopted Changes

Technical Change

The 2025 adopted budget reflects a correction to the amount budgeted for the Strategic Director position in the Public Works Administration Fund.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Correct Strategic Director position	15,673	15,673	-
Subtotal:	15,673	15,673	-

Fund 730 Budget Changes Total

226,498 226,498 -

732: Public Works Engineering Services

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 telephone monthly charges, and other revenue and expense adjustments. Additional materials and supplies and three FTEs were added mid-year in 2024 for Local Option Sales Tax administration.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	321,536	321,536	-
Local Option Sales Tax administration staffing	352,509	352,509	3.00
Materials and supplies	341,653	341,653	
Subtotal:	1,015,698	1,015,698	3.00

Fund 732 Budget Changes Total	1,015,698	1,015,698	3.00
--------------------------------------	------------------	------------------	-------------

733: Asphalt Plant

Public Works

The Asphalt Plant Fund includes the budget associated with running the City's Asphalt Plant, located at 456 Burgess Street.

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 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	41,816	41,816	-
Subtotal:	41,816	41,816	-

Fund 733 Budget Changes Total	41,816	41,816	-
--------------------------------------	---------------	---------------	----------

734: Traffic Warehouse

Public Works

The Traffic Warehouse Fund includes the budget for maintaining and storing 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 telephone monthly charges, removal of one-time spending items and other revenue and expense adjustments.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	9,917	9,917	-
Subtotal:	9,917	9,917	-
Fund 734 Budget Changes Total	9,917	9,917	-

Public Works Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	13,693,724	22,082,799	20,603,181	21,504,936	901,755
SERVICES	6,706,937	8,578,144	8,570,084	8,693,370	123,286
MATERIALS AND SUPPLIES	3,460,836	6,560,421	6,719,561	6,649,311	(70,250)
ADDITIONAL EXPENSES	19,584	91,813	105,953	105,953	-
CAPITAL OUTLAY	75,536	697,000	1,020,406	487,294	(533,112)
OTHER FINANCING USES	2,318,508	3,463,693	6,448,716	6,372,860	(75,856)
Total Spending by Major Account	26,275,125	41,473,870	43,467,901	43,813,724	345,823
Spending by Accounting Unit					
10031101 - MAPS RECORDS AND PERMITS	117,721	117,721	117,721	117,721	-
10031200 - TRANSPORTATION PLANNING	198,227	314,205	481,842	561,982	80,140
10031201 - STREET ENGINEERING	190,443	191,246	197,595	196,275	(1,319)
10031202 - TRAFFIC ENGINEERING	958,738	843,034	804,372	810,215	5,843
10031203 - BRIDGE ENGINEERING	87,479	101,254	105,791	108,226	2,435
10031204 - CONSTRUCTION INSPECTION	94,388	121,842	131,452	137,464	6,012
10031205 - SURVEY SECTION	158,672	200,693	212,666	229,492	16,827
10031300 - PARKING METER REPAIR AND MAINTENANCE	912,912	1,065,001	1,047,310	1,082,420	35,110
10031301 - TRAFFIC SIGNS & MARKINGS	1,941,851	2,222,963	2,250,954	2,131,521	(119,433)
10031302 - TRAFFIC SIGNALS	3,054,051	3,466,974	3,745,394	3,611,385	(134,009)
10031303 - LIGHTING	5,555	7,357,994	7,350,469	7,123,807	(226,662)
10031308 - TRAFFIC BUILDING	131,108	146,036	152,435	159,799	7,364
10031500 - RIGHT OF WAY MANAGEMENT	3,824,538	4,829,412	4,894,226	5,331,908	437,682
10031510 - BRIDGE MAINTENANCE	1,902,097	1,951,338	2,394,984	2,199,416	(195,568)
10031530 - WINTER STREET MAINTENANCE	6,711,398	4,511,633	4,791,020	4,900,720	109,699
10031540 - SUMMER STREET MAINTENANCE	4,415,001	4,355,660	5,176,699	5,417,270	240,571
10031541 - STREET SWEEPING	-	3,836,777	3,918,094	4,026,626	108,533
10031542 - SEAL COATING	315	3,589,784	(0)	-	0
10031800 - SMP ASSESSMENT SUBSIDY	1,570,630	2,250,303	5,694,878	5,667,477	(27,401)
Total Spending by Accounting Unit	26,275,125	41,473,870	43,467,901	43,813,724	345,823

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	40,048	424,799	446,855	137,841	(309,014)
SERVICES	950,701	11,396,921	6,025,741	4,293,046	(1,732,695)
MATERIALS AND SUPPLIES	19,257	-	5,000	3,214	(1,786)
CAPITAL OUTLAY	432,038	1,069,521	1,069,521	390,844	(678,677)
Total Spending by Major Account	1,442,044	12,891,241	7,547,117	4,824,945	(2,722,172)
Spending by Accounting Unit					
20031200 - PUBLIC WORKS ENGINEERING GRANT	-	-	1,400,000	900,001	(499,999)
20031241 - 2022 SCORE INITIATIVE GRANT	27,448	-	-	-	-
20031309 - ELECTRIC VEHICLE CHARGING STATIONS	1,402,998	11,516,395	5,697,347	3,401,625	(2,295,722)
20031800 - PUBLIC WORKS GRANTS	11,598	1,374,846	449,770	523,319	73,549
Total Spending by Accounting Unit	1,442,044	12,891,241	7,547,117	4,824,945	(2,722,172)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	-	-	-	1,023,178	1,023,178
SERVICES	-	-	-	1,164,428	1,164,428
MATERIALS AND SUPPLIES	-	-	-	273,823	273,823
CAPITAL OUTLAY	-	-	-	884,281	884,281
OTHER FINANCING USES	-	-	-	1,862,600	1,862,600
Total Spending by Major Account	-	-	-	5,208,310	5,208,310
Spending by Accounting Unit					
21131820 - PUBLIC WORKS MODERNIZATION	-	-	-	5,208,310	5,208,310
Total Spending by Accounting Unit	-	-	-	5,208,310	5,208,310

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	6,635,122	2,046,256	4,517,222	4,782,932	265,709
SERVICES	7,868,669	8,076,876	6,308,648	6,405,795	97,147
MATERIALS AND SUPPLIES	3,608,603	1,508,812	2,245,420	2,312,729	67,309
ADDITIONAL EXPENSES	22,720	4,100	4,100	4,100	-
CAPITAL OUTLAY	-	1,500,000	-	233,000	233,000
OTHER FINANCING USES	1,996,964	62,469	63,816	344,483	280,667
Total Spending by Major Account	20,132,078	13,198,513	13,139,206	14,083,039	943,833
Spending by Accounting Unit					
23031303 - STREET LIGHTING MAINTENANCE	6,677,993	-	-	-	-
23031305 - RESIDENTIAL PARKING PERMIT PROGRAM	125,883	142,181	152,963	155,131	2,167
23031306 - GSOC AND GIS	365,471	429,430	440,964	443,661	2,697
23031307 - ROW PERMITS AND INSPECTION	1,629,654	1,976,003	2,184,230	2,967,304	783,074
23031309 - ELECTRIC VEHICLE MAINTENANCE	54,557	150,321	143,675	149,569	5,894
23031551 - BRUSHING AND SEAL COATING	1,723,466	-	-	-	-
23031552 - MILL AND OVERLAY	4,782,233	10,500,578	10,217,374	10,367,374	150,000
23031553 - SWEEPING	4,772,820	-	-	-	-
Total Spending by Accounting Unit	20,132,078	13,198,513	13,139,206	14,083,039	943,833

**CITY OF SAINT PAUL
Spending Plan by Department**

**Department: PUBLIC WORKS
Fund: STREET LIGHTING DISTRICTS**

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	43,666	173,399	173,151	173,228	77
MATERIALS AND SUPPLIES	138,153	215,945	215,945	215,945	-
OTHER FINANCING USES	141	133	118	-	(118)
Total Spending by Major Account	181,959	389,477	389,214	389,173	(41)
Spending by Accounting Unit					
23131300 - STREET LIGHTING DISTRICTS	181,959	389,477	389,214	389,173	(41)
Total Spending by Accounting Unit	181,959	389,477	389,214	389,173	(41)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: RECYCLING AND SOLID WASTE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	529,411	770,016	1,274,097	-	(1,274,097)
SERVICES	9,213,166	11,715,439	17,908,985	-	(17,908,985)
MATERIALS AND SUPPLIES	224,757	269,574	503,174	-	(503,174)
OTHER FINANCING USES	1,310,972	1,321,014	437,304	-	(437,304)
Total Spending by Major Account	11,278,306	14,076,043	20,123,560	-	(20,123,560)
Spending by Accounting Unit					
24131400 - RECYCLING	6,008,538	8,087,067	14,860,162	-	(14,860,162)
24131410 - ORGANIZED TRASH COLLECTION	5,269,769	5,988,976	5,263,398	-	(5,263,398)
Total Spending by Accounting Unit	11,278,306	14,076,043	20,123,560	-	(20,123,560)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: SEWER UTILITY

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	5,271,165	7,630,260	7,697,278	8,324,541	627,263
SERVICES	43,062,472	42,733,903	45,979,404	48,687,805	2,708,401
MATERIALS AND SUPPLIES	288,615	696,348	695,341	695,341	-
PROGRAM EXPENSE	2,430,377	2,500,000	4,500,000	4,500,000	-
ADDITIONAL EXPENSES	4,000	8,353	8,353	8,353	-
CAPITAL OUTLAY	6,589,063	11,469,394	18,199,394	18,598,306	398,912
DEBT SERVICE	9,453,002	11,458,607	11,637,394	12,287,113	649,719
OTHER FINANCING USES	24,397,151	12,950,471	14,138,089	14,107,923	(30,166)
Total Spending by Major Account	91,495,845	89,447,336	102,855,253	107,209,383	4,354,129
Spending by Accounting Unit					
64031700 - MAJOR SEWER SERVICE OBLIGATION	49,298,438	45,318,675	47,342,022	49,056,019	1,713,997
64031701 - SEWER MAINTENANCE	5,691,641	8,160,560	8,176,022	8,906,527	730,505
64031702 - SEWER SYSTEM MANAGEMENT	1,450,690	1,810,734	2,317,249	2,318,876	1,627
64031703 - REGIONAL ISSUES MANDATES MANAGEMENT	533,360	549,915	562,069	348,219	(213,850)
64031704 - SEWER INFRASTRUCTURE MANAGEMENT	326,212	462,189	477,883	906,369	428,486
64031705 - STORM SEWER SYSTEM CHARGE	1,435,923	3,461,557	4,461,633	5,461,861	1,000,228
64031706 - INFLOW AND INFILTRATION	136,451	330,440	330,440	380,440	50,000
64031710 - STORMWATER DISCHARGE MANAGEMENT	1,006,378	1,117,851	1,140,911	1,178,017	37,106
64031712 - PRIVATE SEWER CONNECTION REPAIR	2,472,203	2,600,000	4,600,000	4,600,000	-
64031713 - SEWER INSPECTION PROGRAM	1,238,299	1,612,537	1,624,219	1,648,617	24,399
64031950 - SEWER CAPITAL MAINTENANCE	5,544,721	12,363,641	18,793,641	18,725,553	(68,088)
64031960 - RIVERVIEW LIFT STATION	280,975	338,640	338,640	338,640	-
64031970 - SNELLING MIDWAY STORMWATER MGMT DISTRICT	370,758	360,597	360,597	360,597	-
64031980 - FORD STORMWATER MGMT DISTRICT	1,281,622	85,630	976,770	976,770	-
64031985 - FORD SITE CONSTRUCTION	118,336	-	-	-	-
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	506,665	-	300,000	300,000	-
640652020D - 2020D REVENUE BOND PROCEEDS	2,295,214	-	-	-	-
640652020E - 2020E REVENUE BOND PROCEEDS	445,019	-	-	-	-
640652021F - 2021F REVENUE BOND PROCEEDS	5,405,866	-	-	-	-

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: SEWER UTILITY

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
640652022B - 2022B REVENUE BOND PROCEEDS	2,610,273	-	-	-	-
640952014E - 2014E REVENUE BOND DEBT SERVICE	554,379	565,525	566,300	563,700	(2,600)
640952015B - 2015B REVENUE BOND DEBT SERVICE	591,262	596,562	592,961	593,174	212
640952016B - 2016B REVENUE BOND DEBT SERVICE	518,220	539,538	541,038	541,538	500
640952016D - 2016D REVENUE BOND DEBT SERVICE	1,959,212	2,080,785	2,084,875	2,099,375	14,500
640952017C - 2017C REVENUE BOND DEBT SERVICE	532,262	534,694	534,194	533,394	(800)
640952018D - 2018D REVENUE BOND DEBT SERVICE	533,884	549,263	551,513	550,513	(1,000)
640952019F - 2019F REVENUE BOND DEBT SERVICE	488,770	518,900	530,150	525,650	(4,500)
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,455,465	1,566,425	1,572,625	1,576,825	4,200
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	639,031	630,140	621,140	612,140	(9,000)
640952021F - 2021F REVENUE BOND DEBT SERVICE	1,688,055	1,850,200	1,414,450	1,412,200	(2,250)
640952022B - 2022B REVENUE BOND DEBT SERVICE	86,259	562,338	565,969	562,969	(3,000)
640952023E - 2023E REVENUE BOND DEBT SERVICE	-	-	597,943	599,919	1,976
640952024D - 2024D REVENUE BOND DEBT SERVICE	-	-	-	651,481	651,481
640959100 - SEWER SUBSEQUENT YEAR DEBT SERVICE	-	880,000	880,000	880,000	-
Total Spending by Accounting Unit	91,495,845	89,447,336	102,855,253	107,209,383	4,354,129

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: RECYCLING AND ORGANIZED TRASH

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	-	-	-	3,071,151	3,071,151
SERVICES	-	-	-	64,431,350	64,431,350
MATERIALS AND SUPPLIES	-	-	-	1,279,224	1,279,224
CAPITAL OUTLAY	-	-	-	309,967	309,967
DEBT SERVICE	-	-	-	870,000	870,000
OTHER FINANCING USES	-	-	-	93,509	93,509
Total Spending by Major Account	-	-	-	70,055,201	70,055,201
Spending by Accounting Unit					
64531400 - RECYCLING OPERATIONS	-	-	-	17,104,069	17,104,069
64531405 - RECYCLING COLLECTIONS	-	-	-	1,188,017	1,188,017
64531410 - ORGANIZED TRASH OPERATIONS	-	-	-	31,708,044	31,708,044
64531415 - ORGANIZED TRASH COLLECTION	-	-	-	17,437,594	17,437,594
64531420 - BUILDING	-	-	-	2,037,477	2,037,477
645952024E - 2024E REVENUE BOND DEBT SERVICE	-	-	-	580,000	580,000
Total Spending by Accounting Unit	-	-	-	70,055,201	70,055,201

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,597,346	2,798,975	2,987,250	3,183,901	196,651
SERVICES	475,773	566,725	575,107	646,004	70,897
MATERIALS AND SUPPLIES	45,486	166,382	166,382	178,474	12,092
CAPITAL OUTLAY	790	-	-	-	-
OTHER FINANCING USES	134,626	130,341	68,142	15,000	(53,142)
Total Spending by Major Account	3,254,021	3,662,423	3,796,881	4,023,379	226,498
Spending by Accounting Unit					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	624,174	648,288	675,661	915,274	239,614
73031101 - PW MARKETING AND PUBLIC RELATIONS	175,600	217,975	279,374	332,616	53,242
73031102 - PW ACCOUNTING AND PAYROLL	1,127,314	1,204,917	1,296,757	1,341,809	45,052
73031103 - PW OFFICE ADMINISTRATION	170,526	285,987	228,512	226,821	(1,691)
73031104 - PW COMPUTER SERVICES	74,767	119,183	47,256	47,245	(11)
73031105 - PW SAFETY SERVICES	164,941	185,266	195,065	206,015	10,950
73031106 - PW RESIDENT AND EMPLOYEE SERVICES	650,032	666,415	722,870	179,622	(543,248)
73031107 - HUMAN RESOURCES AND DEI	-	-	-	392,851	392,851
73031110 - PW DALE STREET CAMPUS MAINTENANCE	266,667	334,392	351,386	381,126	29,740
Total Spending by Accounting Unit	3,254,021	3,662,423	3,796,881	4,023,379	226,498

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: PUBLIC WORKS

Fund: OFS FLEET

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
DEBT SERVICE	183,600	-	-	-	-
Total Spending by Major Account	183,600	-	-	-	-
Spending by Accounting Unit					
73131600 - PW EQUIPMENT SERVICES SECTION	183,600	-	-	-	-
Total Spending by Accounting Unit	183,600	-	-	-	-

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: PW ENGINEERING SERVICES

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	7,396,000	8,271,777	9,850,081	10,350,404	500,323
SERVICES	2,592,895	2,709,097	3,203,336	3,688,430	485,094
MATERIALS AND SUPPLIES	127,212	754,718	398,836	437,096	38,260
ADDITIONAL EXPENSES	1,133	1,834	1,357,135	1,357,135	-
CAPITAL OUTLAY	70,767	242,787	228,683	228,759	76
OTHER FINANCING USES	29,130	28,948	28,550	20,495	(8,055)
Total Spending by Major Account	10,217,138	12,009,161	15,066,621	16,082,319	1,015,698
Spending by Accounting Unit					
73231200 - PW MUNICIPAL ENGINEERING ADMINISTRATION	123,361	-	-	-	-
73231204 - TRANSPORTATION PLANNING PROJECTS	1,002,849	896,707	1,614,985	1,479,911	(135,074)
73231205 - PW PROJECT PLANNING AND PROGRAM	345,118	368,489	367,416	364,124	(3,293)
73231206 - PW TECHNICAL SERVICES	1,554,454	1,696,135	1,884,721	1,791,080	(93,640)
73231207 - PW MAPS AND RECORDS	354,598	367,874	375,431	390,510	15,079
73231209 - PW SIDEWALK ENGINEERING	217,278	292,130	298,212	311,497	13,285
73231210 - STREET DESIGN PROJECTS	1,684,392	1,602,553	1,877,153	1,696,247	(180,905)
73231211 - TRAFFIC AND LIGHTING ENGINEERING PROJECTS	937,437	1,425,356	1,378,147	1,169,897	(208,250)
73231212 - SEWER DESIGN PROJECTS	780,305	1,080,866	1,249,846	1,104,903	(144,943)
73231213 - BRIDGE DESIGN PROJECTS	707,038	977,508	1,033,177	1,066,616	33,439
73231214 - CONSTRUCTION PROJECTS	1,240,766	1,721,277	3,254,819	3,182,536	(72,282)
73231215 - SURVEY SECTION PROJECTS	1,269,542	1,580,266	1,732,715	1,652,763	(79,952)
73231220 - PW ENGINEERING LOCAL OPTION SALES TAX	-	-	-	1,872,234	1,872,234
Total Spending by Accounting Unit	10,217,138	12,009,161	15,066,621	16,082,319	1,015,698

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: ASPHALT PLANT

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	467,301	457,908	474,136	511,407	37,271
SERVICES	212,222	186,505	186,423	196,967	10,544
MATERIALS AND SUPPLIES	2,145,089	3,074,140	3,074,140	3,069,555	(4,585)
CAPITAL OUTLAY	20,278	-	-	-	-
OTHER FINANCING USES	1,737	1,564	1,414	-	(1,414)
Total Spending by Major Account	2,846,627	3,720,117	3,736,113	3,777,929	41,816
Spending by Accounting Unit					
73331500 - ASPHALT PAVING PLANT	2,846,627	3,720,117	3,736,113	3,777,929	41,816
Total Spending by Accounting Unit	2,846,627	3,720,117	3,736,113	3,777,929	41,816

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: TRAFFIC WAREHOUSE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	258,053	278,323	278,042	292,902	14,859
SERVICES	299,528	276,171	280,856	278,812	(2,044)
MATERIALS AND SUPPLIES	2,457,224	4,176,774	2,762,524	2,761,238	(1,286)
ADDITIONAL EXPENSES	-	1,000	1,000	1,000	-
CAPITAL OUTLAY	6,953	-	-	-	-
OTHER FINANCING USES	1,376	1,319	1,613	-	(1,613)
Total Spending by Major Account	3,023,133	4,733,587	3,324,035	3,333,952	9,916
Spending by Accounting Unit					
73431200 - TRAFFIC WAREHOUSE	3,023,133	4,733,587	3,324,035	3,333,952	9,916
Total Spending by Accounting Unit	3,023,133	4,733,587	3,324,035	3,333,952	9,916

Public Works Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	7,440,572	7,129,901	7,829,901	7,628,901	(201,000)
CHARGES FOR SERVICES	2,900,123	7,030,600	8,030,600	8,452,658	422,058
MISCELLANEOUS REVENUE	126,927	180,000	180,000	180,000	-
OTHER FINANCING SOURCES	4,280,973	2,626,706	2,626,706	2,562,706	(64,000)
Total Financing by Major Account	14,748,595	16,967,207	18,667,207	18,824,265	157,058
Financing by Accounting Unit					
10031100 - OFFICE OF DIRECTOR PW	174,860	174,860	174,860	174,860	-
10031200 - TRANSPORTATION PLANNING	29,307	-	-	35,000	35,000
10031202 - TRAFFIC ENGINEERING	1,191	-	-	-	-
10031300 - PARKING METER REPAIR AND MAINTENANCE	2,824,425	2,842,942	2,842,942	2,230,000	(612,942)
10031301 - TRAFFIC SIGNS & MARKINGS	1,425,642	1,774,788	1,774,788	1,774,788	-
10031302 - TRAFFIC SIGNALS	3,091,768	3,188,375	3,888,375	3,888,375	-
10031303 - LIGHTING	-	1,100,000	1,100,000	1,100,000	-
10031500 - RIGHT OF WAY MANAGEMENT	3,138,167	1,119,006	2,119,006	1,119,006	(1,000,000)
10031510 - BRIDGE MAINTENANCE	468,873	378,807	378,807	378,807	-
10031530 - WINTER STREET MAINTENANCE	1,425,313	1,046,430	1,046,430	1,046,430	-
10031540 - SUMMER STREET MAINTENANCE	2,169,049	2,968,430	2,968,430	2,703,430	(265,000)
10031541 - STREET SWEEPING	-	2,373,569	2,373,569	4,373,569	2,000,000
Total Financing by Accounting Unit	14,748,595	16,967,207	18,667,207	18,824,265	157,058

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,588,594	11,807,557	8,448,020	4,500,068	(3,947,952)
MISCELLANEOUS REVENUE	22,764	-	-	-	-
OTHER FINANCING SOURCES	-	1,083,684	(900,903)	324,877	1,225,780
Total Financing by Major Account	1,611,358	12,891,241	7,547,117	4,824,945	(2,722,172)
Financing by Accounting Unit					
20031200 - PUBLIC WORKS ENGINEERING GRANT	-	-	1,400,000	900,001	(499,999)
20031241 - 2022 SCORE INITIATIVE GRANT	27,448	-	-	-	-
20031309 - ELECTRIC VEHICLE CHARGING STATIONS	1,577,360	11,516,395	5,697,347	3,401,625	(2,295,722)
20031800 - PUBLIC WORKS GRANTS	6,550	1,374,846	449,770	523,319	73,549
Total Financing by Accounting Unit	1,611,358	12,891,241	7,547,117	4,824,945	(2,722,172)

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: PUBLIC WORKS
Fund: GENERAL GOVT SPECIAL PROJECTS**

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	-	-	-	5,208,310	5,208,310
Total Financing by Major Account	-	-	-	5,208,310	5,208,310
Financing by Accounting Unit					
21131820 - PUBLIC WORKS MODERNIZATION	-	-	-	5,208,310	5,208,310
Total Financing by Accounting Unit	-	-	-	5,208,310	5,208,310

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	2,569,531	1,853,282	2,061,509	2,844,583	783,074
INTERGOVERNMENTAL REVENUE	416,234	-	300,000	-	(300,000)
CHARGES FOR SERVICES	1,460,923	2,875,744	4,716,893	4,724,955	8,062
ASSESSMENTS	6,905,453	28,379	28,379	28,379	-
MISCELLANEOUS REVENUE	66,153	-	5,000	5,000	-
OTHER FINANCING SOURCES	6,549,031	8,441,107	6,027,425	6,480,122	452,697
Total Financing by Major Account	17,967,326	13,198,512	13,139,206	14,083,039	943,833
Financing by Accounting Unit					
23031303 - STREET LIGHTING MAINTENANCE	1,983,336	-	-	-	-
23031305 - RESIDENTIAL PARKING PERMIT PROGRAM	149,680	142,180	152,963	155,131	2,168
23031306 - GSOC AND GIS	-	429,430	440,964	443,661	2,697
23031307 - ROW PERMITS AND INSPECTION	2,687,332	1,976,003	2,184,230	2,967,304	783,074
23031309 - ELECTRIC VEHICLE MAINTENANCE	13,705	150,321	143,675	149,569	5,894
23031551 - BRUSHING AND SEAL COATING	2,392,636	-	-	-	-
23031552 - MILL AND OVERLAY	6,921,688	10,500,578	10,217,374	10,367,374	150,000
23031553 - SWEEPING	3,818,948	-	-	-	-
Total Financing by Accounting Unit	17,967,326	13,198,512	13,139,206	14,083,039	943,833

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: STREET LIGHTING DISTRICTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
ASSESSMENTS	65	389,477	-	-	-
OTHER FINANCING SOURCES	-	-	389,214	389,173	(41)
Total Financing by Major Account	65	389,477	389,214	389,173	(41)
Financing by Accounting Unit					
23131300 - STREET LIGHTING DISTRICTS	65	389,477	389,214	389,173	(41)
Total Financing by Accounting Unit	65	389,477	389,214	389,173	(41)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: RECYCLING AND SOLID WASTE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	767,266	767,266	767,266	-	(767,266)
CHARGES FOR SERVICES	866,856	2,430,228	2,404,058	-	(2,404,058)
ASSESSMENTS	9,966,358	10,137,054	16,910,149	-	(16,910,149)
INVESTMENT EARNINGS	-	44,100	44,100	-	(44,100)
MISCELLANEOUS REVENUE	1,251,671	225,000	225,000	-	(225,000)
OTHER FINANCING SOURCES	-	472,395	(227,013)	-	227,013
Total Financing by Major Account	12,852,150	14,076,043	20,123,560	-	(20,123,560)
Financing by Accounting Unit					
24131400 - RECYCLING	8,338,854	8,087,067	14,860,162	-	(14,860,162)
24131410 - ORGANIZED TRASH COLLECTION	4,513,296	5,988,976	5,263,398	-	(5,263,398)
Total Financing by Accounting Unit	12,852,150	14,076,043	20,123,560	-	(20,123,560)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	104,767	90,000	90,000	90,000	-
INTERGOVERNMENTAL REVENUE	72,711	72,711	72,711	72,711	-
CHARGES FOR SERVICES	70,384,375	70,922,721	75,735,818	82,798,186	7,062,368
ASSESSMENTS	46,134	224,860	224,860	224,860	-
INVESTMENT EARNINGS	190,969	2,000	110,120	110,120	-
MISCELLANEOUS REVENUE	1,497,767	5,000	5,000	5,000	-
OTHER FINANCING SOURCES	29,577,058	18,130,044	26,616,744	23,908,506	(2,708,239)
Total Financing by Major Account	101,873,781	89,447,336	102,855,253	107,209,383	4,354,129
Financing by Accounting Unit					
64031700 - MAJOR SEWER SERVICE OBLIGATION	67,028,139	76,125,441	87,296,496	91,000,906	3,704,410
64031701 - SEWER MAINTENANCE	134,681	185,211	135,211	135,211	-
64031702 - SEWER SYSTEM MANAGEMENT	2,180	1,000	1,000	1,000	-
64031703 - REGIONAL ISSUES MANDATES MANAGEMENT	1,579	-	-	-	-
64031704 - SEWER INFRASTRUCTURE MANAGEMENT	790	-	-	-	-
64031710 - STORMWATER DISCHARGE MANAGEMENT	1,519	-	-	-	-
64031712 - PRIVATE SEWER CONNECTION REPAIR	2,589,781	2,600,000	4,600,000	4,600,000	-
64031713 - SEWER INSPECTION PROGRAM	954	-	-	-	-
64031950 - SEWER CAPITAL MAINTENANCE	10,117,159	-	-	-	-
64031960 - RIVERVIEW LIFT STATION	233,871	338,640	338,640	338,640	-
64031970 - SNELLING MIDWAY STORMWATER MGMT DISTRICT	12,557	115,000	115,000	115,000	-
64031980 - FORD STORMWATER MGMT DISTRICT	1,355,012	85,630	85,630	85,630	-
64031985 - FORD SITE CONSTRUCTION	1,921,308	-	-	-	-
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	636,712	-	-	-	-
640652020D - 2020D REVENUE BOND PROCEEDS	22,048	-	-	-	-
640652020E - 2020E REVENUE BOND PROCEEDS	24,706	-	-	-	-
640652021F - 2021F REVENUE BOND PROCEEDS	75,926	-	-	-	-
640652022B - 2022B REVENUE BOND PROCEEDS	8,200,019	-	-	-	-
640952014E - 2014E REVENUE BOND DEBT SERVICE	573,045	565,525	566,300	563,700	(2,600)
640952014ER - 2014E REVENUE BOND RESERVE	9,101	1,000	54,810	54,810	-

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Accounting Unit					
640952015B - 2015B REVENUE BOND DEBT SERVICE	596,152	596,562	592,962	593,174	212
640952015BR - 2015B REVENUE BOND RESERVE	8,720	500	54,810	54,810	-
640952016B - 2016B REVENUE BOND DEBT SERVICE	543,456	539,538	541,038	541,538	500
640952016BR - 2016B REVENUE BOND RESERVE	7,924	500	500	500	-
640952016D - 2016D REVENUE BOND DEBT SERVICE	2,083,384	2,080,785	2,084,875	2,099,375	14,500
640952017C - 2017C REVENUE BOND DEBT SERVICE	541,145	534,739	534,194	533,394	(800)
640952018D - 2018D REVENUE BOND DEBT SERVICE	550,417	549,263	551,513	550,513	(1,000)
640952019F - 2019F REVENUE BOND DEBT SERVICE	528,504	518,900	530,150	525,650	(4,500)
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,582,957	1,566,425	1,572,625	1,576,825	4,200
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	640,190	630,140	621,140	612,140	(9,000)
640952021F - 2021F REVENUE BOND DEBT SERVICE	1,849,929	1,850,200	1,414,450	1,412,200	(2,250)
640952022B - 2022B REVENUE BOND DEBT SERVICE	(83)	562,337	565,968	562,969	(2,999)
640952023E - 2023E REVENUE BOND DEBT SERVICE	-	-	597,943	599,919	1,976
640952024D - 2024D REVENUE BOND DEBT SERVICE	-	-	-	651,481	651,481
Total Financing by Accounting Unit	101,873,781	89,447,336	102,855,253	107,209,383	4,354,129

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS

Fund: RECYCLING AND ORGANIZED TRASH

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	-	-	-	957,266	957,266
CHARGES FOR SERVICES	-	-	-	17,218,775	17,218,775
ASSESSMENTS	-	-	-	51,193,994	51,193,994
MISCELLANEOUS REVENUE	-	-	-	240,000	240,000
OTHER FINANCING SOURCES	-	-	-	445,166	445,166
Total Financing by Major Account	-	-	-	70,055,201	70,055,201
Financing by Accounting Unit					
64531400 - RECYCLING OPERATIONS	-	-	-	18,628,702	18,628,702
64531405 - RECYCLING COLLECTIONS	-	-	-	240,000	240,000
64531410 - ORGANIZED TRASH OPERATIONS	-	-	-	31,827,564	31,827,564
64531415 - ORGANIZED TRASH COLLECTION	-	-	-	18,587,311	18,587,311
64531420 - BUILDING	-	-	-	191,624	191,624
645952024E - 2024E REVENUE BOND DEBT SERVICE	-	-	-	580,000	580,000
Total Financing by Accounting Unit	-	-	-	70,055,201	70,055,201

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,327,568	3,327,568	3,327,568	3,713,640	386,072
MISCELLANEOUS REVENUE	8,279	-	-	-	-
OTHER FINANCING SOURCES	-	334,855	469,313	309,739	(159,574)
Total Financing by Major Account	3,335,847	3,662,423	3,796,881	4,023,379	226,498
Financing by Accounting Unit					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	587,287	648,288	675,661	915,274	239,613
73031101 - PW MARKETING AND PUBLIC RELATIONS	196,564	217,975	279,374	332,616	53,242
73031102 - PW ACCOUNTING AND PAYROLL	1,094,485	1,204,917	1,296,757	1,341,809	45,052
73031103 - PW OFFICE ADMINISTRATION	260,812	285,987	228,512	226,821	(1,691)
73031104 - PW COMPUTER SERVICES	110,958	119,183	47,256	47,245	(11)
73031105 - PW SAFETY SERVICES	168,269	185,266	195,065	206,015	10,950
73031106 - PW RESIDENT AND EMPLOYEE SERVICES	613,774	666,415	722,870	179,622	(543,248)
73031107 - HUMAN RESOURCES AND DEI	-	-	-	392,851	392,851
73031110 - PW DALE STREET CAMPUS MAINTENANCE	303,698	334,392	351,386	381,126	29,740
Total Financing by Accounting Unit	3,335,847	3,662,423	3,796,881	4,023,379	226,498

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: PUBLIC WORKS
Fund: OFS FLEET**

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	610	-	-	-	-
Total Financing by Major Account	610	-	-	-	-
Financing by Accounting Unit					
73131600 - PW EQUIPMENT SERVICES SECTION	610	-	-	-	-
Total Financing by Accounting Unit	610	-	-	-	-

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: PW ENGINEERING SERVICES

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	11,282	12,963	12,963	12,963	-
CHARGES FOR SERVICES	8,216,829	11,640,207	14,683,176	16,069,356	1,386,180
MISCELLANEOUS REVENUE	22,821	-	-	-	-
OTHER FINANCING SOURCES	-	355,991	370,482	-	(370,482)
Total Financing by Major Account	8,250,932	12,009,161	15,066,621	16,082,319	1,015,698
Financing by Accounting Unit					
73231200 - PW MUNICIPAL ENGINEERING ADMINISTRATION	1,111,091	-	-	-	-
73231204 - TRANSPORTATION PLANNING PROJECTS	128,005	-	-	-	-
73231205 - PW PROJECT PLANNING AND PROGRAM	562	-	-	-	-
73231206 - PW TECHNICAL SERVICES	1,206,186	1,203,371	1,203,371	1,337,601	134,230
73231207 - PW MAPS AND RECORDS	272,128	276,074	276,074	297,482	21,408
73231209 - PW SIDEWALK ENGINEERING	558,719	300,565	300,565	247,947	(52,618)
73231210 - STREET DESIGN PROJECTS	1,610,224	2,713,260	3,304,083	3,146,930	(157,153)
73231211 - TRAFFIC AND LIGHTING ENGINEERING PROJECTS	511,884	659,724	303,733	303,733	-
73231212 - SEWER DESIGN PROJECTS	90,408	1,202,222	1,202,222	1,202,222	-
73231213 - BRIDGE DESIGN PROJECTS	1,636	1,359,684	1,359,684	2,680,923	1,321,239
73231214 - CONSTRUCTION PROJECTS	1,124,356	2,671,931	5,494,559	2,087,622	(3,406,937)
73231215 - SURVEY SECTION PROJECTS	1,635,734	1,622,330	1,622,330	2,905,625	1,283,295
73231220 - PW ENGINEERING LOCAL OPTION SALES TAX	-	-	-	1,872,234	1,872,234
Total Financing by Accounting Unit	8,250,932	12,009,161	15,066,621	16,082,319	1,015,698

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,328,178	3,707,172	3,707,172	3,707,172	-
MISCELLANEOUS REVENUE	1,478	-	-	-	-
OTHER FINANCING SOURCES	-	12,945	28,941	70,757	41,816
Total Financing by Major Account	2,329,656	3,720,117	3,736,113	3,777,929	41,816
Financing by Accounting Unit					
73331500 - ASPHALT PAVING PLANT	2,329,656	3,720,117	3,736,113	3,777,929	41,816
Total Financing by Accounting Unit	2,329,656	3,720,117	3,736,113	3,777,929	41,816

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: TRAFFIC WAREHOUSE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,726,897	4,528,716	3,062,662	3,133,952	71,290
MISCELLANEOUS REVENUE	177,394	200,000	200,000	200,000	-
OTHER FINANCING SOURCES	-	4,871	61,373	-	(61,373)
Total Financing by Major Account	2,904,291	4,733,587	3,324,035	3,333,952	9,917
Financing by Accounting Unit					
73431200 - TRAFFIC WAREHOUSE	2,904,291	4,733,587	3,324,035	3,333,952	9,917
Total Financing by Accounting Unit	2,904,291	4,733,587	3,324,035	3,333,952	9,917

Safety and Inspections

2025 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

Department Facts

- **Total General Fund Budget:** \$25,800,516
- **Total Special Fund Budget:** \$2,078,985
- **Total FTEs:** 165.00

Department Goals

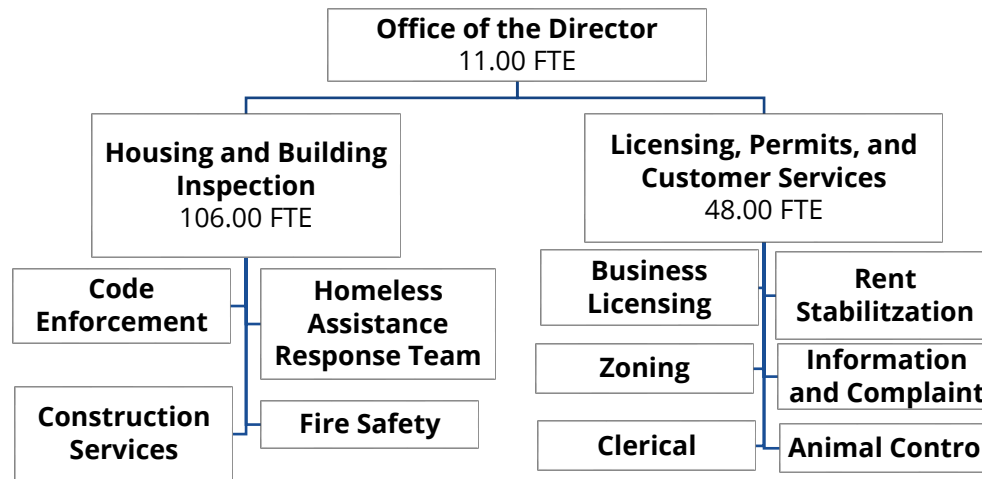
- Prevent life and property loss.
- Promote neighborhood safety and livability.
- Engage communities in effective communication, customer service, and education.
- Promote sustainable and innovative solutions.
- Ensure equity in the delivery of our programs/services.
- Provide seamless services to help individuals operate businesses.

Recent Accomplishments

- Administered 40,015 total construction permits (20%↑), 14,531 of which were building permits for a total valuation of \$834,005,001.
- Conducted 61,275 construction inspections (8% ↑).
- Issued 3,050 business licenses (8.8% ↑).
- Conducted 12,411 Fire Certificate of Occupancy inspections (3% ↓), issued 3,712 certificates (1% ↑).
- Conducted 32,877 code (6.2% ↑) and 11,910 vacant building inspections (1.5% ↑).
- Processed 206 Rent Increase Stabilization requests, while handling 376 inquiries and 106 complaints.
- Responded to 3,296 animal related complaints (3.8% ↓).
- Managed an estimated 61,000 calls to our Information & Complaint line (3.6% ↓).
- DSI's current project to replace the department's data systems will improve the reliability and accuracy of these performance numbers.
- Leader in the City's post-pandemic communication and outreach to businesses and residents. DSI's Public Information Officer led and coordinated press releases, press conferences, GovDelivery messages, and development of communications.
- Continued to support businesses through post-pandemic recovery, including developing an outdoor seating assistance program.
- Completed multi-year effort to amend city ordinance and implement a more timely and equitable business licensing process that starts with the community.
- Despite staff shortages, Animal Control continued to achieve a more than 94% live release rate for shelter animals.
- Implemented FirstNet for Essential Staff allowing interoperability and improved communication between DSI and SPFD response personnel.
- Identified and utilized new funding sources to greatly enhance the response to the unsheltered homeless crisis, including the creation of additional shelter space and a DSI outreach team to support unsheltered individuals.
- Coordinated with other divisions and stakeholders to expedite the opening of temporary shelters and warming houses for our unsheltered population.



Safety and Inspections Organizational Chart



Total FTE 165.00

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 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.
 - Clerical, 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.

**2025 Adopted Budget
SAFETY AND INSPECTION**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	18,259,455	23,334,949	24,398,624	25,800,516	1,401,892	160.00	165.00
200: CITY GRANTS	-	-	268,850	-	(268,850)	-	-
211: GENERAL GOVT SPECIAL PROJECTS	-	-	-	1,590,000	1,590,000	-	-
215: ASSESSMENT FINANCING	195,093	489,342	489,029	488,985	(44)	-	-
228: CHARITABLE GAMBLING	169,124	389,436	-	-	-	-	-
Total	18,623,672	24,213,727	25,156,503	27,879,502	2,722,998	160.00	165.00
Financing							
100: CITY GENERAL FUND	19,358,185	18,994,585	19,051,848	22,064,635	3,012,787		
200: CITY GRANTS	-	-	268,850	-	(268,850)		
211: GENERAL GOVT SPECIAL PROJECTS	-	-	-	1,590,000	1,590,000		
215: ASSESSMENT FINANCING	141,376	489,342	489,029	488,985	(44)		
228: CHARITABLE GAMBLING	445,267	389,436	-	-	-		
Total	19,944,827	19,873,363	19,809,727	24,143,620	4,333,893		

Budget Changes Summary

The Department of Safety and Inspections (DSI) 2025 General Fund budget invests in 5.0 FTEs for compliance with state energy code. A new 2024 state law increases regulatory requirements for MN Commercial Energy Code with a goal to reduce energy consumption 80% by 2036. For commercial plan reviews with a project value over \$50,000, a new Energy Plan Check fee would be charged at .2% valuation of the project. The 2025 budget reflects changes in anticipated revenues. Assessment revenue has been trending down in recent years, while building permit revenue has seen steady growth. There is a 10% fee increase to vacant building fees, while other fee revenues are expected to increase in volume only. Unrealized Ramsey County revenue was removed from the budget. The 2025 budget includes an attrition adjustment to account for vacancy savings due to standard staff turnover, as well as additional attrition adjustments made during the Council phase of the budget process.

The 2025 adopted budget includes one-time investments focused on Downtown Saint Paul. These investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund, allowing the City to make these important improvements. The DSI special fund budget reflects funding for an office to housing conversion fee waiver to support development and added capacity to streamline and accelerate the permit review process.

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 DSI special fund budget includes the SAC (Sewer Availability Charge) Financial Assistance project.

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, telephone monthly charges, and other revenue and expense adjustments.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Current service level adjustments	1,115,325	-	-
Subtotal:	1,115,325	-	-

Mayor's Proposed Changes

State Energy Code Adoption

A new 2024 state law increases regulatory requirements for MN Commercial Energy Code (2019 ASHRAE Standard 90.1). The goal of this statewide policy is to reduce energy consumption by 80% by 2036. The Department of Safety and Inspections will hire 5 new FTEs to comply with this new state law. For commercial plan reviews with a project value over \$50,000, a new Energy Plan Check fee would be charged at .2% valuation of the project.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Increased fees for commercial plan review	-	1,194,800	-
Mechanical Engineer	201,968	-	1.00
Development Coordinators	227,121	-	2.00
Building Inspector	159,593	-	1.00
Plan Examiner II	128,175	-	1.00
Subtotal:	716,857	1,194,800	5.00

DSI Revenues

The 2025 Safety and Inspections budget reflects changes in anticipated revenues. Assessment revenue has been trending down to the budget in recent years, while building permit revenue has seen steady growth. There is a 10% fee increase to vacant building fees, while other fee revenues are expected to increase in volume only.

Vacant Building fee increase by 10%	-	41,800	-
Building Permit fee volume increase by 12.8%	-	1,324,654	-
Fire Certificate of Occupancy volume increase by 10%	-	131,490	-
Business License volume increase by 8%	-	55,043	-
Plan Review revenue volume increase by 13.7%	-	500,000	-
Assessment revenue decrease	-	(200,000)	-
Subtotal:	-	1,852,987	-

Attrition Adjustment

The 2025 budget includes an attrition adjustment to account for annual vacancy savings that occur due to standard staff turnover.

Attrition adjustment	(66,700)	-	-
Subtotal:	(66,700)	-	-

Adopted Changes

Change from 2024 Adopted

Spending Financing FTE

Attrition Adjustment

The 2025 adopted budget includes additional attrition adjustments made during the Council Phase of the budget process.

Attrition adjustment	(363,590)	-	-
Subtotal:	(363,590)	-	-

Revenue Adjustment

The 2025 adopted budget reflects a technical adjustment to remove unrealized Ramsey County revenue.

Remove Ramsey County revenue	-	(35,000)	-
Subtotal:	-	(35,000)	-

Fund 100 Budget Changes Total	1,401,892	3,012,787	5.00
--------------------------------------	------------------	------------------	-------------

200: City Grants

Safety and Inspections

Budgets for grants administered by the department of Safety and Inspection are included in the City Grants Fund.

Current Service Level Adjustments

Current service level adjustments reflect changes in spending and revenue patterns and the removal of one-time carryforward for the Federal Emergency Management Agency (FEMA) - Building Resilient Infrastructure & Communities grant.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	(268,850)	(268,850)	-
Subtotal:	(268,850)	(268,850)	-

Fund 200 Budget Changes Total

(268,850) (268,850) -

211: General Government Special Projects

The DSI Special Projects Fund includes funding for downtown investments and the SAC Financial Assistance Program

Mayor's Proposed Changes

All-In Housing Framework

The 2025 budget utilizes excess balances in the Housing Trust Fund to advance the City's All-In Housing Framework. The DSI special fund budget reflects funding to streamline the permit review process for multi-unit housing and a fee waiver for office-to-housing conversions to encourage downtown development.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Streamlined permit review	440,000	440,000	-
Office-to-housing conversion fee waiver	1,000,000	1,000,000	-
Subtotal:	1,440,000	1,440,000	-

SAC Financial Assistance 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 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 DSI special fund budget includes the SAC Financial Assistance project.

SAC Financial Assistance project	150,000	150,000	-
Subtotal:	150,000	150,000	-

Fund 211 Budget Changes Total

1,590,000 1,590,000 -

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.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	(44)	(44)	-
Subtotal:	(44)	(44)	-

Fund 215 Budget Changes Total

(44) **(44)** -

228: Charitable Gambling Fund

Safety and Inspections

The Charitable Gambling Fund was discontinued in the 2024 Adopted Budget.

Safety and Inspections Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION
Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	15,667,254	20,444,779	21,506,707	22,908,391	1,401,684
SERVICES	2,342,942	2,571,878	2,573,529	2,591,273	17,744
MATERIALS AND SUPPLIES	219,161	248,202	248,202	248,002	(200)
ADDITIONAL EXPENSES	500	250	250	250	-
CAPITAL OUTLAY	5,000	45,000	45,000	45,000	-
DEBT SERVICE	57	100	100	100	-
OTHER FINANCING USES	24,541	24,740	24,836	7,500	(17,336)
Total Spending by Major Account	18,259,455	23,334,949	24,398,624	25,800,516	1,401,892
Spending by Accounting Unit					
10024100 - DSI ADMINISTRATION	771,557	830,791	832,538	1,981,256	1,148,718
10024200 - PROPERTY CODE ENFORCEMENT	1,325,148	1,485,096	1,378,647	944,419	(434,227)
10024205 - VACANT BLDG CODE ENFORCEMENT	480,301	746,115	785,607	779,748	(5,859)
10024210 - SUMMARY NUISANCE ABATEMENT	976,942	914,245	914,245	914,245	-
10024215 - TRUTH IN SALE OF HOUSING	123,959	127,807	136,736	129,686	(7,050)
10024225 - DSI UNSHELTERED	952	443,882	419,060	689,888	270,828
10024230 - RENT STABILIZATION	139,059	350,524	368,766	380,563	11,797
10024300 - CONSTRUCTION SERVICES AND PERMITS	8,176,089	9,876,530	10,219,926	11,190,251	970,324
10024400 - FIRE CERTIFICATE OF OCCUPANCY	2,100,623	3,299,036	3,249,528	3,125,527	(124,000)
10024500 - BUSINESS AND TRADE LICENSE	1,097,114	1,478,672	1,837,979	1,499,336	(338,643)
10024505 - ZONING	1,014,102	1,034,865	1,127,412	1,195,077	67,666
10024510 - ANIMAL AND PEST CONTROL	861,106	1,119,316	1,336,754	1,291,488	(45,266)
10024520 - INFORMATION & COMPLAINT	470,060	734,549	717,268	835,992	118,724
10024525 - DSI CLERICAL SUPPORT	722,443	893,521	1,074,160	843,040	(231,120)
Total Spending by Accounting Unit	18,259,455	23,334,949	24,398,624	25,800,516	1,401,892

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION

Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	-	-	268,850	-	(268,850)
Total Spending by Major Account	-	-	268,850	-	(268,850)
Spending by Accounting Unit					
20024800 - DSI GRANTS	-	-	268,850	-	(268,850)
Total Spending by Accounting Unit	-	-	268,850	-	(268,850)

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	-	-	-	440,000	440,000
SERVICES	-	-	-	150,000	150,000
ADDITIONAL EXPENSES	-	-	-	1,000,000	1,000,000
Total Spending by Major Account	-	-	-	1,590,000	1,590,000
Spending by Accounting Unit					
21124100 - DSI SPECIAL PROJECTS	-	-	-	1,440,000	1,440,000
21124820 - DSI SAC FINANCIAL ASSISTANCE	-	-	-	150,000	150,000
Total Spending by Accounting Unit	-	-	-	1,590,000	1,590,000

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: SAFETY AND INSPECTION

Fund: ASSESSMENT FINANCING

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	195,093	489,342	489,029	488,985	(44)
Total Spending by Major Account	195,093	489,342	489,029	488,985	(44)
Spending by Accounting Unit					
21524250 - NUISANCE BUILDINGS ABATEMENT	195,093	489,342	489,029	488,985	(44)
Total Spending by Accounting Unit	195,093	489,342	489,029	488,985	(44)

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION

Fund: CHARITABLE GAMBLING

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	133,861	324,763	-	-	-
SERVICES	25,028	54,579	-	-	-
OTHER FINANCING USES	10,235	10,094	-	-	-
Total Spending by Major Account	169,124	389,436	-	-	-
Spending by Accounting Unit					
22824550 - GAMBLING ENFORCEMENT	169,124	389,436	-	-	-
Total Spending by Accounting Unit	169,124	389,436	-	-	-

Safety and Inspections Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	12,298,063	10,369,946	10,969,946	12,349,643	1,379,697
INTERGOVERNMENTAL REVENUE	-	35,000	35,000	-	(35,000)
CHARGES FOR SERVICES	5,139,250	6,355,618	5,812,881	7,680,971	1,868,090
FINE AND FORFEITURE	41,282	57,000	57,000	57,000	-
ASSESSMENTS	9,136	26,700	26,700	26,700	-
MISCELLANEOUS REVENUE	44,749	22,000	22,000	22,000	-
OTHER FINANCING SOURCES	1,825,705	2,128,321	2,128,321	1,928,321	(200,000)
Total Financing by Major Account	19,358,185	18,994,585	19,051,848	22,064,635	3,012,787
Financing by Accounting Unit					
10024100 - DSI ADMINISTRATION	111,048	151,925	151,925	151,925	-
10024200 - PROPERTY CODE ENFORCEMENT	13,982	84,840	84,840	49,840	(35,000)
10024205 - VACANT BLDG CODE ENFORCEMENT	290,628	727,275	414,275	456,075	41,800
10024210 - SUMMARY NUISANCE ABATEMENT	1,531,234	1,848,700	1,848,700	1,648,700	(200,000)
10024215 - TRUTH IN SALE OF HOUSING	156,940	156,060	156,060	156,060	-
10024300 - CONSTRUCTION SERVICES AND PERMITS	14,342,338	12,705,855	13,071,918	16,091,372	3,019,454
10024400 - FIRE CERTIFICATE OF OCCUPANCY	1,464,417	1,541,701	1,545,901	1,677,391	131,490
10024500 - BUSINESS AND TRADE LICENSE	753,034	1,056,992	1,056,992	1,112,035	55,043
10024505 - ZONING	327,682	393,465	393,465	393,465	-
10024510 - ANIMAL AND PEST CONTROL	354,135	315,026	315,026	315,026	-
10024520 - INFORMATION & COMPLAINT	12,746	12,746	12,746	12,746	-
Total Financing by Accounting Unit	19,358,185	18,994,585	19,051,848	22,064,635	3,012,787

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: SAFETY AND INSPECTION
Fund: CITY GRANTS**

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	-	-	268,850	-	(268,850)
Total Financing by Major Account	-	-	268,850	-	(268,850)
Financing by Accounting Unit					
20024800 - DSI GRANTS	-	-	268,850	-	(268,850)
Total Financing by Accounting Unit	-	-	268,850	-	(268,850)

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: SAFETY AND INSPECTION
Fund: GENERAL GOVT SPECIAL PROJECTS**

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	-	-	-	1,590,000	1,590,000
Total Financing by Major Account	-	-	-	1,590,000	1,590,000
Financing by Accounting Unit					
21124100 - DSI SPECIAL PROJECTS	-	-	-	1,440,000	1,440,000
21124820 - DSI SAC FINANCIAL ASSISTANCE	-	-	-	150,000	150,000
Total Financing by Accounting Unit	-	-	-	1,590,000	1,590,000

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: SAFETY AND INSPECTION
Fund: ASSESSMENT FINANCING**

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	141,376	489,342	489,029	488,985	(44)
Total Financing by Major Account	141,376	489,342	489,029	488,985	(44)
Financing by Accounting Unit					
21524250 - NUISANCE BUILDINGS ABATEMENT	141,376	489,342	489,029	488,985	(44)
Total Financing by Accounting Unit	141,376	489,342	489,029	488,985	(44)

**CITY OF SAINT PAUL
Financing Plan by Department**

**Department: SAFETY AND INSPECTION
Fund: CHARITABLE GAMBLING**

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	445,267	389,436	-	-	-
Total Financing by Major Account	445,267	389,436	-	-	-
Financing by Accounting Unit					
22824550 - GAMBLING ENFORCEMENT	445,267	389,436	-	-	-
Total Financing by Accounting Unit	445,267	389,436	-	-	-

Technology and Communication

2025 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/technology-communications

Department Facts

- **Total General Fund Budget:** \$11,860,727
- **Total Special Fund Budget:** \$4,299,891
- **Total FTEs:** 72.00

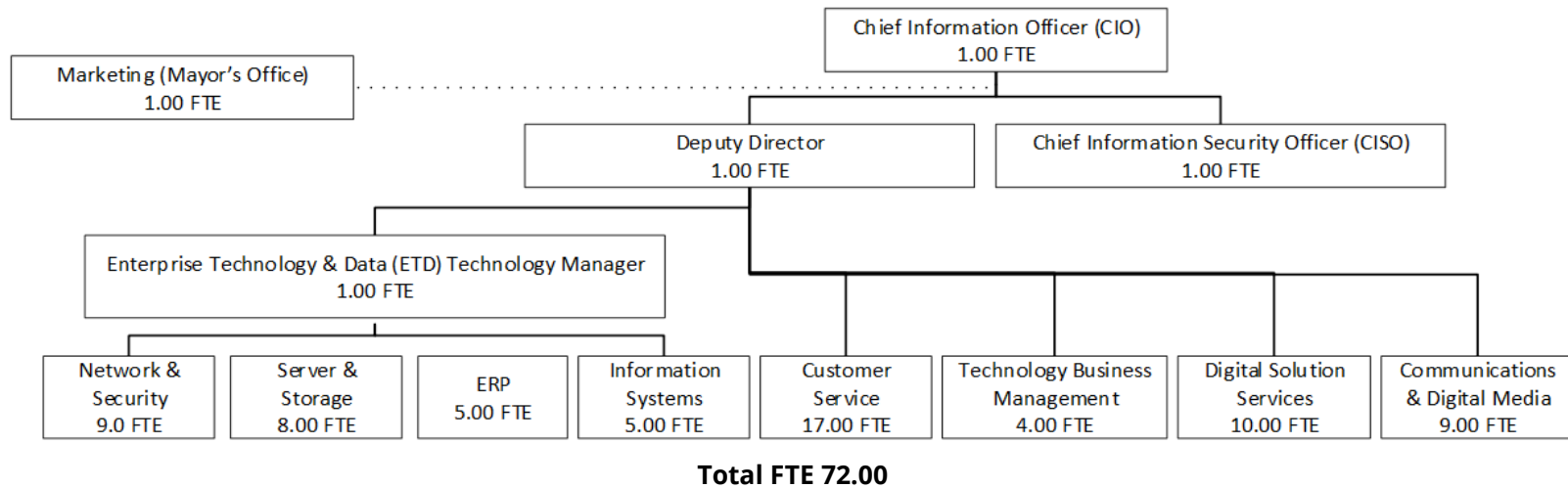
Department Goals

- 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

- Security enhancements including MFA expansion, CJIS access upgrade, email security updates, and citywide phishing campaigns.
- Released the City of Saint Paul's Equity Dashboard.
- StPaul.gov content optimization for PED, HREEO, Public Works, and the Mayor's Office.
- Human Resources enterprise resource planning upgrade.
- Negotiated and renewed the City's Microsoft Enterprise Agreement.
- Infrastructure modernization planning and request for information (RFI) release.
- Implemented automated PC setup processes, reducing the time required for configuring and deploying replacement PCs, ensuring faster turnaround and improved efficiency in system replacements.
- Negotiated contract and began implementation for enterprise permitting and licensing in partnership with DSI.
- Expansion of the City's customer service and constituent engagement platform.
- Support and manage local and wide area network for more than 100 locations.
- Manage and support over 3,600 PCs supporting more than 3,500 staff in the City.

Office of Technology and Communications Organizational Chart



Department Division Descriptions

The Office of Technology and Communications is managed by the Chief Information Officer and includes the following divisions:

- **Network & Security:** Protects the City's digital infrastructure against cyber threats, manages network performance, and ensures secure data access with tools like multi-factor authentication and endpoint security.
- **Server & Storage:** Oversees the City's data storage and backup systems, managing over a petabyte of storage and supporting server infrastructure across multiple data centers.
- **Enterprise Resource Planning (ERP):** Supports enterprise systems by streamlining business processes, automating workflows, and ensuring efficient data integration across platforms.
- **Information Systems:** Supports data integration, GIS services, and analytics, delivering mapping solutions, data-driven tools, and infrastructure support to promote transparency and informed decision-making.
- **Customer Service:** Serves as the main contact for technical issues via the Service Desk, installs and maintains software/hardware, and supports remote work while offering entry points to IT careers.
- **Technology Business Management:** Aligns personnel management and technology investments with organizational goals, manages IT budgets and procurement, and drives business process improvements through IT solutions.
- **Digital Services:** Provides digital support, consulting, and development services, including SaaS platform management, custom application development, and tools to enhance digital efficiency and collaboration.
- **Communications & Digital Media:** Produces high-quality videos, supports live meeting productions, provides strategic communications and graphic design, manages City brand standards, maintains StPaul.gov and other platforms, and oversees the government access cable channel.
- **Marketing** manages public relations.

**2025 Adopted Budget
TECHNOLOGY**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	9,044,624	10,590,847	11,237,481	11,860,727	623,246	72.00	72.00
200: CITY GRANTS	40,245	-	-	-	-	-	-
211: GENERAL GOVT SPECIAL PROJECTS	795,263	1,034,500	1,034,500	724,500	(310,000)	-	-
710: CENTRAL SERVICE FUND	2,871,969	3,002,114	3,408,407	3,575,391	166,984	-	-
Total	12,752,101	14,627,461	15,680,388	16,160,618	480,230	72.00	72.00
Financing							
100: CITY GENERAL FUND	2,055,266	2,027,129	1,891,500	1,569,400	(322,100)		
200: CITY GRANTS	-	-	-	-	-		
211: GENERAL GOVT SPECIAL PROJECTS	1,060,336	1,034,500	1,034,500	724,500	(310,000)		
710: CENTRAL SERVICE FUND	2,648,503	3,002,114	3,408,407	3,575,391	166,984		
Total	5,764,105	6,063,743	6,334,407	5,869,291	(465,116)		

Budget Changes Summary

The Office of Technology and Communications (OTC) 2025 budget includes strategic spending reductions in their computer software, professional services, and employee attrition budgets. It also reflects current service level adjustments for salaries and benefits and other citywide services. Lastly, there are decreases expected in the Ramsey County telecast fee revenue and cable franchise fee revenue.

Special fund changes include the adjustment of spending and revenue budgets for the Workstation Technology and Enterprise Technology funds. These funds finance personal computers, phones, and the associated expenses of providing technology productivity tools for employees. There is also a decrease in the expected Public, Educational, and Government (PEG) revenue, which is directly tied to the cable franchise fee.

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 such as Chief Officer charges and property insurance.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	680,102	-	-
Subtotal:	680,102	-	-

Mayor's Proposed Changes

Strategic Reductions

The 2025 budget includes three strategic spending reductions: a decrease in the attrition budget to account for yearly vacancy savings that occur due to standard staff turnover, the end of a software contract one year earlier than planned, and a reduction in the general professional services budget.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Attrition adjustment	(20,000)	-	-
End software contract	(21,244)	-	-
Reduce professional services budget	(15,612)	-	-
Subtotal:	(56,856)	-	-

Franchise Fee Revenue

Based on updated estimates, the 2025 budget includes a decrease in cable franchise revenue.

Franchise fee revenue	-	(170,000)	-
Subtotal:	-	(170,000)	-

Adopted Changes

Franchise Fee Revenue

Based on updated estimates, the 2025 budget includes a decrease in anticipated Ramsey County telecast fee revenue.

Ramsey County telecast fees	-	(2,100)	-
Subtotal:	-	(2,100)	-

Franchise Fee Revenue

Based on updated estimates, the 2025 budget includes an additional decrease in cable franchise revenue.

Franchise fee revenue	-	(150,000)	-
Subtotal:	-	(150,000)	-

Fund 100 Budget Changes Total

623,246 (322,100) -

200: City Grants

Technology and Communications

This fund includes a grant from the Knight Foundation for OTC's Tech For All Initiative.

	Change from 2024 Adopted		FTE
	Spending	Financing	
No Changes from 2024 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 200 Budget Changes Total	-	-	-

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

	Change from 2024 Adopted		FTE
	Spending	Financing	
Franchise Fee Revenue			
Based on updated estimates, the 2025 budget includes a decrease in PEG revenue.			
PEG revenue	(310,000)	(310,000)	-
Subtotal:	(310,000)	(310,000)	-
Fund 211 Budget Changes Total	(310,000)	(310,000)	-

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

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments include increases to account for the inflationary costs of technology hardware and software utilized by City employees.			
Workstation technology expenses	166,984	166,984	-
Subtotal:	166,984	166,984	-
Fund 710 Budget Changes Total	166,984	166,984	-

Office of Technology and Communication Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: TECHNOLOGY
Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	6,297,437	8,905,963	9,578,727	10,239,126	660,399
SERVICES	1,253,617	1,196,944	1,247,430	1,239,411	(8,019)
MATERIALS AND SUPPLIES	1,484,153	479,234	403,234	381,990	(21,244)
ADDITIONAL EXPENSES	-	200	200	200	-
OTHER FINANCING USES	9,417	8,506	7,890	-	(7,890)
Total Spending by Major Account	9,044,624	10,590,847	11,237,481	11,860,727	623,246
Spending by Accounting Unit					
10016100 - APPLICATION DEVELOPMENT & SUPPORT	837,601	112,797	-	-	-
10016200 - COMMUNICATIONS SECTION	39,824	41,699	-	-	-
10016300 - TECHNOLOGY ADMINISTRATION	6,777,882	9,986,078	11,095,474	11,714,331	618,857
10016305 - INFRASTRUCTURE AND OPERATIONS	1,103,662	106,131	-	-	-
10016325 - IT SECURITY	252,133	213,813	-	-	-
10016400 - MARKETING	33,522	130,329	142,008	146,397	4,389
Total Spending by Accounting Unit	9,044,624	10,590,847	11,237,481	11,860,727	623,246

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: TECHNOLOGY

Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	35,583	-	-	-	-
MATERIALS AND SUPPLIES	4,662	-	-	-	-
Total Spending by Major Account	40,245	-	-	-	-
Spending by Accounting Unit					
20016315 - TECHNOLOGY INITIATIVES GRANTS	40,245	-	-	-	-
Total Spending by Accounting Unit	40,245	-	-	-	-

CITY OF SAINT PAUL
Spending Plan by Department

Department: TECHNOLOGY

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	785,250	965,750	965,750	655,750	(310,000)
MATERIALS AND SUPPLIES	10,013	68,750	68,750	68,750	-
Total Spending by Major Account	795,263	1,034,500	1,034,500	724,500	(310,000)
Spending by Accounting Unit					
21116210 - COUNCIL CHAMBER TECHNOLOGY	10,732	69,000	69,000	69,000	-
21116215 - PUBLIC, EDUCATION, & GOVERNMENT GRANTS	784,531	965,500	965,500	655,500	(310,000)
Total Spending by Accounting Unit	795,263	1,034,500	1,034,500	724,500	(310,000)

CITY OF SAINT PAUL
Spending Plan by Department

Department: TECHNOLOGY
Fund: CENTRAL SERVICE FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	1,363,768	2,409,987	2,417,563	2,584,547	166,984
MATERIALS AND SUPPLIES	1,508,201	592,127	990,844	990,844	-
Total Spending by Major Account	2,871,969	3,002,114	3,408,407	3,575,391	166,984
Spending by Accounting Unit					
71016100 - WORKSTATION TECHNOLOGY	2,304,364	2,383,457	2,696,951	2,863,935	166,984
71016200 - ENTERPRISE TECHNOLOGY	567,605	618,657	711,456	711,456	-
Total Spending by Accounting Unit	2,871,969	3,002,114	3,408,407	3,575,391	166,984

Office of Technology and Communication Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY
Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	1,913,672	1,900,000	1,870,000	1,550,000	(320,000)
CHARGES FOR SERVICES	67,826	9,500	9,500	19,400	9,900
MISCELLANEOUS REVENUE	2,000	12,000	12,000	-	(12,000)
OTHER FINANCING SOURCES	71,768	105,629	-	-	-
Total Financing by Major Account	2,055,266	2,027,129	1,891,500	1,569,400	(322,100)
Financing by Accounting Unit					
10016200 - COMMUNICATIONS SECTION	1,960,112	1,921,500	-	-	-
10016300 - TECHNOLOGY ADMINISTRATION	95,154	95,154	1,891,500	1,569,400	(322,100)
10016305 - INFRASTRUCTURE & OPERATIONS	-	10,475	-	-	-
Total Financing by Accounting Unit	2,055,266	2,027,129	1,891,500	1,569,400	(322,100)

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	1,060,336	1,034,500	1,034,500	844,000	(190,500)
OTHER FINANCING SOURCES	-	-	-	(119,500)	(119,500)
Total Financing by Major Account	1,060,336	1,034,500	1,034,500	724,500	(310,000)
Financing by Accounting Unit					
21116210 - COUNCIL CHAMBER TECHNOLOGY	103,500	69,000	69,000	69,000	-
21116215 - PEG GRANTS	956,836	965,500	965,500	655,500	(310,000)
Total Financing by Accounting Unit	1,060,336	1,034,500	1,034,500	724,500	(310,000)

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY
Fund: CENTRAL SERVICE FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	111,384	293,496	293,496	293,496	-
OTHER FINANCING SOURCES	2,537,119	2,708,618	3,114,911	3,281,895	166,984
Total Financing by Major Account	2,648,503	3,002,114	3,408,407	3,575,391	166,984
Financing by Accounting Unit					
71016100 - WORKSTATION TECHNOLOGY	2,174,846	2,383,457	2,696,951	2,863,935	166,984
71016200 - ENTERPRISE TECHNOLOGY	473,657	618,657	711,456	711,456	-
Total Financing by Accounting Unit	2,648,503	3,002,114	3,408,407	3,575,391	166,984

Appendices

Adopted Budget Resolutions

- RES 24-1750 Approving the 2025 City Tax Levy
- RES 24-1763 Approving the 2025 Budget



City of Saint Paul

City Hall and Court
House
15 West Kellogg
Boulevard
Phone: 651-266-8560

Signature Copy

Resolution: RES 24-1750

File Number: RES 24-1750

Approving the 2025 City Tax Levy. (Laid over from December 4, 2024)

WHEREAS, the Mayor, pursuant to the City Charter has proposed and recommended the 2025 budgets for the City of Saint Paul, and

WHEREAS, the proposed 2025 General and General Debt Service budgets have been reviewed and approved or adjusted by the City Council, and

WHEREAS, the City is required under Laws of Minnesota 2002, Chapter 390, Sec. 37, to levy a tax at the Library Board's request, which the Library Board has made, and

WHEREAS, the property tax levies needed to finance those budgets have been determined, and

WHEREAS, the Port Authority of the City of Saint Paul requested a property tax levy to finance economic development budgets under Minnesota Statutes section 469.053, subd. 4 and 6,

NOW THEREFORE BE IT RESOLVED, that the City Council, in anticipation of adopting the General Fund, General Debt Service, and Library Agency budgets for the fiscal year 2025, and in accordance with section 10.04 of the City Charter, does hereby levy taxes on all taxable property within the Saint Paul corporate limits, to be collected totaling the amount set forth in the attached; and

BE IT FURTHER RESOLVED, that the City Council requests the City Clerk to forward this resolution to the Ramsey County Department of Property Records and Revenue in accordance with the applicable provisions of the City Charter and other laws, and

BE IT FINALLY RESOLVED, that the City Council requests the Office of Financial Services to complete and forward any state forms required identifying these adopted levies and corresponding special levies.

At a meeting of the City Council on 12/11/2024, this Resolution was Passed.

Yea: 6 Councilmember Noecker, Councilmember Jalali, Councilmember Kim, Councilmember Bowie, Councilmember Jost, and Councilmember Johnson

Nay: 0

Absent: 1 Councilmember Yang

City of Saint Paul Financial Analysis

Amended Attachment B (A2 Budget)

1	<u>File ID Number:</u>	RES 24-1750		
2				
3	<u>Budget Affected:</u>	Operating Budget	Multiple Departments	Multiple Funds
4				
5	<u>Total Amount of Transaction:</u>	n/a		
6				
7	<u>Funding Source:</u>	Other	Please Specify:	Property Tax Levy
8				
9	<u>Charter Citation:</u>	Laws of Minnesota 2002, Chapter 390, Sec. 37; Minnesota Statutes section 469.053, subd. 4 and 6;		
10		Section 10.04 of the Saint Paul City Charter		

11
12 Fiscal Analysis

13
14 Resolution approves the final pay 2025 City of Saint Paul Property Tax Levy at **\$220,798,794**. This includes City Operating and Debt Levies, Saint
15 Paul Public Library Operating and Debt Levies, and the Saint Paul Port Authority levy. Details on the breakdown between these entities is shown below.

16
17
18
19
20
21 Payable 2025 City of Saint Paul Property Tax Levy

22		Tax Levy	Tax Levy	%
23				
24	<u>Description</u>	<u>Payable in 2024</u>	<u>Payable in 2025</u>	<u>Change</u>
25				
26	City levy for city operations and shrinkage	160,078,894	170,737,939	6.66%
27				
28	City levy for Debt Service and shrinkage	23,179,457	24,710,069	6.60%
29				
30	City levy for Library Agency and shrinkage	22,462,394	22,449,086	-0.06%
31				
32	City Levy for City Government	205,720,745	217,897,094	5.92%
33				
34	City levy for Port Authority levy per Mn. Stat. sec 469.053	2,776,700	2,901,700	4.50%
35				
36	Total Levy	208,497,445	220,798,794	5.90%



City of Saint Paul

Signature Copy

Resolution: RES 24-1763

City Hall and Court
House
15 West Kellogg
Boulevard
Phone: 651-266-8560

File Number: RES 24-1763

Adopting the 2025 Budget. (City Council to consider the Mayor's line item vetoes.)

WHEREAS, the Mayor has proposed budgets for the City of Saint Paul for the fiscal year beginning January 1, 2025, in accordance with the Saint Paul City Charter and Chapter 56 of the Administrative Code; and

WHEREAS, the City Council, after publication of the notice in the newspaper on December 1, 2023, participated in a public hearing on December 2, 2024, on the Mayor's Proposed 2025 budgets and property tax levy, as required by the City Charter and applicable state and federal laws; and

WHEREAS, the Council has revised the Mayor's proposed budgets as indicated in Attachment A; now therefore be it

RESOLVED, that in accordance with the procedures and requirements set forth in the City Charter and other laws applicable thereto, the Council of the City of Saint Paul does hereby adopt the 2025 budgets as proposed by the Mayor with such monetary changes, additions and deletions as are hereby adopted and which, along with total budgets, are set forth in Attachment A; and be it

FURTHER RESOLVED, that the expenditures in dollars as may be made by the offices, departments, bureaus, and agencies of city government during the fiscal year 2025 shall be, and are hereby approved, and adoption of these budgets shall constitute appropriations of the money amounts as set at the department budget total in the General Fund budget, the project total in the Capital Improvements Budget, and the fund budget total in all other cases; and be it

FURTHER RESOLVED, that the estimated financing set forth in the 2025 adopted budgets is hereby approved; and be it

FURTHER RESOLVED, that the Five-Year Capital Program for 2025-2029 is hereby approved; and be it

FURTHER RESOLVED, that the adoption of the 2025 budget for the Community Development Block Grant Fund is a multi-year budget based on estimates for a grant which has a fiscal period that differs from the City's budget year (January 1 through December 31); the authority to implement this adopted multi-year budget commences only at the beginning of the grant period, and shall extend beyond December 31, 2025, through the end of the grant period and; during the year when the grant is accepted by the City Council, the budget will be amended to match the actual grant amount for the entire multi-year period; and be it

FURTHER RESOLVED, that the City of Saint Paul is authorized to expend Opioid Settlement Funds in the amounts identified in the 2025 budget on: the City's Homeless Assistance Response Team (HART) and Community Outreach and Stabilization (COAST) Unit (eligible under Sections B and C of the settlement agreement), community engagement within the Office of Neighborhood Safety (eligible under Sections B and C of the settlement agreement), and safety supplies for public

libraries (eligible under Section H of the settlement agreement) in 2025; and be it

FURTHER RESOLVED, that the City Clerk is directed to publish the 2025 budget summary pursuant to Minnesota Statutes section 471.6965 in the format prescribed by the Office of the State Auditor; and be it

FINALLY RESOLVED, that the Director of Financial Services is hereby authorized to prepare the final 2025 budgets in accordance with the actions taken herein and to equalize, balance or set the final department revenue sources and department appropriations as necessary.

At a meeting of the City Council on 12/19/2024, this Resolution was Passed.

Yea: 7 Councilmember Noecker, Councilmember Jalali, Councilmember Yang, Councilmember Kim, Councilmember Bowie, Councilmember Jost, and Councilmember Johnson

Nay: 0

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

RES 24-1763

		Spending	Financing
1			
2	Mayor's Proposed Budget		
3	General Fund	<u>394,349,096</u>	<u>394,349,096</u>
4	Mayor's Proposed Budget Total	394,349,096	394,349,096
5			
6	Gap: Excess / (Shortfall)		
7			
8	Technical Changes to the Mayor's Proposed Budget		
9			
10	Technical Changes to Adjust for Updates and Omissions		
11			
12	All Departments	Budget Neutral	
13	City Attorney	(200,000)	(200,000)
14	Financial Services	(68,541)	(68,541)
15	Financial Services	(173,362)	-
16	Parks	173,362	-
17	Parks	(410,000)	(410,000)
18	Police	(275,000)	(275,000)
19	Police	(1,035,000)	(1,035,000)
20	Public Works	35,000	35,000
21	Public Works	(225,000)	(225,000)
22	Public Works	(40,000)	(40,000)
23			
24	Revised Revenue and Budget Estimates		
25			
26	General Revenue Adjustments		
27			
28	Fire	-	(200,000)
29	General Government	-	1,013,720
30	General Government	-	575,000
31	OTC	-	(150,000)
32	OTC	-	(2,100)
33	Parks	-	205,000
34	Parks	-	(275,000)
35	Parks	-	42,700
36	Parks	-	(105,915)
37	Public Works	-	(201,000)
38	Safety and Inspections	-	(35,000)
39			
40			
41	Budget After Technical Changes	<u>392,130,555</u>	<u>392,997,960</u>
42			
43	Gap: Excess / (Shortfall)		
44			
45			
46	Council Changes to the Mayor's Proposed Budget		
47			
48	Program Adjustments	Spending	Financing
49	City Attorney	(200,000)	-
50	City Council	160,000	-
51	City Council	15,000	-
52	City Council	-	72,558
53	City Council	110,000	-
54	City Council	50,000	-
55	City Council	(96,469)	-
56	DSI	(100,000)	-
57	DSI	(63,590)	-
58	DSI	(200,000)	-
59	Fire	360,693	-
60	General Government	-	90,000
61	General Government	-	(4,086,545)
62	General Government	-	750,000
63	General Government	700,000	-
64	HR	(150,000)	-
65	HREEO	(227,180)	-
66	Mayor's Office	(57,062)	-
67	OFS	(96,469)	-
68	Parks	102,000	(150,000)
69	Parks	(60,421)	-
70	PED	(360,000)	-
71	PED	(51,818)	-
72	PED	(157,067)	-
73	Police	(74,185)	-
74	Police	(1,200,000)	-
75	Police		

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

2025 Budget Balancing Status
Special Funds

			Spending	Financing
86				
87				
88				
89				
90				
91	Mayor's Proposed Budget			
92	Special Funds		461,087,116	461,087,116
93	Mayor's Proposed Budget Total		461,087,116	461,087,116
94				
95	Gap: Excess / (Shortfall)			0
96				
97	Technical Changes to the Mayor's Proposed Budget			
98				
99	Technical Changes to Adjust for Updates and Omissions			
100				
101	All Departments	Align department budgets to proper accounting units and account codes	Budget Neutral	
102	City Council	Update budget for the City Council Modernization project	(14,364)	(14,364)
103	City Attorney	Update budget for the Criminal Division Backlog project	(311,010)	(311,010)
104	City Attorney	Carry forward obligated funds for the Office of Neighborhood Safety	3,196,386	3,196,386
105	City Attorney	Move Program Administrator from Planning and Economic Development	194,087	194,087
106	City Attorney	Move downtown investment (ONS cameras) funding from General Fund to Special Project Fund	200,000	200,000
107	Financial Services	Update budget for the Electronic Payments project	(343,817)	(343,817)
108	Financial Services	Update special services budget to reflect 2025 expansion of district	1,454,057	1,454,057
109	Financial Services	Update Green Energy Loan Fund to reflect principal and transition to general obligation bonds	(3,517,279)	(3,517,279)
110	Financial Services	Update Energy Initiative Loan Fund to reflect complete payoff	(996,030)	(996,030)
111	Financial Services	Update principal for trash truck loan	1,100,000	1,100,000
112	Financial Services	Align Fleet budget with actual spending and revenue	(300,992)	(300,992)
113	Financial Services	Carry forward unspent balances on downtown skyway improvement project	740,000	740,000
114	Financial Services	Update budget to reflect ongoing Infor costs	350,000	350,000
115	General Government	Update budgets in American Rescue Plan Fund	(6,478,060)	(6,478,060)
116	General Government	Update budgets in Citywide Technology and Innovation Fund	(46,233)	(46,233)
117	General Government	Move Local Fund FTE funding from General Fund to Special Project Fund	68,541	68,541
118	General Government	Update budgets in Special Project Fund	(4,350,391)	(4,350,391)
119	Human Resources	Add Ready Rebound contract to Workers Compensation Fund	178,000	178,000
120	OTC	Update PEG Budget to reflect lower cable franchise fee revenue	(310,000)	(310,000)
121	Parks	Move downtown tree trimming and public art funding from General Fund to Special Project Fund	410,000	410,000
122	Parks	Increase golf service budget funded by increased revenues	150,000	150,000
123	Parks	Personnel updates funded by increased revenues	25,938	25,938
124	PED	Update carryforward of obligated Healthy Homes project funds	(200,000)	(200,000)
125	PED	Move Program Administrator to Office of Neighborhood Safety grant fund	(194,087)	-
126	PED	Increase general professional services to balance position shift	194,087	-
127	PED	Update carryforward for heritage preservation consulting and Downtown Alliance	50,000	50,000
128	PED	Recognize anticipated salary savings and reduce transfer from HRA	(31,765)	(31,765)
129	PED	Update Neighborhood STAR budget	38,324	38,324
130	PED	Update Cultural STAR budget	(100,000)	(100,000)
131	PED	Update Econ. Dev. STAR budget for arena complex to reflect TIF law change and capital allocation agreement	1,500,000	1,500,000
132	Police	Move downtown investment funding from General Fund to Special Project Fund	275,000	275,000
133	Police	Move Police academy funding from General Fund to Special Project Fund	1,035,000	1,035,000
134	Police	Remove use of fund equity and decrease equipment and services in Police Special Projects Fund	(963,692)	(963,692)
135	Public Works	Right of Way fee increase adjustments	17,010	17,010
136	Public Works	Move downtown investment funding from General Fund to Special Project Fund	40,000	40,000
137	Public Works	Update for expansion of Solid Waste and Recycling program	44,716,460	44,716,460
138	Public Works	Sewer Utility - sanitary, storm and base sewer rates increased to 10%	3,399,736	3,399,736
139	Public Works	Align salary expense for Deputy Director position	61,736	61,736
140	Public Works	Move new snow operations from General Fund to Special Project Fund	225,000	225,000
141	Public Works	Carry forward in Special Project Fund	1,751,134	1,751,134
142				
143	New or Amended Grant Budgets			
144				
145	City Attorney	Carry forward and adjust multi-year grant funds: City Attorney's Office	33,473	33,473
146	City Attorney	Carry forward multi-year grant funds: Office of Neighborhood Safety DPS Grant	227,749	227,749
147	City Attorney	Carry forward multi-year grant funds: Office of Neighborhood Safety DOJ/Ramsey Co Grant (Familiar Faces)	1,554,201	1,554,201
148	City Attorney	Carry forward multi-year grant budget: Pohlad	203,488	203,488
149	Emergency Management	Update grant budget: UASI	(253,023)	(253,023)
150	Emergency Management	Carry forward multi-year grant budget: EMPG	549	549
151	Emergency Management	Carry forward multi-year grant budget: CRE	150,000	150,000
152	Financial Services	Correct grant budget: Office of Financial Empowerment	1,876	1,876
153	Fire	Carry forward multi-year grant budget: HMEP	16,024	16,024
154	Fire	Update grant budget: AFG	(931,583)	(931,583)
155	Fire	Carry forward multi-year grant budget: MN Board of Firefighter Training and Education (MBFTE) MART	112,506	112,506
156	Fire	Update grant budget: State Hazardous Materials (Haz Mat)	(154,619)	(154,619)
157	Mayor's Office	Carry forward multi-year grant budget: Living Cities (HR/TER)	15,000	15,000
158	Parks	Update Met Council grant budget	8,224	8,224

159	Police	Carry forward multi-year grant budget: Saint Paul Police Foundation	99,286	99,286
160	Police	Update grant budget: MN Department of Public Safety Justice Office	(66,575)	(66,575)
161	Police	Carry forward multi-year grant budget: Pathway To Policing Reimbursement Grant	40,135	40,135
162	Police	Carry forward multi-year grant budget: Coverdell Forensic Sciences	35,659	35,659
163	Police	Update grant budget: State And Community Highway Safety	(164,948)	(164,948)
164	Police	Update grant budget: Byrne Jag Program 2010	(279,320)	(279,320)
165	Police	Carry forward multi-year grant budget: Byrne Jag Program 2012	106,036	106,036
166	Police	Carry forward multi-year grant budget: Police Port Security Grant	478,908	478,908
167	Public Works	Carry forward multi-year grant budget: CMAQ	1,261,656	1,261,656
168				
169				
170	Budget After Technical Changes		506,794,594	506,794,594
171				
172	Gap: Excess / (Shortfall)		0	0
173				
174				
175	Council Changes to the Mayor's Proposed Budget			
176				
177	City Council	Add one-time funding for reparations	250,000	110,000
178	Parks	Remove transfer of Como Zoo staff to General Fund	60,421	60,421
179	PED	Reduce transfer from General Fund to reflect one-time use of salary savings	(360,000)	(360,000)
180	PED	Remove Low Income Homeowner Support Program funded with Local Affordable Housing Aid (LAHA)	(500,000)	-
181	PED	Move tenant protections funding from LAHA to Housing Trust Fund contingency	(380,000)	-
182	PED	Add funding for supportive housing contract	880,000	-
183	PED	Remove STAR transfer to Housing Trust Fund	(1,400,000)	-
184	PED	Create one-time Commercial Corridors Fund with STAR funding	1,400,000	-
185	PED	Transfer from WTC Parking Fund for housing policy evaluation	100,000	100,000
186	Public Works	Transfer additional storm sewer revenue to General Fund	50,000	-
187	Public Works	Reduce spending to balance storm sewer transfer	(50,000)	-
188	Public Works	Add one-time funding from HRA Parking Fund for "Next Best" Bike Safety Improvements	150,000	150,000
189	Various	Transfer additional revenue from General Fund	-	140,000
190	Budget After Policy Changes		506,995,015	506,995,015
191				
192	Gap: Excess / (Shortfall)		0	0
193				

2025 Budget Balancing Status
Debt

194				
195				
196				
197				
198				
199				
200	Mayor's Proposed Budget		Spending	Financing
201	Debt Service Funds		87,644,522	87,644,522
202	Mayor's Proposed Budget Total		<u>87,644,522</u>	<u>87,644,522</u>
203				
204	Gap: Excess / (Shortfall)			0
205				
206	Technical Changes to the Mayor's Proposed Budget			
207				
208	Technical Changes to Adjust for Updates and Omissions			
209				
210	Debt	Adjust for debt costs updates	3,687	3,687
211	Debt	Adjust for updates of future GO bond sale	40,591	40,591
212	Debt	Adjust for results of street bond sale	(208,784)	(208,784)
213	Debt	Adjust for updates in debt service schedule and final results of sale	268,784	268,784
214				
215	Revised Revenue or Budget Estimates			
216				
217	Debt	Update to reflect sales tax internal transfer	1,000,000	1,000,000
218				
219				
220	Budget After Technical Changes		<u>88,748,800</u>	<u>88,748,800</u>
221				
222	Gap: Excess / (Shortfall)			0
223				
224				
225	Council Changes to the Mayor's Proposed Budget			
226				
227		No changes		
228				
229				
230	Budget After Policy Changes		<u>88,748,800</u>	<u>88,748,800</u>
231				
232	Gap: Excess / (Shortfall)			0
233				
234				

**2025 Budget Balancing Status
Capital Improvement Budget**

235				
236				
237				
238				
239				
240				
241	Mayor's Proposed Budget			
242	Capital Improvement Budget		164,307,625	164,307,625
243	Mayor's Proposed Budget Total		<u>164,307,625</u>	<u>164,307,625</u>
244				
245	Gap: Excess / (Shortfall)			-
246				
247	Technical Changes to the Mayor's Proposed Budget			
248				
249	Technical Changes to Adjust for Updates and Omissions			
250				
251	Multiple Departments	Align department budgets to proper budget codes		Budget Neutral
252	Parks	Change financing for Parks Common Cent sales tax projects from borrowing to sales tax cash	(36,759,625)	(36,759,625)
253	Parks	Change financing for Parks Common Cent sales tax projects from borrowing to sales tax cash	36,759,625	36,759,625
254	Parks	Cost updates to Parks Common Cents sales tax projects	(196,205)	(196,205)
255	Public Works	SRTS Crossroads Elementary: Update MSA and TAA funding	190,000	190,000
256	General Government	Transfer to Debt Fund: Update CIB Bond Interest Earnings	47,319	47,319
257	Fire	Fire Vehicles: Update General Obligation Capital Notes	195,000	195,000
258	Police	Police Vehicles: Update General Obligation Capital Notes	165,000	165,000
259				
260				
261	Budget After Technical Changes		<u>164,708,739</u>	<u>164,708,739</u>
262				
263	Gap: Excess / (Shortfall)			-
264				
265				
266	Council Changes to the Mayor's Proposed Budget			
267				
268		No changes		
269				
270	Budget After Policy Changes		<u>164,708,739</u>	<u>164,708,739</u>
271				
272	Gap: Excess / (Shortfall)			0
273				
274				



OFFICE OF MAYOR MELVIN CARTER
CITY OF SAINT PAUL

390 City Hall
15 Kellogg Boulevard West
Saint Paul, Minnesota 55102

December 18, 2024

Members of the Saint Paul City Council,

Thank you for submitting your final adopted city budget for 2025. This is our most sacred task each year, and there is much to be proud of in your final product. While this year's journey closed with major disagreements, that is a part of the process. I affirm your right to disagree with and depart from my recommendations and acknowledge the significant investment of time and energy this process requires of us all.

As the entity solely responsible for implementing the city budget each year, my team has completed our due diligence examination of accuracy, viability, and legality of the budget documents approved by Council on December 11, 2024.

Findings: Office of Financial Services (OFS) Budget Review

Upon completion of a standard review of your adopted 2025 budget, staff in our City's Office of Financial Services have identified significant issues, principally including the use of \$2,396,503 in unattainable savings to finance core city operations:

Item	Amount (\$)	Note
Police Staffing/ Overtime	net (500,000)	Primary drivers of officer overtime include backfilling officers on military or medical leave, pursuing time sensitive investigations, and testifying in criminal trials. As these are essential and required services, this reduction cannot be realized as actual savings.
Forestry/ Streets	(500,000)	Adopted budget double-charges property owners for forestry investment by funding it with a \$500,000 street maintenance cut while increasing franchise fees by the same amount, ostensibly for the same purpose. This cut breaks our shared promise to commit new franchise fee revenue to climate initiatives.
Eliminate Position: Human Rights & Equal Economic Opportunity Director	(227,180)	Elimination of Charter-mandated position is beyond City Council authority (See legal review findings described below).
Attrition	(855,733)	Council's request to exclude police, fire, libraries, and parks and recreation from impacts of this significant staffing cut is impractical. As these four departments represent 65% of total general fund spending, imposing this cut on smaller/internal facing departments would create a circular effect, materially impacting the HR, finance, legal, and other central supports upon which those larger departments rely.
Department of Safety & Inspections (DSI) Accounting Units	(263,590)	Cut would result in reductions to front counter and call center staff who assist residents and businesses complete permit applications. These cuts would result in revenue reductions that are unaccounted for in Council's adopted budget.
Storm Sewer	(50,000)	Threatens Sewer Fund credit rating; a downgrade from AAA to AA+ would increase interest charges by approximately 3x the savings generated by this reduction, exposing the fund to \$1.55 million in likely additional charges to save \$500,000 over 10 years.

I communicated these concerns to you in writing two days ago, along with an urgent request for you to take supplemental action to address these material deficiencies during your next regular City Council meeting on December 18. I received no responses to that letter, and you have now adjourned your December 18 meeting without such action.

As the legal deadline for final decisions pertaining to next year’s budget is established by City Charter, Sec 10.06 as 11:59 p.m. tonight (Wednesday, December 18, 2024), the City Council has effectively run out the clock on its own ability to cure these deficiencies, leaving administrative action as our only remaining option.

Action: Line-Item Vetoes

Pursuant to Section 6.08 of the Saint Paul City Charter, please accept this correspondence as official conveyance of my decision to line-item veto the following items of Resolution # RES 24-1763 Adopting the 2025 Budget:

Item	Amount (\$)
City Council Office Redesign Project	1,894,000
Elimination of Human Rights & Equal Economic Opportunity Director	(227,180)
Events & Festivals Programming	160,000
Council Audit Committee	50,000
Saint Paul Children's Collaborative	15,000

Apart from these line-item vetoes, I will sign your 5.9% levy into law along with the rest of your adopted city budget resolutions.

Protecting Public Safety

We must be responsible stewards of public dollars in every city function, including emergency response. To be clear, the first aim of that stewardship is to ensure that no police officer, firefighter, paramedic, or EMT is ever asked to wait for paperwork from City Hall before racing to help a neighbor in need.

The City Council’s adopted budget reduces funding for police overtime staffing by \$1.2 million with no plan to safely absorb those cuts. Without a specific plan to respond to fewer 911 calls, investigate fewer crimes, and/or answer fewer court subpoenas, these cuts can only result in forced overspending.

To absorb this forced overspending and, moreover, to protect the emergency response services upon which our residents and businesses rely from the \$1.2 million cut in the City Council’s adopted budget, I veto the \$1.894 million planned renovation of the City Council office suites.

Preserving Human Rights & Equal Economic Opportunity (HREEO)

The City Council’s decision to permanently eliminate the Director position in the City’s Department of Human Rights and Equal Economic Opportunity presents twin paradoxes for the Administration. First, because the position is established and required by our City Charter, the Administration cannot adhere to the Council’s adopted budget and our City Charter at the same time. The City Charter prevails in this conflict, as we are bound by law to follow its codes.

Second, while the City Council identified this position for elimination because the process to select a permanent director has not yet commenced, the City Charter empowers the City Council with starting this process. I have asked the City Council's Leadership Team to begin this selection process as soon as possible but have to date received no response.

If the City Council supports the existence of our Department of Human Rights and Equal Economic Opportunity, then maintaining funding to hire a director is critical, and the City Council should begin the process immediately. If not, elimination of this department can only be pursued through the proscribed process to amend our city's ordinances and Charter to that effect.

To maintain our compliance with the City Charter, I veto the elimination of the Human Rights and Equal Economic Opportunity Director. As the expense of this ongoing change must be counterbalanced with identified savings, I must also veto planned ongoing expenditures for Events and Festivals Programming, the Saint Paul Children's Collaborative, and expansion of the Council Audit Committee.

Findings: City Attorney's Office Legal Review

Our Saint Paul City Charter empowers the Office of the Mayor to "control and direct the administration of the city's affairs," to "see that this Charter and the laws and ordinances are enforced," to "appoint... all heads of executive departments," and to "direct and supervise the administration of all departments, offices and agencies of the city, except as otherwise expressly provided."

Council's attempts to eliminate a head of a Charter-established executive department (Human Rights and Equal Economic Opportunity), and to withhold \$700,000 in police department staffing/operations funding pending Council review of quarterly operational plans, both usurp the Administration's ability to perform its Charter-imposed duties and are an overreach of the City Council's established legislative authority. I look forward to working with you to resolve these errors.

Ongoing Need for Administrative Action

The actions in this communication represent small and short-term first steps, as compared to the larger ongoing gaps identified above. My Administration must begin preparing significant operational adjustments to reduce spending over the coming year. This process will necessarily be challenging; it would be unrealistic to expect millions in spending reductions to be attainable without significant reductions to the service levels our constituents have grown to expect.

My goals through this process will be to distribute reductions equitably across all city functions to prevent disproportionate impact to any single department, to balance front-line service impacts and maintenance of strong central support systems, and to reduce through attrition, seeking to avoid staff layoffs, where possible. As I have throughout this budget process, I welcome your feedback and suggestions related to these goals.

While this task will require significant time and effort, a \$2.4 million funding shortage demands immediate action. I have directed department leaders to prepare for an immediate freeze of new hiring and contracted expenses across every city function, including new spending planned for 2025, which will likely remain in effect until final determination has been made on a full set of service reductions necessary to meet the bottom lines in the City Council's adopted budget.

From serving unsheltered residents to revitalizing our downtown to addressing impacts of the national fentanyl crisis, our constituents are counting on us to work together to guide Saint Paul through significant challenges ahead. I acknowledge and share your alarm about the squeeze residential property taxpayers are feeling between rising residential values and decreasing values for apartment and office buildings. We cannot cut our way out of these cycles; the fact that this challenge is not unique to our city only underscores our urgent need to invest. This same concern drives my conviction that right now is a poor time to disinvest in public safety, downtown revitalization, and public infrastructure.

As separate and co-equal branches of city government, I remain committed to the critical partnership between the Administration and the Council. I remain willing to engage with Council Members in a thoughtful exploration of options to responsibly reduce officer overtime while avoiding unacceptable lapses in emergency response services, and to work together to pursue common ground and advance shared goals at every afforded opportunity.

Thoughtful dissent is a hallmark of our democracy. As such, veto power should be used sparingly and with extreme discernment. Over my seven years as Mayor, this is only my third time exercising such authority. This conviction is strongly evidenced by the many items in the City Council's 2025 adopted budget with which I vehemently disagree but left to proceed unimpacted by administrative veto action.

Our team will work as swiftly as possible to develop an approach to solve remaining budget gaps while mitigating frontline impacts. As always, I will remain in regular contact with Council Members and welcome your constructive participation as these processes advance. I look forward to your collaboration in addressing these challenges and ensuring we continue to secure our city's financial stability throughout and beyond the coming budget year.

In Service,



Melvin W. Carter III
Mayor

**2025 Adopted Budget Line Item Vetoes
General Fund**

		Spending	Financing
1			
2	Council Adopted Budget		
3	General Fund	<u>389,723,973</u>	<u>389,723,973</u>
4	Council Adopted Budget Total	389,723,973	389,723,973
5			
6	Gap: Excess / (Shortfall)		0
7			
8	Mayor's Line Item Vetoes		
9		Veto Impact	Veto Impact
10	HREEO	227,180	-
11	City Council	(160,000)	-
12	City Council	(15,000)	-
13	City Council	(50,000)	-
14		-	2,180
15			
16	Budget After Line Item Vetoes	<u>389,726,153</u>	<u>389,726,153</u>
17			
18	Gap: Excess / (Shortfall)		0
19			
20			
21			

**2025 Adopted Budget Line Item Vetoes
Special Funds**

		Spending	Financing
22			
23			
24			
25			
26	Council Adopted Budget		
27	Special Funds	<u>506,995,015</u>	<u>506,995,015</u>
28	Council Adopted Budget Total	506,995,015	506,995,015
29			
30	Gap: Excess / (Shortfall)		0
31			
32	Mayor's Line Item Vetoes		
33		Veto Impact	Veto Impact
34	City Council	(1,894,000)	-
35		-	(1,894,000)
36			
37	Budget After Technical Changes	<u>505,101,015</u>	<u>505,101,015</u>
38			
39	Gap: Excess / (Shortfall)		0
40			

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.



Rondo Ave
820 W

VERSALIFT

FRANA

OF FIRE FIGHTERS

EXPLORE
SURVIVAL
F

FIRE GROUND SURVIVAL
A
I F F
FIRE FIGHTER

 SAINT PAUL
MINNESOTA

Printed In House