



The Most Livable
City in America

CITY OF SAINT PAUL, MINNESOTA
MAYOR CHRISTOPHER B. COLEMAN

2014 PROPOSED BUDGET

Photo and Design Credits

The cover image highlights one of St. Paul's most anticipated events: the Red Bull Crashed Ice World Championship. In 2013, the event drew 115,000 spectators to watch the toughest, fastest ice cross downhill racers go head-to-head through a downhill course full of mind-and-body-bending jumps, turns and slides – all against the backdrop of the historic Cathedral of Saint Paul.

Photo Credits:

Red Bull Crashed Ice. Photo by Ben Garvin; courtesy of St. Paul Pioneer Press ©.

Cover design and layout by Justin Lewis, Graphic Artist, City of St. Paul

City of Saint Paul
2014 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.

- ❖ 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

Mayor Christopher B. Coleman

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

Telephone: 651-266-8510
Facsimile: 651-228-8521

August 14, 2013

Honorable City Councilmembers,

I am pleased to submit to you my 2014 budget for the City of Saint Paul. This budget reflects some strategic investments with a priority in innovation. As in years past, this budget is structurally balanced with a very solid foundation.

A renewed partnership with the State of Minnesota has resulted in an increase in Local Government Aid for the first time in over a decade. This, in part, has allowed us to keep the levy at zero percent while maintaining the high levels of services residents have come to expect. This budget also makes wise investments in infrastructure and public safety.

Saint Paul is among the strongest cities in the nation because we understand the importance of building a city on a strong fiscal foundation. 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

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.

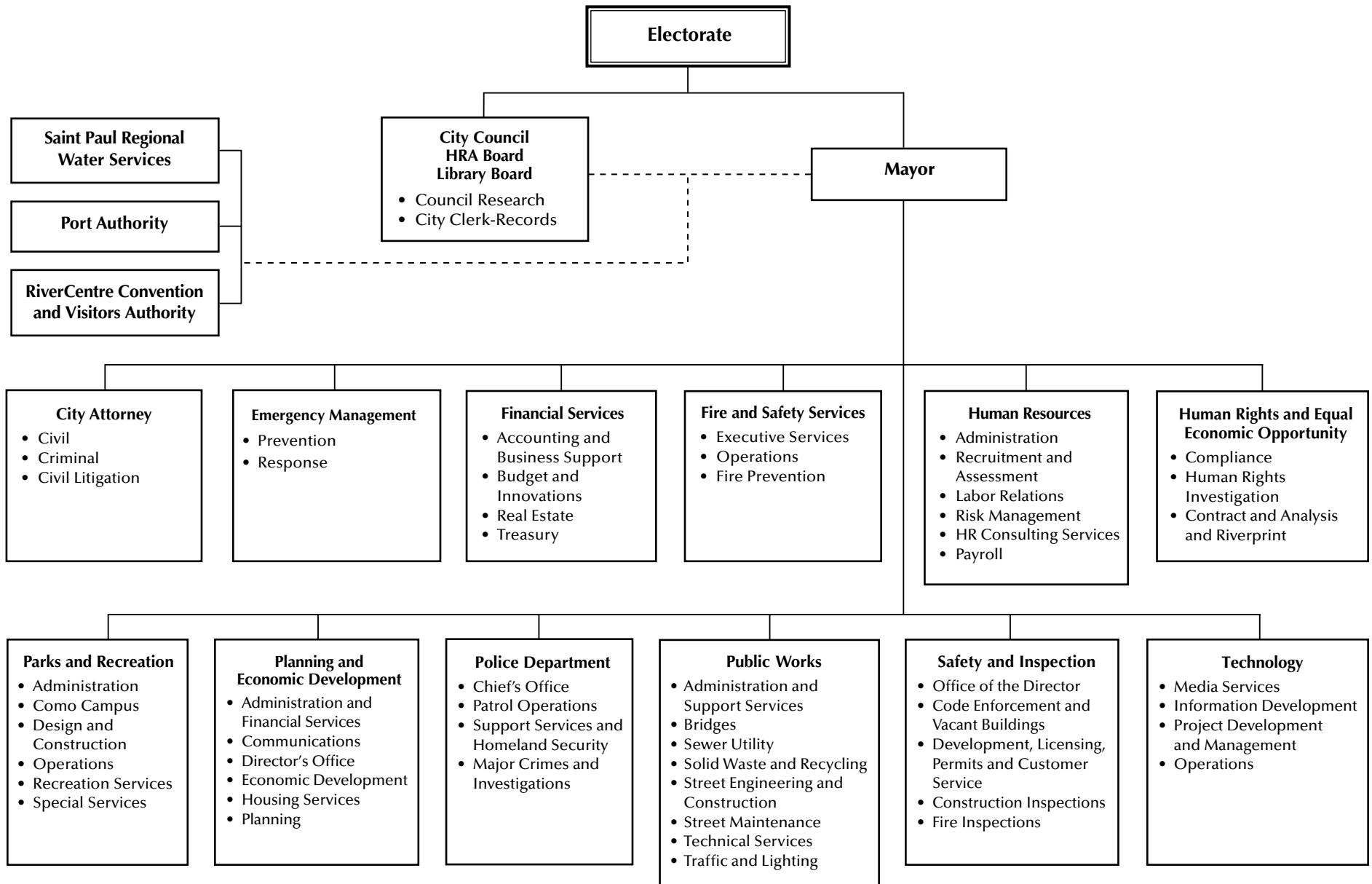
Elected Officials			Appointed Officials		
Office	Name	Term Expires	Department/Office	Director’s Name	Term Expires
Mayor	Christopher B. Coleman	01-01-2014	City Attorney	Sara Grewing	*
Council members:			City Clerk	Shari Moore	*
Ward 1	Nathaniel Khaliq*	11-20-2013	Emergency Management	Rick Larkin	*
Ward 2	Dave Thune	01-01-2016	Financial Services	Todd Hurley	*
Ward 3	Chris Tolbert	01-01-2016	Fire and Safety Services	Tim Butler	2019
Ward 4	Russ Stark	01-01-2016	Human Rights and Equal		
Ward 5	Amy Brendmoen	01-01-2016	Economic Opportunity	Jessica Kingston	*
Ward 6	Daniel Bostrom	01-01-2016	Human Resources	Angie Nalezny	*
Ward 7	Kathy Lantry	01-01-2016	Mayor – Deputy Mayor	Paul Williams	*
			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	**

*Nathaniel Khaliq was sworn in on Wednesday, July 10, as the interim Ward 1 City Councilmember replacing Melvin Carter III who resigned on July 5. Councilmember Khaliq will serve until a Ward 1 Councilmember is elected in November.

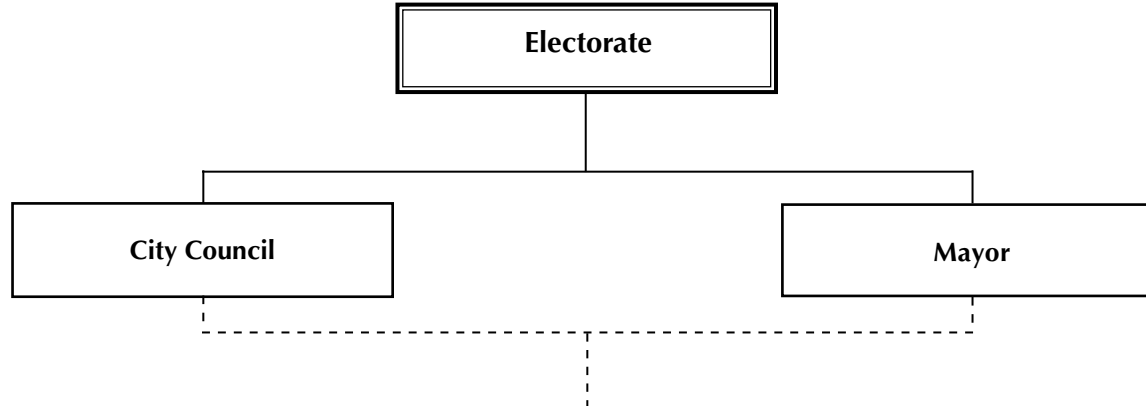
* Serves at pleasure of the Mayor
 ** Serves at pleasure of the Board of Water Commissioners

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

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

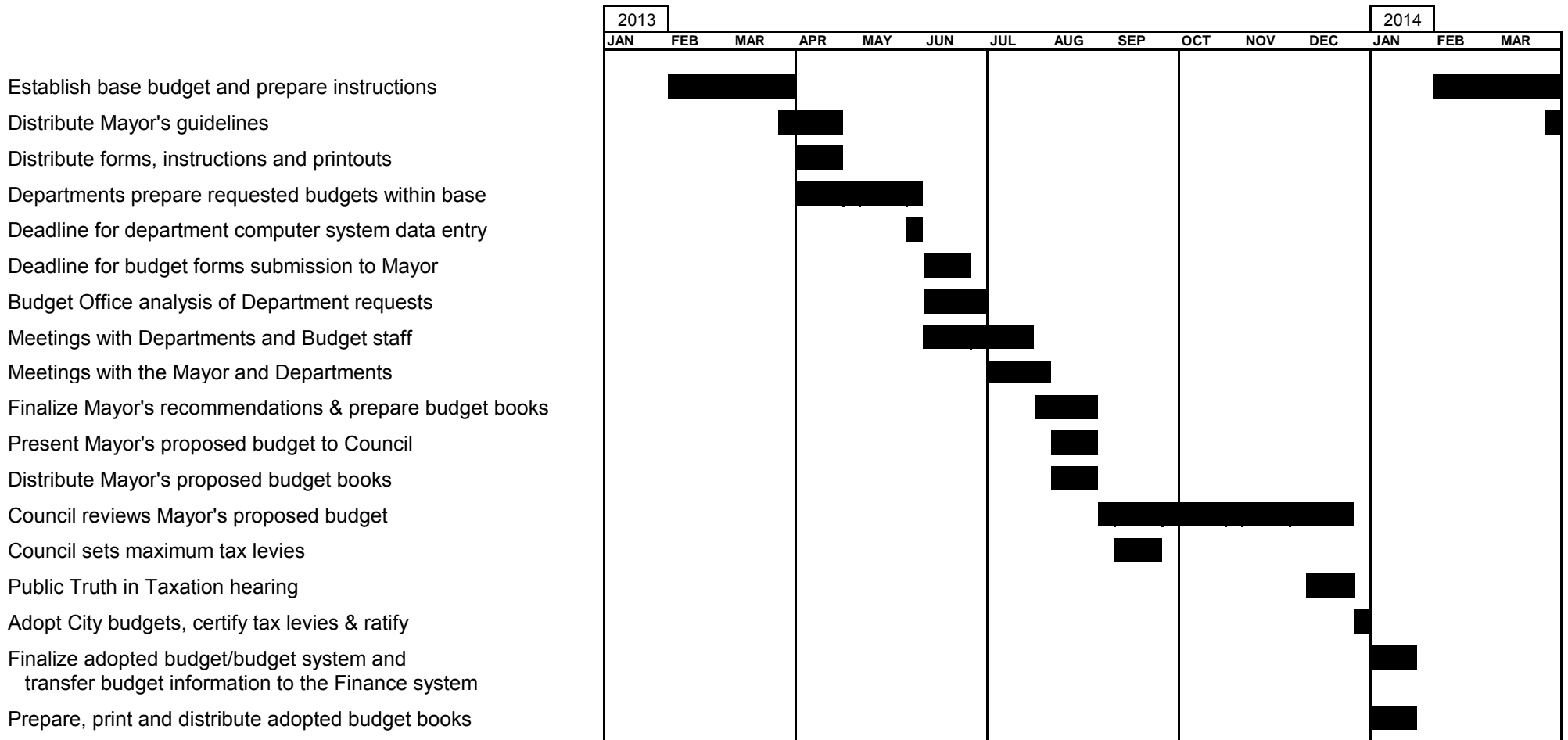
The budget staff finalizes the Mayor’s recommendations and produces the Mayor’s proposed budget. The Mayor then submits the recommended budget to the City Council by August 15, as required by the City Charter.

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
2013 Adopted vs. 2014 Proposed**

Property Tax Levy*

	<u>2013 Adopted</u>	<u>2014 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 13 Total</u>	<u>Pct of City 14 Total</u>
City of Saint Paul						
General Fund	72,077,597	71,329,211	(748,386)	-1.0%	72.5%	71.8%
General Debt Service	10,050,902	11,949,160	1,898,258	18.9%	10.1%	12.0%
Saint Paul Public Library Agency	17,267,653	16,117,781	(1,149,872)	-6.7%	17.4%	16.2%
Total (City and Library combined)	99,396,152	99,396,152	-	0.0%	100.0%	100.0%
Port Authority	1,811,700	1,811,700	-	0.0%		
Overall Levy (City, Library & Port)	101,207,852	101,207,852	-	0.0%		

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

Local Government Aid Financing

	<u>2013 Adopted</u>	<u>2014 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 13 Total</u>	<u>Pct. of 14 Total</u>
City of Saint Paul						
General Fund	50,320,488	60,422,253	10,101,765	20.1%	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	60,422,253	10,101,765	20.1%	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	2012 Actual	2013 Adopted Budget	2014 Proposed Budget
City General Fund	208,939,851	221,987,242	230,348,994
Library General Fund (a)	15,640,595	15,802,962	15,989,837
General Fund Subtotal:	224,580,445	237,790,204	246,338,831
City Special Funds	290,403,280	272,006,626	267,582,772
Library Special Funds (a)	1,768,247	1,931,902	1,280,622
Special Fund Subtotal:	292,171,526	273,938,529	268,863,395
City Debt Service Funds	57,839,387	58,054,638	56,125,541
Library Debt Service Funds (a)	895,050	1,350,800	0
Debt Service Subtotal:	58,734,437	59,405,438	56,125,541
Total:	575,486,408	571,134,171	571,327,766
Less Transfers	(78,136,434)	(49,009,901)	(45,269,674)
Less Subsequent Year Debt	0	(13,616,500)	(15,185,950)
Net Spending Total:	497,349,975	508,507,770	510,872,142
City Capital Improvements	67,036,965	36,208,000	62,320,000
Library Capital Improvements (a)	0	2,000,000	8,025,000
Capital Improvements Subtotal:	67,036,965	38,208,000	70,345,000
<p>(a) Saint Paul Library became independent (the Library Agency) effective in 2004 and is no longer a part of the City of Saint Paul's operating 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.</p>			

Composite Summary - Workforce

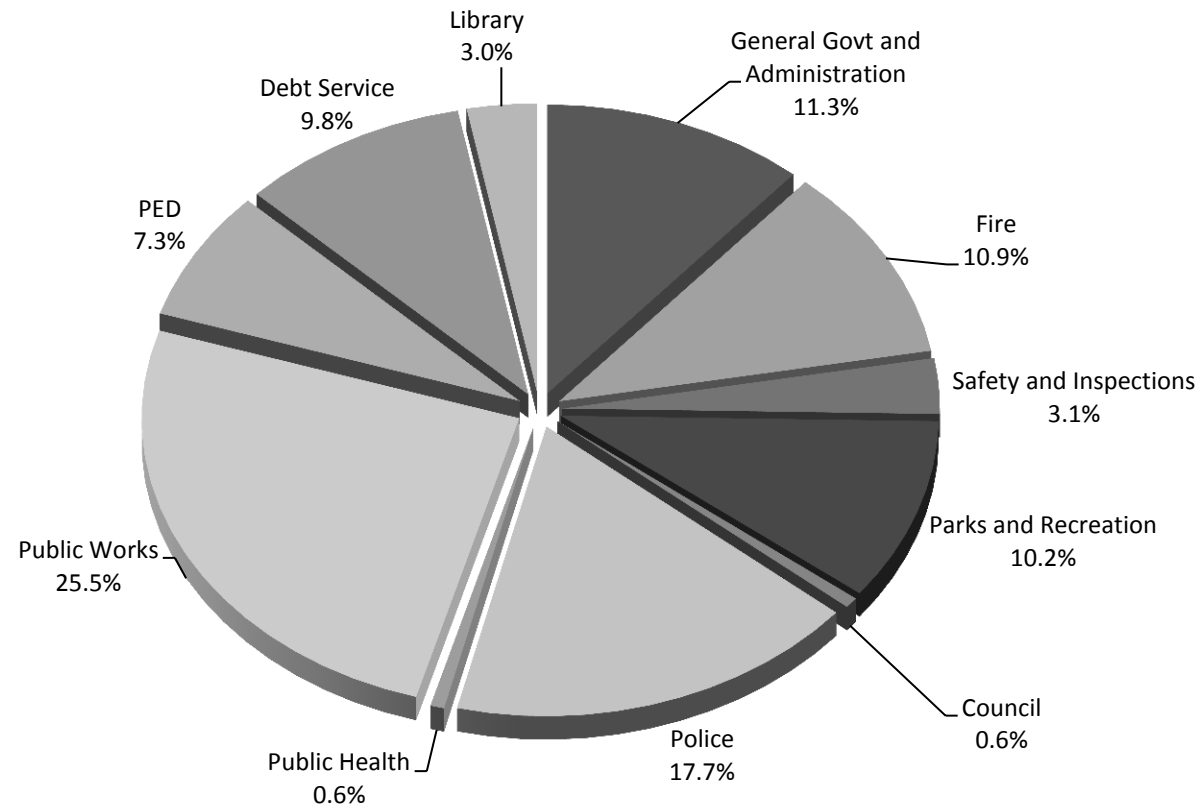
City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2012 Adopted Budget	2013 Adopted Budget	2014 Proposed Budget
Attorney	63.5	64.3	64.3
Council	28.5	28.5	28.5
Debt Service Fund	3.5	1.9	1.9
Emergency Management	5.8	7.4	8.0
Financial Services	38.4	48.0	45.1
Fire and Safety Services	471.0	471.0	470.0
General Government Accounts	2.2	2.2	2.2
StP-RC Health	40.3	38.4	38.4
HREEO	32.5	33.1	29.0
Human Resources	28.7	27.9	36.8
Library Agency	164.1	166.0	167.0
Mayor's Office	15.0	14.0	14.0
Parks and Recreation	553.4	569.7	576.0
Planning and Economic Development	68.3	68.2	70.2
Police	777.8	776.8	781.8
Public Works	385.4	385.4	383.9
Safety and Inspection	137.6	141.6	134.0
Office of Technology	80.7	72.7	74.5
Total	<u>2,896.6</u>	<u>2,916.9</u>	<u>2,925.5</u>
Total City and Library General Fund	<u>1,914.4</u>	<u>1,969.9</u>	<u>2,004.3</u>
Total City and Library Special Fund	<u>982.2</u>	<u>947.1</u>	<u>921.2</u>

Composite Spending - By Department

2014 Proposed Budget (By Department and Fund Type)					
Department	General Funds	Special Funds	Debt Service	Total All Budgets	Capital Budget
Attorney	7,472,013	1,084,101		8,556,114	
Council	3,066,538			3,066,538	
Debt Service			56,125,541	56,125,541	
Emergency Management	377,907	990,000		1,367,907	
Financial Services	3,408,780	12,667,466		16,076,246	
Fire and Safety Services	56,483,309	5,976,976		62,460,285	2,079,000
General Government Accounts	9,968,707	2,465,658		12,434,365	2,332,000
StP-RC Health		3,492,903		3,492,903	
HREEO	1,654,973	3,344,434		4,999,407	
Human Resources	4,298,583	3,662,748		7,961,331	
Libraries (a)	15,989,837	1,280,622		17,270,459	8,025,000
Mayor's Office	1,448,183	493,646		1,941,829	
Parks and Recreation	26,956,240	31,398,285		58,354,525	4,430,000
Planning and Economic Development		41,856,569		41,856,569	3,600,000
Police	84,450,267	16,247,220		100,697,487	
Public Works	2,407,019	143,196,655		145,603,675	49,479,000
Safety and Inspection	17,285,226	515,113		17,800,339	400,000
Technology	11,071,247	191,000		11,262,247	
Total	<u>246,338,831</u>	<u>268,863,395</u>	<u>56,125,541</u>	<u>571,327,766</u>	<u>70,345,000</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 2014 Proposed Budget



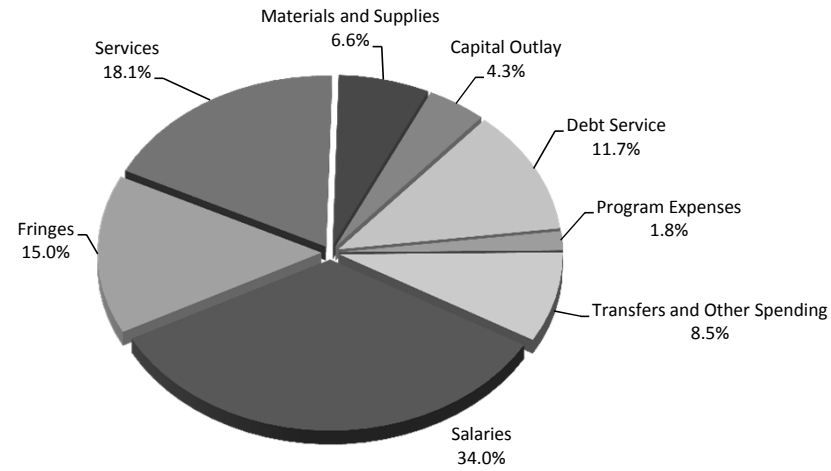
Composite Summary - Spending and Financing

Proposed Spending Summary (2014 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	139,486,022	54,888,973	147,609	194,522,603	
Fringes	59,035,837	26,621,823	55,243	85,712,904	
Services	30,748,372	72,483,613	156,578	103,388,563	
Materials and Supplies	11,225,817	26,529,549	18,170	37,773,536	
Capital Outlay	960,672	23,243,781		24,204,453	70,345,000
Debt Service	508,978	10,527,466	55,747,940	66,784,384	
Program Expenses	811,267	9,511,916		10,323,183	
Transfers and Other Spending	3,561,866	45,056,274		48,618,140	
TOTAL	246,338,831	268,863,395	56,125,541	571,327,767	70,345,000

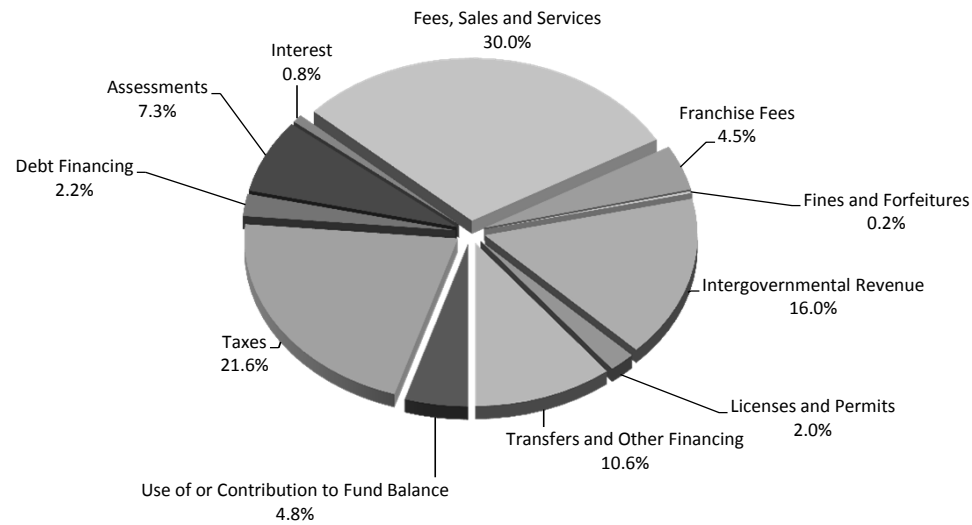
Proposed Financing Summary (2014 Revenue By Source)					
Source	City and Library General Fund	City and Library Special Funds	City and Library Debt Service	City and Library Total	City and Library Capital Budget
Use of or Contribution to Fund Balance		12,451,462	15,238,089	27,689,551	
Taxes	89,830,094	17,402,176	15,934,090	123,166,360	
Assessments		40,186,637	1,406,634	41,593,271	518,000
Fees, Sales and Services	39,294,112	131,856,897	50,000	171,201,009	
Franchise Fees	25,505,771	31,000		25,536,771	
Fines and Forfeitures	67,000	1,070,148		1,137,148	
Intergovernmental Revenue	71,411,114	19,497,312	628,210	91,536,636	33,669,000
Debt Financing		12,572,991	328,068	12,901,059	33,852,000
Interest	2,215,033	1,425,836	645,000	4,285,869	
Licenses and Permits	9,533,146	1,844,001		11,377,147	
Transfers and Other Financing	8,482,561	30,524,935	21,895,450	60,902,946	2,306,000
TOTAL	246,338,831	268,863,395	56,125,541	571,327,767	70,345,000

Summary - Spending and Financing

2014 Proposed Spending By Major Object



2014 Proposed Revenue By Source



City General Fund

General Fund – 2014 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 2014 spending and financing plan.

Financing Highlights

The major financing sources for this fund are:

- ❖ Property Taxes – 32.1%
- ❖ Local Government Aid – 26.2%
- ❖ Franchise fees – 11.1%
- ❖ Other revenues, aids, and user fees – 30.6%

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. However, during the 2013 legislative session, the legislature increased LGA financing for Saint Paul to \$60.4 million, which represents a \$10.1 million increase from the 2013 certified amount. While it's the first increase since 2009, it is still nearly \$16 million less than the amount certified in 2003, and over \$50 million less than the 2003 certified amount after adjusting for inflation.

Property Tax Levy: Financing for the proposed budget includes no new property tax resources. The total proposed levy remains at \$101.2 million. 72% 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 2014 financing remains stable with small increases in cable and District Energy deferred fees.

Paramedic Fees: The proposed budget for 2014 is expected to increase slightly for a second consecutive year after several years of flat-to-declining revenue. Improved collections and an improved agreement with Blue Cross/Blue Shield are offsetting a continued shift to Medicare/Medicaid runs, which are reimbursed at a lower rate. A new Federal intergovernmental reimbursement, which was approved during the 2013 legislative session, will provide an additional \$900,000 in paramedic revenue next year.

Budget Issues and Challenges

Rate of Spending Growth: Saint Paul's General Fund budget as proposed will increase by \$8.4 million, or 3.8% relative to 2013 (3.6% when combined with the Library Agency). Cost drivers in the budget are associated with increased inflationary costs, as well as the planned expiration of public safety grants, the opening of the Payne/Maryland library/recreation center and increased pension and workers' compensation costs approved during the 2013 State legislative session.

Current Service Level Adjustments: Current service level adjustments are indicated throughout this document in the summary sections for each department. Current service level changes include adjustments in spending and revenue that maintain a department's ability to continue the same operations as the previous year. This includes most inflationary adjustments, such as increased costs for health insurance, cost-of-living salary adjustments, inflationary increases for non-personnel expenses, and workers' compensation changes.

General Fund – 2014 Proposed Budget

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

State Budget Instability and Unpredictability of LGA: Local Government Aid is a significant revenue source for the City's General Fund, accounting for 26.2% of General Fund revenues (24.5% when combined with the Library Agency). While the total share of the city budget dependent on state payments has dropped significantly since 2003, the future of state Local Government Aid (LGA) remains a key variable in the City's ability to provide basic services. Since late 2008, the State unallotted or otherwise reduced LGA by more than \$45 million over a four year period, which caused a series of budget challenges and the reduction of important City services. The LGA increase approved during the 2013 legislative session is a good step toward renewing a more balanced and predictable state/local fiscal relationship, which will help make local budget planning and service delivery more predictable for the citizens of Saint Paul.

Cost Pressures: The costs the City bears as an employer (wages, benefits, workers' compensation, etc.) compete for service delivery dollars. The City must continue to find ways to prudently and responsibly manage these costs in order to maintain service delivery levels and maintain the integrity of the City's finances. The largest General Fund expense is employee wages and benefits – 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.

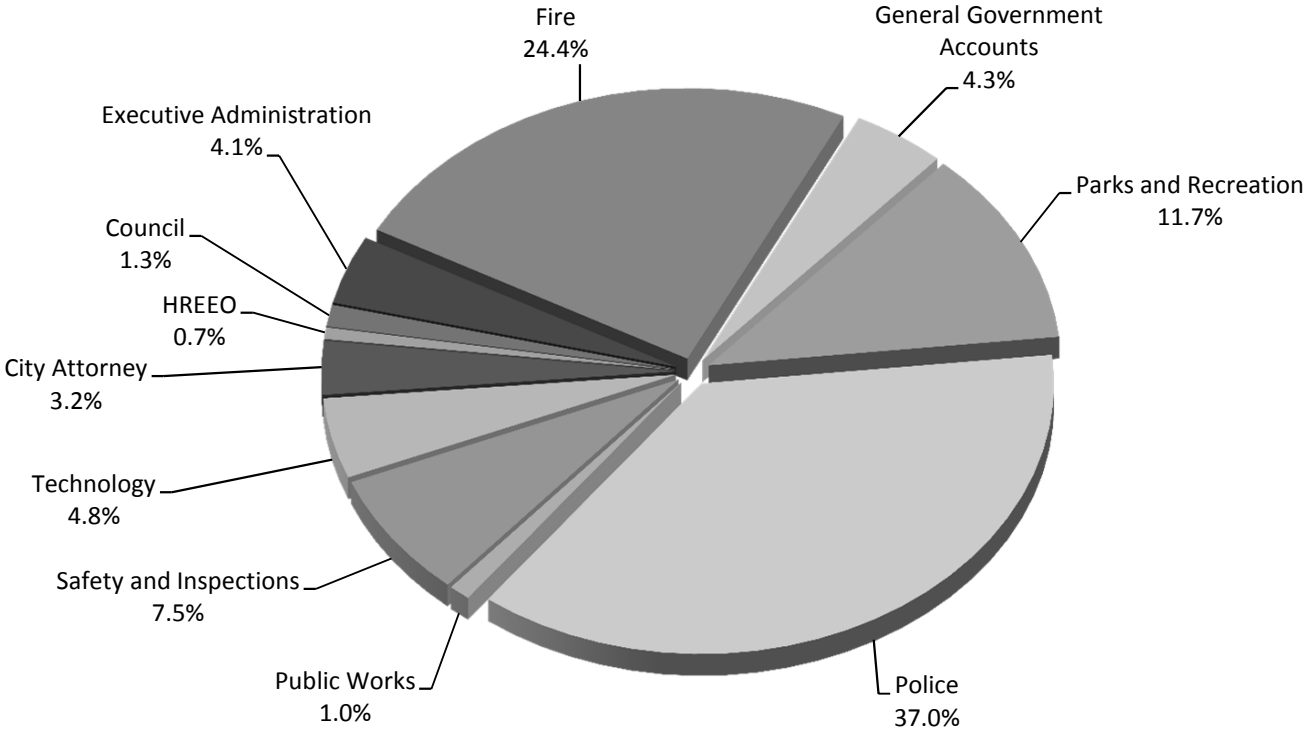
Maintaining Adequate Financial Reserves: From 1994 - 2005, the City spent from its General Fund balance to finance a share of the annual operating budget, which decreased the fund balance from its peak of 31% of subsequent year spending in 1998 to just under 15% in 2005. In 2006, the City enacted a fund 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 2014 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	2012 Actual	2013 Adopted Budget	2014 Mayor's Proposed Budget
City Attorney	6,892,345	7,142,715	7,472,013
Council	2,871,442	3,037,495	3,066,538
Emergency Management	249,676	247,182	377,907
Financial Services	1,862,840	3,346,822	3,408,780
Fire and Safety Services	52,892,714	55,127,262	56,483,309
General Government Accounts	7,491,396	9,270,494	9,968,707
HREEO	1,321,313	1,606,998	1,654,973
Human Resources	3,106,206	3,214,078	4,298,583
Mayor's Office	1,329,208	1,389,381	1,448,183
Parks and Recreation	26,782,915	26,154,783	26,956,240
Police	76,885,520	80,101,437	84,450,267
Public Works	1,987,847	2,376,547	2,407,019
Safety and Inspection	15,481,310	17,723,326	17,285,226
Technology	<u>9,785,119</u>	<u>11,248,721</u>	<u>11,071,247</u>
Total	208,939,851	221,987,242	230,348,994

General Fund Budget

2014 Proposed Spending by Department



General Fund Budget

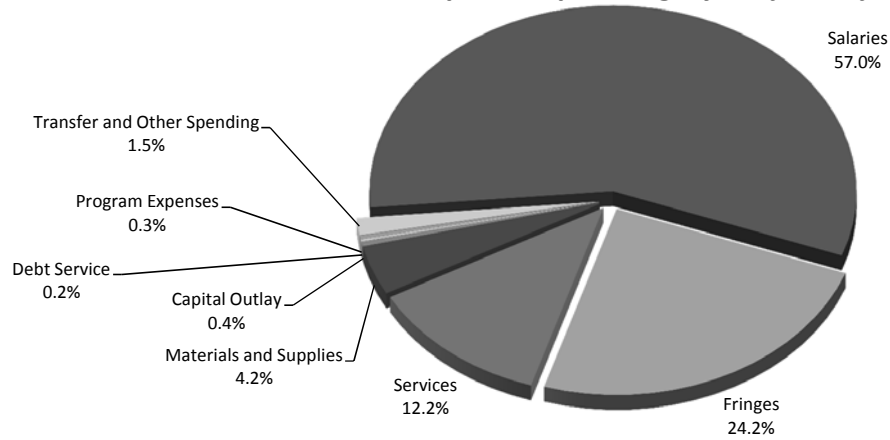
General Fund Spending (By Major Account)			
	2012	2013	2014
Object	Actual	Adopted Budget	Mayor's Proposed Budget
Salaries	120,121,938	126,874,293	131,201,130
Fringes	49,647,602	52,228,597	55,730,056
Services	24,253,057	26,524,256	28,147,750
Materials and Supplies	9,939,438	10,065,891	9,720,753
Capital Outlay	630,733	588,672	850,672
Debt Service	74,325	541,934	508,978
Program Expenses	862,354	811,267	811,267
Transfer and Other Spending	<u>3,410,404</u>	<u>4,352,333</u>	<u>3,378,389</u>
Total	208,939,851	221,987,242	230,348,994

General Fund Financing (Revenue By Source)			
	2012	2013	2014
Source	Actual	Adopted Budget	Mayor's Proposed Budget
Use of/(Contribution to) Fund Balance	0	0	0
Taxes	73,550,777	75,037,457	74,015,256
Fees, Sales and Services (a)	36,814,691	40,509,699	39,294,112
Franchise Fees	24,988,045	25,251,131	25,505,771
Fines and Forfeitures	53,196	67,000	67,000
Intergovernmental Revenue	60,067,122	60,409,369	71,411,114
Interest	3,019,042	2,215,034	2,215,034
License and Permits	10,316,144	9,974,694	9,533,146
Debt Financing	0	0	0
Transfers and Other Financing (a)	<u>6,537,255</u>	<u>8,522,858</u>	<u>8,307,561</u>
Total	215,346,271	221,987,242	230,348,994

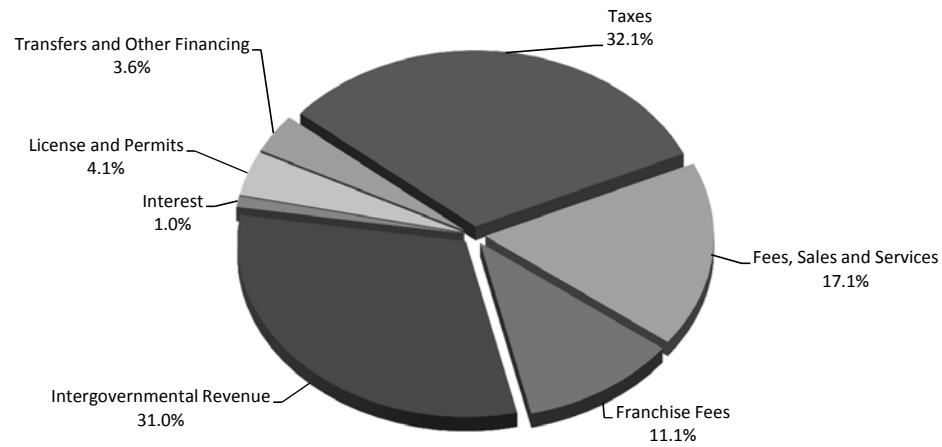
(a) Beginning with the 2013 Adopted budget, central service revenue was reclassified to services; in previous years, it was budgeted in transfers. This change was made to better comply with GASB reporting standards regarding transfer revenues.

General Fund Budget

2014 Proposed Spending By Major Object



2014 Proposed Revenue By Source





City Special Funds

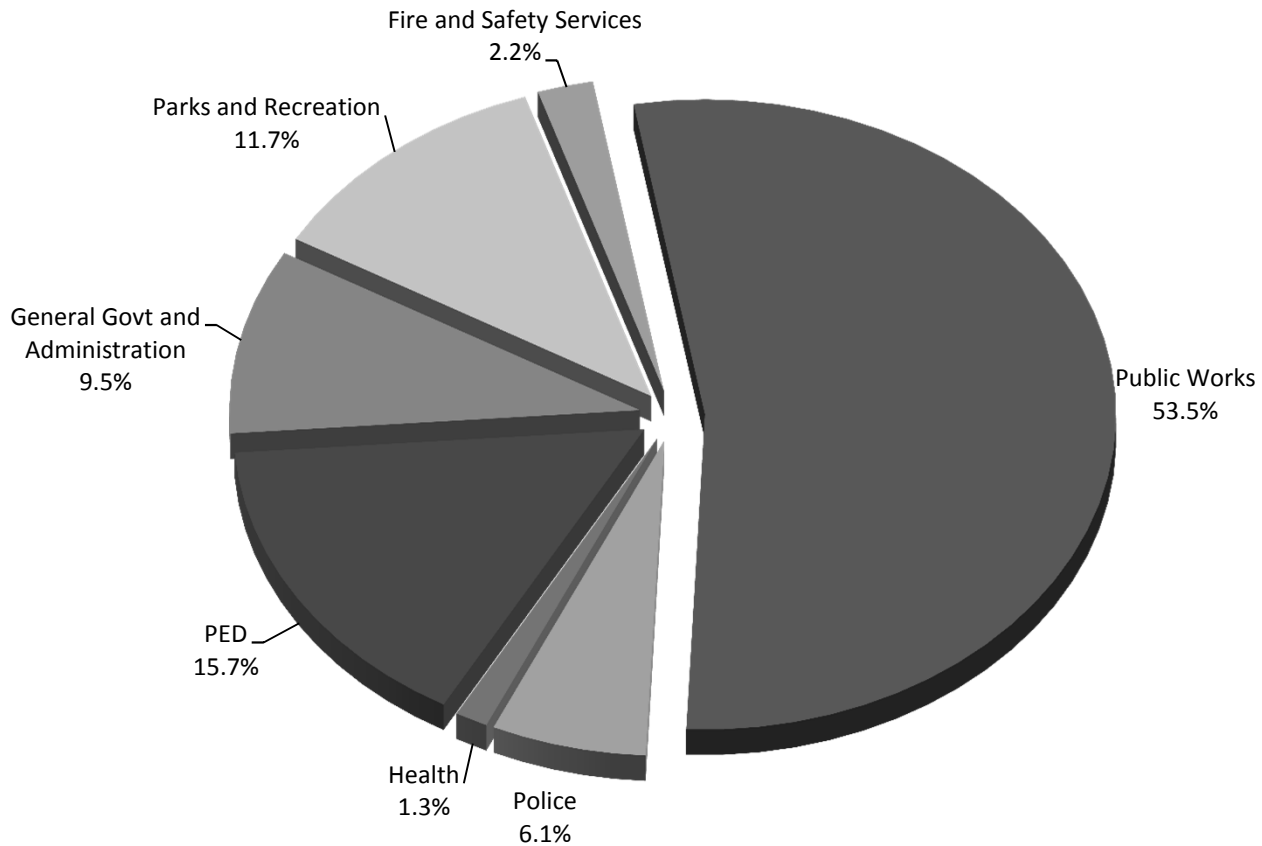
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2012 Actual	2013 Adopted Budget	2014 Proposed Budget
Attorney	1,056,611	1,103,017	1,084,101
Council	0	0	0
Emergency Management	1,848,702	3,264,042	990,000
Financial Services Office	11,523,620	12,042,705	12,667,466
Fire and Safety Services	5,899,752	6,566,724	5,976,976
General Government Accounts	0	530,422	2,465,658
StP-RC Health	3,351,494	3,417,285	3,492,903
HREEO	3,089,258	3,746,524	3,344,434
Human Resources	2,465,589	4,081,300	3,662,748
Mayor's Office	1,182,658	492,567	493,646
Parks and Recreation	28,832,021	31,041,871	31,398,285
Planning and Economic Development	79,393,294	41,927,015	41,856,569
Police	16,496,592	18,626,436	16,247,220
Public Works	130,939,179	144,548,107	143,196,655
Safety and Inspection	856,423	515,114	515,113
Office of Technology	3,468,086	103,500	191,000
Total	290,403,280	272,006,626	267,582,772

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

2014 Proposed Budget



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

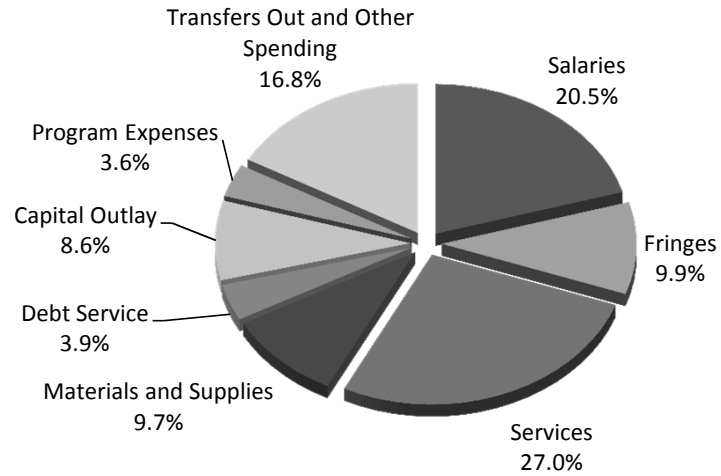
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2012 Actual	2013 Adopted Budget	2014 Proposed Budget
Salaries	53,720,379	56,272,383	54,849,985
Fringes	25,769,166	27,791,986	26,613,897
Services	69,085,216	67,775,974	72,141,550
Materials and Supplies	22,896,566	28,092,425	25,887,903
Debt Service	3,649,245	9,600,439	10,527,466
Capital Outlay	11,154,360	22,898,873	22,993,781
Program Expenses	22,637,180	10,177,427	9,511,916
Transfers Out and Other Spending	<u>81,491,169</u>	<u>49,397,120</u>	<u>45,056,274</u>
Total	290,403,280	272,006,626	267,582,772

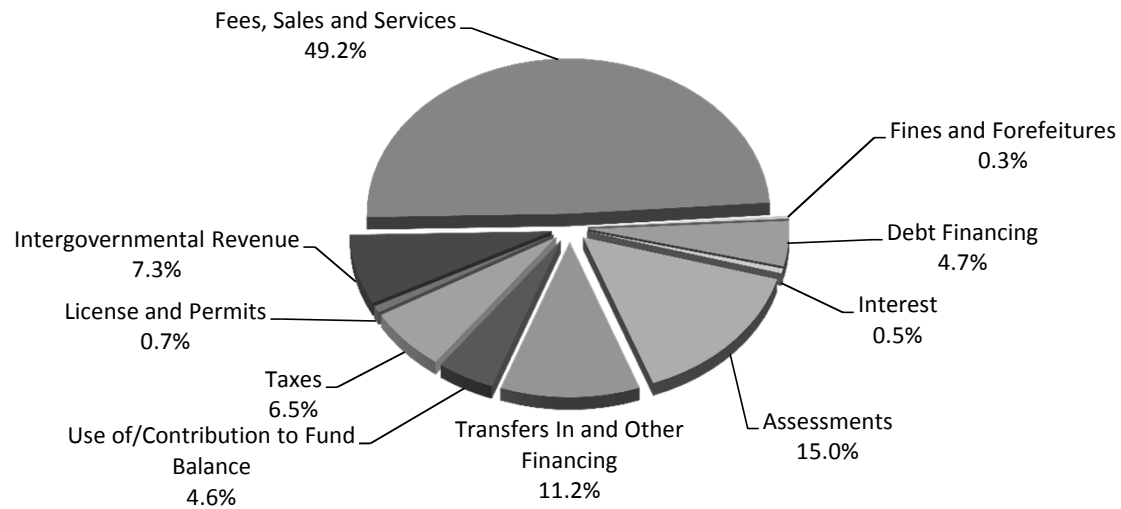
Special Fund Financing (Revenue By Source)			
Source	2012 Actual	2013 Adopted Budget	2014 Proposed Budget
Use of/Contribution to Fund Balance	0	16,152,183	12,300,559
Taxes	17,613,283	17,183,176	17,433,176
License and Permits	1,799,606	1,853,000	1,844,001
Intergovernmental Revenue	43,986,962	24,811,948	19,343,358
Fees, Sales and Services	121,246,299	125,045,600	131,748,148
Fines and Forfeitures	755,863	684,792	752,799
Debt Financing	4,109,105	13,302,639	12,572,991
Interest	2,154,329	1,502,871	1,405,819
Assessments	36,373,775	37,646,597	40,186,637
Transfers In and Other Financing	<u>43,733,287</u>	<u>33,823,820</u>	<u>29,995,285</u>
Total	271,772,509	272,006,626	267,582,772

Special Fund Budgets

2014 Spending By Major Object



2014 Revenue By Source





City Debt Service

Debt Service Funds

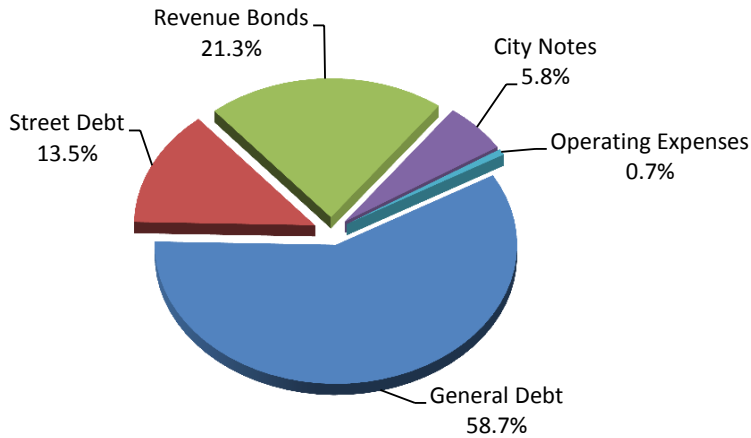
Debt Service Spending (By Major Account)			
	2012 Actual	2013 Adopted Budget	2014 Proposed Budget
Object			
Salaries	208,709	140,731	147,609
Fringes	86,109	55,847	55,243
Services	103,377	157,150	156,578
Materials and Supplies	19,379	18,170	18,170
Debt Service	44,899,843	57,682,740	55,747,940
Transfers and Other Spending	12,521,970	0	0
Total	<u>57,839,387</u>	<u>58,054,638</u>	<u>56,125,541</u>

Debt Service Financing (Revenue By Source)			
	2012 Actual	2013 Adopted Budget	2014 Proposed Budget
Source			
Use of Fund Balance	0	13,269,967	15,238,089
Taxes	9,523,392	13,130,055	15,934,090
Assessments	3,483,727	3,391,116	1,406,634
Fees, Sales and Services	131,201	50,000	50,000
Intergovernmental Revenue	693,353	683,846	628,210
Interest	1,204,707	645,000	645,000
Debt Financing	100,000	309,950	328,068
Transfers and Other Financing	38,119,778	26,574,705	21,895,450
Total	<u>53,256,157</u>	<u>58,054,638</u>	<u>56,125,541</u>

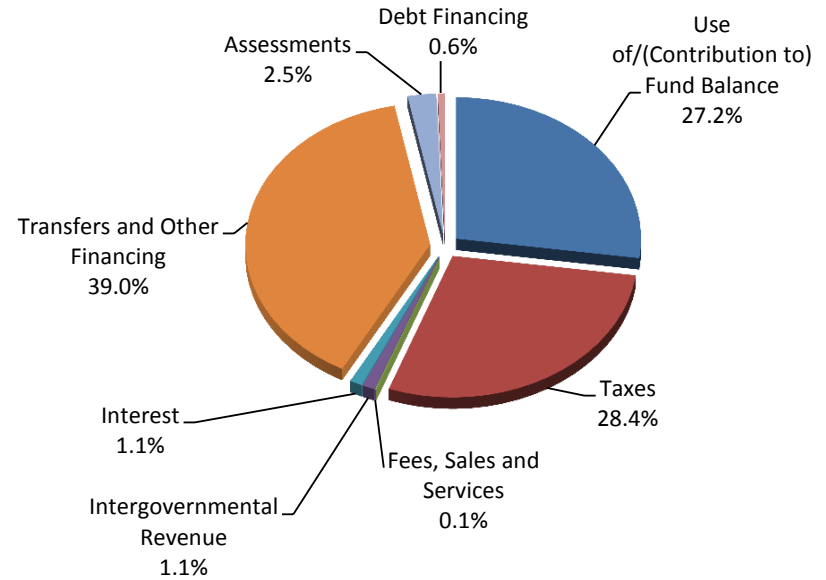
The city's general debt service budget provides for the principal and interest payments on its general obligation bond issues. The budget consists of two sets of appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) an amount needed to meet the obligations of the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

2014 Spending by Major Category



2014 Financing by Major Source



Allocation of Revenue to Type of Debt

As of December 31, 2012

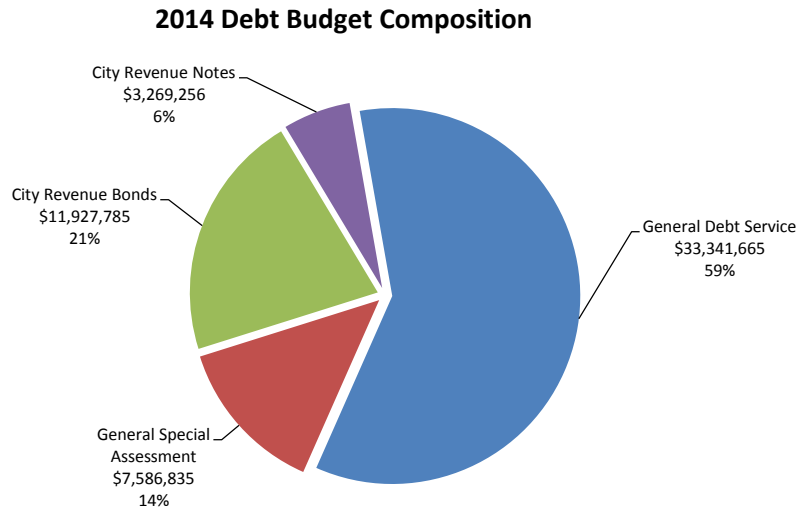
General Obligation Debt

General Obligation Tax Levy	\$ 116,859,732
General Obligation Levy (Library)	14,580,000
General Obligation Special	84,820,000
General Obligation Tax Increment	40,945,000
General Obligation Utility Revenue	9,905,840
	\$ 267,110,572

**2014 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 personnel to ensure elected officials are aware of all options for financing various projects, including the costs and benefits associated with each.



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 215 municipalities nationally with a AAA bond rating.
- OFS manages a \$532 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 (\$44.1 million in FY13 to-date), utilizing various financing tools.
- Accurately paid existing debt on time and in full.
- Complied with ongoing disclosure and arbitrage requirements.

- Total City Debt Budget: \$56,125,541
- 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.

Spending Reports

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

Department: DEBT SERVICES

Budget Year: 2014

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Fund						
3100	CITY DEBT	65,112,396	57,839,387	58,054,638	56,125,541	(1,929,098)
TOTAL SPENDING BY FUND		65,112,396	57,839,387	58,054,638	56,125,541	(1,929,098)
Spending by Major Account						
	EMPLOYEE EXPENSE	343,212	294,818	196,579	202,852	6,274
	SERVICES	156,281	103,377	157,150	156,578	(572)
	MATERIALS AND SUPPLIES	8,289	19,379	18,170	18,170	0
	CAPITAL OUTLAY	-	-	-	-	-
	PROGRAM EXPENSE	-	-	-	-	-
	DEBT SERVICE	51,043,667	44,899,843	57,682,740	55,747,940	(1,934,800)
	TRANSFER OUT AND OTHER SPEND	13,560,947	12,521,970	-	-	-
TOTAL SPENDING BY MAJOR ACCOUNT		65,112,396	57,839,387	58,054,638	56,125,541	(1,929,098)
Financing by Major Account						
DEBT FUND REVENUES						
	BUDGET ADJUSTMENTS	-	-	13,269,967	15,238,089	1,968,122
	TAXES	9,787,732	9,523,392	13,130,055	15,934,090	2,804,035
	LICENSE AND PERMIT	-	-	-	-	-
	INTERGOVERNMENTAL REVENUE	700,289	693,353	683,846	628,210	(55,636)
	FEES SALES AND SERVICES	176,750	131,201	50,000	50,000	(0)
	ASSESSMENTS	3,383,210	3,483,727	3,391,116	1,406,634	(1,984,482)
	INTEREST EARNINGS	2,262,252	1,204,707	645,000	645,000	0
	DEBT FINANCING	9,479,516	100,000	309,950	328,068	18,118
	TRANSFERS IN OTHER FINANCING	37,680,776	38,119,778	26,574,705	21,895,450	(4,679,254)
TOTAL FINANCING BY MAJOR ACCOUNT		63,470,526	53,256,157	58,054,638	56,125,542	(1,929,097)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
DEBT SERVICE	1,887,774	2,376,604	2,914,693	3,269,256	354,563					
TRANSFER OUT AND OTHER SPEND	540,000									
TOTAL FOR DIVISION	2,427,774	2,376,604	2,914,693	3,269,256	354,563					
Spending by Accounting Unit										
1089121 PEDESTRIAN CONNECTION	933,240	396,239	393,880	391,341	(2,539)					
1089123 POLICE VEHICLE LEASE C		667,887	458,875	468,453	9,578					
1089124 POLICE VEHICLE LEASE 2	365,998									
1089130 POLICE VEHICLE LEASE 2	676,593	730,602	365,301		(365,301)					
1089131 2011 SAFETY VEHICLE LE	333,944		667,887	333,944	(333,943)					
1089132 2012 SAFETY VEHICLE LE		458,875	917,750	917,739	(11)					
1089133 2013 PS Vehicle Lease				1,034,779	1,034,779					
1089134 2012 I-Net										
1089209 DSI TENANT IMPROVEMENT	118,000	123,000	111,000	123,000	12,001					
TOTAL FOR DIVISION	2,427,774	2,376,604	2,914,693	3,269,256	354,563					

CITY OF SAINT PAUL
Spending Plan Summary

Department: **FINANCIAL SERVICES**
Fund: **3100 CITY DEBT**
Division: **G O SPECIAL ASSESSMENT DEBT**

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
DEBT SERVICE	7,949,834	12,100,995	13,730,570	7,586,835	(6,143,735)					
TRANSFER OUT AND OTHER SPEND		225								
TOTAL FOR DIVISION	7,949,834	12,101,220	13,730,570	7,586,835	(6,143,735)					
Spending by Accounting Unit										
1089300 2000 G O SPECIAL ASMT	189,569	1,385,775								
1089301 2001 G O SPEC ASSESSME	223,375	1,789,015	1,604,125		(1,604,125)					
1089302 2002 G O SPEC ASSESSME	243,744	727,460	143,766		(143,766)					
1089303 2003 G O SPEC ASSESSME	202,105	1,818,339	188,053		(188,053)					
1089304 2004 G O SPEC ASSESSME	156,513	153,363	145,238	142,063	(3,175)					
1089305 2005 G O SPEC ASSESSME	159,875	156,000	152,000	148,000	(4,000)					
1089306 2006 G O SPEC ASSESSME	946,266	934,966	928,266	920,866	(7,400)					
1089307 2007 G O SPEC ASSESSME	966,419	955,119	948,419	941,019	(7,400)					
1089308 2008 GOSA STREET IMPR	939,875	949,375	937,375	930,125	(7,250)					
1089309 2009 GOSA STREET IMPR	827,225	845,175	851,950	823,675	(28,275)					
1089310 2010 GO STREET IMROVE	1,039,355	1,038,383	1,034,904	1,033,575	(1,329)					
1089311 2011 GO STREET IMROVE	250,427	1,150,950	918,625	909,875	(8,750)					
1089312 2012 GO SPEC ASSESSMEN		197,302	911,050	686,650	(224,400)					
1089313 2013 GO STREET IMPROVE			416,667	1,050,988	634,321					
1089315 DESIGN NEXT YR ALL SPE			4,550,134		(4,550,134)					
1089396 1996 G O SPEC ASSESSM	102,625									
1089399 1999 G O SPEC ASSESSME	1,702,463									
TOTAL FOR DIVISION	7,949,834	12,101,220	13,730,570	7,586,835	(6,143,735)					

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE SERVICES	343,212	294,818	196,579	202,852	6,274					
MATERIALS AND SUPPLIES	145,658	103,377	157,150	156,578	(572)					
DEBT SERVICE	8,289	19,379	18,170	18,170						
TRANSFER OUT AND OTHER SPEND	30,927,460	20,300,418	30,098,361	32,964,064	2,865,703					
	1,522,190	507,199								
TOTAL FOR DIVISION	32,946,808	21,225,190	30,470,260	33,341,665	2,871,405					

Spending by Accounting Unit

1089801 JIMMY LEE LEASE	529,575	507,199	539,988	536,188	(3,800)					
1089802 2003A GRIFFIN LEASE DS	1,032,568	2,762,985	3,379,700	1,034,300	(2,345,400)					
1089803 2012 CIB COMET			910,128	900,800	(9,328)					
1089804 2012 CIB Regional Ball			309,950	328,068	18,118					
1089901 GENERAL DEBT SERVICE -	2,296,000	3,578,408								
1089903 GENERAL DEBT SERVICE-	6,383,386									
1089904 GENERAL DEBT SERVICE-2	7,084,374									
1089905 GENERAL DEBT SERVICE-2	2,642,528	2,574,300	2,560,000	2,342,900	(217,100)					
1089906 GENERAL DEBT SERVICE 2	1,481,700	1,475,700	1,473,100	1,473,600	500					
1089907 GENERAL DEBT SERVICE 2	797,250	797,050	795,750	993,550	197,800					
1089908 2008 G O CIB BOND ISSU	767,434	772,628	775,003	772,740	(2,263)					
1089909 2009 G O CIB BOND ISSU	554,925	550,925	546,775	547,231	456					
1089910 2010 G O CIB BOND ISSU	2,561,345	2,582,145	359,095	358,045	(1,050)					
1089911 2011 GO CIB BOND ISSUE	147,526		3,400,276	1,321,320	(2,078,956)					
1089912 2012 GO CIB DS		75,390	729,450	705,650	(23,800)					
1089913 2013 GO CIB BOND ISSUE			116,900	745,150	628,250					
1089955 GEN DEBT - BONDS	1,508,619	423,007	404,399	410,101	5,702	3.30	3.50	2.00	1.90	(0.10)
1089956 DESIGNATED FOR NEXT YR				13,567,400	13,567,400					
1089966 CORPORATE NOTE GUARANT				609,167	609,167					
1089970 PUBLIC SAFETY BONDS 20	697,894	696,394	694,494	692,194	(2,300)					
1089971 2009 PUBLIC SAFETY DS	565,525	563,300	565,700	562,725	(2,975)					
1089972 2009 PUBLIC SAFETY TAX	540,443	540,443	540,443	540,443						

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Accounting Unit										
1089980 ERP DEBT 2010	1,836,762	1,806,763	1,781,763	1,761,663	(20,100)					
1089981 2010E GO CIB PAYNE MAR	776,975	776,575	779,000	777,900	(1,100)					
1089982 2010F BUILD AMER BONDS	211,663	211,663	211,663	211,663						
1089983 2010G RZED PAYNE MARYL	338,066	338,066	338,066	338,066						
1089984 2010H RZED PAYNE MARYL	192,252	192,252	192,252	192,252						
1089986 DESGN NXT YR POST 87 G			9,066,366	1,618,550	(7,447,816)					
TOTAL FOR DIVISION	32,946,808	21,225,190	30,470,260	33,341,665	2,871,405	3.30	3.50	2.00	1.90	(0.10)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **FINANCIAL SERVICES**
Fund: **3100 CITY DEBT**
Division: **REVENUE BONDS LONG TERM DEBT**

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
SERVICES	10,623									
DEBT SERVICE	10,278,599	10,121,826	10,939,115	11,927,785	988,670					
TRANSFER OUT AND OTHER SPEND	11,498,757	12,014,547								
TOTAL FOR DIVISION	21,787,979	22,136,372	10,939,115	11,927,785	988,670					
<u>Spending by Accounting Unit</u>										
1089566 ARENA STATE LOAN			2,000,000	3,000,000	1,000,000					
1089570 2007A SALES TAX TE BND	9,140,747	11,027,418	529,000	529,000						
1089571 2007B SALES TAX TAXABL	1,670,410	1,666,190	1,670,115	1,668,785	(1,330)					
1089572 2007A RESERVE SALES TA	57,475	57,475								
1089573 2007B RESERVE SALES TA	58,114	57,794								
1089574 2009 SALES TAX REV REF	10,861,234	9,327,495	6,740,000	6,730,000	(10,000)					
TOTAL FOR DIVISION	21,787,979	22,136,372	10,939,115	11,927,785	988,670					



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
40100-0	CURRENT PROPERTY TAX	8,539,001	7,697,115	9,799,630	11,710,177	1,910,547
40110-0	FISCAL DISPARITIES	1,076,942	1,847,240			
40150-0	PROP TAX 1ST YEAR DELINQUENT	100,387	(14,846)	100,000	40,253	(59,747)
40160-0	PROP TAX 2ND YR DELINQUENT	20,570	(25,608)			
40170-0	PROP TAX 3RD YR DELINQUENT	14,571	(2,864)			
40180-0	PROP TAX 4TH YEAR DELINQUENT	5,908	(1,367)			
40190-0	PROP TAX 5TH YEAR DELINQUENT	1,250	(3,024)			
40200-0	PROP TAX 6TH YR AND PRIOR	1,995	3,737			
40300-0	CITY SALES TAX			3,230,425	4,183,660	953,235
40320-0	HOTEL MOTEL TAX	27,108	23,010			
42310-0	BUILD AMERICA BOND INT CREDIT	688,904	686,814	683,846	628,210	(55,636)
42610-0	CITY SHARE STATE HWY RENT	11,385	6,539			
43125-0	DISTRICT ENERGY REG FEE		17,698			
43405-0	MISCELLANEOUS FEES	30,000	25,000			
44745-0	ADMINISTRATION FEE	146,750	88,503	50,000	50,000	
46100-0	CURRENT YEAR	1,746,407	1,655,708	3,391,116		(3,391,116)
46110-0	TAX EXEMPT PROPERTY	38,380	105,732			
46120-0	TAX FORFEITED PROPERTY		12,446			
46130-0	PREPAID ASSESSMENT	1,501,360	1,639,433		1,406,634	1,406,634
46140-0	1ST YEAR DELINQUENT	49,557	30,832			
46150-0	2ND YEAR DELINQUENT	9,439	8,824			
46160-0	3RD YEAR DELINQUENT	7,937	5,739			
46170-0	4TH YEAR DELINQUENT	3,104	3,273			
46180-0	5TH YEAR AND PRIOR	3,753	3,260			
46200-0	ASSESSMENT PENALTY	23,273	18,480			
47100-0	INTEREST ON INVESTMENTS	1,293,525	1,336,638	645,000	645,000	
47110-0	INCR (DECR) IN FV INVESTMENTS	925,597	(131,931)			
47170-0	OTHER INTEREST EARNED	43,130				
48110-0	REFUNDING BOND ISSUED HISTORY	8,730,000				

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
 Company: 3100 CITY DEBT

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
48120-0	GO BOND ISSUED			309,950	328,068	18,118
48180-0	PREMIUM ON BOND ISSUED HISTORY	749,516	100,000			
49100-0	TRANSFER FROM COMPONENT UNIT			393,880	487,669	93,789
49130-0	TRANSFER FR GENERAL FUND		271,229		1,000,000	1,000,000
49140-0	TRANSFER FR SPECIAL REVENUE FU	1,865,164	2,943,107	3,029,908	3,468,588	438,680
49150-0	TRANSFER FR DEBT SERVICE FUND	13,550,664	12,424,732			
49160-0	TRANSFER FR CAPITAL PROJ FUND	6,192,979	5,429,536	6,415,995	4,942,136	(1,473,859)
49170-0	TRANSFER FR ENTERPRISE FUND	7,395,239	7,265,392	8,517,479	4,107,662	(4,409,817)
49310-0	INTRA FUND TRANSFER	710,163	1,714,593			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	323,765	396,239	508,753	145,270	(363,483)
49650-0	WILD PAYMENT IN LIEU OF TAXES	7,642,803	7,674,943	4,208,690	4,244,125	35,435
49690-0	CONTRIBUTION DEBT SERVICE			3,500,000	3,500,000	
49930-0	JURY DUTY PAY		5			
91010-0	USE OF FUND BALANCE			(1,278,332)	1,358,245	2,636,577
91060-0	USE OF SBSQ YR DESIGNATED FB			14,548,299	13,879,844	(668,455)
TOTAL FOR REVENUE		63,470,526	53,256,157	58,054,638	56,125,541	(1,929,097)
3100 CITY DEBT		63,470,526	53,256,157	58,054,638	56,125,541	(1,929,097)
GRAND TOTAL FOR FINANCIAL SERVICES		63,470,526	53,256,157	58,054,638	56,125,541	(1,929,097)

City of Saint Paul
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: 3100 CITY DEBT

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1089121	PEDESTRIAN CONNECTION	371,781	404,966	393,880	391,341	(2,539)
1089123	POLICE VEHICLE LEASE CYCLE B			458,875	468,453	9,578
1089124	POLICE VEHICLE LEASE 2008	365,998				
1089130	POLICE VEHICLE LEASE 2010	735,827	730,602	365,301		(365,301)
1089131	2011 SAFETY VEHICLE LEASE DS	333,944	667,887	667,887	333,944	(333,943)
1089132	2012 SAFETY VEHICLE LEASE DS		458,875	917,750	917,739	(11)
1089133	2013 PS Vehicle Lease				1,034,779	1,034,779
1089134	2012 I-Net					
1089209	DSI TENANT IMPROVEMENT LEASE	118,000	123,000	111,000	123,000	12,000
1089300	2000 G O SPECIAL ASMT BONDS	144,098	74,383			
1089301	2001 G O SPEC ASSESSMENT BONDS	210,542	113,490			
1089302	2002 G O SPEC ASSESSMENT BONDS	161,930	107,181			
1089303	2003 G O SPEC ASSESSMENT BONDS	215,676	148,513			
1089304	2004 G O SPEC ASSESSMENT BONDS	136,477	105,562			
1089305	2005 G O SPEC ASSESSMENT BONDS	15,129	53,372			
1089306	2006 G O SPEC ASSESSMENT BONDS	846,011	1,012,044			
1089307	2007 G O SPEC ASSESSMENT BONDS	1,322,226	582,403			
1089308	2008 GOSA STREET IMPR BONDS	639,477	1,054,021			
1089309	2009 GOSA STREET IMPR BONDS	447,939	1,002,167			
1089310	2010 GO STREET IMPROVE BONDS	821,146	872,610	181,966	164,473	(17,493)
1089311	2011 GO STREET IMPROVE BONDS	1,350,253	955,793			
1089312	2012 GO SPEC ASSESSMENT BONDS DS		1,411,599			
1089386	GENERAL STREET DEBT	1,076,919	518,995	13,548,604	7,758,454	(5,790,150)
1089395	1995 G.O. SPEC ASSES BONDS	80,170	77,869			
1089396	1996 G O SPEC ASSESSMENT BNDS	108,219	101,065			
1089397	1997 G O SPEC ASSESSMENT BONDS	65,108	61,019			
1089398	1998 G O SPEC ASSESSMENT BONDS	97,877	86,600			
1089399	1999 G O SPEC ASSESSMENT BONDS	123,481	120,515			
1089565	ARENA SALES TAX REVENUE BONDS	(103)				
1089566	ARENA STATE LOAN			2,000,000	3,000,000	1,000,000
1089570	2007A SALES TAX TE BNDS DS	9,141,158	11,083,332	529,000	529,000	
1089571	2007B SALES TAX TAXABLE BONDS	1,676,051	1,754,036	1,670,115	1,668,785	(1,330)
1089572	2007A RESERVE SALES TAX TE BON	57,475	57,475			

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
1089573	2007B RESERVE SALES TAX TAXABL	58,114	57,794			
1089574	2009 SALES TAX REV REFUNDING	11,087,377	8,960,940	6,740,000	6,730,000	(10,000)
1089801	JIMMY LEE LEASE	469,455	534,220			
1089802	2003A GRIFFIN LEASE DS	267,296	4,306,834			
1089803	2012 CIB COMET		100,000	910,127	900,800	(9,327)
1089804	2012 CIB Regional Ballpark			309,950	328,068	18,118
1089901	GENERAL DEBT SERVICE - 2001	6,887				
1089903	GENERAL DEBT SERVICE- 2003	4,179,300				
1089904	GENERAL DEBT SERVICE-2004	6,983,629	(13,348)			
1089905	GENERAL DEBT SERVICE-2005	997,925	927,541			
1089906	GENERAL DEBT SERVICE 2006	718,749	676,409			
1089907	GENERAL DEBT SERVICE 2007	408,572	791,901			
1089908	2008 G O CIB BOND ISSUE	285,237	371,473			
1089909	2009 G O CIB BOND ISSUE	280,819	267,861			
1089910	2010 G O CIB BOND ISSUE	213,929	319,621			
1089911	2011 GO CIB BOND ISSUE	411,891	628,478			
1089912	2012 GO CIB DS		438,392			
1089955	GEN DEBT - BONDS	13,559,312	5,316,207	17,057,921	14,044,586	(3,013,335)
1089956	DESIGNATED FOR NEXT YR DEBT			9,908,619	13,879,844	3,971,225
1089966	CORPORATE NOTE GUARANTEE	30,000	25,000			
1089970	PUBLIC SAFETY BONDS 2008	465,938	693,471			
1089971	2009 PUBLIC SAFETY DS	298,826	564,177			
1089972	2009 PUBLIC SAFETY TAXABLE DS	376,848	538,313	189,155	174,779	(14,376)
1089980	ERP DEBT 2010	723,643	2,497,130	1,781,763	1,769,988	(11,775)
1089981	2010E GO CIB PAYNE MARYLD BOND	401,779	775,550			
1089982	2010F BUILD AMER BONDS	145,738	210,531	74,082	68,452	(5,630)
1089983	2010G RZED PAYNE MARYLD REC CT	256,484	336,626	152,130	140,568	(11,562)
1089984	2010H RZED PAYNE MARYLD LIBRAR	179,966	191,663	86,513	79,938	(6,575)
1089986	DESGN NXT YR POST 87 GO BONDS				1,618,550	1,618,550
TOTAL FOR DEPARTMENT		63,470,526	53,256,157	58,054,638	56,125,541	(1,929,097)

City of Saint Paul
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: 3100 CITY DEBT

Budget Year: 2014

	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Major Account</u>					
BUDGET ADJUSTMENTS			13,269,967	15,238,089	1,968,122
TAXES	9,787,732	9,523,392	13,130,055	15,934,090	2,804,035
INTERGOVERNMENTAL REVENUE	700,289	693,353	683,846	628,210	(55,636)
FEE SALES AND SERVICES	176,750	131,201	50,000	50,000	
ASSESSMENTS	3,383,210	3,483,727	3,391,116	1,406,634	(1,984,482)
INTEREST EARNINGS	2,262,252	1,204,707	645,000	645,000	
DEBT FINANCING	9,479,516	100,000	309,950	328,068	18,118
TRANSFERS IN OTHER FINANCING	37,680,776	38,119,778	26,574,705	21,895,450	(4,679,255)
TOTAL BY MAJOR ACCOUNT GROUP	63,470,526	53,256,157	58,054,638	56,125,541	(1,929,097)

Major City General Fund Revenues

Property Taxes

Property tax revenues account for 33% 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 taxes are the primary revenue source that the Mayor and City Council control. The state establishes guidelines by which property taxes are administered, including how the tax burden is spread among different types of properties, but local elected officials have discretion over how much total property tax revenue to collect. As a result, city spending pressures and the availability of other funding, like state aid and local fees, often dictate the size of the property tax levy in any given year.

St. Paul Taxable Market Value	
Payable in 2012	\$18,163,450,800
Payable in 2013	\$17,069,596,300
Payable in 2014 (est.)	\$18,400,000,000

St. Paul Tax Capacity	
Payable in 2012	\$226,059,848
Payable in 2013	\$213,623,497
Payable in 2014 (est.)	\$215,670,000

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 2014</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

2014 Proposed Budget and Levy

The 2014 proposed City levy is \$101,207,852 which is unchanged from 2013. Of the proposed levy, \$99.4 million will fund city activities. \$71.3 million will go to the City's general fund, \$11.9 million for debt service, and \$16.1 million will fund the St. Paul Public Library Agency. The City also levies taxes on behalf of the St. Paul Port Authority, whose proposed 2014 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 2013:

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 2013, a home with a taxable value of \$133,700 had a total property tax bill of \$1,973.85 including the school referendum levy approved by voters last fall.

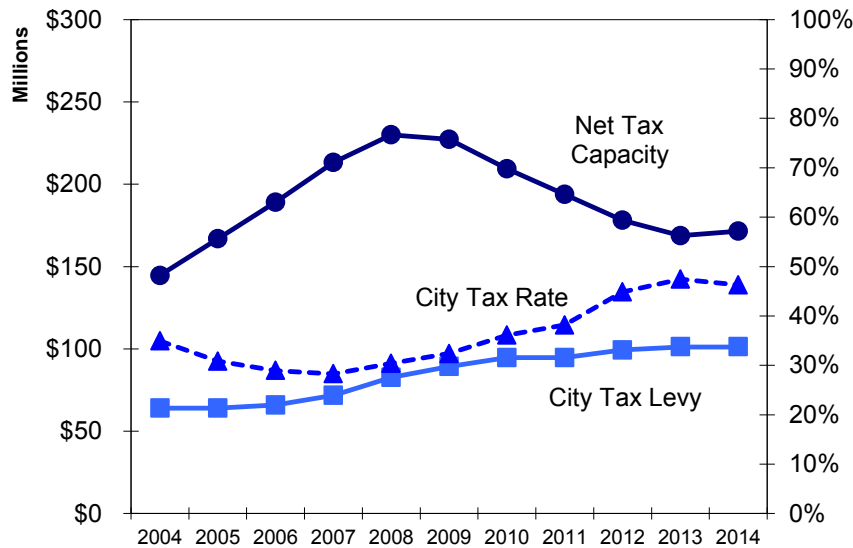
Approximately 26.1% of the total property tax payment for taxes payable in 2013 pays for City services – \$515 in this example.

For this particular home, the property tax payment of \$447 to the City would include the following amounts for key city services:

- \$151 per year for police services
- \$104 per year for fire and emergency medical services
- \$49 per year to operate and maintain the parks and recreation system
- \$30 per year to operate and buy materials for the Saint Paul Public Libraries
- \$58 per year for capital debt service—the cost of building new park and library facilities, playgrounds, and street construction

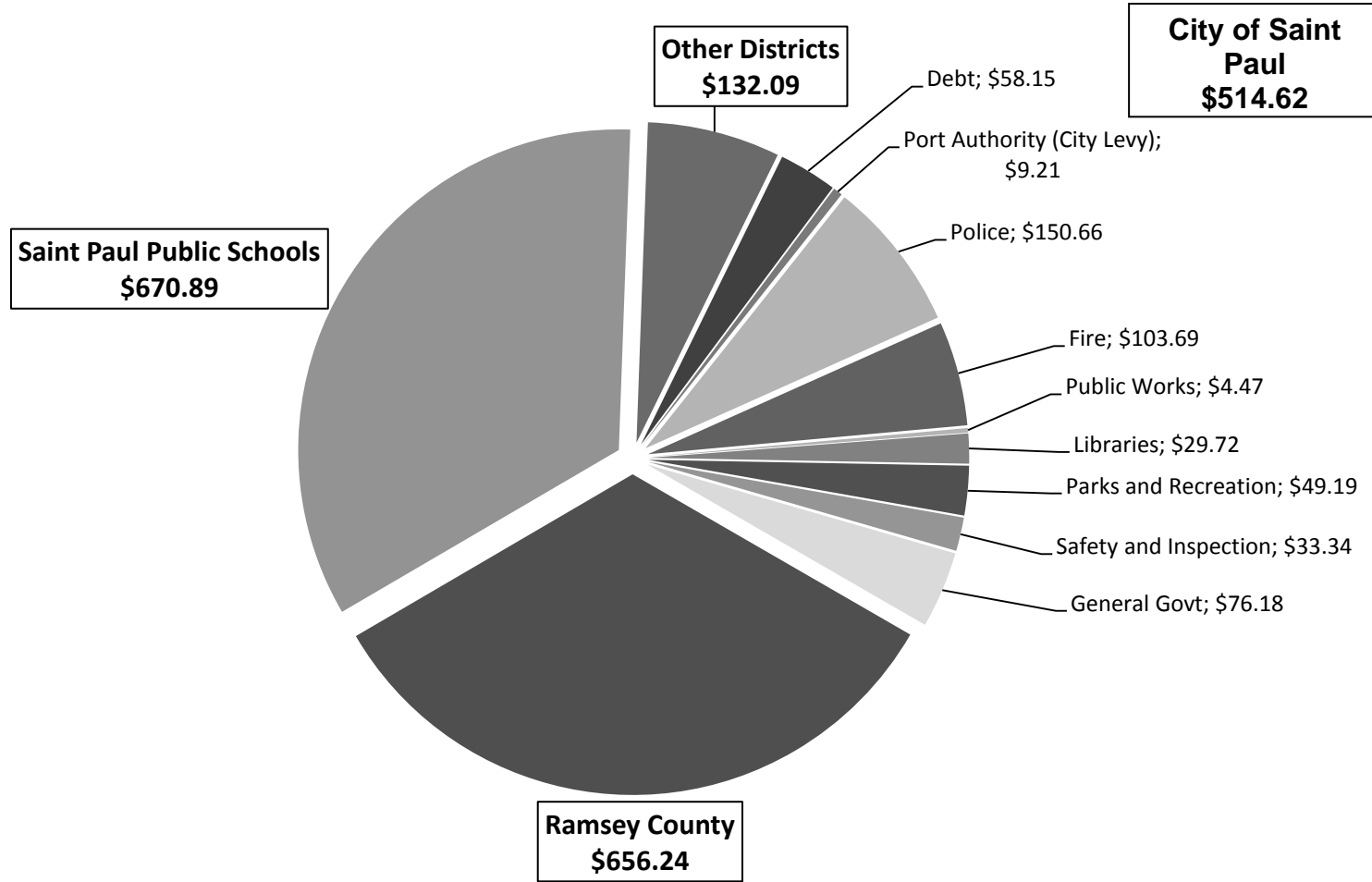
Property taxes cover only a small part of the total cost of services. In total, property taxes supply only about 17% of the City's total revenue and cover about 35% of the combined City and Library General Fund budgets. In comparison, the City's total adopted 2014 property tax levy for all city purposes—approximately \$99.4 million—is less than the \$100.7 million operating budget of the Police Department.

City of St. Paul Property Tax Levy, Tax Rates and Net Tax Capacity, 2004-2014



Estimated 2013 Saint Paul Property Taxes

2013 TNT Tax Rates Applied to a Typical Home Valued at \$133,700

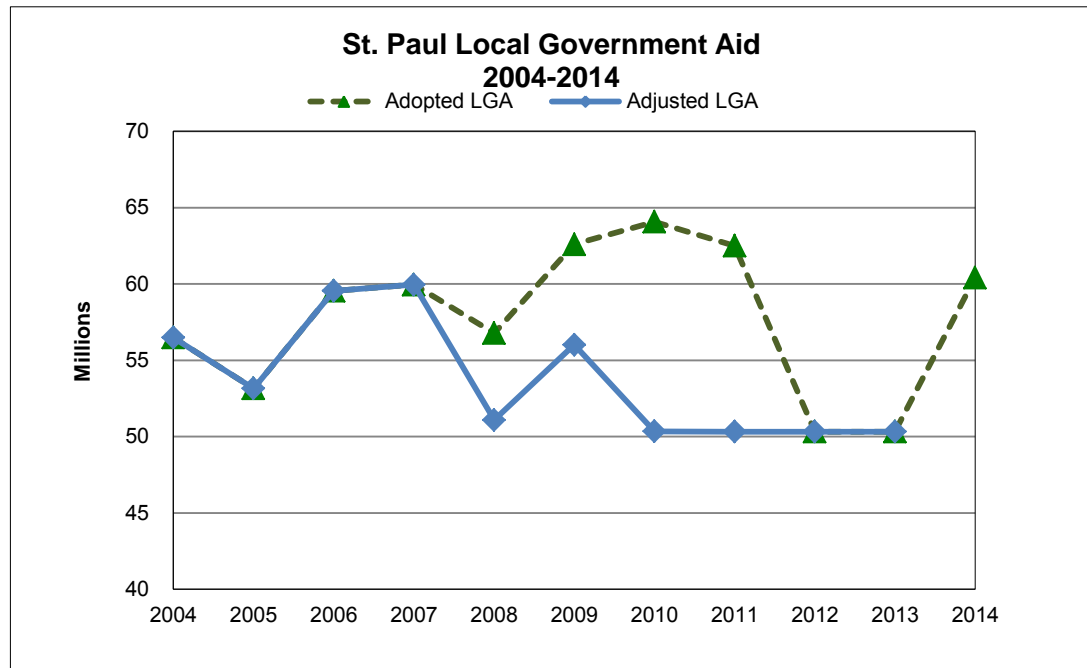


Local Government Aid (LGA)

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

For many years, LGA was adjusted annually based on inflationary growth. In 2003, the Governor and Legislature approved changes to the funding formula and levels that greatly limited St. Paul’s LGA. LGA has continued to remain a volatile revenue source since 2003 and has been reduced midyear in 2008, 2009, 2010 and 2011. Actual LGA funding received by the City remained flat for three consecutive years from 2011 to 2013. In 2014, the City is expected to receive a \$10,101,765 increase in LGA which was adopted by the State Legislature during the 2013 legislative session.

St. Paul Local Government Aid 2004-2014		
	LGA Funding	Change
2004	56,488,168	
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%
2014	60,422,253	20.1%



*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

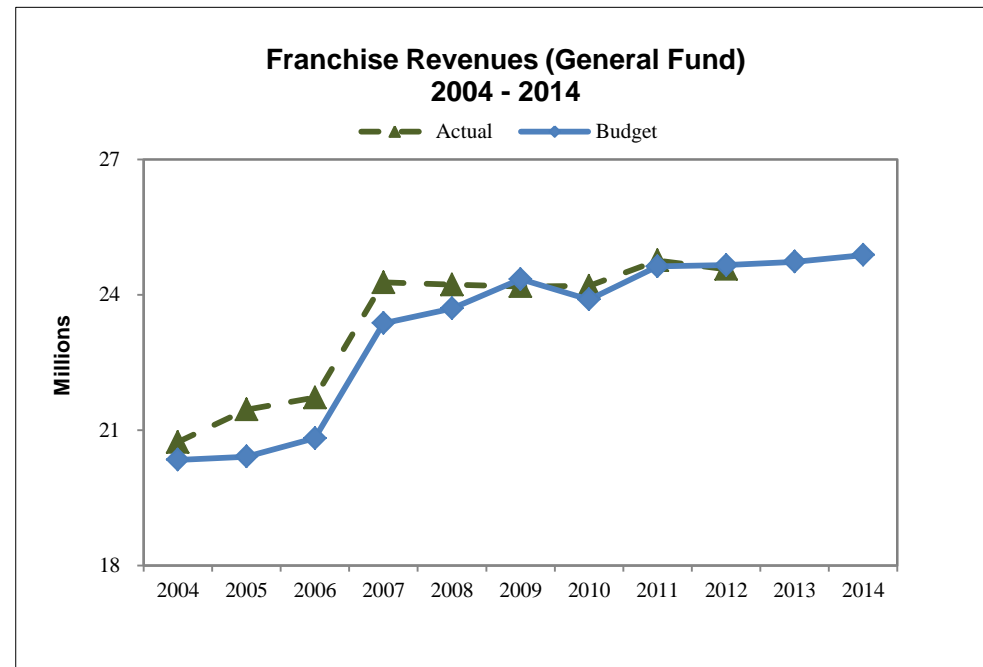
Utilities pay the City of St. Paul a fee for use of City streets and right-of-ways in delivering services to the citizens and businesses of St. Paul. This fee represents usage charges for City-owned assets that utilities may use or disrupt in the process of constructing, installing, and maintaining their 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 2014:

- **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
2004	20,340,603	20,734,091
2005	20,410,511	21,453,093
2006	20,819,867	21,719,071
2007	23,368,043	24,274,128
2008	23,695,500	24,224,292
2009	24,342,799	24,184,937
2010	23,893,730	24,195,778
2011	24,629,518	24,758,457
2012	24,654,518	24,568,433
2013 Adopted	24,729,518	N/A
2014 Proposed	24,879,518	N/A

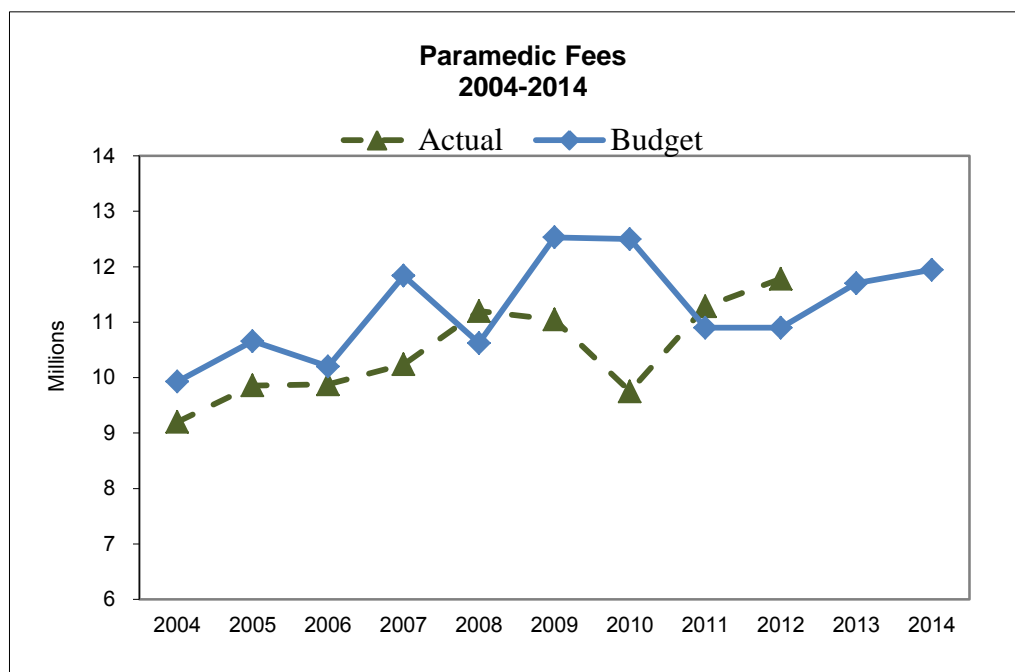


Paramedic Fees

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
2004	9,926,767	9,200,000
2005	10,655,407	9,856,956
2006	10,200,000	9,876,413
2007	11,835,896	10,236,954
2008	10,621,856	11,199,523
2009	12,530,936	11,045,682
2010	12,498,551	9,750,006
2011	10,900,000	11,284,205
2012	10,900,000	11,782,655
2013 Adopted	11,700,000	N/A
2014 Proposed	11,944,962	N/A

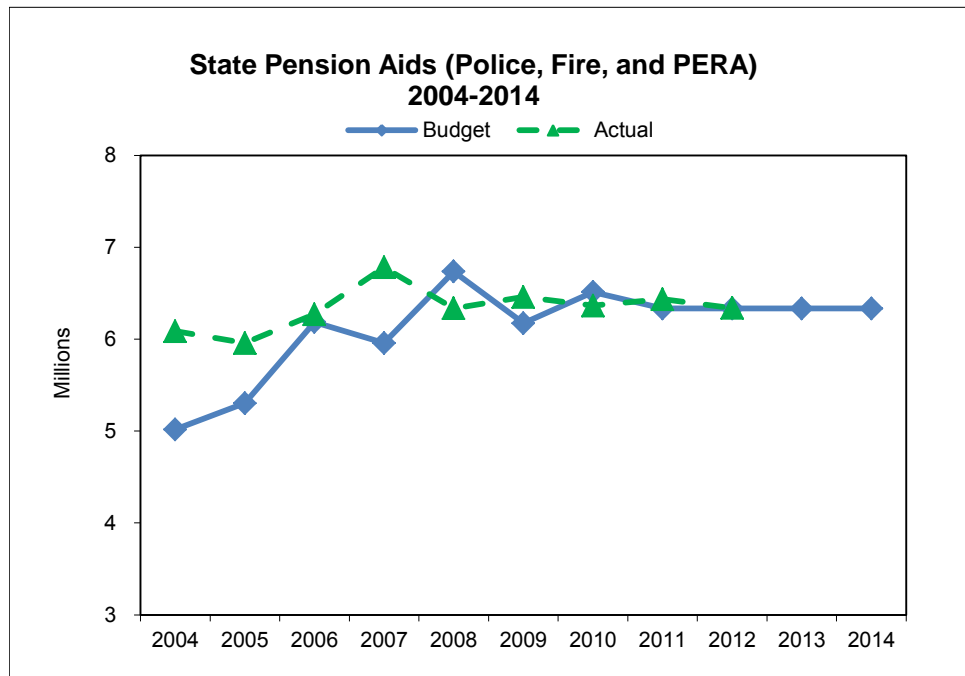
State Pension Aids

The state distributes aid to Police and Fire retirement programs in counties and municipalities based on fire and auto insurance premiums collected in the state. Taxes paid by insurers on those premiums are used to supplement police and fire pension contributions. St. Paul receives aid for Police and Fire pensions based on a number of factors:

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

Only fire and auto insurance premiums are used to calculate pension aid.

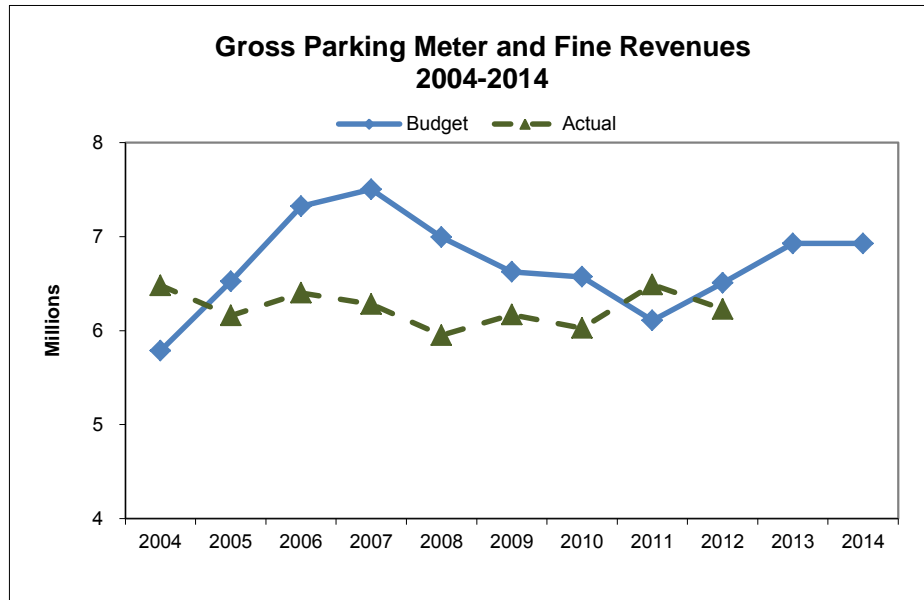
State aid is also given to support PERA, the pension fund that includes non-public safety City employees. The vast majority (91%) of state pension aid goes to support Police and Fire pensions. In 2014, pension aids are budgeted to remain stable at about \$6.3 million.



	Budget	Actual
2004	5,017,512	6,086,374
2005	5,303,198	5,957,264
2006	6,186,094	6,270,624
2007	5,957,264	6,780,409
2008	6,736,230	6,335,966
2009	6,172,731	6,459,128
2010	6,512,576	6,364,824
2011	6,333,132	6,433,722
2012	6,333,132	6,338,457
2013 Adopted	6,333,132	N/A
2014 Proposed	6,333,132	N/A

Parking Meters and Fines

Parking meters and fine includes revenues from parking meter collections, fines from parking and traffic enforcement, as well as fees collected through the City's continuance for dismissal program. The City operates over 1,000 metered parking spaces in areas around St. Paul, and St. Paul Police enforce both parking rules and the state's traffic laws on St. Paul streets and highways. Meter payments are collected by a contracted vendor on behalf of the City, and fines are collected through the state court system. The courts retain 1/3rd of the revenue to cover costs, and the remainder is transferred to the City.



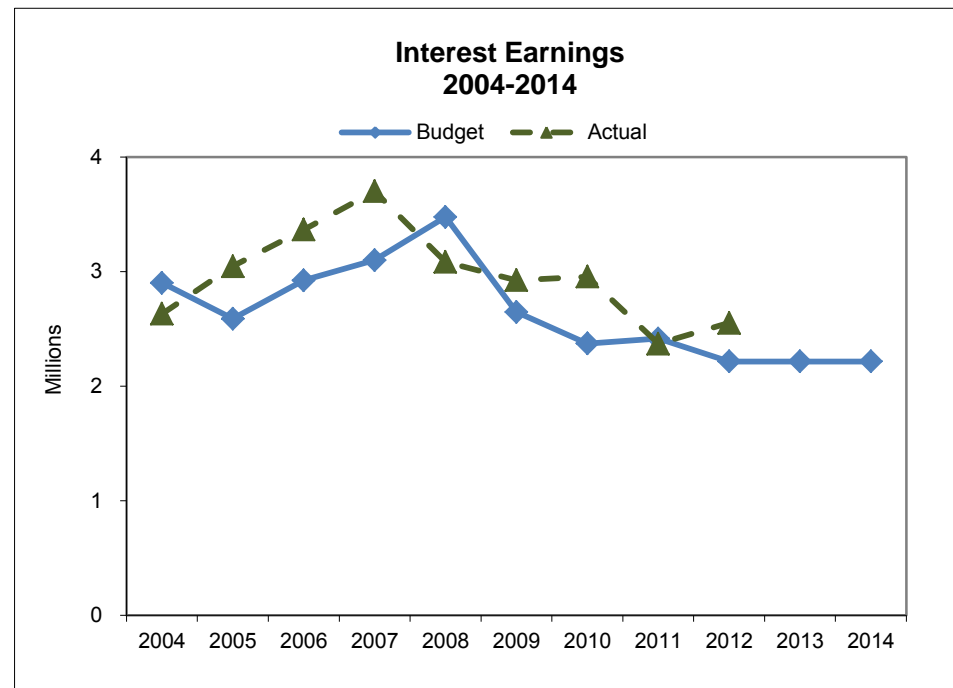
	Budget	Actual
2004	5,785,858	6,480,546
2005	6,521,985	6,159,045
2006	7,320,747	6,401,298
2007	7,501,542	6,281,951
2008	6,993,276	5,950,394
2009	6,625,705	6,169,521
2010	6,570,987	6,026,438
2011	6,106,783	6,488,799
2012	6,505,758	6,228,829
2013 Adopted	6,926,580	N/A
2014 Proposed	6,926,080	N/A

Interest Earnings

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

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

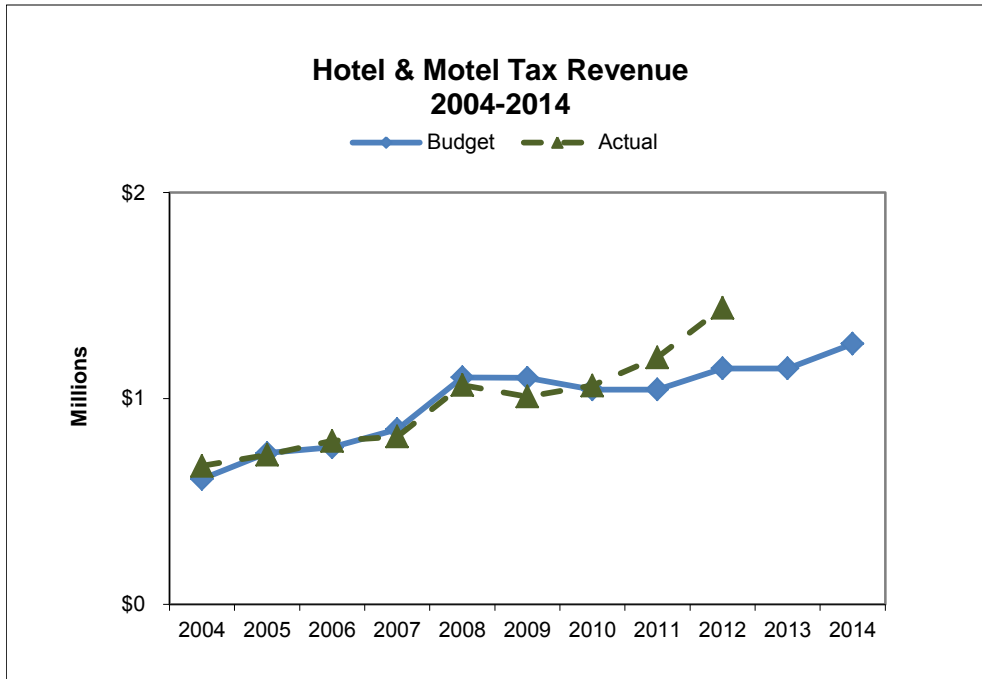
	Budget	Actual
2004	2,901,500	2,632,212
2005	2,587,865	3,046,535
2006	2,923,500	3,366,431
2007	3,100,000	3,700,995
2008	3,477,000	3,083,717
2009	2,646,534	2,924,892
2010	2,371,534	2,955,923
2011	2,415,034	2,370,093
2012	2,215,034	2,552,191
2013 Adopted	2,215,034	N/A
2014 Proposed	2,215,034	N/A



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 2014, Hotel & Motel Taxes are budgeted to increase by an additional \$120,000.



	Budget	Actual
2004	609,080	673,208
2005	734,900	726,526
2006	762,760	794,072
2007	850,700	815,041
2008	1,102,760	1,065,381
2009	1,100,000	1,009,590
2010	1,043,400	1,062,720
2011	1,043,400	1,199,831
2012	1,145,900	1,440,985
2013 Adopted	1,145,900	N/A
2014 Proposed	1,265,900	N/A



Department Summaries



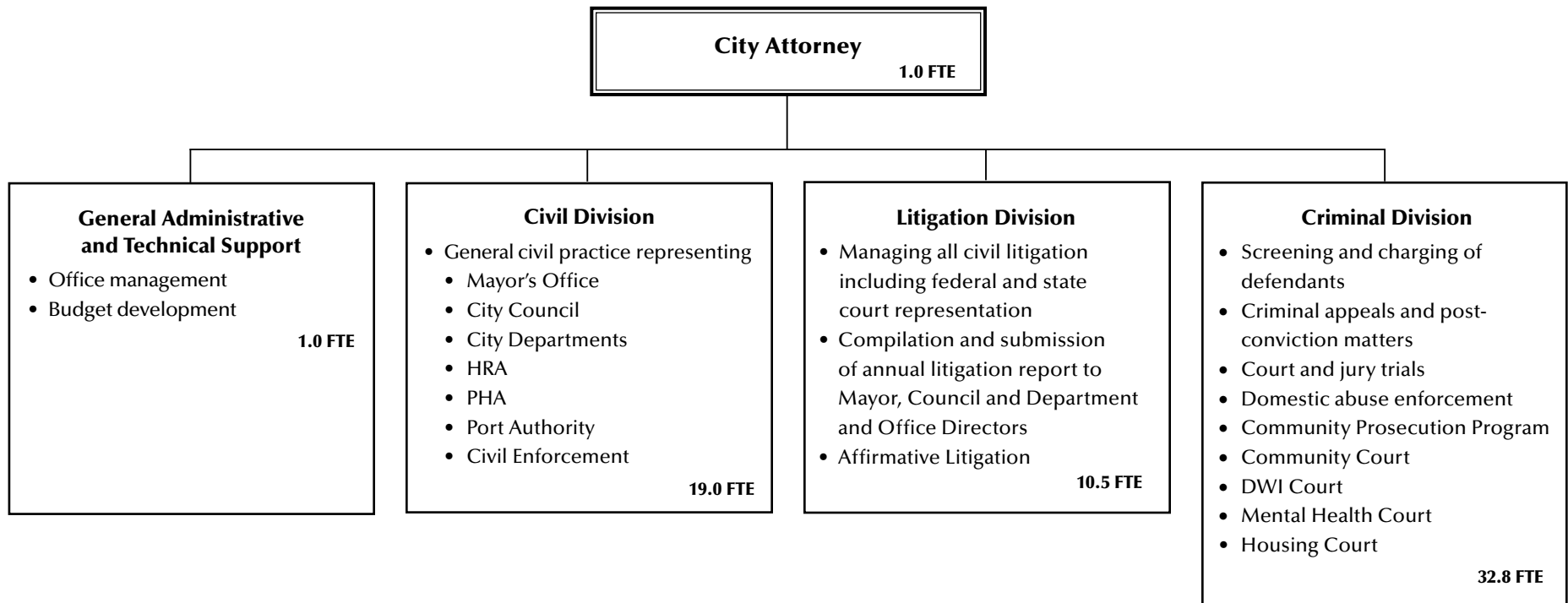
City Attorney's Office

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)

8/02/13

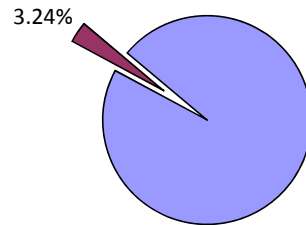
**2014 Proposed Budget
City Attorney's Office**

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: 7,472,013
- Total Special Fund Budget: 1,084,101
- Total FTEs: 64.25
- The CAO handles over 10,000 misdemeanor and gross misdemeanor cases per year.
- Legal settlements & judgments paid in 2012 total \$1,376,531.
- The CAO's Civil Litigation Division defends approximately 75 cases each year.
- More than 51% 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 on a daily basis with the St. Paul Police Department Family and Sexual Violence Unit has cut the turnaround time from approximately 60 days to 13 days. This has resulted in the quadrupling of the number of charged Domestic Violence cases per year from 49 in 2008 to 209 in 2012. The CAO's conviction rates remain between 60%-70% on all domestic violence related offenses. The CAO has increased four fold the number of domestic violence defendants held accountable for their actions and four times the number of victims made safer.
- CAO continues to implement the City of St. Paul Blueprint for Safety Model by enhancing our knowledge of risk and lethality research in domestic violence cases; collaborating with SPPD and advocacy partners. The CAO is creating new gun-related initiatives in domestic violence cases.
- Effectively address and respond to neighborhood quality of life complaints through community prosecutors stationed in each of St. Paul's vital communities.

2014 Proposed Budget

City Attorney's Office

Fiscal Summary

	2012 Actual	2013 Adopted	2014 Proposed	Change	% Change	2013 Adopted FTE	2014 Proposed FTE
Spending							
1000: General Fund	6,892,345	7,142,715	7,472,013	329,298	4.6%	57.25	57.25
7100: Internal Services	1,056,611	1,103,017	1,084,101	(18,916)	-1.7%	7.00	7.00
Total	7,948,956	8,245,732	8,556,114	310,382	3.8%	64.25	64.25
Financing							
1000: General Fund	1,696,772	1,512,033	1,502,351	(9,682)	-0.6%		
7100: Internal Services	1,069,310	1,103,017	1,084,101	(18,916)	-1.7%		
Total	2,766,082	2,615,050	2,586,452	(28,598)	-1.1%		

Budget Changes Summary

Spending changes in the City Attorney's Office's (CAO) 2014 proposed budget are largely due to current service level updates. The 2014 budget will allow CAO to continue crucial activities such as the Joint Prosecution Unit, Community Prosecution Program, and Domestic Violence Blueprint, as well as general criminal, civil, and civil litigation activities. The CAO's Civil Division and Civil Litigation Division will invest in new software to provide attorneys and staff a more effective practice management system.

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

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	315,435	(9,682)	-
Subtotal:	<u>315,435</u>	<u>(9,682)</u>	<u>-</u>
Practice Management Software			
<p>CAO's 2014 proposed budget includes resources to maintain new practice management software. This investment will help standardize methods for tracking data related to legal case matters, and will enhance transparency of information, productivity, mobility and flexibility for staff.</p>			
Software expense	20,000	-	-
Subtotal:	<u>20,000</u>	<u>-</u>	<u>-</u>
Sales Tax Exemption			
<p>During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. The City Attorney's Office's estimated General Fund savings are shown here.</p>			
Sales tax exemption savings	(6,137)	-	-
Subtotal:	<u>(6,137)</u>	<u>-</u>	<u>-</u>
Fund 1000 Budget Changes Total	<u><u>329,298</u></u>	<u><u>(9,682)</u></u>	<u><u>-</u></u>

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.

		<u>Change from 2013 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
Current service level changes are due mostly to staffing changes in which vacancies were filled at lower steps.				
Staffing and other current service level changes				
		(18,916)	(18,916)	-
	Subtotal:	(18,916)	(18,916)	-
Fund 7100 Budget Changes Total		(18,916)	(18,916)	-



Spending Reports

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

Budget Year: 2014

Department: CITY ATTORNEY

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	6,609,516	6,892,345	7,142,715	7,472,013	329,298
2400	CITY GRANTS	69,984				
7100	CENTRAL SERVICES INTERNAL	974,284	1,056,611	1,103,017	1,084,101	(18,916)
TOTAL SPENDING BY FUND		7,653,784	7,948,956	8,245,732	8,556,114	310,382
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	7,083,145	7,333,115	7,635,410	7,893,985	258,576
	SERVICES	453,398	535,078	497,952	500,468	2,516
	MATERIALS AND SUPPLIES	45,723	62,320	86,638	145,610	58,972
	TRANSFER OUT AND OTHER SPEND	71,518	18,443	25,733	16,051	(9,682)
TOTAL SPENDING BY MAJOR ACCOUNT		7,653,784	7,948,956	8,245,732	8,556,114	310,382
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	1,136,399	1,696,772	1,512,033	1,502,351	(9,682)
	SPECIAL FUND REVENUES					
	INTERGOVERNMENTAL REVENUE	70,047				
	FEES SALES AND SERVICES	1,014,819	1,069,310	1,103,016	1,084,101	(18,915)
	TRANSFERS IN OTHER FINANCING	24,444				
TOTAL FINANCING BY MAJOR ACCOUNT		2,245,709	2,766,082	2,615,049	2,586,452	(28,597)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	6,166,807	6,351,151	6,658,773	6,923,407	264,634					
SERVICES	378,231	488,803	422,815	430,520	7,705					
MATERIALS AND SUPPLIES	40,034	52,380	61,127	118,086	56,959					
TRANSFER OUT AND OTHER SPEND	24,444	10								
TOTAL FOR DIVISION	6,609,516	6,892,345	7,142,715	7,472,013	329,298					
<u>Spending by Accounting Unit</u>										
1000200 CITY ATTORNEY GENERAL	6,609,516	6,892,345	7,142,715	7,472,013	329,298	56.15	56.50	57.25	57.25	
TOTAL FOR DIVISION	6,609,516	6,892,345	7,142,715	7,472,013	329,298	56.15	56.50	57.25	57.25	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	36,869									
SERVICES	33,178									
MATERIALS AND SUPPLIES	(63)									
TOTAL FOR DIVISION	69,984									
<u>Spending by Accounting Unit</u>										
1030200 VAWA STOP GRANT	69,984					0.35				
TOTAL FOR DIVISION	69,984					0.35				

CITY OF SAINT PAUL
Spending Plan Summary

Department: CITY ATTORNEY
Fund: 7100 CENTRAL SERVICES INTERNAL
Division: CITY ATTORNEY ADMIN

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	879,468	981,963	976,636	970,578	(6,058)					
SERVICES	41,989	46,275	75,137	69,948	(5,189)					
MATERIALS AND SUPPLIES	5,752	9,940	25,511	27,524	2,013					
TRANSFER OUT AND OTHER SPEND	47,074	18,433	25,733	16,051	(9,682)					
TOTAL FOR DIVISION	974,284	1,056,611	1,103,017	1,084,101	(18,916)					
<u>Spending by Accounting Unit</u>										
1010200 CITY ATTY OUTSIDE SERV	974,284	1,056,611	1,103,017	1,084,101	(18,916)	7.00	7.00	7.00	7.00	
TOTAL FOR DIVISION	974,284	1,056,611	1,103,017	1,084,101	(18,916)	7.00	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: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42640-0	PRECOURT DIVERSION	50,129	50,803	40,000	40,000	
43100-0	CONTINUANCE FOR DISMISSAL	979,488	1,558,779	1,400,000	1,400,000	
43105-0	SUBSTANTIAL ABATEMENT LEGAL			25,000	25,000	
43510-0	COPIES	844	938	1,300	1,300	
44180-0	REIMBURSEMENT INVESTIGATION	620		20,000	20,000	
44805-0	LEGAL SERVICES	8,931	16,760			
44845-0	MISCELLANEOUS SERVICES	30,495	37,022			
45140-0	FORFEITURES	2,147	1,004			
49140-0	TRANSFER FR SPECIAL REVENUE FU	41,905				
49160-0	TRANSFER FR CAPITAL PROJ FUND	21,840	14,255			
49180-0	TRANSFER FR INTERNAL SERVICE F		17,185	25,733	16,051	(9,682)
49930-0	JURY DUTY PAY		26			
TOTAL FOR REVENUE		1,136,399	1,696,772	1,512,033	1,502,351	(9,682)
1000	GENERAL FUND	1,136,399	1,696,772	1,512,033	1,502,351	(9,682)

CITY OF SAINT PAUL
Financing by Company and Department

Department: CITY ATTORNEY
 Company: 2400 CITY GRANTS

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42230-0	DOJ MN DEPT OF PUBLIC SAFETY	70,047				
49130-0	TRANSFER FR GENERAL FUND	24,444				
TOTAL FOR REVENUE		94,491				
2400	CITY GRANTS	94,491				

CITY OF SAINT PAUL
Financing by Company and Department

Department: CITY ATTORNEY
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
44795-0	SERVICES TO PUBLIC HOUSING	353,186	388,678	404,505	418,161	13,656
44800-0	SERVICES HRA REV BONDS	324,461	336,481	343,991	300,314	(43,677)
44805-0	LEGAL SERVICES	337,172	344,150	354,520	365,626	11,106
TOTAL FOR REVENUE		1,014,819	1,069,310	1,103,016	1,084,101	(18,915)
7100	CENTRAL SERVICES INTERNAL	1,014,819	1,069,310	1,103,016	1,084,101	(18,915)
GRAND TOTAL FOR CITY ATTORNEY		2,245,709	2,766,082	2,615,049	2,586,452	(28,597)

City of Saint Paul
Financing Plan by Department

Department: CITY ATTORNEY
Fund: 1000 GENERAL FUND

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1000200	CITY ATTORNEY GENERAL OPS	1,136,399	1,696,772	1,512,033	1,502,351	(9,682)
TOTAL FOR DEPARTMENT		1,136,399	1,696,772	1,512,033	1,502,351	(9,682)
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	50,129	50,803	40,000	40,000	
	FEE SALES AND SERVICES	1,020,378	1,613,499	1,446,300	1,446,300	
	FINE AND FORFEITURE	2,147	1,004			
	TRANSFERS IN OTHER FINANCING	63,745	31,466	25,733	16,051	(9,682)
TOTAL BY MAJOR ACCOUNT GROUP		1,136,399	1,696,772	1,512,033	1,502,351	(9,682)

City of Saint Paul
Financing Plan by Department

Department: CITY ATTORNEY
Fund: 2400 CITY GRANTS

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1030200	VAWA STOP GRANT	94,491				
TOTAL FOR DEPARTMENT		94,491				
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	70,047				
	TRANSFERS IN OTHER FINANCING	24,444				
TOTAL BY MAJOR ACCOUNT GROUP		94,491				

City of Saint Paul
Financing Plan by Department

Department: CITY ATTORNEY
Fund: 7100 CENTRAL SERVICES INTERNAL

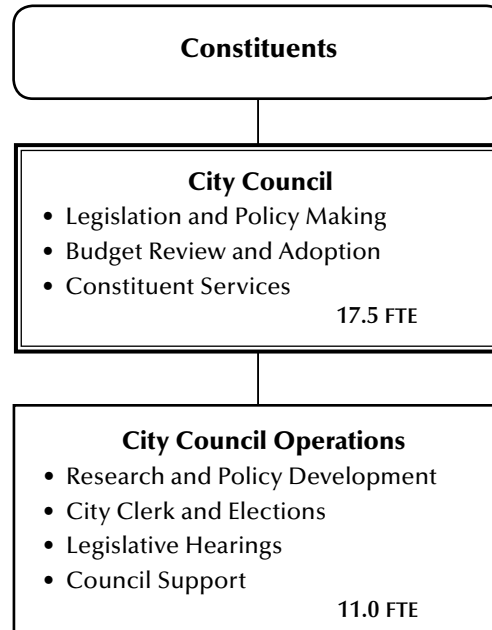
Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1010200	CITY ATTY OUTSIDE SERVICES	1,014,819	1,069,310	1,103,016	1,084,101	(18,915)
TOTAL FOR DEPARTMENT		1,014,819	1,069,310	1,103,016	1,084,101	(18,915)
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	1,014,819	1,069,310	1,103,016	1,084,101	(18,915)
TOTAL BY MAJOR ACCOUNT GROUP		1,014,819	1,069,310	1,103,016	1,084,101	(18,915)



City Council

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



(Total 28.5 FTE)

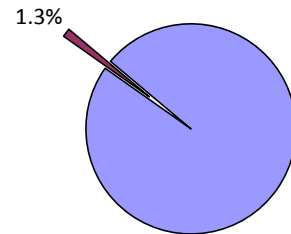
2014 Proposed Budget City Council

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: \$3,066,538
- Total Special Fund Budget: \$0
- Total FTEs: 28.50
- There are seven part time Councilmembers representing the seven wards of the City.
- Councilmembers are elected by wards to serve four year terms.
- The current term ends on December 31st, 2015.

Recent Accomplishments

- Considered approximately 1,452 legislative items as part of the weekly City Council meetings.
- Contracted with over 50 local non-profits to provide services to residents.

2014 Proposed Budget

City Council

Fiscal Summary

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2014 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2013 Adopted FTE</u>	<u>2014 Proposed FTE</u>
Spending							
1000: General Fund	2,871,442	3,037,495	3,066,538	29,043	1.0%	28.50	28.50
Financing							
1000: General Fund	497,438	367,095	357,095	(10,000)	-2.7%		

Budget Changes Summary

The Saint Paul City Council operations budget will continue to support the work of the City's Legislative body in 2014. Financing changes in 2014 include a small adjustment to the application fee revenue to reflect historical collections.

1000: General Fund**City Council**

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	34,940	(10,000)	-
Subtotal:	<u>34,940</u>	<u>(10,000)</u>	<u>-</u>
Sales Tax Exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. City Council's estimated General Fund savings are shown here.			
Sales Tax Exemption Savings	(5,897)	-	-
Subtotal:	<u>(5,897)</u>	<u>-</u>	<u>-</u>
Company 1000 Budget Changes Total	<u><u>29,043</u></u>	<u><u>(10,000)</u></u>	<u><u>-</u></u>

Spending Reports

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

Budget Year: 2014

Department: CITY COUNCIL

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	2,851,977	2,871,442	3,037,495	3,066,538	29,043
TOTAL SPENDING BY FUND		2,851,977	2,871,442	3,037,495	3,066,538	29,043
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	2,685,853	2,702,936	2,773,130	2,802,797	29,668
	SERVICES	149,609	150,097	172,955	176,228	3,273
	MATERIALS AND SUPPLIES	15,161	18,410	90,710	86,813	(3,897)
	TRANSFER OUT AND OTHER SPEND	1,354		700	700	
TOTAL SPENDING BY MAJOR ACCOUNT		2,851,977	2,871,442	3,037,495	3,066,538	29,043
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	196,593	497,438	367,095	357,095	(10,000)
	SPECIAL FUND REVENUES					
TOTAL FINANCING BY MAJOR ACCOUNT		196,593	497,438	367,095	357,095	(10,000)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	99,497	101,477	118,975	121,382	2,407					
SERVICES	33,624	59,491	35,900	35,900						
MATERIALS AND SUPPLIES	980	163	26,500	26,500						
TRANSFER OUT AND OTHER SPEND			200	200						
TOTAL FOR DIVISION	134,101	161,131	181,575	183,982	2,407					
<u>Spending by Accounting Unit</u>										
1000025 RECORDS MANAGEMENT	134,101	161,131	181,575	183,982	2,407	1.00	1.00	1.00	1.00	
TOTAL FOR DIVISION	134,101	161,131	181,575	183,982	2,407	1.00	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: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,544,011	2,557,963	2,610,725	2,636,933	26,208					
SERVICES	115,903	90,524	136,973	140,246	3,273					
MATERIALS AND SUPPLIES	14,181	18,246	64,210	60,313	(3,897)					
TRANSFER OUT AND OTHER SPEND	1,354		500	500						
TOTAL FOR DIVISION	2,675,448	2,666,734	2,812,408	2,837,992	25,584					
<u>Spending by Accounting Unit</u>										
1000001 CITY COUNCIL LEGISLATI	2,675,448	2,666,734	2,812,408	2,837,992	25,584	28.15	27.15	27.15	27.15	
TOTAL FOR DIVISION	2,675,448	2,666,734	2,812,408	2,837,992	25,584	28.15	27.15	27.15	27.15	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	42,346	43,496	43,430	44,483	1,052					
SERVICES	82	82	82	82						
TOTAL FOR DIVISION	42,428	43,578	43,512	44,565	1,052					
<u>Spending by Accounting Unit</u>										
1050200 UTILITIES RATE INVEST	42,428	43,578	43,512	44,565	1,052	0.35	0.35	0.35	0.35	
TOTAL FOR DIVISION	42,428	43,578	43,512	44,565	1,052	0.35	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: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
43110-0	FILING FEE FOR VACATION OF RE	1,400	1,400			
43120-0	REGULATORY FEES HISTORY	87,765	90,498	85,540	85,540	
43395-0	APPLICATION FEE	21,775	19,950	14,000	4,000	(10,000)
43405-0	MISCELLANEOUS FEES	1,300	1,720			
43510-0	COPIES	32	51			
49140-0	TRANSFER FR SPECIAL REVENUE FU	84,322	383,788	267,555	267,555	
49930-0	JURY DUTY PAY		30			
TOTAL FOR REVENUE		196,593	497,438	367,095	357,095	(10,000)
1000	GENERAL FUND	196,593	497,438	367,095	357,095	(10,000)
GRAND TOTAL FOR CITY COUNCIL		196,593	497,438	367,095	357,095	(10,000)

City of Saint Paul
Financing Plan by Department

Department: CITY COUNCIL
Fund: 1000 GENERAL FUND

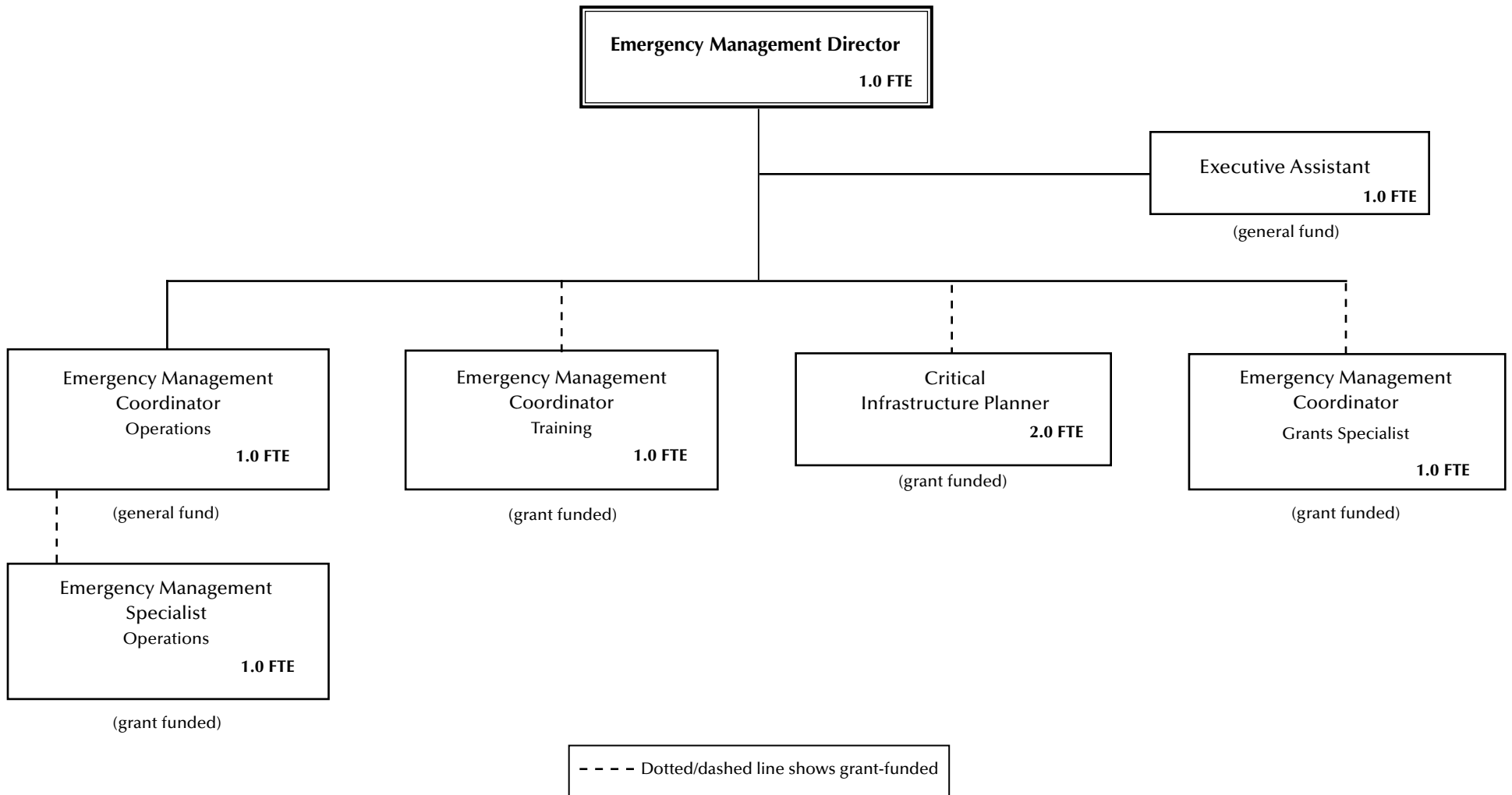
Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1000001	CITY COUNCIL LEGISLATIVE	106,097	403,768	281,555	271,555	(10,000)
1000025	RECORDS MANAGEMENT	2,732	3,171			
1050200	UTILITIES RATE INVEST ADMIN	87,765	90,498	85,540	85,540	
TOTAL FOR DEPARTMENT		196,593	497,438	367,095	357,095	(10,000)
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	112,271	113,620	99,540	89,540	(10,000)
	TRANSFERS IN OTHER FINANCING	84,322	383,818	267,555	267,555	
TOTAL BY MAJOR ACCOUNT GROUP		196,593	497,438	367,095	357,095	(10,000)



Emergency Management Organization

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



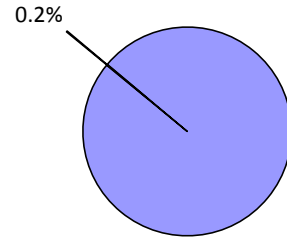
(Total 8.0 FTE)
 General Fund = 3.0 Grants = 5.0

**2014 Proposed Budget
Office of Emergency Management**

Department Description:

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

**Emergency Management
Portion of General Fund
Spending**



Department 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

Department Facts

- Total General Fund Budget: \$377,907
- Total Special Fund Budget: \$990,000
- Total FTEs: 8.00
- The department has assessed and categorized 1,064 critical assets and systems within Saint Paul. Protection plans for the top priorities will be developed in 2014.
- The department manages 47 specific planning requirements from the State of MN. The city Emergency Operations Plan alone must address over 100 specific items.
- The Homeland Security/Emergency Management Program is much more than the individual department tasked with carrying out the program – it is the coordination of these disciplines that enables success for the community

Recent Accomplishments

- The department has provided training for over 389 students from 10 different city departments, presenting 11 classes.
- Department of Emergency Management has sponsored 6 emergency management exercises with over 340 participants.
- The City of Saint Paul has been selected as one of only 14 jurisdictions nationwide for the Integrated Emergency Management Course in 2014, conducted at the National Emergency Training Center.
- Emergency Management provided citywide coordination and planning for multiple planned events and citywide emergencies, such as the Red Bull Crashed Ice Championships, SPPD Line of Duty Funeral, Spring flooding, Lilydale landslide incident, June severe winds and flooding.

2014 Proposed Budget

Office of Emergency Management

Fiscal Summary

	2012 Actual	2013 Adopted	2014 Proposed	Change	% Change	2013 Adopted FTE	2014 Proposed FTE
Spending							
1000: General Fund	249,676	247,182	377,907	130,725	52.9%	1.80	3.00
2400: Grants	1,842,583	3,264,042	990,000	(2,274,042)	-69.7%	5.55	5.00
Total	2,092,259	3,511,224	1,367,907	(2,143,317)	-61.0%	7.35	8.00
Financing							
1000: General Fund	20	-	-	-	0.0%		
2400: Grants	1,848,702	3,264,042	990,000	(2,274,042)	-69.7%		
Total	1,848,722	3,264,042	990,000	(2,274,042)	-69.7%		

Budget Changes Summary

Despite declining grant revenue, the 2014 Emergency Management budget maintains critical staffing levels by shifting 1.2 FTEs to the General Fund. The proposed budget also fully funds operating and maintenance costs for Saint Paul's emergency siren system. Expiring grants resulted in a significant decrease in the department's grant budget.

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

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	5,479	-	-
Subtotal:	5,479	-	-
Shift Personnel from Expiring Grants			
<p>The Office of Emergency Management has relied on grants to staff the department for the last several years. In 2014, several grants are expiring. The 2014 proposed budget shifts 1.2 FTEs that were previously grant-funded to the General Fund. This shift allows the department to maintain critical staffing levels even while grant revenue is decreasing.</p>			
Shift personnel from grant funds to the General Fund	105,787	-	1.20
Subtotal:	105,787	-	1.20
Community Warning Siren System Operations and Maintenance			
<p>The department is responsible for operating and maintaining Saint Paul's community warning system. Electricity, internet, radio access, and general system maintenance costs are now consolidated in the Emergency Management budget.</p>			
Siren system operations and maintenance	21,000	-	-
Subtotal:	21,000	-	-
Sales Tax Exemption			
<p>During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Emergency Management's estimated General Fund savings are shown here.</p>			
Sales tax exemption savings	(1,541)	-	-
Subtotal:	(1,541)	-	-
Fund 1000 Budget Changes Total	130,725	-	1.20

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 2013 Adopted		
Spending	Financing	FTE

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 resulted in a significant decrease to the department's grant budget.

Expiring grants	(3,264,042)	(3,264,042)	(5.55)
New grants - personnel changes	535,000	535,000	5.00
New grants - non-personnel changes	455,000	455,000	-
Subtotal:	<u>(2,274,042)</u>	<u>(2,274,042)</u>	<u>(0.55)</u>
Fund 2400 Budget Changes Total	<u><u>(2,274,042)</u></u>	<u><u>(2,274,042)</u></u>	<u><u>(0.55)</u></u>



Spending Reports

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

Budget Year: 2014

Department: EMERGENCY MANAGEMENT

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	254,614	249,676	247,182	377,907	130,726
2400	CITY GRANTS	2,982,035	1,848,702	3,264,042	990,000	(2,274,042)
TOTAL SPENDING BY FUND		3,236,649	2,098,378	3,511,224	1,367,907	(2,143,317)
<u>Spending by Major Account</u>						
EMPLOYEE EXPENSE		904,029	740,766	1,075,924	858,289	(217,631)
SERVICES		1,077,960	942,134	858,663	234,134	(624,529)
MATERIALS AND SUPPLIES		419,474	179,499	489,137	115,484	(373,657)
CAPITAL OUTLAY		835,186	232,069	1,087,500	160,000	(927,504)
TRANSFER OUT AND OTHER SPEND			3,910			
TOTAL SPENDING BY MAJOR ACCOUNT		3,236,649	2,098,378	3,511,224	1,367,907	(2,143,320)
<u>Financing by Major Account</u>						
GENERAL FUND REVENUES		2,286	20			
SPECIAL FUND REVENUES						
INTERGOVERNMENTAL REVENUE		2,982,034	1,842,583	3,264,041	990,000	(2,274,041)
TOTAL FINANCING BY MAJOR ACCOUNT		2,984,320	1,842,603	3,264,041	990,000	(2,274,041)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	226,019	215,124	212,542	323,289	110,748					
SERVICES	14,274	19,702	15,303	34,134	18,831					
MATERIALS AND SUPPLIES	14,321	14,850	19,337	20,484	1,147					
TOTAL FOR DIVISION	254,614	249,676	247,182	377,907	130,726					
<u>Spending by Accounting Unit</u>										
1000190 EMERGENCY MANAGEMENT	254,614	249,676	247,182	377,907	130,726	2.00	1.80	1.80	3.00	1.20
TOTAL FOR DIVISION	254,614	249,676	247,182	377,907	130,726	2.00	1.80	1.80	3.00	1.20

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	678,010	525,643	863,382	535,000	(328,382)					
SERVICES	1,063,685	922,431	843,360	200,000	(643,360)					
MATERIALS AND SUPPLIES	405,153	164,649	469,800	95,000	(374,800)					
CAPITAL OUTLAY	835,186	232,069	1,087,500	160,000	(927,500)					
TRANSFER OUT AND OTHER SPEND		3,910								
TOTAL FOR DIVISION	2,982,035	1,848,702	3,264,042	990,000	(2,274,042)					

Spending by Accounting Unit

1030405 2010 FLOOD		(12,213)								
1030411 2011 FLOOD	1,168,110	13,790								
1035215 2008 UASI GRANT	615,224					0.25				
1035216 2008 HOMELAND SECURITY	65,510	4,812								
1035220 2008 HOMELAND SECURITY	63,423									
1035223 2009 UASI GRANT	607,530	362,754				1.50	0.40			
1035224 2009 HOMELAND SECUR GR	52,163									
1035225 2009 HOMELAND SECUR GR	70,000									
1035228 2010 UASI GRANT	34,984	488,347	1,078,626		(1,078,626)		2.40	1.60		(1.60)
1035229 2011 EMPG GRANT	30,000					0.30				
1035230 2009 HAZ ANALYSIS GRAN	107,251	7,654								
1035231 2008 MMRS GRANT	90,255	4,586								
1035232 2009 MMRS GRANT	22,350	155,620				2.00	1.20			
1035233 2010 PRE DISASTER MITI		61,871	13,950		(13,950)					
1035234 2010 MMRS GRANT		56,713	192,000		(192,000)					
1035235 2010 HOMELAND SECURITY	15,269	44,534	24,000		(24,000)					
1035236 2010 MN JAC GRANT		27,296	5,500		(5,500)					
1035237 2010 HAZ ANALYSIS GRAN	39,967	91,577								
1035241 2009 PORT SECURITY GRA		195,840	206,000		(206,000)					
1035242 2010 PORT SECURITY GRA		173,391	250,000		(250,000)					
1035243 2010 MN JAC CITY GRANT			5,000		(5,000)					
1035246 2011 UASI Grant		118,669	1,008,363		(1,008,363)			1.65		(1.65)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Accounting Unit										
1035247 2011 MMRS Grant		23,464	274,648		(274,648)					
1035248 2012 UASI Grant			185,200		(185,200)			2.10		(2.10)
1035249 2012 EMPG Grant		30,000								
1035250 2013 EMPG Grant			20,754		(20,754)			0.20		(0.20)
1035254 2013 UASI Grant				990,000	990,000				5.00	5.00
TOTAL FOR DIVISION	2,982,035	1,848,702	3,264,042	990,000	(2,274,042)	4.05	4.00	5.55	5.00	(0.55)



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: **EMERGENCY MANAGEMENT**
 Company: **1000 GENERAL FUND**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
44845-0	MISCELLANEOUS SERVICES	2,260				
49870-0	REFUNDS OVERPAYMENTS	26				
49930-0	JURY DUTY PAY		20			
TOTAL FOR REVENUE		2,286	20			
1000	GENERAL FUND	2,286	20			

CITY OF SAINT PAUL
Financing by Company and Department

Department: EMERGENCY MANAGEMENT
 Company: 2400 CITY GRANTS

Budget Year: 2014

		2011	2012	2013	2014	Change From
		Actuals	Actuals	Adopted	Mayor's	2013
Account	Account Description				Proposed	Adopted
42250-0	HSEM MN DEPT OF PUBLIC SAFETY	1,813,924	1,831,847	3,264,041	990,000	(2,274,041)
42440-0	DEPT OF NATURAL RESOURCES	1,168,110	13,790			
42450-0	DEPT OF PUBLIC SAFETY		(3,053)			
TOTAL FOR REVENUE		2,982,034	1,842,583	3,264,041	990,000	(2,274,041)
2400	CITY GRANTS	2,982,034	1,842,583	3,264,041	990,000	(2,274,041)
GRAND TOTAL FOR EMERGENCY MANAGEMENT		2,984,320	1,842,603	3,264,041	990,000	(2,274,041)

**City of Saint Paul
Financing Plan by Department**

Department: EMERGENCY MANAGEMENT
Fund: 1000 GENERAL FUND

Budget Year: 2014

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1000190	EMERGENCY MANAGEMENT	2,286	20			
	TOTAL FOR DEPARTMENT	2,286	20			
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	2,260				
	TRANSFERS IN OTHER FINANCING	26	20			
	TOTAL BY MAJOR ACCOUNT GROUP	2,286	20			

City of Saint Paul
Financing Plan by Department

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

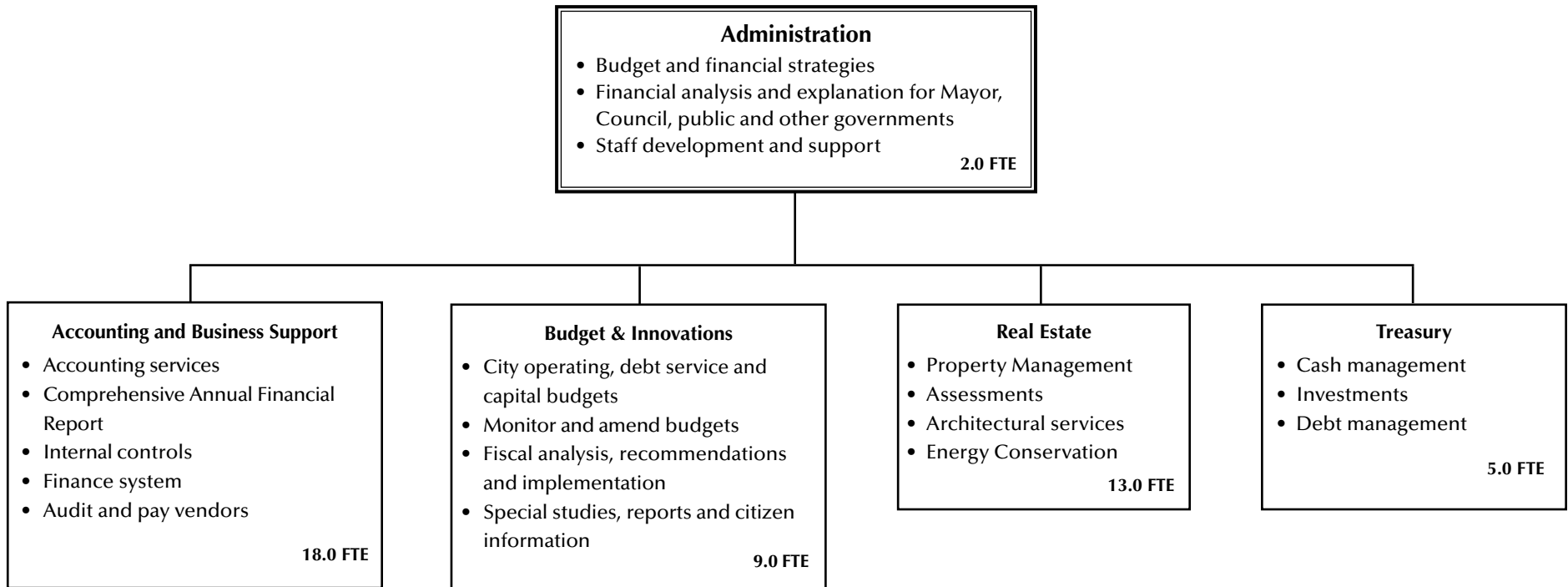
Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1030405	2010 FLOOD		(12,213)			
1030411	2011 FLOOD	1,168,110	13,790			
1035215	2008 UASI GRANT	615,224				
1035216	2008 HOMELAND SECURITY GRANT	65,510	4,812			
1035220	2008 HOMELAND SECURITY GRANT	63,423				
1035223	2009 UASI GRANT	607,530	362,754			
1035224	2009 HOMELAND SECUR GRNT COLL	52,162				
1035225	2009 HOMELAND SECUR GRNT HAZ	70,000				
1035228	2010 UASI GRANT	34,984	488,347	1,078,626		(1,078,626)
1035229	2011 EMPG GRANT	29,999				
1035230	2009 HAZ ANALYSIS GRANT	107,251	7,654			
1035231	2008 MMRS GRANT	90,255	4,586			
1035232	2009 MMRS GRANT	22,350	155,620			
1035233	2010 PRE DISASTER MITIG GRNT		61,871	13,950		(13,950)
1035234	2010 MMRS GRANT		56,713	192,000		(192,000)
1035235	2010 HOMELAND SECURITY GRANT	15,269	41,144	24,000		(24,000)
1035236	2010 MN JAC GRANT		24,566	5,500		(5,500)
1035237	2010 HAZ ANALYSIS GRANT	39,967	91,577			
1035241	2009 PORT SECURITY GRANT		195,840	206,000		(206,000)
1035242	2010 PORT SECURITY GRANT		173,391	250,000		(250,000)
1035243	2010 MN JAC CITY GRANT			5,000		(5,000)
1035246	2011 UASI Grant		118,669	1,008,363		(1,008,363)
1035247	2011 MMRS Grant		23,464	274,648		(274,648)
1035248	2012 UASI Grant			185,200		(185,200)
1035249	2012 EMPG Grant		30,000			
1035250	2013 EMPG Grant			20,754		(20,754)
1035254	2013 UASI Grant				990,000	990,000
TOTAL FOR DEPARTMENT		2,982,034	1,842,583	3,264,041	990,000	(2,274,041)
<u>Financing by Major Account</u>						
INTERGOVERNMENTAL REVENUE		2,982,034	1,842,583	3,264,041	990,000	(2,274,041)
TOTAL BY MAJOR ACCOUNT GROUP		2,982,034	1,842,583	3,264,041	990,000	(2,274,041)



Financial Services

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



(Total 47.0 FTE)

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

8/05/13

**2014 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 four key areas.

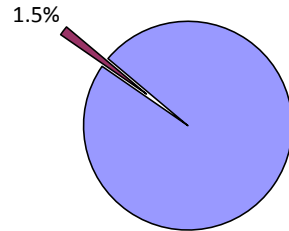
Budget & Innovation prepares, implements and monitors annual operating, debt service and capital budgets; provides fiscal analysis and projections for the Mayor and City Council; provides project management and analytical support to city-wide innovation projects.

Accounting & Business Support ensures that all financial transactions and accounting practices conform to generally accepted accounting principles, state law, and city administrative code and policies; provides business support to city departments related to the implementation, administration and maintenance of the COMET project.

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

Real Estate Management Services provides property 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: \$3,408,780
- Total Special Fund Budget: \$12,667,465
- Total FTEs: 45.1
- Saint Paul's operating, capital and debt service budgets total over \$550 million.
- Saint Paul is one of only 215 municipalities nationally with a AAA bond rating.
- OFS manages over \$247 million of cash balances and a \$532 million debt portfolio.
- OFS processes over \$250 million of annual payments to vendors.
- OFS annually 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 36th 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 2013 operating, capital, and debt budgets.
- Final closeout of \$1.3 million dollar installation of Siren System for Emergency Operations Center; working along with Public Works, Finance, Technology and Communications, Fire and FRC-Emergency Management.
- Reduced the City's electric usage by 5,000,000 kilowatt hours through conservation, lighting retrofits, energy management systems and the installations of 10 solar arrays on city facilities.
- Successfully sold Sewer Revenue, Water Revenue, and General Obligation bonds with historically low interest rates (\$44.1 million in FY13 to-date), utilizing various financing tools.
- Accurately paid existing debt on time and in full; complied with ongoing disclosure and arbitrage requirements.

2014 Proposed Budget

Office of Financial Services

Fiscal Summary

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2014 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2013 Adopted FTE</u>	<u>2014 Proposed FTE*</u>
Spending							
1000: General Fund	1,862,840	3,346,822	3,408,780	61,958	1.9%	29.30	27.77
2100: Special Revenue	1,666,566	1,467,063	1,467,063	-	0.0%	-	
2200: Assessment	5,292,048	5,526,902	5,667,017	140,115	2.5%	1.80	0.43
2400: City Grants	678,751	-	-	-	0.0%	-	-
7100: Central Services Internal	3,811,201	4,821,997	5,202,835	380,838	7.9%	15.90	15.90
7200: Services and Supplies Internal	75,054	226,744	330,550	103,806	45.8%	1.00	1.00
Total	13,386,460	15,389,528	16,076,245	686,717	4.5%	48.00	45.10
Financing							
Citywide General Revenues**	165,612,117	173,133,044	180,988,159	7,855,115	4.5%		
1000: General Fund	277,522	255,133	255,133	-	0.0%		
2100: Special Revenue	1,515,037	1,467,063	1,467,063	-	0.0%		
2200: Assessment	5,501,633	5,526,902	5,667,017	140,115	2.5%		
2400: City Grants	768,465	-	-	-	0.0%		
7100: Central Services Internal	4,307,290	4,821,997	5,202,835	380,838	7.9%		
7200: Services and Supplies Internal	332,174	226,744	330,550	103,806	45.8%		
Total	\$ 12,702,121	\$ 12,297,839	\$ 12,922,598	\$ 624,759	5.1%		

*For the 2014 Proposed Budget, 2.9 FTE in OFS shifted to Human Resources due to the centralizing of the payroll system citywide.

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

Budget Changes Summary

The proposed budget accomplishes several staffing reprioritizations related to the COMET project, all of which are accomplished within existing resources: Expand capacity for streamlined management of cash, accounts payable and accounts receivable throughout the city, support post implementation business processes and evaluate opportunities for further improvement and implement a City Innovation Team, which will support innovations and business process improvement initiatives throughout the City.

1000: General Fund

Office of Financial Services

Change from 2013 Adopted

Spending Financing FTE

Current Service Level Adjustments

	204,051	-	-
Subtotal:	204,051	-	-

Citywide Innovation Team

Despite the increase in LGA for 2014, the city will continue to face fiscal challenges in the years to come. To ensure that citizens will continue to receive excellent services at a reasonable cost, the City Innovation Team will facilitate the development of a cultural mindset of identifying opportunities to improve service delivery, as well as providing project management and analytical support to selected innovation projects. The team will be housed in the new Budget & Innovation section and will utilize existing resources from what are currently the Budget and COMET sections.

Staffing realignments - net neutral

	-	-	-
Subtotal:	-	-	-

COMET Business Support

The COMET Business Support team will continue the work of supporting the COMET implementation through ensuring the smooth integration of new business processes, administering system functionality, providing ongoing training to system users, coordinating upgrades and maintenance, and evaluating and managing new opportunities for enhancement. The team will be housed in the new Accounting & Business Support section and will utilize existing resources from what are currently the Accounting and COMET sections.

Staffing realignments - net neutral

	-	-	-
Subtotal:	-	-	-

Assessment Fund Realignment

Several employees who's work is related to the Assessment Fund are partially funded out of assessment resources. Due to an adjustment of duties, some of these FTEs are shifted to the General Fund.

Employee shift from assessments

	104,640	-	1.37
Subtotal:	104,640	-	1.37

Change from 2013 Adopted		
<u>Spending</u>	<u>Financing</u>	<u>FTE</u>

Payroll Centralization

The rollout of the Time Tracking and Attendance Scheduling Solution (TASS) component of the COMET project has allowed for a more centralized approach to the City’s payroll function. As a result, the 2014 proposed budget shifts payroll personnel out of operating departments and into the Human Resources budget. This change consolidates payroll staff into one department, redeploys some existing resources, and results in net savings to the City. The impact of payroll centralization on the Office of Financial Services' is reflected here.

Payroll Centralization Adjustment	(243,745)	-	(2.90)
Subtotal:	(243,745)	-	(2.90)

Sales Tax Exemption

During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. Office of Financial Services’ estimated general fund savings are shown here.

Sales Tax Exemption Savings	(2,988)	-	-
Subtotal:	(2,988)	-	-

Fund 1000 Budget Changes Total

	61,958	-	(1.53)
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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.

		Change from 2013 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		-	-	-
	Subtotal:	-	-	-
Fund 2100 Budget Changes Total		-	-	-

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 2013 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		35,475	140,115	-
	Subtotal:	35,475	140,115	-
Assessment Fund Realignment				
Several employees who's work is related to the Assessment Fund are partially funded out of assessment resources. Due to an adjustment of duties, some of these FTEs are shifted to the General Fund.				
Employee shift to General Fund		(104,640)	-	(1.37)
	Subtotal:	(104,640)	-	(1.37)
Fund 2200 Budget Changes Total		140,115	140,115	(1.37)

7100: Central Services Internal

Office of Financial Services

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

		Change from 2013 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		107,676	183,313	-
	Subtotal:	107,676	183,313	-
TIF Adjustments				
West Midway TIF Adjustments		297,525	197,525	-
	Subtotal:	297,525	197,525	-
Sales Tax Exemption				
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. Office of Financial Services' estimated central services fund savings are shown here.				
Sales Tax Exemption Savings		(24,363)	-	-
	Subtotal:	(24,363)	-	-
Fund 7100 Budget Changes Total		380,838	380,838	-

7200: Services and Supplies Internal

Office of Financial Services

Budget for Energy Initiatives Coordinator.

		Change from 2013 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		1,196	1,196	-
	Subtotal:	1,196	1,196	-
Energy Incentives Program				
Increase in Energy Initiatives Loan program due to increase load repayment		102,610	102,610	-
	Subtotal:	102,610	102,610	-
Fund 7200 Budget Changes Total	Subtotal:	103,806	103,806	-



Spending Reports

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

Department: FINANCIAL SERVICES

Budget Year: 2014

	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Fund					
1000 GENERAL FUND	1,599,124	1,862,840	3,346,822	3,408,780	61,958
2100 SPECIAL REVENUE	1,713,335	1,666,566	1,467,063	1,467,063	-
2200 ASSESSMENT	6,195,065	5,292,048	5,526,902	5,667,018	140,116
2400 CITY GRANTS	1,161,087	678,751	-	-	-
7100 CENTRAL SERVICES INTERNAL	3,345,020	3,811,201	4,821,996	5,202,835	380,838
7200 SERVICES AND SUPPLIES INTERNAL	462,849	75,054	226,744	330,550	103,807
TOTAL SPENDING BY FUND	14,476,481	13,386,461	15,389,526	16,076,246	686,719
Spending by Major Account					
EMPLOYEE EXPENSE	3,480,746	3,725,523	4,853,299	4,743,389	(109,910)
SERVICES	2,338,073	1,803,087	1,911,974	2,104,410	192,436
MATERIALS AND SUPPLIES	365,438	379,561	493,641	494,682	1,041
CAPITAL OUTLAY	100,944	778,429	196,283	235,717	39,434
PROGRAM EXPENSE	810,803	424,053	202,000	210,000	8,000
DEBT SERVICE	180,979	166,783	1,104,749	1,037,886	(66,863)
TRANSFER OUT AND OTHER SPEND	7,199,498	6,109,024	6,627,580	7,250,162	622,582
TOTAL SPENDING BY MAJOR ACCOUNT	14,476,481	13,386,461	15,389,526	16,076,246	686,719
Financing by Major Account					
GENERAL FUND REVENUES	157,395,899	165,889,639	173,388,177	181,243,292	7,855,115
SPECIAL FUND REVENUES					
BUDGET ADJUSTMENTS	-	-	67,123	329,525	262,402
TAXES	1,617,718	1,515,037	1,467,063	1,467,063	-
LICENSE AND PERMIT	8,350	17,802	10,000	15,000	5,000
INTERGOVERNMENTAL REVENUE	1,446,562	731,006	(0)	0	0
FEES SALES AND SERVICES	2,515,740	2,778,673	2,953,355	3,064,141	110,787
ASSESSMENTS	5,841,670	5,439,120	5,526,902	5,526,902	(0)
INTEREST EARNINGS	801,149	1,012,363	910,776	915,583	4,806
DEBT FINANCING	-	-	190,000	438,012	248,012
TRANSFERS IN OTHER FINANCING	783,106	930,599	917,486	911,240	(6,246)
TOTAL FINANCING BY MAJOR ACCOUNT	170,410,193	178,314,237	185,430,881	193,910,758	8,479,876

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,434,228	1,761,735	3,080,692	3,038,531	(42,161)					
SERVICES	140,039	73,894	196,981	305,832	108,851					
MATERIALS AND SUPPLIES	16,257	27,211	69,148	64,417	(4,731)					
TRANSFER OUT AND OTHER SPEND	8,599									
TOTAL FOR DIVISION	1,599,124	1,862,840	3,346,822	3,408,780	61,958					
<u>Spending by Accounting Unit</u>										
1000000 GF COMPANY REVENUES	34									
1000110 FINANCIAL SERVICES	1,569,191	1,860,809	2,016,629	2,003,619	(13,010)	17.30	18.70	19.90	17.87	(2.03)
1000111 COMET OPERATIONS			1,250,193	1,270,161	19,969			10.00	9.90	(0.10)
1030101 GOVT RESPONSIVENESS PR	4,900	21,031	35,000	35,000						
1030108 PROMOTE ST PAUL CITY F	25,000	(19,000)	45,000	100,000	55,000					
TOTAL FOR DIVISION	1,599,124	1,862,840	3,346,822	3,408,780	61,958	17.30	18.70	29.90	27.77	(2.13)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	84,423									
SERVICES	11,194									
TRANSFER OUT AND OTHER SPEND	1,617,718	1,666,566	1,467,063	1,467,063						
TOTAL FOR DIVISION	1,713,335	1,666,566	1,467,063	1,467,063						
<u>Spending by Accounting Unit</u>										
1030116 CDBG - ACCOUNTING	25,795	693				0.30				
1030130 VISIT SAINT PAUL CITY	1,617,718	1,665,873	1,467,063	1,467,063						
1030710 MINNEAPOLIS MUTUAL AID	69,822									
TOTAL FOR DIVISION	1,713,335	1,666,566	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: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	178,357	220,982	161,141	50,979	(110,163)					
SERVICES	508,901	745,809	32,260	22,482	(9,778)					
MATERIALS AND SUPPLIES			3,500	3,500						
PROGRAM EXPENSE	102,721	407,536	200,000	200,000						
TRANSFER OUT AND OTHER SPEND	5,405,086	3,917,722	5,130,000	5,390,057	260,057					
TOTAL FOR DIVISION	6,195,065	5,292,048	5,526,902	5,667,018	140,116					
<u>Spending by Accounting Unit</u>										
1060002 CPL OPERATING	5,669,137	4,986,808	5,526,902	5,667,018	140,116	1.90	1.80	2.00	0.43	(1.57)
1060954 DOWNTOWN FACADE PROGR	468,078	166,564								
1060955 FIRE PROTECTION SYSTEM	57,850	138,676								
TOTAL FOR DIVISION	6,195,065	5,292,048	5,526,902	5,667,018	140,116	1.90	1.80	2.00	0.43	(1.57)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE SERVICES	1,657,294	1,625,435	1,503,822	1,544,684	40,862					
MATERIALS AND SUPPLIES	348,184	352,006	420,107	425,379	5,272					
CAPITAL OUTLAY		582,738	196,283	203,970	7,687					
PROGRAM EXPENSE	607	12,017	2,000	10,000	8,000					
DEBT SERVICE	180,979	166,783	1,104,749	1,037,886	(66,863)					
TRANSFER OUT AND OTHER SPEND	168,095	141,821	30,517	393,042	362,525					
TOTAL FOR DIVISION	3,345,020	3,811,201	4,821,996	5,202,835	380,838					

Spending by Accounting Unit

1010300 DISTRICT ENERGY ASSET	1,433	86,981	266,000	266,000						
1010301 UPPER LANDING INTERFUN			110,258	110,258						
1010303 WEST MIDWAY TIF LOAN	172,118	34,293	90,000	387,525	297,525					
1010304 FIRE STATION 1 & 10 LO	2,619									
1010305 DSI LEASE PROJECT NOTE			61,628	61,628						
1010306 RIVOLI BLUFF LOAN	4,546	5,692								
1010309 COMO POOL REPLACEMENT	9,886	16,422								
1011040 DESIGN GROUP	357,095	439,499	318,794	321,415	2,621	3.00	3.00	2.00	2.00	
1011050 CITY HALL ANNEX	1,214,506	1,709,517	1,891,912	1,909,518	17,606	3.50	3.50	3.00	3.50	0.50
1011070 RE ADMIN & SERVICE FEE	767,695	918,261	892,333	919,183	26,850	7.50	6.50	7.00	6.50	(0.50)
1030117 CENTRAL SERVICE COST R	183,704					2.20				
1030120 TREASURY SPECIAL FISCA	631,418	600,537	677,906	714,142	36,236	3.90	3.90	3.00	3.90	0.90
1030125 COMET-Maintenance			513,165	513,165						
TOTAL FOR DIVISION	3,345,020	3,811,201	4,821,996	5,202,835	380,839	20.10	16.90	15.00	15.90	0.90

CITY OF SAINT PAUL
Spending Plan Summary

Department: FINANCIAL SERVICES
Fund: 7200 SERVICES AND SUPPLIES INTERNAL
Division: FINANCIAL SERVICES

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	101,253	106,447	107,644	109,195	1,552					
SERVICES	361,596	(57,551)	118,214	188,222	70,008					
MATERIALS AND SUPPLIES			886	1,386	500					
CAPITAL OUTLAY				31,747	31,747					
TRANSFER OUT AND OTHER SPEND		26,158								
TOTAL FOR DIVISION	462,849	75,054	226,744	330,550	103,807					
<u>Spending by Accounting Unit</u>										
1032501 ENERGY INITIATIVES/COO	462,849	(39,751)	226,744	199,032	(27,712)	1.00	1.00	1.00		(1.00)
1032510 Energy Initiatives/Coo		114,805		131,518	131,518				1.00	1.00
TOTAL FOR DIVISION	462,849	75,054	226,744	330,550	103,807	1.00	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: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
40100-0	CURRENT PROPERTY TAX	46,535,535	55,875,102	70,275,657	69,902,627	(373,030)
40110-0	FISCAL DISPARITIES	13,667,686	13,659,323			
40130-0	CURRENT EXCESS TAX INCREMENT	819,255	2,431,893	2,664,296	2,251,771	(412,525)
40150-0	PROP TAX 1ST YEAR DELINQUENT	745,054	399,839	796,604	439,958	(356,646)
40160-0	PROP TAX 2ND YR DELINQUENT	147,893	(172,622)			
40170-0	PROP TAX 3RD YR DELINQUENT	100,308	(16,333)			
40180-0	PROP TAX 4TH YEAR DELINQUENT	32,554	16,347			
40190-0	PROP TAX 5TH YEAR DELINQUENT	8,680	774			
40200-0	PROP TAX 6TH YR AND PRIOR	8,078	17,008			
40210-0	DELINQUENT EXCESS TAX INCREMEN	(802)	(214,145)			
40280-0	PROPERTY TAX PENALTY	118,796	112,968			
40320-0	HOTEL MOTEL TAX	1,316,321	1,440,985	1,300,900	1,420,900	120,000
40340-0	CONTAMINATION TAX	5,411				
40500-0	XCEL ENERGY ELECTRIC	20,290,770	20,203,903	20,459,650	20,459,650	
40520-0	DISTRICT ENERGY	1,480,360	1,369,228	1,475,000	1,475,000	
40530-0	DISTRICT ENERGY DEFERRED	342,372	419,613	521,613	626,253	104,640
40550-0	DISTRICT COOLING	407,449	429,616	390,000	390,000	
40560-0	ENERGY PARK	274,980	159,220	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	50,320,488	50,345,488	50,320,488	60,422,233	10,101,745
42590-0	MARKET VALUE HOMESTEAD CREDIT	4,889	(360)			
42610-0	CITY SHARE STATE HWY RENT	75,548	49,534	1,000	1,000	
42620-0	CITY SHARE STATE COURT FINES	3,859,881	2,928,922	3,355,648	3,355,648	
42630-0	CITY SHARE MN DOT FINES	7,425	13,180	9,600	9,600	
43140-0	RETURNED PAYMENT FEE	10,847				
43250-0	PARKING	177,840	154,867	2,174,063	174,063	(2,000,000)
43340-0	COMMISSIONS PCARD	958	28,635	10,751	10,751	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
44110-0	GARNISHMENT	1,140	1,155	700	700	
44363-0	UTILITY COST RECOVERY		5,000,000	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	8,290,273	375,000
44808-0	ACCOUNTING SERVICES	160	891	2,750	2,750	
44830-0	INDIRECT COST RECOVERY	6,930,493	7,336,641			
44845-0	MISCELLANEOUS SERVICES	2,210	810			
47100-0	INTEREST ON INVESTMENTS	2,370,093	2,552,191	2,215,034	2,215,034	
47110-0	INCR (DECR) IN FV INVESTMENTS	1,998,594	299,571			
47140-0	INTEREST ON ADVANCE OR LOAN HI		167,280			
47170-0	OTHER INTEREST EARNED	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	16,910	12,739			
49150-0	TRANSFER FR DEBT SERVICE FUND	1,486,251		165,454	165,454	
49160-0	TRANSFER FR CAPITAL PROJ FUND	798,355	98,576	129,910	125,791	(4,119)
49180-0	TRANSFER FR INTERNAL SERVICE F	162,525	25,000	25,000	325,050	300,050
49190-0	TRANSFER FR CDBG		25,932	25,932	25,932	
49580-0	SALE OF CAPITAL ASSETS HISTORY	2,160,000				
49600-0	OUTSIDE CONTRIBUTION DONATIONS	12,550	17,819	20,000	20,000	
49610-0	CONTRIBUTION FROM OTHER FUNDS					
49630-0	OTHER AGENCY SHARE OF COST	103,190	122,178	75,000	75,000	
49970-0	OTHER MISC REVENUE	100				
49980-0	FORFEITED TAX SALE		875	121,000	121,000	
49990-0	MISC NON-OPER INCOME	715				
TOTAL FOR REVENUE		157,395,899	165,889,639	173,388,177	181,243,292	7,855,115
1000 GENERAL FUND		157,395,899	165,889,639	173,388,177	181,243,292	7,855,115

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
 Company: 2100 SPECIAL REVENUE

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
40320-0	HOTEL MOTEL TAX	1,617,718	1,515,037	1,467,063	1,467,063	
49190-0	TRANSFER FR CDBG	25,932				
49630-0	OTHER AGENCY SHARE OF COST	69,822				
TOTAL FOR REVENUE		1,713,472	1,515,037	1,467,063	1,467,063	
2100	SPECIAL REVENUE	1,713,472	1,515,037	1,467,063	1,467,063	

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
 Company: 2200 ASSESSMENT

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
46100-0	CURRENT YEAR	3,403,435	3,245,752	3,200,000	3,220,902	20,902
46110-0	TAX EXEMPT PROPERTY	67,023	7,283	65,000	65,000	
46120-0	TAX FORFEITED PROPERTY		1,651	5,000	5,000	
46130-0	PREPAID ASSESSMENT	1,828,748	1,784,694	1,720,902	1,700,000	(20,902)
46140-0	1ST YEAR DELINQUENT	280,235	188,696	275,000	275,000	
46150-0	2ND YEAR DELINQUENT	120,905	68,614	120,000	120,000	
46160-0	3RD YEAR DELINQUENT	9,631	19,698	10,000	10,000	
46170-0	4TH YEAR DELINQUENT	2,421	14,119	5,000	5,000	
46180-0	5TH YEAR AND PRIOR	1,568	3,329	1,000	1,000	
46200-0	ASSESSMENT PENALTY	127,704	105,284	125,000	125,000	
49600-0	OUTSIDE CONTRIBUTION DONATIONS	18,787				
49870-0	REFUNDS OVERPAYMENTS		62,513		(15,000)	(15,000)
91010-0	USE OF FUND BALANCE				155,115	155,115
TOTAL FOR REVENUE		5,860,457	5,501,633	5,526,902	5,667,017	140,115
2200	ASSESSMENT	5,860,457	5,501,633	5,526,902	5,667,017	140,115

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
 Company: 2400 CITY GRANTS

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42180-0	DEPT OF ENERGY	1,446,562	731,006			
49970-0	OTHER MISC REVENUE		37,459			
TOTAL FOR REVENUE		1,446,562	768,465			
2400	CITY GRANTS	1,446,562	768,465			

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
41590-0	VACATION STREET AND ALLEY	8,350	17,802	10,000	15,000	5,000
43565-0	BUILDING RENTALS			1,896,020	1,953,152	57,132
44705-0	REAL ESTATE PLANNING AND DESIG	220,616	397,904	280,000	295,000	15,000
44710-0	REAL ESTATE SERVICE	2,214,590	2,211,091	687,127	815,989	128,862
44745-0	ADMINISTRATION FEE	1,599				
44830-0	INDIRECT COST RECOVERY	32,681				
47100-0	INTEREST ON INVESTMENTS	536,172	509,614	466,676	466,676	
47140-0	INTEREST ON ADVANCE OR LOAN HI	259,234	494,686	437,886	437,886	
48300-0	REPAY MENT OF ADVANCE				250,000	250,000
48310-0	ADVANCE FROM OTHER FUNDS			190,000		(190,000)
49140-0	TRANSFER FR SPECIAL REVENUE FU	164,295	134,211	70,000	71,557	1,557
49160-0	TRANSFER FR CAPITAL PROJ FUND	131,520	240,559	164,000	210,000	46,000
49170-0	TRANSFER FR ENTERPRISE FUND	143,060	144,011			
49180-0	TRANSFER FR INTERNAL SERVICE F		157,405			
49610-0	CONTRIBUTION FROM OTHER FUNDS			513,165	513,165	
49630-0	OTHER AGENCY SHARE OF COST			40,000		(40,000)
49930-0	JURY DUTY PAY		5			
49950-0	CASH OVER OR SHORT		2			
91010-0	USE OF FUND BALANCE			211,230	384,991	173,761
91050-0	CONTRIBUTION TO FUND BALANCE			(144,107)	(210,581)	(66,474)
TOTAL FOR REVENUE		3,712,118	4,307,290	4,821,997	5,202,835	380,838
7100	CENTRAL SERVICES INTERNAL	3,712,118	4,307,290	4,821,997	5,202,835	380,838

CITY OF SAINT PAUL
Financing by Company and Department

Department: **FINANCIAL SERVICES**
 Company: **7200 SERVICES AND SUPPLIES INTERNA**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
44400-0	REPAYMENT OF LOAN	31,194	169,677	90,208		(90,208)
44845-0	MISCELLANEOUS SERVICES	15,059				
47130-0	INTEREST ON LOAN			6,214		(6,214)
47150-0	INTEREST ON ADVANCE				11,020	11,020
47170-0	OTHER INTEREST EARNED	5,743	8,063			
48300-0	REPAY MENT OF ADVANCE				188,012	188,012
48310-0	ADVANCE FROM OTHER FUNDS					
49130-0	TRANSFER FR GENERAL FUND	51,422	54,939	53,631	53,292	(339)
49140-0	TRANSFER FR SPECIAL REVENUE FU	72,662	6,631	76,690	78,226	1,536
49170-0	TRANSFER FR ENTERPRISE FUND		2,675			
49180-0	TRANSFER FR INTERNAL SERVICE F		65,763			
49970-0	OTHER MISC REVENUE	105,606	24,426			
TOTAL FOR REVENUE		281,686	332,174	226,743	330,550	103,807
7200 SERVICES AND SUPPLIES INTERNAL		281,686	332,174	226,743	330,550	103,807
GRAND TOTAL FOR FINANCIAL SERVICES		170,410,193	178,314,237	185,430,881	193,910,757	8,479,875

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1000000	GF COMPANY REVENUES	156,304,201	165,612,117	173,133,044	180,988,159	7,855,115
1000110	FINANCIAL SERVICES	929,513	259,703	65,133	65,133	
1000111	COMET OPERATIONS					
1000120	TREASURY	21,545				
1000140	REAL ESTATE SERVICES	11,600				
1030101	GOVT RESPONSIVENESS PROG	12,550	17,819	35,000	35,000	
1030108	PROMOTE ST PAUL CITY FNDG	116,490		155,000	155,000	
TOTAL FOR DEPARTMENT		157,395,899	165,889,639	173,388,177	181,243,292	7,855,115
<u>Financing by Major Account</u>						
	TAXES	86,300,701	96,132,716	98,038,588	97,121,027	(917,561)
	LICENSE AND PERMIT			2,960,000	2,960,000	
	INTERGOVERNMENTAL REVENUE	54,268,231	53,336,764	53,701,736	63,803,481	10,101,745
	FEES SALES AND SERVICES	7,698,648	13,097,999	15,826,883	14,201,883	(1,625,000)
	INTEREST EARNINGS	4,376,123	3,019,042	2,215,034	2,215,034	
	DEBT FINANCING	11,600				
	TRANSFERS IN OTHER FINANCING	4,740,597	303,118	645,936	941,867	295,931
TOTAL BY MAJOR ACCOUNT GROUP		157,395,899	165,889,639	173,388,177	181,243,292	7,855,115

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1030116	CDBG - ACCOUNTING	25,932				
1030130	VISIT SAINT PAUL CITY FUNDING	1,617,718	1,515,037	1,467,063	1,467,063	
1030710	MINNEAPOLIS MUTUAL AID 2011	69,822				
TOTAL FOR DEPARTMENT		1,713,472	1,515,037	1,467,063	1,467,063	
<u>Financing by Major Account</u>						
TAXES		1,617,718	1,515,037	1,467,063	1,467,063	
TRANSFERS IN OTHER FINANCING		95,754				
TOTAL BY MAJOR ACCOUNT GROUP		1,713,472	1,515,037	1,467,063	1,467,063	

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1060002	CPL OPERATING	5,554,680	4,905,034	5,526,902	5,667,017	140,115
1060953	ASSESSMENTS	125,159	139,641			
1060954	DOWNTOWN FACADE PROGRAM	172,119	405,923			
1060955	FIRE PROTECTION SYSTEMS	8,498	51,035			
TOTAL FOR DEPARTMENT		5,860,457	5,501,633	5,526,902	5,667,017	140,115
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS					155,115	155,115
ASSESSMENTS		5,841,670	5,439,120	5,526,902	5,526,902	
TRANSFERS IN OTHER FINANCING		18,787	62,513		(15,000)	(15,000)
TOTAL BY MAJOR ACCOUNT GROUP		5,860,457	5,501,633	5,526,902	5,667,017	140,115

City of Saint Paul
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: 2400 CITY GRANTS

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1032502	ENERGY SMART HOMES PROGRAM	337,499	258,169			
1032503	MUNICIPAL BUILDINGS	285,219	332,433			
1032504	LED STREET LIGHTS	279				
1032505	ELECTRIC VEHICLE CHARGING STA	112,540	175,114			
1032506	PUBLIC EDUC AND PORT TRILL BTU	23,434	2,748			
1032508	SOLAR AMERICA CITIES	687,590				
TOTAL FOR DEPARTMENT		1,446,562	768,465			
<u>Financing by Major Account</u>						
INTERGOVERNMENTAL REVENUE		1,446,562	731,006			
TRANSFERS IN OTHER FINANCING			37,459			
TOTAL BY MAJOR ACCOUNT GROUP		1,446,562	768,465			

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1010300	DISTRICT ENERGY ASSET CONVERSI	232,801	142,170	266,000	266,000	
1010301	UPPER LANDING INTERFUND LOAN			110,258	110,258	
1010303	WEST MIDWAY TIF LOAN	300	318,611	90,000	387,525	297,525
1010304	FIRE STATION 1 & 10 LOAN	2,619				
1010305	DSI LEASE PROJECT NOTE			61,628	61,628	
1010306	RIVOLI BLUFF LOAN	23,514	15,116			
1010309	COMO POOL REPLACEMENT		18,788			
1011040	DESIGN GROUP	220,616	397,904	310,000	325,000	15,000
1011050	CITY HALL ANNEX	1,777,775	1,971,216	1,891,913	1,909,519	17,606
1011070	RE ADMIN & SERVICE FEES	884,041	933,863	901,127	915,598	14,471
1030117	CENTRAL SERVICE COST RECOVERY	32,681				
1030120	TREASURY SPECIAL FISCAL SERVIC	537,771	509,621	677,906	714,142	36,236
1030125	COMET-Maintenance			513,165	513,165	
TOTAL FOR DEPARTMENT		3,712,118	4,307,290	4,821,997	5,202,835	380,838
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				67,123	174,410	107,287
LICENSE AND PERMIT		8,350	17,802	10,000	15,000	5,000
FEES SALES AND SERVICES		2,469,487	2,608,995	2,863,147	3,064,141	200,994
INTEREST EARNINGS		795,405	1,004,300	904,562	904,562	
DEBT FINANCING				190,000	250,000	60,000
TRANSFERS IN OTHER FINANCING		438,875	676,193	787,165	794,722	7,557
TOTAL BY MAJOR ACCOUNT GROUP		3,712,118	4,307,290	4,821,997	5,202,835	380,838

City of Saint Paul
Financing Plan by Department

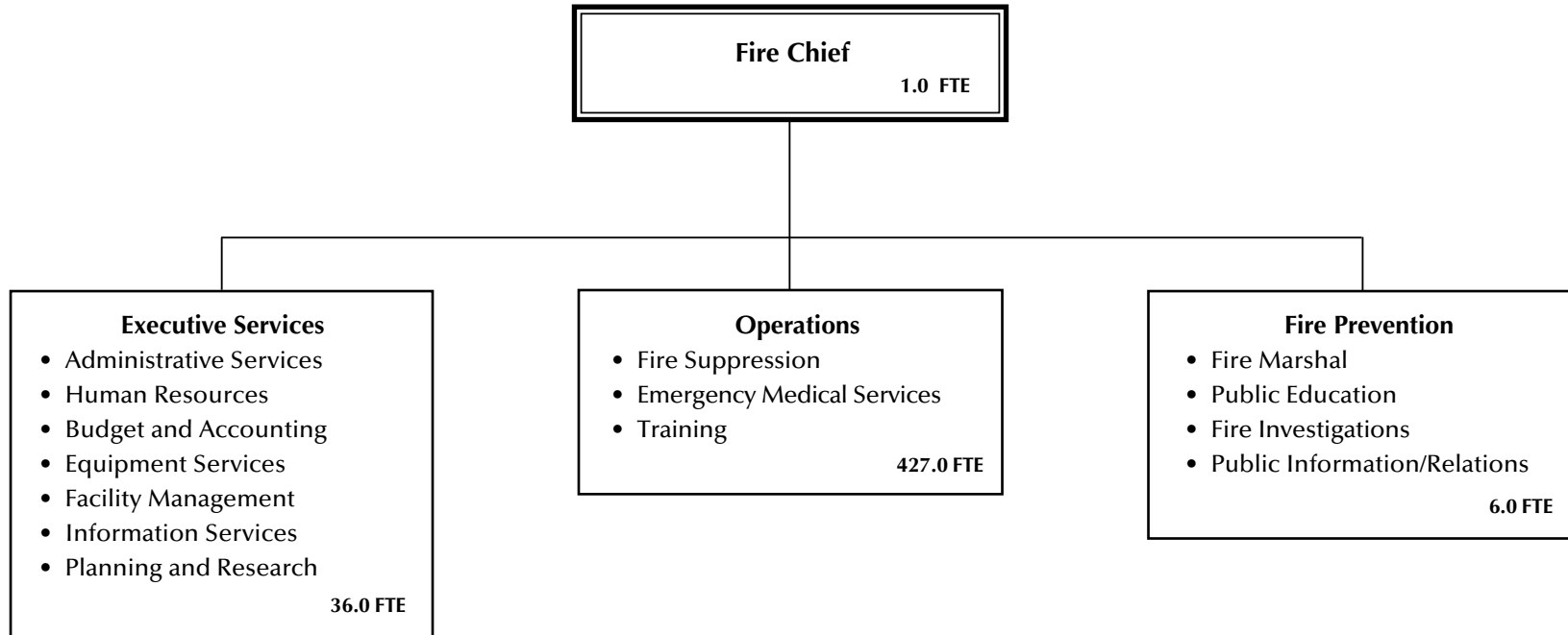
Department: FINANCIAL SERVICES
Fund: 7200 SERVICES AND SUPPLIES INTERNAL

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1032501	ENERGY INITIATIVES/COORDINATIO	281,686	202,166	226,743	199,032	(27,711)
1032510	Energy Initiatives/Coordinator		130,008		131,518	131,518
TOTAL FOR DEPARTMENT		281,686	332,174	226,743	330,550	103,807
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	46,253	169,677	90,208		(90,208)
	INTEREST EARNINGS	5,743	8,063	6,214	11,020	4,806
	DEBT FINANCING				188,012	188,012
	TRANSFERS IN OTHER FINANCING	229,690	154,434	130,321	131,518	1,197
TOTAL BY MAJOR ACCOUNT GROUP		281,686	332,174	226,743	330,550	103,807

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 470.0 FTE)

8/02/13

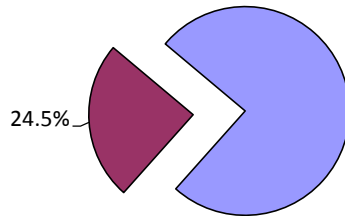
**2014 Proposed Budget
Saint Paul Fire Department**

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: \$56,483,309
- Total Special Fund Budget: \$5,976,976
- Total FTEs: 470.00
- 2012 total emergency responses: 36,758 (Fire 9,037 and EMS 27,878)
- 2012 department average response time: 5 minutes 6 seconds
- 2012 total dollar loss (due to fire) \$7,316,374
- 2012 total dollar loss (due to arson) \$3,185,815
- 12 arson arrests in 2012
- Of the 826 structure fires, 83% were confined to the room of origin

Department Goals

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

Recent Accomplishments

- Maintained 114 daily staffing & full staffing on all rigs while eliminating super-medical brown outs.
- Redeployed response assets west of Lexington Avenue to reduce response times to high-hazard areas.
- Stabilized response times in spite of 5% call volume increase; improved compliance to NFPA 1710 response time standards.
- Delivered extensive multi-agency integrated training & senior leadership/management development.
- Expanded BLS Transport Unit which is nearly self-supporting in the first year of operation.
- Hosted a variety of Fire Prevention initiatives, media events, and open houses.

2014 Proposed Budget

Fire Department

Fiscal Summary

	2012 Actual	2013 Adopted	2014 Proposed	Change	% Change	2013 Adopted FTE	2014 Proposed FTE
Spending							
1000: General Fund	52,892,714	55,127,262	56,483,309	1,356,047	2.5%	452.67	454.00
2100: Special Revenue	1,096,591	1,192,085	2,111,936	919,851	77.2%	-	-
2400: Grants	1,123,329	1,026,106	-	(1,026,106)	-100.0%	2.33	-
7150: Equipment Services Internal	3,679,832	4,348,533	3,865,040	(483,493)	-11.1%	16.00	16.00
Total	58,792,466	61,693,986	62,460,285	766,299	1.2%	471.00	470.00
Financing							
1000: General Fund	12,797,416	12,751,369	13,670,840	919,471	7.2%		
2100: Special Revenue	1,664,102	1,192,085	2,111,936	919,851	77.2%		
2400: Grants	1,123,330	1,026,106	-	(1,026,106)	-100.0%		
7150: Equipment Services Internal	3,466,598	4,348,533	3,865,040	(483,493)	-11.1%		
Total	19,051,446	19,318,093	19,647,816	329,723	1.7%		

Budget Changes Summary

The St. Paul Fire Department was awarded a Staffing For Adequate Fire and Emergency Response (SAFER) grant from the federal government in late 2009. The program is structured with a city match that increases each year, and has a requirement that the sworn staff compliment is not reduced throughout the grant period. The positions will be entirely funded by the General Fund beginning in 2014. The Fire Department will also realize savings in the General Fund due to payroll centralization and legislation exempting city purchases from state sales tax. The proposed General Fund budget also includes one-time resources to continue replacement of Self-Contained Breathing Apparatus (SCBA) throughout the department. Special fund adjustments include accounting for expiring grants, fully budgeting the EMS Academy and BLS Transport programs, public safety garage operations, and the ongoing capital replacement plan for vehicles and equipment.

1000: General Fund**Fire Department**

Change from 2013 Adopted		
Spending	Financing	FTE

Current Service Level Adjustments

The State of MN Legislature passed legislation in 2013 to increase contributions for Public Safety retirees. An increase of 0.9% is included in the proposed budget.

Public safety pension increase	301,750	-	-
Other current service level changes	649,573	-	-
Subtotal:	951,323	-	-

SAFER and Other Grant Adjustments

The Federal SAFER grant required a multiple-year transition of firefighters from grant dollars to the City's General Fund. The 2014 budget concludes that transition. Two grants from the Minnesota Board of Firefighter Training and Education (MBFTE) received in 2013 will not continue into 2014.

Staff shift from SAFER grant to General Fund	198,211	-	2.33
MBFTE grant adjustments	(225,492)	(225,492)	-
Subtotal:	(27,281)	(225,492)	2.33

Firefighter Test

In 2014 the Fire Department will conduct a comprehensive firefighter test to create a list of qualified applicants to fill vacancies in the department. Additional testing costs are included in the Human Resources budget.

Test administration services	250,000	-	-
Subtotal:	250,000	-	-

Payroll Centralization

The rollout of the Time Tracking and Attendance Scheduling Solution (TASS) component of the COMET project has allowed for a more centralized approach to the City's payroll function. As a result, the 2014 proposed budget shifts payroll personnel out of operating departments and into the Human Resources budget. This change consolidates payroll staff into one department, redeploys some existing resources, and results in net savings to the City. The impact of payroll centralization on the Fire Department is reflected here.

Staffing changes	(67,995)	-	(1.00)
Subtotal:	(67,995)	-	(1.00)

1000: General Fund**Fire Department**

Change from 2013 Adopted		
<u>Spending</u>	<u>Financing</u>	<u>FTE</u>

Sales Tax Exemption

During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. The Fire Department's estimated General Fund savings are shown here.

Sales tax exemption savings	(50,000)	-	-
Subtotal:	(50,000)	-	-

Public Safety Equipment

The 2014 proposed budget provides \$300,000 to continue replacing the Self-Contained Breathing Apparatus (SCBA) needed by each firefighter.

Specialized equipment	300,000	-	-
Subtotal:	300,000	-	-

Paramedic Revenues

Based on improved collections in 2013, the 2014 proposed budget includes a forecasted increase in paramedic revenues.

Paramedic fee revenue	-	244,963	-
Subtotal:	-	244,963	-

Intergovernmental Transfer Legislative Change

During the 2013 legislative session, the MN legislature amended state law to allow Saint Paul to receive federal reimbursements for medical assistance fee for service paramedic runs. The law change will allow Saint Paul to collect the difference between the average medical assistance payment and the average commercial rate for the top 3 commercial payers.

Intergovernmental transfer	-	900,000	-
Subtotal:	-	900,000	-

Fund 1000 Budget Changes Total

1,356,047	919,471	1.33
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2100: Special Revenue**Fire Department**

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

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	23,842	23,842	-
Subtotal:	23,842	23,842	-
Public Safety Capital			
<p>The proposed budget continues the public safety capital replacement plan. The 2014 plan will include \$1.3 million to replace 1 ladder truck, 1 ambulance, and 1 chief vehicle, funded through capital lease proceeds. Additional proceeds will be reappropriated from 2013 capital replacement projects to adequately fund Fire's 2014 replacement plan.</p>			
Reappropriated from 2013 replacement plan	-	-	-
Capital lease for public safety equipment	370,000	370,000	-
Subtotal:	370,000	370,000	-
EMS Academy			
<p>The Fire Department's EMS Academy began in 2012. Increases in the 2014 proposed budget account for a full year of the program, funded through a combination of Basic Life Support (BLS) paramedic runs, youth job corps grants, and minority business development and retention (MBDR) revenue.</p>			
EMS Academy	210,937	210,937	-
Subtotal:	210,937	210,937	-
BLS Transports			
<p>After graduating from the EMS Academy, cadets begin conducting Basic Life Support (BLS) runs. This program began in 2013, but was not included in the 2013 adopted budget. The 2014 proposed budget fully accounts for the BLS transport program and associated revenue.</p>			
BLS Transports	315,072	315,072	-
Subtotal:	315,072	315,072	-
Fund 2100 Budget Changes Total	919,851	919,851	-

2400: Grants**Fire Department**

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

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	-	-	-
Subtotal:	-	-	-
SAFER Grant Shift and Other Expiring Grants			
The Federal SAFER grant requires a multiple-year transition of firefighters from grant dollars to the City's General Fund. 2014 is the last year of that transition.			
Staff shift from SAFER grant to General Fund	27,281	27,281	(2.33)
2010 Homeland Security HazMat grant expired	(12,000)	(12,000)	-
2011 Assistance to Firefighters grant expired	(251,520)	(251,520)	-
2012 Assistance to Firefighters grant expired	(564,375)	(564,375)	-
Subtotal:	(800,614)	(800,614)	(2.33)
Fund 2400 Budget Changes Total	(800,614)	(800,614)	(2.33)

7150: Equipment Services Internal

Fire Department

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

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	35,344	35,344	-
Subtotal:	<u>35,344</u>	<u>35,344</u>	<u>-</u>
Align Motor Fuel Spending with Recent Actual Spending			
The 2014 proposed budget revised motor fuel spending in the Public Safety Garage budget based on recent years' actual spending, as well as estimates for 2014 fuel contract prices.			
Motor fuel	(518,837)	(518,837)	-
Subtotal:	<u>(518,837)</u>	<u>(518,837)</u>	<u>-</u>
Fund 7150 Budget Changes Total	<u><u>(483,493)</u></u>	<u><u>(483,493)</u></u>	<u><u>-</u></u>

Spending Reports

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

Budget Year: 2014

Department: FIRE

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
Spending by Fund						
1000	GENERAL FUND	52,516,849	52,892,714	55,127,262	56,483,309	1,356,047
2100	SPECIAL REVENUE	136,488	1,096,591	1,192,085	2,111,936	919,851
2400	CITY GRANTS	1,170,628	1,123,329	1,026,106		(1,026,106)
7150	EQUIPMENT SERVICES INTERNAL	3,489,105	3,679,832	4,348,533	3,865,040	(483,493)
TOTAL SPENDING BY FUND		57,313,069	58,792,466	61,693,986	62,460,285	766,299
Spending by Major Account						
	EMPLOYEE EXPENSE	49,699,062	49,821,736	51,632,857	52,609,212	976,355
	SERVICES	2,736,189	3,138,514	3,620,896	3,378,001	(242,896)
	MATERIALS AND SUPPLIES	4,249,369	4,525,871	5,308,151	4,653,732	(654,419)
	CAPITAL OUTLAY	514,139	1,274,305	1,077,856	1,764,856	687,000
	DEBT SERVICE	32,972				
	TRANSFER OUT AND OTHER SPEND	81,339	32,040	54,225	54,484	259
TOTAL SPENDING BY MAJOR ACCOUNT		57,313,069	58,792,466	61,693,986	62,460,285	766,299
Financing by Major Account						
	GENERAL FUND REVENUES	12,103,282	12,797,416	12,751,369	13,670,840	919,471
	SPECIAL FUND REVENUES					
	BUDGET ADJUSTMENTS			151,885	160,727	8,842
	LICENSE AND PERMIT	177,175	165,760	180,000	180,000	
	INTERGOVERNMENTAL REVENUE	1,170,627	1,123,330	1,026,106		(1,026,106)
	FEES SALES AND SERVICES	3,135,456	3,498,861	4,200,533	4,157,016	(43,517)
	DEBT FINANCING	950,500	1,350,000	915,000	1,300,000	385,000
	TRANSFERS IN OTHER FINANCING	113,943	116,078	93,200	179,233	86,033
TOTAL FINANCING BY MAJOR ACCOUNT		17,650,983	19,051,445	19,318,093	19,647,816	329,723

CITY OF SAINT PAUL
Spending Plan Summary

Department: FIRE
Fund: 1000 GENERAL FUND
Division: EXECUTIVE SERVICES

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,740,443	1,695,678	1,754,932	1,725,061	(29,872)					
SERVICES	214,998	263,915	416,181	664,181	248,000					
MATERIALS AND SUPPLIES	929,301	938,693	1,135,738	1,058,470	(77,268)					
CAPITAL OUTLAY	14,861	48,233	30,000	30,000						
TRANSFER OUT AND OTHER SPEND	18,642	14,512	33,679	33,851	172					
TOTAL FOR DIVISION	2,918,245	2,961,031	3,370,531	3,511,563	141,032					
<u>Spending by Accounting Unit</u>										
1005001 FIRE ADMINISTRATION	1,351,113	1,267,664	1,379,259	1,586,904	207,645	13.00	12.00	12.00	11.00	(1.00)
1005002 EXECUTIVE SERVICES	18,232	64,021	192,751	190,751	(2,000)					
1005004 HEALTH AND SAFETY FIRE	131,462	168,089	217,297	217,297						
1005050 FIRE STATION MAINT	1,163,510	1,210,580	1,327,448	1,261,696	(65,752)	6.00	6.00	6.00	6.00	
1055005 FIRE PROTECTION CLOTHI	253,927	250,678	253,776	254,915	1,139					
TOTAL FOR DIVISION	2,918,245	2,961,031	3,370,531	3,511,563	141,032	19.00	18.00	18.00	17.00	(1.00)

CITY OF SAINT PAUL
Spending Plan Summary

Department: FIRE
Fund: 1000 GENERAL FUND
Division: FIRE OPERATIONS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	45,695,573	45,816,248	47,510,881	48,770,498	1,259,617					
SERVICES	1,985,799	2,169,572	2,363,546	2,212,208	(151,338)					
MATERIALS AND SUPPLIES	1,135,431	1,266,033	1,329,594	1,145,667	(183,927)					
CAPITAL OUTLAY	312,619	206,107	75,300	67,300	(8,000)					
DEBT SERVICE	32,972									
TOTAL FOR DIVISION	49,162,394	49,457,960	51,279,321	52,195,673	916,352					
<u>Spending by Accounting Unit</u>										
1005100 FIRE PLANS AND TRAININ	578,500	627,496	749,829	646,506	(103,323)	4.00	4.00	4.00	4.00	
1005101 EMERGENCY MEDICAL SERV	1,323,283	1,659,283	1,509,175	1,511,524	2,349	1.00	1.00	1.00	1.00	
1005120 FIRE FIGHTING & PARAME	47,218,344	47,122,113	48,841,603	49,960,824	1,119,220	419.21	422.19	424.67	427.00	2.33
1005122 HAZARDOUS MATERIALS RE	42,267	49,068	178,714	76,820	(101,895)					
TOTAL FOR DIVISION	49,162,394	49,457,960	51,279,321	52,195,673	916,352	424.21	427.19	429.67	432.00	2.33

CITY OF SAINT PAUL
Spending Plan Summary

Department: FIRE
Fund: 1000 GENERAL FUND
Division: FIRE PREVENTION

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	409,385	440,155	444,260	442,922	(1,337)					
SERVICES	8,567	11,542	20,243	20,243						
MATERIALS AND SUPPLIES	18,258	22,025	12,908	12,908						
TOTAL FOR DIVISION	436,210	473,722	477,411	476,073	(1,337)					
<u>Spending by Accounting Unit</u>										
1005110 FIRE PREVENTION	436,210	473,722	477,411	476,073	(1,337)	5.00	5.00	5.00	5.00	
TOTAL FOR DIVISION	436,210	473,722	477,411	476,073	(1,337)	5.00	5.00	5.00	5.00	

CITY OF SAINT PAUL
Spending Plan Summary

Department: FIRE
Fund: 2100 SPECIAL REVENUE
Division: FIRE RESPONSIVE SERVICES

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE SERVICES		52,731		310,997	310,997					
SERVICES	63,283	68,913	50,000	152,244	102,244					
MATERIALS AND SUPPLIES	26,989	2,000	45,200	127,968	82,768					
CAPITAL OUTLAY				30,000	30,000					
TOTAL FOR DIVISION	90,273	123,645	95,200	621,209	526,009					
<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	20,000		20,000	20,000						
1035117 FIRE TRAINING	7,648		23,200	23,200						
1035120 EMS JOB CORP	55,425	121,645	50,000	260,937	210,937					
1035125 BLS Transports				315,072	315,072					
TOTAL FOR DIVISION	90,273	123,645	95,200	621,209	526,009					

CITY OF SAINT PAUL
Spending Plan Summary

Department: FIRE
Fund: 2100 SPECIAL REVENUE
Division: FIRE SPECIAL SERVICES

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
SERVICES		15,586	113,218	113,218						
MATERIALS AND SUPPLIES			53,667	77,509	23,842					
CAPITAL OUTLAY		957,360	930,000	1,300,000	370,000					
TRANSFER OUT AND OTHER SPEND	46,215									
TOTAL FOR DIVISION	46,215	972,946	1,096,885	1,490,727	393,842					
<u>Spending by Accounting Unit</u>										
1055001 FIRE FIGHTING EQUIPMEN	46,215	972,946	1,096,885	1,490,727	393,842					
TOTAL FOR DIVISION	46,215	972,946	1,096,885	1,490,727	393,842					

CITY OF SAINT PAUL
Spending Plan Summary

Department: FIRE
Fund: 2400 CITY GRANTS
Division: FIRE RESPONSIVE SERVICES

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE SERVICES	681,967	558,931	574,731		(574,731)					
MATERIALS AND SUPPLIES	266,831	409,453	446,375		(446,375)					
CAPITAL OUTLAY	91,718	131,408								
	130,112	23,537	5,000		(5,000)					
TOTAL FOR DIVISION	1,170,628	1,123,329	1,026,106		(1,026,106)					
Spending by Accounting Unit										
1035218 2008 SAFER GRANT	600,884	371,317	198,211		(198,211)	7.79	4.81	2.33		(2.33)
1035226 2009 ASST TO FIREFIGHT	544,035	15,537								
1035238 2010 HAZ MAT PREPAREDN	7,200									
1035239 2010 HOMELAND SEC HAZ	1,464	54,052	12,000		(12,000)					
1035244 2010 ASSIST FIREFIGHTE	17,044	403,323								
1035245 DECON TRAILER GRANT		10,731								
1035251 2011 AFG Grant			251,520		(251,520)					
1035252 2012 AFG Regional Gran		268,369	564,375		(564,375)					
TOTAL FOR DIVISION	1,170,628	1,123,329	1,026,106		(1,026,106)	7.79	4.81	2.33		(2.33)

CITY OF SAINT PAUL
Spending Plan Summary

Department: FIRE
Fund: 7150 EQUIPMENT SERVICES INTERNAL
Division: EQUIPMENT SERVICES FIRE POLICE

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,171,695	1,257,993	1,348,054	1,359,734	11,680					
SERVICES	196,710	199,532	211,333	215,907	4,574					
MATERIALS AND SUPPLIES	2,047,670	2,165,712	2,731,044	2,231,210	(499,834)					
CAPITAL OUTLAY	56,547	39,068	37,556	37,556						
TRANSFER OUT AND OTHER SPEND	16,482	17,528	20,546	20,633	87					
TOTAL FOR DIVISION	3,489,105	3,679,832	4,348,533	3,865,040	(483,493)					
<u>Spending by Accounting Unit</u>										
1015001 FIRE & POLICE VEHICLE	3,489,105	3,679,832	4,348,533	3,865,040	(483,493)	16.00	16.00	16.00	16.00	
TOTAL FOR DIVISION	3,489,105	3,679,832	4,348,533	3,865,040	(483,493)	16.00	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: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42250-0	HSEM MN DEPT OF PUBLIC SAFETY	2,081				
42420-0	DEPT OF HUMAN SERVICES				900,000	900,000
43515-0	INFORMATION DISCLOSURE REPORTS	1,075	652	4,000	4,000	
43855-0	SALE OF BADGES AND EMBLEMS	140				
44130-0	PARAMEDIC SERVICE	11,284,205	11,782,655	11,700,000	11,944,962	244,962
44150-0	FIRE FALSE ALARM FEE	11,200	11,300	97,244	97,244	
44155-0	FIRE WATCH STANDBY	10,203	6,169	6,532	6,532	
44160-0	FIRE PROTECTION SERVICES	401,591	474,547	586,102	586,102	
44165-0	HAZARDOUS MATERIALS RESPONSE	85,475	120,000	120,000	120,000	
44845-0	MISCELLANEOUS SERVICES	11,351	2,981			
49130-0	TRANSFER FR GENERAL FUND	124,074				
49140-0	TRANSFER FR SPECIAL REVENUE FU	46,215				
49580-0	SALE OF CAPITAL ASSETS HISTORY			8,000	8,000	
49600-0	OUTSIDE CONTRIBUTION DONATIONS	22,509	242,216	225,491		(225,491)
49680-0	PRIVATE GRANTS		49,999			
49840-0	DAMAGE CLAIM FROM OTHERS	9,286	10	4,000	4,000	
49870-0	REFUNDS OVERPAYMENTS	30,019				
49930-0	JURY DUTY PAY	87	287			
49940-0	SUBPOENA WITNESS	115				
49970-0	OTHER MISC REVENUE	63,657	106,600			
TOTAL FOR REVENUE		12,103,282	12,797,416	12,751,369	13,670,840	919,471
1000	GENERAL FUND	12,103,282	12,797,416	12,751,369	13,670,840	919,471

CITY OF SAINT PAUL
Financing by Company and Department

Department: FIRE
 Company: 2100 SPECIAL REVENUE

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
43380-0	COLLECTION FEE		146,505			
43810-0	RECYCLED ITEMS PURCHASING		167			
43855-0	SALE OF BADGES AND EMBLEMS	1,120	1,492	2,000	2,000	
44131-0	BLS Transports				439,976	439,976
44265-0	POLICE RAMSEY COUNTY CAD SUPPO	32,852	47,207	30,000	30,000	
44845-0	MISCELLANEOUS SERVICES	4,643	2,653			
48290-0	CAPITAL LEASE	950,500	1,350,000	915,000	1,300,000	385,000
49140-0	TRANSFER FR SPECIAL REVENUE FU				113,033	113,033
49580-0	SALE OF CAPITAL ASSETS HISTORY	9,110				
49600-0	OUTSIDE CONTRIBUTION DONATIONS	9,000	1,662	20,000	20,000	
49630-0	OTHER AGENCY SHARE OF COST	26,650	27,150	23,200	23,200	
49680-0	PRIVATE GRANTS	43,334	87,266	50,000	23,000	(27,000)
49840-0	DAMAGE CLAIM FROM OTHERS	25,848				
91010-0	USE OF FUND BALANCE			151,885	160,727	8,842
TOTAL FOR REVENUE		1,103,058	1,664,102	1,192,085	2,111,936	919,851
2100	SPECIAL REVENUE	1,103,058	1,664,102	1,192,085	2,111,936	919,851

CITY OF SAINT PAUL
Financing by Company and Department

Department: FIRE
 Company: 2400 CITY GRANTS

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42210-0	DEPT OF HOMELAND SECURITY	625,128	774,640	1,014,106		(1,014,106)
42250-0	HSEM MN DEPT OF PUBLIC SAFETY	545,499	337,958	12,000		(12,000)
42440-0	DEPT OF NATURAL RESOURCES		10,731			
TOTAL FOR REVENUE		1,170,627	1,123,330	1,026,106		(1,026,106)
2400	CITY GRANTS	1,170,627	1,123,330	1,026,106		(1,026,106)

CITY OF SAINT PAUL
Financing by Company and Department

Department: FIRE
 Company: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
41160-0	TAXICAB INSPECTION	177,175	165,760	180,000	180,000	
43555-0	LEASE VEHICLE CHARGES	15,425				
43810-0	RECYCLED ITEMS PURCHASING	4,590	4,288			
43865-0	SALE OF FUEL	1,197,747	1,393,442	1,988,465	1,988,465	
44170-0	VEHICLE SERVICES OUTSIDE AGENC	501				
44835-0	VEHICLE MAINTENANCE CHARGES	1,878,576	1,903,108	2,180,068	1,696,575	(483,493)
TOTAL FOR REVENUE		3,274,015	3,466,598	4,348,533	3,865,040	(483,493)
7150	EQUIPMENT SERVICES INTERNAL	3,274,015	3,466,598	4,348,533	3,865,040	(483,493)
GRAND TOTAL FOR FIRE		17,650,983	19,051,445	19,318,093	19,647,816	329,723

City of Saint Paul
Financing Plan by Department

Department: FIRE
Fund: 1000 GENERAL FUND

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1005001	FIRE ADMINISTRATION	12,425	11,962	101,244	101,244	
1005004	HEALTH AND SAFETY FIRE	13,109	13,332			
1005050	FIRE STATION MAINT	11,351	2,981			
1005100	FIRE PLANS AND TRAINING	11,481	105,924	126,451		(126,451)
1005101	EMERGENCY MEDICAL SERV FIRE	11,221,032	11,854,267	11,650,000	12,794,962	1,144,962
1005110	FIRE PREVENTION	10,203	6,169	6,532	6,532	
1005120	FIRE FIGHTING & PARAMEDICS	614,134	681,821	648,102	648,102	
1005122	HAZARDOUS MATERIALS RESPONSE	85,475	120,960	219,040	120,000	(99,040)
1055005	FIRE PROTECTION CLOTHING	124,074				
TOTAL FOR DEPARTMENT		12,103,282	12,797,416	12,751,369	13,670,840	919,471
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	2,081			900,000	900,000
	FEES SALES AND SERVICES	11,805,240	12,398,304	12,513,878	12,758,840	244,962
	TRANSFERS IN OTHER FINANCING	295,962	399,112	237,491	12,000	(225,491)
TOTAL BY MAJOR ACCOUNT GROUP		12,103,282	12,797,416	12,751,369	13,670,840	919,471

City of Saint Paul
Financing Plan by Department

Department: FIRE
Fund: 2100 SPECIAL REVENUE

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1035112	BADGE & EMBLEM SALES	1,120	1,492	2,000	2,000	
1035113	PRIVATE DONATIONS	2,150	1,662			
1035115	RISK WATCH	6,300		20,000	20,000	
1035117	FIRE TRAINING	26,650	27,150	23,200	23,200	
1035120	EMS JOB CORP	43,834	88,066	50,000	260,937	210,937
1035125	BLS Transports		146,505		315,072	315,072
1055001	FIRE FIGHTING EQUIPMENT	1,023,004	1,399,227	1,096,885	1,490,727	393,842
TOTAL FOR DEPARTMENT		1,103,058	1,664,102	1,192,085	2,111,936	919,851
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				151,885	160,727	8,842
FEES SALES AND SERVICES		38,616	198,024	32,000	471,976	439,976
DEBT FINANCING		950,500	1,350,000	915,000	1,300,000	385,000
TRANSFERS IN OTHER FINANCING		113,943	116,078	93,200	179,233	86,033
TOTAL BY MAJOR ACCOUNT GROUP		1,103,058	1,664,102	1,192,085	2,111,936	919,851

City of Saint Paul
Financing Plan by Department

Department: FIRE
Fund: 2400 CITY GRANTS

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1035218	2008 SAFER GRANT	600,884	371,317	198,211		(198,211)
1035226	2009 ASST TO FIREFIGHTER GRANT	544,035	15,537			
1035238	2010 HAZ MAT PREPAREDNESS GRNT	7,200				
1035239	2010 HOMELAND SEC HAZ MAT	1,464	54,052	12,000		(12,000)
1035244	2010 ASSIST FIREFIGHTER GRANT	17,044	403,323			
1035245	DECON TRAILER GRANT		10,731			
1035251	2011 AFG Grant			251,520		(251,520)
1035252	2012 AFG Regional Grant		268,369	564,375		(564,375)
TOTAL FOR DEPARTMENT		1,170,627	1,123,330	1,026,106		(1,026,106)
<u>Financing by Major Account</u>						
INTERGOVERNMENTAL REVENUE		1,170,627	1,123,330	1,026,106		(1,026,106)
TOTAL BY MAJOR ACCOUNT GROUP		1,170,627	1,123,330	1,026,106		(1,026,106)

City of Saint Paul
Financing Plan by Department

Department: FIRE
Fund: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2014

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1015001	FIRE & POLICE VEHICLE MTNCE	3,274,015	3,466,598	4,348,533	3,865,040	(483,493)
TOTAL FOR DEPARTMENT		3,274,015	3,466,598	4,348,533	3,865,040	(483,493)
<u>Financing by Major Account</u>						
	LICENSE AND PERMIT	177,175	165,760	180,000	180,000	
	FEES SALES AND SERVICES	3,096,840	3,300,838	4,168,533	3,685,040	(483,493)
TOTAL BY MAJOR ACCOUNT GROUP		3,274,015	3,466,598	4,348,533	3,865,040	(483,493)



General Government Accounts

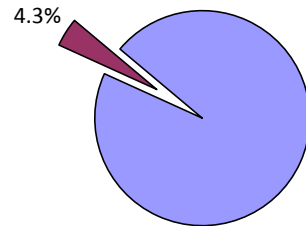
To budget for services provided on a city-wide basis and not directly associated with an operating department or office.

**2014 Proposed Budget
General Government Accounts**

Department Description:

General Government Accounts represent spending activities that exist across the City, but are not necessarily assignable to a specific department. Functions include the City 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: \$9,968,707
- Total Special Fund Budget: \$2,465,658
- 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 fringe benefit budgets fully account for the cost of employee benefits.

Recent Accomplishments

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

2014 Proposed Budget

General Government Accounts

Fiscal Summary

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2014 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2013 Adopted FTE</u>	<u>2014 Proposed FTE</u>
Spending							
1000: General Fund	7,491,396	9,270,494	9,968,707	698,213	7.5%	2.15	2.15
7100: Central Services Internal	-	530,422	2,465,658	1,935,236	364.8%	-	-
Total	7,491,396	9,800,916	12,434,365	2,633,449	26.9%	2.15	2.15
Financing							
1000: General Fund	6,886,431	6,934,865	6,934,865	-	0.0%		
7100: Central Services Internal	-	530,422	2,465,658	1,935,236	364.8%		
Total	6,886,431	7,465,287	9,400,523	1,935,236	25.9%		

Budget Changes Summary

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

1000: General Fund**General Government Accounts**

	<u>Change from 2013 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments	119,917	-	-
Subtotal:	<u>119,917</u>	<u>-</u>	<u>-</u>
Technology Infrastructure			
The General Fund share of citywide technology projects is included in the General Government budget. In 2014, this includes additional resources for the build-out of a new wide area network (WAN) and improvements to the existing local area network (LAN).			
LAN/WAN	193,122	-	-
Subtotal:	<u>193,122</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 2014 these resources will help pay for public safety vehicles in Police and Fire.			
Capital lease	400,000	-	-
Subtotal:	<u>400,000</u>	<u>-</u>	<u>-</u>
Sales Tax Exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. General Government Accounts' estimated General Fund savings are shown here.			
Sales tax exemption savings	(14,826)	-	-
Subtotal:	<u>(14,826)</u>	<u>-</u>	<u>-</u>
Fund 1000 Budget Changes Total	<u><u>698,213</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

7100: Central Services Internal**General Government Accounts**

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

		<u>Change from 2013 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Technology Infrastructure				
<p>The General Government Accounts special fund allocates funding for citywide innovations and technology. The 2013 proposed budget included resources for the build-out of a new wide area network (WAN) and improvements to the existing local area network (LAN). Due to delays in planning for those improvements, most of the budget for WAN/LAN was removed in the 2013 adopted budget. The 2014 proposed budget restores funding for WAN/LAN upgrades, funded through inter-departmental transfers.</p>				
WAN/LAN		1,935,236	1,935,236	-
	Subtotal:	<u>1,935,236</u>	<u>1,935,236</u>	<u>-</u>
Fund 7100 Budget Changes Total		<u><u>1,935,236</u></u>	<u><u>1,935,236</u></u>	<u><u>-</u></u>



Spending Reports

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

Budget Year: 2014

Department: GENERAL GOVERNMENT ACCOUNTS

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	6,927,417	7,491,396	9,270,494	9,968,707	698,213
7100	CENTRAL SERVICES INTERNAL			530,422	2,465,658	1,935,236
TOTAL SPENDING BY FUND		6,927,417	7,491,396	9,800,916	12,434,365	2,633,449
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	249,485	(163,649)	252,272	259,920	7,647
	SERVICES	4,783,100	5,111,097	6,119,492	9,369,269	3,249,778
	MATERIALS AND SUPPLIES	21,447	24,930	24,442	24,442	
	PROGRAM EXPENSE	798,286	862,354	811,267	811,267	
	TRANSFER OUT AND OTHER SPEND	1,075,100	1,656,664	2,593,443	1,969,467	(623,972)
TOTAL SPENDING BY MAJOR ACCOUNT		6,927,417	7,491,396	9,800,916	12,434,365	2,633,452
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	8,179,135	6,886,431	6,934,865	6,934,865	
	SPECIAL FUND REVENUES					
	BUDGET ADJUSTMENTS				530,422	530,422
	TRANSFERS IN OTHER FINANCING			530,422	1,935,236	1,404,814
TOTAL FINANCING BY MAJOR ACCOUNT		8,179,135	6,886,431	7,465,287	9,400,523	1,935,236

CITY OF SAINT PAUL
Spending Plan Summary

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 1000 GENERAL FUND
Division: CITY ATTY GEN GOVT ACCTS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	228,432									
SERVICES	384,320	383,322	230,000	230,000						
TRANSFER OUT AND OTHER SPEND	816,305	1,361,531	719,500	719,500						
TOTAL FOR DIVISION	1,429,057	1,744,853	949,500	949,500						
<u>Spending by Accounting Unit</u>										
1009070 TORT LIABILITY	1,044,737	1,362,329	719,500	719,500						
1009073 OUTSIDE COUNSEL	384,320	382,524	230,000	230,000						
TOTAL FOR DIVISION	1,429,057	1,744,853	949,500	949,500						

CITY OF SAINT PAUL
Spending Plan Summary

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 1000 GENERAL FUND
Division: CITY COUNCIL GEN GOVT ACCTS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	4,750	3,739	8,337	8,530	193					
SERVICES	700,375	688,724	704,627	703,801	(826)					
MATERIALS AND SUPPLIES	29		262	262						
TRANSFER OUT AND OTHER SPEND	197,411	249,233	187,467	187,467						
TOTAL FOR DIVISION	902,564	941,695	900,693	900,060	(633)					
<u>Spending by Accounting Unit</u>										
1009100 CIVIC ORG CONTRIBUTION	197,411	249,233	187,467	187,467						
1009145 CHARTER COMMISSION	5,258	3,888	9,817	10,010	193	0.15	0.15	0.15	0.15	
1009150 COUNCIL PUBLICATIONS	101,791	90,471	75,000	75,000						
1009263 ELECTIONS	598,104	598,104	628,409	627,583	(826)					
TOTAL FOR DIVISION	902,564	941,695	900,693	900,060	(633)	0.15	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: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	12,619	(331,398)	21,750	14,994	(6,756)					
SERVICES	25,314	10,629	11,760	11,760						
TRANSFER OUT AND OTHER SPEND			2,500	2,500						
TOTAL FOR DIVISION	37,933	(320,769)	36,010	29,254	(6,756)					
<u>Spending by Accounting Unit</u>										
1009001 EMPLOYEE INSURANCE		1,071								
1009002 RETIREE	14,685	(343,774)								
1009025 WORKERS COMP-SMALL OFF	12,619	11,305	21,750	14,994	(6,756)					
1009081 TORT CLAIMS			2,500	2,500						
1009085 SURETY BOND PREMIUMS	10,629	10,629	11,760	11,760						
TOTAL FOR DIVISION	37,933	(320,769)	36,010	29,254	(6,756)					

CITY OF SAINT PAUL
Spending Plan Summary

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 1000 GENERAL FUND
Division: MAYOR GEN GOVT ACCTS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	210,976	155,712	222,185	236,396	14,211					
SERVICES	193,092	203,773	220,809	220,809						
TOTAL FOR DIVISION	404,069	359,485	442,994	457,205	14,211					
<u>Spending by Accounting Unit</u>										
1009126 MUNICIPAL MEMBERSHIPS	113,206	115,803	130,485	130,485						
1009127 INTERGOVERNMENTAL RELA	290,863	243,682	312,509	326,720	14,211	2.00	2.00	2.00	2.00	
TOTAL FOR DIVISION	404,069	359,485	442,994	457,205	14,211	2.00	2.00	2.00	2.00	

CITY OF SAINT PAUL
Spending Plan Summary

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 1000 GENERAL FUND
Division: OFS GEN GOVT ACCTS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE SERVICES	(207,292)	8,298								
MATERIALS AND SUPPLIES	729,418	1,153,546	1,556,904	2,738,768	1,181,864					
PROGRAM EXPENSE	21,514	24,930	24,180	24,180						
TRANSFER OUT AND OTHER SPEND	798,286	862,354	811,267	811,267						
	60,000	30,000	1,683,976	1,060,000	(623,976)					
TOTAL FOR DIVISION	1,401,926	2,079,129	4,076,327	4,634,215	557,888					

Spending by Accounting Unit

1009003 SEVERANCE PAY CONTRIBU										
1009013 PERA, FICA & HRA PENSI										
1009014 BLDG TRADES FRINGE BEN	(207,292)	8,298								
1009040 INNOVATIONS & TECHNOLO	266,612	749,429	1,071,833	2,288,930	1,217,097					
1009045 PUBLIC SAFETY FLEET SU			600,000	1,000,000	400,000					
1009050 PUBLIC IMPROVEMENT AID	60,000	30,000	60,000	60,000						
1009061 CONTINGENT RESERVE SPE			1,023,976		(1,023,976)					
1009063 CIB COMMITTEE PER DIEM	10,034	5,360	18,034	13,034	(5,000)					
1009080 FINANCIAL FORMS PRINTI	37,564	31,115	56,927	50,927	(6,000)					
1009110 CITIZEN PARTIC-DIST CN	660,294	735,128	674,516	674,516						
1009111 NEIGHBORHOOD CRIME PRE	137,992	127,227	136,751	136,751						
1009130 STATE AUDITOR FEES	272,540	233,464	242,784	242,784						
1009948 EMPL PARKING OFFCL BUS	164,182	159,108	191,506	167,273	(24,233)					
TOTAL FOR DIVISION	1,401,926	2,079,129	4,076,327	4,634,215	557,889					

CITY OF SAINT PAUL
Spending Plan Summary

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 1000 GENERAL FUND
Division: REAL ESTATE GEN GOVT ACCTS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
SERVICES	2,750,579	2,671,103	2,864,970	2,998,473	133,503					
MATERIALS AND SUPPLIES	(96)									
TRANSFER OUT AND OTHER SPEND	1,384	15,901								
TOTAL FOR DIVISION	2,751,868	2,687,004	2,864,970	2,998,473	133,503					
<u>Spending by Accounting Unit</u>										
1009051 EXEMPT PROPERTY ASSESS	1,155,749	1,235,563	1,452,292	1,622,218	169,926					
1009055 ENVIRONMENTAL CLEANUP	50,500	50,000	55,000	55,000						
1009170 CH/CH BLDG MAINT 35% S	1,545,618	1,401,441	1,357,678	1,321,255	(36,423)					
TOTAL FOR DIVISION	2,751,868	2,687,004	2,864,970	2,998,473	133,503					

**CITY OF SAINT PAUL
Spending Plan Summary**

Department: GENERAL GOVERNMENT ACCOUNTS
 Fund: 7100 CENTRAL SERVICES INTERNAL
 Division: OFS GEN GOVT ACCTS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
SERVICES			530,422	2,465,658	1,935,236					
TOTAL FOR DIVISION			530,422	2,465,658	1,935,236					
<u>Spending by Accounting Unit</u>										
1030140 Innovations & Technolo			530,422	2,465,658	1,935,236					
TOTAL FOR DIVISION			530,422	2,465,658	1,935,236					



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: GENERAL GOVERNMENT ACCOUNTS
 Company: 1000 GENERAL FUND

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42150-0	DEPT OF TREASURY	1,188,003				
42510-0	PERA PENSION AID	517,512	517,512	517,512	517,512	
42520-0	POLICE PENSION AMORTIZATN AID	3,955,249	3,703,365	3,886,625	3,886,625	
42530-0	FIRE PENSION AMORTIZATN AID	1,960,961	2,117,580	1,928,995	1,928,995	
42540-0	POLICE FIRE DISABILITY BENEFIT	329,766	340,738	334,501	334,501	
43285-0	EMPLOYEE PARKING	77,246	77,760	85,000	85,000	
49140-0	TRANSFER FR SPECIAL REVENUE FU	44,077	33,486	182,232	182,232	
49170-0	TRANSFER FR ENTERPRISE FUND		20,496			
49180-0	TRANSFER FR INTERNAL SERVICE F	75,495	75,495			
49870-0	REFUNDS OVERPAYMENTS	330				
49970-0	OTHER MISC REVENUE	30,496				
TOTAL FOR REVENUE		8,179,135	6,886,431	6,934,865	6,934,865	
1000	GENERAL FUND	8,179,135	6,886,431	6,934,865	6,934,865	

CITY OF SAINT PAUL
Financing by Company and Department

Department: GENERAL GOVERNMENT ACCOUNTS
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
49130-0	TRANSFER FR GENERAL FUND				1,217,098	1,217,098
49140-0	TRANSFER FR SPECIAL REVENUE FU			530,422	718,138	187,716
91010-0	USE OF FUND BALANCE				530,422	530,422
TOTAL FOR REVENUE				530,422	2,465,658	1,935,236
7100	CENTRAL SERVICES INTERNAL			530,422	2,465,658	1,935,236
GRAND TOTAL FOR GENERAL GOVERNMENT ACCOUNTS		8,179,135	6,886,431	7,465,287	9,400,523	1,935,236

City of Saint Paul
Financing Plan by Department

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 1000 GENERAL FUND

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1009002	RETIREE	1,517,769	340,738	334,501	334,501	
1009010	POLICE RELIEF ASSOCIATION	3,955,249	3,703,365	3,886,625	3,886,625	
1009011	FIREMANS RELIEF ASSOCIATION	1,960,961	2,117,580	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	131,582	110,991	163,746	163,746	
1009948	EMPL PARKING OFFCL BUSINESS	77,246	77,760	85,000	85,000	
TOTAL FOR DEPARTMENT		8,179,135	6,886,431	6,934,865	6,934,865	
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	7,951,491	6,679,195	6,667,633	6,667,633	
	FEES SALES AND SERVICES	77,246	77,760	85,000	85,000	
	TRANSFERS IN OTHER FINANCING	150,398	129,477	182,232	182,232	
TOTAL BY MAJOR ACCOUNT GROUP		8,179,135	6,886,431	6,934,865	6,934,865	

City of Saint Paul
Financing Plan by Department

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 7100 CENTRAL SERVICES INTERNAL

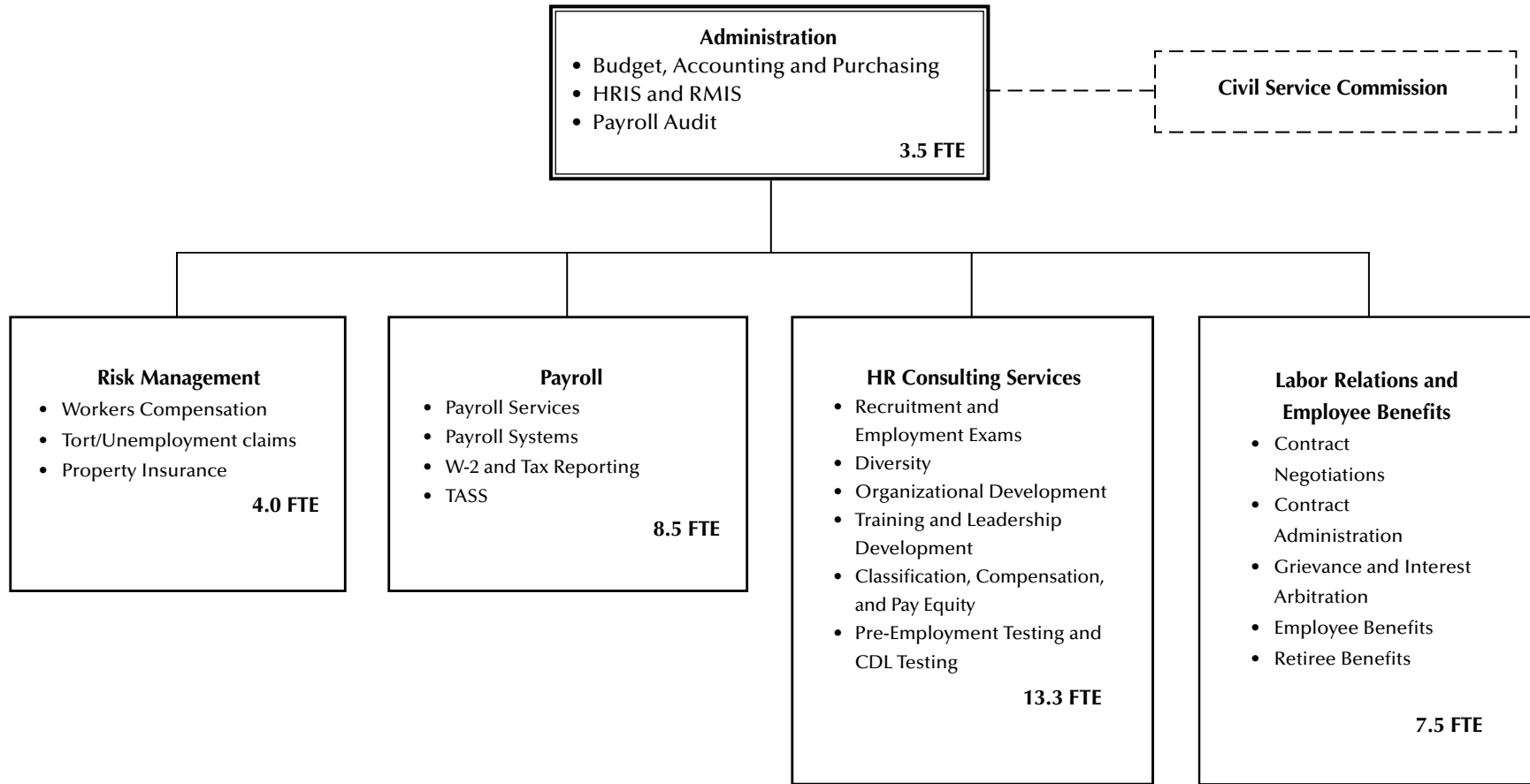
Budget Year: 2014

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1030140	Innovations & Technology-SF			530,422	2,465,658	1,935,236
TOTAL FOR DEPARTMENT				530,422	2,465,658	1,935,236
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS					530,422	530,422
TRANSFERS IN OTHER FINANCING				530,422	1,935,236	1,404,814
TOTAL BY MAJOR ACCOUNT GROUP				530,422	2,465,658	1,935,236



Human Resources

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



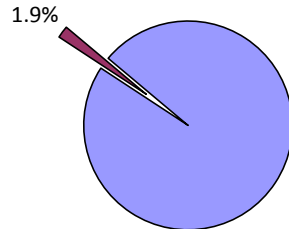
(Total 36.8 FTE)

**2014 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; advocate 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: 4,298,583
- Total Special Fund Budget: 3,662,748
- Total FTEs: 36.8
- 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.

2014 Proposed Budget

Office of Human Resources

Fiscal Summary

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2014 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2013 Adopted FTE*</u>	<u>2014 Proposed FTE</u>
Spending							
1000: General Fund	3,106,206	3,214,078	4,298,583	1,084,505	33.7%	27.90	36.80
7100: Central Services Internal	2,465,589	4,081,298	3,662,747	(418,551)	-10.3%	-	-
Total	5,571,795	7,295,376	7,961,330	665,954	9.1%	27.90	36.80
Financing							
1000: General Fund	366,463	377,663	589,123	211,460	56.0%		
7100: Central Services Internal	3,566,192	4,081,298	3,662,747	(418,551)	-10.3%		
Total	3,932,655	4,458,961	4,251,870	(207,091)	-4.6%		

Budget Changes Summary

As part of the ongoing implementation of the COMET project, the City's payroll function will be consolidated into the Human Resources budget. As a result of this change, the Office of Human Resources added 8.0 new FTEs and associated overhead to the 2014 proposed budget, all of which were shifted from other departments' budgets. Further, HR reprioritized a high level vacancy to allow for the hiring of a Diversity Manager. The 2014 General Fund budget also includes expenses and revenue related to administering a new firefighter test.

1000: General Fund**Office of Human Resources**

		Change from 2013 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		41,962	66,460	-
	Subtotal:	41,962	66,460	-
Firefighter Examination				
The last fighter examination was administered in 2010. HR will administer a new exam in 2014 with a portion of the testing costs are recovered through an administrative fee paid by applicants. HR's costs and fee revenue are listed here. Additional testing costs are included in the Fire Department budget.				
	Test administration services and fee revenue	214,000	145,000	-
	Subtotal:	214,000	145,000	-
Racial Equity Program				
The 2014 budget includes funding for a training program focused on the development of racial equity goals, and addressing disparities in policies and actions.				
	Training cost	50,000	-	-
	Subtotal:	50,000	-	-
Staff Realignment Within Existing Resources				
Human Resources made personnel changes within existing resources. The 2014 proposed budget reprioritizes budget authority from a high level vacancy to add a new Diversity Manager position. The budget also includes a small change in FTEs due to other position realignments.				
	Diversity Manager	119,283	-	1.00
	Elimination of Risk Manager	(143,223)	-	(1.00)
	Fill vacancies at lower steps	(41,573)	-	
	Other position realignment	65,513	-	0.90
	Subtotal:	-	-	0.90

1000: General Fund

Office of Human Resources

	<u>Change from 2013 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Payroll centralization			
The rollout of the Time Tracking and Attendance Scheduling Solution (TASS) component of the COMET project has allowed for a more centralized approach to the City's payroll function. As a result, the 2014 proposed budget shifts payroll personnel out of operating departments and into the Human Resources budget. This change consolidates payroll staff into one department, redeploys some existing resources, and results in net savings to the City. The impact of payroll centralization on the Office of Human Resources is reflected here.			
Payroll personnel and overhead	785,593	-	8.00
Subtotal:	<u>785,593</u>	<u>-</u>	<u>8.00</u>
Sales Tax Exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. HR's estimated General Fund savings are shown here.			
Sales tax exemption savings	(7,050)	-	-
Subtotal:	<u>(7,050)</u>	<u>-</u>	<u>-</u>
Fund 1000 Budget Changes Total	<u><u>1,084,505</u></u>	<u><u>211,460</u></u>	<u><u>8.90</u></u>

7100: Central Services Internal

Office of Human Resources

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

		<u>Change from 2013 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		(37,342)	(37,342)	-
	Subtotal:	<u>(37,342)</u>	<u>(37,342)</u>	<u>-</u>
 Special Compensation Fund One-Time Claim Reimbursement				
The 2013 budget included a one-time state reimbursement for a large workers' compensation claim paid by the City. The 2014 budget removes the costs and revenue associated with that one-time budget item.				
Remove one-time claim cost and state reimbursement				
		(381,209)	(381,209)	-
	Subtotal:	<u>(381,209)</u>	<u>(381,209)</u>	<u>-</u>
 Fund 7100 Budget Changes Total		 <u>(418,551)</u>	 <u>(418,551)</u>	 <u>-</u>

Spending Reports

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

Budget Year: 2014

Department: HUMAN RESOURCES

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	3,044,715	3,106,206	3,214,078	4,298,583	1,084,506
7100	CENTRAL SERVICES INTERNAL	2,558,625	2,465,589	4,081,300	3,662,748	(418,552)
TOTAL SPENDING BY FUND		5,603,340	5,571,795	7,295,378	7,961,331	665,954
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	4,820,881	4,138,236	5,608,791	5,959,825	351,035
	SERVICES	732,045	1,386,582	1,315,087	1,617,153	302,066
	MATERIALS AND SUPPLIES	41,925	44,567	60,000	72,853	12,853
	CAPITAL OUTLAY	8,490				
	TRANSFER OUT AND OTHER SPEND		2,409	311,500	311,500	
TOTAL SPENDING BY MAJOR ACCOUNT		5,603,340	5,571,795	7,295,378	7,961,331	665,954
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	277,000	366,463	377,663	589,123	211,460
	SPECIAL FUND REVENUES					
	BUDGET ADJUSTMENTS			10,000	10,000	
	TRANSFERS IN OTHER FINANCING	2,654,423	3,566,192	4,071,299	3,652,747	(418,552)
TOTAL FINANCING BY MAJOR ACCOUNT		2,931,423	3,932,655	4,458,962	4,251,870	(207,092)

CITY OF SAINT PAUL
Spending Plan Summary

Department: HUMAN RESOURCES
Fund: 1000 GENERAL FUND
Division: OFFICE OF HUMAN RESOURCES

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,646,024	2,725,485	2,687,017	3,641,256	954,239					
SERVICES	348,277	333,778	463,061	580,475	117,414					
MATERIALS AND SUPPLIES	41,925	44,533	60,000	72,853	12,853					
CAPITAL OUTLAY	8,490									
TRANSFER OUT AND OTHER SPEND		2,409	4,000	4,000						
TOTAL FOR DIVISION	3,044,715	3,106,206	3,214,078	4,298,583	1,084,506					
<u>Spending by Accounting Unit</u>										
1000165 HUMAN RESOURCES	3,044,715	3,106,206	3,214,078	4,298,583	1,084,506	29.40	28.70	27.90	36.80	8.90
TOTAL FOR DIVISION	3,044,715	3,106,206	3,214,078	4,298,583	1,084,506	29.40	28.70	27.90	36.80	8.90

CITY OF SAINT PAUL
Spending Plan Summary

Department: HUMAN RESOURCES
Fund: 7100 CENTRAL SERVICES INTERNAL
Division: OFFICE OF HUMAN RESOURCES

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,174,857	1,412,751	2,921,774	2,318,570	(603,204)					
SERVICES	383,768	1,052,804	852,026	1,036,678	184,652					
MATERIALS AND SUPPLIES		34								
TRANSFER OUT AND OTHER SPEND			307,500	307,500						
TOTAL FOR DIVISION	2,558,625	2,465,589	4,081,300	3,662,748	(418,552)					
<u>Spending by Accounting Unit</u>										
1010120 WORKER'S COMPENSATION	2,174,857	1,426,736	2,981,500	2,378,296	(603,204)					
1010121 PROPERTY INSURANCE	248,934	899,405	945,000	1,129,652	184,652					
1010122 FSA RESERVE	134,835	139,448	144,800	144,800						
1010123 TORT CLAIMS			10,000	10,000						
TOTAL FOR DIVISION	2,558,625	2,465,589	4,081,300	3,662,748	(418,552)					

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: **HUMAN RESOURCES**
 Company: **1000 GENERAL FUND**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
43395-0	APPLICATION FEE				145,000	145,000
43510-0	COPIES		113			
44745-0	ADMINISTRATION FEE			35,500	35,500	
44825-0	CONSULTING SERVICES	277,000	366,000	341,563	408,023	66,460
49600-0	OUTSIDE CONTRIBUTION DONATIONS		350	600	600	
TOTAL FOR REVENUE		277,000	366,463	377,663	589,123	211,460
1000	GENERAL FUND	277,000	366,463	377,663	589,123	211,460

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
49100-0	TRANSFER FROM COMPONENT UNIT			659,822	670,535	10,713
49610-0	CONTRIBUTION FROM OTHER FUNDS	2,309,530	2,583,467	2,457,702	2,358,965	(98,737)
49630-0	OTHER AGENCY SHARE OF COST	138,048	127,189			
49750-0	WCRA REIMBURSEMENT	166,381	770,673	503,976	388,247	(115,729)
49840-0	DAMAGE CLAIM FROM OTHERS		42,553	205,000	125,000	(80,000)
49870-0	REFUNDS OVERPAYMENTS		1,002	100,000	100,000	
49960-0	FLEX PLAN CREDITS	40,464	41,309	144,800	10,000	(134,800)
91010-0	USE OF FUND BALANCE			10,000	10,000	
TOTAL FOR REVENUE		2,654,423	3,566,192	4,081,299	3,662,747	(418,552)
7100 CENTRAL SERVICES INTERNAL		2,654,423	3,566,192	4,081,299	3,662,747	(418,552)
GRAND TOTAL FOR HUMAN RESOURCES		2,931,423	3,932,655	4,458,962	4,251,870	(207,092)

City of Saint Paul
Financing Plan by Department

Department: HUMAN RESOURCES
Fund: 1000 GENERAL FUND

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1000165	HUMAN RESOURCES	277,000	366,463	377,663	589,123	211,460
TOTAL FOR DEPARTMENT		277,000	366,463	377,663	589,123	211,460
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	277,000	366,113	377,063	588,523	211,460
	TRANSFERS IN OTHER FINANCING		350	600	600	
TOTAL BY MAJOR ACCOUNT GROUP		277,000	366,463	377,663	589,123	211,460

City of Saint Paul
Financing Plan by Department

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

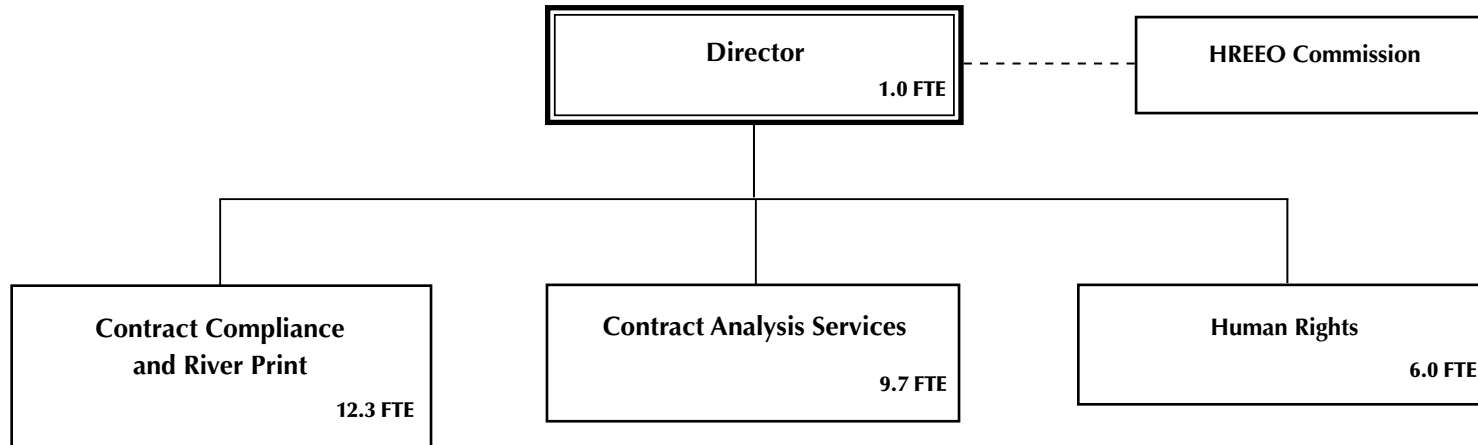
Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1010120	WORKER'S COMPENSATION	1,847,132	2,727,231	2,981,500	2,603,247	(378,253)
1010121	PROPERTY INSURANCE	766,827	797,653	945,000	1,039,500	94,500
1010122	FSA RESERVE	40,464	41,309	144,800	10,000	(134,800)
1010123	TORT CLAIMS			10,000	10,000	
TOTAL FOR DEPARTMENT		2,654,423	3,566,192	4,081,299	3,662,747	(418,552)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				10,000	10,000	
TRANSFERS IN OTHER FINANCING		2,654,423	3,566,192	4,071,299	3,652,747	(418,552)
TOTAL BY MAJOR ACCOUNT GROUP		2,654,423	3,566,192	4,081,299	3,662,747	(418,552)



Human Rights and Equal Economic Opportunity

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



(Total 29.0 FTE)

8/02/13

2014 Proposed Budget

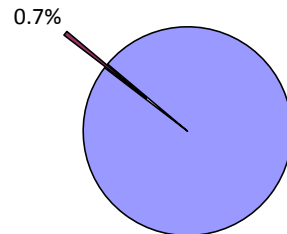
Department of Human Rights and Equal Economic Opportunity

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
- Economic opportunities for businesses and workforce
- Investigating human rights violations
- Implementing special projects

HREEO Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$1,654,973
- Total Special Fund Budget: \$3,344,434
- Total FTEs: 29.0
- Contract & Analysis processed 305 advertised bids, 788 quotes, 347 master contract renewals, and managed over 1,184 master contracts
- River Print successfully completed 3,263 orders and increased its revenue by 2.2%.
- The department certified 69 businesses under Section 3 to bring the new total to 292 businesses (one of the largest Section 3 business lists in the country)
- Human Rights investigators opened 74 new cases and closed 80 cases. The majority (89%) of cases were related to allegations of employment discrimination.
- The department's Vendor Outreach Program exceeded both its women and minority-owned business goals as well as awarding almost \$48 million to small businesses.

Department Goals

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

Recent Accomplishments

- Our CERT database is the most extensive vendor database in the region with over 1,800 certified companies.
- Over 158 construction projects totaling over \$437 million were monitored for minority and women employment utilization of the City of Saint Paul's construction projects.
- Through the Socially Responsible Investment Fund (SRIF), the City of Saint Paul received over \$68,000 in interest earned and originated 138 business and home loans.
- The department, in collaboration with other city departments and agencies, participated in more than 20 outreach events.
- The EMS Academy graduated its seventh class in the Spring of 2013 which brought the number of graduates to over 100.
- The EMS Academy in collaboration with other city departments and outside agencies celebrated the one-year anniversary of the Basic Life Support (BLS) transport service which provided jobs for those Academy graduates interested in continuing their education in the Emergency Medical Service field.

2014 Proposed Budget

Department of Human Rights and Equal Economic Opportunity

Fiscal Summary

	2012 Actual	2013 Adopted	2014 Proposed	Change	% Change	2013 Adopted FTE	2014 Proposed FTE
Spending							
1000: General Fund	1,321,313	1,606,998	1,654,973	47,975	3.0%	8.83	9.19
2100: Special Revenue	445,103	878,246	814,246	(64,000)	-7.3%	4.75	4.34
2400: City Grants	571	-	-	-		-	-
6150: River Print	1,396,246	1,457,566	1,463,388	5,822	0.4%	4.90	4.80
7100: Central Services Internal	1,247,339	1,410,712	1,066,800	(343,912)	-24.4%	14.62	10.67
Total	4,410,572	5,353,522	4,999,407	(354,115)	-6.6%	33.10	29.00
Financing							
1000: General Fund	20,205	24,000	24,000	-	0.0%		
2100: Special Revenue	449,232	878,246	814,246	(64,000)	-7.3%		
2400: City Grants	-	-	-	-	-		
6150: River Print	1,210,643	1,457,566	1,463,388	5,822	0.4%		
7100: Central Services Internal	1,221,921	1,410,712	1,066,800	(343,912)	-24.4%		
Total	2,902,001	3,770,524	3,368,434	(402,090)	-10.7%		

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, while adjusting to a changing working environment. In 2013, the Contract and Analysis (CAS) Joint Powers Agreement with Ramsey County ended. Coupled with other reductions in revenue, a reduction of 4.1 FTE was required. Despite these changes, HREEO is well positioned to take advantage of efficiencies gained from the COMET project to negotiate favorable contracts for city-wide purchasing efforts.

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

		Change from 2013 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		31,272	-	-
	Subtotal:	<u>31,272</u>	<u>-</u>	<u>-</u>
HUD Workshare agreement				
As part the Workshare agreement with the Federal government (HUD) for housing complaint investigations, HUD provided one-time revenue for training and to expand these investigations. Most of this revenue will be spent in 2013. As a result, \$90,000 of spending that were transferred from the General Fund for 2013 is being added back in. These funds represent a shift, rather than additional resources for the department.				
	Return one-time spending in 2013 for HUD Workshare agreement to General Fund	90,000	-	0.91
	Subtotal:	<u>90,000</u>	<u>-</u>	<u>0.91</u>
CAS and CERT Adjustments				
The discontinuation of the Joint Powers Agreement (JPA) with Ramsey County to operate Contract and Analysis Services (CAS) as well as a reduction in contract revenues supporting the CERT collaborative requires cost reductions. Department-wide reductions were evaluated to minimize impact on any single function. Among the reductions is one of the department's Deputy Directors as well as shifting some staff time to the General Fund from the CERT collaborative as a result of the downward adjustment on contract revenues.				
	Reduce General Fund portion of Deputy Director	(92,397)	-	(0.79)
	Transfer staff time to General Fund due to Special Fund revenue shortfall	20,397	-	0.24
	Subtotal:	<u>(72,000)</u>	<u>-</u>	<u>(0.55)</u>
Sales Tax exemption				
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. HREEO's estimated General Fund savings are shown here.				
	Sales tax savings	(1,297)	-	-
	Subtotal:	<u>(1,297)</u>	<u>-</u>	<u>-</u>
Fund 1000 Budget Changes Total		<u><u>47,975</u></u>	<u><u>-</u></u>	<u><u>0.36</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 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	23,068	23,068	-
Subtotal:	23,068	23,068	-
Investigations			
<p>The end of one-time HUD housing complaint investigation revenue and reduced EEOC investigation reimbursements result in increased personnel costs shifted to the General Fund. There continue to be ongoing revenues that will support staff time for the workplace investigation program. There is also an increase of .50 FTE in the Women/Minority Owned Business Development (MBDR) accounting unit. This staff time will be devoted primarily to the Schmidt Brewery redevelopment project.</p>			
End of one-time funding from HUD for training and expansion of workplace investigation program	(120,000)	(120,000)	(0.77)
Portion of EEOC investigative staff shifted to General Fund due to reduced revenue	(37,563)	(37,563)	(0.36)
Balance of one-time funding for workplace investigation program carried into 2014	12,269	12,269	-
Staff costs covered with ongoing revenues for workplace investigation program	19,731	19,731	0.22
Temporary staff increase for MBDR-related to Schmidt Brewery redevelopment	38,495	38,495	0.50
Subtotal:	(87,068)	(87,068)	(0.41)
Fund 2100 Budget Changes Total	(64,000)	(64,000)	(0.41)

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 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	12,269	12,269	-
Subtotal:	12,269	12,269	-
Reductions to Match Revised Projections			
<p>Riverprint has taken additional steps to contain costs in 2014, by slightly reducing a graphic design position.</p>			
Reduce graphics position	(6,447)	(6,447)	(0.10)
Subtotal:	(6,447)	(6,447)	(0.10)
Fund 6150 Budget Changes Total	5,822	5,822	(0.10)

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 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	-	-	-
Subtotal:	-	-	-
CAS and CERT Adjustments			
<p>The CAS Joint Powers Agreement with Ramsey County has been ended, requiring staff reductions, and associated non-personnel spending to align with the reduced workload and resources. Also included in the fund is the CERT collaborative, which is a business certification program that certifies businesses as minority-owned, women-owned, or small businesses to ensure inclusion of these businesses on City contracts. The CERT collaborative, which operates on contract revenues from partner agencies in addition to General Fund support, also needed to reduce its spending due to a reduction in expected contract revenues. A department-wide approach was developed that impacted both programs. The net effect of this eliminated 3.71 FTE while shifting 0.24 FTE to the General Fund, as well as non-personnel spending.</p>			
2 Buyer positions	(178,336)	-	(2.00)
1 Clerical support position	(62,655)	-	(1.00)
Non-personnel reductions	(24,577)	-	-
CERT-funded portion of Deputy Director	(24,932)	-	(0.21)
Reduced Business Assistance Specialist to half-time	(33,015)	-	(0.50)
Shift staff time to General Fund	(20,397)	-	(0.24)
Reduced CAS non-General Fund revenue	-	(250,733)	-
CERT revenue reductions	-	(93,179)	-
Subtotal:	(343,912)	(343,912)	(3.95)
Fund 7100 Budget Changes Total	(343,912)	(343,912)	(3.95)

Spending Reports

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

Budget Year: 2014

Department: HUMAN RIGHTS EQUAL ECON OPP

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
Spending by Fund						
1000	GENERAL FUND	1,505,739	1,321,313	1,606,998	1,654,973	47,975
2100	SPECIAL REVENUE	498,104	445,103	878,246	814,246	(64,000)
2400	CITY GRANTS		571			
6150	RIVER PRINT	1,380,017	1,396,246	1,457,566	1,463,388	5,822
7100	CENTRAL SERVICES INTERNAL	1,195,429	1,247,339	1,410,712	1,066,800	(343,912)
TOTAL SPENDING BY FUND		4,579,290	4,410,571	5,353,522	4,999,407	(354,115)
Spending by Major Account						
	EMPLOYEE EXPENSE	2,479,674	2,470,146	2,854,108	2,553,553	(300,551)
	SERVICES	1,526,530	1,390,568	1,589,044	1,532,790	(56,254)
	MATERIALS AND SUPPLIES	477,760	489,950	560,370	563,064	2,694
	CAPITAL OUTLAY		19,438			
	PROGRAM EXPENSE	93,095	37,093	350,000	350,000	
	TRANSFER OUT AND OTHER SPEND	2,230	3,376			
TOTAL SPENDING BY MAJOR ACCOUNT		4,579,290	4,410,571	5,353,522	4,999,407	(354,111)
Financing by Major Account						
	GENERAL FUND REVENUES	342	20,205	24,000	24,000	
	SPECIAL FUND REVENUES					
	INTERGOVERNMENTAL REVENUE			202,125	72,126	(129,999)
	FEES SALES AND SERVICES	2,574,256	2,432,564	2,868,278	2,530,188	(338,090)
	TRANSFERS IN OTHER FINANCING	447,411	449,232	676,121	742,120	65,999
TOTAL FINANCING BY MAJOR ACCOUNT		3,022,009	2,902,001	3,770,524	3,368,434	(402,090)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	224,603	185,414	95,174	96,628	1,454					
SERVICES	702,001	565,398	735,462	760,431	24,969					
MATERIALS AND SUPPLIES			2,100	3,100	1,000					
TOTAL FOR DIVISION	926,605	750,812	832,736	860,159	27,423					
<u>Spending by Accounting Unit</u>										
1008030 PURCHASING SERVICES CI	701,912	551,526	730,450	742,050	11,600					
1008035 VENDOR OUTREACH PROGR	224,693	199,286	102,286	118,109	15,823	2.40	2.40	0.59	0.61	0.02
TOTAL FOR DIVISION	926,605	750,812	832,736	860,159	27,423	2.40	2.40	0.59	0.61	0.02

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE			404,150	335,924	(68,226)					
TOTAL FOR DIVISION			404,150	335,924	(68,226)					
<u>Spending by Accounting Unit</u>										
1008040 CONTRACT COMPLIANCE			404,150	335,924	(68,226)			4.49	3.92	(0.57)
TOTAL FOR DIVISION			404,150	335,924	(68,226)			4.49	3.92	(0.57)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	555,786	533,039	334,225	428,740	94,515					
SERVICES	16,709	33,128	29,787	26,050	(3,737)					
MATERIALS AND SUPPLIES	4,409	4,335	6,100	4,100	(2,000)					
TRANSFER OUT AND OTHER SPEND	2,230									
TOTAL FOR DIVISION	579,135	570,501	370,113	458,890	88,778					
<u>Spending by Accounting Unit</u>										
1000152 HUMAN RIGHTS OFFICE	31,192	559								
1008050 HUMAN RIGHTS	547,943	569,942	370,113	458,890	88,778	6.95	6.52	3.75	4.66	0.91
TOTAL FOR DIVISION	579,135	570,501	370,113	458,890	88,778	6.95	6.52	3.75	4.66	0.91

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	327,771	317,176	298,222	358,768	60,546					
SERVICES	38,929	33,546	27,900	33,352	5,452					
MATERIALS AND SUPPLIES	97	254								
PROGRAM EXPENSE	93,095	37,093	350,000	350,000						
TOTAL FOR DIVISION	459,892	388,068	676,121	742,120	65,999					
<u>Spending by Accounting Unit</u>										
1038550 PED MINORITY BUSINESS	459,892	388,068	676,121	742,120	65,999	3.25	3.25	3.25	3.75	0.50
TOTAL FOR DIVISION	459,892	388,068	676,121	742,120	65,999	3.25	3.25	3.25	3.75	0.50

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	35,034	50,106	144,940	54,144	(90,796)					
SERVICES	3,179	6,674	57,184	17,981	(39,203)					
TRANSFER OUT AND OTHER SPEND		255								
TOTAL FOR DIVISION	38,213	57,034	202,124	72,125	(129,999)					
Spending by Accounting Unit										
1030151 SOCIAL POLICY PREVEN S		255								
1038500 EQUAL EMPLOYMENT OPPOR	38,213	56,779	82,125	40,126	(41,999)	0.30	0.73	0.73	0.38	(0.35)
1038525 HUD Workshare Agreemen			120,000	32,000	(88,000)			0.77	0.22	(0.55)
TOTAL FOR DIVISION	38,213	57,034	202,124	72,125	(129,999)	0.30	0.73	1.50	0.60	(0.90)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	390,039	426,425	407,474	402,094	(5,380)					
SERVICES	529,286	485,261	537,491	540,460	2,969					
MATERIALS AND SUPPLIES	460,692	466,222	512,600	520,833	8,233					
CAPITAL OUTLAY		17,713								
TRANSFER OUT AND OTHER SPEND		624								
TOTAL FOR DIVISION	1,380,017	1,396,246	1,457,566	1,463,388	5,822					
<u>Spending by Accounting Unit</u>										
1016002 ST PAUL/RAMSEY COUNTY	1,105,044	1,125,254	1,457,566	1,463,388	5,822	5.05	5.05	4.90	4.80	(0.10)
1016003 PAPER SALES & DELIVERY	274,973	270,991				0.95	0.95			
TOTAL FOR DIVISION	1,380,017	1,396,246	1,457,566	1,463,388	5,822	6.00	6.00	4.90	4.80	(0.10)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	893,240	910,466	1,053,640	845,516	(208,124)					
SERVICES	223,545	260,297	181,398	143,086	(38,312)					
MATERIALS AND SUPPLIES	12,067	18,171	22,970	18,673	(4,297)					
CAPITAL OUTLAY		1,726								
TRANSFER OUT AND OTHER SPEND		2,496								
TOTAL FOR DIVISION	1,128,851	1,193,155	1,258,009	1,007,276	(250,733)					
<u>Spending by Accounting Unit</u>										
1011250 CONTRACT & ANALYSIS SE	1,073,808	1,167,809	1,258,009	1,007,276	(250,733)	12.90	12.90	13.21	10.19	(3.02)
1011255 ST PAUL/RAMSEY CO SURP	601	600								
1011256 ELECTRONIC GOVERNMENT	91	228								
1011259 DISPARITY STUDY	54,350	24,520								
TOTAL FOR DIVISION	1,128,851	1,193,155	1,258,009	1,007,276	(250,733)	12.90	12.90	13.21	10.19	(3.02)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	53,202	47,521	116,282	31,737	(84,545)					
SERVICES	12,881	5,694	19,821	11,429	(8,392)					
MATERIALS AND SUPPLIES	495	968	16,600	16,358	(242)					
TOTAL FOR DIVISION	66,578	54,183	152,704	59,524	(93,179)					
<u>Spending by Accounting Unit</u>										
1011254 VOP-INTERGOVERNMENTAL	66,578	54,183	152,704	59,524	(93,179)	0.70	0.70	1.41	0.48	(0.93)
TOTAL FOR DIVISION	66,578	54,183	152,704	59,524	(93,179)	0.70	0.70	1.41	0.48	(0.93)



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
43120-0	REGULATORY FEES HISTORY	77		24,000	24,000	
43210-0	CODE COMPLIANCE INSPECTION		18,450			
43510-0	COPIES	265	36			
49600-0	OUTSIDE CONTRIBUTION DONATIONS		1,719			
TOTAL FOR REVENUE		342	20,205	24,000	24,000	
1000	GENERAL FUND	342	20,205	24,000	24,000	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42130-0	DEPT OF JUSTICE			46,611	40,126	(6,485)
42220-0	HUD MN HOUSING FINANCE AGENCY			155,514	32,000	(123,514)
49140-0	TRANSFER FR SPECIAL REVENUE FU			676,121	742,120	65,999
49170-0	TRANSFER FR ENTERPRISE FUND	443,767	362,232			
49970-0	OTHER MISC REVENUE	1,500	87,000			
TOTAL FOR REVENUE		445,267	449,232	878,246	814,246	(64,000)
2100	SPECIAL REVENUE	445,267	449,232	878,246	814,246	(64,000)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
43690-0	PAPER SALES DELIVERY CITY	100,929	81,977			
43695-0	PAPER SALE DELIVERY COUNTY	130,719	108,103			
43700-0	PRINTING CITY	379,404	263,199	382,597	384,771	2,174
43705-0	GRAPHICS	25,550	66,294	35,000	34,116	(884)
43710-0	PRINTING OUTSIDE AGENCY	133,414	84,495	154,969	155,057	88
43715-0	PRINTING COUNTY	540,409	500,275	537,000	540,943	3,943
43720-0	MAILING SERVICES	76,855	106,300	99,000	99,501	501
43860-0	PURCHASING SALES	2,754		249,000	249,000	
49870-0	REFUNDS OVERPAYMENTS	2,144				
TOTAL FOR REVENUE		1,392,178	1,210,643	1,457,566	1,463,388	5,822
6150	RIVER PRINT	1,392,178	1,210,643	1,457,566	1,463,388	5,822

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
43150-0	PURCHASING FEES			3,200	3,200	
43510-0	COPIES	248	475			
43810-0	RECYCLED ITEMS PURCHASING	2,002	786			
43860-0	PURCHASING SALES	30	791			
44745-0	ADMINISTRATION FEE			42,000	42,000	
44775-0	CONTRACTING SERVICES	1,181,941	1,219,869	1,365,512	1,021,600	(343,912)
TOTAL FOR REVENUE		1,184,222	1,221,921	1,410,712	1,066,800	(343,912)
7100	CENTRAL SERVICES INTERNAL	1,184,222	1,221,921	1,410,712	1,066,800	(343,912)
GRAND TOTAL FOR HUMAN RIGHTS EQUAL ECON OPP		3,022,009	2,902,001	3,770,524	3,368,434	(402,090)

City of Saint Paul
Financing Plan by Department

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

Budget Year: 2014

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1008050	HUMAN RIGHTS	342	20,205	24,000	24,000	
TOTAL FOR DEPARTMENT		342	20,205	24,000	24,000	
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	342	18,486	24,000	24,000	
	TRANSFERS IN OTHER FINANCING		1,719			
TOTAL BY MAJOR ACCOUNT GROUP		342	20,205	24,000	24,000	

City of Saint Paul
Financing Plan by Department

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

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1038500	EQUAL EMPLOYMENT OPPORTUNITY	1,500	87,000	82,125	40,126	(41,999)
1038525	HUD Workshare Agreement			120,000	32,000	(88,000)
1038550	PED MINORITY BUSINESS DEVEL	443,767	362,232	676,121	742,120	65,999
TOTAL FOR DEPARTMENT		445,267	449,232	878,246	814,246	(64,000)
<u>Financing by Major Account</u>						
INTERGOVERNMENTAL REVENUE				202,125	72,126	(129,999)
TRANSFERS IN OTHER FINANCING		445,267	449,232	676,121	742,120	65,999
TOTAL BY MAJOR ACCOUNT GROUP		445,267	449,232	878,246	814,246	(64,000)

City of Saint Paul
Financing Plan by Department

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

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1016002	ST PAUL/RAMSEY COUNTY PRINT CE	1,143,205	1,012,181	1,457,566	1,463,388	5,822
1016003	PAPER SALES & DELIVERY	248,974	198,463			
TOTAL FOR DEPARTMENT		1,392,178	1,210,643	1,457,566	1,463,388	5,822
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	1,390,035	1,210,643	1,457,566	1,463,388	5,822
	TRANSFERS IN OTHER FINANCING	2,144				
TOTAL BY MAJOR ACCOUNT GROUP		1,392,178	1,210,643	1,457,566	1,463,388	5,822

City of Saint Paul
Financing Plan by Department

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

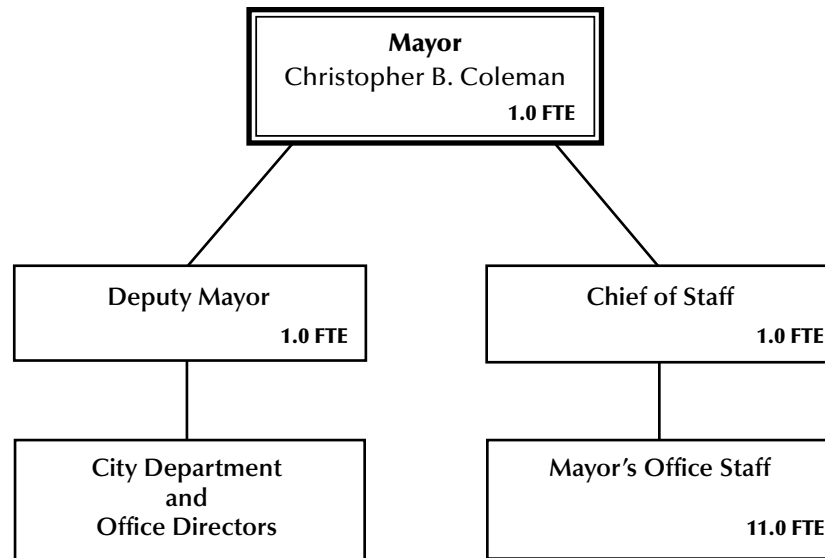
Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1011250	CONTRACT & ANALYSIS SERVICES	1,103,498	1,167,809	1,258,009	1,007,276	(250,733)
1011254	VOP-INTERGOVERNMENTAL INITIATI	80,724	54,112	152,703	59,524	(93,179)
TOTAL FOR DEPARTMENT		1,184,222	1,221,921	1,410,712	1,066,800	(343,912)
<u>Financing by Major Account</u>						
FEES SALES AND SERVICES		1,184,222	1,221,921	1,410,712	1,066,800	(343,912)
TOTAL BY MAJOR ACCOUNT GROUP		1,184,222	1,221,921	1,410,712	1,066,800	(343,912)



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)

8/02/13

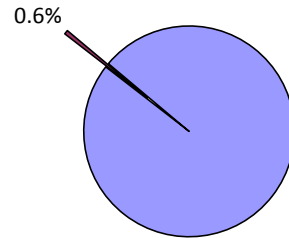
**2014 Proposed Budget
Mayor's Office**

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: \$1,448,183
- Total Special Fund Budget: \$493,464
- 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

- Construction work has begun on a Lowertown Ballpark and expected to be completed by the summer of 2015.
- Construction nearly complete 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.
- Began construction on renovation of the Schmidt Brewery into artist housing.
- Again welcomed thousands of people to Downtown Saint Paul for Crashed Ice, an event with an estimated economic impact of \$20 million.
- Began construction on the Payne/Maryland project, a joint venture between the Saint Paul Parks and Library departments on Saint Paul's East Side.
- Launched the Right Track program, that gives rising high school juniors and seniors an opportunity to work at a local business or corporation.
- Finalized the plan for the Great River Passage, the city's long-term vision for the Mississippi Riverfront.
- Expanded the nationally-recognized EMS Academy with a pathway to the Basic Life Support ambulance service

2014 Proposed Budget

Mayor's Office

Fiscal Summary

	2012 Actual	2013 Adopted	2014 Proposed	Change	% Change	2013 Adopted FTE	2014 Proposed FTE
Spending							
1000: General Fund	1,329,208	1,389,381	1,448,183	58,802	4.2%	12.00	12.11
2100: Special Revenue	1,791	20,000	20,000	-	0.0%	-	-
2400: City Grants	1,180,867	472,566	473,646	1,080	0.2%	2.00	1.89
Total	2,511,866	1,881,947	1,941,829	59,882	3.2%	14.00	14.00
Financing							
1000: General Fund	105,422	105,422	105,422	-	0.0%		
2100: Special Revenue	-	20,000	20,000	-	0.0%		
2400: City Grants	1,044,700	472,566	473,646	1,080	0.2%		
Total	1,150,122	597,988	599,068	1,080	0.2%		

Budget Changes Summary

Spending changes in the Mayor's Office's 2014 proposed budget are largely due to current service level updates. In the 2014 proposed budget, a small portion of an FTE previously funded through education-focused grants will be shifted to the General Fund.

1000: General Fund

Mayor's Office

		<u>Change from 2013 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		49,940	-	-
	Subtotal:	49,940	-	-
Grant Shifts				
Shift 0.11 FTEs to the General Fund that were previously funded through multiple education grants.				
	Staff realignment	13,636	-	0.11
	Subtotal:	13,636	-	0.11
Sales Tax Exemption				
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. The Mayor's Office's estimated General Fund savings are shown here.				
	Sales tax exemption savings	(4,774)	-	-
	Subtotal:	(4,774)	-	-
Company 1000 Budget Changes Total		58,802	-	0.11

2100: Special Revenue

Mayor's Office

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

		<u>Change from 2013 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2013 Adopted Budget		-	-	-
	Subtotal:	-	-	-
Company 2100 Budget Changes Total		-	-	-

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 2013 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		14,716	1,080	-
	Subtotal:	<u>14,716</u>	<u>1,080</u>	<u>-</u>
Grant Shift				
Shift 0.11 FTEs to the General Fund that were previously funded through multiple education grants.				
	Staff realignment	(13,636)	-	(0.11)
	Subtotal:	<u>(13,636)</u>	<u>-</u>	<u>(0.11)</u>
Company 2400 Budget Changes Total		<u><u>1,080</u></u>	<u><u>1,080</u></u>	<u><u>(0.11)</u></u>



Spending Reports

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

Budget Year: 2014

Department: MAYORS OFFICE

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	1,263,236	1,329,208	1,389,381	1,448,183	58,802
2100	SPECIAL REVENUE		1,791	20,000	20,000	
2400	CITY GRANTS	1,729,432	1,180,867	472,568	473,646	1,078
TOTAL SPENDING BY FUND		2,992,668	2,511,865	1,881,949	1,941,829	59,880
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	1,662,767	1,674,218	1,735,411	1,790,877	55,466
	SERVICES	147,714	105,596	116,945	124,128	7,183
	MATERIALS AND SUPPLIES	18,171	17,210	29,593	26,824	(2,769)
	CAPITAL OUTLAY		365,026			
	PROGRAM EXPENSE	1,164,016	35,975			
	TRANSFER OUT AND OTHER SPEND		313,840			
TOTAL SPENDING BY MAJOR ACCOUNT		2,992,668	2,511,865	1,881,949	1,941,829	59,880
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	105,422	105,422	105,422	105,422	
	SPECIAL FUND REVENUES					
	INTERGOVERNMENTAL REVENUE	1,459,015	710,936	256,870	263,666	6,796
	INTEREST EARNINGS	279	(492)			
	TRANSFERS IN OTHER FINANCING	396,042	334,256	235,696	229,980	(5,716)
TOTAL FINANCING BY MAJOR ACCOUNT		1,960,759	1,150,122	597,988	599,068	1,080

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,206,351	1,243,693	1,308,284	1,359,410	51,126					
SERVICES	40,922	55,140	57,974	70,424	12,450					
MATERIALS AND SUPPLIES	15,963	14,355	23,123	18,349	(4,774)					
CAPITAL OUTLAY		16,019								
TRANSFER OUT AND OTHER SPEND										
TOTAL FOR DIVISION	1,263,236	1,329,208	1,389,381	1,448,183	58,802					
<u>Spending by Accounting Unit</u>										
1000100 MAYORS OFFICE	1,263,236	1,329,208	1,389,381	1,448,183	58,802	13.00	13.00	12.00	12.11	0.11
TOTAL FOR DIVISION	1,263,236	1,329,208	1,389,381	1,448,183	58,802	13.00	13.00	12.00	12.11	0.11

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
SERVICES			14,500	14,500						
MATERIALS AND SUPPLIES			5,500	5,500						
TRANSFER OUT AND OTHER SPEND		1,791								
TOTAL FOR DIVISION		1,791	20,000	20,000						
<u>Spending by Accounting Unit</u>										
1030103 MAYOR'S INITIATIVES		1,315								
1030113 MAYORS SPECIAL EVENTS		476	20,000	20,000						
TOTAL FOR DIVISION		1,791	20,000	20,000						

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	456,415	430,525	427,126	431,467	4,340					
SERVICES	106,792	50,456	44,471	39,204	(5,267)					
MATERIALS AND SUPPLIES	2,208	2,854	970	2,975	2,005					
CAPITAL OUTLAY		349,007								
PROGRAM EXPENSE	1,164,016	35,975								
TRANSFER OUT AND OTHER SPEND		312,049								
TOTAL FOR DIVISION	1,729,432	1,180,867	472,568	473,646	1,078					
<u>Spending by Accounting Unit</u>										
1030107 SOLAR CITIES GRANT	71,175									
1030114 AMERICORPS VISTA	357,573	356,139	347,566	373,646	26,079	1.25	1.12	1.12	1.12	
1030118 EDUCATION INITIATIVE	136,667	121,352	125,001	100,000	(25,001)	1.75	0.88	0.88	0.77	(0.11)
1030121 CHARGING STATIONS		48,274								
1032507 EQUAL OPPORTUNITY IN E	25,572									
1032509 FAMILY HOUSING FUND	17,025									
1032511 CENTRAL CORRIDOR SOLAR	1,121,419	655,102								
TOTAL FOR DIVISION	1,729,432	1,180,867	472,568	473,646	1,078	3.00	2.00	2.00	1.89	(0.11)



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: MAYORS OFFICE
 Company: 1000 GENERAL FUND

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
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		105,422	105,422	105,422	105,422	
1000	GENERAL FUND	105,422	105,422	105,422	105,422	

CITY OF SAINT PAUL
Financing by Company and Department

Department: MAYORS OFFICE
 Company: 2100 SPECIAL REVENUE

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 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: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42100-0	DEPT OF COMMERCE		48,274			
42180-0	DEPT OF ENERGY	1,192,594	377,516			
42200-0	CORP FOR NATL AND COMM SVC	266,421	285,147	256,870	263,666	6,796
47100-0	INTEREST ON INVESTMENTS	451				
47110-0	INCR (DECR) IN FV INVESTMENTS	(172)	(492)			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	69,505	72,912	90,696	109,980	19,284
49680-0	PRIVATE GRANTS	130,000	142,500	125,000	100,000	(25,000)
49970-0	OTHER MISC REVENUE	196,538	118,844			
TOTAL FOR REVENUE		1,855,337	1,044,700	472,566	473,646	1,080
2400 CITY GRANTS		1,855,337	1,044,700	472,566	473,646	1,080
GRAND TOTAL FOR MAYORS OFFICE		1,960,759	1,150,122	597,988	599,068	1,080

City of Saint Paul
Financing Plan by Department

Department: MAYORS OFFICE
Fund: 1000 GENERAL FUND

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1000100	MAYORS OFFICE	105,422	105,422	105,422	105,422	
TOTAL FOR DEPARTMENT		105,422	105,422	105,422	105,422	
<u>Financing by Major Account</u>						
TRANSFERS IN OTHER FINANCING		105,422	105,422	105,422	105,422	
TOTAL BY MAJOR ACCOUNT GROUP		105,422	105,422	105,422	105,422	

City of Saint Paul
Financing Plan by Department

Department: MAYORS OFFICE
Fund: 2100 SPECIAL REVENUE

Budget Year: 2014

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 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: 2014

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1030107	SOLAR CITIES GRANT	71,175				
1030114	AMERICORPS VISTA	335,926	358,059	347,566	373,646	26,080
1030118	EDUCATION INITIATIVE	130,000	130,000	125,000	100,000	(25,000)
1030121	CHARGING STATIONS		48,274			
1030301	LIVING CITIES GRANT		12,500			
1032507	EQUAL OPPORTUNITY IN ENERGY	279	(492)			
1032511	CENTRAL CORRIDOR SOLAR THERMAL	1,317,956	496,360			
TOTAL FOR DEPARTMENT		1,855,337	1,044,700	472,566	473,646	1,080
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	1,459,015	710,936	256,870	263,666	6,796
	INTEREST EARNINGS	279	(492)			
	TRANSFERS IN OTHER FINANCING	396,042	334,256	215,696	209,980	(5,716)
TOTAL BY MAJOR ACCOUNT GROUP		1,855,337	1,044,700	472,566	473,646	1,080



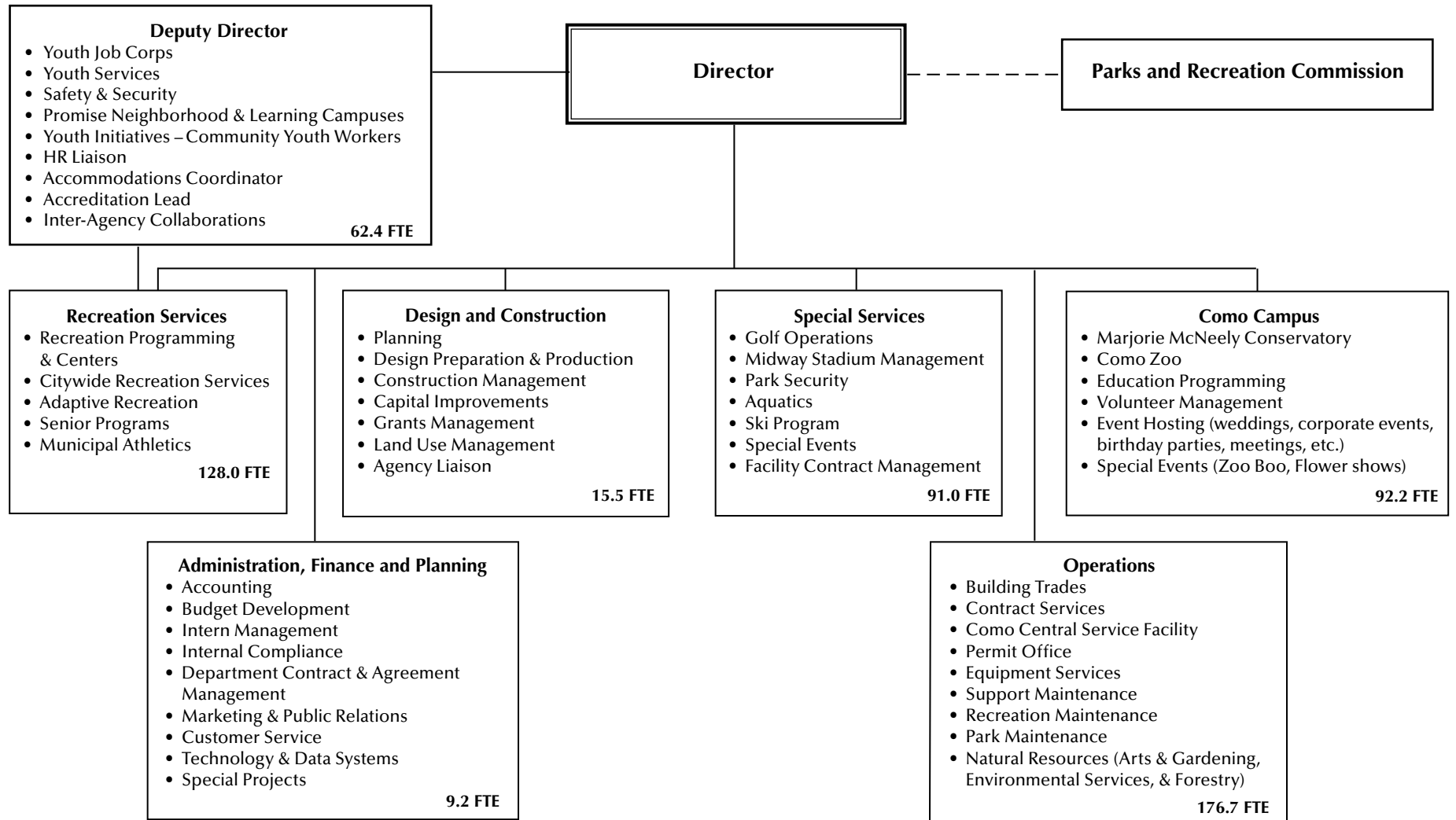
Parks and Recreation

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 576.0 FTE)

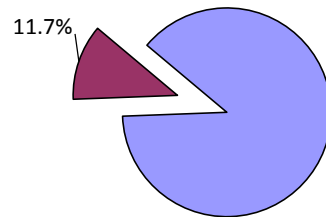
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**2014 Proposed Budget
Parks and Recreation**

Department Description:

Saint Paul Parks and Recreation is a nationally accredited and gold medal award-winning organization that manages more than 170 parks and open spaces, AZA accredited Como Park Zoo and Conservatory, 25 city-operated recreation centers, four municipal golf courses, more than 100 miles of trails, an indoor and two outdoor aquatic facilities, a public beach, a variety of premium sports facilities, and Great River Passage – which is the new identity for all proposed public development along Saint Paul’s more than 17 miles of Mississippi riverfront.

Parks and Recreation's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$26,956,240
- Total Special Fund Budget: \$31,398,285
- Total FTEs: 576.0
- Nationally accredited Parks and Recreation agency & AZA accredited Zoo
- Host more than 13 million visitors annually at parks and facilities
- Offer more than 3,500 classes and activities annually
- Volunteers contribute more than 100,000 hours each year
- Issue more than 2,000 picnic and park-use permits each year
- Partner with more than 115 different non-city agencies

Department Goals

- Make Saint Paul a Beautiful City
- Prepare Young People for Careers and Post-Secondary Options
- Create Active Lifestyle Opportunities for Saint Paul Residents

Recent Accomplishments

- Celebrated the start of the Lowertown Ballpark Project expected to open in 2015
- Broke ground on the new 40-acre Troutbrook Nature Sanctuary
- Was selected as host site for the 2017 International Urban Parks Conference in partnership with the Minneapolis Parks and Recreation Board
- Unveiled the new \$11 million Gorilla Forest and \$3 million renovation of the Ordway Gardens at the Como Park Zoo & Conservatory
- Began construction on major elements of the Lilydale Master Plan, beginning with the roadway realignment project
- 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

2014 Proposed Budget

Parks and Recreation

Fiscal Summary

	2012 Actual	2013 Adopted	2014 Proposed	Change	% Change	2013 Adopted FTE	2014 Proposed FTE
Spending							
1000: General Fund	26,782,915	26,154,783	26,956,240	801,457	3.1%	287.75	296.00
2100: Special Revenue	9,843,258	10,304,151	9,671,342	(632,809)	-6.1%	81.50	79.59
2200: Assessment	63,622	200,000	200,000	-	0.0%	-	-
2250: Right-of-Way Maintenance	4,503,570	4,395,509	4,711,820	316,311	7.2%	41.20	41.20
2400: City Grants	3,776,762	4,032,605	4,740,265	707,660	17.5%	67.78	67.78
5100: Permanent Funds	-	2,000	2,000	-	0.0%	-	-
6250: Parks Special	6,095,460	6,530,709	6,633,372	102,663	1.6%	52.15	52.15
7150: Equipment Services Internal	2,748,719	3,684,147	3,452,351	(231,796)	-6.3%	23.80	23.80
7200: Services and Supplies Internal	1,800,630	1,892,749	1,987,135	94,386	5.0%	15.50	15.50
Total	55,614,936	57,196,653	58,354,525	1,157,872	2.0%	569.68	576.02
Financing							
1000: General Fund	2,585,762	3,063,697	3,135,998	72,301	2.4%		
2100: Special Revenue	9,361,488	10,304,151	9,671,342	(632,809)	-6.1%		
2200: Assessment	64,558	200,000	200,000	-	0.0%		
2250: Right-of-Way Maintenance	4,070,408	4,395,509	4,711,820	316,311	7.2%		
2400: City Grants	3,948,535	4,032,605	4,740,265	707,660	17.5%		
5100: Permanent Funds	-	2,000	2,000	-	0.0%		
6250: Parks Special	5,280,789	6,530,709	6,633,372	102,663	1.6%		
7150: Equipment Services Internal	2,646,126	3,684,147	3,452,351	(231,796)	-6.3%		
7200: Services and Supplies Internal	1,817,896	1,892,749	1,987,135	94,386	5.0%		
Total	29,775,562	34,105,567	34,534,283	428,716	1.3%		

Budget Changes Summary

The 2014 proposed budget for Parks and Recreation includes operating costs for new and existing facilities, including the new Payne-Maryland library/rec center, and restores most of the funding for the Conway and McDonough rec centers. Parks will continue to own and manage these two centers, but will work with community partners to provide augmented programming at each facility. Resources are also added to combat Emerald Ash Borer (EAB) in city parks and right-of-way (ROW) trees.

1000: General Fund

Parks and Recreation

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current service level adjustments in the Parks General Fund reflect staffing reallocation in the Recreation area. The department reduced service units from 3 to 2, which resulted in staff savings. While these changes decrease FTEs by 1.25, they do not impact the overall level of service or spending appropriation.			
Personnel shifts and other current service level changes	382,690	72,301	(1.25)
Subtotal:	382,690	72,301	(1.25)
Conway/McDonough Rec Centers			
Parks and Recreation currently operates 25 recreation centers, and recent budget challenges have made it increasingly difficult to operate a quality recreation system with this many physical locations. The 2013 budget planned to reduce the number of city-operated recreation centers by two. For 2014, funding for 75% of the 2013 reduction is restored. The Parks department will continue to be primary operator of the centers, but will work with community partners to provide augmented programming and some financial support at these facilities.			
Conway rec center	99,981	-	2.50
McDonough rec center	200,019	-	3.00
Subtotal:	300,000	-	5.50
EAB			
The Emerald Ash Borer (EAB) infestation continues to spread, the only funding to date to combat this has been devoted to right-of-way trees. Resources are added to begin responding to EAB infestation in city parks.			
Staff and materials	100,000	-	-
Subtotal:	100,000	-	-

1000: General Fund

Parks and Recreation

Change from 2013 Adopted

Spending Financing FTE

Payne - Maryland Library / Rec Center

The new Payne-Maryland library / rec center is expected to open in 2014. The proposed budget includes additional staffing and non-personnel costs to operate this new facility.

Staff adjustments	369,450	-	7.00
Building operating costs	94,532	-	-
Subtotal:	<u>463,982</u>	<u>-</u>	<u>7.00</u>

Payroll Centralization

The rollout of the Time Tracking and Attendance Scheduling Solution (TASS) component of the COMET project has allowed for a more centralized approach to the City's payroll function. As a result, the 2014 proposed budget shifts payroll personnel out of operating departments and into the Human Resources budget. This change consolidates payroll staff into one department, redeploys some existing resources, and results in net savings to the City. The impact of payroll centralization on Parks is reflected here.

Staff Adjustment-payroll centralization	(203,388)	-	(3.00)
Subtotal:	<u>(203,388)</u>	<u>-</u>	<u>(3.00)</u>

Sales Tax exemption

During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Park's estimated General Fund savings are shown here.

Sales Tax savings	(241,826)	-	-
Subtotal:	<u>(241,826)</u>	<u>-</u>	<u>-</u>

Fund 1000 Budget Changes Total

<u>801,458</u>	<u>72,301</u>	<u>8.25</u>
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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 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	77,982	77,982	-
Subtotal:	<u>77,982</u>	<u>77,982</u>	<u>-</u>
Resource adjustments			
Adjustments in the Parks special revenue fund reflect moving spending and reimbursable revenue for Legacy funding received from the State to the Grants Fund. A Parks and Rec manager position and a .11 FTE in recreation have been shifted to the General Fund to better align with how these resources are being utilized.			
Legacy Funding-shift to Grant Fund	(360,000)	(360,000)	-
Staff shift	(138,609)	(138,609)	(1.11)
Subtotal:	<u>(498,609)</u>	<u>(498,609)</u>	<u>(1.11)</u>
Star of the North competition			
In 2013, Saint Paul hosted the Star of the North games - a local olympic-style athletic competition. This was a one-time event, and the spending and financing has been removed.			
Remove Star of the North funding and spending	(150,000)	(150,000)	(0.80)
Subtotal:	<u>(150,000)</u>	<u>(150,000)</u>	<u>(0.80)</u>
Sales Tax exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Park's estimated Special Revenue fund savings are shown here.			
Sales Tax savings	(62,183)	(62,183)	-
Subtotal:	<u>(62,183)</u>	<u>(62,183)</u>	<u>-</u>
Fund 2100 Budget Changes Total	<u>(632,810)</u>	<u>(632,810)</u>	<u>(1.91)</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 2013 Adopted		
	Spending	Financing	FTE
No Changes from 2013 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 2200 Budget Changes Total	-	-	-

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 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	63,381	42,234	-
Subtotal:	63,381	42,234	-
EAB Management in Right-of-Way			
As the EAB infestation continues to spread, Parks requires additional resources to combat it. Right-of-Way maintenance rates specifically related to EAB will increase by 1.0% in 2014 to cover these increased efforts.			
Right-of-Way rate increase-EAB	274,078	274,078	-
Subtotal:	274,078	274,078	-
Sales Tax exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Park's estimated ROW Fund savings are shown here.			
Sales Tax savings	(21,147)	-	-
Subtotal:	(21,147)	-	-
Fund 2250 Budget Changes Total	316,312	316,312	-

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 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	48,502	48,502	-
Subtotal:	48,502	48,502	-
Legacy Grant			
The Como campus receives funding for educational/special exhibits via a Legacy Grant from the State of MN. This two-year grant will run through 2015. In addition, the DNR provided another grant to reimburse for eligible expenses at the Como Campus. Examples range from routine operating expenses such as animal food and plant material to larger expenses such as the education caravan to travel to schools for programs.			
Legacy Grant	500,000	500,000	-
DNR Grant--Como Campus	160,000	160,000	-
Subtotal:	660,000	660,000	-
Sales Tax exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Park's estimated Grants Fund savings are shown here.			
Sales Tax savings	(842)	(842)	-
Subtotal:	(842)	(842)	-
Fund 2400 Budget Changes Total	707,660	707,660	-

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 2013 Adopted		
	Spending	Financing	FTE
No Changes from 2013 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 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	114,681	114,681	-
Subtotal:	114,681	114,681	-
Sales Tax exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Park's estimated Special Fund savings are shown here.			
Sales Tax savings	(12,017)	(12,017)	-
Subtotal:	(12,017)	(12,017)	-
Fund 6250 Budget Changes Total	102,664	102,664	-

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 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	(221,546)	(221,546)	-
Subtotal:	(221,546)	(221,546)	-
Sales Tax exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Park's estimated Equipment Services Fund savings are shown here.			
Sales Tax savings	(10,251)	(10,251)	-
Subtotal:	(10,251)	(10,251)	-
Fund 7150 Budget Changes Total	(231,797)	(231,797)	-

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.

	<u>Change from 2013 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments	95,654	95,654	-
Subtotal:	<u>95,654</u>	<u>95,654</u>	<u>-</u>
Sales Tax exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Park's estimated Services and Supplies Internal Fund savings are shown here.			
Sales Tax savings	(1,268)	(1,268)	-
Subtotal:	<u>(1,268)</u>	<u>(1,268)</u>	<u>-</u>
Fund 7200 Budget Changes Total	<u><u>94,386</u></u>	<u><u>94,386</u></u>	<u><u>-</u></u>



Spending Reports

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

Budget Year: 2014

Department: PARKS AND RECREATION

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	26,019,546	26,782,915	26,154,783	26,956,240	801,456
2100	SPECIAL REVENUE	9,245,805	9,843,258	10,304,151	9,671,342	(632,810)
2200	ASSESSMENT	83,385	63,622	200,000	200,000	
2250	RIGHT OF WAY MAINTENANCE	3,673,611	4,503,570	4,395,509	4,711,820	316,311
2400	CITY GRANTS	3,450,273	3,776,762	4,032,605	4,740,265	707,661
5100	PERMANENT FUNDS			2,000	2,000	
6250	PARKS SPECIAL	5,409,913	6,095,460	6,530,709	6,633,372	102,663
7150	EQUIPMENT SERVICES INTERNAL	2,073,292	2,748,719	3,684,147	3,452,351	(231,796)
7200	SERVICES AND SUPPLIES INTERNAL	1,614,050	1,800,630	1,892,749	1,987,135	94,386
TOTAL SPENDING BY FUND		51,569,875	55,614,936	57,196,654	58,354,525	1,157,871
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	32,524,042	33,773,161	34,926,968	35,924,743	997,775
	SERVICES	7,268,402	7,867,628	7,207,989	7,522,233	314,244
	MATERIALS AND SUPPLIES	6,217,004	7,727,589	7,587,760	7,512,313	(75,446)
	CAPITAL OUTLAY	323,319	901,791	895,150	893,988	(1,162)
	DEBT SERVICE	582,817	423,079	635,409	635,409	
	TRANSFER OUT AND OTHER SPEND	4,654,291	4,921,688	5,943,379	5,865,839	(77,540)
TOTAL SPENDING BY MAJOR ACCOUNT		51,569,875	55,614,936	57,196,654	58,354,525	1,157,871

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

Budget Year: 2014

Department: **PARKS AND RECREATION**

	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Major Account</u>					
GENERAL FUND REVENUES	2,672,778	2,585,762	3,063,697	3,135,998	72,301
SPECIAL FUND REVENUES					
BUDGET ADJUSTMENTS			408,605	408,605	
TAXES	8,181	9,595	20,000	20,000	
INTERGOVERNMENTAL REVENUE	2,787,312	3,066,221	3,073,301	3,373,713	300,412
FEES SALES AND SERVICES	10,767,106	11,491,188	14,610,157	14,697,458	87,300
ASSESSMENTS	3,230,142	4,006,855	4,113,335	4,429,646	316,311
INTEREST EARNINGS	97,204	71,043	2,000	2,000	
TRANSFERS IN OTHER FINANCING	8,008,192	8,544,899	8,814,471	8,466,862	(347,608)
TOTAL FINANCING BY MAJOR ACCOUNT	27,570,915	29,775,563	34,105,566	34,534,282	428,716

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,929,782	2,079,059	2,580,826	2,734,012	153,186					
SERVICES	195,919	141,798	81,667	81,667						
MATERIALS AND SUPPLIES	197,420	220,695	321,438	283,946	(37,492)					
CAPITAL OUTLAY		34,051	80,000	80,000						
TOTAL FOR DIVISION	2,323,121	2,475,604	3,063,931	3,179,625	115,694					
<u>Spending by Accounting Unit</u>										
1003120 COMO CONSERVATORY	436,002	528,075	606,974	625,600	18,626	6.70	7.50	7.50	7.50	
1003121 COMO CIRCULATOR	62		157,500	111,000	(46,500)					
1003122 COMO ZOO	1,502,512	1,465,723	1,518,635	1,572,871	54,236	18.70	17.70	19.20	18.70	(0.50)
1003194 COMO PK ZOO & CONSER.	384,545	481,807	780,821	870,154	89,333	3.30	3.30	8.36	8.86	0.50
TOTAL FOR DIVISION	2,323,121	2,475,604	3,063,931	3,179,625	115,694	28.70	28.50	35.06	35.06	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
SERVICES	109,796	169,427	170,586	170,586						
MATERIALS AND SUPPLIES	481	8,881	8,637	8,065	(572)					
TOTAL FOR DIVISION	110,277	178,308	179,223	178,651	(572)					
<u>Spending by Accounting Unit</u>										
1003134 DESIGN CENTER	110,277	178,308	179,223	178,651	(572)					
TOTAL FOR DIVISION	110,277	178,308	179,223	178,651	(572)					

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	7,204,707	6,562,871	6,598,349	6,783,572	185,223					
SERVICES	1,089,260	1,061,914	795,290	788,392	(6,898)					
MATERIALS AND SUPPLIES	1,011,036	1,039,607	753,391	852,018	98,627					
CAPITAL OUTLAY	73,344	34,265	178,442	178,442						
TRANSFER OUT AND OTHER SPEND	533	436								
TOTAL FOR DIVISION	9,378,879	8,699,093	8,325,472	8,602,424	276,953					
Spending by Accounting Unit										
1003102 PARKS & REC BLDG MAINT	2,175,955	2,295,378	2,282,389	2,234,603	(47,786)	16.10	16.10	16.10	16.10	
1003124 ZOO & CONSERVATORY HEA	513,991	507,829	491,342	494,828	3,486	3.50	3.50	3.50	3.50	
1003132 PARKS GROUND MAINT	1,944,453	1,800,775	1,636,115	1,636,244	130	26.30	21.40	21.40	21.40	
1003133 PARKS PERMITS MANAGEME	209,315	134,981	124,168	125,735	1,567	2.00	1.00	1.00	1.00	
1003135 SMALL/SPECIALIZED EQUI	1,045,921	995,193	867,847	868,125	278	7.40	7.40	6.90	6.90	
1003171 PARKS & REC MNTCE SUPP	946,735	904,634	825,350	838,137	12,787	8.70	5.70	5.70	5.70	
1003172 REC CTR CUSTODIAL & MA	1,838,332	1,505,043	1,503,004	1,691,720	188,717	28.50	23.50	23.00	24.50	1.50
1003190 ARTS AND GARDENING	102,636	11,285				0.70				
1003195 TREE MAINTENANCE	290,546	227,918	251,115	262,327	11,212	2.90	2.90	2.90	2.90	
1003196 CITY PARKS TREE MAINT	201,290	199,943	236,666	341,723	105,057	3.20	3.20	3.20	3.20	
1003198 ENVIRONMENTAL PLANNING	109,705	116,116	107,477	108,981	1,504	1.20	1.20	1.20	1.20	
TOTAL FOR DIVISION	9,378,879	8,699,093	8,325,472	8,602,424	276,953	100.50	85.90	84.90	86.40	1.50

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	1,864,833	1,917,794	1,685,647	1,675,835	(9,812)					
SERVICES	1,363,679	1,669,484	1,357,750	1,378,834	21,084					
MATERIALS AND SUPPLIES	2,373,704	2,420,763	2,499,507	2,354,216	(145,291)					
CAPITAL OUTLAY			7,930	7,930						
DEBT SERVICE	36,937	74,322	36,937	36,937						
TRANSFER OUT AND OTHER SPEND	309,576	696,623	273,699	334,768	61,069					
TOTAL FOR DIVISION	5,948,729	6,778,987	5,861,470	5,788,520	(72,950)					
Spending by Accounting Unit										
1003100 PARKS & REC ADMINISTRA	2,305,200	2,381,277	2,187,948	2,256,121	68,173	11.40	11.40	13.20	10.20	(3.00)
1003103 PARK COMMISSION	6,049	6,713	5,043	5,043						
1003104 RESEARCH AND DEVELOPME	52,743	1,544				0.50				
1003106 WNTR ACTVTY-BRIGHT LIT	97,110	80,000	100,000	100,000						
1003107 RICE-ARLINGTON DOME SU	200,013	200,000	200,000	200,000						
1003140 PARKS & RECREATION UTI	2,949,800	3,783,509	3,049,189	2,908,066	(141,123)					
1003167 WELLSTONE CENTER SHARE	337,808	321,000	319,290	319,290						
1003170 REC CENTER PROGRAMMING	6	4,944								
TOTAL FOR DIVISION	5,948,729	6,778,987	5,861,470	5,788,520	(72,950)	11.90	11.40	13.20	10.20	(3.00)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	6,722,064	7,163,195	7,205,624	7,662,793	457,169					
SERVICES	317,460	169,733	286,400	284,541	(1,859)					
MATERIALS AND SUPPLIES	225,139	527,861	190,454	159,719	(30,735)					
TRANSFER OUT AND OTHER SPEND	2,481	429	57,200	57,200						
TOTAL FOR DIVISION	7,267,145	7,861,219	7,739,678	8,164,253	424,575					
Spending by Accounting Unit										
1003108 PARKS AND REC SUPPORT	109,709	237,219	304,559	489,042	184,483		5.00	4.00	5.80	1.80
1003126 FREE CONCERTS IN CITY	3,537	5,812								
1003160 RECREATION ADMIN & SUP	591,364	654,780	754,786	669,900	(84,887)	15.75	13.55	12.75	12.35	(0.40)
1003161 SOUTH RECREATION SERVI	1,200,185	1,146,326	1,166,074	1,868,323	702,249	18.94	17.95	17.94	30.82	12.88
1003162 NORTH RECREATION SERVI	1,293,451	1,361,066	1,271,863	2,175,939	904,076	23.72	22.71	21.40	39.87	18.47
1003163 RECREATION SERVICE ARE	1,169,146	1,097,782	1,077,987	12,226	(1,065,761)	20.87	18.86	19.00		(19.00)
1003164 RECREATION SERVICE ARE	447									
1003165 CITYWIDE TEAM	696,913	676,180	694,274	641,004	(53,271)	11.00	9.70	9.70	8.70	(1.00)
1003166 REC SERVICE AREA ELIM		1,203								
1003168 SENIOR CITIZEN PROGRAM	136,602	132,604	141,026	235,538	94,512	2.40	1.50	1.50	2.50	1.00
1003169 ADAPTIVE PROGRAMS	302,481	229,274	226,398	233,226	6,828	3.70	2.80	2.80	2.80	
1003174 MUNI ATHLETIC PROGRAMS	334,390	340,184	392,214	399,648	7,434	5.20	5.20	5.20	5.20	
1003176 REC CHECK PROGRAM	130,340	137,772	139,772	134,185	(5,588)	6.40	6.40	6.40	6.40	
1003180 SEASONAL SWIMNG/BEACHE	368,239	942,619	833,836	769,893	(63,943)	8.92	8.91	23.20	22.60	(0.60)
1003181 OXFORD INDOOR SWIMMING	930,340	898,396	736,888	535,330	(201,558)	19.00	18.00	18.00	14.00	(4.00)
TOTAL FOR DIVISION	7,267,145	7,861,219	7,739,678	8,164,253	424,575	135.90	130.58	141.89	151.04	9.15

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **1000 GENERAL FUND**
Division: **SPECIAL SERVICES**

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	750,489	603,798	759,533	820,445	60,912					
SERVICES	99,603	82,656	60,269	60,169	(100)					
MATERIALS AND SUPPLIES	52,359	57,674	96,947	93,891	(3,056)					
CAPITAL OUTLAY	18,627									
TRANSFER OUT AND OTHER SPEND	70,318	45,576	68,261	68,261						
TOTAL FOR DIVISION	991,395	789,704	985,010	1,042,766	57,756					
<u>Spending by Accounting Unit</u>										
1003105 HARRIET ISLAND SUBSIDY	427,221	292,038	411,905	430,886	18,981	4.40	3.40	5.20	5.20	
1003130 PARKS SAFETY	114,477	102,823	131,760	153,689	21,928	1.80	1.10	1.10	1.70	0.60
1003131 PARK SECURITY	149,569	154,104	202,795	214,437	11,642	1.60	3.60	3.60	3.60	
1003175 SKI	252,395	192,815	188,474	193,679	5,205	2.80	2.80	2.80	2.80	
1003192 MIDWAY STADIUM	47,735	47,924	50,075	50,075						
TOTAL FOR DIVISION	991,395	789,704	985,010	1,042,766	57,756	10.60	10.90	12.70	13.30	0.60

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **2100 SPECIAL REVENUE**
Division: **COMO CAMPUS**

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	3,332,610	3,425,282	3,241,607	3,333,424	91,817					
SERVICES	366,826	357,755	789,518	417,130	(372,389)					
MATERIALS AND SUPPLIES	457,058	497,219	391,965	361,046	(30,919)					
TRANSFER OUT AND OTHER SPEND	1,964,591	1,962,416	1,962,017	1,962,017						
TOTAL FOR DIVISION	6,121,084	6,242,673	6,385,107	6,073,616	(311,491)					
Spending by Accounting Unit										
1033135 COMO CAMPUS CONSERVATI	1,752	1,641	17,427	17,428	1	0.30	0.30	0.30	0.30	
1033136 COMO VISITOR AND ED RE	1,242,427	1,281,238	1,159,475	1,191,133	31,657	25.09	25.09	23.06	23.05	(0.01)
1033137 COMO CAMPUS SUPPORT	2,585,029	2,599,810	2,594,781	2,602,459	7,678	5.30	5.30	4.70	4.70	
1033138 COMO CONSERVATORY SUPI	656,296	643,561	619,967	613,250	(6,717)	8.40	8.60	8.60	8.60	
1033139 COMO ZOO SUPPORT	827,188	853,257	777,453	780,547	3,094	8.50	8.50	8.50	8.50	
1033140 ZOO ANIMAL FUND	10,137	27,757	30,523	30,292	(231)					
1033141 ZOO/CONSERVATORY EDUC	574,111	555,566	625,481	642,256	16,775	11.40	11.40	11.00	11.00	
1033142 COMO CAMPUS - MN LOTTE	224,144	279,842	560,000	196,252	(363,748)	1.00	1.00	1.00	1.00	
TOTAL FOR DIVISION	6,121,084	6,242,673	6,385,107	6,073,616	(311,490)	59.99	60.19	57.16	57.15	(0.01)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	18,474	8,545	6,060	7,158	1,097					
SERVICES	3,901	41,738	1,229	1,229						
MATERIALS AND SUPPLIES	22,551	26,413	25,433	25,433						
TRANSFER OUT AND OTHER SPEND		1,000								
TOTAL FOR DIVISION	44,925	77,697	32,722	33,820	1,097					
<u>Spending by Accounting Unit</u>										
1033191 GLACIER WILDERNESS PRO	43,997	54,645	15,000	15,000						
1053101 LANDMARK PLAZA	928	870	7,289	8,387	1,097	0.22	0.22	0.22	0.22	
1053106 PARK AMENITY DONATION		22,181	10,433	10,433						
TOTAL FOR DIVISION	44,925	77,697	32,722	33,820	1,097	0.22	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: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	3,642	1,941	2,835	4,087	1,252					
SERVICES	58,006	98,536	57,165	55,913	(1,252)					
MATERIALS AND SUPPLIES	41,340	46,512	40,000	36,809	(3,190)					
CAPITAL OUTLAY	1,888		210,000	210,000						
TOTAL FOR DIVISION	104,875	146,988	310,000	306,810	(3,190)					
<u>Spending by Accounting Unit</u>										
1033179 YOUTH ATHL AND SPORTS	4,548	56,260	25,000	25,000						
1050087 PARK LAND REPLACEMENT	5,055		200,000	200,000						
1053102 PRIVATE DONATIONS			10,000	10,000						
1053105 SCHULTZ SCULPTURE MAIN	7,560	5,800	10,000	10,000						
1053108 METZGER MEMORIAL POPS	7,646	12,062	25,000	25,000		0.10	0.10	0.10	0.10	
1053109 SPONSORSHIPS	80,067	72,866	40,000	36,809	(3,190)					
TOTAL FOR DIVISION	104,875	146,988	310,000	306,810	(3,190)	0.10	0.10	0.10	0.10	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011	2012	2013	2014 Mayor's	Change From	2011	2012	2013	2014 Mayor's	Change From
	Actuals	Actuals	Adopted	Proposed	2013 Adopted	Actuals	Actuals	Adopted	Proposed	2013 Adopted

Spending by Major Account

SERVICES	236									
MATERIALS AND SUPPLIES	593									
TOTAL FOR DIVISION	829									

Spending by Accounting Unit

1033174 ATHLETICS SOFTBALL	507									
1033192 PARKS CONSERVANCY	321									
TOTAL FOR DIVISION	829									

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	1,090,769	1,206,305	1,172,129	989,519	(182,610)					
SERVICES	878,352	991,710	751,645	670,659	(80,986)					
MATERIALS AND SUPPLIES	315,235	336,611	725,280	824,029	98,750					
CAPITAL OUTLAY		175,000								
TRANSFER OUT AND OTHER SPEND	240,349	208,427	431,634	293,025	(138,609)					
TOTAL FOR DIVISION	2,524,704	2,918,052	3,080,688	2,777,233	(303,455)					
Spending by Accounting Unit										
1023181 RECREATION SERV AREA I	1,050,865	1,078,514	995,160	988,725	(6,434)	7.10	7.12	6.12	5.12	(1.00)
1023182 RECREATION SERV AREA I	348,159	386,593	344,483	719,175	374,693	2.10	2.10	2.10	8.80	6.70
1023183 RECREATION SERV AREA I	335,069	309,762	377,881		(377,881)	6.90	5.80	5.80		(5.80)
1023184 REC SERVICES MANAGEMEN	6,544	32,851	138,609		(138,609)		1.00	1.00		(1.00)
1023185 CITYWIDE TEAM	39,328	90,985	70,000	69,171	(829)					
1023186 RECREATION SERV AREA V	20									
1023189 HARDING AREA FOOTBALL	7,449	5,474	6,500	6,500						
1023190 SPECIAL RECREATION ACT	44,027	39,644	62,487	62,104	(383)	0.20	0.20	0.20	0.20	
1023191 SENIOR & HANDICAPPED R	33,856	39,893	33,000	32,428	(572)	0.20	0.20	0.20	0.20	
1023193 CITYWIDE ACTIVITIES	4,585	10,712	70,000	69,390	(610)					
1033143 MUNICIPAL ATHL PROG FA	150,717	259,876	251,185	251,185	(1)	2.30	2.30	2.30	2.30	
1033144 BASEBALL ATHLETIC ASSO	49,159	35,548	50,000	50,000						
1033145 FOOTBALL ATHLETIC ASSO	44,625	41,981	124,731	123,021	(1,710)					
1033146 SOFTBALL ATHLETIC ASSO	261,597	274,837	277,613	276,902	(711)					
1033147 BASKETBALL ATHLETIC AS	15,896	18,741	17,000	16,894	(106)					
1033148 HOCKEY ATHLETIC ASSOCI	44,743	44,424	38,081	38,007	(74)					
1033149 R AND A BATTING CAGES	88,065	73,197	73,958	73,732	(226)	0.80	0.80	0.80	0.80	
1033150 STAR OF THE NORTH GAME		22	150,001		(150,001)			0.80		(0.80)
1033188 PAYNE MARYLAND PHASE 1		175,000								
TOTAL FOR DIVISION	2,524,704	2,918,052	3,080,688	2,777,233	(303,455)	19.60	19.52	19.32	17.42	(1.90)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	250,554	260,340	272,321	272,542	221					
SERVICES	65,110	73,278	95,997	96,989	992					
MATERIALS AND SUPPLIES	133,721	124,231	111,078	94,094	(16,984)					
CAPITAL OUTLAY			14,900	14,900						
TRANSFER OUT AND OTHER SPEND			1,338	1,338						
TOTAL FOR DIVISION	449,386	457,849	495,634	479,863	(15,771)					
<u>Spending by Accounting Unit</u>										
1033182 MIDWAY STADIUM	449,386	457,849	495,634	479,863	(15,771)	4.70	4.70	4.70	4.70	
TOTAL FOR DIVISION	449,386	457,849	495,634	479,863	(15,771)	4.70	4.70	4.70	4.70	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,154	4,748								
SERVICES	82,232	58,874	200,000	200,000						
TRANSFER OUT AND OTHER SPEND										
TOTAL FOR DIVISION	83,385	63,622	200,000	200,000						
<u>Spending by Accounting Unit</u>										
1033124 ASSESSABLE REMOVALS	83,385	63,622	200,000	200,000						
TOTAL FOR DIVISION	83,385	63,622	200,000	200,000						

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,533,653	3,167,768	3,169,433	3,236,966	67,532					
SERVICES	836,221	981,793	995,262	1,094,041	98,779					
MATERIALS AND SUPPLIES	285,776	284,321	209,434	359,434	150,000					
CAPITAL OUTLAY		48,308								
TRANSFER OUT AND OTHER SPEND	17,962	21,380	21,380	21,380						
TOTAL FOR DIVISION	3,673,611	4,503,570	4,395,509	4,711,820	316,311					
<u>Spending by Accounting Unit</u>										
1033121 STREET TREE MAINTENANC	2,758,178	2,920,505	2,607,564	2,667,558	59,994	24.10	24.10	24.10	24.10	
1033122 EAB MGMT ROW	915,434	968,690	1,047,530	1,280,451	232,921	8.90	8.50	8.50	8.50	
1033123 ROW - GROUND MAINTENAN		283,983	390,173	422,274	32,100		4.90	4.90	4.90	
1033126 ROW - SOLID WASTE REMO		251,099	280,264	272,934	(7,330)		3.00	3.00	3.00	
1033127 ROW - BEAUTIFICATION		79,293	69,978	68,603	(1,375)		0.70	0.70	0.70	
TOTAL FOR DIVISION	3,673,611	4,503,570	4,395,509	4,711,820	316,311	33.00	41.20	41.20	41.20	

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PARKS AND RECREATION**
Fund: **2400 CITY GRANTS**
Division: **COMO CAMPUS**

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	38,917	12,531								
SERVICES	148,502	213,084	82,875	742,875	660,000					
MATERIALS AND SUPPLIES	1,532	790	17,125	17,125						
CAPITAL OUTLAY		232,934								
TOTAL FOR DIVISION	188,951	459,340	100,000	760,000	660,000					
<u>Spending by Accounting Unit</u>										
1033163 Como Campus-Legacy Gra				500,000	500,000					
1033164 Como Campus-DNR Grant				160,000	160,000					
1033198 COMO CIRCULATOR	188,951	459,340	100,000	100,000		0.50	0.50			
TOTAL FOR DIVISION	188,951	459,340	100,000	760,000	660,000	0.50	0.50			

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	320,340	286,884	312,114	324,586	12,472					
SERVICES	50,457	53,860	12,396	12,705	309					
MATERIALS AND SUPPLIES	72,646	67,584	30,599	30,599						
CAPITAL OUTLAY	13,040									
TRANSFER OUT AND OTHER SPEND	67,736		67,736	67,736						
TOTAL FOR DIVISION	524,219	408,328	422,845	435,626	12,781					
<u>Spending by Accounting Unit</u>										
1033125 EAB MGMT PARKS	149									
1033190 ARTS AND CMMTY GARDENI	157,769	114,095	110,755	111,435	681	0.80	0.80	0.80	0.80	
1033196 ENVIRONMENTAL PRMTS AN	366,301	294,232	312,090	324,191	12,101	3.30	3.30	3.30	3.30	
TOTAL FOR DIVISION	524,219	408,328	422,845	435,626	12,781	4.10	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: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,424,189	1,498,029	1,664,310	1,669,997	5,687					
SERVICES	120,039	92,833	42,397	46,590	4,193					
MATERIALS AND SUPPLIES	7,466	8,409	2,500	2,500						
TRANSFER OUT AND OTHER SPEND	841,270	841,270	841,270	841,270						
TOTAL FOR DIVISION	2,392,964	2,440,541	2,550,477	2,560,357	9,880					
<u>Spending by Accounting Unit</u>										
1033185 YOUTH JOB CORP	939,045	977,878	1,030,100	1,039,569	9,468	53.30	51.30	51.30	51.30	
1033193 REGIONAL PK MTCE	1,453,919	1,462,663	1,520,376	1,520,788	412	10.50	10.50	10.50	10.50	
TOTAL FOR DIVISION	2,392,964	2,440,541	2,550,477	2,560,357	9,880	63.80	61.80	61.80	61.80	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	32,833	14,619	85,491	67,998	(17,494)					
SERVICES	242,055	343,385	118,443	117,919	(524)					
MATERIALS AND SUPPLIES	69,251	53,700	650,349	693,366	43,017					
CAPITAL OUTLAY		56,849	105,000	105,000						
TOTAL FOR DIVISION	344,139	468,553	959,283	984,283	24,999					
<u>Spending by Accounting Unit</u>										
1033162 Second Harvest-Vikings				25,000	25,000					
1033165 MARDAG FOUNDATION		20,000	20,000	20,000						
1033166 SAINT PAUL FOUNDATION		43,372	50,000	50,000						
1033167 WALLACE FOUNDATION		123,667	247,143	247,143						
1033168 Bigelow			50,000	50,000						
1033169 Youthprise		11,404	182,140	182,140						
1033184 YOUTH LEADERSHIP	6,875	15				0.50				
1033186 TWINS	75,145	113,944	165,000	165,000		0.20	0.20	0.20	0.20	
1033189 SUMMIT U FROGTOWN CIRC	45,796	52								
1033194 NIGHT MOVES PROGRAM	42,508	3,409	45,000	45,000						
1033195 ARTS LEARNING GRANT	173,815	152,689	200,000	200,000		3.70	1.68	1.68	1.68	
TOTAL FOR DIVISION	344,139	468,553	959,283	984,283	25,000	4.40	1.88	1.88	1.88	

**CITY OF SAINT PAUL
Spending Plan Summary**

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
MATERIALS AND SUPPLIES			2,000	2,000						
TOTAL FOR DIVISION			2,000	2,000						
<u>Spending by Accounting Unit</u>										
1053115 JAPANESE GARDEN			1,700	1,700						
1053150 HILLER & LOIS HOFFMAN			300	300						
TOTAL FOR DIVISION			2,000	2,000						

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	182,676	170,357	360,959	366,301	5,342					
SERVICES	219,932	146,452	31,670	22,672	(8,998)					
MATERIALS AND SUPPLIES	200,600	162,594	11,330	11,330						
CAPITAL OUTLAY	20,948	2,618								
TRANSFER OUT AND OTHER SPEND	6,689	(28,190)	288,863	288,863						
TOTAL FOR DIVISION	630,845	453,831	692,822	689,166	(3,656)					
<u>Spending by Accounting Unit</u>										
1023104 FORESTRY SUPPORT	630,845	453,831	692,822	689,166	(3,656)	6.30	5.30	5.30	5.30	
TOTAL FOR DIVISION	630,845	453,831	692,822	689,166	(3,656)	6.30	5.30	5.30	5.30	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE SERVICES	2,214,833	2,577,609	2,599,120	2,661,209	62,089					
MATERIALS AND SUPPLIES	462,795	523,958	454,511	446,788	(7,723)					
CAPITAL OUTLAY	625,693	864,233	730,908	782,861	51,953					
DEBT SERVICE		213,851	19,654	19,654						
TRANSFER OUT AND OTHER SPEND	545,880	348,757	598,472	598,472						
	929,758	1,113,222	1,435,222	1,435,222						
TOTAL FOR DIVISION	4,778,959	5,641,629	5,837,887	5,944,207	106,319					

Spending by Accounting Unit

1023109 HIGHLAND NATL/DOME D.S	545,880	348,757	567,950	567,950						
1023111 SPEC SERVICES ADMIN	166,815	261,686	240,259	241,469	1,210	1.70	1.70	1.70	1.70	
1023114 SPECIAL SERVICES SKI	670	2,861								
1023117 COMO GOLF COURSE	860,303	1,001,888	964,072	997,010	32,938	10.40	10.44	10.45	10.45	
1023118 HIGHLAND 18 GOLF COURS	1,419,481	1,474,086	1,490,024	1,579,577	89,554	14.31	14.31	14.29	14.29	
1023119 HIGHLAND 9 GOLF COURSE	399,378	452,519	508,523	502,098	(6,425)	6.41	6.41	6.40	6.40	
1023120 PHALEN GOLF COURSE	917,141	1,032,108	1,026,163	1,019,904	(6,259)	10.70	10.70	10.71	10.71	
1023121 GOLF ADMINISTRATION	196,679	459,948	260,195	258,985	(1,210)	1.50	1.50	1.50	1.50	
1023123 SPEC SERV CONCSSN OTHE	101,015	62,941	121,941	121,053	(888)	1.80	1.80	1.80	1.80	
1023124 PARKS REFECTORIES	35,204	104,316								
1023141 CITYWIDE SPECIAL EVENT	136,026	433,963	651,210	648,610	(2,600)					
1023160 WATERGATE MARINA	367	6,556	7,550	7,550						
TOTAL FOR DIVISION	4,778,959	5,641,629	5,837,887	5,944,207	106,319	46.82	46.86	46.85	46.85	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,190,098	1,237,618	1,584,729	1,632,037	47,308					
SERVICES	370,877	388,316	582,250	588,704	6,453					
MATERIALS AND SUPPLIES	113,814	959,771	743,185	458,789	(284,396)					
CAPITAL OUTLAY	195,473	103,915	279,224	278,062	(1,162)					
TRANSFER OUT AND OTHER SPEND	203,030	59,100	494,759	494,759						
TOTAL FOR DIVISION	2,073,292	2,748,719	3,684,147	3,452,351	(231,796)					
<u>Spending by Accounting Unit</u>										
1013105 COMO SHOP STOREHOUSE	173,344	1,057,112	748,919	491,988	(256,931)	3.00	3.00	2.50	2.50	
1013110 PED PROPERTY MTNCE	556,646	567,876	744,709	750,569	5,860	7.70	7.70	7.70	7.70	
1013120 PARKS & REC SUMMARY AB	985,849	949,731	1,893,706	1,902,219	8,512	11.10	11.10	11.10	11.10	
1013125 CONTRACTED SERVICES	123,178	83,122	126,795	134,113	7,318	1.80	1.80	1.80	1.80	
1013126 REFUSE HAULING & EQ RE	233,093	70,918	170,017	173,462	3,445	0.70	0.70	0.70	0.70	
1013127 SHOWMOBILE SUPPORT	1,182	19,961				0.10				
TOTAL FOR DIVISION	2,073,292	2,748,719	3,684,147	3,452,351	(231,796)	24.40	24.30	23.80	23.80	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,417,426	1,573,869	1,625,881	1,682,262	56,381					
SERVICES	187,036	207,043	240,668	243,831	3,162					
MATERIALS AND SUPPLIES	9,588	19,718	26,200	61,042	34,842					
TOTAL FOR DIVISION	1,614,050	1,800,630	1,892,749	1,987,135	94,386					
<u>Spending by Accounting Unit</u>										
1013100 PRKS & REC SPECIAL PRO	1,614,050	1,800,630	1,892,749	1,987,135	94,386	15.50	15.50	15.50	15.50	
TOTAL FOR DIVISION	1,614,050	1,800,630	1,892,749	1,987,135	94,386	15.50	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: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
43290-0	GOLF FEES	275,611	223,809	4,400	4,400	
43295-0	SKI FEES	19,709	25,139	62,821	62,821	
43300-0	SWIM FEES	343,385	462,769	734,717	807,018	72,301
43305-0	PICNIC PERMITS	187,147	94,401			
43310-0	RECREATION FEES	69,454	242,972	198,910	198,910	
43340-0	COMMISSIONS PCARD		8,397	10,000	10,000	
43345-0	COMMISSIONS - ADVERTISING	600	200			
43350-0	EXCLUSIVE MARKETING RIGHTS	18,270	19,216	35,000	35,000	
43405-0	MISCELLANEOUS FEES		138			
43560-0	COMMERCIAL SPACE RENT	38,838				
43580-0	FACILITY RENTAL	394,049	256,947	125,000	125,000	
43595-0	MERCHANDISE	1,755	1,306	900	900	
43600-0	FOOD SALES	62,701	56,045	55,500	55,500	
43610-0	VENDING CONCESSIONS	839	13,348	5,500	5,500	
43625-0	JONATHAN PADDLEFORD	45,657	45,391			
43635-0	ANIMALS		90			
44375-0	CITYWIDE SPECIAL EVENT SERVICE	2,661	544			
44380-0	FORESTRY SERVICES		800			
44390-0	PARK AND RECREATION SERVICES	52,652	39,769	99,000	99,000	
44395-0	PARKS SECURITY SERVICES	150				
44550-0	REPAIRS			1,000	1,000	
44675-0	BUILDING MAINTENANCE	8,682	2,870			
44685-0	PARKS SPECIAL PROJECT SERVICE	71,034	29,648			
44845-0	MISCELLANEOUS SERVICES	31,780	13,388			
49140-0	TRANSFER FR SPECIAL REVENUE FU	797,148	638,412	695,148	695,148	
49160-0	TRANSFER FR CAPITAL PROJ FUND	5,082				
49170-0	TRANSFER FR ENTERPRISE FUND	70,552	252,247	576,042	576,042	
49180-0	TRANSFER FR INTERNAL SERVICE F	14,100	14,100	449,759	449,759	
49590-0	GAIN ON SALE CAPITAL ASSETS	1,089		1,000	1,000	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
49600-0	OUTSIDE CONTRIBUTION DONATIONS		594	9,000	9,000	
49870-0	REFUNDS OVERPAYMENTS	370	2,593			
49930-0	JURY DUTY PAY	110	212			
49950-0	CASH OVER OR SHORT	975	4,384			
49970-0	OTHER MISC REVENUE	158,379	136,034			
TOTAL FOR REVENUE		2,672,778	2,585,762	3,063,697	3,135,998	72,301
1000	GENERAL FUND	2,672,778	2,585,762	3,063,697	3,135,998	72,301

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
40330-0	GAMBLING TAX	8,181	9,595	20,000	20,000	
42560-0	STATE NATURAL RESOURCE FNDS	281,412	246,705	360,000		(360,000)
42570-0	MET COUNCIL REG PARKS OPEN SPA			200,000	200,000	
43140-0	RETURNED PAYMENT FEE	62,345	51,325			
43275-0	MIDWAY STADIUM PARKING	142,603	137,655	213,259	197,488	(15,771)
43300-0	SWIM FEES	674,547	730,177	348,234	365,010	16,776
43305-0	PICNIC PERMITS			7,290	8,387	1,097
43310-0	RECREATION FEES	528,641	603,781	1,706,764	1,584,382	(122,382)
43315-0	COMO FEES	52,841	11,365	52,166	51,335	(831)
43340-0	COMMISSIONS PCARD	63,498	88,031	64,000	64,000	
43345-0	COMMISSIONS - ADVERTISING	329		2,500	1,927	(573)
43350-0	EXCLUSIVE MARKETING RIGHTS	87,185	105,318	183,443	183,443	
43570-0	MIDWAY STADIUM RENTALS	80,718	181,549	207,602	207,602	
43580-0	FACILITY RENTAL	773,586	797,917	1,001,313	1,028,525	27,212
43595-0	MERCHANDISE	9,120	11,809	47,000	7,000	(40,000)
43600-0	FOOD SALES	5,968	6,874	3,300	3,300	
43605-0	CONCESSIONS	322,732	327,834	50,000	50,000	
43610-0	VENDING CONCESSIONS	29,212	23,663	30,000	30,000	
43615-0	COMO FOOD	292,073	293,341	275,000	275,000	
43620-0	COMO AMUSEMENTS	170,570	202,540	175,000	175,000	
43635-0	ANIMALS	17,529	4,529	15,000	14,769	(231)
44390-0	PARK AND RECREATION SERVICES	389,599	461,544	476,043	475,863	(181)
44845-0	MISCELLANEOUS SERVICES	66,686	74,487			
47100-0	INTEREST ON INVESTMENTS	21,842	28,401			
47110-0	INCR (DECR) IN FV INVESTMENTS	23,291	1,802			
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	190,000			
49310-0	INTRA FUND TRANSFER	2,021,115	2,021,115	2,253,724	2,115,115	(138,609)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
49600-0	OUTSIDE CONTRIBUTION DONATIONS	1,321,280	1,320,666	1,615,542	1,616,878	1,336
49630-0	OTHER AGENCY SHARE OF COST	481,720	657,793	554,721	554,067	(654)
49640-0	PARKLAND REPLACEMENT CONTR	100,769	280,809			
49930-0	JURY DUTY PAY	70	114			
49950-0	CASH OVER OR SHORT	2,047	2,376			
49970-0	OTHER MISC REVENUE	36,689	37,623			
91010-0	USE OF FUND BALANCE			30,000	30,000	
91050-0	CONTRIBUTION TO FUND BALANCE			(38,501)	(38,501)	
TOTAL FOR REVENUE		8,591,879	9,361,488	10,304,151	9,671,341	(632,810)
2100	SPECIAL REVENUE	8,591,879	9,361,488	10,304,151	9,671,341	(632,810)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
44380-0	FORESTRY SERVICES	6,565	516			
49160-0	TRANSFER FR CAPITAL PROJ FUND	105,179	64,042	200,000	200,000	
TOTAL FOR REVENUE		111,744	64,558	200,000	200,000	
2200	ASSESSMENT	111,744	64,558	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: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42440-0	DEPT OF NATURAL RESOURCES	202,034	63,553			
44845-0	MISCELLANEOUS SERVICES	(266)				
46100-0	CURRENT YEAR	3,230,142	4,006,855	4,113,335	4,429,646	316,311
49170-0	TRANSFER FR ENTERPRISE FUND			282,174	282,174	
49870-0	REFUNDS OVERPAYMENTS	159				
TOTAL FOR REVENUE		3,432,068	4,070,408	4,395,509	4,711,820	316,311
2250	RIGHT OF WAY MAINTENANCE	3,432,068	4,070,408	4,395,509	4,711,820	316,311

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42140-0	DEPT OF TRANSPORTATION					
42290-0	DOT METROPOLITAN COUNCIL	135,879		100,000	100,000	
42400-0	DEPT OF COMMERCE			200,000	200,000	
42410-0	DEPT EMPLOYMENT ECON DEVELOP	454,944	600,637	530,101	530,101	
42440-0	DEPT OF NATURAL RESOURCES	153,287	175,464	137,824	137,824	
42560-0	STATE NATURAL RESOURCE FNDS	115,434	74,420	25,000	685,000	660,000
42570-0	MET COUNCIL REG PARKS OPEN SPA		397,469			
42830-0	METROPOLITAN COUNCIL	1,444,322	1,507,973	1,520,376	1,520,788	412
43310-0	RECREATION FEES	(1,400)				
43580-0	FACILITY RENTAL	4,491	5,063	13,000	13,000	
44385-0	PARKS GARDEN SERVICE	1,536	520	16,067	16,067	
44390-0	PARK AND RECREATION SERVICES	5,986	7,824			
49130-0	TRANSFER FR GENERAL FUND			45,000	45,000	
49170-0	TRANSFER FR ENTERPRISE FUND	31,465	31,465	31,465	31,465	
49190-0	TRANSFER FR CDBG	575,143	401,890	400,000	400,000	
49310-0	INTRA FUND TRANSFER	146,296	146,296	146,296	146,296	
49600-0	OUTSIDE CONTRIBUTION DONATIONS	223,605	167,135	198,193	198,873	680
49630-0	OTHER AGENCY SHARE OF COST	21,548	360,091	120,000	166,569	46,569
49680-0	PRIVATE GRANTS		72,288	549,283	549,283	
TOTAL FOR REVENUE		3,312,536	3,948,535	4,032,605	4,740,266	707,661
2400	CITY GRANTS	3,312,536	3,948,535	4,032,605	4,740,266	707,661

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
47100-0	INTEREST ON INVESTMENTS	2,320		2,000	2,000	
47110-0	INCR (DECR) IN FV INVESTMENTS	1,989				
TOTAL FOR REVENUE		4,309		2,000	2,000	
5100	PERMANENT FUNDS	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: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
43290-0	GOLF FEES	2,088,104	2,266,582	3,471,781	3,581,589	109,808
43300-0	SWIM FEES	200	(200)	36,477	36,477	
43305-0	PICNIC PERMITS		94,142	232,990	230,390	(2,600)
43310-0	RECREATION FEES			10,000	10,000	
43340-0	COMMISSIONS PCARD	(7,500)				
43345-0	COMMISSIONS - ADVERTISING		100			
43350-0	EXCLUSIVE MARKETING RIGHTS	47,861	17,964	41,575	41,575	
43355-0	WATERGATE MARINA			5,000	5,000	
43560-0	COMMERCIAL SPACE RENT	5,400	5,500	42,000	42,000	
43580-0	FACILITY RENTAL	514,189	792,126	141,890	141,001	(889)
43585-0	CITYWIDE SPECIAL EVENT RENTALS	10,619	54,544			
43595-0	MERCHANDISE	60,450	61,849	136,000	136,000	
43600-0	FOOD SALES	339,316	466,435	344,000	344,000	
43610-0	VENDING CONCESSIONS	306	170			
43625-0	JONATHAN PADDLEFORD			60,000	60,000	
43630-0	GOLF COURSE SALES	22,553	25,405	30,000	30,000	
44375-0	CITYWIDE SPECIAL EVENT SERVICE	28,350	36,455	70,720	70,720	
44380-0	FORESTRY SERVICES	373,527	148,046	692,822	689,166	(3,656)
44390-0	PARK AND RECREATION SERVICES		825	71,000	71,000	
44685-0	PARKS SPECIAL PROJECT SERVICE	(24,273)				
44845-0	MISCELLANEOUS SERVICES	9,333	1,018			
47100-0	INTEREST ON INVESTMENTS	38,245	39,220			
47110-0	INCR (DECR) IN FV INVESTMENTS	9,517	1,620			
49130-0	TRANSFER FR GENERAL FUND	275,000	200,000	225,000	225,000	
49140-0	TRANSFER FR SPECIAL REVENUE FU	30,000	30,000	30,000	30,000	
49310-0	INTRA FUND TRANSFER	860,204	864,604	868,404	868,404	
49590-0	GAIN ON SALE CAPITAL ASSETS	481	389			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	1,381	1,505			
49630-0	OTHER AGENCY SHARE OF COST	220,000	170,000	50,000	50,000	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
49950-0	CASH OVER OR SHORT	1,213	2,445			
49970-0	OTHER MISC REVENUE	94	46			
49990-0	MISC NON-OPER INCOME	19,050				
91090-0	CONTRIBUTION TO NET ASSET			(28,950)	(28,950)	
TOTAL FOR REVENUE		4,923,621	5,280,789	6,530,709	6,633,372	102,663
6250	PARKS SPECIAL	4,923,621	5,280,789	6,530,709	6,633,372	102,663

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
43835-0	SALE OF OTHER NONCAPITAL ITEMS	6,117				
44690-0	PARKS SUMMARY ABATEMENT SERVIC	828,328	705,454	1,447,650	1,456,163	8,513
44695-0	PARKS CONTRACTED SERVICE	233,846	151,126	126,796	134,113	7,317
44700-0	PARKS REFUSE HAULING AND EQ RE	113,937	100,064	125,017	128,462	3,445
44810-0	PED PROPERTY MAINTENANCE SERVI	645,502	618,025	744,709	750,568	5,859
49120-0	COMO TRANSFER HISTORY	965,003	1,026,106	737,375	480,444	(256,931)
49310-0	INTRA FUND TRANSFER	45,000	45,000	45,000	45,000	
49580-0	SALE OF CAPITAL ASSETS HISTORY		351			
49900-0	REFUNDS - GAS TAX			11,544	11,544	
91080-0	USE OF NET ASSETS			446,056	446,056	
TOTAL FOR REVENUE		2,837,734	2,646,126	3,684,147	3,452,351	(231,797)
7150	EQUIPMENT SERVICES INTERNAL	2,837,734	2,646,126	3,684,147	3,452,351	(231,797)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
44685-0	PARKS SPECIAL PROJECT SERVICE	1,684,245	1,817,896	1,892,749	1,987,135	94,386
TOTAL FOR REVENUE		1,684,245	1,817,896	1,892,749	1,987,135	94,386
7200	SERVICES AND SUPPLIES INTERNAL	1,684,245	1,817,896	1,892,749	1,987,135	94,386
GRAND TOTAL FOR PARKS AND RECREATION		27,570,915	29,775,563	34,105,566	34,534,282	428,716

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1003100	PARKS & REC ADMINISTRATION	57,146	2,712	492,395	492,395	
1003102	PARKS & REC BLDG MAINT	50,764	39,870	46,000	46,000	
1003104	RESEARCH AND DEVELOPMENT	11,000				
1003105	HARRIET ISLAND SUBSIDY TRSFR	326,058	193,056	362,374	362,374	
1003120	COMO CONSERVATORY	34,000	34,000	34,000	34,000	
1003122	COMO ZOO	990	110			
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	9,267			
1003131	PARK SECURITY	32,411	32,261	32,261	32,261	
1003132	PARKS GROUND MAINT	131,572	122,706	60,538	60,538	
1003133	PARKS PERMITS MANAGEMENT	255,993	301,669	320,590	320,590	
1003135	SMALL/SPECIALIZED EQUIP MNCTE	46,447	46,654	31,863	31,863	
1003140	PARKS & RECREATION UTILITIES	1,800	1,969			
1003160	RECREATION ADMIN & SUPPORT		34			
1003161	SOUTH RECREATION SERVICE AREA	70	60			
1003162	NORTH RECREATION SERVICE AREA		52	20,000	20,000	
1003167	WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	
1003171	PARKS & REC MNTCE SUPPORT	23,500	24,953	20,000	20,000	
1003172	REC CTR CUSTODIAL & MAINT	6,186	5,944			
1003174	MUNI ATHLETIC PROGRAMS	124,834	100,978	109,410	109,410	
1003175	SKI	199,288	154,284	170,621	170,621	
1003180	SEASONAL SWIMNG/BEACHES/POOLS	309,471	567,264	512,100	512,100	
1003181	OXFORD INDOOR SWIMMING POOL	508,210	515,691	414,117	486,418	72,301
1003195	TREE MAINTENANCE	36,878	6,689	12,689	12,689	
1003196	CITY PARKS TREE MAINTENANCE	366,000	275,800	275,000	275,000	
1003198	ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	
TOTAL FOR DEPARTMENT		2,672,778	2,585,762	3,063,697	3,135,998	72,301
<u>Financing by Major Account</u>						
FEES SALES AND SERVICES		1,624,975	1,537,186	1,332,748	1,405,049	72,301
TRANSFERS IN OTHER FINANCING		1,047,804	1,048,577	1,730,949	1,730,949	
TOTAL BY MAJOR ACCOUNT GROUP		2,672,778	2,585,762	3,063,697	3,135,998	72,301

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1023181	RECREATION SERV AREA I	992,306	1,093,531	995,160	988,725	(6,435)
1023182	RECREATION SERV AREA II	283,557	326,537	344,482	719,175	374,693
1023183	RECREATION SERV AREA III	267,251	299,083	377,881		(377,881)
1023184	REC SERVICES MANAGEMENT		1,041	138,609		(138,609)
1023185	CITYWIDE TEAM	44,538	76,451	70,000	69,171	(829)
1023189	HARDING AREA FOOTBALL	7,962	7,571	6,500	6,500	
1023190	SPECIAL RECREATION ACTIVITIES	36,745	34,572	62,486	62,104	(382)
1023191	SENIOR & HANDICAPPED REC PROG	24,077	29,174	33,000	32,427	(573)
1023193	CITYWIDE ACTIVITIES	63,869	79,190	70,000	69,390	(610)
1033135	COMO CAMPUS CONSERVATION	17,428	17,428	17,428	17,428	
1033136	COMO VISITOR AND ED RES CNTR	1,209,923	936,003	1,159,475	1,191,133	31,658
1033137	COMO CAMPUS SUPPORT	1,973,274	2,323,603	2,594,781	2,602,459	7,678
1033138	COMO CONSERVATORY SUPPORT	618,819	588,570	619,968	613,249	(6,719)
1033139	COMO ZOO SUPPORT	724,428	728,025	777,452	780,547	3,094
1033140	ZOO ANIMAL FUND	33,051	20,052	30,523	30,292	(231)
1033141	ZOO/CONSERVATORY EDUC PRGMG	537,397	551,316	625,480	642,256	16,776
1033142	COMO CAMPUS - MN LOTTERY	331,473	459,880	560,000	196,252	(363,748)
1033143	MUNICIPAL ATHL PROG FACILIT	165,251	166,173	251,185	251,185	
1033144	BASEBALL ATHLETIC ASSOCIATION	35,322	36,593	50,000	50,000	
1033145	FOOTBALL ATHLETIC ASSOCIATION	116,792	183,514	124,731	123,021	(1,710)
1033146	SOFTBALL ATHLETIC ASSOCIATION	315,494	287,418	277,613	276,902	(712)
1033147	BASKETBALL ATHLETIC ASSOC	8,076	12,739	17,000	16,894	(106)
1033148	HOCKEY ATHLETIC ASSOCIATION	53,487	56,299	38,081	38,007	(74)
1033149	R AND A BATTING CAGES	96,945	74,727	73,958	73,731	(227)
1033150	STAR OF THE NORTH GAMES			150,000		(150,000)
1033174	ATHLETICS SOFTBALL	(186)				
1033179	YOUTH ATHL AND SPORTS ASSIST	17,588	14,858	25,000	25,000	
1033182	MIDWAY STADIUM	337,655	375,818	495,634	479,863	(15,771)
1033188	PAYNE MARYLAND PHASE 1		175,000			
1033191	GLACIER WILDERNESS PROGRAM	72,000	45,738	15,000	15,000	
1050087	PARK LAND REPLACEMENT	51,160	22,691	200,000	200,000	
1053101	LANDMARK PLAZA			7,290	8,387	1,097
1053102	PRIVATE DONATIONS		250	10,000	10,000	

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
1053104	SKYGATE SCULPTURE MAINT FUND	2,005	1,228			
1053105	SCHULTZ SCULPTURE MAINT FUND	9,163		10,000	10,000	
1053106	PARK AMENITY DONATION FUND	20,403	23,000	10,433	10,433	
1053108	METZGER MEMORIAL POPS FUND	19,357	5,788	25,000	25,000	
1053109	SPONSORSHIPS	40,000	40,000	40,000	36,809	(3,191)
1063101	DIST 1 BATTLE CRK HIGHWOOD	14,972	112,682			
1063102	DIST 2 THE GREATER EAST SIDE	402				
1063103	DIST 3 W SIDE CITIZENS ORG		20,834			
1063104	DIST 4 DAYTONS BLUFF		37,701			
1063105	DIST 5 PAYNE PHALEN PLNG CNCL		21,652			
1063106	DIST 6 PLANNING COUNCIL	96	240			
1063108	DIST 8 SUMMIT-UNIVERSITY	237	545			
1063109	DIST 9 FORT ROAD W 7TH	15,569	46,835			
1063111	DIST 11 HAMLIN MIDWAY	401				
1063112	DIST 12 ST ANTHONY PARK	8,261	13,437			
1063113	DIST 13 LEXINGTON-HAMLIN	655	6,700			
1063114	DIST 14 MACALESTER-GROVELAND	923	6,218			
1063115	DIST 15 HIGHLAND PARK	12,129	785			
1063117	DIST 17 CAPITAL RIVER COUNCIL	11,625				
TOTAL FOR DEPARTMENT		8,591,879	9,361,488	10,304,151	9,671,341	(632,810)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(8,501)	(8,501)	
TAXES		8,181	9,595	20,000	20,000	
INTERGOVERNMENTAL REVENUE		281,412	246,705	560,000	200,000	(360,000)
FEES SALES AND SERVICES		3,769,782	4,113,739	4,857,914	4,723,031	(134,883)
INTEREST EARNINGS		45,133	30,203			
TRANSFERS IN OTHER FINANCING		4,487,371	4,961,246	4,874,737	4,736,810	(137,927)
TOTAL BY MAJOR ACCOUNT GROUP		8,591,879	9,361,488	10,304,151	9,671,341	(632,810)

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1033124	ASSESSABLE REMOVALS	111,744	64,558	200,000	200,000	
TOTAL FOR DEPARTMENT		111,744	64,558	200,000	200,000	
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	6,565	516			
	TRANSFERS IN OTHER FINANCING	105,179	64,042	200,000	200,000	
TOTAL BY MAJOR ACCOUNT GROUP		111,744	64,558	200,000	200,000	

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1033121	STREET TREE MAINTENANCE	2,459,685	2,612,909	2,607,565	2,634,215	26,650
1033122	EAB MGMT ROW	972,383	830,608	1,047,529	1,329,603	282,074
1033123	ROW - GROUND MAINTENANCE		314,345	390,173	394,363	4,190
1033126	ROW - SOLID WASTE REMOVAL		242,319	280,264	282,994	2,730
1033127	ROW - BEAUTIFICATION		70,227	69,978	70,645	667
TOTAL FOR DEPARTMENT		3,432,068	4,070,408	4,395,509	4,711,820	316,311
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	202,034	63,553			
	FEES SALES AND SERVICES	(266)				
	ASSESSMENTS	3,230,142	4,006,855	4,113,335	4,429,646	316,311
	TRANSFERS IN OTHER FINANCING	159		282,174	282,174	
TOTAL BY MAJOR ACCOUNT GROUP		3,432,068	4,070,408	4,395,509	4,711,820	316,311

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1033162	Second Harvest-Vikings Grant				25,000	25,000
1033163	Como Campus-Legacy Grant				500,000	500,000
1033164	Como Campus-DNR Grant				160,000	160,000
1033165	MARDAG FOUNDATION	20,000	15,000	20,000	20,000	
1033166	SAINT PAUL FOUNDATION	50,079	57,288	50,000	50,000	
1033167	WALLACE FOUNDATION		234,021	247,143	247,143	
1033168	Bigelow		35,000	50,000	50,000	
1033169	Youthprise		91,070	182,140	182,140	
1033185	YOUTH JOB CORP	1,036,622	1,002,527	1,030,101	1,039,569	9,468
1033186	TWINS	88,000	100,093	165,000	165,000	
1033190	ARTS AND CMMTY GARDENING GRNTS	128,557	99,807	110,755	111,435	680
1033193	REGIONAL PK MTCE	1,444,322	1,507,973	1,520,376	1,520,788	412
1033194	NIGHT MOVES PROGRAM			45,000	45,000	
1033195	ARTS LEARNING GRANT	151,887	143,538	200,000	200,000	
1033196	ENVIRONMENTAL PRMTS AND PLNG	257,190	353,850	312,090	324,191	12,101
1033198	COMO CIRCULATOR	135,879	308,368	100,000	100,000	
TOTAL FOR DEPARTMENT		3,312,536	3,948,535	4,032,605	4,740,266	707,661
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	2,303,865	2,755,963	2,513,301	3,173,713	660,412
	FEE SALES AND SERVICES	10,613	13,407	29,067	29,067	
	TRANSFERS IN OTHER FINANCING	998,057	1,179,165	1,490,237	1,537,486	47,249
TOTAL BY MAJOR ACCOUNT GROUP		3,312,536	3,948,535	4,032,605	4,740,266	707,661

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1053115	JAPANESE GARDEN	3,619		1,700	1,700	
1053150	HILLER & LOIS HOFFMAN MEMORIAL	690		300	300	
TOTAL FOR DEPARTMENT		4,309		2,000	2,000	
<u>Financing by Major Account</u>						
INTEREST EARNINGS		4,309		2,000	2,000	
TOTAL BY MAJOR ACCOUNT GROUP		4,309		2,000	2,000	

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1023104	FORESTRY SUPPORT	575,148	318,046	692,822	689,166	(3,656)
1023109	HIGHLAND NATL/DOME D.S.ACCT	607,512	604,990	567,950	567,950	
1023111	SPEC SERVICES ADMIN	240,259	240,259	240,259	241,469	1,210
1023117	COMO GOLF COURSE	674,326	735,822	964,072	997,010	32,938
1023118	HIGHLAND 18 GOLF COURSE	1,134,422	1,247,657	1,490,024	1,579,577	89,553
1023119	HIGHLAND 9 GOLF COURSE	314,212	335,149	508,522	502,098	(6,424)
1023120	PHALEN GOLF COURSE	752,982	853,588	1,026,163	1,019,904	(6,259)
1023121	GOLF ADMINISTRATION	275,157	260,684	260,195	258,985	(1,210)
1023123	SPEC SERV CONCSSN OTHER	94,956	98,095	121,942	121,053	(889)
1023124	PARKS REFECTORIES	61,205	149,131			
1023141	CITYWIDE SPECIAL EVENTS	144,313	403,836	651,210	648,610	(2,600)
1023144	RECREATION PROGRAMMING SUPPORT	23				
1023160	WATERGATE MARINA	49,106	33,532	7,550	7,550	
TOTAL FOR DEPARTMENT		4,923,621	5,280,789	6,530,709	6,633,372	102,663
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(28,950)	(28,950)	
FEES SALES AND SERVICES		3,468,436	3,970,960	5,386,255	5,488,918	102,663
INTEREST EARNINGS		47,762	40,840			
TRANSFERS IN OTHER FINANCING		1,407,423	1,268,989	1,173,404	1,173,404	
TOTAL BY MAJOR ACCOUNT GROUP		4,923,621	5,280,789	6,530,709	6,633,372	102,663

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1013105	COMO SHOP STOREHOUSE	971,121	1,026,106	748,919	491,988	(256,931)
1013110	PED PROPERTY MTNCE	645,502	618,376	744,709	750,568	5,859
1013120	PARKS & REC SUMMARY ABATEMENT	828,328	705,454	1,893,706	1,902,219	8,513
1013125	CONTRACTED SERVICES	233,846	151,126	126,796	134,113	7,317
1013126	REFUSE HAULING & EQ REPLACEMEN	158,937	145,064	170,017	173,462	3,445
TOTAL FOR DEPARTMENT		2,837,734	2,646,126	3,684,147	3,452,351	(231,797)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				446,056	446,056	
FEES SALES AND SERVICES		1,827,730	1,574,669	2,444,172	2,469,307	25,135
TRANSFERS IN OTHER FINANCING		1,010,003	1,071,457	793,919	536,988	(256,931)
TOTAL BY MAJOR ACCOUNT GROUP		2,837,734	2,646,126	3,684,147	3,452,351	(231,797)

City of Saint Paul
Financing Plan by Department

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

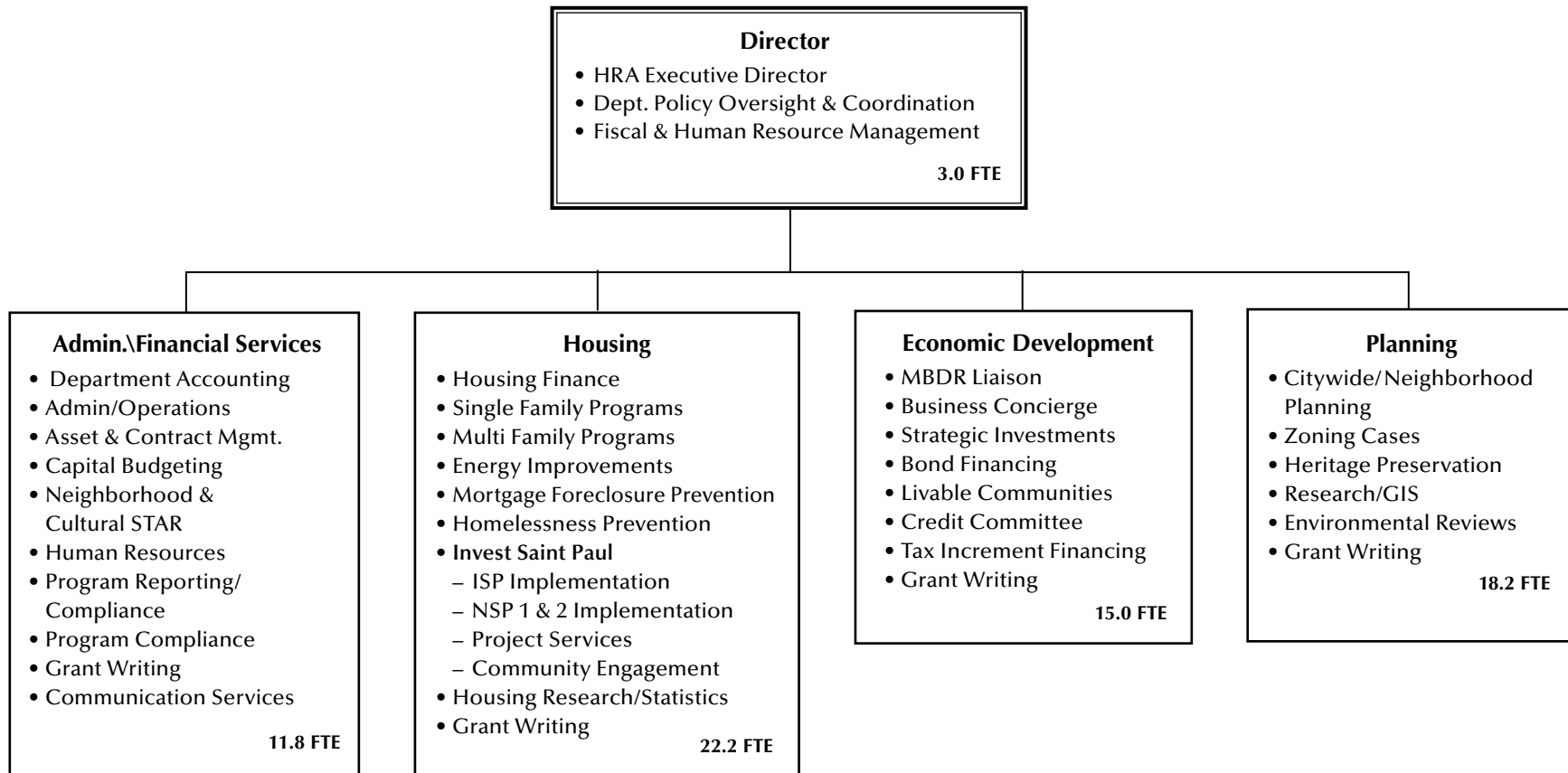
Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1013100	PRKS & REC SPECIAL PROJTS	1,684,245	1,817,896	1,892,749	1,987,135	94,386
TOTAL FOR DEPARTMENT		1,684,245	1,817,896	1,892,749	1,987,135	94,386
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	1,684,245	1,817,896	1,892,749	1,987,135	94,386
TOTAL BY MAJOR ACCOUNT GROUP		1,684,245	1,817,896	1,892,749	1,987,135	94,386



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 70.2 FTE)

8/02/13

2014 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 housing; the rehabilitation and preservation of existing housing; providing mortgage financing to existing homeowners and new homebuyers; and strategic commercial and economic development investment. These actions are guided by careful neighborhood planning by professional planning staff, community collaboration, and inclusiveness. PED continues to build upon its past accomplishments, while looking forward to help establish Saint Paul as the Most Livable City in America.

Department Facts

- Total General Fund Budget: \$0
- Total Special Fund Budget: \$41,856,569
- Total FTEs: 70.20
- 2014 operations budget is approximately \$9.0 million.
- Administers in excess of \$90 million annually in Federal, State, and local resources.
- Provides housing and economic development products (public lending institution).
- Provides management and contracting for 200+ economic development activities.
- Administers a combined City/HRA loan portfolio of \$140M+.
- Provides planning/zoning/HPC services and administers Parking & Transit Program.

Department Goals

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

Recent Accomplishments

- Economic Development: additional business development at Hamm's Brewery, J&J Distributing Greenhouse, Ordway Expansion, Metro Business Plan Initiatives, Neighborhood STAR Small Business Improvement Activities, Business Resource Center, Business Attraction, Retention & Citywide Expansion Program.
- Planning: Continued progress with Central Corridor Plans - Parks, Public Art, Stormwater, and Brownfields Assessment Grant, Ford Plant Redevelopment, Districts 1, 3, 9, 10, 11, 13, 14 Neighborhood Plan Updates, Historic 106 Reviews, Commercial and Industrial Zoning Studies.
- Housing Development: Progress continues on the Penfield, West Side Flats, Episcopal Homes, BB Housing, Hamline Station, Old Home Site, Eastside Commons, St. Phillips Gardens.
- Housing assistance: Mortgage Foreclosure Prevention, Single Family Home Loans, Credit and Bankruptcy counseling, HUD NSP rehabilitation and new construction in targeted neighborhoods.

2014 Proposed Budget

Planning and Economic Development

Fiscal Summary

	2012 Actual	2013 Adopted	2014 Proposed	Change	% Change	2013 Adopted FTE	2014 Proposed FTE
Spending							
2300: City Sales Tax	41,726,005	26,416,146	25,977,117	(439,029)	-1.7%	-	-
2350: Community Development Block Grant	10,930,394	6,850,000	6,850,000	-	0.0%	-	-
7100: Central Services Internal	8,354,804	8,660,869	9,029,452	368,583	4.3%	68.20	70.20
Total	61,011,203	41,927,015	41,856,569	(70,446)	-0.2%	68.20	70.20
Financing							
2300: City Sales Tax	39,357,349	26,416,146	25,977,117	(439,029)	-1.7%		
2350: Community Development Block Grant	10,930,394	6,850,000	6,850,000	-	0.0%		
7100: Central Services Internal	8,647,760	8,660,869	9,029,452	368,583	4.3%		
Total	58,935,503	41,927,015	41,856,569	(70,446)	-0.2%		

Budget Changes Summary

In the City Sales Tax fund, sales tax revenue, program income and interest earnings projections are revised with updated assumptions for 2014, and spending is adjusted accordingly. Additionally, one-time increases to the Neighborhood and Cultural STAR programs from the 2013 budget are not included in the 2014 budget.

The 2014 proposed budget includes two new positions in PED operations: a Marketing and Public Relations Manager, hired in 2013 with vacancy savings, and a Transit Oriented Development (TOD) Manager. The TOD manager will promote business expansion and job growth along the Green Line corridor.

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

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 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
The 2013 budget included two one-time spending items both of which resulted in a one-time increase in the Neighborhood STAR and Cultural STAR annual programs. Additionally, the multi-year STAR transfer to the CCLRT streetscape project concludes in 2013. Current service level changes for the 2014 budget include reversing these program changes, as well as minor adjustments to spending and revenue estimates.			
Remove one-time increase in Neighborhood STAR annual competitive program	(621,026)	(621,026)	-
Remove one-time increase in Cultural STAR annual competitive program	(35,000)	(35,000)	-
Remove STAR transfer to CCLRT Streetscape project	(163,836)	(163,836)	-
Other current service level changes	(19,167)	(19,167)	-
Subtotal:	<u>(839,029)</u>	<u>(839,029)</u>	<u>-</u>
STAR Revenue			
Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs will increase in 2014.			
Increase in 2014 sales tax collection for STAR programs	400,000	400,000	-
Subtotal:	<u>400,000</u>	<u>400,000</u>	<u>-</u>
Fund 2300 Budget Changes Total	<u><u>(439,029)</u></u>	<u><u>(439,029)</u></u>	<u><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 2013 Adopted		
	Spending	Financing	FTE
No Changes from 2013 Adopted Budget			
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Fund 2350 Budget Changes Total	<u><u>-</u></u>	<u><u>-</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.

		Change from 2013 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
<p>In 2013, PED used vacancy savings to hire a Marketing and Public Relations Manager. Current service level changes in the 2014 proposed budget include fully funding the Marketing/PR position, as well as other minor adjustments to spending and revenue.</p>				
Staff changes		95,623	95,623	1.00
Other current service level changes		149,376	149,376	-
	Subtotal:	244,999	244,999	1.00
Transit Oriented Development Manager				
<p>PED will hire a TOD Manager to serve as a coordinator for development projects along the LRT Green Line and future St Paul transitways. The position will be funded through outside contributions.</p>				
Staff changes		123,584	123,584	1.00
	Subtotal:	123,584	123,584	1.00
Fund 7100 Budget Changes Total		368,583	368,583	2.00



Spending Reports

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

Budget Year: 2014

Department: PLANNING ECONOMIC DEVELOPMENT

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
Spending by Fund						
2300	CITY SALES TAX	34,345,143	41,726,005	26,416,146	25,977,117	(439,029)
2350	COMMUNITY DEVELOP BLOCK GRANT	10,257,317	10,930,394	6,850,000	6,850,000	
2400	CITY GRANTS	13,660,703	18,382,090			
7100	CENTRAL SERVICES INTERNAL	7,641,902	8,354,804	8,660,869	9,029,452	368,583
TOTAL SPENDING BY FUND		65,905,066	79,393,294	41,927,015	41,856,569	(70,446)
Spending by Major Account						
	EMPLOYEE EXPENSE	6,088,809	6,791,374	6,948,068	7,379,807	431,740
	SERVICES	4,791,005	5,456,107	2,938,293	2,906,747	(31,546)
	MATERIALS AND SUPPLIES	75,166	64,527	55,200	55,800	600
	CAPITAL OUTLAY		7,654	1,535,000	1,535,000	
	PROGRAM EXPENSE	20,272,671	19,578,081	8,825,427	8,151,916	(673,511)
	TRANSFER OUT AND OTHER SPEND	34,677,415	47,495,550	21,625,027	21,827,298	202,271
TOTAL SPENDING BY MAJOR ACCOUNT		65,905,066	79,393,294	41,927,015	41,856,569	(70,446)
Financing by Major Account						
GENERAL FUND REVENUES						
SPECIAL FUND REVENUES						
	BUDGET ADJUSTMENTS			656,026		(656,026)
	TAXES	15,620,488	15,940,712	15,550,000	15,800,000	250,000
	INTERGOVERNMENTAL REVENUE	22,271,312	25,950,671	6,350,000	6,350,000	
	FEES SALES AND SERVICES	8,052,918	9,896,207	8,660,869	8,905,868	244,999
	INTEREST EARNINGS	1,629,353	781,504	441,881	372,138	(69,743)
	DEBT FINANCING	1,067,721	1,409,105	438,239	324,979	(113,260)
	TRANSFERS IN OTHER FINANCING	18,199,151	23,221,792	9,830,000	10,103,584	273,584
TOTAL FINANCING BY MAJOR ACCOUNT		66,840,943	77,199,992	41,927,015	41,856,569	(70,446)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **2300 CITY SALES TAX**
Division: **PED STAR PROJECTS**

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
SERVICES	283,291	325,155								
CAPITAL OUTLAY			1,525,000	1,525,000						
PROGRAM EXPENSE	2,006,949	3,822,111	3,500,427	2,826,916	(673,511)					
TRANSFER OUT AND OTHER SPEND	32,054,903	37,578,739	21,390,719	21,625,201	234,482					
TOTAL FOR DIVISION	34,345,143	41,726,005	26,416,146	25,977,117	(439,029)					
<u>Spending by Accounting Unit</u>										
1090301 CITY SALES TAX REVENUE	15,370,116	15,876,895	15,550,000	15,800,000	250,000					
1090303 NEIGHBORHOOD ACCOUNT	5,045,156	9,899,922								
1090304 CULTURAL ACCOUNT	2,043,017	1,627,803								
1090305 STAR - LOANS	2,327,152	2,633,792								
1090306 STAR - GRANTS	715,581	2,437,164	163,836		(163,836)					
1090308 STAR - SMALL GRANTS	1,360	37								
1090309 CULTURAL STAR LOANS	358,781	616,668								
1090310 CULTURAL STAR GRANTS	1,446,785	1,295,023	68,706	54,812	(13,894)					
1090313 ECON/GENERAL DEBT SERV	3,500,000	3,500,000	5,699,410	5,699,410						
1090315 CITY CAPITAL PROJ FUND	1,430,544	1,707,536	1,525,000	1,525,000						
1090320 2007A - TAX EXEMPT	2,106,617	2,069,961								
1090321 2007B - TAXABLE	33	61,204	72,603	70,979	(1,624)					
1090398 UNDESIGNATED ADOPTED B			1,738,986	1,239,311	(499,675)					
1090399 UNDESIGNATED ADOPTED B			1,597,605	1,587,605	(10,000)					
TOTAL FOR DIVISION	34,345,143	41,726,005	26,416,146	25,977,117	(439,029)					

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
SERVICES	2,196,828	2,025,058	1,525,000	1,525,000						
PROGRAM EXPENSE	6,663,540	7,562,388	5,325,000	5,325,000						
TRANSFER OUT AND OTHER SPEND	1,396,949	1,342,948								
TOTAL FOR DIVISION	10,257,317	10,930,394	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	345,846	355,390	350,000	350,000	
1039295 HUD HPRP PROGRAM GRANT	1,370,445	310,079			
1091024 NBRHD REVITALIZATION	36,757	26,356			
1091042 NBRHD HSG REHAB FOR CD	57,242	29,814			
1091061 CITIZEN PARTICIPATION	110,000	109,304			
1091062 CRIME PREVENTION	272,970	263,762			
1091063 NBRHD NON PROFITS	278,452	247,205			
1091065 E 7TH ST COMMERCIAL FA	17,577				
1091066 SPARC DEFERRED LOAN PR	266,053	240,931			
1091071 BAKER	13,986	4,757			
1091073 GREEN & SUST HOME IMPR	88,510	19,466			
1091091 HOLLY TOT LOT	165,297	31,765			
1091092 HANCOCK PLAY AREA		3,482			
1091093 ST CLAIR PLAY AREA	2,777	3,116			
1091101 ELIEEN WEIDA PLAY AREA	42,257	220,570			
1091102 CAPITOL BACKYARD BIF	37,010	30,115			
1091103 SPARC ACQ/REHAB FUND		11,030			
1094002 CONVERTED CDBG ACTIVIT	4,577,462	4,398,319			
1096004 RENTAL REHABILITATION	627,025	1,500,000			
1096007 COMMERCIAL REHABILITAT		1,105,000			
1096011 COMMUNITY NHS REVOLVIN	156,303	137,348			
1096027 HOMEOWNER REHAB MATCH	473,530	6,888			
1096028 PAYNE-ARCADE COMMERCIA	58,424	117,358			

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Accounting Unit										
1096029 ECON DEV LOAN LEVERAGE	342,768	308,100								
1096040 NEIGHBORHOOD HEALTH CL	94,119									
1097001 BLOCK NURSE PROGRAM	90,000	90,000								
1098005 GREATER FROGTOWN FACEL	130,363	297,599								
1098006 NEW CONSTRUCTION FUND	105,388	216,905								
1098100 CDBG STIMULUS PROGRAM	496,757	845,736								
TOTAL FOR DIVISION	10,257,317	10,930,394	6,850,000	6,850,000						

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	4,964	12,471								
SERVICES	1,009,919	1,780,498								
MATERIALS AND SUPPLIES	18,801	19,667								
PROGRAM EXPENSE	9,111,765	5,260,990								
TRANSFER OUT AND OTHER SPEND	1,011,369	8,071,569								
TOTAL FOR DIVISION	11,156,818	15,145,194								
<u>Spending by Accounting Unit</u>										
1036200 URBAN REVITALIZATION A	2,542	83,328								
1036311 EPA COALITION ASMT GRA	146,017	438,656								
1036321 CENTRAL CORRIDOR	680,074	66,924								
1036322 NSP HUD GRANTS	1,164,810	836,196								
1036323 NSP STATE GRANTS	1,469,770	1,425,447								
1036327 NSP 2 GRANT - HUD	7,208,639	8,590,801								
1036328 NSP 3 HUD GRANT	30,108	1,100,823								
1036329 NSP 3 STATE GRANT	454,858	2,603,019								
TOTAL FOR DIVISION	11,156,818	15,145,194								

CITY OF SAINT PAUL
Spending Plan Summary

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: 7100 CENTRAL SERVICES INTERNAL
Division: PED OPERATIONS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	6,083,844	6,778,904	6,948,068	7,379,807	431,740					
SERVICES	1,295,704	1,310,948	1,413,293	1,381,747	(31,546)					
MATERIALS AND SUPPLIES	56,365	44,860	55,200	55,800	600					
CAPITAL OUTLAY		7,654	10,000	10,000						
TRANSFER OUT AND OTHER SPEND	205,989	212,438	234,308	202,097	(32,211)					
TOTAL FOR DIVISION	7,641,902	8,354,804	8,660,869	9,029,452	368,583					
<u>Spending by Accounting Unit</u>										
1036010 PED WORKERS COMP/TORT	810	5,330								
1036023 HERITAGE PRESEV COMMIS	161,821	164,073				1.80	1.80			
1036075 PED OPERATIONS	7,479,271	8,185,401	8,660,869	9,029,452	368,583	70.40	66.45	68.20	70.20	2.00
TOTAL FOR DIVISION	7,641,902	8,354,804	8,660,869	9,029,452	368,583	72.20	68.25	68.20	70.20	2.00

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
40300-0	CITY SALES TAX	15,620,488	15,940,712	15,550,000	15,800,000	250,000
43380-0	COLLECTION FEE	2,972	5,168			
47100-0	INTEREST ON INVESTMENTS	881,517	590,815	264,076	234,788	(29,288)
47110-0	INCR (DECR) IN FV INVESTMENTS	456,044	(88,426)			
47140-0	INTEREST ON ADVANCE OR LOAN HI	243,325	200,078	177,805	137,350	(40,455)
48300-0	REPAY MENT OF ADVANCE	690,102	1,200,965	438,239	324,979	(113,260)
49150-0	TRANSFER FR DEBT SERVICE FUND	7,110,225	7,687,614	9,330,000	9,480,000	150,000
49170-0	TRANSFER FR ENTERPRISE FUND	23,349	39,969			
49310-0	INTRA FUND TRANSFER	9,564,245	13,734,954			
49970-0	OTHER MISC REVENUE		45,500			
91010-0	USE OF FUND BALANCE			656,026		(656,026)
TOTAL FOR REVENUE		34,592,265	39,357,349	26,416,146	25,977,117	(439,029)
2300	CITY SALES TAX	34,592,265	39,357,349	26,416,146	25,977,117	(439,029)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42110-0	DEPT HOUSING URBAN DEVELOPMENT	1,370,445	310,079			
42120-0	COMMUNITY DEVELOP BLOCK GRANT	8,115,839	9,998,018	6,350,000	6,350,000	
43580-0	FACILITY RENTAL	100	100			
44415-0	DEFERRED LOAN REPAYMENT	96,404	122,531			
47140-0	INTEREST ON ADVANCE OR LOAN HI	45,971	76,226			
48300-0	REPAY MENT OF ADVANCE	377,619	208,141			
49160-0	TRANSFER FR CAPITAL PROJ FUND	191,430	155,389			
49190-0	TRANSFER FR CDBG			500,000	500,000	
49740-0	PROGRAM INCOME	29,736	29,736			
49970-0	OTHER MISC REVENUE	29,774	30,174			
TOTAL FOR REVENUE		10,257,317	10,930,394	6,850,000	6,850,000	
2350	COMMUNITY DEVELOP BLOCK GRANT	10,257,317	10,930,394	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: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42110-0	DEPT HOUSING URBAN DEVELOPMENT	8,237,356	8,804,919			
42220-0	HUD MN HOUSING FINANCE AGENCY	1,510,696	1,689,940			
42410-0	DEPT EMPLOYMENT ECON DEVELOP	730,282	386,657			
42440-0	DEPT OF NATURAL RESOURCES	72,475				
42830-0	METROPOLITAN COUNCIL	2,234,220	4,759,759			
43835-0	SALE OF OTHER NONCAPITAL ITEMS	3,200				
43840-0	SALE OF EASEMENTS	(3,200)				
43845-0	LAND HELD FOR RESALE PED		1,962,896			
44400-0	REPAYMENT OF LOAN	906	1,617			
47110-0	INCR (DECR) IN FV INVESTMENTS		(1,394)			
47140-0	INTEREST ON ADVANCE OR LOAN HI	2,496	4,204			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	455,500	216,500			
49740-0	PROGRAM INCOME	581,308	439,391			
49870-0	REFUNDS OVERPAYMENTS	37,845				
TOTAL FOR REVENUE		13,863,085	18,264,489			
2400	CITY GRANTS	13,863,085	18,264,489			

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42110-0	DEPT HOUSING URBAN DEVELOPMENT		1,300			
43180-0	ZONING FEES AND LETTERS	75,355	70,180	80,000	73,000	(7,000)
43385-0	LOAN ORIGATION FEE	112,794	89,371	90,800	82,500	(8,300)
43390-0	REAL ESTATE CLOSING FEE	1,875	1,627	1,000	1,400	400
43395-0	APPLICATION FEE	80,173	107,102	34,000	37,500	3,500
43400-0	PED OPERATION FEES	17,228	19,266	1,000	1,000	
43520-0	MAPS PUBLICATION REPORT HISTOR	458	478			
43525-0	SALE OF MAP			500	400	(100)
44745-0	ADMINISTRATION FEE	7,664,653	7,515,872	8,453,569	8,710,068	256,499
49140-0	TRANSFER FR SPECIAL REVENUE FU	168,934	832,565			
49580-0	SALE OF CAPITAL ASSETS HISTORY	(895)				
49600-0	OUTSIDE CONTRIBUTION DONATIONS		10,000			
49680-0	PRIVATE GRANTS	7,000			123,584	123,584
49850-0	REFUNDS HISTORY	700				
TOTAL FOR REVENUE		8,128,275	8,647,760	8,660,869	9,029,452	368,583
7100	CENTRAL SERVICES INTERNAL	8,128,275	8,647,760	8,660,869	9,029,452	368,583
GRAND TOTAL FOR PLANNING ECONOMIC DEVELOPMEN		66,840,943	77,199,992	41,927,015	41,856,569	(70,446)

City of Saint Paul Financing Plan by Department

Budget Year: 2014

Department: **PLANNING ECONOMIC DEVELOPME**

Fund: **2300 CITY SALES TAX**

		2011	2012	2013	2014	Change From
		Actuals	Actuals	Adopted	Mayor's Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1090301	CITY SALES TAX REVENUE TRANSFR	15,620,488	15,940,712	15,550,000	15,800,000	250,000
1090303	NEIGHBORHOOD ACCOUNT	5,893,022	6,059,811	7,950,000	7,900,000	(50,000)
1090304	CULTURAL ACCOUNT	1,217,202	1,627,803	1,590,000	1,580,000	(10,000)
1090305	STAR - LOANS	1,396,058	1,502,380	1,107,255	501,593	(605,662)
1090306	STAR - GRANTS	2,378,989	7,224,612	69,977	62,129	(7,848)
1090308	STAR - SMALL GRANTS	(800)	(250)			
1090309	CULTURAL STAR LOANS	27,953	(3,753)	14,476	13,086	(1,390)
1090310	CULTURAL STAR GRANTS	2,474,382	1,870,814	61,835	49,330	(12,505)
1090313	ECON/GENERAL DEBT SERVICE	3,500,000	3,500,000			
1090315	CITY CAPITAL PROJ FUNDING PROG	1,525,000	1,525,000			
1090320	2007A - TAX EXEMPT	361,344	51,177			
1090321	2007B - TAXABLE	198,627	59,043	72,603	70,979	(1,624)
TOTAL FOR DEPARTMENT		34,592,265	39,357,349	26,416,146	25,977,117	(439,029)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				656,026		(656,026)
TAXES		15,620,488	15,940,712	15,550,000	15,800,000	250,000
FEES SALES AND SERVICES		2,972	5,168			
INTEREST EARNINGS		1,580,885	702,467	441,881	372,138	(69,743)
DEBT FINANCING		690,102	1,200,965	438,239	324,979	(113,260)
TRANSFERS IN OTHER FINANCING		16,697,818	21,508,038	9,330,000	9,480,000	150,000
TOTAL BY MAJOR ACCOUNT GROUP		34,592,265	39,357,349	26,416,146	25,977,117	(439,029)

City of Saint Paul
Financing Plan by Department

Budget Year: 2014

Department: **PLANNING ECONOMIC DEVELOPMEN**

Fund: **2350 COMMUNITY DEVELOP BLOCK GRANT**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1039000	CDBG REVENUE ACTIVITY			6,500,000	6,500,000	
1039290	EMERGENCY SHELTER GRANT ACTVT	345,846	355,390	350,000	350,000	
1039295	HUD HPRP PROGRAM GRANT	1,370,445	310,079			
1091024	NBHRD REVITALIZATION	36,757	26,356			
1091042	NBRHD HSG REHAB FOR CDCS	57,242	29,814			
1091061	CITIZEN PARTICIPATION	110,000	109,304			
1091062	CRIME PREVENTION	272,970	233,262			
1091063	NBRHD NON PROFITS	278,452	247,205			
1091065	E 7TH ST COMMERCIAL FACADE	17,577				
1091066	SPARC DEFERRED LOAN PROGRAM	266,053	240,931			
1091071	BAKER	13,986	4,757			
1091073	GREEN & SUST HOME IMPROVEMENT	88,510	19,466			
1091091	HOLLY TOT LOT	165,297	31,765			
1091092	HANCOCK PLAY AREA		3,482			
1091093	ST CLAIR PLAY AREA	2,777	3,116			
1091101	ELIEEN WEIDA PLAY AREA	42,257	220,570			
1091102	CAPITOL BACKYARD BIF	37,010	30,115			
1094002	CONVERTED CDBG ACTIVITIES	4,577,462	4,439,849			
1096004	RENTAL REHABILITATION PROGRAM	627,025	1,500,000			
1096007	COMMERCIAL REHABILITATION		1,105,000			
1096011	COMMUNITY NHS REVOLVING FUND	156,303	137,348			
1096027	HOMEOWNER REHAB MATCHING GRA	473,530	6,888			
1096028	PAYNE-ARCADE COMMERCIAL IMP	58,424	117,358			
1096029	ECON DEV LOAN LEVERAGE FUND	342,768	308,100			
1096040	NEIGHBORHOOD HEALTH CLINICS	94,119				
1097001	BLOCK NURSE PROGRAM	90,000	90,000			
1098005	GREATER FROGTOWN FACELIFT	130,363	297,599			
1098006	NEW CONSTRUCTION FUND	105,388	216,905			
1098100	CDBG STIMULUS PROGRAM	496,757	845,736			

City of Saint Paul
Financing Plan by Department

Budget Year: 2014

Department: PLANNING ECONOMIC DEVELOPME

Fund: 2350 COMMUNITY DEVELOP BLOCK GRANT

	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
TOTAL FOR DEPARTMENT	10,257,317	10,930,394	6,850,000	6,850,000	
<u>Financing by Major Account</u>					
INTERGOVERNMENTAL REVENUE	9,486,283	10,308,097	6,350,000	6,350,000	
FEES SALES AND SERVICES	96,504	122,631			
INTEREST EARNINGS	45,971	76,226			
DEBT FINANCING	377,619	208,141			
TRANSFERS IN OTHER FINANCING	250,940	215,299	500,000	500,000	
TOTAL BY MAJOR ACCOUNT GROUP	10,257,317	10,930,394	6,850,000	6,850,000	

City of Saint Paul
Financing Plan by Department

Budget Year: 2014

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

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1036200	URBAN REVITALIZATION ACT.PRGM.		(1,394)			
1036303	MET COUNCIL STATE GRANT	2,604,045	3,236,896			
1036311	EPA COALITION ASMT GRANT	146,017	438,656			
1036321	CENTRAL CORRIDOR	444,600				
1036322	NSP HUD GRANTS	1,164,810	836,196			
1036323	NSP STATE GRANTS	1,810,008	1,459,491			
1036327	NSP 2 GRANT - HUD	7,208,639	8,590,801			
1036328	NSP 3 HUD GRANT	30,108	1,100,823			
1036329	NSP 3 STATE GRANT	454,858	2,603,019			
TOTAL FOR DEPARTMENT		13,863,085	18,264,489			
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	12,785,029	15,641,274			
	FEES SALES AND SERVICES	906	1,964,513			
	INTEREST EARNINGS	2,496	2,811			
	TRANSFERS IN OTHER FINANCING	1,074,654	655,891			
TOTAL BY MAJOR ACCOUNT GROUP		13,863,085	18,264,489			

City of Saint Paul
Financing Plan by Department

Budget Year: 2014

Department: **PLANNING ECONOMIC DEVELOPME**

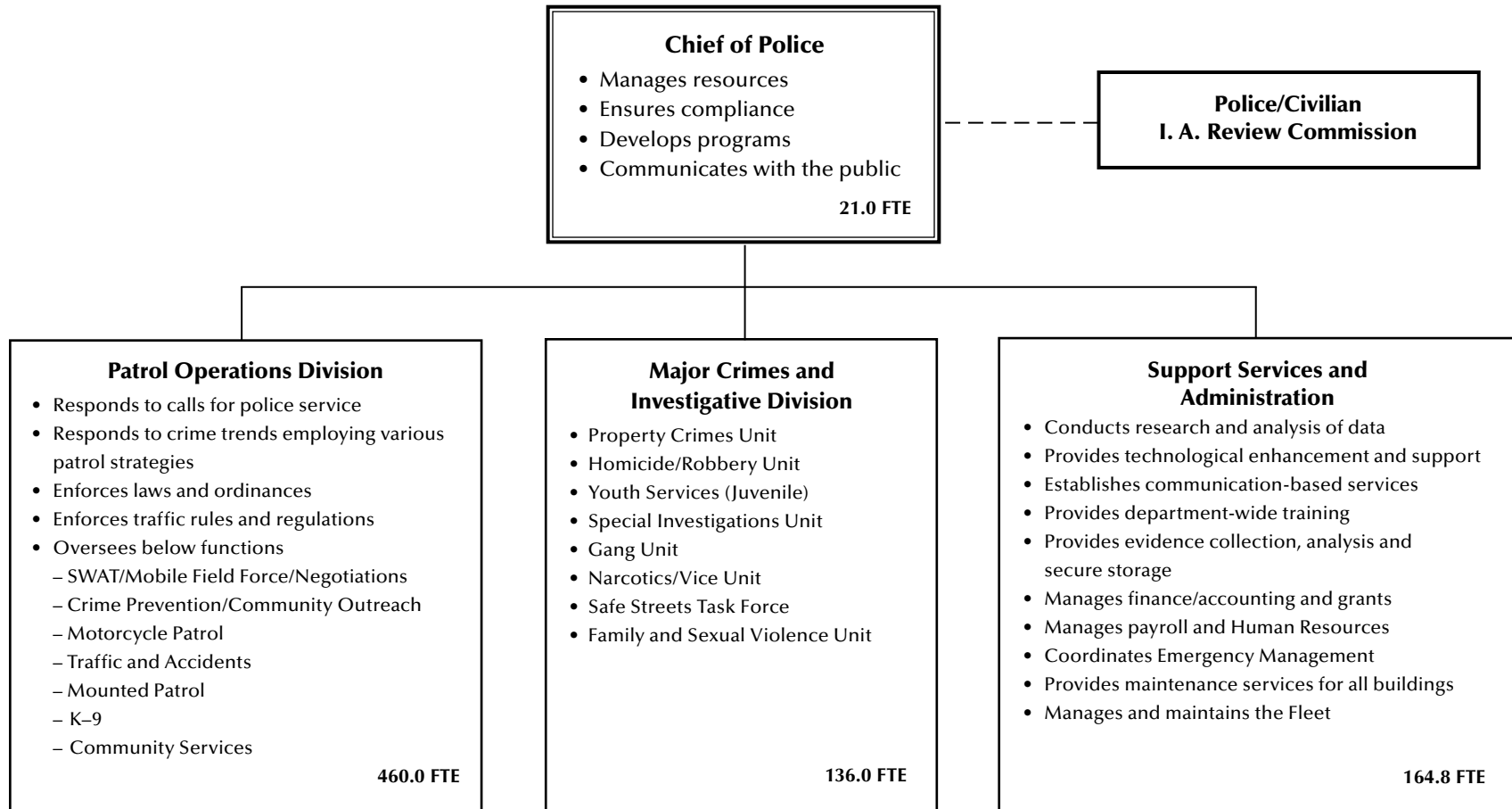
Fund: **7100 CENTRAL SERVICES INTERNAL**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1036000	PED ADM-RECEIPTS & MISC	8,128,275	8,647,760	8,660,869	9,029,452	368,583
TOTAL FOR DEPARTMENT		8,128,275	8,647,760	8,660,869	9,029,452	368,583
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE		1,300			
	FEES SALES AND SERVICES	7,952,536	7,803,895	8,660,869	8,905,868	244,999
	TRANSFERS IN OTHER FINANCING	175,739	842,565		123,584	123,584
TOTAL BY MAJOR ACCOUNT GROUP		8,128,275	8,647,760	8,660,869	9,029,452	368,583

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 781.8 FTE)

8/02/13

2014 Proposed Budget Saint Paul Police Department

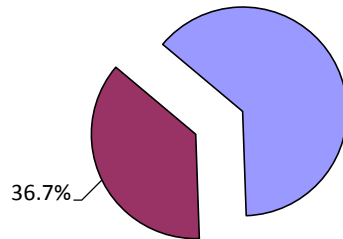
Department Description:

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.

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

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

Police Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$84,450,267
- Total Special Fund Budget: \$16,247,220
- Total FTEs: 781.8
- 2012 arrests - 12,769
- 2012 calls for service - 272,624
- 2012 total Part 1 offenses - 14,130
- 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

- Homicide Clearance rate for 2012 was 86 % - National average is 64.8.
- Part I crime has remained steady from 2008 - 2012: 13,895 incidents vs. 14,130
- Aggravated assaults with a firearm increased 35.1% (358 in 2012 to 265 in 2011).
- Domestic violence citizen calls decreased by 7.1%
- Auto theft incidents declined 2.2%
- 400 Commercial burglary incidents in 2012 is the the lowest total in five years.
- Weapons discharge calls are up 15.7% in 2012 (730) compared to 2011 (631).
- In 2012, the Department was awarded the Bright Ideas Award from the Ash Center of the Harvard Kennedy School for our work in domestic violence.
- The department reopened the new Forensic Services Unit employing staff trained to the highest ISO standards.
- The department was also awarded the "Thrasher Award" for superior service in gang prevention.
- In the first quarter of 2013 the department's staff was trained in cultural diversity.
- Despite a reduction in grant availability, were awarded \$1,077,156 in 2012 including \$500,000 for the Vick Human Trafficking Regional Task Force.

2014 Proposed Budget

Police Department

Fiscal Summary

	2012 Actual	2013 Adopted	2014 Proposed	Change	% Change	2013 Adopted FTE	2014 Proposed FTE
Spending							
1000: General Fund	76,885,520	80,101,437	84,450,267	4,348,830	5.4%	668.70	688.95
2100: Special Revenue	10,240,708	11,718,532	11,194,956	(523,576)	-4.5%	73.70	70.70
2400: Grants	3,717,273	3,880,400	2,018,764	(1,861,636)	-48.0%	17.00	4.75
6200: Impound Lot	2,538,611	3,027,504	3,033,499	5,995	0.2%	17.40	17.40
Total	93,382,112	98,727,873	100,697,487	1,969,614	2.0%	776.80	781.80
Financing							
1000: General Fund	1,945,815	2,236,589	1,824,016	(412,573)	-18.4%		
2100: Special Revenue	10,546,000	11,718,532	11,194,956	(523,576)	-4.5%		
2400: Grants	3,777,401	3,880,400	2,018,764	(1,861,636)	-48.0%		
6200: Impound Lot	2,456,393	3,027,504	3,033,499	5,995	0.2%		
Total	18,725,609	20,863,025	18,071,236	(2,791,789)	-13.4%		

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. The last of these officers shift from the Grants fund to the General Fund beginning in 2014. The department will add 5.0 officers through a 2014 COPS grant (if awarded), 2.0 civilian crime analysts and funding to promote 7 existing sworn staff into command positions. In addition to the grant funding, the remaining items will be accomplished through reprioritization of existing resources. FTE will only change by a net of 5.0 due to the continued planned shift of ECC employees to Ramsey County as departure of city ECC employees occurs.

1000: General Fund**Police Department****Change from 2013 Adopted**

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

Included in current service level adjustments is elimination of a revenue transfer from the Impound Lot of \$143,888. The downward trend in recent years of Impound Lot revenues makes this adjustment necessary. Impound Lot operations are unaffected.

Removal of Impound Lot transfer and other current service level adjustments	1,881,332	(135,573)	-
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Subtotal:	1,881,332	(135,573)	-
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Staffing Shift from Expiring Grants

The General Fund realizes a large increase from 2013 due to shifts from grant-funded resources. 17 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.

Officers shifted to General Fund from expiring grants	1,426,193.00	-	17.00
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Subtotal:	1,426,193.00	-	17.00
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Forensic Services Unit

As part of the process to attain accreditation for the Crime Lab (renamed Forensic Services Unit), additional resources are required, as planned during the 2013 reorganization. Of the approximately \$1 million added in 2013, \$610,973 is needed on an annual basis. Originally, it was anticipated the Ramsey County Sheriff's Office would be a partner in this unit. As the RCSO has elected to not participate, revenues anticipated from Ramsey County have been eliminated, which is slightly offset by associated spending reductions.

Planned ongoing spending for Forensic Services Unit	610,973	-	3.00
Revenue reduction	-	(277,000)	-

Subtotal:	610,973	(277,000)	3.00
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Legislative Changes

As part of public employee pension reform, the State of MN Legislature passed legislation in 2013 to increase contributions for Public Safety retirees. An increase of 1.8% will be added by 2015. The 2014 portion of 0.9% is included in the proposed budget. The department also has an increase for worker's compensation due to benefit claims passed by the 2013 legislature.

Public Safety pension increase	426,291	-	-
Worker's Comp increase	360,440	-	-

Subtotal:	786,731	-	-
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Change from 2013 Adopted		
Spending	Financing	FTE

Reprioritization of Existing Resources

New positions include 2 Crime Analysts and a portion of 5.0 officers primarily funded by an applied-for 2014 COPS grant. These new FTE are funded through reprioritization of existing resources and improved vacancy management.

2 Crime Analysts	172,290	-	2.00
Promote 2 sworn staff to Commander and 5 to Sergeant to strengthen span of control	105,670	-	-
GF portion of 5 new officers--remainder expected to be funded by 2014 COPS grant	94,405	-	1.25
Improved vacancy management used to pay for personnel additions	(372,365)	-	-
Subtotal:	-	-	3.25

Payroll Centralization

The rollout of the Time Tracking and Attendance Scheduling Solution (TASS) component of the COMET project has allowed for a more centralized approach to the City's payroll function. As a result, the 2014 proposed budget shifts payroll personnel out of operating departments and into the Human Resources budget. This change consolidates payroll staff into one department, redeploys some existing resources, and results in net savings to the City. The impact of payroll centralization on Police is reflected here.

Staff adjustment	(201,722)	-	(3.00)
Subtotal:	(201,722)	-	(3.00)

Sales Tax exemption

During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Police's estimated General Fund savings are shown here.

Sales tax savings	(154,677)	-	-
Subtotal:	(154,677)	-	-

Fund 1000 Budget Changes Total

4,348,830	(412,573)	20.25
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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 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	11,850	11,850	-
Subtotal:	11,850	11,850	-
2013 One-time Investments			
The department utilized one-time dedicated resources to make investments in several critical law enforcement items in 2013. Investments included 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). These resources are removed for 2014.			
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)	-
ECC Ongoing Staff Realignment			
The joint-venture between the City and Ramsey County for the Emergency Communications Center (ECC) allowed City employees to remain on the City payroll. When City staff leave employment, their replacements become Ramsey County employees resulting in a reduction in the City's staffing totals. The net effect for 2014 is 3.0 FTE reduction to the City. This adjustment has no impact on service levels.			
ECC staff shifted to Ramsey County	(165,448)	(165,448)	(3.00)
Subtotal:	(165,448)	(165,448)	(3.00)
Criminal Enterprise Investigative Program			
Creation of a Criminal Enterprise Investigative Program focused on targeting criminal's financial resources is planned for 2014. Funds recovered as part of the forfeiture process would be used to enhance crime fighting efforts in a manner consistent with state and federal law. Examples include increasing innovation and efficiency within the department through investments in technology, improvements in business processes and increased law enforcement training.			
Innovation and efficiency	150,000	150,000	-
Subtotal:	150,000	150,000	-

2100: Special Revenue**Police Department**

		Change from 2013 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Sales Tax exemption				
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Police's estimated Special Revenue Fund savings are shown here.				
Sales tax savings		(26,978)	(26,978)	-
	Subtotal:	<u>(26,978)</u>	<u>(26,978)</u>	<u>-</u>
Fund 2100 Budget Changes Total		<u><u>(523,576)</u></u>	<u><u>(523,576)</u></u>	<u><u>(3.00)</u></u>

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 2013 Adopted

	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments--net change from new and expired grants	(895,806)	(895,806)	-
Subtotal:	<u>(895,806)</u>	<u>(895,806)</u>	<u>-</u>
 Stimulus Grant-Related Staffing Changes			
<p>The COPS federal stimulus grant that has assisted funding police officers since 2010, fully concludes in 2013, as does another stimulus grant (DOJ BJA). 16 FTE's that were still funded by the grant in 2013, as well as one officer funded by the FLARE-UP Grant which has also expired, are transferred to the General Fund.</p>			
Staff shift-COPS Stimulus Grant	(768,557)	(768,557)	(6.00)
Staff shift-DOJ-BJA grant	(492,085)	(492,085)	(10.00)
Staff shift-expired Flare-Up Grant	(115,531)	(115,531)	(1.00)
Subtotal:	<u>(1,376,173)</u>	<u>(1,376,173)</u>	<u>(17.00)</u>
 New Grants			
<p>The department has applied for a new COPS Grant that will pay for 75% of 5 new officers for three years, if awarded. In addition, a new Human Trafficking Grant has been added and is paying for 1.0 FTE.</p>			
New officers-2014 COPS Grant	283,211	283,211	3.75
New grant-Human Trafficking	127,132	127,132	1.00
Subtotal:	<u>410,343</u>	<u>410,343</u>	<u>4.75</u>
 Fund 2400 Budget Changes Total	 <u><u>(1,861,636)</u></u>	 <u><u>(1,861,636)</u></u>	 <u><u>(12.25)</u></u>

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 2013 Adopted		
	Spending	Financing	FTE

Current Service Level Adjustments

9,838

9,838

-

Subtotal:

9,838

9,838

-

Sales Tax exemption

During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to the many city departments. Police's estimated Impound Lot savings are shown here.

Sales tax savings

(3,843)

(3,843)

-

Subtotal:

(3,843)

(3,843)

-

Fund 6200 Budget Changes Total

5,995

5,995

-



Spending Reports

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

Budget Year: 2014

Department: POLICE

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	75,100,066	76,885,520	80,101,437	84,450,267	4,348,830
2100	SPECIAL REVENUE	9,899,161	10,240,708	11,718,532	11,194,956	(523,575)
2400	CITY GRANTS	5,796,257	3,717,273	3,880,400	2,018,764	(1,861,636)
6200	IMPOUND LOT	2,616,152	2,538,611	3,027,504	3,033,499	5,995
TOTAL SPENDING BY FUND		93,411,637	93,382,112	98,727,872	100,697,487	1,969,615
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	77,720,518	79,108,705	81,889,560	84,302,020	2,412,461
	SERVICES	8,078,962	8,102,099	9,473,751	9,577,018	103,278
	MATERIALS AND SUPPLIES	4,036,316	3,544,627	4,152,475	3,984,398	(168,069)
	CAPITAL OUTLAY	2,207,986	1,208,094	1,580,800	1,546,632	(34,168)
	DEBT SERVICE	23,656				
	TRANSFER OUT AND OTHER SPEND	1,344,198	1,418,587	1,631,287	1,287,419	(343,868)
TOTAL SPENDING BY MAJOR ACCOUNT		93,411,637	93,382,112	98,727,872	100,697,487	1,969,634
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	2,009,653	1,945,815	2,236,589	1,824,016	(412,573)
	SPECIAL FUND REVENUES					
	BUDGET ADJUSTMENTS			556,676	226,884	(329,792)
	LICENSE AND PERMIT	187,010	193,706	180,000	180,000	
	INTERGOVERNMENTAL REVENUE	5,758,068	3,779,839	3,838,297	1,991,729	(1,846,568)
	FEES SALES AND SERVICES	10,854,432	9,424,552	5,431,203	10,540,165	5,108,962
	FINE AND FORFEITURE	588,025	755,863	684,792	752,798	68,006
	INTEREST EARNINGS	189,801	89,561	68,000	20,000	(48,000)
	DEBT FINANCING	1,000,000	1,350,000	1,300,000	1,300,000	
	TRANSFERS IN OTHER FINANCING	1,376,260	1,186,273	6,567,469	1,235,645	(5,331,824)
TOTAL FINANCING BY MAJOR ACCOUNT		21,963,249	18,725,609	20,863,026	18,071,237	(2,791,789)

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE
Fund: 1000 GENERAL FUND
Division: MAJOR CRIMES AND INVESTIG

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	14,037,201	13,808,343	13,820,046	14,338,554	518,508					
SERVICES	45,794	44,576	46,900	46,711	(189)					
MATERIALS AND SUPPLIES	41,945	26,760	30,611	28,756	(1,855)					
TRANSFER OUT AND OTHER SPEND	109,868	104,420	108,960	207,144	98,184					
TOTAL FOR DIVISION	14,234,808	13,984,099	14,006,517	14,621,165	614,648					
Spending by Accounting Unit										
1004200 MAJOR CRIMES AND INVES	14,150,677	10,396,481	476,569	383,317	(93,252)	107.00	3.00	4.00	3.00	(1.00)
1004204 VICE	4,420	108,042	507,071	324,962	(182,110)		4.00	5.00	3.00	(2.00)
1004215 NVRT	4,479	600,366	1,369,613	1,590,138	220,525		22.00	12.00	14.00	2.00
1004224 CAPROP	15,243	415,218	1,701,112	1,719,604	18,492		14.00	15.00	15.00	
1004225 HOMICIDE	9,033	414,084	1,495,927	1,660,441	164,515		13.00	12.00	13.00	1.00
1004228 JUVENILE	4,426	427,119	1,450,456	1,720,071	269,615		14.00	13.00	14.00	1.00
1004229 SPECIAL INVESTIGATIONS	34,551	416,029	1,811,897	1,882,700	70,803		15.00	16.00	16.00	
1004237 GANG UNIT	1,797	450,711	1,913,524	1,908,255	(5,270)		16.00	18.00	17.00	(1.00)
1004251 FAMILY AND SEXUAL VIOL	5,855	529,736	2,379,445	2,623,257	243,811		19.00	22.00	23.00	1.00
1004257 SAFE STREETS	4,328	226,313	900,902	808,421	(92,482)		7.00	8.00	7.00	(1.00)
TOTAL FOR DIVISION	14,234,808	13,984,099	14,006,517	14,621,165	614,648	107.00	127.00	125.00	125.00	

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE
Fund: 1000 GENERAL FUND
Division: OFFICE OF THE CHIEF

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,535,430	2,020,744	3,034,009	2,979,002	(55,007)					
SERVICES	161,984	150,619	219,492	212,609	(6,883)					
MATERIALS AND SUPPLIES	23,096	46,158	90,544	85,183	(5,361)					
TRANSFER OUT AND OTHER SPEND	113,964	113,726	126,426	25,737	(100,689)					
TOTAL FOR DIVISION	2,834,474	2,331,247	3,470,471	3,302,531	(167,940)					
<u>Spending by Accounting Unit</u>										
1004000 OFFICE OF THE CHIEF	2,734,098	1,932,232	2,244,121	2,104,600	(139,521)	51.00	5.00	5.00	6.00	1.00
1004002 INTERNAL AFFAIRS	4,875	170,327	590,460	627,008	36,547		5.00	5.00	5.00	
1004010 PUBLIC SAFETY SUPPORT	89,584	89,584	100,000		(100,000)					
1004018 INSPECTION	5,917	139,105	535,889	570,923	35,034		5.00	5.00	5.00	
TOTAL FOR DIVISION	2,834,474	2,331,247	3,470,471	3,302,531	(167,940)	51.00	15.00	15.00	16.00	1.00

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE
Fund: 1000 GENERAL FUND
Division: PATROL OPERATIONS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE SERVICES	41,307,783	42,796,415	45,084,849	48,106,801	3,021,952					
MATERIALS AND SUPPLIES	221,852	169,703	194,533	193,618	(915)					
TRANSFER OUT AND OTHER SPEND	256,082	319,826	215,558	208,674	(6,884)					
	400,910	392,575	464,653	487,716	23,063					
TOTAL FOR DIVISION	42,186,627	43,678,519	45,959,593	48,996,809	3,037,216					
Spending by Accounting Unit										
1004100 PATROL OPERATIONS	40,489,805	31,644,361	2,666,928	3,094,634	427,706	389.00	4.00	4.00	4.00	
1004101 EMERGENCY COMMUNICATIC		(2)								
1004109 COMMUNITY SERVICES	8,123	100,965	377,011	482,700	105,689		4.00	4.00	5.00	1.00
1004111 C-W SERVICES K-9	40,648	559,532	2,261,320	2,011,243	(250,078)		19.00	21.00	18.00	(3.00)
1004112 SWAT	58,859	60,763	151,117	149,863	(1,254)					
1004113 PARKING ENFORCEMENT OF	157,991	57,805	1,507,465	1,474,578	(32,887)		20.00	21.00	21.00	
1004114 C-W SERVICES MOUNTED	27,601	147,739	619,126	447,895	(171,231)		4.00	6.00	4.00	(2.00)
1004119 CENTRAL DISTRICT	13,565	2,897,577	11,799,872	12,682,514	882,642		114.20	118.00	124.50	6.50
1004120 WESTERN DISTRICT	55,291	2,953,062	12,044,075	13,018,252	974,177		110.20	119.00	125.50	6.50
1004121 EASTERN DISTRICT	42,703	3,099,398	11,876,632	12,593,599	716,967		117.20	119.00	123.25	4.25
1004131 C-W SERVICES TRAFFIC	14,203	319,436	845,593	1,262,927	417,334		10.00	7.00	11.00	4.00
1004145 C-W SERVICES MOTORS	3,382	227,309	586,227	510,299	(75,927)		9.00	6.00	5.00	(1.00)
1004171 RESERVES	13,717	13,490	13,359	12,804	(555)					
1004180 C-W SERVICES ACOP	3,938	359,436	1,210,866	1,255,501	44,635		14.00	13.00	13.00	
1034013 SURFACE PRKG ENFORCEME	1,256,801	1,237,647				20.00				
TOTAL FOR DIVISION	42,186,627	43,678,519	45,959,593	48,996,809	3,037,216	409.00	425.60	438.00	454.25	16.25

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE
Fund: 1000 GENERAL FUND
Division: SUPPORT SRVS AND ADMIN

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	7,736,555	8,419,868	8,008,899	8,560,775	551,876					
SERVICES	5,716,425	5,903,181	6,242,447	6,490,946	248,499					
MATERIALS AND SUPPLIES	2,297,595	2,264,938	2,327,678	2,362,747	35,069					
CAPITAL OUTLAY	26,144	59,717	2,000	2,000						
DEBT SERVICE	23,656									
TRANSFER OUT AND OTHER SPEND	43,782	243,952	83,832	113,294	29,462					
TOTAL FOR DIVISION	15,844,156	16,891,655	16,664,856	17,529,763	864,907					
Spending by Accounting Unit										
1004300 SUPPORT SRVS AND ADMIN	2,060,416	1,726,592	670,573	478,231	(192,342)	16.00	5.00	5.00	3.00	(2.00)
1004301 INFORMATION AND SERVIC	1,326,871	1,388,648	1,340,020	1,354,984	14,964	21.10	19.10	19.10	18.70	(0.40)
1004302 EMERGENCY COMM CENTER	3,558,151	3,966,217	4,233,096	4,123,813	(109,283)					
1004303 TRAINING POLICE	2,010,446	2,421,343	2,035,713	1,989,313	(46,399)	13.00	13.00	18.00	17.00	(1.00)
1004304 PERSONNEL	445,082	445,131	449,234	260,035	(189,199)	5.00	5.00	5.00	2.00	(3.00)
1004305 PROPERTY ROOM	355,956	412,029	333,848	581,110	247,262	3.00	4.00	3.00	5.00	2.00
1004306 CRIME LABORATORY	726,082	923,536	806,622	1,427,886	621,264	5.00	6.00	7.00	11.00	4.00
1004307 MOTOR FLEET	1,985,520	2,224,924	2,127,524	2,144,885	17,361		1.00	1.00	1.00	
1004308 COMM SRVCS AND MTCE PO	706,177	737,944	716,182	733,278	17,096	8.20	7.00	7.00	7.00	
1004309 COMMUNITY SERVICES	97,756	44				4.00				
1004310 SYSTEMS	631,638	732,439	1,515,469	1,806,134	290,665		6.00	7.00	8.00	1.00
1004339 ACCOUNTING	236	54,752	249,256	248,492	(764)		3.00	3.00	3.00	
1004340 BUILDING MAINTENANCE	1,294,247	1,363,397	1,317,475	1,273,058	(44,417)	11.60	11.60	11.60	10.00	(1.60)
1004342 COMM EQUIP AND SERV AG	319,310	297,140	312,279	312,279						
1004345 GRIFFIN BUILDING	200,000									
1004346 ORDNANCE DISPOSAL UNIT	12,257	37,283	136,402	245,802	109,400		1.00	1.00	2.00	1.00
1004347 RESEARCH AND DEVELOPME	2,447	49,311	219,261	347,883	128,622		2.00	2.00	5.00	3.00
1004349 PRINT SHOP	65,007	24,835	48,245	45,256	(2,989)					
1004361 EAP	46,557	86,090	153,656	157,323	3,667		1.00	1.00	1.00	
TOTAL FOR DIVISION	15,844,156	16,891,655	16,664,856	17,529,763	864,907	86.90	84.70	90.70	93.70	3.00

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE
Fund: 2100 SPECIAL REVENUE
Division: MAJOR CRIMES AND INVESTIG

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	805,484	993,459	1,005,683	1,041,385	35,702					
SERVICES	38,723	42,902	63,421	63,421						
MATERIALS AND SUPPLIES			9,080	9,080						
TRANSFER OUT AND OTHER SPEND	103,935	104,078	97,579	147,579	50,000					
TOTAL FOR DIVISION	948,142	1,140,439	1,175,763	1,261,465	85,702					
<u>Spending by Accounting Unit</u>										
1034107 SCHOOL RESOURCE OFFICE	811,840	999,958	1,014,763	1,050,465	35,703	7.00	10.00	10.00	10.00	
1034119 AUTOMATED PAWN SYSTEM	136,302	140,481	161,000	211,000	50,000					
TOTAL FOR DIVISION	948,142	1,140,439	1,175,763	1,261,465	85,703	7.00	10.00	10.00	10.00	

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE
Fund: 2100 SPECIAL REVENUE
Division: OFFICE OF THE CHIEF

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	1,015,684	950,732	1,310,406	1,152,241	(158,164)					
SERVICES	98,151	94,315	362,361	397,836	35,475					
MATERIALS AND SUPPLIES	65,175	247,205	625,473	492,500	(132,973)					
CAPITAL OUTLAY	12		55,000	101,462	46,462					
TRANSFER OUT AND OTHER SPEND		3,047								
TOTAL FOR DIVISION	1,179,022	1,295,298	2,353,239	2,144,039	(209,200)					
Spending by Accounting Unit										
1034117 CHIEF'S TRAINING ACTIV	347,538	254,107	243,079	285,361	42,281	3.00	2.00	2.00	2.00	
1034120 SPECIAL INVESTIGATIONS	94,462	254,796	429,143	433,067	3,924					
1034125 POLICE SAFETY EQUIPMEN	360									
1034126 EMERGENCY ASSISTANCE	264									
1034168 RC ADM SEC INTERGOVT T	340,932	370,538	397,528	371,401	(26,127)	1.00	3.00	3.00	3.00	
1034200 WILD SECURITY SERVICES	353,879	266,061	469,210	477,328	8,118					
1034222 ANOKA TASK FORCE (MNFC	(7,012)									
1034230 OCDETF PROGRAM DEA			60,000		(60,000)					
1034260 TC SAFE VIOLENCE GANG		18,361	90,000	90,000						
1034261 ICAC-COPS		6,885	1,000		(1,000)					
1034263 CENTRAL CORRIDOR LIGHT	30,554	114,438	84,755		(84,755)					
1034320 FEDERAL FORFEITURES	18,045	10,111	578,524	486,884	(91,640)					
TOTAL FOR DIVISION	1,179,022	1,295,298	2,353,239	2,144,039	(209,199)	4.00	5.00	5.00	5.00	

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE
Fund: 2100 SPECIAL REVENUE
Division: PATROL OPERATIONS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE		73,312	250,499	252,900	2,401					
MATERIALS AND SUPPLIES	601,822	556,675	523,354	542,708	19,354					
TOTAL FOR DIVISION	601,822	629,987	773,853	795,608	21,755					
<u>Spending by Accounting Unit</u>										
1034113 OFFICER FRIENDLY PROG	1,067									
1034272 River's Edge Music Fes		73,312	75,000		(75,000)					
1034281 Special Police Assignm			175,500	252,900	77,400					
1054007 POLICE OFFICERS CLOTHI	600,755	556,675	523,354	542,708	19,354					
TOTAL FOR DIVISION	601,822	629,987	773,853	795,608	21,755					

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE
Fund: 2100 SPECIAL REVENUE
Division: SUPPORT SRVS AND ADMIN

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	5,540,110	5,606,903	5,380,993	5,220,285	(160,708)					
SERVICES	311,032	377,135	493,027	282,904	(210,122)					
MATERIALS AND SUPPLIES	79,304	468	18,432	17,430	(1,002)					
CAPITAL OUTLAY	1,001,659	1,102,884	1,300,000	1,300,000						
TRANSFER OUT AND OTHER SPEND	238,070	87,593	223,225	173,225	(50,000)					
TOTAL FOR DIVISION	7,170,175	7,174,984	7,415,677	6,993,844	(421,833)					
Spending by Accounting Unit										
1034011 EMERGENCY COMM CTR CON	5,395,957	5,451,242	5,296,985	5,131,537	(165,447)	59.00	57.00	57.00	54.00	(3.00)
1034055 CRIME LABORATORY-SPECI	93,445	126,450				1.00	1.00			
1034073 FALSE ALARMS	289,108	151,344	295,051	254,231	(40,819)	1.00	1.00	1.00	1.00	
1034129 POLICE PARKING LOT	22,833	35,984	61,976	46,410	(15,566)	0.70	0.70	0.70	0.70	
1034152 RMS WIRELESS SERVICES	241,599	302,746	261,665	261,665						
1034258 STATE MN - BCA-ADAPTER	30,000									
1034259 STATE MN - ELECTRONIC	30,000									
1034911 ENHANCED 911 SYSTEM	72,519		200,000		(200,000)					
1035000 POLICE VEHICLE LEASE	994,714	1,107,217	1,300,000	1,300,000						
TOTAL FOR DIVISION	7,170,175	7,174,984	7,415,677	6,993,844	(421,833)	61.70	59.70	58.70	55.70	(3.00)

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE
Fund: 2400 CITY GRANTS
Division: POLICE GRANTS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	3,337,555	2,960,441	2,583,735	1,207,553	(1,376,182)					
SERVICES	321,252	295,631	478,452	374,119	(104,333)					
MATERIALS AND SUPPLIES	623,610	54,177	214,412	163,922	(50,490)					
CAPITAL OUTLAY	1,180,170	40,553	223,800	143,170	(80,630)					
TRANSFER OUT AND OTHER SPEND	333,671	366,472	380,000	130,000	(250,000)					
TOTAL FOR DIVISION	5,796,257	3,717,273	3,880,400	2,018,764	(1,861,636)					

Spending by Accounting Unit

1034063 COPS MORE 2002	388									
1034067 JUVENILE ACCBLTY INC B	17,793	32,210	42,815	40,858	(1,958)					
1034078 AUTO THEFT RECOVERY GR	(594)									
1034127 RC VIOLENT CRIME ENVOR	134,768	114,870	122,640	122,621	(19)					
1034146 NIGHT CAP GRANT	2,028									
1034147 RC TRAFFIC SAFETY INIT	101,483	115,191	97,309	92,860	(4,449)					
1034148 UNDERAGE COMPLIANCE CH	(190)									
1034150 COPS DEMONSTATION CENT	(676)									
1034155 STRIKE FORCE	14,504									
1034160 AUTO THEFT GRANTS	73,023	213,283	284,672	169,840	(114,832)					
1034166 FLARE GRANT	25,840	(951)				0.16				
1034203 06 INFRASTRUCT PROT:PO	878,701									
1034205 06 HOMELAND SEC GRANT	395	33,402								
1034209 2006 BUFFER ZONE PROTE	66									
1034212 2007 JAG	4,493									
1034219 COLD CASE FEDERAL GRAN										
1034225 2008 JUSTICE ASSISTANC	42,716									
1034228 COPS TECH GRNT SQUAD C	434,166									
1034232 ICAC RECOVERY GRANT	66,658	218,219	83,255		(83,255)					
1034233 2009 JAG GRANT	118,784	277,987								
1034234 JAG RECOVERY GRANT	548,384	617,745	571,651		(571,651)	7.00	7.00	6.00		(6.00)
1034238 COPS GRANT FED STIMULU	1,977,455	1,377,342	782,924	283,211	(499,714)	28.00	24.40	10.00	3.75	(6.25)

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE
Fund: 2400 CITY GRANTS
Division: POLICE GRANTS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Accounting Unit										
1034239 2008 BUFFER ZONE PROTE	182,222									
1034240 VAWA RECOVERY ACT	43,344									
1034241 AIMCOP RECOVERY GRANT	383,819	152,925								
1034244 2008 HMLND SEC BOMB SQ	5,848									
1034247 NATL PAL RECOVERY GRAN	9,476									
1034249 2009 STATE HOMELAND SE	44,416									
1034251 2010 JAG	87,853	45,372	371,836		(371,836)					
1034252 2010 HUMAN TRAFFICKING	128,503					1.00	1.00			
1034253 2010 FLARE UP GRANT	196,350	113,742	177,421		(177,421)	0.84	1.00	1.00		(1.00)
1034255 MN BIDIRECTIONAL COMMU	71,000									
1034256 2010 STATE HOMELAND SE	15,107	61,132	57,000		(57,000)					
1034257 2010 NATIONAL PAL MENT	22,525	7,332								
1034262 2011 JAG		85,767	190,971	246,810	55,839					
1034264 2012 JABG SPECIAL PROJ		42,037	14,260	37,126	22,865					
1034266 Women Foundation Grant		50,843	5,000	6,786	1,786					
1034267 National PAL ACT Mento		4,534								
1034268 2011 State Homeland Se		7,320	116,000		(116,000)					
1034269 2011 Minnesota Joint A		125	28,850		(28,850)					
1034270 Postal Plan Exercise -		8,304								
1034271 2012 National PAL Ment		13,811								
1034273 100 Club via Police Fo			15,000	15,000						
1034274 ST PAUL POLCE FOUNDATI	165,608	52,363	125,174	115,000	(10,174)					
1034275 Breaking Free - Commun		2,554	21,625	11,625	(10,000)					
1034276 2012 JAG		13,568	170,000	109,145	(60,855)					
1034277 ITA Foundation		8,270	44,678		(44,678)					
1034278 Enhanced Model to Comb		36,910	273,318	387,087	113,768			1.00		1.00
1034279 Real-Time Officer		11,067	75,000	71,796	(3,203)					
1034280 2012 Port Security Gra			209,000	309,000	100,000					
TOTAL FOR DIVISION	5,796,257	3,717,273	3,880,400	2,018,764	(1,861,636)	37.00	33.40	17.00	4.75	(12.25)

CITY OF SAINT PAUL
Spending Plan Summary

Department: POLICE
Fund: 6200 IMPOUND LOT
Division: SUPPORT SRVS AND ADMIN

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,404,715	1,478,490	1,410,441	1,442,523	32,082					
SERVICES	1,163,748	1,024,038	1,373,118	1,514,854	141,736					
MATERIALS AND SUPPLIES	47,689	28,420	97,333	73,398	(23,935)					
CAPITAL OUTLAY		4,940								
TRANSFER OUT AND OTHER SPEND		2,724	146,612	2,724	(143,888)					
TOTAL FOR DIVISION	2,616,152	2,538,611	3,027,504	3,033,499	5,995					
<u>Spending by Accounting Unit</u>										
1024050 VEH IMPOUNDING POLICE	2,117,317	2,181,261	2,363,493	2,355,293	(8,200)	16.40	16.40	16.40	17.40	1.00
1024051 VEHICLE IMPOUND:SNOW L	498,835	357,350	664,011	678,206	14,195	1.00	1.00	1.00		(1.00)
TOTAL FOR DIVISION	2,616,152	2,538,611	3,027,504	3,033,499	5,995	17.40	17.40	17.40	17.40	0.00



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: POLICE
 Company: 1000 GENERAL FUND

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
43335-0	COMMISSIONS VENDING MACHINE		41			
43405-0	MISCELLANEOUS FEES	4,900	8,438			
43500-0	ACCIDENT REPORTS	22,841	25,812	12,000	12,000	
43520-0	MAPS PUBLICATION REPORT HISTOR		42	6,500	8,000	1,500
43555-0	LEASE VEHICLE CHARGES		2,450			
43835-0	SALE OF OTHER NONCAPITAL ITEMS	2,875	37,100			
44105-0	PHOTOGRAPHIC		2,177	2,000	2,000	
44180-0	REIMBURSEMENT INVESTIGATION	878				
44185-0	BOMB SQUAD SERVICES	10,484	21,035	9,000	9,000	
44190-0	POLICE CONTRACT SRO	50,065	49,768			
44195-0	POLICE CONTRACT SCHOOL PATROL			49,768	49,768	
44200-0	FINGERPRINT ANALYSIS			2,000		(2,000)
44205-0	POLICE SPEC SERV PROJECT HISTO	(35,002)	33,898			
44215-0	POLICE SERVICES STATE FAIR			155,000	155,000	
44220-0	POLICE TASK FORCE OCDETF			35,000		(35,000)
44225-0	POLICE TASK FORCE ATF			80,000	65,000	(15,000)
44230-0	POLICE TASK FORCE DEA			60,000	75,000	15,000
44240-0	POLICE TASK FORCE US MARSHALL			10,000	30,000	20,000
44255-0	ADDL POLICE TASK FORCE	166,689		85,000	100,000	15,000
44260-0	POLICE ACOP A COMMUNITY OUTREA	506,055	503,037	499,500	499,500	
44265-0	POLICE RAMSEY COUNTY CAD SUPPO			280,143	280,143	
44275-0	COMMUNITY SERVICE PERMIT FEES	17,504	43,586	28,300	40,000	11,700
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	881,724	810,798	53,011	53,826	815
44300-0	FORENSIC SERVICES			255,000		(255,000)
44305-0	CHEMICAL ANALYSIS			20,000		(20,000)
44315-0	RADIO MAINTENANCE	103,210	121,775	125,500	125,500	
44845-0	MISCELLANEOUS SERVICES				6,000	6,000

CITY OF SAINT PAUL
Financing by Company and Department

Department: POLICE
 Company: 1000 GENERAL FUND

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
45140-0	FORFEITURES		10,178			
49140-0	TRANSFER FR SPECIAL REVENUE FU	260,398	97,579	247,579	247,579	
49170-0	TRANSFER FR ENTERPRISE FUND			143,888		(143,888)
49590-0	GAIN ON SALE CAPITAL ASSETS	79,302	127,925	40,000	40,000	
49600-0	OUTSIDE CONTRIBUTION DONATIONS	1,500	3,275			
49840-0	DAMAGE CLAIM FROM OTHERS	(69,360)	35,344	25,000	25,000	
49870-0	REFUNDS OVERPAYMENTS	222	7,365			
49880-0	REFUNDS RETURN OF PURCHASE	1,431	1,853			
49930-0	JURY DUTY PAY	439	120			
49940-0	SUBPOENA WITNESS	3,497	2,220	700	700	
TOTAL FOR REVENUE		2,009,653	1,945,815	2,236,589	1,824,016	(412,573)
1000	GENERAL FUND	2,009,653	1,945,815	2,236,589	1,824,016	(412,573)

CITY OF SAINT PAUL
Financing by Company and Department

Department: POLICE
 Company: 2100 SPECIAL REVENUE

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
41560-0	POLICE ALARM PERMIT	187,010	193,706	180,000	180,000	
42130-0	DEPT OF JUSTICE	8,479	8,914	7,000	7,000	
42230-0	DOJ MN DEPT OF PUBLIC SAFETY			1,000		(1,000)
42450-0	DEPT OF PUBLIC SAFETY	60,000	6,885			
42550-0	POLICE FIRE TRAINING	219,661	193,608	230,000	190,000	(40,000)
43270-0	POLICE PARKING	43,934	18,080	44,306	46,410	2,104
44105-0	PHOTOGRAPHIC	2,304				
44125-0	WIRELESS SERVICE	244,408	248,525	261,665	261,665	
44175-0	PAWN SHOP	241,803	192,156	153,500	203,500	50,000
44180-0	REIMBURSEMENT INVESTIGATION			90,000	90,000	
44190-0	POLICE CONTRACT SRO	1,039,174	460,519	914,763	950,465	35,702
44200-0	FINGERPRINT ANALYSIS	2,520	1,570			
44230-0	POLICE TASK FORCE DEA			60,000		(60,000)
44295-0	POLICE SERVICES HISTORY	6,550,957	6,022,493	703,964	5,701,726	4,997,762
44300-0	FORENSIC SERVICES	38,635	17,725			
44305-0	CHEMICAL ANALYSIS	21,805	7,490			
44845-0	MISCELLANEOUS SERVICES	550		175,500	252,900	77,400
45110-0	POLICE ALARM FINE	43,942	53,297	30,000	24,231	(5,769)
45140-0	FORFEITURES	10,794	7,827			
45150-0	FEDERAL FORFEITURES	193,805	261,251	250,000	300,000	50,000
45160-0	LOCAL FORFEITURES	339,484	433,488	404,792	428,567	23,775
47100-0	INTEREST ON INVESTMENTS	33,410	44,526	30,000	10,000	(20,000)
47110-0	INCR (DECR) IN FV INVESTMENTS	30,903	10,233			
48290-0	CAPITAL LEASE	1,000,000	1,350,000	1,300,000	1,300,000	
49130-0	TRANSFER FR GENERAL FUND	627,120	608,052	615,182	639,984	24,802
49140-0	TRANSFER FR SPECIAL REVENUE FU	33,434	32,391	12,948	7,500	(5,448)
49170-0	TRANSFER FR ENTERPRISE FUND		2,724	2,724	2,724	
49630-0	OTHER AGENCY SHARE OF COST	340,932	370,538	5,694,513	371,401	(5,323,112)
91010-0	USE OF FUND BALANCE			621,097	226,884	(394,213)

CITY OF SAINT PAUL
Financing by Company and Department

Department: POLICE
 Company: 2100 SPECIAL REVENUE

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
91050-0	CONTRIBUTION TO FUND BALANCE			(64,421)		64,421
TOTAL FOR REVENUE		11,315,063	10,546,000	11,718,533	11,194,957	(523,576)
2100	SPECIAL REVENUE	11,315,063	10,546,000	11,718,533	11,194,957	(523,576)

CITY OF SAINT PAUL
Financing by Company and Department

Department: POLICE
 Company: 2400 CITY GRANTS

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42130-0	DEPT OF JUSTICE	4,555,898	3,052,575	2,583,377	1,016,253	(1,567,124)
42210-0	DEPT OF HOMELAND SECURITY			156,750	231,750	75,000
42230-0	DOJ MN DEPT OF PUBLIC SAFETY	202,817	82,551	57,075	77,984	20,909
42240-0	DOT MN DEPT OF PUBLIC SAFETY		11,067	75,000	71,796	(3,204)
42250-0	HSEM MN DEPT OF PUBLIC SAFETY	241,941	61,132	201,850		(201,850)
42291-0	DOJ RAMSEY COUNTY			122,640	122,621	(19)
42310-0	BUILD AMERICA BOND INT CREDIT	324,853	113,742			
42400-0	DEPT OF COMMERCE			284,672	169,840	(114,832)
42450-0	DEPT OF PUBLIC SAFETY	144,418	249,364		11,625	11,625
42470-0	MN DPS RAMSEY CO SHERIFF			118,933	92,860	(26,073)
47100-0	INTEREST ON INVESTMENTS	71,057	58,492	38,000	10,000	(28,000)
47110-0	INCR (DECR) IN FV INVESTMENTS	54,431	(23,691)			
49130-0	TRANSFER FR GENERAL FUND			52,250	77,250	25,000
49600-0	OUTSIDE CONTRIBUTION DONATIONS	248,238	113,055	125,174	115,000	(10,174)
49680-0	PRIVATE GRANTS	126,536	59,113	64,678	21,786	(42,892)
TOTAL FOR REVENUE		5,970,190	3,777,401	3,880,399	2,018,765	(1,861,634)
2400	CITY GRANTS	5,970,190	3,777,401	3,880,399	2,018,765	(1,861,634)

CITY OF SAINT PAUL
Financing by Company and Department

Department: POLICE
 Company: 6200 IMPOUND LOT

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
43145-0	CREDIT CARD CHECKS USE FEE	7,592				
43155-0	TOWING	662,159	546,940	909,000	989,500	80,500
43160-0	STORAGE	325,533	321,397	290,000	290,000	
43660-0	IMPOUNDED CAR SALES	1,161,303	865,536	850,000	830,000	(20,000)
43665-0	IMPOUNDED CARS SALVAGE	75,759	55,173	72,000	72,000	
43670-0	IMPOUND LOT RECYCLING	5,239	12,514	8,000	12,500	4,500
43675-0	IMPOUND LOT BILL OF SALE	3,020	2,990	4,000	4,000	
43680-0	BID CARD SALES	12,535	9,100	10,000	10,000	
43685-0	GEN IMPOUND LOT SALES	21,871	68,680	15,858	70,000	54,142
44100-0	ADMINISTRATION OUTSIDE	391,311	573,662	868,647	755,499	(113,148)
44815-0	IMPOUND LOT SERVICES	2,020				
49590-0	GAIN ON SALE CAPITAL ASSETS		400			
TOTAL FOR REVENUE		2,668,342	2,456,393	3,027,505	3,033,499	5,994
6200 IMPOUND LOT		2,668,342	2,456,393	3,027,505	3,033,499	5,994
GRAND TOTAL FOR POLICE		21,963,249	18,725,609	20,863,026	18,071,237	(2,791,789)

City of Saint Paul
Financing Plan by Department

Department: POLICE
Fund: 1000 GENERAL FUND

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1004000	OFFICE OF THE CHIEF	679,891	263,589	563,888	370,000	(193,888)
1004001	FLEET		(53,989)			
1004100	PATROL OPERATIONS	206,376	284,183	208,711	209,526	815
1004109	COMMUNITY SERVICES	5,785	24,915	40,000	40,000	
1004111	C-W SERVICES K-9		501			
1004120	WESTERN DISTRICT		2,000			
1004171	RESERVES	17,504	43,586			
1004180	C-W SERVICES ACOP	506,055	503,037	499,500	499,500	
1004200	MAJOR CRIMES AND INVESTIG	147,958	147,347	147,347	197,347	50,000
1004300	SUPPORT SRVS AND ADMIN	8,177	17,970			
1004301	INFORMATION AND SERVICES	22,656	25,812	18,500	20,000	1,500
1004302	EMERGENCY COMM CENTER	280,143	280,624	280,143	280,143	
1004303	TRAINING POLICE		2,588			
1004304	PERSONNEL	100	42			
1004305	PROPERTY ROOM	186	12,355	2,000	2,000	
1004306	CRIME LABORATORY			277,000		(277,000)
1004307	MOTOR FLEET	18,595	262,898	65,000	71,000	6,000
1004308	COMM SRVCS AND MTCE POLICE	105,744	125,252	125,500	125,500	
1004340	BUILDING MAINTENANCE		41			
1004346	ORDNANCE DISPOSAL UNIT	10,484	3,064	9,000	9,000	
TOTAL FOR DEPARTMENT		2,009,653	1,945,815	2,236,589	1,824,016	(412,573)
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	1,732,224	1,659,957	1,779,422	1,510,737	(268,685)
	FINE AND FORFEITURE		10,178			
	TRANSFERS IN OTHER FINANCING	277,429	275,680	457,167	313,279	(143,888)
TOTAL BY MAJOR ACCOUNT GROUP		2,009,653	1,945,815	2,236,589	1,824,016	(412,573)

City of Saint Paul
Financing Plan by Department

Department: POLICE
Fund: 2100 SPECIAL REVENUE

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1034011	EMERGENCY COMM CTR CONSOL	6,022,492	5,451,242	5,296,985	5,131,537	(165,448)
1034055	CRIME LABORATORY-SPECIAL FUND	71,257	26,785			
1034073	FALSE ALARMS	230,952	247,003	295,051	254,231	(40,820)
1034107	SCHOOL RESOURCE OFFICER PROGR	1,128,758	550,103	1,014,763	1,050,465	35,702
1034109	MULTI HOUSING CRIME PROGRAM	550				
1034117	CHIEF'S TRAINING ACTIVITY	347,097	322,709	243,079	285,361	42,282
1034119	AUTOMATED PAWN SYSTEM	249,546	199,841	161,000	211,000	50,000
1034120	SPECIAL INVESTIGATIONS ACTV	305,331	439,661	429,143	433,067	3,924
1034129	POLICE PARKING LOT	43,934	18,080	61,977	46,410	(15,567)
1034152	RMS WIRELESS SERVICES	244,408	248,525	261,665	261,665	
1034168	RC ADM SEC INTERGOVT TSF	340,932	370,538	397,528	371,401	(26,127)
1034200	WILD SECURITY SERVICES	375,033	264,861	469,209	477,328	8,119
1034230	OCDETF PROGRAM DEA			60,000		(60,000)
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	
1034261	ICAC-COPS		6,885	1,000		(1,000)
1034263	CENTRAL CORRIDOR LIGHT RAIL PROJECT	30,554	108,119	84,755		(84,755)
1034265	VCET Forfeitures		6,241			
1034272	River's Edge Music Festival		73,312	75,000		(75,000)
1034281	Special Police Assignments			175,500	252,900	77,400
1034320	FEDERAL FORFEITURES	225,667	293,115	578,524	486,884	(91,640)
1034911	ENHANCED 911 SYSTEM	32,450	22,895	200,000		(200,000)
1035000	POLICE VEHICLE LEASE	1,000,000	1,350,000	1,300,000	1,300,000	
1054007	POLICE OFFICERS CLOTHING	563,082	546,083	523,354	542,708	19,354
TOTAL FOR DEPARTMENT		11,315,063	10,546,000	11,718,533	11,194,957	(523,576)

City of Saint Paul
Financing Plan by Department

Department: POLICE
Fund: 2100 SPECIAL REVENUE

Budget Year: 2014

	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Major Account</u>					
BUDGET ADJUSTMENTS			556,676	226,884	(329,792)
LICENSE AND PERMIT	187,010	193,706	180,000	180,000	
INTERGOVERNMENTAL REVENUE	288,140	209,408	238,000	197,000	(41,000)
FEES SALES AND SERVICES	8,186,089	6,968,559	2,403,698	7,506,666	5,102,968
FINE AND FORFEITURE	588,025	755,863	684,792	752,798	68,006
INTEREST EARNINGS	64,312	54,759	30,000	10,000	(20,000)
DEBT FINANCING	1,000,000	1,350,000	1,300,000	1,300,000	
TRANSFERS IN OTHER FINANCING	1,001,486	1,013,705	6,325,367	1,021,609	(5,303,758)
TOTAL BY MAJOR ACCOUNT GROUP	11,315,063	10,546,000	11,718,533	11,194,957	(523,576)

City of Saint Paul
Financing Plan by Department

Department: POLICE
Fund: 2400 CITY GRANTS

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1034067	JUVENILE ACCBLTY INC BLCK GRNT	17,793	32,210	42,815	40,858	(1,957)
1034127	RC VIOLENT CRIME ENVORCE (VCET)	135,213	114,727	122,640	122,621	(19)
1034144	LLEBG III	547				
1034147	RC TRAFFIC SAFETY INITIATIVE	126,536	109,379	97,308	92,860	(4,448)
1034160	AUTO THEFT GRANTS	73,023	213,283	284,672	169,840	(114,832)
1034166	FLARE GRANT	25,840				
1034173	2006 JAG	(547)				
1034194	LLEBG V		37			
1034203	06 INFRASTRUCT PROT:PORT SEC	878,701				
1034205	06 HOMELAND SEC GRANT PROGRAM	395	33,402			
1034212	2007 JAG	2,186				
1034225	2008 JUSTICE ASSISTANCE GRANT	90,259				
1034228	COPS TECH GRNT SQUAD CAMRA SYS	434,166				
1034232	ICAC RECOVERY GRANT	66,658	218,219	83,255		(83,255)
1034233	2009 JAG GRANT	138,342	239,542			
1034234	JAG RECOVERY GRANT	632,695	630,681	571,651		(571,651)
1034238	COPS GRANT FED STIMULUS	1,977,455	1,377,342	782,925	283,211	(499,714)
1034239	2008 BUFFER ZONE PROTECTION	182,418				
1034240	VAWA RECOVERY ACT	43,962				
1034241	AIMCOP RECOVERY GRANT	383,819	152,925			
1034244	2008 HMLND SEC BOMB SQUAD	5,848				
1034247	NATL PAL RECOVERY GRANT	9,697				
1034249	2009 STATE HOMELAND SECURITY P	44,417				
1034251	2010 JAG	111,392	56,122	371,836		(371,836)
1034252	2010 HUMAN TRAFFICKING	128,503				
1034253	2010 FLARE UP GRANT	196,350	113,742	177,421		(177,421)
1034255	MN BIDIRECTIONAL COMMUNICATION	71,000				
1034256	2010 STATE HOMELAND SEC POLICE	15,107	61,132	57,000		(57,000)
1034257	2010 NATIONAL PAL MENTORING PROGRAI	22,525	7,332			
1034262	2011 JAG		104,929	190,971	246,810	55,839
1034264	2012 JABG SPECIAL PROJECTS		42,037	14,260	37,126	22,866
1034266	Women Foundation Grant		50,843	5,000	6,786	1,786
1034267	National PAL ACT Mentor Day		4,534			

City of Saint Paul
Financing Plan by Department

Department: POLICE
Fund: 2400 CITY GRANTS

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
1034268	2011 State Homeland Security Program		7,320	116,000		(116,000)
1034269	2011 Minnesota Joint Analysis Center		125	28,850		(28,850)
1034270	Postal Plan Exercise - MN Dept of Health		8,304			
1034271	2012 National PAL Mentoring Initiative		13,811			
1034273	100 Club via Police Foundation		12,645	15,000	15,000	
1034274	ST PAUL POLCE FOUNDATION	155,888	100,411	125,174	115,000	(10,174)
1034275	Breaking Free - Community Crime Prev Grant		2,554	21,625	11,625	(10,000)
1034276	2012 JAG		13,568	170,000	109,145	(60,855)
1034277	ITA Foundation		8,270	44,678		(44,678)
1034278	Enhanced Model to Combat Human Trafficking		36,910	273,318	387,087	113,769
1034279	Real-Time Officer		11,067	75,000	71,796	(3,204)
1034280	2012 Port Security Grants			209,000	309,000	100,000
TOTAL FOR DEPARTMENT		5,970,190	3,777,401	3,880,399	2,018,765	(1,861,634)
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		5,469,928	3,570,432	3,600,297	1,794,729	(1,805,568)
INTEREST EARNINGS		125,488	34,801	38,000	10,000	(28,000)
TRANSFERS IN OTHER FINANCING		374,774	172,168	242,102	214,036	(28,066)
TOTAL BY MAJOR ACCOUNT GROUP		5,970,190	3,777,401	3,880,399	2,018,765	(1,861,634)

City of Saint Paul
Financing Plan by Department

Department: POLICE
Fund: 6200 IMPOUND LOT

Budget Year: 2014

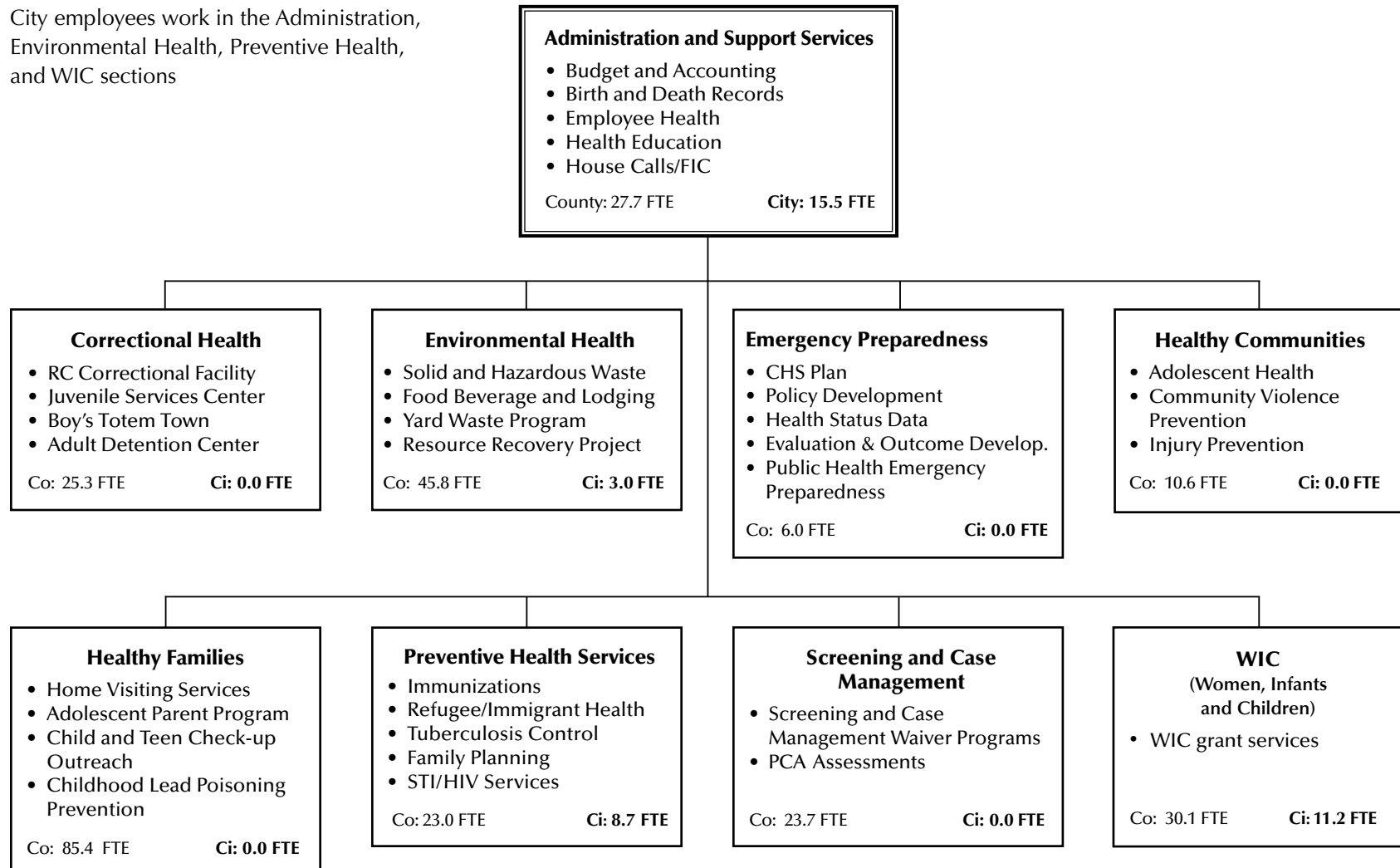
		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1024050	VEH IMPOUNDING POLICE LOT	1,970,318	2,018,780	2,076,865	2,355,293	278,428
1024051	VEHICLE IMPOUND:SNOW LOT	698,024	437,614	950,640	678,206	(272,434)
TOTAL FOR DEPARTMENT		2,668,342	2,456,393	3,027,505	3,033,499	5,994
<u>Financing by Major Account</u>						
FEES SALES AND SERVICES		2,668,342	2,455,993	3,027,505	3,033,499	5,994
TRANSFERS IN OTHER FINANCING			400			
TOTAL BY MAJOR ACCOUNT GROUP		2,668,342	2,456,393	3,027,505	3,033,499	5,994



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 316.0 FTE)
 County = 277.6 City = 38.4

2014 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, and the City budget shows a decline in FTEs and dollars associated with paying their salary and benefits. All costs are reimbursed by Ramsey County and the County is responsible for the portion of the tax levy that covers these expenses. The City of Saint Paul does not levy for public health services.

Department Facts

- Total General Fund Budget: \$0
- Total Special Fund Budget: \$3,492,903
- Total FTEs (City): 38.42

Department Goals

- Assure an adequate public health infrastructure
- Promote healthy communities and healthy behaviors
- Prevent the spread of infectious diseases
- Protect against environmental hazards
- Prepare for and respond to disasters
- Assure the quality and accessibility of health services

Recent Accomplishments

- 217,719 birth and death certificates provided
- 31,000 persons provided with WIC related services
- 20,000 clinical service visits provided
- 64 environmental investigations of homes occupied by children with elevated blood lead levels
- 9,500 adults and children vaccinated to prevent infectious diseases
- 32,000 laboratory tests performed

2014 Proposed Budget

Public Health

Fiscal Summary

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2014 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2013 Adopted FTE</u>	<u>2014 Proposed FTE</u>
Spending							
2100: Special Revenue	3,351,494	3,417,285	3,492,903	75,618	2.2%	38.42	38.42
Total	3,351,494	3,417,285	3,492,903	75,618	2.2%	38.42	38.42
Financing							
2100: Special Revenue	3,351,494	3,417,285	3,492,903	75,618	2.2%		
Total	3,351,494	3,417,285	3,492,903	75,618	2.2%		

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 2014 proposed budget increases \$75,618 compared to the 2013 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 2013 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>			
The 2014 proposed budget incorporates higher personnel costs associated with negotiated cost of living wage adjustments, and health insurance premium increases.			
Personnel costs	75,618	75,618	-
Subtotal:	<u>75,618</u>	<u>75,618</u>	<u>-</u>
Company 2100 Budget Changes Total	<u><u>75,618</u></u>	<u><u>75,618</u></u>	<u><u>-</u></u>



Spending Reports

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

Budget Year: 2014

Department: HEALTH

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Fund</u>						
2100	SPECIAL REVENUE	3,464,551	3,351,494	3,417,285	3,492,903	75,618
TOTAL SPENDING BY FUND		3,464,551	3,351,494	3,417,285	3,492,903	75,618
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	3,437,372	3,342,193	3,405,991	3,481,609	75,618
	SERVICES	9,314	9,001	11,294	11,294	
	MATERIALS AND SUPPLIES	300	300			
	TRANSFER OUT AND OTHER SPEND	17,566				
TOTAL SPENDING BY MAJOR ACCOUNT		3,464,551	3,351,494	3,417,285	3,492,903	75,618
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES					
	SPECIAL FUND REVENUES					
	FEES SALES AND SERVICES	3,464,551	3,351,494	3,417,285	3,492,903	75,618
TOTAL FINANCING BY MAJOR ACCOUNT		3,464,551	3,351,494	3,417,285	3,492,903	75,618

CITY OF SAINT PAUL
Spending Plan Summary

Department: HEALTH
Fund: 2100 SPECIAL REVENUE
Division: PUBLIC HEALTH SPECIAL FUNDS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	3,437,372	3,342,193	3,405,991	3,481,609	75,618					
SERVICES	9,314	9,001	11,294	11,294						
MATERIALS AND SUPPLIES	300	300								
TRANSFER OUT AND OTHER SPEND	17,566									
TOTAL FOR DIVISION	3,464,551	3,351,494	3,417,285	3,492,903	75,618					
Spending by Accounting Unit										
1033220 PUBLIC HEALTH SUPPORT	594,673	850,165	912,112	1,006,689	94,578	6.72	5.72	9.23	9.23	
1033221 PUBLIC BUILDING MAINTENANCE	247,086	28,346				3.00	3.00			
1033222 HEALTH LABORATORY	313,867	263,993	219,400	220,875	1,476	3.23	3.23	2.43	2.43	
1033223 BIRTH & DEATH RECORDS	107,922	182,376	173,499	177,336	3,837	1.90	1.90	2.90	2.90	
1033224 COMPUTERIZED INFO SERV	38,614	4,357				0.47	0.47			
1033225 DISEASE INVESTIG AND C	52,926	6,064				0.50	0.50			
1033226 COMMUNICABLE DISEASE C	279,923	512,253	538,827	549,400	10,573	3.50	3.50	6.36	6.36	
1033227 FAMILIES IN CRISIS	114,160	113,480	113,918	117,119	3,201	1.00	1.00	1.00	1.00	
1033231 CHS GRANT ADMIN	55,509	6,064	61,000		(61,000)	0.50	0.50			
1033233 FAMILY PLANNING PROJ	227,616	142,686	156,166	158,972	2,806	3.60	3.30	2.30	2.30	
1033234 IMMUNIZATION PROJ	151,171	17,847				1.56	1.95			
1033239 HLTH LAB-SPECIAL	109,695	111,256	110,841	113,085	2,244	1.00	1.00	1.00	1.00	
1033240 LEAD BASED PAINT HAZ C	211,413	216,332	212,550	217,864	5,313	2.00	2.00	2.00	2.00	
1033243 AIDS SCREENING & PREV			1,100		(1,100)					
1033247 SUPP FOOD (W.I.C.)	959,975	896,275	917,322	931,563	14,242	12.20	12.20	11.20	11.20	
1033249 LEAD POISONING CONTRL			550		(550)					
TOTAL FOR DIVISION	3,464,551	3,351,494	3,417,285	3,492,903	75,618	41.18	40.27	38.42	38.42	



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: **HEALTH**
 Company: **2100 SPECIAL REVENUE**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
44370-0	PUBLIC HEALTH SERVICES	3,464,551	3,351,494	3,417,285	3,492,903	75,618
TOTAL FOR REVENUE		3,464,551	3,351,494	3,417,285	3,492,903	75,618
2100	SPECIAL REVENUE	3,464,551	3,351,494	3,417,285	3,492,903	75,618
GRAND TOTAL FOR HEALTH		3,464,551	3,351,494	3,417,285	3,492,903	75,618

City of Saint Paul
Financing Plan by Department

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

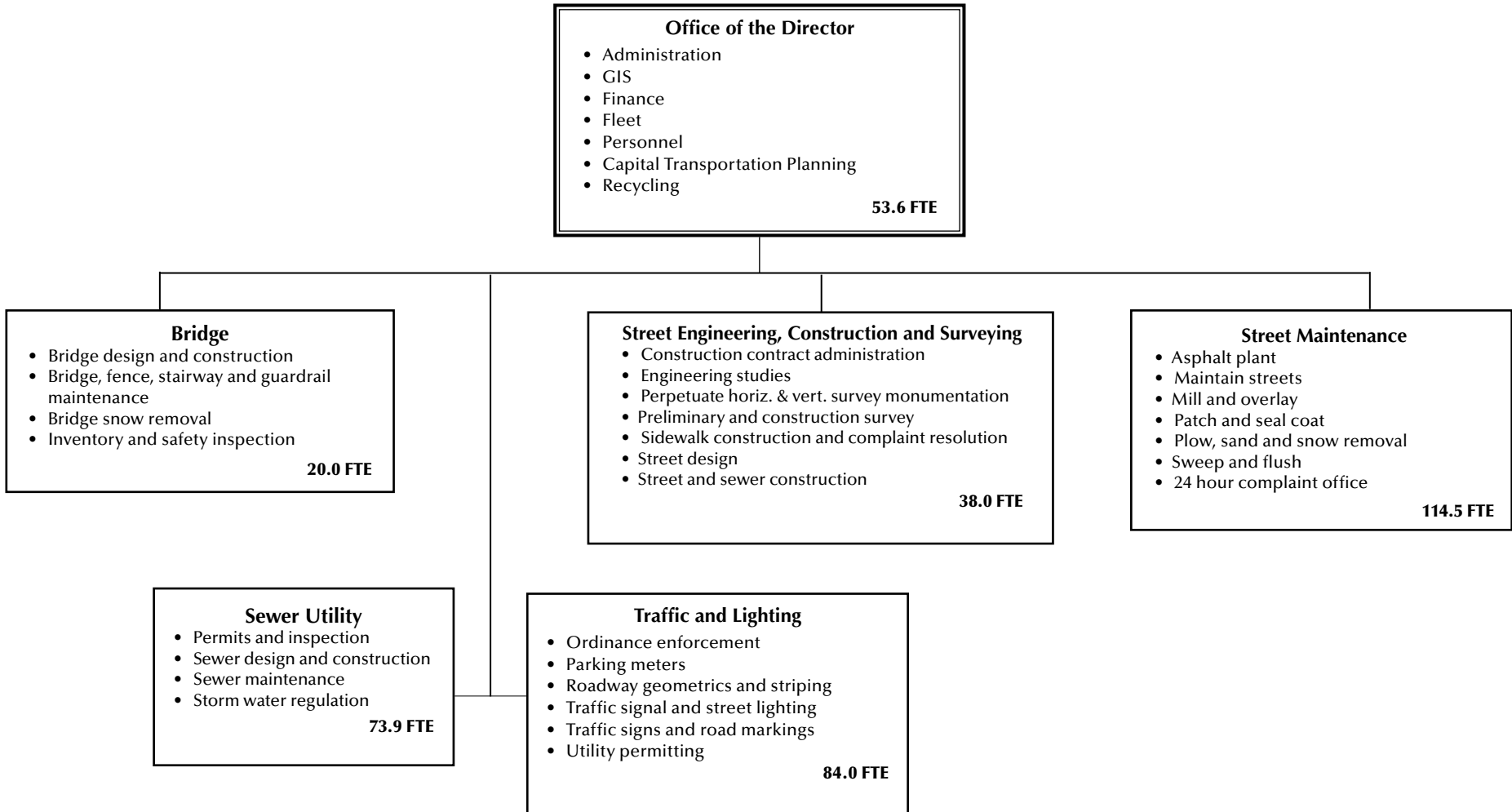
Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1033220	PUBLIC HEALTH SUPPORT SERVICES	594,672	850,165	912,111	1,006,689	94,578
1033221	PUBLIC BUILDING MAINTENANCE	247,086	28,346			
1033222	HEALTH LABORATORY	313,867	263,993	219,400	220,875	1,475
1033223	BIRTH & DEATH RECORDS	107,922	182,376	173,500	177,336	3,836
1033224	COMPUTERIZED INFO SERVICES	38,614	4,357			
1033225	DISEASE INVESTIG AND CONTRL	52,926	6,064			
1033226	COMMUNICABLE DISEASE CONTROL	279,923	512,253	538,828	549,400	10,572
1033227	FAMILIES IN CRISIS	114,160	113,480	113,917	117,119	3,202
1033231	CHS GRANT ADMIN	55,509	6,064	61,000		(61,000)
1033233	FAMILY PLANNING PROJ	227,616	142,686	156,166	158,972	2,806
1033234	IMMUNIZATION PROJ	151,171	17,847			
1033239	HLTH LAB-SPECIAL	109,695	111,256	110,841	113,085	2,244
1033240	LEAD BASED PAINT HAZ CNTR PROG	211,413	216,332	212,550	217,864	5,314
1033243	AIDS SCREENING & PREV PROG			1,100		(1,100)
1033247	SUPP FOOD (W.I.C.)	959,975	896,275	917,322	931,563	14,241
1033249	LEAD POISONING CONTRL			550		(550)
TOTAL FOR DEPARTMENT		3,464,551	3,351,494	3,417,285	3,492,903	75,618
<u>Financing by Major Account</u>						
FEES SALES AND SERVICES		3,464,551	3,351,494	3,417,285	3,492,903	75,618
TOTAL BY MAJOR ACCOUNT GROUP		3,464,551	3,351,494	3,417,285	3,492,903	75,618



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 384.0 FTE)

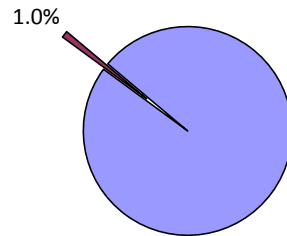
**2014 Proposed Budget
Public Works**

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' Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$2,407,019
- Total Special Fund Budget: \$143,196,655
- Total FTEs: 383.9
- 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

- Implementation of recommendations for solid waste and recycling programs developed through the *Recycle it Forward* citizen input process.
- Successful integration with and implementation of new city financial, payroll and human resource systems.
- Continue renewal of department equipment fleet to provide the best service possible.

Recent Accomplishments

- Reached accreditation status through the American Public Works Association (APWA).
- Retained a AAA bond rating from Standard and Poor's and Aa1 from Moody's Investors Service for Sewer Utility Revenue Bonds.
- Substantially completed three Residential Street Vitality Program projects in 2012: Prior/Goodrich Phase II, Hewitt/Tatum, and Battle Creek/Upper Afton.
- Successfully implemented of a new parking meter system.
- Completed minor reorganization to combine our capital planning and transportation planning functions under the same manager.
- Participated in the design and construction of an award winning green alley.

2014 Proposed Budget

Public Works

Fiscal Summary

	<u>2012 Actual</u>	<u>2013 Adopted</u>	<u>2014 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2013 Adopted FTE</u>	<u>2014 Proposed FTE</u>
Spending							
1000: General Fund	1,987,847	2,376,547	2,407,019	30,472	1.3%	14.80	14.80
2200: Assessment	4,650,788	4,799,400	6,237,786	1,438,386	30.0%	1.00	1.00
2250: Right of Way Maintenance	35,588,400	37,609,222	37,778,405	169,183	0.4%	185.89	185.89
6100: Sewer	68,836,106	72,770,300	69,937,412	(2,832,888)	-3.9%	67.36	67.36
7100: Central Services Internal	2,331,041	2,819,936	2,806,218	(13,718)	-0.5%	22.05	20.55
7150: Equipment Services Internal	6,734,606	10,053,331	10,199,813	146,482	1.5%	22.00	22.00
7200: Services and Supplies Internal	12,798,239	16,495,918	16,237,021	(258,897)	-1.6%	72.30	72.30
Total	132,927,027	146,924,654	145,603,674	(1,320,980)	-0.9%	385.40	383.90
Financing							
1000: General Fund	2,615,821	2,924,678	2,890,680	(33,998)	-1.2%		
2200: Assessment	4,556,160	4,799,400	6,237,786	1,438,386	30.0%		
2250: Right of Way Maintenance	36,241,743	37,609,222	37,778,405	169,183	0.4%		
6100: Sewer	51,510,824	72,770,300	69,937,412	(2,832,888)	-3.9%		
7100: Central Services Internal	2,525,723	2,819,936	2,806,218	(13,718)	-0.5%		
7150: Equipment Services Internal	7,395,116	10,053,331	10,199,813	146,482	1.5%		
7200: Services and Supplies Internal	11,477,981	16,495,918	16,237,021	(258,897)	-1.6%		
Total	116,323,368	147,472,785	146,087,335	(1,385,450)	-0.9%		

Budget Changes Summary

The 2014 proposed General Fund budget for Public Works includes reductions to miscellaneous services and supplies as well as replacement equipment for the new parking meter system.

Several notable special fund changes are also included. In the Assessment fund, recycling rates are proposed to increase to cover expanded recycling services such as increased plastics collection, single sort recycling, education outreach, and establishing additional drop off sites for clean organics. In the Right-of-Way Maintenance fund, a 3% rate increase will include increased funding for Emerald Ash Borer remediation in the parks department and additional street reconstruction on some MSA routes. The proposed budget for the sewer utility includes an inflationary rate increase to help maintain the long-term health of the fund.

1000: General Fund**Public Works**

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	76,049	(500)	-
Subtotal:	<u>76,049</u>	<u>(500)</u>	<u>-</u>
Miscellaneous Non-Personnel Reductions			
Adjustments include reductions to miscellaneous services and materials for the parking meter system due to the new condition of the equipment.			
Materials and Supplies	(40,331)	(33,498)	-
Subtotal:	<u>(40,331)</u>	<u>(33,498)</u>	<u>-</u>
Sales Tax Exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. Public Works' estimated General Fund savings are shown here.			
Sales Tax Reduction	(5,246)	-	-
Subtotal:	<u>(5,246)</u>	<u>-</u>	<u>-</u>
Fund 1000 Budget Changes Total	<u><u>30,472</u></u>	<u><u>(33,998)</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.

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	234,428	257,678	-
Subtotal:	<u>234,428</u>	<u>257,678</u>	<u>-</u>
Increased Recycling Services			
The recycling service adjustments include an increase in the contract price to provide curb-side recycling collection. Proposed recycling fee increases will cover contract costs, as well as new recycling services.			
Eureka contract increase	30,383	-	-
Program modification to include more plastics and single sort	998,640	998,640	-
Program modification for more backyard composting	54,700	54,700	-
Additional education and public information	68,400	68,400	-
Increase funding for recycling drop off center	27,360	27,360	-
Additional recycling bins and crates	31,608	31,608	-
Subtotal:	<u>1,211,091</u>	<u>1,180,708</u>	<u>-</u>
Sales Tax Exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. Public Works' estimated assessment fund savings are shown here.			
Sales Tax Exemption Savings	(7,133)	-	-
Subtotal:	<u>(7,133)</u>	<u>-</u>	<u>-</u>
Fund 2200 Budget Changes Total	<u><u>1,438,386</u></u>	<u><u>1,438,386</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.

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	957,127	169,183	-
Subtotal:	957,127	169,183	-
Street Maintenance Service Adjustments			
The 2014 proposed budget includes changes in the street maintenance division. More efficient salt usage and sufficient reserves allowed for a reduction in the budget. Better tracking of worker's compensation claims has provided the ability to reduce expenses.			
Reduction in salt and miscellaneous materials budgets	(329,000)	-	-
Reduction in worker's compensation	(125,520)		
Subtotal:	(454,520)	-	-
Rate Adjustment			
The proposed budget includes an average rate increase of 3% in the Right-of-Way fund. The rate will be split between two departments, 2% will be for Public Works and 1% for Parks and Recreation. Public Works will shift MSA funding out of the Right-of-Way and into the Capital Budget to allow for increased street replacement funding. The 2% rate increase will offset the reduction of MSA funding. The additional rate increase will allow Parks to continue to manage Emerald Ash Borer (EAB) in the Right-of-Way.			
Shift MSA funding to the Capital Budget	-	(548,174)	-
Proposed 2% rate increase	-	548,174	-
Subtotal:	-	-	-
Sales Tax Exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. Public Works' estimated right-of-way fund savings are shown here.			
Sales Tax Exemption Savings	(333,424)	-	-
Subtotal:	(333,424)	-	-
Fund 2250 Budget Changes Total	169,183	169,183	-

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 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	(634,281)	75,304	-
Subtotal:	(634,281)	75,304	-
Sewer Utility Adjustments			
The 2014 sewer utility budget includes a mix of \$8M in bonding, and a use of net assets to balance the budget.			
Reduction in use of Net Assets	-	(4,382,785)	-
Reduction in WPA Payment	(4,409,817)	-	-
Payment to Metro Sewer	918,000	-	-
Debt Service Payments Increase	496,594	-	-
Miscellaneous Services and Supplies	847,030	-	-
Subtotal:	(2,148,193)	(4,382,785)	-
Rate Adjustment			
The proposed rate in the sewer fund will offset inflationary pressures and maintain the long-term health of the fund.			
Proposed 3% rate increase	-	1,474,593	-
Subtotal:	-	1,474,593	-
Sales Tax Exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. Public Works' estimated sewer fund savings are shown here.			
Sales Tax Exemption Savings	(50,414)	-	-
Subtotal:	(50,414)	-	-
Fund 6100 Budget Changes Total	(2,832,888)	(2,832,888)	-

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.

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	54,301	(13,718)	-
Subtotal:	54,301	(13,718)	-
Payroll Centralization			
<p>The rollout of the Time Tracking and Attendance Scheduling Solution (TASS) component of the COMET project has allowed for a more centralized approach to the City's payroll function. As a result, the 2014 proposed budget shifts payroll personnel out of operating departments and into the Human Resources budget. This change consolidates payroll staff into one department, redeploys some existing resources, and results in net savings to the City. The impact of payroll centralization on Public Works is reflected here.</p>			
Payroll Centralization Adjustments	(68,019)	-	(1.50)
Subtotal:	(68,019)	-	(1.50)
Fund 7100 Budget Changes Total	(13,718)	(13,718)	(1.50)

7150: Equipment Services Internal**Public Works**

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

		Change from 2013 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		252,482	146,482	-
	Subtotal:	252,482	146,482	-
Sales Tax Exemption				
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. Public Works' estimated equipment services' fund savings are shown here.				
Sales Tax Exemption Savings		(106,000)	-	-
	Subtotal:	(106,000)	-	-
Fund 7150 Budget Changes Total		146,482	146,482	-

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.

		Change from 2013 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		72,374	(258,897)	-
	Subtotal:	72,374	(258,897)	-
Sales Tax Exemption				
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. Public Works' estimated services and supplies fund savings are shown here.				
Sales Tax Exemption Savings		(331,271)	-	-
	Subtotal:	(331,271)	-	-
Fund 7200 Budget Changes Total		(258,897)	(258,897)	-



Spending Reports

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

Budget Year: 2014

Department: PUBLIC WORKS

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	1,866,176	1,987,847	2,376,547	2,407,019	30,472
2200	ASSESSMENT	4,355,206	4,650,788	4,799,400	6,237,786	1,438,386
2250	RIGHT OF WAY MAINTENANCE	35,577,200	35,588,400	37,609,222	37,778,405	169,183
6100	SEWER	56,864,691	68,836,106	72,770,300	69,937,412	(2,832,887)
7100	CENTRAL SERVICES INTERNAL	2,194,947	2,331,041	2,819,936	2,806,218	(13,718)
7150	EQUIPMENT SERVICES INTERNAL	7,148,922	6,734,606	10,053,331	10,199,813	146,482
7200	SERVICES AND SUPPLIES INTERNAL	12,614,400	12,798,239	16,495,918	16,237,021	(258,897)
TOTAL SPENDING BY FUND		120,621,543	132,927,026	146,924,655	145,603,675	(1,320,980)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	31,788,995	33,152,406	36,035,068	36,047,241	12,173
	SERVICES	40,509,102	51,246,608	52,039,357	55,155,539	3,116,182
	MATERIALS AND SUPPLIES	17,959,240	15,212,468	18,554,879	17,232,573	(1,322,306)
	CAPITAL OUTLAY	5,564,878	6,686,568	16,848,456	17,384,260	535,804
	PROGRAM EXPENSE	759,047	2,561,977	800,000	800,000	
	DEBT SERVICE	6,192,853	3,133,704	8,257,218	9,218,152	960,934
	TRANSFER OUT AND OTHER SPEND	17,847,427	20,933,296	14,389,677	9,765,910	(4,623,767)
TOTAL SPENDING BY MAJOR ACCOUNT		120,621,543	132,927,026	146,924,655	145,603,675	(1,320,980)

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

Budget Year: 2014

Department: PUBLIC WORKS

	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Major Account</u>					
GENERAL FUND REVENUES	2,542,944	2,615,821	2,924,678	2,890,680	(33,998)
SPECIAL FUND REVENUES					
BUDGET ADJUSTMENTS			14,301,868	10,546,896	(3,754,972)
TAXES	30,097	32,878	31,000	31,000	
LICENSE AND PERMIT	1,561,865	1,422,339	1,483,000	1,469,000	(14,000)
INTERGOVERNMENTAL REVENUE	7,534,394	6,782,375	6,801,208	6,302,123	(499,085)
FEES SALES AND SERVICES	72,156,657	76,254,604	81,800,904	83,276,307	1,475,403
ASSESSMENTS	26,254,689	26,927,800	28,006,360	30,230,089	2,223,729
INTEREST EARNINGS	1,251,708	200,351	80,211	96,100	15,889
DEBT FINANCING			10,459,400	9,210,000	(1,249,400)
TRANSFERS IN OTHER FINANCING	1,427,356	2,087,200	1,584,156	2,035,138	450,982
TOTAL FINANCING BY MAJOR ACCOUNT	112,759,710	116,323,368	147,472,785	146,087,333	(1,385,452)

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 1000 GENERAL FUND
Division: MUNICIPAL ENGINEERING

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	1,008,856	992,657	1,047,877	1,083,725	35,848					
SERVICES	87,664	85,593	88,975	93,982	5,007					
MATERIALS AND SUPPLIES	5,110	8,582	5,818	6,747	929					
TOTAL FOR DIVISION	1,101,630	1,086,832	1,142,670	1,184,454	41,784					
Spending by Accounting Unit										
1002105 TRANSPORTATION PLANNIN	23,577	67,068	79,744	98,867	19,123	0.20	1.00	1.00	1.00	
1002150 STREET ENGINEERING	171,447	158,138	166,948	174,438	7,490	1.80	1.80	1.80	1.80	
1002155 TRAFFIC ENGINEERING	545,270	477,763	509,420	516,068	6,648	5.30	3.70	3.70	3.70	
1002170 BRIDGE ENGINEERING	80,026	94,464	89,999	95,339	5,340	0.90	0.90	0.90	0.90	
1002180 CONSTRUCTION INSPECTIO	112,082	126,838	113,940	112,462	(1,478)	1.10	1.10	1.10	1.10	
1002190 SURVEY SECTION	169,228	162,562	182,618	187,278	4,660	1.70	1.70	1.70	1.70	
TOTAL FOR DIVISION	1,101,630	1,086,832	1,142,670	1,184,454	41,784	11.00	10.20	10.20	10.20	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 1000 GENERAL FUND
Division: PUBLIC WORKS ADMINISTRATION

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
SERVICES	190,358	182,496	155,158	155,158						
MATERIALS AND SUPPLIES	167	587								
TRANSFER OUT AND OTHER SPEND	7,191	7,191								
TOTAL FOR DIVISION	197,716	190,274	155,158	155,158						
<u>Spending by Accounting Unit</u>										
1002000 OFFICE OF DIRECTOR	42,558	35,116								
1002010 MAPS,RECORDS AND PERMI	155,158	155,158	155,158	155,158						
TOTAL FOR DIVISION	197,716	190,274	155,158	155,158						

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	250,598	275,849	304,955	332,828	27,873					
SERVICES	219,605	192,592	332,170	341,404	9,234					
MATERIALS AND SUPPLIES	93,713	66,774	79,435	64,132	(15,303)					
CAPITAL OUTLAY		174,641								
DEBT SERVICE			360,000	327,044	(32,956)					
TRANSFER OUT AND OTHER SPEND	2,914	884	2,160	2,000	(160)					
TOTAL FOR DIVISION	566,830	710,741	1,078,720	1,067,408	(11,312)					
<u>Spending by Accounting Unit</u>										
1002280 TRAFFIC BLDG OPER AND	178,342									
1032212 PARKING METER REPAIR A	388,488	710,741	1,078,720	1,067,408	(11,312)	4.80	4.60	4.60	4.60	
TOTAL FOR DIVISION	566,830	710,741	1,078,720	1,067,408	(11,312)	4.80	4.60	4.60	4.60	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 2200 ASSESSMENT
Division: SOLID WASTE AND ENERGY

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	74,708	82,084	83,036	85,034	1,998					
SERVICES	3,611,446	4,045,592	4,153,071	5,531,266	1,378,195					
MATERIALS AND SUPPLIES	1,858	1,394	7,293	9,485	2,192					
PROGRAM EXPENSE	40,000	10,000								
TRANSFER OUT AND OTHER SPEND	426,000	276,000	275,000	275,000						
TOTAL FOR DIVISION	4,154,012	4,415,070	4,518,400	5,900,785	1,382,386					
<u>Spending by Accounting Unit</u>										
1032401 SOLID WASTE AND RECYCL	4,154,012	4,415,070	4,518,400	5,900,785	1,382,386	1.00	1.00	1.00	1.00	
TOTAL FOR DIVISION	4,154,012	4,415,070	4,518,400	5,900,785	1,382,386	1.00	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: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
SERVICES	110,911	108,315	113,120	140,120	27,000					
MATERIALS AND SUPPLIES	88,649	125,757	167,880	196,880	29,000					
TRANSFER OUT AND OTHER SPEND	1,633	1,645								
TOTAL FOR DIVISION	201,194	235,718	281,000	337,000	56,000					
<u>Spending by Accounting Unit</u>										
1032320 LIGHTING MAINT ASSESS	201,194	235,718	281,000	337,000	56,000					
TOTAL FOR DIVISION	201,194	235,718	281,000	337,000	56,000					

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 2250 RIGHT OF WAY MAINTENANCE
Division: STREETS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	11,145,693	10,496,391	10,825,173	10,904,482	79,309					
SERVICES	7,065,395	7,004,544	7,097,048	7,339,283	242,235					
MATERIALS AND SUPPLIES	4,698,700	3,598,715	4,120,780	3,682,598	(438,182)					
CAPITAL OUTLAY	244,677	343,592	425,276	385,000	(40,276)					
DEBT SERVICE	23,514	92,774	188,720	198,338	9,618					
TRANSFER OUT AND OTHER SPEND	1,473,784	2,131,327	2,213,668	2,519,160	305,492					
TOTAL FOR DIVISION	24,651,763	23,667,343	24,870,666	25,028,861	158,195					

Spending by Accounting Unit

1042310 STR REPAIR & CLEAN ADM	2,319,759	2,446,706	2,657,129	2,822,539	165,410	3.90	3.90	3.90	3.90	
1042316 STR CLEAN REPAIR EQUIP	244,677	511,098	738,798	855,982	117,184					
1042318 STREET MTC-FIELD OPERA	874,104	911,997	890,560	776,434	(114,126)	7.33	6.00	6.00	6.00	
1042330 ROW TRANSFERS-GENERAL	744,943	789,064	721,245	702,817	(18,428)					
1042333 SIDEWALK PROGRAM	561,453	945,323	1,105,343	1,251,709	146,366					
1042340 BRIDGE,FENCE & STAIR M	1,605,576	1,536,790	1,685,464	1,714,558	29,094	13.50	13.50	13.40	13.40	
1042360 DOWNTOWN STREETS-CLAS	1,072,892	850,777	1,071,713	979,369	(92,344)	5.38	5.29	5.00	5.00	
1042361 DOWNTOWN STREETS-CLAS	112,576	158,430	161,821	158,854	(2,967)	0.62	0.59	0.70	0.70	
1042362 OUTLYING COM AND ARTRL	9,683,674	7,463,999	7,096,797	7,169,559	72,761	44.54	43.45	43.20	43.20	
1042363 RESIDENTIAL STREETS-CL	6,624,720	6,772,012	7,445,727	7,289,645	(156,083)	43.22	42.27	42.44	42.44	
1042364 OILED & PAVED ALLEYS-C	675,801	1,196,824	1,215,549	1,230,733	15,184	8.76	8.73	8.30	8.30	
1042365 UNIMPROVED STS.-CLASS	12,874	18,414	24,131	23,431	(701)	0.25	0.25	0.20	0.20	
1042366 UNIMPROVED ALLEYS-CLAS	118,713	65,908	56,389	53,232	(3,157)	0.51	0.51	0.50	0.50	
TOTAL FOR DIVISION	24,651,763	23,667,343	24,870,666	25,028,861	158,195	128.01	124.49	123.64	123.64	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 2250 RIGHT OF WAY MAINTENANCE
Division: TRAFFIC AND LIGHTING

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	5,791,320	5,900,070	6,747,004	6,657,470	(89,534)					
SERVICES	1,945,615	2,473,329	2,571,882	2,727,820	155,938					
MATERIALS AND SUPPLIES	3,130,092	3,278,918	3,358,377	3,310,577	(47,800)					
CAPITAL OUTLAY		227,146	30,000	30,000						
DEBT SERVICE			18,000	17,078	(922)					
TRANSFER OUT AND OTHER SPEND	58,410	41,594	13,293	6,600	(6,693)					
TOTAL FOR DIVISION	10,925,437	11,921,057	12,738,556	12,749,544	10,989					
Spending by Accounting Unit										
1012001 TRAFFIC BUILDING MAINT		301,306	195,400	189,588	(5,812)					
1012005 SIGNS AND MARKINGS MTC	1,494,850	1,828,098	2,168,500	2,091,938	(76,562)	13.90	13.90	13.70	13.70	
1012006 SIGNAL MTNCE - PROJECT	2,712,526	2,974,775	2,762,550	2,971,015	208,465	13.20	13.40	13.20	14.30	1.10
1012007 LIGHTING MTNCE - PROJE	5,242,400	5,234,395	5,750,049	5,591,580	(158,469)	19.90	20.10	19.45	18.15	(1.30)
1012008 BUS SHELTER ADMIN	32,278	20,599	30,806	29,196	(1,610)	0.20	0.20	0.20	0.20	
1012010 RESIDENTIAL PKNG PRMT	40,544	49,239	58,269	57,989	(279)	0.30	0.30	0.30	0.30	
1012012 GSOC AND GIS	288,712	326,058	412,115	343,037	(69,078)	3.80	3.80	3.80	3.00	(0.80)
1012015 UTILITY PERM ADMIN AN	1,114,128	1,186,588	1,360,868	1,475,201	114,333	12.00	11.60	11.60	12.60	1.00
TOTAL FOR DIVISION	10,925,437	11,921,057	12,738,556	12,749,544	10,989	63.30	63.30	62.25	62.25	0.00

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 6100 SEWER
Division: SEWERS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE SERVICES	4,981,532	5,414,776	6,277,727	6,197,050	(80,678)					
MATERIALS AND SUPPLIES	24,294,234	33,990,323	33,287,958	34,449,638	1,161,680					
CAPITAL OUTLAY	792,847	689,821	711,105	636,923	(74,182)					
PROGRAM EXPENSE	4,304,095	4,960,153	12,434,381	13,055,461	621,080					
DEBT SERVICE	719,047	2,551,977	800,000	800,000						
TRANSFER OUT AND OTHER SPEND	6,169,339	3,027,622	7,613,614	8,110,208	496,594					
	15,603,597	18,201,434	11,645,515	6,688,133	(4,957,382)					
TOTAL FOR DIVISION	56,864,691	68,836,106	72,770,300	69,937,412	(2,832,887)					

Spending by Accounting Unit

1022200 MAJOR SEWER SERVICE OB	27,401,275	36,751,958	36,325,273	32,816,416	(3,508,857)					
1022201 SEWER MAINTENANCE	5,939,513	6,176,276	7,618,808	7,667,868	49,060	45.95	45.95	44.16	46.41	2.25
1022207 SEWER SYSTEM MANAGEME	1,142,518	1,330,102	2,834,528	2,514,277	(320,251)	6.80	6.80	10.63	7.15	(3.48)
1022208 REGIONAL ISSUES/MANDAT	143,929	152,200	230,387	416,476	186,089	1.00	1.00	1.47	3.30	1.83
1022209 S.A.C.ADMINISTRATION A	187,025									
1022211 SEWER INFRASTRUCTURE M	390,051	665,633	205,948	282,859	76,911	4.61	4.61	2.10	3.00	0.90
1022212 STORM SEWER SYSTEM CHA	310,236	316,443	266,876	173,662	(93,214)	1.70	1.70	0.80		(0.80)
1022214 INFLOW AND INFILTRATIO	722,320	817,869	840,123	830,920	(9,203)	1.60	1.60	0.30	0.30	
1022217 MAJOR SEWER REPAIR CON	416,427	2,525,788	2,206,000	2,340,000	134,000					
1022219 STORM WATER QUALITY IM		58,662	1,515,000	1,545,119	30,119					
1022220 SEWER TUNNEL REHABILIT	3,861,441		3,865,000	3,865,000						
1022221 SEWER CONSTRUCTION	9,177,337	12,803,057	7,133,000	7,275,000	142,000					
1022225 STORMWATER DISCHARGE M	369,374	687,623	1,622,586	1,591,574	(31,012)	2.20	2.20	4.50	4.00	(0.50)
1022226 GOPHER STATE -ONE CALL	91,097	78,478	86,901	43,929	(42,972)	1.00	1.00	0.60		(0.60)
1022227 PRIVATE SEWER CONNECT	727,747	2,619,961	800,000	800,000						
1022228 SEWER INSPECTION PROGR	1,263,234	1,152,933	1,118,343	1,173,536	55,193	2.50	2.50	2.80	3.20	0.40
1022304 2004 DEBT SERVICE CASH	448,214	184,395	444,938		(444,938)					
1022306 2006 REV BOND DEBT SER	623,183	206,587	628,275	625,075	(3,200)					
1022308 2008 REV BOND DEBT SER	1,769,740	896,795	1,802,004	1,804,448	2,444					
1022309 2009 REV BOND DEBT SER	689,274	342,932	687,550	683,550	(4,000)					

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 6100 SEWER
Division: SEWERS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Accounting Unit										
1022310 2010 REV BOND DEBT SER	636,966	335,963	645,475	640,963	(4,512)					
1022311 2011 REV BOND DEBT SER	226,276	360,570	676,764	669,164	(7,600)					
1022312 2012 REV BOND DEBT SER		258,258	625,369	623,119	(2,250)					
1022313 2013 Rev Bond Debt Ser			250,000	948,907	698,907					
1022314 2014 Rev Bond Debt Ser				250,000	250,000					
1022398 2009 REF REV BOND DEBT	327,514	113,622	341,150	355,550	14,400					
TOTAL FOR DIVISION	56,864,691	68,836,106	72,770,300	69,937,412	(2,832,887)	67.36	67.36	67.36	67.36	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 7100 CENTRAL SERVICES INTERNAL
Division: PUBLIC WORKS ADMINISTRATION

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	1,653,119	1,765,664	2,006,457	1,940,475	(65,982)					
SERVICES	329,431	332,495	517,939	489,122	(28,817)					
MATERIALS AND SUPPLIES	22,363	21,939	78,623	105,598	26,975					
CAPITAL OUTLAY		3,095	16,975	34,475	17,500					
TRANSFER OUT AND OTHER SPEND	190,034	207,848	199,942	236,548	36,606					
TOTAL FOR DIVISION	2,194,947	2,331,041	2,819,936	2,806,218	(13,718)					
Spending by Accounting Unit										
1012300 DIRECTOR'S OFFICE	457,280	505,287	543,064	555,701	12,637	2.95	2.95	2.95	2.95	
1012303 MARKETING & PUBLIC REL	107,396	138,125	161,387	277,386	116,000	1.50	1.50	1.50	2.50	1.00
1012320 ACCOUNTING & PAYROLL	950,682	1,027,966	1,040,118	931,443	(108,675)	10.00	10.00	10.00	8.50	(1.50)
1012321 OFFICE ADMINISTRATION	449,928	399,449	520,215	418,119	(102,095)	3.50	3.50	3.50	2.50	(1.00)
1012322 PW COMPUTER SERVICES	128,389	138,989	166,553	202,059	35,506					
1012375 SAFETY SERVICES	101,272	121,226	149,403	150,287	885	1.00	1.00	1.00	1.00	
1012380 DALE STREET CAMPUS CUS			239,197	271,222	32,025			3.10	3.10	
TOTAL FOR DIVISION	2,194,947	2,331,041	2,819,936	2,806,218	(13,718)	18.95	18.95	22.05	20.55	(1.50)

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 7150 EQUIPMENT SERVICES INTERNAL
Division: EQUIPMENT SERVICE

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,897,035	2,019,127	1,907,419	1,914,465	7,046					
SERVICES	1,068,888	935,276	997,511	1,266,815	269,304					
MATERIALS AND SUPPLIES	3,258,900	2,851,365	3,465,901	2,909,933	(555,968)					
CAPITAL OUTLAY	923,002	913,772	3,642,500	3,580,000	(62,500)					
DEBT SERVICE		13,308	40,000	528,600	488,600					
TRANSFER OUT AND OTHER SPEND	1,097	1,759								
TOTAL FOR DIVISION	7,148,922	6,734,606	10,053,331	10,199,813	146,482					
<u>Spending by Accounting Unit</u>										
1012202 EQUIP SERVICES SECTION	7,146,399	6,565,357	10,053,331	10,199,813	146,482	23.00	23.00	22.00	22.00	
1012205 MOTOR VEHICLE BUDGET	2,522	169,249								
TOTAL FOR DIVISION	7,148,922	6,734,606	10,053,331	10,199,813	146,482	23.00	23.00	22.00	22.00	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 7200 SERVICES AND SUPPLIES INTERNAL
Division: MUNICIPAL ENGINEERING

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE SERVICES	4,492,994	5,654,575	6,247,254	6,317,205	69,951					
MATERIALS AND SUPPLIES	1,415,040	1,672,708	2,443,181	2,342,448	(100,733)					
CAPITAL OUTLAY	67,709	285,924	288,527	332,747	44,220					
DEBT SERVICE	93,103	43,888	299,324	299,324						
TRANSFER OUT AND OTHER SPEND	82,768	61,854	36,884	36,884						
			39,099	37,469	(1,630)					
TOTAL FOR DIVISION	6,151,614	7,718,950	9,354,270	9,366,078	11,808					

Spending by Accounting Unit

1012100 MUN.ENGINEERING ADMIN.	(759,591)	75,846								
1012101 OFFICE ENGINEER - PROJ	423,556	425,160	566,833		(566,833)					
1012102 COMPUTER SERVICES	32,248	34,300	49,155		(49,155)					
1012105 TRANSPORTATION PLANNIN	383,486	424,913	499,082	606,442	107,360	2.30	2.30	2.50	3.00	0.50
1012110 PROJECT PLANNING & PRO	232,725	368,077	634,562	436,975	(197,587)	1.40	1.40	1.40	1.20	(0.20)
1012115 P.W.-TECHNICAL SERVICE	1,062,245	1,165,265	1,471,072	1,298,016	(173,056)	8.00	8.00	8.00	4.80	(3.20)
1012116 PW-Maps & Records				307,605	307,605				3.00	3.00
1012150 STREET DESIGN PROJECTS	963,120	1,164,355	1,285,674	1,413,265	127,591	10.30	10.30	10.30	10.30	
1012155 TRAFFIC AND LIGHTING E	811,359	857,905	850,204	928,950	78,745	8.00	8.00	7.80	7.70	(0.10)
1012160 SEWER DESIGN PROJECTS	676,536	607,552	751,905	838,630	86,726	6.50	6.50	6.50	6.50	
1012170 BRIDGE DESIGN PROJECTS	499,672	522,294	665,304	715,629	50,325	5.70	5.70	5.70	5.70	
1012180 CONSTRUCTION PROJECTS	905,063	1,026,737	1,264,185	1,379,118	114,933	10.60	10.60	10.40	10.40	
1012190 SURVEY SECTION PROJECT	921,197	1,046,545	1,316,293	1,441,447	125,153	12.70	12.70	12.70	12.70	
TOTAL FOR DIVISION	6,151,614	7,718,950	9,354,270	9,366,078	11,808	65.50	65.50	65.30	65.30	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 7200 SERVICES AND SUPPLIES INTERNAL
Division: STREETS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	326,601	352,204	386,415	396,751	10,336					
SERVICES	103,917	154,666	180,190	180,796	606					
MATERIALS AND SUPPLIES	2,918,869	2,061,148	3,151,039	3,077,709	(73,330)					
CAPITAL OUTLAY		17,747								
TRANSFER OUT AND OTHER SPEND		880								
TOTAL FOR DIVISION	3,349,386	2,586,644	3,717,644	3,655,256	(62,388)					
<u>Spending by Accounting Unit</u>										
1012201 ASPHALT PAVING PLANT	3,349,386	2,586,644	3,717,644	3,655,256	(62,388)	4.30	4.30	4.30	4.30	
TOTAL FOR DIVISION	3,349,386	2,586,644	3,717,644	3,655,256	(62,388)	4.30	4.30	4.30	4.30	

CITY OF SAINT PAUL
Spending Plan Summary

Department: PUBLIC WORKS
Fund: 7200 SERVICES AND SUPPLIES INTERNAL
Division: TRAFFIC AND LIGHTING

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	166,540	199,008	201,751	217,757	16,005					
SERVICES	66,599	68,679	101,154	97,687	(3,466)					
MATERIALS AND SUPPLIES	2,880,261	2,221,544	3,120,100	2,899,244	(220,856)					
CAPITAL OUTLAY		2,533								
DEBT SERVICE										
TRANSFER OUT AND OTHER SPEND		880	1,000	1,000						
TOTAL FOR DIVISION	3,113,400	2,492,645	3,424,005	3,215,688	(208,317)					
<u>Spending by Accounting Unit</u>										
1012009 TRAFFIC WAREHOUSE	3,113,400	2,492,645	3,424,005	3,215,688	(208,317)	2.70	2.70	2.70	2.70	
TOTAL FOR DIVISION	3,113,400	2,492,645	3,424,005	3,215,688	(208,317)	2.70	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: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
41600-0	USE OF STREET TEMPORARY	30,323				
42620-0	CITY SHARE STATE COURT FINES	56,021				
43250-0	PARKING		133	500		(500)
43255-0	PARKING METER COLLECTION	1,494,595	1,567,862	2,000,432	2,000,432	
43260-0	METER HOODING REVENUE	154,835	143,266	140,000	140,000	
43405-0	MISCELLANEOUS FEES		51,498			
43805-0	SALE OF SCRAP HISTORY		85			
44335-0	LABOR CHARGES FOR METER HOODIN		29,867	30,000	30,000	
49140-0	TRANSFER FR SPECIAL REVENUE FU	570,579	600,042	531,512	512,787	(18,725)
49170-0	TRANSFER FR ENTERPRISE FUND	236,591	223,068	222,234	207,461	(14,773)
TOTAL FOR REVENUE		2,542,944	2,615,821	2,924,678	2,890,680	(33,998)
1000	GENERAL FUND	2,542,944	2,615,821	2,924,678	2,890,680	(33,998)

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 2200 ASSESSMENT

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42445-0	MN POLLUTION CONTROL AGENCY	40,000	10,000			
42800-0	RAMSEY COUNTY SCORE GRANT	591,359	590,383	590,383	589,209	(1,174)
46100-0	CURRENT YEAR	3,348,461	3,837,400	4,189,115	5,642,531	1,453,416
46110-0	TAX EXEMPT PROPERTY	10,245				
46120-0	TAX FORFEITED PROPERTY		607			
46140-0	1ST YEAR DELINQUENT	77,753	46,687			
46150-0	2ND YEAR DELINQUENT	13,641	12,469			
46160-0	3RD YEAR DELINQUENT	4,804	4,543			
46170-0	4TH YEAR DELINQUENT	2,086	2,325			
46180-0	5TH YEAR AND PRIOR	1,826	2,382			
46200-0	ASSESSMENT PENALTY	25,764	23,234			
47130-0	INTEREST ON LOAN	24,805	18,939	12,711	6,100	(6,611)
49130-0	TRANSFER FR GENERAL FUND	7,191	7,191			
91010-0	USE OF FUND BALANCE			7,191		(7,191)
91050-0	CONTRIBUTION TO FUND BALANCE				(55)	(55)
TOTAL FOR REVENUE		4,147,934	4,556,160	4,799,400	6,237,785	1,438,385
2200	ASSESSMENT	4,147,934	4,556,160	4,799,400	6,237,785	1,438,385

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
40580-0	BUS SHELTER FRANCHISE FEE	30,097	32,878	31,000	31,000	
41600-0	USE OF STREET TEMPORARY	1,381,250	1,235,001	1,300,000	1,300,000	
41610-0	USE OF STREET PERMANENT	75	150	500	500	
41620-0	USE OF STREET VARIOUS LOCATION	10,823	10,463	10,000	11,000	1,000
41630-0	NEWSRACK PERMIT	48,158	41,821	60,000	45,000	(15,000)
42490-0	MUNI STATE AID MAINTENANCE	3,408,231	3,532,135	3,532,135	3,034,224	(497,911)
42600-0	TRUNK HIGHWAY FUNDS	1,052,599	828,690	828,690	828,690	
42810-0	COUNTY ROAD AID	2,241,001	1,747,827	1,777,289	1,777,289	
43280-0	RESIDENTIAL PARKING PERMIT	93,132	94,183	95,000	95,000	
43405-0	MISCELLANEOUS FEES		3,780			
43535-0	SALE OF SIGN		3,392			
43550-0	EQUIPMENT RENTAL	28,433	16,860	20,000	20,000	
43565-0	BUILDING RENTALS			17,591	17,591	
43580-0	FACILITY RENTAL	2,749	2,831			
43805-0	SALE OF SCRAP HISTORY		531			
44320-0	STREET REPAIR AND CLEANING HIS	1,655,702	2,075,799			
44325-0	STREET REPAIR			1,868,000	1,868,000	
44340-0	BARRICADE RENTAL	12,976	13,445			
44345-0	TRAFFIC SIGNS MARKING MAINT			651,747	651,747	
44350-0	TRAFFIC SIGNAL MAINTENANCE	1,278,632	1,082,073	674,607	700,000	25,393
44355-0	STREET LIGHTING MAINTENANCE	1,065,367	901,438	1,234,323	1,234,323	
44710-0	REAL ESTATE SERVICE	15,669	17,204			
44750-0	PMT FOR XCEL USE OF STREET	174,672	159,364	155,158	155,158	
44760-0	GSOC GIS SERVICES	298,152	326,058	412,115	342,130	(69,985)
44845-0	MISCELLANEOUS SERVICES	502	501			
46100-0	CURRENT YEAR	7,420,969	6,723,400	23,013,499	23,798,585	785,086
46110-0	TAX EXEMPT PROPERTY	776,837	821,398			
46120-0	TAX FORFEITED PROPERTY		25,630			
46130-0	PREPAID ASSESSMENT	13,530,502	14,659,724			

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PUBLIC WORKS**
 Company: **2250 RIGHT OF WAY MAINTENANCE**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
46140-0	1ST YEAR DELINQUENT	590,300	372,187			
46150-0	2ND YEAR DELINQUENT	120,269	103,073			
46160-0	3RD YEAR DELINQUENT	36,986	37,999			
46170-0	4TH YEAR DELINQUENT	15,503	19,802			
46180-0	5TH YEAR AND PRIOR	4,317	6,563			
46200-0	ASSESSMENT PENALTY	199,338	166,820			
46210-0	ASSESSMENT INTEREST			531,512	531,512	
48300-0	REPAY MENT OF ADVANCE			39,400		(39,400)
49140-0	TRANSFER FR SPECIAL REVENUE FU	59,000				
49170-0	TRANSFER FR ENTERPRISE FUND	1,004,490	1,004,490	1,156,656	1,156,656	
49580-0	SALE OF CAPITAL ASSETS HISTORY	2,323	3,123			
49840-0	DAMAGE CLAIM FROM OTHERS	141,117	170,997	200,000	180,000	(20,000)
49870-0	REFUNDS OVERPAYMENTS	295				
49930-0	JURY DUTY PAY	10	9			
49940-0	SUBPOENA WITNESS		104			
TOTAL FOR REVENUE		36,700,475	36,241,743	37,609,222	37,778,405	169,183
2250	RIGHT OF WAY MAINTENANCE	36,700,475	36,241,743	37,609,222	37,778,405	169,183

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PUBLIC WORKS**
Company: **6100 SEWER**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
41570-0	SEWER - HOUSE CONNECTIONS	109,408	89,404	90,000	90,000	
42810-0	COUNTY ROAD AID	73,100	73,340	72,711	72,711	
43505-0	BID SPECIFICATION		260			
43510-0	COPIES		50			
43520-0	MAPS PUBLICATION REPORT HISTOR		706			
43530-0	SALE OF PUBLICATION			1,000	1,000	
43558-0	LAND RENTAL			2,500	2,500	
43580-0	FACILITY RENTAL	34,045	2,360			
43805-0	SALE OF SCRAP HISTORY	20,178	10,696			
43840-0	SALE OF EASEMENTS	69,000				
44430-0	STORM SEWER SYSTEM CHARGE	11,995,482	13,490,404	13,481,201	13,810,681	329,480
44435-0	SEWER CONNECTION REPAIR CHARGE	477,568	2,265,206	800,000	800,000	
44440-0	SANITARY SEWER BILL	33,041,252	35,025,311	35,574,322	36,817,012	1,242,690
44820-0	SEWER MAINTENANCE	34,304	43,515	80,000	50,000	(30,000)
44845-0	MISCELLANEOUS SERVICES	212	5,329			
46200-0	ASSESSMENT PENALTY	75,089	61,558	50,000	50,000	
46210-0	ASSESSMENT INTEREST			222,234	207,461	(14,773)
47100-0	INTEREST ON INVESTMENTS	608,002	440,370	67,500	90,000	22,500
47110-0	INCR (DECR) IN FV INVESTMENTS	618,901	(258,959)			
48150-0	REVENUE BOND ISSUED			8,000,000	8,000,000	
49590-0	GAIN ON SALE CAPITAL ASSETS		1,340			
49680-0	PRIVATE GRANTS		69,220			
49840-0	DAMAGE CLAIM FROM OTHERS			5,000	5,000	
49870-0	REFUNDS OVERPAYMENTS	12	190,713			
49930-0	JURY DUTY PAY	31				
91080-0	USE OF NET ASSETS			14,323,832	9,941,047	(4,382,785)
TOTAL FOR REVENUE		47,156,585	51,510,824	72,770,300	69,937,412	(2,832,888)
6100	SEWER	47,156,585	51,510,824	72,770,300	69,937,412	(2,832,888)

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
43510-0	COPIES	13				
43580-0	FACILITY RENTAL	33,342	34,009	34,409	34,409	
44745-0	ADMINISTRATION FEE	2,450,803	2,491,704	2,819,937	2,814,654	(5,283)
49930-0	JURY DUTY PAY		10			
91090-0	CONTRIBUTION TO NET ASSET			(34,410)	(42,846)	(8,436)
TOTAL FOR REVENUE		2,484,158	2,525,723	2,819,936	2,806,217	(13,719)
7100	CENTRAL SERVICES INTERNAL	2,484,158	2,525,723	2,819,936	2,806,217	(13,719)

CITY OF SAINT PAUL
Financing by Company and Department

Department: PUBLIC WORKS
 Company: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42430-0	DEPT LABOR INDUSTRY OSHA	8,500				
43550-0	EQUIPMENT RENTAL	3,764,455	3,986,220	6,654,220	6,548,220	(106,000)
43565-0	BUILDING RENTALS	8,000	8,500	8,500		(8,500)
43805-0	SALE OF SCRAP HISTORY	13,631	9,040			
43820-0	SALE OF SCRAP SCRAP METAL			7,500	7,500	
43835-0	SALE OF OTHER NONCAPITAL ITEMS	594	730			
44835-0	VEHICLE MAINTENANCE CHARGES	2,933,498	2,922,989	940,611	940,611	
48290-0	CAPITAL LEASE			2,420,000	1,210,000	(1,210,000)
49140-0	TRANSFER FR SPECIAL REVENUE FU		140,088		470,982	470,982
49180-0	TRANSFER FR INTERNAL SERVICE F		290,049			
49590-0	GAIN ON SALE CAPITAL ASSETS	28,749	26,574	15,000	15,000	
49680-0	PRIVATE GRANTS	60,000				
49840-0	DAMAGE CLAIM FROM OTHERS		10,926	7,500	7,500	
49870-0	REFUNDS OVERPAYMENTS	3,367				
91080-0	USE OF NET ASSETS				1,000,000	1,000,000
TOTAL FOR REVENUE		6,820,794	7,395,116	10,053,331	10,199,813	146,482
7150	EQUIPMENT SERVICES INTERNAL	6,820,794	7,395,116	10,053,331	10,199,813	146,482

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PUBLIC WORKS**
 Company: **7200 SERVICES AND SUPPLIES INTERNA**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
41580-0	CEMENT SIDEWALK	8,602	8,356	16,000	16,000	
41600-0	USE OF STREET TEMPORARY	3,550	37,143	6,500	6,500	
42400-0	DEPT OF COMMERCE	119,604				
43405-0	MISCELLANEOUS FEES		145,419			
43505-0	BID SPECIFICATION	3,977	5,065			
43520-0	MAPS PUBLICATION REPORT HISTOR	506	1,230			
43525-0	SALE OF MAP			2,500	3,000	500
43530-0	SALE OF PUBLICATION			4,571	4,571	
43540-0	ASPHALT SALES	3,309,118	2,228,990	3,624,846	3,554,678	(70,168)
43545-0	SALE OF RAW MATERIALS	399,118	382,485	92,798	100,578	7,780
43805-0	SALE OF SCRAP HISTORY	45,906	46,387	30,000	45,000	15,000
43830-0	SALE OF SCRAP OTHER	685	1,306			
44715-0	DESIGN SERVICE	4,034,812	4,092,050	5,195,138	5,042,154	(152,984)
44755-0	PW TECHNICAL SERVICES	3,050	8,508	1,119,978	1,223,734	103,756
44770-0	TRAFFIC & LIGHTING ENGINEERING	225,162	186,185	86,110	130,000	43,890
44780-0	PW CONSTRUCTION SERVICES	1,163,483	908,189	1,885,856	2,011,664	125,808
44785-0	SURVEY SERVICES	652,620	913,121	1,032,361	1,279,704	247,343
44790-0	TRAFFIC WAREHOUSE SERVICES	2,815,857	2,341,181	3,194,005	2,970,688	(223,317)
44845-0	MISCELLANEOUS SERVICES					
49590-0	GAIN ON SALE CAPITAL ASSETS		444			
49840-0	DAMAGE CLAIM FROM OTHERS	120,691	170,301	200,000	200,000	
49910-0	REFUND FOR PRIOR YEAR OVERPAYM		440			
49930-0	JURY DUTY PAY	80	130			
49940-0	SUBPOENA WITNESS		1,053			
91080-0	USE OF NET ASSETS			5,255		(5,255)
91090-0	CONTRIBUTION TO NET ASSET				(351,250)	(351,250)
TOTAL FOR REVENUE		12,906,821	11,477,981	16,495,918	16,237,021	(258,897)
7200	SERVICES AND SUPPLIES INTERNAL	12,906,821	11,477,981	16,495,918	16,237,021	(258,897)

CITY OF SAINT PAUL
Financing by Company and Department

Budget Year: 2014

	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
GRAND TOTAL FOR REPORT	112,759,710	116,323,368	147,472,785	146,087,333	(1,385,452)

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 1000 GENERAL FUND

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1002000	OFFICE OF DIRECTOR	2,154,456	823,110	753,746	720,248	(33,498)
1032212	PARKING METER REPAIR AND MAINTENAN	388,488	1,792,711	2,170,932	2,170,432	(500)
TOTAL FOR DEPARTMENT		2,542,944	2,615,821	2,924,678	2,890,680	(33,998)
<u>Financing by Major Account</u>						
	LICENSE AND PERMIT	30,323				
	INTERGOVERNMENTAL REVENUE	56,021				
	FEES SALES AND SERVICES	1,649,430	1,792,711	2,170,932	2,170,432	(500)
	TRANSFERS IN OTHER FINANCING	807,170	823,110	753,746	720,248	(33,498)
TOTAL BY MAJOR ACCOUNT GROUP		2,542,944	2,615,821	2,924,678	2,890,680	(33,998)

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 2200 ASSESSMENT

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1032320	LIGHTING MAINT ASSESS DIST	238,067	278,413	281,000	337,000	56,000
1032401	SOLID WASTE AND RECYCLING	3,909,867	4,277,747	4,518,400	5,900,785	1,382,385
TOTAL FOR DEPARTMENT		4,147,934	4,556,160	4,799,400	6,237,785	1,438,385
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				7,191	(55)	(7,246)
INTERGOVERNMENTAL REVENUE		631,359	600,383	590,383	589,209	(1,174)
ASSESSMENTS		3,484,579	3,929,647	4,189,115	5,642,531	1,453,416
INTEREST EARNINGS		24,805	18,939	12,711	6,100	(6,611)
TRANSFERS IN OTHER FINANCING		7,191	7,191			
TOTAL BY MAJOR ACCOUNT GROUP		4,147,934	4,556,160	4,799,400	6,237,785	1,438,385

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1012001	TRAFFIC BUILDING MAINTENANCE		194,076	195,400	197,421	2,021
1012005	SIGNS AND MARKINGS MTCE PROJ	1,673,277	1,667,438	2,089,975	2,116,191	26,216
1012006	SIGNAL MTNCE - PROJECTS	2,929,298	2,829,983	2,717,508	2,758,873	41,365
1012007	LIGHTING MTNCE - PROJECTS	5,303,854	5,162,396	5,672,593	5,697,271	24,678
1012008	BUS SHELTER ADMIN	30,097	32,878	31,000	31,000	
1012010	RESIDENTIAL PKNG PRMT PROGRAM	93,132	94,183	95,000	95,000	
1012012	GSOC AND GIS	298,152	326,058	412,115	342,130	(69,985)
1012015	UTILITY PERM ADMIN AND COORD	1,614,978	1,446,800	1,525,658	1,511,658	(14,000)
1042310	STR REPAIR & CLEAN ADMIN	22,049,238	21,887,252	21,825,317	21,984,205	158,888
1042316	STR CLEAN REPAIR EQUIPMENT	2,323	3,123			
1042318	STREET MTC-FIELD OPERATIONS		2,230			
1042340	BRIDGE,FENCE & STAIR MAINT	52,406	33,053	30,000	30,000	
1042360	DOWNTOWN STREETS-CLASS I-A	114,273	(406,165)	135,000	135,000	
1042361	DOWNTOWN STREETS-CLASS I-B		20,479	28,000	28,000	
1042362	OUTLYING COM AND ARTRL CLSS II	1,141,031	1,526,837	1,300,000	1,300,000	
1042363	RESIDENTIAL STREETS-CLASS III	1,392,502	1,380,559	1,531,656	1,531,656	
1042364	OILED & PAVED ALLEYS-CLASS IV	5,914	36,784	20,000	20,000	
1042366	UNIMPROVED ALLEYS-CLASS VI		3,780			
TOTAL FOR DEPARTMENT		36,700,475	36,241,743	37,609,222	37,778,405	169,183
<u>Financing by Major Account</u>						
	TAXES	30,097	32,878	31,000	31,000	
	LICENSE AND PERMIT	1,440,306	1,287,435	1,370,500	1,356,500	(14,000)
	INTERGOVERNMENTAL REVENUE	6,701,831	6,108,652	6,138,114	5,640,203	(497,911)
	FEES SALES AND SERVICES	4,625,986	4,697,460	5,128,541	5,083,949	(44,592)
	ASSESSMENTS	22,695,020	22,936,595	23,545,011	24,330,097	785,086
	DEBT FINANCING			39,400		(39,400)
	TRANSFERS IN OTHER FINANCING	1,207,235	1,178,722	1,356,656	1,336,656	(20,000)
TOTAL BY MAJOR ACCOUNT GROUP		36,700,475	36,241,743	37,609,222	37,778,405	169,183

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 6100 SEWER

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1022200	MAJOR SEWER SERVICE OBLIGATION	46,175,652	48,965,413	71,741,589	68,916,201	(2,825,388)
1022201	SEWER MAINTENANCE	228,466	128,041	160,211	130,211	(30,000)
1022207	SEWER SYSTEM MANAGEMENT	727	1,499	1,000	1,000	
1022211	SEWER INFRASTRUCTURE MGMT	12				
1022212	STORM SEWER SYSTEM CHARGE	10	4,688			
1022214	INFLOW AND INFILTRATION	79	69,220			
1022222	SEWER REV.BND.DEBT SERVICE	16,493	4,306	5,000	5,000	
1022225	STORMWATER DISCHARGE MANAGEMT		901			
1022226	GOPHER STATE -ONE CALL	10				
1022227	PRIVATE SEWER CONNECT REPAIR P	477,568	2,265,206	800,000	800,000	
1022228	SEWER INSPECTION PROGRAM	133	706			
1022404	2004 REVENUE BOND RESERVE	26,523	6,925	7,500	7,500	
1022506	2006 REV BOND RESERVE	37,092	9,633	10,000	10,000	
1022508	2008 REV BOND RESERVE	105,710	27,599	15,000	25,000	10,000
1022509	2009 REV BOND RESERVE	40,548	10,586	7,500	10,000	2,500
1022510	2010 REV BOND RESERVE	37,819	9,989	7,500	10,000	2,500
1022511	2011 REV BOND RESERVE	9,744	6,111	7,500	7,500	
1022512	2012 REV BOND RESERVE			7,500	7,500	
1022513	2013 Rev Bond Reserve				7,500	7,500
TOTAL FOR DEPARTMENT		47,156,585	51,510,824	72,770,300	69,937,412	(2,832,888)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				14,323,832	9,941,047	(4,382,785)
LICENSE AND PERMIT		109,408	89,404	90,000	90,000	
INTERGOVERNMENTAL REVENUE		73,100	73,340	72,711	72,711	
FEES SALES AND SERVICES		45,672,041	50,843,838	49,939,023	51,481,193	1,542,170
ASSESSMENTS		75,089	61,558	272,234	257,461	(14,773)
INTEREST EARNINGS		1,226,904	181,412	67,500	90,000	22,500
DEBT FINANCING				8,000,000	8,000,000	
TRANSFERS IN OTHER FINANCING		43	261,272	5,000	5,000	
TOTAL BY MAJOR ACCOUNT GROUP		47,156,585	51,510,824	72,770,300	69,937,412	(2,832,888)

City of Saint Paul
Financing Plan by Department

Department: PUBLIC WORKS
Fund: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1012300	DIRECTOR'S OFFICE	515,361	531,737	543,063	555,701	12,638
1012303	MARKETING & PUBLIC RELATIONS	150,725	116,334	161,387	277,386	115,999
1012320	ACCOUNTING & PAYROLL	1,003,751	1,043,726	1,040,119	931,443	(108,676)
1012321	OFFICE ADMINISTRATION	538,402	542,589	520,214	418,119	(102,095)
1012322	PW COMPUTER SERVICES	134,208	148,926	166,553	202,059	35,506
1012375	SAFETY SERVICES	141,711	142,411	149,403	150,287	884
1012380	DALE STREET CAMPUS CUSTODIAN			239,197	271,222	32,025
TOTAL FOR DEPARTMENT		2,484,158	2,525,723	2,819,936	2,806,217	(13,719)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(34,410)	(42,846)	(8,436)
FEES SALES AND SERVICES		2,484,158	2,525,713	2,854,346	2,849,063	(5,283)
TRANSFERS IN OTHER FINANCING			10			
TOTAL BY MAJOR ACCOUNT GROUP		2,484,158	2,525,723	2,819,936	2,806,217	(13,719)

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1012202	EQUIP SERVICES SECTION	6,800,790	7,373,363	10,053,331	10,199,813	146,482
1012205	MOTOR VEHICLE BUDGET	20,004	21,752			
TOTAL FOR DEPARTMENT		6,820,794	7,395,116	10,053,331	10,199,813	146,482
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS					1,000,000	1,000,000
INTERGOVERNMENTAL REVENUE		8,500				
FEES SALES AND SERVICES		6,720,178	6,927,479	7,610,831	7,496,331	(114,500)
DEBT FINANCING				2,420,000	1,210,000	(1,210,000)
TRANSFERS IN OTHER FINANCING		92,116	467,637	22,500	493,482	470,982
TOTAL BY MAJOR ACCOUNT GROUP		6,820,794	7,395,116	10,053,331	10,199,813	146,482

City of Saint Paul
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **7200 SERVICES AND SUPPLIES INTERNAL**

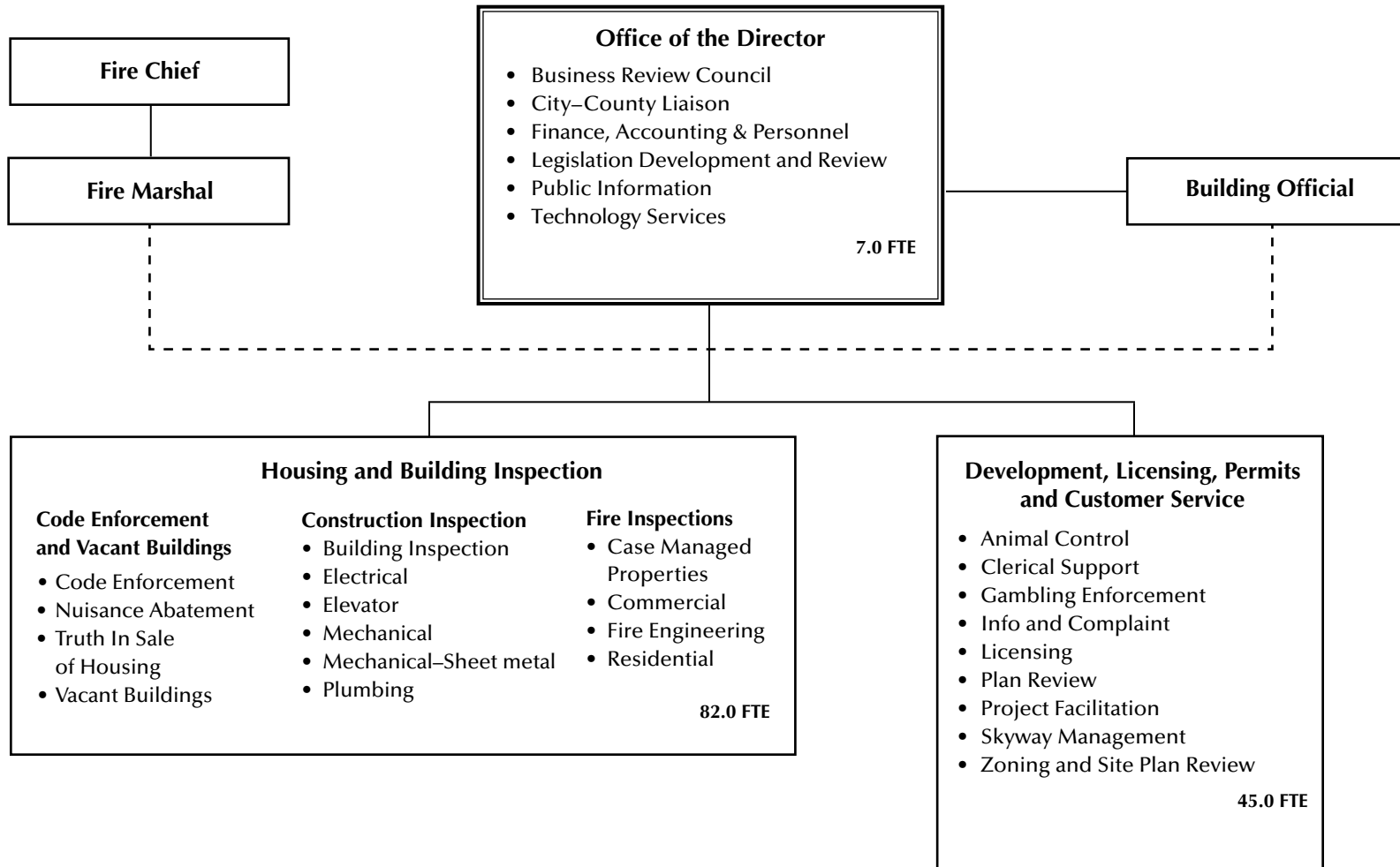
Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1012009	TRAFFIC WAREHOUSE	3,102,057	2,558,313	3,424,005	3,215,688	(208,317)
1012100	MUN.ENGINEERING ADMIN.	(300,115)	(546,584)		(351,250)	(351,250)
1012105	TRANSPORTATION PLANNING PROJ		18,062			
1012110	PROJECT PLANNING & PROGRAMMNG		127,910			
1012115	P.W.-TECHNICAL SERVICES	1,112,845	1,141,214	1,130,733	989,432	(141,301)
1012116	PW-Maps & Records				240,302	240,302
1012150	STREET DESIGN PROJECTS	1,476,582	1,621,048	1,900,734	1,545,277	(355,457)
1012155	TRAFFIC AND LIGHTING ENG PROJ	225,162	187,228	86,110	130,000	43,890
1012160	SEWER DESIGN PROJECTS	1,159,348	1,081,673	2,522,850	2,483,073	(39,777)
1012170	BRIDGE DESIGN PROJECTS	305,512	275,407	792,125	1,034,375	242,250
1012180	CONSTRUCTION PROJECTS	1,463,847	1,487,781	1,889,356	2,015,164	125,808
1012190	SURVEY SECTION PROJECTS	652,660	913,151	1,032,361	1,279,704	247,343
1012201	ASPHALT PAVING PLANT	3,708,921	2,612,780	3,717,644	3,655,256	(62,388)
TOTAL FOR DEPARTMENT		12,906,821	11,477,981	16,495,918	16,237,021	(258,897)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				5,255	(351,250)	(356,505)
LICENSE AND PERMIT		12,152	45,499	22,500	22,500	
INTERGOVERNMENTAL REVENUE		119,604				
FEES SALES AND SERVICES		12,654,294	11,260,114	16,268,163	16,365,771	97,608
TRANSFERS IN OTHER FINANCING		120,771	172,367	200,000	200,000	
TOTAL BY MAJOR ACCOUNT GROUP		12,906,821	11,477,981	16,495,918	16,237,021	(258,897)



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 134.0 FTE)

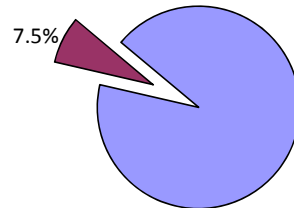
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**2014 Proposed Budget
Department of Safety and Inspections**

Department Description:

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

Safety & Inspections’ Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$17,285,226
- Total Special Fund Budget: \$515,113
- Total FTEs: 134.0

In 2012 DSI : ● Conducted 16,430 Fire C of O inspections and issued 3,900 certificates.

- Conducted 28,705 code enforcements and 20,597 vacant building inspections.
- Responded to 5,796 animal related complaints.
- Reviewed 2,217 construction plans for a total valuation of \$365,508,959.
- Conducted 57,922 construction inspections. ● Processed 23,099 complaints.
- Issued 7,083 business licenses. ● Conducted 44 project reviews.

Department Goals

- Prevent life and property loss.
- Promote safe neighborhoods.
- Improve citizen education and communication.
- Continue to integrate and streamline workflow throughout the City.
- Make it easy to open or expand a business in Saint Paul.
- Ensure safety in our built environment.

Recent Accomplishments

- No fatal fires in any Fire C of O property in 2011 and 2012.
- Currently implementing Amanda Web software upgrade.
- Improved housing stock, through the C of O inspection process, by raising the grade classification of 302 rental properties.
- Issued 27,557 building trade permits in 2012.
- 399 new businesses opened in 2012 as a result of departmental efforts to streamline the application and approval process.
- Issued 177 liquor licenses in 2012.
- Issued 703 special event related licenses in 2012, up 5% from 2011.
- Facilitated the re-occupancy of 724 vacant building structures in 2012.
- Reduced annual dog impounds by 2/3 since 1970 and reduced reported dog bites from 1,346 in 1971 to 166 in 2012.
- Managed 84,147 calls and 7,183 emails to our Information and Complaint line in 2012.
- Updated St. Paul legislative code Chapters 189 (Truth-In-Sale of Housing) and 40 (Fire C of O) for clarification and compliance.

2014 Proposed Budget

Department of Safety and Inspections

Fiscal Summary

	2012 Actual	2013 Adopted	2014 Proposed	Change	% Change	2013 Adopted FTE	2014 Proposed FTE
Spending							
1000: General Fund	15,481,310	17,723,326	17,285,226	(438,100)	-2.5%	140.80	133.30
2100: Special Revenue	99,583	115,113	115,113	-	0.0%	0.80	0.70
2200: Assessment	756,840	400,000	400,000	-	0.0%	-	-
Total	16,337,733	18,238,439	17,800,339	(438,100)	-2.4%	141.60	134.00
Financing							
1000: General Fund	16,624,700	15,113,891	14,847,343	(266,548)	-1.8%		
2100: Special Revenue	115,062	115,113	115,113	-	0.0%		
2200: Assessment	910,752	400,000	400,000	-	0.0%		
Total	17,650,514	15,629,004	15,362,456	(266,548)	-1.7%		

Budget Changes Summary

Beginning in July of 2013, the State of MN took over several of DSI's Environmental Health licensing and inspection functions. The Department of Safety and Inspection's proposed budget for 2014 reflects a significant reduction in spending, revenue and personnel associated with that change. An ombudsman position will be added to DSI to help Saint Paul restaurants navigate the new relationship with the State. Additionally, due to increased demand for plan review, and trades and building inspections, DSI will add a Plan Examiner, two trades inspectors, and a Senior Building Inspector.

1000: General Fund

Department of Safety and Inspections

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current service level changes include a staffing change in which a small portion of an Office Assistant III was shifted from DSI's Special Revenue Fund to the General Fund. Other changes include inflationary increase on wages, benefits, workers' compensation, and goods and services.			
Personnel shifts and other current service level changes	323,443	211,320	0.10
Subtotal:	323,443	211,320	0.10
Inspector Job Study			
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.			
Inspector job study	146,646	-	-
Subtotal:	146,646	-	-
State's Termination of Environmental Health Delegation Agreement			
In mid-2013, the State of MN terminated its delegation agreement with the City of Saint Paul, ending DSI's ability to conduct most environmental health inspections. The 2014 proposed budget reflects this change by eliminating most of the personnel and overhead expenses and associated license revenue from DSI's Environmental Health division. To help with the transition to state inspections, a business liaison position is included in the proposed budget.			
Termination of Environmental Health delegation agreement	(1,490,677)	(1,041,548)	(12.60)
Business liaison	103,791	-	1.00
Subtotal:	(1,386,886)	(1,041,548)	(11.60)

Change from 2013 Adopted

Spending Financing FTE

Plan Review and Inspection Staff

To keep up with the increasing demand on plan review, trades and building inspection services, the below staffing changes are included in DSI's 2014 proposed budget. Inspections and plan review positions are offset by new revenue brought in by an increase in building permit activity.

Plan Examiner	81,190	-	1.00
Senior Building Inspector	165,714	-	1.00
Electrical Inspector	156,389	-	1.00
Plumbing Inspector	160,387	-	1.00
Plan review and building permits	-	563,680	-
Subtotal:	563,680	563,680	4.00

External Assessment and Implementation

DSI's adopted 2013 budget included \$204,206 for the department to conduct a thorough review of its business processes. Additional funding was also included to begin implementation of the assessment's recommended changes. That level of funding is continued in the proposed budget for 2014 so the department can continue to make strategic improvements to its business processes.

External assessment and implementation	-	-	-
Subtotal:	-	-	-

1000: General Fund

Department of Safety and Inspections

Change from 2013 Adopted

Spending Financing FTE

Payroll Centralization

The rollout of the Time Tracking and Attendance Scheduling Solution (TASS) component of the COMET project has allowed for a more centralized approach to the City’s payroll function. As a result, the 2014 proposed budget shifts payroll personnel out of operating departments and into the Human Resources budget. This change consolidates payroll staff into one department, redeploys some existing resources, and results in net savings to the City. The impact of payroll centralization on DSI is reflected here.

Payroll centralization - net neutral on FTE count

(37,603) - -

Subtotal: (37,603) - -

Sales Tax Exemption

During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. DSI’s estimated General Fund savings are shown here.

Sales tax exemption savings

(47,380) - -

Subtotal: (47,380) - -

Fund 1000 Budget Changes Total

(438,100) (266,548) (7.50)

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

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

		<u>Change from 2013 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
Current service level changes are due mostly to a staffing change in which a small portion of an Office Assistant III was shifted from DSI's Special Revenue Fund to the General Fund. Personnel shifts allowed this budget to remain flat between 2013 adopted and 2014 proposed.				
Personnel shifts and other current service level changes				
		-	-	(0.10)
	Subtotal:	-	-	(0.10)
Fund 2100 Budget Changes Total		-	-	(0.10)

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

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

		<u>Change from 2013 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2013 Adopted Budget				
		-	-	-
	Subtotal:	-	-	-
Fund 2200 Budget Changes Total		-	-	-



Spending Reports

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

Budget Year: 2014

Department: SAFETY AND INSPECTIONS

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	14,928,985	15,481,310	17,723,326	17,285,226	(438,099)
2100	SPECIAL REVENUE	95,431	99,583	115,113	115,113	(1)
2200	ASSESSMENT	906,118	756,840	400,000	400,000	
TOTAL SPENDING BY FUND		15,930,534	16,337,733	18,238,439	17,800,339	(438,100)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	12,671,513	12,998,654	14,285,520	14,047,459	(238,059)
	SERVICES	2,897,975	2,959,463	3,453,509	3,261,606	(191,914)
	MATERIALS AND SUPPLIES	186,419	202,566	332,709	324,573	(8,130)
	CAPITAL OUTLAY		34,454	20,000	20,000	
	DEBT SERVICE		3			
	TRANSFER OUT AND OTHER SPEND	174,628	142,594	146,702	146,702	
TOTAL SPENDING BY MAJOR ACCOUNT		15,930,534	16,337,733	18,238,439	17,800,339	(438,103)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	17,960,796	16,624,700	15,113,891	14,847,343	(266,548)
	SPECIAL FUND REVENUES					
	TAXES	106,228	115,062	115,113	115,113	
	TRANSFERS IN OTHER FINANCING	1,064,178	910,752	400,000	400,000	
TOTAL FINANCING BY MAJOR ACCOUNT		19,131,202	17,650,514	15,629,004	15,362,456	(266,548)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	4,354,049	4,759,883	4,939,194	5,695,878	756,684					
SERVICES	294,369	315,131	198,720	197,720	(1,000)					
MATERIALS AND SUPPLIES	19,927	24,264	32,925	32,925						
DEBT SERVICE		3								
TRANSFER OUT AND OTHER SPEND	63,717	41,362	40,920	40,920						
TOTAL FOR DIVISION	4,732,062	5,140,642	5,211,759	5,967,443	755,684					
<u>Spending by Accounting Unit</u>										
1033351 OPERATIONS NEW - GENER	4,000,164	4,426,535	4,595,727	5,214,254	618,528	29.00	30.70	31.70	35.40	3.70
1033355 ZONING	731,898	714,107	616,032	753,188	137,156	8.00	7.00	6.00	7.00	1.00
TOTAL FOR DIVISION	4,732,062	5,140,642	5,211,759	5,967,443	755,684	37.00	37.70	37.70	42.40	4.70

CITY OF SAINT PAUL
Spending Plan Summary

Department: SAFETY AND INSPECTIONS
Fund: 1000 GENERAL FUND
Division: FIRE INSPECTION

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,561,419	1,820,097	2,170,178	2,297,811	127,632					
SERVICES	144,723	148,025	64,860	64,860						
MATERIALS AND SUPPLIES	17,139	15,430	33,535	21,535	(12,000)					
TRANSFER OUT AND OTHER SPEND	18,720	18,920	18,720	18,720						
TOTAL FOR DIVISION	1,742,001	2,002,473	2,287,293	2,402,926	115,632					
<u>Spending by Accounting Unit</u>										
1000260 FIRE CERTIFICATE OF OC	1,731,480	2,002,473	2,287,293	2,402,926	115,632	22.90	25.80	24.80	24.70	(0.10)
1030253 RENTAL REGISTRATION	10,520									
TOTAL FOR DIVISION	1,742,001	2,002,473	2,287,293	2,402,926	115,632	22.90	25.80	24.80	24.70	(0.10)

CITY OF SAINT PAUL
Spending Plan Summary

Department: SAFETY AND INSPECTIONS
Fund: 1000 GENERAL FUND
Division: HEALTH INSPECTIONS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,045,019	998,601	1,602,478	445,427	(1,157,051)					
SERVICES	38,940	51,931	203,384		(203,384)					
MATERIALS AND SUPPLIES		243	8,241		(8,241)					
TRANSFER OUT AND OTHER SPEND	8,520	8,611	8,520	8,520						
TOTAL FOR DIVISION	1,092,479	1,059,386	1,822,623	453,947	(1,368,676)					
<u>Spending by Accounting Unit</u>										
1033350 ENVIRONMENTAL HEALTH	1,092,479	1,059,386	1,822,623	453,947	(1,368,676)	9.95	9.95	14.95	3.60	(11.35)
TOTAL FOR DIVISION	1,092,479	1,059,386	1,822,623	453,947	(1,368,676)	9.95	9.95	14.95	3.60	(11.35)

CITY OF SAINT PAUL
Spending Plan Summary

Department: SAFETY AND INSPECTIONS
 Fund: 1000 GENERAL FUND
 Division: HOUSING BUILDING INSPECTIONS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,219,765	1,998,933	2,052,982	2,101,816	48,833					
SERVICES	1,171,724	1,380,337	1,847,841	1,841,461	(6,380)					
MATERIALS AND SUPPLIES	22,394	19,324	20,655	24,655	4,000					
TRANSFER OUT AND OTHER SPEND	24,364	25,378	26,530	26,530						
TOTAL FOR DIVISION	3,438,247	3,423,971	3,948,009	3,994,462	46,453					
<u>Spending by Accounting Unit</u>										
1000256 CODE ENFORCEMENT PROPEF	1,332,921	1,320,051	1,558,429	1,555,638	(2,791)	16.10	11.10	13.30	13.00	(0.30)
1000257 VACANT BLDG CODE ENFOR	866,834	689,493	852,684	769,711	(82,973)	8.70	8.30	6.70	6.70	
1000258 SUMMARY NUISANCE ABATE	1,119,283	1,310,305	1,432,320	1,558,817	126,497	1.60	1.10	1.10	1.10	
1030250 TRUTH-IN-SALE OF HOUSI	119,210	104,122	104,575	110,296	5,721	1.10	0.70	1.10	1.10	
TOTAL FOR DIVISION	3,438,247	3,423,971	3,948,009	3,994,462	46,453	27.50	21.20	22.20	21.90	(0.30)

CITY OF SAINT PAUL
Spending Plan Summary

Department: SAFETY AND INSPECTIONS
Fund: 1000 GENERAL FUND
Division: LICENSE PERMITS CUSTOMER SVC

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	3,373,127	3,319,146	3,436,227	3,423,187	(13,040)					
SERVICES	376,386	321,210	724,943	746,010	21,067					
MATERIALS AND SUPPLIES	126,960	143,304	232,042	236,822	4,780					
CAPITAL OUTLAY		34,454	20,000	20,000						
TRANSFER OUT AND OTHER SPEND	47,725	36,724	40,430	40,430						
TOTAL FOR DIVISION	3,924,197	3,854,838	4,453,642	4,466,449	12,807					
<u>Spending by Accounting Unit</u>										
1000177 ANIMAL PEST CONTROL	834,406	968,777	887,957	908,996	21,039	10.90	9.10	9.10	9.10	
1033300 DSI REVENUES		12	615,363	659,215	43,852					
1033353 CUSTOMER SERVICE	3,089,791	2,886,049	2,950,322	2,898,238	(52,084)	35.25	33.05	32.05	31.60	(0.45)
TOTAL FOR DIVISION	3,924,197	3,854,838	4,453,642	4,466,449	12,807	46.15	42.15	41.15	40.70	(0.45)

CITY OF SAINT PAUL
Spending Plan Summary

Department: SAFETY AND INSPECTIONS
Fund: 2100 SPECIAL REVENUE
Division: LICENSE PERMITS CUSTOMER SVC

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	71,834	75,637	79,260	75,789	(3,471)					
SERVICES	12,015	12,348	18,961	19,106	144					
MATERIALS AND SUPPLIES			5,310	8,636	3,326					
TRANSFER OUT AND OTHER SPEND	11,582	11,599	11,582	11,582						
TOTAL FOR DIVISION	95,431	99,583	115,113	115,113	(1)					
<u>Spending by Accounting Unit</u>										
1031352 GAMBLING ENFORCEMENT	95,431	99,583	115,113	115,113	(1)	0.80	0.80	0.80	0.70	(0.10)
TOTAL FOR DIVISION	95,431	99,583	115,113	115,113	(1)	0.80	0.80	0.80	0.70	(0.10)

CITY OF SAINT PAUL
Spending Plan Summary

Department: SAFETY AND INSPECTIONS
Fund: 2200 ASSESSMENT
Division: HOUSING BUILDING INSPECTIONS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	46,300	26,357	5,200	7,551	2,351					
SERVICES	859,818	730,483	394,800	392,449	(2,351)					
TOTAL FOR DIVISION	906,118	756,840	400,000	400,000	0					
<u>Spending by Accounting Unit</u>										
1030251 NUISANCE BUILDINGS ABA	906,118	756,840	400,000	400,000						
TOTAL FOR DIVISION	906,118	756,840	400,000	400,000						



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: SAFETY AND INSPECTIONS
 Company: 1000 GENERAL FUND

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
41100-0	BUSINESS LICENSE	2,908,011	2,906,554	1,656,823	615,275	(1,041,548)
41110-0	TRADE OCCUPATION LICENSE	242,586	277,229	240,000	240,000	
41120-0	TRUTH IN HOUSING EVALUATOR	4,600	9,777	4,500	4,500	
41130-0	ANIMAL LICENSE	146,680	135,831	135,000	135,000	
41500-0	BUILDING PERMIT	7,926,370	6,986,753	4,978,371	5,578,371	600,000
43170-0	PLAN CHECKING	1,551,797	1,355,144	1,215,694	1,423,694	208,000
43175-0	VACANT BUILDING REGISTRATION	547,755	588,661	787,406	787,406	
43180-0	ZONING FEES AND LETTERS	26,388	70,555	68,000	35,000	(33,000)
43185-0	DSI SAC ADMINISTRATION			41,800		(41,800)
43190-0	TRUTH IN SALE OF HOUSING	140,553	144,763	175,000	175,000	
43195-0	ZONING SITE PLAN	98,254	114,517	62,000	100,000	38,000
43200-0	CERTIFICATE OF COMPETENCY	221,504	221,967	220,000	220,000	
43205-0	EXAMINATION FEES	31,814	30,706	44,000	44,000	
43210-0	CODE COMPLIANCE INSPECTION			250,000	291,800	41,800
43220-0	CERT OF OCC COMMERCIAL	476,080	390,337	536,000	536,000	
43225-0	CERT OF OCC PROVISIONAL			268,000	268,000	
43230-0	CERT OF OCC RESID 1 AND 2 UNIT	604,536	593,181	279,000	279,000	
43235-0	CERT OF OCC RESID 3 OR MORE	127,562	138,708	430,570	430,570	
43405-0	MISCELLANEOUS FEES	19,449	18,699			
43510-0	COPIES		11	2,000	2,000	
43535-0	SALE OF SIGN		75			
44100-0	ADMINISTRATION OUTSIDE	22,116	35,308			
44135-0	FIRE SAFETY SERVICES-RMS	86,826	139,610	184,000	146,000	(38,000)
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	66,674	22,619		34,000	34,000
45100-0	PENALTY AND FINE	52,952	42,015	67,000	67,000	
49140-0	TRANSFER FR SPECIAL REVENUE FU	225,575	262,525	262,525	262,525	

CITY OF SAINT PAUL
Financing by Company and Department

Department: SAFETY AND INSPECTIONS
 Company: 1000 GENERAL FUND

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
49160-0	TRANSFER FR CAPITAL PROJ FUND	2,235,864	1,937,788			
49170-0	TRANSFER FR ENTERPRISE FUND	187,890	194,496	210,050	210,050	
49210-0	ABATEMENT ASMTS			1,575,000	1,575,000	
49220-0	EXCESSIVE CONSUMPTION ASMTS			135,000	135,000	
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	
49580-0	SALE OF CAPITAL ASSETS HISTORY		841			
49740-0	PROGRAM INCOME		1,250			
49870-0	REFUNDS OVERPAYMENTS	504				
49930-0	JURY DUTY PAY		20			
49940-0	SUBPOENA WITNESS	571	360			
49970-0	OTHER MISC REVENUE	7,652	4,401			
TOTAL FOR REVENUE		17,960,796	16,624,700	15,113,891	14,847,343	(266,548)
1000	GENERAL FUND	17,960,796	16,624,700	15,113,891	14,847,343	(266,548)

CITY OF SAINT PAUL
Financing by Company and Department

Department: SAFETY AND INSPECTIONS
 Company: 2100 SPECIAL REVENUE

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
40330-0	GAMBLING TAX	106,228	115,062	115,113	115,113	
TOTAL FOR REVENUE		106,228	115,062	115,113	115,113	
2100	SPECIAL REVENUE	106,228	115,062	115,113	115,113	

CITY OF SAINT PAUL
Financing by Company and Department

Department: SAFETY AND INSPECTIONS
 Company: 2200 ASSESSMENT

Budget Year: 2014

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
49160-0	TRANSFER FR CAPITAL PROJ FUND	531,783	331,583			
49190-0	TRANSFER FR CDBG	532,395	579,169	400,000	400,000	
49270-0	DEMOLITION ASMT					
TOTAL FOR REVENUE		1,064,178	910,752	400,000	400,000	
2200	ASSESSMENT	1,064,178	910,752	400,000	400,000	
GRAND TOTAL FOR SAFETY AND INSPECTIONS		19,131,202	17,650,514	15,629,004	15,362,456	(266,548)

City of Saint Paul
Financing Plan by Department

Department: SAFETY AND INSPECTIONS
Fund: 1000 GENERAL FUND

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1000177	ANIMAL PEST CONTROL	14,197	5,271	135,000	169,000	34,000
1000256	CODE ENFORCEMENT PROPERTY	207,088	244,150		167,000	167,000
1000257	VACANT BLDG CODE ENFORCEMENT	1,357,886	1,290,043	1,037,406	1,079,206	41,800
1000258	SUMMARY NUISANCE ABATEMENT	982,957	735,862			
1000260	FIRE CERTIFICATE OF OCCUPANCY	165,034	194,858	1,697,570	1,659,570	(38,000)
1030250	TRUTH-IN-SALE OF HOUSING	145,153		179,500	179,500	
1030253	RENTAL REGISTRATION	189,335				
1033300	DSI REVENUES	14,899,146	14,095,193	3,579,527	4,044,727	465,200
1033350	ENVIRONMENTAL HEALTH		4,500			
1033351	OPERATIONS NEW - GENERAL			6,194,065	6,506,065	312,000
1033353	CUSTOMER SERVICE		88	2,160,823	907,275	(1,253,548)
1033355	ZONING		54,735	130,000	135,000	5,000
TOTAL FOR DEPARTMENT		17,960,796	16,624,700	15,113,891	14,847,343	(266,548)
<u>Financing by Major Account</u>						
	LICENSE AND PERMIT	11,228,248	10,316,144	7,014,694	6,573,146	(441,548)
	FEES SALES AND SERVICES	4,021,541	3,864,860	4,597,470	4,772,470	175,000
	FINE AND FORFEITURE	52,952	42,015	67,000	67,000	
	TRANSFERS IN OTHER FINANCING	2,658,056	2,401,681	3,434,727	3,434,727	
TOTAL BY MAJOR ACCOUNT GROUP		17,960,796	16,624,700	15,113,891	14,847,343	(266,548)

City of Saint Paul
Financing Plan by Department

Department: SAFETY AND INSPECTIONS
Fund: 2100 SPECIAL REVENUE

Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013 Adopted
<u>Financing by Accounting Unit</u>						
1031352	GAMBLING ENFORCEMENT	106,228	115,062	115,113	115,113	
TOTAL FOR DEPARTMENT		106,228	115,062	115,113	115,113	
<u>Financing by Major Account</u>						
	TAXES	106,228	115,062	115,113	115,113	
TOTAL BY MAJOR ACCOUNT GROUP		106,228	115,062	115,113	115,113	

City of Saint Paul
Financing Plan by Department

Department: SAFETY AND INSPECTIONS
Fund: 2200 ASSESSMENT

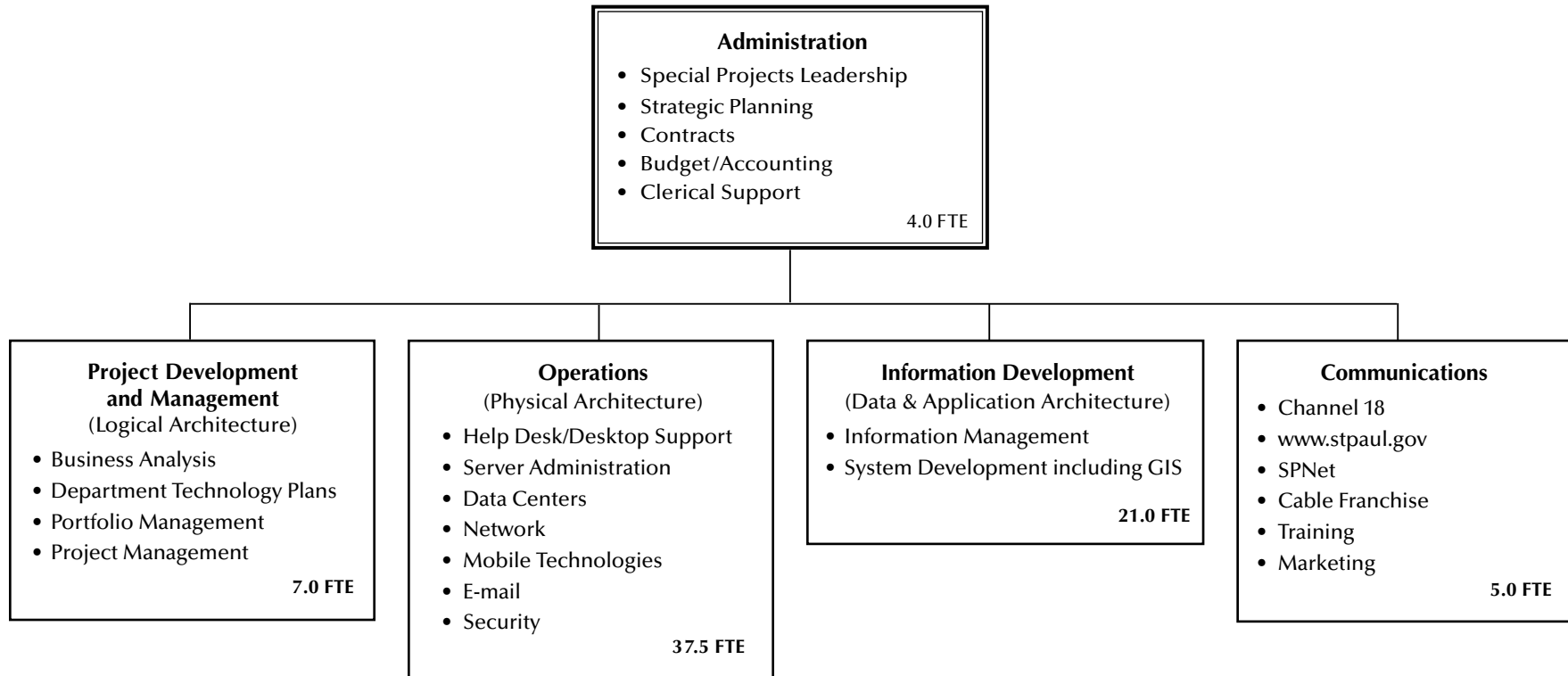
Budget Year: 2014

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Financing by Accounting Unit</u>						
1030251	NUISANCE BUILDINGS ABATEMENT	1,064,178	910,752	400,000	400,000	
TOTAL FOR DEPARTMENT		1,064,178	910,752	400,000	400,000	
<u>Financing by Major Account</u>						
	TRANSFERS IN OTHER FINANCING	1,064,178	910,752	400,000	400,000	
TOTAL BY MAJOR ACCOUNT GROUP		1,064,178	910,752	400,000	400,000	

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 74.5 FTE)

8/02/13

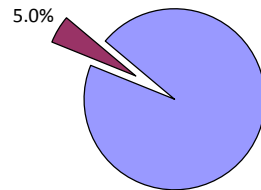
**2014 Proposed Budget
Office of Technology and Communications**

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: \$11,071,247
- Total Special Fund Budget: \$191,000
- Total FTEs: 74.50
- Manage and support over 2100 PCs in 120 locations
- Support over 200 software applications
- Return and replace 330 PCs and 18 servers
- Receive 20,472 new service requests and closed 20,275 of them
- Televised 171 meetings resulting in almost 200 hours of live coverage of both the City and Ramsey County meetings
- Support and manage 270 miles of Institutional Network with 130 subnets

Department Goals

- Guide City in technology 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

- Transitioned City email from an internally supported GroupWise installation to Microsoft Exchange services provided by the State of Minnesota.
- Researched and pursued options to replace the aging I-Net infrastructure and redesign the City's wide and local area networks.
- Worked with the Police Department to document business needs, research solutions, develop an RPF and select a vendor for a Property and Evidence Manager solution.
- Worked with Real Estate and an outside vendor to implement Archibus, a software solution to manage City-owned properties and support energy management .
- Participated in the selection process for a new Computer Aided Dispatching (CAD) system.
- Oversaw upgrade of Council Chambers technology replacing cameras, monitors, production lighting, and cabling with HD quality, energy efficient equipment.
- Spearheaded establishment of Enterprise GIS Committee to encourage collaboration and optimize resources.
- Led the Technical Advisory Committee in prioritizing and sequencing technology projects and setting goals in the City's use of technology.
- Continued negotiations on the the City's cable franchise agreement with Comcast.
- Produced 180 videos including four which received awards from NATOA.

2014 Proposed Budget

Office of Technology and Communications

Fiscal Summary

	2012 Actual	2013 Adopted	2014 Proposed	Change	% Change	2013 Adopted FTE	2014 Proposed FTE
Spending							
1000: General Fund	9,785,119	11,248,721	11,071,247	(177,474)	-1.6%	72.70	74.50
2100: Special Revenue	282,441	103,500	191,000	87,500	84.5%	-	-
2400: Grants	107,908	-	-	-	-	-	-
7100: Central Services Internal	3,077,736	-	-	-	-	-	-
Total	13,253,204	11,352,221	11,262,247	(89,974)	-0.8%	72.70	74.50
Financing							
1000: General Fund	3,314,368	3,187,763	3,223,969	36,206	1.1%		
2100: Special Revenue	105,070	103,500	191,000	87,500	84.5%		
2400: Grants	-	-	-	-	-		
7100: Central Services Internal	3,329,790	-	-	-	-		
Total	6,749,228	3,291,263	3,414,969	123,706	3.8%		

Budget Changes Summary

In the 2013 adopted budget, OTC allocated one-time resources to the following items: moving costs to vacate City Hall, contingency funding for the Wide Area Network (WAN) and Local Area Network (LAN), and an external study of department processes. Ongoing funding for the Wide Area Network (WAN) and Local Area Network (LAN) have been moved to a General Government Account that contains spending authority for citywide technology projects. The expenses for moving costs and the external study were not carried forward for the 2014 proposed budget. Additionally, OTC made staffing changes within existing resources. To leverage data made newly available through COMET and other systems, OTC is adding a Data Architect position.

In the special fund budget, OTC will upgrade cable studio equipment using PEG grant revenue.

1000: General Fund

Office of Technology and Communications

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	471,169	36,206	-
Subtotal:	<u>471,169</u>	<u>36,206</u>	<u>-</u>
Removal of 2013 One-Time items			
The 2013 adopted budget allocated one-time resources to the items listed below. These expenses were not carried forward for the 2014 proposed budget.			
Remove moving and build-out costs for OTC to move to CHA	(113,416)	-	-
Shift 2013 LAN/WAN project costs to general government account.	(400,000)	-	-
Remove one-time resources for department study	(40,000)	-	-
Subtotal:	<u>(553,416)</u>	<u>-</u>	<u>-</u>
Staff Realignment within Existing Resources			
OTC made staffing changes within existing resources. To capitalize on new data sources made available from COMET systems coming online, OTC added a Data Architect. OTC also realized a small FTE change due to other position realignments.			
Data Architect	102,298	-	1.00
Other position realignment	(10,601)	-	0.80
Services and equipment reductions	(91,697)	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>1.80</u>
Sales Tax Exemption			
During the 2013 legislative session, the State of MN Legislature exempted many purchases made by local governments from the state sales tax. This is expected to result in savings to many city departments. OTC's estimated General Fund savings are shown here.			
Sales tax exemption savings	(95,227)	-	-
Subtotal:	<u>(95,227)</u>	<u>-</u>	<u>-</u>
Fund 1000 Budget Changes Total	<u><u>(177,474)</u></u>	<u><u>36,206</u></u>	<u><u>1.80</u></u>

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

This budget reflects OTC's cable equipment replacement and Public, Education and Government (PEG) grants.

		<u>Change from 2013 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Cable Studio Upgrade				
In 2014, OTC will upgrade cable studio equipment using a dedicated Public, Education and Government (PEG) grant.				
	Studio equipment	87,500	87,500	-
	Subtotal:	<u>87,500</u>	<u>87,500</u>	<u>-</u>
Fund 2100 Budget Changes Total		<u>87,500</u>	<u>87,500</u>	<u>-</u>



Spending Reports

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

Budget Year: 2014

Department: TECHNOLOGY

		2011	2012	2013	2014 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2013
						Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	9,643,998	9,785,119	11,248,721	11,071,247	(177,474)
2100	SPECIAL REVENUE	20,467	282,441	103,500	191,000	87,500
2400	CITY GRANTS	124,838	107,908			
7100	CENTRAL SERVICES INTERNAL	1,492,472	3,077,736			
TOTAL SPENDING BY FUND		11,281,774	13,253,205	11,352,221	11,262,247	(89,975)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	7,800,076	7,649,564	7,254,883	7,740,342	485,458
	SERVICES	2,462,384	3,134,614	2,973,029	2,757,212	(215,817)
	MATERIALS AND SUPPLIES	383,583	341,612	332,612	315,496	(17,116)
	CAPITAL OUTLAY	284,077	277,265	246,500	304,000	57,500
	DEBT SERVICE			144,997	144,997	
	TRANSFER OUT AND OTHER SPEND	351,655	1,850,151	400,200	200	(399,996)
TOTAL SPENDING BY MAJOR ACCOUNT		11,281,774	13,253,205	11,352,221	11,262,247	(89,971)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	2,708,503	3,314,368	3,187,763	3,223,969	36,206
	SPECIAL FUND REVENUES					
	BUDGET ADJUSTMENTS				87,500	87,500
	FEES SALES AND SERVICES	1,063,073	1,048,847			
	TRANSFERS IN OTHER FINANCING	627,414	2,386,013	103,500	103,500	
TOTAL FINANCING BY MAJOR ACCOUNT		4,398,990	6,749,228	3,291,263	3,414,969	123,706

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	496,322	524,085	416,415	397,505	(18,910)					
SERVICES	99,373	150,262	123,302	123,302						
MATERIALS AND SUPPLIES	17,861	2,269	15,342	15,342						
CAPITAL OUTLAY	8,524									
TRANSFER OUT AND OTHER SPEND	104,790									
TOTAL FOR DIVISION	726,871	676,616	555,059	536,149	(18,910)					
<u>Spending by Accounting Unit</u>										
1001121 CATV OPER & VIDEO PROD		68								
1031121 CABLE TV IMPLEM ANDANN	585,836	647,983	542,977	524,067	(18,910)	6.00	6.00	5.00	4.50	(0.50)
1031123 INSTITUTIONAL NETWORK	141,035	28,565	12,082	12,082		0.20	0.20			
TOTAL FOR DIVISION	726,871	676,616	555,059	536,149	(18,910)	6.20	6.20	5.00	4.50	(0.50)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	6,036,780	5,944,654	6,508,343	7,003,864	495,521					
SERVICES	1,760,815	2,497,689	2,524,677	2,454,309	(70,368)					
MATERIALS AND SUPPLIES	340,655	292,325	256,422	239,731	(16,691)					
CAPITAL OUTLAY	256,971	23,245	195,000	165,000	(30,000)					
DEBT SERVICE			144,997	144,997						
TRANSFER OUT AND OTHER SPEND	144,997		400,000		(400,000)					
TOTAL FOR DIVISION	8,540,218	8,757,914	10,029,439	10,007,901	(21,538)					
<u>Spending by Accounting Unit</u>										
1001115 CITYWIDE INFO SERVICES	6,232,543	6,183,956	6,565,966	7,036,029	470,062	62.20	62.20	61.70	64.00	2.30
1001119 TECH INITIATIVE RECURN	2,095,287	2,365,507	3,175,171	2,662,010	(513,161)					
1001120 TECHNOLOGY INITIATIVES	17,202									
1031115 DATA PROC SERV-NON CIT	195,186	208,451	288,302	309,862	21,560	2.00	2.00	3.00	3.00	
TOTAL FOR DIVISION	8,540,218	8,757,914	10,029,439	10,007,901	(21,538)	64.20	64.20	64.70	67.00	2.30

CITY OF SAINT PAUL
Spending Plan Summary

Department: TECHNOLOGY
Fund: 1000 GENERAL FUND
Division: MARKETING

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	98,886	89,567	90,954	93,054	2,100					
SERVICES	37,489	29,823	21,848	21,848						
MATERIALS AND SUPPLIES	2,789	2,833	9,568	9,144	(424)					
TOTAL FOR DIVISION	139,164	122,224	122,370	124,046	1,677					
<u>Spending by Accounting Unit</u>										
1001020 MARKETING	139,164	122,224	122,370	124,046	1,676	1.00	1.00	1.00	1.00	
TOTAL FOR DIVISION	139,164	122,224	122,370	124,046	1,676	1.00	1.00	1.00	1.00	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	162,166	166,971	239,171	245,919	6,748					
SERVICES	53,174	58,811	299,666	154,216	(145,450)					
MATERIALS AND SUPPLIES	3,824	2,582	2,816	2,816						
CAPITAL OUTLAY	18,582									
TRANSFER OUT AND OTHER SPEND			200	200						
TOTAL FOR DIVISION	237,746	228,365	541,853	403,151	(138,702)					
<u>Spending by Accounting Unit</u>										
1001001 FIN & MGMT SERVICES AD	237,746	228,365	541,853	403,151	(138,702)	1.30	1.30	2.00	2.00	
TOTAL FOR DIVISION	237,746	228,365	541,853	403,151	(138,702)	1.30	1.30	2.00	2.00	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
SERVICES	6,863	1,063	3,536	3,537	1					
MATERIALS AND SUPPLIES	13,604	28,965	48,464	48,463	(1)					
CAPITAL OUTLAY		252,413	51,500	139,000	87,500					
TOTAL FOR DIVISION	20,467	282,441	103,500	191,000	87,500					
<u>Spending by Accounting Unit</u>										
1031124 CABLE EQUIPMENT REPLAC	6,800	277,031	69,000	69,000						
1031125 PEG GRANTS	13,667	5,410	34,500	122,000	87,500					
TOTAL FOR DIVISION	20,467	282,441	103,500	191,000	87,500					

CITY OF SAINT PAUL
Spending Plan Summary

Department: TECHNOLOGY
Fund: 7100 CENTRAL SERVICES INTERNAL
Division: ENTERPRISE TECHNOLOGY

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,005,921	924,286								
SERVICES	379,833	289,058								
MATERIALS AND SUPPLIES	4,850	12,636								
CAPITAL OUTLAY		1,606								
TRANSFER OUT AND OTHER SPEND	101,868	1,850,151								
TOTAL FOR DIVISION	1,492,472	3,077,736								
<u>Spending by Accounting Unit</u>										
1011110 ENTERPRISE RESOURCE PL	1,492,472	3,077,736				9.00	8.00			
TOTAL FOR DIVISION	1,492,472	3,077,736				9.00	8.00			



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: **TECHNOLOGY**
Company: **1000 GENERAL FUND**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
40570-0	CABLE TV	1,723,324	2,406,466	2,250,000	2,400,000	150,000
43510-0	COPIES	40				
44115-0	INSTITUTIONAL NETWORK USER FEE		49,863	45,125	32,500	(12,625)
44120-0	CABLE TV SERVICES	85,307	10,647	15,000	12,500	(2,500)
44740-0	DATA PROC SERV NON CITY	195,186	210,439	196,338	196,338	
44845-0	MISCELLANEOUS SERVICES		3,250			
49130-0	TRANSFER FR GENERAL FUND			142,917	142,917	
49140-0	TRANSFER FR SPECIAL REVENUE FU	47,906	56,184	326,435	227,766	(98,669)
49170-0	TRANSFER FR ENTERPRISE FUND		9,836			
49180-0	TRANSFER FR INTERNAL SERVICE F	331,824	305,558	152,948	152,948	
49600-0	OUTSIDE CONTRIBUTION DONATIONS	11,590	12,010	12,000	12,000	
49620-0	COUNTY SHARE OF COST	45,432		47,000	47,000	
49680-0	PRIVATE GRANTS	20,000	20,000			
49930-0	JURY DUTY PAY		50			
49970-0	OTHER MISC REVENUE	247,895	230,067			
TOTAL FOR REVENUE		2,708,503	3,314,368	3,187,763	3,223,969	36,206
1000	GENERAL FUND	2,708,503	3,314,368	3,187,763	3,223,969	36,206

CITY OF SAINT PAUL
Financing by Company and Department

Department: **TECHNOLOGY**
 Company: **2100 SPECIAL REVENUE**

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
49620-0	COUNTY SHARE OF COST	34,500	34,500	34,500	34,500	
49680-0	PRIVATE GRANTS	68,125	70,570	69,000	69,000	
91010-0	USE OF FUND BALANCE				87,500	87,500
TOTAL FOR REVENUE		102,625	105,070	103,500	191,000	87,500
2100	SPECIAL REVENUE	102,625	105,070	103,500	191,000	87,500

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
44715-0	DESIGN SERVICE	1,063,073	1,048,847			
49610-0	CONTRIBUTION FROM OTHER FUNDS	524,789	2,280,943			
TOTAL FOR REVENUE		1,587,862	3,329,790			
7100	CENTRAL SERVICES INTERNAL	1,587,862	3,329,790			
GRAND TOTAL FOR TECHNOLOGY		4,398,990	6,749,228	3,291,263	3,414,969	123,706

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1001020	MARKETING	20,000	20,000			
1001115	CITYWIDE INFO SERVICES DIV	178,561	175,749	222,699	222,699	
1001119	TECH INITIATIVE RECURNG COSTS	494,495	425,945	446,601	347,932	(98,669)
1001121	CATV OPER & VIDEO PROD	1,186,989				
1031115	DATA PROC SERV-NON CITY	195,186	210,439	196,338	196,338	
1031121	CABLE TV IMPLEM ANDANNUAL OPER	562,929	2,432,372	2,277,000	2,424,500	147,500
1031123	INSTITUTIONAL NETWORK	70,343	49,863	45,125	32,500	(12,625)
TOTAL FOR DEPARTMENT		2,708,503	3,314,368	3,187,763	3,223,969	36,206
<u>Financing by Major Account</u>						
TAXES		1,723,324	2,406,466	2,250,000	2,400,000	150,000
FEES SALES AND SERVICES		280,533	274,198	256,463	241,338	(15,125)
TRANSFERS IN OTHER FINANCING		704,646	633,704	681,300	582,631	(98,669)
TOTAL BY MAJOR ACCOUNT GROUP		2,708,503	3,314,368	3,187,763	3,223,969	36,206

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1031124	CABLE EQUIPMENT REPLACEMENT	68,125	69,000	69,000	69,000	
1031125	PEG GRANTS	34,500	36,070	34,500	122,000	87,500
TOTAL FOR DEPARTMENT		102,625	105,070	103,500	191,000	87,500
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS					87,500	87,500
TRANSFERS IN OTHER FINANCING		102,625	105,070	103,500	103,500	
TOTAL BY MAJOR ACCOUNT GROUP		102,625	105,070	103,500	191,000	87,500

City of Saint Paul
Financing Plan by Department

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

Budget Year: **2014**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1011110	ENTERPRISE RESOURCE PLANNING	1,587,862	3,329,790			
TOTAL FOR DEPARTMENT		1,587,862	3,329,790			
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	1,063,073	1,048,847			
	TRANSFERS IN OTHER FINANCING	524,789	2,280,943			
TOTAL BY MAJOR ACCOUNT GROUP		1,587,862	3,329,790			



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.