



CITY OF SAINT PAUL, MINNESOTA

PROPOSED

2015

MAYOR CHRISTOPHER B. COLEMAN

BUDGET



The Most Livable
City In America

Photo and Design Credits

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

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Capital Fireworks. Photo courtesy Andrew VonBank.

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

City of Saint Paul
2015 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 Michael Solomon at 651-266-8837
- ❖ 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



The Most Livable
City in America

CITY OF SAINT PAUL

Christopher B. Coleman, Mayor

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15 West Kellogg Boulevard
Saint Paul, Minnesota 55102

Telephone: (651) 266-8510
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August 13, 2014

Honorable City Councilmembers,

I am pleased to submit to you my 2015 budget for the City of Saint Paul. This budget represents priorities that are based on the following principles: capitalizing on our growing momentum and vitality throughout the city, promoting equity for all residents, and maintaining our long-standing commitment to good financial stewardship.

Despite nine straight years of challenging budget environments, the budget balances prudent use of our resources with strategic investments in key areas, including improving the condition of our street infrastructure, continuing our commitment to innovation through business process improvement and technology investments, maintaining sworn strength in public safety, and ensuring continued vitality by taking advantage of economic development opportunities. My balanced approach includes significant cost containment across all departments, a modest levy increase and strategic reductions to some city spending.

Saint Paul remains strong because of our resolve to maintain a solid financial foundation. This budget continues our tradition of sound financial management practices, including paying for current costs with current resources, investing in our future and being realistic about the costs of services we provide.

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

Sincerely,

Christopher B. Coleman
Mayor

Description of Saint Paul’s Form of Government

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

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

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

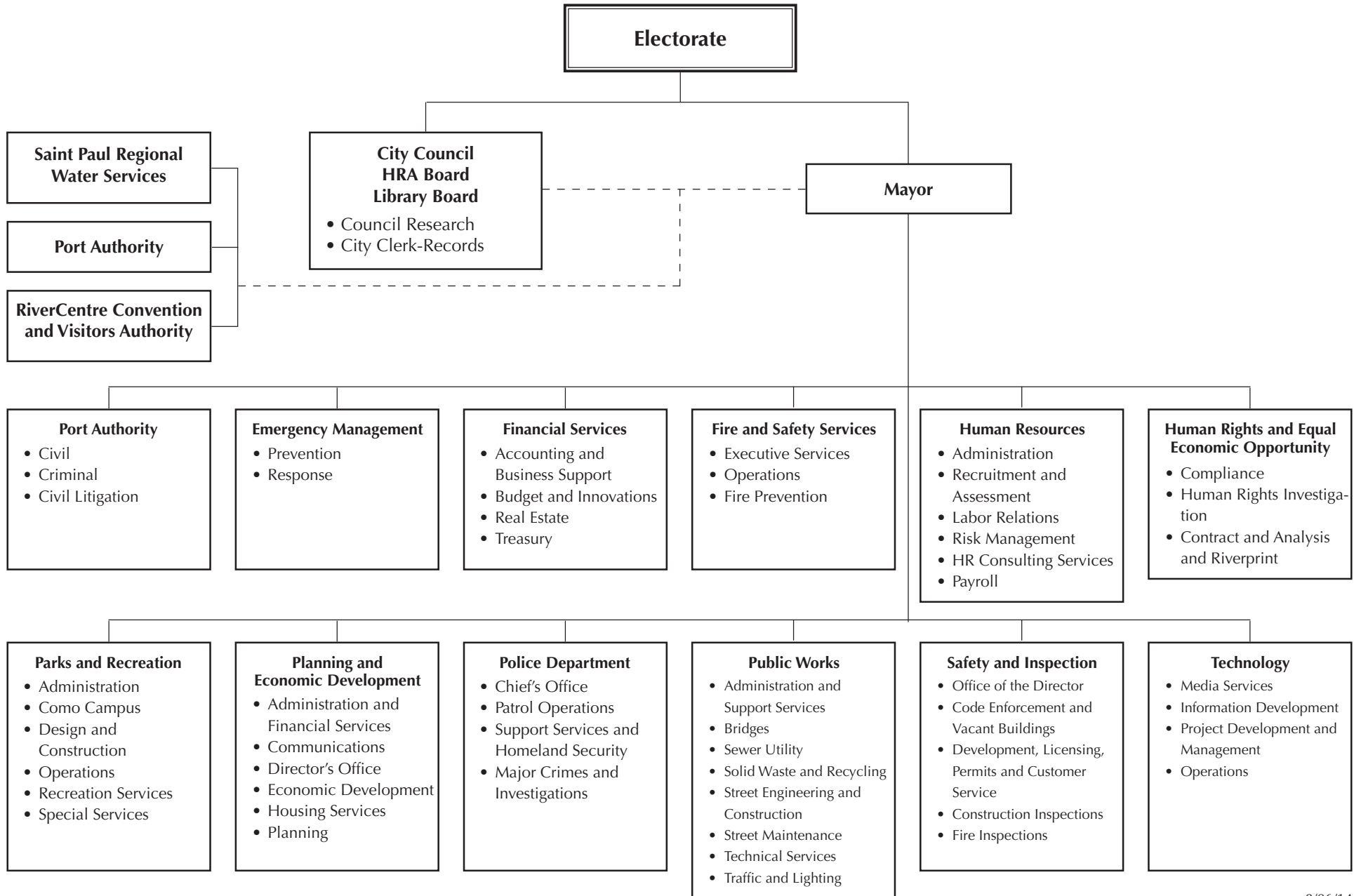
Elected Officials			Appointed Officials		
Office	Name	Term Expires	Department/Office	Director’s Name	Term Expires
Mayor	Christopher B. Coleman	01-01-2018	City Attorney	Sara Grewing	*
			City Clerk	Shari Moore	*
Council members:			Emergency Management	Rick Larkin	*
Ward 1	Dai Thao	01-01-2016	Financial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

* Serves at pleasure of the Mayor

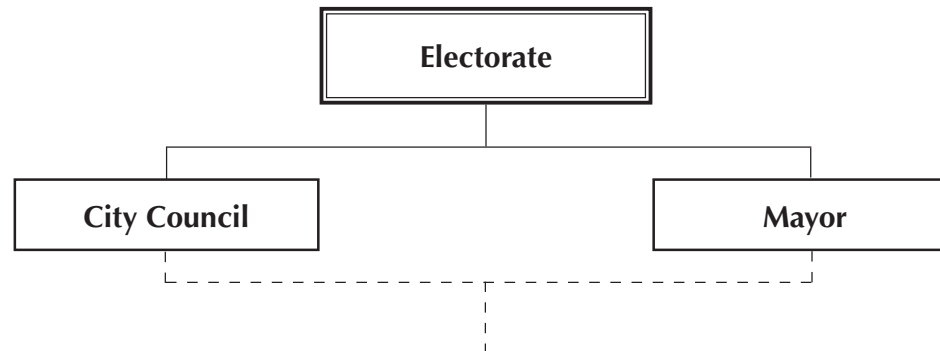
** Serves at pleasure of the Board of Water Commissioners

City of Saint Paul, Minnesota

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



City-Appointed Boards and Commissions



- | | | |
|---|---|--|
| <ul style="list-style-type: none"> • 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 | <ul style="list-style-type: none"> • Saint Paul Civil Service Commission • 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

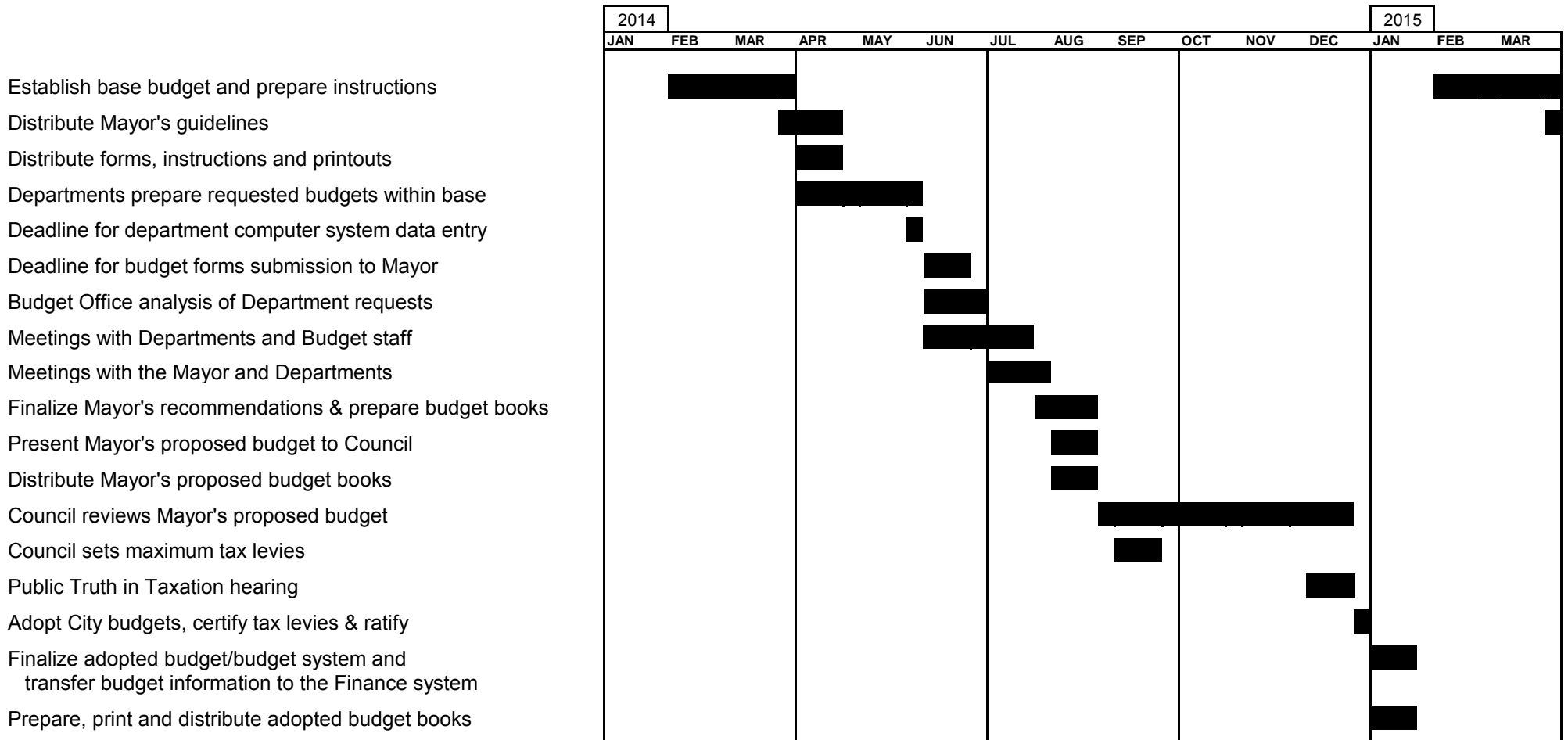
The budget staff finalizes the Mayor’s recommendations and produces the Mayor’s proposed budget. The Mayor then submits the recommended budget to the City Council by August 15, as required by the City Charter.

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
2014 Adopted vs. 2015 Proposed**

Property Tax Levy*

	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 14 Total</u>	<u>Pct of City 15 Total</u>
City of Saint Paul						
General Fund	71,329,211	73,172,641	1,843,430	2.6%	71.8%	71.9%
General Debt Service	11,949,160	12,408,754	459,594	3.8%	12.0%	12.2%
Saint Paul Public Library Agency	16,117,781	16,243,747	125,966	0.8%	16.2%	16.0%
Total (City and Library combined)	99,396,152	101,825,142	2,428,990	2.4%	100.0%	100.0%
Port Authority	1,811,700	1,811,700	-	0.0%		
Overall Levy (City, Library & Port)	101,207,852	103,636,842	2,428,990	2.4%		

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

Local Government Aid Financing

	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 14 Total</u>	<u>Pct. of 15 Total</u>
City of Saint Paul						
General Fund	60,422,253	61,887,988	1,465,735	2.4%	100.0%	100.0%
General Debt Service	-	-	-	N.A.	0.0%	0.0%
Saint Paul Public Library Agency*	-	-	-	N.A.	0.0%	0.0%
Total (City and Library combined)	60,422,253	61,887,988	1,465,735	2.4%	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	2013* Actual	2014* Adopted Budget	2015 Proposed Budget
City General Fund	229,788,728	231,063,787	234,020,892
Library General Fund (a)	15,386,364	15,989,839	16,113,284
General Fund Subtotal:	245,175,092	247,053,626	250,134,176
City Special Funds	285,660,707	275,399,195	262,980,508
Library Special Funds (a)	1,934,040	1,830,622	1,213,402
Special Fund Subtotal:	287,594,748	277,229,817	264,193,910
City Debt Service Funds	54,620,803	56,125,542	61,077,686
Debt Service Subtotal:	54,620,803	56,125,542	61,077,686
Total:	587,390,642	580,408,985	575,405,772
Less Transfers	(83,919,628)	(48,467,858)	(46,048,429)
Less Subsequent Year Debt	0	(15,185,950)	(14,146,883)
Net Spending Total:	503,471,014	516,755,177	515,210,460
City Capital Improvements	74,364,480	46,697,000	92,263,000
Library Capital Improvements (a)	0	13,550,000	0
Capital Improvements Subtotal:	74,364,480	60,247,000	92,263,000
<p>(a) Saint Paul Library became independent (the Library Agency) effective in 2004 and is no longer a part of the City of Saint Paul's operating budget. Information is included here in the Composite Summary section for reference. The Saint Paul Public Library also publishes its own budget book each year.</p>			
<p>* Beginning in 2014, the City of Saint Paul transitioned to a new chart of accounts. The chart of accounts serves as the organizational structure for the City's finances and accounting. As part of that transition, 2013 actual expenses included several technical internal transfers that resulted in total spending levels higher than pattern. Previous years' data is reported as if the new chart had been in place in 2013 and 2014.</p>			

Composite Summary - Workforce

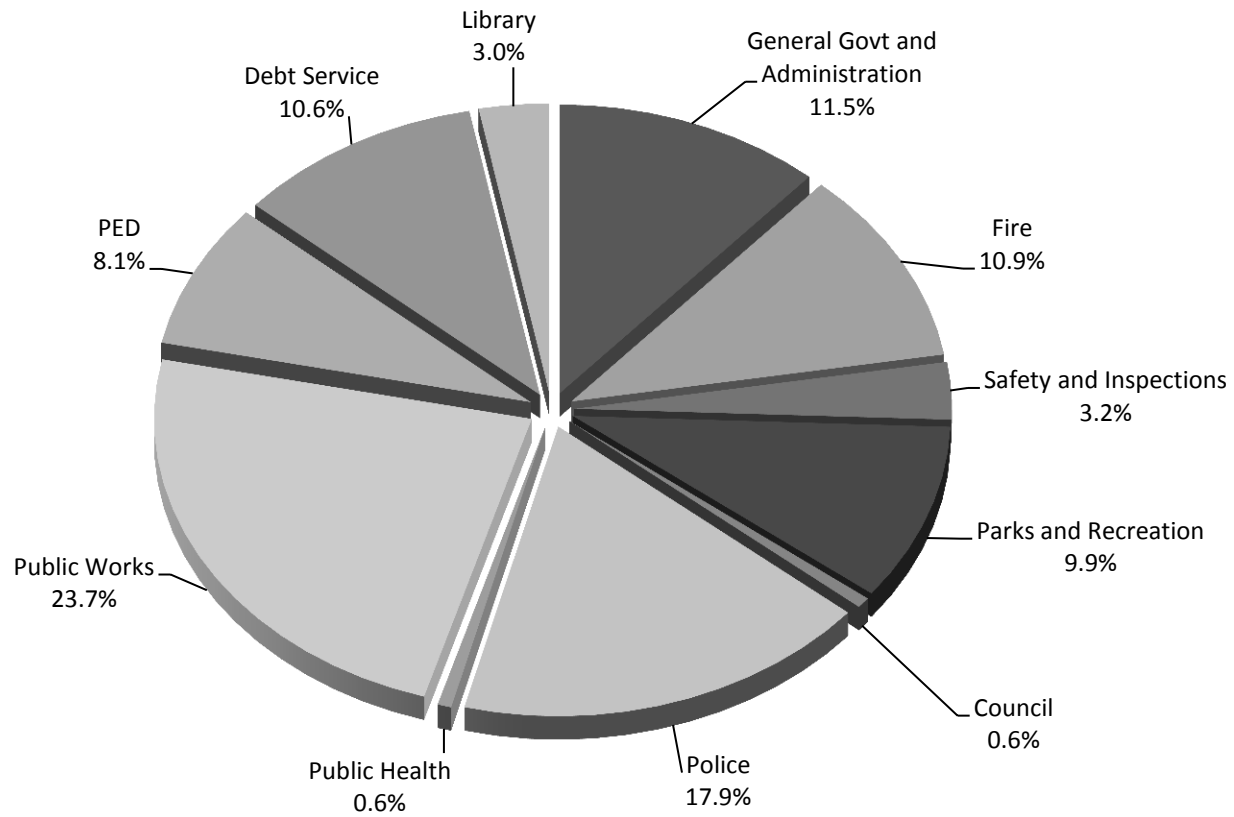
City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2013 Adopted Budget	2014 Adopted Budget	2015 Proposed Budget
Attorney	64.3	64.3	64.3
Council	28.5	28.5	28.5
Debt Service Fund	1.9	1.9	2.0
Emergency Management	7.4	8.0	8.0
Financial Services	48.0	45.1	45.1
Fire and Safety Services	471.0	470.0	474.0
General Government Accounts	0.2	0.2	0.0
StP-RC Health	38.4	38.4	38.4
HREEO	33.1	29.0	29.0
Human Resources	27.9	36.8	37.8
Library Agency	166.0	167.0	167.0
Mayor's Office	16.0	16.0	16.0
Parks and Recreation	569.7	577.7	562.2
Planning and Economic Development	68.2	70.1	72.1
Police	776.8	781.8	772.4
Public Works	385.4	383.9	383.9
Safety and Inspection	141.6	136.0	143.0
Office of Technology	72.7	74.5	75.5
Total	<u>2,916.9</u>	<u>2,929.1</u>	<u>2,919.1</u>
Total City and Library General Fund	<u>1,969.9</u>	<u>2,016.5</u>	<u>2,038.7</u>
Total City and Library Special Fund	<u>947.1</u>	<u>912.6</u>	<u>880.3</u>

Composite Spending - By Department

2015 Proposed Budget Budget (By Department and Fund Type)					
Department	General Funds	Special Funds	Debt Service	Total All Budgets	Capital Budget
Attorney	7,668,399	1,169,418		8,837,817	
Council	3,076,661			3,076,661	
Debt Service			61,077,686	61,077,686	
Emergency Management	382,551	990,000		1,372,550	
Financial Services	3,511,083	14,681,183		18,192,266	2,037,000
Fire and Safety Services	56,837,756	6,087,632		62,925,388	
General Government Accounts	9,464,841	2,465,658		11,930,499	
StP-RC Health		3,573,455		3,573,455	
HREEO	1,853,547	2,354,165		4,207,712	
Human Resources	4,039,161	4,110,486		8,149,647	
Libraries (a)	16,113,284	1,213,402		17,326,685	
Mayor's Office	1,822,069	488,646		2,310,715	
Parks and Recreation	28,009,434	28,887,733		56,897,167	8,599,000
Planning and Economic Development		46,745,670		46,745,670	43,600,000
Police	86,068,806	16,631,589		102,700,395	
Public Works	2,415,771	134,067,625		136,483,396	37,627,000
Safety and Inspection	17,799,343	536,249		18,335,593	400,000
Technology	11,071,470	191,000		11,262,470	
Total	250,134,176	264,193,910	61,077,686	575,405,772	92,263,000

(a) Saint Paul Library became independent (the Library Agency) effective in 2004 and is no longer a part of the City of Saint Paul's operating budget. Information is included here in the Composite Summary section for reference. The Saint Paul Public Library also publishes its own budget book each year.

Composite Spending - By Department 2015 Proposed Budget



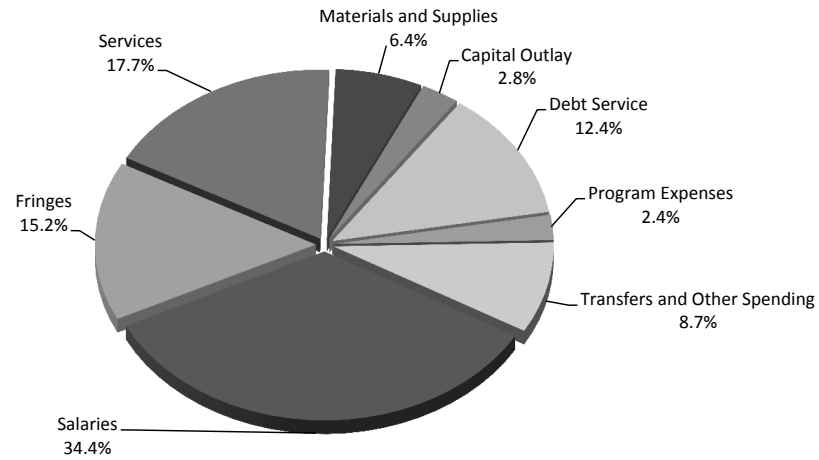
Composite Summary - Spending and Financing

Adopted Spending Summary (2015 Spending by Major Account)					
Object	City and Library General Fund	City and Library Special Funds	City and Library Debt Service	City and Library Total	City and Library Capital Budget
Salaries	143,655,771	54,282,369	169,824	198,107,965	
Fringes	60,569,079	27,081,391	55,720	87,706,190	
Services	30,558,768	70,934,417	159,563	101,652,748	
Materials and Supplies	10,651,187	26,341,367	18,170	37,010,725	
Capital Outlay	642,580	15,245,186		15,887,766	92,263,000
Debt Service	430,745	10,403,693	60,674,408	71,508,846	
Program Expenses	811,267	12,918,983		13,730,250	
Transfers and Other Spending	2,814,779	46,986,503		49,801,282	
TOTAL	<u>250,134,176</u>	<u>264,193,910</u>	<u>61,077,686</u>	<u>575,405,772</u>	<u>92,263,000</u>

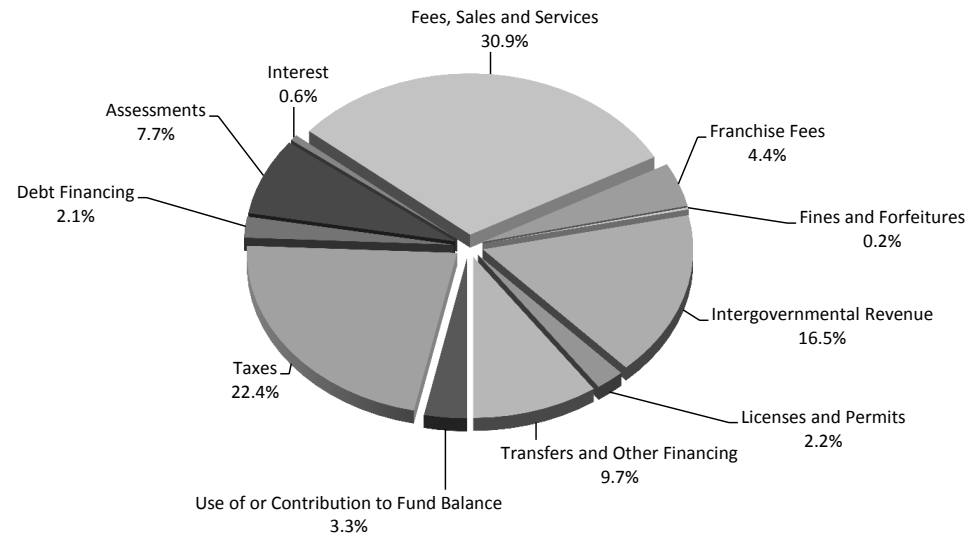
Adopted Financing Summary (2015 Revenue By Source)					
Source	City and Library General Fund	City and Library Special Funds	City and Library Debt Service	City and Library Total	City and Library Capital Budget
Use of or Contribution to Fund Balance		3,301,747	15,618,080	18,919,827	
Taxes	91,450,600	18,360,699	19,408,414	129,219,713	
Assessments	0	40,659,708	3,400,000	44,059,708	556,000
Fees, Sales and Services	39,160,353	138,365,217	50,000	177,575,570	
Franchise Fees	25,529,517	31,000		25,560,517	
Fines and Forfeitures	77,000	894,472		971,472	
Intergovernmental Revenue	73,343,871	20,859,045	937,575	95,140,491	24,726,000
Debt Financing		12,112,741		12,112,741	65,500,000
Interest	2,065,034	836,398	645,000	3,546,432	
Licenses and Permits	10,418,859	1,961,960		12,380,819	
Transfers and Other Financing	8,088,942	26,810,923	21,018,616	55,918,482	1,481,000
TOTAL	<u>250,134,176</u>	<u>264,193,910</u>	<u>61,077,686</u>	<u>575,405,772</u>	<u>92,263,000</u>

Summary - Spending and Financing

2015 Proposed Spending By Major Object



2015 Proposed Revenue By Source



City General Fund

General Fund – 2015 Proposed Budget

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

Financing Highlights

The major financing sources for this fund are:

- ❖ Property Taxes – 30.6% (35.0% incl Library Agency)
- ❖ Local Gov't Aid – 26.4% (24.7% incl Library Agency)
- ❖ Franchise fees – 10.9%
- ❖ Other revenues, aids, and user fees – 32.1%

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

Property Tax Levy: Financing for the proposed budget includes 2.4% increase in property tax resources. The total proposed levy is \$103.6 million. 71% of the levy will finance General Fund operations and 16% is for the Library Agency. The remainder is used for City debt service or is levied on behalf of the St. Paul Port Authority.

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

Paramedic Fees: The proposed budget for 2015 is flat compared to 2014. The 2013 budget included a significant increase after several years of flat-to-declining revenue. Improved collections and an improved agreement with Blue Cross/Blue Shield are offsetting a continued shift to Medicare/Medicaid runs, which are reimbursed at a lower rate. A new Federal governmental reimbursement, which was approved during the 2013 legislative session, will provide an additional \$900,000 in paramedic revenue in 2014 and beyond.

Budget Issues and Challenges

Rate of Spending Growth: Saint Paul's General Fund budget as proposed will increase by \$3.0 million, or 1.25% relative to 2014, which is less than the rate of inflation. The budget includes investments in innovation and business process improvement, maintains sworn officer complements in public safety, and strategic investments to meet increasing demand for services in the Department of Safety & Inspection. These investments are balanced by robust containment of spending growth across all departments.

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

General Fund – 2015 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 just over 50% of the City's total local property tax levy (excluding fiscal disparities) falls on residential property. This is due to a variety of reasons, some longstanding and others more recent. Historically, as the home to many tax-exempt educational, medical, and state government institutions, 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 26.4% of General Fund revenues (24.7% when combined with the Library Agency). While the total share of the city budget dependent on state payments has dropped significantly since 2003, the future of state Local Government Aid (LGA) remains a key variable in the City's ability to provide basic services. Since late 2008, the State unallotted or otherwise reduced LGA by more than \$45 million over a four year period, which caused a series of budget challenges and the reduction of important City services. Recent increases approved during the 2013 and 2014 legislative sessions were a good step toward renewing a more balanced and predictable state/local fiscal relationship, which will help make local budget planning and service delivery more predictable for the citizens of Saint Paul.

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

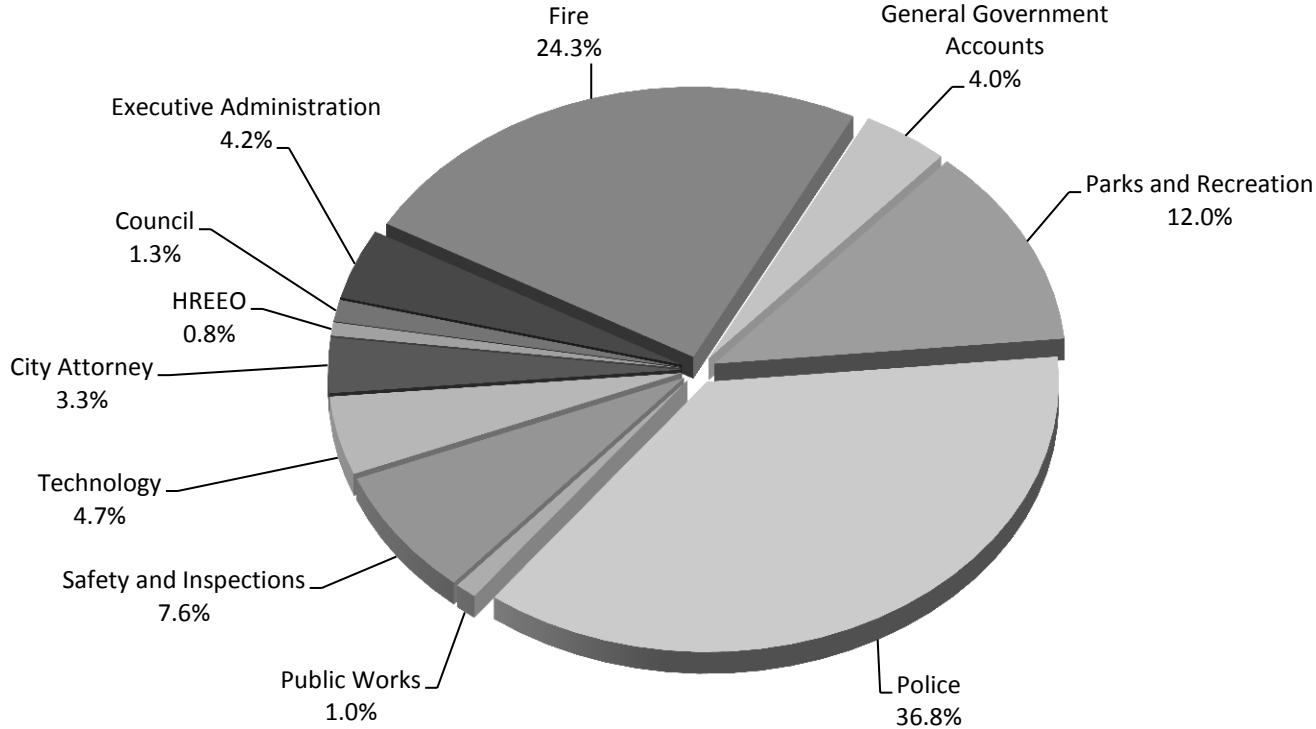
Maintaining Adequate Financial Reserves: From 1994 - 2005, the City spent from its General Fund balance to finance a share of the annual operating budget, which decreased the fund balance from its peak of 31% of subsequent year spending in 1998 to just under 15% in 2005. In 2006, the City enacted a fund balance policy mandating that the General Fund's balance be at least 15% of combined General Fund and Library operating spending. Despite significant mid-year reductions of LGA in 2008, 2009, 2010 and 2011, the City continues to successfully manage fund balance consistent with the adopted policy, including solving a 2011 mid-year budget deficit of over \$15 million without dipping into fund balance. The 2015 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	2013 Actual	2014 Adopted Budget	2015 Mayor's Proposed Budget
City Attorney	6,815,848	7,472,014	7,668,399
Council	2,836,710	3,066,538	3,076,661
Emergency Management	270,226	377,907	382,551
Financial Services	3,258,294	3,408,780	3,511,083
Fire and Safety Services	53,476,702	56,483,310	56,837,756
General Government Accounts	17,406,097	9,666,611	9,464,841
HREEO	2,722,872	1,812,056	1,853,547
Human Resources	3,206,994	4,298,586	4,039,161
Mayor's Office	1,307,626	1,774,902	1,822,069
Parks and Recreation	26,864,199	27,181,235	28,009,434
Police	80,811,866	84,450,262	86,068,806
Public Works	3,313,132	2,407,020	2,415,771
Safety and Inspection	15,829,494	17,573,317	17,799,343
Technology	11,668,669	11,091,247	11,071,470
Total	<u>229,788,728</u>	<u>231,063,787</u>	<u>234,020,892</u>

General Fund Budget

2015 Proposed Spending by Department



General Fund Budget

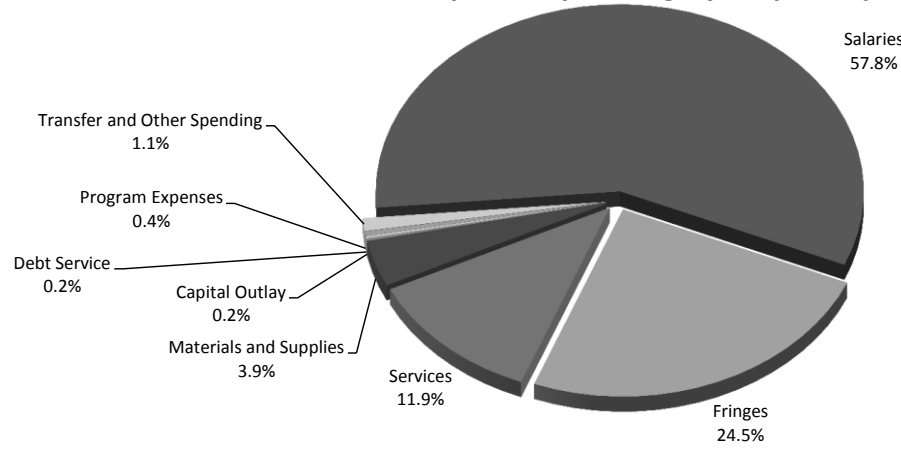
General Fund Spending (By Major Account)			
	2013 Actual	2014 Adopted Budget	2015 Mayor's Proposed Budget
Salaries	125,571,286	131,991,534	135,245,083
Fringes	50,275,577	56,073,258	57,304,517
Services	30,161,444	27,743,401	27,878,715
Materials and Supplies	10,432,256	9,451,288	9,141,122
Capital Outlay	732,913	850,672	582,580
Debt Service	37,910	538,978	430,744
Program Expenses	784,681	811,267	811,267
Transfer and Other Spending	11,792,660	3,603,389	2,626,863
Total	<u>229,788,728</u>	<u>231,063,787</u>	<u>234,020,892</u>

General Fund Financing (Revenue By Source)			
	2013 Actual	2014 Adopted Budget	2015 Mayor's Proposed Budget
Taxes	74,851,825	74,240,253	75,512,318
Fees, Sales and Services (a)	43,637,860	39,315,859	39,160,353
Franchise Fees	29,570,068	25,705,769	25,529,516
Fines and Forfeitures	92,983	67,000	77,000
Intergovernmental Revenue	62,915,807	71,528,114	73,343,870
Interest	(2,129,559)	2,065,033	2,065,034
License and Permits	10,796,051	10,118,205	10,418,859
Transfers and Other Financing (a)	5,861,883	8,023,554	7,913,942
Total	<u>225,596,918</u>	<u>231,063,787</u>	<u>234,020,892</u>

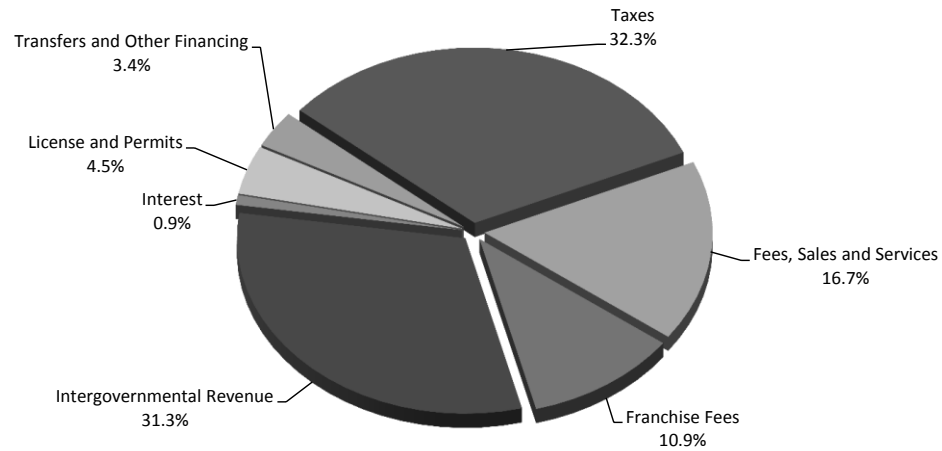
(a) Beginning with the 2013 Adopted budget, central service revenue was reclassified to services; in previous years, it was budgeted in transfers. This change was made to better comply with GASB reporting standards regarding transfer revenues.

General Fund Budget

2015 Proposed Spending By Major Object



2015 Proposed Revenue By Source





City Special Funds

Special Fund Budgets

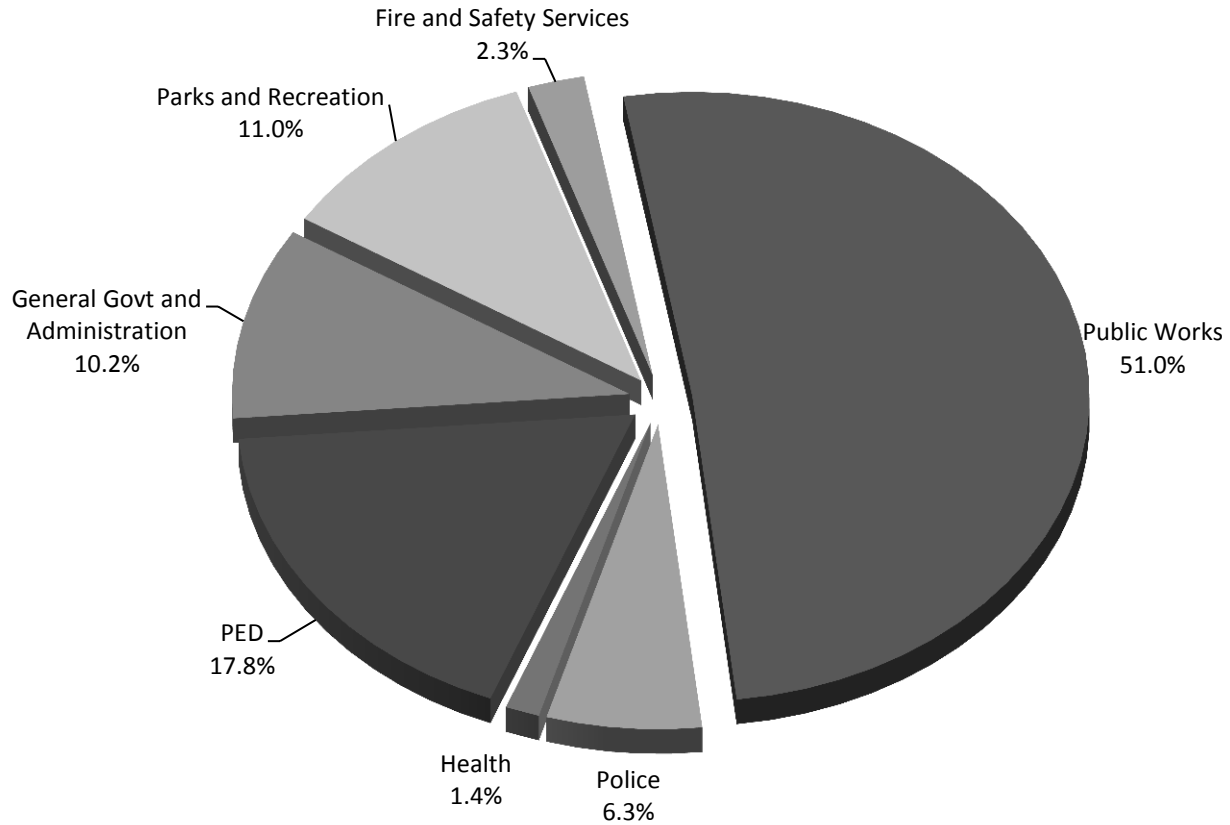
Special Fund Spending (By Department)			
Department	2013* Actual	2014* Adopted Budget	2015 Proposed Budget
Attorney	1,013,021	1,084,102	1,169,418
Emergency Management	3,114,433	1,243,524	990,000
Financial Services Office	14,349,305	15,230,590	14,681,183
Fire and Safety Services	6,749,594	7,005,256	6,087,632
General Government Accounts	0	2,465,658	2,465,658
StP-RC Health	3,248,970	3,492,903	3,573,455
HREEO	2,611,971	2,337,158	2,354,165
Human Resources	3,518,155	3,662,748	4,110,486
Mayor's Office	590,339	493,646	488,646
Parks and Recreation	28,634,375	31,501,684	28,887,733
Planning and Economic Development	84,127,065	45,537,173	46,745,670
Police	16,753,206	17,349,585	16,631,589
Public Works	120,445,328	143,216,435	134,067,625
Safety and Inspection	479,403	515,113	536,249
Office of Technology	25,542	263,620	191,000
Total	<u>285,660,707</u>	<u>275,399,195</u>	<u>262,980,508</u>

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

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

Special Fund Budgets

2015 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

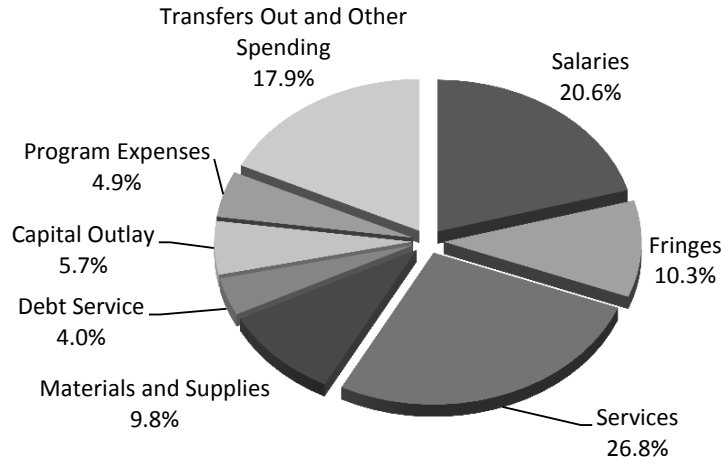
Special Fund Spending (By Major Account)			
Object	2013* Actual	2014* Adopted Budget	2015 Proposed Budget
Salaries	52,867,072	54,605,853	54,242,589
Fringes	24,733,717	26,490,999	27,073,475
Services	66,086,561	73,203,774	70,625,357
Materials and Supplies	24,541,219	25,882,967	25,719,721
Debt Service	3,562,390	10,272,803	10,403,692
Capital Outlay	10,825,031	23,886,069	15,010,187
Program Expenses	48,704,324	12,413,272	12,918,983
Transfers Out and Other Spending	<u>54,340,394</u>	<u>48,643,458</u>	<u>46,986,503</u>
Total	285,660,707	275,399,195	262,980,508

Special Fund Financing (Revenue By Source)			
Source	2013* Actual	2014* Adopted Budget	2015 Proposed Budget
Use of/Contribution to Fund Balance	0	14,043,898	3,219,048
Taxes	18,918,523	18,180,176	18,391,699
License and Permits	1,619,156	1,844,000	1,961,960
Intergovernmental Revenue	45,747,774	22,295,456	20,705,090
Fees, Sales and Services	125,144,841	136,355,069	138,256,467
Fines and Forfeitures	315,346	760,799	577,122
Debt Financing	2,282,831	12,572,991	12,112,741
Interest	387,558	1,116,586	816,382
Assessments	39,528,514	40,206,425	40,659,708
Transfers In and Other Financing	<u>48,215,296</u>	<u>28,023,795</u>	<u>26,280,291</u>
Total	282,159,839	275,399,195	262,980,508

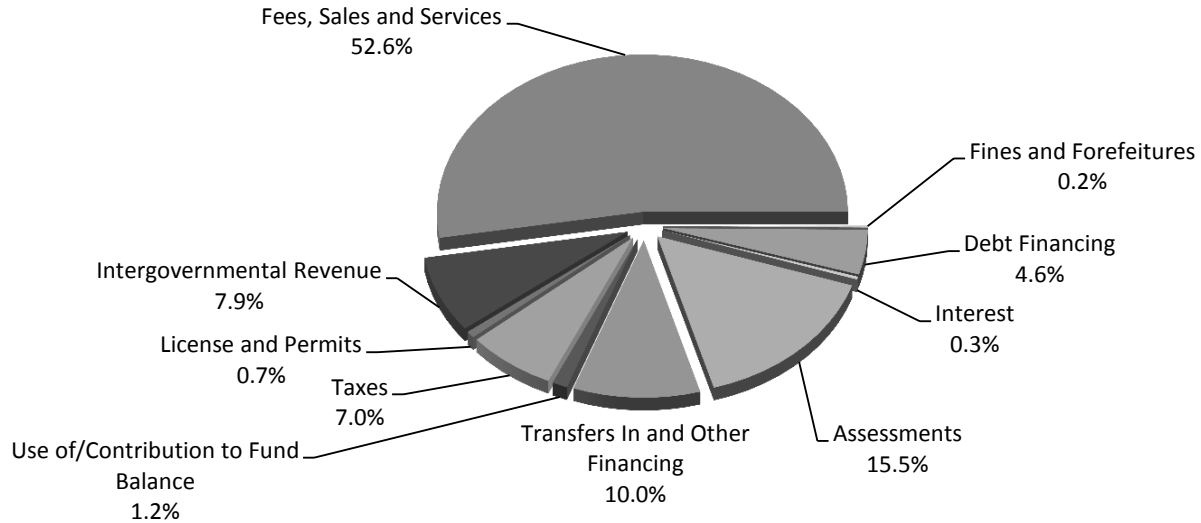
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Special Fund Budgets

2015 Spending By Major Object



2015 Revenue By Source





City Debt Service

Debt Service Funds

Debt Service Spending (By Major Account)			
Object	2013* Actual	2014* Adopted Budget	2015 Proposed Budget
Salaries	183,553	147,609	169,824
Fringes	55,848	55,243	55,720
Services	591,572	156,578	159,563
Materials and Supplies	19,973	18,170	18,170
Additional Expenses	2,138,880	0	0
Debt Service	40,548,054	55,747,942	60,674,408
Transfers and Other Spending	<u>11,082,924</u>	<u>0</u>	<u>0</u>
Total	54,620,803	56,125,542	61,077,685

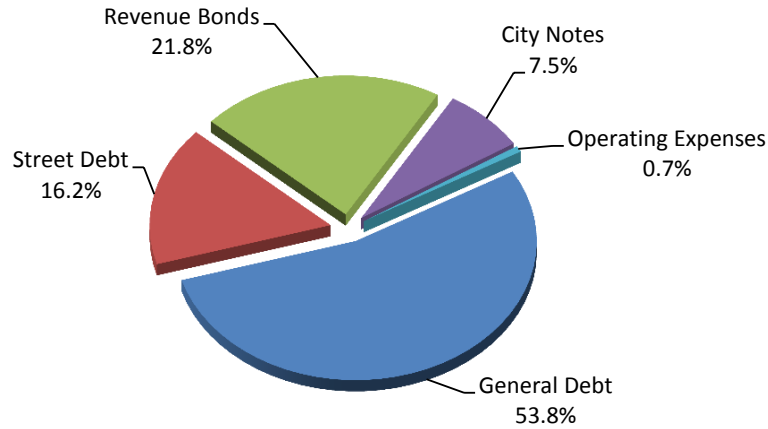
Debt Service Financing (Revenue By Source)			
Source	2013* Actual	2014* Adopted Budget	2015 Proposed Budget
Use of Fund Balance	0	15,238,089	15,618,080
Taxes	11,210,077	15,934,090	19,408,414
Assessments	3,701,164	1,406,634	3,400,000
Fees, Sales and Services	2,766,822	50,000	50,000
Intergovernmental Revenue	650,564	628,210	937,575
Interest	16,579	645,000	645,000
Debt Financing	118,000	328,068	0
Transfers and Other Financing	<u>51,144,407</u>	<u>21,895,450</u>	<u>21,018,616</u>
Total	69,607,612	56,125,542	61,077,685

The city's general debt service budget provides for the principal and interest payments on its general obligation bond issues. The budget consists of two sets of appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) an amount needed to meet the obligations of the first half of the following year. Therefore, the amount appropriated for general debt service exceeds the amount actually spent in the budget year. This additional amount remains in fund balance to use as a financing source for the subsequent year's debt service payments. While complicated, this budget structure solves a cash flow problem for the city. The city receives state aids and property taxes mid-year and at the end of the year. If the city did not budget for subsequent year debt service payments, it would lack the cash to make the debt service payments due before the city receives its major cash infusions each year.

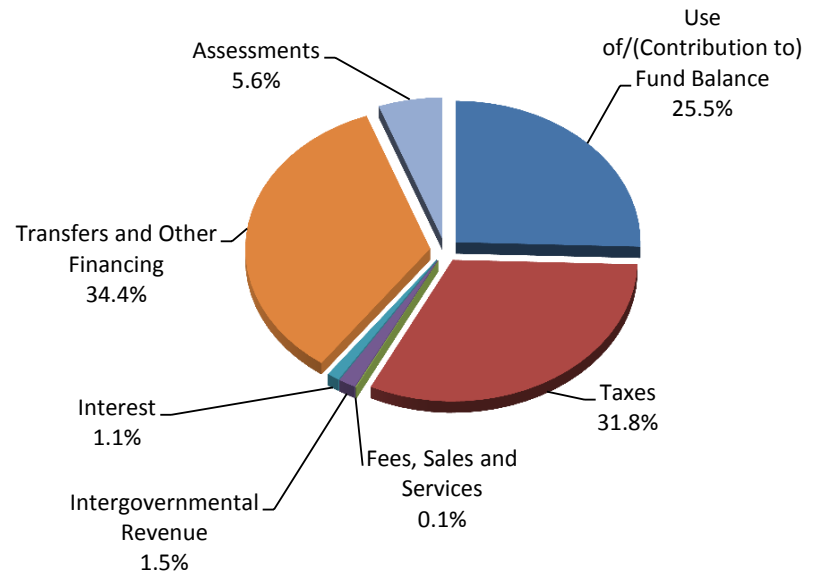
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Debt Service Funds

2015 Spending by Major Category



2015 Financing by Major Source



Allocation of Outstanding General Obligation Debt by Type

As of April 30, 2014

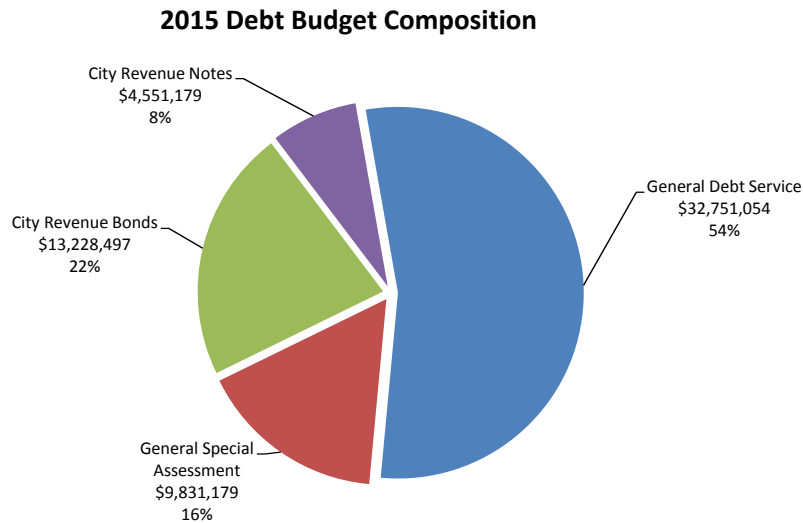
General Obligation Debt

General Obligation Tax Levy	\$	114,648,917
General Obligation Levy (Library)		18,630,000
General Obligation Special		90,465,000
General Obligation Tax Increment		35,720,000
General Obligation Utility Revenue		8,162,511
		\$ 267,626,428

2015 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 the City's existing debt, researches and implements alternative financing scenarios for major capital projects to ensure savings, and manages all facets of the bond sale and post-sale compliance process. Staff works with other City personnel to ensure elected officials are aware of all options for financing various projects, including the costs and benefits associated with each.



Department Goals

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

Recent Accomplishments

- City maintained its AAA bond rating from Standard and Poor's and added a AAA rating from Fitch Ratings after managing through a challenging economy when credit downgrades were prevalent.
- Saint Paul is one of only 215 municipalities nationally with a AAA bond rating.
- OFS manages a \$570 million debt portfolio consisting of City General Obligation and City Revenue bonds.
- Successfully sold Sewer Revenue, Water, and General Obligation bonds with record low interest rates (\$74.4 million in FY14 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: \$61,077,685
- Total FTEs: 1.95
- AAA bond rating from Standard & Poor's and Fitch Ratings
- "Very Strong" financial management rating from Standard & Poor'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: **FINANCIAL SERVICES**
Fund: **CITY DEBT**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Proposed	Change From 2014 Adopted
<u>Spending by Fund</u>					
CITY DEBT	58,734,437	54,620,803	56,125,542	61,077,685	4,952,143
TOTAL SPENDING BY FUND	58,734,437	54,620,803	56,125,542	61,077,685	4,952,143
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE	294,818	239,401	202,852	225,544	22,692
SERVICES	103,377	591,572	156,578	159,563	2,985
MATERIALS AND SUPPLIES	19,379	19,973	18,170	18,170	
ADDITIONAL EXPENSES	1,211,704	2,138,880			
DEBT SERVICE	45,794,893	40,548,054	55,747,942	60,674,408	4,926,466
OTHER FINANCING USES	11,310,266	11,082,924			
TOTAL SPENDING BY MAJOR ACCOUNT	58,734,437	54,620,803	56,125,542	61,077,685	4,952,143
<u>Financing by Major Account</u>					
DEBT FUND REVENUES					
TAXES	10,518,442	11,210,077	15,934,090	19,408,414	3,474,324
INTERGOVERNMENTAL REVENUE	693,353	650,564	628,210	937,575	309,365
FEE SALES AND SERVICES	3,606,201	2,766,822	50,000	50,000	
ASSESSMENTS	3,483,727	3,701,164	1,406,634	3,400,000	1,993,366
INVESTMENT EARNINGS	1,217,046	16,579	645,000	645,000	
MISCELLANEOUS REVENUE	4,571,187	8,216,224	7,889,395	8,262,784	373,389
TRANSFERS IN OTHER FINANCING	30,148,590	43,046,183	14,334,123	12,755,832	(1,578,291)
BUDGET ADJUSTMENTS			15,238,089	15,618,080	379,991
TOTAL FINANCING BY MAJOR ACCOUNT	54,238,546	69,607,612	56,125,541	61,077,686	4,952,145

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2015

		2012	2013	2014	2015	Change From
		Actuals	Actuals	Adopted	Mayor's Proposed	2014 Adopted
Spending for Major Account						
EMPLOYEE EXPENSE		294,818	239,401	202,852	225,544	22,692
SERVICES		103,377	91,572	156,578	159,563	2,985
MATERIALS AND SUPPLIES		19,379	19,973	18,170	18,170	
DEBT SERVICE		5,434	202,070	32,500	312,500	280,000
Total Spending by Major Account		423,007	553,015	410,100	715,777	305,677
Spending by Accounting Unit						
30013190	GENERAL DEBT ADMINISTRATION	423,007	553,015	410,100	715,777	305,677
Total Spending by Accounting Unit		423,007	553,015	410,100	715,777	305,677

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending for Major Account					
DEBT SERVICE	10,154,441	11,834,116	10,915,883	9,625,071	(1,290,812)
Total Spending by Major Account	10,154,441	11,834,116	10,915,883	9,625,071	(1,290,812)

Spending by Accounting Unit

300902005A	2005 GO CIB DEBT SERVICE	2,574,300	2,360,000	2,342,900	790,250	(2,342,900)
300902006A	2006 GO CIB DEBT SERVICE	1,475,700	1,393,100	1,473,600		(1,473,600)
300902007C	2007 GO CIB DEBT SERVICE	797,050	835,750	993,550	790,250	(203,300)
300902008A	2008 GO CIB DEBT SERVICE	772,628	815,003	772,740	782,265	9,525
300902009A	2009 GO CIB DEBT SERVICE	550,925	546,775	547,231	540,775	(6,456)
300902010B	2010 GO CIB DEBT SERVICE	2,582,145	359,095	358,045	351,795	(6,251)
300902010E	2010 GO BAB PAYNE MARYLAND	776,575	779,000	777,900	774,500	(3,400)
300902010F	2010F BUILD AMERICA BONDS	211,663	211,663	211,663	211,663	
300902010G	2010G RZED PAYNE MARLD REC CT	338,066	338,066	338,066	338,066	
300902011A	2011A GO CIB DEBT SERVICE		3,400,276	1,321,320	1,316,570	(4,750)
300902012A	2012A GO CIB DEBT SERVICE	75,390	729,450	705,650	705,725	75
300902013B	2013B GO CIB DEBT SERVICE		65,939	745,150	733,450	(11,700)
300902013E	2013E GO CIB BALL PARK DEBT			328,068	438,200	110,132
300902014A	2014A GO CIB DEBT SERVICE				2,641,813	2,641,813
Total Spending by Accounting Unit		10,154,441	11,834,116	10,915,883	9,625,071	(1,290,812)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending for Major Account					
DEBT SERVICE	12,101,220	7,001,779	7,586,836	9,831,179	2,244,343
Total Spending by Major Account	12,101,220	7,001,779	7,586,836	9,831,179	2,244,343

Spending by Accounting Unit

300912000B	2000B GO SA STREET IMPR DEBT	1,385,775			
300912001B	2001B GO SA STREET IMPR DEBT	1,789,015			
300912002B	2002B GO SA STREET IMPR DEBT	727,460			
300912003B	2003B GO SA STREET IMPR DEBT	1,818,339			
300912004B	2004B GO SA STREET IMPR DEBT	153,363	145,238	142,063	(142,063)
300912005B	2005B GO SA STREET IMPR DEBT	156,000	152,000	148,000	(148,000)
200912006B	2006B GO SA STREET IMPR DEBT	934,966	928,266	920,866	828,183 (92,683)
300912007D	2007D GO SA STREET IMPR DEBT	955,119	948,419	941,019	829,509 (111,510)
300912008B	2008B GO SA STREET IMPR DEBT	949,375	937,375	930,125	941,750 11,625
300912009B	2009B GO SA STREET IMPR DEBT	845,175	851,950	823,675	819,988 (3,688)
300912010C	2010C GO SA STREET IMPR DEBT	1,038,383	1,034,904	1,033,575	1,029,524 (4,051)
300912011B	2011B GO SA STREET IMPR DEBT	1,150,950	918,625	909,875	903,375 (6,500)
300912012B	2012B GO SA STREET IMPR DEBT	197,302	911,050	686,650	684,350 (2,300)
300912013C	2013C GO SA STREET IMPR DEBT		173,953	1,050,988	783,538 (267,451)
300912014B	2014B GO SA STREET IMPR DEBT				3,010,963 3,010,963
Total Spending by Accounting Unit		12,101,220	7,001,779	7,586,836	9,831,179 2,244,343

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2015**

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending for Major Account						
DEBT SERVICE		4,563,122	5,180,337	3,365,850	3,371,274	5,424
TRANSFER OUT AND OTHER SPEND		507,199	512,558			
Total Spending by Major Account		5,070,320	5,692,895	3,365,850	3,371,274	5,424
Spending by Accounting Unit						
300942008C	2008C GO PS DEBT SERVICE	696,394	694,494	692,194	689,494	(2,700)
300942008Z	2008 JIMMY LEE LEASE DEBT SVC	507,199	512,558	536,188	537,188	1,000
300942009D	2009D GO PS TAX EXEMPT DEBT	563,300	565,700	562,725	564,450	1,725
300942009E	2009E GO PS TAXABLE DEBT SVC	540,443	540,443	540,443	540,443	
300942011H	2011H PUBLIC SAFETY DEBT SVC	2,762,985	3,379,700	1,034,300	1,039,700	5,400
Total Spending by Accounting Unit		5,070,320	5,692,895	3,365,850	3,371,274	5,424

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending for Major Account					
SERVICES		500,000			
ADDITIONAL EXPENSES	1,211,480	2,138,880			
DEBT SERVICE	10,121,826	8,105,763	8,927,785	8,838,913	(88,872)
OTHER FINANCING USES	10,803,067	9,650,223			
Total Spending by Major Account	22,136,372	20,394,867	8,927,785	8,838,913	(88,872)

Spending by Accounting Unit

300952007A	2007A SALES TAX TAX EXEMPT DS	11,027,418	11,517,761	529,000	529,000	
300952007AR	2007A SALES TAX RESERVE TE DS	57,475	57,475			
300952007B	2007B SALES TAX TAXABLE DS	1,666,190	1,670,115	1,668,785	1,669,913	1,128
300952007BR	2007B SALES TAX RESERVE TAXABLE	57,794	57,794			
300952009Z	2009 SALES TAX REV REFUNDING DS	9,327,495	7,091,721	6,730,000	6,640,000	(90,000)
Total Spending by Accounting Unit		22,136,372	20,394,867	8,927,785	8,838,913	(88,872)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending for Major Account						
DEBT SERVICE		1,929,763	2,690,131	2,785,463	2,789,663	4,200
Total Spending by Major Account		<u>1,929,763</u>	<u>2,690,131</u>	<u>2,785,463</u>	<u>2,789,663</u>	<u>4,200</u>
Spending by Accounting Unit						
300962008X	2008 GO NOTE DSI IMPR LEASE DS	123,000	111,000	123,000	132,000	9,000
300962009F	2009F GO COMET NOTE DEBT SVC	1,806,763	1,781,763	1,761,663	1,781,363	19,700
300962012D	GO COMET NOTE DEBT SVC		797,369	900,800	876,300	(24,500)
Total Spending by Accounting Unit		<u>1,929,763</u>	<u>2,690,131</u>	<u>2,785,463</u>	<u>2,789,663</u>	<u>4,200</u>

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending for Major Account					
DEBT SERVICE	5,832,012	4,165,805	21,941,373	23,866,025	1,924,652
Total Spending by Major Account	5,832,012	4,165,805	21,941,373	23,866,025	1,924,652

Spending by Accounting Unit

300989000	DESIGNATED FOR FUTURE DEBT			609,167	3,568,042	2,958,875
300989100	DESIGNATED FOR SUBSEQUENT YEAR	3,578,408		15,185,950	14,146,883	(1,039,067)
300981999Z	1999 ARENA STATE LOAN DEBT SVC		1,500,000	3,000,000	4,000,000	1,000,000
300982000Z	2000 PEDESTRAIN CONNECTION DS	396,239	395,546	391,341	389,584	(1,757)
300982010L	2010 POLICE VEHICLE LEASE DS	1,398,489	365,301			
300982011L	2011 PS VEHICLE LEASE DS		667,887	333,944		(333,944)
300982012L	2012 PS VEHICLE LEASE DS	458,875	917,751	917,739	458,875	(458,864)
300982013L	2013 PS VEHICLE LEASE DS		319,320	1,034,779	638,641	(396,138)
300982014L	2014 PS VEHICLE LEASE DS			468,453	664,000	195,547
Total Spending by Accounting Unit		5,832,012	4,165,805	21,941,373	23,866,025	1,924,652

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
40005-0	CURRENT PROPERTY TAX	8,692,165	9,086,032	11,710,177	12,160,579	450,402
40010-0	FISCAL DISPARITIES	1,847,240	2,079,472			
40201-0	PROP TAX 1ST YEAR DELINQUENT	(14,846)	52,303	40,253	40,253	
40202-0	PROP TAX 2ND YEAR DELINQUENT	(25,608)	(7,948)			
40203-0	PROP TAX 3RD YEAR DELINQUENT	(2,864)	(2,592)			
40204-0	PROP TAX 4TH YEAR DELINQUENT	(1,367)	1,207			
40205-0	PROP TAX 5TH YEAR DELINQUENT	(3,024)	2,371			
40206-0	PROP TAX 6TH YR AND PRIOR	3,737	5,009			
40405-0	PROPERTY TAX PENALTY		(5,777)			
40605-0	CITY SALES TAX			4,183,660	7,207,582	3,023,922
40705-0	HOTEL MOTEL TAX	23,010				
TOTAL FOR TAXES		10,518,442	11,210,077	15,934,090	19,408,414	3,474,324
43305-0	BUILD AMERICA BOND INT CREDIT	686,814	650,564	628,210	937,575	309,365
43625-0	CITY SHARE STATE HWY RENT	6,539				
TOTAL FOR INTERGOVERNMENTAL REVENUE		693,353	650,564	628,210	937,575	309,365
44190-0	MISCELLANEOUS FEES	17,698	25,000			
44590-0	MISCELLANEOUS SERVICES	88,503	116,822			
47510-0	SPACE RENTAL	3,500,000	2,625,000			
51175-0	ADMINISTRATION FEE			50,000	50,000	
TOTAL FOR CHARGES FOR SERVICES		3,606,201	2,766,822	50,000	50,000	
54105-0	CURRENT YEAR	1,655,708	1,793,873		2,447,538	2,447,538
54110-0	TAX EXEMPT PROPERTY	105,732	258,128			
54115-0	TAX FORFEITED PROPERTY	12,446	10,795			
54120-0	PREPAID ASSESSMENTS	1,639,433	1,562,299	1,406,634	952,462	(454,172)
54201-0	1ST YEAR DELINQUENT	30,832	39,047			
54202-0	2ND YEAR DELINQUENT	8,824	7,108			
54203-0	3RD YEAR DELINQUENT	5,739	3,127			

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

91010-0	USE OF FUND BALANCE			1,358,245	1,782,407	424,162
91060-0	USE OF SUBSEQ YR DESIGNATED FB			13,879,844	13,835,673	(44,171)
TOTAL FOR BUDGET ADJUSTMENTS				15,238,089	15,618,080	379,991
TOTAL FOR CITY DEBT		54,238,546	69,607,612	56,125,541	61,077,686	4,952,145

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2015

		2012	2013	2014	2015	Change From
		Actuals	Actuals	Adopted	Proposed	2014 Adopted
Financing for Major Account						
BUDGET ADJUSTMENTS				15,238,089	15,618,080	379,991
TAXES		10,518,442	11,210,077	15,934,090	19,408,414	3,474,324
INTERGOVERNMENTAL REVENUE		693,353	650,564	628,210	937,575	309,365
FEES SALES AND SERVICES		3,606,201	2,766,822	50,000	50,000	
ASSESSMENTS		3,483,727	3,701,164	1,406,634	3,400,000	1,993,366
INTEREST EARNINGS		1,217,046	16,579	645,000	645,000	
MISCELLANEOUS REVENUE		4,571,187	8,216,224	7,889,395	8,262,784	373,389
TRANSFERS IN OTHER FINANCING		30,148,590	43,046,183	14,334,123	12,755,832	(1,578,291)
TOTAL BY MAJOR ACCOUNT GROUP		54,238,546	69,607,612	56,125,541	61,077,686	4,952,145
Financing by Accounting Unit						
30013190	GENERAL DEBT ADMINISTRATION	5,316,207	28,800,711	21,803,040	25,535,231	3,732,191
300989000	DESIGNATED FOR FUTURE DEBT				2,958,875	2,958,875
300989100	DESIGNATED FOR SUBSEQUENT YEAR	1,629,235		15,498,394	14,146,883	(1,351,511)
300902005A	2005 GO CIB DEBT SERVICE	927,541	19,768			
300902006A	2006 GO CIB DEBT SERVICE	676,409	9,630			
300902007C	2007 GO CIB DEBT SERVICE	791,901	4,902			
300902008A	2008 GO CIB DEBT SERVICE	371,473	334,062			
300902009A	2009 GO CIB DEBT SERVICE	267,861	97,225			
300902010B	2010 GO CIB DEBT SERVICE	319,621	200,490			
300902010E	2010 GO BAB PAYNE MARYLAND	775,550	367,154			
300902010F	2010F BUILD AMERICA BONDS	210,531	108,361	68,452	68,748	296
300902010G	2010G RZED PAYNE MARLD REC CT	336,626	311,798	140,568	141,176	608
300902011A	2011A GO CIB DEBT SERVICE	628,478	700,471			
300902012A	2012A GO CIB DEBT SERVICE	438,392	367,186			
300902013B	2013B GO CIB DEBT SERVICE		100,749			
300902013E	2013E GO CIB BALL PARK DEBT		318,391	328,068		(328,068)
300902014A	2014A GO CIB DEBT SERVICE					
300911995C	1995C GO SA STREET IMPR DEBT	77,869	71,686			
300911996A	1996A GO SA STREET IMPR DEBT	101,065	84,312			
300911997B	1997B GO SA STREET IMPR DEBT	61,019	53,823			
300911998D	1998D GO SA STREET IMPR DEBT	86,600	81,518			
300911999C	1999C GO SA STREET IMPR DEBT	120,515	107,572			
300912000B	2000B GO SA STREET IMPR DEBT	74,383	96,483			
300912001B	2001B GO SA STREET IMPR DEBT	113,490	123,001			
300912002B	2002B GO SA STREET IMPR DEBT	107,181	83,539			
300912003B	2003B GO SA STREET IMPR DEBT	148,513	192,825			
300912004B	2004B GO SA STREET IMPR DEBT	105,562	92,231			

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2015

		2012	2013	2014	2015	Change From
		Actuals	Actuals	Adopted	Proposed	2014 Adopted
300912005B	2005B GO SA STREET IMPR DEBT	53,372	58,183			
300912006B	2006B GO SA STREET IMPR DEBT	1,012,044	880,882			
300912007D	2007D GO SA STREET IMPR DEBT	582,403	532,246			
300912008B	2008B GO SA STREET IMPR DEBT	1,054,021	865,917			
300912009B	2009B GO SA STREET IMPR DEBT	1,002,167	702,497			
300912010C	2010C GO SA STREET IMPR DEBT	872,610	1,014,446	164,473	160,621	(3,852)
300912011B	2011B GO SA STREET IMPR DEBT	955,793	535,804			
300912012B	2012B GO SA STREET IMPR DEBT	1,411,599	572,153			
300912013C	2013C GO SA STREET IMPR DEBT		1,149,406			
300912014B	2014B GO SA STREET IMPR DEBT					
300922004Z	2004 GO LIBRARY DEBT SERVICE	(116,199)	1,347,473			
300922010H	2010H GO LIB RZED TAXABLE DEBT	191,663	195,461	79,938	80,284	346
300922014C	2014C GO LIBRARY DEBT SERVICE					
300942008C	2008C GO PS DEBT SERVICE	693,471	346,509			
300942008Z	2008 JIMMY LEE LEASE DEBT SVC	534,220	(3,865)			
300942009D	2009D GO PS TAX EXEMPT DEBT	564,177	276,733			
300942009E	2009E GO PS TAXABLE DEBT SVC	538,313	363,622	174,779	175,536	757
300942011H	2011H PUBLIC SAFETY DEBT SVC	4,306,834	(946)			
300952007A	2007A SALES TAX TAX EXEMPT DS	11,083,332	12,163,617	529,000	529,000	
300952007AR	2007A SALES TAX RESERVE TE DS	57,475	57,475			
300952007B	2007B SALES TAX TAXABLE DS	1,754,036	875,071	1,668,785	1,669,913	1,128
300952007BR	2007B SALES TAX RESERVE TAXABLE	57,794	57,794			
300952009Z	2009 SALES TAX REV REFUNDING DS	8,960,940	9,842,812	6,730,000	6,640,000	(90,000)
300962008X	2008 GO NOTE DSI IMPR LEASE DS	123,000	111,000	123,000	132,000	9,000
300962009F	2009F GO COMET NOTE DEBT SVC	2,497,130	1,540,515	1,769,988	1,781,363	11,375
300962012D	GO COMET NOTE DEBT SVC	100,000	730,842	900,800	906,955	6,155
300981999Z	1999 ARENA STATE LOAN DEBT SVC			3,000,000	4,000,000	1,000,000
300982000Z	2000 PEDESTRAIN CONNECTION DS	404,966	393,818	391,341	389,584	(1,757)
300982010L	2010 POLICE VEHICLE LEASE DS	730,602	365,301			
300982011L	2011 PS VEHICLE LEASE DS	667,887	667,887	333,944		(333,944)
300982012L	2012 PS VEHICLE LEASE DS	458,875	917,751	917,739	458,875	(458,864)
300982013L	2013 PS VEHICLE LEASE DS		319,320	1,034,779	638,641	(396,138)
300982014L	2014 PS VEHICLE LEASE DS			468,453	664,000	195,547
TOTAL FOR DEPARTMENT		54,238,546	69,607,612	56,125,541	61,077,686	4,952,145

Major City General Fund Revenues

Property Taxes

Property tax revenues account for about 35% of general revenues. In any given year several factors affect how much an individual property owner pays in city property taxes, including the following:

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

City Spending and Financing Needs

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

St. Paul Taxable Market Value	
Payable in 2013	\$17,069,596,300
Payable in 2014	\$17,136,978,400
Payable in 2015 (est.)	\$18,558,980,800

St. Paul Tax Capacity	
Payable in 2013	\$213,623,497
Payable in 2014	\$214,507,992
Payable in 2015 (est.)	\$229,600,064

Property Tax Base

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

Tax Base and Class Rates

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

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

Property Taxes

2015 Proposed Budget and Levy

The 2015 proposed City levy is \$103,636,842 which is an increase of 2.4% from 2014. Of the proposed levy, \$101.7 million will fund city activities. \$73.1 million will go to the City's general fund, \$12.4 million for debt service, and \$16.2 million will fund the St. Paul Public Library Agency. The City also levies taxes on behalf of the St. Paul Port Authority, whose proposed 2015 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 2014:

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 2014, a home with a taxable value of \$130,500 had a total property tax bill of \$1,895.24.

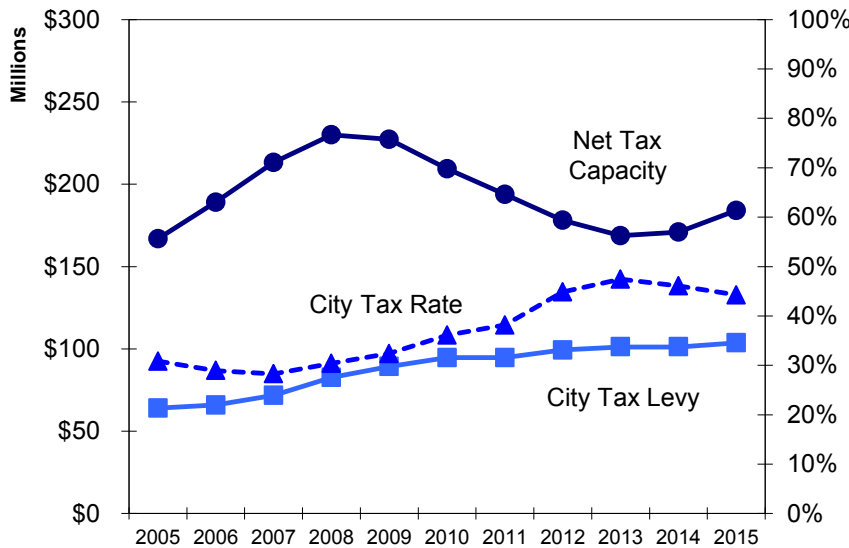
Approximately 25.5% of the total property tax payment for taxes payable in 2014 pays for City services – \$483.73 in this example.

For this particular home, the property tax payment of \$483.73 to the City would include the following amounts for key city services:

- \$143 per year for police services
- \$96 per year for fire and emergency medical services
- \$46 per year to operate and maintain the parks and recreation system
- \$27 per year to operate and buy materials for the Saint Paul Public Libraries
- \$57 per year for capital debt service—the cost of building new park and library facilities, playgrounds, and street construction

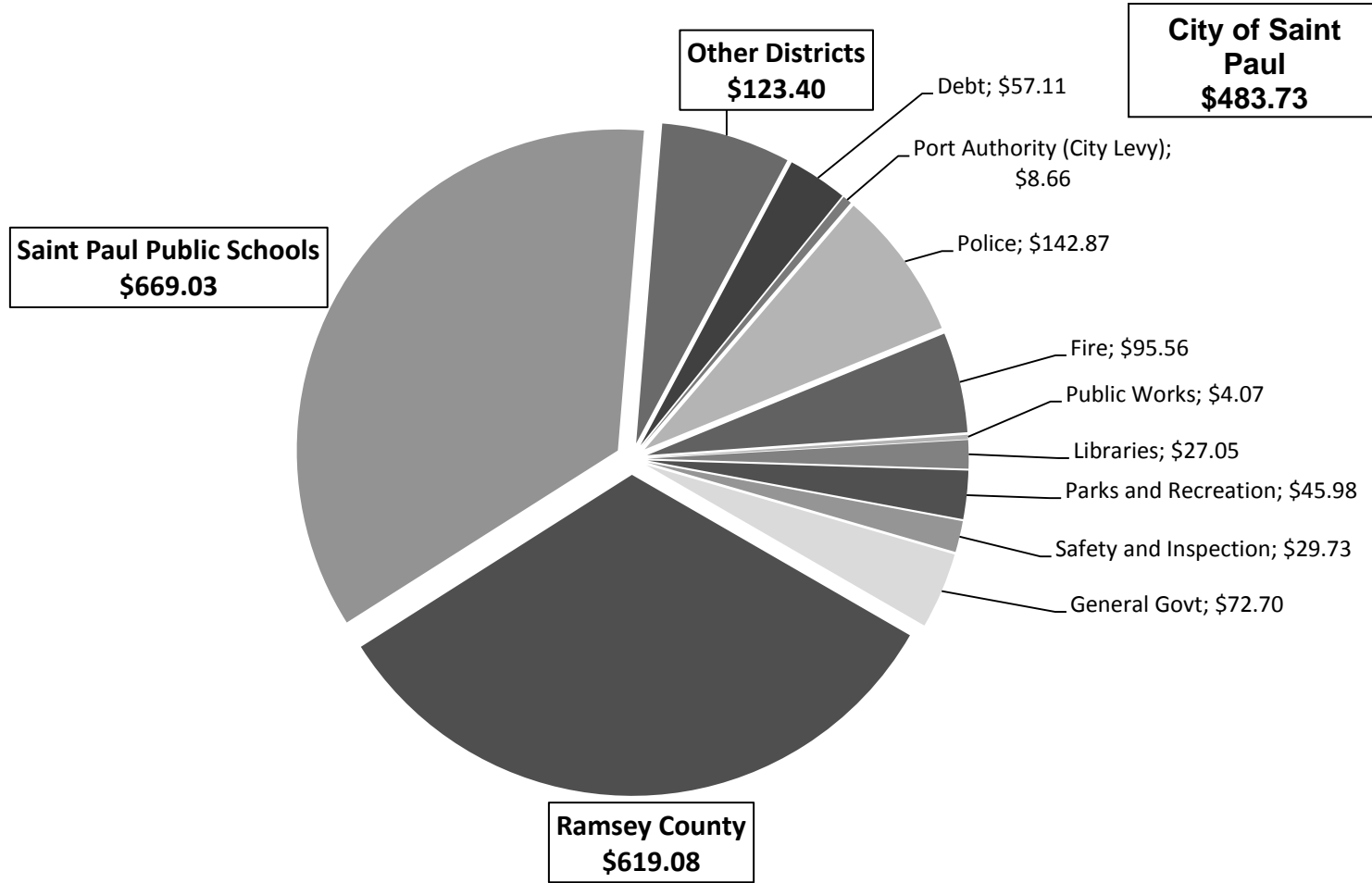
Property taxes cover only a small part of the total cost of services. In total, property taxes supply only about 17% of the City's total revenue and cover about 36% of the combined City and Library General Fund budgets. In comparison, the City's total proposed 2015 property tax levy for all city purposes—approximately \$101.8 million—is less than the \$102.7 million operating budget of the Police Department.

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



Estimated 2014 Saint Paul Property Taxes

2014 Final Tax Rates Applied to a Typical Home Valued at \$130,500

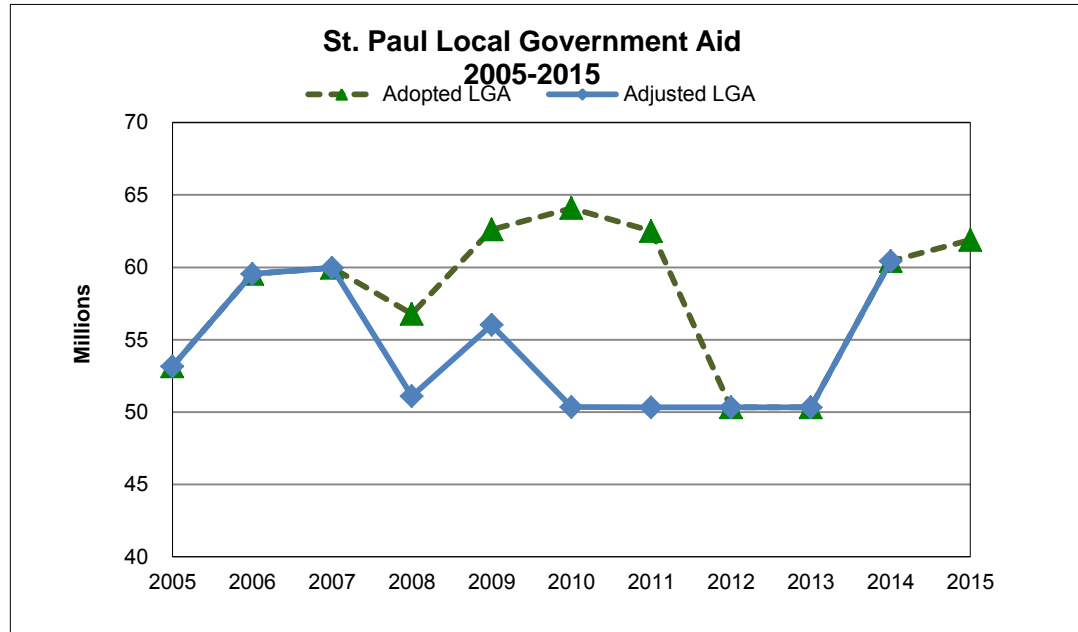


Local Government Aid (LGA)

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 2015, the City is expected to receive a \$1,465,755 increase in LGA which was adopted by the State Legislature during the 2014 legislative session.

St. Paul Local Government Aid 2005-2015		
	LGA Funding	Change
2005	53,151,835	
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	60,422,233	20.1%
2015	61,887,988	2.4%



*Adjusted LGA revenues

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

Franchise Fees

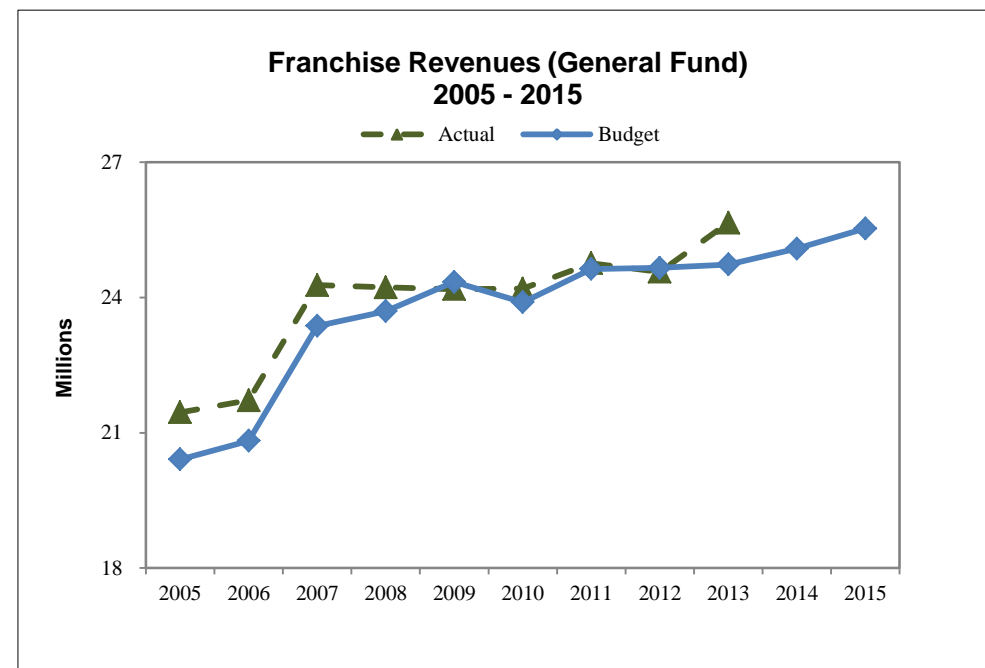
Utilities pay the City of St. Paul a fee for use of City streets and right-of-ways in delivering services to the citizens and businesses of St. Paul. This fee represents usage charges for City-owned assets that utilities may use or disrupt in the process of constructing, installing, and maintaining their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

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

St. Paul Franchise Agreements for 2015:

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

	Budget	Actual
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	24,729,518	25,654,850
2014 Adopted	25,079,518	N/A
2015 Proposed	25,529,518	N/A

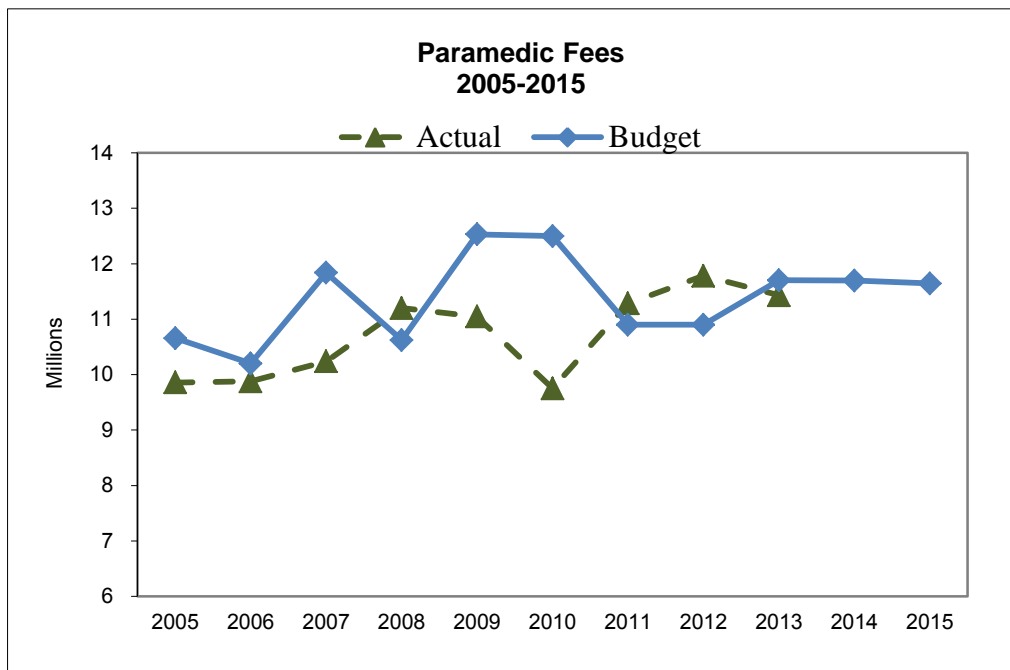


Paramedic Fees

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
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	11,700,000	11,428,650
2014 Adopted	11,694,962	N/A
2015 Proposed	11,644,962	N/A

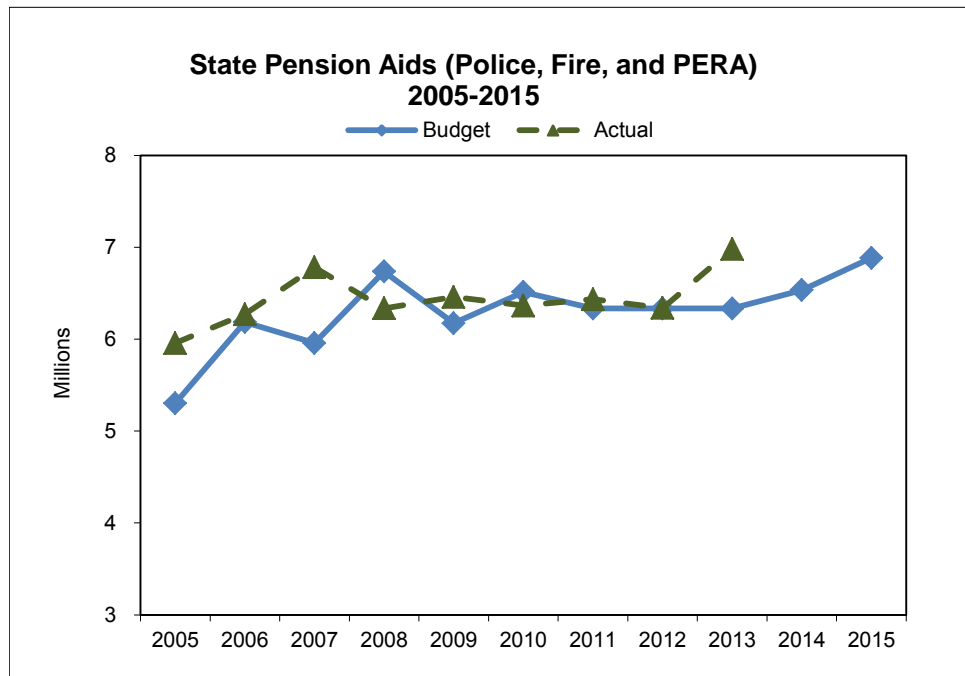
State Pension Aids

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

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

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

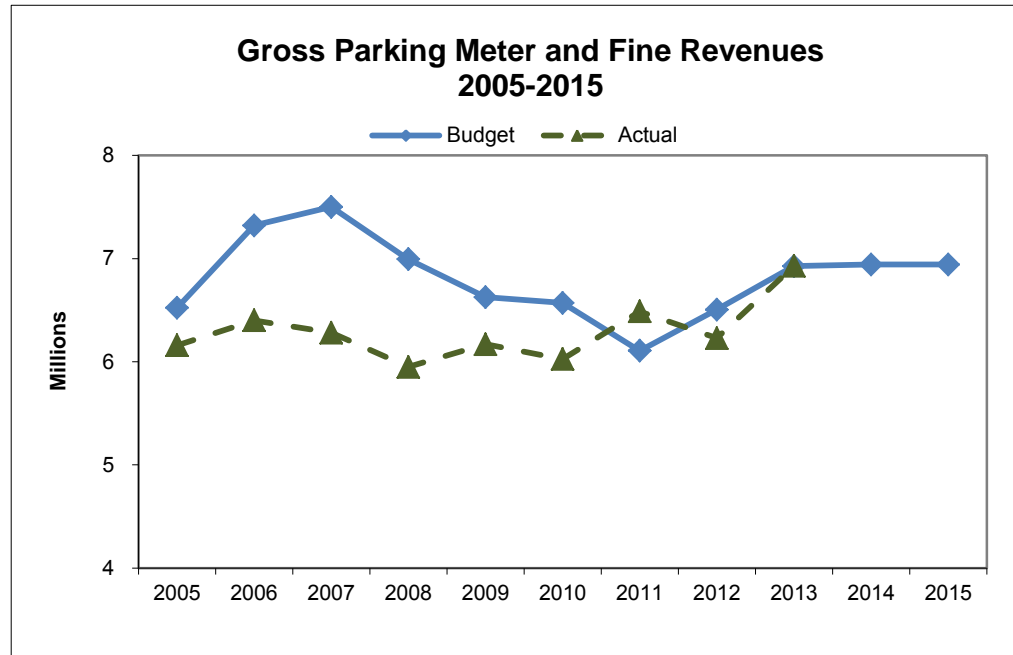
State aid is also given to support PERA, the pension fund that includes non-public safety City employees. The vast majority (91%) of state pension aid goes to support Police and Fire pensions. In 2015, pension aids are proposed to increase slightly to \$6.8 million.



	Budget	Actual
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	6,333,132	6,982,099
2014 Adopted	6,533,134	N/A
2015 Proposed	6,883,134	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.



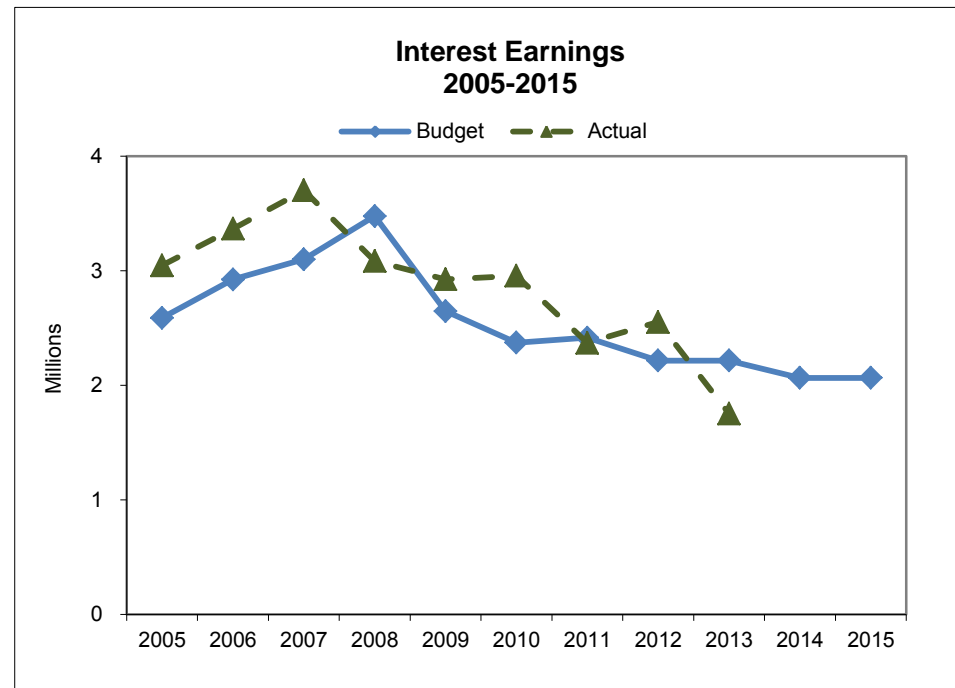
	Budget	Actual
2005	6,521,985	6,159,045
2006	7,320,747	6,401,298
2007	7,501,542	6,281,951
2008	6,993,276	5,950,394
2009	6,625,705	6,169,521
2010	6,570,987	6,026,438
2011	6,106,783	6,488,799
2012	6,505,758	6,228,829
2013	6,926,580	6,928,761
2014 Adopted	6,943,080	N/A
2015 Proposed	6,943,080	N/A

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.

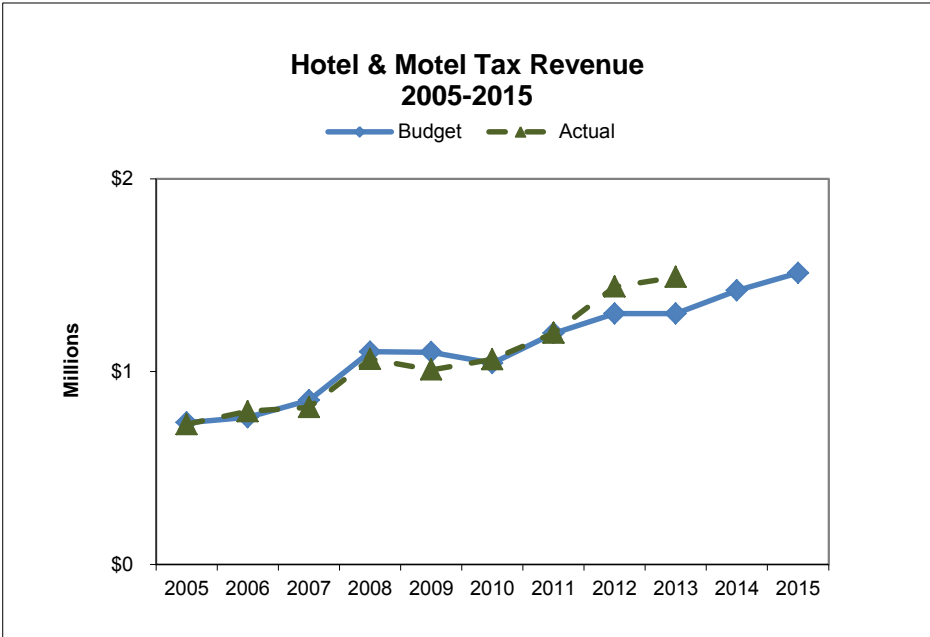
	Budget	Actual
2005	2,587,865	3,046,535
2006	2,923,500	3,366,431
2007	3,100,000	3,700,995
2008	3,477,000	3,083,717
2009	2,646,534	2,924,892
2010	2,371,534	2,955,923
2011	2,415,034	2,370,093
2012	2,215,034	2,552,191
2013	2,215,034	1,752,840
2014 Adopted	2,065,034	N/A
2015 Proposed	2,065,034	N/A



Hotel & Motel Tax

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

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



	Budget	Actual
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	1,198,400	1,199,831
*2012	1,300,900	1,440,985
2013	1,300,900	1,490,362
2014 Adopted	1,420,900	N/A
2015 Proposed	1,511,400	N/A

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



Department Summaries



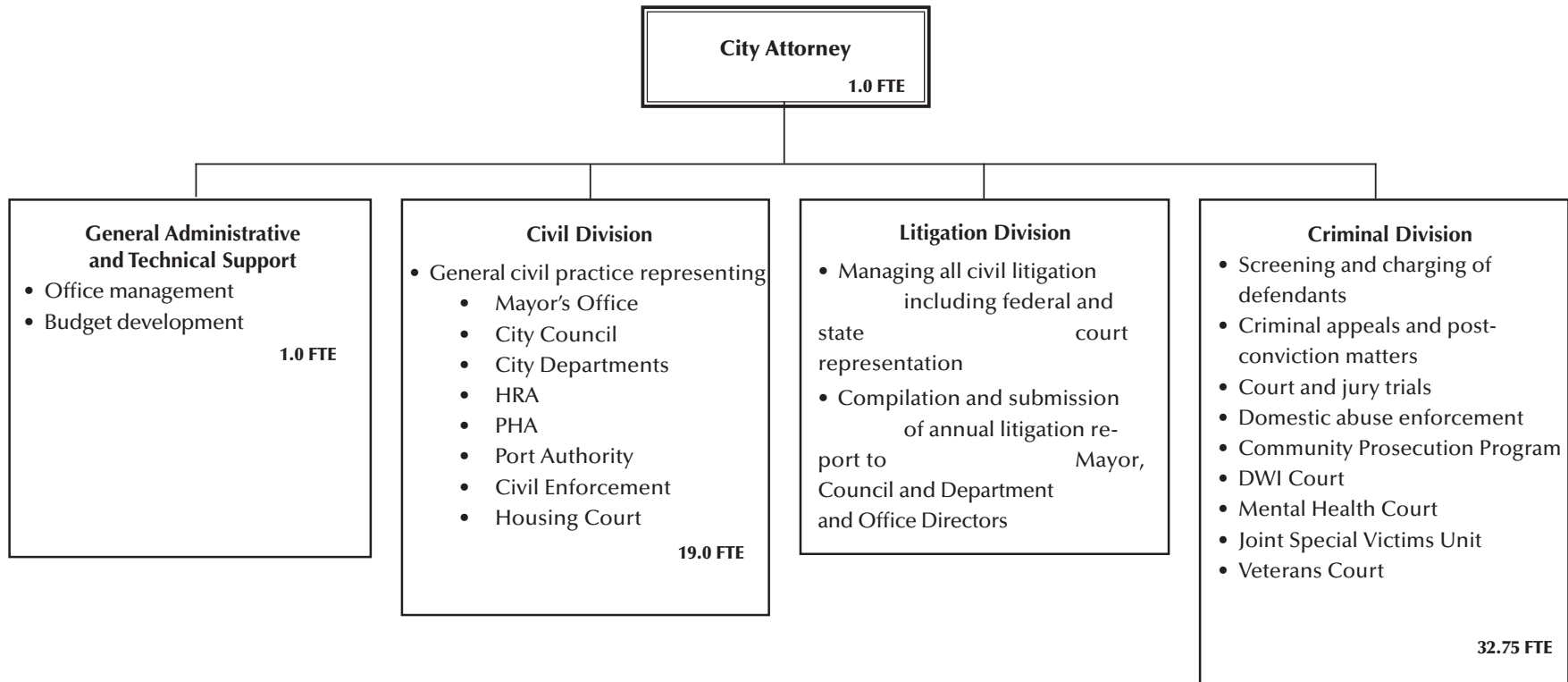
City Attorney's Office

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

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

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

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



(Total 64.25 FTE)

8/06/14

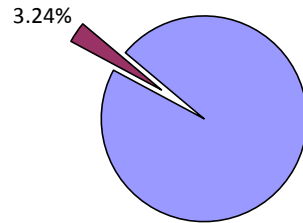
**2015 Proposed Budget
City Attorney's Office**

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

Department Goals

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

Recent Accomplishments

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

2015 Proposed Budget

City Attorney's Office

Fiscal Summary

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2014 Adopted FTE</u>	<u>2015 Proposed FTE</u>
Spending							
100: General Fund	6,815,848	7,472,014	7,668,399	196,385	2.6%	57.25	57.25
710: Central Service Fund	1,013,021	1,084,102	1,169,418	85,316	7.9%	7.00	7.00
Total	7,828,869	8,556,116	8,837,817	281,701	3.3%	64.25	64.25
Financing							
100: General Fund	1,683,971	1,602,351	1,623,658	21,307	1.3%		
710: Central Service Fund	1,042,057	1,084,102	1,169,418	85,316	7.9%		
Total	2,726,028	2,686,453	2,793,076	106,623	4.0%		

Budget Changes Summary

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

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

		Change from 2014 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		216,385	21,307	-
	Subtotal:	<u>216,385</u>	<u>21,307</u>	<u>-</u>
Planned Reduction				
<p>In the 2014 budget, one-time resources were included to maintain new practice management software. This investment was made to help standardize methods for tracking data related to legal case matters, and enhance transparency of information, productivity, mobility and flexibility for staff. The 2015 budget removes this one-time budget adjustment.</p>				
Software Expense		(20,000)	-	-
	Subtotal:	<u>(20,000)</u>	<u>-</u>	<u>-</u>
Fund 100 Budget Changes Total		<u><u>196,385</u></u>	<u><u>21,307</u></u>	<u><u>-</u></u>

710: Central Service Fund

City Attorney's Office

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

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



Spending Reports

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

Department: CITY ATTORNEY

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
<u>Spending by Fund</u>					
CITY GENERAL FUND	6,892,345	6,815,848	7,472,014	7,668,399	196,385
CENTRAL SERVICE FUND	1,056,611	1,013,021	1,084,102	1,169,418	85,316
TOTAL SPENDING BY FUND	7,948,956	7,828,869	8,556,116	8,837,817	281,701
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE	7,333,115	7,274,509	7,893,987	8,204,491	310,504
SERVICES	535,078	424,437	500,468	518,295	17,827
MATERIALS AND SUPPLIES	62,320	104,191	145,610	87,673	(57,937)
ADDITIONAL EXPENSES	10				
OTHER FINANCING USES	18,433	25,733	16,051	27,358	11,307
TOTAL SPENDING BY MAJOR ACCOUNT	7,948,956	7,828,869	8,556,116	8,837,817	281,701
<u>Financing by Major Account</u>					
INTERGOVERNMENTAL REVENUE	50,803	183,941	40,000	40,000	
CHARGES FOR SERVICES	2,682,809	2,499,144	2,630,401	2,715,718	85,317
FINE AND FORFEITURE	1,004				
MISCELLANEOUS REVENUE	26			10,000	10,000
OTHER FINANCING SOURCES	31,440	42,943	16,051	27,358	11,307
TOTAL FINANCING BY MAJOR ACCOUNT	2,766,082	2,726,028	2,686,452	2,793,076	106,624

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2015

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

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

Department: CITY ATTORNEY
Fund: CENTRAL SERVICE FUND

Budget Year: 2015

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

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
43401-0	STATE GRANTS		134,360			
43632-0	PRECOURT DIVERSION	50,803	49,581	40,000	40,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE		50,803	183,941	40,000	40,000	
44105-0	CONTINUANCE FOR DISMISSAL	1,558,779	1,422,795	1,500,000	1,500,000	
44110-0	SUBSTANTIAL ABATEMENT LEGAL			25,000	25,000	
44215-0	COPIES	938	1,082	1,300	1,300	
44590-0	MISCELLANEOUS SERVICES	53,782	32,536			
45510-0	REIMBURSEMENT INVESTIGATION		674	20,000	20,000	
TOTAL FOR CHARGES FOR SERVICES		1,613,499	1,457,087	1,546,300	1,546,300	
53305-0	FORFEITURES	1,004				
TOTAL FOR FINE AND FORFEITURE		1,004				
55515-0	COUNTY SHARE OF COST				10,000	10,000
55845-0	JURY DUTY PAY	26				
TOTAL FOR MISCELLANEOUS REVENUE		26			10,000	10,000
56235-0	TRANSFER FR CAPITAL PROJ FUND	14,255	17,210			
56245-0	TRANSFER FR INTERNAL SERVICE F	17,185	25,733	16,051	27,358	11,307
TOTAL FOR OTHER FINANCING SOURCES		31,440	42,943	16,051	27,358	11,307
TOTAL FOR CITY GENERAL FUND		1,696,772	1,683,971	1,602,351	1,623,658	21,307

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
44590-0	MISCELLANEOUS SERVICES	344,150	235,684		256,186	256,186
51235-0	SERVICES TO PUBLIC HOUSING	388,678	404,532	418,161	449,646	31,485
51240-0	SERVICES HRA REV BONDS	336,481	311,241	300,314	326,748	26,434
51245-0	LEGAL SERVICES		90,601	365,626	136,838	(228,788)
TOTAL FOR CHARGES FOR SERVICES		1,069,310	1,042,057	1,084,101	1,169,418	85,317
TOTAL FOR CENTRAL SERVICE FUND		1,069,310	1,042,057	1,084,101	1,169,418	85,317
TOTAL FOR CITY ATTORNEY		2,766,082	2,726,028	2,686,452	2,793,076	106,624

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

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	50,803	183,941	40,000	40,000	
CHARGES FOR SERVICES	1,613,499	1,457,087	1,546,300	1,546,300	
FINE AND FORFEITURE	1,004				
MISCELLANEOUS REVENUE	26			10,000	10,000
OTHER FINANCING SOURCES	31,440	42,943	16,051	27,358	11,307
Total Financing by Major Account	1,696,772	1,683,971	1,602,351	1,623,658	21,307
Financing by Accounting Unit					
10012100 CITY ATTORNEY GENERAL OPS	1,696,772	1,683,971	1,602,351	1,623,658	21,307
Total Financing by Accounting Unit	1,696,772	1,683,971	1,602,351	1,623,658	21,307

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CENTRAL SERVICE FUND

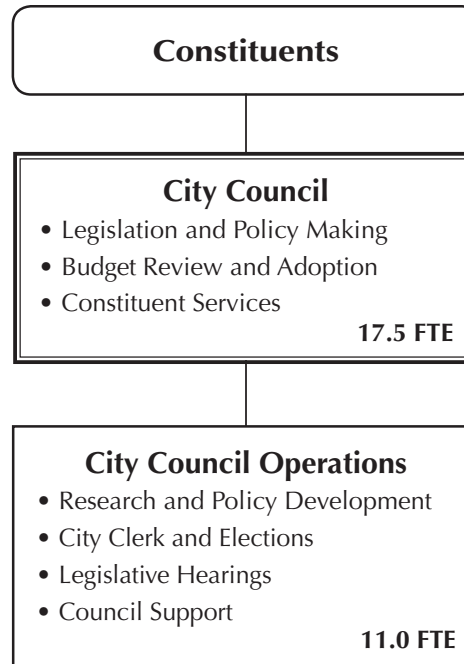
Budget Year: 2015

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



City Council

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



(Total 28.5 FTEs)

8/06/14

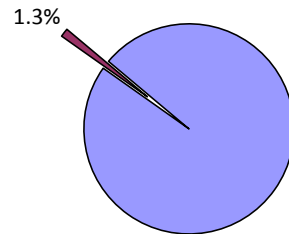
**2015 Proposed Budget
City Council**

Department Description:

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

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

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



Department Facts

- Total General Fund Budget: \$3,076,661
- Total Special Fund Budget: \$0
- Total FTEs: 28.50
- There are seven part-time Councilmembers representing the seven wards of the City.
- Councilmembers are elected by wards to serve four year terms.
- The current term ends on December 31st, 2015.

Recent Accomplishments

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

2015 Proposed Budget

City Council

Fiscal Summary

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2014 Adopted FTE</u>	<u>2015 Proposed FTE</u>
Spending							
100: General Fund	2,836,710	3,066,538	3,076,661	10,123	0.3%	28.50	28.50
Financing							
100: General Fund	338,597	357,095	357,095	-	0.0%		

Budget Changes Summary

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

100: General Fund**City Council**

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		10,123	-	-
	Subtotal:	<u>10,123</u>	<u>-</u>	<u>-</u>
Fund 100 Budget Changes Total		<u>10,123</u>	<u>-</u>	<u>-</u>

Spending Reports

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

Department: CITY COUNCIL

Budget Year: 2015

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

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY COUNCIL
Fund: CITY GENERAL FUND

Budget Year: 2015

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



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY COUNCIL
Fund: CITY GENERAL FUND

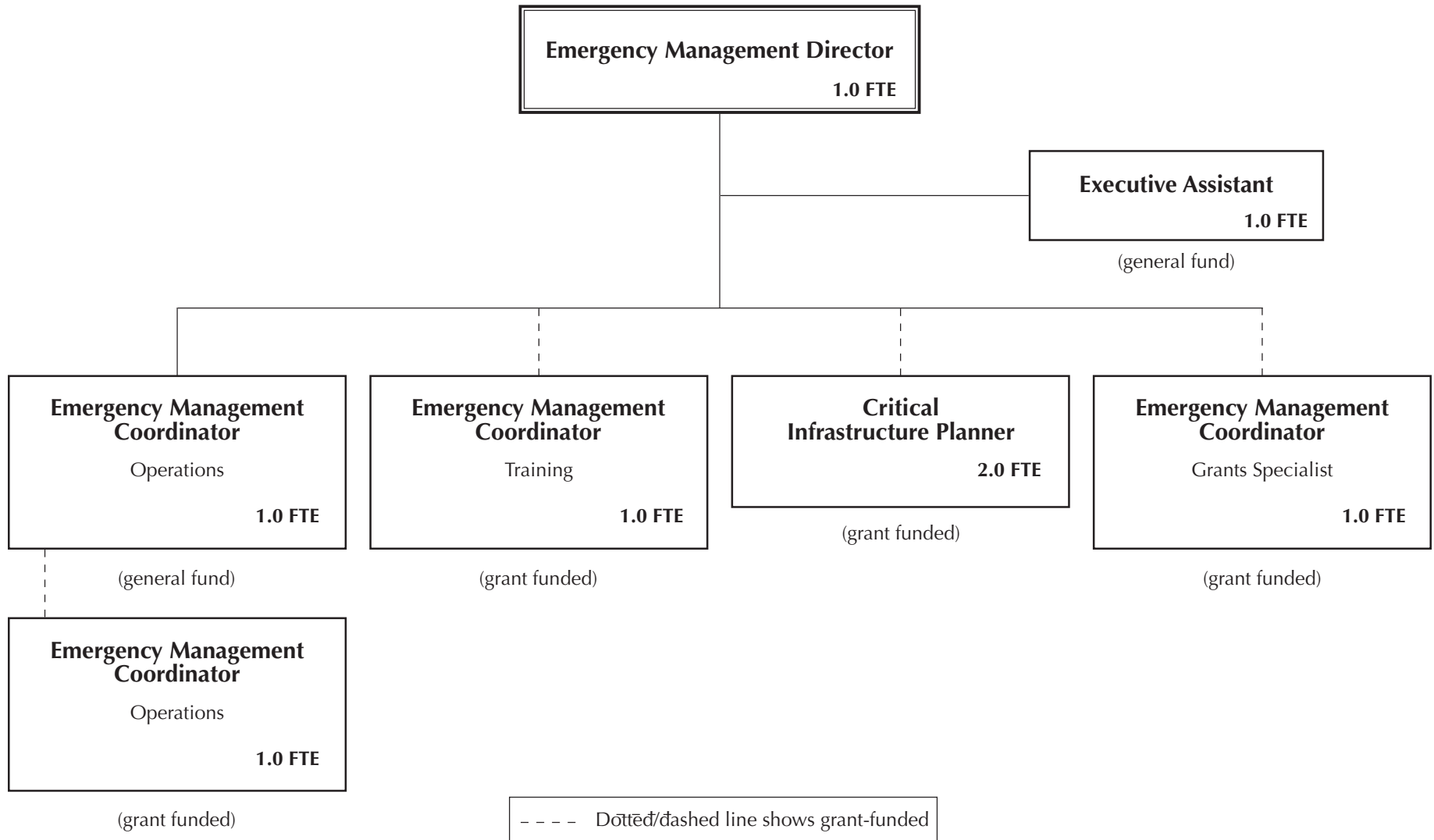
Budget Year: 2015

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



Emergency Management Organization

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



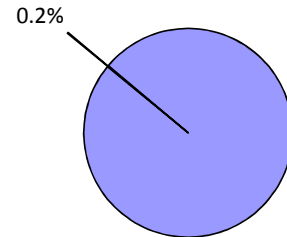
(Total 8.0 FTE)
General Fund = 3.0 Grants = 5.0

2015 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 charged with creating the framework to reduce vulnerability to hazards and cope with disasters. Emergency Management protects communities by coordinating and integrating all activities necessary to build, sustain, and improve the capability to mitigate against, prepare for, respond to, and recover from threatened or actual natural disasters, acts of terrorism, or other man-made disasters. The department also provides critical services to other city departments through obtaining and managing grants, providing equipment, training, planning, and coordination of response to large-scale incidents and emergencies. Emergency Management includes significant pre- and post-disaster activities, including preparedness, prevention, response, and recovery. The department also coordinates emergency assistance for disaster response under statewide and inter-state mutual aid agreements.

**Emergency Management
Portion of General Fund
Spending**



Department Facts

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

Department Goals

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

Recent Accomplishments

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

2015 Proposed Budget
Office of Emergency Management

Fiscal Summary

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

Budget Changes Summary

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

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

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

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

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

		Change from 2014 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 decrease to the department's grant budget.				
Net grant adjustments		(253,524)	(253,524)	-
	Subtotal:	<u>(253,524)</u>	<u>(253,524)</u>	<u>-</u>
Fund 200 Budget Changes Total		<u><u>(253,524)</u></u>	<u><u>(253,524)</u></u>	<u><u>-</u></u>

Spending Reports

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

Department: **EMERGENCY MANAGEMENT**

Budget Year: **2015**

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

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

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

Budget Year: **2015**

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

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2015**

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

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

		2012	2013	2014	2015	Change From
		Actuals	Actuals	Adopted	Mayor's	2014
Account	Account Description				Proposed	Adopted
55845-0	JURY DUTY PAY	20				
TOTAL FOR MISCELLANEOUS REVENUE		20				
TOTAL FOR CITY GENERAL FUND		20				

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
MISCELLANEOUS REVENUE	20				
Total Financing by Major Account	20				
Financing by Accounting Unit					
10021100 EMERGENCY MANAGEMENT	20				
Total Financing by Accounting Unit	20				

CITY OF SAINT PAUL
Financing Plan by Department

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

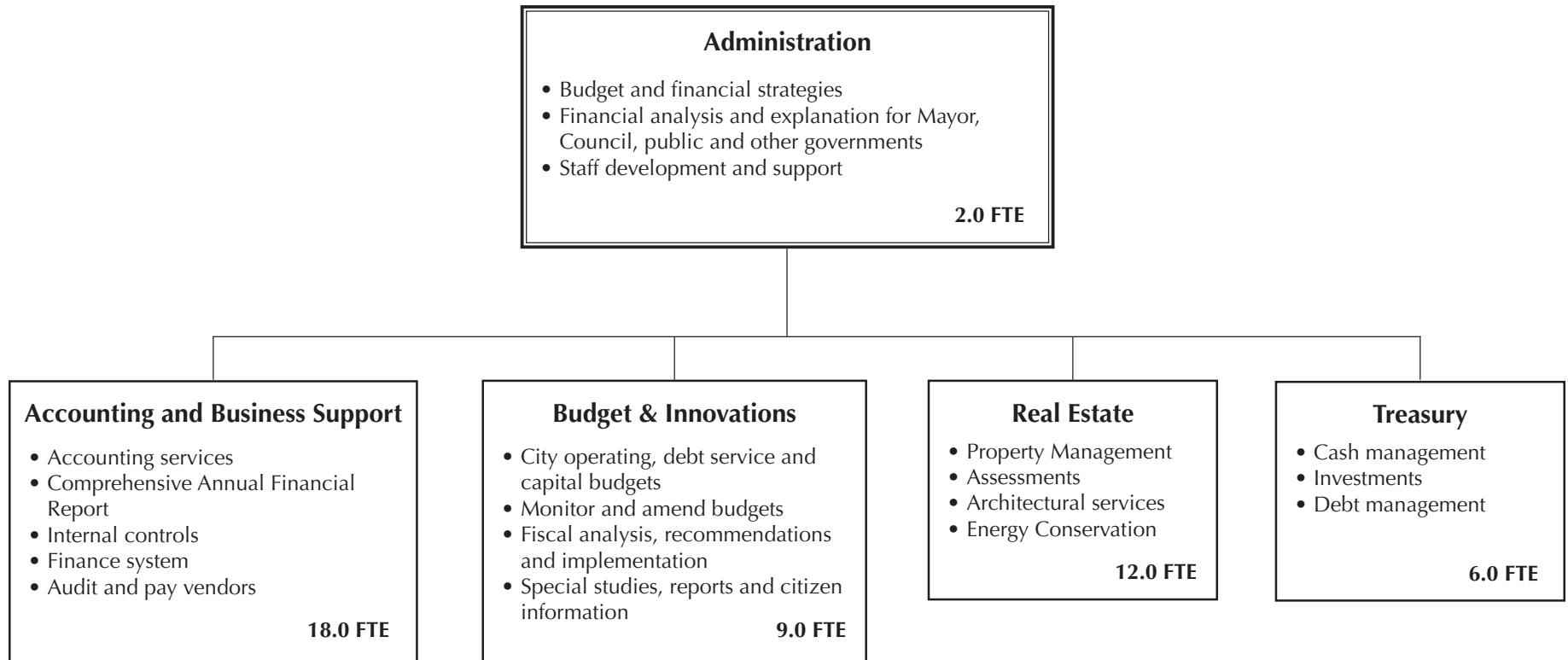
Budget Year: **2015**

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



Financial Services

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



(Total 47.0 FTE)
1.95 FTE included in this total are budgeted in the Debt Service

8/06/14

**2015 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:

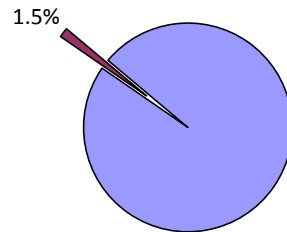
Budget and Innovation prepares, implements and monitors annual operating, debt service and capital budgets; provides fiscal analysis and projections for the Mayor and City Council; provides project management and analytical support to city-wide innovation projects.

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

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

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

OFS's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$3,511,083
- Total Special Fund Budget: \$14,681,183
- Total FTEs: 45.05
- 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 \$250 million of cash balances and a \$570 million debt portfolio.
- OFS processes over \$250 million of annual payments to vendors.
- OFS annually processes \$50m+ in assessment and service charges against 83,000 parcels of land.

Department Goals

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

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

Recent Accomplishments

- Received the Government Finance Officers Association (GFOA) Certificate of Achievement for excellence in reporting for the 37th consecutive year.
- City maintained its AAA bond rating from Standard and Poor's and added a AAA rating from Fitch Ratings after managing through a challenging economy when credit downgrades were prevalent.
- Developed and implemented City Innovation Team, which is responsible for facilitation of citywide innovation and process improvement projects.
- Successfully sold Sewer Revenue, Water Revenue, and General Obligation bonds with historically low interest rates (\$74.4 million in FY14 to-date), utilizing various financing tools.
- Accurately paid existing debt on time and in full; complied with ongoing disclosure and arbitrage requirements in a newly regulated market.

2015 Proposed Budget

Office of Financial Services

Fiscal Summary

	2013 Actual	2014 Adopted	2015 Proposed	Change	% Change	2014 Adopted FTE	2015 Proposed FTE
Spending							
100: General Fund	3,258,294	3,408,780	3,511,083	102,303	3.0%	27.77	28.21
211: General Govt Special Projects	1,999,186	1,614,063	1,704,450	90,387	5.6%	-	-
215: Assessments	4,430,964	5,667,018	5,193,455	(473,563)	-8.4%	0.43	0.79
700: Internal Borrowing	3,615,226	570,747	250,000	(320,747)	-56.2%	-	-
710: Central Service Internal	4,303,929	7,378,762	7,533,278	154,516	2.1%	16.90	16.05
Total	17,607,599	18,639,370	18,192,266	(447,104)	-2.4%	45.10	45.05
Financing							
100: General Fund	285,700	255,133	255,133	-	0.0%		
211: General Govt Special Projects	1,821,218	1,614,063	1,704,450	90,387	5.6%		
215: Assessments	5,491,816	5,667,018	5,193,455	(473,563)	-8.4%		
700: Internal Borrowing	201,709	570,747	250,000	(320,747)	-56.2%		
710: Central Service Internal	4,330,004	7,378,762	7,533,278	154,516	2.1%		
Total	12,130,447	15,485,723	14,936,316	(549,407)	-3.5%		

Budget Changes Summary

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

100: General Fund**Office of Financial Services**

		Change from 2014 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		18,556	-	-
	Subtotal:	<u>18,556</u>	<u>-</u>	<u>-</u>
Staffing Realignment				
Portions of an FTE have been reallocated from other funds to better align resources with work assignments.				
	Staffing adjustment	3,113	-	0.44
	Subtotal:	<u>3,113</u>	<u>-</u>	<u>0.44</u>
Internal Services Management				
Additional staffing resources have been appropriated to provide a comprehensive management solution for all internal services within the city.				
	Staffing adjustment	80,634	-	-
	Subtotal:	<u>80,634</u>	<u>-</u>	<u>-</u>
Fund 100 Budget Changes Total		<u><u>102,303</u></u>	<u><u>-</u></u>	<u><u>0.44</u></u>

211: General Govt Special Projects

Office of Financial Services

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

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

215: Assessments**Office of Financial Services**

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

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

700: Internal Borrowing

Office of Financial Services

Budget for the internal borrowing projects.

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

710: Central Service Internal**Office of Financial Services**

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

		Change from 2014 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		146,758	154,516	-
	Subtotal:	146,758	154,516	-
Lighting Project				
Increase in Real Estate's debt service for new lighting project in the City Hall Annex.				
Real Estate Debt Service		50,000	-	-
	Subtotal:	50,000	-	-
Staffing Realignment				
Portions of an FTE have been reallocated from other funds to better align resources with work assignments.				
Staffing adjustment		(42,242)	-	(0.85)
	Subtotal:	(42,242)	-	(0.85)
Fund 710 Budget Changes Total		154,516	154,516	(0.85)

Spending Reports

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

Department: **FINANCIAL SERVICES**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Fund					
CITY GENERAL FUND	1,842,502	3,258,294	3,408,781	3,511,083	102,302
GENERAL GOVT SPECIAL PROJECTS	3,056,817	1,999,186	1,614,063	1,704,450	90,387
ASSESSMENT FINANCING	5,292,048	4,430,964	5,667,016	5,193,455	(473,561)
INTERNAL BORROWING	143,387	3,615,226	570,747	250,000	(320,747)
CENTRAL SERVICE FUND	6,820,605	4,303,929	7,378,762	7,533,278	154,516
TOTAL SPENDING BY FUND	17,155,359	17,607,599	18,639,369	18,192,266	(447,103)
Spending by Major Account					
EMPLOYEE EXPENSE	4,649,734	5,013,518	4,743,388	4,957,891	214,503
SERVICES	2,089,426	2,983,184	2,107,910	2,121,900	13,990
MATERIALS AND SUPPLIES	389,122	435,262	491,182	492,982	1,800
PROGRAM EXPENSE	460,029	146,098	210,000	205,000	(5,000)
ADDITIONAL EXPENSES	2,729,395	1,944,042	1,701,538	1,791,925	90,387
CAPITAL OUTLAY	624,580	639,649	235,717	247,783	12,066
DEBT SERVICE	166,783	138,527	783,222	650,000	(133,222)
OTHER FINANCING USES	6,046,290	6,307,318	8,366,412	7,724,785	(641,627)
TOTAL SPENDING BY MAJOR ACCOUNT	17,155,359	17,607,599	18,639,369	18,192,266	(447,103)
Financing by Major Account					
TAXES	1,515,037	1,735,601	1,769,063	1,859,450	90,387
LICENSE AND PERMIT	17,802	21,239	15,000	15,000	
INTERGOVERNMENTAL REVENUE	1,144,582	79,820	15,000	15,000	
CHARGES FOR SERVICES	3,859,011	2,570,724	6,262,295	6,229,197	(33,098)
ASSESSMENTS	5,439,120	5,490,316	5,526,902	5,208,455	(318,447)
INVESTMENT EARNINGS	1,179,151	726,384	660,918	477,696	(183,222)
MISCELLANEOUS REVENUE	2,542,010	628,703	5,000	5,000	
OTHER FINANCING SOURCES	867,126	877,660	902,019	896,292	(5,727)
BUDGET ADJUSTMENTS			329,525	230,226	(99,299)
TOTAL FINANCING BY MAJOR ACCOUNT	16,563,838	12,130,446	15,485,722	14,936,316	(549,406)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,761,735	2,965,539	3,038,532	3,189,947	151,415
SERVICES	52,863	237,586	305,832	258,219	(47,613)
MATERIALS AND SUPPLIES	27,211	28,210	64,417	62,917	(1,500)
CAPITAL OUTLAY		26,960			
OTHER FINANCING USES	693				
Total Spending by Major Account	1,842,502	3,258,294	3,408,781	3,511,083	102,302
Spending by Accounting Unit					
10013100 FINANCIAL SERVICES	1,861,502	2,021,774	2,003,620	2,382,139	378,519
10013110 COMET OPERATIONS		1,236,520	1,270,161	1,048,945	(221,216)
10013205 GOVT RESPONSIVENESS PROGRAM			35,000	35,000	
10013210 PROMOTE ST PAUL CITY FUNDING	(19,000)		100,000	45,000	(55,000)
Total Spending by Accounting Unit	1,842,502	3,258,294	3,408,781	3,511,083	102,302

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2015**

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

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	220,982	131,107	50,977	95,952	44,975
SERVICES	745,809	1,345,617	22,482	25,578	3,096
MATERIALS AND SUPPLIES			3,500	3,500	
PROGRAM EXPENSE	407,536	141,412	200,000	200,000	
ADDITIONAL EXPENSES	5,936	17,962			
OTHER FINANCING USES	3,911,786	2,794,866	5,390,057	4,868,425	(521,632)
Total Spending by Major Account	5,292,048	4,430,964	5,667,016	5,193,455	(473,561)
Spending by Accounting Unit					
21513300 LOCAL IMPROVEMENT ASMTS	4,986,808	4,362,123	5,667,016	5,193,455	(473,561)
21513310 DISEASED TREE ASSESSMENTS		68,114			
21513315 DOWNTOWN FACADE PROGRAM	166,564				
21513320 FIRE PROTECTION SYSTEMS	138,676				
21513390 ASSESSMENT ESCROW		727			
Total Spending by Accounting Unit	5,292,048	4,430,964	5,667,016	5,193,455	(473,561)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2015**

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

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2015**

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



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
54105-0	CURRENT YEAR	3,245,752	2,906,580	3,220,902	3,000,000	(220,902)
54110-0	TAX EXEMPT PROPERTY	7,283	39,517	65,000	50,000	(15,000)
54115-0	TAX FORFEITED PROPERTY	1,651		5,000	5,000	
54120-0	PREPAID ASSESSMENT	1,784,694	2,096,914	1,700,000	1,688,455	(11,545)
54201-0	1ST YEAR DELINQUENT	188,696	204,162	275,000	200,000	(75,000)
54202-0	2ND YEAR DELINQUENT	68,614	82,714	120,000	100,000	(20,000)
54203-0	3RD YEAR DELINQUENT	19,698	17,415	10,000	20,000	10,000
54204-0	4TH YEAR DELINQUENT	14,119	12,190	5,000	15,000	10,000
54205-0	5TH YEAR DELINQUENT	3,329	5,641	1,000	5,000	4,000
54305-0	ASSESSMENT PENALTY	105,284	125,182	125,000	125,000	
TOTAL FOR ASSESSMENTS		5,439,120	5,490,316	5,526,902	5,208,455	(318,447)
55815-0	REFUNDS OVERPAYMENTS	62,513		(15,000)	(15,000)	
55915-0	OTHER MISC REVENUE		1,500			
TOTAL FOR MISCELLANEOUS REVENUE		62,513	1,500	(15,000)	(15,000)	
91010-0	USE OF FUND BALANCE			155,115		(155,115)
TOTAL FOR BUDGET ADJUSTMENTS				155,115		(155,115)
TOTAL FOR ASSESSMENT FINANCING		5,501,633	5,491,816	5,667,017	5,193,455	(473,562)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
54605-0	INTEREST NOTE AND LOAN HISTORY	494,686	201,709			
54705-0	INTEREST ON ADVANCE HISTORY			183,222		(183,222)
TOTAL FOR INVESTMENT EARNINGS		494,686	201,709	183,222		(183,222)
57605-0	REPAYMENT OF ADVANCE			250,000	250,000	
TOTAL FOR OTHER FINANCING SOURCES				250,000	250,000	
91010-0	USE OF FUND BALANCE			137,525		(137,525)
TOTAL FOR BUDGET ADJUSTMENTS				137,525		(137,525)
TOTAL FOR INTERNAL BORROWING		494,686	201,709	570,747	250,000	(320,747)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
42610-0	VACATION STREET AND ALLEY	17,802	21,239	15,000	15,000	
TOTAL FOR LICENSE AND PERMIT		17,802	21,239	15,000	15,000	
44590-0	MISCELLANEOUS SERVICES	933,615	652,263			
47510-0	SPACE RENTAL	1,845,058	1,884,847			
48315-0	BUILDING RENTALS			1,953,152	2,004,954	51,802
51135-0	REAL ESTATE PLANNING AND DESIG			295,000		(295,000)
51140-0	REAL ESTATE SERVICE			815,989	690,474	(125,515)
51145-0	DESIGN SERVICE	1,048,847			280,000	280,000
51170-0	DATA PROC SERV NON CITY			3,183,953	3,239,568	55,615
TOTAL FOR CHARGES FOR SERVICES		3,827,520	2,537,110	6,248,094	6,214,996	(33,098)
54505-0	INTEREST INTERNAL POOL	509,614	427,779	466,676	466,676	
54605-0	INTEREST NOTE AND LOAN HISTORY		13,195			
54710-0	INTEREST ON ADVANCE			11,020	11,020	
54810-0	OTHER INTEREST EARNED	8,063				
TOTAL FOR INVESTMENT EARNINGS		517,676	440,974	477,696	477,696	
55845-0	JURY DUTY PAY	5				
55905-0	CASH OVER OR SHORT	2				
55915-0	OTHER MISC REVENUE	2,305,369	615,546			
TOTAL FOR MISCELLANEOUS REVENUE		2,305,376	615,546			
56220-0	TRANSFER FR GENERAL FUND	54,939	55,096	53,292	56,487	3,195
56225-0	TRANSFER FR SPECIAL REVENUE FU	140,842	229,776	149,783	145,861	(3,922)
56235-0	TRANSFER FR CAPITAL PROJ FUND	240,559	190,260	210,000	205,000	(5,000)
56240-0	TRANSFER FR ENTERPRISE FUND	146,686	137,487			
56245-0	TRANSFER FR INTERNAL SERVICE F	223,168	102,516			
57605-0	REPAYMENT OF ADVANCE			188,012	188,012	
TOTAL FOR OTHER FINANCING SOURCES		806,194	715,135	601,087	595,360	(5,727)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
91010-0	USE OF FUND BALANCE			247,466	296,630	49,164
91050-0	CONTRIBUTION TO FUND BALANCE			(210,581)	(66,404)	144,177
TOTAL FOR BUDGET ADJUSTMENTS				36,885	230,226	193,341
TOTAL FOR CENTRAL SERVICE FUND		7,474,568	4,330,004	7,378,762	7,533,278	154,516
TOTAL FOR FINANCIAL SERVICES		16,563,838	12,130,446	15,485,722	14,936,316	(549,406)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

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

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

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

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

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

CITY OF SAINT PAUL
Financing Plan by Department

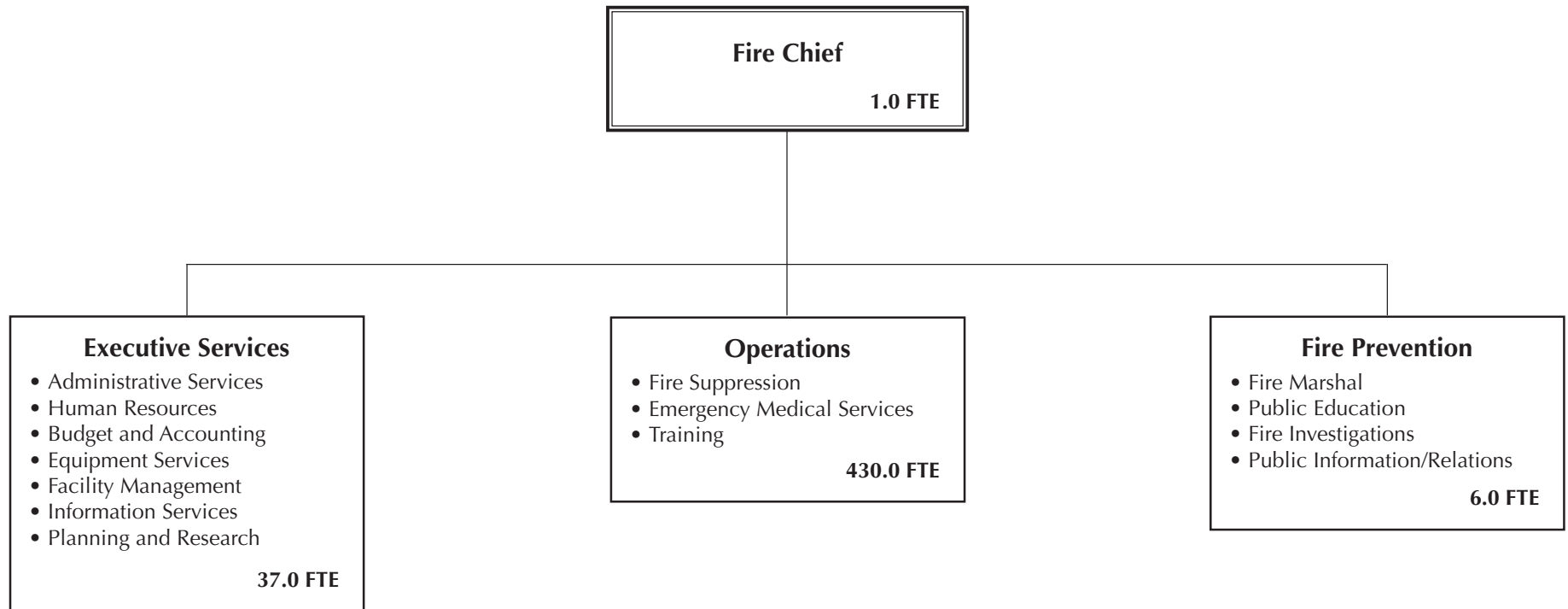
Department: **FINANCIAL SERVICES**
Fund: **CENTRAL SERVICE FUND**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
LICENSE AND PERMIT	17,802	21,239	15,000	15,000	
CHARGES FOR SERVICES	3,827,520	2,537,110	6,248,094	6,214,996	(33,098)
INVESTMENT EARNINGS	517,676	440,974	477,696	477,696	
MISCELLANEOUS REVENUE	2,305,376	615,546			
OTHER FINANCING SOURCES	806,194	715,135	601,087	595,360	(5,727)
BUDGET ADJUSTMENTS			36,885	230,226	193,341
Total Financing by Major Account	7,474,568	4,330,004	7,378,762	7,533,278	154,516
Financing by Accounting Unit					
71013205 COMET MAINTENANCE	3,329,790	566,210	3,183,953	3,239,568	55,615
71013305 TREASURY FISCAL SERVICE	509,621	427,779	714,142	763,306	49,164
71013405 DESIGN GROUP	397,904	210,153	325,000	310,000	(15,000)
71013410 CITY HALL ANNEX	1,971,216	1,993,107	1,909,519	1,972,587	63,068
71013415 RE ADMIN AND SERVICE FEES	933,863	978,103	915,598	911,629	(3,969)
71013420 ENERGY INITIATIVES COORDINATOR	130,008		131,518	137,157	5,639
71013425 ENERGY INITIATIVE PROJECTS	202,166	154,652	199,032	199,032	
Total Financing by Accounting Unit	7,474,568	4,330,004	7,378,762	7,533,278	154,516

Fire Department

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



(Total 474.0 FTE)

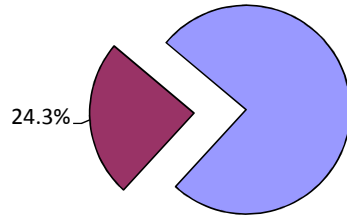
**2015 Proposed Budget
Saint Paul Fire Department**

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: \$56,837,756
- Total Special Fund Budget: \$6,087,632
- Total FTEs: 474.00
- 2013 total emergency responses: 38,569 (Fire 9,137 and EMS 29,578)
- 2013 department average response time: 5 minutes 16 seconds
- 2013 total dollar loss (due to fire) \$5,140,247
- 2013 total dollar loss (due to arson) \$1,297,479
- 8 arson arrests in 2013
- Of the 796 structure fires, 85% were confined to the room of origin

Department Goals

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

Recent Accomplishments

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

2015 Proposed Budget

Fire Department

Fiscal Summary

	2013 Actual	2014 Adopted	2015 Proposed	Change	% Change	2014 Adopted FTE	2015 Proposed FTE
Spending							
100: General Fund	53,476,702	56,483,310	56,837,756	354,446	0.6%	454.00	457.00
200: City Grants	1,167,602	528,279	-	(528,279)	-100.0%	-	-
222: Fire Responsive Services	1,485,165	2,611,936	2,187,953	(423,983)	-16.2%	-	1.00
722: Equipment Service Fire & Police	4,096,826	3,865,041	3,899,679	34,638	0.9%	16.00	16.00
Total	60,226,295	63,488,566	62,925,388	(563,178)	-0.9%	470.00	474.00
Financing							
100: General Fund	12,542,719	13,420,840	13,420,840	-	0.0%		
200: City Grants	1,167,602	528,279	-	(528,279)	-100.0%		
222: Fire Responsive Services	477,677	2,611,936	2,187,953	(423,983)	-16.2%		
722: Equipment Service Fire & Police	3,964,514	3,865,041	3,899,679	34,638	0.9%		
Total	18,152,512	20,426,096	19,508,472	(917,624)	-4.5%		

Budget Changes Summary

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

Special fund adjustments for 2015 include the planned spend down of grants, and removal of one-time capital expenses from the 2014 budget.

100: General Fund

Fire Department

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	812,430	-	-
Subtotal:	<u>812,430</u>	<u>-</u>	<u>-</u>
Planned Reductions			
<p>The 2014 adopted budget included one-time resources for two major investments: a comprehensive firefighter test to fill vacancies in the department, and replacement of self-contained breathing apparatus (SCBA). Funding for both has been removed for 2015.</p>			
Firefighter test	(250,000)	-	-
Specialized equipment	(300,000)	-	-
Subtotal:	<u>(550,000)</u>	<u>-</u>	<u>-</u>
Fire Medic Cadets			
<p>Beginning in 2015, the Fire Department will create a three-year apprenticeship program to train Fire Medic Cadets for careers as St. Paul firefighters. 2015 funding will allow the department to bring on four cadets for half the year. The program is expected to grow by 4 cadets per year until there are 12 total cadets enrolled in the three year apprenticeship.</p>			
Fire Medic Cadets	92,016	-	2.00
Subtotal:	<u>92,016</u>	<u>-</u>	<u>2.00</u>
District Chief of Community Relations			
<p>Fire will add a District Chief who will be responsible for firefighter testing, recruitment, youth engagement, and implementing other recommendations of the fire diversity task force. The department will fund position through realigning other personnel resources.</p>			
Staffing changes	130,181	-	1.00
Overtime and attrition savings	(130,181)	-	
Subtotal:	<u>-</u>	<u>-</u>	<u>1.00</u>
Fund 100 Budget Changes Total	<u><u>354,446</u></u>	<u><u>-</u></u>	<u><u>3.00</u></u>

200: City Grants**Fire Department**

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

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

222: Fire Responsive Services**Fire Department**

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

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	5,501	5,501	-
Subtotal:	<u>5,501</u>	<u>5,501</u>	<u>-</u>
Planned Reductions			
Fire carried unspent 2013 budget authority into the 2014 budget to continue replacement of self-contained breathing apparatus (SCBA). The department expects to complete those purchases within 2014.			
Specialized equipment	(500,000)	(500,000)	-
Subtotal:	<u>(500,000)</u>	<u>(500,000)</u>	<u>-</u>
EMS Coordinator			
In mid-2014, Fire hired a full-time coordinator for the EMS Academy and BLS Transport programs. The 2015 budget recognizes that new position.			
EMS Academy	120,496	120,496	1.00
Subtotal:	<u>120,496</u>	<u>120,496</u>	<u>1.00</u>
EMS Academy Technical Adjustment			
A portion of the EMS Academy expenses is covered by Youth Job Corp (YJC) funding in the Parks department. Those expenses have been shifted to the Parks budget to more easily track spending on the program.			
Academy shift to Parks	(49,980)	(49,980)	-
Subtotal:	<u>(49,980)</u>	<u>(49,980)</u>	<u>-</u>
Fund 222 Budget Changes Total	<u><u>(423,983)</u></u>	<u><u>(423,983)</u></u>	<u><u>1.00</u></u>

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

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

		Change from 2014 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		34,638	34,638	-
	Subtotal:	<u>34,638</u>	<u>34,638</u>	<u>-</u>
Fund 722 Budget Changes Total		<u><u>34,638</u></u>	<u><u>34,638</u></u>	<u><u>-</u></u>



Spending Reports

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

Department: **FIRE AND SAFETY SERVICES**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
<u>Spending by Fund</u>					
CITY GENERAL FUND	52,892,714	53,476,702	56,483,310	56,837,756	354,446
CITY GRANTS	1,058,545	1,167,602	528,279		(528,279)
FIRE RESPONSIVE SERVICES	1,544,413	1,485,165	2,611,936	2,187,953	(423,983)
EQUIPMENT SERVICE FIRE POLICE	3,679,832	4,096,826	3,865,041	3,899,679	34,638
TOTAL SPENDING BY FUND	59,175,504	60,226,296	63,488,566	62,925,388	(563,178)
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE SERVICES	49,888,219	49,827,428	52,609,214	53,584,379	975,165
MATERIALS AND SUPPLIES	3,255,666	3,499,164	3,811,041	3,075,626	(735,415)
PROGRAM EXPENSE	4,513,472	5,289,659	4,748,971	4,748,091	(880)
ADDITIONAL EXPENSES	6,760	47,756	25,000	25,000	
CAPITAL OUTLAY	1,486,106	1,318,543	2,264,856	1,464,856	(800,000)
OTHER FINANCING USES	25,280	25,280	29,484	27,436	(2,048)
TOTAL SPENDING BY MAJOR ACCOUNT	59,175,504	60,226,296	63,488,566	62,925,388	(563,178)
<u>Financing by Major Account</u>					
LICENSE AND PERMIT			180,000	180,000	
INTERGOVERNMENTAL REVENUE	1,506,368	1,167,602	1,428,279	900,000	(528,279)
CHARGES FOR SERVICES	16,062,925	16,557,430	16,618,368	16,800,998	182,630
INVESTMENT EARNINGS		657			
MISCELLANEOUS REVENUE	515,190	412,745	117,688	94,488	(23,200)
OTHER FINANCING SOURCES	1,350,000	14,079	1,421,033	1,364,516	(56,517)
BUDGET ADJUSTMENTS			660,727	168,470	(492,257)
TOTAL FINANCING BY MAJOR ACCOUNT	19,434,483	18,152,512	20,426,095	19,508,472	(917,623)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	47,952,081	47,764,235	50,938,482	51,837,601	899,119
SERVICES	2,503,587	2,876,175	2,919,405	2,557,416	(361,989)
MATERIALS AND SUPPLIES	2,168,193	2,691,279	2,194,272	2,311,411	117,139
ADDITIONAL EXPENSES	6,760	47,756	25,000	25,000	
CAPITAL OUTLAY	254,340	89,506	397,300	97,300	(300,000)
OTHER FINANCING USES	7,752	7,752	8,851	9,028	177
Total Spending by Major Account	52,892,714	53,476,702	56,483,310	56,837,756	354,446
Spending by Accounting Unit					
10022100 FIRE ADMINISTRATION	1,267,664	1,351,948	1,586,904	1,379,553	(207,351)
10022105 FIRE EXECUTIVE SERVICES	64,021	181,011	190,751	1,677,030	1,486,279
10022110 FIRE HEALTH AND SAFETY	168,089	209,257	217,297	217,297	
10022115 FIRE STATION MAINTENANCE	1,210,580	1,328,630	1,261,696	1,281,401	19,705
10022120 FIREFIGHTER CLOTHING	250,678	260,235	254,915	268,735	13,820
10022200 FIRE PLANS AND TRAINING	627,496	689,905	646,506	672,066	25,560
10022205 EMERGENCY MEDICAL SERVICE FIRE	1,659,283	1,407,799	1,511,523	1,618,663	107,140
10022210 FIRE FIGHTING AND PARAMEDICS	47,122,113	47,469,058	50,260,823	49,171,092	(1,089,731)
10022215 HAZARDOUS MATERIALS RESPONSE	49,068	143,846	76,820	76,247	(573)
10022300 FIRE PREVENTION	473,722	435,015	476,075	475,671	(404)
Total Spending by Accounting Unit	52,892,714	53,476,702	56,483,310	56,837,756	354,446

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

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	142,958	159,863	310,997	362,592	51,595
SERVICES	157,958	97,958	266,462	288,692	22,230
MATERIALS AND SUPPLIES	74,336	32,336	204,477	206,669	2,192
CAPITAL OUTLAY	1,169,161	1,195,008	1,830,000	1,330,000	(500,000)
Total Spending by Major Account	1,544,413	1,485,165	2,611,936	2,187,953	(423,983)
Spending by Accounting Unit					
22222130 FIRE BADGE AND EMBLEM	2,000	2,000	2,000	2,000	
22222140 FIRE TRAINING			23,200	23,200	
22222145 EMS ACADEMY	121,645	142,906	260,937	204,080	(56,857)
22222150 BLS TRANSPORTS		111,695	315,072	440,203	125,131
22222155 FIRE FIGHTING EQUIPMENT	972,946	1,214,479	1,990,727	1,498,470	(492,257)
22222305 FIRE RISK WATCH		14,086	20,000	20,000	
22222899 FIRE INACTIVE GRANTS	447,822				
Total Spending by Accounting Unit	1,544,413	1,485,165	2,611,936	2,187,953	(423,983)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,257,993	1,242,830	1,359,735	1,384,187	24,452
SERVICES	200,213	242,628	217,106	229,518	12,412
MATERIALS AND SUPPLIES	2,165,031	2,559,811	2,230,011	2,230,011	
CAPITAL OUTLAY	39,068	34,029	37,556	37,556	
OTHER FINANCING USES	17,528	17,528	20,633	18,408	(2,225)
Total Spending by Major Account	3,679,832	4,096,826	3,865,041	3,899,679	34,638
Spending by Accounting Unit					
72222160 FIRE POLICE VEHICLE MAINT	3,679,832	4,096,826	3,865,041	3,899,679	34,638
Total Spending by Accounting Unit	3,679,832	4,096,826	3,865,041	3,899,679	34,638

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
43101-0	FEDERAL GRANT STATE ADMIN					
43401-0	STATE GRANTS			900,000	900,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE				900,000	900,000	
44190-0	MISCELLANEOUS FEES	11,300	8,650			
44220-0	INFORMATION DISCLOSURE REPORTS			4,000	4,000	
44225-0	MAPS PUBLICATION REPORT HISTOR	652	809			
44590-0	MISCELLANEOUS SERVICES	603,697	799,299			
45105-0	PARAMEDIC SERVICE	11,782,655	11,428,650	11,694,962	11,644,962	(50,000)
45120-0	PARAMEDIC STANDBY				50,000	50,000
45125-0	FIRE FALSE ALARM FEE			97,244	97,244	
45130-0	FIRE WATCH STANDBY			6,532	6,532	
45135-0	FIRE PROTECTION SERVICES			586,102	586,102	
45140-0	HAZARDOUS MATERIALS RESPONSE			120,000	120,000	
TOTAL FOR CHARGES FOR SERVICES		12,398,304	12,237,408	12,508,840	12,508,840	
55505-0	OUTSIDE CONTRIBUTION DONATIONS	242,216	299,416			
55550-0	PRIVATE GRANTS	49,999				
55750-0	DAMAGE CLAIM FROM OTHERS	10	5,835	4,000	4,000	
55845-0	JURY DUTY PAY	287	60			
55915-0	OTHER MISC REVENUE	106,600				
TOTAL FOR MISCELLANEOUS REVENUE		399,112	305,311	4,000	4,000	
58101-0	SALE OF CAPITAL ASSET			8,000	8,000	
TOTAL FOR OTHER FINANCING SOURCES				8,000	8,000	
TOTAL FOR CITY GENERAL FUND		12,797,416	12,542,719	13,420,840	13,420,840	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
43101-0	FEDERAL GRANT STATE ADMIN	437,091				
43401-0	STATE GRANTS	10,731				
TOTAL FOR INTERGOVERNMENTAL REVENUE		447,822				
44299-0	OTHER SALES	1,803	3,701			
44410-0	RECYCLED ITEMS PURCHASING	167	717			
44590-0	MISCELLANEOUS SERVICES	49,549	34,694			
45107-0	BLS TRANSPORTS			392,488	517,279	124,791
45115-0	FIRE TRAINING CENTER USE				23,200	23,200
45405-0	SALE OF SPECIAL BADGES			2,000	2,000	
45585-0	POLICE RAMSEY COUNTY CAD SUPPO			30,000	30,000	
50110-0	COLLECTION FEE	146,505	316,396			
TOTAL FOR CHARGES FOR SERVICES		198,024	355,508	424,488	572,479	147,991
54810-0	OTHER INTEREST EARNED		657			
TOTAL FOR INVESTMENT EARNINGS			657			
55505-0	OUTSIDE CONTRIBUTION DONATIONS	1,662	1,800	20,000	20,000	
55520-0	OTHER AGENCY SHARE OF COST	27,150	20,550	23,200		(23,200)
55550-0	PRIVATE GRANTS	87,266	80,000	70,488	70,488	
55750-0	DAMAGE CLAIM FROM OTHERS		5,083			
55915-0	OTHER MISC REVENUE		1			
TOTAL FOR MISCELLANEOUS REVENUE		116,078	107,434	113,688	90,488	(23,200)
56225-0	TRANSFER FR SPECIAL REVENUE FU			113,033	56,516	(56,517)
57505-0	CAPITAL LEASE	1,350,000		1,300,000	1,300,000	
58101-0	SALE OF CAPITAL ASSET		14,079			
TOTAL FOR OTHER FINANCING SOURCES		1,350,000	14,079	1,413,033	1,356,516	(56,517)
91010-0	USE OF FUND BALANCE			660,727	168,470	(492,257)
TOTAL FOR BUDGET ADJUSTMENTS				660,727	168,470	(492,257)
TOTAL FOR FIRE RESPONSIVE SERVICES		2,111,924	477,677	2,611,936	2,187,953	(423,983)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
42250-0	TAXICAB INSPECTION			180,000	180,000	
TOTAL FOR LICENSE AND PERMIT				180,000	180,000	
44410-0	RECYCLED ITEMS PURCHASING	4,288	4,998			
44590-0	MISCELLANEOUS SERVICES	165,760	172,920			
51285-0	VEHICLE MAINTENANCE CHARGES	1,903,108	2,382,537	1,696,575	1,731,214	34,639
51290-0	SALE OF FUEL	1,393,442	1,404,060	1,988,465	1,988,465	
TOTAL FOR CHARGES FOR SERVICES		3,466,598	3,964,514	3,685,040	3,719,679	34,639
TOTAL FOR EQUIPMENT SERVICE FIRE POLICE		3,466,598	3,964,514	3,865,040	3,899,679	34,639
TOTAL FOR FIRE AND SAFETY SERVICES		19,434,483	18,152,512	20,426,095	19,508,472	(917,623)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE				900,000	900,000	
CHARGES FOR SERVICES		12,398,304	12,237,408	12,508,840	12,508,840	
MISCELLANEOUS REVENUE		399,112	305,311	4,000	4,000	
OTHER FINANCING SOURCES				8,000	8,000	
Total Financing by Major Account		12,797,416	12,542,719	13,420,840	13,420,840	
Financing by Accounting Unit						
10022100	FIRE ADMINISTRATION	11,962	16,343	101,244	101,244	
10022110	FIRE HEALTH AND SAFETY	13,332				
10022115	FIRE STATION MAINTENANCE		7,943			
10022200	FIRE PLANS AND TRAINING	105,924	155,076			
10022205	EMERGENCY MEDICAL SERVICE FIRE	11,854,267	11,336,049	12,544,962	12,544,962	
10022210	FIRE FIGHTING AND PARAMEDICS	681,821	805,527	648,102	648,102	
10022215	HAZARDOUS MATERIALS RESPONSE	120,960	210,939	120,000	120,000	
10022300	FIRE PREVENTION	6,169	10,843	6,532	6,532	
Total Financing by Accounting Unit		12,797,416	12,542,719	13,420,840	13,420,840	

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: CITY GRANTS

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	447,822				
CHARGES FOR SERVICES	198,024	355,508	424,488	572,479	147,991
INVESTMENT EARNINGS		657			
MISCELLANEOUS REVENUE	116,078	107,434	113,688	90,488	(23,200)
OTHER FINANCING SOURCES	1,350,000	14,079	1,413,033	1,356,516	(56,517)
BUDGET ADJUSTMENTS			660,727	168,470	(492,257)
Total Financing by Major Account	2,111,924	477,677	2,611,936	2,187,953	(423,983)
Financing by Accounting Unit					
22222130 FIRE BADGE AND EMBLEM	1,492	2,414	2,000	2,000	
22222135 FIRE PRIVATE DONATIONS	1,662	1,700			
22222140 FIRE TRAINING	27,150	20,550	23,200	23,200	
22222145 EMS ACADEMY	88,066	80,000	260,937	204,080	(56,857)
22222150 BLS TRANSPORTS	146,505	316,396	315,072	440,203	125,131
22222155 FIRE FIGHTING EQUIPMENT	1,399,227	56,517	1,990,727	1,498,470	(492,257)
22222305 FIRE RISK WATCH		100	20,000	20,000	
22222899 FIRE INACTIVE GRANTS	447,822				
Total Financing by Accounting Unit	2,111,924	477,677	2,611,936	2,187,953	(423,983)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
LICENSE AND PERMIT			180,000	180,000	
CHARGES FOR SERVICES	3,466,598	3,964,514	3,685,040	3,719,679	34,639
Total Financing by Major Account	3,466,598	3,964,514	3,865,040	3,899,679	34,639
Financing by Accounting Unit					
72222160 FIRE POLICE VEHICLE MAINT	3,466,598	3,964,514	3,865,040	3,899,679	34,639
Total Financing by Accounting Unit	3,466,598	3,964,514	3,865,040	3,899,679	34,639



General Government Accounts

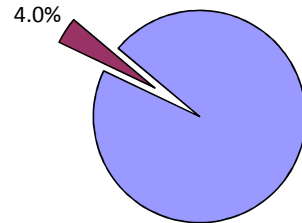
To budget for services provided on a city-wide basis and not directly associated with an operating department or office.

**2015 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's share of employee benefits; city-wide tort liability costs; city elections; outside legal services; the civic organization partnership program; district councils and neighborhood crime prevention programs; support for financial forms and reports used by all city departments; the city-wide financial audit; maintenance and upkeep of City Hall; costs of the Charter Commission and Capital Improvement Budget committee; and the General Fund share of city-wide technology investment.

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



Department 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.

Department Facts

- Total General Fund Budget: \$9,464,841
- Total Special Fund Budget: \$2,465,658
- Total FTEs: -
- Annually receive an "unqualified" opinion on the City financial audit.
- Support 17 citizen participation districts and 25 neighborhood crime prevention organizations.
- The City occupies 35% of the City Hall - Courthouse facility.

Recent Accomplishments

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

2015 Proposed Budget
General Government Accounts

Fiscal Summary

	2013 Actual	2014 Adopted	2015 Proposed	Change	% Change	2014 Adopted FTE	2015 Proposed FTE
Spending							
100: General Fund	17,406,097	9,666,611	9,464,841	(201,770)	-2.1%	0.15	-
710: Central Service Fund	-	2,465,658	2,465,658	-	0.0%	-	-
Total	17,406,097	12,132,269	11,930,499	(201,770)	-1.7%	0.15	-
Financing							
Citywide General Revenues*	180,200,668	187,142,262	189,363,251	2,220,989	1.2%		
100: General Fund	1,073,543	955,499	955,499	-	0.0%		
710: Central Service Fund	-	2,465,658	2,465,658	-	0.0%		
Total	1,073,543	3,421,157	3,421,157	-	0.0%		

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

Budget Changes Summary

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

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

100: General Fund**General Government Accounts**

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current service level adjustments in the General Government Accounts department include a decrease in the assessments on city-owned properties. Additionally, a technical change resulted in a decrease to a portion of an FTE, but no net decrease in personnel spending.			
Current service level adjustments	(79,230)	-	(0.15)
Subtotal:	(79,230)	-	(0.15)
Technology Infrastructure			
The General Fund share of citywide technology projects is included in the General Government budget. In 2015, this includes planned increases to pay for improvements to the City's local area network (LAN).			
Citywide technology investments	237,083	-	-
Subtotal:	237,083	-	-
Public Safety Capital Lease			
In 2015, the Police Department will temporarily defer a portion of their planned vehicle replacement. As ongoing innovations in Police begin to yield permanent operational savings in future years, the intention is to restore this funding.			
Police vehicle replacement	(559,623)	-	-
Subtotal:	(559,623)	-	-
Paid Parental Leave			
The proposed budget includes funding for the City to provide paid parental leave. The new benefit would provide four weeks paid salary to the birthing employee and two weeks paid salary to the non-birthing employee parent or adoptee employee parent. The amount listed below represents estimated costs for General Fund budgets.			
Paid parental leave	200,000	-	-
Subtotal:	200,000	-	-
Fund 100 Budget Changes Total	(201,770)	-	(0.15)

710: Central Service Fund

General Government Accounts

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

	Change from 2014 Adopted		
	Spending	Financing	FTE
No changes from 2014 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 710 Budget Changes Total	-	-	-



Spending Reports

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

Department: **GENERAL GOVERNMENT**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
<u>Spending by Fund</u>					
CITY GENERAL FUND	7,491,396	17,406,097	9,666,611	9,464,841	(201,770)
CITY GRANTS	13,790				
CENTRAL SERVICE FUND			2,465,658	2,465,658	
TOTAL SPENDING BY FUND	7,505,186	17,406,097	12,132,269	11,930,499	(201,770)
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE	(163,649)	1,072,917	23,523	224,243	200,720
SERVICES	5,124,887	6,566,775	9,303,570	9,460,703	157,133
MATERIALS AND SUPPLIES	24,930	30,957	24,442	24,442	
PROGRAM EXPENSE	862,354	784,681	811,267	811,267	
ADDITIONAL EXPENSES	1,626,664	660,942	909,467	909,467	
OTHER FINANCING USES	30,000	8,289,825	1,060,000	500,377	(559,623)
TOTAL SPENDING BY MAJOR ACCOUNT	7,505,186	17,406,097	12,132,269	11,930,499	(201,770)
<u>Financing by Major Account</u>					
TAXES	96,132,716	101,974,561	97,391,025	98,436,834	1,045,809
LICENSE AND PERMIT			2,960,000	3,005,750	45,750
INTERGOVERNMENTAL REVENUE	60,029,748	62,729,630	70,573,116	72,388,871	1,815,755
CHARGES FOR SERVICES	13,144,267	18,382,434	14,219,165	16,301,477	2,082,312
INVESTMENT EARNINGS	2,851,762	(2,213,199)	2,065,034	2,065,034	
MISCELLANEOUS REVENUE	123,053	130,000	196,000	196,000	
OTHER FINANCING SOURCES	230,792	270,786	2,628,657	390,442	(2,238,215)
BUDGET ADJUSTMENTS			530,422		(530,422)
TOTAL FINANCING BY MAJOR ACCOUNT	172,512,338	181,274,211	190,563,419	192,784,408	2,220,989

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	(163,649)	1,072,917	23,523	224,243	200,720
SERVICES	5,111,097	6,566,775	6,837,912	6,995,045	157,133
MATERIALS AND SUPPLIES	24,930	30,957	24,442	24,442	
PROGRAM EXPENSE	862,354	784,681	811,267	811,267	
ADDITIONAL EXPENSES	1,626,664	660,942	909,467	909,467	
OTHER FINANCING USES	30,000	8,289,825	1,060,000	500,377	(559,623)
Total Spending by Major Account	7,491,396	17,406,097	9,666,611	9,464,841	(201,770)
Spending by Accounting Unit					
10017100 GF GENERAL REVENUES		7,689,826			
10017200 CHARTER COMMISSION	3,888	2,519	10,009	9,979	(30)
10017205 COUNCIL PUBLICATIONS	90,471	72,022	75,000	75,000	
10017210 ELECTIONS	598,104	610,070	627,583	627,583	
10017220 CIVIC ORGRANIZATION PROGRAM	249,233	205,134	187,467	187,467	
10017305 INTERGOVERNMENTAL RELATIONS	243,682	245,708			
10017310 MUNICIPAL MEMBERSHIPS	115,803	108,312	130,485	130,485	
10017400 OUTSIDE COUNSEL	382,524	337,227	230,000	230,000	
10017405 TORT LIABILITY	1,362,329	448,310	719,500	719,500	
10017505 CIB COMMITTEE PER DIEM	5,360	12,095	13,034	13,034	
10017510 FINANCIAL FORMS PRINTING	31,115	34,746	50,927	50,927	
10017515 STATE AUDITOR FEES	233,464	254,649	242,784	242,784	
10017520 EMPL PARKING OFFCL BUSINESS	159,108	163,391	167,273	167,273	
10017525 PUBLIC IMPROVEMENT AID	30,000		60,000	60,000	
10017530 PUBLIC SAFETY FLEET SUPPORT		600,000	1,000,000	440,377	(559,623)
10017535 INNOVATIONS AND TECHNOLOGY	749,429	1,071,832	2,313,555	2,550,638	237,083
10017540 CITIZEN PART DIST COUNCILS	735,128	652,046	674,516	674,516	
10017545 NEIGHBORHOOD CRIME PREVENTION	127,227	132,635	136,751	136,751	
10017550 EXEMPT PROPERTY ASSESSMENTS	1,235,563	2,313,805	1,622,218	1,542,268	(79,950)
10017555 CHCH BLDG MAINT CITY SHARE	1,401,441	1,407,382	1,321,255	1,321,255	
10017560 ENVIRONMENTAL CLEANUP	50,000	47,153	55,000	55,000	
10017600 EMPLOYEE INSURANCE	1,071	(789,130)		200,000	200,000
10017605 RETIREE INSURANCE	(343,774)	48,706			
10017615 FICA PERA HRA PENSION		1,780,206			
10017620 SEVERANCE PAY CONTRIBUTION					
10017630 BLDG TRADES FRINGE BENEFITS	8,298	(112,125)			
10017640 WORKERS COMP-SMALL OFFICES	11,305	61,165	14,994	15,744	750
10017645 TORT CLAIMS			2,500	2,500	
10017650 SURETY BOND PREMIUMS	10,629	8,413	11,760	11,760	
Total Spending by Accounting Unit	7,491,396	17,406,097	9,666,611	9,464,841	(201,770)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
<hr/>					
Spending by Major Account					
SERVICES	13,790				
Total Spending by Major Account	13,790				
<hr/>					
Spending by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS	13,790				
Total Spending by Accounting Unit	13,790				
<hr/>					

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

Department: GENERAL GOVERNMENT
 Fund: CENTRAL SERVICE FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
SERVICES			2,465,658	2,465,658	
Total Spending by Major Account			2,465,658	2,465,658	
Spending by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY			2,465,658	2,465,658	
Total Spending by Accounting Unit			2,465,658	2,465,658	



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From
						2014 Adopted
40005-0	CURRENT PROPERTY TAX	55,875,102	55,462,065	69,902,627	71,709,189	1,806,562
40010-0	FISCAL DISPARITIES	13,659,323	14,911,810			
40110-0	CURRENT EXCESS TAX INCREMENT	2,431,893	2,511,601	2,616,727	1,991,727	(625,000)
40201-0	PROP TAX 1ST YEAR DELINQUENT	399,839	439,501	300,000	300,000	
40202-0	PROP TAX 2ND YR DELINQUENT	(172,622)	(88,969)			
40203-0	PROP TAX 3RD YR DELINQUENT	(16,333)	(37,209)			
40204-0	PROP TAX 4TH YEAR DELINQUENT	16,347	6,683			
40205-0	PROP TAX 5TH YEAR DELINQUENT	774	16,651			
40206-0	PROP TAX 6TH YR AND PRIOR	17,008	24,262			
40310-0	DELINQUENT EXCESS TAX INCREMEN	(214,145)	(14,282)			
40405-0	PROPERTY TAX PENALTY	112,968	75,789			
40705-0	HOTEL MOTEL TAX	1,440,985	1,490,362	1,265,900	1,356,400	90,500
40720-0	CONTAMINATION TAX		55,796			
40805-0	XCEL ENERGY ELECTRIC	20,203,903	21,123,400	20,659,650	21,059,650	400,000
40820-0	DISTRICT ENERGY	1,369,228	1,489,312	1,475,000	1,475,000	
40830-0	DISTRICT ENERGY DEFERRED	419,613	3,915,218	626,253		(626,253)
40850-0	DISTRICT COOLING	429,616	436,023	390,000	390,000	
40860-0	ENERGY PARK	159,220	156,547	154,868	154,868	
TOTAL FOR TAXES		96,132,716	101,974,561	97,391,025	98,436,834	1,045,809
42105-0	BUSINESS LICENSE			1,435,000	1,435,000	
42505-0	BUILDING PERMIT			1,525,000	1,570,750	45,750
TOTAL FOR LICENSE AND PERMIT				2,960,000	3,005,750	45,750

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
43605-0	LOCAL GOVERNMENT AID	50,345,488	50,320,488	60,422,233	61,887,988	1,465,755
43610-0	PERA PENSION AID	517,512	517,512	517,512	517,512	
43612-0	POLICE PENSION AMORTIZATN AID	3,703,365	4,154,864	4,036,625	4,136,625	100,000
43613-0	FIRE PENSION AMORTIZATN AID	2,117,580	2,309,723	1,978,997	2,228,997	250,000
43615-0	POLICE FIRE DISABILITY BENEFIT	340,738	346,386	334,501	334,501	
43620-0	MARKET VALUE HOMESTEAD CREDIT	(360)	2,236			
43625-0	CITY SHARE STATE HWY RENT	49,534		1,000	1,000	
43630-0	CITY SHARE STATE COURT FINES	2,928,922	3,063,207	3,272,648	3,272,648	
43635-0	CITY SHARE MN DOT FINES	13,180	15,213	9,600	9,600	
43999-0	OTHER GRANT HISTORY		2,000,000			
TOTAL FOR INTERGOVERNMENTAL REVENUE		60,015,959	62,729,630	70,573,116	72,388,871	1,815,755
44165-0	EMPLOYEE PARKING			85,000	85,000	
44190-0	MISCELLANEOUS FEES	77,760	239,862			
44590-0	MISCELLANEOUS SERVICES		10,568			
47110-0	DISABILITY METER PARKING PERMIT			174,063	174,063	
47555-0	UTILITY COST RECOVERY	5,000,000	5,000,000	5,000,000	5,000,000	
50220-0	DEFERRED LOAN REPAYMENT	575,000	4,871,221	723,346		(723,346)
50305-0	PARKING REVENUES	154,867	225,539			
51175-0	ADMINISTRATION FEE			8,236,756	8,576,756	340,000
51275-0	INDIRECT COST RECOVERY	7,336,641	8,035,244			
TOTAL FOR CHARGES FOR SERVICES		13,144,267	18,382,434	14,219,165	13,835,819	(383,346)
54505-0	INTEREST INTERNAL POOL	2,552,191	1,752,840	2,065,034	2,065,034	
54510-0	INCR OR DECR IN FV INVESTMENTS	299,571	(3,966,039)			
TOTAL FOR INVESTMENT EARNINGS		2,851,762	(2,213,199)	2,065,034	2,065,034	
55520-0	OTHER AGENCY SHARE OF COST	122,178	130,000	75,000	75,000	
55920-0	FORFEITED TAX SALE	875		121,000	121,000	
TOTAL FOR MISCELLANEOUS REVENUE		123,053	130,000	196,000	196,000	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
56205-0	TRANSFER FROM COMPONENT UNIT			83,640	83,640	
56225-0	TRANSFER FR SPECIAL REVENUE FU	36,225	68,981	18,486	18,486	
56230-0	TRANSFER FR DEBT SERVICE FUND			165,454		(165,454)
56235-0	TRANSFER FR CAPITAL PROJ FUND	98,576	141,309	125,791	125,791	
56240-0	TRANSFER FR ENTERPRISE FUND	20,496	20,496			
56245-0	TRANSFER FR INTERNAL SERVICE F	75,495	40,000	300,050	162,525	(137,525)
TOTAL FOR OTHER FINANCING SOURCES		230,792	270,786	693,421	390,442	(302,979)
TOTAL FOR CITY GENERAL FUND		172,498,548	181,274,211	188,097,761	190,318,750	2,220,989

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
43101-0	FEDERAL GRANT STATE ADMIN	10,341				
43401-0	STATE GRANTS	3,448				
TOTAL FOR INTERGOVERNMENTAL REVENUE		13,790				
TOTAL FOR CITY GRANTS		13,790				

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
51170-0	DATA PROC SERV NON CITY				2,465,658	2,465,658
TOTAL FOR CHARGES FOR SERVICES					2,465,658	2,465,658
56220-0	TRANSFER FR GENERAL FUND			1,226,593		(1,226,593)
56225-0	TRANSFER FR SPECIAL REVENUE FU			708,643		(708,643)
TOTAL FOR OTHER FINANCING SOURCES					1,935,236	(1,935,236)
91010-0	USE OF FUND BALANCE			530,422		(530,422)
TOTAL FOR BUDGET ADJUSTMENTS					530,422	(530,422)
TOTAL FOR CENTRAL SERVICE FUND					2,465,658	2,465,658
TOTAL FOR GENERAL GOVERNMENT		172,512,338	181,274,211	190,563,419	192,784,408	2,220,989

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
TAXES	96,132,716	101,974,561	97,391,025	98,436,834	1,045,809
LICENSE AND PERMIT			2,960,000	3,005,750	45,750
INTERGOVERNMENTAL REVENUE	60,015,959	62,729,630	70,573,116	72,388,871	1,815,755
CHARGES FOR SERVICES	13,144,267	18,382,434	14,219,165	13,835,819	(383,346)
INVESTMENT EARNINGS	2,851,762	(2,213,199)	2,065,034	2,065,034	
MISCELLANEOUS REVENUE	123,053	130,000	196,000	196,000	
OTHER FINANCING SOURCES	230,792	270,786	693,421	390,442	(302,979)
Total Financing by Major Account	172,498,548	181,274,211	188,097,761	190,318,750	2,220,989
Financing by Accounting Unit					
10017100 GF GENERAL REVENUES	171,433,062	180,200,668	187,142,262	189,363,251	2,220,989
10017305 INTERGOVERNMENTAL RELATIONS	110,991	110,991			
10017520 EMPL PARKING OFFCL BUSINESS	77,760	80,168	85,000	85,000	
10017540 CITIZEN PART DIST COUNCILS	18,486	18,486	18,486	18,486	
10017605 RETIREE INSURANCE	340,738	346,386	334,501	334,501	
10017615 FICA PERA HRA PENSION	517,512	517,512	517,512	517,512	
Total Financing by Accounting Unit	172,498,548	181,274,211	188,097,761	190,318,750	2,220,989

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	13,790				
Total Financing by Major Account	13,790				
Financing by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS	13,790				
Total Financing by Accounting Unit	13,790				

CITY OF SAINT PAUL
Financing Plan by Department

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

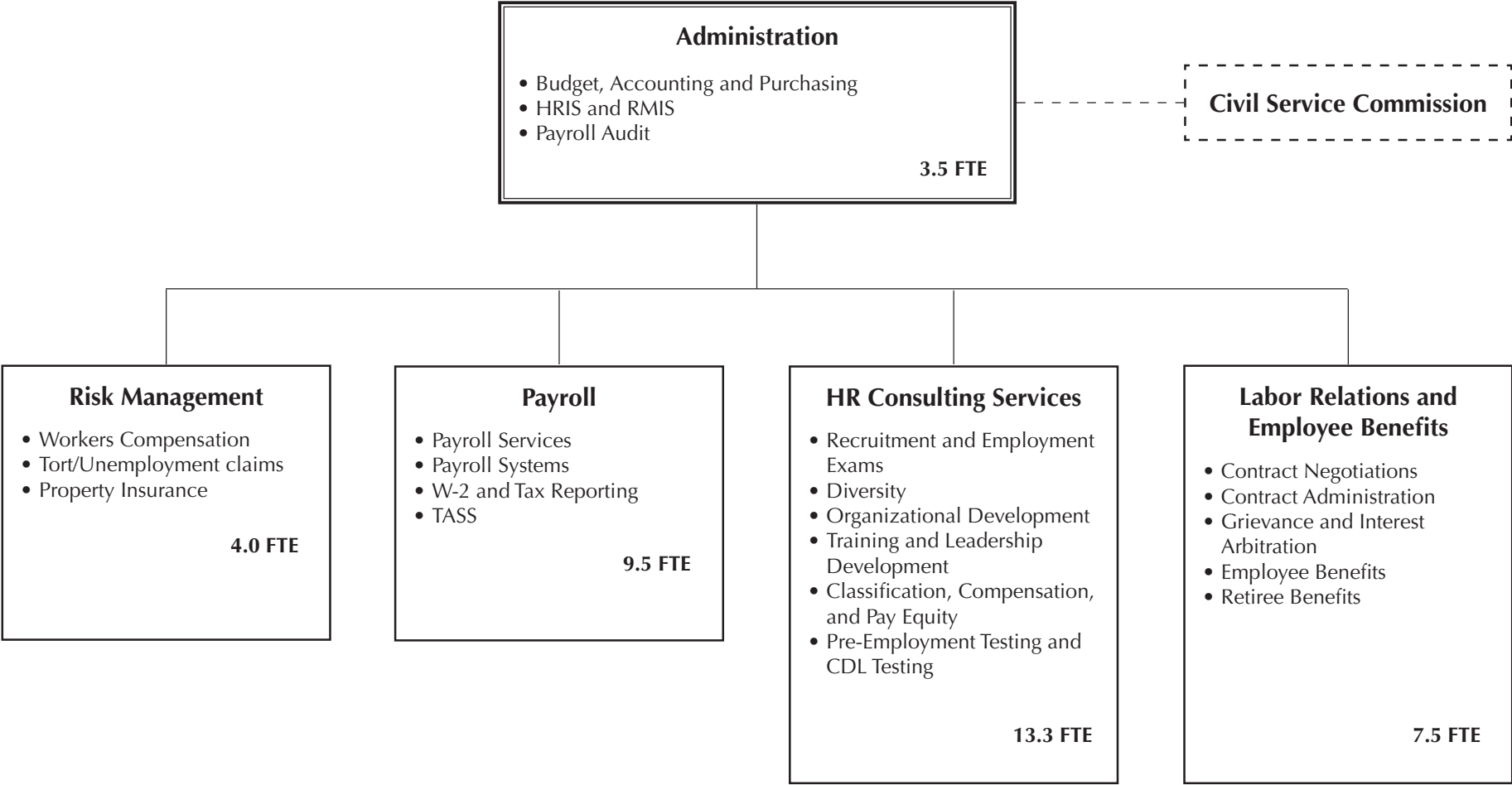
Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
CHARGES FOR SERVICES				2,465,658	2,465,658
OTHER FINANCING SOURCES			1,935,236		(1,935,236)
BUDGET ADJUSTMENTS			530,422		(530,422)
Total Financing by Major Account			2,465,658	2,465,658	
Financing by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY			2,465,658	2,465,658	
Total Financing by Accounting Unit			2,465,658	2,465,658	



Human Resources

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



(Total 37.8 FTE)

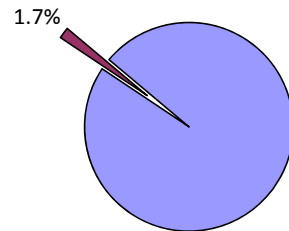
8/06/14

2015 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 and Saint Paul Regional Water Services. HR's major functions include: CONSULTING SERVICES - create and interpret personnel policies; recruit qualified and diverse candidates; administer the employment testing process; administer the classification and compensation system; determine appropriate compensation; advocacy work in Civil Service Commission hearings. LABOR RELATIONS and EMPLOYEE BENEFITS - manage employee and retiree benefits; negotiate and administer collective bargaining agreements with employee unions; represent management in arbitrations, labor management committees, and grievance handling. PAYROLL - administer payroll for all city employees; RISK MANAGEMENT - provide assistance to all City risk management programs; measure, analyze and report risks; administer the workers' compensation, property insurance, unemployment and tort liability programs.

Human Resource's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: 4,039,161
- Total Special Fund Budget: 4,110,486
- Total FTEs: 37.80
- Number of active labor contracts: 22
- Administered 70 employment exams in 2013.
- Completed 163 Organizational design projects in 2013, including 3 organizational/multiple incumbent studies, 56 class specification updates, 7 development programs, 43 single-incumbent job studies (job profiles) and 52 special projects.
- Work comp files opened in 2013: 729
- Work comp files open at year end: 417
- Tort files opened in 2013: 376
- Tort files open at year end: 139
- Workplace conduct investigations in 2013: 7
- Grievances processed in 2013: 64
- Complex accommodation cases in 2013: 6

Department Goals

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

Recent Accomplishments

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

2015 Proposed Budget

Office of Human Resources

Fiscal Summary

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

Budget Changes Summary

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

100: General Fund

Office of Human Resources

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

710: Central Service Fund

Office of Human Resources

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

	<u>Change from 2014 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments			
Current service level changes in the 2015 proposed budget are largely due to an increase in the estimates for worker's compensation costs in 2015, as well as growth in the FSA program.			
Work Comp, FSA, and other current service level adjustments	447,739	447,739	-
Subtotal:	<u>447,739</u>	<u>447,739</u>	<u>-</u>
Fund 710 Budget Changes Total	<u><u>447,739</u></u>	<u><u>447,739</u></u>	<u><u>-</u></u>



Spending Reports

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

Department: **HUMAN RESOURCES**

Budget Year: **2015**

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

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

Department: HUMAN RESOURCES
Fund: CITY GENERAL FUND

Budget Year: 2015

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

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RESOURCES
Fund: CENTRAL SERVICE FUND

Budget Year: 2015

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

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
51175-0	ADMINISTRATION FEE			2,358,965	3,597,486	1,238,521
TOTAL FOR CHARGES FOR SERVICES				2,358,965	3,597,486	1,238,521
55520-0	OTHER AGENCY SHARE OF COST	127,189	159,870			
55705-0	WCRA REIMBURSEMENT	770,673	1,021,761	388,247	250,000	(138,247)
55750-0	DAMAGE CLAIM FROM OTHERS	42,553	10,402	125,000	5,000	(120,000)
55815-0	REFUNDS OVERPAYMENTS	1,002	60,814	100,000		(100,000)
55910-0	FLEX PLAN CREDITS			10,000	248,000	238,000
55915-0	OTHER MISC REVENUE	2,624,776	3,293,615			
TOTAL FOR MISCELLANEOUS REVENUE		3,566,192	4,546,462	623,247	503,000	(120,247)
56205-0	TRANSFER FROM COMPONENT UNIT			670,535		(670,535)
TOTAL FOR OTHER FINANCING SOURCES				670,535		(670,535)
91010-0	USE OF FUND BALANCE			10,000	10,000	
TOTAL FOR BUDGET ADJUSTMENTS				10,000	10,000	
TOTAL FOR CENTRAL SERVICE FUND		3,566,192	4,546,462	3,662,747	4,110,486	447,739
TOTAL FOR HUMAN RESOURCES		3,932,655	4,561,487	4,251,870	4,576,586	324,716

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RESOURCES
Fund: CITY GENERAL FUND

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing Plan by Department

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

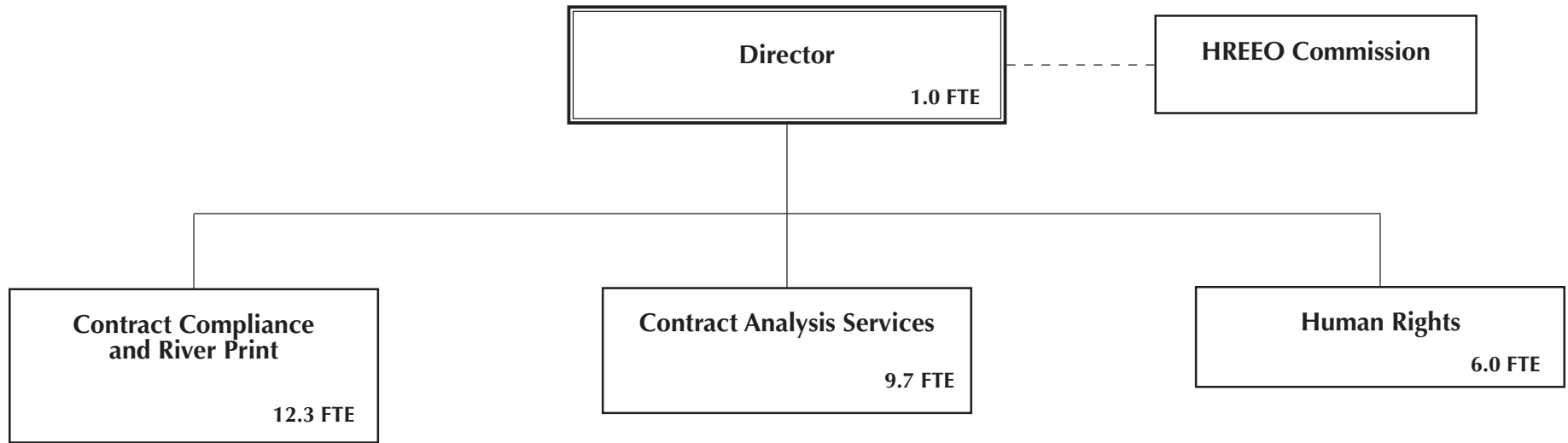
Budget Year: **2015**

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



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)

8/06/14

2015 Proposed Budget

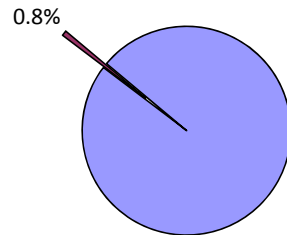
Department of Human Rights and Equal Economic Opportunity

Department Description:

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

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

HREEO Portion of General Fund Spending



Department Facts

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

Department Goals

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

Recent Accomplishments

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

2015 Proposed Budget

Department of Human Rights and Equal Economic Opportunity

Fiscal Summary

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2014 Adopted FTE</u>	<u>2015 Proposed FTE</u>
Spending							
100: General Fund	2,722,872	1,812,058	1,853,547	41,489	2.3%	19.38	19.36
211: General Govt Special Projects	1,207,205	873,770	890,777	17,007	1.9%	4.82	4.84
610: River Print	1,404,766	1,463,388	1,463,388	-	0.0%	4.80	4.80
Total	5,334,843	4,149,216	4,207,713	58,497	1.4%	29.00	29.00
Financing							
100: General Fund	885,397	289,226	195,000	(94,226)	0.0%		
211: General Govt Special Projects	1,123,293	873,770	890,777	17,007	1.9%		
610: River Print	1,415,416	1,463,388	1,463,388	-	-		
Total	3,424,105	2,626,384	2,549,165	(77,219)	-2.9%		

Budget Changes Summary

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

100: General Fund

Department of Human Rights and Equal Economic Opportunity

		Change from 2014 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
Included in current service level adjustments is a shift of .02 FTE from the General Fund to Fund 211 due to a slight increase in special fund revenue. This enabled the department to budget all of the affected employee in one central location. The revenue decrease is due to revised projections for how much revenue CAS can expect to generate from non-General Fund sources.				
Current Service Level Adjustments		41,489	(94,226)	(0.02)
Subtotal:		<u>41,489</u>	<u>(94,226)</u>	<u>(0.02)</u>
Fund 100 Budget Changes Total		<u><u>41,489</u></u>	<u><u>(94,226)</u></u>	<u><u>(0.02)</u></u>

211: General Govt Special Projects**Department of Human Rights and Equal Economic Opportunity**

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

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
Included in current service level adjustments is a small increase in revenue to support a .02 FTE shift and reduced the General Fund by the same amount.				
Current Service Level Adjustments		17,007	17,007	0.02
		<u>17,007</u>	<u>17,007</u>	<u>0.02</u>
		Subtotal:	<u>17,007</u>	<u>0.02</u>
Fund 211 Budget Changes Total		<u><u>17,007</u></u>	<u><u>17,007</u></u>	<u><u>0.02</u></u>

610: River Print

Department of Human Rights and Equal Economic Opportunity

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

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

Spending Reports

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

Department: HUMAN RIGHTS EQUAL ECON OPP

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Fund					
CITY GENERAL FUND	2,145,691	2,722,872	1,812,058	1,853,547	41,489
GENERAL GOVT SPECIAL PROJECTS	524,377	1,207,205	873,770	890,777	17,007
RIVER PRINT	1,396,246	1,404,766	1,463,388	1,463,388	
TOTAL SPENDING BY FUND	4,066,313	5,334,843	4,149,216	4,207,712	58,496
Spending by Major Account					
EMPLOYEE EXPENSE	2,470,146	2,596,525	2,553,553	2,621,182	67,629
SERVICES	1,046,310	1,743,477	683,199	675,401	(7,798)
MATERIALS AND SUPPLIES	489,950	483,526	562,464	561,129	(1,335)
PROGRAM EXPENSE	37,093	493,442	350,000	350,000	
ADDITIONAL EXPENSES		160			
CAPITAL OUTLAY	19,438	17,713			
OTHER FINANCING USES	3,376				
TOTAL SPENDING BY MAJOR ACCOUNT	4,066,313	5,334,843	4,149,216	4,207,712	58,496
Financing by Major Account					
INTERGOVERNMENTAL REVENUE		88,925	72,126	75,140	3,014
CHARGES FOR SERVICES	2,538,050	2,614,569	1,812,138	1,717,912	(94,226)
MISCELLANEOUS REVENUE	1,719	5,929			
OTHER FINANCING SOURCES	362,232	714,682	742,120	756,113	13,993
TOTAL FINANCING BY MAJOR ACCOUNT	2,902,001	3,424,105	2,626,384	2,549,165	(77,219)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,628,919	1,677,343	1,706,810	1,756,073	49,263
SERVICES	490,044	990,611	79,375	72,341	(7,034)
MATERIALS AND SUPPLIES	22,506	54,918	25,873	25,133	(740)
CAPITAL OUTLAY	1,726				
OTHER FINANCING USES	2,496				
Total Spending by Major Account	2,145,691	2,722,872	1,812,058	1,853,547	41,489
Spending by Accounting Unit					
10015100 HREEO ADMINISTRATION	199,286	103,468	118,108	111,231	(6,877)
10015200 CONTRACT COMPLIANCE		398,303	335,925	343,802	7,877
10015300 PROCUREMENT CAS	1,375,903	1,715,495	899,134	932,944	33,810
10015400 HUMAN RIGHTS	570,501	505,606	458,891	465,569	6,678
Total Spending by Accounting Unit	2,145,691	2,722,872	1,812,058	1,853,547	41,489

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	414,802	518,485	444,649	457,904	13,255
SERVICES	71,004	177,088	62,763	66,465	3,702
MATERIALS AND SUPPLIES	1,222	18,030	16,358	16,408	50
PROGRAM EXPENSE	37,093	493,442	350,000	350,000	
ADDITIONAL EXPENSES		160			
OTHER FINANCING USES	255				
Total Spending by Major Account	524,377	1,207,205	873,770	890,777	17,007
Spending by Accounting Unit					
21115210 PED MINORITY BUSINESS DEVEL	388,068	943,430	742,121	756,113	13,992
21115220 CERT PROGRAM	78,703	105,765	59,523	59,524	1
21115405 EQUAL EMPLOYMENT OPPORTUNITY	57,606	69,085	40,126	39,272	(854)
21115410 HUD WORKSHARE AGREEMENT		88,925	32,000	35,868	3,868
Total Spending by Accounting Unit	524,377	1,207,205	873,770	890,777	17,007

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: RIVER PRINT

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	426,425	400,697	402,094	407,205	5,111
SERVICES	485,261	575,778	541,061	536,595	(4,466)
MATERIALS AND SUPPLIES	466,222	410,578	520,233	519,588	(645)
CAPITAL OUTLAY	17,713	17,713			
OTHER FINANCING USES	624				
Total Spending by Major Account	1,396,246	1,404,766	1,463,388	1,463,388	
Spending by Accounting Unit					
61015310 PRINT CENTRAL	1,396,246	1,404,766	1,463,388	1,463,388	
Total Spending by Accounting Unit	1,396,246	1,404,766	1,463,388	1,463,388	



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
43001-0	FEDERAL DIRECT GRANTS			40,126	39,272	(854)
43101-0	FEDERAL GRANT STATE ADMIN		88,925	32,000	35,868	3,868
TOTAL FOR INTERGOVERNMENTAL REVENUE			88,925	72,126	75,140	3,014
44590-0	MISCELLANEOUS SERVICES	141,112	85,798			
51210-0	CONTRACTING SERVICES			59,524	59,524	
TOTAL FOR CHARGES FOR SERVICES		141,112	85,798	59,524	59,524	
56115-0	INTRA FUND IN TRANSFER		233,888			
56225-0	TRANSFER FR SPECIAL REVENUE FU		714,682	742,120	756,113	13,993
56240-0	TRANSFER FR ENTERPRISE FUND	362,232				
TOTAL FOR OTHER FINANCING SOURCES		362,232	948,570	742,120	756,113	13,993
TOTAL FOR GENERAL GOVT SPECIAL PROJECTS		503,344	1,123,293	873,770	890,777	17,007

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE		88,925	72,126	75,140	3,014
CHARGES FOR SERVICES	141,112	85,798	59,524	59,524	
OTHER FINANCING SOURCES	362,232	948,570	742,120	756,113	13,993
Total Financing by Major Account	503,344	1,123,293	873,770	890,777	17,007
Financing by Accounting Unit					
21115210 PED MINORITY BUSINESS DEVEL	362,232	714,682	742,120	756,113	13,993
21115220 CERT PROGRAM	54,112	285,736	59,524	59,524	
21115405 EQUAL EMPLOYMENT OPPORTUNITY	87,000	33,950	40,126	39,272	(854)
21115410 HUD WORKSHARE AGREEMENT		88,925	32,000	35,868	3,868
Total Financing by Accounting Unit	503,344	1,123,293	873,770	890,777	17,007

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: RIVER PRINT

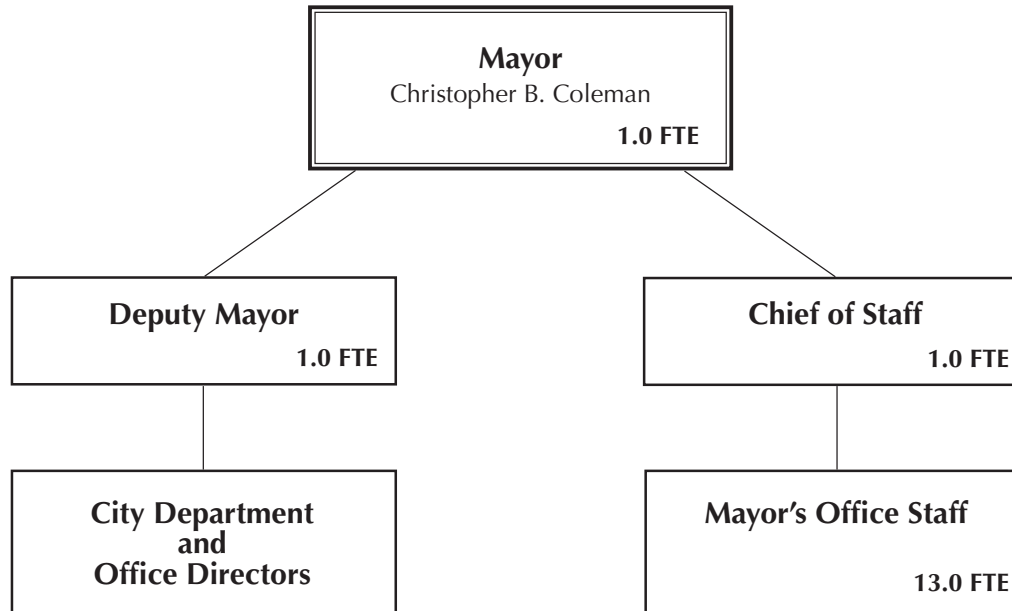
Budget Year: 2015

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



Mayor's Office

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



(Total 16.0 FTE)

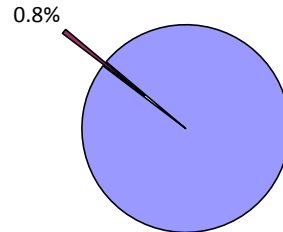
**2015 Proposed Budget
Mayor's Office**

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: \$1,822,069
- Total Special Fund Budget: \$468,646
- Total FTEs: 16.00
- Minnesota's Capital City has a population of approximately 294,873.
- Saint Paul is Minnesota's second most populous city.
- Saint Paul features more than 170 parks and open spaces.
- Saint Paul has more city shoreline on the Mississippi River than any other city.
- The MN Wild's "Stadium Experience" ranks 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 complete on the Penfield project, a 254-unit market rate apartment complex in Downtown that includes a much needed full-service Lund's grocery store.
- Began renovations to convert the Schmidt Brewery into artist housing.
- Again welcomed thousands of people to Downtown Saint Paul for Red Bull Crashed Ice, an event with an estimated economic impact of \$20 million.
- Opened the Arlington Hills Community Center, a joint venture between the Saint Paul Parks and Library departments on Saint Paul's East Side.
- Launched the Right Track program, that gives rising high school juniors and seniors an opportunity to work at a local business or corporation.
- Finalized the plan for Great Rivers Passage, the city's long-term vision for the Mississippi Riverfront.
- Expanded the nationally-recognized EMS Academy with a pathway to the Basic Life Support ambulance service.

2015 Proposed Budget

Mayor's Office

Fiscal Summary

	2013 Actual	2014 Adopted	2015 Proposed	Change	% Change	2014 Adopted FTE	2015 Proposed FTE
Spending							
100: General Fund	1,307,626	1,774,902	1,822,069	47,167	2.7%	14.11	14.17
200: City Grants	590,339	473,646	468,646	(5,000)	-1.1%	1.89	1.83
211: General Government Special Projects	-	20,000	20,000	-	0.0%	-	-
Total	1,897,965	2,268,548	2,310,715	42,167	1.9%	16.00	16.00
Financing							
100: General Fund	105,422	269,168	269,168	-	0.0%		
200: City Grants	575,044	473,646	468,646	(5,000)	-1.1%		
211: General Government Special Projects	-	20,000	20,000	-	0.0%		
Total	680,466	762,814	757,814	(5,000)	-0.7%		

Budget Changes Summary

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

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

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

200: City Grants**Mayor's Office**

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

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

211: General Government Special Projects

Mayor's Office

This Special Revenue fund is used for special initiatives.

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
No Changes in Current Service Levels		-	-	-
		<hr/>	<hr/>	<hr/>
Subtotal:		-	-	-
		<hr/>	<hr/>	<hr/>
Fund 211 Budget Changes Total		-	-	-

Spending Reports

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

Department: MAYOR

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Fund					
CITY GENERAL FUND	1,329,208	1,307,626	1,774,902	1,822,069	47,167
CITY GRANTS	477,491	590,339	473,647	468,646	(5,001)
GENERAL GOVT SPECIAL PROJECTS	1,791		20,000	20,000	
TOTAL SPENDING BY FUND	1,808,489	1,897,965	2,268,549	2,310,715	42,166
Spending by Major Account					
EMPLOYEE EXPENSE	1,674,218	1,686,680	2,027,273	2,079,652	52,379
SERVICES	99,251	106,321	214,452	204,239	(10,213)
MATERIALS AND SUPPLIES	17,210	34,696	26,824	26,824	
ADDITIONAL EXPENSES		50,724			
CAPITAL OUTLAY	16,019				
OTHER FINANCING USES	1,791	19,545			
TOTAL SPENDING BY MAJOR ACCOUNT	1,808,489	1,897,965	2,268,549	2,310,715	42,166
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	285,147	355,297	263,666	263,666	
MISCELLANEOUS REVENUE	215,412	214,756	229,980	224,980	(5,000)
OTHER FINANCING SOURCES	105,422	110,412	269,168	269,168	
TOTAL FINANCING BY MAJOR ACCOUNT	605,981	680,466	762,814	757,814	(5,000)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2015**

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

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2015**

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

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

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

Budget Year: **2015**

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



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
56225-0	TRANSFER FR SPECIAL REVENUE FU			194,168	194,168	
56240-0	TRANSFER FR ENTERPRISE FUND			75,000	75,000	
56245-0	TRANSFER FR INTERNAL SERVICE F	105,422	105,422			
TOTAL FOR OTHER FINANCING SOURCES		105,422	105,422	269,168	269,168	
TOTAL FOR CITY GENERAL FUND		105,422	105,422	269,168	269,168	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL

Department: MAYOR

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS			20,000	20,000	
55550-0	PRIVATE GRANTS	12,500				
TOTAL FOR MISCELLANEOUS REVENUE		12,500		20,000	20,000	
TOTAL FOR GENERAL GOVT SPECIAL PROJECTS		12,500		20,000	20,000	
TOTAL FOR MAYOR		605,981	680,466	762,814	757,814	(5,000)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
OTHER FINANCING SOURCES	105,422	105,422	269,168	269,168	
Total Financing by Major Account	105,422	105,422	269,168	269,168	
Financing by Accounting Unit					
10011100 MAYORS OFFICE	105,422	105,422	269,168	269,168	
Total Financing by Accounting Unit	105,422	105,422	269,168	269,168	

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

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

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
MISCELLANEOUS REVENUE	12,500		20,000	20,000	
Total Financing by Major Account	12,500		20,000	20,000	
Financing by Accounting Unit					
21111200 MAYORS SPECIAL EVENTS			20,000	20,000	
21111205 LIVING CITIES	12,500				
Total Financing by Accounting Unit	12,500		20,000	20,000	



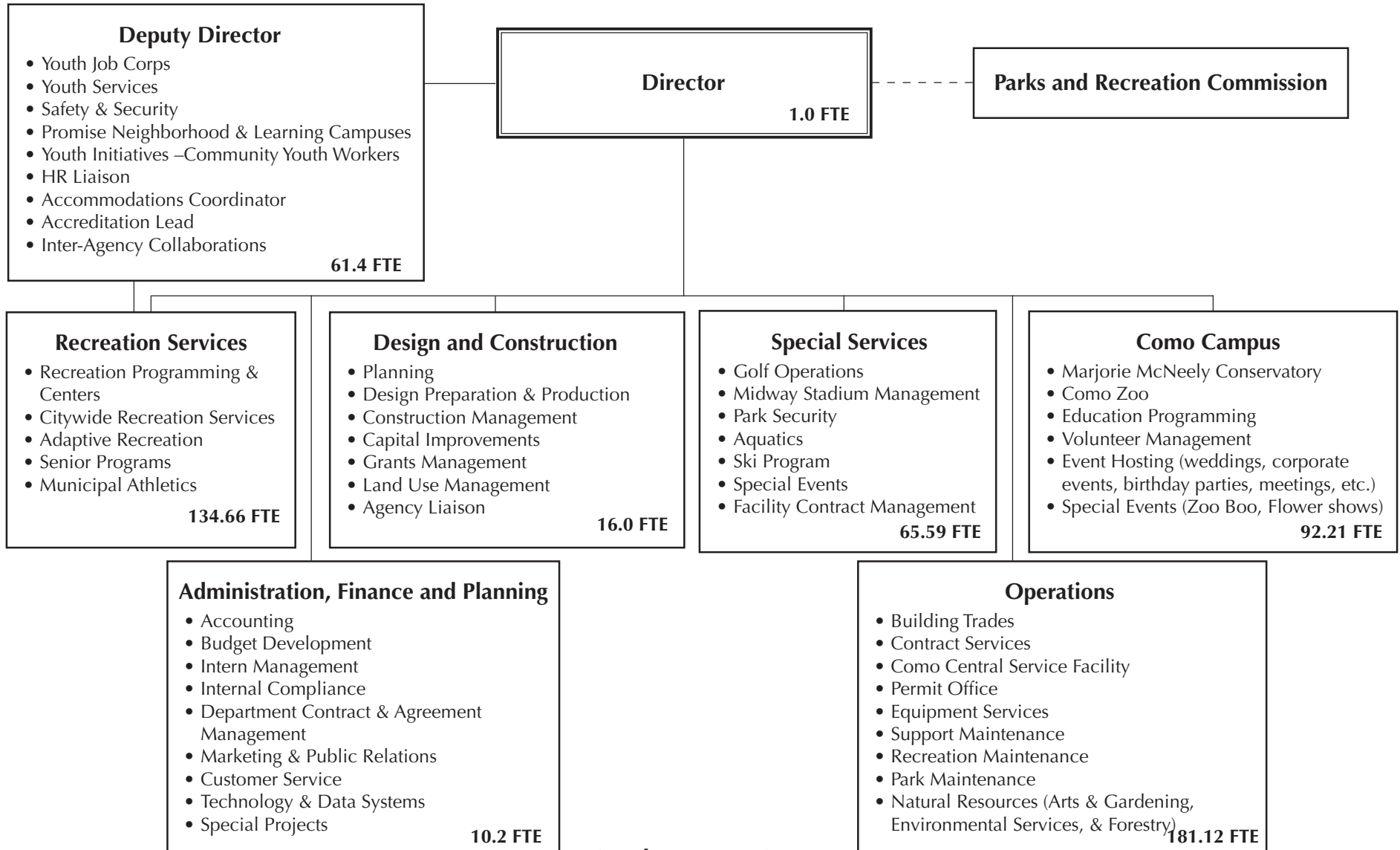
Parks and Recreation

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



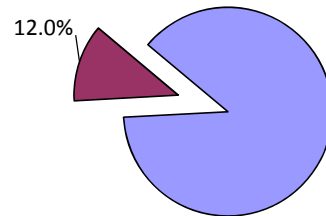
(Total 562.18 FTE)

**2015 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, 24 city-operated recreation centers, four municipal golf courses, more than 100 miles of trails, an indoor and two outdoor aquatic facilities, a public beach, a variety of premium sports facilities, and Great River Passage – which is the new identity for all proposed public development along Saint Paul’s more than 17 miles of Mississippi riverfront.

Parks and Recreation's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$28,009,434
- Total Special Fund Budget: \$28,887,733
- Total FTEs: 562.18

- Host more than 13 million visitors annually at parks and facilities
- Offer more than 3,500 classes and activities annually
- Volunteers contribute more than 100,000 hours each year
- Issue more than 1,500 picnic and park-use permits each year

- Partner with more than 115 different non-city agencies

Department Goals

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

Recent Accomplishments

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

2015 Proposed Budget

Parks and Recreation

Fiscal Summary

	2013 Actual	2014 Adopted	2015 Proposed	Change	% Change	2014 Adopted FTE	2015 Proposed FTE
Spending							
100: General Fund	26,864,199	27,181,235	28,009,434	828,199	3.0%	296.00	306.30
200: City Grants	2,722,341	3,220,731	3,075,774	(144,957)	-4.5%	58.78	58.10
228: Charitable Gambling	104,292	25,000	25,000	-	0.0%	-	-
230: Right-of-Way Maintenance	4,889,864	4,711,820	4,828,080	116,260	2.5%	41.20	41.20
260: Parks and Rec Special Projects	5,004,275	5,288,512	4,483,111	(805,401)	-15.2%	31.64	28.44
261: Como Campus	5,862,174	5,877,363	5,892,190	14,827	0.3%	57.15	55.45
262: Parkland Replacement	272,959	200,000	200,000	-	0.0%	-	-
560: Parks Memorials	-	2,000	2,000	-	0.0%	-	-
660: Parks Special Services	5,503,278	5,944,204	4,026,116	(1,918,088)	-32.3%	46.85	26.59
760: Parks Supply and Maintenance	4,275,192	6,232,054	6,355,463	123,409	2.0%	46.10	46.10
Total	55,498,574	58,682,919	56,897,167	(1,785,752)	-3.0%	577.72	562.18
Financing							
100: General Fund	2,596,356	3,135,998	3,135,768	(230)	0.0%		
200: City Grants	2,908,507	3,220,731	3,075,774	(144,957)	-4.5%		
228: Charitable Gambling	8,011	25,000	25,000	-	0.0%		
230: Right-of-Way Maintenance	4,113,335	4,711,820	4,828,080	116,260	2.5%		
260: Parks and Rec Special Projects	5,090,782	5,288,512	4,483,111	(805,401)	-15.2%		
261: Como Campus	5,645,319	5,877,363	5,892,190	14,827	0.3%		
262: Parkland Replacement	38,034	200,000	200,000	-	0.0%		
560: Parks Memorials	(1,739)	2,000	2,000	-	0.0%		
660: Parks Special Services	4,762,572	5,944,204	4,026,116	(1,918,088)	-32.3%		
760: Parks Supply and Maintenance	4,563,110	6,232,054	6,355,463	123,409	2.0%		
Total	29,724,287	34,637,682	32,023,501	(2,614,181)	-7.5%		

Budget Changes Summary

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

100: General Fund

Parks and Recreation

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Included in current service level adjustments is a reallocation of staff resources and a reorganization of the recreation division. The result of this change is an increase in FTE at a similar overall cost, which will help Parks better deliver services. The reduced revenue is a technical adjustment by the department. All spending and revenue for Harriet Island events will be directly budgeted in a Special Fund Accounting Unit, rather than transferring revenue to the General Fund. There is no net change in departmental operations based upon this reduction.			
Staffing realignment and other current service level changes	653,429	-	9.30
Technical change - Harriet Island event revenue and spending	(116,667)	(116,667)	-
Subtotal:	536,762	(116,667)	9.30

Lowertown Ballpark

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

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

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Sprockets Program				
<p>Sprockets, Saint Paul’s out-of-school-time network, works to improve access to afterschool and summer learning programs for all youth in Saint Paul. It provides training to afterschool and youth programs, as well as Parks and Library programs and staff. It also maintains a shared database through which afterschool programs can compile data and have access to school data to better understand how their youth participants are doing academically, as well as on other measures such as social development. This increase will augment existing grant revenue and allow the Sprockets network to support the data system and expand training opportunities for community partners.</p>				
Programming services		100,000	-	-
	Subtotal:	100,000	-	-
Right Track Program				
<p>The Right Track program is the City’s youth employment program, which has expanded the number and quality of jobs available for low-income youth. This position will focus on work with employers to increase placement opportunities for young people, train supervisors and support the candidate recruitment, screening and evaluation process.</p>				
Staff resources		66,437	-	1.00
CDBG allocation		-	66,437	-
	Subtotal:	66,437	66,437	1.00
Design Center				
<p>Additional resources will allow staff from Parks and Recreation, PED and Public Works, to work collaboratively with the Riverfront Corporation on important city-wide projects that aren’t funded through established capital fund budgets. The work is central to the City’s goals related to place-making and urban design. The budget allows flexibility in responding to priority and ongoing requests to complete various citywide priority projects in a timely fashion. This spending will be funded by a transfer from the STAR program.</p>				
Capital project planning		50,000	-	-
STAR revenue		-	50,000	-
	Subtotal:	50,000	50,000	-
Fund 100 Budget Changes Total		828,199	(230)	10.30

200: City Grants**Parks and Recreation**

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

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

228: Charitable Gambling**Parks and Recreation**

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

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

230: Right-of-Way Maintenance**Parks and Recreation**

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

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

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

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

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	14,392	14,392	-
Subtotal:	<u>14,392</u>	<u>14,392</u>	<u>-</u>
Midway Stadium			
Due to the planned opening of the new Lowertown ballpark, the Midway Stadium budget has been eliminated.			
Midway Stadium budget removal	(459,863)	(459,863)	(3.20)
Subtotal:	<u>(459,863)</u>	<u>(459,863)</u>	<u>(3.20)</u>
Technical Adjustments			
Per suggestions by the State Auditor, several transfers across multiple accounting units within this fund were eliminated. In addition, spending for assessable tree removals on private properties was reduced to better reflect historical spending.			
Intrafund Transfers	(259,930)	(259,930)	-
Assessable Tree Removals	(100,000)	(100,000)	-
Subtotal:	<u>(359,930)</u>	<u>(359,930)</u>	<u>-</u>
Fund 260 Budget Changes Total	<u><u>(805,401)</u></u>	<u><u>(805,401)</u></u>	<u><u>(3.20)</u></u>

261: Como Campus**Parks and Recreation**

This fund includes operating costs for Como Zoo and Conservatory.

		Change from 2014 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
Included in current service level adjustment is an FTE reduction of 0.7 FTE at a cost of \$52,561 that was shifted from personnel to supplies for the Como Zoo. This change is budget-neutral.				
		59,343	59,343	(0.70)
	Subtotal:	<u>59,343</u>	<u>59,343</u>	<u>(0.70)</u>
Technical Adjustments				
There is a shift of 1.0 FTE from this fund to the grants fund as part of changes made to the City's chart of accounts.				
	Technical Adjustment	(44,516)	(44,516)	(1.00)
	Subtotal:	<u>(44,516)</u>	<u>(44,516)</u>	<u>(1.00)</u>
	Fund 261 Budget Changes Total	<u><u>14,827</u></u>	<u><u>14,827</u></u>	<u><u>(1.70)</u></u>

262: Parkland Replacement**Parks and Recreation**

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

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

560: Parks Memorials**Parks and Recreation**

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

	Change from 2014 Adopted		
	Spending	Financing	FTE
No Changes from 2014 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 560 Budget Changes Total	-	-	-

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

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

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	9,215	9,215	-
Subtotal:	9,215	9,215	-
Contracting out Golf Course Management			
Beginning in 2014, the City contracted out management of the Como and Phalen golf courses. Corresponding reductions in personnel and operating costs are reflected in the 2015 Proposed Budget.			
Personnel adjustments	(1,082,302)	(1,082,302)	(20.26)
Operations costs	(845,001)	(845,001)	-
Subtotal:	(1,927,303)	(1,927,303)	(20.26)
Fund 660 Budget Changes Total	(1,918,088)	(1,918,088)	(20.26)

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

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

		Change from 2014 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		123,409	123,409	-
	Subtotal:	<u>123,409</u>	<u>123,409</u>	<u>-</u>
Fund 760 Budget Changes Total		<u>123,409</u>	<u>123,409</u>	<u>-</u>



Spending Reports

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

Department: PARKS AND RECREATON

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Fund					
CITY GENERAL FUND	26,946,183	26,864,199	27,181,235	28,009,434	828,199
CITY GRANTS	2,531,174	2,722,341	3,220,731	3,075,774	(144,957)
CHARITABLE GAMBLING	56,260	104,292	25,000	25,000	-
RIGHT OF WAY MAINTENANCE	4,503,570	4,889,864	4,711,820	4,828,080	116,260
PARKS AND REC SPECIAL PROJECTS	5,133,372	5,004,275	5,288,512	4,483,111	(805,401)
COMO CAMPUS	5,962,831	5,862,174	5,877,363	5,892,190	14,827
PARKLAND REPLACEMENT	-	272,959	200,000	200,000	-
PARKS MEMORIALS	-	-	2,000	2,000	-
PARKS SPECIAL SERVICES	5,641,629	5,503,277	5,944,204	4,026,116	(1,918,088)
PARKS SUPPLY AND MAINTENANCE	5,003,180	4,275,192	6,232,054	6,355,463	123,409
TOTAL SPENDING BY FUND	55,778,198	55,498,573	58,682,919	56,897,167	(1,785,752)
Spending by Major Account					
EMPLOYEE EXPENSE	33,773,161	33,157,934	36,020,643	35,826,355	(194,288)
SERVICES	8,466,847	9,359,095	7,732,350	7,798,580	66,230
MATERIALS AND SUPPLIES	7,291,632	7,099,545	7,340,759	6,555,688	(785,071)
ADDITIONAL EXPENSES	446,520	43,455	287,200	62,200	(225,000)
CAPITAL OUTLAY	901,791	551,077	893,988	890,331	(3,657)
DEBT SERVICE	423,079	266,162	665,409	640,687	(24,722)
OTHER FINANCING USES	4,475,169	5,021,306	5,742,570	5,123,326	(619,244)
TOTAL SPENDING BY MAJOR ACCOUNT	55,778,198	55,498,573	58,682,919	56,897,167	(1,785,752)
Financing by Major Account					
TAXES	9,595	12,142	20,000	20,000	-
INTERGOVERNMENTAL REVENUE	3,066,221	2,759,659	3,373,713	3,051,815	(321,898)
CHARGES FOR SERVICES	14,360,124	14,170,063	16,205,906	14,110,073	-
ASSESSMENTS	4,006,855	4,126,063	4,429,646	4,628,445	198,799
INVESTMENT EARNINGS	73,682	(2,980)	2,000	2,000	-
MISCELLANEOUS REVENUE	3,072,636	3,282,502	3,156,214	3,376,800	220,586
OTHER FINANCING SOURCES	5,350,660	5,394,889	7,041,597	6,361,461	(680,136)
BUDGET ADJUSTMENTS	-	-	408,605	472,907	64,302
TOTAL FINANCING BY MAJOR ACCOUNT	29,939,773	29,742,338	34,637,681	32,023,501	(518,347)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	18,326,717	18,660,202	19,676,653	20,513,247	836,594
SERVICES	3,851,076	3,911,586	3,055,374	3,431,940	376,566
MATERIALS AND SUPPLIES	3,882,688	3,854,305	3,491,739	3,428,662	(63,077)
ADDITIONAL EXPENSES	467,679	19,637	287,200	62,200	(225,000)
CAPITAL OUTLAY	68,316	135,544	266,372	282,749	16,377
DEBT SERVICE	74,322	7,382	66,937	66,937	
OTHER FINANCING USES	275,386	275,543	336,960	223,699	(113,261)
Total Spending by Major Account	26,946,183	26,864,199	27,181,235	28,009,434	828,199
Spending by Accounting Unit					
10041100 PARKS AND REC ADMINISTRATION	2,381,277	2,161,147	2,226,121	2,394,901	168,780
10041101 PARK COMMISSION	6,713	5,947	5,043	5,043	
10041102 PARKS AND REC SUPPORT SERVICES	237,219	250,189	714,042	638,917	(75,125)
10041103 WINTER ACTIVITY BRIGHT LITES	80,000	80,000	100,000	100,000	
10041104 RICE ARLINGTON DOME SUBSIDY	200,000	200,000	200,000	200,000	
10041105 PARKS AND REC UTILITIES	3,783,509	3,070,036	2,938,066	2,975,452	37,386
10041106 WELLSTONE CENTER SHARED COSTS	321,000	286,157	319,290	320,164	874
10041110 PARK SECURITY	154,104	136,398	214,437	147,624	(66,813)
10041111 PARKS SAFETY	102,823	79,812	153,689	101,468	(52,221)
10041199 GF PARKS AND REC HISTORY	1,122,576	1,014,974	12,226	12,226	
10041200 COMO CONSERVATORY	528,075	595,878	625,599	637,056	11,457
10041201 COMO CIRCULATOR		292	111,000	111,000	
10041202 COMO ZOO	1,465,723	1,484,867	1,572,872	1,568,400	(4,472)
10041203 COMO PK ZOO AND CONSER CAMPUS	481,807	730,889	870,154	894,540	24,386
10041300 DESIGN CENTER	178,308	339,923	178,651	228,651	50,000
10041400 PARKS AND REC BLDG MAINT	2,295,378	2,199,531	2,234,602	2,410,418	175,816
10041401 ZOO AND CONSERVATORY HEATING	507,829	471,115	494,827	502,752	7,925
10041402 PARKS GROUND MAINTENANCE	1,800,775	1,967,396	1,636,244	1,693,895	57,651
10041403 PARKS PERMITS MANAGEMENT	134,981	138,766	125,734	155,127	29,393
10041404 SMALL SPECIALIZED EQUIP MNCTE	995,193	994,268	868,125	886,639	18,514
10041405 PARKS AND REC MNTCE SUPPORT	904,634	925,732	838,138	842,436	4,298
10041406 REC CTR CUSTODIAL AND MAINT	1,505,043	1,600,734	1,691,721	1,723,696	31,975
10041407 TREE MAINTENANCE	227,918	203,371	262,328	270,631	8,303
10041408 CITY PARKS TREE MAINTENANCE	199,943	223,687	341,722	345,027	3,305
10041409 ENVIRONMENTAL PLANNING	116,116	107,217	108,981	109,760	779
10041420 HARRIET ISLAND SUBSIDY	292,038	207,687	430,886	270,025	(160,861)
10041500 RECREATION ADMIN AND SUPPORT	654,780	742,326	669,899	566,014	(103,885)
10041501 SOUTH SERVICE AREA	1,146,326	1,151,795	1,868,324	1,785,425	(82,899)
10041502 NORTH SERVICE AREA	1,361,066	1,558,904	2,175,938	2,988,378	812,440
10041503 CITYWIDE TEAM	676,180	656,163	641,002	545,639	(95,363)
10041504 SENIOR CITIZEN PROGRAMS	132,604	142,548	235,538	145,022	(90,516)
10041505 ADAPTIVE PROGRAMS	229,274	218,071	233,225	232,467	(758)
10041506 MUNI ATHLETIC PROGRAMS	340,184	420,158	399,648	382,855	(16,793)
10041507 REC CHECK PROGRAM	137,772	138,715	134,185	155,728	21,543
10041610 SKI	192,815	235,153	193,679	194,456	777
10041615 MIDWAY STADIUM	47,924	50,923	50,075	125,075	75,000
10041620 SEASONAL SWIMNG BEACHES POOLS	1,105,881	1,151,853	769,893	779,890	9,997
10041625 OXFORD INDOOR SWIMMING POOL	898,396	921,573	535,331	562,636	27,305
Total Spending by Accounting Unit	26,946,183	26,864,199	27,181,235	28,009,434	828,199

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2015**

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

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
SERVICES	56,260	104,292	25,000	25,000	
Total Spending by Major Account	56,260	104,292	25,000	25,000	
Spending by Accounting Unit					
22841100 ATHLETIC FEE ASSISTANCE	56,260	104,292	25,000	25,000	
Total Spending by Accounting Unit	56,260	104,292	25,000	25,000	

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2015**

		2012	2013	2014	2015	Change From
		Actuals	Actuals	Adopted	Mayor's	2014
						Adopted
						Proposed
Spending by Major Account						
EMPLOYEE EXPENSE		3,167,768	3,367,936	3,236,965	3,336,564	99,599
SERVICES		981,856	1,154,361	1,094,041	1,152,491	58,450
MATERIALS AND SUPPLIES		284,259	324,622	359,434	317,645	(41,789)
CAPITAL OUTLAY		48,308	14,613			
OTHER FINANCING USES		21,380	28,331	21,380	21,380	
Total Spending by Major Account		4,503,570	4,889,864	4,711,820	4,828,080	116,260
Spending by Accounting Unit						
23041400	STREET TREE MAINTENANCE	2,920,505	3,107,400	2,667,559	2,770,764	103,205
23041401	EAB MGMT ROW	968,690	1,025,869	1,280,451	1,246,135	(34,316)
23041402	ROW GROUND MAINTENANCE	283,983	369,851	422,272	429,995	7,723
23041403	ROW SOLID WASTE REMOVAL	251,099	306,014	272,935	282,754	9,819
23041404	ROW BEAUTIFICATION	79,293	80,730	68,603	98,433	29,830
Total Spending by Accounting Unit		4,503,570	4,889,864	4,711,820	4,828,080	116,260

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,045,740	1,768,768	1,935,438	1,660,600	(274,838)
SERVICES	1,259,791	1,392,195	1,037,877	899,449	(138,428)
MATERIALS AND SUPPLIES	545,296	590,736	1,049,664	865,960	(183,704)
ADDITIONAL EXPENSES	10,402	8,056			
CAPITAL OUTLAY	231,849	110,226	129,900	115,000	(14,900)
OTHER FINANCING USES	1,040,295	1,134,295	1,135,633	942,102	(193,531)
Total Spending by Major Account	5,133,372	5,004,275	5,288,512	4,483,111	(805,401)
Spending by Accounting Unit					
26041100 PRIVATE DONATIONS			10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	12,062	12,450	25,001	23,851	(1,150)
26041110 SPONSORSHIPS	72,866	22,359	36,809	36,809	
26041120 PAYNE MARYLAND PHASE 1	175,000				
26041130 REGIONAL PARK MAINTENANCE	1,462,663	1,358,295	1,520,788	1,536,714	15,926
26041199 SF PARKS AND REC HISTORY	309,762	323,796			
26041401 LANDMARK PLAZA	870	(87)	8,385	8,387	2
26041403 PARK AMENITY DONATION FUND	22,181	5,629	10,433	10,433	
26041404 SCHULTZ SCULPTURE MAINT FUND	5,800	6,200	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	63,622	80,881	200,000	100,000	(100,000)
26041500 RECREATION SERVICE MGMT	32,851	40,128			
26041501 SOUTH SERVICE AREA	1,078,514	1,016,021	988,726	1,026,527	37,801
26041502 NORTH SERVICE AREA	386,593	511,134	719,176	756,912	37,736
26041505 CITYWIDE TEAM	90,985	95,892	69,171	97,900	28,729
26041510 CITYWIDE RECREATION ACTIVITIES	10,712	12,958	69,390	69,390	
26041515 ADAPTIVE RECREATION ACTIVITIES	39,644	34,117	62,103	62,532	429
26041520 SENIOR RECREATION PROGRAMS	39,893	29,618	32,426	32,446	20
26041530 MUNICIPAL ATHL PROG FACILIT	259,876	132,516	251,186	236,883	(14,303)
26041531 BASEBALL ATHLETIC ASSOCIATION	35,548	40,640	50,000	40,000	(10,000)
26041532 FOOTBALL ATHLETIC ASSOCIATION	41,981	129,699	123,021	3,000	(120,021)
26041533 SOFTBALL ATHLETIC ASSOCIATION	274,837	265,446	276,902	147,102	(129,800)
26041534 BASKETBALL ATHLETIC ASSOC	18,741	18,368	16,894	12,700	(4,194)
26041535 HOCKEY ATHLETIC ASSOCIATION	44,424	46,145	38,007	23,007	(15,000)
26041537 HARDING AREA FOOTBALL	5,474	6,707	6,500	6,500	
26041540 R AND A BATTING CAGES	73,197	60,425	73,732	67,018	(6,714)
26041545 STAR OF THE NORTH GAMES	22	108,102			
26041550 NIGHT MOVES	3,409	5,805	45,000		(45,000)
26041555 TWINS	113,944	157,409	165,000	165,000	
26041605 MIDWAY STADIUM	457,849	483,623	479,862		(479,862)
26041899 PARKS INACTIVE GRANTS	52				
Total Spending by Accounting Unit	5,133,372	5,004,275	5,288,512	4,483,111	(805,401)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	3,353,378	3,253,675	3,290,041	3,241,567	(48,474)
SERVICES	247,206	283,740	326,015	330,868	4,853
MATERIALS AND SUPPLIES	430,831	391,722	330,290	388,737	58,447
ADDITIONAL EXPENSES	399	2,021			
OTHER FINANCING USES	1,931,017	1,931,017	1,931,017	1,931,017	
Total Spending by Major Account	5,962,831	5,862,174	5,877,363	5,892,190	14,827
Spending by Accounting Unit					
26141200 COMO CAMPUS CONSERVATION	1,641	1,680	17,428	17,428	
26141205 COMO VISITOR AND ED RES CNTR	1,281,238	1,200,744	1,191,133	975,515	(215,618)
26141210 COMO CAMPUS SUPPORT	2,599,810	2,664,939	2,602,458	2,877,155	274,697
26141215 COMO CONSERVATORY SUPPORT	643,561	629,283	613,249	629,007	15,758
26141220 COMO ZOO SUPPORT	853,257	774,936	780,547	780,547	
26141225 ZOO ANIMAL FUND	27,757	14,956	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	555,566	575,637	642,256	582,246	(60,010)
Total Spending by Accounting Unit	5,962,831	5,862,174	5,877,363	5,892,190	14,827

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2015**

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

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending for Major Account					
EMPLOYEE EXPENSE SERVICES	2,577,609	2,393,457	2,661,208	1,592,671	(1,068,537)
MATERIALS AND SUPPLIES	536,726	601,190	455,563	284,129	(171,434)
ADDITIONAL EXPENSES	851,465	845,031	774,085	355,738	(418,347)
CAPITAL OUTLAY	2,920	6,020	-	-	-
DEBT SERVICE	213,851	206,392	19,654	14,520	(5,134)
OTHER FINANCING USES	348,757	258,780	598,472	573,750	(24,722)
Total Spending by Major Account	1,110,302	1,192,407	1,435,222	1,205,308	(229,914)
Spending by Accounting Unit					
66041199 PARKS SPEC SERVICES HISTORY	2,861	750	-	-	-
66041410 CITYWIDE SPECIAL EVENTS	433,963	563,833	648,610	673,610	25,000
66041600 PARKS SPECIAL SERVICES ADMIN	261,686	263,467	241,470	272,590	31,120
66041610 GOLF ADMINISTRATION	459,948	490,815	258,983	232,980	(26,003)
66041611 COMO GOLF COURSE	1,001,888	966,691	997,011	-	(997,011)
66041612 HIGHLAND 18 GOLF COURSE	1,474,086	1,466,778	1,579,577	1,579,577	0
66041613 HIGHLAND 9 GOLF COURSE	452,519	367,680	502,099	502,098	(1)
66041614 PHALEN GOLF COURSE	1,032,108	931,964	1,019,902	-	(1,019,902)
66041620 WATERGATE MARINA	6,556	17,147	7,550	36,500	28,950
66041630 COMO LAKESIDE	-	27	-	-	-
66041640 SPECIAL SERVICE CONCESSIONS	62,941	81,004	121,052	155,010	33,958
66041650 PARKS REFECTORIES	104,316	94,341	-	-	-
660952005Z 2005 REC FACILITY DEBT SVC	348,757	258,780	567,950	573,750	5,800
Total Spending by Accounting Unit	5,641,629	5,503,277	5,944,204	4,026,116	(1,918,088)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,981,844	2,467,532	3,680,602	3,945,989	265,387
SERVICES	743,359	712,302	855,707	903,493	47,786
MATERIALS AND SUPPLIES	1,140,534	848,195	634,061	526,835	(107,226)
ADDITIONAL EXPENSES	(34,879)	7,180			
CAPITAL OUTLAY	106,534	79,270	278,062	278,062	
OTHER FINANCING USES	65,789	160,713	783,622	701,084	(82,538)
Total Spending by Major Account	5,003,180	4,275,192	6,232,054	6,355,463	123,409
Spending by Accounting Unit					
76041300 PARKS AND REC INTERNAL PROJ	1,800,630	1,661,987	2,090,535	2,235,292	144,757
76041400 COMO SHOP STOREHOUSE	1,057,112	662,347	491,989	491,988	(1)
76041401 PED PROPERTY MAINTENANCE	567,876	501,864	750,568	771,321	20,753
76041402 PARKS REC SUMMARY ABATEMENT	949,731	885,968	1,902,219	1,902,219	
76041403 CONTRACTED SERVICES	103,082	76,125	134,114	137,507	3,393
76041404 REFUSE HAULING EQUIP REPLACE	70,918	51,454	173,462	173,462	
76041405 FORESTRY SUPPORT	453,831	435,448	689,167	643,674	(45,493)
Total Spending by Accounting Unit	5,003,180	4,275,192	6,232,054	6,355,463	123,409

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS	594	3,545	9,000	9,000	
55520-0	OTHER AGENCY SHARE OF COST		3,500			
55750-0	DAMAGE CLAIM FROM OTHERS		6,893			
55815-0	REFUNDS OVERPAYMENTS	2,593	4,626			
55845-0	JURY DUTY PAY	212	180			
55905-0	CASH OVER OR SHORT	4,384	717			
55915-0	OTHER MISC REVENUE	810	1,400			
TOTAL FOR MISCELLANEOUS REVENUE		8,594	20,861	9,000	9,000	
56225-0	TRANSFER FR SPECIAL REVENUE FU	638,412	638,412	695,148	811,585	116,437
56240-0	TRANSFER FR ENTERPRISE FUND	252,247	330,552	576,042	459,375	(116,667)
56245-0	TRANSFER FR INTERNAL SERVICE F	14,100	14,100	449,759	449,759	
58130-0	GAIN ON SALE CAPITAL ASSETS		858	1,000	1,000	
TOTAL FOR OTHER FINANCING SOURCES		904,759	983,922	1,721,949	1,721,719	(230)
TOTAL FOR CITY GENERAL FUND		2,749,025	2,596,356	3,135,998	3,135,768	(230)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
40710-0	GAMBLING TAX	9,595	12,142	20,000	20,000	
TOTAL FOR TAXES		9,595	12,142	20,000	20,000	
54505-0	INTEREST INTERNAL POOL	5,481	3,103			
54510-0	INCR OR DECR IN FV INVESTMENTS	(218)	(7,235)			
TOTAL FOR INVESTMENT EARNINGS		5,263	(4,131)			
91010-0	USE OF FUND BALANCE			5,000	5,000	
TOTAL FOR BUDGET ADJUSTMENTS				5,000	5,000	
TOTAL FOR CHARITABLE GAMBLING		14,858	8,011	25,000	25,000	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	Change From	
					2015 Mayor's Proposed	2014 Adopted
43905-0	METROPOLITAN COUNCIL	1,507,973	1,580,549	1,520,788	1,536,714	15,926
TOTAL FOR INTERGOVERNMENTAL REVENUE		1,507,973	1,580,549	1,520,788	1,536,714	15,926
44155-0	COMMISSIONS PCARD	8,096	2,122	4,000	2,000	(2,000)
44190-0	MISCELLANEOUS FEES	367,284	357,379			
44299-0	OTHER SALES	6,190	2,544			
44590-0	MISCELLANEOUS SERVICES	220,427	277,990			
48105-0	GOLF FEES		2,035			
48115-0	SWIM FEES	512,465	538,379	49,000	46,089	(2,911)
48120-0	PICNIC PERMITS			8,387	8,387	
48125-0	RECREATION FEES	599,207	686,913	1,584,382	1,754,456	170,074
48150-0	MIDWAY STADIUM PARKING	137,655	152,131	197,488		(197,488)
48320-0	MIDWAY STADIUM RENTALS	181,549	193,461	207,602		(207,602)
48330-0	FACILITY RENTAL	480,524	344,102	335,875	472,039	136,164
48340-0	RECREATION RENTAL	8,648	12,724			
48410-0	EXCLUSIVE MARKETING RIGHTS	12,066	11,955	25,500		(25,500)
48420-0	COMMISSIONS ADVERTISING			1,927	1,927	
48505-0	MERCHANDISE	278	6,797	1,000	1,000	
48510-0	FOOD SALES	6,874	38,289	3,300	39,236	35,936
48515-0	CONCESSIONS	327,834	325,483	50,000	50,000	
48520-0	VENDING CONCESSIONS	23,663	10,372	30,000	30,000	
48620-0	PARK AND RECREATION SERVICES			475,863	184,669	(291,194)
TOTAL FOR CHARGES FOR SERVICES		2,892,762	2,962,675	2,974,324	2,589,803	(384,521)
54505-0	INTEREST INTERNAL POOL	15,684	17,094			
54510-0	INCR OR DECR IN FV INVESTMENTS	1,844	(27,375)			
TOTAL FOR INVESTMENT EARNINGS		17,528	(10,282)			

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS	171,873	180,248	234,742	234,742	
55520-0	OTHER AGENCY SHARE OF COST	500				
55845-0	JURY DUTY PAY	50	30			
55905-0	CASH OVER OR SHORT	2,351	703			
55915-0	OTHER MISC REVENUE	359	1,933			
TOTAL FOR MISCELLANEOUS REVENUE		175,133	182,915	234,742	234,742	
56115-0	INTRA FUND IN TRANSFER	165,930	259,930	259,930		(259,930)
56220-0	TRANSFER FR GENERAL FUND	43,261	43,261	88,261		(88,261)
56235-0	TRANSFER FR CAPITAL PROJ FUND	254,042	71,734	200,000	100,000	(100,000)
TOTAL FOR OTHER FINANCING SOURCES		463,233	374,925	548,191	100,000	(448,191)
91010-0	USE OF FUND BALANCE			25,000	23,851	(1,149)
91050-0	CONTRIBUTION TO FUND BALANCE			(14,533)	(2,000)	12,533
TOTAL FOR BUDGET ADJUSTMENTS				10,467	21,851	11,384
TOTAL FOR PARKS AND REC SPECIAL PROJECTS		5,056,628	5,090,782	5,288,512	4,483,111	(805,401)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	Change From	
					2015 Mayor's Proposed	2014 Adopted
44155-0	COMMISSIONS PCARD	79,935	97,969	60,000	100,000	40,000
44190-0	MISCELLANEOUS FEES	11,365	11,653			
44590-0	MISCELLANEOUS SERVICES		6,156			
48115-0	SWIM FEES	217,712	241,437	316,010		(316,010)
48130-0	COMO FEES			51,335	376,335	325,000
48330-0	FACILITY RENTAL	306,414	315,729	692,650	418,000	(274,650)
48410-0	EXCLUSIVE MARKETING RIGHTS	93,252	102,768	157,943	110,000	(47,943)
48505-0	MERCHANDISE	8,615	8,318	6,000	8,500	2,500
48525-0	COMO FOOD	293,341	303,210	275,000	320,000	45,000
48530-0	COMO AMUSEMENTS	202,540	237,010	175,000	230,000	55,000
48545-0	ANIMALS	4,529	9,689	14,769	14,769	
TOTAL FOR CHARGES FOR SERVICES		1,217,702	1,333,939	1,748,707	1,577,605	(171,102)
55505-0	OUTSIDE CONTRIBUTION DONATIONS	1,208,148	1,992,698	1,532,135	1,694,095	161,960
55520-0	OTHER AGENCY SHARE OF COST	439,118		357,816	357,816	
55845-0	JURY DUTY PAY	64				
55905-0	CASH OVER OR SHORT	25	(10)			
55915-0	OTHER MISC REVENUE	37,264	56,018			
TOTAL FOR MISCELLANEOUS REVENUE		1,684,620	2,048,706	1,889,951	2,051,911	161,960
56115-0	INTRA FUND IN TRANSFER	1,855,185	1,855,185	1,855,185	1,855,185	
56225-0	TRANSFER FR SPECIAL REVENUE FU	407,489	407,489	407,489	407,489	
TOTAL FOR OTHER FINANCING SOURCES		2,262,674	2,262,674	2,262,674	2,262,674	
91050-0	CONTRIBUTION TO FUND BALANCE			(23,968)		23,968
TOTAL FOR BUDGET ADJUSTMENTS				(23,968)		23,968
TOTAL FOR COMO CAMPUS		5,164,996	5,645,319	5,877,364	5,892,190	14,826

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
44299-0	OTHER SALES	25,878	28,503	-	-	-
44590-0	MISCELLANEOUS SERVICES	37,824	91,428	-	-	-
48105-0	GOLF FEES	2,266,582	1,962,944	3,581,589	1,879,675	(1,701,914)
48115-0	SWIM FEES	(200)	-	36,477	36,477	-
48120-0	PICNIC PERMITS	94,142	218,452	230,390	230,390	(1,701,914)
48125-0	RECREATION FEES	-	-	10,000	2,000	(8,000)
48310-0	COMMERCIAL SPACE RENT	5,500	-	42,000	42,000	0
48330-0	FACILITY RENTAL	792,126	683,724	141,001	139,001	(2,000)
48340-0	RECREATION RENTAL	54,544	48,519	-	-	-
48410-0	EXCLUSIVE MARKETING RIGHTS	17,964	22,715	41,575	41,575	(0)
48415-0	WATERGATE MARINA	-	-	5,000	5,000	-
48420-0	COMMISSIONS ADVERTISING	100	-	-	125,000	125,000
48505-0	MERCHANDISE	61,849	62,043	136,000	46,000	(90,000)
48510-0	FOOD SALES	466,435	448,375	344,000	159,000	(185,000)
48520-0	VENDING CONCESSIONS	170	199	-	33,957	33,957
48535-0	JONATHAN PADDLEFORD	-	-	60,000	60,000	(126,043)
48540-0	GOLF COURSE SALES	-	-	30,000	-	(30,000)
48605-0	CITYWIDE SPECIAL EVENT SERVICE	-	-	70,720	120,720	50,000
48620-0	PARK AND RECREATION SERVICES	-	-	71,000	71,000	0
TOTAL FOR CHARGES FOR SERVICES		3,822,914	3,566,901	4,799,752	2,991,795	(1,807,957)
54505-0	INTEREST INTERNAL POOL	39,220	37,266	-	-	-
54510-0	INCR OR DECR IN FV INVESTMENTS	1,620	(19,215)	-	-	-
TOTAL FOR INVESTMENT EARNINGS		40,840	18,050	-	-	-
55505-0	OUTSIDE CONTRIBUTION DONATIONS	205	72	-	-	-
55520-0	OTHER AGENCY SHARE OF COST	-	-	50,000	50,000	-
55615-0	CAPITAL ASSET CONTRIBUTION	-	94,924	-	-	-
55845-0	JURY DUTY PAY	-	40	-	-	-
55905-0	CASH OVER OR SHORT	2,445	(651)	-	-	-
55915-0	OTHER MISC REVENUE	1,346	1,105	-	-	-
TOTAL FOR MISCELLANEOUS REVENUE		3,996	95,489	50,000	50,000	-

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
56115-0	INTRA FUND IN TRANSFER	864,604	868,404	868,404	754,319	(114,085)
56220-0	TRANSFER FR GENERAL FUND	200,000	200,000	225,000	200,000	(25,000)
56225-0	TRANSFER FR SPECIAL REVENUE FU	30,000	30,000	30,000	30,000	-
58101-0	SALE OF CAPITAL ASSET	-	1,778	-	-	-
58130-0	GAIN ON SALE CAPITAL ASSETS	389	-	-	-	(139,085)
TOTAL FOR OTHER FINANCING SOURCES		1,094,993	1,100,182	1,123,404	984,319	(278,170)
91090-0	CONTRIB TO NET ASSETS	-	-	(28,950)	-	28,950
TOTAL FOR BUDGET ADJUSTMENTS		-	-	(28,950)	-	28,950
TOTAL FOR PARKS SPECIAL SERVICES		4,962,742	4,780,623	5,944,206	4,026,114	(2,057,177)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
44590-0	MISCELLANEOUS SERVICES	4,562,388	4,500,722			
48610-0	FORESTRY SERVICES			689,166	643,674	(45,492)
51115-0	PARKS SPECIAL PROJECT SERVICE			2,090,535	2,235,292	144,757
51120-0	PARKS SUMMARY ABATEMENT SERVIC			1,456,163	1,456,163	
51125-0	PARKS CONTRACTED SERVICE			134,113	137,508	3,395
51130-0	PARKS REFUSE HAULING AND EQ RE			128,462	128,462	
51255-0	PED PROPERTY MAINTENANCE SERVI			750,568	771,321	20,753
TOTAL FOR CHARGES FOR SERVICES		4,562,388	4,500,722	5,249,007	5,372,420	123,413
55505-0	OUTSIDE CONTRIBUTION DONATIONS		4,985			
55520-0	OTHER AGENCY SHARE OF COST	170,000				
55830-0	REFUNDS GAS TAX			11,544	11,544	
55915-0	OTHER MISC REVENUE	4,330	105			
55925-0	MISC NON OPER INCOME		6,323			
TOTAL FOR MISCELLANEOUS REVENUE		174,330	11,413	11,544	11,544	
56115-0	INTRA FUND IN TRANSFER	45,000	45,000	45,000	45,000	
56215-0	COMO TRANSFER HISTORY			480,444	480,444	
58101-0	SALE OF CAPITAL ASSET	351	5,975			
TOTAL FOR OTHER FINANCING SOURCES		45,351	50,975	525,444	525,444	
91080-0	USE OF NET ASSETS			446,056	446,056	
TOTAL FOR BUDGET ADJUSTMENTS				446,056	446,056	
TOTAL FOR PARKS SUPPLY AND MAINTENANCE		4,782,069	4,563,110	6,232,051	6,355,464	123,413
TOTAL FOR PARKS AND RECREATION		52,509,325	47,648,551	34,637,681	32,023,501	(2,614,180)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,835,672	1,578,846	1,405,049	1,405,049	
ASSESSMENTS		12,728			
MISCELLANEOUS REVENUE	8,594	20,861	9,000	9,000	
OTHER FINANCING SOURCES	904,759	983,922	1,721,949	1,721,719	(230)
Total Financing by Major Account	2,749,025	2,596,356	3,135,998	3,135,768	(230)
Financing by Accounting Unit					
10041100 PARKS AND REC ADMINISTRATION	2,712	6,008	492,395	492,395	
10041102 PARKS AND REC SUPPORT SERVICES		325		66,437	66,437
10041105 PARKS AND REC UTILITIES	1,969	1,759			
10041106 WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	
10041110 PARK SECURITY	32,261	32,261	32,261	32,261	
10041111 PARKS SAFETY	9,267	3,740			
10041199 GF PARKS AND REC HISTORY	9,009	21,767	9,009	9,009	
10041200 COMO CONSERVATORY	34,000	34,000	34,000	34,000	
10041202 COMO ZOO	110				
10041300 DESIGN CENTER				50,000	50,000
10041400 PARKS AND REC BLDG MAINT	39,870	46,705	46,000	46,000	
10041401 ZOO AND CONSERVATORY HEATING	72,832	72,832	72,832	72,832	
10041402 PARKS GROUND MAINTENANCE	122,706	148,350	60,538	60,538	
10041403 PARKS PERMITS MANAGEMENT	301,669	119,989	320,590	320,590	
10041404 SMALL SPECIALIZED EQUIP MNCTE	46,654	46,681	31,863	31,863	
10041405 PARKS AND REC MNTCE SUPPORT	24,953	21,500	20,000	20,000	
10041406 REC CTR CUSTODIAL AND MAINT	5,944	3,332			
10041407 TREE MAINTENANCE	6,689	6,689	12,689	12,689	
10041408 CITY PARKS TREE MAINTENANCE	275,800	275,000	275,000	275,000	
10041409 ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	
10041420 HARRIET ISLAND SUBSIDY	193,056	256,801	362,374	245,707	(116,667)
10041500 RECREATION ADMIN AND SUPPORT	34	3,500			
10041501 SOUTH SERVICE AREA	60				
10041502 NORTH SERVICE AREA	52	30	20,000	20,000	
10041506 MUNI ATHLETIC PROGRAMS	100,978	94,801	109,410	109,410	
10041610 SKI	154,284	155,886	170,621	170,621	
10041620 SEASONAL SWIMNG BEACHES POOLS	730,527	652,345	512,100	512,100	
10041625 OXFORD INDOOR SWIMMING POOL	515,691	524,156	486,418	486,418	
Total Financing by Accounting Unit	2,749,025	2,596,356	3,135,998	3,135,768	(230)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

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

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
TAXES	9,595	12,142	20,000	20,000	
INVESTMENT EARNINGS	5,263	(4,131)			
BUDGET ADJUSTMENTS			5,000	5,000	
Total Financing by Major Account	14,858	8,011	25,000	25,000	
Financing by Accounting Unit					
22841100 ATHLETIC FEE ASSISTANCE	14,858	8,011	25,000	25,000	
Total Financing by Accounting Unit	14,858	8,011	25,000	25,000	

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

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

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		1,507,973	1,580,549	1,520,788	1,536,714	15,926
CHARGES FOR SERVICES		2,892,762	2,962,675	2,974,324	2,589,803	(384,521)
INVESTMENT EARNINGS		17,528	(10,282)			
MISCELLANEOUS REVENUE		175,133	182,915	234,742	234,742	
OTHER FINANCING SOURCES		463,233	374,925	548,191	100,000	(448,191)
BUDGET ADJUSTMENTS				10,467	21,851	11,384
Total Financing by Major Account		5,056,628	5,090,782	5,288,512	4,483,111	(805,401)
Financing by Accounting Unit						
26041100	PRIVATE DONATIONS	250		10,000	10,000	
26041105	METZGER MEMORIAL POPS FUND	5,788	3,342	25,000	23,851	(1,149)
26041110	SPONSORSHIPS	40,000		36,809	36,809	
26041120	PAYNE MARYLAND PHASE 1	175,000				
26041130	REGIONAL PARK MAINTENANCE	1,507,973	1,580,579	1,520,788	1,536,714	15,926
26041199	SF PARKS AND REC HISTORY	297,392	281,279			
26041401	LANDMARK PLAZA			8,387	8,387	
26041402	SKYGATE SCULPTURE MAINT FUND	1,228	(812)			
26041403	PARK AMENITY DONATION FUND	23,000	15,000	10,433	10,433	
26041404	SCHULTZ SCULPTURE MAINT FUND		8,330	10,000	10,000	
26041410	ASSESSABLE TREE REMOVALS	64,558	65,734	200,000	100,000	(100,000)
26041500	RECREATION SERVICE MGMT	1,041	800			
26041501	SOUTH SERVICE AREA	1,093,531	1,034,633	988,725	1,026,527	37,802
26041502	NORTH SERVICE AREA	326,537	391,333	719,175	756,911	37,736
26041505	CITYWIDE TEAM	76,451	98,115	69,171	97,900	28,729
26041510	CITYWIDE RECREATION ACTIVITIES	79,190	70,583	69,390	69,390	
26041515	ADAPTIVE RECREATION ACTIVITIES	34,572	28,328	62,104	62,532	428
26041520	SENIOR RECREATION PROGRAMS	29,174	26,253	32,427	32,446	19
26041530	MUNICIPAL ATHL PROG FACILIT	166,173	259,930	251,185	236,883	(14,302)
26041531	BASEBALL ATHLETIC ASSOCIATION	36,593	29,825	50,000	40,000	(10,000)
26041532	FOOTBALL ATHLETIC ASSOCIATION	183,514	177,783	123,021	3,000	(120,021)
26041533	SOFTBALL ATHLETIC ASSOCIATION	287,418	260,646	276,902	147,102	(129,800)
26041534	BASKETBALL ATHLETIC ASSOC	12,739	10,904	16,894	12,700	(4,194)
26041535	HOCKEY ATHLETIC ASSOCIATION	56,299	51,185	38,007	23,007	(15,000)
26041537	HARDING AREA FOOTBALL	7,571	8,800	6,500	6,500	
26041540	R AND A BATTING CAGES	74,727	82,100	73,731	67,018	(6,713)
26041545	STAR OF THE NORTH GAMES		91,978			
26041550	NIGHT MOVES		400	45,000		(45,000)
26041555	TWINS	100,093	110,000	165,000	165,000	
26041605	MIDWAY STADIUM	375,818	403,735	479,863		(479,863)
Total Financing by Accounting Unit		5,056,628	5,090,782	5,288,512	4,483,111	(805,401)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,217,702	1,333,939	1,748,707	1,577,605	(171,102)
MISCELLANEOUS REVENUE	1,684,620	2,048,706	1,889,951	2,051,911	161,960
OTHER FINANCING SOURCES	2,262,674	2,262,674	2,262,674	2,262,674	
BUDGET ADJUSTMENTS			(23,968)		23,968
Total Financing by Major Account	5,164,996	5,645,319	5,877,364	5,892,190	14,826
Financing by Accounting Unit					
26141200 COMO CAMPUS CONSERVATION	17,428	17,428	17,428	17,428	
26141205 COMO VISITOR AND ED RES CNTR	936,003	952,596	1,191,133	975,515	(215,618)
26141210 COMO CAMPUS SUPPORT	2,323,603	2,736,490	2,602,459	2,877,155	274,696
26141215 COMO CONSERVATORY SUPPORT	588,570	612,854	613,249	629,006	15,757
26141220 COMO ZOO SUPPORT	728,025	724,171	780,547	780,547	
26141225 ZOO ANIMAL FUND	20,052	25,212	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	551,316	576,569	642,256	582,246	(60,010)
Total Financing by Accounting Unit	5,164,996	5,645,319	5,877,364	5,892,190	14,826

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

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

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2015

		2012	2013	2014	2015	Change From
		Actuals	Actuals	Adopted	Mayor's Proposed	2014 Adopted
Financing for Major Account						
	CHARGES FOR SERVICES	3,822,914	3,566,901	4,799,752	2,991,795	(1,807,957)
	INVESTMENT EARNINGS	40,840	18,050	-	-	-
	MISCELLANEOUS REVENUE	3,996	95,489	50,000	50,000	-
	OTHER FINANCING SOURCES	1,094,993	1,100,182	1,123,404	984,319	(139,085)
	BUDGET ADJUSTMENTS	-	-	(28,950)	-	28,950
Total Financing by Major Account		4,962,742	4,780,623	5,944,206	4,026,114	(1,918,092)
Financing by Accounting Unit						
66041410	CITYWIDE SPECIAL EVENTS	403,836	573,021	648,610	673,610	25,000
66041600	PARKS SPECIAL SERVICES ADMIN	240,259	240,259	241,469	272,590	31,121
66041610	GOLF ADMINISTRATION	260,684	356,897	258,985	232,979	(26,006)
66041611	COMO GOLF COURSE	735,822	665,600	997,010	-	(997,010)
66041612	HIGHLAND 18 GOLF COURSE	1,247,657	1,063,862	1,579,577	1,579,577	-
66041613	HIGHLAND 9 GOLF COURSE	335,149	303,342	502,098	502,098	-
66041614	PHALEN GOLF COURSE	853,588	741,447	1,019,904	-	(1,019,904)
66041620	WATERGATE MARINA	33,532	22,992	7,550	36,500	28,950
66041640	SPECIAL SERVICE CONCESSIONS	98,095	68,521	121,053	155,010	33,957
66041650	PARKS REFECTORIES	149,131	158,682	-	-	-
660952005Z	2005 REC FACILITY DEBT SVC	604,990	586,000	567,950	573,750	5,800
Total Financing by Accounting Unit		4,962,742	4,780,623	5,944,206	4,026,114	(1,918,092)

CITY OF SAINT PAUL
Financing Plan by Department

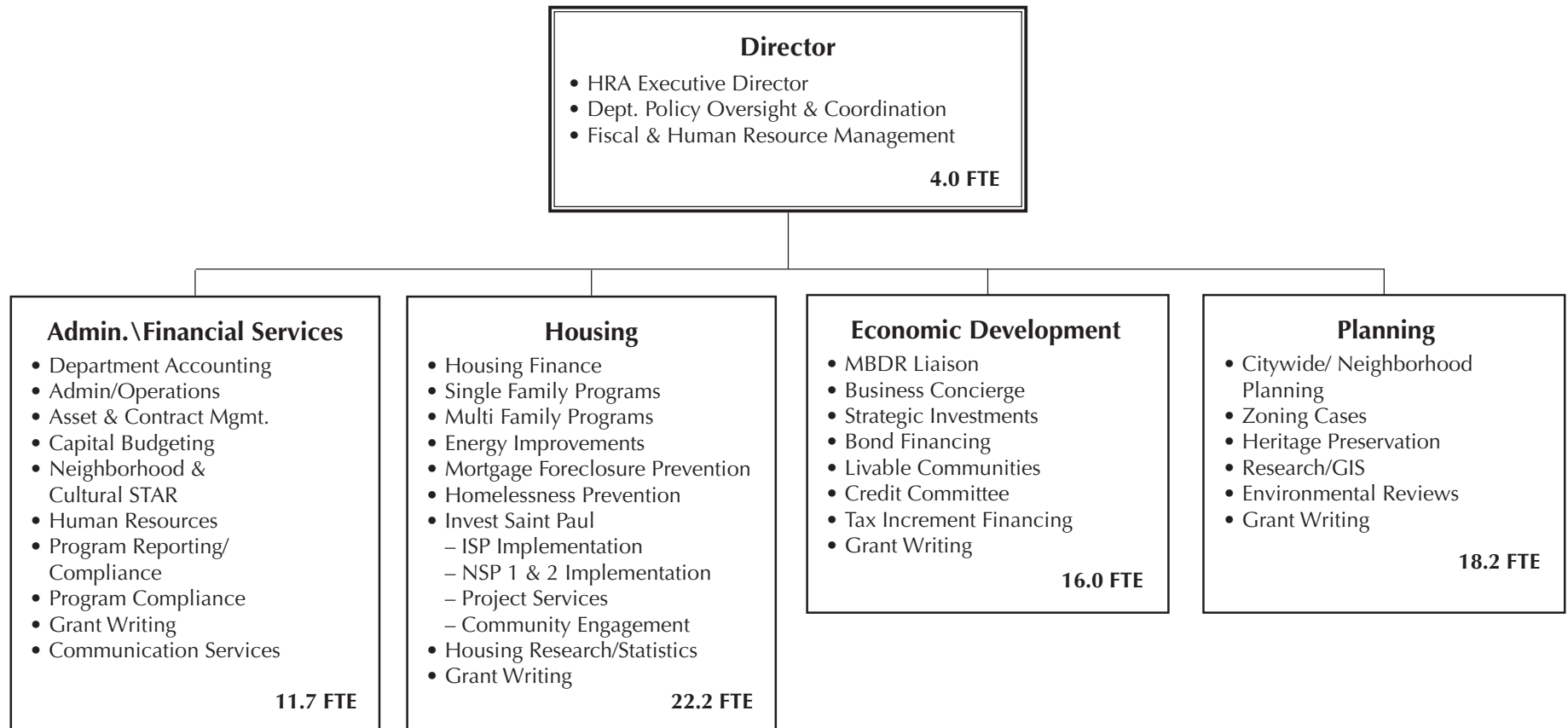
Department: **PARKS AND RECREATION**
Fund: **PARKS SUPPLY AND MAINTENANCE**

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	4,562,388	4,500,722	5,249,007	5,372,420	123,413
MISCELLANEOUS REVENUE	174,330	11,413	11,544	11,544	
OTHER FINANCING SOURCES	45,351	50,975	525,444	525,444	
BUDGET ADJUSTMENTS			446,056	446,056	
Total Financing by Major Account	4,782,069	4,563,110	6,232,051	6,355,464	123,413
Financing by Accounting Unit					
76041300 PARKS AND REC INTERNAL PROJ	1,817,896	1,699,145	2,090,535	2,235,292	144,757
76041400 COMO SHOP STOREHOUSE	1,026,106	628,103	491,988	491,988	
76041401 PED PROPERTY MAINTENANCE	618,376	614,171	750,568	771,321	20,753
76041402 PARKS REC SUMMARY ABATEMENT	705,454	752,190	1,902,219	1,902,219	
76041403 CONTRACTED SERVICES	151,126	122,109	134,113	137,508	3,395
76041404 REFUSE HAULING EQUIP REPLACE	145,064	146,141	173,462	173,462	
76041405 FORESTRY SUPPORT	318,046	601,251	689,166	643,674	(45,492)
Total Financing by Accounting Unit	4,782,069	4,563,110	6,232,051	6,355,464	123,413

Planning and Economic Development

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



(Total 72.1 FTE)

2015 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: \$46,745,670
- Total FTEs: 72.10
- 2015 operations budget is approximately \$9.4 million.
- Administers in excess of \$90 million annually in Federal, State, and local resources.
- Provides housing and economic development products (public lending institution).
- Provides management of 200+ housing and economic development activities.
- Administers a combined City/HRA loan portfolio of \$150M+.
- Provides planning/zoning/HPC services and administers Parking and Transit Program.

Department Goals

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

Recent Accomplishments

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

2015 Proposed Budget

Planning and Economic Development

Fiscal Summary

	2013 Actual *	2014 Adopted	2015 Proposed	Change	% Change	2014 Adopted FTE	2015 Proposed FTE
Spending							
200: City Grants	15,544,848	-	-	-	0.0%	-	-
282: City HUD Grants	18,750,472	9,000,000	9,000,000	-	0.0%	-	-
285: City Sales Tax	41,325,523	27,515,869	28,126,580	610,711	2.2%	-	-
780: PED Administration	8,506,222	9,021,304	9,619,090	597,786	6.6%	70.10	72.10
Total	84,127,065	45,537,173	46,745,670	1,208,497	2.7%	70.10	72.10
Financing							
200: City Grants	15,436,611	-	-	-	0.0%		
282: City HUD Grants	18,859,753	9,000,000	9,000,000	-	0.0%		
285: City Sales Tax	37,026,588	27,515,869	28,126,580	610,711	2.2%		
780: PED Administration	8,268,632	9,021,304	9,619,090	597,786	6.6%		
Total	79,591,584	45,537,173	46,745,670	1,208,497	2.7%		

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

Budget Changes Summary

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

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

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

200: City Grants

Planning and Economic Development

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

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

282: City HUD Grants

Planning and Economic Development

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

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

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

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

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
The 2014 budget included two one-time spending items both of which resulted in a one-time increase in the Neighborhood STAR and Cultural STAR annual programs. Current service level changes for the 2014 budget include reversing these program changes, as well as minor adjustments to spending and revenue estimates.			
Remove one-time increase in Neighborhood STAR annual competitive program	(528,074)	(528,074)	-
Remove one-time increase in Cultural STAR annual competitive program	(121,657)	(121,657)	-
Other current service level changes	100,442	100,442	-
Subtotal:	(549,289)	(549,289)	-
STAR Revenue			
Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs will increase in 2014.			
Sales tax collection for STAR programs	160,000	160,000	-
Subtotal:	160,000	160,000	-
Economic Development			
The defeasance of the 1996 sales tax revenue bonds freed up sales tax revenue, allowing PED to dedicate new resources towards economic development .			
Economic development	1,000,000	1,000,000	-
Subtotal:	1,000,000	1,000,000	-
Fund 285 Budget Changes Total	610,711	610,711	-

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

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

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

Spending Reports

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

Department: **PLANNING ECONOMIC DEVELOPMENT**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
<u>Spending by Fund</u>					
CITY GRANTS	3,742,476	15,544,848			
CITY HUD GRANTS	26,988,016	18,750,472	9,000,000	9,000,000	
CITY SALES TAX	39,611,285	41,325,523	27,515,869	28,126,580	610,711
PED ADMINISTRATION	8,438,132	8,506,222	9,021,304	9,619,090	597,786
TOTAL SPENDING BY FUND	78,779,909	84,127,065	45,537,173	46,745,670	1,208,497
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE	6,791,374	6,511,012	7,371,659	7,842,534	470,875
SERVICES	4,912,903	4,478,174	3,001,798	3,134,042	132,244
MATERIALS AND SUPPLIES	64,527	54,401	55,750	64,725	8,975
PROGRAM EXPENSE	21,629,634	47,011,212	11,053,272	11,563,983	510,711
ADDITIONAL EXPENSES	8,437,975	(9,332,449)	165,000	165,000	
CAPITAL OUTLAY	7,654	14,379	1,535,000	1,538,000	3,000
OTHER FINANCING USES	36,935,842	35,390,337	22,354,694	22,437,386	82,692
TOTAL SPENDING BY MAJOR ACCOUNT	78,779,909	84,127,065	45,537,173	46,745,670	1,208,497
<u>Financing by Major Account</u>					
TAXES	15,940,712	17,034,422	16,400,000	16,500,000	100,000
INTERGOVERNMENTAL REVENUE	26,890,174	28,755,859	8,100,000	8,100,000	
CHARGES FOR SERVICES	9,894,590	12,919,639	8,897,719	9,619,090	721,371
INVESTMENT EARNINGS	700,050	(1,310)	301,159	302,228	1,069
MISCELLANEOUS REVENUE	782,290	82,972	523,584	400,000	(123,584)
OTHER FINANCING SOURCES	24,542,957	20,800,003	10,664,979	11,824,352	1,159,373
BUDGET ADJUSTMENTS			649,731		(649,731)
TOTAL FINANCING BY MAJOR ACCOUNT	78,750,773	79,591,585	45,537,172	46,745,670	1,208,498

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

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

Budget Year: **2015**

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

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY HUD GRANTS

Budget Year: 2015

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

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

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
SERVICES	320,931	339,219			
PROGRAM EXPENSE	3,833,349	6,588,069	3,838,272	4,348,983	510,711
ADDITIONAL EXPENSES	4,282				
CAPITAL OUTLAY			1,525,000	1,525,000	
OTHER FINANCING USES	35,452,723	34,398,235	22,152,597	22,252,597	100,000
Total Spending by Major Account	39,611,285	41,325,523	27,515,869	28,126,580	610,711
Spending by Accounting Unit					
28551100 CITY SALES TAX REVENUE	15,876,895	16,875,162	16,400,000	16,500,000	100,000
28551200 NEIGHBORHOOD STAR PROGRAM	18,470,915	17,547,548	7,766,795	7,389,254	(377,541)
28551220 CITY CAPITAL FUNDING	1,707,536	1,622,095	1,525,000	2,525,000	1,000,000
28551230 HRA DESIGNATED PROJECTS	16,444	792,713			
28551300 CULTURAL STAR PROGRAM	3,539,494	4,488,004	1,824,074	1,712,326	(111,748)
Total Spending by Accounting Unit	39,611,285	41,325,523	27,515,869	28,126,580	610,711

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: PED ADMINISTRATION

Budget Year: 2015

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

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
40605-0	CITY SALES TAX	15,940,712	17,034,422	16,400,000	16,500,000	100,000
TOTAL FOR TAXES		15,940,712	17,034,422	16,400,000	16,500,000	100,000
50110-0	COLLECTION FEE	5,168	1,020			
TOTAL FOR CHARGES FOR SERVICES		5,168	1,020			
54505-0	INTEREST INTERNAL POOL	361,775	301,848	163,809	163,809	
54510-0	INCR OR DECR IN FV INVESTMENTS	30,394	(514,845)			
54605-0	INTEREST NOTE AND LOAN HISTORY	200,078	143,471			
54705-0	INTEREST ON ADVANCE HISTORY			137,350	138,419	1,069
TOTAL FOR INVESTMENT EARNINGS		592,247	(69,526)	301,159	302,228	1,069
55915-0	OTHER MISC REVENUE	45,500	7,136			
TOTAL FOR MISCELLANEOUS REVENUE		45,500	7,136			
56115-0	INTRA FUND IN TRANSFER	13,734,954	8,832,272			
56230-0	TRANSFER FR DEBT SERVICE FUND	7,687,614	8,032,604	9,840,000	10,900,000	1,060,000
56235-0	TRANSFER FR CAPITAL PROJ FUND	159,665	2,500,000			
56240-0	TRANSFER FR ENTERPRISE FUND	39,969	90,934			
57605-0	REPAYMENT OF ADVANCE	1,200,965	597,727	324,979	424,352	99,373
TOTAL FOR OTHER FINANCING SOURCES		22,823,168	20,053,537	10,164,979	11,324,352	1,159,373
91010-0	USE OF FUND BALANCE			649,731		(649,731)
TOTAL FOR BUDGET ADJUSTMENTS				649,731		(649,731)
TOTAL FOR CITY SALES TAX		39,406,794	37,026,588	27,515,869	28,126,580	610,711

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
43999-0	OTHER GRANT HISTORY	1,300	75,000			
TOTAL FOR INTERGOVERNMENTAL REVENUE		1,300	75,000			
44190-0	MISCELLANEOUS FEES	19,266	20,885			
44225-0	MAPS PUBLICATION REPORT HISTOR	478	397			
44230-0	SALE OF MAP			400	400	
44505-0	ADMINISTRATION OUTSIDE	7,515,872	7,871,741			
46115-0	ZONING FEES AND LETTERS	70,180	47,600	73,000	59,000	(14,000)
50115-0	LOAN ORIGATION FEE	89,371	116,109	82,500	103,250	20,750
50120-0	REAL ESTATE CLOSING FEE	1,627	250	1,400	1,000	(400)
50125-0	APPLICATION FEE	107,102	130,009	29,351	101,000	71,649
50130-0	PED OPERATION FEES			1,000		(1,000)
51175-0	ADMINISTRATION FEE			8,710,068	9,354,440	644,372
TOTAL FOR CHARGES FOR SERVICES		7,803,895	8,186,992	8,897,719	9,619,090	721,371
54505-0	INTEREST INTERNAL POOL	132				
TOTAL FOR INVESTMENT EARNINGS		132				
55505-0	OUTSIDE CONTRIBUTION DONATIONS	10,000	6,600			
55550-0	PRIVATE GRANTS			123,584		(123,584)
55845-0	JURY DUTY PAY		40			
TOTAL FOR MISCELLANEOUS REVENUE		10,000	6,640	123,584		(123,584)
56225-0	TRANSFER FR SPECIAL REVENUE FU	832,565				
TOTAL FOR OTHER FINANCING SOURCES		832,565				
TOTAL FOR PED ADMINISTRATION		8,647,893	8,268,632	9,021,303	9,619,090	597,787
TOTAL FOR PLANNING ECONOMIC DEVELOPMENT		78,750,773	79,591,585	45,537,172	46,745,670	1,208,498

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

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

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

		2012	2013	2014	2015	Change From
		Actuals	Actuals	Adopted	Mayor's	2014
						Adopted
						Proposed
Financing by Major Account						
TAXES		15,940,712	17,034,422	16,400,000	16,500,000	100,000
CHARGES FOR SERVICES		5,168	1,020			
INVESTMENT EARNINGS		592,247	(69,526)	301,159	302,228	1,069
MISCELLANEOUS REVENUE		45,500	7,136			
OTHER FINANCING SOURCES		22,823,168	20,053,537	10,164,979	11,324,352	1,159,373
BUDGET ADJUSTMENTS				649,731		(649,731)
Total Financing by Major Account		39,406,794	37,026,588	27,515,869	28,126,580	610,711
Financing by Accounting Unit						
28551100	CITY SALES TAX REVENUE	15,940,712	17,034,422	16,400,000	16,500,000	100,000
28551200	NEIGHBORHOOD STAR PROGRAM	18,286,552	12,358,357	9,291,796	8,914,254	(377,542)
28551220	CITY CAPITAL FUNDING	1,525,000	1,525,000		1,000,000	1,000,000
28551230	HRA DESIGNATED PROJECTS	159,665	2,500,000			
28551300	CULTURAL STAR PROGRAM	3,494,864	3,608,809	1,824,073	1,712,326	(111,747)
Total Financing by Accounting Unit		39,406,794	37,026,588	27,515,869	28,126,580	610,711

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2015

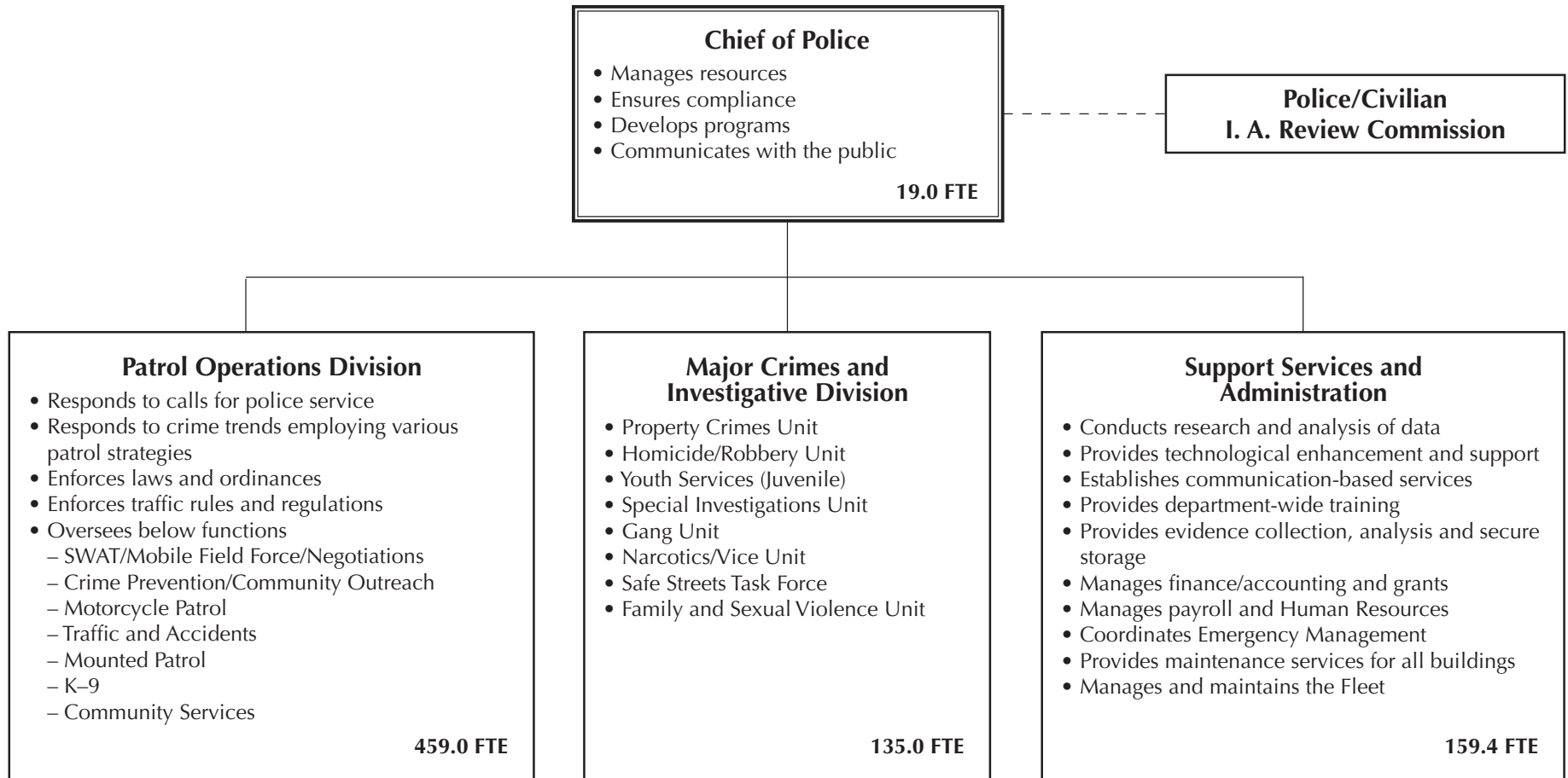
	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,300	75,000			
CHARGES FOR SERVICES	7,803,895	8,186,992	8,897,719	9,619,090	721,371
INVESTMENT EARNINGS	132				
MISCELLANEOUS REVENUE	10,000	6,640	123,584	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



Saint Paul Police

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

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



(Total 772.4 FTE)

2015 Proposed Budget Saint Paul Police Department

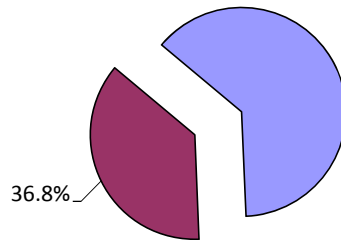
Department Description:

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: \$86,068,806
- Total Special Fund Budget: \$16,631,589
- Total FTEs: 772.4
- 2013 arrests: 11,760
- 2013 calls for service: 243,598
- 2013 total Part 1 offenses: 13,285
- 2015 proposed budget includes 615 sworn officers
- With a population of 294,873, the number of full-time sworn employees per 1,000 inhabitants based on 615 sworn full-time positions - 2.1

Department Goals

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

Recent Accomplishments

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

2015 Proposed Budget

Police Department

Fiscal Summary

	2013 Actual	2014 Adopted	2015 Proposed	Change	% Change	2014 Adopted FTE	2015 Proposed FTE
Spending							
100: General Fund	80,811,866	84,450,262	86,068,806	1,618,544	1.9%	688.95	688.70
200: Grants	2,649,328	2,534,213	1,753,166	(781,047)	-30.8%	4.75	3.60
225: Police Special Projects	10,859,749	11,781,870	11,722,802	(59,068)	-0.5%	70.70	63.70
623: Impound Lot	3,244,128	3,033,502	3,155,620	122,118	4.0%	17.40	16.40
Total	97,565,072	101,799,847	102,700,395	900,548	0.9%	781.80	772.40
Financing							
100: General Fund	2,101,071	1,824,016	1,894,290	70,274	3.9%		
200: Grants	2,299,583	2,534,213	1,753,166	(781,047)	-30.8%		
225: Police Special Projects	8,814,953	11,781,870	11,722,802	(59,068)	-0.5%		
623: Impound Lot	3,171,264	3,033,502	3,155,620	122,118	4.0%		
Total	16,386,871	19,173,601	18,525,879	(647,722)	-3.4%		

Budget Changes Summary

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

100: General Fund**Police Department****Change from 2014 Adopted**

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

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

	1,313,141	(38,143)	0.80
Subtotal:	1,313,141	(38,143)	0.80

Computer Aided Dispatch (CAD)

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

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

Grant and Contract Adjustments

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

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

Impound Lot Support

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

Interfund transfer		108,417	-
Subtotal:	-	108,417	-

100: General Fund**Police Department**

	<u>Change from 2014 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Staff Adjustments			
Civilian staff reductions are expected due to program changes in records and general clerical support.			
Position reductions (clerical)	(124,350)	-	(2.00)
Position reductions (records)	(74,126)	-	(1.20)
Subtotal:	<u>(198,476)</u>	<u>-</u>	<u>(3.20)</u>
Fund 100 Budget Changes Total	<u>1,618,544</u>	<u>70,274</u>	<u>(0.25)</u>

200: Grants**Police Department**

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

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	41,408	41,408	-
Subtotal:	41,408	41,408	-
Grants			
Several grants are experiencing planned reductions or expiring, which results in an overall decrease in this fund.			
Port Security Grant (expired)	(309,000)	(309,000)	
2011 DOJ-BJA Grant (expired)	(284,532)	(284,532)	
Juvenile Accountability Block Grant (expired)	(113,814)	(113,814)	
2013 COPS Grant (staff shift)	(67,109)	(67,109)	(1.15)
Homeland Security Program Grant	(48,000)	(48,000)	
Subtotal:	(822,455)	(822,455)	(1.15)
Fund 200 Budget Changes Total	(781,047)	(781,047)	(1.15)

225: Police Special Projects**Police Department**

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

	<u>Change from 2014 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments	185,112	185,112	-
Subtotal:	<u>185,112</u>	<u>185,112</u>	<u>-</u>
School Resource Officer Program			
For 2015, Saint Paul public schools will be reducing their contract for the School Resource Officer (SRO) program by 1 officer, from 10.0 to 9.0 FTE. The cost of the reduced officer will shift to the general fund to maintain the sworn complement of 615.			
Police Officer (shift to General Fund)	(96,801)	(96,801)	(1.00)
Subtotal:	<u>(96,801)</u>	<u>(96,801)</u>	<u>(1.00)</u>
ECC Ongoing Staff Realignment			
The joint-venture between the City and Ramsey County for the Emergency Communications Center (ECC) allowed City employees to remain on the City payroll. When City staff leave employment, their replacements become Ramsey County employees resulting in a reduction in the City's staffing totals. The net effect for 2015 is 6.0 FTE reduction to the City. This adjustment has no impact on service levels.			
ECC staff (planned shift to Ramsey County)	(336,714)	(336,714)	(6.00)
Subtotal:	<u>(336,714)</u>	<u>(336,714)</u>	<u>(6.00)</u>

225: Police Special Projects**Police Department**

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

623: Impound Lot**Police Department**

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

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		68,717	68,717	-
Subtotal:		<u>68,717</u>	<u>68,717</u>	<u>-</u>
Staffing Adjustment				
A position is eliminated to help reduce costs. Resources achieved through position reduction and cost containment are transferred to the General Fund to help support Police operations and overhead.				
Position reduction		(55,016)	(55,016)	(1.00)
Transfer to General Fund		108,417	108,417	
Subtotal:		<u>53,401</u>	<u>53,401</u>	<u>(1.00)</u>
 Fund 623 Budget Changes Total		 <u><u>122,118</u></u>	 <u><u>122,118</u></u>	 <u><u>(1.00)</u></u>



Spending Reports

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

Department: **POLICE**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
<u>Spending by Fund</u>					
CITY GENERAL FUND	77,011,969	80,811,866	84,450,262	86,068,806	1,618,544
CITY GRANTS	3,240,626	2,649,328	2,534,213	1,753,166	(781,047)
POLICE SPECIAL PROJECTS	10,590,906	10,859,749	11,781,870	11,722,802	(59,068)
IMPOUND LOT	2,538,611	3,244,128	3,033,502	3,155,620	122,118
TOTAL SPENDING BY FUND	93,382,112	97,565,072	101,799,847	102,700,395	900,548
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE	79,108,705	80,002,337	84,542,749	85,439,690	896,941
SERVICES	8,276,522	10,054,858	9,730,507	10,558,500	827,993
MATERIALS AND SUPPLIES	3,542,450	4,361,875	4,223,252	4,014,669	(208,583)
ADDITIONAL EXPENSES	273,748	217,843	307,000	236,000	(71,000)
CAPITAL OUTLAY	1,208,094	1,944,851	1,938,920	1,343,267	(595,653)
OTHER FINANCING USES	972,593	983,308	1,057,419	1,108,269	50,850
TOTAL SPENDING BY MAJOR ACCOUNT	93,382,112	97,565,072	101,799,847	102,700,395	900,548
<u>Financing by Major Account</u>					
LICENSE AND PERMIT	193,706	202,025	180,000	180,000	
INTERGOVERNMENTAL REVENUE	3,779,839	2,445,051	2,412,027	1,806,031	(605,996)
CHARGES FOR SERVICES	11,459,457	11,124,575	12,108,828	11,870,145	(238,683)
FINE AND FORFEITURE	763,041	330,486	760,798	587,122	(173,676)
INVESTMENT EARNINGS	89,561	(66,707)	22,000	15,000	(7,000)
MISCELLANEOUS REVENUE	220,934	122,826	627,039	513,748	(113,291)
OTHER FINANCING SOURCES	2,219,071	2,228,616	2,315,037	1,803,833	(511,204)
BUDGET ADJUSTMENTS			747,872	1,750,000	1,002,128
TOTAL FINANCING BY MAJOR ACCOUNT	18,725,609	16,386,871	19,173,601	18,525,879	(647,722)

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE
Fund: CITY GENERAL FUND

Budget Year: 2015

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

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

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**Department: POLICE
Fund: CITY GRANTS**

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,574,299	1,689,174	1,390,361	1,128,094	(262,267)
SERVICES	382,556	201,769	473,960	264,248	(209,712)
MATERIALS AND SUPPLIES	53,660	313,157	194,922	105,824	(89,098)
ADDITIONAL EXPENSES	187,350	137,806	207,000	136,000	(71,000)
CAPITAL OUTLAY	40,553	307,423	267,970	119,000	(148,970)
OTHER FINANCING USES	2,208				
Total Spending by Major Account	3,240,626	2,649,328	2,534,213	1,753,166	(781,047)
Spending by Accounting Unit					
20023800 WOMENS FOUNDATION	50,843	15,448	39,115		(39,115)
20023801 INITIAL TEACHNG ALPHABET FNDTN	8,270	78,256	60,824		(60,824)
20023808 100 CLUB VIA POLICE FOUNDATION		15,108	15,000	835	(14,165)
20023809 ST PAUL POLICE FOUNDATION	52,363	91,952	115,000	141,301	26,301
20023810 MN DEPARTMENT OF COMMERCE	213,283	277,868	179,898	198,256	18,358
20023811 MN CRIME PREVENTION PROGRAM	2,554	20,806	149,710	137,500	(12,210)
20023830 SERVCS FOR TRAFFICKING VICTIMS	36,910	161,662	360,199	374,447	14,248
20023831 JUVENILE ACCNTABLY BLCK GRNTS	74,248	85,582	126,519	12,705	(113,814)
20023839 ENCRGE ARST POL ENFCMT PROTECT	113,742	32,536			
20023841 PUB SFTY PTNRSP AND COMM POLNG	1,384,227	219,761	286,107	218,998	(67,109)
20023842 JUVENILE MENTORING PROGRAM	13,811	(308)			
20023844 EDWARD BYRNE MEM JAG PROG OTHF	114,870	135,113	122,621	125,000	2,379
20023847 INTERNET CRIME AGAINST CHILDRN	218,219				
20023848 ARRA EDWARD BYRNE MEM JAG PROC	617,745	629,903			
20023862 STATE AND COMMUNITY HWY SAFETY	126,258	147,753	193,618	195,872	2,254
20023870 BYRNE JAG PROGRAM 2010	45,372	358,636			
20023871 BYRNE JAG PROGRAM 2011	85,767	30,262	284,532		(284,532)
20023872 BYRNE JAG PROGRAM 2012	13,568	64,276	109,145	231,475	122,330
20023873 BYRNE JAG PROGRAM 2013		2,439	134,925	116,778	(18,147)
20023893 POLICE PORT SECURITY GRANT		12,092	309,000		(309,000)
20023894 HOMELAND SECURITY GRANT PROGRM	68,577	270,184	48,000		(48,000)
Total Spending by Accounting Unit	3,240,626	2,649,328	2,534,213	1,753,166	(781,047)

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

Department: POLICE
Fund: POLICE SPECIAL PROJECTS

Budget Year: 2015

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

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE
Fund: IMPOUND LOT

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,478,490	1,582,006	1,442,524	1,448,920	6,396
SERVICES	1,024,038	1,607,475	1,514,854	1,516,119	1,265
MATERIALS AND SUPPLIES	28,420	46,983	73,400	74,500	1,100
CAPITAL OUTLAY	4,940	4,940		4,940	4,940
OTHER FINANCING USES	2,724	2,724	2,724	111,141	108,417
Total Spending by Major Account	2,538,611	3,244,128	3,033,502	3,155,620	122,118
Spending by Accounting Unit					
62323405 VEHICLE IMPOUND LOT	2,538,611	3,244,128	3,033,502	3,155,620	122,118
Total Spending by Accounting Unit	2,538,611	3,244,128	3,033,502	3,155,620	122,118

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

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

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
43001-0	FEDERAL DIRECT GRANTS	2,746,581	1,581,038	1,391,764	933,802	(457,962)
43101-0	FEDERAL GRANT STATE ADMIN	160,777	377,730	249,211	87,397	(161,814)
43201-0	FEDERAL GRANT OTHER ADMIN			122,621	125,000	2,379
43401-0	STATE GRANTS	215,837	287,382	191,523	335,756	144,233
43501-0	STATE GRANT OTHER ADMIN			259,908	124,076	(135,832)
43999-0	OTHER GRANT HISTORY					
TOTAL FOR INTERGOVERNMENTAL REVENUE		3,123,195	2,246,151	2,215,027	1,606,031	(608,996)
54505-0	INTEREST INTERNAL POOL	54,187	20,081	12,000	5,000	(7,000)
54510-0	INCR OR DECR IN FV INVESTMENTS	(11,339)	(60,353)			
TOTAL FOR INVESTMENT EARNINGS		42,848	(40,272)	12,000	5,000	(7,000)
55505-0	OUTSIDE CONTRIBUTION DONATIONS	113,055		115,000	141,301	26,301
55550-0	PRIVATE GRANTS	59,113	93,704	114,938		(114,938)
TOTAL FOR MISCELLANEOUS REVENUE		172,168	93,704	229,938	141,301	(88,637)
56220-0	TRANSFER FR GENERAL FUND			77,250		(77,250)
TOTAL FOR OTHER FINANCING SOURCES				77,250		(77,250)
91010-0	USE OF FUND BALANCE				835	835
TOTAL FOR BUDGET ADJUSTMENTS					835	835
TOTAL FOR CITY GRANTS		3,338,211	2,299,583	2,534,215	1,753,167	(781,048)

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: POLICE
 Fund: POLICE SPECIAL PROJECTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
42560-0	POLICE ALARM PERMIT	193,706	202,025	180,000	180,000	
TOTAL FOR LICENSE AND PERMIT		193,706	202,025	180,000	180,000	
43001-0	FEDERAL DIRECT GRANTS	421,330		7,000	10,000	3,000
43101-0	FEDERAL GRANT STATE ADMIN	41,706				
43640-0	POLICE FIRE TRAINING	193,608	198,900	190,000	190,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE		656,644	198,900	197,000	200,000	3,000
44299-0	OTHER SALES	195,156	249,119			
44530-0	WIRELESS SERVICE			261,665	262,208	543
44590-0	MISCELLANEOUS SERVICES	6,641,557	5,029,950	252,900	4,993,385	4,740,485
45415-0	POLICE PARKING	18,080	15,336	46,410	56,410	10,000
45505-0	PAWN SHOP			203,500	203,500	
45510-0	REIMBURSEMENT INVESTIGATION			90,000	90,000	
45520-0	POLICE CONTRACT SERVICE	460,519	875,770	950,465	1,648,428	697,963
45598-0	POLICE SERVICES HISTORY			5,759,652		(5,759,652)
TOTAL FOR CHARGES FOR SERVICES		7,315,312	6,170,175	7,564,592	7,253,931	(310,661)
53110-0	POLICE ALARM FINE	53,297	51,633	24,231	26,622	2,391
53305-0	FORFEITURES	7,827	14,616			
53310-0	FEDERAL FORFEITURES	261,251	155,950	300,000	300,000	
53315-0	LOCAL FORFEITURES	430,488	93,148	436,567	250,500	(186,067)
TOTAL FOR FINE AND FORFEITURE		752,863	315,346	760,798	577,122	(183,676)
54505-0	INTEREST INTERNAL POOL	48,832	40,646	10,000	10,000	
54510-0	INCR OR DECR IN FV INVESTMENTS	(2,119)	(67,964)			
54810-0	OTHER INTEREST EARNED		884			
TOTAL FOR INVESTMENT EARNINGS		46,713	(26,434)	10,000	10,000	
55520-0	OTHER AGENCY SHARE OF COST			371,401	343,147	(28,254)
55915-0	OTHER MISC REVENUE				1,600	1,600
TOTAL FOR MISCELLANEOUS REVENUE				371,401	344,747	(26,654)

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: POLICE
 Fund: POLICE SPECIAL PROJECTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	Change From	
					2015 Mayor's Proposed	2014 Adopted
56115-0	INTRA FUND IN TRANSFER				17,252	17,252
56220-0	TRANSFER FR GENERAL FUND	608,052	619,376	639,984	639,984	
56225-0	TRANSFER FR SPECIAL REVENUE FU	32,391	32,842	7,500	7,500	
56240-0	TRANSFER FR ENTERPRISE FUND	2,724	2,724	2,724	2,724	
57505-0	CAPITAL LEASE	1,350,000	1,300,000	1,300,000	740,377	(559,623)
TOTAL FOR OTHER FINANCING SOURCES		1,993,167	1,954,942	1,950,208	1,407,837	(542,371)
91010-0	USE OF FUND BALANCE			747,872	1,749,165	1,001,293
TOTAL FOR BUDGET ADJUSTMENTS				747,872	1,749,165	1,001,293
TOTAL FOR POLICE SPECIAL PROJECTS		10,958,405	8,814,953	11,781,871	11,722,802	(59,069)

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: POLICE
 Fund: IMPOUND LOT

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	Change From	
					2015 Mayor's Proposed	2014 Adopted
44190-0	MISCELLANEOUS FEES	9,100	8,245			
44299-0	OTHER SALES	2,990	2,570			
44505-0	ADMINISTRATION OUTSIDE	573,662	828,207	755,499	800,000	44,501
45305-0	TOWING	546,940	1,034,214	989,500	927,620	(61,880)
45310-0	STORAGE	321,397	299,440	290,000	300,000	10,000
45320-0	IMPOUNDED CAR SALES	865,536	928,025	830,000	970,000	140,000
45325-0	IMPOUNDED CARS SALVAGE	55,173	55,016	72,000	100,000	28,000
45330-0	IMPOUND LOT RECYCLING	12,514	10,472	12,500	10,000	(2,500)
45335-0	IMPOUND LOT BILL OF SALE			4,000	3,000	(1,000)
45340-0	BID CARD SALES			10,000	15,000	5,000
45345-0	IMPOUND LOT GENERAL SALES	68,680	5,075	70,000	30,000	(40,000)
TOTAL FOR CHARGES FOR SERVICES		2,455,993	3,171,264	3,033,499	3,155,620	122,121
58130-0	GAIN ON SALE CAPITAL ASSETS	400				
TOTAL FOR OTHER FINANCING SOURCES		400				
TOTAL FOR IMPOUND LOT		2,456,393	3,171,264	3,033,499	3,155,620	122,121
TOTAL FOR POLICE		18,725,609	16,386,871	19,173,601	18,525,879	(647,722)

CITY OF SAINT PAUL
Financing Plan by Department

Department: **POLICE**
Fund: **CITY GENERAL FUND**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,688,152	1,783,136	1,510,737	1,460,594	(50,143)
FINE AND FORFEITURE	10,178	15,139		10,000	10,000
MISCELLANEOUS REVENUE	48,766	29,122	25,700	27,700	2,000
OTHER FINANCING SOURCES	225,504	273,674	287,579	395,996	108,417
Total Financing by Major Account	1,972,600	2,101,071	1,824,016	1,894,290	70,274
Financing by Accounting Unit					
10023100 OFFICE OF THE CHIEF	209,599	516,963	370,000	422,000	52,000
10023200 PATROL OPERATIONS	858,223	938,739	749,026	1,032,443	283,417
10023300 MAJOR CRIMES AND INVESTIGATION	147,347	147,347	197,347	197,347	
10023400 SUPPORT SERVICES AND ADMIN	757,431	498,022	507,643	242,500	(265,143)
Total Financing by Accounting Unit	1,972,600	2,101,071	1,824,016	1,894,290	70,274

CITY OF SAINT PAUL
Financing Plan by Department

Department: **POLICE**
Fund: **CITY GRANTS**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	3,123,195	2,246,151	2,215,027	1,606,031	(608,996)
INVESTMENT EARNINGS	42,848	(40,272)	12,000	5,000	(7,000)
MISCELLANEOUS REVENUE	172,168	93,704	229,938	141,301	(88,637)
OTHER FINANCING SOURCES			77,250		(77,250)
BUDGET ADJUSTMENTS				835	835
Total Financing by Major Account	3,338,211	2,299,583	2,534,215	1,753,167	(781,048)
Financing by Accounting Unit					
20023800 WOMENS FOUNDATION	50,843	15,448	39,114		(39,114)
20023801 INITIAL TEACHNG ALPHABET FNDTN	8,270	78,256	60,824		(60,824)
20023808 100 CLUB VIA POLICE FOUNDATION	12,645		15,000	835	(14,165)
20023809 ST PAUL POLICE FOUNDATION	100,411		115,000	141,301	26,301
20023810 MN DEPARTMENT OF COMMERCE	213,283	277,868	179,898	198,256	18,358
20023811 MN CRIME PREVENTION PROGRAM	2,554	9,514	149,710	137,500	(12,210)
20023830 SERVCS FOR TRAFFICKING VICTIMS	36,910	161,662	360,200	374,447	14,247
20023831 JUVENILE ACCNTABLY BLCK GRNTS	74,248	82,568	126,519	12,705	(113,814)
20023839 ENCRGE ARST POL ENFCMT PROTECT	113,742	32,536			
20023841 PUB SFTY PTNRSP AND COMM POLNG	1,384,227	219,761	286,107	218,998	(67,109)
20023842 JUVENILE MENTORING PROGRAM	13,811	(308)			
20023844 EDWARD BYRNE MEM JAG PROG OTHF	114,727	135,113	122,621	125,000	2,379
20023847 INTERNET CRIME AGAINST CHILDRN	218,219				
20023848 ARRA EDWARD BYRNE MEM JAG PROC	630,681	439,817			
20023862 STATE AND COMMUNITY HWY SAFETY	120,447	147,753	193,619	195,872	2,253
20023870 BYRNE JAG PROGRAM 2010	56,122	324,347			
20023871 BYRNE JAG PROGRAM 2011	104,929	24,500	284,532		(284,532)
20023872 BYRNE JAG PROGRAM 2012	13,568	65,903	109,145	231,475	122,330
20023873 BYRNE JAG PROGRAM 2013		2,568	134,926	116,778	(18,148)
20023893 POLICE PORT SECURITY GRANT		12,092	309,000		(309,000)
20023894 HOMELAND SECURITY GRANT PROGRM	68,577	270,184	48,000		(48,000)
Total Financing by Accounting Unit	3,338,211	2,299,583	2,534,215	1,753,167	(781,048)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
LICENSE AND PERMIT	193,706	202,025	180,000	180,000	
INTERGOVERNMENTAL REVENUE	656,644	198,900	197,000	200,000	3,000
CHARGES FOR SERVICES	7,315,312	6,170,175	7,564,592	7,253,931	(310,661)
FINE AND FORFEITURE	752,863	315,346	760,798	577,122	(183,676)
INVESTMENT EARNINGS	46,713	(26,434)	10,000	10,000	
MISCELLANEOUS REVENUE			371,401	344,747	(26,654)
OTHER FINANCING SOURCES	1,993,167	1,954,942	1,950,208	1,407,837	(542,371)
BUDGET ADJUSTMENTS			747,872	1,749,165	1,001,293
Total Financing by Major Account	10,958,405	8,814,953	11,781,871	11,722,802	(59,069)
Financing by Accounting Unit					
22523110 CHIEFS TRAINING ACTIVITY	322,709	450,873	328,861	445,547	116,686
22523111 INTERGOVERNMENTAL TRANSFERS	370,538	279,774	371,401	343,147	(28,254)
22523130 SPECIAL INVESTIGATIONS	439,661	75,444	433,067	509,605	76,538
22523131 TC SAFE ST VIOL GANG TASK FORC			90,000	90,000	
22523132 VCET FORFEITURES	6,241	29,940	8,000	28,000	20,000
22523133 FEDERAL FORFEITURES	293,115	140,780	486,884	597,883	110,999
22523210 POLICE OFFICERS CLOTHING	546,083	547,442	692,708	709,960	17,252
22523220 SPECIAL POLICE ASSIGNMENTS	181,431	114,271	310,826	299,301	(11,525)
22523221 RIVER CENTER SECURITY SERVICES	264,861	358,419	477,328	461,376	(15,952)
22523310 SCHOOL RESOURCE OFFICER PROG	550,103	975,770	1,050,465	987,751	(62,714)
22523311 AUTOMATED PAWN SYSTEM	199,841	231,113	311,000	311,000	
22523410 FALSE ALARMS	247,003	253,658	254,231	256,622	2,391
22523411 POLICE PARKING LOT	18,080	40,936	46,410	70,190	23,780
22523413 RMS WIRELESS SERVICES	248,525	241,146	261,665	262,208	543
22523414 POLICE VEHICLE LEASE PURCHASES	1,350,000	1,300,884	1,300,000	740,377	(559,623)
22523415 USE OF UNCLAIMED PROP			227,488	227,488	
22523430 EMERGENCY COM CENTER CONSOLID	5,451,242	3,786,653	5,131,537	4,818,838	(312,699)
22523431 ENHANCED 911 SYSTEM	22,895	(11,691)		557,509	557,509
22523899 POLICE INACTIVE GRANTS	446,075	(458)		6,000	6,000
Total Financing by Accounting Unit	10,958,405	8,814,953	11,781,871	11,722,802	(59,069)

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: IMPOUND LOT

Budget Year: 2015

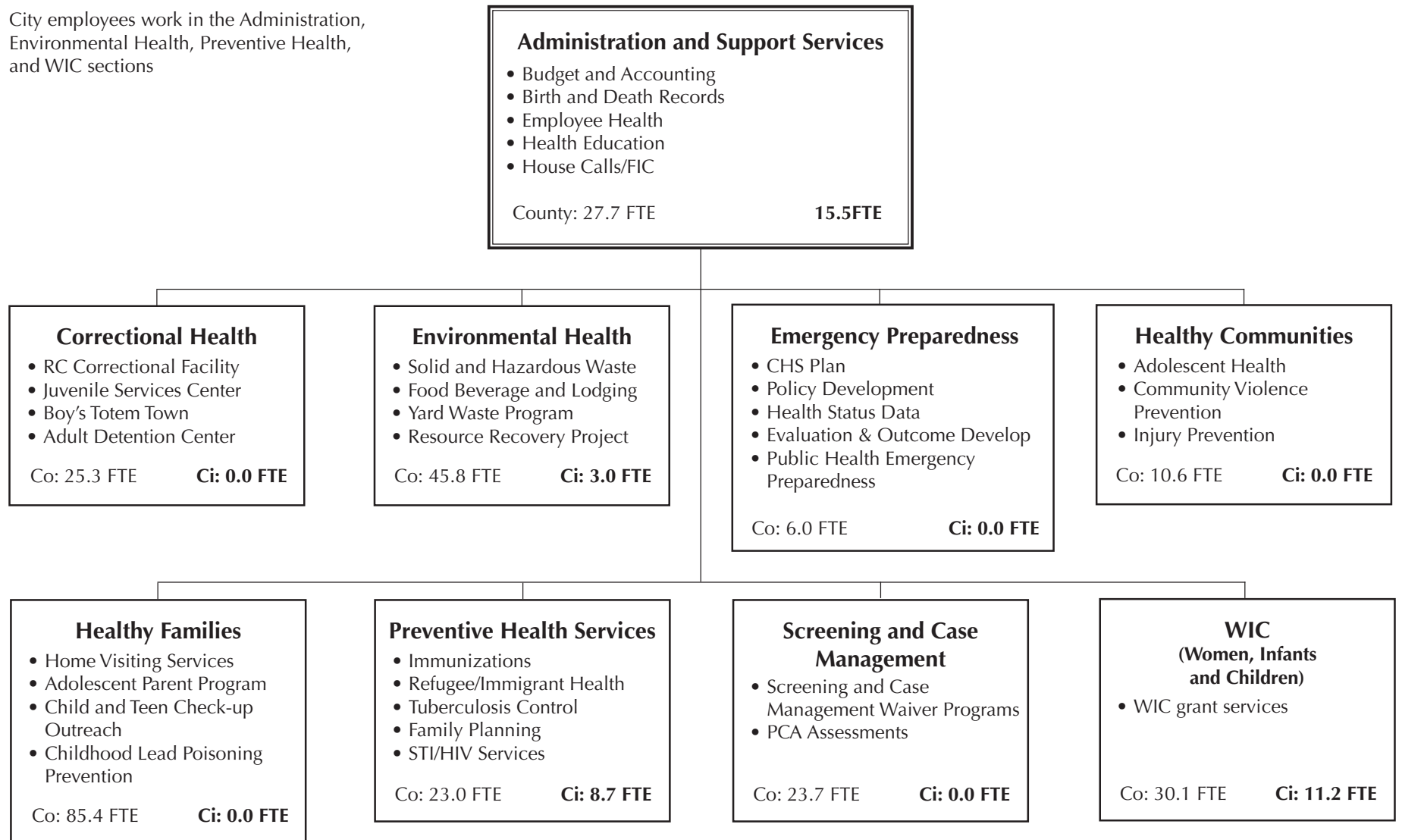
	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,455,993	3,171,264	3,033,499	3,155,620	122,121
OTHER FINANCING SOURCES	400				
Total Financing by Major Account	2,456,393	3,171,264	3,033,499	3,155,620	122,121
Financing by Accounting Unit					
62323405 VEHICLE IMPOUND LOT	2,456,393	3,171,264	3,033,499	3,155,620	122,121
Total Financing by Accounting Unit	2,456,393	3,171,264	3,033,499	3,155,620	122,121



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

2015 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: \$3,573,455
- Total FTEs (City): 38.42

Department Goals

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

Recent Accomplishments

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

2015 Proposed Budget

Public Health

Fiscal Summary

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2014 Adopted FTE</u>	<u>2015 Proposed FTE</u>
Spending							
250: Public Health	3,248,970	3,492,903	3,573,455	80,552	2.3%	38.42	38.42
Total	3,248,970	3,492,903	3,573,455	80,552	2.3%	38.42	38.42
Financing							
250: Public Health	3,248,970	3,492,903	3,573,455	80,552	2.3%		
Total	3,248,970	3,492,903	3,573,455	80,550	2.3%		

Budget Changes Summary

In 1997, the City's public health function was merged, through a joint powers agreement, with Ramsey County's. The administration of this function now resides with the County. As resignations or retirements of City staff occur, the positions are filled by the County. As City employees resign or retire, the City budget shows a decline in FTEs and dollars associated with paying their salary and benefits. All salary and benefit costs are reimbursed by Ramsey County and the County is responsible for the portion of the tax levy that covers these expenses. The 2015 proposed budget increases by 80,552 compared to the 2014 adopted budget.

250: Public Health

The Public Health fund includes salary and fringe benefit costs for the City's remaining Public Health employees. These costs are entirely reimbursed by Ramsey County.

	<u>Change from 2014 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments			
Personnel costs	80,552	80,552	-
Subtotal:	<u>80,552</u>	<u>80,552</u>	<u>-</u>
Fund 250 Budget Changes Total	<u><u>80,552</u></u>	<u><u>80,552</u></u>	<u><u>-</u></u>



Spending Reports

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

Department: PUBLIC HEALTH

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Fund					
PUBLIC HEALTH	3,351,494	3,248,970	3,492,901	3,573,455	80,554
TOTAL SPENDING BY FUND	3,351,494	3,248,970	3,492,901	3,573,455	80,554
Spending by Major Account					
EMPLOYEE EXPENSE	3,342,193	3,239,934	3,481,607	3,562,161	80,554
SERVICES	9,001	8,736	11,294	11,294	
MATERIALS AND SUPPLIES	300	300			
TOTAL SPENDING BY MAJOR ACCOUNT	3,351,494	3,248,970	3,492,901	3,573,455	80,554
Financing by Major Account					
CHARGES FOR SERVICES	3,351,494	3,248,970	3,492,903	3,573,455	80,552
TOTAL FINANCING BY MAJOR ACCOUNT	3,351,494	3,248,970	3,492,903	3,573,455	80,552

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC HEALTH
Fund: PUBLIC HEALTH

Budget Year: 2015

		2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		3,342,193	3,239,934	3,481,607	3,562,161	80,554
SERVICES		9,001	8,736	11,294	11,294	
MATERIALS AND SUPPLIES		300	300			
Total Spending by Major Account		3,351,494	3,248,970	3,492,901	3,573,455	80,554
Spending by Accounting Unit						
25040200	PUBLIC HEALTH SUPPORT SERVICES	888,933	868,413	1,006,690	1,033,208	26,518
25040205	HEALTH LABORATORY	263,993	223,852	220,874	225,100	4,226
25040210	HEALTH LAB SPECIAL	111,256	108,225	113,084	115,369	2,285
25040215	BIRTH AND DEATH RECORDS	182,376	169,204	177,335	182,080	4,745
25040220	COMMUNICABLE DISEASE CONTROL	536,163	517,301	549,400	558,610	9,210
25040225	FAMILIES IN CRISIS	113,480	112,568	117,119	119,789	2,670
25040230	FAMILY PLANNING	142,686	164,815	158,972	163,122	4,150
25040235	WIC SUPPLEMENTAL FOOD	896,275	876,257	931,563	953,495	21,932
25040240	LEAD BASED PAINT HAZZARD	216,332	208,334	217,864	222,682	4,818
Total Spending by Accounting Unit		3,351,494	3,248,970	3,492,901	3,573,455	80,554



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC HEALTH
 Fund: PUBLIC HEALTH

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
44590-0	MISCELLANEOUS SERVICES	3,351,494	3,248,970			
48005-0	PUBLIC HEALTH SERVICES			3,492,903	3,573,455	80,552
TOTAL FOR CHARGES FOR SERVICES		3,351,494	3,248,970	3,492,903	3,573,455	80,552
TOTAL FOR PUBLIC HEALTH		3,351,494	3,248,970	3,492,903	3,573,455	80,552
TOTAL FOR PUBLIC HEALTH		3,351,494	3,248,970	3,492,903	3,573,455	80,552

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC HEALTH
Fund: PUBLIC HEALTH

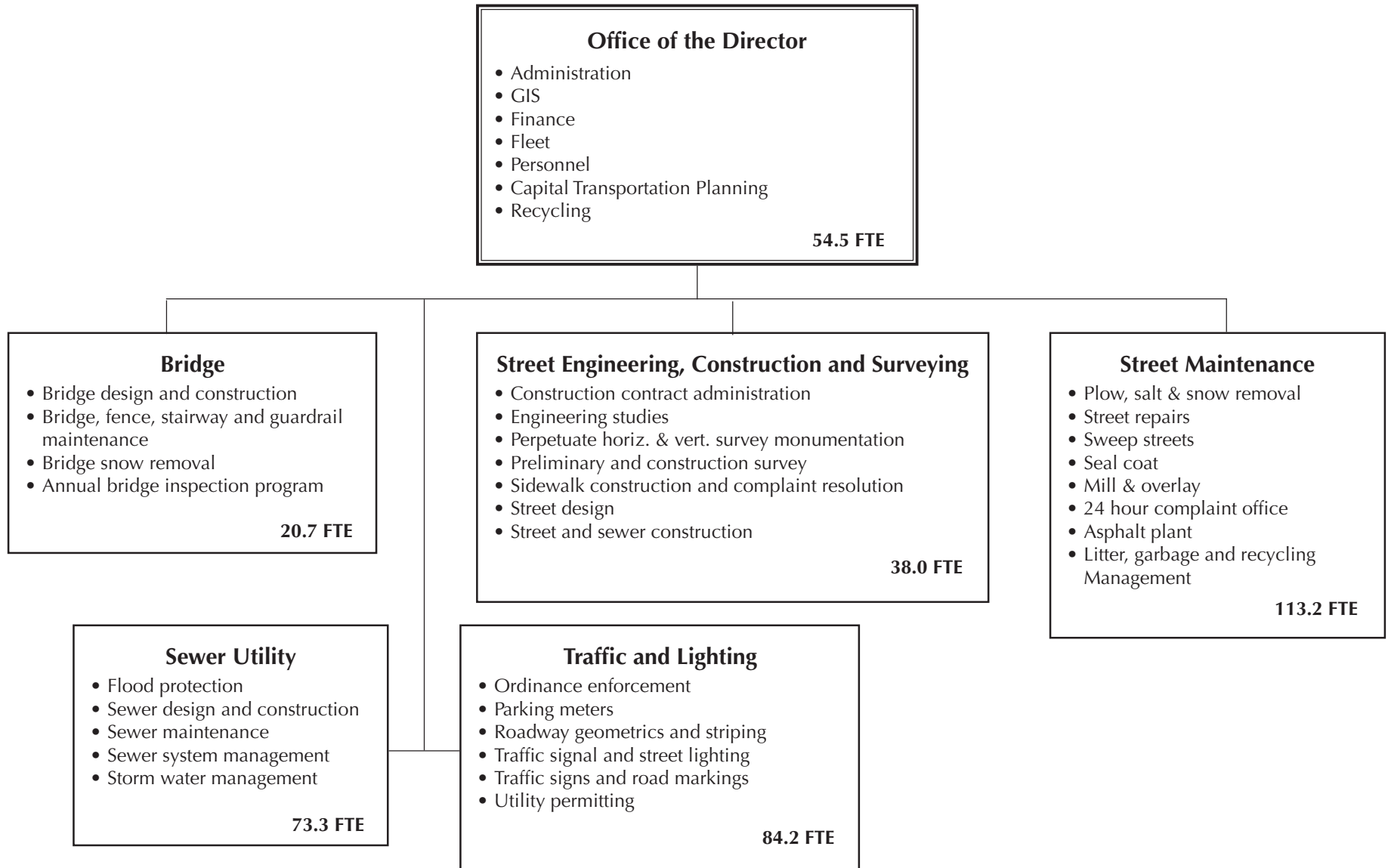
Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	3,351,494	3,248,970	3,492,903	3,573,455	80,552
Total Financing by Major Account	3,351,494	3,248,970	3,492,903	3,573,455	80,552
Financing by Accounting Unit					
25040200 PUBLIC HEALTH SUPPORT SERVICES	888,933	868,413	1,006,689	1,033,208	26,519
25040205 HEALTH LABORATORY	263,993	223,852	220,875	225,100	4,225
25040210 HEALTH LAB SPECIAL	111,256	108,225	113,085	115,369	2,284
25040215 BIRTH AND DEATH RECORDS	182,376	169,204	177,336	182,080	4,744
25040220 COMMUNICABLE DISEASE CONTROL	536,163	517,301	549,400	558,610	9,210
25040225 FAMILIES IN CRISIS	113,480	112,568	117,119	119,789	2,670
25040230 FAMILY PLANNING	142,686	164,815	158,972	163,122	4,150
25040235 WIC SUPPLEMENTAL FOOD	896,275	876,257	931,563	953,495	21,932
25040240 LEAD BASED PAINT HAZZARD	216,332	208,334	217,864	222,682	4,818
Total Financing by Accounting Unit	3,351,494	3,248,970	3,492,903	3,573,455	80,552



Public Works

The Department of Public Works is committed to performing its many services in the most timely, efficient and cost-effective manner possible.



(Total 383.9 FTE)

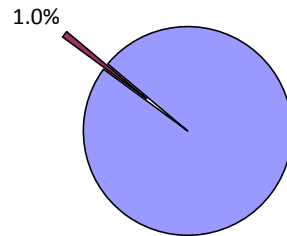
2015 Proposed Budget Public Works

Department Description:

Public Works is responsible for building, preserving, and enhancing infrastructure to ensure a safe and livable Capitol City for all by making sure that:

- Streets, alleys, and sidewalks are kept clean, well-lit, clear, safe, and have routine maintenance to the level citizens expect;
- Traffic signals are functioning safely and are maintained, and traffic signs and pavement markings are in place and maintained;
- Sewers provide the safe transport of waste for treatment and stormwater to surface waters, and flood protection levees and pumping facilities are maintained and are prepared for floods;
- Engineering services (design, survey, inspections, administration) are provided for street, sewer, traffic, and bridge construction projects; and
- Fleet vehicles and equipment are kept maintained and available for use.

Public Works' Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$2,415,711
- Total Special Fund Budget: \$134,067,625
- Total FTEs: 383.9
- 871 miles of streets
- 806 miles of sanitary sewer; 450 miles of storm sewer
- 1,013 miles of sidewalk
- 56 city-owned bridges
- 37,208 street light fixtures; 385 signalized intersections
- 525 fleet rental units (vehicles and other equipment)

Department Goals

- Increase reconstruction of residential and arterial streets and increase the miles of arterial streets that are milled and overlaid.
- Implement the citywide bike plan and further development and refinement of a strategy for the downtown bike network.
- Implement the City of Saint Paul's Stormwater Management Program to meet National Pollutant Discharge Elimination System (NPDES) stormwater permit requirements.

Recent Accomplishments

- Significant progress on development of the Citywide Comprehensive Bicycle Plan and completed the city's first bike boulevard on Charles Avenue from Aldine to Rice Street.
- Responded to the June 2014 flood and storm.
- Reassessed how snow plowing was managed to provide better service and dramatically improved the plowing fleet by replacing/adding over 24 new units.
- Added three experimental mid-duty dump trucks to reduce fuel usage and emission levels and provide drivers a more ergonomically designed unit.
- Increased use of hook trucks/multi-use units to try reducing fleet without negatively impacting operations.
- Made progress on implementing energy efficient street lighting technology. Installed "test" circuit on Arlington Rice RSVP and worked with University of St. Thomas CityLabs project on testing of Arlington lantern retrofits.
- Made substantial progress on Central Corridor LRT systems testing and implementation in coordination with Met Council and Central Corridor contractors.
- Construction of Edgcumbe Bridge east of Hamline Avenue and Hamline Avenue Bridge over Ayd Mill Road/Canadian Pacific Railroad.

2015 Proposed Budget

Public Works

Fiscal Summary

	2013 Actual	2014 Adopted	2015 Proposed	Change	% Change	2014 Adopted FTE	2015 Proposed FTE
Spending							
100: General Fund	3,313,132	2,407,020	2,415,771	8,751	0.4%	14.80	14.80
230: Right of Way Maintenance	38,858,695	37,778,406	39,070,105	1,291,699	3.4%	185.89	185.89
231: Street Lighting District	345,872	356,788	358,634	1,846	0.5%	-	-
241: Recycling	4,645,645	5,900,785	6,043,983	143,198	2.4%	1.00	1.00
640: Sewer	52,706,227	69,937,408	59,445,047	(10,492,361)	-15.0%	67.36	67.36
730: Administration	2,686,742	2,806,218	2,883,277	77,059	2.7%	20.55	20.55
731: Equipment Services Internal	7,555,950	10,199,812	9,712,930	(486,882)	-4.8%	22.00	22.00
732: Engineering Fund	8,026,111	9,366,074	9,640,840	274,766	2.9%	65.30	65.30
733: Asphalt Plant	3,106,454	3,655,256	3,653,628	(1,628)	0.0%	4.30	4.30
734: Traffic Warehouse	2,513,631	3,215,688	3,259,181	43,493	1.4%	2.70	2.70
Total	123,758,459	145,623,455	136,483,396	(9,140,059)	-6.3%	383.90	383.90
Financing							
100: General Fund	3,044,999	2,890,680	2,967,541	76,861	2.7%		
230: Right of Way Maintenance	39,135,325	37,778,406	39,070,105	1,291,699	3.4%		
231: Street Lighting District	342,266	356,788	358,634	1,846	0.5%		
241: Recycling	4,596,872	5,900,785	6,043,983	143,198	2.4%		
640: Sewer	58,791,962	69,937,412	59,445,047	(10,492,365)	-15.0%		
730: Administration	2,829,447	2,806,218	2,883,277	77,059	2.7%		
731: Equipment Services Internal	8,171,053	10,199,812	9,712,930	(486,882)	-4.8%		
732: Engineering Fund	7,789,242	9,366,074	9,640,840	274,766	2.9%		
733: Asphalt Plant	3,156,317	3,655,256	3,653,628	(1,628)	0.0%		
734: Traffic Warehouse	2,790,124	3,215,688	3,259,181	43,493	1.4%		
Total	130,647,607	146,107,119	137,035,166	(9,071,953)	-6.2%		

Budget Changes Summary

The 2015 Proposed General Fund budget for Public Works includes increases due to inflationary pressures as well as added revenue from the Car2Go contract.

Several notable special fund changes are also included. In the Recycling fund, recycling rates will increase to cover inflationary pressures and the annual Eureka contract increase. In the Right-of-Way Maintenance fund, a 2.43% rate increase will include increased funding for the purchase of salt used in snow events. The proposed budget for the sewer utility includes an inflationary rate increase to help maintain the long-term health of the fund.

100: General Fund**Public Works**

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	8,751	(15,139)	-
Subtotal:	<u>8,751</u>	<u>(15,139)</u>	<u>-</u>
Car2Go Contract			
Car2Go has contracted with the city to pay \$975.00 per vehicle for administering the contract and parking privileges. Of the fee, \$500.00 will be deposited into the General Fund for meter recovery fees associated with the Car2Go vehicles not having to pay meter fees in the downtown area.			
Car2Go Revenue	-	92,000	-
Subtotal:	<u>-</u>	<u>92,000</u>	<u>-</u>
Fund 100 Budget Changes Total	<u><u>8,751</u></u>	<u><u>76,861</u></u>	<u><u>-</u></u>

230: Right of Way Maintenance**Public Works**

Costs associated with maintaining the public right-of-way are budgeted in the Right-of-Way (ROW) Maintenance fund. Services provided by this fund include: snow removal, street sweeping, sidewalk repairs, streetlight maintenance, traffic signs, and pavement markings.

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	634,361	-	-
Subtotal:	634,361	-	-

Revenue Adjustment

The Right-of-Way fund is expected to have an increase in Trunk Highway Funds, planned Transfers-In and an increase miscellaneous revenues offset by decreases in investment income and assessment revenue.

Trunk Highway Funds	-	114,970	-
Transfers-in	-	90,521	-
Interest Income	-	(63,042)	-
Assessments	-	(82,908)	-
Miscellaneous Revenues	-	4,700	-
Subtotal:	-	64,241	-

Rate Adjustment

The Proposed budget includes an average rate increase of 2.43% in the Right-of-Way fund. The rate will be split between two departments, 1.81% will be for Public Works and 0.61% for Parks and Recreation. The rate increases will offset the cost of the new salt contract as well as inflationary pressures.

Proposed rate increase	-	509,583	-
Subtotal:	-	509,583	-

Salt Contract

Because of the harsh winter last year, nationwide salt supplies are low, which has significantly raised the price of this commodity well beyond the rate of inflation. The salt budget also includes a volume adjustment to reflect recent patterns of salt usage.

Commodities - Salt (cost increase)	459,000	-	-
Commodities - Salt (volume adjustment)	198,338	-	-
Subtotal:	657,338	-	-

230: Right of Way Maintenance

Public Works

Costs associated with maintaining the public right-of-way are budgeted in the Right-of-Way (ROW) Maintenance fund. Services provided by this fund include: snow removal, street sweeping, sidewalk repairs, streetlight maintenance, traffic signs, and pavement markings.

	Change from 2014 Adopted		
	Spending	Financing	FTE
Car2Go Contract			
Car2Go has contracted with the city to pay \$975.00 per vehicle for administering the contract and parking privileges. Of the fee, \$75.00 per vehicle will be deposited into the ROW fund for administrative cost for supporting the program. In addition, \$400.00 of the fee will be deposited into the ROW fund for the loss of revenue associated with residential parking permits due to the Car2Go vehicles being excluded from permit parking.			
Car2Go Administrative Fee	-	13,875	-
Car2Go Parking Permit Fee	-	74,000	-
Subtotal:	-	87,875	-
Right-of-Way Utility Permit			
The Right-of-Way utility permit fee is proposed to increase by 10%. The permit fee is paid by companies that dig in the Right-of-Way or place construction garbage dumpsters on the street. The fee has not been increased since 2010.			
Utility Permit Rate Increase	-	130,000	-
Subtotal:	-	130,000	-
Equipment Fund Rebate			
In an effort to manage and reduce expenses in Public Works, the Equipment Fund will give the ROW fund a rebate on equipment services in 2015. The rebate will be reflected as a transfer from the Equipment Fund.			
Equipment Fund Revenue	-	500,000	-
Subtotal:	-	500,000	-
Fund 230 Budget Changes Total	1,291,699	1,291,699	-

231: Street Lighting District**Public Works**

Costs associated with installing above standard lighting upon request by neighborhoods. The fund is 100% assessed.

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	1,846	1,846	-
Subtotal:	1,846	1,846	-
Fund 231 Budget Changes Total	1,846	1,846	-

241: Recycling**Public Works**

The Public Works Recycling fund includes the budget for the Eureka recycling contract.

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Included in the current service level adjustments is a small decrease in revenue due to a decline in forecasted investment income.			
Current Service Level Adjustments	143,198	(4,755)	-
Subtotal:	143,198	(4,755)	-
Recycling Rev			
The proposed recycling rate will cover inflationary pressures and the annual increase to the Eureka contract. The budget also includes a small volume increase due to a change in the number of billable units in the city.			
Rate adjustment (2.4%)	-	128,256	-
Volume adjustment	-	19,697	-
Subtotal:	-	147,953	-
Fund 241 Budget Changes Total	143,198	143,198	-

640: Sewer**Public Works**

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

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Included in the current service level adjustments is a small decrease in revenue due to a decline in forecasted investment income and assessment interest.			
Current Service Level Adjustments	93,983	(11,043)	-
Subtotal:	93,983	(11,043)	-
Debt Service			
The budget includes planned adjustments in the amount of debt service payments and transfers out to the City's debt service fund.			
Debt Service	(481,209)	-	-
Subtotal:	(481,209)	-	-
Capital Expenditures			
Over the past several years the Sewer Utility has had the ability to focus resources to accelerate necessary sewer infrastructure projects like the St. Peter/Rondo Tunnel and the St. Anthony Tunnel. The 2015 budget reflects infrastructure construction reinvestment at a level that continues to maintain the quality of our system while maintaining the structural balance and health of the fund. A reasonable and inflationary rate increase is included in the 2015 proposed budget and financial plans include similar stability in future years.			
Capital outlay	(10,105,135)	(9,941,049)	-
Subtotal:	(10,105,135)	(9,941,049)	-
Sewer Revenue			
The proposed rate in the sewer fund will offset loss of revenue due to reduction in the volume of sanitary sewer flows.			
Rate increase (3.5%)	-	1,693,777	-
Volume adjustment	-	(2,234,052)	-
Subtotal:	-	(540,275)	-
Fund 640 Budget Changes Total	(10,492,361)	(10,492,367)	-

730: Administration**Public Works**

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

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	77,059	77,059	-
Subtotal:	77,059	77,059	-
Fund 730 Budget Changes Total	77,059	77,059	-

731: Equipment Services Internal**Public Works**

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

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	13,118	13,118	-
Subtotal:	13,118	13,118	-
Capital Equipment Replacement			
In an effort to manage and reduce expenses in Public Works, the Equipment Fund will give the ROW fund a rebate on equipment services in 2015. As planned innovations and other cost reductions begin to yield permanent operations savings in future years, the intention is to restore this funding.			
Capital outlay	(500,000)	-	-
Transfer from Right of Way	-	(500,000)	-
Subtotal:	(500,000)	(500,000)	-
Fund 731 Budget Changes Total	(486,882)	(486,882)	-

732: Engineering Fund

Public Works

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

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	274,766	274,766	-
Subtotal:	274,766	274,766	-
Fund 732 Budget Changes Total	274,766	274,766	-

733: Asphalt Plant

Public Works

Budget associated with running the City's Asphalt Paving Plant.

	Change from 2013 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Included in current service level adjustments is a shift in revenues due to a slight decrease in the forecasted amount of asphalt being purchased from the plant.			
Current Service Level Adjustments	(1,628)	(1,628)	-
Subtotal:	(1,628)	(1,628)	-
Fund 733 Budget Changes Total	(1,628)	(1,628)	-

734: Traffic Warehouse**Public Works**

Budget for maintaining and housing equipment and vehicles from around the city.

		Change from 2013 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		43,493	43,493	-
	Subtotal:	<hr/> 43,493	<hr/> 43,493	<hr/> -
Fund 734 Budget Changes Total		<hr/> <hr/> 43,493	<hr/> <hr/> 43,493	<hr/> <hr/> -



Spending Reports

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

Department: PUBLIC WORKS

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
<u>Spending by Fund</u>					
CITY GENERAL FUND	1,987,847	3,313,132	2,407,020	2,415,771	8,751
RIGHT OF WAY MAINTENANCE	35,588,400	38,858,695	37,778,406	39,070,105	1,291,699
STREET LIGHTING DISTRICTS	235,718	345,872	356,788	358,634	1,846
RECYCLING AND SOLID WASTE	4,415,070	4,645,645	5,900,785	6,043,983	143,198
SEWER UTILITY	63,125,005	52,706,227	69,937,408	59,445,047	(10,492,361)
PUBLIC WORKS ADMINISTRATION	2,331,041	2,686,742	2,806,218	2,883,277	77,059
PUBLIC WORKS EQUIPMENT SERVICE	6,899,711	7,555,950	10,199,812	9,712,930	(486,882)
PW ENGINEERING SERVICES	7,718,950	8,026,111	9,366,074	9,640,840	274,766
ASPHALT PLANT	2,586,644	3,106,454	3,655,256	3,653,628	(1,628)
TRAFFIC WAREHOUSE	2,492,645	2,513,631	3,215,688	3,259,181	43,493
TOTAL SPENDING BY FUND	127,381,030	123,758,460	145,623,455	136,483,397	(9,140,058)
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE	33,152,406	33,813,181	36,047,238	37,013,789	966,551
SERVICES	52,952,191	47,728,893	55,681,495	53,149,876	(2,531,619)
MATERIALS AND SUPPLIES	13,671,990	15,877,616	16,726,400	17,386,010	659,610
PROGRAM EXPENSE	2,561,977	835,107	800,000	800,000	
ADDITIONAL EXPENSES	359,303	87,398	107,590	107,590	
CAPITAL OUTLAY	6,486,251	6,254,739	17,384,260	9,606,999	(7,777,261)
DEBT SERVICE	3,133,704	3,195,566	9,218,152	9,506,988	288,836
OTHER FINANCING USES	15,063,208	15,965,960	9,658,320	8,912,145	(746,175)
TOTAL SPENDING BY MAJOR ACCOUNT	127,381,030	123,758,460	145,623,455	136,483,397	(9,140,058)
<u>Financing by Major Account</u>					
TAXES	-	-	31,000	31,000	
LICENSE AND PERMIT	1,380,518	1,395,892	1,469,000	1,586,960	117,960
INTERGOVERNMENTAL REVENUE	6,851,595	6,981,129	6,302,123	6,418,438	116,315
CHARGES FOR SERVICES	78,122,014	79,928,529	85,412,330	84,949,151	(463,179)
ASSESSMENTS	26,927,800	29,924,864	30,249,877	30,822,808	572,931
INVESTMENT EARNINGS	200,351	(184,845)	130,509	19,458	(111,051)
MISCELLANEOUS REVENUE	(4,825,603)	10,355,447	392,500	392,500	
OTHER FINANCING SOURCES	2,120,697	2,246,594	11,572,886	12,314,905	742,019
BUDGET ADJUSTMENTS	-	-	10,546,896	499,945	(10,046,951)
TOTAL FINANCING BY MAJOR ACCOUNT	110,777,372	130,647,609	146,107,121	137,035,165	(9,071,956)

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **CITY GENERAL FUND**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,268,507	1,222,327	1,416,553	1,435,495	18,942
SERVICES	504,467	578,215	590,544	585,843	(4,701)
MATERIALS AND SUPPLIES	32,157	14,201	70,879	65,388	(5,491)
ADDITIONAL EXPENSES	884	1,241	2,000	2,000	
CAPITAL OUTLAY	174,641	74,304			
DEBT SERVICE		30,484	327,044	327,045	1
OTHER FINANCING USES	7,191	1,392,360			
Total Spending by Major Account	1,987,847	3,313,132	2,407,020	2,415,771	8,751
Spending by Accounting Unit					
10031100 OFFICE OF DIRECTOR PW	35,116				
10031101 MAPS RECORDS AND PERMITS	155,158	155,158	155,158	155,158	
10031200 TRANSPORTATION PLANNING	67,068	78,477	98,868	105,102	6,234
10031201 STREET ENGINEERING	158,138	155,199	174,438	177,006	2,568
10031202 TRAFFIC ENGINEERING	477,763	461,842	516,068	527,928	11,860
10031203 BRIDGE ENGINEERING	94,464	74,028	95,339	96,752	1,413
10031204 CONSTRUCTION INSPECTION	126,838	113,466	112,463	111,989	(474)
10031205 SURVEY SECTION	162,562	148,614	187,279	189,664	2,385
10031300 PARKING METER REPAIR AND MAINT	710,741	2,126,347	1,067,407	1,052,173	(15,234)
Total Spending by Accounting Unit	1,987,847	3,313,132	2,407,020	2,415,771	8,751

CITY OF SAINT PAUL
Spending Plan by Department

364

Department: **PUBLIC WORKS**
Fund: **RIGHT OF WAY MAINTENANCE**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	16,396,461	17,476,369	17,561,955	17,936,590	374,635
SERVICES	10,774,899	11,811,109	10,362,319	10,587,542	225,223
MATERIALS AND SUPPLIES	5,580,606	6,660,556	6,697,956	7,370,052	672,096
ADDITIONAL EXPENSES	331,187	74,590	97,920	97,920	
CAPITAL OUTLAY	371,895	228,372	415,000	415,000	
DEBT SERVICE	92,774	67,568	215,416	80,121	(135,295)
OTHER FINANCING USES	2,040,577	2,540,131	2,427,840	2,582,881	155,041
Total Spending by Major Account	35,588,400	38,858,695	37,778,406	39,070,105	1,291,699
Spending by Accounting Unit					
23031300 TRAFFIC BUILDING MAINT	301,306	186,472	189,588	191,088	1,500
23031301 SIGNS AND MARKINGS MAINT	1,828,098	1,707,064	2,091,937	2,122,595	30,658
23031302 TRAFFIC SIGNAL MAINTENANCE	2,974,775	3,109,623	2,971,015	2,989,960	18,945
23031303 STREET LIGHTING MAINTENANCE	5,234,395	5,459,516	5,591,581	5,680,958	89,377
23031304 BUS SHELTER ADMIN	20,599	20,062	29,197	28,871	(326)
23031305 RESIDENTIAL PKNG PRMT PROGRAM	49,239	59,572	57,990	57,216	(774)
23031306 GSOC AND GIS	326,058	316,363	343,036	351,831	8,795
23031307 ROW PERMITS AND INSPECTION	1,186,588	1,203,921	1,475,201	1,525,942	50,741
23031500 STREET MAINT ADMINISTRATION	4,181,092	4,530,554	4,777,065	4,637,631	(139,434)
23031501 STREET MAINT EQUIPMENT	511,098	472,105	855,982	1,022,619	166,637
23031502 STREET MAINT FIELD OPERATIONS	911,997	1,003,857	776,433	811,841	35,408
23031510 BRIDGE MAINTENANCE	1,536,790	1,715,364	1,714,557	1,761,226	46,669
23031520 DOWNTOWN STREETS CLASS IA	850,777	1,366,851	979,369	1,089,246	109,877
23031521 DOWNTOWN STREETS CLASS IB	158,430	122,967	158,854	175,762	16,908
23031522 OUTLYING COM AND ARTRL CLSS II	7,463,999	8,565,322	7,169,559	7,537,332	367,773
23031523 RESIDENTIAL STREETS CLASS III	6,772,012	7,368,358	7,289,644	7,727,224	437,580
23031524 OILED & PAVED ALLEYS CLASS IV	1,196,824	1,588,842	1,230,734	1,278,439	47,705
23031525 UNIMPROVED STREETS CLASS V	18,414	15,185	23,432	24,196	764
23031526 UNIMPROVED ALLEYS CLASS VI	65,908	46,700	53,232	56,129	2,897
Total Spending by Accounting Unit	35,588,400	38,858,695	37,778,406	39,070,105	1,291,699

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **STREET LIGHTING DISTRICTS**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
SERVICES	108,315	106,791	147,888	149,734	1,846
MATERIALS AND SUPPLIES	125,757	237,629	208,900	208,900	
OTHER FINANCING USES	1,645	1,453			
Total Spending by Major Account	235,718	345,872	356,788	358,634	1,846
Spending by Accounting Unit					
23131300 STREET LIGHTING DISTRICTS	235,718	345,872	356,788	358,634	1,846
Total Spending by Accounting Unit	235,718	345,872	356,788	358,634	1,846

CITY OF SAINT PAUL
Spending Plan by Department

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Department: **PUBLIC WORKS**
Fund: **RECYCLING AND SOLID WASTE**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	82,084	81,768	85,034	91,298	6,264
SERVICES	4,045,592	4,285,150	5,531,266	5,669,305	138,039
MATERIALS AND SUPPLIES	1,394	2,727	9,485	8,380	(1,105)
PROGRAM EXPENSE	10,000				
OTHER FINANCING USES	276,000	276,000	275,000	275,000	
Total Spending by Major Account	4,415,070	4,645,645	5,900,785	6,043,983	143,198
Spending by Accounting Unit					
24131400 RECYCLING	4,415,070	4,645,645	5,900,785	6,043,983	143,198
Total Spending by Accounting Unit	4,415,070	4,645,645	5,900,785	6,043,983	143,198

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **SEWER UTILITY**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending for Major Account					
EMPLOYEE EXPENSE	5,414,776	4,904,509	6,197,047	6,422,372	225,325
SERVICES	34,072,560	26,921,568	34,516,962	31,466,465	(3,050,497)
MATERIALS AND SUPPLIES	607,584	595,989	569,597	542,247	(27,350)
PROGRAM EXPENSE	2,551,977	835,107	800,000	800,000	-
ADDITIONAL EXPENSES	18,559	11,567	5,430	5,430	-
CAPITAL OUTLAY	4,960,153	4,969,923	13,055,461	6,540,231	(6,515,230)
DEBT SERVICE	3,027,622	3,067,753	8,110,208	8,367,703	257,495
OTHER FINANCING USES	12,471,774	11,399,811	6,682,703	5,300,599	(1,382,104)
Total Spending by Major Account	63,125,005	52,706,227	69,937,408	59,445,047	(10,492,361)

Spending by Accounting Unit

64031700	MAJOR SEWER SERVICE OBLIGATION	31,040,857	33,094,392	32,816,416	32,017,438	(798,978)
64031701	SEWER MAINTENANCE	6,176,276	9,988,386	7,667,867	7,096,505	(571,362)
64031702	SEWER SYSTEM MANAGEMENT	1,330,102	1,754,279	2,514,276	1,737,715	(776,561)
64031703	REGIONAL ISSUES MANDATES MGMT	152,200	196,473	416,477	398,080	(18,397)
64031704	SEWER INFRASTRUCTURE MGMT	665,633	325,815	282,858	286,478	3,620
64031705	STORM SEWER SYSTEM CHARGE	316,443	242,405	173,662	177,302	3,640
64031706	INFLOW AND INFILTRATION	817,869	682,087	830,919	380,092	(450,827)
64031710	STORMWATER DISCHARGE MANAGEMT	687,623	713,969	1,591,574	1,060,844	(530,730)
64031711	GOPHER STATE -ONE CALL	78,478	35,838	43,929	41,325	(2,604)
64031712	PRIVATE SEWER CONNECT REPAIR P	2,619,961	883,674	800,000	800,000	-
64031713	SEWER INSPECTION PROGRAM	1,152,933	866,376	1,173,535	1,169,596	(3,939)
64031900	MAJOR SEWER REPAIR CONSTRUCTION	2,525,788	193,342	2,340,000	750,000	(1,590,000)
64031910	STORM WATER QUALITY IMPROVE	58,662	65,824	1,545,119	913,011	(632,108)
64031920	SEWER TUNNEL REHABILITATION	-	-	3,865,000	1,932,500	(1,932,500)
64031930	SEWER REHABILITATION	12,803,057	885,032	7,275,000	3,710,500	(3,564,500)
640952004	2004 REV BOND RESERVE	184,395	295,139	-	-	-
640952006	2006 REV BOND RESERVE	206,587	168,667	625,075	626,275	1,200
640952008	2008 REV BOND RESERVE	896,795	795,164	1,804,448	1,807,448	3,000

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **SEWER UTILITY**

Budget Year: **2015**

		2012	2013	2014	2015	Change From
		Actuals	Actuals	Adopted	Mayor's Proposed	2014 Adopted
640952009	2009 REV BOND RESERVE	342,932	283,424	683,550	681,325	(2,225)
640952009I	2009 REV REFUND RESERVE	113,622	47,873	355,550	324,550	(31,000)
640952010	2010 REV BOND RESERVE	335,963	269,106	640,963	650,475	9,512
640952011	2011 REV BOND RESERVE	360,570	295,375	669,164	666,564	(2,600)
640952012	2012 REV BOND RESERVE	258,258	260,273	623,119	630,719	7,600
640952013	2013 REV BOND RESERVE	-	363,315	948,907	956,307	7,400
940959100	SEWER SUBSEQUENT YR DEBT SVC	-	-	250,000	630,000	380,000
Total Spending by Accounting Unit		63,125,005	52,706,227	69,937,408	59,445,047	(10,492,361)

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **PUBLIC WORKS ADMINISTRATION**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,765,664	1,930,717	1,940,475	1,994,116	53,641
SERVICES	332,495	380,008	489,122	513,451	24,329
MATERIALS AND SUPPLIES	21,939	55,985	105,598	108,469	2,871
CAPITAL OUTLAY	3,095	2,308	34,475	51,538	17,063
OTHER FINANCING USES	207,848	317,724	236,548	215,703	(20,845)
Total Spending by Major Account	2,331,041	2,686,742	2,806,218	2,883,277	77,059
Spending by Accounting Unit					
73031100 PUBLIC WORKS DIRECTOR OFFICE	505,287	518,853	555,700	561,981	6,281
73031101 PW MARKETING AND PUBLIC REL	138,125	149,394	277,387	293,397	16,010
73031102 PW ACCOUNTING AND PAYROLL	1,027,966	1,014,973	931,442	974,775	43,333
73031103 PW OFFICE ADMINISTRATION	399,449	377,092	418,120	423,382	5,262
73031104 PW COMPUTER SERVICES	138,989	256,933	202,059	179,058	(23,001)
73031105 PW SAFETY SERVICES	121,226	111,182	150,287	158,683	8,396
73031110 PW DALE STREET CAMPUS MAINT		258,317	271,223	292,001	20,778
Total Spending by Accounting Unit	2,331,041	2,686,742	2,806,218	2,883,277	77,059

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

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Department: **PUBLIC WORKS**
Fund: **PUBLIC WORKS EQUIPMENT SERVICE**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,019,127	1,886,989	1,914,464	1,979,181	64,717
SERVICES	1,114,138	1,260,091	1,279,015	1,318,285	39,270
MATERIALS AND SUPPLIES	2,837,608	3,464,340	2,897,733	2,919,323	21,590
ADDITIONAL EXPENSES	1,468				
CAPITAL OUTLAY	912,304	914,770	3,580,000	2,300,906	(1,279,094)
DEBT SERVICE	13,308	29,761	528,600	695,235	166,635
OTHER FINANCING USES	1,759			500,000	500,000
Total Spending by Major Account	6,899,711	7,555,950	10,199,812	9,712,930	(486,882)
Spending by Accounting Unit					
73131600 PW EQUIP SERVICES SECTION	6,730,462	7,459,311	10,199,812	7,412,024	(2,787,788)
73131601 PW MOTOR VEHICLE BUDGET	169,249	96,639		2,300,906	2,300,906
Total Spending by Accounting Unit	6,899,711	7,555,950	10,199,812	9,712,930	(486,882)

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **PW ENGINEERING SERVICES**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	5,654,575	5,798,900	6,317,202	6,540,607	223,405
SERVICES	1,672,708	2,040,227	2,342,948	2,391,738	48,790
MATERIALS AND SUPPLIES	285,924	104,158	332,247	333,085	838
ADDITIONAL EXPENSES	7,200		1,240	1,240	
CAPITAL OUTLAY	43,888	44,345	299,324	299,324	
DEBT SERVICE			36,884	36,884	
OTHER FINANCING USES	54,654	38,481	36,229	37,962	1,733
Total Spending by Major Account	7,718,950	8,026,111	9,366,074	9,640,840	274,766
Spending by Accounting Unit					
73231200 PW MUN ENGINEERING ADMIN	75,846	832,864			
73231201 PW OFFICE ENGINEER PROJECTS	425,160	437,310			
73231202 PW ENGINEER COMPUTER SERVICES	34,300	39,750			
73231204 TRANSPORTATION PLANNING PROJ	424,913	452,272	606,443	623,826	17,383
73231205 PW PROJECT PLAN AND PROGRAM	368,077	308,714	436,976	405,161	(31,815)
73231206 PW TECHNICAL SERVICES	1,165,265	1,133,980	1,298,014	1,317,594	19,580
73231207 PW MAPS AND RECORDS			307,604	317,115	9,511
73231210 STREET DESIGN PROJECTS	1,164,355	1,144,480	1,413,264	1,465,247	51,983
73231211 TRAFFIC AND LIGHTING ENG PROJ	857,905	809,485	928,949	960,653	31,704
73231212 SEWER DESIGN PROJECTS	607,552	477,442	838,631	868,847	30,216
73231213 BRIDGE DESIGN PROJECTS	522,294	489,642	715,627	739,930	24,303
73231214 CONSTRUCTION PROJECTS	1,026,737	878,965	1,379,119	1,454,726	75,607
73231215 SURVEY SECTION PROJECTS	1,046,545	1,021,207	1,441,447	1,487,741	46,294
Total Spending by Accounting Unit	7,718,950	8,026,111	9,366,074	9,640,840	274,766

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	352,204	319,374	396,751	390,324	(6,427)
SERVICES	156,765	148,890	182,646	191,284	8,638
MATERIALS AND SUPPLIES	2,059,049	2,619,427	3,075,859	3,072,020	(3,839)
CAPITAL OUTLAY	17,747	18,763			
OTHER FINANCING USES	880				
Total Spending by Major Account	2,586,644	3,106,454	3,655,256	3,653,628	(1,628)
Spending by Accounting Unit					
73331500 ASPHALT PAVING PLANT	2,586,644	3,106,454	3,655,256	3,653,628	(1,628)
Total Spending by Accounting Unit	2,586,644	3,106,454	3,655,256	3,653,628	(1,628)

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**
Fund: **TRAFFIC WAREHOUSE**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	199,008	192,228	217,757	223,806	6,049
SERVICES	170,251	196,845	238,785	276,230	37,445
MATERIALS AND SUPPLIES	2,119,973	2,122,604	2,758,146	2,758,146	
ADDITIONAL EXPENSES	5		1,000	1,000	
CAPITAL OUTLAY	2,528	1,954			
DEBT SERVICE					
OTHER FINANCING USES	880				
Total Spending by Major Account	2,492,645	2,513,631	3,215,688	3,259,181	43,493
Spending by Accounting Unit					
73431200 TRAFFIC WAREHOUSE	2,492,645	2,513,631	3,215,688	3,259,181	43,493
Total Spending by Accounting Unit	2,492,645	2,513,631	3,215,688	3,259,181	43,493



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
44190-0	MISCELLANEOUS FEES	51,498	589		92,000	92,000
44299-0	OTHER SALES	85				
44590-0	MISCELLANEOUS SERVICES	29,867	31,134			
47110-0	DISABILITY METER PARKING PERMIT	133	23			
47115-0	PARKING METER COLLECTION	1,567,862	2,071,808	2,000,432	2,000,432	
47120-0	LOST METER HOODING REVENUE	143,266	179,847	140,000	140,000	
47125-0	LABOR CHARGES METER HOODING			30,000	30,000	
TOTAL FOR CHARGES FOR SERVICES		1,792,711	2,283,400	2,170,432	2,262,432	92,000
55750-0	DAMAGE CLAIM FROM OTHERS		7,853			
TOTAL FOR MISCELLANEOUS REVENUE			7,853			
56225-0	TRANSFER FR SPECIAL REVENUE FU	600,042	531,512	512,787	501,191	(11,596)
56240-0	TRANSFER FR ENTERPRISE FUND	223,068	222,234	207,461	203,918	(3,543)
TOTAL FOR OTHER FINANCING SOURCES		823,110	753,746	720,248	705,109	(15,139)
TOTAL FOR CITY GENERAL FUND		2,615,821	3,044,999	2,890,680	2,967,541	76,861

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
40880-0	BUS SHELTER FRANCHISE FEE			31,000	31,000	
TOTAL FOR TAXES				31,000	31,000	
42620-0	USE OF STREET TEMPORARY	1,235,001	1,292,458	1,300,000	1,430,000	130,000
42625-0	USE OF STREET PERMANENT	150	275	500	500	
42630-0	USE OF STREET VARIOUS LOCATION	10,463	11,940	11,000	11,000	
42640-0	NEWSRACK PERMIT			45,000	40,000	(5,000)
TOTAL FOR LICENSE AND PERMIT		1,245,614	1,304,673	1,356,500	1,481,500	125,000
43650-0	MUNI STATE AID MAINTENANCE	3,532,135	3,422,191	3,034,224	3,034,224	
43655-0	TRUNK HIGHWAY FUNDS	828,690	886,175	828,690	943,660	114,970
43810-0	COUNTY ROAD AID	1,747,827	1,913,061	1,777,289	1,777,289	
43999-0	OTHER GRANT HISTORY		10,000			
TOTAL FOR INTERGOVERNMENTAL REVENUE		6,108,652	6,231,427	5,640,203	5,755,173	114,970
44190-0	MISCELLANEOUS FEES	32,878	30,550		87,875	87,875
44299-0	OTHER SALES	139,927	146,836			
44590-0	MISCELLANEOUS SERVICES	4,562,459	4,401,879			
47130-0	RESIDENTIAL PARKING PERMIT			95,000	95,000	
47510-0	SPACE RENTAL	20,035	14,845			
47520-0	STREET REPAIR			1,868,000	1,868,000	
47530-0	TRAFFIC SIGNS MARKING MAINT			651,747	651,747	
47535-0	TRAFFIC SIGNAL MAINTENANCE			700,000	700,000	
47540-0	STREET LIGHTING MAINTENANCE			1,234,323	1,234,323	
48315-0	BUILDING RENTALS			17,591	17,591	
48340-0	RECREATION RENTAL	16,860	41,023			
51180-0	PMT FOR XCEL USE OF STREET			155,158	155,158	
51190-0	GSOC GIS SERVICES			342,130	351,831	9,701
51305-0	EQUIPMENT RENTAL			20,000	20,000	
TOTAL FOR CHARGES FOR SERVICES		4,772,159	4,635,133	5,083,949	5,181,525	97,576

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
54105-0	CURRENT YEAR	6,723,400	7,276,590	23,798,585	24,255,581	456,996
54110-0	TAX EXEMPT PROPERTY	821,398	1,684,998			
54115-0	TAX FORFEITED PROPERTY	25,630	36,071			
54120-0	PREPAID ASSESSMENT	14,659,724	15,987,684			
54201-0	1ST YEAR DELINQUENT	372,187	329,044			
54202-0	2ND YEAR DELINQUENT	103,073	69,104			
54203-0	3RD YEAR DELINQUENT	37,999	36,933			
54204-0	4TH YEAR DELINQUENT	19,802	18,597			
54205-0	5TH YEAR DELINQUENT	6,563	14,493			
54305-0	ASSESSMENT PENALTY	166,820	165,932			
54310-0	ASSESSMENT INTEREST			531,512	501,191	(30,321)
TOTAL FOR ASSESSMENTS		22,936,595	25,619,447	24,330,097	24,756,772	426,675
54505-0	INTEREST INTERNAL POOL				(63,042)	(63,042)
TOTAL FOR INVESTMENT EARNINGS					(63,042)	(63,042)
55750-0	DAMAGE CLAIM FROM OTHERS	170,997	168,516	180,000	180,000	
55815-0	REFUNDS OVERPAYMENTS		5			
55845-0	JURY DUTY PAY	9	85			
55850-0	SUBPOENA WITNESS	104				
55915-0	OTHER MISC REVENUE		19,383			
TOTAL FOR MISCELLANEOUS REVENUE		171,110	187,989	180,000	180,000	
56240-0	TRANSFER FR ENTERPRISE FUND	1,004,490	1,156,656	1,156,656	1,247,177	90,521
56245-0	TRANSFER FR INTERNAL SERVICE F				500,000	500,000
58101-0	SALE OF CAPITAL ASSET	3,123				
TOTAL FOR OTHER FINANCING SOURCES		1,007,613	1,156,656	1,156,656	1,747,177	590,521
TOTAL FOR RIGHT OF WAY MAINTENANCE		36,241,743	39,135,325	37,778,405	39,070,105	1,291,700

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: STREET LIGHTING DISTRICTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
54105-0	CURRENT YEAR	276,607	332,646	356,788	358,634	1,846
54202-0	2ND YEAR DELINQUENT	783				
54203-0	3RD YEAR DELINQUENT	180	329			
54204-0	4TH YEAR DELINQUENT	121	2,369			
54205-0	5TH YEAR DELINQUENT	175	2,655			
54305-0	ASSESSMENT PENALTY	548	4,269			
TOTAL FOR ASSESSMENTS		278,413	342,267	356,788	358,634	1,846
TOTAL FOR STREET LIGHTING DISTRICTS		278,413	342,267	356,788	358,634	1,846

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: RECYCLING AND SOLID WASTE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
43401-0	STATE GRANTS	10,000				
43701-0	COUNTY GRANT			589,209	590,554	1,345
43999-0	OTHER GRANT HISTORY	590,383	676,991			
TOTAL FOR INTERGOVERNMENTAL REVENUE		600,383	676,991	589,209	590,554	1,345
54105-0	CURRENT YEAR	3,560,793	3,820,061	5,305,531	5,453,484	147,953
54110-0	TAX EXEMPT PROPERTY		72			
54115-0	TAX FORFEITED PROPERTY	607	2,908			
54201-0	1ST YEAR DELINQUENT	46,687	49,144			
54202-0	2ND YEAR DELINQUENT	11,686	8,647			
54203-0	3RD YEAR DELINQUENT	4,363	4,869			
54204-0	4TH YEAR DELINQUENT	2,205	260			
54205-0	5TH YEAR DELINQUENT	2,206	197			
54305-0	ASSESSMENT PENALTY	22,686	20,623			
TOTAL FOR ASSESSMENTS		3,651,234	3,906,780	5,305,531	5,453,484	147,953
54605-0	INTEREST NOTE AND LOAN HISTORY	18,939	13,101			
54610-0	INTEREST ON NOTE			6,100		(6,100)
TOTAL FOR INVESTMENT EARNINGS		18,939	13,101	6,100		(6,100)
56220-0	TRANSFER FR GENERAL FUND	7,191				
TOTAL FOR OTHER FINANCING SOURCES		7,191				
91050-0	CONTRIBUTION TO FUND BALANCE			(55)	(55)	
TOTAL FOR BUDGET ADJUSTMENTS				(55)	(55)	
TOTAL FOR RECYCLING AND SOLID WASTE		4,277,747	4,596,872	5,900,785	6,043,983	143,198

CITY OF SAINT PAUL
Financing by Company and Department

COMPANY: CITY OF SAINT PAUL
DEPARTMENT: PUBLIC WORKS
FUND: SEWER UTILITY

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
42570-0	SEWER HOUSE CONNECTIONS	89,404	77,750	90,000	90,000	
TOTAL FOR LICENSE AND PERMIT		89,404	77,750	90,000	90,000	
43810-0	COUNTY ROAD AID	73,340	72,711	72,711	72,711	
43999-0	OTHER GRANT HISTORY	69,220				
TOTAL FOR INTERGOVERNMENTAL REVENUE		142,559	72,711	72,711	72,711	
44225-0	MAPS PUBLICATION REPORT HISTORY	706	465			
44235-0	SALE OF PUBLICATION			1,000	1,000	
44299-0	OTHER SALES	10,696	6,274			
44590-0	MISCELLANEOUS SERVICES	49,154	79,654			
47510-0	SPACE RENTAL	2,360	2,360			
48305-0	LAND RENTAL			2,500	2,500	
51265-0	SEWER MAINTENANCE			50,000	50,000	
52105-0	STORM SEWER SYSTEM CHARGE	13,490,404	13,546,910	13,810,681	14,267,536	456,855
52110-0	SEWER CONNECTION REPAIR CHARGE	2,265,206	554,908	800,000	800,000	
52115-0	SANITARY SEWER BILL	35,025,311	34,593,649	36,817,012	35,819,882	(997,130)
TOTAL FOR CHARGES FOR SERVICES		50,843,838	48,784,219	51,481,193	50,940,918	(540,275)
54105-0	CURRENT YEAR					
54110-0	TAX EXEMPT PROPERTY					
54115-0	TAX FORFEITED PROPERTY					
54201-0	1ST YEAR DELINQUENT					
54202-0	2ND YEAR DELINQUENT					
54203-0	3RD YEAR DELINQUENT					
54204-0	4TH YEAR DELINQUENT					
54205-0	5TH YEAR DELINQUENT					
54305-0	ASSESSMENT PENALTY	61,558	56,369	50,000	50,000	

CITY OF SAINT PAUL
Financing by Company and Department

COMPANY: CITY OF SAINT PAUL
DEPARTMENT: PUBLIC WORKS
FUND: SEWER UTILITY

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
54310-0	ASSESSMENT INTEREST			207,461	203,918	(3,543)
TOTAL FOR ASSESSMENTS		61,558	56,369	257,461	253,918	(3,543)
54505-0	INTEREST INTERNAL POOL	440,370	310,088	90,000	82,500	(7,500)
54510-0	INCR OR DECR IN FV INVESTMENTS	(258,959)	(508,763)			
TOTAL FOR INVESTMENT EARNINGS		181,412	(198,675)	90,000	82,500	(7,500)
55750-0	DAMAGE CLAIM FROM OTHERS		263	5,000	5,000	
55815-0	REFUNDS OVERPAYMENTS	190,713				
55845-0	JURY DUTY PAY		10			
55925-0	MISC NON OPER INCOME	(5,711,101)	9,999,315			
TOTAL FOR MISCELLANEOUS REVENUE		(5,520,388)	9,999,588	5,000	5,000	
57130-0	REVENUE BOND ISSUED			8,000,000	8,000,000	
58130-0	GAIN ON SALE CAPITAL ASSETS	1,340				
TOTAL FOR OTHER FINANCING SOURCES		1,340		8,000,000	8,000,000	
91080-0	USE OF NET ASSETS			9,941,047		(9,941,047)
TOTAL FOR BUDGET ADJUSTMENTS				9,941,047		(9,941,047)
TOTAL FOR SEWER UTILITY		45,799,722	58,791,962	69,937,412	59,445,047	(10,492,365)

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
44190-0	MISCELLANEOUS FEES		11			
44590-0	MISCELLANEOUS SERVICES	2,491,704	2,794,747			
47510-0	SPACE RENTAL	34,009	34,690			
51175-0	ADMINISTRATION FEE			2,814,654	2,883,276	68,622
TOTAL FOR CHARGES FOR SERVICES		2,525,713	2,829,447	2,814,654	2,883,276	68,622
54710-0	INTEREST ON ADVANCE			34,409		(34,409)
TOTAL FOR INVESTMENT EARNINGS				34,409		(34,409)
55845-0	JURY DUTY PAY	10				
TOTAL FOR MISCELLANEOUS REVENUE		10				
91090-0	CONTRIB TO NET ASSETS			(42,846)		42,846
TOTAL FOR BUDGET ADJUSTMENTS				(42,846)		42,846
TOTAL FOR PUBLIC WORKS ADMINISTRATION		2,525,723	2,829,447	2,806,217	2,883,276	77,059

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL

Department: PUBLIC WORKS

Fund: PUBLIC WORKS EQUIPMENT SERVICE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From
						2014 Adopted
44190-0	MISCELLANEOUS FEES	730	1,048			
44299-0	OTHER SALES	9,040	11,898			
44420-0	SALE OF SCRAP SCRAP METAL			7,500	7,500	
44590-0	MISCELLANEOUS SERVICES	5,986,657	6,792,071			
48315-0	BUILDING RENTALS	8,500	4,250			
51285-0	VEHICLE MAINTENANCE CHARGES	922,551	1,011,977	940,611	940,611	
51305-0	EQUIPMENT RENTAL			6,548,220	6,394,700	(153,520)
TOTAL FOR CHARGES FOR SERVICES		6,927,479	7,821,244	7,496,331	7,342,811	(153,520)
54810-0	OTHER INTEREST EARNED		730			
TOTAL FOR INVESTMENT EARNINGS			730			
55505-0	OUTSIDE CONTRIBUTION DONATIONS		11,316			
55610-0	CASH CONTRIB FOR CAPITAL ACQ					
55615-0	CAPITAL ASSET CONTRIBUTION	340,815				
55750-0	DAMAGE CLAIM FROM OTHERS	10,926	1,416	7,500	7,500	
55815-0	REFUNDS OVERPAYMENTS		155			
TOTAL FOR MISCELLANEOUS REVENUE		351,741	12,887	7,500	7,500	
56225-0	TRANSFER FR SPECIAL REVENUE FU	140,088	274,815	470,982	637,619	166,637
56245-0	TRANSFER FR INTERNAL SERVICE F	114,339				
57505-0	CAPITAL LEASE			1,210,000	1,210,000	
58101-0	SALE OF CAPITAL ASSET					
58130-0	GAIN ON SALE CAPITAL ASSETS	26,574	61,376	15,000	15,000	
TOTAL FOR OTHER FINANCING SOURCES		281,001	336,192	1,695,982	1,862,619	166,637
91080-0	USE OF NET ASSETS			1,000,000	500,000	(500,000)
TOTAL FOR BUDGET ADJUSTMENTS				1,000,000	500,000	(500,000)
TOTAL FOR PUBLIC WORKS EQUIPMENT SERVICE		7,560,221	8,171,053	10,199,813	9,712,930	(486,883)

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: PW ENGINEERING SERVICES

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From
						2014 Adopted
42605-0	CEMENT SIDEWALK	8,356	10,509	16,000	9,460	(6,540)
42620-0	USE OF STREET TEMPORARY	37,143	2,960	6,500	6,000	(500)
TOTAL FOR LICENSE AND PERMIT		45,499	13,469	22,500	15,460	(7,040)
44225-0	MAPS PUBLICATION REPORT HISTOR	6,295	3,527			
44230-0	SALE OF MAP			3,000	2,100	(900)
44235-0	SALE OF PUBLICATION			4,571	1,500	(3,071)
44590-0	MISCELLANEOUS SERVICES	6,253,471	7,772,206			
51145-0	DESIGN SERVICE			5,042,154	4,931,795	(110,359)
51185-0	PW TECHNICAL SERVICES			1,223,734	1,235,012	11,278
51205-0	TRAFFIC & LIGHTING ENGINEERING			130,000	131,930	1,930
51215-0	PW CONSTRUCTION SERVICES			2,011,664	1,770,563	(241,101)
51220-0	SURVEY SERVICES			1,279,704	1,552,480	272,776
TOTAL FOR CHARGES FOR SERVICES		6,259,766	7,775,733	9,694,827	9,625,380	(69,447)
55835-0	REFUND FOR PRIOR YEAR OVERPAYM	440				
55845-0	JURY DUTY PAY	130	40			
55850-0	SUBPOENA WITNESS	1,053				
TOTAL FOR MISCELLANEOUS REVENUE		1,623	40			
91090-0	CONTRIB TO NET ASSETS			(351,250)		351,250
TOTAL FOR BUDGET ADJUSTMENTS				(351,250)		351,250
TOTAL FOR PW ENGINEERING SERVICES		6,306,888	7,789,242	9,366,077	9,640,840	274,763

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: ASPHALT PLANT

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
44299-0	OTHER SALES	1,306	221			
44590-0	MISCELLANEOUS SERVICES	382,485	59,588			
47305-0	ASPHALT SALES	2,228,990	3,096,508	3,554,678	3,570,000	15,322
47310-0	SALE OF RAW MATERIALS			100,578	83,628	(16,950)
TOTAL FOR CHARGES FOR SERVICES		2,612,780	3,156,317	3,655,256	3,653,628	(1,628)
TOTAL FOR ASPHALT PLANT		2,612,780	3,156,317	3,655,256	3,653,628	(1,628)

City of Saint Paul
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: TRAFFIC WAREHOUSE

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
44299-0	OTHER SALES	46,387	31,373			
44405-0	SALE OF SCRAP HISTORY			45,000		(45,000)
44420-0	SALE OF SCRAP SCRAP METAL				45,000	45,000
44590-0	MISCELLANEOUS SERVICES	2,341,181	2,611,662			
51225-0	TRAFFIC WAREHOUSE SERVICES			2,970,688	3,014,181	43,493
TOTAL FOR CHARGES FOR SERVICES		2,387,568	2,643,035	3,015,688	3,059,181	43,493
55750-0	DAMAGE CLAIM FROM OTHERS	170,301	147,089	200,000	200,000	
55905-0	CASH OVER OR SHORT		1			
TOTAL FOR MISCELLANEOUS REVENUE		170,301	147,090	200,000	200,000	
58130-0	GAIN ON SALE CAPITAL ASSETS	444				
TOTAL FOR OTHER FINANCING SOURCES		444				
TOTAL FOR TRAFFIC WAREHOUSE		2,558,313	2,790,125	3,215,688	3,259,181	43,493
TOTAL FOR PUBLIC WORKS		110,777,372	130,647,609	146,107,121	137,035,165	(9,071,956)

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **CITY GENERAL FUND**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,792,711	2,283,400	2,170,432	2,262,432	92,000
MISCELLANEOUS REVENUE		7,853			
OTHER FINANCING SOURCES	823,110	753,746	720,248	705,109	(15,139)
Total Financing by Major Account	2,615,821	3,044,999	2,890,680	2,967,541	76,861
Financing by Accounting Unit					
10031100 OFFICE OF DIRECTOR PW	823,110	753,746	720,248	705,109	(15,139)
10031300 PARKING METER REPAIR AND MAINT	1,792,711	2,291,253	2,170,432	2,262,432	92,000
Total Financing by Accounting Unit	2,615,821	3,044,999	2,890,680	2,967,541	76,861

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **RIGHT OF WAY MAINTENANCE**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
TAXES			31,000	31,000	
LICENSE AND PERMIT	1,245,614	1,304,673	1,356,500	1,481,500	125,000
INTERGOVERNMENTAL REVENUE	6,108,652	6,231,427	5,640,203	5,755,173	114,970
CHARGES FOR SERVICES	4,772,159	4,635,133	5,083,949	5,181,525	97,576
ASSESSMENTS	22,936,595	25,619,447	24,330,097	24,756,772	426,675
INVESTMENT EARNINGS				(63,042)	(63,042)
MISCELLANEOUS REVENUE	171,110	187,989	180,000	180,000	
OTHER FINANCING SOURCES	1,007,613	1,156,656	1,156,656	1,747,177	590,521
Total Financing by Major Account	36,241,743	39,135,325	37,778,405	39,070,105	1,291,700
Financing by Accounting Unit					
23031300 TRAFFIC BUILDING MAINT	194,076	195,436	197,421	191,088	(6,333)
23031301 SIGNS AND MARKINGS MAINT	1,667,438	1,714,580	2,116,191	2,141,448	25,257
23031302 TRAFFIC SIGNAL MAINTENANCE	2,829,983	2,723,253	2,758,873	2,776,120	17,247
23031303 STREET LIGHTING MAINTENANCE	5,162,396	5,431,651	5,697,271	5,733,589	36,318
23031304 BUS SHELTER ADMIN	32,878	30,550	31,000	31,000	
23031305 RESIDENTIAL PKNG PRMT PROGRAM	94,183	97,813	95,000	95,000	
23031306 GSOC AND GIS	326,058	316,363	342,130	351,831	9,701
23031307 ROW PERMITS AND INSPECTION	1,446,800	1,498,806	1,511,658	1,650,533	138,875
23031500 STREET MAINT ADMINISTRATION	21,887,252	24,062,597	21,984,205	22,439,717	455,512
23031501 STREET MAINT EQUIPMENT	3,123				
23031502 STREET MAINT FIELD OPERATIONS	2,230	448			
23031510 BRIDGE MAINTENANCE	33,053	65,186	30,000	30,000	
23031520 DOWNTOWN STREETS CLASS IA	(406,165)	162,177	135,000	159,584	24,584
23031521 DOWNTOWN STREETS CLASS IB	20,479		28,000	29,760	1,760
23031522 OUTLYING COM AND ARTRL CLSS II	1,526,837	1,381,833	1,300,000	1,514,914	214,914
23031523 RESIDENTIAL STREETS CLASS III	1,380,559	1,452,453	1,531,656	1,905,521	373,865
23031524 OILED & PAVED ALLEYS CLASS IV	36,784	2,180	20,000	20,000	
23031526 UNIMPROVED ALLEYS CLASS VI	3,780				
Total Financing by Accounting Unit	36,241,743	39,135,325	37,778,405	39,070,105	1,291,700

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **STREET LIGHTING DISTRICTS**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
ASSESSMENTS	278,413	342,267	356,788	358,634	1,846
Total Financing by Major Account	278,413	342,267	356,788	358,634	1,846
Financing by Accounting Unit					
23131300 STREET LIGHTING DISTRICTS	278,413	342,267	356,788	358,634	1,846
Total Financing by Accounting Unit	278,413	342,267	356,788	358,634	1,846

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **RECYCLING AND SOLID WASTE**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	600,383	676,991	589,209	590,554	1,345
ASSESSMENTS	3,651,234	3,906,780	5,305,531	5,453,484	147,953
INVESTMENT EARNINGS	18,939	13,101	6,100		(6,100)
OTHER FINANCING SOURCES	7,191				
BUDGET ADJUSTMENTS			(55)	(55)	
Total Financing by Major Account	4,277,747	4,596,872	5,900,785	6,043,983	143,198
Financing by Accounting Unit					
24131400 RECYCLING	4,277,747	4,596,872	5,900,785	6,043,983	143,198
Total Financing by Accounting Unit	4,277,747	4,596,872	5,900,785	6,043,983	143,198

CITY OF SAINT PAUL
Financing Plan by Department

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Department: **PUBLIC WORKS**
Fund: **SEWER UTILITY**

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing for Major Account					
LICENSE AND PERMIT	89,404	77,750	90,000	90,000	
INTERGOVERNMENTAL REVENUE	142,559	72,711	72,711	72,711	
CHARGES FOR SERVICES	50,843,838	48,784,219	51,481,193	50,940,918	(540,275)
ASSESSMENTS	61,558	56,369	257,461	253,918	(3,543)
INVESTMENT EARNINGS	181,412	(198,675)	90,000	82,500	(7,500)
MISCELLANEOUS REVENUE	(5,520,388)	9,999,588	5,000	5,000	
OTHER FINANCING SOURCES	1,340		8,000,000	8,000,000	
BUDGET ADJUSTMENTS			9,941,047		(9,941,047)
Total Financing by Major Account	45,799,722	58,791,962	69,937,412	59,445,047	(10,492,365)

Financing by Accounting Unit

64031700	MAJOR SEWER SERVICE OBLIGATION	43,254,312	58,120,215	68,916,201	58,431,336	(10,484,865)
64031701	SEWER MAINTENANCE	128,041	159,512	130,211	130,211	-
64031702	SEWER SYSTEM MANAGEMENT	1,499		1,000	500	(500)
64031703	REGIONAL ISSUES MANDATES MGMT					
64031704	SEWER INFRASTRUCTURE MGMT					
64031705	STORM SEWER SYSTEM CHARGE	4,688				
64031706	INFLOW AND INFILTRATION	69,220				
64031710	STORMWATER DISCHARGE MANAGEMT	901				
64031711	GOPHER STATE -ONE CALL					
64031712	PRIVATE SEWER CONNECT REPAIR P	2,265,206	554,908	800,000	800,000	
64031713	SEWER INSPECTION PROGRAM	706	465		500	500
64031900	MAJOR SEWER REPAIR CONSTRUCTION					
64031910	STORM WATER QUALITY IMPROVE					
64031920	SEWER TUNNEL REHABILITATION					
64031930	SEWER REHABILITATION					
640952004	2004 REV BOND RESERVE	6,925	(6,620)	7,500	-	(7,500)
640952006	2006 REV BOND RESERVE	9,633	(5,249)	10,000	10,000	
640952008	2008 REV BOND RESERVE	27,599	(15,038)	25,000	25,000	

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **SEWER UTILITY**

Budget Year: 2015

		2012	2013	2014	2015	Change From
		Actuals	Actuals	Adopted	Mayor's Proposed	2014 Adopted
640952009	2009 REV BOND RESERVE	10,586	(5,768)	10,000	10,000	
640952009I	2009 REV REFUND RESERVE	4,306	(2,346)	5,000	5,000	
640952010	2010 REV BOND RESERVE	9,989	(5,445)	10,000	10,000	
640952011	2011 REV BOND RESERVE	6,111	(5,631)	7,500	7,500	
640952012	2012 REV BOND RESERVE		112	7,500	7,500	
640952013	2013 REV BOND RESERVE		2,847	7,500	7,500	
Total Financing by Accounting Unit		45,799,722	58,791,962	69,937,412	59,445,047	(10,492,365)

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **PUBLIC WORKS ADMINISTRATION**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,525,713	2,829,447	2,814,654	2,883,276	68,622
INVESTMENT EARNINGS			34,409		(34,409)
MISCELLANEOUS REVENUE	10				
BUDGET ADJUSTMENTS			(42,846)		42,846
Total Financing by Major Account	2,525,723	2,829,447	2,806,217	2,883,276	77,059
Financing by Accounting Unit					
73031100 PUBLIC WORKS DIRECTOR OFFICE	531,737	535,597	555,701	561,980	6,279
73031101 PW MARKETING AND PUBLIC REL	116,334	155,413	277,386	293,397	16,011
73031102 PW ACCOUNTING AND PAYROLL	1,043,726	1,040,119	931,443	974,775	43,332
73031103 PW OFFICE ADMINISTRATION	542,589	550,134	418,119	423,382	5,263
73031104 PW COMPUTER SERVICES	148,926	166,553	202,059	179,058	(23,001)
73031105 PW SAFETY SERVICES	142,411	142,434	150,287	158,683	8,396
73031110 PW DALE STREET CAMPUS MAINT		239,197	271,222	292,001	20,779
Total Financing by Accounting Unit	2,525,723	2,829,447	2,806,217	2,883,276	77,059

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **PUBLIC WORKS EQUIPMENT SERVICE**

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	6,927,479	7,821,244	7,496,331	7,342,811	(153,520)
INVESTMENT EARNINGS		730			
MISCELLANEOUS REVENUE	351,741	12,887	7,500	7,500	
OTHER FINANCING SOURCES	281,001	336,192	1,695,982	1,862,619	166,637
BUDGET ADJUSTMENTS			1,000,000	500,000	(500,000)
Total Financing by Major Account	7,560,221	8,171,053	10,199,813	9,712,930	(486,883)
Financing by Accounting Unit					
73131600 PW EQUIP SERVICES SECTION	7,538,468	8,135,619	10,199,813	7,412,024	(2,787,789)
73131601 PW MOTOR VEHICLE BUDGET	21,752	35,433		2,300,906	2,300,906
Total Financing by Accounting Unit	7,560,221	8,171,053	10,199,813	9,712,930	(486,883)

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **PW ENGINEERING SERVICES**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
LICENSE AND PERMIT	45,499	13,469	22,500	15,460	(7,040)
CHARGES FOR SERVICES	6,259,766	7,775,733	9,694,827	9,625,380	(69,447)
MISCELLANEOUS REVENUE	1,623	40			
BUDGET ADJUSTMENTS			(351,250)		351,250
Total Financing by Major Account	6,306,888	7,789,242	9,366,077	9,640,840	274,763
Financing by Accounting Unit					
73231200 PW MUN ENGINEERING ADMIN	(546,584)	453,207	(351,250)		351,250
73231204 TRANSPORTATION PLANNING PROJ	18,062	19,518			
73231205 PW PROJECT PLAN AND PROGRAM	127,910				
73231206 PW TECHNICAL SERVICES	1,141,214	1,125,247	989,432	995,433	6,001
73231207 PW MAPS AND RECORDS			240,302	244,679	4,377
73231210 STREET DESIGN PROJECTS	1,621,048	1,677,260	1,545,277	1,899,690	354,413
73231211 TRAFFIC AND LIGHTING ENG PROJ	187,228	401,381	130,000	131,930	1,930
73231212 SEWER DESIGN PROJECTS	1,081,673	826,501	2,483,073	2,535,940	52,867
73231213 BRIDGE DESIGN PROJECTS	275,407	719,082	1,034,375	507,125	(527,250)
73231214 CONSTRUCTION PROJECTS	1,487,781	1,608,838	2,015,164	1,773,563	(241,601)
73231215 SURVEY SECTION PROJECTS	913,151	958,207	1,279,704	1,552,480	272,776
Total Financing by Accounting Unit	6,306,888	7,789,242	9,366,077	9,640,840	274,763

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,612,780	3,156,317	3,655,256	3,653,628	(1,628)
Total Financing by Major Account	2,612,780	3,156,317	3,655,256	3,653,628	(1,628)
Financing by Accounting Unit					
73331500 ASPHALT PAVING PLANT	2,612,780	3,156,317	3,655,256	3,653,628	(1,628)
Total Financing by Accounting Unit	2,612,780	3,156,317	3,655,256	3,653,628	(1,628)

CITY OF SAINT PAUL
Financing Plan by Department

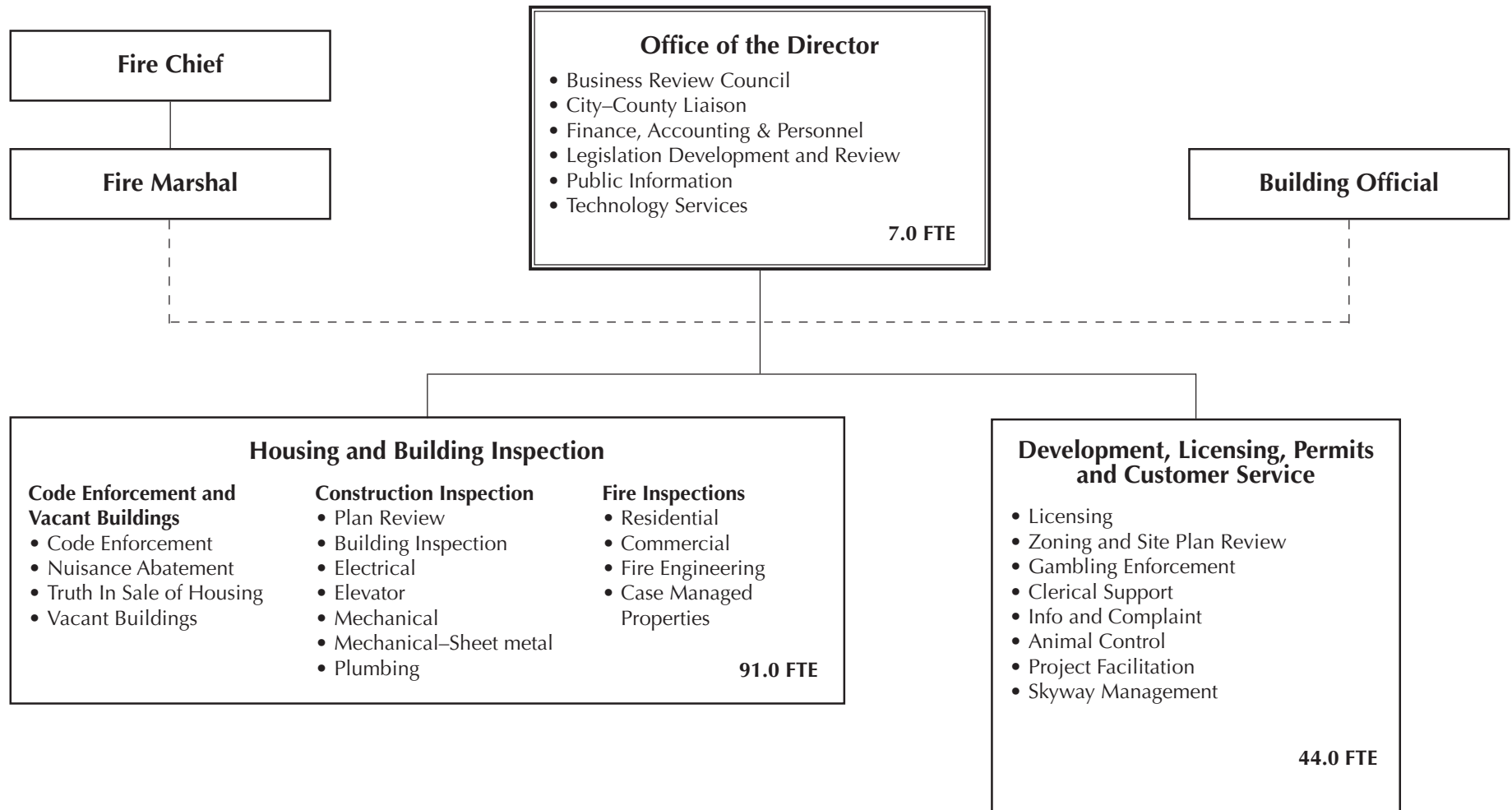
Department: **PUBLIC WORKS**
Fund: **TRAFFIC WAREHOUSE**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,387,568	2,643,035	3,015,688	3,059,181	43,493
MISCELLANEOUS REVENUE	170,301	147,089	200,000	200,000	
OTHER FINANCING SOURCES	444				
Total Financing by Major Account	2,558,313	2,790,124	3,215,688	3,259,181	43,493
Financing by Accounting Unit					
73431200 TRAFFIC WAREHOUSE	2,558,313	2,790,124	3,215,688	3,259,181	43,493
Total Financing by Accounting Unit	2,558,313	2,790,124	3,215,688	3,259,181	43,493

Safety and Inspections

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



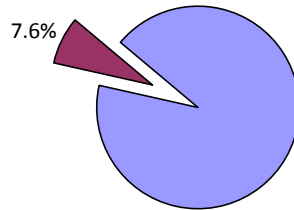
(Total 142.0 FTE)

**2015 Proposed Budget
Department of Safety and Inspections**

Department Description:

The Department of Safety and Inspections (DSI) is a proactive, multi-disciplinary safety and inspections organization that builds and maintains a livable Saint Paul community through strong leadership, creative partnerships, teamwork, and effective regulatory strategies. DSI’s responsibilities include: 1) Animal Control, 2) Construction Inspection, 3) Code Enforcement, 4) Fire Inspections, 5) Information and Complaint, 6) Business Licensing, 7) Construction Plan Review, 8) Site Plan Review, 9) Project Facilitation for new businesses and expansions, 10) Vacant Buildings, and 11) Zoning.

Safety & Inspections’ Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$17,799,343
- Total Special Fund Budget: \$536,249
- Total FTEs: 143.0

In 2013 DSI :

- Reviewed 2,337 construction plans for a total valuation of \$366,786,409.
- Conducted 59,354 construction inspections.
- Issued 4,574 business licenses.
- Conducted 18,922 Fire C of O inspections and issued 4,814 certificates.
- Conducted 28,910 code enforcements and 20,696 vacant building inspections.
- Responded to 4,541 animal related complaints.
- Information and Complaint processed 26,695 complaints.

Department Goals

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

Recent Accomplishments

- Implemented Amanda Web software upgrade.
- Completed Strength, Weakness, Opportunities, Threats analysis of department.
- Improved housing stock, through the C of O inspection process, by raising the grade classification of 316 rental properties from C to A.
- Issued 29,889 building trade permits in 2013.
- 463 new businesses opened in 2013 using a streamlined application and approval process.
- Issued 177 liquor licenses in 2013.
- Issued 946 special event related licenses in 2013, up 35% from 2012.
- Facilitated the re-occupancy of 680 vacant building structures in 2013.
- Reduced reported dog bites from 1,346 in 1971 to 206 in 2013.
- Managed 84,753 calls and 8,465 emails to our Information and Complaint line in 2013.
- Processed 28,282 license transactions for a total value of \$3,142,156.

2015 Proposed Budget

Department of Safety and Inspections

Fiscal Summary

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2014 Adopted FTE</u>	<u>2015 Proposed FTE</u>
Spending							
100: General Fund	15,829,494	17,573,317	17,799,343	226,026	1.3%	135.30	142.12
228: Charitable Gambling	82,137	115,113	136,249	21,136	18.4%	0.70	0.88
215: Assessment Financing	397,266	400,000	400,000	-	0.0%	-	-
Total	16,308,897	18,088,430	18,335,593	247,163	1.4%	136.00	143.00
Financing							
100: General Fund	17,067,639	15,135,436	15,773,464	638,028	4.2%		
228: Charitable Gambling	136,357	115,113	136,249	21,136	18.4%		
215: Assessment Financing	770,573	400,000	400,000	-	0.0%		
Total	17,974,569	15,650,549	16,309,713	659,164	4.2%		

Budget Changes Summary

The 2015 proposed budget for the Department of Safety and Inspections includes several staffing changes to meet increasing demand in several areas including Construction Services, Fire Certificate of Occupancy, and a new Transportation Network Companies (TNCs) Program. The increase of 7.0 FTE in DSI is offset by new revenue generated through a combination of TNC license fees, as well as an increase in fee rates and permit volume for Building Permits and Fire C of O's. The proposed budget also removes one-time resources allocated for DSI to conduct a review of its business processes. Other changes in the 2015 proposed budget for DSI are largely due to current service level adjustments.

100: General Fund**Department of Safety and Inspections**

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	(103,656)	-	-
Subtotal:	<u>(103,656)</u>	<u>-</u>	<u>-</u>
Transportation Network Companies Program			
DSI is currently working with the City of Minneapolis and the Metropolitan Airport Commission to develop and implement a regional approach to regulate the new industry of Transportation Network Companies (TNCs). The 2015 proposed budget includes a new DSI Inspector I position to assist in the TNC program implementation, license review, licensee auditing, enforcement, and inspections. The costs associated with this new position are offset by the expected revenue from the TNC license fees.			
TNC Program implementation	59,696	70,000	1.00
Subtotal:	<u>59,696</u>	<u>70,000</u>	<u>1.00</u>
Building Trades Inspection Staff			
To keep up with the increasing demand in construction services, the below staffing changes are included in DSI's 2015 proposed budget. These staffing changes are offset by realigning existing personnel budgets and a 3% increase in building permits and plan review fees.			
Sheet Metal Inspector	136,091	-	1.00
Electrical Inspector	150,681	-	1.00
Building Permits and Plan Review revenue	-	239,315	-
Personnel adjustments	(132,778)	-	-
Subtotal:	<u>153,994</u>	<u>239,315</u>	<u>2.00</u>

100: General Fund**Department of Safety and Inspections****Change from 2014 Adopted**

	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
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Fire Certificate of Occupancy Staff

The 2015 proposed budget includes resources for three additional Fire Safety Inspectors. The additional staff will allow for more inspections, quicker compliance, as well as increased revenues and improved customer service. These changes are offset by an increase in the Provisional C of O fee and an increase in residential Certificate of Occupancy inspection fees.

Fire Safety Inspector	226,251	-	3.00
Provisional Certificate of Occupancy fees	-	63,003	-
Residential Certificate of Occupancy fees	-	265,710	-
Subtotal:	226,251	328,713	3.00

Planned Reductions

The 2015 budget removes \$100,000 for one-time portion of resources included in the 2014 budget to conduct a thorough review of its business processes.

Professional services	(100,000)	-	-
Subtotal:	(100,000)	-	-

100: General Fund**Department of Safety and Inspections****Change from 2014 Adopted**

	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
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Staff Realignment Within Existing Resources

In 2015 DSI is planning to use the recent vacancy of two DSI Inspector III positions to consolidate and repurpose these resources. One DSI Inspector III position will be repurposed into two DSI Inspector I positions to provide assistance in areas of high demand. The second DSI Inspector III position will be converted into a Licensing Manager position to manage the business licensing and skyway activities in St. Paul, allowing DSI to more efficiently achieve work outcomes and appropriately match work to job class. These repurposed positions are cost neutral within DSI funds and result in a net increase of 1.0 FTE.

Shift 0.78 DSI Inspector III to special fund	(80,274)	-	(0.78)
Eliminate vacant DSI Inspector III position	(40,474)	-	(0.40)
Add DSI Inspector I	59,696	-	1.00
Add DSI Inspector I	59,696	-	1.00
Eliminate vacant DSI Inspector III position	(110,267)	-	(1.00)
Add Licensing Manager	101,364	-	1.00

Subtotal:	(10,259)	-	0.82
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Fund 100 Budget Changes Total

	<u>226,026</u>	<u>638,028</u>	<u>6.82</u>
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228: Charitable Gambling**Department of Safety and Inspections**

The Charitable Gambling fund includes DSI's gambling enforcement activities and revenues.

		Change from 2014 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
Current service level changes are due mostly to a staffing change in which a portion of a DSI Inspector III was reallocated from the General Fund to DSI's Charitable Gambling Fund. This change was offset by an adjustment in financing to reflect actual revenue trends.				
Personnel shifts and other current service level changes				
		21,136	21,136	0.18
	Subtotal:	21,136	21,136	0.18
Fund 228 Budget Changes Total		21,136	21,136	0.18

215: Assessment Financing**Department of Safety and Inspections**

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

		Change from 2013 Adopted		
		Spending	Financing	FTE
No Changes from 2013 Adopted Budget				
		-	-	-
	Subtotal:	-	-	-
Fund 215 Budget Changes Total		-	-	-



Spending Reports

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

Department: **SAFETY AND INSPECTION**

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Fund					
CITY GENERAL FUND	15,481,310	15,829,494	17,573,317	17,799,343	226,026
ASSESSMENT FINANCING	756,840	397,266	400,001	400,000	(1)
CHARITABLE GAMBLING	99,583	82,137	115,113	136,249	21,136
TOTAL SPENDING BY FUND	16,337,733	16,308,897	18,088,431	18,335,593	247,162
Spending by Major Account					
EMPLOYEE EXPENSE	12,998,654	13,143,216	14,335,556	14,757,058	421,502
SERVICES	2,962,584	2,633,040	3,265,700	3,074,897	(190,803)
MATERIALS AND SUPPLIES	199,445	203,066	320,473	319,405	(1,068)
ADDITIONAL EXPENSES	2,094	115,530	1,500	1,500	
CAPITAL OUTLAY	34,454	95,500	20,000	37,531	17,531
DEBT SERVICE	3	44			
OTHER FINANCING USES	140,500	118,500	145,202	145,202	
TOTAL SPENDING BY MAJOR ACCOUNT	16,337,733	16,308,897	18,088,431	18,335,593	247,162
Financing by Major Account					
TAXES	115,062	136,357	115,113	136,249	21,136
LICENSE AND PERMIT	10,315,908	10,796,051	7,158,206	7,413,109	254,903
CHARGES FOR SERVICES	3,865,096	4,341,297	4,732,510	5,115,636	383,126
FINE AND FORFEITURE	42,015	77,843	67,000	67,000	
MISCELLANEOUS REVENUE	6,031	459			
OTHER FINANCING SOURCES	3,306,402	2,622,561	3,577,720	3,577,720	
TOTAL FINANCING BY MAJOR ACCOUNT	17,650,514	17,974,569	15,650,549	16,309,714	659,165

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION
Fund: CITY GENERAL FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	12,896,660	13,064,343	14,252,214	14,654,704	402,490
SERVICES	2,219,754	2,233,953	2,854,146	2,661,219	(192,927)
MATERIALS AND SUPPLIES	199,445	203,066	311,837	310,769	(1,068)
ADDITIONAL EXPENSES	2,094	115,530	1,500	1,500	
CAPITAL OUTLAY	34,454	95,500	20,000	37,531	17,531
DEBT SERVICE	3	44			
OTHER FINANCING USES	128,901	117,057	133,620	133,620	
Total Spending by Major Account	15,481,310	15,829,494	17,573,317	17,799,343	226,026
Spending by Accounting Unit					
10024100 DSI ADMINISTRATION	12	607,196	863,421	763,421	(100,000)
10024200 PROPERTY CODE ENFORCEMENT	1,320,051	1,657,535	1,351,432	1,415,745	64,313
10024205 VACANT BLDG CODE ENFORCEMENT	689,493	586,152	769,711	767,527	(2,184)
10024210 SUMMARY NUISANCE ABATEMENT	1,310,305	1,056,859	1,558,816	1,506,377	(52,439)
10024215 TRUTH IN SALE OF HOUSING	104,122	101,726	110,296	114,635	4,339
10024300 CONSTRUCTION SVCS AND PERMITS	4,426,535	4,435,475	5,502,346	5,676,552	174,206
10024400 FIRE CERTIFICATE OF OCCUPANCY	2,002,473	2,080,715	2,402,926	2,636,892	233,966
10024500 BUSINESS AND TRADE LICENSE	2,886,049	2,622,359	2,898,238	3,158,892	260,654
10024505 ZONING	714,107	754,545	753,187	741,804	(11,383)
10024510 ANIMAL AND PEST CONTROL	968,777	807,980	908,997	927,824	18,827
10024515 ENVIRONMENTAL HEALTH	1,059,386	1,118,952	453,947	89,674	(364,273)
Total Spending by Accounting Unit	15,481,310	15,829,494	17,573,317	17,799,343	226,026

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

Department: SAFETY AND INSPECTION
Fund: ASSESSMENT FINANCING

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	26,357	11,917	7,552	7,890	338
SERVICES	730,483	385,349	392,449	392,110	(339)
Total Spending by Major Account	756,840	397,266	400,001	400,000	(1)
Spending by Accounting Unit					
21524250 NUISANCE BUILDINGS ABATEMENT	756,840	397,266	400,001	400,000	(1)
Total Spending by Accounting Unit	756,840	397,266	400,001	400,000	(1)

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION
Fund: CHARITABLE GAMBLING

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	75,637	66,956	75,790	94,463	18,673
SERVICES	12,348	13,738	19,105	21,568	2,463
MATERIALS AND SUPPLIES			8,636	8,636	
OTHER FINANCING USES	11,599	1,443	11,582	11,582	
Total Spending by Major Account	99,583	82,137	115,113	136,249	21,136
Spending by Accounting Unit					
22824550 GAMBLING ENFORCEMENT	99,583	82,137	115,113	136,249	21,136
Total Spending by Accounting Unit	99,583	82,137	115,113	136,249	21,136



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From
						2014 Adopted
42105-0	BUSINESS LICENSE	2,906,554	2,437,693	615,275	685,275	70,000
42205-0	TRADE OCCUPATION LICENSE	277,229	235,840	240,000	240,000	
42210-0	TRUTH IN HOUSING EVALUATOR	9,777	5,000	4,500	4,500	
42220-0	ANIMAL LICENSE	135,831	121,231	135,000	135,000	
42505-0	BUILDING PERMIT	6,986,517	7,996,286	6,163,431	6,348,334	184,903
TOTAL FOR LICENSE AND PERMIT		10,315,908	10,796,051	7,158,206	7,413,109	254,903
44190-0	MISCELLANEOUS FEES	18,710	25,695		34,000	34,000
44215-0	COPIES			2,000	2,000	
44225-0	MAPS PUBLICATION REPORT HISTOR	311	1,079			
44505-0	ADMINISTRATION OUTSIDE	35,308	86,186			
44590-0	MISCELLANEOUS SERVICES	55,599	67,038	34,000		(34,000)
45110-0	FIRE SAFETY SERVICES RMS	139,610	278,339	146,000	146,000	
46105-0	PLAN REVIEW	1,355,144	1,398,786	1,813,734	1,868,146	54,412
46110-0	VACANT BUILDING REGISTRATION	588,661	653,692	787,406	787,406	
46115-0	ZONING FEES AND LETTERS	37,575	30,370	79,000	35,000	(44,000)
46125-0	TRUTH IN SALE OF HOUSING	144,763	152,831	175,000	175,000	
46130-0	ZONING SITE PLAN	114,517	149,320	100,000	100,000	
46135-0	CERTIFICATE OF COMPETENCY	221,967	230,053	220,000	220,000	
46140-0	EXAMINATION FEES	30,706	20,453		44,000	44,000
46145-0	CODE COMPLIANCE INSPECTION			251,800	251,800	
46205-0	CERT OF OCC COMMERCIAL	390,337	492,214	406,000	406,000	
46210-0	CERT OF OCC PROVISIONAL			203,000	266,003	63,003
46215-0	CERT OF OCC RESID 1 AND 2 UNIT	593,181	595,422	214,000	428,323	214,323
46220-0	CERT OF OCC RESID 3 OR MORE	138,708	159,821	300,570	351,958	51,388
TOTAL FOR CHARGES FOR SERVICES		3,865,096	4,341,297	4,732,510	5,115,636	383,126
53105-0	PENALTY AND FINE	42,015	77,843	67,000	67,000	
TOTAL FOR FINE AND FORFEITURE		42,015	77,843	67,000	67,000	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
55105-0	PROGRAM INCOME	1,250				
55520-0	OTHER AGENCY SHARE OF COST					
55845-0	JURY DUTY PAY	20				
55850-0	SUBPOENA WITNESS	360	459			
55915-0	OTHER MISC REVENUE	4,401				
TOTAL FOR MISCELLANEOUS REVENUE		6,031	459			
56225-0	TRANSFER FR SPECIAL REVENUE FU	262,525	262,525	262,525	262,525	
56235-0	TRANSFER FR CAPITAL PROJ FUND	1,937,788	1,394,967			
56240-0	TRANSFER FR ENTERPRISE FUND	194,496	194,496	210,050	210,050	
56305-0	TRANSFER ABATEMENT ASMTS			1,296,500	1,296,500	
56310-0	TRANSFER EXCESSIVE CONSUMP ASMTS			135,000	135,000	
56315-0	TRANSFER VEHICLE TOWING ASMTS			45,000	45,000	
56320-0	TRANSFER TRASH HAULING ASMTS			128,000	128,000	
56325-0	TRANSFER GRAFFITI ASMTS			23,000	23,000	
56330-0	TRANSFER BOARD UP ASMTS			205,000	205,000	
56340-0	TRANSFER CERT OF OCCUPANCY ASMTS			123,424	123,424	
56345-0	TRANSFER VACANT BUILDINGS ASMTS			749,221	749,221	
58101-0	SALE OF CAPITAL ASSET	841				
TOTAL FOR OTHER FINANCING SOURCES		2,395,650	1,851,988	3,177,720	3,177,720	
TOTAL FOR CITY GENERAL FUND		16,624,700	17,067,639	15,135,436	15,773,465	638,029

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: SAFETY AND INSPECTION
 Fund: ASSESSMENT FINANCING

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
56235-0	TRANSFER FR CAPITAL PROJ FUND	331,583	403,395			
56250-0	TRANSFER FR CDBG	579,169	367,178	400,000	400,000	
TOTAL FOR OTHER FINANCING SOURCES		910,752	770,573	400,000	400,000	
TOTAL FOR ASSESSMENT FINANCING		910,752	770,573	400,000	400,000	

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: SAFETY AND INSPECTION
 Fund: CHARITABLE GAMBLING

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
40710-0	GAMBLING TAX	115,062	136,357	115,113	136,249	21,136
TOTAL FOR TAXES		115,062	136,357	115,113	136,249	21,136
TOTAL FOR CHARITABLE GAMBLING		115,062	136,357	115,113	136,249	21,136
TOTAL FOR SAFETY AND INSPECTION		17,650,514	17,974,569	15,650,549	16,309,714	659,165

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: CITY GENERAL FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
LICENSE AND PERMIT	10,315,908	10,796,051	7,158,206	7,413,109	254,903
CHARGES FOR SERVICES	3,865,096	4,341,297	4,732,510	5,115,636	383,126
FINE AND FORFEITURE	42,015	77,843	67,000	67,000	
MISCELLANEOUS REVENUE	6,031	459			
OTHER FINANCING SOURCES	2,395,650	1,851,988	3,177,720	3,177,720	
Total Financing by Major Account	16,624,700	17,067,639	15,135,436	15,773,465	638,029
Financing by Accounting Unit					
10024100 DSI ADMINISTRATION	2,061	63,860	3,056,720	3,012,720	(44,000)
10024200 PROPERTY CODE ENFORCEMENT	244,150	266,688	167,000	201,000	34,000
10024205 VACANT BLDG CODE ENFORCEMENT	1,878,703	1,480,890	1,039,206	1,039,206	
10024210 SUMMARY NUISANCE ABATEMENT	735,862	733,954			
10024215 TRUTH IN SALE OF HOUSING	154,540	157,831	179,500	179,500	
10024300 CONSTRUCTION SVCS AND PERMITS	8,561,589	9,590,407	8,212,165	8,451,480	239,315
10024400 FIRE CERTIFICATE OF OCCUPANCY	1,456,440	1,573,838	1,269,570	1,598,284	328,714
10024500 BUSINESS AND TRADE LICENSE	3,067,195	2,641,691	907,275	1,021,275	114,000
10024505 ZONING	238,707	280,441	135,000	135,000	
10024510 ANIMAL AND PEST CONTROL	280,952	264,381	169,000	135,000	(34,000)
10024515 ENVIRONMENTAL HEALTH	4,500	13,657			
Total Financing by Accounting Unit	16,624,700	17,067,639	15,135,436	15,773,465	638,029

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: ASSESSMENT FINANCING

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
OTHER FINANCING SOURCES	910,752	770,573	400,000	400,000	
Total Financing by Major Account	910,752	770,573	400,000	400,000	
Financing by Accounting Unit					
21524250 NUISANCE BUILDINGS ABATEMENT	910,752	770,573	400,000	400,000	
Total Financing by Accounting Unit	910,752	770,573	400,000	400,000	

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: CHARITABLE GAMBLING

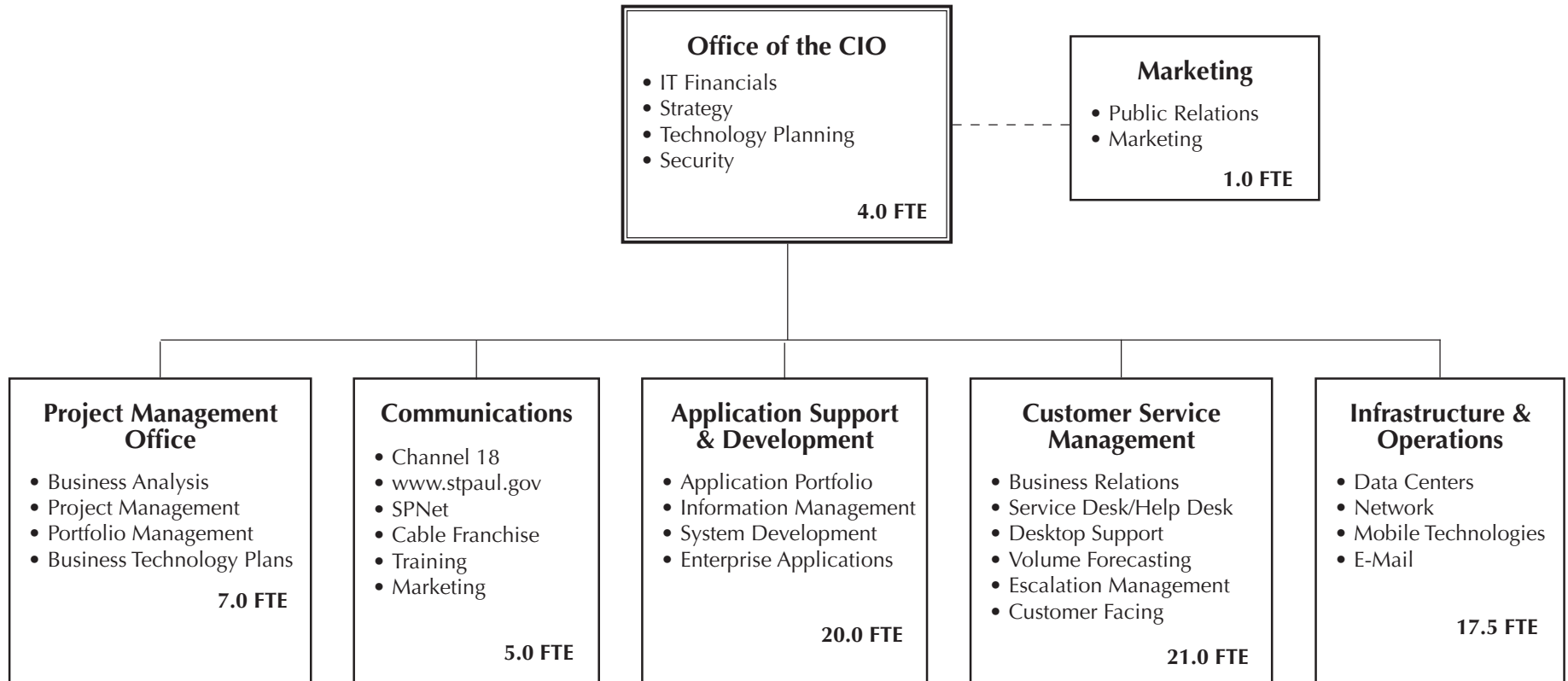
Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
TAXES	115,062	136,357	115,113	136,249	21,136
Total Financing by Major Account	115,062	136,357	115,113	136,249	21,136
Financing by Accounting Unit					
22824550 GAMBLING ENFORCEMENT	115,062	136,357	115,113	136,249	21,136
Total Financing by Accounting Unit	115,062	136,357	115,113	136,249	21,136

Office of Technology and Communications

OTC Mission

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



(Total 75.5 FTE)

2015 Proposed Budget

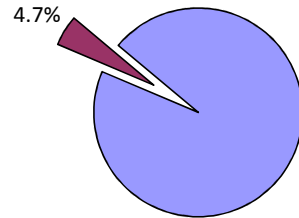
Office of Technology and Communications

Department Description:

The Office of Technology and Communications (OTC) works to provide high quality, secure, cost effective information technology that supports the business needs of the City, fosters innovation, and enhances the lives of the residents of Saint Paul.

- **Office of the CIO:** Tasked with coordination and strategic planning for all sections of the department
- **Project Management Office (PMO)** --Accountable for managing citywide projects and maintaining the project portfolio
- **Infrastructure & Operations**--Responsible for the maintenance and security of servers, data centers, mobile technologies and networks in the enterprise.
- **Application Support & Development**--Committed to support all software needs through application development, database administration, and information analysis.
- **Communications:** Oversees and administers the cable TV franchise on behalf of the City. Responsible for recording and distributing the Channel 18 network, PSAs, Council meetings, and Ramsey County Commissioner meetings.
- **Customer Service Management (CSM):** Responsible for ensuring that OTC meets the needs of its customers. By providing operationally efficient desktop tools and timely response to service requests CSM helps to build cohesive relationships among all technology stakeholders in the City.

OTC Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$11,071,470
- Total Special Fund Budget: \$191,000
- Total FTEs: 75.50
- Manage and support over 3,600 PCs supporting more than 3,500 staff in the City
- Support over 200 software applications
- www.stpaul.gov logged 3,618,612 page views in 2013
- Received 22,698 new service requests, and resolved 99.6%
- Produced 184 videos for a variety of agencies
- Supported and managed local and wide area network for more than 100 locations

Department Goals

- Establish an effective framework for providing security throughout the enterprise, including security standards, procedures, redundancy, and maintenance of all technical infrastructures.
- Enhance enterprise and critical line of business applications.
- Improve externally facing applications (mobile or web) for information distribution and outreach to the public

Recent Accomplishments

- **COMET:** Deployed Finance and Procurement modules of the Infor/Lawson ERP product.
- **TASS:** Implementation of the Time Attendance Scheduling Software.
- **2FA:** Dual authentication to laptops implemented to meet CJIS requirements in SPPD and multiple other supported public safety agencies in the metro area.
- **Server Virtualization:** First steps in creating an internal cloud based server environment.
- **AMANDA Enhancements:** Upgrade to web based version, and new implementation for Parks & Rec Private Property Tree Management.
- **Concourse Matter Room:** Cloud based application allows City Attorneys to access information in the court room.
- **24x7 On Call Support:** Implemented 24/7 infrastructure support.
- **Windows 8 for Tablets:** Key infrastructure upgrades allow for Windows 8 management in the environment.

2015 Proposed Budget

Office of Technology and Communications

Fiscal Summary

	2013 Actual	2014 Adopted	2015 Proposed	Change	% Change	2014 Adopted FTE	2015 Proposed FTE
Spending							
100: General Fund	11,668,669	11,091,247	11,071,470	(19,777)	-0.2%	74.50	75.50
211: General Government Special Projects	25,542	263,620	191,000	(72,620)	-27.5%	-	-
Total	11,694,211	11,354,867	11,262,470	(92,397)	-0.8%	74.50	75.50
Financing							
100: General Fund	3,655,811	3,196,969	3,344,085	147,116	4.6%		
211: General Government Special Projects	106,720	263,620	191,000	(72,620)	-27.5%		
Total	3,762,531	3,460,589	3,535,085	74,496	2.2%		

Budget Changes Summary

The Office of Technology and Communications (OTC) will add a Chief Security Officer in the 2015 proposed budget. The position is funded through realignment of existing personnel resources. OTC will also realize savings in the 2015 through the removal of a one-time grant and from the scheduled decrease of an internal loan repayment.

The special fund budget removes one-time funding for a studio upgrade project from the 2014 budget.

100: General Fund**Office of Technology and Communications**

	Change from 2014 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	108,457	-	-
Subtotal:	<u>108,457</u>	<u>-</u>	<u>-</u>
Planned Reductions			
The 2014 adopted budget included a one-time grant in the Marketing activity for a publication related to the Central Corridor, which has been removed for 2015. Additionally, the OTC budget includes an internal loan for completed capital projects. Loan payments are scheduled to decrease in 2015.			
Grant resources	(20,000)	(20,000)	-
Internal loan scheduled reduction	(108,234)	-	-
Subtotal:	<u>(128,234)</u>	<u>(20,000)</u>	<u>-</u>
Chief Security Officer			
OTC will add a Chief Security Officer in order to develop a citywide security framework. The department funded this position by realigning existing personnel budgets.			
Chief Security Officer	113,731	-	1.00
Other personnel realignment	(113,731)	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>1.00</u>
Revenue Adjustments			
OTC recovers some costs for providing specialized technology services to other departments, including AMANDA support, and the PC lease program. Franchise fee revenue from the Comcast cable franchise is also budgeted within OTC. The 2015 budget incorporates increases to those revenues to reflect recent trends and plans for 2015.			
Internal service revenues	-	117,116	-
Cable franchise fee revenue	-	50,000	-
Subtotal:	<u>-</u>	<u>167,116</u>	<u>-</u>
Fund 100 Budget Changes Total	<u><u>(19,777)</u></u>	<u><u>147,116</u></u>	<u><u>1.00</u></u>

211: General Government Special Projects**Office of Technology and Communications**

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

		<u>Change from 2014 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Planned Reductions				
In 2014 OTC dedicated one-time resources for upgrades to cable studio equipment. The project costs are removed in the 2015 budget.				
Capital improvements		(72,620)	(72,620)	-
	Subtotal:	<u>(72,620)</u>	<u>(72,620)</u>	<u>-</u>
Fund 211 Budget Changes Total		<u>(72,620)</u>	<u>(72,620)</u>	<u>-</u>



Spending Reports

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

Department: **TECHNOLOGY AND COMMUNICATIONS**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
<u>Spending by Fund</u>					
CITY GENERAL FUND	9,785,119	11,668,669	11,091,247	11,071,470	(19,777)
GENERAL GOVT SPECIAL PROJECTS	390,350	25,542	263,620	191,000	(72,620)
TOTAL SPENDING BY FUND	10,175,468	11,694,211	11,354,867	11,262,470	(92,397)
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE	6,725,278	6,965,830	7,740,342	7,893,601	153,259
SERVICES	2,845,556	4,306,552	2,773,675	2,706,090	(67,585)
MATERIALS AND SUPPLIES	328,975	228,915	391,653	321,816	(69,837)
ADDITIONAL EXPENSES			200	200	
CAPITAL OUTLAY	275,659	47,918	304,000	304,000	
DEBT SERVICE			144,997	36,763	(108,234)
OTHER FINANCING USES		144,997			
TOTAL SPENDING BY MAJOR ACCOUNT	10,175,468	11,694,211	11,354,867	11,262,470	(92,397)
<u>Financing by Major Account</u>					
TAXES	2,406,466	2,449,568	2,400,000	2,450,000	50,000
INTERGOVERNMENTAL REVENUE	20,000				
CHARGES FOR SERVICES	274,198	339,603	241,338	261,442	20,104
MISCELLANEOUS REVENUE	347,197	630,201	135,500	115,500	(20,000)
OTHER FINANCING SOURCES	371,577	343,159	523,631	620,643	97,012
BUDGET ADJUSTMENTS			160,120	87,500	(72,620)
TOTAL FINANCING BY MAJOR ACCOUNT	3,419,438	3,762,531	3,460,589	3,535,085	74,496

CITY OF SAINT PAUL
Spending Plan by Department

Department: **TECHNOLOGY AND COMMUNICATIONS**
Fund: **CITY GENERAL FUND**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	6,725,278	6,965,830	7,740,342	7,893,601	153,259
SERVICES	2,736,586	4,300,677	2,773,675	2,706,090	(67,585)
MATERIALS AND SUPPLIES	300,010	221,477	267,033	269,816	2,783
ADDITIONAL EXPENSES			200	200	
CAPITAL OUTLAY	23,245	35,688	165,000	165,000	
DEBT SERVICE			144,997	36,763	(108,234)
OTHER FINANCING USES		144,997			
Total Spending by Major Account	9,785,119	11,668,669	11,091,247	11,071,470	(19,777)
Spending by Accounting Unit					
10016100 TECHNOLOGY ADMINISTRATION	228,367	544,847	403,151	384,598	(18,553)
10016200 COMMUNICATIONS SECTION	648,049	630,675	524,067	532,323	8,256
10016205 INSTITUTIONAL NETWORK	28,565	5,674	12,082	12,082	
10016300 TECHNOLOGY SECTION	6,183,956	6,524,052	7,036,028	7,292,271	256,243
10016305 TECH INITIATIVES RECURRING	2,365,507	3,494,501	2,662,010	2,508,997	(153,013)
10016315 TECHNOLOGY INITIATIVES		8,199			
10016320 TECHNOLOGY SERVICES NON CITY	208,451	297,699	309,862	216,442	(93,420)
10016400 MARKETING	122,224	163,021	144,047	124,757	(19,290)
Total Spending by Accounting Unit	9,785,119	11,668,669	11,091,247	11,071,470	(19,777)

CITY OF SAINT PAUL
Spending Plan by Department

Department: **TECHNOLOGY AND COMMUNICATIONS**
Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: **2015**

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Spending by Major Account					
SERVICES	108,971	5,874			
MATERIALS AND SUPPLIES	28,965	7,438	124,620	52,000	(72,620)
CAPITAL OUTLAY	252,413	12,229	139,000	139,000	
Total Spending by Major Account	390,350	25,542	263,620	191,000	(72,620)
Spending by Accounting Unit					
21116210 CABLE EQUIPMENT REPLACEMENT	277,031	6,963	128,500	69,000	(59,500)
21116215 PEG GRANTS	5,410	18,579	135,120	122,000	(13,120)
21116220 COMMUNITY FIBER NETWORK	107,908				
Total Spending by Accounting Unit	390,350	25,542	263,620	191,000	(72,620)

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: TECHNOLOGY AND COMMUNICATIONS
 Fund: CITY GENERAL FUND

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From
						2014 Adopted
40870-0	CABLE TV	2,406,466	2,449,568	2,400,000	2,450,000	50,000
TOTAL FOR TAXES		2,406,466	2,449,568	2,400,000	2,450,000	50,000
43999-0	OTHER GRANT HISTORY	20,000				
TOTAL FOR INTERGOVERNMENTAL REVENUE		20,000				
44520-0	INSTITUTIONAL NETWORK USER FEE			32,500	32,500	
44525-0	CABLE TV SERVICES	10,647	10,514	12,500	12,500	
44590-0	MISCELLANEOUS SERVICES	263,551	329,088			
51170-0	DATA PROC SERV NON CITY			196,338	216,442	20,104
TOTAL FOR CHARGES FOR SERVICES		274,198	339,603	241,338	261,442	20,104
55505-0	OUTSIDE CONTRIBUTION DONATIONS	12,010	12,300	12,000	12,000	
55550-0	PRIVATE GRANTS			20,000		(20,000)
55845-0	JURY DUTY PAY	50				
55915-0	OTHER MISC REVENUE	230,067	511,181			
TOTAL FOR MISCELLANEOUS REVENUE		242,127	523,481	32,000	12,000	(20,000)
56220-0	TRANSFER FR GENERAL FUND			142,917	237,264	94,347
56225-0	TRANSFER FR SPECIAL REVENUE FU	56,184	182,642	227,766	220,030	(7,736)
56240-0	TRANSFER FR ENTERPRISE FUND	9,836				
56245-0	TRANSFER FR INTERNAL SERVICE F	305,558	159,331	152,948	163,349	10,401
58101-0	SALE OF CAPITAL ASSET		1,186			
TOTAL FOR OTHER FINANCING SOURCES		371,577	343,159	523,631	620,643	97,012
TOTAL FOR CITY GENERAL FUND		3,314,368	3,655,811	3,196,969	3,344,085	147,116

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: TECHNOLOGY AND COMMUNICATIONS
 Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2015

Account	Account Description	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
55515-0	COUNTY SHARE OF COST	34,500	34,500	34,500	34,500	
55550-0	PRIVATE GRANTS	70,570	72,220	69,000	69,000	
TOTAL FOR MISCELLANEOUS REVENUE		105,070	106,720	103,500	103,500	
91010-0	USE OF FUND BALANCE			160,120	87,500	(72,620)
TOTAL FOR BUDGET ADJUSTMENTS				160,120	87,500	(72,620)
TOTAL FOR GENERAL GOVT SPECIAL PROJECTS		105,070	106,720	263,620	191,000	(72,620)
TOTAL FOR TECHNOLOGY AND COMMUNICATIONS		3,419,438	3,762,531	3,460,589	3,535,085	74,496

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY AND COMMUNICATIONS
Fund: CITY GENERAL FUND

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
TAXES	2,406,466	2,449,568	2,400,000	2,450,000	50,000
INTERGOVERNMENTAL REVENUE	20,000				
CHARGES FOR SERVICES	274,198	339,603	241,338	261,442	20,104
MISCELLANEOUS REVENUE	242,127	523,481	32,000	12,000	(20,000)
OTHER FINANCING SOURCES	371,577	343,159	523,631	620,643	97,012
Total Financing by Major Account	3,314,368	3,655,811	3,196,969	3,344,085	147,116
Financing by Accounting Unit					
10016200 COMMUNICATIONS SECTION	2,432,372	2,472,526	2,424,500	2,474,500	50,000
10016205 INSTITUTIONAL NETWORK	49,863	40,883	32,500	32,500	
10016300 TECHNOLOGY SECTION	175,749	164,190	175,699	181,878	6,179
10016305 TECH INITIATIVES RECURRING	425,945	690,166	347,932	438,765	90,833
10016320 TECHNOLOGY SERVICES NON CITY	210,439	288,045	196,338	216,442	20,104
10016400 MARKETING	20,000		20,000		(20,000)
Total Financing by Accounting Unit	3,314,368	3,655,811	3,196,969	3,344,085	147,116

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY AND COMMUNICATIONS
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2015

	2012 Actuals	2013 Actuals	2014 Adopted	2015 Mayor's Proposed	Change From 2014 Adopted
Financing by Major Account					
MISCELLANEOUS REVENUE	105,070	106,720	103,500	103,500	
BUDGET ADJUSTMENTS			160,120	87,500	(72,620)
Total Financing by Major Account	105,070	106,720	263,620	191,000	(72,620)
Financing by Accounting Unit					
21116210 CABLE EQUIPMENT REPLACEMENT	69,000	70,610	128,500	69,000	(59,500)
21116215 PEG GRANTS	36,070	36,110	135,120	122,000	(13,120)
Total Financing by Accounting Unit	105,070	106,720	263,620	191,000	(72,620)



Appendix

Glossary

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

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

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

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

Appropriation: An expenditure authorized by the city council for a specified amount and time.

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

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

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

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

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

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

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

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

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

CIB: Acronym for capital improvement budget.

COMET: Acronym for City Operations Modernization and Enterprise Transformation, Saint Paul's technology improvement project. See *ERP*.

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

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

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

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

ERP: Acronym for Enterprise Resource Planning, a document and information management system.

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

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

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

FMS or FM-80: Reference to the City of Saint Paul's financial management computer system. This system is planned to be retired in 2013 and replaced with the City's new ERP system.

FORCE: Acronym for focusing our resources on community empowerment. This is a unit within the Police Department dedicated to combat problems, at the neighborhood level, of street level narcotics, problem properties and disruptive behavior.

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

Glossary – Continued

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

Full Time Equivalent (FTE): A personnel position which is financed for the equivalent of 80 hours per pay period, for 26.1 pay periods (a typical year), or 2,088 hours in a year. This is roughly equivalent to 40 hours per week for 52 weeks. For example, a .5 FTE would represent 20 hours per week for 52 weeks, or 40 hours per week for 26 weeks. A 1.0 FTE is a general reference to a position normally working for a year.

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

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

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

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

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

GIS: Acronym for geographic based information systems.

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

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

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

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

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

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

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

PED: Acronym for the planning and economic development department.

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

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

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

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

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

Glossary – Continued

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

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

STAR: Acronym for sales tax revitalization program. This is also referred to sometimes as cultural sales tax revenue.

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

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

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

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