



CITY OF SAINT PAUL, MINNESOTA

**ADOPTED**

**2015**

MAYOR CHRISTOPHER B. COLEMAN

**BUDGET**



The Most Livable  
City in America



## **Photo and Design Credits**

The cover image highlights the City of St. Paul's July 4<sup>th</sup> Fireworks Extravaganza held at the historic Minnesota State Capital.

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Capital Fireworks. Photo courtesy Andrew VonBank.

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City of Saint Paul  
2015 Adopted Budget

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## Description of Saint Paul’s Form of Government

The City Charter provides for a municipal corporation governed by an elected chief executive, the Mayor, and an elected legislative body, the City Council. The form of government is commonly referred to as “strong Mayor-Council”. Elections are held in November of odd-numbered years, with a four-year term for the Mayor and four-year terms for Council members. Each of the seven Council members is elected from a separate ward. The seven wards are approximately equal in population.

The Mayor recommends appointments for department/office directors and members of boards and commissions for Council approval, and is responsible for the direction and control of departments and offices. The Mayor recommends policies and budgets to the City Council. The Mayor exercises all powers and performs all executive duties given by the city charter, city ordinances and state laws. The Mayor has the authority to veto Council actions. The Council can override the Mayor’s veto with a minimum of five votes.

The Council is the legislative body, setting policies by enacting ordinances and resolutions. It can monitor and maintain liaisons with community groups to assure adequate citizen participation. The Council analyzes, adopts and monitors the city budget. Council members prepare and promote the City’s legislative program. They serve on boards and commissions of certain intergovernmental agencies.

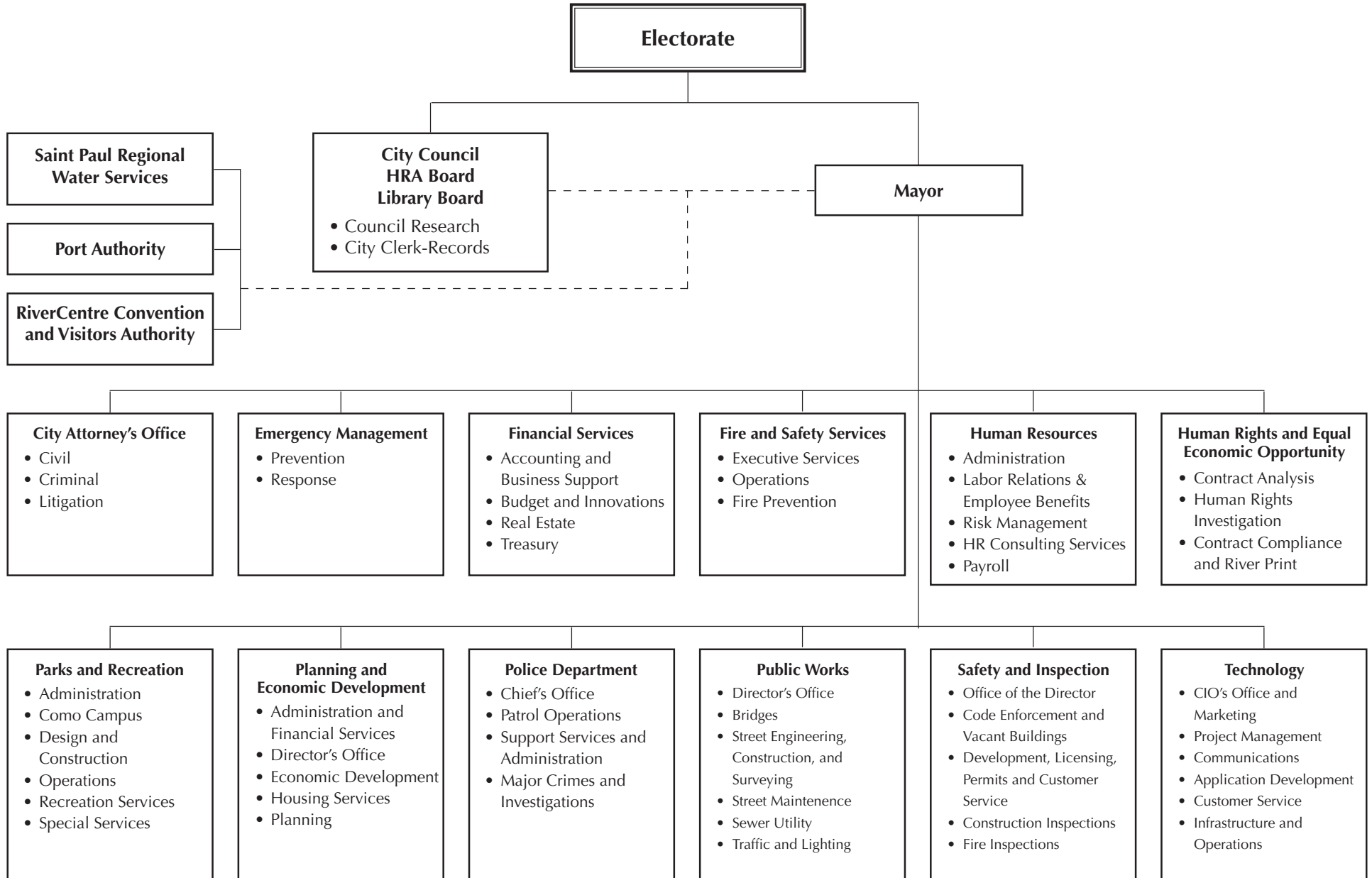
Elected Officials			Appointed Officials		
Office	Name	Term Expires	Department/Office	Director’s Name	Term Expires
Mayor	Christopher B. Coleman	01-01-2018	City Attorney	Laura Pietan ( <i>Acting</i> )	*
			City Clerk	Shari Moore	*
Council members:			Emergency Management	Rick Larkin	*
Ward 1	Dai Thao	01-01-2016	Financial Services	Todd Hurley	*
Ward 2	Dave Thune	01-01-2016	Fire and Safety Services	Tim Butler	2019
Ward 3	Chris Tolbert	01-01-2016	Human Rights and Equal		
Ward 4	Russ Stark	01-01-2016	Economic Opportunity	Jessica Kingston	*
Ward 5	Amy Brendmoen	01-01-2016	Human Resources	Angie Nalezny	*
Ward 6	Daniel Bostrom	01-01-2016	Mayor – Deputy Mayor	Kristin Beckmann	*
Ward 7	Kathy Lantry	01-01-2016	Mayor – Chief of Staff	Vacant	*
			Parks and Recreation	Michael Hahm	*
			Planning and Econ. Dev	Jonathan Sage-Martinson	*
			Police	Thomas Smith	2016
			Public Libraries	Katherine Hadley	*
			Public Works	Nancy Homans ( <i>Acting</i> )	*
			Safety and Inspection	Ricardo Cervantes	*
			Technology	Tarek Tomes	*
			Regional Water Services	Steve Schneider	**

\* Serves at pleasure of the Mayor

\*\* Serves at pleasure of the Board of Water Commissioners

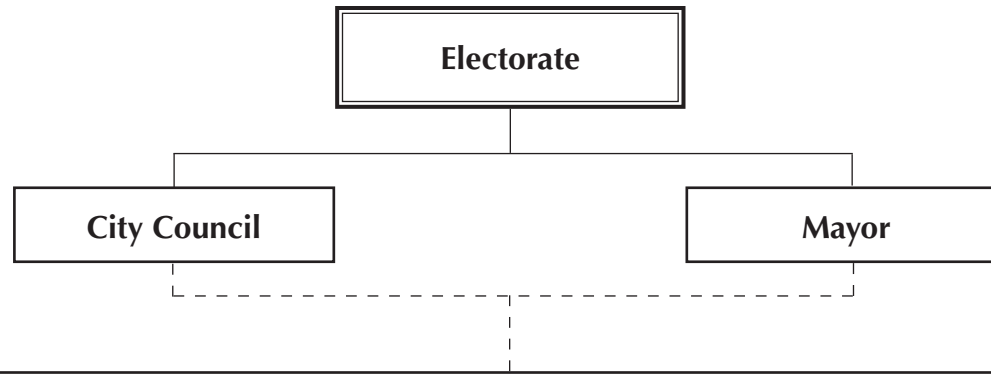
# City of Saint Paul, Minnesota

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





# City-Appointed Boards and Commissions



- |   |   |   |
|---|---|---|
| <ul style="list-style-type: none"> <li>• Advisory Committee On Aging</li> <li>• Board of Water Commissioners</li> <li>• Board of Zoning Appeals</li> <li>• Business Review Council (BRC)</li> <li>• Capitol Area Architectural Planning Board</li> <li>• Capitol Region Watershed District</li> <li>• City-County Workforce Investment Board</li> <li>• City of Saint Paul Labor-Management Safety Committee</li> <li>• Community Action Partnership</li> <li>• Cultural Capital Investment Program (Cultural STAR Board)</li> <li>• District Energy Board of Directors</li> <li>• Food and Nutrition Commission</li> </ul> | <ul style="list-style-type: none"> <li>• Heritage Preservation Commission</li> <li>• Human Rights and Equal Economic Opportunity Commission (HREEO)</li> <li>• Long-range Capital Improvement Budget (CIB) Committee of Saint Paul</li> <li>• Mayor's Advisory Committee For People With Disabilities</li> <li>• Minnesota Landmarks Board</li> <li>• Mississippi Water Management Organizations</li> <li>• Neighborhood Sales Tax Revitalization (STAR Program)</li> <li>• Our Fair Carousel Board</li> <li>• Police Civilian Review Commission</li> <li>• Ramsey County League of Local Government</li> </ul> | <ul style="list-style-type: none"> <li>• Saint Paul Civil Service Commission</li> <li>• Saint Paul Neighborhood Network (SPNN)</li> <li>• Saint Paul Parks and Recreation Commission</li> <li>• Saint Paul Planning Commission</li> <li>• Saint Paul Port Authority</li> <li>• Saint Paul Public Housing Agency (PHA)</li> <li>• St. Paul RiverCentre Convention and Visitors Authority</li> <li>• Saint Paul-Ramsey County Health Services Advisory Committee</li> <li>• Transportation Committee</li> <li>• Truth in Sale of Housing Board of Evaluators</li> </ul> |
|---|---|---|

## Budget Process

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

### *January - March*

The budget for the following year is finalized during this time. This includes preparing, printing and distributing books reflecting the adopted budget. The accounting section of the Office of Financial Services prepares the annual financial report for the previous year. During this time, the “base budget” for the upcoming year is identified.

### *April - June*

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

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

### *July - September*

The budget staff finalizes the Mayor’s recommendations and produces the Mayor’s proposed budget. The Mayor then submits the recommended budget to the City Council by August 15, as required by the City Charter.

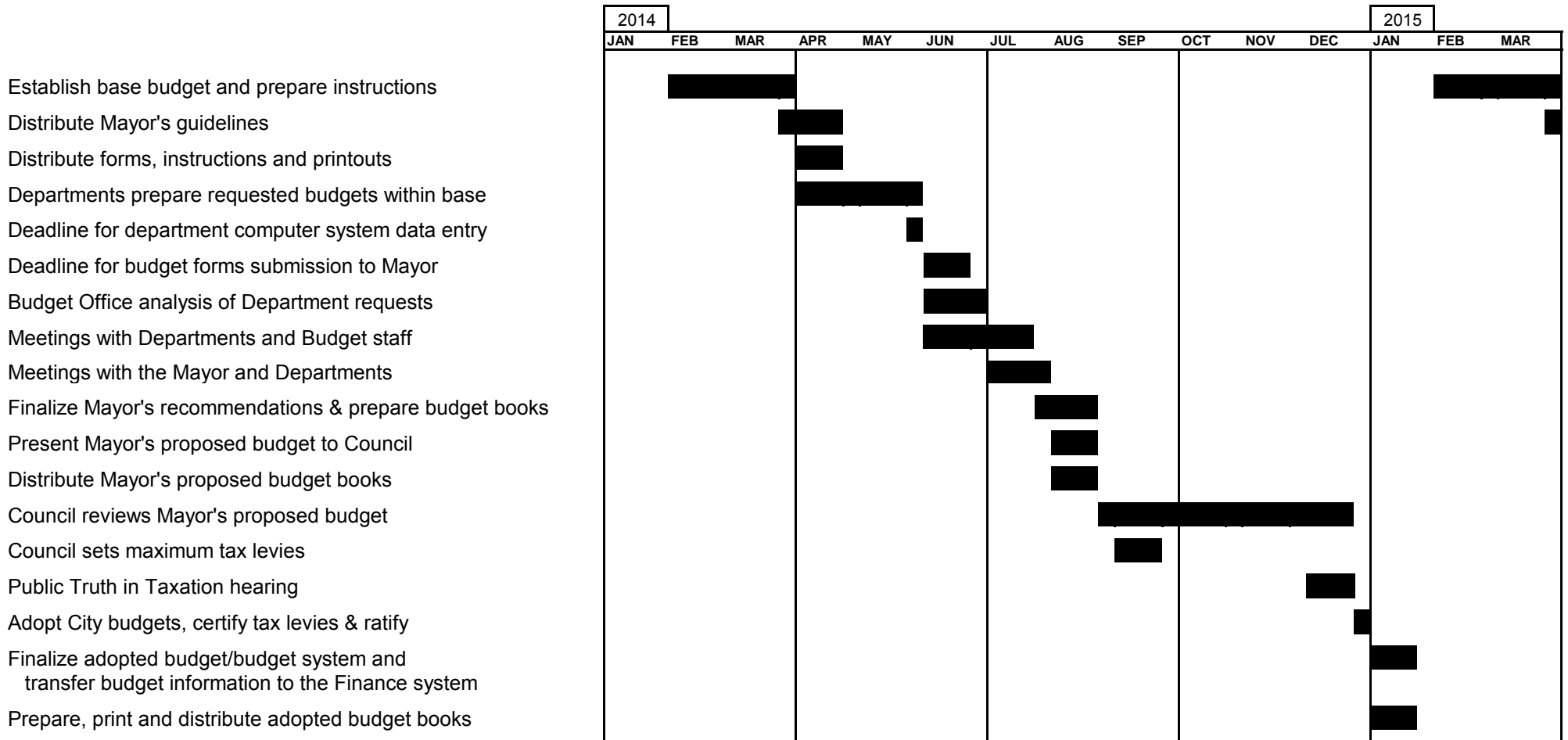
In August, the City Council begins reviewing the Mayor’s proposed budget. The Council holds meetings with department directors, management and staff to obtain a clear understanding of the department’s goals, service priorities and objectives that are represented in the proposed budget. As required by state law, the City Council sets the *maximum* property tax levy in September. Governmental units can adjust budgets, resulting in property taxes that are less than or equal to, but not more than, the maximum levy.

### *October - December*

The City Council holds public hearings on the budget. Ramsey County mails property tax statements to property owners indicating the *maximum* amount of property taxes that the owner will be required to pay. These statements also indicate when the budget and property tax public hearings will be held. State law requires the City to hold a meeting to give residents the opportunity to comment on the information in their notices. This meeting is held in early December. The City Council then adopts a budget and tax levy for the City. The adopted budget represents changes made by the City Council to the Mayor’s proposed budget. The Mayor has line-item veto authority over the Council-adopted budget.



## CITY OF SAINT PAUL BUDGET CYCLE



## 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 25 special funds. The capital improvement budget (CIB) is included in a separate document. The Housing and Redevelopment Authority (HRA), Water Utility, RiverCentre, Library Agency and Port Authority budgets are not included because they are separate entities.

### Purpose

The goal of this report is to provide taxpayers with an easy-to-use guide to City spending. We have tried to answer the question “Where does the money go?” by providing tables and graphs to display this information. As a staff, we always struggle with what level of detail to show. If we show too little detail, our publications will not answer the questions people most commonly ask. If we show too much detail, the budget documents become extremely large and expensive to print. Poring through them can be daunting, tedious and time consuming.

We hope that this summary will help make taxpayers aware of where the City’s resources come from and where they go. We hope this information will help taxpayers see how state revenues and decisions on property tax classification affect local property taxes. 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 Comprehensive Annual Financial Report (CAFR). See the following information.

### Other Publications and Information

The Office of Financial Services (OFS) publishes this summary document each year to display the Mayor’s proposed budget. However, to keep printing costs down, it is only available on a limited-distribution basis. OFS also publishes a brochure which contains budget data and demographic information. As time permits, we update a statistical summary with trend information over longer periods of time. All of these publications are available for viewing in Saint Paul Public Libraries, in the Government Documents Section, or by calling the Office of Financial Services at 651-266-8549. Our Web site is [www.stpaul.gov](http://www.stpaul.gov). Some budget documents are available on this Web site.

Other publications are listed below. Most of them are also available in Saint Paul Public Libraries. We encourage you to use library copies whenever possible to obtain information, but if you cannot, we have listed publications and contact persons for you.

- ❖ Comprehensive Annual Financial Report (CAFR)  
*Todd Hurley at 651-266-8549*
- ❖ General Obligation Debt Overlapping on the Saint Paul Tax Base: Debt report from 2009 to 2013 and projected from 2014 to 2018  
*Contact Michael Solomon at 651-266-8837*
- ❖ Housing and Redevelopment Authority (HRA) Annual Budget and the Comprehensive Annual Financial Report  
*Contact Patty Lilledahl at 651-266-6655*
- ❖ Public Library Agency  
*Contact Susan Cantu at 651-266-7076*
- ❖ Port Authority Financial Statements and the Report of Independent Public Accountants  
*Contact Tom Collins at 651-224-5686*
- ❖ Regional Water Services  
*Contact Ruth O’Brien at 651-266-6322*
- ❖ RiverCentre  
*Contact Cindy Dupont at 651-265-4916*



# **City and Library Agency Composite Summary**

## **Overview of Combined City and Library Agency Budgets**

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

The information provided in this section is intended to give a high-level overview of the combined City and Library Agency budgets and permit overall year-to-year comparisons to be made more easily. Detailed information about the Library Agency budget will be made available in a separate publication published by the Agency.



**Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined  
2014 Adopted vs. 2015 Adopted**

**Property Tax Levy**

	<u>2014 Adopted</u>	<u>2015 Adopted</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 14 Total</u>	<u>Pct of City 15 Total</u>
City of Saint Paul						
General Fund	71,329,211	72,662,437	1,333,226	1.9%	71.8%	71.4%
General Debt Service	11,949,160	12,408,754	459,594	3.8%	12.0%	12.2%
Saint Paul Public Library Agency	16,117,781	16,753,951	636,170	3.9%	16.2%	16.5%
<b>Total (City and Library combined)</b>	<b>99,396,152</b>	<b>101,825,142</b>	<b>2,428,990</b>	<b>2.4%</b>	<b>100.0%</b>	<b>100.0%</b>
Port Authority	1,811,700	1,811,700	-	0.0%		
<b>Overall Levy (City, Library &amp; Port)</b>	<b>101,207,852</b>	<b>103,636,842</b>	<b>2,428,990</b>	<b>2.4%</b>		

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

**Local Government Aid Financing**

	<u>2014 Adopted</u>	<u>2015 Adopted</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 14 Total</u>	<u>Pct. of 15 Total</u>
City of Saint Paul						
General Fund	60,422,253	61,887,988	1,465,735	2.4%	100.0%	100.0%
General Debt Service	-	-	-	N.A.	0.0%	0.0%
Saint Paul Public Library Agency*	-	-	-	N.A.	0.0%	0.0%
<b>Total (City and Library combined)</b>	<b>60,422,253</b>	<b>61,887,988</b>	<b>1,465,735</b>	<b>2.4%</b>	<b>100.0%</b>	<b>100.0%</b>

## Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2013* Actual	2014* Adopted Budget	2015 Adopted Budget
City General Fund	229,788,728	231,063,787	234,209,819
Library General Fund (a)	15,386,364	15,989,839	16,725,328
General Fund Subtotal:	245,175,092	247,053,626	250,935,147
City Special Funds	285,660,707	275,399,195	270,975,916
Library Special Funds (a)	1,934,040	1,830,622	1,533,971
Special Fund Subtotal:	287,594,748	277,229,817	272,509,887
City Debt Service Funds	54,620,803	56,125,542	63,157,694
Debt Service Subtotal:	54,620,803	56,125,542	63,157,694
Total:	587,390,642	580,408,985	586,602,728
Less Transfers	(83,919,628)	(48,467,858)	(45,910,827)
Less Subsequent Year Debt	0	(15,185,950)	(13,458,092)
<b>Net Spending Total:</b>	<b>503,471,014</b>	<b>516,755,177</b>	<b>527,233,809</b>
City Capital Improvements	74,364,480	46,697,000	52,263,000
Library Capital Improvements (a)	0	13,550,000	0
Capital Improvements Subtotal:	74,364,480	60,247,000	52,263,000
<p>(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.</p>			
<p>* Beginning in 2014, the City of Saint Paul transitioned to a new chart of accounts. The chart of accounts serves as the organizational structure for the City's finances and accounting. As part of that transition, 2013 actual expenses included several technical internal transfers that resulted in total spending levels higher than pattern. Previous years' data is reported as if the new chart had been in place in 2013 and 2014.</p>			

## Composite Spending - By Department

2015 Adopted Budget Budget (By Department and Fund Type)					
Department	General Funds	Special Funds	Debt Service	Total All Budgets	Capital Budget
Attorney	7,668,399	1,169,418		8,837,817	
Council	3,076,661			3,076,661	
Debt Service			63,157,694	63,157,694	
Emergency Management	382,551	990,000		1,372,551	
Financial Services	3,711,083	14,681,182		18,392,265	2,037,000
Fire and Safety Services	56,951,351	8,170,632		65,121,983	
General Government Accounts	9,524,841	2,465,658		11,990,499	
StP-RC Health		3,573,455		3,573,455	
HREEO	1,853,547	2,354,165		4,207,712	
Human Resources	4,039,162	4,110,486		8,149,648	
Libraries (a)	16,725,328	1,533,971		18,259,299	
Mayor's Office	1,822,069	488,646		2,310,715	
Parks and Recreation	28,023,809	28,972,111		56,995,920	8,599,000
Planning and Economic Development		48,274,982		48,274,982	3,600,000
Police	86,068,806	17,004,859		103,073,665	
Public Works	2,088,727	137,993,074		140,081,801	37,627,000
Safety and Inspection	17,927,343	536,249		18,463,592	400,000
Technology	11,071,470	191,000		11,262,470	
Total	250,935,147	272,509,887	63,157,694	586,602,728	52,263,000

(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.

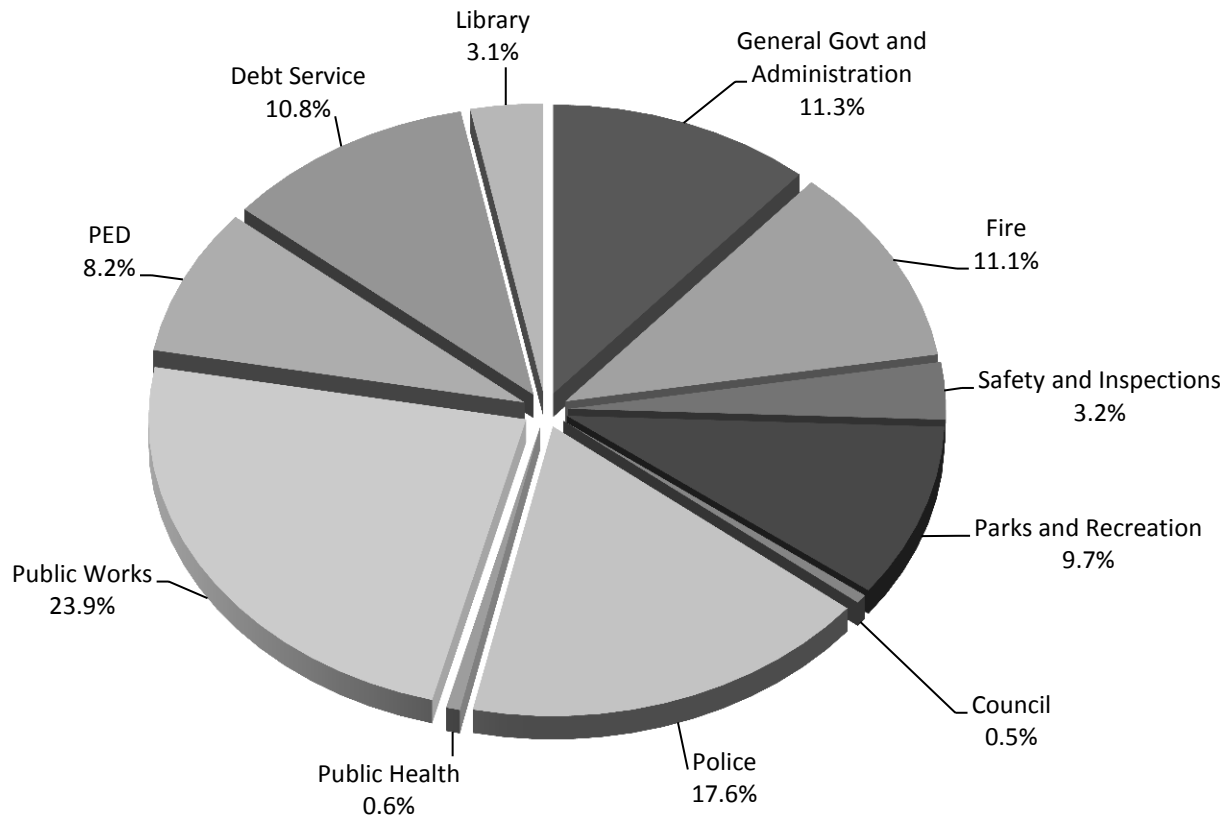
## Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted Budget
Attorney	64.3	64.3	64.3
Council	28.5	28.5	28.5
Debt Service Fund	1.9	1.9	2.0
Emergency Management	7.4	8.0	8.0
Financial Services	48.0	45.1	45.1
Fire and Safety Services	471.0	470.0	474.0
General Government Accounts	0.2	0.2	0.0
StP-RC Health	38.4	38.4	38.4
HREEO	33.1	29.0	29.0
Human Resources	27.9	36.8	37.8
Library Agency	166.0	167.0	175.1
Mayor's Office	16.0	16.0	16.0
Parks and Recreation	569.7	577.7	554.5
Planning and Economic Development	68.2	70.1	72.1
Police	776.8	781.8	772.4
Public Works	385.4	383.9	383.9
Safety and Inspection	141.6	136.0	143.0
Office of Technology	72.7	74.5	75.5
Total	<u>2,916.9</u>	<u>2,929.1</u>	<u>2,919.5</u>
Total City and Library General Fund	<u>1,969.9</u>	<u>2,016.5</u>	<u>2,046.2</u>
Total City and Library Special Fund	<u>947.1</u>	<u>912.6</u>	<u>873.2</u>



## Composite Spending - By Department

### 2015 Adopted Budget



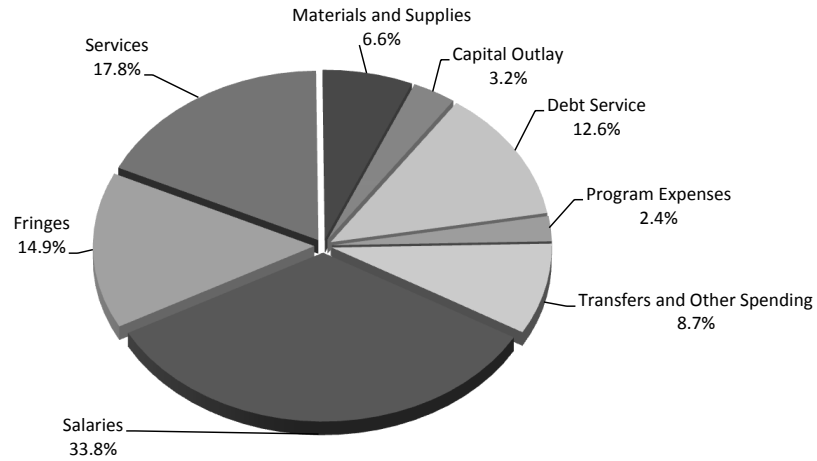
## Composite Summary - Spending and Financing

Adopted Spending Summary (2015 Spending by Major Account)					
Object	City and Library General Fund	City and Library Special Funds	City and Library Debt Service	City and Library Total	City and Library Capital Budget
Salaries	144,028,107	54,049,179	169,824	198,247,110	
Fringes	60,591,108	26,922,684	55,720	87,569,512	
Services	31,010,120	73,116,619	228,362	104,355,101	
Materials and Supplies	10,863,188	27,891,091	23,040	38,777,320	
Capital Outlay	642,580	17,936,930		18,579,510	52,263,000
Debt Service	103,700	10,788,895	62,680,747	73,573,342	
Program Expenses	811,267	13,538,107		14,349,374	
Transfers and Other Spending	2,885,077	48,266,383		51,151,460	
TOTAL	250,935,147	272,509,887	63,157,694	586,602,728	52,263,000

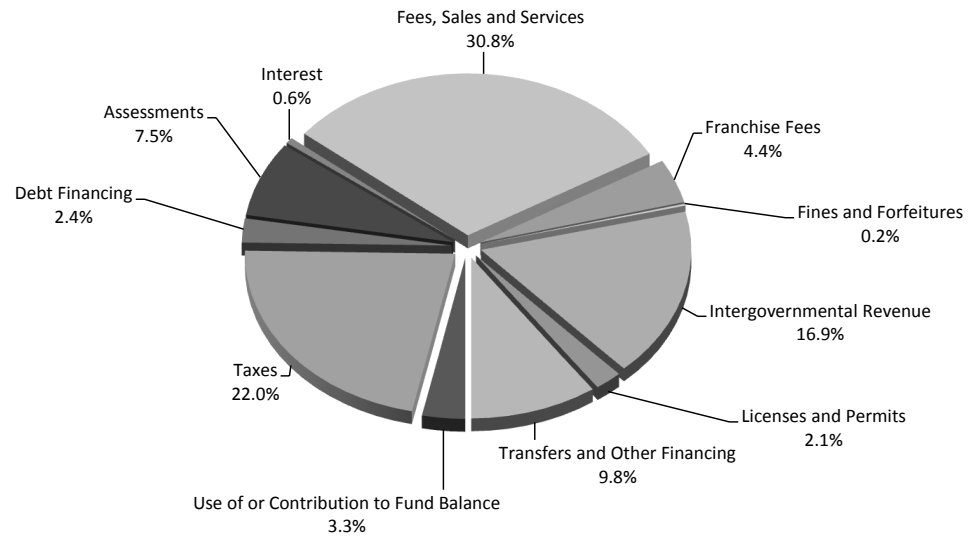
Adopted Financing Summary (2015 Revenue By Source)					
Source	City and Library General Fund	City and Library Special Funds	City and Library Debt Service	City and Library Total	City and Library Capital Budget
Use of or Contribution to Fund Balance		4,601,266	14,929,289	19,530,555	
Taxes	91,275,848	18,610,699	19,408,414	129,294,961	
Assessments	0	40,659,707	3,400,000	44,059,707	556,000
Fees, Sales and Services	39,433,835	140,909,039	50,000	180,392,874	
Franchise Fees	25,584,651	31,000		25,615,651	
Fines and Forfeitures	77,000	894,472		971,472	
Intergovernmental Revenue	73,346,119	22,070,661	3,637,575	99,054,355	24,726,000
Debt Financing		14,047,599		14,047,599	25,500,000
Interest	2,365,034	498,788	713,800	3,577,622	
Licenses and Permits	10,458,669	1,961,960		12,420,629	
Transfers and Other Financing	8,393,991	28,224,697	21,018,615	57,637,304	1,481,000
TOTAL	250,935,147	272,509,887	63,157,694	586,602,728	52,263,000

## Summary - Spending and Financing

### 2015 Adopted Spending By Major Object



### 2015 Adopted Revenue By Source



# **City General Fund**

# General Fund – 2015 Adopted Budget

**Purpose:** The General Fund is the principal financial support for such basic services as the police and fire departments, parks and recreation, and general government operations (i.e., Mayor and City Council, human resources, finance and other internal services). The major financing sources for this fund are property taxes, local government aid, franchise fees, and other general revenues. The tables and graphs on the following pages detail the General Fund's Adopted 2015 spending and financing plan.

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## Financing Highlights

The major financing sources for this fund are:

- ❖ Property Taxes – 30.4% (34.9% incl Library Agency)
- ❖ Local Gov't Aid – 26.4% (24.7% incl Library Agency)
- ❖ Franchise fees – 10.9%
- ❖ Other revenues, aids, and user fees – 32.3%

**Certified Local Government Aid (LGA):** The amount of Local Government Aid has been generally lower and less predictable since state aid cuts that began in 2003. For 2014, the legislature increased LGA for the first time since 2009. While this \$10.1 million increase in LGA to Saint Paul represented a 20% increase over 2013's allotment, in 2015, LGA grows by an inflationary 2.4%. Even after these increases, LGA is still nearly \$14 million less than the amount certified in 2003, and approximately \$45 million less than the 2003 certified amount after adjusting for inflation.

**Property Tax Levy:** Financing for the adopted budget includes 2.4% increase in property tax resources. The total adopted levy is \$103.6 million. 70% of the levy will finance General Fund operations and 16% is for the Library Agency. The remainder is used for City debt service or is levied on behalf of the St. Paul Port Authority.

**City Franchise Fees:** Estimated 2015 financing increases by an inflationary amount based on steady and consistent results over the past several years.

**Paramedic Fees:** The 2015 budget included a slight increase after several years of flat-to-declining revenue. Improved collections and an improved agreement with Blue Cross/Blue Shield are offsetting a continued shift to Medicare/Medicaid runs, which are reimbursed at a lower rate. A new Federal governmental reimbursement, which was approved during the 2013 legislative session, will provide an additional \$983,000 in paramedic revenue in 2015 and beyond.

## Budget Issues and Challenges

**Rate of Spending Growth:** Saint Paul's General Fund budget as adopted will increase by \$3.1 million, or 1.36% relative to 2014, which is less than the rate of inflation. The budget includes investments in innovation and business process improvement, maintains sworn officer complements in public safety, and strategic investments to meet increasing demand for services in the Department of Safety & Inspection. These investments are balanced by containment of spending growth across all departments.

**Current Service Level Adjustments:** Current service level adjustments are indicated throughout this document in the summary sections for each department. Current service level changes include adjustments in spending and revenue that maintain a department's ability to continue the same operations as the previous year. These include both inflationary adjustments, such as negotiated cost of living allowances (COLA), and adjustments that reflect historical spending patterns, such as adjustments to fringe benefits, attrition savings and evaluation of non-personnel expenses.



## General Fund – 2015 Adopted Budget

**Property Tax Base:** Saint Paul has a local property tax base that largely consists of residential properties, including both owner-occupied and rental units. In total over 50% of the City's total local property tax levy (excluding fiscal disparities) falls on residential property. This is due to a variety of reasons, some longstanding and others more recent. Historically, as the home to many tax-exempt educational, medical, and state government institutions, close to 30% of the city's property has been exempted entirely from paying city property taxes.

**State Budget Instability and Unpredictability of LGA:** Local Government Aid is a significant revenue source for the City's General Fund, accounting for 26.4% of General Fund revenues (24.7% when combined with the Library Agency). While the total share of the city budget dependent on state payments has dropped significantly since 2003, the future of state Local Government Aid (LGA) remains a key variable in the City's ability to provide basic services. Since late 2008, the State unallotted or otherwise reduced LGA by more than \$45 million over a four year period, which caused a series of budget challenges and the reduction of important City services. Recent increases approved during the 2013 and 2014 legislative sessions were a good step toward in renewing a more balanced and predictable state/local fiscal relationship, which will help make local budget planning and service delivery more predictable for the citizens of Saint Paul.

**Cost Pressures:** The costs the City bears as an employer (wages, benefits, workers' compensation, etc.) compete for service delivery dollars. The City must continue to find ways to prudently and responsibly manage these costs in order to maintain service delivery levels and maintain the integrity of the City's finances. The largest General Fund expense is employee wages and benefits – 82% of all General Fund spending is for personnel costs. The 2015 budget includes a significant amount of cost containment that prudently and responsibly manages costs while preserving service delivery levels.

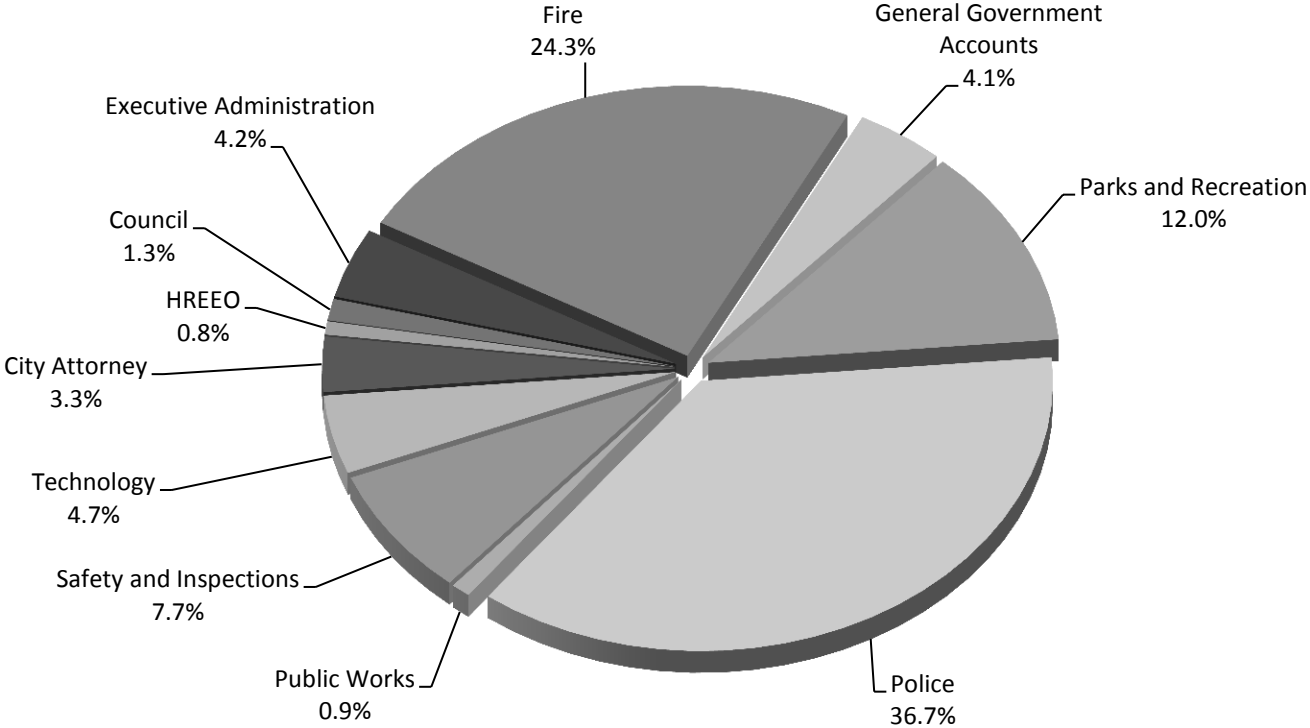
**Maintaining Adequate Financial Reserves:** From 1994 - 2005, the City spent from its General Fund balance to finance a share of the annual operating budget, which decreased the fund balance from its peak of 31% of subsequent year spending in 1998 to just under 15% in 2005. In 2006, the City enacted 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 reductions of LGA in 2008, 2009, 2010 and 2011, the City continues to successfully manage fund balance consistent with the adopted policy, including solving a 2011 mid-year budget deficit of over \$15 million without dipping into fund balance. The 2015 adopted budget maintains compliance with the fund balance policy, while continuing to utilize financial management best practices by maintaining structural balance without relying on use of fund balance or other one-time resources to fund ongoing spending commitments.

## General Fund Budget

General Fund Spending (By Department)			
Department/Office	2013 Actual	2014 Adopted Budget	2015 Adopted Budget
City Attorney	6,815,848	7,472,014	7,668,399
Council	2,836,710	3,066,538	3,076,661
Emergency Management	270,226	377,907	382,551
Financial Services	3,258,294	3,408,780	3,711,083
Fire and Safety Services	53,476,702	56,483,310	56,951,351
General Government Accounts	17,406,097	9,666,611	9,524,841
HREEO	2,722,872	1,812,058	1,853,547
Human Resources	3,206,994	4,298,586	4,039,162
Mayor's Office	1,307,626	1,774,902	1,822,069
Parks and Recreation	26,864,199	27,181,235	28,023,809
Police	80,811,866	84,450,262	86,068,806
Public Works	3,313,132	2,407,020	2,088,727
Safety and Inspection	15,829,494	17,573,317	17,927,343
Technology	11,668,669	11,091,247	11,071,470
Total	229,788,728	231,063,787	234,209,819

# General Fund Budget

## 2015 Adopted Spending by Department



## General Fund Budget

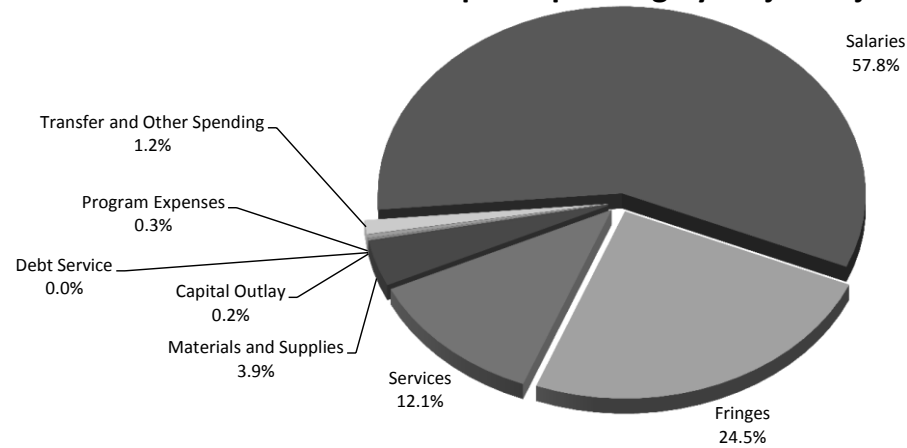
General Fund Spending (By Major Account)			
	2013 Actual	2014 Adopted Budget	2015 Adopted Budget
Salaries	125,571,286	131,991,534	135,327,706
Fringes	50,275,577	56,073,258	57,272,394
Services	30,161,444	27,743,401	28,273,887
Materials and Supplies	10,432,256	9,451,288	9,141,123
Capital Outlay	732,913	850,672	582,580
Debt Service	37,910	538,978	103,700
Program Expenses	784,681	811,267	811,267
Transfer and Other Spending	11,792,660	3,603,389	2,697,161
Total	229,788,728	231,063,787	234,209,819

General Fund Financing (Revenue By Source)			
	2013 Actual	2014 Adopted Budget	2015 Adopted Budget
Taxes	74,854,061	74,240,254	74,837,564
Fees, Sales and Services (a)	43,637,860	39,315,859	39,433,834
Franchise Fees	29,570,068	25,705,769	25,584,650
Fines and Forfeitures	92,983	67,000	77,000
Intergovernmental Revenue	62,913,571	71,528,114	73,234,077
Interest	(2,129,559)	2,065,033	2,365,034
License and Permits	10,796,051	10,118,204	10,458,669
Transfers and Other Financing (a)	5,861,883	8,023,554	8,218,991
Total	225,596,918	231,063,787	234,209,819

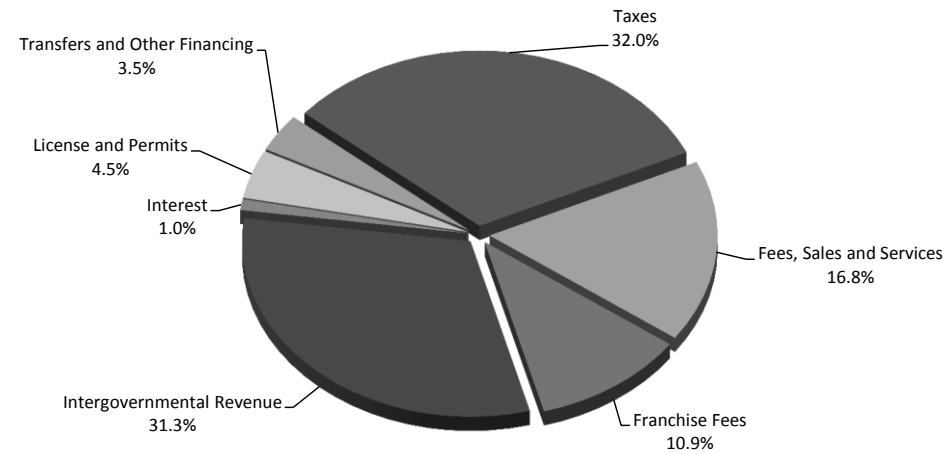
(a) Beginning with the 2013 Adopted budget, central service revenue was reclassified to services; in previous years, it was budgeted in transfers. This change was made to better comply with GASB reporting standards regarding transfer revenues.

## General Fund Budget

### 2015 Adopted Spending By Major Object



### 2015 Adopted Revenue By Source



# **City Special Funds**



## Special Fund Budgets

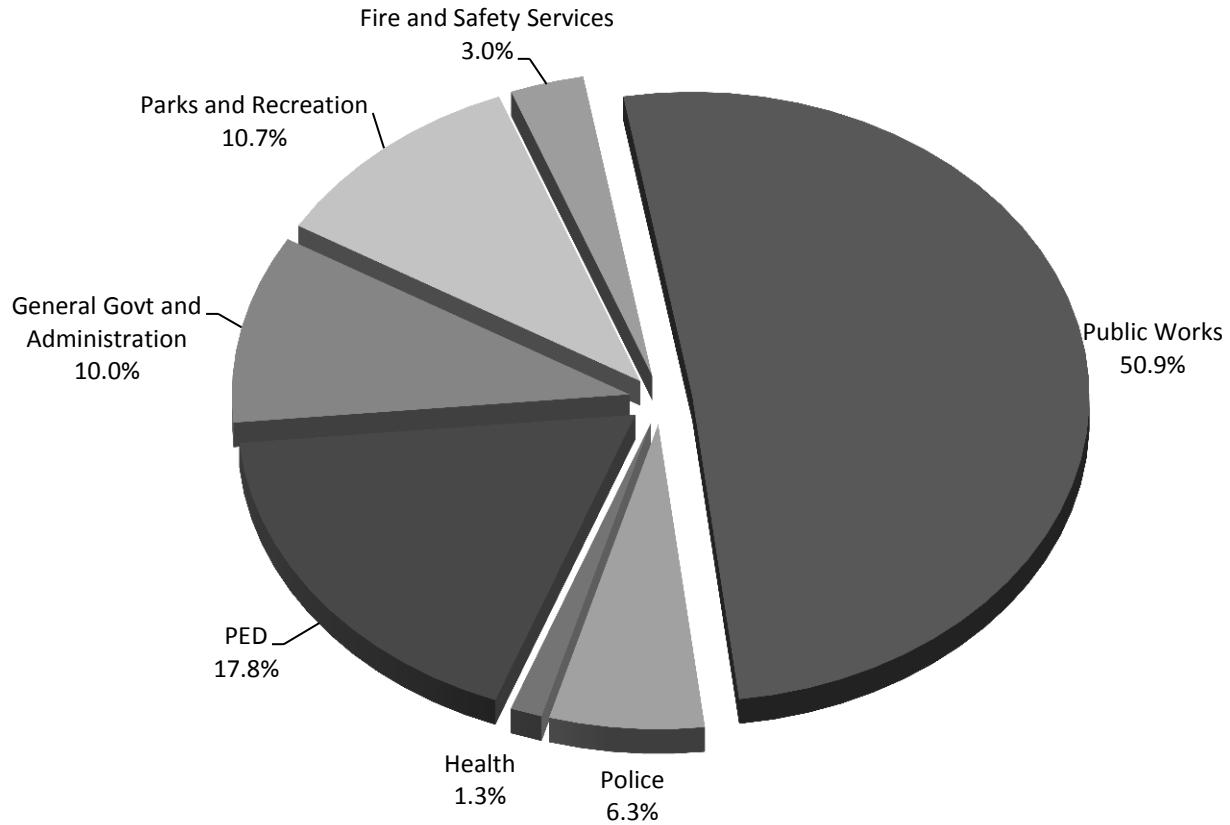
Special Fund Spending (By Department)			
Department	2013* Actual	2014* Adopted Budget	2015 Adopted Budget
Attorney	1,013,021	1,084,102	1,169,418
Emergency Management	3,114,433	1,243,524	990,000
Financial Services Office	14,349,305	15,230,590	14,681,182
Fire and Safety Services	6,749,594	7,005,256	8,170,632
General Government Accounts	0	2,465,658	2,465,658
StP-RC Health	3,248,970	3,492,903	3,573,455
HREEO	2,611,971	2,337,158	2,354,165
Human Resources	3,518,155	3,662,748	4,110,486
Mayor's Office	590,339	493,646	488,646
Parks and Recreation	28,634,375	31,501,684	28,972,111
Planning and Economic Development	84,127,065	45,537,173	48,274,982
Police	16,753,206	17,349,585	17,004,859
Public Works	120,445,328	143,216,435	137,993,074
Safety and Inspection	479,403	515,113	536,249
Office of Technology	25,542	263,620	191,000
Total	<u>285,660,707</u>	<u>275,399,195</u>	<u>270,975,916</u>

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

\* Beginning in 2014, the City of Saint Paul transitioned to a new chart of accounts. The chart of accounts serves as the organizational structure for the City's finances and accounting. As part of that transition, 2013 actual expenses included several technical internal transfers that resulted in total spending levels higher than pattern. Previous years' data is reported as if the new chart had been in place in 2013 and 2014.

# Special Fund Budgets

## 2015 Adopted Budget



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.

## Special Fund Budgets

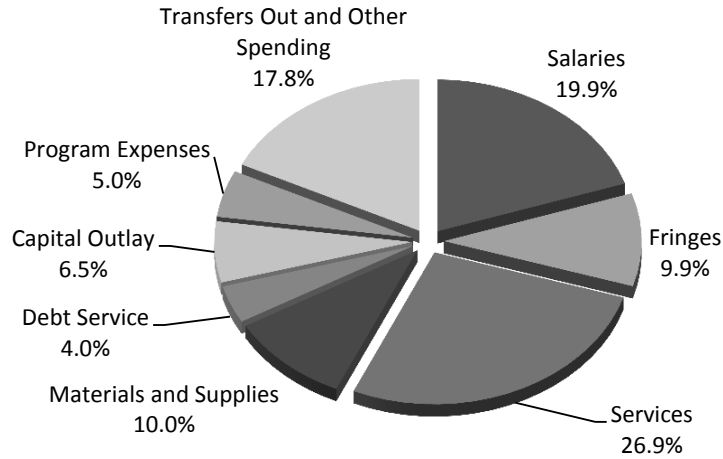
Special Fund Spending (By Major Account)			
Object	2013* Actual	2014* Adopted Budget	2015 Adopted Budget
Salaries	52,867,072	54,605,853	53,945,751
Fringes	24,733,717	26,490,999	26,902,102
Services	66,086,561	73,203,774	72,767,558
Materials and Supplies	24,541,219	25,882,967	27,181,444
Debt Service	3,562,390	10,272,803	10,788,894
Capital Outlay	10,825,031	23,886,069	17,585,676
Program Expenses	48,704,324	12,413,272	13,538,107
Transfers Out and Other Spending	<u>54,340,394</u>	<u>48,643,458</u>	<u>48,266,383</u>
Total	285,660,707	275,399,195	270,975,916

Special Fund Financing (Revenue By Source)			
Source	2013* Actual	2014* Adopted Budget	2015 Adopted Budget
Use of/Contribution to Fund Balance	0	14,043,898	4,362,311
Taxes	18,918,523	18,180,176	18,641,698
License and Permits	1,619,156	1,844,000	1,961,960
Intergovernmental Revenue	45,747,774	22,295,456	21,916,707
Fees, Sales and Services	125,144,841	136,355,069	140,800,288
Fines and Forfeitures	315,346	760,799	577,122
Debt Financing	2,282,831	12,572,991	14,047,599
Interest	387,558	1,116,586	478,772
Assessments	39,528,514	40,206,425	40,659,708
Transfers In and Other Financing	<u>48,215,296</u>	<u>28,023,795</u>	<u>27,529,751</u>
Total	282,159,839	275,399,195	270,975,916

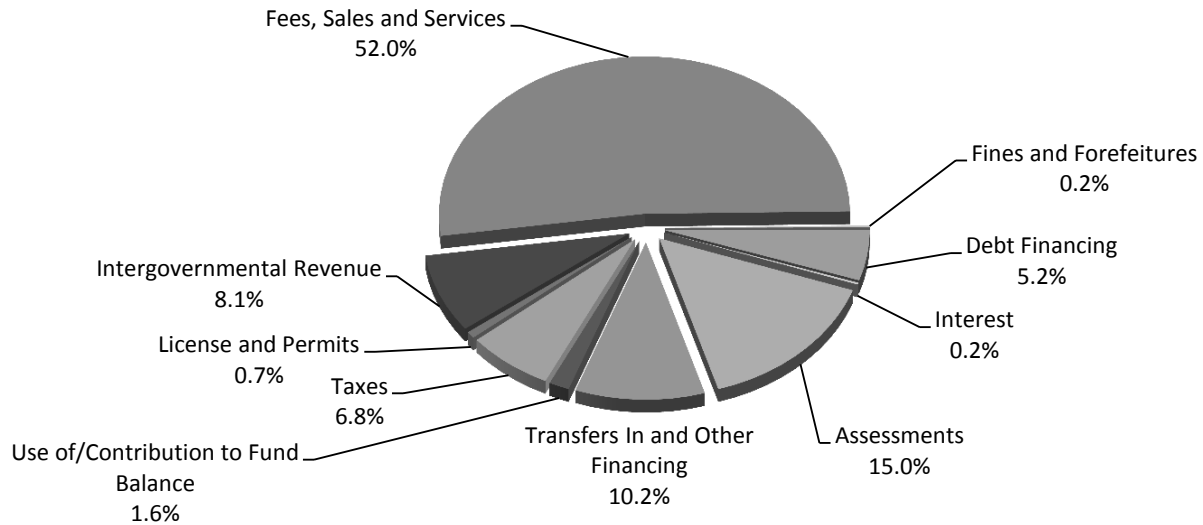
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# Special Fund Budgets

## 2015 Spending By Major Object



## 2015 Revenue By Source



# **City Debt Service**

## Debt Service Funds

Debt Service Spending (By Major Account)			
Object	2013* Actual	2014* Adopted Budget	2015 Adopted Budget
Salaries	183,553	147,609	169,824
Fringes	55,848	55,243	55,720
Services	591,572	156,578	228,363
Materials and Supplies	19,973	18,170	18,170
Additional Expenses	2,138,880	0	0
Debt Service	40,548,054	55,747,942	62,680,747
Transfers and Other Spending	<u>11,082,924</u>	<u>0</u>	<u>4,870</u>
Total	54,620,803	56,125,542	63,157,694

Debt Service Financing (Revenue By Source)			
Source	2013* Actual	2014* Adopted Budget	2015 Adopted Budget
Use of Fund Balance	0	15,238,089	14,929,289
Taxes	11,210,077	15,934,090	19,408,414
Assessments	3,701,164	1,406,634	3,400,000
Fees, Sales and Services	2,766,822	50,000	50,000
Intergovernmental Revenue	650,564	628,210	3,637,575
Interest	16,579	645,000	713,800
Debt Financing	118,000	328,068	0
Transfers and Other Financing	<u>51,144,407</u>	<u>21,895,450</u>	<u>21,018,616</u>
Total	69,607,612	56,125,542	63,157,694

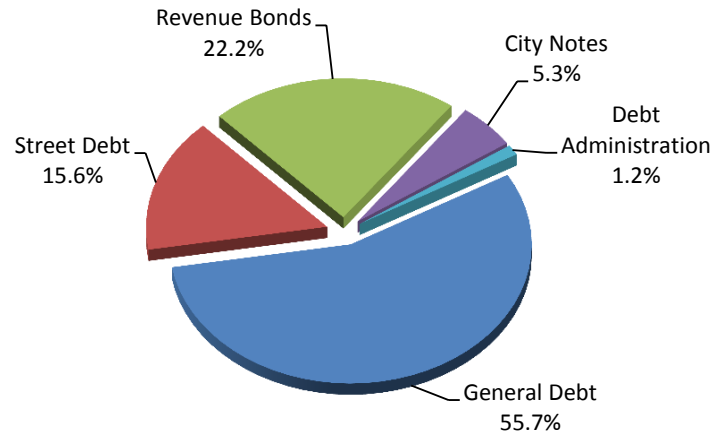
The city's general debt service budget provides for the principal and interest payments on its general obligation bond issues. The budget consists of two sets of appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) an amount needed to meet the obligations of the 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. While complicated, this budget structure solves a cash flow problem for the city. The city receives state aids and property taxes mid-year and at the end of the year. If the city did not budget for subsequent year debt service payments, it would lack the cash to make the debt service payments due before the city receives its major cash infusions each year.

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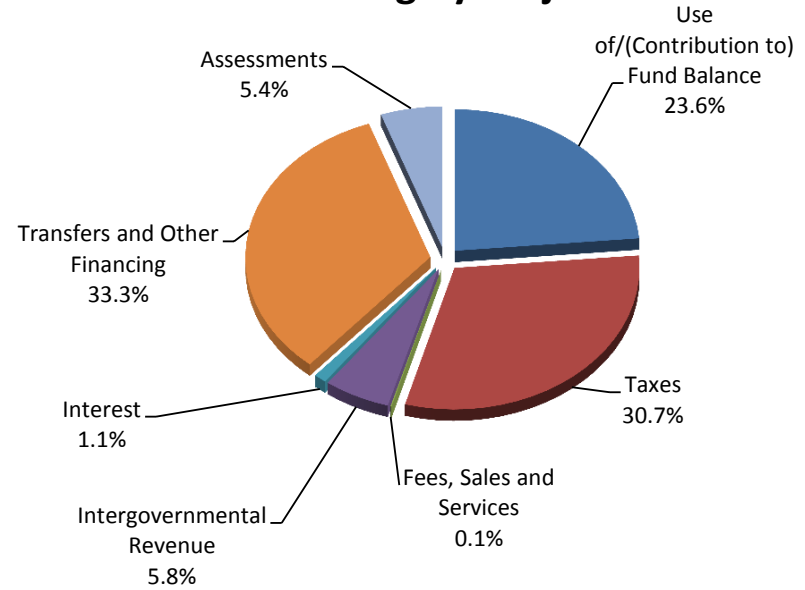


## Debt Service Funds

### 2015 Spending by Major Category



### 2015 Financing by Major Source



## Allocation of Outstanding General Obligation Debt by Type

As of December 31, 2014

### General Obligation Debt

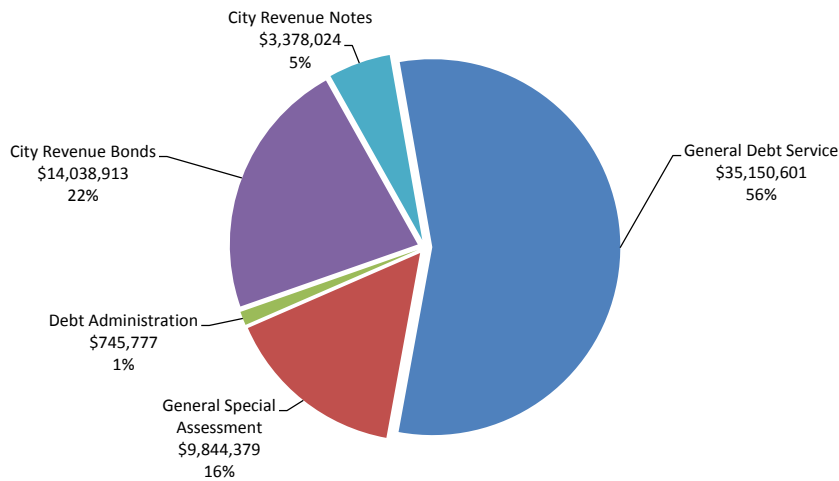
General Obligation Tax Levy	\$	105,646,932
General Obligation Levy (Library)		18,530,000
General Obligation Special Assessment		86,715,000
General Obligation Tax Increment		35,405,000
General Obligation Utility Revenue		7,042,435
		\$ 253,339,367

## 2015 Adopted Budget Debt Service

### Department Description:

The Debt Section of the Office of Financial Services sells city 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 manages all facets of the bond sale and post-sale compliance process. Staff works 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.

**2015 Debt Budget Composition**



- Total City Debt Budget: \$63,157,694
- Total FTEs: 1.95
- AAA bond rating from Standard & Poor's and Fitch Ratings
- "Very Strong" financial management rating from Standard & Poor's.
- 78.4% of general obligation debt is retired in 10 years; nearly 100% in 20 years.

### Department Goals

- Develop and implement financing alternatives for the City
- Sell City debt instruments at the lowest borrowing cost
- Ensure accurate and timely post-sale debt portfolio management

### Recent Accomplishments

- City maintained its AAA bond rating from Standard and Poor's and added a AAA rating from Fitch Ratings after managing through a challenging economy when credit downgrades were prevalent.
- Saint Paul is one of only 215 municipalities nationally with a AAA bond rating.
- OFS manages a \$537 million debt portfolio consisting of City General Obligation and City Revenue bonds.
- Successfully sold General Obligation, Sales Tax, Sewer and Water Revenue bonds with record low interest rates totaling more than \$159 million in 2014, utilizing various financing tools.
- Accurately paid existing debt on time and in full.
- Complied with ongoing disclosure and arbitrage requirements in a newly regulated market.

# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Department: **FINANCIAL SERVICES**  
Fund: **CITY DEBT**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b><u>Spending by Fund</u></b>					
CITY DEBT	58,734,437	54,620,803	56,125,542	63,157,694	7,032,152
<b>TOTAL SPENDING BY FUND</b>	<b>58,734,437</b>	<b>54,620,803</b>	<b>56,125,542</b>	<b>63,157,694</b>	<b>7,032,152</b>
<b><u>Spending by Major Account</u></b>					
EMPLOYEE EXPENSE	294,818	239,401	202,852	225,544	22,692
SERVICES	103,377	591,572	156,578	228,363	71,785
MATERIALS AND SUPPLIES	19,379	19,973	18,170	18,170	-
ADDITIONAL EXPENSES	1,211,704	2,138,880	-	-	-
DEBT SERVICE	45,794,893	40,548,054	55,747,942	62,680,747	6,932,805
OTHER FINANCING USES	11,310,266	11,082,924	-	4,870	4,870
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>58,734,437</b>	<b>54,620,803</b>	<b>56,125,542</b>	<b>63,157,694</b>	<b>7,032,152</b>
<b><u>Financing by Major Account</u></b>					
<b>DEBT FUND REVENUES</b>					
TAXES	10,518,442	11,210,077	15,934,090	19,408,414	3,474,324
INTERGOVERNMENTAL REVENUE	693,353	650,564	628,210	3,637,575	3,009,365
FEE SALES AND SERVICES	3,606,201	2,766,822	50,000	50,000	-
ASSESSMENTS	3,483,727	3,701,164	1,406,634	3,400,000	1,993,366
INVESTMENT EARNINGS	1,217,046	16,579	645,000	713,800	68,800
MISCELLANEOUS REVENUE	4,571,187	8,216,224	7,889,395	8,262,784	373,389
TRANSFERS IN OTHER FINANCING	30,148,590	43,046,183	14,334,123	12,755,832	(1,578,291)
BUDGET ADJUSTMENTS	-	-	15,238,089	14,929,289	(308,800)
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>54,238,546</b>	<b>69,607,612</b>	<b>56,125,541</b>	<b>63,157,694</b>	<b>7,032,154</b>

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

Department: **FINANCIAL SERVICES**  
Fund: **FINANCIAL SERVICES**

**Budget Year: 2015**

		2012	2013	2014	2015	Change From
		Actuals	Actuals	Adopted	Adopted	2014 Adopted
<b>Spending for Major Account</b>						
EMPLOYEE EXPENSE		294,818	239,401	202,852	225,544	22,692
SERVICES		103,377	91,572	156,578	189,563	32,985
MATERIALS AND SUPPLIES		19,379	19,973	18,170	18,170	
DEBT SERVICE		5,434	202,070	32,500	312,500	280,000
	<b>Total Spending by Major Account</b>	<b>423,007</b>	<b>553,015</b>	<b>410,100</b>	<b>745,777</b>	<b>335,677</b>
<b>Spending by Accounting Unit</b>						
30013190	GENERAL DEBT ADMINISTRATION	423,007	553,015	410,100	745,777	335,677
	<b>Total Spending by Accounting Unit</b>	<b>423,007</b>	<b>553,015</b>	<b>410,100</b>	<b>745,777</b>	<b>335,677</b>

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

Department: **FINANCIAL SERVICES**  
Fund: **CIB DEBT SERVICE**

**Budget Year: 2015**

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending for Major Account</b>						
SERVICES					11,850	11,850
DEBT SERVICE		10,154,441	11,834,116	10,915,883	9,625,071	(1,290,812)
<b>Total Spending by Major Account</b>		<b>10,154,441</b>	<b>11,834,116</b>	<b>10,915,883</b>	<b>9,636,921</b>	<b>(1,278,962)</b>
<b>Spending by Accounting Unit</b>						
300902005A	2005 GO CIB DEBT SERVICE	2,574,300	2,360,000	2,342,900	2,000	(2,340,900)
300902006A	2006 GO CIB DEBT SERVICE	1,475,700	1,393,100	1,473,600	2,000	(1,471,600)
300902007C	2007 GO CIB DEBT SERVICE	797,050	835,750	993,550	791,250	(202,300)
300902008A	2008 GO CIB DEBT SERVICE	772,628	815,003	772,740	783,265	10,525
300902009A	2009 GO CIB DEBT SERVICE	550,925	546,775	547,231	541,375	(5,856)
300902010B	2010 GO CIB DEBT SERVICE	2,582,145	359,095	358,045	352,295	(5,750)
300902010E	2010 GO BAB PAYNE MARYLAND	776,575	779,000	777,900	775,300	(2,600)
300902010F	2010F BUILD AMERICA BONDS	211,663	211,663	211,663	211,913	250
300902010G	2010G RZED PAYNE MARLD REC CT	338,066	338,066	338,066	338,166	100
300902011A	2011A GO CIB DEBT SERVICE		3,400,276	1,321,320	1,318,570	(2,750)
300902012A	2012A GO CIB DEBT SERVICE	75,390	729,450	705,650	706,475	825
300902013B	2013B GO CIB DEBT SERVICE		65,939	745,150	733,700	(11,450)
300902013E	2013E GO CIB BALL PARK DEBT			328,068	438,800	110,732
300902014A	2014A GO CIB DEBT SERVICE				2,641,813	2,641,813
<b>Total Spending by Accounting Unit</b>		<b>10,154,441</b>	<b>11,834,116</b>	<b>10,915,883</b>	<b>9,636,922</b>	<b>(1,278,962)</b>

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

Department: **FINANCIAL SERVICES**  
Fund: **GO SA DEBT SERVICE**

**Budget Year: 2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending for Major Account</b>					
SERVICES				13,200	13,200
DEBT SERVICE	12,101,220	7,001,779	7,586,836	9,831,179	2,244,343
<b>Total Spending by Major Account</b>	<b>12,101,220</b>	<b>7,001,779</b>	<b>7,586,836</b>	<b>9,844,379</b>	<b>2,257,543</b>

**Spending by Accounting Unit**

300912000B	2000B GO SA STREET IMPR DEBT	1,385,775				
300912001B	2001B GO SA STREET IMPR DEBT	1,789,015				
300912002B	2002B GO SA STREET IMPR DEBT	727,460				
300912003B	2003B GO SA STREET IMPR DEBT	1,818,339				
300912004B	2004B GO SA STREET IMPR DEBT	153,363	145,238	142,063	100	(141,963)
300912005B	2005B GO SA STREET IMPR DEBT	156,000	152,000	148,000	100	(147,900)
200912006B	2006B GO SA STREET IMPR DEBT	934,966	928,266	920,866	829,183	(91,683)
300912007D	2007D GO SA STREET IMPR DEBT	955,119	948,419	941,019	830,509	(110,510)
300912008B	2008B GO SA STREET IMPR DEBT	949,375	937,375	930,125	943,750	13,625
300912009B	2009B GO SA STREET IMPR DEBT	845,175	851,950	823,675	821,988	(1,687)
300912010C	2010C GO SA STREET IMPR DEBT	1,038,383	1,034,904	1,033,575	1,031,524	(2,051)
300912011B	2011B GO SA STREET IMPR DEBT	1,150,950	918,625	909,875	905,375	(4,500)
300912012B	2012B GO SA STREET IMPR DEBT	197,302	911,050	686,650	686,350	(300)
300912013C	2013C GO SA STREET IMPR DEBT		173,953	1,050,988	784,538	(266,450)
300912014B	2014B GO SA STREET IMPR DEBT				3,010,962	3,010,962
<b>Total Spending by Accounting Unit</b>		<b>12,101,220</b>	<b>7,001,779</b>	<b>7,586,836</b>	<b>9,844,379</b>	<b>2,257,543</b>

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

Department: **FINANCIAL SERVICES**  
Fund: **LIBRARY DEBT SERVICE**

**Budget Year: 2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending for Major Account</b>					
DEBT SERVICE	1,087,302	1,368,052	192,252	2,039,783	1,847,531
TRANSFER OUT AND OTHER SPEND		920,143			
<b>Total Spending by Major Account</b>	<b>1,087,302</b>	<b>2,288,195</b>	<b>192,252</b>	<b>2,039,783</b>	<b>1,847,531</b>
<b>Spending by Accounting Unit</b>					
300922004Z 2004 GO LIBRARY DEBT SERVICE	895,050	2,095,943			
300922010H 2010H GO LIB RZED TAXABLE DEBT	192,252	192,252	192,252	192,252	
300922014A 2014C GO LIBRARY DEBT SERVICE				1,847,531	1,847,531
<b>Total Spending by Accounting Unit</b>	<b>1,087,302</b>	<b>2,288,195</b>	<b>192,252</b>	<b>2,039,783</b>	<b>1,847,531</b>



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

Department: **FINANCIAL SERVICES**  
Fund: **OTHER GO DEBT SERVICE**

**Budget Year: 2015**

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending for Major Account</b>						
SERVICES					6,750	6,750
DEBT SERVICE		4,563,122	5,180,337	3,365,850	3,371,275	5,425
TRANSFER OUT AND OTHER SPEND		507,199	512,558			
<b>Total Spending by Major Account</b>		<b>5,070,320</b>	<b>5,692,895</b>	<b>3,365,850</b>	<b>3,378,025</b>	<b>12,175</b>
<b>Spending by Accounting Unit</b>						
300942008C	2008C GO PS DEBT SERVICE	696,394	694,494	692,194	691,494	(700)
300942008Z	2008 JIMMY LEE LEASE DEBT SVC	507,199	512,558	536,188	538,188	2,000
300942009D	2009D GO PS TAX EXEMPT DEBT	563,300	565,700	562,725	565,450	2,725
300942009E	2009E GO PS TAXABLE DEBT SVC	540,443	540,443	540,443	541,193	750
300942011H	2011H PUBLIC SAFETY DEBT SVC	2,762,985	3,379,700	1,034,300	1,041,700	7,400
<b>Total Spending by Accounting Unit</b>		<b>5,070,320</b>	<b>5,692,895</b>	<b>3,365,850</b>	<b>3,378,025</b>	<b>12,175</b>

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

Department: **FINANCIAL SERVICES**  
Fund: **REVENUE DEBT SERVICE**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending for Major Account</b>					
SERVICES		500,000			
ADDITIONAL EXPENSES	1,211,480	2,138,880			
DEBT SERVICE	10,121,826	8,105,763	8,927,785	14,034,043	5,106,258
OTHER FINANCING USES	10,803,067	9,650,223		4,870	4,870
<b>Total Spending by Major Account</b>	<b>22,136,372</b>	<b>20,394,867</b>	<b>8,927,785</b>	<b>14,038,913</b>	<b>5,111,128</b>

**Spending by Accounting Unit**

300952007A	2007A SALES TAX TAX EXEMPT DS	11,027,418	11,517,761	529,000	529,000	
300952007AR	2007A SALES TAX RESERVE TE DS	57,475	57,475			
300952007B	2007B SALES TAX TAXABLE DS	1,666,190	1,670,115	1,668,785	1,669,913	1,128
300952007BR	2007B SALES TAX RESERVE TAXABLE	57,794	57,794			
300952009Z	2009 SALES TAX REV REFUNDING DS	9,327,495	7,091,721	6,730,000	6,640,000	(90,000)
300952014F	2014F 8-80 TAXABLE DS				1,250,816	1,250,816
300952014G	2014G 8-80 TAX EXEMPT DEBT SVC				1,249,184	1,249,184
300952014N	2014N REV REF NOTE DEBT SVC				2,700,000	2,700,000
<b>Total Spending by Accounting Unit</b>		<b>22,136,372</b>	<b>20,394,867</b>	<b>8,927,785</b>	<b>14,038,913</b>	<b>5,111,128</b>

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

Department: **FINANCIAL SERVICES**  
Fund: **GO NOTES DEBT SERVICE**

**Budget Year: 2015**

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending for Major Account</b>						
SERVICES					7,000	7,000
DEBT SERVICE		1,929,763	2,690,131	2,785,463	2,789,663	4,200
<b>Total Spending by Major Account</b>		<u>1,929,763</u>	<u>2,690,131</u>	<u>2,785,463</u>	<u>2,796,663</u>	<u>11,200</u>
<b>Spending by Accounting Unit</b>						
300962008X	2008 GO NOTE DSI IMPR LEASE DS	123,000	111,000	123,000	132,000	9,000
300962009F	2009F GO COMET NOTE DEBT SVC	1,806,763	1,781,763	1,761,663	1,786,363	24,700
300962012D	GO COMET NOTE DEBT SVC		797,369	900,800	878,300	(22,500)
<b>Total Spending by Accounting Unit</b>		<u>1,929,763</u>	<u>2,690,131</u>	<u>2,785,463</u>	<u>2,796,663</u>	<u>11,200</u>

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

Department: **FINANCIAL SERVICES**  
Fund: **OTHER DEBT SERVICE**

**Budget Year: 2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending for Major Account</b>					
DEBT SERVICE	5,832,012	4,165,805	21,941,373	20,677,234	(1,264,139)
<b>Total Spending by Major Account</b>	<b>5,832,012</b>	<b>4,165,805</b>	<b>21,941,373</b>	<b>20,677,234</b>	<b>(1,264,139)</b>

**Spending by Accounting Unit**

300989000	DESIGNATED FOR FUTURE DEBT			609,167	1,068,042	458,875
300989100	DESIGNATED FOR SUBSEQUENT YEAR	3,578,408		15,185,950	13,458,092	(1,727,858)
300981999Z	1999 ARENA STATE LOAN DEBT SVC		1,500,000	3,000,000	4,000,000	1,000,000
300982000Z	2000 PEDESTRAIN CONNECTION DS	396,239	395,546	391,341	389,584	(1,757)
300982010L	2010 POLICE VEHICLE LEASE DS	1,398,489	365,301			
300982011L	2011 PS VEHICLE LEASE DS		667,887	333,944		(333,944)
300982012L	2012 PS VEHICLE LEASE DS	458,875	917,751	917,739	458,875	(458,864)
300982013L	2013 PS VEHICLE LEASE DS		319,320	1,034,779	638,641	(396,138)
300982014L	2014 PS VEHICLE LEASE DS			468,453	664,000	195,547
<b>Total Spending by Accounting Unit</b>		<b>5,832,012</b>	<b>4,165,805</b>	<b>21,941,373</b>	<b>20,677,234</b>	<b>(1,264,139)</b>

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: FINANCIAL SERVICES  
 Fund: CITY DEBT

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
40005-0	CURRENT PROPERTY TAX	8,692,165	9,086,032	11,710,177	12,160,579	450,402
40010-0	FISCAL DISPARITIES	1,847,240	2,079,472			
40201-0	PROP TAX 1ST YEAR DELINQUENT	(14,846)	52,303	40,253	40,253	
40202-0	PROP TAX 2ND YEAR DELINQUENT	(25,608)	(7,948)			
40203-0	PROP TAX 3RD YEAR DELINQUENT	(2,864)	(2,592)			
40204-0	PROP TAX 4TH YEAR DELINQUENT	(1,367)	1,207			
40205-0	PROP TAX 5TH YEAR DELINQUENT	(3,024)	2,371			
40206-0	PROP TAX 6TH YR AND PRIOR	3,737	5,009			
40405-0	PROPERTY TAX PENALTY		(5,777)			
40605-0	CITY SALES TAX			4,183,660	7,207,582	3,023,922
40705-0	HOTEL MOTEL TAX	23,010				
<b>TOTAL FOR TAXES</b>		<b>10,518,442</b>	<b>11,210,077</b>	<b>15,934,090</b>	<b>19,408,414</b>	<b>3,474,324</b>
43305-0	BUILD AMERICA BOND INT CREDIT	686,814	650,564	628,210	937,575	309,365
43401-0	STATE GRANTS				2,700,000	2,700,000
43625-0	CITY SHARE STATE HWY RENT	6,539				
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>693,353</b>	<b>650,564</b>	<b>628,210</b>	<b>3,637,575</b>	<b>3,009,365</b>
44190-0	MISCELLANEOUS FEES	17,698	25,000			
44590-0	MISCELLANEOUS SERVICES	88,503	116,822			
47510-0	SPACE RENTAL	3,500,000	2,625,000			
51175-0	ADMINISTRATION FEE			50,000	50,000	
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>3,606,201</b>	<b>2,766,822</b>	<b>50,000</b>	<b>50,000</b>	
54105-0	CURRENT YEAR	1,655,708	1,793,873		2,447,538	2,447,538
54110-0	TAX EXEMPT PROPERTY	105,732	258,128			
54115-0	TAX FORFEITED PROPERTY	12,446	10,795			
54120-0	PREPAID ASSESSMENTS	1,639,433	1,562,299	1,406,634	952,462	(454,172)
54201-0	1ST YEAR DELINQUENT	30,832	39,047			
54202-0	2ND YEAR DELINQUENT	8,824	7,108			

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

**Company:** CITY OF SAINT PAUL  
**Department:** FINANCIAL SERVICES  
**Fund:** CITY DEBT

**Budget Year: 2015**

54203-0	3RD YEAR DELINQUENT	5,739	3,127			
54204-0	4TH YEAR DELINQUENT	3,273	3,248			
54205-0	5TH YEAR DELINQUENT	3,260	3,229			
54305-0	ASSESSMENT PENALTY	18,480	20,311			
<b>TOTAL FOR ASSESSMENTS</b>		<b>3,483,727</b>	<b>3,701,164</b>	<b>1,406,634</b>	<b>3,400,000</b>	<b>1,993,366</b>
54505-0	INTEREST INTERNAL POOL	1,343,198	1,474,169	645,000	713,800	
54510-0	INCR OR DECR IN FV INVESTMENTS	(126,153)	(1,775,981)			
54805-0	ACCRUED INTEREST ON BOND SOLD	-	318,391			
54810-0	OTHER INTEREST EARNED	-	-			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>1,217,046</b>	<b>16,579</b>	<b>645,000</b>	<b>713,800</b>	
55505-0	OUTSIDE CONTRIBUTION DONATIONS	396,239	393,880	145,270	131,453	(13,817)
55535-0	WILD PAYMENT IN LIEU OF TAXES	4,174,943	5,083,690	4,244,125	4,631,331	387,206
55540-0	WILD RENT PAYMENT				3,500,000	3,500,000
55555-0	CONTRIBUTION DEBT SERVICE			3,500,000		(3,500,000)
55815-0	REFUND OVERPAYMENTS		(1,401)			
55845-0	JURY DUTY PAY	5				
55915-0	OTHER MISC REVENUE		2,740,055			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>4,571,187</b>	<b>8,216,224</b>	<b>7,889,395</b>	<b>8,262,784</b>	<b>373,389</b>
56115-0	INTRA FUND IN TRANSFER	1,714,593	1,027,621			
56205-0	TRANSFER FROM COMPONENT UNIT			487,669	487,457	(212)
56220-0	TRANSFER FR GENERAL FUND	271,229	8,399,382	1,000,000	440,377	(559,623)
56225-0	TRANSFER FR SPECIAL REVENUE FUND	2,943,107	737,213	3,468,588	3,054,899	(413,689)
56230-0	TRANSFER FR DEBT SERVICE FUND	12,424,732	15,073,769	-	-	-
56235-0	TRANSFER FR CAPITAL PROJ FUND	5,429,536	5,826,209	4,942,136	5,404,141	462,005
56240-0	TRANSFER FR ENTERPRISE FUND	7,265,392	8,517,479	4,107,662	3,368,958	(738,704)
56245-0	TRANSFER FR INTERNAL SERVICE FUND		3,346,510			
57105-0	BOND ISSUED HISTORY		19,887			
57110-0	REFUNDING BOND ISSUED HISTORY					
57115-0	GO BOND ISSUED			328,068		(328,068)
57205-0	PREMIUM ON BOND ISSUED HISTORY	100,000	98,114			
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>30,148,590</b>	<b>43,046,183</b>	<b>14,334,123</b>	<b>12,755,832</b>	<b>(1,578,291)</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

**Company:** CITY OF SAINT PAUL  
**Department:** FINANCIAL SERVICES  
**Fund:** CITY DEBT

**Budget Year: 2015**

91010-0	USE OF FUND BALANCE	1,358,245	1,782,407	424,162
91060-0	USE OF SUBSEQ YR DESIGNATED FB	13,879,844	13,146,882	(732,962)
<b>TOTAL FOR BUDGET ADJUSTMENTS</b>		<b>15,238,089</b>	<b>14,929,289</b>	<b>(308,800)</b>
<b>TOTAL FOR CITY DEBT</b>		<b>54,238,546</b>	<b>69,607,612</b>	<b>56,125,541</b>
			<b>63,157,695</b>	<b>6,963,354</b>



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

Department: **FINANCIAL SERVICES**  
Fund: **CITY DEBT**

Budget Year: 2015

		2012	2013	2014	2015	Change From
		Actuals	Actuals	Adopted	Adopted	2014
		Adopted				
<b>Financing for Major Account</b>						
BUDGET ADJUSTMENTS				15,238,089	14,929,289	(308,800)
TAXES		10,518,442	11,210,077	15,934,090	19,408,414	3,474,324
INTERGOVERNMENTAL REVENUE		693,353	650,564	628,210	3,637,575	3,009,365
FEES SALES AND SERVICES		3,606,201	2,766,822	50,000	50,000	-
ASSESSMENTS		3,483,727	3,701,164	1,406,634	3,400,000	1,993,366
INTEREST EARNINGS		1,217,046	16,579	645,000	713,800	68,800
MISCELLANEOUS REVENUE		4,571,187	8,216,224	7,889,395	8,262,784	373,389
TRANSFERS IN OTHER FINANCING		30,148,590	43,046,183	14,334,123	12,755,832	(1,578,291)
<b>TOTAL BY MAJOR ACCOUNT GROUP</b>		<b>54,238,546</b>	<b>69,607,612</b>	<b>56,125,541</b>	<b>63,157,694</b>	<b>7,032,153</b>
<b>Financing by Accounting Unit</b>						
30013190	GENERAL DEBT ADMINISTRATION	5,316,207	28,800,711	21,803,040	25,565,231	3,762,191
300989000	DESIGNATED FOR FUTURE DEBT				458,875	458,875
300989100	DESIGNATED FOR SUBSEQUENT YEAR	1,629,235		15,498,394	13,458,092	(2,040,302)
300902005A	2005 GO CIB DEBT SERVICE	927,541	19,768		2,000	2,000
300902006A	2006 GO CIB DEBT SERVICE	676,409	9,630		2,000	2,000
300902007C	2007 GO CIB DEBT SERVICE	791,901	4,902		1,000	1,000
300902008A	2008 GO CIB DEBT SERVICE	371,473	334,062		1,000	1,000
300902009A	2009 GO CIB DEBT SERVICE	267,861	97,225		600	600
300902010B	2010 GO CIB DEBT SERVICE	319,621	200,490		500	500
300902010E	2010 GO BAB PAYNE MARYLAND	775,550	367,154		800	800
300902010F	2010F BUILD AMERICA BONDS	210,531	108,361	68,452	68,998	546
300902010G	2010G RZED PAYNE MARLD REC CT	336,626	311,798	140,568	141,276	708
300902011A	2011A GO CIB DEBT SERVICE	628,478	700,471		2,000	2,000
300902012A	2012A GO CIB DEBT SERVICE	438,392	367,186		750	750
300902013B	2013B GO CIB DEBT SERVICE		100,749		250	250
300902013E	2013E GO CIB BALL PARK DEBT		318,391	328,068	600	(327,468)
300902014A	2014A GO CIB DEBT SERVICE					
300911995C	1995C GO SA STREET IMPR DEBT	77,869	71,686			
300911996A	1996A GO SA STREET IMPR DEBT	101,065	84,312			
300911997B	1997B GO SA STREET IMPR DEBT	61,019	53,823			
300911998D	1998D GO SA STREET IMPR DEBT	86,600	81,518			
300911999C	1999C GO SA STREET IMPR DEBT	120,515	107,572			
300912000B	2000B GO SA STREET IMPR DEBT	74,383	96,483			
300912001B	2001B GO SA STREET IMPR DEBT	113,490	123,001			
300912002B	2002B GO SA STREET IMPR DEBT	107,181	83,539			
300912003B	2003B GO SA STREET IMPR DEBT	148,513	192,825			
300912004B	2004B GO SA STREET IMPR DEBT	105,562	92,231		100	100

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

Department: **FINANCIAL SERVICES**  
Fund: **CITY DEBT**

Budget Year: 2015

		2012	2013	2014	2015	Change From
		Actuals	Actuals	Adopted	Adopted	2014
						Adopted
300912005B	2005B GO SA STREET IMPR DEBT	53,372	58,183		100	100
300912006B	2006B GO SA STREET IMPR DEBT	1,012,044	880,882		1,000	1,000
300912007D	2007D GO SA STREET IMPR DEBT	582,403	532,246		1,000	1,000
300912008B	2008B GO SA STREET IMPR DEBT	1,054,021	865,917		2,000	2,000
300912009B	2009B GO SA STREET IMPR DEBT	1,002,167	702,497		2,000	2,000
300912010C	2010C GO SA STREET IMPR DEBT	872,610	1,014,446	164,473	162,621	(1,852)
300912011B	2011B GO SA STREET IMPR DEBT	955,793	535,804		2,000	2,000
300912012B	2012B GO SA STREET IMPR DEBT	1,411,599	572,153		2,000	2,000
300912013C	2013C GO SA STREET IMPR DEBT		1,149,406		1,000	1,000
300912014B	2014B GO SA STREET IMPR DEBT					
300922004Z	2004 GO LIBRARY DEBT SERVICE	(116,199)	1,347,473			
300922010H	2010H GO LIB RZED TAXABLE DEBT	191,663	195,461	79,938	80,284	346
300922014C	2014C GO LIBRARY DEBT SERVICE					
300942008C	2008C GO PS DEBT SERVICE	693,471	346,509		2,000	2,000
300942008Z	2008 JIMMY LEE LEASE DEBT SVC	534,220	(3,865)		1,000	1,000
300942009D	2009D GO PS TAX EXEMPT DEBT	564,177	276,733		1,000	1,000
300942009E	2009E GO PS TAXABLE DEBT SVC	538,313	363,622	174,779	176,286	1,507
300942011H	2011H PUBLIC SAFETY DEBT SVC	4,306,834	(946)		2,000	2,000
300952007A	2007A SALES TAX TAX EXEMPT DS	11,083,332	12,163,617	529,000	529,000	-
300952007AR	2007A SALES TAX RESERVE TE DS	57,475	57,475			
300952007B	2007B SALES TAX TAXABLE DS	1,754,036	875,071	1,668,785	1,669,913	1,128
300952007BR	2007B SALES TAX RESERVE TAXABLE	57,794	57,794			
300952009Z	2009 SALES TAX REV REFUNDING DS	8,960,940	9,842,812	6,730,000	6,640,000	(90,000)
300952104F	2014F 8-80 TAXABLE DEBT SVC				1,250,816	1,250,816
300952014G	2014G 8-80 TAX EXEMPT DEBT SVC				1,249,184	1,249,184
300952014N	2014N REV REF NOTE DEBT SVC				2,700,000	2,700,000
300962008X	2008 GO NOTE DSI IMPR LEASE DS	123,000	111,000	123,000	132,000	9,000
300962009F	2009F GO COMET NOTE DEBT SVC	2,497,130	1,540,515	1,769,988	1,786,363	16,375
300962012D	GO COMET NOTE DEBT SVC	100,000	730,842	900,800	908,955	8,155
300981999Z	1999 ARENA STATE LOAN DEBT SVC			3,000,000	4,000,000	1,000,000
300982000Z	2000 PEDESTRAIN CONNECTION DS	404,966	393,818	391,341	389,584	(1,757)
300982010L	2010 POLICE VEHICLE LEASE DS	730,602	365,301			
300982011L	2011 PS VEHICLE LEASE DS	667,887	667,887	333,944		(333,944)
300982012L	2012 PS VEHICLE LEASE DS	458,875	917,751	917,739	458,875	(458,864)
300982013L	2013 PS VEHICLE LEASE DS		319,320	1,034,779	638,641	(396,138)
300982014L	2014 PS VEHICLE LEASE DS			468,453	664,000	195,547
<b>TOTAL FOR DEPARTMENT</b>		<b>54,238,546</b>	<b>69,607,612</b>	<b>56,125,541</b>	<b>63,157,695</b>	<b>7,032,154</b>

# **Major City General Fund Revenues**

# Property Taxes

Property tax revenues account for about 35% of general revenues. 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.

St. Paul Taxable Market Value	
Payable in 2013	\$17,069,596,300
Payable in 2014	\$17,136,978,400
Payable in 2015 (est.)	\$18,536,994,500

St. Paul Tax Capacity	
Payable in 2013	\$213,623,497
Payable in 2014	\$214,507,991
Payable in 2015 (est.)	\$229,176,220

## Property Tax Base

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

## Tax Base and Class Rates

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

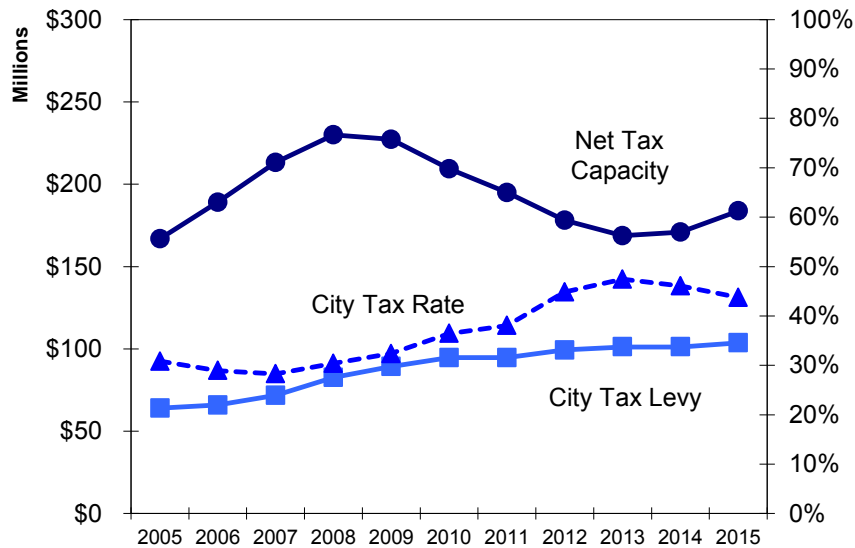
Minnesota Property Tax Class Rates <i>Payable in 2015</i>	
Property Type	Class Rate
Residential Homestead	
Up to \$500,000	1.00%
Over \$500,000	1.25%
Apartments (4 or more units)	1.25%
Commercial/Industrial	
Up to \$150,000	1.50%
Over \$150,000	2.00%

## Property Taxes

### 2015 Adopted Budget and Levy

The 2015 Adopted City levy is \$103,636,842 which is an increase of 2.4% from 2014. Of the proposed levy, \$101.7 million will fund city activities. \$72.6 million will go to the City's general fund, \$12.4 million for debt service, and \$16.7 million will fund the St. Paul Public Library Agency. The City also levies taxes on behalf of the St. Paul Port Authority, whose adopted 2015 levy is \$1.8 million.

### City of St. Paul Property Tax Levy, Tax Rates and Net Tax Capacity, 2005-2015



### 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 2015:

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 2015, a home with a taxable value of \$145,000 had a total property tax bill of \$2,031.75.

Approximately 26% of the total property tax payment for taxes payable in 2015 pays for City services – \$528.24 in this example.

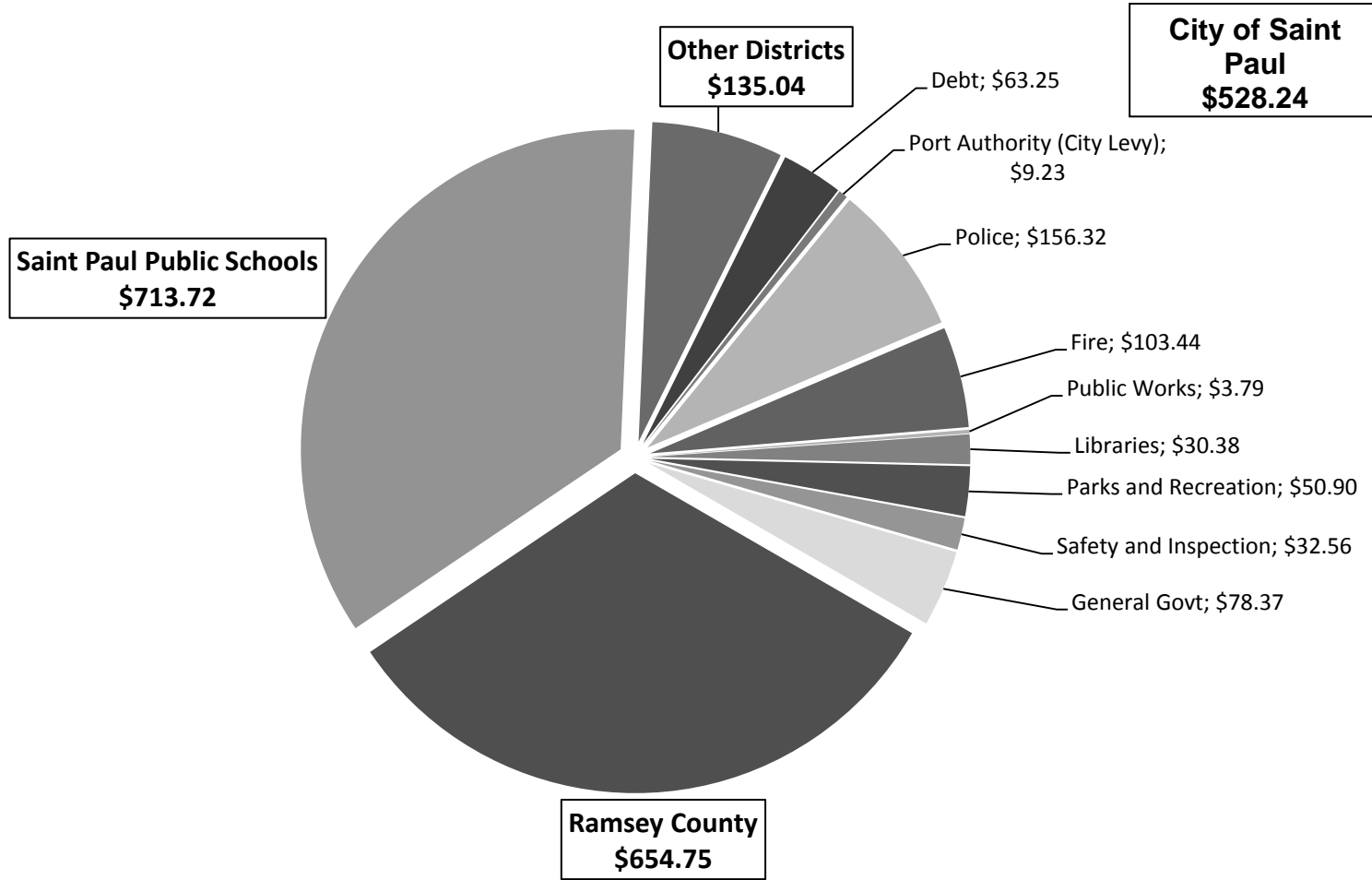
For this particular home, the property tax payment of \$528.24 to the City would include the following amounts for key city services:

- \$156 per year for police services
- \$103 per year for fire and emergency medical services
- \$51 per year to operate and maintain the parks and recreation system
- \$30 per year to operate and buy materials for the Saint Paul Public Libraries
- \$63 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 supply only about 17% of the City's total revenue and cover about 35% of the combined City and Library General Fund budgets. In comparison, the City's total proposed 2015 property tax levy for all city purposes—approximately \$103.6 million—is almost the same as the \$103 million operating budget of the Police Department.

# Estimated 2015 Saint Paul Property Taxes

2015 TNT Tax Rates Applied to a Typical Home Valued at \$145,000

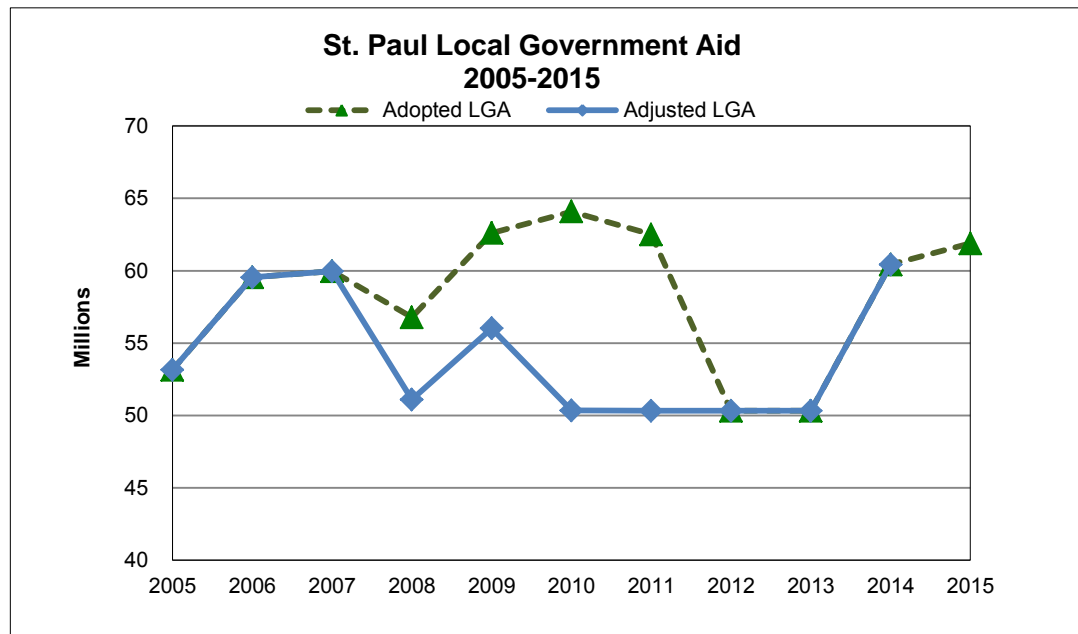


## Local Government Aid (LGA)

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

For many years, LGA was adjusted annually based on inflationary growth. In 2003, the Governor and Legislature approved changes to the funding formula and levels that greatly limited St. Paul’s LGA. LGA has continued to remain a volatile revenue source since 2003 and has been reduced midyear in 2008, 2009, 2010 and 2011. Actual LGA funding received by the City remained flat for three consecutive years from 2011 to 2013. Fiscal year 2014 saw a \$10.1 increase from previous years. In 2015, the City is expected to receive a \$1,465,735 increase in LGA from 2014 which was adopted by the State Legislature during the 2014 legislative session.

St. Paul Local Government Aid 2005-2015		
	LGA Funding	Change
<b>2005</b>	53,151,835	
<b>2006</b>	59,544,561	12.0%
<b>2007</b>	59,961,201	0.7%
<b>2008</b>	56,781,644	-5.3%
<b>2008*</b>	51,092,991	-10.0%
<b>2009</b>	62,600,018	22.5%
<b>2009*</b>	56,013,366	-10.5%
<b>2010</b>	64,079,116	14.4%
<b>2010**</b>	50,345,488	-21.4%
<b>2011</b>	62,505,032	24.2%
<b>2011*</b>	50,320,488	-19.5%
<b>2012</b>	50,320,488	0.0%
<b>2013</b>	50,320,488	0.0%
<b>2014</b>	60,422,253	20.1%
<b>2015</b>	61,887,988	2.4%



\*Adjusted LGA revenues

\*\* In 2010 and 2011, the City's state aid was also reduced by a cut in Market Value Homestead Credit.

# Franchise Fees

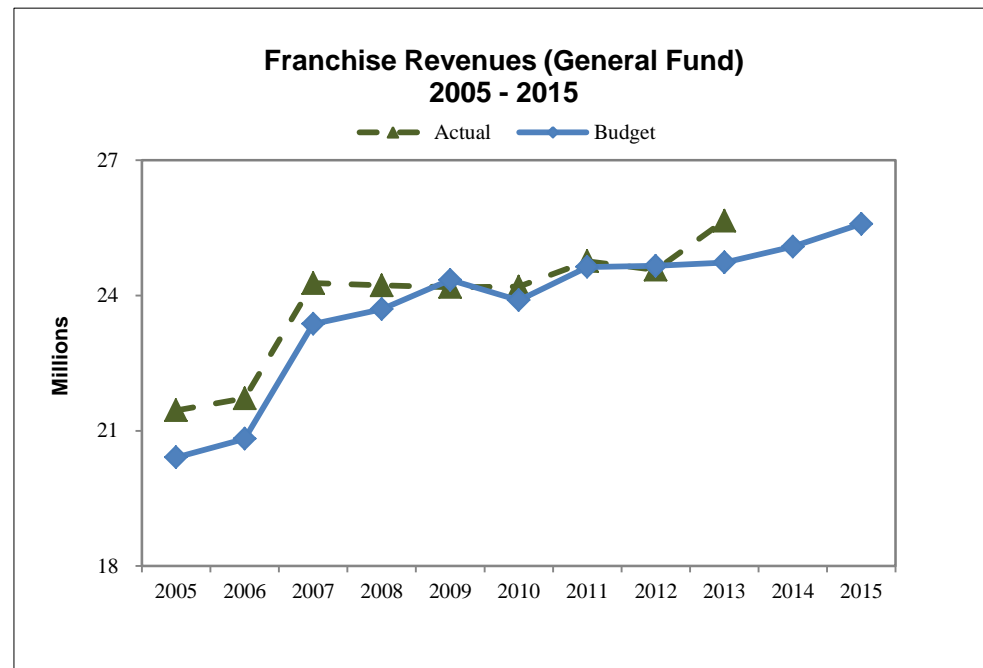
Utilities pay the City of St. Paul a fee for use of City streets and right-of-ways in delivering services to the citizens and businesses of St. Paul. This fee represents usage charges for City-owned assets that utilities may use or disrupt in the process of constructing, installing, and maintaining their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

## St. Paul Franchise Agreements for 2015:

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

	Budget	Actual
<b>2005</b>	20,410,511	21,453,093
<b>2006</b>	20,819,867	21,719,071
<b>2007</b>	23,368,043	24,274,128
<b>2008</b>	23,695,500	24,224,292
<b>2009</b>	24,342,799	24,184,937
<b>2010</b>	23,893,730	24,195,778
<b>2011</b>	24,629,518	24,758,457
<b>2012</b>	24,654,518	24,568,433
<b>2013</b>	24,729,518	25,654,850
<b>2014 Adopted</b>	25,079,518	N/A
<b>2015 Adopted</b>	25,584,650	N/A



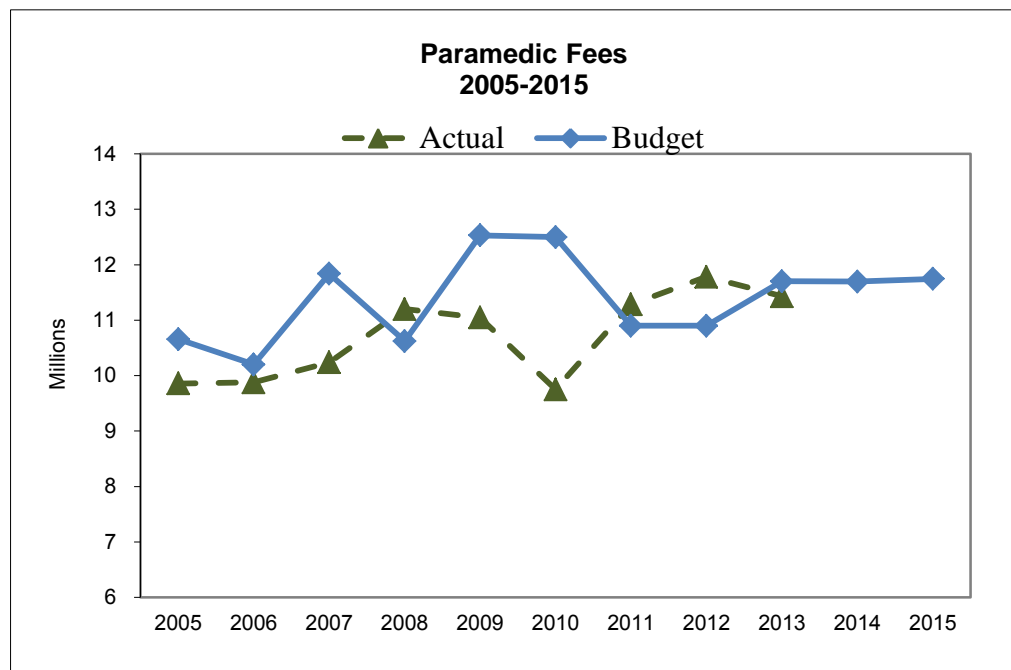


## Paramedic Fees

The St. Paul Fire Department's paramedics and emergency medical technicians respond to nearly 27,000 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.

St. Paul is one of the few paramedic services not charging additional fees for high-level Advanced Life Support (ALS-2) services, including assisted breathing and other crucial life support functions. St. Paul also has one of the Metro area's lowest treatment fees for individuals who are treated and released at the scene of an incident.

Paramedic fees support the General Fund, which also supports the majority of spending on Fire and Safety Services.



	Budget	Actual
<b>2005</b>	10,655,407	9,856,956
<b>2006</b>	10,200,000	9,876,413
<b>2007</b>	11,835,896	10,236,954
<b>2008</b>	10,621,856	11,199,523
<b>2009</b>	12,530,936	11,045,682
<b>2010</b>	12,498,551	9,750,006
<b>2011</b>	10,900,000	11,284,205
<b>2012</b>	10,900,000	11,782,655
<b>2013</b>	11,700,000	11,428,650
<b>2014 Adopted</b>	11,694,962	N/A
<b>2015 Adopted</b>	11,744,962	N/A

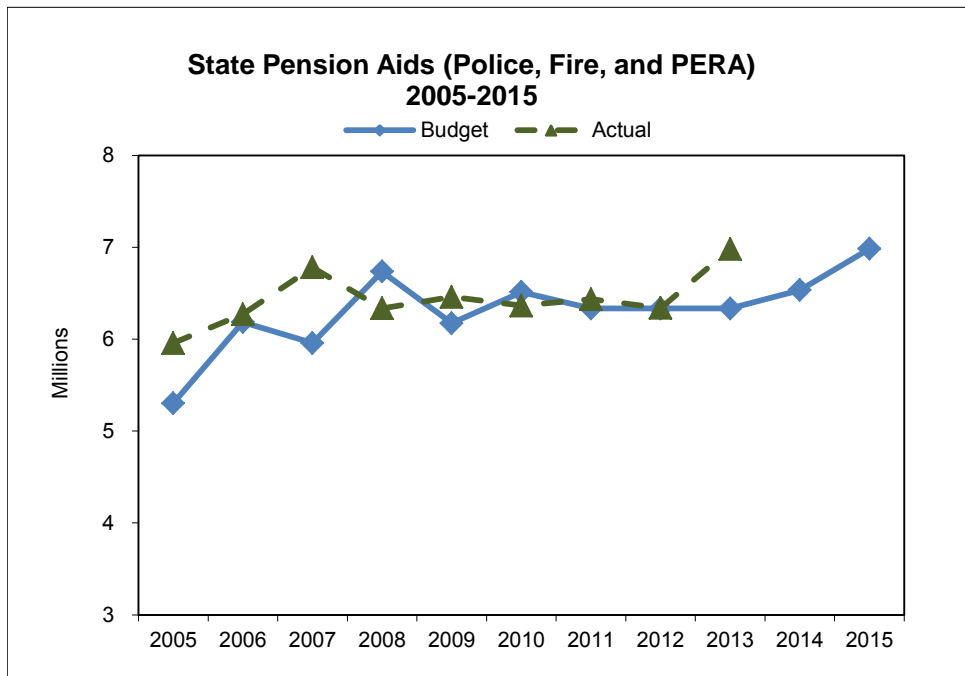
# State Pension Aids

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. St. Paul receives aid for Police and Fire pensions based on a number of factors:

- the number of full-time firefighters and sworn police officers St. 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.

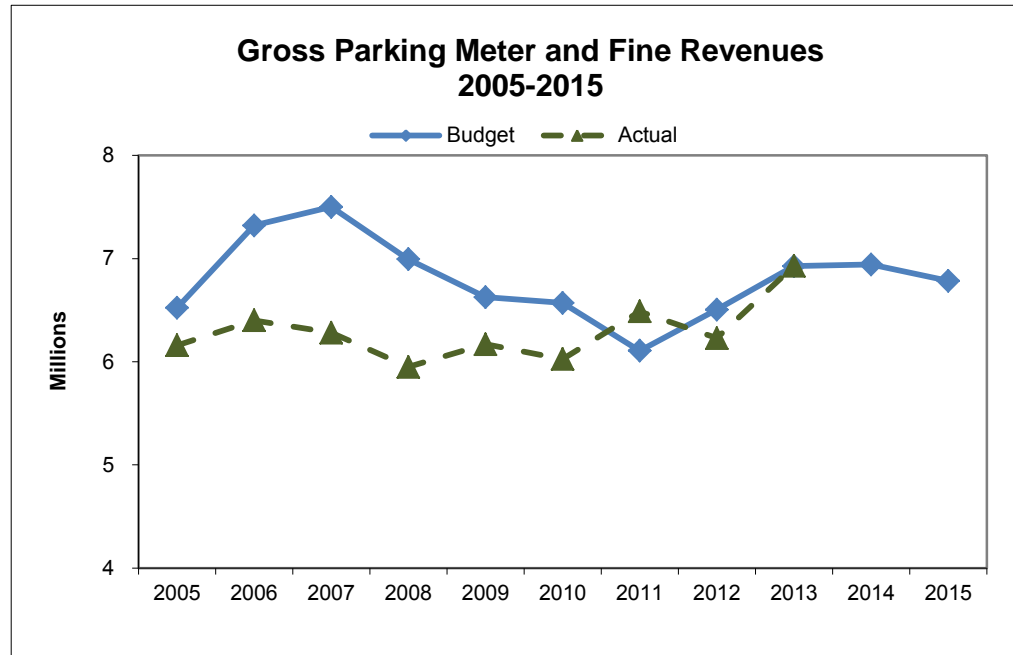
State aid is also given to support PERA, the pension fund that includes non-public safety City employees. The vast majority (91%) of state pension aid goes to support Police and Fire pensions. In 2015, pension aids are expected to increase to \$6.9 million.



	Budget	Actual
<b>2005</b>	5,303,198	5,957,264
<b>2006</b>	6,186,094	6,270,624
<b>2007</b>	5,957,264	6,780,409
<b>2008</b>	6,736,230	6,335,966
<b>2009</b>	6,172,731	6,459,128
<b>2010</b>	6,512,576	6,364,824
<b>2011</b>	6,333,132	6,433,722
<b>2012</b>	6,333,132	6,338,457
<b>2013</b>	6,333,132	6,982,099
<b>2014 Adopted</b>	6,533,134	N/A
<b>2015 Adopted</b>	6,982,199	N/A

## Parking Meters and Fines

Parking meters and fine includes 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 1,000 metered parking spaces in areas around St. Paul, and St. Paul Police enforce both parking rules and the state's traffic laws on St. Paul streets and highways. Meter payments are collected by a contracted vendor on behalf of the City, and fines are collected through the state court system. The courts retain 1/3rd of the revenue to cover costs, and the remainder is transferred to the City. In 2015 the City will see a slight reduction in fine revenue based upon actual revenues received in 2014.



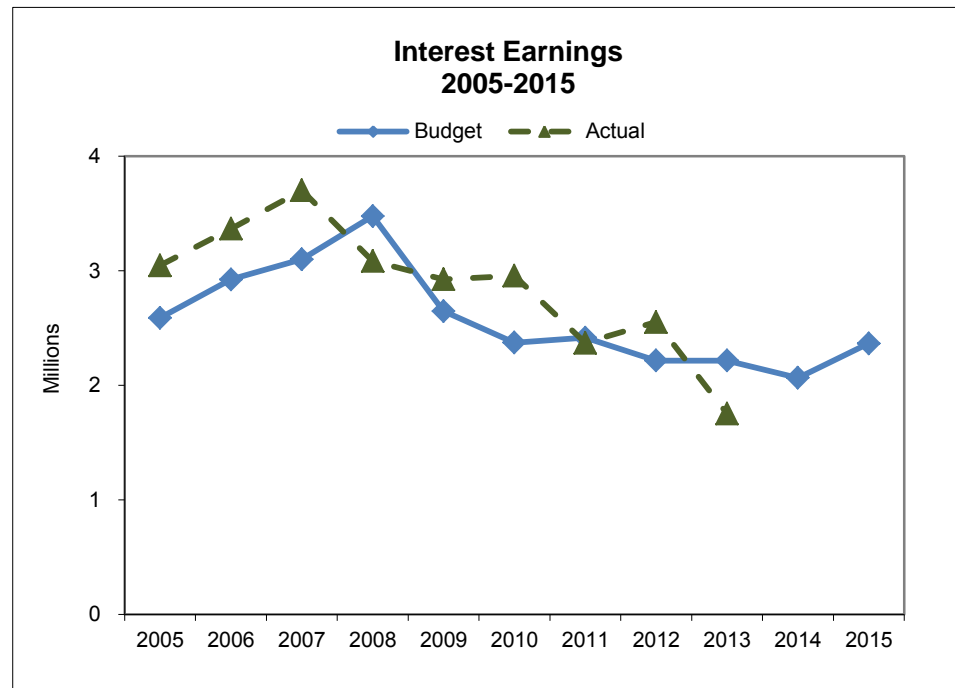
	Budget	Actual
<b>2005</b>	6,521,985	6,159,045
<b>2006</b>	7,320,747	6,401,298
<b>2007</b>	7,501,542	6,281,951
<b>2008</b>	6,993,276	5,950,394
<b>2009</b>	6,625,705	6,169,521
<b>2010</b>	6,570,987	6,026,438
<b>2011</b>	6,106,783	6,488,799
<b>2012</b>	6,505,758	6,228,829
<b>2013</b>	6,926,580	6,928,761
<b>2014 Adopted</b>	6,943,080	N/A
<b>2015 Adopted</b>	6,783,810	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 awarded 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 currently invested in compliance with the City's Investment Policy and State statutes. State law restricts the types of securities municipal governments may invest in.

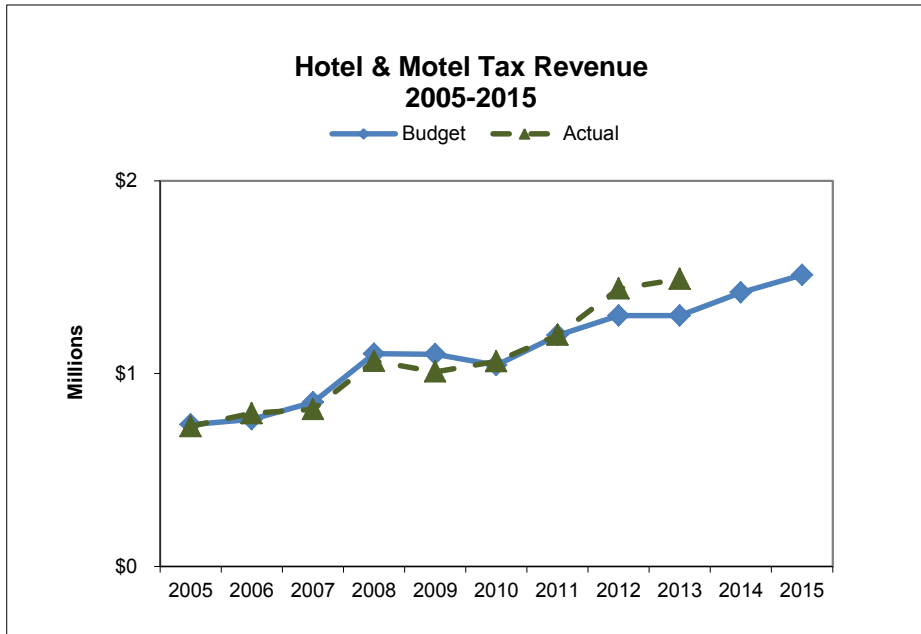
	Budget	Actual
2005	2,587,865	3,046,535
2006	2,923,500	3,366,431
2007	3,100,000	3,700,995
2008	3,477,000	3,083,717
2009	2,646,534	2,924,892
2010	2,371,534	2,955,923
2011	2,415,034	2,370,093
2012	2,215,034	2,552,191
2013	2,215,034	1,752,840
2014 Adopted	2,065,034	N/A
2015 Adopted	2,365,034	N/A



## Hotel & Motel Tax

The City charges a 6% tax on all room charges in St. Paul, in addition to the state sales tax. For hotels and motels under 50 rooms, the tax is 3%. The tax rate is set by state law.

The receipts from the hotel and motel tax are divided among the City's General and Debt Service Funds as well as the RiverCentre Convention and Visitors Authority (RCVA) and other City promotional efforts. Most of the revenue from the Hotel & Motel Tax is spent on efforts to promote the City as a destination for conventions and tourism, and to pay debt on visitor destinations like the RiverCentre. Of the 6% tax, roughly 1.65% goes to the General Fund to support City operations. In 2015, Hotel & Motel Taxes are budgeted to increase by an additional \$90,500.



	Budget	Actual
<b>2005</b>	734,900	726,526
<b>2006</b>	762,760	794,072
<b>2007</b>	850,700	815,041
<b>2008</b>	1,102,760	1,065,381
<b>2009</b>	1,100,000	1,009,590
<b>2010</b>	1,043,400	1,062,720
<b>2011</b>	1,198,400	1,199,831
<b>*2012</b>	1,300,900	1,440,985
<b>2013</b>	1,300,900	1,490,362
<b>2014 Adopted</b>	1,420,900	N/A
<b>2015 Adopted</b>	1,511,400	N/A

\* Beginning in 2012, the City of Saint Paul transitioned to a new chart of accounts leading to an impact on the distribution of Hotel & Motel Tax.

# **Department Summaries**

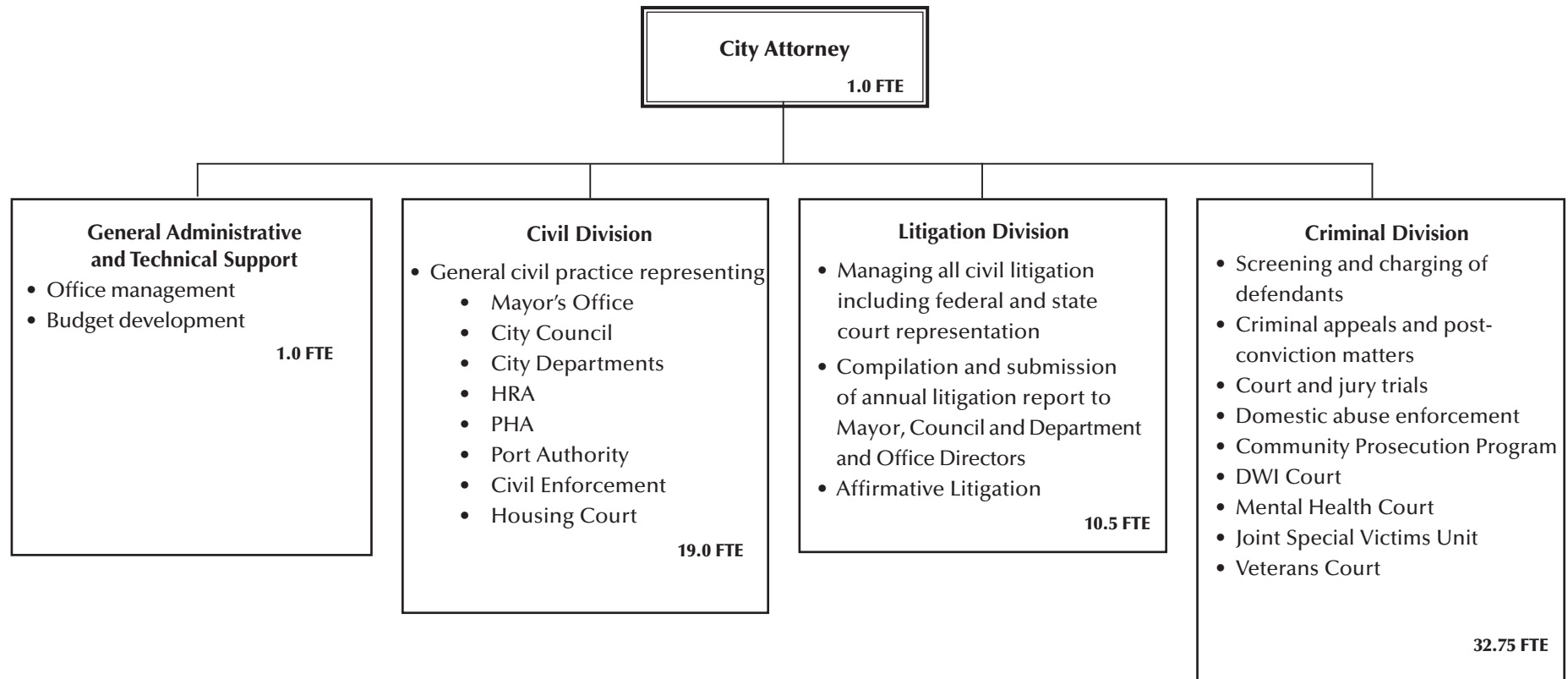
## City Attorney's Office

*The mission of the Saint Paul City Attorney's Office is to fulfill its duty to represent the city in its legal affairs with integrity, professionalism and collegiality.*

**Integrity** means that we are loyal to the interests of the city and the laws under which it functions.

**Professionalism** means that we are thorough and creative in representing the interests of the city, respectful of the public process in which we function and courteous to all those with whom we interact.

**Collegiality** means working together, and with the elected and appointed officials of the city, to continuously seek improvements to the quality of legal services and the efficiency with which they are provided.



(Total 64.25 FTE)

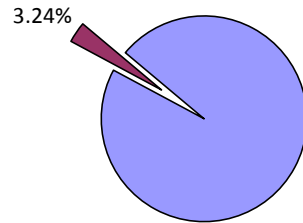
**2015 Adopted Budget  
City Attorney's Office**

**Department Description:**

The Office of the City Attorney strives to deliver outstanding legal services to the City by:

- Providing sound legal advice and superior legal representation to City officials to help them achieve their goals.
- Defending the City in civil litigation matters and aggressively prosecuting civil claims involving the collection of taxpayer monies, public nuisance abatement, and other initiatives that preserve the City's livability and public safety.
- Providing public safety and maintaining the City's livability by effectively prosecuting adult misdemeanor and gross misdemeanor crimes in Saint Paul.

**CAO's Portion of General Fund Spending**



**Department Facts**

- Total General Fund Budget: 7,668,399
- Total Special Fund Budget: 1,169,418
- Total FTEs: 64.25
- The CAO handles over 10,000 misdemeanor and gross misdemeanor cases per year.
- Legal settlements and judgments paid in 2013 total \$601,700.
- The CAO's Civil Litigation Division defends approximately 85 cases each year.
- More than 71% of the civil lawsuits concluded in 2013 were resolved by obtaining favorable judgments or dismissals without any payments by the city.

**Department Goals**

- Aligning CAO resources to City and departmental priority outcomes.
- Holding criminal offenders accountable.
- Improving neighborhoods by increasing code compliance and by decreasing nuisance properties.

**Recent Accomplishments**

- Reviewing gone on arrival domestic violence cases with the Police Department Family and Sexual Violence Unit reduces the time for charging and prosecuting these cases. On all qualifying domestic violence cases, the rate of conviction is 79.25%.
- CAO continues to advance the City of St. Paul Blueprint for Safety. In partnership with Ramsey County, the CAO launched the Joint Special Victims Unit to serve vulnerable victims of domestic violence. The CAO also sponsored legislation that restricts domestic offenders from fire arm possession, and created new protocols for suspending and restricting gun permits and gun ownership for domestic violence offenders.
- The CAO responds to neighborhood quality of life complaints through community prosecutors stationed in each of St. Paul's vital communities, bringing underage nuisance parties in college neighborhoods to an all time low in 2013-2014.
- The CAO has initiated a heightened response to sex trafficking in St. Paul. SPPD Vice unit reports record lows in hotel/motel prostitution as an indicator of the CAO's success.
- The CAO received a grant to design and implement a Veteran's Court, with the aim of holding veteran defendants accountable, while also leveraging chemical and mental health services for veterans in the criminal justice system.



**2015 Adopted Budget**

**City Attorney's Office**

**Fiscal Summary**

	<b>2013 Actual</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change</b>	<b>% Change</b>	<b>2014 Adopted FTE</b>	<b>2015 Adopted FTE</b>
<b>Spending</b>							
100: General Fund	6,815,848	7,472,014	7,668,399	196,385	2.6%	57.25	57.25
710: Central Service Fund	1,013,021	1,084,102	1,169,418	85,316	7.9%	7.00	7.00
<b>Total</b>	<b>7,828,869</b>	<b>8,556,116</b>	<b>8,837,817</b>	<b>281,701</b>	<b>3.3%</b>	<b>64.25</b>	<b>64.25</b>
<b>Financing</b>							
100: General Fund	1,683,971	1,602,351	1,530,658	(71,693)	-4.5%		
710: Central Service Fund	1,042,057	1,084,102	1,169,418	85,316	7.9%		
<b>Total</b>	<b>2,726,028</b>	<b>2,686,453</b>	<b>2,700,076</b>	<b>13,623</b>	<b>0.5%</b>		

**Budget Changes Summary**

Spending changes in the City Attorney's Office's (CAO) 2015 adopted budget are largely due to current service level updates. The 2015 budget will allow CAO to continue crucial activities such as the Joint Prosecution Unit, Community Prosecution Program, and Domestic Violence Blueprint, as well as general criminal, civil, and civil litigation activities.

**100: General Fund****City Attorney's Office**

		<b>Change from 2014 Adopted</b>		
		<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>		216,385	(71,693)	-
	Subtotal:	216,385	(71,693)	-
<b><u>Mayor's Proposed Changes</u></b>				
<b>Planned Reduction</b>				
<p>In the 2014 budget, one-time resources were included to maintain new practice management software. This investment was made to help standardize methods for tracking data related to legal case matters, and enhance transparency of information, productivity, mobility and flexibility for staff. The 2015 budget removes this one-time budget adjustment.</p>				
	Software Expense	(20,000)	-	-
	Subtotal:	(20,000)	-	-
<b>Fund 100 Budget Changes Total</b>		196,385	(71,693)	-

**710: Central Service Fund****City Attorney's Office**

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

		<b>Change from 2014 Adopted</b>		
		<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>		85,316	85,316	-
	Subtotal:	85,316	85,316	-
<b>Fund 710 Budget Changes Total</b>		85,316	85,316	-

# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Department: CITY ATTORNEY

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Fund</b>					
CITY GENERAL FUND	6,892,345	6,815,848	7,472,014	7,668,399	196,385
CENTRAL SERVICE FUND	1,056,611	1,013,021	1,084,102	1,169,418	85,316
<b>TOTAL SPENDING BY FUND</b>	<b>7,948,956</b>	<b>7,828,869</b>	<b>8,556,116</b>	<b>8,837,817</b>	<b>281,701</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	7,333,115	7,274,509	7,893,987	8,204,491	310,504
SERVICES	535,078	424,437	500,468	518,295	17,827
MATERIALS AND SUPPLIES	62,320	104,191	145,610	87,673	(57,937)
ADDITIONAL EXPENSES	10				
OTHER FINANCING USES	18,433	25,733	16,051	27,358	11,307
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>7,948,956</b>	<b>7,828,869</b>	<b>8,556,116</b>	<b>8,837,817</b>	<b>281,701</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	50,803	183,941	40,000	47,000	7,000
CHARGES FOR SERVICES	2,682,809	2,499,144	2,630,401	2,615,718	(14,683)
FINE AND FORFEITURE	1,004				
MISCELLANEOUS REVENUE	26			10,000	10,000
OTHER FINANCING SOURCES	31,440	42,943	16,051	27,358	11,307
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>2,766,082</b>	<b>2,726,028</b>	<b>2,686,452</b>	<b>2,700,076</b>	<b>13,624</b>

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

Department: CITY ATTORNEY  
Fund: CITY GENERAL FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	6,351,151	6,357,333	6,923,408	7,167,663	244,255
SERVICES	488,803	366,363	430,520	434,619	4,099
MATERIALS AND SUPPLIES	52,380	92,152	118,086	66,117	(51,969)
ADDITIONAL EXPENSES	10				
<b>Total Spending by Major Account</b>	<b>6,892,345</b>	<b>6,815,848</b>	<b>7,472,014</b>	<b>7,668,399</b>	<b>196,385</b>
<b>Spending by Accounting Unit</b>					
10012100 CITY ATTORNEY GENERAL OPS	6,892,345	6,815,848	7,472,014	7,668,399	196,385
<b>Total Spending by Accounting Unit</b>	<b>6,892,345</b>	<b>6,815,848</b>	<b>7,472,014</b>	<b>7,668,399</b>	<b>196,385</b>

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

Department: CITY ATTORNEY  
Fund: CENTRAL SERVICE FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	981,963	917,175	970,579	1,036,828	66,249
SERVICES	46,275	58,074	69,948	83,676	13,728
MATERIALS AND SUPPLIES	9,940	12,039	27,524	21,556	(5,968)
OTHER FINANCING USES	18,433	25,733	16,051	27,358	11,307
<b>Total Spending by Major Account</b>	<b>1,056,611</b>	<b>1,013,021</b>	<b>1,084,102</b>	<b>1,169,418</b>	<b>85,316</b>
<b>Spending by Accounting Unit</b>					
71012200 CITY ATTY OUTSIDE SERVICES	1,056,611	1,013,021	1,084,102	1,169,418	85,316
<b>Total Spending by Accounting Unit</b>	<b>1,056,611</b>	<b>1,013,021</b>	<b>1,084,102</b>	<b>1,169,418</b>	<b>85,316</b>

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: CITY ATTORNEY  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
43401-0	STATE GRANTS		134,360			
43632-0	PRECOURT DIVERSION	50,803	49,581	40,000	47,000	7,000
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>50,803</b>	<b>183,941</b>	<b>40,000</b>	<b>47,000</b>	<b>7,000</b>
44105-0	CONTINUANCE FOR DISMISSAL	1,558,779	1,422,795	1,500,000	1,400,000	(100,000)
44110-0	SUBSTANTIAL ABATEMENT LEGAL			25,000	25,000	
44215-0	COPIES	938	1,082	1,300	1,300	
44590-0	MISCELLANEOUS SERVICES	53,782	32,536			
45510-0	REIMBURSEMENT INVESTIGATION		674	20,000	20,000	
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,613,499</b>	<b>1,457,087</b>	<b>1,546,300</b>	<b>1,446,300</b>	<b>(100,000)</b>
53305-0	FORFEITURES	1,004				
<b>TOTAL FOR FINE AND FORFEITURE</b>		<b>1,004</b>				
55515-0	COUNTY SHARE OF COST				10,000	10,000
55845-0	JURY DUTY PAY	26				
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>26</b>			<b>10,000</b>	<b>10,000</b>
56235-0	TRANSFER FR CAPITAL PROJ FUND	14,255	17,210			
56245-0	TRANSFER FR INTERNAL SERVICE F	17,185	25,733	16,051	27,358	11,307
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>31,440</b>	<b>42,943</b>	<b>16,051</b>	<b>27,358</b>	<b>11,307</b>
<b>TOTAL FOR CITY GENERAL FUND</b>		<b>1,696,772</b>	<b>1,683,971</b>	<b>1,602,351</b>	<b>1,530,658</b>	<b>(71,693)</b>



**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: CITY ATTORNEY  
 Fund: CENTRAL SERVICE FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
44590-0	MISCELLANEOUS SERVICES	344,150	235,684		256,186	256,186
51235-0	SERVICES TO PUBLIC HOUSING	388,678	404,532	418,161	449,646	31,485
51240-0	SERVICES TO HRA	336,481	311,241	300,314	326,748	26,434
51245-0	LEGAL SERVICES		90,601	365,626	136,838	(228,788)
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,069,310</b>	<b>1,042,057</b>	<b>1,084,101</b>	<b>1,169,418</b>	<b>85,317</b>
<b>TOTAL FOR CENTRAL SERVICE FUND</b>		<b>1,069,310</b>	<b>1,042,057</b>	<b>1,084,101</b>	<b>1,169,418</b>	<b>85,317</b>
<b>TOTAL FOR CITY ATTORNEY</b>		<b>2,766,082</b>	<b>2,726,028</b>	<b>2,686,452</b>	<b>2,700,076</b>	<b>13,624</b>

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

Department: CITY ATTORNEY  
Fund: CITY GENERAL FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	50,803	183,941	40,000	47,000	7,000
CHARGES FOR SERVICES	1,613,499	1,457,087	1,546,300	1,446,300	(100,000)
FINE AND FORFEITURE	1,004				
MISCELLANEOUS REVENUE	26			10,000	10,000
OTHER FINANCING SOURCES	31,440	42,943	16,051	27,358	11,307
<b>Total Financing by Major Account</b>	<b>1,696,772</b>	<b>1,683,971</b>	<b>1,602,351</b>	<b>1,530,658</b>	<b>(71,693)</b>
<b>Financing by Accounting Unit</b>					
10012100 CITY ATTORNEY GENERAL OPS	1,696,772	1,683,971	1,602,351	1,530,658	(71,693)
<b>Total Financing by Accounting Unit</b>	<b>1,696,772</b>	<b>1,683,971</b>	<b>1,602,351</b>	<b>1,530,658</b>	<b>(71,693)</b>

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

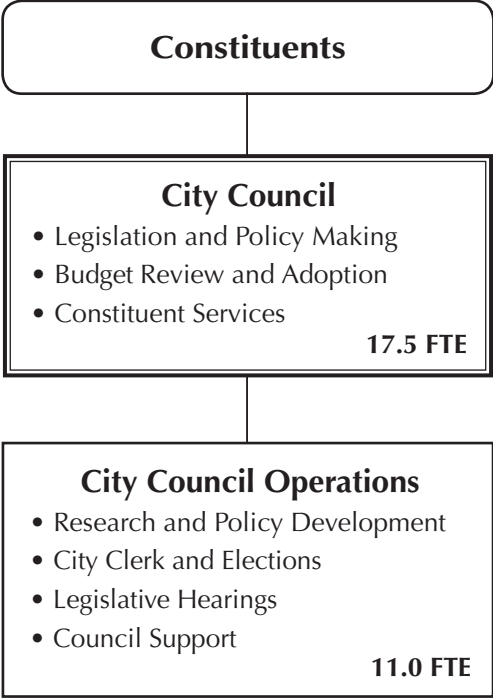
Department: CITY ATTORNEY  
Fund: CENTRAL SERVICE FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	1,069,310	1,042,057	1,084,101	1,169,418	85,317
<b>Total Financing by Major Account</b>	<b>1,069,310</b>	<b>1,042,057</b>	<b>1,084,101</b>	<b>1,169,418</b>	<b>85,317</b>
<b>Financing by Accounting Unit</b>					
71012200 CITY ATTY OUTSIDE SERVICES	1,069,310	1,042,057	1,084,101	1,169,418	85,317
<b>Total Financing by Accounting Unit</b>	<b>1,069,310</b>	<b>1,042,057</b>	<b>1,084,101</b>	<b>1,169,418</b>	<b>85,317</b>

# City Council

*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 28.5 FTEs)**

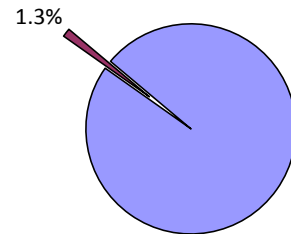
## 2015 Adopted Budget City Council

### Department Description:

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 Board of Health, and the Library Board.

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

### City Council's Portion of General Fund Spending



### Department Facts

- Total General Fund Budget: \$3,076,661
- Total Special Fund Budget: \$0
- Total FTEs: 28.50
- 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 31st, 2015.

### Recent Accomplishments

- Considered over 2,100 legislative items annually as part of the weekly City Council meetings.
- Contracted with over 50 local non-profits to provide services to residents.
- Legislative hearing officers conducted hearings on more than 1,000 matters, including assessments, license applications, and nuisance issues.
- The District Council Coordinator provided support services to Saint Paul's 17 recognized neighborhood groups or district councils. Services included information and referral, training and support for district council staff and board members and coordinating joint neighborhood projects.

**2015 Adopted Budget**

**City Council**

**Fiscal Summary**

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Adopted</u>	<u>Change</u>	<u>% Change</u>	<u>2014 Adopted FTE</u>	<u>2015 Adopted FTE</u>
<b>Spending</b>							
100: General Fund	2,836,710	3,066,538	3,076,661	10,123	0.3%	28.50	28.50
<b>Financing</b>							
100: General Fund	338,597	357,095	368,095	11,000	3.1%		

**Budget Changes Summary**

The Saint Paul City Council operations budget will continue to support the work of the City's Legislative body in 2015. The increase in the Proposed 2015 budget is due to the inflationary pressures on current services provided.

## 100: General Fund

City Council

	Change from 2014 Adopted		
	Spending	Financing	FTE
<b><u>Current Service Level Adjustments</u></b>	10,123	-	-
Subtotal:	<u>10,123</u>	<u>-</u>	<u>-</u>
<b><u>Adopted Changes</u></b>			
<b>Revenue Adjustment</b>			
Adjust regulatory fees by the contractually obligated inflationary increase and adjust application fees to reflect historical collections.			
Regulatory Fee	-	8,000	-
Application Fee	-	3,000	-
Subtotal:	<u>-</u>	<u>11,000</u>	<u>-</u>
<b>Fund 100 Budget Changes Total</b>	<u><u>10,123</u></u>	<u><u>11,000</u></u>	<u><u>-</u></u>

# Spending Reports



**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Department: CITY COUNCIL

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Fund</b>					
CITY GENERAL FUND	2,871,442	2,836,710	3,066,538	3,076,661	10,123
<b>TOTAL SPENDING BY FUND</b>	<b>2,871,442</b>	<b>2,836,710</b>	<b>3,066,538</b>	<b>3,076,661</b>	<b>10,123</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,702,936	2,630,044	2,802,797	2,813,002	10,205
SERVICES	150,097	181,571	176,228	176,146	(82)
MATERIALS AND SUPPLIES	18,410	25,095	86,813	86,813	
ADDITIONAL EXPENSES			700	700	
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>2,871,442</b>	<b>2,836,710</b>	<b>3,066,538</b>	<b>3,076,661</b>	<b>10,123</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	113,620	71,042	89,540	100,540	11,000
MISCELLANEOUS REVENUE	30				
OTHER FINANCING SOURCES	383,788	267,555	267,555	267,555	
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>497,438</b>	<b>338,597</b>	<b>357,095</b>	<b>368,095</b>	<b>11,000</b>

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

Department: CITY COUNCIL  
Fund: CITY GENERAL FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,702,936	2,630,044	2,802,797	2,813,002	10,205
SERVICES	150,097	181,571	176,228	176,146	(82)
MATERIALS AND SUPPLIES	18,410	25,095	86,813	86,813	
ADDITIONAL EXPENSES			700	700	
<b>Total Spending by Major Account</b>	<b>2,871,442</b>	<b>2,836,710</b>	<b>3,066,538</b>	<b>3,076,661</b>	<b>10,123</b>
<b>Spending by Accounting Unit</b>					
10010100 CITY COUNCIL LEGISLATIVE	2,710,311	2,683,705	2,882,556	2,891,270	8,714
10010105 RECORDS MANAGEMENT	161,131	153,005	183,982	185,391	1,409
<b>Total Spending by Accounting Unit</b>	<b>2,871,442</b>	<b>2,836,710</b>	<b>3,066,538</b>	<b>3,076,661</b>	<b>10,123</b>

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: CITY COUNCIL  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
44115-0	VACATION OF REAL ESTATE	1,400	1,300			
44120-0	REGULATORY FEES	90,498	62,514	85,540	93,540	8,000
44190-0	MISCELLANEOUS FEES	1,720	820			
44215-0	COPIES	51	58			
50125-0	APPLICATION FEE	19,950	6,350	4,000	7,000	3,000
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>113,620</b>	<b>71,042</b>	<b>89,540</b>	<b>100,540</b>	<b>11,000</b>
55845-0	JURY DUTY PAY	30				
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>30</b>				
56225-0	TRANSFER FR SPECIAL REVENUE FU	383,788	267,555	267,555	267,555	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>383,788</b>	<b>267,555</b>	<b>267,555</b>	<b>267,555</b>	
<b>TOTAL FOR CITY GENERAL FUND</b>		<b>497,438</b>	<b>338,597</b>	<b>357,095</b>	<b>368,095</b>	<b>11,000</b>
<b>TOTAL FOR CITY COUNCIL</b>		<b>497,438</b>	<b>338,597</b>	<b>357,095</b>	<b>368,095</b>	<b>11,000</b>

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

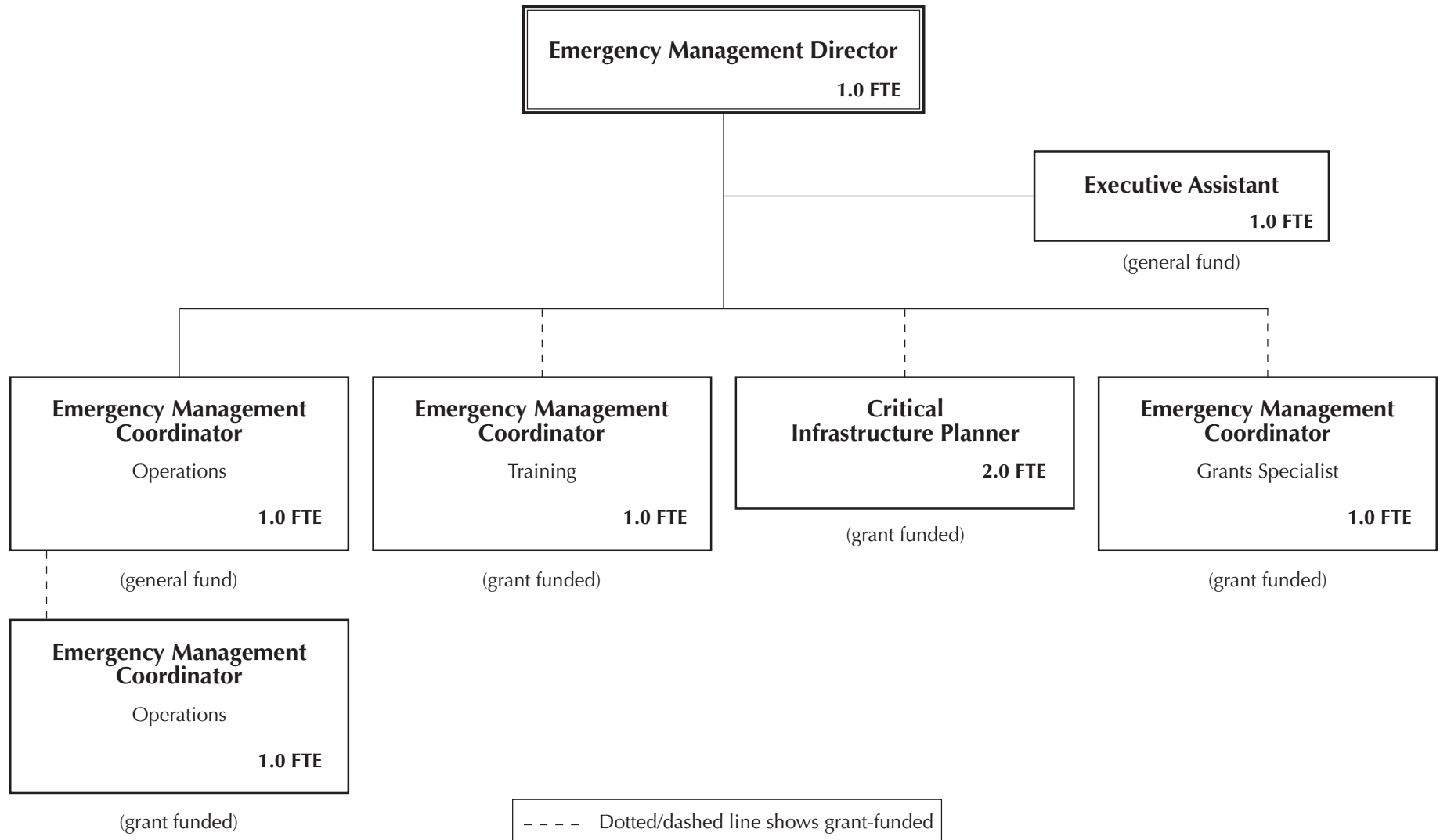
Department: CITY COUNCIL  
Fund: CITY GENERAL FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	113,620	71,042	89,540	100,540	11,000
MISCELLANEOUS REVENUE	30				
OTHER FINANCING SOURCES	383,788	267,555	267,555	267,555	
<b>Total Financing by Major Account</b>	<b>497,438</b>	<b>338,597</b>	<b>357,095</b>	<b>368,095</b>	<b>11,000</b>
<b>Financing by Accounting Unit</b>					
10010100 CITY COUNCIL LEGISLATIVE	494,266	336,419	357,095	368,095	11,000
10010105 RECORDS MANAGEMENT	3,171	2,178			
<b>Total Financing by Accounting Unit</b>	<b>497,438</b>	<b>338,597</b>	<b>357,095</b>	<b>368,095</b>	<b>11,000</b>

# Emergency Management Organization

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



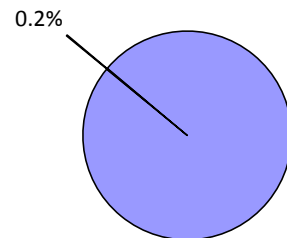
**(Total 8.0 FTE)**  
**General Fund = 3.0 Grants = 5.0**

## 2015 Adopted Budget Office of Emergency Management

### Department Description:

The Office of Emergency Management provides services to the community through education, training, outreach, and disaster response. Emergency Management is charged with creating the framework to reduce vulnerability to hazards and cope with disasters. Emergency Management protects communities by coordinating and integrating all activities necessary to build, sustain, and improve the capability to mitigate against, prepare for, respond to, and recover from threatened or actual natural disasters, acts of terrorism, or other man-made disasters. The department also provides critical services to other city departments through obtaining and managing grants, providing equipment, training, planning, and coordination of response to large-scale incidents and emergencies. Emergency Management includes significant pre- and post-disaster activities, including preparedness, prevention, response, and recovery. The department also coordinates emergency assistance for disaster response under statewide and inter-state mutual aid agreements.

### **Emergency Management Portion of General Fund Spending**



### Department Facts

- Total General Fund Budget: \$382,551
- Total Special Fund Budget: \$990,000
- Total FTEs: 8.00
- The department continues to manage the planning, training, and exercise requirements for Federal and State regulations. The federally-driven Threat Hazard Identification and Risk Analysis (THIRA) is a major assessment of the risks and capabilities of the city.
- The department manages 47 specific planning requirements from the State of MN. The city Emergency Operations Plan alone must address over 100 specific items.
- The Homeland Security/Emergency Management Program is much more than the individual department tasked with carrying out the program – it is the coordination of these disciplines that enables success for the community.

### Department Goals

- Goal 1 - Implement a world class “Community 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 target capabilities performance
- Goal 5 - Achieve and maintain emergency management accreditation program (EMAP) compliance

### Recent Accomplishments

- The department provided 10 distinct training courses in Incident Management for over 300 students from multiple city departments and partner agencies. Sponsorship of training for over 500 Police and Fire responders to Active Shooter/Hostile Action incidents.
- Completed City-Wide, Multi-discipline, Multi-Jurisdiction Table Top Exercise (Operation Cassandra) with 155 people participating, 7 city departments and 15 agencies attending,
- The department has developed a comprehensive Mass Care and Sheltering Plan, along with a Sheltering Job Action Guide. The city held a major multi-agency exercise of establishing a shelter to include community members with Functional Needs and companion animals.
- Emergency Management provided citywide coordination and planning for multiple planned events and citywide emergencies, such as the Red Bull Crashed Ice Championships, Presidential Visits to Union Depot, July Severe Storms and flooding, Metro Transit Green Line Opening Day, June severe winds and flooding.

**2015 Adopted Budget**  
**Office of Emergency Management**

**Fiscal Summary**

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Adopted</u>	<u>Change</u>	<u>% Change</u>	<u>2014 Adopted FTE</u>	<u>2015 Adopted FTE</u>
<b>Spending</b>							
100: General Fund	270,226	377,907	382,551	4,644	1.2%	3.00	3.00
200: City Grants	3,114,433	1,243,524	990,000	(253,524)	-20.4%	5.00	5.00
<b>Total</b>	<b>3,384,659</b>	<b>1,621,431</b>	<b>1,372,551</b>	<b>(248,880)</b>	<b>-15.3%</b>	<b>8.00</b>	<b>8.00</b>
<b>Financing</b>							
100: General Fund	-	-	-	-	0.0%		
200: City Grants	3,114,433	1,243,524	990,000	(253,524)	-20.4%		
<b>Total</b>	<b>3,114,433</b>	<b>1,243,524</b>	<b>990,000</b>	<b>(253,524)</b>	<b>-20.4%</b>		

**Budget Changes Summary**

Despite declining grant revenue, the 2015 Emergency Management budget maintains critical staffing levels, and operating and maintenance costs for both the emergency siren system and emergency operations center (EOC). Expiring grants resulted in a decrease in the department's grant budget.



**100: General Fund****Office of Emergency Management**

		<b>Change from 2014 Adopted</b>		
		<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<u>Current Service Level Adjustments</u>		4,644	-	-
Subtotal:		4,644	-	-
<b>Fund 100 Budget Changes Total</b>		4,644	-	-

**200: City Grants****Office of Emergency Management**

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

		<b>Change from 2014 Adopted</b>		
		<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<u>Mayor's Proposed Changes</u>				
<b>Grant Changes</b>				
<p>This department receives several grants. Homeland Security, Urban Area Security Initiatives (UASI), Emergency Management Performance Grant (EMPG) and Metropolitan Medical Response System (MMRS) are among those that typically recur, greatly enhancing the city's preparedness capabilities. These totals reflect the net changes from multiple grants that are expiring, as well as new grants the department has been awarded. Reductions in federal grant programs resulted in a decrease to the department's grant budget.</p>				
Net grant adjustments		(253,524)	(253,524)	-
Subtotal:		(253,524)	(253,524)	-
<b>Fund 200 Budget Changes Total</b>		(253,524)	(253,524)	-

# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Department: **EMERGENCY MANAGEMENT**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Fund</b>					
CITY GENERAL FUND	249,676	270,226	377,907	382,551	4,644
CITY GRANTS	1,464,088	3,114,433	1,243,524	990,000	(253,524)
<b>TOTAL SPENDING BY FUND</b>	<b>1,713,764</b>	<b>3,384,659</b>	<b>1,621,431</b>	<b>1,372,550</b>	<b>(248,881)</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	674,358	1,139,078	1,008,288	862,929	(145,359)
SERVICES	878,236	912,176	336,334	234,134	(102,200)
MATERIALS AND SUPPLIES	132,659	659,829	116,809	115,487	(1,322)
CAPITAL OUTLAY	24,600	673,576	160,000	160,000	
OTHER FINANCING USES	3,910				
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>1,713,764</b>	<b>3,384,659</b>	<b>1,621,431</b>	<b>1,372,550</b>	<b>(248,881)</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	1,457,969	3,114,433	1,243,525	990,000	(253,525)
MISCELLANEOUS REVENUE	20				
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>1,457,989</b>	<b>3,114,433</b>	<b>1,243,525</b>	<b>990,000</b>	<b>(253,525)</b>

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

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

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	215,124	207,635	323,289	327,930	4,641
SERVICES	19,702	30,827	34,134	34,134	
MATERIALS AND SUPPLIES	14,850	31,765	20,484	20,487	3
<b>Total Spending by Major Account</b>	<b>249,676</b>	<b>270,226</b>	<b>377,907</b>	<b>382,551</b>	<b>4,644</b>
<b>Spending by Accounting Unit</b>					
10021100 EMERGENCY MANAGEMENT	249,676	270,226	377,907	382,551	4,644
<b>Total Spending by Accounting Unit</b>	<b>249,676</b>	<b>270,226</b>	<b>377,907</b>	<b>382,551</b>	<b>4,644</b>

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

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**Department: EMERGENCY MANAGEMENT**  
**Fund: CITY GRANTS**

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	459,234	931,443	684,999	535,000	(149,999)
SERVICES	858,533	881,349	302,200	200,000	(102,200)
MATERIALS AND SUPPLIES	117,809	628,064	96,325	95,000	(1,325)
CAPITAL OUTLAY	24,600	673,576	160,000	160,000	
OTHER FINANCING USES	3,910				
<b>Total Spending by Major Account</b>	<b>1,464,088</b>	<b>3,114,433</b>	<b>1,243,524</b>	<b>990,000</b>	<b>(253,524)</b>
<b>Spending by Accounting Unit</b>					
20021820 URBAN AREA SECURITY INITIATIVE	607,015	2,340,746	1,170,199	990,000	(180,199)
20021825 METRO MEDICAL RESPONSE SYSTEM	240,383	384,016	73,325		(73,325)
20021830 MN JOINT ANALYSIS CENTER	27,296	5,434			
20021835 EMERGENCY MGMT PERFORMANCE	30,000	30,000			
20021840 HOMELAND SECURITY	190,163	29,495			
20021845 EMER MGMT PORT SECURITY	369,231	324,742			
<b>Total Spending by Accounting Unit</b>	<b>1,464,088</b>	<b>3,114,433</b>	<b>1,243,524</b>	<b>990,000</b>	<b>(253,524)</b>

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: EMERGENCY MANAGEMENT  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
55845-0	JURY DUTY PAY	20				
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>20</b>				
<b>TOTAL FOR CITY GENERAL FUND</b>		<b>20</b>				

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: EMERGENCY MANAGEMENT  
 Fund: CITY GRANTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
43101-0	FEDERAL GRANT STATE ADMIN	1,457,969	3,114,433	1,243,525	990,000	(253,525)
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>1,457,969</b>	<b>3,114,433</b>	<b>1,243,525</b>	<b>990,000</b>	<b>(253,525)</b>
<b>TOTAL FOR CITY GRANTS</b>		<b>1,457,969</b>	<b>3,114,433</b>	<b>1,243,525</b>	<b>990,000</b>	<b>(253,525)</b>
<b>TOTAL FOR EMERGENCY MANAGEMENT</b>		<b>1,457,989</b>	<b>3,114,433</b>	<b>1,243,525</b>	<b>990,000</b>	<b>(253,525)</b>



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

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
MISCELLANEOUS REVENUE	20				
<b>Total Financing by Major Account</b>	<b>20</b>				
<b>Financing by Accounting Unit</b>					
10021100 EMERGENCY MANAGEMENT	20				
<b>Total Financing by Accounting Unit</b>	<b>20</b>				

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

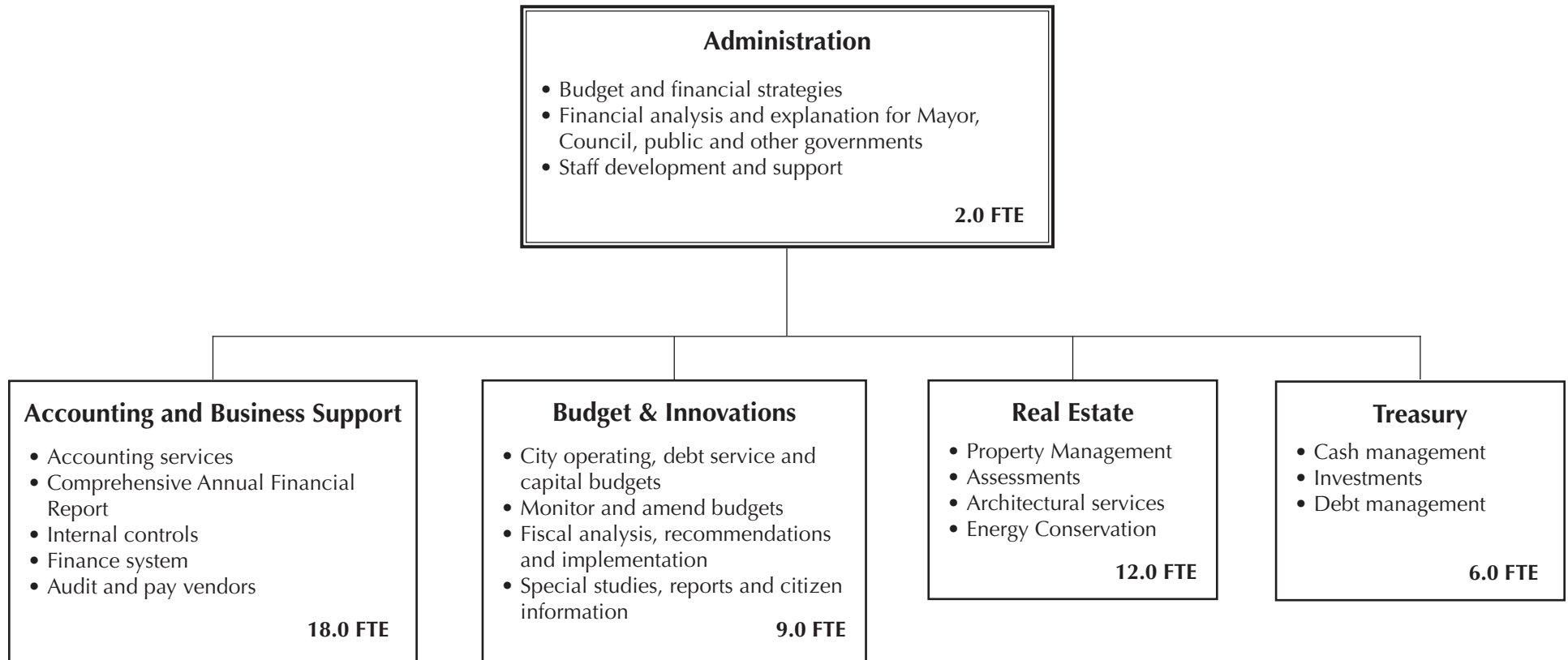
Department: **EMERGENCY MANAGEMENT**  
Fund: **CITY GRANTS**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	1,457,969	3,114,433	1,243,525	990,000	(253,525)
<b>Total Financing by Major Account</b>	<b>1,457,969</b>	<b>3,114,433</b>	<b>1,243,525</b>	<b>990,000</b>	<b>(253,525)</b>
<b>Financing by Accounting Unit</b>					
20021820 URBAN AREA SECURITY INITIATIVE	607,015	2,340,746	1,170,200	990,000	(180,200)
20021825 METRO MEDICAL RESPONSE SYSTEM	240,383	384,016	73,325		(73,325)
20021830 MN JOINT ANALYSIS CENTER	24,566	5,434			
20021835 EMERGENCY MGMT PERFORMANCE	30,000	30,000			
20021840 HOMELAND SECURITY	186,774	29,495			
20021845 EMER MGMT PORT SECURITY	369,231	324,742			
<b>Total Financing by Accounting Unit</b>	<b>1,457,969</b>	<b>3,114,433</b>	<b>1,243,525</b>	<b>990,000</b>	<b>(253,525)</b>

# Financial Services

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



**(Total 47.0 FTE)**

**1.95 FTE included in this total are budgeted in the Debt Service**

**2015 Adopted Budget  
Office of Financial Services**

**Department Description:**

The Office of Financial Services (OFS) plays a vital role in supporting City operations. OFS provides services in four key areas:

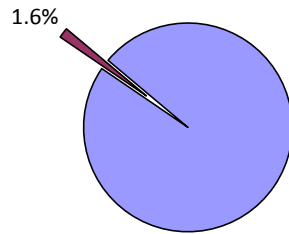
**Budget and Innovation** prepares, implements and monitors annual operating, debt service and capital budgets; provides fiscal analysis and projections for the Mayor and City Council; provides project management and analytical support to city-wide innovation projects.

**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 to city departments related to the implementation, administration and maintenance of the COMET project.

**Treasury** manages and invests the City's cash resources to earn market rate of return; and manages the City's debt portfolio to ensure competitive rates and timely repayment.

**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.

**OFS's Portion of General Fund Spending**



**Department Facts**

- Total General Fund Budget: \$3,711,083
- Total Special Fund Budget: \$14,681,182
- Total FTEs: 45.05
- Saint Paul's operating, capital and debt service budgets total over \$579 million.
- Saint Paul is one of only 215 municipalities nationally with a AAA bond rating.
- OFS manages over \$250 million of cash balances and a \$537 million debt portfolio.
- OFS processes over \$250 million of annual payments to vendors.
- OFS annually processes \$50m+ in assessment and service charges against 83,000 parcels of land.

**Department Goals**

Ensure strong management of the City's financial resources and assets through:

- Accurate financial reporting
- Strong bond ratings
- Investment practices that preserve our financial assets
- Attention to the City's debt load and fund balances
- Use of special assessments to finance capital construction and maintenance
- Responsible management of city facilities planning and management

**Recent Accomplishments**

- Received the Government Finance Officers Association (GFOA) Certificate of Achievement for excellence in reporting for the 37th consecutive year.
- City maintained its AAA bond rating from Standard and Poor's and added a AAA rating from Fitch Ratings after managing through a challenging economy when credit downgrades were prevalent.
- Developed and implemented City Innovation Team, which is responsible for facilitation of citywide innovation and process improvement projects.
- Successfully sold Sewer Revenue, Water Revenue, Sales Tax Revenue and General Obligation bonds with historically low interest rates (\$159 million in FY14), utilizing various financing tools.
- Accurately paid existing debt on time and in full; complied with ongoing disclosure and arbitrage requirements in a newly regulated market.

**2015 Adopted Budget**  
**Office of Financial Services**

**Fiscal Summary**

	<b>2013 Actual</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change</b>	<b>% Change</b>	<b>2014 Adopted FTE</b>	<b>2015 Adopted FTE</b>
<b>Spending</b>							
100: General Fund	3,258,294	3,408,780	3,711,083	302,303	8.9%	27.77	28.21
211: General Govt Special Projects	1,999,186	1,614,063	1,704,450	90,387	5.6%	-	-
215: Assessments	4,430,964	5,667,018	5,193,455	(473,562)	-8.4%	0.43	0.79
700: Internal Borrowing	3,615,226	570,747	250,000	(320,747)	-56.2%	-	-
710: Central Service Internal	4,303,929	7,378,762	7,533,277	154,515	2.1%	16.90	16.05
<b>Total</b>	<b>17,607,599</b>	<b>18,639,370</b>	<b>18,392,265</b>	<b>(247,104)</b>	<b>-1.3%</b>	<b>45.10</b>	<b>45.05</b>
<b>Financing</b>							
100: General Fund	285,700	255,133	448,133	193,000	0.0%		
211: General Govt Special Projects	1,821,218	1,614,063	1,704,450	90,387	5.6%		
215: Assessments	5,491,816	5,667,018	5,193,455	(473,562)	-8.4%		
700: Internal Borrowing	201,709	570,747	250,000	(320,747)	-56.2%		
710: Central Service Internal	4,330,004	7,378,762	7,533,277	154,515	2.1%		
<b>Total</b>	<b>12,130,447</b>	<b>15,485,723</b>	<b>15,129,315</b>	<b>(356,407)</b>	<b>-2.3%</b>		

**Budget Changes Summary**

The adopted budget continues to reflect OFS's key priorities, including aligning staff to manage central accounting functions in the most effective and efficient manner possible, to solidify the Innovation Team as the primary resource for city-wide innovation and process improvement projects, and to ensure continued strong financial management of city resources.

		Change from 2014 Adopted		
		Spending	Financing	FTE
<b><u>Current Service Level Adjustments</u></b>		18,556	-	-
	Subtotal:	18,556	-	-
<b><u>Mayor's Proposed Changes</u></b>				
<b>Staffing Realignment</b>				
Portions of an FTE have been reallocated from other funds to better align resources with work assignments.				
	Staffing adjustment	3,113	-	0.44
	Subtotal:	3,113	-	0.44
<b>Internal Services Management</b>				
Additional staffing resources have been appropriated to provide a comprehensive management solution for all internal services within the city.				
	Staffing adjustment	80,634	-	-
	Subtotal:	80,634	-	-
<b><u>Adopted Changes</u></b>				
<b>Investment Services</b>				
The new accounting system requires investment services fees be recognized as expenses, rather than being netted against revenues received. This technical adjustment recognizes these expenses, while also increasing revenues by the same amount to better reflect the city's money management practices.				
	Investment Services Adjustment	200,000	200,000	-
	Subtotal:	200,000	200,000	-

**100: General Fund**

**Office of Financial Services**

**Revenue Adjustments**

Increase P-Card commission to reflect historical collections and a technical adjustment to reduce a transfer-in from the West Midway TIF loan that was double counted and is also included in General Government.

P-Card Commission	-	18,000	-
Transfer-in	-	(25,000)	-
	Subtotal:	-	(7,000)
		302,303	193,000
<b>Fund 100 Budget Changes Total</b>			0.44

**211: General Govt Special Projects**

**Office of Financial Services**

OFS budgets the portion of revenues from the tax on hotel and motel rooms that is transferred to Visit Saint Paul.

		Change from 2014 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>		90,387	90,387	-
	Subtotal:	90,387	90,387	-
<b>Fund 211 Budget Changes Total</b>		90,387	90,387	-

**215: Assessments**

Office of Financial Services

Budget for Assessments, which serves as a repository for summary nuisance abatements, sewers, & certificates of occupancy; property owners are assessed for improvements.

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Current Service Level Adjustments</u></b>		-	-	-
	Subtotal:	-	-	-
<b><u>Mayor's Proposed Changes</u></b>				
<b>Staffing Realignment</b>				
Portions of an FTE have been reallocated from other funds to better align resources with work assignments.				
	Staffing adjustment	43,725	-	0.36
	Subtotal:	43,725	-	0.36
<b>Sewer Connection</b>				
The 2014 budget included a Sewer Connection assessment for the LRT project. Now that the construction has been completed, the assessment is no longer needed.				
	Reducing sewer assessment	(450,000)	(450,000)	-
	Subtotal:	(450,000)	(450,000)	-
<b>Technical Adjustment</b>				
Resources are aligned to reflect assessment revenues and expenditures based on historical averages.				
	Historical adjustment	(67,287)	(23,562)	-
	Subtotal:	(67,287)	(23,562)	-
<b>Fund 215 Budget Changes Total</b>		<u>(473,562)</u>	<u>(473,562)</u>	<u>0.36</u>



**700: Internal Borrowing**

**Office of Financial Services**

Budget for the internal borrowing projects.

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Current Service Level Adjustments</u></b>		-	-	-
	Subtotal:	-	-	-
<b><u>Mayor's Proposed Changes</u></b>				
<b>Technical Adjustment</b>				
The amount of internal borrowing has been adjusted due to the conclusion of the Rivoli Bluff Loan and a reduction to the West Midway TIF loan.				
	Internal borrowing	(320,747)	(320,747)	-
	Subtotal:	(320,747)	(320,747)	-
<b>Fund 700 Budget Changes Total</b>		(320,747)	(320,747)	-

**710: Central Service Internal**

**Office of Financial Services**

Budget for OFS-Real Estate, Energy Coordinator, and portions of the OFS-Treasury sections.

		<b>Change from 2014 Adopted</b>		
		<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>		146,757	154,515	-
	Subtotal:	146,757	154,515	-
<b><u>Mayor's Proposed Changes</u></b>				
<b>Lighting Project</b>				
Increase in Real Estate's debt service for new lighting project in the City Hall Annex.				
	Real Estate Debt Service	50,000	-	-
	Subtotal:	50,000	-	-
<b>Staffing Realignment</b>				
Portions of an FTE have been reallocated from other funds to better align resources with work assignments.				
	Staffing adjustment	(42,242)	-	(0.85)
	Subtotal:	(42,242)	-	(0.85)
<b>Fund 710 Budget Changes Total</b>		154,515	154,515	(0.85)

# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Department: **FINANCIAL SERVICES**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b><u>Spending by Fund</u></b>					
CITY GENERAL FUND	1,842,502	3,258,294	3,408,781	3,711,083	302,302
GENERAL GOVT SPECIAL PROJECTS	3,056,817	1,999,186	1,614,063	1,704,450	90,387
ASSESSMENT FINANCING	5,292,048	4,430,964	5,667,016	5,193,455	(473,561)
INTERNAL BORROWING	143,387	3,615,226	570,747	250,000	(320,747)
CENTRAL SERVICE FUND	6,820,605	4,303,929	7,378,762	7,533,278	154,516
<b>TOTAL SPENDING BY FUND</b>	<b>17,155,359</b>	<b>17,607,599</b>	<b>18,639,369</b>	<b>18,392,266</b>	<b>(247,103)</b>
<b><u>Spending by Major Account</u></b>					
EMPLOYEE EXPENSE	4,649,734	5,013,518	4,743,388	4,957,891	214,503
SERVICES	2,089,426	2,983,184	2,107,910	3,595,134	1,487,224
MATERIALS AND SUPPLIES	389,122	435,262	491,182	492,982	1,800
PROGRAM EXPENSE	460,029	146,098	210,000	205,000	(5,000)
ADDITIONAL EXPENSES	2,729,395	1,944,042	1,701,538	1,791,925	90,387
CAPITAL OUTLAY	624,580	639,649	235,717	247,783	12,066
DEBT SERVICE	166,783	138,527	783,222	650,000	(133,222)
OTHER FINANCING USES	6,046,290	6,307,318	8,366,412	6,451,551	(1,914,861)
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>17,155,359</b>	<b>17,607,599</b>	<b>18,639,369</b>	<b>18,392,266</b>	<b>(247,103)</b>
<b><u>Financing by Major Account</u></b>					
TAXES	1,515,037	1,735,601	1,769,063	1,859,450	90,387
LICENSE AND PERMIT	17,802	21,239	15,000	15,000	
INTERGOVERNMENTAL REVENUE	1,144,582	79,820	15,000	15,000	
CHARGES FOR SERVICES	3,859,011	2,570,724	6,262,295	6,541,447	279,152
ASSESSMENTS	5,439,120	5,490,316	5,526,902	5,208,455	(318,447)
INVESTMENT EARNINGS	1,179,151	726,384	660,918	383,446	(277,472)
MISCELLANEOUS REVENUE	2,542,010	628,703	5,000	5,000	
OTHER FINANCING SOURCES	867,126	877,660	902,019	871,292	(30,727)
BUDGET ADJUSTMENTS			329,525	230,226	(99,299)
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>16,563,838</b>	<b>12,130,446</b>	<b>15,485,722</b>	<b>15,129,316</b>	<b>(356,406)</b>

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

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**Department: FINANCIAL SERVICES**  
**Fund: CITY GENERAL FUND**

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	1,761,735	2,965,539	3,038,532	3,189,947	151,415
SERVICES	52,863	237,586	305,832	458,219	152,387
MATERIALS AND SUPPLIES	27,211	28,210	64,417	62,917	(1,500)
CAPITAL OUTLAY		26,960			
OTHER FINANCING USES	693				
<b>Total Spending by Major Account</b>	<b>1,842,502</b>	<b>3,258,294</b>	<b>3,408,781</b>	<b>3,711,083</b>	<b>302,302</b>
<b>Spending by Accounting Unit</b>					
10013100 FINANCIAL SERVICES	1,861,502	2,021,774	2,003,620	2,382,139	378,519
10013110 COMET OPERATIONS		1,236,520	1,270,161	1,048,945	(221,216)
10013120 INTEREST POOL				200,000	200,000
10013205 GOVT RESPONSIVENESS PROGRAM			35,000	35,000	
10013210 PROMOTE ST PAUL CITY FUNDING	(19,000)		100,000	45,000	(55,000)
<b>Total Spending by Accounting Unit</b>	<b>1,842,502</b>	<b>3,258,294</b>	<b>3,408,781</b>	<b>3,711,083</b>	<b>302,302</b>

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

Department: **FINANCIAL SERVICES**  
Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	10,849	5,951			
SERVICES	125,772	95,130			
MATERIALS AND SUPPLIES	344	58,165			
PROGRAM EXPENSE	40,475	(250)			
ADDITIONAL EXPENSES	2,609,088	1,836,773	1,614,063	1,704,450	90,387
CAPITAL OUTLAY	40,236				
OTHER FINANCING USES	230,052	3,417			
<b>Total Spending by Major Account</b>	<b>3,056,817</b>	<b>1,999,186</b>	<b>1,614,063</b>	<b>1,704,450</b>	<b>90,387</b>
<b>Spending by Accounting Unit</b>					
21113205 GOVT RESPONSIVENESS	21,031				
21113215 VISIT SAINT PAUL CITY FUNDING	1,665,873	1,735,601	1,614,063	1,704,450	90,387
21113899 GENERAL GOVT INACTIVE GRANTS	1,369,913	263,585			
<b>Total Spending by Accounting Unit</b>	<b>3,056,817</b>	<b>1,999,186</b>	<b>1,614,063</b>	<b>1,704,450</b>	<b>90,387</b>

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

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**Department: FINANCIAL SERVICES**  
**Fund: ASSESSMENT FINANCING**

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	220,982	131,107	50,977	95,952	44,975
SERVICES	745,809	1,345,617	22,482	1,298,812	1,276,330
MATERIALS AND SUPPLIES			3,500	3,500	
PROGRAM EXPENSE	407,536	141,412	200,000	200,000	
ADDITIONAL EXPENSES	5,936	17,962			
OTHER FINANCING USES	3,911,786	2,794,866	5,390,057	3,595,191	(1,794,866)
<b>Total Spending by Major Account</b>	<b>5,292,048</b>	<b>4,430,964</b>	<b>5,667,016</b>	<b>5,193,455</b>	<b>(473,561)</b>
<b>Spending by Accounting Unit</b>					
21513300 LOCAL IMPROVEMENT ASMTS	4,986,808	4,362,123	5,667,016	5,193,455	(473,561)
21513310 DISEASED TREE ASSESSMENTS		68,114			
21513315 DOWNTOWN FACADE PROGRAM	166,564				
21513320 FIRE PROTECTION SYSTEMS	138,676				
21513390 ASSESSMENT ESCROW		727			
<b>Total Spending by Accounting Unit</b>	<b>5,292,048</b>	<b>4,430,964</b>	<b>5,667,016</b>	<b>5,193,455</b>	<b>(473,561)</b>

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

Department: **FINANCIAL SERVICES**  
Fund: **INTERNAL BORROWING**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
ADDITIONAL EXPENSES	86,981	89,272	87,475	87,475	
DEBT SERVICE	31,407	16,920	183,222		(183,222)
OTHER FINANCING USES	25,000	3,509,035	300,050	162,525	(137,525)
<b>Total Spending by Major Account</b>	<b>143,387</b>	<b>3,615,226</b>	<b>570,747</b>	<b>250,000</b>	<b>(320,747)</b>
<b>Spending by Accounting Unit</b>					
70013700 DISTRICT ENERGY LOAN	86,981	3,435,782			
70013701 WEST MIDWAY TIF LOAN	34,293	171,818	387,525	250,000	(137,525)
70013702 RIVOLI BLUFF LOAN	5,692	7,627	183,222		(183,222)
70013703 COMO POOL REPLACEMENT	16,422				
<b>Total Spending by Accounting Unit</b>	<b>143,387</b>	<b>3,615,226</b>	<b>570,747</b>	<b>250,000</b>	<b>(320,747)</b>



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

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Department: **FINANCIAL SERVICES**  
Fund: **CENTRAL SERVICE FUND**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,656,168	1,910,921	1,653,879	1,671,992	18,113
SERVICES	1,164,982	1,304,851	1,779,596	1,838,103	58,507
MATERIALS AND SUPPLIES	361,567	348,888	423,265	426,565	3,300
PROGRAM EXPENSE	12,017	4,936	10,000	5,000	(5,000)
ADDITIONAL EXPENSES	27,390	35			
CAPITAL OUTLAY	584,344	612,690	235,717	247,783	12,066
DEBT SERVICE	135,377	121,607	600,000	650,000	50,000
OTHER FINANCING USES	1,878,759		2,676,305	2,693,835	17,530
<b>Total Spending by Major Account</b>	<b>6,820,605</b>	<b>4,303,929</b>	<b>7,378,762</b>	<b>7,533,278</b>	<b>154,516</b>
<b>Spending by Accounting Unit</b>					
71013205 COMET MAINTENANCE	3,077,736	543,895	3,183,953	3,239,568	55,615
71013305 TREASURY FISCAL SERVICE	600,537	651,395	714,142	763,306	49,164
71013405 DESIGN GROUP	439,499	314,202	321,415	326,060	4,645
71013410 CITY HALL ANNEX	1,709,517	1,770,063	1,909,519	1,972,587	63,068
71013415 RE ADMIN AND SERVICE FEES	918,261	911,092	919,183	895,569	(23,614)
71013420 ENERGY INITIATIVES COORDINATOR	114,805		131,518	137,157	5,639
71013425 ENERGY INITIATIVE PROJECTS	(39,751)	113,282	199,032	199,032	
<b>Total Spending by Accounting Unit</b>	<b>6,820,605</b>	<b>4,303,929</b>	<b>7,378,762</b>	<b>7,533,278</b>	<b>154,516</b>

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: FINANCIAL SERVICES  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
40705-0	HOTEL MOTEL TAX			155,000	155,000	
<b>TOTAL FOR TAXES</b>				<b>155,000</b>	<b>155,000</b>	
43401-0	STATE GRANTS			15,000	15,000	
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>				<b>15,000</b>	<b>15,000</b>	
44155-0	COMMISSIONS PCARD	28,635	31,740	10,751	28,751	18,000
44190-0	MISCELLANEOUS FEES	891	854			
44515-0	GARNISHMENT	1,155	1,020	700	700	
44590-0	MISCELLANEOUS SERVICES	810				
51250-0	INVESTMENT SERVICE			2,750	2,750	
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>31,491</b>	<b>33,614</b>	<b>14,201</b>	<b>32,201</b>	<b>18,000</b>
54505-0	INTEREST INTERNAL POOL				200,000	200,000
54605-0	INTEREST NOTE AND LOAN HISTORY	167,280	83,640			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>167,280</b>	<b>83,640</b>		<b>200,000</b>	<b>200,000</b>
55505-0	OUTSIDE CONTRIBUTION DONATIONS			20,000	20,000	
55915-0	OTHER MISC REVENUE		5,920			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>			<b>5,920</b>	<b>20,000</b>	<b>20,000</b>	
56225-0	TRANSFER FR SPECIAL REVENUE FU	10,000				
56245-0	TRANSFER FR INTERNAL SERVICE F	25,000	162,525	25,000		(25,000)
56250-0	TRANSFER FR CDBG	25,932		25,932	25,932	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>60,932</b>	<b>162,525</b>	<b>50,932</b>	<b>25,932</b>	<b>(25,000)</b>
<b>TOTAL FOR CITY GENERAL FUND</b>		<b>259,703</b>	<b>285,700</b>	<b>255,133</b>	<b>448,133</b>	<b>193,000</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: FINANCIAL SERVICES  
 Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
40705-0	HOTEL MOTEL TAX	1,515,037	1,735,601	1,614,063	1,704,450	90,387
<b>TOTAL FOR TAXES</b>		<b>1,515,037</b>	<b>1,735,601</b>	<b>1,614,063</b>	<b>1,704,450</b>	<b>90,387</b>
43001-0	FEDERAL DIRECT GRANTS	731,006	74,420			
43101-0	FEDERAL GRANT STATE ADMIN	368,356	5,400			
43401-0	STATE GRANTS	45,220				
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>1,144,582</b>	<b>79,820</b>			
54505-0	INTEREST INTERNAL POOL		1			
54510-0	INCR OR DECR IN FV INVESTMENTS	(492)	(24)			
54605-0	INTEREST NOTE AND LOAN HISTORY		83			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>(492)</b>	<b>60</b>			
55505-0	OUTSIDE CONTRIBUTION DONATIONS	17,819				
55915-0	OTHER MISC REVENUE	156,303	5,736			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>174,121</b>	<b>5,736</b>			
56115-0	INTRA FUND IN TRANSFER					
57605-0	REPAYMENT OF ADVANCE					
<b>TOTAL FOR OTHER FINANCING SOURCES</b>						
<b>TOTAL FOR GENERAL GOVT SPECIAL PROJECTS</b>		<b>2,833,248</b>	<b>1,821,218</b>	<b>1,614,063</b>	<b>1,704,450</b>	<b>90,387</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: FINANCIAL SERVICES  
 Fund: ASSESSMENT FINANCING

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	Change From	
					2015 Adopted	2014 Adopted
54105-0	CURRENT YEAR	3,245,752	2,906,580	3,220,902	3,000,000	(220,902)
54110-0	TAX EXEMPT PROPERTY	7,283	39,517	65,000	50,000	(15,000)
54115-0	TAX FORFEITED PROPERTY	1,651		5,000	5,000	
54120-0	PREPAID ASSESSMENT	1,784,694	2,096,914	1,700,000	1,688,455	(11,545)
54201-0	1ST YEAR DELINQUENT	188,696	204,162	275,000	200,000	(75,000)
54202-0	2ND YEAR DELINQUENT	68,614	82,714	120,000	100,000	(20,000)
54203-0	3RD YEAR DELINQUENT	19,698	17,415	10,000	20,000	10,000
54204-0	4TH YEAR DELINQUENT	14,119	12,190	5,000	15,000	10,000
54205-0	5TH YEAR DELINQUENT	3,329	5,641	1,000	5,000	4,000
54305-0	ASSESSMENT PENALTY	105,284	125,182	125,000	125,000	
<b>TOTAL FOR ASSESSMENTS</b>		<b>5,439,120</b>	<b>5,490,316</b>	<b>5,526,902</b>	<b>5,208,455</b>	<b>(318,447)</b>
55815-0	REFUNDS OVERPAYMENTS	62,513		(15,000)	(15,000)	
55915-0	OTHER MISC REVENUE		1,500			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>62,513</b>	<b>1,500</b>	<b>(15,000)</b>	<b>(15,000)</b>	
59910-0	USE OF FUND EQUITY			155,115		(155,115)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>155,115</b>		<b>(155,115)</b>
<b>TOTAL FOR ASSESSMENT FINANCING</b>		<b>5,501,633</b>	<b>5,491,816</b>	<b>5,667,017</b>	<b>5,193,455</b>	<b>(473,562)</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: FINANCIAL SERVICES  
 Fund: INTERNAL BORROWING

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
54605-0	INTEREST NOTE AND LOAN HISTORY	494,686	201,709			
54705-0	INTEREST ON ADVANCE HISTORY			183,222		(183,222)
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>494,686</b>	<b>201,709</b>	<b>183,222</b>		<b>(183,222)</b>
57605-0	REPAYMENT OF ADVANCE			250,000	250,000	
59910-0	USE OF FUND EQUITY			137,525		(137,525)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>387,525</b>	<b>250,000</b>	<b>(137,525)</b>
<b>TOTAL FOR INTERNAL BORROWING</b>		<b>494,686</b>	<b>201,709</b>	<b>570,747</b>	<b>250,000</b>	<b>(320,747)</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: FINANCIAL SERVICES  
 Fund: CENTRAL SERVICE FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
42610-0	VACATION STREET AND ALLEY	17,802	21,239	15,000	15,000	
<b>TOTAL FOR LICENSE AND PERMIT</b>		<b>17,802</b>	<b>21,239</b>	<b>15,000</b>	<b>15,000</b>	
44590-0	MISCELLANEOUS SERVICES	933,615	652,263			
47510-0	SPACE RENTAL	1,845,058	1,884,847			
48315-0	BUILDING RENTALS			1,953,152	2,004,954	51,802
51135-0	REAL ESTATE PLANNING AND DESIG			295,000		(295,000)
51140-0	REAL ESTATE SERVICE			815,989	690,474	(125,515)
51145-0	DESIGN SERVICE	1,048,847			280,000	280,000
51170-0	TECHNOLOGY SERVICES			3,183,953	3,239,568	55,615
51250-0	INVESTMENT SERVICE				294,250	294,250
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>3,827,520</b>	<b>2,537,110</b>	<b>6,248,094</b>	<b>6,509,246</b>	<b>261,152</b>
54505-0	INTEREST INTERNAL POOL	509,614	427,779	466,676	172,426	(294,250)
54605-0	INTEREST NOTE AND LOAN HISTORY		13,195			
54710-0	INTEREST ON ADVANCE			11,020	11,020	
54810-0	OTHER INTEREST EARNED	8,063				
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>517,676</b>	<b>440,974</b>	<b>477,696</b>	<b>183,446</b>	<b>(294,250)</b>
55845-0	JURY DUTY PAY	5				
55905-0	CASH OVER OR SHORT	2				
55915-0	OTHER MISC REVENUE	2,305,369	615,546			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>2,305,376</b>	<b>615,546</b>			

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: FINANCIAL SERVICES  
 Fund: CENTRAL SERVICE FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	Change From	
					2015 Adopted	2014 Adopted
56220-0	TRANSFER FR GENERAL FUND	54,939	55,096	53,292	56,487	3,195
56225-0	TRANSFER FR SPECIAL REVENUE FU	140,842	229,776	149,783	145,861	(3,922)
56235-0	TRANSFER FR CAPITAL PROJ FUND	240,559	190,260	210,000	205,000	(5,000)
56240-0	TRANSFER FR ENTERPRISE FUND	146,686	137,487			
56245-0	TRANSFER FR INTERNAL SERVICE F	223,168	102,516			
57605-0	REPAYMENT OF ADVANCE			188,012	188,012	
59910-0	USE OF FUND EQUITY			247,466	296,630	49,164
59950-0	CONTR TO FUND EQUITY			(210,581)	(66,404)	144,177
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>806,194</b>	<b>715,135</b>	<b>637,972</b>	<b>825,586</b>	<b>187,614</b>
<b>TOTAL FOR CENTRAL SERVICE FUND</b>		<b>7,474,568</b>	<b>4,330,004</b>	<b>7,378,762</b>	<b>7,533,278</b>	<b>154,516</b>
<b>TOTAL FOR FINANCIAL SERVICES</b>		<b>16,563,838</b>	<b>12,130,446</b>	<b>15,485,722</b>	<b>15,129,316</b>	<b>(356,406)</b>



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

Department: **FINANCIAL SERVICES**  
Fund: **CITY GENERAL FUND**

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
TAXES			155,000	155,000	
INTERGOVERNMENTAL REVENUE			15,000	15,000	
CHARGES FOR SERVICES	31,491	33,614	14,201	32,201	18,000
INVESTMENT EARNINGS	167,280	83,640		200,000	200,000
MISCELLANEOUS REVENUE		5,920	20,000	20,000	
OTHER FINANCING SOURCES	60,932	162,525	50,932	25,932	(25,000)
<b>Total Financing by Major Account</b>	<b>259,703</b>	<b>285,700</b>	<b>255,133</b>	<b>448,133</b>	<b>193,000</b>
<b>Financing by Accounting Unit</b>					
10013100 FINANCIAL SERVICES	259,703	285,700	65,133	58,133	(7,000)
10013120 INTEREST POOL				200,000	200,000
10013205 GOVT RESPONSIVENESS PROGRAM			35,000	35,000	
10013210 PROMOTE ST PAUL CITY FUNDING			155,000	155,000	
<b>Total Financing by Accounting Unit</b>	<b>259,703</b>	<b>285,700</b>	<b>255,133</b>	<b>448,133</b>	<b>193,000</b>

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

Department: **FINANCIAL SERVICES**  
Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
TAXES	1,515,037	1,735,601	1,614,063	1,704,450	90,387
INTERGOVERNMENTAL REVENUE	1,144,582	79,820			
INVESTMENT EARNINGS	(492)	60			
MISCELLANEOUS REVENUE	174,121	5,736			
OTHER FINANCING SOURCES					
<b>Total Financing by Major Account</b>	<b>2,833,248</b>	<b>1,821,218</b>	<b>1,614,063</b>	<b>1,704,450</b>	<b>90,387</b>
<b>Financing by Accounting Unit</b>					
21113205 GOVT RESPONSIVENESS	17,819				
21113215 VISIT SAINT PAUL CITY FUNDING	1,515,037	1,735,601	1,614,063	1,704,450	90,387
21113899 GENERAL GOVT INACTIVE GRANTS	1,300,392	85,617			
<b>Total Financing by Accounting Unit</b>	<b>2,833,248</b>	<b>1,821,218</b>	<b>1,614,063</b>	<b>1,704,450</b>	<b>90,387</b>

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

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Department: **FINANCIAL SERVICES**  
Fund: **ASSESSMENT FINANCING**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
ASSESSMENTS	5,439,120	5,490,316	5,526,902	5,208,455	(318,447)
MISCELLANEOUS REVENUE	62,513	1,500	(15,000)	(15,000)	
OTHER FINANCING SOURCES			155,115		(155,115)
<b>Total Financing by Major Account</b>	<b>5,501,633</b>	<b>5,491,816</b>	<b>5,667,017</b>	<b>5,193,455</b>	<b>(473,562)</b>
<b>Financing by Accounting Unit</b>					
21513300 LOCAL IMPROVEMENT ASMTS	4,905,034	5,134,229	5,667,017	5,193,455	(473,562)
21513310 DISEASED TREE ASSESSMENTS	139,641	120,225			
21513315 DOWNTOWN FACADE PROGRAM	405,923	204,345			
21513320 FIRE PROTECTION SYSTEMS	51,035	33,017			
21513390 ASSESSMENT ESCROW					
<b>Total Financing by Accounting Unit</b>	<b>5,501,633</b>	<b>5,491,816</b>	<b>5,667,017</b>	<b>5,193,455</b>	<b>(473,562)</b>

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

Department: **FINANCIAL SERVICES**  
Fund: **INTERNAL BORROWING**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
INVESTMENT EARNINGS	494,686	201,709	183,222		(183,222)
OTHER FINANCING SOURCES			387,525	250,000	(137,525)
<b>Total Financing by Major Account</b>	<b>494,686</b>	<b>201,709</b>	<b>570,747</b>	<b>250,000</b>	<b>(320,747)</b>
<b>Financing by Accounting Unit</b>					
70013700 DISTRICT ENERGY LOAN	142,170	33,230			
70013701 WEST MIDWAY TIF LOAN	318,611	159,318	387,525	250,000	(137,525)
70013702 RIVOLI BLUFF LOAN	15,116	9,161	183,222		(183,222)
70013703 COMO POOL REPLACEMENT	18,788				
<b>Total Financing by Accounting Unit</b>	<b>494,686</b>	<b>201,709</b>	<b>570,747</b>	<b>250,000</b>	<b>(320,747)</b>

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

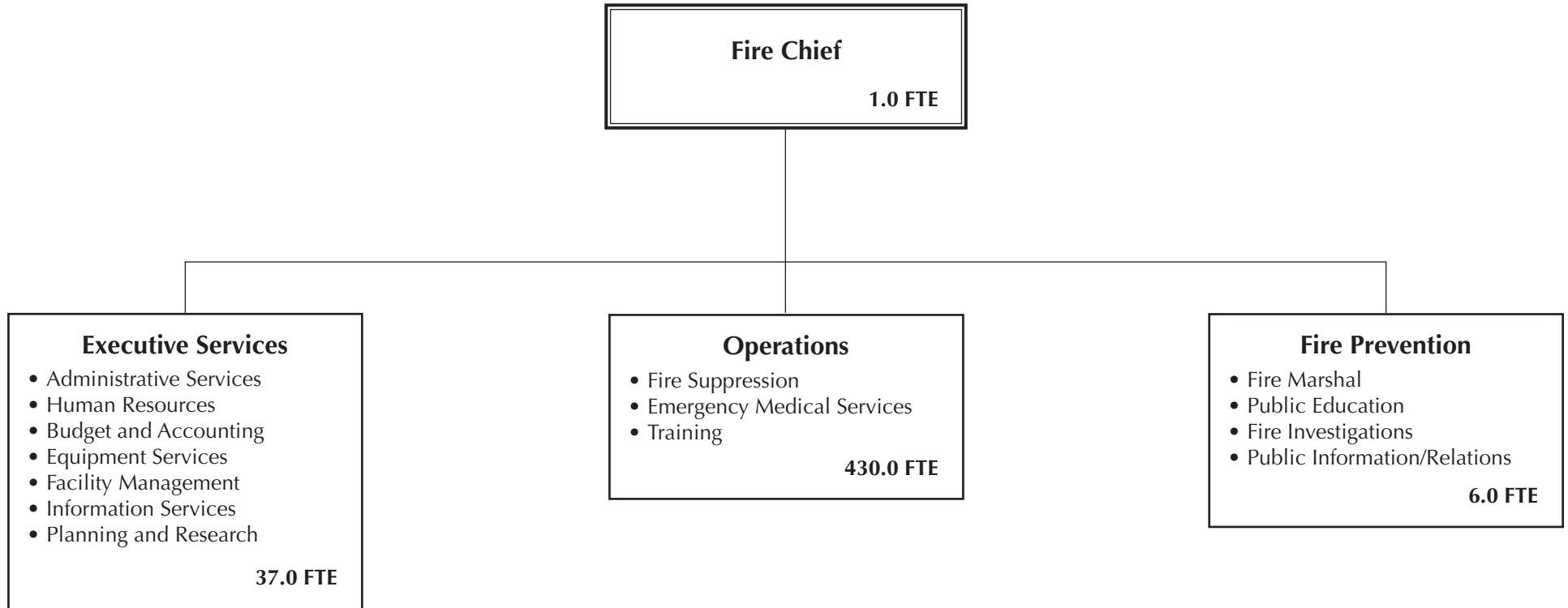
**Department: FINANCIAL SERVICES**  
**Fund: CENTRAL SERVICE FUND**

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
LICENSE AND PERMIT	17,802	21,239	15,000	15,000	
CHARGES FOR SERVICES	3,827,520	2,537,110	6,248,094	6,509,246	261,152
INVESTMENT EARNINGS	517,676	440,974	477,696	183,446	(294,250)
MISCELLANEOUS REVENUE	2,305,376	615,546			
OTHER FINANCING SOURCES	806,194	715,135	637,972	825,586	187,614
<b>Total Financing by Major Account</b>	<b>7,474,568</b>	<b>4,330,004</b>	<b>7,378,762</b>	<b>7,533,278</b>	<b>154,516</b>
<b>Financing by Accounting Unit</b>					
71013205 COMET MAINTENANCE	3,329,790	566,210	3,183,953	3,239,568	55,615
71013305 TREASURY FISCAL SERVICE	509,621	427,779	714,142	763,306	49,164
71013405 DESIGN GROUP	397,904	210,153	325,000	310,000	(15,000)
71013410 CITY HALL ANNEX	1,971,216	1,993,107	1,909,519	1,972,587	63,068
71013415 RE ADMIN AND SERVICE FEES	933,863	978,103	915,598	911,629	(3,969)
71013420 ENERGY INITIATIVES COORDINATOR	130,008		131,518	137,157	5,639
71013425 ENERGY INITIATIVE PROJECTS	202,166	154,652	199,032	199,032	
<b>Total Financing by Accounting Unit</b>	<b>7,474,568</b>	<b>4,330,004</b>	<b>7,378,762</b>	<b>7,533,278</b>	<b>154,516</b>

# Fire Department

*The dedicated professionals of the Saint Paul Fire Department will seize every opportunity to provide compassionate, prompt, state-of-the-art services to ensure the safety and well being of our community.*



**(Total 474.0 FTE)**

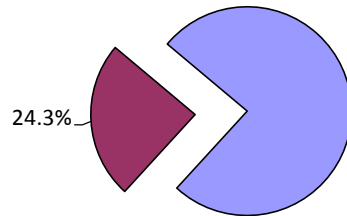
## 2015 Adopted Budget Saint Paul Fire Department

### Department Description:

The Saint Paul Fire Department provides compassionate, prompt, state-of-the-art services to ensure the safety and well being of our community. The Fire Chief oversees the three divisions of the department: Operations, Executive Services, and Fire Prevention.

- **Operations**--manages fire suppression, emergency medical services, hazardous materials response, and training.
- **Executive Services**--manages all administrative services, including budget and accounting, human resources, information services, facility management, and equipment services.
- **Fire Prevention**--administers public education efforts, the fire investigation division, and the Fire Marshal acts as the Public Information Officer for the department.

### **Fire Department's Portion of General Fund Spending**



### Department Facts

- Total General Fund Budget: \$56,951,351
- Total Special Fund Budget: \$8,170,632
- Total FTEs: 474.00
- 2013 total emergency responses: 38,569 (Fire 9,137 and EMS 29,578)
- 2013 department average response time: 5 minutes 16 seconds
- 2013 total dollar loss (due to fire) \$5,140,247
- 2013 total dollar loss (due to arson) \$1,297,479
- 8 arson arrests in 2013
- Of the 796 structure fires, 85% were confined to the room of origin

### Department Goals

- Prevent home fires
- Reduce traumatic events through awareness
- Citizens "Fired Up" for Saint Paul, creating knowledge of the department and fire safety through community outreach and trainings

### Recent Accomplishments

- Maintained 114 daily staffing and full staffing on all rigs.
- Lowered direct property loss due to fire to its lowest level in more than 15 years.
- Despite a 5% call volume increase, met National Fire Protection Association (NFPA) 1710 response time standards on 90% of fire responses.
- Conducted extensive recruiting effort for firefighter exam, implementing a significant number of Diversity Task Force recommendations.
- Hosted a variety of fire prevention initiatives, media events, and open houses.

**2015 Adopted Budget**

**Fire Department**

**Fiscal Summary**

	<b>2013 Actual</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change</b>	<b>% Change</b>	<b>2014 Adopted FTE</b>	<b>2015 Adopted FTE</b>
<b>Spending</b>							
100: General Fund	53,476,702	56,483,310	56,951,351	468,041	0.8%	454.00	457.00
200: City Grants	1,167,602	528,279	-	(528,279)	-100.0%	-	-
222: Fire Responsive Services	1,485,165	2,611,936	3,170,953	559,017	21.4%	-	1.00
722: Equipment Service Fire & Police	4,096,826	3,865,041	4,999,679	1,134,638	29.4%	16.00	16.00
<b>Total</b>	<b>60,226,295</b>	<b>63,488,566</b>	<b>65,121,983</b>	<b>1,633,417</b>	<b>2.6%</b>	<b>470.00</b>	<b>474.00</b>
<b>Financing</b>							
100: General Fund	12,542,719	13,420,840	13,717,435	296,595	2.2%		
200: City Grants	1,167,602	528,279	-	(528,279)	-100.0%		
222: Fire Responsive Services	477,677	2,611,936	3,170,953	559,017	21.4%		
722: Equipment Service Fire & Police	3,964,514	3,865,041	4,999,679	1,134,638	29.4%		
<b>Total</b>	<b>18,152,512</b>	<b>20,426,096</b>	<b>21,888,067</b>	<b>1,461,971</b>	<b>7.2%</b>		

**Budget Changes Summary**

The Fire Department's budget allows the department to continue working on recommendations established by the Diversity Task Force. In 2014, Fire will hire a District Chief of Community Relations, who will focus on recruitment, youth engagement, and developing a diverse workforce. That position is fully funded in the 2015 budget. In mid-2015, Fire will begin a three-year apprenticeship program for Fire Medic Cadets. By adding this training program Fire is able to complete the EMS Academy-BLS Unit-Fire Medic Cadet-Firefighter career pathway.

Special fund adjustments for 2015 include the planned spend down of grants, the removal of one-time capital expenses from the 2014 budget, and a one-time increase in the public safety capital program funded through sales tax revenue.



**100: General Fund**

**Fire Department**

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Current Service Level Adjustments</u></b>		812,430	-	-
	Subtotal:	812,430	-	-
<b><u>Mayor's Proposed Changes</u></b>				
<b>Planned Reductions</b>				
<p>The 2014 adopted budget included one-time resources for two major investments: a comprehensive firefighter test to fill vacancies in the department, and replacement of self-contained breathing apparatus (SCBA). Funding for both has been removed for 2015.</p>				
	Firefighter test	(250,000)	-	-
	Specialized equipment	(300,000)	-	-
	Subtotal:	(550,000)	-	-
<b>Fire Medic Cadets</b>				
<p>Beginning in 2015, the Fire Department will create a three-year apprenticeship program to train Fire Medic Cadets for careers as St. Paul firefighters. 2015 funding will allow the department to bring on four cadets for half the year. The program is expected to grow by 4 cadets per year until there are 12 total cadets enrolled in the three year apprenticeship.</p>				
	Fire Medic Cadets	92,016	-	2.00
	Subtotal:	92,016	-	2.00
<b>District Chief of Community Relations</b>				
<p>Fire will add a District Chief who will be responsible for firefighter testing, recruitment, youth engagement, and implementing other recommendations of the fire diversity task force. The department will fund position through realigning other personnel resources.</p>				
	Staffing changes	130,181	-	1.00
	Overtime and attrition savings	(130,181)	-	
	Subtotal:	-	-	1.00

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b>Adopted Changes</b>				
<b>Revenue Updates</b>				
Estimates for paramedic fee and paramedic intergovernmental transfer (IGT) revenues were updated during the Council phase of the 2015 budget process. Both revenues are expected to perform better than originally estimated in the 2015 Proposed budget.				
Paramedic fee revenue		-	100,000	-
Paramedic IGT revenue		-	83,000	-
	Subtotal:	-	183,000	-
<b>Grant Adjustments</b>				
Funding from the Minnesota Board of Firefighter Training and Education (MBFTE) will carry forward into the 2015 budget.				
MBFTE funding		113,595	113,595	-
	Subtotal:	113,595	113,595	-
<b>Fund 100 Budget Changes Total</b>		468,041	296,595	3.00

**200: City Grants**

**Fire Department**

The Fire Department began receiving the multi-year Staffing For Adequate Fire and Emergency Response (SAFER) in 2009. The department also receives other grants from the Department of Homeland Security, used to assist firefighters with specialized equipment.

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Mayor's Proposed Changes</u></b>				
<b>Grants</b>				
The Fire Department plans to spend down the remaining funds from two Assistance to Firefighters grant by the end of 2014 as planned.				
	Assistance to Firefighters grant	(528,279)	(528,279)	-
	Subtotal:	<u>(528,279)</u>	<u>(528,279)</u>	<u>-</u>
	<b>Fund 200 Budget Changes Total</b>	<u><u>(528,279)</u></u>	<u><u>(528,279)</u></u>	<u><u>-</u></u>

**222: Fire Responsive Services****Fire Department**

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

	Change from 2014 Adopted		
	Spending	Financing	FTE
<b><u>Current Service Level Adjustments</u></b>	5,501	5,501	-
Subtotal:	5,501	5,501	-

**Mayor's Proposed Changes****Planned Reductions**

Fire carried unspent 2013 budget authority into the 2014 budget to continue replacement of self-contained breathing apparatus (SCBA). The department expects to complete those purchases in 2014.

Specialized equipment

(500,000)

(500,000)

-

Subtotal:

(500,000)

(500,000)

-

**EMS Coordinator**

In mid-2014, Fire hired a full-time coordinator for the EMS Academy and BLS Transport programs. The 2015 budget recognizes that new position.

EMS Academy

120,496

120,496

1.00

Subtotal:

120,496

120,496

1.00

**EMS Academy Technical Adjustment**

A portion of the EMS Academy expenses is covered by Youth Job Corp (YJC) funding in the Parks department. Those expenses have been shifted to the Parks budget to more easily track the program's spending.

Academy shift to Parks

(49,980)

(49,980)

-

Subtotal:

(49,980)

(49,980)

-

**222: Fire Responsive Services****Fire Department**

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

	Change from 2014 Adopted		
	Spending	Financing	FTE
<b>Adopted Changes</b>			
<b>Intergovernmental Transfer Technical Adjustment</b>			
During the 2013 legislative session, the MN legislature amended state law to allow Saint Paul to receive federal reimbursements for medical assistance fee for service paramedic runs. This reimbursement requires that Saint Paul first make a payment to the MN Department of Human Services (DHS). The 2015 budget was adjusted to include the budget authority necessary for that external payment.			
Reimbursed payment to DHS	983,000	983,000	-
Subtotal:	983,000	983,000	-
<b>Fund 222 Budget Changes Total</b>	<b>559,017</b>	<b>559,017</b>	<b>1.00</b>

**722: Equipment Service Fire & Police****Fire Department**

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

	Change from 2014 Adopted		
	Spending	Financing	FTE
<b>Current Service Level Adjustments</b>			
	34,638	34,638	-
Subtotal:	34,638	34,638	-
<b>Adopted Changes</b>			
<b>Public Safety Capital</b>			
Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs were adjusted during the Council phase of the 2015 budget process. STAR resources will be used to augment the public safety capital program, allowing for the purchase of an additional ladder truck.			
Public safety capital	1,100,000	1,100,000	-
Subtotal:	1,100,000	1,100,000	-
<b>Fund 722 Budget Changes Total</b>	<b>1,134,638</b>	<b>1,134,638</b>	<b>-</b>

# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Department: **FIRE AND SAFETY SERVICES**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Fund</b>					
CITY GENERAL FUND	52,892,714	53,476,702	56,483,310	56,951,351	468,041
CITY GRANTS	1,058,545	1,167,602	528,279		(528,279)
FIRE RESPONSIVE SERVICES	1,544,413	1,485,165	2,611,936	3,170,953	559,017
EQUIPMENT SERVICE FIRE POLICE	3,679,832	4,096,826	3,865,041	4,999,679	1,134,638
<b>TOTAL SPENDING BY FUND</b>	<b>59,175,504</b>	<b>60,226,296</b>	<b>63,488,566</b>	<b>65,121,983</b>	<b>1,633,417</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE SERVICES	49,888,219	49,827,428	52,609,214	53,634,879	1,025,665
MATERIALS AND SUPPLIES	3,255,666	3,499,164	3,811,041	3,138,721	(672,320)
PROGRAM EXPENSE	4,513,472	5,289,659	4,748,971	4,748,091	(880)
ADDITIONAL EXPENSES	6,760	47,756	25,000	1,008,000	983,000
CAPITAL OUTLAY	1,486,106	1,318,543	2,264,856	2,564,856	300,000
OTHER FINANCING USES	25,280	25,280	29,484	27,436	(2,048)
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>59,175,504</b>	<b>60,226,296</b>	<b>63,488,566</b>	<b>65,121,983</b>	<b>1,633,417</b>
<b>Financing by Major Account</b>					
LICENSE AND PERMIT			180,000	180,000	
INTERGOVERNMENTAL REVENUE	1,506,368	1,167,602	1,428,279	1,966,000	537,721
CHARGES FOR SERVICES	16,062,925	16,557,430	16,618,368	16,900,998	282,630
INVESTMENT EARNINGS		657			
MISCELLANEOUS REVENUE	515,190	412,745	117,688	208,083	90,395
OTHER FINANCING SOURCES	1,350,000	14,079	1,421,033	2,464,516	1,043,483
BUDGET ADJUSTMENTS			660,727	168,470	(492,257)
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>19,434,483</b>	<b>18,152,512</b>	<b>20,426,095</b>	<b>21,888,067</b>	<b>1,461,972</b>

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

Department: FIRE AND SAFETY SERVICES  
Fund: CITY GENERAL FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	47,952,081	47,764,235	50,938,482	51,888,101	949,619
SERVICES	2,503,587	2,876,175	2,919,405	2,620,511	(298,894)
MATERIALS AND SUPPLIES	2,168,193	2,691,279	2,194,272	2,311,411	117,139
ADDITIONAL EXPENSES	6,760	47,756	25,000	25,000	
CAPITAL OUTLAY	254,340	89,506	397,300	97,300	(300,000)
OTHER FINANCING USES	7,752	7,752	8,851	9,028	177
<b>Total Spending by Major Account</b>	<b>52,892,714</b>	<b>53,476,702</b>	<b>56,483,310</b>	<b>56,951,351</b>	<b>468,041</b>
<b>Spending by Accounting Unit</b>					
10022100 FIRE ADMINISTRATION	1,267,664	1,351,948	1,586,904	1,448,172	(138,732)
10022105 FIRE EXECUTIVE SERVICES	64,021	181,011	190,751	1,677,030	1,486,279
10022110 FIRE HEALTH AND SAFETY	168,089	209,257	217,297	217,297	
10022115 FIRE STATION MAINTENANCE	1,210,580	1,328,630	1,261,696	1,281,401	19,705
10022120 FIREFIGHTER CLOTHING	250,678	260,235	254,915	268,735	13,820
10022200 FIRE PLANS AND TRAINING	627,496	689,905	646,506	710,161	63,655
10022205 EMERGENCY MEDICAL SERVICE FIRE	1,659,283	1,407,799	1,511,523	1,618,663	107,140
10022210 FIRE FIGHTING AND PARAMEDICS	47,122,113	47,469,058	50,260,823	49,177,973	(1,082,850)
10022215 HAZARDOUS MATERIALS RESPONSE	49,068	143,846	76,820	76,247	(573)
10022300 FIRE PREVENTION	473,722	435,015	476,075	475,671	(404)
<b>Total Spending by Accounting Unit</b>	<b>52,892,714</b>	<b>53,476,702</b>	<b>56,483,310</b>	<b>56,951,351</b>	<b>468,041</b>



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

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**Department: FIRE AND SAFETY SERVICES  
Fund: CITY GRANTS**

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	535,187	660,501			
SERVICES	393,909	282,403	408,068		(408,068)
MATERIALS AND SUPPLIES	105,912	6,233	120,211		(120,211)
PROGRAM EXPENSE		218,465			
CAPITAL OUTLAY	23,537				
<b>Total Spending by Major Account</b>	<b>1,058,545</b>	<b>1,167,602</b>	<b>528,279</b>		<b>(528,279)</b>
<b>Spending by Accounting Unit</b>					
20022800 ASSISTANCE TO FIREFIGHTER	687,228	978,814	528,279		(528,279)
20022810 SAFER STAFF ADEQ FIRE EM RESP	371,317	188,788			
<b>Total Spending by Accounting Unit</b>	<b>1,058,545</b>	<b>1,167,602</b>	<b>528,279</b>		<b>(528,279)</b>

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

Department: FIRE AND SAFETY SERVICES  
Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	142,958	159,863	310,997	362,592	51,595
SERVICES	157,958	97,958	266,462	288,692	22,230
MATERIALS AND SUPPLIES	74,336	32,336	204,477	206,669	2,192
ADDITIONAL EXPENSES				983,000	983,000
CAPITAL OUTLAY	1,169,161	1,195,008	1,830,000	1,330,000	(500,000)
<b>Total Spending by Major Account</b>	<b>1,544,413</b>	<b>1,485,165</b>	<b>2,611,936</b>	<b>3,170,953</b>	<b>559,017</b>
<b>Spending by Accounting Unit</b>					
22222130 FIRE BADGE AND EMBLEM	2,000	2,000	2,000	2,000	
22222140 FIRE TRAINING			23,200	23,200	
22222145 EMS ACADEMY	121,645	142,906	260,937	204,080	(56,857)
22222150 BLS TRANSPORTS		111,695	315,072	440,203	125,131
22222155 FIRE FIGHTING EQUIPMENT	972,946	1,214,479	1,990,727	1,498,470	(492,257)
22222160 PARAMEDIC FEDERAL REIMBURSE				983,000	983,000
22222305 FIRE RISK WATCH		14,086	20,000	20,000	
22222899 FIRE INACTIVE GRANTS	447,822				
<b>Total Spending by Accounting Unit</b>	<b>1,544,413</b>	<b>1,485,165</b>	<b>2,611,936</b>	<b>3,170,953</b>	<b>559,017</b>

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

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**Department: FIRE AND SAFETY SERVICES  
Fund: EQUIPMENT SERVICE FIRE POLICE**

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	1,257,993	1,242,830	1,359,735	1,384,187	24,452
SERVICES	200,213	242,628	217,106	229,518	12,412
MATERIALS AND SUPPLIES	2,165,031	2,559,811	2,230,011	2,230,011	
CAPITAL OUTLAY	39,068	34,029	37,556	1,137,556	1,100,000
OTHER FINANCING USES	17,528	17,528	20,633	18,408	(2,225)
<b>Total Spending by Major Account</b>	<b>3,679,832</b>	<b>4,096,826</b>	<b>3,865,041</b>	<b>4,999,679</b>	<b>1,134,638</b>
<b>Spending by Accounting Unit</b>					
72222160 FIRE POLICE VEHICLE MAINT	3,679,832	4,096,826	3,865,041	4,999,679	1,134,638
<b>Total Spending by Accounting Unit</b>	<b>3,679,832</b>	<b>4,096,826</b>	<b>3,865,041</b>	<b>4,999,679</b>	<b>1,134,638</b>

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: FIRE AND SAFETY SERVICES  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From
						2014 Adopted
43101-0	FEDERAL GRANT STATE ADMIN					
43401-0	STATE GRANTS			900,000	983,000	83,000
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>				<b>900,000</b>	<b>983,000</b>	<b>83,000</b>
44190-0	MISCELLANEOUS FEES	11,300	8,650			
44220-0	INFORMATION DISCLOSURE REPORTS			4,000	4,000	
44225-0	MAPS PUBLICATION REPORT HISTOR	652	809			
44590-0	MISCELLANEOUS SERVICES	603,697	799,299			
45105-0	PARAMEDIC SERVICE	11,782,655	11,428,650	11,694,962	11,744,962	50,000
45120-0	PARAMEDIC STANDBY				50,000	50,000
45125-0	FIRE FALSE ALARM FEE			97,244	97,244	
45130-0	FIRE WATCH STANDBY			6,532	6,532	
45135-0	FIRE PROTECTION SERVICES			586,102	586,102	
45140-0	HAZARDOUS MATERIALS RESPONSE			120,000	120,000	
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>12,398,304</b>	<b>12,237,408</b>	<b>12,508,840</b>	<b>12,608,840</b>	<b>100,000</b>
55505-0	OUTSIDE CONTRIBUTION DONATIONS	242,216	299,416		113,595	113,595
55550-0	PRIVATE GRANTS	49,999				
55750-0	DAMAGE CLAIM FROM OTHERS	10	5,835	4,000	4,000	
55845-0	JURY DUTY PAY	287	60			
55915-0	OTHER MISC REVENUE	106,600				
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>399,112</b>	<b>305,311</b>	<b>4,000</b>	<b>117,595</b>	<b>113,595</b>
58101-0	SALE OF CAPITAL ASSET			8,000	8,000	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>8,000</b>	<b>8,000</b>	
<b>TOTAL FOR CITY GENERAL FUND</b>		<b>12,797,416</b>	<b>12,542,719</b>	<b>13,420,840</b>	<b>13,717,435</b>	<b>296,595</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: FIRE AND SAFETY SERVICES  
 Fund: CITY GRANTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
43001-0	FEDERAL DIRECT GRANTS			528,279		(528,279)
43101-0	FEDERAL GRANT STATE ADMIN	1,058,546	1,167,602			
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>1,058,546</b>	<b>1,167,602</b>	<b>528,279</b>		<b>(528,279)</b>
<b>TOTAL FOR CITY GRANTS</b>		<b>1,058,546</b>	<b>1,167,602</b>	<b>528,279</b>		<b>(528,279)</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: FIRE AND SAFETY SERVICES  
 Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From
						2014 Adopted
43101-0	FEDERAL GRANT STATE ADMIN	437,091				
43310-0	PARAMEDIC FED SUBSIDY				983,000	983,000
43401-0	STATE GRANTS	10,731				
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>447,822</b>			<b>983,000</b>	<b>983,000</b>
44299-0	OTHER SALES	1,803	3,701			
44410-0	RECYCLED ITEMS PURCHASING	167	717			
44590-0	MISCELLANEOUS SERVICES	49,549	34,694			
45107-0	BLS TRANSPORTS			392,488	517,279	124,791
45115-0	FIRE TRAINING CENTER USE				23,200	23,200
45405-0	SALE OF SPECIAL BADGES			2,000	2,000	
45585-0	POLICE RAMSEY COUNTY CAD SUPPO			30,000	30,000	
50110-0	COLLECTION FEE	146,505	316,396			
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>198,024</b>	<b>355,508</b>	<b>424,488</b>	<b>572,479</b>	<b>147,991</b>
54810-0	OTHER INTEREST EARNED		657			
<b>TOTAL FOR INVESTMENT EARNINGS</b>			<b>657</b>			
55505-0	OUTSIDE CONTRIBUTION DONATIONS	1,662	1,800	20,000	20,000	
55520-0	OTHER AGENCY SHARE OF COST	27,150	20,550	23,200		(23,200)
55550-0	PRIVATE GRANTS	87,266	80,000	70,488	70,488	
55750-0	DAMAGE CLAIM FROM OTHERS		5,083			
55915-0	OTHER MISC REVENUE		1			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>116,078</b>	<b>107,434</b>	<b>113,688</b>	<b>90,488</b>	<b>(23,200)</b>
56225-0	TRANSFER FR SPECIAL REVENUE FU			113,033	56,516	(56,517)
57505-0	CAPITAL LEASE	1,350,000		1,300,000	1,300,000	
58101-0	SALE OF CAPITAL ASSET		14,079			
59910-0	USE OF FUND EQUITY			660,727	168,470	(492,257)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>1,350,000</b>	<b>14,079</b>	<b>2,073,760</b>	<b>1,524,986</b>	<b>(548,774)</b>
<b>TOTAL FOR FIRE RESPONSIVE SERVICES</b>		<b>2,111,924</b>	<b>477,677</b>	<b>2,611,936</b>	<b>3,170,953</b>	<b>559,017</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: FIRE AND SAFETY SERVICES  
 Fund: EQUIPMENT SERVICE FIRE POLICE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
42250-0	TAXICAB INSPECTION			180,000	180,000	
<b>TOTAL FOR LICENSE AND PERMIT</b>				<b>180,000</b>	<b>180,000</b>	
44410-0	RECYCLED ITEMS PURCHASING	4,288	4,998			
44590-0	MISCELLANEOUS SERVICES	165,760	172,920			
51285-0	VEHICLE MAINTENANCE CHARGES	1,903,108	2,382,537	1,696,575	1,731,214	34,639
51290-0	SALE OF FUEL	1,393,442	1,404,060	1,988,465	1,988,465	
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>3,466,598</b>	<b>3,964,514</b>	<b>3,685,040</b>	<b>3,719,679</b>	<b>34,639</b>
56235-0	TRANSFER FR CAPITAL PROJ FUND				1,100,000	1,100,000
<b>TOTAL FOR OTHER FINANCING SOURCES</b>					<b>1,100,000</b>	<b>1,100,000</b>
<b>TOTAL FOR EQUIPMENT SERVICE FIRE POLICE</b>		<b>3,466,598</b>	<b>3,964,514</b>	<b>3,865,040</b>	<b>4,999,679</b>	<b>1,134,639</b>
<b>TOTAL FOR FIRE AND SAFETY SERVICES</b>		<b>19,434,483</b>	<b>18,152,512</b>	<b>20,426,095</b>	<b>21,888,067</b>	<b>1,461,972</b>



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

Department: **FIRE AND SAFETY SERVICES**  
Fund: **CITY GENERAL FUND**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE			900,000	983,000	83,000
CHARGES FOR SERVICES	12,398,304	12,237,408	12,508,840	12,608,840	100,000
MISCELLANEOUS REVENUE	399,112	305,311	4,000	117,595	113,595
OTHER FINANCING SOURCES			8,000	8,000	
<b>Total Financing by Major Account</b>	<b>12,797,416</b>	<b>12,542,719</b>	<b>13,420,840</b>	<b>13,717,435</b>	<b>296,595</b>
<b>Financing by Accounting Unit</b>					
10022100 FIRE ADMINISTRATION	11,962	16,343	101,244	101,244	
10022110 FIRE HEALTH AND SAFETY	13,332				
10022115 FIRE STATION MAINTENANCE	2,981	7,943			
10022200 FIRE PLANS AND TRAINING	105,924	155,076		38,095	38,095
10022205 EMERGENCY MEDICAL SERVICE FIRE	11,854,267	11,336,049	12,544,962	12,727,962	183,000
10022210 FIRE FIGHTING AND PARAMEDICS	681,821	805,527	648,102	723,602	75,500
10022215 HAZARDOUS MATERIALS RESPONSE	120,960	210,939	120,000	120,000	
10022300 FIRE PREVENTION	6,169	10,843	6,532	6,532	
<b>Total Financing by Accounting Unit</b>	<b>12,797,416</b>	<b>12,542,719</b>	<b>13,420,840</b>	<b>13,717,435</b>	<b>296,595</b>

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

Department: FIRE AND SAFETY SERVICES  
Fund: CITY GRANTS

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	1,058,546	1,167,602	528,279		(528,279)
<b>Total Financing by Major Account</b>	<b>1,058,546</b>	<b>1,167,602</b>	<b>528,279</b>		<b>(528,279)</b>
<b>Financing by Accounting Unit</b>					
20022800 ASSISTANCE TO FIREFIGHTER	687,229	978,814	528,279		(528,279)
20022810 SAFER STAFF ADEQ FIRE EM RESP	371,317	188,788			
<b>Total Financing by Accounting Unit</b>	<b>1,058,546</b>	<b>1,167,602</b>	<b>528,279</b>		<b>(528,279)</b>

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

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**Department: FIRE AND SAFETY SERVICES**  
**Fund: FIRE RESPONSIVE SERVICES**

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	447,822			983,000	983,000
CHARGES FOR SERVICES	198,024	355,508	424,488	572,479	147,991
INVESTMENT EARNINGS		657			
MISCELLANEOUS REVENUE	116,078	107,434	113,688	90,488	(23,200)
OTHER FINANCING SOURCES	1,350,000	14,079	2,073,760	1,524,986	(548,774)
<b>Total Financing by Major Account</b>	<b>2,111,924</b>	<b>477,677</b>	<b>2,611,936</b>	<b>3,170,953</b>	<b>559,017</b>
<b>Financing by Accounting Unit</b>					
22222130 FIRE BADGE AND EMBLEM	1,492	2,414	2,000	2,000	
22222135 FIRE PRIVATE DONATIONS	1,662	1,700			
22222140 FIRE TRAINING	27,150	20,550	23,200	23,200	
22222145 EMS ACADEMY	88,066	80,000	260,937	204,080	(56,857)
22222150 BLS TRANSPORTS	146,505	316,396	315,072	440,203	125,131
22222155 FIRE FIGHTING EQUIPMENT	1,399,227	56,517	1,990,727	1,498,470	(492,257)
22222160 PARAMEDIC FEDERAL REIMBURSE				983,000	983,000
22222305 FIRE RISK WATCH		100	20,000	20,000	
22222899 FIRE INACTIVE GRANTS	447,822				
<b>Total Financing by Accounting Unit</b>	<b>2,111,924</b>	<b>477,677</b>	<b>2,611,936</b>	<b>3,170,953</b>	<b>559,017</b>

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

Department: FIRE AND SAFETY SERVICES  
Fund: EQUIPMENT SERVICE FIRE POLICE

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
LICENSE AND PERMIT			180,000	180,000	
CHARGES FOR SERVICES	3,466,598	3,964,514	3,685,040	3,719,679	34,639
OTHER FINANCING SOURCES				1,100,000	1,100,000
<b>Total Financing by Major Account</b>	<b>3,466,598</b>	<b>3,964,514</b>	<b>3,865,040</b>	<b>4,999,679</b>	<b>1,134,639</b>
<b>Financing by Accounting Unit</b>					
72222160 FIRE POLICE VEHICLE MAINT	3,466,598	3,964,514	3,865,040	4,999,679	1,134,639
<b>Total Financing by Accounting Unit</b>	<b>3,466,598</b>	<b>3,964,514</b>	<b>3,865,040</b>	<b>4,999,679</b>	<b>1,134,639</b>

# General Government Accounts

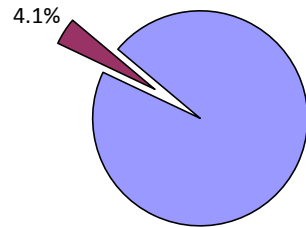
*To budget for services provided on a city-wide basis and not directly associated with an operating department or office.*

**2015 Adopted Budget  
General Government Accounts**

**Department Description:**

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; city-wide tort liability costs; city elections; outside legal services; the civic organization partnership program; district councils and neighborhood crime prevention programs; support for financial forms and reports used by all city departments; the city-wide financial audit; maintenance and upkeep of City Hall; costs of the Charter Commission and Capital Improvement Budget committee; and the General Fund share of city-wide technology investment.

**General Government Accounts  
Portion of General Fund  
Spending**



**Department Facts**

- Total General Fund Budget: \$9,524,841
- Total Special Fund Budget: \$2,465,658
- Total FTEs: -
- Annually receive an "unqualified" opinion on the City financial audit.
- Support 17 citizen participation districts and 25 neighborhood crime prevention organizations.
- The City occupies 35% 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**

- Managed workers' compensation costs within allocated budgets.
- Working with the City's labor union representatives, city staff have continued to manage the financial control of employee benefit costs.
- Allocations for city-wide technology needs provided a financial foundation for investments, like the City Operations Modernization and Enterprise Transformation (COMET) project, and upgrading the City's network infrastructure.

**2015 Adopted Budget**  
**General Government Accounts**

**Fiscal Summary**

	<b>2013 Actual</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change</b>	<b>% Change</b>	<b>2014 Adopted FTE</b>	<b>2015 Adopted FTE</b>
<b>Spending</b>							
100: General Fund	17,406,097	9,666,611	9,524,841	(141,770)	-1.5%	0.15	-
710: Central Service Fund	-	2,465,658	2,465,658	-	0.0%	-	-
<b>Total</b>	<b>17,406,097</b>	<b>12,132,269</b>	<b>11,990,499</b>	<b>(141,770)</b>	<b>-1.2%</b>	<b>0.15</b>	<b>-</b>
<b>Financing</b>							
Citywide General Revenues*	180,200,668	187,142,262	188,480,127	1,337,865	0.7%		
100: General Fund	1,073,543	955,499	967,384	11,885	1.2%		
710: Central Service Fund	-	2,465,658	2,465,658	-	0.0%		
<b>Total</b>	<b>1,073,543</b>	<b>3,421,157</b>	<b>3,433,042</b>	<b>11,885</b>	<b>0.3%</b>		

\*More information on citywide revenues can be found in the "Major General Fund Revenues" section.

**Budget Changes Summary**

The General Government Accounts budget includes citywide fringe benefit costs, where beginning in 2015, the City will offer paid parental leave to employees. The adopted budget includes the General Fund share of providing this new employee benefit. The General Government budget also includes the General Fund share of citywide technology investments, including investments in a new wide area network (WAN) and enhancements to the City's existing local area network (LAN). As part of the Police budget, the department will defer a portion of its fleet replacement. The General Government budget will show a corresponding decrease in the General Fund transfer to the public safety vehicle replacement special fund. The adopted budget includes several changes to major general revenues, which are recorded in General Government Accounts. Changes to property taxes, Local Government Aid (LGA), franchise fees, and pension aids are all included in the 2015 adopted budget (see the "Major General Fund Revenues" section for more detail).

During the Council phase of the budget process, the Council approved the forgiveness of a loan that the General Fund owed to the HRA Parking Fund. This change freed up funding to allow the General Fund to make a transfer to the RiverCentre for parking ramp repairs.

Special fund budget changes are cost neutral, and include several investments in the City's technology infrastructure. The 2015 budget invests in: security in the form of firewall upgrades; hardware and software to reduce the need for new servers; cloud-based technologies; and the implementation of Microsoft 365.

Change from 2014 Adopted		
<u>Spending</u>	<u>Financing</u>	<u>FTE</u>

**Current Service Level Adjustments**

Current service level adjustments in the General Government Accounts department include a decrease in the assessments on city-owned properties. Additionally, a technical change resulted in a decrease to a portion of an FTE, but no net decrease in personnel spending.

Current service level adjustments	(79,230)	-	(0.15)
Subtotal:	(79,230)	-	(0.15)

**Mayor's Proposed Changes**

**Technology Infrastructure**

The General Fund share of citywide technology projects is included in the General Government budget. In 2015, this includes planned increases to pay for improvements to the City's local area network (LAN).

Citywide technology investments	237,083	-	-
Subtotal:	237,083	-	-

**Public Safety Capital Lease**

In 2015, the Police Department will temporarily defer a portion of their planned vehicle replacement. As ongoing innovations in Police begin to yield permanent operational savings in future years, the intention is to restore this funding.

Police vehicle replacement	(559,623)	-	-
Subtotal:	(559,623)	-	-

**Paid Parental Leave**

The adopted budget includes funding for the City to provide paid parental leave. The new benefit would provide four weeks paid salary to the birthing employee and two weeks paid salary to the non-birthing employee parent or adoptee employee parent. The amount listed below represents estimated costs for General Fund budgets.

Paid parental leave	200,000	-	-
Subtotal:	200,000	-	-



**100: General Fund**

**General Government Accounts**

Adopted Changes

**RiverCentre Parking Ramp Repairs**

In 2015 the RiverCentre will invest \$500,000 in parking ramp repairs. A portion of this funding comes from the City's General Fund, made available through the forgiveness of a loan from the HRA Parking Fund.

Transfer to RiverCentre for parking ramp repairs	60,000	-	-
Subtotal:	60,000	-	-

**Police-Fire Disability Benefit**

Based on improved collections in 2014, the 2015 budget includes a forecasted increase in police-fire disability benefit revenue from the State.

Police-Fire Disability Benefit	-	11,885	-
Subtotal:	-	11,885	-

**Fund 100 Budget Changes Total**

	(141,770)	11,885	(0.15)
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**710: Central Service Fund**

**General Government Accounts**

Spending and revenue associated with citywide technology and innovations projects are budgeted in the General Government Accounts special fund.

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b>No changes from 2014 Adopted Budget</b>		-	-	-
		<hr/>	<hr/>	<hr/>
Subtotal:		-	-	-
		<hr/>	<hr/>	<hr/>
<b>Fund 710 Budget Changes Total</b>		-	-	-

# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Department: **GENERAL GOVERNMENT**

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Fund</b>					
CITY GENERAL FUND	7,491,396	17,406,097	9,666,611	9,524,841	(141,770)
CITY GRANTS	13,790				
CENTRAL SERVICE FUND			2,465,658	2,465,658	
<b>TOTAL SPENDING BY FUND</b>	<b>7,505,186</b>	<b>17,406,097</b>	<b>12,132,269</b>	<b>11,990,499</b>	<b>(141,770)</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	(163,649)	1,072,917	23,523	224,243	200,720
SERVICES	5,124,887	6,566,775	9,303,570	9,460,703	157,133
MATERIALS AND SUPPLIES	24,930	30,957	24,442	24,442	
PROGRAM EXPENSE	862,354	784,681	811,267	811,267	
ADDITIONAL EXPENSES	1,626,664	660,942	909,467	909,467	
OTHER FINANCING USES	30,000	8,289,825	1,060,000	560,377	(499,623)
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>7,505,186</b>	<b>17,406,097</b>	<b>12,132,269</b>	<b>11,990,499</b>	<b>(141,770)</b>
<b>Financing by Major Account</b>					
TAXES	96,132,716	101,974,561	97,391,025	97,817,214	426,189
LICENSE AND PERMIT			2,960,000	2,951,800	(8,200)
INTERGOVERNMENTAL REVENUE	60,029,748	62,729,630	70,573,116	72,189,077	1,615,961
CHARGES FOR SERVICES	13,144,267	18,382,434	14,219,165	16,279,393	2,060,228
INVESTMENT EARNINGS	2,851,762	(2,213,199)	2,065,034	2,165,034	100,000
MISCELLANEOUS REVENUE	123,053	130,000	196,000	246,000	50,000
OTHER FINANCING SOURCES	230,792	270,786	2,628,657	264,651	(2,364,006)
BUDGET ADJUSTMENTS			530,422		(530,422)
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>172,512,338</b>	<b>181,274,211</b>	<b>190,563,419</b>	<b>191,913,169</b>	<b>1,349,750</b>

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

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**Department: GENERAL GOVERNMENT  
Fund: CITY GENERAL FUND**

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	(163,649)	1,072,917	23,523	224,243	200,720
SERVICES	5,111,097	6,566,775	6,837,912	6,995,045	157,133
MATERIALS AND SUPPLIES	24,930	30,957	24,442	24,442	
PROGRAM EXPENSE	862,354	784,681	811,267	811,267	
ADDITIONAL EXPENSES	1,626,664	660,942	909,467	909,467	
OTHER FINANCING USES	30,000	8,289,825	1,060,000	560,377	(499,623)
<b>Total Spending by Major Account</b>	<b>7,491,396</b>	<b>17,406,097</b>	<b>9,666,611</b>	<b>9,524,841</b>	<b>(141,770)</b>
<b>Spending by Accounting Unit</b>					
10017100 GF GENERAL REVENUES		7,689,826		60,000	60,000
10017200 CHARTER COMMISSION	3,888	2,519	10,009	9,979	(30)
10017205 COUNCIL PUBLICATIONS	90,471	72,022	75,000	75,000	
10017210 ELECTIONS	598,104	610,070	627,583	627,583	
10017220 CIVIC ORGRANIZATION PROGRAM	249,233	205,134	187,467	187,467	
10017305 INTERGOVERNMENTAL RELATIONS	243,682	245,708			
10017310 MUNICIPAL MEMBERSHIPS	115,803	108,312	130,485	130,485	
10017400 OUTSIDE COUNSEL	382,524	337,227	230,000	230,000	
10017405 TORT LIABILITY	1,362,329	448,310	719,500	719,500	
10017505 CIB COMMITTEE PER DIEM	5,360	12,095	13,034	13,034	
10017510 FINANCIAL FORMS PRINTING	31,115	34,746	50,927	50,927	
10017515 STATE AUDITOR FEES	233,464	254,649	242,784	242,784	
10017520 EMPL PARKING OFFCL BUSINESS	159,108	163,391	167,273	167,273	
10017525 PUBLIC IMPROVEMENT AID	30,000		60,000	60,000	
10017530 PUBLIC SAFETY FLEET SUPPORT		600,000	1,000,000	440,377	(559,623)
10017535 INNOVATIONS AND TECHNOLOGY	749,429	1,071,832	2,313,555	2,550,638	237,083
10017540 CITIZEN PART DIST COUNCILS	735,128	652,046	674,516	674,516	
10017545 NEIGHBORHOOD CRIME PREVENTION	127,227	132,635	136,751	136,751	
10017550 EXEMPT PROPERTY ASSESSMENTS	1,235,563	2,313,805	1,622,218	1,542,268	(79,950)
10017555 CHCH BLDG MAINT CITY SHARE	1,401,441	1,407,382	1,321,255	1,321,255	
10017560 ENVIRONMENTAL CLEANUP	50,000	47,153	55,000	55,000	
10017600 EMPLOYEE INSURANCE	1,071	(789,130)		200,000	200,000
10017605 RETIREE INSURANCE	(343,774)	48,706			
10017615 FICA PERA HRA PENSION		1,780,206			
10017620 SEVERANCE PAY CONTRIBUTION					
10017630 BLDG TRADES FRINGE BENEFITS	8,298	(112,125)			
10017640 WORKERS COMP-SMALL OFFICES	11,305	61,165	14,994	15,744	750
10017645 TORT CLAIMS			2,500	2,500	
10017650 SURETY BOND PREMIUMS	10,629	8,413	11,760	11,760	
<b>Total Spending by Accounting Unit</b>	<b>7,491,396</b>	<b>17,406,097</b>	<b>9,666,611</b>	<b>9,524,841</b>	<b>(141,770)</b>

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

Department: GENERAL GOVERNMENT  
 Fund: CENTRAL SERVICE FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Major Account</b>					
SERVICES			2,465,658	2,465,658	
<b>Total Spending by Major Account</b>			<b>2,465,658</b>	<b>2,465,658</b>	
<b>Spending by Accounting Unit</b>					
71017505 INNOVATIONS TECHNOLOGY			2,465,658	2,465,658	
<b>Total Spending by Accounting Unit</b>			<b>2,465,658</b>	<b>2,465,658</b>	

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: GENERAL GOVERNMENT  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description					Change From
		2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	2014 Adopted
40005-0	CURRENT PROPERTY TAX	55,875,102	55,462,065	69,902,627	71,209,189	1,306,562
40010-0	FISCAL DISPARITIES	13,659,323	14,911,810			
40110-0	CURRENT EXCESS TAX INCREMENT	2,431,893	2,511,601	2,616,727	1,816,975	(799,752)
40201-0	PROP TAX 1ST YEAR DELINQUENT	399,839	439,501	300,000	300,000	
40202-0	PROP TAX 2ND YR DELINQUENT	(172,622)	(88,969)			
40203-0	PROP TAX 3RD YR DELINQUENT	(16,333)	(37,209)			
40204-0	PROP TAX 4TH YEAR DELINQUENT	16,347	6,683			
40205-0	PROP TAX 5TH YEAR DELINQUENT	774	16,651			
40206-0	PROP TAX 6TH YR AND PRIOR	17,008	24,262			
40310-0	DELINQUENT EXCESS TAX INCREMEN	(214,145)	(14,282)			
40405-0	PROPERTY TAX PENALTY	112,968	75,789			
40705-0	HOTEL MOTEL TAX	1,440,985	1,490,362	1,265,900	1,356,400	90,500
40720-0	CONTAMINATION TAX		55,796			
40805-0	XCEL ENERGY ELECTRIC	20,203,903	21,123,400	20,659,650	21,059,650	400,000
40820-0	DISTRICT ENERGY	1,369,228	1,489,312	1,475,000	1,500,000	25,000
40830-0	DISTRICT ENERGY DEFERRED	419,613	3,915,218	626,253		(626,253)
40850-0	DISTRICT COOLING	429,616	436,023	390,000	400,000	10,000
40860-0	ENERGY PARK	159,220	156,547	154,868	175,000	20,132
<b>TOTAL FOR TAXES</b>		<b>96,132,716</b>	<b>101,974,561</b>	<b>97,391,025</b>	<b>97,817,214</b>	<b>426,189</b>
42105-0	BUSINESS LICENSE			1,435,000	1,365,000	(70,000)
42505-0	BUILDING PERMIT			1,525,000	1,586,800	61,800
<b>TOTAL FOR LICENSE AND PERMIT</b>				<b>2,960,000</b>	<b>2,951,800</b>	<b>(8,200)</b>



**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: GENERAL GOVERNMENT  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description					Change From
		2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	2014 Adopted
43605-0	LOCAL GOVERNMENT AID	50,345,488	50,320,488	60,422,233	61,775,944	1,353,711
43610-0	PERA PENSION AID	517,512	517,512	517,512	517,512	
43612-0	POLICE PENSION AMORTIZATN AID	3,703,365	4,154,864	4,036,625	4,154,864	118,239
43613-0	FIRE INS PREMIUM SURCHARGE	2,117,580	2,309,723	1,978,997	2,309,723	330,726
43615-0	POLICE FIRE DISABILITY BENEFIT	340,738	346,386	334,501	346,386	11,885
43620-0	MARKET VALUE HOMESTEAD CREDIT	(360)	2,236			
43625-0	CITY SHARE STATE HWY RENT	49,534		1,000	1,000	
43630-0	CITY SHARE STATE COURT FINES	2,928,922	3,063,207	3,272,648	3,072,648	(200,000)
43635-0	CITY SHARE MN DOT FINES	13,180	15,213	9,600	11,000	1,400
43999-0	OTHER GRANT HISTORY		2,000,000			
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>60,015,959</b>	<b>62,729,630</b>	<b>70,573,116</b>	<b>72,189,077</b>	<b>1,615,961</b>
44165-0	EMPLOYEE PARKING			85,000	85,000	
44190-0	MISCELLANEOUS FEES	77,760	239,862			
44590-0	MISCELLANEOUS SERVICES		10,568			
47110-0	DISABILITY METER PARKING PERMIT			174,063		(174,063)
47555-0	UTILITY COST RECOVERY	5,000,000	5,000,000	5,000,000	5,000,000	
50220-0	DEFERRED LOAN REPAYMENT	575,000	4,871,221	723,346		(723,346)
50305-0	PARKING REVENUES	154,867	225,539		174,063	174,063
51175-0	ADMINISTRATION FEE			8,236,756		(8,236,756)
51275-0	INDIRECT COST RECOVERY	7,336,641	8,035,244		8,554,672	8,554,672
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>13,144,267</b>	<b>18,382,434</b>	<b>14,219,165</b>	<b>13,813,735</b>	<b>(405,430)</b>
54505-0	INTEREST INTERNAL POOL	2,552,191	1,752,840	2,065,034	2,165,034	100,000
54510-0	INCR OR DECR IN FV INVESTMENTS	299,571	(3,966,039)			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>2,851,762</b>	<b>(2,213,199)</b>	<b>2,065,034</b>	<b>2,165,034</b>	<b>100,000</b>
55520-0	OTHER AGENCY SHARE OF COST	122,178	130,000	75,000		(75,000)
55545-0	PAYMENT IN LIEU OF TAXES				125,000	125,000
55920-0	FORFEITED TAX SALE	875		121,000	121,000	
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>123,053</b>	<b>130,000</b>	<b>196,000</b>	<b>246,000</b>	<b>50,000</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: GENERAL GOVERNMENT  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
56205-0	TRANSFER FROM COMPONENT UNIT			83,640	83,640	
56225-0	TRANSFER FR SPECIAL REVENUE FU	36,225	68,981	18,486	18,486	
56230-0	TRANSFER FR DEBT SERVICE FUND			165,454		(165,454)
56235-0	TRANSFER FR CAPITAL PROJ FUND	98,576	141,309	125,791		(125,791)
56240-0	TRANSFER FR ENTERPRISE FUND	20,496	20,496			
56245-0	TRANSFER FR INTERNAL SERVICE F	75,495	40,000	300,050	162,525	(137,525)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>230,792</b>	<b>270,786</b>	<b>693,421</b>	<b>264,651</b>	<b>(428,770)</b>
<b>TOTAL FOR CITY GENERAL FUND</b>		<b>172,498,548</b>	<b>181,274,211</b>	<b>188,097,761</b>	<b>189,447,511</b>	<b>1,349,750</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: GENERAL GOVERNMENT  
 Fund: CENTRAL SERVICE FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
51170-0	TECHNOLOGY SERVICES				2,465,658	2,465,658
<b>TOTAL FOR CHARGES FOR SERVICES</b>					<b>2,465,658</b>	<b>2,465,658</b>
56220-0	TRANSFER FR GENERAL FUND			1,226,593		(1,226,593)
56225-0	TRANSFER FR SPECIAL REVENUE FU			708,643		(708,643)
59910-0	USE OF FUND EQUITY			530,422		(530,422)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>					<b>2,465,658</b>	<b>(2,465,658)</b>
<b>TOTAL FOR CENTRAL SERVICE FUND</b>					<b>2,465,658</b>	
<b>TOTAL FOR GENERAL GOVERNMENT</b>		<b>172,498,548</b>	<b>181,274,211</b>	<b>190,563,419</b>	<b>191,913,169</b>	<b>1,349,750</b>

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

Department: **GENERAL GOVERNMENT**  
Fund: **CITY GENERAL FUND**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
TAXES	96,132,716	101,974,561	97,391,025	97,817,214	426,189
LICENSE AND PERMIT			2,960,000	2,951,800	(8,200)
INTERGOVERNMENTAL REVENUE	60,015,959	62,729,630	70,573,116	72,189,077	1,615,961
CHARGES FOR SERVICES	13,144,267	18,382,434	14,219,165	13,813,735	(405,430)
INVESTMENT EARNINGS	2,851,762	(2,213,199)	2,065,034	2,165,034	100,000
MISCELLANEOUS REVENUE	123,053	130,000	196,000	246,000	50,000
OTHER FINANCING SOURCES	230,792	270,786	693,421	264,651	(428,770)
<b>Total Financing by Major Account</b>	<b>172,498,548</b>	<b>181,274,211</b>	<b>188,097,761</b>	<b>189,447,511</b>	<b>1,349,750</b>
<b>Financing by Accounting Unit</b>					
10017100 GF GENERAL REVENUES	171,433,062	180,200,668	187,142,262	188,480,127	1,337,865
10017305 INTERGOVERNMENTAL RELATIONS	110,991	110,991			
10017520 EMPL PARKING OFFCL BUSINESS	77,760	80,168	85,000	85,000	
10017540 CITIZEN PART DIST COUNCILS	18,486	18,486	18,486	18,486	
10017605 RETIREE INSURANCE	340,738	346,386	334,501	346,386	11,885
10017615 FICA PERA HRA PENSION	517,512	517,512	517,512	517,512	
<b>Total Financing by Accounting Unit</b>	<b>172,498,548</b>	<b>181,274,211</b>	<b>188,097,761</b>	<b>189,447,511</b>	<b>1,349,750</b>

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

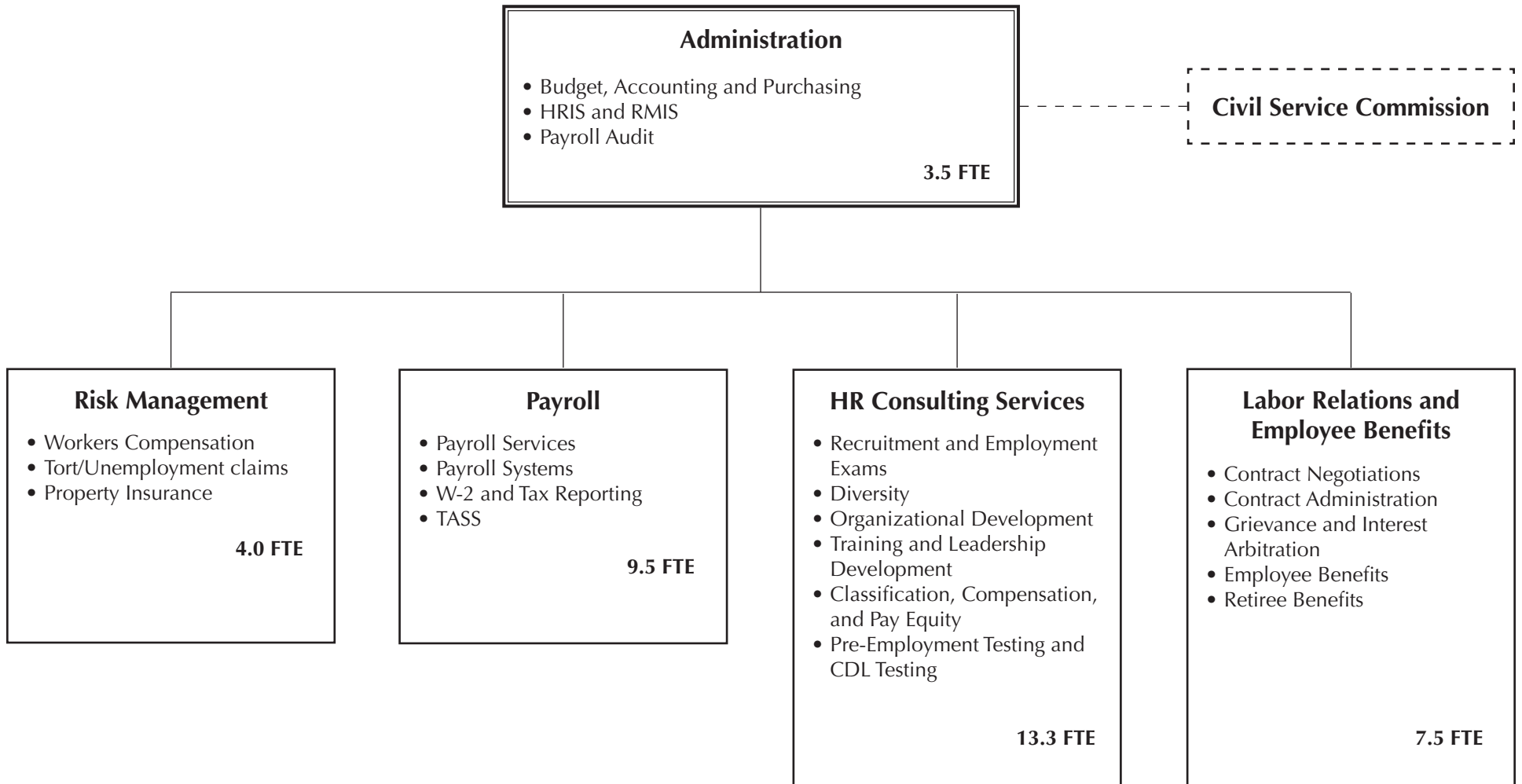
Department: **GENERAL GOVERNMENT**  
Fund: **CENTRAL SERVICE FUND**

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES				2,465,658	2,465,658
OTHER FINANCING SOURCES			2,465,658		(2,465,658)
<b>Total Financing by Major Account</b>			<b>2,465,658</b>	<b>2,465,658</b>	
<b>Financing by Accounting Unit</b>					
71017505 INNOVATIONS TECHNOLOGY			2,465,658	2,465,658	
<b>Total Financing by Accounting Unit</b>			<b>2,465,658</b>	<b>2,465,658</b>	

# Human Resources

*Be a strategic leader and partner, promoting organizational and individual effectiveness.*



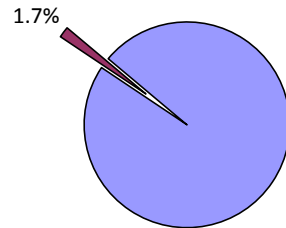
**(Total 37.8 FTE)**

**2015 Adopted Budget  
Office of Human Resources**

**Department Description:**

The Office of 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: CONSULTING SERVICES - create and interpret personnel policies; recruit qualified and diverse candidates; administer the employment testing process; administer the classification and compensation system; determine appropriate compensation; advocacy work in Civil Service Commission hearings. LABOR RELATIONS and EMPLOYEE BENEFITS - manage employee and retiree benefits; negotiate and administer collective bargaining agreements with employee unions; represent management in arbitrations, labor management committees, and grievance handling. PAYROLL - administer payroll for all city employees; RISK MANAGEMENT - provide assistance to all City risk management programs; measure, analyze and report risks; administer the workers' compensation, property insurance, unemployment and tort liability programs.

**Human Resource's Portion of General Fund Spending**



**Department Facts**

- Total General Fund Budget: 4,039,162
- Total Special Fund Budget: 4,110,486
- Total FTEs: 37.80
- Number of active labor contracts: 22
- Administered 70 employment exams in 2013.
- Completed 163 Organizational design projects in 2013, including 3 organizational/multiple incumbent studies, 56 class specification updates, 7 development programs, 43 single-incumbent job studies (job profiles) and 52 special projects.
- Work comp files opened in 2013: 729
- Work comp files open at year end: 417
- Tort files opened in 2013: 376
- Tort files open at year end: 139
- Workplace conduct investigations in 2013: 7
- Grievances processed in 2013: 64
- Complex accommodation cases in 2013: 6

**Department Goals**

- Attract, develop, and retain a diverse, professional workforce.
- Align HR resources to city and department needs.
- Control the growth of health care costs.
- Increase the safety of employees and reduce workers' compensation costs.

**Recent Accomplishments**

- Implemented a new time and attendance system (TASS) citywide.
- Implemented a new HR/Payroll System.
- Centralized payroll within HR.
- Provided four citywide development programs (Advanced Manager Academy, Emerging Leaders, Network Saint Paul, and New Employee Orientation).
- Facilitated Fire and Police Diversity Committees.
- The Labor Management Committee on Health Insurance reached an agreement on retaining HealthPartners as the City's health benefit provider for 2013 through 2017. Premium rates for 2013 reflected a 13% reduction.
- Established a Healthy Saint Paul website and expanded the program. Added onsite yoga, Pilates, Zumba classes and certified the Police Gym as a HealthPartners-recognized Frequent Fitness provider.
- Worked to ensure compliance with newly effective provisions in State and Federal law (MN Sick Leave Expansion, FMLA changes, and the Affordable Care Act.)
- Workers' Comp staff recognized by the MN Department of Labor & Industry for 100% Prompt First Action Reporting - sixth straight year.
- Renewed the City's property insurance coverage with a nominal premium increase despite a hardening property market.
- Successfully argued the City's case in interest arbitration.

**2015 Adopted Budget**  
**Office of Human Resources**

**Fiscal Summary**

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Adopted</u>	<u>Change</u>	<u>% Change</u>	<u>2014 Adopted FTE*</u>	<u>2015 Adopted FTE</u>
<b>Spending</b>							
100: General Fund	3,206,994	4,298,586	4,039,162	(259,424)	-6.0%	36.80	37.80
710: Central Service Fund	3,518,155	3,662,748	4,110,486	447,738	12.2%	-	-
<b>Total</b>	<b>6,725,149</b>	<b>7,961,334</b>	<b>8,149,648</b>	<b>188,314</b>	<b>2.4%</b>	<b>36.80</b>	<b>37.80</b>
<b>Financing</b>							
100: General Fund	15,025	589,123	466,100	(123,023)	-20.9%		
710: Central Service Fund	4,546,462	3,662,748	4,110,486	447,738	12.2%		
<b>Total</b>	<b>4,561,487</b>	<b>4,251,871</b>	<b>4,576,586</b>	<b>324,715</b>	<b>7.6%</b>		

**Budget Changes Summary**

Changes in the 2015 adopted budget for Human Resources are largely due to the removal of one-time resources in 2014 for the firefighter examination and payroll centralization. The 2015 budget also includes the addition of a Payroll Specialist to complete the transition to centralized payroll. Other spending changes are due to current service level updates.



## 100: General Fund

## Office of Human Resources

	Change from 2014 Adopted		
	Spending	Financing	FTE
<b><u>Current Service Level Adjustments</u></b>			
Current service level spending adjustments	(4,652)	-	-
Planned revenue adjustment	-	21,977	-
Subtotal:	(4,652)	21,977	-
<b><u>Mayor's Proposed Changes</u></b>			
<b>Firefighter Examination</b>			
Resources were included in the 2014 budget for Human Resources to administer a firefighter examination. A portion of the testing costs is recovered through an administrative fee paid by applicants. The 2015 budget removes these one-time resources.			
Administration services	(214,000)	-	-
Application fees	-	(145,000)	-
Subtotal:	(214,000)	(145,000)	-
<b>Racial Equity Program</b>			
The 2014 budget included \$50,000 in one-time resources for a training program focused on the development of racial equity goals and addressing disparities in policies and actions. The 2015 budget maintains these resources on an ongoing basis.			
Training and professional services	-	-	-
Subtotal:	-	-	-
<b>Payroll Centralization</b>			
The 2014 budget included transition resources for costs associated with the centralization of payroll in the Office of Human Resources. The 2015 budget converts a portion of the transition resources to an additional payroll specialist position to complete the transition to full centralization.			
Remove one-time transitional resources	(113,213)	-	-
Payroll Specialist	72,441	-	1.00
Subtotal:	(40,772)	-	1.00
<b>Fund 100 Budget Changes Total</b>	(259,424)	(123,023)	1.00

**710: Central Service Fund****Office of Human Resources**

Budget for workers' compensation, property insurance, FSA reserves, and tort claims.

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Current Service Level Adjustments</u></b>				
Current service level changes in the 2015 budget are largely due to an increase in the estimates for worker's compensation costs in 2015, as well as growth in the FSA program.				
Work Comp, FSA, and other current service level adjustments				
		447,738	447,738	-
	Subtotal:	<u>447,738</u>	<u>447,738</u>	<u>-</u>
<b>Fund 710 Budget Changes Total</b>		<u><u>447,738</u></u>	<u><u>447,738</u></u>	<u><u>-</u></u>

# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Department: **HUMAN RESOURCES**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Fund</b>					
CITY GENERAL FUND	3,106,184	3,206,994	4,298,586	4,039,162	(259,424)
CENTRAL SERVICE FUND	2,465,589	3,518,155	3,662,748	4,110,486	447,738
<b>TOTAL SPENDING BY FUND</b>	<b>5,571,773</b>	<b>6,725,149</b>	<b>7,961,334</b>	<b>8,149,648</b>	<b>188,314</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	4,138,236	5,373,509	5,959,827	6,182,708	222,881
SERVICES	1,386,561	1,261,553	1,617,154	1,604,349	(12,805)
MATERIALS AND SUPPLIES	44,567	84,543	72,853	55,091	(17,762)
ADDITIONAL EXPENSES	2,409	5,544	311,500	307,500	(4,000)
OTHER FINANCING USES					
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>5,571,773</b>	<b>6,725,149</b>	<b>7,961,334</b>	<b>8,149,648</b>	<b>188,314</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	366,113	14,684	2,947,488	4,062,986	1,115,498
MISCELLANEOUS REVENUE	3,566,542	4,546,804	623,847	503,600	(120,247)
OTHER FINANCING SOURCES			670,535		(670,535)
BUDGET ADJUSTMENTS			10,000	10,000	
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>3,932,655</b>	<b>4,561,487</b>	<b>4,251,870</b>	<b>4,576,586</b>	<b>324,716</b>

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

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Department: HUMAN RESOURCES  
Fund: CITY GENERAL FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,725,485	2,710,617	3,641,257	3,517,208	(124,049)
SERVICES	333,757	406,289	580,476	466,863	(113,613)
MATERIALS AND SUPPLIES	44,533	84,543	72,853	55,091	(17,762)
ADDITIONAL EXPENSES	2,409	5,544	4,000		(4,000)
<b>Total Spending by Major Account</b>	<b>3,106,184</b>	<b>3,206,994</b>	<b>4,298,586</b>	<b>4,039,162</b>	<b>(259,424)</b>
<b>Spending by Accounting Unit</b>					
10014100 HUMAN RESOURCES	3,106,184	3,206,994	4,298,586	4,039,162	(259,424)
<b>Total Spending by Accounting Unit</b>	<b>3,106,184</b>	<b>3,206,994</b>	<b>4,298,586</b>	<b>4,039,162</b>	<b>(259,424)</b>

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

Department: HUMAN RESOURCES  
Fund: CENTRAL SERVICE FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	1,412,751	2,662,891	2,318,570	2,665,500	346,930
SERVICES	1,052,804	855,264	1,036,678	1,137,486	100,808
MATERIALS AND SUPPLIES	34				
ADDITIONAL EXPENSES			307,500	307,500	
<b>Total Spending by Major Account</b>	<b>2,465,589</b>	<b>3,518,155</b>	<b>3,662,748</b>	<b>4,110,486</b>	<b>447,738</b>
<b>Spending by Accounting Unit</b>					
71014200 WORKERS COMPENSATION	1,426,736	2,434,076	2,378,296	2,732,486	354,190
71014210 TORT CLAIMS			10,000	10,000	
71014220 PROPERTY INSURANCE	899,405	885,672	1,129,652	1,120,000	(9,652)
71014230 FLEX SPEND ACCOUNT RESERVE	139,448	198,408	144,800	248,000	103,200
<b>Total Spending by Accounting Unit</b>	<b>2,465,589</b>	<b>3,518,155</b>	<b>3,662,748</b>	<b>4,110,486</b>	<b>447,738</b>

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: HUMAN RESOURCES  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
44215-0	COPIES	113	28			
44590-0	MISCELLANEOUS SERVICES	366,000	14,656			
50125-0	APPLICATION FEE			145,000		(145,000)
51175-0	ADMINISTRATION FEE			35,500	35,500	
51270-0	CONSULTING SERVICES			408,023	430,000	21,977
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>366,113</b>	<b>14,684</b>	<b>588,523</b>	<b>465,500</b>	<b>(123,023)</b>
55505-0	OUTSIDE CONTRIBUTION DONATIONS	350	200	600	600	
55915-0	OTHER MISC REVENUE		141			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>350</b>	<b>341</b>	<b>600</b>	<b>600</b>	
<b>TOTAL FOR CITY GENERAL FUND</b>		<b>366,463</b>	<b>15,025</b>	<b>589,123</b>	<b>466,100</b>	<b>(123,023)</b>



**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: HUMAN RESOURCES  
 Fund: CENTRAL SERVICE FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
51175-0	ADMINISTRATION FEE			2,358,965	3,597,486	1,238,521
<b>TOTAL FOR CHARGES FOR SERVICES</b>				<b>2,358,965</b>	<b>3,597,486</b>	<b>1,238,521</b>
55520-0	OTHER AGENCY SHARE OF COST	127,189	159,870			
55705-0	WCRA REIMBURSEMENT	770,673	1,021,761	388,247	250,000	(138,247)
55750-0	DAMAGE CLAIM FROM OTHERS	42,553	10,402	125,000	5,000	(120,000)
55815-0	REFUNDS OVERPAYMENTS	1,002	60,814	100,000		(100,000)
55910-0	FLEX PLAN CREDITS			10,000	248,000	238,000
55915-0	OTHER MISC REVENUE	2,624,776	3,293,615			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>3,566,192</b>	<b>4,546,462</b>	<b>623,247</b>	<b>503,000</b>	<b>(120,247)</b>
56205-0	TRANSFER FROM COMPONENT UNIT			670,535		(670,535)
59910-0	USE OF FUND EQUITY			10,000	10,000	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>680,535</b>	<b>10,000</b>	<b>(670,535)</b>
<b>TOTAL FOR CENTRAL SERVICE FUND</b>		<b>3,566,192</b>	<b>4,546,462</b>	<b>3,662,747</b>	<b>4,110,486</b>	<b>447,739</b>
<b>TOTAL FOR HUMAN RESOURCES</b>		<b>3,932,655</b>	<b>4,561,487</b>	<b>4,251,870</b>	<b>4,576,586</b>	<b>324,716</b>

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

Department: HUMAN RESOURCES  
Fund: CITY GENERAL FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	366,113	14,684	588,523	465,500	(123,023)
MISCELLANEOUS REVENUE	350	341	600	600	
<b>Total Financing by Major Account</b>	<b>366,463</b>	<b>15,025</b>	<b>589,123</b>	<b>466,100</b>	<b>(123,023)</b>
<b>Financing by Accounting Unit</b>					
10014100 HUMAN RESOURCES	366,463	15,025	589,123	466,100	(123,023)
<b>Total Financing by Accounting Unit</b>	<b>366,463</b>	<b>15,025</b>	<b>589,123</b>	<b>466,100</b>	<b>(123,023)</b>

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

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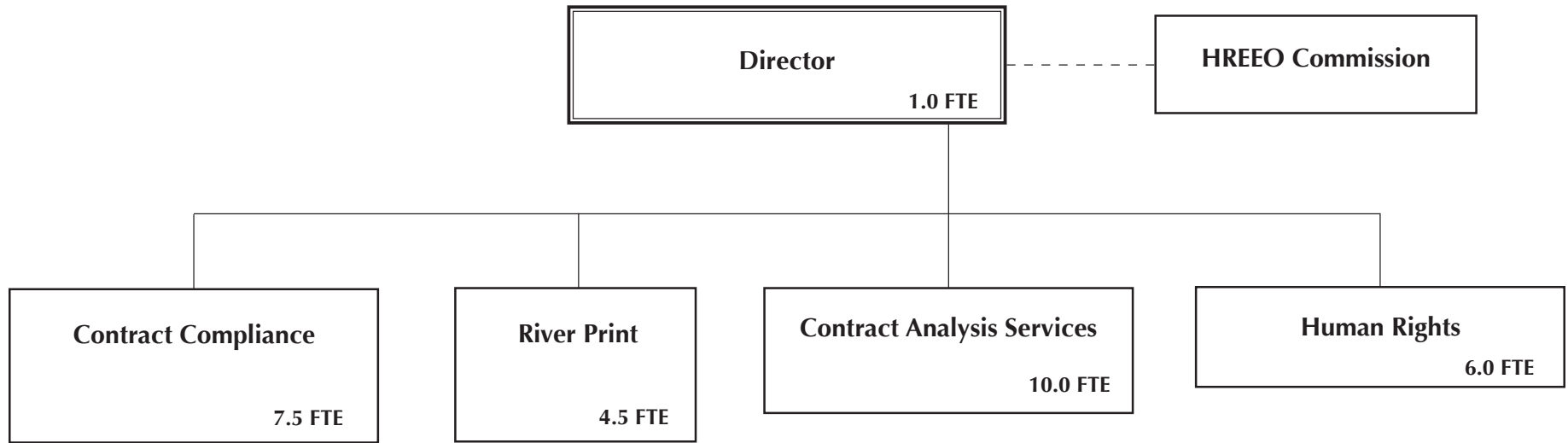
Department: **HUMAN RESOURCES**  
Fund: **CENTRAL SERVICE FUND**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES			2,358,965	3,597,486	1,238,521
MISCELLANEOUS REVENUE	3,566,192	4,546,462	623,247	503,000	(120,247)
OTHER FINANCING SOURCES			680,535	10,000	(670,535)
<b>Total Financing by Major Account</b>	<b>3,566,192</b>	<b>4,546,462</b>	<b>3,662,747</b>	<b>4,110,486</b>	<b>447,739</b>
<b>Financing by Accounting Unit</b>					
71014200 WORKERS COMPENSATION	2,727,231	3,581,281	2,603,247	2,732,486	129,239
71014210 TORT CLAIMS			10,000	10,000	
71014220 PROPERTY INSURANCE	797,653	890,060	1,039,500	1,120,000	80,500
71014230 FLEX SPEND ACCOUNT RESERVE	41,309	75,122	10,000	248,000	238,000
<b>Total Financing by Accounting Unit</b>	<b>3,566,192</b>	<b>4,546,462</b>	<b>3,662,747</b>	<b>4,110,486</b>	<b>447,739</b>

# Human Rights and Equal Economic Opportunity

The HREEO Department is committed to increased accountability, better communication, and smarter use of resources.



(Total 29.0 FTE)

12/29/14

**2015 Adopted Budget**

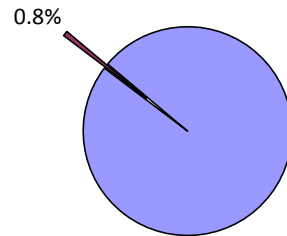
**Department of Human Rights and Equal Economic Opportunity**

**Department Description:**

The Department of Human Rights and Equal Economic Opportunity's (HREEO) major functions include:

- Procurement (Contract & Analysis Services)
- Print/Copy/Design Services
- Contract Compliance
- Business development
- Human Rights investigations
- Special projects (e.g. EMS Academy)

**HREEO Portion of General Fund Spending**



**Department Facts**

- Total General Fund Budget: \$1,853,547
- Total Special Fund Budget: \$2,354,165
- Total FTEs: 29.0
- In January 2014 a new online procurement database, [www.stpaulbids.com](http://www.stpaulbids.com), was launched, providing a single location for vendors to access and respond to city contracting opportunities.
- River Print launched a new website, [RiverPrint.net](http://RiverPrint.net) providing an easier and faster process for placing orders.
- Human Rights investigators opened 80 new cases, closed 74 cases and collected \$14,249 in probable cause settlements for individuals filing complaints. The majority (77%) of cases were related to allegations of employment discrimination.
- Our CERT database is the most extensive vendor database in the region having certified over 1,900 certified businesses which includes 672 minority-owned and 1,035 women-owned small business enterprises.
- \$485 million in construction projects were monitored for minority and female inclusion.

**Department Goals**

- Improve the efficiency, quality, and accountability of our procurement process.
- Improve the availability of economic opportunities for small, women and minority-owned businesses and low-income residents.
- Simplify the compliance responsibilities for contractors.
- Continue to improve responsiveness regarding human rights complaints.
- Support the growth and success of the EMS Academy.

**Recent Accomplishments**

- The Procurement division processed and managed 143 advertised bids, 400 quotes, 320 contract renewals, 11,391 requisitions and 175 master and blanket contracts.
- River Print successfully completed 3,365 orders totaling \$1,254,026 in revenue.
- The department's Vendor Outreach Program exceeded both its women and minority-owned business inclusion goals. More than \$104 million was awarded to small businesses including \$38 million to women-owned small businesses and \$18 million to minority-owned businesses.
- The department, in collaboration with other city departments and agencies, participated in more than 35 outreach events.
- The EMS Academy graduated its eighth class in the Summer of 2013 which brought the number of graduates to more than 120.
- The department partnered with numerous community organizations and local colleges to offer construction skills training, workforce development courses and business development initiatives.

**2015 Adopted Budget**

**Department of Human Rights and Equal Economic Opportunity**

**Fiscal Summary**

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Adopted</u>	<u>Change</u>	<u>% Change</u>	<u>2014 Adopted FTE</u>	<u>2015 Adopted FTE</u>
<b>Spending</b>							
100: General Fund	2,722,872	1,812,058	1,853,547	41,489	2.3%	19.38	19.36
211: General Govt Special Projects	1,207,205	873,770	890,777	17,007	1.9%	4.82	4.84
610: River Print	1,404,766	1,463,388	1,463,388	-	0.0%	4.80	4.80
<b>Total</b>	<b>5,334,843</b>	<b>4,149,216</b>	<b>4,207,712</b>	<b>58,497</b>	<b>1.4%</b>	<b>29.00</b>	<b>29.00</b>
<b>Financing</b>							
100: General Fund	885,397	289,226	195,000	(94,226)	0.0%		
211: General Govt Special Projects	1,123,293	873,770	890,777	17,007	1.9%		
610: River Print	1,415,416	1,463,388	1,463,388	-	-		
<b>Total</b>	<b>3,424,105</b>	<b>2,626,384</b>	<b>2,549,165</b>	<b>(77,219)</b>	<b>-2.9%</b>		

**Budget Changes Summary**

The Department of Human Rights and Equal Economic Opportunity continues to work to better position itself to achieve its goals of developing a strong diverse workforce; developing stronger contract compliance efforts; and enhancing human rights outreach and impact services to the community, while adjusting to a changing working environment. Following the termination of the Joint Powers Agreement with Ramsey County, all remaining Contract and Analysis (CAS) operations have been moved to the City's General Fund.

**100: General Fund****Department of Human Rights and Equal Economic Opportunity****Change from 2014 Adopted**

	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
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**Current Service Level Adjustments**

Included in current service level adjustments is a shift of .02 FTE from the General Fund to Fund 211 due to a slight increase in special fund revenue. This enabled the department to budget all of the affected employee in one central location. The revenue decrease is due to revised projections for how much revenue CAS can expect to generate from non-General Fund sources.

Current Service Level Adjustments	41,489	(94,226)	(0.02)
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Subtotal:	41,489	(94,226)	(0.02)
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**Fund 100 Budget Changes Total**

	41,489	(94,226)	(0.02)
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**211: General Govt Special Projects****Department of Human Rights and Equal Economic Opportunity**

This fund includes housing complaint investigations, equal employment opportunity investigations, and the Minority Business Development and Retention program.

**Change from 2014 Adopted**

	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
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**Current Service Level Adjustments**

Included in current service level adjustments is a small increase in revenue to support a .02 FTE shift and reduced the General Fund by the same amount.

Current Service Level Adjustments	17,007	17,007	0.02
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Subtotal:	17,007	17,007	0.02
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**Fund 211 Budget Changes Total**

	17,007	17,007	0.02
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**610: River Print**

**Department of Human Rights and Equal Economic Opportunity**

River Print is an enterprise fund that is responsible for all printing, mailing, and graphics for the City and County.

	<u>Change from 2014 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b>No Changes from 2014 Adopted Budget</b>	-	-	-
	<hr/>	<hr/>	<hr/>
Subtotal:	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Fund 610 Budget Changes Total</b>	-	-	-



# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Department: HUMAN RIGHTS EQUAL ECON OPP

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Fund</b>					
CITY GENERAL FUND	2,145,691	2,722,872	1,812,058	1,853,547	41,489
GENERAL GOVT SPECIAL PROJECTS	524,377	1,207,205	873,770	890,777	17,007
RIVER PRINT	1,396,246	1,404,766	1,463,388	1,463,388	
<b>TOTAL SPENDING BY FUND</b>	<b>4,066,313</b>	<b>5,334,843</b>	<b>4,149,216</b>	<b>4,207,712</b>	<b>58,496</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,470,146	2,596,525	2,553,553	2,622,288	68,735
SERVICES	1,046,310	1,743,477	683,199	675,401	(7,798)
MATERIALS AND SUPPLIES	489,950	483,526	562,464	560,023	(2,441)
PROGRAM EXPENSE	37,093	493,442	350,000	350,000	
ADDITIONAL EXPENSES		160			
CAPITAL OUTLAY	19,438	17,713			
OTHER FINANCING USES	3,376				
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>4,066,313</b>	<b>5,334,843</b>	<b>4,149,216</b>	<b>4,207,712</b>	<b>58,496</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE		88,925	72,126	75,140	3,014
CHARGES FOR SERVICES	2,538,050	2,614,569	1,812,138	1,717,912	(94,226)
MISCELLANEOUS REVENUE	1,719	5,929			
OTHER FINANCING SOURCES	362,232	714,682	742,120	756,113	13,993
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>2,902,001</b>	<b>3,424,105</b>	<b>2,626,384</b>	<b>2,549,165</b>	<b>(77,219)</b>

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

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**Department: HUMAN RIGHTS EQUAL ECON OPP  
Fund: CITY GENERAL FUND**

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	1,628,919	1,677,343	1,706,810	1,756,073	49,263
SERVICES	490,044	990,611	79,375	72,341	(7,034)
MATERIALS AND SUPPLIES	22,506	54,918	25,873	25,133	(740)
CAPITAL OUTLAY	1,726				
OTHER FINANCING USES	2,496				
<b>Total Spending by Major Account</b>	<b>2,145,691</b>	<b>2,722,872</b>	<b>1,812,058</b>	<b>1,853,547</b>	<b>41,489</b>
<b>Spending by Accounting Unit</b>					
10015100 HREEO ADMINISTRATION	199,286	103,468	118,108	116,849	(1,259)
10015200 CONTRACT COMPLIANCE		398,303	335,925	342,556	6,631
10015300 PROCUREMENT CAS	1,375,903	1,715,495	899,134	928,573	29,439
10015400 HUMAN RIGHTS	570,501	505,606	458,891	465,569	6,678
<b>Total Spending by Accounting Unit</b>	<b>2,145,691</b>	<b>2,722,872</b>	<b>1,812,058</b>	<b>1,853,547</b>	<b>41,489</b>

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

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

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	414,802	518,485	444,649	457,904	13,255
SERVICES	71,004	177,088	62,763	66,465	3,702
MATERIALS AND SUPPLIES	1,222	18,030	16,358	16,408	50
PROGRAM EXPENSE	37,093	493,442	350,000	350,000	
ADDITIONAL EXPENSES		160			
OTHER FINANCING USES	255				
<b>Total Spending by Major Account</b>	<b>524,377</b>	<b>1,207,205</b>	<b>873,770</b>	<b>890,777</b>	<b>17,007</b>
<b>Spending by Accounting Unit</b>					
21115210 PED MINORITY BUSINESS DEVEL	388,068	943,430	742,121	756,113	13,992
21115220 CERT PROGRAM	78,703	105,765	59,523	59,524	1
21115405 EQUAL EMPLOYMENT OPPORTUNITY	57,606	69,085	40,126	33,134	(6,992)
21115410 HUD WORKSHARE AGREEMENT		88,925	32,000	42,006	10,006
<b>Total Spending by Accounting Unit</b>	<b>524,377</b>	<b>1,207,205</b>	<b>873,770</b>	<b>890,777</b>	<b>17,007</b>

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

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Department: HUMAN RIGHTS EQUAL ECON OPP  
Fund: RIVER PRINT

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	426,425	400,697	402,094	408,311	6,217
SERVICES	485,261	575,778	541,061	536,595	(4,466)
MATERIALS AND SUPPLIES	466,222	410,578	520,233	518,482	(1,751)
CAPITAL OUTLAY	17,713	17,713			
OTHER FINANCING USES	624				
<b>Total Spending by Major Account</b>	<b>1,396,246</b>	<b>1,404,766</b>	<b>1,463,388</b>	<b>1,463,388</b>	
<b>Spending by Accounting Unit</b>					
61015310 PRINT CENTRAL	1,396,246	1,404,766	1,463,388	1,463,388	
<b>Total Spending by Accounting Unit</b>	<b>1,396,246</b>	<b>1,404,766</b>	<b>1,463,388</b>	<b>1,463,388</b>	

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: HUMAN RIGHTS EQUAL ECON OPP  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
44120-0	REGULATORY FEES	18,450	26,069	24,000	24,000	
44150-0	PURCHASING FEES			3,200	3,200	
44215-0	COPIES	511	88			
44299-0	OTHER SALES	791	55			
44410-0	RECYCLED ITEMS PURCHASING	786	1,874			
44590-0	MISCELLANEOUS SERVICES	1,165,757	1,087,225			
51175-0	ADMINISTRATION FEE			262,026	167,800	(94,226)
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,186,295</b>	<b>1,115,311</b>	<b>289,226</b>	<b>195,000</b>	<b>(94,226)</b>
55505-0	OUTSIDE CONTRIBUTION DONATIONS	1,719	3,974			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>1,719</b>	<b>3,974</b>			
56115-0	INTRA FUND IN TRANSFER		(233,888)			
<b>TOTAL FOR OTHER FINANCING SOURCES</b>			<b>(233,888)</b>			
<b>TOTAL FOR CITY GENERAL FUND</b>		<b>1,188,013</b>	<b>885,397</b>	<b>289,226</b>	<b>195,000</b>	<b>(94,226)</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: HUMAN RIGHTS EQUAL ECON OPP  
 Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
43001-0	FEDERAL DIRECT GRANTS			40,126	33,134	(6,992)
43101-0	FEDERAL GRANT STATE ADMIN		88,925	32,000	42,006	10,006
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>			<b>88,925</b>	<b>72,126</b>	<b>75,140</b>	<b>3,014</b>
44590-0	MISCELLANEOUS SERVICES	141,112	85,798			
51210-0	CONTRACTING SERVICES			59,524	59,524	
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>141,112</b>	<b>85,798</b>	<b>59,524</b>	<b>59,524</b>	
56115-0	INTRA FUND IN TRANSFER		233,888			
56225-0	TRANSFER FR SPECIAL REVENUE FU		714,682	742,120	756,113	13,993
56240-0	TRANSFER FR ENTERPRISE FUND	362,232				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>362,232</b>	<b>948,570</b>	<b>742,120</b>	<b>756,113</b>	<b>13,993</b>
<b>TOTAL FOR GENERAL GOVT SPECIAL PROJECTS</b>		<b>503,344</b>	<b>1,123,293</b>	<b>873,770</b>	<b>890,777</b>	<b>17,007</b>



**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: HUMAN RIGHTS EQUAL ECON OPP  
 Fund: RIVER PRINT

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
44245-0	PURCHASING SALES			249,000	249,000	
44305-0	PAPER SALES RIVERPRINT	81,977	115,373			
44310-0	COPY SERVICE RIVERPRINT	108,103	150,266			
44315-0	PRINTING RIVERPRINT	263,131	465,195	384,771	384,771	
44320-0	GRAPHICS RIVERPRINT	66,294	(28,719)	34,116	34,116	
44325-0	ENVELOPE SALES RIVERPRINT	84,495	139,949	155,057	155,057	
44330-0	LABOR CHARGE RIVERPRINT	500,275	479,325	540,943	540,943	
44335-0	MAILING SERVICES	106,300	92,054	99,501	99,501	
44590-0	MISCELLANEOUS SERVICES	69	17			
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,210,643</b>	<b>1,413,461</b>	<b>1,463,388</b>	<b>1,463,388</b>	
55815-0	REFUNDS OVERPAYMENTS		1,955			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>			<b>1,955</b>			
<b>TOTAL FOR RIVER PRINT</b>		<b>1,210,643</b>	<b>1,415,416</b>	<b>1,463,388</b>	<b>1,463,388</b>	
<b>TOTAL FOR HUMAN RIGHTS EQUAL ECON OPP</b>		<b>2,902,001</b>	<b>3,424,105</b>	<b>2,626,384</b>	<b>2,549,165</b>	<b>(77,219)</b>

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

Department: HUMAN RIGHTS EQUAL ECON OPP  
Fund: CITY GENERAL FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	1,186,295	1,115,311	289,226	195,000	(94,226)
MISCELLANEOUS REVENUE	1,719	3,974			
OTHER FINANCING SOURCES		(233,888)			
<b>Total Financing by Major Account</b>	<b>1,188,013</b>	<b>885,397</b>	<b>289,226</b>	<b>195,000</b>	<b>(94,226)</b>
<b>Financing by Accounting Unit</b>					
10015300 PROCUREMENT CAS	1,167,809	855,235	265,226	171,000	(94,226)
10015400 HUMAN RIGHTS	20,205	30,162	24,000	24,000	
<b>Total Financing by Accounting Unit</b>	<b>1,188,013</b>	<b>885,397</b>	<b>289,226</b>	<b>195,000</b>	<b>(94,226)</b>

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

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

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE		88,925	72,126	75,140	3,014
CHARGES FOR SERVICES	141,112	85,798	59,524	59,524	
OTHER FINANCING SOURCES	362,232	948,570	742,120	756,113	13,993
<b>Total Financing by Major Account</b>	<b>503,344</b>	<b>1,123,293</b>	<b>873,770</b>	<b>890,777</b>	<b>17,007</b>
<b>Financing by Accounting Unit</b>					
21115210 PED MINORITY BUSINESS DEVEL	362,232	714,682	742,120	756,113	13,993
21115220 CERT PROGRAM	54,112	285,736	59,524	59,524	
21115405 EQUAL EMPLOYMENT OPPORTUNITY	87,000	33,950	40,126	33,134	(6,992)
21115410 HUD WORKSHARE AGREEMENT		88,925	32,000	42,006	10,006
<b>Total Financing by Accounting Unit</b>	<b>503,344</b>	<b>1,123,293</b>	<b>873,770</b>	<b>890,777</b>	<b>17,007</b>

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

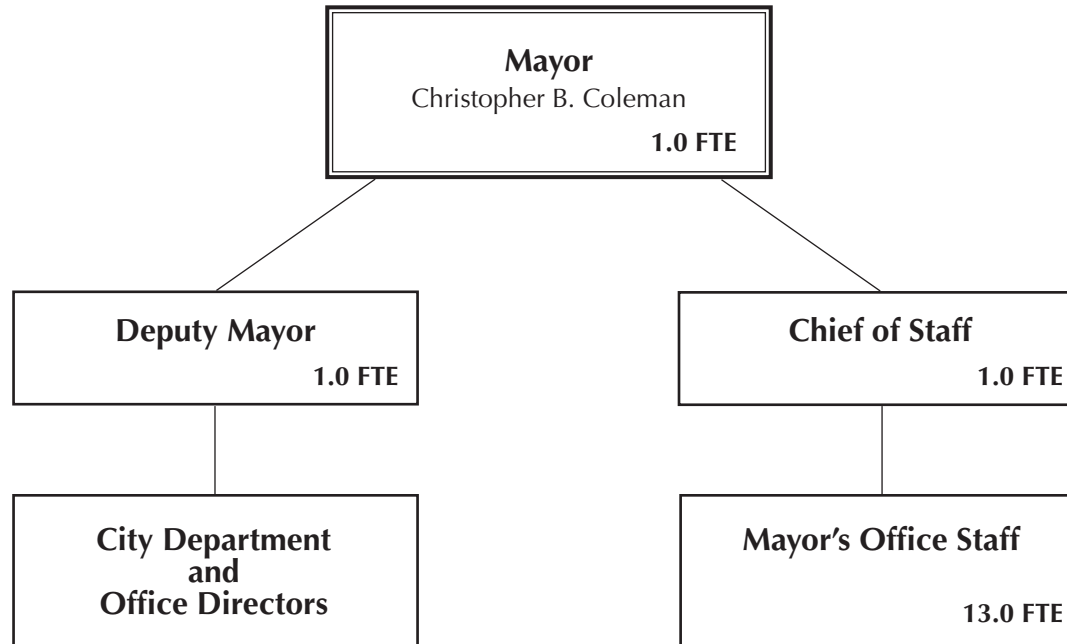
Department: HUMAN RIGHTS EQUAL ECON OPP  
Fund: RIVER PRINT

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	1,210,643	1,413,461	1,463,388	1,463,388	
MISCELLANEOUS REVENUE		1,955			
<b>Total Financing by Major Account</b>	<b>1,210,643</b>	<b>1,415,416</b>	<b>1,463,388</b>	<b>1,463,388</b>	
<b>Financing by Accounting Unit</b>					
61015310 PRINT CENTRAL	1,210,643	1,415,416	1,463,388	1,463,388	
<b>Total Financing by Accounting Unit</b>	<b>1,210,643</b>	<b>1,415,416</b>	<b>1,463,388</b>	<b>1,463,388</b>	

# Mayor's Office

*To direct the operation of the city and assure that city government is effective and accessible for all Saint Paul 's residents, businesses and visitors*



**(Total 16.0 FTE)**

## 2015 Adopted Budget

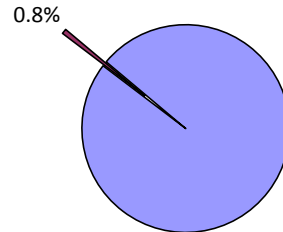
### Mayor's Office

#### Department Description:

The mission of the Mayor's Office is to make Saint Paul the Most Livable City in America through excellent constituent service, communications and outreach, innovative initiatives, and strong intergovernmental relations. The Mayor's Office oversees the operations of all City Departments and Offices to meet the needs of our residents, businesses and visitors.

- Provides effective and timely constituent service to all Saint Paul 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.
- Works to ensure that all residents, businesses and visitors are safe in Saint Paul.

#### **Mayor's Office Portion of General Fund Spending**



#### Department Facts

- Total General Fund Budget: \$1,822,069
- Total Special Fund Budget: \$488,646
- Total FTEs: 16.00
- Minnesota's Capital City has a population of approximately 294,873.
- Saint Paul is Minnesota's second most populous city.
- 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 MN Wild's "Stadium Experience" ranks 2<sup>nd</sup> out of 122 major league sports teams.
- The City has 52,000+ theater seats, 3 world class museums & vibrant grass roots arts.

#### Department Goals

- Ready for School, Ready for Life - Strive to eliminate the achievement gap by ensuring that learning opportunities are accessible for all and quality-driven.
- Safe Streets, Safe Homes - Increase public safety by fostering a strong sense of community and confidence in our world-class public safety system.
- Expanding Economic Opportunity - Build our economic future on a strong foundation.
- Quality Way of Life - Saint Paul will set high standards for healthy urban living.

#### Recent Accomplishments

- Construction work has begun on a Lowertown Ballpark and expected to be completed by the summer of 2015.
- Construction complete on the Penfield project, a 254-unit market rate apartment complex in Downtown that includes a much needed full-service Lund's grocery store.
- Began renovations to convert the Schmidt Brewery into artist housing.
- Again welcomed thousands of people to Downtown Saint Paul for Red Bull Crashed Ice, an event with an estimated economic impact of \$20 million.
- Opened the Arlington Hills Community Center, a joint venture between the Saint Paul Parks and Library departments on Saint Paul's East Side.
- Launched the Right Track program, that gives rising high school juniors and seniors an opportunity to work at a local business or corporation.
- Finalized the plan for Great Rivers Passage, the city's long-term vision for the Mississippi Riverfront.
- Expanded the nationally-recognized EMS Academy with a pathway to the Basic Life Support ambulance service.

## 2015 Adopted Budget

### Mayor's Office

#### Fiscal Summary

	2013 Actual	2014 Adopted	2015 Adopted	Change	% Change	2014 Adopted FTE	2015 Adopted FTE
<b>Spending</b>							
100: General Fund	1,307,626	1,774,902	1,822,069	47,167	2.7%	14.11	14.17
200: City Grants	590,339	473,646	468,646	(5,000)	-1.1%	1.89	1.83
211: General Government Special Projects	-	20,000	20,000	-	0.0%	-	-
<b>Total</b>	<b>1,897,965</b>	<b>2,268,548</b>	<b>2,310,715</b>	<b>42,167</b>	<b>1.9%</b>	<b>16.00</b>	<b>16.00</b>
<b>Financing</b>							
100: General Fund	105,422	269,168	216,413	(52,755)	-19.6%		
200: City Grants	575,044	473,646	468,646	(5,000)	-1.1%		
211: General Government Special Projects	-	20,000	20,000	-	0.0%		
<b>Total</b>	<b>680,466</b>	<b>762,814</b>	<b>705,059</b>	<b>(57,755)</b>	<b>-7.6%</b>		

#### Budget Changes Summary

Spending changes in the Mayor's Office's 2015 adopted budget are largely due to current service level updates. In the 2015 adopted budget, a small portion of an FTE previously funded through education-focused grants will be shifted to the General Fund due to a reduction in grant funding.

**100: General Fund****Mayor's Office**

	<u>Change from 2014 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Current Service Level Adjustments</u></b>	39,576	(52,755)	-
Subtotal:	<u>39,576</u>	<u>(52,755)</u>	<u>-</u>
<b><u>Mayor's Proposed Changes</u></b>			
<b>Grant Shifts</b>			
Shift 0.06 FTE to the General Fund that was previously funded through multiple education grants.			
Staff realignment	7,591	-	0.06
Subtotal:	<u>7,591</u>	<u>-</u>	<u>0.06</u>
<b>Fund 100 Budget Changes Total</b>	<u><u>47,167</u></u>	<u><u>(52,755)</u></u>	<u><u>0.06</u></u>



**200: City Grants**

**Mayor's Office**

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

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Current Service Level Adjustments</u></b>		2,591	-	-
	Subtotal:	<u>2,591</u>	<u>-</u>	<u>-</u>
<b><u>Mayor's Proposed Changes</u></b>				
<b>Grant Shift</b>				
Shift staffing resources to the General Fund that were previously funded through multiple education grants.				
	Staff realignment	(7,591)	(5,000)	(0.06)
	Subtotal:	<u>(7,591)</u>	<u>(5,000)</u>	<u>(0.06)</u>
<b>Fund 200 Budget Changes Total</b>		<u><u>(5,000)</u></u>	<u><u>(5,000)</u></u>	<u><u>(0.06)</u></u>

**211: General Government Special Projects**

**Mayor's Office**

This Special Revenue fund is used for special initiatives.

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b>No Changes from 2014 Adopted Budget</b>		-	-	-
	Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund 211 Budget Changes Total</b>		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

202

Department: MAYOR

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Fund</b>					
CITY GENERAL FUND	1,329,208	1,307,626	1,774,902	1,822,069	47,167
CITY GRANTS	477,491	590,339	473,647	468,646	(5,001)
GENERAL GOVT SPECIAL PROJECTS	1,791		20,000	20,000	
<b>TOTAL SPENDING BY FUND</b>	<b>1,808,489</b>	<b>1,897,965</b>	<b>2,268,549</b>	<b>2,310,715</b>	<b>42,166</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	1,674,218	1,686,680	2,027,273	2,079,652	52,379
SERVICES	99,251	106,321	214,452	204,239	(10,213)
MATERIALS AND SUPPLIES	17,210	34,696	26,824	26,824	
ADDITIONAL EXPENSES		50,724			
CAPITAL OUTLAY	16,019				
OTHER FINANCING USES	1,791	19,545			
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>1,808,489</b>	<b>1,897,965</b>	<b>2,268,549</b>	<b>2,310,715</b>	<b>42,166</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	285,147	355,297	263,666	263,666	
MISCELLANEOUS REVENUE	215,412	214,756	229,980	224,980	(5,000)
OTHER FINANCING SOURCES	105,422	110,412	269,168	216,413	(52,755)
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>605,981</b>	<b>680,466</b>	<b>762,814</b>	<b>705,059</b>	<b>(57,755)</b>

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

Department: **MAYOR**  
Fund: **CITY GENERAL FUND**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	1,243,693	1,228,626	1,595,805	1,649,185	53,380
SERVICES	55,140	48,223	160,748	154,535	(6,213)
MATERIALS AND SUPPLIES	14,355	30,777	18,349	18,349	
CAPITAL OUTLAY	16,019				
<b>Total Spending by Major Account</b>	<b>1,329,208</b>	<b>1,307,626</b>	<b>1,774,902</b>	<b>1,822,069</b>	<b>47,167</b>
<b>Spending by Accounting Unit</b>					
10011100 MAYORS OFFICE	1,329,208	1,307,626	1,774,902	1,822,069	47,167
<b>Total Spending by Accounting Unit</b>	<b>1,329,208</b>	<b>1,307,626</b>	<b>1,774,902</b>	<b>1,822,069</b>	<b>47,167</b>

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

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Department: **MAYOR**  
Fund: **CITY GRANTS**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	430,525	458,054	431,468	430,467	(1,001)
SERVICES	44,111	58,097	39,204	35,204	(4,000)
MATERIALS AND SUPPLIES	2,854	3,919	2,975	2,975	
ADDITIONAL EXPENSES		50,724			
CAPITAL OUTLAY					
OTHER FINANCING USES		19,545			
<b>Total Spending by Major Account</b>	<b>477,491</b>	<b>590,339</b>	<b>473,647</b>	<b>468,646</b>	<b>(5,001)</b>
<b>Spending by Accounting Unit</b>					
20011800 EDUCATION INITIATIVE	477,491	521,644	473,647	468,646	(5,001)
20011810 ENERGY INITIATIVES		68,695			
<b>Total Spending by Accounting Unit</b>	<b>477,491</b>	<b>590,339</b>	<b>473,647</b>	<b>468,646</b>	<b>(5,001)</b>

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

Department: **MAYOR**  
Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES			14,500	14,500	
MATERIALS AND SUPPLIES			5,500	5,500	
OTHER FINANCING USES	1,791				
<b>Total Spending by Major Account</b>	<b>1,791</b>		<b>20,000</b>	<b>20,000</b>	
<b>Spending by Accounting Unit</b>					
21111200 MAYORS SPECIAL EVENTS	1,791		20,000	20,000	
<b>Total Spending by Accounting Unit</b>	<b>1,791</b>		<b>20,000</b>	<b>20,000</b>	

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: MAYOR  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
56225-0	TRANSFER FR SPECIAL REVENUE FU			194,168	141,413	(52,755)
56240-0	TRANSFER FR ENTERPRISE FUND			75,000	75,000	
56245-0	TRANSFER FR INTERNAL SERVICE F	105,422	105,422			
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>105,422</b>	<b>105,422</b>	<b>269,168</b>	<b>216,413</b>	<b>(52,755)</b>
<b>TOTAL FOR CITY GENERAL FUND</b>		<b>105,422</b>	<b>105,422</b>	<b>269,168</b>	<b>216,413</b>	<b>(52,755)</b>



**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: MAYOR  
 Fund: CITY GRANTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
43001-0	FEDERAL DIRECT GRANTS	267,747	261,401	263,666	263,666	
43101-0	FEDERAL GRANT STATE ADMIN		62,050			
43999-0	OTHER GRANT HISTORY	17,400	31,846			
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>285,147</b>	<b>355,297</b>	<b>263,666</b>	<b>263,666</b>	
55505-0	OUTSIDE CONTRIBUTION DONATIONS	72,912	71,356	109,980	109,980	
55550-0	PRIVATE GRANTS	130,000	140,000	100,000	95,000	(5,000)
55915-0	OTHER MISC REVENUE		3,400			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>202,912</b>	<b>214,756</b>	<b>209,980</b>	<b>204,980</b>	<b>(5,000)</b>
56115-0	INTRA FUND IN TRANSFER		4,990			
<b>TOTAL FOR OTHER FINANCING SOURCES</b>			<b>4,990</b>			
<b>TOTAL FOR CITY GRANTS</b>		<b>488,059</b>	<b>575,044</b>	<b>473,646</b>	<b>468,646</b>	<b>(5,000)</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL

Department: MAYOR

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS			20,000	20,000	
55550-0	PRIVATE GRANTS	12,500				
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>12,500</b>		<b>20,000</b>	<b>20,000</b>	
<b>TOTAL FOR GENERAL GOVT SPECIAL PROJECTS</b>		<b>12,500</b>		<b>20,000</b>	<b>20,000</b>	
<b>TOTAL FOR MAYOR</b>		<b>605,981</b>	<b>680,466</b>	<b>762,814</b>	<b>705,059</b>	<b>(57,755)</b>

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

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Department: **MAYOR**  
Fund: **CITY GENERAL FUND**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
OTHER FINANCING SOURCES	105,422	105,422	269,168	216,413	(52,755)
<b>Total Financing by Major Account</b>	<b>105,422</b>	<b>105,422</b>	<b>269,168</b>	<b>216,413</b>	<b>(52,755)</b>
<b>Financing by Accounting Unit</b>					
10011100 MAYORS OFFICE	105,422	105,422	269,168	216,413	(52,755)
<b>Total Financing by Accounting Unit</b>	<b>105,422</b>	<b>105,422</b>	<b>269,168</b>	<b>216,413</b>	<b>(52,755)</b>

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

Department: **MAYOR**  
Fund: **CITY GRANTS**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	285,147	355,297	263,666	263,666	
MISCELLANEOUS REVENUE	202,912	214,756	209,980	204,980	(5,000)
OTHER FINANCING SOURCES		4,990			
<b>Total Financing by Major Account</b>	<b>488,059</b>	<b>575,044</b>	<b>473,646</b>	<b>468,646</b>	<b>(5,000)</b>
<b>Financing by Accounting Unit</b>					
20011800 EDUCATION INITIATIVE	488,059	512,993	473,646	468,646	(5,000)
20011810 ENERGY INITIATIVES		62,050			
<b>Total Financing by Accounting Unit</b>	<b>488,059</b>	<b>575,044</b>	<b>473,646</b>	<b>468,646</b>	<b>(5,000)</b>

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

Department: **MAYOR**  
Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
MISCELLANEOUS REVENUE	12,500		20,000	20,000	
<b>Total Financing by Major Account</b>	<b>12,500</b>		<b>20,000</b>	<b>20,000</b>	
<b>Financing by Accounting Unit</b>					
21111200 MAYORS SPECIAL EVENTS			20,000	20,000	
21111205 LIVING CITIES	12,500				
<b>Total Financing by Accounting Unit</b>	<b>12,500</b>		<b>20,000</b>	<b>20,000</b>	

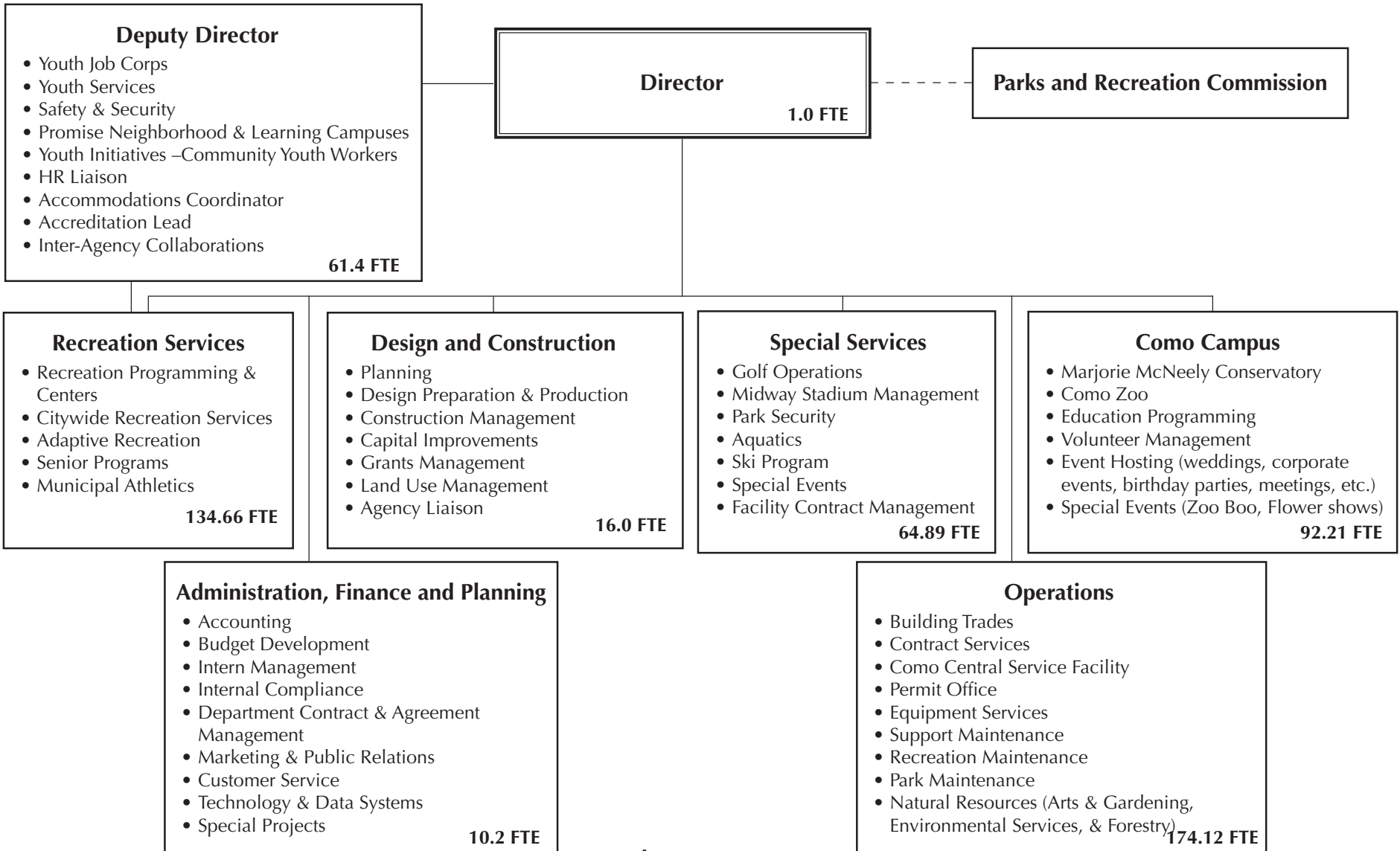
# Parks and Recreation

## Mission Statement

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 Statement

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



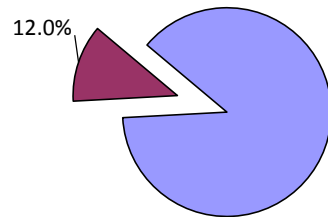
(Total 554.48 FTE)

**2015 Adopted Budget  
Parks and Recreation**

**Department Description:**

Saint Paul Parks and Recreation is a nationally accredited and gold medal award-winning organization that manages more than 170 parks and open spaces, AZA accredited Como Park Zoo and Conservatory, 24 city-operated recreation centers, four municipal golf courses, more than 100 miles of trails, an indoor and two outdoor aquatic facilities, a public beach, a variety of premium sports facilities, 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.

**Parks and Recreation's Portion of General Fund Spending**



**Department Facts**

- Total General Fund Budget: \$28,023,809
- Total Special Fund Budget: \$28,972,111
- Total FTEs: 554.48
- Nationally accredited Parks and Recreation agency and AZA accredited Zoo
- Host more than 13 million visitors annually at parks and facilities
- Offer more than 3,500 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

**Department Goals**

- Make Saint Paul a beautiful city
- Prepare young people for careers and post-secondary options
- Create active lifestyle opportunities for Saint Paul residents

**Recent Accomplishments**

- Lowertown Ballpark Project made significant construction progress and is expected to open in May 2015
- The new \$14 million Arlington Hills Community Center featuring a 40,000 square foot recreation center and library opened
- A new youth jobs program called 'Right Track' was launched and has already placed dozens of youth in internships with local businesses
- Unveiled the new \$11 million Gorilla Forest and \$3 million renovation of the Ordway Gardens at the Como Park Zoo and Conservatory
- Completed the \$2.1 million phase 1 construction of the Lilydale Master Plan, paving the way for phase 2 to be completed
- The 12.7 acre Frogtown Park and Farm has an approved master plan and is now ready for construction and operational plan roll-out
- Continued to expand network of programs offered as part of "Sprockets" - the out of school time initiative that works to ensure youth are aware of all the educational opportunities throughout the City

**2015 Adopted Budget**

**Parks and Recreation**

**Fiscal Summary**

	<b>2013 Actual</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change</b>	<b>% Change</b>	<b>2014 Adopted FTE</b>	<b>2015 Adopted FTE</b>
<b>Spending</b>							
100: General Fund	26,864,199	27,181,235	28,023,809	842,574	3.1%	296.00	306.30
200: City Grants	2,722,341	3,220,731	3,075,774	(144,957)	-4.5%	58.78	58.10
228: Charitable Gambling	104,292	25,000	25,000	-	0.0%	-	-
230: Right-of-Way Maintenance	4,889,864	4,711,820	4,828,080	116,260	2.5%	41.20	41.20
260: Parks and Rec Special Projects	5,004,275	5,288,512	5,066,561	(221,951)	-4.2%	31.64	28.44
261: Como Campus	5,862,174	5,877,363	5,897,803	20,440	0.3%	57.15	55.45
262: Parkland Replacement	272,959	200,000	200,000	-	0.0%	-	-
560: Parks Memorials	-	2,000	2,000	-	0.0%	-	-
660: Parks Special Services	5,503,278	5,944,204	4,063,473	(1,880,731)	-31.6%	46.85	25.89
760: Parks Supply and Maintenance	4,275,192	6,232,054	5,813,420	(418,634)	-6.7%	46.10	39.10
<b>Total</b>	<b>55,498,574</b>	<b>58,682,919</b>	<b>56,995,920</b>	<b>(1,686,999)</b>	<b>-2.9%</b>	<b>577.72</b>	<b>554.48</b>
<b>Financing</b>							
100: General Fund	2,596,356	3,135,998	3,150,143	14,145	0.5%		
200: City Grants	2,908,507	3,220,731	3,075,774	(144,957)	-4.5%		
228: Charitable Gambling	8,011	25,000	25,000	-	0.0%		
230: Right-of-Way Maintenance	4,113,335	4,711,820	4,828,080	116,260	2.5%		
260: Parks and Rec Special Projects	5,090,782	5,288,512	5,066,561	(221,951)	-4.2%		
261: Como Campus	5,645,319	5,877,363	5,897,803	20,440	0.3%		
262: Parkland Replacement	38,034	200,000	200,000	-	0.0%		
560: Parks Memorials	(1,739)	2,000	2,000	-	0.0%		
660: Parks Special Services	4,762,572	5,944,204	4,063,473	(1,880,731)	-31.6%		
760: Parks Supply and Maintenance	4,563,110	6,232,054	5,813,420	(418,634)	-6.7%		
<b>Total</b>	<b>29,724,287</b>	<b>34,637,682</b>	<b>32,122,254</b>	<b>(2,515,428)</b>	<b>-7.3%</b>		



**Budget Changes Summary**

The Parks department has undergone a significant reallocation of staffing resources in two separate areas during 2014, which is reflected in the 2015 proposed budget. In the Recreation division the retooled service delivery model requires nine campuses, with 2-3 rec centers at each campus. The new model increases overall staffing by replacing some higher level positions with lower level titles, resulting in an increase of 9.3 FTE with a minimal increase in overall funding. Separately, the Parks Special Services division implemented a new service delivery model at Como and Phalen golf courses, where management has been contracted out to a private vendor. This change results in a reduction of approximately 20 city FTE, while significantly mitigating financial risk. Additional changes include staffing resources to support the Right Track program, the Sprockets network, and capital project planning. The adopted budget also includes a 7.0 FTE reduction in the Supply and Maintenance Fund to better reflect current work volumes that have adjusted downward over the last several years.

**100: General Fund**

**Parks and Recreation**

**Change from 2014 Adopted**

**Spending                  Financing                  FTE**

**Current Service Level Adjustments**

Included in current service level adjustments is a reallocation of staff resources and a reorganization of the recreation division. The result of this change is an increase in FTE at a similar overall cost, which will help Parks better deliver services. The reduced revenue is a technical adjustment by the department. All spending and revenue for Harriet Island events will be directly budgeted in a Special Fund Accounting Unit, rather than transferring revenue to the General Fund. There is no net change in departmental operations based upon this reduction.

Staffing realignment and other current service level changes	653,429	-	9.30
Technical change - Harriet Island event revenue and spending	(116,667)	(116,667)	-
Subtotal:	536,762	(116,667)	9.30

**Mayor's Proposed Changes**

**Lowertown Ballpark**

Construction is underway for the new ballpark in Lowertown. As part of the agreement between the City of Saint Paul and the Saint Paul Saints baseball team, beginning in 2015, the City will provide financial support for grounds keeping through 2017.

Ballpark ground maintenance	75,000	-	-
Subtotal:	75,000	-	-

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b>Sprockets Program</b>				
<p>Sprockets, Saint Paul’s out-of-school-time network, works to improve access to afterschool and summer learning programs for all youth in Saint Paul. It provides training to afterschool and youth programs, as well as Parks and Library programs and staff. It also maintains a shared database through which afterschool programs can compile data and have access to school data to better understand how their youth participants are doing academically, as well as on other measures such as social development. This increase will augment existing grant revenue and allow the Sprockets network to support the data system and expand training opportunities for community partners.</p>				
Programming services		100,000	-	-
	Subtotal:	100,000	-	-
<b>Right Track Program</b>				
<p>The Right Track program is the City's youth employment program, which has expanded the number and quality of jobs available for low-income youth. This position will focus on work with employers to increase placement opportunities for young people, train supervisors and support the candidate recruitment, screening and evaluation process.</p>				
Staff resources		66,437	-	1.00
CDBG allocation		-	66,437	-
	Subtotal:	66,437	66,437	1.00
<b>Design Center</b>				
<p>Additional resources will allow staff from Parks and Recreation, PED and Public Works, to work collaboratively with the Riverfront Corporation on important city-wide projects that aren’t funded through established capital fund budgets. The work is central to the City’s goals related to place-making and urban design. The budget allows flexibility in responding to priority and ongoing requests to complete various citywide priority projects in a timely fashion. This spending will be funded by a transfer from the STAR program.</p>				
Capital project planning		50,000	-	-
STAR revenue		-	50,000	-
	Subtotal:	50,000	50,000	-

**100: General Fund**

**Parks and Recreation**

**Adopted Changes**

**Credit Card Fees**

The new accounting system requires credit card fees be recognized as expenses, rather than being netted against revenues received. This technical adjustment recognizes these expenses, while also increasing revenues by the same amount to better reflect payments received through this method.

Credit Card Fees		14,375	14,375	-
	Subtotal:	<u>14,375</u>	<u>14,375</u>	<u>-</u>
<b>Fund 100 Budget Changes Total</b>		<u><u>842,574</u></u>	<u><u>14,145</u></u>	<u><u>10.30</u></u>

**200: City Grants****Parks and Recreation**

Budgets for the Parks department's major grant-funded activities are contained in the City Grants fund. Ongoing grant programs include Right Track Program (formerly Youth Job Corp), Como Circulator, regional park maintenance, and arts and gardening grants.

	<b>Change from 2014 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>	10,527	10,527	-
Subtotal:	10,527	10,527	-
<b><u>Mayor's Proposed Changes</u></b>			
<b>Grants</b>			
A grant from State of Minnesota Arts Board for youth art programming at citywide Parks and Rec facilities expired as scheduled.			
Expired MN Arts and Learning grant	(200,000)	(200,000)	(1.68)
Subtotal:	(200,000)	(200,000)	(1.68)
<b>Technical Adjustments</b>			
There is 1.0 FTE shifted from the Como Campus special fund due to changes in the City's chart of accounts.			
Shift FTE from Como Special Fund Campus	44,516	44,516	1.00
Subtotal:	44,516	44,516	1.00
<b>Fund 200 Budget Changes Total</b>	(144,957)	(144,957)	(0.68)

**228: Charitable Gambling**

**Parks and Recreation**

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

	Change from 2014 Adopted		
	Spending	Financing	FTE
No Changes from 2014 Adopted Budget	-	-	-
Subtotal:	-	-	-
<b>Fund 228 Budget Changes Total</b>	-	-	-

**230: Right-of-Way Maintenance**

**Parks and Recreation**

Costs associated with maintaining the public right-of-way, including street tree trimming, and median and trail maintenance are budgeted in the Right-of-Way (ROW) Maintenance fund.

	Change from 2014 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>	116,260	116,260	-
Subtotal:	116,260	116,260	-
<b>Fund 230 Budget Changes Total</b>	116,260	116,260	-

**260: Parks and Rec Special Projects****Parks and Recreation**

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

	<b>Change from 2014 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>	14,392	14,392	-
Subtotal:	14,392	14,392	-
<b><u>Mayor's Proposed Changes</u></b>			
<b>Midway Stadium</b>			
Due to the planned opening of the new Lowertown ballpark, the Midway Stadium budget has been eliminated.			
Midway Stadium budget removal	(459,863)	(459,863)	(3.20)
Subtotal:	(459,863)	(459,863)	(3.20)
<b>Technical Adjustments</b>			
Per suggestions by the State Auditor, several transfers across multiple accounting units within this fund were eliminated. In addition, spending for assessable tree removals on private properties was reduced to better reflect historical spending.			
Intrafund Transfers	(259,930)	(259,930)	-
Assessable Tree Removals	(100,000)	(100,000)	-
Subtotal:	(359,930)	(359,930)	-
<b><u>Adopted Changes</u></b>			
<b>Credit Card Fees</b>			
The new accounting system requires credit card fees be recognized as expenses, rather than being netted against revenues received. This technical adjustment recognizes these expenses, while also increasing revenues by the same amount to better reflect payments received through this method.			
Credit Card Fees	21,801	21,801	-
Subtotal:	21,801	21,801	-

**260: Parks and Rec Special Projects****Parks and Recreation**

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

**Lowertown Ballpark**

Debt payments on the new ballpark in Lowertown will be paid by the Saints. However, the process involves the Saints paying the City, and then the City transferring those funds to a trustee that will make the payments. This change reflects the accounting transactions required by the process, and does not represent additional spending.

Ballpark debt payments		561,649	561,649	-
	Subtotal:	<u>561,649</u>	<u>561,649</u>	<u>-</u>
<b>Fund 260 Budget Changes Total</b>		<u>(221,951)</u>	<u>(221,951)</u>	<u>(3.20)</u>

**261: Como Campus****Parks and Recreation**

This fund includes operating costs for Como Zoo and Conservatory.

		<b>Change from 2014 Adopted</b>		
		<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>				
Included in current service level adjustment is an FTE reduction of 0.7 FTE at a cost of \$52,561 that was shifted from personnel to supplies for the Como Zoo. This change is budget-neutral.				
		59,343	59,343	(0.70)
	Subtotal:	59,343	59,343	(0.70)
<b><u>Mayor's Proposed Changes</u></b>				
<b>Technical Adjustments</b>				
There is a shift of 1.0 FTE from this fund to the grants fund as part of changes made to the City's chart of accounts.				
	Technical Adjustment	(44,516)	(44,516)	(1.00)
	Subtotal:	(44,516)	(44,516)	(1.00)
<b><u>Adopted Changes</u></b>				
<b>Credit Card Fees</b>				
The new accounting system requires credit card fees be recognized as expenses, rather than being netted against revenues received. This technical adjustment recognizes these expenses, while also increasing revenues by the same amount to better reflect payments received through this method.				
	Credit Card Fees	5,613	5,613	-
	Subtotal:	5,613	5,613	-
<b>Fund 261 Budget Changes Total</b>		<b>20,440</b>	<b>20,440</b>	<b>(1.70)</b>



**262: Parkland Replacement**

**Parks and Recreation**

This fund accounts for Parkland Easement revenues from outside agencies and the tracking of land purchases as well as any use or funding restrictions that may be associated with specific land parcels.

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b>No Changes from 2014 Adopted Budget</b>		-	-	-
	Subtotal:	-	-	-
<b>Fund 262 Budget Changes Total</b>		-	-	-

**560: Parks Memorials**

**Parks and Recreation**

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

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b>No Changes from 2014 Adopted Budget</b>		-	-	-
	Subtotal:	-	-	-
<b>Fund 560 Budget Changes Total</b>		-	-	-

**660: Parks Special Services****Parks and Recreation**

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

	<b>Change from 2014 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>	9,189	9,189	-
Subtotal:	<u>9,189</u>	<u>9,189</u>	<u>-</u>
<b><u>Mayor's Proposed Changes</u></b>			
<b>Contracting out Golf Course Management</b>			
Beginning in 2014, the City contracted out management of the Como and Phalen golf courses. Corresponding reductions in personnel and operating costs are reflected in the 2015 Proposed Budget.			
Personnel adjustments	(1,082,302)	(1,082,302)	(20.26)
Operations costs	(845,001)	(845,001)	-
Subtotal:	<u>(1,927,303)</u>	<u>(1,927,303)</u>	<u>(20.26)</u>
<b><u>Adopted Changes</u></b>			
<b>Credit Card Fees</b>			
The new accounting system requires credit card fees be recognized as expenses, rather than being netted against revenues received. This technical adjustment recognizes these expenses, while also increasing revenues by the same amount to better reflect payments received through this method.			
Credit Card Fees	22,107	22,107	-
Subtotal:	<u>22,107</u>	<u>22,107</u>	<u>-</u>
<b>Staffing Adjustment/Equipment</b>			
Several technical changes are reflected to better align with actual spending patterns, including shifting some personnel costs to equipment and recognizing an internal transfer required for accounting purposes.			
Reduce .70 vacant FTE	(30,944)	(30,944)	(0.70)
Intrafund transfer to different cost center	15,276	15,276	-
Equipment	30,944	30,944	-
Subtotal:	<u>15,276</u>	<u>15,276</u>	<u>(0.70)</u>
<b>Fund 660 Budget Changes Total</b>	<u><u>(1,880,731)</u></u>	<u><u>(1,880,731)</u></u>	<u><u>(20.96)</u></u>

**760: Parks Supply and Maintenance****Parks and Recreation**

This fund is responsible for summary nuisance abatement (e.g., sidewalk snow removal, grass mowing, trash hauling, etc.) when property owners fail to comply with city codes. Costs for grounds maintenance on Planning and Economic Development owned property, Forestry support, and the Parks fleet and equipment storeroom are also budgeted in this fund.

	Change from 2014 Adopted		
	Spending	Financing	FTE
<b><u>Current Service Level Adjustments</u></b>	123,410	123,410	-
Subtotal:	123,410	123,410	-
<b><u>Adopted Changes</u></b>			
<b>Staffing Adjustments</b>			
In an effort to better reflect actual costs and service delivery, Parks has reduced 7.0 budgeted FTE that have actually been vacant for an extended period. There are no layoffs and this will not affect current services.			
Staffing adjustments	(542,044)	(542,044)	(7.00)
Subtotal:	(542,044)	(542,044)	(7.00)
<b>Fund 760 Budget Changes Total</b>	<b>(418,634)</b>	<b>(418,634)</b>	<b>(7.00)</b>

# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Department: PARKS AND RECREATON

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Fund</b>					
CITY GENERAL FUND	26,946,183	26,864,199	27,181,235	28,023,809	842,574
CITY GRANTS	2,531,174	2,722,341	3,220,731	3,075,774	(144,957)
CHARITABLE GAMBLING	56,260	104,292	25,000	25,000	-
RIGHT OF WAY MAINTENANCE	4,503,570	4,889,864	4,711,820	4,828,081	116,261
PARKS AND REC SPECIAL PROJECTS	5,133,372	5,004,275	5,288,512	5,066,562	(221,950)
COMO CAMPUS	5,962,831	5,862,174	5,877,363	5,897,803	20,440
PARKLAND REPLACEMENT	-	272,959	200,000	200,000	-
PARKS MEMORIALS	-	-	2,000	2,000	-
PARKS SPECIAL SERVICES	5,641,629	5,503,277	5,944,204	4,063,473	(1,880,731)
PARKS SUPPLY AND MAINTENANCE	5,003,180	4,275,192	6,232,054	5,813,420	(418,634)
<b>TOTAL SPENDING BY FUND</b>	<b>55,778,198</b>	<b>55,498,573</b>	<b>58,682,919</b>	<b>56,995,920</b>	<b>(1,686,998)</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	33,773,161	33,157,934	36,020,643	35,296,584	(724,059)
SERVICES	8,466,847	9,359,095	7,732,350	7,850,179	117,829
MATERIALS AND SUPPLIES	7,291,632	7,099,545	7,340,759	6,555,689	(785,070)
ADDITIONAL EXPENSES	446,520	43,455	287,200	623,850	336,650
CAPITAL OUTLAY	901,791	551,077	893,988	890,331	(3,657)
DEBT SERVICE	423,079	266,162	665,409	640,687	(24,722)
OTHER FINANCING USES	4,475,169	5,021,306	5,742,570	5,138,602	(603,968)
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>55,778,198</b>	<b>55,498,573</b>	<b>58,682,919</b>	<b>56,995,920</b>	<b>(1,686,998)</b>
<b>Financing by Major Account</b>					
TAXES	9,595	12,142	20,000	20,000	-
INTERGOVERNMENTAL REVENUE	3,066,221	2,759,659	3,373,713	3,051,815	(321,898)
CHARGES FOR SERVICES	14,360,124	14,170,063	16,205,906	14,424,020	(1,781,886)
ASSESSMENTS	4,006,855	4,126,063	4,429,646	4,628,445	198,799
INVESTMENT EARNINGS	73,682	(2,980)	2,000	2,000	-
MISCELLANEOUS REVENUE	3,072,636	3,282,502	3,156,214	3,626,800	470,586
OTHER FINANCING SOURCES	5,350,660	5,394,889	7,041,597	5,896,268	(1,145,329)
BUDGET ADJUSTMENTS	-	-	408,605	472,907	64,302
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>29,939,773</b>	<b>29,742,338</b>	<b>34,637,681</b>	<b>32,122,254</b>	<b>(2,515,426)</b>

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

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

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	18,326,717	18,660,202	19,676,653	20,513,247	836,594
SERVICES	3,851,076	3,911,586	3,055,374	3,446,315	390,941
MATERIALS AND SUPPLIES	3,882,688	3,854,305	3,491,739	3,428,662	(63,077)
ADDITIONAL EXPENSES	467,679	19,637	287,200	62,200	(225,000)
CAPITAL OUTLAY	68,316	135,544	266,372	282,749	16,377
DEBT SERVICE	74,322	7,382	66,937	66,937	
OTHER FINANCING USES	275,386	275,543	336,960	223,699	(113,261)
<b>Total Spending by Major Account</b>	<b>26,946,183</b>	<b>26,864,199</b>	<b>27,181,235</b>	<b>28,023,809</b>	<b>842,574</b>
<b>Spending by Accounting Unit</b>					
10041100 PARKS AND REC ADMINISTRATION	2,381,277	2,161,147	2,226,121	2,394,901	168,780
10041101 PARK COMMISSION	6,713	5,947	5,043	5,043	
10041102 PARKS AND REC SUPPORT SERVICES	237,219	250,189	714,042	638,917	(75,125)
10041103 WINTER ACTIVITY BRIGHT LITES	80,000	80,000	100,000	100,000	
10041104 RICE ARLINGTON DOME SUBSIDY	200,000	200,000	200,000	200,000	
10041105 PARKS AND REC UTILITIES	3,783,509	3,070,036	2,938,066	2,975,452	37,386
10041106 WELLSTONE CENTER SHARED COSTS	321,000	286,157	319,290	320,164	874
10041110 PARK SECURITY	154,104	136,398	214,437	147,624	(66,813)
10041111 PARKS SAFETY	102,823	79,812	153,689	101,468	(52,221)
10041199 GF PARKS AND REC HISTORY	1,122,576	1,014,974	12,226	12,226	
10041200 COMO CONSERVATORY	528,075	595,878	625,599	637,056	11,457
10041201 COMO CIRCULATOR		292	111,000	111,000	
10041202 COMO ZOO	1,465,723	1,484,867	1,572,872	1,568,400	(4,472)
10041203 COMO PK ZOO AND CONSER CAMPUS	481,807	730,889	870,154	894,540	24,386
10041300 DESIGN CENTER	178,308	339,923	178,651	228,651	50,000
10041400 PARKS AND REC BLDG MAINT	2,295,378	2,199,531	2,234,602	2,410,418	175,816
10041401 ZOO AND CONSERVATORY HEATING	507,829	471,115	494,827	502,752	7,925
10041402 PARKS GROUND MAINTENANCE	1,800,775	1,967,396	1,636,244	1,693,895	57,651
10041403 PARKS PERMITS MANAGEMENT	134,981	138,766	125,734	155,127	29,393
10041404 SMALL SPECIALIZED EQUIP MNCTE	995,193	994,268	868,125	886,639	18,514
10041405 PARKS AND REC MNTCE SUPPORT	904,634	925,732	838,138	842,436	4,298
10041406 REC CTR CUSTODIAL AND MAINT	1,505,043	1,600,734	1,691,721	1,723,696	31,975
10041407 TREE MAINTENANCE	227,918	203,371	262,328	270,631	8,303
10041408 CITY PARKS TREE MAINTENANCE	199,943	223,687	341,722	345,027	3,305
10041409 ENVIRONMENTAL PLANNING	116,116	107,217	108,981	109,760	779
10041420 HARRIET ISLAND SUBSIDY	292,038	207,687	430,886	270,025	(160,861)
10041500 RECREATION ADMIN AND SUPPORT	654,780	742,326	669,899	566,014	(103,885)
10041501 SOUTH SERVICE AREA	1,146,326	1,151,795	1,868,324	1,785,425	(82,899)
10041502 NORTH SERVICE AREA	1,361,066	1,558,904	2,175,938	2,988,378	812,440
10041503 CITYWIDE TEAM	676,180	656,163	641,002	545,639	(95,363)
10041504 SENIOR CITIZEN PROGRAMS	132,604	142,548	235,538	145,022	(90,516)
10041505 ADAPTIVE PROGRAMS	229,274	218,071	233,225	232,467	(758)
10041506 MUNI ATHLETIC PROGRAMS	340,184	420,158	399,648	382,855	(16,793)
10041507 REC CHECK PROGRAM	137,772	138,715	134,185	155,728	21,543
10041610 SKI	192,815	235,153	193,679	196,501	2,822
10041615 MIDWAY STADIUM	47,924	50,923	50,075	125,075	75,000
10041620 SEASONAL SWIMNG BEACHES POOLS	1,105,881	1,151,853	769,893	790,077	20,184
10041625 OXFORD INDOOR SWIMMING POOL	898,396	921,573	535,331	564,779	29,448
<b>Total Spending by Accounting Unit</b>	<b>26,946,183</b>	<b>26,864,199</b>	<b>27,181,235</b>	<b>28,023,809</b>	<b>842,574</b>

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

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

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	1,320,106	1,246,364	1,539,736	1,535,718	(4,018)
SERVICES	790,574	1,199,430	882,773	771,210	(111,563)
MATERIALS AND SUPPLIES	156,560	244,935	699,486	670,110	(29,376)
ADDITIONAL EXPENSES		541			
CAPITAL OUTLAY	232,934	72			
OTHER FINANCING USES	31,000	31,000	98,736	98,736	
<b>Total Spending by Major Account</b>	<b>2,531,174</b>	<b>2,722,341</b>	<b>3,220,731</b>	<b>3,075,774</b>	<b>(144,957)</b>
<b>Spending by Accounting Unit</b>					
20041801 YOUTH JOB CORP	977,872	913,610	1,039,569	1,082,622	43,053
20041810 COMO BUS CIRCULATOR	459,340	393,425	100,000	100,000	
20041815 COMO CAMPUS GRANTS	279,842	473,521	856,253	859,849	3,596
20041822 PARKS ENVIRONMENTAL GRANTS	294,232	351,421	324,192	330,701	6,509
20041823 ARTS AND LEARNING GRANT	152,704	70,211	199,999		(199,999)
20041830 MARDAG FOUNDATION PARKS	20,000	15,000	20,000	20,000	
20041831 ST PAUL FOUNDATION PARKS	43,372	44,934	50,000	50,000	
20041832 WALLACE FOUNDATION PARKS	123,667	186,418	247,143	247,143	
20041833 BIGELOW FOUNDATION PARKS		30,708	50,000	50,000	
20041834 YOUTHPRISE PARKS	11,404	79,666	182,140	182,140	
20041840 RECREATION GRANTS	54,645	32,838	40,000	40,000	
20041845 ARTS AND COMMUNITY GARDENING	114,095	130,589	111,435	113,319	1,884
<b>Total Spending by Accounting Unit</b>	<b>2,531,174</b>	<b>2,722,341</b>	<b>3,220,731</b>	<b>3,075,774</b>	<b>(144,957)</b>

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

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

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES	56,260	104,292	25,000	25,000	
<b>Total Spending by Major Account</b>	<b>56,260</b>	<b>104,292</b>	<b>25,000</b>	<b>25,000</b>	
<b>Spending by Accounting Unit</b>					
22841100 ATHLETIC FEE ASSISTANCE	56,260	104,292	25,000	25,000	
<b>Total Spending by Accounting Unit</b>	<b>56,260</b>	<b>104,292</b>	<b>25,000</b>	<b>25,000</b>	



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

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Department: **PARKS AND RECREATION**  
Fund: **RIGHT OF WAY MAINTENANCE**

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	3,167,768	3,367,936	3,236,965	3,336,564	99,599
SERVICES	981,856	1,154,361	1,094,041	1,152,491	58,450
MATERIALS AND SUPPLIES	284,259	324,622	359,434	317,646	(41,788)
CAPITAL OUTLAY	48,308	14,613			
OTHER FINANCING USES	21,380	28,331	21,380	21,380	
<b>Total Spending by Major Account</b>	<b>4,503,570</b>	<b>4,889,864</b>	<b>4,711,820</b>	<b>4,828,081</b>	<b>116,261</b>
<b>Spending by Accounting Unit</b>					
23041400 STREET TREE MAINTENANCE	2,920,505	3,107,400	2,667,559	2,770,764	103,205
23041401 EAB MGMT ROW	968,690	1,025,869	1,280,451	1,246,135	(34,316)
23041402 ROW GROUND MAINTENANCE	283,983	369,851	422,272	429,995	7,723
23041403 ROW SOLID WASTE REMOVAL	251,099	306,014	272,935	282,754	9,819
23041404 ROW BEAUTIFICATION	79,293	80,730	68,603	98,434	29,831
<b>Total Spending by Accounting Unit</b>	<b>4,503,570</b>	<b>4,889,864</b>	<b>4,711,820</b>	<b>4,828,081</b>	<b>116,261</b>

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

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,045,740	1,768,768	1,935,438	1,660,600	(274,838)
SERVICES	1,259,791	1,392,195	1,037,877	921,250	(116,627)
MATERIALS AND SUPPLIES	545,296	590,736	1,049,664	865,960	(183,704)
ADDITIONAL EXPENSES	10,402	8,056		561,650	561,650
CAPITAL OUTLAY	231,849	110,226	129,900	115,000	(14,900)
OTHER FINANCING USES	1,040,295	1,134,295	1,135,633	942,102	(193,531)
<b>Total Spending by Major Account</b>	<b>5,133,372</b>	<b>5,004,275</b>	<b>5,288,512</b>	<b>5,066,562</b>	<b>(221,950)</b>
<b>Spending by Accounting Unit</b>					
26041100 PRIVATE DONATIONS			10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	12,062	12,450	25,001	23,851	(1,150)
26041110 SPONSORSHIPS	72,866	22,359	36,809	36,809	
26041120 PAYNE MARYLAND PHASE 1	175,000				
26041130 REGIONAL PARK MAINTENANCE	1,462,663	1,358,295	1,520,788	1,536,714	15,926
26041199 SF PARKS AND REC HISTORY	309,762	323,796			
26041401 LANDMARK PLAZA	870	(87)	8,385	8,387	2
26041403 PARK AMENITY DONATION FUND	22,181	5,629	10,433	10,433	
26041404 SCHULTZ SCULPTURE MAINT FUND	5,800	6,200	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	63,622	80,881	200,000	100,000	(100,000)
26041500 RECREATION SERVICE MGMT	32,851	40,128			
26041501 SOUTH SERVICE AREA	1,078,514	1,016,021	988,726	1,040,264	51,538
26041502 NORTH SERVICE AREA	386,593	511,134	719,176	759,803	40,627
26041505 CITYWIDE TEAM	90,985	95,892	69,171	97,900	28,729
26041510 CITYWIDE RECREATION ACTIVITIES	10,712	12,958	69,390	71,322	1,932
26041515 ADAPTIVE RECREATION ACTIVITIES	39,644	34,117	62,103	62,532	429
26041520 SENIOR RECREATION PROGRAMS	39,893	29,618	32,426	32,446	20
26041530 MUNICIPAL ATHL PROG FACILIT	259,876	132,516	251,186	240,124	(11,062)
26041531 BASEBALL ATHLETIC ASSOCIATION	35,548	40,640	50,000	40,000	(10,000)
26041532 FOOTBALL ATHLETIC ASSOCIATION	41,981	129,699	123,021	3,000	(120,021)
26041533 SOFTBALL ATHLETIC ASSOCIATION	274,837	265,446	276,902	147,102	(129,800)
26041534 BASKETBALL ATHLETIC ASSOC	18,741	18,368	16,894	12,700	(4,194)
26041535 HOCKEY ATHLETIC ASSOCIATION	44,424	46,145	38,007	23,007	(15,000)
26041537 HARDING AREA FOOTBALL	5,474	6,707	6,500	6,500	
26041540 R AND A BATTING CAGES	73,197	60,425	73,732	67,018	(6,714)
26041545 STAR OF THE NORTH GAMES	22	108,102			
26041550 NIGHT MOVES	3,409	5,805	45,000		(45,000)
26041555 TWINS	113,944	157,409	165,000	165,000	
26041605 MIDWAY STADIUM	457,849	483,623	479,862	561,650	81,788
26041899 PARKS INACTIVE GRANTS	52				
<b>Total Spending by Accounting Unit</b>	<b>5,133,372</b>	<b>5,004,275</b>	<b>5,288,512</b>	<b>5,066,562</b>	<b>(221,950)</b>

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

234

Department: **PARKS AND RECREATION**  
Fund: **COMO CAMPUS**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	3,353,378	3,253,675	3,290,041	3,241,567	(48,474)
SERVICES	247,206	283,740	326,015	336,481	10,466
MATERIALS AND SUPPLIES	430,831	391,722	330,290	388,737	58,447
ADDITIONAL EXPENSES	399	2,021			
OTHER FINANCING USES	1,931,017	1,931,017	1,931,017	1,931,017	
<b>Total Spending by Major Account</b>	<b>5,962,831</b>	<b>5,862,174</b>	<b>5,877,363</b>	<b>5,897,803</b>	<b>20,440</b>
<b>Spending by Accounting Unit</b>					
26141200 COMO CAMPUS CONSERVATION	1,641	1,680	17,428	17,428	
26141205 COMO VISITOR AND ED RES CNTR	1,281,238	1,200,744	1,191,133	975,515	(215,618)
26141210 COMO CAMPUS SUPPORT	2,599,810	2,664,939	2,602,458	2,882,768	280,310
26141215 COMO CONSERVATORY SUPPORT	643,561	629,283	613,249	629,007	15,758
26141220 COMO ZOO SUPPORT	853,257	774,936	780,547	780,547	
26141225 ZOO ANIMAL FUND	27,757	14,956	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	555,566	575,637	642,256	582,246	(60,010)
<b>Total Spending by Accounting Unit</b>	<b>5,962,831</b>	<b>5,862,174</b>	<b>5,877,363</b>	<b>5,897,803</b>	<b>20,440</b>

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

Department: **PARKS AND RECREATION**  
Fund: **PARKLAND REPLACEMENT**

Budget Year: **2015**

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Major Account</b>						
CAPITAL OUTLAY			4,959	200,000	200,000	
OTHER FINANCING USES			268,000			
<b>Total Spending by Major Account</b>			<b>272,959</b>	<b>200,000</b>	<b>200,000</b>	
<b>Spending by Accounting Unit</b>						
26241100	PARK LAND REPLACEMENT		234,259	200,000	200,000	
26241106	DIST 6 PLANNING COUNCIL		15,000			
26241107	DIST 7 PLANNING COUNCIL		19,000			
26241109	DIST 9 FORT ROAD W 7TH		4,700			
<b>Total Spending by Accounting Unit</b>			<b>272,959</b>	<b>200,000</b>	<b>200,000</b>	

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

236

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

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
MATERIALS AND SUPPLIES			2,000	2,000	
<b>Total Spending by Major Account</b>			<b>2,000</b>	<b>2,000</b>	
<b>Spending by Accounting Unit</b>					
56041200 JAPANESE GARDEN			1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL			300	300	
<b>Total Spending by Accounting Unit</b>			<b>2,000</b>	<b>2,000</b>	

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

**Department: PARKS AND RECREATION**  
**Fund: PARKS SPECIAL SERVICES**

**Budget Year: 2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending for Major Account</b>					
EMPLOYEE EXPENSE SERVICES	2,577,609	2,393,457	2,661,208	1,561,727	(1,099,481)
MATERIALS AND SUPPLIES	536,726	601,190	455,563	337,154	(118,409)
ADDITIONAL EXPENSES	851,465	845,031	774,085	355,738	(418,347)
CAPITAL OUTLAY	2,920	6,020	-	-	-
DEBT SERVICE	213,851	206,392	19,654	14,520	(5,134)
OTHER FINANCING USES	348,757	258,780	598,472	573,750	(24,722)
	1,110,302	1,192,407	1,435,222	1,220,584	(214,638)
<b>Total Spending by Major Account</b>	<b>5,641,629</b>	<b>5,503,277</b>	<b>5,944,204</b>	<b>4,063,473</b>	<b>(1,880,731)</b>
<b>Spending by Accounting Unit</b>					
66041199 PARKS SPEC SERVICES HISTORY	2,861	750	-	-	-
66041410 CITYWIDE SPECIAL EVENTS	433,963	563,833	648,610	679,730	31,120
66041600 PARKS SPECIAL SERVICES ADMIN	261,686	263,467	241,470	272,590	31,120
66041610 GOLF ADMINISTRATION	459,948	490,815	258,983	248,230	(10,753)
66041611 COMO GOLF COURSE	1,001,888	966,691	997,011	-	(997,011)
66041612 HIGHLAND 18 GOLF COURSE	1,474,086	1,466,778	1,579,577	1,591,853	12,276
66041613 HIGHLAND 9 GOLF COURSE	452,519	367,680	502,099	505,810	3,711
66041614 PHALEN GOLF COURSE	1,032,108	931,964	1,019,902	-	(1,019,902)
66041620 WATERGATE MARINA	6,556	17,147	7,550	36,500	28,950
66041630 COMO LAKESIDE	-	27	-	-	-
66041640 SPECIAL SERVICE CONCESSIONS	62,941	81,004	121,052	155,010	33,958
66041650 PARKS REFECTORIES	104,316	94,341	-	-	-
660952005Z 2005 REC FACILITY DEBT SVC	348,757	258,780	567,950	573,750	5,800
<b>Total Spending by Accounting Unit</b>	<b>5,641,629</b>	<b>5,503,277</b>	<b>5,944,204</b>	<b>4,063,473</b>	<b>(1,880,731)</b>

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

238

Department: **PARKS AND RECREATION**  
Fund: **PARKS SUPPLY AND MAINTENANCE**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,981,844	2,467,532	3,680,602	3,447,161	(233,441)
SERVICES	743,359	712,302	855,707	860,278	4,571
MATERIALS AND SUPPLIES	1,140,534	848,195	634,061	526,835	(107,226)
ADDITIONAL EXPENSES	(34,879)	7,180			
CAPITAL OUTLAY	106,534	79,270	278,062	278,062	
OTHER FINANCING USES	65,789	160,713	783,622	701,084	(82,538)
<b>Total Spending by Major Account</b>	<b>5,003,180</b>	<b>4,275,192</b>	<b>6,232,054</b>	<b>5,813,420</b>	<b>(418,634)</b>
<b>Spending by Accounting Unit</b>					
76041300 PARKS AND REC INTERNAL PROJ	1,800,630	1,661,987	2,090,535	2,235,292	144,757
76041400 COMO SHOP STOREHOUSE	1,057,112	662,347	491,989	414,262	(77,727)
76041401 PED PROPERTY MAINTENANCE	567,876	501,864	750,568	688,635	(61,933)
76041402 PARKS REC SUMMARY ABATEMENT	949,731	885,968	1,902,219	1,683,329	(218,890)
76041403 CONTRACTED SERVICES	103,082	76,125	134,114	122,196	(11,918)
76041404 REFUSE HAULING EQUIP REPLACE	70,918	51,454	173,462	173,462	
76041405 FORESTRY SUPPORT	453,831	435,448	689,167	496,244	(192,923)
<b>Total Spending by Accounting Unit</b>	<b>5,003,180</b>	<b>4,275,192</b>	<b>6,232,054</b>	<b>5,813,420</b>	<b>(418,634)</b>

# Financing Reports



**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From
						2014 Adopted
44155-0	COMMISSIONS PCARD	8,397	7,918	10,000	10,000	
44190-0	MISCELLANEOUS FEES	93,559	88,582			
44299-0	OTHER SALES	20,264	535			
44590-0	MISCELLANEOUS SERVICES	127,919	219,527			
48105-0	GOLF FEES	387,071	366,469	4,400	4,400	
48110-0	SKI FEES	25,139	31,170	62,821	64,866	2,045
48115-0	SWIM FEES	443,407	428,709	807,018	819,348	12,330
48120-0	PICNIC PERMITS	94,401	93			
48125-0	RECREATION FEES	242,972	212,838	198,910	198,910	
48310-0	COMMERCIAL SPACE RENT					
48330-0	FACILITY RENTAL	256,947	134,956	125,000	125,000	
48410-0	EXCLUSIVE MARKETING RIGHTS	19,216	13,362	35,000	35,000	
48420-0	COMMISSIONS ADVERTISING	200				
48505-0	MERCHANDISE	1,306	1,425	900	900	
48510-0	FOOD SALES	56,045	30,317	55,500	55,500	
48520-0	VENDING CONCESSIONS	13,348	897	5,500	5,500	
48535-0	JONATHAN PADDLEFORD	45,391	42,049			
48545-0	ANIMALS	90				
48620-0	PARK AND RECREATION SERVICES			99,000	99,000	
52610-0	REPAIRS			1,000	1,000	
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,835,672</b>	<b>1,578,846</b>	<b>1,405,049</b>	<b>1,419,424</b>	<b>14,375</b>
54204-0	4TH YEAR DELINQUENT		3,786			
54205-0	5TH YEAR DELINQUENT		3,947			
54305-0	ASSESSMENT PENALTY		4,995			
<b>TOTAL FOR ASSESSMENTS</b>			<b>12,728</b>			

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	Change From	
					2015 Adopted	2014 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS	594	3,545	9,000	9,000	
55520-0	OTHER AGENCY SHARE OF COST		3,500			
55750-0	DAMAGE CLAIM FROM OTHERS		6,893			
55815-0	REFUNDS OVERPAYMENTS	2,593	4,626			
55845-0	JURY DUTY PAY	212	180			
55905-0	CASH OVER OR SHORT	4,384	717			
55915-0	OTHER MISC REVENUE	810	1,400			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>8,594</b>	<b>20,861</b>	<b>9,000</b>	<b>9,000</b>	
56225-0	TRANSFER FR SPECIAL REVENUE FU	638,412	638,412	695,148	811,585	116,437
56240-0	TRANSFER FR ENTERPRISE FUND	252,247	330,552	576,042	459,375	(116,667)
56245-0	TRANSFER FR INTERNAL SERVICE F	14,100	14,100	449,759	449,759	
58130-0	GAIN ON SALE CAPITAL ASSETS		858	1,000	1,000	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>904,759</b>	<b>983,922</b>	<b>1,721,949</b>	<b>1,721,719</b>	<b>(230)</b>
<b>TOTAL FOR CITY GENERAL FUND</b>		<b>2,749,025</b>	<b>2,596,356</b>	<b>3,135,998</b>	<b>3,150,143</b>	<b>14,145</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: CITY GRANTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
43001-0	FEDERAL DIRECT GRANTS					
43201-0	FEDERAL GRANT OTHER ADMIN			100,000	100,000	
43401-0	STATE GRANTS	1,494,695	1,179,110	1,552,925	1,215,101	(337,824)
43999-0	OTHER GRANT HISTORY					
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>1,494,695</b>	<b>1,179,110</b>	<b>1,652,925</b>	<b>1,315,101</b>	<b>(337,824)</b>
44190-0	MISCELLANEOUS FEES		20,075			
44590-0	MISCELLANEOUS SERVICES	8,344	201,393			
48330-0	FACILITY RENTAL	5,063	3,412	13,000	13,000	
48615-0	PARKS GARDEN SERVICE			16,067	16,067	
48620-0	PARK AND RECREATION SERVICES				144,334	144,334
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>13,407</b>	<b>224,880</b>	<b>29,067</b>	<b>173,401</b>	<b>144,334</b>
55505-0	OUTSIDE CONTRIBUTION DONATIONS	107,780	192,149	48,873	60,849	11,976
55520-0	OTHER AGENCY SHARE OF COST	578,265	658,027	362,821	409,471	46,650
55550-0	PRIVATE GRANTS	72,288	32,130	549,283	549,283	
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>758,333</b>	<b>882,305</b>	<b>960,977</b>	<b>1,019,603</b>	<b>58,626</b>
56115-0	INTRA FUND IN TRANSFER	146,296	146,296	146,296	146,296	
56225-0	TRANSFER FR SPECIAL REVENUE FU		73,450			
56240-0	TRANSFER FR ENTERPRISE FUND	31,465	31,465	31,465	21,373	(10,092)
56250-0	TRANSFER FR CDBG	401,890	371,000	400,000	400,000	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>579,651</b>	<b>622,211</b>	<b>577,761</b>	<b>567,669</b>	<b>(10,092)</b>
<b>TOTAL FOR CITY GRANTS</b>		<b>2,846,087</b>	<b>2,908,507</b>	<b>3,220,730</b>	<b>3,075,774</b>	<b>(144,956)</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: CHARITABLE GAMBLING

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
40710-0	GAMBLING TAX	9,595	12,142	20,000	20,000	
<b>TOTAL FOR TAXES</b>		<b>9,595</b>	<b>12,142</b>	<b>20,000</b>	<b>20,000</b>	
54505-0	INTEREST INTERNAL POOL	5,481	3,103			
54510-0	INCR OR DECR IN FV INVESTMENTS	(218)	(7,235)			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>5,263</b>	<b>(4,131)</b>			
59910-0	USE OF FUND EQUITY			5,000	5,000	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>5,000</b>	<b>5,000</b>	
<b>TOTAL FOR CHARITABLE GAMBLING</b>		<b>14,858</b>	<b>8,011</b>	<b>25,000</b>	<b>25,000</b>	

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
43401-0	STATE GRANTS	63,553				
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>63,553</b>				
54105-0	CURRENT YEAR	4,006,855	4,113,335	4,429,646	4,628,445	198,799
<b>TOTAL FOR ASSESSMENTS</b>		<b>4,006,855</b>	<b>4,113,335</b>	<b>4,429,646</b>	<b>4,628,445</b>	<b>198,799</b>
56240-0	TRANSFER FR ENTERPRISE FUND			282,174	199,636	(82,538)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>282,174</b>	<b>199,636</b>	<b>(82,538)</b>
<b>TOTAL FOR RIGHT OF WAY MAINTENANCE</b>		<b>4,070,408</b>	<b>4,113,335</b>	<b>4,711,820</b>	<b>4,828,081</b>	<b>116,261</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
43905-0	METROPOLITAN COUNCIL	1,507,973	1,580,549	1,520,788	1,536,714	15,926
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>1,507,973</b>	<b>1,580,549</b>	<b>1,520,788</b>	<b>1,536,714</b>	<b>15,926</b>
44155-0	COMMISSIONS PCARD	8,096	2,122	4,000	2,000	(2,000)
44190-0	MISCELLANEOUS FEES	367,284	357,379			
44299-0	OTHER SALES	6,190	2,544			
44590-0	MISCELLANEOUS SERVICES	220,427	277,990			
48105-0	GOLF FEES		2,035			
48115-0	SWIM FEES	512,465	538,379	49,000	46,089	(2,911)
48120-0	PICNIC PERMITS			8,387	8,387	
48125-0	RECREATION FEES	599,207	686,913	1,584,382	1,773,016	188,634
48150-0	MIDWAY STADIUM PARKING	137,655	152,131	197,488		(197,488)
48320-0	MIDWAY STADIUM RENTALS	181,549	193,461	207,602	311,650	104,048
48330-0	FACILITY RENTAL	480,524	344,102	335,875	475,280	139,405
48340-0	RECREATION RENTAL	8,648	12,724			
48410-0	EXCLUSIVE MARKETING RIGHTS	12,066	11,955	25,500		(25,500)
48420-0	COMMISSIONS ADVERTISING			1,927	1,927	
48505-0	MERCHANDISE	278	6,797	1,000	1,000	
48510-0	FOOD SALES	6,874	38,289	3,300	39,236	35,936
48515-0	CONCESSIONS	327,834	325,483	50,000	50,000	
48520-0	VENDING CONCESSIONS	23,663	10,372	30,000	30,000	
48620-0	PARK AND RECREATION SERVICES			475,863	184,669	(291,194)
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>2,892,762</b>	<b>2,962,675</b>	<b>2,974,324</b>	<b>2,923,254</b>	<b>(51,070)</b>
54505-0	INTEREST INTERNAL POOL	15,684	17,094			
54510-0	INCR OR DECR IN FV INVESTMENTS	1,844	(27,375)			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>17,528</b>	<b>(10,282)</b>			

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From
						2014 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS	171,873	180,248	234,742	234,742	
55520-0	OTHER AGENCY SHARE OF COST	500				
55545-0	PAYMENT IN LIEU OF TAXES				250,000	250,000
55845-0	JURY DUTY PAY	50	30			
55905-0	CASH OVER OR SHORT	2,351	703			
55915-0	OTHER MISC REVENUE	359	1,933			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>175,133</b>	<b>182,915</b>	<b>234,742</b>	<b>484,742</b>	<b>250,000</b>
56115-0	INTRA FUND IN TRANSFER	165,930	259,930	259,930		(259,930)
56220-0	TRANSFER FR GENERAL FUND	43,261	43,261	88,261		(88,261)
56235-0	TRANSFER FR CAPITAL PROJ FUND	254,042	71,734	200,000	100,000	(100,000)
59910-0	USE OF FUND EQUITY			25,000	23,851	(1,149)
59950-0	CONTR TO FUND EQUITY			(14,533)	(2,000)	12,533
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>463,233</b>	<b>374,925</b>	<b>558,658</b>	<b>121,851</b>	<b>(436,807)</b>
<b>TOTAL FOR PARKS AND REC SPECIAL PROJECTS</b>		<b>5,056,628</b>	<b>5,090,782</b>	<b>5,288,512</b>	<b>5,066,562</b>	<b>(221,950)</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: COMO CAMPUS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	Change From	
					2015 Adopted	2014 Adopted
44155-0	COMMISSIONS PCARD	79,935	97,969	60,000	100,000	40,000
44190-0	MISCELLANEOUS FEES	11,365	11,653			
44590-0	MISCELLANEOUS SERVICES		6,156			
48115-0	SWIM FEES	217,712	241,437	316,010		(316,010)
48130-0	COMO FEES			51,335	381,948	330,613
48330-0	FACILITY RENTAL	306,414	315,729	692,650	418,000	(274,650)
48410-0	EXCLUSIVE MARKETING RIGHTS	93,252	102,768	157,943	110,000	(47,943)
48505-0	MERCHANDISE	8,615	8,318	6,000	8,500	2,500
48525-0	COMO FOOD	293,341	303,210	275,000	320,000	45,000
48530-0	COMO AMUSEMENTS	202,540	237,010	175,000	230,000	55,000
48545-0	ANIMALS	4,529	9,689	14,769	14,769	
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,217,702</b>	<b>1,333,939</b>	<b>1,748,707</b>	<b>1,583,218</b>	<b>(165,489)</b>
55505-0	OUTSIDE CONTRIBUTION DONATIONS	1,208,148	1,992,698	1,532,135	1,694,095	161,960
55520-0	OTHER AGENCY SHARE OF COST	439,118		357,816	357,816	
55845-0	JURY DUTY PAY	64				
55905-0	CASH OVER OR SHORT	25	(10)			
55915-0	OTHER MISC REVENUE	37,264	56,018			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>1,684,620</b>	<b>2,048,706</b>	<b>1,889,951</b>	<b>2,051,911</b>	<b>161,960</b>
56115-0	INTRA FUND IN TRANSFER	1,855,185	1,855,185	1,855,185	1,855,185	
56225-0	TRANSFER FR SPECIAL REVENUE FU	407,489	407,489	407,489	407,489	
59950-0	CONTR TO FUND EQUITY			(23,968)		23,968
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>2,262,674</b>	<b>2,262,674</b>	<b>2,238,706</b>	<b>2,262,674</b>	<b>23,968</b>
<b>TOTAL FOR COMO CAMPUS</b>		<b>5,164,996</b>	<b>5,645,319</b>	<b>5,877,364</b>	<b>5,897,803</b>	<b>20,439</b>



**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: PARKLAND REPLACEMENT

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
43401-0	STATE GRANTS			200,000	200,000	
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>				<b>200,000</b>	<b>200,000</b>	
44299-0	OTHER SALES	13,179				
47510-0	SPACE RENTAL	2,100	2,100			
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>15,279</b>	<b>2,100</b>			
54505-0	INTEREST INTERNAL POOL	7,236	5,265			
54510-0	INCR OR DECR IN FV INVESTMENTS	176	(10,144)			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>7,412</b>	<b>(4,879)</b>			
55530-0	PARKLAND REPLACEMENT CONTR	267,630	40,813			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>267,630</b>	<b>40,813</b>			
<b>TOTAL FOR PARKLAND REPLACEMENT</b>		<b>290,321</b>	<b>38,034</b>	<b>200,000</b>	<b>200,000</b>	

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: PARKS MEMORIALS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
54505-0	INTEREST INTERNAL POOL	2,582	2,006	2,000	2,000	
54510-0	INCR OR DECR IN FV INVESTMENTS	57	(3,745)			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>2,639</b>	<b>(1,739)</b>	<b>2,000</b>	<b>2,000</b>	
<b>TOTAL FOR PARKS MEMORIALS</b>		<b>2,639</b>	<b>(1,739)</b>	<b>2,000</b>	<b>2,000</b>	

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: PARKS SPECIAL SERVICES

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
44299-0	OTHER SALES	25,878	28,503	-	-	-
44590-0	MISCELLANEOUS SERVICES	37,824	91,428	-	-	-
48105-0	GOLF FEES	2,266,582	1,962,944	3,581,589	1,895,663	(1,685,926)
48115-0	SWIM FEES	(200)	-	36,477	36,477	-
48120-0	PICNIC PERMITS	94,142	218,452	230,390	236,510	(1,685,926)
48125-0	RECREATION FEES	-	-	10,000	2,000	(8,000)
48310-0	COMMERCIAL SPACE RENT	5,500	-	42,000	42,000	0
48330-0	FACILITY RENTAL	792,126	683,724	141,001	139,001	(2,000)
48340-0	RECREATION RENTAL	54,544	48,519	-	-	-
48410-0	EXCLUSIVE MARKETING RIGHTS	17,964	22,715	41,575	41,575	(0)
48415-0	WATERGATE MARINA	-	-	5,000	5,000	-
48420-0	COMMISSIONS ADVERTISING	100	-	-	125,000	125,000
48505-0	MERCHANDISE	61,849	62,043	136,000	46,000	(90,000)
48510-0	FOOD SALES	466,435	448,375	344,000	159,000	(185,000)
48520-0	VENDING CONCESSIONS	170	199	-	33,957	33,957
48535-0	JONATHAN PADDLEFORD	-	-	60,000	60,000	(126,043)
48540-0	GOLF COURSE SALES	-	-	30,000	-	(30,000)
48605-0	CITYWIDE SPECIAL EVENT SERVICE	-	-	70,720	120,720	50,000
48620-0	PARK AND RECREATION SERVICES	-	-	71,000	71,000	0
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>3,822,914</b>	<b>3,566,901</b>	<b>4,799,752</b>	<b>3,013,903</b>	<b>(1,785,849)</b>
54505-0	INTEREST INTERNAL POOL	39,220	37,266	-	-	-
54510-0	INCR OR DECR IN FV INVESTMENTS	1,620	(19,215)	-	-	-
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>40,840</b>	<b>18,050</b>	<b>-</b>	<b>-</b>	<b>-</b>
55505-0	OUTSIDE CONTRIBUTION DONATIONS	205	72	-	-	-
55520-0	OTHER AGENCY SHARE OF COST	-	-	50,000	50,000	-
55615-0	CAPITAL ASSET CONTRIBUTION	-	94,924	-	-	-
55845-0	JURY DUTY PAY	-	40	-	-	-
55905-0	CASH OVER OR SHORT	2,445	(651)	-	-	-
55915-0	OTHER MISC REVENUE	1,346	1,105	-	-	-
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>3,996</b>	<b>95,489</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: PARKS SPECIAL SERVICES

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
56115-0	INTRA FUND IN TRANSFER	864,604	868,404	868,404	769,570	(98,834)
56220-0	TRANSFER FR GENERAL FUND	200,000	200,000	225,000	200,000	(25,000)
56225-0	TRANSFER FR SPECIAL REVENUE FU	30,000	30,000	30,000	30,000	-
58101-0	SALE OF CAPITAL ASSET	-	1,778	-	-	-
58130-0	GAIN ON SALE CAPITAL ASSETS	389	-	-	-	-
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>1,094,993</b>	<b>1,100,182</b>	<b>1,123,404</b>	<b>999,570</b>	<b>(123,834)</b>
91090-0	CONTRIB TO NET ASSETS	-	-	(28,950)	-	28,950
<b>TOTAL FOR BUDGET ADJUSTMENTS</b>		<b>-</b>	<b>-</b>	<b>(28,950)</b>	<b>-</b>	<b>28,950</b>
<b>TOTAL FOR PARKS SPECIAL SERVICES</b>		<b>4,962,742</b>	<b>4,780,623</b>	<b>5,944,206</b>	<b>4,063,473</b>	<b>(1,880,733)</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PARKS AND RECREATION  
 Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
44590-0	MISCELLANEOUS SERVICES	4,562,388	4,500,722			
48610-0	FORESTRY SERVICES			689,166	496,244	(192,922)
51115-0	PARKS SPECIAL PROJECT SERVICE			2,090,535	2,235,292	144,757
51120-0	PARKS SUMMARY ABATEMENT SERVICE			1,456,163	1,237,273	(48,165)
51125-0	PARKS CONTRACTED SERVICE			134,113	122,196	(11,917)
51130-0	PARKS REFUSE HAULING AND EQ RE			128,462	128,462	-
51255-0	PED PROPERTY MANITENANCE SERVICE			750,568	688,635	(61,933)
51290-0	SALE OF FUEL			-	402,718	402,718
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>4,562,388</b>	<b>4,500,722</b>	<b>5,249,007</b>	<b>5,310,820</b>	<b>61,813</b>
55505-0	OUTSIDE CONTRIBUTION DONATIONS		4,985			
55520-0	OTHER AGENCY SHARE OF COST	170,000				
55830-0	REFUNDS GAS TAX			11,544	11,544	
55915-0	OTHER MISC REVENUE	4,330	105			
55925-0	MISC NON OPER INCOME		6,323			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>174,330</b>	<b>11,413</b>	<b>11,544</b>	<b>11,544</b>	
56115-0	INTRA FUND IN TRANSFER	45,000	45,000	45,000	45,000	-
56215-0	COMO TRANSFER HISTORY			480,444		(480,444)
58101-0	SALE OF CAPITAL ASSET	351	5,975			-
59910-0	USE OF FUND EQUITY			446,056	446,056	-
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>45,351</b>	<b>50,975</b>	<b>971,500</b>	<b>491,056</b>	<b>(480,444)</b>
<b>TOTAL FOR BUDGET ADJUSTMENTS</b>		<b>4,782,069</b>	<b>4,563,110</b>	<b>6,232,051</b>	<b>5,813,420</b>	<b>(418,631)</b>
<b>TOTAL FOR PARKS SPECIAL SERVICES</b>		<b>29,334,783</b>	<b>29,724,287</b>	<b>34,637,682</b>	<b>32,122,254</b>	<b>(2,515,428)</b>

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

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

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	1,835,672	1,578,846	1,405,049	1,419,424	14,375
ASSESSMENTS		12,728			
MISCELLANEOUS REVENUE	8,594	20,861	9,000	9,000	
OTHER FINANCING SOURCES	904,759	983,922	1,721,949	1,721,719	(230)
<b>Total Financing by Major Account</b>	<b>2,749,025</b>	<b>2,596,356</b>	<b>3,135,998</b>	<b>3,150,143</b>	<b>14,145</b>
<b>Financing by Accounting Unit</b>					
10041100 PARKS AND REC ADMINISTRATION	2,712	6,008	492,395	492,395	
10041102 PARKS AND REC SUPPORT SERVICES		325		66,437	66,437
10041105 PARKS AND REC UTILITIES	1,969	1,759			
10041106 WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	
10041110 PARK SECURITY	32,261	32,261	32,261	32,261	
10041111 PARKS SAFETY	9,267	3,740			
10041199 GF PARKS AND REC HISTORY	9,009	21,767	9,009	9,009	
10041200 COMO CONSERVATORY	34,000	34,000	34,000	34,000	
10041202 COMO ZOO	110				
10041300 DESIGN CENTER				50,000	50,000
10041400 PARKS AND REC BLDG MAINT	39,870	46,705	46,000	46,000	
10041401 ZOO AND CONSERVATORY HEATING	72,832	72,832	72,832	72,832	
10041402 PARKS GROUND MAINTENANCE	122,706	148,350	60,538	60,538	
10041403 PARKS PERMITS MANAGEMENT	301,669	119,989	320,590	320,590	
10041404 SMALL SPECIALIZED EQUIP MNCTE	46,654	46,681	31,863	31,863	
10041405 PARKS AND REC MNTCE SUPPORT	24,953	21,500	20,000	20,000	
10041406 REC CTR CUSTODIAL AND MAINT	5,944	3,332			
10041407 TREE MAINTENANCE	6,689	6,689	12,689	12,689	
10041408 CITY PARKS TREE MAINTENANCE	275,800	275,000	275,000	275,000	
10041409 ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	
10041420 HARRIET ISLAND SUBSIDY	193,056	256,801	362,374	245,707	(116,667)
10041500 RECREATION ADMIN AND SUPPORT	34	3,500			
10041501 SOUTH SERVICE AREA	60				
10041502 NORTH SERVICE AREA	52	30	20,000	20,000	
10041506 MUNI ATHLETIC PROGRAMS	100,978	94,801	109,410	109,410	
10041610 SKI	154,284	155,886	170,621	172,666	2,045
10041620 SEASONAL SWIMNG BEACHES POOLS	730,527	652,345	512,100	522,287	10,187
10041625 OXFORD INDOOR SWIMMING POOL	515,691	524,156	486,418	488,561	2,143
<b>Total Financing by Accounting Unit</b>	<b>2,749,025</b>	<b>2,596,356</b>	<b>3,135,998</b>	<b>3,150,143</b>	<b>14,145</b>

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

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

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	1,494,695	1,179,110	1,652,925	1,315,101	(337,824)
CHARGES FOR SERVICES	13,407	224,880	29,067	173,401	144,334
MISCELLANEOUS REVENUE	758,333	882,305	960,977	1,019,603	58,626
OTHER FINANCING SOURCES	579,651	622,211	577,761	567,669	(10,092)
<b>Total Financing by Major Account</b>	<b>2,846,087</b>	<b>2,908,507</b>	<b>3,220,730</b>	<b>3,075,774</b>	<b>(144,956)</b>
<b>Financing by Accounting Unit</b>					
20041801 YOUTH JOB CORP	1,002,527	947,472	1,039,569	1,082,622	43,053
20041810 COMO BUS CIRCULATOR	308,368	258,853	100,000	100,000	
20041815 COMO CAMPUS GRANTS	459,880	549,402	856,252	859,849	3,597
20041822 PARKS ENVIRONMENTAL GRANTS	353,850	265,857	324,191	330,701	6,510
20041823 ARTS AND LEARNING GRANT	143,538	7,150	200,000		(200,000)
20041830 MARDAG FOUNDATION PARKS	15,000		20,000	20,000	
20041831 ST PAUL FOUNDATION PARKS	57,288	32,130	50,000	50,000	
20041832 WALLACE FOUNDATION PARKS	234,021	511,729	247,143	247,143	
20041833 BIGELOW FOUNDATION PARKS	35,000	31,815	50,000	50,000	
20041834 YOUTHPRIZE PARKS	91,070	92,070	182,140	182,140	
20041840 RECREATION GRANTS	45,738	51,511	40,000	40,000	
20041845 ARTS AND COMMUNITY GARDENING	99,807	160,519	111,435	113,319	1,884
<b>Total Financing by Accounting Unit</b>	<b>2,846,087</b>	<b>2,908,507</b>	<b>3,220,730</b>	<b>3,075,774</b>	<b>(144,956)</b>

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

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

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
TAXES	9,595	12,142	20,000	20,000	
INVESTMENT EARNINGS	5,263	(4,131)			
OTHER FINANCING SOURCES			5,000	5,000	
<b>Total Financing by Major Account</b>	<b>14,858</b>	<b>8,011</b>	<b>25,000</b>	<b>25,000</b>	
<b>Financing by Accounting Unit</b>					
22841100 ATHLETIC FEE ASSISTANCE	14,858	8,011	25,000	25,000	
<b>Total Financing by Accounting Unit</b>	<b>14,858</b>	<b>8,011</b>	<b>25,000</b>	<b>25,000</b>	



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

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Department: **PARKS AND RECREATION**  
Fund: **RIGHT OF WAY MAINTENANCE**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	63,553				
ASSESSMENTS	4,006,855	4,113,335	4,429,646	4,628,445	198,799
OTHER FINANCING SOURCES			282,174	199,636	(82,538)
<b>Total Financing by Major Account</b>	<b>4,070,408</b>	<b>4,113,335</b>	<b>4,711,820</b>	<b>4,828,081</b>	<b>116,261</b>
<b>Financing by Accounting Unit</b>					
23041400 STREET TREE MAINTENANCE	2,612,909	2,607,565	2,634,215	2,770,764	136,549
23041401 EAB MGMT ROW	830,608	765,355	1,329,603	1,246,135	(83,468)
23041402 ROW GROUND MAINTENANCE	314,345	390,173	394,363	429,995	35,632
23041403 ROW SOLID WASTE REMOVAL	242,319	280,264	282,994	282,754	(240)
23041404 ROW BEAUTIFICATION	70,227	69,978	70,645	98,433	27,788
<b>Total Financing by Accounting Unit</b>	<b>4,070,408</b>	<b>4,113,335</b>	<b>4,711,820</b>	<b>4,828,081</b>	<b>116,261</b>

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

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

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	1,507,973	1,580,549	1,520,788	1,536,714	15,926
CHARGES FOR SERVICES	2,892,762	2,962,675	2,974,324	2,923,254	(51,070)
INVESTMENT EARNINGS	17,528	(10,282)			
MISCELLANEOUS REVENUE	175,133	182,915	234,742	484,742	250,000
OTHER FINANCING SOURCES	463,233	374,925	558,658	121,851	(436,807)
<b>Total Financing by Major Account</b>	<b>5,056,628</b>	<b>5,090,782</b>	<b>5,288,512</b>	<b>5,066,562</b>	<b>(221,950)</b>
<b>Financing by Accounting Unit</b>					
26041100 PRIVATE DONATIONS	250		10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	5,788	3,342	25,000	23,851	(1,149)
26041110 SPONSORSHIPS	40,000		36,809	36,809	
26041120 PAYNE MARYLAND PHASE 1	175,000				
26041130 REGIONAL PARK MAINTENANCE	1,507,973	1,580,579	1,520,788	1,536,714	15,926
26041199 SF PARKS AND REC HISTORY	297,392	281,279			
26041401 LANDMARK PLAZA			8,387	8,387	
26041402 SKYGATE SCULPTURE MAINT FUND	1,228	(812)			
26041403 PARK AMENITY DONATION FUND	23,000	15,000	10,433	10,433	
26041404 SCHULTZ SCULPTURE MAINT FUND		8,330	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	64,558	65,734	200,000	100,000	(100,000)
26041500 RECREATION SERVICE MGMT	1,041	800			
26041501 SOUTH SERVICE AREA	1,093,531	1,034,633	988,725	1,040,264	51,539
26041502 NORTH SERVICE AREA	326,537	391,333	719,175	759,802	40,627
26041505 CITYWIDE TEAM	76,451	98,115	69,171	97,900	28,729
26041510 CITYWIDE RECREATION ACTIVITIES	79,190	70,583	69,390	71,322	1,932
26041515 ADAPTIVE RECREATION ACTIVITIES	34,572	28,328	62,104	62,532	428
26041520 SENIOR RECREATION PROGRAMS	29,174	26,253	32,427	32,446	19
26041530 MUNICIPAL ATHL PROG FACILIT	166,173	259,930	251,185	240,124	(11,061)
26041531 BASEBALL ATHLETIC ASSOCIATION	36,593	29,825	50,000	40,000	(10,000)
26041532 FOOTBALL ATHLETIC ASSOCIATION	183,514	177,783	123,021	3,000	(120,021)
26041533 SOFTBALL ATHLETIC ASSOCIATION	287,418	260,646	276,902	147,102	(129,800)
26041534 BASKETBALL ATHLETIC ASSOC	12,739	10,904	16,894	12,700	(4,194)
26041535 HOCKEY ATHLETIC ASSOCIATION	56,299	51,185	38,007	23,007	(15,000)
26041537 HARDING AREA FOOTBALL	7,571	8,800	6,500	6,500	
26041540 R AND A BATTING CAGES	74,727	82,100	73,731	67,018	(6,713)
26041545 STAR OF THE NORTH GAMES		91,978			
26041550 NIGHT MOVES		400	45,000		(45,000)
26041555 TWINS	100,093	110,000	165,000	165,000	
26041605 MIDWAY STADIUM	375,818	403,735	479,863	561,650	81,787
<b>Total Financing by Accounting Unit</b>	<b>5,056,628</b>	<b>5,090,782</b>	<b>5,288,512</b>	<b>5,066,562</b>	<b>(221,950)</b>

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

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Department: **PARKS AND RECREATION**  
Fund: **COMO CAMPUS**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	1,217,702	1,333,939	1,748,707	1,583,218	(165,489)
MISCELLANEOUS REVENUE	1,684,620	2,048,706	1,889,951	2,051,911	161,960
OTHER FINANCING SOURCES	2,262,674	2,262,674	2,238,706	2,262,674	23,968
<b>Total Financing by Major Account</b>	<b>5,164,996</b>	<b>5,645,319</b>	<b>5,877,364</b>	<b>5,897,803</b>	<b>20,439</b>
<b>Financing by Accounting Unit</b>					
26141200 COMO CAMPUS CONSERVATION	17,428	17,428	17,428	17,428	
26141205 COMO VISITOR AND ED RES CNTR	936,003	952,596	1,191,133	975,515	(215,618)
26141210 COMO CAMPUS SUPPORT	2,323,603	2,736,490	2,602,459	2,882,768	280,309
26141215 COMO CONSERVATORY SUPPORT	588,570	612,854	613,249	629,006	15,757
26141220 COMO ZOO SUPPORT	728,025	724,171	780,547	780,547	
26141225 ZOO ANIMAL FUND	20,052	25,212	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	551,316	576,569	642,256	582,246	(60,010)
<b>Total Financing by Accounting Unit</b>	<b>5,164,996</b>	<b>5,645,319</b>	<b>5,877,364</b>	<b>5,897,803</b>	<b>20,439</b>

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

Department: **PARKS AND RECREATION**  
Fund: **PARKLAND REPLACEMENT**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE			200,000	200,000	
CHARGES FOR SERVICES	15,279	2,100			
INVESTMENT EARNINGS	7,412	(4,879)			
MISCELLANEOUS REVENUE	267,630	40,813			
<b>Total Financing by Major Account</b>	<b>290,321</b>	<b>38,034</b>	<b>200,000</b>	<b>200,000</b>	
<b>Financing by Accounting Unit</b>					
26241100 PARK LAND REPLACEMENT	22,691	(2,779)	200,000	200,000	
26241101 DIST 1 BATTLE CREEK HIGHWOOD	112,682	359			
26241102 DIST 2 THE GREATER EAST SIDE		204			
26241103 DIST 3 WEST SIDE CITIZENS ORG	20,834				
26241104 DIST 4 DAYTONS BLUFF	37,701	441			
26241105 DIST 5 PAYNE PHALEN PLNG CNCL	21,652	5,939			
26241106 DIST 6 PLANNING COUNCIL	240	585			
26241107 DIST 7 PLANNING COUNCIL		230			
26241108 DIST 8 SUMMIT UNIVERSITY	545	1,099			
26241109 DIST 9 FORT ROAD W 7TH	46,835	2,750			
26241112 DIST 12 ST ANTHONY PARK	13,437	(1,257)			
26241113 DIST 13 LEXINGTON HAMLIN	6,700	8,426			
26241114 DIST 14 MACALESTER GROVELAND	6,218				
26241115 DIST 15 HIGHLAND PARK	785	1,473			
26241116 DIST 16 SUMMIT HILL ASSOC		11,606			
26241117 DIST 17 CAPITAL RIVER COUNCIL		8,958			
<b>Total Financing by Accounting Unit</b>	<b>290,321</b>	<b>38,034</b>	<b>200,000</b>	<b>200,000</b>	

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

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

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
INVESTMENT EARNINGS	2,639	(1,739)	2,000	2,000	
<b>Total Financing by Major Account</b>	<b>2,639</b>	<b>(1,739)</b>	<b>2,000</b>	<b>2,000</b>	
<b>Financing by Accounting Unit</b>					
56041200 JAPANESE GARDEN	2,217	(1,461)	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	423	(278)	300	300	
<b>Total Financing by Accounting Unit</b>	<b>2,639</b>	<b>(1,739)</b>	<b>2,000</b>	<b>2,000</b>	

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

Department: **PARKS AND RECREATION**  
Fund: **PARKS SPECIAL SERVICES**

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing for Major Account</b>					
CHARGES FOR SERVICES	3,822,914	3,566,901	4,799,752	3,013,903	(1,785,849)
INVESTMENT EARNINGS	40,840	18,050	-	-	-
MISCELLANEOUS REVENUE	3,996	95,489	50,000	50,000	-
OTHER FINANCING SOURCES	1,094,993	1,100,182	1,123,404	999,570	(123,834)
BUDGET ADJUSTMENTS	-	-	(28,950)	-	28,950
<b>Total Financing by Major Account</b>	<b>4,962,742</b>	<b>4,780,623</b>	<b>5,944,206</b>	<b>4,063,473</b>	<b>(1,880,733)</b>
<b>Financing by Accounting Unit</b>					
66041410 CITYWIDE SPECIAL EVENTS	403,836	573,021	648,610	679,730	31,120
66041600 PARKS SPECIAL SERVICES ADMIN	240,259	240,259	241,469	272,590	31,121
66041610 GOLF ADMINISTRATION	260,684	356,897	258,985	248,230	(10,755)
66041611 COMO GOLF COURSE	735,822	665,600	997,010	-	(997,010)
66041612 HIGHLAND 18 GOLF COURSE	1,247,657	1,063,862	1,579,577	1,591,853	12,276
66041613 HIGHLAND 9 GOLF COURSE	335,149	303,342	502,098	505,810	3,712
66041614 PHALEN GOLF COURSE	853,588	741,447	1,019,904	-	(1,019,904)
66041620 WATERGATE MARINA	33,532	22,992	7,550	36,500	28,950
66041640 SPECIAL SERVICE CONCESSIONS	98,095	68,521	121,053	155,010	33,957
66041650 PARKS REFECTORIES	149,131	158,682	-	-	-
660952005Z 2005 REC FACILITY DEBT SVC	604,990	586,000	567,950	573,750	5,800
<b>Total Financing by Accounting Unit</b>	<b>4,962,742</b>	<b>4,780,623</b>	<b>5,944,206</b>	<b>4,063,473</b>	<b>(1,880,733)</b>

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

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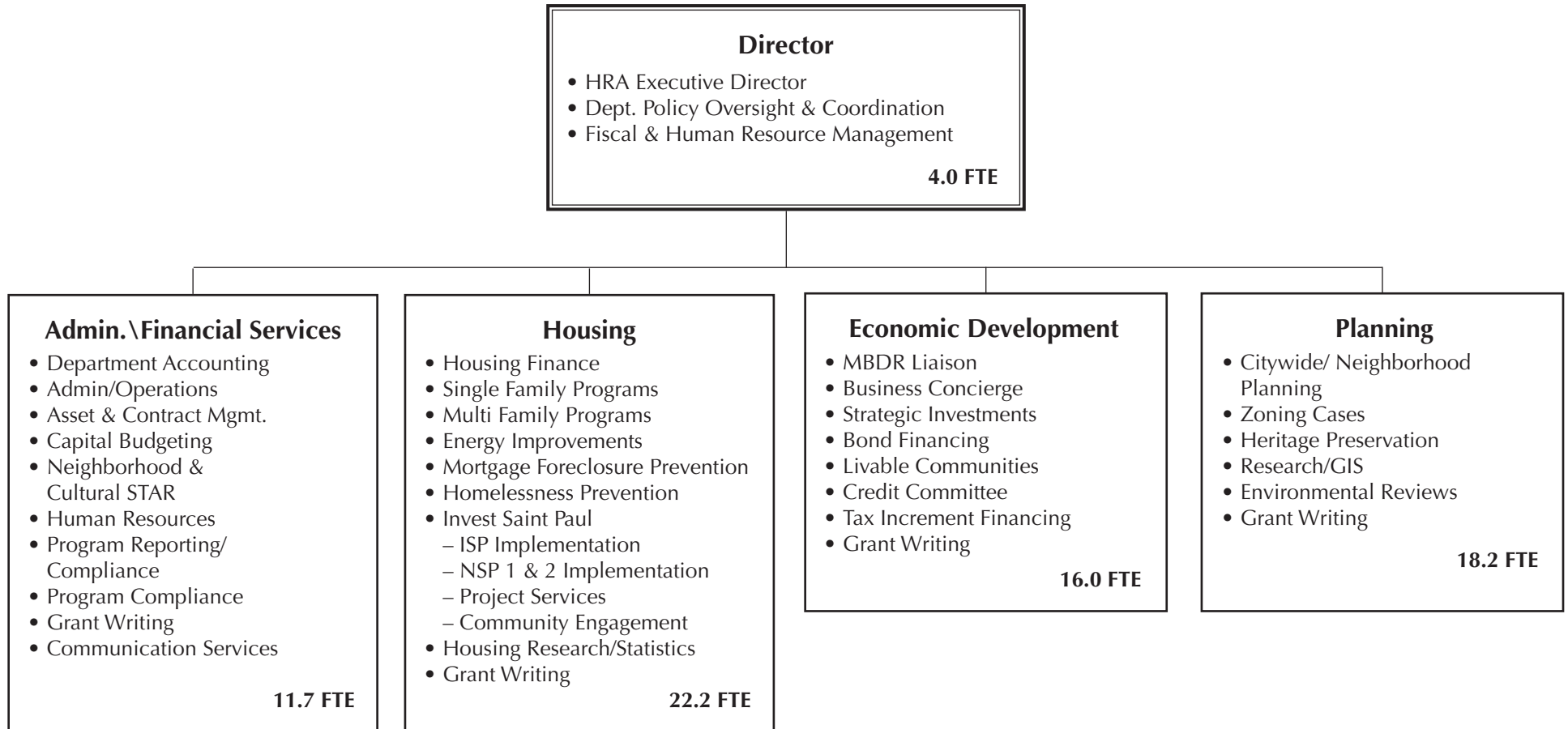
Department: **PARKS AND RECREATION**  
Fund: **PARKS SUPPLY AND MAINTENANCE**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	4,562,388	4,500,722	5,249,007	5,310,820	61,813
MISCELLANEOUS REVENUE	174,330	11,413	11,544	11,544	
OTHER FINANCING SOURCES	45,351	50,975	971,500	491,056	(480,444)
<b>Total Financing by Major Account</b>	<b>4,782,069</b>	<b>4,563,110</b>	<b>6,232,051</b>	<b>5,813,420</b>	<b>(418,631)</b>
<b>Financing by Accounting Unit</b>					
76041300 PARKS AND REC INTERNAL PROJ	1,817,896	1,699,145	2,090,535	2,235,292	144,757
76041400 COMO SHOP STOREHOUSE	1,026,106	628,103	491,988	414,262	(77,726)
76041401 PED PROPERTY MAINTENANCE	618,376	614,171	750,568	688,635	(61,933)
76041402 PARKS REC SUMMARY ABATEMENT	705,454	752,190	1,902,219	1,683,329	(218,890)
76041403 CONTRACTED SERVICES	151,126	122,109	134,113	122,196	(11,917)
76041404 REFUSE HAULING EQUIP REPLACE	145,064	146,141	173,462	173,462	
76041405 FORESTRY SUPPORT	318,046	601,251	689,166	496,244	(192,922)
<b>Total Financing by Accounting Unit</b>	<b>4,782,069</b>	<b>4,563,110</b>	<b>6,232,051</b>	<b>5,813,420</b>	<b>(418,631)</b>

# Planning and Economic Development

*To actively create opportunities and encourage investment for the benefit of Saint Paul residents and businesses, which preserve, sustain, and grow the city's diverse neighborhoods.*



**(Total 72.1 FTE)**



## 2015 Adopted Budget

### Planning and Economic Development

#### **Department Description:**

PED's mission is to actively create opportunities and encourage investment for the benefit of Saint Paul residents and business, which preserve, sustain, and grow the City's diverse neighborhoods. We accomplish this by assisting in the production of new housing; the rehabilitation and preservation of existing housing; providing mortgage financing to existing homeowners and new homebuyers; and strategic commercial and economic development investment. These actions are guided by careful neighborhood planning by professional planning staff, community collaboration, and inclusiveness. PED continues to build upon its past accomplishments, while looking forward to help establish Saint Paul as the Most Livable City in America.

#### **Department Facts**

- Total General Fund Budget: \$0
- Total Special Fund Budget: \$48,274,982
- Total FTEs: 72.10
- 2015 operations budget is approximately \$9.4 million.
- Administers in excess of \$90 million annually in Federal, State, and local resources.
- Provides housing and economic development products (public lending institution).
- Provides management of 200+ housing and economic development activities.
- Administers a combined City/HRA loan portfolio of \$150M+.
- Provides planning/zoning/HPC services and administers Parking and Transit Program.

#### **Department Goals**

- Preserve and improve the City's affordable rental and ownership housing stock.
- Encourage private and public development along the Central Corridor Transit Line.
- Stimulate economic growth and vitality in neighborhoods by making strategic investments in our commercial corridors.

#### **Recent Accomplishments**

- Economic Development: additional business development at Hamm's Brewery, \$85+ million in conduit bond project development; \$32 million in state bonding for Ordway, Palace Theater, Children's Museum, Metro Business Plan Initiatives, 29 Small Business Neighborhood STAR activities, Business Attraction, Retention and Citywide Expansion Program.
- Planning: Continued progress with Central Corridor Plans, Public Art, Stormwater, and Brownfields Assessment Grant, Ford Plant Redevelopment, Great River Passage Plan Addendum, Streetcar Study, Market Watch Report, Historic Tax Credit Design Review.
- Housing Development: Progress continues on Episcopal Homes, Hospital Linen Site, Hamline Station, Custom House, Jamestown, Old Home Site, Maryland Apartments, 2700 University and Elder's Lodge.
- Housing assistance: Mortgage Foreclosure Prevention, Single Family Home Loans, Credit and Bankruptcy counseling, HUD NSP rehabilitation and new construction in targeted neighborhoods.

## 2015 Adopted Budget

### Planning and Economic Development

#### Fiscal Summary

	2013 Actual *	2014 Adopted	2015 Adopted	Change	% Change	2014 Adopted FTE	2015 Adopted FTE
<b>Spending</b>							
200: City Grants	15,544,848	-	-	-	0.0%	-	-
282: City HUD Grants	18,750,472	9,000,000	9,000,000	-	0.0%	-	-
285: City Sales Tax	41,325,523	27,515,869	29,655,892	2,140,023	7.8%	-	-
780: PED Administration	8,506,222	9,021,304	9,619,090	597,786	6.6%	70.10	72.10
<b>Total</b>	<b>84,127,065</b>	<b>45,537,173</b>	<b>48,274,982</b>	<b>2,737,809</b>	<b>6.0%</b>	<b>70.10</b>	<b>72.10</b>
<b>Financing</b>							
200: City Grants	15,436,611	-	-	-	0.0%		
282: City HUD Grants	18,859,753	9,000,000	9,000,000	-	0.0%		
285: City Sales Tax	37,026,588	27,515,869	29,655,892	2,140,023	7.8%		
780: PED Administration	8,268,632	9,021,304	9,619,090	597,786	6.6%		
<b>Total</b>	<b>79,591,584</b>	<b>45,537,173</b>	<b>48,274,982</b>	<b>2,737,809</b>	<b>6.0%</b>		

\* Beginning in 2014, the City of Saint Paul transitioned to a new chart of accounts. The chart of accounts serves as the organizational structure for the City's finances and accounting. As part of that transition, 2013 actual expenses included several technical internal transfers that resulted in total spending levels higher than pattern.

#### Budget Changes Summary

In the City Sales Tax fund, sales tax revenue, program income and interest earnings projections are revised with updated assumptions for 2015, and spending is adjusted accordingly. Additionally, one-time increases to the Neighborhood and Cultural STAR programs from the 2014 budget are reduced in the 2015 budget. An increase in sales tax collections allows for a boost to the public safety capital program, and new contributions for Library materials and the Children's Museum from the Cultural STAR program. The STAR program includes an additional \$1 million allocated for economic development. This new program was made possible through the defeasance of 1996 sales tax revenue bonds.

The 2015 budget includes two new positions in PED operations: a Deputy Director and a Principle Project Manager. The Project Manager will be assigned to the Ford site redevelopment and other major economic development initiatives.

Through the Housing and Redevelopment Authority, PED will continue funding city functions in the general fund such as HRA legislative support, citizen participation initiatives, intergovernmental relations, Mayor's staff working on city initiatives. PED also funds the Minority Business Development and Retention program in the Department of Human Rights and Equal Economic Opportunity.

**200: City Grants**

**Planning and Economic Development**

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

		Change from 2014 Adopted		
		Spending	Financing	FTE
No Changes from 2014 Adopted Budget		-	-	-
Subtotal:		-	-	-
Fund 200 Budget Changes Total		-	-	-

**282: City HUD Grants**

**Planning and Economic Development**

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

		Change from 2014 Adopted		
		Spending	Financing	FTE
No Changes from 2013 Adopted Budget		-	-	-
Subtotal:		-	-	-
Fund 282 Budget Changes Total		-	-	-

**285: City Sales Tax****Planning and Economic Development**

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

Change from 2014 Adopted		
Spending	Financing	FTE

**Current Service Level Adjustments**

The 2014 budget included two one-time spending items both of which resulted in a one-time increase in the Neighborhood STAR and Cultural STAR annual programs. Current service level changes for the 2014 budget include reversing these program changes, as well as minor adjustments to spending and revenue estimates.

Remove one-time increase in Neighborhood STAR annual competitive program	(528,074)	(528,074)	-
Remove one-time increase in Cultural STAR annual competitive program	(121,657)	(121,657)	-
Other current service level changes	60,630	(4,512)	-
Subtotal:	(589,101)	(654,243)	-

**Mayor's Proposed Changes****STAR Revenue**

Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs will increase in 2014.

Sales tax collection for STAR programs	160,000	160,000	-
Subtotal:	160,000	160,000	-

**Economic Development**

The defeasance of the 1996 sales tax revenue bonds freed up sales tax revenue, allowing PED to dedicate new resources towards economic development .

Economic development	1,000,000	1,000,000	-
Subtotal:	1,000,000	1,000,000	-

**285: City Sales Tax**

**Planning and Economic Development**

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

	<u>Change from 2014 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Adopted Changes</u></b>			
<b>STAR Revenue</b>			
Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs were further adjusted during the Council phase of the 2015 budget process. Additional STAR resources will be used to: augment the public safety capital program, purchase additional Library materials, and award funding to the Children’s Museum. The remaining balances will roll into the Neighborhood and Cultural STAR programs for 2015.			
Increase in 2014-2015 sales tax collections	-	1,600,000	-
Unspent Neighborhood and Cultural STAR program balances and interest	-	34,266	-
Internal STAR transfer for 2015 collections	250,000	-	-
Public safety capital	1,100,000	-	-
Cultural STAR for Library materials	88,000	-	-
Cultural STAR support for the Children's Museum	50,000	-	-
Neighborhood STAR program	70,999	-	-
Cultural STAR program	10,125	-	-
Subtotal:	1,569,124	1,634,266	-
<b>Fund 285 Budget Changes Total</b>	<b>2,140,023</b>	<b>2,140,023</b>	<b>-</b>

**780: PED Administration****Planning and Economic Development**

PED operations are all budgeted in the Central Service Internal fund.

	<b>Change from 2014 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>	359,075	359,075	-
Subtotal:	<u>359,075</u>	<u>359,075</u>	<u>-</u>
<b><u>Mayor's Proposed Changes</u></b>			
<b>Staffing Additions</b>			
In 2015, PED will add two new positions to help the department carry out its "Prosper St. Paul" initiative. A Deputy Director will be added to manage organizational and operational issues, and a Principle Project Manager will lead work on the Ford Site redevelopment.			
Deputy Director	143,871	143,871	1.00
Principle Project Manager	77,554	77,554	1.00
Associated overhead	17,286	17,286	-
Subtotal:	<u>238,711</u>	<u>238,711</u>	<u>2.00</u>
<b>Fund 780 Budget Changes Total</b>	<u><u>597,786</u></u>	<u><u>597,786</u></u>	<u><u>2.00</u></u>

# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Department: **PLANNING ECONOMIC DEVELOPMENT**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b><u>Spending by Fund</u></b>					
CITY GRANTS	3,742,476	15,544,848			
CITY HUD GRANTS	26,988,016	18,750,472	9,000,000	9,000,000	
CITY SALES TAX	39,611,285	41,325,523	27,515,869	29,655,892	2,140,023
PED ADMINISTRATION	8,438,132	8,506,222	9,021,304	9,619,090	597,786
<b>TOTAL SPENDING BY FUND</b>	<b>78,779,909</b>	<b>84,127,065</b>	<b>45,537,173</b>	<b>48,274,982</b>	<b>2,737,809</b>
<b><u>Spending by Major Account</u></b>					
EMPLOYEE EXPENSE	6,791,374	6,511,012	7,371,659	7,842,534	470,875
SERVICES	4,912,903	4,478,174	3,001,798	3,149,042	147,244
MATERIALS AND SUPPLIES	64,527	54,401	55,750	64,725	8,975
PROGRAM EXPENSE	21,629,634	47,011,212	11,053,272	11,783,107	729,835
ADDITIONAL EXPENSES	8,437,975	(9,332,449)	165,000	165,000	
CAPITAL OUTLAY	7,654	14,379	1,535,000	1,538,000	3,000
OTHER FINANCING USES	36,935,842	35,390,337	22,354,694	23,732,574	1,377,880
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>78,779,909</b>	<b>84,127,065</b>	<b>45,537,173</b>	<b>48,274,982</b>	<b>2,737,809</b>
<b><u>Financing by Major Account</u></b>					
TAXES	15,940,712	17,034,422	16,400,000	16,750,000	350,000
INTERGOVERNMENTAL REVENUE	26,890,174	28,755,859	8,100,000	8,100,000	
CHARGES FOR SERVICES	9,894,590	12,919,639	8,897,719	9,619,090	721,371
INVESTMENT EARNINGS	700,050	(1,310)	301,159	253,418	(47,741)
MISCELLANEOUS REVENUE	782,290	82,972	523,584	400,000	(123,584)
OTHER FINANCING SOURCES	24,542,957	20,800,003	10,664,979	12,009,210	1,344,231
BUDGET ADJUSTMENTS			649,731	1,143,264	493,533
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>78,750,773</b>	<b>79,591,585</b>	<b>45,537,172</b>	<b>48,274,982</b>	<b>2,737,810</b>



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

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**Department: PLANNING ECONOMIC DEVELOPMENT**  
**Fund: CITY GRANTS**

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES	81,837	45,696			
MATERIALS AND SUPPLIES	14,927	12,340			
PROGRAM EXPENSE	3,355,857	15,145,165			
ADDITIONAL EXPENSES	289,856	341,646			
<b>Total Spending by Major Account</b>	<b>3,742,476</b>	<b>15,544,848</b>			
<b>Spending by Accounting Unit</b>					
20051860 PED PLANNING GRANTS	3,236,896	15,103,480			
20051870 PED DEVELOPMENT GRANTS	505,580	441,369			
<b>Total Spending by Accounting Unit</b>	<b>3,742,476</b>	<b>15,544,848</b>			

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

Department: **PLANNING ECONOMIC DEVELOPMENT**  
Fund: **CITY HUD GRANTS**

Budget Year: 2015

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	12,471				
SERVICES	3,199,187	2,774,288	1,620,000	1,620,000	
MATERIALS AND SUPPLIES	4,740				
PROGRAM EXPENSE	14,440,429	25,277,977	7,215,000	7,215,000	
ADDITIONAL EXPENSES	8,060,509	(9,674,262)	165,000	165,000	
OTHER FINANCING USES	1,270,680	372,469			
<b>Total Spending by Major Account</b>	<b>26,988,016</b>	<b>18,750,472</b>	<b>9,000,000</b>	<b>9,000,000</b>	
<b>Spending by Accounting Unit</b>					
28251810 EMERGENCY SOLUTIONS GRANT	683,919	497,631	350,000	350,000	
28251820 COMMUNITY DEVELOP BLOCK GRANT	10,264,925	7,937,156	6,850,000	6,850,000	
28251830 NEIGHBORHOOD STABLIZATION PROG	12,430,267	8,590,655			
28251840 HOME PROGRAM	3,608,905	1,725,030	1,800,000	1,800,000	
<b>Total Spending by Accounting Unit</b>	<b>26,988,016</b>	<b>18,750,472</b>	<b>9,000,000</b>	<b>9,000,000</b>	

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

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**Department: PLANNING ECONOMIC DEVELOPMENT**  
**Fund: CITY SALES TAX**

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES	320,931	339,219		15,000	15,000
PROGRAM EXPENSE	3,833,349	6,588,069	3,838,272	4,568,107	729,835
ADDITIONAL EXPENSES	4,282				
CAPITAL OUTLAY			1,525,000	1,525,000	
OTHER FINANCING USES	35,452,723	34,398,235	22,152,597	23,547,785	1,395,188
<b>Total Spending by Major Account</b>	<b>39,611,285</b>	<b>41,325,523</b>	<b>27,515,869</b>	<b>29,655,892</b>	<b>2,140,023</b>
<b>Spending by Accounting Unit</b>					
28551100 CITY SALES TAX REVENUE	15,876,895	16,875,162	16,400,000	16,750,000	350,000
28551200 NEIGHBORHOOD STAR PROGRAM	18,470,915	17,547,548	7,766,795	7,475,253	(291,542)
28551220 CITY CAPITAL FUNDING	1,707,536	1,622,095	1,525,000	2,625,000	1,100,000
28551230 HRA DESIGNATED PROJECTS	16,444	792,713			
28551300 CULTURAL STAR PROGRAM	3,539,494	4,488,004	1,824,074	1,805,639	(18,435)
28551400 PAY GO ECON DEVELOPMENT				1,000,000	1,000,000
<b>Total Spending by Accounting Unit</b>	<b>39,611,285</b>	<b>41,325,523</b>	<b>27,515,869</b>	<b>29,655,892</b>	<b>2,140,023</b>

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

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

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	6,778,904	6,511,012	7,371,659	7,842,534	470,875
SERVICES	1,310,948	1,318,971	1,381,798	1,514,042	132,244
MATERIALS AND SUPPLIES	44,860	42,060	55,750	64,725	8,975
ADDITIONAL EXPENSES	83,328	166			
CAPITAL OUTLAY	7,654	14,379	10,000	13,000	3,000
OTHER FINANCING USES	212,438	619,634	202,097	184,789	(17,308)
<b>Total Spending by Major Account</b>	<b>8,438,132</b>	<b>8,506,222</b>	<b>9,021,304</b>	<b>9,619,090</b>	<b>597,786</b>
<b>Spending by Accounting Unit</b>					
78051100 PED OPERATIONS	8,354,804	8,506,056	9,021,304	9,619,090	597,786
78051105 URBAN REVITALIZATION	83,328	166			
<b>Total Spending by Accounting Unit</b>	<b>8,438,132</b>	<b>8,506,222</b>	<b>9,021,304</b>	<b>9,619,090</b>	<b>597,786</b>

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PLANNING ECONOMIC DEVELOPMENT  
 Fund: CITY GRANTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
43001-0	FEDERAL DIRECT GRANTS	438,656	391,770			
43101-0	FEDERAL GRANT STATE ADMIN	326,008	183,357			
43201-0	FEDERAL GRANT OTHER ADMIN		382,300			
43401-0	STATE GRANTS	386,657	2,960,037			
43701-0	COUNTY GRANT		97,500			
43905-0	METROPOLITAN COUNCIL	2,244,200	11,296,179			
43999-0	OTHER GRANT HISTORY	63,531	(58,031)			
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>3,459,052</b>	<b>15,253,111</b>			
55505-0	OUTSIDE CONTRIBUTION DONATIONS	216,500	116,500			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>216,500</b>	<b>116,500</b>			
56235-0	TRANSFER FR CAPITAL PROJ FUND		50,000			
56240-0	TRANSFER FR ENTERPRISE FUND		17,000			
<b>TOTAL FOR OTHER FINANCING SOURCES</b>			<b>67,000</b>			
<b>TOTAL FOR CITY GRANTS</b>		<b>3,675,552</b>	<b>15,436,611</b>			

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PLANNING ECONOMIC DEVELOPMENT  
 Fund: CITY HUD GRANTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
43001-0	FEDERAL DIRECT GRANTS	21,739,883	12,479,802	8,100,000	8,100,000	
43101-0	FEDERAL GRANT STATE ADMIN	1,689,940	947,946			
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>23,429,822</b>	<b>13,427,748</b>	<b>8,100,000</b>	<b>8,100,000</b>	
44299-0	OTHER SALES		(6,900)			
47510-0	SPACE RENTAL	100	100			
50220-0	DEFERRED LOAN REPAYMENT	122,531	83,389			
50235-0	LAND HELD FOR RESALE PED	1,962,896	4,655,038			
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>2,085,527</b>	<b>4,731,628</b>			
54505-0	INTEREST INTERNAL POOL	(132)				
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,394)				
54605-0	INTEREST NOTE AND LOAN HISTORY	109,196	68,216			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>107,670</b>	<b>68,216</b>			
55105-0	PROGRAM INCOME	480,116	(10,010)	400,000	400,000	
55815-0	REFUNDS OVERPAYMENTS		(37,845)			
55915-0	OTHER MISC REVENUE	30,174	552			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>510,290</b>	<b>(47,304)</b>	<b>400,000</b>	<b>400,000</b>	
56115-0	INTRA FUND IN TRANSFER					
56235-0	TRANSFER FR CAPITAL PROJ FUND	155,389	294,362			
56250-0	TRANSFER FR CDBG			500,000	500,000	
57605-0	REPAYMENT OF ADVANCE	731,836	385,103			
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>887,224</b>	<b>679,466</b>	<b>500,000</b>	<b>500,000</b>	
<b>TOTAL FOR CITY HUD GRANTS</b>		<b>27,020,534</b>	<b>18,859,753</b>	<b>9,000,000</b>	<b>9,000,000</b>	

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PLANNING ECONOMIC DEVELOPMENT  
 Fund: CITY SALES TAX

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
40605-0	CITY SALES TAX	15,940,712	17,034,422	16,400,000	16,750,000	350,000
<b>TOTAL FOR TAXES</b>		<b>15,940,712</b>	<b>17,034,422</b>	<b>16,400,000</b>	<b>16,750,000</b>	<b>350,000</b>
50110-0	COLLECTION FEE	5,168	1,020			
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>5,168</b>	<b>1,020</b>			
54505-0	INTEREST INTERNAL POOL	361,775	301,848	163,809	115,000	(48,809)
54510-0	INCR OR DECR IN FV INVESTMENTS	30,394	(514,845)			
54605-0	INTEREST NOTE AND LOAN HISTORY	200,078	143,471			
54705-0	INTEREST ON ADVANCE HISTORY			137,350	138,418	1,068
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>592,247</b>	<b>(69,526)</b>	<b>301,159</b>	<b>253,418</b>	<b>(47,741)</b>
55915-0	OTHER MISC REVENUE	45,500	7,136			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>45,500</b>	<b>7,136</b>			
56115-0	INTRA FUND IN TRANSFER	13,734,954	8,832,272			
56230-0	TRANSFER FR DEBT SERVICE FUND	7,687,614	8,032,604	9,840,000	11,150,000	1,310,000
56235-0	TRANSFER FR CAPITAL PROJ FUND	159,665	2,500,000			
56240-0	TRANSFER FR ENTERPRISE FUND	39,969	90,934			
57605-0	REPAYMENT OF ADVANCE	1,200,965	597,727	324,979	359,210	34,231
59910-0	USE OF FUND EQUITY			649,731	1,143,264	493,533
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>22,823,168</b>	<b>20,053,537</b>	<b>10,814,710</b>	<b>12,652,474</b>	<b>1,837,764</b>
<b>TOTAL FOR CITY SALES TAX</b>		<b>39,406,794</b>	<b>37,026,588</b>	<b>27,515,869</b>	<b>29,655,892</b>	<b>2,140,023</b>



**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PLANNING ECONOMIC DEVELOPMENT  
 Fund: PED ADMINISTRATION

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
43999-0	OTHER GRANT HISTORY	1,300	75,000			
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>1,300</b>	<b>75,000</b>			
44190-0	MISCELLANEOUS FEES	19,266	20,885			
44225-0	MAPS PUBLICATION REPORT HISTOR	478	397			
44230-0	SALE OF MAP			400	400	
44505-0	ADMINISTRATION OUTSIDE	7,515,872	7,871,741			
46115-0	ZONING FEES AND LETTERS	70,180	47,600	73,000	59,000	(14,000)
50115-0	LOAN ORIGATION FEE	89,371	116,109	82,500	103,250	20,750
50120-0	REAL ESTATE CLOSING FEE	1,627	250	1,400	1,000	(400)
50125-0	APPLICATION FEE	107,102	130,009	29,351	101,000	71,649
50130-0	PED OPERATION FEES			1,000		(1,000)
51175-0	ADMINISTRATION FEE			8,710,068	9,354,440	644,372
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>7,803,895</b>	<b>8,186,992</b>	<b>8,897,719</b>	<b>9,619,090</b>	<b>721,371</b>
54505-0	INTEREST INTERNAL POOL	132				
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>132</b>				
55505-0	OUTSIDE CONTRIBUTION DONATIONS	10,000	6,600			
55550-0	PRIVATE GRANTS			123,584		(123,584)
55845-0	JURY DUTY PAY		40			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>10,000</b>	<b>6,640</b>	<b>123,584</b>		<b>(123,584)</b>
56225-0	TRANSFER FR SPECIAL REVENUE FU	832,565				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>832,565</b>				
<b>TOTAL FOR PED ADMINISTRATION</b>		<b>8,647,893</b>	<b>8,268,632</b>	<b>9,021,303</b>	<b>9,619,090</b>	<b>597,787</b>
<b>TOTAL FOR PLANNING ECONOMIC DEVELOPMENT</b>		<b>78,750,773</b>	<b>79,591,585</b>	<b>45,537,172</b>	<b>48,274,982</b>	<b>2,737,810</b>

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

Department: **PLANNING ECONOMIC DEVELOPMENT**  
Fund: **CITY GRANTS**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	3,459,052	15,253,111			
MISCELLANEOUS REVENUE	216,500	116,500			
OTHER FINANCING SOURCES		67,000			
<b>Total Financing by Major Account</b>	<b>3,675,552</b>	<b>15,436,611</b>			
<b>Financing by Accounting Unit</b>					
20051860 PED PLANNING GRANTS	3,236,896	15,025,882			
20051870 PED DEVELOPMENT GRANTS	438,656	410,729			
<b>Total Financing by Accounting Unit</b>	<b>3,675,552</b>	<b>15,436,611</b>			

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

**Department: PLANNING ECONOMIC DEVELOPMENT**  
**Fund: CITY HUD GRANTS**

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	23,429,822	13,427,748	8,100,000	8,100,000	
CHARGES FOR SERVICES	2,085,527	4,731,628			
INVESTMENT EARNINGS	107,670	68,216			
MISCELLANEOUS REVENUE	510,290	(47,304)	400,000	400,000	
OTHER FINANCING SOURCES	887,224	679,466	500,000	500,000	
<b>Total Financing by Major Account</b>	<b>27,020,534</b>	<b>18,859,753</b>	<b>9,000,000</b>	<b>9,000,000</b>	
<b>Financing by Accounting Unit</b>					
28251810 EMERGENCY SOLUTIONS GRANT	683,919	497,631	350,000	350,000	
28251820 COMMUNITY DEVELOP BLOCK GRANT	10,264,925	7,937,156	6,850,000	6,850,000	
28251830 NEIGHBORHOOD STABLIZATION PROG	12,462,785	8,699,936			
28251840 HOME PROGRAM	3,608,905	1,725,030	1,800,000	1,800,000	
<b>Total Financing by Accounting Unit</b>	<b>27,020,534</b>	<b>18,859,753</b>	<b>9,000,000</b>	<b>9,000,000</b>	

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

Department: **PLANNING ECONOMIC DEVELOPMENT**  
Fund: **CITY SALES TAX**

Budget Year: **2015**

		<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>						
TAXES		15,940,712	17,034,422	16,400,000	16,750,000	350,000
CHARGES FOR SERVICES		5,168	1,020			
INVESTMENT EARNINGS		592,247	(69,526)	301,159	253,418	(47,741)
MISCELLANEOUS REVENUE		45,500	7,136			
OTHER FINANCING SOURCES		22,823,168	20,053,537	10,814,710	12,652,474	1,837,764
<b>Total Financing by Major Account</b>		<b>39,406,794</b>	<b>37,026,588</b>	<b>27,515,869</b>	<b>29,655,892</b>	<b>2,140,023</b>
<b>Financing by Accounting Unit</b>						
28551100	CITY SALES TAX REVENUE	15,940,712	17,034,422	16,400,000	16,750,000	350,000
28551200	NEIGHBORHOOD STAR PROGRAM	18,286,552	12,358,357	9,291,796	10,100,253	808,457
28551220	CITY CAPITAL FUNDING	1,525,000	1,525,000			
28551230	HRA DESIGNATED PROJECTS	159,665	2,500,000			
28551300	CULTURAL STAR PROGRAM	3,494,864	3,608,809	1,824,073	1,805,639	(18,434)
28551400	PAY GO ECON DEVELOPMENT				1,000,000	1,000,000
<b>Total Financing by Accounting Unit</b>		<b>39,406,794</b>	<b>37,026,588</b>	<b>27,515,869</b>	<b>29,655,892</b>	<b>2,140,023</b>

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

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

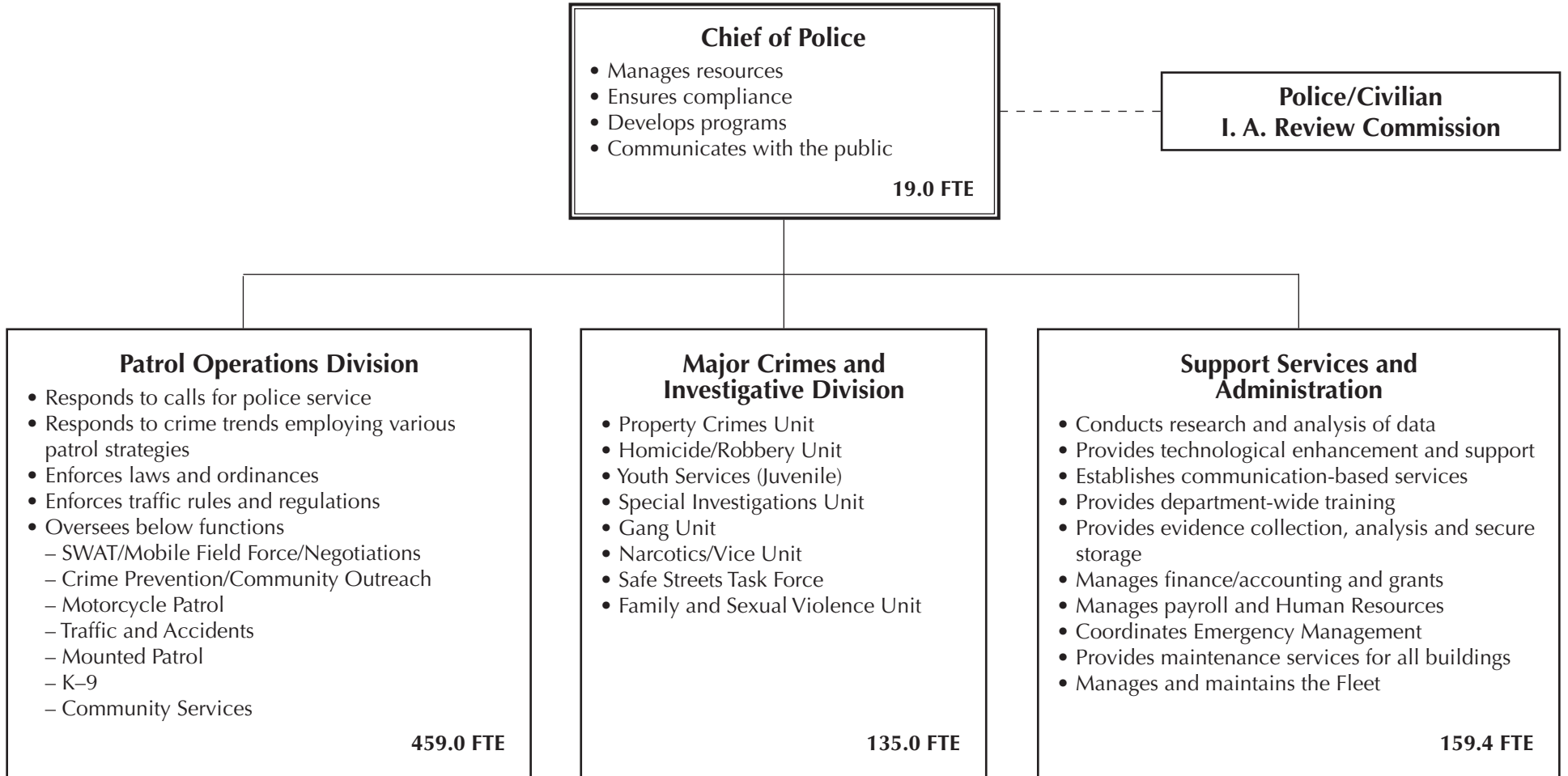
**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	1,300	75,000			
CHARGES FOR SERVICES	7,803,895	8,186,992	8,897,719	9,619,090	721,371
INVESTMENT EARNINGS	132				
MISCELLANEOUS REVENUE	10,000	6,640	123,584		(123,584)
OTHER FINANCING SOURCES	832,565				
<b>Total Financing by Major Account</b>	<b>8,647,893</b>	<b>8,268,632</b>	<b>9,021,303</b>	<b>9,619,090</b>	<b>597,787</b>
<b>Financing by Accounting Unit</b>					
78051100 PED OPERATIONS	8,647,760	8,268,632	9,021,303	9,619,090	597,787
78051105 URBAN REVITALIZATION	132				
<b>Total Financing by Accounting Unit</b>	<b>8,647,893</b>	<b>8,268,632</b>	<b>9,021,303</b>	<b>9,619,090</b>	<b>597,787</b>

# Saint Paul Police

*The Saint Paul Police Department strives to contribute to Saint Paul's vitality and prosperity by promoting safety and security with technical excellence, leadership and comprehensive professionalism. We seek to become an outstanding employer and partner engaged with our employees and the diverse communities that we serve.*

*We are committed to quality training, high professional standards, accountability and achievement. 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.*



**(Total 772.4 FTE)**

**2015 Adopted Budget  
Saint Paul Police Department**

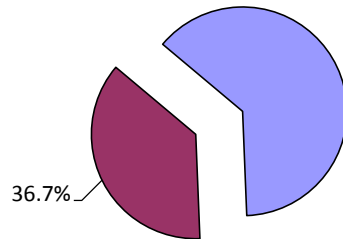
**Department Description:**

The Saint Paul Police Department strives to contribute to Saint Paul's vitality and prosperity by promoting safety and security with technical excellence, leadership and comprehensive professionalism.

We seek to become an outstanding employer and partner engaged with our employees and the diverse communities that we serve.

We are committed to quality training, high professional standards, accountability and achievement. We are focused on strengthening partnerships to address the causes and outcomes of crime in order to continue to be a strong asset to the City and a leader among law enforcement agencies nationwide.

**Police Portion of General Fund Spending**



**Department Facts**

- Total General Fund Budget: \$86,068,806
- Total Special Fund Budget: \$17,004,859
- Total FTEs: 772.4
- 2013 arrests: 11,760
- 2013 calls for service: 243,598
- 2013 total Part 1 offenses: 13,285
- 2015 proposed budget includes 615 sworn officers
- With a population of 294,873, the number of full-time sworn employees per 1,000 inhabitants based on 615 sworn full-time positions - 2.1

**Department Goals**

- Partner with our community to enhance Saint Paul's vitality and prosperity
- Manage our resources for maximum results
- Invest in our employees
- Strengthen a culture that values trusted service and accountability
- Improve the safety and security of the capital city

**Recent Accomplishments**

- Domestic violence citizen calls have decreased 37.3% from 10,363 in 2009 to 6,493 in 2013 with the implementation of the BluePrint project.
- Residential burglary declined from 2,750 in 2012 to 2,435 in 2013, an 11.5% reduction.
- Part I Crime was at its lowest rate since 2009 with 13,285 offenses. Fourteen of fifteen homicides were solved for an average of 93 percent. The national average clearance rate for 2012 for homicide was 62.5 percent.
- The “Blueprint for Safety” continues to be an integral part of the department’s strategy and we are intimately involved in a system-wide review of the Blueprint including measuring outcomes.
- Community outreach workers were utilized to address juvenile and young adult behavior and crime issues within the downtown area. This “Ambassador” initiative was very successful in identifying needs of juveniles and young adults who were loitering within the downtown area.
- The department successfully obtained a grant from the State of Minnesota to start implementation of the Violence Intervention and Prevention (VIP) program.

**2015 Adopted Budget**

**Police Department**

**Fiscal Summary**

	<b>2013 Actual</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change</b>	<b>% Change</b>	<b>2014 Adopted FTE</b>	<b>2015 Adopted FTE</b>
<b>Spending</b>							
100: General Fund	80,811,866	84,450,262	86,068,806	1,618,544	1.9%	688.95	689.70
200: Grants	2,649,328	2,534,213	2,096,437	(437,776)	-17.3%	4.75	2.60
225: Police Special Projects	10,859,749	11,781,870	11,722,802	(59,068)	-0.5%	70.70	63.70
623: Impound Lot	3,244,128	3,033,502	3,185,620	152,118	5.0%	17.40	16.40
<b>Total</b>	<b>97,565,072</b>	<b>101,799,847</b>	<b>103,073,665</b>	<b>1,273,818</b>	<b>1.3%</b>	<b>781.80</b>	<b>772.40</b>
<b>Financing</b>							
100: General Fund	2,101,071	1,824,016	1,894,290	70,274	3.9%		
200: Grants	2,299,583	2,534,213	2,096,437	(437,776)	-17.3%		
225: Police Special Projects	8,814,953	11,781,870	11,722,802	(59,068)	-0.5%		
623: Impound Lot	3,171,264	3,033,502	3,185,620	152,118	5.0%		
<b>Total</b>	<b>16,386,871</b>	<b>19,173,601</b>	<b>18,899,149</b>	<b>(274,452)</b>	<b>-1.4%</b>		

**Budget Changes Summary**

Changes to the Police budget will largely be in staffing, fleet and dispatch services. In an effort to keep costs down while working on innovations to yield long-term savings, the fleet budget will be reduced by \$559,623 in 2015 with the intention of restoring this reduction in future years as innovations yield other savings. Although total department FTE will decrease by 9.40, This is largely due to the continued planned shift of ECC employees to Ramsey County as departure of city ECC employees occurs (6.0 FTE). The other (3.4 FTE) are the result of staffing reductions which include clerical and records positions. Finally, a new county-wide Computer Aided Dispatch (CAD) system will be implemented and management of the system will switch from the Saint Paul Police Department to the Ramsey County Emergency Communications Center (ECC).



## 100: General Fund

## Police Department

## Change from 2014 Adopted

	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
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**Current Service Level Adjustments**

Included in current service level adjustments are small changes to several different revenue sources. It also includes a technical change of .8 FTE, where personnel resources related to payroll centralization were converted to a portion of an FTE as planned. This changes does not reflect a change in operations.

	1,313,141	(38,143)	0.80
Subtotal:	<u>1,313,141</u>	<u>(38,143)</u>	<u>0.80</u>

**Mayor's Proposed Changes****Computer Aided Dispatch (CAD)**

In 2015, Ramsey County Emergency Communications Center (ECC) will fully manage an upgraded Computer Aided Dispatch system (CAD). Saint Paul Police Department previously managed the old CAD system. Overall cost increases are related to upgraded functionality and long term system maintenance. These costs have been added to the City's budget, but have been partially offset by reductions of costs for which the City will no longer be responsible.

Removed CAD operating maintenance costs from budget	(425,197)	-	-
Payment to Ramsey County for managing CAD	714,831	-	-
Subtotal:	<u>289,634</u>	<u>-</u>	<u>-</u>

**Grant and Contract Adjustments**

The General Fund increases as 1.15 FTE from a planned grants fund shift to the General Fund. In addition, a reduction in the contract with St. Paul Public Schools has required that one School Resource Officer be shifted to the General Fund.

Police Officer (reduction in school resource officer contract)	97,334	-	1.00
Police Officer (planned shift from grant reduction)	116,911	-	1.15
Subtotal:	<u>214,245</u>	<u>-</u>	<u>2.15</u>

**Impound Lot Support**

Cost containment in the Impound Lot allows for an increase in the overhead transfer.

Interfund transfer	-	108,417	-
Subtotal:	<u>-</u>	<u>108,417</u>	<u>-</u>

**100: General Fund**

**Police Department**

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b>Staff Adjustments</b>				
Civilian staff reductions are expected due to program changes in records and general clerical support.				
	Position reductions (clerical)	(124,350)	-	(2.00)
	Position reductions (records)	(74,126)	-	(1.20)
	Subtotal:	<u>(198,476)</u>	<u>-</u>	<u>(3.20)</u>
 <b><u>Adopted Changes</u></b>				
<b>Staff Adjustments</b>				
An expired Human Trafficking grant requires shifting 1.0 Sworn FTE to General Fund. This will be funded through reflecting increased attrition savings				
	Human Trafficking Grant (expired)	-	-	1.00
	Subtotal:	<u>-</u>	<u>-</u>	<u>1.00</u>
<b>Fund 100 Budget Changes Total</b>		<u><u>1,618,544</u></u>	<u><u>70,274</u></u>	<u><u>0.75</u></u>

**200: Grants****Police Department**

The Police department utilizes extensive grant funding to assist with technology needs as well as to increase resources in areas of rapidly evolving need. Examples include Internet Crimes Against Children, Port Security, squad car cameras, and various Homeland Security grants.

	<b>Change from 2014 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>	41,410	41,410	-
Subtotal:	41,410	41,410	-
<b><u>Mayor's Proposed Changes</u></b>			
<b>Grants</b>			
Several grants are experiencing planned reductions or expiring, which results in an overall decrease in this fund.			
Port Security Grant (expired)	(309,000)	(309,000)	-
2011 DOJ-BJA Grant (expired)	(284,532)	(284,532)	-
Juvenile Accountability Block Grant (expired)	(113,814)	(113,814)	-
2013 COPS Grant (staff shift)	(67,109)	(67,109)	(1.15)
Homeland Security Program Grant	(48,000)	(48,000)	-
Subtotal:	(822,455)	(822,455)	(1.15)
<b><u>Adopted Changes</u></b>			
<b>Grants</b>			
Several grants are adjusted for 2015. Most significantly, police was not awarded a 2015 Human Trafficking grant, which results in shifting a sergeant to the General Fund.			
Expired Human Trafficking grant	(324,946)	(324,946)	(1.00)
Port Security Grant	336,000	336,000	-
Net effect of adjustments to multiple grants	332,215	332,215	-
Subtotal:	343,269	343,269	(1.00)
<b>Fund 200 Budget Changes Total</b>	<b>(437,776)</b>	<b>(437,776)</b>	<b>(2.15)</b>

**225: Police Special Projects****Police Department**

Police budgets in the special projects fund include the Training Activity, the Emergency Communication Center Consolidation, Wild Security Services, the School Resource Officer program.

		<b>Change from 2014 Adopted</b>		
		<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>		185,112	185,112	-
	Subtotal:	185,112	185,112	-

**Mayor's Proposed Changes****School Resource Officer Program**

For 2015, Saint Paul public schools will be reducing their contract for the School Resource Officer (SRO) program by 1 officer, from 10.0 to 9.0 FTE. The cost of the reduced officer will shift to the general fund to maintain the sworn complement of 615.

Police Officer (shift to General Fund)		(96,801)	(96,801)	(1.00)
	Subtotal:	(96,801)	(96,801)	(1.00)

**ECC Ongoing Staff Realignment**

The joint-venture between the City and Ramsey County for the Emergency Communications Center (ECC) allowed City employees to remain on the City payroll. When City staff leave employment, their replacements become Ramsey County employees resulting in a reduction in the City's staffing totals. The net effect for 2015 is 6.0 FTE reduction to the City. This adjustment has no impact on service levels.

ECC staff (planned shift to Ramsey County)		(336,714)	(336,714)	(6.00)
	Subtotal:	(336,714)	(336,714)	(6.00)

**225: Police Special Projects****Police Department**

Police budgets in the special projects fund include the Training Activity, the Emergency Communication Center Consolidation, Wild Security Services, the School Resource Officer program.

	Change from 2014 Adopted		
	Spending	Financing	FTE
<b>Innovations and Infrastructure</b>			
Police is increasing efforts toward innovation and efficiency within the department through investments in technology, improvements in business processes and increased law enforcement training. The goal is to achieve permanent reductions in operating costs over the next few years. The property room, forensic services lab and impound lot requires an improvement to its evidence storage and inventorying capabilities due to new evidence management requirements. This project begins in 2014 and will be completed in 2015.			
Evidence Management system implementation	375,000	375,000	-
Innovation and efficiency	373,957	373,957	-
Subtotal:	748,957	748,957	-
<b>Fleet</b>			
Funding for updating the Police fleet will be reduced. As planned innovations begin to yield permanent operations savings in future years, the intention is to restore this funding.			
Capital vehicle leases	(559,623)	(559,623)	-
Subtotal:	(559,623)	(559,623)	-
<b>Fund 225 Budget Changes Total</b>	(59,068)	(59,068)	(7.00)

**623: Impound Lot****Police Department**

The Impound Lot is an enterprise fund that manages the City's vehicle impound lot and snow lot.

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Current Service Level Adjustments</u></b>		68,717	68,717	-
	Subtotal:	68,717	68,717	-
<b><u>Mayor's Proposed Changes</u></b>				
<b>Staffing Adjustment</b>				
<p>A position is eliminated to help reduce costs. Resources achieved through position reduction and cost containment are transferred to the General Fund to help support Police operations and overhead.</p>				
	Position reduction	(55,016)	(55,016)	(1.00)
	Transfer to General Fund	108,417	108,417	-
	Subtotal:	53,401	53,401	(1.00)
<b><u>Adopted Changes</u></b>				
<b>Credit Card Fees</b>				
<p>The new accounting system requires credit card fees be recognized as expenses, rather than being netted against revenues received. This technical adjustment recognizes these expenses, while also increasing revenues by the same amount to better reflect payments received through this method.</p>				
	Credit Card Fees	30,000	30,000	-
	Subtotal:	30,000	30,000	-
<b>Fund 623 Budget Changes Total</b>		152,118	152,118	(1.00)

# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Department: POLICE

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Fund</b>					
CITY GENERAL FUND	77,011,969	80,811,866	84,450,262	86,068,806	1,618,544
CITY GRANTS	3,240,626	2,649,328	2,534,213	2,096,437	(437,776)
POLICE SPECIAL PROJECTS	10,590,906	10,859,749	11,781,870	11,722,802	(59,068)
IMPOUND LOT	2,538,611	3,244,128	3,033,502	3,185,620	152,118
<b>TOTAL SPENDING BY FUND</b>	<b>93,382,112</b>	<b>97,565,072</b>	<b>101,799,847</b>	<b>103,073,666</b>	<b>1,273,819</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	79,108,705	80,002,337	84,542,749	85,500,146	957,397
SERVICES	8,276,522	10,054,858	9,730,507	10,704,487	973,980
MATERIALS AND SUPPLIES	3,542,450	4,361,875	4,223,252	4,260,497	37,245
ADDITIONAL EXPENSES	273,748	217,843	307,000	186,000	(121,000)
CAPITAL OUTLAY	1,208,094	1,944,851	1,938,920	1,314,267	(624,653)
OTHER FINANCING USES	972,593	983,308	1,057,419	1,108,269	50,850
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>93,382,112</b>	<b>97,565,072</b>	<b>101,799,847</b>	<b>103,073,666</b>	<b>1,273,819</b>
<b>Financing by Major Account</b>					
LICENSE AND PERMIT	193,706	202,025	180,000	180,000	
INTERGOVERNMENTAL REVENUE	3,779,839	2,445,051	2,412,027	2,034,648	(377,379)
CHARGES FOR SERVICES	11,459,457	11,124,575	12,108,828	11,900,145	(208,683)
FINE AND FORFEITURE	763,041	330,486	760,798	587,122	(173,676)
INVESTMENT EARNINGS	89,561	(66,707)	22,000	15,000	(7,000)
MISCELLANEOUS REVENUE	220,934	122,826	627,039	628,401	1,362
OTHER FINANCING SOURCES	2,219,071	2,228,616	2,315,037	1,803,833	(511,204)
BUDGET ADJUSTMENTS			747,872	1,750,000	1,002,128
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>18,725,609</b>	<b>16,386,871</b>	<b>19,173,601</b>	<b>18,899,149</b>	<b>(274,452)</b>



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

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Department: POLICE  
Fund: CITY GENERAL FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	67,134,470	69,319,873	73,985,127	75,569,701	1,584,574
SERVICES	6,307,135	7,432,593	6,945,032	7,344,306	399,274
MATERIALS AND SUPPLIES	2,655,973	3,069,513	2,684,212	2,395,727	(288,485)
ADDITIONAL EXPENSES	81,731	80,037	100,000	100,000	
CAPITAL OUTLAY	59,717	275,411	2,000		(2,000)
OTHER FINANCING USES	772,942	634,438	733,891	659,072	(74,819)
<b>Total Spending by Major Account</b>	<b>77,011,969</b>	<b>80,811,866</b>	<b>84,450,262</b>	<b>86,068,806</b>	<b>1,618,544</b>
<b>Spending by Accounting Unit</b>					
10023100 OFFICE OF THE CHIEF	2,331,247	2,276,141	3,302,528	3,304,258	1,730
10023200 PATROL OPERATIONS	43,678,520	45,318,334	48,996,809	50,230,499	1,233,690
10023300 MAJOR CRIMES AND INVESTIGATION	13,984,099	14,217,962	14,621,165	15,017,467	396,302
10023400 SUPPORT SERVICES AND ADMIN	17,018,103	18,999,429	17,529,760	17,516,581	(13,179)
<b>Total Spending by Accounting Unit</b>	<b>77,011,969</b>	<b>80,811,866</b>	<b>84,450,262</b>	<b>86,068,806</b>	<b>1,618,544</b>

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

Department: POLICE  
Fund: CITY GRANTS

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,574,299	1,689,174	1,390,361	1,188,550	(201,811)
SERVICES	382,556	201,769	473,960	380,235	(93,725)
MATERIALS AND SUPPLIES	53,660	313,157	194,922	351,652	156,730
ADDITIONAL EXPENSES	187,350	137,806	207,000	86,000	(121,000)
CAPITAL OUTLAY	40,553	307,423	267,970	90,000	(177,970)
OTHER FINANCING USES	2,208				
<b>Total Spending by Major Account</b>	<b>3,240,626</b>	<b>2,649,328</b>	<b>2,534,213</b>	<b>2,096,437</b>	<b>(437,776)</b>
<b>Spending by Accounting Unit</b>					
20023800 WOMENS FOUNDATION	50,843	15,448	39,115	31,828	(7,287)
20023801 INITIAL TEACHNG ALPHABET FNDTN	8,270	78,256	60,824	57,825	(2,999)
20023802 PD PRIVATE FOUNDATION GRANTS				25,000	25,000
20023808 100 CLUB VIA POLICE FOUNDATION		15,108	15,000	835	(14,165)
20023809 ST PAUL POLICE FOUNDATION	52,363	91,952	115,000	141,301	26,301
20023810 MN DEPARTMENT OF COMMERCE	213,283	277,868	179,898	198,256	18,358
20023811 MN CRIME PREVENTION PROGRAM	2,554	20,806	149,710	137,500	(12,210)
20023830 SERVCS FOR TRAFFICKING VICTIMS	36,910	161,662	360,199	49,501	(310,698)
20023831 JUVENILE ACCNTABLY BLCK GRNTS	74,248	85,582	126,519	12,705	(113,814)
20023839 ENCRGE ARST POL ENFCMT PROTECT	113,742	32,536			
20023841 PUB SFTY PTNRSP AND COMM POLNG	1,384,227	219,761	286,107	218,998	(67,109)
20023842 JUVENILE MENTORING PROGRAM	13,811	(308)		7,000	7,000
20023844 EDWARD BYRNE MEM JAG PROG OTHF	114,870	135,113	122,621	150,000	27,379
20023847 INTERNET CRIME AGAINST CHILDRN	218,219				
20023848 ARRA EDWARD BYRNE MEM JAG PROC	617,745	629,903			
20023862 STATE AND COMMUNITY HWY SAFETY	126,258	147,753	193,618	230,872	37,254
20023870 BYRNE JAG PROGRAM 2010	45,372	358,636			
20023871 BYRNE JAG PROGRAM 2011	85,767	30,262	284,532		(284,532)
20023872 BYRNE JAG PROGRAM 2012	13,568	64,276	109,145	231,475	122,330
20023873 BYRNE JAG PROGRAM 2013		2,439	134,925	204,341	69,416
20023893 POLICE PORT SECURITY GRANT		12,092	309,000	336,000	27,000
20023894 HOMELAND SECURITY GRANT PROGR	68,577	270,184	48,000	63,000	15,000
<b>Total Spending by Accounting Unit</b>	<b>3,240,626</b>	<b>2,649,328</b>	<b>2,534,213</b>	<b>2,096,437</b>	<b>(437,776)</b>

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

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

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	7,921,447	7,411,284	7,724,737	7,292,975	(431,762)
SERVICES	562,792	813,021	796,661	1,433,827	637,166
MATERIALS AND SUPPLIES	804,397	932,222	1,270,718	1,438,618	167,900
ADDITIONAL EXPENSES	4,667				
CAPITAL OUTLAY	1,102,884	1,357,077	1,668,950	1,219,327	(449,623)
OTHER FINANCING USES	194,718	346,146	320,804	338,056	17,252
<b>Total Spending by Major Account</b>	<b>10,590,906</b>	<b>10,859,749</b>	<b>11,781,870</b>	<b>11,722,802</b>	<b>(59,068)</b>
<b>Spending by Accounting Unit</b>					
22523110 CHIEFS TRAINING ACTIVITY	254,107	321,860	328,861	445,547	116,686
22523111 INTERGOVERNMENTAL TRANSFERS	370,538	386,063	371,402	343,147	(28,255)
22523130 SPECIAL INVESTIGATIONS	254,796	368,491	433,068	509,605	76,537
22523131 TC SAFE ST VIOL GANG TASK FORC	18,361	18,910	90,000	90,000	
22523132 VCET FORFEITURES		6,241	8,000	28,000	20,000
22523133 FEDERAL FORFEITURES	10,111	211,342	486,883	597,883	111,000
22523210 POLICE OFFICERS CLOTHING	556,675	601,143	692,708	709,960	17,252
22523220 SPECIAL POLICE ASSIGNMENTS	187,750	107,952	310,825	299,301	(11,524)
22523221 RIVER CENTER SECURITY SERVICES	266,061	505,382	477,327	461,376	(15,951)
22523310 SCHOOL RESOURCE OFFICER PROG	999,958	987,184	1,050,466	987,751	(62,715)
22523311 AUTOMATED PAWN SYSTEM	140,481	166,975	311,000	311,000	
22523410 FALSE ALARMS	151,344	293,178	254,230	256,622	2,392
22523411 POLICE PARKING LOT	35,984	28,380	46,409	70,190	23,781
22523413 RMS WIRELESS SERVICES	302,746	368,164	261,665	262,208	543
22523414 POLICE VEHICLE LEASE PURCHASES	1,107,217	1,342,190	1,300,000	740,377	(559,623)
22523415 USE OF UNCLAIMED PROP			227,488	227,488	
22523430 EMERGENCY COM CENTER CONSOLID	5,451,242	5,146,290	5,131,538	4,818,838	(312,700)
22523431 ENHANCED 911 SYSTEM				557,509	557,509
22523899 POLICE INACTIVE GRANTS	483,533	4		6,000	6,000
<b>Total Spending by Accounting Unit</b>	<b>10,590,906</b>	<b>10,859,749</b>	<b>11,781,870</b>	<b>11,722,802</b>	<b>(59,068)</b>

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

Department: POLICE  
Fund: IMPOUND LOT

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	1,478,490	1,582,006	1,442,524	1,448,920	6,396
SERVICES	1,024,038	1,607,475	1,514,854	1,546,119	31,265
MATERIALS AND SUPPLIES	28,420	46,983	73,400	74,500	1,100
CAPITAL OUTLAY	4,940	4,940		4,940	4,940
OTHER FINANCING USES	2,724	2,724	2,724	111,141	108,417
<b>Total Spending by Major Account</b>	<b>2,538,611</b>	<b>3,244,128</b>	<b>3,033,502</b>	<b>3,185,620</b>	<b>152,118</b>
<b>Spending by Accounting Unit</b>					
62323405 VEHICLE IMPOUND LOT	2,538,611	3,244,128	3,033,502	3,185,620	152,118
<b>Total Spending by Accounting Unit</b>	<b>2,538,611</b>	<b>3,244,128</b>	<b>3,033,502</b>	<b>3,185,620</b>	<b>152,118</b>

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: POLICE  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description					Change From
		2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	2014 Adopted
44190-0	MISCELLANEOUS FEES	69,911	76,961			
44205-0	ACCIDENT REPORTS	15,648	12,741	12,000	12,000	
44225-0	MAPS PUBLICATION REPORT HISTOR	10,206	9,430	8,000	8,000	
44299-0	OTHER SALES	64,247	6,945		5,000	5,000
44510-0	PHOTOGRAPHIC	2,177	2,919	2,000	2,000	
44590-0	MISCELLANEOUS SERVICES	1,333,996	1,467,694	6,000		(6,000)
45515-0	BOMB SQUAD SERVICES	21,035	19,212	9,000	9,000	
45520-0	POLICE CONTRACT SERVICE	49,768	49,768	49,768	439,594	389,826
45530-0	POLICE TASK FORCES			425,000	320,000	(105,000)
45550-0	COMMUNITY SERVICE PERMIT FEES			40,000	40,000	
45573-0	CHEMICAL ANALYSIS	7,490				
45575-0	FINGERPRINT ANALYSIS	1,570				
45580-0	POLICE ACOP A COMMUNITY OUTREA			499,500	499,500	
45585-0	POLICE RAMSEY COUNTY CAD SUPPO			280,143		(280,143)
45595-0	RADIO MAINTENANCE	112,063	137,466	125,500	125,500	
45598-0	POLICE SERVICES HISTORY			53,826		(53,826)
47305-0	ASPHALT SALES					
48405-0	COMMISSIONS VENDING MACHINE	41				
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,688,152</b>	<b>1,783,136</b>	<b>1,510,737</b>	<b>1,460,594</b>	<b>(50,143)</b>
53305-0	FORFEITURES	10,178	15,139		10,000	10,000
<b>TOTAL FOR FINE AND FORFEITURE</b>		<b>10,178</b>	<b>15,139</b>		<b>10,000</b>	<b>10,000</b>
55505-0	OUTSIDE CONTRIBUTION DONATIONS	3,275	1,300			
55750-0	DAMAGE CLAIM FROM OTHERS	35,344	25,053	25,000	27,000	2,000
55815-0	REFUNDS OVERPAYMENTS	7,365				
55820-0	REFUNDS RETURN OF PURCHASE	1,853	1,834			
55845-0	JURY DUTY PAY	120	214			
55850-0	SUBPOENA WITNESS	810	721	700	700	
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>48,766</b>	<b>29,122</b>	<b>25,700</b>	<b>27,700</b>	<b>2,000</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: POLICE  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
56225-0	TRANSFER FR SPECIAL REVENUE FU	97,579	247,579	247,579	355,996	108,417
58130-0	GAIN ON SALE CAPITAL ASSETS	127,925	26,095	40,000	40,000	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>225,504</b>	<b>273,674</b>	<b>287,579</b>	<b>395,996</b>	<b>108,417</b>
<b>TOTAL FOR CITY GENERAL FUND</b>		<b>1,972,600</b>	<b>2,101,071</b>	<b>1,824,016</b>	<b>1,894,290</b>	<b>70,274</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: POLICE  
 Fund: CITY GRANTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
43001-0	FEDERAL DIRECT GRANTS	2,746,581	1,581,038	1,391,764	1,039,419	(352,345)
43101-0	FEDERAL GRANT STATE ADMIN	160,777	377,730	249,211	114,473	(134,738)
43201-0	FEDERAL GRANT OTHER ADMIN			122,621	345,000	222,379
43401-0	STATE GRANTS	215,837	287,382	191,523	335,756	144,233
43501-0	STATE GRANT OTHER ADMIN			259,908		(259,908)
43999-0	OTHER GRANT HISTORY					
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>3,123,195</b>	<b>2,246,151</b>	<b>2,215,027</b>	<b>1,834,648</b>	<b>(380,379)</b>
54505-0	INTEREST INTERNAL POOL	54,187	20,081	12,000	5,000	(7,000)
54510-0	INCR OR DECR IN FV INVESTMENTS	(11,339)	(60,353)			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>42,848</b>	<b>(40,272)</b>	<b>12,000</b>	<b>5,000</b>	<b>(7,000)</b>
55505-0	OUTSIDE CONTRIBUTION DONATIONS	113,055		115,000	141,301	26,301
55550-0	PRIVATE GRANTS	59,113	93,704	114,938	114,653	(285)
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>172,168</b>	<b>93,704</b>	<b>229,938</b>	<b>255,954</b>	<b>26,016</b>
56220-0	TRANSFER FR GENERAL FUND			77,250		(77,250)
59910-0	USE OF FUND EQUITY				835	835
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>77,250</b>	<b>835</b>	<b>(76,415)</b>
<b>TOTAL FOR CITY GRANTS</b>		<b>3,338,211</b>	<b>2,299,583</b>	<b>2,534,215</b>	<b>2,096,437</b>	<b>(437,778)</b>



**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: POLICE  
 Fund: POLICE SPECIAL PROJECTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
42560-0	POLICE ALARM PERMIT	193,706	202,025	180,000	180,000	
<b>TOTAL FOR LICENSE AND PERMIT</b>		<b>193,706</b>	<b>202,025</b>	<b>180,000</b>	<b>180,000</b>	
43001-0	FEDERAL DIRECT GRANTS	421,330		7,000	10,000	3,000
43101-0	FEDERAL GRANT STATE ADMIN	41,706				
43640-0	POLICE FIRE TRAINING	193,608	198,900	190,000	190,000	
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>656,644</b>	<b>198,900</b>	<b>197,000</b>	<b>200,000</b>	<b>3,000</b>
44299-0	OTHER SALES	195,156	249,119			
44530-0	WIRELESS SERVICE			261,665	262,208	543
44590-0	MISCELLANEOUS SERVICES	6,641,557	5,029,950	252,900	4,993,385	4,740,485
45415-0	POLICE PARKING	18,080	15,336	46,410	56,410	10,000
45505-0	PAWN SHOP			203,500	203,500	
45510-0	REIMBURSEMENT INVESTIGATION			90,000	90,000	
45520-0	POLICE CONTRACT SERVICE	460,519	875,770	950,465	1,648,428	697,963
45598-0	POLICE SERVICES HISTORY			5,759,652		(5,759,652)
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>7,315,312</b>	<b>6,170,175</b>	<b>7,564,592</b>	<b>7,253,931</b>	<b>(310,661)</b>
53110-0	POLICE ALARM FINE	53,297	51,633	24,231	26,622	2,391
53305-0	FORFEITURES	7,827	14,616			
53310-0	FEDERAL FORFEITURES	261,251	155,950	300,000	300,000	
53315-0	LOCAL FORFEITURES	430,488	93,148	436,567	250,500	(186,067)
<b>TOTAL FOR FINE AND FORFEITURE</b>		<b>752,863</b>	<b>315,346</b>	<b>760,798</b>	<b>577,122</b>	<b>(183,676)</b>
54505-0	INTEREST INTERNAL POOL	48,832	40,646	10,000	10,000	
54510-0	INCR OR DECR IN FV INVESTMENTS	(2,119)	(67,964)			
54810-0	OTHER INTEREST EARNED		884			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>46,713</b>	<b>(26,434)</b>	<b>10,000</b>	<b>10,000</b>	
55520-0	OTHER AGENCY SHARE OF COST			371,401	343,147	(28,254)
55915-0	OTHER MISC REVENUE				1,600	1,600
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>				<b>371,401</b>	<b>344,747</b>	<b>(26,654)</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: POLICE  
 Fund: POLICE SPECIAL PROJECTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
56115-0	INTRA FUND IN TRANSFER				17,252	17,252
56220-0	TRANSFER FR GENERAL FUND	608,052	619,376	639,984	639,984	
56225-0	TRANSFER FR SPECIAL REVENUE FU	32,391	32,842	7,500	7,500	
56240-0	TRANSFER FR ENTERPRISE FUND	2,724	2,724	2,724	2,724	
57505-0	CAPITAL LEASE	1,350,000	1,300,000	1,300,000	740,377	(559,623)
59910-0	USE OF FUND EQUITY			747,872	1,749,165	1,001,293
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>1,993,167</b>	<b>1,954,942</b>	<b>2,698,080</b>	<b>3,157,002</b>	<b>458,922</b>
<b>TOTAL FOR POLICE SPECIAL PROJECTS</b>		<b>10,958,405</b>	<b>8,814,953</b>	<b>11,781,871</b>	<b>11,722,802</b>	<b>(59,069)</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: POLICE  
 Fund: IMPOUND LOT

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	Change From	
					2015 Adopted	2014 Adopted
44190-0	MISCELLANEOUS FEES	9,100	8,245			
44299-0	OTHER SALES	2,990	2,570			
44505-0	ADMINISTRATION OUTSIDE	573,662	828,207	755,499	800,000	44,501
45305-0	TOWING	546,940	1,034,214	989,500	942,620	(46,880)
45310-0	STORAGE	321,397	299,440	290,000	300,000	10,000
45320-0	IMPOUNDED CAR SALES	865,536	928,025	830,000	985,000	155,000
45325-0	IMPOUNDED CARS SALVAGE	55,173	55,016	72,000	100,000	28,000
45330-0	IMPOUND LOT RECYCLING	12,514	10,472	12,500	10,000	(2,500)
45335-0	IMPOUND LOT BILL OF SALE			4,000	3,000	(1,000)
45340-0	BID CARD SALES			10,000	15,000	5,000
45345-0	IMPOUND LOT GENERAL SALES	68,680	5,075	70,000	30,000	(40,000)
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>2,455,993</b>	<b>3,171,264</b>	<b>3,033,499</b>	<b>3,185,620</b>	<b>152,121</b>
58130-0	GAIN ON SALE CAPITAL ASSETS	400				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>400</b>				
<b>TOTAL FOR IMPOUND LOT</b>		<b>2,456,393</b>	<b>3,171,264</b>	<b>3,033,499</b>	<b>3,185,620</b>	<b>152,121</b>
<b>TOTAL FOR POLICE</b>		<b>18,725,609</b>	<b>16,386,871</b>	<b>19,173,601</b>	<b>18,899,149</b>	<b>(274,452)</b>

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

Department: **POLICE**  
Fund: **CITY GENERAL FUND**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	1,688,152	1,783,136	1,510,737	1,460,594	(50,143)
FINE AND FORFEITURE	10,178	15,139		10,000	10,000
MISCELLANEOUS REVENUE	48,766	29,122	25,700	27,700	2,000
OTHER FINANCING SOURCES	225,504	273,674	287,579	395,996	108,417
<b>Total Financing by Major Account</b>	<b>1,972,600</b>	<b>2,101,071</b>	<b>1,824,016</b>	<b>1,894,290</b>	<b>70,274</b>
<b>Financing by Accounting Unit</b>					
10023100 OFFICE OF THE CHIEF	209,599	516,963	370,000	422,000	52,000
10023200 PATROL OPERATIONS	858,223	938,739	749,026	1,032,443	283,417
10023300 MAJOR CRIMES AND INVESTIGATION	147,347	147,347	197,347	197,347	
10023400 SUPPORT SERVICES AND ADMIN	757,431	498,022	507,643	242,500	(265,143)
<b>Total Financing by Accounting Unit</b>	<b>1,972,600</b>	<b>2,101,071</b>	<b>1,824,016</b>	<b>1,894,290</b>	<b>70,274</b>

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

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Department: **POLICE**  
Fund: **CITY GRANTS**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	3,123,195	2,246,151	2,215,027	1,834,648	(380,379)
INVESTMENT EARNINGS	42,848	(40,272)	12,000	5,000	(7,000)
MISCELLANEOUS REVENUE	172,168	93,704	229,938	255,954	26,016
OTHER FINANCING SOURCES			77,250	835	(76,415)
<b>Total Financing by Major Account</b>	<b>3,338,211</b>	<b>2,299,583</b>	<b>2,534,215</b>	<b>2,096,437</b>	<b>(437,778)</b>
<b>Financing by Accounting Unit</b>					
20023800 WOMENS FOUNDATION	50,843	15,448	39,114	31,828	(7,286)
20023801 INITIAL TEACHNG ALPHABET FNDTN	8,270	78,256	60,824	57,825	(2,999)
20023802 PD PRIVATE FOUNDATION GRANTS				25,000	25,000
20023808 100 CLUB VIA POLICE FOUNDATION	12,645		15,000	835	(14,165)
20023809 ST PAUL POLICE FOUNDATION	100,411		115,000	141,301	26,301
20023810 MN DEPARTMENT OF COMMERCE	213,283	277,868	179,898	198,256	18,358
20023811 MN CRIME PREVENTION PROGRAM	2,554	9,514	149,710	137,500	(12,210)
20023830 SERVCS FOR TRAFFICKING VICTIMS	36,910	161,662	360,200	49,501	(310,699)
20023831 JUVENILE ACCNTABLY BLCK GRNTS	74,248	82,568	126,519	12,705	(113,814)
20023839 ENCRGE ARST POL ENFCMT PROTECT	113,742	32,536			
20023841 PUB SFTY PTNRSP AND COMM POLNG	1,384,227	219,761	286,107	218,998	(67,109)
20023842 JUVENILE MENTORING PROGRAM	13,811	(308)		7,000	7,000
20023844 EDWARD BYRNE MEM JAG PROG OTHF	114,727	135,113	122,621	150,000	27,379
20023847 INTERNET CRIME AGAINST CHILDRN	218,219				
20023848 ARRA EDWARD BYRNE MEM JAG PROC	630,681	439,817			
20023862 STATE AND COMMUNITY HWY SAFETY	120,447	147,753	193,619	230,872	37,253
20023870 BYRNE JAG PROGRAM 2010	56,122	324,347			
20023871 BYRNE JAG PROGRAM 2011	104,929	24,500	284,532		(284,532)
20023872 BYRNE JAG PROGRAM 2012	13,568	65,903	109,145	231,475	122,330
20023873 BYRNE JAG PROGRAM 2013		2,568	134,926	204,341	69,415
20023893 POLICE PORT SECURITY GRANT		12,092	309,000	336,000	27,000
20023894 HOMELAND SECURITY GRANT PROGRM	68,577	270,184	48,000	63,000	15,000
<b>Total Financing by Accounting Unit</b>	<b>3,338,211</b>	<b>2,299,583</b>	<b>2,534,215</b>	<b>2,096,437</b>	<b>(437,778)</b>

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

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

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
LICENSE AND PERMIT	193,706	202,025	180,000	180,000	
INTERGOVERNMENTAL REVENUE	656,644	198,900	197,000	200,000	3,000
CHARGES FOR SERVICES	7,315,312	6,170,175	7,564,592	7,253,931	(310,661)
FINE AND FORFEITURE	752,863	315,346	760,798	577,122	(183,676)
INVESTMENT EARNINGS	46,713	(26,434)	10,000	10,000	
MISCELLANEOUS REVENUE			371,401	344,747	(26,654)
OTHER FINANCING SOURCES	1,993,167	1,954,942	2,698,080	3,157,002	458,922
<b>Total Financing by Major Account</b>	<b>10,958,405</b>	<b>8,814,953</b>	<b>11,781,871</b>	<b>11,722,802</b>	<b>(59,069)</b>
<b>Financing by Accounting Unit</b>					
22523110 CHIEFS TRAINING ACTIVITY	322,709	450,873	328,861	445,547	116,686
22523111 INTERGOVERNMENTAL TRANSFERS	370,538	279,774	371,401	343,147	(28,254)
22523130 SPECIAL INVESTIGATIONS	439,661	75,444	433,067	509,605	76,538
22523131 TC SAFE ST VIOL GANG TASK FORC			90,000	90,000	
22523132 VCET FORFEITURES	6,241	29,940	8,000	28,000	20,000
22523133 FEDERAL FORFEITURES	293,115	140,780	486,884	597,883	110,999
22523210 POLICE OFFICERS CLOTHING	546,083	547,442	692,708	709,960	17,252
22523220 SPECIAL POLICE ASSIGNMENTS	181,431	114,271	310,826	299,301	(11,525)
22523221 RIVER CENTER SECURITY SERVICES	264,861	358,419	477,328	461,376	(15,952)
22523310 SCHOOL RESOURCE OFFICER PROG	550,103	975,770	1,050,465	987,751	(62,714)
22523311 AUTOMATED PAWN SYSTEM	199,841	231,113	311,000	311,000	
22523410 FALSE ALARMS	247,003	253,658	254,231	256,622	2,391
22523411 POLICE PARKING LOT	18,080	40,936	46,410	70,190	23,780
22523413 RMS WIRELESS SERVICES	248,525	241,146	261,665	262,208	543
22523414 POLICE VEHICLE LEASE PURCHASES	1,350,000	1,300,884	1,300,000	740,377	(559,623)
22523415 USE OF UNCLAIMED PROP			227,488	227,488	
22523430 EMERGENCY COM CENTER CONSOLID	5,451,242	3,786,653	5,131,537	4,818,838	(312,699)
22523431 ENHANCED 911 SYSTEM	22,895	(11,691)		557,509	557,509
22523899 POLICE INACTIVE GRANTS	446,075	(458)		6,000	6,000
<b>Total Financing by Accounting Unit</b>	<b>10,958,405</b>	<b>8,814,953</b>	<b>11,781,871</b>	<b>11,722,802</b>	<b>(59,069)</b>

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

Department: POLICE  
Fund: IMPOUND LOT

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	2,455,993	3,171,264	3,033,499	3,185,620	152,121
OTHER FINANCING SOURCES	400				
<b>Total Financing by Major Account</b>	<b>2,456,393</b>	<b>3,171,264</b>	<b>3,033,499</b>	<b>3,185,620</b>	<b>152,121</b>
<b>Financing by Accounting Unit</b>					
62323405 VEHICLE IMPOUND LOT	2,456,393	3,171,264	3,033,499	3,185,620	152,121
<b>Total Financing by Accounting Unit</b>	<b>2,456,393</b>	<b>3,171,264</b>	<b>3,033,499</b>	<b>3,185,620</b>	<b>152,121</b>

# Saint Paul-Ramsey County Public Health

*To improve, protect, and promote the health, the environment, and the well being of people in the community.*

City employees work in the Administration, Environmental Health, Preventive Health, and WIC sections

**Administration and Support Services**

- Budget and Accounting
- Birth and Death Records
- Employee Health
- Health Education
- House Calls/FIC

County: 27.7 FTE                      **15.5FTE**

**Correctional Health**

- RC Correctional Facility
- Juvenile Services Center
- Boy's Totem Town
- Adult Detention Center

Co: 25.3 FTE                      **Ci: 0.0 FTE**

**Environmental Health**

- Solid and Hazardous Waste
- Food Beverage and Lodging
- Yard Waste Program
- Resource Recovery Project

Co: 45.8 FTE                      **Ci: 3.0 FTE**

**Emergency Preparedness**

- CHS Plan
- Policy Development
- Health Status Data
- Evaluation & Outcome Develop
- Public Health Emergency Preparedness

Co: 6.0 FTE                      **Ci: 0.0 FTE**

**Healthy Communities**

- Adolescent Health
- Community Violence Prevention
- Injury Prevention

Co: 10.6 FTE                      **Ci: 0.0 FTE**

**Healthy Families**

- Home Visiting Services
- Adolescent Parent Program
- Child and Teen Check-up Outreach
- Childhood Lead Poisoning Prevention

Co: 85.4 FTE                      **Ci: 0.0 FTE**

**Preventive Health Services**

- Immunizations
- Refugee/Immigrant Health
- Tuberculosis Control
- Family Planning
- STI/HIV Services

Co: 23.0 FTE                      **Ci: 8.7 FTE**

**Screening and Case Management**

- Screening and Case Management Waiver Programs
- PCA Assessments

Co: 23.7 FTE                      **Ci: 0.0 FTE**

**WIC (Women, Infants and Children)**

- WIC grant services

Co: 30.1 FTE                      **Ci: 11.2 FTE**

**(Total 316.0 FTE)**  
County = 277.6    City = 38.4



## 2015 Adopted Budget

### Public Health

#### Department Description:

The Mission of the Saint Paul - Ramsey County Department of Public Health is to improve, protect, and promote the health, environment, and well-being of people in our community. In 1997, the City's public health function was merged, through a joint powers agreement, with Ramsey County's. 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.

#### Department Facts

- Total General Fund Budget: \$0
- Total Special Fund Budget: \$3,573,455
- Total FTEs (City): 38.42

#### Department Goals

- 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

- 217,719 birth and death certificates provided
- 31,000 persons provided with WIC related services
- 20,000 clinical service visits provided
- 64 environmental investigations of homes occupied by children with elevated blood lead levels
- 9,500 adults and children vaccinated to prevent infectious diseases
- 32,000 laboratory tests performed

**2015 Adopted Budget**

**Public Health**

**Fiscal Summary**

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Adopted</u>	<u>Change</u>	<u>% Change</u>	<u>2014 Adopted FTE</u>	<u>2015 Adopted FTE</u>
<b>Spending</b>							
250: Public Health	3,248,970	3,492,903	3,573,455	80,552	2.3%	38.42	38.42
<b>Total</b>	<b>3,248,970</b>	<b>3,492,903</b>	<b>3,573,455</b>	<b>80,552</b>	<b>2.3%</b>	<b>38.42</b>	<b>38.42</b>
<b>Financing</b>							
250: Public Health	3,248,970	3,492,903	3,573,455	80,552	2.3%		
<b>Total</b>	<b>3,248,970</b>	<b>3,492,903</b>	<b>3,573,455</b>	<b>80,550</b>	<b>2.3%</b>		

**Budget Changes Summary**

In 1997, the City's public health function was merged, through a joint powers agreement, with Ramsey County's. 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. 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 tax levy that covers these expenses. The 2015 adopted budget increases by 80,552 compared to the 2014 adopted budget.

**250: Public Health**

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

	<u>Change from 2014 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Current Service Level Adjustments</u></b>			
Personnel costs	80,552	80,552	-
Subtotal:	<u>80,552</u>	<u>80,552</u>	<u>-</u>
<b>Fund 250 Budget Changes Total</b>	<u><u>80,552</u></u>	<u><u>80,552</u></u>	<u><u>-</u></u>

# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Department: PUBLIC HEALTH

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<hr/>					
<b><u>Spending by Fund</u></b>					
PUBLIC HEALTH	3,351,494	3,248,970	3,492,901	3,573,455	80,554
<b>TOTAL SPENDING BY FUND</b>	<b>3,351,494</b>	<b>3,248,970</b>	<b>3,492,901</b>	<b>3,573,455</b>	<b>80,554</b>
<hr/>					
<b><u>Spending by Major Account</u></b>					
EMPLOYEE EXPENSE	3,342,193	3,239,934	3,481,607	3,562,161	80,554
SERVICES	9,001	8,736	11,294	11,294	
MATERIALS AND SUPPLIES	300	300			
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>3,351,494</b>	<b>3,248,970</b>	<b>3,492,901</b>	<b>3,573,455</b>	<b>80,554</b>
<hr/>					
<b><u>Financing by Major Account</u></b>					
CHARGES FOR SERVICES	3,351,494	3,248,970	3,492,903	3,573,455	80,552
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>3,351,494</b>	<b>3,248,970</b>	<b>3,492,903</b>	<b>3,573,455</b>	<b>80,552</b>

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

316

Department: **PUBLIC HEALTH**  
Fund: **PUBLIC HEALTH**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	3,342,193	3,239,934	3,481,607	3,562,161	80,554
SERVICES	9,001	8,736	11,294	11,294	
MATERIALS AND SUPPLIES	300	300			
<b>Total Spending by Major Account</b>	<b>3,351,494</b>	<b>3,248,970</b>	<b>3,492,901</b>	<b>3,573,455</b>	<b>80,554</b>
<b>Spending by Accounting Unit</b>					
25040200 PUBLIC HEALTH SUPPORT SERVICES	888,933	868,413	1,006,690	1,033,208	26,518
25040205 HEALTH LABORATORY	263,993	223,852	220,874	225,100	4,226
25040210 HEALTH LAB SPECIAL	111,256	108,225	113,084	115,369	2,285
25040215 BIRTH AND DEATH RECORDS	182,376	169,204	177,335	182,080	4,745
25040220 COMMUNICABLE DISEASE CONTROL	536,163	517,301	549,400	558,610	9,210
25040225 FAMILIES IN CRISIS	113,480	112,568	117,119	119,789	2,670
25040230 FAMILY PLANNING	142,686	164,815	158,972	163,122	4,150
25040235 WIC SUPPLEMENTAL FOOD	896,275	876,257	931,563	953,495	21,932
25040240 LEAD BASED PAINT HAZZARD	216,332	208,334	217,864	222,682	4,818
<b>Total Spending by Accounting Unit</b>	<b>3,351,494</b>	<b>3,248,970</b>	<b>3,492,901</b>	<b>3,573,455</b>	<b>80,554</b>

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PUBLIC HEALTH  
 Fund: PUBLIC HEALTH

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
44590-0	MISCELLANEOUS SERVICES	3,351,494	3,248,970			
48005-0	PUBLIC HEALTH SERVICES			3,492,903	3,573,455	80,552
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>3,351,494</b>	<b>3,248,970</b>	<b>3,492,903</b>	<b>3,573,455</b>	<b>80,552</b>
<b>TOTAL FOR PUBLIC HEALTH</b>		<b>3,351,494</b>	<b>3,248,970</b>	<b>3,492,903</b>	<b>3,573,455</b>	<b>80,552</b>
<b>TOTAL FOR PUBLIC HEALTH</b>		<b>3,351,494</b>	<b>3,248,970</b>	<b>3,492,903</b>	<b>3,573,455</b>	<b>80,552</b>

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

Department: PUBLIC HEALTH  
Fund: PUBLIC HEALTH

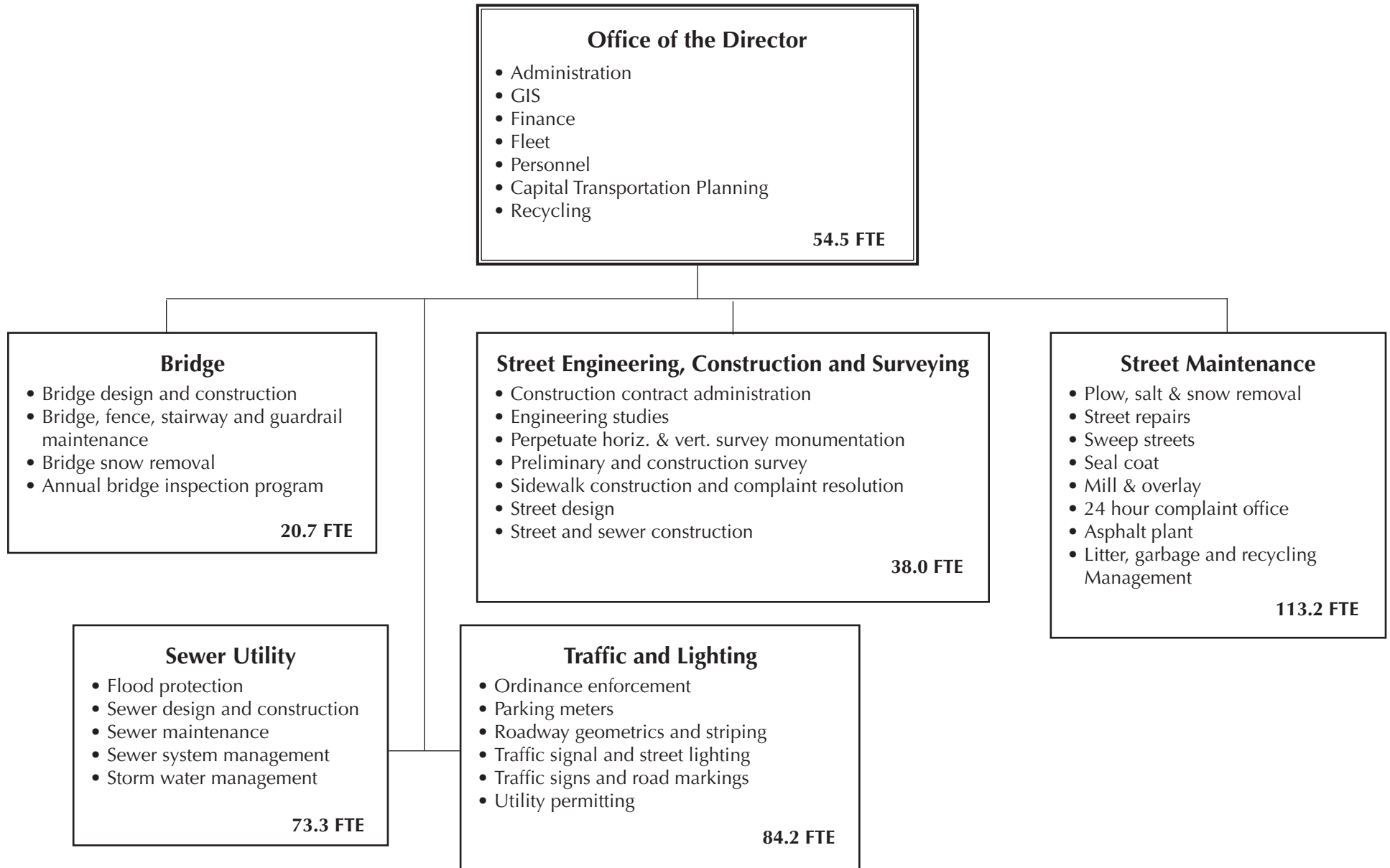
Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	3,351,494	3,248,970	3,492,903	3,573,455	80,552
<b>Total Financing by Major Account</b>	<b>3,351,494</b>	<b>3,248,970</b>	<b>3,492,903</b>	<b>3,573,455</b>	<b>80,552</b>
<b>Financing by Accounting Unit</b>					
25040200 PUBLIC HEALTH SUPPORT SERVICES	888,933	868,413	1,006,689	1,033,208	26,519
25040205 HEALTH LABORATORY	263,993	223,852	220,875	225,100	4,225
25040210 HEALTH LAB SPECIAL	111,256	108,225	113,085	115,369	2,284
25040215 BIRTH AND DEATH RECORDS	182,376	169,204	177,336	182,080	4,744
25040220 COMMUNICABLE DISEASE CONTROL	536,163	517,301	549,400	558,610	9,210
25040225 FAMILIES IN CRISIS	113,480	112,568	117,119	119,789	2,670
25040230 FAMILY PLANNING	142,686	164,815	158,972	163,122	4,150
25040235 WIC SUPPLEMENTAL FOOD	896,275	876,257	931,563	953,495	21,932
25040240 LEAD BASED PAINT HAZZARD	216,332	208,334	217,864	222,682	4,818
<b>Total Financing by Accounting Unit</b>	<b>3,351,494</b>	<b>3,248,970</b>	<b>3,492,903</b>	<b>3,573,455</b>	<b>80,552</b>



# Public Works

*The Department of Public Works is committed to performing its many services in the most timely, efficient and cost-effective manner possible.*



**(Total 383.9 FTE)**

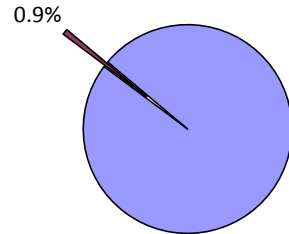
**2015 Adopted Budget  
Public Works**

**Department Description:**

Public Works is responsible for building, preserving, and enhancing infrastructure to ensure a safe and livable Capitol City for all by making sure that:

- Streets, alleys, and sidewalks are kept clean, well-lit, clear, safe, and have routine maintenance to the level citizens expect;
- Traffic signals are functioning safely and are maintained, and traffic signs and pavement markings are in place and maintained;
- Sewers provide the safe transport of waste for treatment and stormwater to surface waters, and flood protection levees and pumping facilities are maintained and are prepared for floods;
- Engineering services (design, survey, inspections, administration) are provided for street, sewer, traffic, and bridge construction projects; and
- Fleet vehicles and equipment are kept maintained and available for use.

**Public Works' Portion of General Fund Spending**



**Department Facts**

- Total General Fund Budget: \$2,088,727
- Total Special Fund Budget: \$137,993,074
- Total FTEs: 383.9
- 871 miles of streets
- 806 miles of sanitary sewer; 450 miles of storm sewer
- 1,013 miles of sidewalk
- 56 city-owned bridges
- 37,208 street light fixtures; 385 signalized intersections
- 525 fleet rental units (vehicles and other equipment)

**Department Goals**

- Increase reconstruction of residential and arterial streets and increase the miles of arterial streets that are milled and overlaid.
- Implement the citywide bike plan and further development and refinement of a strategy for the downtown bike network.
- Implement the City of Saint Paul's Stormwater Management Program to meet National Pollutant Discharge Elimination System (NPDES) stormwater permit requirements.

**Recent Accomplishments**

- Significant progress on development of the Citywide Comprehensive Bicycle Plan and completed the city's first bike boulevard on Charles Avenue from Aldine to Rice Street.
- Responded to the June 2014 flood and storm.
- Reassessed how snow plowing was managed to provide better service and dramatically improved the plowing fleet by replacing/adding over 24 new units.
- Added three experimental mid-duty dump trucks to reduce fuel usage and emission levels and provide drivers a more ergonomically designed unit.
- Increased use of hook trucks/multi-use units to try reducing fleet without negatively impacting operations.
- Made progress on implementing energy efficient street lighting technology. Installed "test" circuit on Arlington Rice RSVP and worked with University of St. Thomas CityLabs project on testing of Arlington lantern retrofits.
- Made substantial progress on Central Corridor LRT systems testing and implementation in coordination with Met Council and Central Corridor contractors.
- Construction of Edgcumbe Bridge east of Hamline Avenue and Hamline Avenue Bridge over Ayd Mill Road/Canadian Pacific Railroad.

## 2015 Adopted Budget

## Public Works

## Fiscal Summary

	2013 Actual	2014 Adopted	2015 Adopted	Change	% Change	2014 Adopted FTE	2015 Adopted FTE
<b>Spending</b>							
100: General Fund	3,313,132	2,407,020	2,088,727	(318,293)	-13.2%	14.80	14.80
230: Right of Way Maintenance	38,858,695	37,778,406	39,070,105	1,291,699	3.4%	185.89	185.89
231: Street Lighting District	345,872	356,788	358,634	1,846	0.5%	-	-
241: Recycling	4,645,645	5,900,785	6,043,983	143,198	2.4%	1.00	1.00
640: Sewer	52,706,227	69,937,408	61,950,496	(7,986,912)	-11.4%	67.36	67.36
730: Administration	2,686,742	2,806,218	2,883,277	77,059	2.7%	20.55	20.55
731: Equipment Services Internal	7,555,950	10,199,812	9,712,930	(486,882)	-4.8%	22.00	22.00
732: Engineering Fund	8,026,111	9,366,074	9,640,840	274,766	2.9%	65.30	65.30
733: Asphalt Plant	3,106,454	3,655,256	3,653,628	(1,628)	0.0%	4.30	4.30
734: Traffic Warehouse	2,513,631	3,215,688	4,679,181	1,463,493	45.5%	2.70	2.70
<b>Total</b>	<b>123,758,459</b>	<b>145,623,455</b>	<b>140,081,801</b>	<b>(5,541,654)</b>	<b>-3.8%</b>	<b>383.90</b>	<b>383.90</b>
<b>Financing</b>							
100: General Fund	3,044,999	2,890,680	3,453,771	563,091	19.5%		
230: Right of Way Maintenance	39,135,325	37,778,406	39,070,105	1,291,699	3.4%		
231: Street Lighting District	342,266	356,788	358,634	1,846	0.5%		
241: Recycling	4,596,872	5,900,785	6,043,983	143,198	2.4%		
640: Sewer	58,791,962	69,937,414	61,950,497	(7,986,917)	-11.4%		
730: Administration	2,829,447	2,806,218	2,883,277	77,059	2.7%		
731: Equipment Services Internal	8,171,053	10,199,812	9,712,930	(486,882)	-4.8%		
732: Engineering Fund	7,789,242	9,366,074	9,640,840	274,766	2.9%		
733: Asphalt Plant	3,156,317	3,655,256	3,653,628	(1,628)	0.0%		
734: Traffic Warehouse	2,790,124	3,215,688	4,679,181	1,463,493	45.5%		
<b>Total</b>	<b>130,647,607</b>	<b>146,107,121</b>	<b>141,446,846</b>	<b>(4,660,275)</b>	<b>-3.2%</b>		

## Budget Changes Summary

The 2015 Adopted General Fund budget for Public Works includes increases due to inflationary pressures as well as added revenue from the Car2Go contract. The Adopted General Fund budget also includes an increase in parking meter revenue to reflect historical collections and a transfer from the Parking Meter fund to pay for parking meter repair.

Several notable special fund changes are also included. In the Recycling fund, recycling rates will increase to cover inflationary pressures and the annual Eureka contract increase. In the Right-of-Way Maintenance fund, a 2.43% rate increase will include increased funding for the purchase of salt used in snow events. The adopted budget for the sewer utility includes an increased bond sale amount to help provide funding for several multi-year sewer construction projects meant to maintain the long-term health of the City's sewer system.

100: General Fund

Public Works

	Change from 2014 Adopted		
	Spending	Financing	FTE
<b><u>Current Service Level Adjustments</u></b>	8,751	(15,139)	-
Subtotal:	8,751	(15,139)	-
<b><u>Mayor's Proposed Changes</u></b>			
<b>Car2Go Contract</b>			
Car2Go has contracted with the city to pay \$975.00 per vehicle for administering the contract and parking privileges. Of the fee, \$500.00 will be deposited into the General Fund for meter recovery fees associated with the Car2Go vehicles not having to pay meter fees in the downtown area.			
Car2Go Revenue	-	92,000	-
Subtotal:	-	92,000	-
<b><u>Adopted Changes</u></b>			
<b>Parking Loan Repayment</b>			
Forgive the 2015 parking meter loan repayment to the HRA Parking Fund.			
Parking meter debt service	(327,044)	-	-
Subtotal:	(327,044)	-	-
<b>Revenue Adjustment</b>			
Increase Car2Go revenues to the contractual amount, increase parking meter revenues to reflect historical collections, and adjust for a transfer from the HRA Parking Fund to help fund parking meter repair and maintenance.			
Car2Go	-	500	-
Revise parking meter revenue	-	140,730	-
Transfer from Parking Fund	-	345,000	-
Subtotal:	-	486,230	-
<b>Fund 100 Budget Changes Total</b>	<b>(318,293)</b>	<b>563,091</b>	<b>-</b>

**230: Right of Way Maintenance****Public Works**

Costs associated with maintaining the public right-of-way are budgeted in the Right-of-Way (ROW) Maintenance fund. Services provided by this fund include: snow removal, street sweeping, sidewalk repairs, streetlight maintenance, traffic signs, and pavement markings.

	<b>Change from 2014 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>	634,361	-	-
Subtotal:	634,361	-	-
<b><u>Mayor's Proposed Changes</u></b>			
<b>Revenue Adjustment</b>			
The Right-of-Way fund is expected to have an increase in Trunk Highway Funds, planned Transfers-In and an increase miscellaneous revenues offset by decreases in investment income and assessment revenue.			
Trunk Highway Funds	-	114,970	-
Transfers-in	-	90,521	-
Interest Income	-	(63,042)	-
Assessments	-	(82,908)	-
Miscellaneous Revenues	-	4,700	-
Subtotal:	-	64,241	-
<b>Rate Adjustment</b>			
The Proposed budget includes an average rate increase of 2.43% in the Right-of-Way fund. The rate will be split between two departments, 1.81% will be for Public Works and 0.61% for Parks and Recreation. The rate increases will offset the cost of the new salt contract as well as inflationary pressures.			
Proposed rate increase	-	509,583	-
Subtotal:	-	509,583	-
<b>Salt Contract</b>			
Because of the harsh winter last year, nationwide salt supplies are low, which has significantly raised the price of this commodity well beyond the rate of inflation. The salt budget also includes a volume adjustment to reflect recent patterns of salt usage.			
Commodities - Salt (cost increase)	459,000	-	-
Commodities - Salt (volume adjustment)	198,338	-	-
Subtotal:	657,338	-	-

**230: Right of Way Maintenance****Public Works**

Costs associated with maintaining the public right-of-way are budgeted in the Right-of-Way (ROW) Maintenance fund. Services provided by this fund include: snow removal, street sweeping, sidewalk repairs, streetlight maintenance, traffic signs, and pavement markings.

	<b>Change from 2014 Adopted</b>		
	<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b>Car2Go Contract</b>			
Car2Go has contracted with the city to pay \$975.00 per vehicle for administering the contract and parking privileges. Of the fee, \$75.00 per vehicle will be deposited into the ROW fund for administrative cost for supporting the program. In addition, \$400.00 of the fee will be deposited into the ROW fund for the loss of revenue associated with residential parking permits due to the Car2Go vehicles being excluded from permit parking.			
Car2Go Administrative Fee	-	13,875	-
Car2Go Parking Permit Fee	-	74,000	-
Subtotal:	-	87,875	-
<b>Right-of-Way Utility Permit</b>			
The Right-of-Way utility permit fee is proposed to increase by 10%. The permit fee is paid by companies that dig in the Right-of-Way or place construction garbage dumpsters on the street. The fee has not been increased since 2010.			
Utility Permit Rate Increase	-	130,000	-
Subtotal:	-	130,000	-
<b>Equipment Fund Rebate</b>			
In an effort to manage and reduce expenses in Public Works, the Equipment Fund will give the ROW fund a rebate on equipment services in 2015. The rebate will be reflected as a transfer from the Equipment Fund.			
Equipment Fund Revenue	-	500,000	-
Subtotal:	-	500,000	-
<b>Fund 230 Budget Changes Total</b>	<b>1,291,699</b>	<b>1,291,699</b>	<b>-</b>

**231: Street Lighting District**

**Public Works**

Costs associated with installing above standard lighting upon request by neighborhoods. The fund is 100% assessed.

	Change from 2014 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>	1,846	1,846	-
Subtotal:	1,846	1,846	-
<b>Fund 231 Budget Changes Total</b>	1,846	1,846	-

**241: Recycling**

**Public Works**

The Public Works Recycling fund includes the budget for the Eureka recycling contract.

	Change from 2014 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>			
Included in the current service level adjustments is a small decrease in revenue due to a decline in forecasted investment income.			
Current Service Level Adjustments	143,198	(4,755)	-
Subtotal:	143,198	(4,755)	-
<u>Mayor's Proposed Changes</u>			
<b>Recycling Revenue</b>			
The proposed recycling rate will cover inflationary pressures and the annual increase to the Eureka contract. The budget also includes a small volume increase due to a change in the number of billable units in the city.			
Rate adjustment (2.4%)	-	128,256	-
Volume adjustment	-	19,697	-
Subtotal:	-	147,953	-
<b>Fund 241 Budget Changes Total</b>	143,198	143,198	-

**640: Sewer****Public Works**

The Sewer fund includes operating and capital maintenance budgets for the City's sanitary and storm water sewer systems.

	Change from 2014 Adopted		
	Spending	Financing	FTE
<b><u>Current Service Level Adjustments</u></b>			
Included in the current service level adjustments is a small decrease in revenue due to a decline in forecasted investment income and assessment interest.			
Current Service Level Adjustments	93,983	(11,043)	-
Subtotal:	93,983	(11,043)	-
<b><u>Mayor's Proposed Changes</u></b>			
<b>Debt Service</b>			
The budget includes planned adjustments in the amount of debt service payments and transfers out to the City's debt service fund.			
Debt Service	(481,210)	-	-
Subtotal:	(481,210)	-	-
<b>Capital Expenditures</b>			
Over the past several years the Sewer Utility has had the ability to focus resources to accelerate necessary sewer infrastructure projects like the St. Peter/Rondo Tunnel and the St. Anthony Tunnel. The 2015 budget reflects infrastructure construction reinvestment at a level that continues to maintain the quality of our system while maintaining the structural balance and health of the fund. A reasonable and inflationary rate increase is included in the 2015 proposed budget and financial plans include similar stability in future years.			
Capital outlay	(10,105,135)	(9,941,049)	-
Subtotal:	(10,105,135)	(9,941,049)	-
<b>Sewer Revenue</b>			
The proposed rate in the sewer fund will offset loss of revenue due to reduction in the volume of sanitary sewer flows.			
Rate increase (3.5%)	-	1,693,777	-
Volume adjustment	-	(2,234,052)	-
Subtotal:	-	(540,275)	-



**640: Sewer****Public Works**

The Sewer fund includes operating and capital maintenance budgets for the City's sanitary and storm water sewer systems.

**Adopted Changes****Sewer Bond Sale Increase**

Increase the 2015 Sewer Bond Sale to help fund multi-year sewer construction projects to maintain the long-term health of the City's sewer system.

Sewer Bond Sale	2,000,000	2,000,000	-
Subtotal:	2,000,000	2,000,000	-

**Private Sewer Connection Increase**

Increase revenues and expenses to reflect additional work in the Private Sewer Connection Program. The Private Sewer Connection Program connects customers to the City's sewer system and is 100% assessed.

Private Sewer Connection	500,000	500,000	-
Subtotal:	500,000	500,000	-

**Investment Services**

The new accounting system requires investment services fees be recognized as expenses, rather than being netted against revenues received. This technical adjustment recognizes these expenses, while also increasing revenues by the same amount to better reflect the city's money management practices.

Investment Services Adjustment	5,450	5,450	-
Subtotal:	5,450	5,450	-

**Fund 640 Budget Changes Total**

(7,986,912)	(7,986,917)	-
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**730: Administration****Public Works**

The Administration fund includes the budgets for administrative functions of Public Works, including the director's office, public relations, technology, and accounting.

	Change from 2013 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>	77,059	77,059	-
Subtotal:	77,059	77,059	-
<b>Fund 730 Budget Changes Total</b>	<b>77,059</b>	<b>77,059</b>	<b>-</b>

**731: Equipment Services Internal****Public Works**

Public Works' fleet and equipment services costs are budgeted in the Equipment Services Internal fund.

	Change from 2013 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>	13,118	13,118	-
Subtotal:	13,118	13,118	-
<b>Mayor's Proposed Changes</b>			
<b>Capital Equipment Replacement</b>			
In an effort to manage and reduce expenses in Public Works, the Equipment Fund will give the ROW fund a rebate on equipment services in 2015. As planned innovations and other cost reductions begin to yield permanent operations savings in future years, the intention is to restore this funding.			
Capital outlay	(500,000)	-	-
Transfer from Right of Way	-	(500,000)	-
Subtotal:	(500,000)	(500,000)	-
<b>Fund 731 Budget Changes Total</b>	<b>(486,882)</b>	<b>(486,882)</b>	<b>-</b>

**732: Engineering Fund**

**Public Works**

The Services and Supplies Internal fund includes budgets for engineering staff responsible for planning, design and construction management of major capital projects.

	Change from 2013 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>	274,766	274,766	-
Subtotal:	<u>274,766</u>	<u>274,766</u>	<u>-</u>
<b>Fund 732 Budget Changes Total</b>	<u><u>274,766</u></u>	<u><u>274,766</u></u>	<u><u>-</u></u>

**733: Asphalt Plant**

**Public Works**

Budget associated with running the City's Asphalt Paving Plant.

	Change from 2013 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>			
Included in current service level adjustments is a shift in revenues due to a slight decrease in the forecasted amount of asphalt being purchased from the plant.			
Current Service Level Adjustments	(1,628)	(1,628)	-
Subtotal:	<u>(1,628)</u>	<u>(1,628)</u>	<u>-</u>
<b>Fund 733 Budget Changes Total</b>	<u><u>(1,628)</u></u>	<u><u>(1,628)</u></u>	<u><u>-</u></u>

**734: Traffic Warehouse****Public Works**

Budget for maintaining and housing equipment and vehicles from around the city.

	Change from 2013 Adopted		
	Spending	Financing	FTE
<b><u>Current Service Level Adjustments</u></b>	43,493	43,493	-
Subtotal:	43,493	43,493	-
<b><u>Adopted Changes</u></b>			
<b>Traffic Warehouse Materials</b>			
Technical adjustment to reflect the practice of materials purchased by the Traffic Warehouse being billed to capital projects to cover expenses. The capital projects already have the budget for the materials purchased.			
Materials	1,420,000	1,420,000	-
Subtotal:	1,420,000	1,420,000	-
<b>Fund 734 Budget Changes Total</b>	<b>1,463,493</b>	<b>1,463,493</b>	<b>-</b>

# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Department: PUBLIC WORKS

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b><u>Spending by Fund</u></b>					
CITY GENERAL FUND	1,987,847	3,313,132	2,407,020	2,088,727	(318,293)
RIGHT OF WAY MAINTENANCE	35,588,400	38,858,695	37,778,406	39,070,105	1,291,699
STREET LIGHTING DISTRICTS	235,718	345,872	356,788	358,634	1,846
RECYCLING AND SOLID WASTE	4,415,070	4,645,645	5,900,785	6,043,983	143,198
SEWER UTILITY	63,125,005	52,706,227	69,937,408	61,950,497	(7,986,911)
PUBLIC WORKS ADMINISTRATION	2,331,041	2,686,742	2,806,218	2,883,276	77,058
PUBLIC WORKS EQUIPMENT SERVICE	6,899,711	7,555,950	10,199,812	9,712,930	(486,882)
PW ENGINEERING SERVICES	7,718,950	8,026,111	9,366,074	9,640,840	274,766
ASPHALT PLANT	2,586,644	3,106,454	3,655,256	3,653,628	(1,628)
TRAFFIC WAREHOUSE	2,492,645	2,513,631	3,215,688	4,679,181	1,463,493
<b>TOTAL SPENDING BY FUND</b>	<b>127,381,030</b>	<b>123,758,460</b>	<b>145,623,455</b>	<b>140,081,801</b>	<b>(5,541,653)</b>
<b><u>Spending by Major Account</u></b>					
EMPLOYEE EXPENSE	33,152,406	33,813,181	36,047,238	37,013,789	966,551
SERVICES	52,952,191	47,728,893	55,681,495	53,820,634	(1,860,861)
MATERIALS AND SUPPLIES	13,671,990	15,877,616	16,726,400	18,603,011	1,876,611
PROGRAM EXPENSE	2,561,977	835,107	800,000	1,200,000	400,000
ADDITIONAL EXPENSES	359,303	87,398	107,590	105,590	(2,000)
CAPITAL OUTLAY	6,486,251	6,254,739	17,384,260	11,111,488	(6,272,772)
DEBT SERVICE	3,133,704	3,195,566	9,218,152	9,565,145	346,993
OTHER FINANCING USES	15,063,208	15,965,960	9,658,320	8,662,145	(996,175)
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>127,381,030</b>	<b>123,758,460</b>	<b>145,623,455</b>	<b>140,081,801</b>	<b>(5,541,653)</b>
<b><u>Financing by Major Account</u></b>					
TAXES	-	-	31,000	31,000	-
LICENSE AND PERMIT	1,380,518	1,395,892	1,469,000	1,586,960	117,960
INTERGOVERNMENTAL REVENUE	6,851,595	6,981,129	6,302,123	6,418,438	116,315
CHARGES FOR SERVICES	78,122,014	79,928,529	85,412,330	87,010,381	1,598,051
ASSESSMENTS	26,927,800	29,924,864	30,249,877	30,822,808	572,931
INVESTMENT EARNINGS	200,351	(184,845)	130,509	24,908	(105,601)
MISCELLANEOUS REVENUE	(4,825,603)	10,355,447	392,500	392,500	-
OTHER FINANCING SOURCES	2,120,697	2,246,594	11,572,886	14,659,905	3,087,019
BUDGET ADJUSTMENTS	-	-	10,546,896	499,945	(10,046,951)
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>110,777,372</b>	<b>130,647,609</b>	<b>146,107,121</b>	<b>141,446,846</b>	<b>(4,660,276)</b>

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

334

Department: **PUBLIC WORKS**  
Fund: **CITY GENERAL FUND**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	1,268,507	1,222,327	1,416,553	1,435,495	18,942
SERVICES	504,467	578,215	590,544	585,843	(4,701)
MATERIALS AND SUPPLIES	32,157	14,201	70,879	65,389	(5,490)
ADDITIONAL EXPENSES	884	1,241	2,000	2,000	
CAPITAL OUTLAY	174,641	74,304			
DEBT SERVICE		30,484	327,044		(327,044)
OTHER FINANCING USES	7,191	1,392,360			
<b>Total Spending by Major Account</b>	<b>1,987,847</b>	<b>3,313,132</b>	<b>2,407,020</b>	<b>2,088,727</b>	<b>(318,293)</b>
<b>Spending by Accounting Unit</b>					
10031100 OFFICE OF DIRECTOR PW	35,116				
10031101 MAPS RECORDS AND PERMITS	155,158	155,158	155,158	155,158	
10031200 TRANSPORTATION PLANNING	67,068	78,477	98,868	105,102	6,234
10031201 STREET ENGINEERING	158,138	155,199	174,438	177,006	2,568
10031202 TRAFFIC ENGINEERING	477,763	461,842	516,068	527,928	11,860
10031203 BRIDGE ENGINEERING	94,464	74,028	95,339	96,752	1,413
10031204 CONSTRUCTION INSPECTION	126,838	113,466	112,463	111,989	(474)
10031205 SURVEY SECTION	162,562	148,614	187,279	189,664	2,385
10031300 PARKING METER REPAIR AND MAINT	710,741	2,126,347	1,067,407	725,129	(342,278)
<b>Total Spending by Accounting Unit</b>	<b>1,987,847</b>	<b>3,313,132</b>	<b>2,407,020</b>	<b>2,088,727</b>	<b>(318,293)</b>

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

Department: **PUBLIC WORKS**  
Fund: **RIGHT OF WAY MAINTENANCE**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	16,396,461	17,476,369	17,561,955	17,936,590	374,635
SERVICES	10,774,899	11,811,109	10,362,319	10,592,542	230,223
MATERIALS AND SUPPLIES	5,580,606	6,660,556	6,697,956	7,367,052	669,096
ADDITIONAL EXPENSES	331,187	74,590	97,920	95,920	(2,000)
CAPITAL OUTLAY	371,895	228,372	415,000	415,000	
DEBT SERVICE	92,774	67,568	215,416	80,121	(135,295)
OTHER FINANCING USES	2,040,577	2,540,131	2,427,840	2,582,881	155,041
<b>Total Spending by Major Account</b>	<b>35,588,400</b>	<b>38,858,695</b>	<b>37,778,406</b>	<b>39,070,105</b>	<b>1,291,699</b>
<b>Spending by Accounting Unit</b>					
23031300 TRAFFIC BUILDING MAINT	301,306	186,472	189,588	191,088	1,500
23031301 SIGNS AND MARKINGS MAINT	1,828,098	1,707,064	2,091,937	2,122,595	30,658
23031302 TRAFFIC SIGNAL MAINTENANCE	2,974,775	3,109,623	2,971,015	2,989,960	18,945
23031303 STREET LIGHTING MAINTENANCE	5,234,395	5,459,516	5,591,581	5,680,958	89,377
23031304 BUS SHELTER ADMIN	20,599	20,062	29,197	28,871	(326)
23031305 RESIDENTIAL PKNG PRMT PROGRAM	49,239	59,572	57,990	57,216	(774)
23031306 GSOC AND GIS	326,058	316,363	343,036	351,831	8,795
23031307 ROW PERMITS AND INSPECTION	1,186,588	1,203,921	1,475,201	1,525,942	50,741
23031500 STREET MAINT ADMINISTRATION	4,181,092	4,530,554	4,777,065	4,637,631	(139,434)
23031501 STREET MAINT EQUIPMENT	511,098	472,105	855,982	1,022,619	166,637
23031502 STREET MAINT FIELD OPERATIONS	911,997	1,003,857	776,433	811,841	35,408
23031510 BRIDGE MAINTENANCE	1,536,790	1,715,364	1,714,557	1,761,226	46,669
23031520 DOWNTOWN STREETS CLASS IA	850,777	1,366,851	979,369	1,089,246	109,877
23031521 DOWNTOWN STREETS CLASS IB	158,430	122,967	158,854	175,762	16,908
23031522 OUTLYING COM AND ARTRL CLSS II	7,463,999	8,565,322	7,169,559	7,537,332	367,773
23031523 RESIDENTIAL STREETS CLASS III	6,772,012	7,368,358	7,289,644	7,727,224	437,580
23031524 OILED & PAVED ALLEYS CLASS IV	1,196,824	1,588,842	1,230,734	1,278,439	47,705
23031525 UNIMPROVED STREETS CLASS V	18,414	15,185	23,432	24,196	764
23031526 UNIMPROVED ALLEYS CLASS VI	65,908	46,700	53,232	56,129	2,897
<b>Total Spending by Accounting Unit</b>	<b>35,588,400</b>	<b>38,858,695</b>	<b>37,778,406</b>	<b>39,070,105</b>	<b>1,291,699</b>



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

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

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES	108,315	106,791	147,888	149,734	1,846
MATERIALS AND SUPPLIES	125,757	237,629	208,900	208,900	
OTHER FINANCING USES	1,645	1,453			
<b>Total Spending by Major Account</b>	<b>235,718</b>	<b>345,872</b>	<b>356,788</b>	<b>358,634</b>	<b>1,846</b>
<b>Spending by Accounting Unit</b>					
23131300 STREET LIGHTING DISTRICTS	235,718	345,872	356,788	358,634	1,846
<b>Total Spending by Accounting Unit</b>	<b>235,718</b>	<b>345,872</b>	<b>356,788</b>	<b>358,634</b>	<b>1,846</b>

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

Department: **PUBLIC WORKS**  
Fund: **RECYCLING AND SOLID WASTE**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	82,084	81,768	85,034	91,298	6,264
SERVICES	4,045,592	4,285,150	5,531,266	5,669,305	138,039
MATERIALS AND SUPPLIES	1,394	2,727	9,485	8,380	(1,105)
PROGRAM EXPENSE	10,000				
OTHER FINANCING USES	276,000	276,000	275,000	275,000	
<b>Total Spending by Major Account</b>	<b>4,415,070</b>	<b>4,645,645</b>	<b>5,900,785</b>	<b>6,043,983</b>	<b>143,198</b>
<b>Spending by Accounting Unit</b>					
24131400 RECYCLING	4,415,070	4,645,645	5,900,785	6,043,983	143,198
<b>Total Spending by Accounting Unit</b>	<b>4,415,070</b>	<b>4,645,645</b>	<b>5,900,785</b>	<b>6,043,983</b>	<b>143,198</b>

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

338

Department: **PUBLIC WORKS**  
Fund: **SEWER UTILITY**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending for Major Account</b>					
EMPLOYEE EXPENSE	5,414,776	4,904,509	6,197,047	6,422,372	225,325
SERVICES	34,072,560	26,921,568	34,516,962	31,895,340	(2,621,622)
MATERIALS AND SUPPLIES	607,584	595,989	569,597	542,247	(27,350)
PROGRAM EXPENSE	2,551,977	835,107	800,000	1,200,000	400,000
ADDITIONAL EXPENSES	18,559	11,567	5,430	5,430	-
CAPITAL OUTLAY	4,960,153	4,969,923	13,055,461	8,044,720	(5,010,741)
DEBT SERVICE	3,027,622	3,067,753	8,110,208	8,789,789	679,581
OTHER FINANCING USES	12,471,774	11,399,811	6,682,703	5,050,599	(1,632,104)
<b>Total Spending by Major Account</b>	<b>63,125,005</b>	<b>52,706,227</b>	<b>69,937,408</b>	<b>61,950,497</b>	<b>(7,986,911)</b>

**Spending by Accounting Unit**

64031700	MAJOR SEWER SERVICE OBLIGATION	31,040,857	33,094,392	32,816,416	32,017,438	(798,978)
64031701	SEWER MAINTENANCE	6,176,276	9,988,386	7,667,867	7,096,505	(571,362)
64031702	SEWER SYSTEM MANAGEMENT	1,330,102	1,754,279	2,514,276	1,737,715	(776,561)
64031703	REGIONAL ISSUES MANDATES MGMT	152,200	196,473	416,477	398,080	(18,397)
64031704	SEWER INFRASTRUCTURE MGMT	665,633	325,815	282,858	286,478	3,620
64031705	STORM SEWER SYSTEM CHARGE	316,443	242,405	173,662	177,302	3,640
64031706	INFLOW AND INFILTRATION	817,869	682,087	830,919	380,092	(450,827)
64031710	STORMWATER DISCHARGE MANAGEMT	687,623	713,969	1,591,574	1,060,844	(530,730)
64031711	GOPHER STATE -ONE CALL	78,478	35,838	43,929	41,325	(2,604)
64031712	PRIVATE SEWER CONNECT REPAIR P	2,619,961	883,674	800,000	1,300,000	500,000
64031713	SEWER INSPECTION PROGRAM	1,152,933	866,376	1,173,535	1,169,596	(3,939)
64031900	MAJOR SEWER REPAIR CONSTRUCTION	2,525,788	193,342	2,340,000	2,500,000	160,000
64031910	STORM WATER QUALITY IMPROVE	58,662	65,824	1,545,119	183,925	(1,361,194)
64031920	SEWER TUNNEL REHABILITATION	-	-	3,865,000	3,400,000	(465,000)
64031930	SEWER REHABILITATION	12,803,057	885,032	7,275,000	2,800,000	(4,475,000)
640952004	2004 REV BOND RESERVE	184,395	295,139	-	-	-
640952006	2006 REV BOND RESERVE	206,587	168,667	625,075	626,525	1,450
640952008	2008 REV BOND RESERVE	896,795	795,164	1,804,448	1,807,948	3,500

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

Department: **PUBLIC WORKS**  
Fund: **SEWER UTILITY**

Budget Year: **2015**

		2012	2013	2014	2015	Change From
		Actuals	Actuals	Adopted	Adopted	2014
						Adopted
640952009	2009 REV BOND RESERVE	342,932	283,424	683,550	681,575	(1,975)
640952009I	2009 REV REFUND RESERVE	113,622	47,873	355,550	324,650	(30,900)
640952010	2010 REV BOND RESERVE	335,963	269,106	640,963	650,725	9,762
640952011	2011 REV BOND RESERVE	360,570	295,375	669,164	666,814	(2,350)
640952012	2012 REV BOND RESERVE	258,258	260,273	623,119	630,969	7,850
640952013	2013 REV BOND RESERVE	-	363,315	948,907	959,907	11,000
940959100	SEWER SUBSEQUENT YR DEBT SVC	-	-	250,000	1,052,086	802,086
<b>Total Spending by Accounting Unit</b>		<b>63,125,005</b>	<b>52,706,227</b>	<b>69,937,408</b>	<b>61,950,497</b>	<b>(7,986,911)</b>

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

340

Department: **PUBLIC WORKS**  
Fund: **PUBLIC WORKS ADMINISTRATION**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	1,765,664	1,930,717	1,940,475	1,994,116	53,641
SERVICES	332,495	380,008	489,122	513,450	24,328
MATERIALS AND SUPPLIES	21,939	55,985	105,598	108,469	2,871
CAPITAL OUTLAY	3,095	2,308	34,475	51,538	17,063
OTHER FINANCING USES	207,848	317,724	236,548	215,703	(20,845)
<b>Total Spending by Major Account</b>	<b>2,331,041</b>	<b>2,686,742</b>	<b>2,806,218</b>	<b>2,883,276</b>	<b>77,058</b>
<b>Spending by Accounting Unit</b>					
73031100 PUBLIC WORKS DIRECTOR OFFICE	505,287	518,853	555,700	561,980	6,280
73031101 PW MARKETING AND PUBLIC REL	138,125	149,394	277,387	293,397	16,010
73031102 PW ACCOUNTING AND PAYROLL	1,027,966	1,014,973	931,442	974,775	43,333
73031103 PW OFFICE ADMINISTRATION	399,449	377,092	418,120	423,382	5,262
73031104 PW COMPUTER SERVICES	138,989	256,933	202,059	179,058	(23,001)
73031105 PW SAFETY SERVICES	121,226	111,182	150,287	158,683	8,396
73031110 PW DALE STREET CAMPUS MAINT		258,317	271,223	292,001	20,778
<b>Total Spending by Accounting Unit</b>	<b>2,331,041</b>	<b>2,686,742</b>	<b>2,806,218</b>	<b>2,883,276</b>	<b>77,058</b>

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

Department: **PUBLIC WORKS**  
Fund: **PUBLIC WORKS EQUIPMENT SERVICE**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	2,019,127	1,886,989	1,914,464	1,979,181	64,717
SERVICES	1,114,138	1,260,091	1,279,015	1,318,285	39,270
MATERIALS AND SUPPLIES	2,837,608	3,464,340	2,897,733	2,919,323	21,590
ADDITIONAL EXPENSES	1,468				
CAPITAL OUTLAY	912,304	914,770	3,580,000	2,300,906	(1,279,094)
DEBT SERVICE	13,308	29,761	528,600	695,235	166,635
OTHER FINANCING USES	1,759			500,000	500,000
<b>Total Spending by Major Account</b>	<b>6,899,711</b>	<b>7,555,950</b>	<b>10,199,812</b>	<b>9,712,930</b>	<b>(486,882)</b>
<b>Spending by Accounting Unit</b>					
73131600 PW EQUIP SERVICES SECTION	6,730,462	7,459,311	10,199,812	7,412,024	(2,787,788)
73131601 PW MOTOR VEHICLE BUDGET	169,249	96,639		2,300,906	2,300,906
<b>Total Spending by Accounting Unit</b>	<b>6,899,711</b>	<b>7,555,950</b>	<b>10,199,812</b>	<b>9,712,930</b>	<b>(486,882)</b>

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

342

Department: **PUBLIC WORKS**  
Fund: **PW ENGINEERING SERVICES**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	5,654,575	5,798,900	6,317,202	6,540,607	223,405
SERVICES	1,672,708	2,040,227	2,342,948	2,428,622	85,674
MATERIALS AND SUPPLIES	285,924	104,158	332,247	333,085	838
ADDITIONAL EXPENSES	7,200		1,240	1,240	
CAPITAL OUTLAY	43,888	44,345	299,324	299,324	
DEBT SERVICE			36,884		(36,884)
OTHER FINANCING USES	54,654	38,481	36,229	37,962	1,733
<b>Total Spending by Major Account</b>	<b>7,718,950</b>	<b>8,026,111</b>	<b>9,366,074</b>	<b>9,640,840</b>	<b>274,766</b>
<b>Spending by Accounting Unit</b>					
73231200 PW MUN ENGINEERING ADMIN	75,846	832,864			
73231201 PW OFFICE ENGINEER PROJECTS	425,160	437,310			
73231202 PW ENGINEER COMPUTER SERVICES	34,300	39,750			
73231204 TRANSPORTATION PLANNING PROJ	424,913	452,272	606,443	623,826	17,383
73231205 PW PROJECT PLAN AND PROGRAM	368,077	308,714	436,976	405,161	(31,815)
73231206 PW TECHNICAL SERVICES	1,165,265	1,133,980	1,298,014	1,317,594	19,580
73231207 PW MAPS AND RECORDS			307,604	317,115	9,511
73231210 STREET DESIGN PROJECTS	1,164,355	1,144,480	1,413,264	1,465,247	51,983
73231211 TRAFFIC AND LIGHTING ENG PROJ	857,905	809,485	928,949	960,653	31,704
73231212 SEWER DESIGN PROJECTS	607,552	477,442	838,631	868,847	30,216
73231213 BRIDGE DESIGN PROJECTS	522,294	489,642	715,627	739,930	24,303
73231214 CONSTRUCTION PROJECTS	1,026,737	878,965	1,379,119	1,454,726	75,607
73231215 SURVEY SECTION PROJECTS	1,046,545	1,021,207	1,441,447	1,487,741	46,294
<b>Total Spending by Accounting Unit</b>	<b>7,718,950</b>	<b>8,026,111</b>	<b>9,366,074</b>	<b>9,640,840</b>	<b>274,766</b>

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

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

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	352,204	319,374	396,751	390,324	(6,427)
SERVICES	156,765	148,890	182,646	191,284	8,638
MATERIALS AND SUPPLIES	2,059,049	2,619,427	3,075,859	3,072,020	(3,839)
CAPITAL OUTLAY	17,747	18,763			
OTHER FINANCING USES	880				
<b>Total Spending by Major Account</b>	<b>2,586,644</b>	<b>3,106,454</b>	<b>3,655,256</b>	<b>3,653,628</b>	<b>(1,628)</b>
<b>Spending by Accounting Unit</b>					
73331500 ASPHALT PAVING PLANT	2,586,644	3,106,454	3,655,256	3,653,628	(1,628)
<b>Total Spending by Accounting Unit</b>	<b>2,586,644</b>	<b>3,106,454</b>	<b>3,655,256</b>	<b>3,653,628</b>	<b>(1,628)</b>



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

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Department: **PUBLIC WORKS**  
Fund: **TRAFFIC WAREHOUSE**

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	199,008	192,228	217,757	223,806	6,049
SERVICES	170,251	196,845	238,785	476,230	237,445
MATERIALS AND SUPPLIES	2,119,973	2,122,604	2,758,146	3,978,146	1,220,000
ADDITIONAL EXPENSES	5		1,000	1,000	
CAPITAL OUTLAY	2,528	1,954			
DEBT SERVICE					
OTHER FINANCING USES	880				
<b>Total Spending by Major Account</b>	<b>2,492,645</b>	<b>2,513,631</b>	<b>3,215,688</b>	<b>4,679,181</b>	<b>1,463,493</b>
<b>Spending by Accounting Unit</b>					
73431200 TRAFFIC WAREHOUSE	2,492,645	2,513,631	3,215,688	4,679,181	1,463,493
<b>Total Spending by Accounting Unit</b>	<b>2,492,645</b>	<b>2,513,631</b>	<b>3,215,688</b>	<b>4,679,181</b>	<b>1,463,493</b>

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PUBLIC WORKS  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From
						2014 Adopted
44190-0	MISCELLANEOUS FEES	51,498	589			
44299-0	OTHER SALES	85				
44590-0	MISCELLANEOUS SERVICES	29,867	31,134			
47110-0	DISABILITY METER PARKING PERMIT	133	23			
47115-0	PARKING METER COLLECTION	1,567,862	2,071,808	2,000,432	2,111,187	110,755
47120-0	LOST METER HOODING REVENUE	143,266	179,847	140,000	169,975	29,975
47125-0	LABOR CHARGES METER HOODING			30,000	30,000	
47135-0	CAR SHARE PARKING				92,500	92,500
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,792,711</b>	<b>2,283,400</b>	<b>2,170,432</b>	<b>2,403,662</b>	<b>233,230</b>
55750-0	DAMAGE CLAIM FROM OTHERS		7,853			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>			<b>7,853</b>			
56225-0	TRANSFER FR SPECIAL REVENUE FU	600,042	531,512	512,787	501,191	(11,596)
56240-0	TRANSFER FR ENTERPRISE FUND	223,068	222,234	207,461	548,918	341,457
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>823,110</b>	<b>753,746</b>	<b>720,248</b>	<b>1,050,109</b>	<b>329,861</b>
<b>TOTAL FOR CITY GENERAL FUND</b>		<b>2,615,821</b>	<b>3,044,999</b>	<b>2,890,680</b>	<b>3,453,771</b>	<b>563,091</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PUBLIC WORKS  
 Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
40880-0	BUS SHELTER FRANCHISE FEE			31,000	31,000	
<b>TOTAL FOR TAXES</b>				<b>31,000</b>	<b>31,000</b>	
42620-0	USE OF STREET TEMPORARY	1,235,001	1,292,458	1,300,000	1,430,000	130,000
42625-0	USE OF STREET PERMANENT	150	275	500	500	
42630-0	USE OF STREET VARIOUS LOCATION	10,463	11,940	11,000	11,000	
42640-0	NEWSRACK PERMIT			45,000	40,000	(5,000)
<b>TOTAL FOR LICENSE AND PERMIT</b>		<b>1,245,614</b>	<b>1,304,673</b>	<b>1,356,500</b>	<b>1,481,500</b>	<b>125,000</b>
43650-0	MUNI STATE AID MAINTENANCE	3,532,135	3,422,191	3,034,224	3,034,224	
43655-0	TRUNK HIGHWAY FUNDS	828,690	886,175	828,690	943,660	114,970
43810-0	COUNTY ROAD AID	1,747,827	1,913,061	1,777,289	1,777,289	
43999-0	OTHER GRANT HISTORY		10,000			
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>6,108,652</b>	<b>6,231,427</b>	<b>5,640,203</b>	<b>5,755,173</b>	<b>114,970</b>
44190-0	MISCELLANEOUS FEES	32,878	30,550			
44299-0	OTHER SALES	139,927	146,836			
44590-0	MISCELLANEOUS SERVICES	4,562,459	4,401,879			
47130-0	RESIDENTIAL PARKING PERMIT			95,000	95,000	
47135-0	CAR SHARE PARKING				87,875	87,875
47510-0	SPACE RENTAL	20,035	14,845			
47520-0	STREET REPAIR			1,868,000	1,868,000	
47530-0	TRAFFIC SIGNS MARKING MAINT			651,747	651,747	
47535-0	TRAFFIC SIGNAL MAINTENANCE			700,000	700,000	
47540-0	STREET LIGHTING MAINTENANCE			1,234,323	1,234,323	
48315-0	BUILDING RENTALS			17,591	17,591	
48340-0	RECREATION RENTAL	16,860	41,023			
51180-0	PMT FOR XCEL USE OF STREET			155,158	155,158	
51190-0	GSOC GIS SERVICES			342,130	351,831	9,701
51305-0	EQUIPMENT RENTAL			20,000	20,000	
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>4,772,159</b>	<b>4,635,133</b>	<b>5,083,949</b>	<b>5,181,525</b>	<b>97,576</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PUBLIC WORKS  
 Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From
						2014 Adopted
54105-0	CURRENT YEAR	6,723,400	7,276,590	23,798,585	24,255,581	456,996
54110-0	TAX EXEMPT PROPERTY	821,398	1,684,998			
54115-0	TAX FORFEITED PROPERTY	25,630	36,071			
54120-0	PREPAID ASSESSMENT	14,659,724	15,987,684			
54201-0	1ST YEAR DELINQUENT	372,187	329,044			
54202-0	2ND YEAR DELINQUENT	103,073	69,104			
54203-0	3RD YEAR DELINQUENT	37,999	36,933			
54204-0	4TH YEAR DELINQUENT	19,802	18,597			
54205-0	5TH YEAR DELINQUENT	6,563	14,493			
54305-0	ASSESSMENT PENALTY	166,820	165,932			
54310-0	ASSESSMENT INTEREST			531,512	501,191	(30,321)
<b>TOTAL FOR ASSESSMENTS</b>		<b>22,936,595</b>	<b>25,619,447</b>	<b>24,330,097</b>	<b>24,756,772</b>	<b>426,675</b>
54505-0	INTEREST INTERNAL POOL				(63,042)	(63,042)
<b>TOTAL FOR INVESTMENT EARNINGS</b>					<b>(63,042)</b>	<b>(63,042)</b>
55750-0	DAMAGE CLAIM FROM OTHERS	170,997	168,516	180,000	180,000	
55815-0	REFUNDS OVERPAYMENTS		5			
55845-0	JURY DUTY PAY	9	85			
55850-0	SUBPOENA WITNESS	104				
55915-0	OTHER MISC REVENUE		19,383			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>171,110</b>	<b>187,989</b>	<b>180,000</b>	<b>180,000</b>	
56240-0	TRANSFER FR ENTERPRISE FUND	1,004,490	1,156,656	1,156,656	1,247,177	90,521
56245-0	TRANSFER FR INTERNAL SERVICE F				500,000	500,000
58101-0	SALE OF CAPITAL ASSET	3,123				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>1,007,613</b>	<b>1,156,656</b>	<b>1,156,656</b>	<b>1,747,177</b>	<b>590,521</b>
<b>TOTAL FOR RIGHT OF WAY MAINTENANCE</b>		<b>36,241,743</b>	<b>39,135,325</b>	<b>37,778,405</b>	<b>39,070,105</b>	<b>1,291,700</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PUBLIC WORKS  
 Fund: STREET LIGHTING DISTRICTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
54105-0	CURRENT YEAR	276,607	332,646	356,788	358,634	1,846
54202-0	2ND YEAR DELINQUENT	783				
54203-0	3RD YEAR DELINQUENT	180	329			
54204-0	4TH YEAR DELINQUENT	121	2,369			
54205-0	5TH YEAR DELINQUENT	175	2,655			
54305-0	ASSESSMENT PENALTY	548	4,269			
<b>TOTAL FOR ASSESSMENTS</b>		<b>278,413</b>	<b>342,267</b>	<b>356,788</b>	<b>358,634</b>	<b>1,846</b>
<b>TOTAL FOR STREET LIGHTING DISTRICTS</b>		<b>278,413</b>	<b>342,267</b>	<b>356,788</b>	<b>358,634</b>	<b>1,846</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PUBLIC WORKS  
 Fund: RECYCLING AND SOLID WASTE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
43401-0	STATE GRANTS	10,000				
43701-0	COUNTY GRANT			589,209	590,554	1,345
43999-0	OTHER GRANT HISTORY	590,383	676,991			
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>600,383</b>	<b>676,991</b>	<b>589,209</b>	<b>590,554</b>	<b>1,345</b>
54105-0	CURRENT YEAR	3,560,793	3,820,061	5,305,531	5,453,484	147,953
54110-0	TAX EXEMPT PROPERTY		72			
54115-0	TAX FORFEITED PROPERTY	607	2,908			
54201-0	1ST YEAR DELINQUENT	46,687	49,144			
54202-0	2ND YEAR DELINQUENT	11,686	8,647			
54203-0	3RD YEAR DELINQUENT	4,363	4,869			
54204-0	4TH YEAR DELINQUENT	2,205	260			
54205-0	5TH YEAR DELINQUENT	2,206	197			
54305-0	ASSESSMENT PENALTY	22,686	20,623			
<b>TOTAL FOR ASSESSMENTS</b>		<b>3,651,234</b>	<b>3,906,780</b>	<b>5,305,531</b>	<b>5,453,484</b>	<b>147,953</b>
54605-0	INTEREST NOTE AND LOAN HISTORY	18,939	13,101			
54610-0	INTEREST ON NOTE			6,100		(6,100)
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>18,939</b>	<b>13,101</b>	<b>6,100</b>		<b>(6,100)</b>
56220-0	TRANSFER FR GENERAL FUND	7,191				
59950-0	CONTR TO FUND EQUITY			(55)	(55)	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>7,191</b>		<b>(55)</b>	<b>(55)</b>	
<b>TOTAL FOR RECYCLING AND SOLID WASTE</b>		<b>4,277,747</b>	<b>4,596,872</b>	<b>5,900,785</b>	<b>6,043,983</b>	<b>143,198</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

COMPANY: CITY OF SAINT PAUL  
DEPARTMENT: PUBLIC WORKS  
FUND: SEWER UTILITY

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
42570-0	SEWER HOUSE CONNECTIONS	89,404	77,750	90,000	90,000	
<b>TOTAL FOR LICENSE AND PERMIT</b>		<b>89,404</b>	<b>77,750</b>	<b>90,000</b>	<b>90,000</b>	
43810-0	COUNTY ROAD AID	73,340	72,711	72,711	72,711	
43999-0	OTHER GRANT HISTORY	69,220				
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>142,559</b>	<b>72,711</b>	<b>72,711</b>	<b>72,711</b>	
44225-0	MAPS PUBLICATION REPORT HISTORY	706	465			
44235-0	SALE OF PUBLICATION			1,000	1,000	
44299-0	OTHER SALES	10,696	6,274			
44590-0	MISCELLANEOUS SERVICES	49,154	79,654			
47510-0	SPACE RENTAL	2,360	2,360			
48305-0	LAND RENTAL			2,500	2,500	
51265-0	SEWER MAINTENANCE			50,000	50,000	
52105-0	STORM SEWER SYSTEM CHARGE	13,490,404	13,546,910	13,810,681	14,267,536	456,855
52110-0	SEWER CONNECTION REPAIR CHARGE	2,265,206	554,908	800,000	1,300,000	500,000
52115-0	SANITARY SEWER BILL	35,025,311	34,593,649	36,817,012	35,819,882	(997,130)
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>50,843,838</b>	<b>48,784,219</b>	<b>51,481,193</b>	<b>51,440,918</b>	<b>(40,275)</b>
54105-0	CURRENT YEAR					
54110-0	TAX EXEMPT PROPERTY					
54115-0	TAX FORFEITED PROPERTY					
54201-0	1ST YEAR DELINQUENT					
54202-0	2ND YEAR DELINQUENT					
54203-0	3RD YEAR DELINQUENT					
54204-0	4TH YEAR DELINQUENT					
54205-0	5TH YEAR DELINQUENT					
54305-0	ASSESSMENT PENALTY	61,558	56,369	50,000	50,000	



**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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COMPANY: CITY OF SAINT PAUL  
DEPARTMENT: PUBLIC WORKS  
FUND: SEWER UTILITY

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
54310-0	ASSESSMENT INTEREST			207,461	203,918	(3,543)
<b>TOTAL FOR ASSESSMENTS</b>		<b>61,558</b>	<b>56,369</b>	<b>257,461</b>	<b>253,918</b>	<b>(3,543)</b>
54505-0	INTEREST INTERNAL POOL	440,370	310,088	90,000	87,950	(2,050)
54510-0	INCR OR DECR IN FV INVESTMENTS	(258,959)	(508,763)			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>181,412</b>	<b>(198,675)</b>	<b>90,000</b>	<b>87,950</b>	<b>(2,050)</b>
55750-0	DAMAGE CLAIM FROM OTHERS		263	5,000	5,000	
55815-0	REFUNDS OVERPAYMENTS	190,713				
55845-0	JURY DUTY PAY		10			
55925-0	MISC NON OPER INCOME	(5,711,101)	9,999,315			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>(5,520,388)</b>	<b>9,999,588</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
57130-0	REVENUE BOND ISSUED			8,000,000	10,000,000	2,000,000
58130-0	GAIN ON SALE CAPITAL ASSETS	1,340				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>1,340</b>		<b>8,000,000</b>	<b>10,000,000</b>	<b>2,000,000</b>
91080-0	USE OF NET ASSETS			9,941,047		(9,941,047)
<b>TOTAL FOR BUDGET ADJUSTMENTS</b>				<b>9,941,047</b>		<b>(9,941,047)</b>
<b>TOTAL FOR SEWER UTILITY</b>		<b>45,799,722</b>	<b>58,791,962</b>	<b>69,937,412</b>	<b>61,950,497</b>	<b>(7,986,915)</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PUBLIC WORKS  
 Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
44190-0	MISCELLANEOUS FEES		11			
44590-0	MISCELLANEOUS SERVICES	2,491,704	2,794,747			
47510-0	SPACE RENTAL	34,009	34,690			
51175-0	ADMINISTRATION FEE			2,814,654	2,883,276	68,622
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>2,525,713</b>	<b>2,829,447</b>	<b>2,814,654</b>	<b>2,883,276</b>	<b>68,622</b>
54710-0	INTEREST ON ADVANCE			34,409		(34,409)
<b>TOTAL FOR INVESTMENT EARNINGS</b>				<b>34,409</b>		<b>(34,409)</b>
55845-0	JURY DUTY PAY	10				
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>10</b>				
59950-0	CONTR TO FUND EQUITY			(42,846)		42,846
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(42,846)</b>		<b>42,846</b>
<b>TOTAL FOR PUBLIC WORKS ADMINISTRATION</b>		<b>2,525,723</b>	<b>2,829,447</b>	<b>2,806,217</b>	<b>2,883,276</b>	<b>77,059</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PUBLIC WORKS  
 Fund: PUBLIC WORKS EQUIPMENT SERVICE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
44190-0	MISCELLANEOUS FEES	730	1,048			
44299-0	OTHER SALES	9,040	11,898			
44420-0	SALE OF SCRAP SCRAP METAL			7,500	7,500	
44590-0	MISCELLANEOUS SERVICES	5,986,657	6,792,071			
48315-0	BUILDING RENTALS	8,500	4,250			
51285-0	VEHICLE MAINTENANCE CHARGES	922,551	1,011,977	940,611	940,611	
51305-0	EQUIPMENT RENTAL			6,548,220	6,394,700	(153,520)
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>6,927,479</b>	<b>7,821,244</b>	<b>7,496,331</b>	<b>7,342,811</b>	<b>(153,520)</b>
54810-0	OTHER INTEREST EARNED		730			
<b>TOTAL FOR INVESTMENT EARNINGS</b>			<b>730</b>			
55505-0	OUTSIDE CONTRIBUTION DONATIONS		11,316			
55610-0	CASH CONTRIB FOR CAPITAL ACQ					
55615-0	CAPITAL ASSET CONTRIBUTION	340,815				
55750-0	DAMAGE CLAIM FROM OTHERS	10,926	1,416	7,500	7,500	
55815-0	REFUNDS OVERPAYMENTS		155			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>351,741</b>	<b>12,887</b>	<b>7,500</b>	<b>7,500</b>	
56225-0	TRANSFER FR SPECIAL REVENUE FU	140,088	274,815	470,982	637,619	166,637
56245-0	TRANSFER FR INTERNAL SERVICE F	114,339				
57505-0	CAPITAL LEASE			1,210,000	1,210,000	
58101-0	SALE OF CAPITAL ASSET					
58130-0	GAIN ON SALE CAPITAL ASSETS	26,574	61,376	15,000	15,000	
59910-0	USE OF FUND EQUITY			1,000,000	500,000	(500,000)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>281,001</b>	<b>336,192</b>	<b>2,695,982</b>	<b>2,362,619</b>	<b>(333,363)</b>
<b>TOTAL FOR PUBLIC WORKS EQUIPMENT SERVICE</b>		<b>7,560,221</b>	<b>8,171,053</b>	<b>10,199,813</b>	<b>9,712,930</b>	<b>(486,883)</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PUBLIC WORKS  
 Fund: PW ENGINEERING SERVICES

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
42605-0	CEMENT SIDEWALK	8,356	10,509	16,000	9,460	(6,540)
42620-0	USE OF STREET TEMPORARY	37,143	2,960	6,500	6,000	(500)
<b>TOTAL FOR LICENSE AND PERMIT</b>		<b>45,499</b>	<b>13,469</b>	<b>22,500</b>	<b>15,460</b>	<b>(7,040)</b>
44225-0	MAPS PUBLICATION REPORT HISTOR	6,295	3,527			
44230-0	SALE OF MAP			3,000	2,100	(900)
44235-0	SALE OF PUBLICATION			4,571	1,500	(3,071)
44590-0	MISCELLANEOUS SERVICES	6,253,471	7,772,206			
51145-0	DESIGN SERVICE			5,042,154	4,931,795	(110,359)
51185-0	PW TECHNICAL SERVICES			1,223,734	1,235,012	11,278
51205-0	TRAFFIC & LIGHTING ENGINEERING			130,000	131,930	1,930
51215-0	PW CONSTRUCTION SERVICES			2,011,664	1,770,563	(241,101)
51220-0	SURVEY SERVICES			1,279,704	1,552,480	272,776
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>6,259,766</b>	<b>7,775,733</b>	<b>9,694,827</b>	<b>9,625,380</b>	<b>(69,447)</b>
55835-0	REFUND FOR PRIOR YEAR OVERPAYM	440				
55845-0	JURY DUTY PAY	130	40			
55850-0	SUBPOENA WITNESS	1,053				
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>1,623</b>	<b>40</b>			
59950-0	CONTR TO FUND EQUITY			(351,250)		351,250
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>(351,250)</b>		<b>351,250</b>
<b>TOTAL FOR PW ENGINEERING SERVICES</b>		<b>6,306,888</b>	<b>7,789,242</b>	<b>9,366,077</b>	<b>9,640,840</b>	<b>274,763</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PUBLIC WORKS  
 Fund: ASPHALT PLANT

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
44299-0	OTHER SALES	1,306	221			
44590-0	MISCELLANEOUS SERVICES	382,485	59,588			
47305-0	ASPHALT SALES	2,228,990	3,096,508	3,554,678	3,570,000	15,322
47310-0	SALE OF RAW MATERIALS			100,578	83,628	(16,950)
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>2,612,780</b>	<b>3,156,317</b>	<b>3,655,256</b>	<b>3,653,628</b>	<b>(1,628)</b>
<b>TOTAL FOR ASPHALT PLANT</b>		<b>2,612,780</b>	<b>3,156,317</b>	<b>3,655,256</b>	<b>3,653,628</b>	<b>(1,628)</b>

**City of Saint Paul**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: PUBLIC WORKS  
 Fund: TRAFFIC WAREHOUSE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
44299-0	OTHER SALES	46,387	31,373			
44405-0	SALE OF SCRAP HISTORY			45,000		(45,000)
44420-0	SALE OF SCRAP SCRAP METAL				45,000	45,000
44590-0	MISCELLANEOUS SERVICES	2,341,181	2,611,662			
51225-0	TRAFFIC WAREHOUSE SERVICES			2,970,688	4,434,181	1,463,493
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>2,387,568</b>	<b>2,643,035</b>	<b>3,015,688</b>	<b>4,479,181</b>	<b>1,463,493</b>
55750-0	DAMAGE CLAIM FROM OTHERS	170,301	147,089	200,000	200,000	
55905-0	CASH OVER OR SHORT		1			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>170,301</b>	<b>147,090</b>	<b>200,000</b>	<b>200,000</b>	
58130-0	GAIN ON SALE CAPITAL ASSETS	444				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>444</b>				
<b>TOTAL FOR TRAFFIC WAREHOUSE</b>		<b>2,558,313</b>	<b>2,790,125</b>	<b>3,215,688</b>	<b>4,679,181</b>	<b>1,463,493</b>
<b>TOTAL FOR PUBLIC WORKS</b>		<b>110,777,372</b>	<b>130,647,609</b>	<b>146,107,121</b>	<b>141,446,846</b>	<b>(4,660,276)</b>

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

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Department: **PUBLIC WORKS**  
Fund: **CITY GENERAL FUND**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	1,792,711	2,283,400	2,170,432	2,403,662	233,230
MISCELLANEOUS REVENUE		7,853			
OTHER FINANCING SOURCES	823,110	753,746	720,248	1,050,109	329,861
<b>Total Financing by Major Account</b>	<b>2,615,821</b>	<b>3,044,999</b>	<b>2,890,680</b>	<b>3,453,771</b>	<b>563,091</b>
<b>Financing by Accounting Unit</b>					
10031100 OFFICE OF DIRECTOR PW	823,110	753,746	720,248	705,109	(15,139)
10031300 PARKING METER REPAIR AND MAINT	1,792,711	2,291,253	2,170,432	2,748,662	578,230
<b>Total Financing by Accounting Unit</b>	<b>2,615,821</b>	<b>3,044,999</b>	<b>2,890,680</b>	<b>3,453,771</b>	<b>563,091</b>

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

Department: **PUBLIC WORKS**  
Fund: **RIGHT OF WAY MAINTENANCE**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
TAXES			31,000	31,000	
LICENSE AND PERMIT	1,245,614	1,304,673	1,356,500	1,481,500	125,000
INTERGOVERNMENTAL REVENUE	6,108,652	6,231,427	5,640,203	5,755,173	114,970
CHARGES FOR SERVICES	4,772,159	4,635,133	5,083,949	5,181,525	97,576
ASSESSMENTS	22,936,595	25,619,447	24,330,097	24,756,772	426,675
INVESTMENT EARNINGS				(63,042)	(63,042)
MISCELLANEOUS REVENUE	171,110	187,989	180,000	180,000	
OTHER FINANCING SOURCES	1,007,613	1,156,656	1,156,656	1,747,177	590,521
<b>Total Financing by Major Account</b>	<b>36,241,743</b>	<b>39,135,325</b>	<b>37,778,405</b>	<b>39,070,105</b>	<b>1,291,700</b>
<b>Financing by Accounting Unit</b>					
23031300 TRAFFIC BUILDING MAINT	194,076	195,436	197,421	191,088	(6,333)
23031301 SIGNS AND MARKINGS MAINT	1,667,438	1,714,580	2,116,191	2,141,448	25,257
23031302 TRAFFIC SIGNAL MAINTENANCE	2,829,983	2,723,253	2,758,873	2,776,120	17,247
23031303 STREET LIGHTING MAINTENANCE	5,162,396	5,431,651	5,697,271	5,733,589	36,318
23031304 BUS SHELTER ADMIN	32,878	30,550	31,000	31,000	
23031305 RESIDENTIAL PKNG PRMT PROGRAM	94,183	97,813	95,000	95,000	
23031306 GSOC AND GIS	326,058	316,363	342,130	351,831	9,701
23031307 ROW PERMITS AND INSPECTION	1,446,800	1,498,806	1,511,658	1,650,533	138,875
23031500 STREET MAINT ADMINISTRATION	21,887,252	24,062,597	21,984,205	22,439,717	455,512
23031501 STREET MAINT EQUIPMENT	3,123				
23031502 STREET MAINT FIELD OPERATIONS	2,230	448			
23031510 BRIDGE MAINTENANCE	33,053	65,186	30,000	30,000	
23031520 DOWNTOWN STREETS CLASS IA	(406,165)	162,177	135,000	159,584	24,584
23031521 DOWNTOWN STREETS CLASS IB	20,479		28,000	29,760	1,760
23031522 OUTLYING COM AND ARTRL CLSS II	1,526,837	1,381,833	1,300,000	1,514,914	214,914
23031523 RESIDENTIAL STREETS CLASS III	1,380,559	1,452,453	1,531,656	1,905,521	373,865
23031524 OILED & PAVED ALLEYS CLASS IV	36,784	2,180	20,000	20,000	
23031526 UNIMPROVED ALLEYS CLASS VI	3,780				
<b>Total Financing by Accounting Unit</b>	<b>36,241,743</b>	<b>39,135,325</b>	<b>37,778,405</b>	<b>39,070,105</b>	<b>1,291,700</b>



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

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

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
ASSESSMENTS	278,413	342,267	356,788	358,634	1,846
<b>Total Financing by Major Account</b>	<b>278,413</b>	<b>342,267</b>	<b>356,788</b>	<b>358,634</b>	<b>1,846</b>
<b>Financing by Accounting Unit</b>					
23131300 STREET LIGHTING DISTRICTS	278,413	342,267	356,788	358,634	1,846
<b>Total Financing by Accounting Unit</b>	<b>278,413</b>	<b>342,267</b>	<b>356,788</b>	<b>358,634</b>	<b>1,846</b>

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

Department: **PUBLIC WORKS**  
Fund: **RECYCLING AND SOLID WASTE**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	600,383	676,991	589,209	590,554	1,345
ASSESSMENTS	3,651,234	3,906,780	5,305,531	5,453,484	147,953
INVESTMENT EARNINGS	18,939	13,101	6,100		(6,100)
OTHER FINANCING SOURCES	7,191		(55)	(55)	
<b>Total Financing by Major Account</b>	<b>4,277,747</b>	<b>4,596,872</b>	<b>5,900,785</b>	<b>6,043,983</b>	<b>143,198</b>
<b>Financing by Accounting Unit</b>					
24131400 RECYCLING	4,277,747	4,596,872	5,900,785	6,043,983	143,198
<b>Total Financing by Accounting Unit</b>	<b>4,277,747</b>	<b>4,596,872</b>	<b>5,900,785</b>	<b>6,043,983</b>	<b>143,198</b>

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

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**Department: PUBLIC WORKS**  
**Fund: SEWER UTILITY**

**Budget Year: 2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing for Major Account</b>					
LICENSE AND PERMIT	89,404	77,750	90,000	90,000	
INTERGOVERNMENTAL REVENUE	142,559	72,711	72,711	72,711	
CHARGES FOR SERVICES	50,843,838	48,784,219	51,481,193	51,440,918	(40,275)
ASSESSMENTS	61,558	56,369	257,461	253,918	(3,543)
INVESTMENT EARNINGS	181,412	(198,675)	90,000	87,950	(2,050)
MISCELLANEOUS REVENUE	(5,520,388)	9,999,588	5,000	5,000	
OTHER FINANCING SOURCES	1,340		8,000,000	10,000,000	2,000,000
BUDGET ADJUSTMENTS			9,941,047		(9,941,047)
<b>Total Financing by Major Account</b>	<b>45,799,722</b>	<b>58,791,962</b>	<b>69,937,412</b>	<b>61,950,497</b>	<b>(7,986,915)</b>

<b>Financing by Accounting Unit</b>						
64031700	MAJOR SEWER SERVICE OBLIGATION	43,254,312	58,120,215	68,916,201	60,431,336	(8,484,865)
64031701	SEWER MAINTENANCE	128,041	159,512	130,211	130,211	
64031702	SEWER SYSTEM MANAGEMENT	1,499		1,000	500	(500)
64031703	REGIONAL ISSUES MANDATES MGMT					
64031704	SEWER INFRASTRUCTURE MGMT					
64031705	STORM SEWER SYSTEM CHARGE	4,688				
64031706	INFLOW AND INFILTRATION	69,220				
64031710	STORMWATER DISCHARGE MANAGEMT	901				
64031711	GOPHER STATE -ONE CALL					
64031712	PRIVATE SEWER CONNECT REPAIR P	2,265,206	554,908	800,000	1,300,000	500,000
64031713	SEWER INSPECTION PROGRAM	706	465		500	500
64031900	MAJOR SEWER REPAIR CONSTRUCTION					
64031910	STORM WATER QUALITY IMPROVE					
64031920	SEWER TUNNEL REHABILITATION					
64031930	SEWER REHABILITATION					
640952004	2004 REV BOND RESERVE	6,925	(6,620)	7,500	-	(7,500)
640952006	2006 REV BOND RESERVE	9,633	(5,249)	10,000	10,250	250
640952008	2008 REV BOND RESERVE	27,599	(15,038)	25,000	25,500	500

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

Department: **PUBLIC WORKS**  
Fund: **SEWER UTILITY**

Budget Year: **2015**

		2012	2013	2014	2015	Change From
		Actuals	Actuals	Adopted	Adopted	2014 Adopted
640952009	2009 REV BOND RESERVE	10,586	(5,768)	10,000	10,250	250
640952009I	2009 REV REFUND RESERVE	4,306	(2,346)	5,000	5,100	100
640952010	2010 REV BOND RESERVE	9,989	(5,445)	10,000	10,250	250
640952011	2011 REV BOND RESERVE	6,111	(5,631)	7,500	7,750	250
640952012	2012 REV BOND RESERVE		112	7,500	7,750	250
640952013	2013 REV BOND RESERVE		2,847	7,500	11,100	3,600
<b>Total Financing by Accounting Unit</b>		<b>45,799,722</b>	<b>58,791,962</b>	<b>69,937,412</b>	<b>61,950,497</b>	<b>(7,986,915)</b>

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

364

Department: **PUBLIC WORKS**  
Fund: **PUBLIC WORKS ADMINISTRATION**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	2,525,713	2,829,447	2,814,654	2,883,276	68,622
INVESTMENT EARNINGS			34,409		(34,409)
MISCELLANEOUS REVENUE	10				
OTHER FINANCING SOURCES			(42,846)		42,846
<b>Total Financing by Major Account</b>	<b>2,525,723</b>	<b>2,829,447</b>	<b>2,806,217</b>	<b>2,883,276</b>	<b>77,059</b>
<b>Financing by Accounting Unit</b>					
73031100 PUBLIC WORKS DIRECTOR OFFICE	531,737	535,597	555,701	561,980	6,279
73031101 PW MARKETING AND PUBLIC REL	116,334	155,413	277,386	293,397	16,011
73031102 PW ACCOUNTING AND PAYROLL	1,043,726	1,040,119	931,443	974,775	43,332
73031103 PW OFFICE ADMINISTRATION	542,589	550,134	418,119	423,382	5,263
73031104 PW COMPUTER SERVICES	148,926	166,553	202,059	179,058	(23,001)
73031105 PW SAFETY SERVICES	142,411	142,434	150,287	158,683	8,396
73031110 PW DALE STREET CAMPUS MAINT		239,197	271,222	292,001	20,779
<b>Total Financing by Accounting Unit</b>	<b>2,525,723</b>	<b>2,829,447</b>	<b>2,806,217</b>	<b>2,883,276</b>	<b>77,059</b>

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

Department: **PUBLIC WORKS**  
Fund: **PUBLIC WORKS EQUIPMENT SERVICE**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	6,927,479	7,821,244	7,496,331	7,342,811	(153,520)
INVESTMENT EARNINGS		730			
MISCELLANEOUS REVENUE	351,741	12,887	7,500	7,500	
OTHER FINANCING SOURCES	281,001	336,192	2,695,982	2,362,619	(333,363)
<b>Total Financing by Major Account</b>	<b>7,560,221</b>	<b>8,171,053</b>	<b>10,199,813</b>	<b>9,712,930</b>	<b>(486,883)</b>
<b>Financing by Accounting Unit</b>					
73131600 PW EQUIP SERVICES SECTION	7,538,468	8,135,619	10,199,813	7,412,024	(2,787,789)
73131601 PW MOTOR VEHICLE BUDGET	21,752	35,433		2,300,906	2,300,906
<b>Total Financing by Accounting Unit</b>	<b>7,560,221</b>	<b>8,171,053</b>	<b>10,199,813</b>	<b>9,712,930</b>	<b>(486,883)</b>

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

366

Department: **PUBLIC WORKS**  
Fund: **PW ENGINEERING SERVICES**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
LICENSE AND PERMIT	45,499	13,469	22,500	15,460	(7,040)
CHARGES FOR SERVICES	6,259,766	7,775,733	9,694,827	9,625,380	(69,447)
MISCELLANEOUS REVENUE	1,623	40			
OTHER FINANCING SOURCES			(351,250)		351,250
<b>Total Financing by Major Account</b>	<b>6,306,888</b>	<b>7,789,242</b>	<b>9,366,077</b>	<b>9,640,840</b>	<b>274,763</b>
<b>Financing by Accounting Unit</b>					
73231200 PW MUN ENGINEERING ADMIN	(546,584)	453,207	(351,250)		351,250
73231204 TRANSPORTATION PLANNING PROJ	18,062	19,518			
73231205 PW PROJECT PLAN AND PROGRAM	127,910				
73231206 PW TECHNICAL SERVICES	1,141,214	1,125,247	989,432	995,433	6,001
73231207 PW MAPS AND RECORDS			240,302	244,679	4,377
73231210 STREET DESIGN PROJECTS	1,621,048	1,677,260	1,545,277	1,899,690	354,413
73231211 TRAFFIC AND LIGHTING ENG PROJ	187,228	401,381	130,000	131,930	1,930
73231212 SEWER DESIGN PROJECTS	1,081,673	826,501	2,483,073	2,535,940	52,867
73231213 BRIDGE DESIGN PROJECTS	275,407	719,082	1,034,375	507,125	(527,250)
73231214 CONSTRUCTION PROJECTS	1,487,781	1,608,838	2,015,164	1,773,563	(241,601)
73231215 SURVEY SECTION PROJECTS	913,151	958,207	1,279,704	1,552,480	272,776
<b>Total Financing by Accounting Unit</b>	<b>6,306,888</b>	<b>7,789,242</b>	<b>9,366,077</b>	<b>9,640,840</b>	<b>274,763</b>

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

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

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	2,612,780	3,156,317	3,655,256	3,653,628	(1,628)
<b>Total Financing by Major Account</b>	<b>2,612,780</b>	<b>3,156,317</b>	<b>3,655,256</b>	<b>3,653,628</b>	<b>(1,628)</b>
<b>Financing by Accounting Unit</b>					
73331500 ASPHALT PAVING PLANT	2,612,780	3,156,317	3,655,256	3,653,628	(1,628)
<b>Total Financing by Accounting Unit</b>	<b>2,612,780</b>	<b>3,156,317</b>	<b>3,655,256</b>	<b>3,653,628</b>	<b>(1,628)</b>



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

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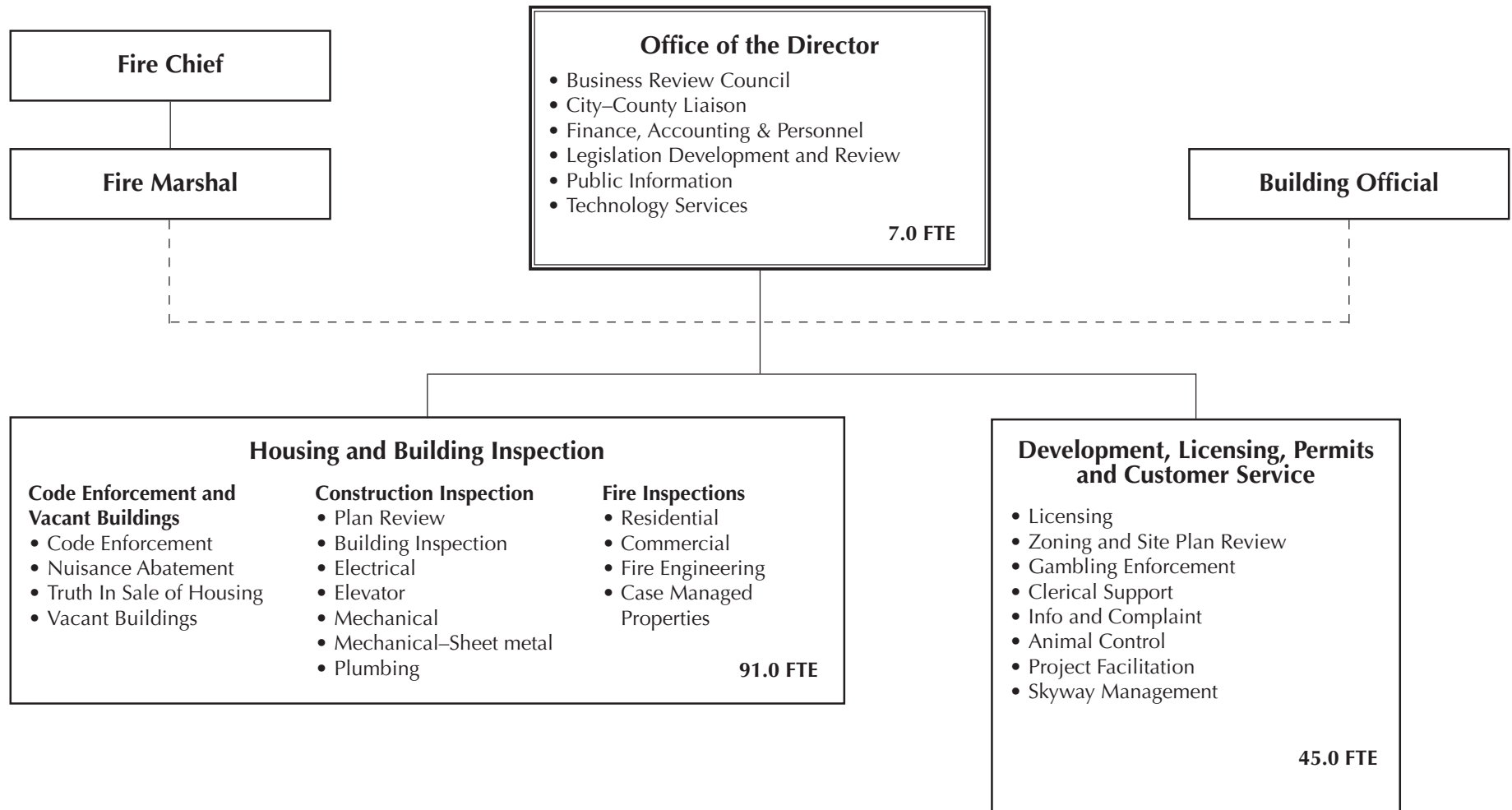
Department: **PUBLIC WORKS**  
Fund: **TRAFFIC WAREHOUSE**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	2,387,568	2,643,035	3,015,688	4,479,181	1,463,493
MISCELLANEOUS REVENUE	170,301	147,089	200,000	200,000	
OTHER FINANCING SOURCES	444				
<b>Total Financing by Major Account</b>	<b>2,558,313</b>	<b>2,790,124</b>	<b>3,215,688</b>	<b>4,679,181</b>	<b>1,463,493</b>
<b>Financing by Accounting Unit</b>					
73431200 TRAFFIC WAREHOUSE	2,558,313	2,790,124	3,215,688	4,679,181	1,463,493
<b>Total Financing by Accounting Unit</b>	<b>2,558,313</b>	<b>2,790,124</b>	<b>3,215,688</b>	<b>4,679,181</b>	<b>1,463,493</b>

# Safety and Inspections

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



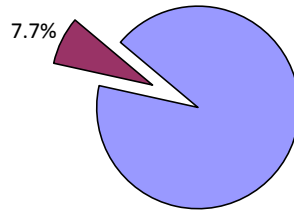
**(Total 143.0 FTE)**

**2015 Adopted Budget  
Department of Safety and Inspections**

**Department Description:**

The Department of Safety and Inspections (DSI) is a proactive, multi-disciplinary safety and inspections organization 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 Control, 2) Construction Inspection, 3) Code Enforcement, 4) Fire 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, and 11) Zoning.

**Safety & Inspections’ Portion of General Fund Spending**



**Department Facts**

- Total General Fund Budget: \$17,927,343
- Total Special Fund Budget: \$536,249
- Total FTEs: 143.0

**In 2013 DSI :**

- Reviewed 2,337 construction plans for a total valuation of \$366,786,409.
- Conducted 59,354 construction inspections.
- Issued 4,574 business licenses.
- Conducted 18,922 Fire C of O inspections and issued 4,814 certificates.
- Conducted 28,910 code enforcements and 20,696 vacant building inspections.
- Responded to 4,541 animal related complaints.
- Information and Complaint processed 26,695 complaints.

**Department Goals**

- Ensure safety in our built environment.
- Prevent life and property loss.
- Promote safe neighborhoods.
- Continue to integrate and streamline workflow throughout the City.
- Make it easy to open or expand a business in Saint Paul.
- Improve citizen education and communication.

**Recent Accomplishments**

- Implemented Amanda Web software upgrade.
- Completed Strength, Weakness, Opportunities, Threats analysis of department.
- Improved housing stock, through the C of O inspection process, by raising the grade classification of 316 rental properties from C to A.
- Issued 29,889 building trade permits in 2013.
- 463 new businesses opened in 2013 using a streamlined application and approval process.
- Issued 177 liquor licenses in 2013.
- Issued 946 special event related licenses in 2013, up 35% from 2012.
- Facilitated the re-occupancy of 680 vacant building structures in 2013.
- Reduced reported dog bites from 1,346 in 1971 to 206 in 2013.
- Managed 84,753 calls and 8,465 emails to our Information and Complaint line in 2013.
- Processed 28,282 license transactions for a total value of \$3,142,156.

**2015 Adopted Budget**

**Department of Safety and Inspections**

**Fiscal Summary**

	<b>2013 Actual</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change</b>	<b>% Change</b>	<b>2014 Adopted FTE</b>	<b>2015 Adopted FTE</b>
<b>Spending</b>							
100: General Fund	15,829,494	17,573,317	17,927,343	354,026	2.0%	135.30	142.12
215: Assessment Financing	397,266	400,000	400,000	-	0.0%	-	-
228: Charitable Gambling	82,137	115,113	136,249	21,136	18.4%	0.70	0.88
<b>Total</b>	<b>16,308,897</b>	<b>18,088,430</b>	<b>18,463,592</b>	<b>375,162</b>	<b>2.1%</b>	<b>136.00</b>	<b>143.00</b>
<b>Financing</b>							
100: General Fund	17,067,639	15,135,436	15,978,184	842,748	5.6%		
215: Assessment Financing	770,573	400,000	400,000	-	0.0%		
228: Charitable Gambling	136,357	115,113	136,249	21,136	18.4%		
<b>Total</b>	<b>17,974,569</b>	<b>15,650,549</b>	<b>16,514,433</b>	<b>863,884</b>	<b>5.5%</b>		

**Budget Changes Summary**

The 2015 adopted budget for the Department of Safety and Inspections includes several staffing changes to meet increasing demand in several areas including Construction Services, Fire Certificate of Occupancy, and a new Transportation Network Companies (TNCs) Program. The increase of 7.0 FTE in DSI is offset by new revenue generated through a combination of TNC license fees, as well as an increase in fee rates and permit volume for Building Permits and Fire C of O's. The 2015 budget also removes one-time resources allocated for DSI to conduct a review of its business processes. Other changes in the 2015 adopted budget for DSI are largely due to current service level adjustments.

**100: General Fund****Department of Safety and Inspections**

	Change from 2014 Adopted		
	Spending	Financing	FTE

**Current Service Level Adjustments**

Current service level changes includes a technical adjustment to credit card fees. The new accounting system requires credit card fees be recognized as expenses, rather than being netted against revenues received. This technical adjustment recognizes these expenses, while also increasing revenues by the same amount to better reflect payments received through this method. Other changes include inflationary increases on wages, goods and services, as well as adjustments to DSI revenues to better reflect actuals in recent years.

Credit card fees and other current service level adjustments

	24,344	204,720	-
Subtotal:	24,344	204,720	-

**Mayor's Proposed Changes****Transportation Network Companies Program**

DSI is currently working with the City of Minneapolis and the Metropolitan Airport Commission to develop and implement a regional approach to regulate the new industry of Transportation Network Companies (TNCs). The 2015 adopted budget includes a new DSI Inspector I position to assist in the TNC program implementation, license review, licensee auditing, enforcement, and inspections. The costs associated with this new position are offset by the expected revenue from the TNC license fees.

TNC Program implementation

	59,696	70,000	1.00
Subtotal:	59,696	70,000	1.00

**Building Trades Inspection Staff**

To keep up with the increasing demand in construction services, the below staffing changes are included in DSI's 2015 budget. These staffing changes are offset by realigning existing personnel budgets and a 3% increase in building permits and plan review fees.

Sheet Metal Inspector

136,091 - 1.00

Electrical Inspector

150,681 - 1.00

Building Permits and Plan Review revenue

- 239,315 -

Personnel adjustments

(132,778) - -

Subtotal:	153,994	239,315	2.00
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	Change from 2014 Adopted		
	Spending	Financing	FTE

**Fire Certificate of Occupancy Staff**

The 2015 adopted budget includes resources for three additional Fire Safety Inspectors. The additional staff will allow for more inspections, quicker compliance, as well as increased revenues and improved customer service. These changes are offset by an increase in the Provisional C of O fee and an increase in residential Certificate of Occupancy inspection fees.

Fire Safety Inspector	226,251	-	3.00
Provisional Certificate of Occupancy fees	-	63,003	-
Residential Certificate of Occupancy fees	-	265,710	-
Subtotal:	226,251	328,713	3.00

**Planned Reductions**

The 2015 budget removes \$100,000 for one-time portion of resources included in the 2014 budget to conduct a thorough review of its business processes.

Professional services	(100,000)	-	-
Subtotal:	(100,000)	-	-

**100: General Fund**

**Department of Safety and Inspections**

**Change from 2014 Adopted**

Spending                      Financing                      FTE

**Staff Realignment Within Existing Resources**

In 2015 DSI is planning to use the recent vacancy of two DSI Inspector III positions to consolidate and repurpose these resources. One DSI Inspector III position will be repurposed into two DSI Inspector I positions to provide assistance in areas of high demand. The second DSI Inspector III position will be converted into a Licensing Manager position to manage the business licensing and skyway activities in St. Paul, allowing DSI to more efficiently achieve work outcomes and appropriately match work to job class. These repurposed positions are cost neutral within DSI funds and result in a net increase of 1.0 FTE.

Shift 0.78 DSI Inspector III to special fund	(80,274)	-	(0.78)
Eliminate vacant DSI Inspector III position	(40,474)	-	(0.40)
Add DSI Inspector I	59,696	-	1.00
Add DSI Inspector I	59,696	-	1.00
Eliminate vacant DSI Inspector III position	(110,267)	-	(1.00)
Add Licensing Manager	101,364	-	1.00

Subtotal:	(10,259)	-	0.82
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**Fund 100 Budget Changes Total**

354,026	842,748	6.82
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**215: Assessment Financing****Department of Safety and Inspections**

The Assessment fund includes revenues and expenditures for vacant building demolitions.

		Change from 2013 Adopted		
		Spending	Financing	FTE
<b>No Changes from 2013 Adopted Budget</b>		-	-	-
		<hr/>	<hr/>	<hr/>
Subtotal:		-	-	-
		<hr/>	<hr/>	<hr/>
<b>Fund 215 Budget Changes Total</b>		-	-	-

**228: Charitable Gambling****Department of Safety and Inspections**

The Charitable Gambling fund includes DSI's gambling enforcement activities and revenues.

		Change from 2014 Adopted		
		Spending	Financing	FTE
<b><u>Current Service Level Adjustments</u></b>				
<p>Current service level changes are due mostly to a staffing change in which a portion of a DSI Inspector III was reallocated from the General Fund to DSI's Charitable Gambling Fund. This change was offset by an adjustment in financing to reflect actual revenue trends.</p>				
Personnel shifts and other current service level changes		21,136	21,136	0.18
		<hr/>	<hr/>	<hr/>
Subtotal:		21,136	21,136	0.18
		<hr/>	<hr/>	<hr/>
<b>Fund 228 Budget Changes Total</b>		21,136	21,136	0.18



# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Department: **SAFETY AND INSPECTION**

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Fund</b>					
CITY GENERAL FUND	15,481,310	15,829,494	17,573,317	17,927,343	354,026
ASSESSMENT FINANCING	756,840	397,266	400,001	400,000	(1)
CHARITABLE GAMBLING	99,583	82,137	115,113	136,249	21,136
<b>TOTAL SPENDING BY FUND</b>	<b>16,337,733</b>	<b>16,308,897</b>	<b>18,088,431</b>	<b>18,463,593</b>	<b>375,162</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	12,998,654	13,143,216	14,335,556	14,757,058	421,502
SERVICES	2,962,584	2,633,040	3,265,700	3,192,599	(73,101)
MATERIALS AND SUPPLIES	199,445	203,066	320,473	319,405	(1,068)
ADDITIONAL EXPENSES	2,094	115,530	1,500	1,500	
CAPITAL OUTLAY	34,454	95,500	20,000	37,531	17,531
DEBT SERVICE	3	44			
OTHER FINANCING USES	140,500	118,500	145,202	155,500	10,298
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>16,337,733</b>	<b>16,308,897</b>	<b>18,088,431</b>	<b>18,463,593</b>	<b>375,162</b>
<b>Financing by Major Account</b>					
TAXES	115,062	136,357	115,113	136,249	21,136
LICENSE AND PERMIT	10,315,908	10,796,051	7,158,206	7,506,869	348,663
CHARGES FOR SERVICES	3,865,096	4,341,297	4,732,510	5,226,596	494,086
FINE AND FORFEITURE	42,015	77,843	67,000	67,000	
MISCELLANEOUS REVENUE	6,031	459			
OTHER FINANCING SOURCES	3,306,402	2,622,561	3,577,720	3,577,720	
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>17,650,514</b>	<b>17,974,569</b>	<b>15,650,549</b>	<b>16,514,434</b>	<b>863,885</b>

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

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Department: **SAFETY AND INSPECTION**  
Fund: **CITY GENERAL FUND**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	12,896,660	13,064,343	14,252,214	14,654,704	402,490
SERVICES	2,219,754	2,233,953	2,854,146	2,778,921	(75,225)
MATERIALS AND SUPPLIES	199,445	203,066	311,837	310,769	(1,068)
ADDITIONAL EXPENSES	2,094	115,530	1,500	1,500	
CAPITAL OUTLAY	34,454	95,500	20,000	37,531	17,531
DEBT SERVICE	3	44			
OTHER FINANCING USES	128,901	117,057	133,620	143,918	10,298
<b>Total Spending by Major Account</b>	<b>15,481,310</b>	<b>15,829,494</b>	<b>17,573,317</b>	<b>17,927,343</b>	<b>354,026</b>
<b>Spending by Accounting Unit</b>					
10024100 DSI ADMINISTRATION	12	607,196	863,421	891,421	28,000
10024200 PROPERTY CODE ENFORCEMENT	1,320,051	1,657,535	1,351,432	1,416,862	65,430
10024205 VACANT BLDG CODE ENFORCEMENT	689,493	586,152	769,711	768,187	(1,524)
10024210 SUMMARY NUISANCE ABATEMENT	1,310,305	1,056,859	1,558,816	1,506,489	(52,327)
10024215 TRUTH IN SALE OF HOUSING	104,122	101,726	110,296	114,716	4,420
10024300 CONSTRUCTION SVCS AND PERMITS	4,426,535	4,435,475	5,502,346	5,678,398	176,052
10024400 FIRE CERTIFICATE OF OCCUPANCY	2,002,473	2,080,715	2,402,926	2,638,476	235,550
10024500 BUSINESS AND TRADE LICENSE	2,886,049	2,622,359	2,898,238	3,152,213	253,975
10024505 ZONING	714,107	754,545	753,187	742,362	(10,825)
10024510 ANIMAL AND PEST CONTROL	968,777	807,980	908,997	927,824	18,827
10024515 ENVIRONMENTAL HEALTH	1,059,386	1,118,952	453,947	90,395	(363,552)
<b>Total Spending by Accounting Unit</b>	<b>15,481,310</b>	<b>15,829,494</b>	<b>17,573,317</b>	<b>17,927,343</b>	<b>354,026</b>

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

Department: SAFETY AND INSPECTION  
 Fund: ASSESSMENT FINANCING

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	26,357	11,917	7,552	7,890	338
SERVICES	730,483	385,349	392,449	392,110	(339)
<b>Total Spending by Major Account</b>	<b>756,840</b>	<b>397,266</b>	<b>400,001</b>	<b>400,000</b>	<b>(1)</b>
<b>Spending by Accounting Unit</b>					
21524250 NUISANCE BUILDINGS ABATEMENT	756,840	397,266	400,001	400,000	(1)
<b>Total Spending by Accounting Unit</b>	<b>756,840</b>	<b>397,266</b>	<b>400,001</b>	<b>400,000</b>	<b>(1)</b>

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

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Department: SAFETY AND INSPECTION  
Fund: CHARITABLE GAMBLING

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	75,637	66,956	75,790	94,463	18,673
SERVICES	12,348	13,738	19,105	21,568	2,463
MATERIALS AND SUPPLIES			8,636	8,636	
OTHER FINANCING USES	11,599	1,443	11,582	11,582	
<b>Total Spending by Major Account</b>	<b>99,583</b>	<b>82,137</b>	<b>115,113</b>	<b>136,249</b>	<b>21,136</b>
<b>Spending by Accounting Unit</b>					
22824550 GAMBLING ENFORCEMENT	99,583	82,137	115,113	136,249	21,136
<b>Total Spending by Accounting Unit</b>	<b>99,583</b>	<b>82,137</b>	<b>115,113</b>	<b>136,249</b>	<b>21,136</b>

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: SAFETY AND INSPECTION  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From
						2014 Adopted
42105-0	BUSINESS LICENSE	2,906,554	2,437,693	615,275	685,275	70,000
42205-0	TRADE OCCUPATION LICENSE	277,229	235,840	240,000	240,000	
42210-0	TRUTH IN HOUSING EVALUATOR	9,777	5,000	4,500	4,500	
42220-0	ANIMAL LICENSE	135,831	121,231	135,000	135,000	
42505-0	BUILDING PERMIT	6,986,517	7,996,286	6,163,431	6,442,094	278,663
<b>TOTAL FOR LICENSE AND PERMIT</b>		<b>10,315,908</b>	<b>10,796,051</b>	<b>7,158,206</b>	<b>7,506,869</b>	<b>348,663</b>
44190-0	MISCELLANEOUS FEES	18,710	25,695		34,000	34,000
44215-0	COPIES			2,000	2,000	
44225-0	MAPS PUBLICATION REPORT HISTOR	311	1,079			
44505-0	ADMINISTRATION OUTSIDE	35,308	86,186			
44590-0	MISCELLANEOUS SERVICES	55,599	67,038	34,000		(34,000)
45110-0	FIRE SAFETY SERVICES RMS	139,610	278,339	146,000	186,000	40,000
45130-0	FIRE WATCH STANDBY				10,000	10,000
46105-0	PLAN REVIEW	1,355,144	1,398,786	1,813,734	1,900,000	86,266
46110-0	VACANT BUILDING REGISTRATION	588,661	653,692	787,406	787,406	
46115-0	ZONING FEES AND LETTERS	37,575	30,370	79,000	35,000	(44,000)
46120-0	DSI SAC ADMINISTRATION				19,106	19,106
46125-0	TRUTH IN SALE OF HOUSING	144,763	152,831	175,000	175,000	
46130-0	ZONING SITE PLAN	114,517	149,320	100,000	110,000	10,000
46135-0	CERTIFICATE OF COMPETENCY	221,967	230,053	220,000	220,000	
46140-0	EXAMINATION FEES	30,706	20,453		44,000	44,000
46145-0	CODE COMPLIANCE INSPECTION			251,800	251,800	
46205-0	CERT OF OCC COMMERCIAL	390,337	492,214	406,000	406,000	
46210-0	CERT OF OCC PROVISIONAL			203,000	266,003	63,003
46215-0	CERT OF OCC RESID 1 AND 2 UNIT	593,181	595,422	214,000	428,323	214,323
46220-0	CERT OF OCC RESID 3 OR MORE	138,708	159,821	300,570	351,958	51,388
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>3,865,096</b>	<b>4,341,297</b>	<b>4,732,510</b>	<b>5,226,596</b>	<b>494,086</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: SAFETY AND INSPECTION  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
53105-0	PENALTY AND FINE	42,015	77,843	67,000	67,000	
<b>TOTAL FOR FINE AND FORFEITURE</b>		<b>42,015</b>	<b>77,843</b>	<b>67,000</b>	<b>67,000</b>	
55105-0	PROGRAM INCOME	1,250				
55520-0	OTHER AGENCY SHARE OF COST					
55845-0	JURY DUTY PAY	20				
55850-0	SUBPOENA WITNESS	360	459			
55915-0	OTHER MISC REVENUE	4,401				
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>6,031</b>	<b>459</b>			
56225-0	TRANSFER FR SPECIAL REVENUE FU	262,525	262,525	262,525	262,525	
56235-0	TRANSFER FR CAPITAL PROJ FUND	1,937,788	1,394,967			
56240-0	TRANSFER FR ENTERPRISE FUND	194,496	194,496	210,050	210,050	
56305-0	TRANSFER ABATEMENT ASMTS			1,296,500	1,296,500	
56310-0	TRANSFER EXCESSIVE CONSUMP ASMTS			135,000	135,000	
56315-0	TRANSFER VEHICLE TOWING ASMTS			45,000	45,000	
56320-0	TRANSFER TRASH HAULING ASMTS			128,000	128,000	
56325-0	TRANSFER GRAFFITI ASMTS			23,000	23,000	
56330-0	TRANSFER BOARD UP ASMTS			205,000	205,000	
56340-0	TRANSFER CERT OF OCCUPANCY ASMTS			123,424	123,424	
56345-0	TRANSFER VACANT BUILDINGS ASMTS			749,221	749,221	
58101-0	SALE OF CAPITAL ASSET	841				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>2,395,650</b>	<b>1,851,988</b>	<b>3,177,720</b>	<b>3,177,720</b>	
<b>TOTAL FOR CITY GENERAL FUND</b>		<b>16,624,700</b>	<b>17,067,639</b>	<b>15,135,436</b>	<b>15,978,185</b>	<b>842,749</b>



**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: SAFETY AND INSPECTION  
 Fund: ASSESSMENT FINANCING

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
56235-0	TRANSFER FR CAPITAL PROJ FUND	331,583	403,395			
56250-0	TRANSFER FR CDBG	579,169	367,178	400,000	400,000	
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>910,752</b>	<b>770,573</b>	<b>400,000</b>	<b>400,000</b>	
<b>TOTAL FOR ASSESSMENT FINANCING</b>		<b>910,752</b>	<b>770,573</b>	<b>400,000</b>	<b>400,000</b>	

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: SAFETY AND INSPECTION  
 Fund: CHARITABLE GAMBLING

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
40710-0	GAMBLING TAX	115,062	136,357	115,113	136,249	21,136
<b>TOTAL FOR TAXES</b>		<b>115,062</b>	<b>136,357</b>	<b>115,113</b>	<b>136,249</b>	<b>21,136</b>
<b>TOTAL FOR CHARITABLE GAMBLING</b>		<b>115,062</b>	<b>136,357</b>	<b>115,113</b>	<b>136,249</b>	<b>21,136</b>
<b>TOTAL FOR SAFETY AND INSPECTION</b>		<b>17,650,514</b>	<b>17,974,569</b>	<b>15,650,549</b>	<b>16,514,434</b>	<b>863,885</b>

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

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**Department: SAFETY AND INSPECTION**  
**Fund: CITY GENERAL FUND**

**Budget Year: 2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
LICENSE AND PERMIT	10,315,908	10,796,051	7,158,206	7,506,869	348,663
CHARGES FOR SERVICES	3,865,096	4,341,297	4,732,510	5,226,596	494,086
FINE AND FORFEITURE	42,015	77,843	67,000	67,000	
MISCELLANEOUS REVENUE	6,031	459			
OTHER FINANCING SOURCES	2,395,650	1,851,988	3,177,720	3,177,720	
<b>Total Financing by Major Account</b>	<b>16,624,700</b>	<b>17,067,639</b>	<b>15,135,436</b>	<b>15,978,185</b>	<b>842,749</b>
<b>Financing by Accounting Unit</b>					
10024100 DSI ADMINISTRATION	2,061	63,860	3,056,720	3,031,826	(24,894)
10024200 PROPERTY CODE ENFORCEMENT	244,150	266,688	167,000	201,000	34,000
10024205 VACANT BLDG CODE ENFORCEMENT	1,878,703	1,480,890	1,039,206	1,039,206	
10024210 SUMMARY NUISANCE ABATEMENT	735,862	733,954			
10024215 TRUTH IN SALE OF HOUSING	154,540	157,831	179,500	179,500	
10024300 CONSTRUCTION SVCS AND PERMITS	8,561,589	9,590,407	8,212,165	8,577,094	364,929
10024400 FIRE CERTIFICATE OF OCCUPANCY	1,456,440	1,573,838	1,269,570	1,648,284	378,714
10024500 BUSINESS AND TRADE LICENSE	3,067,195	2,641,691	907,275	1,021,275	114,000
10024505 ZONING	238,707	280,441	135,000	145,000	10,000
10024510 ANIMAL AND PEST CONTROL	280,952	264,381	169,000	135,000	(34,000)
10024515 ENVIRONMENTAL HEALTH	4,500	13,657			
<b>Total Financing by Accounting Unit</b>	<b>16,624,700</b>	<b>17,067,639</b>	<b>15,135,436</b>	<b>15,978,185</b>	<b>842,749</b>

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

Department: SAFETY AND INSPECTION  
Fund: ASSESSMENT FINANCING

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
OTHER FINANCING SOURCES	910,752	770,573	400,000	400,000	
<b>Total Financing by Major Account</b>	<b>910,752</b>	<b>770,573</b>	<b>400,000</b>	<b>400,000</b>	
<b>Financing by Accounting Unit</b>					
21524250 NUISANCE BUILDINGS ABATEMENT	910,752	770,573	400,000	400,000	
<b>Total Financing by Accounting Unit</b>	<b>910,752</b>	<b>770,573</b>	<b>400,000</b>	<b>400,000</b>	

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

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Department: SAFETY AND INSPECTION  
Fund: CHARITABLE GAMBLING

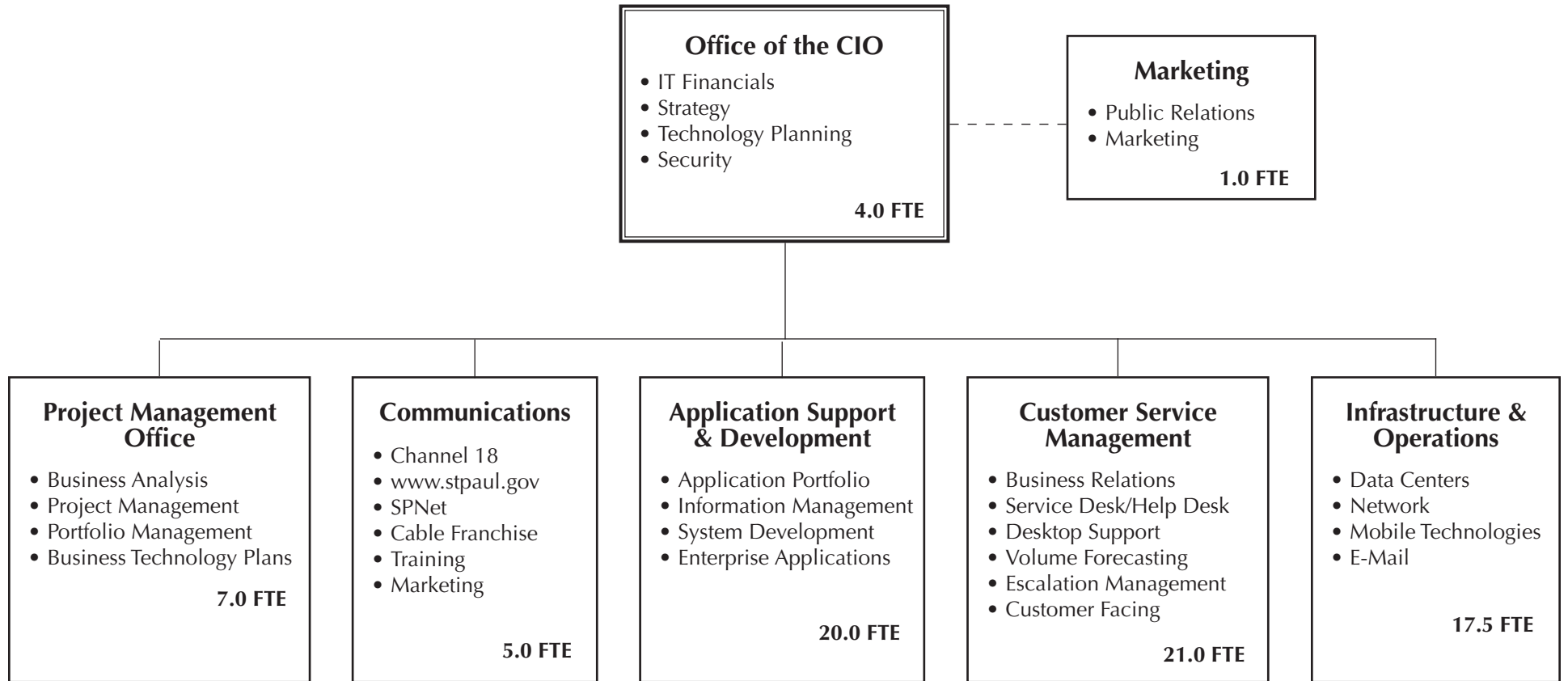
Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
TAXES	115,062	136,357	115,113	136,249	21,136
<b>Total Financing by Major Account</b>	<b>115,062</b>	<b>136,357</b>	<b>115,113</b>	<b>136,249</b>	<b>21,136</b>
<b>Financing by Accounting Unit</b>					
22824550 GAMBLING ENFORCEMENT	115,062	136,357	115,113	136,249	21,136
<b>Total Financing by Accounting Unit</b>	<b>115,062</b>	<b>136,357</b>	<b>115,113</b>	<b>136,249</b>	<b>21,136</b>

# Office of Technology and Communications

## OTC Mission

*We 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*



(Total 75.5 FTE)

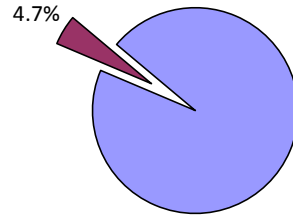
**2015 Adopted Budget  
Office of Technology and Communications**

**Department Description:**

The Office of Technology and Communications (OTC) works 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.

- **Office of the CIO:** Tasked with coordination and strategic planning for all sections of the department
- **Project Management Office (PMO)** --Accountable for managing citywide projects and maintaining the project portfolio
- **Infrastructure & Operations**--Responsible for the maintenance and security of servers, data centers, mobile technologies and networks in the enterprise.
- **Application Support & Development**--Committed to support all software needs through application development, database administration, and information analysis.
- **Communications:** Oversees and administers the cable TV franchise on behalf of the City. Responsible for recording and distributing the Channel 18 network, PSAs, Council meetings, and Ramsey County Commissioner meetings.
- **Customer Service Management (CSM):** Responsible for ensuring that OTC meets the needs of its customers. By providing operationally efficient desktop tools and timely response to service requests CSM helps to build cohesive relationships among all technology stakeholders in the City.

**OTC Portion of General Fund Spending**



**Department Facts**

- Total General Fund Budget: \$11,071,470
- Total Special Fund Budget: \$191,000
- Total FTEs: 75.50
- Manage and support over 3,600 PCs supporting more than 3,500 staff in the City
- Support over 200 software applications
- www.stpaul.gov logged 3,618,612 page views in 2013
- Received 22,698 new service requests, and resolved 99.6%
- Produced 184 videos for a variety of agencies
- Supported and managed local and wide area network for more than 100 locations

**Department Goals**

- Establish an effective framework for providing security throughout the enterprise, including security standards, procedures, redundancy, and maintenance of all technical infrastructures.
- Enhance enterprise and critical line of business applications.
- Improve externally facing applications (mobile or web) for information distribution and outreach to the public

**Recent Accomplishments**

- **COMET:** Deployed Finance and Procurement modules of the Infor/Lawson ERP product.
- **TASS:** Implementation of the Time Attendance Scheduling Software.
- **2FA:** Dual authentication to laptops implemented to meet CJIS requirements in SPPD and multiple other supported public safety agencies in the metro area.
- **Server Virtualization:** First steps in creating an internal cloud based server environment.
- **AMANDA Enhancements:** Upgrade to web based version, and new implementation for Parks & Rec Private Property Tree Management.
- **Concourse Matter Room:** Cloud based application allows City Attorneys to access information in the court room.
- **24x7 On Call Support:** Implemented 24/7 infrastructure support.
- **Windows 8 for Tablets:** Key infrastructure upgrades allow for Windows 8 management in the environment.

**2015 Adopted Budget**

**Office of Technology and Communications**

**Fiscal Summary**

	<b>2013 Actual</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change</b>	<b>% Change</b>	<b>2014 Adopted FTE</b>	<b>2015 Adopted FTE</b>
<b>Spending</b>							
100: General Fund	11,668,669	11,091,247	11,071,470	(19,777)	-0.2%	74.50	75.50
211: General Government Special Projects	25,542	263,620	191,000	(72,620)	-27.5%	-	-
<b>Total</b>	<b>11,694,211</b>	<b>11,354,867</b>	<b>11,262,470</b>	<b>(92,397)</b>	<b>-0.8%</b>	<b>74.50</b>	<b>75.50</b>
<b>Financing</b>							
100: General Fund	3,655,811	3,196,969	3,344,085	147,116	4.6%		
211: General Government Special Projects	106,720	263,620	191,000	(72,620)	-27.5%		
<b>Total</b>	<b>3,762,531</b>	<b>3,460,589</b>	<b>3,535,085</b>	<b>74,496</b>	<b>2.2%</b>		

**Budget Changes Summary**

The Office of Technology and Communications (OTC) will add a Chief Security Officer in the 2015 budget. The position is funded through realignment of existing personnel resources. OTC will also realize savings in the 2015 through the removal of a one-time grant and from the scheduled decrease of an internal loan repayment.

The special fund budget removes one-time funding for a studio upgrade project from the 2014 budget.



**100: General Fund****Office of Technology and Communications**

	Change from 2014 Adopted		
	Spending	Financing	FTE
<b><u>Current Service Level Adjustments</u></b>	108,457	-	-
Subtotal:	<u>108,457</u>	<u>-</u>	<u>-</u>
<b><u>Mayor's Proposed Changes</u></b>			
<b>Planned Reductions</b>			
The 2014 adopted budget included a one-time grant in the Marketing activity for a publication related to the Central Corridor, which has been removed for 2015. Additionally, the OTC budget includes an internal loan for completed capital projects. Loan payments are scheduled to decrease in 2015.			
Grant resources	(20,000)	(20,000)	-
Internal loan scheduled reduction	(108,234)	-	-
Subtotal:	<u>(128,234)</u>	<u>(20,000)</u>	<u>-</u>
<b>Chief Security Officer</b>			
OTC will add a Chief Security Officer in order to develop a citywide security framework. The department funded this position by realigning existing personnel budgets.			
Chief Security Officer	113,731	-	1.00
Other personnel realignment	(113,731)	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>1.00</u>
<b>Revenue Adjustments</b>			
OTC recovers some costs for providing specialized technology services to other departments, including AMANDA support, and the PC lease program. Franchise fee revenue from the Comcast cable franchise is also budgeted within OTC. The 2015 budget incorporates increases to those revenues to reflect recent trends and plans for 2015.			
Internal service revenues	-	117,116	-
Cable franchise fee revenue	-	50,000	-
Subtotal:	<u>-</u>	<u>167,116</u>	<u>-</u>
<b>Fund 100 Budget Changes Total</b>	<u>(19,777)</u>	<u>147,116</u>	<u>1.00</u>

**211: General Government Special Projects****Office of Technology and Communications**

This budget reflects OTC's cable equipment replacement and Public, Education and Government (PEG) grants.

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Mayor's Proposed Changes</u></b>				
<b>Planned Reductions</b>				
In 2014 OTC dedicated one-time resources for upgrades to cable studio equipment. The project costs are removed in the 2015 budget.				
Capital improvements		(72,620)	(72,620)	-
	Subtotal:	<u>(72,620)</u>	<u>(72,620)</u>	<u>-</u>
<b>Fund 211 Budget Changes Total</b>		<u><u>(72,620)</u></u>	<u><u>(72,620)</u></u>	<u><u>-</u></u>

# Spending Reports

**CITY OF SAINT PAUL**  
**Department Budget Summary**  
**(Spending and Financing)**

Department: **TECHNOLOGY AND COMMUNICATIONS**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b><u>Spending by Fund</u></b>					
CITY GENERAL FUND	9,785,119	11,668,669	11,091,247	11,071,470	(19,777)
GENERAL GOVT SPECIAL PROJECTS	390,350	25,542	263,620	191,000	(72,620)
<b>TOTAL SPENDING BY FUND</b>	<b>10,175,468</b>	<b>11,694,211</b>	<b>11,354,867</b>	<b>11,262,470</b>	<b>(92,397)</b>
<b><u>Spending by Major Account</u></b>					
EMPLOYEE EXPENSE	6,725,278	6,965,830	7,740,342	7,893,601	153,259
SERVICES	2,845,556	4,306,552	2,773,675	2,706,090	(67,585)
MATERIALS AND SUPPLIES	328,975	228,915	391,653	321,816	(69,837)
ADDITIONAL EXPENSES			200	200	
CAPITAL OUTLAY	275,659	47,918	304,000	304,000	
DEBT SERVICE			144,997	36,763	(108,234)
OTHER FINANCING USES		144,997			
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>10,175,468</b>	<b>11,694,211</b>	<b>11,354,867</b>	<b>11,262,470</b>	<b>(92,397)</b>
<b><u>Financing by Major Account</u></b>					
TAXES	2,406,466	2,449,568	2,400,000	2,450,000	50,000
INTERGOVERNMENTAL REVENUE	20,000				
CHARGES FOR SERVICES	274,198	339,603	241,338	261,442	20,104
MISCELLANEOUS REVENUE	347,197	630,201	135,500	115,500	(20,000)
OTHER FINANCING SOURCES	371,577	343,159	523,631	620,643	97,012
BUDGET ADJUSTMENTS			160,120	87,500	(72,620)
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>3,419,438</b>	<b>3,762,531</b>	<b>3,460,589</b>	<b>3,535,085</b>	<b>74,496</b>

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

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Department: **TECHNOLOGY AND COMMUNICATIONS**  
Fund: **CITY GENERAL FUND**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	6,725,278	6,965,830	7,740,342	7,893,601	153,259
SERVICES	2,736,586	4,300,677	2,773,675	2,706,090	(67,585)
MATERIALS AND SUPPLIES	300,010	221,477	267,033	269,816	2,783
ADDITIONAL EXPENSES			200	200	
CAPITAL OUTLAY	23,245	35,688	165,000	165,000	
DEBT SERVICE			144,997	36,763	(108,234)
OTHER FINANCING USES		144,997			
<b>Total Spending by Major Account</b>	<b>9,785,119</b>	<b>11,668,669</b>	<b>11,091,247</b>	<b>11,071,470</b>	<b>(19,777)</b>
<b>Spending by Accounting Unit</b>					
10016100 TECHNOLOGY ADMINISTRATION	228,367	544,847	403,151	384,598	(18,553)
10016200 COMMUNICATIONS SECTION	648,049	630,675	524,067	532,323	8,256
10016205 INSTITUTIONAL NETWORK	28,565	5,674	12,082	12,082	
10016300 TECHNOLOGY SECTION	6,183,956	6,524,052	7,036,028	7,292,271	256,243
10016305 TECH INITIATIVES RECURRING	2,365,507	3,494,501	2,662,010	2,508,997	(153,013)
10016315 TECHNOLOGY INITIATIVES		8,199			
10016320 TECHNOLOGY SERVICES NON CITY	208,451	297,699	309,862	216,442	(93,420)
10016400 MARKETING	122,224	163,021	144,047	124,757	(19,290)
<b>Total Spending by Accounting Unit</b>	<b>9,785,119</b>	<b>11,668,669</b>	<b>11,091,247</b>	<b>11,071,470</b>	<b>(19,777)</b>

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

Department: **TECHNOLOGY AND COMMUNICATIONS**  
Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES	108,971	5,874			
MATERIALS AND SUPPLIES	28,965	7,438	124,620	52,000	(72,620)
CAPITAL OUTLAY	252,413	12,229	139,000	139,000	
<b>Total Spending by Major Account</b>	<b>390,350</b>	<b>25,542</b>	<b>263,620</b>	<b>191,000</b>	<b>(72,620)</b>
<b>Spending by Accounting Unit</b>					
21116210 CABLE EQUIPMENT REPLACEMENT	277,031	6,963	128,500	69,000	(59,500)
21116215 PEG GRANTS	5,410	18,579	135,120	122,000	(13,120)
21116220 COMMUNITY FIBER NETWORK	107,908				
<b>Total Spending by Accounting Unit</b>	<b>390,350</b>	<b>25,542</b>	<b>263,620</b>	<b>191,000</b>	<b>(72,620)</b>

# Financing Reports

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: TECHNOLOGY AND COMMUNICATIONS  
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
40870-0	CABLE TV	2,406,466	2,449,568	2,400,000	2,450,000	50,000
<b>TOTAL FOR TAXES</b>		<b>2,406,466</b>	<b>2,449,568</b>	<b>2,400,000</b>	<b>2,450,000</b>	<b>50,000</b>
43999-0	OTHER GRANT HISTORY	20,000				
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>20,000</b>				
44520-0	INSTITUTIONAL NETWORK USER FEE			32,500	32,500	
44525-0	CABLE TV SERVICES	10,647	10,514	12,500	12,500	
44590-0	MISCELLANEOUS SERVICES	263,551	329,088			
51170-0	TECHNOLOGY SERVICES			196,338	216,442	20,104
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>274,198</b>	<b>339,603</b>	<b>241,338</b>	<b>261,442</b>	<b>20,104</b>
55505-0	OUTSIDE CONTRIBUTION DONATIONS	12,010	12,300	12,000	12,000	
55550-0	PRIVATE GRANTS			20,000		(20,000)
55845-0	JURY DUTY PAY	50				
55915-0	OTHER MISC REVENUE	230,067	511,181			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>242,127</b>	<b>523,481</b>	<b>32,000</b>	<b>12,000</b>	<b>(20,000)</b>
56220-0	TRANSFER FR GENERAL FUND			142,917	237,264	94,347
56225-0	TRANSFER FR SPECIAL REVENUE FU	56,184	182,642	227,766	220,030	(7,736)
56240-0	TRANSFER FR ENTERPRISE FUND	9,836				
56245-0	TRANSFER FR INTERNAL SERVICE F	305,558	159,331	152,948	163,349	10,401
58101-0	SALE OF CAPITAL ASSET		1,186			
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>371,577</b>	<b>343,159</b>	<b>523,631</b>	<b>620,643</b>	<b>97,012</b>
<b>TOTAL FOR CITY GENERAL FUND</b>		<b>3,314,368</b>	<b>3,655,811</b>	<b>3,196,969</b>	<b>3,344,085</b>	<b>147,116</b>



**CITY OF SAINT PAUL**  
**Financing by Company and Department**

Company: CITY OF SAINT PAUL  
 Department: TECHNOLOGY AND COMMUNICATIONS  
 Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
55515-0	COUNTY SHARE OF COST	34,500	34,500	34,500	34,500	
55550-0	PRIVATE GRANTS	70,570	72,220	69,000	69,000	
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>105,070</b>	<b>106,720</b>	<b>103,500</b>	<b>103,500</b>	
59910-0	USE OF FUND EQUITY			160,120	87,500	(72,620)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>160,120</b>	<b>87,500</b>	<b>(72,620)</b>
<b>TOTAL FOR GENERAL GOVT SPECIAL PROJECTS</b>		<b>105,070</b>	<b>106,720</b>	<b>263,620</b>	<b>191,000</b>	<b>(72,620)</b>
<b>TOTAL FOR TECHNOLOGY AND COMMUNICATIONS</b>		<b>3,419,438</b>	<b>3,762,531</b>	<b>3,460,589</b>	<b>3,535,085</b>	<b>74,496</b>

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

Department: **TECHNOLOGY AND COMMUNICATIONS**  
Fund: **CITY GENERAL FUND**

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Adopted	Change From 2014 Adopted
<b>Financing by Major Account</b>					
TAXES	2,406,466	2,449,568	2,400,000	2,450,000	50,000
INTERGOVERNMENTAL REVENUE	20,000				
CHARGES FOR SERVICES	274,198	339,603	241,338	261,442	20,104
MISCELLANEOUS REVENUE	242,127	523,481	32,000	12,000	(20,000)
OTHER FINANCING SOURCES	371,577	343,159	523,631	620,643	97,012
<b>Total Financing by Major Account</b>	<b>3,314,368</b>	<b>3,655,811</b>	<b>3,196,969</b>	<b>3,344,085</b>	<b>147,116</b>
<b>Financing by Accounting Unit</b>					
10016200 COMMUNICATIONS SECTION	2,432,372	2,472,526	2,424,500	2,474,500	50,000
10016205 INSTITUTIONAL NETWORK	49,863	40,883	32,500	32,500	
10016300 TECHNOLOGY SECTION	175,749	164,190	175,699	181,878	6,179
10016305 TECH INITIATIVES RECURRING	425,945	690,166	347,932	438,765	90,833
10016320 TECHNOLOGY SERVICES NON CITY	210,439	288,045	196,338	216,442	20,104
10016400 MARKETING	20,000		20,000		(20,000)
<b>Total Financing by Accounting Unit</b>	<b>3,314,368</b>	<b>3,655,811</b>	<b>3,196,969</b>	<b>3,344,085</b>	<b>147,116</b>

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

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Department: **TECHNOLOGY AND COMMUNICATIONS**  
Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: **2015**

	<b>2012 Actuals</b>	<b>2013 Actuals</b>	<b>2014 Adopted</b>	<b>2015 Adopted</b>	<b>Change From 2014 Adopted</b>
<b>Financing by Major Account</b>					
MISCELLANEOUS REVENUE	105,070	106,720	103,500	103,500	
OTHER FINANCING SOURCES			160,120	87,500	(72,620)
<b>Total Financing by Major Account</b>	<b>105,070</b>	<b>106,720</b>	<b>263,620</b>	<b>191,000</b>	<b>(72,620)</b>
<b>Financing by Accounting Unit</b>					
21116210 CABLE EQUIPMENT REPLACEMENT	69,000	70,610	128,500	69,000	(59,500)
21116215 PEG GRANTS	36,070	36,110	135,120	122,000	(13,120)
<b>Total Financing by Accounting Unit</b>	<b>105,070</b>	<b>106,720</b>	<b>263,620</b>	<b>191,000</b>	<b>(72,620)</b>

# Appendix





City of Saint Paul

City Hall and Court House
15 West Kellogg Boulevard
Phone: 651-266-8560

Signature Copy

Resolution: RES 14-2074

File Number: RES 14-2074

File Number: RES 14-2074

Adopting the 2015 Budget.

WHEREAS, the Mayor has proposed budgets for the City of Saint Paul for the fiscal year beginning January 1, 2015, in accordance with the Saint Paul City Charter and Chapter 56 of the Administrative Code; and
WHEREAS, the City Council, after publication of the notice in the newspaper on December 1st, 2014, participated in a public hearing on December 3rd, 2014, on the Mayor's Proposed 2015 budgets and property tax levy, as required by the City Charter and applicable state and federal laws; and
WHEREAS, the Council has revised the Mayor's proposed budgets as indicated in Amended Attachment A; and
WHEREAS, the Council's amendment provides for additional evening library hours to be funded with general fund dollars freed up by paying for general fund parking meter repair and maintenance expenses with \$345,000 from HRA parking fund cash balances; now therefore be it RESOLVED, that in accordance with the procedures and requirements set forth in the City Charter and other laws applicable thereto, the Council of the City of Saint Paul does hereby adopt the 2015 budgets as proposed by the Mayor with such monetary changes, additions and deletions as are hereby adopted and which, along with total budgets, are set forth in Amended Attachment A; and be it
FURTHER RESOLVED, that the expenditures in dollars as may be made by the offices, departments, bureaus, and agencies of city government during the fiscal year 2015 shall be, and are hereby approved, and adoption of these budgets shall constitute appropriations of the money amounts as set at the department budget total in the General Fund budget, the project total in the Capital Improvements Budget, and the fund budget total in all other cases; and be it
FURTHER RESOLVED, that the estimated financing set forth in the 2015 adopted budgets is hereby approved; and be it
FURTHER RESOLVED, that the Five Year Capital Program for 2015-2019 is hereby approved; and be it
FURTHER RESOLVED, that the adoption of the 2015 budget for the Community Development Block Grant Fund is a multi-year budget based on estimates for a grant which has a fiscal period that differs from the City's budget year (January 1 through December 31); the authority to implement this adopted multi-year budget commences only at the beginning of the grant period, and shall extend beyond December 31, 2015, through the end of the grant period and; during the year when the grant is accepted by the City Council, the budget will be amended to match the actual grant amount for the entire multi-year period; and be it
FURTHER RESOLVED, that the City Clerk is directed to publish the 2015 budget summary pursuant to Minnesota Statutes section 471.6965 in the format prescribed by the Office of the State Auditor;

and be it
FINALLY RESOLVED, that the Director of Financial Services is hereby authorized to prepare the final 2015 budgets in accordance with the actions taken herein and to equalize, balance or set the final department revenue sources and department appropriations as necessary.
At a meeting of the City Council on 12/10/2014, this Resolution was Passed.

Yea: 7 Councilmember Bostrom, Councilmember Brendmoen, City Council President Lantry, Councilmember Stark, Councilmember Thao, Councilmember Thune, and Councilmember Tolbert

Nay: 0

Vote Attested by [Signature] Date 12/10/2014
Council Secretary Trudy Moloney

Approved by the Mayor [Signature] Date 12/15/2014
Chris Coleman

Amended Attachment A

RES 14-2074

2015 Budget Balancing Status  
General Fund  
Resolution Attachment

	Spending	Financing
<b>Mayor's Proposed Budget...</b>		
General Fund	234,020,893	234,020,893
Mayor's Budget Total	234,020,893	234,020,893
Gap: Excess / (Shortfall)		0
<b>Technical Changes to the Mayor's Budget...</b>		
<b>Technical Changes to Adjust for Updates and Omissions:</b>		
All Departments	Budget Neutral	
OFS	200,000	200,000
DSI	128,000	128,000
Parks	14,375	14,375
<b>New or Amended Grant Budgets:</b>		
Fire	113,595	113,595
<b>Revised Revenue and Budget Estimates:</b>		
<b>General Revenue Adjustments</b>		
City Attorney		(100,000)
Non Department Financing		(200,000)
Non Department Financing		130,755
Non Department Financing		55,132
Non Department Financing		110,850
Non Department Financing		(174,752)
Non Department Financing		(77,755)
Non Department Financing		50,000
Non Department Financing	Budget Neutral	
Fire		100,000
Fire		83,000
DSI		(100,000)
DSI		80,916
DSI		31,854
DSI		10,000
<b>Spending Adjustments</b>		
Police		Budget Neutral
Budget After Technical Changes	234,476,863	234,476,863
Gap: Excess / (Shortfall)		0
<b>Program Changes Proposed by the Mayor...</b>		
No changes		
Budget After Policy Changes	234,476,863	234,476,863
Gap: Excess / (Shortfall)		0
<b>Council Changes to the Proposed Budget</b>		
<b>Program Adjustments</b>		
Parks		Budget Neutral
Public Works	(327,044)	
Non Department Financing	60,000	(267,044) (500,000)
OFS		
Public Works	345,000	345,000
Budget After Policy Changes	234,209,819	234,209,819
Gap: Excess / (Shortfall)		0
Public Works	(345,000)	
Non Department Financing		(112,044)

Attachment A

RES 14-2074

2015 Budget Balancing Status  
Special Funds

	Spending	Financing
<b>Mayor's Proposed Budget...</b>		
Special Funds	262,980,510	262,980,510
Mayor's Budget Total	262,980,510	262,980,510
Gap: Excess / (Shortfall)		0
<b>Technical Changes to the Mayor's Budget...</b>		
<b>Technical Changes to Adjust for Updates and Omissions:</b>		
All Departments		Budget Neutral
Fire	983,000	983,000
OFS		294,250
OFS		(294,250)
PED		15,000
Public Works	15,000	15,000
Public Works	5,450	5,450
Public Works	1,420,000	1,420,000
Police	500,000	500,000
Parks	30,000	30,000
Parks	49,520	49,520
Parks	(483,579)	(483,579)
Parks	(43,215)	(43,215)
Parks	561,650	561,650
<b>New or Amended Grant Budgets:</b>		
Police	(324,946)	(324,946)
Police	688,215	688,215
<b>Revised Revenue or Budget Estimates:</b>		
Budget After Technical Changes	266,361,604	266,361,604
Gap: Excess / (Shortfall)		0
<b>Program Changes Proposed by the Mayor...</b>		
Public Works	2,000,000	2,000,000
Budget After Policy Changes	268,361,604	268,361,604
Gap: Excess / (Shortfall)		0
<b>Council Changes to the Proposed Budget</b>		
PED		500,000
PED		1,100,000
PED		34,266
PED		(54,812)
PED		250,000
PED		1,100,000
PED		88,000
PED		50,000
PED		(65,142)
PED		70,999
PED		10,125
Fire	1,100,000	1,100,000
Budget After Policy Changes	270,975,916	270,975,916
Gap: Excess / (Shortfall)		0

Attachment A

2015 Budget Balancing Status  
Debt

RES 14-2074

	Spending	Financing
140 Mayor's Proposed Budget...		
141 Debt Service Funds	61,077,685	61,077,685
142 Mayor's Budget Total	<u>61,077,685</u>	<u>61,077,685</u>
143		
144 Gap: Excess / (Shortfall)		0
145		
146 Technical Changes to the Mayor's Budget...		
147		
148 Technical Changes to Adjust for Updates and Omissions:		
149		
150 Debt		Budget Neutral
151 Debt		68,800
152 Debt	2,700,000	2,700,000
153 Debt	(688,791)	(688,791)
154		
155 Revised Revenue or Budget Estimates:		
156		
157		
158		
159		
160		
161 Budget After Technical Changes	<u>63,157,694</u>	<u>63,157,694</u>
162		
163 Gap: Excess / (Shortfall)		0
164		
165 Program Changes Proposed by the Mayor...		
166		
167		
168		
169		
170		
171 Budget After Policy Changes	<u>63,157,694</u>	<u>63,157,694</u>
172		
173 Gap: Excess / (Shortfall)		0
174		
175 Council Changes to the Proposed Budget		
176		
177		
178		
179		
180		
181 Budget After Policy Changes	<u>63,157,694</u>	<u>63,157,694</u>
182		
183 Gap: Excess / (Shortfall)		0
184		
185		

Attachment A

2015 Budget Balancing Status  
Capital Improvement Budget

RES 14-2074

	Spending	Financing
186		
187 Mayor's Proposed Budget...		
188 Capital Improvement Budget	94,763,000	94,763,000
189 Mayor's Budget Total	<u>94,763,000</u>	<u>94,763,000</u>
190		
191 Gap: Excess / (Shortfall)		0
192		
193 Technical Changes to the Mayor's Budget...		
194		
195 Technical Changes to Adjust for Updates and Omissions:		
196		
197 Multiple Departments		Budget Neutral
198		
199 Revised Revenue or Budget Estimates:		
200		
201 Multiple Departments		Remove 8-80 Vitality Fund; projects included in amended 2014 budget
202	(42,500,000)	(42,500,000)
203 Budget After Technical Changes	<u>52,263,000</u>	<u>52,263,000</u>
204		
205 Gap: Excess / (Shortfall)		0
206		
207		
208 Program Changes Proposed by the Mayor...		
209		
210		
211		
212		
213		
214		
215		
216 Budget After Policy Changes	<u>52,263,000</u>	<u>52,263,000</u>
217		
218 Gap: Excess / (Shortfall)		0
219		
220 Council Changes to the Proposed Budget		
221		
222		
223		
224		
225		
226 Budget After Policy Changes	<u>52,263,000</u>	<u>52,263,000</u>
227		
228 Gap: Excess / (Shortfall)		0
229		
230		
231		





**City of Saint Paul**

City Hall and Court House  
15 West Kellogg Boulevard  
Phone: 651-266-8560

**Signature Copy**

**Resolution: RES 14-2075**

**File Number: RES 14-2075**

Approving the 2015 City Tax Levy.

WHEREAS, the Mayor, pursuant to the City Charter has proposed and recommended the 2015 budgets for the City of Saint Paul, and WHEREAS, the proposed 2015 General and General Debt Service budgets have been reviewed and approved or adjusted by the City Council, and WHEREAS, the City is required under Laws of Minnesota 2002, Chapter 390, Sec. 37, to levy a tax at the Library Board's request, which the Library Board has made, and WHEREAS, the property tax levy needed to finance those budgets have been determined, and WHEREAS, the Port Authority of the City of Saint Paul requested a property tax levy to finance economic development budgets under laws of Minnesota, Chapters 469.053 subd 4, and 6, NOW THEREFORE BE IT RESOLVED, that the City Council in anticipation of adopting the General Fund, General Debt Service, and Library Agency budgets for the fiscal year 2015, and in accordance with section 10.04 of the City Charter, does hereby levy taxes on all taxable property within the Saint Paul corporate limits, to be collected totaling the amount set forth in the attached amended attachment; and BE IT FURTHER RESOLVED, that the City Council requests the City Clerk to forward this resolution to the Ramsey County Department of Property Records and Revenue in accordance with the applicable provisions of the City Charter and other laws, and BE IT FINALLY RESOLVED, that the City Council requests the Office of Financial Services to complete and forward any state forms required identifying these adopted levies and corresponding special levies.

At a meeting of the City Council on 12/10/2014, this Resolution was Passed.

**Yea:** 6 Councilmember Brendmoen, City Council President Lantry, Councilmember Stark, Councilmember Thao, Councilmember Thune, and Councilmember Tolbert

**Nay:** 1 Councilmember Bostrom

Vote Attested by Trudy Moloney  
Council Secretary Trudy Moloney

Date 12/10/2014

Approved by the Mayor Chris Coleman  
Chris Coleman

Date 12/15/2014

**City of Saint Paul Financial Analysis**

**Amended Attachment A**

1	File ID Number:	RES 14-2075		
2				
3	Budget Affected:	Operating Budget	Multiple Departments	Multiple Funds
4				
5	Total Amount of Transaction:	n/a		
6				
7	Funding Source:	Other	Please Specify:	Property Tax Levy
8				
9	Charter Citation:	Laws of Minnesota 2002, Chapter 390, Sec. 37; Laws of Minnesota, Chapters 469.053 subd 4, and 6;		
10		Section 10.04 of the Saint Paul City Charter		
11				

**Fiscal Analysis**

14 Resolution approves the final pay 2015 City of Saint Paul Property Tax Levy at \$103,636,842. This includes City Operating and Debt Levies, Saint Paul  
15 Public Library Operating and Debt Levies, and the Saint Paul Port Authority levy. Details on the breakdown between these entities is shown below.

**Payable 2015 City of Saint Paul Property Tax Levy**

Description	Tax Levy Payable in 2014	Tax Levy Payable in 2015	% Change
City levy for city operations and shrinkage	71,329,211	<del>72,000,143</del> 72,662,437	3.20% 1.87%
City levy for Debt Service and shrinkage	11,949,160	12,408,754	3.85%
City levy for Library Agency and shrinkage	16,117,781	<del>16,516,241</del> 16,753,951	2.47% 3.85%
City Levy for City Government	99,396,152	101,825,142	2.44%
City levy for Port Authority levy per Mn. Stat. 469.053	1,811,700	1,811,700	0.00%
<b>Total Levy</b>	<b>101,207,852</b>	<b>103,636,842</b>	<b>2.40%</b>

## 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*.

*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.

*COMET:* Acronym for City Operations Modernization and Enterprise Transformation, Saint Paul's technology improvement project. See *ERP*.

*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.

*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*.

*FMS or FM-80:* Reference to the City of Saint Paul's financial management computer system. This system is planned to be retired in 2013 and replaced with the City's new ERP system.

*FORCE:* Acronym for focusing our resources on community empowerment. This is a unit within the Police Department dedicated to combat problems, at the neighborhood level, of street level narcotics, problem properties and disruptive behavior.

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

## Glossary – Continued

*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 based information systems.

*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.

## Glossary – Continued

*Special Revenue 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. This is also referred to sometimes as cultural sales tax revenue.

*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 District:* A tax increment 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.