



**SAINT PAUL
MINNESOTA**

REBUILDING FOR OUR FUTURE

**REVITALIZATION AND SUSTAINABILITY
FOR ALL OF US**

**2022 BUDGET
City of Saint Paul
Mayor Melvin Carter**

City of Saint Paul
2022 Adopted Budget

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SAINT PAUL MINNESOTA

Prepared by:

Office of Financial Services
700 City Hall
15 West Kellogg Boulevard
Saint Paul, MN 55102-1658
(651) 266-8797
Website: www.stpaul.gov

John McCarthy, Finance Director

Tara Barenok, Budget Manager
Mary Guerra, Senior Budget Analyst
Madeline Mitchell, Senior Budget Analyst
Laura Logsdon, Program Administrator
Bryan George, Budget Analyst
Mandelina Li, Capitol City Intern

Content and Other Publications

Information Included

This publication contains information on City of Saint Paul operating and debt service budgets. Operating budgets include the General Fund and special funds. The capital improvement budget (CIB) is included in a separate document. The Housing and Redevelopment Authority (HRA), Water Utility, RiverCentre, Library Agency and Port Authority budgets are not included because they are separate entities.

Purpose

The goal of this report is to provide taxpayers with an easy-to-use guide to City spending. We have tried to answer the question “Where does the money go?” by providing tables and graphs to display this information. As a staff, we always struggle with what level of detail to show. If we show too little detail, our publications will not answer the 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, and that they will understand better how the property tax base affects property taxes.

They will also see how difficult it is for decision makers to cut the budget without including some of the services taxpayers tell us they hold most dear, such as police, fire, libraries, and parks. These services are such a large portion of the budget, they are difficult to ignore.

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

Budgets, Not Spending

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

Other Publications and Information

The Office of Financial Services (OFS) publishes this document each year to display the Mayor's proposed budget. Our website is www.stpaul.gov.

Saint Paul's budget is also available as part of the Open Budget initiative. Open Budget Saint Paul provides a guided view through the budget and provides a transparent look at how public funds are allocated. The Open Budget Saint Paul website is www.budget.stpaul.gov.

Other publications are listed below. Most of them are 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. We have also added links to the pages where these documents are posted on the City's website each year:

- ❖ Annual Comprehensive Financial Report
Contact Lori Lee at 651-266-6454
<https://www.stpaul.gov/departments/financial-services/comprehensive-annual-financial-report>
- ❖ Joint Debt Advisory Committee: Impact of General Obligation Debt on Saint Paul Tax Base
Contact Sarah Brown at 651-266-8813
<https://www.stpaul.gov/departments/financial-services/treasury/debt-management>
- ❖ Housing and Redevelopment Authority (HRA) Annual Budget and the Annual Comprehensive Financial Report
Contact Rhonda Gillquist at 651-266-6631
<https://www.stpaul.gov/departments/planning-and-economic-development/housing-and-redevelopment-authority-hra>
- ❖ Public Library Agency
Contact Catherine Penkert at 651-266-7070
<https://sppl.org/library-budget/>
- ❖ Port Authority Financial Statements and the Report of Independent Public Accountants
Contact Todd Hurley at 651-204-6215
- ❖ Regional Water Services
Contact Dolly Lee at 651-266-8819
- ❖ RiverCentre
Contact Cindy Dupont at 651-265-4916

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 resident participation. The Council analyzes, adopts and monitors the City budget. Council members prepare and promote the City's legislative program. They serve on boards and commissions of certain intergovernmental agencies.

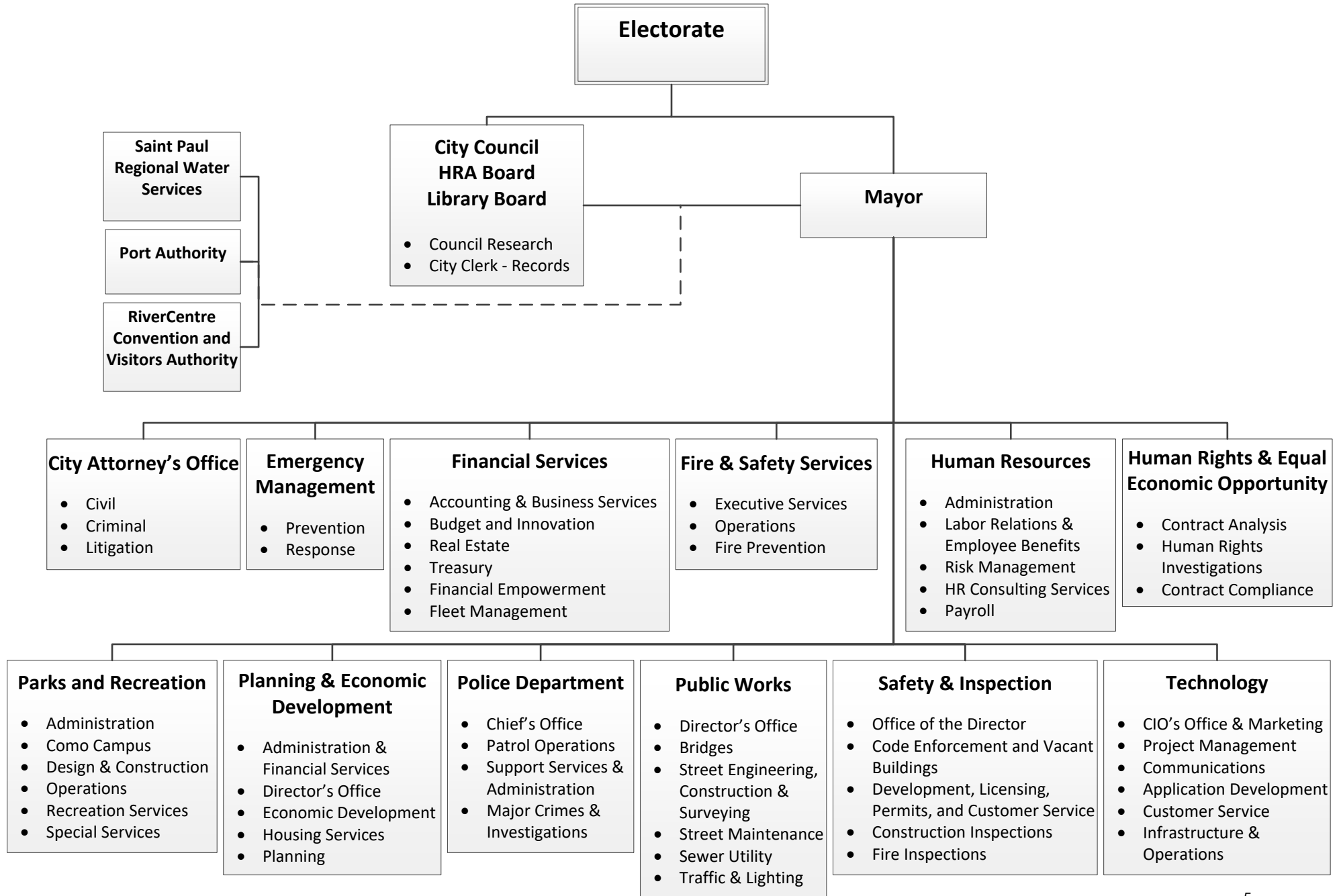
Elected Officials			Appointed Officials		
Office	Name	Term Expires	Department/Office	Director's Name	Term Expires
Mayor	Melvin Carter III	01-01-2022	Chief Equity Officer	Toni Newborn	*
			Chief Innovation Officer	Matt Larson	*
			Chief Resilience Officer	Russ Stark	*
Council Members:			City Attorney	Lyndsey Olson	*
Ward 1	Dai Thao	01-01-2024	City Clerk	Shari Moore	*
Ward 2	Rebecca Noecker	01-01-2024	Deputy Mayor	Jaime Tincher	*
Ward 3	Chris Tolbert	01-01-2024	Emergency Management	Rick Schute	*
Ward 4	Mitra Jalali	01-01-2024	Financial Services	John McCarthy	*
Ward 5	Amy Brendmoen	01-01-2024	Fire and Safety Services	Butch Inks	2025
Ward 6	Nelsie Yang	01-01-2024	Human Rights and Equal		
Ward 7	Jane Prince	01-01-2024	Economic Opportunity	Kristien Butler	*
			Human Resources	Toni Newborn	*
			Parks and Recreation	Michael Hahm	*
			Planning and Economic Development	Nicolle Goodman	*
			Police	Todd Axtell	2022
			Public Libraries	Catherine Penkert	*
			Public Works	Sean Kershaw	*
			Safety and Inspection	Ricardo Cervantes	*
			Technology	Sharon Kennedy Vickers	*
			Regional Water Services	Patrick Shea	**

* Serves at the pleasure of the Mayor

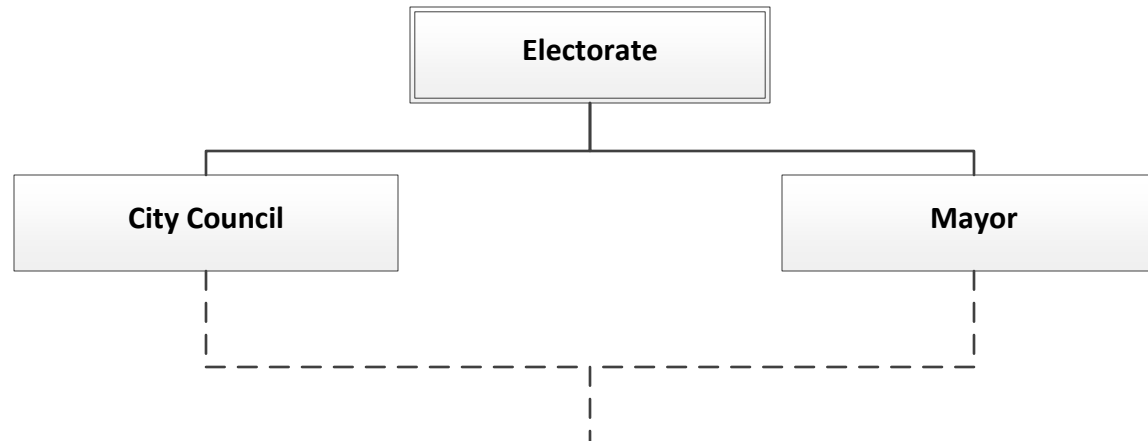
** Serves at the pleasure of the Board of Commissioners

City of Saint Paul, Minnesota

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



City-Appointed Boards & Commissions



- | | | |
|--|---|--|
| <ul style="list-style-type: none"> • Advisory Committee On Aging • Advisory Committee On People with Disabilities • Board of Water Commissioners • Board of Zoning Appeals • Business Review Council • Capital Improvement Budget Committee • Capitol Area Architectural Planning Board • City-County Workforce Innovation Board • Civil Service Commission • Climate Justice Advisory Board • Community Action Partnership • Cultural STAR Board • Financial Empowerment Community Council | <ul style="list-style-type: none"> • Fuel Burner Installers Board of Examiners • Heritage Preservation Commission • Human Rights & Equal Economic Opportunity Commission • Labor Standards Advisory Committee • Minnesota Landmarks Board of Directors • Mississippi Watershed Management Organization • Neighborhood Sales Tax Revitalization Board (STAR Program) • Our Fair Carousel Board • Parks and Recreation Commission • Planning Commission • Plumbers Board of Examiners • Police Civilian Internal Affairs Review Commission • Refrigeration Equipment Installers Board of Examiners | <ul style="list-style-type: none"> • Saint Paul Neighborhood Network Board of Directors • Saint Paul Port Authority • Saint Paul Public Housing Agency • Saint Paul-Ramsey County Food and Nutrition Commission • Saint Paul-Ramsey County Health Services Advisory Committee • Steamfitter and Piping System Installers Board of Examiners • Transportation Committee • Truth in Sale of Housing Board of Evaluators • Visit Saint Paul Board of Directors • Warm Air Heating and Ventilation Installers Board of Examiners • Workforce Innovation Board |
|--|---|--|

Budget Process

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

January - March

The budget for the new 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 begins to prepare the Annual Comprehensive Financial Report for the previous year. During this time, the “base budget” for the upcoming year is identified.

April - June

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

Department requests for the following year’s budget are submitted 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 submits the proposed budget to the City Council in August.

In August or September, the City Council begins reviewing the Mayor’s proposed budget. The Council holds meetings with department directors, management and staff to obtain a clear understanding of the department’s goals, service priorities and objectives that are represented in the proposed budget. As required by state law, the City Council sets the maximum property tax levy no later than September 30. Governmental units can adjust budgets, resulting in property taxes that are less than or equal to, but not more than, the maximum levy.

October - December

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

[illegible]

City and Library Agency Composite Summary

Overview of Combined City and Library Agency Budgets

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

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

**Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined
2021 Adopted vs. 2022 Adopted**

Property Tax Levy*

	<u>2021 Adopted</u>	<u>2022 Adopted</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 21 Total</u>	<u>Pct of City 22 Total</u>
City of Saint Paul						
General Fund	126,124,931	134,219,788	8,094,857	6.4%	77.3%	77.6%
General Debt Service	18,521,513	20,016,192	1,494,678	8.1%	11.4%	11.6%
Saint Paul Public Library Agency	18,423,469	18,774,155	350,686	1.9%	11.3%	10.9%
Total (City and Library combined)	163,069,913	173,010,135	9,940,221	6.1%	100.0%	100.0%
Port Authority	2,111,700	2,361,700	250,000	11.8%		
Overall Levy (City, Library & Port)	165,181,613	175,371,835	10,190,221	6.2%		

* 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. In 2021, this allowance was increased from 2% to 3% to account for economic conditions. It has been returned to 2% in the 2022 budget.

Local Government Aid Financing

	<u>2021 Adopted</u>	<u>2022 Adopted</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of 21 Total</u>	<u>Pct of 22 Total</u>
City of Saint Paul						
General Fund	70,914,877	71,871,109	956,232	1.3%	99.98%	99.98%
General Debt Service	-	-	-	N.A.	0.0%	0.0%
Saint Paul Public Library Agency	17,000	17,000	-	0.0%	0.02%	0.02%
Total (City and Library combined)	70,931,877	71,888,109	956,232	1.3%	100.0%	100.0%

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
City General Fund	305,413,218	313,405,109	324,180,869
Library General Fund (a)	16,805,523	18,302,177	18,610,083
General Fund Subtotal:	<u>322,218,741</u>	<u>331,707,287</u>	<u>342,790,952</u>
Less Transfers	<u>(13,863,063)</u>	<u>(11,977,376)</u>	<u>(11,089,724)</u>
Net General Fund Subtotal:	308,355,678	319,729,911	331,701,228
City Special Funds	340,213,596	305,199,506	411,605,110
Library Special Funds (a)	1,175,058	2,113,034	1,747,698
Special Fund Subtotal:	<u>341,388,655</u>	<u>307,312,540</u>	<u>413,352,807</u>
Less Transfers	<u>(76,186,436)</u>	<u>(51,716,497)</u>	<u>(56,012,596)</u>
Net Special Fund Subtotal:	265,202,218	255,596,042	357,340,211
City Debt Service Funds	161,466,757	87,032,601	82,828,645
Less Subsequent Year Debt	<u>-</u>	<u>(13,016,492)</u>	<u>(13,016,492)</u>
Debt Service Subtotal	<u>161,466,757</u>	<u>74,016,109</u>	<u>69,812,153</u>
Less Transfers	<u>(87,822,991)</u>	<u>(16,106,504)</u>	<u>(17,527,941)</u>
Net Debt Service Subtotal:	73,643,766	57,909,605	52,284,212
Net Spending Total:	<u>647,201,663</u>	<u>633,235,558</u>	<u>741,325,651</u>
City Capital Improvements	61,089,000	68,994,709	54,763,000
Capital Improvements Subtotal:	<u>61,089,000</u>	<u>68,994,709</u>	<u>54,763,000</u>

Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)

Department	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2022 Adopted ARP Funded FTEs	2022 Adopted Total
Attorney	74.80	75.10	83.60	7.50	91.10
Council	28.50	28.50	28.50	0.00	28.50
Debt Service Fund	2.45	2.45	2.45	0.00	2.45
Emergency Management	8.00	8.00	8.00	0.00	8.00
Financial Services	85.35	82.20	82.00	13.00	95.00
Fire and Safety Services	490.00	485.00	496.00	0.00	496.00
General Government Accounts	0.00	0.00	65.94	(65.94)	0.00
StP-RC Health	20.63	16.29	12.49	0.00	12.49
HREEO	32.40	28.50	31.10	2.00	33.10
Human Resources	40.00	37.00	39.00	2.00	41.00
Library Agency	177.09	161.75	168.75	12.50	181.25
Mayor's Office	15.00	14.00	16.00	0.00	16.00
Parks and Recreation	585.77	566.84	570.24	24.93	595.17
Planning and Economic Development	76.00	74.00	79.00	1.00	80.00
Police	780.40	763.40	763.40	0.00	763.40
Public Works	369.90	364.20	370.30	1.00	371.30
Safety and Inspection	150.80	144.00	148.00	2.01	150.01
Office of Technology	76.20	71.00	71.00	0.00	71.00
Total	<u>3,013.29</u>	<u>2,922.23</u>	<u>3,035.76</u>	<u>0.00</u>	<u>3,035.76</u>
Total City and Library General Fund	<u>2,291.27</u>	<u>2,217.20</u>	<u>2,215.80</u>	<u>0.00</u>	<u>2,215.80</u>
Total City and Library Special Fund	<u>722.02</u>	<u>705.03</u>	<u>819.97</u>	<u>65.94</u>	<u>819.97</u>

Note: The Proposed Budget column displays American Rescue Plan-funded FTEs centrally in General Government Accounts. The Adopted ARP Funded FTEs column shifts the positions and the Adopted Total column shows the FTEs in the departments where they are based.

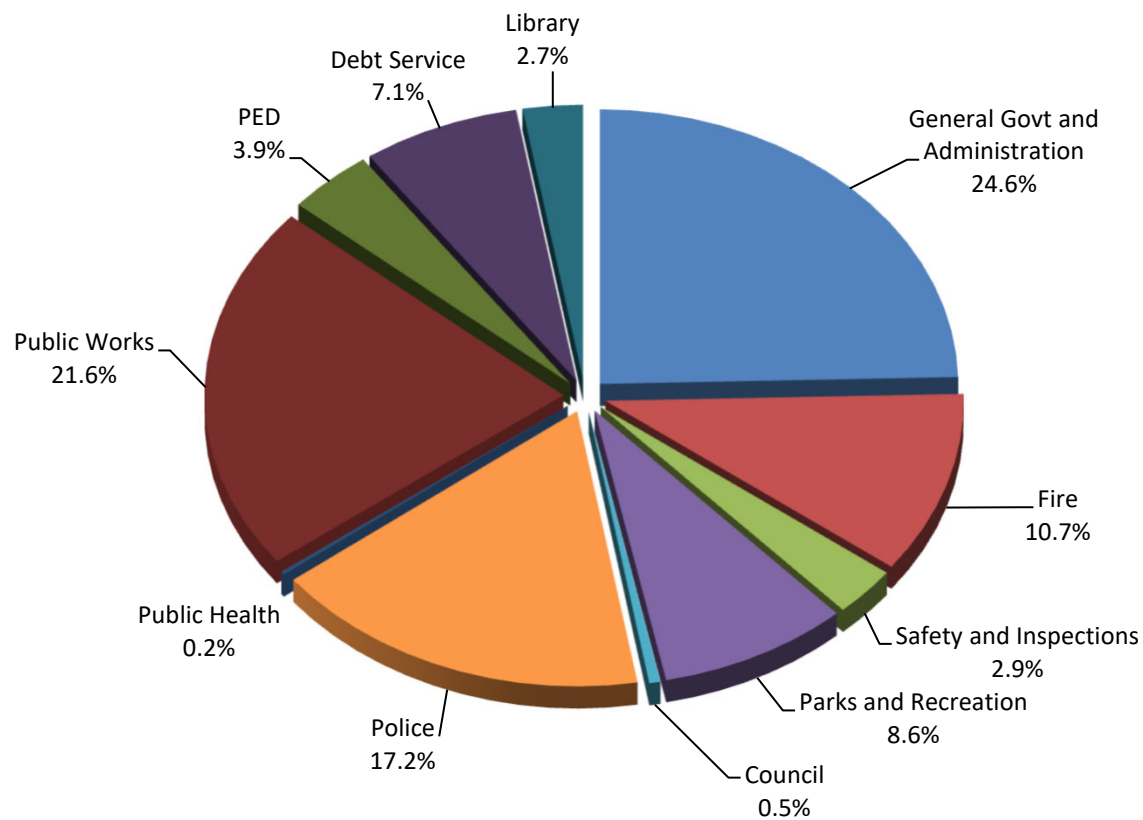
Composite Spending - By Department

2022 Adopted Budget (By Department and Fund Type)						
Department	General Funds	Special Funds	Total All Budgets	Less Transfers	Less Subsequent Year Debt	Net Total All Budgets
Attorney	10,622,074	2,676,661	13,298,735	(43,592)		13,255,143
Council	3,824,299		3,824,299			3,824,299
Debt Service		82,828,645	82,828,645	(17,527,941)	(13,016,492)	52,284,212
Emergency Management	5,139,499	1,479,040	6,618,539	(380)		6,618,159
Financial Services	4,067,098	39,858,440	43,925,538	(3,679,696)		40,245,842
Fire and Safety Services	70,657,039	8,501,272	79,158,311	(101,822)		79,056,489
General Government Accounts	14,776,811	85,367,736	100,144,547	(9,133,828)		91,010,719
StP-RC Health		1,487,352	1,487,352			1,487,352
HREEO	3,784,689	239,187	4,023,876	(3,245)		4,020,631
Human Resources	5,139,555	4,777,438	9,916,993	(6,119)		9,910,874
Libraries (a)	18,610,083	1,747,698	20,357,781	(35,402)		20,322,379
Mayor's Office	2,169,628	387,355	2,556,983	(139,920)		2,417,063
Parks and Recreation	41,118,438	30,694,248	71,812,686	(7,848,501)		63,964,184
Planning and Economic Development	349,132	53,620,802	53,969,934	(25,054,822)		28,915,112
Police	104,027,529	24,710,483	128,738,012	(1,187,740)		127,550,272
Public Works	26,775,920	152,948,576	179,724,496	(19,823,204)		159,901,292
Safety and Inspection	21,107,117	782,816	21,889,933	(34,632)		21,855,301
Technology	10,622,041	4,073,703	14,695,744	(9,417)		14,686,327
Total	342,790,952	496,181,452	838,972,404	(84,630,262)	(13,016,492)	741,325,651

(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.

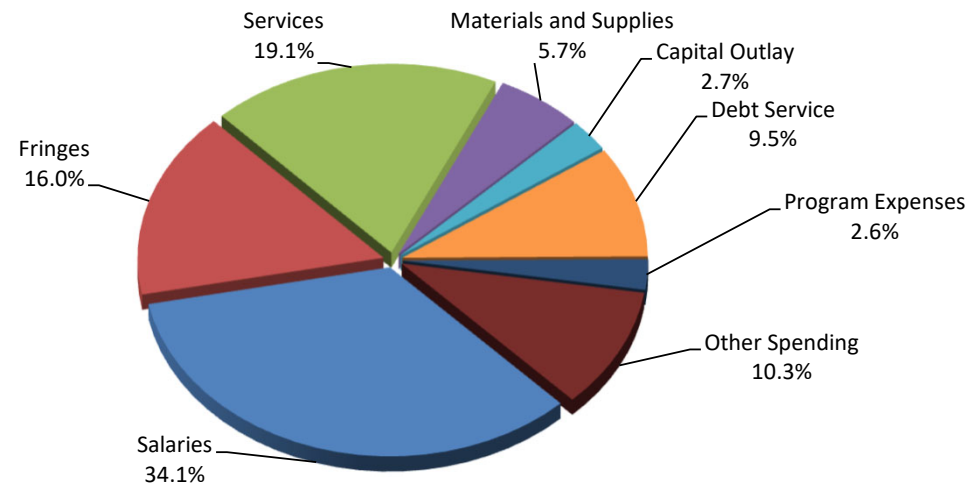
Composite Spending - By Department

2022 Adopted Budget



Composite Summary - Spending

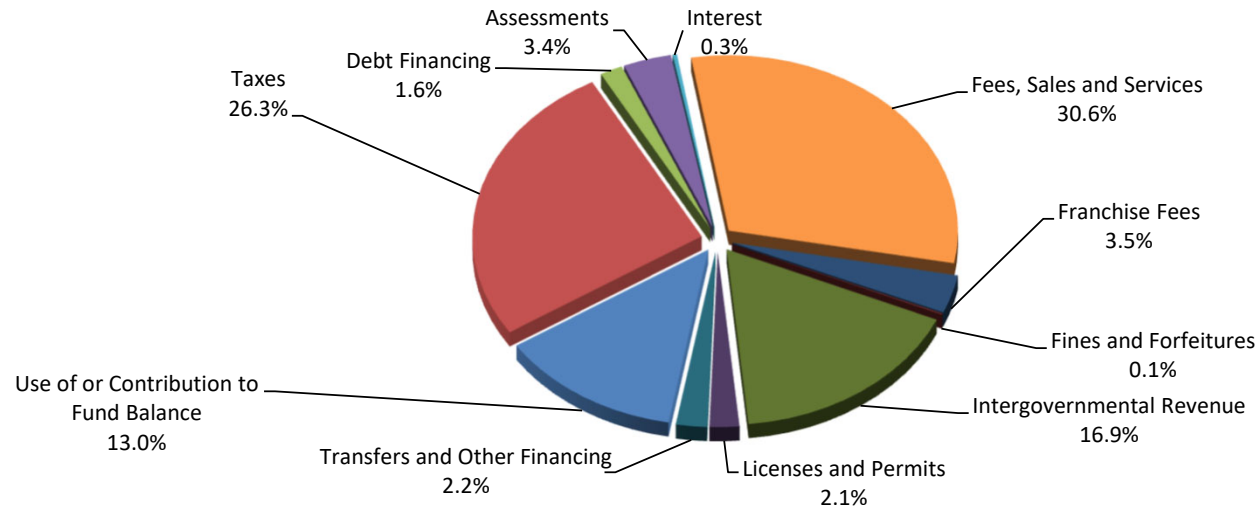
Adopted Spending Summary (2022 Spending by Major Account)					
Object	City and Library General Fund	City and Library Special Funds	City and Library Total	Less Transfers and Subsequent Year Debt	City and Library Net Total*
Salaries	185,824,177	66,933,784	252,757,961		252,757,961
Fringes	87,402,599	31,240,972	118,643,571		118,643,571
Services	38,778,251	103,012,262	141,790,513		141,790,513
Materials and Supplies	15,724,601	26,735,588	42,460,189		42,460,189
Capital Outlay	786,472	18,808,838	19,595,310		19,595,310
Debt Service	93,092	83,432,669	83,525,761	(13,016,492)	70,509,269
Program Expenses	1,689,571	17,260,912	18,950,483		18,950,483
Other Spending	12,492,189	148,756,427	161,248,617	(84,630,262)	76,618,355
TOTAL	342,790,952	496,181,452	838,972,404	(97,646,754)	741,325,651
* Total spending and financing by major account contains transfers to and from the city's component units, including the Saint Paul Housing & Redevelopment Authority, Rivercentre Convention & Visitor's Authority, and Saint Paul Regional Water Services. Component unit budgets are not otherwise recorded in this book. As such, total spending and financing net of transfers do not balance.					



Composite Summary - Financing

Adopted Financing Summary (2022 Revenue By Source)					
Source	City and Library General Fund	City and Library Special Funds	City and Library Total	Less Transfers and Subsequent Year Debt	City and Library Net Total*
Use of or Contribution to Fund Balance		108,011,079	108,011,079	(13,016,492)	94,994,587
Taxes	153,523,426	39,484,809	193,008,235		193,008,235
Assessments	26,700	25,011,084	25,037,784		25,037,784
Fees, Sales and Services	44,531,298	179,411,995	223,943,293		223,943,293
Franchise Fees	26,014,223	-	26,014,223		26,014,223
Fines and Forfeitures	63,500	559,273	622,773		622,773
Intergovernmental Revenue	88,295,512	35,449,568	123,745,080		123,745,080
Debt Financing		11,802,835	11,802,835		11,802,835
Interest	1,064,608	951,649	2,016,257		2,016,257
Licenses and Permits	12,746,757	2,655,814	15,402,571		15,402,571
Transfers and Other Financing	16,524,927	92,843,346	109,368,273	(93,359,847)	16,008,426
TOTAL	342,790,952	496,181,452	838,972,404	(106,376,339)	732,596,064

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





SAINT PAUL
MINNESOTA

City General Fund

General Fund – 2022 Adopted Budget

Purpose: The General Fund is the principal financial support for such basic services as the police and fire departments, parks and recreation, and general government operations (e.g., Mayor and City Council, human resources, finance, and other internal services). The major revenue sources for this fund are property taxes, local government aid (LGA), franchise fees, and other general revenues. The tables and graphs on the following pages detail the General Fund's adopted 2022 spending and revenue plan.

Budget Highlights, Issues, and Challenges

COVID-19 Pandemic: The COVID-19 pandemic continues to impact many aspects of daily life. The impacts on the City of Saint Paul budget linger. The pandemic prompted changes to behavior and spending patterns, significantly reducing City revenues in 2020 and 2021.

This budget assumes many of these impacts will continue into 2022. Projections reflect declines in major General Fund revenues compared to pre-pandemic levels. Revenue uncertainty remains around the impacts stemming from hybrid work and emerging variants of the virus.

As a result of these revenue impacts, the 2021 budget included \$8 million in spending reductions. In 2022, American Rescue Plan (ARP) Act funding allowed for the restoration of \$2.2 million in Library and Parks and Recreation services. The 2022 budget also adds \$3.3 million in ARP funds for financial stabilization in the General Fund.

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

The City must continue to find ways to manage these costs prudently and responsibly to maintain service delivery, as well as ensure the integrity of the City's finances. The largest

General Fund expense is employee wages and benefits – over 80% of all City General Fund spending is for personnel costs.

The cost of other goods and services also continues to rise, putting pressure on department budgets.

Property Tax Base and Levy: Over 80% of Saint Paul's local property tax base consists of residential properties, including both owner-occupied and rental units. Historically, as the home to many tax-exempt educational, medical, and state government institutions, about 20% of the City's property has been exempted entirely from paying property taxes.

The adopted budget includes a 6.2% increase in the property tax levy. The total 2022 adopted levy is \$175.4 million. The General Fund receives 77% of the levy. The Library Agency receives 11% of the levy. City debt service accounts for 11% of the levy, with the remainder levied on behalf of the Saint Paul Port Authority.

The 2022 adopted budget assumes 2% property tax non-payment, returning to the assumption in the 2020 adopted budget. The 2021 adopted budget assumed 3% non-payment due to economic conditions.

Property taxes in the General Fund make up 41.3% of the fund's total revenue.

General Fund – 2022 Adopted Budget

State Budget Decisions and LGA: The future of state Local Government Aid (LGA) remains a key variable in the City's ability to provide basic services. LGA represents a significant revenue source for the City's General Fund, accounting for over 22% of general fund revenues.

Two significant sets of reductions to LGA in 2003 and 2008-09 resulted in a series of reductions to City services. The lack of predictability negatively challenged the City's ability to plan from year to year. The anticipated LGA in 2003 for Saint Paul was over \$76 million. LGA received by the City fell to its lowest point in 2010 at around \$50 million.

The 2022 budget anticipates nearly \$72 million in LGA, about a \$1 million increase compared to 2021. If the LGA amount in 2003 had grown by the rate of inflation, the 2022 LGA amount would be nearly \$127 million.

Recent increases in LGA renew the state and local fiscal relationship, helping to make local budget planning and service delivery more predictable for the residents of Saint Paul.

Other Major General Fund Revenues:

In addition to property taxes and LGA, major revenue sources for this fund are:

- ❖ Franchise fees – 8%
- ❖ Other revenues, aids, and user fees – 28.7%

Maintaining Adequate Financial Reserves: From 1994 to 2005, the City spent from its General Fund balance to finance a share of the annual operating budget. These actions decreased the fund balance from its peak in 1998 of 31% of subsequent year spending to just under 15% in 2005.

In 2006, the City enacted a fund balance policy mandating that the General Fund's balance be at least 15% of combined General Fund and Library operating spending. Despite significant mid-year LGA cuts in 2008 through 2011, the City continued to comply with the adopted fund balance policy. For example, in 2020, the City resolved a mid-year COVID-related budget deficit of over \$22 million without using fund balance.

The 2022 adopted budget maintains compliance with the City fund balance policy. The 2021 adopted and 2022 adopted budgets use a combination of ongoing and one-time solutions to balance the budget.

The City assumes over the long-term that the impacted revenues will start to see a slow recovery starting in 2021 continuing in 2022.

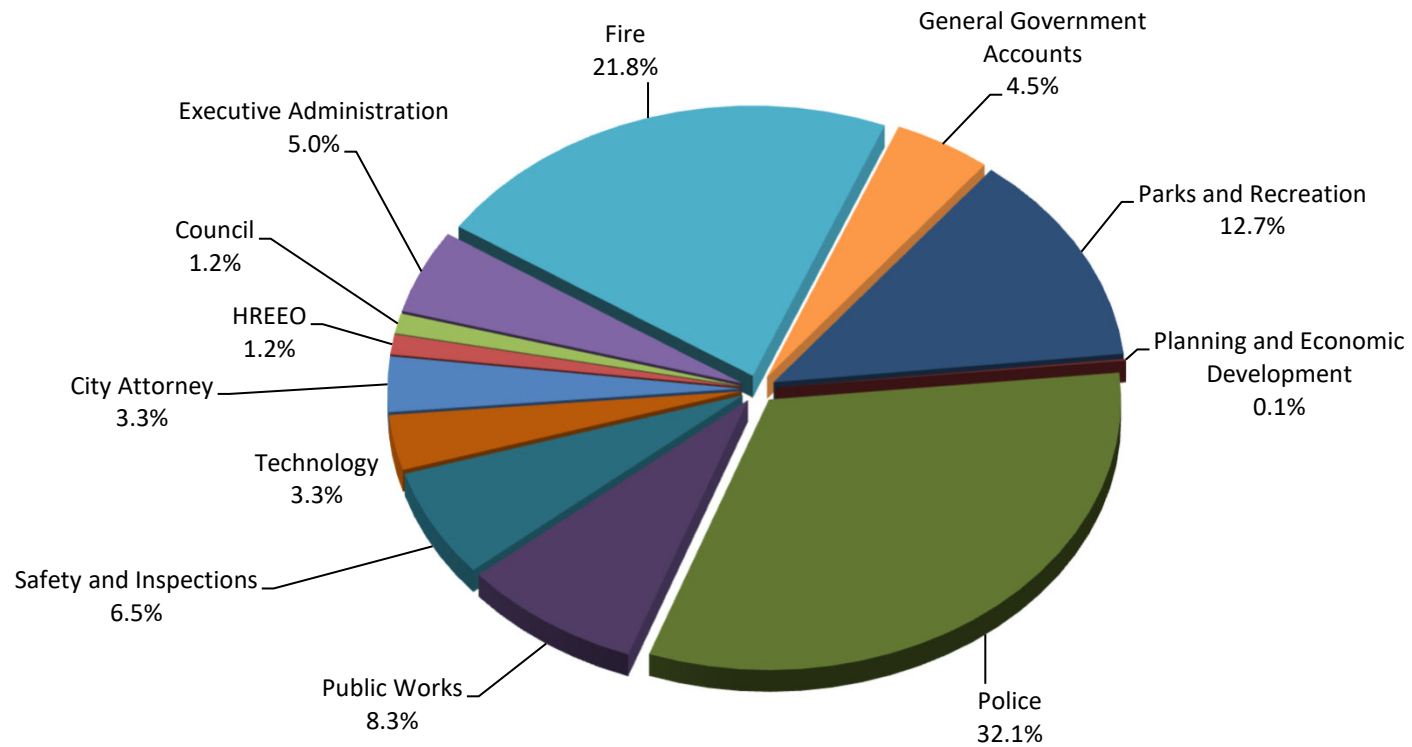
General Fund Budget

General Fund Spending (By Department)			
Department/Office	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
City Attorney	8,837,765	9,140,520	10,622,074
Council	3,525,662	3,821,912	3,824,299
Emergency Management	1,122,801	479,855	5,139,499
Financial Services	4,857,042	4,184,409	4,067,098
Fire and Safety Services	66,211,456	68,052,502	70,657,039
General Government Accounts	10,842,154	11,557,141	14,776,811
HREEO	2,919,217	3,375,131	3,784,689
Human Resources	4,379,262	4,975,635	5,139,555
Mayor's Office	1,890,861	2,089,775	2,169,628
Parks and Recreation	37,229,996	39,563,374	41,118,438
Planning and Economic Development	0	0	349,132
Police	103,452,023	104,781,781	104,027,529
Public Works	28,493,425	28,816,044	26,775,920
Safety and Inspection	19,782,863	20,050,602	21,107,117
Technology	11,868,691	12,516,429	10,622,041
Total	305,413,218	313,405,109	324,180,869

General Fund Budget

2022

Adopted Spending by Department



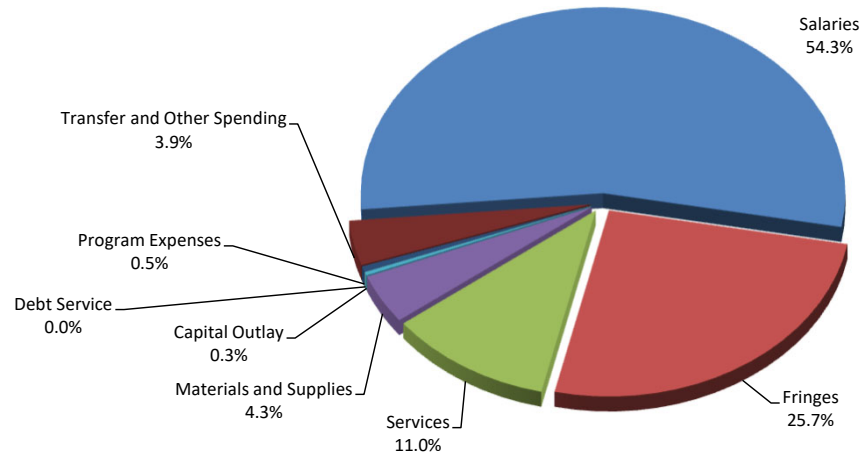
General Fund Budget

General Fund Spending (By Major Account)			
Object	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Salaries	164,029,917	170,493,497	176,158,072
Fringes	73,800,534	80,131,814	83,380,935
Services	33,749,623	31,017,734	35,687,299
Materials and Supplies	14,473,776	15,694,460	13,944,770
Capital Outlay	1,816,384	786,472	786,472
Debt Service	7,580	129,606	66,987
Program Expenses	1,240,682	1,539,571	1,689,571
Transfer and Other Spending	16,294,722	13,611,955	12,466,762
Total	305,413,218	313,405,109	324,180,869

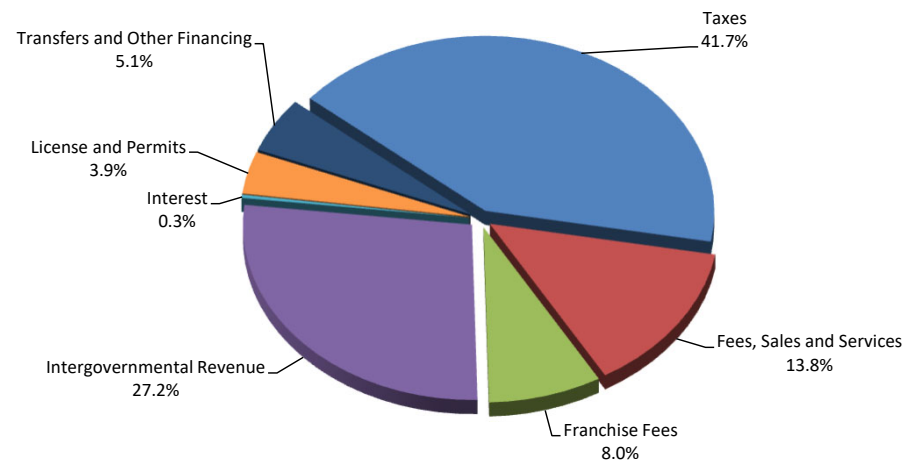
General Fund Financing (Revenue By Source)			
Source	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Taxes	128,894,386	126,331,098	135,105,342
Fees, Sales and Services	38,401,260	42,372,995	44,531,298
Franchise Fees	28,825,422	25,528,490	26,014,223
Fines and Forfeitures	137,663	51,500	63,500
Intergovernmental Revenue	85,491,462	86,070,146	88,278,512
Assessments	80,213	-	26,700
Interest	2,596,556	1,064,608	1,064,608
License and Permits	12,211,545	12,421,872	12,746,757
Transfers and Other Financing	16,070,082	19,564,399	16,349,927
Total	312,708,588	313,405,109	324,180,869

General Fund Budget

2022 Adopted Spending By Major Object



2022 Adopted Revenue By Source





SAINT PAUL
MINNESOTA

City Special Funds

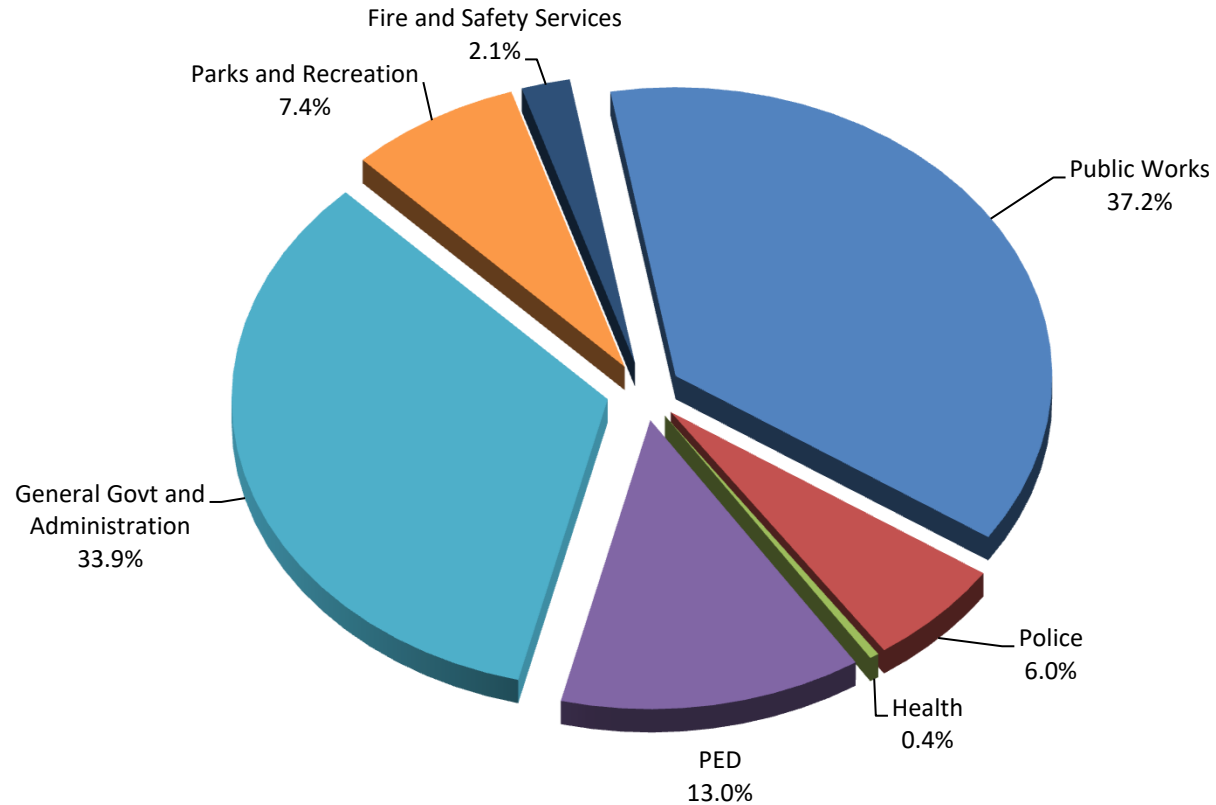
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
City Attorney	2,126,427	2,739,931	2,676,661
Council	20,669	0	0
Emergency Management	956,766	1,503,901	1,479,040
Financial Services	23,600,615	40,337,280	39,858,440
Fire and Safety Services	7,732,904	9,192,891	8,501,272
General Government Accounts	28,726,893	3,009,995	85,367,736
StP-RC Health	1,815,784	1,886,093	1,487,352
HREEO	1,418,178	730,334	239,187
Human Resources	3,638,284	4,913,570	4,777,438
Mayor's Office	270,422	354,770	387,355
Parks and Recreation	19,681,136	27,130,271	30,694,248
Planning and Economic Development	64,998,301	48,785,992	53,620,802
Police	19,106,164	17,277,885	24,710,483
Public Works	164,838,845	145,456,842	152,948,576
Safety and Inspection	321,233	826,624	782,816
Technology	960,976	1,053,128	4,073,703
Total	340,213,596	305,199,507	411,605,110

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

Special Fund Budgets

2022 Adopted Spending by Department



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

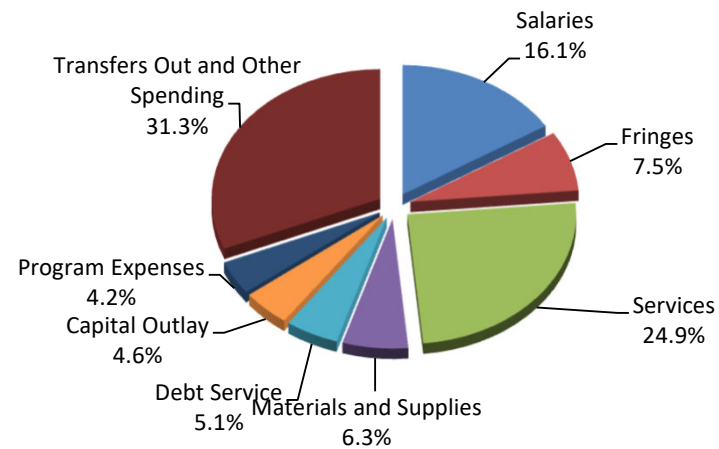
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Salaries	56,825,217	53,113,193	66,219,650
Fringes	23,382,001	26,323,067	30,890,006
Services	78,972,639	91,960,714	102,355,060
Materials and Supplies	20,704,590	23,275,182	26,073,427
Debt Service	22,082,664	22,730,813	21,079,205
Capital Outlay	22,979,866	18,385,713	18,808,838
Program Expenses	36,055,988	13,511,730	17,260,912
Transfers Out and Other Spending	<u>79,210,631</u>	<u>55,899,094</u>	<u>128,918,011</u>
Total	340,213,596	305,199,506	411,605,110

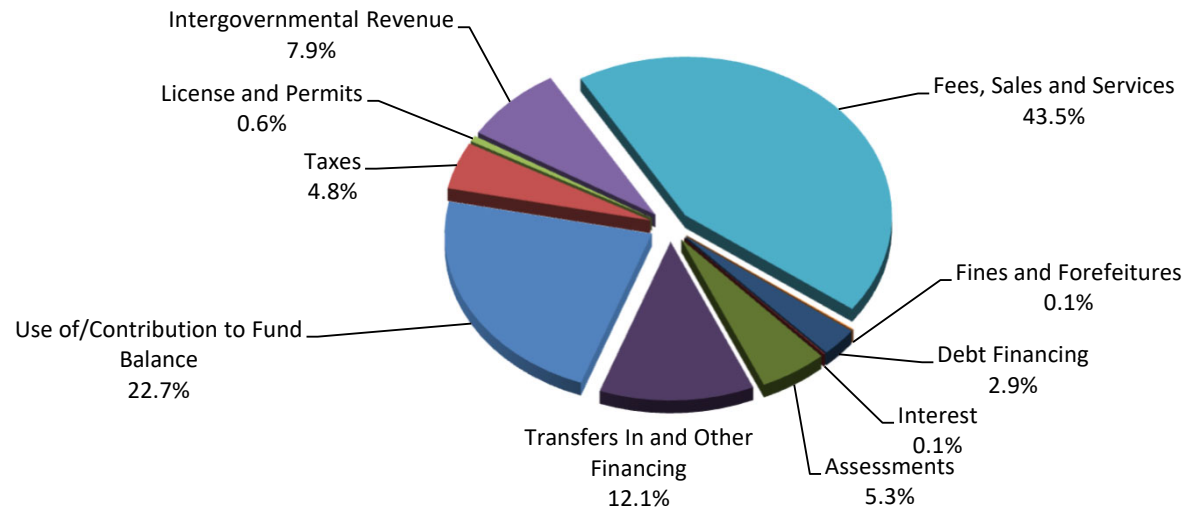
Special Fund Financing (Revenue By Source)			
Source	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Use of/Contribution to Fund Balance	31,696	13,678,603	93,696,124
Taxes	19,107,302	19,092,045	19,828,241
License and Permits	3,338,954	2,684,277	2,655,814
Intergovernmental Revenue	61,827,270	25,639,214	32,364,228
Fees, Sales and Services	134,646,833	163,630,259	179,146,821
Fines and Forfeitures	1,082,692	556,122	559,273
Debt Financing	30,636,910	13,298,122	11,802,835
Interest	1,486,922	390,894	286,466
Assessments	30,938,732	20,755,828	21,663,681
Transfers In and Other Financing	<u>62,445,090</u>	<u>45,474,147</u>	<u>49,601,625</u>
Total	345,542,402	305,199,506	411,605,110

Special Fund Budgets

2022 Spending By Major Object



2022 Revenue By Source





SAINT PAUL
MINNESOTA

American Rescue Plan Act

American Rescue Plan Act State and Local Fiscal Recovery Funds Planning Strategy and 2022 Adopted Budget

The \$1.9 trillion American Rescue Plan (ARP) provides \$350 billion in much needed emergency funds for state, local, territorial, and Tribal governments. As a part of this plan, the City of Saint Paul will receive \$166.6 million to support our immediate response to the COVID-19 public health emergency, and its negative economic impacts, while laying the groundwork for our ongoing efforts to rebuild.

The City of Saint Paul will continue to engage in a robust process to leverage the enormous potential of these one-time funds in support of our community. Investments will be responsive to the many needs of our community with a focus on these priorities:

- **Neighborhood Safety** - targeted investments that support safer outcomes in our neighborhoods, in alignment with our City's Community-First Public Safety framework.
- **Housing** - targeted investments that respond to our ongoing housing crisis, including connecting people experiencing unsheltered homelessness to support, services, and resources, supporting affordable and deeply affordable housing, and ensuring residents can secure stable, accessible, fair, and equitable housing at all ends of the continuum.
- **Works Progress** - targeted investments that ensure people of all ages, backgrounds, and skills can access, secure, and maintain stable employment opportunities with living wages, professional development opportunities, and career pathways to leverage the prosperity our city has to offer.
- **Vaccine & Public Health Measure Engagement** - targeted investments that ensure our entire community can continue to access vital public health information, support, services, and resources as our community continues to address the impacts of the public health and economic crisis.
- **Modernization of City Services** - targeted investments that update, enhance, or expand our ability to provide innovative, resilient, and equitable services, supports, and resources.
- **Financial Stabilization** - targeted investments that support our city's continued ability to maintain short-term and long-term financial, economic, and enterprise stability in support of the ongoing services, supports, and resources our residents rely on.

The City also recognizes the importance of responsibly managing these Federal funds and plans to use approximately 6% for Administration including financial, legal, compliance, procurement, human resources, and evaluation needs.

Planning Strategy, 2021 - 2026

Priority Areas	<u>Spending</u>
Neighborhood Safety	40,000,000
Housing	40,000,000
Works Progress	40,000,000
Vaccine and Public Health Measure Engagement	3,600,000
Modernization of City Services	18,000,000
Financial Stabilization	15,000,000
Administration	10,000,000
Total	166,600,000

The 2022 budget invests ARP funds to address City fiscal stability and restoration of services. As the City's ARP strategic planning and community engagement process continues, proposals will be incorporated into the budget throughout the duration of the Federal funds, which must be obligated by 2024 and spent by 2026. The Planning Strategy outlined above will guide spending plans and may change as community needs evolve.

First of Two ARP Allocations

	<u>Spending</u>
2021 Expenses	2,285,710
2022 Adopted Budget	12,772,440
2021-2022 Carry Forward	68,262,662
Total	83,320,812

2022 Adopted Budget

2022 investments cover one year of costs for: budget stabilization, restoration of Library and Parks and Recreation staff and services reduced in 2021, increased Police spending due to an attrition reduction, Fire and Human Resources costs for a Fire recruitment exam, the backlog of criminal cases caused by COVID, positions in the Department of Safety and Inspections to respond to needs of the unsheltered community, and ARP Administration. The budget also includes contingency funding for a Police academy pilot.

	<u>2022 Adopted Budget</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Budget Stabilization	3,332,391	3,332,391	-
Library FTE and service restoration	1,037,956	1,037,956	12.50
Parks and Recreation FTE and service restoration	1,131,810	1,131,810	24.93
Police attrition reduction	1,771,441	1,771,441	-
Fire recruitment exam	460,000	460,000	-
City Attorney's Office Criminal Division Backlog	747,617	747,617	6.50
Safety and Inspections Unsheltered Response	206,225	206,225	2.01
ARP Administration	3,050,000	3,050,000	20.00
Police academy pilot, contingency funding	1,035,000	1,035,000	-
2022 Total	12,772,440	12,772,440	65.94

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



SAINT PAUL
MINNESOTA

City Debt Service

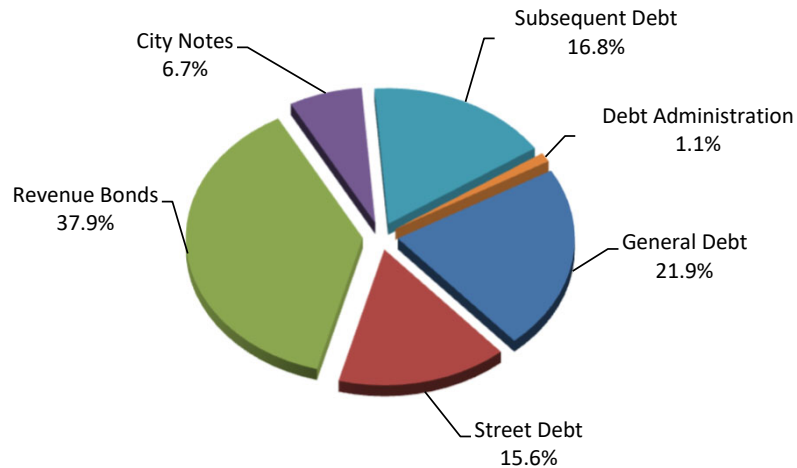
Debt Service Funds

Debt Service Spending (By Major Account)			
Object	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Salaries	239,732	253,556	279,015
Fringes	72,815	80,046	84,455
Services	270,590	547,206	265,601
Materials and Supplies	0	18,169	18,169
Additional Expenses	3,670,678	2,300,000	2,300,000
Debt Service	69,389,950	67,727,120	62,353,464
Other Spending Uses	87,822,991	16,106,504	17,527,941
Debt Service Fund Subtotal	161,466,756	87,032,601	82,828,645
Less Intrafund Transfers	(75,253,177)	(5,436,706)	(6,241,502)
Total	86,213,579	81,595,895	76,587,143
Debt Service Financing (Revenue By Source)			
Source	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
Use of Fund Balance & Subsequent Year Debt	-	15,339,355	14,254,955 ⁽¹⁾
Taxes	16,947,885	18,006,468	19,656,568
Assessments	1,959,108	2,700,000	3,347,403
Fees, Sales and Services	115,640	100,000	100,000
Intergovernmental Revenue	2,973,410	2,947,330	2,700,000
Interest	1,078,730	876,771	650,750
Miscellaneous Revenue	2,786,018	2,871,060	2,958,612
Other Financing Sources	133,750,379	44,191,617	39,160,357
Debt Service Fund Subtotal	159,611,170	87,032,601	82,828,645
Less Intrafund Transfers	(75,253,177)	(5,436,706)	(6,241,502)
Total	84,357,993	81,595,895	76,587,143

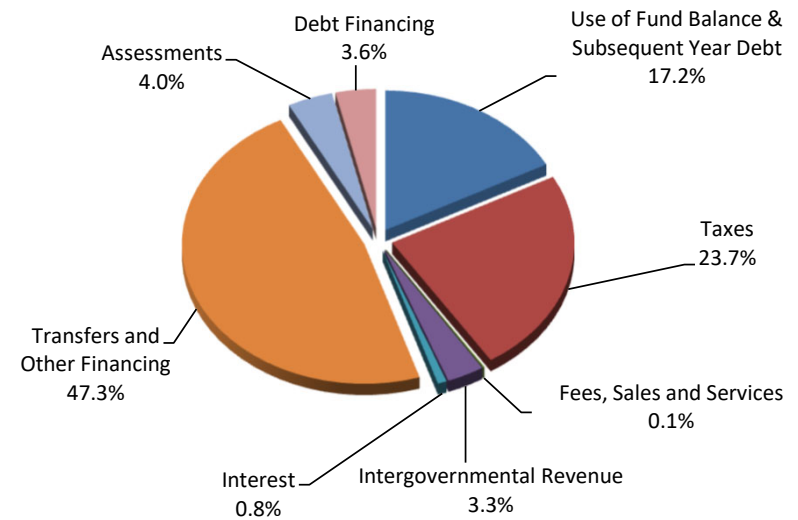
⁽¹⁾ The City's general debt service budget provides for the principal and interest payments on its general obligation bond issues. The budget consists of two sets of appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) an amount needed to meet the obligations of the first half of the following year. Therefore, the amount appropriated for general debt service exceeds the amount actually spent in the budget year. This additional amount remains in fund balance to use as a financing source for the subsequent year's debt service payments.

Debt Service Funds

2022 Spending by Major Category



2022 Financing by Major Source



Allocation of Outstanding Debt by Type

As of May 12, 2021

General Obligation Debt

General Obligation Tax Levy	\$	169,850,000
General Obligation Levy (Library)		10,000,000
General Obligation Special Assessment		74,770,000
General Obligation Tax Increment		19,645,000
General Obligation Utility Revenue		-
	\$	<u>274,265,000</u>

Revenue Debt

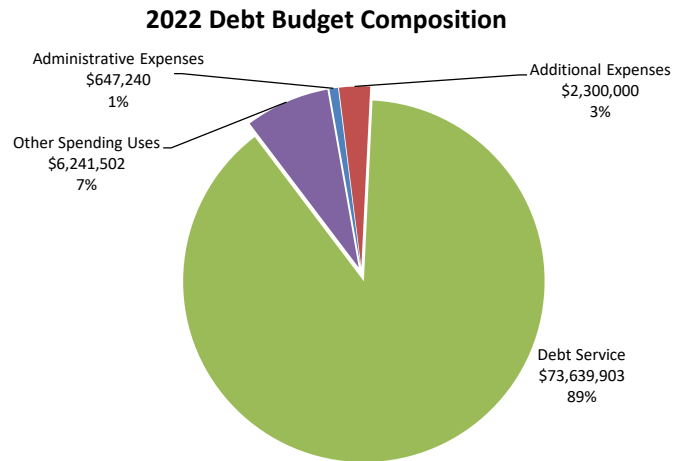
Lease Appropriation	\$	456,312
Water Revenue		29,060,000
Sewer Revenue		88,680,000
Sales Tax		92,505,000
Recycling and Solid Waste		2,795,000
	\$	<u>213,496,312</u>

2022 Adopted Budget

Debt Service

Department Description:

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



Department Goals

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

Recent Accomplishments

- Coordinated rating agency processes resulting in reaffirmation of the City's AAA bond rating.
- Successfully managed City's \$500 million debt portfolio consisting of general obligation and revenue bonds.
- Successfully sold general obligation bonds, sewer revenue bonds and revenue notes totaling roughly \$95 million in 2021, utilizing various financing tools.
- Refinanced more than \$33.7 million of general obligation and revenue bonds generating an estimated total of \$4 million present value savings.
- Accurately paid existing debt on time and in full, and complied with ongoing disclosure and arbitrage requirements in a highly regulated market.
- Maintained investor relations including a roadshow for the spring bond sale the on City's investor relations website (www.stpaulbonds.com).

Department Facts

- Total City Debt Budget: \$ 82,828,645
- Total FTEs: 2.45
- AAA bond rating from Standard & Poor's and Fitch Ratings.
- "Very Strong" financial management rating from Standard & Poor's.
- More than 70% of general obligation debt is retired in 10 years; nearly 100% in 20 years.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: GENERAL DEBT ADMINISTRATION

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		252,574	312,547	333,602	363,471	29,868
SERVICES		161,667	213,505	236,356	236,451	95
MATERIALS AND SUPPLIES		2,150		18,169	18,169	
DEBT SERVICE		5,503		312,500	312,500	
OTHER FINANCING USES		8,671,743	882,725	407	494	87
Total Spending by Major Account		9,093,637	1,408,777	901,034	931,084	30,050
Spending by Accounting Unit						
30013190	GENERAL DEBT ADMINISTRATION	9,093,637	1,408,777	901,034	931,084	30,050
Total Spending by Accounting Unit		9,093,637	1,408,777	901,034	931,084	30,050

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		8,149	15,507	105,350	14,650	(90,700)
DEBT SERVICE		12,645,188	12,885,732	13,085,839	14,117,627	1,031,788
OTHER FINANCING USES		1,684,718				
Total Spending by Major Account		14,338,056	12,901,239	13,191,189	14,132,277	941,088
Spending by Accounting Unit						
300902009A	2009A GO CIB DEBT SERVICE	269,352				
300902010B	2010B GO CIB DEBT SERVICE	357,598	177,646			
300902010F	2010F GO CIB BAB POOLS DEBT	509,165	507,696	500,860		(500,860)
300902010G	2010G GO CIB RZED PAYNE MARYLD	793,345	780,412	776,505		(776,505)
300902011A	2011A GO CIB DEBT SERVICE	1,303,687	1,291,989	645,819		(645,819)
300902012A	2012A GO CIB DEBT SERVICE	697,952	697,455	711,250	355,350	(355,900)
300902013B	2013B GO CIB DEBT SERVICE	721,021	717,288	717,275		(717,275)
300902013E	2013E GO CIB BALL PARK DEBT	546,163	540,949	540,772	545,482	4,710
300902014A	2014A GO CIB DEBT SERVICE	1,293,371	1,284,859	1,285,013	1,304,850	19,837
300902015A	2015A GO CIB DEBT SERVICE	1,171,888	1,174,499	1,185,563	1,169,363	(16,200)
300902016A	2016A GO CIB DEBT SERVICE	1,216,529	1,219,094	1,222,100	1,227,050	4,950
300902016E	2016E GO VAR PURP DEBT SVC	2,846,808	456,990	461,407	461,207	(200)
300902017A	2017A GO CIB DEBT SERVICE	1,218,805	1,216,507	1,217,125	1,215,250	(1,875)
300902018A	2018A GO CIB DEBT SERVICE	1,392,035	1,267,915	1,263,850	1,268,600	4,750
300902019D	2019D GO CIB DEBT SERVICE	335	1,567,916	1,320,150	1,320,225	75
300902020A	2020A GO CIB DEBT SERVICE		22	1,151,000	1,052,600	(98,400)
300902021A	2021A GO CIB DEBT SERVICE				4,019,800	4,019,800
30090900	DESIGNATED FOR FUTURE DEBT			192,500	192,500	
Total Spending by Accounting Unit		14,338,056	12,901,239	13,191,189	14,132,277	941,088

CITY OF SAINT PAUL

Spending Plan by Department

44

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account					
SERVICES	10,260	22,554	202,850	10,600	(192,250)
DEBT SERVICE	16,260,194	35,001,892	18,997,620	12,937,874	(6,059,746)
OTHER FINANCING USES	4,423,968	6,275,000			
Total Spending by Major Account	20,694,422	41,299,445	19,200,470	12,948,474	(6,251,996)
Spending by Accounting Unit					
30091190 CLOSED BOND ASSESSMENTS	532,424	292,000			
300912009B 2009B GO SA STREET IMPR DEBT	6,690,156				
300912011B 2011B GO SA STREET IMPR DEBT	887,503	874,253	7,756,558		(7,756,558)
300912012B 2012B GO SA STREET IMPR DEBT	673,149	6,615,483			
300912013C 2013C GO SA STREET IMPR DEBT	761,315	755,854	744,438		(744,438)
300912014B 2014B GO SA STREET IMPR DEBT	2,582,506	2,560,298	2,541,813	2,523,063	(18,750)
300912016F 2016F SA STREET REF DEBT SVC	4,961,053	1,265,966	1,493,850	1,523,750	29,900
300912017D 2017D GO SA STREET IMPR DEBT	741,206	8,152,581			
300912018B 2018B GO SA STREET IMPR DEBT	2,066,704	2,020,518	2,016,675	2,022,375	5,700
300912018E 2018E GO SA STREET RECONSTRUCTI	798,096	10,557,146			
300912019G 2019G GO SA STREET RECONSTRUCTI	231	632,631	550,778		(550,778)
300912019H 2019H GO STREET REF DEBT	61	1,196,512	1,265,032	1,266,582	1,550
300912019I 2019I TAXABLE GO SA STREET IMPR RE	19	176,989	198,540	805,265	606,725
300912020B 2020B GO SA STREET IMPR DEBT		6,199,154	626,575	570,325	(56,250)
300912020F 2020F GO SA STREET RECONSTRUCTI		62	1,589,544	1,217,344	(372,200)
300912021C 2021C GO STREET RECON AND REF DE				1,855,500	1,855,500
300912021E 2021E FORD STREET IMPROV DEBT				747,603	747,603
300919000 DESIGNATED FOR FUTURE DEBT			416,667	416,667	
Total Spending by Accounting Unit	20,694,422	41,299,445	19,200,470	12,948,474	(6,251,996)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: LIBRARY DEBT SERVICE

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		1,038	1,571	300	150	(150)
DEBT SERVICE		1,756,733	1,688,983	1,592,484	1,420,507	(171,977)
Total Spending by Major Account		1,757,771	1,690,554	1,592,784	1,420,657	(172,127)
Spending by Accounting Unit						
300922010H	2010H GO LIB RZED TAXABLE DEBT	192,723	192,774	192,452		(192,452)
300922014C	2014C GO LIBRARY DEBT	1,565,048	1,497,781	1,400,332	1,330,207	(70,125)
300922021D	2021D GO LIBRARY BONDS DEBT SERV				90,450	90,450
Total Spending by Accounting Unit		1,757,771	1,690,554	1,592,784	1,420,657	(172,127)

CITY OF SAINT PAUL

Spending Plan by Department

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Department: FINANCIAL SERVICES
Fund: OTHER GO DEBT SERVICE

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		1,989	3,334	1,600	600	(1,000)
DEBT SERVICE		13,064,767	3,638,327	3,679,591	2,587,432	(1,092,159)
OTHER FINANCING USES		9,303,523				
Total Spending by Major Account		22,370,279	3,641,661	3,681,191	2,588,032	(1,093,159)
Spending by Accounting Unit						
300942009D	2009D GO PS TAX EXEMPT DEBT	566,606	568,660	559,950		(559,950)
300942009E	2009E GO PS TAXABLE DEBT SVC	9,573,747				
300942011H	2011H PUBLIC SAFETY DEBT SVC	1,086,832	1,078,967	1,074,250		(1,074,250)
300942017B	2017B GO PS DEBT SERVICE	1,631,849	1,632,634	1,630,882	1,634,632	3,750
300942019E	2019E GO PS DEBT SERVICE	9,511,244	309,692	309,650	824,650	515,000
300942020C	2020C GO TAX INCREMENT DEBT SERV		51,708	106,459	109,500	3,041
300942021B	2021B GO TAX INCREMENT DEBT SERV				19,250	19,250
Total Spending by Accounting Unit		22,370,279	3,641,661	3,681,191	2,588,032	(1,093,159)

CITY OF SAINT PAUL

Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: REVENUE DEBT SERVICE

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		10,194				
ADDITIONAL EXPENSES		3,759,675	3,670,678	2,300,000	2,300,000	
DEBT SERVICE		73,243,588	11,350,869	11,386,569	11,532,440	145,871
OTHER FINANCING USES		16,567,566	80,665,266	16,106,097	17,527,447	1,421,350
Total Spending by Major Account		93,581,023	95,686,814	29,792,666	31,359,887	1,567,221
Spending by Accounting Unit						
300952009Z	2009 SALES TAX REV REFUNDNG DS	48,028,071				
300952014F	2014F 8 80 TAXABLE DEBT SVC	1,106,689	1,103,176	1,105,906	1,104,706	(1,200)
300952014G	2014G 8 80 TAX EXEMPT DEBT SVC	1,392,375	1,392,375	1,392,375	1,392,375	
300952014N	2014N REV REF NOTE DEBT SVC	2,696,304	2,697,970	2,700,750	2,700,750	
300952016G	2016G SALES TAX EXEMPT DEBT SV	10,307,626				
300952016H	2016H SALES TAXABLE REFUND	10,678,641				
300952019A	2019A SALES TAX REV REFUNDING DS	14,875,006	69,804,420	21,655,210	23,201,894	1,546,684
300952019B	2019B SALES TAX REV REFUNDING DS	987,676	8,788,310	2,513,475	2,535,212	21,737
300952019C	2019C SALES TAX TE REV REFUNDING	3,508,636	11,900,563	424,950	424,950	
Total Spending by Accounting Unit		93,581,023	95,686,814	29,792,666	31,359,887	1,567,221

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: GO NOTES DEBT SERVICE

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		9,279	13,583	750	3,150	2,400
DEBT SERVICE		3,578,490	3,110,340	3,436,250	3,318,900	(117,350)
Total Spending by Major Account		3,587,769	3,123,923	3,437,000	3,322,050	(114,950)
Spending by Accounting Unit						
300962009F	2009F GO COMET NOTE DEBT SVC	1,782,971	8,165			
300962012D	2012D GO COMET NOTE DEBT SVC	858,659	861,376	864,000	889,900	25,900
300962018A	2018A GO CAPITAL NOTES	946,139	916,405	913,700		(913,700)
300962019D	2019D GO CAPITAL NOTES DEBT SERV		1,117,942	1,045,500	1,040,875	(4,625)
300962020A	2020A GO CAPITAL NOTES DEBT SERVI		220,035	613,800	617,300	3,500
300962021A	2021A GO CAPITAL NOTES DEBT SERVI				773,975	773,975
Total Spending by Accounting Unit		3,587,769	3,123,923	3,437,000	3,322,050	(114,950)

CITY OF SAINT PAUL

Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: REVENUE NOTES DEBT SERVICE

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account					
DEBT SERVICE	1,322,622	1,323,443	1,323,925	2,213,715	889,790
Total Spending by Major Account	1,322,622	1,323,443	1,323,925	2,213,715	889,790
Spending by Accounting Unit					
300972015N HAMLIN EU BPARK LEASE DEBT	112,310	113,166	113,497	1,330,285	1,216,788
300972017N -2017N RECYCLING CART REV NOTE	327,165	327,317	327,263		(327,263)
300972018N TRASH CART NOTE	883,147	882,961	883,165	883,430	265
Total Spending by Accounting Unit	1,322,622	1,323,443	1,323,925	2,213,715	889,790

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: OTHER DEBT SERVICE

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		310	537			
DEBT SERVICE		394,697	390,363	13,912,342	13,912,469	127
OTHER FINANCING USES		310,756				
Total Spending by Major Account		705,763	390,900	13,912,342	13,912,469	127
Spending by Accounting Unit						
300982000Z	2000 PEDESTRIAN CONNECTION DS	395,007	390,900	390,850	390,977	127
300989000	DESIGNATED FOR FUTURE BONDS	310,756		505,000	505,000	
300989100	DESIGNATED FOR SUBSEQUENT YEAR			13,016,492	13,016,492	
Total Spending by Accounting Unit		705,763	390,900	13,912,342	13,912,469	127

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing for Major Account					
BUDGET ADJUSTMENTS	-	-	15,339,355	14,254,955	(1,084,400)
TAXES	14,942,235	16,947,885	18,006,468	19,656,568	1,650,100
INTERGOVERNMENTAL REVENUE	3,079,094	2,973,410	2,947,330	2,700,000	(247,330)
FEES SALES AND SERVICES	214,364	115,640	100,000	100,000	-
ASSESSMENTS	2,932,183	1,959,108	2,700,000	3,347,403	647,403
INTEREST EARNINGS	1,769,978	1,078,730	876,771	650,750	(226,021)
MISCELLANEOUS REVENUE	3,146,799	2,786,018	2,871,060	2,958,612	87,552
TRANSFERS IN OTHER FINANCING	140,040,545	133,750,378	44,191,617	39,160,357	(5,031,260)
TOTAL BY MAJOR ACCOUNT GROUP	166,125,198	159,611,170	87,032,601	82,828,645	(4,203,956)

CITY OF SAINT PAUL

Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY DEBT

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Accounting Unit						
30013190	GENERAL DEBT ADMINISTRATION	1,289,347	1,030,622	901,034	931,084	30,050
30090900	DESIGNATED FOR FUTURE DEBT	-	-	192,500	192,500	-
30091190	CLOSED BOND ASSESSMENTS	274,563	193,503	-	-	-
30091900	DESIGNATED FOR FUTURE DEBT	-	-	416,667	416,667	-
300989000	DESIGNATED FOR FUTURE DEBT	882,204	362,464	505,000	505,000	-
300989100	DESIGNATED FOR SUBSEQUENT YEAR	-	25,890	13,016,492	13,016,492	-
300902009A	2009 GO CIB DEBT SERVICE	540,186	-	-	-	-
300902010B	2010 GO CIB DEBT SERVICE	496,916	91,856	-	-	-
300902010F	2010F BUILD AMERICA BONDS	420,321	504,119	500,860	-	(500,860)
300902010G	2010G RZED PAYNE MARLD REC CT	483,340	737,853	776,505	-	(776,505)
300902011A	2011A GO CIB DEBT SERVICE	3,149,389	1,952,532	645,819	-	(645,819)
300902012A	2012A GO CIB DEBT SERVICE	1,056,041	700,379	711,250	355,350	(355,900)
300902013B	2013B GO CIB DEBT SERVICE	1,437,918	723,368	717,275	-	(717,275)
300902013E	2013E GO CIB BALL PARK DEBT	888,283	689,720	540,772	545,482	4,710
300902014A	2014A GO CIB DEBT SERVICE	1,290,985	1,087,777	1,285,013	1,304,850	19,837
300902015A	2015A GO CIB DEBT SERVICE	1,168,730	1,178,395	1,185,563	1,169,363	(16,200)
300902016A	2016A GO CIB DEBT SERVICE	1,511,274	1,024,178	1,222,100	1,227,050	4,950
300902016E	2016E GO VAR PURP DEBT SVC	1,258,135	965,589	461,407	461,207	(200)
300902017A	2017A GO CIB DEBT SERVICE	1,560,220	1,363,239	1,217,125	1,215,250	(1,875)
300902018A	2018A GO CIB DEBT SERVICE	1,376,007	304,239	1,263,850	1,268,600	4,750
300902019D	2019D GO CIB DEBT SERVICE	1,343,902	561,169	1,320,150	1,320,225	75
300902020A	2020A GO CIB DEBT SERVICE	-	43,278	1,151,000	1,052,600	(98,400)
300902021A	2021A GO CIB DEBT SERVICE	-	-	-	4,019,800	4,019,800
300912008B	2008B GO SA STREET IMPR DEBT	356,251	-	-	-	-
300912009B	2009B GO SA STREET IMPR DEBT	7,824,738	-	-	-	-
300912011B	2011B GO SA STREET IMPR DEBT	1,062,787	681,672	7,756,558	-	(7,756,558)
300912012B	2012B GO SA STREET IMPR DEBT	143,463	6,324,266	-	-	-
300912013C	2013C GO SA STREET IMPR DEBT	721,376	868,706	744,438	-	(744,438)
300912014B	2014B GO SA STREET IMPR DEBT	1,984,518	1,368,465	2,541,813	2,523,063	(18,750)
300912015C	2015C GO SA STREET IMPR DEBT	5,267	-	-	-	-
300912016C	2016C GO SA STRETT IMPR DEBT	85,199	-	-	-	-
300912016F	2016F SA STREET REF DEBT SVC	181,096	2,477,470	1,493,850	1,523,750	29,900
300912017D	2017D GO SA STREET IMPR DEBT	684,806	8,164,646	-	-	-
300912018B	2018B GO SA STREET IMPR DEBT	2,644,898	2,939,132	2,016,675	2,022,375	5,700
300912018E	2018E GO SA STREET RECONSTRUCTION DEBT	263,642	10,529,610	-	-	-
300912019G	2019G GO SA STREET RECONSTRUCTION DEBT	589,498	51,677	550,778	-	(550,778)
300912019H	2019H GO STREET REF DEBT	276,073	55,558	1,265,032	1,266,582	1,550
300912019I	2019I TAXABLE GO SA STREET IMP REF DEBT	91,865	254,700	198,540	805,265	606,725

CITY OF SAINT PAUL
Financing Plan by Department

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Department: FINANCIAL SERVICES
Fund: CITY DEBT

Budget Year: 2022

		2019	2020	2021	2022	Change From
		Actuals	Actuals	Adopted	Adopted	2021 Adopted
300912020B	2020B GO SA STREET IMPR DEBT	-	6,570,978	626,575	570,325	(56,250)
300912020F	2020F GO SA STREET RECONSTRUCTION DEBT	-	88,077	1,589,544	1,217,344	(372,200)
300912021C	2021C GO STREET RECON AND REF DEBT	-	-	-	1,855,500	1,855,500
300912021E	2021E FORD STREET IMPROV DEBT	-	-	-	747,603	747,603
300922010H	2010H GO LIB RZED TAXABLE DEBT	90,149	252,595	192,452	-	(192,452)
300922014C	2014C GO LIBRARY DEBT SERVICE	1,757,462	1,433,283	1,400,332	1,330,207	(70,125)
300922021D	2021D GO LIBRARY BONDS DEBT SERVICE	-	-	-	90,450	90,450
300942009D	2009D GO PS TAX EXEMPT DEBT	566,825	849,649	559,950	-	(559,950)
300942009E	2009E GO PS TAXABLE DEBT SVC	9,572,544	-	-	-	-
300942011H	2011H PUBLIC SAFETY DEBT SVC	1,085,112	1,618,072	1,074,250	-	(1,074,250)
300942017B	2017B GO PS DEBT SERVICE	1,436,356	1,916,917	1,630,882	1,634,632	3,750
300942019E	2019E GO PS DEBT SERVICE	9,494,809	395,021	309,650	824,650	515,000
300942020C	2020C GO TAX INCREMENT DEBT SERVICE	-	51,709	106,459	109,500	3,041
300942021B	2021B GO TAX INCREMENT DEBT SERVICE	-	-	-	19,250	19,250
300952007A	2007A SALES TAX TAX EXEMPT DS	-	7,298,352	-	-	-
300952007AR	2007A SALES TAX RESERVE TE DS	-	99,432	-	-	-
300952007B	2007B SALES TAX TAXABLE DS	-	8,020,880	-	-	-
300952007BR	2007B SALES TAX RESERVE TAXABLE	-	130,788	-	-	-
300952009Z	2009 SALES TAX REV REFUNDING DS	7,364,525	22,639,388	-	-	-
300952014F	2014F 8 80 TAXABLE DEBT SVC	-	1,103,176	1,105,906	1,104,706	(1,200)
300952014G	2014G 8 80 TAX EXEMPT DEBT SVC	-	1,392,375	1,392,375	1,392,375	-
300952014N	2014N REV REF NOTE DEBT SVC	2,700,750	2,700,023	2,700,750	2,700,750	-
300952016G	2016G SALES TAX EXEMPT DEBT SV	-	10,815,639	-	-	-
300952016H	2016H SALES TAXABLE REFUND	-	12,861,699	-	-	-
300952019A	2019A SALES TAX REV REFUNDING DS	67,043,572	24,325,171	21,655,210	23,201,894	1,546,684
300952019B	2019B SALES TAX REV REFUNDING DS	8,530,000	1,245,986	2,513,475	2,535,212	21,737
300952019C	2019C SALES TAX TE REV REFUNDING DS	13,682,249	1,750,333	424,950	424,950	-
300962009F	2009F GO COMET NOTE DEBT SVC	1,884,834	54,995	-	-	-
300962012D	2012D GO COMET NOTE DEBT SVC	898,085	880,541	864,000	889,900	25,900
300962018A	2018A GO CAPITAL NOTES	953,303	954,850	913,700	-	(913,700)
300962019D	2019D GO CAPITAL NOTES DEBT SERVICE	-	1,144,715	1,045,500	1,040,875	(4,625)
300962020A	2020A GO CAPITAL NOTES DEBT SERVICE	-	42,883	613,800	617,300	3,500
300962021A	2021A GO CAPITAL NOTES DEBT SERVICE	-	-	-	773,975	773,975
300972015N	HAMLIN LEASE DEBT SERVICE	112,310	113,166	113,497	1,330,285	1,216,788
300972017N	2017N RECYCLING CART REV NOTE	327,165	327,317	327,263	-	(327,263)
300972018N	TRASH CART NOTE	883,147	882,961	883,165	883,430	265
300982000Z	2000 PEDESTRAIN CONNECTION DS	398,763	394,127	390,850	390,977	127
TOTAL FOR DEPARTMENT		166,125,198	159,611,170	87,032,601	82,828,645	(4,203,956)

Major City General Fund Revenues

Property Taxes

Property tax revenues account for about 44% of general fund revenues for the City and the Library. In any given year several factors affect how much an individual property owner pays in city property taxes, including the following:

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

City Spending and Financing Needs

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

Saint Paul Taxable Market Value	
Payable in 2020	\$26,433,023,300
Payable in 2021	\$28,781,355,700
Payable in 2022 (est.)	\$29,759,473,500

Saint Paul Tax Capacity	
Payable in 2020	\$322,743,625
Payable in 2021	\$351,593,670
Payable in 2022 (est.)	\$361,486,378

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 2022</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

2022 Adopted Budget and Levy

The 2022 adopted City levy is \$175.4 million which is an increase of 6.17% from 2021. Of the adopted levy, \$173 million will fund city activities. \$134.2 million will go to the City's general fund, \$20 million for debt service, and \$18.8 million will fund the Saint Paul Public Library Agency. The City also levies taxes on behalf of the Saint Paul Port Authority, whose 2022 adopted levy is \$2.4 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 2022:

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 2022, a home with a taxable value of \$228,700 could expect a total property tax bill of \$3,420.

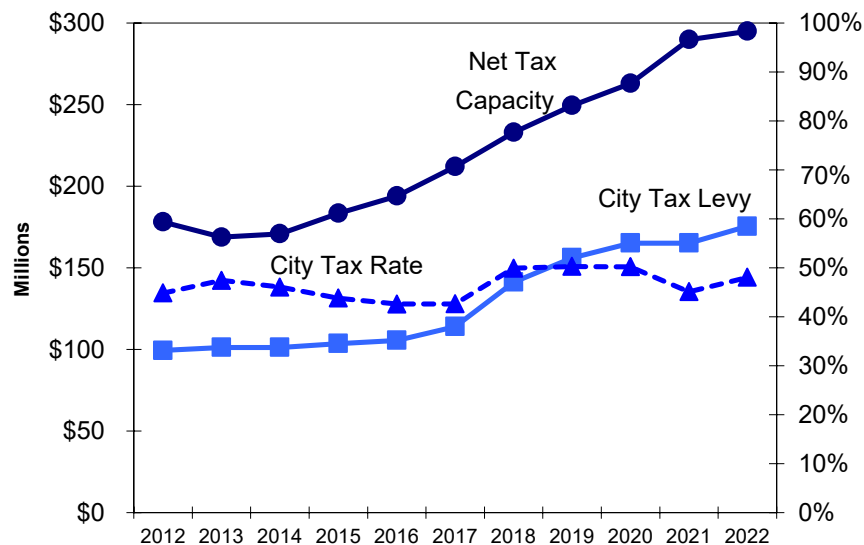
Approximately 30% of the total property tax payment for taxes payable in 2022 pays for City services – \$1,019 in this example.

For this particular home, the property tax payment of \$1,019 to the City would include the following amounts for key city services:

- \$270 per year for police services
- \$183 per year for fire and emergency medical services
- \$107 per year to operate and maintain the parks and recreation system
- \$48 per year to operate and buy materials for the Saint Paul Public Libraries
- \$116 per year for capital debt service-the cost of building new park and library facilities, playgrounds, and street construction

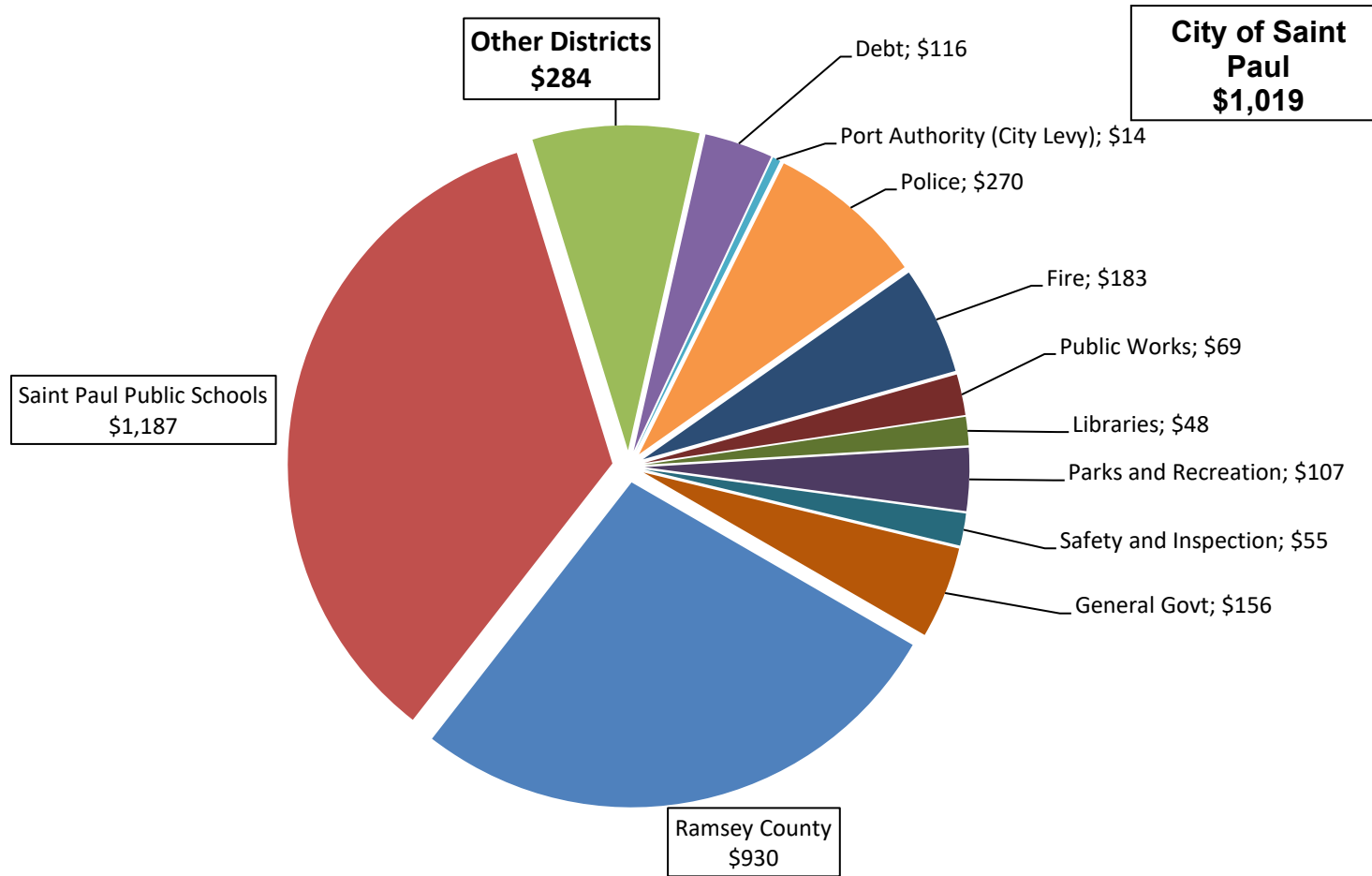
Property taxes cover only a small part of the total cost of services. In total, property taxes support only about 23% of the City's total spending and cover about 44% of the combined City and Library General Fund budgets. In comparison, the City's total adopted 2022 property tax levy for all City purposes—approximately \$175.4 million— is less than the combined Police and Fire department budgets of \$207.9 million.

City of Saint Paul Property Tax Levy, Tax Rates and Net Tax Capacity, 2012-2022



Estimated 2022 Saint Paul Property Taxes

2022 Estimated Tax Rates Applied to a Typical Home Valued at \$228,700

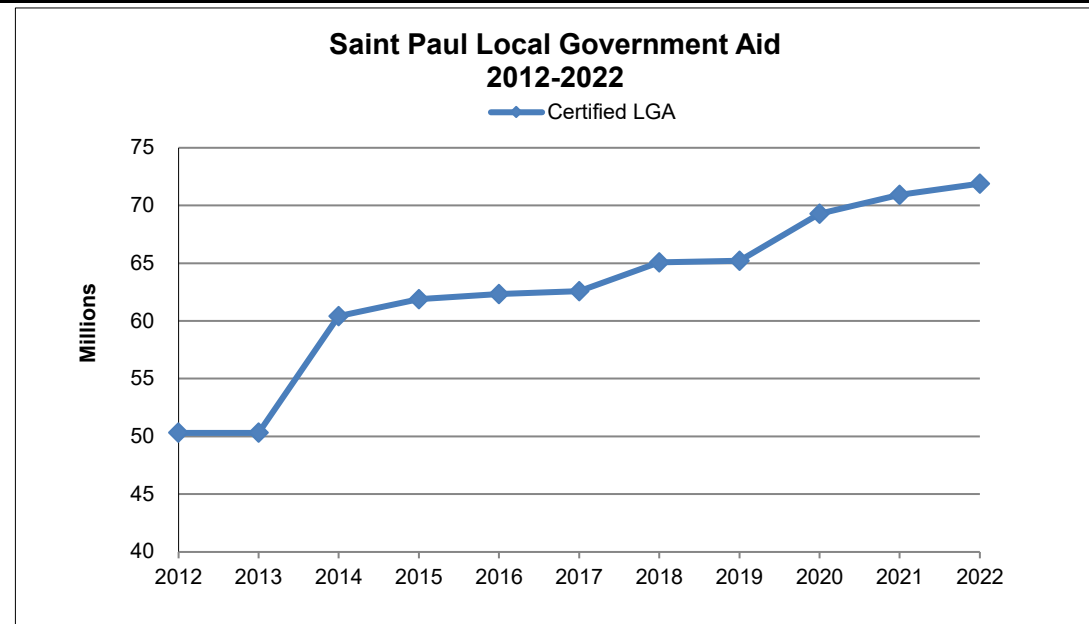


Local Government Aid (LGA)

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

For many years, LGA grew annually indexed to inflation. In 2003, the Governor and legislature approved changes to the funding formula and levels that greatly limited Saint Paul’s LGA. LGA has continued to remain a volatile revenue source since 2003 and was reduced midyear in 2008, 2009, 2010 and 2011. After a significant restoration in 2014 of \$10.1 million, LGA grew at or below the rate of inflation through 2017. The 2018 budget included a \$2.5 million increase in LGA. The governor and legislature approved an increase to the LGA appropriation during the 2019 session, which resulted in an additional \$4 million of LGA funding for Saint Paul in that year. In 2022, Saint Paul's LGA allocation will increase by \$956 thousand.

Saint Paul Local Government Aid 2012-2022		
	LGA Funding	Change
2012	50,320,488	0.0%
2013	50,320,488	0.0%
2014	60,422,253	20.1%
2015	61,887,988	2.4%
2016	62,337,589	0.7%
2017	62,562,185	0.4%
2018	65,071,602	4.0%
2019	65,217,748	0.2%
2020	69,276,338	6.2%
2021	70,931,877	2.4%
2022	71,888,109	1.3%



Franchise Fees

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

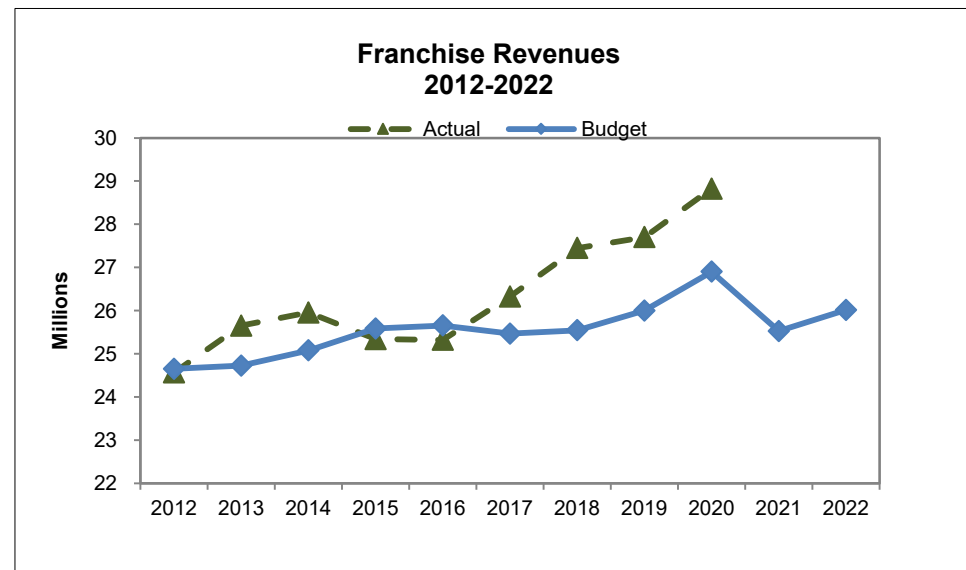
Under state law, utilities may pass on their fees to utility customers on monthly bills. For each utility, the franchise fee is based on a negotiated formula adopted by City Council ordinance. Most of this revenue goes to the General Fund, but some franchise revenue supports debt service or specific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

Modest revenue increases are projected in 2022.

Saint Paul Franchise Agreements:

- **Xcel Energy** supplies natural gas and electrical service to Saint Paul homes and businesses. (\$22 million estimate for 2022)
- **Comcast and Century Link** provide cable television to Saint Paul homes and businesses. (\$2 million estimate for 2022)
- **District Cooling**, part of District Energy, supplies cooled water for air conditioning in most of downtown Saint Paul. (\$0.4 million estimate for 2022)
- **District Energy** provides heat to much of downtown Saint Paul and electricity to Xcel Energy. (\$1.6 million estimate for 2022)

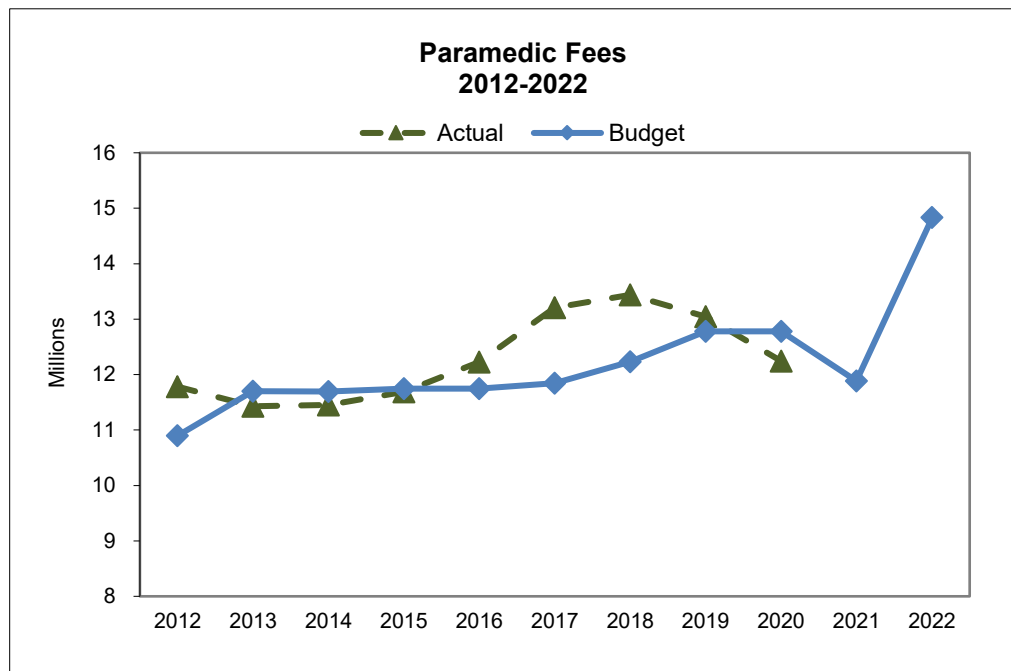
	Budget	Actual
2012	24,654,518	24,568,433
2013	24,729,518	25,654,850
2014	25,079,518	25,957,526
2015	25,584,650	25,341,386
2016	25,656,218	25,324,225
2017	25,466,879	26,329,251
2018	25,546,879	27,450,651
2019	26,001,331	27,702,499
2020	26,901,331	28,825,423
2021	25,528,490	N/A
2022 Adopted	26,014,223	N/A



Paramedic Fees

The Saint Paul Fire Department's paramedics and emergency medical technicians respond to over 36,000 emergency calls each year. Most of their calls require ambulance trips to hospitals from fires, accidents or other incidents. For these transportation and life support services, the Fire Department charges a series of fees. Most of these fees are paid through insurance and are based on the prices of private providers and other municipalities. Medicare and Medicaid reimburse for paramedic services at a fixed rate below that of most providers, which can reduce the collected fee per run.

Paramedic fees support the General Fund operations of Fire and Safety Services. Projected 2022 revenue increases are based on a return to pre-COVID paramedic run volume, an increase in the EMS transport mileage rate, and increased quality control in billing.



	Budget	Actual
2012	10,900,000	11,782,655
2013	11,700,000	11,428,650
2014	11,694,962	11,449,963
2015	11,744,962	11,686,052
2016	11,744,962	12,226,901
2017	11,844,962	13,209,033
2018	12,229,438	13,438,514
2019	12,779,438	13,042,774
2020	12,779,438	12,244,186
2021	11,884,877	N/A
2022 Adopted	14,832,377	N/A

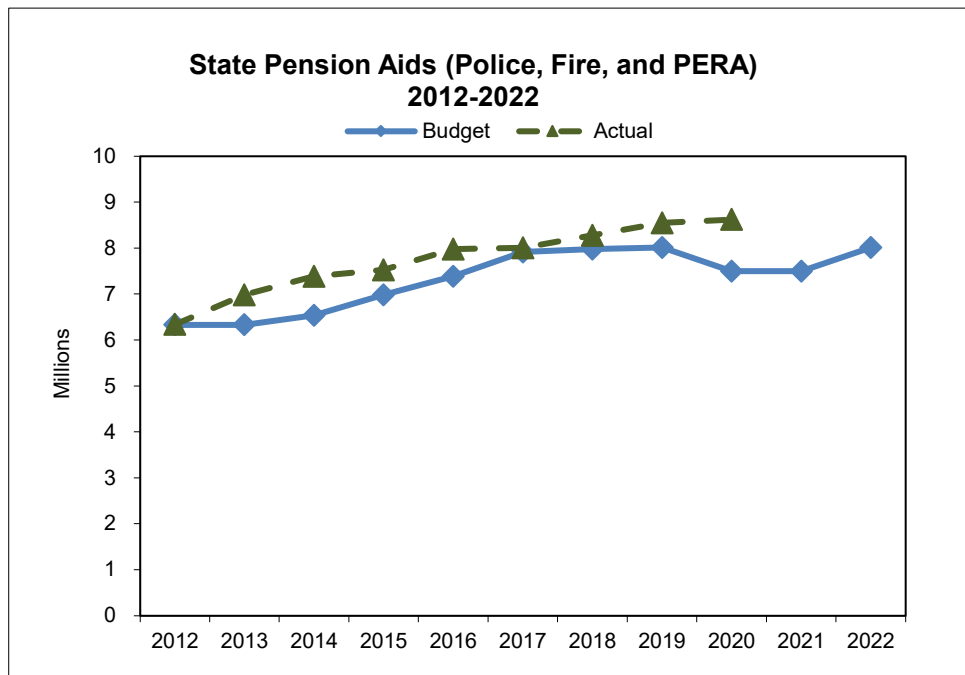
State Pension Aids

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

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

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

State aid is also given to support PERA, the pension fund that includes non-public safety City employees.



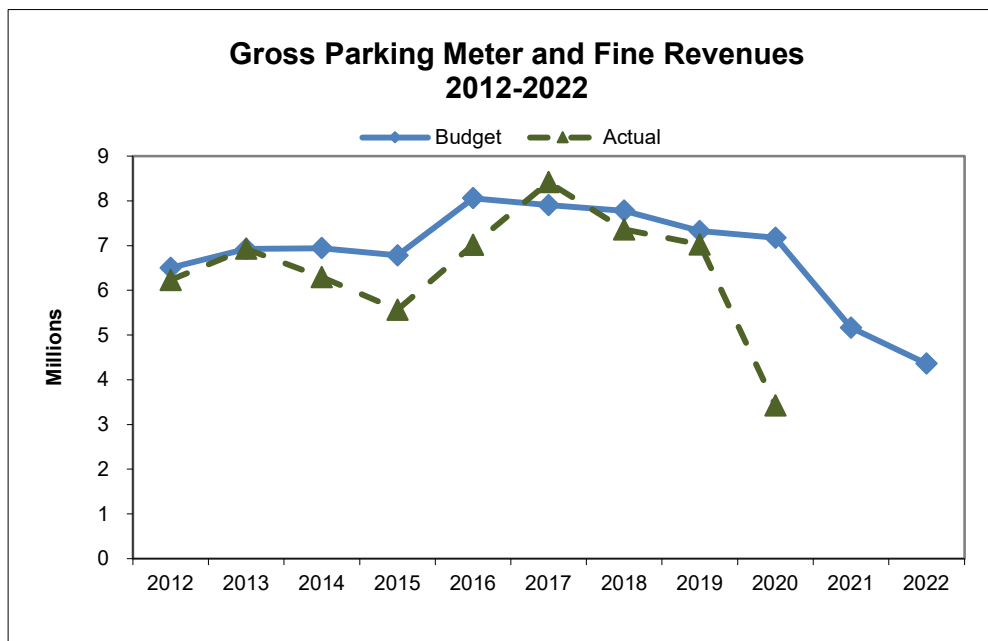
	Budget	Actual
2012	6,333,132	6,338,457
2013	6,333,132	6,982,099
2014	6,533,134	7,382,706
2015	6,982,099	7,527,738
2016	7,382,706	7,978,237
2017	7,912,706	8,005,373
2018	7,978,237	8,276,838
2019	8,013,098	8,549,091
2020	7,495,586	8,624,913
2021	7,495,586	N/A
2022 Adopted	8,012,486	N/A

Parking Meters and Fines

Parking meters and fines include revenues from parking meter collections, fines from parking and traffic enforcement, as well as fees collected through the City's continuance for dismissal program. The City operates over 2,000 metered parking spaces in areas around Saint Paul, and Saint Paul Police enforce both parking rules and the state's traffic laws on Saint Paul streets and highways.

Revenue generated from meters and fines declined significantly in 2020 due to social distancing requirements and event cancellations as a result of the COVID-19 pandemic. The 2021 budget set these revenues lower than 2020, anticipating continued impacts of the pandemic. The 2022 budget includes a further reduction in these revenues as the pandemic continues to impact activities in Saint Paul.

Projections for 2022 continuance for dismissal revenue remain the same as 2021. The City permanently lowered continuance for dismissal fees in November of 2019 which has resulted in significantly lower revenues in 2020 and 2021. The 2021 budget set continuance for dismissal revenues lower than 2020 due to the lower collected revenues. The 2022 budget maintains the lower revenue amounts budgeted in 2021.



	Budget	Actual
2012	6,505,758	6,228,829
2013	6,926,580	6,928,761
2014	6,943,080	6,293,814
2015	6,783,810	5,565,342
2016	8,061,794	7,019,173
2017	7,907,809	8,418,293
2018	7,780,496	7,361,518
2019	7,326,646	7,025,113
2020	7,176,646	3,424,307
2021	5,165,484	N/A
2022 Adopted	4,360,484	N/A

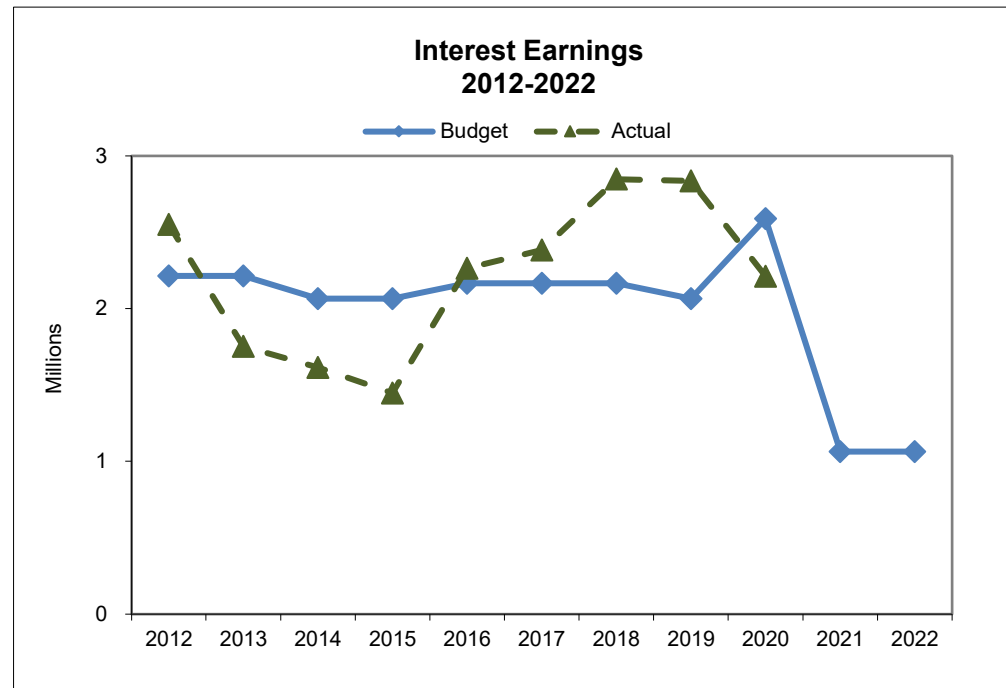
Interest Earnings

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

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

Interest earnings projections are kept flat in the 2022 budget due to ongoing COVID-related economic impacts.

	Budget	Actual
2012	2,215,034	2,552,191
2013	2,215,034	1,752,840
2014	2,065,034	1,614,972
2015	2,065,034	1,448,131
2016	2,165,034	2,264,481
2017	2,165,034	2,383,159
2018	2,165,034	2,848,061
2019	2,065,034	2,836,127
2020	2,590,034	2,212,980
2021*	1,064,608	N/A
2022 Adopted	1,064,608	N/A



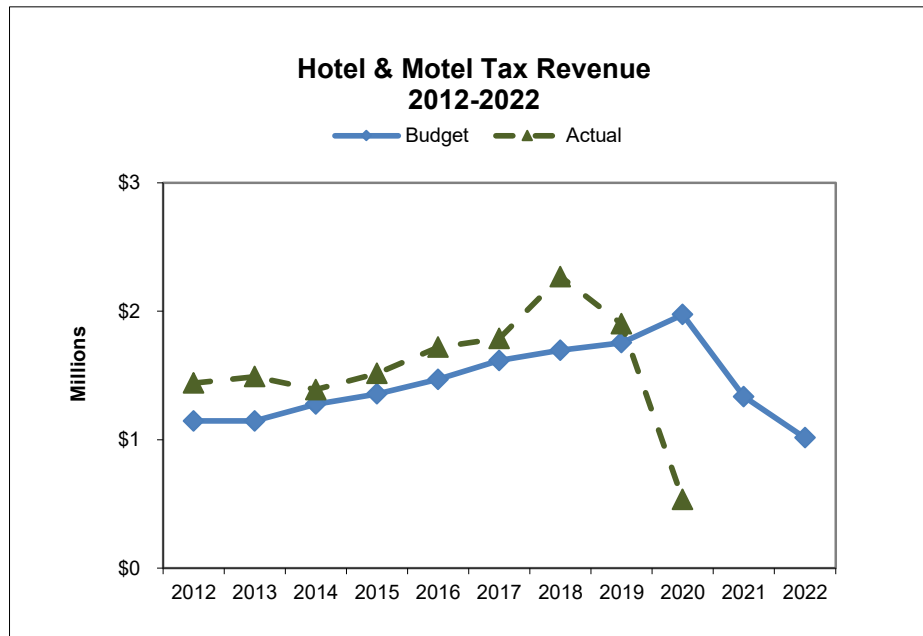
*Starting in 2021, this amount includes all General Fund interest earnings. A portion of this revenue was previously reflected in the Office of Financial Services General Fund budget.

Hotel & Motel Tax

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

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

This revenue was significantly impacted in 2020 and 2021 as hotel occupancy decreased dramatically due to the COVID-19 pandemic. These impacts are anticipated to linger into 2022.



	Budget	Actual
*2012	1,145,900	1,440,985
2013	1,145,900	1,490,362
2014	1,276,250	1,390,077
2015	1,356,400	1,515,120
2016	1,469,010	1,719,686
2017	1,615,800	1,787,319
2018	1,695,800	2,268,537
2019	1,754,050	1,901,642
2020	1,973,450	534,381
2021	1,334,915	N/A
2022 Adopted	1,014,950	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.



SAINT PAUL
MINNESOTA

Department Summaries



SAINT PAUL
MINNESOTA

City Attorney's Office

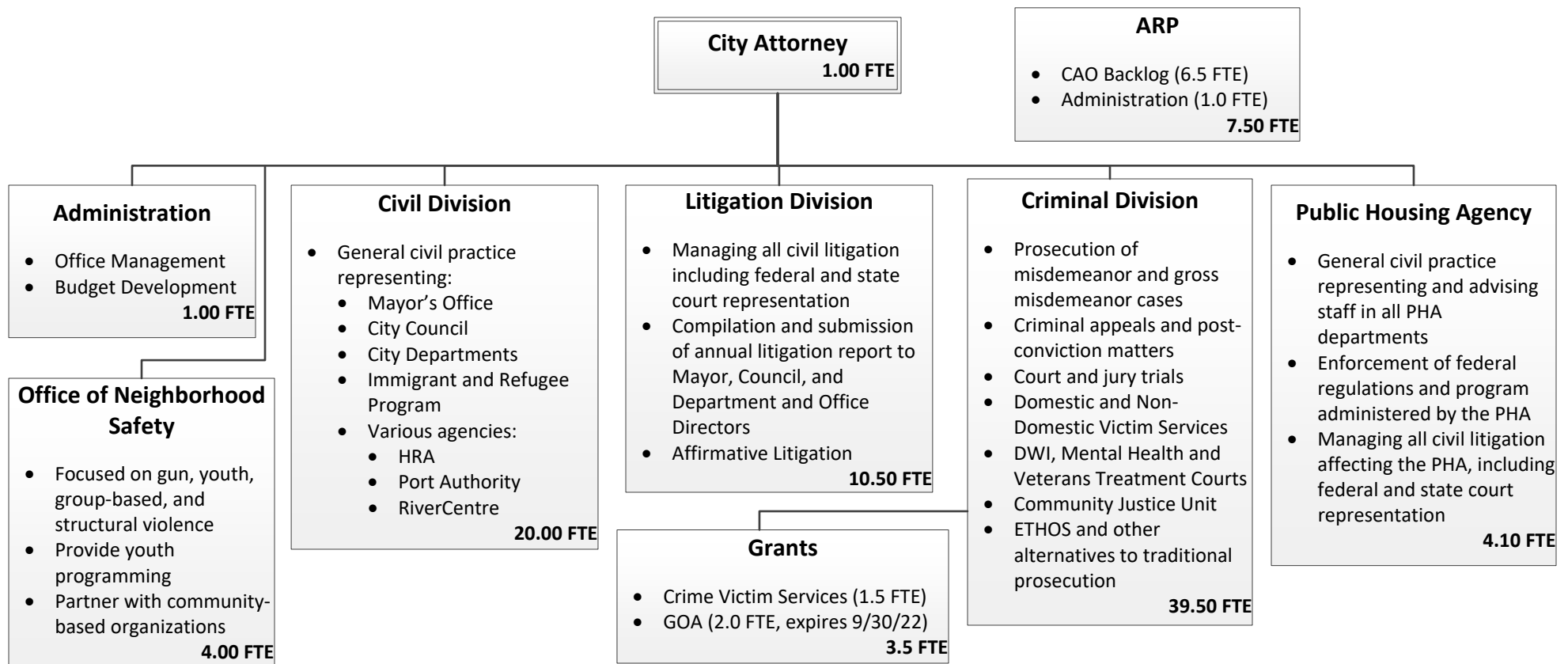
Mission: We seek justice through law, balancing accountability and equity and building prosperity while protecting the interests of the entire Saint Paul community.

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

Integrity: We act with courage and conviction and speak truth. We are accountable and faithful to the rule of law and professional ethics.

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

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



(Total 91.10 FTE)

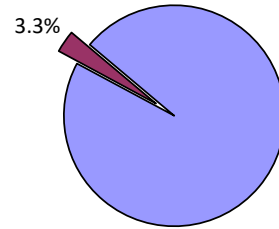
7.50 FTE included in this total are budgeted in General Government Account

Department Description

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

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

City Attorney's Portion of General Fund Spending



Department Facts

• Total General Fund Budget:	\$	10,622,074
• Total Special Fund Budget:	\$	2,676,661
• Total FTEs:		83.60

Recent Accomplishments:

- The Criminal Division handles over 11,000 misdemeanor and gross misdemeanor cases served per year and served approximately 1,755 crime victims in 2021.
- The Litigation Division defends the City, HRA and SPRWS against approximately 50 civil lawsuits each year, with many cases spanning 2-3 years. The number of new lawsuits initiated against the City has been lower than average for the past two years, with 23 new lawsuits in 2021 and four new lawsuits initiated against the City in the first quarter of 2022.
- In 2021, the Litigation Division resolved 23 civil lawsuits. Of those lawsuits, 60% were resolved by obtaining favorable judgments or dismissals without any payments. The CAO success rate on summary judgments and motions to dismiss is 4 times the national average.
- Nine cases closed in 2021 with settlement and judgment payments totaling \$2,011,110. This payout amount is higher than the amounts paid in prior years due to \$1.5 million paid to resolve a class action lawsuit. The number of paid cases in 2021 is on par with the number of cases paid in 2020. The settlement rate for City cases is approximately 20% lower than the national average.
- Effective representation also includes handling appeals. The Civil Litigation Division prevailed in each of the five cases presented to the appellate courts in 2021, including two cases in which the Minnesota Court of Appeals granted the City immunity from liability for injuries sustained at Como Park Zoo & Conservatory and a case in which the Minnesota Supreme Court affirmed the City Attorney's decision to deny defense and indemnification to an off-duty police officer working as a private security guard at the Dorothy Day Center.
- Created and established the Office of Neighborhood Safety.

Department Goals

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

Recent Accomplishments (continued)

- Collaborated with Blueprint for Safety partners to improve protections for domestic violence victims by developing improved protocol and policies aimed at getting firearms out of the hands of violent offenders and those who are the subject of protective orders.
- Increased outreach and services for crime victims from underserved communities.
- Leveraged our expertise in domestic violence and elder abuse to provide local and national training.
- Developed and implemented a Gun Diversion Pilot Program to keep low-level, non-violent gun offenders from re-entering the criminal justice system by offering them an alternative to conviction and sentencing.
- Continued our innovative work and partnership with Saint Paul Police Department for expedited review of Gone on Arrival (GOA) domestic violence related crimes. Developed additional programming around swift victim services in these cases.
- Lead changes in racial, economic, and other disparities in the criminal justice system.
- Actively participated in Mental Health Court, DWI Court, and Veterans Treatment Court staffing teams and the Treatment Courts Steering/Planning Committee.
- Enhanced community outreach through the Criminal Division's Community Justice Unit focusing on racial equity, criminal justice reform, and advancing alternatives to traditional prosecution.
- Selected to participate in the Elevating Trust and Legitimacy for Prosecutors; a procedural justice project to develop national strategies for prosecutors.
- Gateways for Growth Challenge Award Initiative to create Immigrant Inclusion plan for the City
- Established the New American Loan Program with Affinity Plus Credit Union.
- Provided advice on emergency powers and procedures.
- Drafted emergency declarations and emergency executive orders.
- Provided advice on spending and compliance for federal funding related to the pandemic.
- Advised during the construction of the Ford site including creating a system for acceptance of interculture.
- Advised the City on Rent Stabilization ordinance interpretation, implementation, and amendment.
- Created a legally sound basis to address the unsheltered homeless crisis.
- Expanded the number of ETHOS cases from 52 to 118 (which is a 56% increase from 2020).
- Expanded alternatives to conviction for low-risk offenders via Diversion to 203 cases.

**2022 Adopted Budget
City Attorney's Office**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Adopted	Change	% Change	2021 Adopted FTE	2022 Adopted FTE
Spending							
100: General Fund	8,838,865	9,140,520	10,622,074	1,481,554	16.2%	61.65	68.65
200: City Grants	158,707	401,546	464,667	63,121	15.7%	2.00	3.50
710: Central Service Fund	1,967,720	2,338,385	2,211,994	(126,391)	-5.4%	11.45	11.45
Total	10,965,292	11,880,451	13,298,735	1,418,284	11.9%	75.10	83.60
Financing							
100: General Fund	208,822	245,239	79,262	(165,977)	-67.7%		
200: City Grants	171,982	401,546	464,667	63,121	15.7%		
710: Central Service Fund	1,797,506	2,338,385	2,211,994	(126,391)	-5.4%		
Total	2,178,310	2,985,170	2,755,923	(229,247)	-7.7%		

Budget Changes Summary

The 2022 City Attorney's Office (CAO) General Fund budget includes the administrative functions of the new Office of Neighborhood Safety. This includes four positions: one Program Administrator, two Management Assistant IVs, and one Management Assistant I. The budget for the Office of Neighborhood Safety also includes funding for services and materials, the City's contract for Community Ambassadors which is shifted from the Police Department budget to the Office of Neighborhood Safety, and the City's contract for Healing Streets which is shifted from the Mayor's Office budget. In addition, the General Fund budget adds one Attorney to work on Planning and Economic Development (PED) and Housing and Redevelopment Authority (HRA) grants. The CAO's General Fund budget also replaces two Legal Assistant IIIs with four Legal Assistant Is to give the department more capacity. Finally, CAO's General Fund budget adds \$100,000 to an attrition line to account for yearly staff vacancy savings that occur due to standard staff turnover.

The 2022 CAO Grants Fund budget includes the addition of an Associate Attorney and Victim Witness Assistant funded with a grant from the U.S. Department of Justice for gone-on-arrival domestic violence cases. Additionally, in the Victim of Crime Act (VOCA) grant budget, a Victim Witness Assistant is reduced from a 1.0 FTE to a 0.5 FTE.

Changes in the 2022 CAO Central Service Fund budget are due to current service level adjustments.

ARP Funding: the CAO budget includes 6.5 FTE's and \$747,617 in 2022, and \$2.7 million total through 2024 to fund the criminal division backlog. Additionally, the City Attorney's Office budget includes ARP administrative staff (1 FTE) each year for the term of the grant. The FTE counts and budgets on these pages do not include this funding. Please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

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

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments include changes to spending and revenue and other personnel cost changes, including repurposing two Legal Assistant IIs to create four Legal Assistant Is to expand department capacity. This line also includes an adjustment to the General Fund revenue from a special fund.				
Current service level adjustments		61,245	(165,977)	2.00
	Subtotal:	61,245	(165,977)	2.00
<u>Mayor's Proposed Changes</u>				
Staffing Adjustments				
The 2022 budget adds one Attorney to support Planning and Economic Development (PED) and Housing and Redevelopment Authority (HRA) grants. An attrition adjustment is added to account for yearly vacancy savings that occur due to standard staff turnover.				
PED/HRA grants Attorney		114,549	-	1.00
Attrition		(100,000)	-	-
	Subtotal:	14,549	-	1.00
Administrative Citations				
The proposed budget for 2022 included funding for staff and technology costs related to the proposed use of administrative citations instead of criminal citations for violations of local ordinances. The move from criminal to administrative citations requires a change in the City's charter. This change was not approved by the Charter Commission. Therefore, these items have been removed in the 2022 adopted budget, as noted on the following page.				
Associate Attorney		92,648	-	1.00
Attorney (partial year)		70,872	-	0.50
Legal Assistant II		94,956	-	1.00
Technology costs		20,000	-	-
	Subtotal:	278,476	-	2.50

		Change from 2021 Adopted		
		Spending	Financing	FTE
Office of Neighborhood Safety				
The 2022 budget includes the addition of administrative functions for the Office of Neighborhood Safety. This includes 4 FTEs in the City Attorney's Office, funding for services and materials costs, and the City's contract for Community Ambassadors which is shifted from the Police Department budget.				
Program Administrator		164,724	-	1.00
Management Assistant IV		117,509	-	1.00
Management Assistant IV		117,509	-	1.00
Management Assistant I		79,828	-	1.00
Services and materials		170,430	-	-
Community Ambassadors contract		455,760	-	-
	Subtotal:	1,105,760	-	4.00
Adopted Changes				
Administrative Citations				
As noted on the previous page, the adopted budget removes funding for staffing and technology costs related to administrative citations that were included in the proposed budget.				
Associate Attorney		(92,648)	-	(1.00)
Attorney (partial year)		(70,872)	-	(0.50)
Legal Assistant II		(94,956)	-	(1.00)
Technology costs		(20,000)	-	-
	Subtotal:	(278,476)	-	(2.50)
Office of Neighborhood Safety				
In addition to the items funded in the 2022 proposed budget, the 2022 adopted budget shifts the City's contract with Ramsey County for Healing Streets from the Mayor's Office to the Office of Neighborhood Safety, housed in the City Attorney's Office. There is a corresponding change in the Mayor's Office budget.				
Healing Streets contract		300,000	-	-
	Subtotal:	300,000	-	-
Fund 100 Budget Changes Total		1,481,554	(165,977)	7.00

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

The City Attorney's Office receives a grant from the Minnesota Department of Public Safety Office of Justice Program (OJP) to provide support for direct services to crime victims. They also receive a grant from the Minnesota Department of Public Safety (DPS) to support the implementation of the city's restorative justice program. The department also receives a grant from the United States Department of Justice (DOJ) to enhance prosecution response for "gone-on-arrival" (GOA) domestic violence cases.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include changes to spending, revenue, and other personnel cost changes. In the 2022 budget, a Victim Witness Assistant is reduced from 1.0 FTE to 0.5 FTE in the Victim of Crime Act budget. This is accompanied by an equivalent revenue adjustment.				
Current service level adjustments		(24,393)	(24,393)	(0.50)
Subtotal:		(24,393)	(24,393)	(0.50)
<u>Mayor's Proposed Changes</u>				
Gone-on-arrival (GOA) grant from the US Department of Justice				
The 2021 budget included a grant from the US DOJ Bureau of Justice Assistance to enhance prosecution response to domestic violence cases in which the perpetrator is "gone on arrival" (GOA) when law enforcement arrives to the crime scene. The 2022 CAO Grants Fund budget utilizes the existing GOA grant budget and a use of grant fund balance to add an Associate Attorney and Victim Witness Assistant.				
Personnel update		22,519	22,519	2.00
Subtotal:		22,519	22,519	2.00
<u>Adopted Changes</u>				
Grant updates				
The 2022 budget includes updates to spending and revenue for ongoing grants in the City Attorney's Office.				
GOA grant from USDOJ		18,995	18,995	-
ETHOS grant		46,000	46,000	-
Subtotal:		64,995	64,995	-
Fund 200 Budget Changes Total		63,121	63,121	1.50

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.

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments include inflationary increases due to salary and benefit costs, and adjustments of transfers to reflect updated revenue estimates.				
Current service level adjustments		(126,391)	(126,391)	-
Subtotal:		(126,391)	(126,391)	-
Fund 710 Budget Changes Total		(126,391)	(126,391)	-



SAINT PAUL
MINNESOTA

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		8,312,351	8,545,799	8,669,547	9,286,577	617,030
SERVICES		585,754	234,312	425,793	991,109	565,316
MATERIALS AND SUPPLIES		119,808	50,594	38,596	36,833	(1,763)
PROGRAM EXPENSE					300,000	300,000
OTHER FINANCING USES		6,720	7,060	6,584	7,555	971
Total Spending by Major Account		9,024,633	8,837,765	9,140,520	10,622,074	1,481,554
Spending by Accounting Unit						
10012100	CITY ATTORNEY GENERAL OPS	9,024,633	8,837,765	9,140,520	9,216,314	75,794
10012200	OFFICE OF NEIGHBORHOOD SAFETY				1,405,760	1,405,760
Total Spending by Accounting Unit		9,024,633	8,837,765	9,140,520	10,622,074	1,481,554

CITY OF SAINT PAUL

Spending Plan by Department

Department: CITY ATTORNEY
Fund: CITY GRANTS

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	106,221	124,126	316,147	333,268	17,121
SERVICES	26,385	31,990	85,399	131,399	46,000
MATERIALS AND SUPPLIES	24,691	2,592			
Total Spending by Major Account	157,297	158,707	401,546	464,667	63,121
Spending by Accounting Unit					
20012800 CRIME VICTIM SERVICES INITIATIVE	157,297	130,907	164,880	140,487	(24,393)
20012900 CITY ATTORNEY GRANTS		27,800	236,666	324,180	87,514
Total Spending by Accounting Unit	157,297	158,707	401,546	464,667	63,121

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY
Fund: CENTRAL SERVICE FUND

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		1,582,960	1,705,111	1,989,293	2,025,134	35,841
SERVICES		98,929	86,396	119,886	123,203	3,318
MATERIALS AND SUPPLIES		17,996	15,033	27,620	27,620	
OTHER FINANCING USES		45,603	161,180	201,587	36,037	(165,550)
Total Spending by Major Account		1,745,488	1,967,720	2,338,385	2,211,994	(126,391)
Spending by Accounting Unit						
71012200	CITY ATTY OUTSIDE SERVICES	1,745,488	1,967,720	2,338,385	2,211,994	(126,391)
Total Spending by Accounting Unit		1,745,488	1,967,720	2,338,385	2,211,994	(126,391)

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

82

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	30,865	32,530	30,000	30,000	
CHARGES FOR SERVICES	14,164	5,411	14,859	14,859	
MISCELLANEOUS REVENUE	(9,940)	10,740			
OTHER FINANCING SOURCES	44,624	160,141	200,380	34,403	(165,977)
Total Financing by Major Account	79,713	208,822	245,239	79,262	(165,977)
Financing by Accounting Unit					
10012100 CITY ATTORNEY GENERAL OPS	79,713	208,822	245,239	79,262	(165,977)
Total Financing by Accounting Unit	79,713	208,822	245,239	79,262	(165,977)

CITY OF SAINT PAUL

Financing Plan by Department

Department: CITY ATTORNEY
Fund: CITY GRANTS

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	140,330	171,982	353,683	399,683	46,000
OTHER FINANCING SOURCES			47,863	64,984	17,121
Total Financing by Major Account	140,330	171,982	401,546	464,667	63,121
Financing by Accounting Unit					
20012800 CRIME VICTIM SERVICES INITIATIVE	140,330	149,382	164,880	140,487	(24,393)
20012900 CITY ATTORNEY GRANTS		22,600	236,666	324,180	87,514
Total Financing by Accounting Unit	140,330	171,982	401,546	464,667	63,121

CITY OF SAINT PAUL
Financing Plan by Department

84

Department: CITY ATTORNEY
Fund: CENTRAL SERVICE FUND

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		1,846,029	1,797,506	2,338,385	2,211,994	(126,391)
MISCELLANEOUS REVENUE		1,971				
Total Financing by Major Account		1,848,000	1,797,506	2,338,385	2,211,994	(126,391)
Financing by Accounting Unit						
71012200	CITY ATTY OUTSIDE SERVICES	1,848,000	1,797,506	2,338,385	2,211,994	(126,391)
Total Financing by Accounting Unit		1,848,000	1,797,506	2,338,385	2,211,994	(126,391)

City Council

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



(Total 28.50 FTE)

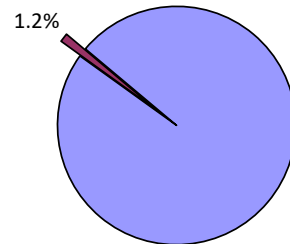
2022 Adopted Budget City Council

Department Description:

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

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

City Council's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 3,824,299
- Total Special Fund Budget: \$ -
- 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, 2023.

Recent Accomplishments

- Considered over 2,300 legislative items annually as part of the weekly City Council meetings.
- Legislative hearing officers conducted hearings on approximately 1,100 matters, including assessments, license applications, nuisance issues, water and organized garbage collection appeals.
- The District Council Coordinator provided project management and technical assistance support to the 17 district council organizations funded through the City's Community engagement program.
- Established an Audit Committee in 2021 and contracted with Cultivate Strategy to study constituent customer service.
- Engaged the community throughout the budget process by holding a public hearing in response to the Mayor's proposed budget in October. A second and final public hearing on the budget was held December 1st. New this year a budget survey was developed and collected 302 responses.

**2022 Adopted Budget
City Council**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Adopted	Change	% Change	2021 Adopted FTE	2022 Adopted FTE
Spending							
100: General Fund	3,525,662	3,821,912	3,824,299	2,387	0.1%	28.50	28.50
211: General Govt Special Projects	20,669	-	-	-			
Total	3,546,331	3,821,912	3,824,299	2,387	0.1%	28.50	28.50
Financing							
100: General Fund	116,026	375,555	375,555	-	0.0%		
211: General Govt Special Projects	6,000	-	-	-			
Total	122,026	375,555	375,555	-	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 2022. The 2022 proposed budget included the addition of 0.75 FTE for a Hearing Officer to implement the work of administrative citations, however, this change was later removed in the adopted budget. Other changes in the 2022 budget are due to current service level adjustments.

100: General Fund**City Council**

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		2,387	-	-
	Subtotal:	<u>2,387</u>	<u>-</u>	<u>-</u>
<u>Mayor's Proposed Changes</u>				
Administrative Citations				
The 2022 base budget included contingency funding for the implementation of administrative citations instead of criminal citations for violations of local ordinances. The 2022 proposed budget for the City Council drew funding from the contingency account to include 0.75 FTEs for a hearing officer. The move from criminal to administrative citations requires a change in the City's charter. This change was not approved by the Charter Commission. Therefore, this item has been removed in the 2022 adopted budget, as noted on the following section.				
	Administrative Citations Hearing Officer	99,741	-	0.75
	Subtotal:	<u>99,741</u>	<u>-</u>	<u>0.75</u>
<u>Adopted Changes</u>				
Administrative Citations				
As noted above, the adopted budget removes funding for staffing costs related to administrative citations that were included in the proposed budget.				
	Administrative Citations Hearing Officer	(99,741)	-	(0.75)
	Subtotal:	<u>(99,741)</u>	<u>-</u>	<u>(0.75)</u>
Fund 100 Budget Changes Total		<u>2,387</u>	<u>-</u>	<u>-</u>

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY COUNCIL
Fund: CITY GENERAL FUND

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		3,378,507	3,432,546	3,571,164	3,605,561	34,397
SERVICES		97,451	80,759	191,848	160,838	(31,010)
MATERIALS AND SUPPLIES		51,284	12,357	58,200	57,200	(1,000)
ADDITIONAL EXPENSES				700	700	
Total Spending by Major Account		3,527,242	3,525,662	3,821,912	3,824,299	2,387
Spending by Accounting Unit						
10010100	CITY COUNCIL LEGISLATIVE	3,348,466	3,382,166	3,618,968	3,622,116	3,149
10010105	RECORDS MANAGEMENT	178,776	143,496	202,945	202,183	(762)
Total Spending by Accounting Unit		3,527,242	3,525,662	3,821,912	3,824,299	2,387

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY COUNCIL
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		4,030	20,663			
MATERIALS AND SUPPLIES		134	6			
Total Spending by Major Account		4,164	20,669			
Spending by Accounting Unit						
21110225	COUNCIL SPECIAL PROJECTS	4,164	20,669			
Total Spending by Accounting Unit		4,164	20,669			



SAINT PAUL
MINNESOTA

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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Department: CITY COUNCIL
Fund: CITY GENERAL FUND

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
LICENSE AND PERMIT		600	1,000			
CHARGES FOR SERVICES		113,159	115,026	108,000	108,000	
OTHER FINANCING SOURCES		267,555		267,555	267,555	
Total Financing by Major Account		381,314	116,026	375,555	375,555	
Financing by Accounting Unit						
10010100	CITY COUNCIL LEGISLATIVE	381,314	116,026	375,555	375,555	
Total Financing by Accounting Unit		381,314	116,026	375,555	375,555	

CITY OF SAINT PAUL

Financing Plan by Department

Department: CITY COUNCIL
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2022

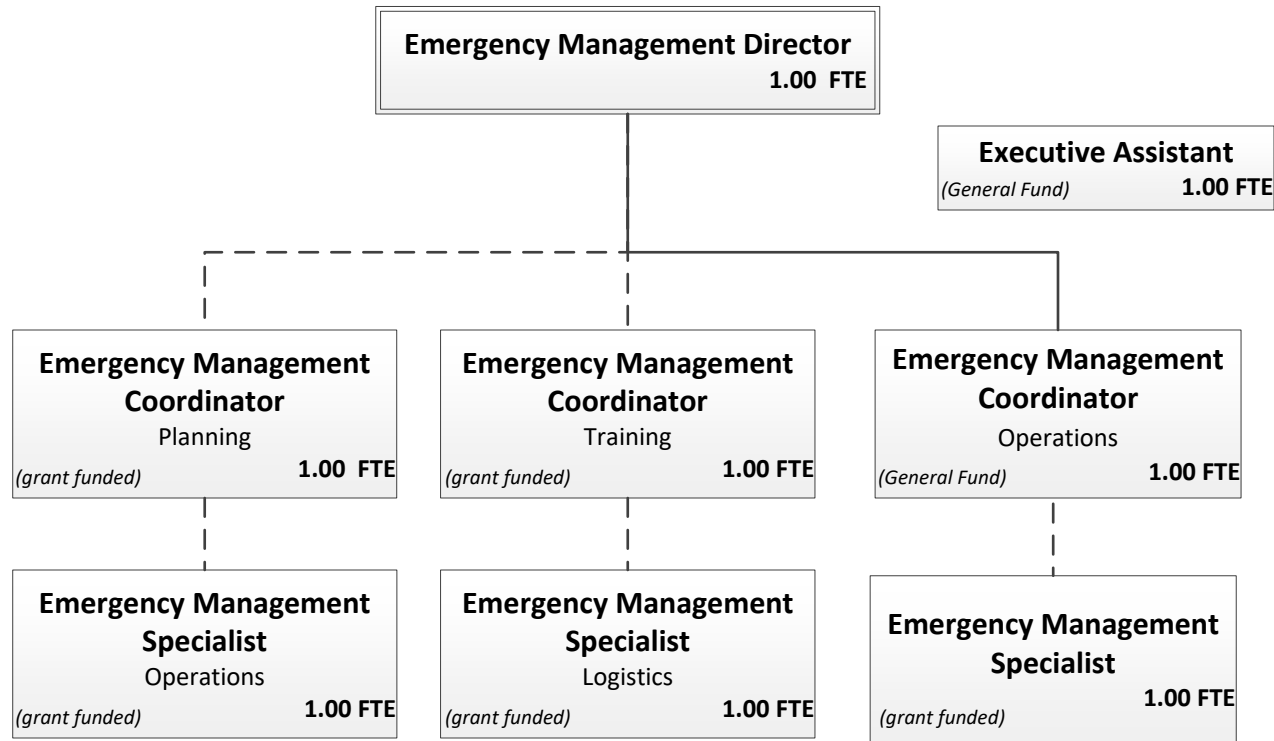
	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
MISCELLANEOUS REVENUE	23,000	6,000			
Total Financing by Major Account	23,000	6,000			
Financing by Accounting Unit					
21110225 COUNCIL SPECIAL PROJECTS	23,000	6,000			
Total Financing by Accounting Unit	23,000	6,000			



SAINT PAUL
MINNESOTA

Emergency Management Organization

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



--- Dashed line shows grant-funded

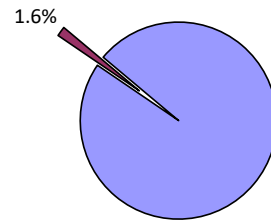
(Total 8.00 FTE)

2022 Adopted Budget Emergency Management Office

Department Description:

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

Emergency Management's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 5,139,499
- Total Special Fund Budget: \$ 1,479,040
- Total FTEs: 8.00
- The department continues to manage the extensive requirements for Emergency Management. The federal grant programs are administered by the Department of Emergency Management in order to support building and sustaining capabilities within the City of Saint Paul and the Twin Cities region.
- The department manages 47 specific planning requirements from the State of Minnesota. The City's Emergency Operations Plan must address over 100 specific items, including state and federal laws, rules and regulations.
- The department General Fund budget contributes to resources, training, and staff salaries for building capabilities and preparedness throughout the city. Additionally, the budgeted funds are combined with significant Federal and State grant funds to enable Emergency Management functions to be properly staffed, supported and maintained.

Department Goals

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

Recent Accomplishments

- The City's Emergency Operations Center (EOC) remained active throughout the year in response to COVID 19 as well as other City-wide responses. The EOC operations section worked with Public Health officials on providing access to testing and vaccination sites for staff and community members.
- EM Staff worked with FEMA for \$2.1 Million reimbursed from the 2019 Floods and COVID.
- EOC Logistics distributed approximately 13,240 N95 masks and 203,000 surgical masks, along with other critical PPE items to our City departments and whole community to protect staff and citizens against COVID-19.
- Conducted EOC renovations to improve user experience and streamline workflow with technological advances.
- Completed anti-terrorism security vulnerability assessments of four complexes/facilities within the City
- Provided transportation to unsheltered individuals during encampment clearings and worked with vendor to provide mid-day and warm evening meals to various encampments.
- Conducted Full-Scale Cyber Exercise in June 2020 for Upper Mississippi River Sector and Saint Paul Port.
- Hosted four FEMA sponsored courses, resulting in 135 people trained

**2022 Adopted Budget
Office of Emergency Management**

Fiscal Summary

	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2022 Adopted</u>	<u>Change</u>	<u>% Change</u>	<u>2021 Adopted FTE</u>	<u>2022 Adopted FTE</u>
Spending							
100: General Fund	1,122,801	479,855	5,139,499	4,659,644	971.1%	3.00	3.00
200: City Grants	956,766	1,503,901	1,479,040	(24,861)	-1.7%	5.00	5.00
Total	2,079,567	1,983,756	6,618,539	4,634,783	233.6%	8.00	8.00
Financing							
100: General Fund	-	-	-	-	0.0%		
200: City Grants	967,076	1,503,901	1,479,040	(24,861)	-1.7%		
Total	967,076	1,503,901	1,479,040	(24,861)	-1.7%		

Budget Changes Summary

The 2022 Emergency Management budget maintains staffing levels and operating and maintenance costs for the Emergency Operations Center (EOC) and the emergency siren system. In addition, the 2022 budget includes a shift of \$4,649,781 from the Police Department to fund the City's share of Ramsey County's 911 dispatch services. The 2022 budget provides additional funding of \$5,779 for the sustainment of city-owned sirens. It also includes a net increase in other current service level adjustments, including salary and benefit costs.

Special fund changes include a reduction in the Metropolitan Medical Response System (MMRS) grant, which was offset by reductions in safety supplies and consulting expenses.

100: General Fund**Office of Emergency Management****Change from 2021 Adopted**

	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
--	-----------------	------------------	------------

Current Service Level Adjustments

Current service level adjustments reflect inflationary increases due to salary and benefit costs, adjustments of line-item budgets to track with recent spending trends, and the removal of budget authority for phones.

Current service level adjustments

6,332

-

-

Shift of phone expenses to centralized cost center for workstation technology

(2,248)

-

-

Subtotal:

4,084

-

-

Mayor's Proposed Changes**Shift of Ramsey County 911 Dispatch Services**

The City has a contract with Ramsey County for 911 dispatch services. This funding has previously been located in the Police Department budget. Beginning in 2022, it will be in the Emergency Management budget.

911 dispatch services

4,649,781

-

-

Subtotal:

4,649,781

-

-

Community Warning Siren System Maintenance

The department is responsible for operating and maintaining Saint Paul's community warning system. The 2022 adopted budget provides additional funding for the sustainment of city-owned sirens.

Siren system maintenance

5,779

-

-

Subtotal:

5,779

-

-

Fund 100 Budget Changes Total

4,659,644

-

-

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

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

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Grant Changes				
The 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 in grant spending and revenue.				
Net grant adjustments		(24,861)	(24,861)	-
	Subtotal:	<u>(24,861)</u>	<u>(24,861)</u>	<u>-</u>
Fund 200 Budget Changes Total		<u><u>(24,861)</u></u>	<u><u>(24,861)</u></u>	<u><u>-</u></u>



SAINT PAUL
MINNESOTA

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: EMERGENCY MANAGEMENT
Fund: CITY GENERAL FUND

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		380,060	343,874	412,237	418,528	6,290
SERVICES		44,438	66,945	55,870	4,709,182	4,653,312
MATERIALS AND SUPPLIES		35,341	611,644	11,409	11,409	
PROGRAM EXPENSE			100,000			
OTHER FINANCING USES		343	338	339	380	41
Total Spending by Major Account		460,182	1,122,801	479,855	5,139,499	4,659,643
Spending by Accounting Unit						
10021100	EMERGENCY MANAGEMENT	460,182	1,122,801	479,855	489,718	9,862
10021200	DISPATCH SERVICES				4,649,781	4,649,781
Total Spending by Accounting Unit		460,182	1,122,801	479,855	5,139,499	4,659,643

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		555,969	544,318	525,151	557,454	32,304
SERVICES		109,915	49,977	358,766	321,062	(37,704)
MATERIALS AND SUPPLIES		137,276	183,637	544,984	525,524	(19,460)
CAPITAL OUTLAY			178,834	75,000	75,000	
Total Spending by Major Account		803,160	956,766	1,503,901	1,479,040	(24,860)
Spending by Accounting Unit						
20021820	URBAN AREA SECURITY INITIATIVE	716,573	886,975	1,431,361	1,446,100	14,739
20021825	METRO MEDICAL RESPONSE SYSTEM	25,696	24,798	70,540	32,940	(37,600)
20021835	EMERGENCY MGMT PERFORMANCE	30,000	44,992	2,000		(2,000)
20021845	EMER MGMT PORT SECURITY	7,722				
20021850	PRE DISASTER MITIGATION GRANT	20,878				
20021855	RAMSEY COUNTY	2,291				
Total Spending by Accounting Unit		803,160	956,766	1,503,901	1,479,040	(24,860)



SAINT PAUL
MINNESOTA

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		428				
CHARGES FOR SERVICES		7,093				
OTHER FINANCING SOURCES						
Total Financing by Major Account		7,520				
Financing by Accounting Unit						
10021100	EMERGENCY MANAGEMENT	7,520				
Total Financing by Accounting Unit		7,520				

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

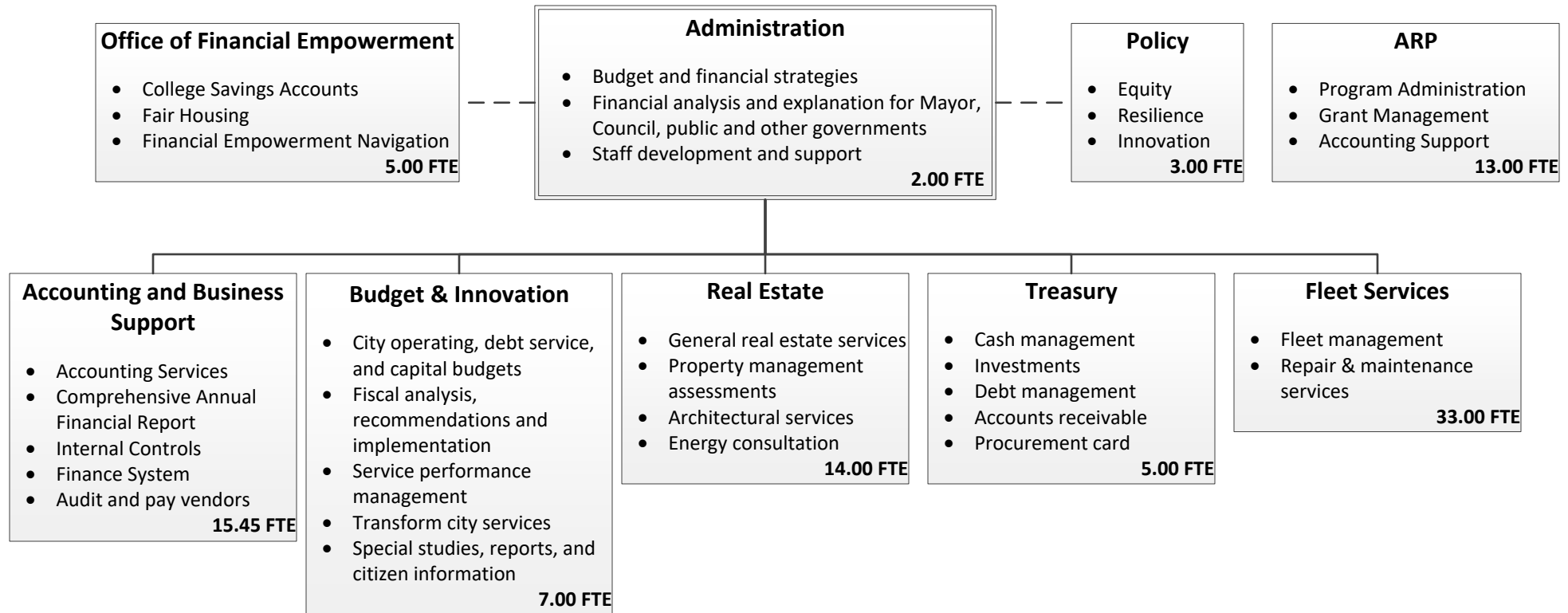
		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		705,243	967,076	1,433,361	1,446,100	12,739
OTHER FINANCING SOURCES				70,540	32,940	(37,600)
Total Financing by Major Account		705,243	967,076	1,503,901	1,479,040	(24,861)
Financing by Accounting Unit						
20021820	URBAN AREA SECURITY INITIATIVE	648,686	930,585	1,431,361	1,446,100	14,739
20021825	METRO MEDICAL RESPONSE SYSTEM			70,540	32,940	(37,600)
20021835	EMERGENCY MGMT PERFORMANCE	6,722	30,000	2,000		(2,000)
20021845	EMER MGMT PORT SECURITY	7,722				
20021850	PRE DISASTER MITIGATION GRANT	39,822	6,490			
20021855	RAMSEY COUNTY	2,291				
Total Financing by Accounting Unit		705,243	967,076	1,503,901	1,479,040	(24,861)



SAINT PAUL
MINNESOTA

Financial Services

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



(Total 97.45 FTE)

2.45 FTE included in this total are budgeted in Debt Service
13.00 FTE included in this total are budgeted in General Government Account

2022 Adopted Budget Office of Financial Services

Department Description:

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

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; champions new ideas to improve results for Saint Paul by providing coaching, management consulting, and guidance via innovation strategies, tools, and initiatives.

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

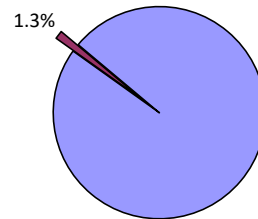
Treasury manages the City's cash resources and invests funds to earn a market rate of return; manages the City's debt portfolio to ensure competitive interest rates and timely repayment; and administers the City's accounts receivable and procurement card functions.

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

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

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

Financial Services' Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 4,067,098
- Total Special Fund Budget: \$ 39,858,440
- Total FTEs: 82.00
- Saint Paul's operating, capital and debt service budgets total nearly \$790 million.
- Saint Paul is one of 424 municipalities nationally with a AAA bond rating from S&P.
- OFS manages over \$500 million of cash balances and \$500 million debt portfolio.
- OFS processed over \$528 million in vendor payments in 2020.
- OFS annually processes \$35m+ in assessment and service charges against 83,000 parcels of land.

Department Goals

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

Recent Accomplishments

- Received the Government Finance Officers Association (GFOA) Certificate of Achievement for excellence in reporting for the 44th consecutive year.
- Maintained the City's AAA bond rating from Standard and Poor's and Fitch Ratings.
- Continued implementation of the City's redesigned capital improvement budgeting process, which focuses on equity and inclusion, strategic investments, and fiscal responsibility.
- "Gamified" budget community engagement in a virtual environment, involving staff from almost all city departments.
- Launched federal funding coordination and management, continuing from coronavirus relief work into work on the American Rescue Plan.
- Led department directors to create a combined budget proposal, which served as the starting point for the Mayor's 2022 proposed budget.
- Completed second stage of fleet electrification process; partnered with University of St Thomas students to study Fleet idling and idling reduction strategies; partnered with Xcel Energy to expedite fleet electrification and charging infrastructure plan; expanded use of M5 software across Police and Fire.
- Continued to install new LED lighting and other energy-saving building improvements in city park facilities and grounds under the \$5 Million Green Energy Loan Program.
- Completed 40+ renovation, capital maintenance, and space planning projects in City facilities.
- Upgraded energy power system for the City Hall Annex.
- Upgraded and continued optimization of the City's ERP system in the cloud based version which provides greater functionality.
- In 2021, OFE enrolled 3,000+ additional babies in CollegeBound Saint Paul. To date, a college savings account has been opened for more than 6,200 children and over \$750,000 has been deposited into CollegeBound Saint Paul accounts.
- OFE continued the People's Prosperity Guaranteed Income Pilot with 150 families, with \$1,171,000 in unconditional cash transfers made through the end of 2021.

2022 Adopted Budget
Office of Financial Services

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Adopted	Change	% Change	2021 Adopted FTE	2022 Adopted FTE
Spending							
100: General Fund	4,857,042	4,184,409	4,067,098	(117,311)	-2.8%	28.95	28.75
200: City Grants	835,510	988,883	666,668	(322,215)	-32.6%	1.00	1.00
211: General Govt Special Projects	1,619,563	2,563,147	2,091,436	(471,711)	-18.4%	-	-
215: Assessments	4,096,137	7,156,874	7,891,572	734,698	10.3%	-	-
700: Internal Borrowing	770,880	8,613,194	8,260,030	(353,164)	-4.1%	-	-
710: Central Service Internal	6,628,962	7,609,105	8,162,649	553,544	7.3%	20.25	20.25
731: Fleet Services	9,649,564	13,406,076	12,786,085	(619,991)	-4.6%	32.00	32.00
Total	28,457,658	44,521,688	43,925,538	(596,150)	-1.3%	82.20	82.00
Financing							
100: General Fund	452,770	529,323	591,281	61,958	11.7%		
200: City Grants	1,008,884	988,883	666,668	(322,215)	-32.6%		
211: General Govt Special Projects	1,712,188	2,563,147	2,091,436	(471,711)	-18.4%		
215: Assessments	4,687,859	7,156,874	7,891,572	734,698	10.3%		
700: Internal Borrowing	784,318	8,613,194	8,260,030	(353,164)	-4.1%		
710: Central Service Internal	7,793,095	7,609,105	8,162,649	553,544	7.3%		
731: Fleet Services	10,151,750	13,406,076	12,786,085	(619,991)	-4.6%		
Total	26,590,864	40,866,602	40,449,721	(416,881)	-1.0%		

Budget Changes Summary

The 2022 OFS General Fund budget includes adjustments to the personnel budget in the Business Support and Accounting divisions, including the reduction of 0.2 FTE of an existing ERP Business Analyst, and backfilling an Accountant IV position vacancy with an Accountant III position. The General Fund budget also includes new ongoing revenue generated through process improvement in the way the department makes payments. The 2022 General Fund budget also includes a transfer to the Fleet special fund for operations and maintenance for Highland Bridge vehicles. The 2022 budget includes ongoing maintenance funding for COVID related HVAC upgrades, as well as the planned removal of one-time funding for Tenant Protections in the Office of Financial Empowerment. The 2022 OFS special fund budget includes planned reductions of one-time investments, grant updates, and other current service level adjustments.

ARP Funding: The 2022 OFS budget includes ARP administrative staff (13 FTEs) each year for the term of the grant. The FTE counts and budgets on these pages do not include this funding: please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

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

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include reallocation of investment service spending to General Government Accounts to better align spending and financing, inflationary increases due to salary and benefit costs, planned removal of one-time funding, and other revenue and expense adjustments.				
Investment service		(200,000)	-	-
Planned removal of one-time funding for the Office of Financial Empowerment for Tenant Protections		(75,000)	-	-
Other current service level adjustments		22,427	2,958	-
	Subtotal:	(252,573)	2,958	-
<u>Mayor's Proposed Changes</u>				
Staffing Adjustment				
The 2022 budget includes adjustments in the personnel budget in the Business Support and Accounting divisions, including the reduction of 0.2 FTE of an existing ERP business analyst, and backfilling an accountant IV position vacancy with an accountant III position.				
Staffing adjustment		(55,878)	-	(0.20)
	Subtotal:	(55,878)	-	(0.20)
Revenue Update				
The 2022 budget includes new ongoing revenue from process improvement in the way the department conducts its banking.				
Process improvement revenue		-	59,000	-
	Subtotal:	-	59,000	-
Ongoing Maintenance				
The 2022 budget includes ongoing maintenance funding for COVID related HVAC upgrades				
Maintenance		17,778	-	-
	Subtotal:	17,778	-	-
Highland Bridge Operations and Maintenance				
The 2022 budget includes a transfer to the Fleet special fund to fund operations and maintenance for Highland Bridge vehicles, a transfer drawing from a contingency account originally in General Government Accounts.				
Transfer to Fleet special fund		173,362	-	-
	Subtotal:	173,362	-	-
Fund 100 Budget Changes Total		(117,311)	61,958	(0.20)

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

Budgets for grants administered by OFS are included in the City Grants Fund.

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Grant adjustments		(588,883)	(588,883)	-
	Subtotal:	(588,883)	(588,883)	-
<u>Adopted Changes</u>				
Grant Adjustments				
Grants funded in the 2021 budget will carry remaining balances and spending authority into the 2022 budget.				
Office of Financial Empowerment (OFE) grants		266,668	266,668	-
	Subtotal:	266,668	266,668	-
Fund 200 Budget Changes Total		(322,215)	(322,215)	-

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 in the General Govt Special Projects Fund.

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
The 2022 budget includes a decrease in estimated hotel/motel tax collections based on impacts of the COVID pandemic, as well as the planned removal of one-time carryforward of the Returning Home Pilot.				
Hotel/motel tax		(413,477)	(413,477)	-
Planned reduction		(77,625)	(77,625)	-
	Subtotal:	(491,102)	(491,102)	-
<u>Adopted Changes</u>				
Returning Home Pilot				
Unused funding for the Returning Home pilot for the Office of Financial Empowerment will carry forward into the 2022 budget.				
Returning Home pilot		19,391	19,391	-
	Subtotal:	19,391	19,391	-
Fund 211 Budget Changes Total		(471,711)	(471,711)	-

215: Assessments**Office of Financial Services**

The Assessment Fund serves as a repository for summary nuisance abatement, certificates of occupancy, and street construction assessments. Property owners are assessed for improvements that benefit their property.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
2022 adjustments include updates to the Downtown special service district assessment budget, as well as other current service level adjustments.				
Special Service District updates		1,190,000	1,190,000	-
Other current service level adjustments		(455,302)	(455,302)	-
Subtotal:		<u>734,698</u>	<u>734,698</u>	<u>-</u>
Fund 215 Budget Changes Total		<u><u>734,698</u></u>	<u><u>734,698</u></u>	<u><u>-</u></u>

700: Internal Borrowing**Office of Financial Services**

Budgets for projects funded through internal borrowing.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
The 2022 budget includes adjustments to internal loans.				
Current Service Level Adjustments		(353,164)	(353,164)	-
Subtotal:		<u>(353,164)</u>	<u>(353,164)</u>	<u>-</u>
Fund 700 Budget Changes Total		<u><u>(353,164)</u></u>	<u><u>(353,164)</u></u>	<u><u>-</u></u>

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

Budget for OFS's Real Estate division and portions of the Business Support and Treasury sections are housed in the Central Services Internal Fund.

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments include an updated staffing structure in the Design division to better align staffing with department operations, inflationary increases due				
Staffing realignment		5,073	5,073	-
Other current service level changes		548,471	548,471	-
Subtotal:		553,544	553,544	-
<u>Adopted Changes</u>				
Chief Equity Officer adjustments				
The 2022 budget includes a reclassification of a portion of the Chief Equity Officer employee expenses to be used for equity training purposes.				
Chief Equity Officer employee expenses		(102,691)	-	-
General professional services		102,691	-	-
Subtotal:		-	-	-
Fund 710 Budget Changes Total		553,544	553,544	-

731: Fleet Services**Office of Financial Services**

Budget for citywide centralized Fleet Services.

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
		(619,991)	(793,353)	-
Subtotal:		(619,991)	(793,353)	-
<u>Mayor's Proposed Changes</u>				
Highland Bridge Operations and Maintenance				
The 2022 budget includes a transfer from the General Fund to fund operations and maintenance for Highland Bridge vehicles.				
Transfer from General Fund		-	173,362	-
Subtotal:		-	173,362	-
Fund 731 Budget Changes Total		(619,991)	(619,991)	-



SAINT PAUL
MINNESOTA

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		3,040,712	3,310,777	3,620,783	3,615,770	(5,013)
SERVICES		302,600	244,988	498,606	194,870	(303,736)
MATERIALS AND SUPPLIES		51,680	35,124	61,809	79,587	17,778
CAPITAL OUTLAY			1,262,762			
OTHER FINANCING USES		3,186	3,392	3,211	176,871	173,660
Total Spending by Major Account		3,398,179	4,857,042	4,184,409	4,067,098	(117,311)
Spending by Accounting Unit						
10013100	FINANCIAL SERVICES	2,447,104	3,736,918	2,666,491	2,852,185	185,694
10013110	ERP OPERATIONS	660,263	625,344	683,207	641,931	(41,275)
10013120	INTEREST POOL			200,000		(200,000)
10013200	FINANCIAL EMPOWERMENT	240,813	494,780	569,711	507,982	(61,729)
10013205	GOVT RESPONSIVENESS PROGRAM			20,000	20,000	
10013210	PROMOTE ST PAUL CITY FUNDING	50,000		45,000	45,000	
Total Spending by Accounting Unit		3,398,179	4,857,042	4,184,409	4,067,098	(117,311)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY GRANTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE			100,473	103,771	115,621	11,850
SERVICES		54,751	337,676	885,112	551,047	(334,065)
MATERIALS AND SUPPLIES		2,852	2,474			
PROGRAM EXPENSE			86,638			
ADDITIONAL EXPENSES		993	308,250			
Total Spending by Major Account		58,596	835,510	988,883	666,668	(322,215)
Spending by Accounting Unit						
20013700	OFS FINANCIAL EMPOWERMENT GRAN	57,038	835,510	988,883	666,668	(322,215)
20013800	INNOVATION INITIATIVES	1,559				
Total Spending by Accounting Unit		58,596	835,510	988,883	666,668	(322,215)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES			573,995	634,245	576,011	(58,234)
ADDITIONAL EXPENSES		2,365,004	1,045,568	1,928,902	1,515,425	(413,477)
Total Spending by Major Account		2,365,004	1,619,563	2,563,147	2,091,436	(471,711)
Spending by Accounting Unit						
21113210	SOCCER STADIUM SITE OPERATIONS		556,620	556,620	556,620	
21113215	VISIT SAINT PAUL CITY FUNDING	2,365,004	1,045,568	1,928,902	1,515,425	(413,477)
21113220	RETURNING HOME ST. PAUL		17,375	77,625	19,391	(58,234)
Total Spending by Accounting Unit		2,365,004	1,619,563	2,563,147	2,091,436	(471,711)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: ASSESSMENT FINANCING

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		136,668	140,709	165		(165)
SERVICES		2,164,993	1,925,329	2,912,529	2,895,497	(17,032)
MATERIALS AND SUPPLIES				3,500	3,500	
PROGRAM EXPENSE				1,250,000	2,440,000	1,190,000
OTHER FINANCING USES		2,120,560	2,030,098	2,990,680	2,552,575	(438,105)
Total Spending by Major Account		4,422,221	4,096,137	7,156,874	7,891,572	734,698
Spending by Accounting Unit						
21513300	LOCAL IMPROVEMENT ASMTS	4,422,189	4,096,137	7,156,874	6,701,572	(455,302)
21513305	SPECIAL SERVICE DISTRICT				1,190,000	1,190,000
21513310	DISEASED TREE ASSESSMENTS	18				
21513315	DOWNTOWN FACADE PROGRAM	13				
Total Spending by Accounting Unit		4,422,221	4,096,137	7,156,874	7,891,572	734,698

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: INTERNAL BORROWING

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		1,672	2,214			
DEBT SERVICE		2,236,975	606,141	8,450,669	8,260,030	(190,639)
OTHER FINANCING USES		175,198	162,525	162,525		(162,525)
Total Spending by Major Account		2,413,845	770,880	8,613,194	8,260,030	(353,164)
Spending by Accounting Unit						
70013701	WEST MIDWAY TIF LOAN	250,000	250,000	250,000		(250,000)
70013706	ENERGY INITIATIVE LOANS	14,345	2,214	992,194	996,030	3,836
70013710	SNELLING MIDWAY REMEDIATION	768,500		107,000		(107,000)
70013712	GREEN ENERGY LOANS			5,000,000	5,000,000	
70013713	ROBERT PIRAM TRAIL			1,400,000	1,400,000	
70013714	Changsha China Friendship Garden	240,000				
70013715	CHA Exterior Restoration		500,000			
70013716	Snelling-Midway District Stormwater	1,141,000	18,666	864,000	864,000	
Total Spending by Accounting Unit		2,413,845	770,880	8,613,194	8,260,030	(353,164)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

		2019	2020	2021	2022	Change From
		Actuals	Actuals	Adopted	Adopted	2021
						Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		2,034,119	2,342,700	2,591,945	2,703,712	111,767
SERVICES		2,041,562	2,844,366	3,366,182	3,801,474	435,292
MATERIALS AND SUPPLIES		345,909	340,924	432,138	407,638	(24,500)
PROGRAM EXPENSE		315		10,100	10,100	
CAPITAL OUTLAY		237,822	233,356	113,036	113,036	
DEBT SERVICE				188,000	188,000	
OTHER FINANCING USES		2,636,795	867,616	907,705	938,690	30,985
Total Spending by Major Account		7,296,522	6,628,962	7,609,105	8,162,649	553,544
Spending by Accounting Unit						
71013205	ERP MAINTENANCE	3,414,569	1,644,664	2,531,250	2,531,250	
71013305	TREASURY FISCAL SERVICE	747,356	606,222	812,703	828,302	15,599
71013405	DESIGN GROUP	357,309	457,057	482,660	529,635	46,975
71013410	CITY HALL ANNEX	1,404,817	2,331,669	2,002,435	2,435,220	432,785
71013415	RE ADMIN AND SERVICE FEES	906,334	945,309	1,081,794	1,110,950	29,156
71013420	ENERGY INITIATIVES COORDINATOR	169,187	167,674	165,173	167,608	2,435
71013430	CHIEF OFFICERS	296,950	476,367	533,090	559,684	26,594
Total Spending by Accounting Unit		7,296,522	6,628,962	7,609,105	8,162,649	553,544

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: FLEET SERVICES

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		3,207,183	3,072,762	3,679,383	3,698,283	18,900
SERVICES		1,078,917	989,325	2,575,002	2,588,144	13,143
MATERIALS AND SUPPLIES		2,442,577	2,336,699	2,787,482	2,787,482	
ADDITIONAL EXPENSES			8			
CAPITAL OUTLAY		1,733,902	2,527,236	3,661,374	2,855,253	(806,121)
DEBT SERVICE		833,357	709,089	692,903	845,361	152,458
OTHER FINANCING USES		(3,427)	14,446	9,932	11,561	1,629
Total Spending by Major Account		9,292,509	9,649,564	13,406,076	12,786,085	(619,991)
Spending by Accounting Unit						
73113700	FLEET SERVICES	9,292,509	9,649,564	13,406,076	12,786,085	(619,991)
Total Spending by Accounting Unit		9,292,509	9,649,564	13,406,076	12,786,085	(619,991)

Financing Reports

CITY OF SAINT PAUL

Financing Plan by Department

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Department: FINANCIAL SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
TAXES	155,000	67,163	155,000	155,000	
CHARGES FOR SERVICES	78,207	56,933	50,700	109,700	59,000
INVESTMENT EARNINGS	200,000	200,000			
MISCELLANEOUS REVENUE	1,569	6,765	20,000	20,000	
OTHER FINANCING SOURCES		121,908	303,623	306,581	2,958
Total Financing by Major Account	434,775	452,770	529,323	591,281	61,958
Financing by Accounting Unit					
10013100 FINANCIAL SERVICES	78,872	57,633	233,188	292,969	59,781
10013110 ERP OPERATIONS					
10013120 INTEREST POOL	200,000	200,000			
10013200 FINANCIAL EMPOWERMENT	903	127,973	121,135	123,312	2,177
10013205 GOVT RESPONSIVENESS PROGRAM			20,000	20,000	
10013210 PROMOTE ST PAUL CITY FUNDING	155,000	67,163	155,000	155,000	
Total Financing by Accounting Unit	434,775	452,770	529,323	591,281	61,958

CITY OF SAINT PAUL

Financing Plan by Department

Department: **FINANCIAL SERVICES**
Fund: **CITY GRANTS**

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE		545,884	988,883	666,668	(322,215)
MISCELLANEOUS REVENUE	98,801	463,000			
Total Financing by Major Account	98,801	1,008,884	988,883	666,668	(322,215)
Financing by Accounting Unit					
20013700 OFS FINANCIAL EMPOWERMENT GRAN	98,801	1,008,884	988,883	666,668	(322,215)
Total Financing by Accounting Unit	98,801	1,008,884	988,883	666,668	(322,215)

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
TAXES	2,365,004	1,045,568	1,928,902	1,515,425	(413,477)
MISCELLANEOUS REVENUE		556,620	556,620	556,620	
OTHER FINANCING SOURCES		110,000	77,625	19,391	(58,234)
Total Financing by Major Account	2,365,004	1,712,188	2,563,147	2,091,436	(471,711)
Financing by Accounting Unit					
21113210 SOCCER STADIUM SITE OPERATIONS		556,620	556,620	556,620	
21113215 VISIT SAINT PAUL CITY FUNDING	2,365,004	1,045,568	1,928,902	1,515,425	(413,477)
21113220 RETURNING HOME ST. PAUL		110,000	77,625	19,391	(58,234)
Total Financing by Accounting Unit	2,365,004	1,712,188	2,563,147	2,091,436	(471,711)

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
ASSESSMENTS		6,648,544	4,698,435	6,190,000	6,759,000	569,000
MISCELLANEOUS REVENUE		(16,981)	(10,576)	(20,000)	(15,000)	5,000
OTHER FINANCING SOURCES				986,874	1,147,572	160,698
Total Financing by Major Account		6,631,563	4,687,859	7,156,874	7,891,572	734,698
Financing by Accounting Unit						
21513300	LOCAL IMPROVEMENT ASMTS	6,529,971	4,278,709	7,156,874	6,701,572	(455,302)
21513305	SPECIAL SERVICE DISTRICT				1,190,000	1,190,000
21513310	DISEASED TREE ASSESSMENTS	8,698	409,150			
21513315	DOWNTOWN FACADE PROGRAM	62,610				
21513320	FIRE PROTECTION SYSTEMS	30,285				
Total Financing by Accounting Unit		6,631,563	4,687,859	7,156,874	7,891,572	734,698

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	250,000	250,000	250,000		(250,000)
INVESTMENT EARNINGS	9,954	16,551			
OTHER FINANCING SOURCES	472,862	517,768	8,363,194	8,260,030	(103,164)
Total Financing by Major Account	732,816	784,318	8,613,194	8,260,030	(353,164)
Financing by Accounting Unit					
70013701 WEST MIDWAY TIF LOAN	262,500	262,500	250,000		(250,000)
70013704 LOWERTOWN BALLPARK LOAN	152,282	99,548			
70013706 ENERGY INITIATIVE LOANS	40,387	27,888	992,194	996,030	3,836
70013709 OTC PHONES	192,306	216,183			
70013710 SNELLING MIDWAY REMEDIATION	87,708	46,472	107,000		(107,000)
70013712 GREEN ENERGY LOANS			5,000,000	5,000,000	
70013713 ROBERT PIRAM TRAIL			1,400,000	1,400,000	
70013714 Changsha China Friendship Garden		131,728			
70013715 CHA Exterior Restoration					
70013716 Snelling-Midway District Stormwater	(2,367)		864,000	864,000	
Total Financing by Accounting Unit	732,816	784,318	8,613,194	8,260,030	(353,164)

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
LICENSE AND PERMIT	7,200	8,400	15,000	10,000	(5,000)
CHARGES FOR SERVICES	7,007,457	5,973,358	6,729,123	6,815,181	86,058
INVESTMENT EARNINGS		517,601			
MISCELLANEOUS REVENUE	76,074	63,569			
OTHER FINANCING SOURCES	651,064	1,230,167	864,982	1,337,468	472,486
Total Financing by Major Account	7,741,795	7,793,095	7,609,105	8,162,649	553,544
Financing by Accounting Unit					
71013205 ERP MAINTENANCE	3,338,000	2,542,650	2,531,250	2,531,250	
71013305 TREASURY FISCAL SERVICE	680,208	1,449,062	812,703	828,302	15,599
71013405 DESIGN GROUP	202,633	350,084	482,660	529,635	46,975
71013410 CITY HALL ANNEX	2,060,865	2,160,788	2,002,435	2,435,220	432,785
71013415 RE ADMIN AND SERVICE FEES	768,178	595,521	1,081,794	1,110,949	29,155
71013420 ENERGY INITIATIVES COORDINATOR	170,849	170,500	165,173	167,609	2,436
71013430 CHIEF OFFICERS	521,063	524,490	533,090	559,684	26,594
Total Financing by Accounting Unit	7,741,795	7,793,095	7,609,105	8,162,649	553,544

CITY OF SAINT PAUL
Financing Plan by Department

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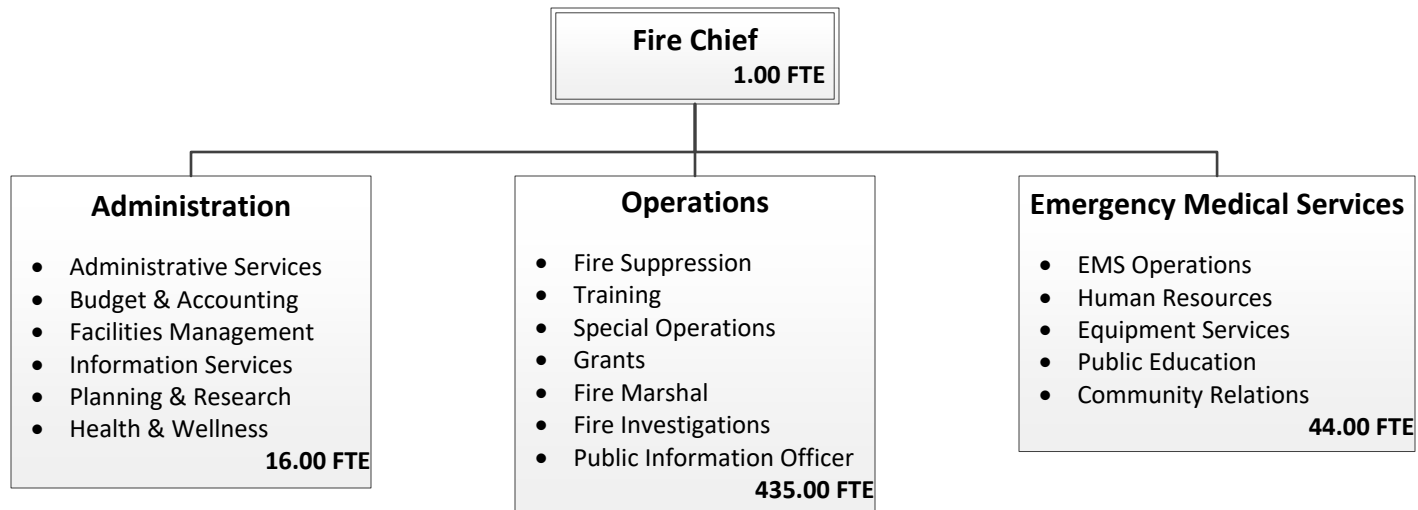
Department: FINANCIAL SERVICES
Fund: FLEET SERVICES

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE		201,234			
CHARGES FOR SERVICES	6,741,961	6,470,092	8,320,818	8,361,464	40,646
MISCELLANEOUS REVENUE	31,108	166,150	7,500	7,500	
OTHER FINANCING SOURCES	4,260,381	3,314,274	5,077,758	4,417,121	(660,637)
Total Financing by Major Account	11,033,450	10,151,750	13,406,076	12,786,085	(619,991)
Financing by Accounting Unit					
73113700 FLEET SERVICES	11,033,450	10,151,750	13,406,076	12,786,085	(619,991)
Total Financing by Accounting Unit	11,033,450	10,151,750	13,406,076	12,786,085	(619,991)

Fire Department

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



(Total 496.00 FTE)

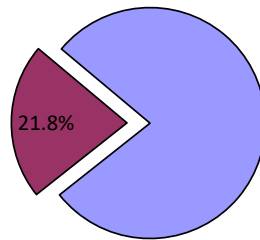
2022 Adopted Budget Fire Department

Department Description:

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

- Operations: manages fire suppression, hazardous materials response, special operations, training, public information, fire investigations, and grants.
- EMS: manages all emergency medical services, community relations, public education, human resources, and equipment services.
- Executive Services: manages all administrative services, including budget and accounting, information services, and facility management.

Fire & Safety's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 70,657,039
- Total Special Fund Budget: \$ 8,501,272
- Total FTEs: 496.00
- 2020 total emergency responses: 50,317 (Fire 11,471 and EMS 39,593)
- 2020 total dollar loss (due to fire) \$85,382,441
- 2020 total dollar loss (due to arson) \$81,072,204
- 2020 total dollar loss - civil unrest \$14,493,800
- 2020 total property amount saved in excess of \$927,021,106
- 24 cases charged due to fires in 2020
- 1,009 structure fires in 2020
- The 2022 budget includes 441 sworn officers.

Department Goals

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

Recent Accomplishments

- Applied for, received, and accepted the 2020 Assistance to Firefighters Grant for \$1.24 million to purchase radios.
- Sent 12 firefighters to paramedic school with funding from the 2019 Assistance to Firefighters Grant.
- Upgraded the Fire Medic Cadet positions to BLS EMT positions.
- Entered into agreements with Falcon Heights and GSA Whipple Building to provide fire protection and hazardous materials response services to generate additional revenue for the City.
- Provided COVID vaccinations for Fire and Police departments, as well as staffed clinics for the general public.
- Started a firefighter recruit academy in the fall of 2021 with 15 new recruits.
- Received \$40K in American Rescue Plan funding for additional EMS Coordinator position.
- Held a Fire Captain test and promoted 5 new Captains.
- Accepted the donation of 33 ballistic vests for 33 firefighters.
- Completed the first milestone in sauna study with HealthPartners.

**2022 Adopted Budget
Fire Department**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Adopted	Change	% Change	2021 Adopted FTE	2022 Adopted FTE
Spending							
100: General Fund	66,211,456	68,052,502	70,657,039	2,604,537	3.8%	468.00	476.30
200: City Grants	902,834	1,718,950	1,016,339	(702,611)	-40.9%	-	2.70
222: Fire Responsive Services	2,973,144	3,249,353	3,274,568	25,215	0.8%	1.00	1.00
722: Equipment Service Fire & Police	3,856,927	4,224,588	4,210,365	(14,223)	-0.3%	16.00	16.00
Total	73,944,361	77,245,393	79,158,311	1,912,918	2.5%	485.00	496.00
Financing							
100: General Fund	15,466,135	16,387,107	18,851,607	2,464,500	15.0%		
200: City Grants	810,124	1,718,950	1,016,339	(702,611)	-40.9%		
222: Fire Responsive Services	1,603,513	3,249,353	3,274,567	25,214	0.8%		
722: Equipment Service Fire & Police	3,644,694	4,224,588	4,210,365	(14,223)	-0.3%		
Total	21,524,466	25,579,998	27,352,878	1,772,880	6.9%		

Budget Changes Summary

The Fire Department's 2022 General Fund budget includes the restoration of 2 FTEs: 1 Health and Wellness Coordinator and 1 EMS Supervisor, as well as the addition of 1 EMS Supervisor to support billing quality control. The budget also includes the transition of 9 Fire Medic Cadets to the Basic Life Support (BLS) Transports unit, as well as its associated revenue of \$619,000 due to increased BLS staffing and hours. The 2022 General Fund budget also includes a \$600,000 investment in a new Community Advocacy Response (CARE) team, whose goal is to enhance and optimize the City's response for non-traditional emergency service calls in the community.

As a result of a successful 2020 staffing pilot leveraged by the Staffing for Adequate Fire and Emergency Response (SAFER) grant, the 2022 budget reflects the growth in FTEs for 9 firefighters (6.3 FTEs in the General Fund and 2.7 FTEs in the grant fund). The 2022 budget also includes ongoing maintenance funding for COVID related HVAC upgrades for \$36,925, and the reduction of 1 FTE Building Maintenance Store Assistant, which is matched by a reduction in attrition for a net impact of \$546 towards the General Fund.

The budget includes additional General Fund revenue increases for: (1) paramedic fee revenue after the COVID pandemic for \$645,000, (2) paramedic fee revenue as a result of an increase in the EMS transport mileage rate for \$1,540,000, (3) paramedic fee and BLS revenues as a result of increased quality control for \$762,500 and \$107,000, respectively, and (4) Fire suppression contracts with other localities for \$205,000. Finally, the budget includes the planned reduction of the one-time sale of Fire Station 51, which did not take place in 2020. Special fund changes for 2022 include grant updates and current service level adjustments.

ARP Funding: The Fire Department's budget includes \$250,000 to fund the Fire Recruitment Exam on a one-time basis. The budget on these pages does not include this funding: please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

100: General Fund**Fire Department**

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include inflationary increases due to wage and benefit growth, updates to the phones and PC replacement budgets, and the planned removal of one-time resources from the 2021 budget.				
Current service level adjustments		1,723,942	-	-
Technology adjustment		(34,889)	-	-
Planned removal of one-time sale of Fire Station 51		-	(1,414,000)	-
	Subtotal:	1,689,053	(1,414,000)	-
<u>Mayor's Proposed Changes</u>				
Staffing Adjustment				
The 2022 budget includes the restoration of 2 FTEs: 1 Health and Wellness Coordinator and 1 EMS Supervisor, as well as the addition of 1 EMS Supervisor to support billing quality control. It also includes the reduction of 1.0 FTE in Building Maintenance Store Assistant, which is matched by a reduction in attrition.				
Health and Wellness Coordinator		142,766	-	1.00
EMS Supervisors		335,676	-	2.00
Building Maintenance Store Assistant		(76,651)	-	(1.00)
Associated attrition		76,105	-	-
	Subtotal:	477,896	-	2.00
Basic Life Support				
The budget includes the transition of 9 Fire Medic Cadets to the Basic Life Support (BLS) Transports unit, as well as its associated revenue due to increased BLS staffing and hours.				
Transition 9 Fire Medic Cadets to EMS		41,791	-	-
BLS revenue		-	619,000	-
	Subtotal:	41,791	619,000	-

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Community Advocacy Response Team				
The 2022 budget includes an ongoing investment in a new Community Advocacy Response (CARE) team, whose goal is to enhance and optimize the City's response for non-traditional emergency service calls in the community.				
General Professional Services		600,000	-	-
	Subtotal:	600,000	-	-
SAFER staffing pilot				
In 2019 the Fire department was awarded the Staffing for Adequate Fire & Emergency Response (SAFER) grant, which the department leveraged in a staffing pilot. During the 12 month pilot from May 2020 through May 2021 the department hired 12 FTEs (9 new firefighters and 3 existing firefighters promoted to District Chiefs). In 2021 the pilot was deemed successful, thus making the staffing adjustments permanent. The 2022 budget reallocates funding within existing accounts which will more accurately reflect staffing in the General Fund and the grant fund: 6.3 FTEs budgeted in the General Fund and 2.7 FTEs in the grant fund.				
Firefighter salaries and benefits		591,895	-	6.30
Staffing pilot salary needs		(833,023)	-	-
	Subtotal:	(241,128)	-	6.30
Ongoing Maintenance				
The 2022 budget includes ongoing maintenance funding for COVID related HVAC upgrades.				
Building maintenance		36,925	-	-
	Subtotal:	36,925	-	-
Additional Revenue Updates				
Additional revenue adjustments include: Increased paramedic fee revenue after the COVID pandemic, increased paramedic fee revenue as a result of an increase in the EMS transport mileage rate, increased paramedic fee and BLS revenues as a result of increased quality control, and Fire suppression contracts with other localities.				
Paramedic fee revenue - Return to pre-COVID levels		-	645,000	-
Paramedic fee revenue - Increased EMS transport mileage rate		-	1,540,000	-
Paramedic fee revenue - Quality control		-	762,500	-
BLS revenue - Quality control		-	107,000	-
Fire suppression contract revenue		-	205,000	-
	Subtotal:	-	3,259,500	-
Fund 100 Budget Changes Total		<u>2,604,537</u>	<u>2,464,500</u>	<u>8.30</u>

200: City Grants**Fire Department**

The department receives grants from the Federal Emergency Management Agency (FEMA) and the Department of Homeland Security, used to assist firefighters with specialized equipment.

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments include changes to grant-funded spending and revenue, including the growth in 2.7 FTEs as a result of the SAFER grant staffing pilot.				
SAFER grant staffing		253,370	253,370	2.70
Other grant adjustments		(1,718,950)	(1,718,950)	
	Subtotal:	(1,465,580)	(1,465,580)	2.70
<u>Adopted Changes</u>				
Grant Adjustments				
Multiple grants funded in the 2021 budget will carry remaining balances and spending authority into the 2022 budget.				
Assistance to Firefighter Grant (AFG)		385,372	385,372	-
Hazardous Materials Emergency Response Team (Haz Mat ERT) grant		118,193	118,193	
Minnesota Board of Firefighter Training and Education (MBFTE) Minnesota Air Rescue Team (MART) grant		200,362	200,362	
Hazardous Materials Emergency Preparedness (HMEP) grant		59,042	59,042	
	Subtotal:	762,969	762,969	-
Fund 200 Budget Changes Total		(702,611)	(702,611)	2.70

222: Fire Responsive Services**Fire Department**

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

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		25,215	25,214	-
	Subtotal:	25,215	25,214	-
Fund 222 Budget Changes Total		25,215	25,214	-

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 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		(14,223)	(14,223)	-
	Subtotal:	(14,223)	(14,223)	-
Fund 722 Budget Changes Total		(14,223)	(14,223)	-



SAINT PAUL
MINNESOTA

Spending Reports

CITY OF SAINT PAUL

Spending Plan by Department

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Department: FIRE AND SAFETY SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	60,779,111	61,064,225	62,807,761	64,765,808	1,958,046
SERVICES	3,192,944	2,735,067	2,605,277	3,190,334	585,057
MATERIALS AND SUPPLIES	2,531,072	2,316,362	2,496,936	2,549,240	52,304
ADDITIONAL EXPENSES	15,842	3,211	25,000	25,000	
CAPITAL OUTLAY	10,083	25,956	56,197	56,197	
OTHER FINANCING USES	64,662	66,635	61,331	70,461	9,130
Total Spending by Major Account	66,593,714	66,211,456	68,052,502	70,657,039	2,604,537
Spending by Accounting Unit					
10022100 FIRE ADMINISTRATION	1,766,177	1,268,031	1,474,086	1,731,911	257,826
10022105 FIRE EXECUTIVE SERVICES	41,615	44,459	64,059	29,170	(34,889)
10022110 FIRE HEALTH AND SAFETY	166,742	89,531	217,297	217,297	
10022115 FIRE STATION MAINTENANCE	1,296,899	1,328,134	1,317,031	1,331,000	13,970
10022120 FIREFIGHTER CLOTHING	291,435	318,687	319,952	335,331	15,379
10022200 FIRE PLANS AND TRAINING	635,028	611,992	651,412	663,801	12,390
10022205 EMERGENCY MEDICAL SERVICE FIRE	1,958,188	2,057,903	2,162,322	1,650,837	(511,485)
10022210 FIRE FIGHTING AND PARAMEDICS	59,821,601	59,399,013	60,487,739	62,754,579	2,266,840
10022215 HAZARDOUS MATERIALS RESPONSE	68,674	69,452	94,460	94,460	
10022220 BLS	211,853	712,826	890,667	1,466,459	575,792
10022300 FIRE PREVENTION	335,503	311,427	373,478	382,193	8,715
Total Spending by Accounting Unit	66,593,714	66,211,456	68,052,502	70,657,039	2,604,537

CITY OF SAINT PAUL

Spending Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: CITY GRANTS

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	168,660	609,357	1,286,770	527,711	(759,059)
SERVICES	241,786	104,095	185,289	391,262	205,973
MATERIALS AND SUPPLIES	72,778	141,721	103,226	47,366	(55,860)
CAPITAL OUTLAY	17,900	47,660	143,665	50,000	(93,665)
Total Spending by Major Account	501,124	902,834	1,718,950	1,016,339	(702,611)
Spending by Accounting Unit					
20022800 ASSISTANCE TO FIREFIGHTER	69,022	126,844	363,760	385,372	21,612
20022810 SAFER STAFF ADEQ FIRE EM RESP		513,552	967,556	253,370	(714,186)
20022815 HAZ MAT - ERT	133,881	58,378	21,016	118,193	97,177
20022890 HOMELAND SECURITY FIRE	38,080	14,400		59,042	59,042
20022950 MBFTE	260,142	189,661	366,618	200,362	(166,256)
Total Spending by Accounting Unit	501,124	902,834	1,718,950	1,016,339	(702,611)

CITY OF SAINT PAUL
Spending Plan by Department

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Department: FIRE AND SAFETY SERVICES
Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		209,833	248,802	382,862	407,882	25,020
SERVICES		157,983	167,448	275,782	275,779	(3)
MATERIALS AND SUPPLIES		32,719	48,210	206,669	206,669	
ADDITIONAL EXPENSES		949,786	764,227	1,083,000	1,083,000	
CAPITAL OUTLAY		479,438	1,737,796	1,300,000	1,300,000	
DEBT SERVICE		13,728	5,350			
OTHER FINANCING USES		1,278	1,311	1,040	1,238	198
Total Spending by Major Account		1,844,766	2,973,144	3,249,353	3,274,568	25,215
Spending by Accounting Unit						
22222130	FIRE BADGE AND EMBLEM	2,000	1,801	2,000	2,000	
22222140	FIRE TRAINING			23,200	23,200	
22222145	EMS ACADEMY	61,466		201,705	201,705	
22222150	BLS TRANSPORTS	284,687	306,139	432,848	457,867	25,020
22222155	FIRE FIGHTING EQUIPMENT	546,826	1,900,976	1,486,600	1,486,795	195
22222160	PARAMEDIC FEDERAL REIMBURSE	949,786	764,227	1,083,000	1,083,000	
22222305	FIRE RISK WATCH			20,000	20,000	
Total Spending by Accounting Unit		1,844,766	2,973,144	3,249,353	3,274,568	25,215

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		1,534,084	1,526,545	1,715,040	1,695,803	(19,237)
SERVICES		334,514	315,488	218,513	223,104	4,591
MATERIALS AND SUPPLIES		1,948,690	1,948,518	2,224,650	2,223,779	(871)
CAPITAL OUTLAY		32,759	31,571	37,556	37,556	
DEBT SERVICE		5,459	5,459			
OTHER FINANCING USES		28,442	29,346	28,829	30,123	1,294
Total Spending by Major Account		3,883,949	3,856,927	4,224,588	4,210,365	(14,223)
Spending by Accounting Unit						
72222160	FIRE POLICE VEHICLE MAINT	3,883,949	3,856,927	4,224,588	4,210,365	(14,223)
Total Spending by Accounting Unit		3,883,949	3,856,927	4,224,588	4,210,365	(14,223)



SAINT PAUL
MINNESOTA

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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Department: FIRE AND SAFETY SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	2,190,273	1,098,358	1,283,000	1,283,000	
CHARGES FOR SERVICES	13,987,123	14,195,733	13,678,107	17,556,607	3,878,500
MISCELLANEOUS REVENUE	188,765	172,045	4,000	4,000	
OTHER FINANCING SOURCES			1,422,000	8,000	(1,414,000)
Total Financing by Major Account	16,366,161	15,466,135	16,387,107	18,851,607	2,464,500
Financing by Accounting Unit					
10022100 FIRE ADMINISTRATION	3,902	6,214	1,425,500	11,500	(1,414,000)
10022110 FIRE HEALTH AND SAFETY	125	1,800			
10022115 FIRE STATION MAINTENANCE	12,312	4,826			
10022200 FIRE PLANS AND TRAINING	(3,041)	12,000			
10022205 EMERGENCY MEDICAL SERVICE FIRE	15,233,067	13,342,543	13,167,877	16,115,377	2,947,500
10022210 FIRE FIGHTING AND PARAMEDICS	779,507	716,718	441,447	646,447	205,000
10022215 HAZARDOUS MATERIALS RESPONSE	99,207	165,529	135,000	135,000	
10022220 BLS	228,352	1,208,019	856,800	1,582,800	726,000
10022225 ALS INTERFACILITY TRANSPORTS			350,000	350,000	
10022300 FIRE PREVENTION	12,731	8,486	10,483	10,483	
Total Financing by Accounting Unit	16,366,161	15,466,135	16,387,107	18,851,607	2,464,500

CITY OF SAINT PAUL

Financing Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: CITY GRANTS

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	133,448	731,716	1,331,316	697,784	(633,532)
MISCELLANEOUS REVENUE	260,142	78,408	387,634	318,555	(69,079)
Total Financing by Major Account	393,590	810,124	1,718,950	1,016,339	(702,611)
Financing by Accounting Unit					
20022800 ASSISTANCE TO FIREFIGHTER	(20,375)	127,020	363,760	385,372	21,612
20022810 SAFER STAFF ADEQ FIRE EM RESP		514,719	967,556	253,370	(714,186)
20022815 HAZ MAT - ERT	133,593	57,726	21,016	118,193	97,177
20022890 HOMELAND SECURITY FIRE	20,230	32,250		59,042	59,042
20022950 MBFTE	260,142	78,408	366,618	200,362	(166,256)
Total Financing by Accounting Unit	393,590	810,124	1,718,950	1,016,339	(702,611)

CITY OF SAINT PAUL
Financing Plan by Department

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Department: FIRE AND SAFETY SERVICES
Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	949,786	764,227	1,083,000	1,083,000	
CHARGES FOR SERVICES	440,510	259,855	589,265	684,772	95,507
MISCELLANEOUS REVENUE	19,972	14,301	90,488	20,000	(70,488)
OTHER FINANCING SOURCES	2,522,743	565,131	1,486,600	1,486,795	195
Total Financing by Major Account	3,933,012	1,603,513	3,249,353	3,274,567	25,214
Financing by Accounting Unit					
22222130 FIRE BADGE AND EMBLEM	248	370	2,000	2,000	
22222140 FIRE TRAINING			23,200	23,200	
22222145 EMS ACADEMY			201,705	201,705	
22222150 BLS TRANSPORTS	440,262	261,085	432,848	457,867	25,019
22222155 FIRE FIGHTING EQUIPMENT	2,542,675	577,832	1,486,600	1,486,795	195
22222160 PARAMEDIC FEDERAL REIMBURSE	949,786	764,227	1,083,000	1,083,000	
22222305 FIRE RISK WATCH	40		20,000	20,000	
Total Financing by Accounting Unit	3,933,012	1,603,513	3,249,353	3,274,567	25,214

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
LICENSE AND PERMIT	4,300	3,000	180,000	180,000	
CHARGES FOR SERVICES	3,595,612	3,639,665	4,044,588	4,030,365	(14,223)
MISCELLANEOUS REVENUE	1,801	2,028			
Total Financing by Major Account	3,601,713	3,644,694	4,224,588	4,210,365	(14,223)
Financing by Accounting Unit					
72222160 FIRE POLICE VEHICLE MAINT	3,601,713	3,644,694	4,224,588	4,210,365	(14,223)
Total Financing by Accounting Unit	3,601,713	3,644,694	4,224,588	4,210,365	(14,223)



SAINT PAUL
MINNESOTA

General Government Accounts

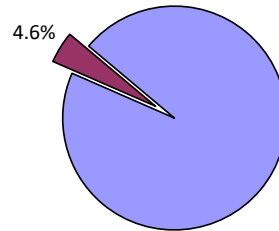
Mission: *To budget for services provided on a city-wide basis and not directly associated with a specific department or office.*

2022 Adopted Budget General Government Accounts

Department Description:

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

General Government Accounts' Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 14,776,811
- Total Special Fund Budget: \$ 85,367,736
- Total FTEs: 65.94
- Annually receive an "unqualified" opinion on the city financial audit.
- Support 17 citizen participation districts.
- The city occupies 32.2% of the City Hall - Courthouse facility.

Department Goals

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

Recent Accomplishments

- In 2021, the City received \$83.3 million of American Rescue Plan funding (ARP) from the U.S. Treasury Department. The funds support immediate response to the COVID-19 public health emergency and its negative economic impacts, while laying the groundwork for ongoing efforts to rebuild.
- The City will receive the second half of its ARP allocation in 2022, bringing the total to \$166.6 million.
- The City's priority areas for investment of these funds include: (1) neighborhood safety, (2) housing, (3) works progress, (4) vaccine and public health engagement, (5) modernization of city services, and (6) financial stabilization.
- Managed workers' compensation costs within allocated budgets.
- Working with the City's labor union representatives, city staff have continued to actively manage employee benefit costs.
- Allocations for citywide technology needs provided a financial foundation for investments such as the City's enterprise resource management system and other innovative technology and process improvement projects.

**2022 Adopted Budget
General Government Accounts**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Adopted	Change	% Change	2021 Adopted FTE	2022 Adopted FTE
Spending							
100: General Fund	10,842,154	11,557,141	14,776,811	3,219,670	27.9%	-	-
200: City Grants	26,002,216	285,851	81,035,102	80,749,251	28248.7%	-	65.94
211: General Govt Special Projects	315,500	265,500	50,000	(215,500)	-81.2%	-	-
710: Central Service Fund	2,409,177	2,458,644	4,282,634	1,823,990	74.2%	-	-
Total	39,569,047	14,567,136	100,144,547	85,577,411	587.5%	-	65.94
Financing							
Citywide General Revenues*	256,021,315	249,281,596	259,556,864	10,275,268	4.1%		
100: General Fund	1,144,816	1,852,061	1,766,027	(86,034)	-4.6%		
200: City Grants	25,097,869	285,851	81,035,102	80,749,251	28248.7%		
211: General Govt Special Projects	-	265,500	50,000	(215,500)	-81.2%		
710: Central Service Fund	2,719,431	2,458,644	4,282,635	1,823,991	74.2%		
Total	28,962,116	4,862,056	87,133,764	82,271,708	1692.1%		

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

Budget Changes Summary

The budget includes several changes to major general revenues - which are recorded in General Government Accounts - related to the economic impacts of the COVID-19 pandemic. Changes to property taxes, Local Government Aid (LGA), franchise fees, and hotel/motel taxes (among others) are all included in the budget for 2022. See the "Major General Fund Revenues" section for more detail.

The special fund budget makes several investments in the City's technology infrastructure, including continued maintenance of the City's wide area network and local area network. The 2022 budget includes funding for the implementation of several enterprise software products, including cybersecurity, timekeeping, talent management, business networking, and budget management systems. Additionally, the budget includes funding for consultants to assist with an ongoing HR services redesign project, evaluating the City's central service rate structure, and general software implementation support.

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

ARP Funding: The General Government Accounts grants budget includes 65.94 FTEs and \$81 million in 2022. Please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

100: General Fund**General Government Accounts**

	Change from 2021 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>			
Current service level adjustments include a decrease to City paid assessments for tax exempt properties, the planned removal of one-time contingency funding for Parks and Recreation rec center hours, the reallocation of investment service spending from the Office of Financial Services to better align spending and financing, and other revenue and expense adjustments.			
City paid assessments for tax exempt properties	(135,871)	-	-
Planned removal of contingency funding for Park rec center hours	(86,034)	(86,034)	-
Investment service	200,000	-	-
Additional current service level adjustments	651,956	-	-
Subtotal:	630,051	(86,034)	-

Mayor's Proposed Changes**Contingency**

The 2022 budget includes contingency funding for additional operating and maintenance costs on the Ford Site Redevelopment/Highland Bridge, administrative citations, energy benchmarking, and hanging baskets and holiday lights. The need for contingency was identified and later allocated during the Mayor's proposed phase of the budget. Existing contingency reserve from the 2021 budget for Public Works and Parks operating and maintenance costs on the Ford Site Redevelopment/Highland Bridge is reallocated to the Public Works and Parks departments in the 2022 budget.

Administrative citations contingency	378,217		
Administrative citations removed from contingency	(378,217)		
Energy benchmarking contingency	120,000		
Energy benchmarking removed from contingency	(120,000)		
Hanging baskets and holiday lights contingency	140,000		
Hanging baskets and holiday lights removed from contingency	(140,000)		
Ford Site Redevelopment/Highland Bridge O&M contingency	550,000	-	-
Ford Site Redevelopment/Highland Bridge O&M removed from contingency - shift to Public Works	(242,850)		
Ford Site Redevelopment/Highland Bridge O&M removed from contingency - shift to Parks and Recreation	(333,788)		
Ford Site Redevelopment/Highland Bridge O&M removed from contingency - shift to OFS Fleet	(173,362)		
Subtotal:	(200,000)	-	-

Special Service District

The 2022 budget includes funding for the City's estimated contribution towards the Downtown special service district.

Downtown Alliance	140,000	-	-
Hanging baskets and holiday lights	140,000		
Subtotal:	280,000	-	-

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Technology Adjustments				
The 2022 budget reorganizes the way we fund technology services citywide through the creation of a centralized cost center for enterprise technology and workstation technology. This includes expenses for physical assets such as computers and phones, as well as software programs and the maintenance of physical technology infrastructure. This approach will allow the City to plan for citywide technology needs in one location, rather than being dispersed among all departments.				
Workstation technology transfer to central cost center in special fund		2,089,962	-	-
Enterprise technology transfer to central cost center in special fund		473,657	-	-
Subtotal:		2,563,619	-	-
<u>Adopted Changes</u>				
Special Service District				
The estimates for the City's contribution towards the Downtown special service district were updated during the Council phase of the budget.				
Special service district		(54,000)	-	-
Subtotal:		(54,000)	-	-
Fund 100 Budget Changes Total		3,219,670	(86,034)	-

200: City Grants**General Government Accounts**

Budgets for grants administered by General Government Accounts are included in the City Grants Fund.

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments include changes to flood related grant-funded spending and revenue.				
Grant adjustments		(285,851)	(285,851)	-
	Subtotal:	(285,851)	(285,851)	-
<u>Mayor's Proposed Changes</u>				
American Rescue Plan				
The General Government Accounts budget includes 65.94 FTE's and \$72,034,028 in 2022 for a variety of investments that stabilize the budget, restore FTEs cut due to COVID, address immediate needs, and administer the ARP funds. The remaining amount is carried forward into the 2022 budget in a contingency account.				
Budget stabilization		3,332,391	3,332,391	-
Library FTE and service restoration		1,035,956	1,035,956	12.5
Parks and Recreation FTE and service restoration		1,131,810	1,131,810	24.9
Police attrition reduction		1,771,441	1,771,441	-
Fire recruitment exam		460,000	460,000	-
CAO Criminal backlog		747,617	747,617	6.5
DSI unsheltered response		206,225	206,225	2.0
ARP administration		3,050,000	3,050,000	20.0
Carry forward - contingency account		60,298,588	60,298,588	-
	Subtotal:	72,034,028	72,034,028	65.94
<u>Adopted Changes</u>				
American Rescue Plan				
The budget adds ARP funds for a Police Academy pilot and a small amount for staff cost adjustments, and updates the carry forward amount.				
Police academy pilot - contingency account		1,035,000	1,035,000	-
Library FTE and service restoration		2,000	2,000	-
Carry forward - contingency account		7,964,074	7,964,074	-
	Subtotal:	9,001,074	9,001,074	-
Fund 200 Budget Changes Total		80,749,251	80,749,251	65.94

211: General Govt Special Projects**General Government Accounts**

Spending and revenue associated with citywide benefits administration are budgeted in the Special Projects Fund.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		(215,500)	(215,500)	-
	Subtotal:	(215,500)	(215,500)	-
Fund 211 Budget Changes Total		(215,500)	(215,500)	-

710: Central Service Fund**General Government Accounts**

Spending and revenue associated with citywide technology and innovations projects are budgeted in the Central Service Fund.

	Change from 2021 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>			
Current service level adjustments in the General Government Accounts special fund reflect the removal of one-time expenses for city technology and innovation projects funded in 2021.			
Planned one-time reductions	(1,010,262)	(1,010,262)	-
Other current service level adjustments	(1,209,656)	(2,196,449)	-
Subtotal:	(2,219,918)	(3,206,711)	-
<u>Mayor's Proposed Changes</u>			
Planned removal			
The 2021 budget utilized available balances in the Citywide Technology and Innovation Fund to relieve pressure on General Fund department budgets by reducing citywide rates for internal charges. The 2022 budget removes this one-time use of available balances.			
Citywide Technology and Innovation Fund internal charges	-	857,237	-
Removal of one-time use of available balance	-	(857,237)	-
Removal of one-time contribution to fund balance		986,794	
Subtotal:	-	986,794	-
Citywide Technology and Innovation Investments			
The General Government Accounts special fund includes budget authority for several citywide technology projects, including the ongoing costs of maintaining the wide area network (WAN) and local area network (LAN). The 2022 budget also includes funding for several consultants, including: a Human Resources redesign study, a central service rate study, cybersecurity investments, and projection implementation costs. It also includes funding for several enterprise software products, including: budget management, employee timekeeping, Infor Talent Management, AMANDA, business networking, GovQA and govMeetings, Ameresco, and Windows OS.			
Ongoing Citywide Technology and Innovation projects	878,715	878,715	-
New Citywide Technology and Innovation projects	2,524,600	2,524,600	-
Subtotal:	3,403,315	3,403,315	-
<u>Adopted Changes</u>			
Citywide Technology and Innovation Investments			
Additional project funding was identified during the Council phase of the budget.			
Additional funding for CAO Immigration Legal Defense project	100,000	100,000	-
Additional funding for DSI ProjectDox project	100,000	100,000	-
Subtotal:	200,000	200,000	-

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Carry Forward for Projects				
Funding for various citywide technology and innovation projects funded in 2021 will carry forward to 2022.				
	Project costs	440,593	440,593	-
	Subtotal:	<u>440,593</u>	<u>440,593</u>	<u>-</u>
Fund 710 Budget Changes Total		<u>1,823,990</u>	<u>1,823,991</u>	<u>-</u>



SAINT PAUL
MINNESOTA

Spending Reports

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		1,349,445	(434,250)	1,667,495	1,633,508	(33,986)
SERVICES		7,261,484	7,021,319	6,370,524	7,020,596	650,072
MATERIALS AND SUPPLIES		5,704	22,108	24,442	24,442	
PROGRAM EXPENSE		1,124,978	988,371	1,096,267	1,096,267	
ADDITIONAL EXPENSES		570,334	2,232,062	1,398,036	1,022,002	(376,034)
CAPITAL OUTLAY			12,167			
OTHER FINANCING USES		1,060,944	1,000,377	1,000,377	3,979,996	2,979,619
Total Spending by Major Account		11,372,889	10,842,154	11,557,141	14,776,811	3,219,671
Spending by Accounting Unit						
10017100	GF GENERAL REVENUES	252,651	361,691		200,000	200,000
10017200	CHARTER COMMISSION			9,988	9,988	
10017205	COUNCIL PUBLICATIONS	66,141	65,195	65,000	65,000	
10017210	ELECTIONS	981,462	723,315	1,025,735	1,025,735	
10017220	CIVIC ORGRANIZATION PROGRAM	180,751	136,703	220,002	220,002	
10017310	MUNICIPAL MEMBERSHIPS	166,795	134,384	137,485	137,485	
10017400	OUTSIDE COUNSEL	204,928	131,004	230,000	230,000	
10017405	TORT LIABILITY	414,583	260,750	719,500	719,500	
10017500	CONTINGENT RESERVE		1,900,000	366,034	80,000	(286,034)
10017505	CIB COMMITTEE PER DIEM	4,725	9,545	13,034	13,034	
10017510	FINANCIAL FORMS PRINTING	2,527	3,217	50,927	50,927	
10017515	STATE AUDITOR FEES	214,827	223,225	242,784	242,784	
10017520	EMPL PARKING OFFCL BUSINESS	201,425	181,589	185,000	185,000	
10017525	PUBLIC IMPROVEMENT AID	60,000	60,000	60,000	60,000	
10017530	PUBLIC SAFETY FLEET SUPPORT	1,000,944	940,377	940,377	1,040,377	100,000
10017535	INNOVATIONS AND TECHNOLOGY	2,953,009	2,573,612	1,934,850	2,504,713	569,863
10017541	DISTRICT COUNCIL COMMUNITY ENGA	972,039	852,762	993,427	1,096,267	102,840
10017542	DISTRICT COUNCIL INNOVATION FUND	127,939	70,218	102,840		(102,840)
10017550	EXEMPT PROPERTY ASSESSMENTS	680,501	1,064,622	1,158,991	1,249,120	90,129
10017555	CHCH BLDG MAINT CITY SHARE	1,243,792	1,393,033	1,379,920	1,396,000	16,080
10017560	ENVIRONMENTAL CLEANUP	23,868	14,119	48,000	48,000	
10017600	EMPLOYEE INSURANCE	271,246	170,841	200,000	200,000	
10017605	RETIREE INSURANCE	(67,452)	(452,365)			
10017615	FICA PERA HRA PENSION	1,387,898		1,400,000	1,400,000	
10017620	SEVERANCE PAY CONTRIBUTION					
10017640	WORKERS COMP-SMALL OFFICES	28,291	24,318	58,986	25,000	(33,987)
10017645	TORT CLAIMS			2,500	2,500	
10017650	SURETY BOND PREMIUMS			11,760	11,760	
10017660	WORKSTATION TECHNOLOGY				2,089,962	2,089,962
10017665	ENTERPRISE TECHNOLOGY				473,657	473,657
Total Spending by Accounting Unit		11,372,889	10,842,154	11,557,141	14,776,811	3,219,671

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GRANTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		627,876	14,411,923		5,688,673	5,688,673
SERVICES		1,722,476	2,025,239	285,851	863,050	577,199
MATERIALS AND SUPPLIES		207,010	970,467		81,885	81,885
PROGRAM EXPENSE			8,299,895			
ADDITIONAL EXPENSES					69,297,662	69,297,662
CAPITAL OUTLAY			294,692			
OTHER FINANCING USES					5,103,832	5,103,832
Total Spending by Major Account		2,557,362	26,002,216	285,851	81,035,102	80,749,251
Spending by Accounting Unit						
20017800	CITY WIDE EMERGENCY EVENTS	2,557,362	1,102,729	285,851		(285,851)
20017810	COVID-19		24,899,487			
20017820	AMERICAN RESCUE PLAN FRF				81,035,102	81,035,102
Total Spending by Accounting Unit		2,557,362	26,002,216	285,851	81,035,102	80,749,251

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		3,750				
OTHER FINANCING USES		1,095,046	315,500	265,500	50,000	(215,500)
Total Spending by Major Account		1,098,796	315,500	265,500	50,000	(215,500)
Spending by Accounting Unit						
21117100	BENEFITS ADMINISTRATION	1,098,796	315,500	265,500	50,000	(215,500)
Total Spending by Accounting Unit		1,098,796	315,500	265,500	50,000	(215,500)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		1,165,332	1,124,008	1,588,117	1,730,387	142,270
MATERIALS AND SUPPLIES		730,599	513,500	639,062	2,320,782	1,681,720
CAPITAL OUTLAY		591,870	542,548			
DEBT SERVICE		807,633	229,121	231,465	231,465	
OTHER FINANCING USES		205,603				
Total Spending by Major Account		3,501,037	2,409,177	2,458,644	4,282,634	1,823,990
Spending by Accounting Unit						
71017505	INNOVATIONS TECHNOLOGY	1,636,670	1,233,459	1,867,499	4,051,169	2,183,670
71017510	TECHNOLOGY CAPITAL LEASE	1,536,585	771,669	231,465	231,465	
71017515	CITY PHONE SERVICE	327,782	404,049	359,680		(359,680)
Total Spending by Accounting Unit		3,501,037	2,409,177	2,458,644	4,282,634	1,823,990



SAINT PAUL
MINNESOTA

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
TAXES		147,811,062	154,956,207	149,704,588	158,964,565	9,259,977
LICENSE AND PERMIT		3,063,844	3,063,844	3,063,844	3,063,844	
INTERGOVERNMENTAL REVENUE		74,487,949	78,176,472	78,685,004	80,158,136	1,473,132
CHARGES FOR SERVICES		14,441,934	14,462,484	14,395,372	14,441,746	46,374
INVESTMENT EARNINGS		4,337,863	2,396,556	1,064,608	1,064,608	
MISCELLANEOUS REVENUE		1,839,030	298,567	1,672,540	1,586,506	(86,034)
OTHER FINANCING SOURCES		2,681,011	3,812,001	2,547,701	2,043,486	(504,215)
Total Financing by Major Account		248,662,694	257,166,131	251,133,657	261,322,891	10,189,234
Financing by Accounting Unit						
10017100	GF GENERAL REVENUES	246,376,918	256,383,006	249,281,596	259,556,864	10,275,268
10017400	OUTSIDE COUNSEL	13,592				
10017500	CONTINGENT RESERVE			86,034		(86,034)
10017520	EMPL PARKING OFFCL BUSINESS	94,617	80,362	85,000	85,000	
10017530	PUBLIC SAFETY FLEET SUPPORT		651,788			
10017541	DISTRICT COUNCIL COMMUNITY ENGA	18,486		18,486	18,486	
10017550	EXEMPT PROPERTY ASSESSMENTS		11,632			
10017555	CHCH BLDG MAINT CITY SHARE		39,344			
10017605	RETIREE INSURANCE	253,671		262,541	262,541	
10017615	FICA PERA HRA PENSION	1,905,410		1,400,000	1,400,000	
Total Financing by Accounting Unit		248,662,694	257,166,131	251,133,657	261,322,891	10,189,234

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		220,529	25,097,869	285,851		(285,851)
OTHER FINANCING SOURCES					81,035,102	81,035,102
Total Financing by Major Account		220,529	25,097,869	285,851	81,035,102	80,749,251
Financing by Accounting Unit						
20017800 CITY WIDE EMERGENCY EVENTS		220,529	320,000	285,851		(285,851)
20017810 COVID-19			24,777,869			
20017820 AMERICAN RESCUE PLAN FRF					81,035,102	81,035,102
Total Financing by Accounting Unit		220,529	25,097,869	285,851	81,035,102	80,749,251

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
CHARGES FOR SERVICES				265,500	50,000	(215,500)
Total Financing by Major Account				265,500	50,000	(215,500)
Financing by Accounting Unit						
21117100	BENEFITS ADMINISTRATION			265,500	50,000	(215,500)
Total Financing by Accounting Unit				265,500	50,000	(215,500)

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

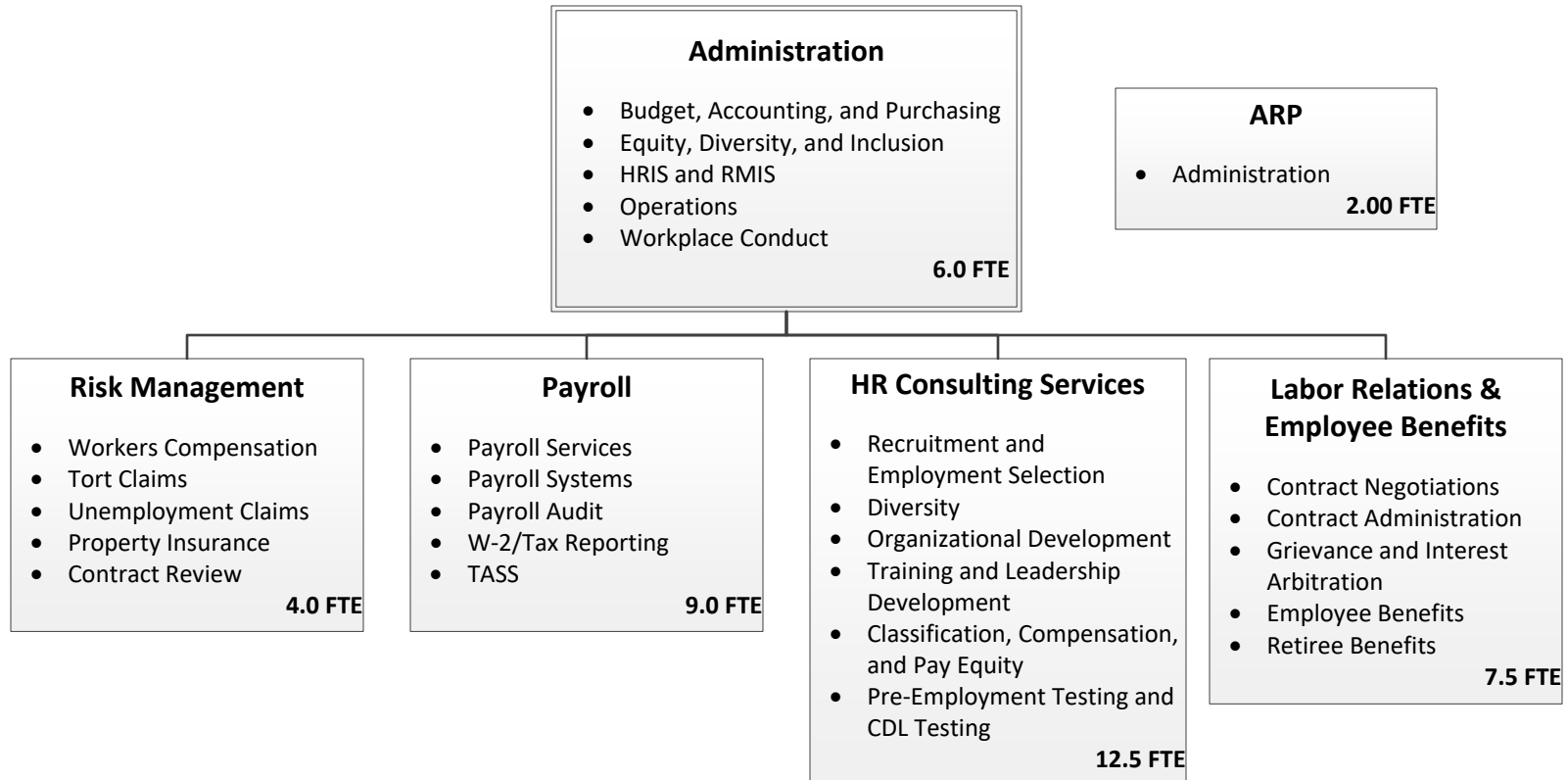
		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		2,702,894	2,713,514	1,842,940	2,571,963	729,023
OTHER FINANCING SOURCES		311,650	5,917	615,705	1,710,672	1,094,967
Total Financing by Major Account		3,014,544	2,719,431	2,458,645	4,282,635	1,823,990
Financing by Accounting Unit						
71017505 INNOVATIONS TECHNOLOGY		1,784,919	2,038,666	1,867,499	4,051,169	2,183,670
71017510 TECHNOLOGY CAPITAL LEASE		865,593	301,839	231,466	231,466	
71017515 CITY PHONE SERVICE		364,032	378,926	359,680		(359,680)
Total Financing by Accounting Unit		3,014,544	2,719,431	2,458,645	4,282,635	1,823,990



SAINT PAUL
MINNESOTA

Human Resources

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



(Total 41.00 FTE)

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

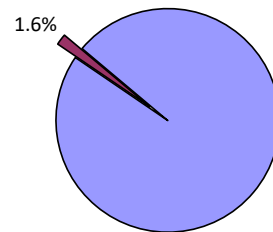
2022 Adopted Budget

Human Resources

Department Description:

Mission Statement: To attract, develop, and retain an inclusive, high performing, and respectful workforce through integrated and strategic systems, policies, and procedures. 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** - recruit qualified and diverse candidates; administer and conduct the Civil Service employment testing process; administer the City's classification and compensation system including job study and analysis; determine appropriate compensation based on comparable worth; and advocacy work in Civil Service Commission hearings; **Employee Benefits** - administer employee and retiree benefits; ensure compliance with the Affordable Care Act and other benefit legislation; **Labor Relations** - negotiate and administer collective bargaining agreements with employee unions; represent management in arbitrations, labor management committees, policy development and grievance handling; assist managers on employee issues; **Payroll** - administer the City's payroll and payroll deduction system for all City employees; ensure accurate and timely payroll processing including withholding and deductions; ensure that necessary employee information is maintained and submitted in accordance with regulatory standards; **Risk Management** - provide assistance to all City and Saint Paul Regional Water Services risk management programs; measure, analyze and report risks; administer the workers' compensation, property insurance, unemployment insurance, safety, and tort liability programs.

Human Resources' Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 5,139,555
- Total Special Fund Budget: \$ 4,777,438
- Total FTEs: 39.00

2021 Workload Metrics

- Job Postings: 239
- Applicants Processed: 7,778
- Job Studies/Position Audits Completed: 37
- Workers compensation claims opened: 530
- Tort claims opened: 139
- Workplace Conduct Complaints Processed: 32
- Contracts negotiated: 14
- Workplace Conduct Complaints Processed: 32
- Accommodations processed: 75
- Arbitrations conducted: 1
- Grievances conducted: 37
- Short-term Disability claims processed: 84
- FMLA Leaves administered: 508, including the new EFMLA
- Set up benefits for 141 new retirees and processed 307 new hires

Department Goals

- Build an equitable and inclusive workforce.
- Provide excellent customer service to City departments and potential employees.
- Utilize technology effectively and efficiently to achieve department objectives.

Recent Accomplishments

- Investments in professional development with an equity-centered focus to facilitate a more inclusive citywide culture. Over 100 hours of training offered in 2021.
- Investments in the talent development
- Upgrade Infor to provide HR the capability to onboard new hires
- HR and OTC are working toward a more cost-efficient approach regarding citywide enterprise technology platforms (i.e. NeoGov Applicant Tracking System and eSkills Testing Service).
- Revitalize and humanize workplace conduct process, policy and procedures
- Modernize our payroll processes and procedures
- Centralization of HR Services - this initiative aims to mitigate risks and enhance HR service delivery
- Renewed all insurance policies for the City with minimal increases despite the hardening insurance marketplace
- Completed reorganization work for DSI, Parks and OFS
- Completed the extensive hiring processes for the Director of HREEO, Police Officer and Fire Captain
- Provided classification and selection process work for the Director of Office of Neighborhood Safety and new Unsheltered Response positions
- Reported Pay Equity Data to the State and in compliance

**2022 Adopted Budget
Office of Human Resources**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Adopted	Change	% Change	2021 Adopted FTE	2022 Adopted FTE
Spending							
100: General Fund	4,379,262	4,975,635	5,139,555	163,920	3.3%	37.00	39.00
710: Central Service Fund	3,638,284	4,913,570	4,777,438	(136,132)	-2.8%	-	-
Total	8,017,546	9,889,205	9,916,993	27,788	0.3%	37.00	39.00
Financing							
100: General Fund	317,113	266,100	-	(266,100)	-100.0%		
710: Central Service Fund	2,564,968	4,913,570	4,777,438	(136,132)	-2.8%		
Total	2,882,081	5,179,670	4,777,438	(402,232)	-7.8%		

Budget Changes Summary

The Human Resources 2022 General Fund budget includes the restoration of 2 FTEs eliminated in 2021: 1 HR Consultant II and 1 Payroll Specialist. Additionally, it shifts the cost of two software applications, Insight and eSkills, to a newly-created centralized cost center for enterprise applications in a special fund. There is a budget-neutral change to utilize savings from the Human Resources Director position for training and development. It also includes a net decrease in other current service level adjustments, including salary and benefit costs.

General Fund revenue adjustments continue with planned technical changes for the spending and financing budgets for benefits administration. Special fund revenue adjustments reflect the removal of one-time uses of fund balance in the 2021 budget, offset by an increase in workers' compensation and property insurance fees.

ARP Funding: HR's budget includes \$210,000 to fund the Fire Recruitment Exam on a one-time basis from ARP funding. HR's budget also includes ARP administrative staff (2 FTE) each year for the term of the grant. The FTE counts and budgets on these pages do not include this funding: please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

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

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments for the 2022 budget reflect inflationary increases due to salary and benefits costs, the removal of budget authority for personal computers and phones, and a planned technical change in benefits administration financing.				
Current service level adjustments		33,484	(266,100)	-
Shift of PC and phone expenses to centralized cost center for workstation technology		(37,739)	-	-
Subtotal:		(4,255)	(266,100)	-
<u>Mayor's Proposed Changes</u>				
Staffing Additions				
The 2022 proposed budget restores positions that had been eliminated in 2021. These positions will support increased testing demands in HR Consulting Services and will optimize payroll support for City departments.				
Add Human Resources Consultant II		109,412	-	1.00
Add Payroll Specialist		95,050	-	1.00
Subtotal:		204,462	-	2.00
Enterprise Technology Adjustment				
The 2022 proposed budget shifts the costs of enterprise applications to a centralized cost center.				
Shift cost of Insight and eSkills applications to enterprise technology account		(36,287)	-	-
Subtotal:		(36,287)	-	-
<u>Adopted Changes</u>				
Reorganization and Efficiencies				
The Human Resources Director will continue to serve as the Chief Equity Officer in 2022. The adopted budget repurposes half of the Human Resources Director's salary and benefits towards staff development and equity training. There are similar savings and investments in the Office of Financial Services budget.				
Repurpose Human Resources Director salary and benefits to staff development and equity training		99,572	-	-
Negative salary adjustment to offset repurposed funds		(99,572)	-	-
Subtotal:		-	-	-
Fund 100 Budget Changes Total		163,920	(266,100)	2.00

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

This fund includes Workers' Compensation, Property Insurance, Flexible Spending Account reserves, and Tort Claims.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		(136,132)	-	-
<u>Mayor's Proposed Changes</u>				
Planned Reduction				
The 2021 budget utilized available balances on a one-time basis in the Property Insurance and Workers' Compensation funds to relieve pressure on General Fund department budgets. The 2022 proposed budget removes these one-time items. Additionally, it returns the Property Insurance fees to 2021 levels and increases the Workers' Compensation fees.				
Remove one-time use of Property Insurance available balance		-	(250,000)	-
Revert Property Insurance administrative fees to 2021 levels		-	250,000	-
Remove one-time use of Workers' Compensation available balance		-	(250,000)	-
Adjust Workers' Compensation administrative fees		-	113,868	-
Subtotal:		(136,132)	(136,132)	-
Fund 710 Budget Changes Total		(136,132)	(136,132)	-



SAINT PAUL
MINNESOTA

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RESOURCES
Fund: CITY GENERAL FUND

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		3,967,096	4,027,227	4,331,288	4,564,581	233,294
SERVICES		389,905	328,419	561,593	509,981	(51,612)
MATERIALS AND SUPPLIES		40,441	19,385	78,884	60,642	(18,242)
OTHER FINANCING USES		4,317	4,231	3,870	4,351	481
Total Spending by Major Account		4,401,760	4,379,262	4,975,635	5,139,555	163,921
Spending by Accounting Unit						
10014100	HUMAN RESOURCES	4,401,760	4,379,262	4,975,635	5,139,555	163,921
Total Spending by Accounting Unit		4,401,760	4,379,262	4,975,635	5,139,555	163,921

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RESOURCES
Fund: CENTRAL SERVICE FUND

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		2,199,403	2,648,938	3,289,000	3,152,500	(136,500)
SERVICES		898,316	900,549	1,315,587	1,315,670	83
MATERIALS AND SUPPLIES		79,775	87,123			
ADDITIONAL EXPENSES		12,233		307,500	307,500	
OTHER FINANCING USES		1,743	1,674	1,483	1,768	285
Total Spending by Major Account		3,191,471	3,638,284	4,913,570	4,777,438	(136,132)
Spending by Accounting Unit						
71014200	WORKERS COMPENSATION	2,143,308	2,707,260	3,155,570	3,019,438	(136,132)
71014210	TORT CLAIMS			10,000	10,000	
71014220	PROPERTY INSURANCE	1,048,163	931,024	1,500,000	1,500,000	
71014230	FLEX SPEND ACCOUNT RESERVE			248,000	248,000	
Total Spending by Accounting Unit		3,191,471	3,638,284	4,913,570	4,777,438	(136,132)



SAINT PAUL
MINNESOTA

Financing Reports

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Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
	CHARGES FOR SERVICES	61	1,613			
	MISCELLANEOUS REVENUE	90		600		(600)
	OTHER FINANCING SOURCES	365,500	315,500	265,500		(265,500)
	Total Financing by Major Account	365,651	317,113	266,100		(266,100)
Financing by Accounting Unit						
10014100	HUMAN RESOURCES	365,651	317,113	266,100		(266,100)
	Total Financing by Accounting Unit	365,651	317,113	266,100		(266,100)

CITY OF SAINT PAUL

Financing Plan by Department

Department: HUMAN RESOURCES
Fund: CENTRAL SERVICE FUND

Budget Year: 2022

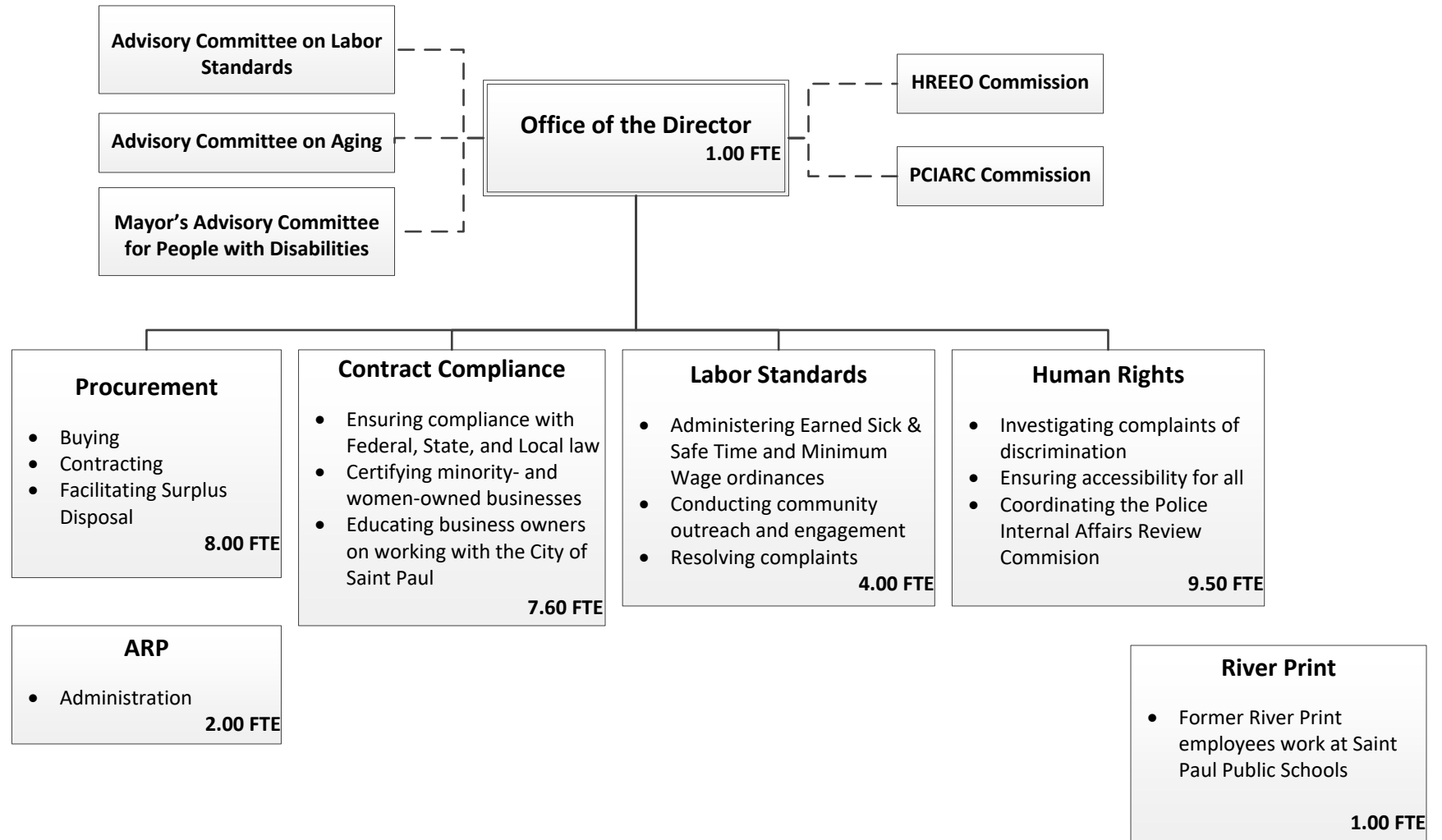
	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,121,559	2,374,801	3,554,720	3,918,588	363,868
MISCELLANEOUS REVENUE	1,011,093	190,166	848,850	848,850	
OTHER FINANCING SOURCES			510,000	10,000	(500,000)
Total Financing by Major Account	3,132,652	2,564,968	4,913,570	4,777,438	(136,132)
Financing by Accounting Unit					
71014200 WORKERS COMPENSATION	2,456,064	1,766,280	3,155,570	3,019,438	(136,132)
71014210 TORT CLAIMS			10,000	10,000	
71014220 PROPERTY INSURANCE	676,588	798,688	1,500,000	1,500,000	
71014230 FLEX SPEND ACCOUNT RESERVE			248,000	248,000	
Total Financing by Accounting Unit	3,132,652	2,564,968	4,913,570	4,777,438	(136,132)



SAINT PAUL
MINNESOTA

Human Rights and Equal Economic Opportunity

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



(Total 33.10 FTE)

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

2022 Adopted Budget

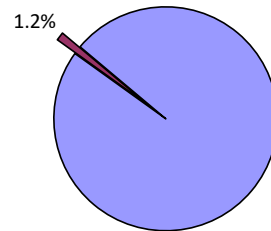
Department of Human Rights and Equal Economic Opportunity

Department Description:

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

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

Human Rights and Equal Economic Opportunity's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 3,784,689
- Total Special Fund Budget: \$ 239,187
- Total FTEs: 31.10
- The HREEO Department is home to five public commissions and committees: the HREEO Commission; the Mayor's Advisory for People with Disabilities; the Police Civilian Internal Affairs Review Commission; the Advisory Committee on Aging; and the Labor Standards Advisory Committee.
- The Procurement Division released 106 solicitation events, including 58 Requests for Bid and 28 Requests for Proposals. In addition they executed 433 contracts, processed 3,919 purchase orders, and managed more than \$283 million in contract dollars.
- Human Rights investigators opened 104 new cases and collected \$83,260 in settlements for individuals filing complaints. The majority (65 percent) of cases were related to allegations of employment discrimination.
- The Contract Compliance Division monitored and enforced requirements on over \$1billion dollars in total contract costs on city construction and development projects, as well as Highland Bridge.

Strategic Directions

- Defining HREEO and Telling Our Story
- Empowering Our Teams
- Setting Standards Based on Best Practices

Recent Accomplishments

- In 2020, the Contract Compliance Division created and became the lead agency in the HUD Section 3 Collaborative. A partnership of 6 metro-area public agencies, the HUD Section 3 streamlines Section 3 certification, connects certified businesses to public contracting opportunities, and provides Section 3 certification reciprocity across agencies.
- Total CERT vendor (Small, Women, and Minority Business Enterprise) spend was 18% of the total city spend in 2021.
- The Police Civilian Internal Affairs Review Commission (PCIARC) reviewed 22 complaints.
- The Labor Standards Team enforcing the Earned Sick and Safe Time and Minimum Wage ordinances investigated 14 total complaints, while significantly ramping up community outreach efforts.

2022 Adopted Budget
Department of Human Rights and Equal Economic Opportunity

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Adopted	Change	% Change	2021 Adopted FTE	2022 Adopted FTE
Spending							
100: General Fund	2,919,217	3,375,131	3,784,689	409,558	12.1%	24.98	29.58
200: Grant Fund	675	9,375	7,035	(2,340)	-	-	-
211: General Govt Special Projects	312,066	549,152	232,152	(317,000)	-57.7%	1.52	1.52
610: River Print	1,105,437	171,806	-	(171,806)	-100.0%	2.00	-
Total	4,337,395	4,105,464	4,023,876	(81,588)	-2.0%	28.50	31.10
Financing							
100: General Fund	139,869	1,009,571	601,640	(407,931)	-40.4%		
200: Grant Fund	10,000	9,375	7,035	(2,340)	-		
211: General Govt Special Projects	442,125	549,152	232,152	(317,000)	-57.7%		
610: River Print	1,026,220	171,806	-	(171,806)	-100.0%		
Total	1,618,214	1,739,904	840,827	(899,077)	-51.7%		

Budget Changes Summary

The Human Rights & Equal Economic Opportunity 2022 General Fund budget features the addition of 3.6 FTEs. This includes three full-time positions: a Labor Standards Investigator II, a Human Rights Specialist, and a Buyer I, as well as a part-time Research Analyst (0.6 FTE). In addition, an investment of \$11,069 was made to cover future promotions. It also includes a net increase in other current service level adjustments, including salary and benefit costs.

Revenue adjustments include removing a one-time transfer of \$350,000 from the Minority Business Development special fund. In addition, revenues for procurement fees and affirmative action fees were adjusted based on anticipated changes.

Special fund changes reflect the removal of the \$350,000 one-time use of fund balance from the Minority Business Development Resources fund and the shift of River Print employee expenses to the General Fund. In addition, the remaining Police Civilian Internal Affairs Review Commission (PCIARC) grant funding was carried forward and the new Section 3 Collaborative budget was established.

ARP Funding: HREEO's budget includes ARP administrative staff (2 FTEs) each year for the term of the grant. The FTE counts and budgets on these pages do not include this funding: please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

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

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments reflect inflationary increases due to salary and benefit costs, adjustments of line-item budgets to track with recent spending trends, and the removal of budget authority for personal computers and phones.				
Current service level adjustments		87,611	-	-
Shift of PC and phone expenses to centralized cost center for workstation technology		(27,660)	-	-
Subtotal:		59,951	-	-
<u>Mayor's Proposed Changes</u>				
Staffing Additions				
The 2022 budget restores positions that had been eliminated in 2021. These positions will support the development of the Supplier Diversity Program, as well as outreach and community engagement for the Human Rights and Labor Standards divisions.				
Add Buyer I		84,050	-	1.00
Add Labor Standards Investigator II		95,407	-	1.00
Add Human Rights Specialist		95,407	-	1.00
Add Research Analyst		63,654	-	0.60
Invest in promotions for Compliance Coordinator positions		11,089	-	-
Subtotal:		349,607	-	3.60
Revenue Updates				
The 2022 budget reduces revenues in procurement services from City departments and increases revenues for affirmative action fees from outside entities.				
Procurement services fees		-	(12,245)	-
Affirmative action fees		-	1,640	-
Subtotal:		-	(10,605)	-
Planned reduction				
The 2021 budget utilized available balances in the Minority Business Development Resources fund to relieve pressure on General Fund departments. The 2022 budget removes this one-time item.				
Remove transfer from Minority Business Development Resources fund		-	(350,000)	-
Subtotal:		-	(350,000)	-

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Shift of River Print funding				
River Print ceased operations at the end of 2020 and the City of Saint Paul entered into a Joint Powers Agreement with Saint Paul Public Schools (SPPS) and Board of Water Commissioners of Saint Paul to transfer print and print-related services and equipment to SPPS. The City is funding the remaining River Print employee that continues to work at the SPPS print shop. These expenses will move to HREEO's General Fund in the 2022 budget.				
Shift River Print employee to General Fund		80,114	-	1.00
Negative salary adjustment to offset employee costs		(80,114)	-	-
Subtotal:		-	-	1.00
<u>Adopted Changes</u>				
Revenue Updates				
The 2022 adopted budget further reduces revenues in procurement services from City departments.				
Procurement services fees		-	(47,326)	-
Subtotal:		-	(47,326)	-
Fund 100 Budget Changes Total		<u>409,558</u>	<u>(407,931)</u>	<u>4.60</u>

200: Grant Fund**Department of Human Rights and Equal Economic Opportunity**

This fund includes a grant for the Police Civilian Internal Affairs Review Commission.

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Proposed Changes</u>				
Planned reduction				
In 2020 HREEO was awarded a Police Civilian Internal Affairs Review Commission (PCIARC) grant from the Saint Paul & Minnesota Foundation. A \$9,375 balance was carried forward into the 2021 budget. The 2022 budget removes this item.				
Police Civilian Internal Affairs Review Commission grant		(9,375)	(9,375)	-
Subtotal:		(9,375)	(9,375)	-
<u>Adopted Changes</u>				
Grant Adjustments				
The 2022 budget carries forward remaining balances and spending authority for the PCIARC grant.				
Police Civilian Internal Affairs Review Commission grant		7,035	7,035	-
Subtotal:		7,035	7,035	-
Fund 200 Budget Changes Total		(2,340)	(2,340)	-

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

This fund includes housing complaint investigations and equal employment opportunity investigations.

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Mayor's Proposed Changes</u>				
Planned reduction				
The 2021 budget utilized available balances in the Minority Business Development Resources fund to relieve pressure on General Fund departments. The 2022 budget removes this one-time item.				
Remove one-time transfer to General Fund		(350,000)	(350,000)	-
<u>Adopted Changes</u>				
Section 3 Collaborative				
The 2022 budget creates new spending and revenue for the Section 3 Collaborative program.				
Add Section 3 Collaborative program		33,000	33,000	-
Subtotal:		33,000	33,000	-
Fund 211 Budget Changes Total		(317,000)	(317,000)	-

610: River Print**Department of Human Rights and Equal Economic Opportunity**

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

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Mayor's Proposed Changes</u>				
Shift of RiverPrint funding				
River Print ceased operations at the end of 2020 and the City of Saint Paul entered into a Joint Powers Agreement with Saint Paul Public Schools (SPPS) and Board of Water Commissioners of Saint Paul to transfer print and print-related services and equipment to SPPS. The City is funding the remaining River Print employee that continues to work at the SPPS print shop. These expenses will move to HREEO's General Fund in the 2022 budget.				
Shift River Print expenses and revenues to General Fund		(171,806)	(171,806)	(2.00)
Subtotal:		(171,806)	(171,806)	(2.00)
Fund 610 Budget Changes Total		(171,806)	(171,806)	(2.00)



SAINT PAUL
MINNESOTA

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		2,525,776	2,622,616	2,720,241	3,329,078	608,837
SERVICES		149,759	123,126	111,001	83,341	(27,660)
MATERIALS AND SUPPLIES		85,554	69,038	76,023	76,023	
PROGRAM EXPENSE		192,546	101,559	293,304	293,304	
ADDITIONAL EXPENSES		200				
OTHER FINANCING USES		2,170	2,878	174,562	2,943	(171,619)
Total Spending by Major Account		2,956,005	2,919,217	3,375,131	3,784,689	409,558
Spending by Accounting Unit						
10015100	HREEO ADMINISTRATION	126,859	154,029	342,210	353,470	11,260
10015110	LABOR STANDARDS		208,513	302,293	403,870	101,577
10015200	CONTRACT COMPLIANCE	570,203	392,883	377,478	392,247	14,769
10015300	PROCUREMENT CAS	834,961	802,808	774,888	876,769	101,881
10015400	HUMAN RIGHTS	702,904	573,164	721,921	806,902	84,981
10015500	HREEO SPECIAL PROJECTS	24,579	41,647			
10015600	PCIARC	94,351	103,779	115,860	121,787	5,927
10015700	MINORITY BUSINESS DEVELOPMENT	588,145	605,796	740,481	829,644	89,163
10015800	HREEO CENSUS FUNDING	14,002	36,600			
Total Spending by Accounting Unit		2,956,005	2,919,217	3,375,131	3,784,689	409,558

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: CITY GRANTS

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES			675	8,577	7,035	(1,542)
MATERIALS AND SUPPLIES				798		(798)
Total Spending by Major Account			675	9,375	7,035	(2,340)
Spending by Accounting Unit						
20015100	PCIARC GRANTS		675	9,375	7,035	(2,340)
Total Spending by Accounting Unit			675	9,375	7,035	(2,340)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		53,331	163,211	162,427	161,662	(766)
SERVICES		47,715	41,820	20,847	54,438	33,591
MATERIALS AND SUPPLIES		15,983	15,191	15,750	15,750	
PROGRAM EXPENSE		2,000	91,701			
OTHER FINANCING USES		743	143	350,128	302	(349,826)
Total Spending by Major Account		119,773	312,066	549,152	232,152	(317,001)
Spending by Accounting Unit						
21115210	PED MINORITY BUSINESS DEVEL	2,000	91,701	350,000		(350,000)
21115220	CERT PROGRAM	52,922	100,993	127,740	127,740	
21115230	SECTION 3 COLLABORATIVE				33,000	33,000
21115405	EQUAL EMPLOYMENT OPPORTUNITY	23,860	25,753	32,123	32,123	
21115410	HUD WORKSHARE AGREEMENT	40,990	93,618	39,290	39,290	
Total Spending by Accounting Unit		119,773	312,066	549,152	232,152	(317,001)

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: RIVER PRINT

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		269,339	208,369	171,806		(171,806)
SERVICES		738,598	590,506			
MATERIALS AND SUPPLIES		152,651	231,443			
ADDITIONAL EXPENSES			74,527			
OTHER FINANCING USES		614	592			
Total Spending by Major Account		1,161,203	1,105,437	171,806		(171,806)
Spending by Accounting Unit						
61015310	PRINT CENTRAL	1,161,203	1,105,437	171,806		(171,806)
Total Spending by Accounting Unit		1,161,203	1,105,437	171,806		(171,806)



SAINT PAUL
MINNESOTA

Financing Reports

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	121,860	136,869	119,605	61,674	(57,931)
MISCELLANEOUS REVENUE	2,000	3,000			
OTHER FINANCING SOURCES	539,966		889,966	539,966	(350,000)
Total Financing by Major Account	663,826	139,869	1,009,571	601,640	(407,931)
Financing by Accounting Unit					
10015200 CONTRACT COMPLIANCE					
10015300 PROCUREMENT CAS	106,125	117,916	102,245	42,674	(59,571)
10015400 HUMAN RIGHTS	17,735	18,953	17,360	19,000	1,640
10015700 MINORITY BUSINESS DEVELOPMENT	539,966		889,966	539,966	(350,000)
10015800 HREEO CENSUS FUNDING		3,000			
Total Financing by Accounting Unit	663,826	139,869	1,009,571	601,640	(407,931)

CITY OF SAINT PAUL

Financing Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: CITY GRANTS

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
MISCELLANEOUS REVENUE		10,000	9,375	7,035	(2,340)
Total Financing by Major Account		10,000	9,375	7,035	(2,340)
Financing by Accounting Unit					
20015100 PCIARC GRANTS		10,000	9,375	7,035	(2,340)
Total Financing by Accounting Unit		10,000	9,375	7,035	(2,340)

CITY OF SAINT PAUL
Financing Plan by Department

208

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

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	109,270	275,000	71,413	71,413	
CHARGES FOR SERVICES	87,254	167,125	127,739	160,739	33,000
MISCELLANEOUS REVENUE	(1,250)				
OTHER FINANCING SOURCES			350,000		(350,000)
Total Financing by Major Account	195,274	442,125	549,152	232,152	(317,000)
Financing by Accounting Unit					
21115210 PED MINORITY BUSINESS DEVEL			350,000		(350,000)
21115220 CERT PROGRAM	86,004	167,091	127,739	127,739	
21115230 SECTION 3 COLLABORATIVE				33,000	33,000
21115405 EQUAL EMPLOYMENT OPPORTUNITY	38,370	109,034	32,123	32,123	
21115410 HUD WORKSHARE AGREEMENT	70,900	166,000	39,290	39,290	
Total Financing by Accounting Unit	195,274	442,125	549,152	232,152	(317,000)

CITY OF SAINT PAUL

Financing Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: RIVER PRINT

Budget Year: 2022

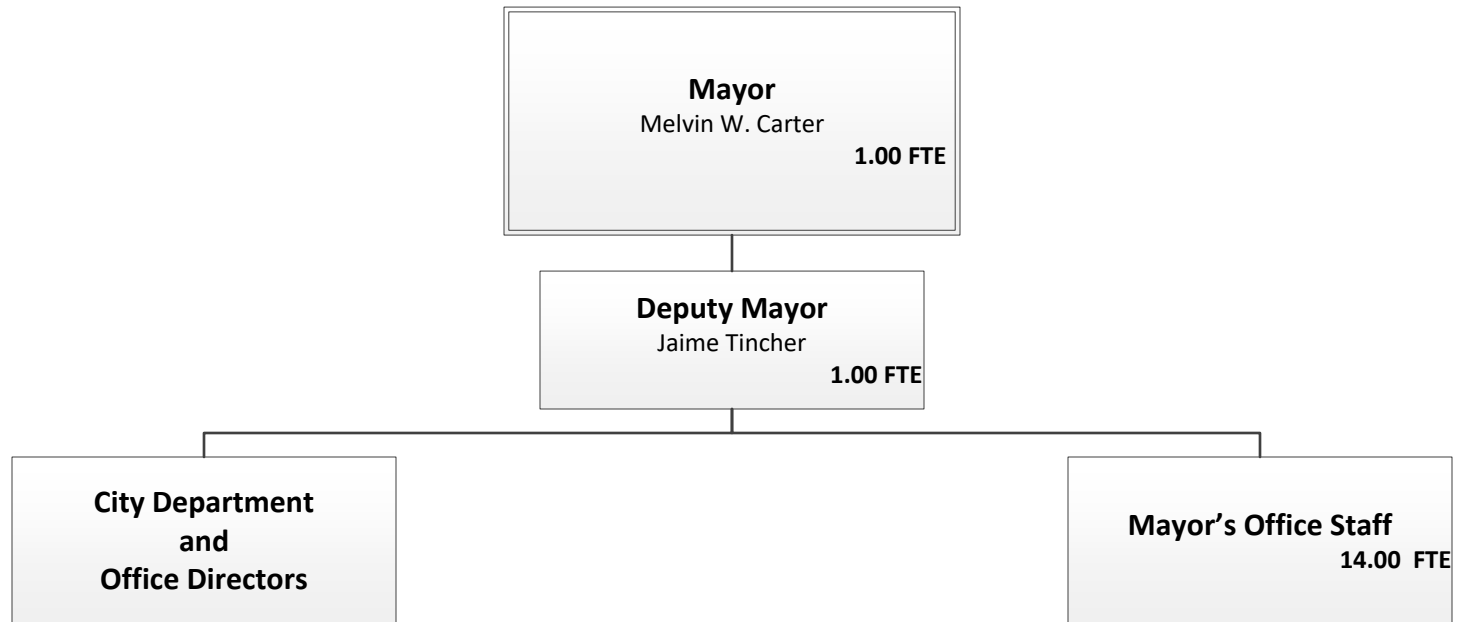
	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,244,836	1,014,079			
MISCELLANEOUS REVENUE	1,204				
OTHER FINANCING SOURCES		12,141	171,806		(171,806)
Total Financing by Major Account	1,246,040	1,026,220	171,806		(171,806)
Financing by Accounting Unit					
61015310 PRINT CENTRAL	1,246,040	1,026,220	171,806		(171,806)
Total Financing by Accounting Unit	1,246,040	1,026,220	171,806		(171,806)



SAINT PAUL
MINNESOTA

Mayor's Office

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



(Total 16.00 FTE)

2022 Adopted Budget

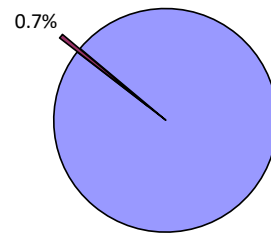
Mayor's Office

Department Description

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

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

Mayor's Office Portion of General Fund Spending



Department Facts

- | | | |
|------------------------------|----|-----------|
| • Total General Fund Budget: | \$ | 2,169,628 |
| • Total Special Fund Budget: | \$ | 387,355 |
| • Total FTEs: | | 16.00 |
- Minnesota's Capital City has a population of more than 300,000.
 - Saint Paul is home to a diverse group of residents who speak over 125 languages & dialects.
 - Saint Paul features more than 170 parks and open spaces.
 - Saint Paul has more city shoreline on the Mississippi River than any other city.
 - The City has 52,000+ theater seats, three world class museums & vibrant grass roots arts.

Department Goals

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

Recent Accomplishments

- Passing a \$15 minimum wage ordinance
- Launching the Office of Financial Empowerment
- Launching College Bound Saint Paul
- Tripling free programming at recreation centers eliminating library late fines
- Establishing a \$10 million affordable housing trust
- Creating the first-ever dedicated bikeway funding

**2022 Adopted Budget
Mayor's Office**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Adopted	Change	% Change	2021 Adopted FTE	2022 Adopted FTE
Spending							
100: General Fund	1,890,861	2,089,775	2,169,628	79,853	3.8%	13.00	15.00
200: City Grants	270,422	354,770	387,355	32,585	9.2%	1.00	1.00
Total	2,161,283	2,444,545	2,556,983	112,438	4.6%	14.00	16.00
Financing							
100: General Fund	219,913	222,863	222,863	-	0.0%		
200: City Grants	1,076,531	354,770	387,355	32,585	9.2%		
Total	1,296,444	577,633	610,218	32,585	5.6%		

Budget Changes Summary

The Mayor's Office will continue to lead the city's ongoing response to the COVID-19 public health emergency, as well as the ongoing impacts of the economic crisis Saint Paul residents and businesses face by prioritizing equity, innovation, and resilience.

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

The Mayor's Office will also continue to support healing in our community through the vital work of rebuilding our neighborhoods, and transforming the economic and justice systems in our city.

The 2022 budget includes funding to create additional capacity for the Mayor's Office to continue responding to increased citywide communication and coordination needs. The 2022 budget also restores previous reductions to the intern budget.

The 2022 budget restores the City of Saint Paul's contribution to the Healing Streets initiative and shifts the budget for this contract from the Mayor's Office to the new Office of Neighborhood Safety housed in the City Attorney's Office.

The special fund budget for the Mayor's Office includes small updates to the VISTA program grant and the removal of one-time grant funding from Living Cities to fund the work of the Chief Equity Officer.

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

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments for the 2022 budget include inflationary changes due to salary and benefit costs, and adjustments of line items to better reflect department needs and efficiencies.				
Current service level adjustments		8,457	-	-
	Subtotal:	8,457	-	-
<u>Mayor's Proposed Changes</u>				
Citywide communications and coordination capacity				
The 2022 budget includes funding to create additional capacity for the Mayor's Office to continue responding to increased citywide communication and coordination needs. The 2022 budget also restores previous reductions to the intern budget.				
Increased staff capacity		206,395	-	2.00
Restoration of intern budget		15,001	-	-
	Subtotal:	221,396	-	2.00
Healing Streets				
The 2021 budget reduced Saint Paul's contribution to the Healing Streets initiative, which takes a public health approach to violence prevention, in partnership with Ramsey County. The 2022 budget restores the City's contribution.				
Healing Streets contribution		150,000	-	-
	Subtotal:	150,000	-	-
<u>Adopted Changes</u>				
Healing Streets				
The 2022 budget shifts the City's contribution with Ramsey County for Healing Streets from the Mayor's Office to the Office of Neighborhood Safety, housed in the City Attorney's Office. There is a corresponding change in the City Attorney's Office budget.				
Healing Streets contribution		(300,000)	-	-
	Subtotal:	(300,000)	-	-
Fund 100 Budget Changes Total		79,853	-	2.00

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

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

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments for the 2022 budget include inflationary increases due to salary and benefit costs, and adjustments of line items to better reflect department needs and efficiencies.				
Current service level adjustments		1,841	1,841	-
Subtotal:		1,841	1,841	-
<u>Mayor's Proposed Changes</u>				
McKnight Living Cities Grant				
The 2021 budget included one-time grant resources from the McKnight Foundation to support the work of the Chief Equity Officer. This is removed in the 2022 budget.				
McKnight Living Cities Grant		(50,000)	(50,000)	-
Subtotal:		(50,000)	(50,000)	-
<u>Adopted Changes</u>				
Update VISTA Grant				
The 2022 adopted budget reflects updates to the Saint Paul VISTA program grant balances. This is a grant from the Corporation for National and Community Services (CNCS) and cost-sharing with participating VISTA sites.				
Update VISTA Grant		47,744	47,744	-
Subtotal:		47,744	47,744	-
Update McKnight Climate Grant				
The 2022 budget reflects updates to the Saint Paul McKnight Climate Grant program balances. This is a grant from the McKnight Foundation to advance work on the City's Climate Action Plan.				
Update McKnight Grant		33,000	33,000	-
Subtotal:		33,000	33,000	-
Fund 200 Budget Changes Total		32,585	32,585	-



SAINT PAUL
MINNESOTA

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: MAYOR
Fund: CITY GENERAL FUND

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		1,597,899	1,580,523	1,721,678	1,943,670	221,992
SERVICES		147,622	119,307	86,134	74,847	(11,287)
MATERIALS AND SUPPLIES		17,930	7,667	11,191	11,191	
PROGRAM EXPENSE			50,753	150,000		(150,000)
OTHER FINANCING USES		130,167	132,612	120,772	139,920	19,148
Total Spending by Major Account		1,893,618	1,890,861	2,089,775	2,169,628	79,853
Spending by Accounting Unit						
10011100	MAYORS OFFICE	1,893,618	1,890,861	2,089,775	2,169,628	79,853
Total Spending by Accounting Unit		1,893,618	1,890,861	2,089,775	2,169,628	79,853

CITY OF SAINT PAUL
Spending Plan by Department

Department: MAYOR
Fund: CITY GRANTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		222,925	248,068	273,710	323,295	49,586
SERVICES		55,450	19,479	27,260	60,260	33,000
MATERIALS AND SUPPLIES		2,407	2,875	3,800	3,800	
OTHER FINANCING USES				50,000		(50,000)
Total Spending by Major Account		280,782	270,422	354,770	387,355	32,586
Spending by Accounting Unit						
20011800	EDUCATION INITIATIVE	238,612	268,757	304,770	354,355	49,586
20011810	ENERGY INITIATIVES	42,170	1,665		33,000	33,000
20011811	MAYOR'S INITIATIVES			50,000		(50,000)
Total Spending by Accounting Unit		280,782	270,422	354,770	387,355	32,586



SAINT PAUL
MINNESOTA

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

222

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
MISCELLANEOUS REVENUE	6,021	3,500	6,450	6,450	
OTHER FINANCING SOURCES	201,413	216,413	216,413	216,413	
Total Financing by Major Account	207,434	219,913	222,863	222,863	
Financing by Accounting Unit					
10011100 MAYORS OFFICE	207,434	219,913	222,863	222,863	
Total Financing by Accounting Unit	207,434	219,913	222,863	222,863	

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	250,900	247,037	221,000	221,000	
MISCELLANEOUS REVENUE	87,028	79,494	81,500	31,500	(50,000)
OTHER FINANCING SOURCES		750,000	52,270	134,855	82,585
Total Financing by Major Account	337,928	1,076,531	354,770	387,355	32,585
Financing by Accounting Unit					
20011800 EDUCATION INITIATIVE	287,928	301,531	304,770	354,355	49,585
20011810 ENERGY INITIATIVES	50,000	25,000		33,000	33,000
20011811 MAYOR'S INITIATIVES		750,000	50,000		(50,000)
Total Financing by Accounting Unit	337,928	1,076,531	354,770	387,355	32,585

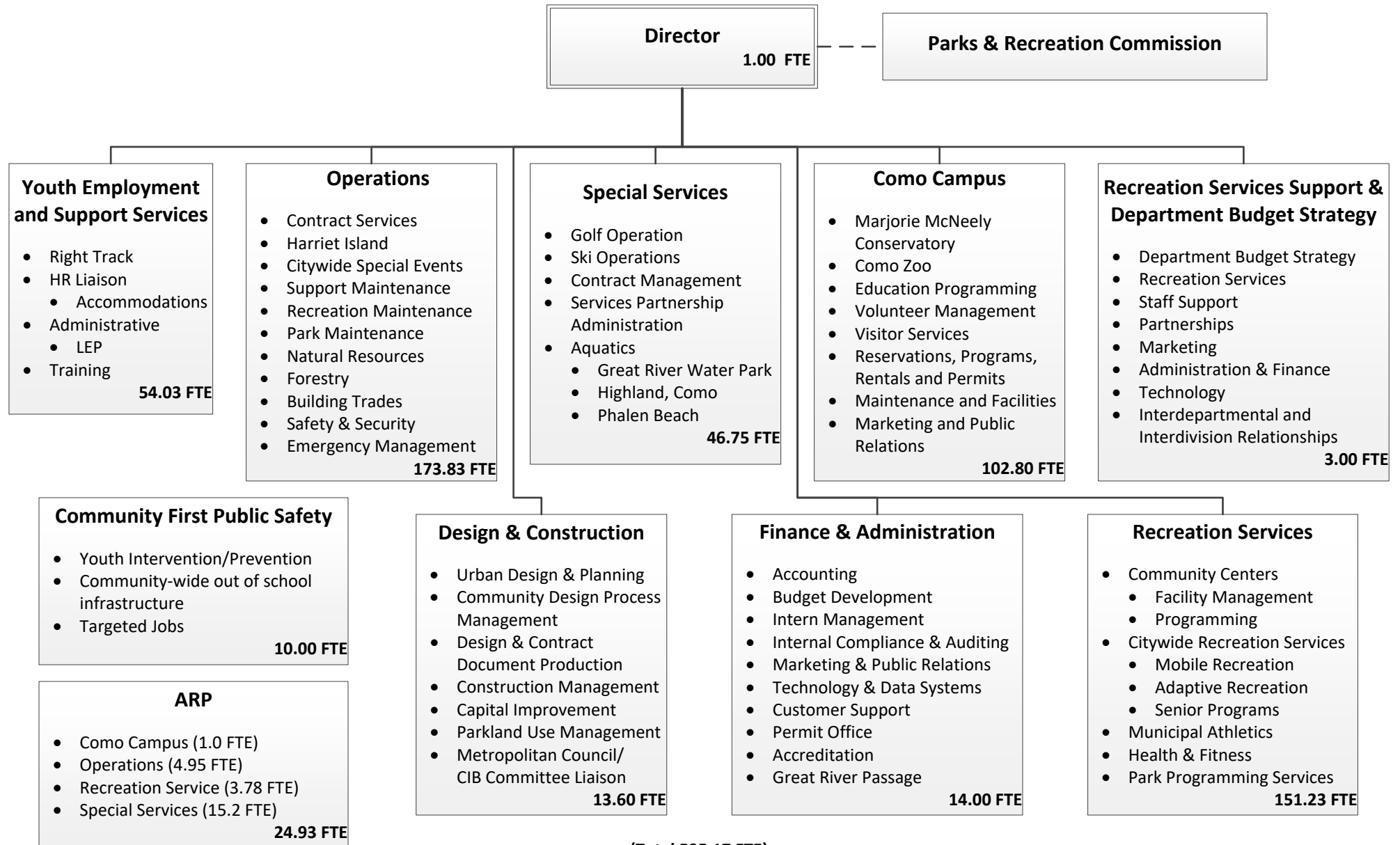


SAINT PAUL
MINNESOTA

Parks and Recreation

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

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



(Total 595.17 FTE)

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

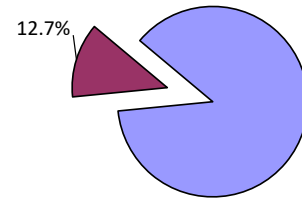
2022 Adopted Budget

Parks and Recreation

Department Description:

Saint Paul Parks and Recreation is a nationally accredited and gold medal award-winning organization that manages over 180 parks and open spaces, AZA-accredited Como Park Zoo and Conservatory, 26 city-operated recreation centers, more than 100 miles of trails, an indoor and two outdoor aquatic facilities, a public beach, a variety of premium sports facilities, municipal golf courses, and Great River Passage – which is the new identity for all proposed public development along Saint Paul’s more than 17 miles of Mississippi riverfront. Saint Paul Parks and Recreation has been recognized by the Trust for Public Land as the #1 Urban Park System in America in 2015, #2 from 2016 to 2019, #3 in 2020, and #2 again in 2021. For more information, visit www.stpaul.gov/parks.

Parks and Recreation's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 41,118,438
- Total Special Fund Budget: \$ 30,669,248
- Total FTEs: 570.24
- Nationally accredited Parks and Recreation agency and AZA accredited Zoo.
- Named #2 Park System in America by the Trust for Public Land.
- Host more than 14 million visitors annually at parks and facilities.
- More than 20,000 youth participate in classes, camps and sports each year.
- Offer more than 3,600 classes and activities annually.
- Volunteers contribute more than 100,000 hours each year.
- Issue more than 1,500 picnic and park-use permits each year.
- Partner with more than 115 different non-city agencies.

Department Goals

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

Recent Accomplishments

- Celebrated the grand opening of Como Harbor, the new Seal and Sea Lion Habitat at Como Park Zoo & Conservatory
- Celebrated the grand opening of Midway Peace Park along the Green Line
- Fully renovated play areas at Midway Peace Park and Hamline Park
- Opened the Robert Pira Regional Trail, a bicycle and pedestrian trail that will fill several important gaps in the region’s trail system.
- Matched more than 800 youth to jobs through a modified Right Track program.
- Began construction on 4 new parks at the Highland Bridge property
- Continued to provide programming, services, and facilities adjusted for COVID-19 that met the needs of the community within the established resources and public health guidelines.
- Continued the vital work of our *Awakenings Intervention* program as part of the department's Community First Public Safety division to help directly address inequities in the community, specifically amongst traumatized youth.

**2022 Adopted Budget
Parks and Recreation**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Adopted	Change	% Change	2021 Adopted FTE	2022 Adopted FTE
Spending							
100: General Fund	37,229,996	39,563,374	41,118,438	1,555,064	3.9%	358.58	323.88
200: City Grants	3,252,182	4,296,909	4,411,110	114,201	2.7%	60.23	60.23
228: Charitable Gambling	-	25,000	25,000	-	0.0%	-	-
260: Parks and Rec Special Projects	2,659,711	4,800,928	4,800,717	(211)	0.0%	31.39	31.29
261: Como Campus	6,014,321	7,142,196	6,990,050	(152,146)	-2.1%	59.37	58.37
262: Parkland Replacement	7,603	200,000	200,000	-	0.0%	-	-
263: Lowertown Ballpark	813,464	927,407	927,539	132	0.0%	-	-
560: Parks Memorials	291	2,000	2,000	-	0.0%	-	-
660: Parks Special Services	2,611,454	4,299,312	4,242,951	(56,361)	-1.3%	24.22	24.22
760: Parks Supply and Maintenance	4,322,110	5,436,519	9,094,880	3,658,361	67.3%	33.05	72.25
Total	56,911,132	66,693,645	71,812,685	5,119,040	7.7%	566.84	570.24
Financing							
100: General Fund	1,161,842	2,852,465	2,652,465	(200,000)	-7.0%		
200: City Grants	3,234,149	4,296,909	4,411,110	114,201	2.7%		
228: Charitable Gambling	8,723	25,000	25,000	-	0.0%		
260: Parks and Rec Special Projects	2,563,986	4,800,928	4,800,717	(211)	0.0%		
261: Como Campus	6,542,429	7,142,196	6,990,050	(152,146)	-2.1%		
262: Parkland Replacement	596,110	200,000	200,000	-	0.0%		
263: Lowertown Ballpark	838,763	927,407	927,539	132	0.0%		
560: Parks Memorials	1,959	2,000	2,000	-	0.0%		
660: Parks Special Services	2,647,028	4,299,312	4,242,951	(56,361)	-1.3%		
760: Parks Supply and Maintenance	3,498,550	5,436,519	9,094,880	3,658,361	67.3%		
Total	21,093,539	29,982,736	33,346,712	3,363,976	11.2%		

Budget Changes Summary

ARP Funding: the 2022 budget includes \$1,131,810 in American Rescue Plan funding to restore hours at recreation and aquatics facilities that were reduced in the 2021 budget. Restoring these services includes adding back 25 FTEs. The FTE counts and budgets on these pages do not include this funding. Please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

With the construction of additional parks at Highland Bridge (formerly the "Ford Site"), the Parks department has identified additional operations and maintenance needs. The 2022 budget includes funding for the upkeep of new parkland, including three full-time equivalent Parks Workers, janitorial supplies, and utilities.

To respond to urgent needs in 2021, the Parks and Recreation department worked with the Como Friends to temporarily prioritize its annual gift to increase operating support. This one-time funding has been removed in the 2022 budget.

The 2022 budget also includes ongoing funding of \$35,610 for building maintenance costs associated with HVAC upgrades.

100: General Fund

Parks and Recreation

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections, and the removal of one-time revenue and administrative savings from the 2021 budget. Department costs for certain technology components were moved to a general government account as part of a technology cost centralization project.				
Current service level adjustments		1,185,666	(200,000)	
Subtotal:		1,185,666	(200,000)	-

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Mayor's Proposed Changes</u>				
Highland Bridge Operations and Maintenance				
The 2022 budget includes funding for operations and maintenance of Parks land on the new Highland Bridge site.				
Personnel		206,244	-	3.00
Services		127,544	-	-
Subtotal:		333,788	-	3.00
HVAC Maintenance				
The 2022 budget includes funding for building maintenance costs associated with HVAC upgrades.				
HVAC maintenance		35,610	-	-
Subtotal:		35,610	-	-
<u>Adopted Changes</u>				
Emerald Ash Borer				
In 2021, the City entered into a partnership with the Saint Paul Port Authority to more aggressively address the damage caused by Emerald Ash Borers (EAB). The Port Authority will issue \$18 million in bonds for this work, which covers the removal and replacement of EAB-affected trees citywide. The 2022 budget shifts 37.2 FTEs from the General Fund to the Forestry special fund to support this work. To backfill the work of those employees, the budget also increases services funding for non-EAB trimming and pruning in an equal amount.				
Shift 37.2 FTEs to Forestry special fund		(3,447,143)	-	(37.20)
Increase services for non-EAB tree work		3,447,143	-	-
Subtotal:		-	-	(37.20)
Personnel Adjustment				
The 2022 adopted budget reflects a budget neutral conversion of a full-time Parks and Recreation Worker into a part time Refectory Supervisor to better meet department staffing needs.				
Convert Parks and Recreation Worker to Refectory Supervisor		-	-	(0.50)
Subtotal:		-	-	(0.50)
Fund 100 Budget Changes Total		1,555,064	(200,000)	(34.70)

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 the Right Track Program, Como Circulator, regional park maintenance, and arts and gardening grants.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections.				
Current service level adjustments		114,201	114,201	-
	Subtotal:	<u>114,201</u>	<u>114,201</u>	<u>-</u>
Fund 200 Budget Changes Total		<u><u>114,201</u></u>	<u><u>114,201</u></u>	<u><u>-</u></u>

228: Charitable Gambling**Parks and Recreation**

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

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2021 Adopted Budget				
		-	-	-
	Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Fund 228 Budget Changes Total		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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

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

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections.				
Current service level adjustments		(211)	(211)	(0.10)
Subtotal:		<u>(211)</u>	<u>(211)</u>	<u>(0.10)</u>
Fund 260 Budget Changes Total		<u>(211)</u>	<u>(211)</u>	<u>(0.10)</u>

261: Como Campus**Parks and Recreation**

This fund includes operating costs for Como Zoo and Conservatory.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections, and the removal of one-time revenue from the Como Friends.				
Current service level adjustments		47,854	47,854	(1.00)
Removal of one-time Como Friends revenue increase and transfer to General Fund		(200,000)	(200,000)	-
Subtotal:		<u>(152,146)</u>	<u>(152,146)</u>	<u>(1.00)</u>
Fund 261 Budget Changes Total		<u>(152,146)</u>	<u>(152,146)</u>	<u>(1.00)</u>

262: Parkland Replacement**Parks and Recreation**

This fund accounts for Parkland Easement revenues from outside agencies and the tracking of land purchases.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2021 Adopted Budget		-	-	-
	Subtotal:	-	-	-
Fund 262 Budget Changes Total		-	-	-

263: Lowertown Ballpark**Parks and Recreation**

This fund accounts for the City's operating and maintenance obligations related to the new baseball stadium in Lowertown.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current service level adjustments include adjustments of line item budgets to track with recent spending and adjustments in revenue projections.				
Current service level adjustments		132	132	-
	Subtotal:	132	132	-
Fund 263 Budget Changes Total		132	132	-

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 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2021 Adopted Budget		-	-	-
	Subtotal:	-	-	-
Fund 560 Budget Changes Total		-	-	-

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

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

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections.				
Current service level adjustments		(56,361)	(56,361)	-
	Subtotal:	(56,361)	(56,361)	-
Fund 660 Budget Changes Total		(56,361)	(56,361)	-

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

This fund is responsible for summary nuisance abatement (including, sidewalk snow removal, grass mowing, and trash hauling) when property owners fail to comply with city codes. Costs for grounds maintenance on HRA owned property, Forestry support, landscape design for capital projects, and the Parks fleet and equipment storeroom are also budgeted in this fund.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections.				
Current service level adjustments		33,499	33,499	-
Subtotal:		33,499	33,499	-
<u>Adopted Changes</u>				
<u>Emerald Ash Borer</u>				
In 2021, the City entered into a partnership with the Saint Paul Port Authority to more aggressively address the damage caused by Emerald Ash Borers (EAB). The Port Authority will issue \$18 million in bonds for this work, which covers the removal and replacement of EAB affected trees citywide. The 2022 budget shifts 37.2 FTEs from the General Fund to the Forestry special fund to support this work. Additionally, the 2022 budget adds two additional FTEs for the EAB project, funded by the Port Authority.				
Shift 37.2 FTEs from General Fund		3,447,143	3,447,143	37.20
Forestry Crew Leader		96,812	96,812	1.00
Natural Resource Technician		80,907	80,907	1.00
Subtotal:		3,624,862	3,624,862	39.20
Fund 760 Budget Changes Total		3,658,361	3,658,361	39.20

Spending Reports

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		27,239,262	25,291,933	30,096,421	28,048,163	(2,048,258)
SERVICES		4,708,643	4,019,483	2,788,468	6,273,961	3,485,493
MATERIALS AND SUPPLIES		4,183,985	3,421,369	4,036,117	4,097,118	61,001
ADDITIONAL EXPENSES		35,003	119,867	62,000	62,000	
CAPITAL OUTLAY		83,148		30,275	30,275	
DEBT SERVICE		7,561	7,561	66,937	66,937	
OTHER FINANCING USES		2,221,614	4,369,784	2,483,156	2,539,984	56,828
Total Spending by Major Account		38,479,216	37,229,996	39,563,374	41,118,438	1,555,064
Spending by Accounting Unit						
10041100	PARKS AND REC ADMINISTRATION	2,481,958	2,339,056	2,833,883	3,023,879	189,996
10041101	PARK COMMISSION	3,063	3,850	5,043	5,043	
10041102	PARKS AND REC SUPPORT SERVICES	485,763	572,933	1,656,818	872,684	(784,134)
10041103	WINTER ACTIVITY BRIGHT LITES	95,000	57,500			
10041105	PARKS AND REC UTILITIES	3,230,964	3,191,631	3,198,990	3,079,290	(119,700)
10041106	WELLSTONE CENTER SHARED COSTS	316,794	277,174	320,164	320,164	
10041107	COMMUNITY FIRST PUBLIC SAFETY				833,546	833,546
10041110	PARK SECURITY	195,070	326,023	226,784	232,276	5,492
10041111	PARKS SAFETY	131,947	145,698	131,391	133,454	2,063
10041200	COMO CONSERVATORY	704,685	486,528	774,008	772,136	(1,872)
10041202	COMO ZOO	1,847,011	1,595,161	2,059,548	2,106,633	47,086
10041203	COMO PK ZOO AND CONSER CAMPUS	790,747	2,926,452	1,043,636	1,078,794	35,158
10041300	DESIGN CENTER	158,669	158,669	158,669	158,669	
10041301	DESIGN	96,200	5,450			
10041400	PARKS AND REC BLDG MAINT	3,045,142	2,867,743	3,463,586	3,681,127	217,541
10041401	ZOO AND CONSERVATORY HEATING	601,312	609,229	542,763	570,263	27,500
10041402	PARKS GROUND MAINTENANCE	2,196,384	2,320,436	2,423,688	2,798,786	375,099
10041403	PARKS PERMITS MANAGEMENT	29,924	12,327	35,945	35,738	(207)
10041404	SMALL SPECIALIZED EQUIP MNCTE	1,143,733	1,049,222	1,010,973	1,011,774	801
10041405	PARKS AND REC MNTCE SUPPORT	1,219,025	1,319,703	1,165,704	1,203,858	38,154
10041406	REC CTR CUSTODIAL AND MAINT	1,859,982	1,921,948	2,059,114	2,090,883	31,768
10041407	TREE MAINTENANCE	20,056	28,409	36,685	36,832	147
10041408	CITY PARKS TREE MAINTENANCE	622,507	426,657	346,079	366,298	20,219
10041409	ENVIRONMENTAL PLANNING	53,068	118,347	121,343	123,919	2,577
10041411	LIGHT RAIL TRANSIT	86,578	108,585	117,617	125,508	7,891
10041412	ROW STREET TREE MAINTENANCE	2,794,297	2,822,581	2,903,600	2,957,600	54,000
10041413	EAB MANAGEMENT ROW	1,883,724	1,349,849	1,222,663	1,245,210	22,547
10041414	ROW GROUND MAINTENANCE	1,048	419			
10041415	ROW SOLID WASTE REMOVAL	3,698	1,014			
10041416	ROW BEAUTIFICATION	66,412	99,522	64,080	65,122	1,042
10041420	HARRIET ISLAND SUBSIDY	292,657	416,734	324,033	337,992	13,960
10041500	RECREATION ADMIN AND SUPPORT	650,475	533,541	479,069	481,044	1,975
10041501	SOUTH SERVICE AREA	2,652,335	2,180,741	2,490,707	2,528,377	37,670
10041502	NORTH SERVICE AREA	2,202,441	1,469,394	1,883,522	1,977,689	94,167
10041503	CITYWIDE TEAM	704,670	550,068	826,022	861,399	35,377
10041505	ADAPTIVE PROGRAMS	250,270	222,673	295,802	305,030	9,229
10041506	MUNI ATHLETIC PROGRAMS	500,199	570,341	345,908	331,346	(14,562)
10041507	REC CHECK PROGRAM	587,539	1,108,515	1,080,180	1,118,919	38,738
10041509	NORTHWEST RECREATION AREA-GF	1,766,901	1,586,383	1,987,476	2,103,547	116,071
10041610	SKI	297,008	252,607	202,132	228,210	26,078
10041615	MIDWAY STADIUM	142,272	144,967	111,716	111,716	
10041620	SEASONAL SWIMNG BEACHES POOLS	1,351,283	109,263	687,703	774,336	86,634

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2022

		2019	2020	2021	2022	Change From
		Actuals	Actuals	Adopted	Adopted	2021
						Adopted
Spending by Accounting Unit						
10041625	OXFORD INDOOR SWIMMING POOL	879,528	877,170	765,982	860,605	94,623
10041700	GREAT RIVER PASSAGE	36,878	65,484	160,349	168,739	8,390
Total Spending by Accounting Unit		38,479,216	37,229,996	39,563,374	41,118,438	1,555,064

CITY OF SAINT PAUL
Spending Plan by Department

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Department: PARKS AND RECREATION
Fund: CITY GRANTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		2,071,242	1,315,061	2,350,147	2,460,448	110,301
SERVICES		1,239,633	753,837	1,562,091	1,565,993	3,902
MATERIALS AND SUPPLIES		361,469	496,010	281,308	281,308	
ADDITIONAL EXPENSES		2,500				
CAPITAL OUTLAY		136,491	583,912			
OTHER FINANCING USES		103,362	103,362	103,362	103,362	
Total Spending by Major Account		3,914,696	3,252,182	4,296,908	4,411,111	114,203
Spending by Accounting Unit						
20041801	YOUTH JOB CORP	971,037	956,841	1,311,898	1,393,987	82,089
20041810	COMO BUS CIRCULATOR	163,431	2,581	125,000	125,000	
20041815	COMO CAMPUS GRANTS	1,759,024	1,633,200	1,738,525	1,772,582	34,057
20041822	PARKS ENVIRONMENTAL GRANTS	493,519	374,004	476,058	472,165	(3,893)
20041840	RECREATION GRANTS	16,003	10,225	197,852	197,852	
20041845	ARTS AND COMMUNITY GARDENING	194,458	134,482	176,027	177,975	1,949
20041846	GREAT RIVER PASSAGE DIVISION	317,223	140,851	271,549	271,549	1
Total Spending by Accounting Unit		3,914,696	3,252,182	4,296,908	4,411,111	114,203

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: CHARITABLE GAMBLING

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES				25,000	25,000	
Total Spending by Major Account				25,000	25,000	
Spending by Accounting Unit						
22841100	ATHLETIC FEE ASSISTANCE			25,000	25,000	
Total Spending by Accounting Unit				25,000	25,000	

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		(400)				
MATERIALS AND SUPPLIES		400				
Total Spending by Major Account						
Spending by Accounting Unit						
23041400	STREET TREE MAINTENANCE					
23041401	EAB MGMT ROW					
23041402	ROW GROUND MAINTENANCE					
23041403	ROW SOLID WASTE REMOVAL					
Total Spending by Accounting Unit						

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		1,605,042	725,582	2,046,162	2,081,650	35,489
SERVICES		1,178,199	648,086	1,015,681	1,007,066	(8,614)
MATERIALS AND SUPPLIES		558,167	231,716	728,234	728,234	
ADDITIONAL EXPENSES		6,615	105,013			
CAPITAL OUTLAY				1,000	1,000	
OTHER FINANCING USES		1,013,095	949,314	1,009,853	982,766	(27,087)
Total Spending by Major Account		4,361,119	2,659,711	4,800,929	4,800,717	(213)
Spending by Accounting Unit						
26041100	PRIVATE DONATIONS	9,000	9,000	10,000	10,000	
26041105	METZGER MEMORIAL POPS FUND	42	60			
26041110	SPONSORSHIPS	4,306	20,800	36,809	36,809	
26041130	REGIONAL PARK MAINTENANCE	1,533,735	1,344,762	1,583,033	1,596,054	13,021
26041199	SF PARKS AND REC HISTORY	26,862	(2,043)			
26041402	SKYGATE SCULPTURE MAINT FUND	101	133			
26041403	PARK AMENITY DONATION FUND	18,866	244	45,433	45,433	
26041404	SCHULTZ SCULPTURE MAINT FUND	7,770	8,089	10,000	10,000	
26041410	ASSESSABLE TREE REMOVALS	32,164	19,173	100,000	100,000	
26041500	RECREATION SERVICE MGMT	98,402	41,092	82,572	82,572	
26041501	SOUTH SERVICE AREA	1,147,704	526,296	1,069,439	1,051,350	(18,089)
26041502	NORTH SERVICE AREA	457,583	248,834	539,601	535,857	(3,744)
26041505	CITYWIDE TEAM	66,455	29,780	97,900	97,900	
26041509	NORTHWEST RECREATION AREA-SF	563,279	241,824	533,797	535,877	2,080
26041510	CITYWIDE RECREATION ACTIVITIES	29,372	26,081	71,322	71,322	
26041515	ADAPTIVE RECREATION ACTIVITIES	31,335	12,362	55,185	55,297	112
26041520	SENIOR RECREATION PROGRAMS	2,262	365	27,176	27,176	
26041530	MUNICIPAL ATHL PROG FACILIT	168,047	57,142	193,973	201,282	7,309
26041531	BASEBALL ATHLETIC ASSOCIATION	105,645	63,725	176,660	176,660	
26041532	FOOTBALL ATHLETIC ASSOCIATION	5,832	8,205	9,500	9,500	
26041533	SOFTBALL ATHLETIC ASSOCIATION	3,441				
26041534	BASKETBALL ATHLETIC ASSOC	852	(200)			
26041535	HOCKEY ATHLETIC ASSOCIATION	426				
26041540	R AND A BATTING CAGES	19,476	3,105	158,528	157,628	(900)
26041555	TWINS	27,328	871			
26041605	MIDWAY STADIUM	834	11			
Total Spending by Accounting Unit		4,361,119	2,659,711	4,800,929	4,800,717	(213)

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	3,484,401	3,348,293	3,951,272	4,018,447	67,175
SERVICES	202,616	113,576	236,419	230,513	(5,906)
MATERIALS AND SUPPLIES	323,066	211,649	313,296	298,716	(14,580)
ADDITIONAL EXPENSES		105,952			
OTHER FINANCING USES	2,140,452	2,234,851	2,641,208	2,442,374	(198,834)
Total Spending by Major Account	6,150,536	6,014,321	7,142,195	6,990,050	(152,145)
Spending by Accounting Unit					
26141200 COMO CAMPUS CONSERVATION			6,619	6,619	
26141205 COMO VISITOR AND ED RES CNTR	644,276	376,918	701,578	706,295	4,717
26141210 COMO CAMPUS SUPPORT	2,166,612	2,371,522	2,906,391	2,717,835	(188,557)
26141215 COMO CONSERVATORY SUPPORT	599,308	580,267	709,189	713,440	4,252
26141220 COMO ZOO SUPPORT	896,890	1,042,172	886,276	886,276	
26141225 ZOO ANIMAL FUND	7,916	4,226	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	446,426	436,054	465,527	472,973	7,446
26141240 COMO VOLUNTEER SERVICES	182,309	172,981	193,810	199,056	5,247
26141242 COMO CAMPUS MAINTENANCE	620,371	452,389	643,133	653,939	10,806
26141244 COMO RENTALS	309,101	307,709	302,240	302,240	
26141246 COMO MARKETING	277,326	270,085	297,141	301,085	3,945
Total Spending by Accounting Unit	6,150,536	6,014,321	7,142,195	6,990,050	(152,145)

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		5,034	7,603			
CAPITAL OUTLAY				200,000	200,000	
Total Spending by Major Account		5,034	7,603	200,000	200,000	
Spending by Accounting Unit						
26241100	PARK LAND REPLACEMENT	1	15	200,000	200,000	
26241101	DIST 1 BATTLE CREEK HIGHWOOD	723	1,079			
26241102	DIST 2 THE GREATER EAST SIDE	86	127			
26241103	DIST 3 WEST SIDE CITIZENS ORG	126	280			
26241104	DIST 4 DAYTONS BLUFF	273	359			
26241105	DIST 5 PAYNE PHALEN PLNG CNCL	228	329			
26241106	DIST 6 PLANNING COUNCIL		10			
26241108	DIST 8 SUMMIT UNIVERSITY	246	386			
26241109	DIST 9 FORT ROAD W 7TH	694	915			
26241110	DIST 10 COMO PARK	12	17			
26241111	DIST 11 HAMLINE MIDWAY	115	150			
26241112	DIST 12 ST ANTHONY PARK	674	943			
26241113	DIST 13 LEXINGTON HAMLINE	408	601			
26241114	DIST 14 MACALESTER GROVELAMD	143	200			
26241115	DIST 15 HIGHLAND PARK	482	697			
26241116	DIST 16 SUMMIT HILL ASSOC	104	147			
26241117	DIST 17 CAPITAL RIVER COUNCIL	720	1,347			
Total Spending by Accounting Unit		5,034	7,603	200,000	200,000	

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Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
	SERVICES	222	291			
	MATERIALS AND SUPPLIES			2,000	2,000	
Total Spending by Major Account		222	291	2,000	2,000	
Spending by Accounting Unit						
56041200	JAPANESE GARDEN	186	244	1,700	1,700	
56041201	HILLER LOIS HOFFMAN MEMORIAL	36	47	300	300	
Total Spending by Accounting Unit		222	291	2,000	2,000	

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending for Major Account					
EMPLOYEE EXPENSE	1,454,083	1,367,668	1,764,977	1,785,448	20,471
SERVICES	358,232	408,612	332,762	351,846	19,084
MATERIALS AND SUPPLIES	516,562	221,940	533,274	525,866	(7,408)
ADDITIONAL EXPENSES	987	58,269	137,500	137,500	-
CAPITAL OUTLAY	149,244	129,649	-	-	-
DEBT SERVICE	-	-	573,750	573,750	-
OTHER FINANCING USES	867,852	425,316	957,050	868,541	(88,509)
Total Spending by Major Account	3,346,960	2,611,454	4,299,313	4,242,951	(56,362)
Spending by Accounting Unit					
66041410 CITYWIDE SPECIAL EVENTS	667,338	305,064	732,937	646,204	(86,733)
66041600 PARKS SPECIAL SERVICES ADMIN	289,035	276,097	284,828	300,629	15,802
66041610 GOLF ADMINISTRATION	234,203	162,952	302,791	303,014	223
66041611 COMO GOLF COURSE	5,559	3,653	-	-	-
66041612 HIGHLAND 18 GOLF COURSE	1,662,179	1,619,751	1,337,469	1,340,902	3,433
66041613 HIGHLAND 9 GOLF COURSE	172,396	157,137	609,230	620,144	10,913
66041614 PHALEN GOLF COURSE	41,885	38,520	-	-	-
66041620 WATERGATE MARINA	35,207	30,116	36,500	36,500	-
66041621 CITY HOUSE - RED RIVER KITCHEN	310	-	40,000	40,000	-
66041622 MINI GOLF	-	-	10,000	10,000	-
66041640 COMO LAKESIDE	20,207	17,826	200,156	200,156	-
66041650 POOL CONCESSIONS	218,642	338	171,652	171,652	0
660952005Z 2005 REC FACILITY DEBT SVC	-	-	573,750	573,750	-
Total Spending by Accounting Unit	3,346,960	2,611,454	4,299,313	4,242,951	(56,362)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		3,000,257	2,735,549	3,472,280	7,197,147	3,724,867
SERVICES		559,244	511,715	745,216	757,238	12,022
MATERIALS AND SUPPLIES		334,108	397,526	496,020	519,553	23,533
CAPITAL OUTLAY		123,602	105,872	22,965	22,965	
OTHER FINANCING USES		570,825	571,448	700,037	597,977	(102,060)
Total Spending by Major Account		4,588,036	4,322,110	5,436,518	9,094,880	3,658,362
Spending by Accounting Unit						
76041300	PARKS AND REC INTERNAL PROJ	1,923,484	1,960,276	2,261,291	2,298,181	36,890
76041400	COMO SHOP STOREHOUSE	328,159	361,983	412,534	411,671	(862)
76041401	PED PROPERTY MAINTENANCE	648,866	486,052	713,328	732,336	19,008
76041402	PARKS REC SUMMARY ABATEMENT	1,142,640	1,051,044	1,352,879	1,327,916	(24,963)
76041403	CONTRACTED SERVICES	131,790	75,784	133,848	137,275	3,427
76041404	REFUSE HAULING EQUIP REPLACE	148,222	182,409	191,208	191,208	
76041405	FORESTRY SUPPORT	264,876	204,561	371,431	3,996,293	3,624,863
Total Spending by Accounting Unit		4,588,036	4,322,110	5,436,518	9,094,880	3,658,362

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: LOWERTOWN BALLPARK

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		61,340	30,670	54,526	54,526	
ADDITIONAL EXPENSES		560,570	560,621	560,570	559,516	(1,054)
OTHER FINANCING USES		292,983	222,174	312,311	313,497	1,186
Total Spending by Major Account		914,893	813,464	927,407	927,539	132
Spending by Accounting Unit						
26341605	BALLPARK OPERATIONS	914,893	813,464	927,407	927,539	132
Total Spending by Accounting Unit		914,893	813,464	927,407	927,539	132



SAINT PAUL
MINNESOTA

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2022

		2019	2020	2021	2022	Change From
		Actuals	Actuals	Adopted	Adopted	2021
						Adopted
Financing by Major Account						
CHARGES FOR SERVICES		1,307,951	244,786	899,944	899,944	
MISCELLANEOUS REVENUE		35,527	29,853	69,000	69,000	
OTHER FINANCING SOURCES		2,767,388	887,203	1,883,521	1,683,521	(200,000)
Total Financing by Major Account		4,110,867	1,161,842	2,852,465	2,652,465	(200,000)
Financing by Accounting Unit						
10041100	PARKS AND REC ADMINISTRATION	175,283	148,239	174,587	174,587	
10041102	PARKS AND REC SUPPORT SERVICES	254,902	12,247	203,684	203,684	
10041105	PARKS AND REC UTILITIES	2,519	5,988			
10041106	WELLSTONE CENTER SHARED COSTS	33,095		33,095	33,095	
10041110	PARK SECURITY	41,270	41,290	41,270	41,270	
10041200	COMO CONSERVATORY	34,000		34,000	34,000	
10041202	COMO ZOO	40	878	300,000	100,000	(200,000)
10041203	COMO PK ZOO AND CONSER CAMPUS		100,000	100,000	100,000	
10041300	DESIGN CENTER	50,000	43,600	50,000	50,000	
10041400	PARKS AND REC BLDG MAINT	81,549	68,592	81,000	81,000	
10041401	ZOO AND CONSERVATORY HEATING	72,832		72,832	72,832	
10041402	PARKS GROUND MAINTENANCE	131,918	63,314	104,673	104,673	
10041403	PARKS PERMITS MANAGEMENT	232,812	17,565	229,100	229,100	
10041404	SMALL SPECIALIZED EQUIP MNCTE	41,286	33,935	31,863	31,863	
10041405	PARKS AND REC MNTCE SUPPORT		10,393	20,000	20,000	
10041407	TREE MAINTENANCE	6,689	6,689	12,689	12,689	
10041408	CITY PARKS TREE MAINTENANCE	275,000	275,000	275,000	275,000	
10041409	ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	
10041413	EAB MANAGEMENT ROW	1,175,546				
10041420	HARRIET ISLAND SUBSIDY	159,317	43,269	169,925	169,925	
10041500	RECREATION ADMIN AND SUPPORT	60	20			
10041502	NORTH SERVICE AREA			20,000	20,000	
10041503	CITYWIDE TEAM	54,000				
10041506	MUNI ATHLETIC PROGRAMS	87,459	4,573			
10041610	SKI	174,444	181,183	174,444	174,444	
10041620	SEASONAL SWIMNG BEACHES POOLS	500,336	(1,260)	363,000	363,000	
10041625	OXFORD INDOOR SWIMMING POOL	491,706	71,523	326,500	326,500	
Total Financing by Accounting Unit		4,110,867	1,161,842	2,852,465	2,652,465	(200,000)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	3,057,256	1,759,809	2,302,728	2,398,835	96,107
CHARGES FOR SERVICES	2,532	45,755	177,983	179,931	1,948
MISCELLANEOUS REVENUE	1,224,150	880,035	1,026,880	1,043,026	16,146
OTHER FINANCING SOURCES	567,332	548,550	789,318	789,318	
Total Financing by Major Account	4,851,270	3,234,149	4,296,909	4,411,110	114,201
Financing by Accounting Unit					
20041801 YOUTH JOB CORP	916,724	999,500	1,311,898	1,393,987	82,089
20041810 COMO BUS CIRCULATOR			125,000	125,000	
20041815 COMO CAMPUS GRANTS	2,890,064	1,925,703	1,738,525	1,772,582	34,057
20041822 PARKS ENVIRONMENTAL GRANTS	578,507	177,303	476,058	472,165	(3,893)
20041840 RECREATION GRANTS	18,017	15,000	197,852	197,852	
20041845 ARTS AND COMMUNITY GARDENING	117,958	106,644	176,027	177,975	1,948
20041846 GREAT RIVER PASSAGE DIVISION	330,000	10,000	271,549	271,549	
Total Financing by Accounting Unit	4,851,270	3,234,149	4,296,909	4,411,110	114,201

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Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
TAXES		16,834	8,723	20,000	20,000	
OTHER FINANCING SOURCES				5,000	5,000	
Total Financing by Major Account		16,834	8,723	25,000	25,000	
Financing by Accounting Unit						
22841100	ATHLETIC FEE ASSISTANCE	16,834	8,723	25,000	25,000	
Total Financing by Accounting Unit		16,834	8,723	25,000	25,000	

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **STREET MAINTENANCE PROGRAM**

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
ASSESSMENTS						
Total Financing by Major Account						
Financing by Accounting Unit						
23041400	STREET TREE MAINTENANCE					
23041401	EAB MGMT ROW					
23041402	ROW GROUND MAINTENANCE					
23041403	ROW SOLID WASTE REMOVAL					
23041404	ROW BEAUTIFICATION					
Total Financing by Accounting Unit						

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,350,181	1,327,059	1,583,033	1,596,054	13,021
CHARGES FOR SERVICES	2,279,782	1,085,895	2,932,581	2,919,349	(13,232)
INVESTMENT EARNINGS	2,451	1,299			
MISCELLANEOUS REVENUE	234,960	49,501	104,742	104,742	
OTHER FINANCING SOURCES	102,381	100,233	180,572	180,572	
Total Financing by Major Account	3,969,756	2,563,986	4,800,928	4,800,717	(211)
Financing by Accounting Unit					
26041100 PRIVATE DONATIONS			10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	3,572	1,204			
26041110 SPONSORSHIPS	37,844	21,625	36,809	36,809	
26041130 REGIONAL PARK MAINTENANCE	1,350,181	1,327,059	1,583,033	1,596,054	13,021
26041402 SKYGATE SCULPTURE MAINT FUND	1,751	894			
26041403 PARK AMENITY DONATION FUND	44,600	4,300	45,433	45,433	
26041404 SCHULTZ SCULPTURE MAINT FUND	8,711	8,785	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	19,809	17,661	100,000	100,000	
26041500 RECREATION SERVICE MGMT	82,572	82,622	82,572	82,572	
26041501 SOUTH SERVICE AREA	937,887	519,050	1,069,439	1,051,350	(18,089)
26041502 NORTH SERVICE AREA	322,651	167,952	539,601	535,857	(3,744)
26041505 CITYWIDE TEAM	3,092	7,602	97,900	97,900	
26041509 NORTHWEST RECREATION AREA-SF	559,452	251,457	533,797	535,877	2,080
26041510 CITYWIDE RECREATION ACTIVITIES	76,687	22,908	71,322	71,322	
26041515 ADAPTIVE RECREATION ACTIVITIES	29,097	6,234	55,185	55,297	112
26041520 SENIOR RECREATION PROGRAMS			27,176	27,176	
26041530 MUNICIPAL ATHL PROG FACILIT	1,563	666	193,973	201,282	7,309
26041531 BASEBALL ATHLETIC ASSOCIATION	191,047	81,750	176,660	176,660	
26041532 FOOTBALL ATHLETIC ASSOCIATION	123,660	23,506	9,500	9,500	
26041540 R AND A BATTING CAGES	65,578	18,710	158,528	157,628	(900)
26041555 TWINS	110,000				
Total Financing by Accounting Unit	3,969,756	2,563,986	4,800,928	4,800,717	(211)

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,449,334	588,758	1,958,473	2,001,081	42,608
MISCELLANEOUS REVENUE	1,890,660	1,254,664	2,635,716	2,440,962	(194,754)
OTHER FINANCING SOURCES	2,448,007	4,699,007	2,548,007	2,548,007	
Total Financing by Major Account	5,788,001	6,542,429	7,142,196	6,990,050	(152,146)
Financing by Accounting Unit					
26141200 COMO CAMPUS CONSERVATION	6,619	6,619	6,619	6,619	
26141205 COMO VISITOR AND ED RES CNTR	423,087	599,936	701,578	706,295	4,717
26141210 COMO CAMPUS SUPPORT	2,166,355	2,608,500	2,906,391	2,717,835	(188,556)
26141215 COMO CONSERVATORY SUPPORT	680,866	710,863	709,189	713,440	4,251
26141220 COMO ZOO SUPPORT	798,101	833,020	886,276	886,276	
26141225 ZOO ANIMAL FUND	15,656	15,991	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	453,240	518,484	465,527	472,973	7,446
26141240 COMO VOLUNTEER SERVICES	181,991	191,257	193,810	199,056	5,246
26141242 COMO CAMPUS MAINTENANCE	565,857	643,399	643,133	653,939	10,806
26141244 COMO RENTALS	305,570	211,816	302,240	302,240	
26141246 COMO MARKETING	190,659	202,544	297,141	301,085	3,944
Total Financing by Accounting Unit	5,788,001	6,542,429	7,142,196	6,990,050	(152,146)

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		2,100	2,100			
INVESTMENT EARNINGS		82,903	50,140			
MISCELLANEOUS REVENUE		292,894	543,870	200,000	200,000	
Total Financing by Major Account		377,897	596,110	200,000	200,000	
Financing by Accounting Unit						
26241100	PARK LAND REPLACEMENT	9,121	5,094	200,000	200,000	
26241101	DIST 1 BATTLE CREEK HIGHWOOD	37,615	36,486			
26241102	DIST 2 THE GREATER EAST SIDE	10,896	1,971			
26241103	DIST 3 WEST SIDE CITIZENS ORG	10,842	66,487			
26241104	DIST 4 DAYTONS BLUFF	4,730	3,057			
26241105	DIST 5 PAYNE PHALEN PLNG CNCL	9,930	17,152			
26241106	DIST 6 PLANNING COUNCIL	2,757	11,530			
26241107	DIST 7 PLANNING COUNCIL	3,483	12,894			
26241108	DIST 8 SUMMIT UNIVERSITY	38,489	8,122			
26241109	DIST 9 FORT ROAD W 7TH	12,755	77,570			
26241110	DIST 10 COMO PARK	1,387	1,313			
26241111	DIST 11 HAMLINE MIDWAY	1,981	1,011			
26241112	DIST 12 ST ANTHONY PARK	55,993	10,523			
26241113	DIST 13 LEXINGTON HAMLINE	13,602	64,219			
26241114	DIST 14 MACALESTER GROVELAMD	10,035	3,742			
26241115	DIST 15 HIGHLAND PARK	101,632	6,357			
26241116	DIST 16 SUMMIT HILL ASSOC	6,557	3,385			
26241117	DIST 17 CAPITAL RIVER COUNCIL	46,092	265,199			
Total Financing by Accounting Unit		377,897	596,110	200,000	200,000	

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INVESTMENT EARNINGS	3,846	1,959	2,000	2,000	
Total Financing by Major Account	3,846	1,959	2,000	2,000	
Financing by Accounting Unit					
56041200 JAPANESE GARDEN	3,230	1,646	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	616	314	300	300	
Total Financing by Accounting Unit	3,846	1,959	2,000	2,000	

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing for Major Account					
CHARGES FOR SERVICES	2,756,471	2,293,298	3,296,696	3,240,334	(56,362)
INVESTMENT EARNINGS	-	313	-	-	-
MISCELLANEOUS REVENUE	2,144	(25,450)	50,000	50,000	-
OTHER FINANCING SOURCES	378,867	378,867	952,617	952,617	-
Total Financing by Major Account	3,137,482	2,647,028	4,299,313	4,242,951	(56,362)
Financing by Accounting Unit					
66041410 CITYWIDE SPECIAL EVENTS	628,881	284,770	732,937	646,204	(86,733)
66041600 PARKS SPECIAL SERVICES ADMIN	245,546	256,777	284,828	300,629	15,801
66041610 GOLF ADMINISTRATION	244,306	262,973	302,791	303,014	223
66041612 HIGHLAND 18 GOLF COURSE	1,400,764	1,731,184	1,337,469	1,340,902	3,433
66041613 HIGHLAND 9 GOLF COURSE	353,582	39,399	609,230	620,144	10,914
66041620 WATERGATE MARINA	12,434	339	36,500	36,500	-
60041621 CITY HOUSE-RED RIVER KITCHEN	28,610	27,090	40,000	40,000	-
66041622 MINI GOLF			10,000	10,000	-
66041640 COMO LAKESIDE	67,992	44,092	200,156	200,156	-
66041650 POOL CONCESSIONS	154,974	91	171,652	171,652	-
660952005Z 2005 REC FACILITY DEBT SVC	-	313	573,750	573,750	-
Total Financing by Accounting Unit	3,137,091	2,647,028	4,299,313	4,242,951	(56,362)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	6,482				
CHARGES FOR SERVICES	3,671,281	3,444,140	4,925,767	8,584,128	3,658,361
MISCELLANEOUS REVENUE	16,102	9,410	71,544	71,544	
OTHER FINANCING SOURCES	45,000	45,000	439,208	439,208	
Total Financing by Major Account	3,738,865	3,498,550	5,436,519	9,094,880	3,658,361
Financing by Accounting Unit					
76041300 PARKS AND REC INTERNAL PROJ	1,867,681	1,863,204	2,261,291	2,298,181	36,890
76041400 COMO SHOP STOREHOUSE	251,594	259,053	412,534	411,671	(863)
76041401 PED PROPERTY MAINTENANCE	546,030	394,751	713,328	732,336	19,008
76041402 PARKS REC SUMMARY ABATEMENT	520,756	443,810	1,352,879	1,327,916	(24,963)
76041403 CONTRACTED SERVICES	259,873	218,330	133,848	137,275	3,427
76041404 REFUSE HAULING EQUIP REPLACE	139,675	118,680	191,208	191,208	
76041405 FORESTRY SUPPORT	153,255	200,721	371,431	3,996,293	3,624,862
Total Financing by Accounting Unit	3,738,865	3,498,550	5,436,519	9,094,880	3,658,361

CITY OF SAINT PAUL
Financing Plan by Department

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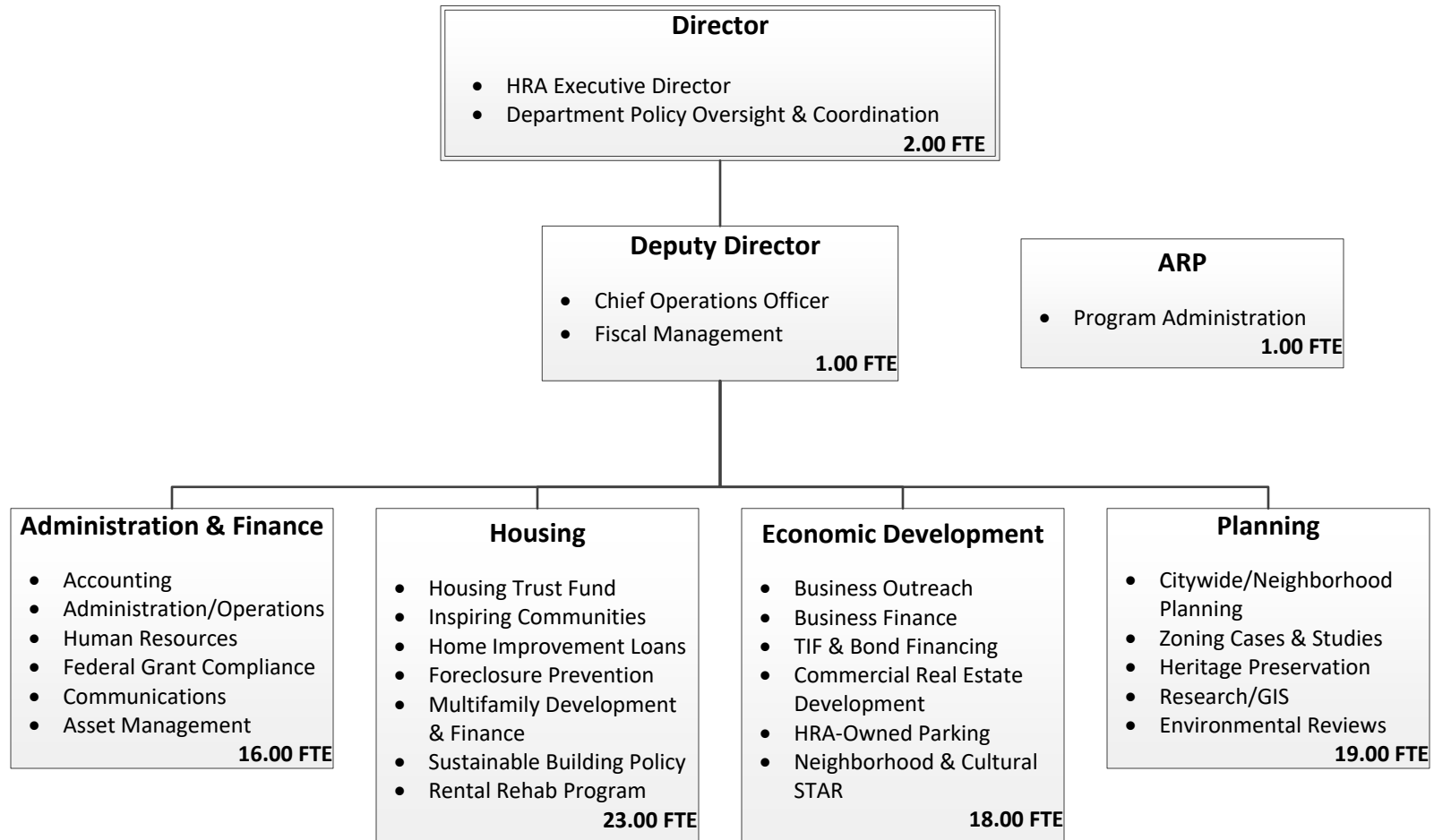
Department: PARKS AND RECREATION
Fund: LOWERTOWN BALLPARK

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	423,424	423,786	422,881	423,013	132
INVESTMENT EARNINGS	6,959	1,443			
MISCELLANEOUS REVENUE	430,673	359,008	542,500	542,500	
OTHER FINANCING SOURCES	147,026	54,526	(37,974)	(37,974)	
Total Financing by Major Account	1,008,083	838,763	927,407	927,539	132
Financing by Accounting Unit					
26341605 BALLPARK OPERATIONS	1,008,083	838,763	927,407	927,539	132
Total Financing by Accounting Unit	1,008,083	838,763	927,407	927,539	132

Planning and Economic Development

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



(Total 80.00 FTE)

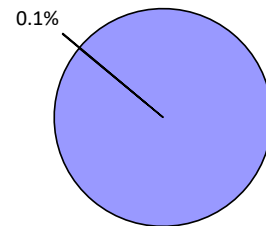
1.00 FTE included in this total are budgeted in General Government Account

2022 Adopted Budget Planning and Economic Development

Department Description:

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

PED's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 349,132
- Total Special Fund Budget: \$ 53,620,802
- Total FTEs: 79.00
- Works with community members and elected officials to establish the regulatory framework and land use policy for all private investment in Saint Paul.
- Provides staffing services to the Saint Paul Housing and Redevelopment Authority (HRA). This includes managing HRA investments in affordable housing, business and job growth, and HRA assets.
- Finances investments in affordable housing and business expansion with both City and HRA resources. City investment resources include Housing and Urban Development (HUD) grants and STAR Sales Tax Revitalization program investments. HRA investment dollars include HRA levy dollars, conduit revenue bond fees, and revenues from property sales.
- Staffs four citizen advisory boards: Planning Commission, Heritage Preservation Commission, Neighborhood STAR board, and Cultural STAR board.
- Oversees regulatory compliance for HUD CDBG, HOME and ESG formula allocation grants.
- 2022 PED operations budget is \$13.0 million.
- 2022 HRA budget is \$53.6 million.

Department Goals

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

Recent Accomplishments

- Approved and administered 24 Neighborhood STAR, 17 Year-Round STAR, and 90 Cultural STAR projects.
- Launched the Restaurant Resiliency Project, sponsored numerous tech events, and provided 31 MSP Tech Hire scholarships.
- Installed major stormwater system and completed numerous maintenance projects at Hamm's site in advance of an RFP for sale and redevelopment of remaining property.
- Launched the multijurisdictional Emergency Rental Assistance (ERA) program.
- Provided critical subsidy financing on a wide variety of major multi-family housing developments including West Side Flats III, 84 Water Street, Waterford Bay, 7 Corners Gateway, 1105 Hazel and reinvestment in the Crane-Ordway Building.
- Established the first Housing TIF Districts at Highland Bridge site in preparation for construction of 195 affordable housing units.
- Completed zoning study eliminating minimum parking regulations (adopted by council).
- Implemented zoning text amendments to recognize and provide standards for Homeless Services land use.
- Worked with consultant, Community Advisory Committee and Technical Advisory Committee to review and recommend the draft Hillcrest site master plan.
- Created 'System of Historic Resource Inventory for Saint Paul' documenting the process by which staff inventory historic resources.

2022 Adopted Budget
Planning and Economic Development

Fiscal Summary

	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2022 Adopted</u>	<u>Change</u>	<u>% Change</u>	<u>2021 Adopted FTE</u>	<u>2022 Adopted FTE</u>
Spending							
100: City General Fund	-	-	349,132	349,132	-	-	-
200: City Grants	14,650,688	-	-	-	0.0%	-	-
282: City HUD Grants	9,016,496	10,190,330	10,887,816	697,486	6.8%	-	-
285: City Sales Tax	31,230,997	26,703,298	29,717,996	3,014,698	11.3%	-	-
780: PED Administration	10,100,121	11,892,364	13,014,990	1,122,626	9.4%	74.00	79.00
Total	64,998,302	48,785,992	53,969,934	5,183,942	10.6%	74.00	79.00
Financing							
100: City General Fund	-	-	-	-	0.0%		
200: City Grants	14,716,567	-	-	-	0.0%		
282: City HUD Grants	8,617,279	10,190,330	10,887,816	697,486	6.8%		
285: City Sales Tax	31,677,864	26,703,298	29,717,996	3,014,698	11.3%		
780: PED Administration	9,998,740	11,892,364	13,014,990	1,122,626	9.4%		
Total	65,010,450	48,785,992	53,620,802	4,834,810	9.9%		

Budget Changes Summary

The 2022 Planning and Economic Development (PED) proposed General Fund budget added \$500,000 to pay for PED staff time; \$235,868 of which was later shifted to the HRA budget during the Council phase of the budget. The adopted budget removed \$600,000 of General Fund support for the Low-Income Homeowner Support Program in the HRA Development Capital Projects Fund that had been originally included in the 2022 proposed budget. Finally, the PED General Fund budget adds \$85,000 for a contract to perform building-energy benchmarking.

The PED Administration Fund budget adds back \$95,000 for membership dues to the Greater MSP and East Metro Strong organizations. The PED Administration budget also adds 5 FTEs. 2 positions that were cut in 2021 are restored, a Loan Servicing and Real Estate Supervisor and a Grants Manager. 2 FTEs are added to the Housing team, a Multifamily Team Lead and a Loan Specialist Assistant. Additionally, a Supervisor of Rehabilitation position on the Housing team is reclassified to serve as the Single Family Team Lead. Finally, the Executive Project Lead for Redevelopment is converted into an FTE in the budget.

The 2022 budget also includes adjustments to the Sales Tax Revitalization (STAR) program. The forecast for sales tax revenue in 2022 is increased by \$1,125,000 due to the increased receipts in 2021. The 2022 projection estimates lower revenue than was received in 2019 and accounts for the possibility of continued impacts of the COVID-19 pandemic. Additionally, the budget to offset COVID-related revenue losses for the RiverCentre Convention and Visitors Authority is reduced from \$956,000 in 2021 to \$750,000 in 2022 to account for projected continuing but less severe revenue impacts due to COVID-19 in 2022; while adding \$98,545 in funding for RiverCentre capital. Finally, the 2022 STAR budget includes \$1,600,000 in a Council Neighborhood Development Fund funded by \$761,274 in year round STAR and \$838,727 in Economic Development.

ARP Funding: PED's budget includes ARP administrative staff (1 FTE) each year for the term of the grant. The FTE counts and budgets on these pages do not include this funding: please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

In the 2022 Housing and Redevelopment Authority budget, the HRA levy is increased by 13% which results in an additional \$609,791 of projected revenue. NOTE: The HRA budget is not part of the City of Saint Paul's budget. Please reference the adopted budget of the Housing and Redevelopment Authority of the City of Saint Paul for more information.

100: City General Fund**Planning and Economic Development**

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Mayor's Proposed Changes</u>				
Building Benchmarking				
The 2022 budget includes funding for a building-energy benchmarking contract.				
Consulting		85,000	-	-
Subtotal:		<u>85,000</u>	<u>-</u>	<u>-</u>
PED Staff Support				
The 2022 proposed budget included funding for PED staff time.				
PED staff time		500,000	-	-
Subtotal:		<u>500,000</u>	<u>-</u>	<u>-</u>
Low-Income Homeowner Support Program in the HRA Development Capital Projects Fund				
The 2022 proposed budget included General Fund support for this program.				
Low-Income Homeowner Support Program		600,000	-	-
Subtotal:		<u>600,000</u>	<u>-</u>	<u>-</u>
<u>Adopted Changes</u>				
PED Staff Support				
The 2022 adopted budget shifts a portion of the 2022 proposed budget's support for new PED Staff to the HRA budget.				
PED staff time		(235,868)	-	-
Subtotal:		<u>(235,868)</u>	<u>-</u>	<u>-</u>
Low-Income Homeowner Support Program in the HRA Development Capital Projects Fund				
The 2022 proposed budget included General Fund support for this program.				
Low-Income Homeowner Support Program		(600,000)	-	-
Subtotal:		<u>(600,000)</u>	<u>-</u>	<u>-</u>
Fund 100 Budget Changes Total		<u><u>349,132</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

200: City Grants**Planning and Economic Development**

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

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Change from 2021 Adopted		-	-	-
	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 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Adopted Changes</u>				
Federal Grants				
The 2022 budget reflects current federal grant allocations from the U.S. Department of Housing and Urban Development.				
Community Development Block Grant (CDBG)		400,000	400,000	-
Emergency Solutions Grant		(6,542)	(6,542)	-
HOME Program Grant		304,028	304,028	-
	Subtotal:	697,486	697,486	-
Fund 282 Budget Changes Total		697,486	697,486	-

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 2021 Adopted		
		Spending	Financing	FTE
<u>Mayor's Proposed Changes</u>				
STAR Program				
During the Mayor's Proposed phase of the 2022 budget the forecast for sales tax revenue was increased by \$625,000 due to increased receipts in 2021. Due to the increase in revenue, the budgets for the Neighborhood STAR and Cultural STAR programs are increased in 2022. Additionally, the budget to offset COVID-related revenue losses for the RiverCentre Convention and Visitors Authority is reduced from \$956,000 in 2021 to \$750,000 in 2022, and the Public Works Pedestrian Safety budget is reduced by \$82,401. Further budget adjustments reflect the flow of funds from debt service to STAR programs.				
General Debt Service		625,000	625,000	-
Neighborhood STAR program		388,695	388,695	-
Cultural STAR adjustments		271,025	271,025	-
RiverCentre		(206,000)	(206,000)	-
Pedestrian safety		(82,401)	(82,401)	-
Other Neighborhood STAR adjustments		(368,893)	(368,893)	-
	Subtotal:	627,426	627,426	-
<u>Adopted Changes</u>				
STAR Program				
Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs will change in 2022. The budget recognizes higher than anticipated sales tax revenue, increases Cultural STAR funds, and adds a Council Neighborhood Development Fund funded by \$761,274 in year-round STAR and \$838,727 in Economic Development.				
General Debt Service		500,000	500,000	
Cultural STAR program		188,727	188,727	
Council Neighborhood Development Fund		1,600,000	1,600,000	-
RiverCentre Capital		98,545	98,545	
	Subtotal:	2,387,272	2,387,272	-
Fund 285 Budget Changes Total		3,014,698	3,014,698	-

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

PED operations are budgeted in the PED Administration fund.

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
PED's current service level changes include inflationary adjustments for wage and benefit growth as well as other spending and revenue changes.				
Current service level adjustments		8,055	8,055	
Membership Fees		95,000	95,000	
	Subtotal:	103,055	103,055	-
<u>Mayor's Proposed Changes</u>				
Staffing Adjustment				
The 2022 budget adds 5 FTEs: 2 positions that were cut in 2021 are restored, a Loan Servicing and Real Estate Supervisor and a Grants Manager. 2 FTEs are added to the Housing team, a Multifamily Team Lead and a Loan Specialist Assistant. Additionally, a Supervisor of Rehabilitation position on the Housing team is reclassified to serve as the Single Family Team Lead. Finally, the Executive Project Lead for Redevelopment is moved from the General Professional Services account to an FTE in the budget.				
Loan Servicing and Real Estate Supervisor		154,717	154,717	1.00
Grants Manager		148,747	148,747	1.00
Multifamily Team Lead		152,635	152,635	1.00
Loan Specialist Assistant		87,960	87,960	1.00
Supervisor of Rehabilitation position reclassified as Single Family Team Lead		10,511	10,511	-
Executive Project Lead for Redevelopment converted to an FTE		-	-	1.00
	Subtotal:	554,571	554,571	5.00
<u>Adopted Changes</u>				
Program Carryforward				
Unspent funds for the following programs will carry forward into the 2022 budget.				
Business Process Documentation/Streamlining		100,000	100,000	
Anti-Displacement and Inclusionary Zoning Study		350,000	350,000	
Wetlands Inventory/Plan		15,000	15,000	-
	Subtotal:	465,000	465,000	-
Fund 780 Budget Changes Total		1,122,626	1,122,626	5.00

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

270

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY GENERAL FUND

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		82,485			349,132	349,132
OTHER FINANCING USES						
Total Spending by Major Account		82,485			349,132	349,132
Spending by Accounting Unit						
10051100	PED ADMINISTRATION	82,485			349,132	349,132
Total Spending by Accounting Unit		82,485			349,132	349,132

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY GRANTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		60,984				
PROGRAM EXPENSE		3,453,217	14,650,688			
Total Spending by Major Account		3,514,200	14,650,688			
Spending by Accounting Unit						
20051860	PED PLANNING GRANTS	11,937	5,506			
20051870	PED DEVELOPMENT GRANTS	3,437,948	14,645,182			
20051890	PED ADVANCE GRANTS	64,315				
Total Spending by Accounting Unit		3,514,200	14,650,688			

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY HUD GRANTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		1,565,672	1,762,841	1,669,597	1,780,000	110,403
PROGRAM EXPENSE		5,349,411	6,162,265	8,520,733	9,107,816	587,083
DEBT SERVICE		1,750,000				
OTHER FINANCING USES		828,314	1,091,390			
Total Spending by Major Account		9,493,397	9,016,496	10,190,330	10,887,816	697,486
Spending by Accounting Unit						
28251810	EMERGENCY SOLUTIONS GRANT	382,248	212,163	594,358	587,816	(6,542)
28251820	COMMUNITY DEVELOP BLOCK GRANT	6,508,243	6,767,983	7,100,000	7,500,000	400,000
28251821	COMMUNITY DEVELOP BLOCK GRANT		58,670			
28251830	NEIGHBORHOOD STABLIZATION PROG	1,800,665	2,056			
28251840	HOME PROGRAM	802,240	1,975,624	2,495,972	2,800,000	304,028
Total Spending by Accounting Unit		9,493,397	9,016,496	10,190,330	10,887,816	697,486

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		436,361	448,033	572,401	415,000	(157,401)
PROGRAM EXPENSE		4,894,720	4,195,352	2,430,897	4,402,996	1,972,099
OTHER FINANCING USES		27,373,703	26,587,612	23,700,000	24,900,000	1,200,000
Total Spending by Major Account		32,704,785	31,230,997	26,703,298	29,717,996	3,014,698
Spending by Accounting Unit						
28551100	CITY SALES TAX REVENUE	19,557,706	18,261,802	16,875,000	18,000,000	1,125,000
28551200	NEIGHBORHOOD STAR PROGRAM	6,329,138	6,641,767	5,141,922	5,815,542	673,620
28551220	CITY CAPITAL FUNDING	1,525,000	1,525,000	1,525,000	1,525,000	
28551240	HOUSING TRUST	85,764	264,072			
28551300	CULTURAL STAR PROGRAM	1,889,177	2,306,845	1,478,975	1,938,727	459,752
28551400	PAY GO ECON DEVELOPMENT	3,318,000	2,231,510	1,682,401	2,438,727	756,326
Total Spending by Accounting Unit		32,704,785	31,230,997	26,703,298	29,717,996	3,014,698

CITY OF SAINT PAUL
Spending Plan by Department

274

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: PED ADMINISTRATION

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		8,213,804	8,137,427	9,478,576	10,290,402	811,826
SERVICES		1,744,024	1,743,916	2,148,504	2,458,016	309,511
MATERIALS AND SUPPLIES		28,598	16,770	81,750	81,750	
PROGRAM EXPENSE			1,538			
CAPITAL OUTLAY		16,086	13,676	30,000	30,000	
OTHER FINANCING USES		179,171	186,794	153,533	154,822	1,289
Total Spending by Major Account		10,181,683	10,100,121	11,892,364	13,014,990	1,122,626
Spending by Accounting Unit						
78051100	PED OPERATIONS	10,181,683	10,100,121	11,892,364	13,014,990	1,122,626
Total Spending by Accounting Unit		10,181,683	10,100,121	11,892,364	13,014,990	1,122,626

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

276

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		3,416,611	14,716,567			
MISCELLANEOUS REVENUE		1,000				
Total Financing by Major Account		3,417,611	14,716,567			
Financing by Accounting Unit						
20051860	PED PLANNING GRANTS	11,937	7,003			
20051870	PED DEVELOPMENT GRANTS	3,404,673	14,709,565			
20051890	PED ADVANCE GRANTS	1,000				
Total Financing by Accounting Unit		3,417,611	14,716,567			

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	6,446,388	7,735,107	9,382,898	10,057,654	674,756
CHARGES FOR SERVICES	1,664,136	642,836			
INVESTMENT EARNINGS	58,100	105,298			
MISCELLANEOUS REVENUE	34,747	77,665	807,432	830,162	22,730
OTHER FINANCING SOURCES	121,076	56,373			
Total Financing by Major Account	8,324,448	8,617,279	10,190,330	10,887,816	697,486
Financing by Accounting Unit					
28251810 EMERGENCY SOLUTIONS GRANT	382,248	212,163	594,358	587,816	(6,542)
28251820 COMMUNITY DEVELOP BLOCK GRANT	6,113,134	7,162,574	7,100,000	7,500,000	400,000
28251821 COMMUNITY DEVELOP BLOCK GRANT		58,670			
28251830 NEIGHBORHOOD STABLIZATION PROG	167,459	51,981			
28251840 HOME PROGRAM	1,661,607	1,131,892	2,495,972	2,800,000	304,028
Total Financing by Accounting Unit	8,324,448	8,617,279	10,190,330	10,887,816	697,486

CITY OF SAINT PAUL
Financing Plan by Department

278

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY SALES TAX

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
TAXES	19,464,749	17,774,259	16,875,000	18,000,000	1,125,000
CHARGES FOR SERVICES	422,635	420,772	402,434	411,405	8,971
INVESTMENT EARNINGS	844,864	409,637	295,794	228,366	(67,428)
MISCELLANEOUS REVENUE		1,003,845			
OTHER FINANCING SOURCES	11,714,740	12,069,352	9,130,070	11,078,225	1,948,155
Total Financing by Major Account	32,446,988	31,677,864	26,703,298	29,717,996	3,014,698
Financing by Accounting Unit					
28551100 CITY SALES TAX REVENUE	19,464,749	17,774,259	16,875,000	18,000,000	1,125,000
28551200 NEIGHBORHOOD STAR PROGRAM	7,020,022	6,220,023	5,141,922	5,815,542	673,620
28551220 CITY CAPITAL FUNDING		1,490,434	1,525,000	1,525,000	
28551240 HOUSING TRUST		53,845			
28551300 CULTURAL STAR PROGRAM	1,896,044	1,807,864	1,478,975	1,938,727	459,752
28551400 PAY GO ECON DEVELOPMENT	4,066,173	4,331,439	1,682,401	2,438,727	756,326
Total Financing by Accounting Unit	32,446,988	31,677,864	26,703,298	29,717,996	3,014,698

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

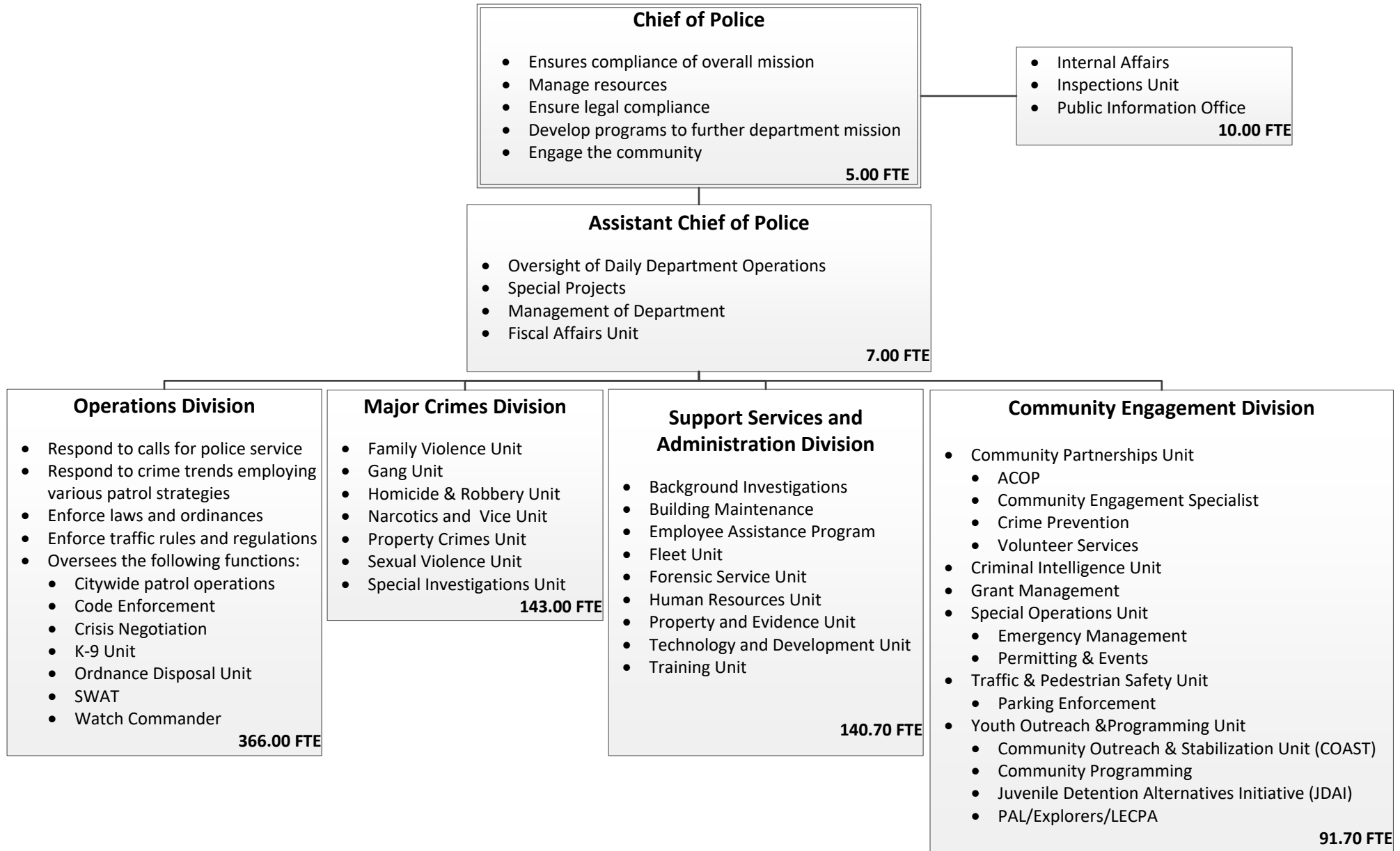
	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	10,165,314	9,533,740	10,830,997	11,385,567	554,570
MISCELLANEOUS REVENUE	10,533				
OTHER FINANCING SOURCES	170,000	465,000	1,061,367	1,629,423	568,056
Total Financing by Major Account	10,345,847	9,998,740	11,892,364	13,014,990	1,122,626
Financing by Accounting Unit					
78051100 PED OPERATIONS	10,345,847	9,998,740	11,892,364	13,014,990	1,122,626
Total Financing by Accounting Unit	10,345,847	9,998,740	11,892,364	13,014,990	1,122,626



SAINT PAUL
MINNESOTA

Saint Paul Police Department

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



(Total 763.40 FTE)

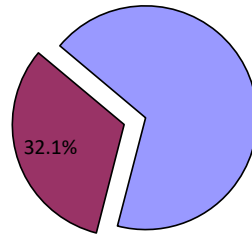
2022 Adopted Budget Police Department

Department Description:

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

We are focused on being an outstanding police agency providing trusted service with respect in all we do. We seek to become an outstanding agency and community partner through engaging with our employees and the diverse communities that we serve. We are committed to quality training, high professional standards, accountability and achievement.

Police's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 104,027,529
- Total Special Fund Budget: \$ 24,710,483
- Total FTEs: 763.40
- 2021 the Department had recorded 38 homicides and 235 people injured by gunfire. A Record number in both cases.
- 2021, the SPPD responded to 75,106 emergency 9-1-1 calls. This is a 6% increase to 2018 (70,833) and a 27.1% increase compared to 2014 (57,428).
- In 2021, SPPD recorded 14,147 Part 1 Crimes, an increase of 8.4% from 13,080 in 2019.
- 2021 the city recorded 2,444 shots fired calls, an increase from 2020 (2,327) and 2019 (1,121).
- There were at 101 carjackings in 2021 vs 73 in 2020.
- The 2022 budget decreased SPPD's authorized strength to 619 sworn officers.
- With a population estimate of approximately 317,000, SPPD is authorized 1.95 sworn officers per 1,000 inhabitants, based on 619 sworn officers. This is down from 2.01 in 2021 and 2.04 in 2020. The national average is 2.40.
- 57 officers separated from the SPPD in 2021. The average separations for previous 5-years had been 31.4 sworn officers per year.
- In October 2021, SPPD was given authorization to begin its first academy in two years.

Department Goals

- Improve health and safety in all Saint Paul neighborhoods by:
 - Reducing gun violence.
 - Focusing policing initiatives on equity-based values.
 - Reducing crime through traditional and non-traditional policing initiatives.
- Increase trust through engagement with the community we serve.
- Diversify the Police Department's workforce to reflect our community.

Recent Accomplishments

- Achieved a homicide clearance rate of 90%, which is significantly higher than the national average.
- Started a diverse academy which included LECPA students. The recruits are expected to be fully deployable in July 2022.
- Continued an already robust training program to include Moral Courage and Ethical Policing is Courageous (EPIC) training.
- Community Outreach and Stability (COAST) Unit responded to a record number of referrals and fatal overdoses.
- Recovered more than 639 guns in the city, many of which were in the hands of people who were not legally allowed to possess them.
- Officers reported to work during the Covid pandemic with no work from home accommodations. Aggressive actions to keep officers healthy contributed to the safety and wellbeing of Saint Paul.
- Generated nearly 300,000 case numbers, served countless people in need and helped thousands of crime victims achieve justice.

**2022 Adopted Budget
Police Department**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Adopted	Change	% Change	2021 Adopted FTE	2022 Adopted FTE
Spending							
100: General Fund	103,452,023	104,781,781	104,027,529	(754,252)	-0.7%	708.75	708.75
200: Grants	4,298,183	4,878,447	4,932,789	54,342	1.1%	2.55	2.55
225: Police Special Projects	11,445,819	9,662,903	17,017,114	7,354,211	76.1%	36.70	36.70
623: Impound Lot	3,362,161	2,736,536	2,760,580	24,044	0.9%	15.40	15.40
Total	122,558,186	122,059,667	128,738,012	6,678,345 *	5.5%	763.40	763.40
Financing							
100: General Fund	1,594,167	2,052,896	3,824,337	1,771,441	86.3%		
200: Grants	4,707,242	4,878,447	4,932,789	54,342	1.1%		
225: Police Special Projects	12,608,902	9,662,903	17,017,113	7,354,210	76.1%		
623: Impound Lot	2,883,751	2,736,536	2,760,580	24,044	0.9%		
Total	21,794,062	19,330,782	28,534,819	9,204,037	47.6%		

* The change in Police's 2022 budget is due to shifting contract expenses from Police to other departments. This does not represent a decrease in Police spending for its operations, which actually increases due to a reduction in the attrition budget. The budget shifts \$4,649,781 from Police to Emergency Management for the City's contract with Ramsey County for the Emergency Communications Center. It also shifts \$455,760 from Police to City Attorney's Office (CAO) for the City's contract for Community Ambassadors that will be administered by the Office of Neighborhood Safety. If not for these shifts, Police's total spending would grow 3.5% from the 2021 adopted budget to the 2022 adopted budget.

Budget Changes Summary

The Police Department's 2022 General Fund budget includes several ongoing investments, shifts funding from Police's budget to other departments, and replaces 1 sworn Sergeant with a civilian position. Two ongoing investments include: (1) \$820,000 for the Law Enforcement Career Path Academy (LECPA), which was previously funded with Federal AmeriCorps and private philanthropic funding, and (2) \$16,922 for building maintenance costs associated with HVAC upgrades. The budget includes two shifts from Police to other departments for contracts with the County and Community Ambassadors, as described above. Finally, the budget replaces 1 Sergeant position with a civilian Municipal Garage Supervisor I position to oversee Police's fleet operations. This change does not impact Police's total FTEs or budget.

ARP Funding: The 2022 budget includes a one-time transfer of \$1,771,441 in American Rescue Plan funding to Police to cover the cost of reducing the attrition budget. The reduction in attrition increases Police's budget for salary spending. The ARP budget in the general government accounts also includes \$1,035,000 in contingency funding for a Police academy pilot. The budget on these pages does not include the academy funding: please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

Special fund changes in 2022 include shifting the \$455,760 contract for Community Ambassadors from Police to the CAO's Office of Neighborhood Safety. It also includes establishing a budget for contractual security overtime.

Change from 2021 Adopted		
<u>Spending</u>	<u>Financing</u>	<u>FTE</u>

Current Service Level Adjustments

Current service level adjustments relate to Police wage and benefit contracts, the removal of one-time items, and a shift in technology spending.

Remove one-time spending adjustments	46,715	-	-
Other current service level adjustments	(312,543)		
Police wage and benefit contracts	2,008,754	-	-
Subtotal:	1,742,926	-	-

Mayor's Proposed Changes

Mayor's proposed changes include funding the LECPA program, reducing attrition with funding from the American Rescue Plan, increasing funding for ongoing HVAC costs, shifting the Community Ambassador Contract to the City Attorney's Office and ECC contract to Emergency Management, and replacing 1 FTE Sergeant with 1 FTE civilian Fleet Manager position.

LECPA Program	820,000	-	-
HVAC ongoing maintenance	16,922	-	-
Community Ambassador contract transfer to special fund, shift to CAO	(455,760)	-	-
ECC contract shift to Emergency Management	(4,649,781)	-	-
Replace Sergeant with civilian Fleet Manager (net neutral)	-	-	-

American Rescue Plan

The budget includes a transfer of American Rescue Plan funds to Police to reduce the attrition budget.

One-time ARP transfer to reduce attrition budget	1,771,441	1,771,441	-
Subtotal:	(2,497,178)	1,771,441	-

Fund 100 Budget Changes Total

(754,252)	1,771,441	-
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200: Grants

The Police department uses 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 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Several grants are experiencing planned shifts which results in a slight decrease in spending in this fund.				
Current service level adjustments		(443)	(443)	-
	Subtotal:	(443)	(443)	-
<u>Adopted Changes</u>				
100 Club grant		(835)	(835)	-
MN DEED grant		(323,068)	(323,069)	-
MN Dept of Natural Resources grant		(16,900)	(16,900)	-
MN Dept of Pub Safety-Justice Office grant		111,345	111,345	-
Serve Minnesota grant		(382,890)	(382,890)	-
Public Safety Ptnrsp & Comm Policing grant		5,000	5,000	-
Byrne JAG Program 2010		(499,458)	(499,458)	-
Body Worn Camera Byrne (GCIC grant)		410,000	410,000	-
Homeland Security grant		15,053	15,053	-
State and Community Hwy Safety grant		542,245	542,245	-
Bryne JAG Program 2019-2020		194,293	194,293	-
	Subtotal:	54,785	54,784	-
Fund 200 Budget Changes Total		54,342	54,341	-

225: Police Special Projects**Police Department**

Police budgets in the Special Projects Fund include training, the Emergency Communication Center, Wild security services, and the School Resource Officer program.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
	Current service level adjustments	(65,588)	(65,589)	-
	Subtotal:	(65,588)	(65,589)	-
<u>Mayor's Proposed Changes</u>				
Revenue Adjustment				
The budget shifts the Community Ambassador contract from Police to the City Attorney's Office.				
	Community Ambassador contract shift to CAO	(455,760)	(455,760)	-
	Subtotal:	(455,760)	(455,760)	-
<u>Adopted Changes</u>				
	Police memorial adjustments	3,596	3,596	
	Canine Boarding adjustments	6,923	6,923	
	Police Officers Clothing adjustment	20,000	20,000	
	Establishing budget for Contractual Security Overtime	7,845,040	7,845,040	
	Subtotal:	7,875,559	7,875,559	-
Fund 225 Budget Changes Total		7,354,211	7,354,210	-

623: Impound Lot

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

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		24,044	24,044	-
Subtotal:		<u>24,044</u>	<u>24,044</u>	<u>-</u>
Fund 623 Budget Changes Total		<u><u>24,044</u></u>	<u><u>24,044</u></u>	<u><u>-</u></u>

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE
Fund: CITY GENERAL FUND

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		88,305,653	91,143,180	93,054,746	97,540,171	4,485,425
SERVICES		7,520,069	7,565,776	7,757,095	2,965,994	(4,791,101)
MATERIALS AND SUPPLIES		3,693,594	3,526,722	2,716,403	2,710,403	(6,000)
ADDITIONAL EXPENSES		130,830	61,991	100,000	100,000	
CAPITAL OUTLAY		5,213				
OTHER FINANCING USES		952,061	1,154,354	1,153,537	710,960	(442,577)
Total Spending by Major Account		100,607,420	103,452,023	104,781,781	104,027,529	(754,252)
Spending by Accounting Unit						
10023100	OFFICE OF THE CHIEF	4,064,406	3,954,288	4,668,621	4,611,875	(56,746)
10023200	PATROL OPERATIONS	49,074,186	48,814,130	53,865,105	55,697,784	1,832,680
10023300	MAJOR CRIMES AND INVESTIGATION	18,896,349	18,393,484	18,663,449	19,381,182	717,733
10023400	SUPPORT SERVICES AND ADMIN	21,785,805	23,787,848	19,362,455	14,681,747	(4,680,707)
10023500	COMMUNITY ENGAGEMENT	6,786,673	8,502,273	8,222,152	9,654,941	1,432,788
Total Spending by Accounting Unit		100,607,420	103,452,023	104,781,781	104,027,529	(754,252)

CITY OF SAINT PAUL

Spending Plan by Department

Department: POLICE
Fund: CITY GRANTS

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,867,500	2,256,410	1,961,699	2,043,062	81,363
SERVICES	711,491	1,805,837	1,625,721	1,787,762	162,041
MATERIALS AND SUPPLIES	312,947	218,376	818,288	755,429	(62,859)
ADDITIONAL EXPENSES	38,836		149,838		(149,838)
CAPITAL OUTLAY	188,030	17,559	322,901	346,536	23,635
Total Spending by Major Account	3,118,804	4,298,183	4,878,447	4,932,789	54,342
Spending by Accounting Unit					
20023802 PD PRIVATE FOUNDATION GRANTS	(49,162)	168,377	213,679	213,679	
20023807 BREMER ST PAUL POLICE FOUNDATI	279,144	36,323	437,920	437,920	
20023808 100 CLUB VIA POLICE FOUNDATION			835		(835)
20023809 ST PAUL POLICE FOUNDATION	99,812	60,770	413,088	413,088	
20023810 MN DEPARTMENT OF COMMERCE	154,750	237,908	279,218	520,109	240,891
20023813 MN DEED	273,217	138,807	323,068		(323,068)
20023814 RAMSEY COUNTY MN DEPT PUB SFTY	118,262	201,922	169,891	169,891	
20023815 MN DEPT OF NATURAL RESOURCES	14,117		16,900		(16,900)
20023816 MN DEPT PUB SFTY-JUSTICE OFFIC	349,101	221,959	103,236	214,581	111,345
20023817 PATHWAY TO POLICING REIMBURSEME	59,432	42,000			
20023832 COVERDELL FORENSIC SCIENCES	30,250				
20023833 SERVE MINNESOTA	610,871	447,504	382,890		(382,890)
20023840 ST PAUL INTERVENTION - BLAZE	121,815	132,580	322,923	170,777	(152,146)
20023841 PUB SFTY PTNRSP AND COMM POLNG	124,078	141,626		4,999	5,000
20023862 STATE AND COMMUNITY HWY SAFETY	435,707	809,984	205,085	740,351	535,267
20023870 BYRNE JAG PROGRAM 2010	24,973	224,756	499,458		(499,458)
20023871 BYRNE JAG PROGRAM 2011		120,072			
20023872 BYRNE JAG PROGRAM 2012				194,293	194,293
20023876 BODY WORN CAMERA BYRNE		117,608		410,000	410,000
20023877 BYRNE JAG PROGRAM 2016	223,093				
20023878 CRIMINAL AND JUVENILE MENTAL H	47,681	296,507	617,105	534,896	(82,209)
20023893 POLICE PORT SECURITY GRANT	67,544	849,143	761,250	761,250	
20023894 HOMELAND SECURITY GRANT PROGR	134,121	50,336	131,901	146,954	15,053
Total Spending by Accounting Unit	3,118,804	4,298,183	4,878,447	4,932,789	54,342

CITY OF SAINT PAUL

Spending Plan by Department

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Department: POLICE
Fund: POLICE SPECIAL PROJECTS

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	8,204,811	6,265,830	5,894,398	13,280,395	7,385,997
SERVICES	928,147	1,880,174	743,274	314,252	(429,022)
MATERIALS AND SUPPLIES	1,170,719	1,453,276	1,021,799	1,420,722	398,923
CAPITAL OUTLAY	946,161	1,756,888	1,530,000	1,530,000	
DEBT SERVICE	3,220	10,098			
OTHER FINANCING USES	460,679	79,553	473,431	471,745	(1,686)
Total Spending by Major Account	11,713,736	11,445,819	9,662,902	17,017,114	7,354,212
Spending by Accounting Unit					
22523110 POLICE DEPT TRAINING ACTIVITY	860,511	549,553	848,331	907,867	59,536
22523111 INTERGOVERNMENTAL TRANSFERS	509,393	530,780	554,566	512,773	(41,792)
22523116 POLICE MEMORIALS	329			8,596	8,596
22523120 CANINE BOARDING		381	1,000	7,923	6,923
22523130 SPECIAL INVESTIGATIONS	157,407	118,034	150,000	150,000	
22523131 TC SAFE ST VIOL GANG TASK FORC			1,500		(1,500)
22523132 VCET FORFEITURES	322,735	258,217	75,000	75,000	
22523133 FEDERAL FORFEITURES	345,616	728,066	310,000	310,000	
22523210 POLICE OFFICERS CLOTHING	579,732	601,113	612,293	632,293	20,000
22523211 NAO RESERVE OFFICERS CLOTHING	1,189	6,845			
22523220 SPECIAL POLICE ASSIGNMENTS	1,281,003	810,630	736,246	756,639	20,393
22523221 RIVER CENTER SECURITY SERVICES	1,487,304	196,142	537,673	535,043	(2,630)
22523223 CONTRACTUAL SECURITY EVENTS				7,845,040	7,845,040
22523310 SCHOOL RESOURCE OFFICER PROG	813,464	571,834			
22523311 AUTOMATED PAWN SYSTEM	122,228	114,938	119,591	120,076	485
22523410 FALSE ALARMS	548,696	171,812	553,806	558,457	4,651
22523411 POLICE PARKING LOT	24,703	7,978	45,000	45,000	
22523413 RMS WIRELESS SERVICES	46,652	428,121			
22523414 POLICE VEHICLE LEASE PURCHASES	950,176	1,709,175	1,100,000	1,100,000	
22523415 USE OF UNCLAIMED PROP	40,826	345,768	300,000	321,530	21,530
22523420 AMBASSADOR PROGRAM	150,000	431,951	455,760		(455,760)
22523430 EMERGENCY COM CENTER CONSOLID	3,466,176	3,547,839	3,260,637	3,129,376	(131,261)
22523431 ENHANCED 911 SYSTEM	124	299,093			
22523899 POLICE INACTIVE GRANTS	5,472	17,550	1,500	1,500	
Total Spending by Accounting Unit	11,713,736	11,445,819	9,662,902	17,017,114	7,354,212

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE
Fund: IMPOUND LOT

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		1,656,513	1,572,313	1,514,762	1,534,065	19,303
SERVICES		1,449,695	1,749,385	1,174,541	1,178,980	4,439
MATERIALS AND SUPPLIES		32,397	38,715	42,500	42,500	
OTHER FINANCING USES		1,961	1,748	4,733	5,035	302
Total Spending by Major Account		3,140,567	3,362,161	2,736,536	2,760,580	24,044
Spending by Accounting Unit						
62323405	VEHICLE IMPOUND LOT	3,140,567	3,362,161	2,736,536	2,760,580	24,044
Total Spending by Accounting Unit		3,140,567	3,362,161	2,736,536	2,760,580	24,044



SAINT PAUL
MINNESOTA

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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Department: POLICE
Fund: CITY GENERAL FUND

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE		125,000			
CHARGES FOR SERVICES	1,194,473	994,253	1,504,031	1,504,031	
FINE AND FORFEITURE	8,025	3,051	6,500	6,500	
MISCELLANEOUS REVENUE	270,717	351,410	111,800	111,800	
OTHER FINANCING SOURCES	416,406	120,453	430,565	2,202,006	1,771,441
Total Financing by Major Account	1,889,621	1,594,167	2,052,896	3,824,337	1,771,441
Financing by Accounting Unit					
10023100 OFFICE OF THE CHIEF	396,219	(24,537)	387,565	387,565	
10023200 PATROL OPERATIONS	816,405	184,919	164,800	1,936,241	1,771,441
10023300 MAJOR CRIMES AND INVESTIGATION	82,590	1,651	54,000	54,000	
10023400 SUPPORT SERVICES AND ADMIN	404,220	681,870	693,075	693,075	
10023500 COMMUNITY ENGAGEMENT	190,187	750,263	753,456	753,456	
Total Financing by Accounting Unit	1,889,621	1,594,167	2,052,896	3,824,337	1,771,441

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		1,880,698	4,227,051	3,812,925	3,868,102	55,177
MISCELLANEOUS REVENUE		579,969	480,191	1,064,687	1,064,687	
OTHER FINANCING SOURCES				835		(835)
Total Financing by Major Account		2,460,667	4,707,242	4,878,447	4,932,789	54,342
Financing by Accounting Unit						
20023802	PD PRIVATE FOUNDATION GRANTS	240,740	173,319	213,679	213,679	
20023807	BREMER ST PAUL POLICE FOUNDATI	225,000	217,476	437,920	437,920	
20023808	100 CLUB VIA POLICE FOUNDATION			835		(835)
20023809	ST PAUL POLICE FOUNDATION	114,229	89,396	413,088	413,088	
20023810	MN DEPARTMENT OF COMMERCE	119,417	264,889	279,218	520,109	240,891
20023813	MN DEED	234,803	186,449	323,068		(323,068)
20023814	RAMSEY COUNTY MN DEPT PUB SFTY	69,186	257,123	169,891	169,891	
20023815	MN DEPT OF NATURAL RESOURCES		14,117	16,900		(16,900)
20023816	MN DEPT PUB SFTY-JUSTICE OFFIC	360,339	229,022	103,236	214,581	111,345
20023817	PATHWAY TO POLICING REIMBURSEME	59,432	42,000			
20023832	COVERDELL FORENSIC SCIENCES	30,250				
20023833	SERVE MINNESOTA	562,357	499,942	382,890		(382,890)
20023840	ST PAUL INTERVENTION - BLAZE	98,146	157,387	322,923	170,777	(152,146)
20023841	PUB SFTY PTNRSP AND COMM POLNG	(399,766)	187,217		5,000	5,000
20023862	STATE AND COMMUNITY HWY SAFETY	498,790	746,075	205,085	740,351	535,266
20023870	BYRNE JAG PROGRAM 2010		249,729	499,458		(499,458)
20023871	BYRNE JAG PROGRAM 2011		120,072			
20023872	BYRNE JAG PROGRAM 2012				194,293	194,293
20023875	BYRNE JAG PROGRAM 2015	38,777				
20023876	BODY WORN CAMERA BYRNE		116,813		410,000	410,000
20023877	BYRNE JAG PROGRAM 2016	255,074				
20023878	CRIMINAL AND JUVENILE MENTAL H	5,605	244,202	617,105	534,896	(82,209)
20023893	POLICE PORT SECURITY GRANT	(237,289)	880,082	761,250	761,250	
20023894	HOMELAND SECURITY GRANT PROGRM	185,577	31,933	131,901	146,954	15,053
Total Financing by Accounting Unit		2,460,667	4,707,242	4,878,447	4,932,789	54,342

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
LICENSE AND PERMIT	291,176	249,940	527,184	527,184	
INTERGOVERNMENTAL REVENUE	613,942	522,205	612,413	612,413	
CHARGES FOR SERVICES	7,156,628	8,376,471	4,925,565	12,657,592	7,732,027
FINE AND FORFEITURE	581,683	1,020,759	556,122	559,273	3,151
INVESTMENT EARNINGS	60,855	28,306	10,000	10,000	
MISCELLANEOUS REVENUE		277,544	856,066	835,803	(20,263)
OTHER FINANCING SOURCES	1,768,525	2,133,678	2,175,553	1,814,848	(360,705)
Total Financing by Major Account	10,472,809	12,608,902	9,662,903	17,017,113	7,354,210
Financing by Accounting Unit					
22523110 POLICE DEPT TRAINING ACTIVITY	862,801	629,061	848,331	907,867	59,536
22523111 INTERGOVERNMENTAL TRANSFERS	491,782	673,288	554,566	512,773	(41,793)
22523116 POLICE MEMORIALS				8,596	8,596
22523120 CANINE BOARDING	910	3,230	1,000	7,923	6,923
22523130 SPECIAL INVESTIGATIONS	(104,128)	152,853	150,000	150,000	
22523131 TC SAFE ST VIOL GANG TASK FORC		24,090	1,500		(1,500)
22523132 VCET FORFEITURES	73,924	210,989	75,000	75,000	
22523133 FEDERAL FORFEITURES	618,681	568,754	310,000	310,000	
22523210 POLICE OFFICERS CLOTHING	598,990	587,076	612,293	632,293	20,000
22523220 SPECIAL POLICE ASSIGNMENTS	1,286,171	1,004,489	736,246	756,639	20,393
22523221 RIVER CENTER SECURITY SERVICES	1,350,892	318,861	537,673	535,043	(2,630)
22523223 CONTRACTUAL SECURITY EVENTS				7,845,040	7,845,040
22523310 SCHOOL RESOURCE OFFICER PROG	800,000	560,261			
22523311 AUTOMATED PAWN SYSTEM	71,934	87,392	119,591	120,076	485
22523410 FALSE ALARMS	342,933	342,990	553,806	558,457	4,651
22523411 POLICE PARKING LOT	43,920	43,192	45,000	45,000	
22523413 RMS WIRELESS SERVICES	385,000	221,673			
22523414 POLICE VEHICLE LEASE PURCHASES	912,035	1,070,611	1,100,000	1,100,000	
22523415 USE OF UNCLAIMED PROP		277,544	300,000	321,530	21,530
22523420 AMBASSADOR PROGRAM	150,000	455,760	455,760		(455,760)
22523430 EMERGENCY COM CENTER CONSOLID	2,583,218	5,377,523	3,260,637	3,129,376	(131,261)
22523431 ENHANCED 911 SYSTEM	2,305	(734)			
22523899 POLICE INACTIVE GRANTS	1,442		1,500	1,500	
Total Financing by Accounting Unit	10,472,809	12,608,902	9,662,903	17,017,113	7,354,210

CITY OF SAINT PAUL

Financing Plan by Department

Department: POLICE
Fund: IMPOUND LOT

Budget Year: 2022

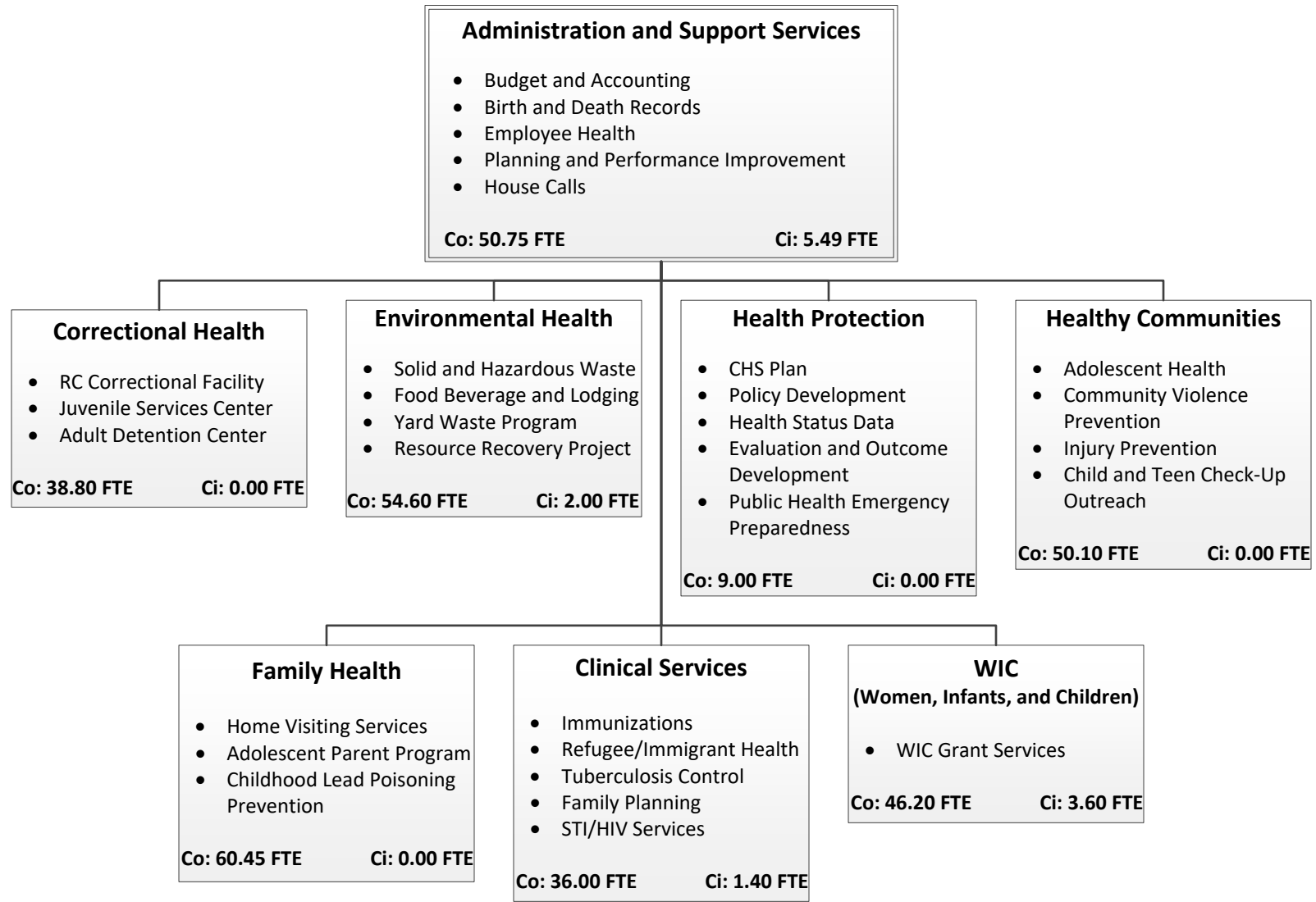
	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,565,933	2,821,817	2,736,536	2,760,580	24,044
FINE AND FORFEITURE	89,240	61,934			
MISCELLANEOUS REVENUE	1,474				
Total Financing by Major Account	2,656,647	2,883,751	2,736,536	2,760,580	24,044
Financing by Accounting Unit					
62323405 VEHICLE IMPOUND LOT	2,656,647	2,883,751	2,736,536	2,760,580	24,044
Total Financing by Accounting Unit	2,656,647	2,883,751	2,736,536	2,760,580	24,044



SAINT PAUL
MINNESOTA

Saint Paul-Ramsey County Public Health

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



(Total 358.39 FTE)
County: 345.90 City: 12.49

2022 Adopted Budget
Public Health

Department Description:

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

Department Facts

• Total General Fund Budget:	\$	-
• Total Special Fund Budget:	\$	1,487,352
• Total FTEs:		12.49

Department Goals

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

Recent Accomplishments

- 79,583 birth and death certificates provided
- 24,384 low income mothers, infants, and children were provided with nutrition counseling and monthly vouchers for nutritious foods
- 11,877 clinical service visits and immunizations provided
- 10,860 laboratory tests performed

**2022 Adopted Budget
Public Health**

Fiscal Summary

	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2022 Adopted</u>	<u>Change</u>	<u>% Change</u>	<u>2021 Adopted FTE</u>	<u>2022 Adopted FTE</u>
Spending							
250: Public Health	1,815,784	1,886,093	1,487,352	(398,741)	-21.1%	16.29	12.49
Total	1,815,784	1,886,093	1,487,352	(398,741)	-21.1%	16.29	12.49
Financing							
250: Public Health	1,867,272	1,886,093	1,487,352	(398,741)	-21.1%		
Total	1,867,272	1,886,093	1,487,352	(398,741)	-21.1%		

Budget Changes Summary

In 1997, the City's Public Health department merged with Ramsey County's through a joint powers agreement. The administration of public health services now resides with the County. As resignations or retirements of City staff occur, the positions are filled by County personnel. As City employees resign or retire, the City budget shows a decline in FTEs and dollars associated with paying their salary and benefits. All salary and benefit costs are reimbursed by Ramsey County and the County is responsible for the portion of the property tax levy that covers these expenses. The 2022 budget decreased by \$398,741 compared to the 2021 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 reimbursed by Ramsey County.

		<u>Change from 2021 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Personnel shifts to Ramsey County Public Health		(398,741)	(398,741)	(3.80)
	Subtotal:	(398,741)	(398,741)	(3.80)
Fund 250 Budget Changes Total		<u>(398,741)</u>	<u>(398,741)</u>	<u>(3.80)</u>



SAINT PAUL
MINNESOTA

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

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Department: **PUBLIC HEALTH**
Fund: **PUBLIC HEALTH**

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		2,154,737	1,814,228	1,874,596	1,475,881	(398,715)
SERVICES		3,878	1,381	11,498	11,471	(27)
MATERIALS AND SUPPLIES		175	175			
Total Spending by Major Account		2,158,790	1,815,784	1,886,093	1,487,352	(398,741)
Spending by Accounting Unit						
25040200	PUBLIC HEALTH SUPPORT SERVICES	651,795	616,877	712,614	519,496	(193,118)
25040201	PUBLIC HEALTH COMMUNICATIONS	109,203	127,808	111,090	113,103	2,013
25040202	PUBLIC HEALTH MAINTENANCE	82,831	84,399	79,243	82,454	3,211
25040205	HEALTH LABORATORY	210,453	138,661	185,762	94,055	(91,707)
25040210	HEALTH LAB SPECIAL	80,354		1,688	1,259	(429)
25040215	BIRTH AND DEATH RECORDS	63,612		156	114	(42)
25040220	COMMUNICABLE DISEASE CONTROL	358,552	346,370	281,259	154,069	(127,189)
25040225	FAMILIES IN CRISIS			875	875	
25040230	FAMILY PLANNING	45,970		474	434	(40)
25040235	WIC SUPPLEMENTAL FOOD	386,137	349,653	356,615	362,583	5,969
25040240	LEAD BASED PAINT HAZZARD	169,882	152,015	156,318	158,909	2,591
Total Spending by Accounting Unit		2,158,790	1,815,784	1,886,093	1,487,352	(398,741)

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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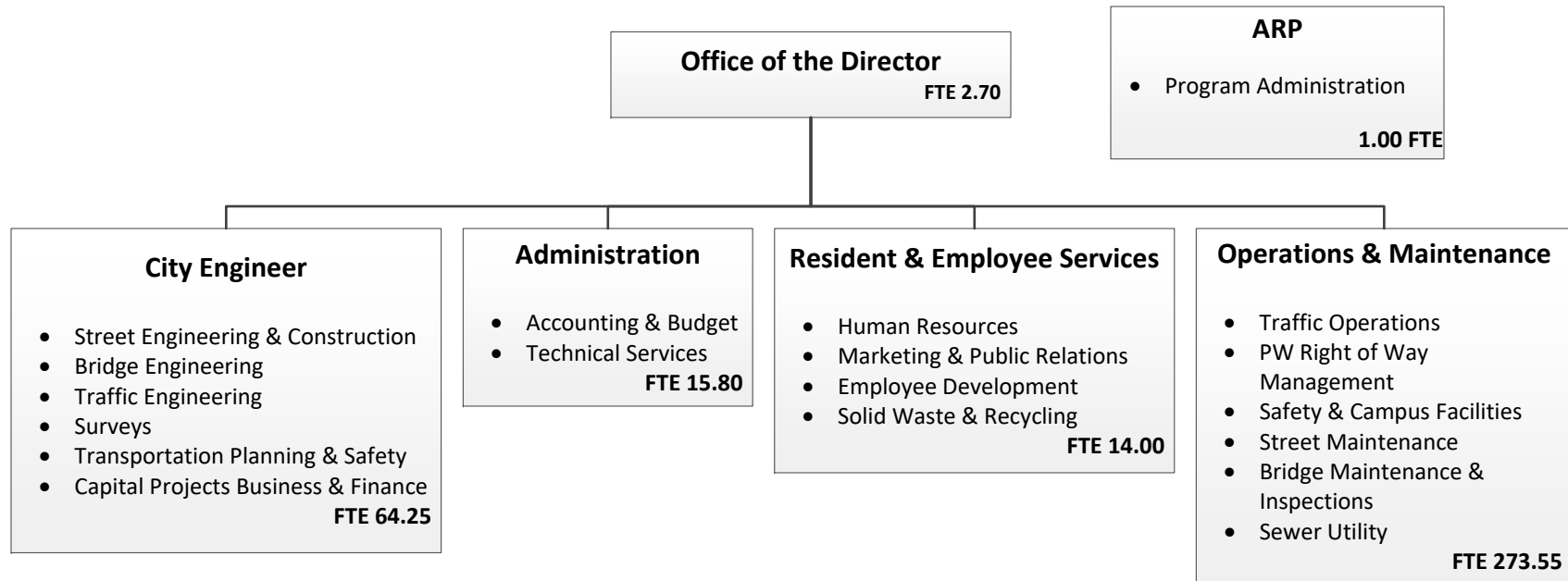
Department: **PUBLIC HEALTH**
Fund: **PUBLIC HEALTH**

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		2,287,509	1,867,272	1,886,094	1,487,351	(398,743)
Total Financing by Major Account		2,287,509	1,867,272	1,886,094	1,487,351	(398,743)
Financing by Accounting Unit						
25040200	PUBLIC HEALTH SUPPORT SERVICES	661,136	628,278	712,614	519,496	(193,118)
25040201	PUBLIC HEALTH COMMUNICATIONS	112,183	123,665	111,090	113,103	2,013
25040202	PUBLIC HEALTH MAINTENANCE	84,551	82,232	79,243	82,454	3,211
25040205	HEALTH LABORATORY	223,489	141,714	185,762	94,055	(91,707)
25040210	HEALTH LAB SPECIAL	93,410	(1,154)	1,688	1,259	(429)
25040215	BIRTH AND DEATH RECORDS	73,961	12,542	156	114	(42)
25040220	COMMUNICABLE DISEASE CONTROL	366,749	343,686	281,259	154,069	(127,190)
25040225	FAMILIES IN CRISIS			875	875	
25040230	FAMILY PLANNING	52,253	15,002	474	434	(40)
25040235	WIC SUPPLEMENTAL FOOD	432,905	342,917	356,615	362,583	5,968
25040240	LEAD BASED PAINT HAZZARD	186,871	178,389	156,318	158,909	2,591
Total Financing by Accounting Unit		2,287,509	1,867,272	1,886,094	1,487,351	(398,743)

Public Works

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



(Total 371.30 FTE)

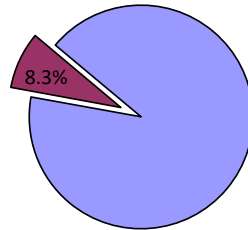
1.00 FTE included in this total are budgeted in General Government Account

2022 Adopted Budget Public Works Department

Department Description:

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

Public Works' Portion of General Fund Spending



Department Facts

• Total General Fund Budget:	\$	26,775,920
• Total Special Fund Budget:	\$	152,948,576
• Total FTEs:		370.30

Public Works services:

- 866 miles of streets.
- 806 miles of sanitary sewer.
- 450 miles of storm sewer.
- 1,021 miles of sidewalk.
- 71 city-owned bridges.
- 32,100 street light poles.
- 413 signalized intersections.

Department Values:

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

Recent Accomplishments

- Finished the 3rd and final phase of the Downtown Pavement and Sidewalk Improvements Program.
- Public Works operations were completed successfully despite challenges brought by COVID-19.
- Hired eight Operations and Laborer Trainees who all successfully received their CDL in 2021.
- Delivered turn-key flood damage response improvements to nearly one mile of Water Street including bluff stabilization, pavement replacement, and guardrail installation.
- Approved Wabasha as the next leg of downtown Capital City Bikeway, and installed bike racks on Rice Street.
- Upgraded all parking meter modems to 4G (before 3G Phase out).
- Went live with the Zendesk pilot constituent service project for portions of the department.
- Completed signal preventive maintenance inspections and conflict monitor testing.
- Supported EV carshare deployment and implementation (5 sites)
- Issued over 6,400 right of way permits, and c. 3,500 residential parking permits
- Public Works senior leadership team participated in significant DEI training.
- A more comprehensive list of 2021 accomplishments can be found at www.stpaul.gov/publicworks

**2022 Adopted Budget
Public Works**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Adopted	Change	% Change	2021 Adopted FTE	2022 Adopted FTE
Spending							
100: General Fund	28,493,425	28,816,044	26,775,920	(2,040,124)	-7.1%	112.09	117.69
200: City Grants	231,223	992,865	6,542,959	5,550,094	559.0%	-	-
230: Street Maintenance Program	21,921,020	26,147,995	27,059,122	911,127	3.5%	82.90	83.40
231: Street Lighting District	233,725	389,570	389,596	26	0.0%	-	-
241: Recycling and Solid Waste	10,301,101	12,512,814	12,581,588	68,774	0.5%	7.00	7.00
640: Sewer	113,552,941	83,154,123	84,307,809	1,153,686	1.4%	66.51	66.51
730: Public Works Administration	3,279,867	3,649,008	3,577,567	(71,441)	-2.0%	22.70	22.70
731: Fleet Services	12,770	-	-	-	-	-	-
732: Engineering Fund	8,953,056	11,305,692	11,468,297	162,605	1.4%	66.00	66.00
733: Asphalt Plant	3,543,292	3,999,827	3,707,172	(292,655)	-7.3%	4.30	4.30
734: Traffic Warehouse	2,809,849	3,304,947	3,314,466	9,519	0.3%	2.70	2.70
Total	193,332,269	174,272,886	179,724,496	5,451,610	3.1%	364.20	370.30
Financing							
100: General Fund	15,535,113	18,251,715	15,853,764	(2,397,951)	-13.1%		
200: City Grants	62,824	992,865	6,542,959	5,550,094	559.0%		
230: Street Maintenance Program	22,246,737	26,147,996	27,059,122	911,126	3.5%		
231: Street Lighting District	274,441	389,570	389,596	26	0.0%		
241: Recycling and Solid Waste	11,125,107	12,512,814	12,581,589	68,775	0.5%		
640: Sewer	117,538,270	83,154,123	84,307,809	1,153,686	1.4%		
730: Public Works Administration	3,337,166	3,649,008	3,577,567	(71,441)	-2.0%		
731: Fleet Services	5,043	-	-	-	-		
732: Engineering Fund	7,505,064	11,305,692	11,468,297	162,605	1.4%		
733: Asphalt Plant	3,749,471	3,999,827	3,707,172	(292,655)	-7.3%		
734: Traffic Warehouse	2,979,753	3,304,947	3,314,466	9,519	0.3%		
Total	184,358,989	163,708,557	168,802,341	5,093,784	3.1%		

Budget Changes Summary

The 2022 adopted General Fund budget for Public Works includes ongoing adjustments to: restore positions cut in the 2021 budget due to pandemic pressures, add funding for Highland Bridge operations and maintenance, and reflect an ongoing reduction for debt that has been paid. The budget includes \$790,269 to restore 4.5 FTEs including a Principal City Planner (1 FTE), an Electrical Inspector III (0.5 FTEs), Electricians (2 FTEs), and a Painter (1 FTE). Additionally, it includes \$242,850 for ongoing operations and maintenance costs at Highland Bridge, including \$64,221 for electricity, equipment, and materials, \$85,630 transferred to the Sewer Fund for contractors, a Public Works Tech II (0.1 FTE), and a Street Service Worker (1 FTE). The budget includes a small ongoing increase for HVAC upgrade costs, and an ongoing spending reduction of \$213,108 for debt that has been paid. Finally, the budget reduces parking meter revenue to reflect continued decreases from this source, and includes two one-time transfers of HRA funds for bike and pedestrian safety and graffiti abatement.

ARP Funding: The 2022 adopted budget includes a one-time transfer of \$3,332,391 in American Rescue Plan funding for Mill and Overlay, which replaces a transfer included in Public Works' 2021 General Fund budget. As a result, Public Works' General Fund budget is reduced by \$3,332,391. Total Mill and Overlay spending remains the same, but the source of funding changes on a one-time basis. This item was chosen to represent the overall pressures in the General Fund that this ARP allocation is helping to mitigate. Public Works' budget also includes ARP administrative staff (1 FTE) each year for the term of the grant. This FTE is not included on Public Works' budget pages: please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

Special fund changes include rate increases in the Solid Waste Fund (3.5%), Sewer Fund (3.5%), and Street Maintenance Program Fund (ranges from 2.8% to 6.25% by service). The Solid Waste rate increase addresses additional costs for organized collection cart replacement. The Sewer rate increase of 3.5% is consistent with established long-term rate planning. The Street Maintenance Program rate increases address increased costs for vehicle rental and equipment and are for rates that did not increase in 2021.

100: General Fund

Public Works

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Remove one-time spending and financing items		(3,334)	(2,144,709)	-
All other current service level adjustments		208,664	371,758	-
Subtotal:		205,330	(1,772,951)	-
<u>Mayor's Proposed Changes</u>				
Restoring FTEs				
The budget restores 4.5 FTEs cut in the 2021 budget due to the pandemic.				
Principal City Planner		145,883	-	1.00
Electrical Inspector III		101,452	-	0.50
Electricians		388,848	-	2.00
Painter		154,086	-	1.00
Highland Bridge Operations and Maintenance				
The budget invests in ongoing maintenance and operations for Highland Bridge.				
Street Service Worker and Public Works Tech II		92,998	-	1.10
Electricity, equipment, and materials		64,221	-	-
Transfer to Sewer Fund for contractors		85,630	-	-

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
American Rescue Plan				
The budget includes a one-time transfer of ARP for Mill and Overlay, replacing a transfer included in Public Works' 2021 General Fund budget.				
Mill and Overlay transfer out, replaced with ARP		(3,332,391)		
Other Adjustments				
Adjustments for completed sidewalk and snow debt, and Reach All Debt		(213,108)	-	-
Ongoing maintenance for HVAC upgrades		2,146	-	-
Subtotal:		<u>(2,510,235)</u>	<u>-</u>	<u>5.60</u>
<u>Adopted Changes</u>				
Parking meter revenue reduction				
As the pandemic continues, parking revenues are expected to see further declines as events and in-person gatherings that would typically generate activity at City meters continue to be limited.				
Parking meter revenues		-	(975,000)	-
HRA Transfers				
The adopted budget makes one-time transfers from the HRA to Public Works for bike and pedestrian safety, and graffiti abatement.				
Bike and pedestrian safety		250,000	250,000	-
Graffiti abatement		100,000	100,000	-
Other Adjustments				
Adjustments for completed debt		(85,220)	-	-
Subtotal:		<u>264,780</u>	<u>(625,000)</u>	<u>-</u>
Fund 100 Budget Changes Total		<u>(2,040,125)</u>	<u>(2,397,952)</u>	<u>5.60</u>

200: City Grants

Budgets for grants administered by Public Works are included in the City Grants Fund.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
	Benefit adjustments	(4,932)	-	-
	Reduce McKnight and MCES grants	(987,933)	(992,865)	-
	Subtotal:	<u>(992,865)</u>	<u>(992,865)</u>	<u>-</u>
<u>Adopted Changes</u>				
The adopted budget updates multi-year grant budgets to align them with available spending and planned activity in 2022.				
	MCES grant estimate	796,658	796,658	-
	Electric Vehicle grants	5,746,301	5,746,301	-
	Subtotal:	<u>6,542,959</u>	<u>6,542,959</u>	<u>-</u>
Fund 200 Budget Changes Total		<u>5,550,094</u>	<u>5,550,094</u>	<u>-</u>

230: Street Maintenance Program**Public Works**

The Street Maintenance Program Fund (formerly the Right of Way Fund) includes fee-based street services. The fund supports: street lighting, sweeping, and repair.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
	Remove one-time spending and financing items	(31,963)	(21,584)	-
	All other current service level adjustments	566,643	571,910	0.50
	Subtotal:	534,680	550,326	0.50
<u>Mayor's Proposed Changes</u>				
Lighting and Sweeping Rate Increases to Support Ongoing System Needs				
	Lighting rate increase	-	189,255	-
	Sweeping rate increase	-	171,545	-
	Vehicle rental, capital, lighting, other expenses	376,447	-	-
American Rescue Plan				
The budget includes a one-time transfer of ARP for Mill and Overlay, replacing a transfer included in Public Works' 2021 General Fund budget.				
	ARP transfer for Mill and Overlay	-	3,332,391	-
	General Fund transfer for Mill and Overlay	-	(3,332,391)	-
	Subtotal:	376,447	360,800	-
Fund 230 Budget Changes Total		911,127	911,126	0.50

231: Street Lighting District**Public Works**

Costs associated with installing above standard lighting upon request by neighborhoods. Costs for this service are 100% assessed to the benefitting properties.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
		26	26	-
	Subtotal:	26	26	-
Fund 231 Budget Changes Total		26	26	-

241: Recycling and Solid Waste

The Recycling and Solid Waste Fund includes the budget for the Eureka recycling contract and the City's Organized Trash Collection program.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		33,674	(675)	-
Subtotal:		33,674	(675)	-
<u>Mayor's Proposed Changes</u>				
Solid Waste Program Updates				
The budget increases revenue for the Organized Trash Program to reflect increased trash container costs.				
Organized trash rate increase		-	69,450	-
Trash containers		35,100	-	-
Subtotal:		35,100	69,450	-
Fund 241 Budget Changes Total		68,774	68,775	-

640: Sewer

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

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Adjustments include technical changes to remove a one-time transfer and updates to costs for current levels of sewer services. The budget includes intrafund transfers to allow for proper accounting of bond proceeds in the fund. It also includes anticipated revenue increases associated with a 3.5% sanitary and storm water sewer fee increase.				
Remove one-time additional Sewer transfer for Sweep		(150,000)	-	-
Other current service level changes		122,518	-	-
Sanitary and storm water rate increase and intrafund transfers		2,455,511	3,908,925	-
Subtotal:		2,428,029	3,908,925	-

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Mayor's Proposed Changes</u>				
Rate Changes to Support Ongoing System Needs				
The Sewer Utility is a one billion dollar asset that requires regular investment to ensure the City's sewer infrastructure is properly maintained. The budget includes a volume rate increase of 3.5% for both sanitary and storm water sewer fees.				
Sanitary and storm water rate increase		1,480,895	-	-
Highland Bridge Operations and Maintenance				
Transfer from General Fund for contractors		85,630	85,630	-
Subtotal:		<u>1,566,525</u>	<u>85,630</u>	<u>-</u>
<u>Adopted Changes</u>				
Sewer bond sale results		(2,840,869)	(2,840,869)	-
Subtotal:		<u>(2,840,869)</u>	<u>(2,840,869)</u>	<u>-</u>
Fund 640 Budget Changes Total		<u><u>1,153,685</u></u>	<u><u>1,153,686</u></u>	<u><u>-</u></u>

730: Public Works Administration

Public Works

The Public Works Administration Fund includes department administrative functions, including the director's office, public relations, technology, and accounting.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Remove one-time transfer to General Fund and use of fund balance		(150,000)	(150,000)	-
Other current service level adjustments		78,559	78,560	-
Subtotal:		<u>(71,441)</u>	<u>(71,440)</u>	<u>-</u>
Fund 730 Budget Changes Total		<u><u>(71,441)</u></u>	<u><u>(71,440)</u></u>	<u><u>-</u></u>

732: Engineering Fund

The Engineering Fund includes budgets for engineering staff responsible for planning, design, and construction management of major capital projects.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		162,605	162,605	-
Subtotal:		<u>162,605</u>	<u>162,605</u>	<u>-</u>
Fund 732 Budget Changes Total		<u>162,605</u>	<u>162,605</u>	<u>-</u>

733: Asphalt Plant

The Asphalt Plant Fund includes the budget associated with running the City's Asphalt Plant.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		(292,655)	(292,655)	-
Subtotal:		<u>(292,655)</u>	<u>(292,655)</u>	<u>-</u>
Fund 733 Budget Changes Total		<u>(292,655)</u>	<u>(292,655)</u>	<u>-</u>

734: Traffic Warehouse

The Traffic Warehouse Fund includes the budget for maintaining and storing Public Works Traffic equipment and vehicles.

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		9,518	9,519	-
Subtotal:		<u>9,518</u>	<u>9,519</u>	<u>-</u>
Fund 734 Budget Changes Total		<u>9,518</u>	<u>9,519</u>	<u>-</u>

Spending Reports

CITY OF SAINT PAUL

Spending Plan by Department

320

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	13,720,060	11,566,118	12,397,858	13,496,698	1,098,840
SERVICES	7,607,360	6,602,886	5,499,268	5,695,287	196,019
MATERIALS AND SUPPLIES	3,848,605	2,731,797	3,213,952	3,339,704	125,752
ADDITIONAL EXPENSES	88,230	73,786	91,813	191,813	100,000
CAPITAL OUTLAY	168,626	490,041	655,000	655,000	
DEBT SERVICE			62,619		(62,619)
OTHER FINANCING USES	6,352,370	7,028,798	6,895,534	3,397,418	(3,498,116)
Total Spending by Major Account	31,785,252	28,493,425	28,816,044	26,775,920	(2,040,124)
Spending by Accounting Unit					
10031100 OFFICE OF DIRECTOR PW	8,325	7,156			
10031101 MAPS RECORDS AND PERMITS	155,158	117,721	117,721	117,721	
10031200 TRANSPORTATION PLANNING	342,269	193,228	218,434	373,601	155,167
10031201 STREET ENGINEERING	58,660	153,078	172,647	179,126	6,479
10031202 TRAFFIC ENGINEERING	618,438	758,695	722,549	989,738	267,189
10031203 BRIDGE ENGINEERING	77,354	84,742	100,015	99,591	(424)
10031204 CONSTRUCTION INSPECTION	43,622	77,115	113,370	118,453	5,082
10031205 SURVEY SECTION	178,575	207,277	189,076	202,367	13,292
10031300 PARKING METER REPAIR AND MAINT	990,501	979,317	1,094,395	1,111,137	16,742
10031301 TRAFFIC SIGNS & MARKINGS	1,818,025	1,595,674	2,046,047	2,314,199	268,153
10031302 TRAFFIC SIGNALS	2,824,887	2,562,742	2,496,753	3,156,215	659,462
10031308 TRAFFIC BUILDING	147,067	153,337	154,186	153,778	(408)
10031500 RIGHT OF WAY MANAGEMENT	4,748,196	4,273,666	5,135,216	4,745,325	(389,891)
10031510 BRIDGE MAINTENANCE	1,715,910	1,587,447	1,763,231	1,809,143	45,913
10031530 WINTER STREET MAINTENANCE	8,371,962	5,493,493	4,393,832	4,464,718	70,885
10031540 SUMMER STREET MAINTENANCE	4,438,233	4,298,550	4,176,273	4,273,757	97,484
10031800 SMP ASSESSMENT SUBSIDY	5,248,070	5,950,186	5,922,300	2,667,051	(3,255,249)
Total Spending by Accounting Unit	31,785,252	28,493,425	28,816,044	26,775,920	(2,040,124)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: CITY GRANTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE			59,927	125,000	358,763	233,763
SERVICES		258,119	170,996	867,865	6,149,776	5,281,911
MATERIALS AND SUPPLIES		42,049	301			
CAPITAL OUTLAY					34,420	34,420
Total Spending by Major Account		300,169	231,223	992,865	6,542,959	5,550,094
Spending by Accounting Unit						
20031309	ELEC V CHARGING STATIONS		44,257		5,746,301	5,746,301
20031800	PUBLIC WORKS GRANTS	300,169	186,966	992,865	796,658	(196,207)
Total Spending by Accounting Unit		300,169	231,223	992,865	6,542,959	5,550,094

CITY OF SAINT PAUL
Spending Plan by Department

322

Department: PUBLIC WORKS
Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		6,878,313	6,894,035	9,147,043	9,481,563	334,520
SERVICES		5,525,904	6,945,950	10,343,837	10,676,119	332,282
MATERIALS AND SUPPLIES		4,565,662	4,472,698	4,658,325	4,800,376	142,051
ADDITIONAL EXPENSES		778	1,760	4,100	4,100	
CAPITAL OUTLAY		135,835	310,559		100,000	100,000
OTHER FINANCING USES		3,293,734	3,296,018	1,994,690	1,996,964	2,274
Total Spending by Major Account		20,400,225	21,921,020	26,147,995	27,059,122	911,127
Spending by Accounting Unit						
23031303	STREET LIGHTING MAINTENANCE	5,585,488	5,998,872	6,435,704	6,922,410	486,707
23031305	RESIDENTIAL PKNG PRMT PROGRAM	137,355	123,166	148,474	151,546	3,073
23031306	GSOC AND GIS	383,827	315,912	420,592	428,053	7,461
23031307	ROW PERMITS AND INSPECTION	1,638,369	1,483,496	1,981,851	1,958,388	(23,463)
23031309	ELECT VEH MTCE.				149,975	149,975
23031523	RESIDENTIAL STREETS CLASS III					
23031525	UNIMPROVED STREETS CLASS V					
23031551	BRUSHING AND SEAL COATING	4,280,851	3,524,506	4,390,226	4,438,401	48,175
23031552	MILL AND OVERLAY	3,921,681	5,370,916	8,042,516	8,020,932	(21,584)
23031553	SWEEPING	4,452,653	5,104,153	4,728,633	4,989,417	260,784
Total Spending by Accounting Unit		20,400,225	21,921,020	26,147,995	27,059,122	911,127

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: STREET LIGHTING DISTRICTS

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account					
SERVICES	128,931	109,369	174,452	174,455	3
MATERIALS AND SUPPLIES	146,949	124,223	215,000	215,000	
OTHER FINANCING USES	137	133	118	141	23
Total Spending by Major Account	276,017	233,725	389,570	389,596	26
Spending by Accounting Unit					
23131300 STREET LIGHTING DISTRICTS	276,017	233,725	389,570	389,596	26
Total Spending by Accounting Unit	276,017	233,725	389,570	389,596	26

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: RECYCLING AND SOLID WASTE

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		513,498	561,979	663,617	694,072	30,455
SERVICES		9,266,106	7,955,362	10,020,013	10,309,963	289,950
MATERIALS AND SUPPLIES		397,394	142,844	187,165	266,582	79,417
OTHER FINANCING USES		1,552,186	1,640,917	1,642,020	1,310,972	(331,048)
Total Spending by Major Account		11,729,184	10,301,101	12,512,814	12,581,588	68,774
Spending by Accounting Unit						
24131400	RECYCLING	6,747,339	6,287,962	7,132,289	7,131,614	(675)
24131410	ORGANIZED TRASH COLLECTION	4,981,845	4,013,140	5,380,525	5,449,975	69,450
Total Spending by Accounting Unit		11,729,184	10,301,101	12,512,814	12,581,588	68,774

CITY OF SAINT PAUL

Spending Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2022

		2019	2020	2021	2022	Change From
		Actuals	Actuals	Adopted	Adopted	2021 Adopted
Spending for Major Account						
EMPLOYEE EXPENSE		4,876,604	5,036,605	7,161,371	7,265,003	103,633
SERVICES		35,437,623	35,815,073	38,386,957	39,346,867	959,910
MATERIALS AND SUPPLIES		353,741	350,157	588,233	585,862	(2,371)
PROGRAM EXPENSE		1,773,505	2,567,912	1,300,000	1,300,000	
ADDITIONAL EXPENSES		7,500	-	8,353	8,353	-
CAPITAL OUTLAY		4,175,893	14,340,627	10,403,804	11,870,285	1,466,481
DEBT SERVICE		9,334,272	20,517,406	12,594,026	10,980,599	(1,613,427)
OTHER FINANCING USES		28,111,207	34,925,162	12,711,380	12,950,840	239,460
Total Spending by Major Account		84,070,345	113,552,941	83,154,123	84,307,809	1,153,686
Spending by Accounting Unit						
64031700	MAJOR SEWER SERVICE OBLIGATION	51,436,201	47,067,722	42,637,712	43,894,210	1,256,498
64031701	SEWER MAINTENANCE	5,564,071	5,878,698	7,779,631	7,827,368	47,737
64031702	SEWER SYSTEM MANAGEMENT	1,457,144	1,256,759	1,790,890	1,790,999	110
64031703	REGIONAL ISSUES MANDATES MGMT	424,389	496,039	518,523	527,523	9,000
64031704	SEWER INFRASTRUCTURE MGMT	264,884	296,522	442,753	450,904	8,151
64031705	STORM SEWER SYSTEM CHARGE	1,388,533	1,395,865	1,595,443	1,445,494	(149,949)
64031706	INFLOW AND INFILTRATION	31,194	-	330,440	330,440	-
64031710	STORMWATER DISCHARGE MGMT	1,053,215	934,012	1,064,179	1,082,989	18,810
64031712	PRIVATE SEWER CONNECT REPAIR	1,805,808	2,574,572	1,400,000	1,400,000	-
64031713	SEWER INSPECTION PROGRAM	1,435,448	1,478,743	1,601,890	1,612,121	10,231
64031900	MAJOR SEWER REPAIR CONST	120	10,050	-	-	-
64031920	SEWER TUNNEL REHABILITATION	5,035	2,098	-	-	-
64031930	SEWER REHABILITATION	30,585	10,244	-	-	-
64031950	SEWER CAPITAL MAIN	2,047,578	9,853,310	11,283,637	12,764,532	1,480,895
64031960	RIVERVIEW LIFT STATION	(608)	2,149,877	338,640	338,640	-
64031970	SNELLING MIDWAY STORMWATER MANAGEMENT DISTI	1,141,000	60,854	360,597	360,597	-
64031980	FORD STORMWATER MGMT DISTRICT	-	-	-	85,630	85,630
640652018D	2018 REV BOND PROCEEDS	5,491,348	172	-	-	-
640652019F	2019 REVENUE BOND PROCEEDS	2,372,856	4,915,153	-	-	-
640652020D	2020 REVENUE BOND PROCEEDS	-	11,262,104	-	-	-
640652020E	2020 REVENUE BOND PROCEEDS	-	4,224,133	-	-	-
640952010D	2010 REV BOND DEBT SERVICE	613,551	5,260,068	630,075	-	(630,075)
640952011C	2011 REV BOND DEBT SERVICE	664,119	660,788	662,589	-	(662,589)
640952012C	2012 REV BOND DEBT SERVICE	647,749	6,171,013	640,019	(0)	(640,019)

CITY OF SAINT PAUL
Spending Plan by Department

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Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2022

		2019	2020	2021	2022	Change From
		Actuals	Actuals	Adopted	Adopted	2021 Adopted
640952013D	2013 REV BOND DEBT SERVICE	900,439	897,711	929,856	0	(929,856)
640952014E	2014 REV BOND DEBT SERVICE	575,018	564,962	582,325	571,525	(10,800)
640952015B	2015 REV BOND DEBT SERVICE	590,221	592,304	596,262	594,962	(1,300)
640952016B	2016 REV BOND DEBT SERVICE	516,158	515,849	540,038	594,962	54,924
640952016D	2016 REV BOND DEBT SERVICE	2,525,518	2,519,098	2,638,275	2,071,676	(566,599)
640952017C	2017 REV BOND DEBT SERVICE	541,905	537,157	545,144	540,044	(5,100)
640952018D	2018 REV BOND DEBT SERVICE	526,665	536,219	551,513	549,013	(2,500)
640952019F	2019 REV BOND DEBT SERVICE	20,199	469,234	528,468	529,400	932
640952020D	2020 REVENUE BOND DEBT SERVICE	-	900,345	1,585,225	1,579,025	(6,200)
640952020E	2020 FORD REVENUE BOND DEBT SERVICE	-	61,268	700,000	639,140	(60,860)
640952021F	2021 REV BOND DEBT SERVICE	-	-	-	1,846,615	1,846,615
640959100	SEWER SUBSEQUENT YR DEBT SVC	-	-	880,000	880,000	-
Total Spending by Accounting Unit		84,070,345	113,552,941	83,154,123	84,307,809	1,153,686

CITY OF SAINT PAUL

Spending Plan by Department

Department: PUBLIC WORKS
Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,387,894	2,577,107	2,657,322	2,711,052	53,730
SERVICES	460,441	423,474	559,763	569,084	9,321
MATERIALS AND SUPPLIES	28,034	45,795	147,774	162,805	15,031
CAPITAL OUTLAY	2,501	9,863			
OTHER FINANCING USES	208,200	223,628	284,149	134,626	(149,523)
Total Spending by Major Account	3,087,070	3,279,867	3,649,008	3,577,567	(71,441)
Spending by Accounting Unit					
73031100 PUBLIC WORKS DIRECTOR OFFICE	608,361	609,206	776,513	629,822	(146,691)
73031101 PW MARKETING AND PUBLIC REL	204,673	203,614	207,336	210,860	3,524
73031102 PW ACCOUNTING AND PAYROLL	990,747	1,050,036	1,139,594	1,173,363	33,769
73031103 PW OFFICE ADMINISTRATION	139,172	215,043	261,548	280,115	18,568
73031104 PW COMPUTER SERVICES	154,676	157,782	118,808	119,286	478
73031105 PW SAFETY SERVICES	156,764	179,588	178,539	180,462	1,923
73031106 PW RESIDENTIAL AND EMPL SVCS	562,927	589,819	644,357	657,881	13,523
73031110 PW DALE STREET CAMPUS MAINT	269,749	274,779	322,313	325,779	3,466
Total Spending by Accounting Unit	3,087,070	3,279,867	3,649,008	3,577,567	(71,441)

CITY OF SAINT PAUL
Spending Plan by Department

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Department: PUBLIC WORKS
Fund: FLEET SERVICES

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE			12,770			
Total Spending by Major Account			12,770			
Spending by Accounting Unit						
73131600	PW EQUIP SERVICES SECTION		12,770			
Total Spending by Accounting Unit			12,770			

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2022**

					Change From 2021 Adopted
	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	
Spending by Major Account					
EMPLOYEE EXPENSE	5,473,310	6,560,996	7,980,840	8,099,411	118,571
SERVICES	1,910,328	2,066,494	2,752,710	2,696,985	(55,725)
MATERIALS AND SUPPLIES	146,249	173,130	279,349	398,150	118,801
ADDITIONAL EXPENSES			1,834	1,834	
CAPITAL OUTLAY	29,039	102,681	244,412	242,787	(1,625)
OTHER FINANCING USES	50,130	49,755	46,547	29,130	(17,417)
Total Spending by Major Account	7,609,057	8,953,056	11,305,692	11,468,297	162,605
Spending by Accounting Unit					
73231200 PW MUN ENGINEERING ADMIN	(1,485,513)				
73231204 TRANSPORTATION PLANNING PROJ	520,986	505,962	741,535	893,322	151,786
73231205 PW PROJECT PLAN AND PROGRAM	441,190	358,001	527,442	361,945	(165,497)
73231206 PW TECHNICAL SERVICES	809,593	852,923	1,661,547	1,683,047	21,500
73231207 PW MAPS AND RECORDS	340,940	315,462	364,964	371,336	6,373
73231209 PW SIDEWALK ENGINEERING	335,329	160,120	263,464	267,249	3,785
73231210 STREET DESIGN PROJECTS	1,397,376	1,479,852	1,554,866	1,541,544	(13,321)
73231211 TRAFFIC AND LIGHTING ENG PROJ	1,035,543	1,019,170	1,043,557	1,070,037	26,480
73231212 SEWER DESIGN PROJECTS	811,440	752,512	1,040,683	1,075,459	34,776
73231213 BRIDGE DESIGN PROJECTS	720,077	739,902	939,728	977,513	37,785
73231214 CONSTRUCTION PROJECTS	920,016	1,072,000	1,669,661	1,693,057	23,396
73231215 SURVEY SECTION PROJECTS	1,762,081	1,697,152	1,498,245	1,533,788	35,542
Total Spending by Accounting Unit	7,609,057	8,953,056	11,305,692	11,468,297	162,605

CITY OF SAINT PAUL
Spending Plan by Department

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Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		432,079	438,328	437,292	441,839	4,547
SERVICES		251,480	178,715	193,316	197,664	4,348
MATERIALS AND SUPPLIES		2,674,540	2,909,827	3,067,762	3,065,932	(1,830)
CAPITAL OUTLAY		177,037	14,887	300,000		(300,000)
OTHER FINANCING USES		(159,007)	1,535	1,457	1,737	280
Total Spending by Major Account		3,376,128	3,543,292	3,999,827	3,707,172	(292,655)
Spending by Accounting Unit						
73331500	ASPHALT PAVING PLANT	3,376,128	3,543,292	3,999,827	3,707,172	(292,655)
Total Spending by Accounting Unit		3,376,128	3,543,292	3,999,827	3,707,172	(292,655)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: TRAFFIC WAREHOUSE

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		243,789	245,750	264,190	272,690	8,500
SERVICES		325,539	247,650	283,927	284,429	503
MATERIALS AND SUPPLIES		1,930,200	2,315,153	2,754,676	2,754,970	294
ADDITIONAL EXPENSES				1,000	1,000	
CAPITAL OUTLAY		79,228				
OTHER FINANCING USES		(77,896)	1,296	1,155	1,376	221
Total Spending by Major Account		2,500,860	2,809,849	3,304,947	3,314,466	9,518
Spending by Accounting Unit						
73431200	TRAFFIC WAREHOUSE	2,500,860	2,809,849	3,304,947	3,314,466	9,518
Total Spending by Accounting Unit		2,500,860	2,809,849	3,304,947	3,314,466	9,518



SAINT PAUL
MINNESOTA

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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Department: PUBLIC WORKS
Fund: CITY GENERAL FUND

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	6,975,918	6,059,103	6,072,142	6,772,376	700,234
CHARGES FOR SERVICES	6,053,515	2,464,966	5,577,574	4,099,098	(1,478,476)
INVESTMENT EARNINGS	(1,814)				
MISCELLANEOUS REVENUE	393,237	113,052	80,000	80,000	
OTHER FINANCING SOURCES	4,329,122	6,897,992	6,521,999	4,902,290	(1,619,709)
Total Financing by Major Account	17,749,978	15,535,113	18,251,715	15,853,764	(2,397,951)
Financing by Accounting Unit					
10031100 OFFICE OF DIRECTOR PW	1,130,370	174,860	324,860	174,860	(150,000)
10031200 TRANSPORTATION PLANNING	138,700				
10031202 TRAFFIC ENGINEERING	250,000	150,000		250,000	250,000
10031300 PARKING METER REPAIR AND MAINT	5,396,820	2,322,250	3,902,484	2,927,484	(975,000)
10031301 TRAFFIC SIGNS & MARKINGS	1,122,194	1,268,972	1,677,489	1,874,788	197,299
10031302 TRAFFIC SIGNALS	3,295,831	2,898,617	2,913,916	3,188,375	274,459
10031500 RIGHT OF WAY MANAGEMENT	3,052,656	3,027,146	3,194,590	3,044,590	(150,000)
10031510 BRIDGE MAINTENANCE	473,264	344,866	378,807	378,807	
10031530 WINTER STREET MAINTENANCE	1,174,188	1,171,421	1,046,430	1,046,430	
10031540 SUMMER STREET MAINTENANCE	1,715,955	1,876,981	2,968,430	2,968,430	
10031800 SMP ASSESSMENT SUBSIDY		2,300,000	1,844,709		(1,844,709)
Total Financing by Accounting Unit	17,749,978	15,535,113	18,251,715	15,853,764	(2,397,951)

CITY OF SAINT PAUL

Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **CITY GRANTS**

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE		36,525		7,048,020	7,048,020
MISCELLANEOUS REVENUE	240,841	26,299			
OTHER FINANCING SOURCES	28,228		992,865	(505,061)	(1,497,926)
Total Financing by Major Account	269,069	62,824	992,865	6,542,959	5,550,094
Financing by Accounting Unit					
20031309 ELEC V CHARGING STATIONS				5,746,301	5,746,301
20031800 PUBLIC WORKS GRANTS	269,069	62,824	992,865	796,658	(196,207)
Total Financing by Accounting Unit	269,069	62,824	992,865	6,542,959	5,550,094

CITY OF SAINT PAUL
Financing Plan by Department

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Department: PUBLIC WORKS
Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
LICENSE AND PERMIT	2,018,265	2,970,926	1,859,130	1,835,667	(23,463)
INTERGOVERNMENTAL REVENUE	416,726	1,556,881	1,348,807	1,357,525	8,718
CHARGES FOR SERVICES	1,550,402	1,977,340	12,215,887	12,782,175	566,288
ASSESSMENTS	10,171,992	11,252,645	4,776,668	5,115,495	338,827
MISCELLANEOUS REVENUE	141,920	203,760	100,000	100,000	
OTHER FINANCING SOURCES	5,699,894	4,285,186	5,847,504	5,868,260	20,756
Total Financing by Major Account	19,999,199	22,246,737	26,147,996	27,059,122	911,126
Financing by Accounting Unit					
23031301 SIGNS AND MARKINGS MAINT	135,283				
23031302 TRAFFIC SIGNAL MAINTENANCE	(156,515)				
23031303 STREET LIGHTING MAINTENANCE	4,888,172	1,983,498	6,435,704	6,922,410	486,706
23031305 RESIDENTIAL PKNG PRMT PROGRAM	199,809	148,168	148,474	151,546	3,072
23031306 GSOC AND GIS			420,592	428,053	7,461
23031307 ROW PERMITS AND INSPECTION	2,193,923	3,344,450	1,981,851	1,958,388	(23,463)
23031309 ELECT VEH MTCE.				149,975	149,975
23031510 BRIDGE MAINTENANCE	(4,590)				
23031522 OUTLYING COM AND ARTRL CLSS II	98,614				
23031523 RESIDENTIAL STREETS CLASS III	21,279				
23031524 OILED & PAVED ALLEYS CLASS IV	(2,092)				
23031551 BRUSHING AND SEAL COATING	2,849,287	2,911,056	4,390,226	4,438,401	48,175
23031552 MILL AND OVERLAY	4,212,241	4,996,956	8,042,516	8,020,932	(21,584)
23031553 SWEEPING	5,563,789	8,862,610	4,728,633	4,989,417	260,784
Total Financing by Accounting Unit	19,999,199	22,246,737	26,147,996	27,059,122	911,126

CITY OF SAINT PAUL

Financing Plan by Department

Department: PUBLIC WORKS
Fund: STREET LIGHTING DISTRICTS

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
ASSESSMENTS	219,993	274,441	389,570	389,596	26
Total Financing by Major Account	219,993	274,441	389,570	389,596	26
Financing by Accounting Unit					
23131300 STREET LIGHTING DISTRICTS	219,993	274,441	389,570	389,596	26
Total Financing by Accounting Unit	219,993	274,441	389,570	389,596	26

CITY OF SAINT PAUL
Financing Plan by Department

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Department: PUBLIC WORKS
Fund: RECYCLING AND SOLID WASTE

Budget Year: 2022

		2019	2020	2021	2022	Change From
		Actuals	Actuals	Adopted	Adopted	2021
						Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		800,788	871,330	755,192	767,266	12,074
CHARGES FOR SERVICES		1,172,063	1,046,427	1,997,784	2,067,234	69,450
ASSESSMENTS		7,950,032	9,205,093	9,174,730	9,174,730	
INVESTMENT EARNINGS				44,100	44,100	
MISCELLANEOUS REVENUE		(5,133)	2,257		25,000	25,000
OTHER FINANCING SOURCES				541,008	503,259	(37,749)
Total Financing by Major Account		9,917,749	11,125,107	12,512,814	12,581,589	68,775
Financing by Accounting Unit						
24131400	RECYCLING	6,953,504	7,023,904	7,132,289	7,131,614	(675)
24131410	ORGANIZED TRASH COLLECTION	2,964,245	4,101,203	5,380,525	5,449,975	69,450
Total Financing by Accounting Unit		9,917,749	11,125,107	12,512,814	12,581,589	68,775

CITY OF SAINT PAUL

Financing Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing for Major Account					
LICENSE AND PERMIT	80,033	96,018	90,000	90,000	-
INTERGOVERNMENTAL REVENUE	933,596	72,711	72,711	72,711	-
CHARGES FOR SERVICES	62,335,560	58,090,905	65,438,846	67,543,979	2,105,133
ASSESSMENTS	90,987	5,508,118	224,860	224,860	-
INVESTMENT EARNINGS	349,893	354,375	39,000	2,000	(37,000)
MISCELLANEOUS REVENUE	18,482	42,122	5,000	5,000	-
OTHER FINANCING SOURCES	30,889,662	53,374,020	17,283,706	16,369,259	(914,447)
Total Financing by Major Account	94,698,212	117,538,270	83,154,123	84,307,809	1,153,686

Financing by Accounting Unit

64031700	MAJOR SEWER SERVICE OBLIGATION	60,483,321	61,198,385	71,841,566	72,713,966	872,400
64031701	SEWER MAINTENANCE	98,267	136,268	135,211	135,211	-
64031702	SEWER SYSTEM MANAGEMENT	645	-	1,000	1,000	-
64031703	REGIONAL ISSUES MANDATES MGMT	569	-	-	-	-
64031704	SEWER INFRASTRUCTURE MGMT	241	-	-	-	-
64031710	STORMWATER DISCHARGE MGMT	11,691	-	-	-	-
64031712	PRIVATE SEWER CONNECT REPAIR	1,990,317	1,717,158	1,400,000	1,400,000	-
64031713	SEWER INSPECTION PROGRAM	363	-	-	-	-
64031950	SEWER CAPITAL MAIN	8,585,940	6,445,812	-	-	-
64031960	RIVERVIEW LIFT STATION	44,226	2,367,491	338,640	338,640	-
64031970	SNELLING MIDWAY STORMWATER MANAGEMENT DISTR	1,141,000	18,666	115,000	115,000	-
64031980	FORD STORMWATER MGMT DISTRICT	-	419,423	-	85,630	85,630
640652017C	2017 REV BOND PROCEEDS	(442)	-	-	-	-
640652018D	2018 REV BOND PROCEEDS	180,440	3,039	-	-	-
640652019F	2019 REVENUE BOND PROCEEDS	8,221,497	101,536	-	-	-
640652020D	2020 REVENUE BOND PROCEEDS	-	17,869,929	-	-	-
640652020E	2020 REVENUE BOND PROCEEDS	-	8,522,522	-	-	-
640952009I	2009 REV REFUND DEBT SERVICE	(8,400)	(395)	-	-	-
640952009IR	2009 REV BOND REFUND RESERVE	5,837	859	5,000	(0)	(5,000)
640952010D	2010 REV BOND DEBT SERVICE	1,945,196	4,636,021	-	-	-
640952010DR	2010 REV BOND RESERVE	20,232	2,307	10,000	(0)	(10,000)
640952011C	2011 REV BOND DEBT SERVICE	2,061,346	661,816	658,364	-	(658,364)

CITY OF SAINT PAUL
Financing Plan by Department

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Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2022

		2019	2020	2021	2022	Change From
		Actuals	Actuals	Adopted	Adopted	2021
						Adopted
640952011CR	2011 REV BOND RESERVE	21,246	2,424	7,500	-	(7,500)
640952012C	2012 REV BOND DEBT SERVICE	1,838,852	5,528,434	-	-	-
640952012CR	2012 REV BOND RESERVE	20,744	2,366	7,500	-	(7,500)
640952013D	2013 REV BOND DEBT SERVICE	2,181,503	929,487	923,107	0	(923,107)
640952013DR	2013 REV BOND RESERVE	27,667	3,156	7,500	-	(7,500)
640952014E	2014 REV BOND DEBT SERVICE	899,319	581,716	577,125	571,525	(5,600)
640952014ER	2014 REV BOND RESERVE	19,814	2,260	1,000	1,000	-
640952015B	2015 REV BOND DEBT SERVICE	590,778	595,093	593,162	594,962	1,800
640952015BR	2015 REV BOND RESERVE	18,984	2,165	500	500	-
640952016B	2016 REV BOND DEBT SERVICE	419,868	537,996	539,038	594,962	55,924
640952016BR	2016 REV BOND RESERVE	17,249	1,655	-	500	500
640952016D	2016 REV BOND DEBT SERVICE	2,762,736	2,643,834	2,090,675	2,071,676	(18,999)
640952017C	2017 REV BOND DEBT SERVICE	548,433	544,995	545,244	540,044	(5,200)
640952018D	2018 REV BOND DEBT SERVICE	548,778	551,571	548,013	549,013	1,000
640952019F	2019 REV BOND DEBT SERVICE	(42)	548,867	529,400	529,400	-
640952020D	2020 REVENUE BOND DEBT SERVICE	-	955,667	1,585,222	1,579,025	(6,197)
640952020E	2020 FORD REVENUE BOND DEBT SERVICE	-	5,745	694,356	639,140	(55,216)
640952021F	2021 REV BOND DEBT SERVICE	-	-	-	1,846,615	1,846,615
Total Financing by Accounting Unit		94,698,212	117,538,270	83,154,123	84,307,809	1,153,686

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	3,516,940	3,337,166	3,321,154	3,327,568	6,414
MISCELLANEOUS REVENUE	3,029				
OTHER FINANCING SOURCES			327,854	250,000	(77,854)
Total Financing by Major Account	3,519,969	3,337,166	3,649,008	3,577,568	(71,440)
Financing by Accounting Unit					
73031100 PUBLIC WORKS DIRECTOR OFFICE	617,853	574,528	776,513	629,822	(146,691)
73031101 PW MARKETING AND PUBLIC REL	201,850	192,264	207,336	210,860	3,524
73031102 PW ACCOUNTING AND PAYROLL	1,154,835	1,088,932	1,139,594	1,173,363	33,769
73031103 PW OFFICE ADMINISTRATION	269,843	251,723	261,548	280,115	18,567
73031104 PW COMPUTER SERVICES	193,706	187,834	118,808	119,286	478
73031105 PW SAFETY SERVICES	171,588	173,309	178,539	180,462	1,923
73031106 PW RESIDENTIAL AND EMPL SVCS	596,027	568,290	644,357	657,881	13,524
73031110 PW DALE STREET CAMPUS MAINT	314,267	300,286	322,313	325,779	3,466
Total Financing by Accounting Unit	3,519,969	3,337,166	3,649,008	3,577,568	(71,440)

CITY OF SAINT PAUL
Financing Plan by Department

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Department: **PUBLIC WORKS**
Fund: **FLEET SERVICES**

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	11,971	5,043			
Total Financing by Major Account	11,971	5,043			
Financing by Accounting Unit					
73131600 PW EQUIP SERVICES SECTION	11,971	5,043			
Total Financing by Accounting Unit	11,971	5,043			

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
LICENSE AND PERMIT	13,894	10,670	12,963	12,963	
CHARGES FOR SERVICES	4,840,660	7,494,394	11,292,729	11,455,334	162,605
MISCELLANEOUS REVENUE	8,118				
Total Financing by Major Account	4,862,672	7,505,064	11,305,692	11,468,297	162,605
Financing by Accounting Unit					
73231200 PW MUN ENGINEERING ADMIN	(313,349)				
73231204 TRANSPORTATION PLANNING PROJ	10,428	145,478			
73231205 PW PROJECT PLAN AND PROGRAM	415				
73231206 PW TECHNICAL SERVICES	814,511	815,049	1,174,049	1,203,371	29,322
73231207 PW MAPS AND RECORDS	240,348	263,592	272,140	276,074	3,934
73231209 PW SIDEWALK ENGINEERING	325,952	194,353	306,288	299,463	(6,825)
73231210 STREET DESIGN PROJECTS	1,093,706	1,937,195	1,810,569	2,653,674	843,105
73231211 TRAFFIC AND LIGHTING ENG PROJ	422,873	430,111	597,038	303,733	(293,305)
73231212 SEWER DESIGN PROJECTS	125,552	461,673	1,463,569	1,202,222	(261,347)
73231213 BRIDGE DESIGN PROJECTS	668,211		1,932,175	1,359,684	(572,491)
73231214 CONSTRUCTION PROJECTS	537,399	1,267,758	2,589,043	2,547,746	(41,297)
73231215 SURVEY SECTION PROJECTS	936,627	1,989,855	1,160,821	1,622,330	461,509
Total Financing by Accounting Unit	4,862,672	7,505,064	11,305,692	11,468,297	162,605

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		3,665,267	3,749,471	3,699,827	3,707,172	7,345
MISCELLANEOUS REVENUE		575				
OTHER FINANCING SOURCES				300,000		(300,000)
Total Financing by Major Account		3,665,842	3,749,471	3,999,827	3,707,172	(292,655)
Financing by Accounting Unit						
73331500	ASPHALT PAVING PLANT	3,665,842	3,749,471	3,999,827	3,707,172	(292,655)
Total Financing by Accounting Unit		3,665,842	3,749,471	3,999,827	3,707,172	(292,655)

CITY OF SAINT PAUL

Financing Plan by Department

Department: PUBLIC WORKS
Fund: TRAFFIC WAREHOUSE

Budget Year: 2022

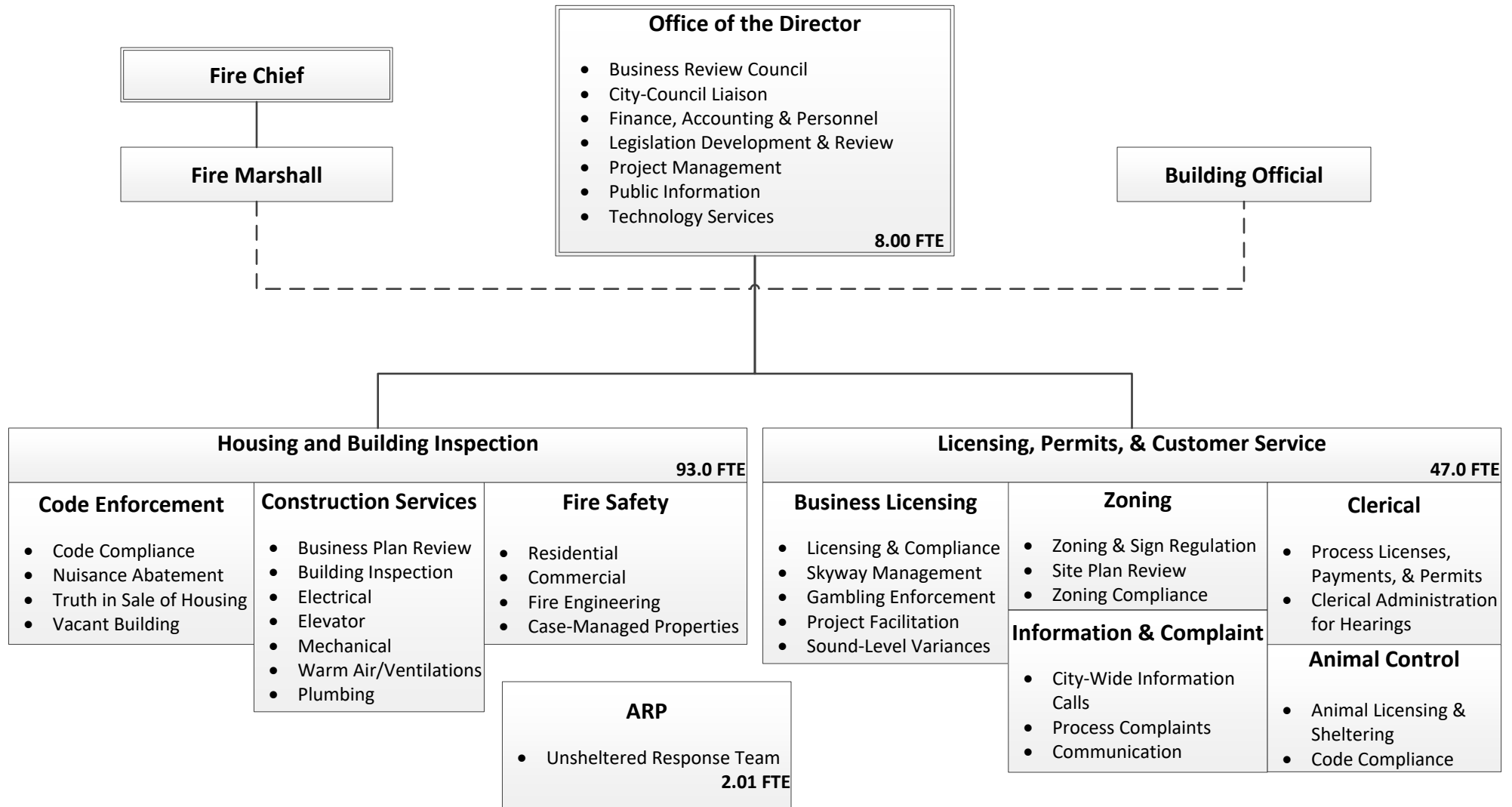
	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,158,716	2,739,455	3,104,947	3,114,466	9,519
MISCELLANEOUS REVENUE	264,650	240,298	200,000	200,000	
Total Financing by Major Account	2,423,366	2,979,753	3,304,947	3,314,466	9,519
Financing by Accounting Unit					
73431200 TRAFFIC WAREHOUSE	2,423,366	2,979,753	3,304,947	3,314,466	9,519
Total Financing by Accounting Unit	2,423,366	2,979,753	3,304,947	3,314,466	9,519



SAINT PAUL
MINNESOTA

Department of Safety and Inspections

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



(Total 150.01 FTE)

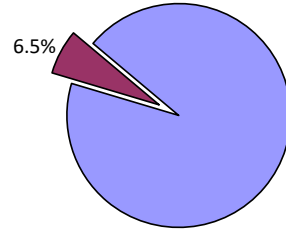
2.01 FTE included in this total are budgeted in General Government Account

2022 Adopted Budget Department of Safety & Inspections

Department Description:

The Department of Safety and Inspections (DSI) is a proactive, multi-disciplinary agency that builds and maintains a livable Saint Paul community through strong leadership, creative partnerships, teamwork, and effective regulatory strategies. DSI's responsibilities include: 1) Animal 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:	\$	21,107,117
• Total Special Fund Budget:	\$	782,816
• Total FTEs:		148.00

In 2021 DSI (% increase/decrease over 2020 values) :

- Administered 30,743 construction permits (3%↑)
 - Conducted 56,664 construction inspections (3% ↑)
 - Issued 2,807 business licenses (6% ↓)
 - Conducted 13,008 Fire CofO inspections (1% ↑), issued 3,670 certificates (4.4% ↓)
 - Conducted 30946 code (3% ↑) and 11,732 vacant building inspections (11% ↓)
 - Responded to 3,426 animal related complaints (13% ↑) and responded to 244 rodent control calls (23% ↑)
 - Managed more than 95,000 calls to our Information & Complaint line (equal to 2020)
- * DSI's current project to replace the department's data systems will improve the reliability and accuracy of these performance numbers.

Department Goals

- Prevent life and property loss.
- Promote neighborhood safety and livability.
- Engage communities in effective communication, customer service and education.
- Promote sustainable and innovative solutions.
- Ensure equity in the delivery of our programs/services.
- Provide seamless services to help individuals operate businesses.

Recent Accomplishments

- Continued to support businesses through the pandemic, including: expedited license review, reduced skyway hours, and license deactivation, as well as foodhall, customer parking, and outdoor dining options.
- Re-opened DSI's Front Counter operations to full, in-person customer service during record levels of development activity and reduced staffing. Implemented new Concierge service to improve customer service and ensure efficient service delivery with reduced staffing.
- Leader in the City's pandemic communication and outreach to businesses and residents. DSI's PIO served in the EOC and led and coordinated press releases, press conferences, GovDelivery messages, and development of numerous communications.
- Identified and utilized new funding sources to greatly enhance the response to the unsheltered homeless crisis, including the creation of additional shelter space and a DSI outreach team to support unsheltered individuals.
- Implemented free electronic check payment option and transitioned credit card fees to customers. Approximately \$200,000 annual savings to the city.
- Re-organized and rebranded DSI's web pages. Refreshed department content to include new customer-friendly landing pages that provide easy access to DSI's services in more intuitive pathways/journeys for users.
- Sought a Saint Paul Charter amendment to allow the city to issue administrative penalties in lieu of existing criminal or non-effective enforcement mechanisms for violations of specific Saint Paul Legislative Code ordinances. This was not approved by the Saint Paul Charter Commission.
- Coordinated City's Habitat for Humanity participation – Five departments participated.

2022 Adopted Budget
Department of Safety and Inspections

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Adopted	Change	% Change	2021 Adopted FTE	2022 Adopted FTE
Spending							
100: General Fund	19,782,863	20,050,602	21,107,117	1,056,515	5.3%	142.00	146.00
215: Assessment Financing	102,255	558,481	490,000	(68,481)	-12.3%	-	-
228: Charitable Gambling	218,978	268,143	292,816	24,673	9.2%	2.00	2.00
Total	20,104,096	20,877,225	21,889,933	1,012,707	4.9%	144.00	148.00
Financing							
100: General Fund	16,797,665	17,392,085	17,678,073	285,988	1.6%		
215: Assessment Financing	68,343	558,481	490,000	(68,481)	-12.3%		
228: Charitable Gambling	278,755	268,143	292,816	24,673	9.2%		
Total	17,144,763	18,218,709	18,460,889	242,180	1.3%		

Budget Changes Summary

The 2022 Department of Safety and Inspections (DSI) General Fund budget features the addition of 4 FTEs. This includes the restoration of DSI Customer Service Specialist position that was cut in 2021, as well as a Building Inspector, a Mechanical Inspector, and a Plan Review Examiner I.

The budget also includes changes to DSI fees. An inflationary increase of 1.5 percent is added to every DSI fee. This adjustment reflects an additional \$300,000 of revenue per year. Elevator fees are also increased across several different inspection subtypes, for an expected revenue increase of \$89,885 per year. There is a \$300 dollar increase to the vacant building registration fee, resulting in an expected additional \$175,000 of revenue per year. Finally, fire certificate of occupancy fees are increased by 10 percent which is expected to bring in an additional \$133,000 of revenue per year.

Updated projections for General Fund revenues are also incorporated into the 2022 budget. Separate from the fee increase, the budget for vacant building registration fees is reduced by \$139,597 due to declining revenue over the past few years. Additionally, the budget for a number of smaller DSI revenues is increased by a total of \$150,000 to reflect the actual revenues coming into these accounts. Examples of these revenues include examination fees, the sewer availability charge (SAC), and forfeitures.

In the DSI Assessment Financing Fund, there is a decrease of \$68,481 in spending and revenue to reflect the projected amount of new and rollover Community Development Block Grant funds that will be available for nuisance building abatement.

In the DSI Charitable Gambling Fund, there is an increase of \$24,673 in internal service fund spending and projected revenue.

ARP Funding: DSI's budget includes \$206,225 and 3 positions for 8 months, equating to 2 FTEs, to fund the unsheltered response on a one-time basis. The budget on these pages does not include this funding: please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

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

		Change from 2021 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments reflect inflationary increases due to salary and benefit costs, adjustments of line-item budgets to track with recent spending trends, and the removal of budget authority for personal computers and phones.				
Current service level adjustments		1,013,409	-	-
Shift of PC and phone expenses to centralized cost center for workstation technology		(92,886)	-	-
Subtotal:		920,523	-	-
<u>Mayor's Proposed Changes</u>				
<u>Staffing Additions</u>				
The 2022 budget includes the addition of 4 FTEs. It restores a DSI Customer Service Specialist position that was cut in 2021 and adds a Building Inspector, a Mechanical Inspector, and a Plan Review Examiner I.				
Add Building Inspector		167,555	-	1.00
Add Mechanical Inspector		215,429	-	1.00
Add DSI Customer Service Specialist		77,520	-	1.00
Add Plan Review Examiner I		75,488	-	1.00
Subtotal:		535,992	-	4.00

Change from 2021 Adopted

	Spending	Financing	FTE
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Revenue adjustments

The 2022 budget includes changes to DSI revenue projections. An inflationary increase of 1.5 percent is added to every DSI fee. This adjustment reflects an additional \$300,000 of revenue per year. Elevator fees are also increased across several different inspection subtypes, for an expected revenue increase of \$89,885 per year. There is a \$300 dollar increase to the vacant building registration fee, resulting in an expected additional \$175,000 of revenue per year. Finally, fire certificate of occupancy fees are increased by 10 percent which is expected to bring in an additional \$133,000 of revenue per year.

Updated projections for General Fund revenues are also incorporated into the 2022 budget. Separate from the fee increase, the budget for vacant building registration fees is reduced by \$139,597 due to declining revenue over the past few years. Additionally, the budget for a number of smaller DSI revenues is increased by a total of \$150,000 to reflect the actual revenues coming into these accounts. Examples of these revenues include examination fees, the sewer availability charge (SAC), and forfeitures.

Universal 1.5 percent fee increase	-	300,000	-
Elevator fee increase	-	89,885	-
Vacant building registration fee increase	-	175,000	-
Fire certificate of occupancy fee increase	-	133,000	-
Miscellaneous small revenue streams	-	127,700	-
Decreased vacant building projection	-	(139,597)	-
Subtotal:	-	685,988	-

Adopted Changes**Removal of unsheltered abatement budget**

The 2022 removes the budgeted expenses and revenues for unsheltered abatement costs.

Unsheltered abatement budget	(400,000)	(400,000)	-
Subtotal:	(400,000)	(400,000)	-

Fund 100 Budget Changes Total

1,056,515	285,988	4.00
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215: Assessment Financing**Department of Safety and Inspections**

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

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments reflect updates to internal service charges.				
Current service level adjustments		(3,004)	-	-
Subtotal:		(3,004)	-	-
<u>Adopted Changes</u>				
Unspent CDBG funds				
The 2022 budget rolls forward current remaining CDBG balances for vacant building demolitions. This budget is decreased because the carry forward amount is less than the carry forward amount in the 2021 budget.				
CDBG balance		(65,477)	(68,481)	-
Subtotal:		(65,477)	(68,481)	-
Fund 215 Budget Changes Total		(68,481)	(68,481)	-

228: Charitable Gambling**Department of Safety and Inspections**

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

		Change from 2021 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments include personnel cost changes and internal service adjustments.				
Current service level adjustments		24,673	-	-
Subtotal:		24,673	-	-
Revenue adjustments				
The 2022 budget includes a small increase in the charitable gambling revenue.				
		-	24,673	-
Subtotal:		-	24,673	-
Fund 228 Budget Changes Total		24,673	24,673	-

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

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Department: SAFETY AND INSPECTION
Fund: CITY GENERAL FUND

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		16,791,837	16,876,256	16,917,980	18,464,822	1,546,843
SERVICES		2,534,034	2,673,010	2,841,716	2,348,111	(493,605)
MATERIALS AND SUPPLIES		184,040	183,810	223,043	224,343	1,300
ADDITIONAL EXPENSES				250	250	
CAPITAL OUTLAY		40,345	25,458	45,000	45,000	
DEBT SERVICE		48	19	50	50	
OTHER FINANCING USES		23,822	24,311	22,563	24,541	1,978
Total Spending by Major Account		19,574,127	19,782,863	20,050,602	21,107,117	1,056,516
Spending by Accounting Unit						
10024100	DSI ADMINISTRATION	961,989	1,238,024	944,511	848,875	(95,636)
10024200	PROPERTY CODE ENFORCEMENT	1,459,436	1,457,941	1,306,534	1,454,523	147,988
10024205	VACANT BLDG CODE ENFORCEMENT	951,991	681,858	720,842	722,363	1,521
10024210	SUMMARY NUISANCE ABATEMENT	944,942	1,007,048	1,313,745	913,745	(400,000)
10024215	TRUTH IN SALE OF HOUSING	114,206	116,659	126,962	123,913	(3,049)
10024300	CONSTRUCTION SVCS AND PERMITS	7,209,687	7,607,923	7,718,101	8,816,819	1,098,718
10024400	FIRE CERTIFICATE OF OCCUPANCY	2,834,117	2,887,677	2,809,348	3,006,469	197,121
10024500	BUSINESS AND TRADE LICENSE	1,350,643	1,327,438	1,259,293	1,210,201	(49,093)
10024505	ZONING	1,060,475	917,479	1,127,585	1,152,511	24,926
10024510	ANIMAL AND PEST CONTROL	1,132,790	1,001,773	1,017,352	1,016,428	(924)
10024520	INFORMATION & COMPLAINT	645,011	658,078	829,330	867,399	38,069
10024525	DSI CLERICAL SUPPORT	908,840	880,965	876,998	973,872	96,874
Total Spending by Accounting Unit		19,574,127	19,782,863	20,050,602	21,107,117	1,056,516

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES						
Total Spending by Major Account						
Spending by Accounting Unit						
21124100 DSI SPECIAL PROJECTS						
Total Spending by Accounting Unit						

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION
Fund: ASSESSMENT FINANCING

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		2,197				
SERVICES		205,068	102,255	558,481	490,000	(68,481)
Total Spending by Major Account		207,265	102,255	558,481	490,000	(68,481)
Spending by Accounting Unit						
21524250	NUISANCE BUILDINGS ABATEMENT	207,265	102,255	558,481	490,000	(68,481)
Total Spending by Accounting Unit		207,265	102,255	558,481	490,000	(68,481)

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION
Fund: CHARITABLE GAMBLING

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		178,453	185,949	203,248	227,320	24,072
SERVICES		17,572	23,018	54,840	55,405	565
MATERIALS AND SUPPLIES			11			
OTHER FINANCING USES		10,185	10,000	10,055	10,091	36
Total Spending by Major Account		206,210	218,978	268,143	292,816	24,674
Spending by Accounting Unit						
22824550	GAMBLING ENFORCEMENT	206,210	218,978	268,143	292,816	24,674
Total Spending by Accounting Unit		206,210	218,978	268,143	292,816	24,674



SAINT PAUL
MINNESOTA

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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Department: **SAFETY AND INSPECTION**
Fund: **CITY GENERAL FUND**

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
LICENSE AND PERMIT	8,979,424	9,146,701	9,358,028	9,682,913	324,885
INTERGOVERNMENTAL REVENUE				35,000	35,000
CHARGES FOR SERVICES	4,994,751	5,137,811	5,460,736	5,726,139	265,403
FINE AND FORFEITURE	64,870	134,612	45,000	57,000	12,000
ASSESSMENTS	64,658	80,213		26,700	26,700
MISCELLANEOUS REVENUE	27,037	16,178	400,000	22,000	(378,000)
OTHER FINANCING SOURCES	2,122,725	2,282,150	2,128,321	2,128,321	
Total Financing by Major Account	16,253,464	16,797,665	17,392,085	17,678,073	285,988
Financing by Accounting Unit					
10024100 DSI ADMINISTRATION	140,869	149,135	135,525	145,525	10,000
10024200 PROPERTY CODE ENFORCEMENT	29,177	13,664	36,000	83,000	47,000
10024205 VACANT BLDG CODE ENFORCEMENT	494,127	462,338	545,407	580,810	35,403
10024210 SUMMARY NUISANCE ABATEMENT	1,883,728	2,049,022	2,200,000	1,848,700	(351,300)
10024215 TRUTH IN SALE OF HOUSING	163,855	180,553	129,500	144,500	15,000
10024300 CONSTRUCTION SVCS AND PERMITS	10,125,153	11,107,360	11,530,351	11,860,236	329,885
10024400 FIRE CERTIFICATE OF OCCUPANCY	1,471,625	1,315,345	1,228,402	1,361,402	133,000
10024500 BUSINESS AND TRADE LICENSE	1,235,926	726,276	907,585	969,585	62,000
10024505 ZONING	409,220	466,904	369,519	369,519	
10024510 ANIMAL AND PEST CONTROL	299,785	314,322	297,050	302,050	5,000
10024520 INFORMATION & COMPLAINT		12,746	12,746	12,746	
Total Financing by Accounting Unit	16,253,464	16,797,665	17,392,085	17,678,073	285,988

CITY OF SAINT PAUL

Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
OTHER FINANCING SOURCES					
Total Financing by Major Account					
Financing by Accounting Unit					
21124100 DSI SPECIAL PROJECTS					
Total Financing by Accounting Unit					

CITY OF SAINT PAUL
Financing Plan by Department

362

Department: **SAFETY AND INSPECTION**
Fund: **ASSESSMENT FINANCING**

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
OTHER FINANCING SOURCES		260,968	68,343	558,481	490,000	(68,481)
Total Financing by Major Account		260,968	68,343	558,481	490,000	(68,481)
Financing by Accounting Unit						
21524250	NUISANCE BUILDINGS ABATEMENT	260,968	68,343	558,481	490,000	(68,481)
Total Financing by Accounting Unit		260,968	68,343	558,481	490,000	(68,481)

CITY OF SAINT PAUL

Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: CHARITABLE GAMBLING

Budget Year: 2022

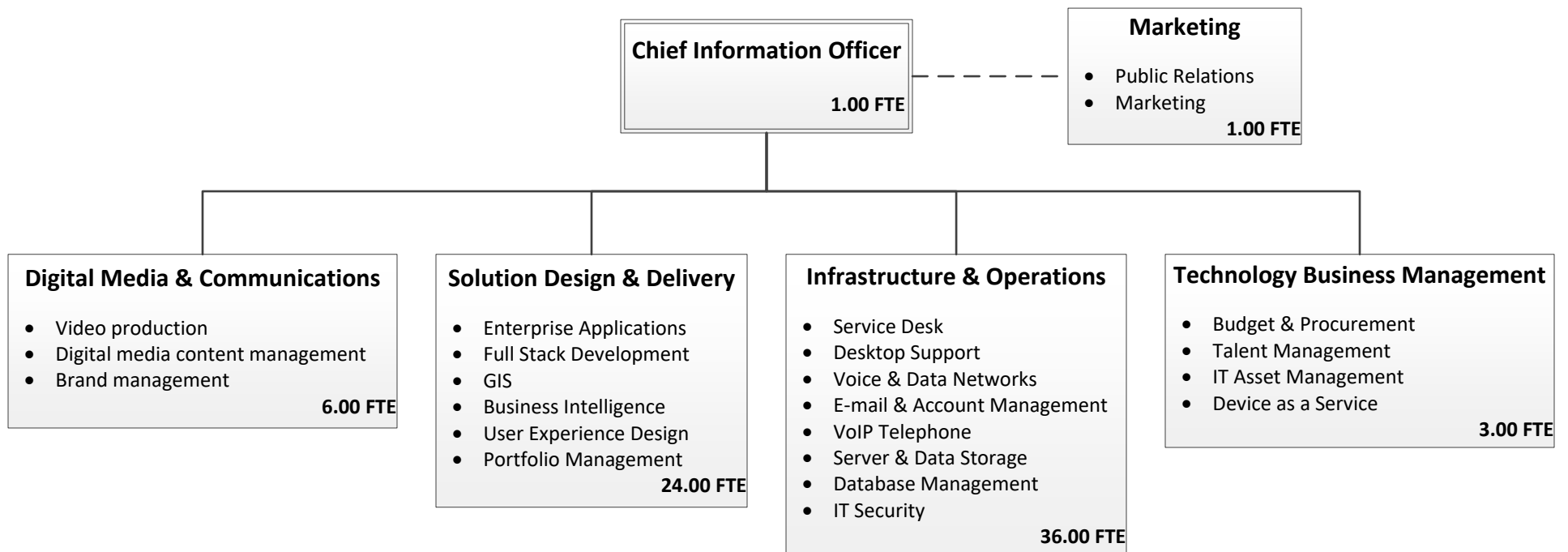
	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
TAXES	306,277	278,755	268,143	292,816	24,673
Total Financing by Major Account	306,277	278,755	268,143	292,816	24,673
Financing by Accounting Unit					
22824550 GAMBLING ENFORCEMENT	306,277	278,755	268,143	292,816	24,673
Total Financing by Accounting Unit	306,277	278,755	268,143	292,816	24,673



SAINT PAUL
MINNESOTA

Office of Technology and Communication

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



(Total 71.00 FTE)

2022 Adopted Budget

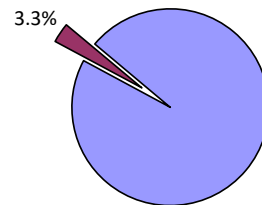
Office of Technology and Communications

Department Description:

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

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

Technology & Communication's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 10,622,041
- Total Special Fund Budget: \$ 4,073,703
- Total FTEs: 71.00
- Manage and support over 3,600 PCs supporting more than 3,500 staff in the City.
- www.stpaul.gov logged 6,106,512 page views in 2016. 95% were new visitors.
- 857,900 views of City Videos in 2018 (240,900 in 2017).
- Supported and managed local and wide area network for more than 100 locations.

Department Goals

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

Recent Accomplishments

- Enterprise Resource Planning Upgrade (Infor)
- City Attorney and Civil Litigation Records Management Upgrade
- Council Chambers Upgrade
- Voice Over Internet Phone (VOIP) Implementation
- Enterprise Document Management
- Right Track Management System Redesign

2022 Adopted Budget
Office of Technology and Communications

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Adopted	Change	% Change	2021 Adopted FTE	2022 Adopted FTE
Spending							
100: General Fund	11,868,691	12,516,429	10,622,041	(1,894,388)	-15.1%	71.00	71.00
200: City Grants	20,572	18,628	182,089	163,461	877.5%	-	-
211: General Government Special Projects	940,404	1,034,500	1,034,500	-	0.0%	-	-
710: Central Service Fund	-	-	2,857,114	2,857,114	-	-	-
Total	12,829,667	13,569,557	14,695,744	1,126,187	8.3%	71.00	71.00
Financing							
100: General Fund	3,533,023	2,686,532	2,127,129	(559,403)	-20.8%		
200: City Grants	200,000	18,628	182,089	163,461	877.5%		
211: General Government Special Projects	1,085,985	1,034,500	1,034,500	-	0.0%		
710: Central Service Fund	-	-	2,857,114	2,857,114	-		
Total	4,819,008	3,739,660	6,200,832	2,461,172	65.8%		

Budget Changes Summary

The Office of Technology and Communications (OTC) 2022 General Fund budget removes many citywide technology service expenses and shifts them to a newly-created centralized cost center in a special fund. This change includes expenses for physical assets such as personal computers and phones, as well as enterprise software programs and maintenance of physical technology infrastructure. This approach will allow the City to plan for citywide technology needs centrally, rather than dispersed among various departments. OTC's budget also includes a net increase in other current service level adjustments, including salary and benefit costs.

Revenue adjustments include the removal of personal computer replacement revenue, as well as decreases in internal service and telecast fees.

Special fund changes include the creation of the new centralized cost center for citywide technology services, which contains funding and revenue for personal computer and phones expenses, enterprise software expenses, and maintenance and utility costs. Additionally, unspent Knight Foundation Grant funding was carried forward.

100: General Fund**Office of Technology and Communications****Change from 2021 Adopted**

	Spending	Financing	FTE
--	-----------------	------------------	------------

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, and adjustments of line item budgets to track with recent spending trends.

Current service level adjustments

194,310	-	-
---------	---	---

Shift of PC and phone expenses to centralized cost center for workstation technology

(92,652)	-	-
----------	---	---

Subtotal:

101,658	-	-
---------	---	---

Mayor's Proposed Changes**Enterprise Technology Reorganization**

The 2022 budget reorganizes the way we fund technology services citywide through the creation of a centralized cost center for enterprise technology and workstation technology. This includes expenses for physical assets such as computers and phones, as well as software programs and the maintenance of physical technology infrastructure. This approach will allow the City to plan for citywide technology needs in one location, rather than being dispersed among various departments.

Remove PC replacement budget

(501,346)	-	-
-----------	---	---

Remove PC General Fund subsidy

(197,058)	-	-
-----------	---	---

Move data center management to enterprise tech account

(1,300)	-	-
---------	---	---

Move City internet and guest Wi-Fi to workstation tech account

(35,007)	-	-
----------	---	---

Move applications to enterprise and workstation tech account

(1,073,684)	-	-
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Move maintenance and electricity expenses to enterprise tech account

(138,126)	-	-
-----------	---	---

Supplement for PC-phone revenue

(60,000)	-	-
----------	---	---

Subtotal:

(2,006,521)	-	-
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Revenue Updates

The 2022 budget reduces revenues in internal service fees from City departments as demands for technology products change, as well as external telecast fees.

Remove PC replacement budget

(501,346)

Internal service revenue

-	(65,532)	-
---	----------	---

Telecast fee revenue

-	(3,000)	-
---	---------	---

Subtotal:

-	(569,878)	-
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100: General Fund**Office of Technology and Communications****Change from 2021 Adopted**

	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
--	-----------------	------------------	------------

Adopted Changes**Administrative reorganization**

The 2022 budget shifted a bill for public internet service previously paid for by the Saint Paul Public Library Agency. OTC will now receive a transfer from Libraries and pay the bill to improve administrative efficiency.

Add MNIT public internet spending

	10,475	10,475	-
Subtotal:	10,475	10,475	-

Fund 100 Budget Changes Total

	(1,894,388)	(559,403)	-
--	-------------	-----------	---

200: City Grants**Office of Technology and Communications**

This fund includes a grant from the Knight Foundation for OTC's Tech For All Initiative

Change from 2021 Adopted

	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
--	-----------------	------------------	------------

Adopted Changes**Grant Adjustments**

The 2022 budget carries forward remaining balances and spending authority for the Knight Foundation grant.

Knight Foundation Grant

	163,461	163,461	-
Subtotal:	163,461	163,461	-

Fund 200 Budget Changes Total

	163,461	163,461	-
--	---------	---------	---

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

This fund includes OTC's cable equipment replacement and Public, Educational, and Government (PEG) grants.

Change from 2021 Adopted

	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
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No Changes from 2021 Adopted Budget

Subtotal:	-	-	-
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Fund 211 Budget Changes Total

	-	-	-
--	---	---	---

710: Central Service Fund**Office of Technology and Communications**

This fund includes all personal computers and phones, as well as enterprise software programs and the maintenance of citywide physical technology infrastructure.

Change from 2021 Adopted

	Spending	Financing	FTE
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Mayor's Proposed Changes**Enterprise Technology Reorganization**

The 2022 budget reorganizes the way we fund technology services citywide through the creation of a centralized cost center for enterprise technology and workstation technology. This includes expenses for physical assets such as computers and phones, as well as software programs and the maintenance of physical technology infrastructure. This approach will allow the City to plan for citywide technology needs in one location, rather than being dispersed among all departments.

Enterprise technology software, maintenance, and electricity expenses

473,657	-	-
---------	---	---

Personal computers

1,168,901	-	-
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Phones and phone-related expenses

403,809	-	-
---------	---	---

Other workstation technology expenses (Windows OS, Office 365, internet service)

810,747	-	-
---------	---	---

General Fund contribution for enterprise technology

-	473,657	-
---	---------	---

General Fund contribution for workstation technology

-	2,089,961	-
---	-----------	---

Special fund charges for personal computers and phones

-	293,496	-
---	---------	---

Subtotal:

2,857,114	2,857,114	-
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Fund 710 Budget Changes Total

2,857,114	2,857,114	-
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Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

372

Department: TECHNOLOGY AND COMMUNICATIONS
Fund: CITY GENERAL FUND

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		7,827,539	8,459,630	8,636,113	8,826,073	189,960
SERVICES		3,627,935	1,934,227	1,224,541	1,119,716	(104,825)
MATERIALS AND SUPPLIES		405,873	1,465,799	2,647,455	666,635	(1,980,820)
ADDITIONAL EXPENSES		346		200	200	
OTHER FINANCING USES		8,997	9,035	8,120	9,417	1,297
Total Spending by Major Account		11,870,690	11,868,691	12,516,429	10,622,041	(1,894,388)
Spending by Accounting Unit						
10016100	APPLICATION DEVELOPMENT & SUPPC	480,268	343,345	871,306	734,627	(136,679)
10016200	COMMUNICATIONS SECTION	113,714	62,328	11,757	11,757	
10016300	TECHNOLOGY ADMINISTRATION	8,773,515	8,912,699	9,012,684	9,182,718	170,034
10016305	INFRASTRUCTURE AND OPERATIONS	2,132,122	2,315,136	2,491,108	316,131	(2,174,977)
10016320	TECHNOLOGY SERVICES NON CITY	220,384	100,105	(1)	(1)	
10016325	IT SECURITY				238,813	238,813
10016400	MARKETING	150,686	135,078	129,575	137,996	8,421
Total Spending by Accounting Unit		11,870,690	11,868,691	12,516,429	10,622,041	(1,894,388)

CITY OF SAINT PAUL
Spending Plan by Department

Department: TECHNOLOGY AND COMMUNICATIONS
Fund: CITY GRANTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES			20,572	18,628	182,089	163,461
Total Spending by Major Account			20,572	18,628	182,089	163,461
Spending by Accounting Unit						
20016315	TECHNOLOGY INITIATIVES GRANTS		20,572	18,628	182,089	163,461
Total Spending by Accounting Unit			20,572	18,628	182,089	163,461

CITY OF SAINT PAUL
Spending Plan by Department

Department: TECHNOLOGY AND COMMUNICATIONS
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES		966,188	896,517	965,750	965,750	
MATERIALS AND SUPPLIES		127,608	43,887	68,750	68,750	
OTHER FINANCING USES		138,000				
Total Spending by Major Account		1,231,796	940,404	1,034,500	1,034,500	
Spending by Accounting Unit						
21116210 COUNCIL CHAMBER TECHNOLOGY		39,208	23,771	69,000	69,000	
21116215 PEG GRANTS		1,192,588	916,633	965,500	965,500	
Total Spending by Accounting Unit		1,231,796	940,404	1,034,500	1,034,500	

CITY OF SAINT PAUL
Spending Plan by Department

Department: TECHNOLOGY AND COMMUNICATIONS
Fund: CENTRAL SERVICE FUND

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Spending by Major Account						
SERVICES					2,409,987	2,409,987
MATERIALS AND SUPPLIES					447,127	447,127
Total Spending by Major Account					2,857,114	2,857,114
Spending by Accounting Unit						
71016100	WORKSTATION TECHNOLOGY				2,383,457	2,383,457
71016200	ENTERPRISE TECHNOLOGY				473,657	473,657
Total Spending by Accounting Unit					2,857,114	2,857,114



SAINT PAUL
MINNESOTA

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

378

Department: TECHNOLOGY AND COMMUNICATIONS
Fund: CITY GENERAL FUND

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
TAXES	2,337,493	2,696,438	2,000,000	2,000,000	
CHARGES FOR SERVICES	527,381	585,373	564,067	9,500	(554,567)
MISCELLANEOUS REVENUE	4,760	8,100	12,000	12,000	
OTHER FINANCING SOURCES	228,355	243,112	110,465	105,629	(4,836)
Total Financing by Major Account	3,097,989	3,533,023	2,686,532	2,127,129	(559,403)
Financing by Accounting Unit					
10016200 COMMUNICATIONS SECTION	2,343,814	2,714,502	2,024,500	2,021,500	(3,000)
10016205 INSTITUTIONAL NETWORK			32,500		(32,500)
10016300 TECHNOLOGY ADMINISTRATION	156,133	170,742	71,597	95,154	23,557
10016305 INFRASTRUCTURE AND OPERATIONS	598,042	647,779	557,935	10,475	(547,460)
Total Financing by Accounting Unit	3,097,989	3,533,023	2,686,532	2,127,129	(559,403)

CITY OF SAINT PAUL

Financing Plan by Department

Department: TECHNOLOGY AND COMMUNICATIONS
Fund: CITY GRANTS

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
MISCELLANEOUS REVENUE	50,000	200,000			
OTHER FINANCING SOURCES			18,628	182,089	163,461
Total Financing by Major Account	50,000	200,000	18,628	182,089	163,461
Financing by Accounting Unit					
20016315 TECHNOLOGY INITIATIVES GRANTS	50,000	200,000	18,628	182,089	163,461
Total Financing by Accounting Unit	50,000	200,000	18,628	182,089	163,461

CITY OF SAINT PAUL
Financing Plan by Department

380

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account						
MISCELLANEOUS REVENUE		1,165,754	1,085,985	1,034,500	1,034,500	
OTHER FINANCING SOURCES		138,000				
Total Financing by Major Account		1,303,754	1,085,985	1,034,500	1,034,500	
Financing by Accounting Unit						
21116210	COUNCIL CHAMBER TECHNOLOGY	172,500	34,500	69,000	69,000	
21116215	PEG GRANTS	1,131,254	1,051,485	965,500	965,500	
Total Financing by Accounting Unit		1,303,754	1,085,985	1,034,500	1,034,500	

CITY OF SAINT PAUL

Financing Plan by Department

Department: TECHNOLOGY AND COMMUNICATIONS
Fund: CENTRAL SERVICE FUND

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Adopted	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES				293,496	293,496
OTHER FINANCING SOURCES				2,563,618	2,563,618
Total Financing by Major Account				2,857,115	2,857,115
Financing by Accounting Unit					
71016100 WORKSTATION TECHNOLOGY				2,383,458	2,383,458
71016200 ENTERPRISE TECHNOLOGY				473,657	473,657
Total Financing by Accounting Unit				2,857,115	2,857,115



SAINT PAUL
MINNESOTA

Appendix



City of Saint Paul

Signature Copy

Resolution: RES 21-1700

City Hall and Court
House
15 West Kellogg
Boulevard
Phone: 651-266-8560

File Number: RES 21-1700

Approved by the Mayor

Melvin Carter III

Date 12/9/2021

File Number: RES 21-1700

Approving the 2022 City Tax Levy.

WHEREAS, the Mayor, pursuant to the City Charter has proposed and recommended the 2022 budgets for the City of Saint Paul, and

WHEREAS, the proposed 2022 General and General Debt Service budgets have been reviewed and approved or adjusted by the City Council, and

WHEREAS, the City is required under Laws of Minnesota 2002, Chapter 390, Sec. 37, to levy a tax at the Library Board's request, which the Library Board has made, and

WHEREAS, the property tax levies needed to finance those budgets have been determined, and

WHEREAS, the Port Authority of the City of Saint Paul requested a property tax levy to finance economic development budgets under Minnesota Statutes section 469.053, subd. 4 and 6,

NOW THEREFORE BE IT RESOLVED, that the City Council, in anticipation of adopting the General Fund, General Debt Service, and Library Agency budgets for the fiscal year 2022, and in accordance with section 10.04 of the City Charter, does hereby levy taxes on all taxable property within the Saint Paul corporate limits, to be collected totaling the amount set forth in the attached; and

BE IT FURTHER RESOLVED, that the City Council requests the City Clerk to forward this resolution to the Ramsey County Department of Property Records and Revenue in accordance with the applicable provisions of the City Charter and other laws, and

BE IT FINALLY RESOLVED, that the City Council requests the Office of Financial Services to complete and forward any state forms required identifying these adopted levies and corresponding special levies.

At a meeting of the City Council on 12/8/2021, this Resolution was Passed.

Yea: 7 Councilmember Brendmoen, Councilmember Thao, Councilmember Tolbert, Councilmember Noecker, Councilmember Prince, Councilmember Jalali, and Councilmember Yang

Nay: 0

Vote Attested by

Council Secretary Shari Moore

Date 12/8/2021

City of Saint Paul Financial Analysis

Attachment A

File ID Number:	RES 21-1700		
Budget Affected:	Operating Budget	Multiple Departments	Multiple Funds
Total Amount of Transaction:	n/a		
Funding Source:	Other	Please Specify:	Property Tax Levy
Charter Citation:	Laws of Minnesota 2002, Chapter 390, Sec. 37; Minnesota Statutes section 469.053, subd. 4 and 6; Section 10.04 of the Saint Paul City Charter		

Fiscal Analysis

Resolution approves the final pay 2022 City of Saint Paul Property Tax Levy at \$175,371,835. This includes City Operating and Debt Levies, Saint Paul Public Library Operating and Debt Levies, and the Saint Paul Port Authority levy. Details on the breakdown between these entities is shown below.

Payable 2022 City of Saint Paul Property Tax Levy

Description	Tax Levy Payable in 2021	Tax Levy Payable in 2022	% Change
City levy for city operations and shrinkage	126,124,931	134,219,788	6.42%
City levy for Debt Service and shrinkage	18,521,513	20,016,192	8.07%
City levy for Library Agency and shrinkage	18,423,467	18,774,155	1.90%
City Levy for City Government	163,069,911	173,010,135	6.10%
City levy for Port Authority levy per Mn. Stat. sec 469.053	2,111,700	2,361,700	11.84%
Total Levy	165,181,611	175,371,835	6.17%



City of Saint Paul

Signature Copy

Resolution: RES 21-1701

City Hall and Court
House
15 West Kellogg
Boulevard
Phone: 651-266-8560

File Number: RES 21-1701

Adopting the 2022 Budget.

WHEREAS, the Mayor has proposed budgets for the City of Saint Paul for the fiscal year beginning January 1, 2022, in accordance with the Saint Paul City Charter and Chapter 56 of the Administrative Code; and

WHEREAS, the City Council, after publication of the notice in the newspaper on November 29, 2021, participated in a public hearing on December 1, 2021, on the Mayor's Proposed 2022 budgets and property tax levy, as required by the City Charter and applicable state and federal laws; and

WHEREAS, the Council has revised the Mayor's proposed budgets as indicated in Attachment A; and

WHEREAS, to mitigate budget uncertainty, the 2022 Adopted Budget will include revenue and program services expenses in a contingency account (see the attached city contingency policy for more details), now therefore be it

RESOLVED, that in accordance with the procedures and requirements set forth in the City Charter and other laws applicable thereto, the Council of the City of Saint Paul does hereby adopt the 2022 budgets as proposed by the Mayor with such monetary changes, additions and deletions as are hereby adopted and which, along with total budgets, are set forth in Attachment A; and be it

FURTHER RESOLVED, that the expenditures in dollars as may be made by the offices, departments, bureaus, and agencies of city government during the fiscal year 2022 shall be, and are hereby approved, and adoption of these budgets shall constitute appropriations of the money amounts as set at the department budget total in the General Fund budget, the project total in the Capital Improvements Budget, and the fund budget total in all other cases; and be it

FURTHER RESOLVED, that the estimated financing set forth in the 2022 adopted budgets is hereby approved; and be it

FURTHER RESOLVED, that the Five-Year Capital Program for 2022-2026 is hereby approved; and be it

FURTHER RESOLVED, that the adoption of the 2022 budget for the Community Development Block Grant Fund is a multi-year budget based on estimates for a grant which has a fiscal period that differs from the City's budget year (January 1 through December 31); the authority to implement this adopted multi-year budget commences only at the beginning of the grant period, and shall extend beyond December 31, 2022, through the end of the grant period and; during the year when the grant is accepted by the City Council, the budget will be amended to match the actual grant amount for the entire multi-year period; and be it

FURTHER RESOLVED, that the City Clerk is directed to publish the 2022 budget summary

File Number: RES 21-1701

pursuant to Minnesota Statutes section 471.6965 in the format prescribed by the Office of the State Auditor; and be it

FINALLY RESOLVED, that the Director of Financial Services is hereby authorized to prepare the final 2022 budgets in accordance with the actions taken herein and to equalize, balance or set the final department revenue sources and department appropriations as necessary.

At a meeting of the City Council on 12/8/2021, this Resolution was Passed.

Yea: 7 Councilmember Brendmoen, Councilmember Thao, Councilmember Tolbert, Councilmember Noecker, Councilmember Prince, Councilmember Jalali, and Councilmember Yang

Nay: 0

Vote Attested by

Shari Moore

Date 12/8/2021

Council Secretary Shari Moore

Approved by the Mayor

M. W. Carter III

Date 12/9/2021

Melvin Carter III

2022 Budget Balancing Status
General Fund
Resolution Attachment

RES 21-1701

	Spending	Financing
Mayor's Proposed Budget		
General Fund	325,573,697	325,573,697
Mayor's Budget Total	325,573,697	325,573,697
Gap: Excess / (Shortfall)		0
Technical Changes to the Mayor's Budget		
Technical Changes to Adjust for Updates and Omissions:		
All Departments	Budget Neutral	
CAO	300,000	
DSI	(400,000)	(400,000)
General Government	Update special service district budget	
General Government	Merge District Council Innovation Fund budget into District Council Engagement budget	
Mayor's Office	Shift Healing Streets contract from Mayor's Office to Office of Neighborhood Safety	
OTC	(300,000)	
OTC	10,475	10,475
Parks	Shift EAB employees to forestry special fund to be funded by Port Authority, increase services budget for trimming	
Parks	Convert Parks and Rec Worker to Rectory Supervisory	
Public Works	Eliminate duplicate debt budget	
Public Works	(85,220)	
New or Amended Grant Budgets:		
No changes		
Revised Revenue and Budget Estimates:		
General Revenue Adjustments		
DSI	Correct DSI revenue	(22,300)
HR	Eliminate administrative revenue transfer	(215,500)
HREEO	Reduce HREEO procurement fee revenue	(47,326)
General Government	Reduce revenue for traffic and parking fines	(175,000)
General Government	Update Xcel Energy revenue projection	761,006
General Government	Update District Energy revenue projection	10,000
General Government	Update Energy Park revenue projection	8,000
General Government	Update Police pension aid revenue projection	632,921
General Government	Update Fire pension aid revenue projection	(116,021)
Public Works	Reduce parking meter revenue	(675,000)
Budget After Technical Changes	325,044,952	325,044,952
Gap: Excess / (Shortfall)		0
Council Changes to the Proposed Budget:		
Program Adjustments		
CAO	Eliminate costs for Administrative Citations	(278,476)
Council	Eliminate costs for Administrative Citations	(99,741)
General Government	Reduce property tax levy 0.75 percentage points from proposed (6.92% to 6.17%)	(1,214,085)
PED	Remove General Fund support for Housing Trust Fund	(600,000)
PED	Shift portion of 2022 Mayor's Proposed new PED Staff to HRA budget	(235,668)
Public Works	One-time increase in pedestrian and bicycle safety investments, transfer from HRA	250,000
Public Works	One-time increase in graffiti and plywood abatement, transfer from HRA	100,000
Budget After Policy Changes	324,180,867	324,180,867
Gap: Excess / (Shortfall)		0

2022 Budget Balancing Status
Special Funds

RES 21-1701

	Spending	Financing
Mayor's Proposed Budget		
Special Funds	382,370,077	382,370,077
Mayor's Budget Total	382,370,077	382,370,077
Gap: Excess / (Shortfall)		0
Technical Changes to the Mayor's Budget		
Technical Changes to Adjust for Updates and Omissions:		
All Departments	Budget Neutral	
Financial Services	Update Design and City Hall Annex budgets to reflect updated staffing structure	5,074
Financial Services	Carry forward unspent balances in Returning Home Pilot	19,391
Financial Services	Special service district assessments budget update	(225,000)
Financial Services	Update Fleet's debt financing budget	33,000
General Government	Additional funding for CAO Immigration Legal Defense project	100,000
General Government	Additional funding for DSI ProjectDox project	100,000
General Government	Carry forward unspent balances in Citywide Technology and Innovation Fund	440,593
HR	Remove administrative revenue transfer	(215,500)
HREEO	Add Section 3 Collaborative spending and revenue	33,000
Parks	Update EAB budget: shift employees from general fund, add two FTEs, recognize revenue from Port Authority	3,624,862
PED	Carry forward unspent funds for Business Process Documentation/Streamlining	100,000
PED	Carry forward unspent funds for Anti-Displacement and Inclusionary Zoning Study	350,000
PED	Carry forward unspent funds for Wetlands Inventory/Plan	15,000
PED	Align STAR budget to proper account codes	Budget Neutral
PED	Align HUD grants budget to proper account codes	Budget Neutral
PED	Revised HUD HOME Program grant estimate	626,565
Police	Establish budget for Off Duty Police Contracts, Police Special Projects Fund	7,845,040
Police	Carryforward unspent funds in Police Special Projects Fund for clothing, supplies, fees	30,519
Public Works	Revised sewer debt budget with updated bond sale results	(2,840,869)
New or Amended Grant Budgets:		
CAO	Carry forward unspent balances for GOA grant, update ETHOS and VOCA grants	64,995
Emergency Management	Reduce and reallocate UASI grant spending and revenue	(7,060)
Financial Services	Update OFE grant budgets	266,668
Fire	Update grant budgets with Haz Mat ERT	118,193
Fire	Update grant budgets with MBPTE MART	200,362
Fire	Update grant budgets with MIEP grant	59,042
Fire	Update grant budgets with AFG grant	385,372
General Government	Carry forward unallocated ARP grant	7,964,074
General Government	ARP grant, change position from Librarian I to Community Services Coordinator	2,000
HREEO	Carry forward PCJARC grant balance	7,035
Mayor's Office	Update Vista grant Budget	47,744
Mayor's Office	Update McKnight climate grant budget	33,000
OTC	Carry forward Knight Foundation grant	163,461
Parks	Update position title in Great River Passage grant	Budget Neutral
Police	100 Club grant	(835)
Police	MN DEED grant	(323,068)
Police	MN Dept of Natural Resources grant	(16,900)
Police	MN Dept of Pub Shty-Justice Office grant	111,345
Police	Serve Minnesota grant	(382,890)
Police	Pub Shty Phosp & Comm Policing grant	5,000
Police	Byrne JAG Program 2010	(499,458)
Police	Body Worn Camera Byrne (GCIC grant)	410,000
Police	Homeland Security grant	15,053
Police	State and Community Hwy Safety grant	542,245
Police	Byrne JAG Program 2019-2020	194,293
Public Works	Sewer MCES 2019-2020 grant	796,658
Public Works	Electric Vehicle grants carry forward	5,746,301
Budget After Technical Changes	408,281,382	408,281,382
Gap: Excess / (Shortfall)		0
Council Changes to the Proposed Budget		
Financial Services	Repurpose portion of Chief Equity Officer funding to establish citywide equity training budget	Budget Neutral
General Government	ARP grant, 1 year pilot program for two Police academies, funding in contingency account	1,035,000
PED	Revise estimates for sales tax revenue	500,000
PED	Add Council Neighborhood Development Fund	1,600,000
PED	Increase Cultural STAR program	188,727
Budget After Policy Changes	411,605,109	411,605,109
Gap: Excess / (Shortfall)		0

**2022 Budget Balancing Status
Debt**

RES 21-1701

	Spending	Financing
149 Mayor's Proposed Budget		
150 Debt Service Funds	87,090,214	87,090,214
152 Mayor's Budget Total	87,090,214	87,090,214
153		
154 Gap: Excess / (Shortfall)		0
155		
156 Technical Changes to the Mayor's Budget		
157		
158 Technical Changes to Adjust for Updates and Omissions:		
159		
160 No changes		
161		
162 Revised Revenue or Budget Estimates:		
163		
164 No changes		
165		
166 Budget After Technical Changes	87,090,214	87,090,214
167		
168 Gap: Excess / (Shortfall)		0
169		
170 Program Changes Proposed by the Mayor		
171		
172 No changes		
173		
174 Budget After Policy Changes	87,090,214	87,090,214
175		
176 Gap: Excess / (Shortfall)		0
177		
178 Council Changes to the Proposed Budget		
179		
180 No changes		
181		
182 Budget After Policy Changes	87,090,214	87,090,214
183		
184 Gap: Excess / (Shortfall)		0
185		
186		
187		
188		
189		

**2022 Budget Balancing Status
Capital Improvement Budget**

RES 21-1701

	Spending	Financing
190 Mayor's Proposed Budget		
191 Capital Improvement Budget	55,083,000	55,083,000
192 Mayor's Budget Total	55,083,000	55,083,000
193		
194 Gap: Excess / (Shortfall)		0
195		
196 Technical Changes to the Mayor's Budget		
197		
198		
199 Technical Changes to Adjust for Updates and Omissions:		
200		
201 Multiple Departments	Align department budgets to proper budget codes	Budget Neutral
202		
203 Parks	Recognize additional bond premiums	100,000
204 Parks	Update Highland Bridge Parks owner's representative and oversight costs	(20,000)
205 PED	Correct CDBG amounts	(20,000)
206 Public Works	Recognize City Pay-Go TIP (Transfer from HRA) for Highland Bridge	400,000
207 Public Works	Update Highland Bridge Public Works project oversight costs	400,000
208 Public Works	Update Grand Ave MSA project (scheduled to start in 2023, per 5 Year Plan)	(800,000)
209		
210 Revised Revenue or Budget Estimates:		
211		
212 No changes		
213		
214 Budget After Technical Changes	54,763,000	54,763,000
215		
216 Gap: Excess / (Shortfall)		0
217		
218 Program Changes Proposed by the Mayor		
219		
220 No changes		
221		
222 Budget After Policy Changes	54,763,000	54,763,000
223		
224 Gap: Excess / (Shortfall)		0
225		
226 Council Changes to the Proposed Budget		
227		
228 No changes		
229		
230 Budget After Policy Changes	54,763,000	54,763,000
231		
232 Gap: Excess / (Shortfall)		0
233		
234		
235		

Glossary

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

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

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

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

American Rescue Plan Act (ARP): The American Rescue Plan Act, signed into law March 11, 2021, provides \$1.9 trillion in direct economic assistance for American workers, families, small businesses, and industries to address issues related to the COVID-19 pandemic. The ARP creates the Coronavirus State and Local Fiscal Recovery Funds, which provide \$350 billion to address the pandemic's public health and economic impacts, and lay the foundation for a strong and equitable recovery.

Appropriation: An expenditure authorized by the City Council for a specified amount and time.

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

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

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

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

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

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

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

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

Capital Projects Fund: A fund established to account for all financial resources used for the construction or acquisition of major capital facilities, except those financed by special assessment, proprietary or fiduciary funds.

CIB: Acronym for capital improvement budget.

Debt Service Fund: A fund established to account for the financial resources used for the payment of long-term general obligation debt principal, interest, and related costs.

Division: An organizational subunit of a department. Each department has one or more divisions, which are responsible for one or more activities.

Encumbrances: Legal commitment of appropriated funds (in the form of purchase orders or contracts) to purchase goods or services to be delivered or performed at a future date. They cease to be encumbrances when paid or when the actual liability is created.

Enterprise Fund: A fund established to account for city operations that are financed and operated in a manner similar to private business enterprises. The intent is that the costs (expenses, including depreciation) of providing goods and services on a continuing basis be financed or recovered primarily through user charges.

ERP: Acronym for Enterprise Resource Planning, a document and information management system. The City's ERP system is Infor.

ETI: Acronym for Enterprise Technology Initiative. This is an activity in the Technology department in which spending and financing for city-wide technology improvements are budgeted.

Expenditures: Total charges incurred, whether paid or unpaid, including the provision for retirement of debt not reported as a liability of the fund from which it will be retired, and capital outlays (for governmental funds and fiduciary funds, except non-expendable trust funds) .

Expenses. Charges incurred, whether paid or unpaid, for operation, maintenance, interest, and other charges which benefit the current fiscal period (for proprietary funds and non-expendable trust funds). See *Expenditures*.

Fiduciary Fund: A fund established to account for resources held for the benefit of parties outside the government.

Financing Plan: Identifies sources of revenues that support the spending plan.

Full Time Equivalent (FTE): A personnel position which is financed for the equivalent of 80 hours per pay period, for 26.1 pay periods (a typical year), or 2,088 hours in a year. This is roughly equivalent to 40 hours per week for 52

weeks. For example, a .5 FTE would represent 20 hours per week for 52 weeks, or 40 hours per week for 26 weeks. A 1.0 FTE is a general reference to a position normally working for a year.

Fund: Each individual fund is a separate accounting entity having its own assets, liabilities, revenues and expenditures or expenses. City financial resources are allocated to, and accounted for, in individual funds based on legal, donor, or administrative restrictions or requirements.

Fund Balance: An equity account reflecting the excess of accumulated assets over accumulated liabilities and reserves (monies set aside for specific purposes).

Fund Manager: Fund managers are accountable to and receive authority from their department director and division manager, and ultimately from the mayor, the city council, and city residents/taxpayers. Each fund manager is responsible for correctly preparing and submitting the portion of the city's financial plan that is provided by their fund. This includes a properly completed budget request consisting of performance, spending and financing plans. Fund managers are responsible for monitoring the collection of receipts, authorizing spending payments, cash flow planning, and service delivery in accordance with the adopted plan. Fund managers are also responsible for forecasting significant performance, spending or financing variances, determining their cause, creating a solution, and reporting such information to their department director and the director of the office of financial services. See *Performance Plan*, *Spending Plan*, and *Financing Plan*.

Fund Number: A three-digit number which uniquely identifies the fund. For example, the General Fund is fund number 100, the city grants fund is 200, and the parks and recreation special projects is 260. There is no significance to the sequence of numbers. See *Activity Number*.

Fund Type: A classification of funds by similar purpose. The fund types are: governmental (general, special revenue, debt service, capital project, special assessment), proprietary (enterprise, internal service), and fiduciary (trust and agency funds). Although the city hall annex operating fund and the public works engineering fund are separate funds, they are the same fund type (internal service). See each fund type for its definition. Also see *Fund*.

GIS: Acronym for geographic information system.

General Fund: The fund used to account for all financial resources not specifically earmarked for other purposes. The General Fund is the primary operating fund for the City of Saint Paul.

Governmental Funds: All funds other than fiduciary and proprietary funds. Includes the general fund, special revenue funds, capital projects funds, debt service funds and special assessment funds. The measurement focus is on spending or financial flow rather than on net income. See *Fiduciary Funds* and *Proprietary Funds*.

Internal Service Fund: A fund established to account for the financing of goods or services provided by one city department to other city departments, divisions or funds on a cost-reimbursement basis.

LGA: Acronym for local government aid. See *State Aids*.

MSA: Acronym for municipal state aids. See *State Aids*.

Operating Budget: The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

Operating Transfer In/Out: Interfund transfers are legally authorized transfers between a fund receiving revenue and a fund where resources are expended.

PED: Acronym for the planning and economic development department.

Permanent Fund: A fund established to account for the custody and administration of assets held in a trust capacity. The assets held in a trust fund must be spent or invested in accordance with the conditions of the trust. Expendable trust funds are similar to governmental funds in that the measurement focus is on spending or financial flow rather than on net income. Non-expendable trust funds are similar to proprietary funds, with the measurement focus on determination of net income. See *Agency Fund* and *Fiduciary Fund*.

Proprietary Funds: Any fund which attempts to determine net income. Measurement focus is on cost of services similar to private sector for-profit organizations. This category includes enterprise and internal service funds.

Recoverable Expenditure: An expenditure made for, or on behalf of, another governmental unit, fund, or department, private individual, firm, or corporation which will, subsequently, be recovered in cash or its equivalent.

Retained Earnings: An equity account reflecting the accumulated earnings of an enterprise or internal service fund which are not reserved for any specific purpose.

Special Assessment: Charges which the local government collects from property owners to pay for specific services or capital improvement projects such as streets, sewers, etc., which benefit a particular piece of real estate.

Special Fund: A fund established to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, and capital projects) that are legally restricted to expenditures for specified functions or activities.

Spending Plan: Provides a unit or subunit of an organization with spending authority to pay for the resources required to effectively accomplish the performance plan.

STAR: Acronym for sales tax revitalization program.

State Aids: The following are the major types of intergovernmental revenues received by the City of Saint Paul from the State of Minnesota:

Local Government Aid (LGA): Begun in 1971, this program was designed to provide indirect property tax relief through the redistribution of income tax and sales tax revenues collected at the state level to local units of government. The amount of funding received by local units of government is based on a distribution formula determined by the Minnesota State Legislature. The distribution formula is based on "need" as well as "capacity". The 2001 State Legislature rolled the Homestead and Agricultural Credit Aid into Local Government Aid.

Municipal State Aids (MSA). This program is financed by motor vehicle related taxes collected at the state level. The state gasoline tax is the largest revenue source and the dollars collected are constitutionally dedicated for expenses related to MSA routes. The revenues are redistributed back to municipalities of 5,000 or more residents to be used for construction and maintenance of their MSA designated routes.

Tax Increment Financing (TIF) District: A TIF district is a designated geographical area where a city is undertaking redevelopment or development activity. Any increase in assessed valuation due to new development activity is captured by the district. Property taxes levied against those captured values are used to finance the public improvement costs incurred to induce the private development activity. Public improvement costs can be financed by issuing bonds or by a pay-as-you-go plan.