



STRENGTHENING OUR FOUNDATIONS

2023 BUDGET PROPOSAL
Mayor Melvin Carter



SAINT PAUL
MINNESOTA

City of Saint Paul
2023 Proposed Budget

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SAINT PAUL
MINNESOTA

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Content and Other Publications

Information Included

This publication contains information on 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 questions people most commonly ask. If we show too much detail, the budget documents become extremely large and expensive to print. 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. See the following information.

Other Publications and Information

The Office of Financial Services (OFS) publishes this document each year to display the Mayor’s proposed budget. Our website is www.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. The Open Budget Saint Paul website is www.budget.stpaul.gov.

Other publications are listed below. Most of them are available in Saint Paul Public Libraries. We encourage you to use library copies whenever possible to obtain information, but if you cannot, we have listed publications and contact persons for you. We have also added links to the pages where these documents are posted on the City’s website each year:

- ❖ Annual Comprehensive Financial Report
Contact Lori Lee at 651-266-6454
<https://www.stpaul.gov/departments/financial-services/comprehensive-annual-financial-report>
- ❖ Joint Debt Advisory Committee: Impact of General Obligation Debt on Saint Paul Tax Base
Contact Sarah Brown at 651-266-8813
<https://www.stpaul.gov/departments/financial-services/treasury/debt-management>
- ❖ Housing and Redevelopment Authority (HRA) Annual Budget and the Annual Comprehensive Financial Report
Contact Rhonda Gillquist at 651-266-6631
<https://www.stpaul.gov/departments/planning-and-economic-development/housing-and-redevelopment-authority-hra>
- ❖ Public Library Agency
Contact Catherine Penkert at 651-266-7070
<https://sppl.org/library-budget/>
- ❖ Port Authority Financial Statements and the Report of Independent Public Accountants
Contact Todd Hurley at 651-204-6215
- ❖ Regional Water Services
<https://www.stpaul.gov/departments/saint-paul-regional-water-services/about-sprws#administration>
- ❖ RiverCentre
Contact Cindy Dupont at 651-265-4916

Description of Saint Paul’s 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”. Elections are held in November of odd-numbered years, with a four-year term for the Mayor and four-year terms for Council members. Each of the seven Council members is elected from a separate ward. The seven wards are approximately equal in population.

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. The Mayor recommends policies and budgets to the City Council. The Mayor exercises all powers and performs all executive duties given by the City charter, City ordinances and state laws. The Mayor has the authority to veto Council actions. The Council can override the Mayor’s veto with a minimum of five votes.

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. Council members prepare and promote the City’s legislative program. They serve on boards and commissions of certain intergovernmental agencies.

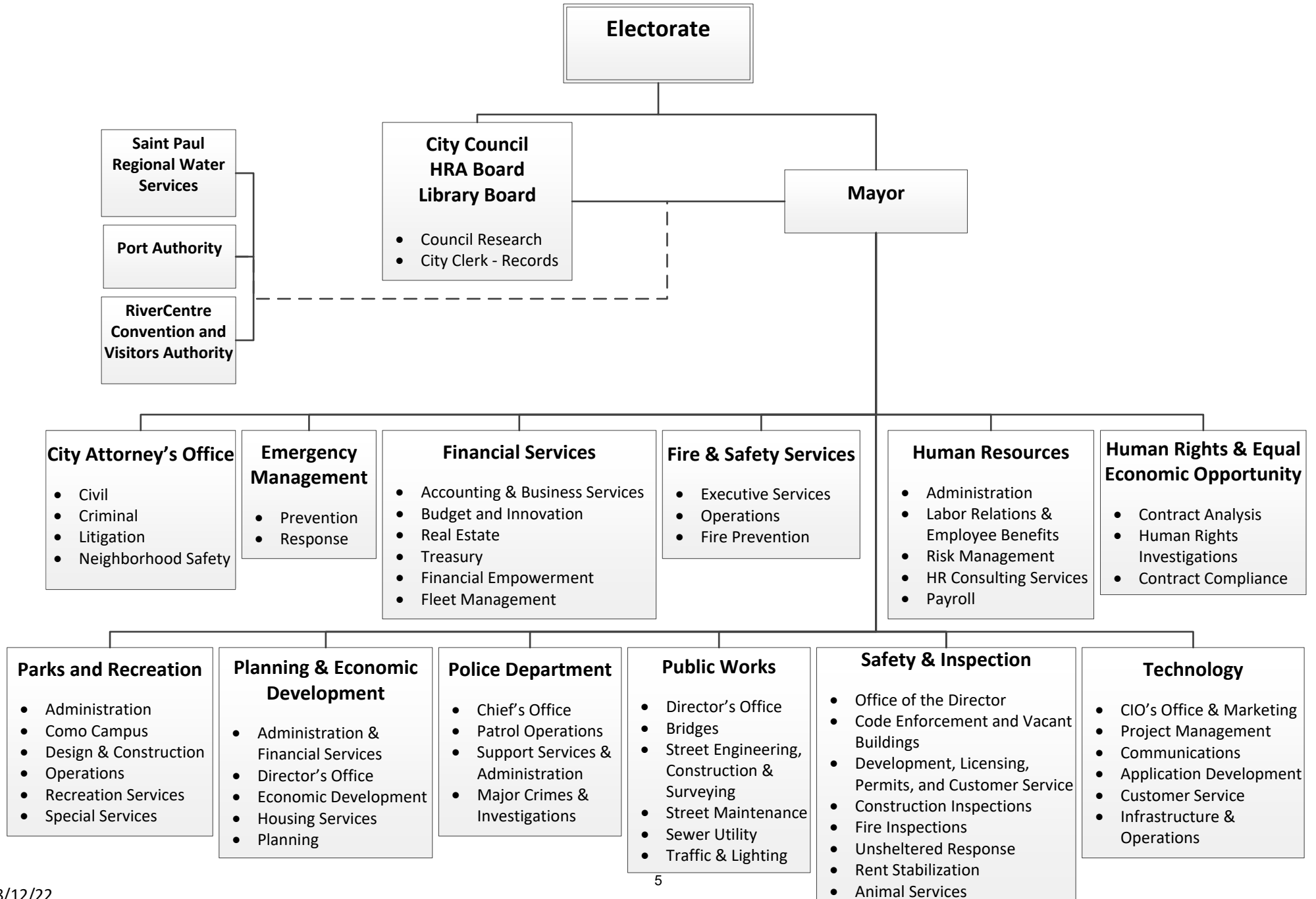
Elected Officials			Appointed Officials		
Office	Name	Term Expires	Department/Office	Director’s Name	Term Expires
Mayor	Melvin Carter III	01-01-2026	Chief Equity Officer	Toni Newborn	*
			Chief Innovation Officer	Matt Larson	*
			Chief Resilience Officer	Russ Stark	*
Council Members:			City Attorney	Lyndsey Olson	*
Ward 1	Russel Balenger	Interim	City Clerk	Shari Moore	*
Ward 2	Rebecca Noecker	01-01-2024	Deputy Mayor	Jamie Tincher	*
Ward 3	Chris Tolbert	01-01-2024	Emergency Management	Rick Schute	*
Ward 4	Mitra Jalali	01-01-2024	Financial Services	John McCarthy	*
Ward 5	Amy Brendmoen	01-01-2024	Fire and Safety Services	Butch Inks	2025
Ward 6	Nelsie Yang	01-01-2024	Human Rights and Equal		
Ward 7	Jane Prince	01-01-2024	Economic Opportunity	Kristien Butler	*
			Human Resources	Toni Newborn	*
			Parks and Recreation	Andy Rodriguez	*
			Planning and Economic Development	Nicolle Goodman	*
			Police	Jeremy Ellison	*
			Public Libraries	Catherine Penkert	*
			Public Works	Sean Kershaw	*
			Safety and Inspection	Angie Wiese	*
			Technology	Christian Deloia	*
			Regional Water Services	Patrick Shea	**

* Serves at the pleasure of the Mayor

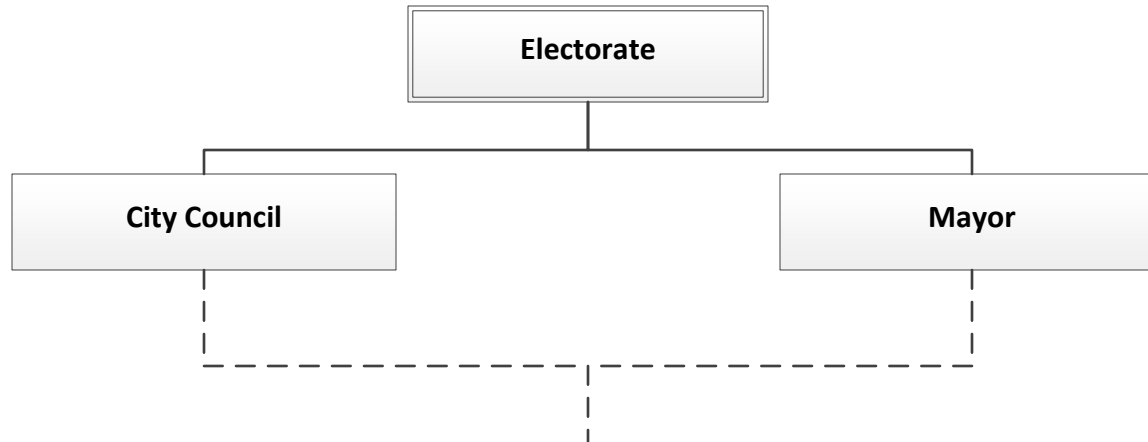
** Serves at the pleasure of the Board of Commissioners

City of Saint Paul, Minnesota

(Form of Government: "Strong" Mayor, with Seven Councilmembers Elected by Ward)



City-Appointed Boards & Commissions



- | | | |
|--|---|--|
| <ul style="list-style-type: none"> • 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 | <ul style="list-style-type: none"> • Fuel Burner Installers Board of Examiners • Heritage Preservation Commission • Human Rights & Equal Economic Opportunity Commission • Labor Standards Advisory Committee • Minnesota Landmarks Board of Directors • Mississippi Watershed Management Organization • Neighborhood Sales Tax Revitalization Board (STAR Program) • 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 | <ul style="list-style-type: none"> • 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 • Workforce Innovation Board |
|--|---|--|

Budget Process

The budget process is designed to conform with Minnesota law, the City charter and the legislative code. The process to develop the budget commences in February.

January - March

The budget for the new year is finalized during this time. This includes preparing, printing and distributing books reflecting the adopted budget. The accounting section of the Office of Financial Services begins to prepare the Annual Comprehensive Financial Report for the previous year. During this time, the “base budget” for the upcoming year is identified.

April - June

Forms, instructions, printouts and the Mayor’s guidelines are distributed to departments. These tools are used to plan for and develop operating budgets. Department management and staff identify objectives, performance indicators and the resources needed to accomplish goals. Services are reviewed to determine purpose, need and cost-saving ideas.

Department requests for the following year’s budget are submitted to the Office of Financial Services in June. After that, each department’s budget is analyzed by the OFS budget staff. The Mayor meets with the department directors to discuss their needs and to ensure that budgets meet the service level and taxing objectives that have been established for the City.

July - September

The budget staff finalizes the Mayor’s recommendations and produces the Mayor’s proposed budget. The Mayor submits the proposed budget to the City Council in August.

In August or September, the City Council begins reviewing the Mayor’s proposed budget. The Council holds meetings with department directors, management and staff to obtain a clear understanding of the department’s goals, service priorities and objectives that are represented in the proposed budget. As required by state law, the City Council sets the maximum property tax levy no later than September 30. Governmental units can adjust budgets, resulting in property taxes that are less than or equal to, but not more than, the maximum levy.

October - December

The City Council holds public hearings on the budget. Ramsey County mails property tax statements to property owners indicating the maximum amount of property taxes that the owner will be required to pay. These statements also indicate when the budget and property tax public hearings will be held. State law requires the City to hold a meeting to give residents the opportunity to comment on the information in their notices. This meeting is held in early December. The City Council then 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 OF SAINT PAUL BUDGET CYCLE

	2022												2023				
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR		
Establish base budget and prepare instructions		█	█													█	█
Distribute Mayor's guidelines				█	█												█
Distribute forms and instructions				█	█	█											
Departments prepare requested budgets within base						█	█										
Deadline for department data entry								█									
Deadline for budget forms submission to Mayor							█	█									
Budget Office analysis of Department requests						█	█	█									
Meetings with Departments and Budget staff					█	█	█	█									
Meetings with the Mayor and Departments							█	█									
Finalize Mayor's recommendations & prepare budget books								█	█								
Present Mayor's proposed budget to Council								█	█								
Council reviews Mayor's proposed budget									█	█	█	█	█	█			
Council sets maximum tax levies										█	█						
Public Truth in Taxation hearing												█	█				
Adopt City budgets, certify tax levies & ratify													█	█			
Transfer budget information to the Finance system													█	█			

City and Library Agency Composite Summary

Overview of Combined City and Library Agency Budgets

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 will be made available in a separate publication published by the Agency.

**Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined
2022 Adopted vs. 2023 Proposed**

Property Tax Levy*

	<u>2022 Adopted</u>	<u>2023 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 22 Total</u>	<u>Pct of City 23 Total</u>
City of Saint Paul						
General Fund	134,219,788	157,244,425	23,024,637	17.2%	77.6%	78.7%
General Debt Service	20,016,192	21,648,845	1,632,653	8.2%	11.6%	10.8%
Saint Paul Public Library Agency	18,774,155	21,017,604	2,243,449	11.9%	10.9%	10.5%
Total (City and Library combined)	173,010,135	199,910,874	26,900,739	15.5%	100.0%	100.0%
Port Authority	2,361,700	2,361,700	-	0.0%		
Overall Levy (City, Library & Port)	175,371,835	202,272,574	26,900,739	15.3%		

* This is 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

	<u>2022 Adopted</u>	<u>2023 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of 22 Total</u>	<u>Pct of 23 Total</u>
City of Saint Paul						
General Fund	71,871,109	72,800,360	929,251	1.3%	99.98%	99.98%
General Debt Service	-	-	-	N.A.	0.0%	0.0%
Saint Paul Public Library Agency	17,000	17,000	-	0.0%	0.02%	0.02%
Total (City and Library combined)	71,888,109	72,817,360	929,251	1.3%	100.0%	100.0%

Composite Summary - Total Budget

2023 Proposed Budget			
High Level Summary			
All Funds			
Composite Plan	2021 Actual	2022 Adopted Budget	2023 Proposed Budget
City General Fund	315,137,912	324,180,871	352,492,505
Library General Fund (a)	17,363,319	18,610,082	20,808,664
General Fund Subtotal:	<u>332,501,231</u>	<u>342,790,953</u>	<u>373,301,169</u>
Less Transfers	(11,327,811)	(11,089,724)	(10,842,687)
Net General Fund Subtotal:	<u>321,173,420</u>	<u>331,701,229</u>	<u>362,458,482</u>
City Special Funds	310,300,295	411,605,126	425,410,133
Library Special Funds (a)	1,642,252	1,747,699	1,323,157
Special Fund Subtotal:	<u>311,942,547</u>	<u>413,352,825</u>	<u>426,733,290</u>
Less Transfers	(69,644,142)	(56,012,597)	(56,812,811)
Net Special Fund Subtotal:	<u>242,298,405</u>	<u>357,340,228</u>	<u>369,920,479</u>
City Debt Service Funds	79,786,639	82,828,646	81,497,700
Less Subsequent Year Debt	-	(13,016,492)	(13,016,492)
Debt Service Subtotal	<u>79,786,639</u>	<u>69,812,154</u>	<u>68,481,208</u>
Less Transfers	(4,473,076)	(17,527,941)	(19,329,523)
Net Debt Service Subtotal:	<u>75,313,563</u>	<u>52,284,213</u>	<u>49,151,685</u>
Net Spending Total:	<u>638,785,388</u>	<u>741,325,670</u>	<u>781,530,646</u>
City Capital Improvements	68,994,709	54,763,000	96,272,000
Capital Improvements Subtotal:	<u>68,994,709</u>	<u>54,763,000</u>	<u>96,272,000</u>

City of Saint Paul Composite Summary - Workforce

2023 Proposed Budget
City Departments and Saint Paul Public Library Agency
Full Time Equivalents (FTEs)
All Funds

Department	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget	2023 Proposed ARP Funded FTEs	2023 Proposed Total
Attorney	75.10	83.60	87.60	7.50	95.10
Council	28.50	28.50	30.50	0.00	30.50
Debt Service Fund	2.45	2.45	2.45	0.00	2.45
Emergency Management	8.00	8.00	8.00	0.00	8.00
Financial Services	82.20	82.00	82.20	13.00	95.20
Fire and Safety Services	485.00	496.00	504.00	0.00	504.00
General Government Accounts	0.00	65.94	54.43	(54.43)	0.00
StP-RC Health	16.29	12.49	9.94	0.00	9.94
HREEO	28.50	31.10	31.50	2.00	33.50
Human Resources	37.00	39.00	40.00	2.00	42.00
Library Agency	161.75	168.75	183.00	0.00	183.00
Mayor's Office	14.00	16.00	15.00	0.00	15.00
Parks and Recreation	566.84	570.24	579.44	28.93	608.37
Planning and Economic Development	74.00	79.00	82.00	0.00	82.00
Police	763.40	763.40	782.40	0.00	782.40
Public Works	364.20	370.30	371.30	1.00	372.30
Safety and Inspection	144.00	148.00	156.50	0.00	156.50
Office of Technology	71.00	71.00	69.00	0.00	69.00
Total	<u>2,922.23</u>	<u>3,035.76</u>	<u>3,089.25</u>	<u>0.00</u>	<u>3,089.25</u>
Total City and Library General Fund	<u>2,217.20</u>	<u>2,215.80</u>	<u>2,325.68</u>	<u>0.00</u>	<u>2,325.68</u>
Total City and Library Special Fund	<u>705.03</u>	<u>819.97</u>	<u>763.58</u>	<u>54.43</u>	<u>763.58</u>

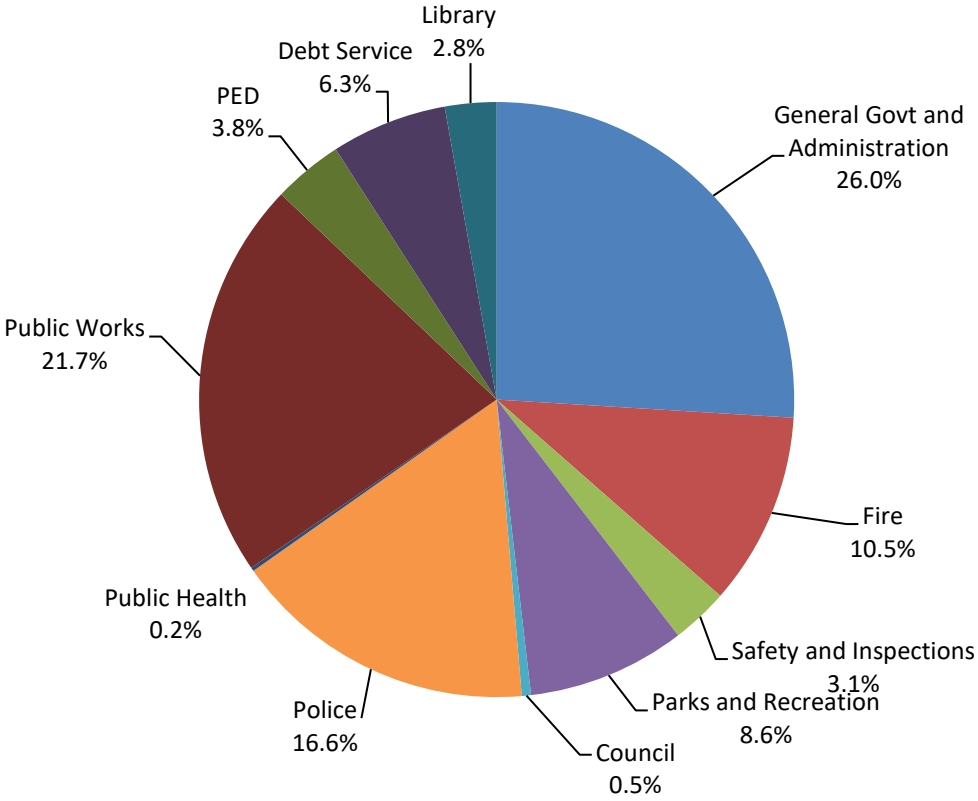
Note: The Proposed Budget column displays American Rescue Plan-funded FTEs centrally in General Government Accounts. The Proposed ARP Funded FTEs column shifts the positions and the Proposed Total column shows the FTEs in the departments where they are based.

City of Saint Paul Composite Spending - By Department

2023 Proposed Budget By Fund Type All Funds						
Department	General Funds	Special Funds	Total All Budgets	Less Transfers	Less Subsequent Year Debt	Net Total All Budgets
Attorney	12,046,522	2,748,076	14,794,598	(44,291)		14,750,307
Council	4,185,903		4,185,903			4,185,903
Debt Service		81,497,700	81,497,700	(19,329,523)	(13,016,492)	49,151,685
Emergency Management	5,250,811	1,442,433	6,693,244	(1,964)		6,691,280
Financial Services	4,072,461	39,539,935	43,612,396	(2,391,447)		41,220,949
Fire and Safety Services	74,509,998	7,588,008	82,098,006	(100,922)		81,997,084
General Government Accounts	15,973,956	103,817,618	119,791,574	(10,971,387)		108,820,187
StP-RC Health		1,198,186	1,198,186			1,198,186
HREEO	3,879,270	235,688	4,114,958	(3,497)		4,111,461
Human Resources	5,248,866	4,741,889	9,990,755	(6,070)		9,984,685
Libraries (a)	20,808,664	1,323,157	22,131,821	(34,611)		22,097,210
Mayor's Office	2,378,713	387,324	2,766,037	(140,116)		2,625,921
Parks and Recreation	42,963,873	32,265,457	75,229,330	(7,784,244)		67,445,086
Planning and Economic Development	549,132	56,322,683	56,871,815	(27,455,296)		29,416,519
Police	106,622,201	24,180,868	130,803,069	(1,184,352)		129,618,717
Public Works	40,885,003	146,026,576	186,911,579	(17,493,961)		169,417,618
Safety and Inspection	23,334,949	878,778	24,213,727	(34,834)		24,178,893
Technology	10,590,847	4,036,614	14,627,461	(8,506)		14,618,955
Total	373,301,169	508,230,990	881,532,159	(86,985,021)	(13,016,492)	781,530,646

(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.

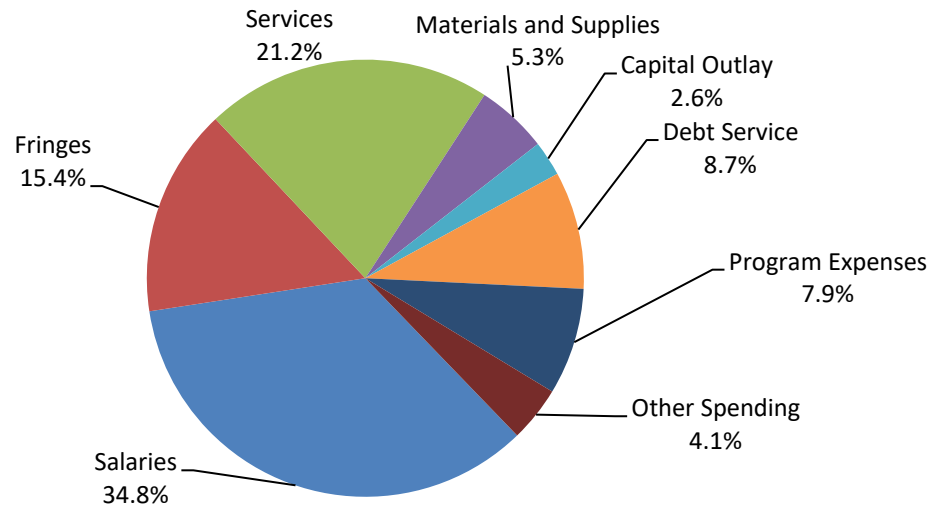
Composite Spending - By Department 2023 Proposed Budget



Composite Summary - Spending

2023 Proposed Budget Spending by Major Account All Funds					
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	201,939,680	70,290,764	272,230,444		272,230,444
Fringes	93,152,312	27,314,760	120,467,072		120,467,072
Services	43,766,073	121,561,504	165,327,577		165,327,577
Materials and Supplies	19,224,211	22,136,868	41,361,079		41,361,079
Capital Outlay	920,472	19,672,445	20,592,917		20,592,917
Debt Service	173,092	80,541,547	80,714,639	(13,016,492)	67,698,147
Program Expenses	1,689,571	60,318,011	62,007,582		62,007,582
Other Spending	12,435,758	106,395,091	118,830,849	(86,985,021)	31,845,828
TOTAL	373,301,169	508,230,990	881,532,159	(100,001,513)	781,530,646

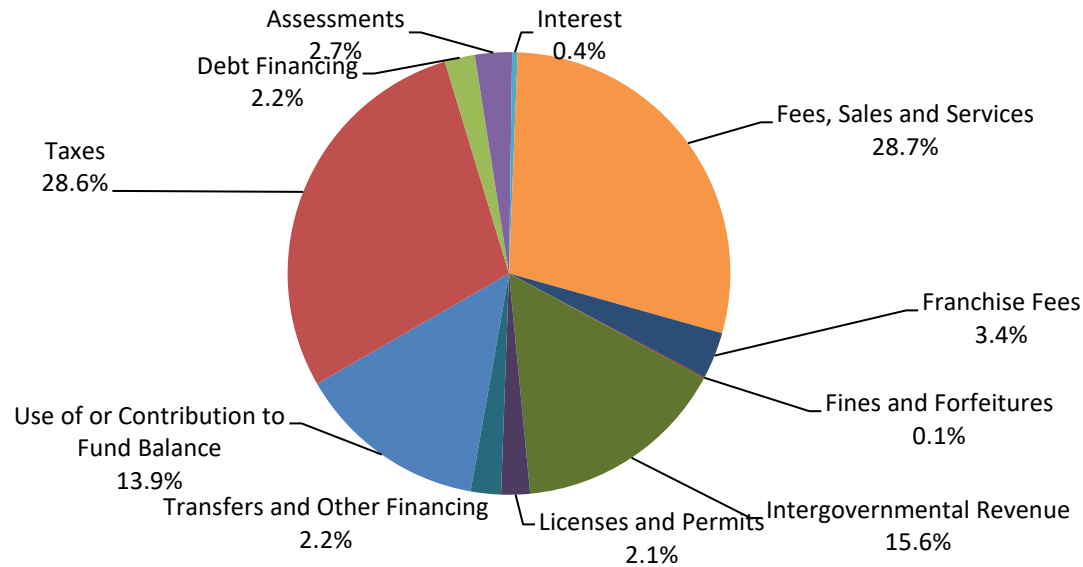
* Total spending and financing by major account contains transfers to and from the city's component units, including the Saint Paul Housing & Redevelopment Authority, Rivercentre Convention & Visitor's Authority, and Saint Paul Regional Water Services. Component unit budgets are not otherwise recorded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



Composite Summary - Financing

2023 Proposed Budget Revenue by Source All Funds					
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	-	121,039,235	121,039,235	(13,016,492)	108,022,743
Taxes	179,051,804	42,869,554	221,921,358		221,921,358
Assessments	26,700	21,207,361	21,234,061		21,234,061
Fees, Sales and Services	48,384,614	174,655,565	223,040,179		223,040,179
Franchise Fees	26,740,000	-	26,740,000		26,740,000
Fines and Forfeitures	63,500	561,065	624,565		624,565
Intergovernmental Revenue	89,834,859	31,034,339	120,869,198		120,869,198
Debt Financing	-	17,277,835	17,277,835		17,277,835
Interest	1,700,000	1,156,187	2,856,187		2,856,187
Licenses and Permits	13,433,790	2,673,429	16,107,219		16,107,219
Transfers and Other Financing	14,065,902	95,756,420	109,822,322	(92,589,799)	17,232,523
TOTAL	373,301,169	508,230,990	881,532,159	(105,606,291)	775,925,868

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



City General Fund

City of Saint Paul General Fund Highlights 2023 Proposed 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 proposed 2023 spending and revenue plan.

Budget Highlights, Issues, and Challenges

Street Maintenance Program: As a result of a May 2022 court decision, the City's approach to budgeting for some types of street maintenance costs will in change in the 2023 budget. The budgets for street sweeping, street lighting, and seal coating will be moved to the General Fund. The net impact of these changes is \$13.3 million and requires a 7.74% increase in the City's property tax levy. Tax exempt properties, like hospitals and colleges and universities, will no longer pay fees for these services, putting additional pressure on Saint Paul's tax base.

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 many of these impacts will continue into 2023. Projections reflect continued weakness in major general fund revenues like parking fees, lodging taxes, and special event permits.

In 2022, American Rescue Plan (ARP) Act funding allowed for the restoration of \$2.2 million in Library and Parks and Recreation services. The 2022 budget added \$3.3 million in ARP funds for financial stabilization in the General Fund. In 2023, these Library services move back to the property tax levy. Parks and Recreation restorations remain funded by ARP in 2023. The 2023 budget also continues with \$3.3 million in financial stabilization in the General Fund.

Current Service Level Adjustments: Summary sections for each department indicate 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.

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 largest General Fund expense is employee wages and benefits – about 80% of all City General Fund spending is for personnel costs.

The cost of other goods and services also continues to rise, putting pressure on department budgets. The U.S. annual inflation rate in June of 2022 was 9.1%, driving up the City's costs of providing essential services to its residents.

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 proposed budget includes a total 15.34% increase in the property tax levy. Of this levy increase, more than half (7.74%) is needed to cover the costs of street maintenance services shifting to the General Fund. The remaining 7.6% increase is

City of Saint Paul General Fund Highlights 2023 Proposed Budget

needed for general city operations. The total 2023 proposed levy is \$202.3 million. The General Fund receives 78% of the levy. The Library Agency receives 11% of the levy. City debt service accounts for 10% of the levy, with the remainder levied on behalf of the Saint Paul Port Authority. The 2023 proposed budget assumes 2% property tax non-payment.

Property taxes in the General Fund make up 46.8% of the fund's total revenue.

State Budget Decisions and LGA: The future of state Local Government Aid (LGA) remains a key variable in the City's ability to provide basic services. LGA represents a significant revenue source for the City's General Fund, accounting for 19.5% of general fund revenues.

Two significant sets of reductions to LGA in 2003 and 2008-09 resulted in a series of reductions to City services. The lack of predictability negatively challenged the City's ability to plan from year to year. The anticipated LGA in 2003 for Saint Paul was over \$76 million. LGA received by the City fell to its lowest point in 2010 at around \$50 million.

The 2023 budget anticipates nearly \$73 million in LGA, an increase of about \$900,000 compared to 2022.

Recent increases in LGA renew the state and local fiscal relationship, helping to make local budget planning and service delivery more predictable for the residents of Saint Paul.

Other Major General Fund Revenues: In addition to property taxes and LGA, major revenue sources for this fund are:

- ❖ Franchise fees – 8%
- ❖ Other revenues, aids, and user fees – 27.6%

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 2023 proposed budget maintains compliance with the City fund balance policy. The 2021 adopted and 2022 adopted budgets used 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.

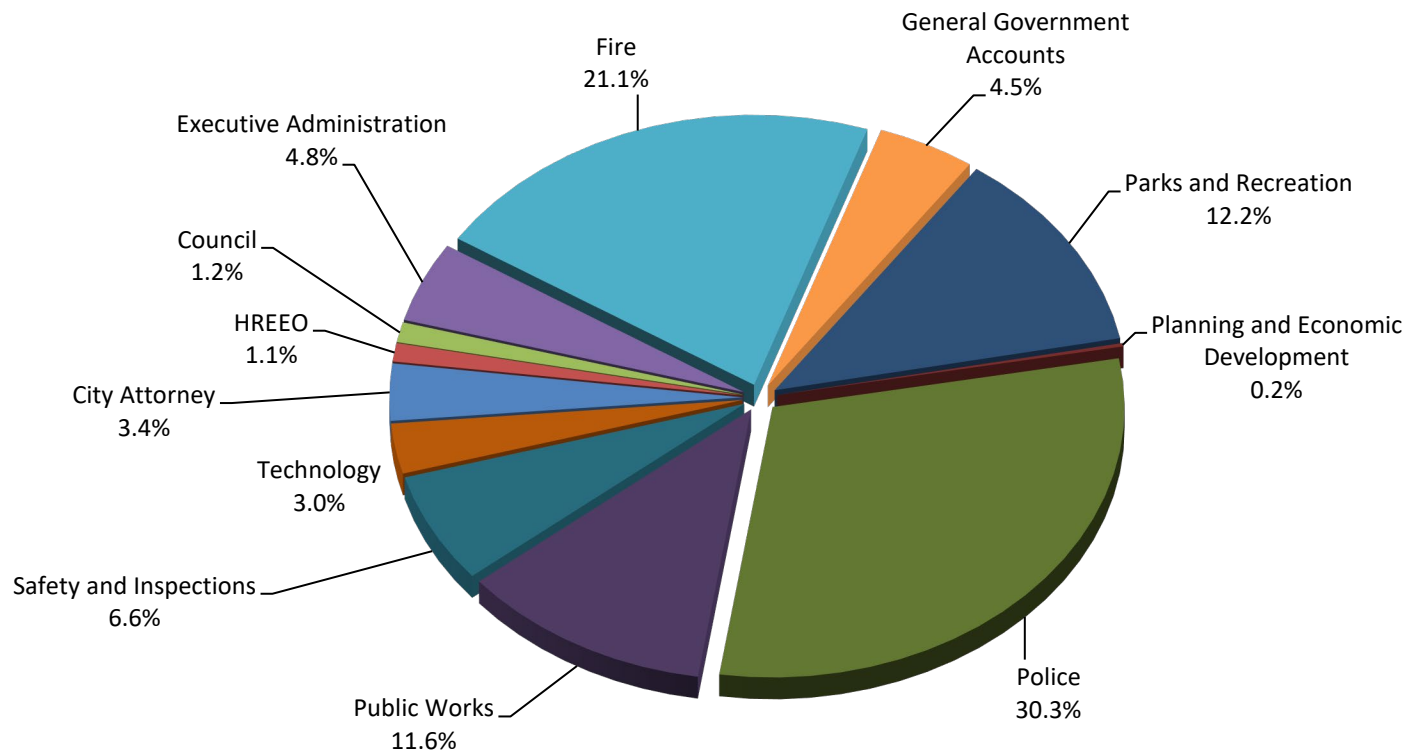
General Fund Budget

General Fund Spending (By Department)			
Department/Office	2021 Actual	2022 Adopted Budget	2023 Proposed Budget
City Attorney	8,579,092	10,622,073	12,046,522
Council	3,649,078	3,824,299	4,185,903
Emergency Management	497,769	5,139,499	5,250,811
Financial Services	4,706,048	4,067,099	4,072,461
Fire and Safety Services	70,120,779	70,657,038	74,509,998
General Government Accounts	11,760,258	14,776,811	15,973,956
HREEO	2,597,065	3,784,689	3,879,270
Human Resources	4,854,237	5,139,556	5,248,866
Mayor's Office	2,029,738	2,169,628	2,378,713
Parks and Recreation	39,285,879	41,118,438	42,963,873
Planning and Economic Development	0	349,132	549,132
Police	107,574,083	104,027,528	106,622,201
Public Works	27,862,237	26,775,923	40,885,003
Safety and Inspection	19,390,491	21,107,116	23,334,949
Technology	<u>12,231,159</u>	<u>10,622,042</u>	<u>10,590,847</u>
Total	315,137,912	324,180,871	352,492,505

General Fund Budget

2023

Proposed Spending by Department



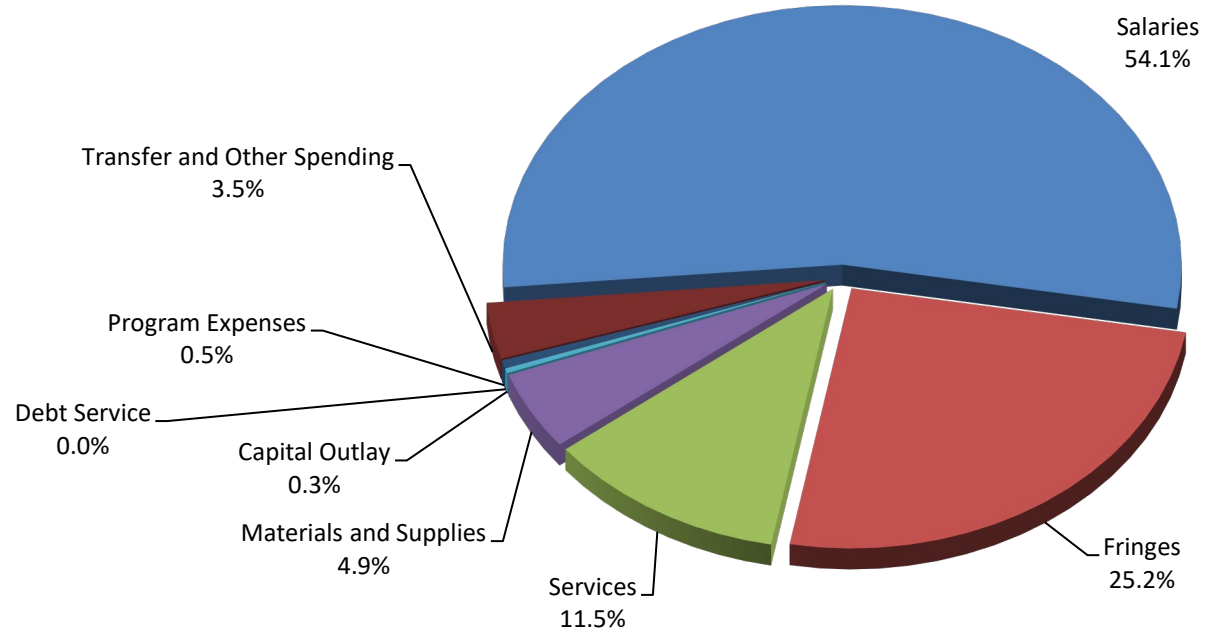
General Fund Budget

General Fund Spending (By Major Account)			
	2021 Actual	2022 Adopted Budget	2023 Proposed Budget
Object			
Salaries	174,150,111	176,158,074	190,777,396
Fringes	76,358,894	83,380,935	88,688,716
Services	34,838,865	35,687,300	40,508,861
Materials and Supplies	14,939,271	13,944,770	17,349,380
Capital Outlay	1,409,197	786,472	920,472
Debt Service	7,638	66,987	146,987
Program Expenses	1,385,355	1,689,571	1,689,571
Transfer and Other Spending	12,048,580	12,466,762	12,411,122
Total	315,137,912	324,180,869	352,492,505

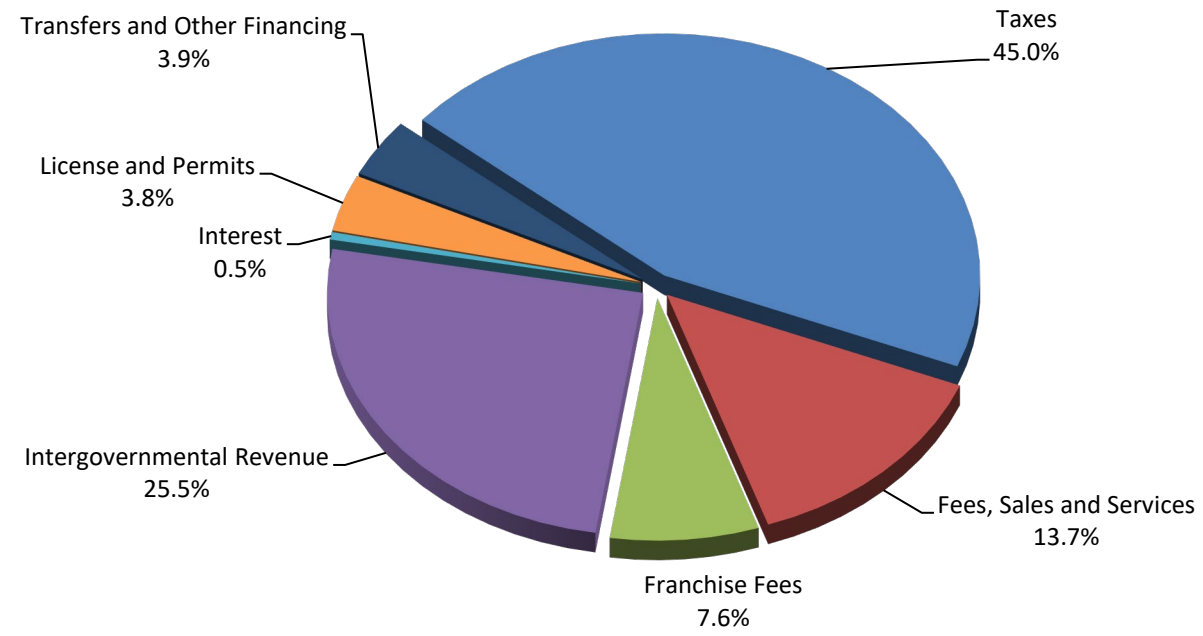
General Fund Financing (Revenue By Source)			
	2021 Actual	2022 Adopted Budget	2023 Proposed Budget
Source			
Taxes	129,275,101	135,105,342	158,435,140
Fees, Sales and Services	41,059,924	44,531,298	48,384,614
Franchise Fees	26,186,737	26,014,223	26,740,000
Fines and Forfeitures	108,337	63,500	63,500
Intergovernmental Revenue	86,251,906	88,278,512	89,817,859
Assessments	0	26,700.00	26,700
Interest	1,921,779	1,064,608	1,700,000
License and Permits	14,011,945	12,746,757	13,433,790
Transfers and Other Financing	11,428,127	16,349,927	13,890,902
Total	310,243,857	324,180,869	352,492,505

General Fund Budget

2023 Proposed Spending By Major Object



2023 Proposed Revenue By Source



City Special Funds

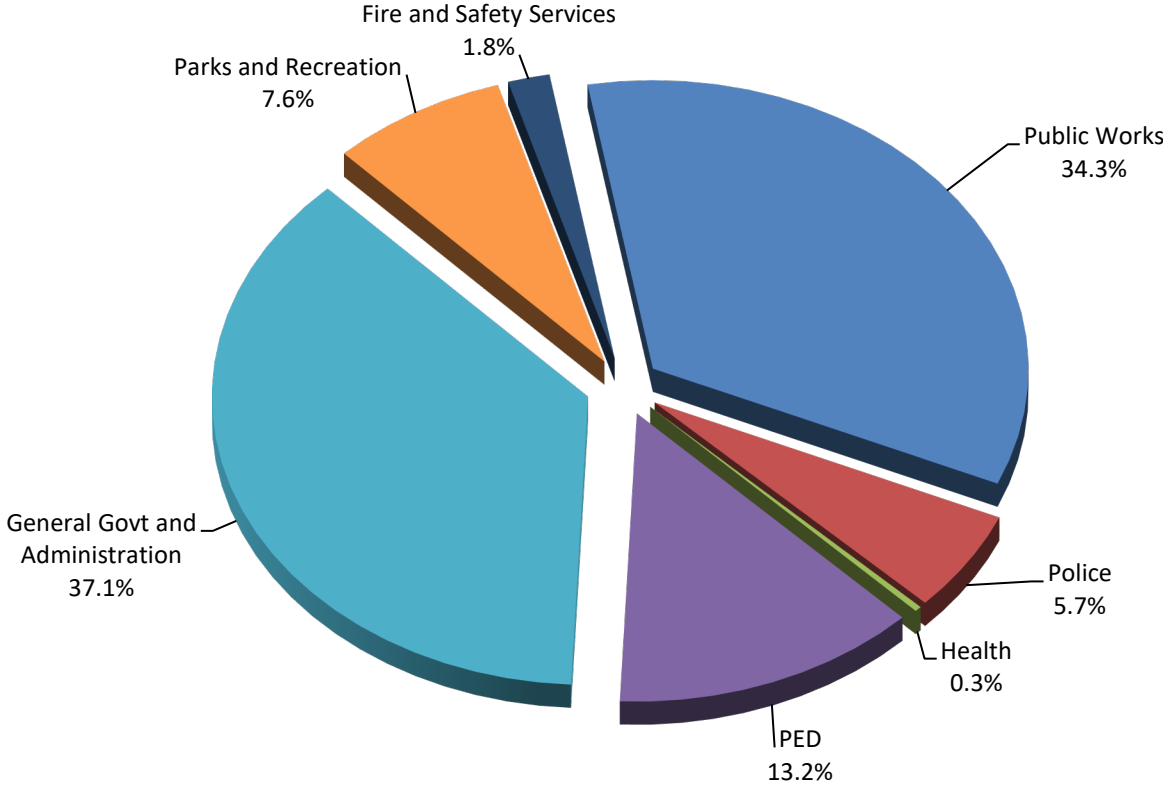
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2021 Actual	2022 Adopted Budget	2023 Proposed Budget
City Attorney	2,247,586	2,676,660	2,748,076
Council	0	0	0
Emergency Management	869,631	1,479,040	1,442,433
Financial Services	25,486,613	39,858,438	39,539,935
Fire and Safety Services	7,362,660	8,501,271	7,588,008
General Government Accounts	15,404,277	85,367,736	103,817,618
StP-RC Health	1,599,151	1,487,354	1,198,186
HREEO	265,475	239,191	235,688
Human Resources	3,650,724	4,777,439	4,741,889
Mayor's Office	1,049,525	387,355	387,324
Parks and Recreation	22,088,143	30,694,252	32,265,457
Planning and Economic Development	55,767,936	53,620,805	56,322,683
Police	16,038,933	24,710,487	24,180,868
Public Works	157,177,240	152,948,579	146,026,576
Safety and Inspection	348,165	782,816	878,778
Technology	944,236	4,073,703	4,036,614
Total	<u>310,300,295</u>	<u>411,605,126</u>	<u>425,410,133</u>

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

2023 Proposed Spending by Department



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

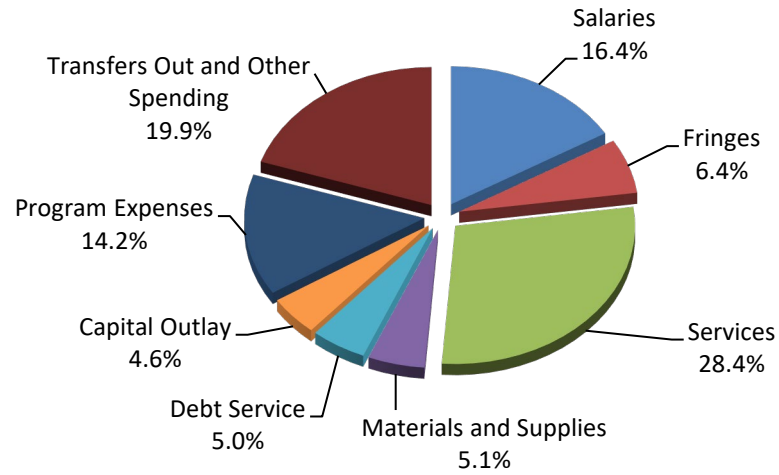
Special Fund Budgets

Special Fund Spending (By Major Account)			
	2021 Actual	2022 Adopted Budget	2023 Proposed Budget
Object			
Salaries	47,080,049	66,219,653	69,772,726
Fringes	20,271,629	30,890,018	27,154,208
Services	77,981,970	102,355,061	120,929,902
Materials and Supplies	18,194,718	26,073,427	21,474,707
Debt Service	20,330,616	21,079,205	21,333,041
Capital Outlay	26,320,219	18,808,838	19,672,445
Program Expenses	28,856,838	17,260,912	60,318,011
Transfers Out and Other Spending	<u>71,264,256</u>	<u>128,918,012</u>	<u>84,755,093</u>
Total	310,300,295	411,605,110	425,410,133

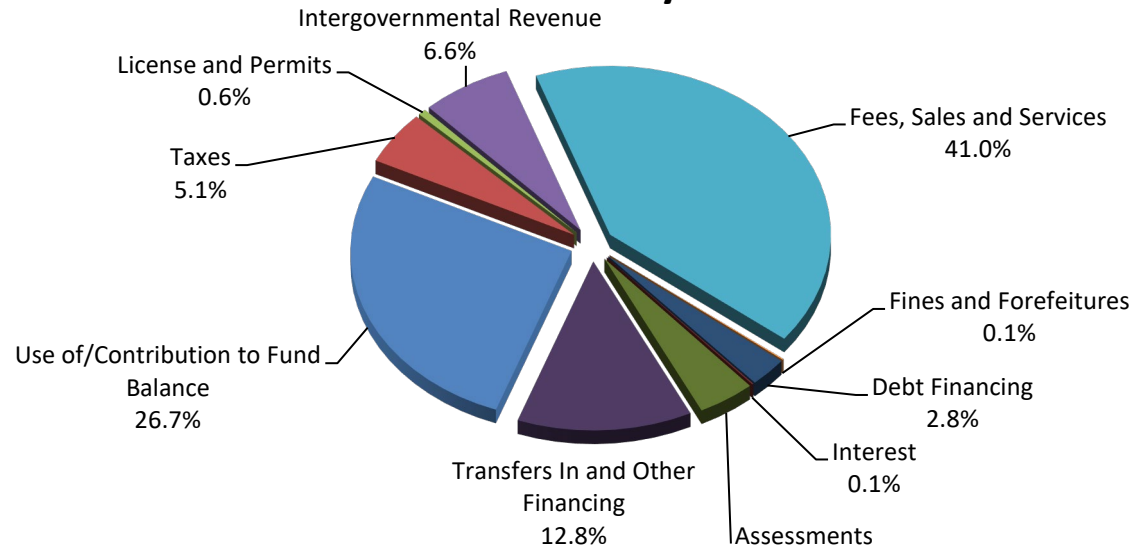
Special Fund Financing (Revenue By Source)			
	2021 Actual	2022 Adopted Budget	2023 Proposed Budget
Source			
Use of/Contribution to Fund Balance	259,961	93,696,124	113,744,991
Taxes	21,514,026	19,828,241	21,612,986
License and Permits	3,197,585	2,655,814	2,673,429
Intergovernmental Revenue	132,191,967	32,364,228	28,075,213
Fees, Sales and Services	131,770,072	179,146,821	174,390,391
Fines and Forfeitures	859,685	559,273	561,065
Debt Financing	18,375,578	11,802,835	11,802,835
Interest	240,785	286,466	491,004
Assessments	32,906,189	21,663,681	17,763,770
Transfers In and Other Financing	<u>63,129,841</u>	<u>49,601,625</u>	<u>54,294,449</u>
Total	404,445,689	411,605,110	425,410,133

Special Fund Budgets

2023 Spending By Major Object



2023 Revenue By Source



American Rescue Plan Summary

American Rescue Plan Act State and Local Fiscal Recovery Funds Planning Strategy and 2023 Proposed 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 a focus on these priorities:

- **Neighborhood Safety** - Targeted investments supporting safer outcomes in neighborhoods, in alignment with the City’s Community-First Public Safety (CFPS) framework. Ensures 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 affordable and deeply affordable housing, and ensuring residents can secure stable, accessible, fair, and equitable housing at all ends of the continuum.
- **Works Progress** - targeted investments that 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 will focus on an array of sectors such as infrastructure, youth jobs, business supports, arts, digital equity, and green
- **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 approximately 5.6% for Administration including financial, legal, compliance, procurement, human resources, and evaluation needs.

Investment Strategy, 2021 - 2026

Priority Areas	<u>Spending</u>
Neighborhood Safety	37,600,000
Housing	38,500,000
Works Progress	44,000,000
Modernization of City Services	15,600,000
Financial Stabilization	21,600,000
Administration	9,300,000
Total	166,600,000

Visit the ARP website for more details and annual reports submitted to the U.S. Treasury Department:

<https://www.stpaul.gov/american-rescue-plan>

The City plans to budget all ARP funds for specific projects in 2022. The 2023 Proposed Budget includes the unspent balance carried forward for each project. The Investment Strategy outlined above guides spending plans and may change as community needs evolve.

ARP Projected Spending and Carry Forward

	<u>Spending</u>
2021 - 2022 Expenses	65,300,000
2023 Proposed Budget, Carry Forward	101,300,000
Total	166,600,000

2023 Proposed Budget

	<u>2023 Proposed Budget</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Right Track Expansion	1,500,000	1,500,000	-
CAO Criminal Backlog	1,859,044	1,859,044	6.50
ARP Administration	5,607,734	5,607,734	19.00
Parks Staff Restoration	1,287,110	1,287,110	28.93
City Payroll	693,667	693,667	-
Budget Stabilization, Mill and Overlay Transfer	3,332,391	3,332,391	
Police Academy Pilot	1,035,000	1,035,000	-
ONS Community Council Grants	4,000,000	4,000,000	-
Library Optimal Response	1,301,750	1,301,750	-
COPS Grant Matching	2,000,000	2,000,000	-
Comprehensive Pedestrian and Traffic Safety Plan	1,000,000	1,000,000	-
Parks Recreation Expansion	1,333,333	1,333,333	-
CollegeBound Boost Guaranteed Income Program	3,242,500	3,242,500	-
Asset Management System	3,000,000	3,000,000	-
30% AMI Deeply Affordable Housing	25,872,818	25,872,818	-
Tourism Project	1,500,000	1,500,000	-
Lead Service Line Replacement	10,500,000	10,500,000	-
Youth Employment Affiliate	100,000	100,000	-
Drivers License Academy	250,000	250,000	-
LEAP Project	600,000	600,000	-
No Barrier Employment	750,000	750,000	-
Creative Media and Tech	750,000	750,000	-
Earn and Learn Models	11,200,000	11,200,000	-
Employer Engagement Outreach	150,000	150,000	-
Public Safety Grants	500,000	500,000	-

2023 Proposed Budget

	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Healthy Homes Saint Paul	1,000,000	1,000,000	-
Creative Economy Job Program	1,000,000	1,000,000	-
Grants/Loans to Businesses	1,000,000	1,000,000	-
Worker Coop	2,500,000	2,500,000	-
COVID Testing and Vaccinations	200,000	200,000	-
Council Office Redesign	1,944,000	1,944,000	-
Electronic Payments	2,000,000	2,000,000	-
Remote Virtual Inspections	1,000,000	1,000,000	-
System Upgrades for Snow Removal	900,000	900,000	-
Smart Library Transformation	1,250,000	1,250,000	-
Budget Stabilization	1,849,341	1,849,341	-
Grant Matching	1,822,954	1,822,954	-
Stabilization of HRA Parking Fund	1,500,000	1,500,000	-
2023 Total	<u><u>101,331,643</u></u>	<u><u>101,331,643</u></u>	<u><u>54.43</u></u>

Note: the ARP funds are budgeted in the General Government Account and do not generally appear in department budgets.

City Debt Service

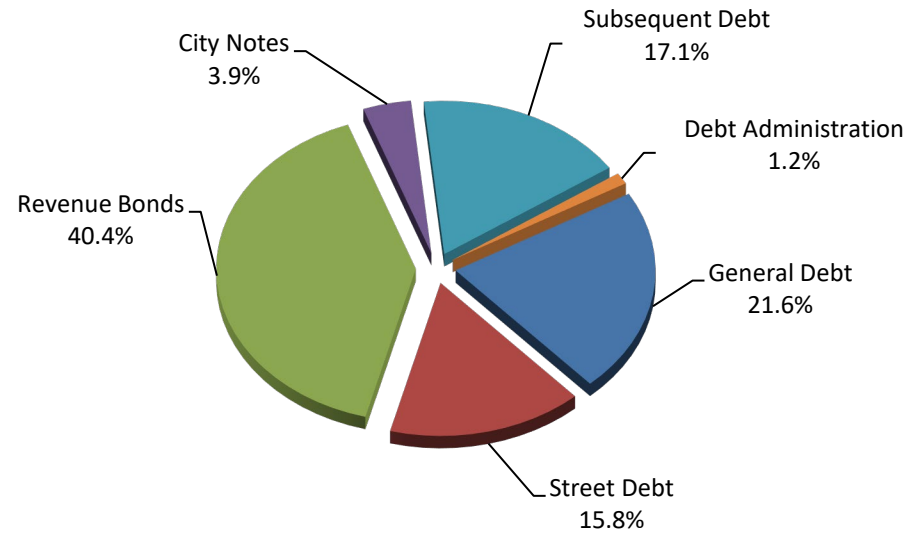
Debt Service Funds

Debt Service Spending (By Major Account)			
	2021 Actual	2022 Adopted Budget	2023 Proposed Budget
Object			
Salaries	254,227	279,015	297,849
Fringes	76,967	84,455	91,152
Services	130,124	265,601	252,501
Materials and Supplies	2,042	18,169	18,169
Additional Expenses	0	2,300,000	2,300,000
Debt Service	74,850,202	62,353,464	59,208,506
Other Spending Uses	<u>4,473,076</u>	<u>17,527,941</u>	<u>19,329,523</u>
Debt Service Fund Subtotal	79,786,638	82,828,645	81,497,700
Less Intrafund Transfers	<u>(4,472,669)</u>	<u>(6,241,502)</u>	<u>(5,430,930)</u>
Total	75,313,969	76,587,143	76,066,770
Debt Service Financing (Revenue By Source)			
	2021 Actual	2022 Adopted Budget	2023 Proposed Budget
Source			
Use of Fund Balance & Subsequent Year Debt	-	14,254,955	7,294,244 ⁽¹⁾
Taxes	18,546,918	19,656,568	21,256,568
Assessments	3,492,907	3,347,403	3,443,591
Fees, Sales and Services	121,097	100,000	100,000
Intergovernmental Revenue	2,866,566	2,700,000	2,700,000
Interest	(1,104,417)	650,750	650,750
Miscellaneous Revenue	388,292	2,958,612	3,841,407
Other Financing Sources	<u>53,030,065</u>	<u>39,160,357</u>	<u>42,211,140</u>
Debt Service Fund Subtotal	77,341,428	82,828,645	81,497,700
Less Intrafund Transfers	<u>(3,700,000)</u>	<u>(6,241,502)</u>	<u>(5,430,930)</u>
Total	73,641,428	76,587,143	76,066,770

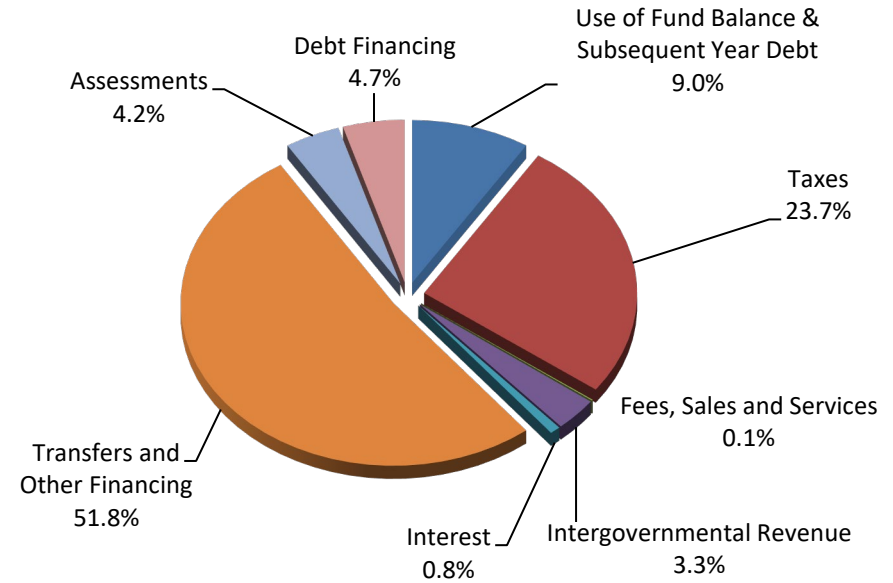
⁽¹⁾ The City's general debt service budget provides for the principal and interest payments on its general obligation bond issues. The budget consists of two sets of appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) an amount needed to meet the obligations of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

2023 Spending by Major Category



2023 Financing by Major Source



Allocation of Outstanding Debt by Type

As of April 6, 2022

General Obligation Debt

General Obligation Tax Levy	\$ 162,230,000
General Obligation Levy (Library)	8,905,000
General Obligation Special Assessment	72,600,000
General Obligation Tax Increment	18,000,000
General Obligation Utility Revenue	-
	\$ 261,735,000

Revenue Debt

Annual Appropriation	\$ 183,085
Lease Payments	2,952,000
Recycling and Trash Fees	1,679,000
Special Assessment Revenue	8,558,000
Water Revenue	40,413,000
Sewer Revenue	86,815,000
Sales Tax	87,450,000
	\$ 228,050,085

Spending Reports

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

Department: FINANCIAL SERVICES

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	312,548	331,195	363,471	389,001	25,530
SERVICES	213,505	126,781	236,451	236,501	50
MATERIALS AND SUPPLIES	0	2,042	18,169	18,169	0
DEBT SERVICE	0	0	312,500	312,500	0
OTHER FINANCING USES	882,725	407	494	487	-7
Total Spending by Major Account	1,408,778	460,424	931,085	956,658	25,573
Spending by Accounting Unit					
30013190 - GENERAL DEBT ADMINISTRATION	1,408,778	460,424	931,085	956,658	25,573
Total Spending by Major Account	1,408,778	460,424	931,085	956,658	25,573

CITY OF SAINT PAUL
Spending Plan by Department

Department: GO CIB DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	15,505	801	14,650	3,900	-10,750
DEBT SERVICE	12,885,733	22,913,439	14,117,627	8,322,611	-5,795,016
Total Spending by Major Account	12,901,238	22,914,240	14,132,277	8,326,511	-5,805,766
Spending by Accounting Unit					
300902010B - 2010B GO CIB DEBT SERVICE	177,646	0	0	0	0
300902010F - 2010F GO CIB BAB POOLS DEBT	507,696	3,843,826	0	0	0
300902010G - 2010G GO CIB RZED PAYNE MARYLD	780,412	5,744,649	0	0	0
300902011A - 2011A GO CIB DEBT SERVICE	1,291,989	645,618	0	0	0
300902012A - 2012A GO CIB DEBT SERVICE	697,455	710,950	355,350	0	-355,350
300902013B - 2013B GO CIB DEBT SERVICE	717,288	2,103,142	0	0	0
300902013E - 2013E GO CIB BALL PARK DEBT	540,949	540,715	545,482	544,604	-878
300902014A - 2014A GO CIB DEBT SERVICE	1,284,859	1,284,713	1,304,850	0	-1,304,850
300902015A - 2015A GO CIB DEBT SERVICE	1,174,500	1,184,813	1,169,363	0	-1,169,363
300902016A - 2016A GO CIB DEBT SERVICE	1,219,094	1,221,825	1,227,050	0	-1,227,050
300902016E - 2016E GO VAR PURP DEBT SVC	456,990	458,831	461,207	459,207	-2,000
300902017A - 2017A GO CIB DEBT SERVICE	1,216,507	1,216,298	1,215,250	1,216,000	750
300902018A - 2018A GO CIB DEBT SERVICE	1,267,915	1,263,350	1,268,600	1,265,850	-2,750
300902019D - 2019D GO CIB DEBT SERVICE	1,567,916	1,319,934	1,320,225	1,322,225	2,000
300902020A - 2020A GO CIB DEBT SERVICE	22	1,051,011	1,052,600	1,052,350	-250
300902021A - 2021A GO CIB DEBT SERVICE	0	324,567	4,019,800	1,181,525	-2,838,275
300902022A - 2022A GO CIB DEBT SERVICE	0	0	0	1,092,250	1,092,250
300909000 - DESIGNATED FOR FUTURE GO BONDS	0	0	192,500	192,500	0
Total Spending by Major Account	12,901,238	22,914,240	14,132,277	8,326,511	-5,805,766

CITY OF SAINT PAUL
Spending Plan by Department

Department: GO SA DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	22,555	1,579	10,600	10,600	0
DEBT SERVICE	35,001,894	32,978,796	12,937,874	12,895,568	-42,306
OTHER FINANCING USES	6,275,000	0	0	0	0
Total Spending by Major Account	41,299,449	32,980,375	12,948,474	12,906,168	-42,306
Spending by Accounting Unit					
30091190 - CLOSED BOND ASSESSMENTS	292,000	0	0	0	0
300912011B - 2011B GO SA STREET IMPR DEBT	874,253	7,657,318	0	0	0
300912012B - 2012B GO SA STREET IMPR DEBT	6,615,483	179	0	0	0
300912013C - 2013C GO SA STREET IMPR DEBT	755,855	8,111,183	0	0	0
300912014B - 2014B GO SA STREET IMPR DEBT	2,560,298	2,540,313	2,523,063	2,511,563	-11,500
300912016F - 2016F SA STREET REF DEBT SVC	1,265,966	1,494,228	1,523,750	1,522,375	-1,375
300912017D - 2017D GO SA STREET IMPR DEBT	8,152,581	0	0	0	0
300912018B - 2018B GO SA STREET IMPR DEBT	2,020,518	2,016,988	2,022,375	2,016,500	-5,875
300912018E - 2018E GO SA STREET RECONSTRUCTION DEB	10,557,146	0	0	0	0
300912019G - 2019G GO SA STREET RECONSTRUCTION DEE	632,631	7,364,900	0	0	0
300912019H - 2019H GO STREET REF DEBT	1,196,512	1,264,531	1,266,582	1,271,582	5,000
300912019I - 2019I TAXABLE GO SA STREET IMPR REF DEBT	176,990	198,535	805,265	806,515	1,250
300912020B - 2020B GO SA STREET IMPR DEBT	6,199,154	526,667	570,325	575,950	5,625
300912020F - 2020F GO SA STREET RECONSTRUCTION DEB	62	1,341,089	1,217,344	0	-1,217,344
300912021C - 2021C GO STREET RECON AND REF DEBT	0	464,444	1,855,500	1,878,625	23,125
300912021E - 2021E FORD STREET IMPROV DEBT	0	0	747,603	943,791	196,188
300912022C - 2022C GO STREET RECON DEBT	0	0	0	962,600	962,600
300919000 - DESIGNATED FOR FUTURE DEBT	0	0	416,667	416,667	0
Total Spending by Major Account	41,299,449	32,980,375	12,948,474	12,906,168	-42,306

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

Department: GO LIBRARY DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	1,571	374	150	150	0
DEBT SERVICE	1,688,983	5,312,974	1,420,507	1,263,382	-157,125
OTHER FINANCING USES	0	3,700,000	0	0	0
Total Spending by Major Account	1,690,554	9,013,348	1,420,657	1,263,532	-157,125
Spending by Accounting Unit					
300922010H - 2010H GO LIB RZED TAXABLE DEBT	192,774	3,822,350	0	0	0
300922014C - 2014C GO LIBRARY DEBT	1,497,780	1,400,549	1,330,207	1,173,082	-157,125
300922021D - 2021D GO LIBRARY BONDS DEBT SERVICE	0	3,790,449	90,450	90,450	0
Total Spending by Major Account	1,690,554	9,013,348	1,420,657	1,263,532	-157,125

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

Department: OTHER GO DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	3,334	298	600	600	0
DEBT SERVICE	3,638,327	5,703,708	2,587,432	8,055,932	5,468,500
Total Spending by Major Account	3,641,661	5,704,006	2,588,032	8,056,532	5,468,500
Spending by Accounting Unit					
300942009D - 2009D GO PS TAX EXEMPT DEBT	568,660	559,420	0	0	0
300942011H - 2011H PUBLIC SAFETY DEBT SVC	1,078,967	3,088,109	0	0	0
300942017B - 2017B GO PS DEBT SERVICE	1,632,634	1,630,458	1,634,632	1,628,432	-6,200
300942019E - 2019E GO PS DEBT SERVICE	309,692	309,567	824,650	824,350	-300
300942020C - 2020C GO TAX INCREMENT DEBT SERVICE	51,708	109,500	109,500	5,584,500	5,475,000
300942021B - 2021B GO TAX INCREMENT DEBT SERVICE	0	6,951	19,250	19,250	0
Total Spending by Major Account	3,641,661	5,704,006	2,588,032	8,056,532	5,468,500

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

Department: REVENUE DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
ADDITIONAL EXPENSES	3,670,678	0	2,300,000	2,300,000	0
DEBT SERVICE	11,350,869	2,696,985	11,532,440	11,303,305	-229,135
OTHER FINANCING USES	80,665,267	772,669	17,527,447	19,329,036	1,801,589
Total Spending by Major Account	95,686,814	3,469,654	31,359,887	32,932,341	1,572,454
Spending by Accounting Unit					
300952014F - 2014F 8 80 TAXABLE DEBT SVC	1,103,176	0	1,104,706	20,680	-1,084,026
300952014G - 2014G 8 80 TAX EXEMPT DEBT SVC	1,392,375	0	1,392,375	2,477,375	1,085,000
300952014N - 2014N REV REF NOTE DEBT SVC	2,697,970	2,696,985	2,700,750	2,700,750	0
300952019A - 2019A SALES TAX REV REFUNDING DS	69,804,420	772,669	23,201,894	24,800,661	1,598,767
300952019B - 2019B SALES TAX REV REFUNDING DS	8,788,310	0	2,535,212	2,062,925	-472,287
300952019C - 2019C SALES TAX TE REV REFUNDING DS	11,900,563	0	424,950	869,950	445,000
Total Spending by Major Account	95,686,814	3,469,654	31,359,887	32,932,341	1,572,454

CITY OF SAINT PAUL
Spending Plan by Department

Department: GO NOTES DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	13,583	286	3,150	750	-2,400
DEBT SERVICE	3,110,340	3,529,528	3,318,900	2,259,250	-1,059,650
Total Spending by Major Account	3,123,923	3,529,814	3,322,050	2,260,000	-1,062,050
Spending by Accounting Unit					
300962009F - 2009F GO COMET NOTE DEBT SVC	8,165	0	0	0	0
300962012D - 2012D GO COMET NOTE DEBT SVC	861,376	864,268	889,900	0	-889,900
300962018A - 2018A GO CAPITAL NOTES	916,405	913,511	0	0	0
300962019D - 2019D GO CAPITAL NOTES DEBT SERVICE	1,117,942	1,100,007	1,040,875	76,000	-964,875
300962020A - 2020A GO CAPITAL NOTES DEBT SERVICE	220,035	613,750	617,300	614,300	-3,000
300962021A - 2021A GO CAPITAL NOTES DEBT SERVICE	0	38,278	773,975	754,350	-19,625
300962022A - 2022A GO CAPITAL NOTES DEBT SERVICE	0	0	0	815,350	815,350
Total Spending by Major Account	3,123,923	3,529,814	3,322,050	2,260,000	-1,062,050

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

Department: REVENUE NOTES DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
DEBT SERVICE	1,323,444	1,323,923	2,213,715	883,720	-1,329,995
Total Spending by Major Account	1,323,444	1,323,923	2,213,715	883,720	-1,329,995
Spending by Accounting Unit					
300972015N - HAMLIN EU BPARK LEASE DEBT	113,166	113,496	1,330,285	0	-1,330,285
300972017N - -2017N RECYCLING CART REV NOTE	327,317	327,262	0	0	0
300972018N - TRASH CART NOTE	882,961	883,165	883,430	883,720	290
Total Spending by Major Account	1,323,444	1,323,923	2,213,715	883,720	-1,329,995

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

Department: OTHER DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	537	5	0	0	0
DEBT SERVICE	390,363	390,849	13,912,469	13,912,238	-231
Total Spending by Major Account	390,900	390,854	13,912,469	13,912,238	-231
Spending by Accounting Unit					
300982000Z - 2000 PEDESTRIAN CONNECTION DS	390,900	390,854	390,977	390,746	-231
300989000 - DESIGNATED FOR FUTURE BONDS	0	0	505,000	505,000	0
300989100 - DESIGNATED FOR SUBSEQUENT YEAR	0	0	13,016,492	13,016,492	0
Total Spending by Major Account	390,900	390,854	13,912,469	13,912,238	-231

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	-126,587	247,187	0	2,504,993	2,504,993
INTERGOVERNMENTAL REVENUE	8,172	37,212	0	0	0
CHARGES FOR SERVICES	115,640	121,097	100,000	100,000	0
INVESTMENT EARNINGS	589,398	-13,969	570,850	584,000	13,150
OTHER FINANCING SOURCES	444,000	225,128	260,234	-2,232,335	-2,492,569
Total Financing by Major Account	1,030,623	616,655	931,084	956,658	25,574
Financing by Accounting Unit					
30013190 - GENERAL DEBT ADMINISTRATION	1,030,623	616,655	931,084	956,658	25,574
Total Financing by Accounting Unit	1,030,623	616,655	931,084	956,658	25,574

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO CIB DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	3,512,245	4,953,442	6,391,318	5,064,444	-1,326,874
INTERGOVERNMENTAL REVENUE	183,467	88,563	0	0	0
INVESTMENT EARNINGS	73,271	-7,377	14,650	3,900	-10,750
OTHER FINANCING SOURCES	8,158,710	17,119,627	7,726,309	3,258,167	-4,468,142
Total Financing by Major Account	11,927,693	22,154,255	14,132,277	8,326,511	-5,805,766
Financing by Accounting Unit					
300902010B - 2010B GO CIB DEBT SERVICE	91,857	62,619	0	0	0
300902010F - 2010F GO CIB BAB POOLS DEBT	504,119	3,623,659	0	0	0
300902010G - 2010G GO CIB RZED PAYNE MARYLD	737,853	5,755,580	0	0	0
300902011A - 2011A GO CIB DEBT SERVICE	1,952,532	-455	0	0	0
300902012A - 2012A GO CIB DEBT SERVICE	700,379	710,916	355,350	0	-355,350
300902013B - 2013B GO CIB DEBT SERVICE	723,368	1,460,141	0	0	0
300902013E - 2013E GO CIB BALL PARK DEBT	689,720	545,315	545,482	544,604	-878
300902014A - 2014A GO CIB DEBT SERVICE	1,087,777	1,282,489	1,304,850	0	-1,304,850
300902015A - 2015A GO CIB DEBT SERVICE	1,178,395	1,184,802	1,169,363	0	-1,169,363
300902016A - 2016A GO CIB DEBT SERVICE	1,024,178	1,219,568	1,227,050	0	-1,227,050
300902016E - 2016E GO VAR PURP DEBT SVC	965,589	455,710	461,207	459,207	-2,000
300902017A - 2017A GO CIB DEBT SERVICE	1,363,239	1,088,645	1,215,250	1,216,000	750
300902018A - 2018A GO CIB DEBT SERVICE	304,238	1,239,051	1,268,600	1,265,850	-2,750
300902019D - 2019D GO CIB DEBT SERVICE	561,170	1,343,103	1,320,225	1,322,225	2,000
300902020A - 2020A GO CIB DEBT SERVICE	43,279	945,226	1,052,600	1,052,350	-250
300902021A - 2021A GO CIB DEBT SERVICE	0	1,237,886	4,019,800	1,181,525	-2,838,275
300902022A - 2022A GO CIB DEBT SERVICE	0	0	0	1,092,250	1,092,250
300909000 - DESIGNATED FOR FUTURE GO BONDS	0	0	192,500	192,500	0
Total Financing by Accounting Unit	11,927,693	22,154,255	14,132,277	8,326,511	-5,805,766

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO SA DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	7,204,696	9,058,607	9,386,061	9,247,567	-138,494
ASSESSMENTS	1,959,110	3,492,907	3,347,403	3,443,591	96,188
INVESTMENT EARNINGS	126,237	-4,849	10,600	10,600	0
MISCELLANEOUS REVENUE	-2,507	-2,558	0	0	0
OTHER FINANCING SOURCES	31,280,928	21,369,442	204,410	204,410	0
Total Financing by Major Account	40,568,464	33,913,549	12,948,474	12,906,168	-42,306
Financing by Accounting Unit					
30091190 - CLOSED BOND ASSESSMENTS	193,504	129,453	0	0	0
300912011B - 2011B GO SA STREET IMPR DEBT	681,672	7,319,219	0	0	0
300912012B - 2012B GO SA STREET IMPR DEBT	6,324,266	827	0	0	0
300912013C - 2013C GO SA STREET IMPR DEBT	868,708	7,209,738	0	0	0
300912014B - 2014B GO SA STREET IMPR DEBT	1,368,466	2,532,030	2,523,063	2,511,563	-11,500
300912016F - 2016F SA STREET REF DEBT SVC	2,477,470	1,688,701	1,523,750	1,522,375	-1,375
300912017D - 2017D GO SA STREET IMPR DEBT	8,164,646	0	0	0	0
300912018B - 2018B GO SA STREET IMPR DEBT	2,939,131	2,304,916	2,022,375	2,016,500	-5,875
300912018E - 2018E GO SA STREET RECONSTRUCTION DEB	10,529,611	0	0	0	0
300912019G - 2019G GO SA STREET RECONSTRUCTION DEE	51,677	6,946,503	0	0	0
300912019H - 2019H GO STREET REF DEBT	55,558	371,650	1,266,582	1,271,582	5,000
300912019I - 2019I TAXABLE GO SA STREET IMPR REF DEBT	254,700	739,585	805,265	806,515	1,250
300912020B - 2020B GO SA STREET IMPR DEBT	6,570,978	680,300	570,325	575,950	5,625
300912020F - 2020F GO SA STREET RECONSTRUCTION DEB	88,077	1,930,744	1,217,344	0	-1,217,344
300912021C - 2021C GO STREET RECON AND REF DEBT	0	1,457,004	1,855,500	1,878,625	23,125
300912021E - 2021E FORD STREET IMPROV DEBT	0	602,878	747,603	943,791	196,188
300912022C - 2022C GO STREET RECON DEBT	0	0	0	962,600	962,600
300919000 - DESIGNATED FOR FUTURE DEBT	0	0	416,667	416,667	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO LIBRARY DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	1,595,415	1,437,586	1,420,507	1,263,382	-157,125
INTERGOVERNMENTAL REVENUE	81,771	40,791	0	0	0
INVESTMENT EARNINGS	8,692	546	150	150	0
OTHER FINANCING SOURCES	0	7,480,484	0	0	0
Total Financing by Major Account	1,685,878	8,959,407	1,420,657	1,263,532	-157,125
Financing by Accounting Unit					
300922010H - 2010H GO LIB RZED TAXABLE DEBT	252,595	3,740,743	0	0	0
300922014C - 2014C GO LIBRARY DEBT	1,433,283	1,358,076	1,330,207	1,173,082	-157,125
300922021D - 2021D GO LIBRARY BONDS DEBT SERVICE	0	3,860,588	90,450	90,450	0
Total Financing by Accounting Unit	1,685,878	8,959,407	1,420,657	1,263,532	-157,125

CITY OF SAINT PAUL
Financing Plan by Department

Department: OTHER GO DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	4,762,119	2,850,096	2,458,682	2,452,182	-6,500
INVESTMENT EARNINGS	17,540	-838	600	600	0
OTHER FINANCING SOURCES	51,709	2,182,083	128,750	5,603,750	5,475,000
Total Financing by Major Account	4,831,368	5,031,342	2,588,032	8,056,532	5,468,500
Financing by Accounting Unit					
300942009D - 2009D GO PS TAX EXEMPT DEBT	849,649	279,783	0	0	0
300942011H - 2011H PUBLIC SAFETY DEBT SVC	1,618,072	2,613,821	0	0	0
300942017B - 2017B GO PS DEBT SERVICE	1,916,917	1,721,735	1,634,632	1,628,432	-6,200
300942019E - 2019E GO PS DEBT SERVICE	395,021	309,544	824,650	824,350	-300
300942020C - 2020C GO TAX INCREMENT DEBT SERVICE	51,709	106,458	109,500	5,584,500	5,475,000
300942021B - 2021B GO TAX INCREMENT DEBT SERVICE	0	0	19,250	19,250	0
Total Financing by Accounting Unit	4,831,368	5,031,342	2,588,032	8,056,532	5,468,500

CITY OF SAINT PAUL
Financing Plan by Department

Department: REVENUE DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	2,700,000	2,700,000	2,700,000	2,700,000	0
INVESTMENT EARNINGS	145,269	6	50,750	50,750	0
MISCELLANEOUS REVENUE	2,398,162	0	2,567,635	3,450,661	883,026
OTHER FINANCING SOURCES	89,139,811	0	26,041,502	26,730,930	689,428
Total Financing by Major Account	94,383,242	2,700,006	31,359,887	32,932,341	1,572,454
Financing by Accounting Unit					
300952007A - 2007A SALES TAX TAX EXEMPT DS	7,298,352	0	0	0	0
300952007AR - 2007A SALES TAX RESERVE TE DS	99,432	0	0	0	0
300952007B - 2007B SALES TAX TAXABLE DS	8,020,880	0	0	0	0
300952007BR - 2007B SALES TAX RESERVE TAXBL	130,788	0	0	0	0
300952009Z - 2009 SALES TAX REV REFUNDNG DS	22,639,388	0	0	0	0
300952014F - 2014F 8 80 TAXABLE DEBT SVC	1,103,176	0	1,104,706	20,680	-1,084,026
300952014G - 2014G 8 80 TAX EXEMPT DEBT SVC	1,392,375	0	1,392,375	2,477,375	1,085,000
300952014N - 2014N REV REF NOTE DEBT SVC	2,700,023	2,700,006	2,700,750	2,700,750	0
300952016G - 2016G SALES TAX EXEMPT DEBT SV	10,815,639	0	0	0	0
300952016H - 2016H SALES TAXABLE REFUND	12,861,699	0	0	0	0
300952019A - 2019A SALES TAX REV REFUNDING DS	24,325,171	0	23,201,894	24,800,661	1,598,767
300952019B - 2019B SALES TAX REV REFUNDING DS	1,245,986	0	2,535,212	2,062,925	-472,287
300952019C - 2019C SALES TAX TE REV REFUNDING DS	1,750,333	0	424,950	869,950	445,000
Total Financing by Accounting Unit	94,383,242	2,700,006	31,359,887	32,932,341	1,572,454

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO NOTES DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	0	0	0	724,000	724,000
INVESTMENT EARNINGS	88,670	-5,755	3,150	750	-2,400
OTHER FINANCING SOURCES	2,989,314	3,329,377	3,318,900	1,535,250	-1,783,650
Total Financing by Major Account	3,077,984	3,323,622	3,322,050	2,260,000	-1,062,050
Financing by Accounting Unit					
300962009F - 2009F GO COMET NOTE DEBT SVC	54,995	-4,241	0	0	0
300962012D - 2012D GO COMET NOTE DEBT SVC	880,541	863,390	889,900	0	-889,900
300962018A - 2018A GO CAPITAL NOTES	954,850	912,997	0	0	0
300962019D - 2019D GO CAPITAL NOTES DEBT SERVICE	1,144,715	945,025	1,040,875	76,000	-964,875
300962020A - 2020A GO CAPITAL NOTES DEBT SERVICE	42,883	606,450	617,300	614,300	-3,000
300962021A - 2021A GO CAPITAL NOTES DEBT SERVICE	0	0	773,975	754,350	-19,625
300962022A - 2022A GO CAPITAL NOTES DEBT SERVICE	0	0	0	815,350	815,350
Total Financing by Accounting Unit	3,077,984	3,323,622	3,322,050	2,260,000	-1,062,050

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

Department: REVENUE NOTES DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	1,323,444	1,323,923	2,213,715	883,720	-1,329,995
Total Financing by Major Account	1,323,444	1,323,923	2,213,715	883,720	-1,329,995
Financing by Accounting Unit					
300972015N - HAMLIN EU BPARK LEASE DEBT	113,166	113,496	1,330,285	0	-1,330,285
300972017N - -2017N RECYCLING CART REV NOTE	327,317	327,262	0	0	0
300972018N - TRASH CART NOTE	882,961	883,165	883,430	883,720	290
Total Financing by Accounting Unit	1,323,444	1,323,923	2,213,715	883,720	-1,329,995

CITY OF SAINT PAUL
Financing Plan by Department

Department: OTHER DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INVESTMENT EARNINGS	29,654	-170	0	0	0
MISCELLANEOUS REVENUE	390,363	390,849	390,977	390,746	-231
OTHER FINANCING SOURCES	362,464	0	13,521,492	13,521,492	0
Total Financing by Major Account	782,481	390,680	13,912,469	13,912,238	-231
Financing by Accounting Unit					
300982000Z - 2000 PEDESTRIAN CONNECTION DS	394,127	390,680	390,977	390,746	-231
300989000 - DESIGNATED FOR FUTURE BONDS	362,464	0	505,000	505,000	0
300989100 - DESIGNATED FOR SUBSEQUENT YEAR	25,890	0	13,016,492	13,016,492	0
Total Financing by Accounting Unit	782,481	390,680	13,912,469	13,912,238	-231

Major City General Fund Revenues

Property Taxes

Property tax revenues account for about 47% 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 2021	\$351,593,670
Payable in 2022	\$360,745,057
Payable in 2023 (est.)	\$400,509,364

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 <i>Payable in 2023</i>	
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%

Property Taxes

2023 Proposed Budget and Levy

The 2023 proposed City levy is \$202.3 million which is an increase of 15.34% from 2022. Of this levy increase, more than half (7.74%) is needed to cover the costs of street maintenance services shifting to the General Fund. The remaining 7.6% increase is needed for general city operations. In total, approximately \$199.9 million of the levy will fund city activities. \$157.2 million will go to the City's General Fund, \$21.6 million for debt service, and \$21 million will fund the Saint Paul Public Library Agency. The City also levies taxes on behalf of the Saint Paul Port Authority, whose 2023 proposed levy is \$2.4 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 2022:

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 2022, a home with a taxable value of \$228,700 could expect a total property tax bill of \$3,417.

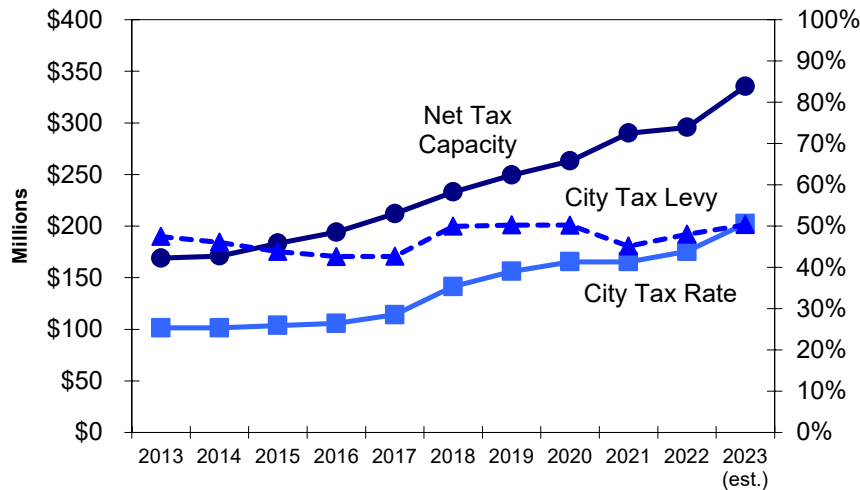
Approximately 30% of the total property tax payment for taxes payable in 2022 pays for City services – \$1,017 in this example.

For this particular home, the property tax payment of \$1,017 to the City would include the following amounts for key city services:

- \$269 per year for police services
- \$183 per year for fire and emergency medical services
- \$106 per year to operate and maintain the parks and recreation system
- \$48 per year to operate and buy materials for the Saint Paul Public Libraries
- \$116 per year for capital debt service – the cost of building new park and library facilities, playgrounds, and street construction

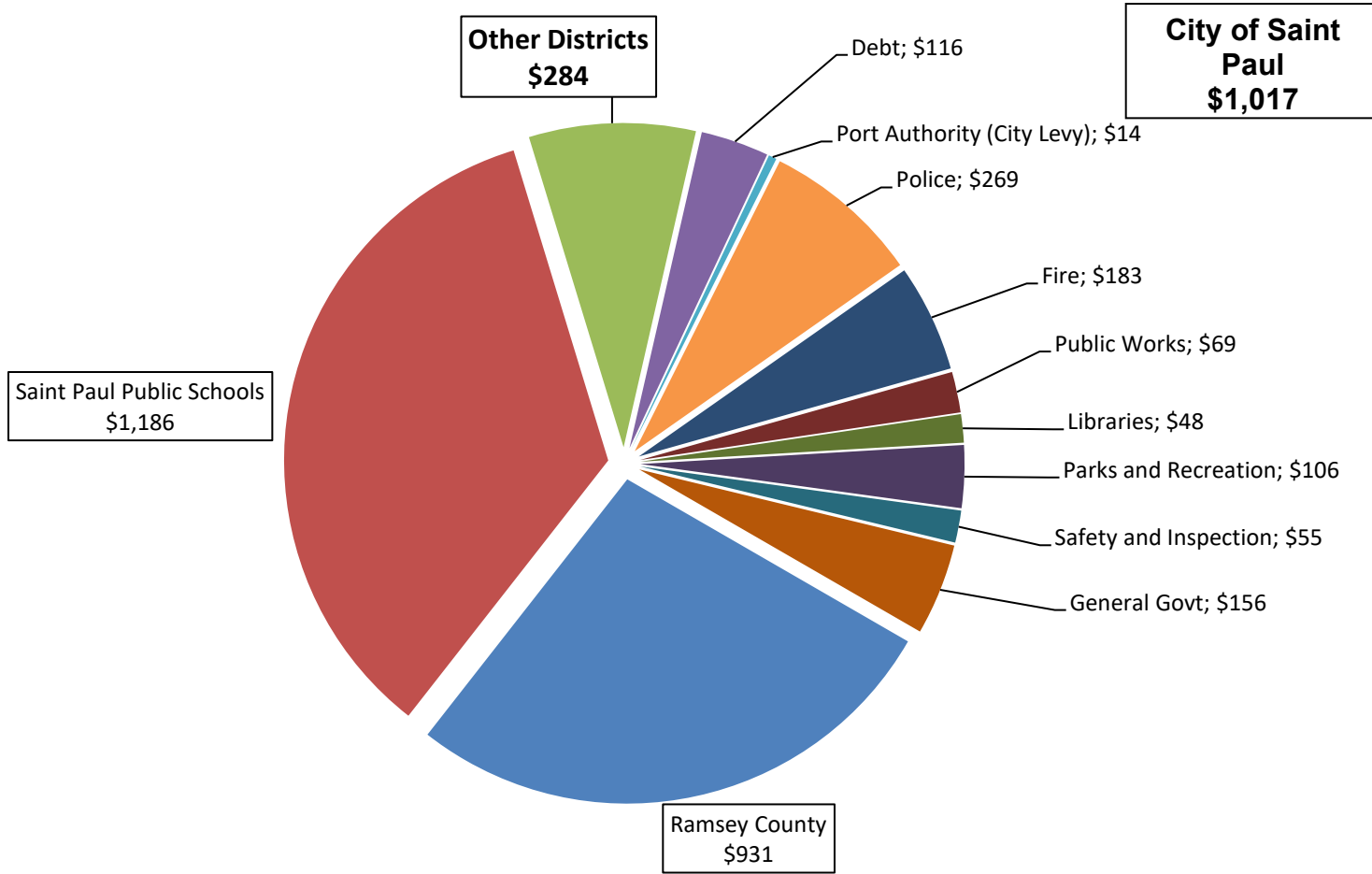
Property taxes cover only a small part of the total cost of services. In total, property taxes support only about 25% of the City's total spending and cover about 47% of the combined City and Library General Fund budgets. In comparison, the City's total adopted 2023 property tax levy for all City purposes – approximately \$202.3 million – is less than the combined Police and Fire department budgets of \$212.9 million.

City of Saint Paul Property Tax Levy, Tax Rates and Net Tax Capacity, 2013-2023



Estimated 2022 Saint Paul Property Taxes

2022 Final Tax Rates Applied to a Typical Home Valued at \$228,700

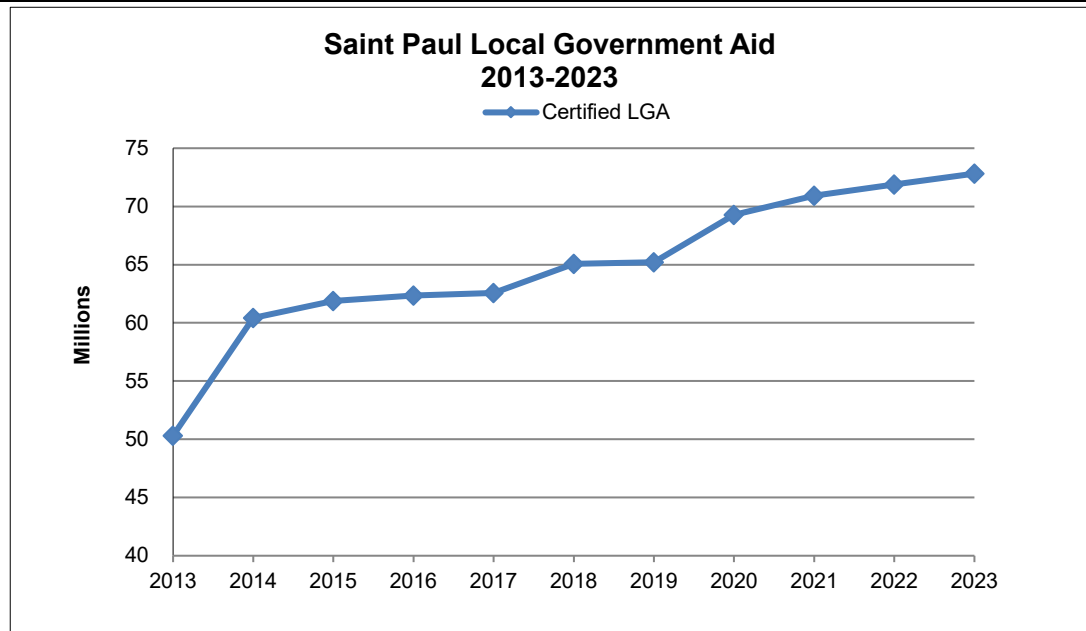


Local Government Aid (LGA)

Local Government Aid 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. The 2018 budget included a \$2.5 million increase in LGA. The governor and legislature approved an increase to the LGA appropriation during the 2019 session, which resulted in an additional \$4 million of LGA funding for Saint Paul in that year. In 2023, Saint Paul's LGA allocation will increase by \$929 thousand.

Saint Paul Local Government Aid 2013-2023		
	LGA Funding	Change
2013	50,320,488	0.0%
2014	60,422,253	20.1%
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%



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.

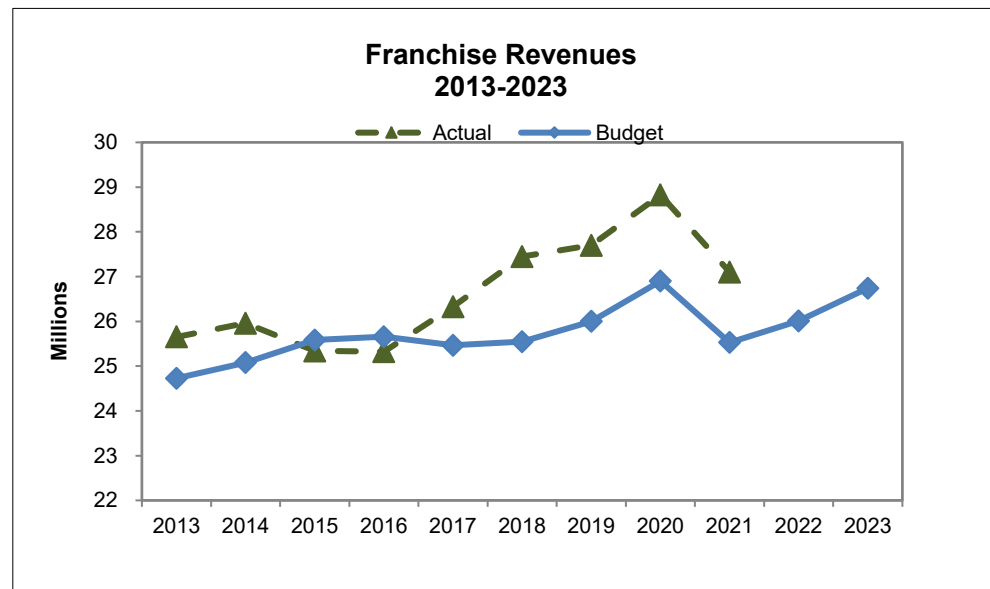
Under state law, utilities may pass on their fees to utility customers on monthly bills. For each utility, the franchise fee is based on a negotiated formula adopted by City Council ordinance. Most of this revenue goes to the General Fund, but some franchise revenue supports debt service or specific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

Modest revenue increases are projected in 2023.

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.

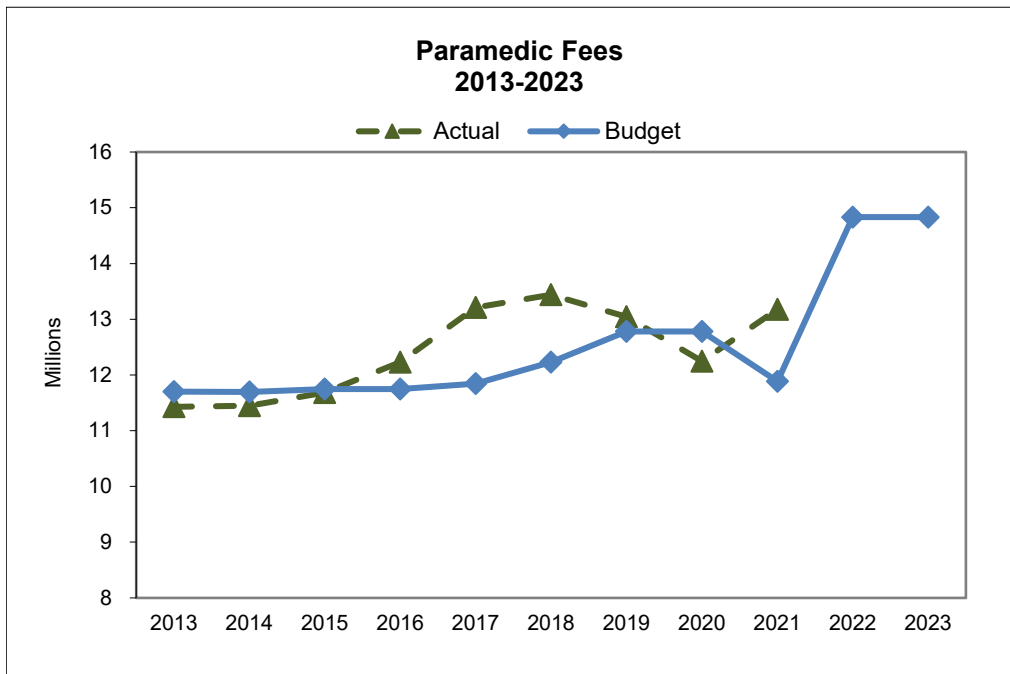
	Budget	Actual
2013	24,729,518	25,654,850
2014	25,079,518	25,957,526
2015	25,584,650	25,341,386
2016	25,656,218	25,324,225
2017	25,466,879	26,329,251
2018	25,546,879	27,450,651
2019	26,001,331	27,702,499
2020	26,901,331	28,825,423
2021	25,528,490	27,100,779
2022	26,014,223	N/A
2023 Proposed	26,740,000	N/A



Paramedic Fees

The Saint Paul Fire Department's paramedics and emergency medical technicians respond to over 36,000 emergency calls each year. Most of their calls require ambulance trips to hospitals from fires, accidents or other incidents. For these transportation and life support services, the Fire Department charges a series of fees. Most of these fees are paid through insurance and are based on the prices of private providers and other municipalities. Medicare and Medicaid reimburse for paramedic services at a fixed rate below that of most providers, which can reduce the collected fee per run.

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



	Budget	Actual
2013	11,700,000	11,428,650
2014	11,694,962	11,449,963
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	N/A
2023 Proposed	14,832,377	N/A

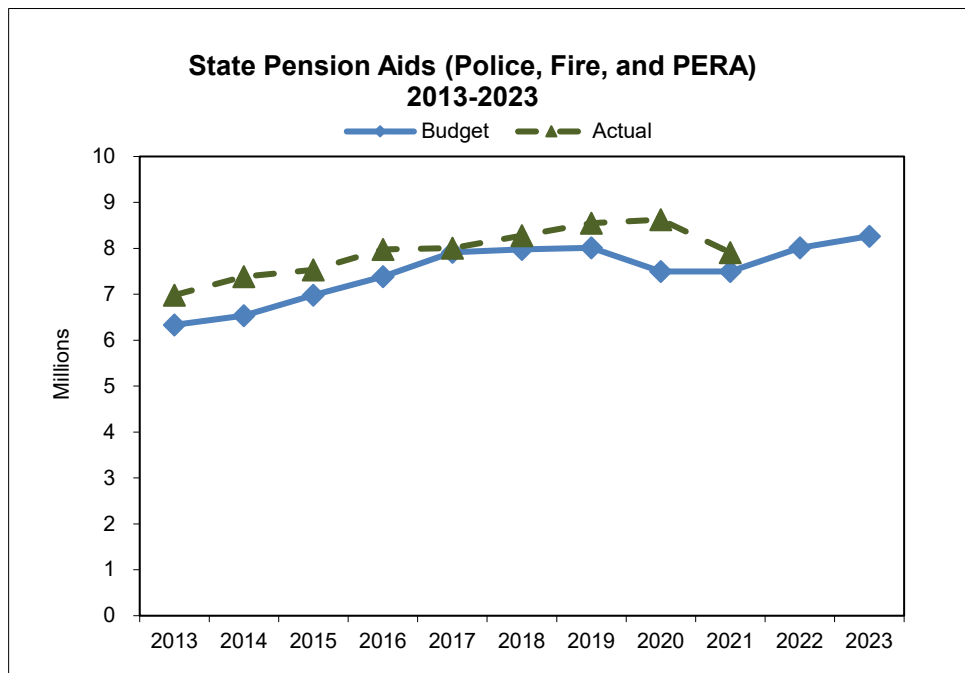
State Pension Aids

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
- 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.



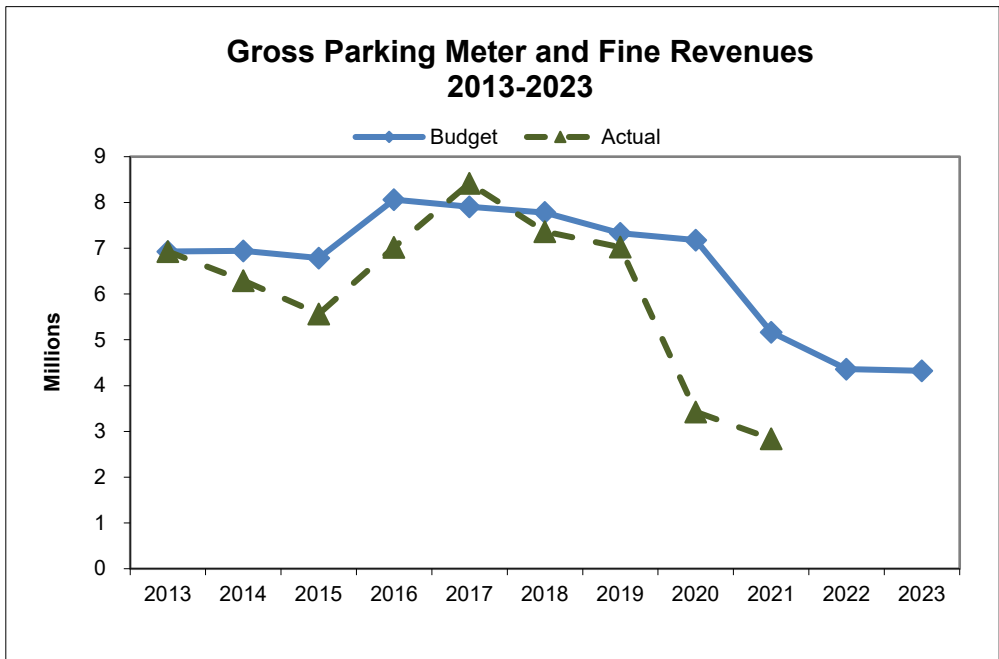
	Budget	Actual
2013	6,333,132	6,982,099
2014	6,533,134	7,382,706
2015	6,982,099	7,527,738
2016	7,382,706	7,978,237
2017	7,912,706	8,005,373
2018	7,978,237	8,276,838
2019	8,013,098	8,549,091
2020	7,495,586	8,624,913
2021	7,495,586	7,906,458
2022	8,012,486	N/A
2023 Proposed	8,265,057	N/A

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 budget includes a further reduction in these revenues as the pandemic continues to impact activities in Saint Paul. The 2023 budget maintains the lower revenue amounts budgeted in 2022.

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.



	Budget	Actual
2013	6,926,580	6,928,761
2014	6,943,080	6,293,814
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	2,838,238
2022	4,360,484	N/A
2023 Proposed	4,322,484	N/A

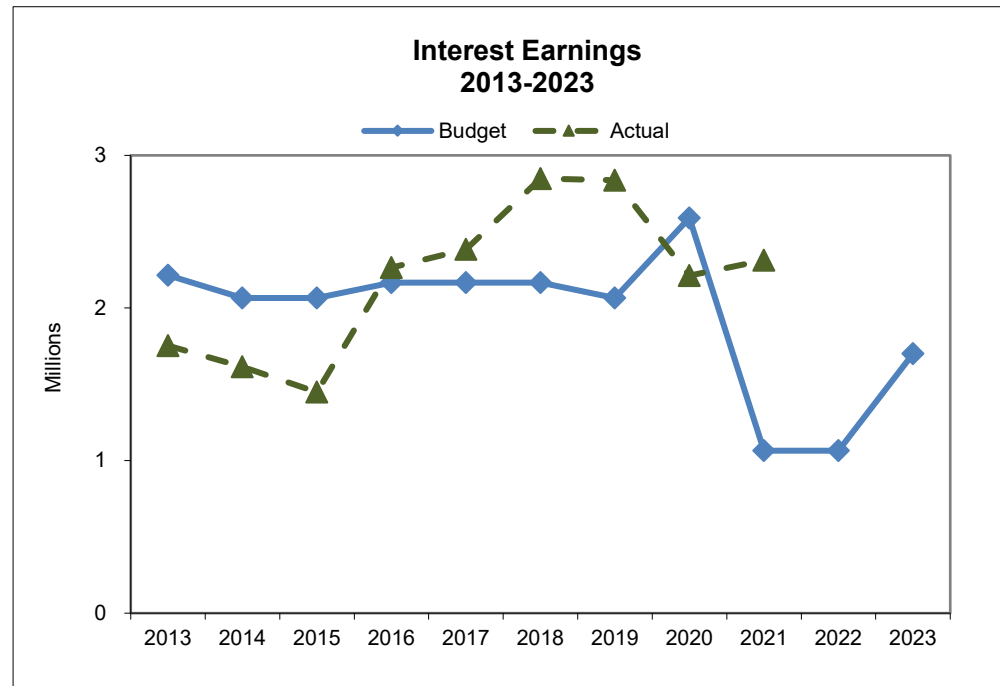
Interest Earnings

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

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

The 2023 budget includes modest increases in interest earnings projections.

	Budget	Actual
2013	2,215,034	1,752,840
2014	2,065,034	1,614,972
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	N/A
2023 Proposed	1,700,000	N/A



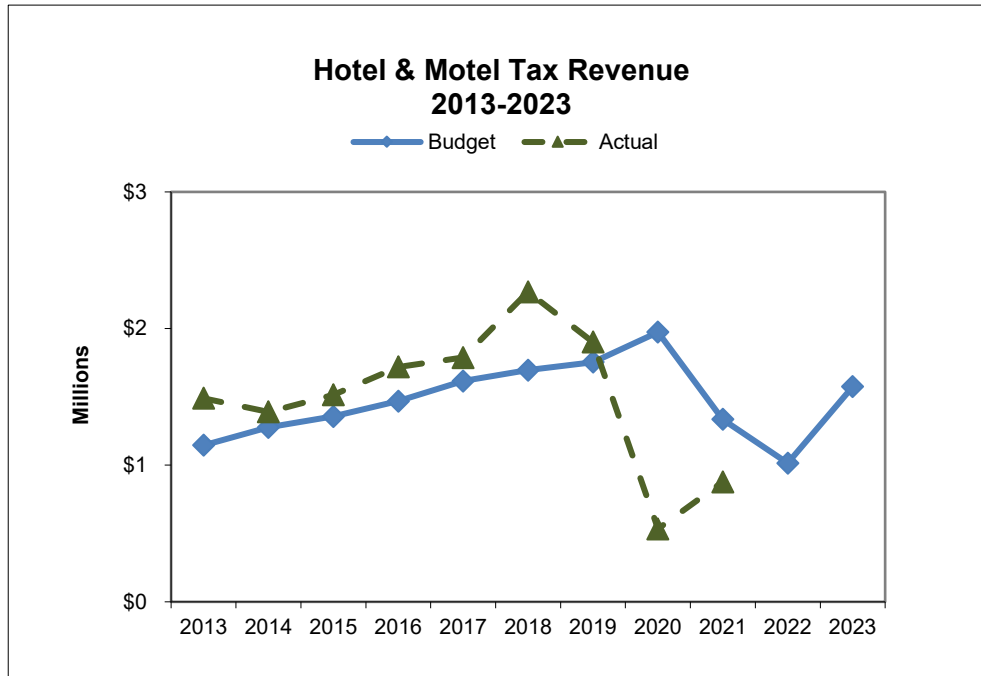
*Starting in 2021, this amount includes all General Fund interest earnings. A portion of this revenue was previously reflected in the Office of Financial Services General Fund budget.

Hotel & 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 & 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 2023 budget reflects anticipated recovery in hotel and motel tax revenue.



	Budget	Actual
2013	1,145,900	1,490,362
2014	1,276,250	1,390,077
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	N/A
2023 Proposed	1,574,450	N/A

Department Summaries

**2023 Proposed Budget
CITY ATTORNEY**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	8,837,762	8,579,092	10,622,073	12,046,522	1,424,449	68.65	72.65
200: CITY GRANTS	158,707	270,939	464,667	445,653	-19,014	3.50	3.50
710: CENTRAL SERVICE FUND	1,967,903	1,976,647	2,211,993	2,302,423	90,430	11.45	11.45
Total	10,964,372	10,826,678	13,298,733	14,794,598	1,495,865	83.60	87.60
Financing							
100: CITY GENERAL FUND	198,823	83,276	79,262	79,262	0		
200: CITY GRANTS	168,897	226,839	464,667	445,653	-19,014		
710: CENTRAL SERVICE FUND	1,956,402	1,895,308	2,211,994	2,302,423	90,429		
Total	2,324,122	2,205,423	2,755,923	2,827,338	71,415		

Budget Changes Summary

The 2023 City Attorney's Office (CAO) General Fund budget includes increased funding for the Office of Neighborhood Safety established in the 2022 budget. This includes \$500,000 for services for gun violence survivors, \$25,000 for youth and family trauma support, and two additional outreach positions: one Management Assistant I and one Management Assistant IV. In addition, the City Attorney's Office General Fund budget reflects the addition of one Attorney to support the implementation of the City's Residential Rent Stabilization Ordinance, added mid-year in 2022. The CAO General Fund budget also replaces one Senior Attorney with an Attorney and Associate Attorney. Remaining changes to the CAO General Fund budget are due to current service level adjustments to reflect inflationary increases to salaries and benefits.

Changes in the 2023 CAO Grant Fund and Central Service Fund budgets are due to current service level adjustments.

ARP Funding: the CAO budget includes 6.5 FTE's and \$1.86 million in 2023, and \$2.7 million total through 2024 to fund the criminal division backlog. Additionally, the City Attorney's Office budget includes ARP administrative staff (1 FTE) each year for the term of the grant. The FTE counts and budgets on these pages do not include this funding. Please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

Spending Reports

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

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	8,545,798	8,252,931	9,286,576	10,181,133	894,557
SERVICES	234,311	276,397	991,109	1,516,109	525,000
MATERIALS AND SUPPLIES	50,593	43,179	36,833	40,935	4,102
PROGRAM EXPENSE	0	0	300,000	300,000	0
OTHER FINANCING USES	7,060	6,584	7,555	8,345	790
Total Spending by Major Account	8,837,762	8,579,092	10,622,073	12,046,522	1,424,449
Spending by Accounting Unit					
10012100 - CITY ATTORNEY GENERAL OPS	8,837,762	8,579,092	9,216,313	9,921,692	705,379
10012200 - OFFICE OF NEIGHBORHOOD SAFETY	0	0	1,405,760	2,124,830	719,070
Total Spending by Major Account	8,837,762	8,579,092	10,622,073	12,046,522	1,424,449

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

Department: CITY ATTORNEY

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	124,124	255,995	333,268	314,254	-19,014
SERVICES	31,991	12,274	131,399	131,399	0
MATERIALS AND SUPPLIES	2,592	2,671	0	0	0
Total Spending by Major Account	158,707	270,939	464,667	445,653	-19,014
Spending by Accounting Unit					
20012800 - CRIME VICTIM SERVICES INITIATIVE	130,907	126,315	140,487	139,769	-718
20012900 - CITY ATTORNEY GRANTS	27,800	144,625	324,180	305,884	-18,296
Total Spending by Major Account	158,707	270,939	464,667	445,653	-19,014

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

Department: CITY ATTORNEY
Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,705,293	1,868,519	2,025,133	2,117,248	92,115
SERVICES	86,397	95,277	123,203	123,499	296
MATERIALS AND SUPPLIES	15,033	11,643	27,620	25,730	-1,890
OTHER FINANCING USES	161,180	1,207	36,037	35,946	-91
Total Spending by Major Account	1,967,903	1,976,647	2,211,993	2,302,423	90,430
Spending by Accounting Unit					
71012200 - CITY ATTY OUTSIDE SERVICES	1,967,903	1,976,647	2,211,993	2,302,423	90,430
Total Spending by Major Account	1,967,903	1,976,647	2,211,993	2,302,423	90,430

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	32,530	34,650	30,000	30,000	0
CHARGES FOR SERVICES	5,412	13,196	14,859	14,859	0
MISCELLANEOUS REVENUE	740	35,430	0	0	0
OTHER FINANCING SOURCES	160,141	0	34,403	34,403	0
Total Financing by Major Account	198,823	83,276	79,262	79,262	0
Financing by Accounting Unit					
10012100 - CITY ATTORNEY GENERAL OPS	198,823	83,276	79,262	79,262	0
Total Financing by Accounting Unit	198,823	83,276	79,262	79,262	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	168,897	201,839	399,683	399,685	2
MISCELLANEOUS REVENUE	0	25,000	0	0	0
OTHER FINANCING SOURCES	0	0	64,984	45,968	-19,016
Total Financing by Major Account	168,897	226,839	464,667	445,653	-19,014
Financing by Accounting Unit					
20012800 - CRIME VICTIM SERVICES INITIATIVE	146,297	90,773	140,487	139,769	-718
20012900 - CITY ATTORNEY GRANTS	22,600	136,067	324,180	305,884	-18,296
Total Financing by Accounting Unit	168,897	226,839	464,667	445,653	-19,014

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

Department: CITY ATTORNEY
Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,953,550	1,895,308	2,211,994	2,302,423	90,429
MISCELLANEOUS REVENUE	2,852	0	0	0	0
Total Financing by Major Account	1,956,402	1,895,308	2,211,994	2,302,423	90,429
Financing by Accounting Unit					
71012200 - CITY ATTY OUTSIDE SERVICES	1,956,402	1,895,308	2,211,994	2,302,423	90,429
Total Financing by Accounting Unit	1,956,402	1,895,308	2,211,994	2,302,423	90,429

**2023 Proposed Budget
CITY COUNCIL**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	3,556,430	3,649,078	3,824,299	4,185,903	361,604	28.50	30.50
211: GENERAL GOVT SPECIAL PROJECTS	20,669	0	0	0	0	0.00	0.00
Total	3,577,099	3,649,078	3,824,299	4,185,903	361,604	28.50	30.50
Financing							
100: CITY GENERAL FUND	78,159	423,508	375,555	375,555	0		
211: GENERAL GOVT SPECIAL PROJECTS	6,000	0	0	0	0		
Total	84,159	423,508	375,555	375,555	0		

Budget Changes Summary

The 2023 City Council proposed budget includes the addition of an Executive Assistant I and a Policy Analyst I for implementation of the City's new rent stabilization ordinance. Rent stabilization implementation costs also include about \$8,200 in non-personnel spending. Other changes in the 2023 budget reflect current service level adjustments for salaries and benefits.

Spending Reports

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

Department: CITY COUNCIL
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	3,449,072	3,405,885	3,605,561	3,957,861	352,300
SERVICES	80,761	112,328	160,838	159,048	-1,790
MATERIALS AND SUPPLIES	26,597	29,264	57,200	68,294	11,094
ADDITIONAL EXPENSES	0	16,600	700	700	0
OTHER FINANCING USES	0	85,000	0	0	0
Total Spending by Major Account	3,556,430	3,649,078	3,824,299	4,185,903	361,604
Spending by Accounting Unit					
10010100 - CITY COUNCIL LEGISLATIVE	3,398,693	3,408,678	3,622,116	3,951,874	329,758
10010105 - RECORDS MANAGEMENT	157,737	240,400	202,183	234,029	31,846
Total Spending by Major Account	3,556,430	3,649,078	3,824,299	4,185,903	361,604

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

Department: CITY COUNCIL

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	20,663	0	0	0	0
MATERIALS AND SUPPLIES	6	0	0	0	0
Total Spending by Major Account	20,669	0	0	0	0
Spending by Accounting Unit					
21110225 - COUNCIL SPECIAL PROJECTS	20,669	0	0	0	0
Total Spending by Major Account	20,669	0	0	0	0

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY COUNCIL
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	1,000	400	0	0	0
CHARGES FOR SERVICES	77,159	155,553	108,000	108,000	0
OTHER FINANCING SOURCES	0	267,555	267,555	267,555	0
Total Financing by Major Account	78,159	423,508	375,555	375,555	0
Financing by Accounting Unit					
10010100 - CITY COUNCIL LEGISLATIVE	78,159	423,508	375,555	375,555	0
Total Financing by Accounting Unit	78,159	423,508	375,555	375,555	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY COUNCIL

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	6,000	0	0	0	0
Total Financing by Major Account	6,000	0	0	0	0
Financing by Accounting Unit					
21110225 - COUNCIL SPECIAL PROJECTS	6,000	0	0	0	0
Total Financing by Accounting Unit	6,000	0	0	0	0

**2023 Proposed Budget
EMERGENCY MANAGEMENT**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	1,122,802	497,769	5,139,499	5,250,811	111,312	3.00	3.00
200: CITY GRANTS	956,768	869,631	1,479,040	1,442,433	-36,607	5.00	5.00
Total	2,079,570	1,367,400	6,618,539	6,693,244	74,705	8.00	8.00
Financing							
100: CITY GENERAL FUND	0	480	0	0	0		
200: CITY GRANTS	691,597	1,109,664	1,479,040	1,442,433	-36,607		
Total	691,597	1,110,144	1,479,040	1,442,433	-36,607		

Budget Changes Summary

The 2023 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. The 2023 budget 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 the removal of spending and revenue for the Metropolitan Medical Response System (MMRS) grant.

Spending Reports

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

Department: EMERGENCY MANAGEMENT

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	343,874	409,306	418,528	434,233	15,705
SERVICES	66,944	48,059	4,709,182	4,803,205	94,023
MATERIALS AND SUPPLIES	611,646	40,065	11,409	11,409	0
PROGRAM EXPENSE	100,000	0	0	0	0
OTHER FINANCING USES	338	339	380	1,964	1,584
Total Spending by Major Account	1,122,802	497,769	5,139,499	5,250,811	111,312
Spending by Accounting Unit					
10021100 - EMERGENCY MANAGEMENT	1,122,802	497,769	489,718	507,484	17,766
10021200 - DISPATCH SERVICES	0	0	4,649,781	4,743,327	93,546
Total Spending by Major Account	1,122,802	497,769	5,139,499	5,250,811	111,312

CITY OF SAINT PAUL
Spending Plan by Department

Department: EMERGENCY MANAGEMENT

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	544,319	623,736	557,454	530,847	-26,607
SERVICES	49,977	72,741	321,062	321,062	0
MATERIALS AND SUPPLIES	183,638	161,854	525,524	515,524	-10,000
CAPITAL OUTLAY	178,834	11,300	75,000	75,000	0
Total Spending by Major Account	956,768	869,631	1,479,040	1,442,433	-36,607
Spending by Accounting Unit					
20021820 - URBAN AREA SECURITY INITIATIVE	886,977	700,501	1,446,100	1,442,433	-3,667
20021825 - METRO MEDICAL RESPONSE SYSTEM	24,799	32,603	32,940	0	-32,940
20021835 - EMERGENCY MGMT PERFORMANCE	44,992	136,528	0	0	0
Total Spending by Major Account	956,768	869,631	1,479,040	1,442,433	-36,607

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: EMERGENCY MANAGEMENT

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	0	480	0	0	0
Total Financing by Major Account	0	480	0	0	0
Financing by Accounting Unit					
10021100 - EMERGENCY MANAGEMENT	0	480	0	0	0
Total Financing by Accounting Unit	0	480	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: EMERGENCY MANAGEMENT
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	691,597	1,109,664	1,446,100	1,442,433	-3,667
Total Financing by Major Account	691,597	1,109,664	1,446,100	1,442,433	-3,667
Financing by Accounting Unit					
20021820 - URBAN AREA SECURITY INITIATIVE	685,107	958,144	1,446,100	1,442,433	-3,667
20021835 - EMERGENCY MGMT PERFORMANCE	0	151,520	0	0	0
20021850 - PRE DISASTER MITIGATION GRANT	6,490	0	0	0	0
Total Financing by Accounting Unit	691,597	1,109,664	1,446,100	1,442,433	-3,667

**2023 Proposed Budget
FINANCIAL SERVICES**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	4,857,044	4,706,048	4,067,099	4,072,461	5,362	28.75	27.95
200: CITY GRANTS	835,513	1,635,622	666,667	666,672	5	1.00	1.00
211: GENERAL GOVT SPECIAL PROJECTS	1,893,001	1,472,292	2,091,436	2,779,561	688,125	0.00	0.00
215: ASSESSMENT FINANCING	4,096,137	4,138,999	7,891,572	7,681,566	-210,006	0.00	0.00
700: INTERNAL BORROWING	770,880	250,190	8,260,030	8,260,030	0	0.00	0.00
710: CENTRAL SERVICE FUND	6,649,019	5,867,467	8,162,650	7,366,021	-796,629	20.25	21.25
731: OFS FLEET	9,193,426	12,122,044	12,786,083	12,786,085	2	32.00	32.00
Total	28,295,020	30,192,661	43,925,537	43,612,396	-313,141	82.00	82.20
Financing							
100: CITY GENERAL FUND	455,459	5,107,967	591,281	591,281	0		
200: CITY GRANTS	1,008,885	1,758,308	666,668	666,672	4		
211: GENERAL GOVT SPECIAL PROJECTS	1,712,188	1,764,574	2,091,436	2,779,561	688,125		
215: ASSESSMENT FINANCING	4,685,636	5,990,638	7,891,572	7,681,566	-210,006		
700: INTERNAL BORROWING	784,318	314,951	8,260,030	8,260,030	0		
710: CENTRAL SERVICE FUND	7,796,928	7,328,232	8,162,649	7,366,021	-796,628		
731: OFS FLEET	10,160,590	11,304,232	12,786,085	12,786,085	0		
Total	26,604,004	33,568,902	40,449,721	40,131,216	-318,505		

Budget Changes Summary

The 2023 OFS General Fund budget includes adjustments to the personnel budget in the Business Support division. A Business Analyst position will shift to the Enterprise Technology special fund, resulting in a \$103,081 decrease in the OFS general fund budget and a corresponding increase in the special fund.

In 2022, the City will make final debt payments on bonds sold to implement and upgrade the enterprise resource planning (ERP) finance system. This results in a special fund budget reduction of \$887,356 for the 2023 proposed budget.

Other OFS special fund changes include centralizing costs for the City's payroll and employee management software in the Enterprise Technology fund, and accounting for 2023 pass-through costs for the Downtown Improvement District.

ARP Funding: The 2023 budget includes OFS staff assigned to administer the ARP grant. The FTE counts and budgets on these pages do not include this funding. Please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	3,310,779	3,410,553	3,615,771	3,625,116	9,345
SERVICES	417,188	101,153	194,870	191,032	-3,838
MATERIALS AND SUPPLIES	35,123	35,267	79,587	79,587	0
CAPITAL OUTLAY	1,090,562	1,155,835	0	0	0
OTHER FINANCING USES	3,392	3,240	176,871	176,726	-145
Total Spending by Major Account	4,857,044	4,706,048	4,067,099	4,072,461	5,362
Spending by Accounting Unit					
10013100 - FINANCIAL SERVICES	3,736,920	3,627,810	2,852,185	2,898,674	46,489
10013110 - ERP OPERATIONS	625,343	572,794	641,931	573,866	-68,065
10013200 - FINANCIAL EMPOWERMENT	494,781	505,444	507,983	534,921	26,938
10013205 - GOVT RESPONSIVENESS PROGRAM	0	0	20,000	20,000	0
10013210 - PROMOTE ST PAUL CITY FUNDING	0	0	45,000	45,000	0
Total Spending by Major Account	4,857,044	4,706,048	4,067,099	4,072,461	5,362

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	100,475	129,208	115,620	120,912	5,292
SERVICES	337,676	376,043	551,047	545,760	-5,287
MATERIALS AND SUPPLIES	2,474	7,921	0	0	0
PROGRAM EXPENSE	86,638	929,000	0	0	0
ADDITIONAL EXPENSES	308,250	193,450	0	0	0
Total Spending by Major Account	835,513	1,635,622	666,667	666,672	5
Spending by Accounting Unit					
20013700 - OFS FINANCIAL EMPOWERMENT GRANTS	835,513	1,632,148	666,667	666,672	5
20013800 - INNOVATION INITIATIVES	0	3,474	0	0	0
Total Spending by Major Account	835,513	1,635,622	666,667	666,672	5

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

Department: FINANCIAL SERVICES

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	573,995	620,487	576,011	576,011	0
ADDITIONAL EXPENSES	1,319,006	851,805	1,515,425	2,203,550	688,125
Total Spending by Major Account	1,893,001	1,472,292	2,091,436	2,779,561	688,125
Spending by Accounting Unit					
21113210 - SOCCER STADIUM SITE OPERATIONS	556,620	556,620	556,620	556,620	0
21113215 - VISIT SAINT PAUL CITY FUNDING	1,319,006	851,805	1,515,425	2,203,550	688,125
21113220 - RETURNING HOME ST. PAUL	17,375	63,867	19,391	19,391	0
Total Spending by Major Account	1,893,001	1,472,292	2,091,436	2,779,561	688,125

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: ASSESSMENT FINANCING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	140,710	2,295	0	0	0
SERVICES	1,925,329	1,904,379	2,895,497	2,867,337	-28,160
PROGRAM EXPENSE	0	919,385	2,440,000	2,661,936	221,936
OTHER FINANCING USES	2,030,098	1,312,939	2,552,575	2,152,293	-400,282
Total Spending by Major Account	4,096,137	4,138,999	7,888,072	7,681,566	-206,506
Spending by Accounting Unit					
21513300 - LOCAL IMPROVEMENT ASMTS	4,096,137	3,538,808	6,701,572	6,372,566	-329,006
21513305 - SPECIAL SERVICE DISTRICT	0	600,191	1,190,000	1,309,000	119,000
Total Spending by Major Account	4,096,137	4,138,999	7,891,572	7,681,566	-210,006

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

Department: FINANCIAL SERVICES
Fund: INTERNAL BORROWING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	2,214	190	0	0	0
DEBT SERVICE	606,141	87,475	8,260,030	8,260,030	0
OTHER FINANCING USES	162,525	162,525	0	0	0
Total Spending by Major Account	770,880	250,190	8,260,030	8,260,030	0
Spending by Accounting Unit					
70013701 - WEST MIDWAY TIF LOAN	250,000	250,000	0	0	0
70013706 - ENERGY INITIATIVE LOANS	2,214	190	996,030	996,030	0
70013712 - GREEN ENERGY LOANS	0	0	5,000,000	5,000,000	0
70013713 - ROBERT PIRAM TRAIL	0	0	1,400,000	1,400,000	0
70013715 - CHA EXTERIOR RESTORATION	500,000	0	0	0	0
70013716 - SNELLING-MIDWAY DISTRICT STORMWATER	18,666	0	864,000	864,000	0
Total Spending by Major Account	770,880	250,190	8,260,030	8,260,030	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,341,622	2,353,423	2,703,710	2,937,969	234,259
SERVICES	2,844,366	2,052,604	3,801,476	3,709,144	-92,332
MATERIALS AND SUPPLIES	340,924	357,008	407,638	455,538	47,900
PROGRAM EXPENSE	0	3,000	10,100	11,000	900
CAPITAL OUTLAY	254,491	190,215	113,036	13,036	-100,000
DEBT SERVICE	0	0	188,000	188,000	0
OTHER FINANCING USES	867,616	911,217	938,690	51,334	-887,356
Total Spending by Major Account	6,649,019	5,867,467	8,162,650	7,366,021	-796,629
Spending by Accounting Unit					
71013205 - ERP MAINTENANCE	1,644,664	1,666,355	2,531,250	1,686,934	-844,316
71013305 - TREASURY FISCAL SERVICE	609,848	746,097	828,304	846,407	18,103
71013405 - DESIGN GROUP	455,750	395,000	529,635	506,164	-23,471
71013410 - CITY HALL ANNEX	2,355,912	1,464,477	2,435,219	2,463,870	28,651
71013415 - RE ADMIN AND SERVICE FEES	951,585	980,886	1,110,951	1,135,044	24,093
71013420 - ENERGY INITIATIVES COORDINATOR	168,597	158,457	167,608	167,692	84
71013430 - CHIEF OFFICERS	462,663	456,195	559,683	559,910	227
Total Spending by Major Account	6,649,019	5,867,467	8,162,650	7,366,021	-796,629

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

Department: **FINANCIAL SERVICES**

Fund: **OFS FLEET**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	3,064,861	3,167,522	3,698,282	3,438,175	-260,107
SERVICES	994,922	925,584	2,588,144	2,582,112	-6,032
MATERIALS AND SUPPLIES	2,336,701	2,153,286	2,787,482	2,929,805	142,323
ADDITIONAL EXPENSES	8	0	0	0	0
CAPITAL OUTLAY	2,081,821	5,264,233	2,855,253	2,997,577	142,324
DEBT SERVICE	709,088	606,009	845,361	827,322	-18,039
OTHER FINANCING USES	6,025	5,409	11,561	11,094	-467
Total Spending by Major Account	9,193,426	12,122,044	12,786,083	12,786,085	2
Spending by Accounting Unit					
73113700 - FLEET SERVICES	9,193,426	12,122,044	12,786,083	12,786,085	2
Total Spending by Major Account	9,193,426	12,122,044	12,786,083	12,786,085	2

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	67,163	133,229	155,000	155,000	0
CHARGES FOR SERVICES	59,623	61,344	109,700	109,700	0
INVESTMENT EARNINGS	200,000	4,609,650	0	0	0
MISCELLANEOUS REVENUE	6,765	120	20,000	20,000	0
OTHER FINANCING SOURCES	121,908	303,624	306,581	306,581	0
Total Financing by Major Account	455,459	5,107,967	591,281	591,281	0
Financing by Accounting Unit					
10013100 - FINANCIAL SERVICES	60,323	243,953	292,969	292,969	0
10013120 - INTEREST POOL	200,000	4,609,650	0	0	0
10013200 - FINANCIAL EMPOWERMENT	127,973	121,135	123,312	123,312	0
10013205 - GOVT RESPONSIVENESS PROGRAM	0	0	20,000	20,000	0
10013210 - PROMOTE ST PAUL CITY FUNDING	67,163	133,229	155,000	155,000	0
Total Financing by Accounting Unit	455,459	5,107,967	591,281	591,281	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	545,885	365,308	666,668	666,672	4
MISCELLANEOUS REVENUE	463,000	1,393,000	0	0	0
Total Financing by Major Account	1,008,885	1,758,308	666,668	666,672	4
Financing by Accounting Unit					
20013700 - OFS FINANCIAL EMPOWERMENT GRANTS	1,008,885	1,758,308	666,668	666,672	4
Total Financing by Accounting Unit	1,008,885	1,758,308	666,668	666,672	4

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	1,045,568	1,207,954	1,515,425	2,203,550	688,125
MISCELLANEOUS REVENUE	556,620	556,620	556,620	556,620	0
OTHER FINANCING SOURCES	110,000	0	19,391	19,391	0
Total Financing by Major Account	1,712,188	1,764,574	2,091,436	2,779,561	688,125
Financing by Accounting Unit					
21113210 - SOCCER STADIUM SITE OPERATIONS	556,620	556,620	556,620	556,620	0
21113215 - VISIT SAINT PAUL CITY FUNDING	1,045,568	1,207,954	1,515,425	2,203,550	688,125
21113220 - RETURNING HOME ST. PAUL	110,000	0	19,391	19,391	0
Total Financing by Accounting Unit	1,712,188	1,764,574	2,091,436	2,779,561	688,125

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES

Fund: ASSESSMENT FINANCING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
ASSESSMENTS	4,698,406	6,002,789	6,759,000	6,984,000	225,000
MISCELLANEOUS REVENUE	-12,770	-12,151	-15,000	-15,000	0
OTHER FINANCING SOURCES	0	0	1,147,572	712,566	-435,006
Total Financing by Major Account	4,685,636	5,990,638	7,891,572	7,681,566	-210,006
Financing by Accounting Unit					
21513300 - LOCAL IMPROVEMENT ASMTS	4,276,486	5,865,782	6,701,572	6,372,566	-329,006
21513305 - SPECIAL SERVICE DISTRICT	0	0	1,190,000	1,309,000	119,000
21513310 - DISEASED TREE ASSESSMENTS	409,150	124,856	0	0	0
Total Financing by Accounting Unit	4,685,636	5,990,638	7,891,572	7,681,566	-210,006

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: INTERNAL BORROWING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	250,000	250,001	0	0	0
INVESTMENT EARNINGS	16,550	105	0	0	0
OTHER FINANCING SOURCES	517,768	64,845	8,260,030	8,260,030	0
Total Financing by Major Account	784,318	314,951	8,260,030	8,260,030	0
Financing by Accounting Unit					
70013701 - WEST MIDWAY TIF LOAN	262,500	250,001	0	0	0
70013704 - LOWERTOWN BALLPARK LOAN	99,548	-457	0	0	0
70013706 - ENERGY INITIATIVE LOANS	27,887	12,685	996,030	996,030	0
70013709 - OTC PHONES	216,183	-549	0	0	0
70013710 - SNELLING MIDWAY REMEDIATION	46,472	51,624	0	0	0
70013712 - GREEN ENERGY LOANS	0	0	5,000,000	5,000,000	0
70013713 - ROBERT PIRAM TRAIL	0	0	1,400,000	1,400,000	0
70013714 - CHANGSHA CHINA FRIENDSHIP GARDEN	131,728	3,207	0	0	0
70013715 - CHA EXTERIOR RESTORATION	0	-469	0	0	0
70013716 - SNELLING-MIDWAY DISTRICT STORMWATER	0	-1,091	864,000	864,000	0
Total Financing by Accounting Unit	784,318	314,951	8,260,030	8,260,030	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	8,400	6,430	10,000	10,000	0
CHARGES FOR SERVICES	5,973,358	6,553,253	6,815,181	5,973,199	-841,982
INVESTMENT EARNINGS	517,601	0	0	0	0
MISCELLANEOUS REVENUE	67,402	79,873	0	0	0
OTHER FINANCING SOURCES	1,230,167	688,676	1,337,468	1,382,822	45,354.36
Total Financing by Major Account	7,796,928	7,328,232	8,162,649	7,366,021	-796,627.64
Financing by Accounting Unit					
71013205 - ERP MAINTENANCE	2,542,650	3,428,671	2,531,250	1,686,934	-844,316
71013305 - TREASURY FISCAL SERVICE	1,449,583	81,510	828,302	846,407	18,105
71013405 - DESIGN GROUP	350,739	198,754	529,635	506,164	-23,471
71013410 - CITY HALL ANNEX	2,161,318	2,066,735	2,435,220	2,463,870	28,650
71013415 - RE ADMIN AND SERVICE FEES	596,656	904,848	1,110,949	1,135,044	24,095
71013420 - ENERGY INITIATIVES COORDINATOR	170,719	165,174	167,609	167,692	83
71013430 - CHIEF OFFICERS	525,263	482,539	559,684	559,910	226.36
Total Financing by Accounting Unit	7,796,928	7,328,232	8,162,649	7,366,021	-796,627.64

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES

Fund: OFS FLEET

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	201,234	0	0	0	0
CHARGES FOR SERVICES	6,469,049	6,360,154	8,361,464	8,361,464	0
MISCELLANEOUS REVENUE	176,124	78,358	7,500	7,500	0
OTHER FINANCING SOURCES	3,314,183	4,865,720	4,417,121	4,417,121	0
Total Financing by Major Account	10,160,590	11,304,232	12,786,085	12,786,085	0
Financing by Accounting Unit					
73113700 - FLEET SERVICES	10,160,590	11,304,232	12,786,085	12,786,085	0
Total Financing by Accounting Unit	10,160,590	11,304,232	12,786,085	12,786,085	0

**2023 Proposed Budget
FIRE**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	66,190,498	70,120,779	70,657,038	74,509,998	3,852,960	476.30	486.73
200: CITY GRANTS	902,804	1,404,077	1,016,339	27,050	-989,289	2.70	0.27
222: FIRE RESPONSIVE SERVICES	2,973,144	2,180,162	3,274,568	3,281,354	6,786	1.00	1.00
722: EQUIPMENT SERVICE FIRE POLICE	3,853,198	3,778,421	4,210,364	4,279,604	69,240	16.00	16.00
Total	73,919,644	77,483,439	79,158,309	82,098,006	2,939,697	496.00	504.00
Financing							
100: CITY GENERAL FUND	15,177,466	14,595,289	18,851,607	19,506,457	654,850		
200: CITY GRANTS	825,614	1,369,785	1,016,339	27,050	-989,289		
222: FIRE RESPONSIVE SERVICES	1,594,626	1,096,224	3,274,567	3,281,354	6,787		
722: EQUIPMENT SERVICE FIRE POLICE	3,630,255	3,463,409	4,210,365	4,279,604	69,239		
Total	21,227,961	20,524,708	27,352,878	27,094,465	-258,413		

Budget Changes Summary

The Fire Department's 2023 General Fund budget includes the addition of 6 Basic Life Support/EMT positions, along with a corresponding revenue increase as the positions recapture costs for medical and transport services.

The 2023 proposed Fire budget restores 2 Arson Investigator positions that were eliminated in the 2021 budget for a cost of \$310,742.

In the 2023 budget, Fire will fund a new Deputy Chief position dedicated to alternative response work launched in the 2022 budget.

Other proposed general fund changes include the elimination of an Education Coordinator position, and a \$100,000 increase in the budget for medical supplies.

The proposed budget also includes a revenue increase of \$386,330. This is a new revenue charged to medical facilities requesting assistance in lifting and transporting patients.

Special fund changes for 2023 include grant updates, which result in a shift of 2.43 FTEs from the expiring SAFER grant to the General Fund.

Spending Reports

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

Department: FIRE

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	61,064,229	64,368,959	64,765,806	68,723,863	3,958,057
SERVICES	2,735,069	3,003,341	3,190,334	3,013,988	-176,346
MATERIALS AND SUPPLIES	2,316,398	2,654,038	2,549,240	2,621,163	71,923
ADDITIONAL EXPENSES	3,211	3,825	25,000	25,000	0
CAPITAL OUTLAY	4,956	29,285	56,197	56,197	0
OTHER FINANCING USES	66,635	61,331	70,461	69,787	-674
Total Spending by Major Account	66,190,498	70,120,779	70,657,038	74,509,998	3,852,960
Spending by Accounting Unit					
10022100 - FIRE ADMINISTRATION	1,268,035	1,533,248	1,731,911	1,680,212	-51,699
10022105 - FIRE EXECUTIVE SERVICES	44,460	45,516	29,170	29,170	0
10022110 - FIRE HEALTH AND SAFETY	89,532	149,630	217,297	217,297	0
10022115 - FIRE STATION MAINTENANCE	1,328,137	1,288,966	1,331,001	1,398,383	67,382
10022120 - FIREFIGHTER CLOTHING	318,687	319,952	335,331	344,725	9,394
10022200 - FIRE PLANS AND TRAINING	611,990	649,107	663,801	695,341	31,540
10022205 - EMERGENCY MEDICAL SERVICE FIRE	2,057,904	2,047,806	1,650,835	1,758,652	107,817
10022210 - FIRE FIGHTING AND PARAMEDICS	59,378,013	62,734,002	62,754,580	66,133,660	3,379,080
10022215 - HAZARDOUS MATERIALS RESPONSE	69,453	83,583	94,460	0	-94,460
10022220 - BLS	712,828	1,009,896	1,466,459	1,942,488	476,029
10022300 - FIRE PREVENTION	311,459	259,073	382,193	310,070	-72,123
Total Spending by Major Account	66,190,498	70,120,779	70,657,038	74,509,998	3,852,960

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

Department: FIRE

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	609,358	759,065	527,711	27,050	-500,661
SERVICES	104,095	163,102	391,262	0	-391,262
MATERIALS AND SUPPLIES	141,691	216,921	47,366	0	-47,366
CAPITAL OUTLAY	47,660	264,989	50,000	0	-50,000
Total Spending by Major Account	902,804	1,404,077	1,016,339	27,050	-989,289
Spending by Accounting Unit					
20022800 - ASSISTANCE TO FIREFIGHTER	126,814	112,497	385,372	0	-385,372
20022810 - SAFER STAFF ADEQ FIRE EM RESP	513,552	618,157	253,370	27,050	-226,320
20022815 - HAZ MAT - ERT	58,376	172,300	118,193	0	-118,193
20022890 - HOMELAND SECURITY FIRE	14,400	29,372	59,042	0	-59,042
20022950 - MBFTE	189,662	471,752	200,362	0	-200,362
Total Spending by Major Account	902,804	1,404,077	1,016,339	27,050	-989,289

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE

Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	248,802	215,538	407,882	415,217	7,335
SERVICES	167,449	249,973	275,779	275,279	-500
MATERIALS AND SUPPLIES	48,209	40,100	206,669	206,669	0
ADDITIONAL EXPENSES	764,227	683,042	1,083,000	1,083,000	0
CAPITAL OUTLAY	1,737,796	990,469	1,300,000	1,300,000	0
DEBT SERVICE	5,350	0	0	0	0
OTHER FINANCING USES	1,311	1,040	1,238	1,189	-49
Total Spending by Major Account	2,973,144	2,180,162	3,274,568	3,281,354	6,786
Spending by Accounting Unit					
22222130 - FIRE BADGE AND EMBLEM	1,801	1,961	2,000	2,000	0
22222140 - FIRE TRAINING	0	0	23,200	23,200	0
22222145 - EMS ACADEMY	0	0	201,706	203,830	2,124
22222150 - BLS TRANSPORTS	306,140	326,812	457,867	463,078	5,211
22222155 - FIRE FIGHTING EQUIPMENT	1,900,976	1,168,347	1,486,795	1,486,246	-549
22222160 - PARAMEDIC FEDERAL REIMBURSE	764,227	683,042	1,083,000	1,083,000	0
22222305 - FIRE RISK WATCH	0	0	20,000	20,000	0
Total Spending by Major Account	2,973,144	2,180,162	3,274,568	3,281,354	6,786

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

Department: FIRE

Fund: EQUIPMENT SERVICE FIRE POLICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,538,377	1,546,309	1,695,802	1,765,126	69,324
SERVICES	315,490	287,189	223,104	223,197	93
MATERIALS AND SUPPLIES	1,929,986	1,879,291	2,223,779	2,223,779	0
CAPITAL OUTLAY	34,541	31,345	37,556	37,556	0
DEBT SERVICE	5,458	5,459	0	0	0
OTHER FINANCING USES	29,346	28,829	30,123	29,946	-177
Total Spending by Major Account	3,853,198	3,778,421	4,210,364	4,279,604	69,240
Spending by Accounting Unit					
72222160 - FIRE POLICE VEHICLE MAINT	3,853,198	3,778,421	4,210,364	4,279,604	69,240
Total Spending by Major Account	3,853,198	3,778,421	4,210,364	4,279,604	69,240

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,098,358	-1,598,556	1,283,000	1,283,000	0
CHARGES FOR SERVICES	13,970,672	15,853,509	17,556,607	18,211,457	654,850
MISCELLANEOUS REVENUE	108,436	340,336	4,000	4,000	0
OTHER FINANCING SOURCES	0	0	8,000	8,000	0
Total Financing by Major Account	15,177,466	14,595,289	18,851,607	19,506,457	654,850
Financing by Accounting Unit					
10022100 - FIRE ADMINISTRATION	6,214	17,991	11,500	11,500	0
10022110 - FIRE HEALTH AND SAFETY	1,800	2,024	0	0	0
10022115 - FIRE STATION MAINTENANCE	4,826	7,390	0	0	0
10022200 - FIRE PLANS AND TRAINING	12,000	6,695	0	0	0
10022205 - EMERGENCY MEDICAL SERVICE FIRE	13,342,544	11,568,795	16,115,377	16,115,377	0
10022210 - FIRE FIGHTING AND PARAMEDICS	433,254	1,371,262	646,447	646,447	0
10022215 - HAZARDOUS MATERIALS RESPONSE	165,529	141,344	135,000	0	-135,000
10022220 - BLS	1,208,019	1,453,225	1,582,800	1,986,320	403,520
10022225 - ALS INTERFACILITY TRANSPORTS	0	16,031	350,000	350,000	0
10022230 - EMS SERVICES	0	0	0	386,330	386,330
10022300 - FIRE PREVENTION	3,280	10,532	10,483	10,483	0
Total Financing by Accounting Unit	15,177,466	14,595,289	18,851,607	19,506,457	654,850

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

Department: FIRE

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	635,953	1,009,286	697,784	27,050	-670,734
MISCELLANEOUS REVENUE	189,661	360,499	318,555	0	-318,555
Total Financing by Major Account	825,614	1,369,785	1,016,339	27,050	-989,289
Financing by Accounting Unit					
20022800 - ASSISTANCE TO FIREFIGHTER	37,830	198,285	385,372	0	-385,372
20022810 - SAFER STAFF ADEQ FIRE EM RESP	508,147	623,561	253,370	27,050	-226,320
20022815 - HAZ MAT - ERT	57,726	173,239	118,193	0	-118,193
20022890 - HOMELAND SECURITY FIRE	32,250	14,200	59,042	0	-59,042
20022950 - MBFTE	189,661	360,499	200,362	0	-200,362
Total Financing by Accounting Unit	825,614	1,369,785	1,016,339	27,050	-989,289

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE

Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	764,227	-683,042	1,083,000	1,083,000	0
CHARGES FOR SERVICES	259,855	495,759	684,772	692,108	7,336
MISCELLANEOUS REVENUE	5,413	34,578	20,000	20,000	0
OTHER FINANCING SOURCES	565,131	1,248,929	1,486,795	1,486,246	-549
Total Financing by Major Account	1,594,626	1,096,224	3,274,567	3,281,354	6,787
Financing by Accounting Unit					
22222130 - FIRE BADGE AND EMBLEM	370	226	2,000	2,000	0
22222135 - FIRE PRIVATE DONATIONS	0	500	0	0	0
22222140 - FIRE TRAINING	0	0	23,200	23,200	0
22222145 - EMS ACADEMY	0	0	201,705	203,830	2,125
22222150 - BLS TRANSPORTS	261,085	514,734	457,867	463,078	5,211
22222155 - FIRE FIGHTING EQUIPMENT	568,944	1,263,806	1,486,795	1,486,246	-549
22222160 - PARAMEDIC FEDERAL REIMBURSE	764,227	-683,042	1,083,000	1,083,000	0
22222305 - FIRE RISK WATCH	0	0	20,000	20,000	0
Total Financing by Accounting Unit	1,594,626	1,096,224	3,274,567	3,281,354	6,787

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

Department: FIRE

Fund: EQUIPMENT SERVICE FIRE POLICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	3,000	1,800	180,000	180,000	0
CHARGES FOR SERVICES	3,622,880	3,448,451	4,030,365	4,099,604	69,239
MISCELLANEOUS REVENUE	4,375	13,159	0	0	0
Total Financing by Major Account	3,630,255	3,463,409	4,210,365	4,279,604	69,239
Financing by Accounting Unit					
72222160 - FIRE POLICE VEHICLE MAINT	3,630,255	3,463,409	4,210,365	4,279,604	69,239
Total Financing by Accounting Unit	3,630,255	3,463,409	4,210,365	4,279,604	69,239

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

Department: FIRE

Fund: EQUIPMENT SERVICE FIRE POLICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,538,377	1,546,309	1,695,802	1,765,126	69,324
SERVICES	315,490	287,189	223,104	223,197	93
MATERIALS AND SUPPLIES	1,929,986	1,879,291	2,223,779	2,223,779	0
CAPITAL OUTLAY	34,541	31,345	37,556	37,556	0
DEBT SERVICE	5,458	5,459	0	0	0
OTHER FINANCING USES	29,346	28,829	30,123	29,946	-177
Total Spending by Major Account	3,853,198	3,778,421	4,210,364	4,279,604	69,240
Spending by Accounting Unit					
72222160 - FIRE POLICE VEHICLE MAINT	3,853,198	3,778,421	4,210,364	4,279,604	69,240
Total Spending by Major Account	3,853,198	3,778,421	4,210,364	4,279,604	69,240

**2023 Proposed Budget
GENERAL GOVERNMENT**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	13,173,944	11,760,258	14,776,811	15,973,956	1,197,145	0.00	0.00
200: CITY GRANTS	26,002,215	12,944,945	81,035,102	101,331,642	20,296,540	65.94	54.43
211: GENERAL GOVT SPECIAL PROJECTS	315,500	203,146	50,000	50,000	0	0.00	0.00
710: CENTRAL SERVICE FUND	2,409,177	2,256,186	4,282,634	2,435,976	-1,846,658	0.00	0.00
Total	41,900,836	27,164,535	100,144,547	119,791,574	19,647,027	65.94	54.43
Financing							
100: CITY GENERAL FUND	257,792,908	251,757,403	261,322,891	288,248,623	26,925,732		
200: CITY GRANTS	24,739,808	99,544,769	81,035,102	101,331,642	20,296,540		
211: GENERAL GOVT SPECIAL PROJECTS	0	0	50,000	50,000	0		
710: CENTRAL SERVICE FUND	2,719,431	2,588,093	4,282,635	2,435,976	-1,846,659		
Total	285,252,147	353,890,265	346,690,628	392,066,241	45,375,613		

Budget Changes Summary

The 2023 budget includes several changes to major general revenues - which are recorded in General Government Accounts. Changes to property taxes, Local Government Aid (LGA), franchise fees, and hotel/motel taxes (among others) are all included in the budget for 2023. See the "Major General Fund Revenues" section for more detail.

The proposed budget includes a total 15.34% increase in the property tax levy. Of this levy increase, more than half (7.74%) is needed to cover the costs of street maintenance services shifting to the General Fund. The remaining 7.6% increase is needed for general city operations. Please see the Public Works section for additional information related to street maintenance service changes.

Beginning in 2023, the City will centralize energy loan repayments, resulting in streamlined loan administration. This change allows departments to continue energy savings projects, without impacting utility budgets as energy costs continue to rise.

The special 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 2023 budget includes funding for the implementation of enterprise software products for timekeeping and talent management. Funding for cybersecurity, business networking, asset management, 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.

ARP Funding: The General Government Accounts grants budget includes 54 FTEs and \$101 million in 2023. Please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,909,707	762,261	1,633,508	1,633,463	-45
SERVICES	7,021,319	8,295,217	7,020,596	7,698,180	677,584
MATERIALS AND SUPPLIES	22,108	1,695	24,442	64,442	40,000
PROGRAM EXPENSE	988,371	1,048,236	1,096,267	1,096,267	0
ADDITIONAL EXPENSES	2,232,062	652,472	1,022,002	1,312,608	290,606
DEBT SERVICE	0	0	0	80,000	80,000
OTHER FINANCING USES	1,000,377	1,000,377	3,979,996	4,088,996	109,000
Total Spending by Major Account	13,173,944	11,760,258	14,776,811	15,973,956	1,197,145
Spending by Accounting Unit					
10017100 - GF GENERAL REVENUES	349,522	40,667	200,000	200,000	0
10017200 - CHARTER COMMISSION	0	321	9,988	20,000	10,012
10017205 - COUNCIL PUBLICATIONS	65,195	47,590	65,000	65,000	0
10017210 - ELECTIONS	723,315	1,128,164	1,025,735	1,025,735	0
10017220 - CIVIC ORGRANIZATION PROGRAM	136,703	104,264	220,002	220,002	0
10017310 - MUNICIPAL MEMBERSHIPS	134,384	211,663	137,485	137,485	0
10017400 - OUTSIDE COUNSEL	131,004	24,244	230,000	230,000	0
10017405 - TORT LIABILITY	260,750	601,692	719,500	719,500	0
10017500 - CONTINGENT RESERVE	1,900,000	0	80,000	370,606	290,606
10017505 - CIB COMMITTEE PER DIEM	9,545	4,500	13,034	13,034	0
10017510 - FINANCIAL FORMS PRINTING	3,217	1,688	50,927	50,927	0
10017515 - STATE AUDITOR FEES	223,225	168,354	242,784	242,784	0
10017520 - EMPL PARKING OFFCL BUSINESS	181,589	101,367	185,000	185,000	0
10017525 - PUBLIC IMPROVEMENT AID	60,000	60,000	60,000	60,000	0
10017530 - PUBLIC SAFETY FLEET SUPPORT	940,377	940,377	1,040,377	1,140,377	100,000
10017535 - INNOVATIONS AND TECHNOLOGY	2,573,612	3,916,422	2,504,713	2,324,869	-179,844

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

Spending by Accounting Unit

10017541 - DISTRICT COUNCIL COMMUNITY ENGAGEMENT	852,762	897,457	1,096,267	1,096,267	0
10017542 - DISTRICT COUNCIL INNOVATION FUND	70,218	99,037	0	0	0
10017550 - EXEMPT PROPERTY ASSESSMENTS	1,064,622	1,028,991	1,249,120	2,000,491	751,371
10017551 - ENERGY LOAN PROGRAM REPAYMENT	0	0	0	80,000	80,000
10017555 - CHCH BLDG MAINT CITY SHARE	1,393,034	1,338,901	1,396,000	1,396,000	0
10017560 - ENVIRONMENTAL CLEANUP	14,119	125	48,000	48,000	0
10017600 - EMPLOYEE INSURANCE	170,842	288,838	200,000	200,000	0
10017605 - RETIREE INSURANCE	16,001	755,598	0	0	0
10017615 - FICA PERA HRA PENSION	1,875,590	0	1,400,000	1,400,000	0
10017640 - WORKERS COMP-SMALL OFFICES	24,318	0	25,000	25,000	0
10017645 - TORT CLAIMS	0	0	2,500	2,500	0
10017650 - SURETY BOND PREMIUMS	0	0	11,760	11,760	0
10017660 - WORKSTATION TECHNOLOGY	0	0	2,089,962	2,089,962	0
10017665 - ENTERPRISE TECHNOLOGY	0	0	473,657	618,657	145,000
Total Spending by Major Account	13,173,944	11,760,258	14,776,811	15,973,956	1,197,145

CITY OF SAINT PAUL
Spending Plan by Department

Department: **GENERAL GOVERNMENT**
Fund: **CITY GRANTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	14,411,923	2,393,484	5,688,673	9,914,917	4,226,244
SERVICES	2,025,238	485,496	863,050	18,267,324	17,404,274
MATERIALS AND SUPPLIES	970,467	328,299	81,885	385,985	304,100
PROGRAM EXPENSE	8,299,895	9,481,257	0	42,102,500	42,102,500
ADDITIONAL EXPENSES	0	0	69,297,662	23,608,525	-45,689,137
CAPITAL OUTLAY	294,692	256,408	0	220,000	220,000
OTHER FINANCING USES	0	0	5,103,832	6,832,391	1,728,559
Total Spending by Major Account	26,002,215	12,944,945	81,035,102	101,331,642	20,296,540
Spending by Accounting Unit					
20017800 - CITY WIDE EMERGENCY EVENTS	1,102,729	72,762	0	0	0
20017810 - COVID-19	24,899,486	9,934,920	0	0	0
20017820 - AMERICAN RESCUE PLAN FRF	0	2,937,263	81,035,102	101,331,642	20,296,540
Total Spending by Major Account	26,002,215	12,944,945	81,035,102	101,331,642	20,296,540

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

Department: **GENERAL GOVERNMENT**

Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
OTHER FINANCING USES	315,500	203,146	50,000	50,000	0
Total Spending by Major Account	315,500	203,146	50,000	50,000	0
Spending by Accounting Unit					
21117100 - BENEFITS ADMINISTRATION	315,500	203,146	50,000	50,000	0
Total Spending by Major Account	315,500	203,146	50,000	50,000	0

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

**Department: GENERAL GOVERNMENT
Fund: CENTRAL SERVICE FUND**

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	1,124,008	1,734,472	1,730,387	1,871,237	140,850
MATERIALS AND SUPPLIES	513,500	521,714	2,320,782	564,739	-1,756,043
CAPITAL OUTLAY	542,548	0	0	0	0
DEBT SERVICE	229,121	0	231,465	0	-231,464.75
Total Spending by Major Account	2,409,177	2,256,186	4,282,634	2,435,976	-1,846,657.75
Spending by Accounting Unit					
71017505 - INNOVATIONS TECHNOLOGY	1,233,459	1,518,780	4,051,169	2,435,976	-1,615,193
71017510 - TECHNOLOGY CAPITAL LEASE	771,669	0	231,465	0	-231,464.75
71017515 - CITY PHONE SERVICE	404,049	737,406	0	0	0
Total Spending by Major Account	2,409,177	2,256,186	4,282,634	2,435,976	-1,846,657.75

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	153,740,792	153,731,455	158,964,565	183,020,140	24,055,575
LICENSE AND PERMIT	3,063,844	3,063,844	3,063,844	3,063,844	0
INTERGOVERNMENTAL REVENUE	78,176,472	80,295,620	80,158,136	81,339,958	1,181,822
CHARGES FOR SERVICES	14,433,240	13,431,425	14,441,746	13,994,689	-447,057
INVESTMENT EARNINGS	2,394,329	8,862	1,064,608	1,700,000	635,392
MISCELLANEOUS REVENUE	2,172,230	345,187	1,586,506	1,586,506	0
OTHER FINANCING SOURCES	3,812,001	881,011	2,043,486	3,543,486	1,500,000
Total Financing by Major Account	257,792,908	251,757,403	261,322,891	288,248,623	26,925,732
Financing by Accounting Unit					
10017100 - GF GENERAL REVENUES	255,134,192	251,368,639	259,556,864	286,482,596	26,925,732
10017520 - EMPL PARKING OFFCL BUSINESS	80,362	46,138	85,000	85,000	0
10017530 - PUBLIC SAFETY FLEET SUPPORT	651,788	0	0	0	0
10017541 - DISTRICT COUNCIL COMMUNITY ENGAGEMENT	0	18,486	18,486	18,486	0
10017550 - EXEMPT PROPERTY ASSESSMENTS	11,632	0	0	0	0
10017555 - CHCH BLDG MAINT CITY SHARE	39,344	62,283	0	0	0
10017605 - RETIREE INSURANCE	0	261,858	262,541	262,541	0
10017615 - FICA PERA HRA PENSION	1,875,590	0	1,400,000	1,400,000	0
Total Financing by Accounting Unit	257,792,908	251,757,403	261,322,891	288,248,623	26,925,732

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

**Department: GENERAL GOVERNMENT
Fund: CITY GRANTS**

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	24,739,808	99,544,769	0	0	0
OTHER FINANCING SOURCES	0	0	81,035,102	101,331,642	20,296,540
Total Financing by Major Account	24,739,808	99,544,769	81,035,102	101,331,642	20,296,540
Financing by Accounting Unit					
20017800 - CITY WIDE EMERGENCY EVENTS	320,000	1,344,539	0	0	0
20017810 - COVID-19	24,419,808	14,879,418	0	0	0
20017820 - AMERICAN RESCUE PLAN FRF	0	83,320,812	81,035,102	101,331,642	20,296,540
Total Financing by Accounting Unit	24,739,808	99,544,769	81,035,102	101,331,642	20,296,540

CITY OF SAINT PAUL
Financing Plan by Department

Department: **GENERAL GOVERNMENT**

Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	0	0	50,000	50,000	0
Total Financing by Major Account	0	0	50,000	50,000	0
Financing by Accounting Unit					
21117100 - BENEFITS ADMINISTRATION	0	0	50,000	50,000	0
Total Financing by Accounting Unit	0	0	50,000	50,000	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,713,514	2,503,093	2,571,963	2,159,497	-412,466
OTHER FINANCING SOURCES	5,917	85,000	1,710,672	276,479	-1,434,193
Total Financing by Major Account	2,719,431	2,588,093	4,282,635	2,435,976	-1,846,659
Financing by Accounting Unit					
71017505 - INNOVATIONS TECHNOLOGY	2,038,666	2,356,627	4,051,169	2,435,976	-1,615,193
71017510 - TECHNOLOGY CAPITAL LEASE	301,839	231,466	231,466	0	-231,466
71017515 - CITY PHONE SERVICE	378,926	0	0	0	0
Total Financing by Accounting Unit	2,719,431	2,588,093	4,282,635	2,435,976	-1,846,659

**2023 Proposed Budget
HUMAN RESOURCES**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	4,379,263	4,854,237	5,139,556	5,248,866	109,310	39.00	40.00
710: CENTRAL SERVICE FUND	3,638,285	3,650,724	4,777,439	4,741,889	-35,550	0.00	0.00
Total	8,017,548	8,504,960	9,916,995	9,990,755	73,760	39.00	40.00
Financing							
100: CITY GENERAL FUND	317,113	203,146	0	0	0		
710: CENTRAL SERVICE FUND	2,564,968	394,921	4,777,438	4,741,889	-35,549		
Total	2,882,081	598,067	4,777,438	4,741,889	-35,549		

Budget Changes Summary

The Human Resources 2023 General Fund budget includes the addition of 1 Payroll Specialist. It also includes reductions to the materials and contracted services budgets and the reclassification of two positions resulting in savings. Lastly, it contains a net increase in other current service level adjustments, including salary and benefit costs.

Special fund revenue adjustments reflect a decrease in property insurance and liability fees and spending.

ARP Funding: HR's budget also includes ARP administrative staff (2 FTE) each year for the term of the grant. The FTE counts and budgets on these pages do not include this funding: please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

Spending Reports

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

Department: HUMAN RESOURCES

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	4,027,225	4,297,365	4,564,582	4,796,852	232,270
SERVICES	328,421	477,413	509,981	405,437	-104,544
MATERIALS AND SUPPLIES	19,386	75,588	60,642	42,142	-18,500
OTHER FINANCING USES	4,231	3,870	4,351	4,435	84
Total Spending by Major Account	4,379,263	4,854,237	5,139,556	5,248,866	109,310
Spending by Accounting Unit					
10014100 - HUMAN RESOURCES	4,379,263	4,854,237	5,139,556	5,248,866	109,310
Total Spending by Major Account	4,379,263	4,854,237	5,139,556	5,248,866	109,310

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RESOURCES
Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,648,940	2,475,359	3,152,501	3,152,501	0
SERVICES	900,548	1,170,911	1,315,670	1,480,253	164,583
MATERIALS AND SUPPLIES	87,123	2,971	0	0	0
ADDITIONAL EXPENSES	0	0	307,500	107,500	-200,000
OTHER FINANCING USES	1,674	1,483	1,768	1,635	-133
Total Spending by Major Account	3,638,285	3,650,724	4,777,439	4,741,889	-35,550
Spending by Accounting Unit					
71014200 - WORKERS COMPENSATION	2,707,261	2,625,583	3,019,439	3,018,293	-1,146
71014210 - TORT CLAIMS	0	7,510	10,000	10,000	0
71014220 - PROPERTY INSURANCE	931,024	1,017,631	1,500,000	1,465,596	-34,404
71014230 - FLEX SPEND ACCOUNT RESERVE	0	0	248,000	248,000	0
Total Spending by Major Account	3,638,285	3,650,724	4,777,439	4,741,889	-35,550

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RESOURCES

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,613	0	0	0	0
OTHER FINANCING SOURCES	315,500	203,146	0	0	0
Total Financing by Major Account	317,113	203,146	0	0	0
Financing by Accounting Unit					
10014100 - HUMAN RESOURCES	317,113	203,146	0	0	0
Total Financing by Accounting Unit	317,113	203,146	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RESOURCES
Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,374,802	127,487	3,918,588	3,634,684	-283,904
MISCELLANEOUS REVENUE	190,166	267,435	848,850	848,350	-500
OTHER FINANCING SOURCES	0	0	10,000	258,855	248,855
Total Financing by Major Account	2,564,968	394,921	4,777,438	4,741,889	-35,549
Financing by Accounting Unit					
71014200 - WORKERS COMPENSATION	1,766,280	267,435	3,019,438	3,018,293	-1,145
71014210 - TORT CLAIMS	0	0	10,000	10,000	0
71014220 - PROPERTY INSURANCE	798,688	127,487	1,500,000	1,465,596	-34,404
71014230 - FLEX SPEND ACCOUNT RESERVE	0	0	248,000	248,000	0
Total Financing by Accounting Unit	2,564,968	394,921	4,777,438	4,741,889	-35,549

**2023 Proposed Budget
HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	2,919,216	2,597,065	3,784,689	3,879,270	94,581	29.58	29.58
200: CITY GRANTS	676	2,587	7,035	0	-7,035	0.00	0.00
211: GENERAL GOVT SPECIAL PROJECTS	314,469	178,863	232,156	235,688	3,532	1.52	1.92
610: RIVER PRINT	1,287,074	84,025	0	0	0	0.00	0.00
Total	4,521,435	2,862,540	4,023,880	4,114,958	91,078	31.10	31.50
Financing							
100: CITY GENERAL FUND	305,601	574,071	601,640	601,640	0		
200: CITY GRANTS	10,000	0	7,035	0	-7,035		
211: GENERAL GOVT SPECIAL PROJECTS	402,345	137,617	232,152	235,688	3,536		
610: RIVER PRINT	1,508,396	33,275	0	0	0		
Total	2,226,342	744,963	840,827	837,328	-3,499		

Budget Changes Summary

The Human Rights & Equal Economic Opportunity 2023 General Fund budget features the addition of a Labor Standards Investigator II. It also includes reductions to the professional services, materials, and training budgets. In addition, a former RiverPrint employee was removed. Lastly, it contains a net increase in other current service level adjustments, including salary and benefit costs.

Special fund changes reflect current service level adjustments and the addition of a 0.4 FTE Research Analyst in the Section 3 Collaborative Fund. This will supplement the 0.6 FTE Research Analyst that already exists in the General Fund, resulting in a full-time position. One-time grant funding was also removed.

ARP Funding: HREEO's budget includes ARP administrative staff (2 FTEs) each year for the term of the grant. The FTE counts and budgets on these pages do not include this funding: please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,622,616	2,295,352	3,329,077	3,435,833	106,756
SERVICES	123,126	159,443	83,342	74,285	-9,057
MATERIALS AND SUPPLIES	69,037	55,058	76,023	72,523	-3,500
PROGRAM EXPENSE	101,559	84,456	293,304	293,304	0
OTHER FINANCING USES	2,878	2,756	2,943	3,325	382
Total Spending by Major Account	2,919,216	2,597,065	3,784,689	3,879,270	94,581
Spending by Accounting Unit					
10015100 - HREEO ADMINISTRATION	154,029	329,162	353,471	463,560	110,089
10015110 - LABOR STANDARDS	208,512	119,136	403,870	501,460	97,590
10015200 - CONTRACT COMPLIANCE	392,885	429,498	392,247	404,925	12,678
10015300 - PROCUREMENT CAS	802,807	593,741	876,769	860,091	-16,678
10015400 - HUMAN RIGHTS	573,162	556,700	806,902	775,795	-31,107
10015500 - HREEO SPECIAL PROJECTS	41,646	8,365	0	0	0
10015600 - PCIARC	103,777	69,128	121,786	120,324	-1,462
10015700 - MINORITY BUSINESS DEVELOPMENT	605,797	491,334	829,644	753,115	-76,529
10015800 - HREEO CENSUS FUNDING	36,601	0	0	0	0
Total Spending by Major Account	2,919,216	2,597,065	3,784,689	3,879,270	94,581

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

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	676	2,364	7,035	0	-7,035
MATERIALS AND SUPPLIES	0	223	0	0	0
Total Spending by Major Account	676	2,587	7,035	0	-7,035
Spending by Accounting Unit					
20015100 - PCIARC GRANTS	676	2,587	7,035	0	-7,035
Total Spending by Major Account	676	2,587	7,035	0	-7,035

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	163,214	134,941	161,665	206,182	44,517
SERVICES	41,820	31,160	54,439	20,700	-33,739
MATERIALS AND SUPPLIES	15,191	384	15,750	8,634	-7,116
PROGRAM EXPENSE	91,701	14,650	0	0	0
OTHER FINANCING USES	143	128	302	172	-130
Total Spending by Major Account	312,069	181,263	232,156	235,688	3,532
Spending by Accounting Unit					
21115210 - PED MINORITY BUSINESS DEVEL	91,701	14,650	1	0	-1
21115220 - CERT PROGRAM	103,392	90,078	127,741	127,739	-2
21115230 - SECTION 3 COLLABORATIVE	0	16,272	33,000	35,595	2,595
21115405 - EQUAL EMPLOYMENT OPPORTUNITY	25,755	25,454	32,124	33,064	940
21115410 - HUD WORKSHARE AGREEMENT	93,621	32,410	39,290	39,290	0
Total Spending by Major Account	314,469	178,863	232,156	235,688	3,532

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

Department: HUMAN RIGHTS EQUAL ECON OPP

Fund: RIVER PRINT

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	212,961	75,738	0	0	0
SERVICES	590,505	8,520	0	0	0
MATERIALS AND SUPPLIES	231,443	-232	0	0	0
ADDITIONAL EXPENSES	74,527	0	0	0	0
OTHER FINANCING USES	177,638	0	0	0	0
Total Spending by Major Account	1,287,074	84,025	0	0	0
Spending by Accounting Unit					
61015310 - PRINT CENTRAL	1,287,074	84,025	0	0	0
Total Spending by Major Account	1,287,074	84,025	0	0	0

Financing Reports

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

Department: HUMAN RIGHTS EQUAL ECON OPP

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	128,555	31,105	61,674	61,674	0
MISCELLANEOUS REVENUE	0	3,000	0	0	0
OTHER FINANCING SOURCES	177,046	539,966	539,966	539,966	0
Total Financing by Major Account	305,601	574,071	601,640	601,640	0
Financing by Accounting Unit					
10015300 - PROCUREMENT CAS	109,602	12,430	42,674	42,674	0
10015400 - HUMAN RIGHTS	18,953	18,675	19,000	19,000	0
10015500 - HREEO SPECIAL PROJECTS	177,046	0	0	0	0
10015700 - MINORITY BUSINESS DEVELOPMENT	0	539,966	539,966	539,966	0
10015800 - HREEO CENSUS FUNDING	0	3,000	0	0	0
Total Financing by Accounting Unit	305,601	574,071	601,640	601,640	0

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

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	10,000	0	7,035	0	-7,035
Total Financing by Major Account	10,000	0	7,035	0	-7,035
Financing by Accounting Unit					
20015100 - PCIARC GRANTS	10,000	0	7,035	0	-7,035
Total Financing by Accounting Unit	10,000	0	7,035	0	-7,035

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	275,000	0	71,413	72,354	941
CHARGES FOR SERVICES	127,344	137,619	160,739	160,739	0
MISCELLANEOUS REVENUE	1	-1	0	0	0
OTHER FINANCING SOURCES	0	0	0	2,595	2,595
Total Financing by Major Account	402,345	137,617	232,152	235,688	3,536
Financing by Accounting Unit					
21115220 - CERT PROGRAM	127,310	104,619	127,739	127,739	0
21115230 - SECTION 3 COLLABORATIVE	0	33,000	33,000	35,595	2,595
21115405 - EQUAL EMPLOYMENT OPPORTUNITY	109,034	0	32,123	33,064	941
21115410 - HUD WORKSHARE AGREEMENT	166,001	-1	39,290	39,290	0
Total Financing by Accounting Unit	402,345	137,617	232,152	235,688	3,536

CITY OF SAINT PAUL
Financing Plan by Department

Department: **HUMAN RIGHTS EQUAL ECON OPP**

Fund: **RIVER PRINT**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	980,804	33,275	0	0	0
MISCELLANEOUS REVENUE	355	0	0	0	0
OTHER FINANCING SOURCES	527,237	0	0	0	0
Total Financing by Major Account	1,508,396	33,275	0	0	0
Financing by Accounting Unit					
61015310 - PRINT CENTRAL	1,508,396	33,275	0	0	0
Total Financing by Accounting Unit	1,508,396	33,275	0	0	0

**2023 Proposed Budget
MAYOR'S OFFICE**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	1,890,865	2,029,738	2,169,628	2,378,713	209,085	15.00	14.00
200: CITY GRANTS	270,420	1,049,525	387,355	387,324	-31	1.00	1.00
Total	2,161,285	3,079,263	2,556,983	2,766,037	209,054	16.00	15.00
Financing							
100: CITY GENERAL FUND	219,913	216,413	222,863	222,863	0		
200: CITY GRANTS	1,049,237	188,586	387,355	387,324	-31		
Total	1,269,150	404,999	610,218	610,187	-31		

Budget Changes Summary

The Mayor's Office will continue to lead the city's ongoing response to the impacts of the global public health and economic crisis in support of 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.

The 2023 budget reflects repurposing a vacant position to create additional capacity for the Mayor's Office to advocate for the needs of the City of Saint Paul at the state and federal levels. The 2023 budget also restores previous reductions to travel and training budgets.

The special fund budget for the Mayor's Office includes small updates to the VISTA program grant.

Spending Reports

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

Department: MAYOR

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,580,524	1,509,998	1,943,670	1,983,699	40,029
SERVICES	119,308	137,644	74,847	243,707	168,860
MATERIALS AND SUPPLIES	7,668	8,661	11,191	11,191	0
PROGRAM EXPENSE	50,753	252,662	0	0	0
OTHER FINANCING USES	132,612	120,772	139,920	140,116	196
Total Spending by Major Account	1,890,865	2,029,738	2,169,628	2,378,713	209,085
Spending by Accounting Unit					
10011100 - MAYORS OFFICE	1,890,865	2,029,738	2,169,628	2,378,713	209,085
Total Spending by Major Account	1,890,865	2,029,738	2,169,628	2,378,713	209,085

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

Department: **MAYOR**

Fund: **CITY GRANTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	248,068	237,607	323,295	89,129	-234,166
SERVICES	19,478	9,881	60,260	60,260	0
MATERIALS AND SUPPLIES	2,874	2,036	3,800	3,800	0
ADDITIONAL EXPENSES	0	0	0	234,135	234,135
OTHER FINANCING USES	0	800,000	0	0	0
Total Spending by Major Account	270,420	1,049,525	387,355	387,324	-31
Spending by Accounting Unit					
20011800 - EDUCATION INITIATIVE	268,755	249,525	354,355	354,324	-31
20011810 - ENERGY INITIATIVES	1,665	50,000	33,000	33,000	0
20011811 - MAYOR'S INITIATIVES	0	750,000	0	0	0
Total Spending by Major Account	270,420	1,049,525	387,355	387,324	-31

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: **MAYOR**

Fund: **CITY GENERAL FUND**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	3,500	0	6,450	6,450	0
OTHER FINANCING SOURCES	216,413	216,413	216,413	216,413	0
Total Financing by Major Account	219,913	216,413	222,863	222,863	0
Financing by Accounting Unit					
10011100 - MAYORS OFFICE	219,913	216,413	222,863	222,863	0
Total Financing by Accounting Unit	219,913	216,413	222,863	222,863	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: **MAYOR**

Fund: **CITY GRANTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	247,037	53,492	221,000	221,000	0
MISCELLANEOUS REVENUE	52,200	135,094	31,500	31,500	0
OTHER FINANCING SOURCES	750,000	0	134,855	134,824	-31
Total Financing by Major Account	1,049,237	188,586	387,355	387,324	-31
Financing by Accounting Unit					
20011800 - EDUCATION INITIATIVE	274,237	88,586	354,355	354,324	-31
20011810 - ENERGY INITIATIVES	25,000	25,000	33,000	33,000	0
20011811 - MAYOR'S INITIATIVES	750,000	75,000	0	0	0
Total Financing by Accounting Unit	1,049,237	188,586	387,355	387,324	-31

**2023 Proposed Budget
PARKS AND RECREATION**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	37,658,135	39,285,879	41,118,438	42,963,873	1,845,435	323.88	326.88
200: CITY GRANTS	3,252,184	5,031,712	4,411,110	4,991,518	580,408	60.23	64.23
228: CHARITABLE GAMBLING	0	0	25,000	25,000	0	0.00	0.00
260: PARKS AND REC SPECIAL PROJECTS	2,659,712	3,664,498	4,800,717	5,046,859	246,142	31.29	31.29
261: COMO CAMPUS	6,014,400	5,756,013	6,990,050	7,161,793	171,743	58.37	58.37
262: PARKLAND REPLACEMENT	7,602	744	200,000	200,000	0	0.00	0.00
263: LOWERTOWN BALLPARK	813,465	205,506	927,539	817,786	-109,753	0.00	0.00
560: PARKS MEMORIALS	291	25	2,000	2,000	0	0.00	0.00
660: PARKS SPECIAL SERVICES	2,574,489	3,303,106	4,242,951	4,389,455	146,504	24.22	24.22
760: PARKS SUPPLY AND MAINTENANCE	4,385,917	4,126,539	9,094,880	9,631,046	536,166	72.25	74.45
Total	57,366,195	61,374,022	71,812,685	75,229,330	3,416,645	570.24	579.44
Financing							
100: CITY GENERAL FUND	1,059,612	3,031,937	2,652,465	2,640,465	-12,000		
200: CITY GRANTS	3,230,898	5,958,494	4,411,110	4,991,518	580,408		
228: CHARITABLE GAMBLING	8,723	750	25,000	25,000	0		
260: PARKS AND REC SPECIAL PROJECTS	2,560,981	3,115,881	4,800,717	5,046,859	246,142		
261: COMO CAMPUS	5,986,154	5,949,777	6,990,050	7,161,793	171,743		
262: PARKLAND REPLACEMENT	596,112	386,220	200,000	200,000	0		
263: LOWERTOWN BALLPARK	838,764	168,024	927,539	817,786	-109,753		
560: PARKS MEMORIALS	1,959	-45	2,000	2,000	0		
660: PARKS SPECIAL SERVICES	2,648,937	3,755,230	4,242,951	4,389,455	146,504		
760: PARKS SUPPLY AND MAINTENANCE	3,485,159	3,602,655	9,094,880	9,631,046	536,166		
Total	20,417,299	25,968,923	33,346,712	34,905,922	1,559,210		

Budget Changes Summary

ARP Funding: the 2023 budget includes \$1,287,110 in American Rescue Plan funding to restore hours at recreation and aquatics facilities that were reduced due to the pandemic. Restoring these services includes adding back 25 FTEs. Funds also cover 4 FTEs associated with the Right Track Expansion funded with ARP. The FTE counts and budgets on these pages do not include this funding. Please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

The 2023 Parks and Recreation budget reflects continued support of the City's Community First Public Safety work with the addition of one-time funding of \$90,000 for the purchase of a van.

With the construction of additional parks at Highland Bridge (formerly the "Ford Site"), the Parks department has identified additional operations and maintenance needs. The 2023 budget includes funding for the upkeep of new parkland and site amenities, including 4.0 FTES: 0.5 Plumber, 0.5 Operating Engineer, 0.25 Carpenter, 0.25 Electrician, 1.0 Landscape Worker, and 1.5 Natural Resource Technicians. The 2023 budget also adds funding for design and fleet services.

The Great River Passage (GRP) division is responsible for implementing the City's adopted GRP plan and is funded through grants and the general fund. The 2023 budget includes a one-time reduction of \$50,000 that captures expected vacancy savings.

The 2023 budget also includes reducing the park permit season to Memorial Day to Labor Day, resulting in a projected net savings of \$8,000.

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. Additional private grant funding for Right Track allows for an increase of 4.0 FTEs in the grant fund. ARP funding provides for another 4.0 Right Track FTEs. The department is also leveraging funding from the Port Authority to add a new Office Assistant and Youth and Community Program Specialist to support Emerald Ash Borer work.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	25,617,693	27,928,594	28,048,163	29,502,079	1,453,916
SERVICES	4,019,484	4,781,752	6,273,961	6,557,209	283,248
MATERIALS AND SUPPLIES	3,523,746	3,821,118	4,097,118	4,069,450	-27,668
ADDITIONAL EXPENSES	119,867	6,379	62,000	62,000	0
CAPITAL OUTLAY	0	17,162	30,275	120,275	90,000
DEBT SERVICE	7,561	7,561	66,937	66,937	0
OTHER FINANCING USES	4,369,784	2,723,314	2,539,984	2,585,923	45,939
Total Spending by Major Account	37,658,135	39,285,879	41,118,438	42,963,873	1,845,435
Spending by Accounting Unit					
10041100 - PARKS AND REC ADMINISTRATION	2,339,055	2,830,534	3,023,878	3,321,354	297,476
10041101 - PARK COMMISSION	3,850	3,300	5,043	5,043	0
10041102 - PARKS AND REC SUPPORT SERVICES	572,935	979,538	872,684	887,226	14,542
10041103 - WINTER ACTIVITY BRIGHT LITES	57,500	0	0	0	0
10041105 - PARKS AND REC UTILITIES	3,280,077	3,611,156	3,079,290	3,079,050	-240
10041106 - WELLSTONE CENTER SHARED COSTS	277,174	315,364	320,164	320,164	0
10041107 - COMMUNITY FIRST PUBLIC SAFETY	0	316,295	833,545	981,909	148,364
10041110 - PARK SECURITY	326,023	241,497	232,278	223,858	-8,420
10041111 - PARKS SAFETY	145,701	140,932	133,454	136,628	3,174
10041200 - COMO CONSERVATORY	486,530	731,356	772,135	796,314	24,179
10041201 - COMO CIRCULATOR	0	422	0	0	0
10041202 - COMO ZOO	1,595,161	1,953,833	2,106,633	2,149,209	42,576
10041203 - COMO PK ZOO AND CONSER CAMPUS	2,932,170	579,015	1,078,793	1,094,670	15,877
10041300 - DESIGN CENTER	158,669	158,669	158,669	158,669	0
10041301 - DESIGN	5,450	0	0	0	0
10041400 - PARKS AND REC BLDG MAINT	2,873,179	3,155,411	3,681,128	4,137,537	456,409

CITY OF SAINT PAUL
Spending Plan by Department

Spending by Accounting Unit

10041401 - ZOO AND CONSERVATORY HEATING	609,231	444,545	570,263	623,196	52,933
10041402 - PARKS GROUND MAINTENANCE	2,410,972	2,678,558	2,798,786	2,960,177	161,391
10041403 - PARKS PERMITS MANAGEMENT	12,328	18,476	35,738	17,276	-18,462
10041404 - SMALL SPECIALIZED EQUIP MNCTE	1,049,221	1,012,994	1,011,774	1,012,607	833
10041405 - PARKS AND REC MNTCE SUPPORT	1,354,596	951,995	1,203,858	1,241,248	37,390
10041406 - REC CTR CUSTODIAL AND MAINT	1,964,857	2,208,725	2,090,882	2,229,541	138,659
10041407 - TREE MAINTENANCE	28,411	27,910	36,833	40,294	3,461
10041408 - CITY PARKS TREE MAINTENANCE	436,838	336,423	366,298	369,674	3,376
10041409 - ENVIRONMENTAL PLANNING	118,347	122,558	123,920	251,517	127,597
10041411 - LIGHT RAIL TRANSIT	108,586	66,089	125,509	181,351	55,842
10041412 - ROW STREET TREE MAINTENANCE	2,928,422	2,953,041	2,957,600	2,975,933	18,333
10041413 - EAB MANAGEMENT ROW	1,381,815	1,847,264	1,245,211	1,252,703	7,492
10041414 - ROW GROUND MAINTENANCE	418	103,165	0	0	0
10041415 - ROW SOLID WASTE REMOVAL	1,015	201,875	0	0	0
10041416 - ROW BEAUTIFICATION	99,798	76,108	65,122	72,188	7,066
10041420 - HARRIET ISLAND SUBSIDY	416,734	297,756	337,993	345,912	7,919
10041500 - RECREATION ADMIN AND SUPPORT	533,541	503,277	481,044	502,293	21,249
10041501 - SOUTH SERVICE AREA	2,180,943	2,129,361	2,528,377	2,619,517	91,140
10041502 - NORTH SERVICE AREA	1,469,392	1,991,878	1,977,688	2,107,159	129,471
10041503 - CITYWIDE TEAM	550,068	665,441	861,399	936,201	74,802
10041505 - ADAPTIVE PROGRAMS	222,674	244,481	305,030	279,834	-25,196
10041506 - MUNI ATHLETIC PROGRAMS	578,821	406,243	331,346	368,221	36,875
10041507 - REC CHECK PROGRAM	1,108,516	1,077,457	1,118,918	1,066,812	-52,106
10041509 - NORTHWEST RECREATION AREA-GF	1,586,383	1,729,575	2,103,548	2,150,597	47,049
10041610 - SKI	255,850	177,422	228,210	234,240	6,030
10041615 - MIDWAY STADIUM	144,967	111,716	111,716	111,716	0
10041620 - SEASONAL SWIMNG BEACHES POOLS	109,264	877,403	774,337	799,615	25,278
10041625 - OXFORD INDOOR SWIMMING POOL	877,169	846,475	860,605	822,299	-38,306
10041700 - GREAT RIVER PASSAGE	65,484	160,348	168,739	100,121	-68,618
Total Spending by Major Account	37,658,135	39,285,879	41,118,438	42,963,873	1,845,435

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

**Department: PARKS AND RECREATION
Fund: CITY GRANTS**

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,315,063	2,831,173	2,460,449	3,040,855	580,406
SERVICES	753,837	1,085,156	1,565,993	1,565,993	0
MATERIALS AND SUPPLIES	496,010	427,038	281,308	281,308	0
PROGRAM EXPENSE	0	1,400	0	0	0
CAPITAL OUTLAY	583,912	373,583	0	0	0
OTHER FINANCING USES	103,362	313,362	103,362	103,362	0
Total Spending by Major Account	3,252,184	5,031,712	4,411,112	4,991,518	580,406
Spending by Accounting Unit					
20041801 - YOUTH JOB CORP	956,839	1,412,964	1,393,989	1,935,711	541,722
20041810 - COMO BUS CIRCULATOR	2,581	0	125,000	125,000	0
20041815 - COMO CAMPUS GRANTS	1,633,201	2,058,232	1,772,581	1,790,097	17,516
20041822 - PARKS ENVIRONMENTAL GRANTS	374,005	618,102	472,165	476,707	4,542
20041840 - RECREATION GRANTS	10,225	662,387	197,852	197,852	0
20041845 - ARTS AND COMMUNITY GARDENING	134,481	149,061	177,975	184,119	6,144
20041846 - GREAT RIVER PASSAGE DIVISION	140,852	130,966	271,550	282,032	10,482
Total Spending by Major Account	3,252,184	5,031,712	4,411,112	4,991,518	580,406

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

Department: PARKS AND RECREATION

Fund: CHARITABLE GAMBLING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	0	0	25,000	25,000	0
Total Spending by Major Account	0	0	25,000	25,000	0
Spending by Accounting Unit					
22841100 - ATHLETIC FEE ASSISTANCE	0	0	25,000	25,000	0
Total Spending by Major Account	0	0	25,000	25,000	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	725,583	1,134,578	2,081,652	2,329,893	248,241
SERVICES	648,087	959,377	1,007,067	1,005,113	-1,954
MATERIALS AND SUPPLIES	231,714	344,988	728,234	728,234	0
ADDITIONAL EXPENSES	105,014	3,719	0	0	0
CAPITAL OUTLAY	0	0	1,000	1,000	0
OTHER FINANCING USES	949,314	1,221,836	982,766	982,619	-147
Total Spending by Major Account	2,659,712	3,664,498	4,800,719	5,046,859	246,140
Spending by Accounting Unit					
26041100 - PRIVATE DONATIONS	9,000	9,000	10,000	10,000	0
26041105 - METZGER MEMORIAL POPS FUND	60	5	0	0	0
26041110 - SPONSORSHIPS	20,800	28,148	36,809	36,809	0
26041130 - REGIONAL PARK MAINTENANCE	1,344,761	1,389,188	1,596,054	1,692,008	95,954
26041199 - SF PARKS AND REC HISTORY	-2,042	0	0	0	0
26041402 - SKYGATE SCULPTURE MAINT FUND	133	11	0	0	0
26041403 - PARK AMENITY DONATION FUND	244	17,718	45,433	45,433	0
26041404 - SCHULTZ SCULPTURE MAINT FUND	8,089	7,490	10,000	10,000	0
26041410 - ASSESSABLE TREE REMOVALS	19,173	43,960	100,000	99,895	-105
26041500 - RECREATION SERVICE MGMT	41,092	72,535	82,572	82,572	0
26041501 - SOUTH SERVICE AREA	526,295	882,308	1,051,351	1,087,458	36,107
26041502 - NORTH SERVICE AREA	248,836	297,206	535,857	573,305	37,448
26041505 - CITYWIDE TEAM	29,780	44,138	97,900	97,900	0
26041509 - NORTHWEST RECREATION AREA-SF	241,821	296,226	535,877	562,912	27,035
26041510 - CITYWIDE RECREATION ACTIVITIES	26,081	999	71,322	71,322	0
26041515 - ADAPTIVE RECREATION ACTIVITIES	12,362	14,762	55,297	56,013	716
26041520 - SENIOR RECREATION PROGRAMS	365	365	27,176	27,176	0
26041530 - MUNICIPAL ATHL PROG FACILIT	57,144	180,938	201,283	205,401	4,118

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

Spending by Accounting Unit

26041531 - BASEBALL ATHLETIC ASSOCIATION	63,726	60,883	176,660	176,660	0
26041532 - FOOTBALL ATHLETIC ASSOCIATION	8,205	333	9,500	9,500	0
26041534 - BASKETBALL ATHLETIC ASSOC	-200	0	0	0	0
26041540 - R AND A BATTING CAGES	3,105	79,374	157,628	202,495	44,867
26041555 - TWINS	871	238,910	0	0	0
26041605 - MIDWAY STADIUM	11	0	0	0	0
Total Spending by Major Account	2,659,712	3,664,498	4,800,719	5,046,859	246,140

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: COMO CAMPUS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	3,348,291	2,737,792	4,018,449	4,191,068	172,619
SERVICES	113,659	129,202	230,513	229,916	-597
MATERIALS AND SUPPLIES	211,647	245,855	298,716	298,716	0
ADDITIONAL EXPENSES	105,952	1,957	0	0	0
OTHER FINANCING USES	2,234,851	2,641,208	2,442,374	2,442,093	-281
Total Spending by Major Account	6,014,400	5,756,013	6,990,052	7,161,793	171,741
Spending by Accounting Unit					
26141200 - COMO CAMPUS CONSERVATION	0	0	6,619	6,619	0
26141205 - COMO VISITOR AND ED RES CNTR	376,918	478,410	706,294	799,902	93,608
26141210 - COMO CAMPUS SUPPORT	2,371,522	2,690,468	2,717,835	2,709,439	-8,396
26141215 - COMO CONSERVATORY SUPPORT	580,268	604,585	713,441	732,395	18,954
26141220 - COMO ZOO SUPPORT	1,042,169	823,408	886,276	890,501	4,225
26141225 - ZOO ANIMAL FUND	4,307	10,266	30,292	30,292	0
26141230 - ZOO CONSERVATORY EDUC PROG	436,055	153,442	472,973	492,720	19,747
26141240 - COMO VOLUNTEER SERVICES	172,981	141,267	199,057	205,854	6,797
26141242 - COMO CAMPUS MAINTENANCE	452,387	354,546	653,939	681,188	27,249
26141244 - COMO RENTALS	307,709	239,408	302,240	308,547	6,307
26141246 - COMO MARKETING	270,084	260,213	301,086	304,336	3,250
Total Spending by Major Account	6,014,400	5,756,013	6,990,052	7,161,793	171,741

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKLAND REPLACEMENT

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	7,602	744	0	0	0
CAPITAL OUTLAY	0	0	200,000	200,000	0
Total Spending by Major Account	7,602	744	200,000	200,000	0
Spending by Accounting Unit					
26241100 - PARK LAND REPLACEMENT	15	2	200,000	200,000	0
26241101 - DIST 1 BATTLE CREEK HIGHWOOD	1,079	92	0	0	0
26241102 - DIST 2 THE GREATER EAST SIDE	127	12	0	0	0
26241103 - DIST 3 WEST SIDE CITIZENS ORG	280	32	0	0	0
26241104 - DIST 4 DAYTONS BLUFF	359	30	0	0	0
26241105 - DIST 5 PAYNE PHALEN PLNG CNCL	329	30	0	0	0
26241106 - DIST 6 PLANNING COUNCIL	10	1	0	0	0
26241108 - DIST 8 SUMMIT UNIVERSITY	386	33	0	0	0
26241109 - DIST 9 FORT ROAD W 7TH	915	99	0	0	0
26241110 - DIST 10 COMO PARK	17	2	0	0	0
26241111 - DIST 11 HAMLIN MIDWAY	150	32	0	0	0
26241112 - DIST 12 ST ANTHONY PARK	943	81	0	0	0
26241113 - DIST 13 LEXINGTON HAMLIN	601	61	0	0	0
26241114 - DIST 14 MACALESTER GROVELAND	200	17	0	0	0
26241115 - DIST 15 HIGHLAND PARK	697	59	0	0	0
26241116 - DIST 16 SUMMIT HILL ASSOC	147	13	0	0	0
26241117 - DIST 17 CAPITAL RIVER COUNCIL	1,347	148	0	0	0
Total Spending by Major Account	7,602	744	200,000	200,000	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: LOWERTOWN BALLPARK

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	30,670	92,010	54,526	54,526	0
ADDITIONAL EXPENSES	560,621	0	559,516	563,260	3,744
OTHER FINANCING USES	222,174	113,496	313,497	200,000	-113,497
Total Spending by Major Account	813,465	205,506	927,539	817,786	-109,753
Spending by Accounting Unit					
26341605 - BALLPARK OPERATIONS	813,465	205,506	927,539	817,786	-109,753
Total Spending by Major Account	813,465	205,506	927,539	817,786	-109,753

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,762,822	2,567,485	7,197,144	7,709,381	512,237
SERVICES	511,715	554,207	757,238	777,343	20,105
MATERIALS AND SUPPLIES	397,526	326,851	519,553	519,553	0
CAPITAL OUTLAY	142,406	81,361	22,965	22,965	0
OTHER FINANCING USES	571,448	596,634	597,977	601,804	3,827
Total Spending by Major Account	4,385,917	4,126,539	9,094,877	9,631,046	536,169
Spending by Accounting Unit					
76041300 - PARKS AND REC INTERNAL PROJ	1,972,774	1,817,363	2,298,180	2,369,090	70,910
76041400 - COMO SHOP STOREHOUSE	362,075	328,998	411,672	414,065	2,393
76041401 - PED PROPERTY MAINTENANCE	519,425	454,013	732,337	792,854	60,517
76041402 - PARKS REC SUMMARY ABATEMENT	1,063,840	1,011,907	1,327,915	1,363,015	35,100
76041403 - CONTRACTED SERVICES	78,137	90,561	137,275	148,947	11,672
76041404 - REFUSE HAULING EQUIP REPLACE	183,533	208,624	191,206	196,030	4,824
76041405 - FORESTRY SUPPORT	206,133	215,073	3,996,292	4,347,045	350,753
Total Spending by Major Account	4,385,917	4,126,539	9,094,877	9,631,046	536,169

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,387,659	1,706,429	1,785,450	1,948,455	163,005
SERVICES	408,612	451,813	351,846	335,441	-16,405
MATERIALS AND SUPPLIES	221,942	399,065	525,866	525,866	0
ADDITIONAL EXPENSES	58,269	5,336	137,500	137,500	0
CAPITAL OUTLAY	72,691	87,404	0	0	0
OTHER FINANCING USES	425,316	653,060	868,541	868,443	-98
Total Spending by Major Account	2,574,489	3,303,106	3,669,203	3,815,705	146,502
Spending by Accounting Unit					
66041410 - CITYWIDE SPECIAL EVENTS	309,538	383,430	646,205	651,711	5,506
66041600 - PARKS SPECIAL SERVICES ADMIN	278,560	354,453	300,629	307,997	7,368
66041610 - GOLF ADMINISTRATION	166,941	307,980	303,014	293,988	-9,026
66041611 - COMO GOLF COURSE	3,846	1,733	0	0	0
66041612 - HIGHLAND 18 GOLF COURSE	1,567,944	1,853,055	1,340,902	1,383,951	43,049
66041613 - HIGHLAND 9 GOLF COURSE	157,135	190,729	620,144	669,403	49,259
66041614 - PHALEN GOLF COURSE	42,021	15,610	0	0	0
66041620 - WATERGATE MARINA	30,340	29,915	36,500	36,500	0
66041621 - CITY HOUSE-RED RIVER KITCHEN	0	0	40,000	40,000	0
66041622 - MINI GOLF	0	0	10,000	10,000	0
66041640 - COMO LAKESIDE	17,826	8,850	200,156	200,155	-1
66041650 - POOL CONCESSIONS	338	157,351	171,653	222,000	50,347
Total Spending by Major Account	2,574,489	3,303,106	3,669,203	3,815,705	146,502

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

Department: REVENUE DEBT SERVICE
Fund: PARKS SPECIAL SERVICES

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
DEBT SERVICE	0	0	573,750	573,750	0
Total Spending by Major Account	0	0	573,750	573,750	0
Spending by Accounting Unit					
660952005Z - 2005 REC FACILITY DEBT SVC	0	0	573,750	573,750	0
Total Spending by Major Account	0	0	573,750	573,750	0

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

Department: PARKS AND RECREATION

Fund: PARKS MEMORIALS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	291	25	0	0	0
MATERIALS AND SUPPLIES	0	0	2,000	2,000	0
Total Spending by Major Account	291	25	2,000	2,000	0
Spending by Accounting Unit					
56041200 - JAPANESE GARDEN	244	21	1,700	1,700	0
56041201 - HILLER LOIS HOFFMAN MEMORIAL	47	4	300	300	0
Total Spending by Major Account	291	25	2,000	2,000	0

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	0	14,706	0	0	0
CHARGES FOR SERVICES	160,944	1,350,098	899,944	899,944	0
MISCELLANEOUS REVENUE	11,465	50,365	69,000	69,000	0
OTHER FINANCING SOURCES	887,203	1,616,768	1,683,521	1,671,521	-12,000
Total Financing by Major Account	1,059,612	3,031,937	2,652,465	2,640,465	-12,000
Financing by Accounting Unit					
10041100 - PARKS AND REC ADMINISTRATION	148,239	174,600	174,587	174,587	0
10041102 - PARKS AND REC SUPPORT SERVICES	12,247	203,684	203,684	203,684	0
10041105 - PARKS AND REC UTILITIES	-53,914	83,278	0	0	0
10041106 - WELLSTONE CENTER SHARED COSTS	0	33,095	33,095	33,095	0
10041110 - PARK SECURITY	41,290	41,270	41,270	41,270	0
10041200 - COMO CONSERVATORY	0	34,000	34,000	34,000	0
10041202 - COMO ZOO	763	300,304	100,000	100,000	0
10041203 - COMO PK ZOO AND CONSER CAMPUS	100,000	100,000	100,000	100,000	0
10041300 - DESIGN CENTER	43,600	0	50,000	50,000	0
10041400 - PARKS AND REC BLDG MAINT	45,735	93,568	81,000	81,000	0
10041401 - ZOO AND CONSERVATORY HEATING	0	72,832	72,832	72,832	0
10041402 - PARKS GROUND MAINTENANCE	63,314	62,596	104,673	104,673	0
10041403 - PARKS PERMITS MANAGEMENT	17,565	18,017	229,100	217,100	-12,000
10041404 - SMALL SPECIALIZED EQUIP MNCTE	33,935	39,142	31,863	31,863	0
10041405 - PARKS AND REC MNTCE SUPPORT	0	16,997	20,000	20,000	0
10041407 - TREE MAINTENANCE	6,689	6,689	12,689	12,689	0
10041408 - CITY PARKS TREE MAINTENANCE	275,000	275,000	275,000	275,000	0
10041409 - ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	0
10041420 - HARRIET ISLAND SUBSIDY	43,269	189,598	169,925	169,925	0

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

Financing by Accounting Unit

10041500 - RECREATION ADMIN AND SUPPORT	20	0	0	0	0
10041501 - SOUTH SERVICE AREA	0	11,480	0	0	0
10041502 - NORTH SERVICE AREA	0	0	20,000	20,000	0
10041506 - MUNI ATHLETIC PROGRAMS	3,319	56,793	0	0	0
10041509 - NORTHWEST RECREATION AREA-GF	0	2,757	0	0	0
10041610 - SKI	181,183	238,397	174,444	174,444	0
10041620 - SEASONAL SWIMNG BEACHES POOLS	-3,848	643,916	363,000	363,000	0
10041625 - OXFORD INDOOR SWIMMING POOL	66,403	299,121	326,500	326,500	0
Total Financing by Accounting Unit	1,059,612	3,031,937	2,652,465	2,640,465	-12,000

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,759,809	3,698,525	2,398,835	2,409,318	10,483
CHARGES FOR SERVICES	45,005	42,725	179,931	184,473	4,542
MISCELLANEOUS REVENUE	877,534	485,089	1,043,026	1,608,409	565,383
OTHER FINANCING SOURCES	548,550	1,732,155	789,318	789,318	0
Total Financing by Major Account	3,230,898	5,958,494	4,411,110	4,991,518	580,408
Financing by Accounting Unit					
20041801 - YOUTH JOB CORP	996,999	1,903,413	1,393,987	1,935,711	541,724
20041810 - COMO BUS CIRCULATOR	0	0	125,000	125,000	0
20041815 - COMO CAMPUS GRANTS	1,925,703	1,753,153	1,772,582	1,790,097	17,515
20041822 - PARKS ENVIRONMENTAL GRANTS	177,303	910,908	472,165	476,707	4,542
20041840 - RECREATION GRANTS	15,000	797,211	197,852	197,852	0
20041845 - ARTS AND COMMUNITY GARDENING	105,893	99,461	177,975	184,119	6,144
20041846 - GREAT RIVER PASSAGE DIVISION	10,000	494,348	271,549	282,032	10,483
Total Financing by Accounting Unit	3,230,898	5,958,494	4,411,110	4,991,518	580,408

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

**Department: PARKS AND RECREATION
Fund: CHARITABLE GAMBLING**

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	8,723	750	20,000	20,000	0
OTHER FINANCING SOURCES	0	0	5,000	5,000	0
Total Financing by Major Account	8,723	750	25,000	25,000	0
Financing by Accounting Unit					
22841100 - ATHLETIC FEE ASSISTANCE	8,723	750	25,000	25,000	0
Total Financing by Accounting Unit	8,723	750	25,000	25,000	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,327,059	1,331,054	1,596,054	1,692,008	95,954
CHARGES FOR SERVICES	1,082,890	1,563,738	2,919,349	3,069,642	150,293
INVESTMENT EARNINGS	1,298	-29	0	0	0
MISCELLANEOUS REVENUE	49,501	92,097	104,742	104,742	0
OTHER FINANCING SOURCES	100,233	129,020	180,572	180,467	-105
Total Financing by Major Account	2,560,981	3,115,881	4,800,717	5,046,859	246,142
Financing by Accounting Unit					
26041100 - PRIVATE DONATIONS	0	0	10,000	10,000	0
26041105 - METZGER MEMORIAL POPS FUND	1,204	31	0	0	0
26041110 - SPONSORSHIPS	21,625	54,225	36,809	36,809	0
26041130 - REGIONAL PARK MAINTENANCE	1,327,059	1,319,891	1,596,054	1,692,008	95,954
26041402 - SKYGATE SCULPTURE MAINT FUND	894	-20	0	0	0
26041403 - PARK AMENITY DONATION FUND	4,300	10,025	45,433	45,433	0
26041404 - SCHULTZ SCULPTURE MAINT FUND	8,785	8,776	10,000	10,000	0
26041410 - ASSESSABLE TREE REMOVALS	17,661	46,448	100,000	99,895	-105
26041500 - RECREATION SERVICE MGMT	82,622	82,637	82,572	82,572	0
26041501 - SOUTH SERVICE AREA	518,682	661,622	1,051,350	1,087,458	36,108
26041502 - NORTH SERVICE AREA	172,857	195,305	535,857	573,305	37,448
26041505 - CITYWIDE TEAM	7,603	1,496	97,900	97,900	0
26041509 - NORTHWEST RECREATION AREA-SF	245,954	362,606	535,877	562,912	27,035
26041510 - CITYWIDE RECREATION ACTIVITIES	22,908	21,463	71,322	71,322	0
26041515 - ADAPTIVE RECREATION ACTIVITIES	6,234	18,214	55,297	56,013	716
26041520 - SENIOR RECREATION PROGRAMS	0	0	27,176	27,176	0
26041530 - MUNICIPAL ATHL PROG FACILIT	666	844	201,282	205,401	4,119
26041531 - BASEBALL ATHLETIC ASSOCIATION	81,750	154,053	176,660	176,660	0
26041532 - FOOTBALL ATHLETIC ASSOCIATION	21,466	150,255	9,500	9,500	0

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

Financing by Accounting Unit

26041533 - SOFTBALL ATHLETIC ASSOCIATION	0	-3,242	0	0	0
26041540 - R AND A BATTING CAGES	18,711	31,253	157,628	202,495	44,867
Total Financing by Accounting Unit	2,560,981	3,115,881	4,800,717	5,046,859	246,142

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: COMO CAMPUS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	0	2,457	0	0	0
CHARGES FOR SERVICES	588,737	681,357	2,001,081	2,142,846	141,765
MISCELLANEOUS REVENUE	698,410	2,717,957	2,440,962	2,470,940	29,978
OTHER FINANCING SOURCES	4,699,007	2,548,007	2,548,007	2,548,007	0
Total Financing by Major Account	5,986,154	5,949,777	6,990,050	7,161,793	171,743
Financing by Accounting Unit					
26141200 - COMO CAMPUS CONSERVATION	6,619	6,619	6,619	6,619	0
26141205 - COMO VISITOR AND ED RES CNTR	599,936	361,116	706,295	799,902	93,607
26141210 - COMO CAMPUS SUPPORT	2,050,129	2,618,932	2,717,835	2,709,439	-8,396
26141215 - COMO CONSERVATORY SUPPORT	710,864	1,004,856	713,440	732,395	18,955
26141220 - COMO ZOO SUPPORT	833,020	833,020	886,276	890,501	4,225
26141225 - ZOO ANIMAL FUND	15,991	16,106	30,292	30,292	0
26141230 - ZOO CONSERVATORY EDUC PROG	521,240	175,735	472,973	492,720	19,747
26141240 - COMO VOLUNTEER SERVICES	191,257	191,257	199,056	205,854	6,798
26141242 - COMO CAMPUS MAINTENANCE	643,399	398,241	653,939	681,188	27,249
26141244 - COMO RENTALS	211,155	278,000	302,240	308,547	6,307
26141246 - COMO MARKETING	202,544	65,896	301,085	304,336	3,251
Total Financing by Accounting Unit	5,986,154	5,949,777	6,990,050	7,161,793	171,743

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKLAND REPLACEMENT

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,100	280	0	0	0
INVESTMENT EARNINGS	50,142	-863	0	0	0
MISCELLANEOUS REVENUE	543,870	386,802	200,000	200,000	0
Total Financing by Major Account	596,112	386,220	200,000	200,000	0
Financing by Accounting Unit					
26241100 - PARK LAND REPLACEMENT	5,094	280	200,000	200,000	0
26241101 - DIST 1 BATTLE CREEK HIGHWOOD	36,487	13,991	0	0	0
26241102 - DIST 2 THE GREATER EAST SIDE	1,971	6,173	0	0	0
26241103 - DIST 3 WEST SIDE CITIZENS ORG	66,487	2,956	0	0	0
26241104 - DIST 4 DAYTONS BLUFF	3,056	5,097	0	0	0
26241105 - DIST 5 PAYNE PHALEN PLNG CNCL	17,152	3,478	0	0	0
26241106 - DIST 6 PLANNING COUNCIL	11,530	3,612	0	0	0
26241107 - DIST 7 PLANNING COUNCIL	12,894	1,743	0	0	0
26241108 - DIST 8 SUMMIT UNIVERSITY	8,122	27,355	0	0	0
26241109 - DIST 9 FORT ROAD W 7TH	77,570	18,426	0	0	0
26241110 - DIST 10 COMO PARK	1,313	1,439	0	0	0
26241111 - DIST 11 HAMLIN MIDWAY	1,011	78,467	0	0	0
26241112 - DIST 12 ST ANTHONY PARK	10,523	108,869	0	0	0
26241113 - DIST 13 LEXINGTON HAMLIN	64,219	29,898	0	0	0
26241114 - DIST 14 MACALESTER GROVELAND	3,742	7,240	0	0	0
26241115 - DIST 15 HIGHLAND PARK	6,356	75,944	0	0	0
26241116 - DIST 16 SUMMIT HILL ASSOC	3,386	1,372	0	0	0
26241117 - DIST 17 CAPITAL RIVER COUNCIL	265,199	-120	0	0	0
Total Financing by Accounting Unit	596,112	386,220	200,000	200,000	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: LOWERTOWN BALLPARK

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	423,787	113,496	423,013	313,260	-109,753
INVESTMENT EARNINGS	1,443	2	0	0	0
MISCELLANEOUS REVENUE	359,008	0	542,500	542,500	0
OTHER FINANCING SOURCES	54,526	54,526	-37,974	-37,974	0
Total Financing by Major Account	838,764	168,024	927,539	817,786	-109,753
Financing by Accounting Unit					
26341605 - BALLPARK OPERATIONS	838,764	168,024	927,539	817,786	-109,753
Total Financing by Accounting Unit	838,764	168,024	927,539	817,786	-109,753

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

Department: PARKS AND RECREATION

Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,426,434	3,439,310	8,584,128	9,120,294	536,166
MISCELLANEOUS REVENUE	13,725	118,345	71,544	71,544	0
OTHER FINANCING SOURCES	45,000	45,000	439,208	439,208	0
Total Financing by Major Account	3,485,159	3,602,655	9,094,880	9,631,046	536,166
Financing by Accounting Unit					
76041300 - PARKS AND REC INTERNAL PROJ	1,865,956	1,879,955	2,298,181	2,369,090	70,909
76041400 - COMO SHOP STOREHOUSE	259,054	265,257	411,671	414,065	2,394
76041401 - PED PROPERTY MAINTENANCE	395,242	397,056	732,336	792,854	60,518
76041402 - PARKS REC SUMMARY ABATEMENT	444,491	332,580	1,327,916	1,363,015	35,099
76041403 - CONTRACTED SERVICES	218,383	202,413	137,275	148,947	11,672
76041404 - REFUSE HAULING EQUIP REPLACE	113,426	174,786	191,208	196,030	4,822
76041405 - FORESTRY SUPPORT	188,607	350,609	3,996,293	4,347,045	350,752
Total Financing by Accounting Unit	3,485,159	3,602,655	9,094,880	9,631,046	536,166

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,269,198	3,277,259	3,240,334	3,386,839	146,505
MISCELLANEOUS REVENUE	559	99,103	50,000	50,000	0
OTHER FINANCING SOURCES	378,867	378,867	378,867	378,867	0
Total Financing by Major Account	2,648,624	3,755,230	3,669,201	3,815,706	146,505
Financing by Accounting Unit					
66041410 - CITYWIDE SPECIAL EVENTS	284,962	460,463	646,204	651,711	5,507
66041600 - PARKS SPECIAL SERVICES ADMIN	257,142	283,515	300,629	307,997	7,368
66041610 - GOLF ADMINISTRATION	262,973	318,873	303,014	293,988	-9,026
66041612 - HIGHLAND 18 GOLF COURSE	1,732,538	1,880,644	1,340,902	1,383,951	43,049
66041613 - HIGHLAND 9 GOLF COURSE	39,398	487,848	620,144	669,403	49,259
66041620 - WATERGATE MARINA	339	1,761	36,500	36,500	0
66041621 - CITY HOUSE-RED RIVER KITCHEN	27,090	104,795	40,000	40,000	0
66041622 - MINI GOLF	0	0	10,000	10,000	0
66041640 - COMO LAKESIDE	44,092	217,133	200,156	200,156	0
66041650 - POOL CONCESSIONS	90	197	171,652	222,000	50,348
Total Financing by Accounting Unit	2,648,624	3,755,230	3,669,201	3,815,706	146,505

CITY OF SAINT PAUL
Financing Plan by Department

Department: REVENUE DEBT SERVICE
Fund: PARKS SPECIAL SERVICES

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INVESTMENT EARNINGS	313	0	0	0	0
OTHER FINANCING SOURCES	0	0	573,750	573,750	0
Total Financing by Major Account	313	0	573,750	573,750	0
Financing by Accounting Unit					
660952005Z - 2005 REC FACILITY DEBT SVC	313	0	573,750	573,750	0
Total Financing by Accounting Unit	313	0	573,750	573,750	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PARKS AND RECREATION**

Fund: **PARKS MEMORIALS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INVESTMENT EARNINGS	1,959	-45	2,000	2,000	0
Total Financing by Major Account	1,959	-45	2,000	2,000	0
Financing by Accounting Unit					
56041200 - JAPANESE GARDEN	1,646	-38	1,700	1,700	0
56041201 - HILLER LOIS HOFFMAN MEMORIAL	313	-7	300	300	0
Total Financing by Accounting Unit	1,959	-45	2,000	2,000	0

**2023 Proposed Budget
PLANNING ECONOMIC DEVELOPMENT**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	0	0	349,132	549,132	200,000	0.00	0.00
200: CITY GRANTS	14,681,796	2,039,695	0	0	0	0.00	0.00
282: CITY HUD GRANTS	9,038,604	14,262,701	10,887,816	10,877,235	-10,581	0.00	0.00
285: CITY SALES TAX	31,074,432	29,140,648	29,717,996	31,669,475	1,951,479	0.00	0.00
780: PED ADMINISTRATION	10,177,170	10,324,892	13,014,993	13,775,973	760,980	79.00	82.00
Total	64,972,002	55,767,936	53,969,937	56,871,815	2,901,878	79.00	82.00
Financing							
200: CITY GRANTS	14,702,210	2,008,687	0	0	0		
282: CITY HUD GRANTS	7,331,099	14,925,730	10,887,816	10,877,235	-10,581		
285: CITY SALES TAX	31,677,864	31,739,261	29,717,996	31,669,475	1,951,479		
780: PED ADMINISTRATION	10,375,823	10,082,182	13,014,990	13,775,973	760,983		
Total	64,086,996	58,755,860	53,620,802	56,322,683	2,701,881		

Budget Changes Summary

The 2023 Planning and Economic Development (PED) proposed General Fund budget adds \$200,000 of general fund support for PED staffing costs.

The 2023 proposed budget also includes adjustments to the Sales Tax Revitalization (STAR) program budgets. Total sales tax revenues for 2023 are estimated at \$19,000,000, an all-time high. This increased revenue combined with above-budget collections from 2021 and 2022 result in a \$898,738 increase in the Neighborhood STAR program.

Additionally, the 2023 budget includes the issuance of sales tax bonds to pay for the construction of the North End Community Center and Fire Station 7. Using new sales tax bonds for these major facility projects frees up a like amount of capital improvement bonds (CIB bonds) to be used on deferred capital maintenance in city facilities. The first year's debt payment on these new sales tax bonds is included in the 2023 proposed sales tax budget.

The 2023 PED administration budget includes the addition of positions dedicated to implementing the City's new 30% AMI Affordable Housing program, funded through the American Rescue Plan (ARP) grant.

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

Spending Reports

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

Department: PLANNING ECONOMIC DEVELOPMENT

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	0	0	349,132	549,132	200,000
Total Spending by Major Account	0	0	349,132	549,132	200,000
Spending by Accounting Unit					
10051100 - PED ADMINISTRATION	0	0	349,132	549,132	200,000
Total Spending by Major Account	0	0	349,132	549,132	200,000

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

Department: **PLANNING ECONOMIC DEVELOPMENT**

Fund: **CITY GRANTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
PROGRAM EXPENSE	14,681,796	2,039,695	0	0	0
Total Spending by Major Account	14,681,796	2,039,695	0	0	0
Spending by Accounting Unit					
20051860 - PED PLANNING GRANTS	5,506	0	0	0	0
20051870 - PED DEVELOPMENT GRANTS	14,676,290	2,039,695	0	0	0
Total Spending by Major Account	14,681,796	2,039,695	0	0	0

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

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY HUD GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	1,784,950	2,393,247	1,780,000	1,789,135	9,135
MATERIALS AND SUPPLIES	0	307	0	0	0
PROGRAM EXPENSE	6,162,264	10,468,846	9,107,816	9,088,100	-19,716
OTHER FINANCING USES	1,091,390	1,400,301	0	0	0
Total Spending by Major Account	9,038,604	14,262,701	10,887,816	10,877,235	-10,581
Spending by Accounting Unit					
28251810 - EMERGENCY SOLUTIONS GRANT	212,163	3,928,859	587,816	585,887	-1,929
28251820 - COMMUNITY DEVELOP BLOCK GRANT	6,774,995	6,262,290	7,500,000	7,600,000	100,000
28251821 - COMMUNITY DEV BLOCK GRANT - CV	60,399	1,121,623	0	0	0
28251830 - NEIGHBORHOOD STABLIZATION PROG	2,056	1,999	0	0	0
28251840 - HOME PROGRAM	1,988,991	2,947,929	2,800,000	2,691,348	-108,652
Total Spending by Major Account	9,038,604	14,262,701	10,887,816	10,877,235	-10,581

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

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY SALES TAX

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	448,033	364,258	415,000	415,000	0
PROGRAM EXPENSE	4,207,583	3,143,008	4,402,996	3,954,475	-448,521
OTHER FINANCING USES	26,418,816	25,633,381	24,900,000	27,300,000	2,400,000
Total Spending by Major Account	31,074,432	29,140,648	29,717,996	31,669,475	1,951,479
Spending by Accounting Unit					
28551100 - CITY SALES TAX REVENUE	18,093,007	19,665,136	18,000,000	19,000,000	1,000,000
28551200 - NEIGHBORHOOD STAR PROGRAM	6,641,767	5,545,372	5,815,542	6,753,007	937,465
28551220 - CITY CAPITAL FUNDING	1,525,000	1,525,000	1,525,000	1,525,000	0
28551230 - HRA DESIGNATED PROJECTS	0	173,819	0	0	0
28551240 - HOUSING TRUST	276,303	0	0	0	0
28551300 - CULTURAL STAR PROGRAM	2,306,845	1,028,137	1,938,727	1,291,468	-647,259
28551400 - PAY GO ECON DEVELOPMENT	2,231,510	1,203,183	2,438,727	3,100,000	661,273
Total Spending by Major Account	31,074,432	29,140,648	29,717,996	31,669,475	1,951,479

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

**Department: PLANNING ECONOMIC DEVELOPMENT
Fund: PED ADMINISTRATION**

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	8,213,233	8,464,296	10,290,405	11,009,767	719,362
SERVICES	1,743,916	1,686,069	2,458,016	2,494,160	36,144
MATERIALS AND SUPPLIES	16,769	9,805	81,750	86,750	5,000
PROGRAM EXPENSE	1,538	0	0	0	0
CAPITAL OUTLAY	14,920	11,190	30,000	30,000	0
OTHER FINANCING USES	186,794	153,533	154,822	155,296	474
Total Spending by Major Account	10,177,170	10,324,892	13,014,993	13,775,973	760,980
Spending by Accounting Unit					
78051100 - PED OPERATIONS	10,177,170	10,324,892	13,014,993	13,775,973	760,980
Total Spending by Major Account	10,177,170	10,324,892	13,014,993	13,775,973	760,980

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	14,702,210	2,004,687	0	0	0
MISCELLANEOUS REVENUE	0	4,000	0	0	0
Total Financing by Major Account	14,702,210	2,008,687	0	0	0
Financing by Accounting Unit					
20051860 - PED PLANNING GRANTS	7,003	0	0	0	0
20051870 - PED DEVELOPMENT GRANTS	14,695,207	2,004,687	0	0	0
20051890 - PED ADVANCE GRANTS	0	4,000	0	0	0
Total Financing by Accounting Unit	14,702,210	2,008,687	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY HUD GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	6,448,926	13,144,526	10,057,654	9,449,177	-608,477
CHARGES FOR SERVICES	642,836	910,179	0	0	0
INVESTMENT EARNINGS	105,299	124,028	0	0	0
MISCELLANEOUS REVENUE	77,665	699,200	830,162	1,428,058	597,896
OTHER FINANCING SOURCES	56,373	47,797	0	0	0
Total Financing by Major Account	7,331,099	14,925,730	10,887,816	10,877,235	-10,581
Financing by Accounting Unit					
28251810 - EMERGENCY SOLUTIONS GRANT	212,163	3,928,859	587,816	585,887	-1,929
28251820 - COMMUNITY DEVELOP BLOCK GRANT	5,960,063	7,560,920	7,500,000	7,600,000	100,000
28251821 - COMMUNITY DEV BLOCK GRANT - CV	0	1,182,022	0	0	0
28251830 - NEIGHBORHOOD STABLIZATION PROG	51,981	150,849	0	0	0
28251840 - HOME PROGRAM	1,106,892	2,103,080	2,800,000	2,691,348	-108,652
Total Financing by Accounting Unit	7,331,099	14,925,730	10,887,816	10,877,235	-10,581

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

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY SALES TAX

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	17,774,259	19,936,941	18,000,000	19,000,000	1,000,000
CHARGES FOR SERVICES	420,772	571,126	411,405	341,128	-70,277
INVESTMENT EARNINGS	409,636	133,833	228,366	432,904	204,538
MISCELLANEOUS REVENUE	1,003,845	0	0	0	0
OTHER FINANCING SOURCES	12,069,352	11,097,361	11,078,225	11,895,443	817,218
Total Financing by Major Account	31,677,864	31,739,261	29,717,996	31,669,475	1,951,479
Financing by Accounting Unit					
28551100 - CITY SALES TAX REVENUE	17,774,259	19,936,941	18,000,000	19,000,000	1,000,000
28551200 - NEIGHBORHOOD STAR PROGRAM	6,220,023	7,059,615	5,815,542	6,753,007	937,465
28551220 - CITY CAPITAL FUNDING	1,490,434	1,525,000	1,525,000	1,525,000	0
28551240 - HOUSING TRUST	53,845	0	0	0	0
28551300 - CULTURAL STAR PROGRAM	1,807,864	1,660,601	1,938,727	1,291,468	-647,259
28551400 - PAY GO ECON DEVELOPMENT	4,331,439	1,557,104	2,438,727	3,100,000	661,273
Total Financing by Accounting Unit	31,677,864	31,739,261	29,717,996	31,669,475	1,951,479

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT

Fund: PED ADMINISTRATION

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	9,533,741	9,666,034	11,385,567	12,109,284	723,717
MISCELLANEOUS REVENUE	13,136	0	0	0	0
OTHER FINANCING SOURCES	828,946	416,148	1,629,423	1,666,689	37,266
Total Financing by Major Account	10,375,823	10,082,182	13,014,990	13,775,973	760,983
Financing by Accounting Unit					
78051100 - PED OPERATIONS	10,375,823	10,082,182	13,014,990	13,775,973	760,983
Total Financing by Accounting Unit	10,375,823	10,082,182	13,014,990	13,775,973	760,983

2023 Proposed Budget

POLICE

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	103,389,855	107,574,083	104,027,528	106,622,201	2,594,673	708.75	710.75
200: CITY GRANTS	4,275,885	3,962,367	4,932,790	3,152,789	-1,780,001	2.55	17.55
225: POLICE SPECIAL PROJECTS	11,527,166	8,929,950	17,017,117	17,743,243	726,126	36.70	38.70
623: IMPOUND LOT	3,386,904	3,146,617	2,760,580	3,284,836	524,256	15.40	15.40
Total	122,579,810	123,613,017	128,738,015	130,803,069	2,065,054	763.40	782.40
Financing							
100: CITY GENERAL FUND	1,490,534	1,628,911	3,824,337	2,052,896	-1,771,441		
200: CITY GRANTS	2,295,885	6,651,625	4,932,789	3,152,789	-1,780,000		
225: POLICE SPECIAL PROJECTS	12,572,949	9,192,814	17,017,113	17,743,243	726,130		
623: IMPOUND LOT	2,885,605	3,657,557	2,760,580	3,284,836	524,256		
Total	19,244,973	21,130,907	28,534,819	26,233,764	-2,301,055		

Budget Changes Summary

The 2023 Police proposed budget shifts 15 vacant officer positions from the general fund to the City's grant fund. The positions will be funded through a combination of a Department of Justice COPS hiring grant and the American Rescue Plan (ARP) grant.

The budget reflects a change in the way the Law Enforcement Career Path Academy (LECPA) is budgeted. Prior to the 2023 budget, the funding for these positions did not appear in the FTE count. In 2023, these 15 positions are budgeted as cadets and appear in the department's FTE count.

In 2022, two positions were shifted from the Technology and Communications department to the Police Department. The 2023 budget accounts for this mid-year change with the addition of two civilian Procedures Coordinators.

In the police special projects fund, an Accounting Technician II and an Office Assistant III were added to assist with accounting for contractual security events.

The department's attrition 2023 budget is \$1.7 million. This amount reflects the reduction to attrition included in the 2022 adopted budget. This change was included in the base budget for the department.

The proposed budget adds \$150,000 to offset the growing costs of the department's body worn cameras contract.

Other changes in the 2023 budget reflect current service level adjustments for salaries and benefits.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	91,076,144	96,798,411	97,540,171	100,003,716	2,463,545
SERVICES	7,566,164	6,797,212	2,965,994	2,934,563	-31,431
MATERIALS AND SUPPLIES	3,531,202	3,826,177	2,710,403	2,873,936	163,533
ADDITIONAL EXPENSES	61,991	54,074	100,000	100,000	0
CAPITAL OUTLAY	0	0	0	2,000	2,000
OTHER FINANCING USES	1,154,354	98,209	710,960	707,986	-2,974
Total Spending by Major Account	103,389,855	107,574,083	104,027,528	106,622,201	2,594,673
Spending by Accounting Unit					
10023100 - OFFICE OF THE CHIEF	3,953,002	3,886,072	4,611,875	4,835,348	223,473
10023200 - PATROL OPERATIONS	48,729,099	50,830,178	55,697,784	54,520,290	-1,177,494
10023300 - MAJOR CRIMES AND INVESTIGATION	18,412,329	18,093,985	19,381,183	19,170,427	-210,756
10023400 - SUPPORT SERVICES AND ADMIN	23,792,503	24,306,298	14,681,746	16,063,183	1,381,437
10023500 - COMMUNITY ENGAGEMENT	8,502,922	10,457,550	9,654,940	12,032,953	2,378,013
Total Spending by Major Account	103,389,855	107,574,083	104,027,528	106,622,201	2,594,673

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,234,069	1,854,217	2,043,063	1,894,757	-148,306
SERVICES	1,805,838	1,406,232	1,787,762	640,481	-1,147,281
MATERIALS AND SUPPLIES	218,419	272,366	755,429	318,841	-436,588
CAPITAL OUTLAY	17,559	429,552	346,536	298,710	-47,826
Total Spending by Major Account	4,275,885	3,962,367	4,932,790	3,152,789	-1,780,001
Spending by Accounting Unit					
20023802 - PD PRIVATE FOUNDATION GRANTS	168,378	69,080	213,679	15,000	-198,679
20023807 - BREMER ST PAUL POLICE FOUNDATI	36,322	80,957	437,920	150,000	-287,920
20023809 - ST PAUL POLICE FOUNDATION	60,770	117,723	413,089	69,000	-344,089
20023810 - MN DEPARTMENT OF COMMERCE	216,214	465,056	520,109	179,886	-340,223
20023813 - MN DEED	138,807	0	0	0	0
20023814 - RAMSEY COUNTY MN DEPT PUB SFTY	201,922	143,251	169,891	124,920	-44,971
20023815 - MN DEPT OF NATURAL RESOURCES	0	0	0	5,000	5,000
20023816 - MN DEPT PUB SFTY-JUSTICE OFFIC	221,960	50,943	214,581	297,329	82,748
20023817 - PATHWAY TO POLICING REIMBURSEMENT GRAN	42,000	73,664	0	75,000	75,000
20023833 - SERVE MINNESOTA	447,504	153,817	0	0	0
20023840 - ST PAUL INTERVENTION - BLAZE	132,581	34,551	170,777	0	-170,777
20023841 - PUB SFTY PTNRSP AND COMM POLNG	141,626	3,202	5,000	1,373,744	1,368,744
20023862 - STATE AND COMMUNITY HWY SAFETY	809,337	750,016	740,351	0	-740,351
20023870 - BYRNE JAG PROGRAM 2010	224,756	0	0	0	0
20023871 - BYRNE JAG PROGRAM 2011	120,072	119,972	0	0	0
20023872 - BYRNE JAG PROGRAM 2012	0	110,056	194,293	239,705	45,412
20023876 - BODY WORN CAMERA BYRNE	117,608	366,976	410,000	0	-410,000
20023878 - CRIMINAL AND JUVENILE MENTAL H	296,508	541,101	534,896	144,111	-390,785
20023893 - POLICE PORT SECURITY GRANT	849,143	715,262	761,250	294,094	-467,156
20023894 - HOMELAND SECURITY GRANT PROGRM	50,377	166,739	146,954	185,000	38,046

CITY OF SAINT PAUL
Spending Plan by Department

Spending by Accounting Unit

Total Spending by Major Account

4,275,885	3,962,367	4,932,790	3,152,789	-1,780,001
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CITY OF SAINT PAUL
Spending Plan by Department

Department: **POLICE**

Fund: **POLICE SPECIAL PROJECTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	6,355,214	4,989,298	13,280,398	13,960,960	680,562
SERVICES	1,880,153	1,342,278	314,252	338,044	23,792
MATERIALS AND SUPPLIES	1,444,821	983,891	1,420,722	1,742,859	322,137
CAPITAL OUTLAY	1,757,327	1,535,037	1,530,000	1,230,000	-300,000
DEBT SERVICE	10,098	0	0	0	0
OTHER FINANCING USES	79,553	79,446	471,745	471,380	-365
Total Spending by Major Account	11,527,166	8,929,950	17,017,117	17,743,243	726,126
Spending by Accounting Unit					
22523110 - POLICE DEPT TRAINING ACTIVITY	549,552	798,779	907,867	907,867	0
22523111 - INTERGOVERNMENTAL TRANSFERS	539,416	540,325	512,774	512,773	-1
22523116 - POLICE MEMORIALS	0	0	8,596	8,596	0
22523120 - CANINE BOARDING	381	1,480	7,923	7,923	0
22523130 - SPECIAL INVESTIGATIONS	118,035	123,256	150,000	150,000	0
22523132 - VCET FORFEITURES	258,216	159,806	75,000	75,000	0
22523133 - FEDERAL FORFEITURES	728,066	569,531	310,000	310,000	0
22523210 - POLICE OFFICERS CLOTHING	599,467	721,586	632,293	632,293	0
22523211 - NAO RESERVE OFFICERS CLOTHING	-1,607	910	0	0	0
22523220 - SPECIAL POLICE ASSIGNMENTS	891,946	275,076	756,639	796,464	39,825
22523221 - RIVER CENTER SECURITY SERVICES	182,449	-343	535,044	535,043	-1
22523223 - CONTRACTUAL SECURITY EVENTS	0	0	7,845,040	8,442,072	597,032
22523310 - SCHOOL RESOURCE OFFICER PROG	560,262	0	0	0	0
22523311 - AUTOMATED PAWN SYSTEM	114,937	121,164	120,077	125,267	5,190
22523410 - FALSE ALARMS	171,811	175,374	558,458	560,249	1,791
22523411 - POLICE PARKING LOT	7,978	160,305	45,000	45,000	0
22523413 - RMS WIRELESS SERVICES	428,120	5,970	0	0	0
22523414 - POLICE VEHICLE LEASE PURCHASES	1,709,613	1,377,825	1,100,000	1,100,000	0

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

Spending by Accounting Unit

22523415 - USE OF UNCLAIMED PROP	345,768	50,796	321,530	300,000	-21,530
22523420 - AMBASSADOR PROGRAM	431,951	455,760	0	0	0
22523430 - EMERGENCY COM CENTER CONSOLID	3,575,494	3,357,078	3,129,376	3,233,196	103,820
22523431 - ENHANCED 911 SYSTEM	299,093	0	0	0	0
22523899 - POLICE INACTIVE GRANTS	16,218	35,271	1,500	1,500	0
Total Spending by Major Account	11,527,166	8,929,950	17,017,117	17,743,243	726,126

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

Department: POLICE

Fund: IMPOUND LOT

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,597,052	1,606,579	1,534,065	1,646,646	112,581
SERVICES	1,749,388	1,508,197	1,178,980	1,590,704	411,724
MATERIALS AND SUPPLIES	38,716	30,093	42,500	42,500	0
OTHER FINANCING USES	1,748	1,748	5,035	4,986	-49
Total Spending by Major Account	3,386,904	3,146,617	2,760,580	3,284,836	524,256
Spending by Accounting Unit					
62323405 - VEHICLE IMPOUND LOT	3,386,904	3,146,617	2,760,580	3,284,836	524,256
Total Spending by Major Account	3,386,904	3,146,617	2,760,580	3,284,836	524,256

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	125,000	0	0	0	0
CHARGES FOR SERVICES	960,502	998,357	1,504,031	1,504,031	0
FINE AND FORFEITURE	3,051	24,344	6,500	6,500	0
MISCELLANEOUS REVENUE	401,981	425,272	111,800	111,800	0
OTHER FINANCING SOURCES	0	180,938	2,202,006	430,565	-1,771,441
Total Financing by Major Account	1,490,534	1,628,911	3,824,337	2,052,896	-1,771,441
Financing by Accounting Unit					
10023100 - OFFICE OF THE CHIEF	15,852	126,303	387,565	387,565	0
10023200 - PATROL OPERATIONS	169,353	371,194	1,936,241	164,800	-1,771,441
10023300 - MAJOR CRIMES AND INVESTIGATION	1,460	10,155	54,000	54,000	0
10023400 - SUPPORT SERVICES AND ADMIN	553,605	574,139	693,075	693,075	0
10023500 - COMMUNITY ENGAGEMENT	750,264	547,119	753,456	753,456	0
Total Financing by Accounting Unit	1,490,534	1,628,911	3,824,337	2,052,896	-1,771,441

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,874,384	6,075,537	3,868,102	2,112,106	-1,755,996
MISCELLANEOUS REVENUE	421,501	576,088	1,064,687	234,000	-830,687
OTHER FINANCING SOURCES	0	0	0	806,683	806,683
Total Financing by Major Account	2,295,885	6,651,625	4,932,789	3,152,789	-1,780,000
Financing by Accounting Unit					
20023802 - PD PRIVATE FOUNDATION GRANTS	173,319	85,581	213,679	15,000	-198,679
20023807 - BREMER ST PAUL POLICE FOUNDATI	217,476	246,074	437,920	150,000	-287,920
20023809 - ST PAUL POLICE FOUNDATION	30,706	244,433	413,088	69,000	-344,088
20023810 - MN DEPARTMENT OF COMMERCE	226,137	453,917	520,109	179,886	-340,223
20023813 - MN DEED	186,449	0	0	0	0
20023814 - RAMSEY COUNTY MN DEPT PUB SFTY	173,143	227,577	169,891	124,920	-44,971
20023815 - MN DEPT OF NATURAL RESOURCES	14,117	0	0	5,000	5,000
20023816 - MN DEPT PUB SFTY-JUSTICE OFFIC	229,022	52,665	214,581	297,329	82,748
20023817 - PATHWAY TO POLICING REIMBURSEMENT GRAN	42,000	73,664	0	75,000	75,000
20023833 - SERVE MINNESOTA	499,942	132,892	0	0	0
20023840 - ST PAUL INTERVENTION - BLAZE	93,792	98,146	170,777	0	-170,777
20023841 - PUB SFTY PTNRSP AND COMM POLNG	-473,685	664,105	5,000	1,373,744	1,368,744
20023862 - STATE AND COMMUNITY HWY SAFETY	746,075	750,016	740,351	0	-740,351
20023870 - BYRNE JAG PROGRAM 2010	0	249,729	0	0	0
20023871 - BYRNE JAG PROGRAM 2011	0	240,044	0	0	0
20023872 - BYRNE JAG PROGRAM 2012	0	80,867	194,293	239,705	45,412
20023876 - BODY WORN CAMERA BYRNE	0	459,507	410,000	0	-410,000
20023878 - CRIMINAL AND JUVENILE MENTAL H	66,157	813,527	534,896	144,111	-390,785
20023893 - POLICE PORT SECURITY GRANT	71,235	1,560,713	761,250	294,094	-467,156
20023894 - HOMELAND SECURITY GRANT PROGRM	0	218,169	146,954	185,000	38,046
Total Financing by Accounting Unit	2,295,885	6,651,625	4,932,789	3,152,789	-1,780,000

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE

Fund: POLICE SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	249,940	248,389	527,184	527,184	0
INTERGOVERNMENTAL REVENUE	522,205	617,191	612,413	612,413	0
CHARGES FOR SERVICES	8,228,234	6,248,401	12,657,592	13,403,460	745,868
FINE AND FORFEITURE	1,133,042	816,791	559,273	561,065	1,792
INVESTMENT EARNINGS	28,306	-939	10,000	10,000	0
MISCELLANEOUS REVENUE	277,544	60,208	835,803	814,273	-21,530
OTHER FINANCING SOURCES	2,133,678	1,202,773	1,814,848	1,814,848	0
Total Financing by Major Account	12,572,949	9,192,814	17,017,113	17,743,243	726,130
Financing by Accounting Unit					
22523110 - POLICE DEPT TRAINING ACTIVITY	621,089	872,247	907,867	907,867	0
22523111 - INTERGOVERNMENTAL TRANSFERS	673,288	557,389	512,773	512,773	0
22523116 - POLICE MEMORIALS	0	0	8,596	8,596	0
22523120 - CANINE BOARDING	2,880	5,390	7,923	7,923	0
22523130 - SPECIAL INVESTIGATIONS	152,853	295,355	150,000	150,000	0
22523131 - TC SAFE ST VIOL GANG TASK FORC	24,090	0	0	0	0
22523132 - VCET FORFEITURES	323,272	146,800	75,000	75,000	0
22523133 - FEDERAL FORFEITURES	568,755	160,332	310,000	310,000	0
22523210 - POLICE OFFICERS CLOTHING	587,076	0	632,293	632,293	0
22523220 - SPECIAL POLICE ASSIGNMENTS	870,359	1,303,344	756,639	796,464	39,825
22523221 - RIVER CENTER SECURITY SERVICES	318,861	708,657	535,043	535,043	0
22523223 - CONTRACTUAL SECURITY EVENTS	0	0	7,845,040	8,442,072	597,032
22523310 - SCHOOL RESOURCE OFFICER PROG	560,261	0	0	0	0
22523311 - AUTOMATED PAWN SYSTEM	78,371	57,969	120,076	125,267	5,191
22523410 - FALSE ALARMS	342,990	461,915	558,457	560,249	1,792
22523411 - POLICE PARKING LOT	43,192	43,742	45,000	45,000	0
22523413 - RMS WIRELESS SERVICES	221,673	0	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

Financing by Accounting Unit

22523414 - POLICE VEHICLE LEASE PURCHASES	1,070,611	1,195,273	1,100,000	1,100,000	0
22523415 - USE OF UNCLAIMED PROP	277,544	208	321,530	300,000	-21,530
22523420 - AMBASSADOR PROGRAM	455,760	0	0	0	0
22523430 - EMERGENCY COM CENTER CONSOLID	5,377,523	3,379,334	3,129,376	3,233,196	103,820
22523431 - ENHANCED 911 SYSTEM	-734	-222	0	0	0
22523899 - POLICE INACTIVE GRANTS	3,235	5,080	1,500	1,500	0
Total Financing by Accounting Unit	12,572,949	9,192,814	17,017,113	17,743,243	726,130

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE

Fund: IMPOUND LOT

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,821,827	3,614,663	2,760,580	3,284,836	524,256
FINE AND FORFEITURE	61,934	42,894	0	0	0
MISCELLANEOUS REVENUE	1,844	0	0	0	0
Total Financing by Major Account	2,885,605	3,657,557	2,760,580	3,284,836	524,256
Financing by Accounting Unit					
62323405 - VEHICLE IMPOUND LOT	2,885,605	3,657,557	2,760,580	3,284,836	524,256
Total Financing by Accounting Unit	2,885,605	3,657,557	2,760,580	3,284,836	524,256

**2023 Proposed Budget
HEALTH**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
250: PUBLIC HEALTH	1,815,785	1,599,151	1,487,354	1,198,186	-289,168	12.49	9.94
Total	1,815,785	1,599,151	1,487,354	1,198,186	-289,168	12.49	9.94
Financing							
250: PUBLIC HEALTH	1,734,721	1,736,581	1,487,351	1,198,186	-289,165		
Total	1,734,721	1,736,581	1,487,351	1,198,186	-289,165		

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 2023 budget decreased by \$289,168 compared to the 2022 adopted budget.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: HEALTH

Fund: PUBLIC HEALTH

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,814,229	1,597,493	1,475,883	1,186,715	-289,168
SERVICES	1,381	1,483	11,471	11,471	0
MATERIALS AND SUPPLIES	175	175	0	0	0
Total Spending by Major Account	1,815,785	1,599,151	1,487,354	1,198,186	-289,168
Spending by Accounting Unit					
25040200 - PUBLIC HEALTH SUPPORT SERVICES	616,878	499,931	519,496	478,601	-40,895
25040201 - PUBLIC HEALTH COMMUNICATIONS	127,808	133,169	113,103	112,643	-460
25040202 - PUBLIC HEALTH MAINTENANCE	84,399	86,871	82,455	85,390	2,935
25040205 - HEALTH LABORATORY	138,660	95,316	94,056	92,746	-1,310
25040210 - HEALTH LAB SPECIAL	0	0	1,259	1,283	24
25040215 - BIRTH AND DEATH RECORDS	0	0	114	146	32
25040220 - COMMUNICABLE DISEASE CONTROL	346,371	281,716	154,069	165,824	11,755
25040225 - FAMILIES IN CRISIS	0	0	875	875	0
25040230 - FAMILY PLANNING	0	0	434	465	31
25040235 - WIC SUPPLEMENTAL FOOD	349,654	351,307	362,583	255,572	-107,011
25040240 - LEAD BASED PAINT HAZZARD	152,015	150,841	158,910	4,641	-154,269
Total Spending by Major Account	1,815,785	1,599,151	1,487,354	1,198,186	-289,168

Financing Reports

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

Department: HEALTH

Fund: PUBLIC HEALTH

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,734,721	1,736,581	1,487,351	1,198,186	-289,165
Total Financing by Major Account	1,734,721	1,736,581	1,487,351	1,198,186	-289,165
Financing by Accounting Unit					
25040200 - PUBLIC HEALTH SUPPORT SERVICES	584,339	562,665	519,496	478,601	-40,895
25040201 - PUBLIC HEALTH COMMUNICATIONS	113,894	136,623	113,103	112,643	-460
25040202 - PUBLIC HEALTH MAINTENANCE	75,981	84,052	82,454	85,390	2,936
25040205 - HEALTH LABORATORY	134,415	104,396	94,055	92,746	-1,309
25040210 - HEALTH LAB SPECIAL	-1,154	74	1,259	1,283	24
25040215 - BIRTH AND DEATH RECORDS	12,542	346	114	146	32
25040220 - COMMUNICABLE DISEASE CONTROL	315,379	313,222	154,069	165,824	11,755
25040225 - FAMILIES IN CRISIS	0	0	875	875	0
25040230 - FAMILY PLANNING	15,002	88	434	465	31
25040235 - WIC SUPPLEMENTAL FOOD	317,620	375,069	362,583	255,572	-107,011
25040240 - LEAD BASED PAINT HAZZARD	166,703	160,046	158,909	4,641	-154,268
Total Financing by Accounting Unit	1,734,721	1,736,581	1,487,351	1,198,186	-289,165

2023 Proposed Budget

PUBLIC WORKS

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	28,500,604	27,862,237	26,775,923	40,885,003	14,109,080	117.69	181.94
200: CITY GRANTS	231,121	1,890,584	6,542,959	6,494,005	-48,954	0.00	0.00
230: RIGHT OF WAY MAINTENANCE	21,906,106	20,496,436	27,059,122	13,198,513	-13,860,609	83.40	19.15
231: STREET LIGHTING DISTRICTS	233,725	351,170	389,596	389,477	-119	0.00	0.00
241: RECYCLING AND SOLID WASTE	10,301,204	10,967,434	12,581,587	14,076,043	1,494,456	7.00	8.00
640: SEWER UTILITY	104,466,793	106,527,374	84,307,809	89,422,668	5,114,859	66.51	66.51
730: PUBLIC WORKS ADMINISTRATION	3,272,752	2,804,983	3,577,570	3,662,423	84,853	22.70	22.70
731: OFS FLEET	12,416	0	0	0	0	0.00	0.00
732: PW ENGINEERING SERVICES	8,165,770	8,311,604	11,468,299	11,743,993	275,694	66.00	66.00
733: ASPHALT PLANT	3,450,295	3,194,377	3,707,172	3,720,117	12,945	4.30	4.30
734: TRAFFIC WAREHOUSE	2,818,344	2,633,279	3,314,465	3,319,337	4,872	2.70	2.70
Total	183,359,130	185,039,478	179,724,502	186,911,579	7,187,077	370.3	371.30
Financing							
100: CITY GENERAL FUND	15,152,170	14,751,868	15,853,764	17,051,749	1,197,985		
200: CITY GRANTS	62,824	1,944,872	6,542,959	6,494,005	-48,954		
230: RIGHT OF WAY MAINTENANCE	22,001,633	21,947,102	27,059,122	13,198,512	-13,860,610		
231: STREET LIGHTING DISTRICTS	274,441	0	389,596	389,477	-119		
241: RECYCLING AND SOLID WASTE	10,324,322	13,322,498	12,581,589	14,076,043	1,494,454		
640: SEWER UTILITY	121,739,917	106,580,954	84,307,809	89,422,668	5,114,859		
730: PUBLIC WORKS ADMINISTRATION	3,341,262	3,321,154	3,577,568	3,662,423	84,855		
731: OFS FLEET	2,242	4,343	0	0	0		
732: PW ENGINEERING SERVICES	6,880,854	6,612,565	11,468,297	11,743,993	275,696		
733: ASPHALT PLANT	3,756,964	2,642,098	3,707,172	3,720,117	12,945		
734: TRAFFIC WAREHOUSE	2,777,769	3,329,403	3,314,466	3,319,337	4,871		
Total	186,314,398	174,456,858	168,802,342	163,078,324	-5,724,018		

Budget Changes Summary

As a result of a May 2022 court decision, the City's approach to budgeting for some types of street maintenance costs will in change in the 2023 budget. The budgets for street sweeping, street lighting, and seal coating will be moved to the General Fund. Non-assessment revenue that supported these functions will also move to the General Fund, including municipal state aid, trunk highway funds, and county road aid. As the street sweeping function plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system, the storm sewer budget will cover a portion of ongoing street sweeping expenses. The net general fund impact of these changes is \$13.3 million and requires a 7.74% increase in the City's property tax levy.

The budget also includes the creation of a new residential mill and overlay program. This program will invest \$4.0 million per year in maintaining residential city streets. A corresponding budget for this new program is reflected in the 2023 capital improvement budget.

ARP Funding: The 2023 proposed budget continues the second year of a planned three-year transfer of American Rescue Plan grant dollars. Through a multi-year phase off strategy, the amount is planned to decrease from \$3,332,291 to \$2.0 million in 2024, and then be discontinued entirely in 2025.

The proposed budget incorporates several cost reductions for a total savings of \$356,811, including cutting the budget for parking meter credit card fees, discontinuing printed parking meter receipts, removing signaled intersections when warranted by traffic studies, and other reductions to services and materials.

The Public Works general fund budget also adds \$120,000 to fund additional preventative maintenance to traffic signals.

Other general fund adjustments to the Public Works budget include the removal of 2022 one-time spending items for graffiti and plywood abatement (\$100,000) and bike and pedestrian safety projects (\$250,000). Other changes in the 2023 general fund budget reflect current service level adjustments for salaries and benefits.

Special fund changes include rate increases for recycling (15%), coordinated collection (15.1%) and sanitary and storm sewer services (3.5%).

The recycling rate increase will cover anticipated contract cost increases, and the coordinated collection rate covers anticipated costs of the City taking on the billing and customer service functions for organized trash collection.

The sewer rate increase is consistent with established long-term rate planning. The 2023 sewer utility budget also includes a \$1.2 million increase in the private sewer connection replacement program. This program allows property owners to replace their private sewer lines and repay the costs via assessments paid on their property taxes. This budget change reflects increased demand for this service and anticipated future demand for coordination with the water utility's private lead water service line replacement program.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	11,573,293	11,752,465	13,496,701	21,949,923	8,453,222
SERVICES	6,607,873	6,188,706	5,695,287	8,588,144	2,892,857
MATERIALS AND SUPPLIES	2,731,794	2,535,582	3,339,704	6,560,421	3,220,717
ADDITIONAL EXPENSES	73,786	30,575	191,813	91,813	-100,000
CAPITAL OUTLAY	485,060	206,915	655,000	697,000	42,000
OTHER FINANCING USES	7,028,798	7,147,993	3,397,418	2,997,702	-399,716
Total Spending by Major Account	28,500,604	27,862,237	26,775,923	40,885,003	14,109,080
Spending by Accounting Unit					
10031100 - OFFICE OF DIRECTOR PW	7,156	30,380	0	0	0
10031101 - MAPS RECORDS AND PERMITS	117,721	117,721	117,721	117,721	0
10031200 - TRANSPORTATION PLANNING	193,228	100,418	373,601	-79,300	-452,901
10031201 - STREET ENGINEERING	153,079	170,666	179,125	194,831	15,706
10031202 - TRAFFIC ENGINEERING	758,169	699,866	989,740	757,921	-231,819
10031203 - BRIDGE ENGINEERING	84,741	85,202	99,592	103,197	3,605
10031204 - CONSTRUCTION INSPECTION	77,115	97,058	118,452	124,186	5,734
10031205 - SURVEY SECTION	207,278	187,421	202,367	204,532	2,165
10031300 - PARKING METER REPAIR AND MAINT	979,317	814,014	1,111,137	1,074,744	-36,393
10031301 - TRAFFIC SIGNS & MARKINGS	1,595,672	1,995,897	2,314,200	2,251,281	-62,919
10031302 - TRAFFIC SIGNALS	2,563,268	2,714,450	3,156,214	3,510,957	354,743
10031303 - LIGHTING	0	0	0	6,989,470	6,989,470
10031308 - TRAFFIC BUILDING	153,340	120,035	153,778	146,036	-7,742
10031500 - RIGHT OF WAY MANAGEMENT	4,273,311	4,179,907	4,745,326	4,822,399	77,073
10031510 - BRIDGE MAINTENANCE	1,587,446	1,639,793	1,809,143	1,986,649	177,506
10031530 - WINTER STREET MAINTENANCE	5,490,200	5,101,074	4,464,718	4,549,477	84,759
10031540 - SUMMER STREET MAINTENANCE	4,309,377	3,790,486	4,273,758	4,413,502	139,744

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

Spending by Accounting Unit

10031541 - STREET SWEEPING	0	0	0	3,885,234	3,885,234
10031542 - SEAL COATING	0	0	0	3,581,863	3,581,863
10031800 - SMP ASSESSMENT SUBSIDY	5,950,186	6,017,849	2,667,051	2,250,303	-416,748
Total Spending by Major Account	28,500,604	27,862,237	26,775,923	40,885,003	14,109,080

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

Department: PUBLIC WORKS

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	59,926	124,315	358,763	309,809	-48,954
SERVICES	170,894	778,503	6,149,776	6,149,776	0
MATERIALS AND SUPPLIES	301	10,303	0	0	0
CAPITAL OUTLAY	0	977,463	34,420	34,420	0
Total Spending by Major Account	231,121	1,890,584	6,542,959	6,494,005	-48,954
Spending by Accounting Unit					
20031309 - ELECT V CHARGING STATIONS	44,257	1,689,494	5,746,301	5,697,347	-48,954
20031800 - PUBLIC WORKS GRANTS	186,864	201,090	796,658	796,658	0
Total Spending by Major Account	231,121	1,890,584	6,542,959	6,494,005	-48,954

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**

Fund: **RIGHT OF WAY MAINTENANCE**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	6,887,273	6,979,958	9,481,563	2,046,256	-7,435,307
SERVICES	6,945,955	6,256,643	10,676,119	8,087,989	-2,588,130
MATERIALS AND SUPPLIES	4,464,541	3,882,762	4,800,376	1,497,699	-3,302,677
ADDITIONAL EXPENSES	1,760	24,353	4,100	4,100	0
CAPITAL OUTLAY	310,559	58,030	100,000	1,500,000	1,400,000
OTHER FINANCING USES	3,296,018	3,294,690	1,996,964	62,469	-1,934,495
Total Spending by Major Account	21,906,106	20,496,436	27,059,122	13,198,513	-13,860,609
Spending by Accounting Unit					
23031302 - TRAFFIC SIGNAL MAINTENANCE	0	1,272	0	0	0
23031303 - STREET LIGHTING MAINTENANCE	5,990,722	6,272,353	6,922,410	0	-6,922,410
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	123,164	125,684	151,547	142,181	-9,366
23031306 - GSOC AND GIS	315,911	339,062	428,053	429,430	1,377
23031307 - ROW PERMITS AND INSPECTION	1,483,915	1,624,721	1,958,388	1,976,003	17,615
23031309 - ELECT VEH MTCE.	0	0	149,975	150,321	346
23031522 - OUTLYING COM AND ARTRL CLSS II	0	114	0	0	0
23031523 - RESIDENTIAL STREETS CLASS III	0	4,279	0	0	0
23031551 - BRUSHING AND SEAL COATING	3,518,995	3,587,716	4,438,401	0	-4,438,401
23031552 - MILL AND OVERLAY	5,370,582	3,599,254	8,020,930	10,500,578	2,479,648
23031553 - SWEEPING	5,102,817	4,941,980	4,989,418	0	-4,989,418
Total Spending by Major Account	21,906,106	20,496,436	27,059,122	13,198,513	-13,860,609

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

Department: **PUBLIC WORKS**

Fund: **STREET LIGHTING DISTRICTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	109,369	218,674	174,455	174,344	-111
MATERIALS AND SUPPLIES	124,223	132,378	215,000	215,000	0
OTHER FINANCING USES	133	118	141	133	-8
Total Spending by Major Account	233,725	351,170	389,596	389,477	-119
Spending by Accounting Unit					
23131300 - STREET LIGHTING DISTRICTS	233,725	351,170	389,596	389,477	-119
Total Spending by Major Account	233,725	351,170	389,596	389,477	-119

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

Department: **PUBLIC WORKS**

Fund: **RECYCLING AND SOLID WASTE**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	561,978	565,945	694,071	770,016	75,945
SERVICES	7,955,465	8,561,747	10,309,962	11,718,431	1,408,469
MATERIALS AND SUPPLIES	142,844	197,722	266,582	266,582	0
OTHER FINANCING USES	1,640,917	1,642,020	1,310,972	1,321,014	10,042
Total Spending by Major Account	10,301,204	10,967,434	12,581,587	14,076,043	1,494,456
Spending by Accounting Unit					
24131400 - RECYCLING	6,288,063	6,808,672	7,131,614	8,087,067	955,453
24131410 - ORGANIZED TRASH COLLECTION	4,013,141	4,158,762	5,449,973	5,988,976	539,003
Total Spending by Major Account	10,301,204	10,967,434	12,581,587	14,076,043	1,494,456

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**

Fund: **PUBLIC WORKS ADMINISTRATION**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,577,857	2,073,223	2,711,055	2,798,975	87,920
SERVICES	423,444	415,738	569,084	570,302	1,218
MATERIALS AND SUPPLIES	45,794	31,281	162,805	162,805	0
CAPITAL OUTLAY	2,029	592	0	0	0
OTHER FINANCING USES	223,628	284,149	134,626	130,341	-4,285
Total Spending by Major Account	3,272,752	2,804,983	3,577,570	3,662,423	84,853
Spending by Accounting Unit					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	614,264	681,274	629,822	648,288	18,466
73031101 - PW MARKETING AND PUBLIC REL	204,731	181,499	210,861	217,975	7,114
73031102 - PW ACCOUNTING AND PAYROLL	1,057,249	1,016,105	1,173,363	1,204,917	31,554
73031103 - PW OFFICE ADMINISTRATION	194,735	-170,046	280,115	285,987	5,872
73031104 - PW COMPUTER SERVICES	157,782	74,289	119,286	119,183	-103
73031105 - PW SAFETY SERVICES	180,611	144,715	180,462	185,266	4,804
73031106 - PW RESIDENTIAL AND EMPL SVCS	594,297	595,551	657,882	666,415	8,533
73031110 - PW DALE STREET CAMPUS MAINT	269,083	281,596	325,779	334,392	8,613
Total Spending by Major Account	3,272,752	2,804,983	3,577,570	3,662,423	84,853

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

Department: PUBLIC WORKS

Fund: OFS FLEET

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	12,416	0	0	0	0
Total Spending by Major Account	12,416	0	0	0	0
Spending by Accounting Unit					
73131600 - PW EQUIP SERVICES SECTION	12,416	0	0	0	0
Total Spending by Major Account	12,416	0	0	0	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**

Fund: **PW ENGINEERING SERVICES**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	6,076,439	6,007,881	8,099,414	8,362,600	263,186
SERVICES	1,852,683	2,008,972	2,696,984	2,709,674	12,690
MATERIALS AND SUPPLIES	149,607	181,621	398,150	398,150	0
ADDITIONAL EXPENSES	0	3,089	1,834	1,834	0
CAPITAL OUTLAY	37,286	63,494	242,787	242,787	0
OTHER FINANCING USES	49,755	46,547	29,130	28,948	-182
Total Spending by Major Account	8,165,770	8,311,604	11,468,299	11,743,993	275,694
Spending by Accounting Unit					
73231200 - PW MUN ENGINEERING ADMIN	-759,350	-816,905	0	0	0
73231204 - TRANSPORTATION PLANNING PROJ	508,027	582,502	893,323	896,707	3,384
73231205 - PW PROJECT PLAN AND PROGRAM	362,511	417,446	361,945	368,489	6,544
73231206 - PW TECHNICAL SERVICES	814,803	1,281,842	1,683,047	1,696,135	13,088
73231207 - PW MAPS AND RECORDS	316,871	324,080	371,336	367,874	-3,462
73231209 - PW SIDEWALK ENGINEERING	163,492	138,942	267,250	292,130	24,880
73231210 - STREET DESIGN PROJECTS	1,476,194	1,580,532	1,541,544	1,693,376	151,832
73231211 - TRAFFIC AND LIGHTING ENG PROJ	1,023,959	897,816	1,070,039	1,069,365	-674
73231212 - SEWER DESIGN PROJECTS	762,993	750,047	1,075,459	1,080,866	5,407
73231213 - BRIDGE DESIGN PROJECTS	736,783	668,816	977,512	977,508	-4
73231214 - CONSTRUCTION PROJECTS	1,079,655	1,107,350	1,693,057	1,721,277	28,220
73231215 - SURVEY SECTION PROJECTS	1,679,832	1,379,137	1,533,787	1,580,266	46,479
Total Spending by Major Account	8,165,770	8,311,604	11,468,299	11,743,993	275,694

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

**Department: PUBLIC WORKS
Fund: ASPHALT PLANT**

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	441,609	403,300	441,839	457,908	16,069
SERVICES	178,715	192,395	197,664	194,713	-2,951
MATERIALS AND SUPPLIES	2,808,158	2,541,174	3,065,932	3,065,932	0
CAPITAL OUTLAY	20,278	56,051	0	0	0
OTHER FINANCING USES	1,535	1,457	1,737	1,564	-173
Total Spending by Major Account	3,450,295	3,194,377	3,707,172	3,720,117	12,945
Spending by Accounting Unit					
73331500 - ASPHALT PAVING PLANT	3,450,295	3,194,377	3,707,172	3,720,117	12,945
Total Spending by Major Account	3,450,295	3,194,377	3,707,172	3,720,117	12,945

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

Department: PUBLIC WORKS
Fund: TRAFFIC WAREHOUSE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	247,292	229,350	272,690	278,323	5,633
SERVICES	247,650	255,396	284,429	283,725	-704
MATERIALS AND SUPPLIES	2,315,153	2,142,163	2,754,970	2,754,970	0
ADDITIONAL EXPENSES	0	0	1,000	1,000	0
CAPITAL OUTLAY	6,953	5,215	0	0	0
OTHER FINANCING USES	1,296	1,155	1,376	1,319	-57
Total Spending by Major Account	2,818,344	2,633,279	3,314,465	3,319,337	4,872
Spending by Accounting Unit					
73431200 - TRAFFIC WAREHOUSE	2,818,344	2,633,279	3,314,465	3,319,337	4,872
Total Spending by Major Account	2,818,344	2,633,279	3,314,465	3,319,337	4,872

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	5,077,804	5,020,681	7,265,002	7,630,260	365,258
SERVICES	36,895,808	36,087,514	39,346,868	42,794,389	3,447,521
MATERIALS AND SUPPLIES	350,156	312,244	585,862	585,862	0
PROGRAM EXPENSE	2,567,912	1,856,597	1,300,000	2,500,000	1,200,000
ADDITIONAL EXPENSES	0	0	8,353	8,353	0
CAPITAL OUTLAY	6,199,487	15,632,288	11,870,285	11,469,394	-400,891
DEBT SERVICE	696,720	0	584,237	584,237	0
OTHER FINANCING USES	12,591,329	12,711,380	12,950,840	12,950,471	-369
Total Spending by Major Account	64,379,216	71,620,704	73,911,447	78,522,966	4,611,519
Spending by Accounting Unit					
64031700 - MAJOR SEWER SERVICE OBLIGATION	47,197,340	48,563,635	43,894,210	45,318,675	1,424,465
64031701 - SEWER MAINTENANCE	5,415,074	5,384,288	7,827,368	8,110,560	283,192
64031702 - SEWER SYSTEM MANAGEMENT	1,258,226	1,370,940	1,791,000	1,810,734	19,734
64031703 - REGIONAL ISSUES MANDATES MGMT	500,048	493,098	527,521	549,915	22,394
64031704 - SEWER INFRASTRUCTURE MGMT	298,404	299,569	450,905	462,189	11,284
64031705 - STORM SEWER SYSTEM CHARGE	1,395,865	623,710	1,445,494	3,461,557	2,016,063
64031706 - INFLOW AND INFILTRATION	0	121,370	330,440	330,440	0
64031710 - STORMWATER DISCHARGE MGMT	935,613	891,715	1,082,989	1,117,851	34,862
64031712 - PRIVATE SEWER CONNECT REPAIR	2,574,572	1,873,070	1,400,000	2,600,000	1,200,000
64031713 - SEWER INSPECTION PROGRAM	1,483,497	958,301	1,612,121	1,612,537	416
64031900 - MAJOR SEWER REPAIR CONST	50	0	0	0	0
64031920 - SEWER TUNNEL REHABILITATION	2,098	0	0	0	0
64031930 - SEWER REHABILITATION	244	0	0	0	0
64031950 - SEWER CAPITAL MAIN	3,121,106	10,157,950	12,764,532	12,363,641	-400,891
64031960 - RIVERVIEW LIFT STATION	136,224	104,921	338,640	338,640	0
64031970 - SNELLING MIDWAY STORMWATER MGMT D	60,855	83,780	360,597	360,597	0

CITY OF SAINT PAUL
Spending Plan by Department

Spending by Accounting Unit

64031980 - FORD STORMWATER MGMT DISTRICT	0	-3,520,819	85,630	85,630	0
64031985 - FORD SITE CONSTRUCTION	0	4,215,175	0	0	0
Total Spending by Major Account	64,379,216	71,620,704	73,911,447	78,522,966	4,611,519

CITY OF SAINT PAUL
Spending Plan by Department

Department: REVENUE DEBT SERVICE
Fund: SEWER UTILITY

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	1,289	204	0	0	0
DEBT SERVICE	19,684,726	19,445,974	10,396,362	10,899,702	503,340
Total Spending by Major Account	19,686,015	19,446,178	10,396,362	10,899,702	503,340
Spending by Accounting Unit					
640952010D - 2010D REV BOND DEBT SERVICE	5,260,068	0	0	0	0
640952011C - 2011C REV BOND DEBT SERVICE	660,788	5,515,222	0	0	0
640952012C - 2012C REV BOND DEBT SERVICE	6,171,013	0	0	0	0
640952013D - 2013D REV BOND DEBT SERVICE	897,710	6,232,867	0	0	0
640952014E - 2014E REV BOND DEBT SERVICE	564,962	575,837	571,525	565,525	-6,000
640952015B - 2015B REV BOND DEBT SERVICE	592,304	592,478	594,962	596,562	1,600
640952016B - 2016B REV BOND DEBT SERVICE	515,850	782,979	594,962	539,538	-55,424
640952016D - 2016D REV BOND DEBT SERVICE	2,519,098	1,840,118	2,071,676	2,080,785	9,109
640952017C - 2017C REV BOND DEBT SERVICE	537,157	544,398	540,044	534,694	-5,350
640952018D - 2018D REV BOND DEBT SERVICE	536,219	546,855	549,013	549,263	250
640952019F - 2019F REV BOND DEBT SERVICE	469,233	528,374	529,400	518,900	-10,500
640952020D - 2020D REVENUE BOND DEBT SERVICE	900,345	1,582,650	1,579,025	1,566,425	-12,600
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	61,268	644,683	639,140	630,140	-9,000
640952021F - 2021F REV BOND DEBT SERVICE	0	59,718	1,846,615	1,850,200	3,585
640952022B - 2022B REVENUE BOND DEBT SERVICE	0	0	0	587,670	587,670
640959100 - SEWER SUBSEQUENT YR DEBT SVC	0	0	880,000	880,000	0
Total Spending by Major Account	19,686,015	19,446,178	10,396,362	10,899,702	503,340

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

Department: REVENUE BONDS

Fund: SEWER UTILITY

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	54,485	2,531	0	0	0
DEBT SERVICE	135,958	185,699	0	0	0
OTHER FINANCING USES	20,211,119	15,272,261	0	0	0
Total Spending by Major Account	20,401,562	15,460,492	0	0	0
Spending by Accounting Unit					
640652018D - 2018D REVENUE BOND PROCEEDS	172	29	0	0	0
640652019F - 2019F REVENUE BOND PROCEEDS	4,915,153	1,035,283	0	0	0
640652020D - 2020D REVENUE BOND PROCEEDS	11,262,105	3,476,474	0	0	0
640652020E - 2020E REVENUE BOND PROCEEDS	4,224,132	1,934,279	0	0	0
640652021F - 2021F REV BOND PROCEEDS	0	9,014,427	0	0	0
Total Spending by Major Account	20,401,562	15,460,492	0	0	0

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	6,040,891	7,457,628	6,772,376	7,129,901	357,525
CHARGES FOR SERVICES	2,146,421	2,902,903	4,099,098	7,115,142	3,016,044
MISCELLANEOUS REVENUE	66,866	175,327	80,000	180,000	100,000
OTHER FINANCING SOURCES	6,897,992	4,216,011	4,902,290	2,626,706	-2,275,584
Total Financing by Major Account	15,152,170	14,751,868	15,853,764	17,051,749	1,197,985
Financing by Accounting Unit					
10031100 - OFFICE OF DIRECTOR PW	174,860	324,860	174,860	174,860	0
10031200 - TRANSPORTATION PLANNING	0	43,556	0	0	0
10031201 - STREET ENGINEERING	0	1,097	0	0	0
10031202 - TRAFFIC ENGINEERING	150,000	0	250,000	0	-250,000
10031204 - CONSTRUCTION INSPECTION	0	679	0	0	0
10031300 - PARKING METER REPAIR AND MAINT	2,194,837	1,828,257	2,927,484	2,927,484	0
10031301 - TRAFFIC SIGNS & MARKINGS	1,239,258	1,250,697	1,874,788	1,774,788	-100,000
10031302 - TRAFFIC SIGNALS	2,814,498	2,776,836	3,188,375	3,188,375	0
10031303 - LIGHTING	0	0	0	1,100,000	1,100,000
10031500 - RIGHT OF WAY MANAGEMENT	3,027,146	3,303,949	3,044,590	1,119,006	-1,925,584
10031510 - BRIDGE MAINTENANCE	310,964	485,080	378,807	378,807	0
10031530 - WINTER STREET MAINTENANCE	1,171,420	1,695,332	1,046,430	1,046,430	0
10031540 - SUMMER STREET MAINTENANCE	1,769,187	2,696,817	2,968,430	2,968,430	0
10031541 - STREET SWEEPING	0	0	0	2,373,569	2,373,569
10031800 - SMP ASSESSMENT SUBSIDY	2,300,000	344,709	0	0	0
Total Financing by Accounting Unit	15,152,170	14,751,868	15,853,764	17,051,749	1,197,985

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**

Fund: **CITY GRANTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	36,525	1,102,588	7,048,020	7,048,020	0
MISCELLANEOUS REVENUE	26,299	35,372	0	0	0
OTHER FINANCING SOURCES	0	806,912	-505,061	-554,015	-48,954
Total Financing by Major Account	62,824	1,944,872	6,542,959	6,494,005	-48,954
Financing by Accounting Unit					
20031309 - ELECT V CHARGING STATIONS	0	1,786,637	5,746,301	5,697,347	-48,954
20031800 - PUBLIC WORKS GRANTS	62,824	158,235	796,658	796,658	0
Total Financing by Accounting Unit	62,824	1,944,872	6,542,959	6,494,005	-48,954

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS

Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	2,787,972	2,829,955	1,835,667	1,853,282	17,615
INTERGOVERNMENTAL REVENUE	1,575,092	808,823	1,357,525	0	-1,357,525
CHARGES FOR SERVICES	1,966,827	1,631,805	12,782,175	2,875,744	-9,906,431
ASSESSMENTS	11,252,646	11,444,965	5,115,495	28,379	-5,087,116
MISCELLANEOUS REVENUE	133,910	698,704	100,000	0	-100,000
OTHER FINANCING SOURCES	4,285,186	4,532,849	5,868,260	8,441,107	2,572,847
Total Financing by Major Account	22,001,633	21,947,102	27,059,122	13,198,512	-13,860,610
Financing by Accounting Unit					
23031302 - TRAFFIC SIGNAL MAINTENANCE	0	-2,537	0	0	0
23031303 - STREET LIGHTING MAINTENANCE	5,643,949	2,557,484	6,922,410	0	-6,922,410
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	148,168	162,004	151,546	142,180	-9,366
23031306 - GSOC AND GIS	0	0	428,053	429,430	1,377
23031307 - ROW PERMITS AND INSPECTION	3,160,693	3,024,186	1,958,388	1,976,003	17,615
23031309 - ELECT VEH MTCE.	0	0	149,975	150,321	346
23031551 - BRUSHING AND SEAL COATING	2,911,056	3,096,679	4,438,401	0	-4,438,401
23031552 - MILL AND OVERLAY	4,996,956	4,533,987	8,020,932	10,500,578	2,479,646
23031553 - SWEEPING	5,140,811	8,575,300	4,989,417	0	-4,989,417
Total Financing by Accounting Unit	22,001,633	21,947,102	27,059,122	13,198,512	-13,860,610

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**

Fund: **STREET LIGHTING DISTRICTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
ASSESSMENTS	274,441	0	389,596	389,477	-119
Total Financing by Major Account	274,441	0	389,596	389,477	-119
Financing by Accounting Unit					
23131300 - STREET LIGHTING DISTRICTS	274,441	0	389,596	389,477	-119
Total Financing by Accounting Unit	274,441	0	389,596	389,477	-119

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**

Fund: **RECYCLING AND SOLID WASTE**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	70,543	1,509,848	767,266	767,266	0
CHARGES FOR SERVICES	1,046,427	842,010	2,067,234	2,430,228	362,994
ASSESSMENTS	9,205,094	9,827,664	9,174,730	10,137,054	962,324
INVESTMENT EARNINGS	0	0	44,100	44,100	0
MISCELLANEOUS REVENUE	2,258	1,142,976	25,000	225,000	200,000
OTHER FINANCING SOURCES	0	0	503,259	472,395	-30,864
Total Financing by Major Account	10,324,322	13,322,498	12,581,589	14,076,043	1,494,454
Financing by Accounting Unit					
24131400 - RECYCLING	6,223,119	8,927,793	7,131,614	8,087,067	955,453
24131410 - ORGANIZED TRASH COLLECTION	4,101,203	4,394,706	5,449,975	5,988,976	539,001
Total Financing by Accounting Unit	10,324,322	13,322,498	12,581,589	14,076,043	1,494,454

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**

Fund: **PUBLIC WORKS ADMINISTRATION**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,337,166	3,321,154	3,327,568	3,327,568	0
MISCELLANEOUS REVENUE	4,096	0	0	0	0
OTHER FINANCING SOURCES	0	0	250,000	334,855	84,855
Total Financing by Major Account	3,341,262	3,321,154	3,577,568	3,662,423	84,855
Financing by Accounting Unit					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	575,237	596,635	629,822	648,288	18,466
73031101 - PW MARKETING AND PUBLIC REL	192,536	191,996	210,860	217,975	7,115
73031102 - PW ACCOUNTING AND PAYROLL	1,090,452	1,045,846	1,173,363	1,204,917	31,554
73031103 - PW OFFICE ADMINISTRATION	251,887	235,763	280,115	285,987	5,872
73031104 - PW COMPUTER SERVICES	187,834	187,893	119,286	119,183	-103
73031105 - PW SAFETY SERVICES	173,512	165,859	180,462	185,266	4,804
73031106 - PW RESIDENTIAL AND EMPL SVCS	569,141	598,158	657,881	666,415	8,534
73031110 - PW DALE STREET CAMPUS MAINT	300,663	299,004	325,779	334,392	8,613
Total Financing by Accounting Unit	3,341,262	3,321,154	3,577,568	3,662,423	84,855

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**

Fund: **OFS FLEET**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,222	4,343	0	0	0
MISCELLANEOUS REVENUE	20	0	0	0	0
Total Financing by Major Account	2,242	4,343	0	0	0
Financing by Accounting Unit					
73131600 - PW EQUIP SERVICES SECTION	2,242	4,343	0	0	0
Total Financing by Accounting Unit	2,242	4,343	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS

Fund: PW ENGINEERING SERVICES

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	10,670	4,177	12,963	12,963	0
INTERGOVERNMENTAL REVENUE	0	7,993	0	0	0
CHARGES FOR SERVICES	6,859,625	6,600,375	11,455,334	11,731,030	275,696
MISCELLANEOUS REVENUE	10,559	20	0	0	0
Total Financing by Major Account	6,880,854	6,612,565	11,468,297	11,743,993	275,696
Financing by Accounting Unit					
73231200 - PW MUN ENGINEERING ADMIN	-634,769	-1,188,578	0	0	0
73231204 - TRANSPORTATION PLANNING PROJ	146,041	119,303	0	0	0
73231205 - PW PROJECT PLAN AND PROGRAM	442	7,993	0	0	0
73231206 - PW TECHNICAL SERVICES	815,821	1,174,049	1,203,371	1,203,371	0
73231207 - PW MAPS AND RECORDS	264,029	268,862	276,074	276,074	0
73231209 - PW SIDEWALK ENGINEERING	194,534	366,106	299,463	300,565	1,102
73231210 - STREET DESIGN PROJECTS	1,939,108	1,173,002	2,653,674	2,804,083	150,409
73231211 - TRAFFIC AND LIGHTING ENG PROJ	431,375	132,086	303,733	303,733	0
73231212 - SEWER DESIGN PROJECTS	462,615	1,836,011	1,202,222	1,202,222	0
73231213 - BRIDGE DESIGN PROJECTS	889	844,328	1,359,684	1,359,684	0
73231214 - CONSTRUCTION PROJECTS	1,268,871	771,716	2,547,746	2,671,931	124,185
73231215 - SURVEY SECTION PROJECTS	1,991,898	1,107,687	1,622,330	1,622,330	0
Total Financing by Accounting Unit	6,880,854	6,612,565	11,468,297	11,743,993	275,696

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,756,270	2,641,898	3,707,172	3,707,172	0
MISCELLANEOUS REVENUE	694	200	0	0	0
OTHER FINANCING SOURCES	0	0	0	12,945	12,945
Total Financing by Major Account	3,756,964	2,642,098	3,707,172	3,720,117	12,945
Financing by Accounting Unit					
73331500 - ASPHALT PAVING PLANT	3,756,964	2,642,098	3,707,172	3,720,117	12,945
Total Financing by Accounting Unit	3,756,964	2,642,098	3,707,172	3,720,117	12,945

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: TRAFFIC WAREHOUSE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,679,451	2,121,003	3,114,466	3,114,466	0
MISCELLANEOUS REVENUE	98,318	1,208,399	200,000	200,000	0
OTHER FINANCING SOURCES	0	0	0	4,871	4,871
Total Financing by Major Account	2,777,769	3,329,403	3,314,466	3,319,337	4,871
Financing by Accounting Unit					
73431200 - TRAFFIC WAREHOUSE	2,777,769	3,329,403	3,314,466	3,319,337	4,871
Total Financing by Accounting Unit	2,777,769	3,329,403	3,314,466	3,319,337	4,871

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	93,392	106,834	90,000	90,000	0
INTERGOVERNMENTAL REVENUE	72,711	287,421	72,711	72,711	0
CHARGES FOR SERVICES	63,537,996	60,937,935	67,543,979	70,922,721	3,378,742
ASSESSMENTS	51,599	5,630,771	224,860	224,860	0
MISCELLANEOUS REVENUE	41,649	39,151	5,000	5,000	0
OTHER FINANCING SOURCES	12,708,504	4,703,362	6,852,897	8,085,630	1,232,733
Total Financing by Major Account	76,505,851	71,705,473	74,789,447	79,400,922	4,611,475
Financing by Accounting Unit					
64031700 - MAJOR SEWER SERVICE OBLIGATION	61,357,008	64,111,283	72,713,966	76,125,441	3,411,475
64031701 - SEWER MAINTENANCE	131,214	171,661	135,211	135,211	0
64031702 - SEWER SYSTEM MANAGEMENT	1,036	0	1,000	1,000	0
64031703 - REGIONAL ISSUES MANDATES MGMT	714	0	0	0	0
64031704 - SEWER INFRASTRUCTURE MGMT	375	0	0	0	0
64031710 - STORMWATER DISCHARGE MGMT	678	0	0	0	0
64031712 - PRIVATE SEWER CONNECT REPAIR	1,717,158	1,842,793	1,400,000	2,600,000	1,200,000
64031713 - SEWER INSPECTION PROGRAM	421	0	0	0	0
64031950 - SEWER CAPITAL MAIN	6,445,812	4,880,425	0	0	0
64031960 - RIVERVIEW LIFT STATION	2,198,171	57,414	338,640	338,640	0
64031970 - SNELLING MIDWAY STORMWATER MGMT D	18,666	0	115,000	115,000	0
64031980 - FORD STORMWATER MGMT DISTRICT	4,634,598	-3,573,279	85,630	85,630	0
64031985 - FORD SITE CONSTRUCTION	0	4,215,175	0	0	0
Total Financing by Accounting Unit	76,505,851	71,705,473	74,789,447	79,400,922	4,611,475

CITY OF SAINT PAUL
Financing Plan by Department

Department: REVENUE DEBT SERVICE
Fund: SEWER UTILITY

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INVESTMENT EARNINGS	29,515	-26,174	2,000	2,000	0
OTHER FINANCING SOURCES	18,708,525	17,943,961	9,516,362	10,019,746	503,384
Total Financing by Major Account	18,738,040	17,917,787	9,518,362	10,021,746	503,384
Financing by Accounting Unit					
640952009I - 2009I REV REFUND DEBT SERVICE	-395	0	0	0	0
640952009IR - 2009I REV BOND REFUND RESERVE	859	0	0	0	0
640952010D - 2010D REV BOND DEBT SERVICE	4,636,021	0	0	0	0
640952010DR - 2010D REV BOND RESERVE	2,307	0	0	0	0
640952011C - 2011C REV BOND DEBT SERVICE	661,816	4,864,604	0	0	0
640952011CR - 2011C REV BOND RESERVE	2,424	0	0	0	0
640952012C - 2012C REV BOND DEBT SERVICE	5,528,434	0	0	0	0
640952012CR - 2012C REV BOND RESERVE	2,366	0	0	0	0
640952013D - 2013D REV BOND DEBT SERVICE	929,487	5,377,203	0	0	0
640952013DR - 2013D REV BOND RESERVE	3,156	0	0	0	0
640952014E - 2014E REV BOND DEBT SERVICE	581,716	577,151	571,525	565,525	-6,000
640952014ER - 2014E REV BOND RESERVE	2,260	0	1,000	1,000	0
640952015B - 2015B REV BOND DEBT SERVICE	595,093	593,158	594,962	596,562	1,600
640952015BR - 2015B REV BOND RESERVE	2,165	0	500	500	0
640952016B - 2016B REV BOND DEBT SERVICE	537,996	538,983	594,962	539,538	-55,424
640952016BR - 2016B REV BOND RESERVE	1,655	0	500	500	0
640952016D - 2016D REV BOND DEBT SERVICE	2,643,834	2,090,699	2,071,676	2,080,785	9,109
640952017C - 2017C REV BOND DEBT SERVICE	544,996	545,258	540,044	534,739	-5,305
640952018D - 2018D REV BOND DEBT SERVICE	551,571	548,049	549,013	549,263	250
640952019F - 2019F REV BOND DEBT SERVICE	548,868	508,769	529,400	518,900	-10,500
640952020D - 2020D REVENUE BOND DEBT SERVICE	955,666	1,585,320	1,579,025	1,566,425	-12,600
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	5,745	688,594	639,140	630,140	-9,000

CITY OF SAINT PAUL
Financing Plan by Department

Financing by Accounting Unit

640952021F - 2021F REV BOND DEBT SERVICE	0	0	1,846,615	1,850,200	3,585
640952022B - 2022B REVENUE BOND DEBT SERVICE	0	0	0	587,669	587,669
Total Financing by Accounting Unit	18,738,040	17,917,787	9,518,362	10,021,746	503,384

CITY OF SAINT PAUL
Financing Plan by Department

Department: REVENUE BONDS

Fund: SEWER UTILITY

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INVESTMENT EARNINGS	324,860	10,868	0	0	0
OTHER FINANCING SOURCES	26,172,166	16,946,827	0	0	0
Total Financing by Major Account	26,497,026	16,957,694	0	0	0
Financing by Accounting Unit					
640652018D - 2018D REVENUE BOND PROCEEDS	3,039	285	0	0	0
640652019F - 2019F REVENUE BOND PROCEEDS	101,536	2,159	0	0	0
640652020D - 2020D REVENUE BOND PROCEEDS	17,869,929	6,204	0	0	0
640652020E - 2020E REVENUE BOND PROCEEDS	8,522,522	2,220	0	0	0
640652021F - 2021F REV BOND PROCEEDS	0	16,946,827	0	0	0
Total Financing by Accounting Unit	26,497,026	16,957,694	0	0	0

**2023 Proposed Budget
SAFETY AND INSPECTION**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	19,782,865	19,390,491	21,107,116	23,334,949	2,227,833	146.00	153.60
211: GENERAL GOVT SPECIAL PROJECTS	0	0	0	0	0	0.00	0.00
215: ASSESSMENT FINANCING	102,256	95,869	490,000	489,342	-658	0.00	0.00
228: CHARITABLE GAMBLING	218,977	252,295	292,816	389,436	96,620	2.00	2.90
Total	20,104,098	19,738,655	21,889,932	24,213,727	2,323,795	148.00	156.50
Financing							
100: CITY GENERAL FUND	16,782,476	18,277,886	17,678,073	18,994,585	1,316,512		
215: ASSESSMENT FINANCING	68,343	48,225	490,000	489,342	-658		
228: CHARITABLE GAMBLING	280,235	368,381	292,816	389,436	96,620		
Total	17,131,054	18,694,492	18,460,889	19,873,363	1,412,474		

Budget Changes Summary

The 2023 Department of Safety and Inspections (DSI) General Fund budget features the addition of 7.5 FTEs. This includes a shift of 3 FTEs from ARP funding for the City's Homeless Assistance Response Team as well as 2 FTEs to support the implementation of the City's Residential Rent Stabilization Ordinance, a division that was added mid-year 2022. A Building Inspector, Assistant Building Official, and 0.5 Sheet Metal Inspector were also added to the budget to improve service delivery for code compliance, sustainably built environments, and increased construction development.

Non-personnel General Fund changes include a \$110,000 increase for Homeless Assistance Response Team camp clean-ups, supplies, and team training. An additional \$80,000 was included to relieve the Animal Services & Fire Safety Inspection call backlog. There is a net increase in other current service level adjustments, including salary and benefit costs.

The revenue budget includes changes to DSI fees. An increase of eight percent was applied to all permit and licensing fees and is expected to raise \$1.32 million. In addition, increases to vacant building fees, Fire Certificate of Occupancy fees, and other miscellaneous fees are expected to raise \$184,787. Updated projections for DSI General Fund revenues are also incorporated into the 2023 budget. Separate from the fee increase, the budget for vacant building registration fees is reduced by \$100,000 due to an anticipated decline in revenue.

Special fund changes reflect current service level adjustments and the addition of an Accounting Technician II in the DSI Charitable Gambling Fund. This position will be funded by preexisting revenue sources.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	16,876,254	16,917,445	18,464,821	20,444,779	1,979,958
SERVICES	2,673,013	2,287,025	2,348,111	2,577,878	229,767
MATERIALS AND SUPPLIES	184,310	163,192	224,343	242,252	17,909
ADDITIONAL EXPENSES	0	188	250	250	0
CAPITAL OUTLAY	24,958	0	45,000	45,000	0
DEBT SERVICE	19	77	50	50	0
OTHER FINANCING USES	24,311	22,563	24,541	24,740	199
Total Spending by Major Account	19,782,865	19,390,491	21,107,116	23,334,949	2,227,833
Spending by Accounting Unit					
10024100 - DSI ADMINISTRATION	1,238,021	858,174	848,875	851,341	2,466
10024200 - PROPERTY CODE ENFORCEMENT	1,457,942	1,365,620	1,454,523	1,480,096	25,573
10024205 - VACANT BLDG CODE ENFORCEMENT	681,858	706,327	722,362	746,065	23,703
10024210 - SUMMARY NUISANCE ABATEMENT	1,007,049	905,845	913,745	913,745	0
10024215 - TRUTH IN SALE OF HOUSING	116,660	122,744	123,914	127,807	3,893
10024225 - DSI UNSHELTERED	0	0	0	443,882	443,882
10024230 - RENT STABILIZATION	0	0	0	350,524	350,524
10024300 - CONSTRUCTION SVCS AND PERMITS	7,607,924	7,985,961	8,816,819	9,876,530	1,059,711
10024400 - FIRE CERTIFICATE OF OCCUPANCY	2,887,675	2,808,343	3,006,469	3,299,036	292,567
10024500 - BUSINESS AND TRADE LICENSE	1,327,438	1,309,617	1,210,200	1,473,672	263,472
10024505 - ZONING	917,480	909,240	1,152,511	1,034,865	-117,646
10024510 - ANIMAL AND PEST CONTROL	1,001,772	890,601	1,016,427	1,109,316	92,889
10024520 - INFORMATION & COMPLAINT	658,080	690,556	867,399	734,549	-132,850
10024525 - DSI CLERICAL SUPPORT	880,966	837,463	973,872	893,521	-80,351
Total Spending by Major Account	19,782,865	19,390,491	21,107,116	23,334,949	2,227,833

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

Department: SAFETY AND INSPECTION
Fund: ASSESSMENT FINANCING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	102,256	95,869	490,000	489,342	-658
Total Spending by Major Account	102,256	95,869	490,000	489,342	-658
Spending by Accounting Unit					
21524250 - NUISANCE BUILDINGS ABATEMENT	102,256	95,869	490,000	489,342	-658
Total Spending by Major Account	102,256	95,869	490,000	489,342	-658

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

Department: SAFETY AND INSPECTION
Fund: CHARITABLE GAMBLING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	185,948	218,946	227,320	324,763	97,443
SERVICES	23,018	23,151	55,405	54,579	-826
MATERIALS AND SUPPLIES	11	0	0	0	0
OTHER FINANCING USES	10,000	10,198	10,091	10,094	3
Total Spending by Major Account	218,977	252,295	292,816	389,436	96,620
Spending by Accounting Unit					
22824550 - GAMBLING ENFORCEMENT	218,977	252,295	292,816	389,436	96,620
Total Spending by Major Account	218,977	252,295	292,816	389,436	96,620

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	9,146,623	10,947,701	9,682,913	10,369,946	687,033
INTERGOVERNMENTAL REVENUE	0	47,073	35,000	35,000	0
CHARGES FOR SERVICES	5,137,679	5,721,663	5,726,139	6,355,618	629,479
FINE AND FORFEITURE	134,612	83,993	57,000	57,000	0
ASSESSMENTS	80,213	0	26,700	26,700	0
MISCELLANEOUS REVENUE	1,198	26,387	22,000	22,000	0
OTHER FINANCING SOURCES	2,282,151	1,451,071	2,128,321	2,128,321	0
Total Financing by Major Account	16,782,476	18,277,886	17,678,073	18,994,585	1,316,512
Financing by Accounting Unit					
10024100 - DSI ADMINISTRATION	149,135	151,397	145,525	151,925	6,400
10024200 - PROPERTY CODE ENFORCEMENT	13,664	76,947	83,000	84,840	1,840
10024205 - VACANT BLDG CODE ENFORCEMENT	462,338	357,259	580,810	727,275	146,465
10024210 - SUMMARY NUISANCE ABATEMENT	2,034,043	1,104,116	1,848,700	1,848,700	0
10024215 - TRUTH IN SALE OF HOUSING	180,553	193,025	144,500	156,060	11,560
10024300 - CONSTRUCTION SVCS AND PERMITS	11,107,150	13,162,922	11,860,236	12,705,855	845,619
10024400 - FIRE CERTIFICATE OF OCCUPANCY	1,315,345	1,366,920	1,361,402	1,541,701	180,299
10024500 - BUSINESS AND TRADE LICENSE	726,276	1,062,917	969,585	1,056,992	87,407
10024505 - ZONING	466,904	453,013	369,519	393,465	23,946
10024510 - ANIMAL AND PEST CONTROL	314,322	336,626	302,050	315,026	12,976
10024520 - INFORMATION & COMPLAINT	12,746	12,746	12,746	12,746	0
Total Financing by Accounting Unit	16,782,476	18,277,886	17,678,073	18,994,585	1,316,512

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: ASSESSMENT FINANCING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	68,343	48,225	490,000	489,342	-658
Total Financing by Major Account	68,343	48,225	490,000	489,342	-658
Financing by Accounting Unit					
21524250 - NUISANCE BUILDINGS ABATEMENT	68,343	48,225	490,000	489,342	-658
Total Financing by Accounting Unit	68,343	48,225	490,000	489,342	-658

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: CHARITABLE GAMBLING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	280,235	368,381	292,816	389,436	96,620
Total Financing by Major Account	280,235	368,381	292,816	389,436	96,620
Financing by Accounting Unit					
22824550 - GAMBLING ENFORCEMENT	280,235	368,381	292,816	389,436	96,620
Total Financing by Accounting Unit	280,235	368,381	292,816	389,436	96,620

**2023 Proposed Budget
TECHNOLOGY**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	11,880,858	12,231,159	10,622,042	10,590,847	-31,195	71.00	69.00
200: CITY GRANTS	20,572	25,000	182,089	0	-182,089	0.00	0.00
211: GENERAL GOVT SPECIAL PROJECTS	940,403	919,236	1,034,500	1,034,500	0	0.00	0.00
710: CENTRAL SERVICE FUND	0	0	2,857,114	3,002,114	145,000	0.00	0.00
Total	12,841,833	13,175,395	14,695,745	14,627,461	-68,284	71.00	69.00
Financing							
100: CITY GENERAL FUND	2,984,831	2,288,433	2,127,129	2,127,129	0		
200: CITY GRANTS	200,000	0	182,089	0	-182,089		
211: GENERAL GOVT SPECIAL PROJECTS	1,074,123	883,244	1,034,500	1,034,500	0		
710: CENTRAL SERVICE FUND	0	0	2,857,114	3,002,114	145,000		
Total	4,258,954	3,171,677	6,200,832	6,163,743	-37,089		

Budget Changes Summary

The Office of Technology and Communications (OTC) 2023 General Fund budget maintains operating and maintenance costs for department activities. A mid-year shift in 2022 moved two FTEs from OTC to the Police budget. The 2023 budget makes this shift permanent. It also contains a net decrease in other current service level adjustments, including salary and benefit costs.

Special fund changes include the removal of one-time grant funding and a \$145,000 increase in funding for Zendesk software. This product will be utilized in multiple departments to enhance constituent services.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: TECHNOLOGY
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	8,459,629	8,399,477	8,826,074	8,793,562	-32,512
SERVICES	1,934,228	2,173,174	1,119,716	1,196,944	77,228
MATERIALS AND SUPPLIES	1,477,966	1,650,387	666,635	591,635	-75,000
ADDITIONAL EXPENSES	0	0	200	200	0
OTHER FINANCING USES	9,035	8,120	9,417	8,506	-911
Total Spending by Major Account	11,880,858	12,231,159	10,622,042	10,590,847	-31,195
Spending by Accounting Unit					
10016100 - APPLICATION DEVELOPMENT & SUPPORT	343,346	840,549	734,627	225,198	-509,429
10016200 - COMMUNICATIONS SECTION	62,328	16,069	11,757	41,699	29,942
10016300 - TECHNOLOGY ADMINISTRATION	8,924,866	8,850,528	9,182,717	9,873,677	690,960
10016305 - INFRASTRUCTURE AND OPERATIONS	2,315,135	2,393,518	316,131	106,131	-210,000
10016320 - TECHNOLOGY SERVICES NON CITY	100,104	0	0	0	0
10016325 - IT SECURITY	0	0	238,813	213,813	-25,000
10016400 - MARKETING	135,079	130,495	137,997	130,329	-7,668
Total Spending by Major Account	11,880,858	12,231,159	10,622,042	10,590,847	-31,195

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

Department: **TECHNOLOGY**

Fund: **CITY GRANTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	20,572	25,000	182,089	0	-182,089
Total Spending by Major Account	20,572	25,000	182,089	0	-182,089
Spending by Accounting Unit					
20016315 - TECHNOLOGY INITIATIVES GRANTS	20,572	25,000	182,089	0	-182,089
Total Spending by Major Account	20,572	25,000	182,089	0	-182,089

Financing Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: **TECHNOLOGY**

Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	896,516	882,688	965,750	965,750	0
MATERIALS AND SUPPLIES	43,887	36,549	68,750	68,750	0
Total Spending by Major Account	940,403	919,236	1,034,500	1,034,500	0
Spending by Accounting Unit					
21116210 - COUNCIL CHAMBER TECHNOLOGY	23,771	34,279	69,000	69,000	0
21116215 - PEG GRANTS	916,632	884,957	965,500	965,500	0
Total Spending by Major Account	940,403	919,236	1,034,500	1,034,500	0

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

Department: TECHNOLOGY
Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	0	0	2,409,987	2,409,987	0
MATERIALS AND SUPPLIES	0	0	447,127	592,127	145,000
Total Spending by Major Account	0	0	2,857,114	3,002,114	145,000
Spending by Accounting Unit					
71016100 - WORKSTATION TECHNOLOGY	0	0	2,383,457	2,383,457	0
71016200 - ENTERPRISE TECHNOLOGY	0	0	473,657	618,657	145,000
Total Spending by Major Account	0	0	2,857,114	3,002,114	145,000

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	2,148,246	1,597,154	2,000,000	2,000,000	0
INTERGOVERNMENTAL REVENUE	0	305	0	0	0
CHARGES FOR SERVICES	585,373	540,772	9,500	9,500	0
MISCELLANEOUS REVENUE	8,100	34,500	12,000	12,000	0
OTHER FINANCING SOURCES	243,112	115,702	105,629	105,629	0
Total Financing by Major Account	2,984,831	2,288,433	2,127,129	2,127,129	0
Financing by Accounting Unit					
10016200 - COMMUNICATIONS SECTION	2,166,310	1,661,657	2,021,500	2,021,500	0
10016300 - TECHNOLOGY ADMINISTRATION	170,742	97,255	95,154	95,154	0
10016305 - INFRASTRUCTURE AND OPERATIONS	647,779	529,521	10,475	10,475	0
Total Financing by Accounting Unit	2,984,831	2,288,433	2,127,129	2,127,129	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: **TECHNOLOGY**

Fund: **CITY GRANTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	200,000	0	0	0	0
Total Financing by Major Account	200,000	0	0	0	0
Financing by Accounting Unit					
20016315 - TECHNOLOGY INITIATIVES GRANTS	200,000	0	182,089	0	-182,089
Total Financing by Accounting Unit	200,000	0	182,089	0	-182,089

CITY OF SAINT PAUL
Financing Plan by Department

Department: **TECHNOLOGY**

Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	1,074,123	883,244	1,034,500	1,034,500	0
Total Financing by Major Account	1,074,123	883,244	1,034,500	1,034,500	0
Financing by Accounting Unit					
21116210 - COUNCIL CHAMBER TECHNOLOGY	34,500	69,000	69,000	69,000	0
21116215 - PEG GRANTS	1,039,623	814,244	965,500	965,500	0
Total Financing by Accounting Unit	1,074,123	883,244	1,034,500	1,034,500	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: **TECHNOLOGY**
Fund: **CENTRAL SERVICE FUND**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	0	0	293,496	293,496	0
OTHER FINANCING SOURCES	0	0	2,563,618	2,708,618	145,000
Total Financing by Major Account	0	0	2,857,114	3,002,114	145,000
Financing by Accounting Unit					
71016100 - WORKSTATION TECHNOLOGY	0	0	2,383,457	2,383,457	0
71016200 - ENTERPRISE TECHNOLOGY	0	0	473,657	618,657	145,000
Total Financing by Accounting Unit	0	0	2,857,114	3,002,114	145,000

Appendix

Glossary

Account Code. A five-digit code assigned to a specific type of receipt or expenditure. A major account code is a grouping of expenditures or receipts on the basis of the types of goods or services purchased or rendered. For example, personnel services, materials, supplies, and equipment are major account codes.

Accounting Unit (AU): An accounting unit is a subunit of a fund. Each fund contains one or more accounting units, a specific and distinguishable budgetary unit of work or service. Accounting units are detailed levels of budget spending authority created to accomplish the approved objectives of the fund.

Accounting Unit Number: An eight (8)-digit number which uniquely identifies the accounting unit. The first digit indicates the fund type, while the second digit indicates the department.

Allocation: A portion of a lump-sum appropriation which is designated for expenditure by specific organizational units or for special purposes. See *Appropriation*.

American Rescue Plan Act (ARP): The American Rescue Plan Act, signed into law March 11, 2021, provides \$1.9 trillion in direct economic assistance for American workers, families, small businesses, and industries to address issues related to the COVID-19 pandemic. The ARP creates the Coronavirus State and Local Fiscal Recovery Funds, which provide \$350 billion to address the pandemic's public health and economic impacts and lay the foundation for a strong and equitable recovery.

Appropriation: An expenditure authorized by the City Council for a specified amount and time.

Assessed Valuation: The value that is established for real estate or other property by a government for use as a basis for levying property taxes.

Bond: A written promise to pay a specific sum of money (called the principal amount or face value) at a specified future date (called the maturity date) along with periodic interest at a specified rate.

Budget Document: The written record of the comprehensive financial plan the mayor presents to the city council for review, revision if deemed appropriate, and adoption.

Capital Allocation: Assignment of available capital (dollars) to specific uses.

Capital Expenditure: Actual spending of capital (dollars) for capital improvement projects.

Capital Improvement: The purchase or construction of durable/fixed assets. Examples include streets, bridges, parks or buildings.

Capital Improvement Budget (CIB): A plan for capital expenditures (physical development of the city) to be incurred each year, over a fixed number of years, in order to meet capital needs arising from the long-term work program.

Capital Outlay: Equipment, machinery, vehicles or furniture items included in the operating budget. See *Capital Improvement Budget*.

Capital Projects Fund: A fund established to account for all financial resources used for the construction or acquisition of major capital facilities, except those financed by special assessment, proprietary or fiduciary funds.

CIB: Acronym for capital improvement budget.

Debt Service Fund: A fund established to account for the financial resources used for the payment of long-term general obligation debt principal, interest, and related costs.

Division: An organizational subunit of a department. Each department has one or more divisions, which are responsible for one or more activities.

Encumbrances: Legal commitment of appropriated funds (in the form of purchase orders or contracts) to purchase goods or services to be delivered or performed at a future date. They cease to be encumbrances when paid or when the actual liability is created.

Enterprise Fund: A fund established to account for city operations that are financed and operated in a manner similar to private business enterprises. The intent is that the costs (expenses, including depreciation) of providing goods and services on a continuing basis be financed or recovered primarily through user charges.

ERP: Acronym for Enterprise Resource Planning, a document and information management system. The City's ERP system is Infor.

ETI: Acronym for Enterprise Technology Initiative. This is an activity in the Technology department in which spending and financing for city-wide technology improvements are budgeted.

Expenditures: Total charges incurred, whether paid or unpaid, including the provision for retirement of debt not reported as a liability of the fund from which it will be retired, and capital outlays (for governmental funds and fiduciary funds, except non-expendable trust funds) .

Expenses. Charges incurred, whether paid or unpaid, for operation, maintenance, interest, and other charges which benefit the current fiscal period (for proprietary funds and non-expendable trust funds). See *Expenditures*.

Fiduciary Fund: A fund established to account for resources held for the benefit of parties outside the government.

Financing Plan: Identifies sources of revenues that support the spending plan.

Full Time Equivalent (FTE): A personnel position which is financed for the equivalent of 80 hours per pay period, for 26.1 pay periods (a typical year), or 2,088 hours in a year. This is roughly equivalent to 40 hours per week for 52

weeks. For example, a .5 FTE would represent 20 hours per week for 52 weeks, or 40 hours per week for 26 weeks. A 1.0 FTE is a general reference to a position normally working for a year.

Fund: Each individual fund is a separate accounting entity having its own assets, liabilities, revenues and expenditures or expenses. City financial resources are allocated to, and accounted for, in individual funds based on legal, donor, or administrative restrictions or requirements.

Fund Balance: An equity account reflecting the excess of accumulated assets over accumulated liabilities and reserves (monies set aside for specific purposes).

Fund Manager: Fund managers are accountable to and receive authority from their department director and division manager, and ultimately from the mayor, the city council, and city residents/taxpayers. Each fund manager is responsible for correctly preparing and submitting the portion of the city's financial plan that is provided by their fund. This includes a properly completed budget request consisting of performance, spending and financing plans. Fund managers are responsible for monitoring the collection of receipts, authorizing spending payments, cash flow planning, and service delivery in accordance with the adopted plan. Fund managers are also responsible for forecasting significant performance, spending or financing variances, determining their cause, creating a solution, and reporting such information to their department director and the director of the office of financial services. See *Performance Plan*, *Spending Plan*, and *Financing Plan*.

Fund Number: A three-digit number which uniquely identifies the fund. For example, the General Fund is fund number 100, the city grants fund is 200, and the parks and recreation special projects is 260. There is no significance to the sequence of numbers. See *Activity Number*.

Fund Type: A classification of funds by similar purpose. The fund types are: governmental (general, special revenue, debt service, capital project, special assessment), proprietary (enterprise, internal service), and fiduciary (trust and agency funds). Although the city hall annex operating fund and the public works engineering fund are separate funds, they are the same fund type (internal service). See each fund type for its definition. Also see *Fund*.

GIS: Acronym for geographic information system.

General Fund: The fund used to account for all financial resources not specifically earmarked for other purposes. The General Fund is the primary operating fund for the City of Saint Paul.

Governmental Funds: All funds other than fiduciary and proprietary funds. Includes the general fund, special revenue funds, capital projects funds, debt service funds and special assessment funds. The measurement focus is on spending or financial flow rather than on net income. See *Fiduciary Funds* and *Proprietary Funds*.

Internal Service Fund: A fund established to account for the financing of goods or services provided by one city department to other city departments, divisions or funds on a cost-reimbursement basis.

LGA: Acronym for local government aid. See *State Aids*.

MSA: Acronym for municipal state aids. See *State Aids*.

Operating Budget: The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

Operating Transfer In/Out: Interfund transfers are legally authorized transfers between a fund receiving revenue and a fund where resources are expended.

PED: Acronym for the planning and economic development department.

Permanent Fund: A fund established to account for the custody and administration of assets held in a trust capacity. The assets held in a trust fund must be spent or invested in accordance with the conditions of the trust. Expendable trust funds are similar to governmental funds in that the measurement focus is on spending or financial flow rather than on net income. Non-expendable trust funds are similar to proprietary funds, with the measurement focus on determination of net income. See *Agency Fund* and *Fiduciary Fund*.

Proprietary Funds: Any fund which attempts to determine net income. Measurement focus is on cost of services similar to private sector for-profit organizations. This category includes enterprise and internal service funds.

Recoverable Expenditure: An expenditure made for, or on behalf of, another governmental unit, fund, or department, private individual, firm, or corporation which will, subsequently, be recovered in cash or its equivalent.

Retained Earnings: An equity account reflecting the accumulated earnings of an enterprise or internal service fund which are not reserved for any specific purpose.

Special Assessment: Charges which the local government collects from property owners to pay for specific services or capital improvement projects such as streets, sewers, etc., which benefit a particular piece of real estate.

Special Fund: A fund established to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, and capital projects) that are legally restricted to expenditures for specified functions or activities.

Spending Plan: Provides a unit or subunit of an organization with spending authority to pay for the resources required to effectively accomplish the performance plan.

STAR: Acronym for sales tax revitalization program.

State Aids: The following are the major types of intergovernmental revenues received by the City of Saint Paul from the State of Minnesota:

Local Government Aid (LGA): Begun in 1971, this program was designed to provide indirect property tax relief through the redistribution of income tax and sales tax revenues collected at the state level to local units of government. The amount of funding received by local units of government is based on a distribution formula determined by the Minnesota State Legislature. The distribution formula is based on "need" as well as "capacity". The 2001 State Legislature rolled the Homestead and Agricultural Credit Aid into Local Government Aid.

Municipal State Aids (MSA). This program is financed by motor vehicle related taxes collected at the state level. The state gasoline tax is the largest revenue source and the dollars collected are constitutionally dedicated for expenses related to MSA routes. The revenues are redistributed back to municipalities of 5,000 or more residents to be used for construction and maintenance of their MSA designated routes.

Tax Increment Financing (TIF) District: A TIF district is a designated geographical area where a city is undertaking redevelopment or development activity. Any increase in assessed valuation due to new development activity is captured by the district. Property taxes levied against those captured values are used to finance the public improvement costs incurred to induce the private development activity. Public improvement costs can be financed by issuing bonds or by a pay-as-you-go plan.



SAINT PAUL
MINNESOTA