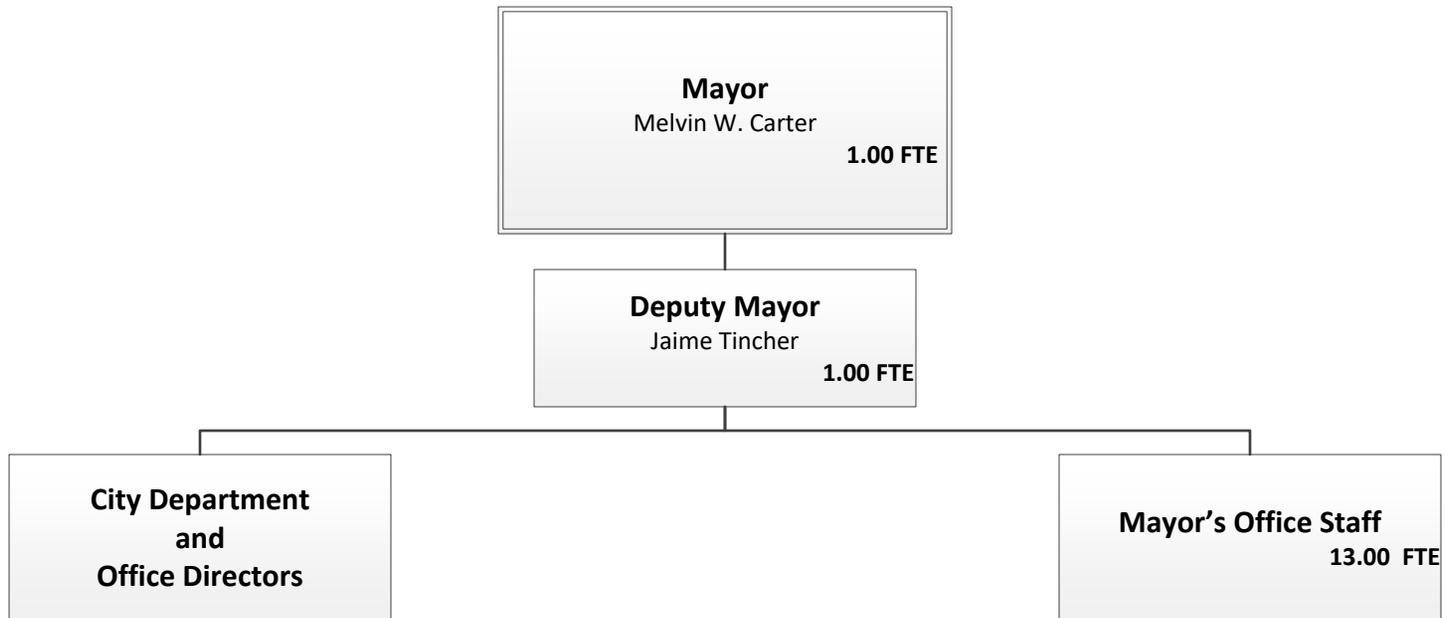


Mayor's Office

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



(Total 15.00 FTE)

**2020 Adopted Budget
Mayor's Office**

Fiscal Summary

| | <u>2018 Actual</u> | <u>2019 Adopted</u> | <u>2020 Adopted</u> | <u>Change</u> | <u>% Change</u> | <u>2019 Adopted FTE</u> | <u>2020 Adopted FTE</u> |
|-------------------|------------------------|-------------------------|-------------------------|------------------|-----------------|---------------------------------|---------------------------------|
| Spending | | | | | | | |
| 100: General Fund | 1,871,860 | 2,012,733 | 2,373,286 | 360,553 | 17.9% | 14.00 | 14.00 |
| 200: City Grants | 321,728 | 260,016 | 1,021,228 | 761,212 | 292.8% | 1.00 | 1.00 |
| Total | 2,193,589 | 2,272,749 | 3,394,514 | 1,121,765 | 49.4% | 15.00 | 15.00 |
| Financing | | | | | | | |
| 100: General Fund | 237,088 | 222,863 | 222,863 | - | 0.0% | | |
| 200: City Grants | 336,205 | 260,016 | 1,021,228 | 761,212 | 292.8% | | |
| Total | 573,294 | 482,879 | 1,244,091 | 761,212 | 157.6% | | |

Budget Changes Summary

The Mayor's Office will continue it's work on building a city that works for all of us in 2020. The 2020 budget for the Mayor's Office reflects a removal of one-time grant balances, an update to the VISTA grant, the addition of funds from the Parking Fund to match a federal contribution for electric vehicle charging hubs, and other current service level adjustments that include a reduction in general fund spending. The 2020 budget also adds funding to start the Cure Violence initiative that takes a public health-based approach to violence prevention.

100: General Fund

Mayor's Office

Change from 2019 Adopted

Spending Financing FTE

Current Service Level Adjustments

Current service level adjustments for the 2020 budget include inflationary increases due to salary and benefit costs, and adjustments of line items to better reflect department needs and efficiencies.

Current service level adjustments
General Fund reductions

| | | | |
|-----------|----------|---|---|
| | 97,193 | - | - |
| | (36,640) | | |
| Subtotal: | 60,553 | - | - |

Adopted Changes

Community-First Public Safety Investments

The 2020 budget adds funding for Saint Paul's contribution to start a Cure Violence initiative, which takes a public health approach to violence prevention, in partnership with Ramsey County.

Cure Violence contribution

| | | | |
|-----------|---------|---|---|
| | 300,000 | - | - |
| Subtotal: | 300,000 | - | - |

Fund 100 Budget Changes Total

| | | | |
|--|---------|---|---|
| | 360,553 | - | - |
|--|---------|---|---|

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

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

Change from 2019 Adopted

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

Current Service Level Adjustments

Current service level adjustments for the 2020 budget include inflationary increases due to salary and benefit costs in the Saint Paul VISTA Program grant.

| | | | |
|-----------------------------------|-------|-------|---|
| Current service level adjustments | 2,212 | 2,212 | - |
|-----------------------------------|-------|-------|---|

| | | | |
|--|-------|-------|---|
| | 2,212 | 2,212 | - |
|--|-------|-------|---|

Mayor's Proposed Changes**Electric Vehicle Charging Hubs**

The 2020 budget includes one-time funds to match a federal contribution to build out charging hubs that will serve electric carshare vehicles and provide for charging of personally owned electric vehicles. This project is a partnership with HOURCAR, City of Minneapolis, and Xcel Energy. This addition is a one-time transfer from the City's Parking Fund, which is funded by revenue from City and HRA-owned parking facilities.

| | | | |
|--------------------------------|---------|---------|---|
| Electric vehicle charging hubs | 750,000 | 750,000 | - |
|--------------------------------|---------|---------|---|

| | | | |
|--|---------|---------|---|
| | 750,000 | 750,000 | - |
|--|---------|---------|---|

Grant Balances

The 2019 budget included a one-time use of remaining grant balances. These balances have been removed in the 2020 proposed budget.

| | | | |
|-------------------|----------|----------|---|
| Grant adjustments | (17,000) | (17,000) | - |
|-------------------|----------|----------|---|

| | | | |
|--|----------|----------|---|
| | (17,000) | (17,000) | - |
|--|----------|----------|---|

Adopted Changes**Update VISTA Grant**

The 2020 adopted budget reflects updates to the Saint Paul VISTA program grant balances. This is a grant from the Corporation for National and Community Services (CNCS) and cost-sharing with participating VISTA sites.

| | | | | |
|--------------------------------------|-----------|-----------------------|-----------------------|-----------------|
| Update VISTA Grant | | 26,000 | 26,000 | - |
| | Subtotal: | <u>26,000</u> | <u>26,000</u> | <u>-</u> |
| Fund 200 Budget Changes Total | | <u><u>761,212</u></u> | <u><u>761,212</u></u> | <u><u>-</u></u> |

Spending Reports

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

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Department: MAYOR

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Adopted | Change From 2019 Adopted |
|---|------------------|------------------|------------------|------------------|--------------------------------|
| Spending by Fund | | | | | |
| CITY GENERAL FUND | 2,004,591 | 1,871,860 | 2,012,733 | 2,373,286 | 360,553 |
| CITY GRANTS | 469,618 | 321,728 | 260,016 | 1,021,228 | 761,212 |
| GENERAL GOVT SPECIAL PROJECTS | | | | | |
| TOTAL SPENDING BY FUND | 2,474,209 | 2,193,589 | 2,272,749 | 3,394,514 | 1,121,766 |
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 2,196,973 | 1,951,508 | 1,967,682 | 2,090,642 | 122,961 |
| SERVICES | 258,060 | 225,437 | 155,153 | 853,894 | 698,741 |
| MATERIALS AND SUPPLIES | 18,727 | 16,561 | 19,747 | 17,366 | (2,381) |
| PROGRAM EXPENSE | | | | 300,000 | 300,000 |
| ADDITIONAL EXPENSES | 450 | 83 | | | |
| OTHER FINANCING USES | | | 130,167 | 132,612 | 2,445 |
| TOTAL SPENDING BY MAJOR ACCOUNT | 2,474,209 | 2,193,589 | 2,272,749 | 3,394,514 | 1,121,766 |
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 254,137 | 195,101 | 172,000 | 198,000 | 26,000 |
| MISCELLANEOUS REVENUE | 217,803 | 161,780 | 94,466 | 79,678 | (14,788) |
| OTHER FINANCING SOURCES | 216,413 | 216,413 | 216,413 | 966,413 | 750,000 |
| TOTAL FINANCING BY MAJOR ACCOUNT | 688,353 | 573,294 | 482,879 | 1,244,091 | 761,212 |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Adopted | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|-------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,835,230 | 1,701,123 | 1,737,726 | 1,832,474 | 94,748 |
| SERVICES | 150,696 | 154,884 | 128,893 | 94,634 | (34,259) |
| MATERIALS AND SUPPLIES | 18,214 | 15,770 | 15,947 | 13,566 | (2,381) |
| PROGRAM EXPENSE | | | | 300,000 | 300,000 |
| ADDITIONAL EXPENSES | 450 | 83 | | | |
| OTHER FINANCING USES | | | 130,167 | 132,612 | 2,445 |
| Total Spending by Major Account | 2,004,591 | 1,871,860 | 2,012,733 | 2,373,286 | 360,553 |
| Spending by Accounting Unit | | | | | |
| 10011100 MAYORS OFFICE | 2,004,591 | 1,871,860 | 2,012,733 | 2,373,286 | 360,553 |
| Total Spending by Accounting Unit | 2,004,591 | 1,871,860 | 2,012,733 | 2,373,286 | 360,553 |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Adopted | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|-------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 361,742 | 250,385 | 229,956 | 258,168 | 28,212 |
| SERVICES | 107,363 | 70,553 | 26,260 | 759,260 | 733,000 |
| MATERIALS AND SUPPLIES | 512 | 791 | 3,800 | 3,800 | |
| Total Spending by Major Account | 469,618 | 321,728 | 260,016 | 1,021,228 | 761,212 |
| Spending by Accounting Unit | | | | | |
| 20011800 EDUCATION INITIATIVE | 376,397 | 264,728 | 243,016 | 271,228 | 28,212 |
| 20011810 ENERGY INITIATIVES | 57,441 | 50,000 | 17,000 | | (17,000) |
| 20011811 MAYOR'S INITIATIVES | 35,781 | 7,000 | | 750,000 | 750,000 |
| Total Spending by Accounting Unit | 469,618 | 321,728 | 260,016 | 1,021,228 | 761,212 |

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Adopted | Change From 2019 Adopted |
|--|--------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------------------|
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | 3,583 | 20,615 | 6,450 | 6,450 | |
| 55845-0 | JURY DUTY PAY | | 60 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 3,583 | 20,675 | 6,450 | 6,450 | |
| 56115-0 | INTRA FUND IN TRANSFER | | 15,000 | | | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 15,000 | | 15,000 | 15,000 | |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 20,496 | 20,496 | 20,496 | 20,496 | |
| 56245-0 | TRANSFER FR INTERNAL SERVICE F | 180,917 | 180,917 | 180,917 | 180,917 | |
| TOTAL FOR OTHER FINANCING SOURCES | | 216,413 | 216,413 | 216,413 | 216,413 | |
| TOTAL FOR CITY GENERAL FUND | | 219,996 | 237,088 | 222,863 | 222,863 | |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Adopted | Change From 2019 Adopted |
|--|--------------------------------|-----------------|-----------------|-----------------|------------------|--------------------------------|
| 43001-0 | FEDERAL DIRECT GRANTS | 232,231 | 200,951 | 172,000 | 198,000 | 26,000 |
| 43401-0 | STATE GRANTS | 21,906 | (5,850) | | | |
| 43910-0 | SP PUBLIC SCHOOLS | | | | | |
| 43999-0 | OTHER GRANT HISTORY | | | | | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 254,137 | 195,101 | 172,000 | 198,000 | 26,000 |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | 65,711 | 91,105 | 71,016 | 73,228 | 2,212 |
| 55550-0 | PRIVATE GRANTS | 148,509 | 50,000 | 17,000 | | (17,000) |
| TOTAL FOR MISCELLANEOUS REVENUE | | 214,220 | 141,105 | 88,016 | 73,228 | (14,788) |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | | | | 750,000 | 750,000 |
| TOTAL FOR OTHER FINANCING SOURCES | | | | | 750,000 | 750,000 |
| TOTAL FOR CITY GRANTS | | 468,356 | 336,205 | 260,016 | 1,021,228 | 761,212 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Adopted | Change From 2019 Adopted |
|--|--------------------------------|-----------------|-----------------|-----------------|------------------|--------------------------------|
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | | | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | | | | | |
| TOTAL FOR GENERAL GOVT SPECIAL PROJECTS | | | | | | |
| TOTAL FOR MAYOR | | 688,353 | 573,294 | 482,879 | 1,244,091 | 761,212 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Adopted | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---|
| Financing by Major Account | | | | | |
| MISCELLANEOUS REVENUE | 3,583 | 20,675 | 6,450 | 6,450 | |
| OTHER FINANCING SOURCES | 216,413 | 216,413 | 216,413 | 216,413 | |
| Total Financing by Major Account | 219,996 | 237,088 | 222,863 | 222,863 | |
| Financing by Accounting Unit | | | | | |
| 10011100 MAYORS OFFICE | 219,996 | 237,088 | 222,863 | 222,863 | |
| Total Financing by Accounting Unit | 219,996 | 237,088 | 222,863 | 222,863 | |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Adopted | Change From 2019 Adopted |
|---|-----------------|-----------------|-----------------|------------------|--------------------------------|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 254,137 | 195,101 | 172,000 | 198,000 | 26,000 |
| MISCELLANEOUS REVENUE | 214,220 | 141,105 | 88,016 | 73,228 | (14,788) |
| OTHER FINANCING SOURCES | | | | 750,000 | 750,000 |
| Total Financing by Major Account | 468,356 | 336,205 | 260,016 | 1,021,228 | 761,212 |
| Financing by Accounting Unit | | | | | |
| 20011800 EDUCATION INITIATIVE | 297,941 | 292,055 | 243,016 | 271,228 | 28,212 |
| 20011810 ENERGY INITIATIVES | 121,906 | 44,150 | 17,000 | | (17,000) |
| 20011811 MAYOR'S INITIATIVES | 48,509 | | | 750,000 | 750,000 |
| Total Financing by Accounting Unit | 468,356 | 336,205 | 260,016 | 1,021,228 | 761,212 |