

BUILDING OUR LEGACY TOGETHER

2024 BUDGET PROPOSAL
Mayor Melvin Carter



SAINT PAUL
MINNESOTA



CITY OF SAINT PAUL

2024 PROPOSED BUDGET

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The [2024 Proposed Public Library Agency Budget](#) and [2024 Proposed Capital Improvement Budget](#) are available at stpaul.gov/budget



SAINT PAUL MINNESOTA

Acknowledgement

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Introduction

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 most commonly asked questions. If we show too much, the documents become extremely large and poring through them can be daunting, tedious and time consuming.

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

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

Budgets, Not Spending

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

Other Publications and Information

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

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

- [Annual Comprehensive Financial Report](#): Contact Lori Lee at 651-266-6454
- [Joint Debt Advisory Committee](#): Impact of General Obligation Debt on Saint Paul Tax Base: Contact Sarah Brown at 651-266-8813
- [Housing and Redevelopment Authority \(HRA\)](#) Annual Budget and the Annual Comprehensive Financial Report
 - Contact Rhonda Gillquist at 651-266-6631
- [Public Library Agency](#): Contact Maureen Hartman at 651-266-7072
- **Port Authority Financial Statements and the Report of Independent Public Accountants**: Contact Todd Hurley at 651-204-6215
- [Regional Water Services](#)
- **RiverCentre**: Contact Cindy Dupont at 651-265-4916

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

Office	Name	Term Expires
Mayor	Melvin Carter III	01-01-2026

Council Members

Ward 1	Russel Balenger	interim
Ward 2	Rebecca Noecker	01-01-2024
Ward 3	Chris Tolbert	01-01-2024
Ward 4	Mitra Jalali	01-01-2024
Ward 5	Amy Brendmoen	01-01-2024
Ward 6	Nelsie Yang	01-01-2024
Ward 7	Jane Prince	01-01-2024

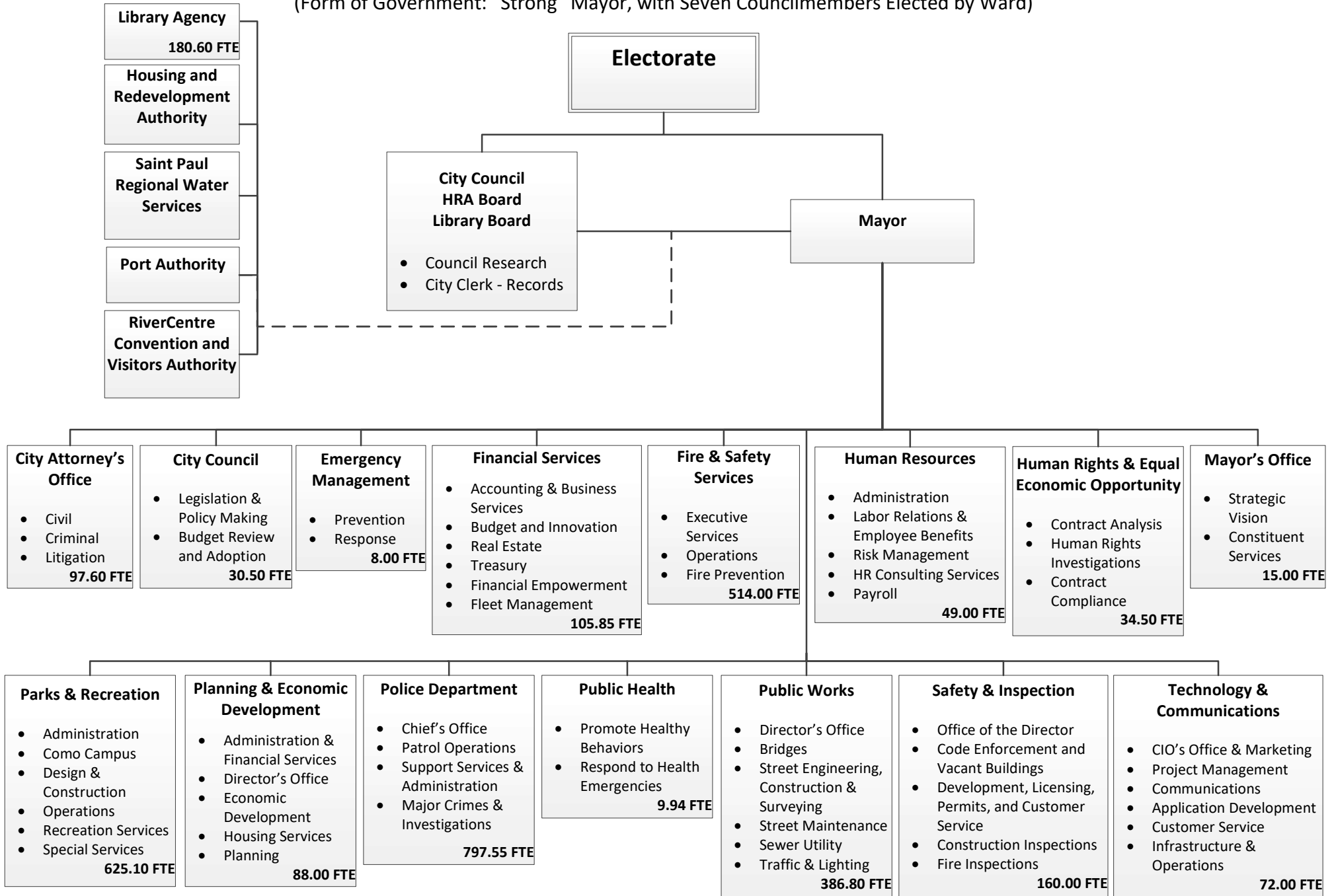
Appointed Officials

Department/Office	Director’s Name	Term Expires
Chief Equity Officer	Toni Newborn	*
Chief Innovation Officer	Matt Larson	*
Chief Resilience Officer	Russ Stark	*
City Attorney	Lyndsey Olson	*
City Clerk	Shari Moore	*
Deputy Mayor	Jaime Tincher	*
Emergency Management	Rick Schute	*
Financial Services	John McCarthy	*
Fire and Safety Services	Butch Inks	2025
Human Rights and Equal Economic Opportunity	Andrea Ledger	*
Human Resources	Toni Newborn	*
Parks and Recreation	Andy Rodriguez	*
Planning and Economic Development	Nicolle Goodman	*
Police	Axel Henry	2028
Public Libraries	Maureen Hartman	*
Public Works	Sean Kershaw	*
Safety and Inspection	Angie Wiese	*
Technology	Jaime Wascalus	*
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)



Boards and Commissions

The city's Committees, Boards, and Commissions all vary in their time commitments and requirements for serving. The size of the board, membership criteria, whether Saint Paul residency is required, and other requirements are set forth in most cases by an enabling state statute, city ordinance, or Executive Order

Current Boards and Commissions

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

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

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

Budget Process

The 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, a more detailed description of the annual stages is below. In addition, [the Mayor's 2024 Budget Address](#) will provide context on the process and priorities which guided the decision-making last year, and the [City Council Budget Process Video](#) is an excellent tool to understand the annual budget process.

January - March

The budget for the new year is finalized during this time. This includes preparing 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 in June. The Mayor's Cabinet reviews all budget proposals and scores them on criteria that prioritize citywide efficiency, equity, and alignment with mayoral priorities.

Department directors meet with the Mayor to discuss 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.

Budget Cycle

	2023												2024		
	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 and 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 and ratify															
Transfer budget information to the Finance system															

City and Library Agency Composite Summary

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

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

Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined 2023 Adopted vs. 2024 Proposed

Property Tax Levy

	2023 <u>Adopted</u>	2024 <u>Proposed</u>	Amount <u>Change</u>	Percent <u>Change</u>	Percent of City <u>2023 Total</u>	Percent of City <u>2024 Total</u>
City of Saint Paul						
General Fund	155,780,139	160,243,894	4,463,755	2.9%	78.5%	77.8%
General Debt Service	21,648,845	23,179,457	1,530,612	7.1%	10.9%	11.3%
Saint Paul Public Library Agency	21,017,604	22,462,394	1,444,790	6.9%	10.6%	10.9%
Total (City and Library combined)	198,446,588	205,885,745	7,439,157	3.7%	100.0%	100.0%
Port Authority	2,611,700	2,611,700	-	0.0%		
Overall Levy (City, Library & Port)	201,058,288	208,497,445	7,439,157	3.7%		

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

Local Government Aid Financing

	2023 <u>Adopted</u>	2024 <u>Proposed</u>	Amount <u>Change</u>	Percent <u>Change</u>	Percent of City <u>2023 Total</u>	Percent of City <u>2024 Total</u>
City of Saint Paul						
General Fund	72,480,360	81,311,670	8,831,310	12.2%	99.54%	99.59%
General Debt Service	-	-	-	N.A.	0.0%	0.0%
Saint Paul Public Library Agency	337,000	337,000	-	0.0%	0.46%	0.41%
Total (City and Library combined)	72,817,360	81,648,670	8,831,310	12.1%	100.0%	100.0%

Of the City's \$81.6 million Local Government Aid allocation, \$337,000 is budgeted in the Library General Fund. The remainder is budgeted in the City's General Fund.

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2022 Adopted Budget	2023 Adopted Budget	2024 Proposed Budget
City General Fund	324,180,871	353,243,247	369,276,837
Library General Fund (a)	18,610,082	21,128,664	22,544,558
General Fund Subtotal:	<u>342,790,953</u>	<u>374,371,911</u>	<u>391,821,395</u>
Less Transfers	<u>(11,089,724)</u>	<u>(11,328,678)</u>	<u>(15,110,330)</u>
Net General Fund Subtotal:	<u>331,701,229</u>	<u>363,043,233</u>	<u>376,711,065</u>
City Special Funds	411,605,126	450,253,809	455,258,868
Library Special Funds (a)	1,747,699	1,522,157	1,244,417
Special Fund Subtotal:	<u>413,352,825</u>	<u>451,775,966</u>	<u>456,503,285</u>
Less Transfers	<u>(56,012,597)</u>	<u>(62,405,564)</u>	<u>(58,293,955)</u>
Net Special Fund Subtotal:	<u>357,340,228</u>	<u>389,370,402</u>	<u>398,209,329</u>
City Debt Service Funds	82,828,646	83,023,983	79,852,520
Less Subsequent Year Debt	<u>(13,016,492)</u>	<u>(13,016,492)</u>	<u>(13,016,492)</u>
Debt Service Subtotal	<u>69,812,154</u>	<u>70,007,491</u>	<u>66,836,028</u>
Less Transfers	<u>(17,527,941)</u>	<u>(21,329,523)</u>	<u>(21,221,018)</u>
Net Debt Service Subtotal:	<u>52,284,213</u>	<u>48,677,968</u>	<u>45,615,010</u>
Net Spending Total:	<u><u>741,325,670</u></u>	<u><u>801,091,603</u></u>	<u><u>820,535,404</u></u>
City Capital Improvements	54,763,000	96,752,000	52,943,000
Capital Improvements Subtotal:	<u>54,763,000</u>	<u>96,752,000</u>	<u>52,943,000</u>

2024 Proposed Workforce by Department

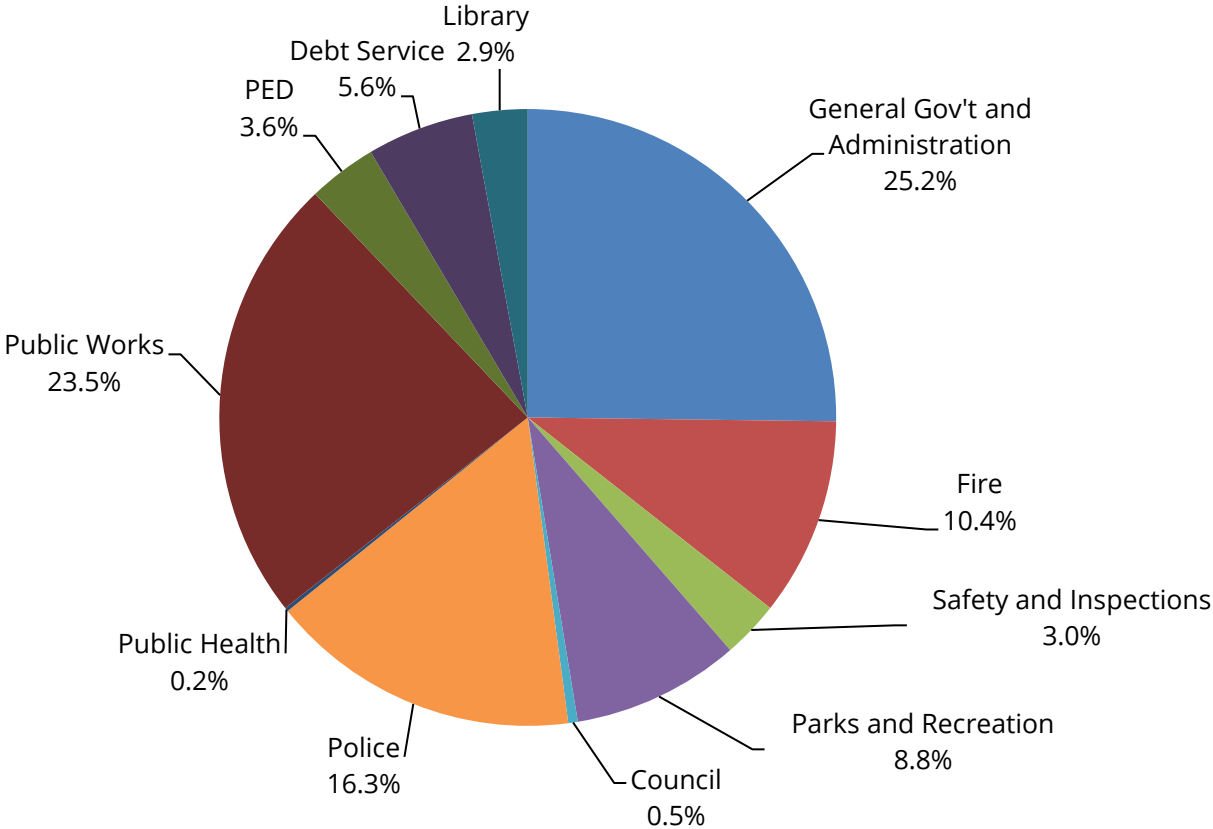
Full Time Equivalents (FTEs) All Funds					
Department	2022 Adopted Budget	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget (Other) (a)	2024 Proposed Budget Total
City Attorney	83.60	87.60	89.10	8.50	97.60
City Council	28.50	30.50	30.50	0.00	30.50
Debt Service Funded	2.45	2.45	2.45	0.00	2.45
Emergency Management	8.00	8.00	8.00	0.00	8.00
Financial Services	82.00	82.20	90.40	13.00	103.40
Fire	496.00	504.00	511.00	3.00	514.00
General Government Accounts	65.94	54.43	72.38	(72.38)	0.00
StP-RC Public Health	12.49	9.94	9.94	0.00	9.94
Human Rights and Equal Economic Opportunity	31.10	31.50	32.50	2.00	34.50
Human Resources	39.00	40.00	47.00	2.00	49.00
Library Agency ^(b)	168.75	181.00	180.60	0.00	180.60
Mayor's Office	16.00	15.00	15.00	0.00	15.00
Parks and Recreation	570.24	585.14	600.37	24.73	625.10
Planning and Economic Development	79.00	84.00	88.00	0.00	88.00
Police	763.40	782.40	779.40	18.15	797.55
Public Works	370.30	371.30	385.80	1.00	386.80
Safety and Inspections	148.00	156.50	160.00	0.00	160.00
Technology and Communications	71.00	70.00	72.00	0.00	72.00
Total	<u>3,035.76</u>	<u>3,095.96</u>	<u>3,174.44</u>	<u>0.00</u>	<u>3,174.44</u>
Total City and Library General Fund	<u>2,215.80</u>	<u>2,328.54</u>	<u>2,353.11</u>	<u>0.00</u>	<u>2,353.11</u>
Total City and Library Special Fund	<u>819.97</u>	<u>767.42</u>	<u>821.33</u>	<u>72.38</u>	<u>821.33</u>
Notes:					
^(a) The 2024 Proposed Budget column displays FTEs funded by the American Rescue Plan, Opioid Settlement, and Public Safety Aid centrally in General Government Accounts. The 2024 Proposed Budget (Other) column shifts the positions and the 2024 Proposed Budget Total column shows the FTEs in the departments where they are based.					
^(b) Saint Paul Library became independent (the Library Agency) effective in 2004 and is no longer a part of the City of Saint Paul's operating budget. Information is included here in the Composite Summary section for reference. The Saint Paul Public Library also publishes its own budget book each year.					

Composite Spending - By Department

2024 Proposed Budget (By Department and Fund Type)						
Department	General Funds	Special Funds	Total All Budgets	Less Transfers	Less Subsequent Year Debt	Net Total All Budgets
Attorney	12,141,200	2,697,818	14,839,018	(44,268)		14,794,750
Council	4,336,666	-	4,336,666	-		4,336,666
Debt Service	-	79,852,520	79,852,520	(21,221,018)	(13,016,492)	45,615,010
Emergency Management	5,409,232	1,503,998	6,913,230	(1,790)		6,911,440
Financial Services	4,746,956	49,673,144	54,420,101	(2,389,576)		52,030,525
Fire and Safety Services	76,165,619	9,427,243	85,592,862	(99,818)		85,493,044
General Government Accounts	17,925,689	90,451,019	108,376,709	(8,367,170)		100,009,539
StP-RC Health	-	1,264,676	1,264,676	-		1,264,676
HREEO	4,319,741	247,366	4,567,107	(3,343)		4,563,764
Human Resources	6,417,918	4,054,463	10,472,381	(5,699)		10,466,682
Libraries (a)	22,544,558	1,244,417	23,788,975	(25,255)		23,763,720
Mayor's Office	2,432,875	213,672	2,646,547	(138,735)		2,507,812
Parks and Recreation	45,772,814	33,832,113	79,604,927	(7,799,791)		71,805,136
Planning and Economic Development	878,814	60,758,798	61,637,612	(31,830,332)		29,807,280
Police	109,737,257	25,200,517	134,937,773	(1,179,027)		133,758,746
Public Works	43,244,901	171,002,105	214,247,006	(21,486,755)		192,760,250
Safety and Inspection	24,499,199	489,029	24,988,228	(24,836)		24,963,392
Technology	11,247,956	4,442,907	15,690,863	(7,890)		15,682,973
Total	391,821,395	536,355,805	928,177,199	(94,625,303)	(13,016,492)	820,535,404

(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.

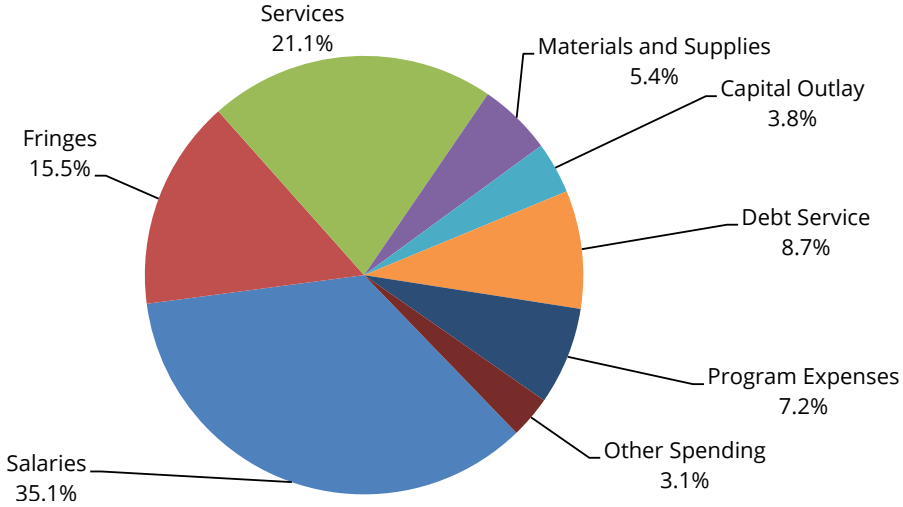
Composite Spending - By Department 2024 Proposed Budget



Composite Summary - Spending

Proposed Spending Summary (2024 Spending by Major Account)					
Object	City and Library General Fund	City and Library Special Funds	City and Library Total	Less Transfers and Subsequent Year Debt	City and Library Net Total*
Salaries	209,866,475	77,787,255	287,653,730		287,653,730
Fringes	97,211,406	29,985,282	127,196,687		127,196,687
Services	43,255,789	130,259,482	173,515,271		173,515,271
Materials and Supplies	19,262,274	25,071,703	44,333,977		44,333,977
Capital Outlay	1,153,878	30,420,816	31,574,694		31,574,694
Debt Service	269,461	84,087,734	84,357,195	(13,016,492)	71,340,703
Program Expenses	1,689,571	57,425,716	59,115,287		59,115,287
Other Spending	19,112,541	101,317,817	120,430,358	(94,625,303)	25,805,055
TOTAL	391,821,395	536,355,805	928,177,199	(107,641,795)	820,535,404

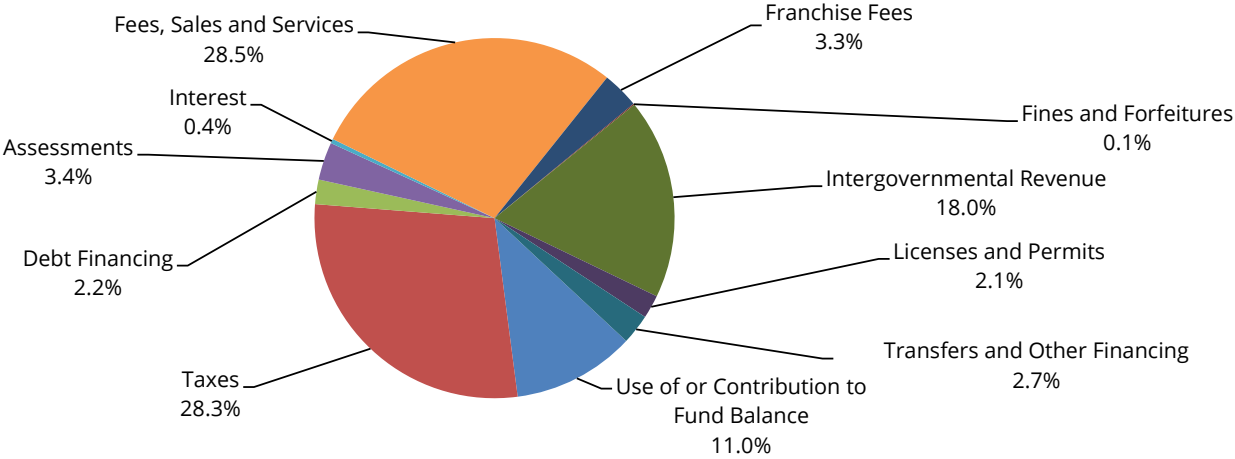
* Total spending and financing by major account contains transfers to and from the city's component units, including the Saint Paul Housing & Redevelopment Authority, Rivercentre Convention & Visitor's Authority, and Saint Paul Regional Water Services. Component unit budgets are not otherwise recorded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



Composite Summary - Financing

Proposed Financing Summary (2024 Revenue By Source)					
Source	City and Library General Fund	City and Library Special Funds	City and Library Total	Less Transfers and Subsequent Year Debt	City and Library Net Total*
Use of or Contribution to Fund Balance	-	102,618,411	102,618,411	(13,016,492)	89,601,919
Taxes	183,624,263	46,980,318	230,604,581		230,604,581
Assessments	26,700	27,436,399	27,463,099		27,463,099
Fees, Sales and Services	49,200,515	182,707,534	231,908,049		231,908,049
Franchise Fees	27,260,000	-	27,260,000		27,260,000
Fines and Forfeitures	63,500	531,664	595,164		595,164
Intergovernmental Revenue	100,192,978	46,666,872	146,859,850		146,859,850
Debt Financing	-	18,021,207	18,021,207		18,021,207
Interest	2,000,000	1,323,423	3,323,423		3,323,423
Licenses and Permits	14,033,790	2,879,656	16,913,446		16,913,446
Transfers and Other Financing	15,419,649	107,190,319	122,609,968	(100,736,996)	21,872,972
TOTAL	391,821,395	536,355,803	928,177,198	(113,753,488)	814,423,709

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



City General Fund Summary

General Fund 2024 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 2024 spending and revenue plan.

Budget Highlights, Issues, and Challenges

COVID-19 Pandemic

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

In 2023, American Rescue Plan (ARP) Act funding continued support for the restoration of \$1.3 million in Parks and Recreation services. In 2024, a portion of the Parks and Recreation services will move back to the property tax levy while the majority remains funded by ARP. The 2023 budget included \$5.2 million in ARP funds for financial stabilization in the General Fund. \$3.3 million was spent in 2023 and the remaining \$1.9 million is carrying forward into the 2024 budget to continue financial stabilization in the General Fund.

State Budget Decisions and LGA

The Minnesota 2023 legislative session provided historic investment in the City of Saint Paul: \$13.6 million in one-time Public Safety Aid, extensions for the City’s capital improvement bond authorization and downtown TIF district, funding for two crucial City infrastructure projects, and authorization to bring a one-percent sales tax proposal to Saint Paul voters.

The legislature also approved a significant increase in the state’s Local Government Aid (LGA) allocation for 2024. This will provide Saint Paul’s General Fund with an additional \$8.8 million over its 2023 allocation, bringing the 2024 total to \$81.6 million. LGA represents a significant revenue source for the City’s General Fund, accounting for 20.1% of General Fund revenues. Recent increases in LGA renew the state and local fiscal relationship, helping to make local budget planning and service delivery more predictable while keeping increases in the property tax levy manageable for the residents and business owners of Saint Paul.

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 modest 3.7% increase in the property tax levy. The total 2024 proposed levy is \$208.5 million. The General Fund receives 76.9% of the levy. The Library Agency receives 10.8% of the levy. City debt service accounts for 11.1% of the levy, with the remaining 1.2% levied on behalf of the Saint Paul Port Authority. The 2024 proposed budget assumes 2% property tax non-payment. Property taxes in the General Fund make up 45.7% of the fund's total revenue.

Current Service Level Adjustments

Summary sections for each department reflect current service level adjustments, including spending and revenue to maintain a department's same services as the previous year. Inflationary pressures including cost of living allowances built into union contracts and rising employee health care costs drive the increased cost of service delivery.

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

Rate of Spending Growth

Saint Paul's General Fund budget as proposed will increase by \$17 million, or 4.7% relative to 2023. The largest General Fund expense is employee wages and benefits – about 80% of all City General Fund spending is for personnel costs, accounting for more than \$11 million of the \$17 million growth over 2023.

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 2024 proposed budget includes cost containment measures that redirect funds towards the areas of highest need. The budget also includes the creation of a central grants office, which will help the City pursue, coordinate, and manage outside funding sources (federal, state, and private grants) to leverage existing funds for expanded impact.

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.

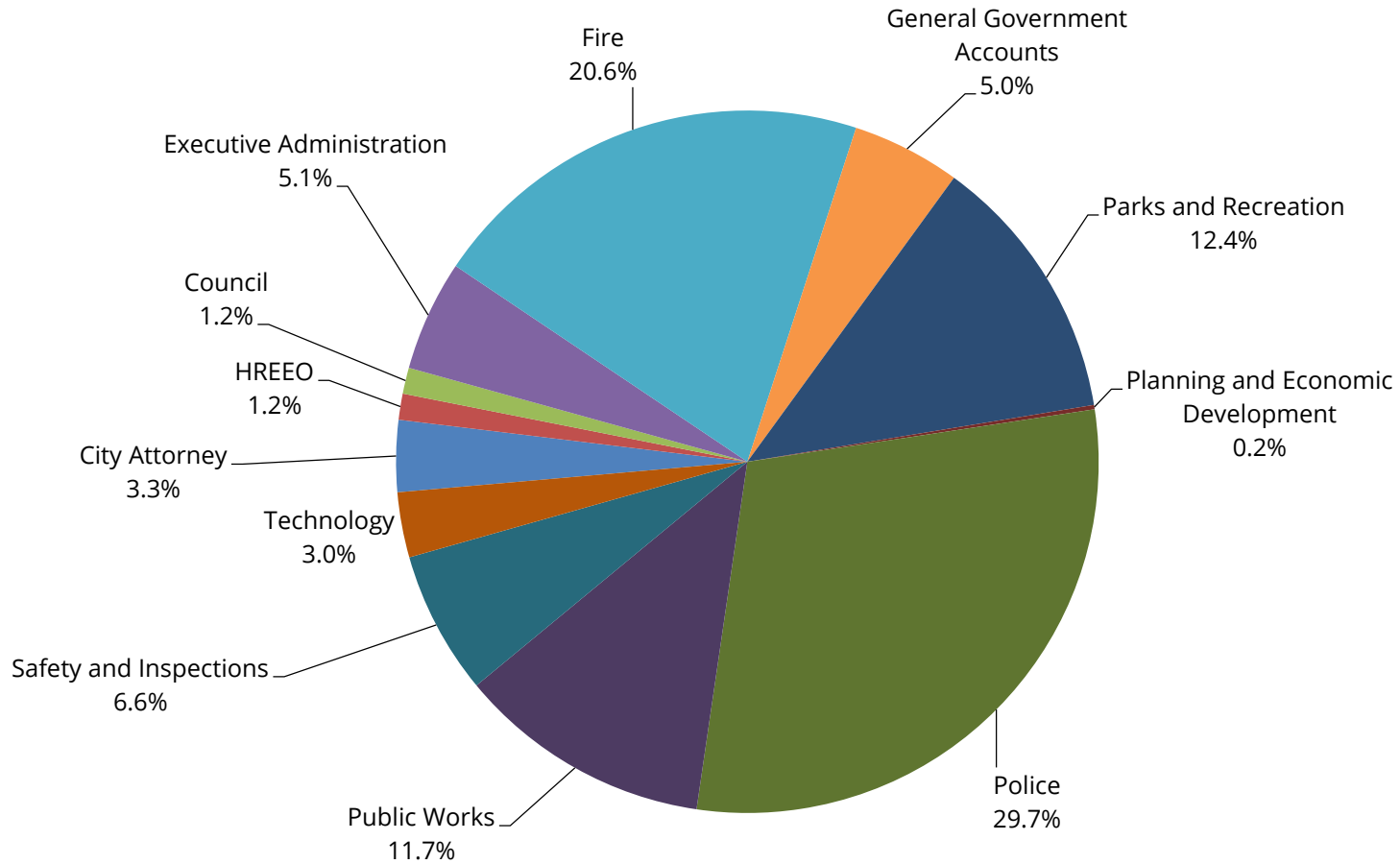
The 2024 proposed budget maintains compliance with the City fund balance policy, using a combination of ongoing and one-time solutions to balance the budget.

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

General Fund Budget

General Fund Spending (By Department)			
Department/Office	2022 Adopted Budget	2023 Adopted Budget	2024 Proposed Budget
City Attorney	10,622,073	11,696,522	12,141,200
Council	3,824,299	4,185,903	4,336,666
Emergency Management	5,139,499	5,250,811	5,409,232
Financial Services	4,067,099	4,072,461	4,746,956
Fire and Safety Services	70,657,038	74,512,162	76,165,619
General Government Accounts	14,776,811	16,003,983	17,925,689
HREEO	3,784,689	3,879,270	4,319,741
Human Resources	5,139,556	5,248,866	6,417,918
Mayor's Office	2,169,628	2,378,713	2,432,875
Parks and Recreation	41,118,438	43,443,557	45,772,814
Planning and Economic Development	349,132	549,132	878,814
Police	104,027,528	106,622,201	109,737,257
Public Works	26,775,923	41,473,870	43,244,901
Safety and Inspection	21,107,116	23,334,949	24,499,199
Technology	10,622,042	10,590,847	11,247,956
Total	324,180,871	353,243,247	369,276,837

General Fund Budget 2024 Proposed Spending by Department

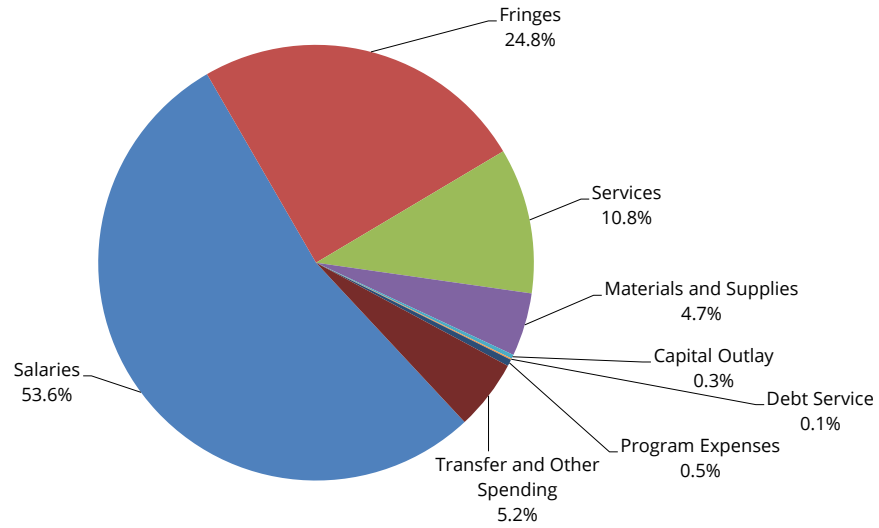


General Fund Budget

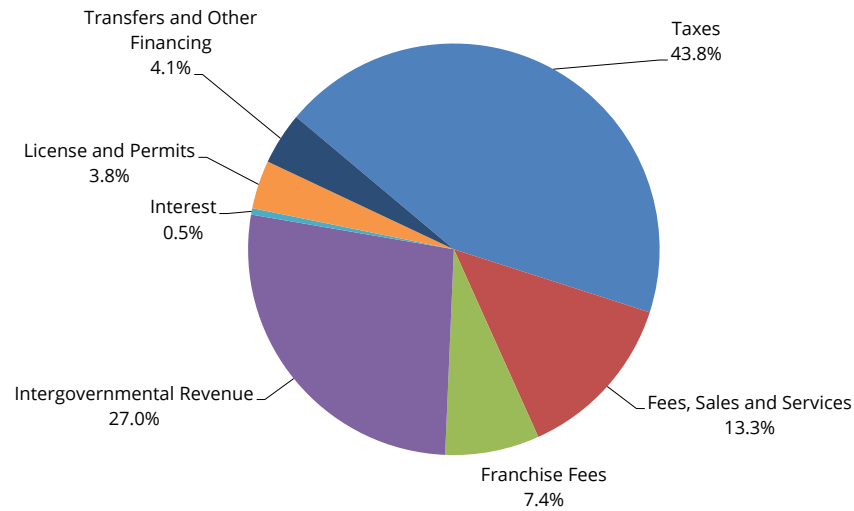
General Fund Spending (By Major Account)			
Object	2022 Adopted Budget	2023 Adopted Budget	2024 Proposed Budget
Salaries	176,158,074	191,114,277	198,058,002
Fringes	83,380,935	88,835,166	91,710,154
Services	35,687,300	40,390,182	39,990,259
Materials and Supplies	13,944,770	17,314,429	17,344,831
Capital Outlay	786,472	960,472	1,153,878
Debt Service	66,987	147,037	243,356
Program Expenses	1,689,571	1,689,571	1,689,571
Transfer and Other Spending	12,466,762	12,792,113	19,086,786
Total	324,180,869	353,243,247	369,276,837

General Fund Financing (Revenue By Source)			
Source	2022 Adopted Budget	2023 Adopted Budget	2024 Proposed Budget
Taxes	135,105,342	158,063,615	161,591,705
Fees, Sales and Services	44,531,298	48,265,072	49,200,515
Franchise Fees	26,014,223	26,800,000	27,260,000
Fines and Forfeitures	63,500	63,500	63,500
Intergovernmental Revenue	88,278,512	89,824,668	99,855,978
Assessments	26,700	26,700	26,700
Interest	1,064,608	1,700,000	2,000,000
License and Permits	12,746,757	13,433,790	14,033,790
Transfers and Other Financing	16,349,927	15,065,902	15,244,649
Total	324,180,869	353,243,247	369,276,837

General Fund Budget 2024 Proposed Adopted Spending By Major Object



2024 Proposed Revenue By Source



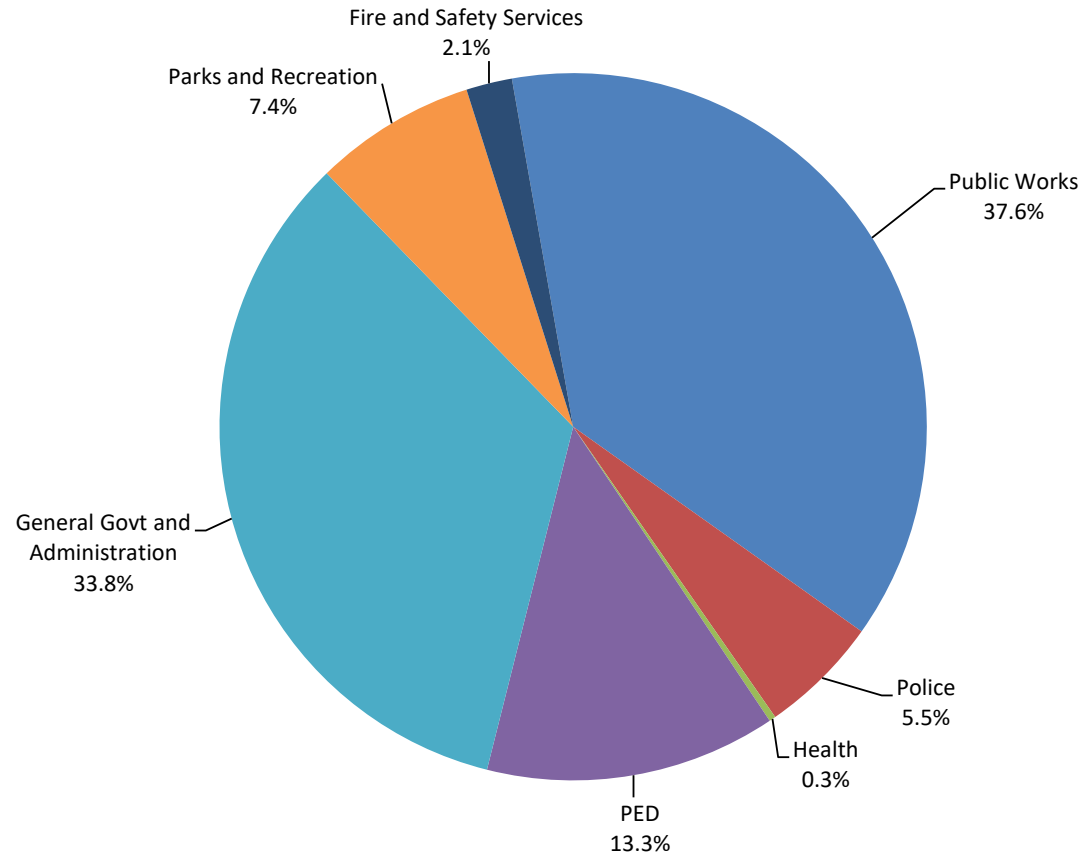
Special Fund Summary

Special Fund Budgets

Special Fund Spending (By Department)			
Department	2022 Adopted Budget	2023 Adopted Budget	2024 Proposed Budget
City Attorney	2,676,660	2,748,076	2,697,818
Council	-	-	-
Emergency Management	1,479,040	1,462,653	1,503,998
Financial Services	39,858,438	42,732,152	49,673,144
Fire and Safety Services	8,501,271	10,285,162	9,427,243
General Government Accounts	85,367,736	105,449,489	90,451,019
StP-RC Health	1,487,354	1,198,186	1,264,676
HREEO	239,191	235,688	247,366
Human Resources	4,777,439	4,736,539	4,054,463
Mayor's Office	387,355	210,804	213,672
Parks and Recreation	30,694,252	32,765,307	33,832,113
Planning and Economic Development	53,620,805	60,516,429	60,758,798
Police	24,710,487	28,870,034	25,200,517
Public Works	152,948,579	154,127,898	171,002,105
Safety and Inspection	782,816	878,778	489,029
Technology	4,073,703	4,036,614	4,442,907
Total	411,605,126	450,253,809	455,258,868

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 2024 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.

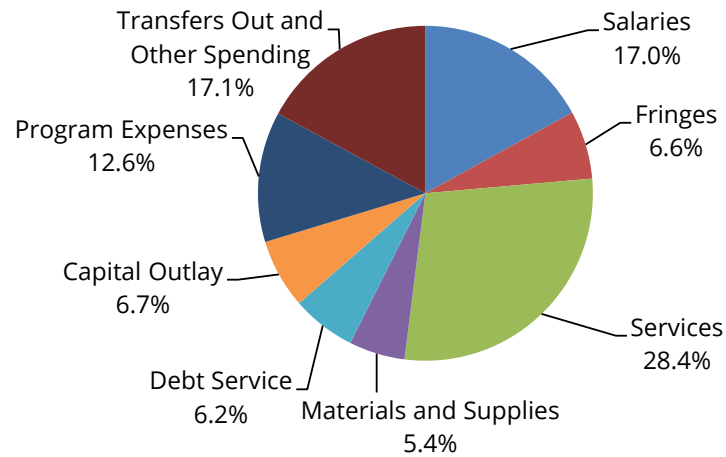
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2022 Adopted Budget	2023 Adopted Budget	2024 Proposed Budget
Salaries	66,219,653	71,844,655	77,333,317
Fringes	30,890,018	27,590,351	29,866,954
Services	102,355,061	132,280,081	129,547,370
Materials and Supplies	26,073,427	26,625,589	24,409,542
Debt Service	21,079,205	21,121,862	28,458,354
Capital Outlay	18,808,838	21,804,035	30,420,816
Program Expenses	17,260,912	58,890,011	57,425,716
Transfers Out and Other Spending	128,918,012	90,097,225	77,796,799
Total	411,605,110	450,253,809	455,258,868

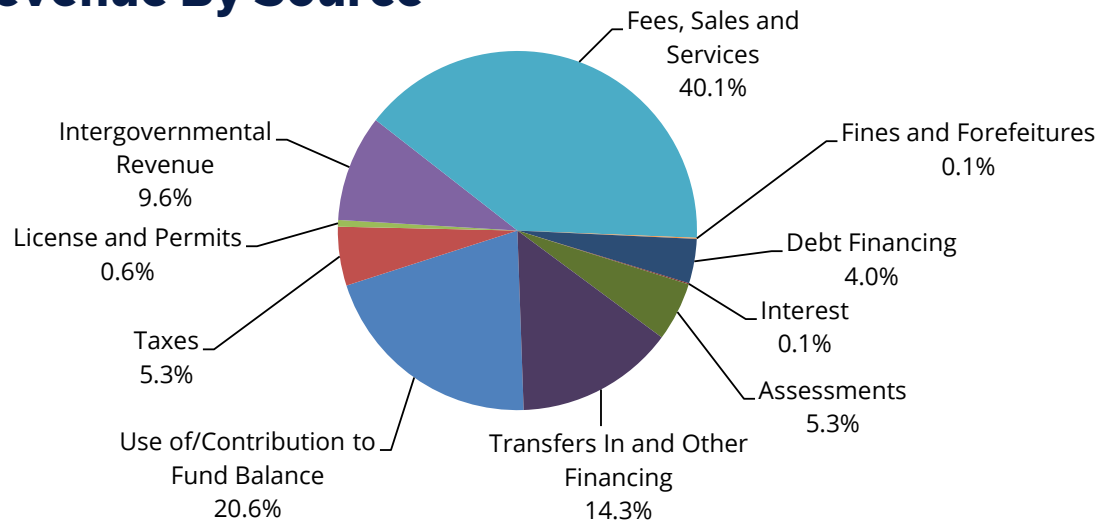
Special Fund Financing (Revenue By Source)			
Source	2022 Adopted Budget	2023 Adopted Budget	2024 Proposed Budget
Use of/Contribution to Fund Balance	93,696,124	118,805,235	93,788,966
Taxes	19,828,241	23,612,986	24,223,550
License and Permits	2,655,814	2,673,429	2,879,656
Intergovernmental Revenue	32,364,228	37,784,276	43,715,726
Fees, Sales and Services	179,146,821	175,427,906	182,442,594
Fines and Forfeitures	559,273	681,065	531,664
Debt Financing	11,802,835	11,251,835	18,021,207
Interest	286,466	491,004	658,240
Assessments	21,663,681	17,715,770	24,099,388
Transfers In and Other Financing	49,601,625	61,810,303	64,897,876
Total	411,605,110	450,253,809	455,258,866

Special Fund Budgets

2024 Spending By Major Object



2024 Revenue By Source



American Rescue Plan Summary

Planning Strategy and 2024 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 deeply affordable housing; and ensuring residents can secure stable, accessible, fair, and equitable housing at all ends of the continuum.
- **Works Progress** - targeted investments to ensure people of all ages, backgrounds, and skills can access, secure, and maintain stable employment opportunities with living wages, professional development opportunities, and career pathways to leverage the prosperity our city has to offer. Investments in this priority area focus on an array of sectors such as infrastructure, youth jobs, business supports, arts, digital equity, and green energy.
- **Modernization of City Services** - targeted investments that update, enhance, or expand our ability to provide quality public services in a manner that is safe and efficient for constituents and staff, in a pandemic-informed environment.
- **Financial Stabilization** - targeted investments that support our city's continued ability to maintain short-term and long-term financial, economic, and enterprise stability in support of the ongoing services, supports, and resources our residents rely on.

The City also recognizes the importance of responsibly managing these Federal funds and plans to use approximately 5% for administration including financial, legal, compliance, procurement, human resources, and evaluation needs.

Investment Strategy, 2021 – 2026

Priority Areas	Spending
Neighborhood Safety	42,400,000
Housing	38,900,000
Works Progress	43,800,000
Modernization of City Services	15,800,000
Financial Stabilization	21,500,000
<u>Administration</u>	<u>4,200,000</u>
Total	166,600,000

Visit the ARP website for more details and annual reports submitted to the U.S. Treasury Department: stpaul.gov/american-rescue-plan.

The 2024 Proposed Budget includes the unspent balance carried forward for each project. The Investment Strategy outlined above guide spending plans and may change as community needs evolve.

ARP Projected Spending and Carry Forward

2021 - 2023 Expenses

2024 Proposed Budget, Carry Forward

Spending

93,093,080

73,548,543

Total

166,641,623

2024 Proposed Budget

2024 Proposed Budget

	Spending	Financing	FTE
Right Track Expansion	938,394	938,394	4.00
CAO Criminal Backlog	1,210,066	1,210,066	6.50
ARP Administration	592,570	592,570	19.00
Parks Staff Restoration	1,003,148	1,003,148	20.73
City Payroll	3,690,790	3,690,790	-
Budget Stabilization, Mill and Overlay Transfer	1,862,600	1,862,600	-
Police Academy Pilot	150,000	150,000	-
ONS Community Council Grants	3,070,546	3,070,546	-
Library Optimal Response	1,155,556	1,155,556	-
COPS Grant Matching	1,200,000	1,200,000	-
Pedestrian and Traffic Safety Plan	500,000	500,000	-
Parks Recreation Expansion	745,212	745,212	-
CollegeBound Boost Guaranteed Income Program	2,125,429	2,125,429	-
Asset Management System	3,581,982	3,581,982	-
Healthy Homes Saint Paul	1,000,000	1,000,000	-
LOCAL Fund	2,500,000	2,500,000	-
SAC Financial Assistance	90,000	90,000	-
Grant Matching	1,822,954	1,822,954	-
Council Office Redesign	1,599,000	1,599,000	-
Electronic Payments	1,556,224	1,556,224	-
Snow Route Optimization	900,000	900,000	-
Smart Library Transformation	1,000,000	1,000,000	-
Parking Fund Stabilization	1,732,783	1,732,783	-
Remote Virtual Inspections	500,000	500,000	-
Project Peace	400,000	400,000	-
30% AMI Deeply Affordable Housing	22,209,623	22,209,623	-
Lead Service Line Replacement	5,250,000	5,250,000	-

	2024 Proposed Budget		
	Spending	Financing	FTE
Youth Employment Affiliate	50,000	50,000	-
Drivers License Academy	183,333	183,333	-
LEAP Project	440,000	440,000	-
No Barrier Employment	550,000	550,000	-
Creative Media and Tech	550,000	550,000	-
Earn and Learn Models	8,213,333	8,213,333	-
Employer Engagement Outreach	75,000	75,000	-
Medical Debt	1,100,000	1,100,000	-
2024 Total	73,548,543	73,548,543	50.23

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

Debt Service Summary

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

Learn More: stpaul.gov/departments/financial-services/treasury/debt-management

Department Facts

- **Total City Debt Budget:** \$79,852,520
- **Total FTEs:** 2.45
- AAA bond rating from Standard & Poor's and Fitch Ratings.
- "Very Strong" financial management rating from Standard & Poor's.
- More than 70% of general obligation debt is retired in 10 years; nearly 100% in 20 years.

Department Goals

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

Recent Accomplishments

- Coordinated rating agency processes resulting in reaffirmation of the City's AAA bond rating.
- Successfully managed City's roughly \$600 million debt portfolio consisting of general obligation and revenue bonds.
- Successfully sold general obligation bonds, water and sewer revenue bonds, and water revenue notes totaling roughly \$164.5 million in 2023, utilizing various financing tools.
- Accurately paid existing debt on time and in full and complied with ongoing disclosure and arbitrage requirements in a highly regulated market.
- Implemented a new debt management software.
- Maintained investor relations on the City's investor relations website (www.stpaulbonds.com)
- Awarded a \$50k grant from the Public Finance Initiative as part of the Municipal Bond and Racial Equity project.

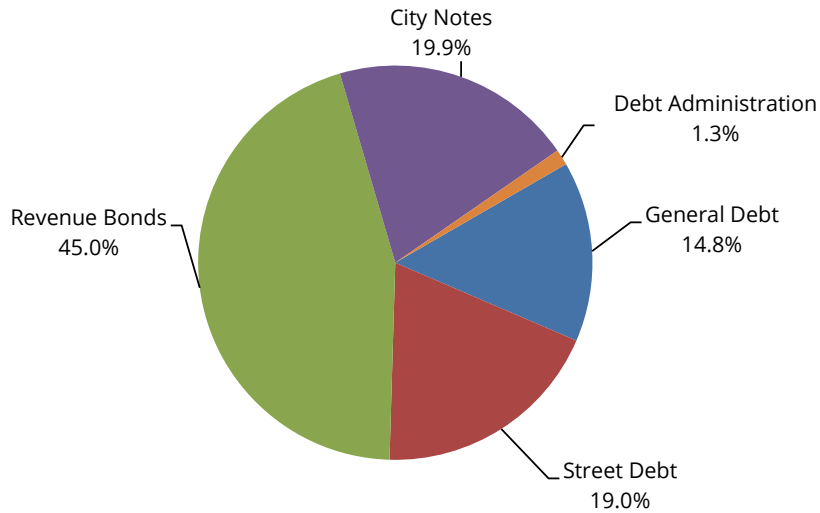
Debt Service Funds

Debt Service Spending (By Major Account)			
Object	2022 Adopted Budget	2023 Adopted Budget	2024 Proposed Budget
Salaries	279,016	297,849	332,059
Fringes	84,455	91,152	98,327
Services	265,601	252,501	253,566
Materials and Supplies	18,169	18,169	18,169
Additional Expenses	2,300,000	2,300,000	2,300,000
Debt Service	62,353,464	58,734,789	55,629,380
Other Spending Uses	17,527,941	21,329,523	21,221,018
Debt Service Fund Subtotal	82,828,646	83,023,983	79,852,520
Less Intrafund Transfers	(6,241,502)	(5,430,930)	(6,157,225)
Total	76,587,144	77,593,053	73,695,295
Debt Service Financing (Revenue By Source)			
Source	2022 Adopted Budget	2023 Adopted Budget	2024 Proposed Budget
Use of Fund Balance & Subsequent Year Debt	14,254,955	6,820,527	8,829,445 ⁽¹⁾
Taxes	19,656,568	21,256,568	22,756,768
Assessments	3,347,403	3,443,591	3,337,011
Fees, Sales and Services	100,000	100,000	100,000
Intergovernmental Revenue	2,700,000	2,700,000	2,700,000
Interest	650,750	650,750	650,750
Miscellaneous Revenue	2,958,612	3,841,407	3,135,505
Other Financing Sources	39,160,357	44,211,140	38,343,040
Debt Service Fund Subtotal	82,828,645	83,023,983	79,852,519
Less Intrafund Transfers	(6,248,375)	(5,430,930)	(6,571,499)
Total	76,580,270	77,593,053	73,281,020

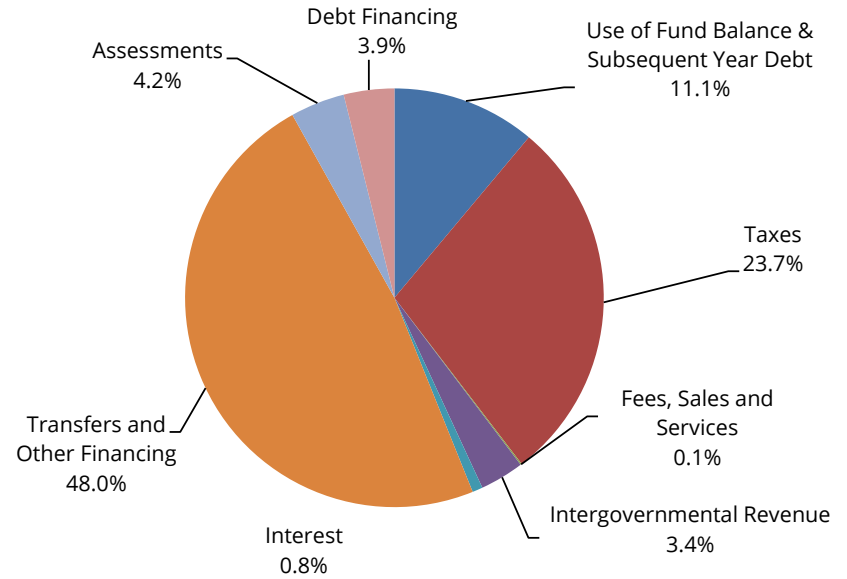
⁽¹⁾ The City's general debt service budget provides for the principal and interest payments on its general obligation bond issues. The budget consists of two sets of appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) an amount needed to meet the obligations of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

2024 Spending by Major Category



2024 Financing by Major Source



Allocation of Outstanding Debt by Type

As of September 14, 2023

General Obligation Debt

General Obligation Tax Levy	\$	151,675,000
General Obligation Levy (Library)		7,915,000
General Obligation Special Assessment		62,860,000
General Obligation Tax Increment		10,795,000
General Obligation Utility Revenue		-
	\$	233,245,000

Revenue Debt

Lease Payments	\$	2,372,000
Recycling and Trash Fees		854,000
Special Assessment Revenue		7,804,000
Water Revenue		199,060,000
Sewer Revenue		87,575,000
Sales Tax		82,135,000
	\$	379,800,000

Debt Service Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	335,260	363,471	389,001	430,386	41,385
SERVICES	204,094	236,451	236,501	237,566	1,065
MATERIALS AND SUPPLIES	2,042	18,169	18,169	18,169	0
ADDITIONAL EXPENSES	0	0	0	0	0
DEBT SERVICE	0	312,500	312,500	312,500	0
OTHER FINANCING USES	407	494	487	453	-34
Total Spending by Major Account	541,803	931,085	956,658	999,074	42,416
Spending by Accounting Unit					
30013190 - GENERAL DEBT ADMINISTRATION	541,803	931,085	956,658	999,074	42,416
Total Spending by Accounting Unit	541,803	931,085	956,658	999,074	42,416

CITY OF SAINT PAUL
Spending Plan by Department

Department: GO CIB DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	8,620	14,650	3,900	3,900	0
DEBT SERVICE	22,913,439	14,117,627	8,322,611	8,347,115	24,504
Total Spending by Major Account	22,922,059	14,132,277	8,326,511	8,351,015	24,504
Spending by Accounting Unit					
300902010F - 2010F GO CIB BAB POOLS DEBT	3,844,613	0	0	0	0
300902010G - 2010G GO CIB RZED PAYNE MARYLD	5,745,832	0	0	0	0
300902011A - 2011A GO CIB DEBT SERVICE	646,056	0	0	0	0
300902012A - 2012A GO CIB DEBT SERVICE	711,039	355,350	0	0	0
300902013B - 2013B GO CIB DEBT SERVICE	2,103,691	0	0	0	0
300902013E - 2013E GO CIB BALL PARK DEBT	541,505	545,482	544,604	543,334	-1,270
300902014A - 2014A GO CIB DEBT SERVICE	1,285,509	1,304,850	0	0	0
300902015A - 2015A GO CIB DEBT SERVICE	1,185,089	1,169,363	0	0	0
300902016A - 2016A GO CIB DEBT SERVICE	1,223,244	1,227,050	0	0	0
300902016E - 2016E GO VAR PURP DEBT SVC	458,850	461,207	459,207	462,106	2,899
300902017A - 2017A GO CIB DEBT SERVICE	1,216,879	1,215,250	1,216,000	1,214,250	-1,750
300902018A - 2018A GO CIB DEBT SERVICE	1,263,477	1,268,600	1,265,850	1,270,850	5,000
300902019D - 2019D GO CIB DEBT SERVICE	1,320,168	1,320,225	1,322,225	1,316,850	-5,375
300902020A - 2020A GO CIB DEBT SERVICE	1,051,043	1,052,600	1,052,350	1,050,350	-2,000
300902021A - 2021A GO CIB DEBT SERVICE	325,063	4,019,800	1,181,525	1,181,525	0
300902022A - 2022A GO CIB DEBT SERVICE	0	0	1,092,250	1,091,750	-500
300909000 - DESIGNATED FOR FUTURE GO BONDS	0	192,500	192,500	220,000	27,500
Total Spending by Accounting Unit	22,922,059	14,132,277	8,326,511	8,351,015	24,504

CITY OF SAINT PAUL
Spending Plan by Department

Department: GO SA DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	19,316	10,600	10,600	10,700	100
DEBT SERVICE	32,978,796	12,937,874	12,421,851	15,130,672	2,708,821
Total Spending by Major Account	32,998,112	12,948,474	12,432,451	15,141,372	2,708,921
Spending by Accounting Unit					
300912011B - 2011B GO SA STREET IMPR DEBT	7,657,334	0	0	0	0
300912012B - 2012B GO SA STREET IMPR DEBT	897	0	0	0	0
300912013C - 2013C GO SA STREET IMPR DEBT	8,113,378	0	0	0	0
300912014B - 2014B GO SA STREET IMPR DEBT	2,540,906	2,523,063	2,511,563	2,480,812	-30,751
300912016F - 2016F SA STREET REF DEBT SVC	1,498,148	1,523,750	1,522,375	1,542,625	20,250
300912018B - 2018B GO SA STREET IMPR DEBT	2,021,881	2,022,375	2,016,500	2,017,625	1,125
300912019G - 2019G GO SA STREET RECONSTRUCTION DEBT	7,366,643	0	0	0	0
300912019H - 2019H GO STREET REF DEBT	1,264,531	1,266,582	1,271,582	1,269,581	-2,001
300912019I - 2019I TAXABLE GO SA STREET IMPR REF DEBT	198,967	805,265	806,515	807,165	650
300912020B - 2020B GO SA STREET IMPR DEBT	527,249	570,325	575,950	536,450	-39,500
300912020F - 2020F GO SA STREET RECONSTRUCTION DEBT	1,342,135	1,217,344	0	0	0
300912021C - 2021C GO STREET RECON AND REF DEBT	465,212	1,855,500	1,878,625	1,878,500	-125
300912021E - 2021E FORD STREET IMPROV DEBT	831	747,603	943,791	937,211	-6,580
300912022C - 2022C GO STREET RECON DEBT	0	0	488,883	833,760	344,877
300912023C - 2023C GO STREET RECON BOND	0	0	0	2,587,643	2,587,643
300919000 - DESIGNATED FOR FUTURE DEBT	0	416,667	416,667	250,000	-166,667
Total Spending by Accounting Unit	32,998,112	12,948,474	12,432,451	15,141,372	2,708,921

CITY OF SAINT PAUL
Spending Plan by Department

Department: GO LIBRARY DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	2,493	150	150	150	0
DEBT SERVICE	5,312,974	1,420,507	1,263,382	1,048,131	-215,251
OTHER FINANCING USES	3,700,000	0	0	0	0
Total Spending by Major Account	9,015,467	1,420,657	1,263,532	1,048,281	-215,251
Spending by Accounting Unit					
300922010H - 2010H GO LIB RZED TAXABLE DEBT	3,823,474	0	0	0	0
300922014C - 2014C GO LIBRARY DEBT	1,401,442	1,330,207	1,173,082	957,831	-215,251
300922021D - 2021D GO LIBRARY BONDS DEBT SERVICE	3,790,551	90,450	90,450	90,450	0
Total Spending by Accounting Unit	9,015,467	1,420,657	1,263,532	1,048,281	-215,251

CITY OF SAINT PAUL
Spending Plan by Department

Department: OTHER GO DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	4,536	600	600	600	0
DEBT SERVICE	5,703,708	2,587,432	8,055,932	2,458,156	-5,597,776
Total Spending by Major Account	5,708,244	2,588,032	8,056,532	2,458,756	-5,597,776
Spending by Accounting Unit					
300942009D - 2009D GO PS TAX EXEMPT DEBT	559,997	0	0	0	0
300942011H - 2011H PUBLIC SAFETY DEBT SVC	3,089,776	0	0	0	0
300942017B - 2017B GO PS DEBT SERVICE	1,632,266	1,634,632	1,628,432	1,626,031	-2,401
300942019E - 2019E GO PS DEBT SERVICE	309,754	824,650	824,350	823,100	-1,250
300942020C - 2020C GO TAX INCREMENT DEBT SERVICE	109,500	109,500	5,584,500	0	-5,584,500
300942021B - 2021B GO TAX INCREMENT DEBT SERVICE	6,951	19,250	19,250	9,625	-9,625
Total Spending by Accounting Unit	5,708,244	2,588,032	8,056,532	2,458,756	-5,597,776

CITY OF SAINT PAUL
Spending Plan by Department

Department: REVENUE DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
ADDITIONAL EXPENSES	5,326,554	2,300,000	2,300,000	2,300,000	0
DEBT SERVICE	11,403,569	11,532,440	11,303,305	12,432,760	1,129,455
OTHER FINANCING USES	12,370,030	17,527,447	21,329,036	21,220,565	-108,471
Total Spending by Major Account	29,100,153	31,359,887	34,932,341	35,953,325	1,020,984
Spending by Accounting Unit					
300952014F - 2014F 8 80 TAXABLE DEBT SVC	1,105,906	1,104,706	20,680	0	-20,680
300952014G - 2014G 8 80 TAX EXEMPT DEBT SVC	1,392,375	1,392,375	2,477,375	1,338,125	-1,139,250
300952014N - 2014N REV REF NOTE DEBT SVC	2,696,985	2,700,750	2,700,750	2,700,750	0
300952019A - 2019A SALES TAX REV REFUNDING DS	20,966,462	23,201,894	26,800,661	27,095,350	294,689
300952019B - 2019B SALES TAX REV REFUNDING DS	2,513,475	2,535,212	2,062,925	0	-2,062,925
300952019C - 2019C SALES TAX TE REV REFUNDING DS	424,950	424,950	869,950	4,106,600	3,236,650
300952023D - 2023D SALES TAX REV DS	0	0	0	712,500	712,500
Total Spending by Accounting Unit	29,100,153	31,359,887	34,932,341	35,953,325	1,020,984

CITY OF SAINT PAUL
Spending Plan by Department

Department: GO NOTES DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	6,290	3,150	750	650	-100
DEBT SERVICE	3,474,528	3,318,900	2,259,250	1,988,399	-270,851
Total Spending by Major Account	3,480,817	3,322,050	2,260,000	1,989,049	-270,951
Spending by Accounting Unit					
300962012D - 2012D GO COMET NOTE DEBT SVC	867,126	889,900	0	0	0
300962018A - 2018A GO CAPITAL NOTES	914,859	0	0	0	0
300962019D - 2019D GO CAPITAL NOTES DEBT SERVICE	1,045,248	1,040,875	76,000	0	-76,000
300962020A - 2020A GO CAPITAL NOTES DEBT SERVICE	614,310	617,300	614,300	50	-614,250
300962021A - 2021A GO CAPITAL NOTES DEBT SERVICE	39,273	773,975	754,350	753,475	-875
300962022A - 2022A GO CAPITAL NOTES DEBT SERVICE	0	0	815,350	821,250	5,900
300962023B - 2023B GO NOTE	0	0	0	414,274	414,274
Total Spending by Accounting Unit	3,480,817	3,322,050	2,260,000	1,989,049	-270,951

CITY OF SAINT PAUL
Spending Plan by Department

Department: REVENUE NOTES DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
DEBT SERVICE	1,323,923	2,213,715	883,720	0	-883,720
Total Spending by Major Account	1,323,923	2,213,715	883,720	0	-883,720
Spending by Accounting Unit					
300972015N - HAMLIN B PARK LEASE DEBT	113,496	1,330,285	0	0	0
300972017N - -2017N RECYCLING CART REV NOTE	327,262	0	0	0	0
300972018N - TRASH CART NOTE	883,165	883,430	883,720	0	-883,720
Total Spending by Accounting Unit	1,323,923	2,213,715	883,720	0	-883,720

CITY OF SAINT PAUL
Spending Plan by Department

Department: OTHER DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	536	0	0	0	0
DEBT SERVICE	390,849	13,912,469	13,912,238	13,911,648	-591
Total Spending by Major Account	391,385	13,912,469	13,912,238	13,911,648	-591
Spending by Accounting Unit					
300982000Z - 2000 PEDESTRIAN CONNECTION DS	391,385	390,977	390,746	390,156	-591
300989000 - DESIGNATED FOR FUTURE BONDS	0	505,000	505,000	505,000	0
300989100 - DESIGNATED FOR SUBSEQUENT YEAR	0	13,016,492	13,016,492	13,016,492	0
Total Spending by Accounting Unit	391,385	13,912,469	13,912,238	13,911,648	-591

Debt Service Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	247,186.95	0	2,978,710	1,874,256	-1,104,454
INTERGOVERNMENTAL REVENUE	37,211.91	0	0	0	0
CHARGES FOR SERVICES	121,097	100,000	100,000	100,000	0
INVESTMENT EARNINGS	368,313.85	570,850	584,000	584,000	0
MISCELLANEOUS REVENUE	51.3	0	0	0	0
OTHER FINANCING SOURCES	225,128.08	260,234	-2,706,052	-1,559,182	1,146,870
Total Financing by Major Account	998,989	931,084	956,658	999,074	42,416
Financing by Accounting Unit					
30013190 - GENERAL DEBT ADMINISTRATION	998,989.09	931,084	956,658	999,074	42,416
Total Financing by Accounting Unit	998,989	931,084	956,658	999,074	42,416

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO CIB DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	4,953,442.39	6,391,318	5,064,444	5,067,099	2,655
INTERGOVERNMENTAL REVENUE	88,562.91	0	0	0	0
INVESTMENT EARNINGS	9,337.01	14,650	3,900	3,900	0
OTHER FINANCING SOURCES	18,328,608.65	7,726,309	3,258,167	3,280,016	21,849
Total Financing by Major Account	23,379,951	14,132,277	8,326,511	8,351,015	24,504
Financing by Accounting Unit					
300902010B - 2010B GO CIB DEBT SERVICE	62,619	0	0	0	0
300902010F - 2010F GO CIB BAB POOLS DEBT	3,625,036.45	0	0	0	0
300902010G - 2010G GO CIB RZED PAYNE MARYLD	5,758,029.1	0	0	0	0
300902011A - 2011A GO CIB DEBT SERVICE	2,475.8	0	0	0	0
300902012A - 2012A GO CIB DEBT SERVICE	711,659.29	355,350	0	0	0
300902013B - 2013B GO CIB DEBT SERVICE	1,463,588.67	0	0	0	0
300902013E - 2013E GO CIB BALL PARK DEBT	549,885.4	545,482	544,604	543,334	-1,270
300902014A - 2014A GO CIB DEBT SERVICE	2,492,993.13	1,304,850	0	0	0
300902015A - 2015A GO CIB DEBT SERVICE	1,186,591	1,169,363	0	0	0
300902016A - 2016A GO CIB DEBT SERVICE	1,224,689.14	1,227,050	0	0	0
300902016E - 2016E GO VAR PURP DEBT SVC	454,810.6	461,207	459,207	462,106	2,899
300902017A - 2017A GO CIB DEBT SERVICE	1,090,966.55	1,215,250	1,216,000	1,214,250	-1,750
300902018A - 2018A GO CIB DEBT SERVICE	1,232,497.19	1,268,600	1,265,850	1,270,850	5,000
300902019D - 2019D GO CIB DEBT SERVICE	1,339,720.29	1,320,225	1,322,225	1,316,850	-5,375
300902020A - 2020A GO CIB DEBT SERVICE	944,899.61	1,052,600	1,052,350	1,050,350	-2,000
300902021A - 2021A GO CIB DEBT SERVICE	1,239,489.74	4,019,800	1,181,525	1,181,525	0
300902022A - 2022A GO CIB DEBT SERVICE	0	0	1,092,250	1,091,750	-500
300909000 - DESIGNATED FOR FUTURE GO BONDS	0	192,500	192,500	220,000	27,500
Total Financing by Accounting Unit	23,379,951	14,132,277	8,326,511	8,351,015	24,504

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO SA DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	9,058,606.86	9,386,061	8,773,850	11,589,251	2,815,401
ASSESSMENTS	3,510,446.42	3,347,403	3,443,591	3,337,011	-106,580
INVESTMENT EARNINGS	28,624.56	10,600	10,600	10,700	100
MISCELLANEOUS REVENUE	-51.3	0	0	0	0
OTHER FINANCING SOURCES	21,369,442.02	204,410	204,410	204,410	0
Total Financing by Major Account	33,967,069	12,948,474	12,432,451	15,141,372	2,708,921
Financing by Accounting Unit					
30091190 - CLOSED BOND ASSESSMENTS	131,719.61	0	0	0	0
300912011B - 2011B GO SA STREET IMPR DEBT	7,319,518.8	0	0	0	0
300912012B - 2012B GO SA STREET IMPR DEBT	5,072.02	0	0	0	0
300912013C - 2013C GO SA STREET IMPR DEBT	7,216,880.97	0	0	0	0
300912014B - 2014B GO SA STREET IMPR DEBT	2,527,356.74	2,523,063	2,511,563	2,480,812	-30,751
300912016F - 2016F SA STREET REF DEBT SVC	1,706,278.6	1,523,750	1,522,375	1,542,625	20,250
300912018B - 2018B GO SA STREET IMPR DEBT	2,329,359.13	2,022,375	2,016,500	2,017,625	1,125
300912019G - 2019G GO SA STREET RECONSTRUCTION DEBT	6,951,410.38	0	0	0	0
300912019H - 2019H GO STREET REF DEBT	360,461.43	1,266,582	1,271,582	1,269,581	-2,001
300912019I - 2019I TAXABLE GO SA STREET IMPR REF DEBT	721,071.75	805,265	806,515	807,165	650
300912020B - 2020B GO SA STREET IMPR DEBT	683,009.95	570,325	575,950	536,450	-39,500
300912020F - 2020F GO SA STREET RECONSTRUCTION DEBT	1,940,632.61	1,217,344	0	0	0
300912021C - 2021C GO STREET RECON AND REF DEBT	1,466,538.3	1,855,500	1,878,625	1,878,500	-125
300912021E - 2021E FORD STREET IMPROV DEBT	607,758.27	747,603	943,791	937,211	-6,580
300912022C - 2022C GO STREET RECON DEBT	0	0	488,883	833,760	344,877
300912023C - 2023C GO STREET RECON BOND	0	0	0	2,587,643	2,587,643
300919000 - DESIGNATED FOR FUTURE DEBT	0	416,667	416,667	250,000	-166,667
Total Financing by Accounting Unit	33,967,069	12,948,474	12,432,451	15,141,372	2,708,921

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO LIBRARY DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	1,437,586.07	1,420,507	1,263,382	1,048,131	-215,251
INTERGOVERNMENTAL REVENUE	40,791.07	0	0	0	0
INVESTMENT EARNINGS	5,529.75	150	150	150	0
OTHER FINANCING SOURCES	7,480,483.9	0	0	0	0
Total Financing by Major Account	8,964,391	1,420,657	1,263,532	1,048,281	-215,251
Financing by Accounting Unit					
300922010H - 2010H GO LIB RZED TAXABLE DEBT	3,744,474.48	0	0	0	0
300922014C - 2014C GO LIBRARY DEBT	1,362,620.62	1,330,207	1,173,082	957,831	-215,251
300922021D - 2021D GO LIBRARY BONDS DEBT SERVICE	3,857,295.69	90,450	90,450	90,450	0
Total Financing by Accounting Unit	8,964,391	1,420,657	1,263,532	1,048,281	-215,251

CITY OF SAINT PAUL
Financing Plan by Department

Department: OTHER GO DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	2,850,095.95	2,458,682	2,452,182	2,448,531	-3,651
INVESTMENT EARNINGS	19,438.4	600	600	600	0
OTHER FINANCING SOURCES	2,182,083.33	128,750	5,603,750	9,625	-5,594,125
Total Financing by Major Account	5,051,618	2,588,032	8,056,532	2,458,756	-5,597,776
Financing by Accounting Unit					
300942009D - 2009D GO PS TAX EXEMPT DEBT	282,790.1	0	0	0	0
300942011H - 2011H PUBLIC SAFETY DEBT SVC	2,621,730.11	0	0	0	0
300942017B - 2017B GO PS DEBT SERVICE	1,730,336.01	1,634,632	1,628,432	1,626,031	-2,401
300942019E - 2019E GO PS DEBT SERVICE	310,303.13	824,650	824,350	823,100	-1,250
300942020C - 2020C GO TAX INCREMENT DEBT SERVICE	106,458.33	109,500	5,584,500	0	-5,584,500
300942021B - 2021B GO TAX INCREMENT DEBT SERVICE	0	19,250	19,250	9,625	-9,625
Total Financing by Accounting Unit	5,051,618	2,588,032	8,056,532	2,458,756	-5,597,776

CITY OF SAINT PAUL
Financing Plan by Department

Department: REVENUE DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 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	186,905.84	50,750	50,750	50,750	0
MISCELLANEOUS REVENUE	2,480,209.26	2,567,635	3,450,661	2,745,350	-705,311
OTHER FINANCING SOURCES	24,089,358.14	26,041,502	28,730,930	30,457,225	1,726,295
Total Financing by Major Account	29,456,473	31,359,887	34,932,341	35,953,325	1,020,984
Financing by Accounting Unit					
300952014F - 2014F 8 80 TAXABLE DEBT SVC	0	1,104,706	20,680	0	-20,680
300952014G - 2014G 8 80 TAX EXEMPT DEBT SVC	0	1,392,375	2,477,375	1,338,125	-1,139,250
300952014N - 2014N REV REF NOTE DEBT SVC	2,700,006.33	2,700,750	2,700,750	2,700,750	0
300952019A - 2019A SALES TAX REV REFUNDING DS	26,756,466.91	23,201,894	26,800,661	27,095,350	294,689
300952019B - 2019B SALES TAX REV REFUNDING DS	0	2,535,212	2,062,925	0	-2,062,925
300952019C - 2019C SALES TAX TE REV REFUNDING DS	0	424,950	869,950	4,106,600	3,236,650
300952023D - 2023D SALES TAX REV DS	0	0	0	712,500	712,500
Total Financing by Accounting Unit	29,456,473	31,359,887	34,932,341	35,953,325	1,020,984

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO NOTES DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	0	0	724,000	729,500	5,500
INVESTMENT EARNINGS	21,867.81	3,150	750	650	-100
OTHER FINANCING SOURCES	3,329,377	3,318,900	1,535,250	1,258,899	-276,351
Total Financing by Major Account	3,351,245	3,322,050	2,260,000	1,989,049	-270,951
Financing by Accounting Unit					
300962009F - 2009F GO COMET NOTE DEBT SVC	-4,240.95	0	0	0	0
300962012D - 2012D GO COMET NOTE DEBT SVC	878,451.63	889,900	0	0	0
300962018A - 2018A GO CAPITAL NOTES	918,752.12	0	0	0	0
300962019D - 2019D GO CAPITAL NOTES DEBT SERVICE	945,654.32	1,040,875	76,000	0	-76,000
300962020A - 2020A GO CAPITAL NOTES DEBT SERVICE	608,384.4	617,300	614,300	50	-614,250
300962021A - 2021A GO CAPITAL NOTES DEBT SERVICE	4,243.29	773,975	754,350	753,475	-875
300962022A - 2022A GO CAPITAL NOTES DEBT SERVICE	0	0	815,350	821,250	5,900
300962023B - 2023B GO NOTE	0	0	0	414,274	414,274
Total Financing by Accounting Unit	3,351,245	3,322,050	2,260,000	1,989,049	-270,951

CITY OF SAINT PAUL
Financing Plan by Department

Department: REVENUE NOTES DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	1,323,923.39	2,213,715	883,720	0	-883,720
Total Financing by Major Account	1,323,923	2,213,715	883,720	0	-883,720
Financing by Accounting Unit					
300972015N - HAMLIN EU BPARK LEASE DEBT	113,496.39	1,330,285	0	0	0
300972017N - -2017N RECYCLING CART REV NOTE	327,262	0	0	0	0
300972018N - TRASH CART NOTE	883,165	883,430	883,720	0	-883,720
Total Financing by Accounting Unit	1,323,923	2,213,715	883,720	0	-883,720

CITY OF SAINT PAUL
Financing Plan by Department

Department: OTHER DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INVESTMENT EARNINGS	2,597.18	0	0	0	0
MISCELLANEOUS REVENUE	390,849.3	390,977	390,746	390,155	-591
OTHER FINANCING SOURCES	0	13,521,492	13,521,492	13,521,492	0
Total Financing by Major Account	393,446	13,912,469	13,912,238	13,911,647	-591
Financing by Accounting Unit					
300982000Z - 2000 PEDESTRIAN CONNECTION DS	393,446.48	390,977	390,746	390,155	-591
300989000 - DESIGNATED FOR FUTURE BONDS	0	505,000	505,000	505,000	0
300989100 - DESIGNATED FOR SUBSEQUENT YEAR	0	13,016,492	13,016,492	13,016,492	0
Total Financing by Accounting Unit	393,446	13,912,469	13,912,238	13,911,647	-591

Major General Fund Revenues

Property Taxes

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

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

City Spending and Financing Needs

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

Saint Paul Tax Capacity

Payable in 2022	\$360,745,057
Payable in 2023	\$396,939,488
Payable in 2024 (est.)	\$421,767,106

Property Tax Base

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

Tax Base and Class Rates

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

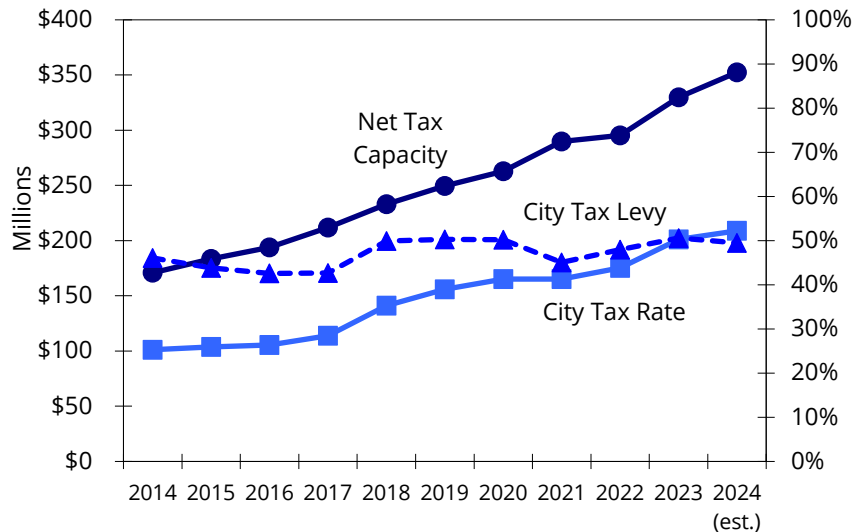
Minnesota Property Tax Class Rates Payable in 2024

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%	

2024 Proposed Budget and Levy

The 2024 proposed City levy is \$208.5 million which is an increase of 3.7% from 2023. In total, approximately \$205.9 million of the levy will fund city activities. \$160.2 million will go to the City's General Fund, \$23.2 million for debt service, and \$22.5 million will fund the Saint Paul Public Library Agency. The City also levies taxes on behalf of the Saint Paul Port Authority, whose 2024 proposed levy is \$2.6 million.

City of Saint Paul Property Tax Levy, Tax Rates and Net Tax Capacity, 2014-2024



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 2023:

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 2023, a home with a taxable value of \$266,300 could expect a total property tax bill of \$3,896.

Approximately 33% of the total property tax payment for taxes payable in 2023 pays for City services – \$1,278 in this example.

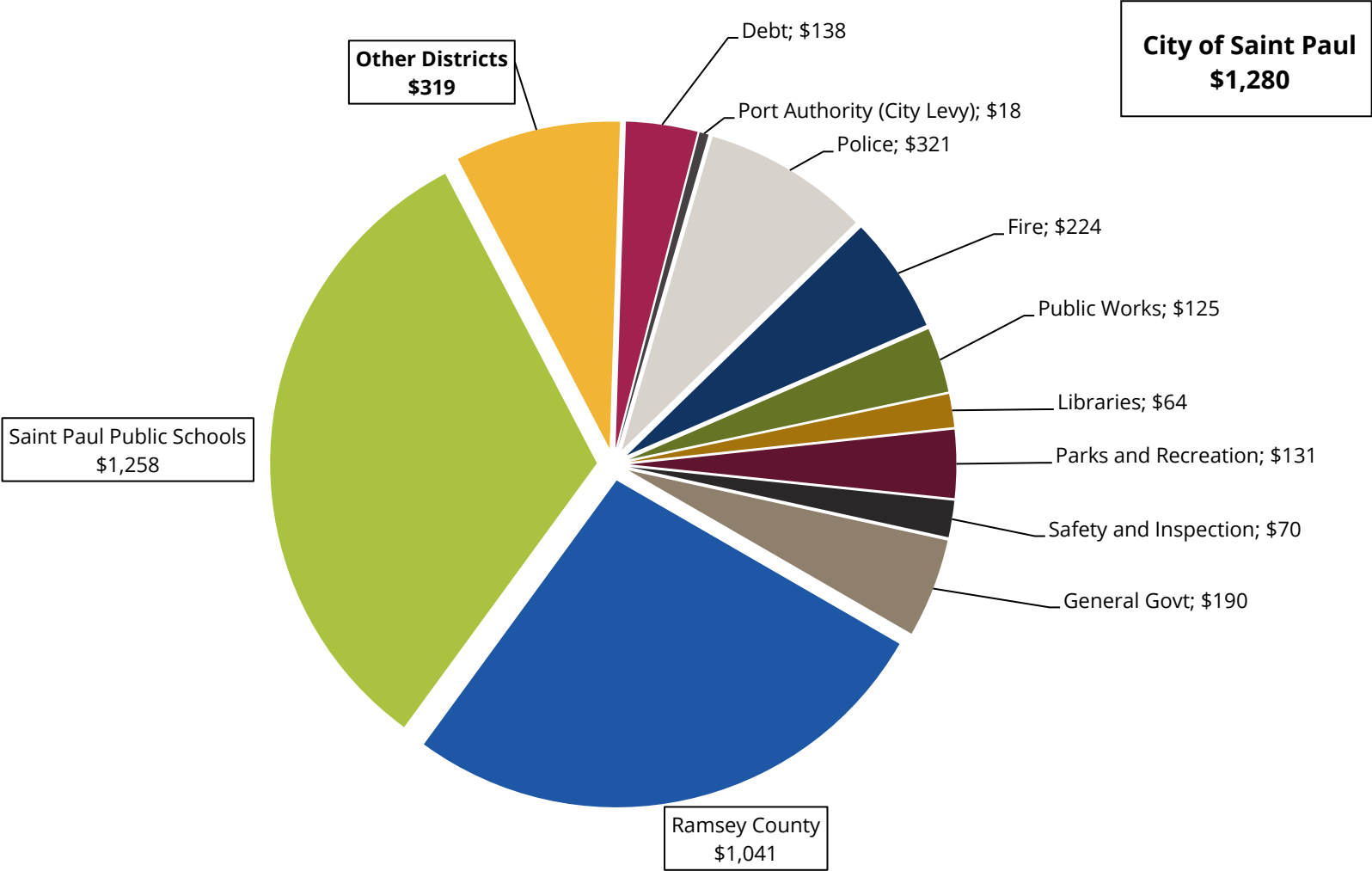
For this particular home, the property tax payment of \$1,278 to the City would include the following amounts for key city services:

- \$320 per year for police services
- \$224 per year for fire and emergency medical services
- \$131 per year to operate and maintain the parks and recreation system
- \$63 per year to operate and buy materials for the Saint Paul Public Libraries
- \$138 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 27% of the City's total spending and cover about 46% of the combined City and Library General Fund budgets. In comparison, the City's total proposed 2024 property tax levy for all City purposes – approximately \$208.5 million – is less than the combined Police and Fire department budgets of \$220.5 million.

Estimated 2023 Saint Paul Property Taxes

2023 Final Tax Rates Applied to a Typical Home Valued at \$266,300



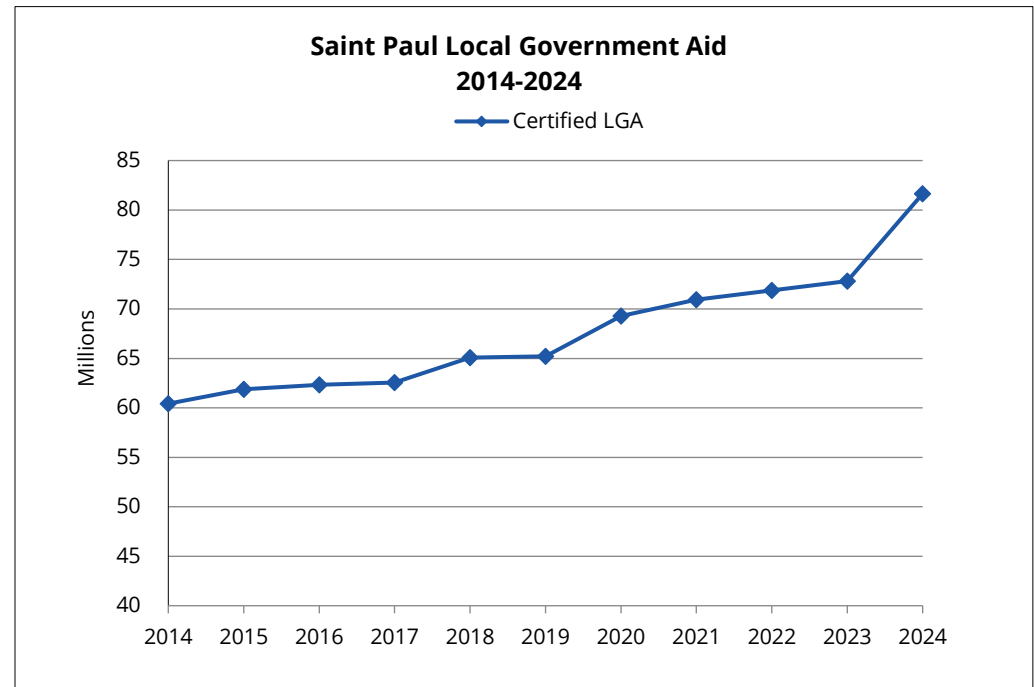
Local Government Aid

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. From 2022 to 2023, Saint Paul received modest increases in LGA. During the 2023 legislative session, the governor and state legislature approved an increase in the LGA appropriation resulting in an additional \$8.8 million for Saint Paul starting in 2024.

Saint Paul Local Government Aid

Year	LGA Funding	Change
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%
2024	81,648,670	12.1%



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.

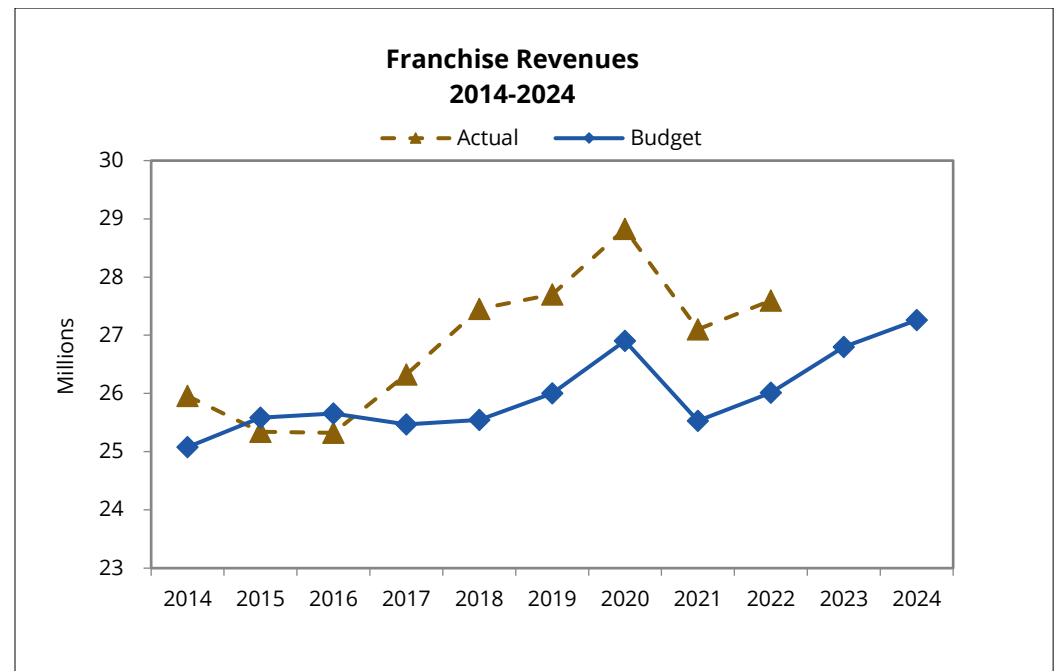
Modest revenue increases are projected in 2024.

Saint Paul Franchise Agreements:

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

Franchise Revenues

Year	Budget	Actual
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	27,595,100
2023	26,800,000	N/A
2024	27,260,000	N/A



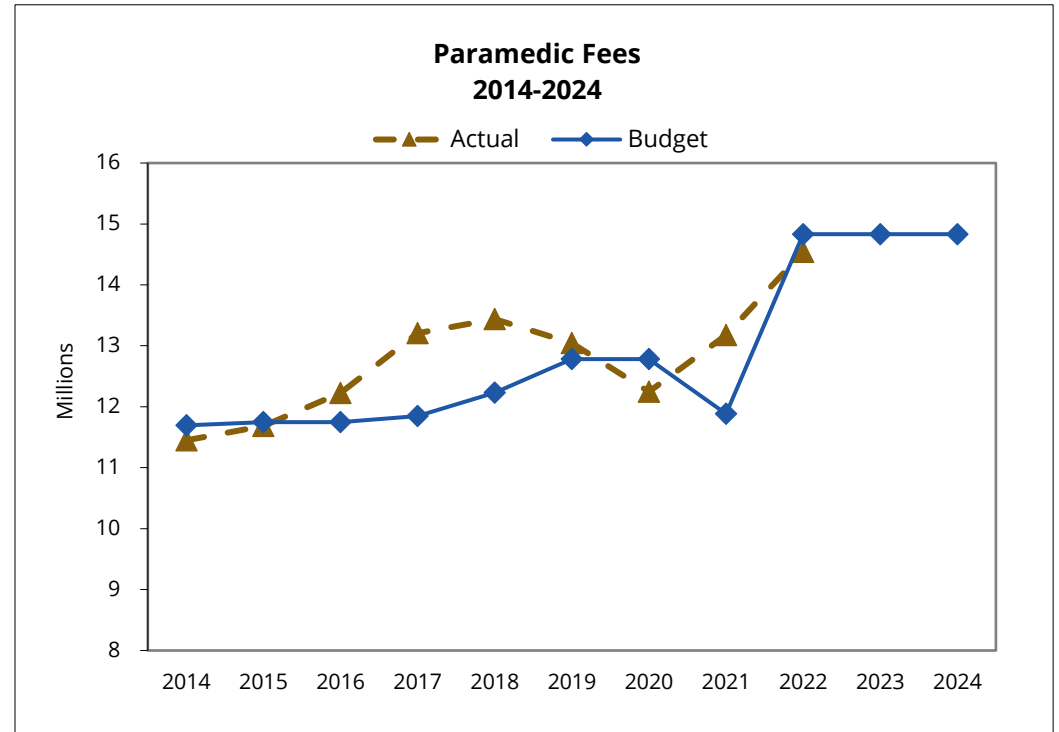
Paramedic Fees

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.

Paramedic Fees

Year	Budget	Actual
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	14,540,810
2023	14,832,377	N/A
2024	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:

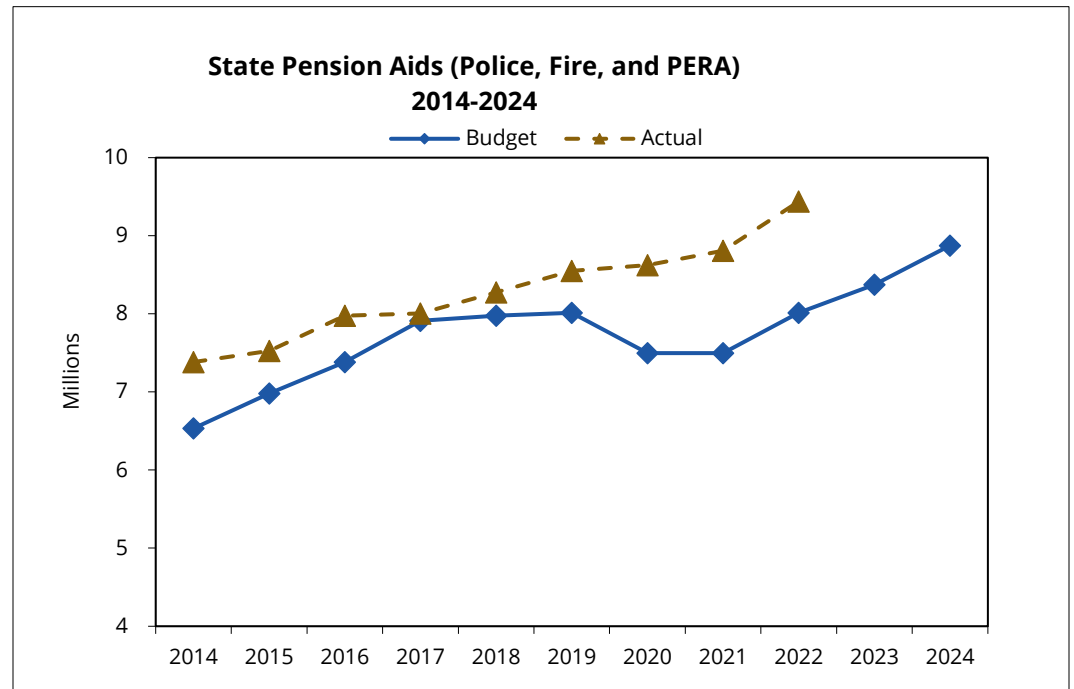
- the number of full-time firefighters and sworn police officers Saint Paul employs
- the uncovered liabilities (if any) of the police and fire pension funds
- the premiums collected by insurance companies in Minnesota

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.

State Pension Aids (Police, Fire, and PERA)

Year	Budget	Actual
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	8,809,732
2022	8,012,486	9,437,645
2023	8,374,866	N/A
2024	8,874,866	N/A



Parking Meters and Fines

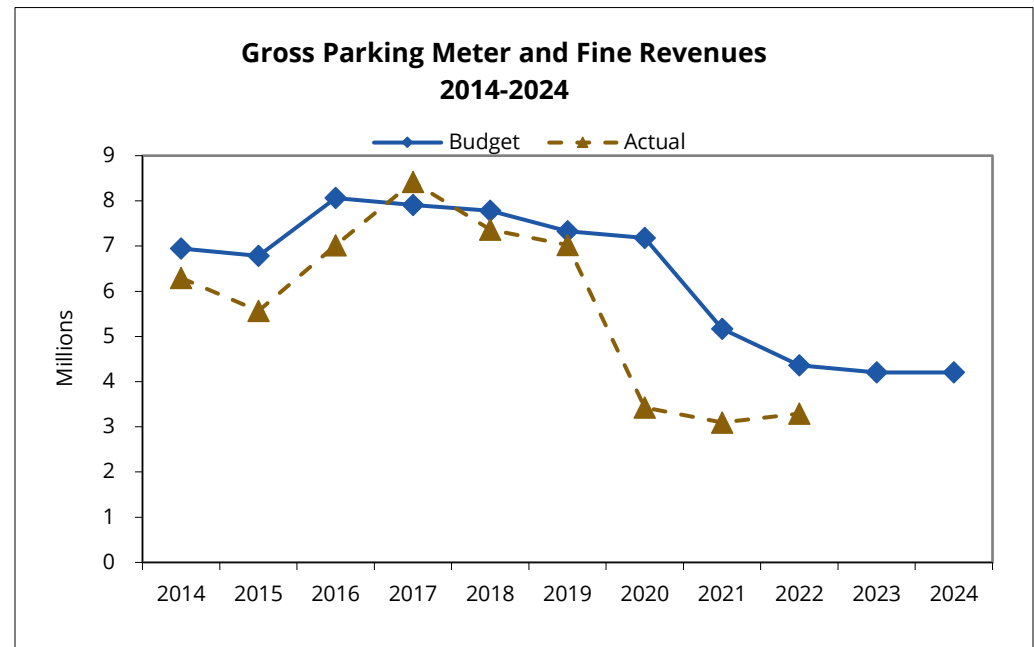
Parking meters and fines include revenues from parking meter collections, fines from parking and traffic enforcement, as well as fees collected through the City's continuance for dismissal program. The City operates over 2,000 metered parking spaces in areas around Saint Paul, and Saint Paul Police enforce 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 and 2023 budgets included further reductions in these revenues as the pandemic continued to impact activities in Saint Paul. The 2024 budget maintains the lower revenue amounts budgeted in 2023.

The City permanently lowered continuance for dismissal fees in November of 2019 which has resulted in significantly lower revenues. The 2023 budget set continuance for dismissal revenues lower than 2022 due to the lower collected revenues. The 2024 budget maintains the lower amount.

Gross Parking Meter and Fine Revenues

Year	Budget	Actual
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	3,096,192
2022	4,360,484	3,291,616
2023	4,202,942	N/A
2024	4,202,942	N/A



Interest Earnings

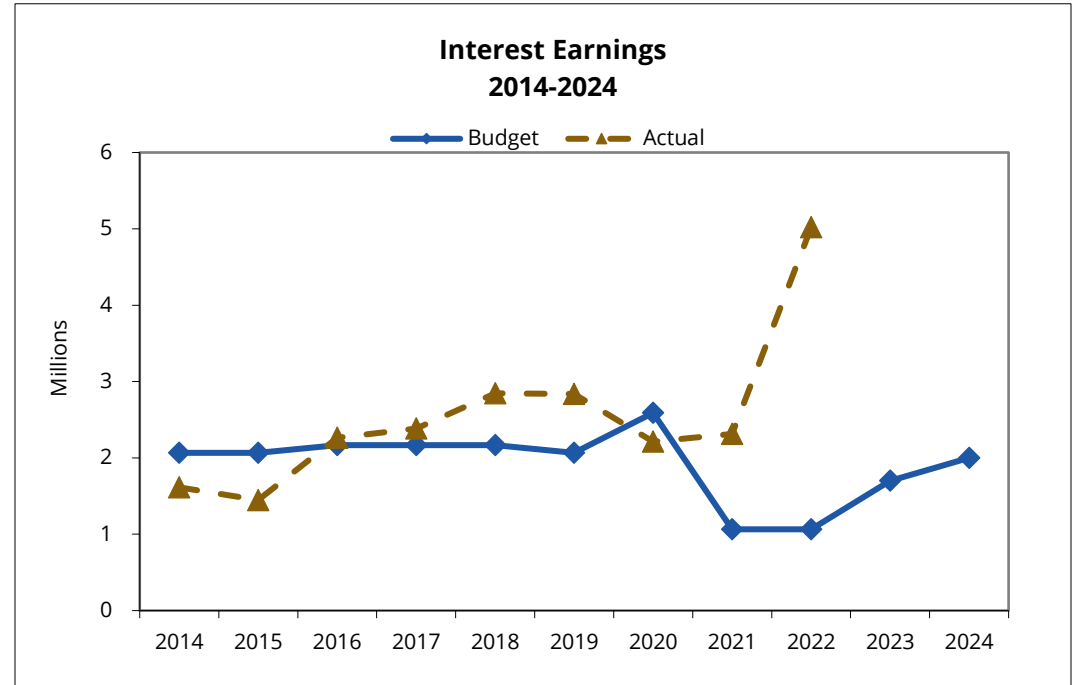
The City's investment pool earns annual returns based on two key factors: the investment balance of the pool (total amount invested), and the performance of the market. Interest earnings in certain special funds have also been allocated to the General Fund in past years.

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 2024 budget includes modest increases in interest earnings projections

Interest Earnings

Year	Budget	Actual
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	5,019,813
2023	1,700,000	N/A
2024	2,000,000	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.

** 2022 actuals are unaudited.

Hotel and Motel Tax

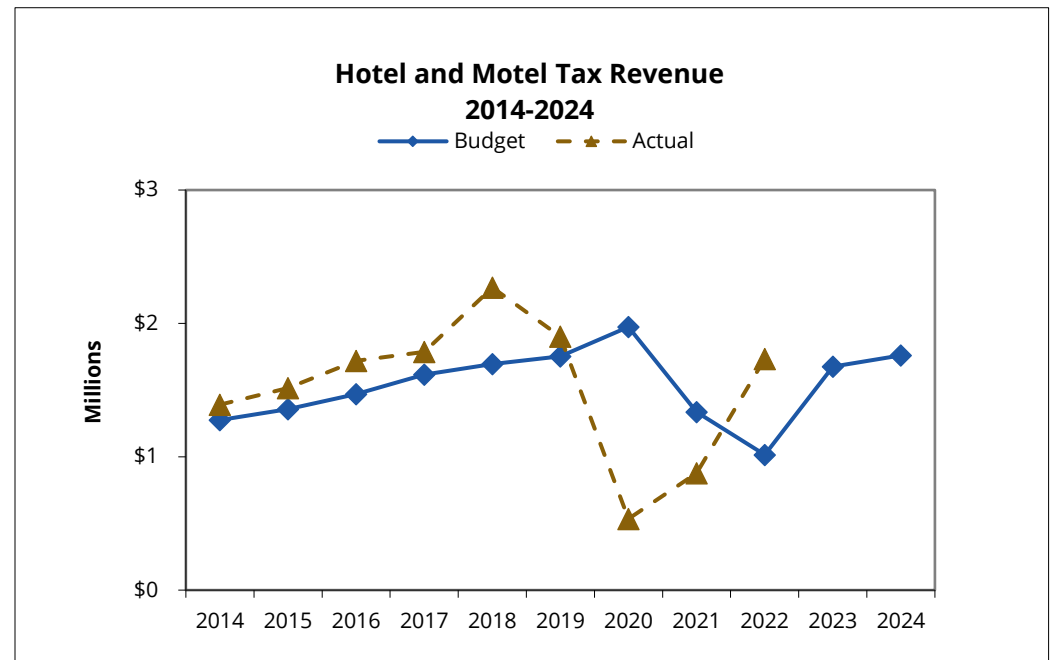
Through 2019, the City charged a 6% tax on most room charges in Saint Paul, in addition to the state sales tax. During the 2019 legislative session, Saint Paul was granted authority to increase this tax to 7%. For hotels and motels under 50 rooms, the tax is 3%.

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

This revenue was significantly impacted in 2020-2022 as hotel occupancy decreased dramatically due to the COVID-19 pandemic. The 2024 budget reflects anticipated recovery in hotel and motel tax revenue.

Hotel and Motel Tax Revenue

Year	Budget	Actual
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	1,734,537
2023	1,675,250	N/A
2024	1,760,450	N/A



Department Summaries

City Attorney

2024 Proposed Budget: City Attorney

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

- **Respect:** We maintain an inclusive culture that honors the rights and experiences of all, encourages dialogue, and fosters patience and humanity.
- **Integrity:** We act with courage and conviction, speaking truth; being accountable and faithful to the rule of law and professional ethics.
- **Service to Community:** We work to benefit the community by connecting and engaging with each other and all of Saint Paul.
- **Excellence:** We strive for perpetual improvement, scholarship and intellectual curiosity, proactive collaborative solutions, producing better results for the city.

Learn More: stpaul.gov/departments/city-attorney

Department Facts

Total General Fund Budget:	\$12,141,200
Total Special Fund Budget:	\$2,697,818
Total FTEs:	89.1

Department Goals

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

Recent Accomplishments

- The Civil Division provides legal advice to elected officials, departments, and commissions and represents the City at administrative hearings.
- In 2023 to date, the Civil Division advised on 6 requests for closure or re-closure of homeless unsheltered encampments; tried before administrative law judges 4 contested adverse actions imposed by DSI.
- Provided legal support and advice for PED's active HUD grants, which totaled approximately \$10 million in entitlement grant funds and \$13 million in supplemental emergency grant funds.
- Advised and drafted documents to facilitate the acquisition and sale of properties for numerous development and redevelopment projects.
- Expanded the Immigrant and Refugee program; commenced 4 new programs.
- The Litigation Division handles approximately 50 active cases each year, with many cases spanning 2-3 years. The City has averaged 22 new lawsuits each year for the past four years. The number of lawsuits initiated against the City has increased, with 20 new cases initiated during the first half of 2023.
- In 2022, the Litigation Division resolved 23 civil lawsuits. Of those lawsuits, 43% were resolved by negotiated settlements; 38% were resolved by obtaining dismissals without any payments; and the City received adverse rulings in the remaining 19%.
- During the first half of 2023, the Litigation Division resolved 19 civil cases, with only one adverse ruling.
- Litigation payments made in 2022 due to settlements and adverse rulings total \$637,642. The 2022 payout amount is less than a third of the amount paid in 2021 and well below the yearly average for litigation payments made in the past 15 years.
- The Criminal Division handles approximately 11,000 misdemeanor and gross misdemeanor cases per year. In 2022, 1,828 crime victims served.
- Expanded ETHOS and continued to offer alternatives to conviction for low-risk offenders via Diversion; expansion of Gun Diversion Pilot.
- Continued our partnership with SPPD for expedited review of Gone on Arrival (GOA) domestic violence related crimes. Developed additional programming around swift victim services.
- Participated in Mental Health Court, DWI Court, and Veterans Treatment Court staffing teams and the Treatment Courts Steering Committee.
- Enhanced community outreach through the Criminal Division's Community Justice Unit focusing on racial equity, criminal justice reform, and advancing alternatives to traditional prosecution.
- Continued to develop and enhance the Office of Neighborhood Safety (ONS). The ONS seated members the Neighborhood Safety Community Council (NSCC) and launched Project PEACE in collaboration of SPPD and Community Stakeholders.

City Attorney's Office

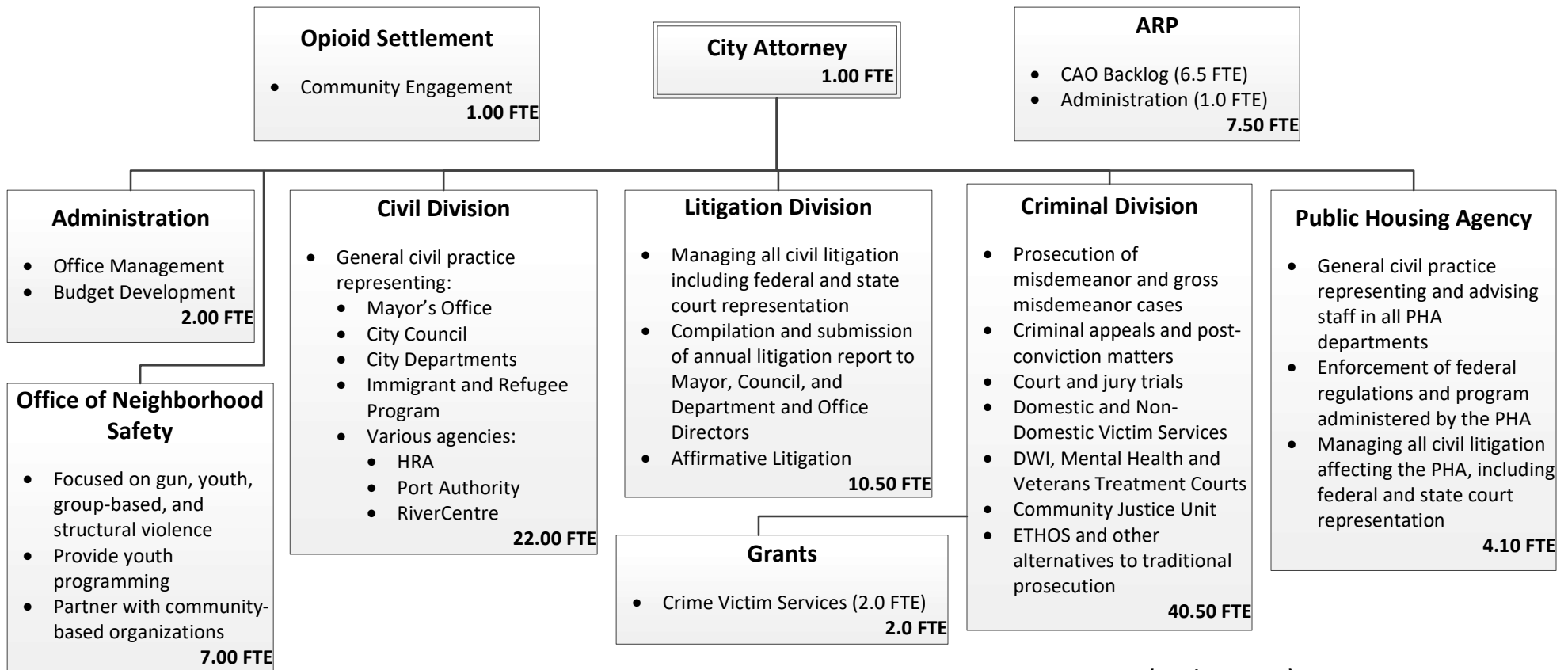
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Respect: We maintain an inclusive culture that honors the rights and experiences of all, encourages dialogue, and fosters patience and humanity.

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Service to Community: We work to benefit the community by connecting and engaging with each other and all of Saint Paul.

Excellence: We strive for perpetual improvement, scholarship and intellectual curiosity, proactive collaborative solutions, in order to produce better results for the city.



(Total 97.60 FTE)

8.50 FTE included in this total are budgeted in General Government Account

**2024 Proposed Budget
CITY ATTORNEY**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	8,682,869	10,622,073	11,696,522	12,141,200	444,678	72.65	74.65
200: CITY GRANTS	270,452	464,667	445,653	260,319	-185,334	3.50	2.00
211: GENERAL GOVT SPECIAL PROJECTS	0	0	0	0	0	0.00	0.00
710: CENTRAL SERVICE FUND	1,886,054	2,211,993	2,302,423	2,437,499	135,076	11.45	12.45
Total	10,839,375	13,298,733	14,444,598	14,839,018	394,420	87.60	89.10
Financing							
100: CITY GENERAL FUND	73,276	79,262	79,262	79,262	0		
200: CITY GRANTS	223,755	464,667	445,653	260,319	-185,334		
710: CENTRAL SERVICE FUND	1,899,645	2,211,994	2,302,423	2,437,499	135,076		
Total	2,196,676	2,755,923	2,827,338	2,777,080	-50,258		

Budget Changes Summary

The 2024 City Attorney's Office (CAO) General Fund budget includes inflationary updates to salaries and benefits, an attrition adjustment of \$40,000, and the transfer of one FTE from the Office of Financial Services (OFS) to the Office of Neighborhood Safety (ONS). A corresponding decrease can be found in the OFS budget.

Adjustments to special fund budgets include the addition of one Legal Assistant III to support the work of the Planning and Economic Development department, a decrease of 2 FTEs due to the expiration of a grant, and an increase of 0.5 FTE funded by a new grant.

Public Safety Aid and Opioid Settlement: the City Attorney's Office and Office of Neighborhood Safety budgets are supplemented in the 2024 proposed budget by investments made from Public Safety Aid and the Opioid Settlement. The budget on this page does not reflect these investments. Please see the General Government Accounts section for additional information.

ARP Funding: the CAO budget includes 6.5 FTE's in 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.

City Attorney Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	8,334,563	9,286,576	10,181,133	10,642,391	461,258
SERVICES	298,543	991,109	1,166,109	1,149,472	-16,637
MATERIALS AND SUPPLIES	43,179	36,833	40,935	40,935	0
PROGRAM EXPENSE	0	300,000	300,000	300,000	0
OTHER FINANCING USES	6,584	7,555	8,345	8,402	57
Total Spending by Major Account	8,682,869	10,622,073	11,696,522	12,141,200	444,678
Spending by Accounting Unit					
10012100 - CITY ATTORNEY GENERAL OPS	8,682,869	9,216,313	9,921,692	10,120,873	199,181
10012200 - OFFICE OF NEIGHBORHOOD SAFETY	0	1,405,760	1,774,830	2,020,328	245,498
Total Spending by Accounting Unit	8,682,869	10,622,073	11,696,522	12,141,200	444,678

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY

Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	255,508	333,268	314,254	128,920	-185,334
SERVICES	12,274	131,399	131,399	131,399	0
MATERIALS AND SUPPLIES	2,671	0	0	0	0
Total Spending by Major Account	270,452	464,667	445,653	260,319	-185,334
Spending by Accounting Unit					
20012800 - CRIME VICTIM SERVICES INITIATIVE	124,740	140,487	139,769	139,769	0
20012900 - CITY ATTORNEY GRANTS	145,712	324,180	305,884	120,550	-185,334
Total Spending by Accounting Unit	270,452	464,667	445,653	260,319	-185,334

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY

Fund: CENTRAL SERVICE FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,777,926	2,025,133	2,117,248	2,262,782	145,534
SERVICES	95,277	123,203	121,778	116,372	-5,406
MATERIALS AND SUPPLIES	11,643	27,620	27,451	22,479	-4,972
OTHER FINANCING USES	1,207	36,037	35,946	35,866	-80
Total Spending by Major Account	1,886,054	2,211,993	2,302,423	2,437,499	135,076
Spending by Accounting Unit					
71012200 - CITY ATTY OUTSIDE SERVICES	1,886,054	2,211,993	2,302,423	2,437,499	135,076
Total Spending by Accounting Unit	1,886,054	2,211,993	2,302,423	2,437,499	135,076

City Attorney Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	34,650	30,000	30,000	30,000	0
CHARGES FOR SERVICES	13,195.75	14,859	14,859	14,859	0
MISCELLANEOUS REVENUE	25,430	0	0	0	0
OTHER FINANCING SOURCES	0	34,403	34,403	34,403	0
Total Financing by Major Account	73,276	79,262	79,262	79,262	0
Financing by Accounting Unit					
10012100 - CITY ATTORNEY GENERAL OPS	73,275.75	79,262	79,262	79,262	0
Total Financing by Accounting Unit	73,276	79,262	79,262	79,262	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	198,754.68	399,683	399,685	260,319	-139,366
MISCELLANEOUS REVENUE	25,000	0	0	0	0
OTHER FINANCING SOURCES	0	64,984	45,968	0	-45,968
Total Financing by Major Account	223,755	464,667	445,653	260,319	-185,334
Financing by Accounting Unit					
20012800 - CRIME VICTIM SERVICES INITIATIVE	87,688	140,487	139,769	139,769	0
20012900 - CITY ATTORNEY GRANTS	136,066.68	324,180	305,884	120,550	-185,334
Total Financing by Accounting Unit	223,755	464,667	445,653	260,319	-185,334

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

Department: CITY ATTORNEY

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
Total Financing by Major Account					
Financing by Accounting Unit					
Total Financing by Accounting Unit					

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CENTRAL SERVICE FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,897,631.32	2,211,994	2,302,423	2,437,499	135,076
MISCELLANEOUS REVENUE	2,014	0	0	0	0
Total Financing by Major Account	1,899,645	2,211,994	2,302,423	2,437,499	135,076
Financing by Accounting Unit					
71012200 - CITY ATTY OUTSIDE SERVICES	1,899,645.32	2,211,994	2,302,423	2,437,499	135,076
Total Financing by Accounting Unit	1,899,645	2,211,994	2,302,423	2,437,499	135,076

City Council

2024 Proposed Budget: City Council

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

The City Clerk is responsible for maintaining and preserving the records of the City Council from 1854 to the present.

Learn More: stpaul.gov/department/city-council

Department Facts

Total General Fund Budget: \$4,336,666

Total Special Fund Budget: -

Total FTEs: 30.50

- There are seven part-time Councilmembers representing the seven wards of the City.
- Councilmembers are elected by wards to serve four-year terms.
- The current term ends on December 31, 2023.

Department Goals

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

Recent Accomplishments

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

City Council

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



(Total 30.50 FTE)

**2024 Proposed Budget
CITY COUNCIL**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	3,679,200	3,824,299	4,185,903	4,336,666	150,763	30.50	30.50
Total	3,679,200	3,824,299	4,185,903	4,336,666	150,763	30.50	30.50
Financing							
100: CITY GENERAL FUND	423,508	375,555	375,555	393,855	18,300		
Total	423,508	375,555	375,555	393,855	18,300		

Budget Changes Summary

The 2024 proposed budget for the City Council includes an increase in anticipated regulatory fee revenue. Other changes in the 2024 budget reflect current service level adjustments for salaries and benefits.

City Council Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY COUNCIL

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	3,419,483	3,605,561	3,957,861	4,108,624	150,763
SERVICES	128,852	160,838	159,048	159,048	0
MATERIALS AND SUPPLIES	29,264	57,200	68,294	68,294	0
ADDITIONAL EXPENSES	16,600	700	700	700	0
OTHER FINANCING USES	85,000	0	0	0	0
Total Spending by Major Account	3,679,200	3,824,299	4,185,903	4,336,666	150,763
Spending by Accounting Unit					
10010100 - CITY COUNCIL LEGISLATIVE	3,437,965	3,622,116	3,951,874	4,098,784	146,910
10010105 - RECORDS MANAGEMENT	241,235	202,183	234,029	237,882	3,853
Total Spending by Accounting Unit	3,679,200	3,824,299	4,185,903	4,336,666	150,763

City Council Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY COUNCIL
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	400	0	0	0	0
CHARGES FOR SERVICES	155,553.38	108,000	108,000	126,300	18,300
OTHER FINANCING SOURCES	267,555	267,555	267,555	267,555	0
Total Financing by Major Account	423,508	375,555	375,555	393,855	18,300
Financing by Accounting Unit					
10010100 - CITY COUNCIL LEGISLATIVE	423,508.38	375,555	375,555	393,855	18,300
Total Financing by Accounting Unit	423,508	375,555	375,555	393,855	18,300

Emergency Management

2024 Proposed Budget: Emergency Management

Emergency Management creates the framework within which communities reduce vulnerability to hazards and cope with disasters. The Department helps create a safe community through building resilience and preparedness for emergencies. Emergency Management maintains all emergency functions to prevent, protect against, mitigate, prepare for, respond to, and recover from natural, technological, man-made, and terrorism-related emergencies and disasters. Emergency Management is charged with developing plans, procedures, training, and exercises for preparing city forces to respond and protect the community. During large-scale events and incidents Emergency Management provides the system, plan, and protocols for multi-agency coordination. The department provides critical services to other city departments through the creation of plans, obtaining and managing grants, and providing equipment. The department also maintains and operates the city Emergency Operations Center, as well as all plans required by the state and federal laws.

Learn More: stpaul.gov/departments/emergency-management

Department Facts

Total General Fund Budget: \$5,409,232
Total Special Fund Budget: \$1,503,998
Total FTEs: 8.00

- The department manages preparedness for complex emergencies across the City. The federal grant programs are administered by the Department of Emergency Management in order to support building and sustaining capabilities within the City of Saint Paul and the Twin Cities region.

Department Goals

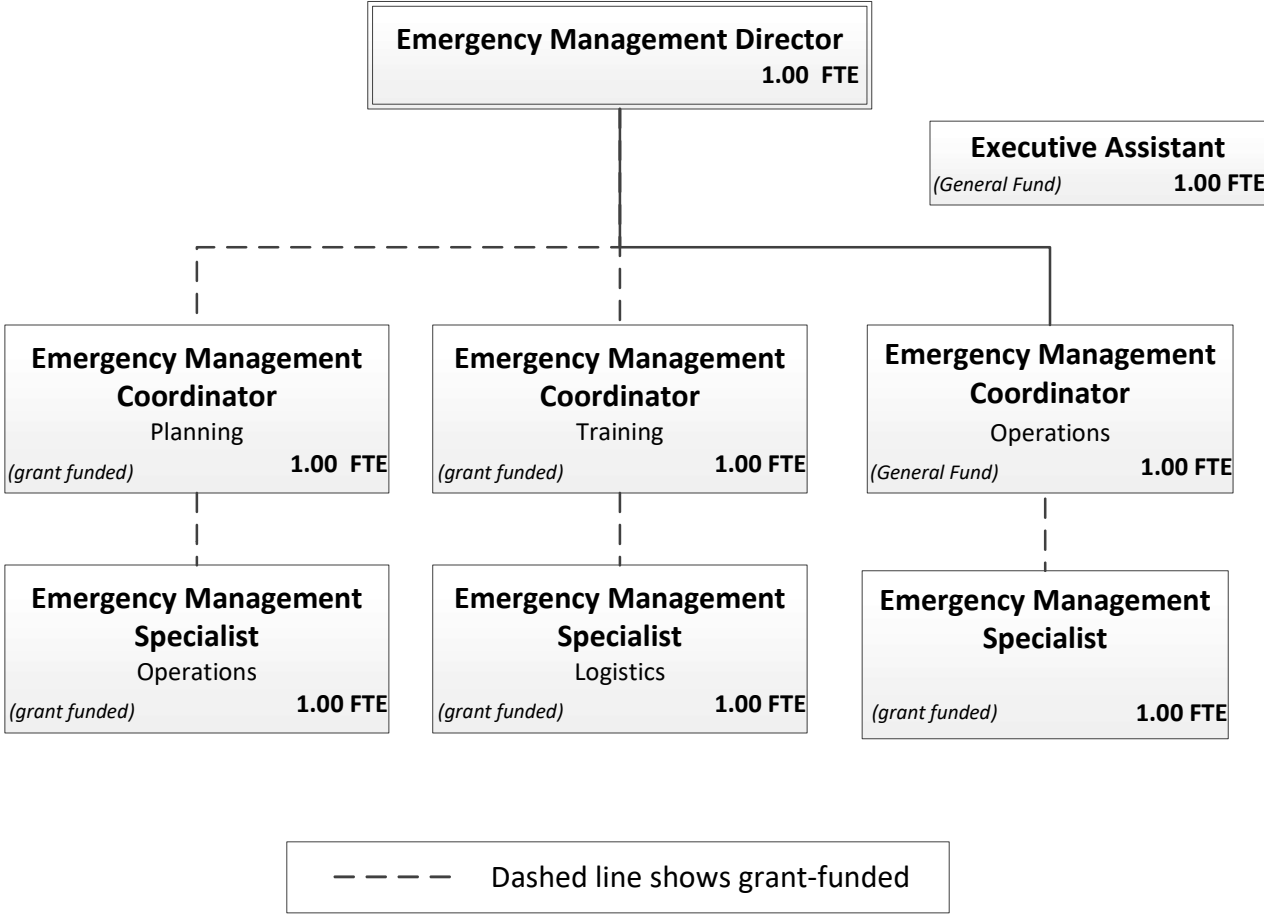
- Goal 1 - Implement a Community Focused Emergency Management Program
- Goal 2 - Perform effective grants management and financial administration
- Goal 3 - Maintain and improve emergency management facilities and infrastructure
- Goal 4 - Maintain and improve levels of core capabilities performance
- Goal 5 - Achieve and maintain emergency management accreditation program (EMAP) compliance

Recent Accomplishments

- Reaccredited by the National Emergency Management Accreditation Program.
- The department General Fund budget contributes to resources, training, and salaries for three staff who help build capabilities and preparedness throughout the city. Additionally, the budgeted funds are combined with significant Federal grant funds totaling almost \$900,00 to enable Emergency Management functions to be properly staffed, supported, implemented and maintained by the remaining five employees.
- Coordinated and collaborated with St. Paul Regional Water and U.S. Coast Guard to conduct a cybersecurity exercise. Multiple stakeholders across City Departments, State and Federal agencies participated in the exercise.
- Collaborated with United States Coast Guard to host and facilitate the Upper Mississippi River Sector Area Maritime Security Committee meetings with City and external partners. This collaboration engages stakeholders resulting in improved situational awareness in a security incident and facilitates security planning.
- Coordinate the Downtown Security Work Group to discuss various security issues with downtown business owners/tenants across City Departments
- Conduct anti-terrorism/physical security vulnerability assessments of private and public complexes/facilities within the City.
- Hosted four FEMA sponsored courses, resulting in 135 people trained.
- Participated in 8 community outreach events to educate members of the community on how they could be more prepared for an emergency by providing items and resources to help them be prepared.
- Collaborated with other City departments to attain over \$2.3 Million new and special grant funding. One grant funding stream resulted in 882 portable and 336 mobile radios and another funding source that helps build community resilience by developing a virtual ability to inspect buildings that creates equity for staff, residents, contractors and the whole community.
- Total collaboration across the City departments resulted in grant awards totaling over \$3.8 million via various DHS and DOJ funding streams. These grants provided resources to help provide life safety assets to first responders, improve Cyber Security against potential intruders, improved situational awareness capabilities as well as supported the Emergency Management Department to achieve the items listed above.

Emergency Management Organization

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



(Total 8.00 FTE)

**2024 Proposed Budget
EMERGENCY MANAGEMENT**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	520,845	5,139,499	5,250,811	5,409,232	158,421	3.00	3.00
200: CITY GRANTS	874,108	1,479,040	1,462,653	1,503,998	41,345	5.00	5.00
Total	1,394,953	6,618,539	6,713,464	6,913,230	199,766	8.00	8.00
Financing							
100: CITY GENERAL FUND	46,081	0	0	0	0		
200: CITY GRANTS	988,112	1,479,040	1,462,653	1,503,998	41,345		
Total	1,034,193	1,479,040	1,462,653	1,503,998	41,345		

Budget Changes Summary

The 2024 Emergency Management budget maintains staffing levels and operating and maintenance costs for the Emergency Operations Center (EOC) and increases funding for the City's share of Ramsey County's 911 dispatch services. It increases funding for emergency siren maintenance and utility expenses. The 2024 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 grant adjustments.

Emergency Management Office Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: EMERGENCY MANAGEMENT
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	411,821	418,528	434,233	440,808	6,575
SERVICES	55,961	4,709,182	4,803,205	4,953,073	149,868
MATERIALS AND SUPPLIES	52,723	11,409	11,409	13,561	2,152
ADDITIONAL EXPENSES	0	0	0	0	0
OTHER FINANCING USES	339	380	1,964	1,790	-174
Total Spending by Major Account	520,845	5,139,499	5,250,811	5,409,232	158,421
Spending by Accounting Unit					
10021100 - EMERGENCY MANAGEMENT	520,845	489,718	507,484	526,223	18,739
10021200 - DISPATCH SERVICES	0	4,649,781	4,743,327	4,883,009	139,682
Total Spending by Accounting Unit	520,845	5,139,499	5,250,811	5,409,232	158,421

CITY OF SAINT PAUL
Spending Plan by Department

Department: EMERGENCY MANAGEMENT

Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	628,213	557,454	530,847	592,412	61,565
SERVICES	72,741	321,062	330,679	321,062	-9,617
MATERIALS AND SUPPLIES	161,854	525,524	526,127	515,524	-10,603
CAPITAL OUTLAY	11,300	75,000	75,000	75,000	0
Total Spending by Major Account	874,108	1,479,040	1,462,653	1,503,998	41,345
Spending by Accounting Unit					
20021820 - URBAN AREA SECURITY INITIATIVE	704,978	1,446,100	1,442,433	1,503,998	61,565
20021825 - METRO MEDICAL RESPONSE SYSTEM	32,603	32,940	0	0	0
20021835 - EMERGENCY MGMT PERFORMANCE	136,528	0	20,220	0	-20,220
20021860 - COPS GRANT	0	0	0	0	0
Total Spending by Accounting Unit	874,108	1,479,040	1,462,653	1,503,998	41,345

Emergency Management Office Financing Reports

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

**Department: EMERGENCY MANAGEMENT
Fund: CITY GENERAL FUND**

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	480	0	0	0	0
MISCELLANEOUS REVENUE	45,601.11	0	0	0	0
Total Financing by Major Account	46,081	0	0	0	0
Financing by Accounting Unit					
10021100 - EMERGENCY MANAGEMENT	46,081.11	0	0	0	0
Total Financing by Accounting Unit	46,081	0	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: EMERGENCY MANAGEMENT
Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	988,112.19	1,446,100	1,462,653	1,503,998	41,345
OTHER FINANCING SOURCES	0	32,940	0	0	0
Total Financing by Major Account	988,112	1,479,040	1,462,653	1,503,998	41,345
Financing by Accounting Unit					
20021820 - URBAN AREA SECURITY INITIATIVE	958,112.19	1,446,100	1,442,433	1,503,998	61,565
20021825 - METRO MEDICAL RESPONSE SYSTEM	0	32,940	0	0	0
20021835 - EMERGENCY MGMT PERFORMANCE	30,000	0	20,220	0	-20,220
Total Financing by Accounting Unit	988,112	1,479,040	1,462,653	1,503,998	41,345

Financial Services

2024 Proposed Budget: Financial Services

The Office of Financial Services (OFS) plays a vital role in supporting city operations.

Budget prepares, implements, and monitors annual operating, debt service, and capital budgets; and provides fiscal analysis and projections for the Mayor and City Council.

Accounting and Business Support ensures that all financial transactions and accounting practices conform to generally accepted accounting principles, state law, and city administrative code and policies; provides business support related to the implementation, administration, and maintenance of the City's financial management system.

Treasury manages the City's cash resources and invests funds to earn a market rate of return; manages the City's debt portfolio to ensure competitive interest rates and timely repayment; and administers the City's accounts receivable and procurement card functions.

Real Estate Management Services provides property acquisition and disposal services, property management, facility design, space planning, and construction management; facilitates energy conservation efforts; and processes assessment approvals, billings, and collections.

Fleet Management maintains the physical health of the City fleet vehicles through provision of repair, maintenance, management, acquisition, and disposal services.

Office of Financial Empowerment (OFE) improves financial health and community wealth for city residents by advancing economic justice strategies, including college savings accounts, guaranteed income, fair housing, fine and fee justice, and financial capability programming.

Learn More: stpaul.gov/departments/financial-services

Department Facts

Total General Fund Budget: \$4,746,956

Total Special Fund Budget: \$49,673,144

Total FTEs: 90.40

- Saint Paul's operating, capital, and debt service budgets total about \$880 million. Saint Paul is one of 439 municipalities nationally with a AAA bond rating from Standard and Poor's and Fitch rating agencies
- OFS processed over \$475 million in vendor payments in 2021, and processes \$35M+ in assessment and service charges against 83,000 parcels of land.

Department Goals

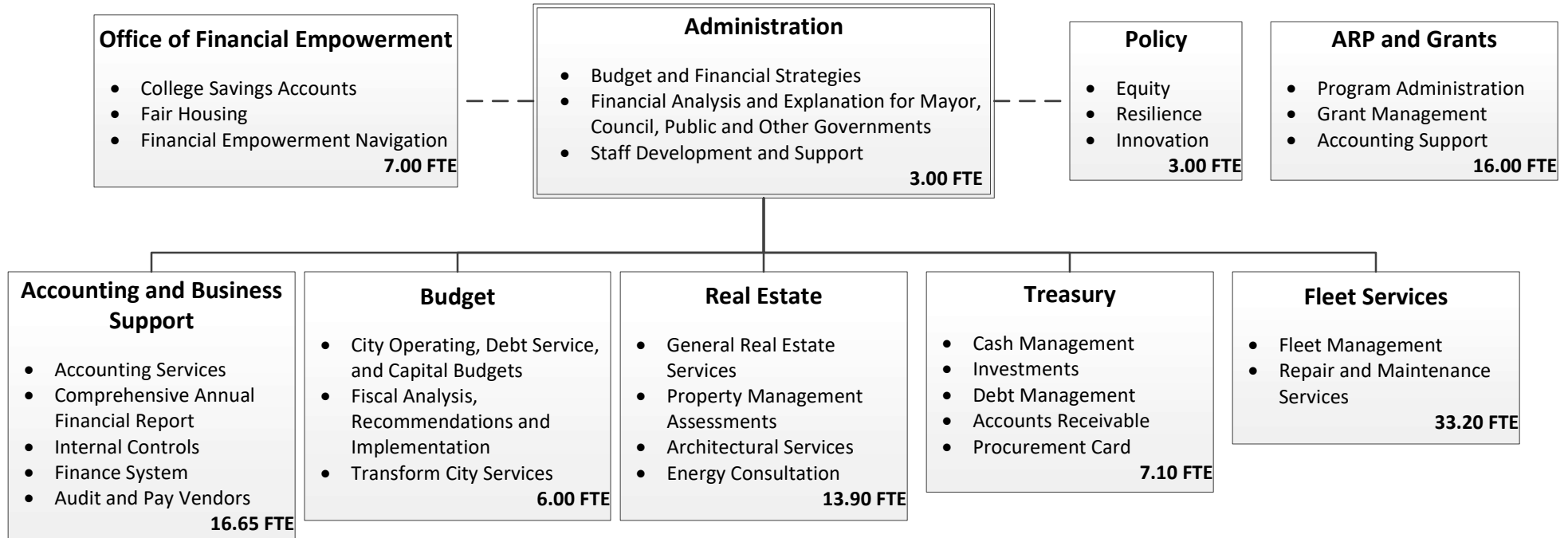
- Provide effective financial operations support citywide
- Ensure City budgets are well managed and forward-looking
- Ensure City's debt is well-managed
- Engage the public through accessible information and meaningful outreach
- Provide excellent customer service to the Mayor's Office and other City departments
- Effectively manage citywide assets
- Reflect the diversity of the City we serve

Recent Accomplishments

- Implemented new budget software, which will provide better budget forecasting and reporting, and more accurate personnel budgeting.
- Managed a new community-led capital budget process, which funded \$1M in neighborhood safety investments proposed by community members.
- Gamified budget community engagement in a virtual environment, involving staff from almost all City departments.
- Launched federal funding coordination and management, continuing from coronavirus relief work into work on the American Rescue Plan.
- Implemented new Student Sponsorship program to improve Vehicle Technician recruiting by offering tuition reimbursement for eligible trainee candidates.
- Initiated partial division re-org in cooperation with Parks to better utilize space.
- Provided legal, financial, and legislative support for the St. Paul Downtown Improvement Districts' second year of operations.
- Acquired property rights for several Parks, Public Works, and Fire capital projects, including the purchase of property from the Port Authority for a new Fire Station 7.
- Overhauled the City's approach to special assessments for public street improvements.

Financial Services

Mission: Manage the City's financial resources and assets to ensure taxpayers' confidence, the organization's effectiveness and the City's fiscal integrity.



(Total 105.85 FTE)

2.45 FTE included in this total are budgeted in Debt Service

13.00 FTE included in this total are budgeted in General Government Account

**2024 Proposed Budget
FINANCIAL SERVICES**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	4,744,729	4,067,099	4,072,461	4,746,956	674,495	27.95	30.95
200: CITY GRANTS	1,636,618	666,667	4,414,005	4,653,133	239,128	1.00	3.00
211: GENERAL GOVT SPECIAL PROJECTS	1,866,465	2,091,436	2,779,561	2,779,561	0	0.00	0.00
215: ASSESSMENT FINANCING	5,440,434	7,891,572	7,626,533	7,624,165	-2,368	0.00	0.00
700: INTERNAL BORROWING	732,031	8,260,030	8,260,030	14,888,374	6,628,344	0.00	0.00
710: CENTRAL SERVICE FUND	6,027,419	8,162,650	7,356,938	7,492,826	135,888	21.25	24.25
731: OFS FLEET	9,146,602	12,786,083	12,295,085	12,235,085	-60,000	32.00	32.20
Total	29,594,298	43,925,537	46,804,613	54,420,101	7,615,488	82.20	90.40
Financing							
100: CITY GENERAL FUND	511,988	591,281	591,281	591,281	0		
200: CITY GRANTS	1,758,288	666,668	4,414,005	4,653,133	239,128		
211: GENERAL GOVT SPECIAL PROJECTS	2,078,471	2,091,436	2,779,561	2,779,561	0		
215: ASSESSMENT FINANCING	6,286,565	7,891,572	7,626,533	7,624,165	-2,368		
700: INTERNAL BORROWING	921,233	8,260,030	8,260,030	14,888,374	6,628,344		
710: CENTRAL SERVICE FUND	7,478,774	8,162,649	7,356,938	7,492,825	135,887		
731: OFS FLEET	11,327,847	12,786,085	12,295,085	12,235,085	-60,000		
Total	30,363,167	40,449,721	43,323,433	50,264,424	6,940,991		

Budget Changes Summary

FINANCIAL SERVICES

Fiscal Summary

Budget Changes Summary

The 2024 OFS General Fund budget includes the addition of a Deputy Director position (\$188,382), funding for a study of downtown real estate (\$75,000) to analyze the current and potential uses City-owned/leased facilities, and the creation of a central grants office (\$440,113). The central grants office will support City departments in pursuing and managing state, federal, and private grant funds and will include four FTEs, one of which is currently funded with American Rescue Plan dollars. The 2024 budget reflects the first year of this work. Additional expenses to fully staff this office are planned for 2025. The OFS General Fund budget also includes a \$35,000 adjustment to attrition and the transfer of one FTE from OFS to the Office of Neighborhood Safety (ONS), reducing the OFS budget by \$147,542. A corresponding increase can be found in the ONS budget.

Adjustments to special fund budgets include the addition of two FTEs in the Treasury division, supported by inflationary revenue increases, updates to internal loan spending and financing for Highland Bridge and the Robert Pira Trail, and a budget neutral shift of salary dollars from line item to FTE in the Business Support division.

The Fleet division's 2024 budget includes the removal of one-time funding (\$60,000) for the purchase of a Parks vehicle and the addition of a partial (0.2) FTE to support the division's equity work. This FTE is shared between Fleet, Public Works, and Parks.

The 2024 special fund budget for the Office of Financial Empowerment includes the addition of two grant-funded FTEs to support OFE's work on homeownership, racial equity, and College Bound Saint Paul.

ARP Funding: The 2024 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.

Financial Services Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	3,440,312	3,615,771	3,625,116	4,163,872	538,756
SERVICES	610,215	194,870	191,032	271,032	80,000
MATERIALS AND SUPPLIES	35,267	79,587	79,587	135,587	56,000
CAPITAL OUTLAY	655,724	0	0	0	0
OTHER FINANCING USES	3,211	176,871	176,726	176,465	-261
Total Spending by Major Account	4,744,729	4,067,099	4,072,461	4,746,956	674,495
Spending by Accounting Unit					
10013100 - FINANCIAL SERVICES	3,654,395	2,852,185	2,898,674	3,621,757	723,083
10013110 - ERP OPERATIONS	580,157	641,931	573,866	505,301	-68,565
10013120 - INTEREST POOL	0	0	0	0	0
10013200 - FINANCIAL EMPOWERMENT	510,176	507,983	534,921	554,898	19,977
10013205 - GOVT RESPONSIVENESS PROGRAM	0	20,000	20,000	20,000	0
10013210 - PROMOTE ST PAUL CITY FUNDING	0	45,000	45,000	45,000	0
Total Spending by Accounting Unit	4,744,729	4,067,099	4,072,461	4,746,956	674,495

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	130,204	115,620	120,912	360,040	239,128
SERVICES	376,043	551,047	4,168,101	4,168,101	0
MATERIALS AND SUPPLIES	7,921	0	0	0	0
PROGRAM EXPENSE	929,000	0	0	0	0
ADDITIONAL EXPENSES	1,000	0	124,992	124,992	0
OTHER FINANCING USES	192,450	0	0	0	0
Total Spending by Major Account	1,636,618	666,667	4,414,005	4,653,133	239,128
Spending by Accounting Unit					
20013700 - OFS FINANCIAL EMPOWERMENT GRANTS	1,633,144	666,667	4,414,005	4,653,133	239,128
20013800 - INNOVATION INITIATIVES	3,474	0	0	0	0
Total Spending by Accounting Unit	1,636,618	666,667	4,414,005	4,653,133	239,128

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	620,547	576,011	576,011	576,011	0
ADDITIONAL EXPENSES	1,245,918	1,515,425	2,203,550	2,203,550	0
Total Spending by Major Account	1,866,465	2,091,436	2,779,561	2,779,561	0
Spending by Accounting Unit					
21113210 - SOCCER STADIUM SITE OPERATIONS	556,620	556,620	556,620	556,620	0
21113215 - VISIT SAINT PAUL CITY FUNDING	1,245,918	1,515,425	2,203,550	2,203,550	0
21113220 - RETURNING HOME ST. PAUL	63,867	19,391	19,391	19,391	0
21113700 - COLLEGE BOUND SEED	15	0	0	0	0
21113710 - COLLEGE BOUND INCENTIVE	45	0	0	0	0
Total Spending by Accounting Unit	1,866,465	2,091,436	2,779,561	2,779,561	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: ASSESSMENT FINANCING

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,714	0	0	0	0
SERVICES	1,957,672	2,895,497	2,860,304	2,858,303	-2,001
PROGRAM EXPENSE	1,771,708	2,440,000	2,613,936	2,613,936	0
ADDITIONAL EXPENSES	85,232	0	0	0	0
OTHER FINANCING USES	1,623,106	2,552,575	2,152,293	2,151,926	-367
Total Spending by Major Account	5,440,434	7,888,072	7,626,533	7,624,165	-2,368
Spending by Accounting Unit					
21513300 - LOCAL IMPROVEMENT ASMTS	4,840,243	6,701,572	6,365,533	6,363,165	-2,368
21513305 - SPECIAL SERVICE DISTRICT	600,191	1,190,000	1,261,000	1,261,000	0
Total Spending by Accounting Unit	5,440,434	7,891,572	7,626,533	7,624,165	-2,368

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: INTERNAL BORROWING

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	2,093	0	0	0	0
DEBT SERVICE	567,413	8,260,030	8,260,030	14,888,374	6,628,344
OTHER FINANCING USES	162,525	0	0	0	0
Total Spending by Major Account	732,031	8,260,030	8,260,030	14,888,374	6,628,344
Spending by Accounting Unit					
70013701 - WEST MIDWAY TIF LOAN	250,000	0	0	0	0
70013704 - LOWERTOWN BALLPARK LOAN	6,167	0	0	0	0
70013706 - ENERGY INITIATIVE LOANS	2,093	996,030	996,030	996,030	0
70013712 - GREEN ENERGY LOANS	459,714	5,000,000	5,000,000	5,000,000	0
70013713 - ROBERT PIRAM TRAIL	0	1,400,000	1,400,000	0	-1,400,000
70013716 - SNELLING-MIDWAY DISTRICT STORMWATER	14,057	864,000	864,000	864,000	0
70013717 - HIGHLAND BRIDGE	0	0	0	8,028,344	8,028,344
Total Spending by Accounting Unit	732,031	8,260,030	8,260,030	14,888,374	6,628,344

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: CENTRAL SERVICE FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,224,221	2,703,710	2,937,969	3,257,962	319,993
SERVICES	2,103,284	3,801,476	3,700,061	3,521,490	-178,571
MATERIALS AND SUPPLIES	357,008	407,638	455,538	450,538	-5,000
PROGRAM EXPENSE	3,000	10,100	11,000	11,000	0
CAPITAL OUTLAY	253,620	113,036	13,036	13,036	0
DEBT SERVICE	175,069	188,000	188,000	188,000	0
OTHER FINANCING USES	911,217	938,690	51,334	50,800	-534
Total Spending by Major Account	6,027,419	8,162,650	7,356,938	7,492,826	135,888
Spending by Accounting Unit					
71013205 - ERP MAINTENANCE	1,666,355	2,531,250	1,686,934	1,686,934	0
71013305 - TREASURY FISCAL SERVICE	738,287	828,304	843,907	1,061,424	217,517
71013405 - DESIGN GROUP	364,312	529,635	506,164	532,575	26,411
71013410 - CITY HALL ANNEX	1,731,034	2,435,219	2,457,287	2,303,569	-153,718
71013415 - RE ADMIN AND SERVICE FEES	950,733	1,110,951	1,135,044	1,177,376	42,332
71013420 - ENERGY INITIATIVES COORDINATOR	154,615	167,608	167,692	175,395	7,703
71013430 - CHIEF OFFICERS	422,082	559,683	559,910	555,552	-4,358
Total Spending by Accounting Unit	6,027,419	8,162,650	7,356,938	7,492,826	135,888

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: OFS FLEET

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	3,011,709	3,698,282	3,471,175	3,443,147	-28,028
SERVICES	931,901	2,588,144	1,891,353	1,879,993	-11,360
MATERIALS AND SUPPLIES	2,142,757	2,787,482	3,222,411	3,222,411	0
CAPITAL OUTLAY	2,391,331	2,855,253	3,057,577	3,037,674	-19,903
DEBT SERVICE	663,495	845,361	641,475	641,475	0
OTHER FINANCING USES	5,409	11,561	11,094	10,385	-709
Total Spending by Major Account	9,146,602	12,786,083	12,295,085	12,235,085	-60,000
Spending by Accounting Unit					
73113700 - FLEET SERVICES	9,146,602	12,786,083	12,295,085	12,235,085	-60,000
Total Spending by Accounting Unit	9,146,602	12,786,083	12,295,085	12,235,085	-60,000

Financial Services Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	146,900.23	155,000	155,000	155,000	0
CHARGES FOR SERVICES	61,344	109,700	109,700	109,700	0
MISCELLANEOUS REVENUE	120	20,000	20,000	20,000	0
OTHER FINANCING SOURCES	303,624	306,581	306,581	306,581	0
Total Financing by Major Account	511,988	591,281	591,281	591,281	0
Financing by Accounting Unit					
10013100 - FINANCIAL SERVICES	243,953	292,969	292,969	292,969	0
10013200 - FINANCIAL EMPOWERMENT	121,135	123,312	123,312	123,312	0
10013205 - GOVT RESPONSIVENESS PROGRAM	0	20,000	20,000	20,000	0
10013210 - PROMOTE ST PAUL CITY FUNDING	146,900.23	155,000	155,000	155,000	0
Total Financing by Accounting Unit	511,988	591,281	591,281	591,281	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	365,288.33	666,668	666,672	666,672	0
MISCELLANEOUS REVENUE	1,393,000	0	3,747,333	3,986,461	239,128
Total Financing by Major Account	1,758,288	666,668	4,414,005	4,653,133	239,128
Financing by Accounting Unit					
20013700 - OFS FINANCIAL EMPOWERMENT GRANTS	1,758,288.33	666,668	4,414,005	4,653,133	239,128
Total Financing by Accounting Unit	1,758,288	666,668	4,414,005	4,653,133	239,128

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	1,328,628.95	1,515,425	2,203,550	2,203,550	0
INVESTMENT EARNINGS	772.38	0	0	0	0
MISCELLANEOUS REVENUE	556,620	556,620	556,620	556,620	0
OTHER FINANCING SOURCES	192,450	19,391	19,391	19,391	0
Total Financing by Major Account	2,078,471	2,091,436	2,779,561	2,779,561	0
Financing by Accounting Unit					
21113210 - SOCCER STADIUM SITE OPERATIONS	556,620	556,620	556,620	556,620	0
21113215 - VISIT SAINT PAUL CITY FUNDING	1,328,628.95	1,515,425	2,203,550	2,203,550	0
21113220 - RETURNING HOME ST. PAUL	0	19,391	19,391	19,391	0
21113700 - COLLEGE BOUND SEED	36,747.18	0	0	0	0
21113710 - COLLEGE BOUND INCENTIVE	156,475.2	0	0	0	0
Total Financing by Accounting Unit	2,078,471	2,091,436	2,779,561	2,779,561	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: ASSESSMENT FINANCING

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
ASSESSMENTS	6,233,131.03	6,759,000	6,936,000	6,936,000	0
MISCELLANEOUS REVENUE	-12,151.27	-15,000	-15,000	-15,000	0
OTHER FINANCING SOURCES	65,585.65	1,147,572	705,533	703,165	-2,368
Total Financing by Major Account	6,286,565	7,891,572	7,626,533	7,624,165	-2,368
Financing by Accounting Unit					
21513300 - LOCAL IMPROVEMENT ASMTS	6,096,123.93	6,701,572	6,365,533	6,363,165	-2,368
21513305 - SPECIAL SERVICE DISTRICT	65,585.65	1,190,000	1,261,000	1,261,000	0
21513310 - DISEASED TREE ASSESSMENTS	124,855.83	0	0	0	0
Total Financing by Accounting Unit	6,286,565	7,891,572	7,626,533	7,624,165	-2,368

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: INTERNAL BORROWING

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	250,000.72	0	0	0	0
INVESTMENT EARNINGS	18,277.72	0	0	0	0
OTHER FINANCING SOURCES	652,954.25	8,260,030	8,260,030	14,888,374	6,628,344
Total Financing by Major Account	921,233	8,260,030	8,260,030	14,888,374	6,628,344
Financing by Accounting Unit					
70013701 - WEST MIDWAY TIF LOAN	262,500.72	0	0	0	0
70013704 - LOWERTOWN BALLPARK LOAN	-6,166.94	0	0	0	0
70013706 - ENERGY INITIATIVE LOANS	22,699.27	996,030	996,030	996,030	0
70013709 - OTC PHONES	221,621.08	0	0	0	0
70013710 - SNELLING MIDWAY REMEDIATION	148,606.98	0	0	0	0
70013712 - GREEN ENERGY LOANS	-231.19	5,000,000	5,000,000	5,000,000	0
70013713 - ROBERT PIRAM TRAIL	0	1,400,000	1,400,000	0	-1,400,000
70013714 - CHANGSHA CHINA FRIENDSHIP GARDEN	103,182.76	0	0	0	0
70013715 - CHA EXTERIOR RESTORATION	169,020.01	0	0	0	0
70013716 - SNELLING-MIDWAY DISTRICT STORMWATER	0	864,000	864,000	864,000	0
70013717 - HIGHLAND BRIDGE	0	0	0	8,028,344	8,028,344
Total Financing by Accounting Unit	921,233	8,260,030	8,260,030	14,888,374	6,628,344

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CENTRAL SERVICE FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	4,930	10,000	10,000	8,000	-2,000
CHARGES FOR SERVICES	6,652,888.74	6,815,181	5,973,199	6,223,295	250,096
MISCELLANEOUS REVENUE	82,279.35	0	0	0	0
OTHER FINANCING SOURCES	738,676	1,337,468	1,373,739.36	1,261,530	-112,209
Total Financing by Major Account	7,478,774	8,162,649	7,356,938.36	7,492,825	135,887
Financing by Accounting Unit					
71013205 - ERP MAINTENANCE	2,513,649	2,531,250	1,686,934	1,686,934	0
71013305 - TREASURY FISCAL SERVICE	1,087,946.55	828,302	843,907	1,061,424	217,517
71013405 - DESIGN GROUP	207,652.13	529,635	506,164	532,575	26,411
71013410 - CITY HALL ANNEX	2,067,083.97	2,435,220	2,457,287	2,303,569	-153,719
71013415 - RE ADMIN AND SERVICE FEES	904,105.44	1,110,949	1,135,044	1,177,376	42,332
71013420 - ENERGY INITIATIVES COORDINATOR	165,313	167,609	167,692	175,395	7,703
71013430 - CHIEF OFFICERS	533,024	559,684	559,910.36	555,552	-4,358
Total Financing by Accounting Unit	7,478,774	8,162,649	7,356,938.36	7,492,825	135,887

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: OFS FLEET

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	76,750	0	0	0	0
CHARGES FOR SERVICES	6,361,781.63	8,361,464	8,067,500	8,067,500	0
MISCELLANEOUS REVENUE	19,400.6	7,500	7,500	7,500	0
OTHER FINANCING SOURCES	4,869,914.31	4,417,121	4,220,085	4,160,085	-60,000
Total Financing by Major Account	11,327,847	12,786,085	12,295,085	12,235,085	-60,000
Financing by Accounting Unit					
73113700 - FLEET SERVICES	11,327,846.54	12,786,085	12,295,085	12,235,085	-60,000
Total Financing by Accounting Unit	11,327,847	12,786,085	12,295,085	12,235,085	-60,000

Fire

2024 Proposed Budget: Fire

The Saint Paul Fire Department protects the people of Saint Paul with public education, fire suppression, rescue, and emergency medical services. We partner with the community to mitigate risks and respond to all calls for service with skill, dedication, and compassion.

- Operations: manages fire suppression, hazardous materials response, special operations, public information, fire investigations, and equipment services.
- Personnel: manages human resources, training, and health and wellness.
- EMS: manages all emergency medical services, CARES program, and BLS.
- Administration: manages all administrative services, including budget and accounting, information services, and facility management.

Learn More: stpaul.gov/departments/fire-emergency-medical-services

Department Facts

Total General Fund Budget:	\$76,165,619
Total Special Fund Budget:	\$9,427,243
Total FTEs:	514.00

- 2022 total emergency responses: 60,265 (Fire 13,982 and EMS 46,770)
- 2022 total dollar loss (due to fire) \$10,973,065
- 2022 total dollar loss (due to arson) \$3,951,773
- 2022 total property amount saved in excess of \$769,658,948
- 41 cases charged due to fires in 2022
- 1,082 structure fires in 2022
- The 2023 budget includes 443 sworn officers.

Department Goals

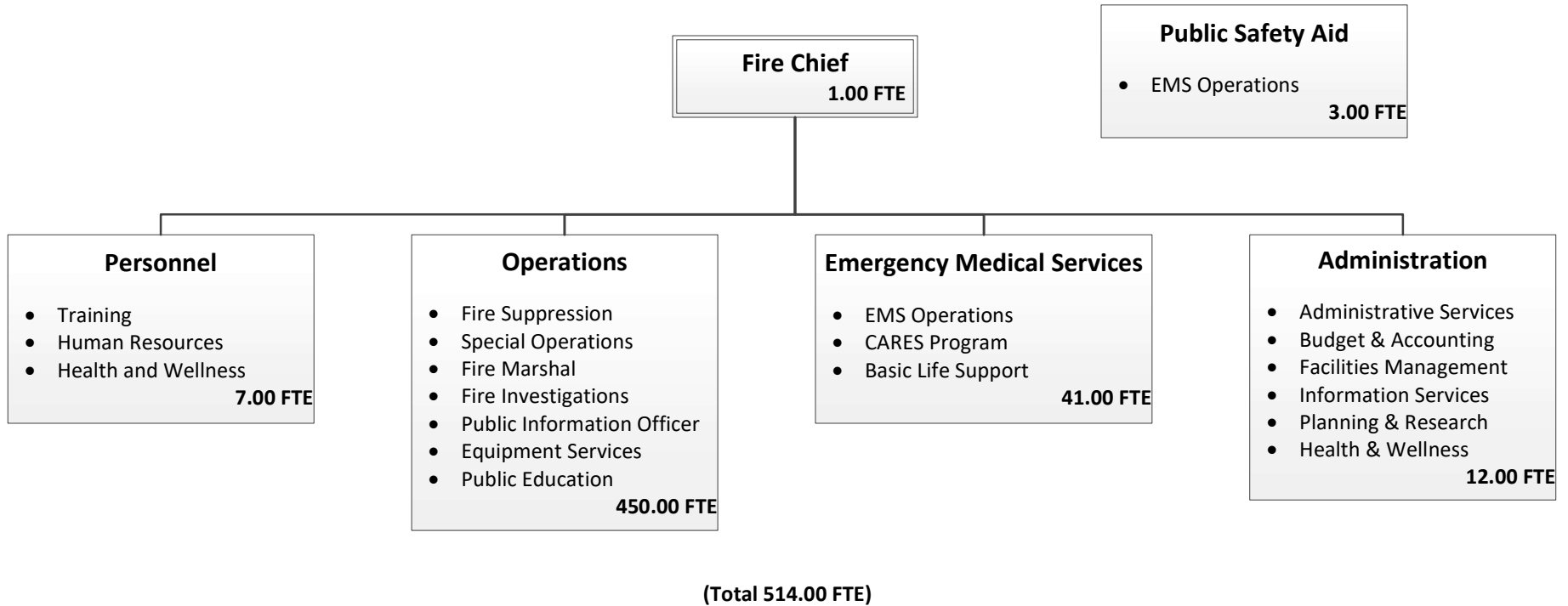
- Provide all hazards response to fire, rescue, EMS, and hazardous materials incidents.
- Prevent fires - especially home fires - through public education and outreach efforts.
- Close service gaps through infrastructure improvements and deployment changes.
- Identify and eliminate racial inequities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

Recent Accomplishments

- Responded to 60,265 calls for service in 2022, a 5% increase over last year and a 29% increase over five years.
- Conducted first fire academy of 2023 and successfully hired 16 firefighters.
- Expanded our hiring process to include a promotional and internal process further expanding our pathway opportunities and bringing the total number of firefighters who have come through our pathway programs to 40.
- Purchased electric fire engine.
- Applied for, received, and accepted the 2021 Assistance to Firefighters Grant for \$1.055 million to purchase turnout gear and provide health screenings and paramedic training for firefighters.
- Applied for, received, and accepted the 2021 Fire Prevention Grant for \$92,858 for the Project Safe Haven program.
- Completed the first ever all-female EMS Academy in partnership with Ramsey County.
- Successfully expanded the BLS Division with the hiring of six additional EMTs.
- Moving forward with the process to build a new Fire Station 7.
- Continuing to work on the repairs and improvements to return Station 51 to operational use.
- Received \$460K in American Rescue Plan funding for firefighter recruitment, testing, and hiring process.

Fire Department

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



**2024 Proposed Budget
FIRE**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	71,439,284	70,657,038	74,512,162	76,165,619	1,653,457	486.73	494.00
200: CITY GRANTS	1,404,077	1,016,339	2,724,204	1,763,892	-960,312	0.27	0.00
222: FIRE RESPONSIVE SERVICES	2,184,111	3,274,568	3,281,354	3,310,881	29,527	1.00	1.00
722: EQUIPMENT SERVICE FIRE POLICE	3,747,202	4,210,364	4,279,604	4,352,470	72,866	16.00	16.00
Total	78,774,673	79,158,309	84,797,324	85,592,862	795,538	504.00	511.00
Financing							
100: CITY GENERAL FUND	17,610,336	18,851,607	19,723,457	20,051,745	328,288		
200: CITY GRANTS	1,471,773	1,016,339	2,724,204	1,763,892	-960,312		
222: FIRE RESPONSIVE SERVICES	2,453,420	3,274,567	3,281,354	3,310,884	29,530		
722: EQUIPMENT SERVICE FIRE POLICE	3,454,278	4,210,365	4,279,604	4,352,470	72,866		
Total	24,989,808	27,352,878	30,008,619	29,478,991	-529,628		

Budget Changes Summary

The Fire Department's 2024 proposed General Fund budget includes the addition of 4 Emergency Medical Technicians (EMTs) to bolster the City's Emergency Medical Service (EMS) delivery. The budget also includes: a \$100,000 investment in a peak staffing pilot program which will allow the department to explore the impact of having more firefighters available when run volumes are highest, an increase in the EMS billing services budget, as well as an increase in the utilities budget. In addition, there were 3 EMT positions added with dollars previously budgeted as professional services. This was a cost-neutral adjustment. Fire Department revenues are also expected to grow based on increased EMS services and other inflationary factors. The 2024 budget contains a net increase in other current service level adjustments, including salary and benefit costs.

Special Fund changes include current service level adjustments for salaries and benefits, central services cost adjustments, and revenue adjustments.

Public Safety Aid and Opioid Settlement: The Fire Department budget is supplemented in the 2024 proposed budget by investments made from Public Safety Aid and the Opioid Settlement. The budget on this page does not reflect these investments. Please see the General Government Accounts section for additional information.

Fire Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	65,626,852	64,765,806	68,723,863	70,420,314	1,696,451
SERVICES	3,063,162	3,190,334	3,016,152	2,878,827	-137,325
MATERIALS AND SUPPLIES	2,654,829	2,549,240	2,621,163	2,716,536	95,373
ADDITIONAL EXPENSES	3,825	25,000	25,000	25,000	0
CAPITAL OUTLAY	29,285	56,197	56,197	56,197	0
DEBT SERVICE	0	0	0	0	0
OTHER FINANCING USES	61,331	70,461	69,787	68,745	-1,042
Total Spending by Major Account	71,439,284	70,657,038	74,512,162	76,165,619	1,653,457
Spending by Accounting Unit					
10022100 - FIRE ADMINISTRATION	1,539,668	1,731,911	1,680,212	1,636,808	-43,404
10022105 - FIRE EXECUTIVE SERVICES	45,516	29,170	29,170	29,170	0
10022110 - FIRE HEALTH AND SAFETY	149,630	217,297	217,297	217,297	0
10022115 - FIRE STATION MAINTENANCE	1,351,906	1,331,001	1,398,383	1,456,363	57,980
10022120 - FIREFIGHTER CLOTHING	319,952	335,331	344,725	369,050	24,325
10022200 - FIRE PLANS AND TRAINING	651,984	663,801	695,341	703,108	7,767
10022205 - EMERGENCY MEDICAL SERVICE FIRE	2,049,259	1,650,835	1,758,652	1,746,215	-12,437
10022210 - FIRE FIGHTING AND PARAMEDICS	63,971,719	62,754,580	66,135,824	66,985,229	849,405
10022215 - HAZARDOUS MATERIALS RESPONSE	83,726	94,460	0	0	0
10022220 - BLS	1,016,133	1,466,459	1,942,488	2,296,261	353,773
10022235 - CARES PROGRAM	0	0	0	400,616	400,616
10022300 - FIRE PREVENTION	259,791	382,193	310,070	325,502	15,432
Total Spending by Accounting Unit	71,439,284	70,657,038	74,512,162	76,165,619	1,653,457

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE

Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	759,065	527,711	432,273	325,036	-107,237
SERVICES	163,102	391,262	1,660,935	1,171,176	-489,759
MATERIALS AND SUPPLIES	216,921	47,366	457,009	93,693	-363,316
CAPITAL OUTLAY	264,989	50,000	173,987	173,987	0
Total Spending by Major Account	1,404,077	1,016,339	2,724,204	1,763,892	-960,312
Spending by Accounting Unit					
20022800 - ASSISTANCE TO FIREFIGHTER	112,497	385,372	1,396,168	1,163,892	-232,276
20022810 - SAFER STAFF ADEQ FIRE EM RESP	618,157	253,370	90,088	0	-90,088
20022815 - HAZ MAT - ERT	172,300	118,193	254,653	250,000	-4,653
20022890 - HOMELAND SECURITY FIRE	29,372	59,042	0	0	0
20022900 - FIRE DEPARTMENT PRIVATE GRANTS	0	0	578,814	0	-578,814
20022950 - MBFTE	471,752	200,362	404,481	350,000	-54,481
Total Spending by Accounting Unit	1,404,077	1,016,339	2,724,204	1,763,892	-960,312

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE

Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	218,294	407,882	415,217	446,023	30,806
SERVICES	251,166	275,779	270,676	269,526	-1,150
MATERIALS AND SUPPLIES	40,100	206,669	211,272	211,272	0
ADDITIONAL EXPENSES	683,042	1,083,000	1,083,000	1,083,000	0
CAPITAL OUTLAY	990,469	1,300,000	1,300,000	1,300,000	0
DEBT SERVICE	0	0	0	0	0
OTHER FINANCING USES	1,040	1,238	1,189	1,060	-129
Total Spending by Major Account	2,184,111	3,274,568	3,281,354	3,310,881	29,527
Spending by Accounting Unit					
22222130 - FIRE BADGE AND EMBLEM	1,961	2,000	2,000	2,000	0
22222140 - FIRE TRAINING	0	23,200	23,200	23,200	0
22222145 - EMS ACADEMY	0	201,706	203,830	199,881	-3,949
22222150 - BLS TRANSPORTS	330,761	457,867	463,078	497,833	34,755
22222155 - FIRE FIGHTING EQUIPMENT	1,168,347	1,486,795	1,486,246	1,484,967	-1,279
22222160 - PARAMEDIC FEDERAL REIMBURSE	683,042	1,083,000	1,083,000	1,083,000	0
22222305 - FIRE RISK WATCH	0	20,000	20,000	20,000	0
Total Spending by Accounting Unit	2,184,111	3,274,568	3,281,354	3,310,881	29,527

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE

Fund: EQUIPMENT SERVICE FIRE POLICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,488,864	1,695,802	1,765,126	1,837,068	71,942
SERVICES	294,124	223,104	216,053	216,910	857
MATERIALS AND SUPPLIES	1,896,092	2,223,779	2,230,923	2,230,923	0
CAPITAL OUTLAY	33,834	37,556	37,556	37,556	0
DEBT SERVICE	5,459	0	0	0	0
OTHER FINANCING USES	28,829	30,123	29,946	30,013	67
Total Spending by Major Account	3,747,202	4,210,364	4,279,604	4,352,470	72,866
Spending by Accounting Unit					
72222160 - FIRE POLICE VEHICLE MAINT	3,747,202	4,210,364	4,279,604	4,352,470	72,866
Total Spending by Accounting Unit	3,747,202	4,210,364	4,279,604	4,352,470	72,866

Fire Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,548,525.39	1,283,000	1,500,000	1,500,000	0
CHARGES FOR SERVICES	15,727,866.23	17,556,607	18,211,457	18,460,016	248,559
MISCELLANEOUS REVENUE	332,144.86	4,000	4,000	4,000	0
OTHER FINANCING SOURCES	1,800	8,000	8,000	87,729	79,729
Total Financing by Major Account	17,610,336	18,851,607	19,723,457	20,051,745	328,288
Financing by Accounting Unit					
10022100 - FIRE ADMINISTRATION	17,991.19	11,500	11,500	29,000	17,500
10022110 - FIRE HEALTH AND SAFETY	2,024.33	0	0	0	0
10022115 - FIRE STATION MAINTENANCE	7,389.78	0	0	0	0
10022200 - FIRE PLANS AND TRAINING	6,695	0	0	0	0
10022205 - EMERGENCY MEDICAL SERVICE FIRE	14,723,432.86	16,115,377	16,332,377	16,332,377	0
10022210 - FIRE FIGHTING AND PARAMEDICS	1,276,521.19	646,447	646,447	871,729	225,282
10022215 - HAZARDOUS MATERIALS RESPONSE	104,470.93	135,000	0	0	0
10022220 - BLS	1,453,225.44	1,582,800	1,986,320	2,072,309	85,989
10022225 - ALS INTERFACILITY TRANSPORTS	16,031.18	350,000	350,000	350,000	0
10022230 - EMS SERVICES	0	0	386,330	386,330	0
10022300 - FIRE PREVENTION	2,554.58	10,483	10,483	10,000	-483
Total Financing by Accounting Unit	17,610,336	18,851,607	19,723,457	20,051,745	328,288

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE
Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,000,021.4	697,784	1,486,256	1,163,892	-322,364
MISCELLANEOUS REVENUE	471,751.89	318,555	1,237,948	600,000	-637,948
Total Financing by Major Account	1,471,773	1,016,339	2,724,204	1,763,892	-960,312
Financing by Accounting Unit					
20022800 - ASSISTANCE TO FIREFIGHTER	198,284.88	385,372	1,396,168	1,163,892	-232,276
20022810 - SAFER STAFF ADEQ FIRE EM RESP	618,169.9	253,370	90,088	0	-90,088
20022815 - HAZ MAT - ERT	169,366.62	118,193	254,654	250,000	-4,654
20022890 - HOMELAND SECURITY FIRE	14,200	59,042	0	0	0
20022950 - MBFTE	471,751.89	200,362	404,480	350,000	-54,480
Total Financing by Accounting Unit	1,471,773	1,016,339	2,145,390	1,763,892	-381,498

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE

Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	683,041.74	1,083,000	1,083,000	1,083,000	0
CHARGES FOR SERVICES	495,759.27	684,772	692,108	681,148	-10,960
MISCELLANEOUS REVENUE	25,689.83	20,000	20,000	20,000	0
OTHER FINANCING SOURCES	1,248,928.77	1,486,795	1,486,246	1,526,736	40,490
Total Financing by Major Account	2,453,420	3,274,567	3,281,354	3,310,884	29,530
Financing by Accounting Unit					
22222130 - FIRE BADGE AND EMBLEM	225.5	2,000	2,000	2,000	0
22222135 - FIRE PRIVATE DONATIONS	500	0	0	0	0
22222140 - FIRE TRAINING	0	23,200	23,200	23,200	0
22222145 - EMS ACADEMY	0	201,705	203,830	199,881	-3,949
22222150 - BLS TRANSPORTS	514,733.77	457,867	463,078	497,836	34,758
22222155 - FIRE FIGHTING EQUIPMENT	1,254,918.6	1,486,795	1,486,246	1,484,967	-1,279
22222160 - PARAMEDIC FEDERAL REIMBURSE	683,041.74	1,083,000	1,083,000	1,083,000	0
22222305 - FIRE RISK WATCH	0	20,000	20,000	20,000	0
Total Financing by Accounting Unit	2,453,420	3,274,567	3,281,354	3,310,884	29,530

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

Department: FIRE

Fund: EQUIPMENT SERVICE FIRE POLICE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	1,800	180,000	180,000	180,000	0
CHARGES FOR SERVICES	3,437,782.39	4,030,365	4,099,604	4,172,470	72,866
MISCELLANEOUS REVENUE	14,695.81	0	0	0	0
Total Financing by Major Account	3,454,278	4,210,365	4,279,604	4,352,470	72,866
Financing by Accounting Unit					
72222160 - FIRE POLICE VEHICLE MAINT	3,454,278.2	4,210,365	4,279,604	4,352,470	72,866
Total Financing by Accounting Unit	3,454,278	4,210,365	4,279,604	4,352,470	72,866

General Government Accounts

2024 Proposed Budget: General Government Accounts

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

Department Facts

Total General Fund Budget:	\$17,925,689
Total Special Fund Budget:	\$90,451,019
Total FTEs:	72.38

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

Department Goals

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

Recent Accomplishments

- In 2021, the City received \$83.3 million of American Rescue Plan funding (ARP) from the U.S. Treasury Department. The funds support immediate response to the COVID-19 public health emergency and its negative economic impacts, while laying the groundwork for ongoing efforts to rebuild.
- The City received the second half of its ARP allocation in 2022, bringing the total to \$166.6 million.
- The City's priority areas for investment of these funds include: (1) neighborhood safety, (2) housing, (3) works progress, (4) vaccine and public health engagement, (5) modernization of city services, and (6) financial stabilization.
- In 2023, the City received \$13.7 million of Public Safety Aid from the State of Minnesota. These funds will be dedicated towards investments designed to reduce gun violence and other public safety initiatives.
- In 2022 the City began receiving payouts as part of a settlement from opioid manufacturers and distributors. These payouts will total \$14 million over 17 years. The funds will be dedicated towards the treatment and prevention of opioid abuse.
- Managed workers' compensation costs within allocated budgets.
- Working with the City's labor union representatives, city staff have continued to actively manage employee benefit costs.
- Allocations for citywide technology needs provided a financial foundation for investments such as the City's enterprise resource management system and other innovative technology and process improvement projects.

**2024 Proposed Budget
GENERAL GOVERNMENT**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	11,246,734	14,776,811	16,003,983	17,925,689	1,921,706	0.00	0.00
200: CITY GRANTS	13,104,173	81,035,102	101,331,642	73,548,543	-27,783,099	54.43	50.23
211: GENERAL GOVT SPECIAL PROJECTS	203,146	50,000	50,000	14,561,979	14,511,979	0.00	22.15
710: CENTRAL SERVICE FUND	2,485,252	4,282,634	4,067,847	2,340,497	-1,727,350	0.00	0.00
Total	27,039,305	100,144,547	121,453,472	108,376,708	-13,076,764	54.43	72.38
Financing							
100: CITY GENERAL FUND	257,871,312	261,322,891	288,966,907	302,805,628	13,838,721		
200: CITY GRANTS	15,429,761	81,035,102	101,331,642	73,548,543	-27,783,099		
211: GENERAL GOVT SPECIAL PROJECTS	0	50,000	50,000	14,561,978	14,511,978		
710: CENTRAL SERVICE FUND	1,963,358	4,282,635	4,067,847	2,340,497	-1,727,350		
Total	275,264,431	346,690,628	394,416,396	393,256,646	-1,159,750		

Budget Changes Summary

The 2024 budget contains several changes to major general revenues, which are recorded in General Government Accounts, including a 3.70% increase in the property tax levy. Changes to Local Government Aid (LGA), franchise fees, and hotel/motel taxes (among others) are also included in the budget for 2024. See the "Major General Fund Revenues" section for more detail.

The Special Projects Fund includes two major investments in the 2024 budget: Public Safety Aid from the State of Minnesota and settlement payouts from opioid manufacturers and distributors. Public Safety Aid funding will be allocated towards investments aimed at reducing gun violence, including Police Department enforcement and investigation enhancements, additional Fire Department EMS staff and professional development, community outreach partners for the Office of Neighborhood Safety (ONS), a gun diversion program in the City Attorney's Office, and security cameras. Additional investments include funding for City Attorney's Office's Joint Legal Defense Fund, exercise equipment and self-contained breathing apparatus (SCBAs) for the Fire Department, general safety infrastructure funding for Library and Parks facilities, one additional Police academy, and a fire response vehicle.

The opioid settlement will finance additional staff in ONS and the Police Department, as well as supporting existing costs for opioid response.

The Central Service Fund budget makes investments in the City's technology infrastructure, including continued maintenance of the City's wide area network and local area network. In addition, the 2024 budget includes funding for the implementation of enterprise software products for timekeeping and talent management. Funding for cybersecurity, asset management, community engagement, and learning and development content are also included.

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

ARP Funding: The General Government Accounts grants budget includes 50.23 FTEs and \$73.5 million in 2024. Please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

General Government Accounts Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,481,907	1,633,508	1,633,463	1,633,445	-18
SERVICES	6,996,462	7,020,596	7,873,207	6,627,319	-1,245,888
MATERIALS AND SUPPLIES	1,695	24,442	64,442	84,442	20,000
PROGRAM EXPENSE	1,048,236	1,096,267	1,096,267	1,096,267	0
ADDITIONAL EXPENSES	652,472	1,022,002	1,207,608	3,707,608	2,500,000
DEBT SERVICE	0	0	80,000	176,319	96,319
OTHER FINANCING USES	1,065,963	3,979,996	4,048,996	4,600,289	551,293
Total Spending by Major Account	11,246,734	14,776,811	16,003,983	17,925,689	1,921,706
Spending by Accounting Unit					
10017100 - GF GENERAL REVENUES	493,595	200,000	200,000	200,000	0
10017200 - CHARTER COMMISSION	321	9,988	20,000	19,982	-18
10017205 - COUNCIL PUBLICATIONS	47,590	65,000	65,000	65,000	0
10017210 - ELECTIONS	1,311,331	1,025,735	1,175,735	1,190,781	15,046
10017220 - CIVIC ORGRANIZATION PROGRAM	104,264	220,002	115,002	115,002	0
10017310 - MUNICIPAL MEMBERSHIPS	211,663	137,485	137,485	137,485	0
10017400 - OUTSIDE COUNSEL	24,244	230,000	230,000	230,000	0
10017405 - TORT LIABILITY	601,692	719,500	719,500	719,500	0
10017500 - CONTINGENT RESERVE	0	80,000	370,606	2,361,560	1,990,954
10017505 - CIB COMMITTEE PER DIEM	4,500	13,034	13,034	13,034	0
10017510 - FINANCIAL FORMS PRINTING	1,688	50,927	50,927	50,927	0
10017515 - STATE AUDITOR FEES	168,354	242,784	242,784	242,784	0
10017520 - EMPL PARKING OFFCL BUSINESS	101,367	185,000	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	1,040,377	1,140,377	1,240,377	100,000
10017535 - INNOVATIONS AND TECHNOLOGY	1,981,572	2,504,713	2,299,896	2,236,650	-63,246
10017541 - DISTRICT COUNCIL COMMUNITY ENGAGEMENT	897,457	1,096,267	1,096,267	1,096,267	0
10017542 - DISTRICT COUNCIL INNOVATION FUND	99,037	0	0	0	0
10017550 - EXEMPT PROPERTY ASSESSMENTS	1,094,576	1,249,120	2,010,491	1,386,849	-623,642

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Accounting Unit					
10017551 - ENERGY LOAN PROGRAM REPAYMENT	0	0	80,000	176,319	96,319
10017555 - CHCH BLDG MAINT CITY SHARE	1,338,901	1,396,000	1,396,000	1,396,000	0
10017560 - ENVIRONMENTAL CLEANUP	125	48,000	48,000	48,000	0
10017600 - EMPLOYEE INSURANCE	278,116	200,000	200,000	200,000	0
10017605 - RETIREE INSURANCE	5,800	0	0	0	0
10017615 - FICA PERA HRA PENSION	1,457,821	1,400,000	1,400,000	1,400,000	0
10017620 - SEVERANCE PAY CONTRIBUTION	0	0	0	0	0
10017640 - WORKERS COMP-SMALL OFFICES	22,344	25,000	25,000	25,000	0
10017645 - TORT CLAIMS	0	2,500	2,500	2,500	0
10017650 - SURETY BOND PREMIUMS	0	11,760	11,760	11,760	0
10017660 - WORKSTATION TECHNOLOGY	0	2,089,962	2,089,962	2,403,456	313,494
10017665 - ENTERPRISE TECHNOLOGY	0	473,657	618,657	711,456	92,799
Total Spending by Accounting Unit	11,246,734	14,776,811	16,003,983	17,925,689	1,921,706

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,529,993	5,688,673	9,914,917	8,145,949	-1,768,968
SERVICES	306,135	863,050	18,067,324	9,061,769	-9,005,555
MATERIALS AND SUPPLIES	300,139	81,885	385,985	0	-385,985
PROGRAM EXPENSE	9,719,971	0	40,602,500	38,297,865	-2,304,635
ADDITIONAL EXPENSES	0	69,297,662	23,395,772	13,812,577	-9,583,195
CAPITAL OUTLAY	247,934	0	220,000	635,000	415,000
OTHER FINANCING USES	0	5,103,832	8,745,144	3,595,383	-5,149,761
Total Spending by Major Account	13,104,173	81,035,102	101,331,642	73,548,543	-27,783,099
Spending by Accounting Unit					
20017800 - CITY WIDE EMERGENCY EVENTS	72,762	0	0	0	0
20017810 - COVID-19	10,090,759	0	0	0	0
20017820 - AMERICAN RESCUE PLAN FRF	2,940,652	81,035,102	101,331,642	73,548,543	-27,783,099
Total Spending by Accounting Unit	13,104,173	81,035,102	101,331,642	73,548,543	-27,783,099

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	0	0	0	5,670,373	5,670,373
SERVICES	0	0	0	3,527,655	3,527,655
MATERIALS AND SUPPLIES	0	0	0	1,731,137	1,731,137
ADDITIONAL EXPENSES	0	0	0	1,350,317	1,350,317
CAPITAL OUTLAY	0	0	0	2,111,000	2,111,000
OTHER FINANCING USES	203,146	50,000	50,000	171,498	121,498
Total Spending by Major Account	203,146	50,000	50,000	14,561,979	14,511,979
Spending by Accounting Unit					
21117100 - BENEFITS ADMINISTRATION	203,146	50,000	50,000	50,000	0
21117700 - OPIOID SETTLEMENT	0	0	0	857,384	857,384
21117800 - PUBLIC SAFETY AID	0	0	0	13,654,594	13,654,594
Total Spending by Accounting Unit	203,146	50,000	50,000	14,561,979	14,511,979

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CENTRAL SERVICE FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	1,734,472	1,730,387	2,078,108	2,340,497	262,389
MATERIALS AND SUPPLIES	521,714	2,320,782	1,989,739	0	-1,989,739
DEBT SERVICE	229,067	231,465	0.25	0	0
Total Spending by Major Account	2,485,252	4,282,634	4,067,847.25	2,340,497	-1,727,350
Spending by Accounting Unit					
71017505 - INNOVATIONS TECHNOLOGY	1,518,780	4,051,169	4,067,847	2,340,497	-1,727,350
71017510 - TECHNOLOGY CAPITAL LEASE	229,067	231,465	0.25	0	0
71017515 - CITY PHONE SERVICE	737,406	0	0	0	0
Total Spending by Accounting Unit	2,485,252	4,282,634	4,067,847.25	2,340,497	-1,727,350

General Government Accounts Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	#####	158,964,565	182,808,615	186,826,705	4,018,090
LICENSE AND PERMIT	3,063,844	3,063,844	3,063,844	3,063,844	0
INTERGOVERNMENTAL REVENUE	80,609,304.02	80,158,136	81,129,767	90,461,077	9,331,310
CHARGES FOR SERVICES	14,337,747.83	14,441,746	13,959,689	14,149,010	189,321
INVESTMENT EARNINGS	1,948,868.7	1,064,608	1,700,000	2,000,000	300,000
MISCELLANEOUS REVENUE	1,809,278.53	1,586,506	1,586,506	1,586,506	0
OTHER FINANCING SOURCES	1,886,876.9	2,043,486	4,718,486	4,718,486	0
Total Financing by Major Account	257,871,312	261,322,891	288,966,907	302,805,628	13,838,721
Financing by Accounting Unit					
10017100 - GF GENERAL REVENUES	255,848,676.19	259,556,864	287,200,880	301,039,601	13,838,721
10017520 - EMPL PARKING OFFCL BUSINESS	46,138	85,000	85,000	85,000	0
10017541 - DISTRICT COUNCIL COMMUNITY ENGAGEMENT	18,486	18,486	18,486	18,486	0
10017555 - CHCH BLDG MAINT CITY SHARE	62,282.8	0	0	0	0
10017605 - RETIREE INSURANCE	437,907.64	262,541	262,541	262,541	0
10017615 - FICA PERA HRA PENSION	1,457,821	1,400,000	1,400,000	1,400,000	0
Total Financing by Accounting Unit	257,871,312	261,322,891	288,966,907	302,805,628	13,838,721

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	14,929,764.87	0	0	0	0
INVESTMENT EARNINGS	499,996	0	0	0	0
OTHER FINANCING SOURCES	0	81,035,102	101,331,642	73,548,543	-27,783,099
Total Financing by Major Account	15,429,761	81,035,102	101,331,642	73,548,543	-27,783,099
Financing by Accounting Unit					
20017800 - CITY WIDE EMERGENCY EVENTS	1,344,539.34	0	0	0	0
20017810 - COVID-19	10,644,573.75	0	0	0	0
20017820 - AMERICAN RESCUE PLAN FRF	3,440,647.78	81,035,102	101,331,642	73,548,543	-27,783,099
Total Financing by Accounting Unit	15,429,761	81,035,102	101,331,642	73,548,543	-27,783,099

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	0	0	0	13,654,594	13,654,594
CHARGES FOR SERVICES	0	50,000	50,000	50,000	0
MISCELLANEOUS REVENUE	0	0	0	857,384	857,384
Total Financing by Major Account	0	50,000	50,000	14,561,978	14,511,978
Financing by Accounting Unit					
21117100 - BENEFITS ADMINISTRATION	0	50,000	50,000	50,000	0
21117700 - OPIOID SETTLEMENT	0	0	0	857,384	857,384
21117800 - PUBLIC SAFETY AID	0	0	0	13,654,594	13,654,594
Total Financing by Accounting Unit	0	50,000	50,000	14,561,978	14,511,978

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CENTRAL SERVICE FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,878,358	2,571,963	2,159,497	2,340,497	181,000
OTHER FINANCING SOURCES	85,000	1,710,672	1,908,350	0	-1,908,350
Total Financing by Major Account	1,963,358	4,282,635	4,067,847	2,340,497	-1,727,350
Financing by Accounting Unit					
71017505 - INNOVATIONS TECHNOLOGY	1,336,799	4,051,169	4,067,847	2,340,497	-1,727,350
71017510 - TECHNOLOGY CAPITAL LEASE	231,466	231,466	0	0	0
71017515 - CITY PHONE SERVICE	395,093	0	0	0	0
Total Financing by Accounting Unit	1,963,358	4,282,635	4,067,847	2,340,497	-1,727,350

Human Resources



2024 Proposed Budget: Human Resources

Mission Statement: to act as strategic leaders and partners supporting departments to attract, develop, and retain a diverse workforce and to foster an inclusive workplace culture that supports equity, inclusion, and innovation. Human Resources plays a vital role in providing strategic organizational service and support to all City departments and Saint Paul Regional Water Services. HR's major functions include:

- **Equity and Inclusion** - provide internal support and structure to department equity change teams; coach, consult, and collaborate with departments on equity and inclusion initiatives, data, and strategic planning.
- **Employee Selection** - recruit qualified and diverse candidates; administer and conduct the Civil Service employment testing process; conduct pre-employment background checks, and coordinate medical and psychological exams; and provide consultation of
- **Classification and Compensation** - administer the City's classification and compensation system including job study and analysis; determine appropriate compensation based on comparable worth; and advocacy work in Civil Service Commission hearings.
- **Employee Benefits** - administer employee and retiree benefits; ensure compliance with the Affordable Care Act and other benefit legislation.
- **Labor Relations** - negotiate and administer collective bargaining agreements with employee unions; represent management in arbitrations, labor management committees, policy development and grievance handling; assist managers on employee issues.
- **Payroll** - administer the City's payroll and payroll deduction system for all City employees; ensure accurate and timely payroll processing including withholding and deductions; ensure that necessary employee information is maintained and submitted in accordance with regulatory standards.
- **Risk Management** - provide assistance to all City and Saint Paul Regional Water Services risk management programs; measure, analyze and report risks; administer the workers' compensation, property insurance, unemployment insurance, safety, and tort liability programs.
- **Talent Development** - positioning employees for career advancement in a way that aligns with the organization's mission. This includes identifying workers' aptitude and goals and helping them develop the knowledge and skills they need to achieve those goals and fill the needs of the enterprise.

Learn More: stpaul.gov/departments/human-resources

Department Facts

Total General Fund Budget:	\$6,417,918
Total Special Fund Budget:	\$4,054,463
Total FTEs:	49 (including ARP)

Department Goals

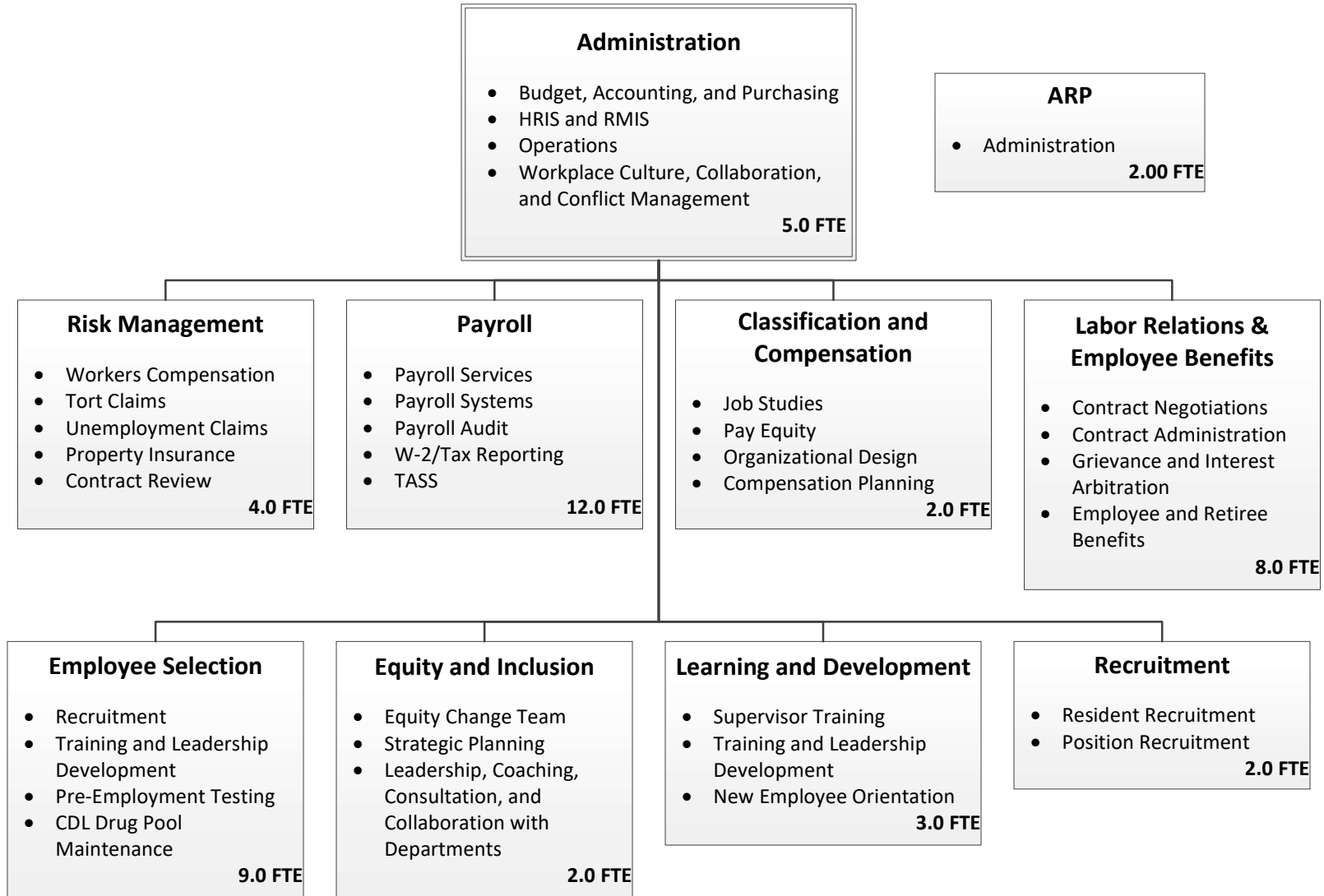
- Foster an Inclusive Workplace Culture
- Amplify the experiences of City employees that promotes learning, growth, and development
- Foster and Build Relationships across Departments with a Customer Service Focus
- Improve Overall Operations to Create More Efficient and Effective Services

Recent Accomplishments

- Implemented Wellness Wednesday webinars – a monthly webinar series focusing on issues regarding family, mental health, and equity
- Providing brief comprehensive benefit videos for new employees, saving a considerable amount of time and resources
- Reinstated pre-retirement seminars for employees within 5 years of retirement
- Conducted the Firefighter open hiring process, the first since 2018
- Conducted training on Civil Service Rules
- Automated vacation to PEHP payment administration – every pay period instead of a few times/year
- Global HR implementation testing phase complete in 2022 for 2023 implementation
- Offered 30 training sessions for all employees (including tailored sessions to new hires and supervisors)
- Developed training strategy and training cycle including required trainings for all employees
- Develop capacity to offer conflict management services to all employees
- Continue working on reviewing rules and processes through an equity lens and added equity language in bargaining unit contracts

Human Resources

Mission: To act as strategic leaders and partners supporting departments to attract, develop, and retain a diverse workforce and to foster an inclusive workplace culture that supports equity, inclusion, and innovation



(Total 49.00 FTE)

2.00 FTE included in this total are budgeted in General Government Account

**2024 Proposed Budget
HUMAN RESOURCES**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	4,887,784	5,139,556	5,248,866	6,417,918	1,169,052	40.00	47.00
710: CENTRAL SERVICE FUND	3,701,662	4,777,439	4,736,539	4,054,463	-682,076	0.00	0.00
Total	8,589,446	9,916,995	9,985,405	10,472,381	486,976	40.00	47.00
Financing							
100: CITY GENERAL FUND	203,146	0	0	0	0		
710: CENTRAL SERVICE FUND	2,653,740	4,777,438	4,736,539	4,054,463	-682,076		
Total	2,856,886	4,777,438	4,736,539	4,054,463	-682,076		

Budget Changes Summary

The 2024 Human Resources General Fund budget provides additional funding to recruit diverse talent and improve service delivery, including 7 new positions. Recruitment investments include a Resident Workforce Specialist position, a Learning Specialist II, and \$60,000 towards staff training. An HR Consultant IV will develop strategies to address hiring, recruitment, and retention.

To improve internal service delivery, Human Resources will add a Payroll Tech II, Payroll Specialist, and Office Assistant III. Human Resources will outsource FMLA to increase capacity and focus on employee engagement. The addition of an HRIS Technician position will support HR's technology efficiency. The City will also invest \$150,000 in organizational development.

Spending reductions include \$22,000 in travel and training and \$23,000 in employee recognition. Remaining changes to the Human Resources General Fund budget are due to current service level adjustments to reflect inflationary increases to salaries and benefits.

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.

Human Resources Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RESOURCES
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	4,320,792	4,564,582	4,796,852	5,670,733	873,881
SERVICES	487,534	509,981	405,437	621,541	216,104
MATERIALS AND SUPPLIES	75,588	60,642	42,142	121,378	79,236
ADDITIONAL EXPENSES	0	0	0	0	0
OTHER FINANCING USES	3,870	4,351	4,435	4,266	-169
Total Spending by Major Account	4,887,784	5,139,556	5,248,866	6,417,918	1,169,052
Spending by Accounting Unit					
10014100 - HUMAN RESOURCES	4,887,784	5,139,556	5,248,866	6,417,918	1,169,052
Total Spending by Accounting Unit	4,887,784	5,139,556	5,248,866	6,417,918	1,169,052

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RESOURCES

Fund: CENTRAL SERVICE FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,475,359	3,152,501	3,152,501	2,282,125	-870,376
SERVICES	1,221,849	1,315,670	1,474,903	1,629,819	154,916
MATERIALS AND SUPPLIES	2,971	0	0	0	0
ADDITIONAL EXPENSES	0	307,500	107,500	141,086	33,586
OTHER FINANCING USES	1,483	1,768	1,635	1,433	-202
Total Spending by Major Account	3,701,662	4,777,439	4,736,539	4,054,463	-682,076
Spending by Accounting Unit					
71014200 - WORKERS COMPENSATION	2,625,583	3,019,439	3,012,943	2,159,617	-853,326
71014210 - TORT CLAIMS	7,510	10,000	10,000	10,000	0
71014220 - PROPERTY INSURANCE	1,068,569	1,500,000	1,465,596	1,636,846	171,250
71014230 - FLEX SPEND ACCOUNT RESERVE	0	248,000	248,000	248,000	0
Total Spending by Accounting Unit	3,701,662	4,777,439	4,736,539	4,054,463	-682,076

Human Resources Financing Reports

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

**Department: HUMAN RESOURCES
Fund: CITY GENERAL FUND**

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	203,146	0	0	0	0
Total Financing by Major Account	203,146	0	0	0	0
Financing by Accounting Unit					
10014100 - HUMAN RESOURCES	203,146	0	0	0	0
Total Financing by Accounting Unit	203,146	0	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RESOURCES
Fund: CENTRAL SERVICE FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,386,305.89	3,918,588	3,634,684	2,946,463	-688,221
MISCELLANEOUS REVENUE	267,434.58	848,850	848,350	848,000	-350
OTHER FINANCING SOURCES	0	10,000	253,505	260,000	6,495
Total Financing by Major Account	2,653,740	4,777,438	4,736,539	4,054,463	-682,076
Financing by Accounting Unit					
71014200 - WORKERS COMPENSATION	1,557,610.83	3,019,438	3,012,943	2,159,617	-853,326
71014210 - TORT CLAIMS	0	10,000	10,000	10,000	0
71014220 - PROPERTY INSURANCE	1,096,129.64	1,500,000	1,465,596	1,636,846	171,250
71014230 - FLEX SPEND ACCOUNT RESERVE	0	248,000	248,000	248,000	0
Total Financing by Accounting Unit	2,653,740	4,777,438	4,736,539	4,054,463	-682,076

Human Rights and Equal Economic Opportunity

2024 Proposed Budget: Human Rights and Equal Economic Opportunity

The Department of Human Rights and Equal Economic Opportunity (HREEO) mission is serving Saint Paul residents and businesses by advancing justice and equity through advocacy and enforcement. HREEO's major functions include:

- Procurement (Contract & Analysis Services)
- Contract Compliance & Business Development
- Commissions
- Human Rights/Labor Standards

Learn More: stpaul.gov/departments/human-rights-equal-economic-opportunity

Department Facts

Total General Fund Budget:	\$4,319,741
Total Special Fund Budget:	\$247,366
Total FTEs:	32.50

- HREEO's work is primary split between serving the public and serving the enterprise.
- The Procurement Division oversees and executes purchasing and contract services for the City of Saint Paul, Saint Paul Regional Water Service, and the Housing and Redevelopment Authority.
- The HREEO Department is home to five public commissions and committees: the HREEO Commission; the Mayor's Advisory for People with Disabilities; the Police Civilian Internal Affairs Review Commission; the Advisory Committee on Aging; and the Labor Standards Advisory Committee.

Department Goals

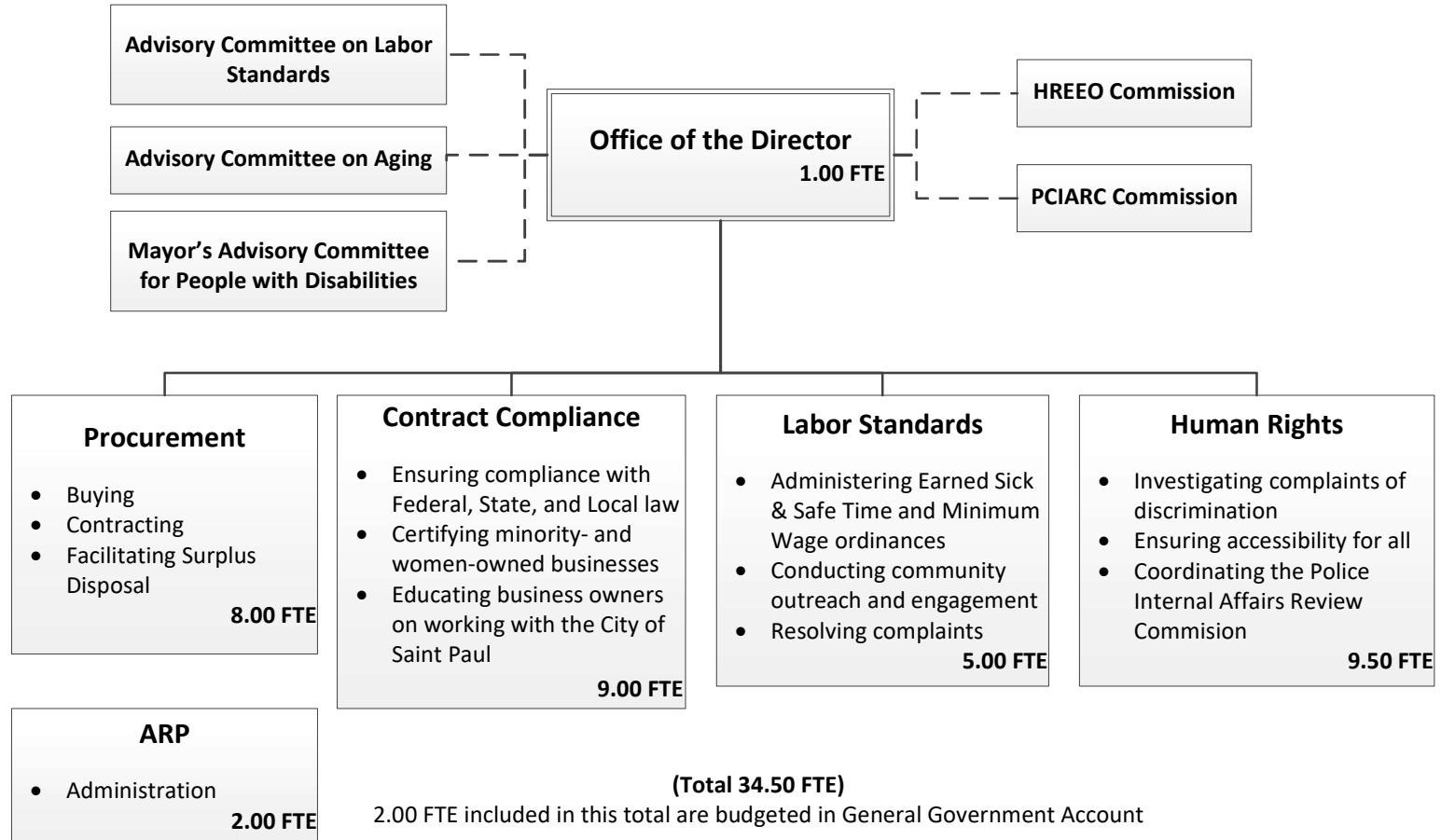
- Hiring, training, and retention
- Continuous improvement, codifying SOPs based on best practices, and achieving outcomes
- Executing our core functions in service to the enterprise and the community

Recent Accomplishments

- The **Procurement** division issued 129 solicitation events, executed 499 contracts and managed \$398,454,038 in City spending. They saw a 14% increase in the number of contracts managed and an 11% increase in total purchase orders issued.
- **Contract Compliance** division reviewed and certified more than 300 vendor Affirmative Action Plans in 2022 and monitored 18% more city construction contracts and development projects than the previous year. They report that we achieved the highest workforce and small business inclusion on city projects in recent memory.
- Total **CERT vendor (Small, Women, and Minority Business Enterprise)** spend was 18% of the total city spend in 2022.
- **Prevailing Wage** monitored federal, state, and local labor compliance requirements on city construction projects totaling more than \$1 Billion in total development costs, including the Highland Bridge redevelopment. The staff member recovered over \$16,000 in restitution owed to underpaid workers on City of Saint Paul publicly funded construction projects.
- In the last half of 2022, the **Human Rights Investigators** closed 43 cases and got settlements totaling \$67,750, doubling the number of cases they closed the year prior and increasing settlement dollars for complainants by 169%.
- In the last half of 2022, the **Labor Standards team** ordered \$32,942.15 in back wages to be paid to 475 low wage employees. In the first 4 months of 2023, they ordered \$31,517.72 in back wages and 1,936 banked ESST hours that can be used for employees to care for themselves and/or their family. They fielded over 125 inquiries and are currently investigating cases that involve over 2000 low wage workers.
- The **Accessibility** division updated our City's federally required LEP Plan. We have determined that Saint Paul has grown to now have 4 primary languages in addition to English instead of 3: Spanish, Hmong, Somali, and Karen. This change accentuates the vitality of our City and the strength in our diverse communities.
- The entire department is working together to do **outreach & engagement**. In 2022, we participated in 4 events. In 2023, we have committed to 20 and counting!

Human Rights and Equal Economic Opportunity

Mission: HREEO champions justice and equity by confronting issues of discrimination and providing innovative avenues for accessibility and economic opportunities for all residents and businesses.



**2024 Proposed Budget
HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	2,747,307	3,784,689	3,879,270	4,319,741	440,471	29.58	30.58
200: CITY GRANTS	2,587	7,035	0	0	0	0.00	0.00
211: GENERAL GOVT SPECIAL PROJECTS	603,336	232,156	235,688	247,366	11,678	1.92	1.92
Total	3,353,230	4,023,880	4,114,958	4,567,107	452,149	31.50	32.50
Financing							
100: CITY GENERAL FUND	983,491	601,640	601,640	601,640	0		
200: CITY GRANTS	0	7,035	0	0	0		
211: GENERAL GOVT SPECIAL PROJECTS	54,036	232,152	235,688	247,367	11,679		
Total	1,037,527	840,827	837,328	849,007	11,679		

Budget Changes Summary

The Human Rights and Equal Economic Opportunity (HREEO) 2024 General Fund budget features the addition of a Public Information Specialist tasked with planning, organization, and execution of a comprehensive public relations program for HREEO's multitude of internal and external responsibilities, as well as a net increase in other current service level adjustments, including salary and benefit costs.

Special fund changes reflect current service level adjustments.

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.

Human Rights and Equal Economic Opportunity Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,388,848	3,329,077	3,435,833	3,876,475	440,642
SERVICES	175,239	83,342	74,285	74,285	0
MATERIALS AND SUPPLIES	55,047	76,023	72,523	72,523	0
PROGRAM EXPENSE	125,417	293,304	293,304	293,304	0
ADDITIONAL EXPENSES	0	0	0	0	0
OTHER FINANCING USES	2,756	2,943	3,325	3,154	-171
Total Spending by Major Account	2,747,307	3,784,689	3,879,270	4,319,741	440,471
Spending by Accounting Unit					
10015100 - HREEO ADMINISTRATION	331,306	353,471	463,560	3,930,759	3,467,199
10015110 - LABOR STANDARDS	120,832	403,870	501,460	0	-501,460
10015200 - CONTRACT COMPLIANCE	434,392	392,247	404,925	-2,796	-407,721
10015300 - PROCUREMENT CAS	601,073	876,769	859,091	2,687	-856,404
10015400 - HUMAN RIGHTS	561,211	806,902	775,295	0	-775,295
10015500 - HREEO SPECIAL PROJECTS	92,616	0	0	0	0
10015600 - PCIARC	69,436	121,786	122,324	0	-122,324
10015700 - MINORITY BUSINESS DEVELOPMENT	536,441	829,644	752,615	389,092	-363,523
Total Spending by Accounting Unit	2,747,307	3,784,689	3,879,270	4,319,741	440,471

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY

Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	2,364	7,035	0	0	0
MATERIALS AND SUPPLIES	223	0	0	0	0
Total Spending by Major Account	2,587	7,035	0	0	0
Spending by Accounting Unit					
20015100 - PCIARC GRANTS	2,587	7,035	0	0	0
Total Spending by Accounting Unit	2,587	7,035	0	0	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	136,389	161,665	206,182	216,898	10,716
SERVICES	40,285	54,439	20,700	21,814	1,114
MATERIALS AND SUPPLIES	384	15,750	8,634	8,465	-169
PROGRAM EXPENSE	14,650	0	0	0	0
ADDITIONAL EXPENSES	-4,800	0	0	0	0
OTHER FINANCING USES	416,428	302	172	189	17
Total Spending by Major Account	603,336	232,156	235,688	247,366	11,678
Spending by Accounting Unit					
21115210 - PED MINORITY BUSINESS DEVEL	430,950	1	0	0	0
21115220 - CERT PROGRAM	88,796	127,741	127,739	127,739	0
21115230 - SECTION 3 COLLABORATIVE	25,149	33,000	35,595	47,274	11,679
21115405 - EQUAL EMPLOYMENT OPPORTUNITY	25,698	32,124	33,064	33,064	0
21115410 - HUD WORKSHARE AGREEMENT	32,743	39,290	39,290	39,290	0
Total Spending by Accounting Unit	603,336	232,156	235,688	247,366	11,678

Human Rights and Equal Economic Opportunity Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	27,224.55	61,674	61,674	61,674	0
OTHER FINANCING SOURCES	956,266	539,966	539,966	539,966	0
Total Financing by Major Account	983,491	601,640	601,640	601,640	0
Financing by Accounting Unit					
10015300 - PROCUREMENT CAS	4,116.34	42,674	42,674	42,674	0
10015400 - HUMAN RIGHTS	18,675	19,000	19,000	19,000	0
10015500 - HREEO SPECIAL PROJECTS	4,433.21	0	0	0	0
10015700 - MINORITY BUSINESS DEVELOPMENT	956,266	539,966	539,966	539,966	0
Total Financing by Accounting Unit	983,491	601,640	601,640	601,640	0

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

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY
Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	0	7,035	0	0	0
Total Financing by Major Account	0	7,035	0	0	0
Financing by Accounting Unit					
20015100 - PCIARC GRANTS	0	7,035	0	0	0
Total Financing by Accounting Unit	0	7,035	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	0	71,413	72,354	72,354	0
CHARGES FOR SERVICES	54,037.5	160,739	160,739	160,739	0
MISCELLANEOUS REVENUE	-1.35	0	0	0	0
OTHER FINANCING SOURCES	0	0	2,595	14,274	11,679
Total Financing by Major Account	54,036	232,152	235,688	247,367	11,679
Financing by Accounting Unit					
21115220 - CERT PROGRAM	54,037.5	127,739	127,739	127,739	0
21115230 - SECTION 3 COLLABORATIVE	0	33,000	35,595	47,274	11,679
21115405 - EQUAL EMPLOYMENT OPPORTUNITY	0	32,123	33,064	33,064	0
21115410 - HUD WORKSHARE AGREEMENT	-1.35	39,290	39,290	39,290	0
Total Financing by Accounting Unit	54,036	232,152	235,688	247,367	11,679

Mayor's Office

2024 Proposed Budget: Mayor's Office

The mission of the Mayor's Office is to build a Saint Paul that works for all of us. The Mayor's Office oversees the operations of all City Departments and Offices to meet the needs of our residents, businesses, and visitors.

- Sets strategic vision for the City and directs departments and offices to meet goals accordingly.
- Represents the City before external public and private organizations such as the U.S. Congress, Minnesota Legislature, Ramsey County Board, Saint Paul Schools, etc.
- Pursues public and private partnerships to enhance service delivery to residents, businesses, and visitors.
- Provides effective and timely constituent service to all Saint Paul residents, businesses, and visitors.
- Works to ensure that all residents, businesses and visitors are safe, welcomed and included.

Learn More: stpaul.gov/departments/mayors-office

Department Facts

Total General Fund Budget:	\$2,432,875
Total Special Fund Budget:	\$213,672
Total FTEs:	15.0

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

Department Goals

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

Recent Accomplishments

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

Mayor's Office

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



**2024 Proposed Budget
MAYOR**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	2,067,319	2,169,628	2,378,713	2,432,875	54,162	14.00	14.00
200: CITY GRANTS	1,099,775	387,355	210,804	213,672	2,868	1.00	1.00
Total	3,167,094	2,556,983	2,589,517	2,646,547	57,030	15.00	15.00
Financing							
100: CITY GENERAL FUND	216,413	222,863	222,863	297,863	75,000		
200: CITY GRANTS	108,267	387,355	210,804	213,672	2,868		
Total	324,680	610,218	433,667	511,535	77,868		

Budget Changes Summary

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

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

Changes to the Mayor’s Office budget in 2024 reflect inflationary adjustments to salary and benefit costs and a \$75,000 transfer from the department of Planning and Economic Development to support business engagement.

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

Mayor's Office Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: MAYOR

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,514,780	1,943,670	1,983,699	2,039,242	55,543
SERVICES	142,963	74,847	243,707	243,707	0
MATERIALS AND SUPPLIES	8,461	11,191	11,191	11,191	0
PROGRAM EXPENSE	280,343	0	0	0	0
OTHER FINANCING USES	120,772	139,920	140,116	138,735	-1,381
Total Spending by Major Account	2,067,319	2,169,628	2,378,713	2,432,875	54,162
Spending by Accounting Unit					
10011100 - MAYORS OFFICE	2,067,319	2,169,628	2,378,713	2,432,875	54,162
Total Spending by Accounting Unit	2,067,319	2,169,628	2,378,713	2,432,875	54,162

CITY OF SAINT PAUL
Spending Plan by Department

Department: MAYOR

Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	237,607	323,295	89,129	91,997	2,868
SERVICES	10,131	60,260	45,900	45,900	0
MATERIALS AND SUPPLIES	2,036	3,800	4,500	4,500	0
ADDITIONAL EXPENSES	0	0	71,275	71,275	0
CAPITAL OUTLAY	0	0	0	0	0
OTHER FINANCING USES	850,000	0	0	0	0
Total Spending by Major Account	1,099,775	387,355	210,804	213,672	2,868
Spending by Accounting Unit					
20011800 - EDUCATION INITIATIVE	249,775	354,355	177,804	180,672	2,868
20011810 - ENERGY INITIATIVES	50,000	33,000	33,000	33,000	0
20011811 - MAYOR'S INITIATIVES	800,000	0	0	0	0
Total Spending by Accounting Unit	1,099,775	387,355	210,804	213,672	2,868

Mayor's Office Financing Reports

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

Department: MAYOR
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	0	6,450	6,450	6,450	0
OTHER FINANCING SOURCES	216,413	216,413	216,413	291,413	75,000
Total Financing by Major Account	216,413	222,863	222,863	297,863	75,000
Financing by Accounting Unit					
10011100 - MAYORS OFFICE	216,413	222,863	222,863	297,863	75,000
Total Financing by Accounting Unit	216,413	222,863	222,863	297,863	75,000

CITY OF SAINT PAUL
Financing Plan by Department

Department: MAYOR
Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	467	221,000	85,000	85,000	0
MISCELLANEOUS REVENUE	107,800	31,500	90,000	90,000	0
OTHER FINANCING SOURCES	0	134,855	35,804	38,672	2,868
Total Financing by Major Account	108,267	387,355	210,804	213,672	2,868
Financing by Accounting Unit					
20011800 - EDUCATION INITIATIVE	8,267	354,355	177,804	180,672	2,868
20011810 - ENERGY INITIATIVES	25,000	33,000	33,000	33,000	0
20011811 - MAYOR'S INITIATIVES	75,000	0	0	0	0
Total Financing by Accounting Unit	108,267	387,355	210,804	213,672	2,868

Parks and Recreation

2024 Proposed Budget: Parks and Recreation

Saint Paul Parks and Recreation is a nationally accredited and gold medal award-winning organization that manages over 184 parks and open spaces, AZA-accredited Como Park Zoo and Conservatory, 26 city-operated recreation centers, more than 100 miles of trails, an indoor and two outdoor aquatic facilities, a public beach, a variety of premium sports facilities, municipal golf courses, and Great River Passage – which is the new identity for all proposed public development along Saint Paul's more than 17 miles of Mississippi riverfront. Saint Paul Parks and Recreation has been recognized by the Trust for Public Land as the #1 Urban Park System in America in 2015, #2 from 2016 to 2019, #3 in 2020, and #2 again in 2021, 2022, and 2023.

Learn More: stpaul.gov/parks

Department Facts

Total General Fund Budget:	\$45,772,814
Total Special Fund Budget:	\$33,832,113
Total FTEs:	625.10

Department Goals

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

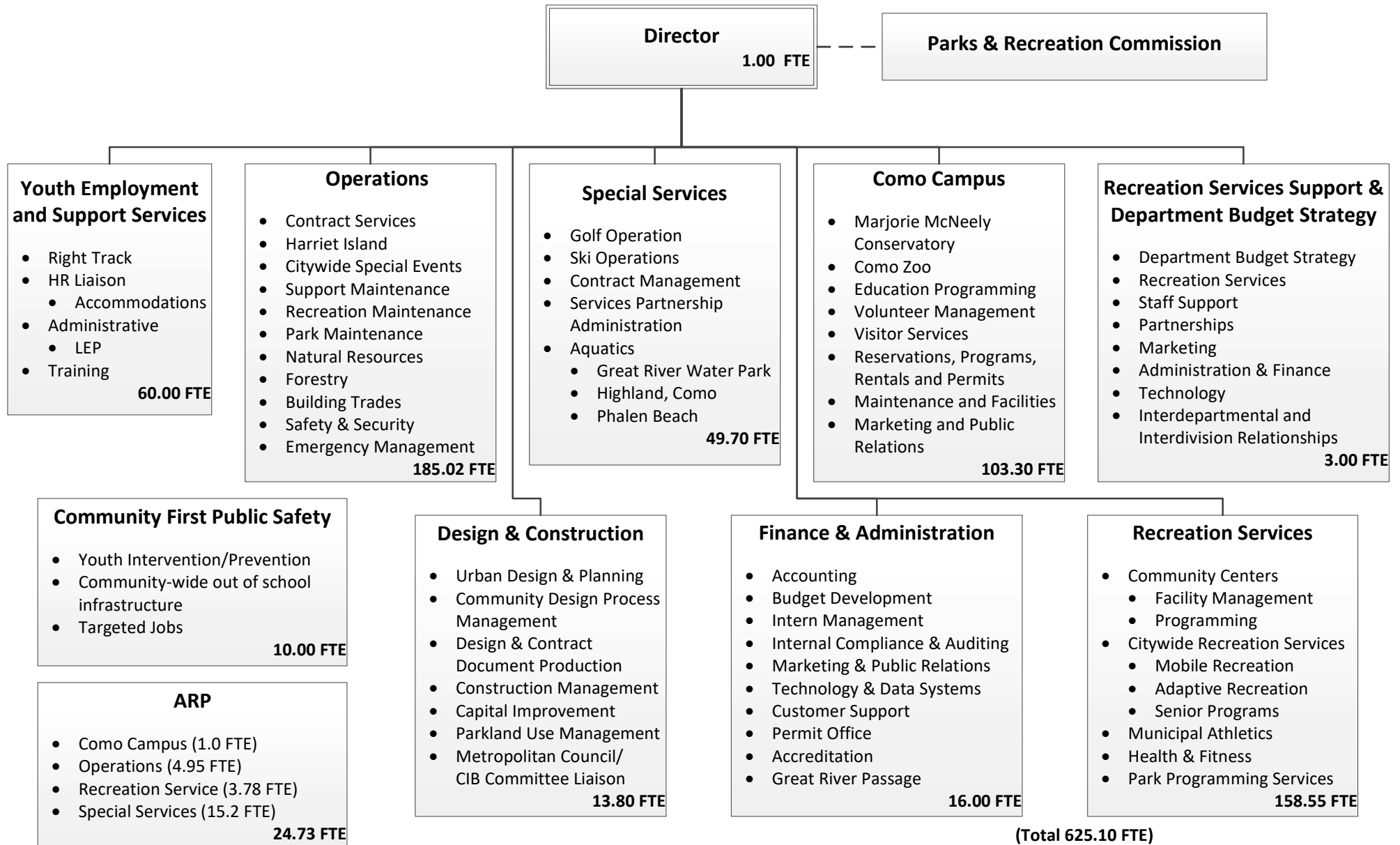
Recent Accomplishments

- Nationally accredited Parks and Recreation agency and AZA accredited zoo.
- Named #2 Park System in America by the Trust for Public Land.
- Host more than 14 million visitors annually at parks and facilities.
- More than 20,000 youth participate in classes, camps and sports each year.
- Offer more than 3,600 classes and activities annually.
- Volunteers contribute more than 100,000 hours each year.
- Issue more than 1,500 picnic and park-use permits each year.
- Partner with more than 115 different non-city agencies.
- Over 900 youth served through our Right Track program, a return to pre-pandemic levels.
- Tripled the number of Youth Commissioners to 20.
- Expanded access to cross country ski trails and rental equipment through new Ramsey County partnership.
- Offered free swimming lessons to 300 youth.
- 278 people attend 29 outings in the city through the BIPOC Outdoors program.
- Planted 4,500 new trees. All ash trees on schedule to be replanted by 2026.
- Como Park Zoo and Conservatory saw over 1 million visitors, a 200,000 increase over 2021.
- Youth sports offered free for ages 9+.
- Celebrated grand opening of Assembly Union Park, which includes a large play area, a basketball court, and Saint Paul's first dedicated pickleball courts.
- Renovated an underutilized tennis court into a skate park at Dayton's Bluff Recreation Center.
- Celebrated the addition of a statue to Saint Paul Gold Medal Olympian Sunisa Lee at Phalen Regional Park.
- Partnered with KABOOM! and the Saint Paul Parks Conservancy to end play space inequity over five years through a \$7.5 million joint fundraising effort.
- Partnered with Tree Trust to create more youth jobs and address the EAB crisis.
- Broke ground on the new North End Community Center.
- Celebrated grand openings of two new parks at the Highland Bridge development, Gateway Park and Uñčí Makhá Park.

Parks and Recreation

Mission: To help make Saint Paul the most livable city in America, Saint Paul Parks and Recreation will facilitate the creation of active lifestyles, vibrant places and a vital environment.

Vision: Saint Paul Parks and Recreation will make Saint Paul the most livable city in America by: responding creatively to change, innovating with every decision, and connecting the entire city.



**2024 Proposed Budget
PARKS AND RECREATION**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	40,062,592	41,118,438	43,443,557	45,772,814	2,329,257	329.88	343.64
200: CITY GRANTS	5,043,482	4,411,112	5,311,570	5,499,175	187,605	66.23	65.70
228: CHARITABLE GAMBLING	0	25,000	25,000	25,000	0	0.00	0.00
260: PARKS AND REC SPECIAL PROJECTS	3,681,441	4,800,719	5,046,859	5,054,572	7,713	31.29	31.29
261: COMO CAMPUS	5,787,900	6,990,052	7,161,793	7,350,885	189,092	58.37	58.37
262: PARKLAND REPLACEMENT	8,580	200,000	200,000	200,000	0	0.00	0.00
263: LOWERTOWN BALLPARK	1,040,775	927,539	824,600	824,600	0	0.00	0.00
560: PARKS MEMORIALS	271	2,000	2,000	2,000	0	0.00	0.00
660: PARKS SPECIAL SERVICES	3,213,570	4,242,953	4,482,439	4,774,610	292,171	24.92	26.92
760: PARKS SUPPLY AND MAINTENANCE	4,051,985	9,094,877	9,711,046	10,101,270	390,224	74.45	74.45
Total	62,890,596	71,812,690	76,208,864	79,604,927	3,396,063	585.14	600.37
Financing							
100: CITY GENERAL FUND	2,939,862	2,652,465	2,640,465	2,662,465	22,000		
200: CITY GRANTS	5,955,244	4,411,110	5,311,570	5,499,175	187,605		
228: CHARITABLE GAMBLING	750	25,000	25,000	25,000	0		
260: PARKS AND REC SPECIAL PROJECTS	3,097,062	4,800,717	5,046,859	5,054,572	7,713		
261: COMO CAMPUS	5,949,326	6,990,050	7,161,793	7,350,885	189,092		
262: PARKLAND REPLACEMENT	425,829	200,000	200,000	200,000	0		
263: LOWERTOWN BALLPARK	843,190	927,539	824,600	824,600	0		
560: PARKS MEMORIALS	1,258	2,000	2,000	2,000	0		
660: PARKS SPECIAL SERVICES	3,641,571	4,242,951	4,482,440	4,774,611	292,171		
760: PARKS SUPPLY AND MAINTENANCE	3,515,680	9,094,880	9,711,046	10,101,269	390,223		
Total	26,369,773	33,346,712	35,405,773	36,494,577	1,088,804		

PARKS AND RECREATION

Budget Changes Summary

The 2024 Parks and Recreation proposed budget is highlighted by a \$250,000 investment to provide free swimming lessons for 2,500 youth in Saint Paul. Also included is increased funding for a Veterinarian position for the Como Zoo, \$210,072 to offset rising utility costs and a one-time investment of \$12,500 in the General Fund for the Parks department's contribution to an evaluation of how the Library and Parks department can better collaborate on procedures, investments, and services. There is an equal contribution from the Library Agency. A total of 4.2 FTEs will return to the Parks General Fund budget in 2024 as part of a multi-year American Rescue Plan (ARP) Phase-Off plan.

Highland Bridge (formerly the "Ford Site") operations will add 1 FTE to the Parks budget for 2024, and the opening of the new North End Community Center will add 2.17 FTEs. Both additions are a part of multi-year operational changes for these projects. Other changes in the 2024 budget reflect current service level adjustments for salaries and benefits, projected revenue updates, a reduction of rent charges, and the removal of funding for one-time spending items from 2023.

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. In addition, the Grant Fund will be adding a part-time Project Manager to assist with the management of Como grant funding, and the Parks Special Services Fund will add two employees to manage a significant increase in the number of golf patrons in recent years.

Public Safety Aid and Opioid Settlement: The Parks and Recreation Department budget is supplemented in the 2024 proposed budget by investments made from Public Safety Aid and the Opioid Settlement. The budget on this page does not reflect these investments. Please see the General Government Accounts section for additional information.

ARP Funding: the 2024 budget includes \$1,034,675 in American Rescue Plan funding to continue to restore hours at recreation and aquatics facilities that were reduced due to the pandemic. Restoring these services includes maintaining 20.73 FTEs. Funds also cover 4 FTEs associated with the expansion of the Right Track program. 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.

Parks and Recreation Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	28,243,539	28,048,163	29,740,133	31,946,386	2,206,253
SERVICES	5,149,297	6,273,961	6,627,339	6,785,175	157,836
MATERIALS AND SUPPLIES	3,915,340	4,097,118	4,140,950	4,282,698	141,748
ADDITIONAL EXPENSES	6,379	62,000	62,000	62,000	0
CAPITAL OUTLAY	17,162	30,275	160,275	30,275	-130,000
DEBT SERVICE	7,561	66,937	66,937	66,937	0
OTHER FINANCING USES	2,723,314	2,539,984	2,645,923	2,599,343	-46,580
Total Spending by Major Account	40,062,592	41,118,438	43,443,557	45,772,814	2,329,257
Spending by Accounting Unit					
10041100 - PARKS AND REC ADMINISTRATION	3,228,098	3,023,878	3,321,354	3,639,723	318,369
10041101 - PARK COMMISSION	3,300	5,043	5,043	5,043	0
10041102 - PARKS AND REC SUPPORT SERVICES	984,048	872,684	887,226	951,686	64,460
10041103 - WINTER ACTIVITY BRIGHT LITES	0	0	0	0	0
10041105 - PARKS AND REC UTILITIES	3,705,436	3,079,290	3,079,050	3,302,694	223,644
10041106 - WELLSTONE CENTER SHARED COSTS	315,364	320,164	320,164	320,164	0
10041107 - COMMUNITY FIRST PUBLIC SAFETY	317,360	833,545	981,909	994,924	13,015
10041110 - PARK SECURITY	242,230	232,278	223,858	229,654	5,796
10041111 - PARKS SAFETY	142,248	133,454	136,628	287,530	150,902
10041200 - COMO CONSERVATORY	737,849	772,135	796,314	855,343	59,029
10041201 - COMO CIRCULATOR	422	0	0	0	0
10041202 - COMO ZOO	1,961,484	2,106,633	2,149,209	2,237,265	88,056
10041203 - COMO PK ZOO AND CONSER CAMPUS	584,469	1,078,793	1,094,670	1,103,615	8,945
10041300 - DESIGN CENTER	158,669	158,669	158,669	158,669	0
10041400 - PARKS AND REC BLDG MAINT	3,165,280	3,681,128	4,137,537	4,144,810	7,273
10041401 - ZOO AND CONSERVATORY HEATING	444,840	570,263	623,196	616,141	-7,055
10041402 - PARKS GROUND MAINTENANCE	2,717,481	2,798,786	3,064,924	3,073,778	8,854
10041403 - PARKS PERMITS MANAGEMENT	18,698	35,738	17,276	17,283	7
10041404 - SMALL SPECIALIZED EQUIP MNCTE	1,015,208	1,011,774	1,012,607	1,015,686	3,079

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Accounting Unit					
10041405 - PARKS AND REC MNTCE SUPPORT	953,457	1,203,858	1,241,248	1,262,454	21,206
10041406 - REC CTR CUSTODIAL AND MAINT	2,227,290	2,090,882	2,229,541	2,281,420	51,879
10041407 - TREE MAINTENANCE	28,742	36,833	40,294	40,458	164
10041408 - CITY PARKS TREE MAINTENANCE	336,297	366,298	369,674	369,791	117
10041409 - ENVIRONMENTAL PLANNING	123,483	123,920	616,454	552,522	-63,932
10041411 - LIGHT RAIL TRANSIT	66,368	125,509	181,351	189,589	8,238
10041412 - ROW STREET TREE MAINTENANCE	2,979,961	2,957,600	2,975,933	2,977,493	1,560
10041413 - EAB MANAGEMENT ROW	1,851,764	1,245,211	1,252,703	1,252,983	280
10041414 - ROW GROUND MAINTENANCE	103,560	0	0	0	0
10041415 - ROW SOLID WASTE REMOVAL	203,887	0	0	0	0
10041416 - ROW BEAUTIFICATION	73,981	65,122	72,188	73,240	1,052
10041420 - HARRIET ISLAND SUBSIDY	300,815	337,993	345,912	362,317	16,405
10041500 - RECREATION ADMIN AND SUPPORT	508,077	481,044	502,293	521,805	19,512
10041501 - SOUTH SERVICE AREA	2,151,248	2,528,377	2,619,517	2,961,245	341,728
10041502 - NORTH SERVICE AREA	2,013,610	1,977,688	2,107,159	2,188,361	81,202
10041503 - CITYWIDE TEAM	672,545	861,399	936,201	1,000,730	64,529
10041505 - ADAPTIVE PROGRAMS	246,470	305,030	279,834	287,986	8,152
10041506 - MUNI ATHLETIC PROGRAMS	418,711	331,346	368,221	506,546	138,325
10041507 - REC CHECK PROGRAM	1,078,574	1,118,918	1,066,812	1,245,197	178,385
10041509 - NORTHWEST RECREATION AREA-GF	1,749,654	2,103,548	2,150,597	2,382,390	231,793
10041610 - SKI	179,378	228,210	234,240	224,347	-9,893
10041615 - MIDWAY STADIUM	151,206	111,716	111,716	111,716	0
10041620 - SEASONAL SWIMNG BEACHES POOLS	886,026	774,337	799,615	758,644	-40,971
10041625 - OXFORD INDOOR SWIMMING POOL	854,657	860,605	832,299	1,105,507	273,208
10041700 - GREAT RIVER PASSAGE	160,348	168,739	100,121	162,063	61,942
Total Spending by Accounting Unit	40,062,592	41,118,438	43,443,557	45,772,814	2,329,257

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,842,943	2,460,449	3,260,907	3,441,196	180,289
SERVICES	1,085,156	1,565,993	1,665,993	1,673,309	7,316
MATERIALS AND SUPPLIES	427,038	281,308	281,308	281,308	0
PROGRAM EXPENSE	1,400	0	0	0	0
CAPITAL OUTLAY	373,583	0	0	0	0
OTHER FINANCING USES	313,362	103,362	103,362	103,362	0
Total Spending by Major Account	5,043,482	4,411,112	5,311,570	5,499,175	187,605
Spending by Accounting Unit					
20041801 - YOUTH JOB CORP	1,417,266	1,393,989	1,935,711	2,037,958	102,247
20041810 - COMO BUS CIRCULATOR	0	125,000	125,000	125,000	0
20041815 - COMO CAMPUS GRANTS	2,060,450	1,772,581	1,790,097	1,838,390	48,293
20041822 - PARKS ENVIRONMENTAL GRANTS	620,739	472,165	476,707	507,861	31,154
20041830 - SPROCKETS	0	0	320,052	320,052	0
20041840 - RECREATION GRANTS	663,285	197,852	197,852	197,852	0
20041845 - ARTS AND COMMUNITY GARDENING	149,891	177,975	184,119	190,030	5,911
20041846 - GREAT RIVER PASSAGE DIVISION	131,850	271,550	282,032	282,032	0
Total Spending by Accounting Unit	5,043,482	4,411,112	5,311,570	5,499,175	187,605

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: CHARITABLE GAMBLING

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	0	25,000	25,000	25,000	0
Total Spending by Major Account	0	25,000	25,000	25,000	0
Spending by Accounting Unit					
22841 100 - ATHLETIC FEE ASSISTANCE	0	25,000	25,000	25,000	0
Total Spending by Accounting Unit	0	25,000	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: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,151,010	2,081,652	2,329,893	2,450,045	120,152
SERVICES	959,887	1,007,067	1,003,585	932,415	-71,170
MATERIALS AND SUPPLIES	344,988	728,234	729,762	686,002	-43,760
ADDITIONAL EXPENSES	3,719	0	0	0	0
CAPITAL OUTLAY	0	1,000	1,000	1,000	0
OTHER FINANCING USES	1,221,836	982,766	982,619	985,111	2,492
Total Spending by Major Account	3,681,441	4,800,719	5,046,859	5,054,572	7,713
Spending by Accounting Unit					
26041100 - PRIVATE DONATIONS	9,000	10,000	10,000	10,000	0
26041105 - METZGER MEMORIAL POPS FUND	58	0	0	0	0
26041110 - SPONSORSHIPS	28,148	36,809	36,809	36,809	0
26041130 - REGIONAL PARK MAINTENANCE	1,393,838	1,596,054	1,692,008	1,704,416	12,408
26041402 - SKYGATE SCULPTURE MAINT FUND	124	0	0	0	0
26041403 - PARK AMENITY DONATION FUND	17,718	45,433	45,433	45,433	0
26041404 - SCHULTZ SCULPTURE MAINT FUND	7,490	10,000	10,000	10,000	0
26041410 - ASSESSABLE TREE REMOVALS	43,960	100,000	99,895	99,895	0
26041500 - RECREATION SERVICE MGMT	72,535	82,572	82,572	82,572	0
26041501 - SOUTH SERVICE AREA	887,595	1,051,351	1,087,458	1,087,458	0
26041502 - NORTH SERVICE AREA	298,680	535,857	573,305	573,305	0
26041505 - CITYWIDE TEAM	44,138	97,900	97,900	97,900	0
26041509 - NORTHWEST RECREATION AREA-SF	297,858	535,877	562,912	562,912	0
26041510 - CITYWIDE RECREATION ACTIVITIES	999	71,322	71,322	71,322	0
26041515 - ADAPTIVE RECREATION ACTIVITIES	14,762	55,297	56,013	56,013	0
26041520 - SENIOR RECREATION PROGRAMS	365	27,176	27,176	27,176	0
26041530 - MUNICIPAL ATHL PROG FACILIT	184,058	201,283	205,401	194,955	-10,446
26041531 - BASEBALL ATHLETIC ASSOCIATION	60,883	176,660	176,660	176,660	0
26041532 - FOOTBALL ATHLETIC ASSOCIATION	333	9,500	9,500	9,500	0
26041540 - R AND A BATTING CAGES	79,988	157,628	202,495	208,246	5,751
26041555 - TWINS	238,910	0	0	0	0

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

Department: PARKS AND RECREATION

Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Accounting Unit					
Total Spending by Accounting Unit	3,681,441	4,800,719	5,046,859	5,054,572	7,713

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: COMO CAMPUS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,769,599	4,018,449	4,191,068	4,380,864	189,796
SERVICES	129,281	230,513	225,881	225,500	-381
MATERIALS AND SUPPLIES	245,855	298,716	302,751	302,751	0
ADDITIONAL EXPENSES	1,957	0	0	0	0
OTHER FINANCING USES	2,641,208	2,442,374	2,442,093	2,441,770	-323
Total Spending by Major Account	5,787,900	6,990,052	7,161,793	7,350,885	189,092
Spending by Accounting Unit					
26141200 - COMO CAMPUS CONSERVATION	0	6,619	6,619	6,619	0
26141205 - COMO VISITOR AND ED RES CNTR	480,105	706,294	799,902	912,419	112,517
26141210 - COMO CAMPUS SUPPORT	2,703,449	2,717,835	2,709,439	2,725,747	16,308
26141215 - COMO CONSERVATORY SUPPORT	609,998	713,441	732,395	757,111	24,716
26141220 - COMO ZOO SUPPORT	824,766	886,276	890,501	920,368	29,867
26141225 - ZOO ANIMAL FUND	10,346	30,292	30,292	30,292	0
26141230 - ZOO CONSERVATORY EDUC PROG	156,551	472,973	492,720	502,996	10,276
26141240 - COMO VOLUNTEER SERVICES	142,855	199,057	205,854	216,655	10,801
26141242 - COMO CAMPUS MAINTENANCE	358,718	653,939	681,188	677,476	-3,712
26141244 - COMO RENTALS	239,547	302,240	308,547	291,100	-17,447
26141246 - COMO MARKETING	261,566	301,086	304,336	310,102	5,766
Total Spending by Accounting Unit	5,787,900	6,990,052	7,161,793	7,350,885	189,092

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKLAND REPLACEMENT

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	8,580	0	0	0	0
CAPITAL OUTLAY	0	200,000	200,000	200,000	0
Total Spending by Major Account	8,580	200,000	200,000	200,000	0
Spending by Accounting Unit					
26241100 - PARK LAND REPLACEMENT	20	200,000	200,000	200,000	0
26241101 - DIST 1 BATTLE CREEK HIGHWOOD	1,040	0	0	0	0
26241102 - DIST 2 THE GREATER EAST SIDE	136	0	0	0	0
26241103 - DIST 3 WEST SIDE CITIZENS ORG	355	0	0	0	0
26241104 - DIST 4 DAYTONS BLUFF	338	0	0	0	0
26241105 - DIST 5 PAYNE PHALEN PLNG CNCL	329	0	0	0	0
26241106 - DIST 6 PLANNING COUNCIL	17	0	0	0	0
26241107 - DIST 7 PLANNING COUNCIL	0	0	0	0	0
26241108 - DIST 8 SUMMIT UNIVERSITY	391	0	0	0	0
26241109 - DIST 9 FORT ROAD W 7TH	1,095	0	0	0	0
26241110 - DIST 10 COMO PARK	22	0	0	0	0
26241111 - DIST 11 HAMLINE MIDWAY	356	0	0	0	0
26241112 - DIST 12 ST ANTHONY PARK	1,144	0	0	0	0
26241113 - DIST 13 LEXINGTON HAMLINE	690	0	0	0	0
26241114 - DIST 14 MACALESTER GROVELAMD	201	0	0	0	0
26241115 - DIST 15 HIGHLAND PARK	675	0	0	0	0
26241116 - DIST 16 SUMMIT HILL ASSOC	143	0	0	0	0
26241117 - DIST 17 CAPITAL RIVER COUNCIL	1,628	0	0	0	0
Total Spending by Accounting Unit	8,580	200,000	200,000	200,000	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: LOWERTOWN BALLPARK

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	92,010	54,526	61,340	61,340	0
ADDITIONAL EXPENSES	560,269	559,516	563,260	563,260	0
CAPITAL OUTLAY	275,000	0	0	0	0
OTHER FINANCING USES	113,496	313,497	200,000	200,000	0
Total Spending by Major Account	1,040,775	927,539	824,600	824,600	0
Spending by Accounting Unit					
26341605 - BALLPARK OPERATIONS	1,040,775	927,539	824,600	824,600	0
Total Spending by Accounting Unit	1,040,775	927,539	824,600	824,600	0

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

Department: PARKS AND RECREATION

Fund: PARKS MEMORIALS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	271	0	0	0	0
MATERIALS AND SUPPLIES	0	2,000	2,000	2,000	0
Total Spending by Major Account	271	2,000	2,000	2,000	0
Spending by Accounting Unit					
56041200 - JAPANESE GARDEN	228	1,700	1,700	1,700	0
56041201 - HILLER LOIS HOFFMAN MEMORIAL	43	300	300	300	0
Total Spending by Accounting Unit	271	2,000	2,000	2,000	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,590,595	1,785,450	1,986,837	2,215,061	228,224
SERVICES	452,902	351,846	335,397	335,789	392
MATERIALS AND SUPPLIES	399,065	525,866	535,512	598,961	63,449
ADDITIONAL EXPENSES	5,336	137,500	137,500	137,500	0
CAPITAL OUTLAY	112,613	0	45,000	45,000	0
DEBT SERVICE	0	573,750	573,750	573,750	0
OTHER FINANCING USES	653,060	868,541	868,443	868,549	106
Total Spending by Major Account	3,213,570	4,242,953	4,482,439	4,774,610	292,171
Spending by Accounting Unit					
66041410 - CITYWIDE SPECIAL EVENTS	377,042	646,205	651,711	656,588	4,877
66041600 - PARKS SPECIAL SERVICES ADMIN	344,165	300,629	307,997	324,520	16,523
66041610 - GOLF ADMINISTRATION	309,101	303,014	293,988	294,739	751
66041611 - COMO GOLF COURSE	2,310	0	0	0	0
66041612 - HIGHLAND 18 GOLF COURSE	1,772,828	1,340,902	1,383,951	1,649,426	265,475
66041613 - HIGHLAND 9 GOLF COURSE	193,999	620,144	669,403	669,403	0
66041614 - PHALEN GOLF COURSE	16,889	0	0	0	0
66041620 - WATERGATE MARINA	30,855	36,500	36,500	36,500	0
66041621 - CITY HOUSE-RED RIVER KITCHEN	0	40,000	40,000	40,000	0
66041622 - MINI GOLF	0	10,000	10,000	10,000	0
66041623 - BATTLE CREEK SKI	0	0	92,984	89,616	-3,368
66041640 - COMO LAKESIDE	9,031	200,156	200,155	200,156	1
66041650 - POOL CONCESSIONS	157,351	171,653	222,000	229,912	7,912
660952005Z - 2005 REC FACILITY DEBT SVC	0	573,750	573,750	573,750	0
Total Spending by Accounting Unit	3,213,570	4,242,953	4,482,439	4,774,610	292,171

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,470,973	7,197,144	7,709,381	8,054,811	345,430
SERVICES	555,071	757,238	796,525	841,467	44,942
MATERIALS AND SUPPLIES	326,851	519,553	580,371	580,371	0
CAPITAL OUTLAY	102,456	22,965	22,965	22,965	0
OTHER FINANCING USES	596,634	597,977	601,804	601,656	-148
Total Spending by Major Account	4,051,985	9,094,877	9,711,046	10,101,270	390,224
Spending by Accounting Unit					
76041300 - PARKS AND REC INTERNAL PROJ	1,768,358	2,298,180	2,369,090	2,546,758	177,668
76041400 - COMO SHOP STOREHOUSE	335,068	411,672	494,065	495,236	1,171
76041401 - PED PROPERTY MAINTENANCE	445,025	732,337	792,854	818,265	25,411
76041402 - PARKS REC SUMMARY ABATEMENT	993,998	1,327,915	1,363,015	1,363,016	1
76041403 - CONTRACTED SERVICES	88,404	137,275	148,947	146,489	-2,458
76041404 - REFUSE HAULING EQUIP REPLACE	212,363	191,206	196,030	237,948	41,918
76041405 - FORESTRY SUPPORT	208,768	3,996,292	4,347,045	4,493,557	146,512
Total Spending by Accounting Unit	4,051,985	9,094,877	9,711,046	10,101,270	390,224

Parks and Recreation Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	14,706	0	0	0	0
CHARGES FOR SERVICES	1,276,410.58	899,944	899,944	921,944	22,000
MISCELLANEOUS REVENUE	31,977.1	69,000	69,000	69,000	0
OTHER FINANCING SOURCES	1,616,768	1,683,521	1,671,521	1,671,521	0
Total Financing by Major Account	2,939,862	2,652,465	2,640,465	2,662,465	22,000
Financing by Accounting Unit					
10041100 - PARKS AND REC ADMINISTRATION	174,600	174,587	174,587	174,587	0
10041102 - PARKS AND REC SUPPORT SERVICES	203,684	203,684	203,684	203,684	0
10041105 - PARKS AND REC UTILITIES	23,976.34	0	0	0	0
10041106 - WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	0
10041110 - PARK SECURITY	41,270	41,270	41,270	41,270	0
10041200 - COMO CONSERVATORY	34,000	34,000	34,000	34,000	0
10041202 - COMO ZOO	300,303.57	100,000	100,000	100,000	0
10041203 - COMO PK ZOO AND CONSER CAMPUS	100,000	100,000	100,000	100,000	0
10041300 - DESIGN CENTER	0	50,000	50,000	50,000	0
10041400 - PARKS AND REC BLDG MAINT	82,197.31	81,000	81,000	81,000	0
10041401 - ZOO AND CONSERVATORY HEATING	72,832	72,832	72,832	72,832	0
10041402 - PARKS GROUND MAINTENANCE	62,596.17	104,673	104,673	104,673	0
10041403 - PARKS PERMITS MANAGEMENT	18,017.29	229,100	217,100	217,100	0
10041404 - SMALL SPECIALIZED EQUIP MNCTE	39,142.03	31,863	31,863	31,863	0
10041405 - PARKS AND REC MNTCE SUPPORT	6,603.32	20,000	20,000	20,000	0
10041407 - TREE MAINTENANCE	6,689	12,689	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	189,598.26	169,925	169,925	194,925	25,000
10041501 - SOUTH SERVICE AREA	11,480	0	0	0	0
10041502 - NORTH SERVICE AREA	0	20,000	20,000	0	-20,000
10041506 - MUNI ATHLETIC PROGRAMS	53,177.81	0	0	20,000	20,000

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Accounting Unit					
10041509 - NORTHWEST RECREATION AREA-GF	2,757	0	0	0	0
10041610 - SKI	238,396.63	174,444	174,444	234,444	60,000
10041620 - SEASONAL SWIMNG BEACHES POOLS	641,328.19	363,000	363,000	353,000	-10,000
10041625 - OXFORD INDOOR SWIMMING POOL	294,314.76	326,500	326,500	273,500	-53,000
Total Financing by Accounting Unit	2,939,862	2,652,465	2,640,465	2,662,465	22,000

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	3,698,524.66	2,398,835	2,409,318	2,409,318	0
CHARGES FOR SERVICES	41,975	179,931	504,525	504,525	0
MISCELLANEOUS REVENUE	482,589.41	1,043,026	1,608,409	1,796,014	187,605
OTHER FINANCING SOURCES	1,732,155.26	789,318	789,318	789,318	0
Total Financing by Major Account	5,955,244	4,411,110	5,311,570	5,499,175	187,605
Financing by Accounting Unit					
20041801 - YOUTH JOB CORP	1,900,913.12	1,393,987	1,935,711	2,037,958	102,247
20041810 - COMO BUS CIRCULATOR	0	125,000	125,000	125,000	0
20041815 - COMO CAMPUS GRANTS	1,753,153.13	1,772,582	1,790,097	1,838,390	48,293
20041822 - PARKS ENVIRONMENTAL GRANTS	910,907.86	472,165	476,707	507,861	31,154
20041830 - SPROCKETS	0	0	320,052	320,052	0
20041840 - RECREATION GRANTS	797,211	197,852	197,852	197,852	0
20041845 - ARTS AND COMMUNITY GARDENING	98,711.22	177,975	184,119	190,030	5,911
20041846 - GREAT RIVER PASSAGE DIVISION	494,348	271,549	282,032	282,032	0
Total Financing by Accounting Unit	5,955,244	4,411,110	5,311,570	5,499,175	187,605

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CHARITABLE GAMBLING

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	749.96	20,000	20,000	20,000	0
OTHER FINANCING SOURCES	0	5,000	5,000	5,000	0
Total Financing by Major Account	750	25,000	25,000	25,000	0
Financing by Accounting Unit					
22841100 - ATHLETIC FEE ASSISTANCE	749.96	25,000	25,000	25,000	0
Total Financing by Accounting Unit	750	25,000	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: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,331,054.47	1,596,054	1,692,008	1,704,416	12,408
CHARGES FOR SERVICES	1,544,037.65	2,919,349	3,069,642	3,064,947	-4,695
INVESTMENT EARNINGS	842.11	0	0	0	0
MISCELLANEOUS REVENUE	92,107.27	104,742	104,742	104,742	0
OTHER FINANCING SOURCES	129,020.26	180,572	180,467	180,467	0
Total Financing by Major Account	3,097,062	4,800,717	5,046,859	5,054,572	7,713
Financing by Accounting Unit					
26041100 - PRIVATE DONATIONS	0	10,000	10,000	10,000	0
26041105 - METZGER MEMORIAL POPS FUND	307.77	0	0	0	0
26041110 - SPONSORSHIPS	54,224.6	36,809	36,809	36,809	0
26041130 - REGIONAL PARK MAINTENANCE	1,319,891.47	1,596,054	1,692,008	1,704,416	12,408
26041402 - SKYGATE SCULPTURE MAINT FUND	574.34	0	0	0	0
26041403 - PARK AMENITY DONATION FUND	10,024.99	45,433	45,433	45,433	0
26041404 - SCHULTZ SCULPTURE MAINT FUND	8,775.54	10,000	10,000	10,000	0
26041410 - ASSESSABLE TREE REMOVALS	46,448.26	100,000	99,895	99,895	0
26041500 - RECREATION SERVICE MGMT	82,636.9	82,572	82,572	82,572	0
26041501 - SOUTH SERVICE AREA	660,461.97	1,051,350	1,087,458	1,087,458	0
26041502 - NORTH SERVICE AREA	189,083.06	535,857	573,305	573,305	0
26041505 - CITYWIDE TEAM	1,496	97,900	97,900	97,900	0
26041509 - NORTHWEST RECREATION AREA-SF	360,152.11	535,877	562,912	562,912	0
26041510 - CITYWIDE RECREATION ACTIVITIES	21,462.94	71,322	71,322	71,322	0
26041515 - ADAPTIVE RECREATION ACTIVITIES	18,214.23	55,297	56,013	56,013	0
26041520 - SENIOR RECREATION PROGRAMS	0	27,176	27,176	27,176	0
26041530 - MUNICIPAL ATHL PROG FACILIT	843.54	201,282	205,401	194,955	-10,446
26041531 - BASEBALL ATHLETIC ASSOCIATION	154,052.79	176,660	176,660	176,660	0
26041532 - FOOTBALL ATHLETIC ASSOCIATION	140,399.56	9,500	9,500	9,500	0
26041533 - SOFTBALL ATHLETIC ASSOCIATION	-3,241.65	0	0	0	0
26041540 - R AND A BATTING CAGES	31,253.34	157,628	202,495	208,246	5,751
Total Financing by Accounting Unit	3,097,062	4,800,717	5,046,859	5,054,572	7,713

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: COMO CAMPUS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	2,457	0	0	0	0
CHARGES FOR SERVICES	677,169.04	2,001,081	2,142,846	2,250,246	107,400
MISCELLANEOUS REVENUE	2,721,693.44	2,440,962	2,470,940	2,552,632	81,692
OTHER FINANCING SOURCES	2,548,007	2,548,007	2,548,007	2,548,007	0
Total Financing by Major Account	5,949,326	6,990,050	7,161,793	7,350,885	189,092
Financing by Accounting Unit					
26141200 - COMO CAMPUS CONSERVATION	6,619	6,619	6,619	6,619	0
26141205 - COMO VISITOR AND ED RES CNTR	361,116.12	706,295	799,902	912,419	112,517
26141210 - COMO CAMPUS SUPPORT	2,620,552.63	2,717,835	2,709,439	2,725,747	16,308
26141215 - COMO CONSERVATORY SUPPORT	1,004,855.74	713,440	732,395	757,111	24,716
26141220 - COMO ZOO SUPPORT	833,020	886,276	890,501	920,368	29,867
26141225 - ZOO ANIMAL FUND	15,749.78	30,292	30,292	30,292	0
26141230 - ZOO CONSERVATORY EDUC PROG	174,679	472,973	492,720	502,996	10,276
26141240 - COMO VOLUNTEER SERVICES	191,257	199,056	205,854	216,655	10,801
26141242 - COMO CAMPUS MAINTENANCE	398,241.06	653,939	681,188	677,476	-3,712
26141244 - COMO RENTALS	277,340.05	302,240	308,547	291,100	-17,447
26141246 - COMO MARKETING	65,896.1	301,085	304,336	310,102	5,766
Total Financing by Accounting Unit	5,949,326	6,990,050	7,161,793	7,350,885	189,092

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKLAND REPLACEMENT

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	280	0	0	0	0
INVESTMENT EARNINGS	38,747.16	0	0	0	0
MISCELLANEOUS REVENUE	386,802.33	200,000	200,000	200,000	0
Total Financing by Major Account	425,829	200,000	200,000	200,000	0
Financing by Accounting Unit					
26241100 - PARK LAND REPLACEMENT	365.79	200,000	200,000	200,000	0
26241101 - DIST 1 BATTLE CREEK HIGHWOOD	18,876.88	0	0	0	0
26241102 - DIST 2 THE GREATER EAST SIDE	6,809.18	0	0	0	0
26241103 - DIST 3 WEST SIDE CITIZENS ORG	4,515.24	0	0	0	0
26241104 - DIST 4 DAYTONS BLUFF	6,717.7	0	0	0	0
26241105 - DIST 5 PAYNE PHALEN PLNG CNCL	5,021.87	0	0	0	0
26241106 - DIST 6 PLANNING COUNCIL	3,679.71	0	0	0	0
26241107 - DIST 7 PLANNING COUNCIL	1,738.8	0	0	0	0
26241108 - DIST 8 SUMMIT UNIVERSITY	29,184.24	0	0	0	0
26241109 - DIST 9 FORT ROAD W 7TH	23,505.91	0	0	0	0
26241110 - DIST 10 COMO PARK	1,538.6	0	0	0	0
26241111 - DIST 11 HAMLIN MIDWAY	80,014.95	0	0	0	0
26241112 - DIST 12 ST ANTHONY PARK	114,214.55	0	0	0	0
26241113 - DIST 13 LEXINGTON HAMLIN	33,046.57	0	0	0	0
26241114 - DIST 14 MACALESTER GROVELAND	8,192.77	0	0	0	0
26241115 - DIST 15 HIGHLAND PARK	79,176.43	0	0	0	0
26241116 - DIST 16 SUMMIT HILL ASSOC	2,051.31	0	0	0	0
26241117 - DIST 17 CAPITAL RIVER COUNCIL	7,178.99	0	0	0	0
Total Financing by Accounting Unit	425,829	200,000	200,000	200,000	0

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

**Department: PARKS AND RECREATION
Fund: LOWERTOWN BALLPARK**

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	423,765.39	423,013	313,260	313,260	0
INVESTMENT EARNINGS	20.89	0	0	0	0
MISCELLANEOUS REVENUE	364,877.79	542,500	542,500	542,500	0
OTHER FINANCING SOURCES	54,526	-37,974	-31,160	-31,160	0
Total Financing by Major Account	843,190	927,539	824,600	824,600	0
Financing by Accounting Unit					
26341605 - BALLPARK OPERATIONS	843,190.07	927,539	824,600	824,600	0
Total Financing by Accounting Unit	843,190	927,539	824,600	824,600	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,349,791.94	8,584,128	9,200,294	9,590,517	390,223
MISCELLANEOUS REVENUE	120,888.08	71,544	71,544	71,544	0
OTHER FINANCING SOURCES	45,000	439,208	439,208	439,208	0
Total Financing by Major Account	3,515,680	9,094,880	9,711,046	10,101,269	390,223
Financing by Accounting Unit					
76041300 - PARKS AND REC INTERNAL PROJ	1,881,661.92	2,298,181	2,369,090	2,546,758	177,668
76041400 - COMO SHOP STOREHOUSE	265,260.76	411,671	494,065	495,236	1,171
76041401 - PED PROPERTY MAINTENANCE	397,285.28	732,336	792,854	818,265	25,411
76041402 - PARKS REC SUMMARY ABATEMENT	332,911	1,327,916	1,363,015	1,363,015	0
76041403 - CONTRACTED SERVICES	202,463.78	137,275	148,947	146,489	-2,458
76041404 - REFUSE HAULING EQUIP REPLACE	160,519.36	191,208	196,030	237,948	41,918
76041405 - FORESTRY SUPPORT	275,577.92	3,996,293	4,347,045	4,493,557	146,512
Total Financing by Accounting Unit	3,515,680	9,094,880	9,711,046	10,101,269	390,223

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,162,179.68	3,240,334	3,479,823	3,771,994	292,171
MISCELLANEOUS REVENUE	100,524.29	50,000	50,000	50,000	0
OTHER FINANCING SOURCES	378,867	952,617	952,617	952,617	0
Total Financing by Major Account	3,641,571	4,242,951	4,482,440	4,774,611	292,171
Financing by Accounting Unit					
66041410 - CITYWIDE SPECIAL EVENTS	451,467.73	646,204	651,711	656,588	4,877
66041600 - PARKS SPECIAL SERVICES ADMIN	283,833.23	300,629	307,997	324,520	16,523
66041610 - GOLF ADMINISTRATION	318,873.22	303,014	293,988	294,739	751
66041612 - HIGHLAND 18 GOLF COURSE	1,881,622.16	1,340,902	1,383,951	1,649,427	265,476
66041613 - HIGHLAND 9 GOLF COURSE	487,848.43	620,144	669,403	669,403	0
66041620 - WATERGATE MARINA	1,761.28	36,500	36,500	36,500	0
66041621 - CITY HOUSE-RED RIVER KITCHEN	104,794.76	40,000	40,000	40,000	0
66041622 - MINI GOLF	0	10,000	10,000	10,000	0
66041623 - BATTLE CREEK SKI	0	0	92,984	89,616	-3,368
66041640 - COMO LAKESIDE	111,173.65	200,156	200,156	200,156	0
66041650 - POOL CONCESSIONS	196.51	171,652	222,000	229,912	7,912
660952005Z - 2005 REC FACILITY DEBT SVC	0	573,750	573,750	573,750	0
Total Financing by Accounting Unit	3,641,571	4,242,951	4,482,440	4,774,611	292,171

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

**Department: PARKS AND RECREATION
Fund: PARKS MEMORIALS**

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INVESTMENT EARNINGS	1,258.27	2,000	2,000	2,000	0
Total Financing by Major Account	1,258	2,000	2,000	2,000	0
Financing by Accounting Unit					
56041200 - JAPANESE GARDEN	1,056.82	1,700	1,700	1,700	0
56041201 - HILLER LOIS HOFFMAN MEMORIAL	201.45	300	300	300	0
Total Financing by Accounting Unit	1,258	2,000	2,000	2,000	0

Planning and Economic Development

2024 Proposed Budget: Planning and Economic Development

PED's mission is to build community wealth through business, jobs, housing, planning, financial and cultural assets.

Note: The Housing and Redevelopment Authority (HRA) is not part of the City of Saint Paul's budget. Please reference the budget of the Housing and Redevelopment Authority of the City of Saint Paul for more information: [Housing and Redevelopment Authority \(HRA\) | Saint Paul Minnesota \(stpaul.gov\)](https://stpaul.gov/departments/planning-and-economic-development).

Learn More: stpaul.gov/departments/planning-and-economic-development

Department Facts

Total General Fund Budget:	\$878,814
Total Special Fund Budget:	\$60,758,798
Total FTEs:	86.0

Department Goals

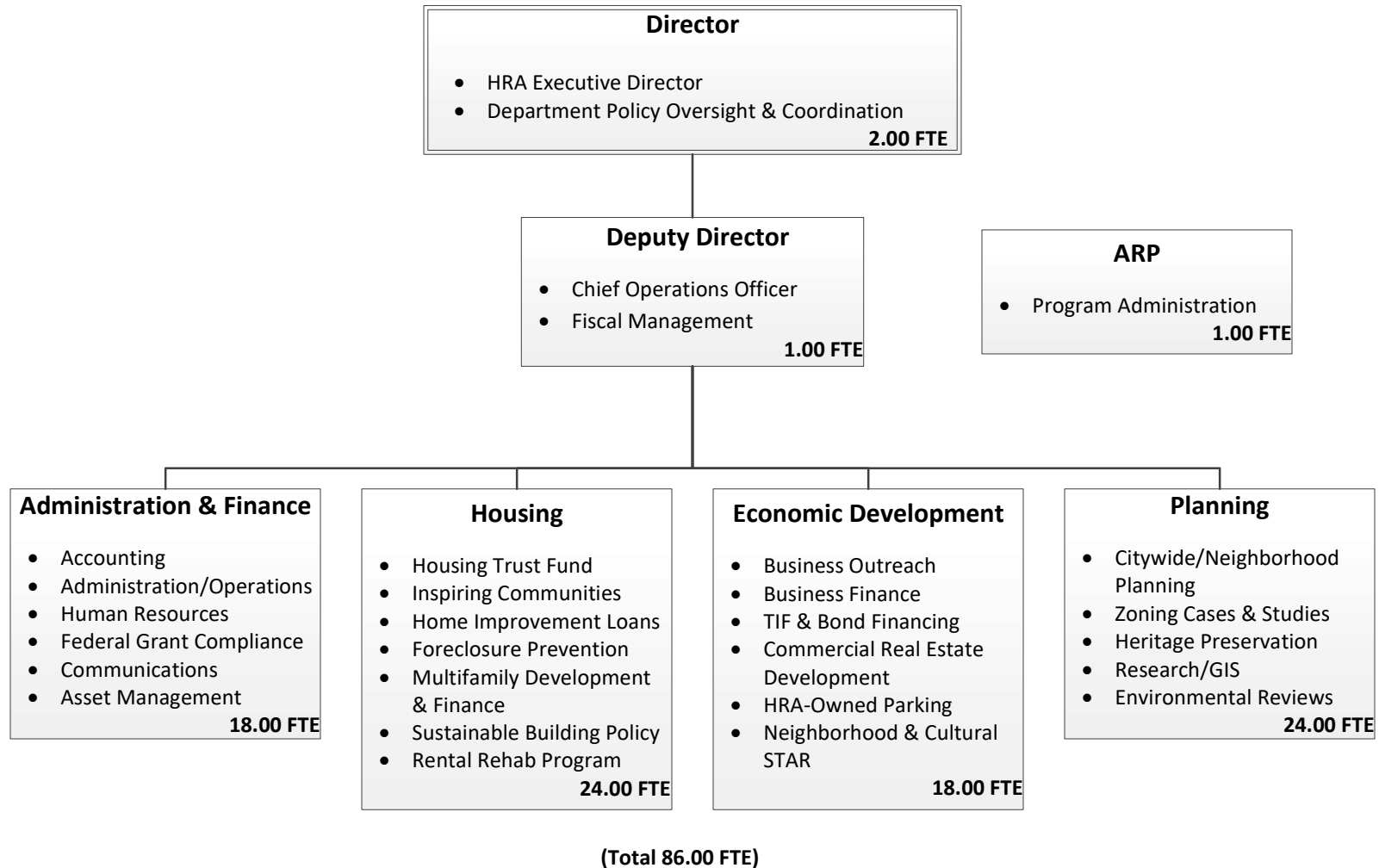
- Establish a community-driven policy framework for private sector investments that further Saint Paul's equity and economic justice priorities.
- Increase and improve the stock of housing in order to meet the continuum of housing needs and build community wealth.
- Expand access to opportunity and housing choice to remove barriers and ensure safe, stable housing for all.
- Stimulate business and job growth through strategic investments in entrepreneurship and key growth sectors to ensure residents have access to living wage jobs.
- Support equitable real estate development focused on community benefit and community ownership.

Recent Accomplishments

- Works with community members and elected officials to establish the regulatory framework and land use policy for all private investment in Saint Paul.
- Provides staffing services to the Saint Paul Housing and Redevelopment Authority (HRA). This includes managing HRA investments in affordable housing, business and job growth, and HRA assets.
- Finances investments in affordable housing and business expansion with both City and HRA resources. City investment resources include Housing and Urban Development (HUD) grants and STAR Sales Tax Revitalization program investments. HRA investment dollars include HRA levy dollars, conduit revenue bond fees, and revenues from property sales.
- Staffs four citizen advisory boards: Planning Commission, Heritage Preservation Commission, Neighborhood STAR board, and Cultural STAR board.
- Oversees regulatory compliance for HUD CDBG, HOME and ESG formula allocation grants.
- Approved and administered 22 Neighborhood STAR, 45 Year-Round STAR, and 90 Cultural STAR projects.
- Established the Farwell Yards Redevelopment TIF District to support a major affordable and market rate housing development on the West Side.
- Provided 24 TechHire scholarships and sponsored 10 tech events with over 4,500 attendees through Full Stack programing.
- Utilized \$5M of temporary TIF funding to support sewer infrastructure needs on the West Side for current and future development.
- Provided critical subsidy financing on a wide variety of major multi-family housing developments including Soul Apartments, Ashland Apartments, 115 Plato, Phalen Village, Balsam on Broadway, and reinvestment in the Selby Commons building.
- Launched the Inheritance Fund down payment assistance and homeowner rehabilitation program.
- Released zoning text amendments for phase 2 of the 1-4 Housing Study, and held public hearing at Planning Commission, to allow for more neighborhood-scale housing across the city.
- Continued technical analysis and community input for the Anti-Displacement and Community Wealth Building study.
- Launched an operational and financial assessment of the HRA owned parking system.

Planning and Economic Development

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



**2024 Proposed Budget
PLANNING ECONOMIC DEVELOPMENT**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	0	349,132	549,132	878,814	329,682	0.00	0.00
200: CITY GRANTS	2,008,587	0	0	0	0	0.00	0.00
282: CITY HUD GRANTS	14,262,701	10,887,816	10,877,235	10,375,000	-502,235	0.00	0.00
285: CITY SALES TAX	29,216,796	29,717,996	35,469,475	35,442,915	-26,560	0.00	0.00
780: PED ADMINISTRATION	9,927,603	13,014,993	14,169,719	14,940,883	771,164	84.00	88.00
Total	55,415,687	53,969,937	61,065,561	61,637,612	572,051	84.00	88.00
Financing							
200: CITY GRANTS	2,012,587	0	0	0	0		
282: CITY HUD GRANTS	14,888,226	10,887,816	10,877,235	10,375,000	-502,235		
285: CITY SALES TAX	31,933,158	29,717,996	35,469,475	35,442,915	-26,560		
780: PED ADMINISTRATION	10,298,658	13,014,990	14,169,719	14,940,882	771,163		
Total	59,132,630	53,620,802	60,516,429	60,758,797	242,368		

Budget Changes Summary

The 2024 Planning and Economic Development (PED) General Fund budget adds funding for a Chief Financial Officer to oversee PED's financial accounting, budgeting and reporting, examine and implement internal controls, and ensure compliance with local, state, and federal regulations. The budget also adds funding for an Energy Coordinator to lead new and existing energy/resilience-related initiatives like the Sustainable Building Ordinance, Energy Benchmarking Ordinance, Energy Smart Homes, and ARP-funded Healthy Homes.

Special fund budgets for PED reflect adjustments to the Sales Tax Revitalization (STAR) program. Total sales tax revenues for 2024 are estimated at \$22,000,000, an all-time high. Also reflected is a \$75,000 transfer to the Mayor's Office to support business engagement.

NOTE: The HRA budget is not part of the City of Saint Paul's budget. Please reference the budget of the Housing and Redevelopment Authority of the City of Saint Paul for more information. In the 2024 Housing and Redevelopment Authority budget, the HRA levy increased by 11.3% which results in an additional \$624,793 of projected revenue.

Planning and Economic Development Spending Reports

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

Department: PLANNING ECONOMIC DEVELOPMENT

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	0	349,132	549,132	878,814	329,682
Total Spending by Major Account	0	349,132	549,132	878,814	329,682
Spending by Accounting Unit					
10051100 - PED ADMINISTRATION	0	349,132	549,132	878,814	329,682
Total Spending by Accounting Unit	0	349,132	549,132	878,814	329,682

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT

Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	0	0	0	0	0
PROGRAM EXPENSE	2,008,587	0	0	0	0
Total Spending by Major Account	2,008,587	0	0	0	0
Spending by Accounting Unit					
20051860 - PED PLANNING GRANTS	0	0	0	0	0
20051870 - PED DEVELOPMENT GRANTS	2,008,587	0	0	0	0
Total Spending by Accounting Unit	2,008,587	0	0	0	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT

Fund: CITY HUD GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	2,393,247	1,780,000	1,789,135	1,720,000	-69,135
MATERIALS AND SUPPLIES	307	0	0	0	0
PROGRAM EXPENSE	10,468,846	9,107,816	9,088,100	8,655,000	-433,100
OTHER FINANCING USES	1,400,301	0	0	0	0
Total Spending by Major Account	14,262,701	10,887,816	10,877,235	10,375,000	-502,235
Spending by Accounting Unit					
28251810 - EMERGENCY SOLUTIONS GRANT	3,928,859	587,816	585,887	575,000	-10,887
28251820 - COMMUNITY DEVELOP BLOCK GRANT	6,262,290	7,500,000	7,600,000	7,400,000	-200,000
28251821 - COMMUNITY DEV BLOCK GRANT - CV	1,121,623	0	0	0	0
28251830 - NEIGHBORHOOD STABLIZATION PROG	1,999	0	0	0	0
28251840 - HOME PROGRAM	2,947,929	2,800,000	2,691,348	2,400,000	-291,348
Total Spending by Accounting Unit	14,262,701	10,887,816	10,877,235	10,375,000	-502,235

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT

Fund: CITY SALES TAX

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	400,406	415,000	415,000	495,000	80,000
PROGRAM EXPENSE	3,143,008	4,402,996	4,074,475	3,347,915	-726,560
OTHER FINANCING USES	25,673,381	24,900,000	30,980,000	31,600,000	620,000
Total Spending by Major Account	29,216,796	29,717,996	35,469,475	35,442,915	-26,560
Spending by Accounting Unit					
28551100 - CITY SALES TAX REVENUE	19,665,136	18,000,000	21,000,000	22,000,000	1,000,000
28551200 - NEIGHBORHOOD STAR PROGRAM	5,581,520	5,815,542	7,633,007	6,603,140	-1,029,867
28551220 - CITY CAPITAL FUNDING	1,525,000	1,525,000	1,525,000	1,525,000	0
28551230 - HRA DESIGNATED PROJECTS	173,819	0	0	0	0
28551240 - HOUSING TRUST	0	0	0	0	0
28551300 - CULTURAL STAR PROGRAM	1,028,137	1,938,727	1,411,468	1,414,775	3,307
28551400 - PAY GO ECON DEVELOPMENT	1,243,183	2,438,727	3,900,000	3,900,000	0
Total Spending by Accounting Unit	29,216,796	29,717,996	35,469,475	35,442,915	-26,560

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT

Fund: PED ADMINISTRATION

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	8,082,670	10,290,405	11,235,313	12,469,447	1,234,134
SERVICES	1,666,676	2,458,016	2,662,360	2,141,354	-521,006
MATERIALS AND SUPPLIES	9,805	81,750	86,750	69,750	-17,000
CAPITAL OUTLAY	14,920	30,000	30,000	30,000	0
OTHER FINANCING USES	153,533	154,822	155,296	230,332	75,036
Total Spending by Major Account	9,927,603	13,014,993	14,169,719	14,940,883	771,164
Spending by Accounting Unit					
78051100 - PED OPERATIONS	9,927,603	13,014,993	14,169,719	14,940,883	771,164
Total Spending by Accounting Unit	9,927,603	13,014,993	14,169,719	14,940,883	771,164

Planning and Economic Development Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	2,008,587.15	0	0	0	0
MISCELLANEOUS REVENUE	4,000	0	0	0	0
Total Financing by Major Account	2,012,587	0	0	0	0
Financing by Accounting Unit					
20051870 - PED DEVELOPMENT GRANTS	2,008,587.15	0	0	0	0
20051890 - PED ADVANCE GRANTS	4,000	0	0	0	0
Total Financing by Accounting Unit	2,012,587	0	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY HUD GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	13,107,022.4	10,057,654	9,449,177	9,025,000	-424,177
CHARGES FOR SERVICES	910,179	0	0	0	0
INVESTMENT EARNINGS	124,027.63	0	0	0	0
MISCELLANEOUS REVENUE	699,200.02	830,162	1,428,058	1,350,000	-78,058
OTHER FINANCING SOURCES	47,796.89	0	0	0	0
Total Financing by Major Account	14,888,226	10,887,816	10,877,235	10,375,000	-502,235
Financing by Accounting Unit					
28251810 - EMERGENCY SOLUTIONS GRANT	3,928,516.42	587,816	585,887	575,000	-10,887
28251820 - COMMUNITY DEVELOP BLOCK GRANT	7,529,528.05	7,500,000	7,600,000	7,400,000	-200,000
28251821 - COMMUNITY DEV BLOCK GRANT - CV	1,176,252.16	0	0	0	0
28251830 - NEIGHBORHOOD STABLIZATION PROG	150,848.91	0	0	0	0
28251840 - HOME PROGRAM	2,103,080.4	2,800,000	2,691,348	2,400,000	-291,348
Total Financing by Accounting Unit	14,888,226	10,887,816	10,877,235	10,375,000	-502,235

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY SALES TAX

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	19,936,940.95	18,000,000	21,000,000	22,000,000	1,000,000
CHARGES FOR SERVICES	571,125.81	411,405	341,128	340,630	-498
INVESTMENT EARNINGS	327,730.02	228,366	432,904	492,020	59,116
OTHER FINANCING SOURCES	11,097,361.43	11,078,225	13,695,443	12,610,265	-1,085,178
Total Financing by Major Account	31,933,158	29,717,996	35,469,475	35,442,915	-26,560
Financing by Accounting Unit					
28551100 - CITY SALES TAX REVENUE	19,936,940.95	18,000,000	21,880,000	22,000,000	120,000
28551200 - NEIGHBORHOOD STAR PROGRAM	7,253,512.46	5,815,542	6,753,007	6,603,140	-149,867
28551220 - CITY CAPITAL FUNDING	1,524,999.52	1,525,000	1,525,000	1,525,000	0
28551300 - CULTURAL STAR PROGRAM	1,660,601.02	1,938,727	1,411,468	1,414,775	3,307
28551400 - PAY GO ECON DEVELOPMENT	1,557,104.26	2,438,727	3,900,000	3,900,000	0
Total Financing by Accounting Unit	31,933,158	29,717,996	35,469,475	35,442,915	-26,560

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: PED ADMINISTRATION

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	9,681,101.42	11,385,567	12,109,284	12,873,915	764,631
MISCELLANEOUS REVENUE	8,684	0	0	0	0
OTHER FINANCING SOURCES	608,872.83	1,629,423	2,060,435	2,066,967	6,532
Total Financing by Major Account	10,298,658	13,014,990	14,169,719	14,940,882	771,163
Financing by Accounting Unit					
78051100 - PED OPERATIONS	10,298,658.25	13,014,990	14,169,719	14,940,882	771,163
Total Financing by Accounting Unit	10,298,658	13,014,990	14,169,719	14,940,882	771,163

Police

2024 Proposed Budget: Police

The Saint Paul Police Department is committed to providing, "Trusted Service with Respect" - every day, without exception.

We are committed to reducing violent crime and providing trusted service with respect. We are focused on recruiting, retaining, and developing diverse and strong individuals at every level of the department. We will continue to set high training and professional standards, remain transparent, and work closely with the community.

Learn More: stpaul.gov/departments/police

Department Facts

Total General Fund Budget:	\$109,737,257
Total Special Fund Budget:	\$25,200,517
Total FTEs:	782.40

- The authorized strength stayed at 619 sworn officers.
- With a population estimate of approximately 307,000, SPPD is authorized for 2 sworn officers per 1,000 inhabitants, based on 619 sworn officers.
- Two police academies were hired in 2022, and two additional academies are planned for 2023. We are continuing to hire and train diverse candidates at record levels.
- In 2022, the SPPD responded to 71,611 emergency calls and 64,159 non-emergency calls.
- In 2022, the Department recorded 34 criminal homicides and 249 people injured by gunfire.
- SPPD recovered 603 guns in the city in 2022.

Department Goals

Improve health and safety in all Saint Paul neighborhoods by:

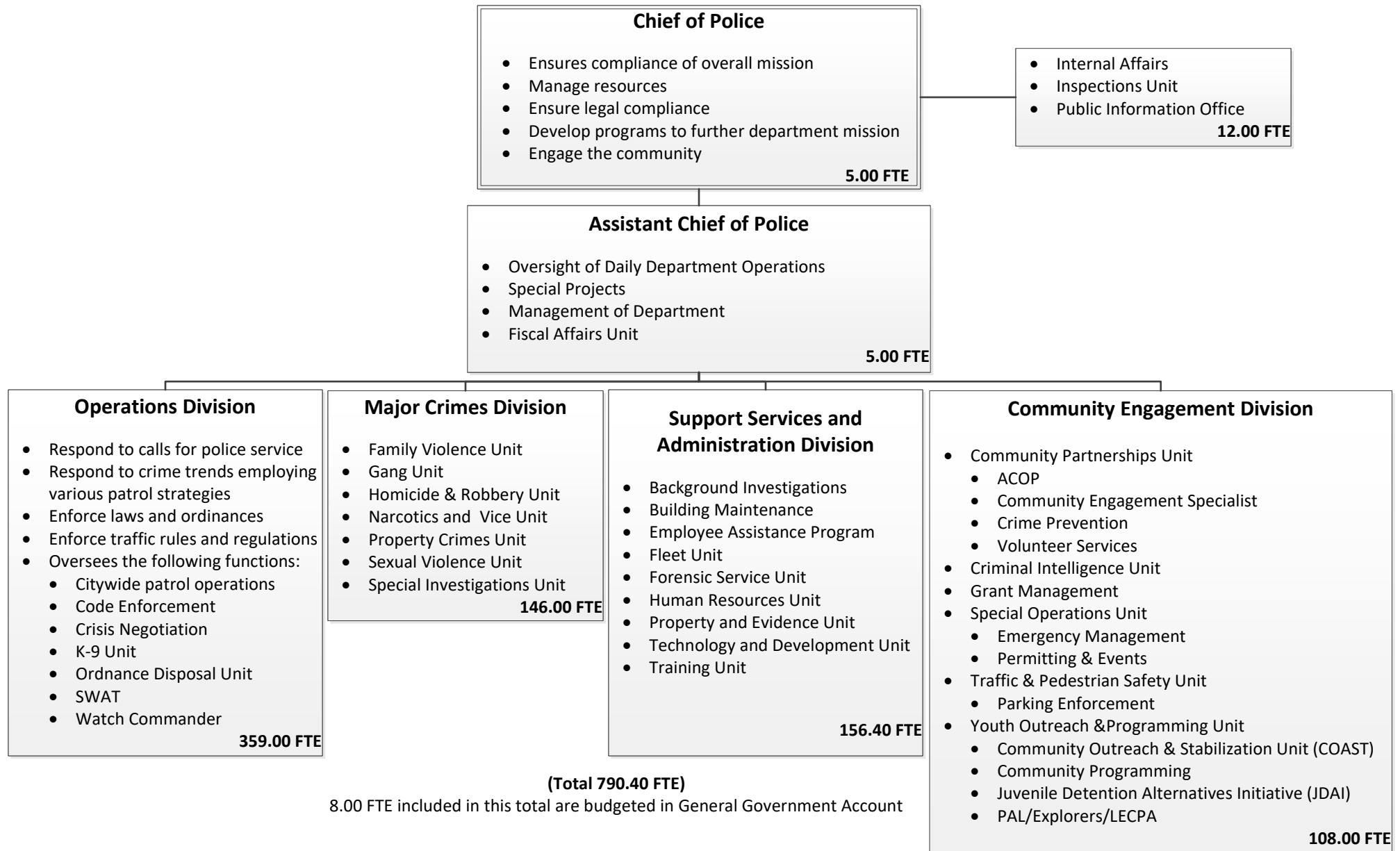
- Reducing gun violence.
- Focusing policing initiatives on equity-based values.
- Reducing crime through traditional and non-traditional policing initiatives.
- Increasing trust through engagement with the community we serve.
- Diversifying the Police Department's workforce to reflect our community.

Recent Accomplishments

- A full-time Sergeant has been dedicated to recruiting diverse candidates. We are committed to finding strong, guardian-minded individuals to protect and serve the city of Saint Paul.
- Community Outreach and Stability (COAST) Unit responded to an increasing amount of fentanyl overdoses, many of which were fatal.
- SPPD achieved a homicide clearance rate of 83.7%, which is significantly higher than the national average.
- There were 53 carjackings in 2022, a 48% decrease from 2021 (101).
- Generated nearly 300,000 cases, served countless people in need and helped thousands of crime victims achieve justice.

Saint Paul Police Department

Mission: The Saint Paul Police Department is committed to providing Trusted Service with Respect. We seek to become an outstanding employer and partner engaged with our employees and the diverse communities that we serve. We strive to contribute to Saint Paul’s vitality and prosperity by promoting safety and security with technical excellence, leadership and comprehensive professionalism. We are focused on strengthening partnerships to address the causes and outcomes of crimes in order to continue to be a strong asset to the city and a leader among law enforcement agencies nationwide.



**2024 Proposed Budget
POLICE**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	109,798,813	104,027,528	106,622,201	109,737,257	3,115,056	706.00	707.00
200: CITY GRANTS	3,964,934	4,932,790	6,646,557	4,508,659	-2,137,898	24.00	22.00
225: POLICE SPECIAL PROJECTS	10,063,423	17,017,117	18,938,641	17,404,336	-1,534,305	37.20	35.20
623: IMPOUND LOT	3,004,507	2,760,580	3,284,836	3,287,521	2,685	15.20	15.20
Total	126,831,677	128,738,015	135,492,235	134,937,773	-554,462	782.40	779.40
Financing							
100: CITY GENERAL FUND	1,398,484	3,824,337	2,052,896	2,052,896	0		
200: CITY GRANTS	6,251,223	4,932,789	6,646,557	4,508,659	-2,137,898		
225: POLICE SPECIAL PROJECTS	8,982,688	17,017,113	18,938,641	17,404,337	-1,534,304		
623: IMPOUND LOT	3,665,042	2,760,580	3,284,836	3,287,521	2,685		
Total	20,297,436	28,534,819	30,922,930	27,253,413	-3,669,517		

Budget Changes Summary

The 2024 Police General Fund Budget reflects a staffing restructure replacing two Intelligence Analyst roles with three data release staff positions resulting in an estimated savings for 2024 of \$1,821 and an overall increase of one FTE. Other changes include current service level adjustments related to inflation and the increased cost of employee salaries and benefits.

Two FTE (a Research Analyst and Police Officer) focused on responding to the opioid crisis were shifted from the Police Grants Fund to a General Government Account funded by opioid settlement dollars. There is a corresponding FTE increase in the General Government Accounts special fund.

In 2005, the City's Public Safety Answering Point / Dispatch Center merged with Ramsey County's through a joint powers agreement. The administration of the Emergency Call Center now resides with the County. As resignations or retirements of City staff occur, the positions are filled by County personnel, and the City budget shows a decline in FTEs and dollars associated with paying their salary and benefits within the Police Department Special Projects Fund. The 2024 Police Special Projects Fund budget reflects the decrease of 3 FTE who retired or left service. Additionally, this fund reflects the addition of an Accountant IV position, for an overall decrease of 2 FTE in this fund.

Other changes in the 2024 budget reflect current service level adjustments for salaries and benefits.

Public Safety Aid and Opioid Settlement: the Police Department budget is supplemented in the 2024 proposed budget by investments made from Public Safety Aid and the Opioid Settlement. The budget on this page does not reflect these investments. Please see the General Government Accounts section for additional information.

Police Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	97,086,062	97,540,171	100,003,716	103,036,676	3,032,960
SERVICES	7,680,142	2,965,994	2,934,563	2,946,448	11,885
MATERIALS AND SUPPLIES	3,821,777	2,710,403	2,873,936	2,949,689	75,753
ADDITIONAL EXPENSES	54,074	100,000	100,000	100,000	0
CAPITAL OUTLAY	0	0	2,000	2,000	0
OTHER FINANCING USES	1,156,759	710,960	707,986	702,444	-5,542
Total Spending by Major Account	109,798,813	104,027,528	106,622,201	109,737,257	3,115,056
Spending by Accounting Unit					
10023100 - OFFICE OF THE CHIEF	3,883,051	4,611,875	4,835,348	4,664,381	-170,967
10023200 - PATROL OPERATIONS	51,562,819	55,697,784	54,520,290	57,784,270	3,263,980
10023300 - MAJOR CRIMES AND INVESTIGATION	18,236,549	19,381,183	19,170,427	19,108,788	-61,639
10023400 - SUPPORT SERVICES AND ADMIN	25,671,235	14,681,746	16,063,183	16,513,522	450,339
10023500 - COMMUNITY ENGAGEMENT	10,445,160	9,654,940	12,032,953	11,666,294	-366,659
Total Spending by Accounting Unit	109,798,813	104,027,528	106,622,201	109,737,257	3,115,056

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE

Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,856,921	2,043,063	3,938,589	3,059,598	-878,991
SERVICES	1,406,094	1,787,762	1,895,644	1,039,501	-856,143
MATERIALS AND SUPPLIES	272,366	755,429	496,112	283,560	-212,552
CAPITAL OUTLAY	429,552	346,536	316,212	126,000	-190,212
Total Spending by Major Account	3,964,934	4,932,790	6,646,557	4,508,659	-2,137,898
Spending by Accounting Unit					
20023802 - PD PRIVATE FOUNDATION GRANTS	69,080	213,679	18,315	14,440	-3,875
20023807 - BREMER ST PAUL POLICE FOUNDATI	80,957	437,920	27,767	0	-27,767
20023809 - ST PAUL POLICE FOUNDATION	117,723	413,089	75,586	88,371	12,785
20023810 - MN DEPARTMENT OF COMMERCE	465,956	520,109	188,278	442,345	254,067
20023814 - RAMSEY COUNTY MN DEPT PUB SFTY	143,113	169,891	124,920	63,551	-61,369
20023815 - MN DEPT OF NATURAL RESOURCES	0	0	5,000	0	-5,000
20023816 - MN DEPT PUB SFTY-JUSTICE OFFIC	50,943	214,581	639,347	147,258	-492,089
20023817 - PATHWAY TO POLICING REIMBURSEMENT GRANT	73,664	0	75,000	30,865	-44,135
20023832 - COVERDELL FORENSIC SCIENCES	0	0	0	0	0
20023833 - SERVE MINNESOTA	153,817	0	0	0	0
20023840 - ST PAUL INTERVENTION - BLAZE	34,551	170,777	98,146	172,182	74,036
20023841 - PUB SFTY PTNRSP AND COMM POLNG	3,202	5,000	1,455,572	1,894,197	438,625
20023862 - STATE AND COMMUNITY HWY SAFETY	750,016	740,351	984,900	125,025	-859,875
20023870 - BYRNE JAG PROGRAM 2010	0	0	1,500,000	479,320	-1,020,680
20023871 - BYRNE JAG PROGRAM 2011	119,972	0	0	0	0
20023872 - BYRNE JAG PROGRAM 2012	110,056	194,293	276,655	295,964	19,309
20023876 - BODY WORN CAMERA BYRNE	368,614	410,000	0	0	0
20023878 - CRIMINAL AND JUVENILE MENTAL H	541,268	534,896	315,844	449,142	133,298
20023893 - POLICE PORT SECURITY GRANT	715,262	761,250	676,227	306,000	-370,227
20023894 - HOMELAND SECURITY GRANT PROGRM	166,739	146,954	185,000	0	-185,000
Total Spending by Accounting Unit	3,964,934	4,932,790	6,646,557	4,508,659	-2,137,898

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE

Fund: POLICE SPECIAL PROJECTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	6,064,411	13,280,398	13,478,830	12,876,053	-602,777
SERVICES	1,438,063	314,252	433,067	456,744	23,677
MATERIALS AND SUPPLIES	983,891	1,420,722	2,525,364	2,254,952	-270,412
CAPITAL OUTLAY	1,497,613	1,530,000	2,030,000	1,345,000	-685,000
DEBT SERVICE	0	0	0	0	0
OTHER FINANCING USES	79,446	471,745	471,380	471,587	207
Total Spending by Major Account	10,063,423	17,017,117	18,938,641	17,404,336	-1,534,305
Spending by Accounting Unit					
22523110 - POLICE DEPT TRAINING ACTIVITY	804,011	907,867	1,288,662	1,215,888	-72,774
22523111 - INTERGOVERNMENTAL TRANSFERS	547,197	512,774	512,773	539,229	26,456
22523116 - POLICE MEMORIALS	0	8,596	8,596	8,596	0
22523120 - CANINE BOARDING	1,480	7,923	27,443	34,000	6,557
22523130 - SPECIAL INVESTIGATIONS	213,221	150,000	150,000	150,000	0
22523132 - VCET FORFEITURES	159,944	75,000	195,000	195,000	0
22523133 - FEDERAL FORFEITURES	572,460	310,000	977,123	386,000	-591,123
22523210 - POLICE OFFICERS CLOTHING	721,586	632,293	632,293	612,293	-20,000
22523211 - NAO RESERVE OFFICERS CLOTHING	910	0	7,960	7,515	-445
22523220 - SPECIAL POLICE ASSIGNMENTS	352,153	756,639	796,464	447,425	-349,039
22523221 - RIVER CENTER SECURITY SERVICES	637,127	535,044	535,043	0	-535,043
22523223 - CONTRACTUAL SECURITY EVENTS	314,175	7,845,040	8,442,072	8,911,751	469,679
22523311 - AUTOMATED PAWN SYSTEM	121,368	120,077	125,267	136,899	11,632
22523410 - FALSE ALARMS	175,558	558,458	560,249	563,848	3,599
22523411 - POLICE PARKING LOT	160,305	45,000	45,000	45,000	0
22523413 - RMS WIRELESS SERVICES	5,970	0	0	0	0
22523414 - POLICE VEHICLE LEASE PURCHASES	1,361,536	1,100,000	1,100,000	1,100,000	0
22523415 - USE OF UNCLAIMED PROP	33,514	321,530	300,000	100,000	-200,000
22523420 - AMBASSADOR PROGRAM	455,760	0	0	0	0
22523430 - EMERGENCY COM CENTER CONSOLID	3,389,535	3,129,376	3,233,196	2,926,017	-307,179
22523899 - POLICE INACTIVE GRANTS	35,614	1,500	1,500	24,876	23,376

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

Department: POLICE

Fund: POLICE SPECIAL PROJECTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Accounting Unit					
Total Spending by Accounting Unit	10,063,423	17,017,117	18,938,641	17,404,336	-1,534,305

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

Department: POLICE

Fund: IMPOUND LOT

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,502,561	1,534,065	1,646,646	1,646,140	-506
SERVICES	1,467,120	1,178,980	1,590,704	1,593,885	3,181
MATERIALS AND SUPPLIES	30,093	42,500	42,500	42,500	0
OTHER FINANCING USES	4,733	5,035	4,986	4,996	10
Total Spending by Major Account	3,004,507	2,760,580	3,284,836	3,287,521	2,685
Spending by Accounting Unit					
62323405 - VEHICLE IMPOUND LOT	3,004,507	2,760,580	3,284,836	3,287,521	2,685
Total Spending by Accounting Unit	3,004,507	2,760,580	3,284,836	3,287,521	2,685

Police Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	926,630.01	1,504,031	1,504,031	1,504,031	0
FINE AND FORFEITURE	24,344.13	6,500	6,500	6,500	0
MISCELLANEOUS REVENUE	307,809.82	111,800	111,800	111,800	0
OTHER FINANCING SOURCES	139,700	2,202,006	430,565	430,565	0
Total Financing by Major Account	1,398,484	3,824,337	2,052,896	2,052,896	0
Financing by Accounting Unit					
10023100 - OFFICE OF THE CHIEF	8,105.3	387,565	387,565	387,565	0
10023200 - PATROL OPERATIONS	422,534.89	1,936,241	164,800	164,800	0
10023300 - MAJOR CRIMES AND INVESTIGATION	9,963.92	54,000	54,000	54,000	0
10023400 - SUPPORT SERVICES AND ADMIN	461,019.78	693,075	693,075	693,075	0
10023500 - COMMUNITY ENGAGEMENT	496,860.07	753,456	753,456	753,456	0
Total Financing by Accounting Unit	1,398,484	3,824,337	2,052,896	2,052,896	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	5,930,135.28	3,868,102	5,718,206	3,599,165	-2,119,041
MISCELLANEOUS REVENUE	321,087.41	1,064,687	121,668	102,811	-18,857
OTHER FINANCING SOURCES	0	0	806,683	806,683	0
Total Financing by Major Account	6,251,223	4,932,789	6,646,557	4,508,659	-2,137,898
Financing by Accounting Unit					
20023802 - PD PRIVATE FOUNDATION GRANTS	69,080.43	213,679	18,315	14,440	-3,875
20023807 - BREMER ST PAUL POLICE FOUNDATI	78,888.89	437,920	27,767	0	-27,767
20023809 - ST PAUL POLICE FOUNDATION	173,118.09	413,088	75,586	88,371	12,785
20023810 - MN DEPARTMENT OF COMMERCE	453,916.59	520,109	188,278	442,345	254,067
20023814 - RAMSEY COUNTY MN DEPT PUB SFTY	171,843.35	169,891	124,920	63,551	-61,369
20023816 - MN DEPT PUB SFTY-JUSTICE OFFIC	52,664.67	214,581	639,347	147,258	-492,089
20023817 - PATHWAY TO POLICING REIMBURSEMENT GRANT	73,664	0	75,000	30,865	-44,135
20023833 - SERVE MINNESOTA	132,892.15	0	0	0	0
20023840 - ST PAUL INTERVENTION - BLAZE	98,145.64	170,777	98,146	172,182	74,036
20023841 - PUB SFTY PTNRSP AND COMM POLNG	664,105.41	5,000	1,455,572	1,894,197	438,625
20023862 - STATE AND COMMUNITY HWY SAFETY	660,348.1	740,351	984,900	125,025	-859,875
20023870 - BYRNE JAG PROGRAM 2010	249,729	0	1,536,950	479,320	-1,057,630
20023871 - BYRNE JAG PROGRAM 2011	240,044	0	0	0	0
20023872 - BYRNE JAG PROGRAM 2012	80,867.23	194,293	239,705	295,964	56,259
20023876 - BODY WORN CAMERA BYRNE	459,507.06	410,000	0	0	0
20023878 - CRIMINAL AND JUVENILE MENTAL H	813,526.56	534,896	315,844	449,142	133,298
20023893 - POLICE PORT SECURITY GRANT	1,560,712.7	761,250	676,227	306,000	-370,227
20023894 - HOMELAND SECURITY GRANT PROGRM	218,168.82	146,954	185,000	0	-185,000
Total Financing by Accounting Unit	6,251,223	4,932,789	6,641,557	4,508,659	-2,132,898

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: POLICE SPECIAL PROJECTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	248,856.94	527,184	527,184	527,184	0
INTERGOVERNMENTAL REVENUE	617,191.2	612,413	612,413	600,000	-12,413
CHARGES FOR SERVICES	4,778,988.98	12,657,592	12,918,476	12,622,055	-296,421
FINE AND FORFEITURE	936,626.28	559,273	681,065	531,664	-149,401
INVESTMENT EARNINGS	13,076.45	10,000	10,000	10,000	0
MISCELLANEOUS REVENUE	123,640	835,803	814,273	664,105	-150,168
OTHER FINANCING SOURCES	2,264,308	1,814,848	3,375,230	2,449,329	-925,901
Total Financing by Major Account	8,982,688	17,017,113	18,938,641	17,404,337	-1,534,304
Financing by Accounting Unit					
22523110 - POLICE DEPT TRAINING ACTIVITY	862,557.49	907,867	1,288,662	1,215,888	-72,774
22523111 - INTERGOVERNMENTAL TRANSFERS	266,529.67	512,773	512,773	539,229	26,456
22523116 - POLICE MEMORIALS	0	8,596	8,596	8,596	0
22523120 - CANINE BOARDING	24,515	7,923	7,923	34,000	26,077
22523130 - SPECIAL INVESTIGATIONS	295,354.94	150,000	169,520	150,000	-19,520
22523132 - VCET FORFEITURES	266,635.62	75,000	195,000	195,000	0
22523133 - FEDERAL FORFEITURES	176,960.13	310,000	977,123	386,000	-591,123
22523210 - POLICE OFFICERS CLOTHING	649,207	632,293	632,293	612,293	-20,000
22523211 - NAO RESERVE OFFICERS CLOTHING	0	0	7,960	7,515	-445
22523220 - SPECIAL POLICE ASSIGNMENTS	1,121,160.97	756,639	796,464	447,425	-349,039
22523221 - RIVER CENTER SECURITY SERVICES	627,792.83	535,043	535,043	0	-535,043
22523223 - CONTRACTUAL SECURITY EVENTS	0	7,845,040	8,442,072	8,911,751	469,679
22523311 - AUTOMATED PAWN SYSTEM	56,076	120,076	125,267	136,899	11,632
22523410 - FALSE ALARMS	462,383.44	558,457	560,249	563,848	3,599
22523411 - POLICE PARKING LOT	43,742	45,000	45,000	45,000	0
22523414 - POLICE VEHICLE LEASE PURCHASES	1,195,273	1,100,000	1,100,000	1,100,000	0
22523415 - USE OF UNCLAIMED PROP	208	321,530	300,000	100,000	-200,000
22523420 - AMBASSADOR PROGRAM	455,760	0	0	0	0
22523430 - EMERGENCY COM CENTER CONSOLID	2,476,286.22	3,129,376	3,233,196	2,926,017	-307,179
22523431 - ENHANCED 911 SYSTEM	-2,834.46	0	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: POLICE SPECIAL PROJECTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Accounting Unit					
22523899 - POLICE INACTIVE GRANTS	5,080	1,500	1,500	24,876	23,376
Total Financing by Accounting Unit	8,982,688	17,017,113	18,938,641	17,404,337	-1,534,304

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: IMPOUND LOT

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,617,177.84	2,760,580	3,284,836	3,287,521	2,685
FINE AND FORFEITURE	42,894.09	0	0	0	0
MISCELLANEOUS REVENUE	4,970	0	0	0	0
Total Financing by Major Account	3,665,042	2,760,580	3,284,836	3,287,521	2,685
Financing by Accounting Unit					
62323405 - VEHICLE IMPOUND LOT	3,665,041.93	2,760,580	3,284,836	3,287,521	2,685
Total Financing by Accounting Unit	3,665,042	2,760,580	3,284,836	3,287,521	2,685

Public Health

2024 Proposed Budget Department Overview: Public Health

In 1997, the City's public health function was merged, through a joint powers agreement, with Ramsey County's public health function, creating Saint Paul-Ramsey County Public Health. The administration of this function now resides with the County. As resignations or retirements of City staff occur, the positions are filled by the County, and the City budget shows a decline in FTEs and dollars associated with paying their salary and benefits. All costs are reimbursed by Ramsey County and the County is responsible for the portion of the tax levy that covers these expenses. The City of Saint Paul does not levy for public health services.

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

Department Facts

Total General Fund Budget:	\$0
Total Special Fund Budget:	\$1,264,676
Total FTEs:	9.94

Department Goals

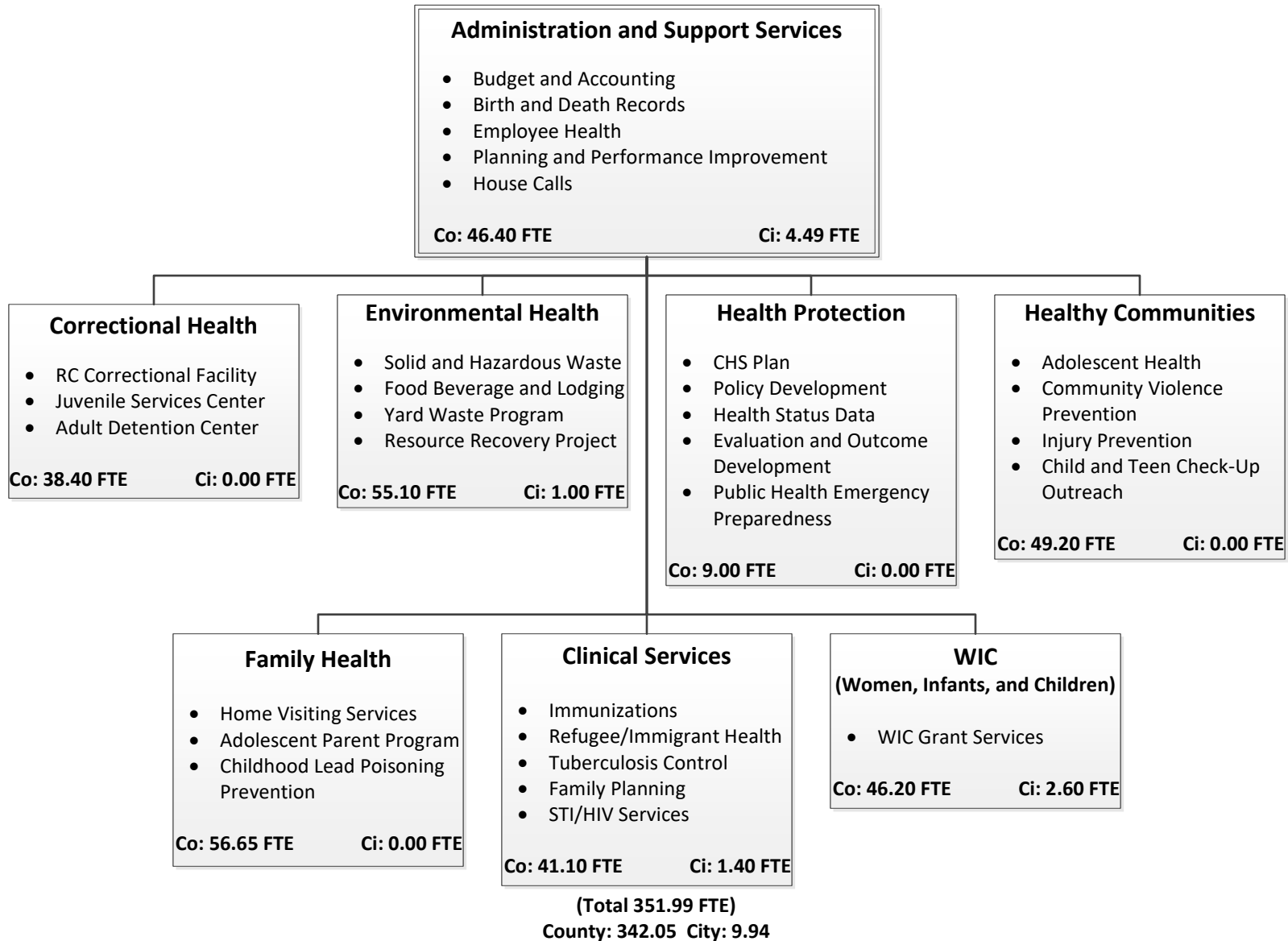
- Provide leadership as a prevention strategist - working to promote health and racial equity
- Assure an adequate public health infrastructure.
- Promote healthy communities and healthy behaviors.
- Prevent the spread of infectious diseases.
- Protect against environmental hazards.
- Prepare for and respond to disasters.
- Assure the quality and accessibility of health services.

Recent Accomplishments

- 30,217 birth and death certificates provided
- 23,877 low-income mothers, infants, and children were provided with nutrition counseling and monthly vouchers for nutritious foods
- 28,837 clinical service visits and immunizations provided
- 14,795 laboratory tests performed

Saint Paul-Ramsey County Public Health

Ramsey County Mission: A county of excellence working with you to enhance our quality of life.



**2024 Proposed Budget
HEALTH**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Proposed Budget FTE
Spending							
250: PUBLIC HEALTH	1,612,507	1,487,354	1,198,186	1,264,676	66,490	9.94	9.94
Total	1,612,507	1,487,354	1,198,186	1,264,676	66,490	9.94	9.94
Financing							
250: PUBLIC HEALTH	1,736,581	1,487,351	1,198,186	1,264,676	66,490		
Total	1,736,581	1,487,351	1,198,186	1,264,676	66,490		

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 2024 budget increased by \$66,490 compared to the 2023 adopted budget, which reflects current service level adjustments for salaries and benefits.

Public Health Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: HEALTH
Fund: PUBLIC HEALTH

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,610,849	1,475,883	1,186,715	1,253,205	66,490
SERVICES	1,483	11,471	11,471	11,471	0
MATERIALS AND SUPPLIES	175	0	0	0	0
Total Spending by Major Account	1,612,507	1,487,354	1,198,186	1,264,676	66,490
Spending by Accounting Unit					
25040200 - PUBLIC HEALTH SUPPORT SERVICES	504,647	519,496	478,601	505,569	26,968
25040201 - PUBLIC HEALTH COMMUNICATIONS	134,506	113,103	112,643	122,380	9,737
25040202 - PUBLIC HEALTH MAINTENANCE	87,070	82,455	85,390	87,465	2,075
25040205 - HEALTH LABORATORY	96,199	94,056	92,746	100,182	7,436
25040210 - HEALTH LAB SPECIAL	0	1,259	1,283	1,245	-38
25040215 - BIRTH AND DEATH RECORDS	0	114	146	94	-52
25040220 - COMMUNICABLE DISEASE CONTROL	284,262	154,069	165,824	180,854	15,030
25040225 - FAMILIES IN CRISIS	0	875	875	875	0
25040230 - FAMILY PLANNING	0	434	465	416	-49
25040235 - WIC SUPPLEMENTAL FOOD	354,629	362,583	255,572	261,008	5,436
25040240 - LEAD BASED PAINT HAZZARD	151,193	158,910	4,641	4,588	-53
Total Spending by Accounting Unit	1,612,507	1,487,354	1,198,186	1,264,676	66,490

Public Health Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: HEALTH
Fund: PUBLIC HEALTH

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,736,581.43	1,487,351	1,198,186	1,264,676	66,490
Total Financing by Major Account	1,736,581	1,487,351	1,198,186	1,264,676	66,490
Financing by Accounting Unit					
25040200 - PUBLIC HEALTH SUPPORT SERVICES	562,665.42	519,496	478,601	505,569	26,968
25040201 - PUBLIC HEALTH COMMUNICATIONS	136,623.14	113,103	112,643	122,380	9,737
25040202 - PUBLIC HEALTH MAINTENANCE	84,052.11	82,454	85,390	87,465	2,075
25040205 - HEALTH LABORATORY	104,396.22	94,055	92,746	100,182	7,436
25040210 - HEALTH LAB SPECIAL	74	1,259	1,283	1,245	-38
25040215 - BIRTH AND DEATH RECORDS	346	114	146	94	-52
25040220 - COMMUNICABLE DISEASE CONTROL	313,221.6	154,069	165,824	180,854	15,030
25040225 - FAMILIES IN CRISIS	0	875	875	875	0
25040230 - FAMILY PLANNING	88	434	465	416	-49
25040235 - WIC SUPPLEMENTAL FOOD	375,069.41	362,583	255,572	261,008	5,436
25040240 - LEAD BASED PAINT HAZZARD	160,045.53	158,909	4,641	4,588	-53
Total Financing by Accounting Unit	1,736,581	1,487,351	1,198,186	1,264,676	66,490

Public Works

2024 Proposed Budget: Public Works

Public Works builds, maintains, and enhances public infrastructure to respect and preserve our environment and assets. Our dedicated employees are committed to providing great service in a safe and cost-effective manner. This infrastructure includes: streets, bridges, sidewalks, alleys, sewers, traffic signals, public lighting, pavement marking, signs, parking meters, surveys, and recycling/solid waste.

Learn More: stpaul.gov/departments/public-works

Department Facts

Total General Fund Budget:	\$43,244,901
Total Special Fund Budget:	\$171,002,105
Total FTEs:	385.80

Public Works Services:

- 866 miles of streets
- 806 miles of sanitary sewer
- 450 miles of storm sewer
- 1,183 miles of sidewalk
- 71 city-owned bridges
- 33,105 streetlight poles
- 413 signalized intersections

Department Values

- Decisiveness.
- Accountability.
- Teamwork.
- Inclusiveness.
- Communication.

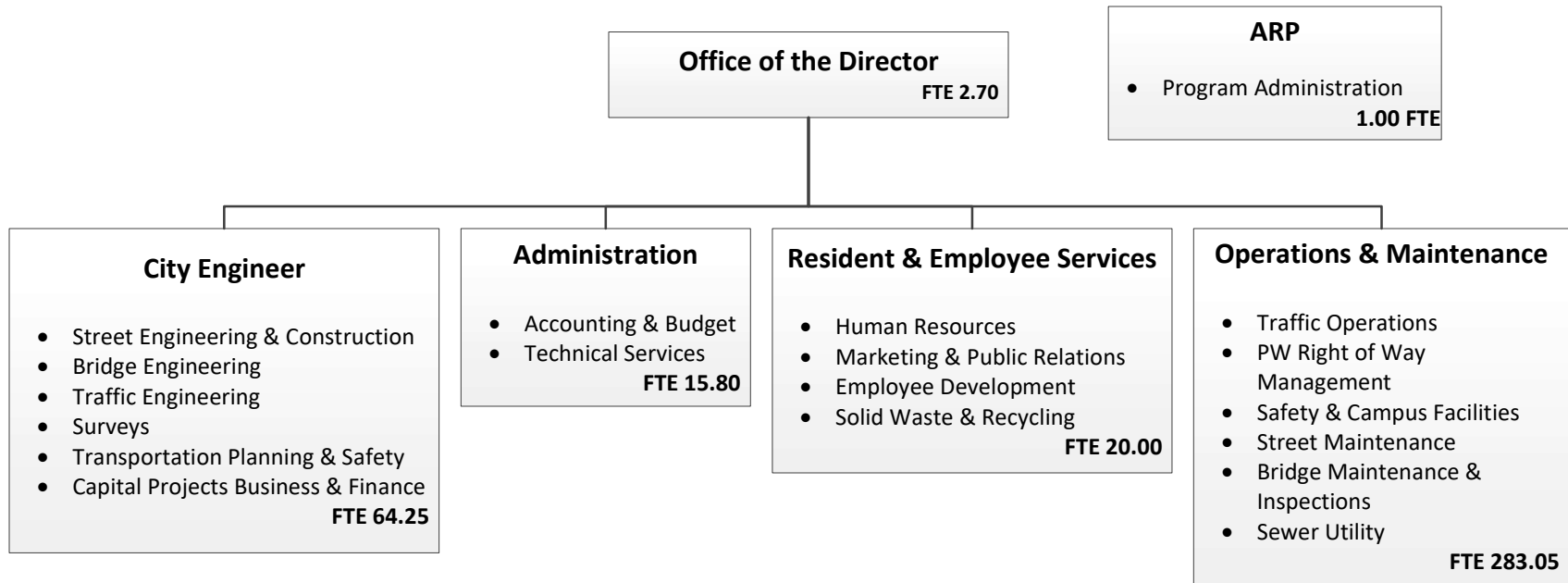
Recent Accomplishments

- Secured state funding for the Kellogg-Third Street Bridge sufficient to begin construction.
- Broke ground on the next leg of the Capital City Bikeway along Kellogg Boulevard.
- Worked with appropriate staff and legislative leaders to advance a local option sales tax ballot initiative.
- Implemented the city's first residential mill and overlay projects.
- The Sewer Utility maintained its AAA bond rating.
- The department was successful winning Federal Funds for an above average number of projects in our Five-Year Capital Plan.
- The Wabasha Capital City Bikeway project reached substantial completion.
- Successfully delivered snow removal operations over 2022-2023 winter including seven snow emergencies and a one-sided parking ban.

- Pursuing comprehensive route patching efforts in 2023 to address deteriorated pavement conditions from harsh winter.
- Successful flood fighting operations and coordinated efforts in 2023 Spring Flood including accurate data collection.
- Successful completion of union contracts avoiding interruption in product and service delivery.
- A comprehensive list of 2022 accomplishments can be found at <http://www.stpaul.gov/publicworks>

Public Works

Mission: To build, maintain and improve our infrastructure and services to ensure a safe and liveable Capital City.



(Total 386.8 FTE)

1.00 FTE included in this total are budgeted in General Government Account

**2024 Proposed Budget
PUBLIC WORKS**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	28,128,027	26,775,923	41,473,870	43,244,901	1,771,031	181.90	166.70
200: CITY GRANTS	1,892,104	6,542,959	12,891,241	6,494,005	-6,397,236	0.00	0.00
230: RIGHT OF WAY MAINTENANCE	20,808,390	27,059,122	13,198,513	17,139,207	3,940,694	19.15	43.85
231: STREET LIGHTING DISTRICTS	351,247	389,596	389,477	389,214	-263	0.00	0.00
241: RECYCLING AND SOLID WASTE	10,974,166	12,581,587	14,076,043	20,123,561	6,047,518	8.00	13.00
640: SEWER UTILITY	100,875,583	84,307,809	89,447,336	103,384,614	13,937,278	66.50	66.50
730: PUBLIC WORKS ADMINISTRATION	2,937,378	3,577,570	3,662,423	3,796,881	134,458	22.70	22.70
731: OFS FLEET	0	0	0	0	0	0.00	0.00
732: PW ENGINEERING SERVICES	8,651,098	11,468,299	12,009,161	12,614,475	605,314	66.05	66.05
733: ASPHALT PLANT	3,069,563	3,707,172	3,720,117	3,736,113	15,996	4.30	4.30
734: TRAFFIC WAREHOUSE	2,443,277	3,314,465	4,733,587	3,324,035	-1,409,552	2.70	2.70
Total	180,130,832	179,724,502	195,601,768	214,247,006	18,645,238	371.30	385.80
Financing							
100: CITY GENERAL FUND	14,635,092	15,853,764	16,967,207	18,667,207	1,700,000		
200: CITY GRANTS	2,552,579	6,542,959	12,891,241	6,494,005	-6,397,236		
230: RIGHT OF WAY MAINTENANCE	20,447,608	27,059,122	13,198,512	17,139,206	3,940,694		
231: STREET LIGHTING DISTRICTS	321,886	389,596	389,477	389,214	-263		
241: RECYCLING AND SOLID WASTE	13,334,414	12,581,589	14,076,043	20,123,560	6,047,517		
640: SEWER UTILITY	111,333,055	84,307,809	89,447,336	103,384,614	13,937,278		
730: PUBLIC WORKS ADMINISTRATION	3,323,643	3,577,568	3,662,423	3,796,881	134,458		
731: OFS FLEET	4,343	0	0	0	0		
732: PW ENGINEERING SERVICES	7,166,886	11,468,297	12,009,161	12,614,475	605,314		
733: ASPHALT PLANT	2,653,567	3,707,172	3,720,117	3,736,113	15,996		
734: TRAFFIC WAREHOUSE	2,161,735	3,314,466	4,733,587	3,324,035	-1,409,552		
Total	177,934,808	168,802,342	171,095,104	189,669,310	18,574,206		

PUBLIC WORKS

Fiscal Summary

Budget Changes Summary

The 2024 Public Works budget is an opportunity to rebuild sustainable funding for public infrastructure including engineering, street repair, and sidewalk maintenance. To accomplish this, Public Works will pause residential seal coating, repurposing 23.70 General Fund FTEs from seal coating towards the mill and overlay program. This shift will supplement an existing \$4.0 million per year dedicated to maintaining residential city streets. An investment of \$500,000 is included for skim paving on residential and arterial streets. Additional resources made available from seal coating will fund bollards, vegetation management, graffiti removal, and snow removal from bridges, sidewalks, and bikeways, along with 2 FTE Bridge Maintenance workers to sustain these investments. An alley improvement pilot program will also be launched in 2024. 1 FTE Supervisor position will be added to the right of way division.

Additional non-tax revenues contribute to the Public Works general fund budget, including municipal state aid, trunk highway funds, and county road aid. By increasing the amount of Municipal State Aid funding dedicated to annual street maintenance by \$700,000, the 2024 budget will support the addition of 5.5 FTE Street Maintenance and Traffic Workers.

Investments in recycling and solid waste will include funding for 5 cart management FTEs, additional carts, and program management. A \$500,000 investment in the engineering services division will allow Public Works to engage consultants for various planning projects.

As street sweeping plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system, the storm sewer budget will cover a portion of ongoing street sweeping expenses. This support will free up general fund dollars to fund additional vehicle rental, asphalt, and an Electric Vehicle Program Coordinator. The Sewer Utility budget includes an additional \$7.0 million in 2024 to provide system expansion. As new city developments occur, expansion of sewer capacity is required to allow new customers to connect to the sanitary sewer system.

Special fund changes include rate increases for sanitary sewer services of 3.5% and storm sewer services of 6.5%. The rate increase for recycling is 4.25%, and there is no change for coordinated solid waste collection.

ARP Funding: The 2024 proposed budget continues a transfer of American Rescue Plan grant dollars to support the annual mill and overlay program. 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.

Public Works Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	11,975,711	13,496,701	22,082,799	20,603,181	-1,479,618
SERVICES	6,231,151	5,695,287	8,578,144	8,570,084	-8,060
MATERIALS AND SUPPLIES	2,541,592	3,339,704	6,560,421	6,196,561	-363,860
ADDITIONAL EXPENSES	30,575	191,813	91,813	105,953	14,140
CAPITAL OUTLAY	201,005	655,000	697,000	1,020,406	323,406
OTHER FINANCING USES	7,147,993	3,397,418	3,463,693	6,748,716	3,285,023
Total Spending by Major Account	28,128,027	26,775,923	41,473,870	43,244,901	1,771,031
Spending by Accounting Unit					
10031100 - OFFICE OF DIRECTOR PW	30,382	0	0	0	0
10031101 - MAPS RECORDS AND PERMITS	117,721	117,721	117,721	117,721	0
10031200 - TRANSPORTATION PLANNING	101,158	373,601	314,205	481,842	167,637
10031201 - STREET ENGINEERING	172,353	179,125	191,246	197,595	6,349
10031202 - TRAFFIC ENGINEERING	719,602	989,740	843,034	791,372	-51,662
10031203 - BRIDGE ENGINEERING	86,135	99,592	101,254	105,791	4,537
10031204 - CONSTRUCTION INSPECTION	97,830	118,452	121,842	131,452	9,610
10031205 - SURVEY SECTION	189,303	202,367	200,693	212,666	11,973
10031300 - PARKING METER REPAIR AND MAINT	816,869	1,111,137	1,065,001	1,047,310	-17,691
10031301 - TRAFFIC SIGNS & MARKINGS	2,004,250	2,314,200	2,222,963	2,240,954	17,991
10031302 - TRAFFIC SIGNALS	2,706,732	3,156,214	3,466,974	4,161,368	694,394
10031303 - LIGHTING	0	0	7,357,994	6,850,469	-507,525
10031308 - TRAFFIC BUILDING	133,708	153,778	146,036	152,435	6,399
10031500 - RIGHT OF WAY MANAGEMENT	4,313,350	4,745,326	4,829,412	4,894,226	64,814
10031510 - BRIDGE MAINTENANCE	1,656,101	1,809,143	1,951,338	2,394,984	443,646
10031530 - WINTER STREET MAINTENANCE	5,157,718	4,464,718	4,511,633	4,556,374	44,741
10031540 - SUMMER STREET MAINTENANCE	3,806,966	4,273,758	4,355,660	4,995,371	639,711
10031541 - STREET SWEEPING	0	0	3,836,777	3,918,094	81,317
10031542 - SEAL COATING	0	0	3,589,784	0	-3,589,784
10031800 - SMP ASSESSMENT SUBSIDY	6,017,849	2,667,051	2,250,303	5,994,878	3,744,575

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

Department: PUBLIC WORKS

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Accounting Unit					
Total Spending by Accounting Unit	28,128,027	26,775,923	41,473,870	43,244,901	1,771,031

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	125,304	358,763	424,799	311,855	-112,944
SERVICES	779,033	6,149,776	11,396,921	5,112,629	-6,284,292
MATERIALS AND SUPPLIES	10,303	0	0	0	0
CAPITAL OUTLAY	977,463	34,420	1,069,521	1,069,521	0
Total Spending by Major Account	1,892,104	6,542,959	12,891,241	6,494,005	-6,397,236
Spending by Accounting Unit					
20031241 - 2022 SCORE INITIATIVE GRANT	0	0	0	0	0
20031309 - ELECT V CHARGING STATIONS	1,689,494	5,746,301	11,516,395	5,697,347	-5,819,048
20031800 - PUBLIC WORKS GRANTS	202,609	796,658	1,374,846	796,658	-578,188
Total Spending by Accounting Unit	1,892,104	6,542,959	12,891,241	6,494,005	-6,397,236

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	7,009,097	9,481,563	2,046,256	4,517,223	2,470,967
SERVICES	6,539,285	10,676,119	8,076,876	8,808,648	731,772
MATERIALS AND SUPPLIES	3,882,148	4,800,376	1,508,812	2,245,420	736,608
ADDITIONAL EXPENSES	24,353	4,100	4,100	4,100	0
CAPITAL OUTLAY	58,817	100,000	1,500,000	1,500,000	0
OTHER FINANCING USES	3,294,690	1,996,964	62,469	63,816	1,347
Total Spending by Major Account	20,808,390	27,059,122	13,198,513	17,139,207	3,940,694
Spending by Accounting Unit					
23031303 - STREET LIGHTING MAINTENANCE	6,279,550	6,922,410	0	0	0
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	123,412	151,547	142,181	152,963	10,782
23031306 - GSOC AND GIS	341,209	428,053	429,430	440,964	11,534
23031307 - ROW PERMITS AND INSPECTION	1,635,802	1,958,388	1,976,003	2,184,230	208,227
23031309 - ELECT VEH MTCE.	0	149,975	150,321	143,675	-6,646
23031500 - STREET MAINT ADMINISTRATION	0	0	0	0	0
23031502 - STREET MAINT FIELD OPERATIONS	0	0	0	0	0
23031523 - RESIDENTIAL STREETS CLASS III	3	0	0	0	0
23031551 - BRUSHING AND SEAL COATING	3,595,914	4,438,401	0	0	0
23031552 - MILL AND OVERLAY	3,880,954	8,020,930	10,500,578	14,217,374	3,716,796
23031553 - SWEEPING	4,951,547	4,989,418	0	0	0
Total Spending by Accounting Unit	20,808,390	27,059,122	13,198,513	17,139,207	3,940,694

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: STREET LIGHTING DISTRICTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	218,751	174,455	173,399	173,151	-248
MATERIALS AND SUPPLIES	132,378	215,000	215,945	215,945	0
OTHER FINANCING USES	118	141	133	118	-15
Total Spending by Major Account	351,247	389,596	389,477	389,214	-263
Spending by Accounting Unit					
23131300 - STREET LIGHTING DISTRICTS	351,247	389,596	389,477	389,214	-263
Total Spending by Accounting Unit	351,247	389,596	389,477	389,214	-263

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: RECYCLING AND SOLID WASTE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	570,292	694,071	770,016	1,274,098	504,082
SERVICES	8,563,383	10,309,962	11,715,439	17,908,985	6,193,546
MATERIALS AND SUPPLIES	198,470	266,582	269,574	503,174	233,600
OTHER FINANCING USES	1,642,020	1,310,972	1,321,014	437,304	-883,710
Total Spending by Major Account	10,974,166	12,581,587	14,076,043	20,123,561	6,047,518
Spending by Accounting Unit					
24131400 - RECYCLING	6,811,311	7,131,614	8,087,067	14,860,162	6,773,095
24131410 - ORGANIZED TRASH COLLECTION	4,162,855	5,449,973	5,988,976	5,263,398	-725,578
Total Spending by Accounting Unit	10,974,166	12,581,587	14,076,043	20,123,561	6,047,518

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: SEWER UTILITY

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	4,821,547	7,265,002	7,630,260	7,697,278	67,018
SERVICES	38,503,136	39,346,868	42,733,903	45,709,404	2,975,501
MATERIALS AND SUPPLIES	312,380	585,862	696,348	696,348	0
PROGRAM EXPENSE	1,852,597	1,300,000	2,500,000	4,500,000	2,000,000
ADDITIONAL EXPENSES	0	8,353	8,353	8,353	0
CAPITAL OUTLAY	6,328,202	11,870,285	11,469,394	18,469,394	7,000,000
DEBT SERVICE	19,253,292	10,980,599	11,458,607	12,166,755	708,148
OTHER FINANCING USES	29,804,429	12,950,840	12,950,471	14,137,082	1,186,611
Total Spending by Major Account	100,875,583	84,307,809	89,447,336	103,384,614	13,937,278
Spending by Accounting Unit					
64031700 - MAJOR SEWER SERVICE OBLIGATION	50,110,718	43,894,210	45,318,675	47,342,022	2,023,347
64031701 - SEWER MAINTENANCE	5,194,406	7,827,368	8,160,560	8,176,022	15,462
64031702 - SEWER SYSTEM MANAGEMENT	1,349,636	1,791,000	1,810,734	2,317,249	506,515
64031703 - REGIONAL ISSUES MANDATES MGMT	468,389	527,521	549,915	562,069	12,154
64031704 - SEWER INFRASTRUCTURE MGMT	292,434	450,905	462,189	477,883	15,694
64031705 - STORM SEWER SYSTEM CHARGE	1,559,277	1,445,494	3,461,557	4,461,633	1,000,076
64031706 - INFLOW AND INFILTRATION	121,370	330,440	330,440	330,440	0
64031710 - STORMWATER DISCHARGE MGMT	881,420	1,082,989	1,117,851	1,140,911	23,060
64031712 - PRIVATE SEWER CONNECT REPAIR	1,869,070	1,400,000	2,600,000	4,600,000	2,000,000
64031713 - SEWER INSPECTION PROGRAM	950,814	1,612,121	1,612,537	1,624,219	11,682
64031950 - SEWER CAPITAL MAIN	3,154,680	12,764,532	12,363,641	19,363,641	7,000,000
64031960 - RIVERVIEW LIFT STATION	-2,279,744	338,640	338,640	338,640	0
64031970 - SNELLING MIDWAY STORMWATER MGMT D	130,621	360,597	360,597	360,597	0
64031980 - FORD STORMWATER MGMT DISTRICT	694,356	85,630	85,630	706,770	621,140
64031985 - FORD SITE CONSTRUCTION	8,302	0	0	0	0
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	0	0	0	0	0
640652018D - 2018D REVENUE BOND PROCEEDS	323	0	0	0	0
640652019F - 2019F REVENUE BOND PROCEEDS	1,035,973	0	0	0	0
640652020D - 2020D REVENUE BOND PROCEEDS	3,487,997	0	0	0	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: SEWER UTILITY

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Accounting Unit					
640652020E - 2020E REVENUE BOND PROCEEDS	3,760,978	0	0	0	0
640652021F - 2021F REV BOND PROCEEDS	9,024,697	0	0	0	0
640652022B - 2022B REVENUE BOND PROCEEDS	0	0	0	0	0
640952011C - 2011C REV BOND DEBT SERVICE	5,515,759	0	0	0	0
640952013D - 2013D REV BOND DEBT SERVICE	6,212,603	0	0	0	0
640952014E - 2014E REV BOND DEBT SERVICE	559,906	571,525	565,525	566,300	775
640952015B - 2015B REV BOND DEBT SERVICE	589,324	594,962	596,562	592,961	-3,601
640952016B - 2016B REV BOND DEBT SERVICE	760,172	594,962	539,538	541,038	1,500
640952016D - 2016D REV BOND DEBT SERVICE	1,732,451	2,071,676	2,080,785	2,084,875	4,090
640952017C - 2017C REV BOND DEBT SERVICE	537,370	540,044	534,694	534,194	-500
640952018D - 2018D REV BOND DEBT SERVICE	532,844	549,013	549,263	551,513	2,250
640952019F - 2019F REV BOND DEBT SERVICE	491,215	529,400	518,900	530,150	11,250
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,462,298	1,579,025	1,566,425	1,572,625	6,200
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	644,854	639,140	630,140	621,140	-9,000
640952021F - 2021F REV BOND DEBT SERVICE	21,070	1,846,615	1,850,200	1,414,450	-435,750
640952022B - 2022B REVENUE BOND DEBT SERVICE	0	0	562,338	565,969	3,631
640952023E - 2023E REVENUE BOND DEBT SERVICE	0	0	0	1,127,304	1,127,304
640959100 - SEWER SUBSEQUENT YR DEBT SVC	0	880,000	880,000	880,000	0
Total Spending by Accounting Unit	100,875,583	84,307,809	89,447,336	103,384,614	13,937,278

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,189,132	2,711,055	2,798,975	2,987,250	188,275
SERVICES	432,026	569,084	566,725	575,107	8,382
MATERIALS AND SUPPLIES	31,281	162,805	166,382	166,382	0
CAPITAL OUTLAY	790	0	0	0	0
OTHER FINANCING USES	284,149	134,626	130,341	68,142	-62,199
Total Spending by Major Account	2,937,378	3,577,570	3,662,423	3,796,881	134,458
Spending by Accounting Unit					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	651,251	629,822	648,288	675,661	27,373
73031101 - PW MARKETING AND PUBLIC REL	171,272	210,861	217,975	279,374	61,399
73031102 - PW ACCOUNTING AND PAYROLL	960,460	1,173,363	1,204,917	1,296,757	91,840
73031103 - PW OFFICE ADMINISTRATION	122,540	280,115	285,987	228,512	-57,475
73031104 - PW COMPUTER SERVICES	74,289	119,286	119,183	47,256	-71,927
73031105 - PW SAFETY SERVICES	121,128	180,462	185,266	195,065	9,799
73031106 - PW RESIDENTIAL AND EMPL SVCS	565,172	657,882	666,415	722,870	56,455
73031110 - PW DALE STREET CAMPUS MAINT	271,265	325,779	334,392	351,386	16,994
Total Spending by Accounting Unit	2,937,378	3,577,570	3,662,423	3,796,881	134,458

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

Department: PUBLIC WORKS

Fund: OFS FLEET

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
DEBT SERVICE	0	0	0	0	0
Total Spending by Major Account	0	0	0	0	0
Spending by Accounting Unit					
73131600 - PW EQUIP SERVICES SECTION	0	0	0	0	0
Total Spending by Accounting Unit	0	0	0	0	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: PW ENGINEERING SERVICES

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	6,125,234	8,099,414	8,271,777	8,753,236	481,459
SERVICES	2,244,352	2,696,984	2,709,097	3,203,336	494,239
MATERIALS AND SUPPLIES	182,898	398,150	754,718	398,836	-355,882
ADDITIONAL EXPENSES	3,089	1,834	1,834	1,834	0
CAPITAL OUTLAY	48,978	242,787	242,787	228,683	-14,104
OTHER FINANCING USES	46,547	29,130	28,948	28,550	-398
Total Spending by Major Account	8,651,098	11,468,299	12,009,161	12,614,475	605,314
Spending by Accounting Unit					
73231200 - PW MUN ENGINEERING ADMIN	-83,037	0	0	0	0
73231204 - TRANSPORTATION PLANNING PROJ	566,845	893,323	896,707	1,469,402	572,695
73231205 - PW PROJECT PLAN AND PROGRAM	393,620	361,945	368,489	367,416	-1,073
73231206 - PW TECHNICAL SERVICES	1,310,794	1,683,047	1,696,135	1,760,179	64,044
73231207 - PW MAPS AND RECORDS	313,700	371,336	367,874	375,431	7,557
73231209 - PW SIDEWALK ENGINEERING	120,764	267,250	292,130	298,212	6,082
73231210 - STREET DESIGN PROJECTS	1,526,143	1,541,544	1,602,553	1,658,365	55,812
73231211 - TRAFFIC AND LIGHTING ENG PROJ	851,615	1,070,039	1,425,356	1,131,280	-294,076
73231212 - SEWER DESIGN PROJECTS	724,397	1,075,459	1,080,866	1,122,126	41,260
73231213 - BRIDGE DESIGN PROJECTS	632,448	977,512	977,508	1,033,177	55,669
73231214 - CONSTRUCTION PROJECTS	1,074,321	1,693,057	1,721,277	1,767,456	46,179
73231215 - SURVEY SECTION PROJECTS	1,219,488	1,533,787	1,580,266	1,631,431	51,165
Total Spending by Accounting Unit	8,651,098	11,468,299	12,009,161	12,614,475	605,314

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	390,702	441,839	457,908	474,136	16,228
SERVICES	195,936	197,664	186,505	186,423	-82
MATERIALS AND SUPPLIES	2,461,190	3,065,932	3,074,140	3,074,140	0
CAPITAL OUTLAY	20,278	0	0	0	0
OTHER FINANCING USES	1,457	1,737	1,564	1,414	-150
Total Spending by Major Account	3,069,563	3,707,172	3,720,117	3,736,113	15,996
Spending by Accounting Unit					
73331500 - ASPHALT PAVING PLANT	3,069,563	3,707,172	3,720,117	3,736,113	15,996
Total Spending by Accounting Unit	3,069,563	3,707,172	3,720,117	3,736,113	15,996

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: TRAFFIC WAREHOUSE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	208,854	272,690	278,323	278,042	-281
SERVICES	255,405	284,429	276,171	280,856	4,685
MATERIALS AND SUPPLIES	1,970,910	2,754,970	4,176,774	2,762,524	-1,414,250
ADDITIONAL EXPENSES	0	1,000	1,000	1,000	0
CAPITAL OUTLAY	6,953	0	0	0	0
OTHER FINANCING USES	1,155	1,376	1,319	1,613	294
Total Spending by Major Account	2,443,277	3,314,465	4,733,587	3,324,035	-1,409,552
Spending by Accounting Unit					
73431200 - TRAFFIC WAREHOUSE	2,443,277	3,314,465	4,733,587	3,324,035	-1,409,552
Total Spending by Accounting Unit	2,443,277	3,314,465	4,733,587	3,324,035	-1,409,552

Public Works Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	7,468,113.81	6,772,376	7,129,901	7,829,901	700,000
CHARGES FOR SERVICES	2,448,126.24	4,099,098	7,030,600	8,030,600	1,000,000
MISCELLANEOUS REVENUE	8,707.19	80,000	180,000	180,000	0
OTHER FINANCING SOURCES	4,710,144.85	4,902,290	2,626,706	2,626,706	0
Total Financing by Major Account	14,635,092	15,853,764	16,967,207	18,667,207	1,700,000
Financing by Accounting Unit					
10031100 - OFFICE OF DIRECTOR PW	324,860	174,860	174,860	174,860	0
10031200 - TRANSPORTATION PLANNING	15,127.4	0	0	0	0
10031201 - STREET ENGINEERING	1,097.15	0	0	0	0
10031202 - TRAFFIC ENGINEERING	0	250,000	0	0	0
10031204 - CONSTRUCTION INSPECTION	678.98	0	0	0	0
10031300 - PARKING METER REPAIR AND MAINT	2,091,095.44	2,927,484	2,842,942	2,842,942	0
10031301 - TRAFFIC SIGNS & MARKINGS	1,219,858.82	1,874,788	1,774,788	1,774,788	0
10031302 - TRAFFIC SIGNALS	2,601,670.82	3,188,375	3,188,375	3,888,375	700,000
10031303 - LIGHTING	0	0	1,100,000	1,100,000	0
10031500 - RIGHT OF WAY MANAGEMENT	3,304,931.56	3,044,590	1,119,006	2,119,006	1,000,000
10031510 - BRIDGE MAINTENANCE	404,637.47	378,807	378,807	378,807	0
10031530 - WINTER STREET MAINTENANCE	1,689,209.47	1,046,430	1,046,430	1,046,430	0
10031540 - SUMMER STREET MAINTENANCE	2,637,215.98	2,968,430	2,968,430	2,968,430	0
10031541 - STREET SWEEPING	0	0	2,373,569	2,373,569	0
10031800 - SMP ASSESSMENT SUBSIDY	344,709	0	0	0	0
Total Financing by Accounting Unit	14,635,092	15,853,764	16,967,207	18,667,207	1,700,000

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,739,103.53	7,048,020	11,807,557	7,048,020	-4,759,537
MISCELLANEOUS REVENUE	6,563.86	0	0	0	0
OTHER FINANCING SOURCES	806,912	-505,061	1,083,684	-554,015	-1,637,699
Total Financing by Major Account	2,552,579	6,542,959	12,891,241	6,494,005	-6,397,236
Financing by Accounting Unit					
20031309 - ELECT V CHARGING STATIONS	2,347,010.81	5,746,301	11,516,395	5,697,347	-5,819,048
20031800 - PUBLIC WORKS GRANTS	205,568.58	796,658	1,374,846	796,658	-578,188
Total Financing by Accounting Unit	2,552,579	6,542,959	12,891,241	6,494,005	-6,397,236

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS

Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	2,221,243.14	1,835,667	1,853,282	2,061,509	208,227
INTERGOVERNMENTAL REVENUE	808,822.96	1,357,525	0	0	0
CHARGES FOR SERVICES	1,517,058.93	12,782,175	2,875,744	4,716,893	1,841,149
ASSESSMENTS	11,189,183.59	5,115,495	28,379	28,379	0
MISCELLANEOUS REVENUE	178,449.72	100,000	0	5,000	5,000
OTHER FINANCING SOURCES	4,532,849.26	5,868,260	8,441,107	10,327,425	1,886,318
Total Financing by Major Account	20,447,608	27,059,122	13,198,512	17,139,206	3,940,694
Financing by Accounting Unit					
23031303 - STREET LIGHTING MAINTENANCE	5,058,141.85	6,922,410	0	0	0
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	162,004	151,546	142,180	152,963	10,783
23031306 - GSOC AND GIS	0	428,053	429,430	440,964	11,534
23031307 - ROW PERMITS AND INSPECTION	2,415,473.42	1,958,388	1,976,003	2,184,230	208,227
23031309 - ELECT VEH MTCE.	0	149,975	150,321	143,675	-6,646
23031551 - BRUSHING AND SEAL COATING	3,105,988.51	4,438,401	0	0	0
23031552 - MILL AND OVERLAY	4,550,106.66	8,020,932	10,500,578	14,217,374	3,716,796
23031553 - SWEEPING	5,155,893.16	4,989,417	0	0	0
Total Financing by Accounting Unit	20,447,608	27,059,122	13,198,512	17,139,206	3,940,694

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: STREET LIGHTING DISTRICTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
ASSESSMENTS	321,885.75	389,596	389,477	0	-389,477
OTHER FINANCING SOURCES	0	0	0	389,214	389,214
Total Financing by Major Account	321,886	389,596	389,477	389,214	-263
Financing by Accounting Unit					
23131300 - STREET LIGHTING DISTRICTS	321,885.75	389,596	389,477	389,214	-263
Total Financing by Accounting Unit	321,886	389,596	389,477	389,214	-263

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS

Fund: RECYCLING AND SOLID WASTE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,509,848	767,266	767,266	767,266	0
CHARGES FOR SERVICES	848,123.69	2,067,234	2,430,228	2,404,058	-26,170
ASSESSMENTS	9,833,465.92	9,174,730	10,137,054	16,910,149	6,773,095
INVESTMENT EARNINGS	0	44,100	44,100	44,100	0
MISCELLANEOUS REVENUE	1,142,976.1	25,000	225,000	225,000	0
OTHER FINANCING SOURCES	0	503,259	472,395	-227,013	-699,408
Total Financing by Major Account	13,334,414	12,581,589	14,076,043	20,123,560	6,047,517
Financing by Accounting Unit					
24131400 - RECYCLING	8,930,760.75	7,131,614	8,087,067	14,860,162	6,773,095
24131410 - ORGANIZED TRASH COLLECTION	4,403,652.96	5,449,975	5,988,976	5,263,398	-725,578
Total Financing by Accounting Unit	13,334,414	12,581,589	14,076,043	20,123,560	6,047,517

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,321,154	3,327,568	3,327,568	3,327,568	0
MISCELLANEOUS REVENUE	2,489	0	0	0	0
OTHER FINANCING SOURCES	0	250,000	334,855	469,313	134,458
Total Financing by Major Account	3,323,643	3,577,568	3,662,423	3,796,881	134,458
Financing by Accounting Unit					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	597,060	629,822	648,288	675,661	27,373
73031101 - PW MARKETING AND PUBLIC REL	192,143	210,860	217,975	279,374	61,399
73031102 - PW ACCOUNTING AND PAYROLL	1,046,781	1,173,363	1,204,917	1,296,757	91,840
73031103 - PW OFFICE ADMINISTRATION	235,817	280,115	285,987	228,512	-57,475
73031104 - PW COMPUTER SERVICES	187,893	119,286	119,183	47,256	-71,927
73031105 - PW SAFETY SERVICES	165,988	180,462	185,266	195,065	9,799
73031106 - PW RESIDENTIAL AND EMPL SVCS	598,717	657,881	666,415	722,870	56,455
73031110 - PW DALE STREET CAMPUS MAINT	299,244	325,779	334,392	351,386	16,994
Total Financing by Accounting Unit	3,323,643	3,577,568	3,662,423	3,796,881	134,458

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

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

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	4,343.42	0	0	0	0
Total Financing by Major Account	4,343	0	0	0	0
Financing by Accounting Unit					
73131600 - PW EQUIP SERVICES SECTION	4,343.42	0	0	0	0
Total Financing by Accounting Unit	4,343	0	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: PW ENGINEERING SERVICES

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	4,177	12,963	12,963	12,963	0
INTERGOVERNMENTAL REVENUE	7,992.95	0	0	0	0
CHARGES FOR SERVICES	7,147,841.27	11,455,334	11,640,207	12,231,030	590,823
MISCELLANEOUS REVENUE	6,875	0	0	0	0
OTHER FINANCING SOURCES	0	0	355,991	370,482	14,491
Total Financing by Major Account	7,166,886	11,468,297	12,009,161	12,614,475	605,314
Financing by Accounting Unit					
73231200 - PW MUN ENGINEERING ADMIN	-889,959.64	0	0	0	0
73231204 - TRANSPORTATION PLANNING PROJ	88,606.6	0	0	0	0
73231205 - PW PROJECT PLAN AND PROGRAM	8,341.95	0	0	0	0
73231206 - PW TECHNICAL SERVICES	1,174,922	1,203,371	1,203,371	1,203,371	0
73231207 - PW MAPS AND RECORDS	269,154	276,074	276,074	276,074	0
73231209 - PW SIDEWALK ENGINEERING	391,921.7	299,463	300,565	300,565	0
73231210 - STREET DESIGN PROJECTS	1,273,989.85	2,653,674	2,713,260	3,304,083	590,823
73231211 - TRAFFIC AND LIGHTING ENG PROJ	132,797.52	303,733	659,724	303,733	-355,991
73231212 - SEWER DESIGN PROJECTS	1,836,621.48	1,202,222	1,202,222	1,202,222	0
73231213 - BRIDGE DESIGN PROJECTS	844,827.8	1,359,684	1,359,684	1,359,684	0
73231214 - CONSTRUCTION PROJECTS	838,602.93	2,547,746	2,671,931	3,042,413	370,482
73231215 - SURVEY SECTION PROJECTS	1,197,060.03	1,622,330	1,622,330	1,622,330	0
Total Financing by Accounting Unit	7,166,886	11,468,297	12,009,161	12,614,475	605,314

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,652,952.91	3,707,172	3,707,172	3,707,172	0
MISCELLANEOUS REVENUE	614	0	0	0	0
OTHER FINANCING SOURCES	0	0	12,945	28,941	15,996
Total Financing by Major Account	2,653,567	3,707,172	3,720,117	3,736,113	15,996
Financing by Accounting Unit					
73331500 - ASPHALT PAVING PLANT	2,653,566.91	3,707,172	3,720,117	3,736,113	15,996
Total Financing by Accounting Unit	2,653,567	3,707,172	3,720,117	3,736,113	15,996

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: TRAFFIC WAREHOUSE

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,055,589.47	3,114,466	4,528,716	3,062,662	-1,466,054
MISCELLANEOUS REVENUE	106,145.36	200,000	200,000	200,000	0
OTHER FINANCING SOURCES	0	0	4,871	61,373	56,502
Total Financing by Major Account	2,161,735	3,314,466	4,733,587	3,324,035	-1,409,552
Financing by Accounting Unit					
73431200 - TRAFFIC WAREHOUSE	2,161,734.83	3,314,466	4,733,587	3,324,035	-1,409,552
Total Financing by Accounting Unit	2,161,735	3,314,466	4,733,587	3,324,035	-1,409,552

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	101,432.13	90,000	90,000	90,000	0
INTERGOVERNMENTAL REVENUE	287,420.96	72,711	72,711	72,711	0
CHARGES FOR SERVICES	67,292,496.93	67,543,979	70,922,721	75,735,818	4,813,097
ASSESSMENTS	65,721.73	224,860	224,860	224,860	0
INVESTMENT EARNINGS	150,110.15	2,000	2,000	110,120	108,120
MISCELLANEOUS REVENUE	25,929	5,000	5,000	5,000	0
OTHER FINANCING SOURCES	43,409,944.05	16,369,259	18,130,044	27,146,105	9,016,061
Total Financing by Major Account	111,333,055	84,307,809	89,447,336	103,384,614	13,937,278
Financing by Accounting Unit					
64031700 - MAJOR SEWER SERVICE OBLIGATION	64,928,220.15	72,713,966	76,125,441	87,296,496	11,171,055
64031701 - SEWER MAINTENANCE	123,463.37	135,211	185,211	135,211	-50,000
64031702 - SEWER SYSTEM MANAGEMENT	677	1,000	1,000	1,000	0
64031703 - REGIONAL ISSUES MANDATES MGMT	472	0	0	0	0
64031704 - SEWER INFRASTRUCTURE MGMT	245	0	0	0	0
64031710 - STORMWATER DISCHARGE MGMT	457	0	0	0	0
64031712 - PRIVATE SEWER CONNECT REPAIR	1,842,793.07	1,400,000	2,600,000	4,600,000	2,000,000
64031713 - SEWER INSPECTION PROGRAM	300	0	0	0	0
64031950 - SEWER CAPITAL MAIN	4,880,425.47	0	0	0	0
64031960 - RIVERVIEW LIFT STATION	69,684.8	338,640	338,640	338,640	0
64031970 - SNELLING MIDWAY STORMWATER MGMT D	14,057.28	115,000	115,000	115,000	0
64031980 - FORD STORMWATER MGMT DISTRICT	-3,573,278.96	85,630	85,630	85,630	0
64031985 - FORD SITE CONSTRUCTION	7,969,650.4	0	0	0	0
64031990 - WEST SIDE FLATS SANITARY CAPACITY UPGRADE PR	34,990.65	0	0	0	0
640652018D - 2018D REVENUE BOND PROCEEDS	4,187.19	0	0	0	0
640652019F - 2019F REVENUE BOND PROCEEDS	24,488.44	0	0	0	0
640652020D - 2020D REVENUE BOND PROCEEDS	62,337.86	0	0	0	0
640652020E - 2020E REVENUE BOND PROCEEDS	28,606.12	0	0	0	0
640652021F - 2021F REV BOND PROCEEDS	16,981,411.61	0	0	0	0
640952011C - 2011C REV BOND DEBT SERVICE	4,868,605.54	0	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Accounting Unit					
640952013D - 2013D REV BOND DEBT SERVICE	5,381,702.21	0	0	0	0
640952014E - 2014E REV BOND DEBT SERVICE	578,102.22	571,525	565,525	566,300	775
640952014ER - 2014E REV BOND RESERVE	0	1,000	1,000	54,810	53,810
640952015B - 2015B REV BOND DEBT SERVICE	593,564.74	594,962	596,562	592,962	-3,600
640952015BR - 2015B REV BOND RESERVE	0	500	500	54,810	54,310
640952016B - 2016B REV BOND DEBT SERVICE	537,601.79	594,962	539,538	541,038	1,500
640952016BR - 2016B REV BOND RESERVE	0	500	500	500	0
640952016D - 2016D REV BOND DEBT SERVICE	2,098,916.44	2,071,676	2,080,785	2,084,875	4,090
640952017C - 2017C REV BOND DEBT SERVICE	545,826.2	540,044	534,739	534,194	-545
640952018D - 2018D REV BOND DEBT SERVICE	548,911.74	549,013	549,263	551,513	2,250
640952019F - 2019F REV BOND DEBT SERVICE	509,852.94	529,400	518,900	530,150	11,250
640952020D - 2020D REVENUE BOND DEBT SERVICE	1,587,597.2	1,579,025	1,566,425	1,572,625	6,200
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	689,215.51	639,140	630,140	621,140	-9,000
640952021F - 2021F REV BOND DEBT SERVICE	-30.03	1,846,615	1,850,200	1,414,450	-435,750
640952022B - 2022B REVENUE BOND DEBT SERVICE	0	0	562,337	565,968	3,631
640952023E - 2023E REVENUE BOND DEBT SERVICE	0	0	0	1,127,304	1,127,304
Total Financing by Accounting Unit	111,333,055	84,307,809	89,447,336	103,384,614	13,937,278

Safety and Inspections



2024 Proposed Budget: Safety and Inspections

The Department of Safety and Inspections (DSI) is a proactive, multi-disciplinary agency that builds and maintains a livable Saint Paul community through strong leadership, creative partnerships, teamwork, and effective regulatory strategies. DSI's responsibilities include: 1) Animal Services, 2) Construction Inspections, 3) Code Enforcement, 4) Fire Safety Inspections, 5) Information and Complaint, 6) Business Licensing, 7) Construction Plan Review, 8) Site Plan Review, 9) Project Facilitation for new businesses and expansions, 10) Vacant Buildings, 11) Zoning, 12) Unsheltered Homeless Response, 13) Rent Stabilization, and 14) Truth in Sale of Housing program administration.

Learn More: stpaul.gov/departments/safety-inspections

Department Facts

Total General Fund Budget:	\$24,499,199
Total Special Fund Budget:	\$489,029
Total FTEs:	160

Recent Accomplishments

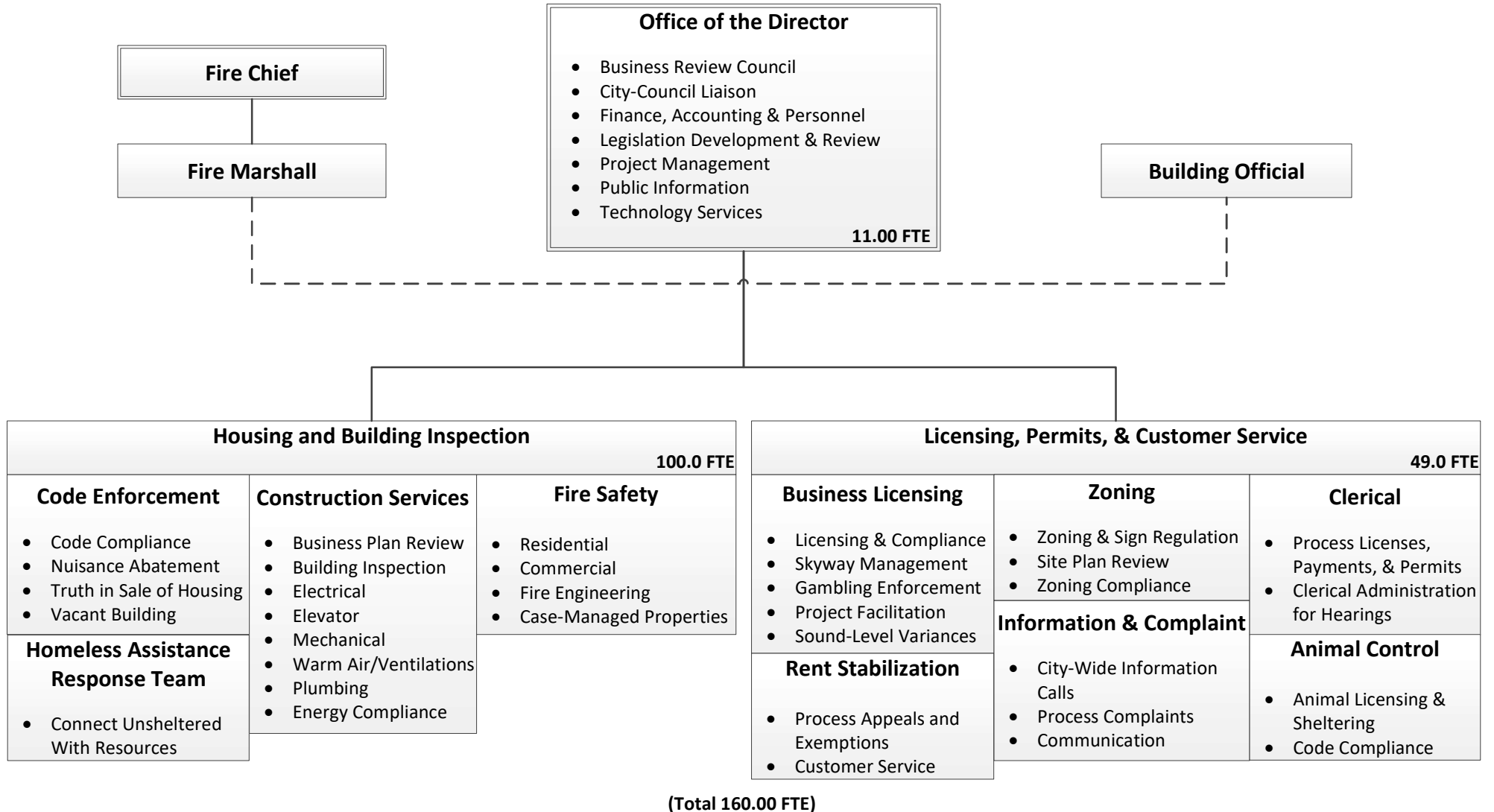
- In 2022 DSI (% increase/decrease over 2021 values):
- Administered 40,015 total construction permits (20%↑) of this, 14,531 were Building permits for a total valuation of \$834,005,001
- Conducted 61,275 construction inspections (8% ↑)
- Issued 3,050 business licenses (8.8% ↑)
- Conducted 12,411 Fire C of O inspections (3% ↓), issued 3,712 certificates (1% ↑)
- Conducted 32,877 code (6.2% ↑) and 11,910 vacant building inspections (1.5% ↑)
- Processed 206 Rent Increase Stabilization requests, while handling 376 inquiries and 106 complaints
- Responded to 3,296 animal related complaints (3.8% ↓)
- Managed an estimated 61,000 calls to our Information & Complaint line (3.6% ↓)
- DSI's current project to replace the department's data systems will improve the reliability and accuracy of these performance numbers.
- Leader in the City's post-pandemic communication and outreach to businesses and residents. DSI's PIO led and coordinated press releases, press conferences, GovDelivery messages, and development of communications.
- Continued to support businesses through post-pandemic recovery, including developing an outdoor seating assistance program.
- Completed multi-year effort to amend city ordinance and implement a more timely and equitable business licensing process that starts with the community.
- Despite staff shortages, Animal Control continued to achieve a more than 94% live release rate for shelter animals.

Department Goals

- Prevent life and property loss.
 - Promote neighborhood safety and livability.
 - Engage communities in effective communication, customer service and education.
 - Promote sustainable and innovative solutions.
 - Ensure equity in the delivery of our programs/services.
 - Provide seamless services to help individuals operate businesses
-
- Implemented FirstNet for Essential Staff allowing interoperability and improved communication between DSI and SPFD response personnel.
 - Identified and utilized new funding sources to greatly enhance the response to the unsheltered homeless crisis, including the creation of additional shelter space and a DSI outreach team to support unsheltered individuals.
 - Coordinated with other divisions and stakeholders to expedite the opening of temporary shelters and warming houses for our unsheltered population.
 - Facilitated 20 move ins from homelessness to housing since July.
 - Completed 7 large encampment closings resulting in 50+ unsheltered individuals successfully connecting with services, supports and/or housing.
 - Completion of the Settled Community under pilot ordinance that combines a campground with 6 small trailer style small homes in an urban environment to assist in the housing unsheltered residents in stable managed housing.
 - Implemented the new Rent Stabilization Ordinance which included creating the rules and procedures needed to clarify how the Ordinance would be carried out and enforced.
 - Coordinated City's Habitat for Humanity participation.

Department of Safety and Inspections

Mission: To preserve and improve the quality of life in Saint Paul by protecting and promoting public health and safety for all.



**2024 Proposed Budget
SAFETY AND INSPECTION**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	19,551,462	21,107,116	23,334,949	24,499,199	1,164,250	153.50	160.00
215: ASSESSMENT FINANCING	95,869	490,000	489,342	489,029	-313	0.00	0.00
228: CHARITABLE GAMBLING	256,386	292,816	389,436	0	-389,436	3.00	0.00
Total	19,903,717	21,889,932	24,213,727	24,988,228	774,501	156.50	160.00
Financing							
100: CITY GENERAL FUND	18,286,540	17,678,073	18,994,585	19,171,020	176,435		
215: ASSESSMENT FINANCING	48,225	490,000	489,342	489,029	-313		
228: CHARITABLE GAMBLING	368,381	292,816	389,436	0	-389,436		
Total	18,703,145	18,460,889	19,873,363	19,660,049	-213,314		

Budget Changes Summary

The 2024 Department of Safety and Inspections (DSI) General Fund budget features \$774,501 in investments for the addition of 3.5 new FTEs. This includes 1 FTE Abatement Coordinator, 2 FTE Animal Service Officers, and a 0.5 FTE Sheet Metal inspector. The Abatement Coordinator will develop a model to coordinate with small local businesses, increasing vendor diversity. The addition of a 0.5 FTE Sheet Metal Inspector will be paired with an existing 0.5 FTE to create a full-time position which will provide more efficient inspection schedules.

The investment in 2 FTE Animal Service Officers is intended to help alleviate the pressures on current staffing models. A more sustainable working environment improves the well being of both workers and animals.

Changes to special funds include the discontinuation of the DSI Charitable Gambling Fund and shifting 3 FTEs to the General Fund. There is a net increase in other current service level adjustments, reflecting additional salary and benefit costs.

Public Safety Aid: the 2024 budget includes \$55,000 of Public Safety Aid dedicated to DSI's purchase of an emergency fire vehicle. This vehicle is used for residential displacement avoidance and business support, allowing for more flexibility for on call contracts. The budget on this page does not include this funding. Please see the General Government Accounts section for additional information.

Safety and Inspections Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	17,040,170	18,464,821	20,444,779	21,607,282	1,162,503
SERVICES	2,325,272	2,348,111	2,571,878	2,573,529	1,651
MATERIALS AND SUPPLIES	163,192	224,343	248,202	248,202	0
ADDITIONAL EXPENSES	188	250	250	250	0
CAPITAL OUTLAY	0	45,000	45,000	45,000	0
DEBT SERVICE	77	50	100	100	0
OTHER FINANCING USES	22,563	24,541	24,740	24,836	96
Total Spending by Major Account	19,551,462	21,107,116	23,334,949	24,499,199	1,164,250
Spending by Accounting Unit					
10024100 - DSI ADMINISTRATION	859,847	848,875	830,791	832,538	1,747
10024200 - PROPERTY CODE ENFORCEMENT	1,377,529	1,454,523	1,485,096	1,479,221	-5,875
10024205 - VACANT BLDG CODE ENFORCEMENT	713,245	722,362	746,115	785,607	39,492
10024210 - SUMMARY NUISANCE ABATEMENT	905,845	913,745	914,245	914,245	0
10024215 - TRUTH IN SALE OF HOUSING	124,013	123,914	127,807	136,736	8,929
10024225 - DSI UNSHELTERED	0	0	443,882	419,060	-24,822
10024230 - RENT STABILIZATION	0	0	350,524	368,766	18,242
10024300 - CONSTRUCTION SVCS AND PERMITS	8,039,839	8,816,819	9,876,530	10,219,926	343,396
10024400 - FIRE CERTIFICATE OF OCCUPANCY	2,858,007	3,006,469	3,299,036	3,249,528	-49,508
10024500 - BUSINESS AND TRADE LICENSE	1,320,889	1,210,200	1,478,672	1,837,979	359,307
10024505 - ZONING	917,278	1,152,511	1,034,865	1,127,412	92,547
10024510 - ANIMAL AND PEST CONTROL	901,181	1,016,427	1,119,316	1,336,754	217,438
10024520 - INFORMATION & COMPLAINT	693,323	867,399	734,549	717,268	-17,281
10024525 - DSI CLERICAL SUPPORT	840,465	973,872	893,521	1,074,160	180,639
Total Spending by Accounting Unit	19,551,462	21,107,116	23,334,949	24,499,199	1,164,250

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

Department: SAFETY AND INSPECTION

Fund: ASSESSMENT FINANCING

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	95,869	490,000	489,342	489,029	-313
Total Spending by Major Account	95,869	490,000	489,342	489,029	-313
Spending by Accounting Unit					
21524250 - NUISANCE BUILDINGS ABATEMENT	95,869	490,000	489,342	489,029	-313
Total Spending by Accounting Unit	95,869	490,000	489,342	489,029	-313

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION

Fund: CHARITABLE GAMBLING

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	220,677	227,320	324,763	0	-324,763
SERVICES	25,511	55,405	54,579	0	-54,579
OTHER FINANCING USES	10,198	10,091	10,094	0	-10,094
Total Spending by Major Account	256,386	292,816	389,436	0	-389,436
Spending by Accounting Unit					
22824550 - GAMBLING ENFORCEMENT	256,386	292,816	389,436	0	-389,436
Total Spending by Accounting Unit	256,386	292,816	389,436	0	-389,436

Safety and Inspections Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	10,952,538.83	9,682,913	10,369,946	10,969,946	600,000
INTERGOVERNMENTAL REVENUE	47,073	35,000	35,000	35,000	0
CHARGES FOR SERVICES	5,725,467.89	5,726,139	6,355,618	5,812,881	-542,737
FINE AND FORFEITURE	84,002.51	57,000	57,000	57,000	0
ASSESSMENTS	0	26,700	26,700	26,700	0
MISCELLANEOUS REVENUE	26,386.74	22,000	22,000	22,000	0
OTHER FINANCING SOURCES	1,451,070.76	2,128,321	2,128,321	2,247,493	119,172
Total Financing by Major Account	18,286,540	17,678,073	18,994,585	19,171,020	176,435
Financing by Accounting Unit					
10024100 - DSI ADMINISTRATION	151,397.1	145,525	151,925	151,925	0
10024200 - PROPERTY CODE ENFORCEMENT	76,947.4	83,000	84,840	84,840	0
10024205 - VACANT BLDG CODE ENFORCEMENT	357,258.6	580,810	727,275	414,275	-313,000
10024210 - SUMMARY NUISANCE ABATEMENT	1,104,116.26	1,848,700	1,848,700	1,967,872	119,172
10024215 - TRUTH IN SALE OF HOUSING	193,024.74	144,500	156,060	156,060	0
10024300 - CONSTRUCTION SVCS AND PERMITS	13,167,759.61	11,860,236	12,705,855	13,071,918	366,063
10024400 - FIRE CERTIFICATE OF OCCUPANCY	1,370,724.96	1,361,402	1,541,701	1,545,901	4,200
10024500 - BUSINESS AND TRADE LICENSE	1,062,926.55	969,585	1,056,992	1,056,992	0
10024505 - ZONING	453,012.88	369,519	393,465	393,465	0
10024510 - ANIMAL AND PEST CONTROL	336,625.63	302,050	315,026	315,026	0
10024520 - INFORMATION & COMPLAINT	12,746	12,746	12,746	12,746	0
Total Financing by Accounting Unit	18,286,540	17,678,073	18,994,585	19,171,020	176,435

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: ASSESSMENT FINANCING

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	48,224.88	490,000	489,342	489,029	-313
Total Financing by Major Account	48,225	490,000	489,342	489,029	-313
Financing by Accounting Unit					
21524250 - NUISANCE BUILDINGS ABATEMENT	48,224.88	490,000	489,342	489,029	-313
Total Financing by Accounting Unit	48,225	490,000	489,342	489,029	-313

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: CHARITABLE GAMBLING

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	368,380.66	292,816	389,436	0	-389,436
Total Financing by Major Account	368,381	292,816	389,436	0	-389,436
Financing by Accounting Unit					
22824550 - GAMBLING ENFORCEMENT	368,380.66	292,816	389,436	0	-389,436
Total Financing by Accounting Unit	368,381	292,816	389,436	0	-389,436

Technology and Communication

2024 Proposed Budget: Office of Technology and Communications

The Office of Technology and Communications partners with city departments to leverage data and technology as a strategic asset to deliver upon Mayor Carter's vision for a more equitable, innovative, resilient, and safe city for all.

- Office of the CIO: Leads strategy development and alignment to ensure the City uses data and technology to strengthen communities, public safety, and the local economy
- Strategy, Measurement & Administration: Accountable for department planning, measurement, HR, finance, and enterprise data strategy.
- Strategic Partnership & Portfolio Management: Accountable for managing strategic partnerships with departments across the City, managing our portfolio of products and process improvement projects, and leading our transformation to Agile methodology for product development.
- Infrastructure & Operations: Responsible for the maintenance and security of servers, data centers, mobile technologies and networks in the enterprise.
- Strategic Product Management: Responsible for developing and supporting user-centered solutions co-created with our business partners.
- Communications: Responsible for creating inclusive and bi-directional communication plans to engage the community; also oversees and administers the cable communications franchise on behalf of the City and for recording and distributing the Channel 18 network, PSAs, Council meetings, and Ramsey County Commissioner meetings.

Learn More: stpaul.gov/departments/technology-communications

Department Facts

Total General Fund Budget:	\$11,247,956
Total Special Fund Budget:	\$4,442,907
Total FTEs:	72.00

Department Goals

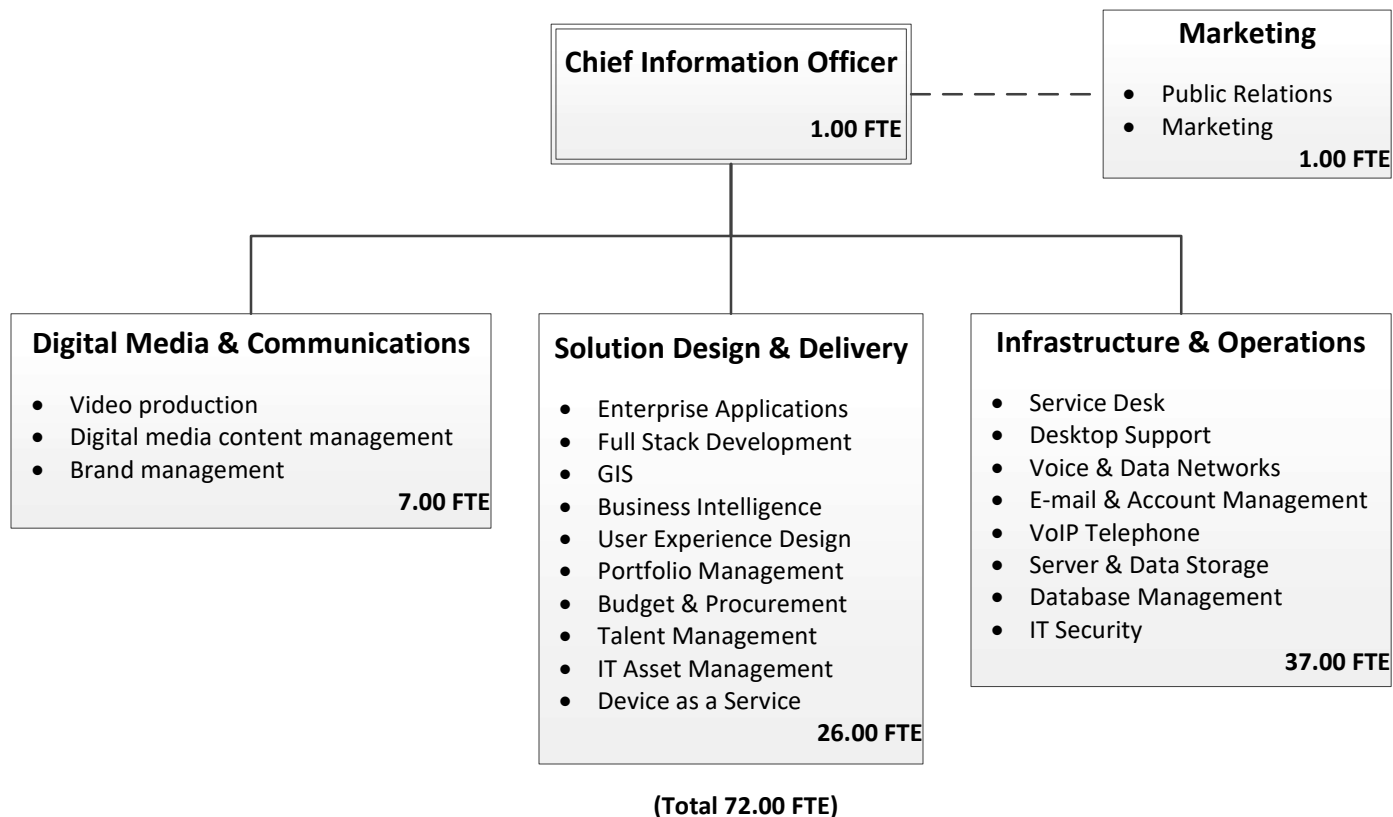
- Enable digital transformation citywide by using data and technology to increase operational efficiency, share information with the public and improve both the quality of government services and community welfare;
- Build user-centered experiences for services provided by the City by increasing collaboration with internal and external users to more accurately define problems and co-create solutions;
- Mature the City's information security program to ensure we handle information in a manner that engenders trust, promotes transparency, and protects privacy;
- Leverage data as a strategic asset to inform policy and decision-making;
- Create an inclusive culture where all perspectives and ideas are valued and collaboration and creativity are fostered.

Recent Accomplishments

- Manage and support over 3,600 PCs supporting more than 3,500 staff in the City.
- Supported and managed local and wide area network for more than 100 locations.
- Enterprise Resource Planning Upgrade (Infor)
- City Attorney and Civil Litigation Records Management Upgrade
- Council Chambers Upgrade
- Voice Over Internet Phone (VOIP) Implementation
- Enterprise Document Management
- Right Track Management System Redesign

Office of Technology and Communication

Mission: To provide high quality, secure, cost-effective information technology that supports the business needs of the City, fosters innovation, and enhances the lives of the residents of Saint Paul, the most livable city in America.



**2024 Proposed Budget
TECHNOLOGY**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	12,345,929	10,622,042	10,590,847	11,247,956	657,109	70.00	72.00
200: CITY GRANTS	25,000	182,089	0	0	0	0.00	0.00
211: GENERAL GOVT SPECIAL PROJECTS	919,236	1,034,500	1,034,500	1,034,500	0	0.00	0.00
710: CENTRAL SERVICE FUND	0	2,857,114	3,002,114	3,408,407	406,293	0.00	0.00
Total	13,290,165	14,695,745	14,627,461	15,690,863	1,063,402	70.00	72.00
Financing							
100: CITY GENERAL FUND	2,760,350	2,127,129	2,027,129	1,901,975	-125,154		
200: CITY GRANTS	0	182,089	0	0	0		
211: GENERAL GOVT SPECIAL PROJECTS	1,070,054	1,034,500	1,034,500	1,034,500	0		
710: CENTRAL SERVICE FUND	0	2,857,114	3,002,114	3,408,407	406,293		
Total	3,830,404	6,200,832	6,063,743	6,344,882	281,139		

Budget Changes Summary

The Office of Technology and Communications (OTC) 2024 proposed budget adds two new positions: 1 Cybersecurity Analyst and 1 Enterprise Application Analyst. These positions will address cybersecurity threats to local governments and support the shift to modern technology architecture and platforms. It also increases the attrition budget. Other changes in the 2024 budget reflect current service level adjustments for salaries and benefits, projected revenue updates, and a reduction of rent charges.

Special fund changes include the adjustment of spending and revenue budgets for the Workstation Technology and Enterprise Technology funds. These funds finance personal computers, phones, and the associated expenses of providing technology productivity tools for employees.

Office of Technology and Communications Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: TECHNOLOGY
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	8,478,082	8,826,074	8,905,963	9,578,727	672,764
SERVICES	2,198,337	1,119,716	1,196,944	1,257,905	60,961
MATERIALS AND SUPPLIES	1,661,390	666,635	479,234	403,234	-76,000
ADDITIONAL EXPENSES	0	200	200	200	0
OTHER FINANCING USES	8,120	9,417	8,506	7,890	-616
Total Spending by Major Account	12,345,929	10,622,042	10,590,847	11,247,956	657,109
Spending by Accounting Unit					
10016100 - APPLICATION DEVELOPMENT & SUPPORT	840,549	734,627	112,797	55,777	-57,020
10016200 - COMMUNICATIONS SECTION	16,069	11,757	41,699	41,699	0
10016300 - TECHNOLOGY ADMINISTRATION	8,953,973	9,182,717	9,986,078	10,706,529	720,451
10016305 - INFRASTRUCTURE AND OPERATIONS	2,404,520	316,131	106,131	93,131	-13,000
10016325 - IT SECURITY	0	238,813	213,813	208,813	-5,000
10016400 - MARKETING	130,817	137,997	130,329	142,008	11,679
Total Spending by Accounting Unit	12,345,929	10,622,042	10,590,847	11,247,956	657,109

CITY OF SAINT PAUL
Spending Plan by Department

Department: TECHNOLOGY

Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	25,000	182,089	0	0	0
MATERIALS AND SUPPLIES	0	0	0	0	0
Total Spending by Major Account	25,000	182,089	0	0	0
Spending by Accounting Unit					
20016315 - TECHNOLOGY INITIATIVES GRANTS	25,000	182,089	0	0	0
Total Spending by Accounting Unit	25,000	182,089	0	0	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: TECHNOLOGY

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	882,688	965,750	965,750	965,750	0
MATERIALS AND SUPPLIES	36,549	68,750	68,750	68,750	0
Total Spending by Major Account	919,236	1,034,500	1,034,500	1,034,500	0
Spending by Accounting Unit					
21116210 - COUNCIL CHAMBER TECHNOLOGY	34,279	69,000	69,000	69,000	0
21116215 - PEG GRANTS	884,957	965,500	965,500	965,500	0
Total Spending by Accounting Unit	919,236	1,034,500	1,034,500	1,034,500	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: TECHNOLOGY

Fund: CENTRAL SERVICE FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	0	2,409,987	2,409,987	2,723,481	313,494
MATERIALS AND SUPPLIES	0	447,127	592,127	684,926	92,799
Total Spending by Major Account	0	2,857,114	3,002,114	3,408,407	406,293
Spending by Accounting Unit					
71016100 - WORKSTATION TECHNOLOGY	0	2,383,457	2,383,457	2,696,951	313,494
71016200 - ENTERPRISE TECHNOLOGY	0	473,657	618,657	711,456	92,799
Total Spending by Accounting Unit	0	2,857,114	3,002,114	3,408,407	406,293

Office of Technology and Communications Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	2,108,274.04	2,000,000	1,900,000	1,870,000	-30,000
INTERGOVERNMENTAL REVENUE	305	0	0	0	0
CHARGES FOR SERVICES	510,768.88	9,500	9,500	9,500	0
MISCELLANEOUS REVENUE	25,300	12,000	12,000	12,000	0
OTHER FINANCING SOURCES	115,702	105,629	105,629	10,475	-95,154
Total Financing by Major Account	2,760,350	2,127,129	2,027,129	1,901,975	-125,154
Financing by Accounting Unit					
10016200 - COMMUNICATIONS SECTION	2,133,574.04	2,021,500	1,921,500	1,891,500	-30,000
10016300 - TECHNOLOGY ADMINISTRATION	97,255	95,154	95,154	0	-95,154
10016305 - INFRASTRUCTURE AND OPERATIONS	529,520.88	10,475	10,475	10,475	0
Total Financing by Accounting Unit	2,760,350	2,127,129	2,027,129	1,901,975	-125,154

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY
Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	0	182,089	0	0	0
Total Financing by Major Account	0	182,089	0	0	0
Financing by Accounting Unit					
20016315 - TECHNOLOGY INITIATIVES GRANTS	0	182,089	0	0	0
Total Financing by Accounting Unit	0	182,089	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	1,070,053.89	1,034,500	1,034,500	1,034,500	0
Total Financing by Major Account	1,070,054	1,034,500	1,034,500	1,034,500	0
Financing by Accounting Unit					
21116210 - COUNCIL CHAMBER TECHNOLOGY	0	69,000	69,000	69,000	0
21116215 - PEG GRANTS	1,070,053.89	965,500	965,500	965,500	0
Total Financing by Accounting Unit	1,070,054	1,034,500	1,034,500	1,034,500	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY
Fund: CENTRAL SERVICE FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	0	293,496	293,496	293,496	0
OTHER FINANCING SOURCES	0	2,563,618	2,708,618	3,114,911	406,293
Total Financing by Major Account	0	2,857,114	3,002,114	3,408,407	406,293
Financing by Accounting Unit					
71016100 - WORKSTATION TECHNOLOGY	0	2,383,457	2,383,457	2,696,951	313,494
71016200 - ENTERPRISE TECHNOLOGY	0	473,657	618,657	711,456	92,799
Total Financing by Accounting Unit	0	2,857,114	3,002,114	3,408,407	406,293

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.