

2013 PROPOSED BUDGET

City of Saint Paul, Minnesota

Mayor Christopher B. Coleman



The Most Livable
City in America



Photo and Design Credits

The cover image highlights one of the things that make Saint Paul America's most livable city: a vibrant and diverse community with great entertainment and beautiful scenery.

Photo Credits:

Twin Cities Jazz Festival. Photo by Chris McDuffie; courtesy of Visit Saint Paul.

Cover design and layout by Joan Chinn, Graphic Designer, City of St. Paul



The Most Livable
City in America

CITY OF SAINT PAUL

Christopher B. Coleman, Mayor

390 City Hall

15 West Kellogg Boulevard

Saint Paul, Minnesota 55102

Telephone: (651) 266-8510

Facsimile: (651) 266-8513

August 13, 2012

Honorable City Councilmembers,

Please find my 2013 Proposed Budget. Per the memorandum of agreement with Firefighters Local 21 dated August 10, 2012, I am proposing an additional \$86,678 in spending for the Fire department to implement the terms of this agreement. It was my intention to include this adjustment in the printed budget. However, the budget went to print before the agreement was reached. Thank you for your understanding.

Sincerely,

Christopher B. Coleman
Mayor

City of Saint Paul
2013 Proposed Budget

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Content and Other Publications

Information Included

This publication contains information on City of Saint Paul operating and debt service budgets. Operating budgets include the general fund and 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 651-266-8000. Our Web site is 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.

- ❖ Capital Allocation Policy
Contact Allen Lovejoy at 651-266-6226.
- ❖ Comprehensive Annual Financial Report (CAFR)
Tami Jansen at 651-266-8835
- ❖ General Obligation Debt Overlapping on the Saint Paul Tax Base: Debt report from 2007 to 2011 and projected from 2012 to 2016
Contact Jon North at 651-266-8830
- ❖ Housing and Redevelopment Authority (HRA) Annual Budget and the Comprehensive Annual Financial Report
Contact Jerome Falksen at 651-266-6631
- ❖ 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 OF SAINT PAUL

Christopher B. Coleman, Mayor

390 City Hall
15 West Kellogg Boulevard
Saint Paul, Minnesota 55102

Telephone: (651) 266-8510

Facsimile: (651) 266-8513

August 13, 2013

Honorable City Councilmembers,

I am pleased to submit to you my 2013 budget for the City of Saint Paul. By making strategic cuts and investing in key areas, this budget is structurally balanced with a very solid foundation.

Despite drastic cuts in Local Government Aid from the Legislature, Saint Paul's renaissance continues. This budget makes wise reinvestments in infrastructure and public safety while lessening the impact on Saint Paul residents. My balanced approach calls for a modest levy increase and strategic cuts to some city services.

Saint Paul is among the strongest cities in the nation because we understand that no renaissance built on shaky ground will last. We must remain strong in our resolve that ongoing revenue – not onetime revenue – be used for permanent spending. This budget continues to do just that.

Thank you for your continued leadership, support and commitment to Saint Paul. I look forward to working with you to continue to make Saint Paul the most livable city in America.

Sincerely,

Christopher B. Coleman
Mayor

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.

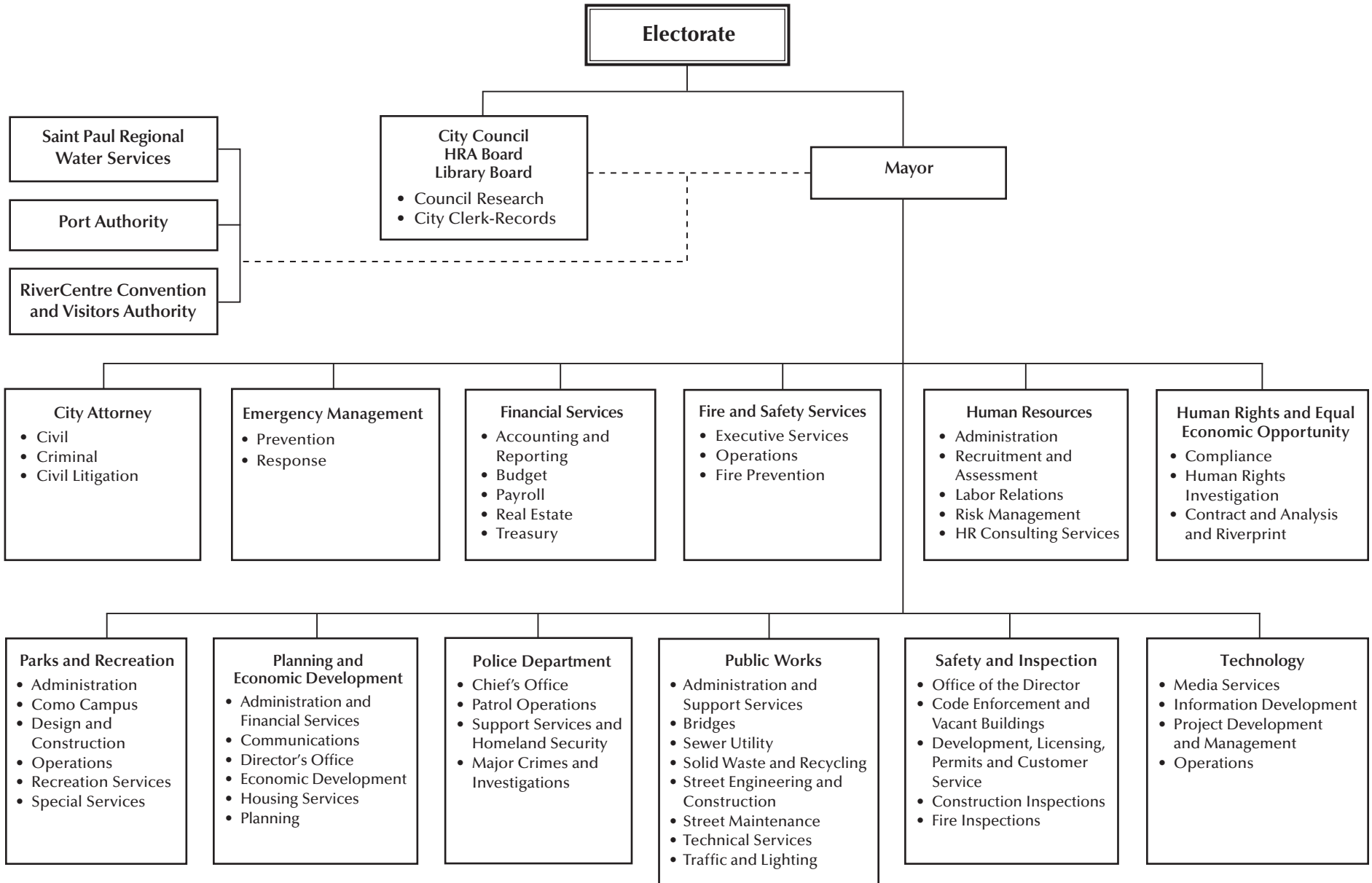
Elected Officials			Appointed Officials		
Office	Name	Term Expires	Department/Office	Director’s Name	Term Expires
Mayor	Christopher B. Coleman	01-01-2014	City Attorney	Sara Grewing	*
			City Clerk	Shari Moore	*
Council members:			Emergency Management	Rick Larkin	*
Ward 1	Melvin Carter	01-01-2016	Financial Services	Todd Hurley	*
Ward 2	Dave Thune	01-01-2016	Fire and Safety Services	Tim Butler	2013
Ward 3	Chris Tolbert	01-01-2016	Human Rights and Equal		
Ward 4	Russ Stark	01-01-2016	Economic Opportunity	Readus Fletcher (Interim)	*
Ward 5	Amy Brendmoen	01-01-2016	Human Resources	Angie Nalezny	*
Ward 6	Daniel Bostrom	01-01-2016	Mayor – Deputy Mayor	Paul Williams	*
Ward 7	Kathy Lantry	01-01-2016	Mayor – Chief of Staff	Erin Dady	*
			Parks and Recreation	Michael Hahm	*
			Planning and Econ. Dev	Cecile Bedor	*
			Police	Thomas Smith	2016
			Public Libraries	Katherine Hadley	*
			Public Works	Rich Lallier	*
			Safety and Inspection	Ricardo Cervantes	*
			Technology	Andrea Casselton	*
			Regional Water Services	Steve Schneider	**

* Serves at pleasure of the Mayor

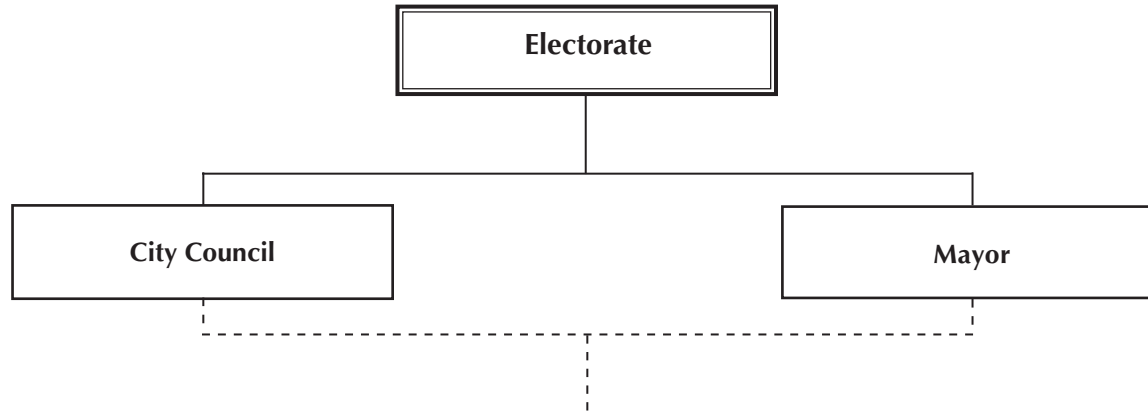
** Serves at pleasure of the Board of Water Commissioners

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

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

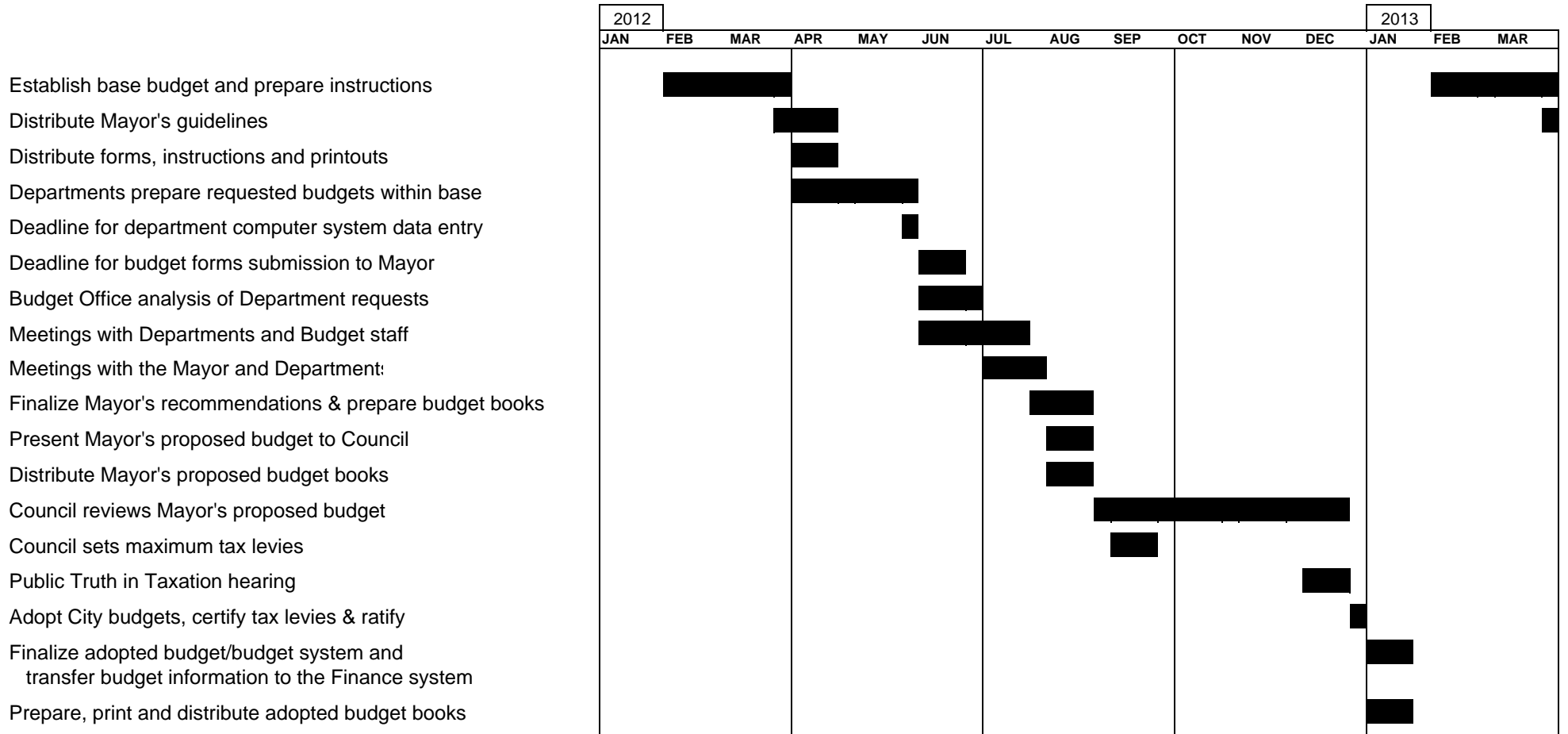
The budget staff finalizes the Mayor's recommendations and produces the Mayor's proposed budget. The Mayor then submits the recommended budget to the City Council by August 15, as required by the City Charter.

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





City and Library Agency Composite Summary

**Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined
2012 Adopted vs. 2013 Proposed**

	Property Tax Levy*				Pct of City	Pct of City
	<u>2012</u> <u>Adopted</u>	<u>2013</u> <u>Proposed</u>	<u>Amount</u> <u>Change</u>	<u>Pct.</u> <u>Change</u>	<u>12 Total</u>	<u>13 Total</u>
City of Saint Paul						
General Fund	71,078,611	72,077,597	998,986	1.4%	72.7%	72.5%
General Debt Service	9,671,043	10,050,902	379,859	3.9%	9.9%	10.1%
Saint Paul Public Library Agency	17,059,404	17,267,653	208,249	1.2%	17.4%	17.4%
Total (City and Library combined)	97,809,058	99,396,152	1,587,094	1.6%	100.0%	100.0%
Port Authority	1,511,700	1,811,700	300,000	19.8%		
Overall Levy (City, Library & Port)	99,320,758	101,207,852	1,887,094	1.9%		

* This is the total property tax levy used to determine tax rates. Actual financing available to support the budget is less, due to a 2.5% "shrinkage" allowance for delinquent taxes.

Local Government Aid Financing

	<u>2012</u> <u>Adopted</u>	<u>2013</u> <u>Proposed</u>	<u>Amount</u> <u>Change</u>	<u>Pct.</u> <u>Change</u>	<u>Pct. of</u> <u>12 Total</u>	<u>Pct. of</u> <u>13 Total</u>
City of Saint Paul						
General Fund	50,320,488	50,320,488	(0)	0.0%	100.0%	100.0%
General Debt Service	-	-	-	N.A.	0.0%	0.0%
Saint Paul Public Library Agency*	-	-	-	N.A.	0.0%	0.0%
Total (City and Library combined)	50,320,488	50,320,488	(0)	0.0%	100.0%	100.0%

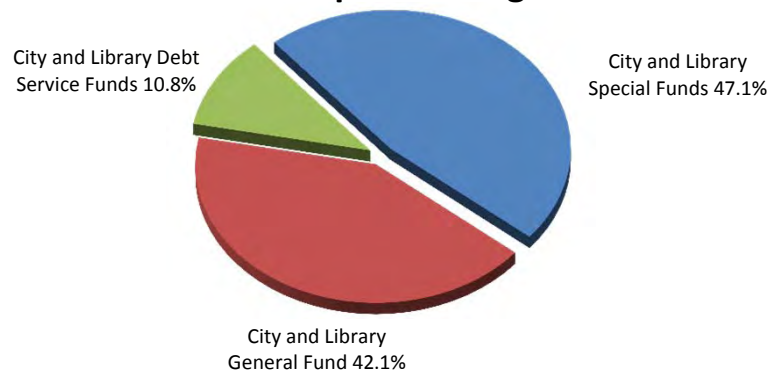
* As of 2010, no LGA is allocated as a revenue source to the Saint Paul Public Library Agency.

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2011 Actual*	2012 Adopted* Budget	2013 Proposed Budget
City General Fund	204,131,960	213,564,627	221,404,569
Library General Fund (a)	16,176,144	15,912,869	15,802,961
City Special Funds	263,687,695	272,392,177	264,148,203
Library Special Funds (a)	1,154,492	1,539,249	1,505,411
Operating Subtotal:	485,150,291	503,408,922	502,861,144
City Debt Service Funds	65,112,396	59,756,648	59,648,559
Library Debt Service Funds (a)	705,050	995,050	1,350,800
Debt Service Subtotal:	65,817,446	60,751,698	60,999,359
Grand Total:	550,967,737	564,160,620	563,860,503
Less Transfers	(77,210,090)	(47,320,521)	(50,059,988)
Less Subsequent Year Debt	0	(15,834,893)	(13,616,500)
Adjusted Spending Plan:	473,757,647	501,005,206	500,184,015
City Capital Improvements	65,947,338	33,396,000	35,772,000
Library Capital Improvements (a)	0	4,000,000	2,000,000
Capital Improvements Subtotal:	65,947,338	37,396,000	37,772,000

(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 and debt service budgets. 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 - Total Budget 2013 Proposed Budget



Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2011 Adopted Budget	2012 Adopted Budget	2013 Proposed Budget
Attorney	63.5	63.5	64.3
Council	29.5	28.5	28.5
Debt Service Fund	3.3	3.5	1.9
Emergency Management	6.1	5.8	7.4
Financial Services	40.6	38.4	48.0
Fire and Safety Services	472.0	471.0	471.0
General Government Accounts	2.2	2.2	2.2
StP-RC Health	41.2	40.3	38.4
HREEO	32.5	32.5	34.1
Human Resources	29.4	28.7	27.9
Library Agency	169.4	164.1	163.9
Mayor's Office	16.0	15.0	14.0
Parks and Recreation	571.0	553.4	567.0
Planning and Economic Development	72.2	68.3	68.2
Police	781.0	777.8	776.8
Public Works	389.9	385.4	385.4
Safety and Inspection	144.3	137.6	136.6
Office of Technology	81.7	80.7	72.7
Total	<u>2,945.7</u>	<u>2,896.6</u>	<u>2,908.1</u>
Total City and Library General Fund	<u>1,947.4</u>	<u>1,914.4</u>	<u>1,962.1</u>
Total City and Library Special Fund	<u>998.3</u>	<u>982.2</u>	<u>946.0</u>

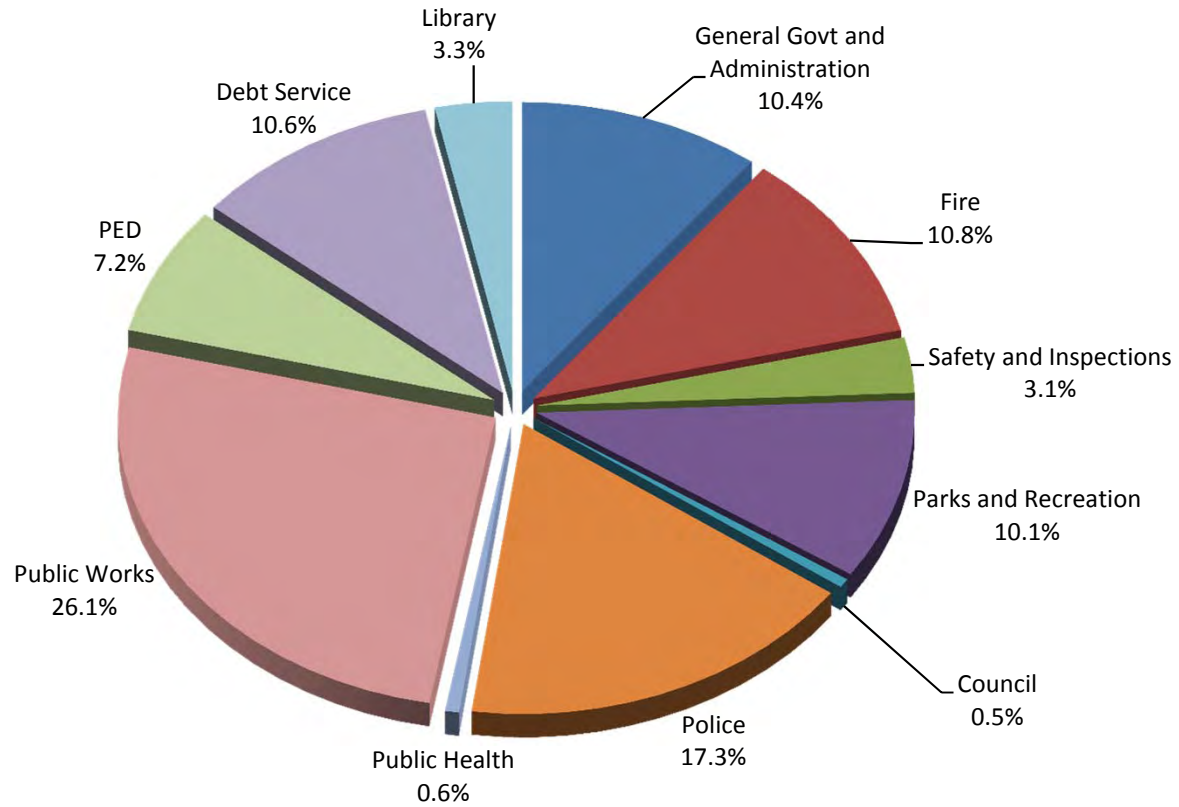
Composite Spending - By Department

2013 Proposed Budget (By Department and Fund Type)					
Department	General Funds	Special Funds	Debt Service	Total All Budgets	Capital Budget
Attorney	7,169,056	1,103,016		8,272,072	
Council	3,045,282	0		3,045,282	
Debt Service			59,648,559	59,648,559	
Emergency Management	248,825	500,942		749,768	
Financial Services	3,874,488	11,529,540		15,404,028	
Fire and Safety Services	55,045,931	5,738,829		60,784,760	
General Government Accounts	8,599,138			8,599,138	2,440,000
StP-RC Health		3,417,285		3,417,285	
HREEO	1,812,616	3,626,524		5,439,140	
Human Resources	3,223,979	4,081,300		7,305,279	
Libraries (a)	15,802,961	1,505,411	1,350,800	18,659,172	2,000,000
Mayor's Office	1,392,578	492,567		1,885,145	
Parks and Recreation	26,098,540	30,809,731		56,908,270	4,062,000
Planning and Economic Development		40,710,989		40,710,989	3,600,000
Police	80,426,718	16,970,760		97,397,478	
Public Works	2,381,665	144,548,108		146,929,773	25,270,000
Safety and Inspection	17,050,056	515,113		17,565,169	400,000
Technology	11,035,697	103,500		11,139,197	
Total	<u>237,207,530</u>	<u>265,653,614</u>	<u>60,999,359</u>	<u>563,860,503</u>	<u>37,772,000</u>

(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 and debt service budgets. Information is included here in the Composite Summary section for reference. The Saint Paul Public Library also publishes its own budget book each year.

Composite Spending - By Department

2013 Proposed Budget



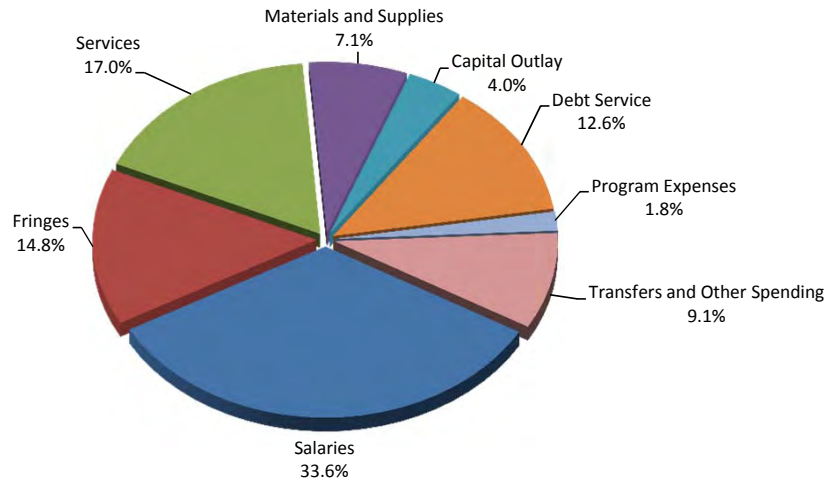
Composite Summary - Spending and Financing

Proposed Spending Summary (2013 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	134,438,087	54,979,318	140,731	189,558,136	
Fringes	55,961,909	27,500,191	55,848	83,517,947	
Services	30,192,174	65,344,254	157,150	95,693,578	
Materials and Supplies	11,624,360	28,209,471	18,170	39,852,000	
Capital Outlay	629,472	21,867,373	0	22,496,845	
Debt Service	541,934	9,913,961	60,627,460	71,083,355	
Program Expenses	811,267	9,311,401	0	10,122,668	37,772,000
Transfers and Other Spending	3,008,327	48,527,646	0	51,535,973	
TOTAL	237,207,530	265,653,614	60,999,359	563,860,503	37,772,000

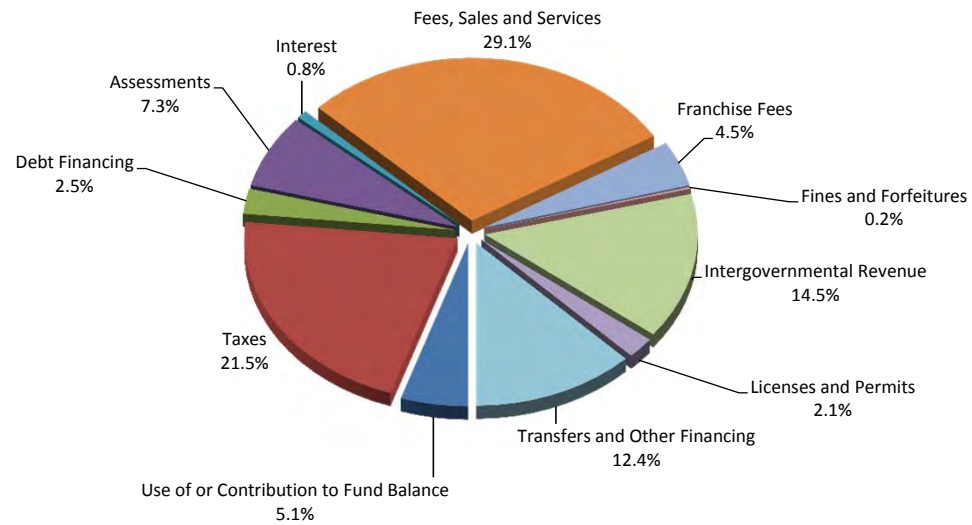
Proposed Financing Summary (2013 Revenue By Source)					
Source	City and Library General Fund	City and Library Special Funds	City and Library Debt Service	City and Library Total	City and Library Capital Budget
Use of or Contribution to Fund Balance	0	15,560,356	13,269,968	28,830,324	
Taxes	90,222,619	16,802,176	14,480,855	121,505,650	
Assessments	0	37,650,088	3,391,116	41,041,204	
Fees, Sales and Services	39,498,021	124,850,860	50,000	164,398,881	
Franchise Fees	25,251,131	31,000	0	25,282,131	
Fines and Forfeitures	67,000	1,002,142	0	1,069,142	
Intergovernmental Revenue	60,930,005	20,059,674	683,846	81,673,525	13,876,000
Debt Financing	42,800	13,559,839	309,950	13,912,589	
Interest	2,215,033	1,517,884	645,000	4,377,917	
Licenses and Permits	10,024,694	1,853,001	0	11,877,695	
Transfers and Other Financing	8,956,227	32,766,593	28,168,625	69,891,445	23,896,000
TOTAL	237,207,530	265,653,614	60,999,359	563,860,503	37,772,000

Summary - Spending and Financing

2013 Proposed Spending By Major Object



2013 Proposed Revenue By Source



City General Fund

General Fund – 2013 Proposed Budget

Purpose: The General Fund is the principal financial support for such basic city 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 support services). The major financing sources for this fund are property taxes, local government aid, franchise fees, and other revenues not dedicated to a specific purpose. The tables and graphs on the following pages detail the General Fund's proposed 2013 spending and financing plan.

Financing Highlights

The major financing sources for this fund are:

- ❖ Property Taxes – 33.7%
- ❖ Local Government Aid – 22.7%
- ❖ Franchise fees – 11.4%
- ❖ Other revenues, aids, and user fees – 32.2%

Certified Local Government Aid (LGA): The amount of Local Government Aid has been lower and less predictable since state aid cuts that began in 2003. Between 2008 and 2011 LGA has been reduced mid-year ranging from \$5 million in 2008 to \$12.2 million in 2011. During the 2011 special legislative session, the legislature permanently reduced LGA financing for Saint Paul to \$50.3 million, which represents a \$12.2 million reduction from the 2011 certified amount and a nearly \$26 million reduction from the amount certified in 2003.

Property Tax Levy: Financing for the proposed budget includes an overall levy increase of \$1.9 million for a total of \$101.2 million. 71% of the total 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 2013 financing remains stable with small increases in cable and District Energy deferred fees.

Paramedic Fees: The proposed budget for 2013 is expected to increase slightly 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.

Budget Issues and Challenges

Rate of Spending Growth: Saint Paul's General Fund budget as proposed will increase by \$7.9 million, or 3.7% relative to 2012. Cost drivers in the budget are primarily associated with an increase in personnel costs, the planned expiration of public safety personnel grants, opening new facilities, including the Gorilla Forest exhibit at Como Zoo and the Payne/Maryland library/recreation center facility and significant investments in technology infrastructure.

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 52% 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, nearly a third of the city's property has been exempted entirely from paying city property taxes. During much of the past decade, rapid inflation in home values pushed up the share of taxes falling on homeowners and renters (through their rent payments). However, declines in residential property values recently has somewhat reversed the trend.

General Fund – 2013 Proposed Budget

State Budget Instability and Unpredictability of LGA: Local Government Aid is a significant revenue source for the City's General Fund, accounting for 21% of General Fund and Library Agency revenues. 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 has unallotted, or otherwise reduced LGA by more than \$45 million over a four year period, which has caused a series of budget challenges and the reduction of important City services. Enacting measures at the state level to ensure more balanced and predictable revenues would reduce fluctuations in local aid appropriations and help make future local budget planning and service delivery more predictable for both City officials and 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 – 81% of all general fund spending is for personnel costs. The City continues to work hard 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.

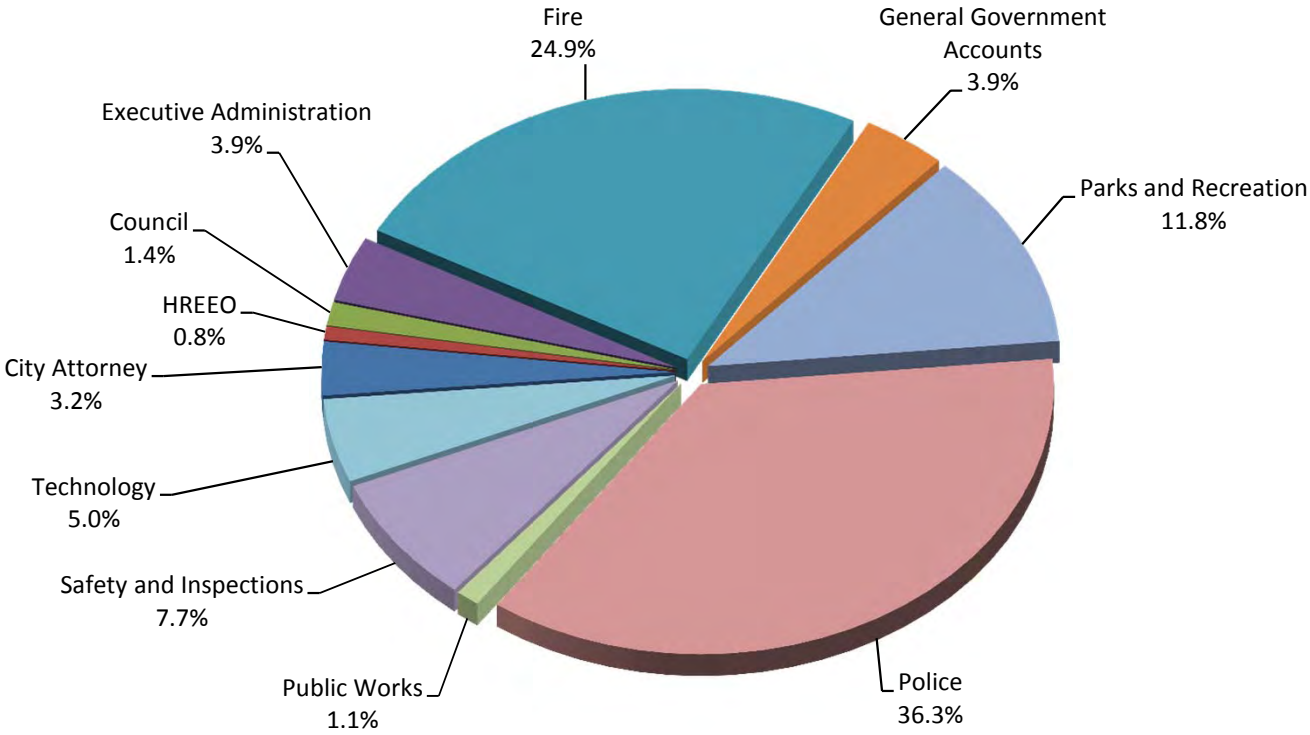
Maintaining Adequate Financial Reserves: From 1994 - 2005, the City spent from its General Fund balance to finance a share of the annual operating budget, which decreased the fund balance from its peak of 31% of subsequent year spending in 1998 to just under 15% in 2005. In 2006, the City enacted a fund 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 2013 proposed 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	2011 Actual	2012 Adopted Budget	2013 Mayor's Proposed Budget
City Attorney	6,609,516	6,965,897	7,169,056
Council	2,851,977	3,097,800	3,045,282
Emergency Management	254,614	256,897	248,825
Financial Services	1,599,124	2,054,341	3,874,488
Fire and Safety Services	52,516,849	55,163,570	55,045,931
General Government Accounts	6,927,417	6,699,870	8,599,138
HREEO	1,505,739	1,642,157	1,812,616
Human Resources	3,044,715	3,255,538	3,223,979
Mayor's Office	1,263,236	1,433,104	1,392,578
Parks and Recreation	26,019,546	25,667,627	26,098,540
Police	75,100,066	77,875,280	80,426,718
Public Works	1,866,176	1,999,537	2,381,665
Safety and Inspection	14,928,985	16,733,503	17,050,056
Technology	9,643,998	10,719,507	11,035,697
Total	204,131,960	213,564,627	221,404,569

General Fund Budget

2013 Proposed Spending by Department



General Fund Budget

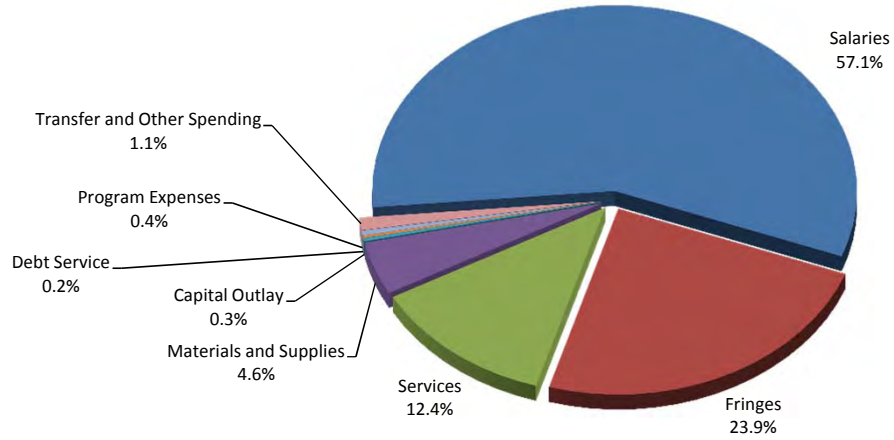
General Fund Spending (By Major Account)			
	2011	2012	2013
Object	Actual	Adopted Budget	Mayor's Proposed Budget
Salaries	119,649,557	122,874,055	126,447,926
Fringes	48,286,833	52,537,828	52,851,732
Services	22,578,917	24,576,155	27,540,135
Materials and Supplies	9,381,902	9,920,881	10,166,793
Capital Outlay	738,162	586,672	586,672
Debt Service	93,565	183,204	541,934
Program Expenses	798,286	811,267	811,267
Transfer and Other Spending	<u>2,604,738</u>	<u>2,074,566</u>	<u>2,458,110</u>
Total	204,131,960	213,564,627	221,404,569

General Fund Financing (Revenue By Source)			
	2011	2012	2013
Source	Actual	Adopted Budget	Mayor's Proposed Budget
Use of/(Contribution to) Fund Balance	0	(2,997,930)	0
Taxes	63,509,659	73,004,317	74,637,457
Fees, Sales and Services (a)	30,302,085	29,127,878	39,498,021
Franchise Fees	24,519,255	25,074,131	25,251,131
Fines and Forfeitures	55,099	67,000	67,000
Intergovernmental Revenue	62,332,841	61,240,005	60,930,005
Interest	4,376,123	2,215,034	2,215,034
License and Permits	11,258,570	10,574,694	10,024,694
Debt Financing	11,600	0	0
Transfers and Other Financing (a)	<u>10,935,577</u>	<u>15,259,498</u>	<u>8,781,227</u>
Total	207,300,810	213,564,627	221,404,569

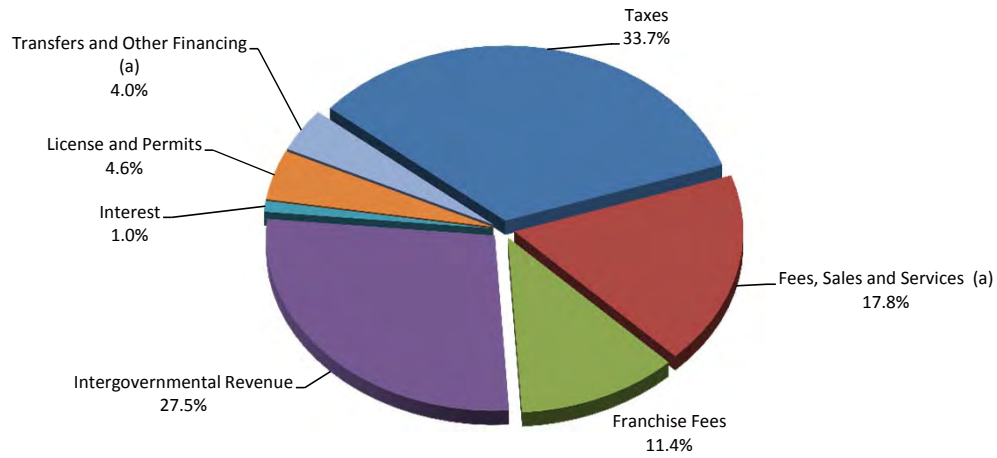
(a) For the 2013 proposed budget, central service revenue has been reclassified to services; in previous years, it was budgeted in transfers. This change was made to better comply with GASB reporting standards regarding transfer revenues.

General Fund Budget

2013 Proposed Spending By Major Object



2013 Proposed Revenue By Source





City Special Funds

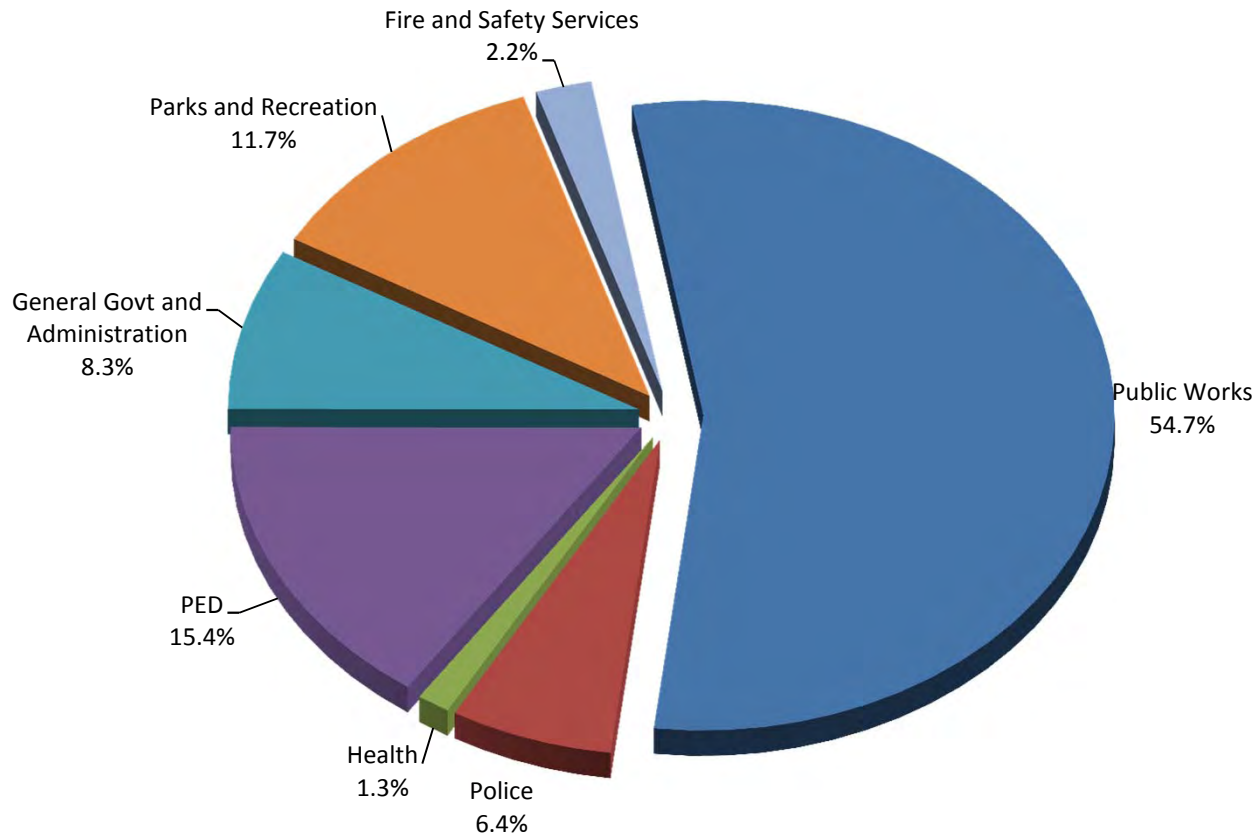
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2011 Actual	2012 Adopted Budget	2013 Proposed Budget
Attorney	1,044,268	1,052,418	1,103,016
Council	0	0	0
Emergency Management	2,982,035	3,595,660	500,942
Financial Services Office	12,877,357	11,492,160	11,529,540
Fire and Safety Services	4,796,220	6,910,088	5,738,829
StP-RC Health	3,464,551	3,587,603	3,417,285
HREEO	3,073,550	3,478,172	3,626,524
Human Resources	2,558,625	4,443,298	4,081,300
Mayor's Office	1,729,432	844,062	492,567
Parks and Recreation	25,550,329	29,907,035	30,809,731
Planning and Economic Development	65,905,066	44,618,593	40,710,989
Police	18,311,571	18,914,132	16,970,760
Public Works	118,755,366	138,035,749	144,548,108
Safety and Inspection	1,001,549	762,199	515,113
Office of Technology	1,637,776	4,751,010	103,500
Total	<u>263,687,695</u>	<u>272,392,177</u>	<u>264,148,203</u>

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

Special Fund Budgets

2013 Proposed Budget



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

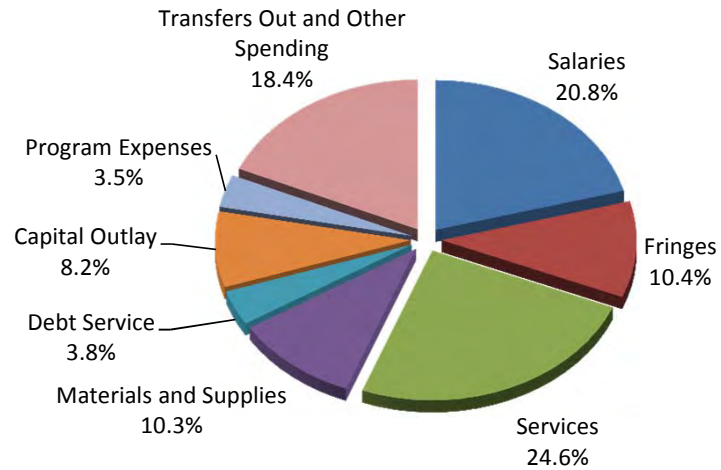
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2011 Actual	2012 Adopted Budget	2013 Proposed Budget
Salaries	53,612,652	57,426,979	54,927,546
Fringes	23,547,922	28,508,837	27,480,603
Services	57,382,844	65,139,785	65,065,173
Materials and Supplies	25,130,594	27,704,692	27,304,500
Debt Service	6,919,712	9,214,489	9,913,961
Capital Outlay	9,100,858	22,741,793	21,617,373
Program Expenses	23,099,631	13,930,204	9,311,401
Transfers Out and Other Spending	<u>64,893,481</u>	<u>47,725,397</u>	<u>48,527,646</u>
Total	263,687,695	272,392,177	264,148,203

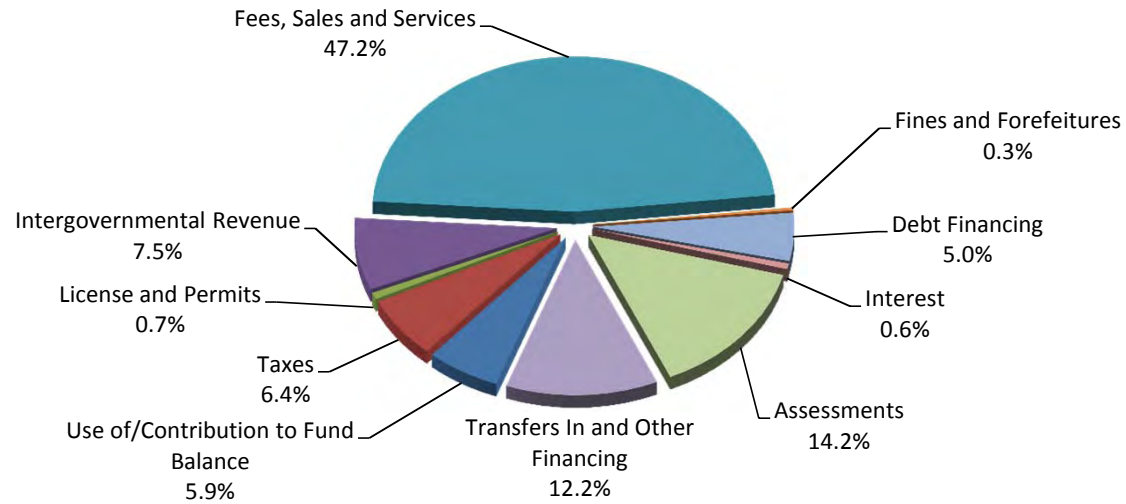
Special Fund Financing (Revenue By Source)			
Source	2011 Actual	2012 Adopted Budget	2013 Proposed Budget
Use of/Contribution to Fund Balance	0	14,766,991	15,483,711
Taxes	17,382,713	16,829,262	16,833,176
License and Permits	1,934,400	1,746,135	1,853,001
Intergovernmental Revenue	45,479,372	28,195,248	19,872,461
Fees, Sales and Services	115,599,008	130,254,924	124,742,111
Fines and Forfeitures	588,025	588,451	684,793
Debt Financing	3,018,220	13,531,769	13,302,640
Interest	3,969,493	1,741,623	1,497,867
Assessments	35,326,501	35,474,245	37,650,087
Transfers In and Other Financing	<u>35,121,919</u>	<u>29,263,529</u>	<u>32,228,356</u>
Total	258,419,651	272,392,177	264,148,203

Special Fund Budgets

2013 Spending By Major Object



2013 Revenue By Source





City Debt Service

Debt Service Funds

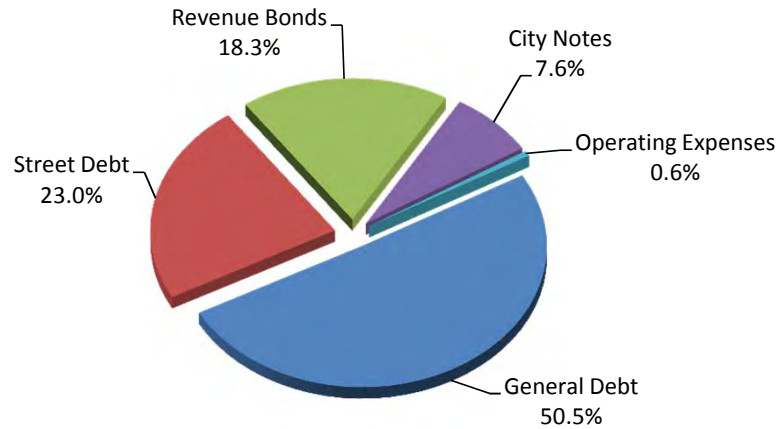
Debt Service Spending (By Major Account)			
Object	2011 Actual	2012 Adopted Budget	2013 Proposed Budget
Salaries	267,654	306,486	140,731
Fringes	75,558	89,452	55,848
Services	156,281	165,584	157,150
Materials and Supplies	8,289	18,170	18,170
Debt Service	51,043,667	59,176,957	59,276,660
Transfers and Other Spending	13,560,947	0	0
Total	<u>65,112,396</u>	<u>59,756,648</u>	<u>59,648,559</u>

Debt Service Financing (Revenue By Source)			
Source	2011 Actual	2012 Adopted Budget	2013 Proposed Budget
Use of Fund Balance	0	18,319,420	13,269,968
Taxes	9,787,732	12,779,514	13,130,055
Assessments	3,383,210	3,391,116	3,391,116
Fees, Sales and Services	176,750	80,000	50,000
Intergovernmental Revenue	700,289	686,814	683,846
Interest	2,262,252	659,000	645,000
Debt Financing	9,479,516	0	309,950
Transfers and Other Financing	37,680,776	23,840,784	28,168,625
Total	<u>63,470,526</u>	<u>59,756,648</u>	<u>59,648,559</u>

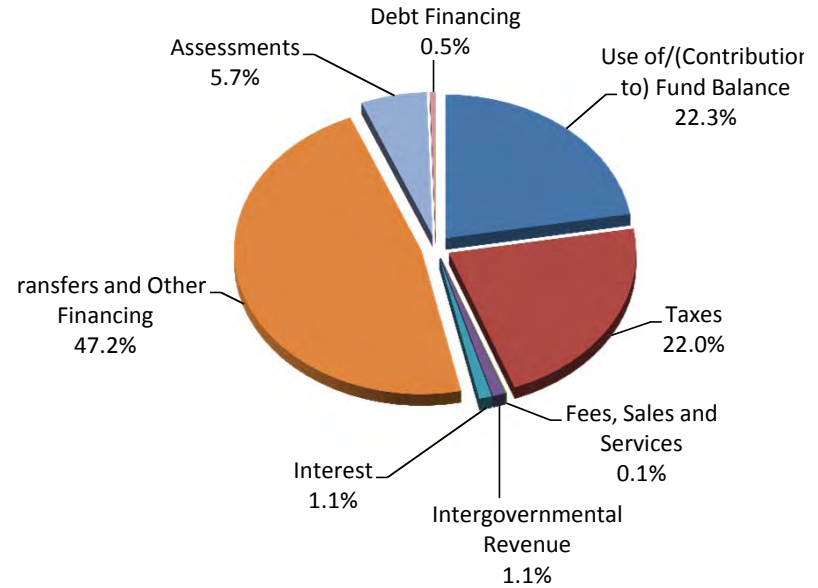
The city's general debt service budget provides for the principal and interest payments on its general obligation bond issues. The budget consists of two sets of appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) an amount needed to meet the obligations of the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

Debt Service Funds

2013 Spending by Major Category



2013 Financing by Major Source



Allocation of Revenue to Type of Debt

As of December 31, 2011

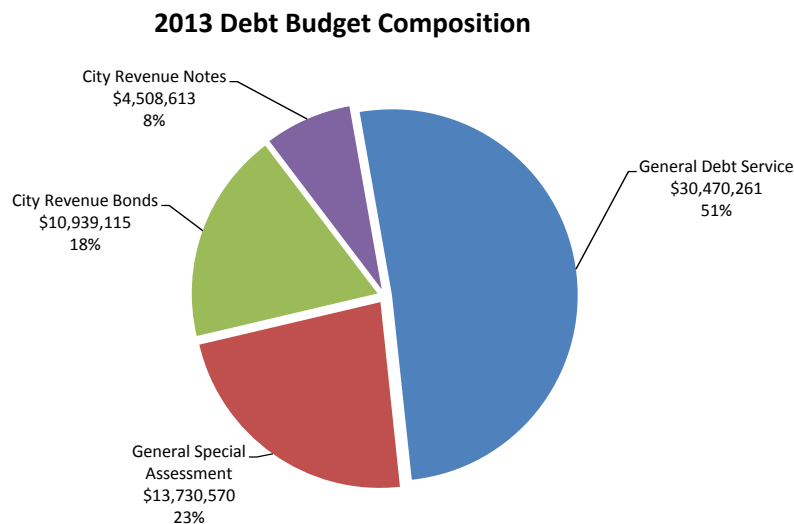
General Obligation Debt

General Obligation Tax Levy	119,492,696
General Obligation Levy (Library)	14,980,000
General Obligation Special	82,610,000
General Obligation Tax Increment	45,105,000
General Obligation Utility Revenue	11,271,291
	273,458,987

2013 Mayor's Proposed Budget Debt Service

Department Description:

The Debt Section of the Office of Financial Services sells City debt instruments at the lowest possible cost, manages existing City's 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 staff to ensure elected officials are aware of all options for financing various projects, including the costs and benefits associated with each.



- Total City Debt Budget: \$59,648,559
- Total FTEs: 1.90
- AAA bond rating from Standard & Poor's
- "Strong" financial management rating from Standard & Poor's.
- Aa1 with stable outlook bond rating from Moody's
- 74% 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 Aa1 by Moody's – during a challenging economy when credit downgrades were prevalent.
- Saint Paul is one of only 211 municipalities nationally with a AAA bond rating.
- OFS manages a \$535 million debt portfolio consisting of City General Obligation and City Revenue bonds.
- Successfully sold Sewer Revenue and General Obligation bonds with record low interest rates (\$27.75 million in FY12 to-date), utilizing various financing tools.
- Accurately paid existing debt on time and in full.
- Complied with ongoing disclosure and arbitrage requirements.

Spending Reports

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

Department: DEBT SERVICES

Budget Year: 2013

	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Fund					
3100 CITY DEBT	60,234,523	65,112,396	59,756,648	59,648,559	(108,090)
TOTAL SPENDING BY FUND	60,234,523	65,112,396	59,756,648	59,648,559	(108,090)
Spending by Major Account					
EMPLOYEE EXPENSE	382,406	343,212	395,938	196,579	(199,359)
SERVICES	102,987	156,281	165,584	157,150	(8,433)
MATERIALS AND SUPPLIES	23,494	8,289	18,170	18,170	-
CAPITAL OUTLAY	-	-	-	-	-
PROGRAM EXPENSE	-	-	-	-	-
DEBT SERVICE	44,178,110	51,043,667	59,176,957	59,276,660	99,703
TRANSFER OUT AND OTHER SPEND	15,547,525	13,560,947	(0)	-	0
TOTAL SPENDING BY MAJOR ACCOUNT	60,234,523	65,112,396	59,756,648	59,648,559	(108,090)
Financing by Major Account					
DEBT FUND REVENUES					
BUDGET ADJUSTMENTS	-	-	18,319,420	13,269,967	(5,049,453)
TAXES	9,279,780	9,787,732	12,779,514	13,130,055	350,541
LICENSE AND PERMIT	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	320,060	700,289	686,814	683,846	(2,968)
FEES SALES AND SERVICES	259,282	176,750	80,000	50,000	(30,000)
ASSESSMENTS	3,227,347	3,383,210	3,391,116	3,391,116	-
INTEREST EARNINGS	1,613,424	2,262,252	659,000	645,000	(14,000)
DEBT FINANCING	4,439,582	9,479,516	-	309,950	309,950
TRANSFERS IN OTHER FINANCING	42,064,445	37,680,776	23,840,784	28,168,625	4,327,841
TOTAL FINANCING BY MAJOR ACCOUNT	61,203,919	63,470,526	59,756,648	59,648,559	(108,089)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **FINANCIAL SERVICES**
Fund: **3100 CITY DEBT**
Division: **CITY REVENUE NOTES DEBT**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
DEBT SERVICE	1,877,358	1,887,774	2,286,914	4,508,613	2,221,699					
TRANSFER OUT AND OTHER SPEND		540,000								
TOTAL FOR DIVISION	1,877,358	2,427,774	2,286,914	4,508,613	2,221,699					
<u>Spending by Accounting Unit</u>										
1089121 PEDESTRIAN CONNECTION	395,061	933,240	396,239	393,880	(2,359)					
1089123 POLICE VEHICLE LEASE C			667,888	458,875	(209,013)					
1089124 POLICE VEHICLE LEASE 2	731,995	365,998								
1089130 POLICE VEHICLE LEASE 2	365,301	676,593	730,602	365,301	(365,301)					
1089131 2011 SAFETY VEHICLE LE		333,944		667,887	667,887					
1089132 2012 SAFETY VEHICLE LE			369,185	917,750	548,565					
1089134 2012 I-Net				1,593,920	1,593,920					
1089209 DSI TENANT IMPROVEMENT	385,001	118,000	123,000	111,000	(12,000)					
TOTAL FOR DIVISION	1,877,358	2,427,774	2,286,914	4,508,613	2,221,699					

**CITY OF SAINT PAUL
Spending Plan Summary**

Department: FINANCIAL SERVICES

Fund: 3100 CITY DEBT

Budget Year: 2013

Division: G O SPECIAL ASSESSMENT DEBT

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted

Spending by Major Account

DEBT SERVICE	7,028,450	7,949,834	14,111,246	13,730,570	(380,676)					
TOTAL FOR DIVISION	7,028,450	7,949,834	14,111,246	13,730,570	(380,676)					

Spending by Accounting Unit

1089300 2000 G O SPECIAL ASMT	195,549	189,569	1,385,775		(1,385,775)					
1089301 2001 G O SPEC ASSESSME	235,250	223,375	216,625	1,604,125	1,387,500					
1089302 2002 G O SPEC ASSESSME	257,136	243,744	230,444	143,766	(86,678)					
1089303 2003 G O SPEC ASSESSME	206,459	202,105	192,635	188,053	(4,583)					
1089304 2004 G O SPEC ASSESSME	159,400	156,513	153,363	145,238	(8,125)					
1089305 2005 G O SPEC ASSESSME	168,587	159,875	156,000	152,000	(4,000)					
1089306 2006 G O SPEC ASSESSME	957,166	946,266	934,966	928,266	(6,700)					
1089307 2007 G O SPEC ASSESSME	977,319	966,419	955,119	948,419	(6,700)					
1089308 2008 GOSA STREET IMPR	950,000	939,875	949,375	937,375	(12,000)					
1089309 2009 GOSA STREET IMPR	905,610	827,225	845,075	851,950	6,875					
1089310 2010 GO STREET IMROVE	353,929	1,039,355	1,038,383	1,034,904	(3,479)					
1089311 2011 GO STREET IMROVE		250,427	1,150,825	918,625	(232,200)					
1089312 2012 GO SPEC ASSESSMEN			375,000	911,050	536,050					
1089313 2013 GO STREET IMPROVE				416,667	416,667					
1089315 DESIGN NEXT YR ALL SPE			5,527,661	4,550,134	(977,527)					
1089396 1996 G O SPEC ASSESSM	184,844	102,625								
1089398 1998 G O SPEC ASSESSME	1,248,975									
1089399 1999 G O SPEC ASSESSME	228,225	1,702,463								
TOTAL FOR DIVISION	7,028,450	7,949,834	14,111,246	13,730,570	(380,676)					

CITY OF SAINT PAUL
Spending Plan Summary

Department: **FINANCIAL SERVICES**
Fund: **3100 CITY DEBT**
Division: **GENERAL DEBT SERVICE**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	382,406	343,212	395,938	196,579	(199,359)					
SERVICES	80,577	145,658	165,584	157,150	(8,433)					
MATERIALS AND SUPPLIES	23,494	8,289	18,170	18,170						
DEBT SERVICE	25,428,844	30,927,460	31,853,607	30,098,361	(1,755,246)					
TRANSFER OUT AND OTHER SPEND	1,538,341	1,522,190								
TOTAL FOR DIVISION	27,453,662	32,946,808	32,433,298	30,470,261	(1,963,038)					

Spending by Accounting Unit

1089801 JIMMY LEE LEASE	521,579	529,575	538,388	539,988	1,600					
1089802 2003A GRIFFIN LEASE DS	1,055,568	1,032,568	1,008,955	3,379,700	2,370,745					
1089803 2012 CIB COMET				910,128	910,128					
1089804 2012 CIB Regional Ball				309,950	309,950					
1089900 GENERAL DEBT SERVICE -	2,410,219									
1089901 GENERAL DEBT SERVICE -	2,315,750	2,296,000	3,578,408		(3,578,408)					
1089902 GENERAL DEBT SERVICE -	6,587,338									
1089903 GENERAL DEBT SERVICE-	2,355,569	6,383,386								
1089904 GENERAL DEBT SERVICE-2	2,397,288	7,084,374	2,355,295		(2,355,295)					
1089905 GENERAL DEBT SERVICE-2	2,410,100	2,642,528	2,574,300	2,560,000	(14,300)					
1089906 GENERAL DEBT SERVICE 2	1,406,100	1,481,700	1,475,700	1,473,100	(2,600)					
1089907 GENERAL DEBT SERVICE 2	861,650	797,250	797,050	795,750	(1,300)					
1089908 2008 G O CIB BOND ISSU	830,415	767,434	772,628	775,003	2,375					
1089909 2009 G O CIB BOND ISSU	562,469	554,925	550,925	546,775	(4,150)					
1089910 2010 G O CIB BOND ISSU	115,482	2,561,345	2,582,145	359,095	(2,223,050)					
1089911 2011 GO CIB BOND ISSUE		147,526		3,400,276	3,400,276					
1089912 2012 GO CIB DS			154,625	729,450	574,825					
1089913 2013 GO CIB BOND ISSUE				116,900	116,900					
1089955 GEN DEBT - BONDS	1,502,475	1,508,619	612,191	404,399	(207,792)		3.30	3.50	2.00	(1.50)
1089970 PUBLIC SAFETY BONDS 20	698,994	697,894	696,394	694,494	(1,900)					

Note: due to rounding error, this report shows total FTE of 2.00. The correct number of FTE for the debt fund is actually 1.90 FTE.

CITY OF SAINT PAUL
Spending Plan Summary

Department: **FINANCIAL SERVICES**

Fund: **3100 CITY DEBT**

Budget Year: **2013**

Division: **GENERAL DEBT SERVICE**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Accounting Unit</u>										
1089971 2009 PUBLIC SAFETY DS	562,300	565,525	563,300	565,700	2,400					
1089972 2009 PUBLIC SAFETY TAX	540,443	540,443	540,443	540,443						
1089980 ERP DEBT 2010	319,924	1,836,762	1,806,763	1,781,763	(25,000)					
1089981 2010E GO CIB PAYNE MAR		776,975	776,575	779,000	2,425					
1089982 2010F BUILD AMER BONDS		211,663	211,663	211,663						
1089983 2010G RZED PAYNE MARYL		338,066	338,066	338,066						
1089984 2010H RZED PAYNE MARYL		192,252	192,252	192,252						
1089986 DESGN NXT YR POST 87 G			10,307,232	9,066,366	(1,240,866)					
TOTAL FOR DIVISION	27,453,662	32,946,808	32,433,298	30,470,260	(1,963,038)	3.30	3.50	2.00	2.00	(1.50)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **FINANCIAL SERVICES**

Fund: **3100 CITY DEBT**

Budget Year: **2013**

Division: **REVENUE BONDS LONG TERM DEBT**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
SERVICES	22,410	10,623								
DEBT SERVICE	9,843,459	10,278,599	10,925,190	10,939,115	13,925					
TRANSFER OUT AND OTHER SPEND	14,009,185	11,498,757								
TOTAL FOR DIVISION	23,875,053	21,787,979	10,925,190	10,939,115	13,925					

Spending by Accounting Unit

1089565 ARENA SALES TAX REVENU	798,470									
1089566 ARENA STATE LOAN			2,000,000	2,000,000						
1089570 2007A SALES TAX TE BND	11,157,614	9,140,747	529,000	529,000						
1089571 2007B SALES TAX TAXABL	2,580,467	1,670,410	1,666,190	1,670,115	3,925					
1089572 2007A RESERVE SALES TA	20,978	57,475								
1089573 2007B RESERVE SALES TA	93,652	58,114								
1089574 2009 SALES TAX REV REF	9,223,872	10,861,234	6,730,000	6,740,000	10,000					
TOTAL FOR DIVISION	23,875,053	21,787,979	10,925,190	10,939,115	13,925					



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: **FINANCIAL SERVICES**
Company: **3100 CITY DEBT**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's	Change From 2012 Adopted
40100-0	CURRENT PROPERTY TAX	7,239,965	8,539,001	9,429,267	9,799,630	370,363
40110-0	FISCAL DISPARITIES	1,842,823	1,076,942			
40150-0	PROP TAX 1ST YEAR DELINQUENT	180,211	100,387	100,000	100,000	
40160-0	PROP TAX 2ND YR DELINQUENT	20,084	20,570			
40170-0	PROP TAX 3RD YR DELINQUENT	(1,334)	14,571			
40180-0	PROP TAX 4TH YEAR DELINQUENT	(2,877)	5,908			
40190-0	PROP TAX 5TH YEAR DELINQUENT	538	1,250			
40200-0	PROP TAX 6TH YR AND PRIOR	369	1,995			
40300-0	CITY SALES TAX			3,250,247	3,230,425	(19,822)
40320-0	HOTEL MOTEL TAX		27,108			
42310-0	BUILD AMERICA BOND INT CREDIT	313,031	688,904	686,814	683,846	(2,968)
42610-0	CITY SHARE STATE HWY RENT	7,029	11,385			
43405-0	MISCELLANEOUS FEES	30,000	30,000			
44745-0	ADMINISTRATION FEE	229,282	146,750	80,000	50,000	(30,000)
46100-0	CURRENT YEAR	1,677,358	1,746,407	3,391,116	3,391,116	
46110-0	TAX EXEMPT PROPERTY	290,247	38,380			
46130-0	PREPAID ASSESSMENT	1,187,370	1,501,360			
46140-0	1ST YEAR DELINQUENT	36,950	49,557			
46150-0	2ND YEAR DELINQUENT	6,815	9,439			
46160-0	3RD YEAR DELINQUENT	6,018	7,937			
46170-0	4TH YEAR DELINQUENT	595	3,104			
46180-0	5TH YEAR AND PRIOR	884	3,753			
46200-0	ASSESSMENT PENALTY	21,109	23,273			
47100-0	INTEREST ON INVESTMENTS	1,678,502	1,293,525	659,000	645,000	(14,000)
47110-0	INCR (DECR) IN FV INVESTMENTS	(117,855)	925,597			
47170-0	OTHER INTEREST EARNED	52,777	43,130			
48110-0	REFUNDING BOND ISSUED HISTORY	4,350,000	8,730,000			
48120-0	GO BOND ISSUED				309,950	309,950
48180-0	PREMIUM ON BOND ISSUED HISTORY	89,582	749,516			
49100-0	TRANSFER FROM COMPONENT UNIT			346,265	393,880	47,615
49130-0	TRANSFER FR GENERAL FUND	444,008				

CITY OF SAINT PAUL
Financing by Company and Department

Department: **FINANCIAL SERVICES**
 Company: **3100 CITY DEBT**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's	Change From 2012 Adopted
49140-0	TRANSFER FR SPECIAL REVENUE FU	2,106,015	1,865,164	2,131,326	3,029,908	898,582
49150-0	TRANSFER FR DEBT SERVICE FUND	12,313,863	13,550,664			
49160-0	TRANSFER FR CAPITAL PROJ FUND	6,134,707	6,192,979	5,489,675	8,009,915	2,520,240
49170-0	TRANSFER FR ENTERPRISE FUND	10,045,239	7,395,239	7,265,392	8,517,479	1,252,087
49310-0	INTRA FUND TRANSFER	3,418,763	710,163			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	323,765	323,765	933,183	508,753	(424,430)
49650-0	WILD PAYMENT IN LIEU OF TAXES	7,262,192	7,642,803	4,174,943	4,208,690	33,747
49690-0	CONTRIBUTION DEBT SERVICE			3,500,000	3,500,000	
49870-0	REFUNDS OVERPAYMENTS	328				
49970-0	OTHER MISC REVENUE	15,565				
91010-0	USE OF FUND BALANCE			2,142,190	(1,278,332)	(3,420,522)
91060-0	USE OF SBSQ YR DESIGNATED FB			16,177,230	14,548,299	(1,628,931)
TOTAL FOR REVENUE		61,203,919	63,470,526	59,756,648	59,648,558	(108,090)
3100 CITY DEBT		61,203,919	63,470,526	59,756,648	59,648,558	(108,090)
GRAND TOTAL FOR FINANCIAL SERVICES		61,203,919	63,470,526	59,756,648	59,648,558	(108,090)

City of Saint Paul
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: 3100 CITY DEBT

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012
						Adopted
<u>Financing by Accounting Unit</u>						
1089121	PEDESTRIAN CONNECTION	440,578	371,781	396,239	393,880	(2,359)
1089123	POLICE VEHICLE LEASE CYCLE B			1,037,073	458,875	(578,198)
1089124	POLICE VEHICLE LEASE 2008	747,560	365,998			
1089130	POLICE VEHICLE LEASE 2010	365,301	735,827	730,602	365,301	(365,301)
1089131	2011 SAFETY VEHICLE LEASE DS		333,944		667,887	667,887
1089132	2012 SAFETY VEHICLE LEASE DS				917,750	917,750
1089134	2012 I-Net				1,593,920	1,593,920
1089209	DSI TENANT IMPROVEMENT LEASE	385,001	118,000	123,000	111,000	(12,000)
1089300	2000 G O SPECIAL ASMT BONDS	124,150	144,098			
1089301	2001 G O SPEC ASSESSMENT BONDS	172,137	210,542			
1089302	2002 G O SPEC ASSESSMENT BONDS	158,267	161,930			
1089303	2003 G O SPEC ASSESSMENT BONDS	183,620	215,676			
1089304	2004 G O SPEC ASSESSMENT BONDS	125,384	136,477			
1089305	2005 G O SPEC ASSESSMENT BONDS	36,605	15,129			
1089306	2006 G O SPEC ASSESSMENT BONDS	943,162	846,011			
1089307	2007 G O SPEC ASSESSMENT BONDS	806,145	1,322,226			
1089308	2008 GOSA STREET IMPR BONDS	877,958	639,477			
1089309	2009 GOSA STREET IMPR BONDS	591,713	447,939			
1089310	2010 GO STREET IMPROVE BONDS	1,246,944	821,146	184,934	181,966	(2,968)
1089311	2011 GO STREET IMPROVE BONDS		1,350,253			
1089386	GENERAL STREET DEBT	1,241,198	1,076,919	13,926,312	13,548,604	(377,708)
1089395	1995 G.O. SPEC ASSES BONDS	84,502	80,170			
1089396	1996 G O SPEC ASSESSMENT BNDS	179,720	108,219			
1089397	1997 G O SPEC ASSESSMENT BONDS	65,185	65,108			
1089398	1998 G O SPEC ASSESSMENT BONDS	94,765	97,877			
1089399	1999 G O SPEC ASSESSMENT BONDS	167,208	123,481			
1089565	ARENA SALES TAX REVENUE BONDS	123	(103)			
1089566	ARENA STATE LOAN			2,000,000	2,000,000	
1089570	2007A SALES TAX TE BNDS DS	11,153,836	9,141,158	529,000	529,000	
1089571	2007B SALES TAX TAXABLE BONDS	2,583,898	1,676,051	1,666,190	1,670,115	3,925
1089572	2007A RESERVE SALES TAX TE BON	20,978	57,475			
1089573	2007B RESERVE SALES TAX TAXABL	93,652	58,114			
1089574	2009 SALES TAX REV REFUNDING	9,665,045	11,087,377	6,730,000	6,740,000	10,000

City of Saint Paul
Financing Plan by Department

Department: **FINANCIAL SERVICES**
Fund: **3100 CITY DEBT**

Budget Year: **2013**

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
1089801	JIMMY LEE LEASE	537,138	469,455			
1089802	2003A GRIFFIN LEASE DS	1,080,714	267,296			
1089803	2012 CIB COMET				910,128	910,128
1089804	2012 CIB Regional Ballpark				309,950	309,950
1089900	GENERAL DEBT SERVICE - 2000	10,202				
1089901	GENERAL DEBT SERVICE - 2001	2,331,535	6,887			
1089902	GENERAL DEBT SERVICE - 2002	4,406,784				
1089903	GENERAL DEBT SERVICE- 2003	2,366,763	4,179,300			
1089904	GENERAL DEBT SERVICE-2004	2,379,520	6,983,629			
1089905	GENERAL DEBT SERVICE-2005	2,396,096	997,925			
1089906	GENERAL DEBT SERVICE 2006	1,398,214	718,749			
1089907	GENERAL DEBT SERVICE 2007	856,244	408,572			
1089908	2008 G O CIB BOND ISSUE	940,738	285,237			
1089909	2009 G O CIB BOND ISSUE	552,828	280,819			
1089910	2010 G O CIB BOND ISSUE	2,471,543	213,929			
1089911	2011 GO CIB BOND ISSUE		411,891			
1089955	GEN DEBT - BONDS	3,423,725	13,559,312	19,566,482	17,057,921	(2,508,561)
1089956	DESIGNATED FOR NEXT YR DEBT			10,558,173	9,908,619	(649,554)
1089966	CORPORATE NOTE GUARANTEE	30,000	30,000			
1089970	PUBLIC SAFETY BONDS 2008	586,302	465,938			
1089971	2009 PUBLIC SAFETY DS	646,775	298,826			
1089972	2009 PUBLIC SAFETY TAXABLE DS	706,520	376,848	189,155	189,155	
1089980	ERP DEBT 2010	976,319	723,643	1,806,763	1,781,763	(25,000)
1089981	2010E GO CIB PAYNE MARYLD BOND	385,622	401,779			
1089982	2010F BUILD AMER BONDS	67,909	145,738	74,082	74,082	
1089983	2010G RZED PAYNE MARYLD REC CT	84,417	256,484	152,130	152,130	
1089984	2010H RZED PAYNE MARYLD LIBRAR	13,377	179,966	86,513	86,513	
TOTAL FOR DEPARTMENT		61,203,919	63,470,526	59,756,648	59,648,558	(108,090)

City of Saint Paul
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: 3100 CITY DEBT

Budget Year: 2013

	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Major Account</u>					
BUDGET ADJUSTMENTS			18,319,420	13,269,967	(5,049,453)
TAXES	9,279,780	9,787,732	12,779,514	13,130,055	350,541
INTERGOVERNMENTAL REVENUE	320,060	700,289	686,814	683,846	(2,968)
FEE SALES AND SERVICES	259,282	176,750	80,000	50,000	(30,000)
ASSESSMENTS	3,227,347	3,383,210	3,391,116	3,391,116	
INTEREST EARNINGS	1,613,424	2,262,252	659,000	645,000	(14,000)
DEBT FINANCING	4,439,582	9,479,516		309,950	309,950
TRANSFERS IN OTHER FINANCING	42,064,445	37,680,776	23,840,784	28,168,625	4,327,840
TOTAL BY MAJOR ACCOUNT GROUP	61,203,919	63,470,526	59,756,648	59,648,558	(108,090)

Major City General Fund Revenues

Property Taxes

Property tax revenues account for 34% of general fund revenue. 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 tax is 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 2011*	\$19,967,273,000
Payable in 2012	\$18,162,106,200
Payable in 2013 (est.)	\$17,100,000,000

St. Paul Net Tax Capacity	
Payable in 2011*	\$247,313,481
Payable in 2012	\$224,084,783
Payable in 2013 (est.)	\$214,000,000

*Note: Approximately 6% of the decline in taxable market value and net tax capacity between 2011 and 2012 was due to the Market Value Exclusion program adopted by the 2011 state legislature. More traditional factors related to economic conditions contributed to the remaining decrease.

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 2013</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

2013 Proposed Budget and Levy

The 2013 proposed City levy is \$101,207,852 which is a 1.9% increase from 2012. Of the proposed levy, \$99.4 million will fund city activities. \$72.1 million will go to the City's general fund, \$10 million for debt service, and \$17.3 million will fund the St. Paul Public Library Agency. The City also levies taxes on behalf of the St. Paul Port Authority, whose proposed 2013 levy is \$1.8 million.

Tax Dollars and the Services They Buy

Taxpayers often wonder what happens to the property taxes they pay. Here is an example for a typical home in Saint Paul in 2012:

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 2012, a home with a taxable value of \$149,300 had a total property tax bill of \$2,098.

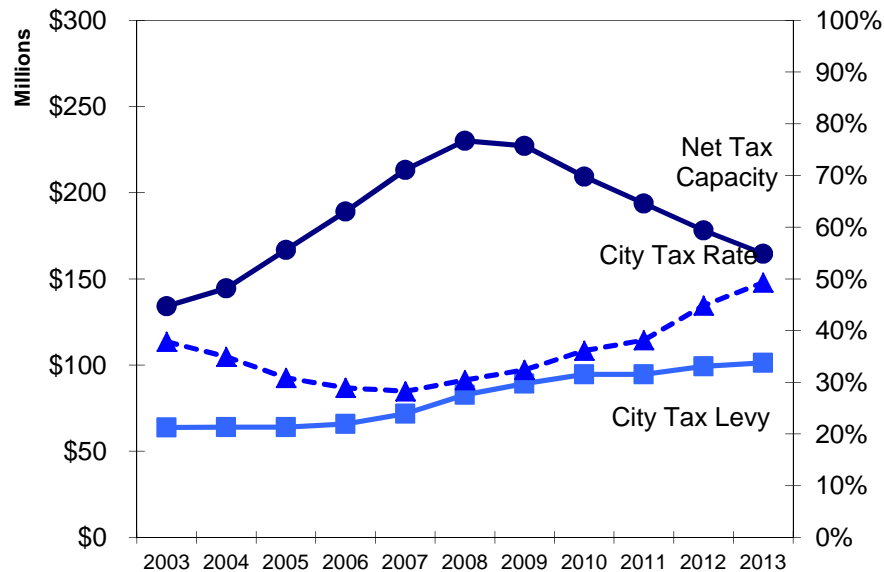
Of the total property tax bill, the single largest share goes to the County and then to the school district. The City receives about 26.7% of the total tax payment – \$560 in this example.

For this particular home, the property tax payment of \$560 to the City of St. Paul would following amounts for key city services:

- \$167 per year for police services
- \$118 per year for fire and emergency medical services
- \$55 per year to operate and maintain the park and recreation system
- \$34 per year to operate and buy materials for the Saint Paul Public Libraries
- \$60 per year for capital debt service—the cost of building new libraries, recreation centers and playgrounds, and street construction

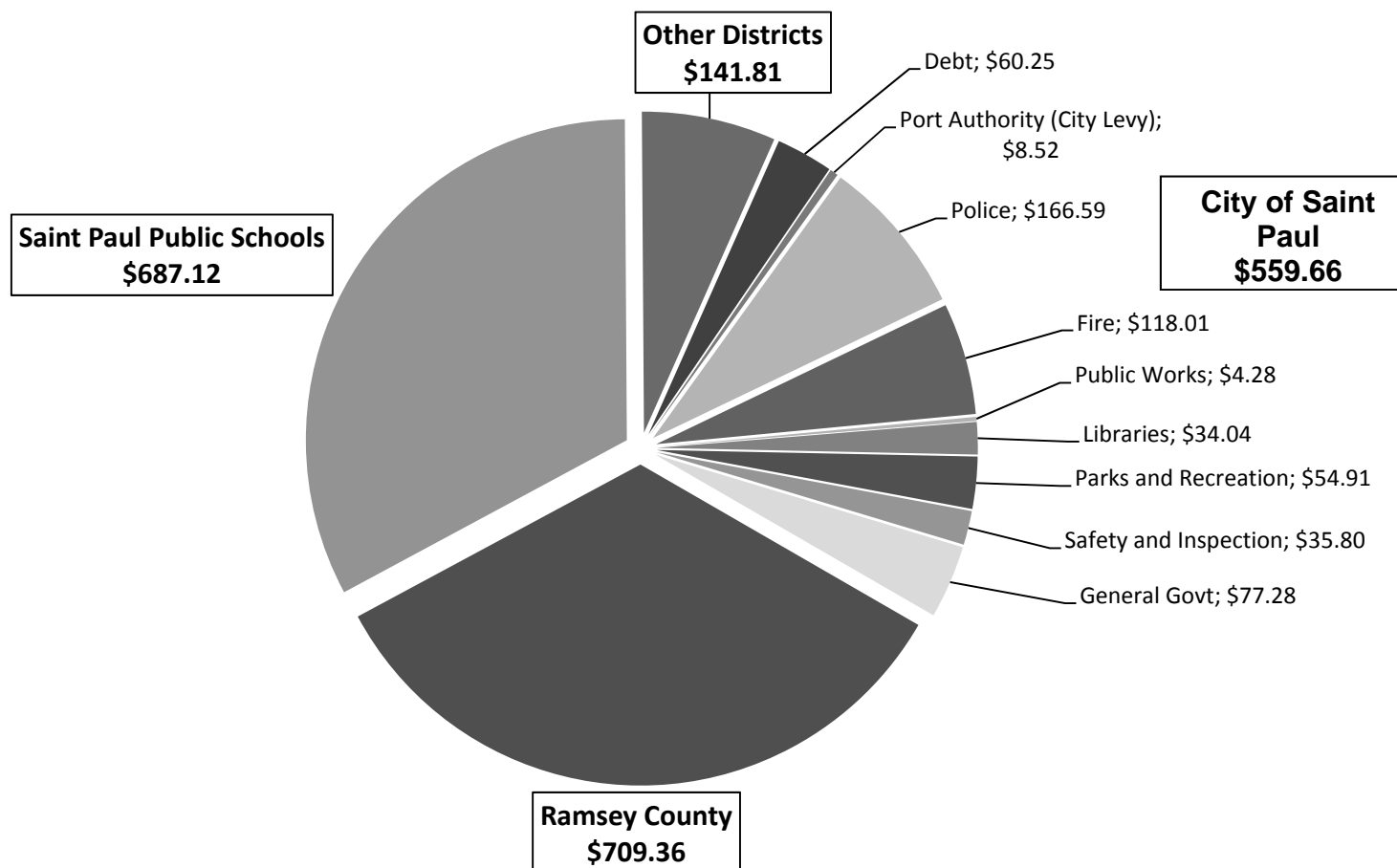
Property taxes cover only a small part of the total cost of services. In total, property taxes supply only about 17% of the City's total revenue and cover about 34% of the general fund budget. In comparison, the City's total adopted 2013 property tax levy for all city purposes—approximately \$99.4 million—is only slightly higher than the \$97.4 million total operating budget of the Police Department.

City of St. Paul Property Tax Levy, Tax Rates and Net Tax Capacity, 2003-2013



Estimated 2012 Saint Paul Property Taxes

2012 Final Tax Rates Applied to a Typical Home Valued at \$149,300

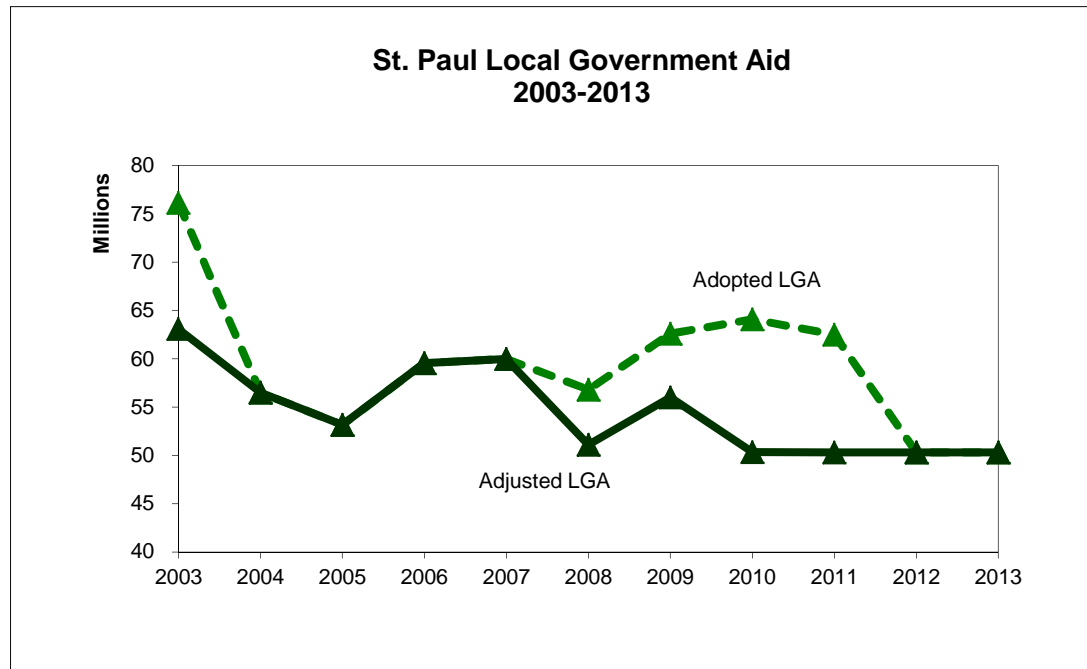


Local Government Aid (LGA)

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. During the special session in 2011, the legislature not only reduced LGA midyear, but also lowered the 2012 LGA allotment to a similar amount.

St. Paul Local Government Aid 2002-2013		
	LGA Funding	Change
2003	76,129,865	
2003*	63,082,166	-17.1%
2004	56,488,168	-10.5%
2005	53,151,835	-5.9%
2006	59,544,561	12.0%
2007	59,961,201	0.7%
2008	56,781,644	-5.3%
2008*	51,092,991	-10.0%
2009	62,600,018	22.5%
2009*	56,013,366	-10.5%
2010	64,079,116	14.4%
2010**	50,345,488	-21.4%
2011	62,505,032	24.2%
2011*	50,320,488	-19.5%
2012	50,320,488	0.0%
2013	50,320,488	0.0%



*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

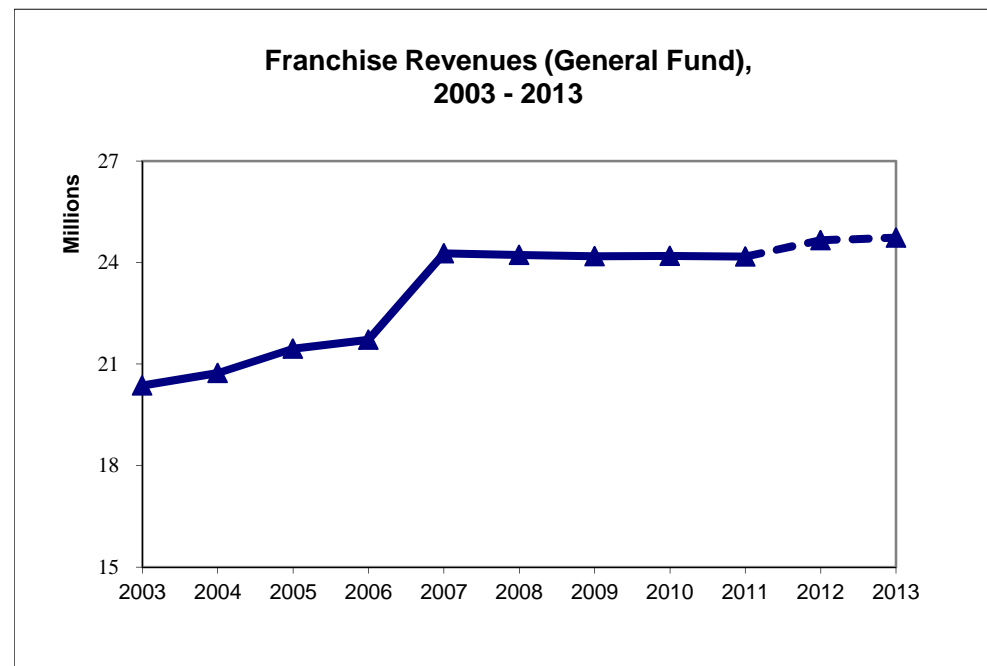
Utilities pay the City of St. Paul a fee for use of City streets and right-of-ways in delivering services to the citizens and businesses of St. Paul. This fee represents usage charges for City-owned assets that utilities may use or disrupt in the process of constructing, installing, and maintaining their 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 2013:

- **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.
- **Empire Builder** is the heating and cooling utility serving the Empire Builder development north of downtown St. Paul.

	Budget	Actual	
2003	18,344,184	20,363,250	111.0%
2004	18,640,603	20,734,091	111.2%
2005	18,720,511	21,453,093	114.6%
2006	19,059,867	21,719,071	114.0%
2007	21,418,043	24,274,128	113.3%
2008	21,595,500	24,224,292	112.2%
2009	24,342,799	24,184,937	99.4%
2010	24,133,361	24,195,778	100.3%
2011	24,629,518	24,176,882	98.2%
2012 Adopted	24,654,518	N/A	
2013 Proposed	24,729,518	N/A	

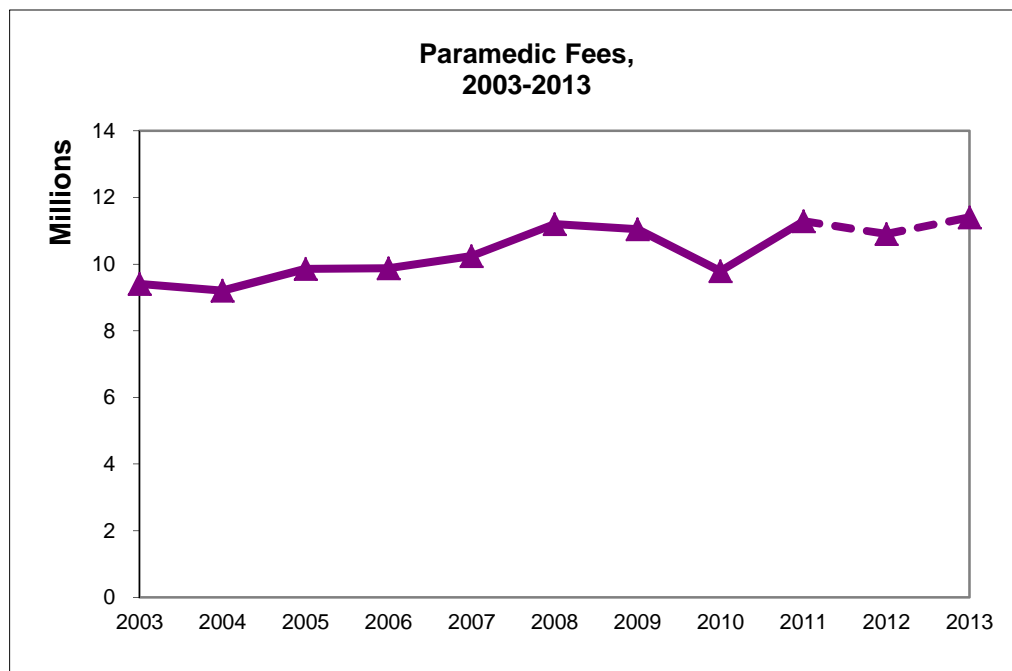


Paramedic Fees

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	
2003	9,563,455	9,402,844	98.3%
2004	9,926,767	9,200,000	92.7%
2005	10,655,407	9,856,956	92.5%
2006	10,200,000	9,876,413	96.8%
2007	11,835,896	10,236,954	86.5%
2008	10,641,856	11,199,523	105.2%
2009	12,530,936	11,045,682	88.1%
2010	12,498,551	9,788,665	78.3%
2011	10,900,000	11,284,205	103.5%
2012 Adopted	10,900,000	N/A	-
2013 Proposed	11,400,000	N/A	-

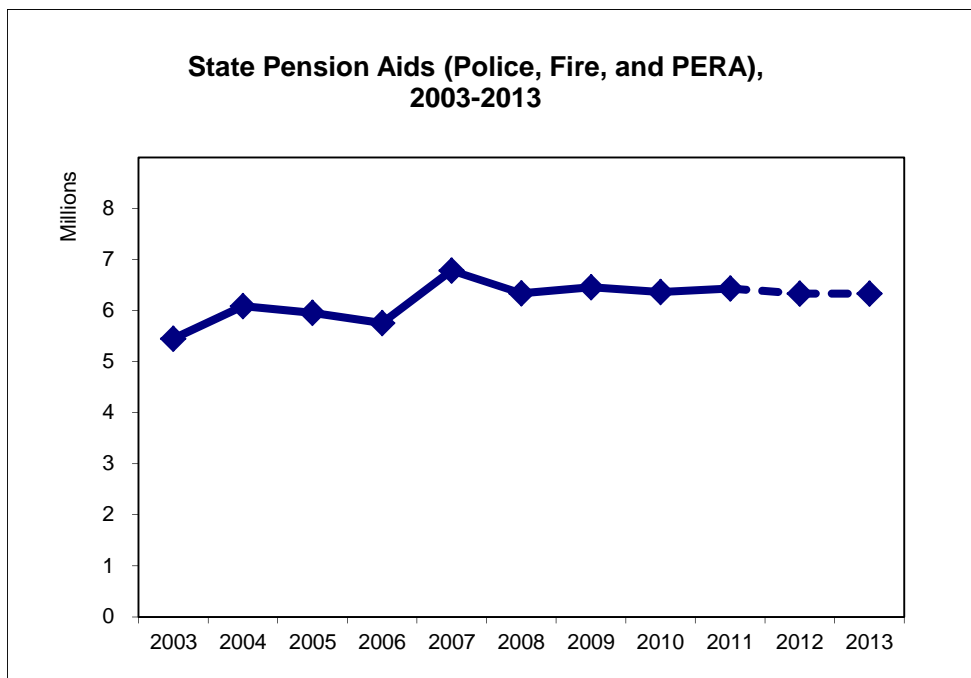
State Pension Aids

The state distributes aid to Police and Fire retirement programs in counties and municipalities based on fire and auto insurance premiums collected in the state. Taxes paid by insurers on those premiums are used to supplement police and fire pension contributions. 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 2013, pension aids are budgeted to remain stable at about \$6.3 million.

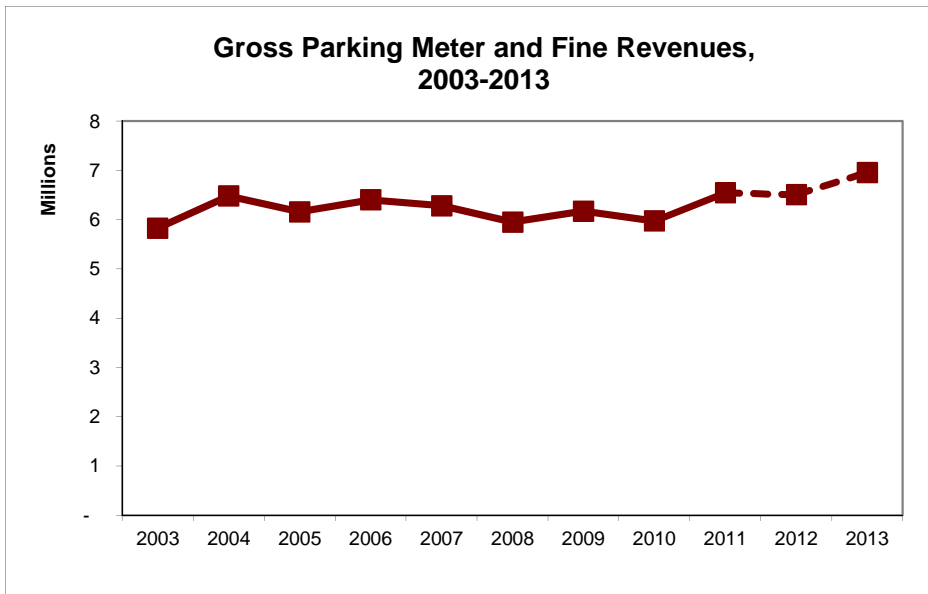
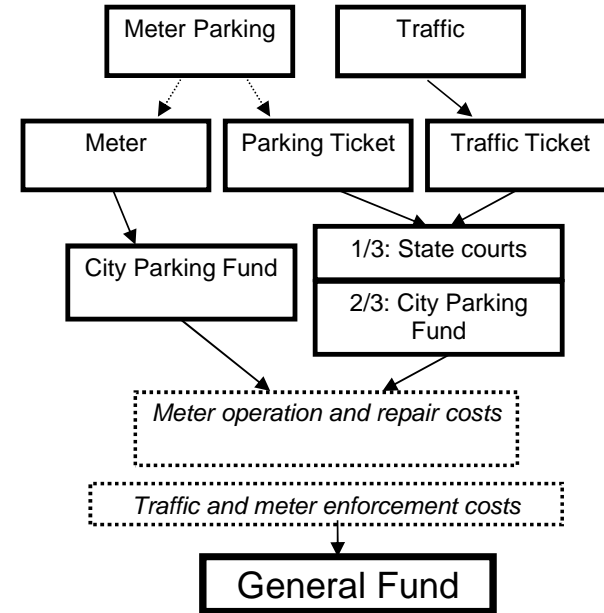


	Budget	Actual	
2003	5,020,472	5,447,696	108.5%
2004	5,017,512	6,086,374	121.3%
2005	5,303,198	5,957,264	112.3%
2006	6,186,094	5,753,112	93.0%
2007	5,957,264	6,780,409	113.8%
2008	6,736,230	6,335,966	94.1%
2009	6,250,691	6,459,128	103.3%
2010	6,459,128	6,364,824	98.5%
2011	6,433,721	6,433,721	100.0%
2012 Adopted	6,333,132	N/A	-
2013 Proposed	6,333,132	0	0.0%

Parking Meters and Fines

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 1/3 of the revenue to cover costs, and the remainder is transferred to the City.

Parking revenues are collected by the Department of Public Works, and a portion is retained to cover costs of meter collection and maintenance and police parking enforcement. The remainder is used as a General Fund resource. The flow chart at right illustrates the movement of revenues from collection to the General Fund.



	Net General Fund Budget*	Net General Fund Actual*	
2003	3,961,286	4,346,401	109.7%
2004	4,348,407	4,819,057	110.8%
2005	4,609,394	4,373,429	94.9%
2006	5,331,398	4,527,875	84.9%
2007	5,492,699	4,387,660	79.9%
2008	4,921,547	5,051,297	102.6%
2009	4,614,654	4,905,957	106.3%
2010	4,285,569	4,827,579	112.6%
2011	4,741,540	5,565,332	117.4%
2012 Adopted	4,520,559	N/A	-
2013 Proposed	3,360,891	N/A	-

*Net general fund budget and actuals include total general fund revenues less expenses associated with parking and fine operations.

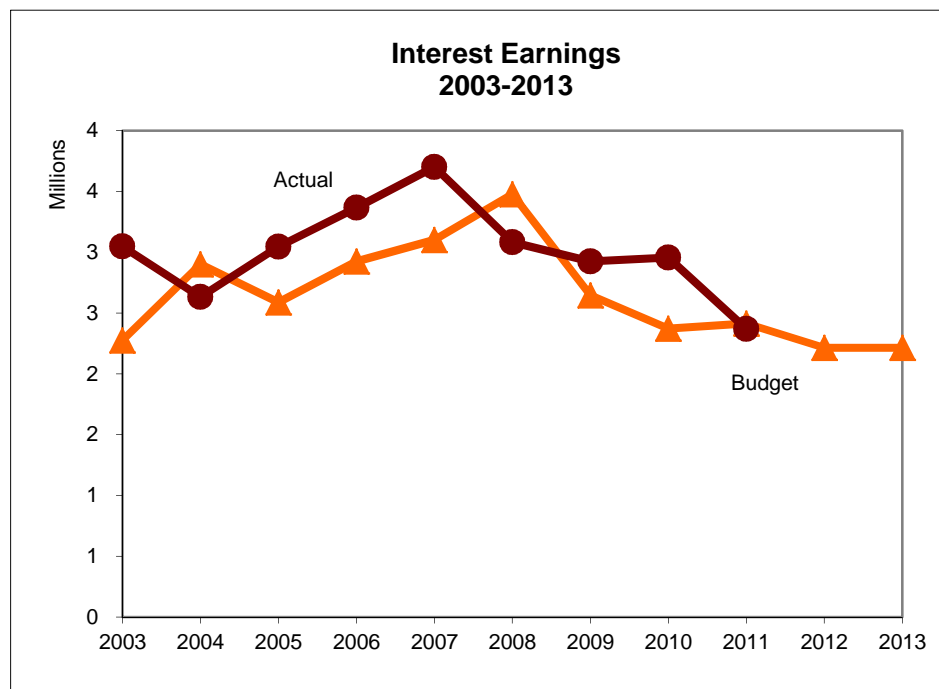
Data includes Continuances for Dismissal (CFDs), a fine revenue generated through the City Attorney's Office.

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.

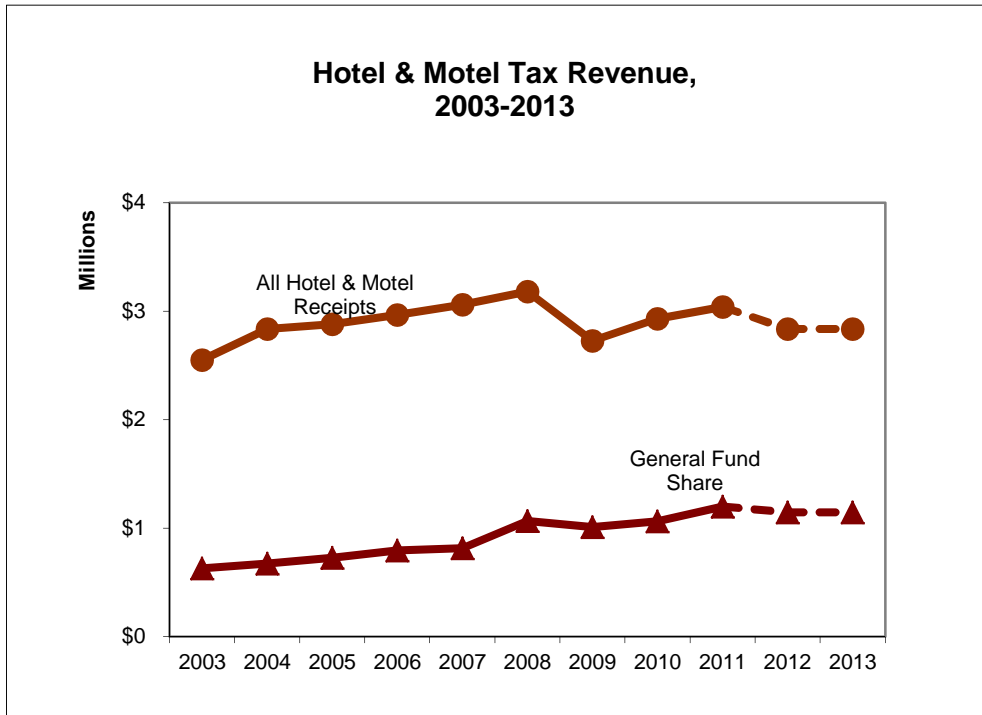
	Budget	Actual	
2003	2,275,000	3,047,557	134.0%
2004	2,901,500	2,632,212	90.7%
2005	2,587,865	3,046,535	117.7%
2006	2,923,500	3,366,431	115.2%
2007	3,100,000	3,700,995	119.4%
2008	3,477,000	3,083,717	88.7%
2009	2,646,534	2,924,892	110.5%
2010	2,371,534	2,955,923	124.6%
2011	2,415,034	2,370,093	98.1%
2012 Adopted	2,215,034	N/A	-
2013 Proposed	2,215,034	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 2013, Hotel & Motel Taxes are budgeted to remain stable at about \$1.1 million.



	General Fund Budget	General Fund Actual	
2003	668,700	629,440	94.1%
2004	609,080	673,208	110.5%
2005	734,900	726,526	98.9%
2006	762,760	794,072	104.1%
2007	850,700	815,041	95.8%
2008	1,102,760	1,065,381	96.6%
2009	1,100,000	1,009,590	91.8%
2010	1,043,400	1,062,720	101.9%
2011	1,043,400	1,199,831	115.0%
2012 Adopted	1,145,900	N/A	-
2013 Proposed	1,145,900	N/A	-



Department Summaries



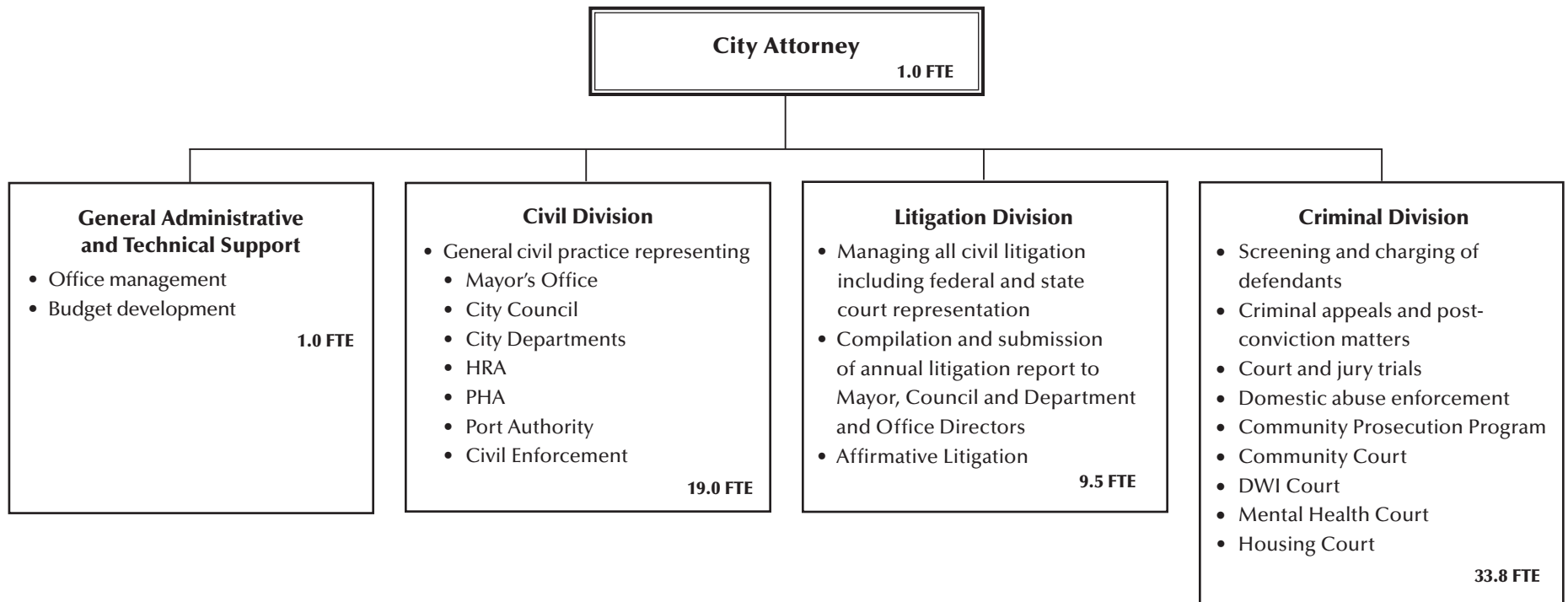
City Attorney's Office

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 64.3 FTE)

8/02/12

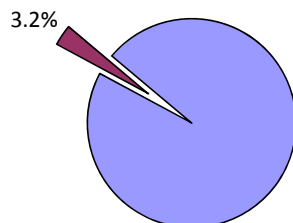
2013 Mayor's Proposed Budget City Attorney's Office

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: 7,169,056
- Total Special Fund Budget: 1,103,016
- Total FTEs: 64.25
- The CAO handles over 10,000 misdemeanor and gross misdemeanor cases per year.
- Legal settlements & judgments paid in 2011 total \$940K.
- The CAO's Civil Litigation Division defends approximately 75 cases each year.
- More than 74% of civil lawsuits against the city have been 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

- Grant funding has significantly altered the processing of domestic assault cases where the potential defendant is gone on arrival. Reviewing these cases daily has cut the turnaround time from approx. 60 days to 8.5 days, raised charging rates from approx. 25% to 75% and increased conviction rates from approximately 70% to 80%.
- Since 2009 the City's Pilot Driver Diversion Program has assisted participants with obtaining a valid permit to drive while they pay off court fines & fees.
- Qualified domestic violence Related convictions on GOA cases have gone from a total of 35/year to a projected 140. Each year, over 100 more victims of domestic violence are being made safer & over 100 defendants are being held accountable for their behavior that otherwise would have escaped our grasp.
- Continued to implement The City of St. Paul Blueprint for Safety; continued to successfully manage the City's tort liability and outside counsel budgets & align CAO resources to City & department priorities.

2013 Mayor's Proposed Budget

City Attorney's Office

Fiscal Summary

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2012 Adopted FTE</u>	<u>2013 Proposed FTE</u>
Spending							
1000: General Fund	6,609,516	6,965,897	7,169,056	203,159	2.9%	56.50	57.25
7100: Internal Services	974,284	1,052,418	1,103,016	50,598	4.8%	7.00	7.00
Financing							
1000: General Fund	1,136,399	1,161,623	1,112,033	(49,590)	-4.3%		
7100: Internal Services	1,014,819	1,052,418	1,103,016	50,598	4.8%		

Budget Changes Summary

Spending changes in the City Attorney's 2013 proposed budget are largely due to current service level updates. This will allow CAO to continue activities such as the Joint Prosecution Unit, Community Prosecution Program, and Domestic Violence Blueprint, as well as general criminal, civil, and civil litigation activities.

1000: General Fund**City Attorney's Office**

		Change from 2012 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		119,741	(49,590)	-
	Subtotal:	119,741	(49,590)	-
Restore attorney				
Restore a partial FTE to reflect an attorney returning from a leave of absence.				
Staff adjustment		83,418	-	0.75
	Subtotal:	83,418	-	0.75
Fund 1000 Budget Changes Total		203,159	(49,590)	0.75

7100: Internal Services**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.

		Change from 2012 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		50,598	50,598	-
	Subtotal:	50,598	50,598	-
Fund 7100 Budget Changes Total		50,598	50,598	-

Spending Reports

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

Department: CITY ATTORNEY

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	6,304,537	6,609,516	6,965,897	7,169,056	203,159
2400	CITY GRANTS	99,612	69,984			
7100	CENTRAL SERVICES INTERNAL	1,413,883	974,284	1,052,418	1,103,016	50,599
TOTAL SPENDING BY FUND		7,818,032	7,653,784	8,018,314	8,272,072	253,758
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	7,168,537	7,083,145	7,374,015	7,661,750	287,734
	SERVICES	426,500	453,398	488,119	497,952	9,833
	MATERIALS AND SUPPLIES	56,693	45,723	131,903	86,638	(45,265)
	TRANSFER OUT AND OTHER SPEND	166,302	71,518	24,277	25,733	1,456
TOTAL SPENDING BY MAJOR ACCOUNT		7,818,032	7,653,784	8,018,314	8,272,072	253,758
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	1,136,506	1,136,399	1,161,623	1,112,033	(49,590)
	SPECIAL FUND REVENUES					
	INTERGOVERNMENTAL REVENUE	75,016	70,047			
	FEES SALES AND SERVICES	1,465,926	1,014,819	1,052,418	1,103,016	50,598
	TRANSFERS IN OTHER FINANCING	57,359	24,444			
TOTAL FINANCING BY MAJOR ACCOUNT		2,734,807	2,245,709	2,214,041	2,215,049	1,008

CITY OF SAINT PAUL
Spending Plan Summary

Department: CITY ATTORNEY
Fund: 1000 GENERAL FUND
Division: CITY ATTORNEY ADMIN

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	5,870,987	6,166,807	6,432,690	6,685,114	252,424					
SERVICES	358,766	378,231	426,815	422,815	(4,000)					
MATERIALS AND SUPPLIES	50,251	40,034	106,392	61,127	(45,265)					
TRANSFER OUT AND OTHER SPEND	24,533	24,444								
TOTAL FOR DIVISION	6,304,537	6,609,516	6,965,897	7,169,056	203,159					
<u>Spending by Accounting Unit</u>										
1000200 CITY ATTORNEY GENERAL	6,304,537	6,609,516	6,965,897	7,169,056	203,159	56.15	56.50	57.25	57.25	0.75
TOTAL FOR DIVISION	6,304,537	6,609,516	6,965,897	7,169,056	203,159	56.15	56.50	57.25	57.25	0.75

CITY OF SAINT PAUL
Spending Plan Summary

Department: CITY ATTORNEY
Fund: 2400 CITY GRANTS
Division: CITY ATTORNEY ADMIN

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	91,785	36,869								
SERVICES	6,087	33,178								
MATERIALS AND SUPPLIES	1,741	(63)								
TOTAL FOR DIVISION	99,612	69,984								
<u>Spending by Accounting Unit</u>										
1030200 VAWA STOP GRANT	99,612	69,984					0.35			
TOTAL FOR DIVISION	99,612	69,984					0.35			

CITY OF SAINT PAUL
Spending Plan Summary

Department: CITY ATTORNEY

Fund: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2013

Division: CITY ATTORNEY ADMIN

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,205,766	879,468	941,326	976,636	35,310					
SERVICES	61,647	41,989	61,304	75,137	13,833					
MATERIALS AND SUPPLIES	4,701	5,752	25,511	25,511						
TRANSFER OUT AND OTHER SPEND	141,769	47,074	24,277	25,733	1,456					
TOTAL FOR DIVISION	1,413,883	974,284	1,052,418	1,103,016	50,599					
<u>Spending by Accounting Unit</u>										
1010200 CITY ATTY OUTSIDE SERV	1,413,883	974,284	1,052,418	1,103,016	50,599	7.00	7.00	7.00		
TOTAL FOR DIVISION	1,413,883	974,284	1,052,418	1,103,016	50,599	7.00	7.00	7.00		



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: CITY ATTORNEY
 Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42640-0	PRECOURT DIVERSION	42,697	50,129	40,000	40,000	
43100-0	CONTINUANCE FOR DISMISSAL	892,841	979,488	1,000,000	1,000,000	
43105-0	SUBSTANTIAL ABATEMENT LEGAL			25,000	25,000	
43510-0	COPIES	987	844	1,300	1,300	
44115-0	INSTITUTIONAL NETWORK USER FEE					
44180-0	REIMBURSEMENT INVESTIGATION		620	20,000	20,000	
44805-0	LEGAL SERVICES		8,931	58,138		(58,138)
44845-0	MISCELLANEOUS SERVICES	26,201	30,495			
45140-0	FORFEITURES	1,046	2,147			
49140-0	TRANSFER FR SPECIAL REVENUE FU		41,905			
49160-0	TRANSFER FR CAPITAL PROJ FUND	30,945	21,840			
49180-0	TRANSFER FR INTERNAL SERVICE F	141,769		17,185	25,733	8,548
49930-0	JURY DUTY PAY	20				
TOTAL FOR REVENUE		1,136,506	1,136,399	1,161,623	1,112,033	(49,590)
1000	GENERAL FUND	1,136,506	1,136,399	1,161,623	1,112,033	(49,590)

CITY OF SAINT PAUL
Financing by Company and Department

Department: CITY ATTORNEY
 Company: 2400 CITY GRANTS

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42230-0	DOJ MN DEPT OF PUBLIC SAFETY	75,016	70,047			
49130-0	TRANSFER FR GENERAL FUND	24,533	24,444			
TOTAL FOR REVENUE		99,549	94,491			
2400	CITY GRANTS	99,549	94,491			

CITY OF SAINT PAUL
Financing by Company and Department

Department: CITY ATTORNEY
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
44795-0	SERVICES TO PUBLIC HOUSING	288,126	353,186	368,591	404,505	35,914
44800-0	SERVICES HRA REV BONDS	363,240	324,461	337,741	343,991	6,250
44805-0	LEGAL SERVICES	814,560	337,172	346,086	354,520	8,434
49170-0	TRANSFER FR ENTERPRISE FUND	32,807				
49870-0	REFUNDS OVERPAYMENTS	19				
TOTAL FOR REVENUE		1,498,752	1,014,819	1,052,418	1,103,016	50,598
7100	CENTRAL SERVICES INTERNAL	1,498,752	1,014,819	1,052,418	1,103,016	50,598
GRAND TOTAL FOR CITY ATTORNEY		2,734,807	2,245,709	2,214,041	2,215,049	1,008

City of Saint Paul
Financing Plan by Department

Department: CITY ATTORNEY
Fund: 1000 GENERAL FUND

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1000200	CITY ATTORNEY GENERAL OPS	1,136,506	1,136,399	1,161,623	1,112,033	(49,590)
TOTAL FOR DEPARTMENT		1,136,506	1,136,399	1,161,623	1,112,033	(49,590)
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	42,697	50,129	40,000	40,000	
	FEE SALES AND SERVICES	920,030	1,020,378	1,104,438	1,046,300	(58,138)
	FINE AND FORFEITURE	1,046	2,147			
	TRANSFERS IN OTHER FINANCING	172,734	63,745	17,185	25,733	8,548
TOTAL BY MAJOR ACCOUNT GROUP		1,136,506	1,136,399	1,161,623	1,112,033	(49,590)

City of Saint Paul
Financing Plan by Department

Department: CITY ATTORNEY
Fund: 2400 CITY GRANTS

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1030200	VAWA STOP GRANT	99,549	94,491			
TOTAL FOR DEPARTMENT		99,549	94,491			
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	75,016	70,047			
	TRANSFERS IN OTHER FINANCING	24,533	24,444			
TOTAL BY MAJOR ACCOUNT GROUP		99,549	94,491			

City of Saint Paul
Financing Plan by Department

Department: CITY ATTORNEY
Fund: 7100 CENTRAL SERVICES INTERNAL

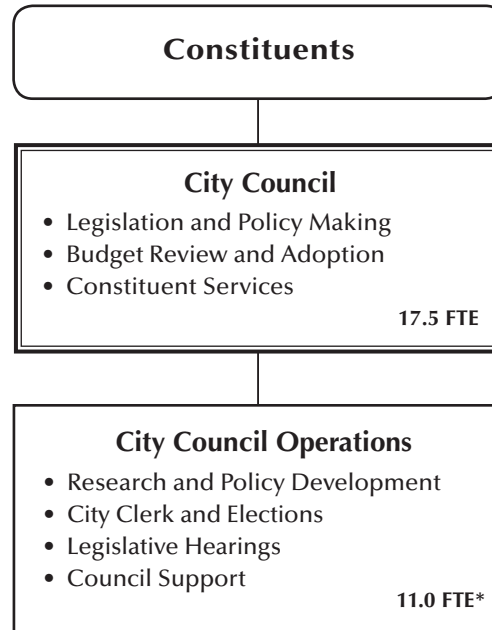
Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1010200	CITY ATTY OUTSIDE SERVICES	1,498,752	1,014,819	1,052,418	1,103,016	50,598
TOTAL FOR DEPARTMENT		1,498,752	1,014,819	1,052,418	1,103,016	50,598
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	1,465,926	1,014,819	1,052,418	1,103,016	50,598
	TRANSFERS IN OTHER FINANCING	32,826				
TOTAL BY MAJOR ACCOUNT GROUP		1,498,752	1,014,819	1,052,418	1,103,016	50,598



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.



* includes 2 FTE in City Clerk's Office

(Total 28.5 FTE)

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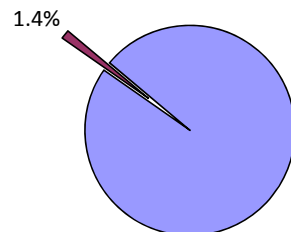
2013 Mayor's Proposed Budget City Council

Department Description:

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: \$3,045,282
- Total Special Fund Budget: \$0
- Total FTEs: 28.50
- There are seven part time Councilmembers representing the seven wards of the City.
- Councilmember are elected by wards to serve four year terms.
- The current term ends on December 31st, 2015.

Recent Accomplishments

- Considered approximately 2,734 legislative items as part of the weekly City Council meetings.
- Contracted with over 50 local non-profits to provide services to residents.

2013 Mayor's Proposed Budget

City Council

Fiscal Summary

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2012 Adopted FTE</u>	<u>2013 Proposed FTE</u>
Spending							
1000: General Fund	2,851,977	3,097,800	3,045,282	(52,518)	-1.7%	28.50	28.50
Financing							
1000: General Fund	196,593	483,328	367,095	(116,233)	-24.0%		

Budget Changes Summary

The Saint Paul City Council operations budget will continue to support the work of the City's Legislative body in 2013. Financing changes in 2013 include an adjustment to the funding support for Housing and Redevelopment Authority commissioners and staff. Relative to 2012 Adopted, Council operations will reduce spending through a variety of line-item spending reductions.

1000: General Fund

City Council

		Change from 2012 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		(21,550)	(116,233)	-
	Subtotal:	(21,550)	(116,233)	-
Budget Reductions				
Council operations will reduce spending in several areas, including telephones, travel expenses, and salary savings.				
Spending reductions		(30,978)	-	-
	Subtotal:	(30,978)	-	-
Company 1000 Budget Changes Total		(52,528)	(116,233)	-

Spending Reports

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

Department: CITY COUNCIL

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	2,937,197	2,851,977	3,097,800	3,045,282	(52,518)
TOTAL SPENDING BY FUND		2,937,197	2,851,977	3,097,800	3,045,282	(52,518)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	2,697,655	2,685,853	2,821,934	2,780,917	(41,018)
	SERVICES	130,359	149,609	184,455	172,955	(11,500)
	MATERIALS AND SUPPLIES	13,318	15,161	90,710	90,710	
	TRANSFER OUT AND OTHER SPEND	95,866	1,354	700	700	
TOTAL SPENDING BY MAJOR ACCOUNT		2,937,197	2,851,977	3,097,800	3,045,282	(52,517)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	288,176	196,593	483,328	367,095	(116,233)
	SPECIAL FUND REVENUES					
TOTAL FINANCING BY MAJOR ACCOUNT		288,176	196,593	483,328	367,095	(116,233)

CITY OF SAINT PAUL
Spending Plan Summary

Department: CITY COUNCIL
Fund: 1000 GENERAL FUND
Division: CITY CLERK

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	117,110	99,497	130,706	119,328	(11,379)					
SERVICES	61,073	33,624	36,000	35,900	(100)					
MATERIALS AND SUPPLIES		980	26,500	26,500						
TRANSFER OUT AND OTHER SPEND			200	200						
TOTAL FOR DIVISION	178,184	134,101	193,406	181,928	(11,479)					
<u>Spending by Accounting Unit</u>										
1000025 RECORDS MANAGEMENT	178,184	134,101	193,406	181,928	(11,479)	1.00		1.00		1.00
TOTAL FOR DIVISION	178,184	134,101	193,406	181,928	(11,479)	1.00		1.00		1.00

CITY OF SAINT PAUL
Spending Plan Summary

Department: CITY COUNCIL
Fund: 1000 GENERAL FUND
Division: COUNCIL ADMINISTRATION

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,537,130	2,544,011	2,647,162	2,618,035	(29,127)					
SERVICES	69,204	115,903	148,373	136,973	(11,400)					
MATERIALS AND SUPPLIES	13,318	14,181	64,210	64,210						
TRANSFER OUT AND OTHER SPEND		1,354	500	500						
TOTAL FOR DIVISION	2,619,651	2,675,448	2,860,245	2,819,718	(40,527)					
<u>Spending by Accounting Unit</u>										
1000001 CITY COUNCIL LEGISLATI	2,619,651	2,675,448	2,860,245	2,819,718	(40,527)	28.15	27.15	27.15		
TOTAL FOR DIVISION	2,619,651	2,675,448	2,860,245	2,819,718	(40,527)	28.15	27.15	27.15		

CITY OF SAINT PAUL
Spending Plan Summary

Department: CITY COUNCIL
Fund: 1000 GENERAL FUND
Division: UTILITIES RATE INVESTIGATION

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	43,414	42,346	44,066	43,554	(512)					
SERVICES	82	82	82	82						
TRANSFER OUT AND OTHER SPEND	95,866									
TOTAL FOR DIVISION	139,362	42,428	44,148	43,636	(512)					
<u>Spending by Accounting Unit</u>										
1050200 UTILITIES RATE INVEST	139,362	42,428	44,148	43,636	(512)	0.35	0.35	0.35		
TOTAL FOR DIVISION	139,362	42,428	44,148	43,636	(512)	0.35	0.35	0.35		



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: CITY COUNCIL
 Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
43110-0	FILING FEE FOR VACATION OF RE	900	1,400			
43120-0	REGULATORY FEES HISTORY	85,933	87,765	85,540	85,540	
43395-0	APPLICATION FEE	19,775	21,775	14,000	14,000	
43405-0	MISCELLANEOUS FEES	680	1,300			
43510-0	COPIES	144	32			
49140-0	TRANSFER FR SPECIAL REVENUE FU	180,188	84,322	383,788	267,555	(116,233)
49600-0	OUTSIDE CONTRIBUTION DONATIONS	455				
49870-0	REFUNDS OVERPAYMENTS	75				
49940-0	SUBPOENA WITNESS	26				
TOTAL FOR REVENUE		288,176	196,593	483,328	367,095	(116,233)
1000	GENERAL FUND	288,176	196,593	483,328	367,095	(116,233)
GRAND TOTAL FOR CITY COUNCIL		288,176	196,593	483,328	367,095	(116,233)

City of Saint Paul
Financing Plan by Department

Department: CITY COUNCIL
Fund: 1000 GENERAL FUND

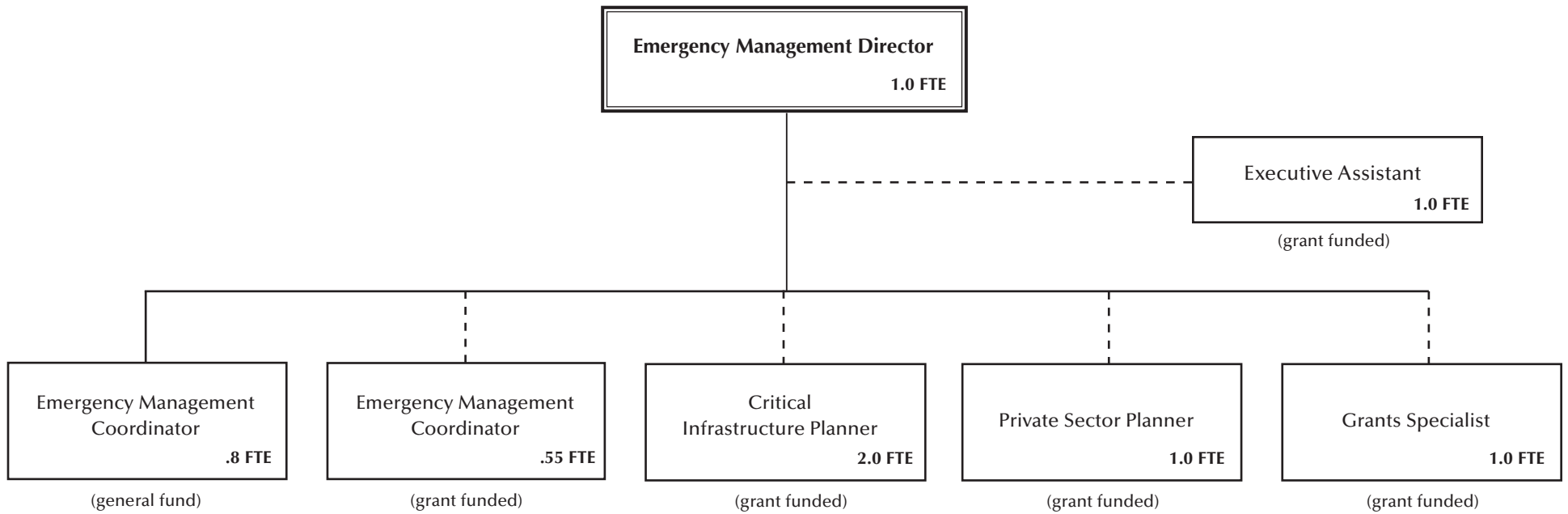
Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012
						Adopted
<u>Financing by Accounting Unit</u>						
1000001	CITY COUNCIL LEGISLATIVE	200,507	106,097	397,788	281,555	(116,233)
1000025	RECORDS MANAGEMENT	1,736	2,732			
1050200	UTILITIES RATE INVEST ADMIN	85,933	87,765	85,540	85,540	
TOTAL FOR DEPARTMENT		288,176	196,593	483,328	367,095	(116,233)
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	107,432	112,271	99,540	99,540	
	TRANSFERS IN OTHER FINANCING	180,744	84,322	383,788	267,555	(116,233)
TOTAL BY MAJOR ACCOUNT GROUP		288,176	196,593	483,328	367,095	(116,233)



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.



--- Dotted/dashed line shows grant-funded

(Total 7.35 FTE)

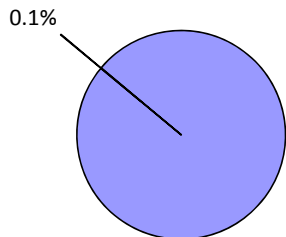
8/03/12

2013 Mayor's Proposed Budget Office of Emergency Management

Department Description:

The Department of Emergency Management provides services to the community through education, training, outreach and disaster response. Emergency Management is the city department charged with creating the framework to reduce vulnerability to hazards and cope with disasters. Emergency Management seeks to promote a safer, less vulnerable city with the capacity to cope with hazards and 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: \$248,825
- Total Special Fund Budget: \$500,942
- Total FTEs: 7.35
- Since 2006, the department has provided over \$1.9 million to enhance response capacity to terrorism events, \$1.7 million to strengthen preparedness for the City and Emergency Operations Center (EOC) enhancements.
- The department maintains compliance with National Incident Management System requirements.

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

- Continued cost recovery from past disaster events, including the 2011 Minneapolis tornado and the 2011 spring floods in Saint Paul.
- Created the Strategic Plan for the Department and Emergency Management and Homeland Security program for the City.
- Developed and completely re-wrote the FEMA-required Hazard Mitigation Plan for the city. This plan is required to be submitted once every 5 years and enables the City to review opportunities to prevent disaster damage before an emergency.
- Offered internships and mentoring opportunities to entry-level staffing in Emergency Management.
- Provided major exercise coordination in the Metro Region through "Operation Medicine Delivery", a program organizing Saint Paul resources in delivering emergency medicine to over 33,000 households in the region.
- Developed a continuity of operations plan for the department and issued guidance for the City departments and outside partner agencies in developing their plans.

2013 Mayor's Proposed Budget

Office of Emergency Management

Fiscal Summary

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2012 Adopted FTE</u>	<u>2013 Proposed FTE</u>
Spending							
1000: General Fund	254,614	256,897	248,825	(8,072)	-3.1%	1.80	1.80
2400: Grants	2,982,034	3,595,660	500,942	(3,094,717)	-86.1%	4.00	5.55
Financing							
1000: General Fund	2,286	-	-	-	0.0%		
2400: Grants	2,982,034	3,595,660	500,942	(3,094,717)	-86.1%		

Budget Changes Summary

The 2013 Emergency Management budget increased staffing by utilizing grants. These new resources will fund a grants administrator, as well as staff support to assess critical infrastructure vulnerabilities, suggest improvements and to write various disaster plans. The large spending reduction in 2013 is mostly due to various expiring grants.

1000: General Fund**Office of Emergency Management**

	Change from 2012 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	(8,072)	-	-
Subtotal:	<u>(8,072)</u>	<u>-</u>	<u>-</u>
Fund 1000 Budget Changes Total	<u>(8,072)</u>	<u>-</u>	<u>-</u>

2400: Grants**Office of Emergency Management**

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

	Change from 2012 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	(408)	(408)	-
Subtotal:	<u>(408)</u>	<u>(408)</u>	<u>-</u>
Grant Changes			
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 reflect this significant decrease.			
Expiring Grants	(3,459,034)	(3,459,034)	-
New Grants-non-personnel related	212,964	212,964	-
Subtotal:	<u>(3,246,070)</u>	<u>(3,246,070)</u>	<u>-</u>
Personnel Changes			
Staff will be restructured to take advantage of grant funding by eliminating a vacant position, adding a grants manager and adding an emergency coordinator to assess infrastructure vulnerabilities.			
Staff Changes	151,761	151,761	1.55
Subtotal:	<u>151,761</u>	<u>151,761</u>	<u>1.55</u>
Fund 2400 Budget Changes Total	<u>(3,094,717)</u>	<u>(3,094,717)</u>	<u>1.55</u>

Spending Reports

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

Department: EMERGENCY MANAGEMENT

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	338,587	254,614	256,897	248,825	(8,072)
2400	CITY GRANTS	2,348,447	2,982,035	3,595,660	500,942	(3,094,717)
TOTAL SPENDING BY FUND		2,687,033	3,236,649	3,852,557	749,768	(3,102,789)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	745,459	904,029	697,646	715,128	17,482
	SERVICES	670,811	1,077,960	1,236,469	15,303	(1,221,166)
	MATERIALS AND SUPPLIES	639,649	419,474	610,682	19,337	(591,345)
	CAPITAL OUTLAY	631,114	835,186	1,307,760		(1,307,760)
TOTAL SPENDING BY MAJOR ACCOUNT		2,687,033	3,236,649	3,852,557	749,768	(3,102,789)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	67,590	2,286			
	SPECIAL FUND REVENUES					
	INTERGOVERNMENTAL REVENUE	2,348,447	2,982,034	3,595,660	500,943	(3,094,717)
TOTAL FINANCING BY MAJOR ACCOUNT		2,416,037	2,984,320	3,595,660	500,943	(3,094,717)

CITY OF SAINT PAUL
Spending Plan Summary

Department: EMERGENCY MANAGEMENT
Fund: 1000 GENERAL FUND
Division: EMERGENCY MANAGEMENT

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	237,731	226,019	222,257	214,186	(8,072)					
SERVICES	89,743	14,274	15,303	15,303						
MATERIALS AND SUPPLIES	11,113	14,321	19,337	19,337						
TOTAL FOR DIVISION	338,587	254,614	256,897	248,825	(8,072)					
<u>Spending by Accounting Unit</u>										
1000190 EMERGENCY MANAGEMENT	338,587	254,614	256,897	248,825	(8,072)	2.00		1.80		1.80
TOTAL FOR DIVISION	338,587	254,614	256,897	248,825	(8,072)	2.00		1.80		1.80

CITY OF SAINT PAUL
Spending Plan Summary

Department: **EMERGENCY MANAGEMENT**

Fund: **2400 CITY GRANTS**

Budget Year: **2013**

Division: **EMERGENCY MANAGEMENT**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	507,729	678,010	475,389	500,942	25,554					
SERVICES	581,068	1,063,685	1,221,166		(1,221,166)					
MATERIALS AND SUPPLIES	628,536	405,153	591,345		(591,345)					
CAPITAL OUTLAY	631,114	835,186	1,307,760		(1,307,760)					
TOTAL FOR DIVISION	2,348,447	2,982,035	3,595,660	500,942	(3,094,717)					

Spending by Accounting Unit

1030405 2010 FLOOD	606,692									
1030411 2011 FLOOD		1,168,110								
1035210 2007 UASI GRANT	312,764									
1035212 2007 HOMELAND SECURITY	7,646									
1035215 2008 UASI GRANT	667,821	615,224	70,000		(70,000)	0.25				
1035216 2008 HOMELAND SECURITY	16,378	65,510	7,542		(7,542)					
1035220 2008 HOMELAND SECURITY	6,577	63,423								
1035223 2009 UASI GRANT	389,473	607,530	395,000		(395,000)	1.50	0.40			(0.40)
1035224 2009 HOMELAND SECUR GR	12,838	52,163	55,100		(55,100)					
1035225 2009 HOMELAND SECUR GR		70,000	7,500		(7,500)					
1035227 2010 EMPG GRANT	29,956									
1035228 2010 UASI GRANT		34,984	1,460,000	136,626	(1,323,374)		2.40	1.60		(0.80)
1035229 2011 EMPG GRANT		30,000				0.30				
1035230 2009 HAZ ANALYSIS GRAN	297,500	107,251	12,372		(12,372)					
1035231 2008 MMRS GRANT		90,255	11,000		(11,000)					
1035232 2009 MMRS GRANT	802	22,350	162,000		(162,000)	2.00	1.20			(1.20)
1035233 2010 PRE DISASTER MITI			83,700		(83,700)					
1035234 2010 MMRS GRANT			245,869		(245,869)					
1035235 2010 HOMELAND SECURITY		15,269	69,000		(69,000)					
1035236 2010 MN JAC GRANT			30,000		(30,000)					
1035237 2010 HAZ ANALYSIS GRAN		39,967	91,577		(91,577)					

CITY OF SAINT PAUL
Spending Plan Summary

Department: EMERGENCY MANAGEMENT
Fund: 2400 CITY GRANTS
Division: EMERGENCY MANAGEMENT

Budget Year: 2013

	Spending					Personnel				
	2010	2011	2012	Change From		2010	2011	2012	Change From	
	Actuals	Actuals	Adopted	2013 Mayor's Proposed	2012 Adopted	Actuals	Actuals	Adopted	2013 Mayor's Proposed	2012 Adopted
<u>Spending by Accounting Unit</u>										
1035241 2009 PORT SECURITY GRA			390,000		(390,000)					
1035242 2010 PORT SECURITY GRA			500,000		(500,000)					
1035243 2010 MN JAC CITY GRANT			5,000		(5,000)					
1035246 2011 UASI Grant				158,363	158,363				1.65	1.65
1035248 2012 UASI Grant				185,200	185,200				2.10	2.10
1035250 2013 EMPG Grant				20,754	20,754				0.20	0.20
TOTAL FOR DIVISION	2,348,447	2,982,035	3,595,660	500,942	(3,094,717)		4.05	4.00	5.55	1.55



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: EMERGENCY MANAGEMENT
 Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
44845-0	MISCELLANEOUS SERVICES	67,590	2,260			
49870-0	REFUNDS OVERPAYMENTS		26			
TOTAL FOR REVENUE		67,590	2,286			
1000	GENERAL FUND	67,590	2,286			

CITY OF SAINT PAUL
Financing by Company and Department

Department: EMERGENCY MANAGEMENT
 Company: 2400 CITY GRANTS

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42250-0	HSEM MN DEPT OF PUBLIC SAFETY	2,196,774	1,813,924	3,595,660	500,943	(3,094,717)
42440-0	DEPT OF NATURAL RESOURCES		1,168,110			
42450-0	DEPT OF PUBLIC SAFETY	151,673				
TOTAL FOR REVENUE		2,348,447	2,982,034	3,595,660	500,943	(3,094,717)
2400	CITY GRANTS	2,348,447	2,982,034	3,595,660	500,943	(3,094,717)
GRAND TOTAL FOR EMERGENCY MANAGEMENT		2,416,037	2,984,320	3,595,660	500,943	(3,094,717)

City of Saint Paul
Financing Plan by Department

Department: EMERGENCY MANAGEMENT
Fund: 1000 GENERAL FUND

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1000190	EMERGENCY MANAGEMENT	67,590	2,286			
TOTAL FOR DEPARTMENT		67,590	2,286			
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	67,590	2,260			
	TRANSFERS IN OTHER FINANCING		26			
TOTAL BY MAJOR ACCOUNT GROUP		67,590	2,286			

City of Saint Paul
Financing Plan by Department

Department: **EMERGENCY MANAGEMENT**
Fund: **2400 CITY GRANTS**

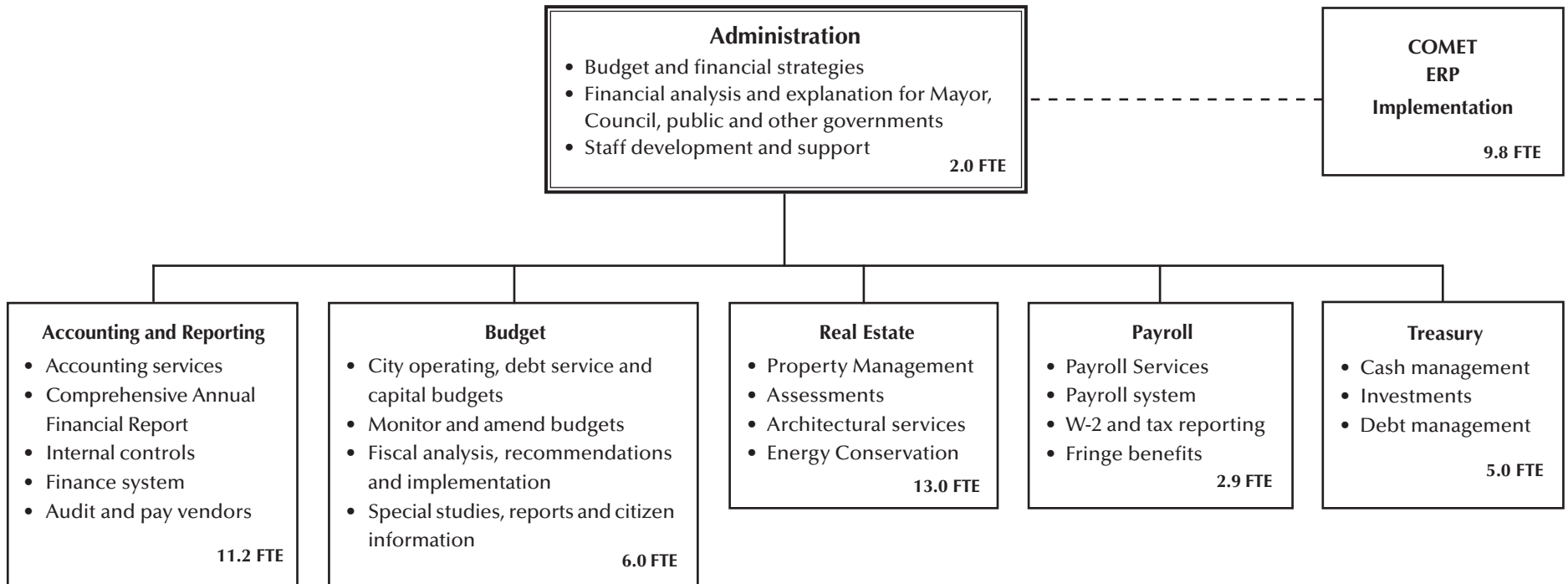
Budget Year: **2013**

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1030405	2010 FLOOD	606,692				
1030411	2011 FLOOD		1,168,110			
1035210	2007 UASI GRANT	312,764				
1035212	2007 HOMELAND SECURITY GRANT	7,646				
1035215	2008 UASI GRANT	667,821	615,224	70,000		(70,000)
1035216	2008 HOMELAND SECURITY GRANT	16,378	65,510	7,542		(7,542)
1035220	2008 HOMELAND SECURITY GRANT	6,577	63,423			
1035223	2009 UASI GRANT	389,473	607,530	395,000		(395,000)
1035224	2009 HOMELAND SECUR GRNT COLL	12,838	52,162	55,100		(55,100)
1035225	2009 HOMELAND SECUR GRNT HAZ		70,000	7,500		(7,500)
1035227	2010 EMPG GRANT	29,956				
1035228	2010 UASI GRANT		34,984	1,460,000	136,626	(1,323,374)
1035229	2011 EMPG GRANT		29,999			
1035230	2009 HAZ ANALYSIS GRANT	297,500	107,251	12,372		(12,372)
1035231	2008 MMRS GRANT		90,255	11,000		(11,000)
1035232	2009 MMRS GRANT	802	22,350	162,000		(162,000)
1035233	2010 PRE DISASTER MITIG GRNT			83,700		(83,700)
1035234	2010 MMRS GRANT			245,869		(245,869)
1035235	2010 HOMELAND SECURITY GRANT		15,269	69,000		(69,000)
1035236	2010 MN JAC GRANT			30,000		(30,000)
1035237	2010 HAZ ANALYSIS GRANT		39,967	91,577		(91,577)
1035241	2009 PORT SECURITY GRANT			390,000		(390,000)
1035242	2010 PORT SECURITY GRANT			500,000		(500,000)
1035243	2010 MN JAC CITY GRANT			5,000		(5,000)
1035246	2011 UASI Grant				158,363	158,363
1035248	2012 UASI Grant				185,200	185,200
1035250	2013 EMPG Grant				20,754	20,754
TOTAL FOR DEPARTMENT		2,348,447	2,982,034	3,595,660	500,943	(3,094,717)
<u>Financing by Major Account</u>						
INTERGOVERNMENTAL REVENUE		2,348,447	2,982,034	3,595,660	500,943	(3,094,717)
TOTAL BY MAJOR ACCOUNT GROUP		2,348,447	2,982,034	3,595,660	500,943	(3,094,717)



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 48.0 FTE)

1.9 FTE included in this total are budgeted in the Debt Service Fund

8/02/12

2013 Mayor's Proposed 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 five key areas.

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

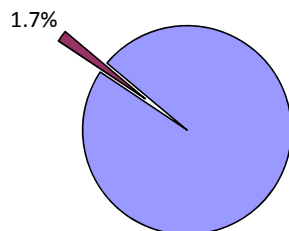
Accounting and Reporting ensures that all financial transactions and accounting practices conform to generally accepted accounting principles, state law, and city administrative code and policies; and ensures that those who do business with the City get paid correctly and on time.

Payroll ensures that all city employees receive their pay and benefits accurately and on time.

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 management, project management and design; facilitates energy conservation efforts; and processes assessment billings.

OFS's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$3,874,488
- Total Special Fund Budget: \$11,529,542
- Total FTEs: 48.0
- Saint Paul's operating, capital and debt service budgets total over \$550 million.
- Saint Paul is one of only 211 municipalities nationally with a AAA bond rating.
- OFS manages over \$280 million of cash balances and a \$535 million debt portfolio.
- OFS processed 90,000+ payroll transactions in 2011, 95% as electronic fund transfers.
- OFS processes over \$250 million of annual payments to vendors.
- OFS processes \$40m+ in assessment and service charges against 81,000 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

Recent Accomplishments

- Received the Government Finance Officers Association (GFOA) Certificate of Achievement for excellence in reporting for the 35th consecutive year.
- City maintained its AAA bond rating from Standard and Poor's and Aa1 by Moody's – during a challenging economy when credit downgrades were prevalent.
- Developed and implemented balanced 2012 operating, capital, and debt budgets.
- Implemented the budget module of the COMET project. Work on the finance modules are ongoing.
- Completed 19 lighting retrofit projects and 9 energy management system installations in 2011. Total project costs of \$690,948 were reduced by over \$240,000 of federal stimulus funds and over \$160,000 in Xcel rebates. Estimated annual savings to the city is approximately \$152,700.
- Installed 6 solar projects in 2011. These projects will generate comparable energy to power 27 homes for a year in Saint Paul.
- Successfully sold Sewer Revenue and General Obligation bonds with record low interest rates (\$27.75 million in FY12 to-date), utilizing various financing tools.
- Accurately paid existing debt on time and in full; complied with ongoing disclosure and arbitrage requirements.

2013 Mayor's Proposed Budget

Office of Financial Services

Fiscal Summary

	2011 Actual	2012 Adopted	2013 Proposed	Change	% Change	2012 Adopted FTE	2013 Proposed FTE*
Spending							
1000: General Fund	1,599,124	2,054,341	3,874,488	1,820,147	88.6%	18.70	29.30
2100: Special Revenue	1,713,335	1,467,063	1,467,063	-	0.0%	-	-
2200: Assessment	6,195,065	4,496,901	5,526,901	1,030,000	22.9%	1.80	1.80
2400: City Grants	1,161,087	1,111,982	-	(1,111,982)	-100.0%	-	-
7100: Central Services Internal	3,345,020	4,110,311	4,308,835	198,523	4.8%	16.90	15.90
7200: Services and Supplies Internal	462,849	305,902	226,743	(79,160)	-25.9%	1.00	1.00
Financing							
Citywide General Revenues**	156,304,201	165,743,763	173,077,002	7,333,239	4.4%		
1000: General Fund	1,091,698	255,133	768,298	513,165	201.1%		
2100: Special Revenue	1,713,472	1,467,063	1,467,063	-	0.0%		
2200: Assessment	5,860,457	4,496,901	5,526,901	1,030,000	22.9%		
2400: City Grants	1,446,562	1,111,982	-	(1,111,982)	-100.0%		
7100: Central Services Internal	3,712,118	4,110,311	4,308,832	198,521	4.8%		
7200: Services and Supplies Internal	281,686	305,902	226,744	(79,158)	-25.9%		

*For the 2013 Proposed Budget, 1.6 FTE in OFS shifted from the debt fund (displayed in separate section) to the general fund based on assignments. 9.0 FTE shifted with the COMET budget when it was moved from OTC to OFS.

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

Budget Changes Summary

The 2013 proposed OFS budget eliminates a position in the Real Estate design section and recognizes savings from underfilling a high-level position after a retirement. The proposed budget also includes a new accounting unit for COMET operations; these costs had previously been budgeted in an OTC special fund but are now budgeted in the OFS general fund. Other changes are technical current service level adjustments, including the end of a three-year stimulus grant for energy efficiency projects and revised estimates for assessment projects.

1000: General Fund

Office of Financial Services

Change from 2012 Adopted		
Spending	Financing	FTE

Current Service Level Adjustments

In addition to standard adjustments, two significant current service level items shift into the OFS General Fund from other parts of the budget. 1.6 FTE shifts from the Debt Service budget to better align staff responsibilities within the organizational structure and the COMET operating budget shifts from an OTC special fund.

Standard current service level adjustments	7,098	-	-
Shift COMET budget from OTC special fund	1,666,164	513,165	9.0
Staff shift from Debt Service budget	208,509	-	1.6
Subtotal:	<u>1,881,771</u>	<u>513,165</u>	<u>10.6</u>

Realign Positions

A vacancy is filled at a lower title after a retirement.

Staff adjustment	(61,630)	-	-
Subtotal:	<u>(61,630)</u>	<u>-</u>	<u>-</u>

Fund 1000 Budget Changes Total

Subtotal:	<u>1,820,141</u>	<u>513,165</u>	<u>10.6</u>
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2100: Special Revenue

Office of Financial Services

OFS budgets revenues from the tax on hotel and motel rooms in this company. In past years CDBG accounting was also included in this company.

Change from 2012 Adopted		
Spending	Financing	FTE

No changes from 2012 adopted budget

Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
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Fund 2100 Budget Changes Total

Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
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2200: Assessment**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.

		Change from 2012 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		1,030,000	1,030,000	-
	Subtotal:	1,030,000	1,030,000	-
Fund 2200 Budget Changes Total		1,030,000	1,030,000	-

2400: City Grants**Office of Financial Services**

Budgets for OFS's grant-funded activities; for 2012, this includes a grant from the U.S. Department of Energy for municipal buildings.

		Change from 2012 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				-
A grant for energy projects ends in 2012. OFS has no other grant-funded activities.		(1,111,982)	(1,111,982)	
	Subtotal:	(1,111,982)	(1,111,982)	-
Fund 2400 Budget Changes Total		(1,111,982)	(1,111,982)	-

7100: Central Services Internal**Office of Financial Services**

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

Change from 2012 Adopted**Spending Financing FTE****Current Service Level Adjustments**

293,106 198,521 -

Subtotal: 293,106 198,521 -

Reduce Design Services

Eliminated a position in the Real Estate-Design team in order to address inadequate demand for services.

Staff reduction

(94,583) - (1.0)

Subtotal: (94,583) - -

Fund 7100 Budget Changes Total

198,523 198,521 (1.0)

7200: Services and Supplies Internal**Office of Financial Services**

Budget for Energy Initiatives Coordinator.

Change from 2012 Adopted**Spending Financing FTE****Current Service Level Adjustments**

(79,160) (79,158) -

Subtotal: (79,160) (79,158) -

Fund 7200 Budget Changes Total

(79,160) (79,158) -

Spending Reports

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

Department: FINANCIAL SERVICES

Budget Year: 2013

	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Fund</u>					
1000 GENERAL FUND	4,803,247	1,599,124	2,054,341	3,874,488	1,820,148
2100 SPECIAL REVENUE	42,786	1,713,335	1,467,063	1,467,063	-
2200 ASSESSMENT	5,968,509	6,195,065	4,496,901	5,526,902	1,030,000
2400 CITY GRANTS	1,498,513	1,161,087	1,111,982	0	(1,111,982)
7100 CENTRAL SERVICES INTERNAL	9,353,143	3,345,020	4,110,311	4,308,832	198,520
7200 SERVICES AND SUPPLIES INTERNAL	301,497	462,849	305,902	226,743	(79,159)
TOTAL SPENDING BY FUND	21,967,694	14,476,481	13,546,501	15,404,028	1,857,527
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE	3,454,990	3,480,746	3,777,600	4,867,801	1,090,201
SERVICES	2,477,826	2,338,073	2,130,075	1,911,974	(218,101)
MATERIALS AND SUPPLIES	646,800	365,438	697,544	493,641	(203,903)
CAPITAL OUTLAY	67,054	100,944	20,443	196,283	175,840
PROGRAM EXPENSE	946,948	810,803	423,797	202,000	(221,797)
DEBT SERVICE	523,374	180,979	1,034,749	1,104,749	70,000
TRANSFER OUT AND OTHER SPEND	13,850,702	7,199,498	5,462,293	6,627,580	1,165,287
TOTAL SPENDING BY MAJOR ACCOUNT	21,967,694	14,476,481	13,546,501	15,404,028	1,857,527
<u>Financing by Major Account</u>					
GENERAL FUND REVENUES	154,699,841	157,395,899	165,998,896	173,845,300	7,846,404
SPECIAL FUND REVENUES					
BUDGET ADJUSTMENTS	-	-	(104,089)	67,123	171,212
TAXES	-	1,617,718	1,467,063	1,467,063	-
LICENSE AND PERMIT	5,900	8,350	8,000	10,000	2,000
INTERGOVERNMENTAL REVENUE	1,533,548	1,446,562	1,111,982	0	(1,111,982)
FEES SALES AND SERVICES	8,346,384	2,515,740	2,567,914	2,953,355	385,441
ASSESSMENTS	5,488,357	5,841,670	4,496,901	5,526,902	1,030,001
INTEREST EARNINGS	916,404	801,149	893,301	910,777	17,476
DEBT FINANCING	-	-	288,518	190,000	(98,518)
TRANSFERS IN OTHER FINANCING	2,077,019	783,106	762,569	404,321	(358,248)
TOTAL FINANCING BY MAJOR ACCOUNT	173,067,454	170,410,193	177,491,055	185,374,841	7,883,786

CITY OF SAINT PAUL
Spending Plan Summary

Department: **FINANCIAL SERVICES**
Fund: **1000 GENERAL FUND**
Division: **FINANCIAL SERVICES**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,398,817	1,434,228	1,856,610	3,095,194	1,238,583					
SERVICES	114,864	140,039	137,082	710,146	573,064					
MATERIALS AND SUPPLIES	14,768	16,257	60,648	69,148	8,500					
DEBT SERVICE	226,483									
TRANSFER OUT AND OTHER SPEND	3,048,315	8,599								
TOTAL FOR DIVISION	4,803,247	1,599,124	2,054,341	3,874,488	1,820,147					
<u>Spending by Accounting Unit</u>										
1000000 GF COMPANY REVENUES	400,035	34								
1000110 FINANCIAL SERVICES	1,694,940	1,569,191	1,974,341	2,024,680	50,339	17.30	18.70	19.90	1.20	
1000111 COMET OPERATIONS				1,769,809	1,769,809			10.00	10.00	
1000125 GASB 34 IMPLEMENTATION	39,499									
1000140 REAL ESTATE SERVICES										
1030101 GOVT RESPONSIVENESS PR	395,908	4,900	35,000	35,000						
1030108 PROMOTE ST PAUL CITY F	2,272,864	25,000	45,000	45,000						
TOTAL FOR DIVISION	4,803,247	1,599,124	2,054,341	3,874,488	1,820,147	17.30	18.70	29.90	11.20	

CITY OF SAINT PAUL
Spending Plan Summary

Department: **FINANCIAL SERVICES**
Fund: **2100 SPECIAL REVENUE**
Division: **FINANCIAL SERVICES**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	42,774	84,423								
SERVICES	12	11,194								
TRANSFER OUT AND OTHER SPEND		1,617,718	1,467,063	1,467,063						
TOTAL FOR DIVISION	42,786	1,713,335	1,467,063	1,467,063						
<u>Spending by Accounting Unit</u>										
1030116 CDBG - ACCOUNTING	42,786	25,795					0.30			
1030130 VISIT SAINT PAUL CITY		1,617,718	1,467,063	1,467,063						
1030710 MINNEAPOLIS MUTUAL AID		69,822								
TOTAL FOR DIVISION	42,786	1,713,335	1,467,063	1,467,063		0.30				

CITY OF SAINT PAUL
Spending Plan Summary

Department: **FINANCIAL SERVICES**
Fund: **2200 ASSESSMENT**
Division: **ASSESSMENT FINANCING**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	190,821	178,357	166,555	161,141	(5,413)					
SERVICES	681,570	508,901	35,058	32,260	(2,797)					
MATERIALS AND SUPPLIES			3,500	3,500						
PROGRAM EXPENSE	98,822	102,721	335,000	200,000	(135,000)					
TRANSFER OUT AND OTHER SPEND	4,997,296	5,405,086	3,956,789	5,130,000	1,173,211					
TOTAL FOR DIVISION	5,968,509	6,195,065	4,496,901	5,526,902	1,030,000					
<u>Spending by Accounting Unit</u>										
1060002 CPL OPERATING	5,800,216	5,669,137	4,496,901	5,526,902	1,030,000		1.90	1.80	2.00	0.20
1060954 DOWNTOWN FACADE PROGR		468,078								
1060955 FIRE PROTECTION SYSTEM	168,293	57,850								
TOTAL FOR DIVISION	5,968,509	6,195,065	4,496,901	5,526,902	1,030,000		1.90	1.80	2.00	0.20

CITY OF SAINT PAUL
Spending Plan Summary

Department: **FINANCIAL SERVICES**

Fund: **2400 CITY GRANTS**

Budget Year: **2013**

Division: **FINANCIAL SERVICES**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	55,695	25,191	61,845		(61,845)					
SERVICES	280,820	326,481	738,840		(738,840)					
MATERIALS AND SUPPLIES	316,299	996	224,500		(224,500)					
CAPITAL OUTLAY		100,944								
PROGRAM EXPENSE	845,698	707,474	86,797		(86,797)					
TOTAL FOR DIVISION	1,498,513	1,161,087	1,111,982		(1,111,982)					
<u>Spending by Accounting Unit</u>										
1032502 ENERGY SMART HOMES PRO	56,396	46,052	267,482		(267,482)					
1032503 MUNICIPAL BUILDINGS	238,106	287,143	654,500		(654,500)					
1032504 LED STREET LIGHTS	317,994	279								
1032505 ELECTRIC VEHICLE CHARG	9,053	116,530	160,000		(160,000)					
1032506 PUBLIC EDUC AND PORT T	534,470	23,492	30,000		(30,000)					
1032508 SOLAR AMERICA CITIES	342,495	687,590								
TOTAL FOR DIVISION	1,498,513	1,161,087	1,111,982		(1,111,982)					

CITY OF SAINT PAUL
Spending Plan Summary

Department: **FINANCIAL SERVICES**

Fund: **7100 CENTRAL SERVICES INTERNAL**

Budget Year: 2013

Division: **FINANCIAL SERVICES**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,673,075	1,657,294	1,585,535	1,503,822	(81,713)					
SERVICES	1,193,718	989,861	1,022,701	1,051,354	28,653					
MATERIALS AND SUPPLIES	315,733	348,184	406,442	420,107	13,665					
CAPITAL OUTLAY	67,054		20,443	196,283	175,840					
PROGRAM EXPENSE	2,428	607	2,000	2,000						
DEBT SERVICE	296,890	180,979	1,034,749	1,104,749	70,000					
TRANSFER OUT AND OTHER SPEND	5,804,245	168,095	38,441	30,517	(7,924)					
TOTAL FOR DIVISION	9,353,143	3,345,020	4,110,311	4,308,832	198,520					
<u>Spending by Accounting Unit</u>										
1010300 DISTRICT ENERGY ASSET	42,969	1,433	266,000	266,000						
1010301 UPPER LANDING INTERFUN	792		110,258	110,258						
1010303 WEST MIDWAY TIF LOAN	41,145	172,118	90,000	90,000						
1010304 FIRE STATION 1 & 10 LO	43,476	2,619								
1010305 DSI LEASE PROJECT NOTE			61,628	61,628						
1010306 RIVOLI BLUFF LOAN	2,540	4,546								
1010309 COMO POOL REPLACEMENT		9,886								
1011040 DESIGN GROUP	412,704	357,095	408,234	318,794	(89,440)		3.00	3.00	2.00	(1.00)
1011050 CITY HALL ANNEX	1,520,025	1,214,506	1,625,173	1,891,913	266,740		3.50	3.50	3.00	(0.50)
1011070 RE ADMIN & SERVICE FEE	812,430	767,695	887,789	892,333	4,544		7.50	6.50	7.00	0.50
1030117 CENTRAL SERVICE COST R	5,825,231	183,704					2.20			
1030120 TREASURY SPECIAL FISCA	651,831	631,418	661,230	677,906	16,676		3.90	3.90	3.00	(0.90)
TOTAL FOR DIVISION	9,353,143	3,345,020	4,110,311	4,308,832	198,520		20.10	16.90	15.00	(1.90)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **FINANCIAL SERVICES**

Fund: **7200 SERVICES AND SUPPLIES INTERNAL**

Budget Year: **2013**

Division: **FINANCIAL SERVICES**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	93,809	101,253	107,054	107,643	589					
SERVICES	206,842	361,596	196,394	118,214	(78,180)					
MATERIALS AND SUPPLIES			2,454	886	(1,568)					
TRANSFER OUT AND OTHER SPEND	846									
TOTAL FOR DIVISION	301,497	462,849	305,902	226,743	(79,159)					
<u>Spending by Accounting Unit</u>										
1032501 ENERGY INITIATIVES/COO	301,497	462,849	305,902	226,743	(79,159)	1.00		1.00		1.00
TOTAL FOR DIVISION	301,497	462,849	305,902	226,743	(79,159)	1.00		1.00		1.00

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
 Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
40100-0	CURRENT PROPERTY TAX	49,368,720	46,535,535	69,301,646	70,275,657	974,011
40110-0	FISCAL DISPARITIES	12,443,409	13,667,686			
40130-0	CURRENT EXCESS TAX INCREMENT	577,773	819,255	2,101,771	2,264,296	162,525
40150-0	PROP TAX 1ST YEAR DELINQUENT	1,063,993	745,054	300,000	796,604	496,604
40160-0	PROP TAX 2ND YR DELINQUENT	(67,940)	147,893			
40170-0	PROP TAX 3RD YR DELINQUENT	(8,128)	100,308			
40180-0	PROP TAX 4TH YEAR DELINQUENT	(21,675)	32,554			
40190-0	PROP TAX 5TH YEAR DELINQUENT	3,938	8,680			
40200-0	PROP TAX 6TH YR AND PRIOR	893	8,078			
40210-0	DELINQUENT EXCESS TAX INCREMEN	33,774	(802)			
40280-0	PROPERTY TAX PENALTY	87,207	118,796			
40320-0	HOTEL MOTEL TAX	2,773,794	1,316,321	1,300,900	1,300,900	
40340-0	CONTAMINATION TAX	467	5,411			
40500-0	XCEL ENERGY ELECTRIC	19,996,801	20,290,770	20,459,650	20,459,650	
40520-0	DISTRICT ENERGY	1,433,042	1,480,360	1,475,000	1,475,000	
40530-0	DISTRICT ENERGY DEFERRED	260,183	342,372	419,613	521,613	102,000
40550-0	DISTRICT COOLING	399,502	407,449	390,000	390,000	
40560-0	ENERGY PARK	160,106	274,980	154,868	154,868	
41100-0	BUSINESS LICENSE			1,435,000	1,435,000	
41500-0	BUILDING PERMIT			1,525,000	1,525,000	
42410-0	DEPT EMPLOYMENT ECON DEVELOP			15,000	15,000	
42480-0	LOCAL GOVERNMENT AID	50,345,488	50,320,488	50,320,488	50,320,488	
42590-0	MARKET VALUE HOMESTEAD CREDIT	3,776	4,889			
42610-0	CITY SHARE STATE HWY RENT	39,545	75,548	1,000	1,000	
42620-0	CITY SHARE STATE COURT FINES		3,859,881	3,786,284	3,786,284	
42630-0	CITY SHARE MN DOT FINES	6,457	7,425	9,600	9,600	
43140-0	RETURNED PAYMENT FEE		10,847			
43250-0	PARKING	179,745	177,840	174,063	2,087,385	1,913,322
43340-0	COMMISSIONS PCARD	53,986	958	10,751	10,751	
44110-0	GARNISHMENT	1,350	1,140	700	700	

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
 Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
44363-0	UTILITY COST RECOVERY			5,000,000	5,000,000	
44415-0	DEFERRED LOAN REPAYMENT	575,000	575,000	723,346	723,346	
44745-0	ADMINISTRATION FEE				7,915,273	7,915,273
44808-0	ACCOUNTING SERVICES		160	2,750	2,750	
44830-0	INDIRECT COST RECOVERY		6,930,493			
44845-0	MISCELLANEOUS SERVICES	2,475	2,210			
47100-0	INTEREST ON INVESTMENTS	2,955,923	2,370,093	2,215,034	2,215,034	
47110-0	INCR (DECR) IN FV INVESTMENTS	(528,702)	1,998,594			
47140-0	INTEREST ON ADVANCE OR LOAN HI	60,144				
47170-0	OTHER INTEREST EARNED	14,537	7,436			
48300-0	REPAY MENT OF ADVANCE		11,600			
49100-0	TRANSFER FROM COMPONENT UNIT			83,640	83,640	
49140-0	TRANSFER FR SPECIAL REVENUE FU	10,135,530	16,910	7,259,760		(7,259,760)
49150-0	TRANSFER FR DEBT SERVICE FUND	991,039	1,486,251	165,454	165,454	
49160-0	TRANSFER FR CAPITAL PROJ FUND	822,394	798,355	98,576	129,910	31,334
49180-0	TRANSFER FR INTERNAL SERVICE F	201,316	162,525	25,000	25,000	
49190-0	TRANSFER FR CDBG			25,932	25,932	
49580-0	SALE OF CAPITAL ASSETS HISTORY		2,160,000			
49600-0	OUTSIDE CONTRIBUTION DONATIONS		12,550	20,000	20,000	
49610-0	CONTRIBUTION FROM OTHER FUNDS				513,165	513,165
49630-0	OTHER AGENCY SHARE OF COST	109,752	103,190	75,000	75,000	
49660-0	WILD RENT PAYMENT	226,484				
49870-0	REFUNDS OVERPAYMENTS	51				
49950-0	CASH OVER OR SHORT	9,153				
49970-0	OTHER MISC REVENUE	(11,463)	100			
49980-0	FORFEITED TAX SALE			121,000	121,000	
49990-0	MISC NON-OPER INCOME		715			
91050-0	CONTRIBUTION TO FUND BALANCE			(2,997,930)		2,997,930
TOTAL FOR REVENUE		154,699,841	157,395,899	165,998,896	173,845,300	7,846,404

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
 Company: 2100 SPECIAL REVENUE

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
40320-0	HOTEL MOTEL TAX		1,617,718	1,467,063	1,467,063	
49190-0	TRANSFER FR CDBG	42,786	25,932			
49630-0	OTHER AGENCY SHARE OF COST		69,822			
TOTAL FOR REVENUE		42,786	1,713,472	1,467,063	1,467,063	
2100	SPECIAL REVENUE	42,786	1,713,472	1,467,063	1,467,063	

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
 Company: 2200 ASSESSMENT

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
46100-0	CURRENT YEAR	3,261,622	3,403,435	2,975,901	3,200,000	224,099
46110-0	TAX EXEMPT PROPERTY	3,887	67,023	10,000	65,000	55,000
46120-0	TAX FORFEITED PROPERTY			5,000	5,000	
46130-0	PREPAID ASSESSMENT	1,839,364	1,828,748	1,200,000	1,720,902	520,902
46140-0	1ST YEAR DELINQUENT	254,983	280,235	175,000	275,000	100,000
46150-0	2ND YEAR DELINQUENT	37,871	120,905	30,000	120,000	90,000
46160-0	3RD YEAR DELINQUENT	8,399	9,631	10,000	10,000	
46170-0	4TH YEAR DELINQUENT	3,844	2,421	5,000	5,000	
46180-0	5TH YEAR AND PRIOR	570	1,568	1,000	1,000	
46200-0	ASSESSMENT PENALTY	77,817	127,704	85,000	125,000	40,000
49600-0	OUTSIDE CONTRIBUTION DONATIONS	3,500	18,787			
TOTAL FOR REVENUE		5,491,857	5,860,457	4,496,901	5,526,902	1,030,001
2200	ASSESSMENT	5,491,857	5,860,457	4,496,901	5,526,902	1,030,001

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
 Company: 2400 CITY GRANTS

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42180-0	DEPT OF ENERGY	1,533,548	1,446,562	1,111,982		(1,111,982)
TOTAL FOR REVENUE		1,533,548	1,446,562	1,111,982		(1,111,982)
2400	CITY GRANTS	1,533,548	1,446,562	1,111,982		(1,111,982)

CITY OF SAINT PAUL
Financing by Company and Department

Department: **FINANCIAL SERVICES**
Company: **7100 CENTRAL SERVICES INTERNAL**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
41590-0	VACATION STREET AND ALLEY	5,900	8,350	8,000	10,000	2,000
43565-0	BUILDING RENTALS			1,840,492	1,896,020	55,528
44705-0	REAL ESTATE PLANNING AND DESIG	868,806	220,616	286,419	280,000	(6,419)
44710-0	REAL ESTATE SERVICE	1,444,166	2,214,590	369,044	687,127	318,083
44745-0	ADMINISTRATION FEE	9,007	1,599			
44830-0	INDIRECT COST RECOVERY	6,024,405	32,681			
47100-0	INTEREST ON INVESTMENTS	559,499	536,172	450,000	466,676	16,676
47140-0	INTEREST ON ADVANCE OR LOAN HI	356,767	259,234	437,886	437,886	
47170-0	OTHER INTEREST EARNED	139				
48310-0	ADVANCE FROM OTHER FUNDS			190,000	190,000	
49140-0	TRANSFER FR SPECIAL REVENUE FU	160,633	164,295	231,048	70,000	(161,048)
49160-0	TRANSFER FR CAPITAL PROJ FUND	166,360	131,520	257,500	164,000	(93,500)
49170-0	TRANSFER FR ENTERPRISE FUND	140,063	143,060	144,011		(144,011)
49180-0	TRANSFER FR INTERNAL SERVICE F	1,445,923				
49630-0	OTHER AGENCY SHARE OF COST				40,000	40,000
49690-0	CONTRIBUTION DEBT SERVICE					
49930-0	JURY DUTY PAY	30				
49950-0	CASH OVER OR SHORT					
91010-0	USE OF FUND BALANCE			211,230	211,230	
91050-0	CONTRIBUTION TO FUND BALANCE			(315,319)	(144,107)	171,212
TOTAL FOR REVENUE		11,181,697	3,712,118	4,110,311	4,308,832	198,521
7100	CENTRAL SERVICES INTERNAL	11,181,697	3,712,118	4,110,311	4,308,832	198,521

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
 Company: 7200 SERVICES AND SUPPLIES INTERNA

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
44400-0	REPAYMENT OF LOAN		31,194	71,959	90,208	18,249
44845-0	MISCELLANEOUS SERVICES		15,059			
47130-0	INTEREST ON LOAN			5,415	6,214	799
47170-0	OTHER INTEREST EARNED		5,743			
48310-0	ADVANCE FROM OTHER FUNDS			98,518		(98,518)
49130-0	TRANSFER FR GENERAL FUND	52,250	51,422	60,797	53,631	(7,166)
49140-0	TRANSFER FR SPECIAL REVENUE FU	65,474	72,662	69,213	76,690	7,477
49970-0	OTHER MISC REVENUE		105,606			
91050-0	CONTRIBUTION TO FUND BALANCE					
TOTAL FOR REVENUE		117,724	281,686	305,902	226,743	(79,159)
7200	SERVICES AND SUPPLIES INTERNAL	117,724	281,686	305,902	226,743	(79,159)
GRAND TOTAL FOR FINANCIAL SERVICES		173,067,454	170,410,193	177,491,055	185,374,839	7,883,785

City of Saint Paul
Financing Plan by Department

Department: **FINANCIAL SERVICES**
Fund: **1000 GENERAL FUND**

Budget Year: **2013**

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1000000	GF COMPANY REVENUES	151,488,351	156,304,201	165,743,763	173,077,002	7,333,239
1000110	FINANCIAL SERVICES	1,512,807	929,513	65,133	65,133	
1000111	COMET OPERATIONS				513,165	513,165
1000120	TREASURY	(21,545)	21,545			
1000140	REAL ESTATE SERVICES	9,153	11,600			
1030101	GOVT RESPONSIVENESS PROG		12,550	35,000	35,000	
1030108	PROMOTE ST PAUL CITY FNDG	1,711,074	116,490	155,000	155,000	
TOTAL FOR DEPARTMENT		154,699,841	157,395,899	165,998,896	173,845,300	7,846,404
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(2,997,930)		2,997,930
TAXES		88,505,860	86,300,701	95,903,448	97,638,588	1,735,140
LICENSE AND PERMIT				2,960,000	2,960,000	
INTERGOVERNMENTAL REVENUE		50,395,266	54,268,231	54,132,372	54,132,372	
FEES SALES AND SERVICES		812,556	7,698,648	5,911,610	15,740,205	9,828,595
INTEREST EARNINGS		2,501,902	4,376,123	2,215,034	2,215,034	
DEBT FINANCING			11,600			
TRANSFERS IN OTHER FINANCING		12,484,257	4,740,597	7,874,362	1,159,101	(6,715,261)
TOTAL BY MAJOR ACCOUNT GROUP		154,699,841	157,395,899	165,998,896	173,845,300	7,846,404

City of Saint Paul
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: 2100 SPECIAL REVENUE

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1030116	CDBG - ACCOUNTING	42,786	25,932			
1030130	VISIT SAINT PAUL CITY FUNDING		1,617,718	1,467,063	1,467,063	
1030710	MINNEAPOLIS MUTUAL AID 2011		69,822			
TOTAL FOR DEPARTMENT		42,786	1,713,472	1,467,063	1,467,063	
<u>Financing by Major Account</u>						
TAXES			1,617,718	1,467,063	1,467,063	
TRANSFERS IN OTHER FINANCING		42,786	95,754			
TOTAL BY MAJOR ACCOUNT GROUP		42,786	1,713,472	1,467,063	1,467,063	

City of Saint Paul
Financing Plan by Department

Department: **FINANCIAL SERVICES**
Fund: **2200 ASSESSMENT**

Budget Year: **2013**

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1060002	CPL OPERATING	5,188,917	5,554,680	4,496,901	5,526,902	1,030,001
1060953	ASSESSMENTS	140,490	125,159			
1060954	DOWNTOWN FACADE PROGRAM	162,450	172,119			
1060955	FIRE PROTECTION SYSTEMS		8,498			
TOTAL FOR DEPARTMENT		5,491,857	5,860,457	4,496,901	5,526,902	1,030,001
<u>Financing by Major Account</u>						
ASSESSMENTS		5,488,357	5,841,670	4,496,901	5,526,902	1,030,001
TRANSFERS IN OTHER FINANCING		3,500	18,787			
TOTAL BY MAJOR ACCOUNT GROUP		5,491,857	5,860,457	4,496,901	5,526,902	1,030,001

City of Saint Paul
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: 2400 CITY GRANTS

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012
						Adopted
<u>Financing by Accounting Unit</u>						
1032502	ENERGY SMART HOMES PROGRAM	91,457	337,499	267,482		(267,482)
1032503	MUNICIPAL BUILDINGS	238,106	285,219	654,500		(654,500)
1032504	LED STREET LIGHTS	318,053	279			
1032505	ELECTRIC VEHICLE CHARGING STA	9,053	112,540	160,000		(160,000)
1032506	PUBLIC EDUC AND PORT TRILL BTU	534,469	23,434	30,000		(30,000)
1032508	SOLAR AMERICA CITIES	342,410	687,590			
TOTAL FOR DEPARTMENT		1,533,548	1,446,562	1,111,982		(1,111,982)
<u>Financing by Major Account</u>						
INTERGOVERNMENTAL REVENUE		1,533,548	1,446,562	1,111,982		(1,111,982)
TOTAL BY MAJOR ACCOUNT GROUP		1,533,548	1,446,562	1,111,982		(1,111,982)

City of Saint Paul
Financing Plan by Department

Department: **FINANCIAL SERVICES**
Fund: **7100 CENTRAL SERVICES INTERNAL**

Budget Year: **2013**

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1010300	DISTRICT ENERGY ASSET CONVERSI	306,877	232,801	266,000	266,000	
1010301	UPPER LANDING INTERFUND LOAN			110,258	110,258	
1010303	WEST MIDWAY TIF LOAN	16,145	300	90,000	90,000	
1010304	FIRE STATION 1 & 10 LOAN		2,619			
1010305	DSI LEASE PROJECT NOTE			61,628	61,628	
1010306	RIVOLI BLUFF LOAN	33,745	23,514			
1011040	DESIGN GROUP	850,962	220,616	316,419	310,000	(6,419)
1011050	CITY HALL ANNEX	2,699,343	1,777,775	1,625,173	1,891,913	266,740
1011070	RE ADMIN & SERVICE FEES	681,576	884,041	979,603	901,127	(78,476)
1030117	CENTRAL SERVICE COST RECOVERY	6,024,405	32,681			
1030120	TREASURY SPECIAL FISCAL SERVIC	568,645	537,771	661,230	677,906	16,676
TOTAL FOR DEPARTMENT		11,181,697	3,712,118	4,110,311	4,308,832	198,521
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(104,089)	67,123	171,212
LICENSE AND PERMIT		5,900	8,350	8,000	10,000	2,000
FEES SALES AND SERVICES		8,346,384	2,469,487	2,495,955	2,863,147	367,192
INTEREST EARNINGS		916,404	795,405	887,886	904,562	16,676
DEBT FINANCING				190,000	190,000	
TRANSFERS IN OTHER FINANCING		1,913,009	438,875	632,559	274,000	(358,559)
TOTAL BY MAJOR ACCOUNT GROUP		11,181,697	3,712,118	4,110,311	4,308,832	198,521

City of Saint Paul
Financing Plan by Department

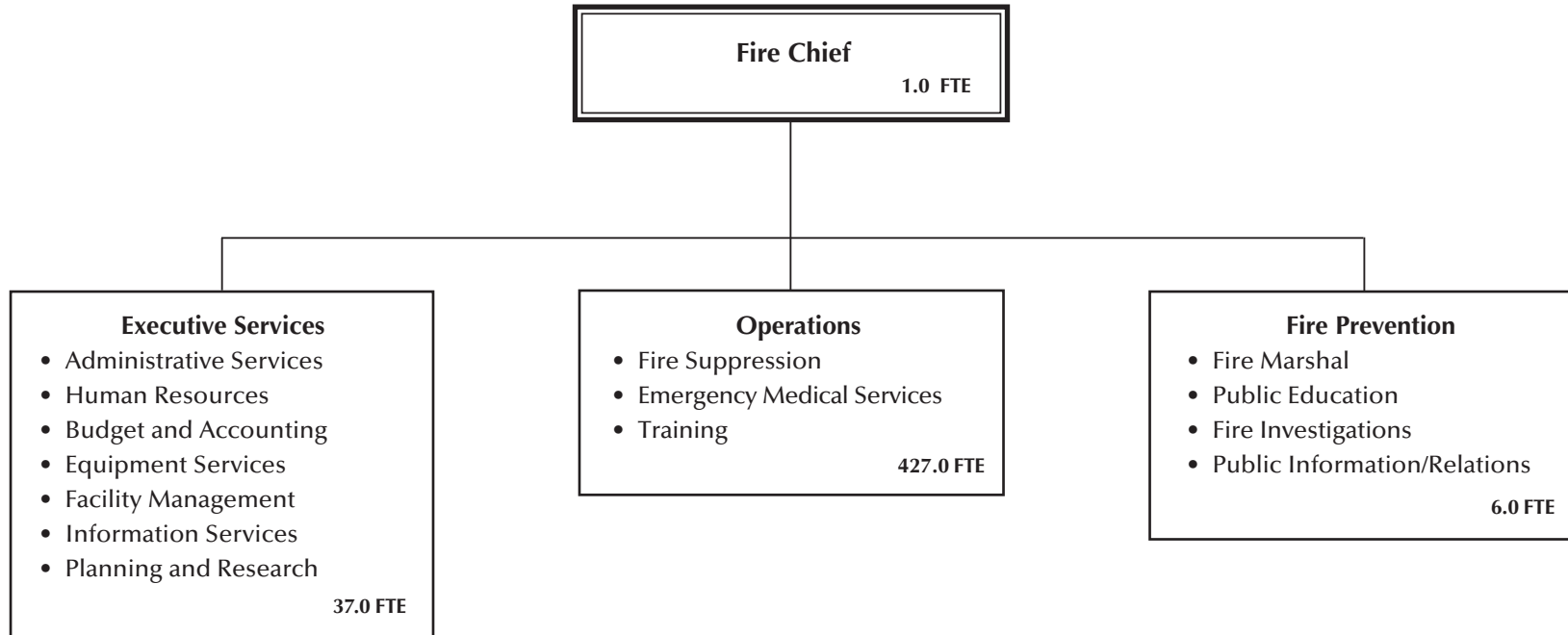
Department: FINANCIAL SERVICES
Fund: 7200 SERVICES AND SUPPLIES INTERNAL

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1032501	ENERGY INITIATIVES/COORDINATIO	117,724	281,686	305,902	226,743	(79,159)
TOTAL FOR DEPARTMENT		117,724	281,686	305,902	226,743	(79,159)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS						
FEES SALES AND SERVICES			46,253	71,959	90,208	18,249
INTEREST EARNINGS			5,743	5,415	6,214	799
DEBT FINANCING				98,518		(98,518)
TRANSFERS IN OTHER FINANCING		117,724	229,690	130,010	130,321	311
TOTAL BY MAJOR ACCOUNT GROUP		117,724	281,686	305,902	226,743	(79,159)

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 471.0 FTE)

7/27/11

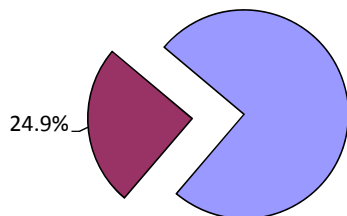
2013 Mayor's Proposed Budget Saint Paul Fire Department

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: \$55,045,931
- Total Special Fund Budget: \$5,738,829
- Total FTEs: 471.00
- 2011 total emergency responses: 34,948 (Fire 8,705 and EMS 26,430)
- 2011 department average response time: 5 minutes 7 seconds
- 2011 total dollar loss (due to fire) \$6,421,184
- 2011 total dollar loss (due to arson) \$1,378,855
- 29 arson arrests in 2011
- Of the 794 structure fires, 85% were confined to the room of origin
- Over 76,000 citizens received fire safety education

Department Goals

- Prevent home fires
- Reduce traumatic events through awareness
- Citizens "Fired Up" for Saint Paul

Recent Accomplishments

- Significantly reduced super-medical brown outs, while maintaining 4-person company staffing levels and minimizing response times.
- Instituted a BLS Scheduled Transport Unit to improve patient care upon hospital discharge and build job opportunities and career-enhancement for area youth and the EMS Academy students.
- Developed and executed contingency plans to ensure operational availability of Station 18 and Station 20 assets during Central Corridor construction and conducted Light Rail Emergency Response Training.
- Delivered cooking and apartment fire safety education through the use of unique demonstrations and mobile training trailer.

2013 Mayor's Proposed Budget

Fire Department

Fiscal Summary

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2012 Adopted FTE</u>	<u>2013 Proposed FTE</u>
Spending							
1000: General Fund	52,516,849	55,163,570	55,045,931	(117,639)	-0.2%	450.19	452.67
2100: Special Revenue	136,488	1,635,082	1,192,085	(442,997)	-27.1%	-	-
2400: Grants	1,170,628	984,854	198,211	(786,643)	-79.9%	4.81	2.33
7150: Equipment Services Internal	3,489,105	4,290,152	4,348,533	58,381	1.4%	16.00	16.00
Financing							
1000: General Fund	12,103,282	11,772,093	12,225,878	453,785	3.9%		
2100: Special Revenue	1,103,058	1,635,082	1,192,085	(442,997)	-27.1%		
2400: Grants	1,170,627	984,854	198,211	(786,643)	-79.9%		
7150: Equipment Services Internal	3,274,015	4,290,152	4,348,533	58,381	1.4%		

Budget Changes Summary

The St. Paul Fire Department was awarded a Staffing For Adequate Fire and Emergency Response (SAFER) grant from the Federal government late in 2009. This grant will have provided nearly \$1.8 million by December 2012 to help hire 18.0 sworn firefighters. The program is structured with a city match that increases each year, and has a requirement that the sworn staff compliment doesn't reduce throughout the grant period. The positions will be entirely funded with City resources by 2014. Other adjustments in the Fire department include reductions in workers compensation, overtime and the decommissioning of Rescue Squad 2, with no direct reduction in sworn positions. Special fund adjustments include maintenance costs in the public safety garage. Capital lease resources are reduced to reflect the current capital replacement plan for vehicles and equipment .

1000: General Fund

Fire Department

	Change from 2012 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	(173,754)	-	
Subtotal:	<u>(173,754)</u>	<u>-</u>	<u>-</u>
SAFER Grant Shift			
The Federal SAFER grant has a multiple-year transition of firefighters from grant dollars to the City's General Fund. This represents the 2013 portion.			
Staff Shift	173,123		2.48
Subtotal:	<u>173,123</u>	<u>-</u>	<u>2.48</u>
Computer-Aided Dispatch (CAD) Costs			
In 2013, the process of transferring management of the Computer Aided Dispatch system to Ramsey County will begin. The intent is that these costs will be merged into operations of the Emergency Communication Center (ECC). The CAD system is utilized by all public safety agencies in Ramsey County, however any costs to maintain systems that are unique to the City of Saint Paul are the City's responsibility. The items below represent those costs related to the Fire department.			
Zetron-station alert system	85,000		
AMANDA conversion	42,500		
Laptops for mobile units	44,900		
	<u>172,400</u>	<u>-</u>	<u>-</u>
Staffing and Personnel Adjustments			
General Fund adjustments include a small reduction in workers compensation, a reduction in overtime, and the decommissioning of Rescue Squad 2 as originally proposed in 2012, reflecting the continuing city-wide effort to contain costs. This proposal will provide for more flexible staffing and reduce overtime pressures, while maintaining average daily staffing of 113 for fire suppression.			
Reduce workers compensation costs	(25,000)		
Decommission Rescue Squad 2	(86,678)		
Overtime reduction	(177,730)		
Subtotal:	<u>(289,408)</u>	<u>-</u>	<u>-</u>
Fund 1000 Budget Changes Total	<u><u>(117,639)</u></u>	<u><u>-</u></u>	<u><u>2.48</u></u>

2100: Special Revenue**Fire Department**

 The Fire Special Revenue budgets fund firefighting equipment, training and public safety vehicles.

	<u>Change from 2012 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments	(7,997)	-	-
Subtotal:	<u>(7,997)</u>	<u>-</u>	<u>-</u>
Public Safety Capital			
Fire's public safety capital lease for 2013 is adjusted to reflect the 2013 capital replacement plan. The 2013 plan replaces 2 ambulances, one command vehicle and a portion of the cost to replace the Self-Contained Breathing Apparatus (SCBA) equipment needed by each firefighter.			
Capital lease reduction	(435,000)	(435,000)	-
Subtotal:	<u>(435,000)</u>	<u>(435,000)</u>	<u>-</u>
Fund 2100 Budget Changes Total	<u><u>(442,997)</u></u>	<u><u>(435,000)</u></u>	<u><u>-</u></u>

2400: Grants**Fire Department**

The Fire department's largest budget in the grants fund is Staffing For Adequate Fire and Emergency Response (SAFER). There are some other grants from Homeland Security used to assist firefighters with specialized equipment.

	<u>Change from 2012 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		-	-
Subtotal:	-	-	-
SAFER Grant Shift and Expired Grant			
The Federal SAFER grant includes a multiple-year transition of firefighters from grant dollars to the City's General Fund. This represents the 2013 portion. In addition, other public safety grants expired.			
Staff Shift	(173,123)	(173,123)	(2.48)
2010 Assistance to Firefighters Grant expired	(519,520)	(519,520)	-
2010 Homeland Security HazMat grant expired	(65,000)		
2009 Assistance to Firefighters Grant expired	(29,000)		
Subtotal:	(786,643)	(692,643)	(2.48)
Fund 2400 Budget Changes Total	(786,643)	(692,643)	(2.48)

7150: Equipment Services Internal**Fire Department**

The Public Safety Garage, which provides maintenance for both Police and Fire, is the only budget in this fund.

	<u>Change from 2012 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments	58,381	58,381	-
Subtotal:	58,381	58,381	-
Fund 7150 Budget Changes Total	58,381	58,381	-

Spending Reports

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

Department: FIRE

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	51,749,382	52,516,849	55,163,570	55,045,931	(117,640)
2100	SPECIAL REVENUE	204,458	136,488	1,635,082	1,192,085	(442,997)
2400	CITY GRANTS	1,069,490	1,170,628	984,854	198,211	(786,643)
7150	EQUIPMENT SERVICES INTERNAL	3,313,007	3,489,105	4,290,152	4,348,533	58,382
TOTAL SPENDING BY FUND		56,336,338	57,313,069	62,073,658	60,784,760	(1,288,898)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	48,341,846	49,699,062	52,244,122	51,400,497	(843,625)
	SERVICES	2,557,913	2,736,189	2,898,587	2,952,779	54,192
	MATERIALS AND SUPPLIES	4,177,742	4,249,369	5,282,961	5,309,710	26,750
	CAPITAL OUTLAY	942,612	514,139	1,552,856	1,072,856	(480,000)
	DEBT SERVICE		32,972			
	TRANSFER OUT AND OTHER SPEND	316,226	81,339	95,132	48,917	(46,215)
TOTAL SPENDING BY MAJOR ACCOUNT		56,336,338	57,313,069	62,073,658	60,784,760	(1,288,898)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	12,255,967	12,103,282	11,772,093	12,225,878	453,785
	SPECIAL FUND REVENUES					
	BUDGET ADJUSTMENTS			189,882	151,885	(37,997)
	LICENSE AND PERMIT	181,630	177,175	180,000	180,000	
	INTERGOVERNMENTAL REVENUE	1,069,490	1,170,627	984,854	198,211	(786,643)
	FEES SALES AND SERVICES	3,175,779	3,135,456	4,142,152	4,200,533	58,381
	DEBT FINANCING		950,500	1,350,000	915,000	(435,000)
	TRANSFERS IN OTHER FINANCING	157,365	113,943	63,200	93,200	30,000
TOTAL FINANCING BY MAJOR ACCOUNT		16,840,231	17,650,983	18,682,181	17,964,707	(717,474)

CITY OF SAINT PAUL
Spending Plan Summary

Department: FIRE

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: EXECUTIVE SERVICES

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,727,724	1,740,443	1,760,545	1,765,237	4,692					
SERVICES	225,339	214,998	371,281	416,181	44,900					
MATERIALS AND SUPPLIES	862,428	929,301	1,137,297	1,137,297						
CAPITAL OUTLAY	5,650	14,861	30,000	30,000						
TRANSFER OUT AND OTHER SPEND	18,517	18,642	32,120	32,120						
TOTAL FOR DIVISION	2,839,657	2,918,245	3,331,243	3,380,835	49,592					
<u>Spending by Accounting Unit</u>										
1005001 FIRE ADMINISTRATION	1,335,161	1,351,113	1,376,773	1,385,069	8,295	13.00		12.00	12.00	
1005002 EXECUTIVE SERVICES	33,807	18,232	147,851	192,751	44,900					
1005004 HEALTH AND SAFETY FIRE	82,966	131,462	217,297	217,297						
1005050 FIRE STATION MAINT	1,131,832	1,163,510	1,335,546	1,331,943	(3,604)	6.00		6.00	6.00	
1055005 FIRE PROTECTION CLOTHI	255,891	253,927	253,776	253,776						
TOTAL FOR DIVISION	2,839,657	2,918,245	3,331,243	3,380,835	49,592	19.00		18.00	18.00	

CITY OF SAINT PAUL
Spending Plan Summary

Department: FIRE

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: FIRE OPERATIONS

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	44,294,652	45,695,573	47,933,913	47,641,891	(292,022)					
SERVICES	1,986,362	1,985,799	2,138,055	2,138,055						
MATERIALS AND SUPPLIES	1,076,397	1,135,431	1,202,094	1,329,594	127,500					
CAPITAL OUTLAY	832,077	312,619	75,300	75,300						
DEBT SERVICE		32,972								
TRANSFER OUT AND OTHER SPEND	237,253									
TOTAL FOR DIVISION	48,426,741	49,162,394	51,349,362	51,184,840	(164,522)					
<u>Spending by Accounting Unit</u>										
1005100 FIRE PLANS AND TRAININ	496,487	578,500	614,256	625,611	11,355	4.00	4.00	4.00		
1005101 EMERGENCY MEDICAL SERV	1,375,046	1,323,283	1,509,514	1,509,352	(162)	1.00	1.00	1.00		
1005120 FIRE FIGHTING & PARAME	46,466,732	47,218,344	49,148,545	48,970,155	(178,390)	419.21	422.19	424.67	2.48	
1005122 HAZARDOUS MATERIALS RE	88,476	42,267	77,047	79,722	2,675					
TOTAL FOR DIVISION	48,426,741	49,162,394	51,349,362	51,184,840	(164,523)	424.21	427.19	429.67	2.48	

CITY OF SAINT PAUL
Spending Plan Summary

Department: FIRE

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: FIRE PREVENTION

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	449,841	409,385	449,814	447,105	(2,709)					
SERVICES	14,423	8,567	20,243	20,243						
MATERIALS AND SUPPLIES	17,121	18,258	12,908	12,908						
TRANSFER OUT AND OTHER SPEND	1,600									
TOTAL FOR DIVISION	482,985	436,210	482,965	480,256	(2,709)					
<u>Spending by Accounting Unit</u>										
1005110 FIRE PREVENTION	482,985	436,210	482,965	480,256	(2,709)	5.00	5.00	5.00		
TOTAL FOR DIVISION	482,985	436,210	482,965	480,256	(2,709)	5.00	5.00	5.00		

CITY OF SAINT PAUL
Spending Plan Summary

Department: FIRE

Fund: 2100 SPECIAL REVENUE

Budget Year: 2013

Division: FIRE RESPONSIVE SERVICES

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
SERVICES	50,568	63,283	20,000	50,000	30,000					
MATERIALS AND SUPPLIES	9,969	26,989	45,200	45,200						
TOTAL FOR DIVISION	60,537	90,273	65,200	95,200	30,000					
<u>Spending by Accounting Unit</u>										
1035112 BADGE & EMBLEM SALES	2,000	2,000	2,000	2,000						
1035113 PRIVATE DONATIONS		5,200								
1035115 RISK WATCH	9,221	20,000	20,000	20,000						
1035117 FIRE TRAINING		7,648	23,200	23,200						
1035120 EMS JOB CORP	49,316	55,425	20,000	50,000	30,000					
TOTAL FOR DIVISION	60,537	90,273	65,200	95,200	30,000					

**CITY OF SAINT PAUL
Spending Plan Summary**

Department: FIRE

Fund: 2100 SPECIAL REVENUE

Budget Year: 2013

Division: FIRE SPECIAL SERVICES

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
SERVICES	16,253		105,000	113,218	8,218					
MATERIALS AND SUPPLIES	10,163		53,667	53,667						
CAPITAL OUTLAY	71,291		1,365,000	930,000	(435,000)					
TRANSFER OUT AND OTHER SPEND	46,215	46,215	46,215		(46,215)					
TOTAL FOR DIVISION	143,921	46,215	1,569,882	1,096,885	(472,997)					
<u>Spending by Accounting Unit</u>										
1055001 FIRE FIGHTING EQUIPMEN	143,921	46,215	1,569,882	1,096,885	(472,997)					
TOTAL FOR DIVISION	143,921	46,215	1,569,882	1,096,885	(472,997)					

CITY OF SAINT PAUL
Spending Plan Summary

Department: FIRE

Fund: 2400 CITY GRANTS

Budget Year: 2013

Division: FIRE RESPONSIVE SERVICES

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	713,346	681,967	773,504	198,211	(575,293)					
SERVICES	116,581	266,831	65,600		(65,600)					
MATERIALS AND SUPPLIES	205,969	91,718	100,750		(100,750)					
CAPITAL OUTLAY	33,595	130,112	45,000		(45,000)					
TOTAL FOR DIVISION	1,069,490	1,170,628	984,854	198,211	(786,643)					
<u>Spending by Accounting Unit</u>										
1035213 2007 ASST TO FIREFIGHT	125,393									
1035214 2008 ASST TO FIREFIGHT	219,058									
1035218 2008 SAFER GRANT	695,558	600,884	371,334	198,211	(173,123)		7.79	4.81	2.33	(2.48)
1035219 2008 AFG FIRE PREVENTI	11,693									
1035226 2009 ASST TO FIREFIGHT	17,788	544,035	29,000		(29,000)					
1035238 2010 HAZ MAT PREPAREDN		7,200								
1035239 2010 HOMELAND SEC HAZ		1,464	65,000		(65,000)					
1035244 2010 ASSIST FIREFIGHTE		17,044	519,520		(519,520)					
TOTAL FOR DIVISION	1,069,490	1,170,628	984,854	198,211	(786,643)		7.79	4.81	2.33	(2.48)

CITY OF SAINT PAUL
Spending Plan Summary

Department: FIRE

Fund: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2013

Division: EQUIPMENT SERVICES FIRE POLICE

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,156,283	1,171,695	1,326,346	1,348,054	21,707					
SERVICES	148,387	196,710	178,408	215,082	36,674					
MATERIALS AND SUPPLIES	1,995,696	2,047,670	2,731,044	2,731,044						
CAPITAL OUTLAY		56,547	37,556	37,556						
TRANSFER OUT AND OTHER SPEND	12,641	16,482	16,797	16,797						
TOTAL FOR DIVISION	3,313,007	3,489,105	4,290,152	4,348,533	58,382					
<u>Spending by Accounting Unit</u>										
1015001 FIRE & POLICE VEHICLE	3,313,007	3,489,105	4,290,152	4,348,533	58,382	16.00	16.00	16.00		
TOTAL FOR DIVISION	3,313,007	3,489,105	4,290,152	4,348,533	58,382	16.00	16.00	16.00		



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: FIRE
Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42250-0	HSEM MN DEPT OF PUBLIC SAFETY		2,081			
43515-0	INFORMATION DISCLOSURE REPORTS	2,017	1,075	4,000	4,000	
43855-0	SALE OF BADGES AND EMBLEMS	3,625	140			
44130-0	PARAMEDIC SERVICE	9,788,665	11,284,205	10,900,000	11,400,000	500,000
44150-0	FIRE FALSE ALARM FEE	14,600	11,200	97,244	97,244	
44155-0	FIRE WATCH STANDBY	10,990	10,203	6,532	6,532	
44160-0	FIRE PROTECTION SERVICES	496,935	401,591	586,102	586,102	
44165-0	HAZARDOUS MATERIALS RESPONSE	135,188	85,475	120,000	120,000	
44845-0	MISCELLANEOUS SERVICES	10,350	11,351			
48290-0	CAPITAL LEASE	1,171,000				
49130-0	TRANSFER FR GENERAL FUND	238,853	124,074			
49140-0	TRANSFER FR SPECIAL REVENUE FU	356,435	46,215	46,215		(46,215)
49580-0	SALE OF CAPITAL ASSETS HISTORY			8,000	8,000	
49600-0	OUTSIDE CONTRIBUTION DONATIONS	7,000	22,509			
49840-0	DAMAGE CLAIM FROM OTHERS	8,182	9,286	4,000	4,000	
49870-0	REFUNDS OVERPAYMENTS	113	30,019			
49890-0	REFUNDS UNUSED TRAVEL ALLOW	1,557				
49930-0	JURY DUTY PAY	60	87			
49940-0	SUBPOENA WITNESS	34	115			
49970-0	OTHER MISC REVENUE	10,365	63,657			
TOTAL FOR REVENUE		12,255,967	12,103,282	11,772,093	12,225,878	453,785
1000	GENERAL FUND	12,255,967	12,103,282	11,772,093	12,225,878	453,785

CITY OF SAINT PAUL
Financing by Company and Department

Department: FIRE
 Company: 2100 SPECIAL REVENUE

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
43405-0	MISCELLANEOUS FEES	2,975				
43855-0	SALE OF BADGES AND EMBLEMS	579	1,120	2,000	2,000	
44265-0	POLICE RAMSEY COUNTY CAD SUPPO	31,212	32,852	30,000	30,000	
44845-0	MISCELLANEOUS SERVICES	21,103	4,643			
48290-0	CAPITAL LEASE		950,500	1,350,000	915,000	(435,000)
49580-0	SALE OF CAPITAL ASSETS HISTORY	4,214	9,110			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	47,525	9,000	20,000	20,000	
49630-0	OTHER AGENCY SHARE OF COST	14,550	26,650	23,200	23,200	
49680-0	PRIVATE GRANTS	70,000	43,334	20,000	50,000	30,000
49840-0	DAMAGE CLAIM FROM OTHERS	21,075	25,848			
91010-0	USE OF FUND BALANCE			189,882	151,885	(37,997)
TOTAL FOR REVENUE		213,233	1,103,058	1,635,082	1,192,085	(442,997)
2100	SPECIAL REVENUE	213,233	1,103,058	1,635,082	1,192,085	(442,997)

CITY OF SAINT PAUL
Financing by Company and Department

Department: FIRE
 Company: 2400 CITY GRANTS

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42170-0	SOLID WASTE AND EMERGENCY RESP			548,520		(548,520)
42210-0	DEPT OF HOMELAND SECURITY	1,040,009	625,128	371,334	198,211	(173,123)
42250-0	HSEM MN DEPT OF PUBLIC SAFETY	29,481	545,499	65,000		(65,000)
TOTAL FOR REVENUE		1,069,490	1,170,627	984,854	198,211	(786,643)
2400	CITY GRANTS	1,069,490	1,170,627	984,854	198,211	(786,643)

CITY OF SAINT PAUL
Financing by Company and Department

Department: FIRE
 Company: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
41160-0	TAXICAB INSPECTION	181,630	177,175	180,000	180,000	
43555-0	LEASE VEHICLE CHARGES	25,920	15,425	31,800		(31,800)
43810-0	RECYCLED ITEMS PURCHASING	4,251	4,590			
43865-0	SALE OF FUEL	1,186,407	1,197,747	1,988,466	1,988,465	(1)
44170-0	VEHICLE SERVICES OUTSIDE AGENC	247	501			
44835-0	VEHICLE MAINTENANCE CHARGES	1,903,085	1,878,576	2,089,886	2,180,068	90,182
TOTAL FOR REVENUE		3,301,541	3,274,015	4,290,152	4,348,533	58,381
7150 EQUIPMENT SERVICES INTERNAL		3,301,541	3,274,015	4,290,152	4,348,533	58,381
GRAND TOTAL FOR FIRE		16,840,231	17,650,983	18,682,181	17,964,707	(717,474)

City of Saint Paul
Financing Plan by Department

Department: FIRE
Fund: 1000 GENERAL FUND

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1005001	FIRE ADMINISTRATION	273,282	12,425	101,244	101,244	
1005004	HEALTH AND SAFETY FIRE	56,058	13,109			
1005050	FIRE STATION MAINT	10,350	11,351			
1005100	FIRE PLANS AND TRAINING	1,557	11,481			
1005101	EMERGENCY MEDICAL SERV FIRE	9,721,179	11,221,032	10,850,000	11,350,000	500,000
1005110	FIRE PREVENTION	15,152	10,203	6,532	6,532	
1005120	FIRE FIGHTING & PARAMEDICS	1,804,350	614,134	694,317	648,102	(46,215)
1005122	HAZARDOUS MATERIALS RESPONSE	135,188	85,475	120,000	120,000	
1055005	FIRE PROTECTION CLOTHING	238,853	124,074			
TOTAL FOR DEPARTMENT		12,255,967	12,103,282	11,772,093	12,225,878	453,785
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE		2,081			
	FEES SALES AND SERVICES	10,462,369	11,805,240	11,713,878	12,213,878	500,000
	DEBT FINANCING	1,171,000				
	TRANSFERS IN OTHER FINANCING	622,598	295,962	58,215	12,000	(46,215)
TOTAL BY MAJOR ACCOUNT GROUP		12,255,967	12,103,282	11,772,093	12,225,878	453,785

City of Saint Paul
Financing Plan by Department

Department: FIRE
Fund: 2100 SPECIAL REVENUE

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1035112	BADGE & EMBLEM SALES	579	1,120	2,000	2,000	
1035113	PRIVATE DONATIONS	3,275	2,150			
1035115	RISK WATCH	12,475	6,300	20,000	20,000	
1035117	FIRE TRAINING	14,550	26,650	23,200	23,200	
1035120	EMS JOB CORP	93,750	43,834	20,000	50,000	30,000
1055001	FIRE FIGHTING EQUIPMENT	88,604	1,023,004	1,569,882	1,096,885	(472,997)
TOTAL FOR DEPARTMENT		213,233	1,103,058	1,635,082	1,192,085	(442,997)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				189,882	151,885	(37,997)
FEES SALES AND SERVICES		55,868	38,616	32,000	32,000	
DEBT FINANCING			950,500	1,350,000	915,000	(435,000)
TRANSFERS IN OTHER FINANCING		157,365	113,943	63,200	93,200	30,000
TOTAL BY MAJOR ACCOUNT GROUP		213,233	1,103,058	1,635,082	1,192,085	(442,997)

City of Saint Paul
Financing Plan by Department

Department: FIRE
Fund: 2400 CITY GRANTS

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1035213	2007 ASST TO FIREFIGHTER GRANT	125,393				
1035214	2008 ASST TO FIREFIGHTER GRANT	219,058				
1035218	2008 SAFER GRANT	695,558	600,884	371,334	198,211	(173,123)
1035219	2008 AFG FIRE PREVENTION GRANT	11,693				
1035226	2009 ASST TO FIREFIGHTER GRANT	17,788	544,035	29,000		(29,000)
1035238	2010 HAZ MAT PREPAREDNESS GRNT		7,200			
1035239	2010 HOMELAND SEC HAZ MAT		1,464	65,000		(65,000)
1035244	2010 ASSIST FIREFIGHTER GRANT		17,044	519,520		(519,520)
TOTAL FOR DEPARTMENT		1,069,490	1,170,627	984,854	198,211	(786,643)
<u>Financing by Major Account</u>						
INTERGOVERNMENTAL REVENUE		1,069,490	1,170,627	984,854	198,211	(786,643)
TOTAL BY MAJOR ACCOUNT GROUP		1,069,490	1,170,627	984,854	198,211	(786,643)

City of Saint Paul
Financing Plan by Department

Department: FIRE
Fund: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1015001	FIRE & POLICE VEHICLE MTNCE	3,301,541	3,274,015	4,290,152	4,348,533	58,381
TOTAL FOR DEPARTMENT		3,301,541	3,274,015	4,290,152	4,348,533	58,381
<u>Financing by Major Account</u>						
	LICENSE AND PERMIT	181,630	177,175	180,000	180,000	
	FEES SALES AND SERVICES	3,119,911	3,096,840	4,110,152	4,168,533	58,381
TOTAL BY MAJOR ACCOUNT GROUP		3,301,541	3,274,015	4,290,152	4,348,533	58,381



General Government Accounts

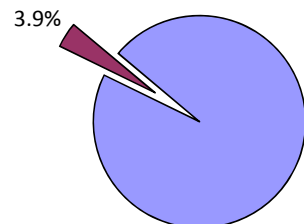
To budget for services provided on a city-wide basis and not directly associated with an operating department or office.

2013 Mayor's Proposed Budget General Government Accounts

Department Description:

General Government Accounts represent spending activities that exist across the City, but are not necessary assignable to a specific department. Functions include the pass through of the City 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, costs associated with the City's participation in municipal organizations like the League of Minnesota Cities, legislative support services, 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 Account's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$8,599,138
- Total Special Fund Budget: \$0
- Total FTEs: 2.15
- 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 fringes fully accounts for the cost of employee benefits.

Recent Accomplishments

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

2013 Mayor's Proposed Budget

General Government Accounts

Fiscal Summary

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2012 Adopted FTE</u>	<u>2013 Proposed FTE</u>
Spending							
1000: General Fund	6,927,417	6,699,870	8,599,138	1,899,268	28.3%	2.15	2.15
Financing							
1000: General Fund	8,179,135	7,349,865	6,934,865	(415,000)	-5.6%		

Budget Changes Summary

The General Government Accounts budget includes the General Fund share of several new technology investments including resources to complete the COMET project, investments in a new wide area network (WAN) and enhancements to the City's existing local area network (LAN). General Government also includes a planned increase in the General Fund share of the public safety vehicle replacement budget.

1000: General Fund**General Government Accounts**

	Change from 2012 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Note: current service level adjustments include the removal of a one-time federal reimbursement related to retiree health insurance.	124,912	(415,000)	-
Subtotal:	<u>124,912</u>	<u>(415,000)</u>	<u>-</u>
Technology Infrastructure			
The General Fund share of citywide technology projects is included in the General Government budget. In 2013, this includes new resources to complete the COMET project, the build-out of a new wide area network (WAN) and improvements to the existing local area network (LAN).			
COMET bonds	322,403	-	-
LAN/WAN	851,953	-	-
Subtotal:	<u>1,174,356</u>	<u>-</u>	<u>-</u>
Capital Lease Program			
In order to fully fund departmental capital equipment needs, including public safety vehicles, some general fund resources are budgeted to augment the City capital lease program. In 2013 these resources will help pay for public safety vehicles in Police and Fire,			
Lease costs	600,000	-	-
Subtotal:	<u>600,000</u>	<u>-</u>	<u>-</u>
Fund 1000 Budget Changes Total	<u><u>1,899,268</u></u>	<u><u>(415,000)</u></u>	<u><u>-</u></u>

Spending Reports

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

Department: GENERAL GOVERNMENT ACCOUNTS

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	6,509,249	6,927,417	6,699,870	8,599,138	1,899,268
TOTAL SPENDING BY FUND		6,509,249	6,927,417	6,699,870	8,599,138	1,899,268
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	801,180	249,485	247,300	252,939	5,639
	SERVICES	4,347,840	4,783,100	5,047,394	6,341,023	1,293,629
	MATERIALS AND SUPPLIES	31,555	21,447	24,442	24,442	
	PROGRAM EXPENSE	751,245	798,286	811,267	811,267	
	TRANSFER OUT AND OTHER SPEND	577,429	1,075,100	569,467	1,169,467	600,000
TOTAL SPENDING BY MAJOR ACCOUNT		6,509,249	6,927,417	6,699,870	8,599,138	1,899,268
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	7,366,856	8,179,135	7,349,865	6,934,865	(415,000)
	SPECIAL FUND REVENUES					
TOTAL FINANCING BY MAJOR ACCOUNT		7,366,856	8,179,135	7,349,865	6,934,865	(415,000)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **GENERAL GOVERNMENT ACCOUNTS**

Fund: **1000 GENERAL FUND**

Budget Year: 2013

Division: **CITY ATTY GEN GOVT ACCTS**

	Spending					Personnel				
	2010	2011	2012	2013 Mayor's	Change From	2010	2011	2012	2013 Mayor's	Change From
	Actuals	Actuals	Adopted	Proposed	2012 Adopted	Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE		228,432								
SERVICES	42,424	384,320	130,000	130,000						
TRANSFER OUT AND OTHER SPEND	301,300	816,305	319,500	319,500						
TOTAL FOR DIVISION	343,724	1,429,057	449,500	449,500						
<u>Spending by Accounting Unit</u>										
1009070 TORT LIABILITY	301,300	1,044,737	319,500	319,500						
1009073 OUTSIDE COUNSEL	42,424	384,320	130,000	130,000						
TOTAL FOR DIVISION	343,724	1,429,057	449,500	449,500						

CITY OF SAINT PAUL
Spending Plan Summary

Department: **GENERAL GOVERNMENT ACCOUNTS**

Fund: **1000 GENERAL FUND**

Budget Year: **2013**

Division: **CITY COUNCIL GEN GOVT ACCTS**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	4,340	4,750	8,288	8,363	75					
SERVICES	603,653	700,375	686,979	704,627	17,648					
MATERIALS AND SUPPLIES	38	29	262	262						
TRANSFER OUT AND OTHER SPEND	208,435	197,411	187,467	187,467						
TOTAL FOR DIVISION	816,466	902,564	882,996	900,719	17,723					
<u>Spending by Accounting Unit</u>										
1009100 CIVIC ORG CONTRIBUTION	208,435	197,411	187,467	187,467						
1009145 CHARTER COMMISSION	4,752	5,258	9,768	9,843	75	0.15	0.15	0.15		
1009150 COUNCIL PUBLICATIONS		101,791	75,000	75,000						
1009263 ELECTIONS	603,280	598,104	610,761	628,409	17,648					
TOTAL FOR DIVISION	816,466	902,564	882,996	900,719	17,723	0.15	0.15	0.15		

CITY OF SAINT PAUL
Spending Plan Summary

Department: **GENERAL GOVERNMENT ACCOUNTS**
Fund: **1000 GENERAL FUND**
Division: **HUMAN RESOURCES GEN GOVT ACCTS**

Budget Year: 2013

	Spending					Personnel				
	2010	2011	2012	2013 Mayor's	Change From	2010	2011	2012	2013 Mayor's	Change From
	Actuals	Actuals	Adopted	Proposed	Adopted	Actuals	Actuals	Adopted	Proposed	Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	367,594	12,619	21,750	21,750						
SERVICES	10,629	25,314	11,760	11,760						
TRANSFER OUT AND OTHER SPEND			2,500	2,500						
TOTAL FOR DIVISION	378,223	37,933	36,010	36,010						
<u>Spending by Accounting Unit</u>										
1009001 EMPLOYEE INSURANCE										
1009002 RETIREE	346,694	14,685								
1009025 WORKERS COMP-SMALL OFF	20,900	12,619	21,750	21,750						
1009081 TORT CLAIMS			2,500	2,500						
1009085 SURETY BOND PREMIUMS	10,629	10,629	11,760	11,760						
TOTAL FOR DIVISION	378,223	37,933	36,010	36,010						

CITY OF SAINT PAUL
Spending Plan Summary

Department: **GENERAL GOVERNMENT ACCOUNTS**

Fund: **1000 GENERAL FUND**

Budget Year: **2013**

Division: **MAYOR GEN GOVT ACCTS**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	230,687	210,976	217,261	222,826	5,565					
SERVICES	190,581	193,092	220,809	220,809						
MATERIALS AND SUPPLIES	525									
TOTAL FOR DIVISION	421,793	404,069	438,070	443,635	5,565					
<u>Spending by Accounting Unit</u>										
1009126 MUNICIPAL MEMBERSHIPS	128,610	113,206	130,485	130,485						
1009127 INTERGOVERNMENTAL RELA	293,183	290,863	307,585	313,150	5,565		2.00	2.00	2.00	
TOTAL FOR DIVISION	421,793	404,069	438,070	443,635	5,565		2.00	2.00	2.00	

CITY OF SAINT PAUL
Spending Plan Summary

Department: **GENERAL GOVERNMENT ACCOUNTS**

Fund: **1000 GENERAL FUND**

Budget Year: 2013

Division: **OFS GEN GOVT ACCTS**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	198,559	(207,292)								
SERVICES	635,729	729,418	1,234,500	2,408,857	1,174,357					
MATERIALS AND SUPPLIES	33,241	21,514	24,180	24,180						
PROGRAM EXPENSE	751,245	798,286	811,267	811,267						
TRANSFER OUT AND OTHER SPEND	60,000	60,000	60,000	660,000	600,000					
TOTAL FOR DIVISION	1,678,774	1,401,926	2,129,947	3,904,304	1,774,357					

Spending by Accounting Unit

1009003 SEVERANCE PAY CONTRIBU										
1009013 PERA, FICA & HRA PENSI	(402)									
1009014 BLDG TRADES FRINGE BEN	198,961	(207,292)								
1009040 INNOVATIONS & TECHNOLO	246,030	266,612	749,429	1,923,786	1,174,356					
1009045 PUBLIC SAFETY FLEET SU				600,000	600,000					
1009050 PUBLIC IMPROVEMENT AID	60,000	60,000	60,000	60,000						
1009063 CIB COMMITTEE PER DIEM	5,070	10,034	18,034	18,034						
1009080 FINANCIAL FORMS PRINTI	44,112	37,564	56,927	56,927						
1009110 CITIZEN PARTIC-DIST CN	628,722	660,294	674,516	674,516						
1009111 NEIGHBORHOOD CRIME PRE	122,523	137,992	136,751	136,751						
1009130 STATE AUDITOR FEES	218,644	272,540	242,784	242,784						
1009948 EMPL PARKING OFFCL BUS	155,114	164,182	191,506	191,506						
TOTAL FOR DIVISION	1,678,774	1,401,926	2,129,947	3,904,304	1,774,356					

CITY OF SAINT PAUL
Spending Plan Summary

Department: **GENERAL GOVERNMENT ACCOUNTS**

Fund: **1000 GENERAL FUND**

Budget Year: **2013**

Division: **REAL ESTATE GEN GOVT ACCTS**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
SERVICES	2,864,823	2,750,579	2,763,346	2,864,970	101,624					
MATERIALS AND SUPPLIES	(2,248)	(96)								
TRANSFER OUT AND OTHER SPEND	7,694	1,384								
TOTAL FOR DIVISION	2,870,270	2,751,868	2,763,346	2,864,970	101,624					
<u>Spending by Accounting Unit</u>										
1009051 EXEMPT PROPERTY ASSESS	1,299,413	1,155,749	1,283,679	1,452,292	168,613					
1009055 ENVIRONMENTAL CLEANUP	45,554	50,500	55,000	55,000						
1009170 CH/CH BLDG MAINT 35% S	1,525,302	1,545,618	1,424,667	1,357,678	(66,989)					
TOTAL FOR DIVISION	2,870,270	2,751,868	2,763,346	2,864,970	101,624					

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: GENERAL GOVERNMENT ACCOUNTS
 Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42150-0	DEPT OF TREASURY	346,694	1,188,003	400,000		(400,000)
42510-0	PERA PENSION AID	517,512	517,512	517,512	517,512	
42520-0	POLICE PENSION AMORTIZATN AID	3,886,625	3,955,249	3,886,625	3,886,625	
42530-0	FIRE PENSION AMORTIZATN AID	1,960,687	1,960,961	1,928,995	1,928,995	
42540-0	POLICE FIRE DISABILITY BENEFIT	325,747	329,766	334,501	334,501	
43285-0	EMPLOYEE PARKING	77,846	77,246	85,000	85,000	
49140-0	TRANSFER FR SPECIAL REVENUE FU	80,650	44,077	197,232	182,232	(15,000)
49170-0	TRANSFER FR ENTERPRISE FUND	20,496				
49180-0	TRANSFER FR INTERNAL SERVICE F	75,495	75,495			
49870-0	REFUNDS OVERPAYMENTS		330			
49910-0	REFUND FOR PRIOR YEAR OVERPAYM	65,104				
49970-0	OTHER MISC REVENUE	10,000	30,496			
TOTAL FOR REVENUE		7,366,856	8,179,135	7,349,865	6,934,865	(415,000)
1000	GENERAL FUND	7,366,856	8,179,135	7,349,865	6,934,865	(415,000)
GRAND TOTAL FOR GENERAL GOVERNMENT ACCOUNTS		7,366,856	8,179,135	7,349,865	6,934,865	(415,000)

City of Saint Paul
Financing Plan by Department

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 1000 GENERAL FUND

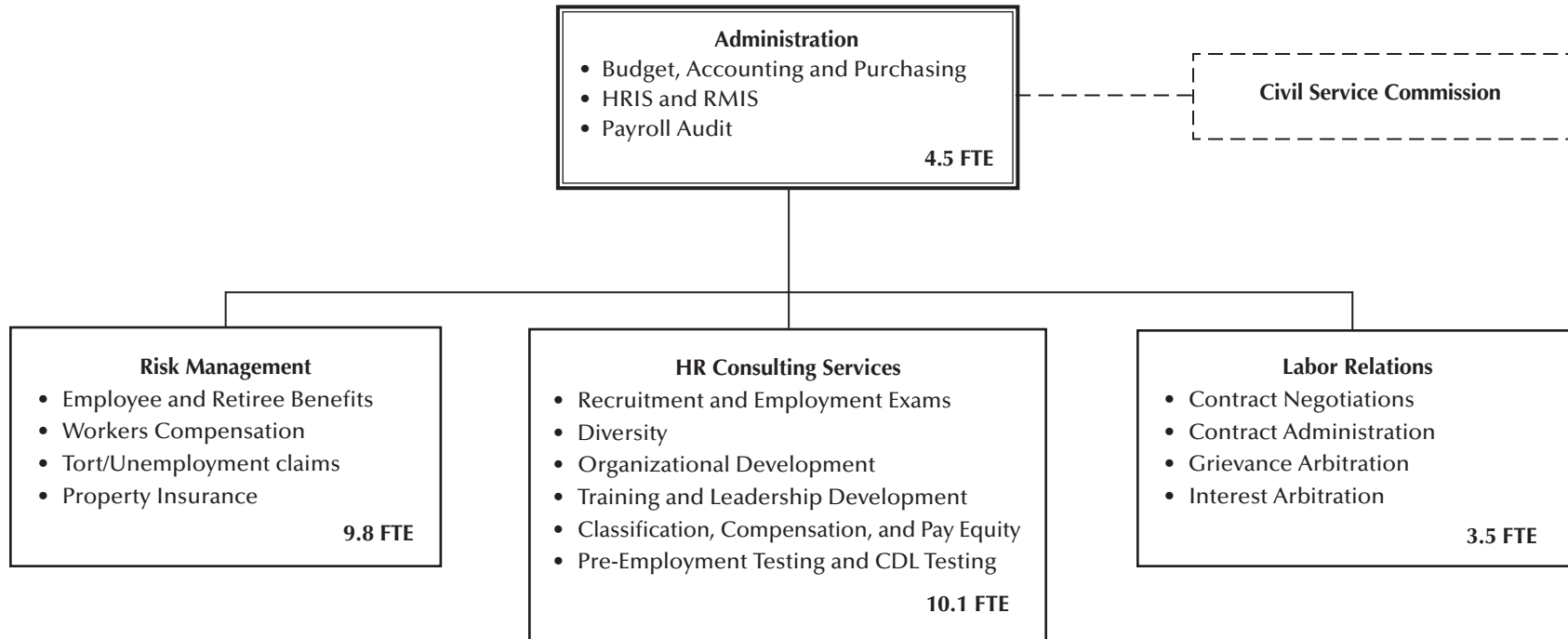
Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1009001	EMPLOYEE INSURANCE	65,104				
1009002	RETIREE	672,441	1,517,769	734,501	334,501	(400,000)
1009010	POLICE RELIEF ASSOCIATION	3,886,625	3,955,249	3,886,625	3,886,625	
1009011	FIREMANS RELIEF ASSOCIATION	1,960,687	1,960,961	1,928,995	1,928,995	
1009013	PERA, FICA & HRA PENSION	517,512	517,512	517,512	517,512	
1009051	EXEMPT PROPERTY ASSESSMENTS		330			
1009110	CITIZEN PARTIC-DIST CNCLS	18,486	18,486	18,486	18,486	
1009127	INTERGOVERNMENTAL RELATIONS	168,155	131,582	178,746	163,746	(15,000)
1009948	EMPL PARKING OFFCL BUSINESS	77,846	77,246	85,000	85,000	
TOTAL FOR DEPARTMENT		7,366,856	8,179,135	7,349,865	6,934,865	(415,000)
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	7,037,265	7,951,491	7,067,633	6,667,633	(400,000)
	FEES SALES AND SERVICES	77,846	77,246	85,000	85,000	
	TRANSFERS IN OTHER FINANCING	251,745	150,398	197,232	182,232	(15,000)
TOTAL BY MAJOR ACCOUNT GROUP		7,366,856	8,179,135	7,349,865	6,934,865	(415,000)



Human Resources

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



(Total 27.9 FTE)

8/02/12

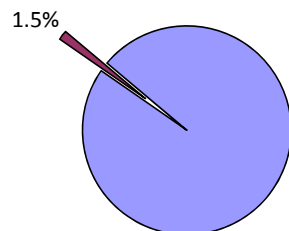
2013 Mayor's Proposed Budget

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. HR's major functions include: CONSULTING SERVICES - create and interpret personnel policies; audit payrolls; recruit qualified and diverse candidates and administer the employment testing process; conduct investigations; develop organizational capacity through job analyses; determine appropriate compensation based on comparable worth; advocacy work in Civil Service Commission hearings. LABOR RELATIONS - negotiate and administer collective bargaining agreements with employee unions; represent management in arbitrations, labor management committees, policy development and grievance handling; assist managers on employee issues. RISK MANAGEMENT - provide management assistance to all City risk programs; manage employee and retiree benefit functions; measure, analyze and report risks; administer the worker's compensation program.

Human Resource's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: 3,255,538
- Total Special Fund Budget: 4,443,299
- Total FTEs: 27.9
- Number of active labor contracts: 22
- Administered 57 employment exams in 2011.
- Completed 97 organizational design studies in 2011, including 2 organizational studies, 29 class specification updates, 31 single-incumbent job studies (Job Profiles) and 34 special projects.
- Worker's compensation files opened in 2011: 757
- Worker's compensation files open at year end: 463
- Tort files opened in 2011: 361
- Tort files open at year end: 73
- Workplace conduct investigations in 2011: 29
- Grievances processed in 2011: 47

Department Goals

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

Recent Accomplishments

- Offered three citywide development programs (Advanced Manager Academy, Network Saint Paul, and New Employee orientation).
- Began electronic evaluation of applications and examinations.
- Enhanced the online Manager's Toolbox
- The Labor Management Committee on Health Insurance reached an agreement on retaining HealthPartners as the City's health benefit provider for 2013 through 2015 at premiums lower than those in 2012.
- Healthy Saint Paul introduced a "Healthy Numbers" (biometric screening) event for employees to emphasize knowing one's health status.
- The Labor Management City Wide Safety Committee developed a safety self-audit checklist for departments and a City wide AWAIR template and training program and conducted five training sessions for primarily downtown employees on AWAIR, Right-to-Know and ergonomics training for 549 City employees.
- Updated all of the City's property values to insure proper insurance coverage.
- Worker's Compensation staff was recognized by the MN Department of Labor & Industry as having 100% Prompt First Action Reporting for the third straight year.
- Won three grievance arbitrations.

2013 Mayor's Proposed Budget

Office of Human Resources

Fiscal Summary

	<u>20101</u> <u>Actual</u>	<u>2012</u> <u>Adopted</u>	<u>2013</u> <u>Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2012</u> <u>Adopted</u> <u>FTE</u>	<u>2013</u> <u>Proposed</u> <u>FTE</u>
Spending							
1000: General Fund	3,044,715	3,255,538	3,223,979	(31,559)	-1.0%	28.70	27.90
7100: Central Services Internal	2,558,625	4,443,298	4,081,298	(362,000)	-8.1%	-	-
Financing							
1000: General Fund	277,000	277,663	377,663	100,000	36.0%		
7100: Central Services Internal	2,654,423	4,443,298	4,081,298	(362,000)	-8.1%		

Budget Changes Summary

In the 2013 proposed budget, the Office of Human Resources eliminated a vacant HR Analyst position. All other changes are attributable to current service level adjustments.

1000: General Fund

Office of Human Resources

		Change from 2012 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		(1,346)	-	0.20
Subtotal:		<u>(1,346)</u>	<u>-</u>	<u>0.20</u>
Recognize Additional Revenue				
Human Resources will recognize additional revenue from Health Partners for benefits staff.				
Revenue adjustment		-	100,000	-
Subtotal:		<u>-</u>	<u>100,000</u>	<u>-</u>
Staff adjustment				
Human Resources will eliminate a vacant HR Analyst position.				
Staff reduction		(92,572)	-	(1.00)
Subtotal:		<u>(92,572)</u>	<u>-</u>	<u>(1.00)</u>
Recognize One-time Spending				
Human Resources has funding for two one-time projects upcoming in 2013: costs related to recruitment and preparation for a Fire test, and an affirmative action plan that must be updated with new Census data.				
Firefighter test		42,356	-	-
Affirmative action plan		20,000	-	-
Subtotal:		<u>62,356</u>	<u>-</u>	<u>-</u>
Fund 1000 Budget Changes Total		<u><u>(31,562)</u></u>	<u><u>100,000</u></u>	<u><u>(0.80)</u></u>

7100: Central Services Internal

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

		Change from 2012 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
Current service level adjustments include reduced spending on worker's compensation costs and flex spending accounts. The budget for property insurance increased slightly.		(362,000)	(362,000)	-
Subtotal:		<u>(362,000)</u>	<u>(362,000)</u>	<u>-</u>
Fund 7100 Budget Changes Total		<u>(362,000)</u>	<u>(362,000)</u>	<u>-</u>



Spending Reports

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

Department: HUMAN RESOURCES

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	3,081,879	3,044,715	3,255,538	3,223,979	(31,559)
7100	CENTRAL SERVICES INTERNAL	2,730,705	2,558,625	4,443,298	4,081,300	(361,998)
TOTAL SPENDING BY FUND		5,812,584	5,603,340	7,698,836	7,305,279	(393,557)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	4,573,177	4,820,881	6,052,222	5,618,692	(433,530)
	SERVICES	1,106,474	732,045	1,281,614	1,315,087	33,473
	MATERIALS AND SUPPLIES	67,768	41,925	53,500	60,000	6,500
	CAPITAL OUTLAY		8,490			
	TRANSFER OUT AND OTHER SPEND	65,165		311,500	311,500	
TOTAL SPENDING BY MAJOR ACCOUNT		5,812,584	5,603,340	7,698,836	7,305,279	(393,557)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	452,079	277,000	277,663	377,663	100,000
	SPECIAL FUND REVENUES					
	BUDGET ADJUSTMENTS			10,000	10,000	
	TRANSFERS IN OTHER FINANCING	3,231,787	2,654,423	4,433,298	4,071,299	(361,998)
TOTAL FINANCING BY MAJOR ACCOUNT		3,683,866	2,931,423	4,720,961	4,458,962	(261,998)

CITY OF SAINT PAUL
Spending Plan Summary

Department: HUMAN RESOURCES

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: OFFICE OF HUMAN RESOURCES

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,549,107	2,646,024	2,790,833	2,696,918	(93,915)					
SERVICES	465,004	348,277	407,205	463,061	55,856					
MATERIALS AND SUPPLIES	67,768	41,925	53,500	60,000	6,500					
CAPITAL OUTLAY		8,490								
TRANSFER OUT AND OTHER SPEND			4,000	4,000						
TOTAL FOR DIVISION	3,081,879	3,044,715	3,255,538	3,223,979	(31,559)					
<u>Spending by Accounting Unit</u>										
1000165 HUMAN RESOURCES	3,081,879	3,044,715	3,255,538	3,223,979	(31,559)	29.40	28.70	27.90		(0.80)
TOTAL FOR DIVISION	3,081,879	3,044,715	3,255,538	3,223,979	(31,559)	29.40	28.70	27.90		(0.80)

CITY OF SAINT PAUL
Spending Plan Summary

Department: HUMAN RESOURCES

Fund: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2013

Division: OFFICE OF HUMAN RESOURCES

	Spending					Personnel				
	2010	2011	2012	2013 Mayor's	Change From	2010	2011	2012	2013 Mayor's	Change From
	Actuals	Actuals	Adopted	Proposed	Adopted	Actuals	Actuals	Adopted	Proposed	Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,024,070	2,174,857	3,261,389	2,921,774	(339,615)					
SERVICES	641,471	383,768	874,409	852,026	(22,383)					
TRANSFER OUT AND OTHER SPEND	65,165		307,500	307,500						
TOTAL FOR DIVISION	2,730,705	2,558,625	4,443,298	4,081,300	(361,998)					
<u>Spending by Accounting Unit</u>										
1010120 WORKER'S COMPENSATION	2,024,070	2,174,857	3,313,998	2,981,500	(332,498)					
1010121 PROPERTY INSURANCE	510,948	248,934	929,800	945,000	15,200					
1010122 FSA RESERVE	195,523	134,835	189,500	144,800	(44,700)					
1010123 TORT CLAIMS	165		10,000	10,000						
TOTAL FOR DIVISION	2,730,705	2,558,625	4,443,298	4,081,300	(361,998)					

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: HUMAN RESOURCES
 Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
43395-0	APPLICATION FEE	58,725				
43510-0	COPIES	166				
44745-0	ADMINISTRATION FEE			35,500	35,500	
44825-0	CONSULTING SERVICES		277,000	241,563	341,563	100,000
49140-0	TRANSFER FR SPECIAL REVENUE FU	85,688				
49180-0	TRANSFER FR INTERNAL SERVICE F	65,000				
49600-0	OUTSIDE CONTRIBUTION DONATIONS			600	600	
49970-0	OTHER MISC REVENUE	242,500				
TOTAL FOR REVENUE		452,079	277,000	277,663	377,663	100,000
1000	GENERAL FUND	452,079	277,000	277,663	377,663	100,000

CITY OF SAINT PAUL
Financing by Company and Department

Department: HUMAN RESOURCES
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
49100-0	TRANSFER FROM COMPONENT UNIT			659,822	659,822	
49610-0	CONTRIBUTION FROM OTHER FUNDS	2,432,841	2,309,530	2,775,000	2,457,702	(317,299)
49630-0	OTHER AGENCY SHARE OF COST		138,048			
49750-0	WCRA REIMBURSEMENT	646,618	166,381	503,976	503,976	
49840-0	DAMAGE CLAIM FROM OTHERS			205,000	205,000	
49870-0	REFUNDS OVERPAYMENTS			100,000	100,000	
49960-0	FLEX PLAN CREDITS	152,328	40,464	189,500	144,800	(44,700)
91010-0	USE OF FUND BALANCE			10,000	10,000	
TOTAL FOR REVENUE		3,231,787	2,654,423	4,443,298	4,081,299	(361,999)
7100	CENTRAL SERVICES INTERNAL	3,231,787	2,654,423	4,443,298	4,081,299	(361,999)
GRAND TOTAL FOR HUMAN RESOURCES		3,683,866	2,931,423	4,720,961	4,458,962	(261,998)

City of Saint Paul
Financing Plan by Department

Department: HUMAN RESOURCES
Fund: 1000 GENERAL FUND

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012
						Adopted
<u>Financing by Accounting Unit</u>						
1000165	HUMAN RESOURCES	452,079	277,000	277,663	377,663	100,000
TOTAL FOR DEPARTMENT		452,079	277,000	277,663	377,663	100,000
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	58,891	277,000	277,063	377,063	100,000
	TRANSFERS IN OTHER FINANCING	393,188		600	600	
TOTAL BY MAJOR ACCOUNT GROUP		452,079	277,000	277,663	377,663	100,000

City of Saint Paul
Financing Plan by Department

Department: **HUMAN RESOURCES**
Fund: **7100 CENTRAL SERVICES INTERNAL**

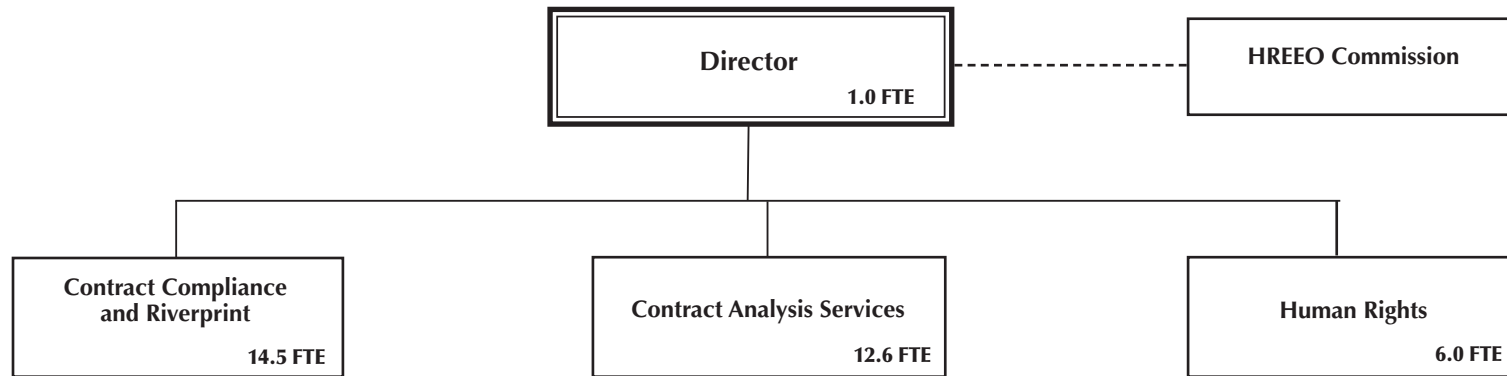
Budget Year: **2013**

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1010120	WORKER'S COMPENSATION	2,332,953	1,847,132	3,313,998	2,981,500	(332,498)
1010121	PROPERTY INSURANCE	746,506	766,827	929,800	945,000	15,199
1010122	FSA RESERVE	152,328	40,464	189,500	144,800	(44,700)
1010123	TORT CLAIMS			10,000	10,000	
TOTAL FOR DEPARTMENT		3,231,787	2,654,423	4,443,298	4,081,299	(361,998)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				10,000	10,000	
TRANSFERS IN OTHER FINANCING		3,231,787	2,654,423	4,433,298	4,071,299	(361,999)
TOTAL BY MAJOR ACCOUNT GROUP		3,231,787	2,654,423	4,443,298	4,081,299	(361,999)



Human Rights and Equal Economic Opportunity

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



(Total 34.1 FTE)

8/02/12

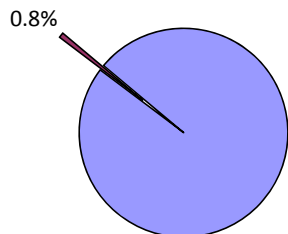
**2013 Mayor's Proposed Budget
Department of Human Rights and Equal Economic Opportunity**

Department Description:

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

- Contract Analysis and Procurement Services
- Printing/Copying/Design Services
- Contract Compliance
- Increase economic opportunities for business and our workforce
- Investigating human rights violations
- Implementing special projects

HREEO Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$1,812,616
- Total Special Fund Budget: \$3,626,524
- Total FTEs: 34.1
- Contract & Analysis processed 226 advertised bids, 526 quotes, 90 master contracts, 289 master contract renewals, and managed over 900 master contracts
- River Print successfully completed 3,263 orders, increased its revenue by almost 3%, and implemented cost saving measures by selling under-utilized equipment.
- The department certified 72 businesses under Section 3 to bring the new total to 252 businesses (one of the largest Section 3 business lists in the country)
- The department's Vendor Outreach Program exceeded both its women and minority-owned business goals as well as awarding more than \$44 million to small businesses.

Department Goals

- Improve the availability of economic opportunities for low-income residents and business owners.
- Improve the efficiency, quality, and accountability of our procurement process.
- Simplify the compliance responsibilities for contractors.
- Improve responsiveness to human rights complaints.

Recent Accomplishments

- Our CERT database is the most extensive vendor database in the region with over 1,500 certified companies.
- The department centralized the city labor compliance enforcement by creating the position of City Labor Standards Compliance Office.
- Over \$279 million in construction projects were monitored for minority and women employment utilization of the City of Saint Paul's construction projects. Over 87 projects were monitored and the utilization goals were exceeded.
- Through the Socially Responsible Investment Fund (SRIF), the City of Saint Paul received over \$98,000 in interest earned and originated 169 business and home loans.
- The department, in collaboration with other city departments and agencies, hosted several outreach events with over 150 participants attending.
- The EMS Academy graduated its fifth class in the Spring of 2012 which brought the number of graduates to 75.
- The EMS Academy in collaboration with other city departments and outside agencies initiated Phase II of the Academy, a Basic Life Support (BLS) certification for those Academy graduates interested in continuing their education in the Emergency Medical Service field.

2013 Mayor's Proposed Budget

Department of Human Rights and Equal Economic Opportunity

Fiscal Summary

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2012 Adopted FTE</u>	<u>2013 Proposed FTE</u>
Spending							
1000: General Fund	1,505,740	1,642,158	1,812,616	170,458	10.4%	9.35	10.88
2100: Special Revenue	498,104	734,759	758,246	23,487	3.2%	3.55	3.98
6150: River Print	1,380,017	1,439,018	1,457,566	18,548	1.3%	6.00	4.93
7100: Central Services Internal	1,195,429	1,304,395	1,410,712	106,317	8.2%	13.60	14.31
Financing							
1000: General Fund	342	24,000	114,000	90,000	0.0%		
2100: Special Revenue	445,267	734,759	758,246	23,487	3.2%		
6150: River Print	1,392,178	1,439,018	1,457,566	18,548	1.3%		
7100: Central Services Internal	1,184,222	1,304,395	1,410,712	106,317	8.2%		

Budget Changes Summary

The Department of Human Rights and Equal Economic Opportunity continues to adjust staffing levels across the department 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. To that end, a new Deputy Director position will be added to manage local prevailing wage, human rights and contract compliance. In addition, a Purchasing Manager will focus on procurement efficiencies and improvements. Additional clerical support is needed to meet demands of the new Workshare agreement with HUD. Because of this, an experienced clerical position will be transferred from Contract and Analysis Services (CAS) to the General Fund and a new clerical position will be added to CAS to support procurement operations.

1000: General Fund**Department of Human Rights and Equal Economic Opportunity**

	<u>Change from 2012 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments	2,718	2,718	-
Subtotal:	<u>2,718</u>	<u>2,718</u>	<u>-</u>
Staff Changes and Non-Personnel Adjustments			
As part of a new Workshare agreement with the Federal government (HUD) for housing complaint investigations, HUD has provided one-time revenue for training and to expand these investigations. Related changes include: addition of a Deputy Director for human rights, local prevailing wage, and contract compliance; a .50 position increased to 1.0 FTE for investigations; and a clerical position transferred from CAS to the General Fund to support the expanded investigation program.			
One-time funding from HUD for training and expansion of workplace investigation program	-	90,000	-
General Fund portion of new Deputy Director	53,964	-	0.46
Human Rights Specialist from .50 to 1.0 FTE per Workshare agreement	42,978	-	0.50
Clerical staff shift from CAS to General Fund	70,799	-	1.00
Subtotal:	<u>167,741</u>	<u>90,000</u>	<u>1.96</u>
Fund 1000 Budget Changes Total	<u><u>170,459</u></u>	<u><u>92,718</u></u>	<u><u>1.96</u></u>

2100: Special Revenue**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 2012 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	8,405	8,405	-
Subtotal:	<u>8,405</u>	<u>8,405</u>	<u>-</u>
Housing Investigations			
Improved HUD and EEOC investigation reimbursements and for housing complaint investigations helps to limit the extent that increased personnel costs affect the general fund.			
Staff costs covered with increased revenues	15,082	15,082	-
Subtotal:	<u>15,082</u>	<u>15,082</u>	<u>-</u>
Fund 2100 Budget Changes Total	<u><u>23,487</u></u>	<u><u>23,487</u></u>	<u><u>-</u></u>

6150: 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.

	Change from 2012 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	87,869	87,869	-
Subtotal:	<u>87,869</u>	<u>87,869</u>	<u>-</u>
Reductions to Match Revised Projections			
Riverprint has taken additional steps to contain costs in 2013. A graphics artist position has been reduced, in addition to a portion of a vacant equipment operator. A personnel increase is for a portion of the new Deputy Director that will oversee Riverprint and Contract Compliance.			
Riverprint portion of new Deputy Director	38,713	38,713	0.33
Reduce graphics position	(73,209)	(73,209)	(1.00)
Reduce portion of vacant position	(34,825)	(34,825)	(0.40)
Subtotal:	<u>(69,321)</u>	<u>(69,321)</u>	<u>(1.07)</u>
Fund 6150 Budget Changes Total	<u><u>18,548</u></u>	<u><u>18,548</u></u>	<u><u>(1.07)</u></u>

7100: Central Services Internal**Department of Human Rights and Equal Economic Opportunity**

HREEO budgets in this fund include Contract and Analysis Services and the Vendor Outreach Program.

	Change from 2012 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments	104,137	104,137	-
Subtotal:	<u>104,137</u>	<u>104,137</u>	<u>-</u>
Staff Changes			
CAS has an addition of a Deputy Director for purchasing to focus on procurement efficiencies and improvements. Because of the clerical position transfer from CAS to the General Fund, a new clerical position is needed to support procurement operations. Other staff changes resulted in a net savings in personnel costs for CAS. Increased contract revenues in the Vendor Outreach Program have allowed some personnel costs to be shifted from the General Fund.			
Purchasing Manager	109,719	109,719	1.00
Clerical support in CAS	55,208	55,208	1.00
Other staff reductions in CAS to contain costs	(234,283)	(234,283)	(2.00)
VOP-shift staff from General Fund	71,536	71,536	0.71
Subtotal:	<u>2,180</u>	<u>2,180</u>	<u>0.71</u>
Fund 7100 Budget Changes Total	<u><u>106,317</u></u>	<u><u>106,317</u></u>	<u><u>0.71</u></u>

Spending Reports

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

Department: HUMAN RIGHTS EQUAL ECON OPP

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	1,305,683	1,505,739	1,642,157	1,812,616	170,459
2100	SPECIAL REVENUE	636,695	498,104	734,759	758,246	23,488
6150	RIVER PRINT	1,305,289	1,380,017	1,439,018	1,457,566	18,547
7100	CENTRAL SERVICES INTERNAL	1,015,505	1,195,429	1,304,395	1,410,712	106,317
TOTAL SPENDING BY FUND		4,263,172	4,579,290	5,120,329	5,439,140	318,811
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	2,401,439	2,479,674	2,772,455	2,972,599	200,144
	SERVICES	1,149,123	1,526,530	1,467,154	1,553,171	86,018
	MATERIALS AND SUPPLIES	466,276	477,760	530,720	563,370	32,650
	PROGRAM EXPENSE	244,461	93,095	350,000	350,000	
	TRANSFER OUT AND OTHER SPEND	1,873	2,230			
TOTAL SPENDING BY MAJOR ACCOUNT		4,263,172	4,579,290	5,120,329	5,439,140	318,811
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	1,710	342	24,000	114,000	90,000
	SPECIAL FUND REVENUES					
	BUDGET ADJUSTMENTS			35,000		(35,000)
	INTERGOVERNMENTAL REVENUE			67,043	82,125	15,082
	FEES SALES AND SERVICES	2,325,677	2,574,256	2,708,413	2,868,278	159,865
	TRANSFERS IN OTHER FINANCING	596,554	447,411	667,716	676,121	8,405
TOTAL FINANCING BY MAJOR ACCOUNT		2,923,942	3,022,009	3,502,172	3,740,524	238,352

**CITY OF SAINT PAUL
Spending Plan Summary**

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: 1000 GENERAL FUND
Division: CONTRACT ANALYSIS RIVERPRINT

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	228,010	224,603	251,170	301,223	50,053					
SERVICES	533,399	702,001	743,462	743,462						
MATERIALS AND SUPPLIES	119		3,100	3,100						
TOTAL FOR DIVISION	761,529	926,605	997,733	1,047,785	50,053					
<u>Spending by Accounting Unit</u>										
1008030 PURCHASING SERVICES CI	530,801	701,912	730,450	730,450						
1008035 VENDOR OUTREACH PROGR	230,728	224,693	267,283	317,335	50,053	2.40	2.40	2.86	0.46	
TOTAL FOR DIVISION	761,529	926,605	997,733	1,047,785	50,053	2.40	2.40	2.86	0.46	

CITY OF SAINT PAUL
Spending Plan Summary

Department: HUMAN RIGHTS EQUAL ECON OPP

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: HUMAN RIGHTS

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	516,986	555,786	599,478	719,884	120,406					
SERVICES	23,793	16,709	36,847	36,847						
MATERIALS AND SUPPLIES	3,375	4,409	8,100	8,100						
TRANSFER OUT AND OTHER SPEND		2,230								
TOTAL FOR DIVISION	544,155	579,135	644,425	764,831	120,406					
<u>Spending by Accounting Unit</u>										
1000152 HUMAN RIGHTS OFFICE	153	31,192								
1008050 HUMAN RIGHTS	544,002	547,943	644,425	764,831	120,406	6.95	6.52	8.02	1.50	
TOTAL FOR DIVISION	544,155	579,135	644,425	764,831	120,406	6.95	6.52	8.02	1.50	

CITY OF SAINT PAUL
Spending Plan Summary

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: 2100 SPECIAL REVENUE
Division: COMPLIANCE SPECIAL REVENUE

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	306,348	327,771	294,228	298,222	3,993					
SERVICES	24,862	38,929	23,488	27,900	4,412					
MATERIALS AND SUPPLIES		97								
PROGRAM EXPENSE	244,461	93,095	350,000	350,000						
TOTAL FOR DIVISION	575,670	459,892	667,716	676,121	8,406					
<u>Spending by Accounting Unit</u>										
1038550 PED MINORITY BUSINESS	575,670	459,892	667,716	676,121	8,406	3.25	3.25	3.25		
TOTAL FOR DIVISION	575,670	459,892	667,716	676,121	8,406	3.25	3.25	3.25		

CITY OF SAINT PAUL
Spending Plan Summary

Department: HUMAN RIGHTS EQUAL ECON OPP

Fund: 2100 SPECIAL REVENUE

Budget Year: 2013

Division: HUMAN RIGHTS

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	58,033	35,034	59,573	73,665	14,092					
SERVICES	2,992	3,179	7,470	8,460	991					
TOTAL FOR DIVISION	61,025	38,213	67,043	82,125	15,082					
<u>Spending by Accounting Unit</u>										
1038500 EQUAL EMPLOYMENT OPPOR	61,025	38,213	67,043	82,125	15,082	0.30	0.73	0.73		
TOTAL FOR DIVISION	61,025	38,213	67,043	82,125	15,082	0.30	0.73	0.73		

CITY OF SAINT PAUL
Spending Plan Summary

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: 6150 RIVER PRINT
Division: CONTRACT ANALYSIS RIVERPRINT

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	438,050	390,039	467,063	407,238	(59,826)					
SERVICES	418,894	529,286	492,005	537,728	45,723					
MATERIALS AND SUPPLIES	448,344	460,692	479,950	512,600	32,650					
TRANSFER OUT AND OTHER SPEND										
TOTAL FOR DIVISION	1,305,289	1,380,017	1,439,018	1,457,566	18,547					
<u>Spending by Accounting Unit</u>										
1016002 ST PAUL/RAMSEY COUNTY	1,022,877	1,105,044	1,131,887	1,457,566	325,679	5.05	5.05	4.93	(0.12)	
1016003 PAPER SALES & DELIVERY	282,411	274,973	307,131		(307,131)	0.95	0.95		(0.95)	
TOTAL FOR DIVISION	1,305,289	1,380,017	1,439,018	1,457,566	18,547	6.00	6.00	4.93	(1.07)	

CITY OF SAINT PAUL
Spending Plan Summary

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: 7100 CENTRAL SERVICES INTERNAL
Division: CONTRACT ANALYSIS RIVERPRINT

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	854,013	946,441	1,100,942	1,172,368	71,425					
SERVICES	145,182	236,426	163,882	198,774	34,892					
MATERIALS AND SUPPLIES	14,437	12,562	39,570	39,570						
TRANSFER OUT AND OTHER SPEND	1,873									
TOTAL FOR DIVISION	1,015,505	1,195,429	1,304,395	1,410,712	106,317					
<u>Spending by Accounting Unit</u>										
1011250 CONTRACT & ANALYSIS SE	930,475	1,073,808	1,223,227	1,258,009	34,782	12.90	12.90	12.90		
1011254 VOP-INTERGOVERNMENTAL	60,536	66,578	81,168	152,703	71,535	0.70	0.70	1.41	0.71	
1011255 ST PAUL/RAMSEY CO SURP		601								
1011256 ELECTRONIC GOVERNMENT		91								
1011259 DISPARITY STUDY	24,494	54,350								
TOTAL FOR DIVISION	1,015,505	1,195,429	1,304,395	1,410,712	106,317	13.60	13.60	14.31	0.71	

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: HUMAN RIGHTS EQUAL ECON OPP
 Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42220-0	HUD MN HOUSING FINANCE AGENCY				90,000	90,000
43120-0	REGULATORY FEES HISTORY		77	24,000	24,000	
43510-0	COPIES	210	265			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	1,500				
TOTAL FOR REVENUE		1,710	342	24,000	114,000	90,000
1000	GENERAL FUND	1,710	342	24,000	114,000	90,000

CITY OF SAINT PAUL
Financing by Company and Department

Department: HUMAN RIGHTS EQUAL ECON OPP
 Company: 2100 SPECIAL REVENUE

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42130-0	DEPT OF JUSTICE			46,611	46,611	
42220-0	HUD MN HOUSING FINANCE AGENCY			20,432	35,514	15,082
44845-0	MISCELLANEOUS SERVICES					
49140-0	TRANSFER FR SPECIAL REVENUE FU			667,716	676,121	8,405
49170-0	TRANSFER FR ENTERPRISE FUND	257,961	443,767			
49180-0	TRANSFER FR INTERNAL SERVICE F	304,348				
49970-0	OTHER MISC REVENUE	33,300	1,500			
TOTAL FOR REVENUE		595,609	445,267	734,759	758,246	23,487
2100	SPECIAL REVENUE	595,609	445,267	734,759	758,246	23,487

CITY OF SAINT PAUL
Financing by Company and Department

Department: HUMAN RIGHTS EQUAL ECON OPP
 Company: 6150 RIVER PRINT

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
43690-0	PAPER SALES DELIVERY CITY	89,476	100,929	113,300		(113,300)
43695-0	PAPER SALE DELIVERY COUNTY	123,356	130,719	152,440		(152,440)
43700-0	PRINTING CITY	297,915	379,404	309,000	382,597	73,597
43705-0	GRAPHICS	21,149	25,550	25,750	35,000	9,250
43710-0	PRINTING OUTSIDE AGENCY	208,274	133,414	224,304	154,969	(69,335)
43715-0	PRINTING COUNTY	483,280	540,409	512,274	537,000	24,726
43720-0	MAILING SERVICES	62,291	76,855	66,950	99,000	32,050
43860-0	PURCHASING SALES	10	2,754		249,000	249,000
49870-0	REFUNDS OVERPAYMENTS	945	2,144			
91080-0	USE OF NET ASSETS			35,000		(35,000)
TOTAL FOR REVENUE		1,286,696	1,392,178	1,439,018	1,457,566	18,548
6150	RIVER PRINT	1,286,696	1,392,178	1,439,018	1,457,566	18,548

CITY OF SAINT PAUL
Financing by Company and Department

Department: HUMAN RIGHTS EQUAL ECON OPP
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
43150-0	PURCHASING FEES			3,200	3,200	
43510-0	COPIES		248			
43810-0	RECYCLED ITEMS PURCHASING		2,002			
43860-0	PURCHASING SALES	5,489	30			
44745-0	ADMINISTRATION FEE			42,000	42,000	
44775-0	CONTRACTING SERVICES	1,034,437	1,181,941	1,259,195	1,365,512	106,317
TOTAL FOR REVENUE		1,039,926	1,184,222	1,304,395	1,410,712	106,317
7100	CENTRAL SERVICES INTERNAL	1,039,926	1,184,222	1,304,395	1,410,712	106,317
GRAND TOTAL FOR HUMAN RIGHTS EQUAL ECON OPP		2,923,942	3,022,009	3,502,172	3,740,524	238,352

City of Saint Paul
Financing Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: 1000 GENERAL FUND

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012
						Adopted
<u>Financing by Accounting Unit</u>						
1008050	HUMAN RIGHTS	1,710	342	24,000	114,000	90,000
TOTAL FOR DEPARTMENT		1,710	342	24,000	114,000	90,000
<u>Financing by Major Account</u>						
INTERGOVERNMENTAL REVENUE					90,000	90,000
FEES SALES AND SERVICES		210	342	24,000	24,000	
TRANSFERS IN OTHER FINANCING		1,500				
TOTAL BY MAJOR ACCOUNT GROUP		1,710	342	24,000	114,000	90,000

City of Saint Paul
Financing Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: 2100 SPECIAL REVENUE

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1038500	EQUAL EMPLOYMENT OPPORTUNITY	33,300	1,500	67,043	82,125	15,082
1038550	PED MINORITY BUSINESS DEVEL	562,309	443,767	667,716	676,121	8,405
TOTAL FOR DEPARTMENT		595,609	445,267	734,759	758,246	23,487
<u>Financing by Major Account</u>						
INTERGOVERNMENTAL REVENUE				67,043	82,125	15,082
FEES SALES AND SERVICES						
TRANSFERS IN OTHER FINANCING		595,609	445,267	667,716	676,121	8,405
TOTAL BY MAJOR ACCOUNT GROUP		595,609	445,267	734,759	758,246	23,487

City of Saint Paul
Financing Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: 6150 RIVER PRINT

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1016002	ST PAUL/RAMSEY COUNTY PRINT CE	1,041,072	1,143,205	1,131,887	1,457,566	325,679
1016003	PAPER SALES & DELIVERY	245,624	248,974	307,131		(307,131)
TOTAL FOR DEPARTMENT		1,286,696	1,392,178	1,439,018	1,457,566	18,548
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				35,000		(35,000)
FEES SALES AND SERVICES		1,285,751	1,390,035	1,404,018	1,457,566	53,548
TRANSFERS IN OTHER FINANCING		945	2,144			
TOTAL BY MAJOR ACCOUNT GROUP		1,286,696	1,392,178	1,439,018	1,457,566	18,548

City of Saint Paul
Financing Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: 7100 CENTRAL SERVICES INTERNAL

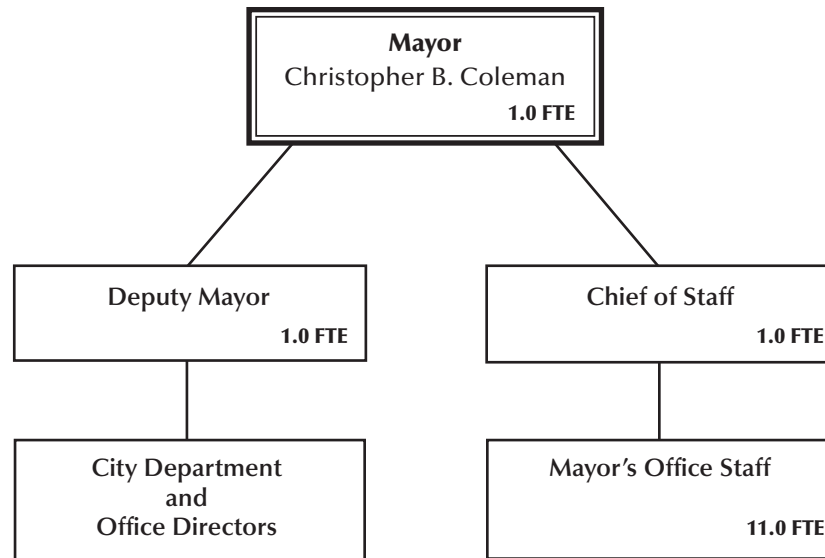
Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1011250	CONTRACT & ANALYSIS SERVICES	993,293	1,103,498	1,223,227	1,258,009	34,782
1011254	VOP-INTERGOVERNMENTAL INITIATI	45,000	80,724	81,168	152,703	71,535
1011255	ST PAUL/RAMSEY CO SURPLUS DISP	1,632				
TOTAL FOR DEPARTMENT		1,039,926	1,184,222	1,304,395	1,410,712	106,317
<u>Financing by Major Account</u>						
FEES SALES AND SERVICES		1,039,926	1,184,222	1,304,395	1,410,712	106,317
TOTAL BY MAJOR ACCOUNT GROUP		1,039,926	1,184,222	1,304,395	1,410,712	106,317



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 14.0 FTE)

7/22/11

2013 Mayor's Proposed Budget

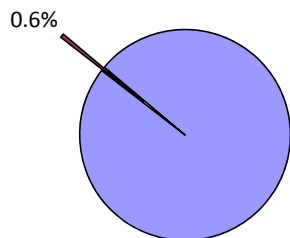
Mayor's Office

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: \$1,392,573
- Total Special Fund Budget: \$492,566
- Total FTEs: 14.00
- Minnesota's Capital City has a population of approximately 282,079.
- 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 2nd 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

- Continued momentum for a ballpark in Saint Paul’s Lowertown Neighborhood.
- Began construction on the Penfield project, a 254-unit market rate apartment complex in Downtown that will include a much needed full-service Lund’s grocery store.
- Opened the Lofts at Farmer’s Market, a 58 unit market rate housing development located in the heart of Saint Paul’s historic Lowertown neighborhood.
- Welcomed thousands of people to Downtown Saint Paul for Crashed Ice, an event with an estimated economic impact of \$20 million.
- Developed a summer learning program in conjunction with Saint Paul Public Schools that provides resources for low-income Saint Paul families.
- Unveiled the River’s Edge Music Festival on Harriet Island, an annual event that is expected to draw big names and big crowds for years to come.
- Expanded “Nice Ride” into downtown Saint Paul and connected this service to the Saint Paul riverfront.
- Obtained a \$765,000 grant from the Wallace Foundation for expansion of the Saint Paul Sprockets program, Saint Paul’s out-of-school time network.

2013 Mayor's Proposed Budget

Mayor's Office

Fiscal Summary

	2011 Actual	2012 Adopted	2013 Proposed	Change	% Change	2012 Adopted FTE	2013 Proposed FTE
Spending							
1000: General Fund	1,263,236	1,433,104	1,392,573	(40,531)	-2.8%	13.00	12.00
2100: Special Revenue	-	20,000	20,000	-	0.0%	-	-
2400: City Grants	1,729,432	824,062	472,566	(351,496)	-42.7%	2.00	2.00
Financing							
1000: General Fund	105,422	105,422	105,422	-	0.0%		
2100: Special Revenue	-	20,000	20,000	-	0.0%		
2400: City Grants	1,855,337	824,062	472,566	(351,496)	-42.7%		

Budget Changes Summary

After taking into account current service level adjustments, the Mayor's Office will realize savings in 2013 relative to the 2012 Adopted budget by reducing a vacant position.

In the grants fund, current service level adjustments are made to continue the VISTA and education programs. The current service level adjustments in the grants fund also reflect the 2012 completion of several multi-year grants related to energy conservation and solar power.

1000: General Fund**Mayor's Office**

	Change from 2012 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments	2,197	-	-
Subtotal:	<u>2,197</u>	<u>-</u>	<u>-</u>
Realign positions			
Reduce vacant position.			
Staff reduction	(42,728)	-	(1.00)
Subtotal:	<u>(42,728)</u>	<u>-</u>	<u>(1.00)</u>
Fund 1000 Budget Changes Total	<u>(40,531)</u>	<u>-</u>	<u>(1.00)</u>

2100: Special Revenue**Mayor's Office**

The Special Revenue fund is for budgeting special initiatives in the Mayor's Office.

	Change from 2012 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2012 Adopted Budget	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Fund 2100 Budget Changes Total	<u>-</u>	<u>-</u>	<u>-</u>

2400: 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.

	Change from 2012 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments	(351,496)	(351,496)	-
Subtotal:	<u>(351,496)</u>	<u>(351,496)</u>	<u>-</u>
Fund 2400 Budget Changes Total	<u>(351,496)</u>	<u>(351,496)</u>	<u>-</u>

Spending Reports

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

Department: MAYORS OFFICE

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	1,295,488	1,263,236	1,433,104	1,392,578	(40,526)
2100	SPECIAL REVENUE			20,000	20,000	
2400	CITY GRANTS	636,259	1,729,432	824,062	472,567	(351,495)
TOTAL SPENDING BY FUND		1,931,747	2,992,668	2,277,166	1,885,145	(392,021)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	1,660,094	1,662,767	1,779,373	1,738,607	(40,766)
	SERVICES	193,930	147,714	111,200	116,945	5,745
	MATERIALS AND SUPPLIES	26,690	18,171	29,593	29,593	
	CAPITAL OUTLAY			50,000		(50,000)
	PROGRAM EXPENSE	51,034	1,164,016	307,000		(307,000)
	TRANSFER OUT AND OTHER SPEND					
TOTAL SPENDING BY MAJOR ACCOUNT		1,931,747	2,992,668	2,277,166	1,885,145	(392,020)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	105,434	105,422	105,422	105,422	
	SPECIAL FUND REVENUES					
	INTERGOVERNMENTAL REVENUE	389,632	1,459,015	624,598	256,870	(367,728)
	INTEREST EARNINGS	1,947	279			
	TRANSFERS IN OTHER FINANCING	279,232	396,042	219,464	235,696	16,232
TOTAL FINANCING BY MAJOR ACCOUNT		776,245	1,960,759	949,484	597,988	(351,496)

CITY OF SAINT PAUL
Spending Plan Summary

Department: MAYORS OFFICE
Fund: 1000 GENERAL FUND
Division: MAYORS ADMINISTRATION

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,231,637	1,206,351	1,352,007	1,311,481	(40,526)					
SERVICES	45,207	40,922	57,974	57,974						
MATERIALS AND SUPPLIES	18,644	15,963	23,123	23,123						
TRANSFER OUT AND OTHER SPEND										
TOTAL FOR DIVISION	1,295,488	1,263,236	1,433,104	1,392,578	(40,526)					
<u>Spending by Accounting Unit</u>										
1000100 MAYORS OFFICE	1,295,488	1,263,236	1,433,104	1,392,578	(40,526)	13.00	13.00	12.00	12.00	(1.00)
TOTAL FOR DIVISION	1,295,488	1,263,236	1,433,104	1,392,578	(40,526)	13.00	13.00	12.00	12.00	(1.00)

CITY OF SAINT PAUL
Spending Plan Summary

Department: MAYORS OFFICE
Fund: 2100 SPECIAL REVENUE
Division: MAYORS ADMINISTRATION

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
SERVICES			14,500	14,500						
MATERIALS AND SUPPLIES			5,500	5,500						
TOTAL FOR DIVISION			20,000	20,000						
<u>Spending by Accounting Unit</u>										
1030113 MAYORS SPECIAL EVENTS			20,000	20,000						
TOTAL FOR DIVISION			20,000	20,000						

CITY OF SAINT PAUL
Spending Plan Summary

Department: MAYORS OFFICE
Fund: 2400 CITY GRANTS
Division: MAYORS ADMINISTRATION

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	428,457	456,415	427,366	427,126	(240)					
SERVICES	148,723	106,792	38,726	44,471	5,745					
MATERIALS AND SUPPLIES	8,046	2,208	970	970						
CAPITAL OUTLAY			50,000		(50,000)					
PROGRAM EXPENSE	51,034	1,164,016	307,000		(307,000)					
TOTAL FOR DIVISION	636,259	1,729,432	824,062	472,567	(351,495)					
<u>Spending by Accounting Unit</u>										
1030107 SOLAR CITIES GRANT	53,319	71,175	12,488		(12,488)					
1030114 AMERICORPS VISTA	311,643	357,573	345,806	347,566	1,761		1.25	1.12	1.12	
1030118 EDUCATION INITIATIVE	220,264	136,667	108,768	125,001	16,233		1.75	0.88	0.88	
1030121 CHARGING STATIONS			50,000		(50,000)					
1032507 EQUAL OPPORTUNITY IN E	51,034	25,572								
1032509 FAMILY HOUSING FUND		17,025								
1032511 CENTRAL CORRIDOR SOLAR		1,121,419	307,000		(307,000)					
TOTAL FOR DIVISION	636,259	1,729,432	824,062	472,567	(351,495)		3.00	2.00	2.00	



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: MAYORS OFFICE
 Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
44845-0	MISCELLANEOUS SERVICES	12				
49140-0	TRANSFER FR SPECIAL REVENUE FU			30,422	30,422	
49170-0	TRANSFER FR ENTERPRISE FUND			75,000	75,000	
49180-0	TRANSFER FR INTERNAL SERVICE F	105,422	105,422			
TOTAL FOR REVENUE		105,434	105,422	105,422	105,422	
1000	GENERAL FUND	105,434	105,422	105,422	105,422	

CITY OF SAINT PAUL
Financing by Company and Department

Department: MAYORS OFFICE
 Company: 2100 SPECIAL REVENUE

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
49600-0	OUTSIDE CONTRIBUTION DONATIONS			20,000	20,000	
TOTAL FOR REVENUE				20,000	20,000	
2100	SPECIAL REVENUE			20,000	20,000	

CITY OF SAINT PAUL
Financing by Company and Department

Department: MAYORS OFFICE
 Company: 2400 CITY GRANTS

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42100-0	DEPT OF COMMERCE			50,000		(50,000)
42180-0	DEPT OF ENERGY	53,319	1,192,594	319,488		(319,488)
42190-0	DEPT OF EDUCATION	70,172				
42200-0	CORP FOR NATL AND COMM SVC	266,141	266,421	255,110	256,870	1,760
47100-0	INTEREST ON INVESTMENTS	1,552	451			
47110-0	INCR (DECR) IN FV INVESTMENTS	396	(172)			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	46,732	69,505	90,696	90,696	
49680-0	PRIVATE GRANTS	232,500	130,000	108,768	125,000	16,232
49970-0	OTHER MISC REVENUE		196,538			
TOTAL FOR REVENUE		670,811	1,855,337	824,062	472,566	(351,496)
2400	CITY GRANTS	670,811	1,855,337	824,062	472,566	(351,496)
GRAND TOTAL FOR MAYORS OFFICE		776,245	1,960,759	949,484	597,988	(351,496)

City of Saint Paul
Financing Plan by Department

Department: MAYORS OFFICE
Fund: 1000 GENERAL FUND

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012
						Adopted
<u>Financing by Accounting Unit</u>						
1000100	MAYORS OFFICE	105,434	105,422	105,422	105,422	
TOTAL FOR DEPARTMENT		105,434	105,422	105,422	105,422	
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	12				
	TRANSFERS IN OTHER FINANCING	105,422	105,422	105,422	105,422	
TOTAL BY MAJOR ACCOUNT GROUP		105,434	105,422	105,422	105,422	

City of Saint Paul
Financing Plan by Department

Department: MAYORS OFFICE
Fund: 2100 SPECIAL REVENUE

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1030113	MAYORS SPECIAL EVENTS			20,000	20,000	
	TOTAL FOR DEPARTMENT			20,000	20,000	
<u>Financing by Major Account</u>						
	TRANSFERS IN OTHER FINANCING			20,000	20,000	
	TOTAL BY MAJOR ACCOUNT GROUP			20,000	20,000	

City of Saint Paul
Financing Plan by Department

Department: MAYORS OFFICE
Fund: 2400 CITY GRANTS

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1030107	SOLAR CITIES GRANT	53,319	71,175	12,488		(12,488)
1030114	AMERICORPS VISTA	299,873	335,926	345,806	347,566	1,760
1030118	EDUCATION INITIATIVE	208,172	130,000	108,768	125,000	16,232
1030121	CHARGING STATIONS			50,000		(50,000)
1030301	LIVING CITIES GRANT	12,500				
1032507	EQUAL OPPORTUNITY IN ENERGY	76,947	279			
1032509	FAMILY HOUSING FUND	20,000				
1032511	CENTRAL CORRIDOR SOLAR THERMAL		1,317,956	307,000		(307,000)
TOTAL FOR DEPARTMENT		670,811	1,855,337	824,062	472,566	(351,496)
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	389,632	1,459,015	624,598	256,870	(367,728)
	INTEREST EARNINGS	1,947	279			
	TRANSFERS IN OTHER FINANCING	279,232	396,042	199,464	215,696	16,232
TOTAL BY MAJOR ACCOUNT GROUP		670,811	1,855,337	824,062	472,566	(351,496)



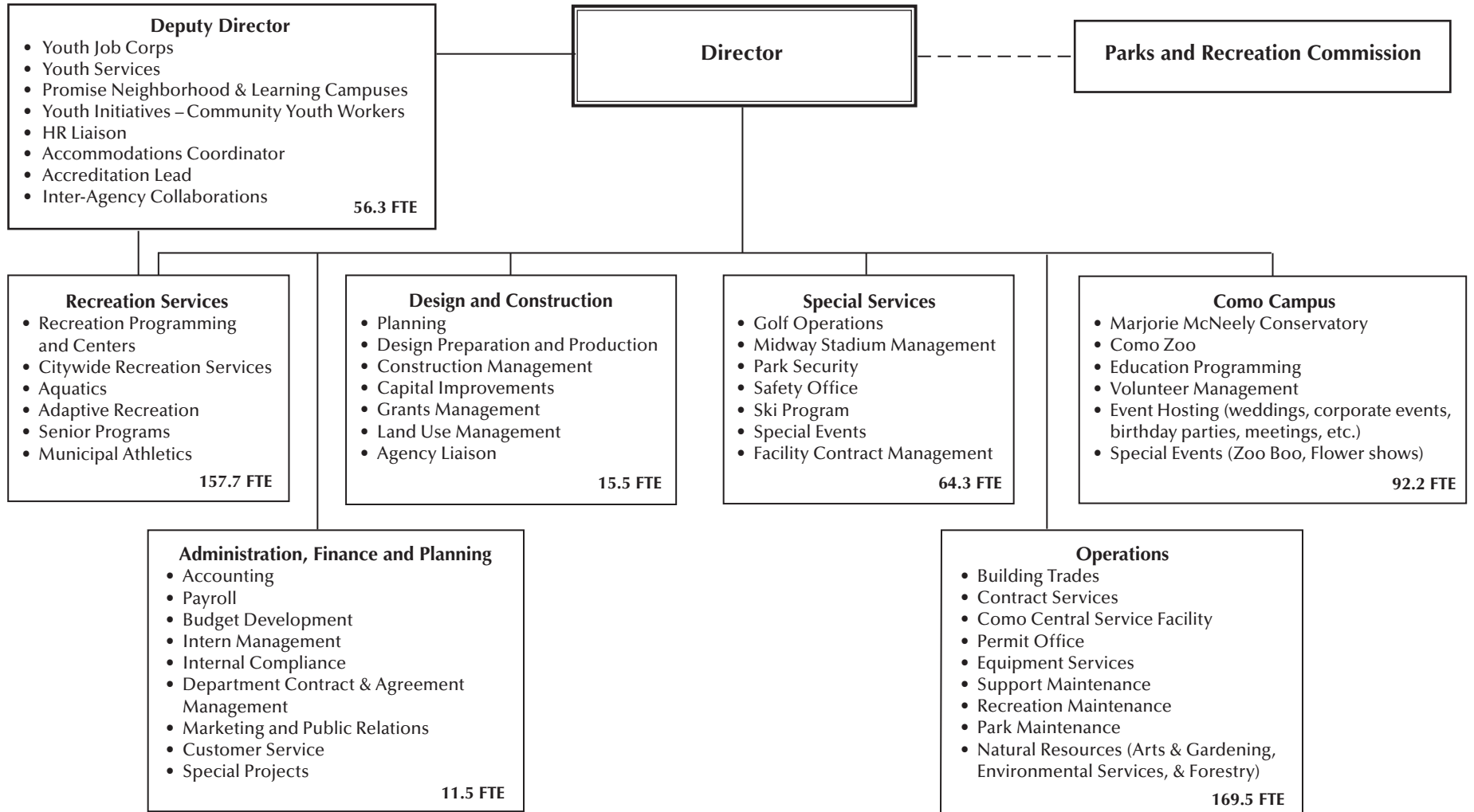
Parks and Recreation

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 567.0 FTE)

8/02/12

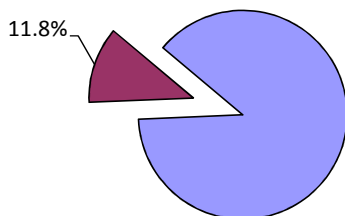
2013 Mayor's Proposed Budget

Parks and Recreation

Department Description:

The Department of Parks and Recreation is committed to helping make Saint Paul the most livable city in America by facilitating the creation of active lifestyles, vibrant places and a vital environment. To help achieve this commitment, Parks and Recreation will respond creatively to change, innovate with every decision and connect the entire city. 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, 25 city-operated recreation centers, four municipal golf courses, more than 100 miles of trails, an indoor and 2 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: \$26,098,540
- Total Special Fund Budget: \$30,809,730
- Total FTEs: 567.0
- Nationally accredited Parks and Recreation agency & AZA accredited Zoo
- Host more than 12 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
- Partner with more than 115 different non-city agencies
- Issue more than 2,000 picnic and park-use permits each year

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

- Awarded Minnesota Parks and Recreation Association's Awards of Excellence for the Franklin Elementary for Eastside Community Center facility swap and for Como Regional Park Pool
- Completed the Great River Passage Plan and initiated the plan approval process
- Unveiled the \$9 million renovation to the Como Regional Park Pool
- Celebrated the grand re-opening of the Jimmy Lee Athletic Fields and Phalen Stone Arch Bridge
- Opened up a new off-leash dog area - the High Bridge Dog Park in partnership with Xcel Energy
- Facilitated and hosted a new annual music festival, River's Edge on Harriet Island
- Hosted more than 3 million visitors at Recreation Centers for events, programs and drop-in use
- 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

2013 Mayor's Proposed Budget

Parks and Recreation

Fiscal Summary

	2011 Actual	2012 Adopted	2013 Proposed	Change	% Change	2012 Adopted FTE	2013 Proposed FTE
Spending							
1000: General Fund	26,019,546	25,667,627	26,098,540	430,913	1.7%	267.3	285.1
2100: Special Revenue	9,245,805	9,697,057	10,304,151	607,094	6.3%	84.7	81.5
2200: Assessment	83,385	200,000	200,000	-	0.0%	-	-
2250: Right-of-Way Maintenance	3,673,611	4,289,029	4,395,509	106,480	2.5%	41.2	41.2
2400: City Grants	3,450,273	4,050,688	3,800,465	(250,223)	-6.2%	68.3	67.8
5100: Permanent Funds	-	2,000	2,000	-	0.0%	-	-
6250: Parks Special	5,409,913	6,087,241	6,530,709	443,468	7.3%	52.2	52.2
7150: Equipment Services Internal	2,073,292	3,719,432	3,684,147	(35,285)	-0.9%	24.3	23.8
7200: Services and Supplies Internal	1,614,050	1,861,588	1,892,749	31,161	1.7%	15.5	15.5
Financing							
1000: General Fund	2,672,778	3,063,697	3,063,697	-	0.0%		
2100: Special Revenue	8,591,879	9,697,057	10,304,151	607,094	6.3%		
2200: Assessment	111,744	200,000	200,000	-	0.0%		
2250: Right-of-Way Maintenance	3,432,068	4,289,029	4,395,509	106,480	2.5%		
2400: City Grants	3,312,536	4,050,688	3,800,465	(250,223)	-6.2%		
5100: Permanent Funds	4,309	2,000	2,000	-	0.0%		
6250: Parks Special	4,923,621	6,087,241	6,530,709	443,468	7.3%		
7150: Equipment Services Internal	2,837,734	3,719,432	3,684,147	(35,285)	-0.9%		
7200: Services and Supplies Internal	1,684,245	1,861,588	1,892,749	31,161	1.7%		

Budget Changes Summary

The 2013 proposed budget for Parks and Recreation includes operating costs for new and existing facilities, including the Gorilla Forest Exhibit and the Visitor Center at Como Zoo, and the new Payne-Maryland library/rec center. The general fund budget also includes spending reductions, including reducing the number of city-run recreation centers from 25 to 23. Parks will no longer operate two centers, but will identify community partners to provide programming at both. The Parks department will also close its operations storeroom, which is made possible due to efficiency gains in inventory management. In the Right-of-Way maintenance fund, right-of-way rates will increase by 2.7% to cover inflationary spending increases in the Parks and Public Works departments.

1000: General Fund

Parks and Recreation

	Change from 2012 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
In the 2012 budget, Parks included staffing hours for their expanded aquatics operations at Highland and Como pools. For the 2013 budget these hours were converted to full-time equivalent positions (FTEs), which resulted in an increase of 14.29 FTEs. Additionally, the 2013 budget shifted personnel from a Parks special revenue fund into the general fund to eliminate a transfer between funds, which increases general fund FTEs by 1.8. While these two changes increase FTEs by 16.09, they do not impact the level of appropriation.			
	328,497	-	16.09
Subtotal:	328,497	-	16.09
Gorilla Forest Exhibit			
In 2013, the Gorilla Forest exhibit - an \$11 million dollar project funded with state bonds - will open at Como Zoo. The 2013 budget includes additional staffing, materials and utilities to operate this new facility.			
Staff adjustment	190,318	-	3.50
Gorilla Forest materials and services	60,000	-	
Subtotal:	250,318	-	3.50
Payne - Maryland Library / Rec Center			
The new Payne-Maryland library / rec center is expected to open in the fall of 2013. The proposed budget includes additional staffing and other operating costs for this new facility.			
Staff adjustment	100,115	-	2.17
Facility operating costs	23,744	-	-
Subtotal:	123,859	-	2.17

	Change from 2012 Adopted		
	Spending	Financing	FTE
Como Campus Structural Deficit			
When the Como Visitor Center opened, it was projected that zoo and conservatory revenues would cover the additional operating costs of the new facility. Revenue expectations have fallen short of this goal, creating a structural budget issue in the Como Campus special fund. The 2013 budget shifts operating costs for the Como Visitor Center to the general fund, rectifying this structural budget gap.			
Como Visitor Center staffing	200,000	-	3.06
Subtotal:	<u>200,000</u>	<u>-</u>	<u>3.06</u>
Re-partner 2 Recreation Centers			
Parks and Recreation currently manages 25 recreation centers. Recent budget challenges have made it increasingly difficult to operate a quality recreation system with this many physical locations. The 2013 budget reduces the number of city-run recreation centers by two. The Parks department will continue to own the centers, but will identify community partners to provide programming at each.			
Staff reductions	(370,773)	-	(6.50)
Building operating costs	(22,988)	-	-
Subtotal:	<u>(393,761)</u>	<u>-</u>	<u>(6.50)</u>
Close Parks Storeroom			
The Parks storeroom supplies parts and equipment to operating divisions within the department. Parks is able to phase out operations of the storeroom in the 2013 budget due to improved efficiency and inventory management.			
Staff reductions	(43,420)	-	(0.50)
Associated overhead reduction	(34,580)	-	-
Subtotal:	<u>(78,000)</u>	<u>-</u>	<u>(0.50)</u>
Fund 1000 Budget Changes Total	<u><u>430,913</u></u>	<u><u>-</u></u>	<u><u>17.82</u></u>

2100: Special Revenue**Parks and Recreation**

The Parks Special Revenue fund includes operating costs for Como Zoo and Conservatory, fee supported recreation programs, and Midway Stadium.

	Change from 2012 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments			
Current service level adjustments in the Parks special revenue fund reflect expected spending and reimbursable revenue for additional Legacy funding received from the State, and spending and revenue for the Star of the North games - a local olympic-style athletic competition that will be held in Saint Paul in 2013.			
Additional Legacy funded program spending	213,708	213,708	-
Star of the North games	150,000	150,000	-
Current service level adjustments	443,386	443,386	(0.16)
Subtotal:	<u>807,094</u>	<u>807,094</u>	<u>(0.16)</u>
Como Campus Structural Deficit			
Some of the operating costs of the Como Visitors Center will shift to the general fund in the 2013 budget to address an ongoing structural budget deficit in the Como Campus special revenue fund.			
Como Visitor Center staffing	(200,000)	(200,000)	(3.06)
Subtotal:	<u>(200,000)</u>	<u>(200,000)</u>	<u>(3.06)</u>
Fund 2100 Budget Changes Total	<u>607,094</u>	<u>607,094</u>	<u>(3.22)</u>

2200: Assessment**Parks and Recreation**

The Assessment fund includes budget authority to remove diseased trees from private properties. Costs are assessed to property owners.

	Change from 2012 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2012 Adopted Budget			
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Fund 2200 Budget Changes Total	<u>-</u>	<u>-</u>	<u>-</u>

2250: 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 2012 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments	106,480	(8,136)	-
Subtotal:	<u>106,480</u>	<u>(8,136)</u>	<u>-</u>
Right-of-Way Maintenance Rate Increase			
Right-of-Way maintenance rates will increase by 2.7% in 2013 to cover current service level adjustments and other program adjustments in the Parks and Public Works ROW divisions.			
Right-of-Way rate increase	-	114,616	-
Subtotal:	<u>-</u>	<u>114,616</u>	<u>-</u>
Fund 2250 Budget Changes Total	<u>106,480</u>	<u>106,480</u>	<u>-</u>

2400: 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 Youth Job Corp, Como Circulator, regional park maintenance, and arts and gardening grants.

	Change from 2012 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments	(250,223)	(250,223)	(0.50)
Subtotal:	<u>(250,223)</u>	<u>(250,223)</u>	<u>(0.50)</u>
Fund 2400 Budget Changes Total	<u>(250,223)</u>	<u>(250,223)</u>	<u>(0.50)</u>

5100: Permanent Funds**Parks and Recreation**

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

	Change from 2012 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2012 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 5100 Budget Changes Total	-	-	-

6250: Parks Special**Parks and Recreation**

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

	Change from 2012 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments			
For the 2013 budget, Parks changed the way that permits, citywide special events and Harriet Island use are budgeted. This change will ensure that expenditures are tied directly to the fee revenue that supports them. The change resulted in an increase in spending and revenue in the Parks special fund budget.			
Permits, citywide special events and Harriet Island	505,490	505,490	-
Current service level adjustments	(62,022)	(62,022)	-
Subtotal:	443,468	443,468	-
Fund 6250 Budget Changes Total	443,468	443,468	-

7150: Equipment Services Internal**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, and the Parks fleet and equipment storeroom are also budgeted in this fund.

		Change from 2012 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		8,135	8,135	-
	Subtotal:	8,135	8,135	-
Close Parks Storeroom				
The Parks storeroom supplies parts and equipment to the department. Parks is able to phase out operations of the storeroom in the 2013 budget due to improved efficiency and inventory management.				
	Staff reductions	(43,420)	(43,420)	(0.50)
	Subtotal:	(43,420)	(43,420)	(0.50)
Fund 7150 Budget Changes Total		(35,285)	(35,285)	(0.50)

7200: Services and Supplies Internal**Parks and Recreation**

The Services and Supplies Internal fund provides staff for planning, design, and construction of parks and recreation facilities, including city parks, trails, play areas and recreation centers.

		Change from 2012 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		31,161	31,161	-
	Subtotal:	31,161	31,161	-
Fund 7200 Budget Changes Total		31,161	31,161	-



Spending Reports

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

Department: **PARKS AND RECREATION**

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	24,446,463	26,019,546	25,667,627	26,098,540	430,913
2100	SPECIAL REVENUE	8,886,310	9,245,805	9,697,057	10,304,151	607,095
2200	ASSESSMENT	81,526	83,385	200,000	200,000	
2250	RIGHT OF WAY MAINTENANCE	3,366,140	3,673,611	4,289,029	4,395,509	106,480
2400	CITY GRANTS	3,378,292	3,450,273	4,050,688	3,800,465	(250,223)
5100	PERMANENT FUNDS	182		2,000	2,000	
6250	PARKS SPECIAL	5,154,199	5,409,913	6,087,241	6,530,709	443,468
7150	EQUIPMENT SERVICES INTERNAL	3,475,929	2,073,292	3,719,432	3,684,147	(35,285)
7200	SERVICES AND SUPPLIES INTERNAL	1,528,135	1,614,050	1,861,588	1,892,749	31,161
TOTAL SPENDING BY FUND		50,317,177	51,569,875	55,574,662	56,908,270	1,333,609
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	30,610,482	32,524,042	34,659,255	34,857,963	198,707
	SERVICES	6,860,140	7,268,402	6,667,618	7,211,209	543,592
	MATERIALS AND SUPPLIES	5,436,712	6,217,004	6,718,532	7,365,161	646,629
	CAPITAL OUTLAY	955,232	323,319	1,406,650	895,150	(511,500)
	PROGRAM EXPENSE	32				
	DEBT SERVICE	540,561	582,817	631,609	635,409	3,800
	TRANSFER OUT AND OTHER SPEND	5,914,017	4,654,291	5,490,998	5,943,379	452,381
TOTAL SPENDING BY MAJOR ACCOUNT		50,317,177	51,569,875	55,574,662	56,908,270	1,333,608
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	2,912,943	2,672,778	3,063,697	3,063,697	
	SPECIAL FUND REVENUES					
	BUDGET ADJUSTMENTS			408,605	408,605	
	TAXES	9,062	8,181	20,000	20,000	
	INTERGOVERNMENTAL REVENUE	3,283,552	2,787,312	3,587,167	3,073,301	(513,866)
	FEES SALES AND SERVICES	11,522,182	10,767,106	13,683,008	14,610,157	927,150
	ASSESSMENTS		3,230,142	4,006,855	4,113,335	106,480
	INTEREST EARNINGS	64,315	97,204	2,000	2,000	
	TRANSFERS IN OTHER FINANCING	10,553,533	8,008,192	8,199,400	8,582,331	382,931
TOTAL FINANCING BY MAJOR ACCOUNT		28,345,588	27,570,915	32,970,732	33,873,426	902,695

**CITY OF SAINT PAUL
Spending Plan Summary**

Department: **PARKS AND RECREATION**
Fund: **1000 GENERAL FUND**
Division: **COMO CAMPUS**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,880,102	1,929,782	2,246,524	2,595,012	348,488					
SERVICES	116,429	195,919	92,807	81,667	(11,140)					
MATERIALS AND SUPPLIES	161,623	197,420	261,386	321,438	60,052					
CAPITAL OUTLAY			80,000	80,000						
TOTAL FOR DIVISION	2,158,154	2,323,121	2,680,718	3,078,117	397,399					
<u>Spending by Accounting Unit</u>										
1003120 COMO CONSERVATORY	425,350	436,002	625,121	610,067	(15,054)	6.70	7.50	7.50		
1003121 COMO CIRCULATOR	1,235	62	157,500	157,500						
1003122 COMO ZOO	1,269,059	1,502,512	1,459,417	1,526,361	66,944	18.70	17.70	19.20	1.50	
1003194 COMO PK ZOO & CONSER.	462,510	384,545	438,680	784,189	345,509	3.30	3.30	8.36	5.06	
TOTAL FOR DIVISION	2,158,154	2,323,121	2,680,718	3,078,117	397,399	28.70	28.50	35.06	6.56	

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Fund: **1000 GENERAL FUND**

Budget Year: **2013**

Division: **DESIGN**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	168									
SERVICES	92,443	109,796	170,586	170,586						
MATERIALS AND SUPPLIES	223	481	8,637	8,637						
TOTAL FOR DIVISION	92,834	110,277	179,223	179,223						
<u>Spending by Accounting Unit</u>										
1003134 DESIGN CENTER	92,834	110,277	179,223	179,223						
TOTAL FOR DIVISION	92,834	110,277	179,223	179,223						

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Fund: **1000 GENERAL FUND**

Budget Year: **2013**

Division: **OPERATIONS**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	6,848,390	7,204,707	6,648,047	6,611,467	(36,579)					
SERVICES	1,051,819	1,089,260	812,339	796,048	(16,291)					
MATERIALS AND SUPPLIES	890,620	1,011,036	705,291	774,193	68,902					
CAPITAL OUTLAY	90,798	73,344	178,442	178,442						
TRANSFER OUT AND OTHER SPEND	5,559	533								
TOTAL FOR DIVISION	8,887,186	9,378,879	8,344,118	8,360,150	16,032					
<u>Spending by Accounting Unit</u>										
1003102 PARKS & REC BLDG MAINT	1,958,854	2,175,955	2,231,234	2,287,393	56,159	16.10	16.10	16.10		
1003124 ZOO & CONSERVATORY HEA	442,291	513,991	492,565	492,291	(274)	3.50	3.50	3.50		
1003132 PARKS GROUND MAINT	1,876,352	1,944,453	1,717,871	1,642,136	(75,735)	26.30	21.40	21.40		
1003133 PARKS PERMITS MANAGEME	232,203	209,315	128,093	124,396	(3,697)	2.00	1.00	1.00		
1003135 SMALL/SPECIALIZED EQUI	983,048	1,045,921	923,551	870,231	(53,320)	7.40	7.40	6.90	(0.50)	
1003171 PARKS & REC MNTCE SUPP	1,109,119	946,735	834,560	828,133	(6,427)	8.70	5.70	5.70		
1003172 REC CTR CUSTODIAL & MA	1,660,898	1,838,332	1,426,852	1,515,904	89,052	28.50	23.50	22.81	(0.69)	
1003190 ARTS AND GARDENING	104,733	102,636				0.70				
1003195 TREE MAINTENANCE	245,726	290,546	240,078	252,966	12,888	2.90	2.90	2.90		
1003196 CITY PARKS TREE MAINT	167,125	201,290	235,742	238,844	3,102	3.20	3.20	3.20		
1003198 ENVIRONMENTAL PLANNING	106,836	109,705	113,574	107,856	(5,718)	1.20	1.20	1.20		
TOTAL FOR DIVISION	8,887,186	9,378,879	8,344,118	8,360,150	16,032	100.50	85.90	84.71	(1.19)	

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Fund: **1000 GENERAL FUND**

Budget Year: **2013**

Division: **PARKS ADMINISTRATION**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	1,526,034	1,864,833	1,679,175	1,693,603	14,428					
SERVICES	1,276,642	1,363,679	1,264,125	1,360,250	96,125					
MATERIALS AND SUPPLIES	2,327,928	2,373,704	2,500,108	2,488,246	(11,862)					
CAPITAL OUTLAY			7,930	7,930						
DEBT SERVICE		36,937	36,937	36,937						
TRANSFER OUT AND OTHER SPEND	301,844	309,576	332,125	273,699	(58,426)					
TOTAL FOR DIVISION	5,432,448	5,948,729	5,820,400	5,860,665	40,265					
Spending by Accounting Unit										
1003100 PARKS & REC ADMINISTRA	1,983,404	2,305,200	2,182,336	2,195,904	13,568		11.40	11.40	13.20	1.80
1003103 PARK COMMISSION	4,400	6,049	5,043	5,043						
1003104 RESEARCH AND DEVELOPME	37,742	52,743					0.50			
1003106 WNTR ACTVTY-BRIGHT LIT	15,687	97,110	100,000	100,000						
1003107 RICE-ARLINGTON DOME SU	200,000	200,013	200,000	200,000						
1003140 PARKS & RECREATION UTI	2,858,626	2,949,800	3,023,731	3,040,428	16,697					
1003167 WELLSTONE CENTER SHARE	332,589	337,808	309,290	319,290	10,000					
1003170 REC CENTER PROGRAMMING		6								
TOTAL FOR DIVISION	5,432,448	5,948,729	5,820,400	5,860,665	40,265		11.90	11.40	13.20	1.80

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Fund: **1000 GENERAL FUND**

Budget Year: **2013**

Division: **RECREATION**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	6,386,795	6,722,064	7,183,511	7,098,285	(85,227)					
SERVICES	252,462	317,460	274,676	286,362	11,685					
MATERIALS AND SUPPLIES	200,583	225,139	192,847	190,454	(2,393)					
TRANSFER OUT AND OTHER SPEND	4,466	2,481	57,200	57,200						
TOTAL FOR DIVISION	6,844,306	7,267,145	7,708,235	7,632,300	(75,935)					
Spending by Accounting Unit										
1003108 PARKS AND REC SUPPORT	102	109,709	311,185	305,369	(5,816)			5.00	4.00	(1.00)
1003126 FREE CONCERTS IN CITY	98	3,537								
1003160 RECREATION ADMIN & SUP	558,556	591,364	752,849	729,346	(23,503)		15.75	13.55	12.75	(0.80)
1003161 RECREATION SERVICE ARE	1,219,740	1,200,185	1,138,997	1,171,670	32,674		18.94	17.95	17.94	(0.01)
1003162 RECREATION SERVICE ARE	1,188,262	1,293,451	1,265,464	1,202,678	(62,786)		23.72	22.71	20.10	(2.61)
1003163 RECREATION SERVICE ARE	1,066,206	1,169,146	1,085,913	1,043,346	(42,567)		20.87	18.86	17.81	(1.05)
1003164 RECREATION SERVICE ARE	5,622	447								
1003165 CITYWIDE TEAM	621,810	696,913	712,797	697,778	(15,020)		11.00	9.70	9.70	
1003166 REC SERVICE AREA ELIM	1									
1003168 SENIOR CITIZEN PROGRAM	188,174	136,602	136,093	142,125	6,032		2.40	1.50	1.50	
1003169 ADAPTIVE PROGRAMS	276,500	302,481	223,831	228,428	4,597		3.70	2.80	2.80	
1003174 MUNI ATHLETIC PROGRAMS	388,158	334,390	383,195	394,351	11,156		5.20	5.20	5.20	
1003176 REC CHECK PROGRAM	88,612	130,340	139,054	140,183	1,129		6.40	6.40	6.40	
1003180 SEASONAL SWIMNG/BEACHE	359,940	368,239	834,308	836,691	2,383		8.92	8.91	23.20	14.29
1003181 OXFORD INDOOR SWIMMING	882,525	930,340	724,549	740,335	15,786		19.00	18.00	18.00	
TOTAL FOR DIVISION	6,844,306	7,267,145	7,708,235	7,632,300	(75,935)		135.90	130.58	139.40	8.82

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Fund: **1000 GENERAL FUND**

Budget Year: **2013**

Division: **SPECIAL SERVICES**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	799,946	750,489	710,144	762,608	52,464					
SERVICES	92,138	99,603	61,916	60,269	(1,647)					
MATERIALS AND SUPPLIES	71,189	52,359	94,612	96,947	2,335					
CAPITAL OUTLAY		18,627								
TRANSFER OUT AND OTHER SPEND	68,261	70,318	68,261	68,261						
TOTAL FOR DIVISION	1,031,534	991,395	934,933	988,085	53,151					
<u>Spending by Accounting Unit</u>										
1003105 HARRIET ISLAND SUBSIDY	426,046	427,221	359,885	413,597	53,712	4.40	3.40	5.20	1.80	
1003130 PARKS SAFETY	123,065	114,477	131,105	132,091	985	1.80	1.10	1.10		
1003131 PARK SECURITY	199,560	149,569	210,487	203,281	(7,206)	1.60	3.60	3.60		
1003175 SKI	234,707	252,395	183,381	189,041	5,660	2.80	2.80	2.80		
1003192 MIDWAY STADIUM	48,156	47,735	50,075	50,075						
TOTAL FOR DIVISION	1,031,534	991,395	934,933	988,085	53,151	10.60	10.90	12.70	1.80	

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Fund: **2100 SPECIAL REVENUE**

Budget Year: **2013**

Division: **COMO CAMPUS**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	3,133,939	3,332,610	3,319,668	3,241,607	(78,061)					
SERVICES	455,129	366,826	507,511	789,518	282,007					
MATERIALS AND SUPPLIES	497,775	457,058	380,743	391,965	11,222					
TRANSFER OUT AND OTHER SPEND	2,012,769	1,964,591	1,962,017	1,962,017						
TOTAL FOR DIVISION	6,099,611	6,121,084	6,169,940	6,385,107	215,168					
<u>Spending by Accounting Unit</u>										
1033135 COMO CAMPUS CONSERVATI		1,752	17,428	17,428			0.30	0.30	0.30	
1033136 COMO VISITOR AND ED RE	1,195,182	1,242,427	1,159,475	1,159,475			25.09	25.09	23.06	(2.03)
1033137 COMO CAMPUS SUPPORT	2,676,847	2,585,029	2,581,613	2,594,781	13,168		5.30	5.30	4.70	(0.60)
1033138 COMO CONSERVATORY SUPP	623,536	656,296	619,968	619,968	(1)		8.40	8.60	8.60	
1033139 COMO ZOO SUPPORT	777,577	827,188	777,452	777,452			8.50	8.50	8.50	
1033140 ZOO ANIMAL FUND	28,552	10,137	30,523	30,523						
1033141 ZOO/CONSERVATORY EDUC	596,683	574,111	625,480	625,480			11.40	11.40	11.00	(0.40)
1033142 COMO CAMPUS - MN LOTTE	201,235	224,144	358,000	560,000	202,001		1.00	1.00	1.00	
TOTAL FOR DIVISION	6,099,611	6,121,084	6,169,940	6,385,107	215,168		59.99	60.19	57.16	(3.03)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Fund: **2100 SPECIAL REVENUE**

Budget Year: **2013**

Division: **OPERATIONS**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE		18,474	5,905	6,061	156					
SERVICES	20,219	3,901	1,385	1,229	(156)					
MATERIALS AND SUPPLIES	1,621	22,551	25,433	25,433						
TOTAL FOR DIVISION	21,840	44,925	32,723	32,723	0					
<u>Spending by Accounting Unit</u>										
1033191 GLACIER WILDERNESS PRO	20,205	43,997	15,000	15,000						
1053101 LANDMARK PLAZA	24	928	7,290	7,290		0.22	0.22	0.22		
1053106 PARK AMENITY DONATION	1,611		10,433	10,433						
TOTAL FOR DIVISION	21,840	44,925	32,723	32,723		0.22	0.22	0.22		

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **2100 SPECIAL REVENUE**
Division: **PARKS ADMINISTRATION**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,518	3,642	2,809	2,835	26					
SERVICES	190,262	58,006	57,191	57,165	(26)					
MATERIALS AND SUPPLIES	12,620	41,340	40,000	40,000						
CAPITAL OUTLAY		1,888	210,000	210,000						
TOTAL FOR DIVISION	205,400	104,875	310,000	310,000	0					
<u>Spending by Accounting Unit</u>										
1023179 YMCA PARTNERSHIP										
1033179 YOUTH ATHL AND SPORTS	1,577	4,548	25,000	25,000						
1050087 PARK LAND REPLACEMENT	96,923	5,055	200,000	200,000						
1053102 PRIVATE DONATIONS			10,000	10,000						
1053105 SCHULTZ SCULPTURE MAIN	7,500	7,560	10,000	10,000						
1053108 METZGER MEMORIAL POPS	7,267	7,646	25,000	25,000	(1)		0.10	0.10	0.10	
1053109 SPONSORSHIPS	92,133	80,067	40,000	40,000						
TOTAL FOR DIVISION	205,400	104,875	310,000	310,000	(1)		0.10	0.10	0.10	

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Fund: **2100 SPECIAL REVENUE**

Budget Year: **2013**

Division: **RECREATION**

	Spending					Personnel				
	2010	2011	2012	2013 Mayor's	Change From	2010	2011	2012	2013 Mayor's	Change From
	Actuals	Actuals	Adopted	Proposed	Adopted	Actuals	Actuals	Adopted	Proposed	Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	851,414	1,090,769	1,169,907	1,172,129	2,222					
SERVICES	812,240	878,352	639,131	751,645	112,514					
MATERIALS AND SUPPLIES	275,692	315,235	451,212	725,280	274,068					
TRANSFER OUT AND OTHER SPEND	199,060	240,349	428,779	431,634	2,855					
TOTAL FOR DIVISION	2,138,406	2,524,704	2,689,028	3,080,688	391,660					
<u>Spending by Accounting Unit</u>										
1023181 RECREATION SERV AREA I	813,457	1,050,865	850,000	995,160	145,160	7.10	7.12	6.12		(1.00)
1023182 RECREATION SERV AREA I	329,803	348,159	330,414	344,483	14,068	2.10	2.10	2.10		
1023183 RECREATION SERV AREA I	196,750	335,069	377,881	377,881		6.90	5.80	5.80		
1023184 REC SERVICES MANAGEMEN	22,090	6,544	135,754	138,609	2,855		1.00	1.00		
1023185 CITYWIDE TEAM	48,284	39,328	70,000	70,000						
1023186 RECREATION SERV AREA V	24	20								
1023189 HARDING AREA FOOTBALL	7,199	7,449	6,500	6,500						
1023190 SPECIAL RECREATION ACT	43,927	44,027	53,000	62,486	9,486	0.20	0.20	0.20		
1023191 SENIOR & HANDICAPPED R	22,991	33,856	33,000	33,000		0.20	0.20	0.20		
1023193 CITYWIDE ACTIVITIES	757	4,585		70,000	70,000					
1033143 MUNICIPAL ATHL PROG FA	158,210	150,717	251,185	251,185	(1)	2.30	2.30	2.30		
1033144 BASEBALL ATHLETIC ASSO	33,629	49,159	50,000	50,000						
1033145 FOOTBALL ATHLETIC ASSO	49,950	44,625	124,731	124,731						
1033146 SOFTBALL ATHLETIC ASSO	281,188	261,597	277,613	277,613						
1033147 BASKETBALL ATHLETIC AS	17,198	15,896	17,000	17,000						
1033148 HOCKEY ATHLETIC ASSOCI	45,396	44,743	38,081	38,081						
1033149 R AND A BATTING CAGES	67,037	88,065	73,867	73,958	91	0.80	0.80	0.80		
1033150 STAR OF THE NORTH GAME	518			150,001	150,001			0.80		0.80
TOTAL FOR DIVISION	2,138,406	2,524,704	2,689,028	3,080,688	391,661	19.60	19.52	19.32		(0.20)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Fund: **2100 SPECIAL REVENUE**

Budget Year: **2013**

Division: **SPECIAL SERVICES**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	238,486	250,554	269,628	272,320	2,692					
SERVICES	61,805	65,110	97,701	95,997	(1,703)					
MATERIALS AND SUPPLIES	120,762	133,721	111,799	111,078	(721)					
CAPITAL OUTLAY			14,900	14,900						
TRANSFER OUT AND OTHER SPEND			1,338	1,338						
TOTAL FOR DIVISION	421,054	449,386	495,366	495,634	268					
<u>Spending by Accounting Unit</u>										
1033182 MIDWAY STADIUM	421,054	449,386	495,366	495,634	268	4.70	4.70	4.70		
TOTAL FOR DIVISION	421,054	449,386	495,366	495,634	268	4.70	4.70	4.70		

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **2200 ASSESSMENT**
Division: **OPERATIONS**

Budget Year: 2013

	Spending					Personnel				
	2010	2011	2012	2013 Mayor's	Change From	2010	2011	2012	2013 Mayor's	Change From
	Actuals	Actuals	Adopted	Proposed	Adopted	Actuals	Actuals	Adopted	Proposed	Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE SERVICES	81,526	82,232	200,000	200,000						
TOTAL FOR DIVISION	81,526	83,385	200,000	200,000						
<u>Spending by Accounting Unit</u>										
1033124 ASSESSABLE REMOVALS	81,526	83,385	200,000	200,000						
TOTAL FOR DIVISION	81,526	83,385	200,000	200,000						

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Fund: **2250 RIGHT OF WAY MAINTENANCE**

Budget Year: **2013**

Division: **OPERATIONS**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,319,072	2,533,653	3,093,054	3,169,434	76,380					
SERVICES	810,079	836,221	930,829	995,262	64,433					
MATERIALS AND SUPPLIES	113,970	285,776	243,766	209,434	(34,332)					
CAPITAL OUTLAY	123,019									
TRANSFER OUT AND OTHER SPEND		17,962	21,380	21,380						
TOTAL FOR DIVISION	3,366,140	3,673,611	4,289,029	4,395,509	106,480					
<u>Spending by Accounting Unit</u>										
1033121 STREET TREE MAINTENANC	2,441,708	2,758,178	2,612,909	2,607,564	(5,345)	24.10	24.10	24.10		
1033122 EAB MGMT ROW	924,431	915,434	1,049,229	1,047,529	(1,700)	8.90	8.50	8.50		
1033123 ROW - GROUND MAINTENAN			314,345	390,173	75,828		4.90	4.90		
1033126 ROW - SOLID WASTE REMO			242,319	280,264	37,945		3.00	3.00		
1033127 ROW - BEAUTIFICATION			70,226	69,978	(247)		0.70	0.70		
TOTAL FOR DIVISION	3,366,140	3,673,611	4,289,029	4,395,509	106,480	33.00	41.20	41.20		

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Fund: **2400 CITY GRANTS**

Budget Year: **2013**

Division: **COMO CAMPUS**

	Spending					Personnel				
	2010	2011	2012	2013 Mayor's	Change From	2010	2011	2012	2013 Mayor's	Change From
	Actuals	Actuals	Adopted	Proposed	Adopted	Actuals	Actuals	Adopted	Proposed	Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	27,564	38,917	43,594		(43,594)					
SERVICES	149,200	148,502	82,875	82,875						
MATERIALS AND SUPPLIES		1,532	25,000	17,125	(7,875)					
CAPITAL OUTLAY	236,512		511,500		(511,500)					
TOTAL FOR DIVISION	413,277	188,951	662,969	100,000	(562,969)					
<u>Spending by Accounting Unit</u>										
1033198 COMO CIRCULATOR	413,277	188,951	662,969	100,000	(562,969)	0.50		0.50		(0.50)
TOTAL FOR DIVISION	413,277	188,951	662,969	100,000	(562,969)	0.50		0.50		(0.50)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Fund: **2400 CITY GRANTS**

Budget Year: **2013**

Division: **OPERATIONS**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	309,140	320,340	310,301	312,113	1,812					
SERVICES	107,325	50,457	14,209	12,396	(1,813)					
MATERIALS AND SUPPLIES	47,390	72,646	30,599	30,599						
CAPITAL OUTLAY		13,040								
TRANSFER OUT AND OTHER SPEND	67,736	67,736	67,736	67,736						
TOTAL FOR DIVISION	531,590	524,219	422,845	422,844	(1)					
<u>Spending by Accounting Unit</u>										
1033125 EAB MGMT PARKS	21,510	149								
1033190 ARTS AND CMMTY GARDENI	149,222	157,769	110,755	110,755	(1)	0.80	0.80	0.80		
1033196 ENVIRONMENTAL PRMTS AN	360,858	366,301	312,090	312,090		3.30	3.30	3.30		
TOTAL FOR DIVISION	531,590	524,219	422,845	422,844	(1)	4.10	4.10	4.10		

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **2400 CITY GRANTS**
Division: **PARKS ADMINISTRATION**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,363,496	1,424,189	1,634,995	1,664,310	29,315					
SERVICES	25,679	120,039	71,711	42,397	(29,314)					
MATERIALS AND SUPPLIES	9,305	7,466	2,500	2,500						
TRANSFER OUT AND OTHER SPEND	841,270	841,270	841,270	841,270						
TOTAL FOR DIVISION	2,239,750	2,392,964	2,550,476	2,550,477	1					
<u>Spending by Accounting Unit</u>										
1033185 YOUTH JOB CORP	849,349	939,045	1,030,100	1,030,101	1	53.30		51.30	51.30	
1033193 REGIONAL PK MTCE	1,390,401	1,453,919	1,520,376	1,520,376		10.50		10.50	10.50	
TOTAL FOR DIVISION	2,239,750	2,392,964	2,550,476	2,550,477	1	63.80		61.80	61.80	

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Fund: **2400 CITY GRANTS**

Budget Year: **2013**

Division: **RECREATION**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	25,508	32,833	63,086	85,491	22,405					
SERVICES	98,413	242,055	93,683	118,443	24,760					
MATERIALS AND SUPPLIES	69,755	69,251	152,628	418,209	265,581					
CAPITAL OUTLAY			105,000	105,000						
TOTAL FOR DIVISION	193,676	344,139	414,397	727,143	312,746					
<u>Spending by Accounting Unit</u>										
1033165 MARDAG FOUNDATION			11,000	20,000	9,000					
1033166 SAINT PAUL FOUNDATION			40,500	50,000	9,500					
1033167 WALLACE FOUNDATION				247,143	247,143					
1033184 YOUTH LEADERSHIP	20,466	6,875					0.50			
1033186 TWINS	63,187	75,145	165,000	165,000			0.20	0.20	0.20	
1033189 SUMMIT U FROGTOWN CIRC	2,727	45,796								
1033194 NIGHT MOVES PROGRAM	44,314	42,508	45,000	45,000						
1033195 ARTS LEARNING GRANT	62,981	173,815	152,897	200,000	47,103		3.70	1.68	1.68	
TOTAL FOR DIVISION	193,676	344,139	414,397	727,143	312,746	4.40	1.88	1.88		

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **5100 PERMANENT FUNDS**
Division: **COMO CAMPUS**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
SERVICES	182									
MATERIALS AND SUPPLIES			2,000	2,000						
TOTAL FOR DIVISION	182		2,000	2,000						
<u>Spending by Accounting Unit</u>										
1053115 JAPANESE GARDEN	182		1,700	1,700						
1053150 HILLER & LOIS HOFFMAN			300	300						
TOTAL FOR DIVISION	182		2,000	2,000						

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Fund: **6250 PARKS SPECIAL**

Budget Year: **2013**

Division: **OPERATIONS**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	165,622	182,676	353,245	360,959	7,713					
SERVICES	78,283	219,932	29,201	31,670	2,469					
MATERIALS AND SUPPLIES	(2,730)	200,600	11,330	11,330						
CAPITAL OUTLAY		20,948								
TRANSFER OUT AND OTHER SPEND	6,689	6,689	288,863	288,863						
TOTAL FOR DIVISION	247,865	630,845	682,640	692,822	10,182					
<u>Spending by Accounting Unit</u>										
1023104 FORESTRY SUPPORT	247,102	630,845	682,640	692,822	10,182	6.30		5.30		5.30
1023144 RECREATION PROGRAMMING	762									
TOTAL FOR DIVISION	247,865	630,845	682,640	692,822	10,182	6.30		5.30		5.30

**CITY OF SAINT PAUL
Spending Plan Summary**

Department: **PARKS AND RECREATION**

Fund: **6250 PARKS SPECIAL**

Budget Year: 2013

Division: **PARKS AND REC SPECIAL SERVICE**

	Spending					Personnel				
	2010	2011	2012	2013 Mayor's	Change From	2010	2011	2012	2013 Mayor's	Change From
	Actuals	Actuals	Adopted	Proposed	Adopted	Actuals	Actuals	Adopted	Proposed	Adopted

Spending by Major Account

MATERIALS AND SUPPLIES	87									
TOTAL FOR DIVISION	87									

Spending by Accounting Unit

1023112 SPECIAL SERVICES GOLF	39									
1023125 COMO LAKESIDE	48									
TOTAL FOR DIVISION	87									

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Fund: **6250 PARKS SPECIAL**

Budget Year: 2013

Division: **SPECIAL SERVICES**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	2,271,665	2,214,833	2,673,879	2,599,120	(74,759)					
SERVICES	512,542	462,795	477,851	454,511	(23,340)					
MATERIALS AND SUPPLIES	522,950	625,693	711,275	730,908	19,633					
CAPITAL OUTLAY	135,875		19,654	19,654						
PROGRAM EXPENSE	32									
DEBT SERVICE	540,561	545,880	594,672	598,472	3,800					
TRANSFER OUT AND OTHER SPEND	922,297	929,758	927,270	1,435,222	507,952					
TOTAL FOR DIVISION	4,905,922	4,778,959	5,404,602	5,837,887	433,286					

Spending by Accounting Unit

1023109 HIGHLAND NATL/DOME D.S	540,628	545,880	564,150	567,950	3,800					
1023111 SPEC SERVICES ADMIN	190,108	166,815	240,259	240,259		1.70	1.70	1.70		
1023114 SPECIAL SERVICES SKI	2,250	670								
1023117 COMO GOLF COURSE	906,293	860,303	964,694	964,072	(622)	10.40	10.44	10.45	0.01	
1023118 HIGHLAND 18 GOLF COURSE	1,393,769	1,419,481	1,490,336	1,490,024	(312)	14.31	14.31	14.29	(0.02)	
1023119 HIGHLAND 9 GOLF COURSE	369,169	399,378	508,686	508,523	(163)	6.41	6.41	6.40	(0.01)	
1023120 PHALEN GOLF COURSE	921,949	917,141	1,026,360	1,026,163	(196)	10.70	10.70	10.71	0.01	
1023121 GOLF ADMINISTRATION	347,041	196,679	260,195	260,195		1.50	1.50	1.50		
1023123 SPEC SERV CONCSSN OTHE	64,767	101,015	146,652	121,942	(24,711)	1.80	1.80	1.80		
1023124 PARKS REFECTORIES	653	35,204								
1023141 CITYWIDE SPECIAL EVENT	168,074	136,026	195,720	651,210	455,490					
1023160 WATERGATE MARINA	1,221	367	7,550	7,550						
TOTAL FOR DIVISION	4,905,922	4,778,959	5,404,602	5,837,887	433,285	46.82	46.86	46.85	(0.01)	

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Fund: **7150 EQUIPMENT SERVICES INTERNAL**

Budget Year: **2013**

Division: **OPERATIONS**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,139,113	1,190,098	1,633,299	1,584,729	(48,570)					
SERVICES	424,743	370,877	570,984	582,250	11,266					
MATERIALS AND SUPPLIES	108,979	113,814	741,166	743,185	2,019					
CAPITAL OUTLAY	369,027	195,473	279,224	279,224						
TRANSFER OUT AND OTHER SPEND	1,434,067	203,030	494,759	494,759						
TOTAL FOR DIVISION	3,475,929	2,073,292	3,719,432	3,684,147	(35,285)					
<u>Spending by Accounting Unit</u>										
1013105 COMO SHOP STOREHOUSE	148,800	173,344	790,786	748,919	(41,867)	3.00	3.00	2.50		(0.50)
1013110 PED PROPERTY MTNCE	576,586	556,646	745,984	744,709	(1,275)	7.70	7.70	7.70		
1013120 PARKS & REC SUMMARY AB	2,134,548	985,849	1,886,163	1,893,706	7,543	11.10	11.10	11.10		
1013125 CONTRACTED SERVICES	101,686	123,178	126,500	126,796	296	1.80	1.80	1.80		
1013126 REFUSE HAULING & EQ RE	510,796	233,093	170,000	170,017	17	0.70	0.70	0.70		
1013127 SHOWMOBILE SUPPORT	3,513	1,182				0.10				
TOTAL FOR DIVISION	3,475,929	2,073,292	3,719,433	3,684,147	(35,286)	24.40	24.30	23.80		(0.50)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**

Fund: **7200 SERVICES AND SUPPLIES INTERNAL**

Budget Year: 2013

Division: **DESIGN**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,321,512	1,417,426	1,618,483	1,625,881	7,398					
SERVICES	150,253	187,036	216,905	240,668	23,763					
MATERIALS AND SUPPLIES	6,371	9,588	26,200	26,200						
TRANSFER OUT AND OTHER SPEND	50,000									
TOTAL FOR DIVISION	1,528,135	1,614,050	1,861,588	1,892,749	31,161					
<u>Spending by Accounting Unit</u>										
1013100 PRKS & REC SPECIAL PRO	1,528,135	1,614,050	1,861,588	1,892,749	31,161	15.50	15.50	15.50		
TOTAL FOR DIVISION	1,528,135	1,614,050	1,861,588	1,892,749	31,161	15.50	15.50	15.50		



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **1000 GENERAL FUND**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
43290-0	GOLF FEES	172,134	275,611	4,400	4,400	
43295-0	SKI FEES	29,826	19,709	62,821	62,821	
43300-0	SWIM FEES	392,619	343,385	734,717	734,717	
43305-0	PICNIC PERMITS	186,443	187,147	232,990		(232,990)
43310-0	RECREATION FEES	43,647	69,454	198,910	198,910	
43340-0	COMMISSIONS PCARD			10,000	10,000	
43345-0	COMMISSIONS - ADVERTISING	600	600			
43350-0	EXCLUSIVE MARKETING RIGHTS	21,853	18,270	35,000	35,000	
43405-0	MISCELLANEOUS FEES	1				
43560-0	COMMERCIAL SPACE RENT	40,611	38,838	39,500		(39,500)
43580-0	FACILITY RENTAL	293,409	394,049	227,000	125,000	(102,000)
43595-0	MERCHANDISE	2,387	1,755	900	900	
43600-0	FOOD SALES	61,052	62,701	55,500	55,500	
43610-0	VENDING CONCESSIONS	1,170	839	5,500	5,500	
43625-0	JONATHAN PADDLEFORD	40,917	45,657	60,000		(60,000)
44375-0	CITYWIDE SPECIAL EVENT SERVICE	202	2,661			
44390-0	PARK AND RECREATION SERVICES	91,366	52,652	170,000	99,000	(71,000)
44395-0	PARKS SECURITY SERVICES	13,694	150			
44550-0	REPAIRS			1,000	1,000	
44675-0	BUILDING MAINTENANCE	6,038	8,682			
44685-0	PARKS SPECIAL PROJECT SERVICE	3,574	71,034			
44845-0	MISCELLANEOUS SERVICES	27,708	31,780			
49140-0	TRANSFER FR SPECIAL REVENUE FU	839,169	797,148	695,148	695,148	
49160-0	TRANSFER FR CAPITAL PROJ FUND		5,082			
49170-0	TRANSFER FR ENTERPRISE FUND	70,552	70,552	70,552	576,042	505,490
49180-0	TRANSFER FR INTERNAL SERVICE F	449,759	14,100	449,759	449,759	
49590-0	GAIN ON SALE CAPITAL ASSETS	1,302	1,089	1,000	1,000	
49600-0	OUTSIDE CONTRIBUTION DONATIONS	1,245		9,000	9,000	
49840-0	DAMAGE CLAIM FROM OTHERS	3,289				
49850-0	REFUNDS HISTORY	1,460				

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **1000 GENERAL FUND**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
49870-0	REFUNDS OVERPAYMENTS		370			
49930-0	JURY DUTY PAY	314	110			
49950-0	CASH OVER OR SHORT	(1,661)	975			
49970-0	OTHER MISC REVENUE	118,263	158,379			
TOTAL FOR REVENUE		2,912,943	2,672,778	3,063,697	3,063,697	
1000	GENERAL FUND	2,912,943	2,672,778	3,063,697	3,063,697	

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **2100 SPECIAL REVENUE**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
40330-0	GAMBLING TAX	9,062	8,181	20,000	20,000	
42560-0	STATE NATURAL RESOURCE FNDS	331,484	281,412	358,000	360,000	2,000
42570-0	MET COUNCIL REG PARKS OPEN SPA			200,000	200,000	
43140-0	RETURNED PAYMENT FEE	7,688	62,345			
43275-0	MIDWAY STADIUM PARKING	136,996	142,603	212,991	213,259	268
43300-0	SWIM FEES	722,321	674,547	365,734	348,234	(17,500)
43305-0	PICNIC PERMITS			7,290	7,290	
43310-0	RECREATION FEES	608,630	528,641	1,345,459	1,706,764	361,305
43315-0	COMO FEES	44,239	52,841	39,000	52,166	13,166
43340-0	COMMISSIONS PCARD	153,226	63,498	64,000	64,000	
43345-0	COMMISSIONS - ADVERTISING	8,476	329		2,500	2,500
43350-0	EXCLUSIVE MARKETING RIGHTS	76,928	87,185	183,443	183,443	
43570-0	MIDWAY STADIUM RENTALS	102,459	80,718	207,602	207,602	
43580-0	FACILITY RENTAL	775,408	773,586	1,001,313	1,001,313	
43595-0	MERCHANDISE	3,647	9,120	7,000	47,000	40,000
43600-0	FOOD SALES	3,759	5,968	3,300	3,300	
43605-0	CONCESSIONS	269,808	322,732	50,000	50,000	
43610-0	VENDING CONCESSIONS	25,464	29,212	30,000	30,000	
43615-0	COMO FOOD	325,912	292,073	275,000	275,000	
43620-0	COMO AMUSEMENTS	175,000	170,570	175,000	175,000	
43635-0	ANIMALS	3,339	17,529	15,000	15,000	
44390-0	PARK AND RECREATION SERVICES	366,601	389,599	476,043	476,043	
44845-0	MISCELLANEOUS SERVICES	33,967	66,686			
47100-0	INTEREST ON INVESTMENTS	26,753	21,842			
47110-0	INCR (DECR) IN FV INVESTMENTS	(852)	23,291			
49130-0	TRANSFER FR GENERAL FUND	43,261	43,261	43,261	43,261	
49140-0	TRANSFER FR SPECIAL REVENUE FU	407,489	407,489	407,489	407,489	
49160-0	TRANSFER FR CAPITAL PROJ FUND		72,932			
49310-0	INTRA FUND TRANSFER	2,021,115	2,021,115	2,250,869	2,253,724	2,855
49600-0	OUTSIDE CONTRIBUTION DONATIONS	1,537,183	1,321,280	1,613,042	1,615,542	2,500

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **2100 SPECIAL REVENUE**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
49630-0	OTHER AGENCY SHARE OF COST	454,616	481,720	354,721	554,721	200,000
49640-0	PARKLAND REPLACEMENT CONTR	143,050	100,769			
49930-0	JURY DUTY PAY	43	70			
49950-0	CASH OVER OR SHORT	3,784	2,047			
49970-0	OTHER MISC REVENUE	65,093	36,689			
91010-0	USE OF FUND BALANCE			30,000	30,000	
91050-0	CONTRIBUTION TO FUND BALANCE			(38,501)	(38,501)	
TOTAL FOR REVENUE		8,885,950	8,591,879	9,697,057	10,304,150	607,094
2100	SPECIAL REVENUE	8,885,950	8,591,879	9,697,057	10,304,150	607,094

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **2200 ASSESSMENT**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
44380-0	FORESTRY SERVICES		6,565			
49160-0	TRANSFER FR CAPITAL PROJ FUND	57,568	105,179	200,000	200,000	
TOTAL FOR REVENUE		57,568	111,744	200,000	200,000	
2200	ASSESSMENT	57,568	111,744	200,000	200,000	

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **2250 RIGHT OF WAY MAINTENANCE**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42440-0	DEPT OF NATURAL RESOURCES	520,564	202,034			
44845-0	MISCELLANEOUS SERVICES		(266)			
46100-0	CURRENT YEAR		3,230,142	4,006,855	4,113,335	106,480
49140-0	TRANSFER FR SPECIAL REVENUE FU	2,703,206				
49170-0	TRANSFER FR ENTERPRISE FUND			282,174	282,174	
49870-0	REFUNDS OVERPAYMENTS		159			
49930-0	JURY DUTY PAY	25				
TOTAL FOR REVENUE		3,223,795	3,432,068	4,289,029	4,395,509	106,480
2250	RIGHT OF WAY MAINTENANCE	3,223,795	3,432,068	4,289,029	4,395,509	106,480

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **2400 CITY GRANTS**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42140-0	DEPT OF TRANSPORTATION			662,969		(662,969)
42290-0	DOT METROPOLITAN COUNCIL	222,405	135,879		100,000	100,000
42400-0	DEPT OF COMMERCE			152,897	200,000	47,103
42410-0	DEPT EMPLOYMENT ECON DEVELOP	488,390	454,944	530,101	530,101	
42440-0	DEPT OF NATURAL RESOURCES	144,819	153,287	137,824	137,824	
42560-0	STATE NATURAL RESOURCE FNDS	92,728	115,434	25,000	25,000	
42830-0	METROPOLITAN COUNCIL	1,483,162	1,444,322	1,520,376	1,520,376	
43310-0	RECREATION FEES		(1,400)			
43580-0	FACILITY RENTAL	4,575	4,491	13,000	13,000	
44385-0	PARKS GARDEN SERVICE	37,828	1,536	16,067	16,067	
44390-0	PARK AND RECREATION SERVICES	45,799	5,986			
49130-0	TRANSFER FR GENERAL FUND	5,000		45,000	45,000	
49140-0	TRANSFER FR SPECIAL REVENUE FU	28,970				
49160-0	TRANSFER FR CAPITAL PROJ FUND	30,000				
49170-0	TRANSFER FR ENTERPRISE FUND	31,465	31,465	31,465	31,465	
49180-0	TRANSFER FR INTERNAL SERVICE F	150,000				
49190-0	TRANSFER FR CDBG	469,966	575,143	400,000	400,000	
49310-0	INTRA FUND TRANSFER	146,296	146,296	146,296	146,296	
49600-0	OUTSIDE CONTRIBUTION DONATIONS	129,535	223,605	198,193	198,193	
49630-0	OTHER AGENCY SHARE OF COST		21,548	120,000	120,000	
49680-0	PRIVATE GRANTS	19,250		51,500	317,143	265,643
TOTAL FOR REVENUE		3,530,189	3,312,536	4,050,688	3,800,465	(250,223)
2400	CITY GRANTS	3,530,189	3,312,536	4,050,688	3,800,465	(250,223)

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **5100 PERMANENT FUNDS**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
47100-0	INTEREST ON INVESTMENTS	2,682	2,320	2,000	2,000	
47110-0	INCR (DECR) IN FV INVESTMENTS	(481)	1,989			
TOTAL FOR REVENUE		2,200	4,309	2,000	2,000	
5100	PERMANENT FUNDS	2,200	4,309	2,000	2,000	

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
Company: **6250 PARKS SPECIAL**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
43290-0	GOLF FEES	2,285,502	2,088,104	3,473,075	3,471,781	(1,294)
43300-0	SWIM FEES	3,965	200	36,477	36,477	
43305-0	PICNIC PERMITS	(372)			232,990	232,990
43310-0	RECREATION FEES			10,000	10,000	
43340-0	COMMISSIONS PCARD		(7,500)			
43350-0	EXCLUSIVE MARKETING RIGHTS	40,677	47,861	66,300	41,575	(24,725)
43355-0	WATERGATE MARINA			5,000	5,000	
43560-0	COMMERCIAL SPACE RENT	5,300	5,400	2,500	42,000	39,500
43580-0	FACILITY RENTAL	525,370	514,189	39,875	141,890	102,015
43585-0	CITYWIDE SPECIAL EVENT RENTALS	12,350	10,619			
43595-0	MERCHANDISE	76,813	60,450	136,000	136,000	
43600-0	FOOD SALES	371,075	339,316	344,000	344,000	
43610-0	VENDING CONCESSIONS	546	306			
43625-0	JONATHAN PADDLEFORD				60,000	60,000
43630-0	GOLF COURSE SALES	37,229	22,553	30,000	30,000	
44375-0	CITYWIDE SPECIAL EVENT SERVICE	9,588	28,350	70,720	70,720	
44380-0	FORESTRY SERVICES	116,726	373,527	682,640	692,822	10,182
44390-0	PARK AND RECREATION SERVICES	41,583			71,000	71,000
44685-0	PARKS SPECIAL PROJECT SERVICE	368,073	(24,273)			
44845-0	MISCELLANEOUS SERVICES	295	9,333			
47100-0	INTEREST ON INVESTMENTS	37,751	38,245			
47110-0	INCR (DECR) IN FV INVESTMENTS	(1,537)	9,517			
49130-0	TRANSFER FR GENERAL FUND	275,000	275,000	275,000	225,000	(50,000)
49140-0	TRANSFER FR SPECIAL REVENUE FU	30,000	30,000	30,000	30,000	
49310-0	INTRA FUND TRANSFER	855,625	860,204	864,604	868,404	3,800
49590-0	GAIN ON SALE CAPITAL ASSETS	4,414	481			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	1,736	1,381			
49630-0	OTHER AGENCY SHARE OF COST	80,000	220,000	50,000	50,000	
49950-0	CASH OVER OR SHORT	1,149	1,213			
49970-0	OTHER MISC REVENUE	210	94			

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **6250 PARKS SPECIAL**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
49990-0	MISC NON-OPER INCOME	12,344	19,050			
91090-0	CONTRIBUTION TO NET ASSET			(28,950)	(28,950)	
TOTAL FOR REVENUE		5,191,410	4,923,621	6,087,241	6,530,709	443,468
6250	PARKS SPECIAL	5,191,410	4,923,621	6,087,241	6,530,709	443,468

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **7150 EQUIPMENT SERVICES INTERNAL**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
43580-0	FACILITY RENTAL	6,445				
43835-0	SALE OF OTHER NONCAPITAL ITEMS		6,117			
44690-0	PARKS SUMMARY ABATEMENT SERVIC	1,140,087	828,328	1,440,106	1,447,650	7,544
44695-0	PARKS CONTRACTED SERVICE	147,328	233,846	126,500	126,796	296
44700-0	PARKS REFUSE HAULING AND EQ RE	109,194	113,937	125,000	125,017	17
44810-0	PED PROPERTY MAINTENANCE SERVI	655,385	645,502	745,984	744,709	(1,275)
49120-0	COMO TRANSFER HISTORY	788,109	965,003	780,000	737,375	(42,625)
49310-0	INTRA FUND TRANSFER	45,000	45,000	45,000	45,000	
49580-0	SALE OF CAPITAL ASSETS HISTORY	13,031				
49900-0	REFUNDS - GAS TAX			10,786	11,544	758
91080-0	USE OF NET ASSETS			446,056	446,056	
TOTAL FOR REVENUE		2,904,578	2,837,734	3,719,432	3,684,147	(35,285)
7150	EQUIPMENT SERVICES INTERNAL	2,904,578	2,837,734	3,719,432	3,684,147	(35,285)

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PARKS AND RECREATION**
 Company: **7200 SERVICES AND SUPPLIES INTERNA**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
44685-0	PARKS SPECIAL PROJECT SERVICE	1,636,954	1,684,245	1,861,588	1,892,749	31,161
TOTAL FOR REVENUE		1,636,954	1,684,245	1,861,588	1,892,749	31,161
7200	SERVICES AND SUPPLIES INTERNAL	1,636,954	1,684,245	1,861,588	1,892,749	31,161
GRAND TOTAL FOR PARKS AND RECREATION		28,345,588	27,570,915	32,970,732	33,873,426	902,695

City of Saint Paul
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **1000 GENERAL FUND**

Budget Year: **2013**

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1003100	PARKS & REC ADMINISTRATION	492,936	57,146	492,395	492,395	
1003102	PARKS & REC BLDG MAINT	46,327	50,764	46,000	46,000	
1003104	RESEARCH AND DEVELOPMENT	11,000	11,000			
1003105	HARRIET ISLAND SUBSIDY TRSFR	307,109	326,058	362,374	362,374	
1003120	COMO CONSERVATORY	34,029	34,000	34,000	34,000	
1003122	COMO ZOO		990			
1003124	ZOO & CONSERVATORY HEATING	72,832	72,832	72,832	72,832	
1003126	FREE CONCERTS IN CITY PARKS	9,009	9,009	9,009	9,009	
1003130	PARKS SAFETY		420			
1003131	PARK SECURITY	46,700	32,411	32,261	32,261	
1003132	PARKS GROUND MAINT	64,212	131,572	60,538	60,538	
1003133	PARKS PERMITS MANAGEMENT	283,787	255,993	320,590	320,590	
1003135	SMALL/SPECIALIZED EQUIP MNCTE	36,220	46,447	31,863	31,863	
1003140	PARKS & RECREATION UTILITIES	5,400	1,800			
1003161	RECREATION SERVICE AREA I		70			
1003162	RECREATION SERVICE AREA II	20		20,000	20,000	
1003163	RECREATION SERVICE AREA III	30				
1003167	WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	
1003171	PARKS & REC MNTCE SUPPORT	22,608	23,500	20,000	20,000	
1003172	REC CTR CUSTODIAL & MAINT	5,682	6,186			
1003174	MUNI ATHLETIC PROGRAMS	98,901	124,834	109,410	109,410	
1003175	SKI	172,135	199,288	170,621	170,621	
1003180	SEASONAL SWIMNG/BEACHES/POOLS	278,514	309,471	512,100	512,100	
1003181	OXFORD INDOOR SWIMMING POOL	442,885	508,210	414,117	414,117	
1003195	TREE MAINTENANCE	6,689	36,878	12,689	12,689	
1003196	CITY PARKS TREE MAINTENANCE	408,021	366,000	275,000	275,000	
1003198	ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	
TOTAL FOR DEPARTMENT		2,912,943	2,672,778	3,063,697	3,063,697	
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	1,429,251	1,624,975	1,838,238	1,332,748	(505,490)
	TRANSFERS IN OTHER FINANCING	1,483,693	1,047,804	1,225,459	1,730,949	505,490
TOTAL BY MAJOR ACCOUNT GROUP		2,912,943	2,672,778	3,063,697	3,063,697	

City of Saint Paul
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **2100 SPECIAL REVENUE**

Budget Year: **2013**

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1023178	S'MORE FUN	689				
1023179	YMCA PARTNERSHIP					
1023181	RECREATION SERV AREA I	925,157	992,306	850,000	995,160	145,160
1023182	RECREATION SERV AREA II	305,888	283,557	330,414	344,482	14,068
1023183	RECREATION SERV AREA III	259,430	267,251	377,881	377,881	
1023184	REC SERVICES MANAGEMENT	31,765		135,754	138,609	2,855
1023185	CITYWIDE TEAM	29,869	44,538	70,000	70,000	
1023189	HARDING AREA FOOTBALL	7,380	7,962	6,500	6,500	
1023190	SPECIAL RECREATION ACTIVITIES	39,044	36,745	53,000	62,486	9,486
1023191	SENIOR & HANDICAPPED REC PROG	23,488	24,077	33,000	33,000	
1023193	CITYWIDE ACTIVITIES	33,981	63,869		70,000	70,000
1033135	COMO CAMPUS CONSERVATION	16,759	17,428	17,428	17,428	
1033136	COMO VISITOR AND ED RES CNTR	955,826	1,209,923	1,159,475	1,159,475	
1033137	COMO CAMPUS SUPPORT	2,522,018	1,973,274	2,581,615	2,594,781	13,166
1033138	COMO CONSERVATORY SUPPORT	583,400	618,819	619,968	619,968	
1033139	COMO ZOO SUPPORT	725,340	724,428	777,452	777,452	
1033140	ZOO ANIMAL FUND	18,862	33,051	30,523	30,523	
1033141	ZOO/CONSERVATORY EDUC PRGMG	580,493	537,397	625,480	625,480	
1033142	COMO CAMPUS - MN LOTTERY	359,995	331,473	358,000	560,000	202,000
1033143	MUNICIPAL ATHL PROG FACILIT	167,130	165,251	251,185	251,185	
1033144	BASEBALL ATHLETIC ASSOCIATION	34,631	35,322	50,000	50,000	
1033145	FOOTBALL ATHLETIC ASSOCIATION	133,764	116,792	124,731	124,731	
1033146	SOFTBALL ATHLETIC ASSOCIATION	303,977	315,494	277,613	277,613	
1033147	BASKETBALL ATHLETIC ASSOC	8,634	8,076	17,000	17,000	
1033148	HOCKEY ATHLETIC ASSOCIATION	53,453	53,487	38,081	38,081	
1033149	R AND A BATTING CAGES	87,747	96,945	73,867	73,958	91
1033150	STAR OF THE NORTH GAMES	(72)			150,000	150,000
1033174	ATHLETICS SOFTBALL		(186)			
1033179	YOUTH ATHL AND SPORTS ASSIST	13,734	17,588	25,000	25,000	
1033182	MIDWAY STADIUM	297,018	337,655	495,366	495,634	268
1033188	PAYNE MARYLAND PHASE 1	46,587				
1033191	GLACIER WILDERNESS PROGRAM	5,000	72,000	15,000	15,000	
1050087	PARK LAND REPLACEMENT	52,910	51,160	200,000	200,000	

City of Saint Paul
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **2100 SPECIAL REVENUE**

Budget Year: **2013**

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
1053101	LANDMARK PLAZA	1,643		7,290	7,290	
1053102	PRIVATE DONATIONS	250		10,000	10,000	
1053104	SKYGATE SCULPTURE MAINT FUND	1,025	2,005			
1053105	SCHULTZ SCULPTURE MAINT FUND	9,619	9,163	10,000	10,000	
1053106	PARK AMENITY DONATION FUND	12,695	20,403	10,433	10,433	
1053108	METZGER MEMORIAL POPS FUND	8,304	19,357	25,000	25,000	
1053109	SPONSORSHIPS	130,000	40,000	40,000	40,000	
1063101	DIST 1 BATTLE CRK HIGHWOOD	500	14,972			
1063102	DIST 2 THE GREATER EAST SIDE	1,079	402			
1063104	DIST 4 DAYTONS BLUFF	890				
1063106	DIST 6 PLANNING COUNCIL	698	96			
1063107	DIST 7 PLANNING COUNCIL	19,303				
1063108	DIST 8 SUMMIT-UNIVERSITY	1,192	237			
1063109	DIST 9 FORT ROAD W 7TH	214	15,569			
1063110	DIST 10 COMO PARK	232				
1063111	DIST 11 HAMLIN MIDWAY	200	401			
1063112	DIST 12 ST ANTHONY PARK	10,367	8,261			
1063113	DIST 13 LEXINGTON-HAMLIN		655			
1063114	DIST 14 MACALESTER-GROVELAND		923			
1063115	DIST 15 HIGHLAND PARK	63,842	12,129			
1063117	DIST 17 CAPITAL RIVER COUNCIL		11,625			
TOTAL FOR DEPARTMENT		8,885,950	8,591,879	9,697,057	10,304,151	607,094
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(8,501)	(8,501)	
TAXES		9,062	8,181	20,000	20,000	
INTERGOVERNMENTAL REVENUE		331,484	281,412	558,000	560,000	2,000
FEES SALES AND SERVICES		3,843,869	3,769,782	4,458,176	4,857,914	399,739
INTEREST EARNINGS		25,901	45,133			
TRANSFERS IN OTHER FINANCING		4,675,634	4,487,371	4,669,382	4,874,737	205,355
TOTAL BY MAJOR ACCOUNT GROUP		8,885,950	8,591,879	9,697,057	10,304,151	607,094

City of Saint Paul
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **2200 ASSESSMENT**

Budget Year: **2013**

	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>					
1033124 ASSESSABLE REMOVALS	57,568	111,744	200,000	200,000	
TOTAL FOR DEPARTMENT	57,568	111,744	200,000	200,000	
<u>Financing by Major Account</u>					
FEES SALES AND SERVICES		6,565			
TRANSFERS IN OTHER FINANCING	57,568	105,179	200,000	200,000	
TOTAL BY MAJOR ACCOUNT GROUP	57,568	111,744	200,000	200,000	

City of Saint Paul
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **2250 RIGHT OF WAY MAINTENANCE**

Budget Year: **2013**

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1033121	STREET TREE MAINTENANCE	2,452,631	2,459,685	2,612,909	2,607,565	(5,344)
1033122	EAB MGMT ROW	771,164	972,383	1,049,229	1,047,529	(1,700)
1033123	ROW - GROUND MAINTENANCE			314,345	390,173	75,828
1033126	ROW - SOLID WASTE REMOVAL			242,319	280,264	37,945
1033127	ROW - BEAUTIFICATION			70,227	69,978	(249)
TOTAL FOR DEPARTMENT		3,223,795	3,432,068	4,289,029	4,395,509	106,480
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	520,564	202,034			
	FEES SALES AND SERVICES		(266)			
	ASSESSMENTS		3,230,142	4,006,855	4,113,335	106,480
	TRANSFERS IN OTHER FINANCING	2,703,231	159	282,174	282,174	
TOTAL BY MAJOR ACCOUNT GROUP		3,223,795	3,432,068	4,289,029	4,395,509	106,480

City of Saint Paul
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **2400 CITY GRANTS**

Budget Year: **2013**

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1033165	MARDAG FOUNDATION		20,000	11,000	20,000	9,000
1033166	SAINT PAUL FOUNDATION		50,079	40,500	50,000	9,500
1033167	WALLACE FOUNDATION				247,143	247,143
1033184	YOUTH LEADERSHIP					
1033185	YOUTH JOB CORP	958,357	1,036,622	1,030,101	1,030,101	
1033186	TWINS	122,500	88,000	165,000	165,000	
1033190	ARTS AND CMMTY GARDENING GRNTS	158,928	128,557	110,755	110,755	
1033193	REGIONAL PK MTCE	1,483,162	1,444,322	1,520,376	1,520,376	
1033194	NIGHT MOVES PROGRAM	19,250		45,000	45,000	
1033195	ARTS LEARNING GRANT	144,819	151,887	152,897	200,000	47,103
1033196	ENVIRONMENTAL PRMTS AND PLNG	270,768	257,190	312,090	312,090	
1033198	COMO CIRCULATOR	372,405	135,879	662,969	100,000	(562,969)
TOTAL FOR DEPARTMENT		3,530,189	3,312,536	4,050,688	3,800,465	(250,223)
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	2,431,504	2,303,865	3,029,167	2,513,301	(515,866)
	FEES SALES AND SERVICES	88,202	10,613	29,067	29,067	
	TRANSFERS IN OTHER FINANCING	1,010,482	998,057	992,454	1,258,097	265,643
TOTAL BY MAJOR ACCOUNT GROUP		3,530,189	3,312,536	4,050,688	3,800,465	(250,223)

City of Saint Paul
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **5100 PERMANENT FUNDS**

Budget Year: **2013**

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1053115	JAPANESE GARDEN	1,847	3,619	1,700	1,700	
1053150	HILLER & LOIS HOFFMAN MEMORIAL	353	690	300	300	
TOTAL FOR DEPARTMENT		2,200	4,309	2,000	2,000	
<u>Financing by Major Account</u>						
INTEREST EARNINGS		2,200	4,309	2,000	2,000	
TOTAL BY MAJOR ACCOUNT GROUP		2,200	4,309	2,000	2,000	

City of Saint Paul
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **6250 PARKS SPECIAL**

Budget Year: **2013**

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1023104	FORESTRY SUPPORT	490,391	575,148	682,640	692,822	10,182
1023109	HIGHLAND NATL/DOME D.S.ACCT	590,339	607,512	564,150	567,950	3,800
1023111	SPEC SERVICES ADMIN	221,518	240,259	240,259	240,259	
1023117	COMO GOLF COURSE	734,752	674,326	964,694	964,072	(622)
1023118	HIGHLAND 18 GOLF COURSE	1,295,204	1,134,422	1,490,336	1,490,024	(312)
1023119	HIGHLAND 9 GOLF COURSE	379,439	314,212	508,686	508,522	(164)
1023120	PHALEN GOLF COURSE	815,799	752,982	1,026,359	1,026,163	(196)
1023121	GOLF ADMINISTRATION	290,725	275,157	260,195	260,195	
1023123	SPEC SERV CONCSSN OTHER	132,724	94,956	146,652	121,942	(24,710)
1023124	PARKS REFECTORIES	51,377	61,205			
1023141	CITYWIDE SPECIAL EVENTS	183,842	144,313	195,720	651,210	455,490
1023144	RECREATION PROGRAMMING SUPPORT		23			
1023160	WATERGATE MARINA	5,300	49,106	7,550	7,550	
TOTAL FOR DEPARTMENT		5,191,410	4,923,621	6,087,241	6,530,709	443,468
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(28,950)	(28,950)	
FEES SALES AND SERVICES		3,894,720	3,468,436	4,896,587	5,386,255	489,668
INTEREST EARNINGS		36,214	47,762			
TRANSFERS IN OTHER FINANCING		1,260,477	1,407,423	1,219,604	1,173,404	(46,200)
TOTAL BY MAJOR ACCOUNT GROUP		5,191,410	4,923,621	6,087,241	6,530,709	443,468

City of Saint Paul
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **7150 EQUIPMENT SERVICES INTERNAL**

Budget Year: **2013**

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1013105	COMO SHOP STOREHOUSE	801,140	971,121	790,786	748,919	(41,867)
1013110	PED PROPERTY MTNCE	655,385	645,502	745,984	744,709	(1,275)
1013120	PARKS & REC SUMMARY ABATEMENT	1,140,087	828,328	1,886,162	1,893,706	7,544
1013125	CONTRACTED SERVICES	147,328	233,846	126,500	126,796	296
1013126	REFUSE HAULING & EQ REPLACEMEN	154,194	158,937	170,000	170,017	17
1013127	SHOWMOBILE SUPPORT	6,445				
TOTAL FOR DEPARTMENT		2,904,578	2,837,734	3,719,432	3,684,147	(35,285)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				446,056	446,056	
FEES SALES AND SERVICES		2,058,438	1,827,730	2,437,590	2,444,172	6,582
TRANSFERS IN OTHER FINANCING		846,140	1,010,003	835,786	793,919	(41,867)
TOTAL BY MAJOR ACCOUNT GROUP		2,904,578	2,837,734	3,719,432	3,684,147	(35,285)

City of Saint Paul
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **7200 SERVICES AND SUPPLIES INTERNAL**

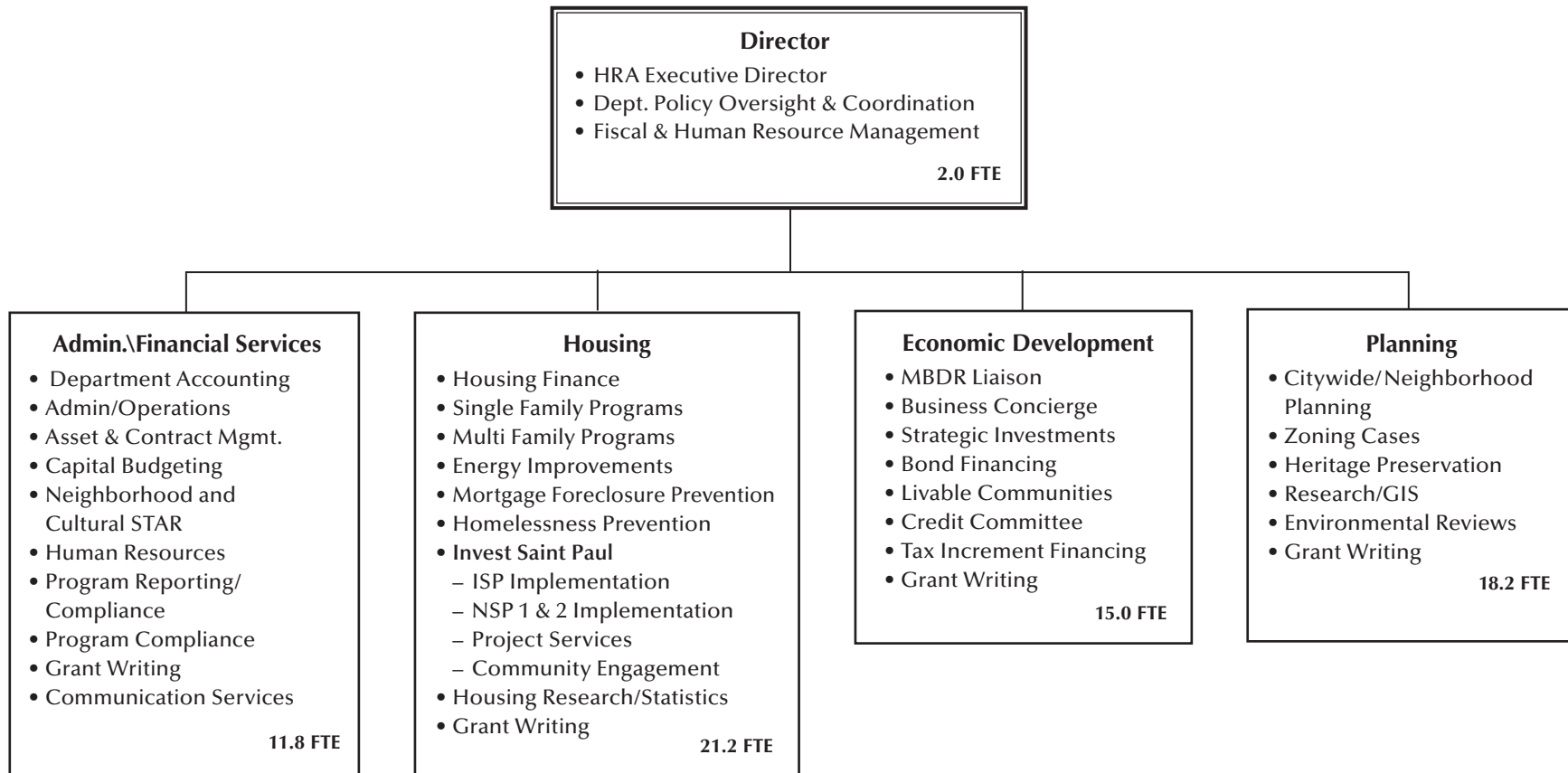
Budget Year: **2013**

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1013100	PRKS & REC SPECIAL PROJTS	1,636,954	1,684,245	1,861,588	1,892,749	31,161
TOTAL FOR DEPARTMENT		1,636,954	1,684,245	1,861,588	1,892,749	31,161
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	1,636,954	1,684,245	1,861,588	1,892,749	31,161
TOTAL BY MAJOR ACCOUNT GROUP		1,636,954	1,684,245	1,861,588	1,892,749	31,161



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 68.2 FTE)

8/02/12

2013 Mayor's Proposed 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, and 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: -
- Total Special Fund Budget: 40,710,989
- Total FTEs: 68.2
- 2013 operations budget is approximately \$8.7 million.
- Administers in excess of \$90 million annually in Federal, State, and local resources.
- Provides management and contracting for 200+ economic development activities.
- Provides housing and economic development products (public lending institution).
- Administers a combined City/HRA loan portfolio of 1,500 loans valued at \$140M.
- Provides planning/zoning/HPC services and administers Parking & Transit Program.

Department Goals

- Encourage public and private development along the Central corridor Transit Line through 2014.
- Stimulate vitality in neighborhoods by making strategic investments in existing commercial corridors.
- Preserve and improve the city's affordable rental and ownership housing stock.

Recent Accomplishments

- Developed and are administering \$4.0 million Central Corridor Ready for Rail loan program, and related media/outreach.
- Implemented ten parking solutions for businesses along Central Corridor (\$1.3 million off-street parking improvements, \$350,000 alley improvement allocation, etc.)
- Economic Development: J&J Distributing, Cossetta's, Schmidt Brewery, First Tee Golf Center, Exxon Site Remediation, NOVA Academy, U&I Cafe, Metro Business Plan initiatives
- Planning: Central Corridor Design Center & Development Guidebook, Ford plant, Great River Park Master Plan, Schmidt Brewery Historic District Designation, Near East Roadmap & Rezoning Study, District 9 Residential & Commercial Zoning Studies, Urban Agriculture Zoning Study, Solar Zoning Study, Industrial Zoning Study, District 6 Plan, CCLRT Brownfield Assessment
- Housing Development: Pioneer-Endicott, Lofts at Farmers Market, Penfield, Redeemer Arms, Eastside Commons, Northern Warehouse
- Housing assistance: 260 home loans, assisted 299 clients in avoiding foreclosure, provided foreclosure counseling to 667 households
- \$29 million in HUD NSP to acquire and rehab or demolish properties
- \$2.7 million for sustainability projects: EV Charging Stations, Energy Smart Homes, etc.

2013 Mayor's Proposed Budget

Planning and Economic Development

Fiscal Summary

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2012 Adopted FTE</u>	<u>2013 Proposed FTE</u>
Spending							
2300: City Sales Tax	34,345,143	29,247,393	25,200,120	(4,047,273)	-13.8%		
2350: Community Development Block Grant	10,257,317	6,850,000	6,850,000	-	0.0%		
7100: Central Services Internal	7,641,902	8,521,200	8,660,869	139,669	1.6%	68.20	68.20
Financing							
2300: City Sales Tax	34,592,265	29,247,393	25,200,120	(4,047,273)	-13.8%		
2350: Community Development Block Grant	10,257,317	6,850,000	6,850,000	-	0.0%		
7100: Central Services Internal	8,128,275	8,521,200	8,660,869	139,669	1.6%		

Budget Changes Summary

In the City Sales Tax fund, program income and interest earnings projections are revised with updated assumptions for 2013, and spending is adjusted accordingly. Additionally, two one-time programs from the 2012 budget are not included in the 2013 budget: a low income housing trust fund and a one-time increase in the Neighborhood STAR annual competitive program.

In 2013, PED operations will budget for salary savings due to staff turnover, as well as reductions to general operating expenses. Spending and revenue associated with Saint Paul's continued participation in a Regional Employment Disparities initiative is also proposed for 2013.

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 such as Invest Saint Paul and Central Corridor Light Rail. PED also funds the Minority Business Development program in the Department of Human Rights and Equal Economic Opportunity's special fund.

2300: 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 2012 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
The 2012 budget included two one-time spending items both of which were funded with unspent Neighborhood STAR balances: a low income housing trust fund, and a one-time increase in the Neighborhood STAR annual competitive program. Current service level changes for the 2013 budget include reversing both of these one-time program changes as well as minor adjustments to spending and revenue estimates.				
	Remove low income housing trust fund	(2,500,000)	(2,500,000)	-
	Remove one-time increase in Neighborhood STAR annual competitive program	(1,451,251)	(1,451,251)	-
	Other current service level changes	(96,022)	(96,022)	-
	Subtotal:	<u>(4,047,273)</u>	<u>(4,047,273)</u>	<u>-</u>
	Fund 2300 Budget Changes Total	<u>(4,047,273)</u>	<u>(4,047,273)</u>	<u>-</u>

2350: Community Development Block Grant**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 2012 Adopted		
		Spending	Financing	FTE
No Changes from 2012 Adopted Budget				
		-	-	-
	Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
	Fund 2350 Budget Changes Total	<u>-</u>	<u>-</u>	<u>-</u>

7100: Central Services Internal**Planning and Economic Development**

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

		<u>Change from 2012 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		322,903	322,903	-
	Subtotal:	<u>322,903</u>	<u>322,903</u>	<u>-</u>
Attrition Salary Savings				
PED anticipates salary savings as senior staff retire or leave city employment. The 2013 budget recognizes those anticipated salary savings.				
	Salary savings	(112,401)	(112,401)	-
	Subtotal:	<u>(112,401)</u>	<u>(112,401)</u>	<u>-</u>
Operations Reductions				
The 2013 budget includes spending reductions to PED's general operations. The department will vacate some rented office space in City Hall Annex, and recognize the associated savings; the budget for graphic artist services will also be reduced.				
	Rental office space	(100,000)	(100,000)	-
	Graphic artist services	(10,833)	(10,833)	-
	Subtotal:	<u>(110,833)</u>	<u>(110,833)</u>	<u>-</u>
Regional Employment Disparities Initiative				
Funding for a second year of a Regional Employment Disparities Initiative was added to PED's budget in 2013				
	Regional Employment Disparities Initiative spending and associated revenue	40,000	40,000	-
	Subtotal:	<u>40,000</u>	<u>40,000</u>	<u>-</u>
Fund 7100 Budget Changes Total		<u><u>139,669</u></u>	<u><u>139,669</u></u>	<u><u>-</u></u>



Spending Reports

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

Department: **PLANNING ECONOMIC DEVELOPMENT**

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Fund</u>						
2300	CITY SALES TAX	44,064,375	34,345,143	29,247,393	25,200,120	(4,047,273)
2350	COMMUNITY DEVELOP BLOCK GRANT	12,773,622	10,257,317	6,850,000	6,850,000	
2400	CITY GRANTS	9,801,895	13,660,703			
7100	CENTRAL SERVICES INTERNAL	8,330,070	7,641,902	8,521,200	8,660,869	139,670
TOTAL SPENDING BY FUND		74,969,962	65,905,066	44,618,593	40,710,989	(3,907,604)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	6,623,639	6,088,809	6,776,501	6,948,068	171,567
	SERVICES	4,196,006	4,791,005	2,991,432	2,938,293	(53,139)
	MATERIALS AND SUPPLIES	62,467	75,166	59,354	55,200	(4,154)
	CAPITAL OUTLAY	1,141,219		1,535,000	1,535,000	
	PROGRAM EXPENSE	18,969,479	20,272,671	12,049,407	7,959,401	(4,090,006)
	TRANSFER OUT AND OTHER SPEND	43,977,152	34,677,415	21,206,899	21,275,027	68,128
TOTAL SPENDING BY MAJOR ACCOUNT		74,969,962	65,905,066	44,618,593	40,710,989	(3,907,604)
<u>Financing by Major Account</u>						
GENERAL FUND REVENUES						
SPECIAL FUND REVENUES						
	BUDGET ADJUSTMENTS			3,951,250		(3,951,250)
	TAXES	15,219,497	15,620,488	15,200,000	15,200,000	
	INTERGOVERNMENTAL REVENUE	20,752,361	22,271,312	6,350,000	6,350,000	
	FEES SALES AND SERVICES	8,026,771	8,052,918	8,521,200	8,660,869	139,669
	INTEREST EARNINGS	1,287,871	1,629,353	482,291	441,881	(40,410)
	DEBT FINANCING	2,102,074	1,067,721	493,852	438,239	(55,613)
	TRANSFERS IN OTHER FINANCING	23,515,014	18,199,151	9,620,000	9,620,000	
TOTAL FINANCING BY MAJOR ACCOUNT		70,903,588	66,840,943	44,618,593	40,710,989	(3,907,604)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PLANNING ECONOMIC DEVELOPMENT**

Fund: **2300 CITY SALES TAX**

Budget Year: **2013**

Division: **PED STAR PROJECTS**

	Spending					Personnel				
	2010	2011	2012	2013 Mayor's	Change From	2010	2011	2012	2013 Mayor's	Change From
	Actuals	Actuals	Adopted	Proposed	2012 Adopted	Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Spending by Major Account</u>										
SERVICES	257,694	283,291								
CAPITAL OUTLAY	1,130,997		1,525,000	1,525,000						
PROGRAM EXPENSE	2,895,140	2,006,949	6,724,407	2,634,401	(4,090,006)					
TRANSFER OUT AND OTHER SPEND	39,780,544	32,054,903	20,997,986	21,040,719	42,733					
TOTAL FOR DIVISION	44,064,375	34,345,143	29,247,393	25,200,120	(4,047,273)					
<u>Spending by Accounting Unit</u>										
1090301 CITY SALES TAX REVENUE	15,128,317	15,370,116	15,200,000	15,200,000						
1090303 NEIGHBORHOOD ACCOUNT	7,413,799	5,045,156								
1090304 CULTURAL ACCOUNT	1,005,891	2,043,017								
1090305 STAR - LOANS	5,583,580	2,327,152								
1090306 STAR - GRANTS	2,007,640	715,581	4,251,251	163,836	(4,087,415)					
1090308 STAR - SMALL GRANTS	228,889	1,360								
1090309 CULTURAL STAR LOANS	310,191	358,781								
1090310 CULTURAL STAR GRANTS	1,247,089	1,446,785	37,372	68,706	31,334					
1090312 GUARANTEE ACCOUNT	127,861									
1090313 ECON/GENERAL DEBT SERV	4,937,346	3,500,000	5,699,410	5,699,410						
1090315 CITY CAPITAL PROJ FUND	2,228,293	1,430,544	1,525,000	1,525,000						
1090320 2007A - TAX EXEMPT	3,023,084	2,106,617								
1090321 2007B - TAXABLE	822,394	33	61,204	72,603	11,399					
1090398 UNDESIGNATED ADOPTED B			945,551	942,960	(2,591)					
1090399 UNDESIGNATED ADOPTED B			1,527,605	1,527,605						
TOTAL FOR DIVISION	44,064,375	34,345,143	29,247,393	25,200,120	(4,047,273)					

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **2350 COMMUNITY DEVELOP BLOCK GRANT**
Division: **COMMUNITY DEVELOPMENT**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
SERVICES	1,918,375	2,196,828	1,525,000	1,525,000						
PROGRAM EXPENSE	7,540,125	6,663,540	5,325,000	5,325,000						
TRANSFER OUT AND OTHER SPEND	3,315,122	1,396,949								
TOTAL FOR DIVISION	12,773,622	10,257,317	6,850,000	6,850,000						

Spending by Accounting Unit

1037803 CD YEAR 18 PUBLIC IMPR			6,500,000	6,500,000	
1039290 EMERGENCY SHELTER GRAN	360,026	345,846	350,000	350,000	
1039295 HUD HPRP PROGRAM GRANT	1,425,182	1,370,445			
1091024 NBHRD REVITALIZATION	1,385,153	36,757			
1091042 NBRHD HSG REHAB FOR CD	459,295	57,242			
1091061 CITIZEN PARTICIPATION	110,000	110,000			
1091062 CRIME PREVENTION	298,528	272,970			
1091063 NBRHD NON PROFITS	331,320	278,452			
1091065 E 7TH ST COMMERCIAL FA	146,317	17,577			
1091066 SPARC DEFERRED LOAN PR	277,004	266,053			
1091071 BAKER	299,607	13,986			
1091073 GREEN & SUST HOME IMPR	74,878	88,510			
1091091 HOLLY TOT LOT	43,672	165,297			
1091092 HANCOCK PLAY AREA	222,073				
1091093 ST CLAIR PLAY AREA	358,772	2,777			
1091101 ELIEEN WEIDA PLAY AREA	3,173	42,257			
1091102 CAPITOL BACKYARD BIF		37,010			
1091183 SUNRAY LIBRARY COMM CE	50,000				
1091184 WEST MINNEHAHA PLAY AR	5,337				
1091185 W 7TH LIBRARY COMM CEN	60,719				
1094002 CONVERTED CDBG ACTIVIT	4,010,263	4,577,462			
1096004 RENTAL REHABILITATION	1,430,000	627,025			

**CITY OF SAINT PAUL
Spending Plan Summary**

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **2350 COMMUNITY DEVELOP BLOCK GRANT**
Division: **COMMUNITY DEVELOPMENT**

Budget Year: 2013

	Spending					Personnel				
	2010	2011	2012	2013 Mayor's	Change From	2010	2011	2012	2013 Mayor's	Change From
	Actuals	Actuals	Adopted	Proposed	2012 Adopted	Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Spending by Accounting Unit</u>										
1096011 COMMUNITY NHS REVOLVIN	449,693	156,303								
1096027 HOMEOWNER REHAB MATCH	90,395	473,530								
1096028 PAYNE-ARCADE COMMERCIA	4,832	58,424								
1096029 ECON DEV LOAN LEVERAGE		342,768								
1096040 NEIGHBORHOOD HEALTH CL	94,119	94,119								
1097001 BLOCK NURSE PROGRAM	90,000	90,000								
1098005 GREATER FROGTOWN FACEL	123,275	130,363								
1098006 NEW CONSTRUCTION FUND	76,440	105,388								
1098100 CDBG STIMULUS PROGRAM	493,548	496,757								
TOTAL FOR DIVISION	12,773,622	10,257,317	6,850,000	6,850,000						

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PLANNING ECONOMIC DEVELOPMENT**

Fund: **2400 CITY GRANTS**

Budget Year: 2013

Division: **COMMUNITY DEVELOPMENT**

	Spending					Personnel				
	2010	2011	2012	2013 Mayor's	Change From	2010	2011	2012	2013 Mayor's	Change From
	Actuals	Actuals	Adopted	Proposed	Adopted	Actuals	Actuals	Adopted	Proposed	Adopted

Spending by Major Account

EMPLOYEE EXPENSE		4,964								
SERVICES	976,582	1,009,919								
MATERIALS AND SUPPLIES	15,868	18,801								
PROGRAM EXPENSE	4,013,979	9,111,765								
TRANSFER OUT AND OTHER SPEND	186,236	1,011,369								
TOTAL FOR DIVISION	5,192,665	11,156,818								

Spending by Accounting Unit

1036200 URBAN REVITALIZATION A		2,542								
1036311 EPA COALITION ASMT GRA	13,657	146,017								
1036321 CENTRAL CORRIDOR	446,013	680,074								
1036322 NSP HUD GRANTS	1,205,164	1,164,810								
1036323 NSP STATE GRANTS	1,707,330	1,469,770								
1036327 NSP 2 GRANT - HUD	1,803,274	7,208,639								
1036328 NSP 3 HUD GRANT		30,108								
1036329 NSP 3 STATE GRANT		454,858								
1038004 HUD EDI GRANT	17,227									
TOTAL FOR DIVISION	5,192,665	11,156,818								

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PLANNING ECONOMIC DEVELOPMENT**

Fund: **7100 CENTRAL SERVICES INTERNAL**

Budget Year: **2013**

Division: **PED OPERATIONS**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	6,623,639	6,083,844	6,776,501	6,948,068	171,567					
SERVICES	1,043,355	1,295,704	1,466,432	1,413,293	(53,139)					
MATERIALS AND SUPPLIES	46,599	56,365	59,354	55,200	(4,154)					
CAPITAL OUTLAY	10,223		10,000	10,000						
TRANSFER OUT AND OTHER SPEND	606,253	205,989	208,913	234,308	25,395					
TOTAL FOR DIVISION	8,330,070	7,641,902	8,521,200	8,660,869	139,670					
<u>Spending by Accounting Unit</u>										
1036010 PED WORKERS COMP/TORT	1,326	810	6,500		(6,500)					
1036023 HERITAGE PRESEV COMMIS	143,896	161,821	164,823		(164,823)	1.80	1.80			(1.80)
1036075 PED OPERATIONS	8,184,848	7,479,271	8,349,876	8,660,869	310,993	70.40	66.45	68.20	68.20	1.75
TOTAL FOR DIVISION	8,330,070	7,641,902	8,521,200	8,660,869	139,670	72.20	68.25	68.20	68.20	(0.05)

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Company: **2300 CITY SALES TAX**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
40300-0	CITY SALES TAX	15,219,497	15,620,488	15,200,000	15,200,000	
43380-0	COLLECTION FEE	3,437	2,972			
47100-0	INTEREST ON INVESTMENTS	1,073,647	881,517	275,748	264,076	(11,672)
47110-0	INCR (DECR) IN FV INVESTMENTS	(262,267)	456,044			
47140-0	INTEREST ON ADVANCE OR LOAN HI	254,506	243,325	206,543	177,805	(28,738)
48300-0	REPAY MENT OF ADVANCE	1,412,135	690,102	493,852	438,239	(55,613)
49150-0	TRANSFER FR DEBT SERVICE FUND	8,232,438	7,110,225	9,120,000	9,120,000	
49170-0	TRANSFER FR ENTERPRISE FUND	54,129	23,349			
49310-0	INTRA FUND TRANSFER	14,751,325	9,564,245			
91010-0	USE OF FUND BALANCE			3,951,250		(3,951,250)
TOTAL FOR REVENUE		40,738,848	34,592,265	29,247,393	25,200,120	(4,047,273)
2300	CITY SALES TAX	40,738,848	34,592,265	29,247,393	25,200,120	(4,047,273)

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
 Company: **2350 COMMUNITY DEVELOP BLOCK GRA**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42110-0	DEPT HOUSING URBAN DEVELOPMENT	1,425,182	1,370,445			
42120-0	COMMUNITY DEVELOP BLOCK GRANT	10,135,841	8,115,839	6,350,000	6,350,000	
42220-0	HUD MN HOUSING FINANCE AGENCY	(22,098)				
43380-0	COLLECTION FEE	363				
43580-0	FACILITY RENTAL	100	100			
44415-0	DEFERRED LOAN REPAYMENT	79,730	96,404			
47140-0	INTEREST ON ADVANCE OR LOAN HI	125,887	45,971			
48300-0	REPAY MENT OF ADVANCE	689,940	377,619			
49160-0	TRANSFER FR CAPITAL PROJ FUND	341,598	191,430			
49190-0	TRANSFER FR CDBG			500,000	500,000	
49740-0	PROGRAM INCOME		29,736			
49970-0	OTHER MISC REVENUE	(2,921)	29,774			
TOTAL FOR REVENUE		12,773,622	10,257,317	6,850,000	6,850,000	
2350	COMMUNITY DEVELOP BLOCK GRANT	12,773,622	10,257,317	6,850,000	6,850,000	

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
 Company: **2400 CITY GRANTS**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42110-0	DEPT HOUSING URBAN DEVELOPMENT	3,027,321	8,237,356			
42220-0	HUD MN HOUSING FINANCE AGENCY	1,684,996	1,510,696			
42410-0	DEPT EMPLOYMENT ECON DEVELOP	1,675,973	730,282			
42440-0	DEPT OF NATURAL RESOURCES		72,475			
42830-0	METROPOLITAN COUNCIL	2,825,145	2,234,220			
43835-0	SALE OF OTHER NONCAPITAL ITEMS		3,200			
43840-0	SALE OF EASEMENTS	6,900	(3,200)			
43845-0	LAND HELD FOR RESALE PED	413				
44400-0	REPAYMENT OF LOAN		906			
47100-0	INTEREST ON INVESTMENTS	53,873				
47110-0	INCR (DECR) IN FV INVESTMENTS	(20,419)				
47140-0	INTEREST ON ADVANCE OR LOAN HI	62,643	2,496			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	62,000	455,500			
49680-0	PRIVATE GRANTS	60,000				
49740-0	PROGRAM INCOME	15,022	581,308			
49870-0	REFUNDS OVERPAYMENTS		37,845			
TOTAL FOR REVENUE		9,453,867	13,863,085			
2400	CITY GRANTS	9,453,867	13,863,085			

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Company: **7100 CENTRAL SERVICES INTERNAL**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
43180-0	ZONING FEES AND LETTERS	54,585	75,355	55,600	80,000	24,400
43185-0	DSI SAC ADMINISTRATION			21,200		(21,200)
43385-0	LOAN ORIGATION FEE	99,175	112,794	67,600	90,800	23,200
43390-0	REAL ESTATE CLOSING FEE	875	1,875	600	1,000	400
43395-0	APPLICATION FEE	46,251	80,173	36,050	34,000	(2,050)
43400-0	PED OPERATION FEES	7,196	17,228	1,000	1,000	
43520-0	MAPS PUBLICATION REPORT HISTOR	388	458			
43525-0	SALE OF MAP			500	500	
44745-0	ADMINISTRATION FEE	7,727,357	7,664,653	8,338,650	8,453,569	114,919
49140-0	TRANSFER FR SPECIAL REVENUE FU		168,934			
49580-0	SALE OF CAPITAL ASSETS HISTORY		(895)			
49680-0	PRIVATE GRANTS		7,000			
49850-0	REFUNDS HISTORY	1,392	700			
49930-0	JURY DUTY PAY	30				
TOTAL FOR REVENUE		7,937,251	8,128,275	8,521,200	8,660,869	139,669
7100	CENTRAL SERVICES INTERNAL	7,937,251	8,128,275	8,521,200	8,660,869	139,669
GRAND TOTAL FOR PLANNING ECONOMIC DEVELOPMEN		70,903,588	66,840,943	44,618,593	40,710,989	(3,907,604)

City of Saint Paul
Financing Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **2300 CITY SALES TAX**

Budget Year: **2013**

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1090301	CITY SALES TAX REVENUE TRANSFR	15,219,497	15,620,488	15,200,000	15,200,000	
1090303	NEIGHBORHOOD ACCOUNT	10,406,043	5,893,022	7,600,000	7,600,000	
1090304	CULTURAL ACCOUNT	1,831,705	1,217,202	1,520,000	1,520,000	
1090305	STAR - LOANS	1,461,456	1,396,058	3,180,382	661,229	(2,519,153)
1090306	STAR - GRANTS	4,994,055	2,378,989	1,640,829	69,977	(1,570,852)
1090307	STAR - SEED CAPITAL	309,853				
1090308	STAR - SMALL GRANTS	3,550	(800)			
1090309	CULTURAL STAR LOANS	440,362	27,953	10,595	14,476	3,881
1090310	CULTURAL STAR GRANTS	895,597	2,474,382	34,383	61,835	27,452
1090313	ECON/GENERAL DEBT SERVICE		3,500,000			
1090315	CITY CAPITAL PROJ FUNDING PROG	4,682,098	1,525,000			
1090320	2007A - TAX EXEMPT	316,094	361,344			
1090321	2007B - TAXABLE	178,537	198,627	61,204	72,603	11,399
TOTAL FOR DEPARTMENT		40,738,848	34,592,265	29,247,393	25,200,120	(4,047,273)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				3,951,250		(3,951,250)
TAXES		15,219,497	15,620,488	15,200,000	15,200,000	
FEES SALES AND SERVICES		3,437	2,972			
INTEREST EARNINGS		1,065,887	1,580,885	482,291	441,881	(40,410)
DEBT FINANCING		1,412,135	690,102	493,852	438,239	(55,613)
TRANSFERS IN OTHER FINANCING		23,037,892	16,697,818	9,120,000	9,120,000	
TOTAL BY MAJOR ACCOUNT GROUP		40,738,848	34,592,265	29,247,393	25,200,120	(4,047,273)

City of Saint Paul
Financing Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **2350 COMMUNITY DEVELOP BLOCK GRANT**

Budget Year: **2013**

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1039000	CDBG REVENUE ACTIVITY			6,500,000	6,500,000	
1039290	EMERGENCY SHELTER GRANT ACTVTY	360,026	345,846	350,000	350,000	
1039295	HUD HPRP PROGRAM GRANT	1,425,182	1,370,445			
1091024	NBHRD REVITALIZATION	1,385,153	36,757			
1091042	NBRHD HSG REHAB FOR CDCS	459,295	57,242			
1091061	CITIZEN PARTICIPATION	110,000	110,000			
1091062	CRIME PREVENTION	298,528	272,970			
1091063	NBRHD NON PROFITS	331,320	278,452			
1091065	E 7TH ST COMMERCIAL FACADE	146,317	17,577			
1091066	SPARC DEFERRED LOAN PROGRAM	277,004	266,053			
1091071	BAKER	299,607	13,986			
1091073	GREEN & SUST HOME IMPROVEMENT	74,878	88,510			
1091091	HOLLY TOT LOT	43,672	165,297			
1091092	HANCOCK PLAY AREA	222,073				
1091093	ST CLAIR PLAY AREA	358,772	2,777			
1091101	ELIEEN WEIDA PLAY AREA	3,173	42,257			
1091102	CAPITOL BACKYARD BIF		37,010			
1091183	SUNRAY LIBRARY COMM CENTER	50,000				
1091184	WEST MINNEHAHA PLAY AREA	5,337				
1091185	W 7TH LIBRARY COMM CENTER	60,719				
1094002	CONVERTED CDBG ACTIVITIES	4,010,263	4,577,462			
1096004	RENTAL REHABILITATION PROGRAM	1,430,000	627,025			
1096011	COMMUNITY NHS REVOLVING FUND	449,693	156,303			
1096027	HOMEOWNER REHAB MATCHING GRANT	90,395	473,530			
1096028	PAYNE-ARCADE COMMERCIAL IMP	4,832	58,424			
1096029	ECON DEV LOAN LEVERAGE FUND		342,768			
1096040	NEIGHBORHOOD HEALTH CLINICS	94,119	94,119			
1097001	BLOCK NURSE PROGRAM	90,000	90,000			
1098005	GREATER FROGTOWN FACELIFT	123,275	130,363			
1098006	NEW CONSTRUCTION FUND	76,440	105,388			
1098100	CDBG STIMULUS PROGRAM	493,548	496,757			

City of Saint Paul
Financing Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **2350 COMMUNITY DEVELOP BLOCK GRANT**

Budget Year: **2013**

	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
TOTAL FOR DEPARTMENT	12,773,622	10,257,317	6,850,000	6,850,000	
<u>Financing by Major Account</u>					
INTERGOVERNMENTAL REVENUE	11,538,925	9,486,283	6,350,000	6,350,000	
FEES SALES AND SERVICES	80,193	96,504			
INTEREST EARNINGS	125,887	45,971			
DEBT FINANCING	689,940	377,619			
TRANSFERS IN OTHER FINANCING	338,677	250,940	500,000	500,000	
TOTAL BY MAJOR ACCOUNT GROUP	12,773,622	10,257,317	6,850,000	6,850,000	

City of Saint Paul
Financing Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **2400 CITY GRANTS**

Budget Year: **2013**

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1036200	URBAN REVITALIZATION ACT.PRGM.	96,097				
1036303	MET COUNCIL STATE GRANT	4,551,119	2,604,045			
1036311	EPA COALITION ASMT GRANT	13,657	146,017			
1036321	CENTRAL CORRIDOR	60,000	444,600			
1036322	NSP HUD GRANTS	1,205,164	1,164,810			
1036323	NSP STATE GRANTS	1,707,330	1,810,008			
1036327	NSP 2 GRANT - HUD	1,803,274	7,208,639			
1036328	NSP 3 HUD GRANT		30,108			
1036329	NSP 3 STATE GRANT		454,858			
1038004	HUD EDI GRANT	17,227				
TOTAL FOR DEPARTMENT		9,453,867	13,863,085			
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	9,213,436	12,785,029			
	FEE SALES AND SERVICES	7,313	906			
	INTEREST EARNINGS	96,097	2,496			
	TRANSFERS IN OTHER FINANCING	137,022	1,074,654			
TOTAL BY MAJOR ACCOUNT GROUP		9,453,867	13,863,085			

City of Saint Paul
Financing Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **7100 CENTRAL SERVICES INTERNAL**

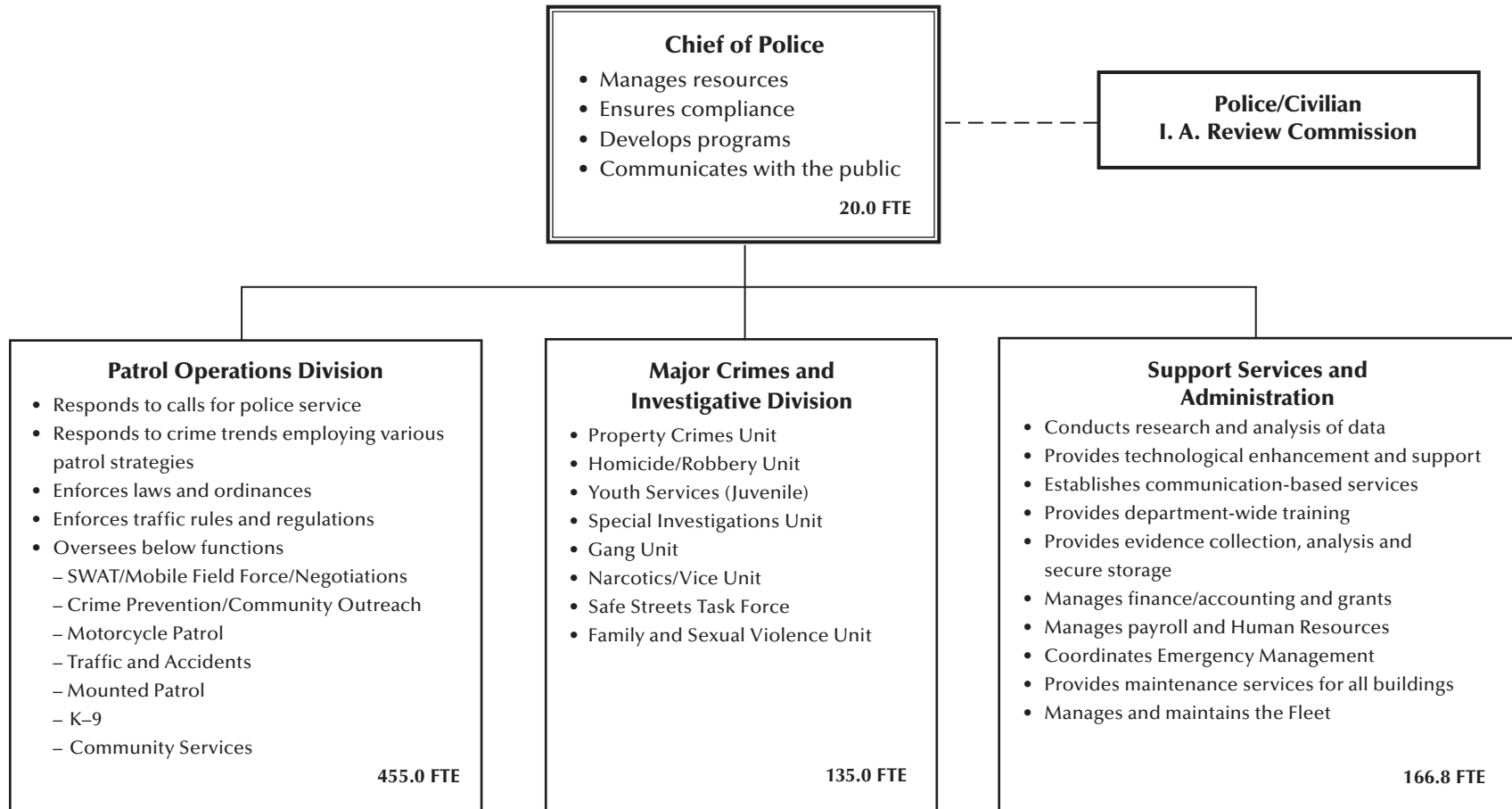
Budget Year: **2013**

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1036000	PED ADM-RECEIPTS & MISC	7,937,251	8,128,275	8,521,200	8,660,869	139,669
TOTAL FOR DEPARTMENT		7,937,251	8,128,275	8,521,200	8,660,869	139,669
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	7,935,828	7,952,536	8,521,200	8,660,869	139,669
	TRANSFERS IN OTHER FINANCING	1,422	175,739			
TOTAL BY MAJOR ACCOUNT GROUP		7,937,251	8,128,275	8,521,200	8,660,869	139,669

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 776.8 FTE)

8/02/12

2013 Mayor's Proposed Budget Saint Paul Police Department

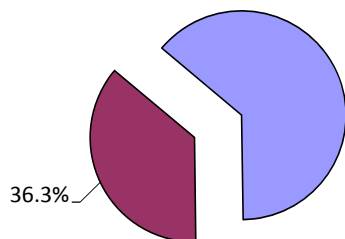
Department Description:

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.

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Police Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$80,426,718
- Total Special Fund Budget: \$16,970,760
- Total FTEs: 776.8
- 2011 arrests - 12,769
- 2011 calls for service - 240,390
- 2011 total Part 1 offenses - 13,923
- 2013 proposed budget includes 610 sworn officers
- With a population of 285,068, the number of full-time sworn employees per 1,000 inhabitants based on 610 sworn full-time positions - 2.14

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

- Decrease in violent crime (-11.5% decrease in 2011)
- Fewest homicide incidents since 1965
- Fewest homicide incidents involving a firearm since at least 1997
- Fewest robbery incidents since 1966
- 7 of the city's 19 neighborhoods had a double-digit decrease in violent crime
- Domestic violence incidents decreased by 3.5%
- Domestic violence arrests increased by 7.1%
- Decline in auto theft incidents of 10.1%
- Property crime arrest rate increased by 7%
- Fewest arson incidents since records began in 1975
- Academies of 25 police officers hired in April 2011 and 26 hired in June 2012
- Developed and implemented the Intelligence-Led Community Policing, Community Prosecution, and Community Partnerships (IL3CP) project, to work in a coordinated effort with the Ramsey County and City Attorneys, other Law Enforcement agencies and community residents to analyze problems and formulate solutions to crime.

2013 Mayor's Proposed Budget

Police Department

Fiscal Summary

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2012 Adopted FTE</u>	<u>2013 Proposed FTE</u>
Spending							
1000: General Fund	75,100,066	77,875,280	80,426,718	2,551,438	3.3%	652.30	668.70
2100: Special Revenue	9,899,161	10,977,678	11,412,278	434,601	4.0%	74.70	73.70
2400: Grants	5,796,257	5,006,984	2,530,977	(2,476,007)	-49.5%	33.40	17.00
6200: Impound Lot	2,616,152	2,929,470	3,027,504	98,034	3.3%	17.40	17.40
Financing							
1000: General Fund	2,009,653	2,105,046	2,011,589	(93,457)	-4.4%		
2100: Special Revenue	11,315,063	10,977,678	11,412,278	434,601	4.0%		
2400: Grants	5,970,190	5,006,984	2,530,977	(2,476,007)	-49.5%		
6200: Impound Lot	2,668,342	2,929,470	3,027,504	98,034	3.3%		

Budget Changes Summary

In 2010, the department received grant funding as part of the American Recovery and Reinvestment Act (ARRA) COPS Hiring Recovery Program (CHRP), which funded 28 police officers for 3 years. In addition, funds from the United States Department of Justice Programs' Bureau of Justice Assistance (DOJ BJA) provided funding for 6 additional officers. 17 officers shift from the Grants fund to the General Fund in 2013, although the Police Department will maintain the same level of budgeted sworn officers. However, the Police Department does gain additional resources to fill vacant officer positions more aggressively in 2013.

1000: General Fund**Police Department**

	Change from 2012 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments	125,723	(93,457)	-
Subtotal:	<u>125,723</u>	<u>(93,457)</u>	<u>-</u>
Staffing and Operations Shifts			
The General Fund realizes a large increase from 2012 due to shifts from grant-funded resources. 16 officers which have been funded by the American Recovery and Reinvestment Act (ARRA) COPS Hiring Recovery Program (CHRP) and other grants, shift to the General Fund. In addition, a criminalist position currently funded by fees charged to outside parties will move to the General Fund.			
Staff shift-expiring grant	125,976	-	1.00
Staff shift-COPS grant	1,205,947	-	14.40
Staff shift-DOJ-BJA stimulus grant	108,930	-	1.00
Staff shift-Criminalist	87,532	-	1.00
Overhead adjustment-Emergency Communication Center	140,695	-	
Subtotal:	<u>1,669,080</u>	<u>-</u>	<u>17.40</u>
Personnel reductions			
An accounting position is eliminated.			
Staff reduction	(84,255)	-	(1.00)
Subtotal:	<u>(84,255)</u>	<u>-</u>	<u>(1.00)</u>
Reduce Attrition Savings			
The 2012 budget increased Police's expected attrition savings, which resulted in vacant positions being filled more slowly. The 2013 proposed budget restores this attrition expectation, which will allow the Police Department to more aggressively fill vacancies.			
Staff adjustment	840,890	-	-
Subtotal:	<u>840,890</u>	<u>-</u>	<u>-</u>
Fund 1000 Budget Changes Total	<u><u>2,551,438</u></u>	<u><u>-</u></u>	<u><u>16.40</u></u>

2100: Special Revenue**Police Department**

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

	Change from 2012 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	(9,832)	(9,832)	-
Subtotal:	(9,832)	(9,832)	-
One-time Investments			
<p>The department will utilize one-time dedicated resources to make investments in several critical law enforcement items. Investments include protective and specialized equipment for the SWAT and Mobile Field Force teams, as well as access to the court system's Criminal Justice Information System (CJIS). In order for officers to access court case information, a higher security authorization will be required by the state of MN, which will require a technology upgrade.</p>			
SWAT team protective vests	150,000	150,000	-
CJIS access	325,000	325,000	-
Mobile Field Force equipment	18,000	18,000	-
Subtotal:	493,000	493,000	-
Vehicle Leases and Other Non-Personnel Adjustments			
<p>The increase in police vehicle lease allows the department to properly fund patrol, investigative, and undercover cars, as well as specialty vehicles. Also, all remaining revenues and expenditures for the crime lab shift to the general fund.</p>			
Shift all crime lab expenditures to General Fund	(98,567)	(98,567)	(1.00)
Capital Lease	50,000	50,000	
Subtotal:	(48,567)	(48,567)	(1.00)
Fund 2100 Budget Changes Total	434,601	434,601	(1.00)

2400: 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.

	Change from 2012 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments--net change from new and expired grants	(1,026,154)	(1,026,154)	-
Subtotal:	(1,026,154)	(1,026,154)	-
Stimulus Grant-Related Staffing Changes			
The COPS federal stimulus grant that has assisted funding police officers began phasing costs to the General Fund in 2012, and will conclude in 2013. Another stimulus grant (DOJ BJA),has grant support remaining for sworn positions in 2013. However, one accounting position shifts to the General Fund. Finally, an officer that had been funded by a Federal Human Trafficking Grant that has expired will also be shift to the General Fund.			
Staff shift-COPS Grant	(1,205,947)	(1,205,947)	(14.40)
Staff shift-DOJ-BJA grant	(108,930)	(108,930)	(1.00)
Staff shift-Human Trafficking Grant	(125,976)	(125,976)	(1.00)
Subtotal:	(1,440,853)	(1,440,853)	(16.40)
Fund 2400 Budget Changes Total	(2,467,007)	(2,467,007)	(16.40)

6200: Impound Lot**Police Department**

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

	Change from 2012 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	98,034	98,034	-
Subtotal:	98,034	98,034	-
Fund 6200 Budget Changes Total	98,034	98,034	-

Spending Reports

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

Department: POLICE

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	76,334,401	75,100,066	77,875,280	80,426,718	2,551,438
2100	SPECIAL REVENUE	9,496,344	9,899,161	10,977,678	11,412,278	434,601
2400	CITY GRANTS	7,170,579	5,796,257	5,006,984	2,530,977	(2,476,007)
6200	IMPOUND LOT	3,392,404	2,616,152	2,929,470	3,027,504	98,034
TOTAL SPENDING BY FUND		96,393,728	93,411,637	96,789,412	97,397,478	608,066
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	78,356,523	77,720,518	80,834,384	81,359,445	525,061
	SERVICES	8,484,625	8,078,962	8,805,362	9,142,706	337,345
	MATERIALS AND SUPPLIES	6,073,556	4,036,316	4,079,820	4,147,928	68,108
	CAPITAL OUTLAY	1,468,890	2,207,986	1,391,800	1,389,800	(2,000)
	DEBT SERVICE		23,656			
	TRANSFER OUT AND OTHER SPEND	2,010,135	1,344,198	1,678,046	1,357,599	(320,447)
TOTAL SPENDING BY MAJOR ACCOUNT		96,393,728	93,411,637	96,789,412	97,397,478	608,067
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	5,213,501	2,009,653	2,105,046	2,011,589	(93,457)
	SPECIAL FUND REVENUES					
	BUDGET ADJUSTMENTS			343,001	556,676	213,675
	LICENSE AND PERMIT	188,589	187,010	180,000	180,000	
	INTERGOVERNMENTAL REVENUE	7,039,846	5,758,068	5,095,984	2,609,802	(2,486,182)
	FEES SALES AND SERVICES	10,884,996	10,854,432	10,655,258	5,125,948	(5,529,310)
	FINE AND FORFEITURE	285,646	588,025	588,451	684,792	96,341
	INTEREST EARNINGS	147,277	189,801	56,000	63,000	7,000
	DEBT FINANCING		1,000,000	1,150,000	1,300,000	150,000
	TRANSFERS IN OTHER FINANCING	1,281,631	1,376,260	845,438	6,450,541	5,605,103
TOTAL FINANCING BY MAJOR ACCOUNT		25,041,487	21,963,249	21,019,178	18,982,348	(2,036,830)

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: MAJOR CRIMES AND INVESTIG

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	12,680,285	14,037,201	14,057,903	13,915,093	(142,810)					
SERVICES	34,781	45,794	43,734	50,500	6,766					
MATERIALS AND SUPPLIES	12,419	41,945	41,807	35,041	(6,766)					
TRANSFER OUT AND OTHER SPEND	97,156	109,868	108,960	108,960						
TOTAL FOR DIVISION	12,824,640	14,234,808	14,252,404	14,109,594	(142,810)					
Spending by Accounting Unit										
1004200 MAJOR CRIMES AND INVES	12,824,640	14,150,677	367,776	478,666	110,889	107.00	3.00	4.00	1.00	
1004204 VICE		4,420	386,077	510,846	124,769		4.00	5.00	1.00	
1004215 NVRT		4,479	2,385,887	1,387,754	(998,134)		22.00	12.00	(10.00)	
1004224 CAPROP		15,243	1,607,466	1,712,976	105,510		14.00	15.00	1.00	
1004225 HOMICIDE		9,033	1,663,513	1,504,865	(158,647)		13.00	12.00	(1.00)	
1004228 JUVENILE		4,426	1,569,413	1,461,573	(107,841)		14.00	13.00	(1.00)	
1004229 SPECIAL INVESTIGATIONS		34,551	1,660,892	1,823,249	162,357		15.00	16.00	1.00	
1004237 GANG UNIT		1,797	1,726,954	1,926,745	199,791		16.00	18.00	2.00	
1004251 FAMILY AND SEXUAL VIOL		5,855	2,077,196	2,394,024	316,828		19.00	22.00	3.00	
1004257 SAFE STREETS		4,328	807,230	908,896	101,666		7.00	8.00	1.00	
TOTAL FOR DIVISION	12,824,640	14,234,808	14,252,404	14,109,594	(142,810)	107.00	127.00	125.00	(2.00)	

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: OFFICE OF THE CHIEF

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	4,574,113	2,535,430	2,869,069	2,943,925	74,857					
SERVICES	181,655	161,984	200,492	200,492						
MATERIALS AND SUPPLIES	63,935	23,096	125,982	125,982						
TRANSFER OUT AND OTHER SPEND	151,483	113,964	159,988	109,988	(50,000)					
TOTAL FOR DIVISION	4,971,187	2,834,474	3,355,531	3,380,387	24,857					
<u>Spending by Accounting Unit</u>										
1004000 OFFICE OF THE CHIEF	4,871,187	2,734,098	2,143,336	2,146,951	3,615	51.00		5.00	5.00	
1004002 INTERNAL AFFAIRS		4,875	609,471	594,471	(15,000)			5.00	5.00	
1004010 PUBLIC SAFETY SUPPORT	100,000	89,584	100,000	100,000						
1004018 INSPECTION		5,917	502,724	538,965	36,242			5.00	5.00	
TOTAL FOR DIVISION	4,971,187	2,834,474	3,355,531	3,380,387	24,857	51.00		15.00	15.00	

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: PATROL OPERATIONS

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	42,496,607	41,307,783	43,701,486	45,356,624	1,655,137					
SERVICES	316,725	221,852	176,646	189,227	12,581					
MATERIALS AND SUPPLIES	189,439	256,082	217,385	212,834	(4,551)					
TRANSFER OUT AND OTHER SPEND	408,229	400,910	464,653	464,653						
TOTAL FOR DIVISION	43,411,001	42,186,627	44,560,170	46,223,337	1,663,167					

Spending by Accounting Unit

1004100 PATROL OPERATIONS	41,862,034	40,489,805	2,740,288	2,670,022	(70,266)	389.00	4.00	4.00		
1004109 COMMUNITY SERVICES		8,123	379,009	378,845	(164)		4.00	4.00		
1004111 C-W SERVICES K-9		40,648	2,093,967	2,273,924	179,957		19.00	21.00	2.00	
1004112 SWAT		58,859	140,134	151,414	11,280					
1004113 PARKING ENFORCEMENT OF		157,991	1,353,572	1,515,999	162,427		20.00	21.00	1.00	
1004114 C-W SERVICES MOUNTED		27,601	433,629	622,327	188,698		4.00	6.00	2.00	
1004119 CENTRAL DISTRICT		13,565	11,310,226	11,863,396	553,170		114.20	118.00	3.80	
1004120 WESTERN DISTRICT		55,291	11,077,449	12,121,299	1,043,850		110.20	119.00	8.80	
1004121 EASTERN DISTRICT		42,703	11,619,363	11,951,762	332,398		117.20	119.00	1.80	
1004131 C-W SERVICES TRAFFIC		14,203	1,165,612	851,090	(314,521)		10.00	7.00	(3.00)	
1004145 C-W SERVICES MOTORS		3,382	897,742	590,222	(307,520)		9.00	6.00	(3.00)	
1004171 RESERVES		13,717	13,359	13,359						
1004180 C-W SERVICES ACOP		3,938	1,335,820	1,219,679	(116,141)			14.00	13.00	(1.00)
1034013 SURFACE PRKG ENFORCEME	1,548,967	1,256,801				20.00				
TOTAL FOR DIVISION	43,411,001	42,186,627	44,560,170	46,223,337	1,663,167	409.00	425.60	438.00	12.40	

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: SUPPORT SRVS AND ADMIN

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	7,237,551	7,736,555	7,434,099	8,057,443	623,344					
SERVICES	4,944,635	5,716,425	5,853,130	6,247,039	393,909					
MATERIALS AND SUPPLIES	2,047,828	2,297,595	2,288,365	2,377,336	88,971					
CAPITAL OUTLAY	871,751	26,144								
DEBT SERVICE		23,656								
TRANSFER OUT AND OTHER SPEND	25,808	43,782	131,581	31,582	(100,000)					
TOTAL FOR DIVISION	15,127,573	15,844,156	15,707,175	16,713,399	1,006,224					

Spending by Accounting Unit

1004300 SUPPORT SRVS AND ADMIN	2,081,142	2,060,416	709,491	672,309	(37,182)	16.00	5.00	5.00		
1004301 INFORMATION AND SERVIC	1,244,676	1,326,871	1,329,182	1,346,536	17,354	21.10	19.10	19.10		
1004302 EMERGENCY COMM CENTER	3,170,330	3,558,151	3,867,400	4,233,096	365,696					
1004303 TRAINING POLICE	1,621,586	2,010,446	1,471,874	2,049,200	577,326	13.00	13.00	18.00	5.00	
1004304 PERSONNEL	460,872	445,082	449,387	452,018	2,631	5.00	5.00	5.00		
1004305 PROPERTY ROOM	273,340	355,956	412,887	335,916	(76,971)	3.00	4.00	3.00	(1.00)	
1004306 CRIME LABORATORY	523,571	726,082	749,151	810,999	61,848	5.00	6.00	7.00	1.00	
1004307 MOTOR FLEET	2,567,396	1,985,520	2,229,095	2,128,652	(100,443)		1.00	1.00		
1004308 COMM SRVCS AND MTCE PO	679,590	706,177	769,761	721,774	(47,987)	8.20	7.00	7.00		
1004309 COMMUNITY SERVICES	301,497	97,756				4.00				
1004310 SYSTEMS	492,548	631,638	1,266,347	1,519,825	253,478		6.00	7.00	1.00	
1004339 ACCOUNTING		236	218,099	249,972	31,873		3.00	3.00		
1004340 BUILDING MAINTENANCE	1,112,633	1,294,247	1,327,302	1,321,919	(5,383)	11.60	11.60	11.60		
1004342 COMM EQUIP AND SERV AG	398,391	319,310	343,306	312,279	(31,027)					
1004345 GRIFFIN BUILDING	200,000	200,000								
1004346 ORDNANCE DISPOSAL UNIT		12,257	134,557	136,781	2,224		1.00	1.00		
1004347 RESEARCH AND DEVELOPME		2,447	217,742	219,899	2,157		2.00	2.00		
1004349 PRINT SHOP		65,007	48,245	48,245						
1004361 EAP		46,557	163,349	153,979	(9,370)		1.00	1.00		

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: SUPPORT SRVS AND ADMIN

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
TOTAL FOR DIVISION	15,127,573	15,844,156	15,707,175	16,713,399	1,006,224	86.90	84.70	90.70	90.70	6.00

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE

Fund: 2100 SPECIAL REVENUE

Budget Year: 2013

Division: MAJOR CRIMES AND INVESTIG

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	747,022	805,484	1,005,561	1,005,683	122					
SERVICES	61,511	38,723	43,421	43,421						
MATERIALS AND SUPPLIES			6,356	9,080	2,724					
TRANSFER OUT AND OTHER SPEND	105,751	103,935	97,579	97,579						
TOTAL FOR DIVISION	914,285	948,142	1,152,917	1,155,763	2,846					
<u>Spending by Accounting Unit</u>										
1034107 SCHOOL RESOURCE OFFICE	755,194	811,840	1,011,917	1,014,763	2,846	7.00	10.00	10.00		
1034119 AUTOMATED PAWN SYSTEM	159,090	136,302	141,000	141,000						
TOTAL FOR DIVISION	914,285	948,142	1,152,917	1,155,763	2,846	7.00	10.00	10.00		

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE

Fund: 2100 SPECIAL REVENUE

Budget Year: 2013

Division: OFFICE OF THE CHIEF

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	763,569	1,015,684	1,117,589	1,273,492	155,903					
SERVICES	234,003	98,151	176,552	364,361	187,809					
MATERIALS AND SUPPLIES	480,298	65,175	567,635	624,632	56,996					
CAPITAL OUTLAY	206,716	12	50,000	55,000	5,000					
TRANSFER OUT AND OTHER SPEND	30,596									
TOTAL FOR DIVISION	1,715,183	1,179,022	1,911,776	2,317,484	405,708					

Spending by Accounting Unit

1034065 INTERGOV'T MOBILITY TR	(9,470)									
1034117 CHIEF'S TRAINING ACTIV	364,619	347,538	229,748	243,079	13,331	3.00	2.00	2.00		
1034120 SPECIAL INVESTIGATIONS	455,787	94,462	400,737	429,143	28,406					
1034125 POLICE SAFETY EQUIPMEN		360								
1034126 EMERGENCY ASSISTANCE		264								
1034131 OMBUDSMAN IMPLEMENTATI	23,853									
1034135 VICE FORFEITURES	4,254									
1034168 RC ADM SEC INTERGOVT T	85,017	340,932	353,165	397,529	44,364	1.00	3.00	3.00		
1034176 RC INTERGOV'T MOBILITY	19,006									
1034200 WILD SECURITY SERVICES	373,306	353,879	465,102	469,209	4,107					
1034222 ANOKA TASK FORCE (MNFC		(7,012)								
1034230 OCDETF PROGRAM DEA			60,000	60,000						
1034231 2007 BUFFER ZONE PROTE	365,750									
1034260 TC SAFE VIOLENCE GANG			90,000	90,000						
1034263 CENTRAL CORRIDOR LIGHT		30,554	50,000	50,000						
1034320 FEDERAL FORFEITURES	33,060	18,045	263,024	578,524	315,500					
TOTAL FOR DIVISION	1,715,183	1,179,022	1,911,776	2,317,484	405,708	4.00	5.00	5.00		

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE

Fund: 2100 SPECIAL REVENUE

Budget Year: 2013

Division: PATROL OPERATIONS

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
SERVICES	513									
MATERIALS AND SUPPLIES	532,696	601,822	523,354	523,354						
TOTAL FOR DIVISION	533,209	601,822	523,354	523,354						
<u>Spending by Accounting Unit</u>										
1034109 MULTI HOUSING CRIME PR	513									
1034113 OFFICER FRIENDLY PROG		1,067								
1054007 POLICE OFFICERS CLOTHI	532,696	600,755	523,354	523,354						
TOTAL FOR DIVISION	533,209	601,822	523,354	523,354						

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE

Fund: 2100 SPECIAL REVENUE

Budget Year: 2013

Division: SUPPORT SRVS AND ADMIN

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	5,575,882	5,540,110	5,390,242	5,380,994	(9,248)					
SERVICES	345,445	311,032	507,732	493,027	(14,705)					
MATERIALS AND SUPPLIES	18,022	79,304	18,432	18,432						
CAPITAL OUTLAY	9,911	1,001,659	1,250,000	1,300,000	50,000					
TRANSFER OUT AND OTHER SPEND	384,407	238,070	223,225	223,225						
TOTAL FOR DIVISION	6,333,668	7,170,175	7,389,631	7,415,678	26,046					

Spending by Accounting Unit

1034011 EMERGENCY COMM CTR CON	5,326,403	5,395,957	5,243,100	5,296,985	53,886	59.00	57.00	57.00	
1034055 CRIME LABORATORY-SPECI	151,086	93,445	98,567		(98,567)	1.00	1.00		(1.00)
1034073 FALSE ALARMS	288,827	289,108	291,993	295,051	3,058	1.00	1.00	1.00	
1034114 911 EMERGENCY COMMUNIC	67,127								
1034129 POLICE PARKING LOT	78,298	22,833	44,306	61,976	17,670	0.70	0.70	0.70	
1034132 COMMUNICATIONS SERVICE	77,280								
1034152 RMS WIRELESS SERVICES	292,276	241,599	261,665	261,665					
1034258 STATE MN - BCA-ADAPTER		30,000							
1034259 STATE MN - ELECTRONIC		30,000							
1034911 ENHANCED 911 SYSTEM	52,371	72,519	200,000	200,000					
1035000 POLICE VEHICLE LEASE		994,714	1,250,000	1,300,000	50,000				
TOTAL FOR DIVISION	6,333,668	7,170,175	7,389,631	7,415,678	26,046	61.70	59.70	58.70	(1.00)

**CITY OF SAINT PAUL
Spending Plan Summary**

Department: POLICE

Fund: 2400 CITY GRANTS

Budget Year: 2013

Division: POLICE GRANTS

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Accounting Unit										
1034218 SQUAD CAR CAMERA TECH	50,000									
1034219 COLD CASE FEDERAL GRAN	14,646									
1034224 2008 GREAT PROGRAM	42,741									
1034225 2008 JUSTICE ASSISTANC	74,592	42,716								
1034226 2008 HUMAN TRAFFICKING	132,341									
1034227 COPS TECH GRANT RADIO	559,052									
1034228 COPS TECH GRNT SQUAD C	30,584	434,166								
1034232 ICAC RECOVERY GRANT	236,684	66,658	331,180	78,500	(252,680)					
1034233 2009 JAG GRANT	106,652	118,784	269,870		(269,870)					
1034234 JAG RECOVERY GRANT	395,952	548,384	690,618	504,951	(185,667)		7.00	7.00	6.00	(1.00)
1034237 MN STATE METRO MOTOR T	1,000									
1034238 COPS GRANT FED STIMULU	1,633,332	1,977,455	1,988,872	782,924	(1,205,948)		28.00	24.40	10.00	(14.40)
1034239 2008 BUFFER ZONE PROTE	7,190	182,222								
1034240 VAWA RECOVERY ACT	67,219	43,344								
1034241 AIMCOP RECOVERY GRANT	132,744	383,819	193,875		(193,875)					
1034242 2009 COVERDEL GRANT	108,495									
1034243 2009 ICAC GRANT	242,226									
1034244 2008 HMLND SEC BOMB SQ	44,152	5,848								
1034245 MESB HSEM HOMELAND SEC	32,318									
1034246 TITLE II -IMPACT PROGR	60,000									
1034247 NATL PAL RECOVERY GRAN	12,727	9,476								
1034249 2009 STATE HOMELAND SE	8,633	44,416	3,000		(3,000)					
1034250 FRAUD PREVENTION	1,997									
1034251 2010 JAG		87,853	221,412	196,836	(24,576)					
1034252 2010 HUMAN TRAFFICKING	41,497	128,503	170,812		(170,812)		1.00	1.00		(1.00)
1034253 2010 FLARE UP GRANT	37,372	196,350	223,776	177,421	(46,354)		0.84	1.00	1.00	
1034254 STANDARD FIELD SOBRIET			3,000		(3,000)					
1034255 MN BIDIRECTIONAL COMMU		71,000								
1034256 2010 STATE HOMELAND SE		15,107	76,000	15,000	(61,000)					

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE

Fund: 2400 CITY GRANTS

Budget Year: 2013

Division: POLICE GRANTS

	Spending					Personnel				
	2010	2011	2012	2013 Mayor's	Change From	2010	2011	2012	2013 Mayor's	Change From
	Actuals	Actuals	Adopted	Proposed	2012 Adopted	Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Spending by Accounting Unit</u>										
1034257 2010 NATIONAL PAL MENT		22,525	7,100		(7,100)					
1034262 2011 JAG			190,738	190,971	233					
1034274 ST PAUL POLCE FOUNDATI	81,928	165,608	125,000	125,174	174					
TOTAL FOR DIVISION	7,170,579	5,796,257	5,006,984	2,530,977	(2,476,007)	37.00	33.40	17.00	17.00	(16.40)

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE

Fund: 6200 IMPOUND LOT

Budget Year: 2013

Division: SUPPORT SRVS AND ADMIN

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,426,719	1,404,715	1,352,700	1,410,441	57,740					
SERVICES	1,773,283	1,163,748	1,291,858	1,373,118	81,261					
MATERIALS AND SUPPLIES	45,790	47,689	138,300	97,333	(40,967)					
TRANSFER OUT AND OTHER SPEND	146,612		146,612	146,612						
TOTAL FOR DIVISION	3,392,404	2,616,152	2,929,470	3,027,504	98,034					
<u>Spending by Accounting Unit</u>										
1024050 VEH IMPOUNDING POLICE	2,457,684	2,117,317	2,386,918	2,363,493	(23,425)	16.40		16.40		16.40
1024051 VEHICLE IMPOUND:SNOW L	934,720	498,835	542,552	664,012	121,459	1.00		1.00		1.00
TOTAL FOR DIVISION	3,392,404	2,616,152	2,929,470	3,027,504	98,034	17.40		17.40		17.40



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: POLICE
 Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
43335-0	COMMISSIONS VENDING MACHINE	10				
43405-0	MISCELLANEOUS FEES		4,900			
43500-0	ACCIDENT REPORTS	23,115	22,841	10,000	12,000	2,000
43520-0	MAPS PUBLICATION REPORT HISTOR			5,000	6,500	1,500
43835-0	SALE OF OTHER NONCAPITAL ITEMS	4,150	2,875			
43850-0	SALE OF SPECIAL BADGES	1				
44105-0	PHOTOGRAPHIC				2,000	2,000
44180-0	REIMBURSEMENT INVESTIGATION		878			
44185-0	BOMB SQUAD SERVICES	26,375	10,484	9,000	9,000	
44190-0	POLICE CONTRACT SRO	46,629	50,065			
44195-0	POLICE CONTRACT SCHOOL PATROL			50,000	49,768	(232)
44200-0	FINGERPRINT ANALYSIS				2,000	2,000
44205-0	POLICE SPEC SERV PROJECT HISTO	165,100	(35,002)			
44215-0	POLICE SERVICES STATE FAIR			175,000	155,000	(20,000)
44220-0	POLICE TASK FORCE OCDETF			30,000	35,000	5,000
44225-0	POLICE TASK FORCE ATF			110,000	80,000	(30,000)
44230-0	POLICE TASK FORCE DEA			60,000	60,000	
44240-0	POLICE TASK FORCE US MARSHALL			24,000	10,000	(14,000)
44255-0	ADDL POLICE TASK FORCE		166,689	188,236	85,000	(103,236)
44260-0	POLICE ACOP A COMMUNITY OUTREA		506,055	499,500	499,500	
44265-0	POLICE RAMSEY COUNTY CAD SUPPO			280,143	280,143	
44270-0	POLICE PAGER RENTAL			4,500		(4,500)
44275-0	COMMUNITY SERVICE PERMIT FEES		17,504	23,300	28,300	5,000
44280-0	GRAND OLE DAYS POLICE PERMIT			8,400	8,400	
44290-0	TWIN CITIES MARATHON POLICE PE			3,300	3,300	
44295-0	POLICE SERVICES HISTORY	1,611,153	881,724		53,011	53,011
44300-0	FORENSIC SERVICES				30,000	30,000
44305-0	CHEMICAL ANALYSIS				20,000	20,000
44315-0	RADIO MAINTENANCE	142,770	103,210	167,500	125,500	(42,000)
48290-0	CAPITAL LEASE	912,500				

CITY OF SAINT PAUL
Financing by Company and Department

Department: POLICE
 Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
49140-0	TRANSFER FR SPECIAL REVENUE FU	1,796,546	260,398	247,579	247,579	
49170-0	TRANSFER FR ENTERPRISE FUND	316,402		143,888	143,888	
49590-0	GAIN ON SALE CAPITAL ASSETS	36,676	79,302	40,000	40,000	
49600-0	OUTSIDE CONTRIBUTION DONATIONS	6,300	1,500			
49840-0	DAMAGE CLAIM FROM OTHERS	119,757	(69,360)	25,000	25,000	
49870-0	REFUNDS OVERPAYMENTS	1,264	222			
49880-0	REFUNDS RETURN OF PURCHASE	2,112	1,431			
49930-0	JURY DUTY PAY	267	439			
49940-0	SUBPOENA WITNESS	875	3,497	700	700	
49970-0	OTHER MISC REVENUE	1,500				
TOTAL FOR REVENUE		5,213,501	2,009,653	2,105,046	2,011,589	(93,457)
1000	GENERAL FUND	5,213,501	2,009,653	2,105,046	2,011,589	(93,457)

CITY OF SAINT PAUL
Financing by Company and Department

Department: POLICE
 Company: 2100 SPECIAL REVENUE

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
41560-0	POLICE ALARM PERMIT	188,589	187,010	180,000	180,000	
42130-0	DEPT OF JUSTICE	22,479	8,479		7,000	7,000
42250-0	HSEM MN DEPT OF PUBLIC SAFETY	365,750				
42450-0	DEPT OF PUBLIC SAFETY		60,000			
42550-0	POLICE FIRE TRAINING	218,323	219,661	250,000	230,000	(20,000)
43270-0	POLICE PARKING	56,438	43,934	44,306	44,306	
44105-0	PHOTOGRAPHIC	2,213	2,304	800		(800)
44125-0	WIRELESS SERVICE	262,787	244,408	261,665	261,665	
44175-0	PAWN SHOP	139,689	241,803	133,500	133,500	
44180-0	REIMBURSEMENT INVESTIGATION			90,000	90,000	
44190-0	POLICE CONTRACT SRO	701,874	1,039,174	922,333	914,763	(7,570)
44200-0	FINGERPRINT ANALYSIS	3,310	2,520	3,000		(3,000)
44230-0	POLICE TASK FORCE DEA			60,000	60,000	
44295-0	POLICE SERVICES HISTORY	6,360,660	6,550,957	6,163,184	594,209	(5,568,975)
44300-0	FORENSIC SERVICES	35,045	38,635	27,500		(27,500)
44305-0	CHEMICAL ANALYSIS	10,455	21,805	19,500		(19,500)
44845-0	MISCELLANEOUS SERVICES	4,527	550			
45110-0	POLICE ALARM FINE	31,103	43,942	30,000	30,000	
45140-0	FORFEITURES	13,674	10,794	4,359		(4,359)
45150-0	FEDERAL FORFEITURES	133,397	193,805	150,000	250,000	100,000
45160-0	LOCAL FORFEITURES	107,471	339,484	404,092	404,792	700
47100-0	INTEREST ON INVESTMENTS	38,964	33,410	20,000	30,000	10,000
47110-0	INCR (DECR) IN FV INVESTMENTS	(1,589)	30,903			
48290-0	CAPITAL LEASE		1,000,000	1,150,000	1,300,000	150,000
49130-0	TRANSFER FR GENERAL FUND	618,298	627,120	704,766	615,182	(89,584)
49140-0	TRANSFER FR SPECIAL REVENUE FU	39,476	33,434	12,948	12,948	
49170-0	TRANSFER FR ENTERPRISE FUND	2,724		2,724	2,724	
49600-0	OUTSIDE CONTRIBUTION DONATIONS	800				
49630-0	OTHER AGENCY SHARE OF COST		340,932		5,694,513	5,694,513
49970-0	OTHER MISC REVENUE	6,591				

CITY OF SAINT PAUL
Financing by Company and Department

Department: POLICE
 Company: 2100 SPECIAL REVENUE

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
91010-0	USE OF FUND BALANCE			418,425	621,097	202,672
91050-0	CONTRIBUTION TO FUND BALANCE			(75,424)	(64,421)	11,003
TOTAL FOR REVENUE		9,363,049	11,315,063	10,977,678	11,412,278	434,600
2100	SPECIAL REVENUE	9,363,049	11,315,063	10,977,678	11,412,278	434,600

CITY OF SAINT PAUL
Financing by Company and Department

Department: POLICE
 Company: 2400 CITY GRANTS

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42130-0	DEPT OF JUSTICE	5,716,812	4,555,898	4,260,213	1,898,604	(2,361,609)
42230-0	DOJ MN DEPT OF PUBLIC SAFETY	310,173	202,817	42,692	42,815	123
42250-0	HSEM MN DEPT OF PUBLIC SAFETY	47,945	241,941	122,000	15,000	(107,000)
42291-0	DOJ RAMSEY COUNTY			125,000	122,640	(2,360)
42310-0	BUILD AMERICA BOND INT CREDIT	78,869	324,853			
42400-0	DEPT OF COMMERCE			196,051	196,435	384
42450-0	DEPT OF PUBLIC SAFETY	279,494	144,418	3,000		(3,000)
42470-0	MN DPS RAMSEY CO SHERIFF			97,028	97,308	280
47100-0	INTEREST ON INVESTMENTS	95,914	71,057	36,000	33,000	(3,000)
47110-0	INCR (DECR) IN FV INVESTMENTS	13,989	54,431			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	541,988	248,238	125,000	125,174	174
49680-0	PRIVATE GRANTS	73,895	126,536			
TOTAL FOR REVENUE		7,159,079	5,970,190	5,006,984	2,530,976	(2,476,008)
2400	CITY GRANTS	7,159,079	5,970,190	5,006,984	2,530,976	(2,476,008)

CITY OF SAINT PAUL
Financing by Company and Department

Department: POLICE
 Company: 6200 IMPOUND LOT

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
43145-0	CREDIT CARD CHECKS USE FEE	20,196	7,592			
43155-0	TOWING	1,183,438	662,159	963,284	909,000	(54,284)
43160-0	STORAGE	352,869	325,533	337,186	290,000	(47,186)
43660-0	IMPOUNDED CAR SALES	1,009,728	1,161,303	840,000	850,000	10,000
43665-0	IMPOUNDED CARS SALVAGE	57,766	75,759	60,000	72,000	12,000
43670-0	IMPOUND LOT RECYCLING	27,954	5,239	10,000	8,000	(2,000)
43675-0	IMPOUND LOT BILL OF SALE	4,940	3,020	6,000	4,000	(2,000)
43680-0	BID CARD SALES	16,150	12,535	15,000	10,000	(5,000)
43685-0	GEN IMPOUND LOT SALES	26,709	21,871	25,000	15,858	(9,142)
44100-0	ADMINISTRATION OUTSIDE	606,610	391,311	670,000	868,647	198,647
44815-0	IMPOUND LOT SERVICES	1,640	2,020	3,000		(3,000)
49950-0	CASH OVER OR SHORT	(2,141)				
TOTAL FOR REVENUE		3,305,857	2,668,342	2,929,470	3,027,505	98,035
6200	IMPOUND LOT	3,305,857	2,668,342	2,929,470	3,027,505	98,035
GRAND TOTAL FOR POLICE		25,041,487	21,963,249	21,019,178	18,982,348	(2,036,830)

City of Saint Paul
Financing Plan by Department

Department: POLICE
Fund: 1000 GENERAL FUND

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1004000	OFFICE OF THE CHIEF	1,008,104	679,891	675,888	563,888	(112,000)
1004100	PATROL OPERATIONS	914,173	206,376	675,200	208,711	(466,489)
1004109	COMMUNITY SERVICES		5,785	35,000	40,000	5,000
1004171	RESERVES		17,504			
1004180	C-W SERVICES ACOP		506,055		499,500	499,500
1004200	MAJOR CRIMES AND INVESTIG	141,788	147,958	147,579	147,347	(232)
1004300	SUPPORT SRVS AND ADMIN	26,725	8,177	39,236		(39,236)
1004301	INFORMATION AND SERVICES	23,116	22,656	15,000	18,500	3,500
1004302	EMERGENCY COMM CENTER	276,710	280,143	280,143	280,143	
1004304	PERSONNEL		100			
1004305	PROPERTY ROOM		186		2,000	2,000
1004306	CRIME LABORATORY				52,000	52,000
1004307	MOTOR FLEET	1,075,503	18,595	65,000	65,000	
1004308	COMM SRVCS AND MTCE POLICE	147,535	105,744	172,000	125,500	(46,500)
1004309	COMMUNITY SERVICES	50,871				
1004340	BUILDING MAINTENANCE	10				
1004346	ORDNANCE DISPOSAL UNIT		10,484		9,000	9,000
1034013	SURFACE PRKG ENFORCEMENT UNIT	1,548,967				
TOTAL FOR DEPARTMENT		5,213,501	2,009,653	2,105,046	2,011,589	(93,457)
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	2,019,303	1,732,224	1,647,879	1,554,422	(93,457)
	DEBT FINANCING	912,500				
	TRANSFERS IN OTHER FINANCING	2,281,699	277,429	457,167	457,167	
TOTAL BY MAJOR ACCOUNT GROUP		5,213,501	2,009,653	2,105,046	2,011,589	(93,457)

City of Saint Paul
Financing Plan by Department

Department: POLICE
Fund: 2100 SPECIAL REVENUE

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1034011	EMERGENCY COMM CTR CONSOL	5,476,893	6,022,492	5,243,100	5,296,985	53,885
1034055	CRIME LABORATORY-SPECIAL FUND	62,257	71,257	98,567		(98,567)
1034073	FALSE ALARMS	219,692	230,952	291,993	295,051	3,058
1034107	SCHOOL RESOURCE OFFICER PROGR	801,874	1,128,758	1,011,917	1,014,763	2,846
1034109	MULTI HOUSING CRIME PROGRAM	2,710	550			
1034117	CHIEF'S TRAINING ACTIVITY	294,018	347,097	229,748	243,079	13,331
1034119	AUTOMATED PAWN SYSTEM	165,906	249,546	141,000	141,000	
1034120	SPECIAL INVESTIGATIONS ACTV	130,427	305,331	400,737	429,143	28,406
1034129	POLICE PARKING LOT	56,438	43,934	44,306	61,977	17,671
1034132	COMMUNICATIONS SERVICES	5,760				
1034152	RMS WIRELESS SERVICES	262,787	244,408	261,665	261,665	
1034168	RC ADM SEC INTERGOVT TSF	85,017	340,932	353,165	397,528	44,363
1034176	RC INTERGOV'T MOBILITY TSF-K9	21,277				
1034200	WILD SECURITY SERVICES	685,500	375,033	465,102	469,209	4,107
1034207	IMMIGRATION & CUSTOMS ENFORCE	2,617				
1034230	OCDETF PROGRAM DEA			60,000	60,000	
1034231	2007 BUFFER ZONE PROTECTION	365,750				
1034258	STATE MN - BCA-ADAPTER DEVELOPMENT		30,000			
1034259	STATE MN - ELECTRONIC CITATION SYSTE		30,000			
1034260	TC SAFE VIOLENCE GANG TASK FORCE		43,019	90,000	90,000	
1034263	CENTRAL CORRIDOR LIGHT RAIL PROJECT		30,554	50,000	50,000	
1034320	FEDERAL FORFEITURES	153,073	225,667	263,024	578,524	315,500
1034911	ENHANCED 911 SYSTEM	18,054	32,450	200,000	200,000	
1035000	POLICE VEHICLE LEASE		1,000,000	1,250,000	1,300,000	50,000
1054007	POLICE OFFICERS CLOTHING	552,998	563,082	523,354	523,354	
TOTAL FOR DEPARTMENT		9,363,049	11,315,063	10,977,678	11,412,278	434,600

City of Saint Paul
Financing Plan by Department

Department: POLICE
Fund: 2100 SPECIAL REVENUE

Budget Year: 2013

	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Major Account</u>					
BUDGET ADJUSTMENTS			343,001	556,676	213,675
LICENSE AND PERMIT	188,589	187,010	180,000	180,000	
INTERGOVERNMENTAL REVENUE	606,552	288,140	250,000	237,000	(13,000)
FEES SALES AND SERVICES	7,576,997	8,186,089	7,725,788	2,098,443	(5,627,345)
FINE AND FORFEITURE	285,646	588,025	588,451	684,792	96,341
INTEREST EARNINGS	37,375	64,312	20,000	30,000	10,000
DEBT FINANCING		1,000,000	1,150,000	1,300,000	150,000
TRANSFERS IN OTHER FINANCING	667,889	1,001,486	720,438	6,325,367	5,604,929
TOTAL BY MAJOR ACCOUNT GROUP	9,363,049	11,315,063	10,977,678	11,412,278	434,600

City of Saint Paul
Financing Plan by Department

Department: POLICE
Fund: 2400 CITY GRANTS

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1034056	INTERNET CRIMES AGNST CHILDREN	61,440				
1034067	JUVENILE ACCBLTY INC BLCK GRNT	26,524	17,793	42,692	42,815	123
1034127	RC VIOLENT CRIME ENVORCE (VCET)	111,896	135,213	125,000	122,640	(2,360)
1034144	LLEBG III	(547)	547			
1034147	RC TRAFFIC SAFETY INITIATIVE	73,895	126,536	97,028	97,308	280
1034160	AUTO THEFT GRANTS	161,051	73,023	196,051	196,435	384
1034166	FLARE GRANT	222,096	25,840	7,960		(7,960)
1034173	2006 JAG	(79)	(547)			
1034199	JUSTICE ASSISTANCE GRANT	(2,611)				
1034203	06 INFRASTRUCT PROT:PORT SEC	1,890,602	878,701			
1034205	06 HOMELAND SEC GRANT PROGRAM	64,595	395	43,000		(43,000)
1034212	2007 JAG	186,017	2,186			
1034214	STOP ARMED GANG ACTIVITY SAGA	164,874				
1034215	PEACE OFFICER OVERTIME: GRID	3,398				
1034216	HIRE NEW OFFICERS	450				
1034218	SQUAD CAR CAMERA TECH GRNT	50,000				
1034219	COLD CASE FEDERAL GRANT	15,394				
1034224	2008 GREAT PROGRAM	42,131				
1034225	2008 JUSTICE ASSISTANCE GRANT	21,807	90,259			
1034226	2008 HUMAN TRAFFICKING TF	132,341				
1034227	COPS TECH GRANT RADIO EQUIP	559,052				
1034228	COPS TECH GRNT SQUAD CAMRA SYS	30,584	434,166			
1034232	ICAC RECOVERY GRANT	236,684	66,658	331,180	78,500	(252,680)
1034233	2009 JAG GRANT	125,188	138,342	269,870		(269,870)
1034234	JAG RECOVERY GRANT	485,089	632,695	690,618	504,951	(185,667)
1034237	MN STATE METRO MOTOR TF	1,000				
1034238	COPS GRANT FED STIMULUS	1,633,332	1,977,455	1,988,872	782,925	(1,205,947)
1034239	2008 BUFFER ZONE PROTECTION	6,994	182,418			
1034240	VAWA RECOVERY ACT	66,601	43,962			
1034241	AIMCOP RECOVERY GRANT	132,744	383,819	193,875		(193,875)
1034242	2009 COVERDEL GRANT	108,495				
1034243	2009 ICAC GRANT	242,226				
1034244	2008 HMLND SEC BOMB SQUAD	44,152	5,848			

City of Saint Paul
Financing Plan by Department

Department: POLICE
Fund: 2400 CITY GRANTS

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
1034245	MESB HSEM HOMELAND SECURITY GR	32,318				
1034246	TITLE II -IMPACT PROGRAM	60,000				
1034247	NATL PAL RECOVERY GRANT	12,506	9,697			
1034249	2009 STATE HOMELAND SECURITY P	8,633	44,417	3,000		(3,000)
1034250	FRAUD PREVENTION	2,000				
1034251	2010 JAG		111,392	221,412	196,836	(24,576)
1034252	2010 HUMAN TRAFFICKING	41,497	128,503	170,812		(170,812)
1034253	2010 FLARE UP GRANT	37,372	196,350	223,776	177,421	(46,355)
1034254	STANDARD FIELD SOBRIETY TEST			3,000		(3,000)
1034255	MN BIDIRECTIONAL COMMUNICATION		71,000			
1034256	2010 STATE HOMELAND SEC POLICE		15,107	76,000	15,000	(61,000)
1034257	2010 NATIONAL PAL MENTORING PROGRAI		22,525	7,100		(7,100)
1034262	2011 JAG			190,738	190,971	233
1034274	ST PAUL POLCE FOUNDATION	67,338	155,888	125,000	125,174	174
TOTAL FOR DEPARTMENT		7,159,079	5,970,190	5,006,984	2,530,976	(2,476,008)
Financing by Major Account						
	INTERGOVERNMENTAL REVENUE	6,433,294	5,469,928	4,845,984	2,372,802	(2,473,182)
	INTEREST EARNINGS	109,902	125,488	36,000	33,000	(3,000)
	TRANSFERS IN OTHER FINANCING	615,883	374,774	125,000	125,174	174
TOTAL BY MAJOR ACCOUNT GROUP		7,159,079	5,970,190	5,006,984	2,530,976	(2,476,008)

City of Saint Paul
Financing Plan by Department

Department: POLICE
Fund: 6200 IMPOUND LOT

Budget Year: 2013

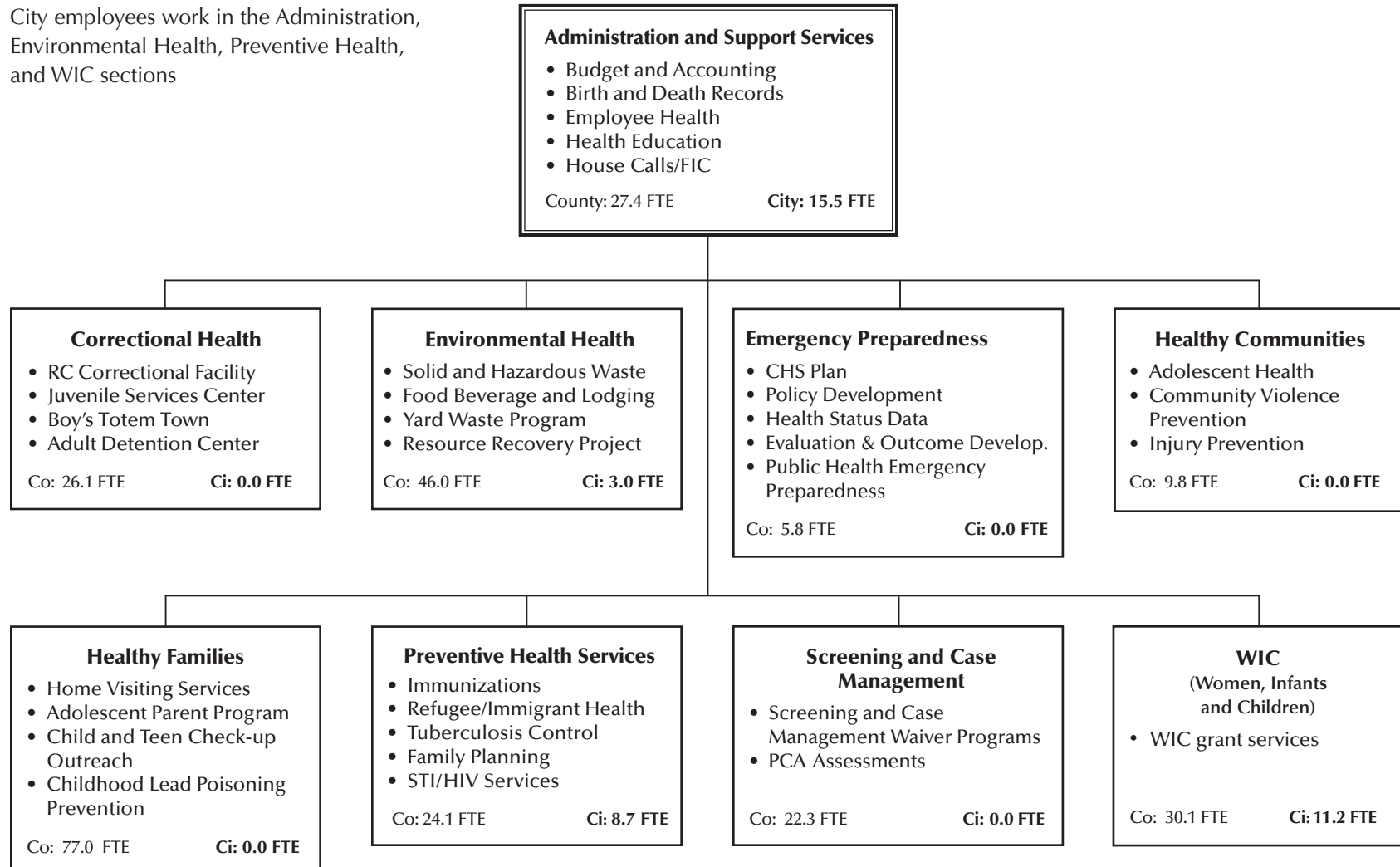
		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012
						Adopted
<u>Financing by Accounting Unit</u>						
1024050	VEH IMPOUNDING POLICE LOT	2,230,727	1,970,318	2,115,000	2,076,865	(38,135)
1024051	VEHICLE IMPOUND:SNOW LOT	1,075,131	698,024	814,470	950,640	136,170
TOTAL FOR DEPARTMENT		3,305,857	2,668,342	2,929,470	3,027,505	98,035
<u>Financing by Major Account</u>						
FEES SALES AND SERVICES		3,307,999	2,668,342	2,929,470	3,027,505	98,035
TRANSFERS IN OTHER FINANCING		(2,141)				
TOTAL BY MAJOR ACCOUNT GROUP		3,305,857	2,668,342	2,929,470	3,027,505	98,035



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



(Total 308.9 FTE)
 County = 268.6 City = 38.4

8/02/12

2013 Mayor's Proposed 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. 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 City of Saint Paul does not levy for public health services.

Department Facts

- Total General Fund Budget: \$0
- Total Special Fund Budget: \$3,417,285
- Total FTEs: 38.4

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

- 59,000 birth and death certificates provided
- 31,000 persons provided with WIC related services
- 20,000 persons receiving clinical services
- 40 environmental investigations of homes with elevated blood lead levels

2013 Mayor's Proposed Budget

Public Health

Fiscal Summary

	<u>2011 Actual</u>	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2012 Adopted FTE</u>	<u>2013 Proposed FTE</u>
Spending							
2100: Special Revenue	3,464,551	3,587,603	3,417,285	(170,318)	-4.7%	40.27	38.42
Financing							
2100: Special Revenue	3,464,551	3,587,603	3,417,285	(170,318)	-4.7%		

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 2013 proposed budget includes a 1.9 FTE reduction and a \$170,318 decrease in spending compared to the 2012 adopted budget.

2100: Special Revenue

The special revenue fund for Public Health 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 2011 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>			
As City employees retire or leave the department, they are replaced with County employees.	(170,318)	(170,318)	(1.85)
Subtotal:	<u>(170,318)</u>	<u>(170,318)</u>	<u>(1.85)</u>
Company 2100 Budget Changes Total	<u>(170,318)</u>	<u>(170,318)</u>	<u>(1.85)</u>



Spending Reports

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

Department: HEALTH

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Spending by Fund</u>						
2100	SPECIAL REVENUE	3,386,748	3,464,551	3,587,603	3,417,285	(170,318)
TOTAL SPENDING BY FUND		3,386,748	3,464,551	3,587,603	3,417,285	(170,318)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	3,377,404	3,437,372	3,576,308	3,405,991	(170,317)
	SERVICES	9,044	9,314	11,295	11,294	(1)
	MATERIALS AND SUPPLIES	300	300			
	TRANSFER OUT AND OTHER SPEND		17,566			
TOTAL SPENDING BY MAJOR ACCOUNT		3,386,748	3,464,551	3,587,603	3,417,285	(170,318)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES					
	SPECIAL FUND REVENUES					
	FEES SALES AND SERVICES	3,386,748	3,464,551	3,587,603	3,417,285	(170,318)
TOTAL FINANCING BY MAJOR ACCOUNT		3,386,748	3,464,551	3,587,603	3,417,285	(170,318)

**CITY OF SAINT PAUL
Spending Plan Summary**

Department: HEALTH

Fund: 2100 SPECIAL REVENUE

Budget Year: 2013

Division: PUBLIC HEALTH SPECIAL FUNDS

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	3,377,404	3,437,372	3,576,308	3,405,991	(170,317)					
SERVICES	9,044	9,314	11,295	11,294	(1)					
MATERIALS AND SUPPLIES	300	300								
TRANSFER OUT AND OTHER SPEND		17,566								
TOTAL FOR DIVISION	3,386,748	3,464,551	3,587,603	3,417,285	(170,318)					
Spending by Accounting Unit										
1033220 PUBLIC HEALTH SUPPORT	665,432	594,673	628,032	912,111	284,080	6.72	5.72	9.23	3.51	
1033221 PUBLIC BUILDING MAINTENANCE	228,645	247,086	239,891		(239,891)	3.00	3.00		(3.00)	
1033222 HEALTH LABORATORY	294,538	313,867	320,827	219,400	(101,428)	3.23	3.23	2.43	(0.80)	
1033223 BIRTH & DEATH RECORDS	102,849	107,922	107,859	173,500	65,641	1.90	1.90	2.90	1.00	
1033224 COMPUTERIZED INFO SERVICES	44,308	38,614	42,886		(42,886)	0.47	0.47		(0.47)	
1033225 DISEASE INVESTIGATION AND CONTROL	55,022	52,926	53,302		(53,302)	0.50	0.50		(0.50)	
1033226 COMMUNICABLE DISEASE CONTROL	253,090	279,923	286,811	538,827	252,016	3.50	3.50	6.36	2.86	
1033227 FAMILIES IN CRISIS	114,792	114,160	113,923	113,917	(6)	1.00	1.00	1.00		
1033231 CHS GRANT ADMINISTRATION	56,971	55,509	114,302	61,000	(53,302)	0.50	0.50		(0.50)	
1033233 FAMILY PLANNING PROJECT	207,519	227,616	222,775	156,166	(66,609)	3.60	3.30	2.30	(1.00)	
1033234 IMMUNIZATION PROJECT	152,680	151,171	152,891		(152,891)	1.56	1.95		(1.95)	
1033238 WOMEN'S HEALTH CLINIC	530									
1033239 HEALTH LABORATORY - SPECIAL	105,023	109,695	111,408	110,841	(567)	1.00	1.00	1.00		
1033240 LEAD BASED PAINT HAZARDOUS WASTE CONTROL	199,236	211,413	213,791	212,550	(1,241)	2.00	2.00	2.00		
1033243 AIDS SCREENING & PREVENTION			1,100	1,100						
1033247 SUPPORT FOOD (W.I.C.)	906,111	959,975	977,256	917,322	(59,934)	12.20	12.20	11.20	(1.00)	
1033249 LEAD POISONING CONTROL			550	550						
TOTAL FOR DIVISION	3,386,748	3,464,551	3,587,603	3,417,285	(170,318)	41.18	40.27	38.42	(1.85)	



Financing Reports

August 6, 2012 01:59 PM

CITY OF SAINT PAUL
Financing by Company and Department

Department: HEALTH
Company: 2100 SPECIAL REVENUE

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
44370-0	PUBLIC HEALTH SERVICES	3,386,748	3,464,551	3,587,603	3,417,285	(170,318)
TOTAL FOR REVENUE		3,386,748	3,464,551	3,587,603	3,417,285	(170,318)
2100	SPECIAL REVENUE	3,386,748	3,464,551	3,587,603	3,417,285	(170,318)
GRAND TOTAL FOR HEALTH		3,386,748	3,464,551	3,587,603	3,417,285	(170,318)

City of Saint Paul
Financing Plan by Department

Department: **HEALTH**
Fund: **2100 SPECIAL REVENUE**

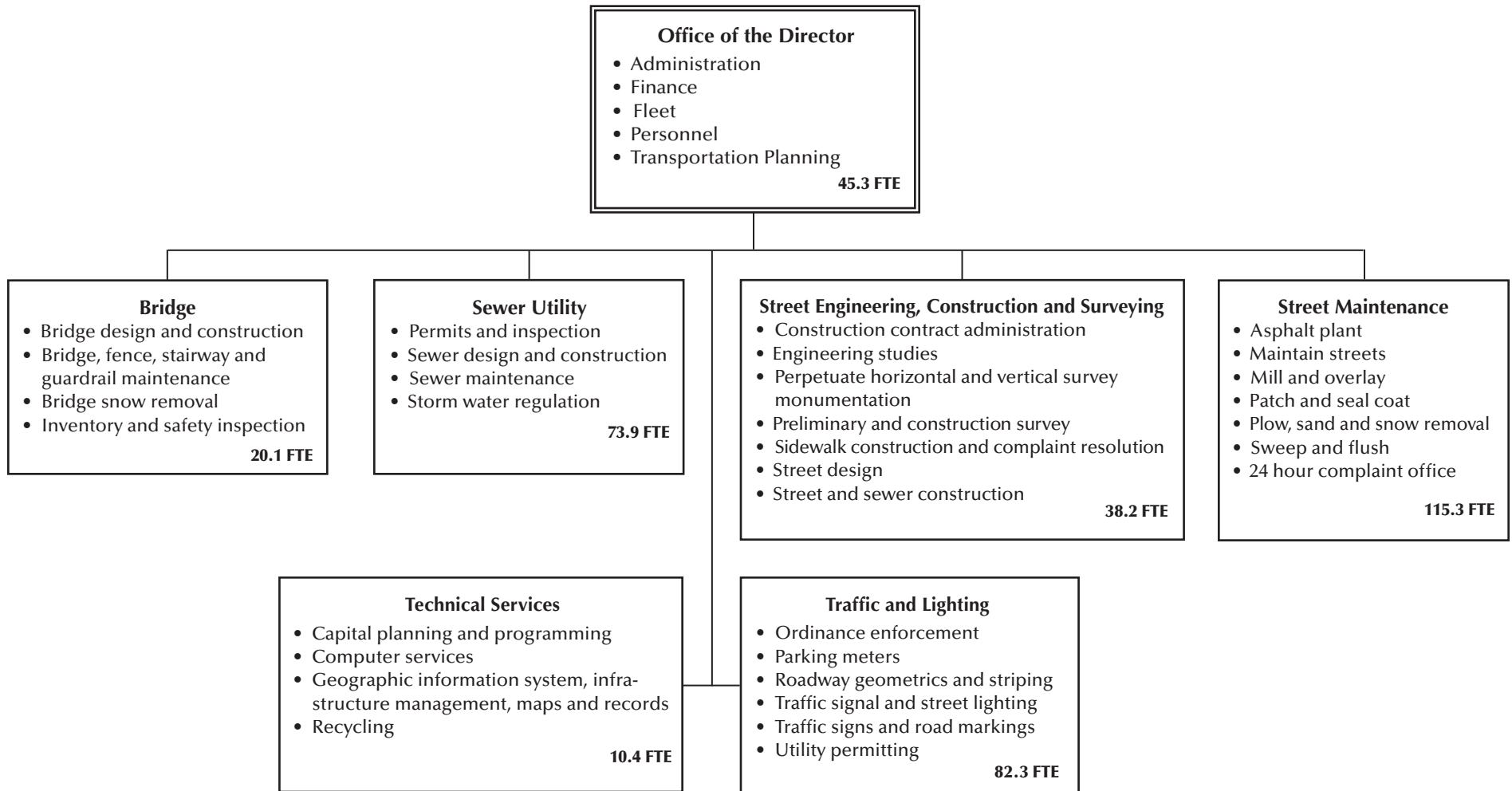
Budget Year: **2013**

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1033220	PUBLIC HEALTH SUPPORT SERVICES	665,432	594,672	628,032	912,111	284,079
1033221	PUBLIC BUILDING MAINTENANCE	228,645	247,086	239,891		(239,891)
1033222	HEALTH LABORATORY	294,538	313,867	320,827	219,400	(101,427)
1033223	BIRTH & DEATH RECORDS	102,849	107,922	107,859	173,500	65,641
1033224	COMPUTERIZED INFO SERVICES	44,308	38,614	42,886		(42,886)
1033225	DISEASE INVESTIG AND CONTRL	55,022	52,926	53,302		(53,302)
1033226	COMMUNICABLE DISEASE CONTROL	253,090	279,923	286,811	538,828	252,017
1033227	FAMILIES IN CRISIS	114,792	114,160	113,923	113,917	(6)
1033231	CHS GRANT ADMIN	56,971	55,509	114,302	61,000	(53,302)
1033233	FAMILY PLANNING PROJ	207,519	227,616	222,775	156,166	(66,609)
1033234	IMMUNIZATION PROJ	152,680	151,171	152,891		(152,891)
1033238	WOMEN'S HEALTH CLINIC	530				
1033239	HLTH LAB-SPECIAL	105,023	109,695	111,408	110,841	(567)
1033240	LEAD BASED PAINT HAZ CNTR PROG	199,236	211,413	213,791	212,550	(1,241)
1033243	AIDS SCREENING & PREV PROG			1,100	1,100	
1033247	SUPP FOOD (W.I.C.)	906,111	959,975	977,255	917,322	(59,933)
1033249	LEAD POISONING CONTRL			550	550	
TOTAL FOR DEPARTMENT		3,386,748	3,464,551	3,587,603	3,417,285	(170,318)
<u>Financing by Major Account</u>						
FEES SALES AND SERVICES		3,386,748	3,464,551	3,587,603	3,417,285	(170,318)
TOTAL BY MAJOR ACCOUNT GROUP		3,386,748	3,464,551	3,587,603	3,417,285	(170,318)



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 385.4 FTE)

8/01/11

2013 Mayor's Proposed Budget

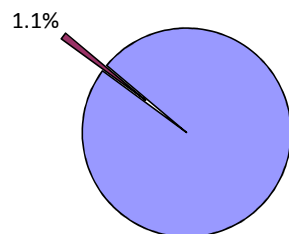
Public Works

Department Description:

Public Works is responsible for 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 customers expect,
- Traffic signals are functioning safely and are maintained; traffic signs are in place and maintained,
- Sewers provide the safe transport of waste for treatment and storm water to surface waters; 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,
- Vehicles and equipment are kept maintained and available for use.

Public Works's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$2,381,665
- Total Special Fund Budget: \$144,548,107
- Total FTEs: 385.4
- 863 miles of streets
- 806 miles of sanitary sewer; 450 miles of storm sewer
- 1,011 miles of sidewalk
- 60 city-owned bridges
- 35,961 street light fixtures; 385 signalized intersections
- 525 fleet rental units (vehicles and other equipment)

Department Goals

- Installation and implementation of the new parking meter system
- Complete Phase I AVL (Automatic Vehicle Location) system implementation
- Sidewalk in-fill policy implementation

Recent Accomplishments

- Attained accreditation status through the American Public Works Association (APWA)
- Retained a AAA bond rating from Standard and Poor's and Aa1 bond rating from Moody's Investors Service for Sewer Utility Revenue Bonds
- Managed CCLRT communications between Metropolitan Council and property owners
- Substantially completed four Residential Street Vitality Projects (RSVP) in 2011: Davern/Jefferson Phase II, Blair/Griggs, Page/Woodbury and Howell/Goodrich
- Completion and implementation of winter Snow Operations Plan
- Completed West-Side Levee Certification process with FEMA to ensure reasonable flood insurance rates for businesses and residents in area
- Retrofitted 1500 high pressure sodium light fixtures in downtown area with energy efficient LED lamps
- Implemented public space trash containers/collection program under "Come Clean" initiative
- Established Labor/Management committees at Street Maintenance

2013 Mayor's Proposed Budget

Public Works

Fiscal Summary

	2011 Actual	2012 Adopted	2013 Proposed	Change	% Change	2012 Adopted FTE	2013 Proposed FTE
Spending							
1000: General Fund	1,866,176	1,999,537	2,381,665	382,128	19.1%	14.80	14.80
2200: Assessment	4,355,206	4,586,030	4,799,400	213,370	4.7%	1.00	1.00
2250: Right of Way Maintenance	35,577,200	36,853,438	37,609,222	755,784	2.1%	187.79	185.89
6100: Sewer	56,864,691	68,982,260	72,770,300	3,788,040	5.5%	67.36	67.36
7100: Central Services Internal	2,194,947	2,491,703	2,819,936	328,233	13.2%	18.95	22.05
7150: Equipment Services Internal	7,148,922	8,797,474	10,053,331	1,255,857	14.3%	23.00	22.00
7200: Services and Supplies Internal	12,614,400	16,324,844	16,495,918	171,074	1.0%	72.50	72.30
Financing							
1000: General Fund	2,542,944	2,542,584	2,994,042	451,458	17.8%		
2200: Assessment	4,147,934	4,586,030	4,799,400	213,370	4.7%		
2250: Right of Way Maintenance	36,700,475	36,853,438	37,609,222	755,784	2.1%		
6100: Sewer	47,156,585	68,982,260	72,770,300	3,788,040	5.5%		
7100: Central Services Internal	2,484,158	2,491,703	2,819,936	328,233	13.2%		
7150: Equipment Services Internal	6,820,794	8,797,474	10,053,331	1,255,857	14.3%		
7200: Services and Supplies Internal	12,906,821	16,324,844	16,495,918	171,074	1.0%		

Budget Changes Summary

The 2013 proposed general fund budget for Public Works includes cuts to miscellaneous services and supplies, as well as the first full year of operating costs for the City's new parking meter system.

The 2013 Public Works budget proposal also includes several notable special fund changes. In the Assessment fund, recycling rates will increase to cover costs of the City's contract for curbside recycling collection. In the Right-of-Way Maintenance fund, Public Works will continue to reinvest in its aging fleet of snow plows and other heavy equipment. A 2.7% increase on right-of-way rates will cover increased costs in both the Public Works and Parks right-of-way functions. The proposed budget for the sewer utility holds rates flat for 2013.

1000: General Fund**Public Works**

	Change from 2012 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	(12,832)	-	-
Subtotal:	<u>(12,832)</u>	<u>-</u>	<u>-</u>
General Fund Non-Personnel Items			
Reductions include cuts to miscellaneous services and materials. Essential non-personnel spending, including building rent, will now be funded from special fund budgets.			
Services	(80,819)	-	-
Materials and supplies	(11,010)	-	-
Transfer to special fund	(7,191)	-	-
Subtotal:	<u>(99,020)</u>	<u>-</u>	<u>-</u>
Implementation of New Parking Meters			
2013 will be the first full year of operations for Saint Paul's new parking meter system. The 2013 proposed budget includes debt payments to repay the loan used to finance these new meters. Also included are new bank and vendor fees associated with the meters. The budget projects that revenue from improved meter collections will offset these new costs.			
Parking meter loan repayment	358,730	-	-
Bank and vendor fees for meters	135,250	-	-
Improved meter revenue collection	-	451,458	-
Subtotal:	<u>493,980</u>	<u>451,458</u>	<u>-</u>
Fund 1000 Budget Changes Total	<u><u>382,128</u></u>	<u><u>451,458</u></u>	<u><u>-</u></u>

2200: Assessment**Public Works**

The Public Works Assessment fund includes the budget for the Eureka recycling contract, and lighting maintenance assessment districts.

		<u>Change from 2012 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
Current service level adjustments in the assessment fund include an increase in the contract price to provide curb-side recycling collection. Revenues collected from recycling fees will increase to cover these costs. Also included are reversals of one-time financing items from the 2012 budget.				
	Current service level adjustments	213,370	(49,597)	-
	Solid waste fee increase	-	262,967	-
	Subtotal:	<u>213,370</u>	<u>213,370</u>	<u>-</u>
Fund 2200 Budget Changes Total		<u><u>213,370</u></u>	<u><u>213,370</u></u>	<u><u>-</u></u>

2250: 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.

		<u>Change from 2012 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
In addition to inflationary increases, current service level adjustments in the Right-of-Way Maintenance fund include the shifting of custodial staff to a newly created Dale Street Campus Custodian activity.				
		751,437	14,544	(1.90)
	Subtotal:	<u>751,437</u>	<u>14,544</u>	<u>(1.90)</u>
Street Maintenance Service Adjustments				
The 2013 proposed budget includes changes in the street maintenance division. More efficient salt usage and sufficient reserves allowed for a reduction in the salt budget. Additionally, the sewer utility's support of street sweeping has been increased to track with the actual costs of providing the sweeping service.				
	Salt reduction	(125,000)	-	-
	Increase sewer utility support for street sweeping	-	152,166	-
	Subtotal:	<u>(125,000)</u>	<u>152,166</u>	<u>-</u>

2250: 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.

	Change from 2012 Adopted		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Debt for Fleet Equipment Replacement			
In 2013, Public Works will continue a multi-year fleet replacement plan, focusing on plows and other heavy equipment. Public Works will borrow additional money to purchase new trucks. The second year's debt payment is included in the 2013 Right-of-Way budget.			
Debt payment for fleet capital lease	129,347	-	-
Subtotal:	<u>129,347</u>	<u>-</u>	<u>-</u>
Right-of-Way Maintenance Rate Increase			
Right-of-Way maintenance rates will increase by 2.7% in 2013 to cover current service level adjustments, debt for new equipment, and other program adjustments.			
Right-of-Way rate increase	-	589,074	-
Subtotal:	<u>-</u>	<u>589,074</u>	<u>-</u>
Fund 2250 Budget Changes Total	<u>755,784</u>	<u>755,784</u>	<u>(1.90)</u>

6100: Sewer**Public Works**

The Sewer fund includes operating and capital maintenance budgets for the City's sanitary and storm water sewer systems.

	Change from 2012 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	3,385,874	171,041	-
Subtotal:	<u>3,385,874</u>	<u>171,041</u>	<u>-</u>
Support for Street Sweeping			
<p>In an effort to keep debris out of the storm sewer system, the sewer utility contributes to the Right-of-Way fund for street sweeping service. Actual costs to provide this service have increased. The 2013 budget includes an increase of the sewer utility's transfer to the ROW fund for street sweeping.</p>			
Increase sewer utility support for street sweeping	152,166	-	-
Subtotal:	<u>152,166</u>	<u>-</u>	<u>-</u>
Sewer Utility Revenue Adjustments			
<p>The 2012 sewer utility budget includes a mix of \$8M in bonding, and a use of net assets to balance the budget.</p>			
\$8M of bonding, down from \$9M in 2012	-	(1,000,000)	-
First year debt payment	250,000	-	-
Use of net assets	-	4,616,999	-
Subtotal:	<u>250,000</u>	<u>3,616,999</u>	<u>-</u>
Fund 6100 Budget Changes Total	<u><u>3,788,040</u></u>	<u><u>3,788,040</u></u>	<u><u>-</u></u>

7100: Central Services Internal**Public Works**

The Central Services Internal fund includes the budgets for administrative functions of Public Works, including the director's office, public relations, technology, and accounting and payroll.

		Change from 2012 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
In addition to inflationary growth, current service level adjustments in the Central Services fund include the creation of the new Dale Street Campus Custodian activity. Custodial staff were consolidated into one cost center so that their costs could be more accurately tracked and charged back to other Public Works divisions.				
		328,233	328,233	3.10
	Subtotal:	<u>328,233</u>	<u>328,233</u>	<u>3.10</u>
Fund 7100 Budget Changes Total		<u>328,233</u>	<u>328,233</u>	<u>3.10</u>

7150: Equipment Services Internal**Public Works**

Public Works's fleet and equipment services costs are budgeted in the Equipment Services Internal fund.

		Change from 2012 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
Current service level adjustments in the Equipment Services fund include the shifting of custodial staff to a newly created Dale Street Campus Custodian activity in the Central Services fund (7100).				
		45,857	45,857	(1.00)
	Subtotal:	<u>45,857</u>	<u>45,857</u>	<u>(1.00)</u>
Fleet Equipment Replacement				
In 2012, Public Works will continue its multi-year fleet replacement plan, focusing on plows and other heavy equipment. Public Works will borrow additional money to purchase new trucks.				
Fleet replacement		1,210,000	-	-
Capital lease proceeds		-	1,210,000	-
	Subtotal:	<u>1,210,000</u>	<u>1,210,000</u>	<u>-</u>
Fund 7150 Budget Changes Total		<u>1,255,857</u>	<u>1,255,857</u>	<u>(1.00)</u>

7200: Services and Supplies Internal**Public Works**

The Services and Supplies Internal fund includes budgets for engineering staff responsible for planning, design and construction management of major capital projects.

		<u>Change from 2012 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
Current service level adjustments in the Services and Supplies fund include the shifting of custodial staff to a newly created Dale Street Campus Custodian activity in the Central Services fund (7100).				
		171,074	171,074	(0.20)
	Subtotal:	<u>171,074</u>	<u>171,074</u>	<u>(0.20)</u>
Fund 7200 Budget Changes Total		<u>171,074</u>	<u>171,074</u>	<u>(0.20)</u>



Spending Reports

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

Department: PUBLIC WORKS

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	6,678,383	1,866,176	1,999,537	2,381,665	382,128
2200	ASSESSMENT	3,964,657	4,355,206	4,586,030	4,799,400	213,370
2250	RIGHT OF WAY MAINTENANCE	40,430,818	35,577,200	36,853,438	37,609,222	755,784
6100	SEWER	48,081,547	56,864,691	68,982,260	72,770,300	3,788,040
7100	CENTRAL SERVICES INTERNAL	4,470,652	2,194,947	2,491,703	2,819,936	328,233
7150	EQUIPMENT SERVICES INTERNAL	6,335,147	7,148,922	8,797,474	10,053,331	1,255,857
7200	SERVICES AND SUPPLIES INTERNAL	11,645,937	12,614,400	16,324,844	16,495,918	171,075
TOTAL SPENDING BY FUND		121,607,140	120,621,543	140,035,286	146,929,773	6,894,487
<u>Spending by Major Account</u>						
EMPLOYEE EXPENSE		30,164,534	31,788,995	35,783,465	36,047,389	263,924
SERVICES		35,447,174	40,509,102	48,668,389	52,023,993	3,355,604
MATERIALS AND SUPPLIES		15,958,217	17,959,240	18,583,651	18,560,243	(23,408)
CAPITAL OUTLAY		1,113,079	5,564,878	15,633,456	16,848,456	1,215,000
PROGRAM EXPENSE		334,450	759,047	800,000	800,000	
DEBT SERVICE		5,420,252	6,192,853	7,586,338	8,570,740	984,402
TRANSFER OUT AND OTHER SPEND		33,169,434	17,847,427	12,979,988	14,078,952	1,098,964
TOTAL SPENDING BY MAJOR ACCOUNT		121,607,140	120,621,543	140,035,286	146,929,773	6,894,487
<u>Financing by Major Account</u>						
GENERAL FUND REVENUES		6,030,921	2,542,944	2,542,584	2,994,042	451,458
SPECIAL FUND REVENUES						
BUDGET ADJUSTMENTS				9,748,342	14,289,422	4,541,080
TAXES		17,713	30,097	30,000	31,000	1,000
LICENSE AND PERMIT		1,388,450	1,561,865	1,378,135	1,483,000	104,865
INTERGOVERNMENTAL REVENUE		6,849,996	7,534,394	6,777,960	6,801,208	23,248
FEES SALES AND SERVICES		72,779,857	72,156,657	81,134,212	81,802,669	668,457
ASSESSMENTS		28,286,897	26,254,689	26,970,489	28,009,850	1,039,361
INTEREST EARNINGS		300,254	1,251,708	308,030	80,211	(227,819)
DEBT FINANCING				10,249,400	10,459,400	210,000
TRANSFERS IN OTHER FINANCING		5,323,895	1,427,356	1,439,181	1,591,347	152,166
TOTAL FINANCING BY MAJOR ACCOUNT		120,977,983	112,759,710	140,578,333	147,542,149	6,963,816

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: MUNICIPAL ENGINEERING

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	1,002,806	1,008,856	1,046,453	1,051,388	4,934					
SERVICES	80,086	87,664	103,026	88,975	(14,051)					
MATERIALS AND SUPPLIES	10,983	5,110	14,513	5,818	(8,695)					
TOTAL FOR DIVISION	1,093,875	1,101,630	1,163,993	1,146,181	(17,812)					
Spending by Accounting Unit										
1002105 TRANSPORTATION PLANNIN	23,133	23,577	68,428	79,960	11,532	0.20	1.00	1.00		
1002150 STREET ENGINEERING	202,327	171,447	179,581	167,429	(12,152)	1.80	1.80	1.80		
1002155 TRAFFIC ENGINEERING	493,783	545,270	498,051	509,552	11,501	5.30	3.70	3.70		
1002170 BRIDGE ENGINEERING	79,461	80,026	97,946	90,570	(7,376)	0.90	0.90	0.90		
1002180 CONSTRUCTION INSPECTIO	136,405	112,082	129,351	114,660	(14,691)	1.10	1.10	1.10		
1002190 SURVEY SECTION	158,766	169,228	190,637	184,011	(6,626)	1.70	1.70	1.70		
TOTAL FOR DIVISION	1,093,875	1,101,630	1,163,993	1,146,181	(17,812)	11.00	10.20	10.20		

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: PUBLIC WORKS ADMINISTRATION

	Spending					Personnel				
	2010	2011	2012	2013 Mayor's	Change From	2010	2011	2012	2013 Mayor's	Change From
	Actuals	Actuals	Adopted	Proposed	2012 Adopted	Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Spending by Major Account</u>										
SERVICES	216,220	190,358	194,411	155,158	(39,253)					
MATERIALS AND SUPPLIES	673	167	2,315		(2,315)					
TRANSFER OUT AND OTHER SPEND	8,030	7,191	7,191		(7,191)					
TOTAL FOR DIVISION	224,923	197,716	203,917	155,158	(48,759)					
<u>Spending by Accounting Unit</u>										
1002000 OFFICE OF DIRECTOR	69,765	42,558	48,759		(48,759)					
1002010 MAPS,RECORDS AND PERMI	155,158	155,158	155,158	155,158						
TOTAL FOR DIVISION	224,923	197,716	203,917	155,158	(48,759)					

**CITY OF SAINT PAUL
Spending Plan Summary**

Department: PUBLIC WORKS
Fund: 1000 GENERAL FUND
Division: TRAFFIC AND LIGHTING

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	243,173	250,598	323,487	306,561	(16,926)					
SERVICES	230,173	219,605	224,435	332,170	107,735					
MATERIALS AND SUPPLIES	92,894	93,713	79,435	79,435						
DEBT SERVICE			1,270	360,000	358,730					
TRANSFER OUT AND OTHER SPEND	4,793,345	2,914	3,000	2,160	(840)					
TOTAL FOR DIVISION	5,359,585	566,830	631,627	1,080,326	448,699					
<u>Spending by Accounting Unit</u>										
1002280 TRAFFIC BLDG OPER AND	148,019	178,342								
1032210 SURFACE PRKG ENFORCEME	1,548,967									
1032211 PARK METER REV TSF TO	3,242,546									
1032212 PARKING METER REPAIR A	420,053	388,488	631,627	1,080,326	448,699	4.80	4.60	4.60		
TOTAL FOR DIVISION	5,359,585	566,830	631,627	1,080,326	448,699	4.80	4.60	4.60		

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 2200 ASSESSMENT

Budget Year: 2013

Division: SOLID WASTE AND ENERGY

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	79,490	74,708	83,278	83,036	(242)					
SERVICES	3,276,128	3,611,446	4,012,907	4,153,071	140,164					
MATERIALS AND SUPPLIES	2,943	1,858	7,293	7,293						
PROGRAM EXPENSE		40,000								
TRANSFER OUT AND OTHER SPEND	410,878	426,000	276,000	275,000	(1,000)					
TOTAL FOR DIVISION	3,769,439	4,154,012	4,379,478	4,518,400	138,922					
<u>Spending by Accounting Unit</u>										
1032401 SOLID WASTE AND RECYCL	3,769,439	4,154,012	4,379,478	4,518,400	138,922	1.00	1.00	1.00		
TOTAL FOR DIVISION	3,769,439	4,154,012	4,379,478	4,518,400	138,922	1.00	1.00	1.00		

**CITY OF SAINT PAUL
Spending Plan Summary**

Department: PUBLIC WORKS
Fund: 2200 ASSESSMENT
Division: TRAFFIC AND LIGHTING

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
SERVICES	85,796	110,911	81,307	113,120	31,813					
MATERIALS AND SUPPLIES	109,422	88,649	123,600	167,880	44,280					
TRANSFER OUT AND OTHER SPEND		1,633	1,645		(1,645)					
TOTAL FOR DIVISION	195,218	201,194	206,552	281,000	74,448					
<u>Spending by Accounting Unit</u>										
1032320 LIGHTING MAINT ASSESS	195,218	201,194	206,552	281,000	74,448					
TOTAL FOR DIVISION	195,218	201,194	206,552	281,000	74,448					

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2013

Division: STREETS

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	10,530,503	11,145,693	10,803,496	10,825,174	21,677					
SERVICES	6,929,038	7,065,395	6,466,888	7,097,048	630,160					
MATERIALS AND SUPPLIES	4,351,498	4,698,700	4,251,530	4,120,780	(130,750)					
CAPITAL OUTLAY	253,034	244,677	425,276	425,276						
DEBT SERVICE	33,745	23,514	319,925	502,242	182,317					
TRANSFER OUT AND OTHER SPEND	8,539,760	1,473,784	1,938,409	1,899,453	(38,956)					
TOTAL FOR DIVISION	30,637,577	24,651,763	24,205,525	24,869,973	664,448					
Spending by Accounting Unit										
1042310 STR REPAIR & CLEAN ADM	2,280,944	2,319,759	2,600,724	2,657,129	56,406		3.90	3.90	3.90	
1042316 STR CLEAN REPAIR EQUIP	253,034	244,677	556,481	738,798	182,317					
1042318 STREET MTC-FIELD OPERA	890,577	874,104	832,000	890,560	58,560		7.33	6.00	6.00	
1042325 NEIGHBORHOOD CLEAN UP	121,678									
1042330 ROW TRANSFERS-GENERAL	727,993	744,943	788,926	720,552	(68,374)					
1042331 BOULEVARD TREE MAINTEN	2,756,248									
1042332 TRAFFIC-LTS-SIGNALS-PV	4,216,445									
1042333 SIDEWALK PROGRAM	689,022	561,453	945,231	1,105,343	160,112					
1042340 BRIDGE,FENCE & STAIR M	1,543,825	1,605,576	1,610,911	1,685,463	74,553		13.50	13.50	13.40	(0.10)
1042360 DOWNTOWN STREETS-CLAS	1,330,433	1,072,892	1,093,109	1,071,713	(21,396)		5.38	5.29	5.00	(0.29)
1042361 DOWNTOWN STREETS-CLAS	98,911	112,576	154,011	161,821	7,810		0.62	0.59	0.70	0.11
1042362 OUTLYING COM AND ARTRL	7,897,671	9,683,674	6,961,486	7,096,798	135,312		44.54	43.45	43.20	(0.25)
1042363 RESIDENTIAL STREETS-CL	6,051,570	6,624,720	7,358,574	7,445,727	87,154		43.22	42.27	42.44	0.17
1042364 OILED & PAVED ALLEYS-C	1,416,576	675,801	1,218,452	1,215,549	(2,903)		8.76	8.73	8.30	(0.43)
1042365 UNIMPROVED STS.-CLASS	9,761	12,874	28,238	24,131	(4,107)		0.25	0.25	0.20	(0.05)
1042366 UNIMPROVED ALLEYS-CLAS	352,891	118,713	57,383	56,389	(994)		0.51	0.51	0.50	(0.01)
TOTAL FOR DIVISION	30,637,577	24,651,763	24,205,525	24,869,973	664,448		128.01	124.49	123.64	(0.85)

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2013

Division: TRAFFIC AND LIGHTING

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	5,317,564	5,791,320	6,809,353	6,757,696	(51,657)					
SERVICES	1,812,684	1,945,615	2,332,289	2,571,872	239,583					
MATERIALS AND SUPPLIES	2,627,440	3,130,092	3,344,681	3,348,387	3,706					
CAPITAL OUTLAY	7,032		30,000	30,000						
DEBT SERVICE			54,550	18,000	(36,550)					
TRANSFER OUT AND OTHER SPEND	28,521	58,410	77,040	13,293	(63,747)					
TOTAL FOR DIVISION	9,793,241	10,925,437	12,647,913	12,739,248	91,335					

Spending by Accounting Unit

1012001 TRAFFIC BUILDING MAINT			194,076	195,400	1,324					
1012005 SIGNS AND MARKINGS MTC	1,455,001	1,494,850	2,139,653	2,163,567	23,914	13.90	13.90	13.70	(0.20)	
1012006 SIGNAL MTNCE - PROJECT	2,293,468	2,712,526	2,789,580	2,768,174	(21,406)	13.20	13.40	13.20	(0.20)	
1012007 LIGHTING MTNCE - PROJE	4,587,440	5,242,400	5,769,044	5,750,049	(18,995)	19.90	20.10	19.45	(0.65)	
1012008 BUS SHELTER ADMIN	17,858	32,278	29,807	30,807	1,000	0.20	0.20	0.20		
1012010 RESIDENTIAL PKNG PRMT	33,676	40,544	57,539	58,269	730	0.30	0.30	0.30		
1012012 GSOC AND GIS	226,037	288,712	384,084	412,115	28,031	3.80	3.80	3.80		
1012015 UTILITY PERM ADMIN AN	1,179,761	1,114,128	1,284,130	1,360,868	76,739	12.00	11.60	11.60		
TOTAL FOR DIVISION	9,793,241	10,925,437	12,647,913	12,739,248	91,335	63.30	63.30	62.25	(1.05)	

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PUBLIC WORKS**Fund: **6100 SEWER**Budget Year: **2013**Division: **SEWERS**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	4,976,157	4,981,532	6,148,720	6,274,238	125,518					
SERVICES	19,675,271	24,294,234	31,435,850	33,287,958	1,852,108					
MATERIALS AND SUPPLIES	530,872	792,847	687,455	711,105	23,650					
CAPITAL OUTLAY	30,437	4,304,095	12,376,381	12,434,381	58,000					
PROGRAM EXPENSE	334,450	719,047	800,000	800,000						
DEBT SERVICE	5,386,507	6,169,339	7,152,128	7,613,614	461,486					
TRANSFER OUT AND OTHER SPEND	17,147,853	15,603,597	10,381,727	11,649,005	1,267,278					
TOTAL FOR DIVISION	48,081,547	56,864,691	68,982,260	72,770,300	3,788,040					

Spending by Accounting Unit

1022200 MAJOR SEWER SERVICE OB	28,639,293	27,401,275	33,577,266	36,328,280	2,751,014					
1022201 SEWER MAINTENANCE	5,312,984	5,939,513	7,583,703	7,615,319	31,616	45.95	45.95	44.16	(1.79)	
1022207 SEWER SYSTEM MANAGEME	857,534	1,142,518	2,311,244	2,835,011	523,767	6.80	6.80	10.63	3.83	
1022208 REGIONAL ISSUES/MANDAT	135,648	143,929	146,844	230,387	83,543	1.00	1.00	1.47	0.47	
1022209 S.A.C.ADMINISTRATION A		187,025								
1022211 SEWER INFRASTRUCTURE M	319,866	390,051	418,502	205,948	(212,554)	4.61	4.61	2.10	(2.51)	
1022212 STORM SEWER SYSTEM CHA	310,482	310,236	379,102	266,876	(112,226)	1.70	1.70	0.80	(0.90)	
1022214 INFLOW AND INFILTRATIO	634,590	722,320	957,856	840,122	(117,734)	1.60	1.60	0.30	(1.30)	
1022217 MAJOR SEWER REPAIR CON	317,791	416,427	2,206,000	2,206,000						
1022219 STORM WATER QUALITY IM			1,485,120	1,515,000	29,880					
1022220 SEWER TUNNEL REHABILIT		3,861,441	3,865,000	3,865,000						
1022221 SEWER CONSTRUCTION	5,670,976	9,177,337	6,993,000	7,133,000	140,000					
1022225 STORMWATER DISCHARGE M	534,949	369,374	1,405,286	1,622,586	217,300	2.20	2.20	4.50	2.30	
1022226 GOPHER STATE -ONE CALL	171,310	91,097	128,244	86,902	(41,342)	1.00	1.00	0.60	(0.40)	
1022227 PRIVATE SEWER CONNECT	334,976	727,747	800,000	800,000						
1022228 SEWER INSPECTION PROGR	900,818	1,263,234	1,075,775	1,118,344	42,569	2.50	2.50	2.80	0.30	
1022304 2004 DEBT SERVICE CASH	446,189	448,214	448,844	444,938	(3,906)					
1022306 2006 REV BOND DEBT SER	624,433	623,183	630,875	628,275	(2,600)					

**CITY OF SAINT PAUL
Spending Plan Summary**

Department: PUBLIC WORKS

Fund: 6100 SEWER

Budget Year: 2013

Division: SEWERS

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Accounting Unit</u>										
1022308 2008 REV BOND DEBT SER	1,766,639	1,769,740	1,802,960	1,802,004	(956)					
1022309 2009 REV BOND DEBT SER	550,744	689,274	690,500	687,550	(2,950)					
1022310 2010 REV BOND DEBT SER	240,665	636,966	654,475	645,475	(9,000)					
1022311 2011 REV BOND DEBT SER		226,276	674,214	676,764	2,550					
1022312 2012 REV BOND DEBT SER			405,000	625,369	220,369					
1022313 2013 Rev Bond Debt Ser				250,000	250,000					
1022398 2009 REF REV BOND DEBT	308,548	327,514	331,950	341,150	9,200					
1022404 2004 REVENUE BOND RESE	333		1,000		(1,000)					
1022506 2006 REV BOND RESERVE	465		1,500		(1,500)					
1022508 2008 REV BOND RESERVE	1,325		5,000		(5,000)					
1022509 2009 REV BOND RESERVE	508		1,000		(1,000)					
1022510 2010 REV BOND RESERVE	480		1,000		(1,000)					
1022511 2011 REV BOND RESERVE			1,000		(1,000)					
TOTAL FOR DIVISION	48,081,547	56,864,691	68,982,260	72,770,300	3,788,040	67.36	67.36	67.36	67.36	0.00

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2013

Division: PUBLIC WORKS ADMINISTRATION

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	1,697,234	1,653,119	1,759,375	2,006,457	247,082					
SERVICES	360,198	329,431	426,638	517,939	91,301					
MATERIALS AND SUPPLIES	32,374	22,363	78,623	78,623						
CAPITAL OUTLAY			16,975	16,975						
TRANSFER OUT AND OTHER SPEND	2,380,846	190,034	210,092	199,942	(10,150)					
TOTAL FOR DIVISION	4,470,652	2,194,947	2,491,703	2,819,936	328,233					
Spending by Accounting Unit										
1012300 DIRECTOR'S OFFICE	514,610	457,280	531,737	543,064	11,327		2.95	2.95	2.95	
1012303 MARKETING & PUBLIC REL	107,902	107,396	146,919	161,387	14,468		1.50	1.50	1.50	
1012320 ACCOUNTING & PAYROLL	932,172	950,682	1,013,131	1,040,119	26,988		10.00	10.00	10.00	
1012321 OFFICE ADMINISTRATION	420,736	449,928	517,080	520,214	3,134		3.50	3.50	3.50	
1012322 PW COMPUTER SERVICES	933,094	128,389	140,426	166,553	26,127					
1012340 REAL ESTATE DESIGN GRO	(17,604)									
1012350 REAL ESTATE CHA-OPERAT	1,507,489									
1012363 R.E. SSSC/STR.MAINT.SE	(43,962)									
1012375 SAFETY SERVICES	116,214	101,272	142,411	149,403	6,991		1.00	1.00	1.00	
1012380 DALE STREET CAMPUS CUS				239,197	239,197				3.10	3.10
TOTAL FOR DIVISION	4,470,652	2,194,947	2,491,703	2,819,936	328,233		18.95	18.95	22.05	3.10

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2013

Division: EQUIPMENT SERVICE

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,799,408	1,897,035	2,002,893	1,907,419	(95,475)					
SERVICES	907,163	1,068,888	843,679	997,511	153,832					
MATERIALS AND SUPPLIES	2,806,000	3,258,900	3,439,901	3,465,901	26,000					
CAPITAL OUTLAY	822,576	923,002	2,478,500	3,642,500	1,164,000					
DEBT SERVICE			20,000	40,000	20,000					
TRANSFER OUT AND OTHER SPEND		1,097	12,500		(12,500)					
TOTAL FOR DIVISION	6,335,147	7,148,922	8,797,474	10,053,331	1,255,857					
<u>Spending by Accounting Unit</u>										
1012202 EQUIP SERVICES SECTION	6,335,147	7,146,399	8,797,474	10,053,331	1,255,857	23.00	23.00	22.00		(1.00)
1012205 MOTOR VEHICLE BUDGET		2,522								
TOTAL FOR DIVISION	6,335,147	7,148,922	8,797,474	10,053,331	1,255,857	23.00	23.00	22.00		(1.00)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PUBLIC WORKS**

Fund: **7200 SERVICES AND SUPPLIES INTERNAL**

Budget Year: **2013**

Division: **MUNICIPAL ENGINEERING**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	4,025,862	4,492,994	6,202,627	6,247,254	44,626					
SERVICES	1,530,346	1,415,040	2,293,960	2,427,827	133,867					
MATERIALS AND SUPPLIES	37,517	67,709	291,882	303,881	11,999					
CAPITAL OUTLAY		93,103	306,324	299,324	(7,000)					
DEBT SERVICE			36,884	36,884						
TRANSFER OUT AND OTHER SPEND	(139,797)	82,768	63,884	39,099	(24,785)					
TOTAL FOR DIVISION	5,453,927	6,151,614	9,195,561	9,354,269	158,708					
Spending by Accounting Unit										
1012100 MUN.ENGINEERING ADMIN.	(994,641)	(759,591)								
1012101 OFFICE ENGINEER - PROJ	379,478	423,556	550,792	566,833	16,041					
1012102 COMPUTER SERVICES	230,581	32,248	44,300	49,155	4,855					
1012105 TRANSPORTATION PLANNIN	331,619	383,486	466,619	499,083	32,464	2.30	2.30	2.50	0.20	
1012110 PROJECT PLANNING & PRO	242,663	232,725	602,907	634,562	31,655	1.40	1.40	1.40		
1012115 P.W.-TECHNICAL SERVICE	882,085	1,062,245	1,464,109	1,471,071	6,963	8.00	8.00	8.00		
1012150 STREET DESIGN PROJECTS	852,103	963,120	1,256,296	1,285,674	29,378	10.30	10.30	10.30		
1012155 TRAFFIC AND LIGHTING E	735,930	811,359	880,815	850,204	(30,610)	8.00	8.00	7.80	(0.20)	
1012160 SEWER DESIGN PROJECTS	650,506	676,536	749,033	751,905	2,871	6.50	6.50	6.50		
1012170 BRIDGE DESIGN PROJECTS	390,368	499,672	677,405	665,303	(12,102)	5.70	5.70	5.70		
1012180 CONSTRUCTION PROJECTS	913,237	905,063	1,232,990	1,264,185	31,196	10.60	10.60	10.40	(0.20)	
1012190 SURVEY SECTION PROJECT	839,998	921,197	1,270,296	1,316,294	45,997	12.70	12.70	12.70		
TOTAL FOR DIVISION	5,453,927	6,151,614	9,195,561	9,354,269	158,708	65.50	65.50	65.30	(0.20)	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 7200 SERVICES AND SUPPLIES INTERNAL

Budget Year: 2013

Division: STREETS

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	322,486	326,601	383,255	386,416	3,161					
SERVICES	108,648	103,917	163,532	180,190	16,658					
MATERIALS AND SUPPLIES	2,455,161	2,918,869	3,142,322	3,151,039	8,717					
TRANSFER OUT AND OTHER SPEND			5,000		(5,000)					
TOTAL FOR DIVISION	2,886,295	3,349,386	3,694,109	3,717,645	23,535					
<u>Spending by Accounting Unit</u>										
1012201 ASPHALT PAVING PLANT	2,886,295	3,349,386	3,694,109	3,717,645	23,535	4.30	4.30	4.30		
TOTAL FOR DIVISION	2,886,295	3,349,386	3,694,109	3,717,645	23,535	4.30	4.30	4.30		

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS

Fund: 7200 SERVICES AND SUPPLIES INTERNAL

Budget Year: 2013

Division: TRAFFIC AND LIGHTING

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	169,852	166,540	220,526	201,751	(18,775)					
SERVICES	235,423	66,599	89,466	101,154	11,688					
MATERIALS AND SUPPLIES	2,900,440	2,880,261	3,120,100	3,120,100						
DEBT SERVICE			1,581		(1,581)					
TRANSFER OUT AND OTHER SPEND			3,500	1,000	(2,500)					
TOTAL FOR DIVISION	3,305,715	3,113,400	3,435,173	3,424,005	(11,169)					
<u>Spending by Accounting Unit</u>										
1012009 TRAFFIC WAREHOUSE	3,305,715	3,113,400	3,435,173	3,424,005	(11,168)	2.70	2.70	2.70		
TOTAL FOR DIVISION	3,305,715	3,113,400	3,435,173	3,424,005	(11,168)	2.70	2.70	2.70		

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
41600-0	USE OF STREET TEMPORARY		30,323			
42620-0	CITY SHARE STATE COURT FINES	3,337,848	56,021			
43250-0	PARKING	157		500	500	
43255-0	PARKING METER COLLECTION	1,550,365	1,494,595	1,548,974	2,000,432	451,458
43260-0	METER HOODING REVENUE	155,562	154,835	140,000	140,000	
43405-0	MISCELLANEOUS FEES	119,349				
44335-0	LABOR CHARGES FOR METER HOODIN	35,290		30,000	30,000	
49140-0	TRANSFER FR SPECIAL REVENUE FU	558,236	570,579	600,042	600,042	
49170-0	TRANSFER FR ENTERPRISE FUND	261,119	236,591	223,068	223,068	
49830-0	SETTLEMENT AWARDS	12,918				
49840-0	DAMAGE CLAIM FROM OTHERS	77				
TOTAL FOR REVENUE		6,030,921	2,542,944	2,542,584	2,994,042	451,458
1000	GENERAL FUND	6,030,921	2,542,944	2,542,584	2,994,042	451,458

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 2200 ASSESSMENT

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42445-0	MN POLLUTION CONTROL AGENCY		40,000			
42800-0	RAMSEY COUNTY SCORE GRANT	597,750	591,359	591,359	590,383	(976)
46100-0	CURRENT YEAR	3,287,357	3,348,461	3,849,241	4,189,115	339,874
46110-0	TAX EXEMPT PROPERTY	10,333	10,245			
46140-0	1ST YEAR DELINQUENT	50,069	77,753			
46150-0	2ND YEAR DELINQUENT	8,225	13,641			
46160-0	3RD YEAR DELINQUENT	2,531	4,804			
46170-0	4TH YEAR DELINQUENT	1,086	2,086			
46180-0	5TH YEAR AND PRIOR	830	1,826			
46200-0	ASSESSMENT PENALTY	15,401	25,764			
47130-0	INTEREST ON LOAN	30,329	24,805	18,939	12,711	(6,228)
49130-0	TRANSFER FR GENERAL FUND	7,191	7,191	7,191	7,191	
91010-0	USE OF FUND BALANCE			119,300		(119,300)
TOTAL FOR REVENUE		4,011,102	4,147,934	4,586,030	4,799,400	213,370
2200	ASSESSMENT	4,011,102	4,147,934	4,586,030	4,799,400	213,370

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
40580-0	BUS SHELTER FRANCHISE FEE	17,713	30,097	30,000	31,000	1,000
41600-0	USE OF STREET TEMPORARY	1,224,496	1,381,250	1,200,000	1,300,000	100,000
41610-0	USE OF STREET PERMANENT	500	75	500	500	
41620-0	USE OF STREET VARIOUS LOCATION	10,036	10,823	10,000	10,000	
41630-0	NEWSRACK PERMIT	57,938	48,158	60,000	60,000	
42490-0	MUNI STATE AID MAINTENANCE	3,103,227	3,408,231	3,408,231	3,532,135	123,904
42600-0	TRUNK HIGHWAY FUNDS	843,541	1,052,599	928,370	828,690	(99,680)
42810-0	COUNTY ROAD AID	2,080,936	2,241,001	1,777,289	1,777,289	
43280-0	RESIDENTIAL PARKING PERMIT	89,203	93,132	90,000	95,000	5,000
43550-0	EQUIPMENT RENTAL	14,593	28,433	20,000	20,000	
43565-0	BUILDING RENTALS			17,591	17,591	
43580-0	FACILITY RENTAL	2,669	2,749			
43805-0	SALE OF SCRAP HISTORY	1,400				
43835-0	SALE OF OTHER NONCAPITAL ITEMS	690				
44320-0	STREET REPAIR AND CLEANING HIS	2,079,690	1,655,702			
44325-0	STREET REPAIR			1,868,000	1,868,000	
44340-0	BARRICADE RENTAL	13,919	12,976			
44345-0	TRAFFIC SIGNS MARKING MAINT			651,747	651,747	
44350-0	TRAFFIC SIGNAL MAINTENANCE	1,101,085	1,278,632	674,607	674,607	
44355-0	STREET LIGHTING MAINTENANCE	1,050,847	1,065,367	1,262,542	1,234,323	(28,219)
44710-0	REAL ESTATE SERVICE	13,137	15,669			
44750-0	PMT FOR XCEL USE OF STREET	160,817	174,672	155,158	155,158	
44760-0	GSOC GIS SERVICES	245,823	298,152	384,265	412,115	27,850
44845-0	MISCELLANEOUS SERVICES		502			
46100-0	CURRENT YEAR	10,671,770	7,420,969	22,471,206	23,014,192	542,986
46110-0	TAX EXEMPT PROPERTY	654,978	776,837			
46130-0	PREPAID ASSESSMENT	12,870,456	13,530,502			
46140-0	1ST YEAR DELINQUENT	411,823	590,300			
46150-0	2ND YEAR DELINQUENT	94,123	120,269			
46160-0	3RD YEAR DELINQUENT	20,152	36,986			

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
46170-0	4TH YEAR DELINQUENT	6,910	15,503			
46180-0	5TH YEAR AND PRIOR	3,398	4,317			
46200-0	ASSESSMENT PENALTY	126,757	199,338			
46210-0	ASSESSMENT INTEREST			600,042	530,819	(69,223)
48300-0	REPAY MENT OF ADVANCE			39,400	39,400	
49140-0	TRANSFER FR SPECIAL REVENUE FU	4,175,521	59,000			
49170-0	TRANSFER FR ENTERPRISE FUND	441,000	1,004,490	1,004,490	1,156,656	152,166
49580-0	SALE OF CAPITAL ASSETS HISTORY	630	2,323			
49840-0	DAMAGE CLAIM FROM OTHERS	134,094	141,117	200,000	200,000	
49850-0	REFUNDS HISTORY	1,551				
49870-0	REFUNDS OVERPAYMENTS	44,067	295			
49930-0	JURY DUTY PAY	40	10			
49950-0	CASH OVER OR SHORT	3				
TOTAL FOR REVENUE		41,769,534	36,700,475	36,853,438	37,609,222	755,784
2250	RIGHT OF WAY MAINTENANCE	41,769,534	36,700,475	36,853,438	37,609,222	755,784

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 6100 SEWER

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
41570-0	SEWER - HOUSE CONNECTIONS	81,260	109,408	90,000	90,000	
42810-0	COUNTY ROAD AID	73,200	73,100	72,711	72,711	
43530-0	SALE OF PUBLICATION			1,000	1,000	
43558-0	LAND RENTAL			2,500	2,500	
43580-0	FACILITY RENTAL	2,500	34,045			
43805-0	SALE OF SCRAP HISTORY	10,378	20,178			
43840-0	SALE OF EASEMENTS		69,000			
44430-0	STORM SEWER SYSTEM CHARGE	12,659,855	11,995,482	13,314,293	13,481,201	166,908
44435-0	SEWER CONNECTION REPAIR CHARGE	662,209	477,568	800,000	800,000	
44440-0	SANITARY SEWER BILL	33,339,861	33,041,252	35,570,832	35,570,832	
44820-0	SEWER MAINTENANCE	116,803	34,304	80,000	80,000	
44845-0	MISCELLANEOUS SERVICES	374	212			
46200-0	ASSESSMENT PENALTY	50,698	75,089	50,000	50,000	
46210-0	ASSESSMENT INTEREST				225,724	225,724
47100-0	INTEREST ON INVESTMENTS	458,917	608,002	289,091	67,500	(221,591)
47110-0	INCR (DECR) IN FV INVESTMENTS	(188,992)	618,901			
48150-0	REVENUE BOND ISSUED			9,000,000	8,000,000	(1,000,000)
49840-0	DAMAGE CLAIM FROM OTHERS	4,438		5,000	5,000	
49870-0	REFUNDS OVERPAYMENTS		12			
49930-0	JURY DUTY PAY		31			
49970-0	OTHER MISC REVENUE	44,373				
91080-0	USE OF NET ASSETS			9,706,833	14,323,832	4,616,999
TOTAL FOR REVENUE		47,315,875	47,156,585	68,982,260	72,770,300	3,788,040
6100	SEWER	47,315,875	47,156,585	68,982,260	72,770,300	3,788,040

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
43510-0	COPIES		13			
43580-0	FACILITY RENTAL	32,689	33,342	34,409	34,409	
44745-0	ADMINISTRATION FEE	3,241,158	2,450,803	2,491,703	2,819,937	328,234
49970-0	OTHER MISC REVENUE	307,833				
91090-0	CONTRIBUTION TO NET ASSET			(34,409)	(34,410)	(1)
TOTAL FOR REVENUE		3,581,680	2,484,158	2,491,703	2,819,936	328,233
7100	CENTRAL SERVICES INTERNAL	3,581,680	2,484,158	2,491,703	2,819,936	328,233

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42430-0	DEPT LABOR INDUSTRY OSHA		8,500			
43550-0	EQUIPMENT RENTAL	3,936,887	3,764,455	6,654,220	6,654,220	
43565-0	BUILDING RENTALS		8,000	8,500	8,500	
43805-0	SALE OF SCRAP HISTORY	10,625	13,631			
43820-0	SALE OF SCRAP SCRAP METAL			7,500	7,500	
43835-0	SALE OF OTHER NONCAPITAL ITEMS	1,052	594			
44710-0	REAL ESTATE SERVICE	8,000				
44835-0	VEHICLE MAINTENANCE CHARGES	2,441,629	2,933,498	894,754	940,611	45,857
48290-0	CAPITAL LEASE			1,210,000	2,420,000	1,210,000
49590-0	GAIN ON SALE CAPITAL ASSETS	21,887	28,749	15,000	15,000	
49680-0	PRIVATE GRANTS		60,000			
49840-0	DAMAGE CLAIM FROM OTHERS	9,176		7,500	7,500	
49870-0	REFUNDS OVERPAYMENTS		3,367			
TOTAL FOR REVENUE		6,429,255	6,820,794	8,797,474	10,053,331	1,255,857
7150	EQUIPMENT SERVICES INTERNAL	6,429,255	6,820,794	8,797,474	10,053,331	1,255,857

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 7200 SERVICES AND SUPPLIES INTERNA

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
41580-0	CEMENT SIDEWALK	10,190	8,602	15,000	16,000	1,000
41600-0	USE OF STREET TEMPORARY	4,030	3,550	2,635	6,500	3,865
42400-0	DEPT OF COMMERCE		119,604			
42490-0	MUNI STATE AID MAINTENANCE	70,977				
42600-0	TRUNK HIGHWAY FUNDS	23,647				
42810-0	COUNTY ROAD AID	56,717				
43505-0	BID SPECIFICATION	3,870	3,977			
43520-0	MAPS PUBLICATION REPORT HISTOR	3,805	506			
43525-0	SALE OF MAP			2,000	2,500	500
43530-0	SALE OF PUBLICATION			5,000	4,571	(429)
43540-0	ASPHALT SALES	3,099,634	3,309,118	3,574,310	3,624,846	50,536
43545-0	SALE OF RAW MATERIALS	67,496	399,118	119,800	92,798	(27,002)
43805-0	SALE OF SCRAP HISTORY	25,607	45,906	30,000	30,000	
43830-0	SALE OF SCRAP OTHER		685			
44715-0	DESIGN SERVICE	3,249,113	4,034,812	4,013,486	5,195,138	1,181,652
44755-0	PW TECHNICAL SERVICES	5,223	3,050	1,126,900	1,125,233	(1,667)
44770-0	TRAFFIC & LIGHTING ENGINEERING	84,295	225,162	219,600	86,110	(133,490)
44780-0	PW CONSTRUCTION SERVICES	996,841	1,163,483	2,410,999	1,885,856	(525,143)
44785-0	SURVEY SERVICES	772,536	652,620	1,443,323	1,032,361	(410,962)
44790-0	TRAFFIC WAREHOUSE SERVICES	3,233,494	2,815,857	3,205,173	3,194,005	(11,168)
44845-0	MISCELLANEOUS SERVICES	50				
49840-0	DAMAGE CLAIM FROM OTHERS	132,092	120,691	200,000	200,000	
49930-0	JURY DUTY PAY		80			
91090-0	CONTRIBUTION TO NET ASSET			(43,382)		43,382
TOTAL FOR REVENUE		11,839,617	12,906,821	16,324,844	16,495,918	171,074
7200 SERVICES AND SUPPLIES INTERNAL		11,839,617	12,906,821	16,324,844	16,495,918	171,074
GRAND TOTAL FOR PUBLIC WORKS		120,977,983	112,759,710	140,578,333	147,542,149	6,963,816

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 1000 GENERAL FUND

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1002000	OFFICE OF DIRECTOR	819,355	2,154,456	823,110	823,110	
1032210	SURFACE PRKG ENFORCEMENT UNIT	3,337,848				
1032212	PARKING METER REPAIR AND MAINTENAN	1,873,718	388,488	1,719,474	2,170,932	451,458
TOTAL FOR DEPARTMENT		6,030,921	2,542,944	2,542,584	2,994,042	451,458
<u>Financing by Major Account</u>						
	LICENSE AND PERMIT		30,323			
	INTERGOVERNMENTAL REVENUE	3,337,848	56,021			
	FEES SALES AND SERVICES	1,860,723	1,649,430	1,719,474	2,170,932	451,458
	TRANSFERS IN OTHER FINANCING	832,350	807,170	823,110	823,110	
TOTAL BY MAJOR ACCOUNT GROUP		6,030,921	2,542,944	2,542,584	2,994,042	451,458

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 2200 ASSESSMENT

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012
						Adopted
<u>Financing by Accounting Unit</u>						
1032320	LIGHTING MAINT ASSESS DIST	209,909	238,067	206,552	281,000	74,448
1032401	SOLID WASTE AND RECYCLING	3,801,192	3,909,867	4,379,478	4,518,400	138,922
TOTAL FOR DEPARTMENT		4,011,102	4,147,934	4,586,030	4,799,400	213,370
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				119,300		(119,300)
INTERGOVERNMENTAL REVENUE		597,750	631,359	591,359	590,383	(976)
ASSESSMENTS		3,375,831	3,484,579	3,849,241	4,189,115	339,874
INTEREST EARNINGS		30,329	24,805	18,939	12,711	(6,228)
TRANSFERS IN OTHER FINANCING		7,191	7,191	7,191	7,191	
TOTAL BY MAJOR ACCOUNT GROUP		4,011,102	4,147,934	4,586,030	4,799,400	213,370

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012
						Adopted
<u>Financing by Accounting Unit</u>						
1012001	TRAFFIC BUILDING MAINTENANCE			194,076	195,400	1,324
1012005	SIGNS AND MARKINGS MTCE PROJ	1,536,044	1,673,277	1,965,290	1,989,975	24,685
1012006	SIGNAL MTNCE - PROJECTS	2,727,102	2,929,298	2,789,580	2,817,508	27,928
1012007	LIGHTING MTNCE - PROJECTS	4,728,161	5,303,854	5,769,044	5,740,825	(28,219)
1012008	BUS SHELTER ADMIN	17,713	30,097	30,000	31,000	1,000
1012010	RESIDENTIAL PKNG PRMT PROGRAM	89,206	93,132	90,000	95,000	5,000
1012012	GSOC AND GIS	245,823	298,152	384,265	412,115	27,850
1012015	UTILITY PERM ADMIN AND COORD	1,453,787	1,614,978	1,425,658	1,525,658	100,000
1042310	STR REPAIR & CLEAN ADMIN	28,375,591	22,049,238	21,313,035	21,757,085	444,050
1042316	STR CLEAN REPAIR EQUIPMENT	630	2,323			
1042318	STREET MTC-FIELD OPERATIONS	690				
1042340	BRIDGE,FENCE & STAIR MAINT	27,126	52,406	30,000	30,000	
1042360	DOWNTOWN STREETS-CLASS I-A	777,498	114,273	135,000	135,000	
1042361	DOWNTOWN STREETS-CLASS I-B	83,840		28,000	28,000	
1042362	OUTLYING COM AND ARTRL CLSS II	1,314,065	1,141,031	1,300,000	1,300,000	
1042363	RESIDENTIAL STREETS-CLASS III	388,201	1,392,502	1,379,490	1,531,656	152,166
1042364	OILED & PAVED ALLEYS-CLASS IV	4,059	5,914	20,000	20,000	
TOTAL FOR DEPARTMENT		41,769,534	36,700,475	36,853,438	37,609,222	755,784
<u>Financing by Major Account</u>						
TAXES		17,713	30,097	30,000	31,000	1,000
LICENSE AND PERMIT		1,292,970	1,440,306	1,270,500	1,370,500	100,000
INTERGOVERNMENTAL REVENUE		6,027,705	6,701,831	6,113,890	6,138,114	24,224
FEES SALES AND SERVICES		4,773,873	4,625,986	5,123,910	5,128,541	4,631
ASSESSMENTS		24,860,368	22,695,020	23,071,248	23,545,011	473,763
DEBT FINANCING				39,400	39,400	
TRANSFERS IN OTHER FINANCING		4,796,905	1,207,235	1,204,490	1,356,656	152,166
TOTAL BY MAJOR ACCOUNT GROUP		41,769,534	36,700,475	36,853,438	37,609,222	755,784

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 6100 SEWER

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1022200	MAJOR SEWER SERVICE OBLIGATION	46,512,267	46,175,652	67,968,549	71,741,589	3,773,040
1022201	SEWER MAINTENANCE	205,745	228,466	160,211	160,211	
1022207	SEWER SYSTEM MANAGEMENT	975	727	1,000	1,000	
1022211	SEWER INFRASTRUCTURE MGMT		12			
1022212	STORM SEWER SYSTEM CHARGE		10			
1022214	INFLOW AND INFILTRATION	187	79			
1022222	SEWER REV.BND.DEBT SERVICE	(7,180)	16,493	5,000	5,000	
1022226	GOPHER STATE -ONE CALL		10			
1022227	PRIVATE SEWER CONNECT REPAIR P	706,582	477,568	800,000	800,000	
1022228	SEWER INSPECTION PROGRAM	187	133			
1022398	2009 REF REV BOND DEBT SERVICE	(2,278)				
1022404	2004 REVENUE BOND RESERVE	(8,708)	26,523	7,500	7,500	
1022506	2006 REV BOND RESERVE	(12,183)	37,092	10,000	10,000	
1022508	2008 REV BOND RESERVE	(46,020)	105,710	15,000	15,000	
1022509	2009 REV BOND RESERVE	(17,647)	40,548	7,500	7,500	
1022510	2010 REV BOND RESERVE	(16,052)	37,819	7,500	7,500	
1022511	2011 REV BOND RESERVE		9,744		7,500	7,500
1022512	2012 REV BOND RESERVE				7,500	7,500
TOTAL FOR DEPARTMENT		47,315,875	47,156,585	68,982,260	72,770,300	3,788,040
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				9,706,833	14,323,832	4,616,999
LICENSE AND PERMIT		81,260	109,408	90,000	90,000	
INTERGOVERNMENTAL REVENUE		73,200	73,100	72,711	72,711	
FEES SALES AND SERVICES		46,791,981	45,672,041	49,768,625	49,935,533	166,908
ASSESSMENTS		50,698	75,089	50,000	275,724	225,724
INTEREST EARNINGS		269,925	1,226,904	289,091	67,500	(221,591)
DEBT FINANCING				9,000,000	8,000,000	(1,000,000)
TRANSFERS IN OTHER FINANCING		48,811	43	5,000	5,000	
TOTAL BY MAJOR ACCOUNT GROUP		47,315,875	47,156,585	68,982,260	72,770,300	3,788,040

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1012300	DIRECTOR'S OFFICE	481,419	515,361	531,736	543,063	11,327
1012303	MARKETING & PUBLIC RELATIONS	142,233	150,725	146,919	161,387	14,468
1012320	ACCOUNTING & PAYROLL	973,448	1,003,751	1,013,131	1,040,119	26,988
1012321	OFFICE ADMINISTRATION	525,946	538,402	508,580	520,214	11,634
1012322	PW COMPUTER SERVICES	1,003,320	134,208	148,926	166,553	17,627
1012340	REAL ESTATE DESIGN GROUP	49,961				
1012350	REAL ESTATE CHA-OPERATING	167,349				
1012363	R.E. SSSC/STR.MAINT.SERVICE FE	90,524				
1012375	SAFETY SERVICES	147,481	141,711	142,411	149,403	6,992
1012380	DALE STREET CAMPUS CUSTODIAN				239,197	239,197
TOTAL FOR DEPARTMENT		3,581,680	2,484,158	2,491,703	2,819,936	328,233
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(34,409)	(34,410)	(1)
FEES SALES AND SERVICES		3,273,847	2,484,158	2,526,112	2,854,346	328,234
TRANSFERS IN OTHER FINANCING		307,833				
TOTAL BY MAJOR ACCOUNT GROUP		3,581,680	2,484,158	2,491,703	2,819,936	328,233

City of Saint Paul
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **7150 EQUIPMENT SERVICES INTERNAL**

Budget Year: **2013**

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1012202	EQUIP SERVICES SECTION	6,416,444	6,800,790	8,797,474	10,053,331	1,255,857
1012205	MOTOR VEHICLE BUDGET	12,811	20,004			
TOTAL FOR DEPARTMENT		6,429,255	6,820,794	8,797,474	10,053,331	1,255,857
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE		8,500			
	FEE SALES AND SERVICES	6,398,192	6,720,178	7,564,974	7,610,831	45,857
	DEBT FINANCING			1,210,000	2,420,000	1,210,000
	TRANSFERS IN OTHER FINANCING	31,063	92,116	22,500	22,500	
TOTAL BY MAJOR ACCOUNT GROUP		6,429,255	6,820,794	8,797,474	10,053,331	1,255,857

City of Saint Paul
Financing Plan by Department

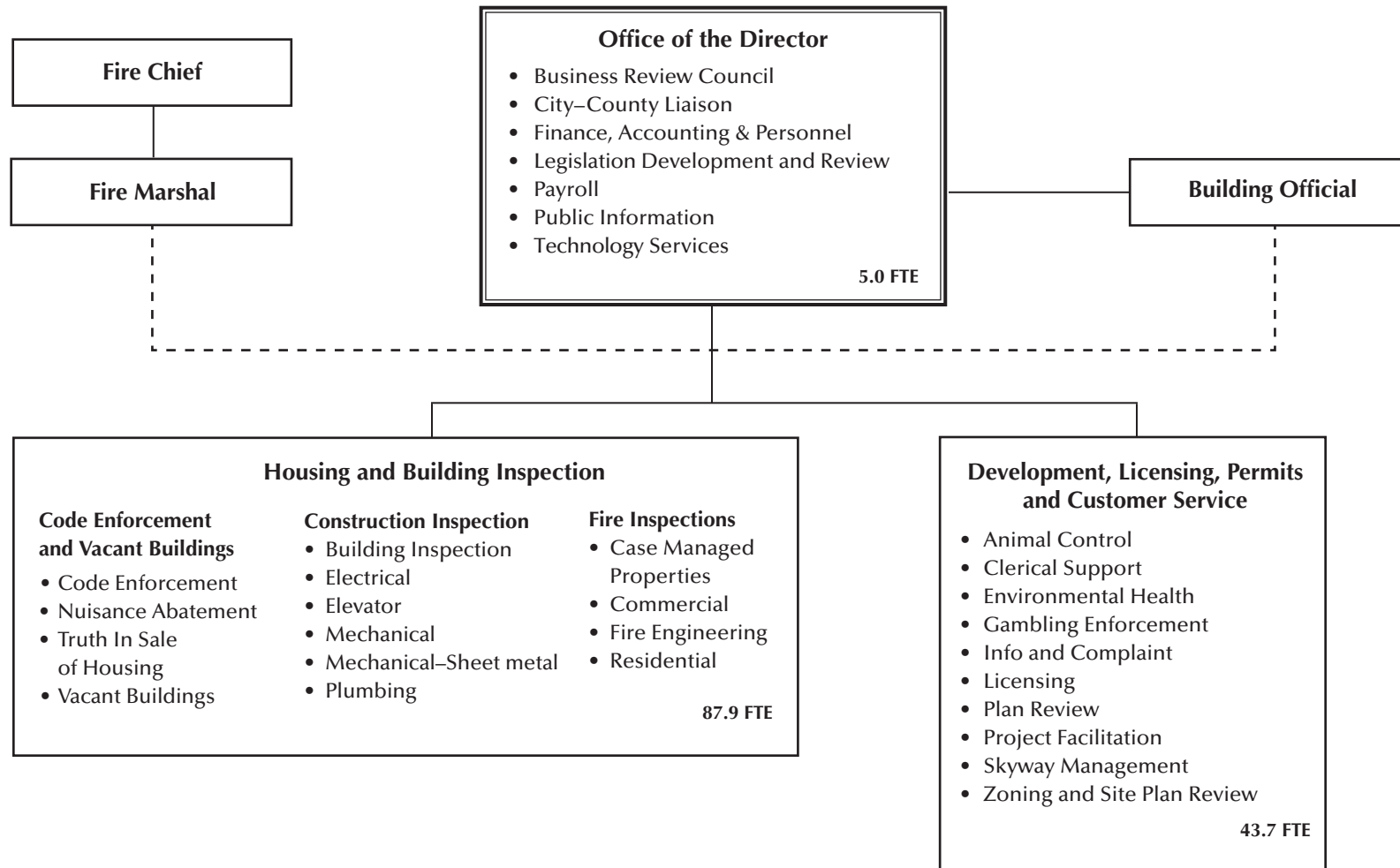
Department: PUBLIC WORKS
Fund: 7200 SERVICES AND SUPPLIES INTERNAL

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1012009	TRAFFIC WAREHOUSE	3,542,534	3,102,057	3,435,173	3,424,005	(11,168)
1012100	MUN.ENGINEERING ADMIN.	(101,381)	(300,115)	(43,382)		43,382
1012115	P.W.-TECHNICAL SERVICES	1,085,125	1,112,845	1,131,535	1,130,733	(802)
1012150	STREET DESIGN PROJECTS	1,666,586	1,476,582	1,703,006	1,900,734	197,728
1012155	TRAFFIC AND LIGHTING ENG PROJ	84,987	225,162	219,600	86,110	(133,490)
1012160	SEWER DESIGN PROJECTS	562,375	1,159,348	1,733,605	2,522,850	789,245
1012170	BRIDGE DESIGN PROJECTS	(39,498)	305,512	596,875	792,125	195,250
1012180	CONSTRUCTION PROJECTS	1,099,222	1,463,847	2,410,999	1,889,356	(521,643)
1012190	SURVEY SECTION PROJECTS	772,536	652,660	1,443,323	1,032,361	(410,962)
1012201	ASPHALT PAVING PLANT	3,167,130	3,708,921	3,694,110	3,717,644	23,534
TOTAL FOR DEPARTMENT		11,839,617	12,906,821	16,324,844	16,495,918	171,074
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(43,382)		43,382
LICENSE AND PERMIT		14,220	12,152	17,635	22,500	4,865
INTERGOVERNMENTAL REVENUE		151,341	119,604			
FEES SALES AND SERVICES		11,541,964	12,654,294	16,150,591	16,273,418	122,827
TRANSFERS IN OTHER FINANCING		132,092	120,771	200,000	200,000	
TOTAL BY MAJOR ACCOUNT GROUP		11,839,617	12,906,821	16,324,844	16,495,918	171,074

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 136.6 FTE)

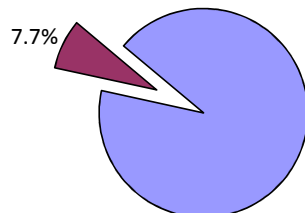
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2013 Mayor's Proposed Budget Department of Safety and Inspections

Department Description:

The Department of Safety and Inspections's responsibilities include: 1) Animal Control, 2) Construction Inspection, 3) Code Enforcement, 4) Environmental Health, 5) Fire Inspection, 6) Information & Complaint, 7) Business Licensing, 8) Construction Plan Review, 9) Site Plan Review, 10) Project Facilitation for new businesses and expansions, 11) Vacant Buildings, 12) Zoning and Sign Enforcement, 13) Truth in the Sale of Housing, 14) Skyway Management, and 15) Water Resources.

Safety & Inspections's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$17,050,056
- Total Special Fund Budget: \$515,113
- Total FTEs: 136.6

In 2011 DSI: • Conducted 16,559 Fire C of O inspections and issued 4,110 certificates

- Conducted 25,971 code enforcement & 20,614 vacant building inspections
- Responding to over 6,000 animal related complaints
- Reviewed 2,085 construction plans for a total valuation of \$295,534,474
- Conducted 50,197 construction inspections • Processed 22,622 complaints
- Issued 7,487 business licenses • Conducted 165 project reviews

Department Goals

- Prevent life and property loss
- Promote neighborhood safety
- Improve citizen education and communication
- Make it easy to open or expand a business in Saint Paul
- Continue to integrate and streamline workflow throughout the department.

Recent Accomplishments

- Significantly streamlined the Truth in Sale of Housing online payment process.
- Completed Amanda 5 assessment project.
- Improved housing stock through the Certificate of Occupancy inspection process by raising the grade classification of 612 rental properties.
- Issued 31,392 building trade permits in 2011, up 5% from 2010.
- 395 new businesses opened in 2011 as a result of departmental efforts to streamline the application & approval process. Total number of liquor licenses increased in 2011 from 169 to 175 after decreasing for 2 successive years.
- Issued 671 special event related food licenses, up 6% from 2010.
- Facilitated the re-occupancy of 747 vacant building structures in 2011.
- Reduced the total registered vacant building list by 6% from Jan 2010 to Jan 2011.
- Reduced annual dog impounds by 2/3 since 1970 and reduced reported dog bites from 1,346 in 1971 to less than 200 in 2011.
- Managed 41,575 calls to our Information and Complaint line in the first six months of 2012, 86% of which were answered within 20 seconds, and 92% within 40 seconds. This reflects a 2% overall improvement in response time for the same time period in 2011.

2013 Mayor's Proposed Budget

Department of Safety and Inspections

Fiscal Summary

	2011 Actual	2012 Adopted	2013 Proposed	Change	% Change	2012 Adopted FTE	2013 Proposed FTE
Spending							
1000: General Fund	14,928,985	16,733,503	17,050,056	316,553	1.9%	136.8	135.8
2100: Special Revenue	95,431	112,199	115,113	2,914	2.6%	0.8	0.8
2200: Assessment	906,118	650,000	400,000	(250,000)	-38.5%		
Financing							
1000: General Fund	17,960,796	15,663,891	15,163,891	(500,000)	-3.2%		
2100: Special Revenue	106,228	112,199	115,113	2,914	2.6%		
2200: Assessment	1,064,178	650,000	400,000	(250,000)	-38.5%		

Budget Changes Summary

The 2013 proposed budget includes funding for the Department of Safety and Inspections (DSI) to conduct an external review of its business processes and operations. The 2013 budget also includes funding for DSI to begin implementing changes recommended by this outside review.

Staffing reductions in the Animal Control division will result in one fewer Animal Control Officer in the budget, leading to increased response times.

DSI revenues are budgeted to decrease overall by \$500,000. Revenue from plan review, building permits and summary abatements are projected to decrease \$800,000 in total due to lower volume; while fee increases in the areas of vacant building monitoring and excessive consumption are projected to raise \$300,000 in new revenue.

1000: General Fund

Department of Safety and Inspections

Change from 2012 Adopted

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

DSI currently has a lack of unity among code inspector titles, which limits flexibility to deploy staff where resources are needed most. The proposed budget includes funding to rectify this situation by creating a uniform title series for code inspectors. This change not only addresses pay equity issues, but also provides DSI with the flexibility to employ personnel where they are most needed.

Personnel title changes	30,000	-	-
Current service level adjustments	147,965	-	-
Subtotal:	177,965	-	-

Animal Control Reduction

Reduction will result in one fewer animal control officer from the Animal Pest Control division.

Staff reductions	(65,618)	-	(1.00)
Subtotal:	(65,618)	-	(1.00)

External Assessment and Implementation

DSI's 2013 budget provides resources for the department to conduct a thorough review of its business processes. Additional funding is included to begin implementing the assessment's recommended changes.

External assessment and implementation	204,206		
Subtotal:	204,206	-	-

Change from 2012 Adopted

Spending Financing FTE

Revenue Changes

For the 2013 budget, revenue changes in DSI generally fell into the following categories:

- Volume adjustments - Decrease of \$800,000. These changes reflect reduced revenue expectations in plan review, building permits and summary abatement.
- Fee increases - Increase of \$300,000. These fee increases are in the areas of vacant building monitoring and excessive consumption. Vacant building monitoring fees are proposed to increase \$340, from \$1,100 to \$1,440, to more closely recover the cost of monitoring and inspecting vacant buildings. The proposed change to the excessive consumption fee would eliminate the existing tiered pricing structure in favor of a flat \$120 per offense fee.

Volume Changes

Plan review	-	(50,000)	-
Building permits	-	(550,000)	-
Summary abatement	-	(200,000)	-

Fee Increases

Vacant building monitoring	-	200,000	-
Excessive consumption	-	100,000	-

Subtotal: _____ _____ _____

Fund 1000 Budget Changes Total

316,553 (500,000) (1.00)

2100: Special Revenue**Department of Safety and Inspections**

The Special Revenue fund includes DSI's gambling enforcement activities and revenues.

		<u>Change from 2012 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		2,914	2,914	-
	Subtotal:	<u>2,914</u>	<u>2,914</u>	<u>-</u>
Fund 2100 Budget Changes Total		<u><u>2,914</u></u>	<u><u>2,914</u></u>	<u><u>-</u></u>

2200: Assessment**Department of Safety and Inspections**

The Assessment fund includes revenues and expenditures for vacant building demolitions.

		<u>Change from 2012 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
The 2013 budget reverses a one-time increase in vacant building demolitions included in the 2012 adopted budget.				
		(250,000)	(250,000)	-
	Subtotal:	<u>(250,000)</u>	<u>(250,000)</u>	<u>-</u>
Fund 2200 Budget Changes Total		<u><u>(250,000)</u></u>	<u><u>(250,000)</u></u>	<u><u>-</u></u>

Spending Reports

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

Department: SAFETY AND INSPECTIONS

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	17,459,220	14,928,985	16,733,503	17,050,056	316,554
2100	SPECIAL REVENUE	95,161	95,431	112,199	115,113	2,914
2200	ASSESSMENT	723,694	906,118	650,000	400,000	(250,000)
2400	CITY GRANTS	2,883				
TOTAL SPENDING BY FUND		18,280,958	15,930,534	17,495,702	17,565,169	69,467
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	13,356,138	12,671,513	13,653,651	13,788,163	134,512
	SERVICES	3,891,413	2,897,975	3,342,640	3,277,595	(65,045)
	MATERIALS AND SUPPLIES	144,330	186,419	332,708	332,709	
	CAPITAL OUTLAY			20,000	20,000	
	PROGRAM EXPENSE	2,710				
	TRANSFER OUT AND OTHER SPEND	886,368	174,628	146,702	146,702	
TOTAL SPENDING BY MAJOR ACCOUNT		18,280,958	15,930,534	17,495,702	17,565,169	69,467
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	17,820,146	17,960,796	15,663,891	15,163,891	(500,000)
	SPECIAL FUND REVENUES					
	TAXES	113,632	106,228	112,199	115,113	2,914
	TRANSFERS IN OTHER FINANCING	984,755	1,064,178	650,000	400,000	(250,000)
TOTAL FINANCING BY MAJOR ACCOUNT		18,918,533	19,131,202	16,426,090	15,679,004	(747,086)

CITY OF SAINT PAUL
Spending Plan Summary

Department: SAFETY AND INSPECTIONS
Fund: 1000 GENERAL FUND
Division: CONSTRUCTION SERVICES

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	5,105,394	4,354,049	4,777,405	4,953,850	176,444					
SERVICES	1,014,946	294,369	372,649	372,649						
MATERIALS AND SUPPLIES	14,012	19,927	55,335	55,335						
TRANSFER OUT AND OTHER SPEND	207,209	63,717	40,920	40,920						
TOTAL FOR DIVISION	6,341,562	4,732,062	5,246,310	5,422,754	176,444					
<u>Spending by Accounting Unit</u>										
1033351 OPERATIONS NEW - GENER	5,719,767	4,000,164	4,512,002	4,769,612	257,611	29.00	30.70	31.70	31.70	1.00
1033355 ZONING	621,795	731,898	734,308	653,142	(81,166)	8.00	7.00	6.00	6.00	(1.00)
TOTAL FOR DIVISION	6,341,562	4,732,062	5,246,310	5,422,754	176,444	37.00	37.70	37.70	37.70	

CITY OF SAINT PAUL
Spending Plan Summary

Department: SAFETY AND INSPECTIONS

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: FIRE INSPECTION

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,510,449	1,561,419	2,234,079	2,180,107	(53,972)					
SERVICES	183,012	144,723	145,770	145,770						
MATERIALS AND SUPPLIES	13,365	17,139	46,685	46,685						
TRANSFER OUT AND OTHER SPEND	18,753	18,720	18,720	18,720						
TOTAL FOR DIVISION	1,725,579	1,742,001	2,445,254	2,391,282	(53,972)					
<u>Spending by Accounting Unit</u>										
1000260 FIRE CERTIFICATE OF OC	1,267,072	1,731,480	2,445,254	2,391,282	(53,972)	22.90	25.80	24.80		(1.00)
1030253 RENTAL REGISTRATION	458,507	10,520								
TOTAL FOR DIVISION	1,725,579	1,742,001	2,445,254	2,391,282	(53,972)	22.90	25.80	24.80		(1.00)

CITY OF SAINT PAUL
Spending Plan Summary

Department: SAFETY AND INSPECTIONS

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: HEALTH INSPECTIONS

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	926,540	1,045,019	1,065,677	1,062,508	(3,169)					
SERVICES	73,519	38,940	64,270	64,270						
MATERIALS AND SUPPLIES	150		14,241	14,241						
TRANSFER OUT AND OTHER SPEND	21,464	8,520	8,520	8,520						
TOTAL FOR DIVISION	1,021,673	1,092,479	1,152,708	1,149,539	(3,169)					
<u>Spending by Accounting Unit</u>										
1033350 ENVIRONMENTAL HEALTH	1,021,673	1,092,479	1,152,708	1,149,539	(3,169)	9.95	9.95	9.95		
TOTAL FOR DIVISION	1,021,673	1,092,479	1,152,708	1,149,539	(3,169)	9.95	9.95	9.95		

CITY OF SAINT PAUL
Spending Plan Summary

Department: SAFETY AND INSPECTIONS

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: HOUSING BUILDING INSPECTIONS

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	3,299,570	2,219,765	1,962,105	2,065,293	103,188					
SERVICES	1,502,716	1,171,724	1,744,260	1,948,466	204,206					
MATERIALS AND SUPPLIES	26,685	22,394	42,521	42,521						
TRANSFER OUT AND OTHER SPEND	70,555	24,364	26,530	26,530						
TOTAL FOR DIVISION	4,899,525	3,438,247	3,775,416	4,082,810	307,394					
<u>Spending by Accounting Unit</u>										
1000256 CODE ENFORCEMENT PROPEF	1,854,964	1,332,921	1,233,162	1,635,029	401,867	16.10	11.10	13.30	2.20	
1000257 VACANT BLDG CODE ENFOR	1,334,030	866,834	1,044,627	897,812	(146,814)	8.70	8.30	6.70	(1.60)	
1000258 SUMMARY NUISANCE ABATE	1,498,162	1,119,283	1,419,736	1,440,197	20,461	1.60	1.10	1.10		
1030250 TRUTH-IN-SALE OF HOUSI	212,369	119,210	77,892	109,772	31,880	1.10	0.70	1.10	0.40	
TOTAL FOR DIVISION	4,899,525	3,438,247	3,775,416	4,082,810	307,394	27.50	21.20	22.20	1.00	

CITY OF SAINT PAUL
Spending Plan Summary

Department: SAFETY AND INSPECTIONS

Fund: 1000 GENERAL FUND

Budget Year: 2013

Division: LICENSE PERMITS CUSTOMER SVC

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,426,162	3,373,127	3,531,565	3,441,946	(89,619)					
SERVICES	397,969	376,386	353,204	332,679	(20,525)					
MATERIALS AND SUPPLIES	89,944	126,960	168,616	168,616						
CAPITAL OUTLAY			20,000	20,000						
TRANSFER OUT AND OTHER SPEND	556,805	47,725	40,430	40,430						
TOTAL FOR DIVISION	3,470,881	3,924,197	4,113,815	4,003,671	(110,144)					
<u>Spending by Accounting Unit</u>										
1000177 ANIMAL PEST CONTROL	764,907	834,406	908,048	911,036	2,988	10.90	9.10	9.10		
1033353 CUSTOMER SERVICE	2,705,974	3,089,791	3,205,767	3,092,635	(113,133)	35.25	33.05	32.05	(1.00)	
TOTAL FOR DIVISION	3,470,881	3,924,197	4,113,815	4,003,671	(110,144)	46.15	42.15	41.15	(1.00)	

CITY OF SAINT PAUL
Spending Plan Summary

Department: SAFETY AND INSPECTIONS

Fund: 2100 SPECIAL REVENUE

Budget Year: 2013

Division: LICENSE PERMITS CUSTOMER SVC

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	71,761	71,834	77,620	79,259	1,640					
SERVICES	11,817	12,015	17,688	18,961	1,274					
MATERIALS AND SUPPLIES			5,310	5,310						
TRANSFER OUT AND OTHER SPEND	11,582	11,582	11,582	11,582						
TOTAL FOR DIVISION	95,161	95,431	112,199	115,113	2,914					
<u>Spending by Accounting Unit</u>										
1031352 GAMBLING ENFORCEMENT	95,161	95,431	112,199	115,113	2,914	0.80	0.80	0.80		
TOTAL FOR DIVISION	95,161	95,431	112,199	115,113	2,914	0.80	0.80	0.80		

**CITY OF SAINT PAUL
Spending Plan Summary**

Department: SAFETY AND INSPECTIONS

Fund: 2200 ASSESSMENT

Budget Year: 2013

Division: HOUSING BUILDING INSPECTIONS

	Spending					Personnel				
	2010	2011	2012	2013 Mayor's	Change From	2010	2011	2012	2013 Mayor's	Change From
	Actuals	Actuals	Adopted	Proposed	Adopted	Actuals	Actuals	Adopted	Proposed	Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	16,262	46,300	5,200	5,200						
SERVICES	707,432	859,818	644,800	394,800	(250,000)					
TOTAL FOR DIVISION	723,694	906,118	650,000	400,000	(250,000)					
<u>Spending by Accounting Unit</u>										
1030251 NUISANCE BUILDINGS ABA	723,694	906,118	650,000	400,000	(250,000)					
TOTAL FOR DIVISION	723,694	906,118	650,000	400,000	(250,000)					

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: SAFETY AND INSPECTIONS
 Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
41100-0	BUSINESS LICENSE	2,848,043	2,908,011	1,506,823	1,506,823	
41110-0	TRADE OCCUPATION LICENSE	249,326	242,586	240,000	240,000	
41120-0	TRUTH IN HOUSING EVALUATOR	6,125	4,600	4,500	4,500	
41130-0	ANIMAL LICENSE	149,647	146,680	135,000	135,000	
41500-0	BUILDING PERMIT	7,005,725	7,926,370	5,728,371	5,178,371	(550,000)
43170-0	PLAN CHECKING	1,197,433	1,551,797	1,265,694	1,215,694	(50,000)
43175-0	VACANT BUILDING REGISTRATION	668,395	547,755	587,406	787,406	200,000
43180-0	ZONING FEES AND LETTERS	34,752	26,388	68,000	68,000	
43185-0	DSI SAC ADMINISTRATION			41,800	41,800	
43190-0	TRUTH IN SALE OF HOUSING	160,238	140,553	175,000	175,000	
43195-0	ZONING SITE PLAN	59,621	98,254	62,000	62,000	
43200-0	CERTIFICATE OF COMPETENCY	218,404	221,504	220,000	220,000	
43205-0	EXAMINATION FEES	31,655	31,814	44,000	44,000	
43210-0	CODE COMPLIANCE INSPECTION			250,000	250,000	
43220-0	CERT OF OCC COMMERCIAL	490,616	476,080	536,000	536,000	
43225-0	CERT OF OCC PROVISIONAL			268,000	268,000	
43230-0	CERT OF OCC RESID 1 AND 2 UNIT	617,026	604,536	279,000	279,000	
43235-0	CERT OF OCC RESID 3 OR MORE	199,578	127,562	430,570	430,570	
43405-0	MISCELLANEOUS FEES	29,103	19,449			
43510-0	COPIES			2,000	2,000	
43835-0	SALE OF OTHER NONCAPITAL ITEMS	730				
44100-0	ADMINISTRATION OUTSIDE	73,899	22,116			
44135-0	FIRE SAFETY SERVICES-RMS	87,003	86,826	184,000	184,000	
44400-0	REPAYMENT OF LOAN		(963)			
44810-0	PED PROPERTY MAINTENANCE SERVI		1,196			
44840-0	ANIMAL BOARDING			34,000	34,000	
44845-0	MISCELLANEOUS SERVICES	50,763	66,674			
45100-0	PENALTY AND FINE	47,665	52,952	67,000	67,000	
49110-0	TRANSFER FROM TRUST FUND	3,566				
49140-0	TRANSFER FR SPECIAL REVENUE FU	225,575	225,575	262,525	262,525	

CITY OF SAINT PAUL
Financing by Company and Department

Department: SAFETY AND INSPECTIONS
 Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
49160-0	TRANSFER FR CAPITAL PROJ FUND	3,161,850	2,235,864			
49170-0	TRANSFER FR ENTERPRISE FUND	196,014	187,890	210,050	210,050	
49210-0	ABATEMENT ASMTS			1,775,000	1,575,000	(200,000)
49220-0	EXCESSIVE CONSUMPTION ASMTS			35,000	135,000	100,000
49230-0	VEHICLE TOWING ASMTS			45,000	45,000	
49240-0	TRASH HAULING ASMTS			128,000	128,000	
49250-0	GRAFFITI ASMTS			23,000	23,000	
49260-0	BOARD UP ASMTS			205,000	205,000	
49280-0	CERT OF OCCUPANCY ASMTS			123,424	123,424	
49290-0	VACANT BUILDINGS ASMTS			727,728	727,728	
49840-0	DAMAGE CLAIM FROM OTHERS	4,731				
49870-0	REFUNDS OVERPAYMENTS		504			
49930-0	JURY DUTY PAY	60				
49940-0	SUBPOENA WITNESS	650	571			
49950-0	CASH OVER OR SHORT	225				
49970-0	OTHER MISC REVENUE	1,728	7,652			
TOTAL FOR REVENUE		17,820,146	17,960,796	15,663,891	15,163,891	(500,000)
1000	GENERAL FUND	17,820,146	17,960,796	15,663,891	15,163,891	(500,000)

CITY OF SAINT PAUL
Financing by Company and Department

Department: SAFETY AND INSPECTIONS
 Company: 2100 SPECIAL REVENUE

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
40330-0	GAMBLING TAX	113,632	106,228	112,199	115,113	2,914
TOTAL FOR REVENUE		113,632	106,228	112,199	115,113	2,914
2100	SPECIAL REVENUE	113,632	106,228	112,199	115,113	2,914

CITY OF SAINT PAUL
Financing by Company and Department

Department: SAFETY AND INSPECTIONS
 Company: 2200 ASSESSMENT

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
49160-0	TRANSFER FR CAPITAL PROJ FUND	704,915	531,783			
49190-0	TRANSFER FR CDBG	277,130	532,395	400,000	400,000	
49270-0	DEMOLITION ASMT			250,000		(250,000)
TOTAL FOR REVENUE		982,045	1,064,178	650,000	400,000	(250,000)
2200	ASSESSMENT	982,045	1,064,178	650,000	400,000	(250,000)

CITY OF SAINT PAUL
Financing by Company and Department

Department: SAFETY AND INSPECTIONS
 Company: 2400 CITY GRANTS

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
49160-0	TRANSFER FR CAPITAL PROJ FUND	2,710				
TOTAL FOR REVENUE		2,710				
2400	CITY GRANTS	2,710				
GRAND TOTAL FOR SAFETY AND INSPECTIONS		18,918,533	19,131,202	16,426,090	15,679,004	(747,086)

City of Saint Paul
Financing Plan by Department

Department: SAFETY AND INSPECTIONS
Fund: 1000 GENERAL FUND

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1000177	ANIMAL PEST CONTROL	308,257	14,197			
1000256	CODE ENFORCEMENT PROPERTY	191,510	207,088			
1000257	VACANT BLDG CODE ENFORCEMENT	2,185,966	1,357,886			
1000258	SUMMARY NUISANCE ABATEMENT	1,802,765	982,957			
1000260	FIRE CERTIFICATE OF OCCUPANCY	1,321,273	165,034			
1030250	TRUTH-IN-SALE OF HOUSING	166,363	145,153			
1030253	RENTAL REGISTRATION	229,600	189,335			
1033300	DSI REVENUES		14,899,146	15,663,891	15,163,891	(500,000)
1033351	OPERATIONS NEW - GENERAL	8,490,348				
1033353	CUSTOMER SERVICE	3,028,270				
1033355	ZONING	95,794				
TOTAL FOR DEPARTMENT		17,820,146	17,960,796	15,663,891	15,163,891	(500,000)
<u>Financing by Major Account</u>						
	LICENSE AND PERMIT	10,258,866	11,228,248	7,614,694	7,064,694	(550,000)
	FEES SALES AND SERVICES	3,919,216	4,021,541	4,447,470	4,597,470	150,000
	FINE AND FORFEITURE	47,665	52,952	67,000	67,000	
	TRANSFERS IN OTHER FINANCING	3,594,399	2,658,056	3,534,727	3,434,727	(100,000)
TOTAL BY MAJOR ACCOUNT GROUP		17,820,146	17,960,796	15,663,891	15,163,891	(500,000)

City of Saint Paul
Financing Plan by Department

Department: SAFETY AND INSPECTIONS
Fund: 2100 SPECIAL REVENUE

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012
						Adopted
<u>Financing by Accounting Unit</u>						
1031352	GAMBLING ENFORCEMENT	113,632	106,228	112,199	115,113	2,914
TOTAL FOR DEPARTMENT		113,632	106,228	112,199	115,113	2,914
<u>Financing by Major Account</u>						
	TAXES	113,632	106,228	112,199	115,113	2,914
TOTAL BY MAJOR ACCOUNT GROUP		113,632	106,228	112,199	115,113	2,914

City of Saint Paul
Financing Plan by Department

Department: SAFETY AND INSPECTIONS
Fund: 2200 ASSESSMENT

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012
						Adopted
<u>Financing by Accounting Unit</u>						
1030251	NUISANCE BUILDINGS ABATEMENT	982,045	1,064,178	650,000	400,000	(250,000)
TOTAL FOR DEPARTMENT		982,045	1,064,178	650,000	400,000	(250,000)
<u>Financing by Major Account</u>						
	TRANSFERS IN OTHER FINANCING	982,045	1,064,178	650,000	400,000	(250,000)
TOTAL BY MAJOR ACCOUNT GROUP		982,045	1,064,178	650,000	400,000	(250,000)

City of Saint Paul
Financing Plan by Department

Department: SAFETY AND INSPECTIONS
Fund: 2400 CITY GRANTS

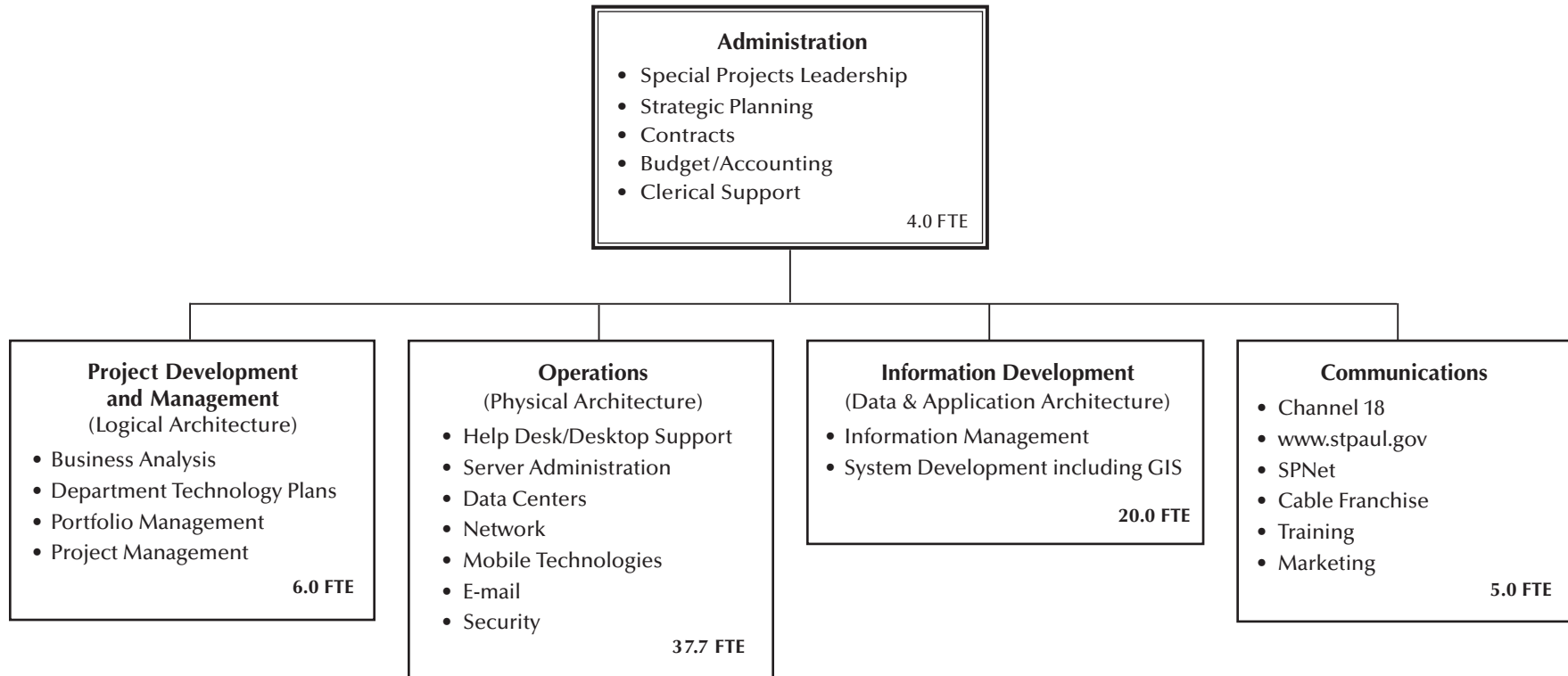
Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012
						Adopted
<u>Financing by Accounting Unit</u>						
1030254	TENANT REMEDY ACTIONS INIT	2,710				
TOTAL FOR DEPARTMENT		2,710				
<u>Financing by Major Account</u>						
	TRANSFERS IN OTHER FINANCING	2,710				
TOTAL BY MAJOR ACCOUNT GROUP		2,710				

Office of Technology and Communications

The mission of the Office of Technology and Communications is to provide our internal and external partners with the right information when and where they need it through:

- *Multiple information delivery channels*
- *High value content*
- *Effective partnerships*
- *Stable and efficient infrastructure*
- *Business process improvement*



(Total 72.7 FTE)

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2013 Mayor's Proposed Budget

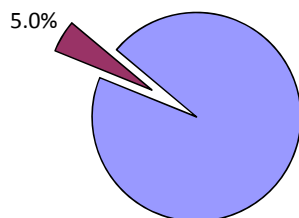
Office of Technology and Communications

Department Description:

The Office of Technology and Communications (OTC) works in partnership with City departments to identify and implement cost effective technology solutions to support business needs and objectives. OTC provides services in four key areas:

- Project Development and Management--develops and manages technology projects to ensure projects deliver desired results and remain on time and within budget
- Operations--ensures that the City's computer infrastructure employs current technology and is secure, reliable, responsive, effective and efficient
- Information Development--creates, maintains, and organizes information and information systems that are key for daily operations and decision-making across the City
- Communications--provides cable franchise and Institutional Network (I-Net) oversight and uses video productions and the City's web site to serve City needs and to promote the City as a destination of choice to live, work, and visit

OTC Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$11,035,697
- Total Special Fund Budget: \$103,500
- Total FTEs: 72.70
- Manage and support over 2100 PCs in 120 locations
- Support over 200 software applications
- Return and replace 430 PCs and 37 servers
- Receive 22,703 new service requests and closed 22,530 of them
- Televised 180 meetings resulting in almost 200 hours of live coverage of both the City and Ramsey County meetings
- Support and manag 270 miles of Institutional Network with 130 subnets

Department Goals

- Guide the City in making appropriate technical investments
- Maintain a stable and sustainable infrastructure to ensure internal and external customers are able to access the services they need
- Support the creation of City operational efficiencies and effectiveness through technology implementation

Recent Accomplishments

- Provided expertise and support for the development and administration of the new ROAR system - SPPD's Real-Time Officer Activity Reporting system. The system has now been implemented by both Ramsey County and the State.
- Developed and implemented the Comprehensive Incident-Based Reporting System (CIBRS), a web based application that allows SPPD personnel to search a large database of law enforcement reports from multiple agencies in Minnesota.
- Coordinated the installation of webcam connections on both the top of City Hall and the Polar Bear exhibit at Como Zoo. Citizens were able to monitor both the floods and events on Raspberry & Harriet Islands and the construction of the Polar Bear exhibit at the Como Zoo.
- Provided support and expertise in the implementation of the new Time Tracking System for Contracts and Analysis Services. The City can now quickly measure their activities and better capture the time and cost for providing their services to outside entities like Ramsey County.
- Worked in partnership with Real Estate to release an RFP and purchase the Archibus software which provides the City with an expandable solution to manage properties and provide floor plans and lease information.

2013 Mayor's Proposed Budget

Office of Technology and Communications

Fiscal Summary

	2011 Actual	2012 Adopted	2013 Proposed	Change	% Change	2012 Adopted FTE	2013 Proposed FTE
Spending							
1000: General Fund	9,643,998	10,719,507	11,035,697	316,190	2.9%	72.70	72.70
2100: Special Revenue	20,467	288,500	103,500	(185,000)	-64.1%	0.00	0.00
2400: Grants	124,838	-	-	.	0.0%	0.00	0.00
7100: Central Services Internal	1,492,472	4,462,510	-	(4,462,510)	-100.0%	8.00	0.00
Financing							
1000: General Fund	2,708,503	3,016,519	3,089,094	72,575	2.4%		
2100: Special Revenue	102,625	288,500	103,500	(185,000)	-64.1%		
2400: Grants	-	-	-	-	0.0%		
7100: Central Services Internal	1,587,862	4,462,510	-	(4,462,510)	-100.0%		

Budget Changes Summary

Resources have been added to the Office of Technology to enhance city-wide technology infrastructure. A multi-year project to begin upgrading the City's local area network (LAN) will connect technology equipment within each building to the City's wide area network (WAN). The WAN is also proposed to be significantly upgraded through a partnership with Ramsey County. These changes are reflected in the debt service budget. In addition, resources are shifted from the OTC budget to the capital projects fund and the OFS General Fund to more accurately align resources associated with the continuing development of the COMET project.

1000: General Fund

Office of Technology and Communications

	Change from 2012 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	(80,742)	-	-
Subtotal:	(80,742)	-	-
Operational Changes			
<p>OTC will move its offices from the City Hall/Court House building to a portion of the City Hall Annex (CHA) being vacated by Planning & Economic Development (PED). There will be both one-time and ongoing expenses associated with this move, which will be offset by savings in other areas of the city budget. One-time costs include the moving expenses as well as build-out costs to modify and install workstations. The ongoing expense is increased office space rent in the CHA, which will be offset by rent reductions in the City Hall/Courthouse budget and the PED budget for a net ongoing savings to the city.</p>			
Rent increase for CHA space	133,516	-	-
Office space move and build out costs	113,416	-	-
	246,932	-	-
Network Upgrade			
<p>As part of a project to upgrade the City's technology network, OTC is beginning a multi-year process to upgrade the Local Area Network (LAN), which consists of connecting the City's equipment within each building to the Wide Area Network (WAN). The total first year cost of the project is \$374,000, a portion of which is reflected in the capital improvement budget, with the remaining portion reflected in the OTC budget.</p>			
LAN upgrade	150,000	-	-
Subtotal:	150,000	-	-
Fund 1000 Budget Changes Total	316,190	-	-

2100: Special Revenue**Office of Technology and Communications**

This budget reflects OTC's cable television operations and public outreach programming.

	Change from 2012 Adopted		
	Spending	Financing	FTE
No Changes from 2012 Adopted Budget	-	-	-
Subtotal:	-	-	-
Council Chamber Cable Equipment Replacement			
Replacement of cable equipment for Council chambers was approved for 2012. This was a one-time cost. The 2013 budget reflects a return to prior spending levels.			
2012 Cable Equipment Replacement	(185,000)	-	-
	(185,000)	-	-
Fund 2100 Budget Changes Total	(185,000)	-	-

7100: Central Services Internal**Office of Technology and Communications**

Through 2012, this budget reflected the multi-year budget for the COMET project.

	Change from 2012 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	-	-	-
Subtotal:	-	-	-
COMET Adjustments			
The City is in the midst of a multi-year project to upgrade the financial, purchasing, payroll and human resources systems into one, integrated system, known as COMET. For 2013, the project costs associated with COMET development are moving to the capital improvement budget and the ongoing costs are now reflected in the Office of Financial Services budget.			
Staff Adjustments	(1,074,866)	(1,074,866)	(8.00)
Implementation costs	(1,044,320)	(1,044,320)	-
COMET operating costs	(509,562)	(509,562)	-
Debt Service payments	(1,833,762)	(1,833,762)	-
Subtotal:	(4,462,510)	(4,462,510)	(8.00)
Fund 7100 Budget Changes Total	(4,462,510)	(4,462,510)	(8.00)



Spending Reports

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

Department: TECHNOLOGY

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	11,363,192	9,643,998	10,719,507	11,035,697	316,190
2100	SPECIAL REVENUE	30,387	20,467	288,500	103,500	(185,000)
2400	CITY GRANTS		124,838			
7100	CENTRAL SERVICES INTERNAL	1,357,595	1,492,472	4,462,510		(4,462,510)
TOTAL SPENDING BY FUND		12,751,174	11,281,774	15,470,517	11,139,197	(4,331,320)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	7,784,446	7,800,076	8,297,467	7,291,859	(1,005,608)
	SERVICES	2,472,872	2,462,384	4,384,138	3,123,029	(1,261,109)
	MATERIALS AND SUPPLIES	306,419	383,583	399,453	332,612	(66,841)
	CAPITAL OUTLAY	76,157	284,077	410,500	246,500	(164,000)
	DEBT SERVICE			144,997	144,997	
	TRANSFER OUT AND OTHER SPEND	2,111,279	351,655	1,833,962	200	(1,833,762)
TOTAL SPENDING BY MAJOR ACCOUNT		12,751,174	11,281,774	15,470,517	11,139,197	(4,331,320)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	6,048,445	2,708,503	3,016,519	3,089,094	72,575
	SPECIAL FUND REVENUES					
	BUDGET ADJUSTMENTS			185,000		(185,000)
	FEES SALES AND SERVICES	932,663	1,063,073	2,202,747		(2,202,747)
	TRANSFERS IN OTHER FINANCING	973,798	627,414	2,363,263	103,500	(2,259,763)
TOTAL FINANCING BY MAJOR ACCOUNT		7,954,906	4,398,990	7,767,529	3,192,594	(4,574,935)

CITY OF SAINT PAUL
Spending Plan Summary

Department: TECHNOLOGY
Fund: 1000 GENERAL FUND
Division: CABLE COMMUNICATIONS

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	508,603	496,322	523,170	419,916	(103,254)					
SERVICES	121,762	99,373	248,302	123,302	(125,000)					
MATERIALS AND SUPPLIES	2,199	17,861	15,342	15,342						
CAPITAL OUTLAY		8,524								
TRANSFER OUT AND OTHER SPEND	1,861,340	104,790								
TOTAL FOR DIVISION	2,493,905	726,871	786,814	558,560	(228,254)					
<u>Spending by Accounting Unit</u>										
1031121 CABLE TV IMPLEM ANDANN	2,467,275	585,836	748,638	546,478	(202,161)	6.00	6.00	5.00		(1.00)
1031123 INSTITUTIONAL NETWORK	26,630	141,035	38,175	12,082	(26,093)	0.20	0.20			(0.20)
TOTAL FOR DIVISION	2,493,905	726,871	786,814	558,560	(228,254)	6.20	6.20	5.00		(1.20)

CITY OF SAINT PAUL
Spending Plan Summary

Department: TECHNOLOGY
Fund: 1000 GENERAL FUND
Division: INFORMATION SERVICES

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	6,130,102	6,036,780	6,439,831	6,539,282	99,451					
SERVICES	1,905,985	1,760,815	2,554,677	2,674,677	120,000					
MATERIALS AND SUPPLIES	256,761	340,655	291,422	256,422	(35,000)					
CAPITAL OUTLAY	65,415	256,971	195,000	195,000						
DEBT SERVICE			144,997	144,997						
TRANSFER OUT AND OTHER SPEND	120,000	144,997								
TOTAL FOR DIVISION	8,478,263	8,540,218	9,625,927	9,810,378	184,451					
<u>Spending by Accounting Unit</u>										
1001115 CITYWIDE INFO SERVICES	6,266,076	6,232,543	6,589,649	6,594,527	4,878	62.20	62.20	61.70	(0.50)	
1001119 TECH INITIATIVE RECURN	1,898,929	2,095,287	2,840,171	2,925,171	85,000					
1001120 TECHNOLOGY INITIATIVES	120,870	17,202								
1031115 DATA PROC SERV-NON CIT	192,388	195,186	196,107	290,680	94,573	2.00	2.00	3.00	1.00	
TOTAL FOR DIVISION	8,478,263	8,540,218	9,625,927	9,810,378	184,451	64.20	64.20	64.70	0.50	

CITY OF SAINT PAUL
Spending Plan Summary

Department: TECHNOLOGY
Fund: 1000 GENERAL FUND
Division: MARKETING

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	92,896	98,886	90,421	91,242	821					
SERVICES	40,903	37,489	21,848	21,848						
MATERIALS AND SUPPLIES	1,753	2,789	9,568	9,568						
TOTAL FOR DIVISION	135,553	139,164	121,837	122,658	821					
<u>Spending by Accounting Unit</u>										
1001020 MARKETING	135,553	139,164	121,837	122,658	821	1.00	1.00	1.00		
TOTAL FOR DIVISION	135,553	139,164	121,837	122,658	821	1.00	1.00	1.00		

CITY OF SAINT PAUL
Spending Plan Summary

Department: TECHNOLOGY
Fund: 1000 GENERAL FUND
Division: TECHNOLOGY ADMINISTRATION

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	161,210	162,166	169,180	241,419	72,240					
SERVICES	74,692	53,174	12,734	299,666	286,932					
MATERIALS AND SUPPLIES	8,828	3,824	2,816	2,816						
CAPITAL OUTLAY	10,742	18,582								
TRANSFER OUT AND OTHER SPEND			200	200						
TOTAL FOR DIVISION	255,472	237,746	184,930	544,101	359,172					
<u>Spending by Accounting Unit</u>										
1001001 FIN & MGMT SERVICES AD	242,886	237,746	184,930	544,101	359,172	1.30	1.30	2.00	0.70	
1001002 WEB SERVICES	575									
1001005 GIS DEVELOPEMENT	12,011									
TOTAL FOR DIVISION	255,472	237,746	184,930	544,101	359,172	1.30	1.30	2.00	0.70	

CITY OF SAINT PAUL
Spending Plan Summary

Department: TECHNOLOGY
Fund: 2100 SPECIAL REVENUE
Division: CABLE COMMUNICATIONS

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Major Account</u>										
SERVICES	1,225	6,863	955	3,536	2,581					
MATERIALS AND SUPPLIES	29,162	13,604	72,045	48,464	(23,581)					
CAPITAL OUTLAY			215,500	51,500	(164,000)					
TOTAL FOR DIVISION	30,387	20,467	288,500	103,500	(185,000)					
<u>Spending by Accounting Unit</u>										
1031124 CABLE EQUIPMENT REPLAC		6,800	219,500	69,000	(150,500)					
1031125 PEG GRANTS	30,387	13,667	69,000	34,500	(34,500)					
TOTAL FOR DIVISION	30,387	20,467	288,500	103,500	(185,000)					

CITY OF SAINT PAUL
Spending Plan Summary

Department: TECHNOLOGY

Fund: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2013

Division: ENTERPRISE TECHNOLOGY

	Spending					Personnel				
	2010	2011	2012	2013 Mayor's	Change From	2010	2011	2012	2013 Mayor's	Change From
	Actuals	Actuals	Adopted	Proposed	2012 Adopted	Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	891,636	1,005,921	1,074,866		(1,074,866)					
SERVICES	328,304	379,833	1,545,622		(1,545,622)					
MATERIALS AND SUPPLIES	7,716	4,850	8,260		(8,260)					
TRANSFER OUT AND OTHER SPEND	129,939	101,868	1,833,762		(1,833,762)					
TOTAL FOR DIVISION	1,357,595	1,492,472	4,462,510		(4,462,510)					
<u>Spending by Accounting Unit</u>										
1011110 ENTERPRISE RESOURCE PL	1,357,595	1,492,472	4,462,510		(4,462,510)	9.00		8.00		(8.00)
TOTAL FOR DIVISION	1,357,595	1,492,472	4,462,510		(4,462,510)	9.00		8.00		(8.00)



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: TECHNOLOGY
 Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
40570-0	CABLE TV	2,206,327	1,723,324	2,175,000	2,250,000	75,000
43510-0	COPIES	52	40			
44115-0	INSTITUTIONAL NETWORK USER FEE	120,271		39,950	45,125	5,175
44120-0	CABLE TV SERVICES	10,342	85,307	23,000	15,000	(8,000)
44740-0	DATA PROC SERV NON CITY	192,388	195,186	196,338	196,338	
44845-0	MISCELLANEOUS SERVICES	605				
49130-0	TRANSFER FR GENERAL FUND			142,917	142,917	
49140-0	TRANSFER FR SPECIAL REVENUE FU	1,966,089	47,906	227,766	227,766	
49170-0	TRANSFER FR ENTERPRISE FUND	19,764				
49180-0	TRANSFER FR INTERNAL SERVICE F	1,244,142	331,824	152,948	152,948	
49600-0	OUTSIDE CONTRIBUTION DONATIONS	31,380	11,590	11,600	12,000	400
49620-0	COUNTY SHARE OF COST		45,432	47,000	47,000	
49680-0	PRIVATE GRANTS		20,000			
49830-0	SETTLEMENT AWARDS	46,382				
49870-0	REFUNDS OVERPAYMENTS	4,873				
49970-0	OTHER MISC REVENUE	205,829	247,895			
TOTAL FOR REVENUE		6,048,445	2,708,503	3,016,519	3,089,094	72,575
1000	GENERAL FUND	6,048,445	2,708,503	3,016,519	3,089,094	72,575

CITY OF SAINT PAUL
Financing by Company and Department

Department: TECHNOLOGY
 Company: 2100 SPECIAL REVENUE

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
49310-0	INTRA FUND TRANSFER	103,500				
49620-0	COUNTY SHARE OF COST	34,500	34,500	34,500	34,500	
49680-0	PRIVATE GRANTS	66,890	68,125	69,000	69,000	
91010-0	USE OF FUND BALANCE			185,000		(185,000)
TOTAL FOR REVENUE		204,890	102,625	288,500	103,500	(185,000)
2100	SPECIAL REVENUE	204,890	102,625	288,500	103,500	(185,000)

CITY OF SAINT PAUL
Financing by Company and Department

Department: TECHNOLOGY
 Company: 2400 CITY GRANTS

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
49600-0	OUTSIDE CONTRIBUTION DONATIONS	245,000				
91010-0	USE OF FUND BALANCE					
TOTAL FOR REVENUE		245,000				
2400	CITY GRANTS	245,000				

CITY OF SAINT PAUL
Financing by Company and Department

Department: TECHNOLOGY
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
44205-0	POLICE SPEC SERV PROJECT HISTO					
44715-0	DESIGN SERVICE	932,663	1,063,073	2,202,747		(2,202,747)
49610-0	CONTRIBUTION FROM OTHER FUNDS	523,908	524,789	2,259,763		(2,259,763)
TOTAL FOR REVENUE		1,456,571	1,587,862	4,462,510		(4,462,510)
7100	CENTRAL SERVICES INTERNAL	1,456,571	1,587,862	4,462,510		(4,462,510)
GRAND TOTAL FOR TECHNOLOGY		7,954,906	4,398,990	7,767,529	3,192,594	(4,574,935)

City of Saint Paul
Financing Plan by Department

Department: **TECHNOLOGY**
Fund: **1000 GENERAL FUND**

Budget Year: **2013**

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1001020	MARKETING	130,000	20,000			
1001115	CITYWIDE INFO SERVICES DIV	1,093,482	178,561	222,699	222,699	
1001119	TECH INITIATIVE RECURNG COSTS	480,762	494,495	347,932	347,932	
1001121	CATV OPER & VIDEO PROD	1,756,450	1,186,989			
1031115	DATA PROC SERV-NON CITY	192,388	195,186	196,338	196,338	
1031121	CABLE TV IMPLEM ANDANNUAL OPER	2,275,092	562,929	2,209,600	2,277,000	67,400
1031123	INSTITUTIONAL NETWORK	120,271	70,343	39,950	45,125	5,175
TOTAL FOR DEPARTMENT		6,048,445	2,708,503	3,016,519	3,089,094	72,575
<u>Financing by Major Account</u>						
TAXES		2,206,327	1,723,324	2,175,000	2,250,000	75,000
FEES SALES AND SERVICES		323,658	280,533	259,288	256,463	(2,825)
TRANSFERS IN OTHER FINANCING		3,518,459	704,646	582,231	582,631	400
TOTAL BY MAJOR ACCOUNT GROUP		6,048,445	2,708,503	3,016,519	3,089,094	72,575

City of Saint Paul
Financing Plan by Department

Department: **TECHNOLOGY**
Fund: **2100 SPECIAL REVENUE**

Budget Year: **2013**

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1031124	CABLE EQUIPMENT REPLACEMENT	138,000	68,125	219,500	69,000	(150,500)
1031125	PEG GRANTS	66,890	34,500	69,000	34,500	(34,500)
TOTAL FOR DEPARTMENT		204,890	102,625	288,500	103,500	(185,000)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				185,000		(185,000)
TRANSFERS IN OTHER FINANCING		204,890	102,625	103,500	103,500	
TOTAL BY MAJOR ACCOUNT GROUP		204,890	102,625	288,500	103,500	(185,000)

City of Saint Paul
Financing Plan by Department

Department: TECHNOLOGY
Fund: 2400 CITY GRANTS

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012
						Adopted
<u>Financing by Accounting Unit</u>						
1031127	COMMUNITY FIBER NETWORK	245,000				
TOTAL FOR DEPARTMENT		245,000				
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS						
TRANSFERS IN OTHER FINANCING		245,000				
TOTAL BY MAJOR ACCOUNT GROUP		245,000				

City of Saint Paul
Financing Plan by Department

Department: TECHNOLOGY
Fund: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1011110	ENTERPRISE RESOURCE PLANNING	1,456,571	1,587,862	4,462,510		(4,462,510)
TOTAL FOR DEPARTMENT		1,456,571	1,587,862	4,462,510		(4,462,510)
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	932,663	1,063,073	2,202,747		(2,202,747)
	TRANSFERS IN OTHER FINANCING	523,908	524,789	2,259,763		(2,259,763)
TOTAL BY MAJOR ACCOUNT GROUP		1,456,571	1,587,862	4,462,510		(4,462,510)



Appendix

Glossary

Account Code. A five-digit code assigned to a specific type of receipt or expenditure. A major account code is a grouping of expenditures or receipts on the basis of the types of goods or services purchased or rendered. For example, personal 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 activities, a specific and distinguishable budgetary unit of work or service. Activities are detailed levels of budget spending authority created to accomplish the approved objectives of the fund.

Accounting Unit Number: A seven (7)-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 (Company): 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. In the City's new ERP software, the system term "Company" is used. For the purposes of the City of Saint Paul, "Company" is equivalent to Fund.

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 (Company) Number: A four-digit number which uniquely identifies the fund. For example, the general fund is fund number 1000, the city grants fund is 2400, and the parks and recreation special activities is 6250. parks and recreation grant fund is 860 and the fire clothing trust fund is 736. 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.