



**SAINT PAUL
MINNESOTA**

REBUILDING FOR OUR FUTURE

**REVITALIZATION AND SUSTAINABILITY
FOR ALL OF US**

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

City of Saint Paul
2022 Proposed Budget

Table of Contents

<u>Page</u>	<u>Page</u>
Acknowledgment.....2	Department and Office Summaries:
Content and Other Publications3	City Attorney 66
Form of Government4	City Council 75
Organizational Chart5	Emergency Management 82
Boards and Commissions6	Financial Services 89
Budget Process.....7	Fire 107
Budget Cycle.....8	General Government Accounts 118
City and Library Agency Composite Summary.....9	Human Resources..... 129
General Fund Summary 19	Human Rights and Equal Economic Opportunity 136
Special Fund Summary27	Mayor's Office 147
American Rescue Plan Summary33	Parks and Recreation..... 154
Debt Service Summary37	Planning and Economic Development..... 181
Major General Fund Revenues54	Police..... 194
	Public Health 205
	Public Works 210
	Safety and Inspections 238
	Technology and Communications 249
	Appendix
	Glossary 260



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, Senior Budget Analyst
Mark Strom, Budget Analyst
Bryan George, Budget Analyst
Mandelina Li, Right Track Budget 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 Connie Garrahy at 651-266-6291
- ❖ 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.

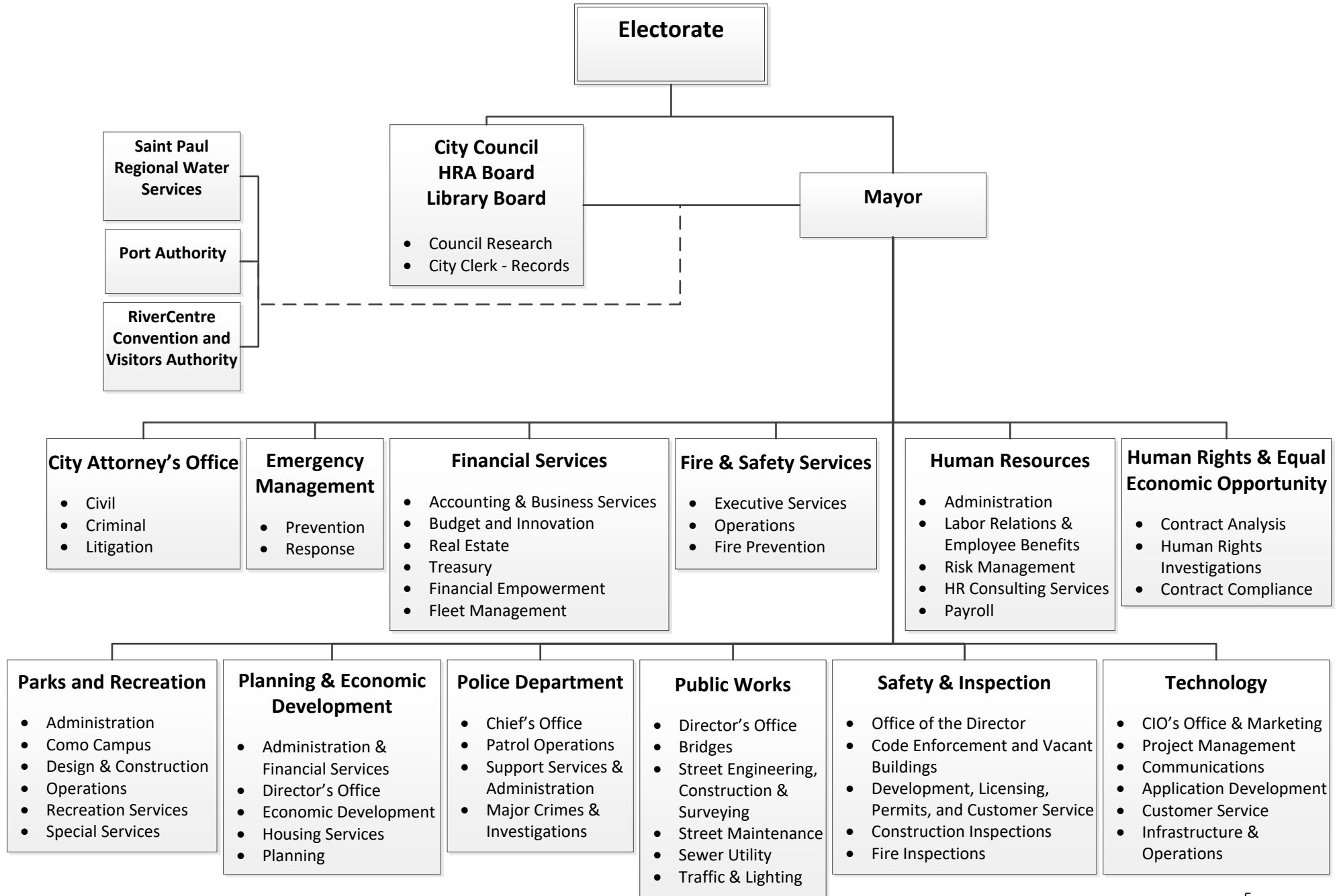
Elected Officials			Appointed Officials		
Office	Name	Term Expires	Department/Office	Director's Name	Term Expires
Mayor	Melvin Carter III	01-01-2022	Chief Equity Officer	Toni Newborn	*
			Chief Innovation Officer	Matt Larson	*
			Chief Resilience Officer	Russ Stark	*
Council Members:			City Attorney	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

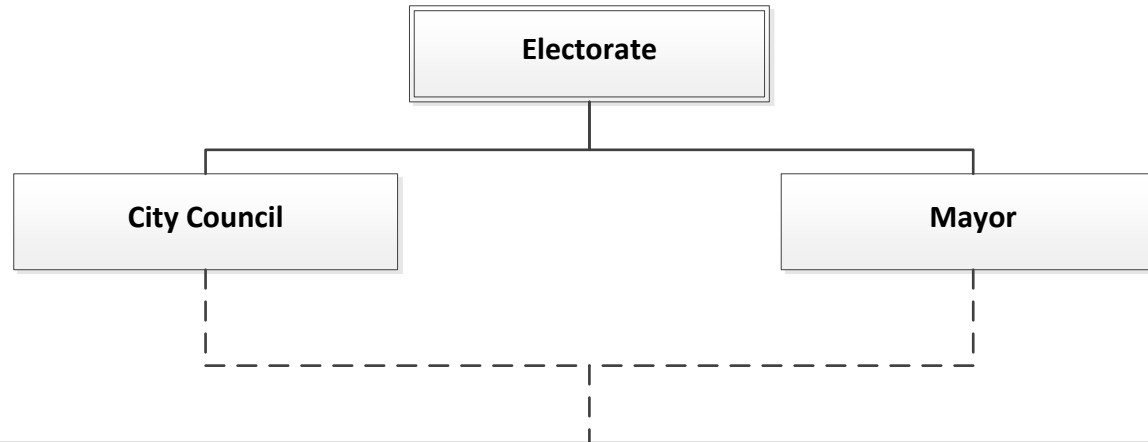
** Serves at the pleasure of the Board of Commissioners

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 | <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 | <ul style="list-style-type: none"> • Refrigeration Equipment Installers Board of Examiners • 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

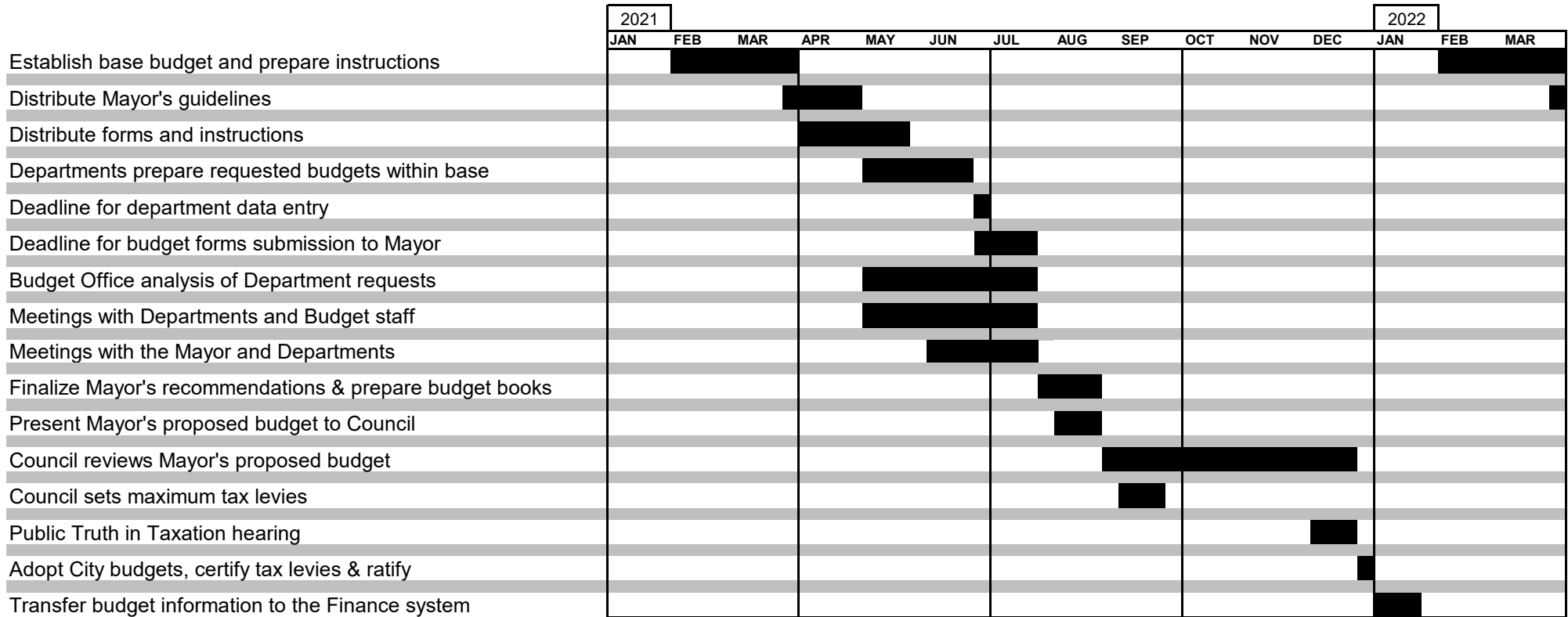
The budget staff finalizes the Mayor’s recommendations and produces the Mayor’s proposed budget. The Mayor submits the proposed budget to the City Council in August.

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.

CITY OF SAINT PAUL BUDGET CYCLE



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 Proposed**

Property Tax Levy*

	<u>2021 Adopted</u>	<u>2022 Proposed</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	135,458,650	9,333,719	7.4%	77.3%	77.7%
General Debt Service	18,521,513	20,016,192	1,494,679	8.1%	11.4%	11.5%
Saint Paul Public Library Agency	18,423,467	18,774,155	350,688	1.9%	11.3%	10.8%
Total (City and Library combined)	163,069,911	174,248,997	11,179,086	6.9%	100.0%	100.0%
Port Authority	2,111,700	2,361,700	250,000	11.8%		
Overall Levy (City, Library & Port)	165,181,611	176,610,697	11,429,086	6.9%		

* This is the total property tax levy used to determine tax rates. Actual financing available to support the budget is less, due to a 2% "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 Proposed</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 Proposed Budget
City General Fund	305,413,218	313,405,109	325,573,697
Library General Fund (a)	16,805,523	18,302,177	18,710,084
General Fund Subtotal:	<u>322,218,741</u>	<u>331,707,287</u>	<u>344,283,781</u>
Less Transfers	<u>(13,863,063)</u>	<u>(11,977,376)</u>	<u>(11,786,150)</u>
Net General Fund Subtotal:	<u>308,355,678</u>	<u>319,729,911</u>	<u>332,497,631</u>
City Special Funds	340,213,596	305,199,506	382,370,077
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>384,117,775</u>
Less Transfers	<u>(76,186,436)</u>	<u>(51,716,497)</u>	<u>(55,706,786)</u>
Net Special Fund Subtotal:	<u>265,202,218</u>	<u>255,596,042</u>	<u>328,410,988</u>
City Debt Service Funds	161,466,757	87,032,601	82,828,645
Less Subsequent Year Debt	-	(13,016,492)	(13,016,492)
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:	<u>73,643,766</u>	<u>57,909,605</u>	<u>52,284,212</u>
Net Spending Total:	<u><u>647,201,663</u></u>	<u><u>633,235,558</u></u>	<u><u>713,192,831</u></u>
City Capital Improvements	61,089,000	68,994,709	55,083,000
Capital Improvements Subtotal:	<u>61,089,000</u>	<u>68,994,709</u>	<u>55,083,000</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 Proposed Budget	2022 Proposed ARP Funded FTEs	2022 Proposed Total
Attorney	74.80	75.10	86.10	7.50	93.60
Council	28.50	28.50	29.25	0.00	29.25
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	568.74	24.93	593.67
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>3,037.51</u>	<u>0.00</u>	<u>3,037.51</u>
Total City and Library General Fund	<u>2,291.27</u>	<u>2,217.20</u>	<u>2,256.75</u>	<u>0.00</u>	<u>2,256.75</u>
Total City and Library Special Fund	<u>722.02</u>	<u>705.03</u>	<u>780.77</u>	<u>65.94</u>	<u>780.77</u>

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

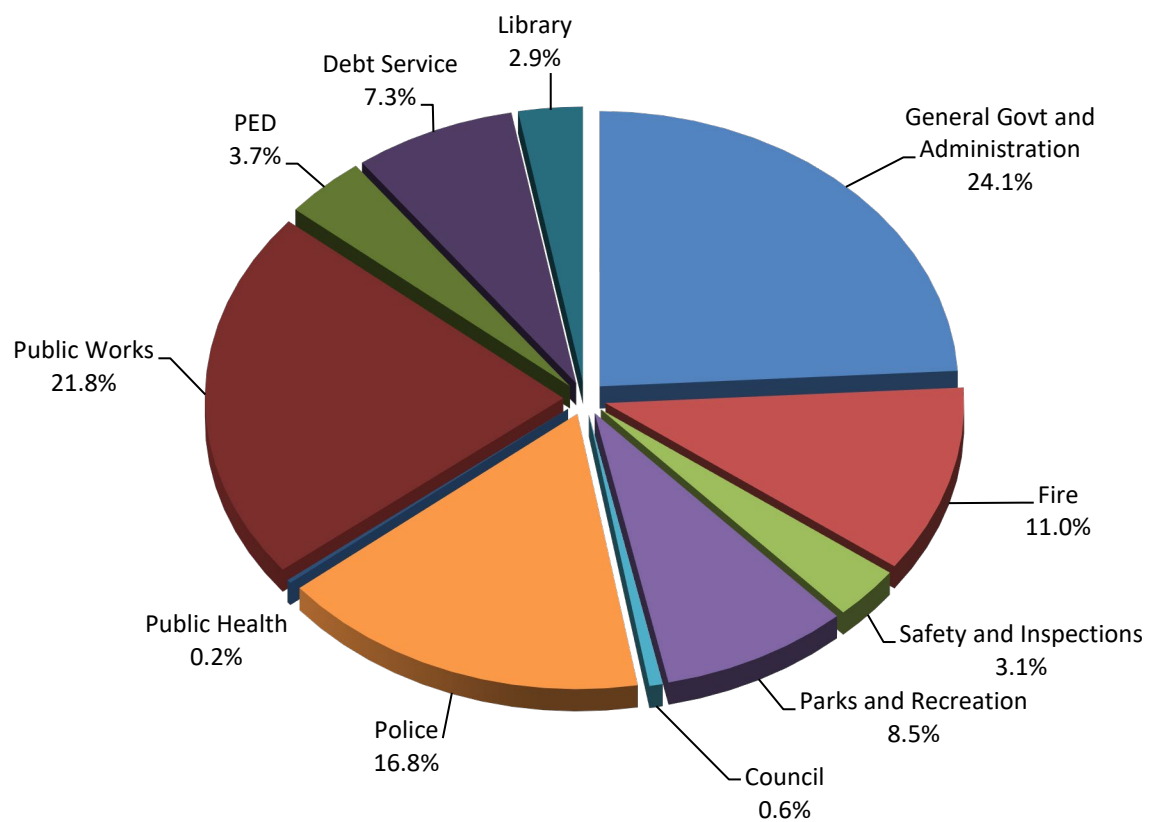
Composite Spending - By Department

2022 Proposed 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	10,600,549	2,611,666	13,212,215	(43,592)		13,168,623
Council	3,924,040		3,924,040			3,924,040
Debt Service		82,828,645	82,828,645	(17,527,941)	(13,016,492)	52,284,212
Emergency Management	5,139,499	1,486,100	6,625,599	(380)		6,625,219
Financial Services	4,067,098	39,792,307	43,859,406	(3,679,696)		40,179,709
Fire and Safety Services	70,657,039	7,738,303	78,395,342	(101,822)		78,293,520
General Government Accounts	14,830,811	75,941,569	90,772,381	(9,403,328)		81,369,053
StP-RC Health		1,487,352	1,487,352			1,487,352
HREEO	3,784,689	199,152	3,983,841	(3,245)		3,980,596
Human Resources	5,139,555	4,777,438	9,916,993	(6,119)		9,910,874
Libraries (a)	18,710,084	1,747,698	20,457,781	(44,752)		20,413,029
Mayor's Office	2,469,628	306,611	2,776,239	(139,920)		2,636,319
Parks and Recreation	41,118,437	27,069,385	68,187,822	(7,848,501)		60,339,321
Planning and Economic Development	1,185,000	50,240,510	51,425,510	(25,154,822)		26,270,688
Police	104,027,529	16,780,139	120,807,668	(1,187,740)		119,619,928
Public Works	26,511,140	149,246,486	175,757,626	(19,834,970)		155,922,656
Safety and Inspection	21,507,117	782,816	22,289,933	(34,632)		22,255,301
Technology	10,611,566	3,910,242	14,521,808	(9,417)		14,512,391
Total	344,283,781	466,946,420	811,230,201	(85,020,878)	(13,016,492)	713,192,832

(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.

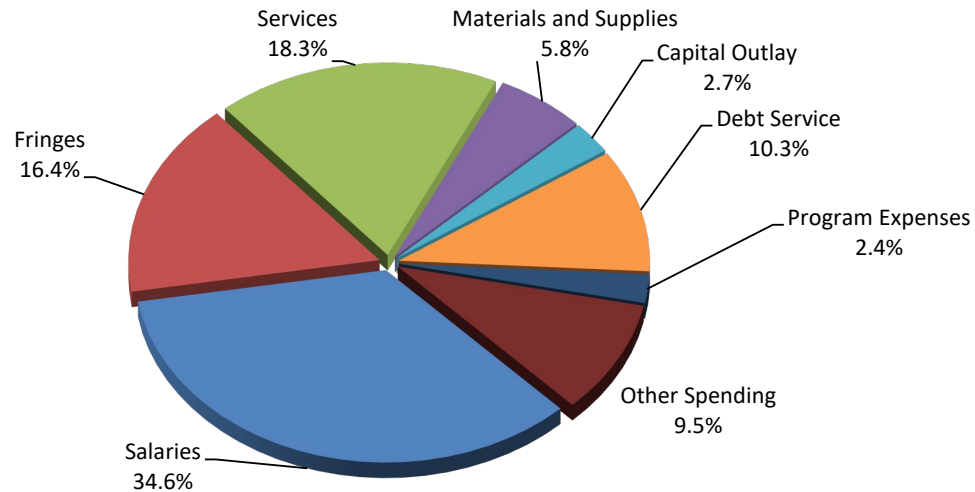
Composite Spending - By Department

2022 Proposed Budget



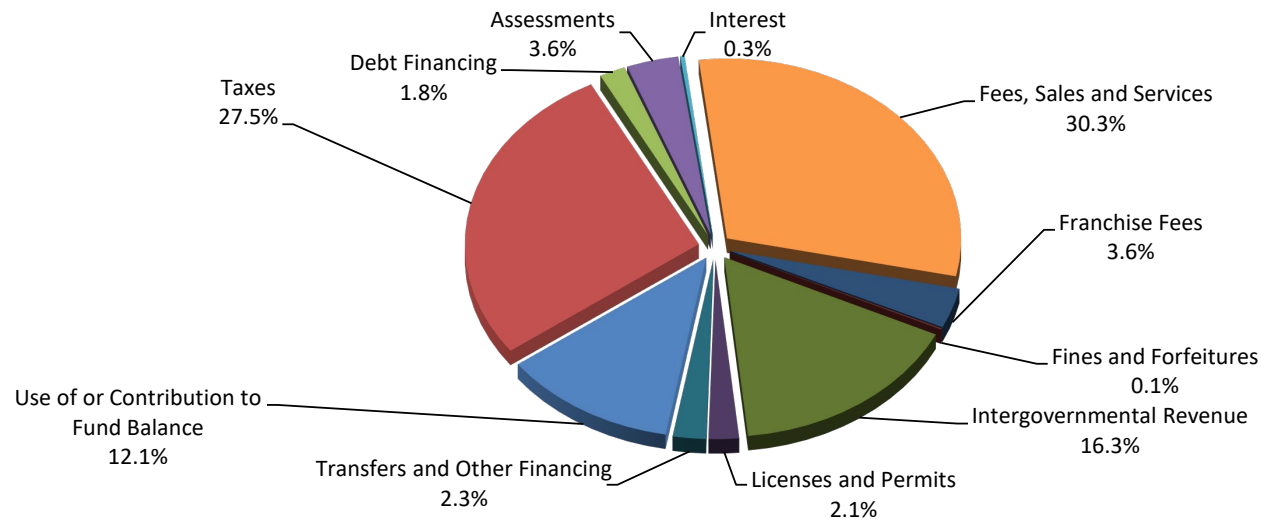
Composite Summary - Spending

Proposed 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	188,500,125	57,955,507	246,455,633		246,455,633
Fringes	88,619,327	28,445,556	117,064,883		117,064,883
Services	35,621,824	94,784,574	130,406,398		130,406,398
Materials and Supplies	15,822,136	25,975,190	41,797,326		41,797,326
Capital Outlay	786,472	18,691,562	19,478,034		19,478,034
Debt Service	155,711	86,284,373	86,440,084	(13,016,492)	73,423,592
Program Expenses	1,689,571	15,208,276	16,897,847		16,897,847
Other Spending	13,088,615	139,601,381	152,689,997	(85,020,878)	67,669,119
TOTAL	344,283,781	466,946,420	811,230,201	(98,037,370)	713,192,832
* 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

Proposed 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		98,182,921	98,182,921	(13,016,492)	85,166,429
Taxes	154,737,511	38,984,809	193,722,320		193,722,320
Assessments	26,700	25,182,084	25,208,784		25,208,784
Fees, Sales and Services	45,963,624	168,066,351	214,029,975		214,029,975
Franchise Fees	25,235,217	-	25,235,217		25,235,217
Fines and Forfeitures	63,500	603,623	667,123		667,123
Intergovernmental Revenue	87,778,612	26,950,207	114,728,819		114,728,819
Debt Financing		12,390,630	12,390,630		12,390,630
Interest	1,064,608	989,149	2,053,757		2,053,757
Licenses and Permits	12,511,757	2,655,814	15,167,571		15,167,571
Transfers and Other Financing	16,902,252	92,940,832	109,843,084	(93,760,248)	16,082,836
TOTAL	344,283,781	466,946,420	811,230,201	(106,776,740)	704,453,461
* 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 Mayor’s Proposed Budget

Purpose: The General Fund is the principal financial support for such basic services as the police and fire departments, parks and recreation, and general government operations (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 proposed 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 proposed budget includes a 6.9% increase in the property tax levy. The total 2022 proposed levy is \$176.6 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 proposed 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 41.5% of the fund’s total revenue.

General Fund – 2022 Mayor’s Proposed 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 – 28.5%

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 proposed budget maintains compliance with the City fund balance policy. The 2021 adopted and 2022 proposed 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.

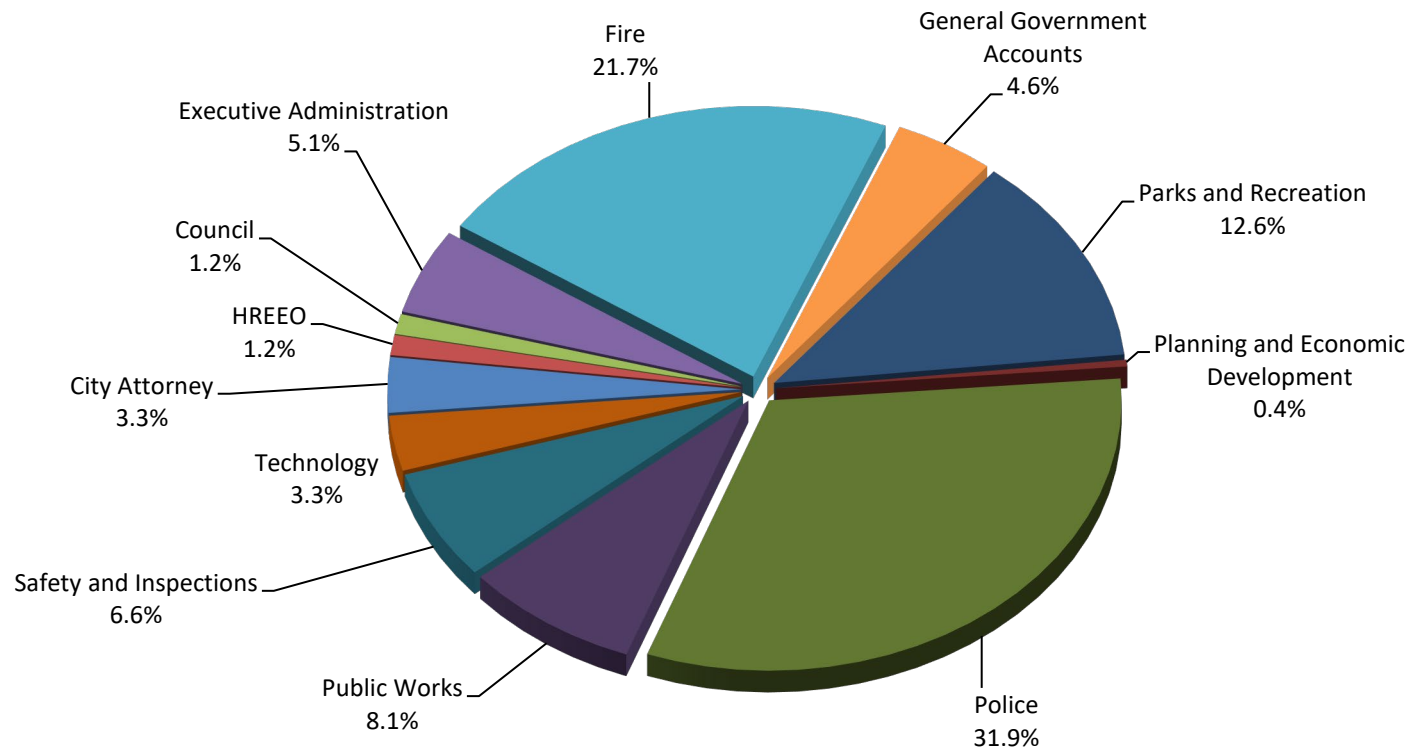
General Fund Budget

General Fund Spending (By Department)			
Department/Office	2020 Actual	2021 Adopted Budget	2022 Proposed Budget
City Attorney	8,837,765	9,140,520	10,600,549
Council	3,525,662	3,821,912	3,924,040
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	14,830,811
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	2,469,628
Parks and Recreation	37,229,996	39,563,374	41,118,437
Planning and Economic Development	0	0	1,185,000
Police	103,452,023	104,781,781	104,027,529
Public Works	28,493,425	28,816,044	26,511,140
Safety and Inspection	19,782,863	20,050,602	21,507,117
Technology	11,868,691	12,516,429	10,611,566
Total	305,413,218	313,405,109	325,573,697

General Fund Budget

2022

Proposed Spending by Department



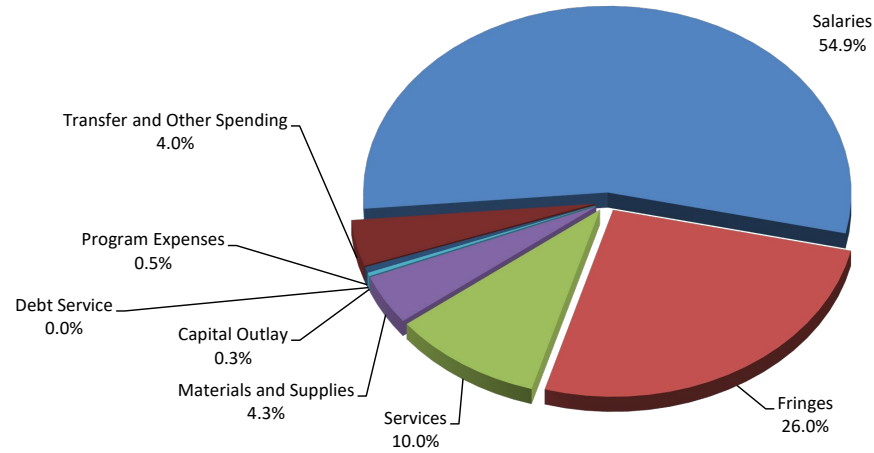
General Fund Budget

General Fund Spending (By Major Account)			
Object	2020 Actual	2021 Adopted Budget	2022 Proposed Budget
Salaries	164,029,917	170,493,497	178,834,020
Fringes	73,800,534	80,131,814	84,597,663
Services	33,749,623	31,017,734	32,530,872
Materials and Supplies	14,473,776	15,694,460	13,962,130
Capital Outlay	1,816,384	786,472	786,472
Debt Service	7,580	129,606	129,606
Program Expenses	1,240,682	1,539,571	1,689,571
Transfer and Other Spending	16,294,722	13,611,955	13,043,363
Total	305,413,218	313,405,109	325,573,697

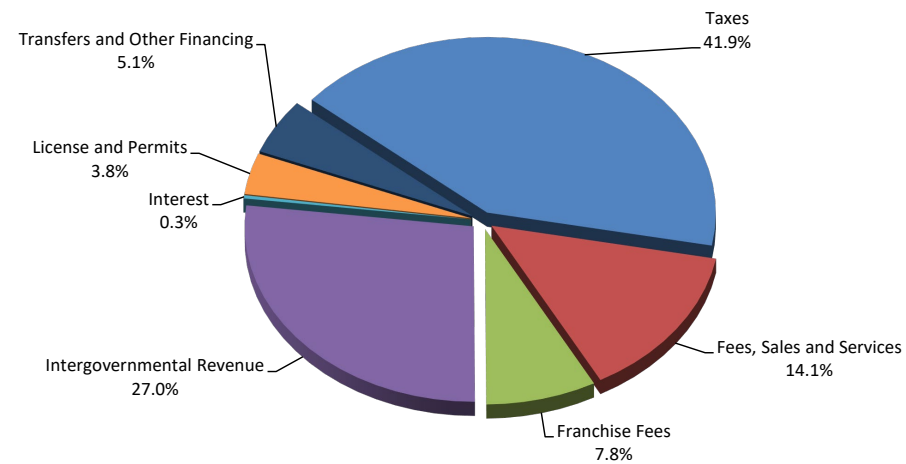
General Fund Financing (Revenue By Source)			
Source	2020 Actual	2021 Adopted Budget	2022 Proposed Budget
Taxes	128,894,386	126,331,098	136,319,427
Fees, Sales and Services	38,401,260	42,372,995	45,963,624
Franchise Fees	28,825,422	25,528,490	25,235,217
Fines and Forfeitures	137,663	51,500	63,500
Intergovernmental Revenue	85,491,462	86,070,146	87,761,612
Assessments	80,213	-	26,700
Interest	2,596,556	1,064,608	1,064,608
License and Permits	12,211,545	12,421,872	12,511,757
Transfers and Other Financing	16,070,082	19,564,399	16,627,252
Total	312,708,588	313,405,109	325,573,697

General Fund Budget

2022 Proposed Spending By Major Object



2022 Proposed Revenue By Source





SAINT PAUL
MINNESOTA

City Special Funds

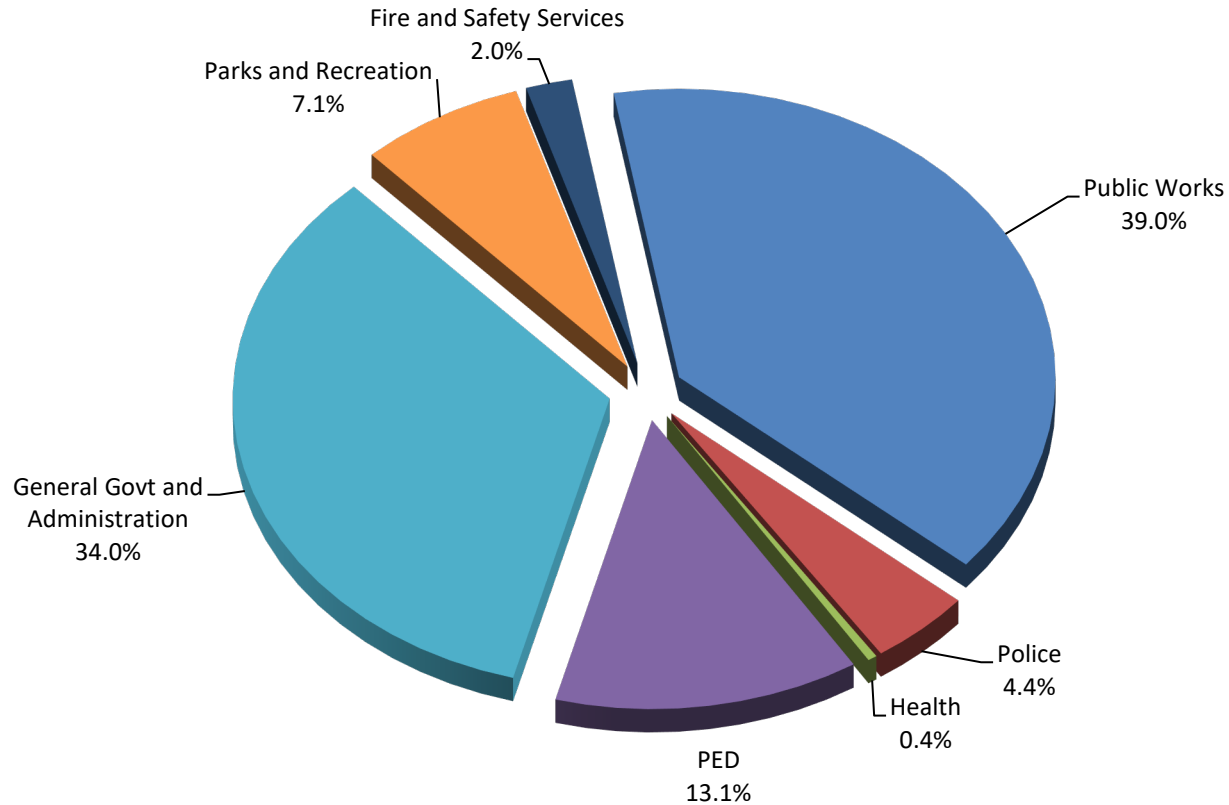
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2020 Actual	2021 Adopted Budget	2022 Proposed Budget
City Attorney	2,126,427	2,739,931	2,611,666
Council	20,669	0	0
Emergency Management	956,766	1,503,901	1,486,100
Financial Services	23,600,615	40,337,280	39,792,307
Fire and Safety Services	7,732,904	9,192,891	7,738,303
General Government Accounts	28,726,893	3,009,995	75,941,569
StP-RC Health	1,815,784	1,886,093	1,487,352
HREEO	1,418,178	730,334	199,152
Human Resources	3,638,284	4,913,570	4,777,438
Mayor's Office	270,422	354,770	306,611
Parks and Recreation	19,681,136	27,130,271	27,069,385
Planning and Economic Development	64,998,301	48,785,992	50,240,510
Police	19,106,164	17,277,885	16,780,139
Public Works	164,838,845	145,456,842	149,246,486
Safety and Inspection	321,233	826,624	782,816
Technology	<u>960,976</u>	<u>1,053,128</u>	<u>3,910,242</u>
Total	340,213,596	305,199,507	382,370,077

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 Proposed 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.

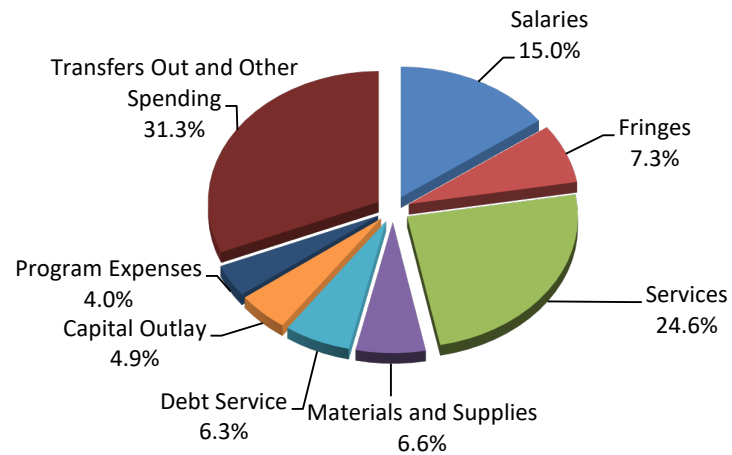
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2020 Actual	2021 Adopted Budget	2022 Proposed Budget
Salaries	56,825,217	53,113,193	57,241,373
Fringes	23,382,001	26,323,067	28,094,590
Services	78,972,639	91,960,714	94,127,372
Materials and Supplies	20,704,590	23,275,182	25,302,554
Debt Service	22,082,664	22,730,813	23,930,909
Capital Outlay	22,979,866	18,385,713	18,691,562
Program Expenses	36,055,988	13,511,730	15,208,276
Transfers Out and Other Spending	<u>79,210,631</u>	<u>55,899,094</u>	<u>119,773,440</u>
Total	340,213,596	305,199,507	382,370,077

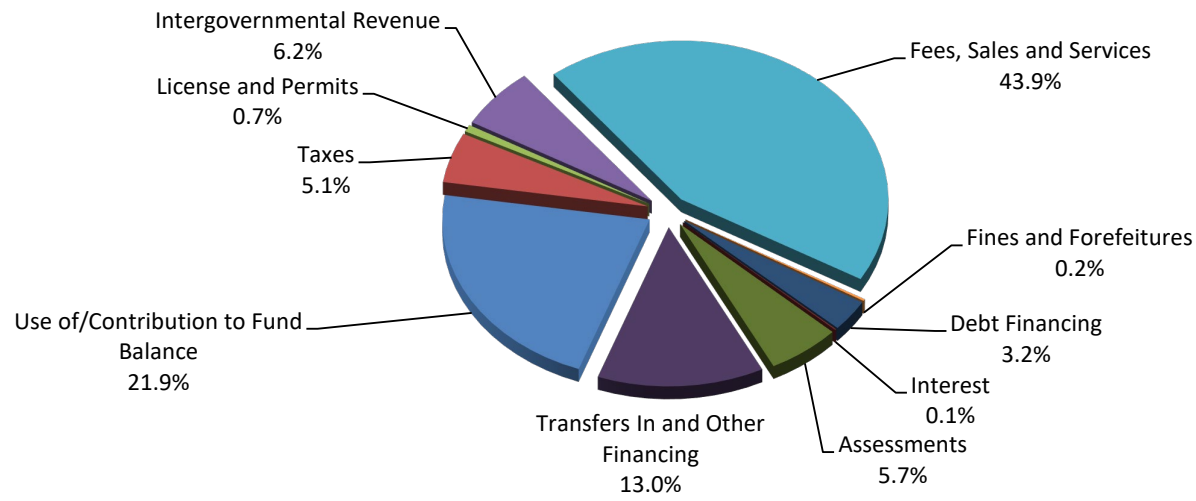
Special Fund Financing (Revenue By Source)			
Source	2020 Actual	2021 Adopted Budget	2022 Proposed Budget
Use of/Contribution to Fund Balance	31,696	13,678,603	83,867,966
Taxes	19,107,302	19,092,045	19,328,241
License and Permits	3,338,954	2,684,277	2,655,814
Intergovernmental Revenue	61,827,270	25,639,214	23,864,867
Fees, Sales and Services	134,646,833	163,630,259	167,845,527
Fines and Forfeitures	1,082,692	556,122	559,273
Debt Financing	30,636,910	13,298,122	12,390,630
Interest	1,486,922	390,894	323,966
Assessments	30,938,732	20,755,828	21,834,681
Transfers In and Other Financing	<u>62,445,090</u>	<u>45,474,147</u>	<u>49,699,111</u>
Total	345,542,402	305,199,507	382,370,077

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 Proposed 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.
- **Jobs** - 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
Jobs	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	<u><u>166,600,000</u></u>

The 2022 proposed 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	11,286,784
2022 Proposed Budget	11,735,440
2021-2022 Proposed Carry Forward	60,298,588
Total	83,320,812

Mayor's Proposed Changes

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.

	<u>2022 Proposed Budget</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Budget Stabilization	3,332,391	3,332,391	-
Library FTE and service restoration	1,035,956	1,035,956	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
2022 Total	11,735,440	11,735,440	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

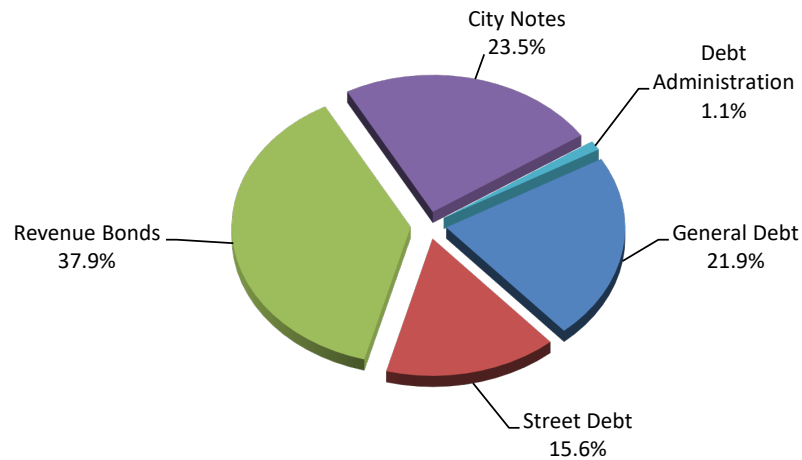
Debt Service Funds

Debt Service Spending (By Major Account)			
Object	2020 Actual	2021 Adopted Budget	2022 Proposed 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	<u>87,822,991</u>	<u>16,106,504</u>	<u>17,527,941</u>
Debt Service Fund Subtotal	161,466,756	87,032,601	82,828,645
Less Intrafund Transfers	<u>(75,253,177)</u>	<u>(5,436,706)</u>	<u>(6,241,502)</u>
Total	86,213,579	81,595,895	76,587,143
Debt Service Financing (Revenue By Source)			
Source	2020 Actual	2021 Adopted Budget	2022 Proposed Budget
Use of Fund Balance	-	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	<u>133,750,379</u>	<u>44,191,617</u>	<u>39,160,357</u>
Debt Service Fund Subtotal	159,611,170	87,032,601	82,828,645
Less Intrafund Transfers	<u>(75,253,177)</u>	<u>(5,436,706)</u>	<u>(6,241,502)</u>
Total	84,357,993	81,595,895	76,587,143

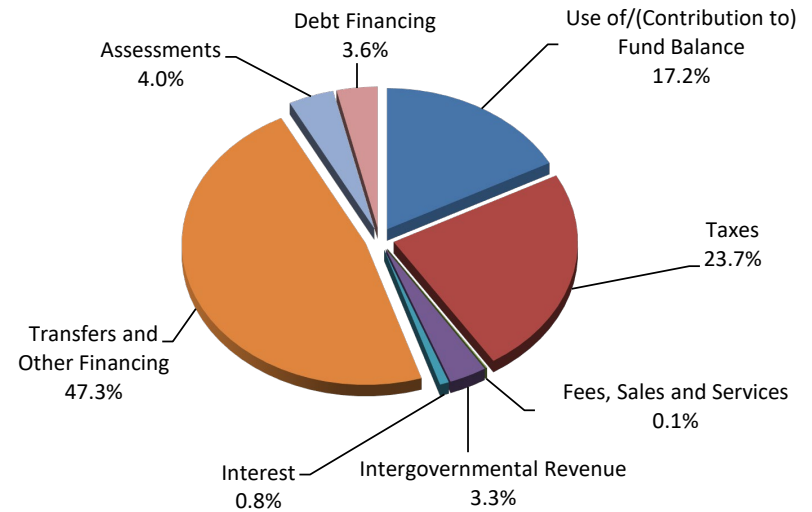
⁽¹⁾ The City's general debt service budget provides for the principal and interest payments on its general obligation bond issues. The budget consists of two sets of appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) an amount needed to meet the obligations of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

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 Mayor's Proposed	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 Mayor's Proposed	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

Department: FINANCIAL SERVICES
Fund: GO SA DEBT SERVICE

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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 Mayor's Proposed	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 SERVI		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 Mayor's Proposed	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	HAMLINEU 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 Mayor's Proposed	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

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed	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 Proposed	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

Department: FINANCIAL SERVICES
Fund: CITY DEBT

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed	Change From 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.)	\$29,791,212,100

Saint Paul Tax Capacity	
Payable in 2020	\$322,743,625
Payable in 2021	\$351,593,670
Payable in 2022 (est.)	\$362,057,937

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 2021</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 Proposed Budget and Levy

The 2022 proposed City levy is \$176.6 million which is an increase of 6.92% from 2021. Of the proposed levy, \$174 million will fund city activities. \$135 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 proposed 2022 levy is \$2.36 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 2021:

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 2021, a home with a taxable value of \$215,800 had a total property tax bill of \$3,079.

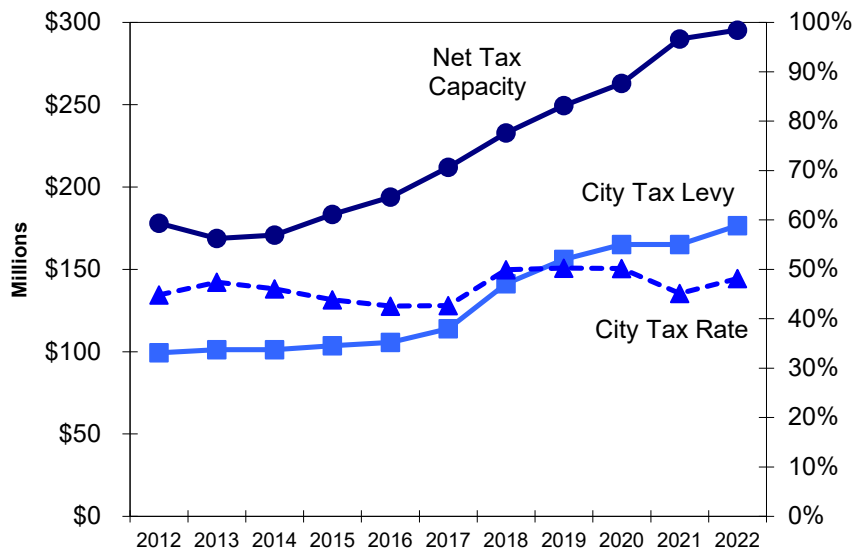
Approximately 29% of the total property tax payment for taxes payable in 2021 pays for City services – \$893 in this example.

For this particular home, the property tax payment of \$893 to the City would include the following amounts for key city services:

- \$247 per year for police services
- \$160 per year for fire and emergency medical services
- \$93 per year to operate and maintain the parks and recreation system
- \$43 per year to operate and buy materials for the Saint Paul Public Libraries
- \$100 per year for capital debt service—the cost of building new park and library facilities, playgrounds, and street construction

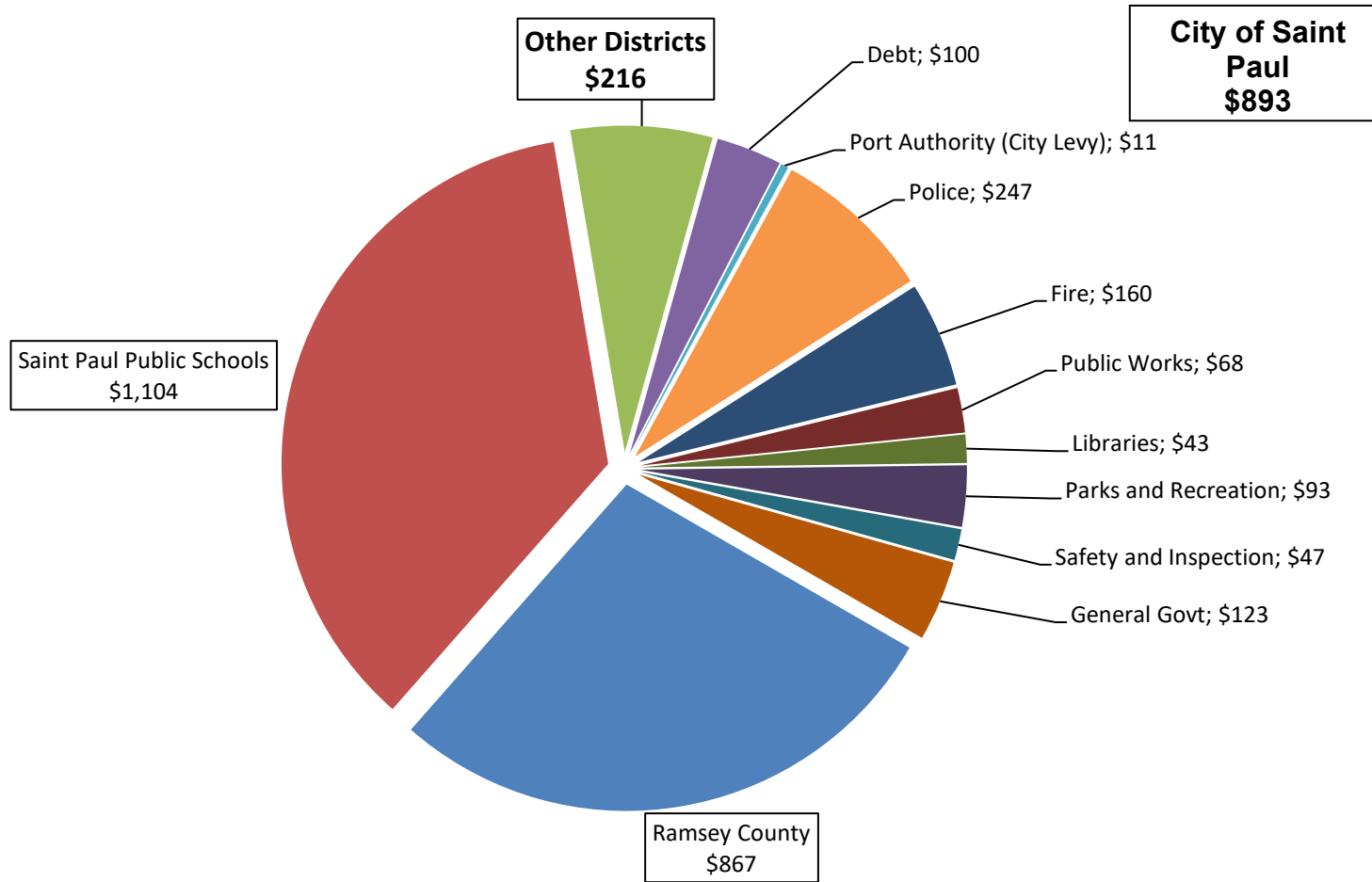
Property taxes cover only a small part of the total cost of services. In total, property taxes support only about 24% of the City's total spending and cover about 44% of the combined City and Library General Fund budgets. In comparison, the City's total proposed 2022 property tax levy for all City purposes—approximately \$176.6 million—is less than the combined Police and Fire department budgets of \$199.2 million.

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



Estimated 2021 Saint Paul Property Taxes

2021 Final Tax Rates Applied to a Typical Home Valued at \$215,800

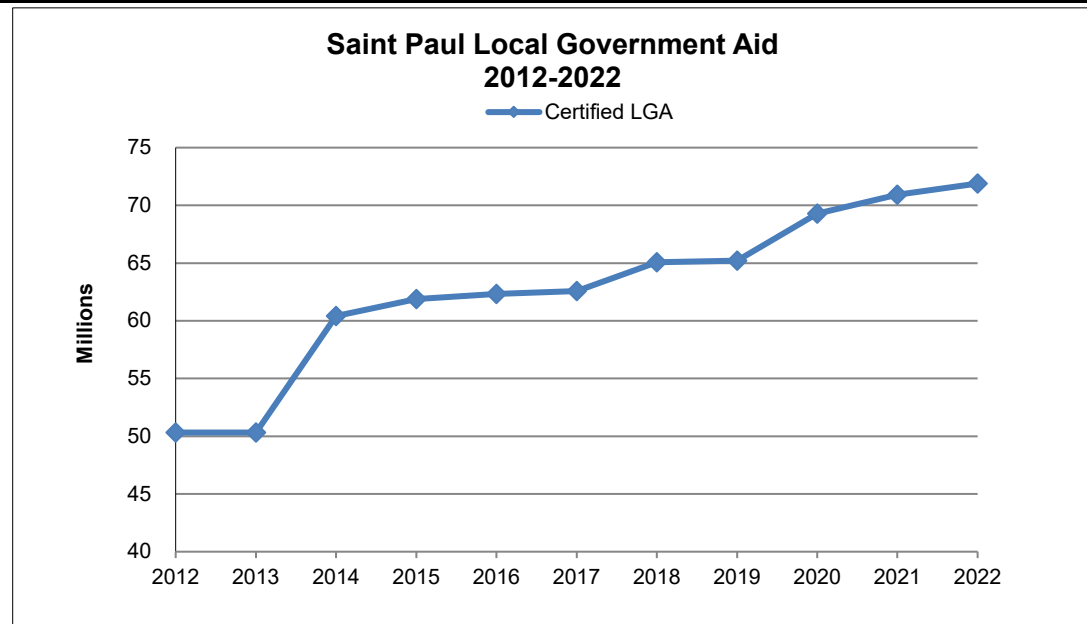


Local Government Aid (LGA)

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.

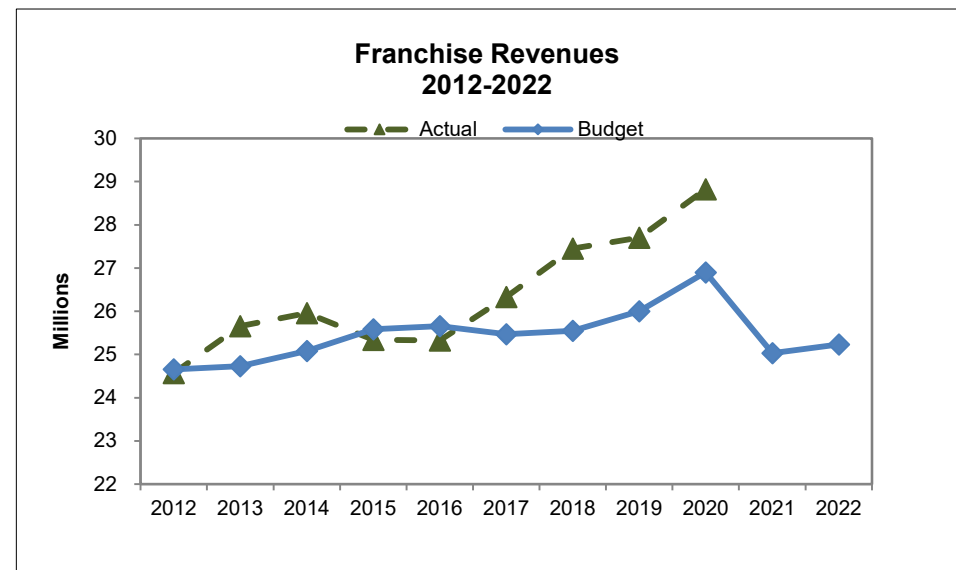
Under state law, utilities may pass on their fees to utility customers on monthly bills. For each utility, the franchise fee is based on a negotiated formula adopted by City Council ordinance. Most of this revenue goes to the General Fund, but some franchise revenue supports debt service or specific 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. (\$21.2 M estimate for 2022)
- **Comcast and Century Link** provide cable television to Saint Paul homes and businesses. (\$2 M estimate for 2022)
- **District Cooling**, part of District Energy, supplies cooled water for air conditioning in most of downtown Saint Paul. (\$0.4 M estimate for 2022)
- **District Energy** provides heat to much of downtown Saint Paul and electricity to Xcel Energy. (\$1.6 M estimate for 2022)

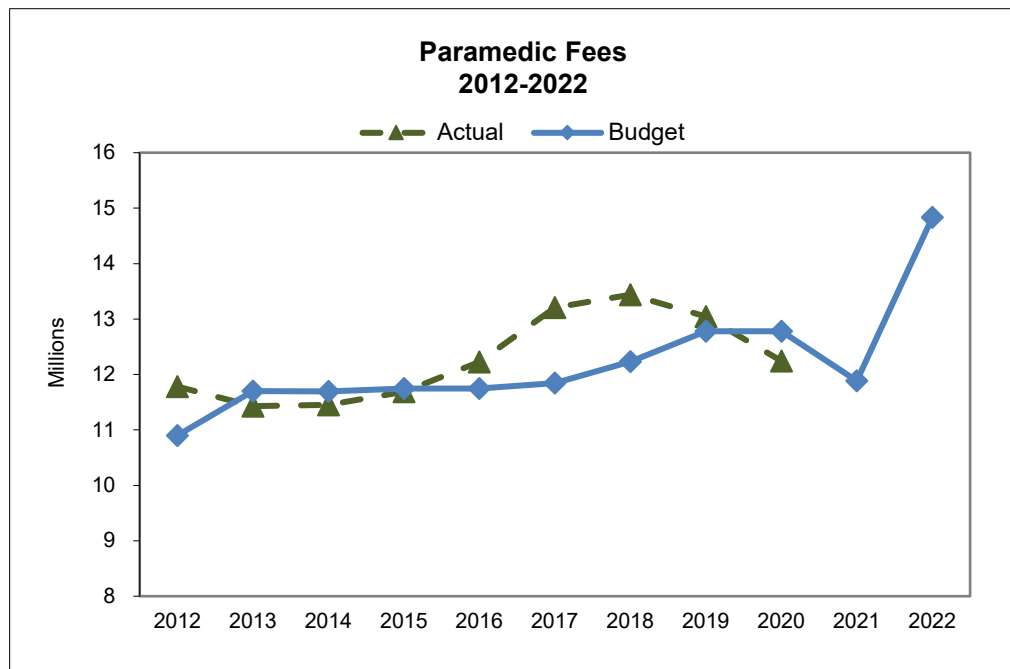
	Budget	Actual
2012	24,654,518	24,568,433
2013	24,729,518	25,654,850
2014	25,079,518	25,957,526
2015	25,584,650	25,341,386
2016	25,656,218	25,324,225
2017	25,466,879	26,329,251
2018	25,546,879	27,450,651
2019	26,001,331	27,702,499
2020	26,901,331	28,825,423
2021	25,028,490	N/A
2022 Proposed	25,235,217	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 Proposed	14,832,377	N/A

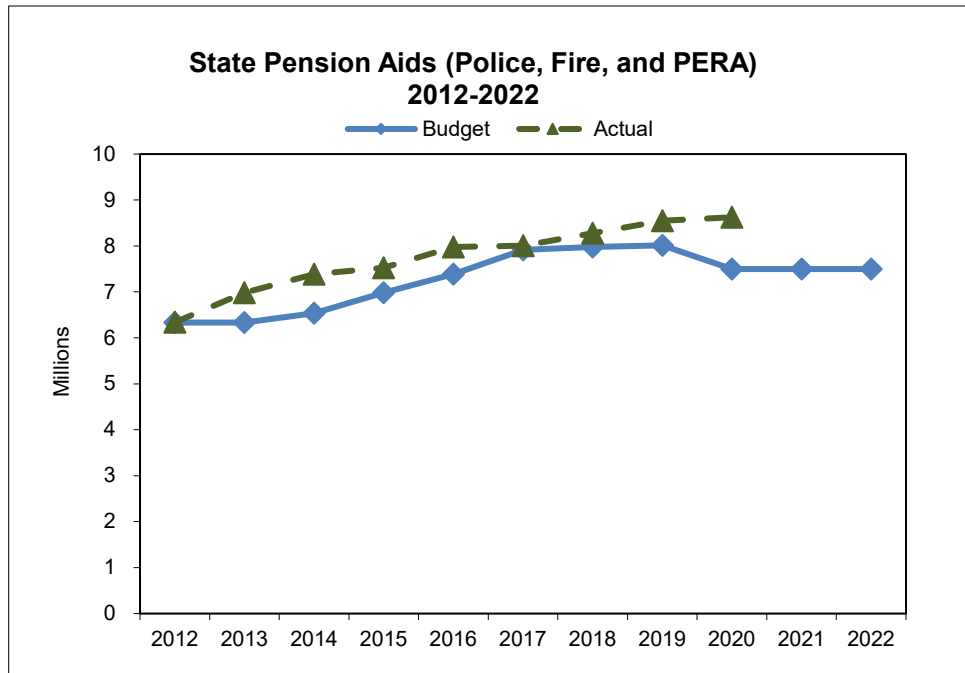
State Pension Aids

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.



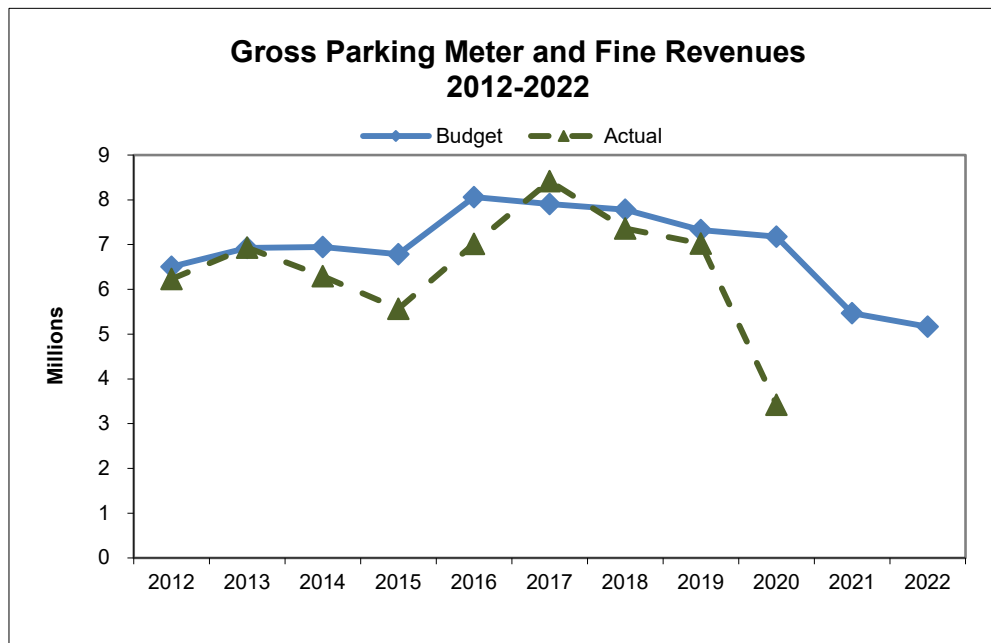
	Budget	Actual
2012	6,333,132	6,338,457
2013	6,333,132	6,982,099
2014	6,533,134	7,382,706
2015	6,982,099	7,527,738
2016	7,382,706	7,978,237
2017	7,912,706	8,005,373
2018	7,978,237	8,276,838
2019	8,013,098	8,549,091
2020	7,495,586	8,624,913
2021	7,495,586	N/A
2022 Proposed	7,495,586	N/A

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.

The parking meters and fines projections for 2022 remain the same as 2021. Revenue generated from meters and fines declined significantly in 2020 due to social distancing requirements and event cancelations as a result of the pandemic. The 2021 budget set these revenues lower than 2020, anticipating continued impacts of the pandemic. The 2022 budget maintains the lower revenue amounts budgeted in 2021.

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	5,465,484	N/A
2022 Proposed	5,165,484	N/A

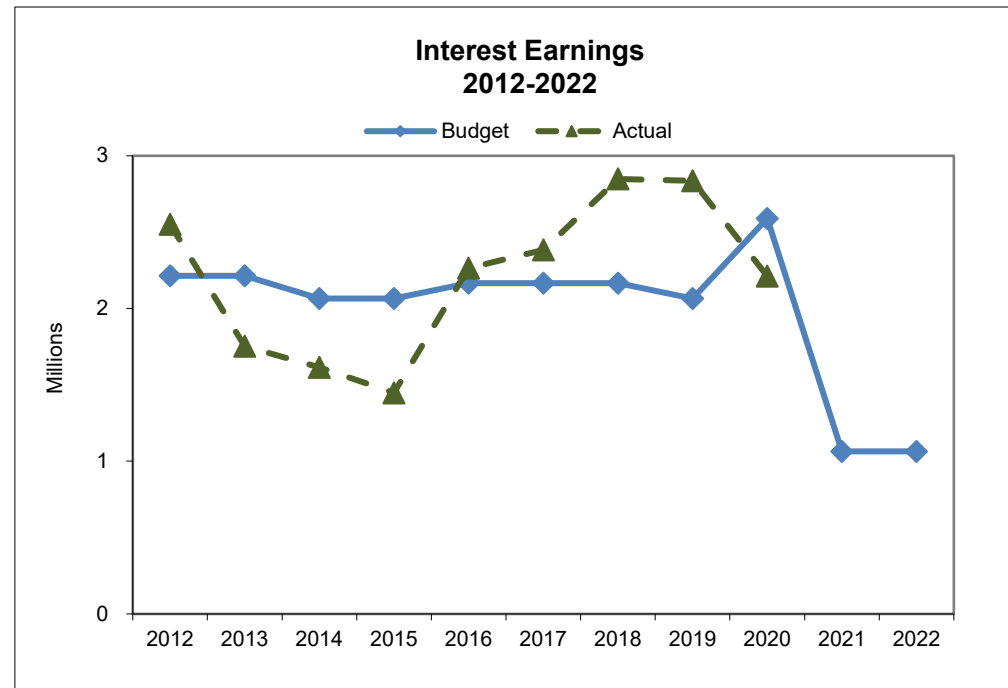
Interest Earnings

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.

Earnings are kept flat in 2022 due to COVID related economic and market 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 Proposed	1,064,608	N/A



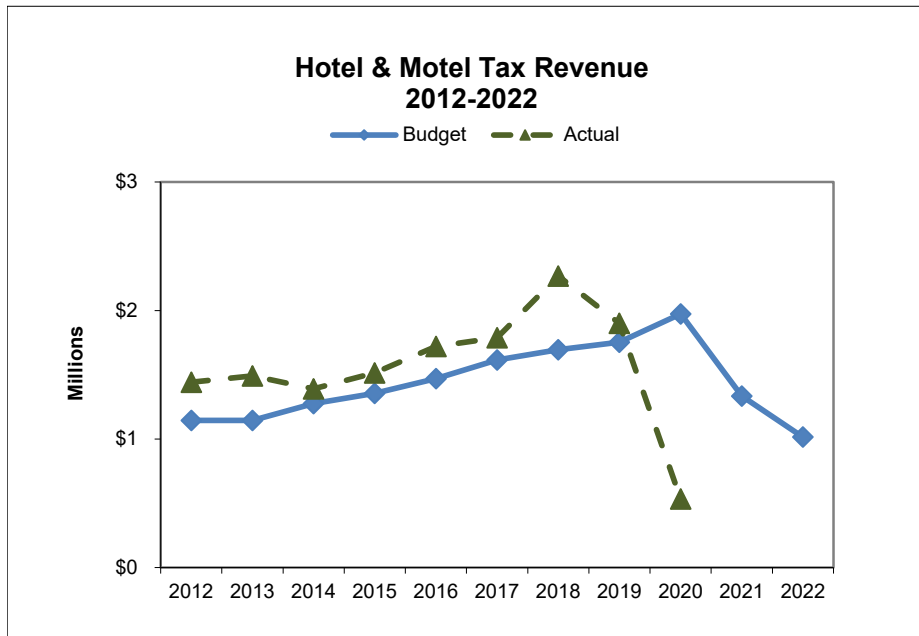
*Starting in 2021, this amount includes all General Fund interest earnings. A portion of this revenue was previously reflected in the Office of Financial Services General Fund budget.

Hotel & Motel Tax

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

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 as hotel occupancy decreased dramatically due to the COVID pandemic. These impacts are anticipated to linger in 2021 and 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 Proposed	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.

Department Summaries

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

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Proposed	Change	% Change	2021 Adopted FTE	2022 Proposed FTE
Spending							
100: General Fund	8,838,865	9,140,520	10,600,549	1,460,029	16.0%	61.65	71.15
200: City Grants	158,707	401,546	399,672	(1,874)	-0.5%	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	13,212,215	1,331,764	11.2%	75.10	86.10
Financing							
100: General Fund	208,822	245,239	79,262	(165,977)	-67.7%		
200: City Grants	171,982	401,546	399,672	(1,874)	-0.5%		
710: Central Service Fund	1,797,506	2,338,385	2,211,994	(126,391)	-5.4%		
Total	2,178,310	2,985,170	2,690,928	(294,242)	-9.9%		

Budget Changes Summary

The 2022 City Attorney's Office (CAO) General Fund proposed budget includes adding the administrative functions of the Office of Neighborhood Safety. This includes 4 FTEs: 1 Program Administrator, 2 Management Assistant IVs, and 1 Management Assistant I. The budget for the Office of Neighborhood Safety also includes \$170,540 of services and materials costs and adds \$455,760 for the City's contract for Community Ambassadors which is shifted from the Police Department budget to the Office of Neighborhood Safety. In addition, the General Fund budget adds 1 Attorney to work on Planning and Economic Development (PED) and Housing and Redevelopment Authority (HRA) grants. The proposed budget also adds 2.5 FTEs and \$20,000 of technology costs to work on administrative citations. These FTEs include 1 Associate Attorney and 1 Legal Assistant II that will start at the beginning of the year as well as 1 Attorney that will start halfway through the year. The City Attorney's General Fund proposed budget also replaces 2 Legal Assistant IIIs with 4 Legal Assistant Is to give the department more capacity. Finally, CAO's General Fund proposed budget adds \$100,000 to the attrition line to account for yearly staff vacancy savings that occur due to standard staff turnover.

The 2022 CAO Grants Fund budget includes an increase of 2.0 FTE from the U.S. Department of Justice for gone-on-arrival domestic violence cases. These 2 FTEs are an Associate Attorney and a Victim Witness Assistant. Additionally, in the CAO Office 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.

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 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	8,312,351	8,545,799	8,669,547	9,545,052	875,506
SERVICES	585,754	234,312	425,793	991,109	565,316
MATERIALS AND SUPPLIES	119,808	50,594	38,596	56,833	18,237
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	10,600,549	1,460,030
Spending by Accounting Unit					
10012100 CITY ATTORNEY GENERAL OPS	9,024,633	8,837,765	9,140,520	9,494,789	354,269
10012200 OFFICE OF NEIGHBORHOOD SAFETY				1,105,760	1,105,760
Total Spending by Accounting Unit	9,024,633	8,837,765	9,140,520	10,600,549	1,460,030

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY
Fund: CITY GRANTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		106,221	124,126	316,147	314,273	(1,874)
SERVICES		26,385	31,990	85,399	85,399	
MATERIALS AND SUPPLIES		24,691	2,592			
Total Spending by Major Account		157,297	158,707	401,546	399,672	(1,874)
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	259,185	22,519
Total Spending by Accounting Unit		157,297	158,707	401,546	399,672	(1,874)

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 Mayor's Proposed	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

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		140,330	171,982	353,683	353,683	
OTHER FINANCING SOURCES				47,863	45,989	(1,874)
Total Financing by Major Account		140,330	171,982	401,546	399,672	(1,874)
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	259,185	22,519
Total Financing by Accounting Unit		140,330	171,982	401,546	399,672	(1,874)

CITY OF SAINT PAUL

Financing Plan by Department

Department: CITY ATTORNEY
Fund: CENTRAL SERVICE FUND

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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)

**2022 Proposed Budget
City Council**

Fiscal Summary

	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2022 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2021 Adopted FTE</u>	<u>2022 Proposed FTE</u>
Spending							
100: General Fund	3,525,662	3,821,912	3,924,040	102,128	2.7%	28.50	29.25
211: General Govt Special Projects	20,669	-	-	-			
Total	3,546,331	3,821,912	3,924,040	102,128	2.7%	28.50	29.25
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 includes the addition of 0.75 FTE for a Hearing Officer to implement the work of administrative citations. Other changes in the 2022 budget are due to current service level adjustments.

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 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	3,378,507	3,432,546	3,571,164	3,705,302	134,138
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	3,924,040	102,128
Spending by Accounting Unit					
10010100 CITY COUNCIL LEGISLATIVE	3,348,466	3,382,166	3,618,968	3,721,857	102,890
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	3,924,040	102,128

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 Mayor's Proposed	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			

Financing Reports

CITY OF SAINT PAUL

Financing Plan by Department

Department: CITY COUNCIL
Fund: CITY GENERAL FUND

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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

Change From
2021
Adopted

2019
Actuals

2020
Actuals

2021
Adopted

2022
Mayor's
Proposed

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

**2022 Proposed Budget
Office of Emergency Management**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Proposed	Change	% Change	2021 Adopted FTE	2022 Proposed FTE
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	1,486,100	(17,801)	-1.2%	5.00	5.00
Total	2,079,567	1,983,756	6,625,599	4,641,843	234.0%	8.00	8.00
Financing							
100: General Fund	-	-	-	-	0.0%		
200: City Grants	967,076	1,503,901	1,486,100	(17,801)	-1.2%		
Total	967,076	1,503,901	1,486,100	(17,801)	-1.2%		

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.

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 Mayor's Proposed	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 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		555,969	544,318	525,151	559,514	34,363
SERVICES		109,915	49,977	358,766	321,062	(37,704)
MATERIALS AND SUPPLIES		137,276	183,637	544,984	530,524	(14,460)
CAPITAL OUTLAY			178,834	75,000	75,000	
Total Spending by Major Account		803,160	956,766	1,503,901	1,486,100	(17,801)
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	40,000	(30,540)
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	1,486,100	(17,801)

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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	40,000	(30,540)
Total Financing by Major Account		705,243	967,076	1,503,901	1,486,100	(17,801)
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	40,000	(30,540)
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	1,486,100	(17,801)

**2022 Proposed Budget
Office of Financial Services**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Proposed	Change	% Change	2021 Adopted FTE	2022 Proposed 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	400,000	(588,883)	-59.6%	1.00	1.00
211: General Govt Special Projects	1,619,563	2,563,147	2,072,045	(491,102)	-19.2%	-	
215: Assessments	4,096,137	7,156,874	8,116,572	959,698	13.4%	-	
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	8,157,576	548,471	7.2%	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	43,859,406	(662,282)	-1.5%	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	400,000	(588,883)	-59.6%		
211: General Govt Special Projects	1,712,188	2,563,147	2,072,045	(491,102)	-19.2%		
215: Assessments	4,687,859	7,156,874	8,116,572	959,698	13.4%		
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	8,157,576	548,471	7.2%		
731: Fleet Services	10,151,750	13,406,076	12,786,085	(619,991)	-4.6%		
Total	26,590,864	40,866,602	40,383,589	(483,013)	-1.2%		

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 also 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.

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 Mayor's Proposed	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 Mayor's Proposed	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	284,379	(600,733)
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	400,000	(588,883)
Spending by Accounting Unit						
20013700	OFS FINANCIAL EMPOWERMENT GRAN	57,038	835,510	988,883	400,000	(588,883)
20013800	INNOVATION INITIATIVES	1,559				
Total Spending by Accounting Unit		58,596	835,510	988,883	400,000	(588,883)

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 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
SERVICES			573,995	634,245	556,620	(77,625)
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	2,072,045	(491,102)
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		(77,625)
Total Spending by Accounting Unit		2,365,004	1,619,563	2,563,147	2,072,045	(491,102)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: ASSESSMENT FINANCING

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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	2,665,000	1,415,000
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	8,116,572	959,698
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				1,415,000	1,415,000
21513310	DISEASED TREE ASSESSMENTS	18				
21513315	DOWNTOWN FACADE PROGRAM	13				
Total Spending by Accounting Unit		4,422,221	4,096,137	7,156,874	8,116,572	959,698

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		2,034,119	2,342,700	2,591,945	2,801,329	209,384
SERVICES		2,041,562	2,844,366	3,366,182	3,698,783	332,601
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	8,157,576	548,471
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	526,028	43,368
71013410	CITY HALL ANNEX	1,404,817	2,331,669	2,002,435	2,433,753	431,318
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	8,157,576	548,471

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: FLEET SERVICES

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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

Department: FINANCIAL SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE		545,884	988,883	400,000	(588,883)
MISCELLANEOUS REVENUE	98,801	463,000			
Total Financing by Major Account	98,801	1,008,884	988,883	400,000	(588,883)
Financing by Accounting Unit					
20013700 OFS FINANCIAL EMPOWERMENT GRAN	98,801	1,008,884	988,883	400,000	(588,883)
Total Financing by Accounting Unit	98,801	1,008,884	988,883	400,000	(588,883)

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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		(77,625)
Total Financing by Major Account	2,365,004	1,712,188	2,563,147	2,072,045	(491,102)
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		(77,625)
Total Financing by Accounting Unit	2,365,004	1,712,188	2,563,147	2,072,045	(491,102)

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
ASSESSMENTS	6,648,544	4,698,435	6,190,000	6,930,000	740,000
MISCELLANEOUS REVENUE	(16,981)	(10,576)	(20,000)	(15,000)	5,000
OTHER FINANCING SOURCES			986,874	1,201,572	214,698
Total Financing by Major Account	6,631,563	4,687,859	7,156,874	8,116,572	959,698
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				1,415,000	1,415,000
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	8,116,572	959,698

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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	6,811,574	82,451
INVESTMENT EARNINGS		517,601			
MISCELLANEOUS REVENUE	76,074	63,569			
OTHER FINANCING SOURCES	651,064	1,230,167	864,982	1,336,001	471,019
Total Financing by Major Account	7,741,795	7,793,095	7,609,105	8,157,575	548,470
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	526,028	43,368
71013410 CITY HALL ANNEX	2,060,865	2,160,788	2,002,435	2,433,753	431,318
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	8,157,575	548,470

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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)

**2022 Proposed Budget
Fire Department**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Proposed	Change	% Change	2021 Adopted FTE	2022 Proposed 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	253,370	(1,465,580)	-85.3%	-	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	78,395,342	1,149,949	1.5%	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	253,370	(1,465,580)	-85.3%		
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	26,589,909	1,009,911	3.9%		

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 social worker contracts to support the newly created Office of Neighborhood Safety.

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 proposed 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.

Special fund changes for 2021 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.

Spending Reports

CITY OF SAINT PAUL

Spending Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	168,660	609,357	1,286,770	253,370	(1,033,400)
SERVICES	241,786	104,095	185,289		(185,289)
MATERIALS AND SUPPLIES	72,778	141,721	103,226		(103,226)
CAPITAL OUTLAY	17,900	47,660	143,665		(143,665)
Total Spending by Major Account	501,124	902,834	1,718,950	253,370	(1,465,580)
Spending by Accounting Unit					
20022800 ASSISTANCE TO FIREFIGHTER	69,022	126,844	363,760		(363,760)
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		(21,016)
20022890 HOMELAND SECURITY FIRE	38,080	14,400			
20022950 MBFTE	260,142	189,661	366,618		(366,618)
Total Spending by Accounting Unit	501,124	902,834	1,718,950	253,370	(1,465,580)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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)

Financing Reports

CITY OF SAINT PAUL

Financing Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	133,448	731,716	1,331,316	253,370	(1,077,946)
MISCELLANEOUS REVENUE	260,142	78,408	387,634		(387,634)
Total Financing by Major Account	393,590	810,124	1,718,950	253,370	(1,465,580)
Financing by Accounting Unit					
20022800 ASSISTANCE TO FIREFIGHTER	(20,375)	127,020	363,760		(363,760)
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		(21,016)
20022890 HOMELAND SECURITY FIRE	20,230	32,250			
20022950 MBFTE	260,142	78,408	366,618		(366,618)
Total Financing by Accounting Unit	393,590	810,124	1,718,950	253,370	(1,465,580)

CITY OF SAINT PAUL

Financing Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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)

**2022 Proposed Budget
General Government Accounts**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Proposed	Change	% Change	2021 Adopted FTE	2022 Proposed FTE
Spending							
100: General Fund	10,842,154	11,557,141	14,830,811	3,273,670	28.3%	-	-
200: City Grants	26,002,216	285,851	72,034,028	71,748,177	25099.9%	-	65.94
211: General Govt Special Projects	315,500	265,500	265,500	-	0.0%	-	-
710: Central Service Fund	2,409,177	2,458,644	3,642,041	1,183,397	48.1%	-	-
Total	39,569,047	14,567,136	90,772,380	76,205,244	523.1%	-	65.94
Financing							
Citywide General Revenues*	256,021,315	249,281,596	259,450,043	10,168,447	4.1%		
100: General Fund	1,144,816	1,852,061	1,966,027	113,966	6.2%		
200: City Grants	25,097,869	285,851	72,034,028	71,748,177	25099.9%		
211: General Govt Special Projects	-	265,500	265,500	-	0.0%		
710: Central Service Fund	2,719,431	2,458,644	3,642,041	1,183,397	48.1%		
Total	28,962,116	4,862,056	77,907,596	73,045,540	1502.4%		

*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 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 66 FTEs and \$72 million in 2022. Please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

Spending Reports

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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	4,033,996	3,033,619
Total Spending by Major Account		11,372,889	10,842,154	11,557,141	14,830,811	3,273,671
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	993,427	
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	1,303,120	144,129
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	14,830,811	3,273,671

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GRANTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		627,876	14,411,923		5,686,673	5,686,673
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					60,298,588	60,298,588
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	72,034,028	71,748,177
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				72,034,028	72,034,028
Total Spending by Accounting Unit		2,557,362	26,002,216	285,851	72,034,028	71,748,177

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 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
SERVICES		3,750				
OTHER FINANCING USES		1,095,046	315,500	265,500	265,500	
	Total Spending by Major Account	1,098,796	315,500	265,500	265,500	
Spending by Accounting Unit						
21117100	BENEFITS ADMINISTRATION	1,098,796	315,500	265,500	265,500	
	Total Spending by Accounting Unit	1,098,796	315,500	265,500	265,500	

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 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
SERVICES		1,165,332	1,124,008	1,588,117	1,487,237	(100,880)
MATERIALS AND SUPPLIES		730,599	513,500	639,062	1,923,339	1,284,277
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	3,642,041	1,183,397
Spending by Accounting Unit						
71017505	INNOVATIONS TECHNOLOGY	1,636,670	1,233,459	1,867,499	3,410,576	1,543,077
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	3,642,041	1,183,397

Financing Reports

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account						
TAXES		147,811,062	154,956,207	149,704,588	159,399,644	9,695,056
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	79,641,236	956,232
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	2,218,486	(329,215)
Total Financing by Major Account		248,662,694	257,166,131	251,133,657	261,416,070	10,282,413
Financing by Accounting Unit						
10017100	GF GENERAL REVENUES	246,376,918	256,383,006	249,281,596	259,650,043	10,368,447
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	261,416,070	10,282,413

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		220,529	25,097,869	285,851		(285,851)
OTHER FINANCING SOURCES					72,034,028	72,034,028
Total Financing by Major Account		220,529	25,097,869	285,851	72,034,028	71,748,177
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					72,034,028	72,034,028
Total Financing by Accounting Unit		220,529	25,097,869	285,851	72,034,028	71,748,177

CITY OF SAINT PAUL

Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES			265,500	265,500	
Total Financing by Major Account			265,500	265,500	
Financing by Accounting Unit					
21117100 BENEFITS ADMINISTRATION			265,500	265,500	
Total Financing by Accounting Unit			265,500	265,500	

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 Mayor's Proposed	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	1,070,079	454,374
Total Financing by Major Account		3,014,544	2,719,431	2,458,645	3,642,042	1,183,397
Financing by Accounting Unit						
71017505	INNOVATIONS TECHNOLOGY	1,784,919	2,038,666	1,867,499	3,410,576	1,543,077
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	3,642,042	1,183,397

**2022 Proposed Budget
Office of Human Resources**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Proposed	Change	% Change	2021 Adopted FTE	2022 Proposed 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	215,500	(50,600)	-19.0%		
710: Central Service Fund	2,564,968	4,913,570	4,777,438	(136,132)	-2.8%		
Total	2,882,081	5,179,670	4,992,938	(186,732)	-3.6%		

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. 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.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RESOURCES
Fund: CITY GENERAL FUND

Budget Year: 2022

					Change From
					2021
					Adopted
					2022
					Mayor's
					Proposed
Spending by Major Account					
EMPLOYEE EXPENSE	3,967,096	4,027,227	4,331,288	4,664,153	332,866
SERVICES	389,905	328,419	561,593	410,409	(151,184)
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 Mayor's Proposed	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)

Financing Reports

CITY OF SAINT PAUL

Financing Plan by Department

Department: HUMAN RESOURCES
Fund: CITY GENERAL FUND

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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	215,500	(50,000)
Total Financing by Major Account	365,651	317,113	266,100	215,500	(50,600)
Financing by Accounting Unit					
10014100 HUMAN RESOURCES	365,651	317,113	266,100	215,500	(50,600)
Total Financing by Accounting Unit	365,651	317,113	266,100	215,500	(50,600)

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 Mayor's Proposed	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)

2022 Proposed Budget
Department of Human Rights and Equal Economic Opportunity

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Proposed	Change	% Change	2021 Adopted FTE	2022 Proposed 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	-	(9,375)	-	-	-
211: General Govt Special Projects	312,066	549,152	199,152	(350,000)	-63.7%	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	3,983,841	(121,623)	-3.0%	28.50	31.10
Financing							
100: General Fund	139,869	1,009,571	648,966	(360,605)	-35.7%		
200: Grant Fund	10,000	9,375	-	(9,375)	-		
211: General Govt Special Projects	442,125	549,152	199,152	(350,000)	-63.7%		
610: River Print	1,026,220	171,806	-	(171,806)	-100.0%		
Total	1,618,214	1,739,904	848,118	(891,786)	-51.3%		

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, removing a carryforward balance for a Police Civilian Internal Affairs Review Commission (PCIARC) grant, and the shift of River Print employee expenses to the General Fund.

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.

Spending Reports

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: CITY GRANTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
SERVICES			675	8,577		(8,577)
MATERIALS AND SUPPLIES				798		(798)
Total Spending by Major Account			675	9,375		(9,375)
Spending by Accounting Unit						
20015100	PCIARC GRANTS		675	9,375		(9,375)
Total Spending by Accounting Unit			675	9,375		(9,375)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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	21,438	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	199,152	(350,001)
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	
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	199,152	(350,001)

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 Mayor's Proposed	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)

Financing Reports

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	121,860	136,869	119,605	109,000	(10,605)
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	648,966	(360,605)
Financing by Accounting Unit					
10015200 CONTRACT COMPLIANCE					
10015300 PROCUREMENT CAS	106,125	117,916	102,245	90,000	(12,245)
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	648,966	(360,605)

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 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
MISCELLANEOUS REVENUE		10,000	9,375		(9,375)
Total Financing by Major Account		10,000	9,375		(9,375)
Financing by Accounting Unit					
20015100 PCIARC GRANTS		10,000	9,375		(9,375)
Total Financing by Accounting Unit		10,000	9,375		(9,375)

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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	127,739	
MISCELLANEOUS REVENUE	(1,250)				
OTHER FINANCING SOURCES			350,000		(350,000)
Total Financing by Major Account	195,274	442,125	549,152	199,152	(350,000)
Financing by Accounting Unit					
21115210 PED MINORITY BUSINESS DEVEL			350,000		(350,000)
21115220 CERT PROGRAM	86,004	167,091	127,739	127,739	
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	199,152	(350,000)

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 Mayor's Proposed	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)

**2022 Proposed Budget
Mayor's Office**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Proposed	Change	% Change	2021 Adopted FTE	2022 Proposed FTE
Spending							
100: General Fund	1,890,861	2,089,775	2,469,628	379,853	18.2%	13.00	15.00
200: City Grants	270,422	354,770	306,611	(48,159)	-13.6%	1.00	1.00
Total	2,161,283	2,444,545	2,776,239	331,694	13.6%	14.00	16.00
Financing							
100: General Fund	219,913	222,863	222,863	-	0.0%		
200: City Grants	1,076,531	354,770	306,611	(48,159)	-13.6%		
Total	1,296,444	577,633	529,474	(48,159)	-8.3%		

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 which was reduced in the 2021 budget.

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.

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 Mayor's Proposed	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	300,000	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	2,469,628	379,853
Spending by Accounting Unit						
10011100 MAYORS OFFICE		1,893,618	1,890,861	2,089,775	2,469,628	379,853
Total Spending by Accounting Unit		1,893,618	1,890,861	2,089,775	2,469,628	379,853

CITY OF SAINT PAUL
Spending Plan by Department

Department: MAYOR
Fund: CITY GRANTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		222,925	248,068	273,710	275,551	1,842
SERVICES		55,450	19,479	27,260	27,260	
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	306,611	(48,158)
Spending by Accounting Unit						
20011800	EDUCATION INITIATIVE	238,612	268,757	304,770	306,611	1,842
20011810	ENERGY INITIATIVES	42,170	1,665			
20011811	MAYOR'S INITIATIVES			50,000		(50,000)
Total Spending by Accounting Unit		280,782	270,422	354,770	306,611	(48,158)

Financing Reports

CITY OF SAINT PAUL

Financing Plan by Department

Department: MAYOR
Fund: CITY GENERAL FUND

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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	54,111	1,841
Total Financing by Major Account		337,928	1,076,531	354,770	306,611	(48,159)
Financing by Accounting Unit						
20011800	EDUCATION INITIATIVE	287,928	301,531	304,770	306,611	1,841
20011810	ENERGY INITIATIVES	50,000	25,000			
20011811	MAYOR'S INITIATIVES		750,000	50,000		(50,000)
Total Financing by Accounting Unit		337,928	1,076,531	354,770	306,611	(48,159)

**2022 Proposed Budget
Parks and Recreation**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Proposed	Change	% Change	2021 Adopted FTE	2022 Proposed FTE
Spending							
100: General Fund	37,229,996	39,563,374	41,118,437	1,555,063	3.9%	358.58	361.58
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	5,470,018	33,499	0.6%	33.05	33.05
Total	56,911,132	66,693,645	68,187,822	1,494,177	2.2%	566.84	568.74
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	5,470,018	33,499	0.6%		
Total	21,093,539	29,982,736	29,721,850	(260,886)	-0.9%		

Budget Changes Summary

ARP Funding: The 2022 proposed 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 FTE's. 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 proposed budget also includes ongoing funding of \$35,610 for building maintenance costs associated with HVAC upgrades.

Spending Reports

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		27,239,262	25,291,933	30,096,421	31,483,050	1,386,629
SERVICES		4,708,643	4,019,483	2,788,468	2,840,413	51,945
MATERIALS AND SUPPLIES		4,183,985	3,421,369	4,036,117	4,095,778	59,661
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	41,118,437	1,555,063
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	20,220
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	53,999
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	1,974
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	26,077
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	86,634 ¹⁵⁷

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	Proposed	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	41,118,437	1,555,063

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		2,071,242	1,315,061	2,350,147	2,466,408	116,261
SERVICES		1,239,633	753,837	1,562,091	1,560,032	(2,059)
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	4,411,110	114,202
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	
Total Spending by Accounting Unit		3,914,696	3,252,182	4,296,908	4,411,110	114,202

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 Mayor's Proposed	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 Mayor's Proposed	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 Mayor's Proposed	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

Department: **PARKS AND RECREATION**

Fund: **COMO CAMPUS**

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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	

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Proposed	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 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		3,000,257	2,735,549	3,472,280	3,572,285	100,005
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	5,470,018	33,500
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	371,431	1
Total Spending by Accounting Unit		4,588,036	4,322,110	5,436,518	5,470,018	33,500

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 Mayor's Proposed	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

Financing Reports

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 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 Mayor's Proposed	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

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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 Proposed	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 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	6,482				
CHARGES FOR SERVICES	3,671,281	3,444,140	4,925,767	4,959,266	33,499
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	5,470,018	33,499
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	371,431	
Total Financing by Accounting Unit	3,738,865	3,498,550	5,436,519	5,470,018	33,499

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **LOWERTOWN BALLPARK**

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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

**2022 Proposed Budget
Planning and Economic Development**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Proposed	Change	% Change	2021 Adopted FTE	2022 Proposed FTE
Spending							
100: City General Fund	-	-	1,185,000	1,185,000	-	-	-
200: City Grants	14,650,688	-	-	-	0.0%	-	-
282: City HUD Grants	9,016,496	10,190,330	10,261,251	70,921	0.7%	-	-
285: City Sales Tax	31,230,997	26,703,298	27,429,269	725,971	2.7%	-	-
780: PED Administration	10,100,121	11,892,364	12,549,990	657,626	5.5%	74.00	79.00
Total	64,998,302	48,785,992	51,425,510	2,639,518	5.4%	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	10,261,251	70,921	0.7%		
285: City Sales Tax	31,677,864	26,703,298	27,429,269	725,971	2.7%		
780: PED Administration	9,998,740	11,892,364	12,549,990	657,626	5.5%		
Total	65,010,450	48,785,992	50,240,510	1,454,518	3.0%		

Budget Changes Summary

The 2022 Planning and Economic Development (PED) proposed General Fund budget adds \$500,000 to pay for PED staff time. The proposed budget also adds \$600,000 of General Fund support for programs in the HRA Housing Trust Fund. Finally, the PED proposed General Fund budget adds \$85,000 for a contract to perform building-energy benchmarking.

The PED Administration Fund proposed 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 moved from the General Professional Services account to an FTE in the budget.

The 2022 proposed budget also includes adjustments to the Sales Tax Revitalization (STAR) program. The forecast for sales tax revenue in 2022 is increased by \$625,000 due to the increased spending and improvement in the economy 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. Due to the increase in revenue, the budget for the Neighborhood STAR program is increased by \$388,695 and the Cultural STAR budget is increased by \$271,025 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 to account for projected continuing but less severe revenue impacts due to COVID-19 in 2022. Finally, the Public Works Pedestrian Safety budget is reduced by \$82,401 in the 2022 proposed STAR budget.

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 proposed budget, the HRA levy is increased by 13% which results in an additional \$643,069 of projected revenue. Additionally, \$600,000 from the Housing Trust Fund (HTF) will be used for a program to support low-income homeowners. The City General Fund will provide \$600,000 of ongoing support for other critical affordable housing needs. NOTE: The HRA budget is not part of the City of Saint Paul's budget. Please reference the proposed budget of the Housing and Redevelopment Authority of the City of Saint Paul for more information.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **CITY GENERAL FUND**

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
SERVICES		82,485			585,000	585,000
OTHER FINANCING USES					600,000	600,000
Total Spending by Major Account		82,485			1,185,000	1,185,000
Spending by Accounting Unit						
10051100	PED ADMINISTRATION	82,485			1,185,000	1,185,000
Total Spending by Accounting Unit		82,485			1,185,000	1,185,000

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 Mayor's Proposed	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 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
SERVICES	1,565,672	1,762,841	1,669,597	1,717,344	47,747
PROGRAM EXPENSE	5,349,411	6,162,265	8,520,733	8,543,907	23,174
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	10,261,251	70,921
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	2,173,435	(322,537)
Total Spending by Accounting Unit	9,493,397	9,016,496	10,190,330	10,261,251	70,921

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 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
SERVICES		436,361	448,033	572,401	340,000	(232,401)
PROGRAM EXPENSE		4,894,720	4,195,352	2,430,897	2,689,269	258,372
OTHER FINANCING USES		27,373,703	26,587,612	23,700,000	24,400,000	700,000
Total Spending by Major Account		32,704,785	31,230,997	26,703,298	27,429,269	725,971
Spending by Accounting Unit						
28551100	CITY SALES TAX REVENUE	19,557,706	18,261,802	16,875,000	17,500,000	625,000
28551200	NEIGHBORHOOD STAR PROGRAM	6,329,138	6,641,767	5,141,922	5,054,269	(87,653)
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	1,750,000	271,025
28551400	PAY GO ECON DEVELOPMENT	3,318,000	2,231,510	1,682,401	1,600,000	(82,401)
Total Spending by Accounting Unit		32,704,785	31,230,997	26,703,298	27,429,269	725,971

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: PED ADMINISTRATION

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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	1,993,016	(155,489)
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	12,549,990	657,626
Spending by Accounting Unit						
78051100	PED OPERATIONS	10,181,683	10,100,121	11,892,364	12,549,990	657,626
Total Spending by Accounting Unit		10,181,683	10,100,121	11,892,364	12,549,990	657,626

Financing Reports

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

Change From
2021
Adopted

2019
Actuals

2020
Actuals

2021
Adopted

2022
Mayor's
Proposed

Financing by Major Account

INTERGOVERNMENTAL REVENUE
MISCELLANEOUS REVENUE

3,416,611
1,000

14,716,567

Total Financing by Major Account

3,417,611

14,716,567

Financing by Accounting Unit

20051860 PED PLANNING GRANTS
20051870 PED DEVELOPMENT GRANTS
20051890 PED ADVANCE GRANTS

11,937
3,404,673
1,000

7,003
14,709,565

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 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		6,446,388	7,735,107	9,382,898	9,431,089	48,191
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	10,261,251	70,921
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	2,173,435	(322,537)
Total Financing by Accounting Unit		8,324,448	8,617,279	10,190,330	10,261,251	70,921

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account						
TAXES		19,464,749	17,774,259	16,875,000	17,500,000	625,000
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	9,289,498	159,428
Total Financing by Major Account		32,446,988	31,677,864	26,703,298	27,429,269	725,971
Financing by Accounting Unit						
28551100	CITY SALES TAX REVENUE	19,464,749	17,774,259	16,875,000	17,500,000	625,000
28551200	NEIGHBORHOOD STAR PROGRAM	7,020,022	6,220,023	5,141,922	5,054,269	(87,653)
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	1,750,000	271,025
28551400	PAY GO ECON DEVELOPMENT	4,066,173	4,331,439	1,682,401	1,600,000	(82,401)
Total Financing by Accounting Unit		32,446,988	31,677,864	26,703,298	27,429,269	725,971

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 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	10,165,314	9,533,740	10,830,997	11,375,282	544,285
MISCELLANEOUS REVENUE	10,533				
OTHER FINANCING SOURCES	170,000	465,000	1,061,367	1,174,708	113,341
Total Financing by Major Account	10,345,847	9,998,740	11,892,364	12,549,990	657,626
Financing by Accounting Unit					
78051100 PED OPERATIONS	10,345,847	9,998,740	11,892,364	12,549,990	657,626
Total Financing by Accounting Unit	10,345,847	9,998,740	11,892,364	12,549,990	657,626

**2022 Proposed Budget
Police Department**

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Proposed	Change	% Change	2021 Adopted FTE	2022 Proposed 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	4,878,004	(443)	0.0%	2.55	2.55
225: Police Special Projects	11,445,819	9,662,903	9,141,555	(521,348)	-5.4%	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	120,807,668	(1,251,999) *	-1.0%	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	4,878,004	(443)	0.0%		
225: Police Special Projects	12,608,902	9,662,903	9,141,555	(521,348)	-5.4%		
623: Impound Lot	2,883,751	2,736,536	2,760,580	24,044	0.9%		
Total	21,794,062	19,330,782	20,604,476	1,273,694	6.6%		

* The change in Police's 2022 proposed 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 proposed 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 proposed budget.

Budget Changes Summary

The Police Department's proposed 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 proposed budget includes two shifts from Police to other departments for contracts with the County and Community Ambassadors, as described above. Finally, the proposed 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 proposed 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. 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.

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 Mayor's Proposed	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 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		1,867,500	2,256,410	1,961,699	1,970,477	8,779
SERVICES		711,491	1,805,837	1,625,721	1,625,721	
MATERIALS AND SUPPLIES		312,947	218,376	818,288	818,288	
ADDITIONAL EXPENSES		38,836		149,838	149,838	
CAPITAL OUTLAY		188,030	17,559	322,901	313,680	(9,221)
Total Spending by Major Account		3,118,804	4,298,183	4,878,447	4,878,004	(442)
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	103,236	
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			
20023862	STATE AND COMMUNITY HWY SAFETY	435,707	809,984	205,085	198,106	(6,978)
20023870	BYRNE JAG PROGRAM 2010	24,973	224,756	499,458	499,458	
20023871	BYRNE JAG PROGRAM 2011		120,072			
20023876	BODY WORN CAMERA BYRNE		117,608			
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	131,901	
Total Spending by Accounting Unit		3,118,804	4,298,183	4,878,447	4,878,004	(442)

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		8,204,811	6,265,830	5,894,398	5,800,355	(94,043)
SERVICES		928,147	1,880,174	743,274	312,656	(430,618)
MATERIALS AND SUPPLIES		1,170,719	1,453,276	1,021,799	1,026,799	5,000
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	9,141,555	(521,347)
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			5,000	5,000
22523120	CANINE BOARDING		381	1,000	1,000	
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	612,293	
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)
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	9,141,555	(521,347)

CITY OF SAINT PAUL

Spending Plan by Department

Department: POLICE
Fund: IMPOUND LOT

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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

Financing Reports

CITY OF SAINT PAUL

Financing Plan by Department

Department: POLICE
Fund: CITY GENERAL FUND

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,880,698	4,227,051	3,812,925	3,812,482	(443)
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	4,878,004	(443)
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	103,236	
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			
20023862 STATE AND COMMUNITY HWY SAFETY	498,790	746,075	205,085	198,106	(6,979)
20023870 BYRNE JAG PROGRAM 2010		249,729	499,458	499,458	
20023871 BYRNE JAG PROGRAM 2011		120,072			
20023875 BYRNE JAG PROGRAM 2015	38,777				
20023876 BODY WORN CAMERA BYRNE		116,813			
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	131,901	
Total Financing by Accounting Unit	2,460,667	4,707,242	4,878,447	4,878,004	(443)

CITY OF SAINT PAUL

Financing Plan by Department

Department: POLICE
Fund: POLICE SPECIAL PROJECTS

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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	4,812,552	(113,013)
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	1,784,329	(391,224)
Total Financing by Major Account	10,472,809	12,608,902	9,662,903	9,141,554	(521,349)
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				5,000	5,000
22523120 CANINE BOARDING	910	3,230	1,000	1,000	
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	612,293	
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)
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	9,141,554	(521,349)

CITY OF SAINT PAUL

Financing Plan by Department

Department: POLICE
Fund: IMPOUND LOT

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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

**2022 Proposed Budget
Public Health**

Fiscal Summary

	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2022 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2021 Adopted FTE</u>	<u>2022 Proposed 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.

Spending Reports

CITY OF SAINT PAUL

Spending Plan by Department

Department: PUBLIC HEALTH
Fund: PUBLIC HEALTH

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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

Department: PUBLIC HEALTH
Fund: PUBLIC HEALTH

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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)

2022 Proposed Budget
Public Works

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Proposed	Change	% Change	2021 Adopted FTE	2022 Proposed FTE
Spending							
100: General Fund	28,493,425	28,816,044	26,511,140	(2,304,904)	-8.0%	112.09	117.69
200: City Grants	231,223	992,865	-	(992,865)	-	-	-
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	87,148,678	3,994,555	4.8%	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	175,757,626	1,484,740	0.9%	364.20	370.30
Financing							
100: General Fund	15,535,113	18,251,715	16,478,764	(1,772,951)	-9.7%		
200: City Grants	62,824	992,865	-	(992,865)	-		
230: Street Maintenance Program	22,246,737	26,147,996	27,059,122	911,124	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	87,148,678	3,994,555	4.8%		
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	162,607	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	165,725,251	2,016,694	1.2%		

Budget Changes Summary

The 2022 proposed 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). The proposed budget 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). Finally, the budget includes a \$2,146 ongoing increase for building maintenance costs associated with HVAC upgrades, and an ongoing spending reduction of \$213,108 for debt that has been paid.

ARP Funding: The 2022 proposed 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. 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.

Spending Reports

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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	5,445,287	(53,981)
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	91,813	
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	3,420,019	(3,475,515)
Total Spending by Major Account	31,785,252	28,493,425	28,816,044	26,511,140	(2,304,904)
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	739,738	17,189
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	2,214,199	168,153
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	4,839,766	(295,450)
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	2,657,830	(3,264,470)
Total Spending by Accounting Unit	31,785,252	28,493,425	28,816,044	26,511,140	(2,304,904)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: CITY GRANTS

Budget Year: 2022

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE			59,927	125,000		(125,000)
SERVICES		258,119	170,996	867,865		(867,865)
MATERIALS AND SUPPLIES		42,049	301			
Total Spending by Major Account		300,169	231,223	992,865		(992,865)
Spending by Accounting Unit						
20031309	ELEC V CHARGING STATIONS		44,257			
20031800	PUBLIC WORKS GRANTS	300,169	186,966	992,865		(992,865)
Total Spending by Accounting Unit		300,169	231,223	992,865		(992,865)

CITY OF SAINT PAUL

Spending Plan by Department

Department: PUBLIC WORKS

Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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 Mayor's Proposed	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 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 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	13,832,303	1,238,277
OTHER FINANCING USES		28,111,207	34,925,162	12,711,380	12,940,005	228,625
Total Spending by Major Account		84,070,345	113,552,941	83,154,123	87,148,678	3,994,555
Spending by Accounting Unit						
64031700	MAJOR SEWER SERVICE OBLIGATION	51,436,201	47,067,722	42,637,712	43,883,375	1,245,663
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 MANAGEMT	1,053,215	934,012	1,064,179	1,082,989	18,810
64031712	PRIVATE SEWER CONNECT REPAIR P	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 CONSTRUCTION	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	11,283,637	-
64031960	RIVERVIEW LIFT STATION	(608)	2,149,877	338,640	1,819,535	1,480,895
64031970	SNELLING MIDWAY STORMWATER MGMT DISTRICT	1,141,000	60,854	360,597	360,597	-
64031980	FORM STORMWATER MGMT DISTRICT	-	-	-	85,630	85,630
640652018D	2018D REVENUE BOND PROCEEDS	5,491,348	172	-	-	-
640652019F	2019F REVENUE BOND PROCEEDS	2,372,856	4,915,153	-	-	-
640652020D	2020D REVENUE BOND PROCEEDS	-	11,262,104	-	-	-
640652020E	2020E REVENUE BOND PROCEEDS	-	4,224,133	-	-	-
640952010	2010D REVENUE BOND DEBT SERVICE	613,551	5,260,068	630,075	630,075	218 -

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	Mayor's Proposed	2021 Adopted
640952011	2011C REVENUE BOND DEBT SERVICE	664,119	660,788	662,589	662,589	-
640952012	2012C REVENUE BOND DEBT SERVICE	647,749	6,171,013	640,019	640,019	-
640952013	2013D REVENUE BOND DEBT SERVICE	900,439	897,711	929,856	929,856	-
640952014	2014E REVENUE BOND DEBT SERVICE	575,018	564,962	582,325	571,525	(10,800)
640952015	2015B REVENUE BOND DEBT SERVICE	590,221	592,304	596,262	594,962	(1,300)
640952016	2016B REVENUE BOND DEBT SERVICE	516,158	515,849	540,038	594,962	54,924
640652016	2016D REVENUE BOND DEBT SERVICE	2,525,518	2,519,098	2,638,275	2,071,676	(566,599)
640952017	2017C REVENUE BOND DEBT SERVICE	541,905	537,157	545,144	540,044	(5,100)
640652018	2018D REVENUE BOND DEBT SERVICE	526,665	536,219	551,513	549,013	(2,500)
640952019	2019F REVENUE BOND DEBT SERVICE	20,199	469,234	528,468	529,400	932
640952020	2020D REVENUE BOND DEBT SERVICE	-	900,345	1,585,225	1,579,025	(6,200)
640952020	2020E FORD REVENUE BOND DEBT SERVICE	-	61,268	700,000	639,140	(60,860)
640952021	2021F REVENUE BOND DEBT SERVICE	-	-	-	1,835,780	1,835,780
640959100	SEWER SUBSEQUENT YR DEBT SVC	-	-	880,000	880,000	-
Total Spending by Accounting Unit		84,070,345	113,552,941	83,154,123	87,148,678	3,994,555

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 Mayor's Proposed	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

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 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

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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

Financing Reports

CITY OF SAINT PAUL

Financing Plan by Department

Department: PUBLIC WORKS
Fund: CITY GENERAL FUND

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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	5,249,098	(328,476)
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	4,377,290	(2,144,709)
Total Financing by Major Account	17,749,978	15,535,113	18,251,715	16,478,764	(1,772,951)
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			
10031300 PARKING METER REPAIR AND MAINT	5,396,820	2,322,250	3,902,484	3,902,484	
10031301 TRAFFIC SIGNS & MARKINGS	1,122,194	1,268,972	1,677,489	1,774,788	97,299
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	16,478,764	(1,772,951)

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE			36,525			
MISCELLANEOUS REVENUE		240,841	26,299			
OTHER FINANCING SOURCES		28,228		992,865		(992,865)
Total Financing by Major Account		269,069	62,824	992,865		(992,865)
Financing by Accounting Unit						
20031800	PUBLIC WORKS GRANTS	269,069	62,824	992,865		(992,865)
Total Financing by Accounting Unit		269,069	62,824	992,865		(992,865)

CITY OF SAINT PAUL

Financing Plan by Department

Department: **PUBLIC WORKS**
Fund: **STREET MAINTENANCE PROGRAM**

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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

Department: PUBLIC WORKS
Fund: RECYCLING AND SOLID WASTE

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	800,788	871,330	755,192	755,192	
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	515,333	(25,675)
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 Mayor's Proposed	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	39,500	500
MISCELLANEOUS REVENUE		18,482	42,122	5,000	5,000	-
OTHER FINANCING SOURCES		30,889,662	53,374,020	17,283,706	19,172,628	1,888,922
Total Financing by Major Account		94,698,212	117,538,270	83,154,123	87,148,678	3,994,555
Financing by Accounting Unit						
64031700	MAJOR SEWER SERVICE OBLIGATION	60,483,321	61,198,385	71,841,566	73,946,699	2,105,133
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 MANAGEMT	11,691	-	-	-	-
64031712	PRIVATE SEWER CONNECT REPAIR P	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 MGMT DISTRICT	1,141,000	18,666	115,000	115,000	-
64031980	FORD STORMWATER MGMT DISTRICT	-	419,423	-	85,630	85,630
640652017	2017C REVENUE BOND PROCEEDS	(442)	-	-	-	-
640652018	2018D REVENUE BOND PROCEEDS	180,440	3,039	-	-	-
640652019	2019F REVENUE BOND PROCEEDS	8,221,497	101,536	-	-	-
640652020	2020D REVENUE BOND PROCEEDS	-	17,869,929	-	-	-
640652020	2020E REVENUE BOND PROCEEDS	-	8,522,522	-	-	-
640952009	2009I REVENUE BOND DEBT SERVICE	(8,400)	(395)	-	-	-
640952009	2009IR REVENUE REFUND RESERVE	5,837	859	5,000	5,000	-
640952010	2010D REVENUE BOND DEBT SERVICE	1,945,196	4,636,021	-	-	-
640952010	2010DR REVENUE BOND RESERVE	20,232	2,307	10,000	10,000	-
640952011	2011C REVENUE BOND DEBT SERIVCE	2,061,346	661,816	658,364	658,364	231

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
640952011	2011CR REVENUE BOND RESERVE	21,246	2,424	7,500	7,500	-
640952012	2012C REVENUE BOND DEBT SERVICE	1,838,852	5,528,434	-	-	-
640952012	2012CR REVENUE BOND RESERVE	20,744	2,366	7,500	7,500	-
640952013	2013D REVENUE BOND DEBT SERVICE	2,181,503	929,487	923,107	923,107	-
640952013	2013DR REVENUE BOND RESERVE	27,667	3,156	7,500	7,500	-
640952014	2014E REVENUE BOND DEBT SERVICE	899,319	581,716	577,125	571,525	(5,600)
640952014	2014ER REVENUE BOND RESERVE	19,814	2,260	1,000	1,000	-
640952015	2015B REVENUE BOND DEBT SERVICE	590,778	595,093	593,162	594,962	1,800
640952015	2015BR REVENUE BOND RESERVE	18,984	2,165	500	500	-
640952016	2016B REVENUE BOND PROCEEDS	419,868	537,996	539,038	594,962	55,924
640952016	2016BR REVENUE BOND RESERVE	17,249	1,655	-	500	500
640952016	2016D REVENUE BOND DEBT SERVICE	2,762,736	2,643,834	2,090,675	2,071,676	(18,999)
640952017	2017C REVENUE BOND DEBT SERVICE	548,433	544,995	545,244	540,044	(5,200)
640952018	2018D REVENUE BOND DEBT SERVICE	548,778	551,571	548,013	549,013	1,000
640952019	2019F REVENUE BOND DEBT SERVICE	(42)	548,867	529,400	529,400	-
640952020	2020D REVENUE BOND DEBT SERVICE	-	955,667	1,585,222	1,579,025	(6,197)
640952020	2020E FORD REVENUE BOND DEBT SERVICE	-	5,745	694,356	639,140	(55,216)
640952021	2021F REVENUE BOND DEBT SERVICE	-	-	-	1,835,780	1,835,780
Total Financing by Accounting Unit		94,698,212	117,538,270	83,154,123	87,148,678	3,994,555

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 Mayor's Proposed	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

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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

2022 Proposed Budget
Department of Safety and Inspections

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Proposed	Change	% Change	2021 Adopted FTE	2022 Proposed FTE
Spending							
100: General Fund	19,782,863	20,050,602	21,507,117	1,456,515	7.3%	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	22,289,933	1,412,707	6.8%	144.00	148.00
Financing							
100: General Fund	16,797,665	17,392,085	18,100,373	708,288	4.1%		
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	18,883,189	664,480	3.6%		

Budget Changes Summary

The 2022 Department of Safety and Inspections (DSI) proposed budget includes the addition of 4 FTEs. The addition of a DSI Customer Service Specialist restores a position that was cut in 2021. A Building Inspector, Mechanical Inspector, and Plan Review Examiner I are also added to the budget.

The budget also includes changes to DSI fees. An inflationary increase of 1.5% 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% which is expected to bring in an additional \$133,000 of revenue per year.

Updated projections for DSI 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 small decrease 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 a small estimated increase in projected revenue and a small increase in internal service fund spending.

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.

Spending Reports

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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	2,749,411	(92,305)
MATERIALS AND SUPPLIES		184,040	183,810	223,043	223,043	
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	21,507,117	1,456,516
Spending by Accounting Unit						
10024100	DSI ADMINISTRATION	961,989	1,238,024	944,511	843,833	(100,678)
10024200	PROPERTY CODE ENFORCEMENT	1,459,436	1,457,941	1,306,534	1,453,523	146,988
10024205	VACANT BLDG CODE ENFORCEMENT	951,991	681,858	720,842	721,363	521
10024210	SUMMARY NUISANCE ABATEMENT	944,942	1,007,048	1,313,745	1,313,745	
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	8,792,819	1,074,718
10024400	FIRE CERTIFICATE OF OCCUPANCY	2,834,117	2,887,677	2,809,348	3,017,469	208,121
10024500	BUSINESS AND TRADE LICENSE	1,350,643	1,327,438	1,259,293	1,211,201	(48,093)
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	1,031,870	14,518
10024520	INFORMATION & COMPLAINT	645,011	658,078	829,330	865,399	36,069
10024525	DSI CLERICAL SUPPORT	908,840	880,965	876,998	979,472	102,474
Total Spending by Accounting Unit		19,574,127	19,782,863	20,050,602	21,507,117	1,456,516

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 Mayor's Proposed	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 Mayor's Proposed	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 Mayor's Proposed	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

Financing Reports

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
LICENSE AND PERMIT	8,979,424	9,146,701	9,358,028	9,447,913	89,885
INTERGOVERNMENTAL REVENUE				35,000	35,000
CHARGES FOR SERVICES	4,994,751	5,137,811	5,460,736	5,961,139	500,403
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	422,000	22,000
OTHER FINANCING SOURCES	2,122,725	2,282,150	2,128,321	2,150,621	22,300
Total Financing by Major Account	16,253,464	16,797,665	17,392,085	18,100,373	708,288
Financing by Accounting Unit					
10024100 DSI ADMINISTRATION	140,869	149,135	135,525	467,825	332,300
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	2,248,700	48,700
10024215 TRUTH IN SALE OF HOUSING	163,855	180,553	129,500	129,500	
10024300 CONSTRUCTION SVCS AND PERMITS	10,125,153	11,107,360	11,530,351	11,620,236	89,885
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	929,585	22,000
10024505 ZONING	409,220	466,904	369,519	369,519	
10024510 ANIMAL AND PEST CONTROL	299,785	314,322	297,050	297,050	
10024520 INFORMATION & COMPLAINT		12,746	12,746	12,746	
Total Financing by Accounting Unit	16,253,464	16,797,665	17,392,085	18,100,373	708,288

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 Mayor's Proposed	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

Department: SAFETY AND INSPECTION
Fund: ASSESSMENT FINANCING

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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

2022 Proposed Budget
Office of Technology and Communications

Fiscal Summary

	2020 Actual	2021 Adopted	2022 Proposed	Change	% Change	2021 Adopted FTE	2022 Proposed FTE
Spending							
100: General Fund	11,868,691	12,516,429	10,611,566	(1,904,863)	-15.2%	71.00	71.00
200: City Grants	20,572	18,628	18,628	-	0.0%	-	-
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	14,521,808	952,251	7.0%	71.00	71.00
Financing							
100: General Fund	3,533,023	2,686,532	2,116,654	(569,878)	-21.2%		
200: City Grants	200,000	18,628	18,628	-	0.0%		
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	6,026,896	2,287,236	61.2%		

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.

Spending Reports

CITY OF SAINT PAUL

Spending Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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	1,109,241	(115,300)
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	10,611,566	(1,904,863)
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	305,656	(2,185,452)
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	10,611,566	(1,904,863)

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 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account						
SERVICES			20,572	18,628	18,628	
Total Spending by Major Account			20,572	18,628	18,628	
Spending by Accounting Unit						
20016315	TECHNOLOGY INITIATIVES GRANTS		20,572	18,628	18,628	
Total Spending by Accounting Unit			20,572	18,628	18,628	

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 Mayor's Proposed	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 Mayor's Proposed	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

Financing Reports

CITY OF SAINT PAUL

Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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	95,154	(15,311)
Total Financing by Major Account	3,097,989	3,533,023	2,686,532	2,116,654	(569,878)
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		(557,935)
Total Financing by Accounting Unit	3,097,989	3,533,023	2,686,532	2,116,654	(569,878)

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 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
MISCELLANEOUS REVENUE	50,000	200,000			
OTHER FINANCING SOURCES			18,628	18,628	
Total Financing by Major Account	50,000	200,000	18,628	18,628	
Financing by Accounting Unit					
20016315 TECHNOLOGY INITIATIVES GRANTS	50,000	200,000	18,628	18,628	
Total Financing by Accounting Unit	50,000	200,000	18,628	18,628	

CITY OF SAINT PAUL

Financing Plan by Department

Department: TECHNOLOGY AND COMMUNICATIONS
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	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 Mayor's Proposed	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

Appendix

Glossary

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

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

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

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

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.