

OUR PEOPLE, OUR PLACES, OUR PROSPERITY

Building a safe, welcoming, and inclusive future for all of us



2020 Budget Proposal
City of Saint Paul, Minnesota
Mayor Melvin Carter



City of Saint Paul
2020 Proposed Budget

Table of Contents

| <u>Page</u> | | <u>Page</u> |
|--|----|---|
| Acknowledgment..... | 2 | Department and Office Summaries: |
| Content and Other Publications | 3 | City Attorney..... |
| Form of Government | 4 | City Council |
| Organizational Chart | 5 | Emergency Management |
| Boards and Commissions | 6 | Financial Services |
| Budget Process..... | 7 | Fire and Safety Services |
| Budget Cycle..... | 8 | General Government Accounts |
| City and Library Agency Composite Summary..... | 9 | Human Resources..... |
| General Fund Summary..... | 17 | Human Rights and Equal Economic Opportunity |
| Special Fund Summary..... | 25 | Mayor's Office |
| Debt Service..... | 31 | Parks and Recreation..... |
| Major General Fund Revenues | 55 | Planning and Economic Development |
| | | Police..... |
| | | Public Health |
| | | Public Works |
| | | Safety and Inspection..... |
| | | Technology..... |
| | | Appendix |
| | | Glossary |



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, Interim Finance Director

Susan Earle, Interim Budget Manager
Mary Guerra, Budget Analyst
Laura Logsdon, Budget Analyst
Madeline Mitchell, Budget Analyst
Mark Strom, Budget Analyst
Bryan George, Budget Intern
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. They will understand better how the property tax base affects property taxes. They will also see how difficult it is for decision makers to cut the budget without including some of the services taxpayers tell us they hold most dear, such as police, fire, libraries and parks. These services are such a large portion of the budget, they are difficult to ignore. We believe heightened taxpayer awareness of City programs will increase the quality of public debates on spending and taxes and, ultimately, the quality of public policy.

Budgets, Not Spending

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

Other Publications and Information

The Office of Financial Services (OFS) publishes this summary document each year to display the Mayor’s proposed budget. However, to keep printing costs down, it is only available on a limited-distribution basis. OFS also publishes a brochure which contains budget data and demographic information. As time permits, we update a statistical summary with trend information over longer periods of time. All of these publications are available for viewing in Saint Paul Public Libraries, in the Government Documents Section, or by calling the Office of Financial Services at 651-266-8800. Our website is www.stpaul.gov. Some budget documents are available on this website.

Other publications are listed below. Most of them are also available in Saint Paul Public Libraries. We encourage you to use library copies whenever possible to obtain information, but if you cannot, we have listed publications and contact persons for you.

- ❖ Comprehensive Annual Financial Report (CAFR)
Contact Chris Eitemiller at 651-266-8547
- ❖ General Obligation Debt Overlapping on the Saint Paul Tax Base: Debt report from 2013 to 2017 and projected from 2018 to 2022
Contact Michael Solomon at 651-266-8837
- ❖ Housing and Redevelopment Authority (HRA) Annual Budget and the Comprehensive Annual Financial Report
Contact Rhonda Gillquist at 651-266-6631
- ❖ Public Library Agency
Contact Catherine Penkert at 651-266-7070
- ❖ Port Authority Financial Statements and the Report of Independent Public Accountants
Contact Laurie Hansen at 651-204-6215
- ❖ Regional Water Services
Contact Ruth O’Brien at 651-266-6322
- ❖ 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 citizen participation. The Council analyzes, adopts and monitors the city budget. Council members prepare and promote the City's legislative program. They serve on boards and commissions of certain intergovernmental agencies.

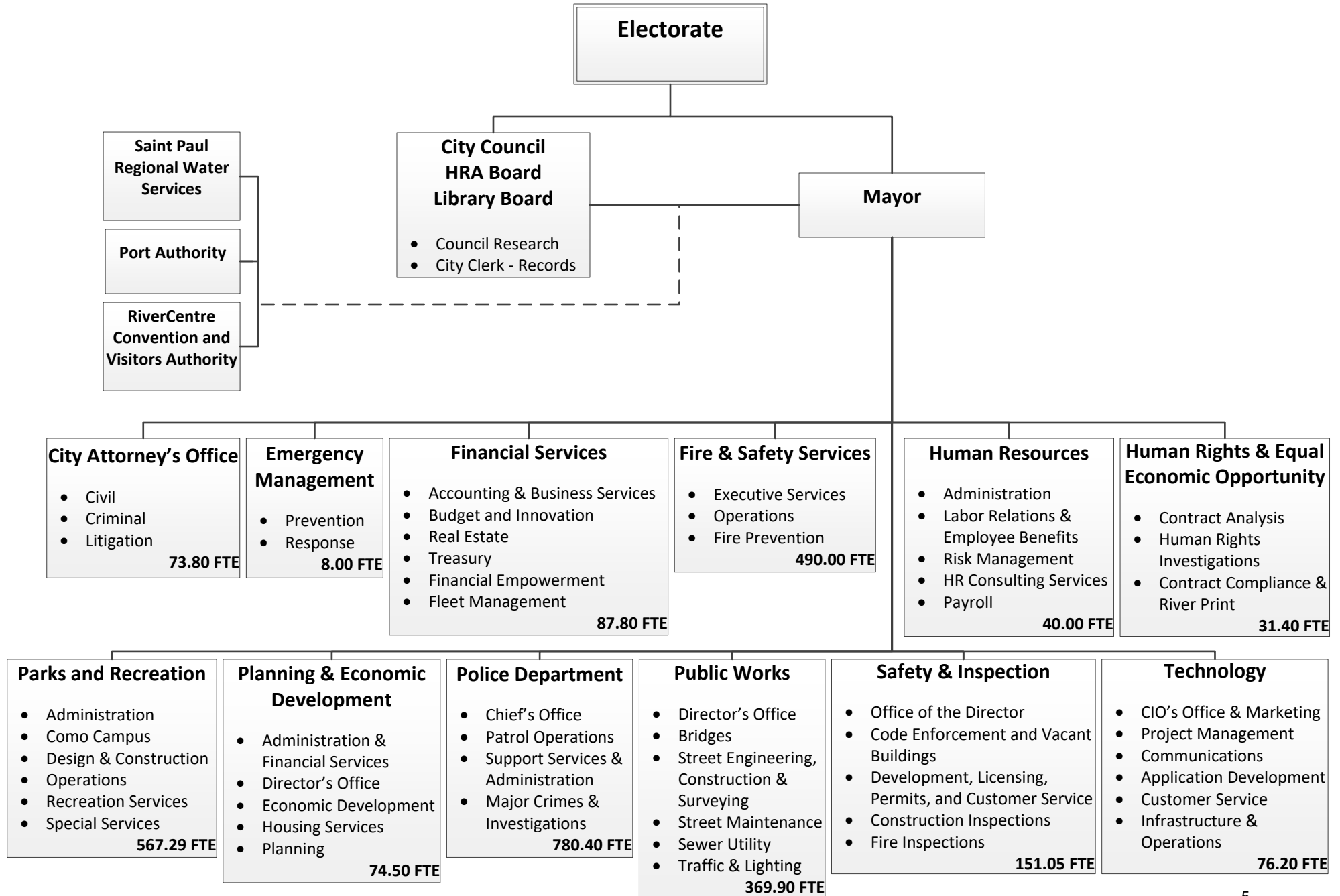
| Elected Officials | | | Appointed Officials | | |
|-------------------|---------------------|--------------|-----------------------------------|------------------------|--------------|
| Office | Name | Term Expires | Department/Office | Director's Name | Term Expires |
| Mayor | Melvin Carter III | 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 | 01-01-2022 | City Clerk | Shari Moore | * |
| Ward 2 | Rebecca Noecker | 01-01-2022 | Deputy Mayor | Jamie Tincher | * |
| Ward 3 | Chris Tolbert | 01-01-2022 | Emergency Management | Rick Schute | * |
| Ward 4 | Mitra Jalali Nelson | 01-01-2022 | Financial Services | John McCarthy | * |
| Ward 5 | Amy Brendmoen | 01-01-2022 | Fire and Safety Services | Butch Inks | 2019 |
| Ward 6 | Kassim Busuri | 01-01-2022 | Human Rights and Equal | | |
| Ward 7 | Jane Prince | 01-01-2022 | Economic Opportunity | Toni Newborn | * |
| | | | Human Resources | Andrea Turner | * |
| | | | Parks and Recreation | Michael Hahm | * |
| | | | Planning and Economic Development | Dr. Bruce Corrie | * |
| | | | Police | Todd Axtell | 2022 |
| | | | Public Libraries | Catherine Penkert | * |
| | | | Public Works | Kathy Lantry | * |
| | | | Safety and Inspection | Ricardo Cervantes | * |
| | | | Technology | Sharon Kennedy Vickers | * |
| | | | Regional Water Services | Steve Schneider | * |

* Serves at the pleasure of the Mayor

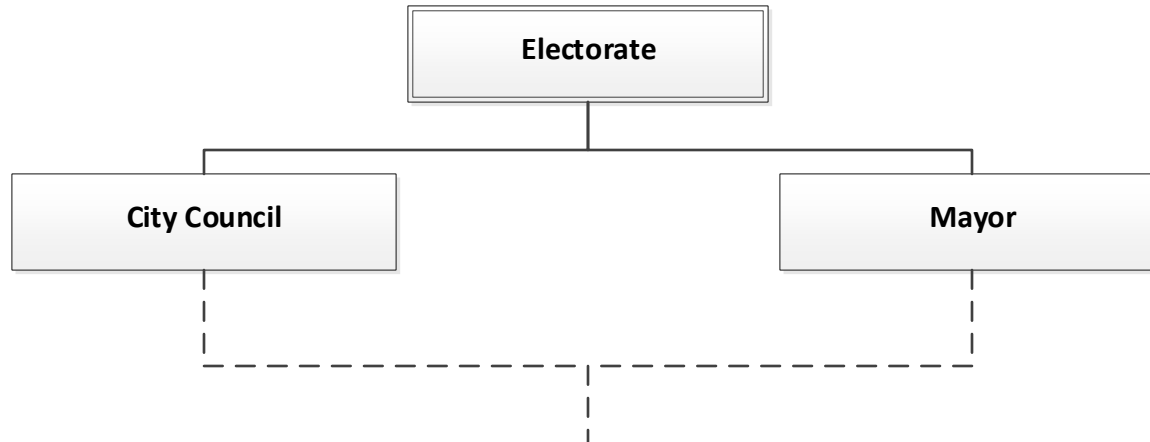
** Serves at the pleasure of the Board of Commissioners

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 ● Community Action Partnership ● Cultural STAR Board ● Fuel Burner Installers Board of Examiners | <ul style="list-style-type: none"> ● Heritage Preservation Commission ● Human Rights & Equal Economic Opportunity Commission ● Minnesota Landmarks Board of Directors ● Mississippi Watershed Management Organization ● Neighborhood Sales Tax Revitalization Board (STAR Program) ● Our Fair Carousel Board ● Parks and Recreation Commission ● Planning Commission ● Plumbers Board of Examiners ● Police Civilian Internal Affairs Review Commission ● Refrigeration Equipment Installers Board of Examiners ● Saint Paul Neighborhood Network Board of Directors | <ul style="list-style-type: none"> ● 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 following year is finalized during this time. This includes preparing, printing and distributing books reflecting the adopted budget. The accounting section of the Office of Financial Services prepares the annual financial report for the previous year. During this time, the “base budget” for the upcoming year is identified.

April - June

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

Department requests for the following year’s budget are submitted to the Office of Financial Services in June. After that, each department’s budget is analyzed by the OFS budget staff. The Mayor meets with the department directors to discuss their needs and to ensure that budgets meet the service level and taxing objectives that have been established for the City.

July - September

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

In August, the City Council begins reviewing the Mayor’s proposed budget. The Council holds meetings with department directors, management and staff to obtain a clear understanding of the department’s goals, service priorities and objectives that are represented in the proposed budget. As required by state law, the City Council sets the maximum property tax levy in September. Governmental units can adjust budgets, resulting in property taxes that are less than or equal to, but not more than, the maximum levy.

October - December

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

CITY OF SAINT PAUL BUDGET CYCLE

| | 2019 | | | | | | | | | | | | 2020 | | | |
|---|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|---|
| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | |
| Establish base budget and prepare instructions | | █ | █ | | | | | | | | | | | | █ | █ |
| Distribute Mayor's guidelines | | | | █ | █ | | | | | | | | | | | █ |
| Distribute forms and instructions | | | | █ | █ | | | | | | | | | | | |
| Departments prepare requested budgets within base | | | | █ | █ | █ | | | | | | | | | | |
| Deadline for department data entry | | | | | | █ | | | | | | | | | | |
| Deadline for budget forms submission to Mayor | | | | | | █ | █ | | | | | | | | | |
| Budget Office analysis of Department requests | | | | | | █ | █ | | | | | | | | | |
| Meetings with Departments and Budget staff | | | | | | █ | █ | █ | | | | | | | | |
| Meetings with the Mayor and Departments | | | | | | | █ | █ | | | | | | | | |
| Finalize Mayor's recommendations & prepare budget books | | | | | | | | █ | █ | | | | | | | |
| Present Mayor's proposed budget to Council | | | | | | | | █ | █ | | | | | | | |
| Council reviews Mayor's proposed budget | | | | | | | | | █ | █ | █ | █ | | | | |
| Council sets maximum tax levies | | | | | | | | | | █ | █ | | | | | |
| Public Truth in Taxation hearing | | | | | | | | | | | | █ | █ | | | |
| Adopt City budgets, certify tax levies & ratify | | | | | | | | | | | | | █ | █ | | |
| Transfer budget information to the Finance system | | | | | | | | | | | | | █ | █ | | |

City and Library Agency Composite Summary

**Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined
2019 Adopted vs. 2020 Proposed**

Property Tax Levy*

| | <u>2019 Adopted</u> | <u>2020 Proposed</u> | <u>Amount Change</u> | <u>Pct. Change</u> | <u>Pct of City 19 Total</u> | <u>Pct of City 20 Total</u> |
|--|-------------------------|--------------------------|--------------------------|------------------------|---------------------------------|---------------------------------|
| City of Saint Paul | | | | | | |
| General Fund | 119,827,734 | 124,829,183 | 5,001,449 | 4.2% | 77.8% | 77.3% |
| General Debt Service | 15,233,758 | 17,121,513 | 1,887,755 | 12.4% | 9.9% | 10.6% |
| Saint Paul Public Library Agency | 18,879,346 | 19,558,690 | 679,344 | 3.6% | 12.3% | 12.1% |
| Total (City and Library combined) | 153,940,838 | 161,509,386 | 7,568,548 | 4.9% | 100.0% | 100.0% |
| Port Authority | 2,111,700 | 2,111,700 | - | 0.0% | | |
| Overall Levy (City, Library & Port) | 156,052,538 | 163,621,086 | 7,568,548 | 4.8% | | |

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

Local Government Aid Financing

| | <u>2019 Adopted</u> | <u>2020 Proposed</u> | <u>Amount Change</u> | <u>Pct. Change</u> | <u>Pct. of 19 Total</u> | <u>Pct. of 20 Total</u> |
|--|-------------------------|--------------------------|--------------------------|------------------------|-----------------------------|-----------------------------|
| City of Saint Paul | | | | | | |
| General Fund | 65,217,748 | 69,276,338 | 4,058,590 | 6.2% | 100.0% | 100.0% |
| General Debt Service | - | - | - | N.A. | 0.0% | 0.0% |
| Saint Paul Public Library Agency* | - | - | - | N.A. | 0.0% | 0.0% |
| Total (City and Library combined) | 65,217,748 | 69,276,338 | 4,058,590 | 6.2% | 100.0% | 100.0% |

* As of 2010, no LGA is allocated as a revenue source to the Saint Paul Public Library Agency.

Composite Summary - Total Budget

| City of Saint Paul: All Funds | | | |
|-----------------------------------|---------------------------|---------------------------|----------------------------|
| Composite Plan | 2018 Actual | 2019 Adopted Budget | 2020 Proposed Budget |
| City General Fund | 291,791,489 | 306,059,576 | 317,043,596 |
| Library General Fund (a) | 18,219,957 | 18,746,173 | 19,361,931 |
| General Fund Subtotal: | <u>310,011,446</u> | <u>324,805,749</u> | <u>336,405,527</u> |
| Less Transfers | <u>(8,102,576)</u> | <u>(11,485,504)</u> | <u>(11,283,947)</u> |
| Net General Fund Subtotal: | 301,908,870 | 313,320,245 | 325,121,580 |
| | | | |
| City Special Funds | 285,254,426 | 289,092,076 | 295,585,048 |
| Library Special Funds (a) | 1,411,028 | 1,482,882 | 1,379,986 |
| Special Fund Subtotal: | <u>286,665,454</u> | <u>290,574,959</u> | <u>296,965,035</u> |
| Less Transfers | <u>(73,633,859)</u> | <u>(49,380,387)</u> | <u>(49,648,027)</u> |
| Net Special Fund Subtotal: | 213,031,596 | 241,194,571 | 247,317,008 |
| | | | |
| City Debt Service Funds | 235,467,149 | 147,566,060 | 81,247,465 |
| Less Subsequent Year Debt | 0 | (13,596,624) | (13,762,867) |
| Debt Service Subtotal | <u>235,467,149</u> | <u>133,969,436</u> | <u>67,484,598</u> |
| Less Transfers | <u>(144,147,492)</u> | <u>(76,291,238)</u> | <u>(17,991,242)</u> |
| Net Debt Service Subtotal: | 91,319,656 | 57,678,198 | 49,493,356 |
| | | | |
| Net Spending Total: | <u><u>606,260,122</u></u> | <u><u>612,193,014</u></u> | <u><u>621,931,943</u></u> |
| | | | |
| City Capital Improvements | 55,280,000 | 50,340,000 | 54 369 000 |
| Capital Improvements Subtotal: | <u>55,280,000</u> | <u>50,340,000</u> | <u>54 369 000</u> |

Composite Summary - Workforce

| City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs) | | | |
|---|---------------------------|---------------------------|----------------------------|
| Department | 2018 Adopted Budget | 2019 Adopted Budget | 2020 Proposed Budget |
| Attorney | 67.70 | 71.20 | 73.80 |
| Council | 28.50 | 28.50 | 28.50 |
| Debt Service Fund | 2.45 | 2.45 | 2.45 |
| Emergency Management | 8.00 | 8.60 | 8.00 |
| Financial Services | 67.35 | 81.35 | 85.35 |
| Fire and Safety Services | 484.00 | 496.00 | 490.00 |
| General Government Accounts | 0.00 | 0.00 | 0.00 |
| StP-RC Health | 26.90 | 24.90 | 20.63 |
| HREEO | 29.00 | 31.00 | 31.40 |
| Human Resources | 40.00 | 40.00 | 40.00 |
| Library Agency | 175.40 | 177.10 | 175.80 |
| Mayor's Office | 15.00 | 15.00 | 15.00 |
| Parks and Recreation | 563.94 | 560.80 | 567.29 |
| Planning and Economic Development | 74.35 | 75.30 | 74.50 |
| Police | 777.90 | 785.90 | 780.40 |
| Public Works | 368.40 | 367.40 | 369.90 |
| Safety and Inspection | 149.00 | 153.00 | 151.05 |
| Office of Technology | 75.50 | 76.00 | 76.20 |
| Total | <u>2,953.39</u> | <u>2,994.50</u> | <u>2,990.27</u> |
| Total City and Library General Fund | <u>2,254.24</u> | <u>2,273.47</u> | <u>2,284.94</u> |
| Total City and Library Special Fund | <u>699.15</u> | <u>721.02</u> | <u>705.33</u> |

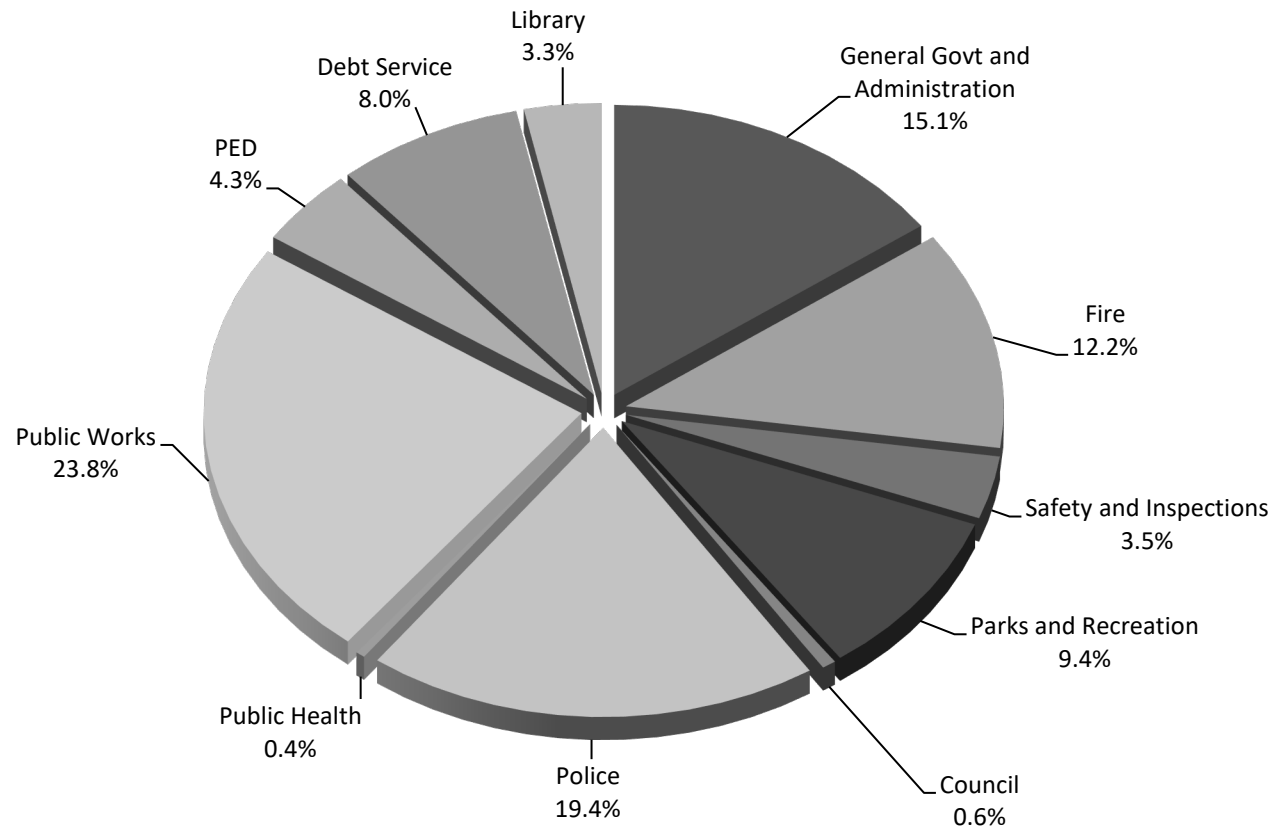
Composite Spending - By Department

| 2020 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 | 9,564,822 | 2,175,604 | 11,740,426 | (168,240) | | 11,572,186 |
| Council | 3,870,748 | | 3,870,748 | | | 3,870,748 |
| Debt Service | | 81,247,465 | 81,247,465 | (17,991,242) | (13,762,867) | 49,493,356 |
| Emergency Management | 445,493 | 1,589,852 | 2,035,345 | (338) | | 2,035,007 |
| Financial Services | 4,504,625 | 36,779,965 | 41,284,589 | (3,782,887) | | 37,501,702 |
| Fire and Safety Services | 68,358,933 | 7,620,110 | 75,979,043 | (95,865) | | 75,883,178 |
| General Government Accounts | 10,314,574 | 2,808,107 | 13,122,682 | (1,625,037) | | 11,497,645 |
| StP-RC Health | | 2,276,787 | 2,276,787 | | | 2,276,787 |
| HREEO | 3,515,517 | 1,359,375 | 4,874,892 | (3,613) | | 4,871,279 |
| Human Resources | 5,104,796 | 4,913,720 | 10,018,516 | (5,905) | | 10,012,611 |
| Libraries (a) | 19,361,931 | 1,379,986 | 20,741,917 | (60,028) | | 20,681,889 |
| Mayor's Office | 2,073,286 | 995,228 | 3,068,514 | (132,612) | | 2,935,902 |
| Parks and Recreation | 40,166,509 | 26,467,078 | 66,633,587 | (8,082,030) | | 58,551,556 |
| Planning and Economic Development | 82,486 | 57,610,216 | 57,692,702 | (31,069,731) | | 26,622,971 |
| Police | 105,234,037 | 17,297,168 | 122,531,205 | (1,737,330) | | 120,793,875 |
| Public Works | 30,409,546 | 131,754,053 | 162,163,599 | (14,125,012) | | 148,038,587 |
| Safety and Inspection | 21,198,039 | 646,785 | 21,844,823 | (34,311) | | 21,810,512 |
| Technology | 12,200,188 | 1,291,000 | 13,491,188 | (9,035) | | 13,482,153 |
| Total | 336,405,527 | 378,212,500 | 714,618,027 | (78,923,216) | (13,762,867) | 621,931,943 |

(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

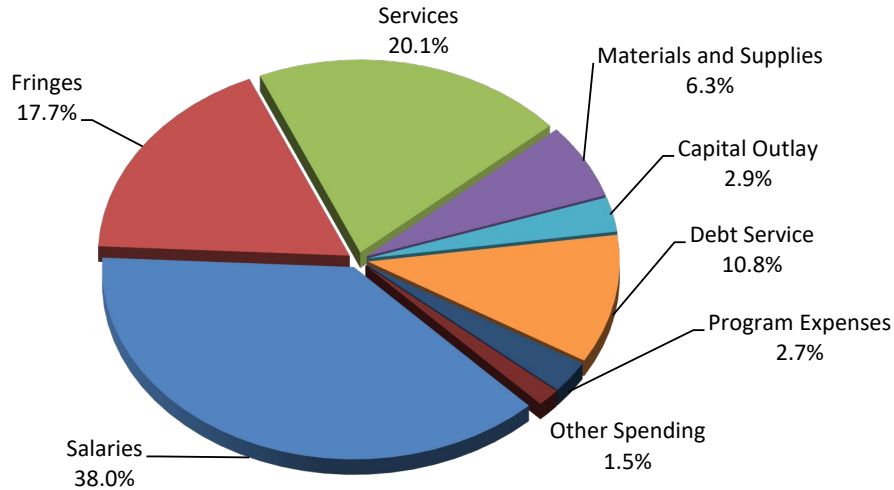
2020 Proposed Budget



Composite Summary - Spending

| Proposed Spending Summary (2020 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 | 184,581,878 | 51,683,561 | 236,265,439 | | 236,265,439 |
| Fringes | 84,224,390 | 25,624,810 | 109,849,200 | | 109,849,200 |
| Services | 37,218,498 | 87,698,312 | 124,916,810 | | 124,916,810 |
| Materials and Supplies | 14,909,113 | 24,505,256 | 39,414,369 | | 39,414,369 |
| Capital Outlay | 1,136,472 | 17,061,656 | 18,198,128 | | 18,198,128 |
| Debt Service | 149,979 | 80,886,528 | 81,036,507 | (13,762,867) | 67,273,640 |
| Program Expenses | 1,389,571 | 15,570,281 | 16,959,852 | | 16,959,852 |
| Other Spending | 12,795,626 | 75,182,095 | 87,977,721 | (78,923,216) | 9,054,505 |
| TOTAL | <u>336,405,527</u> | <u>378,212,500</u> | <u>714,618,027</u> | <u>(92,686,083)</u> | <u>621,931,943</u> |

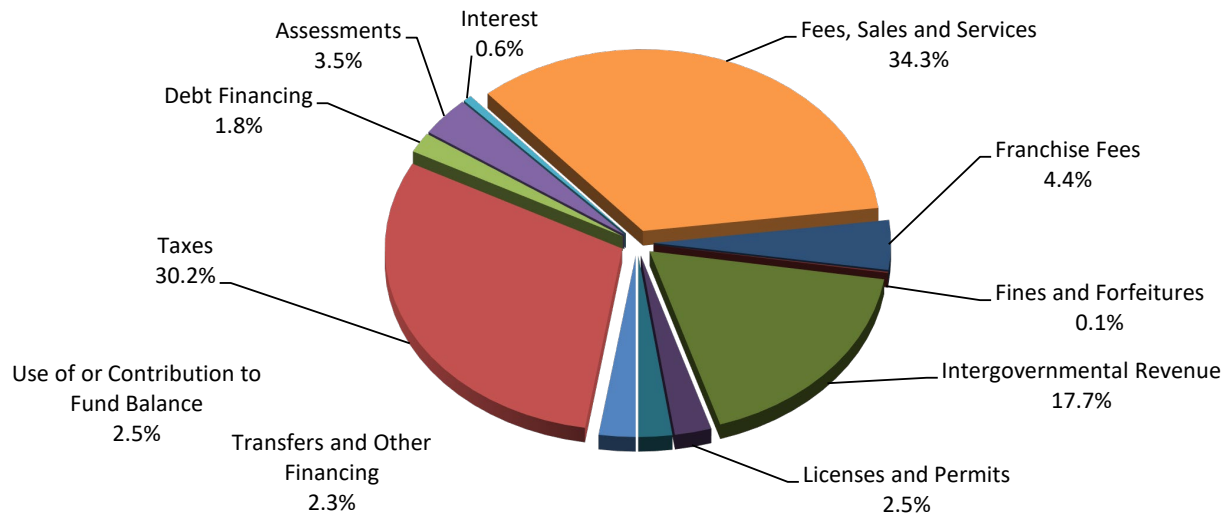
* Total spending and financing by major account contains transfers to and from the city's component units, including the Saint Paul Housing & Redevelopment Authority, Rivercentre Convention & Visitor's Authority, and Saint Paul Regional Water Services. Component unit budgets are not otherwise recorded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



Composite Summary - Financing

| Proposed Financing Summary (2020 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 | | 29,083,435 | 29,083,435 | (13,762,867) | 15,320,568 |
| Taxes | 147,072,979 | 38,615,418 | 185,688,397 | | 185,688,397 |
| Assessments | - | 21,256,033 | 21,256,033 | | 21,256,033 |
| Fees, Sales and Services | 45,852,809 | 164,662,793 | 210,515,602 | | 210,515,602 |
| Franchise Fees | 26,901,331 | - | 26,901,331 | | 26,901,331 |
| Fines and Forfeitures | 58,500 | 600,472 | 658,972 | | 658,972 |
| Intergovernmental Revenue | 84,883,607 | 23,859,862 | 108,743,469 | | 108,743,469 |
| Debt Financing | | 11,331,990 | 11,331,990 | | 11,331,990 |
| Interest | 2,790,034 | 994,785 | 3,784,819 | | 3,784,819 |
| Licenses and Permits | 12,710,785 | 2,677,989 | 15,388,774 | | 15,388,774 |
| Transfers and Other Financing | 16,135,481 | 85,129,722 | 101,265,203 | (86,910,237) | 14,354,966 |
| TOTAL | 336,405,527 | 378,212,500 | 714,618,027 | (100,673,104) | 613,944,920 |

* 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.



City General Fund

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, franchise fees, and other general revenues. The tables and graphs on the following pages detail the General Fund's proposed 2020 spending and revenue plan.

Revenue Highlights

The major revenue sources for this fund are:

- ❖ Property Taxes – 39% (44% including the Library)
- ❖ Local Government Aid – 22% (21% including the Library)
- ❖ Franchise fees – 9%
- ❖ Other revenues, aids, and user fees – 30%

Local Government Aid (LGA): Local Government Aid has been generally lower and less predictable since state aid cuts began in 2003. Saint Paul benefitted from a significant restoration of LGA in 2014 of \$10.1 million, followed by small annual increases from 2014 through 2017. The 2018 budget included a \$2.5 million increase in LGA, based on the omnibus tax bill approved by the Governor and Legislature at the end of the 2017 legislative session. Saint Paul will see a \$4.1 million LGA increase in 2020 thanks to an increase in the appropriation approved during the 2019 legislative session.

Even after these increases, LGA is \$39 million less than Saint Paul's need as calculated by the formula in state law.

Property Tax Levy: Financing for the proposed budget includes a 4.85% increase in the property tax levy. The total 2020 proposed levy is \$163.6 million. 77% of the levy will finance General Fund operations and 12% is for the Library Agency. The remainder is used for City debt service or is levied on behalf of the Saint Paul Port Authority.

City Franchise Fees: 2020 revenue generated by franchise fees increases by \$900,000 over the 2019 budget based on recent performance. Energy franchise fees have experienced

steady and consistent results with some growth over the past several years. A reduction in cable franchise fees is assumed in 2020 based on current revenue trends.

Interest Earnings: Increased revenue estimates for interest earnings in 2020 is based on historical performance. As interest rates and investment balances have risen, so has the performance of this revenue source.

Budget Issues and Challenges

Current Service Level Adjustments: Current service level adjustments are indicated throughout this document in the summary sections for each department. Current service level changes include adjustments in spending and revenue that maintain a department's ability to continue the same operations as the previous year. Growth in the cost of service delivery is largely driven by inflationary pressures on wages and benefits, such as cost of living allowances built into union contracts, and the rising costs of employee health care. In the 2018 session, the legislature approved a 0.75% increase to the employer contribution to public safety pensions in both 2019 and 2020. This change resulted in \$710,000 in new costs in the 2019 Police and Fire budgets in 2019, and an additional \$724,000 in 2020.

Rate of Spending Growth: Saint Paul's General Fund budget as proposed will increase by \$11 million, or 3.6% relative to 2019. At the beginning of the budget process, projected spending growth based on negotiated employee contracts, inflation, and other planned programmatic increase was estimated at \$15 million. Total City spending growth is mitigated by strategic reductions in all departments. Details on these

reductions are included throughout this document.

Property Tax Base: Saint Paul has a local property tax base that largely consists of residential properties, including both owner-occupied and rental units. In total, about 64% of the City's local property tax levy (excluding fiscal disparities) falls on residential property. Historically, as the home to many tax-exempt educational, medical, and state government institutions, about 22% of the City's property has been exempted entirely from paying city property taxes.

State Budget Decisions and LGA: Local Government Aid (LGA) is a significant revenue source for the City's General Fund, accounting for 22% of General Fund revenues (21% when combined with the Library). While the total share of the City budget dependent on state payments has dropped significantly since 2003, the future of state LGA remains a key variable in the City's ability to provide basic services. Starting in late 2008, the State unallotted or otherwise cut Saint Paul's LGA by more than \$45 million over a four year period. This caused a series of budget challenges, and reductions to important city services. Recent increases in LGA are a good step toward renewing a more balanced and predictable state/local fiscal relationship, which will help make local budget planning and service delivery more predictable for the residents of Saint Paul.

Cost Pressures: The costs the City bears as an employer (wages, benefits, workers' compensation, etc.) impact the cost of service delivery. The City must continue to find ways to prudently and responsibly manage these costs in order 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 – 80% of all General Fund spending is for personnel costs. The cost of other goods and services also continues to rise, putting pressure on department budgets. In 2020, the cost of wage and benefit growth alone was \$11 million, and inflationary pressures on non-personnel items added another \$1.2 million.

Maintaining Adequate Financial Reserves: From 1994 - 2005, the City spent from its General Fund balance to finance a share of the annual operating budget, which decreased the fund balance from its peak of 31% of subsequent year spending in 1998 to just under 15% in 2005. In 2006, the City enacted a fund balance policy mandating that the General Fund's balance be at least 15% of combined General Fund and Library operating spending. Despite significant mid-year LGA cuts in 2008, 2009, 2010, and 2011, the City continues to comply with the adopted fund balance policy – including solving a 2011 mid-year budget deficit of over \$15 million without using fund balance.

The 2020 proposed budget maintains compliance with the City fund balance policy. The budget continues to follow financial management best practices by maintaining structural balance without relying on one-time resources to fund ongoing spending commitment.

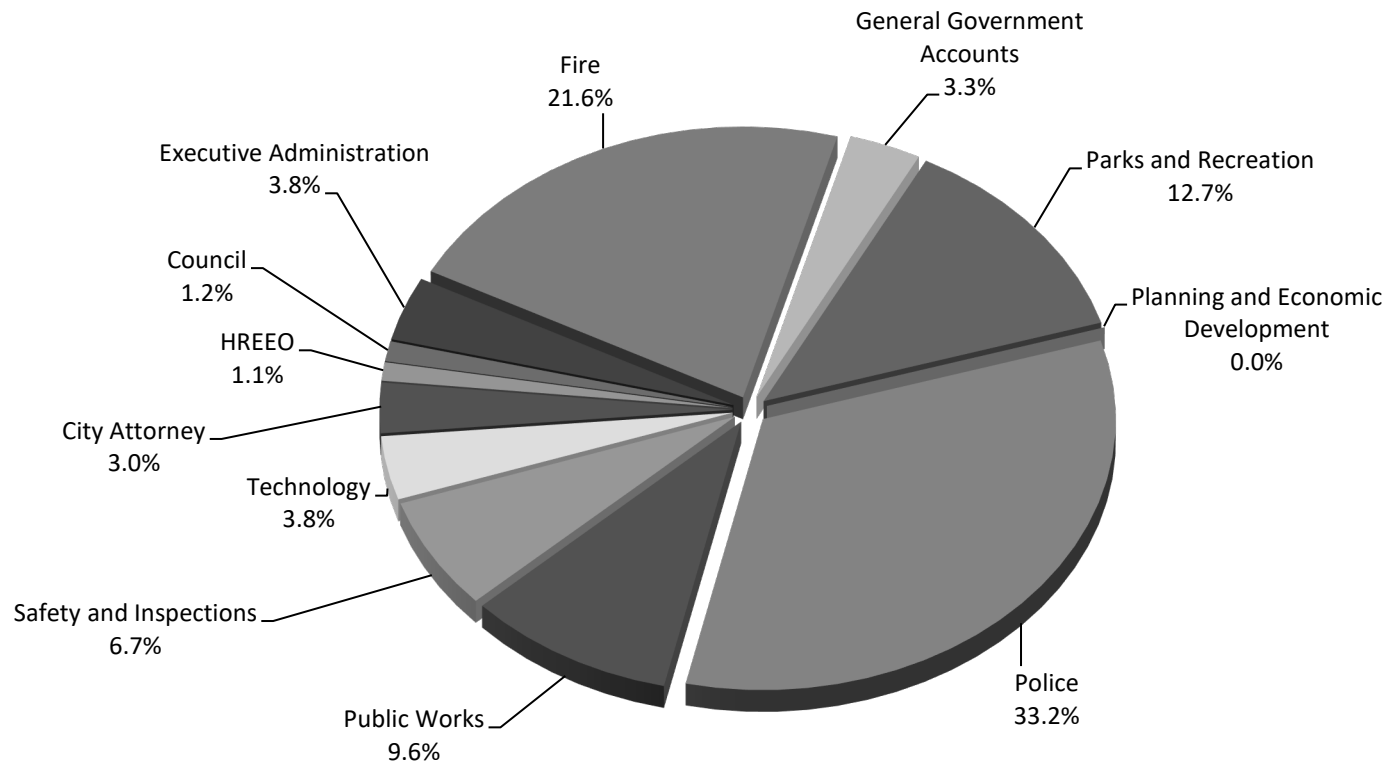
General Fund Budget

| General Fund Spending (By Department) | | | |
|--|----------------|---------------------------|----------------------------|
| Department/Office | 2018 Actual | 2019 Adopted Budget | 2020 Proposed Budget |
| City Attorney | 8,371,963 | 9,139,571 | 9,564,822 |
| Council | 3,437,387 | 3,726,272 | 3,870,748 |
| Emergency Management | 400,860 | 423,067 | 445,493 |
| Financial Services | 3,723,345 | 4,311,324 | 4,504,625 |
| Fire and Safety Services | 63,398,126 | 65,967,637 | 68,358,933 |
| General Government Accounts | 12,094,751 | 10,296,846 | 10,314,574 |
| HREEO | 2,248,847 | 3,385,584 | 3,515,517 |
| Human Resources | 4,499,934 | 4,842,750 | 5,104,796 |
| Mayor's Office | 1,871,860 | 2,012,733 | 2,073,286 |
| Parks and Recreation | 35,374,753 | 38,562,977 | 40,166,509 |
| Planning and Economic Development | 0 | 82,486 | 82,486 |
| Police | 94,890,414 | 100,704,487 | 105,234,037 |
| Public Works | 30,964,911 | 29,886,909 | 30,409,546 |
| Safety and Inspection | 19,038,787 | 20,589,164 | 21,198,039 |
| Technology | 11,475,551 | 12,127,769 | 12,200,188 |
| Total | 291,791,489 | 306,059,576 | 317,043,596 |

General Fund Budget

2020

Proposed Spending by Department



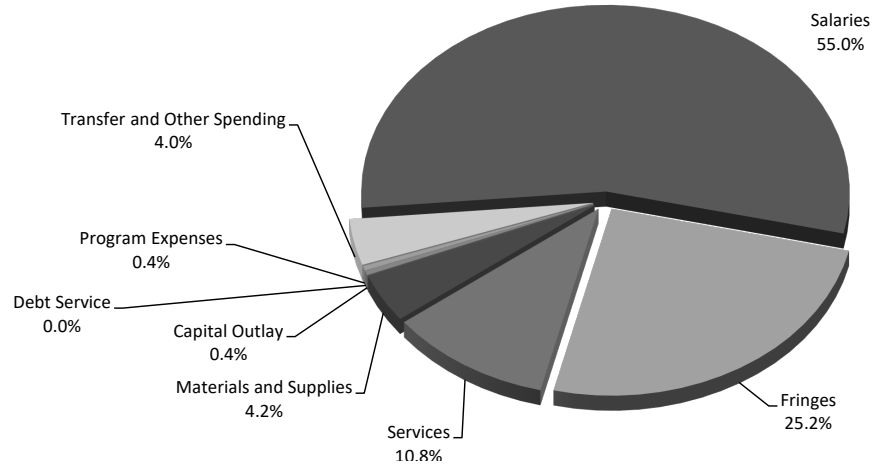
General Fund Budget

| General Fund Spending (By Major Account) | | | |
|---|--------------------|---------------------------|----------------------------|
| | 2018 Actual | 2019 Adopted Budget | 2020 Proposed Budget |
| Salaries | 159,257,152 | 167,528,511 | 174,389,574 |
| Fringes | 69,060,349 | 74,793,170 | 79,995,270 |
| Services | 37,803,822 | 34,956,809 | 34,070,782 |
| Materials and Supplies | 14,191,899 | 13,827,684 | 13,176,850 |
| Capital Outlay | 887,152 | 664,273 | 1,136,472 |
| Debt Service | 36,049 | 149,979 | 149,979 |
| Program Expenses | 786,500 | 1,381,571 | 1,389,571 |
| Transfer and Other Spending | 9,768,566 | 12,757,581 | 12,735,098 |
| Total | <u>291,791,489</u> | <u>306,059,578</u> | <u>317,043,596</u> |

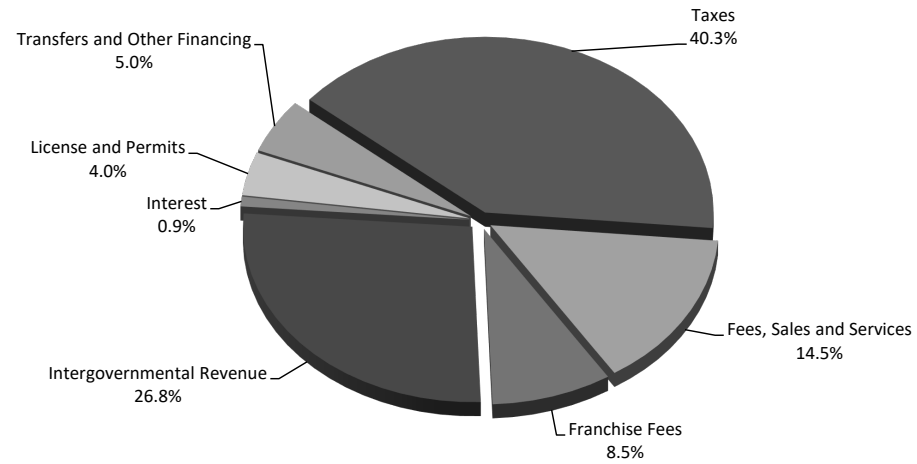
| General Fund Financing (Revenue By Source) | | | |
|---|--------------------|---------------------------|----------------------------|
| | 2018 Actual | 2019 Adopted Budget | 2020 Proposed Budget |
| Taxes | 112,578,258 | 122,090,229 | 127,886,049 |
| Fees, Sales and Services | 44,946,606 | 45,846,362 | 45,852,809 |
| Franchise Fees | 27,450,712 | 26,001,331 | 26,901,331 |
| Fines and Forfeitures | 95,958 | 58,500 | 58,500 |
| Intergovernmental Revenue | 83,378,026 | 81,542,529 | 84,883,607 |
| Assessments | 82,406 | - | - |
| Interest | 2,254,443 | 2,365,034 | 2,790,034 |
| License and Permits | 12,847,878 | 12,419,332 | 12,710,785 |
| Transfers and Other Financing | 13,449,189 | 15,736,258 | 15,960,481 |
| Total | <u>297,083,477</u> | <u>306,059,575</u> | <u>317,043,596</u> |

General Fund Budget

2020 Proposed Spending By Major Object



2020 Proposed Revenue By Source





City Special Funds

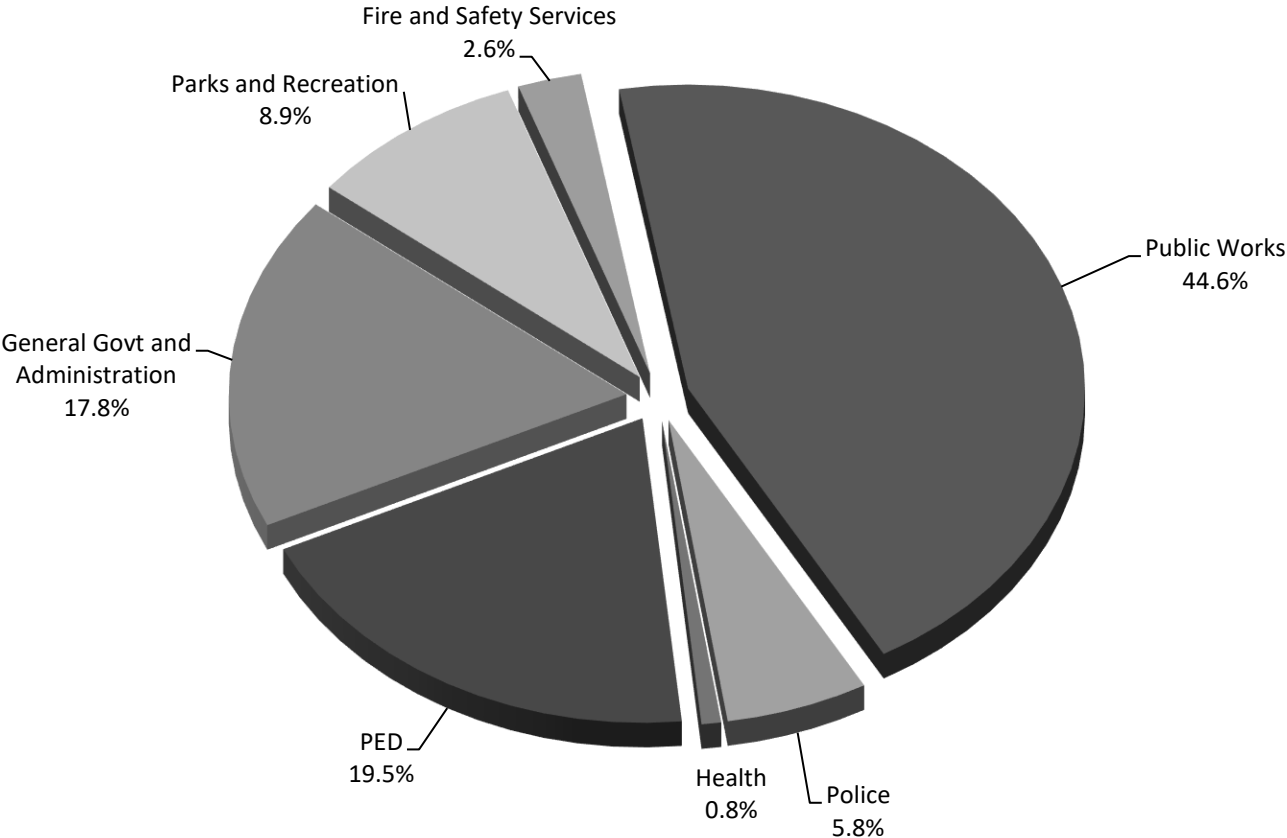
Special Fund Budgets

| Special Fund Spending (By Department) | | | |
|--|--------------------|---------------------------|----------------------------|
| Department | 2018 Actual | 2019 Adopted Budget | 2020 Proposed Budget |
| City Attorney | 1,548,995 | 1,612,989 | 2,175,604 |
| Council | 0 | 0 | 0 |
| Emergency Management | 1,580,677 | 1,929,958 | 1,589,852 |
| Financial Services | 22,983,864 | 35,303,322 | 36,779,965 |
| Fire and Safety Services | 8,451,904 | 8,367,420 | 7,620,110 |
| General Government Accounts | 6,107,890 | 4,708,545 | 2,808,107 |
| StP-RC Health | 2,564,227 | 2,685,860 | 2,276,787 |
| HREEO | 1,892,109 | 1,345,286 | 1,359,375 |
| Human Resources | 3,333,438 | 4,920,597 | 4,913,720 |
| Mayor's Office | 321,728 | 260,016 | 995,228 |
| Parks and Recreation | 23,605,279 | 25,771,160 | 26,467,078 |
| Planning and Economic Development | 55,186,997 | 56,439,179 | 57,610,216 |
| Police | 15,922,929 | 18,062,196 | 17,297,168 |
| Public Works | 139,927,953 | 125,341,153 | 131,754,053 |
| Safety and Inspection | 677,397 | 1,053,396 | 646,785 |
| Technology | 1,149,038 | 1,291,000 | 1,291,000 |
| Total | <u>285,254,426</u> | <u>289,092,077</u> | <u>295,585,048</u> |

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

Special Fund Budgets

2020 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.

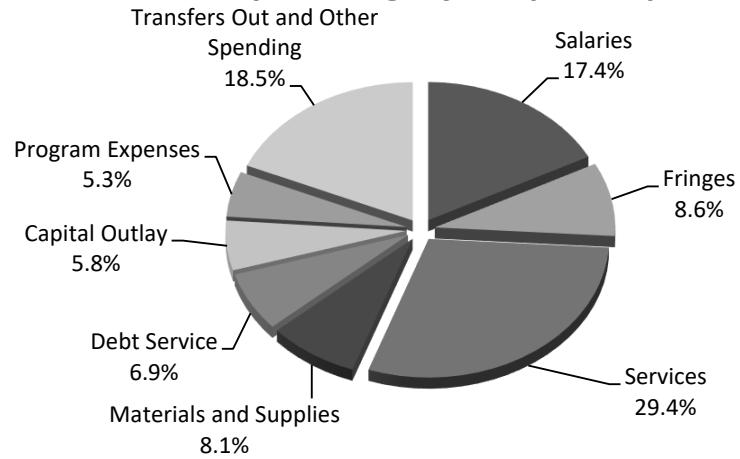
Special Fund Budgets

| Special Fund Spending (By Major Account) | | | |
|---|-------------------|---------------------------|----------------------------|
| Object | 2018 Actual | 2019 Adopted Budget | 2020 Proposed Budget |
| Salaries | 43,314,331 | 50,498,798 | 51,331,789 |
| Fringes | 18,748,551 | 24,509,104 | 25,489,703 |
| Services | 72,540,387 | 81,651,277 | 86,884,445 |
| Materials and Supplies | 23,235,112 | 24,315,877 | 23,849,902 |
| Debt Service | 11,797,865 | 21,606,820 | 20,506,419 |
| Capital Outlay | 17,425,188 | 17,042,317 | 17,061,656 |
| Program Expenses | 20,453,636 | 15,821,127 | 15,570,281 |
| Transfers Out and Other Spending | <u>77,739,356</u> | <u>53,646,756</u> | <u>54,890,853</u> |
| Total | 285,254,426 | 289,092,077 | 295,585,048 |

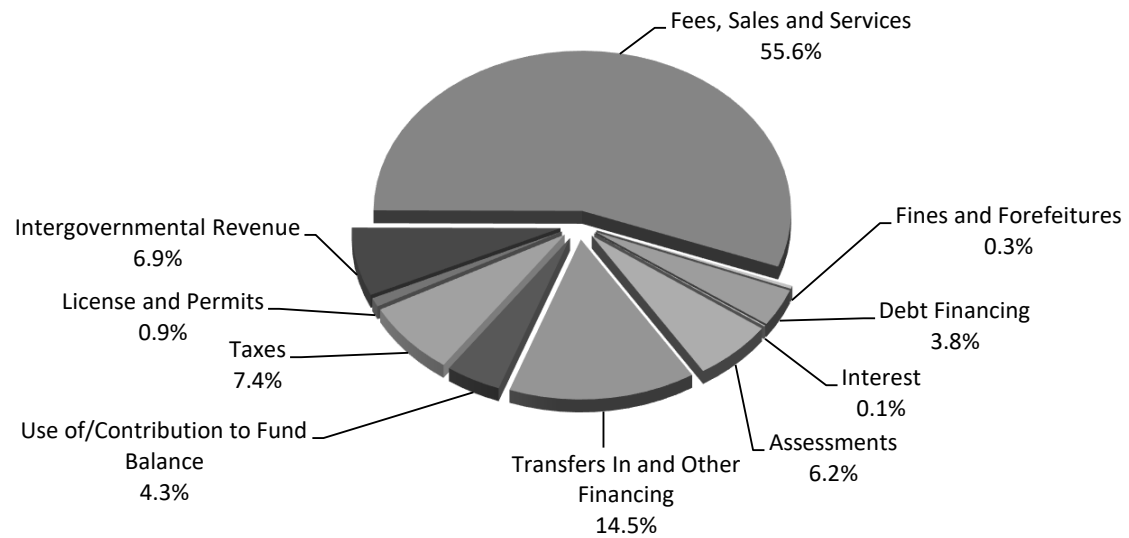
| Special Fund Financing (Revenue By Source) | | | |
|---|-------------------|---------------------------|----------------------------|
| Source | 2018 Actual | 2019 Adopted Budget | 2020 Proposed Budget |
| Use of/Contribution to Fund Balance | 101,699 | 11,611,157 | 12,663,828 |
| Taxes | 21,472,866 | 21,046,457 | 21,795,835 |
| License and Permits | 2,401,708 | 2,538,323 | 2,677,989 |
| Intergovernmental Revenue | 26,016,945 | 22,633,741 | 20,503,412 |
| Fees, Sales and Services | 138,542,659 | 166,170,172 | 164,441,800 |
| Fines and Forfeitures | 814,074 | 556,122 | 556,122 |
| Debt Financing | 16,155,413 | 11,618,826 | 11,331,990 |
| Interest | 463,715 | 382,054 | 413,376 |
| Assessments | 23,576,344 | 13,801,841 | 18,456,033 |
| Transfers In and Other Financing | <u>64,073,701</u> | <u>38,733,384</u> | <u>42,744,663</u> |
| Total | 293,619,124 | 289,092,077 | 295,585,048 |

Special Fund Budgets

2020 Spending By Major Object



2020 Revenue By Source





City Debt Service

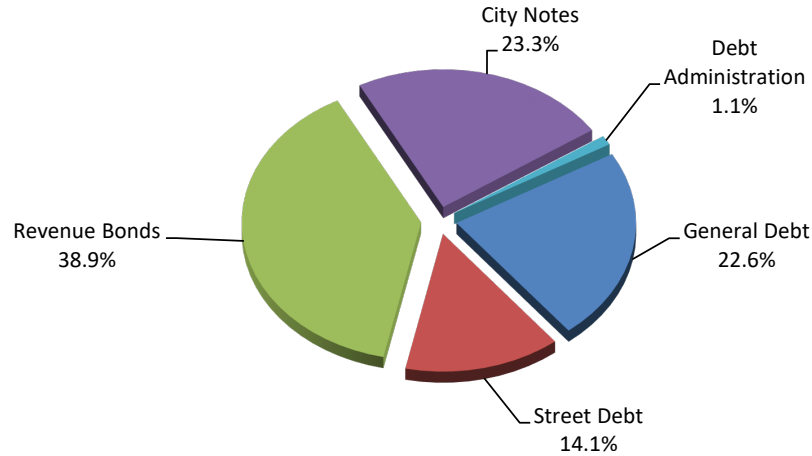
Debt Service Funds

| Debt Service Spending (By Major Account) | | | |
|---|----------------------|---------------------------|---------------------------|
| Object | 2018 Actual | 2019 Adopted Budget | 2020 Mayor's Budget |
| Salaries | 184,283 | 250,153 | 242,149 |
| Fringes | 58,200 | 90,662 | 82,730 |
| Services | 152,100 | 233,996 | 233,066 |
| Materials and Supplies | 2,200 | 18,169 | 18,169 |
| Additional Expenses | 3,491,715 | 2,300,000 | 2,300,000 |
| Debt Service | 84,548,516 | 68,381,842 | 60,380,109 |
| Other Spending Uses | <u>144,147,492</u> | <u>76,291,238</u> | <u>17,991,242</u> |
| Debt Service Fund Subtotal | 232,584,506 | 147,566,060 | 81,247,465 |
| Less Intrafund Transfers | <u>(125,931,810)</u> | <u>(59,138,500)</u> | <u>(8,165,708)</u> |
| Total | 106,652,696 | 88,427,560 | 73,081,757 |
| Debt Service Financing (Revenue By Source) | | | |
| Source | 2018 Actual | 2019 Adopted Budget | 2020 Mayor's Budget |
| Use of Fund Balance | - | 23,682,771 | 16,328,518 ⁽¹⁾ |
| Taxes | 13,804,079 | 14,969,483 | 16,819,583 |
| Assessments | 3,351,939 | 2,700,000 | 2,800,000 |
| Fees, Sales and Services | 131,344 | 100,000 | 100,000 |
| Intergovernmental Revenue | 483,402 | 3,146,946 | 2,959,435 |
| Interest | 838,389 | 583,589 | 566,976 |
| Miscellaneous Revenue | 8,994,937 | 8,999,185 | 2,788,526 |
| Other Financing Sources | <u>197,353,819</u> | <u>93,384,087</u> | <u>38,884,427</u> |
| Debt Service Fund Subtotal | 224,957,910 | 147,566,061 | 81,247,465 |
| Less Intrafund Transfers | <u>(125,931,810)</u> | <u>(59,138,500)</u> | <u>(8,165,708)</u> |
| Total | 99,026,100 | 88,427,561 | 73,081,757 |

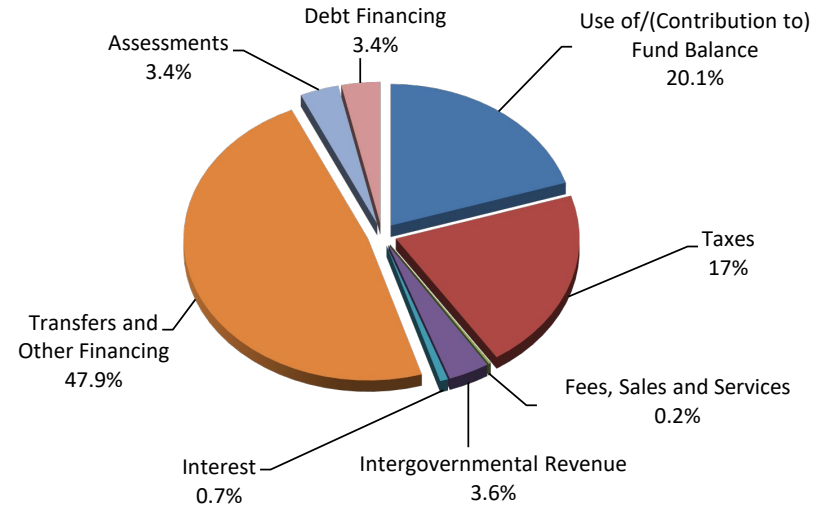
⁽¹⁾ The City's general debt service budget provides for the principal and interest payments on its general obligation bond issues. The budget consists of two sets of appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) an amount needed to meet the obligations of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

2020 Spending by Major Category



2020 Financing by Major Source



The charts above show spending and financing in the debt service fund net of intrafund transfers.

Allocation of Outstanding Debt by Type

As of June 19, 2019

General Obligation Debt

| | |
|---------------------------------------|-----------------------|
| General Obligation Tax Levy | \$ 145,490,000 |
| General Obligation Levy (Library) | 12,570,000 |
| General Obligation Special Assessment | 91,070,000 |
| General Obligation Tax Increment | 20,505,000 |
| General Obligation Utility Revenue | 1,592,000 |
| | <u>\$ 271,227,000</u> |

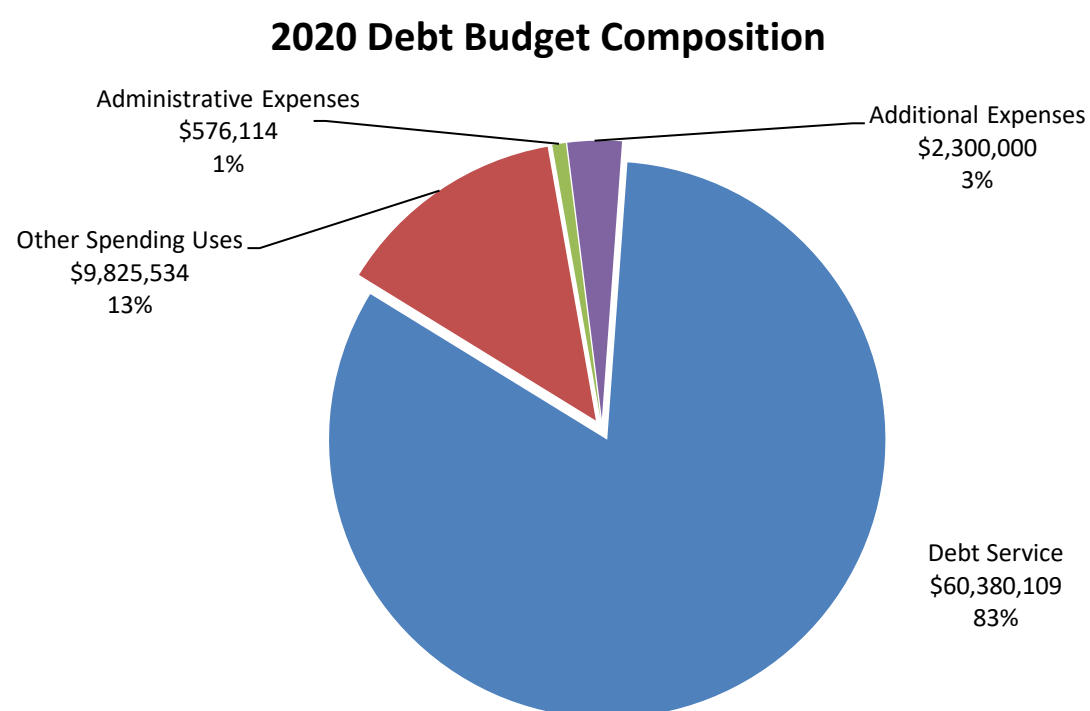
Revenue Debt

| | |
|---------------------------|-----------------------|
| Lease Appropriation | \$ 1,255,737 |
| Water Revenue | 37,563,000 |
| Sewer Revenue | 86,330,000 |
| Sales Tax | 102,230,000 |
| Recycling and Solid Waste | 4,933,000 |
| | <u>\$ 232,311,737</u> |

2020 Proposed Budget Debt Service

Department Description:

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



Department Goals

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

Recent Accomplishments

- Coordinated rating agency processes resulting in reaffirmation of the City's AAA bond rating.
- Successfully managed City's \$500 million debt portfolio consisting of general obligation and revenue bonds.
- Successfully sold general obligation bonds, sewer revenue bonds and revenue notes totaling roughly \$41.5 million in 2018, utilizing various financing tools.
- Refinanced more than \$29 million of general obligation special assessment and general obligation tax increment financing bonds generating an estimated total of \$738,000 present value savings.
- Accurately paid existing debt on time and in full and complied with ongoing disclosure and arbitrage requirements in a newly regulated market.
- Maintained investor relations including a roadshow for the City Spring Bond sale at our investor relations website (www.stpaulbonds.com).

Department Facts

- Total City Debt Budget: \$ 73,081,757
- Total FTEs: 2.45
- AAA bond rating from Standard & Poor's and Fitch Ratings.
- "Very Strong" financial management rating from Standard & Poor's.
- More than 70% of general obligation debt is retired in 10 years; nearly 100% in 20 years.

Spending Reports

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

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Proposed | Change From 2019 Adopted |
|--|-------------------|--------------------|--------------------|-------------------|--------------------------------|
| <u>Spending by Fund</u> | | | | | |
| CITY DEBT | 89,061,713 | 235,467,149 | 147,566,060 | 81,247,465 | (66,318,595) |
| TOTAL SPENDING BY FUND | 89,061,713 | 235,467,149 | 147,566,060 | 81,247,465 | (66,318,595) |
| <u>Spending by Major Account</u> | | | | | |
| EMPLOYEE EXPENSE | 209,673 | 249,618 | 340,814 | 324,879 | (15,935) |
| SERVICES | 76,976 | 215,312 | 233,996 | 233,066 | (930) |
| MATERIALS AND SUPPLIES | 4,754 | 2,200 | 18,169 | 18,169 | - |
| ADDITIONAL EXPENSES | 3,487,264 | 3,494,938 | 2,300,000 | 2,300,000 | - |
| DEBT SERVICE | 45,727,560 | 87,357,588 | 68,381,842 | 60,380,109 | (8,001,733) |
| OTHER FINANCING USES | 39,555,486 | 144,147,492 | 76,291,238 | 17,991,242 | (58,299,996) |
| TOTAL SPENDING BY MAJOR ACCOUNT | 89,061,713 | 235,467,149 | 147,566,060 | 81,247,465 | (66,318,595) |
| <u>Financing by Major Account</u> | | | | | |
| DEBT FUND REVENUES | | | | | |
| TAXES | 13,469,287 | 14,008,380 | 14,969,483 | 16,819,583 | 1,850,100 |
| INTERGOVERNMENTAL REVENUE | 3,188,924 | 3,183,402 | 3,146,946 | 2,959,435 | (187,511) |
| FEES SALES AND SERVICES | 186,352 | 131,344 | 100,000 | 100,000 | - |
| ASSESSMENTS | 2,894,430 | 3,394,889 | 2,700,000 | 2,800,000 | - |
| INVESTMENT EARNINGS | 718,372 | 583,574 | 583,589 | 566,976 | (16,613) |
| MISCELLANEOUS REVENUE | 8,963,942 | 8,998,159 | 8,999,185 | 2,788,526 | (6,210,659) |
| OTHER FINANCING SOURCES | 54,586,133 | 197,215,330 | 117,066,858 | 55,212,945 | (61,853,913) |
| TOTAL FINANCING BY MAJOR ACCOUNT | 84,007,439 | 227,515,079 | 147,566,060 | 81,247,465 | (66,418,596) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: **FINANCIAL SERVICES**
Fund: **GENERAL DEBT ADMINISTRATION**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 209,673 | 249,618 | 340,814 | 324,879 | (15,935) |
| SERVICES | 60,082 | 182,682 | 219,796 | 219,666 | (130) |
| MATERIALS AND SUPPLIES | 4,754 | 2,200 | 18,169 | 18,169 | |
| DEBT SERVICE | 4,674 | 506 | 312,500 | 312,500 | |
| OTHER FINANCING USES | 3,400,304 | 13,279,034 | 459 | 462 | 3 |
| Total Spending by Major Account | 3,679,487 | 13,714,041 | 891,739 | 875,676 | (16,063) |
| Spending by Accounting Unit | | | | | |
| 30013190 GENERAL DEBT ADMINISTRATION | 3,679,487 | 13,714,041 | 891,739 | 875,676 | (16,063) |
| Total Spending by Accounting Unit | 3,679,487 | 13,714,041 | 891,739 | 875,676 | (16,063) |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | | |
| SERVICES | | 390 | 2,645 | 5,400 | 5,500 | 100 |
| DEBT SERVICE | | 12,060,941 | 11,963,814 | 12,946,391 | 13,078,234 | 131,843 |
| Total Spending by Major Account | | 12,061,331 | 11,966,459 | 12,951,791 | 13,083,734 | 131,943 |
| Spending by Accounting Unit | | | | | | |
| 300902008A | 2008A GO CIB DEBT SERVICE | 787,214 | 396,728 | | | |
| 300902009A | 2009A GO CIB DEBT SERVICE | 536,601 | 536,206 | 269,507 | | (269,507) |
| 300902010B | 2010B GO CIB DEBT SERVICE | 354,019 | 356,308 | 357,638 | 177,775 | (179,863) |
| 300902010E | 2010E GO CIB BAB PAYNE MARYLD | 305,625 | | | | |
| 300902010F | 2010F GO CIB BAB POOLS DEBT | 211,853 | 514,300 | 509,421 | 508,096 | (1,325) |
| 300902010G | 2010G GO CIB RZED PAYNE MARYLD | 803,965 | 799,808 | 793,785 | 780,846 | (12,939) |
| 300902011A | 2011A GO CIB DEBT SERVICE | 1,298,183 | 1,294,338 | 1,301,569 | 1,289,894 | (11,675) |
| 300902012A | 2012A GO CIB DEBT SERVICE | 711,526 | 707,100 | 697,700 | 697,700 | |
| 300902013B | 2013B GO CIB DEBT SERVICE | 729,551 | 719,350 | 721,050 | 716,925 | (4,125) |
| 300902013E | 2013E GO CIB BALL PARK DEBT | 543,501 | 544,582 | 545,372 | 540,670 | (4,702) |
| 300902014A | 2014A GO CIB DEBT SERVICE | 1,295,064 | 1,292,813 | 1,293,613 | 1,281,613 | (12,000) |
| 300902015A | 2015A GO CIB DEBT SERVICE | 1,941,163 | 1,177,150 | 1,172,638 | 1,175,138 | 2,500 |
| 300902016A | 2016A GO CIB DEBT SERVICE | 1,206,614 | 1,209,613 | 1,216,700 | 1,215,100 | (1,600) |
| 300902016E | 2016E GO VAR PURP DEBT SVC | 1,154,998 | 1,158,287 | 1,160,156 | 456,157 | (703,999) |
| 300902017A | 2017A GO CIB DEBT SERVICE | 181,455 | 1,259,781 | 1,219,250 | 1,216,750 | (2,500) |
| 300902018A | 2018A GO CIB DEBT SERVICE | | 96 | 1,392,192 | 1,267,100 | (125,092) |
| 300902019D | 2019D GO CIB DEBT SERVICE | | | | 1,567,470 | 1,567,470 |
| 30090900 | DESIGNATED FOR FUTURE DEBT | | | 301,200 | 192,500 | (108,700) |
| Total Spending by Accounting Unit | | 12,061,331 | 11,966,459 | 12,951,791 | 13,083,734 | 131,943 |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| SERVICES | 2,316 | 14,427 | 5,700 | 5,300 | (400) |
| ADDITIONAL EXPENSES | | 3,223 | | | |
| DEBT SERVICE | 10,158,806 | 45,250,397 | 16,990,667 | 11,425,951 | (5,564,716) |
| OTHER FINANCING USES | 16,312,764 | 36,132,717 | | | |
| Total Spending by Major Account | 26,473,886 | 81,400,763 | 16,996,367 | 11,431,251 | (5,565,116) |
| Spending by Accounting Unit | | | | | |
| 30091190 | | 2,502 | | | |
| 300912004B | 75,411 | | | | |
| 300912008B | 954,375 | 7,651,625 | | | |
| 300912009B | 822,926 | 781,551 | 6,690,750 | | (6,690,750) |
| 300912010C | | 1,357,717 | | | |
| 300912011B | 890,978 | 885,003 | 887,225 | 874,525 | (12,700) |
| 300912012B | 653,937 | 681,114 | 671,700 | 670,900 | (800) |
| 300912013C | 773,640 | 769,453 | 760,863 | 755,263 | (5,600) |
| 300912014B | 18,845,625 | 2,604,129 | 2,582,063 | 2,561,063 | (21,000) |
| 300912015C | 1,473,043 | 20,205,580 | | | |
| 300912016C | 1,443,290 | 9,316,447 | | | |
| 300912016F | 493,948 | 7,742,507 | 1,069,600 | 1,262,975 | 193,375 |
| 300912017D | 46,715 | 1,164,611 | 754,023 | 814,550 | 60,527 |
| 300912018B | | 28,238,522 | 2,065,425 | 2,016,800 | (48,625) |
| 300912018E | | | 1,170,000 | 1,014,885 | (155,115) |
| 300912019G | | | | 1,043,623 | 1,043,623 |
| 300919000 | | | 344,718 | 416,667 | 71,949 |
| Total Spending by Accounting Unit | 26,473,886 | 81,400,763 | 16,996,367 | 11,431,251 | (5,565,116) |

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

Department: FINANCIAL SERVICES
Fund: LIBRARY DEBT SERVICE

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| SERVICES | 149 | 472 | 300 | 300 | |
| DEBT SERVICE | 1,864,933 | 1,804,483 | 1,756,734 | 1,688,984 | (67,750) |
| Total Spending by Major Account | 1,865,083 | 1,804,955 | 1,757,034 | 1,689,284 | (67,750) |
| Spending by Accounting Unit | | | | | |
| 300922010H 2010H GO LIB RZED TAXABLE DEBT | 192,262 | 192,375 | 192,452 | 192,452 | |
| 300922014C 2014C GO LIBRARY DEBT | 1,672,821 | 1,612,580 | 1,564,582 | 1,496,832 | (67,750) |
| Total Spending by Accounting Unit | 1,865,083 | 1,804,955 | 1,757,034 | 1,689,284 | (67,750) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: OTHER GO DEBT SERVICE

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|-------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| SERVICES | 3,427 | 4,157 | 2,000 | 1,600 | (400) |
| DEBT SERVICE | 4,027,983 | 11,410,171 | 3,823,814 | 3,586,620 | (237,194) |
| Total Spending by Major Account | 4,031,410 | 11,414,329 | 3,825,814 | 3,588,220 | (237,594) |
| Spending by Accounting Unit | | | | | |
| 300942008C 2008C GO PS DEBT SERVICE | 687,794 | 7,926,517 | | | |
| 300942009D 2009D GO PS TAX EXEMPT DEBT | 566,934 | 562,001 | 566,963 | 568,763 | 1,800 |
| 300942009E 2009E GO PS TAXABLE DEBT SVC | 540,759 | 540,549 | 540,944 | | (540,944) |
| 300942011H 2011H PUBLIC SAFETY DEBT SVC | 1,071,030 | 1,094,351 | 1,086,775 | 1,078,425 | (8,350) |
| 300942017B 2017B GO PS DEBT SERVICE | 1,164,893 | 1,290,911 | 1,631,132 | 1,631,382 | 250 |
| 300942019E 2019E GO PS DEBT SERVICE | | | | 309,650 | 309,650 |
| Total Spending by Accounting Unit | 4,031,410 | 11,414,329 | 3,825,814 | 3,588,220 | (237,594) |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------|--------------------|-------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| SERVICES | 9,000 | 3,500 | | | |
| ADDITIONAL EXPENSES | 3,487,264 | 3,491,715 | 2,300,000 | 2,300,000 | |
| DEBT SERVICE | 12,534,100 | 12,627,153 | 12,902,209 | 11,325,871 | (1,576,338) |
| OTHER FINANCING USES | 14,395,102 | 86,829,745 | 71,540,779 | 17,990,780 | (53,549,999) |
| Total Spending by Major Account | 30,425,466 | 102,952,113 | 86,742,988 | 31,616,651 | (55,126,337) |
| Spending by Accounting Unit | | | | | |
| 300952009Z 2009 SALES TAX REV REFUNDNG DS | 23,659,227 | 24,890,995 | 24,904,488 | | (24,904,488) |
| 300952014F 2014F 8 80 TAXABLE DEBT SVC | 1,105,675 | 15,129,732 | 16,353,414 | 1,103,176 | (15,250,238) |
| 300952014G 2014G 8 80 TAX EXEMPT DEBT SVC | 1,392,375 | 14,022,188 | 15,246,725 | 1,392,375 | (13,854,350) |
| 300952014N 2014N REV REF NOTE DEBT SVC | 2,695,363 | 2,697,055 | 2,700,000 | 2,700,000 | |
| 300952016G 2016G SALES TAX EXEMPT DEBT SV | 229,001 | 23,209,813 | 13,854,350 | | (13,854,350) |
| 300952016H 2016H SALES TAXABLE REFUND | 1,343,826 | 23,002,329 | 13,684,011 | | (13,684,011) |
| 300952019A 2019A SALES TAX REV REFUNDING DS | | | | 23,448,163 | 23,448,163 |
| 300952019B 2019B SALES TAX REV REFUNDING DS | | | | 1,245,987 | 1,245,987 |
| 300952019C 2019C SALES TAX TE REV REFUNDING | | | | 1,726,950 | 1,726,950 |
| Total Spending by Accounting Unit | 30,425,466 | 102,952,113 | 86,742,988 | 31,616,651 | (55,126,337) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: GO NOTES DEBT SERVICE

Budget Year: 2020

| | | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|----------------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | | |
| SERVICES | | 1,612 | 7,113 | 800 | 700 | (100) |
| DEBT SERVICE | | 2,767,550 | 2,772,418 | 3,578,490 | 2,980,275 | (598,215) |
| Total Spending by Major Account | | 2,769,161 | 2,779,530 | 3,579,290 | 2,980,975 | (598,315) |
| Spending by Accounting Unit | | | | | | |
| 300962008X | 2008 GO NOTE DSI IMPR LEASE DS | 153,000 | 112,405 | | | |
| 300962009F | 2009F GO COMET NOTE DEBT SVC | 1,772,604 | 1,798,468 | 1,777,350 | | (1,777,350) |
| 300962012D | 2012D GO COMET NOTE DEBT SVC | 843,557 | 868,658 | 856,250 | 858,000 | 1,750 |
| 300962018A | 2018A GO CAPITAL NOTES | | | 945,690 | 915,200 | (30,490) |
| 300962019D | 2019D GO CAPITAL NOTES DEBT SERV | | | | 1,207,775 | 1,207,775 |
| Total Spending by Accounting Unit | | 2,769,161 | 2,779,530 | 3,579,290 | 2,980,975 | (598,315) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: REVENUE NOTE DEBT SERVICE

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-----------------|-----------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| DEBT SERVICE | 438,177 | 438,316 | 1,339,340 | 1,323,444 | (15,896) |
| Total Spending by Major Account | 438,177 | 438,316 | 1,339,340 | 1,323,444 | (15,896) |
| Spending by Accounting Unit | | | | | |
| 300972015N HAMLIN EU BPARK LEASE DEBT | 110,567 | 111,511 | 111,328 | 113,166 | 1,838 |
| 300972017N -2017N RECYCLING CART REV NOTE | 327,611 | 326,805 | 327,165 | 327,317 | 152 |
| 300972018N TRASH CART NOTE | | | 900,847 | 882,961 | (17,886) |
| Total Spending by Accounting Unit | 438,177 | 438,316 | 1,339,340 | 1,323,444 | (15,896) |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| SERVICES | | 316 | | | |
| DEBT SERVICE | 1,870,396 | 1,090,330 | 14,731,698 | 14,658,230 | (73,468) |
| OTHER FINANCING USES | 5,447,316 | 7,905,996 | 4,750,000 | | (4,750,000) |
| Total Spending by Major Account | 7,317,712 | 8,996,643 | 19,481,698 | 14,658,230 | (4,823,468) |
| Spending by Accounting Unit | | | | | |
| 300981999Z 1999 ARENA STATE LOAN DEBT SVC | 4,750,000 | 4,750,000 | 4,750,000 | | (4,750,000) |
| 300982000Z 2000 PEDESTRIAN CONNECTION DS | 392,288 | 393,988 | 394,697 | 390,363 | (4,334) |
| 300982011L 2011 PS VEHICLE LEASE DS | | 667,887 | | | |
| 300982012L 2012 PS VEHICLE LEASE DS | | 209,668 | | | |
| 300982013L 2013 PS VEHICLE LEASE DS | | 4,867 | | | |
| 300982014L 2014 PS VEHICLE LEASE DEBT | 781,559 | 273,574 | | | |
| 300982015L 2015 PS VEHICLE LEASE DS | 696,549 | 696,658 | | | |
| 300989000 DESIGNATED FOR FUTURE BONDS | 697,316 | 2,000,000 | 740,377 | 505,000 | (235,377) |
| 300989100 DESIGNATED FOR SUBSEQUENT YEAR | | | 13,596,624 | 13,762,867 | 166,243 |
| Total Spending by Accounting Unit | 7,317,712 | 8,996,643 | 19,481,698 | 14,658,230 | (4,823,468) |



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Proposed | Change From 2019 Adopted |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| 40005-0 | CURRENT PROPERTY TAX | 9,453,152 | 11,465,286 | 14,929,083 | 16,779,083 | 1,850,000 |
| 40010-0 | FISCAL DISPARITIES | 4,096,228 | 2,480,809 | - | - | - |
| 40201-0 | PROP TAX 1ST YEAR DELINQUENT | (51,947) | 46,709 | 40,400 | 40,500 | 100 |
| 40202-0 | PROP TAX 2ND YEAR DELINQUENT | (30,815) | (2,132) | - | - | - |
| 40203-0 | PROP TAX 3RD YEAR DELINQUENT | (11,341) | 6,640 | - | - | - |
| 40204-0 | PROP TAX 4TH YEAR DELINQUENT | 6,185 | 2,562 | - | - | - |
| 40205-0 | PROP TAX 5TH YEAR DELINQUENT | 4,265 | 1,854 | - | - | - |
| 40206-0 | PROP TAX 6TH YR AND PRIOR | 9,893 | 6,822 | - | - | - |
| 40405-0 | PROPERTY TAX PENALTY | - | - | - | - | - |
| 40410-0 | PROPERTY TAX INTEREST | (6,334) | (169) | - | - | - |
| 40605-0 | CITY SALES TAX | - | - | - | - | - |
| 40705-0 | HOTEL MOTEL TAX | - | - | - | - | - |
| TOTAL FOR TAXES | | 13,469,287 | 14,008,380 | 14,969,483 | 16,819,583 | 1,850,100 |
| 43305-0 | BUILD AMERICA BOND INT CREDIT | 464,321 | 458,440 | 446,946 | 259,435 | (187,511) |
| 43401-0 | STATE GRANTS | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | - |
| 43805-0 | CITY SHARE COUNTY PILOT | 24,603 | 24,962 | - | - | - |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 3,188,924 | 3,183,402 | 3,146,946 | 2,959,435 | (187,511) |
| 44190-0 | MISCELLANEOUS FEES | 25,000 | - | - | - | - |
| 51110-0 | CITY STRUCTURING FEE | 154,675 | 124,820 | 100,000 | 100,000 | - |
| 51175-0 | ADMINISTRATION FEE | 6,677 | 6,524 | - | - | - |
| TOTAL FOR CHARGES FOR SERVICES | | 186,352 | 131,344 | 100,000 | 100,000 | - |
| 54105-0 | CURRENT YEAR | 1,644,281 | 1,557,637 | - | - | - |
| 54110-0 | TAX EXEMPT PROPERTY | 25,851 | 514,486 | - | - | - |
| 54115-0 | TAX FORFEITED PROPERTY | 17,880 | 3,591 | - | - | - |
| 54120-0 | PREPAID ASSESSMENTS | 1,123,683 | 1,259,605 | 2,700,000 | 2,800,000 | 100,000 |
| 54201-0 | 1ST YEAR DELINQUENT | 39,005 | 28,107 | - | - | - |
| 54202-0 | 2ND YEAR DELINQUENT | 7,396 | 5,529 | - | - | - |
| 54203-0 | 3RD YEAR DELINQUENT | 7,733 | 2,681 | - | - | - |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Proposed | Change From 2019 Adopted |
|--|-----------------------------------|-------------------|--------------------|--------------------|-------------------|--------------------------------|
| 54204-0 | 4TH YEAR DELINQUENT | 2,256 | 1,074 | | | - |
| 54205-0 | 5TH YEAR DELINQUENT | 1,415 | 1,145 | | | - |
| 54206-0 | 6TH YEAR DELINQUENT | 4,058 | 3,033 | | | - |
| 54305-0 | ASSESSMENT PENALTY | 11,514 | 8,675 | | | - |
| 54310-0 | ASSESSMENT INTEREST | 9,358 | 9,326 | | | - |
| TOTAL FOR ASSESSMENTS | | 2,894,430 | 3,394,889 | 2,700,000 | 2,800,000 | 100,000 |
| 54505-0 | INTEREST INTERNAL POOL | 485,389 | 840,348 | 582,789 | 568,176 | (14,613) |
| 54506-0 | INTEREST ACCRUED REVENUE | 20,563 | 17,772 | 800 | (1,200) | (2,000) |
| 54510-0 | INC OR DEC OF INVESTMENT | 22,496 | (476,174) | | | - |
| 54810-0 | OTHER INTEREST EARNED | 189,924 | 201,629 | | | - |
| TOTAL FOR INVESTMENT EARNINGS | | 718,372 | 583,574 | 583,589 | 566,976 | (16,613) |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | 392,288 | 393,672 | 394,697 | 390,363 | (4,334) |
| 55535-0 | WILD PAYMENT IN LIEU OF TAXES | 5,061,417 | 5,104,488 | 5,104,488 | 648,163 | (4,456,325) |
| 55540-0 | WILD RENT PAYMENT | 3,500,000 | 3,500,000 | 3,500,000 | 1,750,000 | (1,750,000) |
| 55815-0 | REFUND OVERPAYMENTS | 2,074 | - | | | - |
| 55915-0 | OTHER MISC REVENUE | 8,164 | - | | | - |
| TOTAL FOR MISCELLANEOUS REVENUE | | 8,963,942 | 8,998,159 | 8,999,185 | 2,788,526 | (6,210,659) |
| 56110-0 | INTRA FUND BOND DRAW | | | 59,138,500 | - | (59,138,500) |
| 56115-0 | INTRA FUND IN TRANSFER | 19,810,384 | 125,931,810 | - | 5,468,488 | 5,468,488 |
| 56220-0 | TRANSFER FR GENERAL FUND | 791,543 | 1,002,706 | 857,507 | 85,220 | (772,287) |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FUND | 24,887,372 | 24,149,024 | 25,233,080 | 26,950,719 | 1,717,639 |
| 56235-0 | TRANSFER FR CAPITAL PROJ FUND | 4,232,283 | 12,704,255 | 2,522,000 | 2,522,000 | - |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 2,250,000 | 3,000,000 | 3,000,000 | 3,000,000 | - |
| 56245-0 | TRANSFER FR INTERNAL SERVICE FUND | 2,614,550 | 2,660,013 | 2,633,000 | 858,000 | (1,775,000) |
| 57120-0 | REFUNDING GO BOND ISSUED | - | 26,120,000 | | | - |
| 57215-0 | PREMIUM REFUNDING GO BOND ISSU | - | 1,647,523 | | | - |
| 59910-0 | USE OF FUND EQUITY | | | 10,086,147 | 2,565,651 | (7,520,496) |
| 59920-0 | SUBSEQUENT YR DEBT | | | 13,596,624 | 13,762,867 | 166,243 |
| TOTAL FOR OTHER FINANCING SOURCES | | 54,586,133 | 197,215,330 | 117,066,858 | 55,212,945 | (61,853,913) |
| TOTAL FOR CITY DEBT | | 84,007,439 | 227,515,080 | 147,566,060 | 81,247,464 | (66,318,596) |

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY DEBT

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Proposed | Change From 2019 Adopted |
|-------------------------------------|-------------------|--------------------|--------------------|-------------------|--------------------------------|
| Financing for Major Account | | | | | |
| BUDGET ADJUSTMENTS | - | - | 23,682,771 | 16,328,518 | (7,354,253) |
| TAXES | 13,469,287 | 14,008,380 | 14,969,483 | 16,819,583 | 1,850,100 |
| INTERGOVERNMENTAL REVENUE | 3,188,924 | 3,183,402 | 3,146,946 | 2,959,435 | (187,511) |
| FEE SALES AND SERVICES | 186,352 | 131,344 | 100,000 | 100,000 | - |
| ASSESSMENTS | 2,894,430 | 3,394,889 | 2,700,000 | 2,800,000 | 100,000 |
| INTEREST EARNINGS | 718,372 | 583,574 | 583,589 | 566,976 | (16,613) |
| MISCELLANEOUS REVENUE | 8,963,942 | 8,998,159 | 8,999,185 | 2,788,526 | (6,210,659) |
| TRANSFERS IN OTHER FINANCING | 54,586,133 | 197,215,330 | 93,384,087 | 38,884,427 | (54,499,660) |
| TOTAL BY MAJOR ACCOUNT GROUP | 84,007,439 | 227,515,079 | 147,566,060 | 81,247,465 | (66,318,596) |

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY DEBT

Budget Year: 2020

| | | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Proposed | Change From 2019 Adopted |
|-------------------------------------|--------------------------------|-----------------|-----------------|-----------------|------------------|--------------------------------|
| Financing by Accounting Unit | | | | | | |
| 30013190 | GENERAL DEBT ADMINISTRATION | (4,602,819) | 489,847 | 891,739 | 875,676 | (16,063) |
| 30090900 | DESIGNATED FOR FUTURE DEBT | - | - | 301,200 | 192,500 | (108,700) |
| 30091190 | CLOSED BOND ASSESSMENTS | - | 371,374 | - | - | - |
| 30091900 | DESIGNATED FOR FUTURE DEBT | - | - | 344,718 | 416,667 | 71,949 |
| 300989000 | DESIGNATED FOR FUTURE DEBT | 1,142,797 | 1,709,659 | 740,377 | 505,000 | (235,377) |
| 300989100 | DESIGNATED FOR SUBSEQUENT YEAR | - | - | 13,596,624 | 13,762,867 | 166,243 |
| 300902005A | 2005 GO CIB DEBT SERVICE | - | 1,170,400 | - | - | - |
| 300902006A | 2006 GO CIB DEBT SERVICE | - | 698,000 | - | - | - |
| 300902008A | 2008 GO CIB DEBT SERVICE | 1,067,217 | (2,558) | - | - | - |
| 300902009A | 2009 GO CIB DEBT SERVICE | 352,984 | 1,161,344 | 269,507 | - | (269,507) |
| 300902010B | 2010 GO CIB DEBT SERVICE | 476,565 | 2,590,633 | 357,638 | 177,775 | (179,863) |
| 300902010E | 2010 GO BAB PAYNE MARYLAND | 304,923 | - | - | - | - |
| 300902010F | 2010F BUILD AMERICA BONDS | 214,572 | 297,429 | 509,421 | 508,096 | (1,325) |
| 300902010G | 2010G RZED PAYNE MARLD REC CT | 802,582 | 796,035 | 793,785 | 780,846 | (12,939) |
| 300902011A | 2011A GO CIB DEBT SERVICE | 1,290,097 | 2,033,099 | 1,301,569 | 1,289,894 | (11,675) |
| 300902012A | 2012A GO CIB DEBT SERVICE | 350,902 | 692,405 | 697,700 | 697,700 | - |
| 300902013B | 2013B GO CIB DEBT SERVICE | 542,020 | 803,796 | 721,050 | 716,925 | (4,125) |
| 300902013E | 2013E GO CIB BALL PARK DEBT | 664,212 | 594,053 | 545,372 | 540,670 | (4,702) |
| 300902014A | 2014A GO CIB DEBT SERVICE | 1,881,217 | 2,603,726 | 1,293,613 | 1,281,613 | (12,000) |
| 300902015A | 2015A GO CIB DEBT SERVICE | 2,012,360 | 1,175,187 | 1,172,638 | 1,175,138 | 2,500 |
| 300902016A | 2016A GO CIB DEBT SERVICE | 1,202,540 | 1,142,138 | 1,216,700 | 1,215,100 | (1,600) |
| 300902016E | 2016E GO VAR PURP DEBT SVC | 1,504,983 | 1,541,053 | 1,160,156 | 456,157 | (703,999) |
| 300902017A | 2017A GO CIB DEBT SERVICE | 181,679 | 1,463,172 | 1,219,250 | 1,216,750 | (2,500) |
| 300902018A | 2018A GO CIB DEBT SERVICE | - | 212,293 | 1,392,192 | 1,267,100 | (125,092) |
| 300902019D | 2019D GO CIB DEBT SERVICE | - | - | - | 1,567,470 | 1,567,470 |
| 300911995C | 1995C GO SA STREET IMPR DEBT | 4,659 | - | - | - | - |
| 300911996A | 1996A GO SA STREET IMPR DEBT | 2,145 | - | - | - | - |
| 300911997B | 1997B GO SA STREET IMPR DEBT | 33,949 | - | - | - | - |
| 300911998D | 1998D GO SA STREET IMPR DEBT | 50,985 | - | - | - | - |
| 300911999C | 1999C GO SA STREET IMPR DEBT | 69,638 | - | - | - | - |
| 300912000B | 2000B GO SA STREET IMPR DEBT | 63,019 | - | - | - | - |
| 300912001B | 2001B GO SA STREET IMPR DEBT | 84,149 | - | - | - | - |
| 300912002B | 2002B GO SA STREET IMPR DEBT | 28,204 | - | - | - | - |
| 300912003B | 2003B GO SA STREET IMPR DEBT | 99,486 | - | - | - | - |
| 300912004B | 2004B GO SA STREET IMPR DEBT | 64,544 | 44,273 | - | - | - |
| 300912005B | 2005B GO SA STREET IMPR DEBT | 108,636 | 24,566 | - | - | 51 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY DEBT

Budget Year: 2020

| | | 2017 | 2018 | 2019 | 2020 | Change From |
|------------|--|------------|------------|------------|------------|--------------|
| | | Actuals | Actuals | Adopted | Proposed | 2019 |
| | | | | | | Adopted |
| 300912006B | 2006B GO SA STREET IMPR DEBT | 8,011,801 | 108,380 | - | - | - |
| 300912007D | 2007D GO SA STREET IMPR DEBT | 8,496,638 | 67,137 | - | - | - |
| 300912008B | 2008B GO SA STREET IMPR DEBT | 934,581 | 7,994,855 | - | - | - |
| 300912009B | 2009B GO SA STREET IMPR DEBT | 824,998 | 82,739 | 6,690,750 | - | (6,690,750) |
| 300912010C | 2010C GO SA STREET IMPR DEBT | 152,440 | 101,545 | - | - | - |
| 300912011B | 2011B GO SA STREET IMPR DEBT | 1,203,725 | 565,315 | 887,225 | 874,525 | (12,700) |
| 300912012B | 2012B GO SA STREET IMPR DEBT | 1,281,521 | 157,439 | 671,700 | 670,900 | (800) |
| 300912013C | 2013C GO SA STREET IMPR DEBT | 1,119,250 | 308,957 | 760,863 | 755,263 | (5,600) |
| 300912014B | 2014B GO SA STREET IMPR DEBT | 2,274,567 | 5,314,592 | 2,582,063 | 2,561,063 | (21,000) |
| 300912015C | 2015C GO SA STREET IMPR DEBT | 1,732,107 | 20,545,180 | - | - | - |
| 300912016C | 2016C GO SA STRETT IMPR DEBT | 501,812 | 9,157,122 | - | - | - |
| 300912016F | 2016F SA STREET REF DEBT SVC | 151,681 | 174,613 | 1,069,600 | 1,262,975 | 193,375 |
| 300912017D | 2017D GO SA STREET IMPR DEBT | 365,214 | 1,157,402 | 754,023 | 814,550 | 60,527 |
| 300912018B | 2018B GO SA STREET IMPR DEBT | - | 29,175,251 | 2,065,425 | 2,016,800 | (48,625) |
| 300912018E | 2018E GO SA STREET RECONSTRUCTION DEBT | - | 647,468 | 1,170,000 | 1,014,885 | (155,115) |
| 300912019G | 2019G GO SA STREET RECONSTRUCTION DEBT | - | - | - | 1,043,623 | 1,043,623 |
| 300922010H | 2010H GO LIB RZED TAXABLE DEBT | 247,511 | 413,548 | 192,452 | 192,452 | - |
| 300922014C | 2014C GO LIBRARY DEBT SERVICE | 3,046,419 | 3,031,982 | 1,564,582 | 1,496,832 | (67,750) |
| 300942008C | 2008C GO PS DEBT SERVICE | 684,028 | 8,962,752 | - | - | - |
| 300942008Z | 2008 JIMMY LEE LEASE DEBT SVC | 336 | - | - | - | - |
| 300942009D | 2009D GO PS TAX EXEMPT DEBT | 850,865 | 647,152 | 566,963 | 568,763 | 1,800 |
| 300942009E | 2009E GO PS TAXABLE DEBT SVC | 726,635 | 458,718 | 540,944 | - | (540,944) |
| 300942011H | 2011H PUBLIC SAFETY DEBT SVC | 1,617,020 | 3,056,474 | 1,086,775 | 1,078,425 | (8,350) |
| 300942017B | 2017B GO PS DEBT SERVICE | 1,774,548 | 900,922 | 1,631,132 | 1,631,382 | 250 |
| 300942019E | 2019E GO PS DEBT SERVICE | - | - | - | 309,650 | 309,650 |
| 300952007A | 2007A SALES TAX TAX EXEMPT DS | - | 21,250,000 | - | - | - |
| 300952009Z | 2009 SALES TAX REV REFUNDING DS | 25,453,636 | 25,175,353 | 24,904,488 | - | (24,904,488) |
| 300952014F | 2014F 8 80 TAXABLE DEBT SVC | - | 15,129,732 | 16,353,414 | 1,103,176 | (15,250,238) |
| 300952014G | 2014G 8 80 TAX EXEMPT DEBT SVC | - | 14,022,188 | 15,246,725 | 1,392,375 | (13,854,350) |
| 300952014N | 2014N REV REF NOTE DEBT SVC | 2,700,200 | 2,701,313 | 2,700,000 | 2,700,000 | - |
| 300952016G | 2016G SALES TAX EXEMPT DEBT SV | - | 12,629,813 | 13,854,350 | - | (13,854,350) |
| 300952016H | 2016H SALES TAXABLE REFUND | - | 12,332,329 | 13,684,011 | - | (13,684,011) |
| 300952019A | 2019A SALES TAX REV REFUNDING DS | - | - | - | 23,448,163 | 23,448,163 |
| 300952019B | 2019B SALES TAX REV REFUNDING DS | - | - | - | 1,245,987 | 1,245,987 |
| 300952019C | 2019C SALES TAX TE REV REFUNDING DS | - | - | - | 1,726,950 | 1,726,950 |
| 300962008X | 2008 GO NOTE DSI IMPR LEASE DS | 153,000 | 112,403 | - | - | - |
| 300962009F | 2009F GO COMET NOTE DEBT SVC | 1,797,287 | 1,819,343 | 1,777,350 | - | (1,777,350) |

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY DEBT

Budget Year: 2020

| | | 2017 | 2018 | 2019 | 2020 | Change From |
|-----------------------------|-------------------------------------|-------------------|--------------------|--------------------|-------------------|---------------------|
| | | Actuals | Actuals | Adopted | Proposed | 2019 |
| | | | | | | Adopted |
| 300962012D | 2012D GO COMET NOTE DEBT SVC | 849,775 | 875,617 | 856,250 | 858,000 | 1,750 |
| 300962018A | 2018A GO CAPITAL NOTES | - | - | 945,690 | 915,200 | (30,490) |
| 300962019D | 2019D GO CAPITAL NOTES DEBT SERVICE | - | - | - | 1,207,775 | 1,207,775 |
| 300972015N | HAMLIN LEASE DEBT SERVICE | 110,567 | 111,511 | 111,328 | 113,166 | 1,838 |
| 300972017N | 2017N RECYCLING CART REV NOTE | 327,611 | 326,805 | 327,165 | 327,317 | 152 |
| 300972018N | TRASH CART NOTE | - | - | 900,847 | 882,961 | (17,886) |
| 300981999Z | 1999 ARENA STATE LOAN DEBT SVC | 4,750,000 | 4,750,000 | 4,750,000 | - | (4,750,000) |
| 300982000Z | 2000 PEDESTRAIN CONNECTION DS | 391,365 | 396,804 | 394,697 | 390,363 | (4,334) |
| 300982010L | 2010 POLICE VEHICLE LEASE DS | - | 667,887 | - | - | - |
| 300982014L | 2014 PS VEHICLE LEASE DS | 781,562 | - | - | - | - |
| 300982015L | 2015 PS VEHICLE LEASE DS | 696,497 | 572,513 | - | - | - |
| TOTAL FOR DEPARTMENT | | 84,007,439 | 227,515,079 | 147,566,061 | 81,247,465 | (66,318,596) |



Major City General Fund Revenues

Property Taxes

Property tax revenues account for about 39% of general revenues. In any given year several factors affect how much an individual property owner pays in city property taxes, including the following:

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

City Spending and Financing Needs

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

| Saint Paul Taxable Market Value | |
|---------------------------------|------------------|
| Payable in 2018 | \$22,990,434,100 |
| Payable in 2019 | \$24,813,956,200 |
| Payable in 2020 (est.) | \$26,588,438,900 |

| Saint Paul Tax Capacity | |
|-------------------------|---------------|
| Payable in 2018 | \$284,641,973 |
| Payable in 2019 | \$305,708,463 |
| Payable in 2020 (est.) | \$325,792,330 |

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 2019</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

2020 Proposed Budget and Levy

The 2020 proposed City levy is \$163.6 million which is an increase of 4.85% from 2019. Of the proposed levy, \$161.5 million will fund city activities. \$124.8 million will go to the City's general fund, \$17.1 million for debt service, and \$19.6 million will fund the Saint Paul Public Library Agency. The City also levies taxes on behalf of the Saint Paul Port Authority, whose proposed 2020 levy is \$2.1 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 2019:

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 2019, a home with a taxable value of \$186,000 had a total property tax bill of \$2,826.

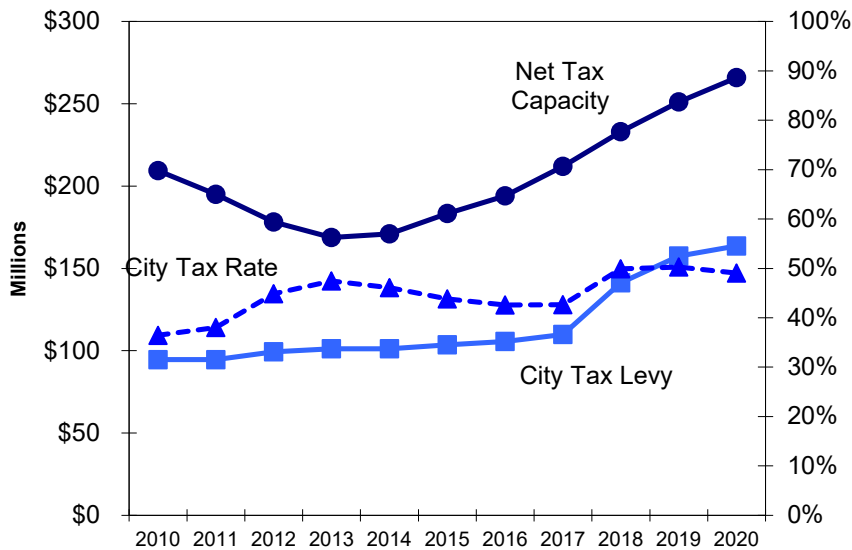
Approximately 29.4% of the total property tax payment for taxes payable in 2019 pays for City services – \$832 in this example.

For this particular home, the property tax payment of \$832 to the City would include the following amounts for key city services:

- \$229 per year for police services
- \$150 per year for fire and emergency medical services
- \$88 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
- \$81 per year for capital debt service—the cost of building new park and library facilities, playgrounds, and street construction

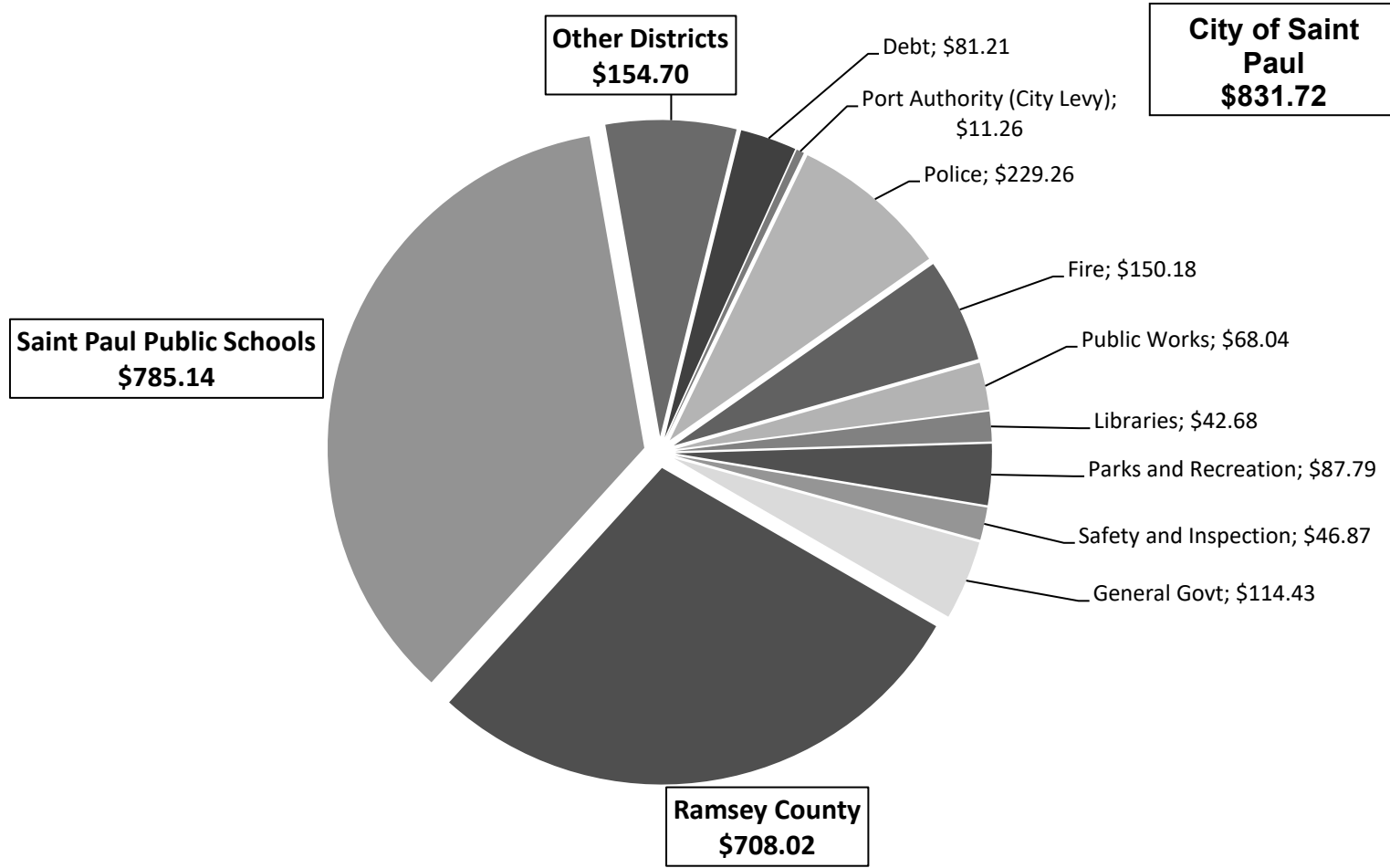
Property taxes cover only a small part of the total cost of services. In total, property taxes support only about 25% of the City's total spending and cover about 44% of the combined City and Library General Fund budgets. In comparison, the City's total proposed 2020 property tax levy for all City purposes—approximately \$164 million—is less than the combined Police and Fire department operating budgets of \$197 million.

City of Saint Paul Property Tax Levy, Tax Rates and Net Tax Capacity, 2010-2020



Estimated 2019 Saint Paul Property Taxes

2019 Final Tax Rates Applied to a Typical Home Valued at \$186,000

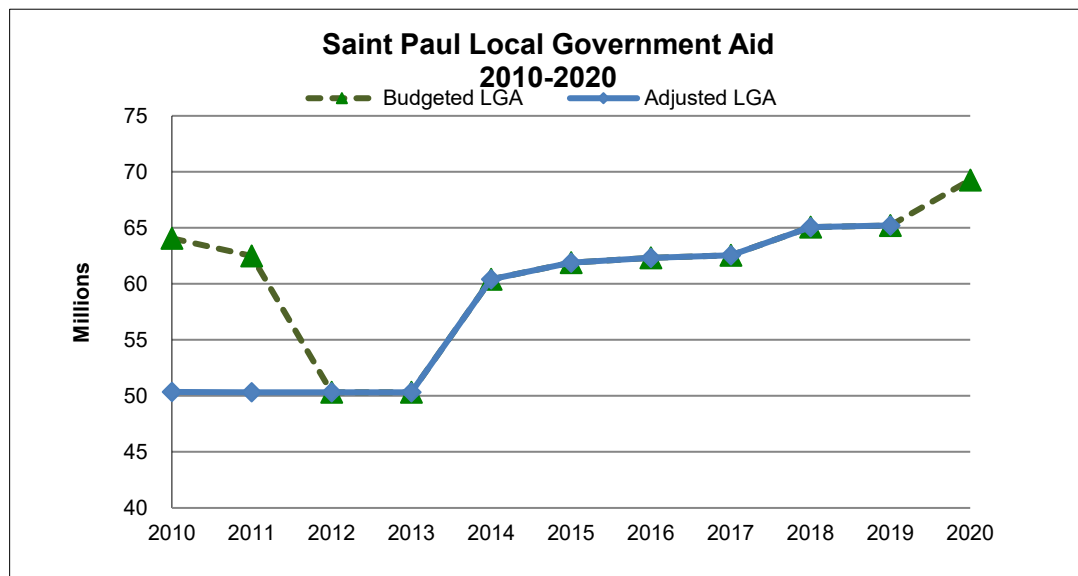


Local Government Aid (LGA)

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, based on the omnibus tax bill approved by the governor and legislature at the end of the 2017 legislative session. 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.

| Saint Paul Local Government Aid 2010-2020 | | |
|--|-------------|--------|
| | LGA Funding | Change |
| 2010 | 64,079,116 | 11.3% |
| 2010** | 50,345,488 | -21.4% |
| 2011 | 62,505,032 | 24.2% |
| 2011* | 50,320,488 | -19.5% |
| 2012 | 50,320,488 | 0.0% |
| 2013 | 50,320,488 | 0.0% |
| 2014 | 60,422,253 | 20.1% |
| 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% |



*Adjusted LGA revenues

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

Franchise Fees

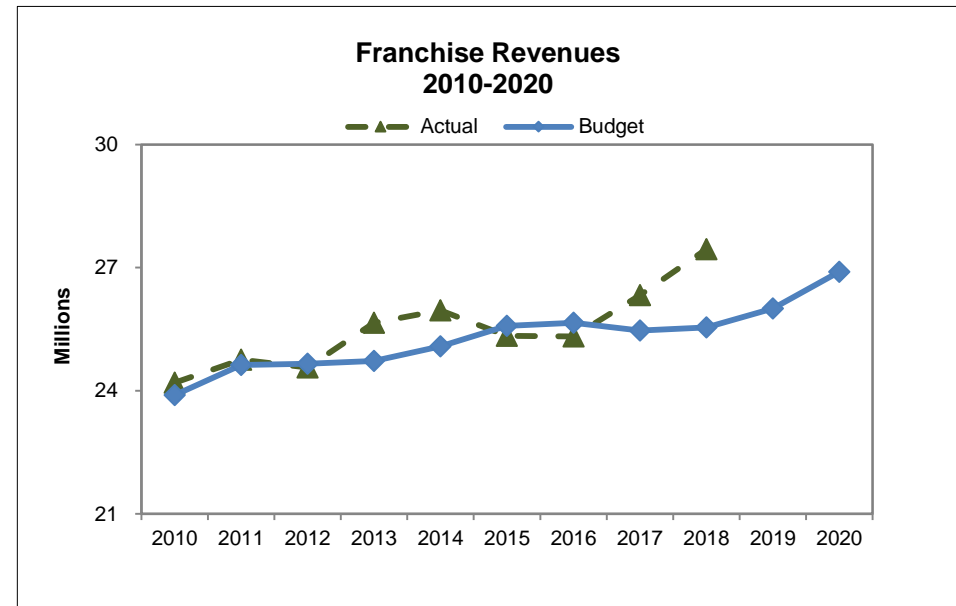
Utilities pay the City of Saint Paul a fee for use of City streets and right-of-ways in delivering services to the residents and businesses of Saint Paul. This fee represents usage charges for City-owned assets that utilities may use or disrupt in the process of constructing, installing, and maintaining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

Saint Paul Franchise Agreements:

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

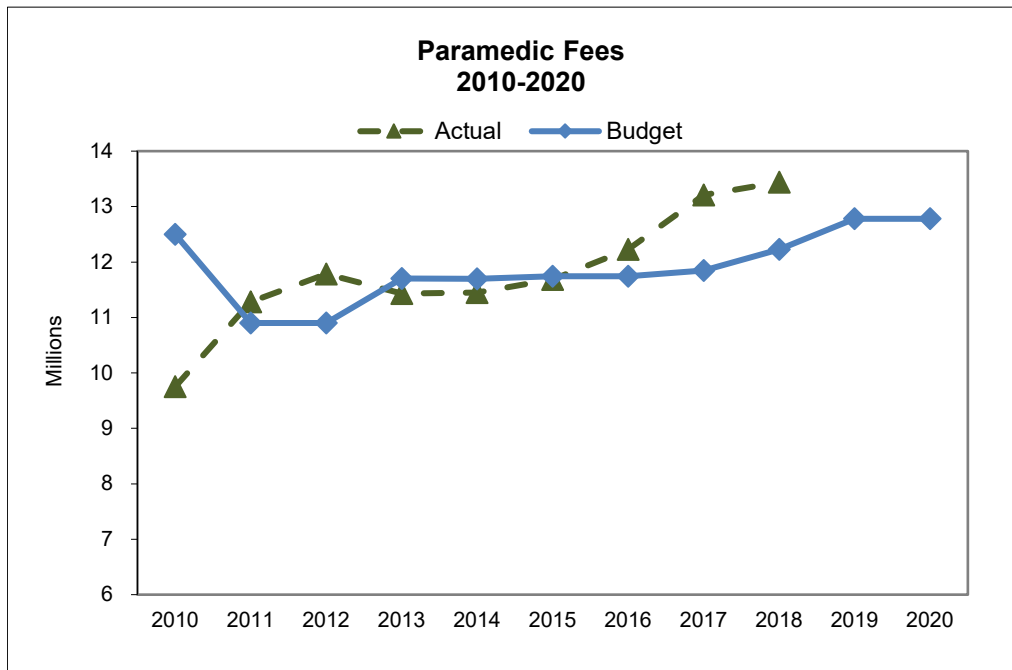
| | Budget | Actual |
|----------------------|------------|------------|
| 2010 | 23,893,730 | 24,195,778 |
| 2011 | 24,629,518 | 24,758,457 |
| 2012 | 24,654,518 | 24,568,433 |
| 2013 | 24,729,518 | 25,654,850 |
| 2014 | 25,079,518 | 25,957,526 |
| 2015 | 25,584,650 | 25,341,386 |
| 2016 | 25,656,218 | 25,324,225 |
| 2017 | 25,466,879 | 26,329,251 |
| 2018 | 25,546,879 | 27,450,651 |
| 2019 | 26,001,331 | N/A |
| 2020 Proposed | 26,901,331 | 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.



| | Budget | Actual |
|----------------------|------------|------------|
| 2010 | 12,498,551 | 9,750,006 |
| 2011 | 10,900,000 | 11,284,205 |
| 2012 | 10,900,000 | 11,782,655 |
| 2013 | 11,700,000 | 11,428,650 |
| 2014 | 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 | N/A |
| 2020 Proposed | 12,779,438 | N/A |

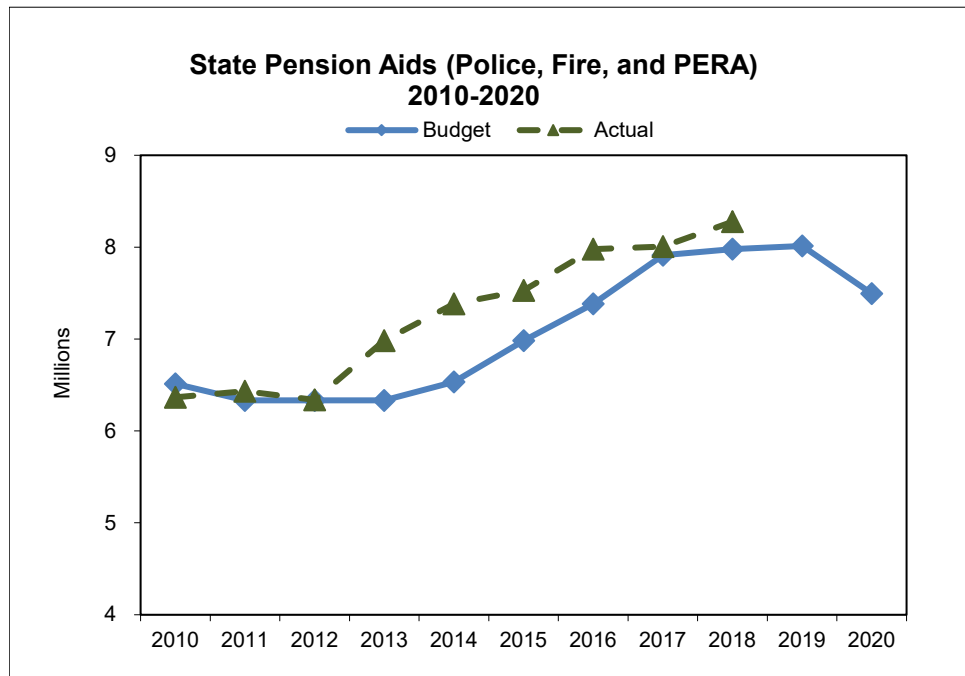
State Pension Aids

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.

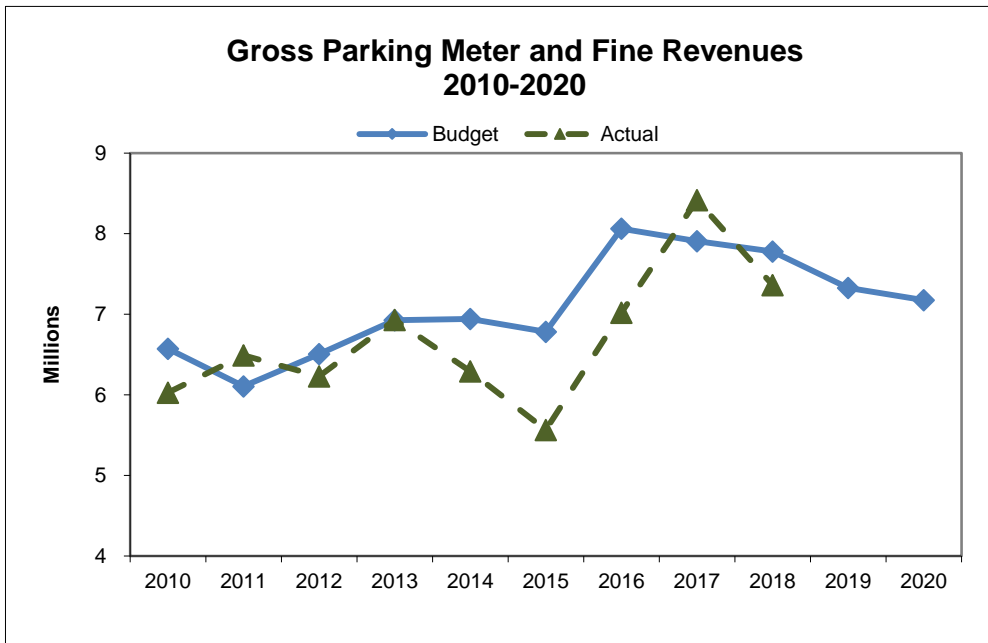
State aid is also given to support PERA, the pension fund that includes non-public safety City employees.



| | Budget | Actual |
|----------------------|-----------|-----------|
| 2010 | 6,512,576 | 6,364,824 |
| 2011 | 6,333,132 | 6,433,722 |
| 2012 | 6,333,132 | 6,338,457 |
| 2013 | 6,333,132 | 6,982,099 |
| 2014 | 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 | N/A |
| 2020 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. Meter payments are collected by a contracted vendor on behalf of the City, and fines are collected through the state court system. The courts retain 1/3rd of the revenue to cover costs, and the remainder is transferred to the City. In 2014 the State of Minnesota changed the way Continuance for Dismissals operated causing fewer people to chose using it as an option leading to a reduction in revenue.



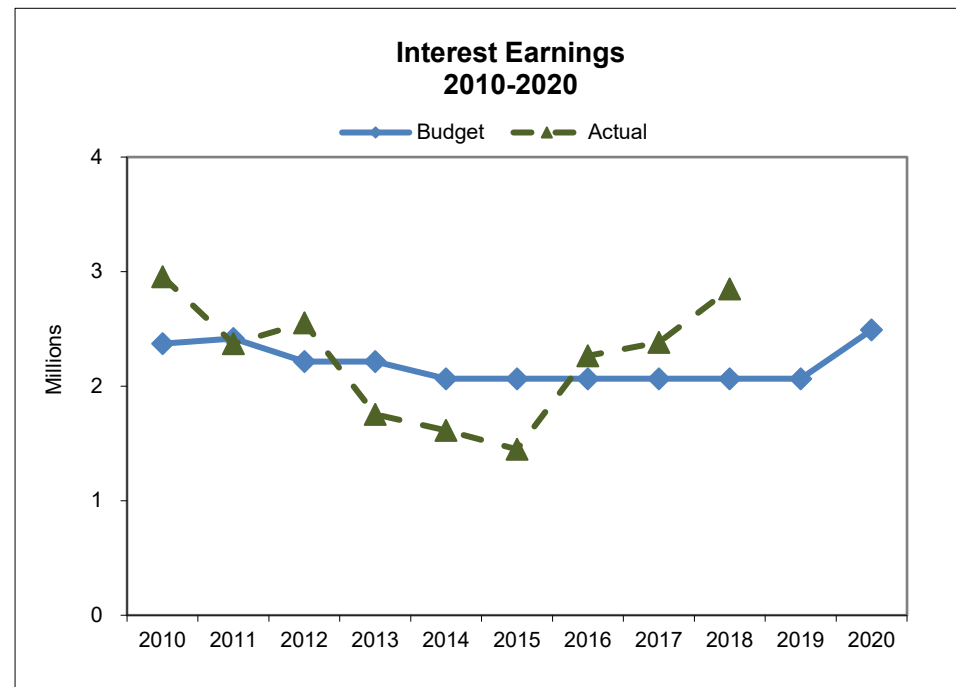
| | Budget | Actual |
|----------------------|-----------|-----------|
| 2010 | 6,570,987 | 6,026,438 |
| 2011 | 6,106,783 | 6,488,799 |
| 2012 | 6,505,758 | 6,228,829 |
| 2013 | 6,926,580 | 6,928,761 |
| 2014 | 6,943,080 | 6,293,814 |
| 2015 | 6,783,810 | 5,565,342 |
| 2016 | 8,061,794 | 7,019,173 |
| 2017 | 7,907,809 | 8,418,293 |
| 2018 | 7,780,496 | 7,361,518 |
| 2019 | 7,326,646 | N/A |
| 2020 Proposed | 7,176,646 | N/A |

Interest Earnings

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

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

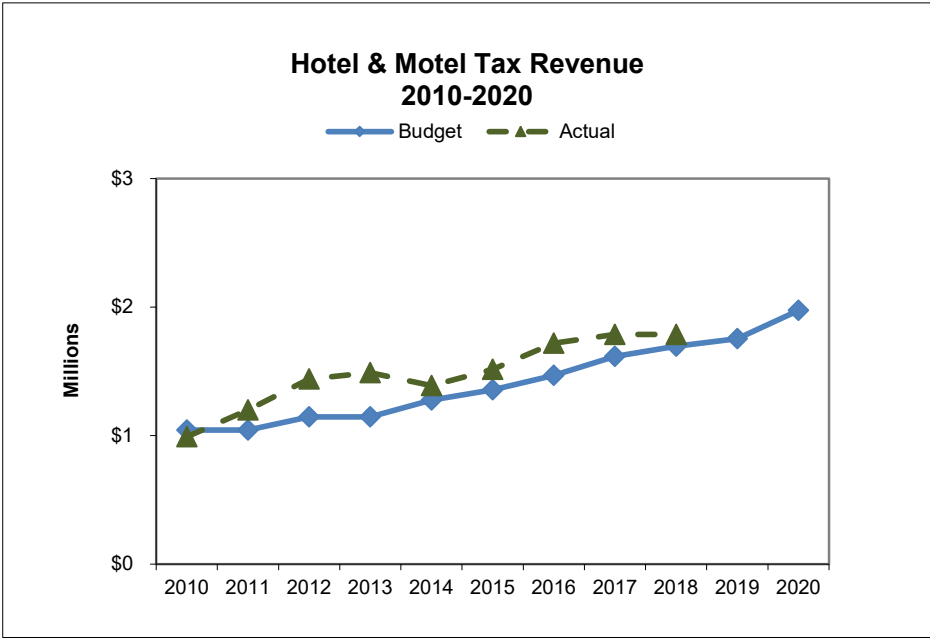
| | Budget | Actual |
|----------------------|-----------|-----------|
| 2010 | 2,371,534 | 2,955,923 |
| 2011 | 2,415,034 | 2,370,093 |
| 2012 | 2,215,034 | 2,552,191 |
| 2013 | 2,215,034 | 1,752,840 |
| 2014 | 2,065,034 | 1,614,972 |
| 2015 | 2,065,034 | 1,448,131 |
| 2016 | 2,065,034 | 2,264,481 |
| 2017 | 2,065,034 | 2,383,159 |
| 2018 | 2,065,034 | 2,848,061 |
| 2019 | 2,065,034 | N/A |
| 2020 Proposed | 2,490,034 | N/A |



Hotel & Motel Tax

Through 2019, the City has changed 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. In 2020 Hotel & Motel Tax revenue in the General Fund is expected to increase by \$219,400, largely due to the tax rate change.



| | Budget | Actual |
|----------------------|-----------|-----------|
| 2010 | 1,043,400 | 990,702 |
| 2011 | 1,043,400 | 1,199,831 |
| *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 | 1,787,319 |
| 2019 | 1,754,050 | N/A |
| 2020 Proposed | 1,973,450 | N/A |

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



Department Summaries



City Attorney's Office

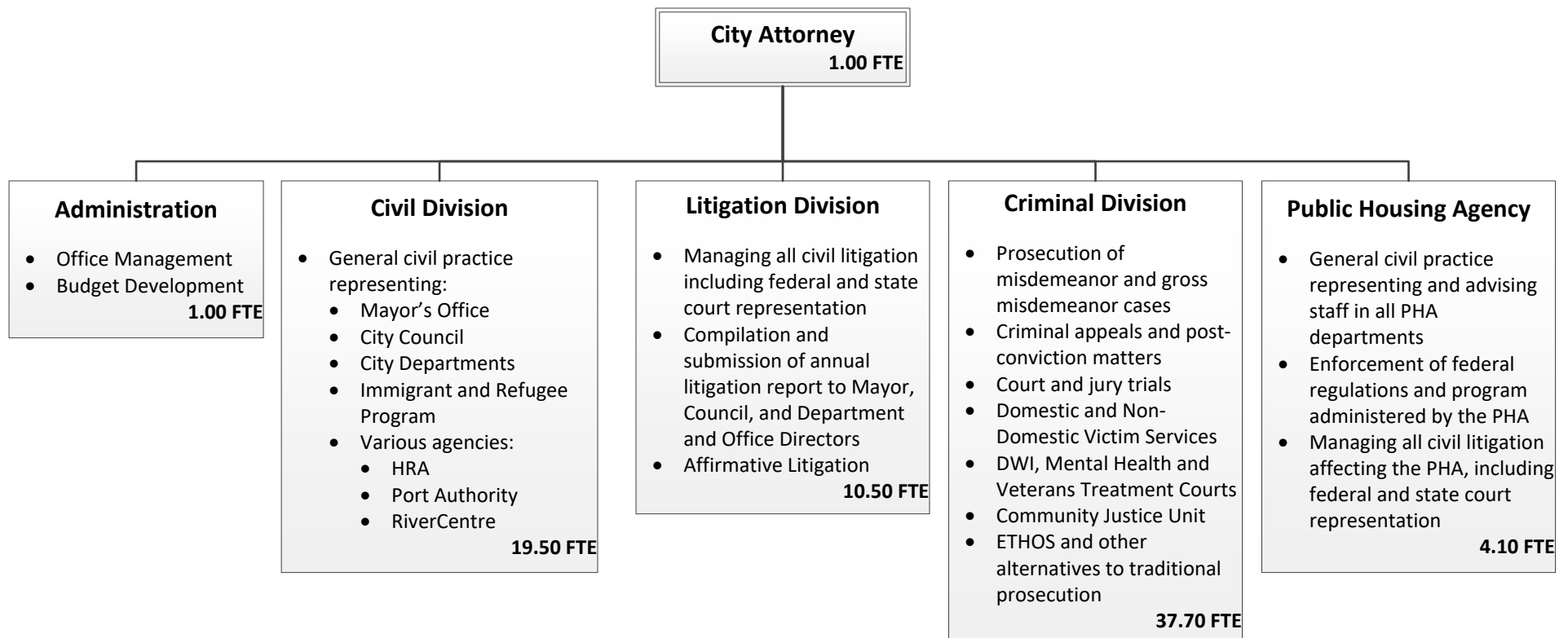
Mission: We seek justice through law, balancing accountability and equity and building prosperity while protecting the interests of the entire Saint Paul community.

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

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

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

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



(Total 73.80 FTE)

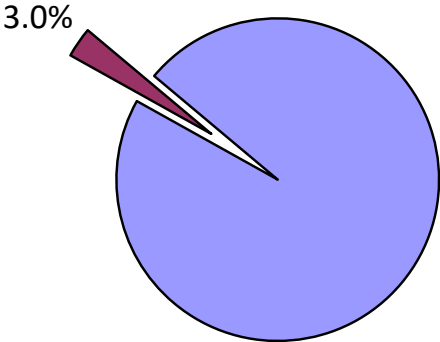
**2020 Proposed Budget
City Attorney's Office**

Department Description

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

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

City Attorney's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 9,564,822
- Total Special Fund Budget: \$ 2,175,604
- Total FTEs: 73.80
- The Criminal Division handles over 13,000 misdemeanor and gross misdemeanor cases per year.
- Legal settlements and judgments paid in 2018 total \$1,086,924. This is a 58% decrease from the previous year and includes a settlement payment of \$520,000.
- The Civil Litigation Division defends the City, HRA and SPRWS against approx. 75-90 lawsuits each year. The number of lawsuits handled by the CAO in 2018 was lower than average due to a slight decrease in the number of new lawsuits initiated during 2018 and a series of favorable judgments that resulted in the early resolution of several cases in 2017.
- In 2018, the Civil Litigation Division resolved 27 civil lawsuits. Of those lawsuits, 41% were resolved by obtaining favorable judgments or dismissals on behalf of the City, HRA or SPRWS without any payments.

Department Goals

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

Recent Accomplishments

- Developing ETHOS (Engaging community, Taking responsibility, Healing, Overcoming obstacles, Sustainable solutions) a community justice program that will offer an alternative way of prosecuting first-time nonviolent offenses by focusing on healing the offender, the victim and the community through restorative justice practices and compassionate accountability.
- Offered alternatives to conviction for low-risk offenders via the St. Paul Diversion Calendar.
- Collaborated with Blueprint for Safetypartners to improve protections for domestic violence victims with mental health concerns.
- Increased outreach and services for crime victims from underserved communities.
- Leveraged our expertise in domestic violence and elder abuse to provide local and national training, including being featured on Dept. of Justice website.
- Leading changes in racial, economic and other disparities in the criminal justice system.
- Running Mental Health Court, DWI Court, and Veterans Treatment Court staffing teams and the Treatment Courts Steering/Planning Committee.
- Celebrated 5 years of achieving positive outcomes through the Veteran's Treatment Court.
- Implementing strategic and focused efforts, including enhanced community outreach, through the Criminal Division's Community Justice Unit with a focus on racial equity, criminal justice reform and advancing alternatives to traditional prosecution.
- Successful opening of Allianz Field and ongoing negotiations for Ford Site.
- Passage of Saint Paul Minimum Wage Ordinance
- Created immigration legal defense fund in cooperation with Ramsey County and initiated Immigrant and Refugee Program.
- Assisted in preparing the newly-approved 2040 Comprehensive Plan.
- Advised on roll out and operation of Coordinated Collection and preparation for potential repeal of ordinance.

2020 Proposed Budget

City Attorney's Office

Fiscal Summary

| | 2018 Actual | 2019 Adopted | 2020 Proposed | Change | % Change | 2019 Adopted FTE | 2020 Proposed FTE |
|---------------------------|------------------------|-------------------------|--------------------------|----------------|-----------------|---------------------------------|----------------------------------|
| Spending | | | | | | | |
| 100: General Fund | 8,371,963 | 9,139,571 | 9,564,821 | 425,250 | 4.7% | 61.15 | 61.65 |
| 200: City Grants | 201,036 | 144,100 | 144,100 | - | 0.0% | 1.70 | 1.70 |
| 710: Central Service Fund | 1,347,959 | 1,468,889 | 2,031,505 | 562,616 | 38.3% | 8.35 | 10.45 |
| Total | 9,920,958 | 10,752,560 | 11,740,425 | 987,865 | 9.2% | 71.20 | 73.80 |
| Financing | | | | | | | |
| 100: General Fund | 110,739 | 127,924 | 243,441 | 115,517 | 90.3% | | |
| 200: City Grants | 221,363 | 144,100 | 144,100 | - | 0.0% | | |
| 710: Central Service Fund | 1,348,070 | 1,468,889 | 2,031,505 | 562,616 | 38.3% | | |
| Total | 1,680,172 | 1,740,913 | 2,419,046 | 678,133 | 39.0% | | |

Budget Changes Summary

Spending changes in the City Attorney's Office (CAO) 2020 proposed budget are due to current service level updates and increased services to outside agencies provided in the Central Service Fund. Additional changes include position adjustments including the reduction of an Associate Attorney to part-time. The 2020 budget continues to fund an Associate Attorney in the Criminal Justice Unit to support the unit's work on criminal justice reform and an Attorney dedicated to providing outreach, advocacy, and services to the immigrant refugee community in Saint Paul. It also continues to fund the Victim Witness Advocate added in 2016, in order for the CAO to continue ensuring that victims' rights are fulfilled throughout the criminal justice process and honor its commitment to extensive victim engagement under the terms of the Saint Paul Blueprint for Safety. The 2020 budget will allow the CAO to continue crucial activities such as the Joint Prosecution Unit, Community Prosecution Program, and Domestic Violence Blueprint, as well as general criminal, civil, and civil litigation activities.

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

| | Change from 2019 Adopted | | |
|--|---------------------------------|-----------------------|--------------------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current service level adjustments include the decision to replace a vacant Legal Assistant II position with two Legal Assistant I positions. Additional overhead revenue is transferred to the General Fund related to increased work in the Central Services Fund. Additional changes include inflationary increases due to salary and benefit costs and other revenue and expense adjustments. | | | |
| Legal Assistant II replaced by two Legal Assistant I's | 52,465 | | 1.00 |
| Additional overhead revenue to account for work in the Central Service Fund | | 115,517 | - |
| Other current service level adjustments | 433,432 | | - |
| Subtotal: | <u>485,897</u> | <u>115,517</u> | <u>1.00</u> |
| Staffing Adjustment | | | |
| The 2020 proposed budget eliminates 0.5 FTEs, shifting a full-time attorney in the Civil Division to half-time work. | | | |
| Associate Attorney | (60,647) | - | (0.50) |
| Subtotal: | <u>(60,647)</u> | <u>-</u> | <u>(0.50)</u> |
| Fund 100 Budget Changes Total | <u><u>425,250</u></u> | <u><u>115,517</u></u> | <u><u>0.50</u></u> |

200: City Grants

City Attorney's Office

The City Attorney's Office receives a grant from the Minnesota Department of Public Safety Office of Justice Program (OJP) to provide support for direct services to crime victims.

| | | <u>Change from 2019 Adopted</u> | | |
|--------------------------------------|-----------|---------------------------------|------------------|------------|
| | | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| No change from 2019 Adopted | | - | - | - |
| | Subtotal: | - | - | - |
| Fund 200 Budget Changes Total | | - | - | - |

710: Central Service Fund**City Attorney's Office**

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

| | Change from 2019 Adopted | | |
|---|---------------------------------|------------------|-------------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current service level adjustments include inflationary increases due to salary and benefit costs, and adjustments of transfers to reflect updated revenue estimates. | | | |
| Current service level adjustments | 150,194 | 150,194 | - |
| Subtotal: | 150,194 | 150,194 | - |
| PHA Attorney | | | |
| The 2020 proposed budget includes an additional 0.6 FTE to support the work of the Public Housing Authority (PHA). Central service costs and overhead costs are included for this position. This position is funded by a transfer from the PHA. | | | |
| Senior Attorney | 125,150 | 125,150 | 0.60 |
| Subtotal: | 125,150 | 125,150 | 0.60 |
| HRA Attorney | | | |
| The 2020 proposed budget includes an additional 1.5 FTE to support the work of the Housing Redevelopment Agency (HRA). A Senior Attorney is added and a full-time Legal Assistant III replaces the vacancy left by a part-time Attorney leaving. Central service costs and overhead costs are included for all of these positions. These positions are funded by a transfer from the HRA. | | | |
| Senior Attorney | 255,098 | 255,098 | 1.00 |
| Legal Assistant III | 159,117 | 159,117 | 1.00 |
| Attorney | (126,944) | (126,944) | (0.50) |
| Subtotal: | 287,272 | 287,272 | 1.50 |
| Fund 710 Budget Changes Total | 562,616 | 562,616 | 2.10 |

Spending Reports

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

Department: CITY ATTORNEY

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|-------------------|-----------------------------|--------------------------------|
| Spending by Fund | | | | | |
| CITY GENERAL FUND | 7,940,272 | 8,371,963 | 9,139,571 | 9,564,821 | 425,250 |
| CITY GRANTS | 111,821 | 201,036 | 144,100 | 144,100 | (1) |
| CENTRAL SERVICE FUND | 1,348,088 | 1,347,959 | 1,468,889 | 2,031,505 | 562,616 |
| TOTAL SPENDING BY FUND | 9,400,181 | 9,920,958 | 10,752,560 | 11,740,425 | 987,865 |
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 8,951,622 | 9,243,932 | 10,119,833 | 10,968,844 | 849,011 |
| SERVICES | 333,974 | 433,541 | 518,188 | 537,125 | 18,937 |
| MATERIALS AND SUPPLIES | 69,867 | 98,493 | 62,216 | 66,216 | 4,000 |
| ADDITIONAL EXPENSES | 38 | | | | |
| CAPITAL OUTLAY | | 10 | | | |
| OTHER FINANCING USES | 44,680 | 144,982 | 52,323 | 168,240 | 115,917 |
| TOTAL SPENDING BY MAJOR ACCOUNT | 9,400,181 | 9,920,958 | 10,752,560 | 11,740,425 | 987,865 |
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 107,562 | 244,813 | 186,767 | 186,767 | |
| CHARGES FOR SERVICES | 1,889,047 | 1,359,742 | 1,505,189 | 2,067,805 | 562,616 |
| MISCELLANEOUS REVENUE | 60 | 30,634 | | | |
| OTHER FINANCING SOURCES | 69,680 | 44,982 | 48,957 | 164,474 | 115,517 |
| TOTAL FINANCING BY MAJOR ACCOUNT | 2,066,349 | 1,680,172 | 1,740,913 | 2,419,046 | 678,133 |

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

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 7,657,230 | 7,896,575 | 8,668,462 | 9,093,372 | 424,910 |
| SERVICES | 238,371 | 321,067 | 425,793 | 425,793 | |
| MATERIALS AND SUPPLIES | 44,633 | 54,322 | 38,596 | 38,596 | |
| ADDITIONAL EXPENSES | 38 | | | | |
| OTHER FINANCING USES | | 100,000 | 6,720 | 7,060 | 340 |
| Total Spending by Major Account | 7,940,272 | 8,371,963 | 9,139,571 | 9,564,821 | 425,250 |
| Spending by Accounting Unit | | | | | |
| 10012100 CITY ATTORNEY GENERAL OPS | 7,940,272 | 8,371,963 | 9,139,571 | 9,564,821 | 425,250 |
| Total Spending by Accounting Unit | 7,940,272 | 8,371,963 | 9,139,571 | 9,564,821 | 425,250 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY
Fund: CITY GRANTS

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 78,553 | 140,264 | 142,944 | 142,944 | (1) |
| SERVICES | 29,354 | 33,766 | 1,156 | 1,156 | |
| MATERIALS AND SUPPLIES | 3,914 | 26,997 | | | |
| CAPITAL OUTLAY | | 10 | | | |
| Total Spending by Major Account | 111,821 | 201,036 | 144,100 | 144,100 | (1) |
| Spending by Accounting Unit | | | | | |
| 20012800 CRIME VICTIM SERVICES INITIATIVE | 111,821 | 201,036 | 144,100 | 144,100 | (1) |
| Total Spending by Accounting Unit | 111,821 | 201,036 | 144,100 | 144,100 | (1) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY
Fund: CENTRAL SERVICE FUND

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,215,840 | 1,207,093 | 1,308,427 | 1,732,529 | 424,102 |
| SERVICES | 66,249 | 78,709 | 91,239 | 110,176 | 18,937 |
| MATERIALS AND SUPPLIES | 21,319 | 17,175 | 23,620 | 27,620 | 4,000 |
| OTHER FINANCING USES | 44,680 | 44,982 | 45,603 | 161,180 | 115,577 |
| Total Spending by Major Account | 1,348,088 | 1,347,959 | 1,468,889 | 2,031,505 | 562,616 |
| Spending by Accounting Unit | | | | | |
| 71012200 CITY ATTY OUTSIDE SERVICES | 1,348,088 | 1,347,959 | 1,468,889 | 2,031,505 | 562,616 |
| Total Spending by Accounting Unit | 1,348,088 | 1,347,959 | 1,468,889 | 2,031,505 | 562,616 |



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 43632-0 | PRECOURT DIVERSION | 39,455 | 38,450 | 47,000 | 47,000 | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 39,455 | 38,450 | 47,000 | 47,000 | |
| 44105-0 | CONTINUANCE FOR DISMISSAL | 596,396 | | | | |
| 44215-0 | COPIES | 2,046 | 2,096 | 1,300 | 1,300 | |
| 44590-0 | MISCELLANEOUS SERVICES | 800 | 250 | | | |
| 45510-0 | REIMBURSEMENT INVESTIGATION | | | 20,000 | 20,000 | |
| 51175-0 | ADMINISTRATION FEE | 11,419 | 14,961 | 15,000 | 15,000 | |
| TOTAL FOR CHARGES FOR SERVICES | | 610,661 | 17,307 | 36,300 | 36,300 | |
| 55515-0 | COUNTY SHARE OF COST | | 10,000 | | | |
| 55845-0 | JURY DUTY PAY | 60 | | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 60 | 10,000 | | | |
| 56235-0 | TRANSFER FR CAPITAL PROJ FUND | | | | | |
| 56245-0 | TRANSFER FR INTERNAL SERVICE F | 69,680 | 44,982 | 44,624 | 160,141 | 115,517 |
| TOTAL FOR OTHER FINANCING SOURCES | | 69,680 | 44,982 | 44,624 | 160,141 | 115,517 |
| TOTAL FOR CITY GENERAL FUND | | 719,856 | 110,739 | 127,924 | 243,441 | 115,517 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|---------------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 43101-0 | FEDERAL GRANT STATE ADMIN | 68,107 | 159,724 | 104,364 | 104,364 | |
| 43401-0 | STATE GRANTS | | 46,639 | 35,403 | 35,403 | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 68,107 | 206,363 | 139,767 | 139,767 | |
| 55550-0 | PRIVATE GRANTS | | 15,000 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | | 15,000 | | | |
| 59910-0 | USE OF FUND EQUITY | | | 4,333 | 4,333 | |
| TOTAL FOR OTHER FINANCING SOURCES | | | | 4,333 | 4,333 | |
| TOTAL FOR CITY GRANTS | | 68,107 | 221,363 | 144,100 | 144,100 | |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|----------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 51235-0 | SERVICES TO PUBLIC HOUSING | 581,433 | 647,596 | 647,638 | 823,949 | 176,311 |
| 51240-0 | SERVICES TO HRA | 331,692 | 319,965 | 431,744 | 792,500 | 360,756 |
| 51245-0 | LEGAL SERVICES | 365,262 | 374,875 | 389,507 | 415,056 | 25,549 |
| TOTAL FOR CHARGES FOR SERVICES | | 1,278,386 | 1,342,436 | 1,468,889 | 2,031,505 | 562,616 |
| 55915-0 | OTHER MISC REVENUE | | 5,634 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | | 5,634 | | | |
| TOTAL FOR CENTRAL SERVICE FUND | | 1,278,386 | 1,348,070 | 1,468,889 | 2,031,505 | 562,616 |
| TOTAL FOR CITY ATTORNEY | | 2,066,349 | 1,680,172 | 1,740,913 | 2,419,046 | 678,133 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 39,455 | 38,450 | 47,000 | 47,000 | |
| CHARGES FOR SERVICES | 610,661 | 17,307 | 36,300 | 36,300 | |
| MISCELLANEOUS REVENUE | 60 | 10,000 | | | |
| OTHER FINANCING SOURCES | 69,680 | 44,982 | 44,624 | 160,141 | 115,517 |
| Total Financing by Major Account | 719,856 | 110,739 | 127,924 | 243,441 | 115,517 |
| Financing by Accounting Unit | | | | | |
| 10012100 CITY ATTORNEY GENERAL OPS | 719,856 | 110,739 | 127,924 | 243,441 | 115,517 |
| Total Financing by Accounting Unit | 719,856 | 110,739 | 127,924 | 243,441 | 115,517 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CITY GRANTS

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 68,107 | 206,363 | 139,767 | 139,767 | |
| MISCELLANEOUS REVENUE | | 15,000 | | | |
| OTHER FINANCING SOURCES | | | 4,333 | 4,333 | |
| Total Financing by Major Account | 68,107 | 221,363 | 144,100 | 144,100 | |
| Financing by Accounting Unit | | | | | |
| 20012800 CRIME VICTIM SERVICES INITIATIVE | 68,107 | 206,363 | 144,100 | 144,100 | |
| 20012900 CITY ATTORNEY GRANTS | | 15,000 | | | |
| Total Financing by Accounting Unit | 68,107 | 221,363 | 144,100 | 144,100 | |

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CENTRAL SERVICE FUND

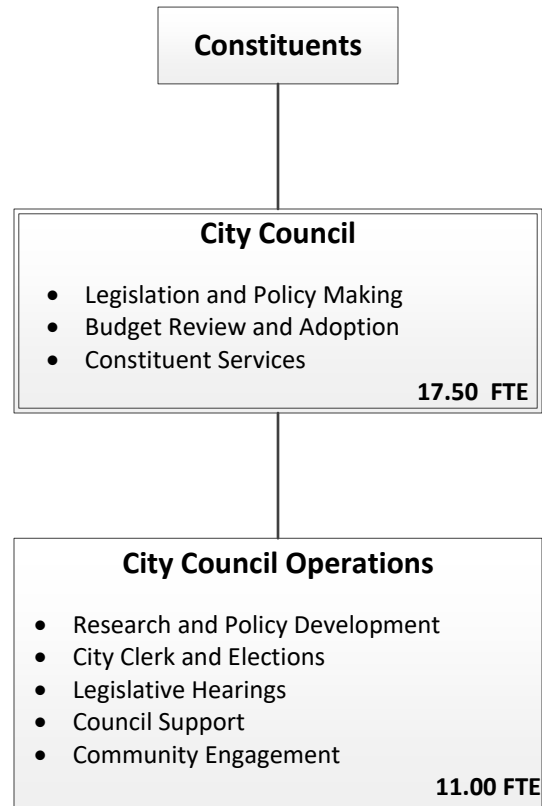
Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 1,278,386 | 1,342,436 | 1,468,889 | 2,031,505 | 562,616 |
| MISCELLANEOUS REVENUE | | 5,634 | | | |
| Total Financing by Major Account | 1,278,386 | 1,348,070 | 1,468,889 | 2,031,505 | 562,616 |
| Financing by Accounting Unit | | | | | |
| 71012200 CITY ATTY OUTSIDE SERVICES | 1,278,386 | 1,348,070 | 1,468,889 | 2,031,505 | 562,616 |
| Total Financing by Accounting Unit | 1,278,386 | 1,348,070 | 1,468,889 | 2,031,505 | 562,616 |



City Council

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



(Total 28.50 FTE)

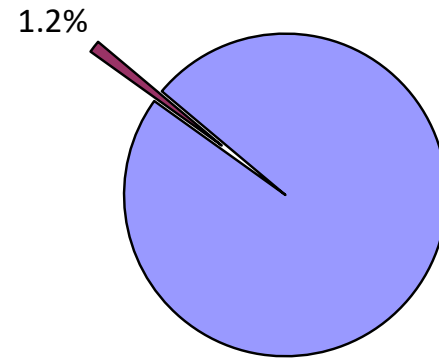
2020 Proposed Budget City Council

Department Description:

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

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

City Council's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 3,870,748
- Total Special Fund Budget: \$ -
- Total FTEs: 28.50
- There are seven part-time Councilmembers representing the seven wards of the City.
- Councilmembers are elected by wards to serve four-year terms.
- The current term ends on December 31st, 2019.

Recent Accomplishments

- Considered over 2,865 legislative items annually as part of the weekly City Council meetings.
- Contracted with 28 local non-profits to provide services to residents.
- Legislative hearing officers conducted hearings on approximately 1,100 matters, including assessments, license applications, nuisance issues, water and organized garbage collection appeals.
- The Community Engagement Coordinator provides strategic planning and project management support to city staff on community engagement activities and serves as the city's technical assistance liaison to the 17 district council organizations funded through the City's Community Engagement program.

2020 Proposed Budget

City Council

Fiscal Summary

| | <u>2018 Actual</u> | <u>2019 Adopted</u> | <u>2020 Proposed</u> | <u>Change</u> | <u>% Change</u> | <u>2019 Adopted FTE</u> | <u>2020 Proposed FTE</u> |
|-------------------|------------------------|-------------------------|--------------------------|----------------|-----------------|---------------------------------|----------------------------------|
| Spending | | | | | | | |
| 100: General Fund | 3,437,387 | 3,726,272 | 3,870,748 | 144,476 | 3.9% | 28.50 | 28.50 |
| Total | 3,437,387 | 3,726,272 | 3,870,748 | 144,476 | 3.9% | 28.50 | 28.50 |
| Financing | | | | | | | |
| 100: General Fund | 381,861 | 368,095 | 377,055 | 8,960 | 2.4% | | |
| Total | 381,861 | 368,095 | 377,055 | 8,960 | 2.4% | | |

Budget Changes Summary

The Saint Paul City Council operations budget will continue to support the work of the City's legislative body in 2020. The increase in the 2020 proposed budget is due to the inflationary pressures on current services provided.

100: General Fund

City Council

| | | <u>Change from 2019 Adopted</u> | | |
|--|--------------------------------------|---------------------------------|------------------|-----------------|
| | | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | 144,476 | - | - |
| | Subtotal: | <u>144,476</u> | <u>-</u> | <u>-</u> |
| | Fund 100 Budget Changes Total | <u><u>144,476</u></u> | <u><u>-</u></u> | <u><u>-</u></u> |

Spending Reports

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

Department: CITY COUNCIL

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Fund | | | | | |
| CITY GENERAL FUND | 3,315,185 | 3,437,387 | 3,726,272 | 3,870,748 | 144,476 |
| TOTAL SPENDING BY FUND | 3,315,185 | 3,437,387 | 3,726,272 | 3,870,748 | 144,476 |
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 3,130,145 | 3,276,406 | 3,479,151 | 3,623,627 | 144,476 |
| SERVICES | 136,727 | 105,722 | 160,712 | 186,721 | 26,009 |
| MATERIALS AND SUPPLIES | 48,313 | 55,260 | 85,709 | 59,700 | (26,009) |
| ADDITIONAL EXPENSES | | | 700 | 700 | |
| TOTAL SPENDING BY MAJOR ACCOUNT | 3,315,185 | 3,437,387 | 3,726,272 | 3,870,748 | 144,476 |
| Financing by Major Account | | | | | |
| LICENSE AND PERMIT | 1,640 | 960 | | | |
| CHARGES FOR SERVICES | 110,563 | 113,346 | 100,540 | 109,500 | 8,960 |
| OTHER FINANCING SOURCES | 267,555 | 267,555 | 267,555 | 267,555 | |
| TOTAL FINANCING BY MAJOR ACCOUNT | 379,758 | 381,861 | 368,095 | 377,055 | 8,960 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY COUNCIL
Fund: CITY GENERAL FUND

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 3,130,145 | 3,276,406 | 3,479,151 | 3,623,627 | 144,476 |
| SERVICES | 136,727 | 105,722 | 160,712 | 186,721 | 26,009 |
| MATERIALS AND SUPPLIES | 48,313 | 55,260 | 85,709 | 59,700 | (26,009) |
| ADDITIONAL EXPENSES | | | 700 | 700 | |
| Total Spending by Major Account | 3,315,185 | 3,437,387 | 3,726,272 | 3,870,748 | 144,476 |
| Spending by Accounting Unit | | | | | |
| 10010100 CITY COUNCIL LEGISLATIVE | 3,134,543 | 3,270,168 | 3,523,413 | 3,665,611 | 142,198 |
| 10010105 RECORDS MANAGEMENT | 180,642 | 167,219 | 202,859 | 205,137 | 2,278 |
| Total Spending by Accounting Unit | 3,315,185 | 3,437,387 | 3,726,272 | 3,870,748 | 144,476 |



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 42610-0 | VACATION STREET AND ALLEY | 1,640 | 960 | | | |
| TOTAL FOR LICENSE AND PERMIT | | 1,640 | 960 | | | |
| 44120-0 | REGULATORY FEES | 30,456 | 31,126 | 93,540 | 31,000 | (62,540) |
| 44125-0 | DISTRICT ENERGY REG FEE | 35,578 | 36,325 | | 35,000 | 35,000 |
| 44130-0 | DISTRICT COOLING REG FEE | 35,578 | 36,325 | | 35,000 | 35,000 |
| 44190-0 | MISCELLANEOUS FEES | 21 | (25) | | | |
| 50125-0 | APPLICATION FEE | 8,930 | 9,595 | 7,000 | 8,500 | 1,500 |
| TOTAL FOR CHARGES FOR SERVICES | | 110,563 | 113,346 | 100,540 | 109,500 | 8,960 |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 267,555 | 267,555 | 267,555 | 267,555 | |
| TOTAL FOR OTHER FINANCING SOURCES | | 267,555 | 267,555 | 267,555 | 267,555 | |
| TOTAL FOR CITY GENERAL FUND | | 379,758 | 381,861 | 368,095 | 377,055 | 8,960 |
| TOTAL FOR CITY COUNCIL | | 379,758 | 381,861 | 368,095 | 377,055 | 8,960 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY COUNCIL
Fund: CITY GENERAL FUND

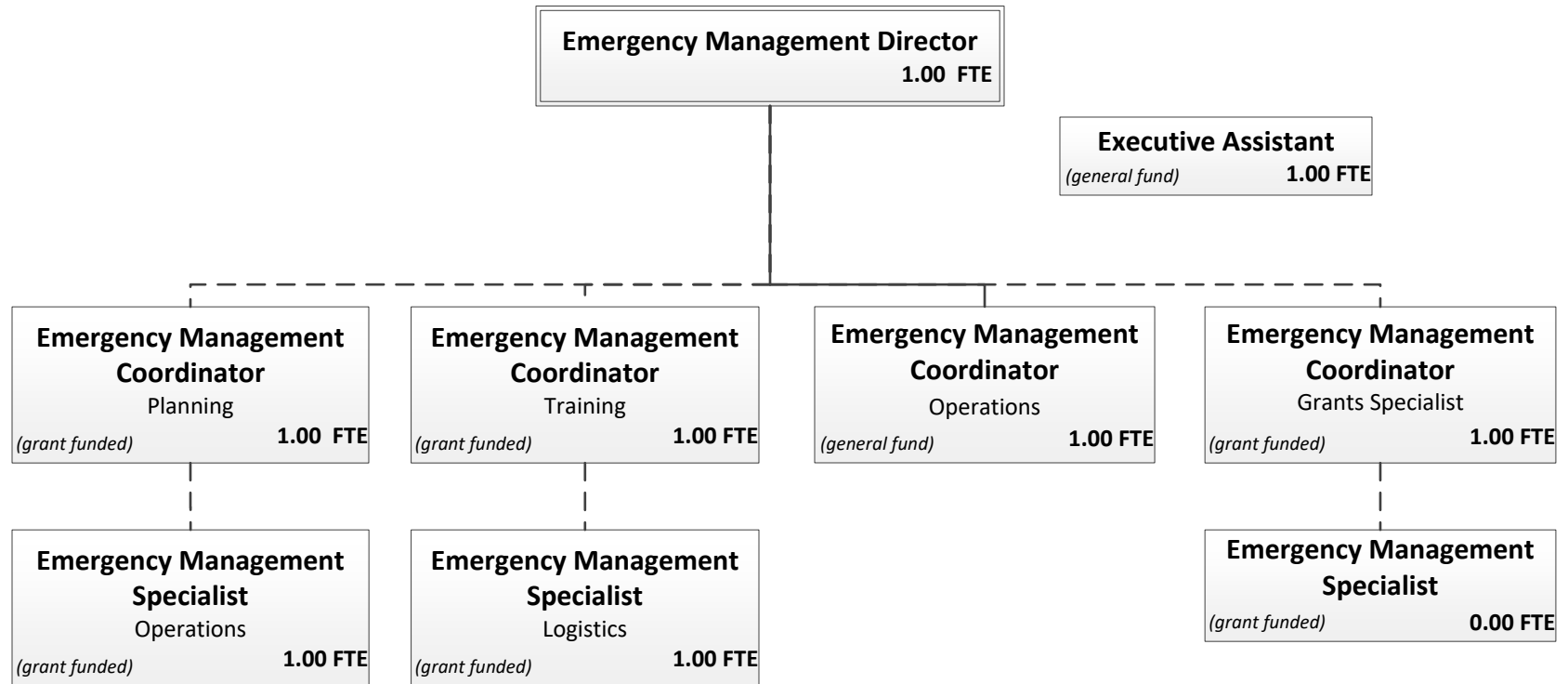
Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| LICENSE AND PERMIT | 1,640 | 960 | | | |
| CHARGES FOR SERVICES | 110,563 | 113,346 | 100,540 | 109,500 | 8,960 |
| OTHER FINANCING SOURCES | 267,555 | 267,555 | 267,555 | 267,555 | |
| Total Financing by Major Account | 379,758 | 381,861 | 368,095 | 377,055 | 8,960 |
| Financing by Accounting Unit | | | | | |
| 10010100 CITY COUNCIL LEGISLATIVE | 379,758 | 381,861 | 368,095 | 377,055 | 8,960 |
| Total Financing by Accounting Unit | 379,758 | 381,861 | 368,095 | 377,055 | 8,960 |



Emergency Management Organization

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



----- Dashed line shows grant-funded

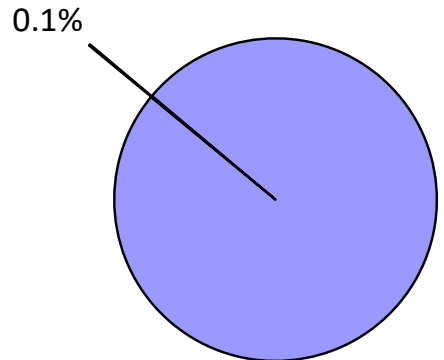
(Total 8.00 FTE)

2020 Proposed Budget Emergency Management Office

Department Description:

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

**Emergency Management's
Portion of General Fund
Spending**



Department Facts

- Total General Fund Budget: \$ 445,493
- Total Special Fund Budget: \$ 1,589,852
- Total FTEs: 8.00
- The department continues to manage the extensive requirements for Emergency Management. The federal grant programs are administered by the Department of Emergency Management in order to support building and sustaining capabilities within the City of Saint Paul and the Twin Cities region.
- The department manages 47 specific planning requirements from the State of MN. The city Emergency Operations Plan must address over 100 specific items included in state and federal laws, rules and regulations.
- The department General Fund budget contributes to resources, training, and staff salaries for building capabilities and preparedness throughout the city. Additionally, the budgeted funds are combined with significant Federal and State grant funds to enable Emergency Management functions to be properly staffed, supported and maintained.

Department Goals

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

Recent Accomplishments

- Conducted self-assessment and peer-review assessment of city Emergency Management Program, resulting in Fully Accredited status by the Emergency Management Accreditation Program (EMAP). Saint Paul is one of 13 local Emergency Management organizations in the country to be awarded this achievement and only local program in the 6-state FEMA Region for the Upper Midwest.
- Complete re-write of Emergency Operations Plan, addressing 74 required items. Collaborated in creating 13 City Department Continuity of Operations Plans, and a City-wide Continuity of Government Plan.
- Multi-agency coordination for numerous incidents and planned events including Super Bowl VII, Winter Carnival, Red Bull Crashed Ice, Cinco de Mayo, Wabasha landslide and others.
- Training and Exercises:
 - Conducted City-wide senior officials workshop.
 - Conducted Multi-Agency Tabletop exercise dealing with Rail Emergencies and Hazardous Materials Response involving 155 stakeholders representing 38 city, county, state, federal and private agencies.

2020 Proposed Budget

Office of Emergency Management

Fiscal Summary

| | 2018 Actual | 2019 Adopted | 2020 Proposed | Change | % Change | 2019 Adopted FTE | 2020 Proposed FTE |
|-------------------|------------------------|-------------------------|--------------------------|------------------|-----------------|---------------------------------|----------------------------------|
| Spending | | | | | | | |
| 100: General Fund | 400,860 | 423,067 | 445,493 | 22,426 | 5.3% | 3.00 | 3.00 |
| 200: City Grants | 1,580,677 | 1,929,958 | 1,589,852 | (340,106) | -17.6% | 5.60 | 5.00 |
| Total | 1,981,537 | 2,353,025 | 2,035,345 | (317,680) | -13.5% | 8.60 | 8.00 |
| Financing | | | | | | | |
| 100: General Fund | - | - | - | - | 0.0% | | |
| 200: City Grants | 1,677,385 | 1,929,958 | 1,589,852 | (340,106) | -17.6% | | |
| Total | 1,677,385 | 1,929,958 | 1,589,852 | (340,106) | -17.6% | | |

Budget Changes Summary

The 2020 Emergency Management budget maintains critical staffing levels, and operating and maintenance costs for both the emergency siren system and the Emergency Operations Center (EOC). Expiring grants resulted in a decrease in the department's grant budget. The 2020 proposed budget includes an ongoing investment in alarm siren sustainment.

100: General Fund

Office of Emergency Management

| | | <u>Change from 2019 Adopted</u> | | |
|--|--------------------------------------|---------------------------------|------------------|-----------------|
| | | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | | | |
| Current service level adjustments include inflationary increases due to salary and benefit costs, and adjustments of line item budgets to track with recent spending trends. | | | | |
| Current service level adjustments | | | | |
| | | 9,926 | - | - |
| | Subtotal: | <u>9,926</u> | <u>-</u> | <u>-</u> |
| Community Warning Siren System Maintenance | | | | |
| The department is responsible for operating and maintaining Saint Paul's community warning system. The 2020 proposed budget provides additional ongoing funding for the sustainment of the 36 City-owned sirens. | | | | |
| Siren system maintenance | | | | |
| | | 12,500 | - | - |
| | Subtotal: | <u>12,500</u> | <u>-</u> | <u>-</u> |
| | Fund 100 Budget Changes Total | <u><u>22,426</u></u> | <u><u>-</u></u> | <u><u>-</u></u> |

200: City Grants

Office of Emergency Management

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

| | | <u>Change from 2019 Adopted</u> | | |
|---|--------------------------------------|---------------------------------|-------------------------|----------------------|
| | | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Grant Changes | | | | |
| The department receives several grants. Homeland Security, Urban Area Security Initiatives (UASI), Emergency Management Performance Grant (EMPG), and Metropolitan Medical Response System (MMRS) are among those that typically recur, greatly enhancing the City's preparedness capabilities. These totals reflect the net changes in grant spending and revenue. | | | | |
| Net grant adjustments | | | | |
| | | (340,106) | (340,106) | (0.60) |
| | Subtotal: | <u>(340,106)</u> | <u>(340,106)</u> | <u>(0.60)</u> |
| | Fund 200 Budget Changes Total | <u><u>(340,106)</u></u> | <u><u>(340,106)</u></u> | <u><u>(0.60)</u></u> |

Spending Reports

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

Department: **EMERGENCY MANAGEMENT**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Fund | | | | | |
| CITY GENERAL FUND | 458,180 | 400,860 | 423,067 | 445,493 | 22,426 |
| CITY GRANTS | 1,268,348 | 1,580,677 | 1,929,958 | 1,589,852 | (340,106) |
| TOTAL SPENDING BY FUND | 1,726,528 | 1,981,537 | 2,353,026 | 2,035,345 | (317,681) |
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 950,012 | 833,471 | 1,081,245 | 1,013,926 | (67,319) |
| SERVICES | 158,998 | 274,049 | 566,710 | 414,217 | (152,493) |
| MATERIALS AND SUPPLIES | 360,616 | 319,299 | 629,728 | 531,864 | (97,864) |
| CAPITAL OUTLAY | 256,901 | 554,718 | 75,000 | 75,000 | |
| OTHER FINANCING USES | | | 343 | 338 | (5) |
| TOTAL SPENDING BY MAJOR ACCOUNT | 1,726,528 | 1,981,537 | 2,353,026 | 2,035,345 | (317,681) |
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,039,180 | 1,677,385 | 1,705,201 | 1,495,552 | (209,649) |
| OTHER FINANCING SOURCES | | | 224,757 | 94,300 | (130,457) |
| TOTAL FINANCING BY MAJOR ACCOUNT | 1,039,180 | 1,677,385 | 1,929,958 | 1,589,852 | (340,106) |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 410,421 | 333,713 | 375,293 | 392,876 | 17,583 |
| SERVICES | 23,046 | 41,292 | 31,927 | 40,870 | 8,943 |
| MATERIALS AND SUPPLIES | 24,713 | 25,855 | 15,504 | 11,409 | (4,095) |
| OTHER FINANCING USES | | | 343 | 338 | (5) |
| Total Spending by Major Account | 458,180 | 400,860 | 423,067 | 445,493 | 22,426 |
| Spending by Accounting Unit | | | | | |
| 10021100 EMERGENCY MANAGEMENT | 458,180 | 400,860 | 423,067 | 445,493 | 22,426 |
| Total Spending by Accounting Unit | 458,180 | 400,860 | 423,067 | 445,493 | 22,426 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: EMERGENCY MANAGEMENT
Fund: CITY GRANTS

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 539,592 | 499,758 | 705,951 | 621,050 | (84,901) |
| SERVICES | 135,952 | 232,757 | 534,783 | 373,347 | (161,436) |
| MATERIALS AND SUPPLIES | 335,903 | 293,444 | 614,224 | 520,455 | (93,769) |
| CAPITAL OUTLAY | 256,901 | 554,718 | 75,000 | 75,000 | |
| Total Spending by Major Account | 1,268,348 | 1,580,677 | 1,929,958 | 1,589,852 | (340,106) |
| Spending by Accounting Unit | | | | | |
| 20021820 URBAN AREA SECURITY INITIATIVE | 1,043,262 | 1,167,079 | 1,485,459 | 1,495,552 | 10,092 |
| 20021825 METRO MEDICAL RESPONSE SYSTEM | 81,209 | 50,255 | 224,757 | 94,300 | (130,457) |
| 20021835 EMERGENCY MGMT PERFORMANCE | 29,772 | 29,966 | | | |
| 20021840 HOMELAND SECURITY | | 180,000 | | | |
| 20021845 EMER MGMT PORT SECURITY | 58,070 | 110,634 | 124,692 | | (124,692) |
| 20021850 PRE DISASTER MITIGATION GRANT | 8,991 | 42,743 | 95,050 | | (95,050) |
| 20021890 HMEP GRANT | 47,045 | | | | |
| Total Spending by Accounting Unit | 1,268,348 | 1,580,677 | 1,929,958 | 1,589,852 | (340,106) |

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|---------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 43001-0 | FEDERAL DIRECT GRANTS | 58,070 | 110,634 | 124,692 | | (124,692) |
| 43101-0 | FEDERAL GRANT STATE ADMIN | 981,110 | 1,566,752 | 1,580,509 | 1,495,552 | (84,957) |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 1,039,180 | 1,677,385 | 1,705,201 | 1,495,552 | (209,649) |
| 59910-0 | USE OF FUND EQUITY | | | 224,757 | 94,300 | (130,457) |
| TOTAL FOR OTHER FINANCING SOURCES | | | | 224,757 | 94,300 | (130,457) |
| TOTAL FOR CITY GRANTS | | 1,039,180 | 1,677,385 | 1,929,958 | 1,589,852 | (340,106) |
| TOTAL FOR EMERGENCY MANAGEMENT | | 1,039,180 | 1,677,385 | 1,929,958 | 1,589,852 | (340,106) |

CITY OF SAINT PAUL
Financing Plan by Department

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

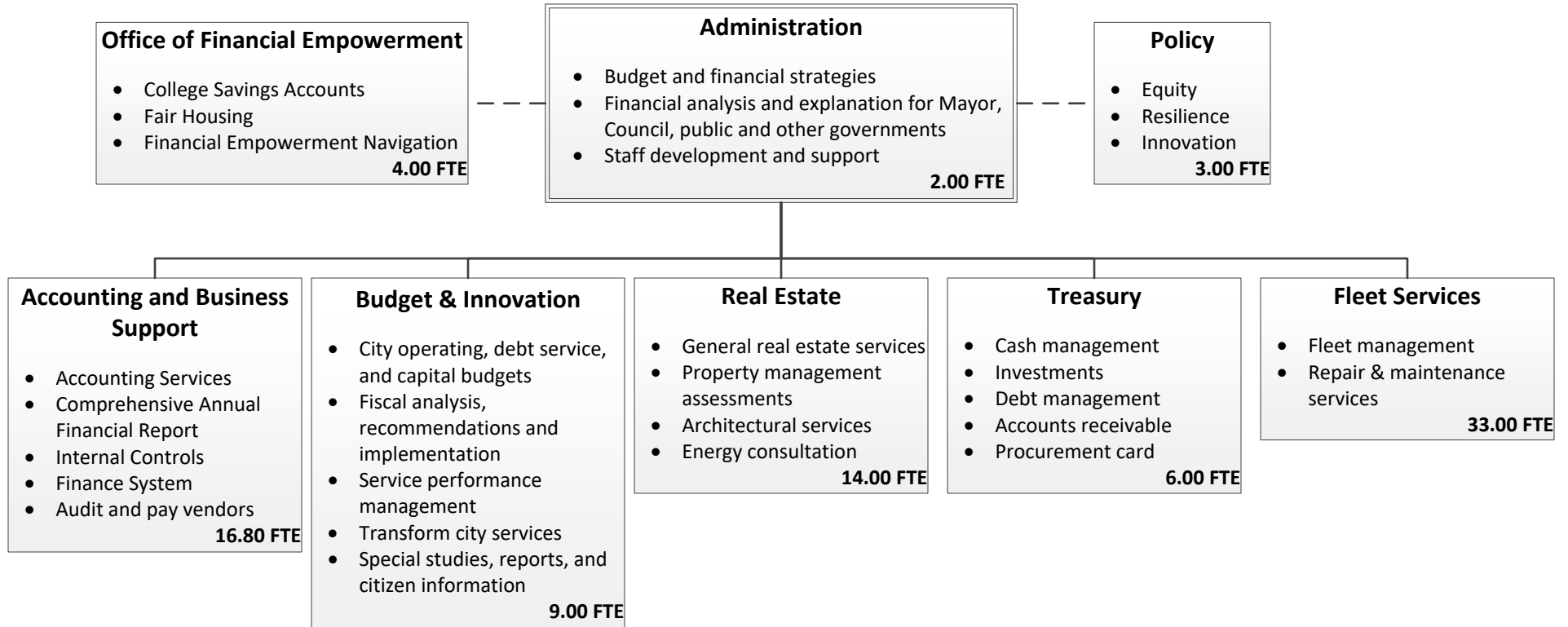
Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,039,180 | 1,677,385 | 1,705,201 | 1,495,552 | (209,649) |
| OTHER FINANCING SOURCES | | | 224,757 | 94,300 | (130,457) |
| Total Financing by Major Account | 1,039,180 | 1,677,385 | 1,929,958 | 1,589,852 | (340,106) |
| Financing by Accounting Unit | | | | | |
| 20021820 URBAN AREA SECURITY INITIATIVE | 921,328 | 1,317,002 | 1,485,459 | 1,495,552 | 10,093 |
| 20021825 METRO MEDICAL RESPONSE SYSTEM | | | 224,757 | 94,300 | (130,457) |
| 20021835 EMERGENCY MGMT PERFORMANCE | 12,737 | 40,279 | | | |
| 20021840 HOMELAND SECURITY | | 180,000 | | | |
| 20021845 EMER MGMT PORT SECURITY | 58,070 | 110,634 | 124,692 | | (124,692) |
| 20021850 PRE DISASTER MITIGATION GRANT | | 29,470 | 95,050 | | (95,050) |
| 20021890 HMEP GRANT | 47,045 | | | | |
| Total Financing by Accounting Unit | 1,039,180 | 1,677,385 | 1,929,958 | 1,589,852 | (340,106) |



Financial Services

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



(Total 87.8 FTE)

2.45 FTE included in this total are budgeted in Debt Service

2020 Proposed Budget Office of Financial Services

Department Description:

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

Budget and Innovation prepares, implements and monitors annual operating, debt service and capital budgets; provides fiscal analysis and projections for the Mayor and City Council; champions new ideas to improve results for Saint Paul by providing coaching, management consulting, and guidance via innovation strategies, tools, and initiatives.

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

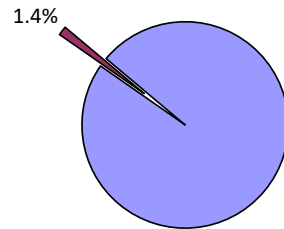
Treasury manages the City's cash resources and invests funds to earn a market rate of return; manages the City's debt portfolio to ensure competitive interest rates and timely repayment; and administers the City's accounts receivable and procurement card functions.

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

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

Office of Financial Empowerment provides financial navigation tools to Saint Paul residents and coordinates the College Savings Accounts program.

Financial Services' Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 4,504,625
- Total Special Fund Budget: \$ 37,655,641
- Total FTEs: 85.35
- Saint Paul's operating, capital and debt service budgets total over \$625 million.
- Saint Paul is one of 389 municipalities nationally with a AAA bond rating from S&P.
- OFS manages over \$300 million of cash balances and \$500 million debt portfolio.
- OFS processed over \$485 million in vendors payments in 2018.
- OFS annually processes \$30m+ in assessment and service charges against 83,000 parcels of land.

Department Goals

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

Recent Accomplishments

- Received the Government Finance Officers Association (GFOA) Certificate of Achievement for excellence in reporting for the 41th consecutive year.
- Maintained the city's AAA bond rating from Standard and Poor's and Fitch Ratings.
- Begun implementation of the City's redesigned capital improvement budgeting process, which focuses on equity and inclusion, strategic investments, and fiscal responsibility.
- Upgraded 20 year legacy fleet software system; recently added Police and Fire Garage operations to overall City fleet Services umbrella/operations.
- Prepared a facility condition database for all city buildings, and trained staff in its use and upkeep. This will enhance the City's ability to prioritize maintenance needs.
- Began implementing the new \$5 Million Green Energy Loan Program to upgrade all city facilities with LED lighting, providing building efficiencies and significant energy savings.
- Led ten "Budget Game" sessions throughout the city to bring understanding of the budget process and identify residents' budget priorities.
- Upgraded City's finance system to a new cloud based version with greater functionality.
- Launched Office of Financial Empowerment, whose goal is to advance economic democracy that shares prosperity with all Saint Paul residents.

2020 Proposed Budget

Office of Financial Services

Fiscal Summary

| | <u>2018 Actual</u> | <u>2019 Adopted</u> | <u>2020 Proposed</u> | <u>Change</u> | <u>% Change</u> | <u>2019 Adopted FTE</u> | <u>2020 Proposed FTE</u> |
|------------------------------------|------------------------|-------------------------|--------------------------|------------------|-----------------|---------------------------------|----------------------------------|
| Spending | | | | | | | |
| 100: General Fund | 3,723,345 | 4,311,324 | 4,504,625 | 193,301 | 4.5% | 29.80 | 31.80 |
| 200: City Grants | 116,516 | - | - | - | 0.0% | - | - |
| 211: General Govt Special Projects | 2,153,352 | 2,084,350 | 2,754,050 | 669,700 | 32.1% | - | - |
| 215: Assessments | 5,254,055 | 6,380,430 | 6,673,173 | 292,743 | 4.6% | 1.00 | 1.00 |
| 700: Internal Borrowing | 269,819 | 7,333,072 | 8,628,078 | 1,295,006 | 17.7% | - | - |
| 710: Central Service Internal | 7,670,384 | 7,870,980 | 7,085,651 | (785,329) | -10.0% | 18.55 | 20.55 |
| 731: Fleet Services | 7,519,738 | 11,634,490 | 11,639,013 | 4,523 | 0.0% | 32.00 | 32.00 |
| Total | 26,707,209 | 39,614,645 | 41,284,588 | 1,669,943 | 4.2% | 81.35 | 85.35 |
| Financing | | | | | | | |
| 100: General Fund | 468,389 | 407,201 | 529,110 | 121,909 | 29.9% | | |
| 200: City Grants | 81,000 | - | - | - | 0.0% | | |
| 211: General Govt Special Projects | 2,426,837 | 2,084,350 | 2,754,050 | 669,700 | 32.1% | | |
| 215: Assessments | 6,920,857 | 6,380,430 | 6,673,173 | 292,743 | 4.6% | | |
| 700: Internal Borrowing | 1,873,283 | 7,333,072 | 8,628,078 | 1,295,006 | 17.7% | | |
| 710: Central Service Internal | 7,282,422 | 7,870,978 | 7,085,651 | (785,327) | -10.0% | | |
| 731: Fleet Services | 8,751,513 | 11,634,490 | 11,639,013 | 4,523 | 0.0% | | |
| Total | 27,804,300 | 35,710,522 | 37,309,075 | 1,598,554 | 4.5% | | |

Budget Changes Summary

The 2020 proposed budget includes investments in the Office of Financial Empowerment (OFE), including acceleration of the BankON accreditation process, and funding for an engagement and outreach coordinator in CollegeBound Saint Paul. Other changes include investments in Green Fleet, which aims at replacing and electrifying the City's passenger fleet; as well as the Enterprise Resource Planning (ERP) system, including anticipated business support needs and computer maintenance, as well as lowering the Enterprise Technology Initiative charges for all departments citywide.

100: General Fund

Office of Financial Services

| | Change from 2019 Adopted | | |
|--|--------------------------|-----------------------|--------------------|
| | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | | |
| Current service level adjustments include the reallocation of a Fair Housing Coordinator FTE into OFE. The move will better align resources with work assignments. The position is funded through the Housing Trust Fund via transfer. | | | |
| Staffing adjustment | 121,909 | 121,909 | 1.00 |
| Other current service level adjustments | 7,407 | - | - |
| Subtotal: | <u>129,316</u> | <u>121,909</u> | <u>1.00</u> |
| BankON Accreditation | | | |
| The 2020 proposed budget funds a contract with Cities for Financial Empowerment to accelerate scaling the BankON accreditation process, which aims at reducing the number of Saint Paul residents who are not served by a bank or similar financial institution. | | | |
| General professional services | 30,000 | - | - |
| Subtotal: | <u>30,000</u> | <u>-</u> | <u>-</u> |
| Engagement & Outreach Coordinator for CollegeBound Saint Paul | | | |
| The 2020 proposed budget funds a community engagement position in the Office of Financial Empowerment. The position is funded through a reallocation in the existing OFE budget as well as the general fund investment shown below. | | | |
| Engagement & outreach coordinator | 33,985 | - | 1.00 |
| Subtotal: | <u>33,985</u> | <u>-</u> | <u>1.00</u> |
| Fund 100 Budget Changes Total | <u><u>193,301</u></u> | <u><u>121,909</u></u> | <u><u>2.00</u></u> |

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

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

| | | Change from 2019 Adopted | | |
|---|--|---------------------------------|------------------|------------|
| | | Spending | Financing | FTE |
| <u>No Changes from 2019 Adopted Budget</u> | | - | - | - |
| Subtotal: | | - | - | - |
| Fund 200 Budget Changes Total | | - | - | - |

211: General Govt Special Projects**Office of Financial Services**

OFS budgets the portion of revenues from the tax on hotel and motel rooms that is transferred to Visit Saint Paul in the General Govt Special Projects Fund.

| | | Change from 2019 Adopted | | |
|---|--|---------------------------------|------------------|------------|
| | | Spending | Financing | FTE |
| Current Service Level Adjustments | | | | |
| The 2020 proposed budget includes an increase in estimated hotel/motel tax collections based both on volume growth and the impact of a 1% increase in the hotel/motel tax as approved by the legislature in 2019. | | | | |
| Hotel/Motel tax | | 669,700 | 669,700 | - |
| Subtotal: | | 669,700 | 669,700 | - |
| Fund 211 Budget Changes Total | | 669,700 | 669,700 | - |

215: Assessments**Office of Financial Services**

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

| | | Change from 2019 Adopted | | |
|--|--|---------------------------------|------------------|------------|
| | | Spending | Financing | FTE |
| Current Service Level Adjustments | | 292,743 | 292,743 | - |
| Subtotal: | | 292,743 | 292,743 | - |
| Fund 215 Budget Changes Total | | 292,743 | 292,743 | - |

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

Budgets for projects funded through internal borrowing.

| | Change from 2019 Adopted | | |
|---|--------------------------|------------------|------------|
| | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | | |
| The 2020 budget includes internal loans for the Robert Piram Trail and the City Hall Annex (CHA) Exterior Restoration project. Other minor adjustments to internal loans are also included. | | | |
| Current Service Level Adjustments | 1,295,006 | 1,295,006 | - |
| Subtotal: | <u>1,295,006</u> | <u>1,295,006</u> | <u>-</u> |
| Fund 700 Budget Changes Total | <u>1,295,006</u> | <u>1,295,006</u> | <u>-</u> |

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

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

| | Change from 2019 Adopted | | |
|--|--------------------------|------------------|-------------|
| | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | | |
| Current service level adjustments include the addition of an administrative position funded by City Council resolution in 2019 to address solid waste, and the addition of a project manager position in the Real Estate Design division to manage citywide energy efficiency projects. | | | |
| Solid waste administrative position | 75,737 | 75,737 | 1.00 |
| Project manager position | 129,348 | 129,348 | 1.00 |
| Other current service level changes | (291,260) | (291,258) | |
| Subtotal: | <u>(86,175)</u> | <u>(86,173)</u> | <u>2.00</u> |
| Infor Business Support | | | |
| The 2020 proposed budget reallocates a portion of savings from decreased debt service for the City's Enterprise Resource Planning (ERP) system to funding for anticipated Infor business support needs, consultants, and Infor system licensing. The 2020 proposed budget also lowers Enterprise Technology Initiative (ETI) charges citywide. | | | |
| ERP debt service | (1,775,000) | - | - |
| Infor analyst | 127,250 | - | - |
| Anticipated Infor support needs | 850,000 | - | - |
| Infor license costs adjustments | 98,596 | - | - |
| Citywide ETI charges | - | (699,154) | - |
| Subtotal: | <u>(699,154)</u> | <u>(699,154)</u> | <u>-</u> |
| Fund 710 Budget Changes Total | <u>(785,329)</u> | <u>(785,327)</u> | <u>2.00</u> |

731: Fleet Services

Budget for citywide centralized Fleet Services.

| | Change from 2019 Adopted | | |
|--|--------------------------|---------------------|-----------------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | 4,523 | 4,523 | - |
| Subtotal: | <u>4,523</u> | <u>4,523</u> | <u>-</u> |
| Green Fleet | | | |
| <p>The 2020 proposed budget includes funding for years one and two of a ten year plan to replace and electrify 100% of the City's vehicle passenger fleet. Federal Tax credits available for Electric Vehicles (EV) and Plug-In Hybrid Electric Vehicles (PHEV) allow the City to purchase through an operating lease/purchase agreement, decreasing City costs. This investment is possible by backfilling equipment purchases in the Capital Improvement Budget.</p> | | | |
| Equipment purchase | (210,000) | - | - |
| Vehicle lease | 210,000 | - | - |
| Subtotal: | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund 731 Budget Changes Total | <u><u>4,523</u></u> | <u><u>4,523</u></u> | <u><u>-</u></u> |



Spending Reports

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

Department: **FINANCIAL SERVICES**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <u>Spending by Fund</u> | | | | | |
| CITY GENERAL FUND | 3,618,728 | 3,723,345 | 4,311,324 | 4,504,625 | 193,301 |
| CITY GRANTS | 2,404 | 116,516 | | | |
| GENERAL GOVT SPECIAL PROJECTS | 2,236,872 | 2,153,352 | 2,084,350 | 2,754,050 | 669,700 |
| ASSESSMENT FINANCING | 6,825,241 | 5,254,055 | 6,380,430 | 6,673,173 | 292,743 |
| INTERNAL BORROWING | 1,331,785 | 269,819 | 7,333,072 | 8,628,078 | 1,295,006 |
| CENTRAL SERVICE FUND | 7,339,193 | 7,670,384 | 7,870,980 | 7,085,651 | (785,329) |
| FLEET SERVICES | 23,859 | 7,519,738 | 11,634,490 | 11,639,014 | 4,524 |
| TOTAL SPENDING BY FUND | 21,378,081 | 26,707,209 | 39,614,645 | 41,284,589 | 1,669,944 |
| <u>Spending by Major Account</u> | | | | | |
| EMPLOYEE EXPENSE SERVICES | 4,691,339 | 7,016,571 | 9,301,403 | 10,004,516 | 703,113 |
| MATERIALS AND SUPPLIES | 3,931,886 | 5,811,058 | 6,930,960 | 8,052,586 | 1,121,626 |
| PROGRAM EXPENSE | 361,388 | 2,649,670 | 3,239,739 | 3,296,537 | 56,798 |
| ADDITIONAL EXPENSES | 5,500 | 500 | 998,132 | 1,710,100 | 711,968 |
| CAPITAL OUTLAY | 2,236,832 | 2,153,658 | 2,084,350 | 2,754,050 | 669,700 |
| DEBT SERVICE | 580,061 | 1,313,312 | 2,435,580 | 2,393,856 | (41,724) |
| OTHER FINANCING USES | 1,759,397 | 1,540,578 | 8,710,653 | 9,290,058 | 579,405 |
| | 7,811,679 | 6,221,861 | 5,913,828 | 3,782,887 | (2,130,941) |
| TOTAL SPENDING BY MAJOR ACCOUNT | 21,378,081 | 26,707,209 | 39,614,645 | 41,284,589 | 1,669,944 |
| <u>Financing by Major Account</u> | | | | | |
| TAXES | 2,391,872 | 2,581,837 | 2,239,350 | 2,909,050 | 669,700 |
| LICENSE AND PERMIT | 8,100 | 10,200 | 15,000 | 15,000 | |
| INTERGOVERNMENTAL REVENUE | | 153,803 | | | |
| CHARGES FOR SERVICES | 7,059,412 | 13,081,375 | 15,426,557 | 14,989,580 | (436,977) |
| ASSESSMENTS | 6,990,135 | 6,954,942 | 6,820,000 | 6,715,000 | (105,000) |
| INVESTMENT EARNINGS | 366,153 | 349,310 | 278,551 | 224,524 | (54,027) |
| MISCELLANEOUS REVENUE | 111,293 | 122,066 | 2,500 | (2,500) | (5,000) |
| OTHER FINANCING SOURCES | 788,343 | 4,550,767 | 10,928,563 | 12,458,421 | 1,529,858 |
| TOTAL FINANCING BY MAJOR ACCOUNT | 17,715,308 | 27,804,300 | 35,710,521 | 37,309,075 | 1,598,554 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 2,974,594 | 3,097,826 | 3,646,860 | 3,901,690 | 254,830 |
| SERVICES | 620,302 | 609,382 | 563,361 | 501,626 | (61,735) |
| MATERIALS AND SUPPLIES | 23,872 | 16,137 | 97,917 | 97,917 | |
| ADDITIONAL EXPENSES | (40) | | | | |
| OTHER FINANCING USES | | | 3,186 | 3,392 | 206 |
| Total Spending by Major Account | 3,618,728 | 3,723,345 | 4,311,324 | 4,504,625 | 193,301 |
| Spending by Accounting Unit | | | | | |
| 10013100 FINANCIAL SERVICES | 2,562,741 | 2,506,149 | 2,849,609 | 2,679,397 | (170,212) |
| 10013110 ERP OPERATIONS | 857,047 | 944,448 | 863,715 | 1,005,034 | 141,320 |
| 10013120 INTEREST POOL | 175,368 | 237,748 | 200,000 | 200,000 | |
| 10013200 FINANCIAL EMPOWERMENT | | | 333,000 | 555,193 | 222,193 |
| 10013205 GOVT RESPONSIVENESS PROGRAM | | | 20,000 | 20,000 | |
| 10013210 PROMOTE ST PAUL CITY FUNDING | 23,571 | 35,000 | 45,000 | 45,000 | |
| Total Spending by Accounting Unit | 3,618,728 | 3,723,345 | 4,311,324 | 4,504,625 | 193,301 |

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

Department: FINANCIAL SERVICES
Fund: CITY GRANTS

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| SERVICES | 2,404 | 116,108 | | | |
| MATERIALS AND SUPPLIES | | 408 | | | |
| Total Spending by Major Account | 2,404 | 116,516 | | | |
| Spending by Accounting Unit | | | | | |
| 20013700 FLEET INITIATIVES | | 49,658 | | | |
| 20013800 INNOVATION INITIATIVES | 2,404 | 66,858 | | | |
| Total Spending by Accounting Unit | 2,404 | 116,516 | | | |

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

Department: FINANCIAL SERVICES
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| ADDITIONAL EXPENSES | 2,236,872 | 2,153,352 | 2,084,350 | 2,754,050 | 669,700 |
| Total Spending by Major Account | 2,236,872 | 2,153,352 | 2,084,350 | 2,754,050 | 669,700 |
| Spending by Accounting Unit | | | | | |
| 21113215 VISIT SAINT PAUL CITY FUNDING | 2,236,872 | 2,153,352 | 2,084,350 | 2,754,050 | 669,700 |
| Total Spending by Accounting Unit | 2,236,872 | 2,153,352 | 2,084,350 | 2,754,050 | 669,700 |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 130,008 | 132,423 | 136,999 | 141,758 | 4,759 |
| SERVICES | 1,685,629 | 2,248,347 | 2,147,959 | 2,085,679 | (62,280) |
| MATERIALS AND SUPPLIES | | | 3,500 | 3,500 | |
| PROGRAM EXPENSE | | | 988,132 | 1,700,000 | 711,868 |
| OTHER FINANCING USES | 5,009,604 | 2,873,286 | 3,103,840 | 2,742,235 | (361,605) |
| Total Spending by Major Account | 6,825,241 | 5,254,055 | 6,380,430 | 6,673,173 | 292,743 |
| Spending by Accounting Unit | | | | | |
| 21513300 LOCAL IMPROVEMENT ASMTS | 6,825,241 | 5,254,055 | 6,380,430 | 6,673,173 | 292,743 |
| Total Spending by Accounting Unit | 6,825,241 | 5,254,055 | 6,380,430 | 6,673,173 | 292,743 |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|-----------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| SERVICES | 204 | 1,271 | | | |
| DEBT SERVICE | 1,169,056 | 106,023 | 7,170,547 | 8,465,553 | 1,295,006 |
| OTHER FINANCING USES | 162,525 | 162,525 | 162,525 | 162,525 | |
| Total Spending by Major Account | 1,331,785 | 269,819 | 7,333,072 | 8,628,078 | 1,295,006 |
| Spending by Accounting Unit | | | | | |
| 70013701 WEST MIDWAY TIF LOAN | 250,000 | 250,000 | 250,000 | 250,000 | |
| 70013704 LOWERTOWN BALLPARK LOAN | | | 233,540 | 128,546 | (104,994) |
| 70013705 FRIENDS OF SPPL LOAN | | 1 | | | |
| 70013706 ENERGY INITIATIVE LOANS | 204 | 19,818 | 974,532 | 974,532 | |
| 70013709 OTC PHONES | 1,081,581 | | | | |
| 70013710 SNELLING MIDWAY REMEDIATION | | | 875,000 | 875,000 | |
| 70013712 GREEN ENERGY LOANS | | | 5,000,000 | 5,000,000 | |
| 70013713 ROBERT PIRAM TRAIL | | | | 1,400,000 | 1,400,000 |
| Total Spending by Accounting Unit | 1,331,785 | 269,819 | 7,333,072 | 8,628,078 | 1,295,006 |

CITY OF SAINT PAUL
Spending Plan by Department

128

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,586,737 | 1,606,735 | 2,300,822 | 2,662,157 | 361,334 |
| SERVICES | 1,616,826 | 1,976,434 | 1,831,998 | 2,848,533 | 1,016,535 |
| MATERIALS AND SUPPLIES | 320,178 | 353,938 | 350,840 | 407,638 | 56,798 |
| PROGRAM EXPENSE | 5,500 | 500 | 10,000 | 10,100 | 100 |
| ADDITIONAL EXPENSES | | 306 | | | |
| CAPITAL OUTLAY | 580,061 | 1,129,318 | 113,036 | 113,036 | |
| DEBT SERVICE | 590,341 | 525,985 | 625,000 | 180,000 | (445,000) |
| OTHER FINANCING USES | 2,639,550 | 2,077,167 | 2,639,283 | 864,187 | (1,775,096) |
| Total Spending by Major Account | 7,339,193 | 7,670,384 | 7,870,980 | 7,085,651 | (785,329) |
| Spending by Accounting Unit | | | | | |
| 71013205 ERP MAINTENANCE | 3,172,347 | 3,467,881 | 3,230,404 | 2,531,250 | (699,154) |
| 71013305 TREASURY FISCAL SERVICE | 688,069 | 619,392 | 792,584 | 803,073 | 10,489 |
| 71013405 DESIGN GROUP | 312,053 | 298,021 | 333,711 | 472,721 | 139,011 |
| 71013410 CITY HALL ANNEX | 2,049,070 | 2,195,545 | 1,853,267 | 1,529,124 | (324,142) |
| 71013415 RE ADMIN AND SERVICE FEES | 968,941 | 939,036 | 982,307 | 1,053,746 | 71,439 |
| 71013420 ENERGY INITIATIVES COORDINATOR | 152,047 | 147,197 | 158,016 | 165,287 | 7,271 |
| 71013425 ENERGY INITIATIVE PROJECTS | (3,335) | 3,311 | | | |
| 71013430 CHIEF OFFICERS | | | 520,692 | 530,449 | 9,758 |
| Total Spending by Accounting Unit | 7,339,193 | 7,670,384 | 7,870,980 | 7,085,651 | (785,329) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: FLEET SERVICES

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-----------------|------------------|-------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | | 2,179,587 | 3,216,722 | 3,298,911 | 82,189 |
| SERVICES | 6,521 | 859,516 | 2,387,642 | 2,616,747 | 229,106 |
| MATERIALS AND SUPPLIES | 17,338 | 2,279,187 | 2,787,482 | 2,787,482 | |
| CAPITAL OUTLAY | | 183,994 | 2,322,544 | 2,280,820 | (41,724) |
| DEBT SERVICE | | 908,570 | 915,106 | 644,505 | (270,601) |
| OTHER FINANCING USES | | 1,108,883 | 4,994 | 10,548 | 5,554 |
| Total Spending by Major Account | 23,859 | 7,519,738 | 11,634,490 | 11,639,014 | 4,524 |
| Spending by Accounting Unit | | | | | |
| 73113700 FLEET SERVICES | 23,859 | 7,519,738 | 11,634,490 | 11,639,014 | 4,524 |
| Total Spending by Accounting Unit | 23,859 | 7,519,738 | 11,634,490 | 11,639,014 | 4,524 |



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 40705-0 | HOTEL MOTEL TAX | 155,000 | 155,000 | 155,000 | 155,000 | |
| TOTAL FOR TAXES | | 155,000 | 155,000 | 155,000 | 155,000 | |
| 43401-0 | STATE GRANTS | | | | | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | | | | | |
| 44155-0 | COMMISSIONS PCARD | 87,089 | 75,415 | 28,751 | 28,751 | |
| 44190-0 | MISCELLANEOUS FEES | | 65 | | | |
| 44515-0 | GARNISHMENT | 465 | 150 | 700 | 700 | |
| 47115-0 | PARKING METER COLLECTION | | (10) | | | |
| 51250-0 | INVESTMENT SERVICE | | | 2,750 | 2,750 | |
| 52620-0 | SPRWS COLLECTION FEE | | | | | |
| TOTAL FOR CHARGES FOR SERVICES | | 87,554 | 75,620 | 32,201 | 32,201 | |
| 54505-0 | INTEREST INTERNAL POOL | 240,136 | 237,748 | 200,000 | 200,000 | |
| 54810-0 | OTHER INTEREST EARNED | (40,136) | | | | |
| TOTAL FOR INVESTMENT EARNINGS | | 200,000 | 237,748 | 200,000 | 200,000 | |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | | | 20,000 | 20,000 | |
| 55845-0 | JURY DUTY PAY | 100 | | | | |
| 55915-0 | OTHER MISC REVENUE | | 1 | | | |
| 55925-0 | MISC NON OPER INCOME | | 19 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 100 | 20 | 20,000 | 20,000 | |
| 56205-0 | TRANSFER FROM COMPONENT UNIT | | | | 121,909 | 121,909 |
| TOTAL FOR OTHER FINANCING SOURCES | | | | | 121,909 | 121,909 |
| TOTAL FOR CITY GENERAL FUND | | 442,654 | 468,389 | 407,201 | 529,110 | 121,909 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | | 81,000 | | | |
| 55550-0 | PRIVATE GRANTS | 74,600 | | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 74,600 | 81,000 | | | |
| 59910-0 | USE OF FUND EQUITY | | | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | | | | | |
| TOTAL FOR CITY GRANTS | | 74,600 | 81,000 | | | |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|---------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 40705-0 | HOTEL MOTEL TAX | 2,236,872 | 2,426,837 | 2,084,350 | 2,754,050 | 669,700 |
| TOTAL FOR TAXES | | 2,236,872 | 2,426,837 | 2,084,350 | 2,754,050 | 669,700 |
| TOTAL FOR GENERAL GOVT SPECIAL PROJECTS | | 2,236,872 | 2,426,837 | 2,084,350 | 2,754,050 | 669,700 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 54105-0 | CURRENT YEAR | 3,439,144 | 3,269,288 | 3,100,000 | 3,100,000 | |
| 54110-0 | TAX EXEMPT PROPERTY | 18,624 | 264,610 | 50,000 | 100,000 | 50,000 |
| 54115-0 | TAX FORFEITED PROPERTY | 207,541 | 389,320 | 300,000 | 350,000 | 50,000 |
| 54120-0 | PREPAID ASSESSMENT | 2,924,793 | 2,445,680 | 3,000,000 | 2,750,000 | (250,000) |
| 54201-0 | 1ST YEAR DELINQUENT | 171,853 | 194,539 | 175,000 | 175,000 | |
| 54202-0 | 2ND YEAR DELINQUENT | 55,578 | 195,525 | 40,000 | 80,000 | 40,000 |
| 54203-0 | 3RD YEAR DELINQUENT | 18,223 | 16,275 | 20,000 | 20,000 | |
| 54204-0 | 4TH YEAR DELINQUENT | 13,659 | 9,410 | 15,000 | 10,000 | (5,000) |
| 54205-0 | 5TH YEAR DELINQUENT | 7,208 | 6,862 | 15,000 | 10,000 | (5,000) |
| 54206-0 | 6TH YEAR AND PRIOR | 16,239 | 12,221 | 5,000 | 10,000 | 5,000 |
| 54305-0 | ASSESSMENT PENALTY | 62,978 | 78,686 | 50,000 | 60,000 | 10,000 |
| 54310-0 | ASSESSMENT INTEREST | 54,296 | 72,527 | 50,000 | 50,000 | |
| TOTAL FOR ASSESSMENTS | | 6,990,135 | 6,954,942 | 6,820,000 | 6,715,000 | (105,000) |
| 55815-0 | REFUNDS OVERPAYMENTS | (13,329) | (34,085) | (25,000) | (30,000) | (5,000) |
| TOTAL FOR MISCELLANEOUS REVENUE | | (13,329) | (34,085) | (25,000) | (30,000) | (5,000) |
| 56235-0 | TRANSFER FR CAPITAL PROJ FUND | 96,695 | | | | |
| 59950-0 | CONTR TO FUND EQUITY | | | (414,570) | (11,827) | 402,743 |
| TOTAL FOR OTHER FINANCING SOURCES | | 96,695 | | (414,570) | (11,827) | 402,743 |
| TOTAL FOR ASSESSMENT FINANCING | | 7,073,501 | 6,920,857 | 6,380,430 | 6,673,173 | 292,743 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | Change From | |
|--|--------------------------------|-----------------|------------------|------------------|-----------------------------|------------------|
| | | | | | 2020 Mayor's Proposed | 2019 Adopted |
| 50205-0 | REPAYMENT OF LOAN | 250,000 | 250,000 | 250,000 | 250,000 | |
| TOTAL FOR CHARGES FOR SERVICES | | 250,000 | 250,000 | 250,000 | 250,000 | |
| 54505-0 | INTEREST INTERNAL POOL | (39,494) | (29,883) | | (15,283) | (15,283) |
| 54506-0 | INTEREST ACCRUED REVENUE | (5,924) | 5,307 | | | |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | (447) | 7,862 | | | |
| 54620-0 | INTEREST ON LOAN | 159,318 | 75,644 | | | |
| 54710-0 | INTEREST ON ADVANCE | 52,700 | 52,632 | 78,551 | 39,807 | (38,744) |
| TOTAL FOR INVESTMENT EARNINGS | | 166,153 | 111,562 | 78,551 | 24,524 | (54,027) |
| 57605-0 | REPAYMENT OF ADVANCE | 544,533 | 1,511,721 | 531,031 | 444,195 | (86,836) |
| 59910-0 | USE OF FUND EQUITY | | | 6,849,532 | 8,249,532 | 1,400,000 |
| 59950-0 | CONTR TO FUND EQUITY | | | (376,042) | (340,173) | 35,869 |
| TOTAL FOR OTHER FINANCING SOURCES | | 544,533 | 1,511,721 | 7,004,521 | 8,353,554 | 1,349,033 |
| TOTAL FOR INTERNAL BORROWING | | 960,686 | 1,873,283 | 7,333,072 | 8,628,078 | 1,295,006 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 42610-0 | VACATION STREET AND ALLEY | 8,100 | 10,200 | 15,000 | 15,000 | |
| TOTAL FOR LICENSE AND PERMIT | | 8,100 | 10,200 | 15,000 | 15,000 | |
| 44115-0 | VACATION OF REAL ESTATE | 4,115 | | | | |
| 44140-0 | RETURNED PAYMENT FEE | 480 | 690 | | | |
| 44190-0 | MISCELLANEOUS FEES | 105 | 30 | | | |
| 44505-0 | ADMINISTRATION OUTSIDE | 1,298 | 1,161 | | | |
| 47510-0 | SPACE RENTAL | 1,937,794 | 1,937,801 | 1,937,801 | 1,937,801 | |
| 48315-0 | BUILDING RENTALS | 83,024 | 84,684 | 86,378 | 88,106 | 1,728 |
| 51140-0 | REAL ESTATE SERVICE | 6,500 | 7,000 | 49,937 | 30,000 | (19,937) |
| 51145-0 | DESIGN SERVICE | 175,058 | 235,282 | 250,000 | 472,721 | 222,721 |
| 51170-0 | TECHNOLOGY SERVICES | 3,110,071 | 3,230,404 | 3,230,404 | 2,531,250 | (699,154) |
| 51175-0 | ADMINISTRATION FEE | 967,055 | 755,976 | 1,001,081 | 1,008,746 | 7,665 |
| 51250-0 | INVESTMENT SERVICE | 436,357 | 603,532 | 650,000 | 700,000 | 50,000 |
| TOTAL FOR CHARGES FOR SERVICES | | 6,721,857 | 6,856,560 | 7,205,601 | 6,768,624 | (436,977) |
| 54505-0 | INTEREST INTERNAL POOL | | | | | |
| TOTAL FOR INVESTMENT EARNINGS | | | | | | |
| 55525-0 | REIMB FROM OUTSIDE AGENCY | 49,922 | | | | |
| 55915-0 | OTHER MISC REVENUE | | 7,475 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 49,922 | 7,475 | | | |
| 56115-0 | INTRA FUND IN TRANSFER | | 259,160 | | | |
| 56220-0 | TRANSFER FR GENERAL FUND | 57,156 | 58,718 | 448,394 | 465,227 | 16,833 |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 11,675 | 11,706 | 159,984 | 163,185 | 3,201 |
| 56230-0 | TRANSFER FR DEBT SERVICE FUND | | | 459 | 462 | 3 |
| 56245-0 | TRANSFER FR INTERNAL SERVICE F | 78,284 | 78,603 | 69,869 | 66,862 | (3,007) |
| 59910-0 | USE OF FUND EQUITY | | | 142,584 | 103,073 | (39,511) |
| 59950-0 | CONTR TO FUND EQUITY | | | (170,913) | (496,782) | (325,869) |
| TOTAL FOR OTHER FINANCING SOURCES | | 147,115 | 408,187 | 650,377 | 302,027 | (348,350) |
| TOTAL FOR CENTRAL SERVICE FUND | | 6,926,994 | 7,282,422 | 7,870,978 | 7,085,651 | (785,327) |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 43401-0 | STATE GRANTS | | 1,166 | | | |
| 43820-0 | OTHER COUNTY REVENUE | | 152,637 | | | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | | 153,803 | | | |
| 44190-0 | MISCELLANEOUS FEES | | 370 | | | |
| 44420-0 | SALE OF SCRAP SCRAP METAL | | 4,667 | 7,500 | 7,500 | |
| 51285-0 | VEHICLE MAINTENANCE CHARGES | | 708,085 | 1,122,465 | 1,122,465 | |
| 51290-0 | SALE OF FUEL | | 159,781 | | | |
| 51305-0 | EQUIPMENT RENTAL | | 5,026,292 | 6,808,790 | 6,808,790 | |
| TOTAL FOR CHARGES FOR SERVICES | | | 5,899,195 | 7,938,755 | 7,938,755 | |
| 55610-0 | CASH CONTRIB FOR CAPITAL ACQ | | 51,000 | | | |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | | 7,032 | 7,500 | 7,500 | |
| 55915-0 | OTHER MISC REVENUE | | 9,624 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | | 67,656 | 7,500 | 7,500 | |
| 56220-0 | TRANSFER FR GENERAL FUND | | 2,210,991 | 2,990,669 | 2,995,192 | 4,523 |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | | 55,865 | 582,566 | 582,566 | |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | | 11,613 | | | |
| 56245-0 | TRANSFER FR INTERNAL SERVICE F | | 271,071 | | | |
| 57505-0 | CAPITAL LEASE | | | 587,795 | 587,795 | |
| 58101-0 | SALE OF CAPITAL ASSET | | 81,132 | 100,000 | 100,000 | |
| 58130-0 | GAIN ON SALE CAPITAL ASSETS | | 187 | 15,000 | 15,000 | |
| 59950-0 | CONTR TO FUND EQUITY | | | (587,795) | (587,795) | |
| TOTAL FOR OTHER FINANCING SOURCES | | | 2,630,859 | 3,688,235 | 3,692,758 | 4,523 |
| TOTAL FOR FLEET SERVICES | | | 8,751,513 | 11,634,490 | 11,639,013 | 4,523 |
| TOTAL FOR FINANCIAL SERVICES | | 17,715,308 | 27,804,300 | 35,710,521 | 37,309,075 | 1,598,554 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| TAXES | 155,000 | 155,000 | 155,000 | 155,000 | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| CHARGES FOR SERVICES | 87,554 | 75,620 | 32,201 | 32,201 | |
| INVESTMENT EARNINGS | 200,000 | 237,748 | 200,000 | 200,000 | |
| MISCELLANEOUS REVENUE | 100 | 20 | 20,000 | 20,000 | |
| OTHER FINANCING SOURCES | | | | 121,909 | 121,909 |
| Total Financing by Major Account | 442,654 | 468,389 | 407,201 | 529,110 | 121,909 |
| Financing by Accounting Unit | | | | | |
| 10013100 FINANCIAL SERVICES | 87,654 | 75,640 | 32,201 | 32,201 | |
| 10013110 ERP OPERATIONS | | | | | |
| 10013120 INTEREST POOL | 200,000 | 237,748 | 200,000 | 200,000 | |
| 10013200 FINANCIAL EMPOWERMENT | | | | 121,909 | 121,909 |
| 10013205 GOVT RESPONSIVENESS PROGRAM | | | 20,000 | 20,000 | |
| 10013210 PROMOTE ST PAUL CITY FUNDING | 155,000 | 155,000 | 155,000 | 155,000 | |
| Total Financing by Accounting Unit | 442,654 | 468,389 | 407,201 | 529,110 | 121,909 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| MISCELLANEOUS REVENUE | 74,600 | 81,000 | | | |
| OTHER FINANCING SOURCES | | | | | |
| Total Financing by Major Account | 74,600 | 81,000 | | | |
| Financing by Accounting Unit | | | | | |
| 20013700 FLEET INITIATIVES | | 81,000 | | | |
| 20013800 INNOVATION INITIATIVES | 74,600 | | | | |
| Total Financing by Accounting Unit | 74,600 | 81,000 | | | |

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| TAXES | 2,236,872 | 2,426,837 | 2,084,350 | 2,754,050 | 669,700 |
| Total Financing by Major Account | 2,236,872 | 2,426,837 | 2,084,350 | 2,754,050 | 669,700 |
| Financing by Accounting Unit | | | | | |
| 21113215 VISIT SAINT PAUL CITY FUNDING | 2,236,872 | 2,426,837 | 2,084,350 | 2,754,050 | 669,700 |
| Total Financing by Accounting Unit | 2,236,872 | 2,426,837 | 2,084,350 | 2,754,050 | 669,700 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| ASSESSMENTS | 6,990,135 | 6,954,942 | 6,820,000 | 6,715,000 | (105,000) |
| MISCELLANEOUS REVENUE | (13,329) | (34,085) | (25,000) | (30,000) | (5,000) |
| OTHER FINANCING SOURCES | 96,695 | | (414,570) | (11,827) | 402,743 |
| Total Financing by Major Account | 7,073,501 | 6,920,857 | 6,380,430 | 6,673,173 | 292,743 |
| Financing by Accounting Unit | | | | | |
| 21513300 LOCAL IMPROVEMENT ASMTS | 6,955,615 | 6,811,279 | 6,380,430 | 6,673,173 | 292,743 |
| 21513310 DISEASED TREE ASSESSMENTS | 16,344 | 11,101 | | | |
| 21513315 DOWNTOWN FACADE PROGRAM | 69,759 | 67,336 | | | |
| 21513320 FIRE PROTECTION SYSTEMS | 31,783 | 31,141 | | | |
| Total Financing by Accounting Unit | 7,073,501 | 6,920,857 | 6,380,430 | 6,673,173 | 292,743 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-----------------|------------------|------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 250,000 | 250,000 | 250,000 | 250,000 | |
| INVESTMENT EARNINGS | 166,153 | 111,562 | 78,551 | 24,524 | (54,027) |
| OTHER FINANCING SOURCES | 544,533 | 1,511,721 | 7,004,521 | 8,353,554 | 1,349,033 |
| Total Financing by Major Account | 960,686 | 1,873,283 | 7,333,072 | 8,628,078 | 1,295,006 |
| Financing by Accounting Unit | | | | | |
| 70013701 WEST MIDWAY TIF LOAN | 409,318 | 325,644 | 250,000 | 250,000 | |
| 70013704 LOWERTOWN BALLPARK LOAN | 193,193 | 236,842 | 233,540 | 128,546 | (104,994) |
| 70013705 FRIENDS OF SPPL LOAN | 201,147 | 1,038,608 | | | |
| 70013706 ENERGY INITIATIVE LOANS | 157,029 | 47,915 | 974,532 | 974,532 | |
| 70013709 OTC PHONES | | 224,275 | | | |
| 70013710 SNELLING MIDWAY REMEDIATION | | | 875,000 | 875,000 | |
| 70013712 GREEN ENERGY LOANS | | | 5,000,000 | 5,000,000 | |
| 70013713 ROBERT PIRAM TRAIL | | | | 1,400,000 | 1,400,000 |
| Total Financing by Accounting Unit | 960,686 | 1,873,283 | 7,333,072 | 8,628,078 | 1,295,006 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CENTRAL SERVICE FUND

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| LICENSE AND PERMIT | 8,100 | 10,200 | 15,000 | 15,000 | |
| CHARGES FOR SERVICES | 6,721,857 | 6,856,560 | 7,205,601 | 6,768,624 | (436,977) |
| INVESTMENT EARNINGS | | | | | |
| MISCELLANEOUS REVENUE | 49,922 | 7,475 | | | |
| OTHER FINANCING SOURCES | 147,115 | 408,187 | 650,377 | 302,027 | (348,350) |
| Total Financing by Major Account | 6,926,994 | 7,282,422 | 7,870,978 | 7,085,651 | (785,327) |
| Financing by Accounting Unit | | | | | |
| 71013205 ERP MAINTENANCE | 3,110,071 | 3,489,564 | 3,230,404 | 2,531,250 | (699,154) |
| 71013305 TREASURY FISCAL SERVICE | 436,837 | 605,630 | 792,584 | 803,073 | 10,489 |
| 71013405 DESIGN GROUP | 175,058 | 236,453 | 250,000 | 472,721 | 222,721 |
| 71013410 CITY HALL ANNEX | 2,070,845 | 2,023,930 | 1,853,266 | 1,529,125 | (324,142) |
| 71013415 RE ADMIN AND SERVICE FEES | 987,068 | 777,273 | 1,066,018 | 1,053,746 | (12,272) |
| 71013420 ENERGY INITIATIVES COORDINATOR | 147,115 | 149,572 | 158,014 | 165,287 | 7,273 |
| 71013430 CHIEF OFFICERS | | | 520,692 | 530,449 | 9,757 |
| Total Financing by Accounting Unit | 6,926,994 | 7,282,422 | 7,870,978 | 7,085,651 | (785,327) |

CITY OF SAINT PAUL
Financing Plan by Department

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

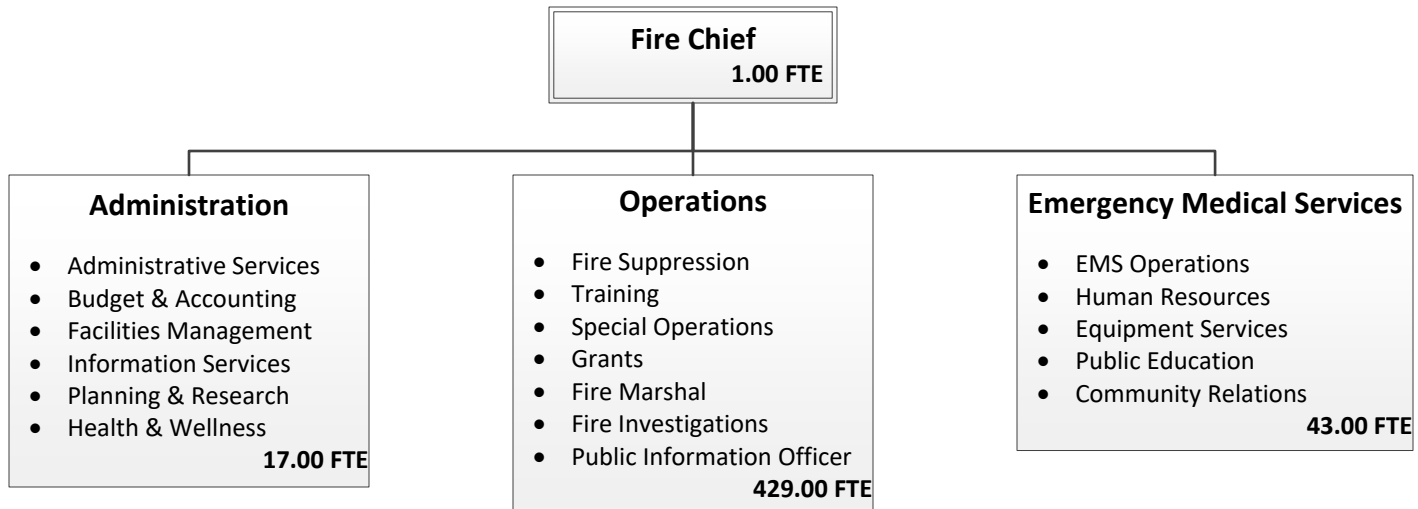
Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-----------------|------------------|-------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | | 153,803 | | | |
| CHARGES FOR SERVICES | | 5,899,195 | 7,938,755 | 7,938,755 | |
| MISCELLANEOUS REVENUE | | 67,656 | 7,500 | 7,500 | |
| OTHER FINANCING SOURCES | | 2,630,859 | 3,688,235 | 3,692,758 | 4,523 |
| Total Financing by Major Account | | 8,751,513 | 11,634,490 | 11,639,013 | 4,523 |
| Financing by Accounting Unit | | | | | |
| 73113700 FLEET SERVICES | | 8,751,513 | 11,634,490 | 11,639,013 | 4,523 |
| Total Financing by Accounting Unit | | 8,751,513 | 11,634,490 | 11,639,013 | 4,523 |



Fire Department

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



(Total 490.00 FTE)

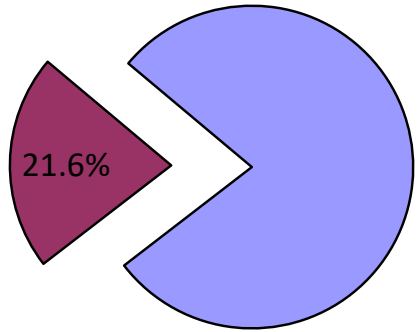
2020 Proposed Budget Fire & Safety Department

Department Description:

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

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

Fire & Safety's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 68,358,933
- Total Special Fund Budget: \$ 7,620,110
- Total FTEs: 490.00
- 2018 total emergency responses: 47,464 (Fire 10,736 and EMS 37,120).
- 2018 total dollar loss (due to fire) \$7,973,608
- 2018 total dollar loss (due to arson) \$2,176,838
- 2018 total property amount saved in excess of \$1,460,486,008
- 13 arson arrests in 2018
- 963 structure fires in 2018

Department Goals

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

Recent Accomplishments

- Achieved supermedic "in service" rate of greater than 95%; fire unit rate of 100%.
- Completed a joint firefighter recruit academy with Minneapolis Fire Department and successfully graduated 23 new firefighters. This was the first class off the new hiring list and has proven to be the most diverse class in the history of our fire department. Languages spoken on the fire department now include, English, Spanish, Russian, Somali, Hmong Oromo, and Swahili.
- Inclusively developed a strategic plan for the Fire Department and presented it to the Mayor and City Council.
- Working with Healthpartners to begin sauna study to investigate the health benefits for firefighters.
- Held a Fire Captain test and promoted 15 new Fire Captains.
- Hired a Health and Wellness Coordinator to work with the firefighters.
- Utilized identified budget of \$500,000 to establish planning and evaluation for new Fire Station 7 location and architectural building plan options.
- Implemented 3 administrative Deputy Chiefs to provide assistance with strategic planning and operational support
- Took possession of 18 new Life Pak 15 Physio Control Heart Monitor/Defibrillators

2020 Proposed Budget

Fire Department

Fiscal Summary

| | 2018 Actual | 2019 Adopted | 2020 Proposed | Change | % Change | 2019 Adopted FTE | 2020 Proposed FTE |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|--------------|------------------------|-------------------------|
| Spending | | | | | | | |
| 100: General Fund | 63,398,126 | 65,967,637 | 68,358,933 | 2,391,296 | 3.6% | 479.00 | 473.00 |
| 200: City Grants | 387,807 | 551,209 | 150,000 | (401,209) | -72.8% | - | - |
| 222: Fire Responsive Services | 4,280,670 | 3,663,944 | 3,253,985 | (409,960) | -11.2% | 1.00 | 1.00 |
| 722: Equipment Service Fire & Police | 3,783,427 | 4,152,266 | 4,216,125 | 63,859 | 1.5% | 16.00 | 16.00 |
| Total | 71,850,030 | 74,335,057 | 75,979,043 | 1,643,986 | 2.2% | 496.00 | 490.00 |
| Financing | | | | | | | |
| 100: General Fund | 15,566,428 | 15,253,316 | 15,253,316 | - | 0.0% | | |
| 200: City Grants | 452,016 | 551,209 | 150,000 | (401,209) | -72.8% | | |
| 222: Fire Responsive Services | 4,977,129 | 3,663,944 | 3,253,984 | (409,960) | -11.2% | | |
| 722: Equipment Service Fire & Police | 3,334,650 | 4,152,266 | 4,216,125 | 63,859 | 1.5% | | |
| Total | 24,330,222 | 23,620,735 | 22,873,425 | (747,310) | -3.2% | | |

Budget Changes Summary

The Fire Department's proposed General Fund budget invests in resources to partner with community mental health providers to implement a co-responder model in the department. Additional changes include salary and non-salary adjustments.

Special fund changes for 2020 include the removal of one-time budget items from the 2019 budget.

100: General Fund**Fire Department**

| | Change from 2019 Adopted | | |
|---|--------------------------|------------------|---------------|
| | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | | |
| Current service level adjustments include changes to grant funded spending and revenue and other inflationary increases, particularly wage and benefit growth. | | | |
| Current service level adjustments | 2,861,029 | - | - |
| Subtotal: | <u>2,861,029</u> | <u>-</u> | <u>-</u> |
| Staffing Adjustment | | | |
| The 2020 proposed budget removes one Fire training position, and removes vacant positions including: three vacant Fire Medic Cadets, one vacant administrative position, and one vacant public education coordinator. | | | |
| Staffing adjustment | (498,471) | - | (6.00) |
| Subtotal: | <u>(498,471)</u> | <u>-</u> | <u>(6.00)</u> |
| Non-Staffing Adjustment | | | |
| The 2020 proposed budget includes department reductions, including: headquarters maintenance, postage, travel expenses, office equipment replacement, and janitorial services. | | | |
| Non-employee expenses adjustments | (61,262) | - | - |
| Subtotal: | <u>(61,262)</u> | <u>-</u> | <u>-</u> |
| Planned Reduction | | | |
| The 2019 adopted budget included one-time funding for a study to improve firefighter occupational health outcomes. The 2020 proposed budget removes this one-time item. | | | |
| Firefighter occupational health study | (30,000) | - | - |
| Subtotal: | <u>(30,000)</u> | <u>-</u> | <u>-</u> |

100: General Fund**Fire Department****Change from 2019 Adopted**

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

Fire Academy Length Adjustment

The 2020 proposed budget includes savings from shifting two weeks of the Fire Academy from the classroom to on-the-job training. The savings result from a reduction in overtime hours for the staff providing classroom training for the Academy.

| | | | |
|--------------------------------|-----------|---|---|
| Fire Academy overtime staffing | (130,000) | - | - |
|--------------------------------|-----------|---|---|

| | | | |
|-----------|-----------|---|---|
| Subtotal: | (130,000) | - | - |
|-----------|-----------|---|---|

Mental Health Contract

The 2020 proposed budget includes resources for the Fire Department to partner with community mental health providers.

| | | | |
|--|---------|---|---|
| Community mental health providers contract | 250,000 | - | - |
|--|---------|---|---|

| | | | |
|-----------|---------|---|---|
| Subtotal: | 250,000 | - | - |
|-----------|---------|---|---|

Fund 100 Budget Changes Total

| | | | |
|--|-----------|---|--------|
| | 2,391,296 | - | (6.00) |
|--|-----------|---|--------|

200: City Grants**Fire Department**

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

Change from 2019 Adopted

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

Current Service Level Adjustments

Current service level adjustments include changes to grant funded spending and revenue.

| | | | |
|-------------------|-----------|-----------|---|
| Grant adjustments | (401,209) | (401,209) | - |
|-------------------|-----------|-----------|---|

| | | | |
|-----------|-----------|-----------|---|
| Subtotal: | (401,209) | (401,209) | - |
|-----------|-----------|-----------|---|

Fund 200 Budget Changes Total

| | | | |
|--|-----------|-----------|---|
| | (401,209) | (401,209) | - |
|--|-----------|-----------|---|

222: Fire Responsive Services**Fire Department**

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

| | | Change from 2019 Adopted | | |
|---|-----------|---------------------------------|------------------|------------|
| | | Spending | Financing | FTE |
| Current Service Level Adjustments | | (9,960) | (9,960) | - |
| | Subtotal: | (9,960) | (9,960) | - |
| Planned Reduction | | | | |
| The 2019 adopted budget included a one-time investment in Fire's vehicle replacement program. The 2020 proposed budget removes this one-time budget item. | | | | |
| Fire fleet | | (400,000) | (400,000) | - |
| | Subtotal: | (400,000) | (400,000) | - |
| Fund 222 Budget Changes Total | | (409,960) | (409,960) | - |

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

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

| | | Change from 2019 Adopted | | |
|--|-----------|---------------------------------|------------------|------------|
| | | Spending | Financing | FTE |
| Current Service Level Adjustments | | 63,859 | 63,859 | - |
| | Subtotal: | 63,859 | 63,859 | - |
| Fund 722 Budget Changes Total | | 63,859 | 63,859 | - |

Spending Reports

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

Department: **FIRE AND SAFETY SERVICES**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <u>Spending by Fund</u> | | | | | |
| CITY GENERAL FUND | 61,394,561 | 63,398,126 | 65,967,637 | 68,358,933 | 2,391,296 |
| CITY GRANTS | 521,273 | 387,807 | 551,209 | 150,000 | (401,209) |
| FIRE RESPONSIVE SERVICES | 1,890,354 | 4,280,670 | 3,663,944 | 3,253,985 | (409,960) |
| EQUIPMENT SERVICE FIRE POLICE | 3,563,116 | 3,783,427 | 4,152,266 | 4,216,125 | 63,860 |
| TOTAL SPENDING BY FUND | 67,369,304 | 71,850,030 | 74,335,057 | 75,979,043 | 1,643,986 |
| <u>Spending by Major Account</u> | | | | | |
| EMPLOYEE EXPENSE SERVICES | 57,818,153 | 59,547,155 | 62,819,436 | 64,926,333 | 2,106,897 |
| MATERIALS AND SUPPLIES | 3,378,831 | 3,479,809 | 3,384,453 | 3,409,837 | 25,384 |
| ADDITIONAL EXPENSES | 4,114,476 | 4,971,210 | 5,110,033 | 5,045,255 | (64,778) |
| CAPITAL OUTLAY | 1,207,123 | 1,163,823 | 1,108,000 | 1,108,000 | |
| DEBT SERVICE | 815,233 | 2,641,745 | 1,818,753 | 1,393,753 | (425,000) |
| OTHER FINANCING USES | 5,459 | 15,558 | | | |
| | 30,030 | 30,731 | 94,382 | 95,865 | 1,483 |
| TOTAL SPENDING BY MAJOR ACCOUNT | 67,369,304 | 71,850,030 | 74,335,057 | 75,979,043 | 1,643,986 |
| <u>Financing by Major Account</u> | | | | | |
| LICENSE AND PERMIT | 15,005 | 6,850 | 180,000 | 180,000 | |
| INTERGOVERNMENTAL REVENUE | 2,682,318 | 2,615,761 | 2,380,421 | 2,316,000 | (64,421) |
| CHARGES FOR SERVICES | 18,055,001 | 17,933,661 | 18,669,586 | 18,784,597 | 115,011 |
| INVESTMENT EARNINGS | 575 | | | | |
| MISCELLANEOUS REVENUE | 605,185 | 450,450 | 431,276 | 94,488 | (336,788) |
| OTHER FINANCING SOURCES | | 3,323,500 | 1,959,452 | 1,498,340 | (461,112) |
| TOTAL FINANCING BY MAJOR ACCOUNT | 21,358,084 | 24,330,222 | 23,620,735 | 22,873,425 | (747,310) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 56,049,225 | 57,751,876 | 60,641,155 | 62,838,969 | 2,197,814 |
| SERVICES | 2,871,358 | 2,740,639 | 2,676,959 | 2,845,697 | 168,738 |
| MATERIALS AND SUPPLIES | 2,367,429 | 2,781,010 | 2,493,664 | 2,526,936 | 33,272 |
| ADDITIONAL EXPENSES | 46,466 | 17,598 | 25,000 | 25,000 | |
| CAPITAL OUTLAY | 50,196 | 96,886 | 66,197 | 56,197 | (10,000) |
| OTHER FINANCING USES | 9,887 | 10,118 | 64,662 | 66,134 | 1,472 |
| Total Spending by Major Account | 61,394,561 | 63,398,126 | 65,967,637 | 68,358,933 | 2,391,296 |
| Spending by Accounting Unit | | | | | |
| 10022100 FIRE ADMINISTRATION | 1,318,761 | 1,439,694 | 1,554,985 | 1,529,738 | (25,247) |
| 10022105 FIRE EXECUTIVE SERVICES | 72,816 | 53,682 | 104,059 | 74,059 | (30,000) |
| 10022110 FIRE HEALTH AND SAFETY | 100,526 | 307,469 | 247,297 | 217,297 | (30,000) |
| 10022115 FIRE STATION MAINTENANCE | 1,221,570 | 1,227,428 | 1,340,809 | 1,331,937 | (8,871) |
| 10022120 FIREFIGHTER CLOTHING | 315,562 | 285,975 | 286,680 | 319,952 | 33,272 |
| 10022200 FIRE PLANS AND TRAINING | 700,878 | 679,359 | 856,278 | 706,812 | (149,466) |
| 10022205 EMERGENCY MEDICAL SERVICE FIRE | 2,067,640 | 2,142,780 | 2,319,478 | 2,177,528 | (141,950) |
| 10022210 FIRE FIGHTING AND PARAMEDICS | 55,057,181 | 56,789,224 | 58,163,568 | 60,780,600 | 2,617,033 |
| 10022215 HAZARDOUS MATERIALS RESPONSE | 128,695 | 154,884 | 93,586 | 94,460 | 874 |
| 10022220 BLS | | | 522,549 | 752,199 | 229,650 |
| 10022300 FIRE PREVENTION | 410,931 | 317,632 | 478,348 | 374,349 | (103,999) |
| Total Spending by Accounting Unit | 61,394,561 | 63,398,126 | 65,967,637 | 68,358,933 | 2,391,296 |

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

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 114,383 | 60,692 | 157,958 | | (157,958) |
| SERVICES | 70,980 | 280,319 | 193,201 | 63,000 | (130,201) |
| MATERIALS AND SUPPLIES | 21,447 | 41,645 | 185,050 | 87,000 | (98,050) |
| CAPITAL OUTLAY | 314,464 | 5,150 | 15,000 | | (15,000) |
| Total Spending by Major Account | 521,273 | 387,807 | 551,209 | 150,000 | (401,209) |
| Spending by Accounting Unit | | | | | |
| 20022800 ASSISTANCE TO FIREFIGHTER | 425,096 | 186,390 | 214,421 | 150,000 | (64,421) |
| 20022815 HAZ MAT - ERT | | 14,314 | 120,163 | | (120,163) |
| 20022890 HOMELAND SECURITY FIRE | 10,118 | 48,397 | | | |
| 20022900 FIRE DEPARTMENT PRIVATE GRANTS | 86,059 | 10,000 | | | |
| 20022950 MBFTE | | 128,706 | 216,625 | | (216,625) |
| Total Spending by Accounting Unit | 521,273 | 387,807 | 551,209 | 150,000 | (401,209) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 151,904 | 274,041 | 389,117 | 383,754 | (5,364) |
| SERVICES | 125,917 | 123,803 | 283,880 | 279,251 | (4,629) |
| MATERIALS AND SUPPLIES | 32,918 | 218,365 | 206,669 | 206,669 | |
| ADDITIONAL EXPENSES | 1,160,657 | 1,146,225 | 1,083,000 | 1,083,000 | |
| CAPITAL OUTLAY | 418,958 | 2,508,137 | 1,700,000 | 1,300,000 | (400,000) |
| DEBT SERVICE | | 10,099 | | | |
| OTHER FINANCING USES | | | 1,278 | 1,311 | 33 |
| Total Spending by Major Account | 1,890,354 | 4,280,670 | 3,663,944 | 3,253,985 | (409,960) |
| Spending by Accounting Unit | | | | | |
| 22222130 FIRE BADGE AND EMBLEM | 2,000 | 2,000 | 2,000 | 2,000 | |
| 22222135 FIRE PRIVATE DONATIONS | 5,000 | 4,000 | | | |
| 22222140 FIRE TRAINING | | | 23,200 | 23,200 | |
| 22222145 EMS ACADEMY | 61,466 | 62,703 | 201,705 | 201,705 | |
| 22222150 BLS TRANSPORTS | 223,569 | 334,702 | 439,103 | 433,739 | (5,364) |
| 22222155 FIRE FIGHTING EQUIPMENT | 438,469 | 2,731,040 | 1,894,936 | 1,490,340 | (404,596) |
| 22222160 PARAMEDIC FEDERAL REIMBURSE | 1,160,657 | 1,146,225 | 1,083,000 | 1,083,000 | |
| 22222305 FIRE RISK WATCH | (807) | | 20,000 | 20,000 | |
| Total Spending by Accounting Unit | 1,890,354 | 4,280,670 | 3,663,944 | 3,253,985 | (409,960) |

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

158

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,502,641 | 1,460,545 | 1,631,205 | 1,703,611 | 72,406 |
| SERVICES | 310,576 | 335,049 | 230,413 | 221,889 | (8,524) |
| MATERIALS AND SUPPLIES | 1,692,682 | 1,930,189 | 2,224,650 | 2,224,650 | |
| CAPITAL OUTLAY | 31,614 | 31,572 | 37,556 | 37,556 | |
| DEBT SERVICE | 5,459 | 5,459 | | | |
| OTHER FINANCING USES | 20,143 | 20,613 | 28,442 | 28,420 | (22) |
| Total Spending by Major Account | 3,563,116 | 3,783,427 | 4,152,266 | 4,216,125 | 63,860 |
| Spending by Accounting Unit | | | | | |
| 72222160 FIRE POLICE VEHICLE MAINT | 3,563,116 | 3,783,427 | 4,152,266 | 4,216,125 | 63,860 |
| Total Spending by Accounting Unit | 3,563,116 | 3,783,427 | 4,152,266 | 4,216,125 | 63,860 |

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 43401-0 | STATE GRANTS | 1,160,657 | 1,146,225 | 1,083,000 | 1,083,000 | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 1,160,657 | 1,146,225 | 1,083,000 | 1,083,000 | |
| 44220-0 | INFORMATION DISCLOSURE REPORTS | 892 | 1,831 | 4,000 | 4,000 | |
| 44590-0 | MISCELLANEOUS SERVICES | 159,318 | 89,560 | | | |
| 45105-0 | PARAMEDIC SERVICE | 13,209,033 | 13,441,886 | 12,779,438 | 12,779,438 | |
| 45107-0 | BLS TRANSPORTS | | | 500,000 | 500,000 | |
| 45120-0 | PARAMEDIC STANDBY | 127,348 | 129,711 | 50,000 | 50,000 | |
| 45125-0 | FIRE FALSE ALARM FEE | 12,100 | 13,300 | 97,244 | 97,244 | |
| 45130-0 | FIRE WATCH STANDBY | 14,324 | 14,439 | 6,532 | 6,532 | |
| 45135-0 | FIRE PROTECTION SERVICES | 388,103 | 246,945 | 586,102 | 586,102 | |
| 45140-0 | HAZARDOUS MATERIALS RESPONSE | 140,291 | 179,550 | 135,000 | 135,000 | |
| TOTAL FOR CHARGES FOR SERVICES | | 14,051,409 | 14,117,222 | 14,158,316 | 14,158,316 | |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | 484,517 | 276,862 | | | |
| 55525-0 | REIMB FROM OUTSIDE AGENCY | 9,000 | 7,698 | | | |
| 55705-0 | WCRA REIMBURSEMENT | | 1,172 | | | |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | 1,524 | 5,176 | 4,000 | 4,000 | |
| 55815-0 | REFUNDS OVERPAYMENTS | | 4,911 | | | |
| 55845-0 | JURY DUTY PAY | 260 | 120 | | | |
| 55915-0 | OTHER MISC REVENUE | 590 | 42 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 495,891 | 295,980 | 4,000 | 4,000 | |
| 58101-0 | SALE OF CAPITAL ASSET | | 7,000 | 8,000 | 8,000 | |
| TOTAL FOR OTHER FINANCING SOURCES | | | 7,000 | 8,000 | 8,000 | |
| TOTAL FOR CITY GENERAL FUND | | 15,707,956 | 15,566,428 | 15,253,316 | 15,253,316 | |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 43001-0 | FEDERAL DIRECT GRANTS | 350,887 | 260,599 | 214,421 | 150,000 | (64,421) |
| 43101-0 | FEDERAL GRANT STATE ADMIN | 10,118 | 48,397 | | | |
| 43401-0 | STATE GRANTS | | 14,314 | | | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 361,005 | 323,311 | 214,421 | 150,000 | (64,421) |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | | | 336,788 | | (336,788) |
| 55550-0 | PRIVATE GRANTS | 95,290 | 128,706 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 95,290 | 128,706 | 336,788 | | (336,788) |
| TOTAL FOR CITY GRANTS | | 456,294 | 452,016 | 551,209 | 150,000 | (401,209) |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From |
|--|--------------------------------|------------------|------------------|------------------|-----------------------------|------------------|
| | | | | | | 2019 Adopted |
| 43310-0 | PARAMEDIC FED SUBSIDY | 1,160,657 | 1,146,225 | 1,083,000 | 1,083,000 | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 1,160,657 | 1,146,225 | 1,083,000 | 1,083,000 | |
| 45107-0 | BLS TRANSPORTS | 658,881 | 494,031 | 513,804 | 564,956 | 51,152 |
| 45115-0 | FIRE TRAINING CENTER USE | 6,016 | | 23,200 | 23,200 | |
| 45405-0 | SALE OF SPECIAL BADGES | 890 | 690 | 2,000 | 2,000 | |
| TOTAL FOR CHARGES FOR SERVICES | | 665,787 | 494,720 | 539,004 | 590,156 | 51,152 |
| 54810-0 | OTHER INTEREST EARNED | 575 | | | | |
| TOTAL FOR INVESTMENT EARNINGS | | 575 | | | | |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | 6,540 | 4,925 | 20,000 | 20,000 | |
| 55520-0 | OTHER AGENCY SHARE OF COST | 16,196 | 14,549 | | | |
| 55550-0 | PRIVATE GRANTS | | | 70,488 | 70,488 | |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | (8,888) | | | | |
| 55915-0 | OTHER MISC REVENUE | 156 | 209 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 14,005 | 19,683 | 90,488 | 90,488 | |
| 56220-0 | TRANSFER FR GENERAL FUND | | | 200,000 | | (200,000) |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | | | 56,516 | | (56,516) |
| 56230-0 | TRANSFER FR DEBT SERVICE FUND | | 2,000,000 | | | |
| 57115-0 | GO BOND ISSUED | | 1,263,201 | 200,000 | | (200,000) |
| 57210-0 | PREMIUM GO BOND ISSUED | | 36,799 | | | |
| 57505-0 | CAPITAL LEASE | | | 1,300,000 | 1,300,000 | |
| 58101-0 | SALE OF CAPITAL ASSET | | 16,500 | | | |
| 59910-0 | USE OF FUND EQUITY | | | 194,936 | 190,340 | (4,596) |
| TOTAL FOR OTHER FINANCING SOURCES | | | 3,316,500 | 1,951,452 | 1,490,340 | (461,112) |
| TOTAL FOR FIRE RESPONSIVE SERVICES | | 1,841,024 | 4,977,129 | 3,663,944 | 3,253,984 | (409,960) |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-----------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 42250-0 | TAXICAB INSPECTION | 15,005 | 6,850 | 180,000 | 180,000 | |
| TOTAL FOR LICENSE AND PERMIT | | 15,005 | 6,850 | 180,000 | 180,000 | |
| 44410-0 | RECYCLED ITEMS PURCHASING | 1,157 | 2,390 | | | |
| 51285-0 | VEHICLE MAINTENANCE CHARGES | 2,334,756 | 2,289,236 | 1,983,801 | 2,047,660 | 63,859 |
| 51290-0 | SALE OF FUEL | 1,001,893 | 1,030,092 | 1,988,465 | 1,988,465 | |
| TOTAL FOR CHARGES FOR SERVICES | | 3,337,805 | 3,321,719 | 3,972,266 | 4,036,125 | 63,859 |
| 55915-0 | OTHER MISC REVENUE | | 6,081 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | | 6,081 | | | |
| 58101-0 | SALE OF CAPITAL ASSET | (1,346) | | | | |
| 58130-0 | GAIN ON SALE CAPITAL ASSETS | 1,346 | | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | | | | | |
| TOTAL FOR EQUIPMENT SERVICE FIRE POLICE | | 3,352,810 | 3,334,650 | 4,152,266 | 4,216,125 | 63,859 |
| TOTAL FOR FIRE AND SAFETY SERVICES | | 21,358,084 | 24,330,222 | 23,620,735 | 22,873,425 | (747,310) |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,160,657 | 1,146,225 | 1,083,000 | 1,083,000 | |
| CHARGES FOR SERVICES | 14,051,409 | 14,117,222 | 14,158,316 | 14,158,316 | |
| MISCELLANEOUS REVENUE | 495,891 | 295,980 | 4,000 | 4,000 | |
| OTHER FINANCING SOURCES | | 7,000 | 8,000 | 8,000 | |
| Total Financing by Major Account | 15,707,956 | 15,566,428 | 15,253,316 | 15,253,316 | |
| Financing by Accounting Unit | | | | | |
| 10022100 FIRE ADMINISTRATION | 13,597 | 15,199 | 101,244 | 101,244 | |
| 10022115 FIRE STATION MAINTENANCE | 4,056 | 11,225 | | | |
| 10022200 FIRE PLANS AND TRAINING | 9,000 | 7,000 | | | |
| 10022205 EMERGENCY MEDICAL SERVICE FIRE | 14,369,690 | 14,584,814 | 13,862,438 | 13,862,438 | |
| 10022210 FIRE FIGHTING AND PARAMEDICS | 1,165,844 | 697,570 | 648,102 | 648,102 | |
| 10022215 HAZARDOUS MATERIALS RESPONSE | 127,292 | 235,180 | 135,000 | 135,000 | |
| 10022220 BLS | | | 500,000 | 500,000 | |
| 10022300 FIRE PREVENTION | 18,476 | 15,439 | 6,532 | 6,532 | |
| Total Financing by Accounting Unit | 15,707,956 | 15,566,428 | 15,253,316 | 15,253,316 | |

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: CITY GRANTS

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 361,005 | 323,311 | 214,421 | 150,000 | (64,421) |
| MISCELLANEOUS REVENUE | 95,290 | 128,706 | 336,788 | | (336,788) |
| Total Financing by Major Account | 456,294 | 452,016 | 551,209 | 150,000 | (401,209) |
| Financing by Accounting Unit | | | | | |
| 20022800 ASSISTANCE TO FIREFIGHTER | 350,887 | 260,599 | 214,421 | 150,000 | (64,421) |
| 20022815 HAZ MAT - ERT | | 14,314 | 120,163 | | (120,163) |
| 20022890 HOMELAND SECURITY FIRE | 10,118 | 48,397 | | | |
| 20022900 FIRE DEPARTMENT PRIVATE GRANTS | 95,290 | | | | |
| 20022950 MBFTE | | 128,706 | 216,625 | | (216,625) |
| Total Financing by Accounting Unit | 456,294 | 452,016 | 551,209 | 150,000 | (401,209) |

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,160,657 | 1,146,225 | 1,083,000 | 1,083,000 | |
| CHARGES FOR SERVICES | 665,787 | 494,720 | 539,004 | 590,156 | 51,152 |
| INVESTMENT EARNINGS | 575 | | | | |
| MISCELLANEOUS REVENUE | 14,005 | 19,683 | 90,488 | 90,488 | |
| OTHER FINANCING SOURCES | | 3,316,500 | 1,951,452 | 1,490,340 | (461,112) |
| Total Financing by Major Account | 1,841,024 | 4,977,129 | 3,663,944 | 3,253,984 | (409,960) |
| Financing by Accounting Unit | | | | | |
| 22222130 FIRE BADGE AND EMBLEM | 890 | 690 | 2,000 | 2,000 | |
| 22222135 FIRE PRIVATE DONATIONS | 5,520 | 4,575 | | | |
| 22222140 FIRE TRAINING | 6,016 | | 23,200 | 23,200 | |
| 22222145 EMS ACADEMY | | | 201,705 | 201,705 | |
| 22222150 BLS TRANSPORTS | 658,881 | 494,031 | 439,103 | 433,739 | (5,364) |
| 22222155 FIRE FIGHTING EQUIPMENT | 8,040 | 3,331,258 | 1,894,936 | 1,490,340 | (404,596) |
| 22222160 PARAMEDIC FEDERAL REIMBURSE | 1,160,657 | 1,146,225 | 1,083,000 | 1,083,000 | |
| 22222305 FIRE RISK WATCH | 1,020 | 350 | 20,000 | 20,000 | |
| Total Financing by Accounting Unit | 1,841,024 | 4,977,129 | 3,663,944 | 3,253,984 | (409,960) |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| LICENSE AND PERMIT | 15,005 | 6,850 | 180,000 | 180,000 | |
| CHARGES FOR SERVICES | 3,337,805 | 3,321,719 | 3,972,266 | 4,036,125 | 63,859 |
| MISCELLANEOUS REVENUE | | 6,081 | | | |
| OTHER FINANCING SOURCES | | | | | |
| Total Financing by Major Account | 3,352,810 | 3,334,650 | 4,152,266 | 4,216,125 | 63,859 |
| Financing by Accounting Unit | | | | | |
| 72222160 FIRE POLICE VEHICLE MAINT | 3,352,810 | 3,334,650 | 4,152,266 | 4,216,125 | 63,859 |
| Total Financing by Accounting Unit | 3,352,810 | 3,334,650 | 4,152,266 | 4,216,125 | 63,859 |



General Government Accounts

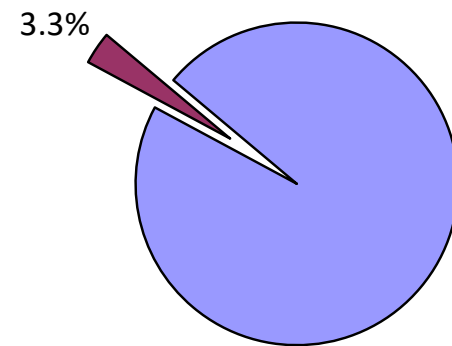
***Mission:** To budget for services provided on a city-wide basis and not directly associated with an opening department or office.*

2020 Proposed Budget General Government Accounts

Department Description:

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

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



Department Facts

- Total General Fund Budget: \$ 10,314,574
- Total Special Fund Budget: \$ 2,808,107
- Total FTEs: 0.00
- Annually receive an "unqualified" opinion on the city financial audit.
- Support 17 citizen participation districts.
- The city occupies 32.2% of the City Hall - Courthouse facility.

Department Goals

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

Recent Accomplishments

- Managed workers' compensation costs within allocated budgets.
- Working with the City's labor union representatives, city staff have continued to actively manage employee benefit costs.
- Allocations for citywide technology needs provided a financial foundation for investments such as the City's enterprise resource management system and other innovative technology and process improvement projects.

2020 Proposed Budget

General Government Accounts

Fiscal Summary

| | 2018 Actual | 2019 Adopted | 2020 Proposed | Change | % Change | 2019 Adopted FTE | 2020 Proposed FTE |
|------------------------------------|------------------------|-------------------------|--------------------------|--------------------|-----------------|---------------------------------|----------------------------------|
| Spending | | | | | | | |
| 100: General Fund | 12,094,751 | 10,296,846 | 10,314,574 | 17,728 | 0.2% | - | - |
| 200: City Grants | 48,943 | - | - | - | - | - | - |
| 211: General Govt Special Projects | 442,603 | 1,526,825 | 365,500 | (1,161,325) | -76.1% | - | - |
| 710: Central Service Fund | 5,616,344 | 3,181,720 | 2,442,607 | (739,113) | -23.2% | - | - |
| Total | 18,202,641 | 15,005,391 | 13,122,681 | (1,882,710) | -12.5% | - | - |
| Financing | | | | | | | |
| Citywide General Revenues* | 232,535,456 | 241,024,537 | 253,102,970 | 12,078,433 | 5.0% | | |
| 100: General Fund | 2,431,300 | 893,539 | 376,027 | (517,512) | -57.9% | | |
| 200: City Grants | - | - | - | - | - | | |
| 211: General Govt Special Projects | 1,777,493 | 1,526,825 | 365,500 | (1,161,325) | -76.1% | | |
| 710: Central Service Fund | 2,630,034 | 3,181,720 | 2,442,607 | (739,113) | -23.2% | | |
| Total | 6,838,827 | 5,602,084 | 3,184,134 | (2,417,950) | -43.2% | | |

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

Budget Changes Summary

The proposed budget includes several changes to major general revenues, which are recorded in General Government Accounts. Changes to property taxes, Local Government Aid (LGA), franchise fees, and hotel/motel taxes are all proposed for 2020. See the "Major General Fund Revenues" section for more detail.

The special fund budget makes several investments in the City's technology infrastructure, including: technology investments in various City departments and continued maintenance of the City's wide area network and local area network.

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

100: General Fund

General Government Accounts

| Change from 2019 Adopted | | |
|--------------------------|-----------|-----|
| Spending | Financing | FTE |

Current Service Level Adjustments

Current service level adjustments in the General Government Accounts include an increase to City paid assessments for tax exempt properties as well as the expiration of a state pension aid revenue.

| | | | |
|---|----------|-----------|---|
| City paid assessments for tax exempt properties | 348,530 | - | - |
| Pension aid expiration | - | (517,512) | - |
| Additional current service level adjustments | (70,235) | - | - |
| Subtotal: | 278,295 | (517,512) | - |

Planned Reductions

The 2019 adopted budget included one-time funding for public safety fleet. The 2020 proposed budget removes this one-time expense.

| | | | |
|---------------------|-----------|---|---|
| Public safety fleet | (260,567) | - | - |
| Subtotal: | (260,567) | - | - |

Fund 100 Budget Changes Total

| | | |
|--------|-----------|---|
| 17,728 | (517,512) | - |
|--------|-----------|---|

211: General Govt Special Projects

General Government Accounts

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

| Change from 2019 Adopted | | |
|--------------------------|-----------|-----|
| Spending | Financing | FTE |

Current Service Level Adjustments

| | | |
|-----------|---|---|
| - | - | - |
| Subtotal: | - | - |

Planned Reductions

The 2019 budget included the one-time use of funding from a rebate issued to the City from a former health insurance provider. The 2020 proposed budget removes this one-time item.

| | | | |
|------------------|-------------|-------------|---|
| Insurance rebate | (1,161,325) | (1,161,325) | - |
| Subtotal: | (1,161,325) | (1,161,325) | - |

Fund 211 Budget Changes Total

| | | |
|-------------|-------------|---|
| (1,161,325) | (1,161,325) | - |
|-------------|-------------|---|

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

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

| | Change from 2019 Adopted | | |
|--|--------------------------|-------------|-----|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current service level adjustments in the General Government Accounts special fund reflect the end of the 2015 local area network (LAN) lease and the removal of one-time expenses for city technology and innovation projects funded in 2019. | | | |
| LAN lease | (564,163) | (564,163) | - |
| Planned reductions | (1,421,287) | (1,421,287) | - |
| Subtotal: | (1,985,450) | (1,985,450) | - |
| Citywide Technology and Innovation | | | |
| The General Government Accounts special fund includes budget authority for several citywide technology projects, including the ongoing costs of maintaining the recently replaced wide area network (WAN) and local area network (LAN). Several additional technology projects are also funded in the 2020 budget, including: a performance management system for the Human Resources department; funding for the department of Technology and Communications' priorities in infrastructure, data, digital services, and resource management; mobile hot spot investments for the Saint Paul Public Libraries; GovQA and Ameresco's asset planner software; as well as contingent funding for facility management. | | | |
| New citywide technology and innovation projects | 1,246,337 | 1,246,337 | - |
| Subtotal: | 1,246,337 | 1,246,337 | - |
| Fund 710 Budget Changes Total | (739,113) | (739,113) | - |



Spending Reports

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

176

Department: **GENERAL GOVERNMENT**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <u>Spending by Fund</u> | | | | | |
| CITY GENERAL FUND | 15,651,688 | 12,094,751 | 10,296,846 | 10,314,574 | 17,727 |
| CITY GRANTS | 91,347 | 48,943 | | | |
| GENERAL GOVT SPECIAL PROJECTS | 84,448 | 442,603 | 1,526,825 | 365,500 | (1,161,325) |
| CENTRAL SERVICE FUND | 2,698,926 | 5,616,344 | 3,181,720 | 2,442,607 | (739,113) |
| TOTAL SPENDING BY FUND | 18,526,409 | 18,202,641 | 15,005,391 | 13,122,681 | (1,882,711) |
| <u>Spending by Major Account</u> | | | | | |
| EMPLOYEE EXPENSE | 293,439 | 1,568,430 | 268,367 | 268,379 | 11 |
| SERVICES | 8,087,481 | 9,069,714 | 7,668,445 | 7,830,344 | 161,899 |
| MATERIALS AND SUPPLIES | 434,511 | 716,553 | 1,001,505 | 638,542 | (362,963) |
| PROGRAM EXPENSE | 814,119 | 786,500 | 1,096,267 | 1,096,267 | |
| ADDITIONAL EXPENSES | 2,789,075 | 1,137,605 | 1,052,002 | 1,362,002 | 310,000 |
| CAPITAL OUTLAY | 474,609 | 841,189 | 70,644 | 70,644 | |
| DEBT SERVICE | 588,567 | 816,717 | 795,629 | 231,466 | (564,163) |
| OTHER FINANCING USES | 5,044,608 | 3,265,933 | 3,052,532 | 1,625,037 | (1,427,495) |
| TOTAL SPENDING BY MAJOR ACCOUNT | 18,526,409 | 18,202,641 | 15,005,391 | 13,122,681 | (1,882,711) |
| <u>Financing by Major Account</u> | | | | | |
| TAXES | 107,062,936 | 137,414,777 | 145,486,560 | 145,530,960 | 44,400 |
| LICENSE AND PERMIT | 3,063,844 | 3,063,844 | 3,063,844 | 3,063,844 | |
| INTERGOVERNMENTAL REVENUE | 73,637,861 | 75,812,853 | 74,215,387 | 77,556,465 | 3,341,078 |
| CHARGES FOR SERVICES | 17,040,952 | 16,603,556 | 17,391,231 | 17,442,364 | 51,133 |
| INVESTMENT EARNINGS | 2,216,153 | 2,007,758 | 2,165,034 | 2,590,034 | 425,000 |
| MISCELLANEOUS REVENUE | 297,063 | 3,134,960 | 221,006 | 221,006 | |
| OTHER FINANCING SOURCES | 6,462,654 | 1,336,535 | 4,083,559 | 3,131,011 | (952,548) |
| TOTAL FINANCING BY MAJOR ACCOUNT | 209,781,463 | 239,374,283 | 246,626,621 | 249,535,684 | 2,909,063 |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 143,493 | 1,569,626 | 268,367 | 268,379 | 11 |
| SERVICES | 6,854,552 | 7,819,982 | 6,794,824 | 6,873,107 | 78,283 |
| MATERIALS AND SUPPLIES | 5,841 | 2,143 | 24,442 | 24,442 | |
| PROGRAM EXPENSE | 814,119 | 786,500 | 1,096,267 | 1,096,267 | |
| ADDITIONAL EXPENSES | 2,789,075 | 1,136,122 | 1,052,002 | 1,052,002 | |
| OTHER FINANCING USES | 5,044,608 | 780,377 | 1,060,944 | 1,000,377 | (60,567) |
| Total Spending by Major Account | 15,651,688 | 12,094,751 | 10,296,846 | 10,314,574 | 17,727 |
| Spending by Accounting Unit | | | | | |
| 10017100 GF GENERAL REVENUES | | | | | |
| 10017200 CHARTER COMMISSION | | 43 | 10,012 | 10,024 | 11 |
| 10017205 COUNCIL PUBLICATIONS | 47,419 | 32,005 | 65,000 | 65,000 | |
| 10017210 ELECTIONS | 753,639 | 767,502 | 800,000 | 862,000 | 62,000 |
| 10017220 CIVIC ORGRANIZATION PROGRAM | 182,249 | 161,041 | 220,002 | 220,002 | |
| 10017310 MUNICIPAL MEMBERSHIPS | 122,015 | 145,783 | 137,485 | 137,485 | |
| 10017400 OUTSIDE COUNSEL | 12,192 | 33,722 | 230,000 | 230,000 | |
| 10017405 TORT LIABILITY | 2,606,826 | 1,087,000 | 719,500 | 719,500 | |
| 10017500 CONTINGENT RESERVE | 4,410,314 | 893 | 110,000 | 110,000 | |
| 10017505 CIB COMMITTEE PER DIEM | 8,284 | 4,475 | 13,034 | 13,034 | |
| 10017510 FINANCIAL FORMS PRINTING | 7,126 | 1,818 | 50,927 | 50,927 | |
| 10017515 STATE AUDITOR FEES | 238,582 | 199,398 | 242,784 | 242,784 | |
| 10017520 EMPL PARKING OFFCL BUSINESS | 176,487 | 187,937 | 185,000 | 185,000 | |
| 10017525 PUBLIC IMPROVEMENT AID | 60,000 | 60,000 | 60,000 | 60,000 | |
| 10017530 PUBLIC SAFETY FLEET SUPPORT | 640,377 | 710,377 | 1,000,944 | 940,377 | (60,567) |
| 10017535 INNOVATIONS AND TECHNOLOGY | 2,611,992 | 2,864,863 | 2,883,375 | 2,551,128 | (332,247) |
| 10017540 CITIZEN PART DIST COUNCILS | 17,579 | | | | |
| 10017541 DISTRICT COUNCIL COMMUNITY ENGA | 714,435 | 724,320 | 993,427 | 993,427 | |
| 10017542 DISTRICT COUNCIL INNOVATION FUND | 58,076 | 60,261 | 102,840 | 102,840 | |
| 10017545 NEIGHBORHOOD CRIME PREVENTION | 24,029 | | | | |
| 10017550 EXEMPT PROPERTY ASSESSMENTS | 1,421,189 | 2,175,094 | 770,501 | 1,119,031 | 348,530 |
| 10017555 CHCH BLDG MAINT CITY SHARE | 1,284,689 | 1,253,334 | 1,379,920 | 1,379,920 | |
| 10017560 ENVIRONMENTAL CLEANUP | 1,688 | 23,936 | 48,000 | 48,000 | |
| 10017600 EMPLOYEE INSURANCE | 204,001 | 218,270 | 200,000 | 200,000 | |
| 10017605 RETIREE INSURANCE | 17,173 | 120,222 | | | |
| 10017615 FICA PERA HRA PENSION | | 1,296,720 | | | |
| 10017620 SEVERANCE PAY CONTRIBUTION | 7,517 | (73,976) | | | |
| 10017640 WORKERS COMP-SMALL OFFICES | 23,811 | 39,711 | 59,835 | 59,835 | |
| 10017645 TORT CLAIMS | | | 2,500 | 2,500 | |
| 10017650 SURETY BOND PREMIUMS | | | 11,760 | 11,760 | |
| Total Spending by Accounting Unit | 15,651,688 | 12,094,751 | 10,296,846 | 10,314,574 | 17,727 |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| SERVICES | 91,347 | 48,943 | | | |
| Total Spending by Major Account | 91,347 | 48,943 | | | |
| Spending by Accounting Unit | | | | | |
| 20017800 CITY WIDE EMERGENCY EVENTS | 91,347 | 48,943 | | | |
| Total Spending by Accounting Unit | 91,347 | 48,943 | | | |

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-----------------|-----------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 34,948 | 166 | | | |
| SERVICES | 49,500 | 27,438 | | | |
| OTHER FINANCING USES | | 415,000 | 1,526,825 | 365,500 | (1,161,325) |
| Total Spending by Major Account | 84,448 | 442,603 | 1,526,825 | 365,500 | (1,161,325) |
| Spending by Accounting Unit | | | | | |
| 21117100 BENEFITS ADMINISTRATION | 84,448 | 442,603 | 1,526,825 | 365,500 | (1,161,325) |
| Total Spending by Accounting Unit | 84,448 | 442,603 | 1,526,825 | 365,500 | (1,161,325) |

CITY OF SAINT PAUL
Spending Plan by Department

180

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 114,997 | (1,362) | | | |
| SERVICES | 1,092,082 | 1,173,351 | 873,621 | 957,237 | 83,616 |
| MATERIALS AND SUPPLIES | 428,671 | 714,410 | 977,063 | 614,100 | (362,963) |
| ADDITIONAL EXPENSES | | 1,484 | | 310,000 | 310,000 |
| CAPITAL OUTLAY | 474,609 | 841,189 | 70,644 | 70,644 | |
| DEBT SERVICE | 588,567 | 816,717 | 795,629 | 231,466 | (564,163) |
| OTHER FINANCING USES | | 2,070,556 | 464,763 | 259,160 | (205,603) |
| Total Spending by Major Account | 2,698,926 | 5,616,344 | 3,181,720 | 2,442,607 | (739,113) |
| Spending by Accounting Unit | | | | | |
| 71017505 INNOVATIONS TECHNOLOGY | 1,361,093 | 3,680,232 | 2,215,447 | 2,040,497 | (174,950) |
| 71017510 TECHNOLOGY CAPITAL LEASE | 1,337,833 | 1,925,665 | 866,273 | 302,110 | (564,163) |
| 71017515 CITY PHONE SERVICE | | 10,447 | 100,000 | 100,000 | |
| Total Spending by Accounting Unit | 2,698,926 | 5,616,344 | 3,181,720 | 2,442,607 | (739,113) |

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From |
|-------------------------------------|--------------------------------|--------------------|--------------------|--------------------|-----------------------------|-----------------|
| | | | | | | 2019 Adopted |
| 40005-0 | CURRENT PROPERTY TAX | 62,520,224 | 87,564,138 | 117,431,179 | 115,581,179 | (1,850,000) |
| 40010-0 | FISCAL DISPARITIES | 16,560,610 | 19,003,551 | | | |
| 40110-0 | CURRENT EXCESS TAX INCREMENT | 1,608,029 | 2,899,973 | 1,950,000 | 2,375,000 | 425,000 |
| 40201-0 | PROP TAX 1ST YEAR DELINQUENT | 830,825 | 276,485 | 300,000 | 550,000 | 250,000 |
| 40202-0 | PROP TAX 2ND YR DELINQUENT | (100,236) | (12,805) | | | |
| 40203-0 | PROP TAX 3RD YR DELINQUENT | (31,273) | 38,880 | | | |
| 40204-0 | PROP TAX 4TH YEAR DELINQUENT | 35,172 | 15,293 | | | |
| 40205-0 | PROP TAX 5TH YEAR DELINQUENT | 24,959 | 13,292 | | | |
| 40206-0 | PROP TAX 6TH YR AND PRIOR | 48,064 | 44,283 | | | |
| 40310-0 | DELINQUENT EXCESS TAX INCREMEN | (50,755) | 182,485 | | | |
| 40410-0 | PROPERTY TAX INTEREST | 142,511 | 116,646 | | | |
| 40610-0 | RELEASED CITY SALES TAX | | | 500,000 | 500,000 | |
| 40705-0 | HOTEL MOTEL TAX | 1,787,319 | 2,268,537 | 1,754,050 | 1,973,450 | 219,400 |
| 40720-0 | CONTAMINATION TAX | 5,079 | 12,499 | | | |
| 40805-0 | XCEL ENERGY ELECTRIC | 14,174,732 | 14,570,721 | 21,500,000 | 22,500,000 | 1,000,000 |
| 40810-0 | XCEL ENERGY GAS | 7,455,968 | 8,272,898 | | | |
| 40820-0 | DISTRICT ENERGY | 1,414,214 | 1,499,510 | 1,450,000 | 1,450,000 | |
| 40850-0 | DISTRICT COOLING | 438,468 | 457,066 | 420,000 | 420,000 | |
| 40860-0 | ENERGY PARK | 199,025 | 191,324 | 181,331 | 181,331 | |
| TOTAL FOR TAXES | | 107,062,936 | 137,414,777 | 145,486,560 | 145,530,960 | 44,400 |
| 42105-0 | BUSINESS LICENSE | 1,365,000 | 1,365,000 | 1,365,000 | 1,365,000 | |
| 42505-0 | BUILDING PERMIT | 1,698,844 | 1,698,844 | 1,698,844 | 1,698,844 | |
| TOTAL FOR LICENSE AND PERMIT | | 3,063,844 | 3,063,844 | 3,063,844 | 3,063,844 | |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 43605-0 | LOCAL GOVERNMENT AID | 62,561,686 | 65,071,723 | 65,217,748 | 69,276,338 | 4,058,590 |
| 43610-0 | PERA PENSION AID | 517,512 | 517,512 | 517,512 | | (517,512) |
| 43612-0 | POLICE PENSION AMORTIZATN AID | 5,011,087 | 5,255,583 | 4,990,633 | 4,990,633 | |
| 43613-0 | FIRE INS PREMIUM SURCHARGE | 2,476,774 | 2,503,743 | 2,504,953 | 2,504,953 | |
| 43615-0 | POLICE FIRE DISABILITY BENEFIT | 270,007 | 263,174 | 272,541 | 272,541 | |
| 43625-0 | CITY SHARE STATE HWY RENT | | | 1,000 | 1,000 | |
| 43630-0 | CITY SHARE STATE COURT FINES | 2,706,398 | 2,011,963 | 700,000 | 500,000 | (200,000) |
| 43635-0 | CITY SHARE MN DOT FINES | 10,503 | 9,102 | 11,000 | 11,000 | |
| 43805-0 | CITY SHARE COUNTY PILOT | 83,894 | 180,053 | | | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 73,637,861 | 75,812,853 | 74,215,387 | 77,556,465 | 3,341,078 |
| 44105-0 | CONTINUANCE FOR DISMISSAL | | 451,731 | 450,000 | 300,000 | (150,000) |
| 44120-0 | REGULATORY FEES | 20 | | | | |
| 44165-0 | EMPLOYEE PARKING | | | 85,000 | 85,000 | |
| 44190-0 | MISCELLANEOUS FEES | 82,845 | 88,976 | | | |
| 44299-0 | OTHER SALES | (29,244) | 29,244 | | | |
| 44435-0 | SALE OF OTHER NONCAPITAL ITEMS | | 111 | | | |
| 44590-0 | MISCELLANEOUS SERVICES | 1,875 | 1,335 | | | |
| 47555-0 | UTILITY COST RECOVERY | 5,000,000 | 5,000,000 | 5,935,567 | 5,935,567 | |
| 50305-0 | PARKING REVENUES | 311,769 | 376 | | | |
| 51275-0 | INDIRECT COST RECOVERY | 9,033,191 | 7,885,587 | 8,114,667 | 8,313,690 | 199,023 |
| TOTAL FOR CHARGES FOR SERVICES | | 14,400,456 | 13,457,360 | 14,585,234 | 14,634,257 | 49,023 |
| 54505-0 | INTEREST INTERNAL POOL | 2,383,159 | 2,848,061 | 2,165,034 | 2,590,034 | 425,000 |
| 54506-0 | INTEREST ACCRUED REVENUE | 365,428 | (482,448) | | | |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | (532,434) | (357,855) | | | |
| TOTAL FOR INVESTMENT EARNINGS | | 2,216,153 | 2,007,758 | 2,165,034 | 2,590,034 | 425,000 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------------------|
| 55525-0 | REIMB FROM OUTSIDE AGENCY | 8,332 | 8,498 | | | |
| 55545-0 | PAYMENT IN LIEU OF TAXES | 139,167 | 122,361 | 125,000 | 125,000 | |
| 55755-0 | SPECIAL COMP REIMBURSEMENT | | | | | |
| 55835-0 | REFUND FOR PRIOR YEAR OVERPAYM | | 235,832 | | | |
| 55905-0 | CASH OVER OR SHORT | 82,565 | | | | |
| 55915-0 | OTHER MISC REVENUE | | 1,418,318 | | | |
| 55920-0 | FORFEITED TAX SALE | | 188,621 | 96,006 | 96,006 | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 230,063 | 1,973,630 | 221,006 | 221,006 | |
| 56205-0 | TRANSFER FROM COMPONENT UNIT | | | 1,500,000 | 1,500,000 | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 518,486 | 574,010 | 518,486 | 1,468,486 | 950,000 |
| 56230-0 | TRANSFER FR DEBT SERVICE FUND | 500,000 | 500,000 | | | |
| 56245-0 | TRANSFER FR INTERNAL SERVICE F | 2,153,462 | 162,525 | 162,525 | 162,525 | |
| 58101-0 | SALE OF CAPITAL ASSET | 2,209,125 | | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | 5,381,073 | 1,236,535 | 2,181,011 | 3,131,011 | 950,000 |
| TOTAL FOR CITY GENERAL FUND | | 205,992,386 | 234,966,756 | 241,918,076 | 246,727,577 | 4,809,501 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|---------------------|-----------------|------------------|------------------|-----------------------------|--------------------------------|
| 51175-0 | ADMINISTRATION FEE | 300,000 | 262,526 | 365,500 | 365,500 | |
| 51270-0 | CONSULTING SERVICES | | 353,642 | | | |
| TOTAL FOR CHARGES FOR SERVICES | | 300,000 | 616,168 | 365,500 | 365,500 | |
| 55526-0 | REBATES | 67,000 | 1,161,325 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 67,000 | 1,161,325 | | | |
| 59910-0 | USE OF FUND EQUITY | | | 1,161,325 | | (1,161,325) |
| TOTAL FOR OTHER FINANCING SOURCES | | | | 1,161,325 | | (1,161,325) |
| TOTAL FOR GENERAL GOVT SPECIAL PROJECTS | | 367,000 | 1,777,493 | 1,526,825 | 365,500 | (1,161,325) |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-----------------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------------------|
| 51170-0 | TECHNOLOGY SERVICES | 2,340,496 | 2,530,029 | 2,440,497 | 2,442,607 | 2,110 |
| TOTAL FOR CHARGES FOR SERVICES | | 2,340,496 | 2,530,029 | 2,440,497 | 2,442,607 | 2,110 |
| 55915-0 | OTHER MISC REVENUE | | 6 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | | 6 | | | |
| 56220-0 | TRANSFER FR GENERAL FUND | | 100,000 | | | |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | | | 311,650 | | (311,650) |
| 57610-0 | ADVANCE FROM OTHER FUNDS | 1,081,581 | | | | |
| 59910-0 | USE OF FUND EQUITY | | | 429,573 | | (429,573) |
| TOTAL FOR OTHER FINANCING SOURCES | | 1,081,581 | 100,000 | 741,223 | | (741,223) |
| TOTAL FOR CENTRAL SERVICE FUND | | 3,422,077 | 2,630,034 | 3,181,720 | 2,442,607 | (739,113) |
| TOTAL FOR GENERAL GOVERNMENT | | 209,781,463 | 239,374,283 | 246,626,621 | 249,535,684 | 2,909,063 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| TAXES | 107,062,936 | 137,414,777 | 145,486,560 | 145,530,960 | 44,400 |
| LICENSE AND PERMIT | 3,063,844 | 3,063,844 | 3,063,844 | 3,063,844 | |
| INTERGOVERNMENTAL REVENUE | 73,637,861 | 75,812,853 | 74,215,387 | 77,556,465 | 3,341,078 |
| CHARGES FOR SERVICES | 14,400,456 | 13,457,360 | 14,585,234 | 14,634,257 | 49,023 |
| INVESTMENT EARNINGS | 2,216,153 | 2,007,758 | 2,165,034 | 2,590,034 | 425,000 |
| MISCELLANEOUS REVENUE | 230,063 | 1,973,630 | 221,006 | 221,006 | |
| OTHER FINANCING SOURCES | 5,381,073 | 1,236,535 | 2,181,011 | 3,131,011 | 950,000 |
| Total Financing by Major Account | 205,992,386 | 234,966,756 | 241,918,076 | 246,727,577 | 4,809,501 |
| Financing by Accounting Unit | | | | | |
| 10017100 GF GENERAL REVENUES | 205,101,641 | 232,535,456 | 241,024,537 | 246,351,550 | 5,327,013 |
| 10017520 EMPL PARKING OFFCL BUSINESS | 84,740 | 90,311 | 85,000 | 85,000 | |
| 10017540 CITIZEN PART DIST COUNCILS | 18,486 | 18,486 | | | |
| 10017541 DISTRICT COUNCIL COMMUNITY ENGA | | | 18,486 | 18,486 | |
| 10017555 CHCH BLDG MAINT CITY SHARE | | 111 | | | |
| 10017600 EMPLOYEE INSURANCE | | 235,832 | | | |
| 10017605 RETIREE INSURANCE | 270,007 | 263,174 | 272,541 | 272,541 | |
| 10017615 FICA PERA HRA PENSION | 517,512 | 1,823,387 | 517,512 | | (517,512) |
| Total Financing by Accounting Unit | 205,992,386 | 234,966,756 | 241,918,076 | 246,727,577 | 4,809,501 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 300,000 | 616,168 | 365,500 | 365,500 | |
| MISCELLANEOUS REVENUE | 67,000 | 1,161,325 | | | |
| OTHER FINANCING SOURCES | | | 1,161,325 | | (1,161,325) |
| Total Financing by Major Account | 367,000 | 1,777,493 | 1,526,825 | 365,500 | (1,161,325) |
| Financing by Accounting Unit | | | | | |
| 21117100 BENEFITS ADMINISTRATION | 367,000 | 1,777,493 | 1,526,825 | 365,500 | (1,161,325) |
| Total Financing by Accounting Unit | 367,000 | 1,777,493 | 1,526,825 | 365,500 | (1,161,325) |

CITY OF SAINT PAUL
Financing Plan by Department

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

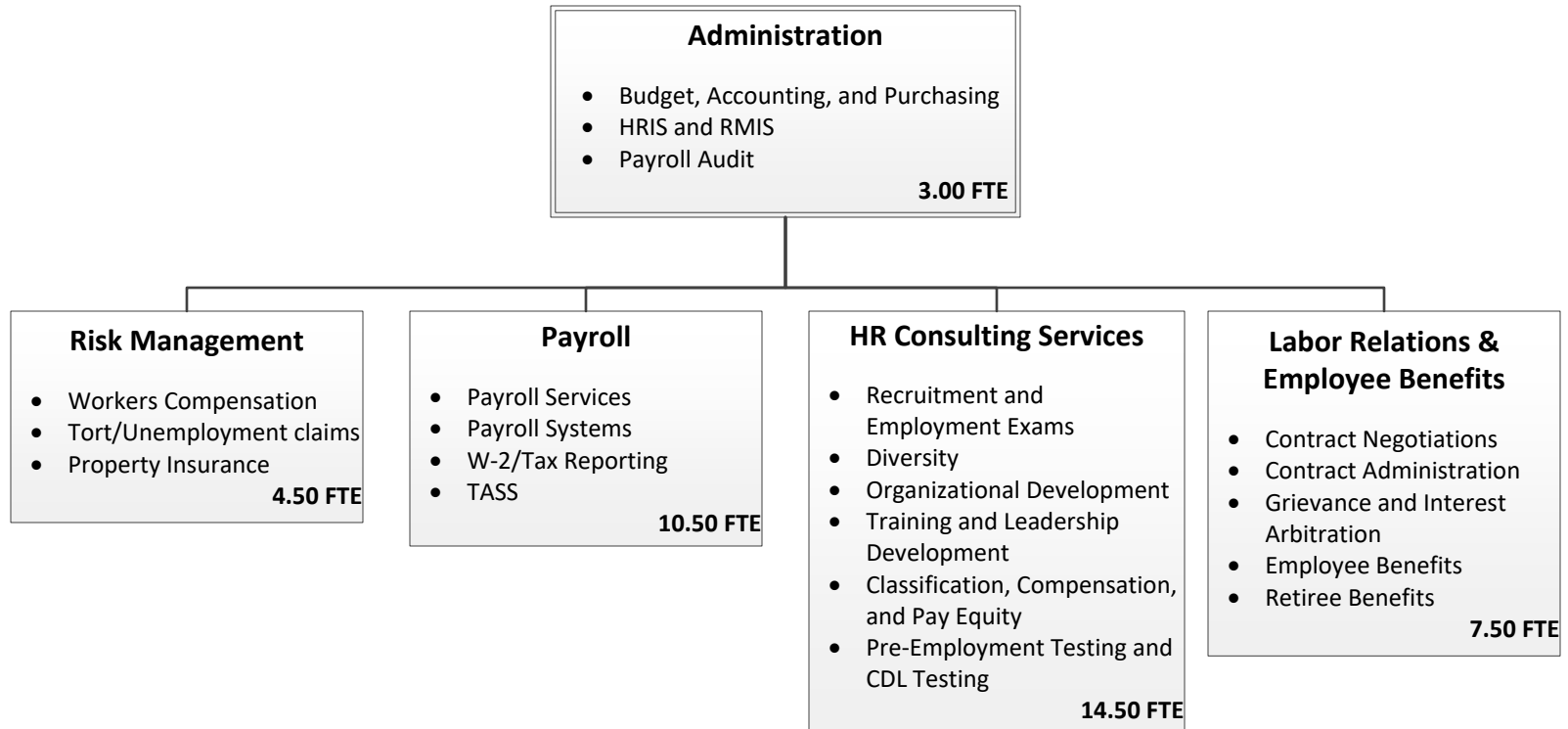
Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 2,340,496 | 2,530,029 | 2,440,497 | 2,442,607 | 2,110 |
| MISCELLANEOUS REVENUE | | 6 | | | |
| OTHER FINANCING SOURCES | 1,081,581 | 100,000 | 741,223 | | (741,223) |
| Total Financing by Major Account | 3,422,077 | 2,630,034 | 3,181,720 | 2,442,607 | (739,113) |
| Financing by Accounting Unit | | | | | |
| 71017505 INNOVATIONS TECHNOLOGY | 1,474,223 | 1,574,230 | 2,215,447 | 2,040,497 | (174,950) |
| 71017510 TECHNOLOGY CAPITAL LEASE | 1,947,854 | 866,273 | 866,273 | 302,110 | (564,163) |
| 71017515 CITY PHONE SERVICE | | 189,532 | 100,000 | 100,000 | |
| Total Financing by Accounting Unit | 3,422,077 | 2,630,034 | 3,181,720 | 2,442,607 | (739,113) |



Human Resources

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



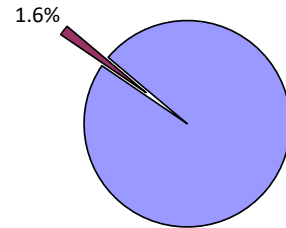
(Total 40.00 FTE)

2020 Proposed Budget Human Resources

Department Description:

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

Human Resources' Portion of General Fund Spending



Department Facts

| | | |
|------------------------------|----|-----------|
| ● Total General Fund Budget: | \$ | 5,104,796 |
| ● Total Special Fund Budget: | \$ | 4,913,720 |
| ● Total FTEs: | | 40.00 |

2018 Workload Metrics

- Job Postings: 207
- Applicants Processed: 11,204
- Background Checks Completed: 378
- Medical Exams Scheduled: 306
- Job Studies/Position Audits Completed: 44
- Workers compensation claims opened: 459
- Tort claims opened: 276
- W-2s processed: 5,022
- FMLA leaves processed: 530
- Set up 190 new retirees, both early and regular Held 51 new hire sessions; another 20 in person sessions with new Mayoral appointees

Department Goals

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

Recent Accomplishments

- Exceeded the self-insured employer ranking from the State of Minnesota's Department of Labor & Industry for the 5th consecutive year.
- Completed all year end reporting in Origami (new Risk Management Information System) which stream lined the process and expedited reporting for OFS and the State Auditor
- Brought the Office of Human Resources' Continuity of Operations Plan (COOP) into compliance with the rest of the City's departments and offices
- Settled all 13 non-trades collective bargaining agreements without any work stoppages or the need for interest arbitration
- January 2019 - upgraded INFOR to V10 for HR/Payroll
- Managed a major change to retiree insurance affecting 1,700 retirees Completed detailed audit of HRA accounts Initiated process of replacing benefit administrator.
- Administered high profile employment exams and recruitment selection processes for Firefighter, Police Officer, Emergency Management Director, Deputy Director of Parks and Recreation, and Deputy Director of the Office of Technology and Communications.
- Met compliance standards for pay equity reporting.
- Reviewed background check processes with City departments.
- Offered new equity training sessions including: Race: Power of an Illusion and Gray Area Thinking.

2020 Proposed Budget

Office of Human Resources

Fiscal Summary

| | 2018 Actual | 2019 Adopted | 2020 Proposed | Change | % Change | 2019 Adopted FTE | 2020 Proposed FTE |
|---------------------------|------------------------|-------------------------|--------------------------|-----------------|-----------------|---------------------------------|----------------------------------|
| Spending | | | | | | | |
| 100: General Fund | 4,499,934 | 4,842,750 | 5,104,796 | 262,046 | 5.4% | 40.00 | 40.00 |
| 710: Central Service Fund | 3,333,438 | 4,920,597 | 4,913,720 | (6,877) | -0.1% | - | - |
| Total | 7,833,372 | 9,763,347 | 10,018,516 | 255,170 | 2.6% | 40.00 | 40.00 |
| Financing | | | | | | | |
| 100: General Fund | 458,070 | 366,100 | 316,100 | (50,000) | -13.7% | | |
| 710: Central Service Fund | 1,823,961 | 4,920,597 | 4,913,720 | (6,877) | -0.1% | | |
| Total | 2,282,031 | 5,286,697 | 5,229,820 | (56,877) | -1.1% | | |

Budget Changes Summary

The 2020 proposed budget for Human Resources includes funding for a Deputy Director position focused on employee training and development, along with the addition of a Class and Compensation Analyst focused on labor negotiations and budget planning. These investments were partially funded by the elimination of two vacant positions to better align staffing with department needs. Additionally, current service level adjustments reflecting changes in salary and benefit costs are also included.

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

| | Change from 2019 Adopted | | |
|--|---------------------------------|------------------------|-----------------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current service level adjustments for the 2020 proposed budget reflect inflationary increases due to salary and benefits costs, and adjustments of line item budgets to track with recent spending. | | | |
| Current service level adjustments | 179,472 | (50,000) | - |
| Subtotal: | <u>179,472</u> | <u>(50,000)</u> | <u>-</u> |
| Deputy Director | | | |
| The 2020 proposed budget includes funding for a Deputy Director position that will focus on employee training and development. This position will also help improve operations and customer service, and ensure that Human Resources services are delivered in a timely fashion. | | | |
| Deputy Director position | 160,675 | - | 1.00 |
| Subtotal: | <u>160,675</u> | <u>-</u> | <u>1.00</u> |
| Reorganization and Efficiencies | | | |
| The 2020 budget reorganizes several positions to better serve department needs, including the removal of an HR Consultant and repurposing a Payroll Specialist. These reductions, along with a decrease in the outside consulting budget, allow for the addition of a Class and Compensation Analyst. This position will allow HR to better follow labor relations best practices and improve workforce budget planning. | | | |
| Class and Compensation Analyst | 125,626 | - | 1.00 |
| Repurpose Payroll Specialist | (82,636) | - | (1.00) |
| Remove vacant HR Consultant | (111,312) | - | (1.00) |
| Other adjustments | (9,779) | - | - |
| Subtotal: | <u>(78,101)</u> | <u>-</u> | <u>(1.00)</u> |
| Fund 100 Budget Changes Total | <u><u>262,047</u></u> | <u><u>(50,000)</u></u> | <u><u>-</u></u> |

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

Budget for workers' compensation, property insurance, Flexible Spending Account reserves, and tort claims.

| | | <u>Change from 2019 Adopted</u> | | |
|--|-----------|---------------------------------|------------------|------------|
| | | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | (6,877) | (6,877) | - |
| | Subtotal: | <u>(6,877)</u> | <u>(6,877)</u> | <u>-</u> |
| Fund 710 Budget Changes Total | | <u>(6,877)</u> | <u>(6,877)</u> | <u>-</u> |



Spending Reports

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

Department: **HUMAN RESOURCES**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <u>Spending by Fund</u> | | | | | |
| CITY GENERAL FUND | 4,371,076 | 4,499,934 | 4,842,750 | 5,104,796 | 262,047 |
| CENTRAL SERVICE FUND | 5,026,131 | 3,333,438 | 4,920,597 | 4,913,720 | (6,877) |
| TOTAL SPENDING BY FUND | 9,397,207 | 7,833,372 | 9,763,347 | 10,018,516 | 255,170 |
| <u>Spending by Major Account</u> | | | | | |
| EMPLOYEE EXPENSE | 6,206,112 | 6,370,092 | 7,601,194 | 7,890,673 | 289,480 |
| SERVICES | 1,115,185 | 1,371,725 | 1,792,264 | 1,753,739 | (38,525) |
| MATERIALS AND SUPPLIES | 40,345 | 61,042 | 56,329 | 60,699 | 4,370 |
| ADDITIONAL EXPENSES | 44,628 | 30,513 | 307,500 | 307,500 | |
| OTHER FINANCING USES | 1,990,937 | | 6,060 | 5,905 | (155) |
| TOTAL SPENDING BY MAJOR ACCOUNT | 9,397,207 | 7,833,372 | 9,763,347 | 10,018,516 | 255,170 |
| <u>Financing by Major Account</u> | | | | | |
| CHARGES FOR SERVICES | 2,590,924 | 1,390,609 | 4,061,597 | 4,054,720 | (6,877) |
| MISCELLANEOUS REVENUE | 2,239,634 | 476,422 | 849,600 | 849,600 | |
| OTHER FINANCING SOURCES | | 415,000 | 375,500 | 325,500 | (50,000) |
| TOTAL FINANCING BY MAJOR ACCOUNT | 4,830,558 | 2,282,031 | 5,286,697 | 5,229,820 | (56,877) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RESOURCES
Fund: CITY GENERAL FUND

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 3,994,707 | 3,909,245 | 4,312,194 | 4,601,673 | 289,480 |
| SERVICES | 336,068 | 529,881 | 469,910 | 438,193 | (31,717) |
| MATERIALS AND SUPPLIES | 40,345 | 60,808 | 56,329 | 60,699 | 4,370 |
| ADDITIONAL EXPENSES | (45) | | | | |
| OTHER FINANCING USES | | | 4,317 | 4,231 | (86) |
| Total Spending by Major Account | 4,371,076 | 4,499,934 | 4,842,750 | 5,104,796 | 262,047 |
| Spending by Accounting Unit | | | | | |
| 10014100 HUMAN RESOURCES | 4,371,076 | 4,499,934 | 4,842,750 | 5,104,796 | 262,047 |
| Total Spending by Accounting Unit | 4,371,076 | 4,499,934 | 4,842,750 | 5,104,796 | 262,047 |

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

200

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 2,211,404 | 2,460,847 | 3,289,000 | 3,289,000 | |
| SERVICES | 779,117 | 841,844 | 1,322,354 | 1,315,546 | (6,808) |
| MATERIALS AND SUPPLIES | | 234 | | | |
| ADDITIONAL EXPENSES | 44,673 | 30,513 | 307,500 | 307,500 | |
| OTHER FINANCING USES | 1,990,937 | | 1,743 | 1,674 | (69) |
| Total Spending by Major Account | 5,026,131 | 3,333,438 | 4,920,597 | 4,913,720 | (6,877) |
| Spending by Accounting Unit | | | | | |
| 71014200 WORKERS COMPENSATION | 4,279,090 | 2,585,258 | 3,162,597 | 3,155,720 | (6,877) |
| 71014210 TORT CLAIMS | | | 10,000 | 10,000 | |
| 71014220 PROPERTY INSURANCE | 747,040 | 748,180 | 1,500,000 | 1,500,000 | |
| 71014230 FLEX SPEND ACCOUNT RESERVE | | | 248,000 | 248,000 | |
| Total Spending by Accounting Unit | 5,026,131 | 3,333,438 | 4,920,597 | 4,913,720 | (6,877) |

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 44215-0 | COPIES | 352 | 348 | | | |
| 50125-0 | APPLICATION FEE | | 37,050 | | | |
| 51270-0 | CONSULTING SERVICES | 747,052 | | | | |
| TOTAL FOR CHARGES FOR SERVICES | | 747,404 | 37,398 | | | |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | | 612 | 600 | 600 | |
| 55525-0 | REIMB FROM OUTSIDE AGENCY | 3,752 | 5,061 | | | |
| 55845-0 | JURY DUTY PAY | 60 | | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 3,812 | 5,673 | 600 | 600 | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | | 415,000 | 365,500 | 315,500 | (50,000) |
| TOTAL FOR OTHER FINANCING SOURCES | | | 415,000 | 365,500 | 315,500 | (50,000) |
| TOTAL FOR CITY GENERAL FUND | | 751,216 | 458,070 | 366,100 | 316,100 | (50,000) |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|----------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 51175-0 | ADMINISTRATION FEE | 1,843,520 | 1,353,212 | 4,061,597 | 4,054,720 | (6,877) |
| TOTAL FOR CHARGES FOR SERVICES | | 1,843,520 | 1,353,212 | 4,061,597 | 4,054,720 | (6,877) |
| 55705-0 | WCRA REIMBURSEMENT | 244,689 | 355,676 | 350,000 | 350,000 | |
| 55755-0 | SPECIAL COMP REIMBURSEMENT | 1,990,937 | 107,425 | 250,000 | 250,000 | |
| 55910-0 | FLEX PLAN CREDITS | | | 248,000 | 248,000 | |
| 55915-0 | OTHER MISC REVENUE | 196 | 7,648 | 1,000 | 1,000 | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 2,235,822 | 470,749 | 849,000 | 849,000 | |
| 59910-0 | USE OF FUND EQUITY | | | 10,000 | 10,000 | |
| TOTAL FOR OTHER FINANCING SOURCES | | | | 10,000 | 10,000 | |
| TOTAL FOR CENTRAL SERVICE FUND | | 4,079,342 | 1,823,961 | 4,920,597 | 4,913,720 | (6,877) |
| TOTAL FOR HUMAN RESOURCES | | 4,830,558 | 2,282,031 | 5,286,697 | 5,229,820 | (56,877) |

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RESOURCES
Fund: CITY GENERAL FUND

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 747,404 | 37,398 | | | |
| MISCELLANEOUS REVENUE | 3,812 | 5,673 | 600 | 600 | |
| OTHER FINANCING SOURCES | | 415,000 | 365,500 | 315,500 | (50,000) |
| Total Financing by Major Account | 751,216 | 458,070 | 366,100 | 316,100 | (50,000) |
| Financing by Accounting Unit | | | | | |
| 10014100 HUMAN RESOURCES | 751,216 | 458,070 | 366,100 | 316,100 | (50,000) |
| Total Financing by Accounting Unit | 751,216 | 458,070 | 366,100 | 316,100 | (50,000) |

CITY OF SAINT PAUL
Financing Plan by Department

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

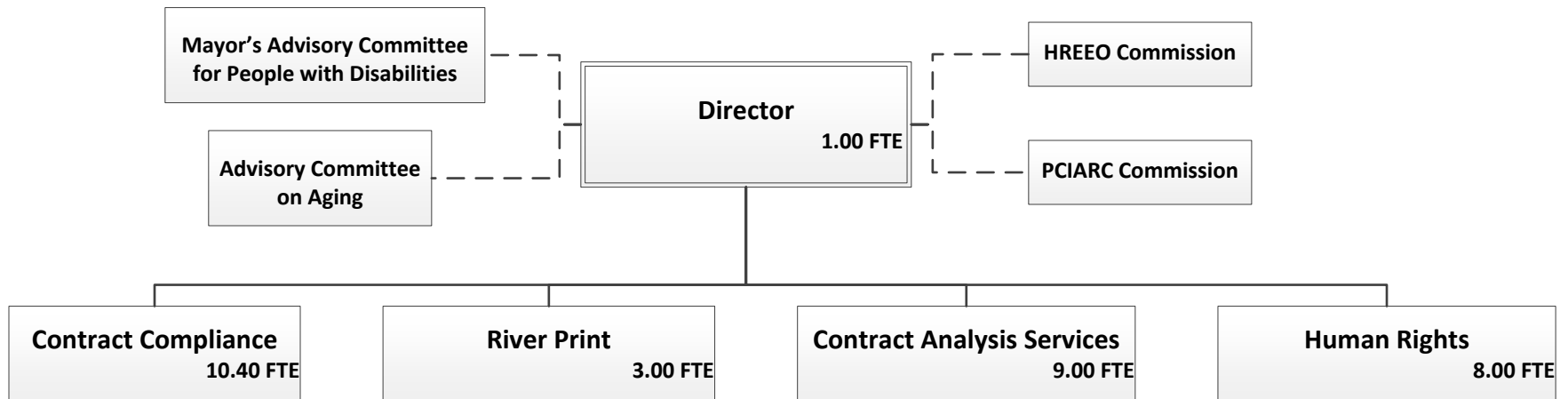
Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 1,843,520 | 1,353,212 | 4,061,597 | 4,054,720 | (6,877) |
| MISCELLANEOUS REVENUE | 2,235,822 | 470,749 | 849,000 | 849,000 | |
| OTHER FINANCING SOURCES | | | 10,000 | 10,000 | |
| Total Financing by Major Account | 4,079,342 | 1,823,961 | 4,920,597 | 4,913,720 | (6,877) |
| Financing by Accounting Unit | | | | | |
| 71014200 WORKERS COMPENSATION | 3,550,836 | 1,322,790 | 3,162,597 | 3,155,720 | (6,877) |
| 71014210 TORT CLAIMS | 196 | | 10,000 | 10,000 | |
| 71014220 PROPERTY INSURANCE | 528,311 | 501,171 | 1,500,000 | 1,500,000 | |
| 71014230 FLEX SPEND ACCOUNT RESERVE | | | 248,000 | 248,000 | |
| Total Financing by Accounting Unit | 4,079,342 | 1,823,961 | 4,920,597 | 4,913,720 | (6,877) |



Human Rights and Equal Economic Opportunity

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



(Total 31.40 FTE)

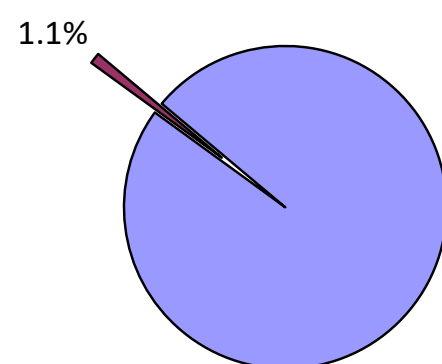
2020 Proposed Budget Department of Human Rights and Equal Economic Opportunity

Department Description:

The Department of Human Rights and Equal Economic Opportunity (HREEO) champions justice and equity by confronting issues of discrimination and providing innovative avenues for accessibility and economic opportunities for all residents and businesses. HREEO's major functions include:

- Procurement (Contract & Analysis Services)
- Contract Compliance & Business Development
- Commissions
- River Print (Print/Copy/Design Services)
- Human Rights

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



Department Facts

- Total General Fund Budget: \$ 3,515,517
- Total Special Fund Budget: \$ 1,359,375
- Total FTEs: 31.40
- The HREEO Department is home to four public commissions and committees: The HREEO Commission; the Mayor's Advisory for People with Disabilities; the Police Civilian Internal Affairs Review Commission; and the Advisory Committee on Aging.
- The Procurement division processed and managed 100 solicitation events, 921 contracts, 5,569 purchase orders, and more than \$169 million in contract dollars.
- Human Rights investigators opened 104 new cases and collected \$83,260 in settlements for individuals filing complaints. The majority (65%) of cases were related to allegations of employment discrimination.
- Over 1,127,300 work hours in construction projects were monitored for minority and female workforce inclusion and prevailing wage requirements.

Department Goals

- Champion justice and equity by confronting issues of discrimination and providing innovative avenues for accessibility and economic opportunities for residents and businesses.
- Be a thought leader to cultivate anti-discriminatory practices through creative partnerships and effective community engagement.
- Analyze the current marketplace for underutilization of small, women and minority-owned business enterprises in accordance with the Vendor Outreach Program.

Recent Accomplishments

- HREEO's Procurement and Contract Compliance divisions hosted the fourth annual Procurement Fair specifically to present vendor opportunities and engage businesses, especially small, women and minority-owned businesses (SWMBE's) about upcoming opportunities to do business with the city.
- River Print printed and distributed more than 5,000 calendars to city and county employees.
- The Vendor Outreach Program continues to promote business inclusion. In 2017 more than \$27 million was awarded to small businesses including more than \$16 million to women-owned businesses and \$11 million to minority-owned businesses.
- The Police Civilian Internal Affairs Review Commission (PCIARC) reviewed 42 cases including 70 officers and 77 total allegations.
- The compliance staff enforcing the Earned Sick and Safe Time ordinance received 45 questions, 15 oral complaints, and 38 written complaints. Of the complaints, 5 were dismissed, 4 are under investigation and 16 have been resolved.

2020 Proposed Budget

Department of Human Rights and Equal Economic Opportunity

Fiscal Summary

| | 2018 Actual | 2019 Adopted | 2020 Proposed | Change | % Change | 2019 Adopted FTE | 2020 Proposed FTE |
|------------------------------------|------------------|------------------|------------------|----------------|-------------|------------------------|-------------------------|
| Spending | | | | | | | |
| 100: General Fund | 2,248,847 | 3,385,584 | 3,515,517 | 129,933 | 3.8% | 26.72 | 27.12 |
| 211: General Govt Special Projects | 783,684 | 175,862 | 177,267 | 1,405 | 0.8% | 1.28 | 1.28 |
| 610: River Print | 1,108,425 | 1,169,424 | 1,182,108 | 12,684 | 1.1% | 3.00 | 3.00 |
| Total | 4,140,957 | 4,730,870 | 4,874,892 | 144,022 | 3.0% | 31.00 | 31.40 |
| Financing | | | | | | | |
| 100: General Fund | 258,170 | 734,966 | 734,966 | - | 0.0% | | |
| 211: General Govt Special Projects | 1,050,242 | 175,862 | 177,267 | 1,405 | 0.8% | | |
| 610: River Print | 1,226,192 | 1,169,424 | 1,182,108 | 12,684 | 1.1% | | |
| Total | 2,534,604 | 2,080,252 | 2,094,341 | 14,089 | 0.7% | | |

Budget Changes Summary

The 2020 proposed budget for the Department of Human Rights and Equal Economic Opportunity (HREEO) includes the creation of one position to support the implementation of the City's minimum wage increase. Other changes in the General Fund reflect salary and non-salary adjustments.

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

| | | <u>Change from 2019 Adopted</u> | | |
|--|---|---------------------------------|------------------|------------|
| | | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | | | |
| Current service level adjustments include a 0.6 FTE reduction to a vacant Business Assistance Specialist position. | | | | |
| | Vacant Business Assistance Specialist | (47,783) | - | (0.60) |
| | Other current service level adjustments | 98,156 | - | - |
| | Subtotal: | 50,373 | - | (0.60) |
| Minimum Wage Support | | | | |
| The 2020 budget includes the addition of a staff person in the contract compliance division to provide business support regarding the minimum wage increase ordinance in the City of Saint Paul. | | | | |
| | Minimum wage support staff | 79,560 | - | 1.00 |
| | Subtotal: | 79,560 | - | 1.00 |
| Fund 100 Budget Changes Total | | 129,933 | - | 0.40 |

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

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

| | | <u>Change from 2019 Adopted</u> | | |
|--|-----------------------------------|---------------------------------|------------------|------------|
| | | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | | | |
| Current service level adjustments include a reallocation of personnel to better align staffing with department operations. | | | | |
| | Current service level adjustments | 1,405 | 1,405 | - |
| | Subtotal: | 1,405 | 1,405 | - |
| Fund 211 Budget Changes Total | | 1,405 | 1,405 | - |

610: River Print

Department of Human Rights and Equal Economic Opportunity

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

| | | <u>Change from 2019 Adopted</u> | | |
|--|-----------|---------------------------------|------------------|------------|
| | | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | 12,684 | 12,684 | - |
| | Subtotal: | <u>12,684</u> | <u>12,684</u> | <u>-</u> |
| Fund 610 Budget Changes Total | | <u>12,684</u> | <u>12,684</u> | <u>-</u> |



Spending Reports

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

214

Department: HUMAN RIGHTS EQUAL ECON OPP

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Fund | | | | | |
| CITY GENERAL FUND | 2,091,296 | 2,248,847 | 3,385,584 | 3,515,517 | 129,932 |
| GENERAL GOVT SPECIAL PROJECTS | 827,201 | 783,684 | 175,862 | 177,267 | 1,405 |
| RIVER PRINT | 1,076,736 | 1,108,425 | 1,169,424 | 1,182,108 | 12,684 |
| TOTAL SPENDING BY FUND | 3,995,234 | 4,140,957 | 4,730,870 | 4,874,892 | 144,022 |
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 2,708,465 | 2,849,712 | 3,241,700 | 3,410,256 | 168,557 |
| SERVICES | 912,042 | 852,090 | 824,862 | 794,275 | (30,588) |
| MATERIALS AND SUPPLIES | 299,562 | 322,445 | 375,477 | 373,444 | (2,033) |
| PROGRAM EXPENSE | 88,829 | 113,118 | 285,304 | 293,304 | 8,000 |
| ADDITIONAL EXPENSES | (13,664) | 3,591 | | | |
| OTHER FINANCING USES | | | 3,527 | 3,613 | 86 |
| TOTAL SPENDING BY MAJOR ACCOUNT | 3,995,234 | 4,140,957 | 4,730,870 | 4,874,892 | 144,022 |
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 294,550 | 28,500 | 71,275 | 71,275 | |
| CHARGES FOR SERVICES | 968,904 | 1,556,276 | 1,481,695 | 1,483,100 | 1,405 |
| MISCELLANEOUS REVENUE | 2,919 | 874 | | | |
| OTHER FINANCING SOURCES | 934,688 | 948,954 | 527,282 | 539,966 | 12,684 |
| TOTAL FINANCING BY MAJOR ACCOUNT | 2,201,061 | 2,534,604 | 2,080,252 | 2,094,341 | 14,089 |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,932,378 | 2,132,779 | 2,857,226 | 3,012,595 | 155,368 |
| SERVICES | 139,320 | 82,207 | 158,347 | 138,686 | (19,661) |
| MATERIALS AND SUPPLIES | 19,599 | 33,861 | 82,537 | 68,054 | (14,483) |
| PROGRAM EXPENSE | | | 285,304 | 293,304 | 8,000 |
| OTHER FINANCING USES | | | 2,170 | 2,878 | 708 |
| Total Spending by Major Account | 2,091,296 | 2,248,847 | 3,385,584 | 3,515,517 | 129,932 |
| Spending by Accounting Unit | | | | | |
| 10015100 HREEO ADMINISTRATION | 127,341 | 155,711 | 134,716 | 142,729 | 8,013 |
| 10015200 CONTRACT COMPLIANCE | 428,653 | 449,333 | 738,908 | 780,803 | 41,895 |
| 10015300 PROCUREMENT CAS | 840,483 | 907,314 | 904,313 | 1,066,018 | 161,704 |
| 10015400 HUMAN RIGHTS | 662,841 | 656,741 | 652,589 | 678,562 | 25,972 |
| 10015500 HREEO SPECIAL PROJECTS | 31,978 | 19,691 | 30,000 | 30,000 | |
| 10015600 PCIARC | | 60,057 | 109,008 | 99,148 | (9,860) |
| 10015700 MINORITY BUSINESS DEVELOPMENT | | | 816,049 | 718,258 | (97,791) |
| Total Spending by Accounting Unit | 2,091,296 | 2,248,847 | 3,385,584 | 3,515,517 | 129,932 |

CITY OF SAINT PAUL
Spending Plan by Department

216

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 500,746 | 461,034 | 134,283 | 138,578 | 4,294 |
| SERVICES | 179,526 | 146,330 | 25,255 | 22,546 | (2,709) |
| MATERIALS AND SUPPLIES | 55,650 | 59,612 | 15,581 | 16,000 | 419 |
| PROGRAM EXPENSE | 88,829 | 113,118 | | | |
| ADDITIONAL EXPENSES | 2,450 | 3,591 | | | |
| OTHER FINANCING USES | | | 743 | 143 | (600) |
| Total Spending by Major Account | 827,201 | 783,684 | 175,862 | 177,267 | 1,405 |
| Spending by Accounting Unit | | | | | |
| 21115210 PED MINORITY BUSINESS DEVEL | 557,423 | 569,197 | | | |
| 21115220 CERT PROGRAM | 186,915 | 99,947 | 104,587 | 105,992 | 1,405 |
| 21115405 EQUAL EMPLOYMENT OPPORTUNITY | 33,462 | 37,684 | 31,985 | 31,985 | |
| 21115410 HUD WORKSHARE AGREEMENT | 49,401 | 76,857 | 39,290 | 39,290 | |
| Total Spending by Accounting Unit | 827,201 | 783,684 | 175,862 | 177,267 | 1,405 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: RIVER PRINT

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 275,341 | 255,900 | 250,190 | 259,084 | 8,894 |
| SERVICES | 593,197 | 623,553 | 641,261 | 633,042 | (8,218) |
| MATERIALS AND SUPPLIES | 224,312 | 228,973 | 277,359 | 289,390 | 12,031 |
| ADDITIONAL EXPENSES | (16,114) | | | | |
| OTHER FINANCING USES | | | 614 | 592 | (22) |
| Total Spending by Major Account | 1,076,736 | 1,108,425 | 1,169,424 | 1,182,108 | 12,684 |
| Spending by Accounting Unit | | | | | |
| 61015310 PRINT CENTRAL | 1,076,736 | 1,108,425 | 1,169,424 | 1,182,108 | 12,684 |
| Total Spending by Accounting Unit | 1,076,736 | 1,108,425 | 1,169,424 | 1,182,108 | 12,684 |



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 44120-0 | REGULATORY FEES | 17,974 | 19,200 | 24,000 | 24,000 | |
| 44150-0 | PURCHASING FEES | 1,705 | 2,146 | 3,200 | 3,200 | |
| 44215-0 | COPIES | 225 | 4 | | | |
| 44590-0 | MISCELLANEOUS SERVICES | 6,835 | | | | |
| 51175-0 | ADMINISTRATION FEE | 151,201 | 114,298 | 167,800 | 167,800 | |
| 51210-0 | CONTRACTING SERVICES | 6,656 | 6,183 | | | |
| TOTAL FOR CHARGES FOR SERVICES | | 184,597 | 141,831 | 195,000 | 195,000 | |
| 55105-0 | PROGRAM INCOME | | 650 | | | |
| 55815-0 | REFUNDS OVERPAYMENTS | | 487 | | | |
| 55901-0 | MISCELLANEOUS REVENUE | | 50 | | | |
| 55915-0 | OTHER MISC REVENUE | 26 | 5 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 26 | 1,192 | | | |
| 56235-0 | TRANSFER FR CAPITAL PROJ FUND | 93,243 | 95,951 | | | |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 21,905 | 19,197 | 539,966 | 539,966 | |
| TOTAL FOR OTHER FINANCING SOURCES | | 115,148 | 115,148 | 539,966 | 539,966 | |
| TOTAL FOR CITY GENERAL FUND | | 299,770 | 258,170 | 734,966 | 734,966 | |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|------------------|-----------------|-----------------------------|--------------------------------|
| 43001-0 | FEDERAL DIRECT GRANTS | | 28,500 | 31,985 | 31,985 | |
| 43101-0 | FEDERAL GRANT STATE ADMIN | 294,550 | | 39,290 | 39,290 | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 294,550 | 28,500 | 71,275 | 71,275 | |
| 44215-0 | COPIES | 75 | | | | |
| 44590-0 | MISCELLANEOUS SERVICES | | 14,583 | | | |
| 47510-0 | SPACE RENTAL | | 20,162 | | | |
| 51210-0 | CONTRACTING SERVICES | 64,405 | 154,691 | 104,587 | 105,992 | 1,405 |
| TOTAL FOR CHARGES FOR SERVICES | | 64,480 | 189,436 | 104,587 | 105,992 | 1,405 |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | | (1,500) | | | |
| 55805-0 | REFUNDS HISTORY | 719 | | | | |
| 55901-0 | MISCELLANEOUS REVENUE | 2,174 | | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 2,894 | (1,500) | | | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | | | | | |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 819,540 | 833,806 | | | |
| 59910-0 | USE OF FUND EQUITY | | | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | 819,540 | 833,806 | | | |
| TOTAL FOR GENERAL GOVT SPECIAL PROJECTS | | 1,181,464 | 1,050,242 | 175,862 | 177,267 | 1,405 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|---------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 44150-0 | PURCHASING FEES | | 203 | | | |
| 44245-0 | PURCHASING SALES | | | 129,685 | 129,685 | |
| 44305-0 | PAPER SALES RIVERPRINT | (5,229) | 1,729 | 45,000 | 45,000 | |
| 44310-0 | COPY SERVICE RIVERPRINT | 745 | 6,545 | 761,021 | 761,021 | |
| 44315-0 | PRINTING RIVERPRINT | 277,575 | 43,298 | | | |
| 44320-0 | GRAPHICS RIVERPRINT | 1,411 | | 17,973 | 17,973 | |
| 44325-0 | ENVELOPE SALES RIVERPRINT | 3,044 | | 102,709 | 102,709 | |
| 44330-0 | LABOR CHARGE RIVERPRINT | 283,241 | 1,156,591 | | | |
| 44335-0 | MAILING SERVICES | 148,284 | 6,124 | 125,720 | 125,720 | |
| 44340-0 | POSTAGE RIVERPRINT | 11,068 | 10,520 | | | |
| 52610-0 | REPAIRS | (310) | | | | |
| TOTAL FOR CHARGES FOR SERVICES | | 719,827 | 1,225,009 | 1,182,108 | 1,182,108 | |
| 55915-0 | OTHER MISC REVENUE | | 1,183 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | | 1,183 | | | |
| 59910-0 | USE OF FUND EQUITY | | | | | |
| 59950-0 | CONTR TO FUND EQUITY | | | (12,684) | | 12,684 |
| TOTAL FOR OTHER FINANCING SOURCES | | | | (12,684) | | 12,684 |
| TOTAL FOR RIVER PRINT | | 719,827 | 1,226,192 | 1,169,424 | 1,182,108 | 12,684 |
| TOTAL FOR HUMAN RIGHTS EQUAL ECON OPP | | 2,201,061 | 2,534,604 | 2,080,252 | 2,094,341 | 14,089 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 184,597 | 141,831 | 195,000 | 195,000 | |
| MISCELLANEOUS REVENUE | 26 | 1,192 | | | |
| OTHER FINANCING SOURCES | 115,148 | 115,148 | 539,966 | 539,966 | |
| Total Financing by Major Account | 299,770 | 258,170 | 734,966 | 734,966 | |
| Financing by Accounting Unit | | | | | |
| 10015100 HREEO ADMINISTRATION | 75 | | | | |
| 10015300 PROCUREMENT CAS | 281,745 | 237,775 | 171,000 | 171,000 | |
| 10015400 HUMAN RIGHTS | 17,950 | 20,395 | 24,000 | 24,000 | |
| 10015700 MINORITY BUSINESS DEVELOPMENT | | | 539,966 | 539,966 | |
| Total Financing by Accounting Unit | 299,770 | 258,170 | 734,966 | 734,966 | |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|-----------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 294,550 | 28,500 | 71,275 | 71,275 | |
| CHARGES FOR SERVICES | 64,480 | 189,436 | 104,587 | 105,992 | 1,405 |
| MISCELLANEOUS REVENUE | 2,894 | (1,500) | | | |
| OTHER FINANCING SOURCES | 819,540 | 833,806 | | | |
| Total Financing by Major Account | 1,181,464 | 1,050,242 | 175,862 | 177,267 | 1,405 |
| Financing by Accounting Unit | | | | | |
| 21115210 PED MINORITY BUSINESS DEVEL | 819,840 | 852,968 | | | |
| 21115220 CERT PROGRAM | 66,579 | 168,324 | 104,587 | 105,992 | 1,405 |
| 21115405 EQUAL EMPLOYMENT OPPORTUNITY | 75 | 28,500 | 31,985 | 31,985 | |
| 21115410 HUD WORKSHARE AGREEMENT | 294,969 | 450 | 39,290 | 39,290 | |
| Total Financing by Accounting Unit | 1,181,464 | 1,050,242 | 175,862 | 177,267 | 1,405 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: RIVER PRINT

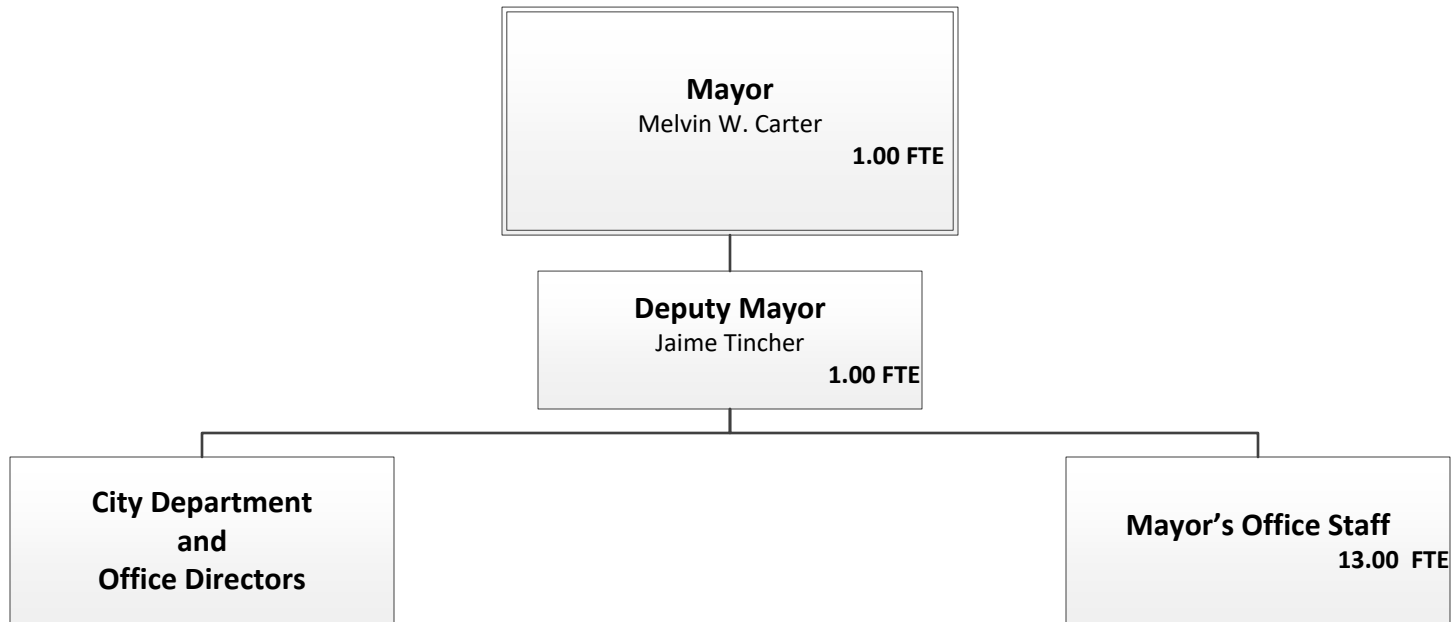
Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-----------------|------------------|------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 719,827 | 1,225,009 | 1,182,108 | 1,182,108 | |
| MISCELLANEOUS REVENUE | | 1,183 | | | |
| OTHER FINANCING SOURCES | | | (12,684) | | 12,684 |
| Total Financing by Major Account | 719,827 | 1,226,192 | 1,169,424 | 1,182,108 | 12,684 |
| Financing by Accounting Unit | | | | | |
| 61015310 PRINT CENTRAL | 719,827 | 1,226,192 | 1,169,424 | 1,182,108 | 12,684 |
| Total Financing by Accounting Unit | 719,827 | 1,226,192 | 1,169,424 | 1,182,108 | 12,684 |



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 Proposed Budget

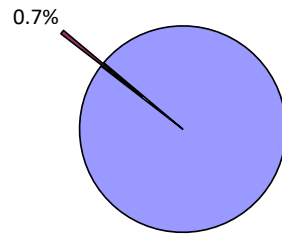
Mayor's Office

Department Description

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

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

Mayor's Office Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 2,073,286
- Total Special Fund Budget: \$ 995,228
- Total FTEs: 15.00
- Minnesota's Capital City has a population of more than 300,000.
- Saint Paul is home to a diverse group of residents who speak over 125 languages & dialects.
- Saint Paul features more than 170 parks and open spaces.
- Saint Paul has more city shoreline on the Mississippi River than any other city.
- The City has 52,000+ theater seats, 3 world class museums & vibrant grass roots arts.

Department Goals

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

Recent Accomplishments

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

2020 Proposed Budget

Mayor's Office

Fiscal Summary

| | <u>2018 Actual</u> | <u>2019 Adopted</u> | <u>2020 Proposed</u> | <u>Change</u> | <u>% Change</u> | <u>2019 Adopted FTE</u> | <u>2020 Proposed FTE</u> |
|-------------------|------------------------|-------------------------|--------------------------|----------------|-----------------|---------------------------------|----------------------------------|
| Spending | | | | | | | |
| 100: General Fund | 1,871,860 | 2,012,733 | 2,073,286 | 60,553 | 3.0% | 14.00 | 14.00 |
| 200: City Grants | 321,728 | 260,016 | 995,228 | 735,212 | 282.8% | 1.00 | 1.00 |
| Total | 2,193,589 | 2,272,749 | 3,068,514 | 795,765 | 35.0% | 15.00 | 15.00 |
| Financing | | | | | | | |
| 100: General Fund | 237,088 | 222,863 | 222,863 | - | 0.0% | | |
| 200: City Grants | 336,205 | 260,016 | 995,228 | 735,212 | 282.8% | | |
| Total | 573,294 | 482,879 | 1,218,091 | 735,212 | 152.3% | | |

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 proposed budget for the Mayor's Office reflects a removal of one-time grant balances, 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.

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 | | |
|--|--------------------------|-----------|-----|
| | Spending | Financing | FTE |
| 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 | - |
| Subtotal: | 2,212 | 2,212 | - |
| Electric Vehicle Charging Hubs | | | |
| The 2020 proposed 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 | - |
| Subtotal: | 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) | - |
| Subtotal: | (17,000) | (17,000) | - |
| Fund 200 Budget Changes Total | 735,212 | 735,212 | - |



Spending Reports

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

234

Department: **MAYOR**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <u>Spending by Fund</u> | | | | | |
| CITY GENERAL FUND | 2,004,591 | 1,871,860 | 2,012,733 | 2,073,286 | 60,553 |
| CITY GRANTS | 469,618 | 321,728 | 260,016 | 995,228 | 735,212 |
| GENERAL GOVT SPECIAL PROJECTS | | | | | |
| TOTAL SPENDING BY FUND | 2,474,209 | 2,193,589 | 2,272,749 | 3,068,514 | 795,766 |
| <u>Spending by Major Account</u> | | | | | |
| EMPLOYEE EXPENSE | 2,196,973 | 1,951,508 | 1,967,682 | 2,064,642 | 96,961 |
| SERVICES | 258,060 | 225,437 | 155,153 | 853,894 | 698,741 |
| MATERIALS AND SUPPLIES | 18,727 | 16,561 | 19,747 | 17,366 | (2,381) |
| 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 | 3,068,514 | 795,766 |
| <u>Financing by Major Account</u> | | | | | |
| INTERGOVERNMENTAL REVENUE | 254,137 | 195,101 | 172,000 | 172,000 | |
| 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 | 1,218,091 | 735,212 |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | 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) |
| 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 | 2,073,286 | 60,553 |
| Spending by Accounting Unit | | | | | |
| 10011100 MAYORS OFFICE | 2,004,591 | 1,871,860 | 2,012,733 | 2,073,286 | 60,553 |
| Total Spending by Accounting Unit | 2,004,591 | 1,871,860 | 2,012,733 | 2,073,286 | 60,553 |

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

236

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 361,742 | 250,385 | 229,956 | 232,168 | 2,212 |
| 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 | 995,228 | 735,212 |
| Spending by Accounting Unit | | | | | |
| 20011800 EDUCATION INITIATIVE | 376,397 | 264,728 | 243,016 | 245,228 | 2,212 |
| 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 | 995,228 | 735,212 |

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

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| SERVICES | | | | | |
| MATERIALS AND SUPPLIES | | | | | |
| Total Spending by Major Account | | | | | |
| Spending by Accounting Unit | | | | | |
| 21111200 MAYORS SPECIAL EVENTS | | | | | |
| Total Spending by Accounting Unit | | | | | |



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 Mayor's Proposed | 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 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 43001-0 | FEDERAL DIRECT GRANTS | 232,231 | 200,951 | 172,000 | 172,000 | |
| 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 | 172,000 | |
| 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 | 995,228 | 735,212 |

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 | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | 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 | 1,218,091 | 735,212 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | 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

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 254,137 | 195,101 | 172,000 | 172,000 | |
| 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 | 995,228 | 735,212 |
| Financing by Accounting Unit | | | | | |
| 20011800 EDUCATION INITIATIVE | 297,941 | 292,055 | 243,016 | 245,228 | 2,212 |
| 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 | 995,228 | 735,212 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

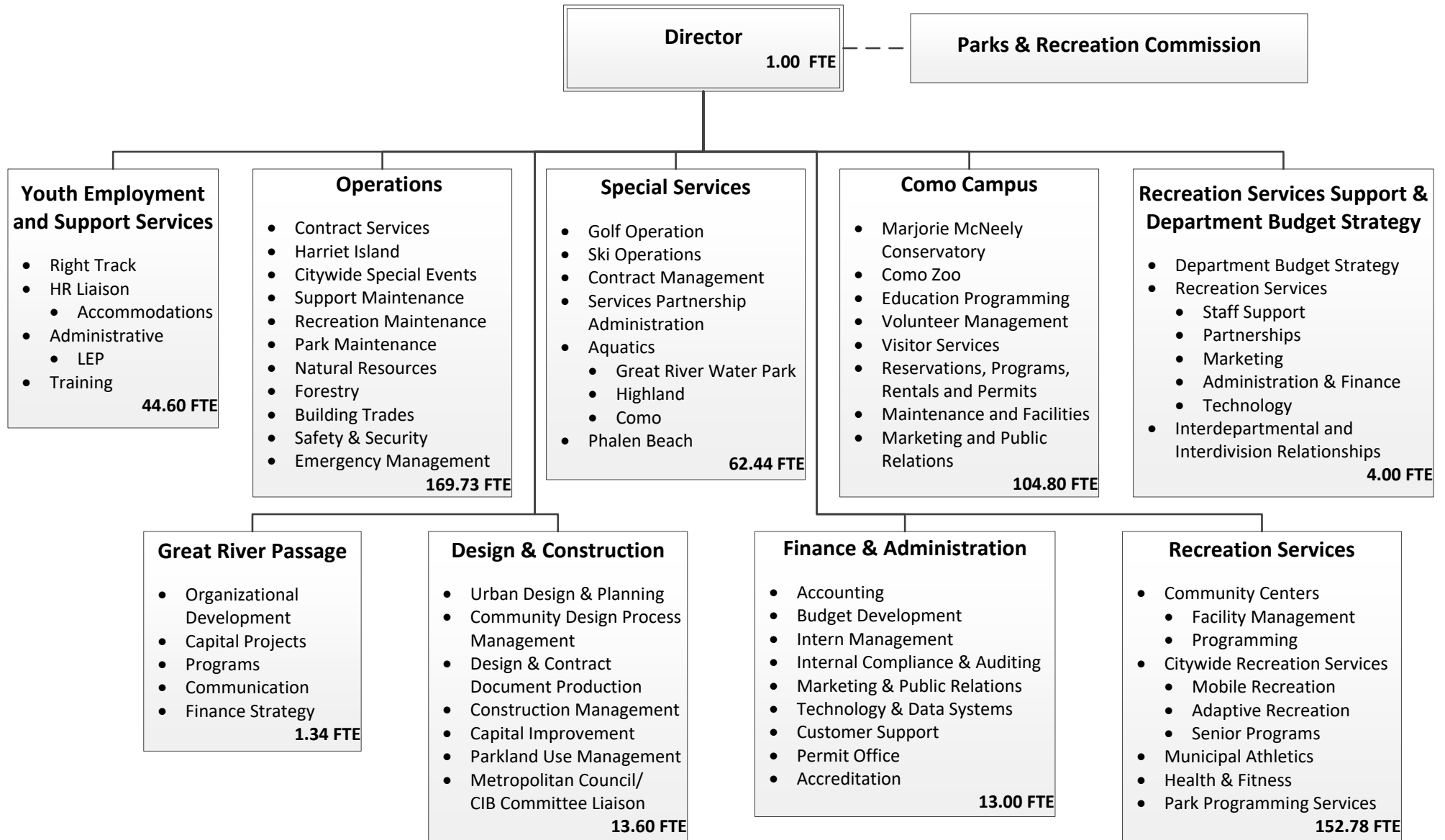
| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| Total Financing by Major Account | | | | | |
| Financing by Accounting Unit | | | | | |
| 21111200 MAYORS SPECIAL EVENTS | | | | | |
| Total Financing by Accounting Unit | | | | | |



Parks and Recreation

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

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



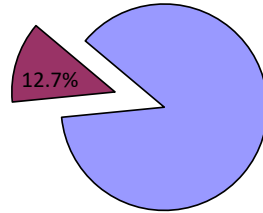
(Total 567.29 FTE)

2020 Proposed Budget Parks and Recreation

Department Description:

An award-winning, nationally accredited organization, Saint Paul Parks and Recreation provides a wealth of facilities, amenities, and activities for participants of all ages and abilities. Among these include: recreation centers that serve 2.5 million visitors a year, the world-renowned Como Park Zoo & Conservatory, CHS Field, several golf courses and aquatic venues, and hundreds of parks and athletic fields, courts, and rinks, as well as hundreds of miles of trails and parkways. Saint Paul Parks and Recreation is also the proud home of Right Track, a youth employment initiative changing the face of Saint Paul, and the primary force behind the Great River Passage Master Plan, a citywide initiative created to make Saint Paul more urban, more natural, and more connected.

Parks and Recreation's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 40,166,509
- Total Special Fund Budget: \$ 26,467,078
- Total FTEs: 567.29
- Nationally accredited Parks and Recreation agency and AZA accredited Zoo.
- Named #2 Park System in America by the Trust for Public Land.
- Host more than 14 million visitors annually at parks and facilities.
- More than 20,000 youth participate in classes, camps and sports each year.
- Offer more than 3,600 classes and activities annually.
- Volunteers contribute more than 100,000 hours each year.
- Issue more than 1,500 picnic and park-use permits each year.
- Partner with more than 115 different non-city agencies.

Department Goals

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

Recent Accomplishments

- Unveiled the Xiang Jiang Pavilion and Hmong Heritage Wall in Phalen Regional Park.
- Expanded free classes at recreation centers in ACP50 neighborhoods, increasing participation by 48% at participating sites.
- Fully renovated play areas at Highland Park Community Center, Parque Castillo, Cherokee Regional Park, and Marydale Park.
- Launched six new 'Rec Tech' computer labs at recreation centers across Saint Paul which provide free computer and STEM classes.
- As part of the Great River Passage Initiative, launched a free camping program along the Mississippi River to introduce camping to families who have never been before.
- Reopened Rice Park after a \$2.2M revitalization of the downtown park.
- Matched more than 800 youth to jobs through the Right Track program. Youth earned more than \$1.2M in wages.
- Celebrated the grand opening of Swede Hollow Overlook. Work to create the overlook was done through Saint Paul's Commercial Vitality Zone program.
- Continued construction on Como Harbor, a new \$20M Seal and Sea Lion habitat at Como Park Zoo and Conservatory which is slated to open in 2020.

2020 Proposed Budget

Parks and Recreation

Fiscal Summary

| | 2018 Actual | 2019 Adopted | 2020 Proposed | Change | % Change | 2019 Adopted FTE | 2020 Proposed FTE |
|-------------------------------------|------------------------|-------------------------|--------------------------|------------------|-----------------|---------------------------------|----------------------------------|
| Spending | | | | | | | |
| 100: General Fund | 35,374,753 | 38,562,977 | 40,166,509 | 1,603,532 | 4.2% | 352.27 | 373.18 |
| 200: City Grants | 3,876,466 | 3,680,987 | 3,741,946 | 60,959 | 1.7% | 63.20 | 50.80 |
| 228: Charitable Gambling | - | 25,000 | 25,000 | - | 0.0% | - | - |
| 230: Street Maintenance Program | 4,498 | - | - | - | - | - | - |
| 260: Parks and Rec Special Projects | 4,679,503 | 4,667,845 | 4,676,050 | 8,205 | 0.2% | 28.14 | 26.82 |
| 261: Como Campus | 5,833,755 | 6,324,412 | 6,807,376 | 482,964 | 7.6% | 59.37 | 59.37 |
| 262: Parkland Replacement | 346,829 | 200,000 | 200,000 | - | 0.0% | - | - |
| 263: Lowertown Ballpark | 990,339 | 934,221 | 927,407 | (6,814) | -0.7% | - | - |
| 560: Parks Memorials | 172 | 2,000 | 2,000 | - | 0.0% | - | - |
| 660: Parks Special Services | 3,554,429 | 4,186,793 | 4,301,100 | 114,307 | 2.7% | 24.92 | 24.22 |
| 760: Parks Supply and Maintenance | 4,319,288 | 5,749,902 | 5,786,198 | 36,296 | 0.6% | 32.90 | 32.90 |
| Total | 58,980,031 | 64,334,137 | 66,633,586 | 2,299,449 | 3.6% | 560.80 | 567.29 |
| Financing | | | | | | | |
| 100: General Fund | 2,907,736 | 5,061,127 | 4,106,581 | (954,546) | -18.9% | | |
| 200: City Grants | 2,990,223 | 3,680,987 | 3,741,946 | 60,959 | 1.7% | | |
| 228: Charitable Gambling | 2,195 | 25,000 | 25,000 | - | 0.0% | | |
| 230: Street Maintenance Program | 4,582 | - | - | - | - | | |
| 260: Parks and Rec Special Projects | 3,820,141 | 4,667,845 | 4,676,050 | 8,205 | 0.2% | | |
| 261: Como Campus | 5,871,347 | 6,324,412 | 6,807,376 | 482,964 | 7.6% | | |
| 262: Parkland Replacement | 614,384 | 200,000 | 200,000 | - | 0.0% | | |
| 263: Lowertown Ballpark | 1,077,319 | 934,221 | 927,407 | (6,814) | -0.7% | | |
| 560: Parks Memorials | 978 | 2,000 | 2,000 | - | 0.0% | | |
| 660: Parks Special Services | 3,016,467 | 4,186,793 | 4,301,100 | 114,307 | 2.7% | | |
| 760: Parks Supply and Maintenance | 4,279,801 | 5,749,902 | 5,786,198 | 36,296 | 0.6% | | |
| Total | 24,585,173 | 30,832,287 | 30,573,658 | (258,629) | -0.8% | | |

Budget Changes Summary

The 2020 proposed budget for Parks and Recreation includes continued investments in the new Frogtown Community Center and the Seal and Sea Lion habitat at Como Park Zoo and Conservatory. The 2020 proposed budget also includes resources for staffing updates required to fully staff free recreation programming. Additionally, two new sources of revenue will be introduced in 2020: the ability to donate via credit card at the Como Campus, and a five dollar fee for Rec Check participants who do not receive free or reduced lunch.

100: General Fund

Parks and Recreation

| | Change from 2019 Adopted | | |
|--|--------------------------|-------------|------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, and the removal of one-time resources from the 2019 budget. Adjustments also include increased personnel costs due to job studies and moving some unrepresented titles into represented titles. | | | |
| Removal of one-time General Fund resources for Emerald Ash Borer | (1,196,778) | (1,175,546) | |
| Removal of one-time General Fund resources for youth transportation vehicles | (63,738) | (54,000) | |
| Removal of one-time General Fund resources for Right Track | (50,000) | (50,000) | |
| Other current service level adjustments | 1,773,687 | - | 0.60 |
| Subtotal: | 463,171 | (1,279,546) | 0.60 |
| Frogtown Community Center | | | |
| The new Frogtown Community Center will open in 2019 and replace the existing Scheffer Recreation Center. The 2020 proposed budget includes funding for this new building with expanded square footage and programming for all ages, abilities, and backgrounds. | | | |
| Personnel | 221,130 | - | 3.39 |
| Building operations and utilities | 40,682 | - | - |
| Recreation services and supplies | 22,050 | - | - |
| Subtotal: | 283,862 | - | 3.39 |

Change from 2019 Adopted

Spending Financing FTE

Seal and Sea Lion Habitat

The new seal and sea lion habitat will open at Como Park Zoo and Conservatory in late 2019. The new space will allow for one habitat year-round, instead of the current set up which requires several locations and winter closure. The 2020 proposed budget includes funding for this new exhibit.

| | | | |
|-----------|---------|---|------|
| Personnel | 463,441 | - | 4.54 |
| Utilities | 55,000 | - | - |
| Supplies | 20,000 | - | - |
| Subtotal: | 538,441 | - | 4.54 |

General Fund Reductions and Efficiencies

The 2020 budget includes reductions across several divisions of the department. Reductions are achieved through changes in personnel (including shifting a portion of a General Fund employee to a grant fund), reductions in funding for hanging flower baskets, and the removal of funding for Holiday Lights/Winter Skate and predesign services.

| | | | |
|-----------------------------|-----------|---|--------|
| Personnel | (98,842) | - | (0.30) |
| Hanging flower baskets | (30,539) | - | - |
| Holiday Lights/Winter Skate | (100,000) | - | - |
| Predesign services | (100,000) | - | - |
| Subtotal: | (329,381) | - | (0.30) |

Staffing Updates

In 2019, free programs experienced a 50% increase in participation at recreation centers throughout the city. The increased participation required additional recreation center staff to be hired. The 2020 budget includes funding to cover these required staffing costs, including increased costs for converting temporary employees to certified titles, as well as funding to allow recreation centers to provide out of school time programs beginning at 2 p.m. instead of 3 p.m. to coincide with Saint Paul Public Schools school start time changes.

| | | | |
|--------------------|---------|---|-------|
| Staffing updates | 497,356 | - | 9.16 |
| Out of School Time | 239,078 | - | 4.18 |
| Subtotal: | 736,434 | - | 13.34 |

100: General Fund**Parks and Recreation****Change from 2019 Adopted****Spending****Financing****FTE****Rec Check**

The 2020 budget introduces a five dollar fee for Rec Check participants who do not receive free or reduced lunch to help offset the costs of the staffing updates mentioned above.

Rec Check participation fee

-

225,000

-

Subtotal:

-

225,000

-

Credit Card Donations

The 2020 budget includes increased revenue and spending projections from the introduction of credit card donations at the Como campus. Credit card revenue will be transferred from the Como Campus Special Fund to support General Fund Como expenses.

Credit card donations

-

100,000

-

Subtotal:

-

100,000

-

Great River Passage

The Great River Passage (GRP) division is responsible for implementing the City's adopted GRP plan, and is funded through grants and the general fund. The 2020 budget includes a one-time reduction that captures the savings from shifting a portion of this work to the Great River Passage Conservancy, a nonprofit that focuses on projects along the Mississippi.

Great River Passage employee

(88,995)

-

(0.66)

Subtotal:

(88,995)

-

(0.66)

Fund 100 Budget Changes Total

1,603,532

(954,546)

20.91

200: City Grants**Parks and Recreation**

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

| | Change from 2019 Adopted | | |
|---|--------------------------|----------------------|-----------------------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | 263,928 | 263,928 | - |
| Subtotal: | <u>263,928</u> | <u>263,928</u> | <u>-</u> |
| Youth Job Core Grant | | | |
| The 2020 budget included a one-time General Fund investment in Right Track. This revenue has been removed in the 2020 budget. This fund also saw inflationary salary and benefit increases. Changes to personnel have been made to adjust for this reduced revenue and increased employee expenses. | | | |
| One-time funding | - | (202,969) | - |
| Salary and benefit growth - Right Track | 380,342 | - | - |
| Personnel | (583,311) | - | (12.40) |
| Subtotal: | <u>(202,969)</u> | <u>(202,969)</u> | <u>(12.40)</u> |
| Fund 200 Budget Changes Total | <u><u>60,959</u></u> | <u><u>60,959</u></u> | <u><u>(12.40)</u></u> |

228: Charitable Gambling

Parks and Recreation

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

| | | <u>Change from 2019 Adopted</u> | | |
|--|--|---------------------------------|------------------|------------|
| | | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| No Changes from 2019 Adopted Budget | | - | - | - |
| Subtotal: | | - | - | - |
| Fund 228 Budget Changes Total | | - | - | - |

260: Parks and Rec Special Projects

Parks and Recreation

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

| | | <u>Change from 2019 Adopted</u> | | |
|--|--|---------------------------------|------------------|------------|
| | | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | | | |
| <p>Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item budgets to track with recent spending, changes in revenue projections, and the removal of vacant positions that are no longer needed.</p> | | | | |
| Current service level adjustments | | 8,205 | 8,205 | (1.32) |
| Subtotal: | | 8,205 | 8,205 | (1.32) |
| Fund 260 Budget Changes Total | | 8,205 | 8,205 | (1.32) |

261: Como Campus**Parks and Recreation**

This fund includes operating costs for Como Zoo and Conservatory.

| | | <u>Change from 2019 Adopted</u> | | |
|---|-----------|---------------------------------|-----------------------|-----------------|
| | | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | | | |
| Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item budgets to track with recent spending, and updated revenue projections. | | | | |
| Current service level adjustments | | | | |
| | | 382,964 | 382,964 | - |
| | Subtotal: | <u>382,964</u> | <u>382,964</u> | <u>-</u> |
| Credit Card Donations | | | | |
| The 2020 budget includes increased revenue and spending projections from the introduction of credit card donations at the Como campus. Credit card revenue will be transferred to the General Fund to support General Fund Como expenses. | | | | |
| Credit card donations | | | | |
| | | 100,000 | 100,000 | - |
| | Subtotal: | <u>100,000</u> | <u>100,000</u> | <u>-</u> |
| Fund 261 Budget Changes Total | | <u><u>482,964</u></u> | <u><u>482,964</u></u> | <u><u>-</u></u> |

262: Parkland Replacement**Parks and Recreation**

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

| | | <u>Change from 2019 Adopted</u> | | |
|--|-----------|---------------------------------|------------------|-----------------|
| | | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| No Changes from 2019 Adopted Budget | | | | |
| | | - | - | - |
| | Subtotal: | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund 262 Budget Changes Total | | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>-</u></u> |

263: Lowertown Ballpark

Parks and Recreation

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

| | Change from 2019 Adopted | | |
|--------------------------------------|--------------------------|-----------------------|-----------------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | (6,814) | (6,814) | |
| Subtotal: | <u>(6,814)</u> | <u>(6,814)</u> | <u>-</u> |
| Fund 263 Budget Changes Total | <u><u>(6,814)</u></u> | <u><u>(6,814)</u></u> | <u><u>-</u></u> |

560: Parks Memorials

Parks and Recreation

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

| | Change from 2019 Adopted | | |
|--------------------------------------|--------------------------|-----------------|-----------------|
| | Spending | Financing | FTE |
| No Changes from 2019 Adopted Budget | - | - | - |
| Subtotal: | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund 560 Budget Changes Total | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>-</u></u> |

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

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

| | | <u>Change from 2019 Adopted</u> | | |
|---|-----------|---------------------------------|-----------------------|----------------------|
| | | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | | | |
| Current service level adjustments reflect inflationary increases due to salary and benefits costs, and staffing adjustments made to more accurately department needs. | | | | |
| Current service level adjustments | | | | |
| | | 114,307 | 114,307 | (0.70) |
| | Subtotal: | <u>114,307</u> | <u>114,307</u> | <u>(0.70)</u> |
| Fund 660 Budget Changes Total | | <u><u>114,307</u></u> | <u><u>114,307</u></u> | <u><u>(0.70)</u></u> |

760: Parks Supply and Maintenance

Parks and Recreation

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

| | | <u>Change from 2019 Adopted</u> | | |
|--|--|---------------------------------|------------------|------------|
| | | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | | | |
| Current service level adjustments include inflationary increases due to salary and benefits costs, and adjustments of line item budgets to track with recent spending. | | | | |
| Current service level adjustments | | 36,296 | 36,296 | - |
| | | <u>36,296</u> | <u>36,296</u> | <u>-</u> |
| | | <u>36,296</u> | <u>36,296</u> | <u>-</u> |
| Fund 760 Budget Changes Total | | <u>36,296</u> | <u>36,296</u> | <u>-</u> |

Spending Reports

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

Department: PARKS AND RECREATON

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| Spending by Fund | | | | | |
| CITY GENERAL FUND | 29,783,489 | 35,374,753 | 38,562,977 | 40,166,509 | 1,603,531 |
| CITY GRANTS | 3,876,472 | 3,876,466 | 3,680,987 | 3,741,946 | 60,958 |
| CHARITABLE GAMBLING | - | - | 25,000 | 25,000 | - |
| RIGHT OF WAY MAINTENANCE | 5,531,999 | 4,498 | - | - | - |
| PARKS AND REC SPECIAL PROJECTS | 4,319,855 | 4,679,503 | 4,667,845 | 4,676,050 | 8,206 |
| COMO CAMPUS | 5,891,376 | 5,833,755 | 6,324,412 | 6,807,376 | 482,965 |
| PARKLAND REPLACEMENT | 1,355 | 346,829 | 200,000 | 200,000 | - |
| LOWERTOWN BALLPARK | 949,226 | 990,339 | 934,221 | 927,407 | (6,814) |
| PARKS MEMORIALS | 103 | 172 | 2,000 | 2,000 | - |
| PARKS SPECIAL SERVICES | 3,424,387 | 3,554,429 | 4,186,793 | 4,301,100 | 114,307 |
| PARKS SUPPLY AND MAINTENANCE | 4,156,969 | 4,319,288 | 5,749,902 | 5,786,198 | 36,296 |
| TOTAL SPENDING BY FUND | 57,935,230 | 58,980,031 | 64,334,137 | 66,633,587 | 2,299,449 |
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 35,982,468 | 36,935,262 | 40,272,079 | 43,669,701 | 3,397,622 |
| SERVICES | 9,054,996 | 7,643,411 | 7,538,606 | 6,615,633 | (922,973) |
| MATERIALS AND SUPPLIES | 6,530,135 | 6,274,239 | 6,876,251 | 6,505,146 | (371,105) |
| ADDITIONAL EXPENSES | 724,780 | 760,812 | 760,070 | 760,070 | - |
| CAPITAL OUTLAY | 1,282,246 | 503,591 | 360,320 | 360,320 | - |
| DEBT SERVICE | 40,609 | 25,425 | 640,687 | 640,687 | - |
| OTHER FINANCING USES | 4,319,995 | 6,837,291 | 7,886,124 | 8,082,030 | 195,906 |
| TOTAL SPENDING BY MAJOR ACCOUNT | 57,935,230 | 58,980,030 | 64,334,137 | 66,633,587 | 2,299,449 |
| Financing by Major Account | | | | | |
| TAXES | 13,625 | 18,195 | 20,000 | 20,000 | - |
| INTERGOVERNMENTAL REVENUE | 4,097,456 | 3,179,894 | 3,714,816 | 3,778,548 | 63,732 |
| CHARGES FOR SERVICES | 12,470,490 | 12,165,014 | 15,070,615 | 15,600,534 | 529,919 |
| ASSESSMENTS | 1,849,866 | 4,582 | - | - | - |
| INVESTMENT EARNINGS | 12,524 | 26,577 | 2,000 | 2,000 | - |
| MISCELLANEOUS REVENUE | 6,000,412 | 3,801,851 | 3,883,435 | 4,321,215 | 437,780 |
| OTHER FINANCING SOURCES | 7,294,035 | 5,394,289 | 8,141,424 | 6,851,362 | (1,290,062) |
| FINE AND FORFEITURE | 10 | - | - | - | - |
| TOTAL FINANCING BY MAJOR ACCOUNT | 31,738,418 | 24,590,402 | 30,832,290 | 30,573,659 | (258,631) |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 21,347,188 | 25,962,984 | 27,809,957 | 30,814,010 | 3,004,052 |
| SERVICES | 4,097,221 | 3,823,142 | 3,788,273 | 2,898,940 | (889,333) |
| MATERIALS AND SUPPLIES | 3,919,368 | 3,919,239 | 4,562,541 | 4,054,183 | (508,358) |
| ADDITIONAL EXPENSES | 17,771 | 49,753 | 62,000 | 62,000 | |
| CAPITAL OUTLAY | 245,155 | 12,674 | 30,275 | 30,275 | |
| DEBT SERVICE | 40,609 | 25,425 | 66,937 | 66,937 | |
| OTHER FINANCING USES | 116,176 | 1,581,536 | 2,242,994 | 2,240,164 | (2,830) |
| Total Spending by Major Account | 29,783,489 | 35,374,753 | 38,562,977 | 40,166,509 | 1,603,531 |
| Spending by Accounting Unit | | | | | |
| 10041100 PARKS AND REC ADMINISTRATION | 2,161,309 | 2,235,918 | 2,947,666 | 2,945,982 | (1,684) |
| 10041101 PARK COMMISSION | 5,062 | 3,866 | 5,043 | 5,043 | |
| 10041102 PARKS AND REC SUPPORT SERVICES | 353,018 | 676,266 | 646,050 | 595,179 | (50,871) |
| 10041103 WINTER ACTIVITY BRIGHT LITES | 95,000 | 95,000 | 100,000 | | (100,000) |
| 10041105 PARKS AND REC UTILITIES | 3,202,784 | 3,298,034 | 3,075,360 | 3,179,936 | 104,576 |
| 10041106 WELLSTONE CENTER SHARED COSTS | 320,164 | 319,829 | 320,164 | 320,164 | |
| 10041110 PARK SECURITY | 118,908 | 176,065 | 205,718 | 224,055 | 18,337 |
| 10041111 PARKS SAFETY | 116,556 | 127,271 | 129,184 | 132,128 | 2,943 |
| 10041199 GF PARKS AND REC HISTORY | 98,207 | 5,774 | | | |
| 10041200 COMO CONSERVATORY | 684,605 | 666,495 | 740,501 | 722,616 | (17,885) |
| 10041201 COMO CIRCULATOR | 13,178 | | | | |
| 10041202 COMO ZOO | 1,696,910 | 1,707,933 | 1,773,149 | 2,033,904 | 260,755 |
| 10041203 COMO PK ZOO AND CONSER CAMPUS | 756,501 | 939,014 | 1,045,174 | 1,105,774 | 60,599 |
| 10041300 DESIGN CENTER | 138,669 | 156,409 | 158,669 | 158,669 | |
| 10041301 DESIGN | | 100,000 | 100,000 | | (100,000) |
| 10041400 PARKS AND REC BLDG MAINT | 2,779,085 | 2,808,007 | 3,059,011 | 3,440,911 | 381,900 |
| 10041401 ZOO AND CONSERVATORY HEATING | 500,931 | 515,818 | 534,090 | 556,097 | 22,008 |
| 10041402 PARKS GROUND MAINTENANCE | 1,843,400 | 1,897,446 | 2,286,372 | 2,409,427 | 123,055 |
| 10041403 PARKS PERMITS MANAGEMENT | 153,345 | 187,798 | 42,672 | 42,676 | 4 |
| 10041404 SMALL SPECIALIZED EQUIP MNCTE | 1,037,135 | 930,163 | 1,011,891 | 1,011,891 | |
| 10041405 PARKS AND REC MNTCE SUPPORT | 871,732 | 918,778 | 1,151,964 | 1,198,892 | 46,928 |
| 10041406 REC CTR CUSTODIAL AND MAINT | 1,627,675 | 1,759,280 | 1,901,894 | 2,076,654 | 174,761 |
| 10041407 TREE MAINTENANCE | 278,308 | 41,753 | 36,648 | 36,894 | 246 |
| 10041408 CITY PARKS TREE MAINTENANCE | 418,418 | 328,857 | 746,820 | 348,260 | (398,560) |
| 10041409 ENVIRONMENTAL PLANNING | 115,236 | 118,244 | 118,701 | 118,790 | 89 |
| 10041411 LIGHT RAIL TRANSIT | 32,029 | 102,447 | 136,682 | 117,746 | (18,937) |
| 10041412 ROW STREET TREE MAINTENANCE | 3,172 | 2,803,625 | 2,824,409 | 2,902,761 | 78,353 |
| 10041413 EAB MANAGEMENT ROW | 1,126 | 1,036,528 | 2,015,730 | 1,234,005 | (781,724) |
| 10041414 ROW GROUND MAINTENANCE | | 225,275 | | | |
| 10041415 ROW SOLID WASTE REMOVAL | | 295,603 | | | |
| 10041416 ROW BEAUTIFICATION | 21 | 84,893 | 98,160 | 66,144 | (32,016) |
| 10041420 HARRIET ISLAND SUBSIDY | 293,491 | 152,891 | 324,650 | 324,923 | 273 |
| 10041500 RECREATION ADMIN AND SUPPORT | 445,299 | 535,192 | 802,531 | 917,020 | 114,489 |
| 10041501 SOUTH SERVICE AREA | 2,405,831 | 2,544,724 | 2,308,593 | 2,421,658 | 113,065 |
| 10041502 NORTH SERVICE AREA | 2,242,262 | 2,239,807 | 2,260,673 | 2,339,389 | 78,715 |
| 10041503 CITYWIDE TEAM | 607,791 | 567,354 | 684,486 | 702,731 | 18,244 |
| 10041504 SENIOR CITIZEN PROGRAMS | 987 | | | | |
| 10041505 ADAPTIVE PROGRAMS | 245,579 | 255,708 | 276,112 | 284,734 | 8,622 |
| 10041506 MUNI ATHLETIC PROGRAMS | 473,489 | 474,097 | 543,103 | 607,658 | 64,555 |
| 10041507 REC CHECK PROGRAM | 83,414 | 163,001 | 174,529 | 822,975 | 648,446 |
| 10041509 NORTHWEST RECREATION AREA-GF | 1,145,290 | 1,700,313 | 1,902,800 | 2,278,144 | 375,344 |
| 10041610 SKI | 183,767 | 253,811 | 218,016 | 226,741 | 8,725 |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | | 2017 | 2018 | 2019 | 2020 | Change From |
|--|-------------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | | Actuals | Actuals | Adopted | Mayor's Proposed | 2019 Adopted |
| Spending by Accounting Unit | | | | | | |
| 10041615 | MIDWAY STADIUM | 210,897 | 144,172 | 104,977 | 104,977 | - |
| 10041620 | SEASONAL SWIMNG BEACHES POOLS | 1,167,189 | 1,089,148 | 924,688 | 1,330,158 | 405,470 |
| 10041625 | OXFORD INDOOR SWIMMING POOL | 681,511 | 603,303 | 669,325 | 750,560 | 81,235 |
| 10041700 | GREAT RIVER PASSAGE | 174,206 | 88,842 | 156,773 | 70,241 | (86,532) |
| Total Spending by Accounting Unit | | 29,783,489 | 35,374,753 | 38,562,977 | 40,166,509 | 1,603,531 |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,745,140 | 1,953,410 | 2,152,646 | 1,999,131 | (153,516) |
| SERVICES | 1,069,588 | 1,201,416 | 1,283,375 | 1,320,680 | 37,305 |
| MATERIALS AND SUPPLIES | 248,252 | 275,337 | 141,604 | 318,773 | 177,169 |
| ADDITIONAL EXPENSES | 3,500 | 3,250 | | | |
| CAPITAL OUTLAY | 663,735 | 219,692 | | | |
| OTHER FINANCING USES | 146,257 | 223,362 | 103,362 | 103,362 | |
| Total Spending by Major Account | 3,876,472 | 3,876,466 | 3,680,987 | 3,741,946 | 60,958 |
| Spending by Accounting Unit | | | | | |
| 20041801 YOUTH JOB CORP | 1,200,308 | 1,085,051 | 1,268,970 | 1,066,000 | (202,970) |
| 20041810 COMO BUS CIRCULATOR | 156,664 | 182,748 | 100,000 | 125,000 | 25,000 |
| 20041815 COMO CAMPUS GRANTS | 1,755,439 | 1,605,081 | 1,703,428 | 1,732,673 | 29,245 |
| 20041822 PARKS ENVIRONMENTAL GRANTS | 398,157 | 586,813 | 335,462 | 435,462 | 100,000 |
| 20041834 YOUTHRISE PARKS | 12,616 | | | | |
| 20041840 RECREATION GRANTS | | | | 40,000 | 40,000 |
| 20041845 ARTS AND COMMUNITY GARDENING | 121,681 | 154,468 | 123,128 | 175,811 | 52,684 |
| 20041846 GREAT RIVER PASSAGE DIVISION | 231,607 | 262,304 | 150,000 | 167,000 | 17,000 |
| Total Spending by Accounting Unit | 3,876,472 | 3,876,466 | 3,680,987 | 3,741,946 | 60,958 |

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

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 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: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 3,635,104 | 5,188 | | | |
| SERVICES | 1,369,350 | (690) | | | |
| MATERIALS AND SUPPLIES | 432,395 | | | | |
| CAPITAL OUTLAY | 95,150 | | | | |
| Total Spending by Major Account | 5,531,999 | 4,498 | | | |
| Spending by Accounting Unit | | | | | |
| 23041400 STREET TREE MAINTENANCE | 3,559,360 | 144 | | | |
| 23041401 EAB MGMT ROW | 1,079,996 | 1,303 | | | |
| 23041402 ROW GROUND MAINTENANCE | 441,050 | 3,740 | | | |
| 23041403 ROW SOLID WASTE REMOVAL | 272,578 | | | | |
| 23041404 ROW BEAUTIFICATION | 179,014 | (690) | | | |
| Total Spending by Accounting Unit | 5,531,999 | 4,498 | | | |

CITY OF SAINT PAUL
Spending Plan by Department

266

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,600,350 | 1,652,727 | 1,794,808 | 1,809,716 | 14,908 |
| SERVICES | 1,069,143 | 1,371,682 | 982,326 | 979,433 | (2,893) |
| MATERIALS AND SUPPLIES | 682,122 | 641,532 | 771,615 | 771,615 | |
| ADDITIONAL EXPENSES | 4,168 | 6,926 | | | |
| CAPITAL OUTLAY | | | 106,000 | 106,000 | |
| OTHER FINANCING USES | 964,072 | 1,006,635 | 1,013,095 | 1,009,286 | (3,809) |
| Total Spending by Major Account | 4,319,855 | 4,679,503 | 4,667,845 | 4,676,050 | 8,206 |
| Spending by Accounting Unit | | | | | |
| 26041100 PRIVATE DONATIONS | | 9,000 | 10,000 | 10,000 | |
| 26041105 METZGER MEMORIAL POPS FUND | 1,219 | 1,297 | 3,702 | | (3,702) |
| 26041110 SPONSORSHIPS | 44,468 | 33,621 | 36,809 | 36,809 | |
| 26041130 REGIONAL PARK MAINTENANCE | 1,477,379 | 1,633,305 | 1,556,846 | 1,581,548 | 24,702 |
| 26041199 SF PARKS AND REC HISTORY | 53,660 | 10,046 | | | |
| 26041402 SKYGATE SCULPTURE MAINT FUND | 5 | 79 | | | |
| 26041403 PARK AMENITY DONATION FUND | 1,806 | 5,801 | 45,433 | 45,433 | |
| 26041404 SCHULTZ SCULPTURE MAINT FUND | 9,050 | 6,992 | 10,000 | 10,000 | |
| 26041410 ASSESSABLE TREE REMOVALS | 27,112 | 23,603 | 100,000 | 100,000 | |
| 26041500 RECREATION SERVICE MGMT | 41 | 113,509 | 82,572 | 82,572 | |
| 26041501 SOUTH SERVICE AREA | 1,110,780 | 1,206,169 | 742,883 | 745,042 | 2,159 |
| 26041502 NORTH SERVICE AREA | 480,918 | 439,864 | 582,727 | 596,409 | 13,683 |
| 26041505 CITYWIDE TEAM | 94,614 | 99,629 | 97,900 | 97,900 | |
| 26041509 NORTHWEST RECREATION AREA-SF | 534,300 | 588,807 | 533,207 | 510,405 | (22,801) |
| 26041510 CITYWIDE RECREATION ACTIVITIES | 63,259 | 66,915 | 71,322 | 71,322 | |
| 26041515 ADAPTIVE RECREATION ACTIVITIES | 29,578 | 53,016 | 63,745 | 62,448 | (1,298) |
| 26041520 SENIOR RECREATION PROGRAMS | 30,766 | 5,750 | 32,325 | 35,435 | 3,110 |
| 26041530 MUNICIPAL ATHL PROG FACILIT | 178,048 | 171,978 | 285,476 | 272,190 | (13,286) |
| 26041531 BASEBALL ATHLETIC ASSOCIATION | (113) | 35,728 | 176,660 | 176,660 | |
| 26041532 FOOTBALL ATHLETIC ASSOCIATION | | 1,493 | 9,500 | 9,500 | |
| 26041533 SOFTBALL ATHLETIC ASSOCIATION | 113,029 | 105,835 | | | |
| 26041534 BASKETBALL ATHLETIC ASSOC | 11,820 | 4,863 | | | |
| 26041535 HOCKEY ATHLETIC ASSOCIATION | 9,462 | 4,191 | | | |
| 26041540 R AND A BATTING CAGES | 10,212 | 7,773 | 68,887 | 74,525 | 5,638 |
| 26041555 TWINS | 31,136 | 50,240 | 157,852 | 157,852 | |
| 26041605 MIDWAY STADIUM | 7,304 | | | | |
| Total Spending by Accounting Unit | 4,319,855 | 4,679,503 | 4,667,845 | 4,676,050 | 8,206 |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 3,270,653 | 3,206,545 | 3,530,447 | 3,899,792 | 369,346 |
| SERVICES | 210,014 | 173,048 | 302,179 | 254,168 | (48,011) |
| MATERIALS AND SUPPLIES | 333,298 | 325,647 | 351,334 | 311,733 | (39,601) |
| ADDITIONAL EXPENSES | 30 | 800 | | | |
| OTHER FINANCING USES | 2,077,381 | 2,127,716 | 2,140,452 | 2,341,683 | 201,231 |
| Total Spending by Major Account | 5,891,376 | 5,833,755 | 6,324,412 | 6,807,376 | 482,965 |
| Spending by Accounting Unit | | | | | |
| 26141200 COMO CAMPUS CONSERVATION | | 500 | 6,619 | 6,619 | |
| 26141205 COMO VISITOR AND ED RES CNTR | 603,646 | 504,664 | 560,965 | 700,862 | 139,897 |
| 26141210 COMO CAMPUS SUPPORT | 2,171,944 | 2,194,889 | 2,399,615 | 2,606,391 | 206,776 |
| 26141215 COMO CONSERVATORY SUPPORT | 582,946 | 549,190 | 663,039 | 707,712 | 44,673 |
| 26141220 COMO ZOO SUPPORT | 833,594 | 882,245 | 853,802 | 889,396 | 35,594 |
| 26141225 ZOO ANIMAL FUND | 20,888 | 9,102 | 30,292 | 30,292 | |
| 26141230 ZOO CONSERVATORY EDUC PROG | 380,608 | 375,853 | 434,248 | 436,310 | 2,062 |
| 26141240 COMO VOLUNTEER SERVICES | 173,946 | 182,392 | 183,991 | 193,257 | 9,266 |
| 26141242 COMO CAMPUS MAINTENANCE | 539,497 | 566,682 | 592,738 | 636,995 | 44,257 |
| 26141244 COMO RENTALS | 296,121 | 285,500 | 301,442 | 301,881 | 439 |
| 26141246 COMO MARKETING | 288,187 | 282,738 | 297,661 | 297,661 | |
| Total Spending by Accounting Unit | 5,891,376 | 5,833,755 | 6,324,412 | 6,807,376 | 482,965 |

CITY OF SAINT PAUL
Spending Plan by Department

268

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| SERVICES | 1,355 | 3,638 | | | |
| CAPITAL OUTLAY | | | 200,000 | 200,000 | |
| OTHER FINANCING USES | | 343,191 | | | |
| Total Spending by Major Account | 1,355 | 346,829 | 200,000 | 200,000 | |
| Spending by Accounting Unit | | | | | |
| 26241100 PARK LAND REPLACEMENT | 320 | | 200,000 | 200,000 | |
| 26241101 DIST 1 BATTLE CREEK HIGHWOOD | 146 | 546 | | | |
| 26241102 DIST 2 THE GREATER EAST SIDE | 9 | 55 | | | |
| 26241103 DIST 3 WEST SIDE CITIZENS ORG | 32 | 92 | | | |
| 26241104 DIST 4 DAYTONS BLUFF | 87 | 211 | | | |
| 26241105 DIST 5 PAYNE PHALEN PLNG CNCL | 50 | 169 | | | |
| 26241108 DIST 8 SUMMIT UNIVERSITY | 23 | 96 | | | |
| 26241109 DIST 9 FORT ROAD W 7TH | 152 | 538 | | | |
| 26241110 DIST 10 COMO PARK | 2 | 6 | | | |
| 26241111 DIST 11 HAMLIN MIDWAY | 37 | 81 | | | |
| 26241112 DIST 12 ST ANTHONY PARK | 179 | 323,946 | | | |
| 26241113 DIST 13 LEXINGTON HAMLIN | 93 | 218 | | | |
| 26241114 DIST 14 MACALESTER GROVELAND | 29 | 99 | | | |
| 26241115 DIST 15 HIGHLAND PARK | 42 | 236 | | | |
| 26241116 DIST 16 SUMMIT HILL ASSOC | 27 | 76 | | | |
| 26241117 DIST 17 CAPITAL RIVER COUNCIL | 127 | 20,460 | | | |
| Total Spending by Accounting Unit | 1,355 | 346,829 | 200,000 | 200,000 | |

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

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| SERVICES | 103 | 172 | | | |
| MATERIALS AND SUPPLIES | | | 2,000 | 2,000 | |
| Total Spending by Major Account | 103 | 172 | 2,000 | 2,000 | |
| Spending by Accounting Unit | | | | | |
| 56041200 JAPANESE GARDEN | 87 | 145 | 1,700 | 1,700 | |
| 56041201 HILLER LOIS HOFFMAN MEMORIAL | 17 | 28 | 300 | 300 | |
| Total Spending by Accounting Unit | 103 | 172 | 2,000 | 2,000 | |

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2020

| | 2017 | 2018 | 2019 | 2020 | Change From |
|--|------------------|------------------|------------------|------------------|--------------------|
| | Actuals | Actuals | Adopted | Mayor's | 2019 |
| | | | | Proposed | Adopted |
| Spending for Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,615,246 | 1,516,183 | 1,648,066 | 1,765,451 | 117,385 |
| SERVICES | 478,871 | 432,890 | 336,361 | 332,592 | (3,769) |
| MATERIALS AND SUPPLIES | 453,741 | 546,787 | 534,274 | 534,274 | - |
| ADDITIONAL EXPENSES | 140,048 | 139,966 | 137,500 | 137,500 | - |
| CAPITAL OUTLAY | 155,279 | 153,338 | - | - | - |
| DEBT SERVICE | - | - | 573,750 | 573,750 | - |
| OTHER FINANCING USES | 581,203 | 765,264 | 956,842 | 957,533 | 691 |
| Total Spending by Major Account | 3,424,387 | 3,554,429 | 4,186,793 | 4,301,100 | 114,307 |
| Spending by Accounting Unit | | | | | |
| 66041199 PARKS SPEC SERVICES HISTORY | 3,268 | (5,392) | - | - | - |
| 66041410 CITYWIDE SPECIAL EVENTS | 614,360 | 695,205 | 729,028 | 733,813 | 4,785 |
| 66041600 PARKS SPECIAL SERVICES ADMIN | 321,039 | 287,300 | 288,245 | 293,579 | 5,334 |
| 66041610 GOLF ADMINISTRATION | 294,327 | 315,807 | 302,513 | 302,942 | 429 |
| 66041611 COMO GOLF COURSE | (24,249) | (7,264) | - | - | - |
| 66041612 HIGHLAND 18 GOLF COURSE | 1,675,795 | 1,675,397 | 1,272,299 | 1,330,882 | 58,583 |
| 66041613 HIGHLAND 9 GOLF COURSE | 202,539 | 220,459 | 560,934 | 607,827 | 46,893 |
| 66041614 PHALEN GOLF COURSE | 42,910 | (7,874) | - | - | - |
| 66041615 SPECIAL SERVICES GOLF | 64 | - | - | - | - |
| 66041620 WATERGATE MARINA | 36,398 | 30,895 | 36,500 | 36,500 | - |
| 66041621 CITY HOUSE - RED RIVER KITCHEN | 6,020 | 6,700 | 40,000 | 40,000 | - |
| 66041622 MINI GOLF | | | | 10,000 | |
| 66041640 COMO LAKESIDE | 165,138 | 186,927 | 200,168 | 200,156 | (12) |
| 66041650 POOL CONCESSIONS | 86,779 | 156,269 | 173,356 | 171,652 | (1,704) |
| 660952005Z 2005 REC FACILITY DEBT SVC | - | - | 573,750 | 573,750 | - |
| Total Spending by Accounting Unit | 3,424,387 | 3,554,429 | 4,176,793 | 4,301,100 | 114,307 |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 2,768,788 | 2,638,225 | 3,336,154 | 3,381,601 | 45,446 |
| SERVICES | 698,012 | 567,518 | 759,752 | 750,294 | (9,458) |
| MATERIALS AND SUPPLIES | 460,959 | 565,698 | 512,883 | 512,568 | (315) |
| CAPITAL OUTLAY | 122,927 | 117,887 | 24,045 | 24,045 | |
| OTHER FINANCING USES | 106,283 | 429,959 | 1,117,068 | 1,117,691 | 623 |
| Total Spending by Major Account | 4,156,969 | 4,319,288 | 5,749,902 | 5,786,198 | 36,296 |
| Spending by Accounting Unit | | | | | |
| 76041300 PARKS AND REC INTERNAL PROJ | 1,929,694 | 1,711,800 | 2,144,116 | 2,203,896 | 59,780 |
| 76041400 COMO SHOP STOREHOUSE | 368,976 | 322,578 | 417,261 | 412,445 | (4,816) |
| 76041401 PED PROPERTY MAINTENANCE | 580,393 | 616,244 | 706,554 | 707,313 | 759 |
| 76041402 PARKS REC SUMMARY ABATEMENT | 936,523 | 1,020,379 | 1,580,205 | 1,575,744 | (4,460) |
| 76041403 CONTRACTED SERVICES | 30,086 | 124,920 | 132,855 | 124,730 | (8,125) |
| 76041404 REFUSE HAULING EQUIP REPLACE | 130,098 | 140,106 | 197,258 | 191,003 | (6,255) |
| 76041405 FORESTRY SUPPORT | 181,198 | 383,261 | 571,654 | 571,067 | (587) |
| Total Spending by Accounting Unit | 4,156,969 | 4,319,288 | 5,749,902 | 5,786,198 | 36,296 |

CITY OF SAINT PAUL
Spending Plan by Department

272

Department: PARKS AND RECREATION
Fund: LOWERTOWN BALLPARK

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| SERVICES | 61,340 | 70,594 | 61,340 | 54,526 | (6,814) |
| ADDITIONAL EXPENSES | 559,263 | 560,118 | 560,570 | 560,570 | |
| DEBT SERVICE | | | | | |
| OTHER FINANCING USES | 328,623 | 359,628 | 312,311 | 312,311 | |
| Total Spending by Major Account | 949,226 | 990,339 | 934,221 | 927,407 | (6,814) |
| Spending by Accounting Unit | | | | | |
| 26341605 BALLPARK OPERATIONS | 949,226 | 990,339 | 934,221 | 927,407 | (6,814) |
| Total Spending by Accounting Unit | 949,226 | 990,339 | 934,221 | 927,407 | (6,814) |



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From |
|---------------------------------------|------------------------------|------------------|------------------|------------------|-----------------------------|-----------------|
| | | | | | | 2019 Adopted |
| 44155-0 | COMMISSIONS PCARD | | | 10,000 | 10,000 | |
| 44160-0 | ELEC CHARGING STATIONS | 1,628 | 1,030 | | | |
| 44190-0 | MISCELLANEOUS FEES | 6,202 | 5,674 | | | |
| 44299-0 | OTHER SALES | 351 | 606 | | | |
| 44315-0 | PRINTING RIVERPRINT | | (565) | | | |
| 44590-0 | MISCELLANEOUS SERVICES | 25,775 | 3,630 | | | |
| 48105-0 | GOLF FEES | | | 4,400 | 4,400 | |
| 48110-0 | SKI FEES | 24,504 | 38,013 | 69,866 | 69,866 | |
| 48115-0 | SWIM FEES | 795,219 | 795,746 | 926,377 | 926,377 | |
| 48120-0 | PICNIC PERMITS | | | 25,000 | 25,000 | |
| 48125-0 | RECREATION FEES | 12,305 | 6,580 | 198,910 | 423,910 | 225,000 |
| 48135-0 | MUNICIPAL ATHLETICS | 31,720 | 6,923 | | | |
| 48145-0 | ACTIVITY FEES | 231,529 | 216,606 | 71,865 | 71,865 | |
| 48330-0 | FACILITY RENTAL | 74,865 | 84,199 | 125,000 | 125,000 | |
| 48340-0 | RECREATION RENTAL | | 6,487 | | | |
| 48345-0 | PARKS TAX EXEMPT RENTAL | 11,283 | 25,884 | | | |
| 48410-0 | EXCLUSIVE MARKETING RIGHTS | | | 35,000 | 35,000 | |
| 48505-0 | MERCHANDISE | 1,667 | 1,410 | 900 | 900 | |
| 48510-0 | FOOD SALES | 20,513 | 12,493 | 55,500 | 55,500 | |
| 48515-0 | CONCESSIONS | 61,552 | 64,730 | | | |
| 48520-0 | VENDING CONCESSIONS | 997 | 500 | 5,500 | 5,500 | |
| 48535-0 | JONATHAN PADDLEFORD | 36,891 | 11,972 | | | |
| 48610-0 | FORESTRY SERVICES | | 41 | | | |
| 48620-0 | PARK AND RECREATION SERVICES | 73,798 | 71,080 | 99,000 | 99,000 | |
| 52610-0 | REPAIRS | | | 1,000 | 1,000 | |
| TOTAL FOR CHARGES FOR SERVICES | | 1,410,798 | 1,353,039 | 1,628,318 | 1,853,318 | 225,000 |
| 53105-0 | PENALTY AND FINE | 10 | | | | |
| TOTAL FOR FINE AND FORFEITURE | | 10 | | | | |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | 19,489 | 4 | 34,000 | 34,000 | |
| 55525-0 | REIMB FROM OUTSIDE AGENCY | (12,807) | 31,344 | | | |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | 6,224 | 4,239 | | | |
| 55815-0 | REFUNDS OVERPAYMENTS | 2,353 | 1,010 | | | |
| 55845-0 | JURY DUTY PAY | 60 | 200 | | | |
| 55905-0 | CASH OVER OR SHORT | (148) | (1,709) | | | |
| 55915-0 | OTHER MISC REVENUE | 11,689 | 15,166 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 26,859 | 50,254 | 34,000 | 34,000 | |
| 56205-0 | TRANSFER FROM COMPONENT UNIT | | | 550,000 | | (550,000) |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 928,074 | 883,093 | 855,185 | 955,185 | 100,000 |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 421,216 | 486,216 | 784,011 | 784,011 | |
| 56245-0 | TRANSFER FR INTERNAL SERVICE F | 61,283 | 113,888 | 1,208,613 | 479,067 | (729,546) |
| 57610-0 | ADVANCE FROM OTHER FUNDS | | 18,548 | | | |
| 58130-0 | GAIN ON SALE CAPITAL ASSETS | 25,522 | 2,698 | 1,000 | 1,000 | |
| TOTAL FOR OTHER FINANCING SOURCES | | 1,436,095 | 1,504,443 | 3,398,809 | 2,219,263 | (1,179,546) |
| TOTAL FOR CITY GENERAL FUND | | 2,873,762 | 2,907,736 | 5,061,127 | 4,106,581 | (954,546) |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 43915-0 | CAPITOL REGIONAL WATER DIST | | 16,000 | | | |
| TOTAL FOR TAXES | | | 16,000 | | | |
| 43001-0 | FEDERAL DIRECT GRANTS | 40,797 | 39,960 | | | |
| 43201-0 | FEDERAL GRANT OTHER ADMIN | | | | | |
| 43401-0 | STATE GRANTS | 2,346,352 | 1,600,918 | 2,007,970 | 2,030,000 | 22,030 |
| 43905-0 | METROPOLITAN COUNCIL | 318,957 | 199,796 | 150,000 | 167,000 | 17,000 |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 2,706,106 | 1,840,674 | 2,157,970 | 2,197,000 | 39,030 |
| 44590-0 | MISCELLANEOUS SERVICES | | 481 | | | |
| 48330-0 | FACILITY RENTAL | | | 16,006 | 16,006 | |
| 48615-0 | PARKS GARDEN SERVICE | | | 15,888 | 15,888 | |
| 48620-0 | PARK AND RECREATION SERVICES | 11,103 | 2,098 | 146,089 | 146,089 | |
| TOTAL FOR CHARGES FOR SERVICES | | 11,103 | 2,579 | 177,983 | 177,983 | |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | 644,579 | 259,985 | 153,265 | 375,193 | 221,928 |
| 55520-0 | OTHER AGENCY SHARE OF COST | 313,509 | 113,841 | 447,101 | 447,101 | |
| 55550-0 | PRIVATE GRANTS | 295,508 | 18,475 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 1,253,595 | 392,302 | 600,366 | 822,294 | 221,928 |
| 56115-0 | INTRA FUND IN TRANSFER | | | 146,296 | 146,296 | |
| 56205-0 | TRANSFER FROM COMPONENT UNIT | | | 6,000 | 6,000 | |
| 56220-0 | TRANSFER FR GENERAL FUND | 26,563 | 200,000 | | | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 146,296 | 146,296 | | | |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 21,373 | 21,373 | 21,373 | 21,373 | |
| 56245-0 | TRANSFER FR INTERNAL SERVICE F | | | 200,000 | | (200,000) |
| 56250-0 | TRANSFER FR CDBG | 371,000 | 371,000 | 371,000 | 371,000 | |
| TOTAL FOR OTHER FINANCING SOURCES | | 565,232 | 738,669 | 744,669 | 544,669 | (200,000) |
| TOTAL FOR CITY GRANTS | | 4,536,037 | 2,990,223 | 3,680,988 | 3,741,946 | 60,958 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 40710-0 | GAMBLING TAX | 13,625 | 2,195 | 20,000 | 20,000 | |
| TOTAL FOR TAXES | | 13,625 | 2,195 | 20,000 | 20,000 | |
| 54506-0 | INTEREST ACCRUED REVENUE | (92) | | | | |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | 217 | | | | |
| TOTAL FOR INVESTMENT EARNINGS | | 125 | | | | |
| 59910-0 | USE OF FUND EQUITY | | | 5,000 | 5,000 | |
| TOTAL FOR OTHER FINANCING SOURCES | | | | 5,000 | 5,000 | |
| TOTAL FOR CHARITABLE GAMBLING | | 13,750 | 2,195 | 25,000 | 25,000 | |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|--------------------------------|------------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 48610-0 | FORESTRY SERVICES | 7,500 | | | | |
| TOTAL FOR CHARGES FOR SERVICES | | 7,500 | | | | |
| 54105-0 | CURRENT YEAR | 1,688,196 | 5,468 | | | |
| 54110-0 | TAX EXEMPT PROPERTY | 166,453 | | | | |
| 54120-0 | PREPAID ASSESSMENT | (4,783) | (886) | | | |
| TOTAL FOR ASSESSMENTS | | 1,849,866 | 4,582 | | | |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | 1,500,000 | | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 1,500,000 | | | | |
| 56220-0 | TRANSFER FR GENERAL FUND | 1,741,994 | | | | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 110,711 | | | | |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 386,299 | | | | |
| 58101-0 | SALE OF CAPITAL ASSET | 145,501 | | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | 2,384,505 | | | | |
| TOTAL FOR STREET MAINTENANCE PROGRAM | | 5,741,871 | 4,582 | | | |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From |
|--|--------------------------------|------------------|------------------|------------------|-----------------------------|-----------------|
| | | | | | | 2019 Adopted |
| 43905-0 | METROPOLITAN COUNCIL | 1,375,015 | 1,338,172 | 1,556,846 | 1,581,548 | 24,702 |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 1,375,015 | 1,338,172 | 1,556,846 | 1,581,548 | 24,702 |
| 44190-0 | MISCELLANEOUS FEES | (3,179) | 1,714 | | | |
| 44590-0 | MISCELLANEOUS SERVICES | 105 | | | | |
| 48115-0 | SWIM FEES | | | 37,323 | 43,046 | 5,723 |
| 48125-0 | RECREATION FEES | 595,773 | 573,703 | 1,357,420 | 1,371,879 | 14,459 |
| 48140-0 | MUNICIPAL YOUTH ATHLETICS | 279,241 | 247,271 | | | |
| 48145-0 | ACTIVITY FEES | 622,818 | 719,672 | 400,145 | 380,453 | (19,692) |
| 48330-0 | FACILITY RENTAL | 432,644 | 322,045 | 564,669 | 551,383 | (13,286) |
| 48340-0 | RECREATION RENTAL | 93,805 | 89,179 | | | |
| 48345-0 | PARKS TAX EXEMPT RENTAL | 253,871 | 183,527 | | | |
| 48420-0 | COMMISSIONS ADVERTISING | | | 1,927 | 1,927 | |
| 48505-0 | MERCHANDISE | 32 | 28 | 1,000 | 1,000 | |
| 48510-0 | FOOD SALES | 37,243 | 22,109 | 39,236 | 39,236 | |
| 48515-0 | CONCESSIONS | | | 51,266 | 51,266 | |
| 48520-0 | VENDING CONCESSIONS | 27,788 | 28,303 | 81,184 | 81,184 | |
| 48620-0 | PARK AND RECREATION SERVICES | | | 129,962 | 129,962 | |
| TOTAL FOR CHARGES FOR SERVICES | | 2,340,141 | 2,187,553 | 2,664,132 | 2,651,336 | (12,796) |
| 54505-0 | INTEREST INTERNAL POOL | (4) | 1,195 | | | |
| 54506-0 | INTEREST ACCRUED REVENUE | 84 | 198 | | | |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | (213) | (1,044) | | | |
| TOTAL FOR INVESTMENT EARNINGS | | (133) | 349 | | | |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | 159,629 | 195,439 | 262,594 | 262,594 | |
| 55520-0 | OTHER AGENCY SHARE OF COST | 1,393 | (375) | | | |
| 55815-0 | REFUNDS OVERPAYMENTS | 541 | 545 | | | |
| 55905-0 | CASH OVER OR SHORT | 592 | 159 | | | |
| 55915-0 | OTHER MISC REVENUE | | 336 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 162,155 | 196,104 | 262,594 | 262,594 | |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|--------------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 38,831 | 15,391 | | | |
| 56235-0 | TRANSFER FR CAPITAL PROJ FUND | | | 100,000 | 100,000 | |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | | 82,572 | 82,572 | 82,572 | |
| 59910-0 | USE OF FUND EQUITY | | | 3,702 | | (3,702) |
| 59950-0 | CONTR TO FUND EQUITY | | | (2,000) | (2,000) | |
| TOTAL FOR OTHER FINANCING SOURCES | | 38,831 | 97,963 | 184,274 | 180,572 | (3,702) |
| TOTAL FOR PARKS AND REC SPECIAL PROJECTS | | 3,916,008 | 3,820,141 | 4,667,846 | 4,676,050 | 8,204 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From |
|--|--------------------------------|------------------|------------------|------------------|-----------------------------|-----------------|
| | | | | | | 2019 Adopted |
| 44190-0 | MISCELLANEOUS FEES | 162 | 142 | | | |
| 48130-0 | COMO FEES | 133,216 | 164,037 | 358,845 | 397,621 | 38,776 |
| 48145-0 | ACTIVITY FEES | 301,971 | 309,658 | 101,442 | 101,881 | 439 |
| 48330-0 | FACILITY RENTAL | 282,301 | 324,450 | 408,000 | 408,000 | |
| 48340-0 | RECREATION RENTAL | 2,211 | 4,088 | 2,500 | 2,500 | |
| 48345-0 | PARKS TAX EXEMPT RENTAL | 800 | 850 | | | |
| 48410-0 | EXCLUSIVE MARKETING RIGHTS | 75,738 | 62,175 | 100,161 | 100,161 | |
| 48505-0 | MERCHANDISE | 9,905 | 8,786 | 8,500 | 8,500 | |
| 48520-0 | VENDING CONCESSIONS | 25,860 | 21,878 | 25,000 | 25,000 | |
| 48525-0 | COMO FOOD | 468,717 | 409,040 | 494,757 | 622,654 | 127,897 |
| 48530-0 | COMO AMUSEMENTS | 234,239 | 205,338 | 240,000 | 240,000 | |
| 48545-0 | ANIMALS | 8,592 | 5,057 | 14,769 | 14,769 | |
| TOTAL FOR CHARGES FOR SERVICES | | 1,543,712 | 1,515,498 | 1,753,974 | 1,921,086 | 167,112 |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | 1,717,009 | 1,407,750 | 1,727,095 | 1,940,885 | 213,790 |
| 55520-0 | OTHER AGENCY SHARE OF COST | 406,890 | 500,097 | 395,336 | 397,398 | 2,062 |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | 2,893 | | | | |
| 55845-0 | JURY DUTY PAY | 80 | | | | |
| 55905-0 | CASH OVER OR SHORT | | (5) | | | |
| 55915-0 | OTHER MISC REVENUE | 8,710 | | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 2,135,581 | 1,907,842 | 2,122,431 | 2,338,283 | 215,852 |
| 56115-0 | INTRA FUND IN TRANSFER | 1,970,549 | 2,009,518 | 2,040,518 | 2,140,518 | 100,000 |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 438,489 | 438,489 | 407,489 | 407,489 | |
| TOTAL FOR OTHER FINANCING SOURCES | | 2,409,038 | 2,448,007 | 2,448,007 | 2,548,007 | 100,000 |
| TOTAL FOR COMO CAMPUS | | 6,088,331 | 5,871,347 | 6,324,412 | 6,807,376 | 482,964 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 43401-0 | STATE GRANTS | | | | | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | | | | | |
| 47510-0 | SPACE RENTAL | 2,100 | 2,100 | | | |
| TOTAL FOR CHARGES FOR SERVICES | | 2,100 | 2,100 | | | |
| 54505-0 | INTEREST INTERNAL POOL | 12,243 | 41,465 | | | |
| 54506-0 | INTEREST ACCRUED REVENUE | 2,964 | 2,624 | | | |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | (4,543) | (27,802) | | | |
| TOTAL FOR INVESTMENT EARNINGS | | 10,664 | 16,287 | | | |
| 55530-0 | PARKLAND REPLACEMENT CONTR | 349,715 | 595,997 | 200,000 | 200,000 | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 349,715 | 595,997 | 200,000 | 200,000 | |
| TOTAL FOR PARKLAND REPLACEMENT | | 362,479 | 614,384 | 200,000 | 200,000 | |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--------------------------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 54505-0 | INTEREST INTERNAL POOL | 1,459 | 2,099 | 2,000 | 2,000 | |
| 54506-0 | INTEREST ACCRUED REVENUE | 118 | (54) | | | |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | (18) | (1,068) | | | |
| TOTAL FOR INVESTMENT EARNINGS | | 1,558 | 978 | 2,000 | 2,000 | |
| TOTAL FOR PARKS MEMORIALS | | 1,558 | 978 | 2,000 | 2,000 | |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---------------------------------------|--------------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 44299-0 | OTHER SALES | 8,644 | 12,770 | - | - | - |
| 44590-0 | MISCELLANEOUS SERVICES | 143,283 | (7,394) | - | - | - |
| 47510-0 | SPACE RENTAL | | | | | |
| 48105-0 | GOLF FEES | 1,154,495 | 1,059,720 | 1,636,233 | 1,741,709 | 105,476 |
| 48115-0 | SWIM FEES | - | - | - | - | - |
| 48120-0 | PICNIC PERMITS | 313,756 | 336,414 | 170,400 | 170,400 | - |
| 48125-0 | RECREATION FEES | - | - | 2,000 | 2,000 | - |
| 48145-0 | ACTIVITY FEES | - | - | 88,758 | 93,543 | 4,785 |
| 48305-0 | LAND RENTAL | 5,000 | 4,300 | - | - | - |
| 48310-0 | COMMERCIAL SPACE RENT | - | - | 42,000 | 42,000 | - |
| 48330-0 | FACILITY RENTAL | 513,597 | 472,865 | 177,916 | 183,250 | 5,334 |
| 48340-0 | RECREATION RENTAL | 25,385 | 38,881 | - | - | - |
| 48345-0 | PARKS TAX EXEMPT RENTAL | 164,217 | 204,954 | 240,168 | 240,156 | (12) |
| 48410-0 | EXCLUSIVE MARKETING RIGHTS | - | - | 20,000 | 20,000 | - |
| 48415-0 | WATERGATE MARINA | - | - | 5,000 | 5,000 | - |
| 48420-0 | COMMISSIONS ADVERTISING | 73,173 | 66,493 | 129,860 | 130,289 | 429 |
| 48505-0 | MERCHANDISE | 40,281 | 35,196 | 46,000 | 46,000 | - |
| 48510-0 | FOOD SALES | 344,144 | 368,156 | 332,356 | 330,652 | (1,704) |
| 48520-0 | VENDING CONCESSIONS | 144 | 449 | 41,765 | 41,765 | - |
| 48535-0 | JONATHAN PADDLEFORD | - | - | 60,000 | 60,000 | - |
| 48605-0 | CITYWIDE SPECIAL EVENT SERVICE | - | - | 120,720 | 120,720 | - |
| 48620-0 | PARK AND RECREATION SERVICES | 551 | 125 | 71,000 | 71,000 | - |
| TOTAL FOR CHARGES FOR SERVICES | | 2,786,670 | 2,592,931 | 3,184,176 | 3,298,484 | 114,308 |
| 43905-0 | METROPOLITAN COUNCIL | | | | | |
| TOTAL FOR INVESTMENT EARNINGS | | - | - | - | - | - |
| 54505-0 | INTEREST INTERNAL POOL | | | | | |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | (29) | 5,229 | - | - | - |
| 54810-0 | OTHER INTEREST EARNED | (341) | - | - | - | - |
| 54506-0 | INTEREST ACCRUED REVENUE | 18 | - | - | - | - |
| TOTAL FOR INVESTMENT EARNINGS | | (352) | 5,229 | - | - | - |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | 27 | 98 | - | - | - |
| 55520-0 | OTHER AGENCY SHARE OF COST | - | - | 50,000 | 50,000 | - |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | - | 1,677 | - | - | - |
| 55815-0 | REFUNDS OVERPAYMENTS | - | 1,441 | - | - | - |
| 55845-0 | JURY DUTY PAY | 80 | - | - | - | - |
| 55905-0 | CASH OVER OR SHORT | (358) | 127 | - | - | - |
| 55915-0 | OTHER MISC REVENUE | - | 6,326 | - | - | - |
| 55925-0 | MISC NON OPER INCOME | - | 35,000 | - | - | - |
| TOTAL FOR MISCELLANEOUS REVENUE | | (251) | 44,669 | 50,000 | 50,000 | - |
| 56115-0 | INTRA FUND IN TRANSFER | 263,614 | 288,490 | 752,617 | 752,617 | - |
| 56220-0 | TRANSFER FR GENERAL FUND | - | - | 200,000 | 200,000 | - |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 90,380 | 90,377 | - | - | - |
| 56230-0 | TRANSFER FR DEBT SERVICE FUND | - | - | - | - | - |
| TOTAL FOR OTHER FINANCING SOURCES | | 353,994 | 378,867 | 952,617 | 952,617 | - |
| TOTAL FOR PARKS SPECIAL SERVICES | | 3,140,062 | 3,021,695 | 4,186,793 | 4,301,101 | 114,308 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|--------------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 43401-0 | STATE GRANTS | 16,336 | 1,048 | | | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 16,336 | 1,048 | | | |
| 44190-0 | MISCELLANEOUS FEES | 4,447 | 4,097 | | | |
| 44590-0 | MISCELLANEOUS SERVICES | 92,199 | 124,178 | | | |
| 48610-0 | FORESTRY SERVICES | 523,497 | 358,626 | 571,654 | 571,067 | (587) |
| 48620-0 | PARK AND RECREATION SERVICES | 277,762 | 414,707 | | | |
| 51115-0 | PARKS SPECIAL PROJECT SERVICE | | | 2,084,116 | 2,143,896 | 59,780 |
| 51120-0 | PARKS SUMMARY ABATEMENT SERVIC | 600,674 | 687,244 | 1,185,997 | 1,181,536 | (4,461) |
| 51125-0 | PARKS CONTRACTED SERVICE | 375,689 | 497,737 | 132,855 | 124,730 | (8,125) |
| 51130-0 | PARKS REFUSE HAULING AND EQ RE | | | 152,258 | 146,003 | (6,255) |
| 51145-0 | DESIGN SERVICE | 1,886,831 | 1,808,169 | | | |
| 51255-0 | PED PROPERTY MAINTENANCE SERVI | | | 706,554 | 707,313 | 759 |
| 51290-0 | SALE OF FUEL | 187,536 | 194,930 | 405,717 | 400,901 | (4,816) |
| TOTAL FOR CHARGES FOR SERVICES | | 3,948,635 | 4,089,687 | 5,239,151 | 5,275,446 | 36,295 |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | 6,304 | 5,420 | 60,000 | 60,000 | |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | | 746 | | | |
| 55815-0 | REFUNDS OVERPAYMENTS | 28 | (746) | | | |
| 55830-0 | REFUNDS GAS TAX | | | 11,544 | 11,544 | |
| 55915-0 | OTHER MISC REVENUE | 370 | 12,047 | | | |
| 55925-0 | MISC NON OPER INCOME | 5,500 | 6,600 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 12,202 | 24,067 | 71,544 | 71,544 | |
| 56115-0 | INTRA FUND IN TRANSFER | 45,000 | 45,000 | 45,000 | 45,000 | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | | 120,000 | | | |
| 59910-0 | USE OF FUND EQUITY | | | 394,208 | 394,208 | |
| TOTAL FOR OTHER FINANCING SOURCES | | 45,000 | 165,000 | 439,208 | 439,208 | |
| TOTAL FOR PARKS SUPPLY AND MAINTENANCE | | 4,022,172 | 4,279,801 | 5,749,903 | 5,786,198 | 36,295 |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PARKS AND RECREATION
 Fund: LOWERTOWN BALLPARK

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 48320-0 | BALLPARK RENTALS | 309,263 | 310,118 | 310,570 | 310,570 | |
| 48322-0 | BALLPARK LEASE | 110,567 | 111,511 | 112,311 | 112,311 | |
| TOTAL FOR CHARGES FOR SERVICES | | 419,830 | 421,628 | 422,881 | 422,881 | |
| 54810-0 | OTHER INTEREST EARNED | 662 | 3,734 | | | |
| TOTAL FOR INVESTMENT EARNINGS | | 662 | 3,734 | | | |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | 310,556 | 340,617 | 292,500 | 292,500 | |
| 55545-0 | PAYMENT IN LIEU OF TAXES | 250,000 | 250,000 | 250,000 | 250,000 | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 560,556 | 590,617 | 542,500 | 542,500 | |
| 56220-0 | TRANSFER FR GENERAL FUND | 61,340 | 61,340 | 61,340 | 54,526 | (6,814) |
| 56235-0 | TRANSFER FR CAPITAL PROJ FUND | | | | | |
| 59950-0 | CONTR TO FUND EQUITY | | | (92,500) | (92,500) | |
| TOTAL FOR OTHER FINANCING SOURCES | | 61,340 | 61,340 | (31,160) | (37,974) | (6,814) |
| TOTAL FOR LOWERTOWN BALLPARK | | 1,042,387 | 1,077,319 | 934,221 | 927,407 | (6,814) |
| TOTAL FOR PARKS AND RECREATION | | 31,738,418 | 24,590,402 | 30,832,290 | 30,573,659 | (258,631) |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|--------------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | | |
| CHARGES FOR SERVICES | | 1,410,798 | 1,353,039 | 1,628,318 | 1,853,318 | 225,000 |
| FINE AND FORFEITURE | | 10 | | | | |
| MISCELLANEOUS REVENUE | | 26,859 | 50,254 | 34,000 | 34,000 | |
| OTHER FINANCING SOURCES | | 1,436,095 | 1,504,443 | 3,398,809 | 2,219,263 | (1,179,546) |
| Total Financing by Major Account | | 2,873,762 | 2,907,736 | 5,061,127 | 4,106,581 | (954,546) |
| Financing by Accounting Unit | | | | | | |
| 10041100 | PARKS AND REC ADMINISTRATION | 179,994 | 175,865 | 521,703 | 521,703 | |
| 10041102 | PARKS AND REC SUPPORT SERVICES | 199,437 | 203,119 | 253,684 | 203,684 | (50,000) |
| 10041105 | PARKS AND REC UTILITIES | (23,639) | 72,350 | | | |
| 10041106 | WELLSTONE CENTER SHARED COSTS | 33,095 | 33,095 | 33,095 | 33,095 | |
| 10041110 | PARK SECURITY | 32,586 | 32,261 | 41,270 | 41,270 | |
| 10041199 | GF PARKS AND REC HISTORY | 9,009 | 9,009 | | | |
| 10041200 | COMO CONSERVATORY | 34,000 | 34,000 | 34,000 | 34,000 | |
| 10041202 | COMO ZOO | (1,000) | | | | |
| 10041203 | COMO PK ZOO AND CONSER CAMPUS | | | | 100,000 | 100,000 |
| 10041300 | DESIGN CENTER | 50,000 | 50,000 | 50,000 | 50,000 | |
| 10041400 | PARKS AND REC BLDG MAINT | 59,624 | 54,015 | 46,000 | 46,000 | |
| 10041401 | ZOO AND CONSERVATORY HEATING | 78,585 | 73,231 | 72,832 | 72,832 | |
| 10041402 | PARKS GROUND MAINTENANCE | 126,727 | 125,538 | 60,538 | 60,538 | |
| 10041403 | PARKS PERMITS MANAGEMENT | 172,616 | 232,902 | 345,590 | 345,590 | |
| 10041404 | SMALL SPECIALIZED EQUIP MNCTE | 67,893 | 39,502 | 31,863 | 31,863 | |
| 10041405 | PARKS AND REC MNTCE SUPPORT | | | 20,000 | 20,000 | |
| 10041406 | REC CTR CUSTODIAL AND MAINT | 35 | 217 | | | |
| 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 | |
| 10041411 | LIGHT RAIL TRANSIT | | 60 | | | |
| 10041412 | ROW STREET TREE MAINTENANCE | | 885 | | | |
| 10041413 | EAB MANAGEMENT ROW | | | 1,375,182 | 199,636 | (1,175,546) |
| 10041416 | ROW BEAUTIFICATION | | 1,045 | | | |
| 10041420 | HARRIET ISLAND SUBSIDY | 191,118 | 194,902 | 348,925 | 348,925 | |
| 10041500 | RECREATION ADMIN AND SUPPORT | 10 | 60 | | | |
| 10041501 | SOUTH SERVICE AREA | | 60 | | | |
| 10041502 | NORTH SERVICE AREA | | | 20,000 | 20,000 | |
| 10041503 | CITYWIDE TEAM | | | 54,000 | | (54,000) |
| 10041506 | MUNI ATHLETIC PROGRAMS | 107,644 | 79,913 | 109,410 | 109,410 | |
| 10041507 | REC CHECK PROGRAM | | | | 225,000 | 225,000 |
| 10041610 | SKI | 135,592 | 152,467 | 177,666 | 177,666 | |
| 10041620 | SEASONAL SWIMNG BEACHES POOLS | 503,790 | 547,383 | 597,129 | 597,129 | 289 |

CITY OF SAINT PAUL
Financing Plan by Department

| Department: PARKS AND RECREATION | | | | | | Budget Year: 2020 |
|---|------------------|------------------|------------------|------------------|------------------|-------------------|
| Fund: CITY GENERAL FUND | | | | | | |
| | | | | | | Change From |
| | | | | | | 2019 |
| | | | | | | Adopted |
| | | | | | | 2020 |
| | | | | | | Mayor's |
| | | | | | | Proposed |
| Financing by Accounting Unit | | | | | | |
| Total Financing by Accounting Unit | 2,873,762 | 2,907,736 | 5,061,127 | 4,106,581 | (954,546) | |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | | |
| TAXES | | | 16,000 | | | |
| INTERGOVERNMENTAL REVENUE | | 2,706,106 | 1,840,674 | 2,157,970 | 2,197,000 | 39,030 |
| CHARGES FOR SERVICES | | 11,103 | 2,579 | 177,983 | 177,983 | |
| MISCELLANEOUS REVENUE | | 1,253,595 | 392,302 | 600,366 | 822,294 | 221,928 |
| OTHER FINANCING SOURCES | | 565,232 | 738,669 | 744,669 | 544,669 | (200,000) |
| Total Financing by Major Account | | 4,536,037 | 2,990,223 | 3,680,988 | 3,741,946 | 60,958 |
| Financing by Accounting Unit | | | | | | |
| 20041801 | YOUTH JOB CORP | 1,167,387 | 1,042,835 | 1,268,970 | 1,066,000 | (202,970) |
| 20041810 | COMO BUS CIRCULATOR | 118,162 | | 100,000 | 125,000 | 25,000 |
| 20041815 | COMO CAMPUS GRANTS | 2,471,476 | 1,272,261 | 1,703,428 | 1,732,673 | 29,245 |
| 20041822 | PARKS ENVIRONMENTAL GRANTS | 542,373 | 467,286 | 335,462 | 435,462 | 100,000 |
| 20041834 | YOUTHPRIZE PARKS | 1,000 | 1,000 | | | |
| 20041840 | RECREATION GRANTS | | 31,475 | | 40,000 | 40,000 |
| 20041845 | ARTS AND COMMUNITY GARDENING | 104,842 | 130,407 | 123,128 | 175,811 | 52,683 |
| 20041846 | GREAT RIVER PASSAGE DIVISION | 130,797 | 44,960 | 150,000 | 167,000 | 17,000 |
| Total Financing by Accounting Unit | | 4,536,037 | 2,990,223 | 3,680,988 | 3,741,946 | 60,958 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| TAXES | 13,625 | 2,195 | 20,000 | 20,000 | |
| INVESTMENT EARNINGS | 125 | | | | |
| OTHER FINANCING SOURCES | | | 5,000 | 5,000 | |
| Total Financing by Major Account | 13,750 | 2,195 | 25,000 | 25,000 | |
| Financing by Accounting Unit | | | | | |
| 22841100 ATHLETIC FEE ASSISTANCE | 13,750 | 2,195 | 25,000 | 25,000 | |
| Total Financing by Accounting Unit | 13,750 | 2,195 | 25,000 | 25,000 | |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 7,500 | | | | |
| ASSESSMENTS | 1,849,866 | 4,582 | | | |
| MISCELLANEOUS REVENUE | 1,500,000 | | | | |
| OTHER FINANCING SOURCES | 2,384,505 | | | | |
| Total Financing by Major Account | 5,741,871 | 4,582 | | | |
| Financing by Accounting Unit | | | | | |
| 23041400 STREET TREE MAINTENANCE | 3,270,383 | 3,135 | | | |
| 23041401 EAB MGMT ROW | 1,289,813 | 784 | | | |
| 23041402 ROW GROUND MAINTENANCE | 620,736 | 328 | | | |
| 23041403 ROW SOLID WASTE REMOVAL | 415,787 | 266 | | | |
| 23041404 ROW BEAUTIFICATION | 145,152 | 68 | | | |
| Total Financing by Accounting Unit | 5,741,871 | 4,582 | | | |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 1,375,015 | 1,338,172 | 1,556,846 | 1,581,548 | 24,702 |
| CHARGES FOR SERVICES | 2,340,141 | 2,187,553 | 2,664,132 | 2,651,336 | (12,796) |
| INVESTMENT EARNINGS | (133) | 349 | | | |
| MISCELLANEOUS REVENUE | 162,155 | 196,104 | 262,594 | 262,594 | |
| OTHER FINANCING SOURCES | 38,831 | 97,963 | 184,274 | 180,572 | (3,702) |
| Total Financing by Major Account | 3,916,008 | 3,820,141 | 4,667,846 | 4,676,050 | 8,204 |
| Financing by Accounting Unit | | | | | |
| 26041100 PRIVATE DONATIONS | | | 10,000 | 10,000 | |
| 26041105 METZGER MEMORIAL POPS FUND | 938 | 2,039 | 3,702 | | (3,702) |
| 26041110 SPONSORSHIPS | 30,000 | 22,096 | 36,809 | 36,809 | |
| 26041130 REGIONAL PARK MAINTENANCE | 1,375,015 | 1,338,172 | 1,556,846 | 1,581,548 | 24,702 |
| 26041402 SKYGATE SCULPTURE MAINT FUND | 237 | 296 | | | |
| 26041403 PARK AMENITY DONATION FUND | 14,820 | 23,963 | 45,433 | 45,433 | |
| 26041404 SCHULTZ SCULPTURE MAINT FUND | 8,157 | 8,521 | 10,000 | 10,000 | |
| 26041410 ASSESSABLE TREE REMOVALS | 18,831 | 15,391 | 100,000 | 100,000 | |
| 26041500 RECREATION SERVICE MGMT | | 82,572 | 82,572 | 82,572 | |
| 26041501 SOUTH SERVICE AREA | 1,041,812 | 952,591 | 742,883 | 745,042 | 2,159 |
| 26041502 NORTH SERVICE AREA | 294,519 | 281,203 | 582,727 | 596,409 | 13,682 |
| 26041505 CITYWIDE TEAM | 6,534 | 5,495 | 97,900 | 97,900 | |
| 26041509 NORTHWEST RECREATION AREA-SF | 503,264 | 481,224 | 533,207 | 510,405 | (22,802) |
| 26041510 CITYWIDE RECREATION ACTIVITIES | 83,093 | 82,444 | 71,322 | 71,322 | |
| 26041515 ADAPTIVE RECREATION ACTIVITIES | 31,272 | 29,982 | 63,745 | 62,448 | (1,297) |
| 26041520 SENIOR RECREATION PROGRAMS | 1,189 | 95 | 32,325 | 35,435 | 3,110 |
| 26041530 MUNICIPAL ATHL PROG FACILIT | (3,214) | 283 | 285,476 | 272,190 | (13,286) |
| 26041531 BASEBALL ATHLETIC ASSOCIATION | 25,748 | 14,790 | 176,660 | 176,660 | |
| 26041532 FOOTBALL ATHLETIC ASSOCIATION | 118,467 | 101,049 | 9,500 | 9,500 | |
| 26041533 SOFTBALL ATHLETIC ASSOCIATION | 182,753 | 160,222 | | | |
| 26041534 BASKETBALL ATHLETIC ASSOC | 8,946 | 8,139 | | | |
| 26041535 HOCKEY ATHLETIC ASSOCIATION | 15,303 | 35,561 | | | |
| 26041540 R AND A BATTING CAGES | 68,326 | 71,561 | 68,887 | 74,525 | 5,638 |
| 26041555 TWINS | 90,000 | 102,452 | 157,852 | 157,852 | |
| Total Financing by Accounting Unit | 3,916,008 | 3,820,141 | 4,667,846 | 4,676,050 | 8,204 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 1,543,712 | 1,515,498 | 1,753,974 | 1,921,086 | 167,112 |
| MISCELLANEOUS REVENUE | 2,135,581 | 1,907,842 | 2,122,431 | 2,338,283 | 215,852 |
| OTHER FINANCING SOURCES | 2,409,038 | 2,448,007 | 2,448,007 | 2,548,007 | 100,000 |
| Total Financing by Major Account | 6,088,331 | 5,871,347 | 6,324,412 | 6,807,376 | 482,964 |
| Financing by Accounting Unit | | | | | |
| 26141200 COMO CAMPUS CONSERVATION | 6,619 | 6,619 | 6,619 | 6,619 | |
| 26141205 COMO VISITOR AND ED RES CNTR | 536,461 | 463,521 | 560,965 | 700,862 | 139,897 |
| 26141210 COMO CAMPUS SUPPORT | 2,431,336 | 2,202,049 | 2,399,615 | 2,606,391 | 206,776 |
| 26141215 COMO CONSERVATORY SUPPORT | 658,468 | 697,761 | 663,039 | 707,712 | 44,673 |
| 26141220 COMO ZOO SUPPORT | 771,190 | 797,421 | 853,802 | 889,396 | 35,594 |
| 26141225 ZOO ANIMAL FUND | 24,115 | 20,580 | 30,292 | 30,292 | |
| 26141230 ZOO CONSERVATORY EDUC PROG | 397,674 | 420,789 | 434,248 | 436,310 | 2,062 |
| 26141240 COMO VOLUNTEER SERVICES | 189,496 | 181,991 | 183,991 | 193,257 | 9,266 |
| 26141242 COMO CAMPUS MAINTENANCE | 650,392 | 577,937 | 592,738 | 636,995 | 44,257 |
| 26141244 COMO RENTALS | 272,918 | 305,539 | 301,442 | 301,881 | 439 |
| 26141246 COMO MARKETING | 149,663 | 197,140 | 297,661 | 297,661 | |
| Total Financing by Accounting Unit | 6,088,331 | 5,871,347 | 6,324,412 | 6,807,376 | 482,964 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKLAND REPLACEMENT

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| CHARGES FOR SERVICES | 2,100 | 2,100 | | | |
| INVESTMENT EARNINGS | 10,664 | 16,287 | | | |
| MISCELLANEOUS REVENUE | 349,715 | 595,997 | 200,000 | 200,000 | |
| Total Financing by Major Account | 362,479 | 614,384 | 200,000 | 200,000 | |
| Financing by Accounting Unit | | | | | |
| 26241100 PARK LAND REPLACEMENT | 110,562 | 12,536 | 200,000 | 200,000 | |
| 26241101 DIST 1 BATTLE CREEK HIGHWOOD | (11,072) | 4,812 | | | |
| 26241102 DIST 2 THE GREATER EAST SIDE | 2,305 | 3,081 | | | |
| 26241103 DIST 3 WEST SIDE CITIZENS ORG | 367 | 439 | | | |
| 26241104 DIST 4 DAYTONS BLUFF | 1,932 | 2,132 | | | |
| 26241105 DIST 5 PAYNE PHALEN PLNG CNCL | 3,949 | 1,641 | | | |
| 26241106 DIST 6 PLANNING COUNCIL | 2,280 | 416 | | | |
| 26241107 DIST 7 PLANNING COUNCIL | (251) | (194) | | | |
| 26241108 DIST 8 SUMMIT UNIVERSITY | 1,462 | 61,033 | | | |
| 26241109 DIST 9 FORT ROAD W 7TH | 100,674 | 2,428 | | | |
| 26241110 DIST 10 COMO PARK | 235 | 2,415 | | | |
| 26241111 DIST 11 HAMLIN MIDWAY | 1,618 | 15,469 | | | |
| 26241112 DIST 12 ST ANTHONY PARK | 39,340 | 340,146 | | | |
| 26241113 DIST 13 LEXINGTON HAMLIN | 2,261 | 64,159 | | | |
| 26241114 DIST 14 MACALESTER GROVELAMD | 17,875 | 3,566 | | | |
| 26241115 DIST 15 HIGHLAND PARK | 5,282 | 5,766 | | | |
| 26241116 DIST 16 SUMMIT HILL ASSOC | 4,780 | 365 | | | |
| 26241117 DIST 17 CAPITAL RIVER COUNCIL | 78,878 | 94,176 | | | |
| Total Financing by Accounting Unit | 362,479 | 614,384 | 200,000 | 200,000 | |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| INVESTMENT EARNINGS | 1,558 | 978 | 2,000 | 2,000 | |
| Total Financing by Major Account | 1,558 | 978 | 2,000 | 2,000 | |
| Financing by Accounting Unit | | | | | |
| 56041200 JAPANESE GARDEN | 1,309 | 821 | 1,700 | 1,700 | |
| 56041201 HILLER LOIS HOFFMAN MEMORIAL | 249 | 157 | 300 | 300 | |
| Total Financing by Accounting Unit | 1,558 | 978 | 2,000 | 2,000 | |

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2019

| | 2016 | 2017 | 2018 | 2019 | Change From |
|--|------------------|------------------|------------------|------------------|--------------------|
| | Actuals | Actuals | Adopted | Mayor's | 2018 |
| | | | | Proposed | Adopted |
| Financing for Major Account | | | | | |
| CHARGES FOR SERVICES | 2,786,670 | 2,592,931 | 3,184,176 | 3,298,484 | 114,308 |
| INVESTMENT EARNINGS | (352) | 5,229 | - | - | - |
| MISCELLANEOUS REVENUE | (251) | 44,669 | 50,000 | 50,000 | - |
| OTHER FINANCING SOURCES | 353,994 | 378,867 | 952,617 | 952,617 | - |
| Total Financing by Major Account | 3,140,062 | 3,021,695 | 4,186,793 | 4,301,101 | 114,308 |
| Financing by Accounting Unit | | | | | |
| 66041410 CITYWIDE SPECIAL EVENTS | 650,301 | 693,705 | 729,028 | 733,813 | 4,785 |
| 66041600 PARKS SPECIAL SERVICES ADMIN | 264,197 | 311,888 | 288,245 | 293,579 | 5,334 |
| 66041610 GOLF ADMINISTRATION | 232,267 | 242,653 | 302,513 | 302,942 | 429 |
| 66041612 HIGHLAND 18 GOLF COURSE | 1,328,383 | 1,218,347 | 1,272,299 | 1,330,882 | 58,583 |
| 66041613 HIGHLAND 9 GOLF COURSE | 336,206 | 309,754 | 560,934 | 607,827 | 46,893 |
| 66041620 WATERGATE MARINA | 57,632 | 34,839 | 36,500 | 36,500 | - |
| 60041621 CITY HOUSE-RED RIVER KITCHEN | 44,931 | 29,802 | 40,000 | 40,000 | - |
| 66041622 MINI GOLF | | | 10,000 | 10,000 | - |
| 66041640 COMO LAKESIDE | 85,784 | 17,313 | 200,168 | 200,156 | (12) |
| 66041650 POOL CONCESSIONS | 140,714 | 158,166 | 173,356 | 171,652 | (1,704) |
| 660952005Z 2005 REC FACILITY DEBT SVC | (11) | 5,229 | 573,750 | 573,750 | - |
| 660952005ZR 2005 REC FACILITY DEBT RESERVE | (341) | - | - | - | - |
| Total Financing by Accounting Unit | 3,140,062 | 3,021,695 | 4,186,793 | 4,301,101 | 114,308 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 16,336 | 1,048 | | | |
| CHARGES FOR SERVICES | 3,948,635 | 4,089,687 | 5,239,151 | 5,275,446 | 36,295 |
| MISCELLANEOUS REVENUE | 12,202 | 24,067 | 71,544 | 71,544 | |
| OTHER FINANCING SOURCES | 45,000 | 165,000 | 439,208 | 439,208 | |
| Total Financing by Major Account | 4,022,172 | 4,279,801 | 5,749,903 | 5,786,198 | 36,295 |
| Financing by Accounting Unit | | | | | |
| 76041300 PARKS AND REC INTERNAL PROJ | 1,886,831 | 1,936,407 | 2,144,116 | 2,203,896 | 59,780 |
| 76041400 COMO SHOP STOREHOUSE | 284,181 | 323,526 | 417,261 | 412,445 | (4,816) |
| 76041401 PED PROPERTY MAINTENANCE | 375,689 | 463,104 | 706,554 | 707,313 | 759 |
| 76041402 PARKS REC SUMMARY ABATEMENT | 606,702 | 693,713 | 1,580,205 | 1,575,744 | (4,461) |
| 76041403 CONTRACTED SERVICES | 196,004 | 285,989 | 132,855 | 124,730 | (8,125) |
| 76041404 REFUSE HAULING EQUIP REPLACE | 119,908 | 204,269 | 197,258 | 191,003 | (6,255) |
| 76041405 FORESTRY SUPPORT | 552,857 | 372,793 | 571,654 | 571,067 | (587) |
| Total Financing by Accounting Unit | 4,022,172 | 4,279,801 | 5,749,903 | 5,786,198 | 36,295 |

CITY OF SAINT PAUL
Financing Plan by Department

300

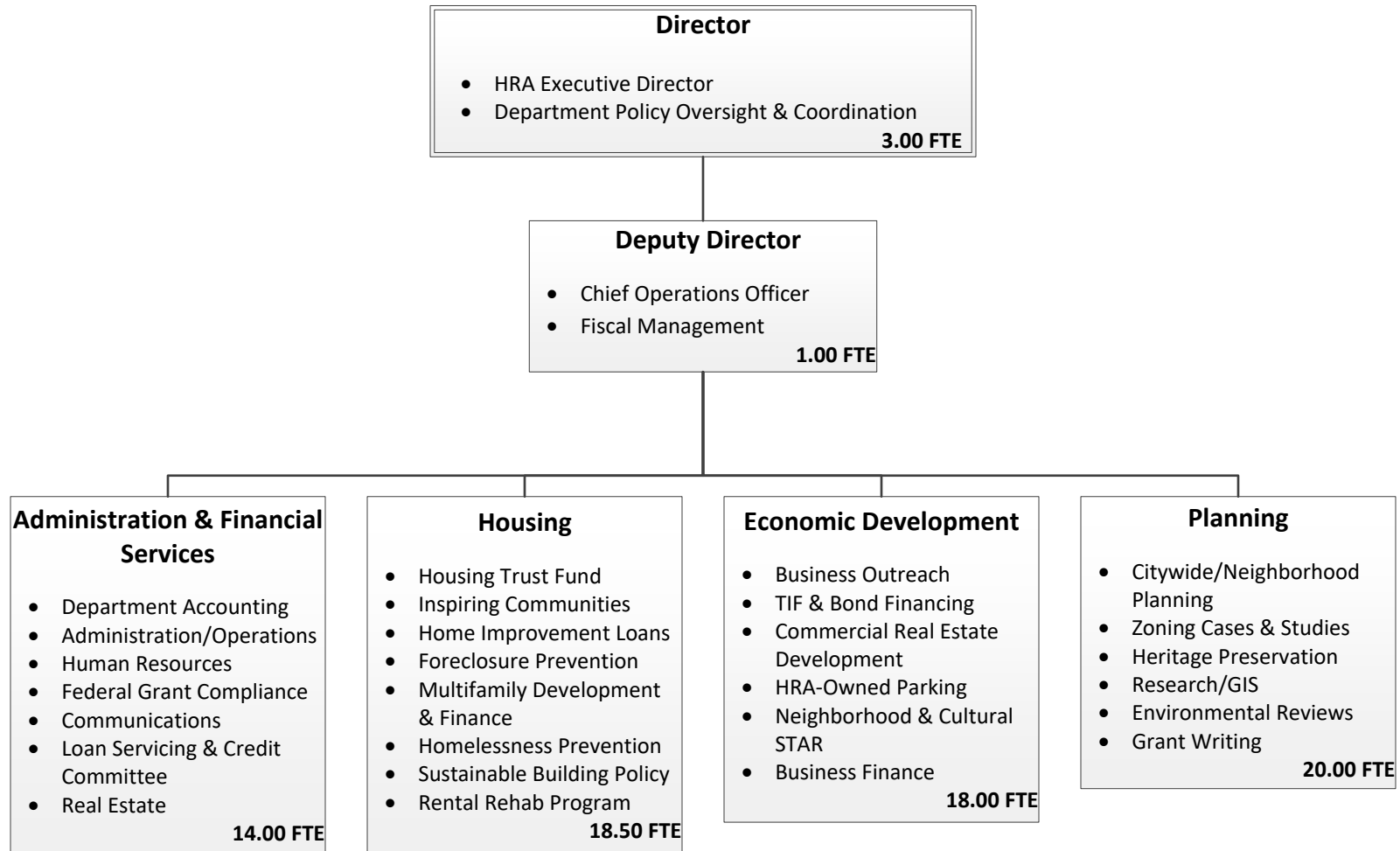
Department: **PARKS AND RECREATION**
Fund: **LOWERTOWN BALLPARK**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 419,830 | 421,628 | 422,881 | 422,881 | |
| INVESTMENT EARNINGS | 662 | 3,734 | | | |
| MISCELLANEOUS REVENUE | 560,556 | 590,617 | 542,500 | 542,500 | |
| OTHER FINANCING SOURCES | 61,340 | 61,340 | (31,160) | (37,974) | (6,814) |
| Total Financing by Major Account | 1,042,387 | 1,077,319 | 934,221 | 927,407 | (6,814) |
| Financing by Accounting Unit | | | | | |
| 26341605 BALLPARK OPERATIONS | 1,042,387 | 1,077,319 | 934,221 | 927,407 | (6,814) |
| Total Financing by Accounting Unit | 1,042,387 | 1,077,319 | 934,221 | 927,407 | (6,814) |

Planning and Economic Development

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



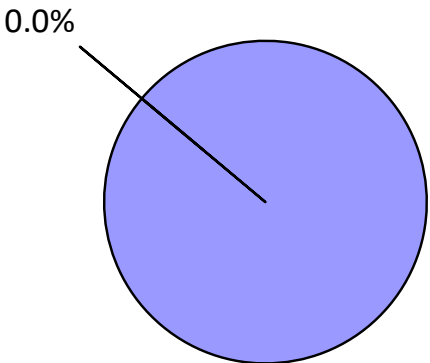
(Total 74.50 FTE)

2020 Proposed Budget Planning and Economic Development

Department Description:

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

Planning and Economic Development's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 82,486
- Total Special Fund Budget: \$ 57,610,216
- Total FTEs: 74.50
- 2019 operations budget is approximately \$11.5 million.
- Administers \$100 million annually in Federal, State, and local resources.
- Manages City and HRA direct investments in housing and economic development.
- Finances affordable housing and business investments.
- Administers a loan portfolio of \$180.4 million.
- Manages and maintains property owned by the HRA.
- Manages 16 parking facilities and a \$24.1 million parking fund budget.
- Provides planning/zoning/HPC services, and staffs four citizen advisory boards.

Department Goals

- Deepen and widen the impact of PED/HRA through
- Capture market momentum on key redevelopment sites.
 - Preserve and increase jobs and tax base.
 - Invest in Saint Paul residents by increasing and improving the stock of housing to meet the continuum of housing needs and to build community wealth.
 - Expand access to opportunity and housing choice to remove barriers and ensure all of us have safe, stable housing and living wage jobs.
 - Increase vitality, livability and investment in the City.
 - Increase Department effectiveness and build the PED team.

Recent Accomplishments

Department-wide: Cultural Destination Areas launched and \$1M of STAR funding directed to CDA areas; created an online map of all HRA-owned development property

Economic Development: STAR guidelines changes = four times invested in small business (total \$1.2M); Selby Milton Victoria commercial land trust space constructed; FullStack recruits Upsie, Alula and MISCO; tech training for low-income residents doubles salaries; Allianz field open and area businesses promoted to fans

Planning: 2040 Comprehensive Plan approved by City Council; reduced HP design review time from average 27 days to 3 days; Marshall and Mississippi Critical Area studies completed; Defn of Family zoning study launched; Ford Master Plan amendments completed and Design Standards and environmental review under way

Housing: Housing Trust Fund launched; over 400 units of Naturally Occurring Affordable Housing preserved through new 4D program; \$1M committed to Community Land Trust form of homeownership; Ain Dah Yung, Union Flats and Thomas Ave Flats completed and Pioneer Press apartments under way; 34 home improvement loans to low-income homeowners

Workforce diversity: Increased proportion people of color on the department staff from 15.4% in 2016 to 31.4% in July 2019.

2020 Proposed Budget

Planning and Economic Development

Fiscal Summary

| | 2018 Actual | 2019 Adopted | 2020 Proposed | Change | % Change | 2019 Adopted FTE | 2020 Proposed FTE |
|-------------------------|------------------------|-------------------------|--------------------------|------------------|-----------------|---------------------------------|----------------------------------|
| Spending | | | | | | | |
| 100: City General Fund | - | 82,486 | 82,486 | - | - | 1.00 | - |
| 200: City Grants | 4,920,771 | - | - | - | - | - | - |
| 282: City HUD Grants | 11,497,692 | 11,900,705 | 10,650,434 | (1,250,271) | -10.5% | - | - |
| 285: City Sales Tax | 29,612,804 | 33,058,002 | 35,065,370 | 2,007,368 | 6.1% | - | - |
| 780: PED Administration | 9,155,729 | 11,480,472 | 11,894,412 | 413,940 | 3.6% | 74.30 | 74.50 |
| Total | 55,186,996 | 56,521,665 | 57,692,702 | 1,171,037 | 2.1% | 75.30 | 74.50 |
| Financing | | | | | | | |
| 100: City General Fund | - | - | - | - | - | | |
| 200: City Grants | 5,003,940 | - | - | - | - | | |
| 282: City HUD Grants | 12,332,407 | 11,900,705 | 10,650,434 | (1,250,271) | -10.5% | | |
| 285: City Sales Tax | 30,991,722 | 33,058,002 | 35,065,370 | 2,007,368 | 6.1% | | |
| 780: PED Administration | 9,356,821 | 11,480,473 | 11,894,412 | 413,939 | 3.6% | | |
| Total | 57,684,890 | 56,439,180 | 57,610,216 | 1,171,036 | 2.1% | | |

Budget Changes Summary

The Planning and Economic Development Department (PED) 2020 proposed budget includes an increase to the Housing Redevelopment Authority (HRA) levy to 95% capacity. The new revenue from the levy increase will support PED operations. The proposed budget also includes adjustments to the Sales Tax Revitalization (STAR) program. These changes include using new and existing resources for the Housing Trust Fund and for debt service. Finally, the proposed budget also includes one-time resources from the Parking Fund to establish a business assistance revolving fund and to hire a consultant to document and streamline PED business processes.

Federal Grants

The 2020 proposed budget reflects current federal grant allocations from the U.S. Department of Housing and Urban Development.

| | | | |
|--|-------------|-------------|---|
| Community Development Block Grant (CDBG) | (25,040) | (25,040) | - |
| Emergency Solutions Grant | 12,369 | 12,369 | - |
| HOME Program Grant | 512,400 | 512,400 | - |
| Subtotal: | 499,729 | 499,729 | - |
| Fund 282 Budget Changes Total | (1,250,271) | (1,250,271) | - |

285: City Sales Tax

Planning and Economic Development

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

Change from 2019 Adopted

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

STAR Program

Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs will change in 2020. The proposed budget increases STAR funds for general debt service, and reduces Neighborhood STAR and RiverCentre funds to contribute to ongoing costs of the Housing Trust Fund. Further budget adjustments to the Neighborhood and Cultural programs reflect the flow of funds from debt service to STAR programs.

| | | | |
|-------------------------------------|-----------|-----------|---|
| Neighborhood STAR program | (395,178) | (395,178) | - |
| General Debt Service | 750,000 | 750,000 | - |
| Other Neighborhood STAR adjustments | 853,937 | 853,937 | - |
| Cultural STAR - Children's Museum | (40,000) | (40,000) | - |
| Other Cultural STAR adjustments | (30,239) | (30,239) | - |
| RiverCentre | (81,000) | (81,000) | - |
| Subtotal: | 1,057,520 | 1,057,520 | - |

Economic Development

The 2020 proposed budget includes one-time use of grant repayment funds from the Port Authority for capital projects.

| | | | |
|--|-----------|-----------|---|
| City Capital Projects | 950,000 | 950,000 | - |
| Other Economic Development adjustments | (152) | (152) | - |
| Subtotal: | 949,848 | 949,848 | - |
| Fund 285 Budget Changes Total | 2,007,368 | 2,007,368 | - |

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

PED operations are budgeted in the PED Administration fund.

| | Change from 2019 Adopted | | |
|--|--------------------------|-----------------------|--------------------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| <p>PED's current service level changes include minor adjustments to part- and full-time staff that caused a 0.2 FTE increase, as well as inflationary adjustments for wage and benefit growth.</p> | | | |
| Current service level adjustments | 313,940 | 313,939 | 0.20 |
| Subtotal: | <u>313,940</u> | <u>313,939</u> | <u>0.20</u> |
| Business Process Documentation Consultant | | | |
| <p>The 2020 proposed budget includes one-time resources from the Parking Fund to hire a consultant to document and streamline PED's business processes.</p> | | | |
| Consultant | 100,000 | 100,000 | - |
| Subtotal: | <u>100,000</u> | <u>100,000</u> | <u>-</u> |
| Fund 780 Budget Changes Total | <u><u>413,940</u></u> | <u><u>413,939</u></u> | <u><u>0.20</u></u> |

Spending Reports

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

308

Department: **PLANNING ECONOMIC DEVELOPMENT**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <u>Spending by Fund</u> | | | | | |
| CITY GENERAL FUND | | | 82,486 | 82,486 | |
| CITY GRANTS | 11,450,230 | 4,920,771 | | | |
| CITY HUD GRANTS | 9,215,239 | 11,497,692 | 11,900,705 | 10,650,434 | (1,250,271) |
| CITY SALES TAX | 30,624,372 | 29,612,804 | 33,058,002 | 35,065,370 | 2,007,368 |
| PED ADMINISTRATION | 10,073,159 | 9,155,729 | 11,480,472 | 11,894,412 | 413,940 |
| TOTAL SPENDING BY FUND | 61,363,000 | 55,186,997 | 56,521,665 | 57,692,702 | 1,171,037 |
| <u>Spending by Major Account</u> | | | | | |
| EMPLOYEE EXPENSE | 8,171,785 | 7,305,649 | 9,512,650 | 9,652,377 | 139,727 |
| SERVICES | 3,647,244 | 3,344,233 | 3,912,448 | 4,291,163 | 378,716 |
| MATERIALS AND SUPPLIES | 31,246 | 35,867 | 89,250 | 89,250 | |
| PROGRAM EXPENSE | 21,656,021 | 18,391,452 | 13,522,995 | 12,560,181 | (962,814) |
| ADDITIONAL EXPENSES | | 1,224 | | | |
| CAPITAL OUTLAY | 16,170 | 31,726 | 30,000 | 30,000 | |
| DEBT SERVICE | | | 1,750,000 | | (1,750,000) |
| OTHER FINANCING USES | 27,840,533 | 26,076,846 | 27,704,323 | 31,069,731 | 3,365,408 |
| TOTAL SPENDING BY MAJOR ACCOUNT | 61,363,000 | 55,186,997 | 56,521,665 | 57,692,702 | 1,171,037 |
| <u>Financing by Major Account</u> | | | | | |
| TAXES | 18,911,280 | 18,757,724 | 18,750,000 | 18,750,000 | |
| INTERGOVERNMENTAL REVENUE | 19,142,527 | 15,144,766 | 9,326,855 | 9,091,193 | (235,662) |
| CHARGES FOR SERVICES | 11,875,527 | 11,505,742 | 10,614,679 | 10,832,292 | 217,613 |
| INVESTMENT EARNINGS | 722,015 | 463,409 | 205,503 | 293,752 | 88,249 |
| MISCELLANEOUS REVENUE | 117,410 | 166,927 | 823,850 | 1,559,241 | 735,391 |
| OTHER FINANCING SOURCES | 14,407,564 | 11,646,323 | 16,718,293 | 17,083,738 | 365,445 |
| TOTAL FINANCING BY MAJOR ACCOUNT | 65,176,323 | 57,684,890 | 56,439,180 | 57,610,216 | 1,171,036 |

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

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE SERVICES | | | 82,486 | 82,486 | (82,486) 82,486 |
| Total Spending by Major Account | | | 82,486 | 82,486 | |
| Spending by Accounting Unit | | | | | |
| 10051100 PED ADMINISTRATION | | | 82,486 | 82,486 | |
| Total Spending by Accounting Unit | | | 82,486 | 82,486 | |

CITY OF SAINT PAUL
Spending Plan by Department

310

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| SERVICES | 154,165 | 26,631 | | | |
| PROGRAM EXPENSE | 11,296,065 | 4,894,141 | | | |
| Total Spending by Major Account | 11,450,230 | 4,920,771 | | | |
| Spending by Accounting Unit | | | | | |
| 20051860 PED PLANNING GRANTS | 203,694 | 132,419 | | | |
| 20051870 PED DEVELOPMENT GRANTS | 11,105,805 | 4,769,566 | | | |
| 20051890 PED ADVANCE GRANTS | 140,731 | 18,787 | | | |
| Total Spending by Accounting Unit | 11,450,230 | 4,920,771 | | | |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| SERVICES | 1,384,411 | 1,222,184 | 1,705,560 | 1,782,686 | 77,126 |
| PROGRAM EXPENSE | 6,966,963 | 9,482,890 | 8,445,145 | 8,867,748 | 422,603 |
| ADDITIONAL EXPENSES | | | | | |
| DEBT SERVICE | | | 1,750,000 | | (1,750,000) |
| OTHER FINANCING USES | 863,864 | 792,618 | | | |
| Total Spending by Major Account | 9,215,239 | 11,497,692 | 11,900,705 | 10,650,434 | (1,250,271) |
| Spending by Accounting Unit | | | | | |
| 28251810 EMERGENCY SOLUTIONS GRANT | 538,817 | 716,890 | 566,521 | 578,890 | 12,369 |
| 28251820 COMMUNITY DEVELOP BLOCK GRANT | 8,131,468 | 8,554,293 | 7,346,184 | 7,321,144 | (25,040) |
| 28251830 NEIGHBORHOOD STABLIZATION PROG | 258,299 | 171,662 | 1,750,000 | | (1,750,000) |
| 28251840 HOME PROGRAM | 286,655 | 2,054,847 | 2,238,000 | 2,750,400 | 512,400 |
| Total Spending by Accounting Unit | 9,215,239 | 11,497,692 | 11,900,705 | 10,650,434 | (1,250,271) |

CITY OF SAINT PAUL
Spending Plan by Department

312

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| SERVICES | 446,875 | 468,891 | 455,000 | 490,000 | 35,000 |
| PROGRAM EXPENSE | 3,392,993 | 4,014,421 | 5,077,850 | 3,692,433 | (1,385,417) |
| OTHER FINANCING USES | 26,784,504 | 25,129,492 | 27,525,152 | 30,882,937 | 3,357,785 |
| Total Spending by Major Account | 30,624,372 | 29,612,804 | 33,058,002 | 35,065,370 | 2,007,368 |
| Spending by Accounting Unit | | | | | |
| 28551100 CITY SALES TAX REVENUE | 18,808,915 | 18,426,924 | 18,750,000 | 18,750,000 | |
| 28551200 NEIGHBORHOOD STAR PROGRAM | 7,212,786 | 5,857,145 | 8,294,234 | 9,421,993 | 1,127,759 |
| 28551220 CITY CAPITAL FUNDING | 1,787,682 | 1,783,686 | 1,525,000 | 1,525,000 | |
| 28551230 HRA DESIGNATED PROJECTS | | 28,600 | | | |
| 28551240 HOUSING TRUST | 591,008 | 235,236 | | | |
| 28551300 CULTURAL STAR PROGRAM | 1,407,984 | 2,286,478 | 1,988,616 | 1,918,377 | (70,239) |
| 28551400 PAY GO ECON DEVELOPMENT | 815,997 | 994,735 | 2,500,152 | 3,450,000 | 949,848 |
| Total Spending by Accounting Unit | 30,624,372 | 29,612,804 | 33,058,002 | 35,065,370 | 2,007,368 |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 8,171,785 | 7,305,649 | 9,430,164 | 9,652,377 | 222,213 |
| SERVICES | 1,661,792 | 1,626,527 | 1,751,888 | 1,935,991 | 184,104 |
| MATERIALS AND SUPPLIES | 31,246 | 35,867 | 89,250 | 89,250 | |
| ADDITIONAL EXPENSES | | 1,224 | | | |
| CAPITAL OUTLAY | 16,170 | 31,726 | 30,000 | 30,000 | |
| OTHER FINANCING USES | 192,165 | 154,736 | 179,171 | 186,794 | 7,623 |
| Total Spending by Major Account | 10,073,159 | 9,155,729 | 11,480,472 | 11,894,412 | 413,940 |
| Spending by Accounting Unit | | | | | |
| 78051100 PED OPERATIONS | 10,073,159 | 9,155,729 | 11,480,472 | 11,894,412 | 413,940 |
| Total Spending by Accounting Unit | 10,073,159 | 9,155,729 | 11,480,472 | 11,894,412 | 413,940 |



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-------------------|------------------|-----------------|-----------------------------|--------------------------------|
| 43001-0 | FEDERAL DIRECT GRANTS | 110,299 | 91,170 | | | |
| 43101-0 | FEDERAL GRANT STATE ADMIN | 27,397 | 98,489 | | | |
| 43401-0 | STATE GRANTS | 7,758,305 | 338,004 | | | |
| 43905-0 | METROPOLITAN COUNCIL | 3,435,341 | 4,475,112 | | | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 11,331,342 | 5,002,775 | | | |
| 54505-0 | INTEREST INTERNAL POOL | 2,191 | | | | |
| 54506-0 | INTEREST ACCRUED REVENUE | (100) | (347) | | | |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | 504 | 549 | | | |
| TOTAL FOR INVESTMENT EARNINGS | | 2,596 | 202 | | | |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | 50,000 | 963 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 50,000 | 963 | | | |
| TOTAL FOR CITY GRANTS | | 11,383,937 | 5,003,940 | | | |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 43001-0 | FEDERAL DIRECT GRANTS | 7,811,185 | 10,121,707 | 9,326,855 | 9,091,193 | (235,662) |
| 43101-0 | FEDERAL GRANT STATE ADMIN | | 20,284 | | | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 7,811,185 | 10,141,991 | 9,326,855 | 9,091,193 | (235,662) |
| 50205-0 | REPAYMENT OF LOAN | 1,691,792 | 1,647,147 | | | |
| 50235-0 | LAND HELD FOR RESALE PED | 53 | 62,001 | | | |
| TOTAL FOR CHARGES FOR SERVICES | | 1,691,846 | 1,709,148 | | | |
| 54620-0 | INTEREST ON LOAN | 410,587 | 250,595 | | | |
| 54820-0 | LATE FEE | 38 | | | | |
| TOTAL FOR INVESTMENT EARNINGS | | 410,625 | 250,595 | | | |
| 55105-0 | PROGRAM INCOME | 66,292 | 502,619 | 823,850 | 1,559,241 | 735,391 |
| 55110-0 | PROGRAM INCOME ADJ | | (370,901) | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 66,292 | 131,717 | 823,850 | 1,559,241 | 735,391 |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 78,615 | 98,956 | | | |
| 59910-0 | USE OF FUND EQUITY | | | 1,750,000 | | (1,750,000) |
| TOTAL FOR OTHER FINANCING SOURCES | | 78,615 | 98,956 | 1,750,000 | | (1,750,000) |
| TOTAL FOR CITY HUD GRANTS | | 10,058,563 | 12,332,407 | 11,900,705 | 10,650,434 | (1,250,271) |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 40605-0 | CITY SALES TAX | 18,911,280 | 18,757,724 | 18,750,000 | 18,750,000 | |
| TOTAL FOR TAXES | | 18,911,280 | 18,757,724 | 18,750,000 | 18,750,000 | |
| 50205-0 | REPAYMENT OF LOAN | 773,353 | 922,691 | 341,219 | 351,706 | 10,487 |
| TOTAL FOR CHARGES FOR SERVICES | | 773,353 | 922,691 | 341,219 | 351,706 | 10,487 |
| 54505-0 | INTEREST INTERNAL POOL | 149,161 | 261,996 | 80,000 | 150,000 | 70,000 |
| 54506-0 | INTEREST ACCRUED REVENUE | 6,539 | 158 | | | |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | 17,075 | (172,737) | | | |
| 54620-0 | INTEREST ON LOAN | 133,940 | 122,072 | 125,503 | 104,377 | (21,126) |
| 54705-0 | INTEREST ON ADVANCE HISTORY | | | | | |
| 54810-0 | OTHER INTEREST EARNED | | | | 39,375 | 39,375 |
| 54820-0 | LATE FEE | 2,080 | 1,124 | | | |
| TOTAL FOR INVESTMENT EARNINGS | | 308,795 | 212,612 | 205,503 | 293,752 | 88,249 |
| 55105-0 | PROGRAM INCOME | 1,004 | | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 1,004 | | | | |
| 56230-0 | TRANSFER FR DEBT SERVICE FUND | 13,895,102 | 10,965,682 | 12,650,000 | 15,347,960 | 2,697,960 |
| 56235-0 | TRANSFER FR CAPITAL PROJ FUND | 12,376 | | | | |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 23,510 | 99,037 | | | |
| 57605-0 | REPAYMENT OF ADVANCE | | 33,977 | | | |
| 59910-0 | USE OF FUND EQUITY | | | 1,111,280 | 321,952 | (789,328) |
| TOTAL FOR OTHER FINANCING SOURCES | | 13,930,988 | 11,098,696 | 13,761,280 | 15,669,912 | 1,908,632 |
| TOTAL FOR CITY SALES TAX | | 33,925,420 | 30,991,722 | 33,058,002 | 35,065,370 | 2,007,368 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 44190-0 | MISCELLANEOUS FEES | | 500 | | | |
| 44225-0 | MAPS PUBLICATION REPORT HISTOR | 396 | 4 | | | |
| 44230-0 | SALE OF MAP | | | 400 | 400 | |
| 46115-0 | ZONING FEES AND LETTERS | 76,834 | 103,170 | 86,000 | 86,000 | |
| 50115-0 | LOAN ORIGATION FEE | 133,839 | 56,426 | 150,000 | 150,000 | |
| 50120-0 | REAL ESTATE CLOSING FEE | 1 | 23,164 | | | |
| 50125-0 | APPLICATION FEE | 160,399 | 123,199 | 170,000 | 170,000 | |
| 51175-0 | ADMINISTRATION FEE | 9,038,859 | 8,567,440 | 9,867,060 | 10,074,186 | 207,126 |
| TOTAL FOR CHARGES FOR SERVICES | | 9,410,329 | 8,873,903 | 10,273,460 | 10,480,586 | 207,126 |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | | 902 | | | |
| 55845-0 | JURY DUTY PAY | 114 | | | | |
| 55915-0 | OTHER MISC REVENUE | | 33,344 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 114 | 34,246 | | | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 227,960 | 448,671 | 1,207,013 | 1,313,826 | 106,813 |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 170,000 | | | 100,000 | 100,000 |
| TOTAL FOR OTHER FINANCING SOURCES | | 397,960 | 448,671 | 1,207,013 | 1,413,826 | 206,813 |
| TOTAL FOR PED ADMINISTRATION | | 9,808,403 | 9,356,821 | 11,480,473 | 11,894,412 | 413,939 |
| TOTAL FOR PLANNING ECONOMIC DEVELOPMENT | | 65,176,323 | 57,684,890 | 56,439,180 | 57,610,216 | 1,171,036 |

CITY OF SAINT PAUL
Financing Plan by Department

320

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 11,331,342 | 5,002,775 | | | |
| INVESTMENT EARNINGS | 2,596 | 202 | | | |
| MISCELLANEOUS REVENUE | 50,000 | 963 | | | |
| Total Financing by Major Account | 11,383,937 | 5,003,940 | | | |
| Financing by Accounting Unit | | | | | |
| 20051860 PED PLANNING GRANTS | 119,536 | 216,709 | | | |
| 20051870 PED DEVELOPMENT GRANTS | 11,211,806 | 4,786,066 | | | |
| 20051890 PED ADVANCE GRANTS | 52,596 | 1,165 | | | |
| Total Financing by Accounting Unit | 11,383,937 | 5,003,940 | | | |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 7,811,185 | 10,141,991 | 9,326,855 | 9,091,193 | (235,662) |
| CHARGES FOR SERVICES | 1,691,846 | 1,709,148 | | | |
| INVESTMENT EARNINGS | 410,625 | 250,595 | | | |
| MISCELLANEOUS REVENUE | 66,292 | 131,717 | 823,850 | 1,559,241 | 735,391 |
| OTHER FINANCING SOURCES | 78,615 | 98,956 | 1,750,000 | | (1,750,000) |
| Total Financing by Major Account | 10,058,563 | 12,332,407 | 11,900,705 | 10,650,434 | (1,250,271) |
| Financing by Accounting Unit | | | | | |
| 28251810 EMERGENCY SOLUTIONS GRANT | 538,817 | 716,890 | 566,521 | 578,890 | 12,369 |
| 28251820 COMMUNITY DEVELOP BLOCK GRANT | 9,180,154 | 8,549,740 | 7,346,184 | 7,321,144 | (25,040) |
| 28251830 NEIGHBORHOOD STABLIZATION PROG | 75,200 | 86,335 | 1,750,000 | | (1,750,000) |
| 28251840 HOME PROGRAM | 264,392 | 2,979,442 | 2,238,000 | 2,750,400 | 512,400 |
| Total Financing by Accounting Unit | 10,058,563 | 12,332,407 | 11,900,705 | 10,650,434 | (1,250,271) |

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY SALES TAX

Budget Year: 2020

| | | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|-------------------------------------|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | | |
| | TAXES | 18,911,280 | 18,757,724 | 18,750,000 | 18,750,000 | |
| | CHARGES FOR SERVICES | 773,353 | 922,691 | 341,219 | 351,706 | 10,487 |
| | INVESTMENT EARNINGS | 308,795 | 212,612 | 205,503 | 293,752 | 88,249 |
| | MISCELLANEOUS REVENUE | 1,004 | | | | |
| | OTHER FINANCING SOURCES | 13,930,988 | 11,098,696 | 13,761,280 | 15,669,912 | 1,908,632 |
| | Total Financing by Major Account | 33,925,420 | 30,991,722 | 33,058,002 | 35,065,370 | 2,007,368 |
| Financing by Accounting Unit | | | | | | |
| 28551100 | CITY SALES TAX REVENUE | 18,911,280 | 18,757,724 | 18,750,000 | 18,750,000 | |
| 28551200 | NEIGHBORHOOD STAR PROGRAM | 11,012,137 | 8,864,948 | 8,294,234 | 9,421,993 | 1,127,759 |
| 28551220 | CITY CAPITAL FUNDING | | | 1,525,000 | 1,525,000 | |
| 28551300 | CULTURAL STAR PROGRAM | 2,497,003 | 1,835,073 | 1,988,616 | 1,918,377 | (70,239) |
| 28551400 | PAY GO ECON DEVELOPMENT | 1,505,000 | 1,533,977 | 2,500,152 | 3,450,000 | 949,848 |
| | Total Financing by Accounting Unit | 33,925,420 | 30,991,722 | 33,058,002 | 35,065,370 | 2,007,368 |

CITY OF SAINT PAUL
Financing Plan by Department

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

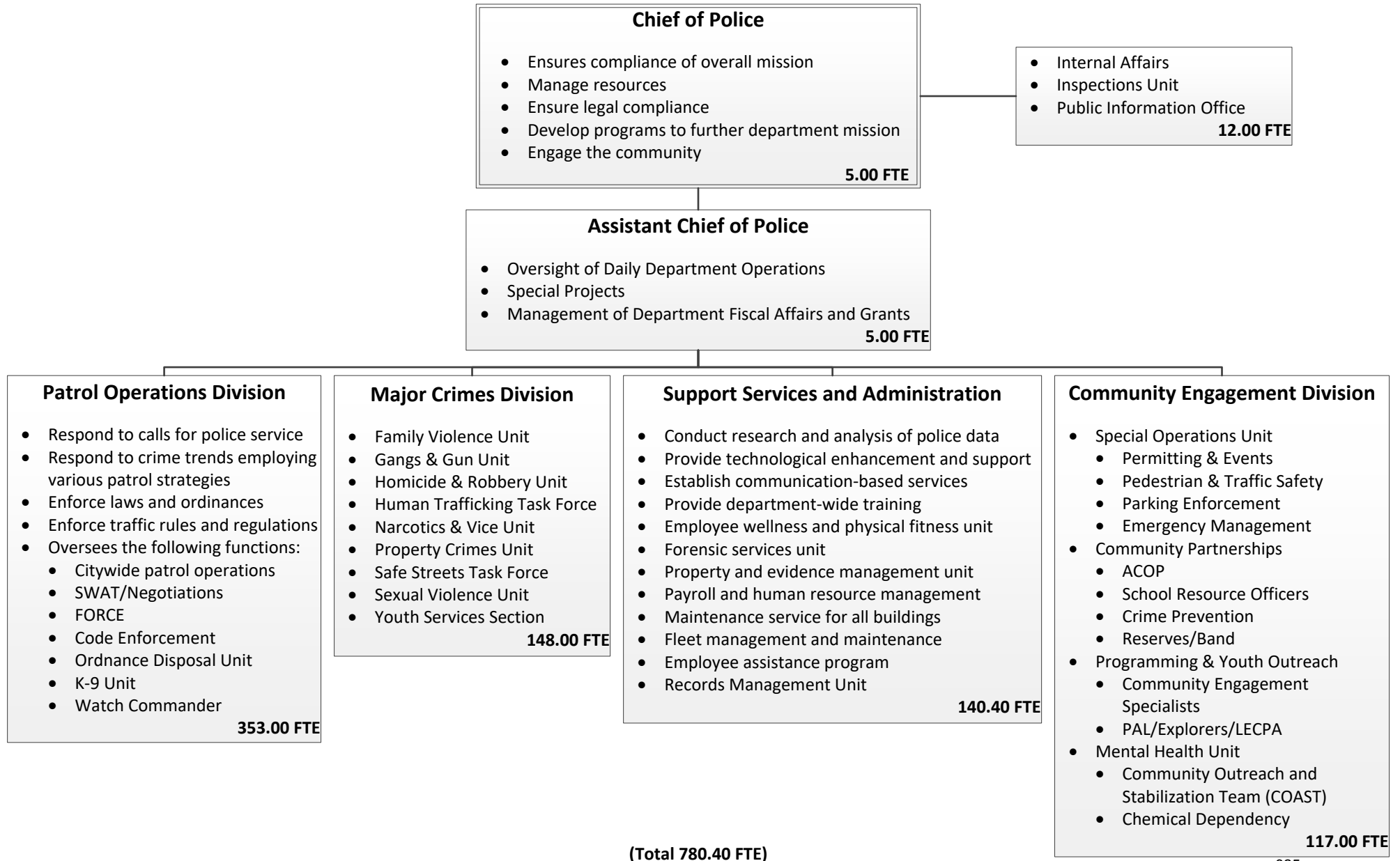
Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 9,410,329 | 8,873,903 | 10,273,460 | 10,480,586 | 207,126 |
| MISCELLANEOUS REVENUE | 114 | 34,246 | | | |
| OTHER FINANCING SOURCES | 397,960 | 448,671 | 1,207,013 | 1,413,826 | 206,813 |
| Total Financing by Major Account | 9,808,403 | 9,356,821 | 11,480,473 | 11,894,412 | 413,939 |
| Financing by Accounting Unit | | | | | |
| 78051100 PED OPERATIONS | 9,808,403 | 9,356,821 | 11,480,473 | 11,894,412 | 413,939 |
| Total Financing by Accounting Unit | 9,808,403 | 9,356,821 | 11,480,473 | 11,894,412 | 413,939 |



Saint Paul Police Department

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



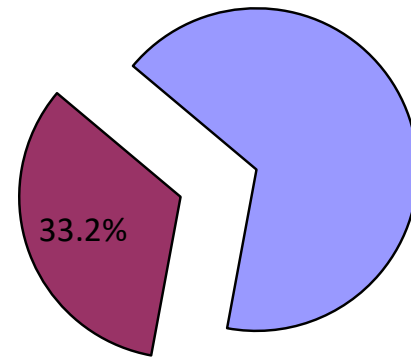
2020 Proposed Budget Police Department

Department Description:

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

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

Police's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 105,234,037
- Total Special Fund Budget: \$ 17,297,168
- Total FTEs: 780.40
- 2018 arrests: 6,746, down from 7,284 in 2017 (adult only).
- 2018 911 calls for service: 13,409, an increase of 23.0% from 2014.
- 2017 total Part 1 offenses: 12,133, a decrease of 2.7% from 2014.
- 2019 budget includes 635 sworn officers.
- With a population of 309,180 the number of full-time sworn officers per 1,000 inhabitants based on 635 sworn officers is 2.05. The national average is 2.4.

Department Goals

- Improve health and safety in all Saint Paul Neighborhoods by:
 - Reducing gun violence
 - Focus policing initiatives on equity based values
 - Reduce crime through traditional and non-traditional policing initiatives
- Increase trust through engagement with the community we serve
- Diversify the police departments work force to reflect our community

Recent Accomplishments

- The department reorganized in March of 2019, allowing for the creation of a new Community Engagement Division. This has allowed for engagement at historic levels.
- The department continues to build upon Law Enforcement Career Path Academy (LECPA), which is now in its third year of programming. The department is proud that nearly half of the 2019 fall police academy will be LECPA students.
- Building upon our diversity hiring goals, the 2019 fall police academy class is projected to be the most diverse ever hired by the department at 90%.
- Firearm discharges decreased from 1,370 in 2017 to 1,069 in 2018. This is an increase from the 679 firearms discharges in 2014. We continue to focus on strategies and partnerships to combat this quality of life and public safety issue.
- The department continues to increase its transparency and released a Use of Force report in 2019. Force was only used in 0.15 percent of the 570,409 recorded incidents in 2016 and 2017. There were no excessive force complaints made in 2017.
- The department published a new K-9 policy and conducted extensive training for the unit in 2019. These highly trained teams were certified in tracking subjects without a physical apprehension.

2020 Proposed Budget

Police Department

Fiscal Summary

| | 2018 Actual | 2019 Adopted | 2020 Proposed | Change | % Change | 2019 Adopted FTE | 2020 Proposed FTE |
|------------------------------|------------------------|-------------------------|--------------------------|------------------|-----------------|---------------------------------|----------------------------------|
| Spending | | | | | | | |
| 100: General Fund | 94,890,414 | 100,704,487 | 105,234,037 | 4,529,550 | 4.5% | 718.95 | 716.25 |
| 200: Grants | 2,944,377 | 3,562,677 | 2,446,561 | (1,116,116) | -31.3% | 4.85 | 2.55 |
| 225: Police Special Projects | 10,466,362 | 11,749,998 | 12,028,799 | 278,801 | 2.4% | 46.70 | 46.20 |
| 623: Impound Lot | 2,512,190 | 2,749,520 | 2,821,807 | 72,287 | 2.6% | 15.40 | 15.40 |
| Total | 110,813,343 | 118,766,683 | 122,531,205 | 3,764,522 | 3.2% | 785.90 | 780.40 |
| Financing | | | | | | | |
| 100: General Fund | 1,985,812 | 2,553,892 | 2,483,892 | (70,000) | -2.7% | | |
| 200: Grants | 2,780,238 | 3,562,677 | 2,446,562 | (1,116,115) | -31.3% | | |
| 225: Police Special Projects | 11,150,387 | 11,749,998 | 12,028,799 | 278,801 | 2.4% | | |
| 623: Impound Lot | 2,355,391 | 2,749,520 | 2,821,807 | 72,287 | 2.6% | | |
| Total | 18,271,828 | 20,616,088 | 19,781,060 | (835,028) | -4.1% | | |

Budget Changes Summary

The Police Department's 2020 General Fund budget includes a shift of funding to the Fire Department for contracts with community mental health providers. Additional changes include salary and non-salary adjustments, and scaling back the 2019 increase in sworn personnel by five sworn positions.

Special fund changes in 2020 in the grant fund include reductions in federal, state, and local grants.

100: General Fund**Police Department**

| | Change from 2019 Adopted | | |
|--|--------------------------|-----------|--------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current service level adjustments in the General Fund relate to Police wage and benefit contracts and a reduction in sworn positions. The 2020 Police contract includes pay increases of 3.25% in July and 1.25% in November for sworn personnel. The 2020 proposed budget reduces five vacant sworn positions, and shifts 2.3 FTEs into the General Fund that were previously paid for by grants. | | | |
| Vacant sworn positions | (490,903) | - | (5.00) |
| Current service level adjustments | 5,253,374 | (70,000) | 2.30 |
| Subtotal: | 4,762,471 | (70,000) | (2.70) |
| Mental Health Contract | | | |
| The 2020 budget shifts resources from the Police Mental Health Unit to the Fire Department to partner with community mental health providers. | | | |
| Community mental health providers contract | (232,921) | - | - |
| Subtotal: | (232,921) | - | - |
| Fund 100 Budget Changes Total | 4,529,550 | (70,000) | (2.70) |

200: Grants**Police Department**

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

| | Change from 2019 Adopted | | |
|--|--------------------------|-------------|--------|
| | Spending | Financing | FTE |
| Grants | | | |
| Several grants are experiencing planned reductions or expiring, which results in an overall decrease in this fund. | | | |
| Homeland Security Grant Program | (131,907) | (131,907) | |
| State and Community Highway Safety | (267,436) | (267,436) | |
| Public Safety Partnership and Community Policing | (211,976) | (211,976) | (2.05) |
| Serve Minnesota | (255,260) | (255,260) | |
| Minnesota Department of Commerce | (191,687) | (191,687) | (0.50) |
| Other grant changes | (57,856) | (57,856) | 0.25 |
| Subtotal: | (1,116,122) | (1,116,122) | (2.30) |
| Fund 200 Budget Changes Total | (1,116,122) | (1,116,122) | (2.30) |

225: Police Special Projects**Police Department**

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

| | Change from 2019 Adopted | | |
|---|--------------------------|-----------------------|----------------------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| The 2020 budget includes civilian FTE growth paid for by dedicated sources of funding from a task force and grants. | | | |
| Current Service Level Adjustments | 374,941 | 374,941 | 1.50 |
| Subtotal: | <u>374,941</u> | <u>374,941</u> | <u>1.50</u> |
| Emergency Communications Center | | | |
| The joint-venture between the City and Ramsey County for the Emergency Communications Center (ECC) allowed City employees to remain on the City payroll. When City staff leave employment, their replacements become Ramsey County employees resulting in a reduction in the City's staffing totals. The net effect for the 2020 proposed budget is a 0.5 FTE reduction to the City. This adjustment has no impact on service levels. | | | |
| ECC staff - planned shift to Ramsey County | (96,140) | (96,140) | (2.00) |
| Subtotal: | <u>(96,140)</u> | <u>(96,140)</u> | <u>(2.00)</u> |
| Fund 225 Budget Changes Total | <u><u>278,801</u></u> | <u><u>278,801</u></u> | <u><u>(0.50)</u></u> |

623: Impound Lot**Police Department**

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

| | Change from 2019 Adopted | | |
|--|--------------------------|----------------------|-----------------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current Service Level Adjustments | 72,287 | 72,287 | - |
| Subtotal: | <u>72,287</u> | <u>72,287</u> | <u>-</u> |
| Fund 623 Budget Changes Total | <u><u>72,287</u></u> | <u><u>72,287</u></u> | <u><u>-</u></u> |



Spending Reports

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

332

Budget Year: 2020

Department: POLICE

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|--------------------|--------------------|--------------------|-----------------------------|--------------------------------|
| Spending by Fund | | | | | |
| CITY GENERAL FUND | 91,732,267 | 94,890,414 | 100,704,487 | 105,234,037 | 4,529,550 |
| CITY GRANTS | 2,729,258 | 2,944,377 | 3,562,677 | 2,446,561 | (1,116,116) |
| POLICE SPECIAL PROJECTS | 10,191,107 | 10,466,362 | 11,749,998 | 12,028,799 | 278,801 |
| IMPOUND LOT | 2,319,878 | 2,512,190 | 2,749,520 | 2,821,807 | 72,287 |
| TOTAL SPENDING BY FUND | 106,972,510 | 110,813,343 | 118,766,683 | 122,531,205 | 3,764,522 |
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 90,249,009 | 93,634,972 | 98,930,593 | 102,769,804 | 3,839,210 |
| SERVICES | 9,873,640 | 10,601,820 | 11,192,604 | 11,399,086 | 206,482 |
| MATERIALS AND SUPPLIES | 4,066,216 | 4,058,055 | 4,942,861 | 4,784,500 | (158,361) |
| ADDITIONAL EXPENSES | 51,000 | 91,608 | 178,162 | 174,919 | (3,243) |
| CAPITAL OUTLAY | 1,581,439 | 963,727 | 1,787,468 | 1,665,567 | (121,901) |
| DEBT SERVICE | 9,061 | 20,670 | | | |
| OTHER FINANCING USES | 1,142,144 | 1,442,490 | 1,734,995 | 1,737,330 | 2,335 |
| TOTAL SPENDING BY MAJOR ACCOUNT | 106,972,510 | 110,813,343 | 118,766,683 | 122,531,205 | 3,764,522 |
| Financing by Major Account | | | | | |
| LICENSE AND PERMIT | 267,902 | 325,109 | 514,235 | 525,337 | 11,102 |
| INTERGOVERNMENTAL REVENUE | 2,772,185 | 2,991,661 | 3,682,274 | 2,497,945 | (1,184,329) |
| CHARGES FOR SERVICES | 10,323,927 | 10,820,092 | 10,239,641 | 10,423,890 | 184,249 |
| FINE AND FORFEITURE | 805,884 | 820,588 | 562,622 | 562,622 | |
| INVESTMENT EARNINGS | 17,123 | 7,538 | 12,000 | 10,000 | (2,000) |
| MISCELLANEOUS REVENUE | 372,590 | 720,951 | 1,514,430 | 1,650,107 | 135,677 |
| OTHER FINANCING SOURCES | 1,093,346 | 2,585,888 | 4,090,885 | 4,111,159 | 20,274 |
| TOTAL FINANCING BY MAJOR ACCOUNT | 15,652,956 | 18,271,828 | 20,616,087 | 19,781,060 | (835,027) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE
Fund: CITY GENERAL FUND

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------|-------------------|--------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 80,807,538 | 83,491,939 | 89,202,221 | 93,667,606 | 4,465,385 |
| SERVICES | 7,531,476 | 7,757,266 | 7,905,303 | 7,960,439 | 55,136 |
| MATERIALS AND SUPPLIES | 2,164,801 | 2,703,409 | 2,544,902 | 2,551,398 | 6,496 |
| ADDITIONAL EXPENSES | 38,552 | 59,680 | 100,000 | 100,000 | |
| CAPITAL OUTLAY | 312,483 | | | | |
| DEBT SERVICE | 9,061 | 10,571 | | | |
| OTHER FINANCING USES | 868,355 | 867,548 | 952,061 | 954,594 | 2,533 |
| Total Spending by Major Account | 91,732,267 | 94,890,414 | 100,704,487 | 105,234,037 | 4,529,550 |
| Spending by Accounting Unit | | | | | |
| 10023100 OFFICE OF THE CHIEF | 2,956,355 | 3,355,258 | 4,091,638 | 4,255,907 | 164,269 |
| 10023200 PATROL OPERATIONS | 50,541,670 | 50,789,377 | 57,221,197 | 54,475,678 | (2,745,520) |
| 10023300 MAJOR CRIMES AND INVESTIGATION | 18,648,288 | 19,583,654 | 19,656,279 | 20,079,656 | 423,376 |
| 10023400 SUPPORT SERVICES AND ADMIN | 19,585,953 | 21,162,125 | 19,735,373 | 20,051,819 | 316,446 |
| 10023500 COMMUNITY ENGAGEMENT | | | | 6,370,979 | 6,370,979 |
| Total Spending by Accounting Unit | 91,732,267 | 94,890,414 | 100,704,487 | 105,234,037 | 4,529,550 |

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

334

**Department: POLICE
Fund: CITY GRANTS**

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,435,387 | 1,553,262 | 1,611,875 | 617,089 | (994,786) |
| SERVICES | 412,613 | 722,143 | 1,007,930 | 1,087,780 | 79,850 |
| MATERIALS AND SUPPLIES | 780,218 | 468,807 | 572,809 | 491,773 | (81,036) |
| ADDITIONAL EXPENSES | 12,448 | 31,981 | 78,162 | 74,919 | (3,243) |
| CAPITAL OUTLAY | 88,591 | 168,184 | 291,901 | 175,000 | (116,901) |
| Total Spending by Major Account | 2,729,258 | 2,944,377 | 3,562,677 | 2,446,561 | (1,116,116) |
| Spending by Accounting Unit | | | | | |
| 20023802 PD PRIVATE FOUNDATION GRANTS | 2,494 | 112,513 | 21,368 | 90,377 | 69,009 |
| 20023807 BREMER ST PAUL POLICE FOUNDATI | 100,689 | 25,563 | 218,960 | 220,165 | 1,205 |
| 20023808 100 CLUB VIA POLICE FOUNDATION | | | 835 | 835 | |
| 20023809 ST PAUL POLICE FOUNDATION | 78,915 | 304,333 | 346,240 | 346,240 | |
| 20023810 MN DEPARTMENT OF COMMERCE | 261,466 | 290,285 | 191,687 | | (191,687) |
| 20023812 SEX TRAFFICKING INVEST STATE | 99,788 | 33,498 | | | |
| 20023813 MN DEED | 118,514 | 129,861 | 323,068 | 323,068 | |
| 20023814 RAMSEY COUNTY MN DEPT PUB SFTY | 120,572 | 129,906 | 124,920 | 124,920 | |
| 20023815 MN DEPT OF NATURAL RESOURCES | 2,006 | 7,465 | 16,900 | | (16,900) |
| 20023816 MN DEPT PUB SFTY-JUSTICE OFFIC | | 163,755 | 160,014 | 67,000 | (93,014) |
| 20023832 COVERDELL FORENSIC SCIENCES | 6,378 | | | | |
| 20023833 SERVE MINNESOTA | 75,885 | 283,349 | 255,260 | | (255,260) |
| 20023840 ST PAUL INTERVENTION - BLAZE | 104,846 | 101,182 | 99,026 | 131,808 | 32,781 |
| 20023841 PUB SFTY PTNRSP AND COMM POLNG | 386,548 | 399,891 | 373,956 | 161,980 | (211,976) |
| 20023844 EDWARD BYRNE MEM JAG PROG OTHF | 2,449 | | | | |
| 20023862 STATE AND COMMUNITY HWY SAFETY | 242,972 | 333,313 | 267,436 | | (267,436) |
| 20023870 BYRNE JAG PROGRAM 2010 | | | | 249,729 | 249,729 |
| 20023874 BYRNE JAG PROGRAM 2014 | 192,239 | | | | |
| 20023875 BYRNE JAG PROGRAM 2015 | 7,131 | 146,652 | | | |
| 20023876 BODY WORN CAMERA BYRNE | 562,840 | | | | |
| 20023877 BYRNE JAG PROGRAM 2016 | 5,466 | 31,981 | 240,225 | | (240,225) |
| 20023878 CRIMINAL AND JUVENILE MENTAL H | 1,954 | 67,441 | 265,881 | 205,440 | (60,441) |
| 20023893 POLICE PORT SECURITY GRANT | 223,719 | 306,869 | 525,000 | 525,000 | |
| 20023894 HOMELAND SECURITY GRANT PROGR | 132,387 | 76,522 | 131,901 | | (131,901) |
| Total Spending by Accounting Unit | 2,729,258 | 2,944,377 | 3,562,677 | 2,446,561 | (1,116,116) |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 6,640,482 | 7,226,529 | 6,705,480 | 6,996,669 | 291,190 |
| SERVICES | 1,006,669 | 1,005,641 | 1,096,731 | 1,173,330 | 76,599 |
| MATERIALS AND SUPPLIES | 1,092,307 | 855,651 | 1,782,650 | 1,698,829 | (83,821) |
| ADDITIONAL EXPENSES | | (52) | | | |
| CAPITAL OUTLAY | 1,179,851 | 795,543 | 1,495,567 | 1,490,567 | (5,000) |
| DEBT SERVICE | | 10,099 | | | |
| OTHER FINANCING USES | 271,799 | 572,952 | 669,571 | 669,404 | (167) |
| Total Spending by Major Account | 10,191,107 | 10,466,362 | 11,749,998 | 12,028,799 | 278,801 |
| Spending by Accounting Unit | | | | | |
| 22523110 CHIEFS TRAINING ACTIVITY | 446,963 | 759,911 | 959,250 | 894,490 | (64,759) |
| 22523111 INTERGOVERNMENTAL TRANSFERS | 478,598 | 467,376 | 444,462 | 549,048 | 104,586 |
| 22523116 POLICE MEMORIALS | 1,564 | 1,276 | 10,000 | 10,000 | |
| 22523130 SPECIAL INVESTIGATIONS | 333,495 | 158,307 | 200,788 | 200,788 | |
| 22523131 TC SAFE ST VIOL GANG TASK FORC | | | 1,500 | 1,500 | |
| 22523132 VCET FORFEITURES | 32,917 | 162,830 | 95,000 | 275,000 | 180,000 |
| 22523133 FEDERAL FORFEITURES | 27,531 | 90,491 | 828,205 | 828,205 | |
| 22523210 POLICE OFFICERS CLOTHING | 741,981 | 502,052 | 653,287 | 653,287 | |
| 22523211 NAO RESERVE OFFICERS CLOTHING | | | 8,452 | 8,452 | |
| 22523220 SPECIAL POLICE ASSIGNMENTS | 666,186 | 942,423 | 618,605 | 734,837 | 116,232 |
| 22523221 RIVER CENTER SECURITY SERVICES | 651,424 | 604,409 | 522,600 | 536,532 | 13,932 |
| 22523310 SCHOOL RESOURCE OFFICER PROG | 829,397 | 811,853 | 862,985 | 920,955 | 57,970 |
| 22523311 AUTOMATED PAWN SYSTEM | 256,197 | 307,410 | 408,690 | 311,639 | (97,051) |
| 22523410 FALSE ALARMS | 136,733 | 453,902 | 540,857 | 551,959 | 11,102 |
| 22523411 POLICE PARKING LOT | 30,283 | 26,197 | 65,881 | 90,156 | 24,275 |
| 22523412 COMMUNICATION SERVICES | | | 26,435 | 26,435 | |
| 22523413 RMS WIRELESS SERVICES | 11,195 | 5,974 | 162,139 | 159,917 | (2,222) |
| 22523414 POLICE VEHICLE LEASE PURCHASES | 1,159,851 | 606,656 | 1,060,567 | 1,060,567 | |
| 22523415 USE OF UNCLAIMED PROP | 64,866 | 217,097 | 300,000 | 300,000 | |
| 22523420 AMBASSADOR PROGRAM | 189,900 | 110,100 | 150,000 | 150,000 | |
| 22523430 EMERGENCY COM CENTER CONSOLID | 3,833,883 | 3,794,599 | 3,525,239 | 3,429,099 | (96,140) |
| 22523431 ENHANCED 911 SYSTEM | 291,812 | 438,069 | 299,056 | 299,056 | |
| 22523899 POLICE INACTIVE GRANTS | 6,334 | 5,428 | 6,000 | 36,877 | 30,877 |
| Total Spending by Accounting Unit | 10,191,107 | 10,466,362 | 11,749,998 | 12,028,799 | 278,801 |

CITY OF SAINT PAUL
Spending Plan by Department

336

Department: **POLICE**
Fund: **IMPOUND LOT**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,365,602 | 1,363,242 | 1,411,017 | 1,488,439 | 77,421 |
| SERVICES | 922,881 | 1,116,770 | 1,182,640 | 1,177,537 | (5,104) |
| MATERIALS AND SUPPLIES | 28,891 | 30,188 | 42,500 | 42,500 | |
| CAPITAL OUTLAY | 515 | | | | |
| OTHER FINANCING USES | 1,990 | 1,990 | 113,363 | 113,332 | (31) |
| Total Spending by Major Account | 2,319,878 | 2,512,190 | 2,749,520 | 2,821,807 | 72,287 |
| Spending by Accounting Unit | | | | | |
| 62323405 VEHICLE IMPOUND LOT | 2,319,878 | 2,512,190 | 2,749,520 | 2,821,807 | 72,287 |
| Total Spending by Accounting Unit | 2,319,878 | 2,512,190 | 2,749,520 | 2,821,807 | 72,287 |

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 43820-0 | OTHER COUNTY REVENUE | | 125,000 | 125,000 | 125,000 | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | | 125,000 | 125,000 | 125,000 | |
| 44190-0 | MISCELLANEOUS FEES | (20,980) | (1,715) | | | |
| 44205-0 | ACCIDENT REPORTS | 3,891 | 4,182 | 8,000 | 8,000 | |
| 44220-0 | INFORMATION DISCLOSURE REPORTS | 574 | 657 | 400 | 400 | |
| 44225-0 | MAPS PUBLICATION REPORT HISTOR | 9,996 | 10,641 | 12,000 | 12,000 | |
| 44510-0 | PHOTOGRAPHIC | 1,415 | 2,570 | 2,000 | 2,000 | |
| 44590-0 | MISCELLANEOUS SERVICES | 34,878 | 14,385 | 353,875 | 353,875 | |
| 45515-0 | BOMB SQUAD SERVICES | 34,625 | 35,961 | 9,000 | 9,000 | |
| 45520-0 | POLICE CONTRACT SERVICE | 256,411 | 283,909 | 384,000 | 384,000 | |
| 45530-0 | POLICE TASK FORCES | | | | | |
| 45550-0 | COMMUNITY SERVICE PERMIT FEES | 97,292 | 56,241 | 40,000 | 40,000 | |
| 45580-0 | POLICE ACOP A COMMUNITY OUTREA | 740,190 | 577,252 | 538,456 | 538,456 | |
| 45595-0 | RADIO MAINTENANCE | 128,367 | 109,643 | 156,300 | 156,300 | |
| TOTAL FOR CHARGES FOR SERVICES | | 1,286,658 | 1,093,726 | 1,504,031 | 1,504,031 | |
| 53305-0 | FORFEITURES | 4,740 | 6,514 | 6,500 | 6,500 | |
| TOTAL FOR FINE AND FORFEITURE | | 4,740 | 6,514 | 6,500 | 6,500 | |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | | 5 | | | |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | 81,711 | 77,453 | 30,500 | 30,500 | |
| 55820-0 | REFUNDS RETURN OF PURCHASE | 4,261 | 6,556 | | | |
| 55845-0 | JURY DUTY PAY | 280 | 475 | 100 | 100 | |
| 55850-0 | SUBPOENA WITNESS | 190 | 334 | 700 | 700 | |
| 55901-0 | MISCELLANEOUS REVENUE | 2,215 | | | | |
| 55915-0 | OTHER MISC REVENUE | 93,163 | 173,151 | 150,500 | 80,500 | (70,000) |
| TOTAL FOR MISCELLANEOUS REVENUE | | 181,821 | 257,975 | 181,800 | 111,800 | (70,000) |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 197,579 | 495,747 | 580,144 | 580,144 | |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | | | 108,417 | 108,417 | |
| 58130-0 | GAIN ON SALE CAPITAL ASSETS | 35,923 | 6,850 | 48,000 | 48,000 | |
| TOTAL FOR OTHER FINANCING SOURCES | | 233,502 | 502,597 | 736,561 | 736,561 | |
| TOTAL FOR CITY GENERAL FUND | | 1,706,720 | 1,985,812 | 2,553,892 | 2,483,892 | (70,000) |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From |
|--|--------------------------------|------------------|------------------|------------------|-----------------------------|--------------------|
| | | | | | | 2019 Adopted |
| 43001-0 | FEDERAL DIRECT GRANTS | 1,410,600 | 995,177 | 1,403,062 | 1,142,149 | (260,913) |
| 43101-0 | FEDERAL GRANT STATE ADMIN | 338,538 | (146,747) | 387,161 | | (387,161) |
| 43201-0 | FEDERAL GRANT OTHER ADMIN | 211,946 | 848,965 | 366,462 | 131,808 | (234,654) |
| 43401-0 | STATE GRANTS | 493,722 | 479,664 | 691,669 | 390,068 | (301,601) |
| 43501-0 | STATE GRANT OTHER ADMIN | 120,900 | 121,142 | 124,920 | 124,920 | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 2,575,706 | 2,298,201 | 2,973,274 | 1,788,945 | (1,184,329) |
| 44590-0 | MISCELLANEOUS SERVICES | | 23,764 | | | |
| TOTAL FOR CHARGES FOR SERVICES | | | 23,764 | | | |
| 54505-0 | INTEREST INTERNAL POOL | 4,149 | 1,579 | 2,000 | | (2,000) |
| 54506-0 | INTEREST ACCRUED REVENUE | 605 | (493) | | | |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | (1,044) | 781 | | | |
| TOTAL FOR INVESTMENT EARNINGS | | 3,710 | 1,866 | 2,000 | | (2,000) |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | | | 346,240 | 346,240 | |
| 55550-0 | PRIVATE GRANTS | 190,769 | 456,407 | 240,328 | 310,542 | 70,214 |
| TOTAL FOR MISCELLANEOUS REVENUE | | 190,769 | 456,407 | 586,568 | 656,782 | 70,214 |
| 59910-0 | USE OF FUND EQUITY | | | 835 | 835 | |
| TOTAL FOR OTHER FINANCING SOURCES | | | | 835 | 835 | |
| TOTAL FOR CITY GRANTS | | 2,770,185 | 2,780,238 | 3,562,677 | 2,446,562 | (1,116,115) |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 42560-0 | POLICE ALARM PERMIT | 267,902 | 325,109 | 514,235 | 525,337 | 11,102 |
| TOTAL FOR LICENSE AND PERMIT | | 267,902 | 325,109 | 514,235 | 525,337 | 11,102 |
| 43640-0 | POLICE FIRE TRAINING | 196,479 | 568,460 | 584,000 | 584,000 | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 196,479 | 568,460 | 584,000 | 584,000 | |
| 44505-0 | ADMINISTRATION OUTSIDE | | | 642 | | (642) |
| 44590-0 | MISCELLANEOUS SERVICES | 4,957,570 | 4,630,798 | 3,735,710 | 3,656,589 | (79,121) |
| 45415-0 | POLICE PARKING | 42,106 | 43,038 | 45,000 | 45,000 | |
| 45505-0 | PAWN SHOP | 172,175 | 70,144 | 300,548 | 304,139 | 3,591 |
| 45520-0 | POLICE CONTRACT SERVICE | 1,624,929 | 2,102,647 | 1,593,664 | 1,681,798 | 88,134 |
| 45530-0 | POLICE TASK FORCES | 510,200 | 554,304 | 310,526 | 410,526 | 100,000 |
| 45575-0 | FINGERPRINT ANALYSIS | 3,390 | 1,685 | | | |
| TOTAL FOR CHARGES FOR SERVICES | | 7,310,370 | 7,402,615 | 5,986,090 | 6,098,052 | 111,962 |
| 53110-0 | POLICE ALARM FINE | 13,398 | 3,863 | 26,622 | 26,622 | |
| 53305-0 | FORFEITURES | | | 1,500 | 1,500 | |
| 53310-0 | FEDERAL FORFEITURES | 462,896 | 167,786 | 300,000 | 300,000 | |
| 53315-0 | LOCAL FORFEITURES | 305,474 | 593,591 | 228,000 | 228,000 | |
| TOTAL FOR FINE AND FORFEITURE | | 781,768 | 765,240 | 556,122 | 556,122 | |
| 54505-0 | INTEREST INTERNAL POOL | 13,376 | 26,416 | 10,000 | 10,000 | |
| 54506-0 | INTEREST ACCRUED REVENUE | 1,527 | 2,423 | | | |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | (1,818) | (23,167) | | | |
| 54810-0 | OTHER INTEREST EARNED | 327 | | | | |
| TOTAL FOR INVESTMENT EARNINGS | | 13,413 | 5,672 | 10,000 | 10,000 | |
| 55520-0 | OTHER AGENCY SHARE OF COST | | | 444,462 | 549,048 | 104,586 |
| 55915-0 | OTHER MISC REVENUE | | | 1,600 | 32,477 | 30,877 |
| 55935-0 | POLICE UNCLAIMED MONEY | | | 300,000 | 300,000 | |
| TOTAL FOR MISCELLANEOUS REVENUE | | | | 746,062 | 881,525 | 135,463 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 56115-0 | INTRA FUND IN TRANSFER | 995 | 3,980 | 11,313 | 11,313 | |
| 56220-0 | TRANSFER FR GENERAL FUND | 856,859 | 855,522 | 919,507 | 919,507 | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | | | 89,279 | 7,500 | (81,779) |
| 56235-0 | TRANSFER FR CAPITAL PROJ FUND | | | | | |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 1,990 | 1,990 | 1,990 | 1,990 | |
| 57115-0 | GO BOND ISSUED | | 1,221,799 | | | |
| 57505-0 | CAPITAL LEASE | | | 1,000,000 | 1,000,000 | |
| 59910-0 | USE OF FUND EQUITY | | | 1,331,400 | 1,433,453 | 102,053 |
| TOTAL FOR OTHER FINANCING SOURCES | | 859,844 | 2,083,291 | 3,353,489 | 3,373,763 | 20,274 |
| TOTAL FOR POLICE SPECIAL PROJECTS | | 9,429,776 | 11,150,387 | 11,749,998 | 12,028,799 | 278,801 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-----------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 44505-0 | ADMINISTRATION OUTSIDE | 344,700 | 466,009 | 686,000 | 686,000 | |
| 45305-0 | TOWING | 238,070 | 448,778 | 734,312 | 806,599 | 72,287 |
| 45310-0 | STORAGE | 245,869 | 305,849 | 310,000 | 310,000 | |
| 45320-0 | IMPOUNDED CAR SALES | 831,963 | 985,477 | 939,208 | 939,208 | |
| 45325-0 | IMPOUNDED CARS SALVAGE | 34,886 | 53,343 | 35,000 | 35,000 | |
| 45330-0 | IMPOUND LOT RECYCLING | 6,270 | 3,402 | 10,000 | 10,000 | |
| 45335-0 | IMPOUND LOT BILL OF SALE | 4,135 | 4,110 | 5,000 | 5,000 | |
| 45340-0 | BID CARD SALES | 9,706 | 14,235 | 10,000 | 10,000 | |
| 45345-0 | IMPOUND LOT GENERAL SALES | 11,301 | 18,785 | 20,000 | 20,000 | |
| TOTAL FOR CHARGES FOR SERVICES | | 1,726,899 | 2,299,987 | 2,749,520 | 2,821,807 | 72,287 |
| 53125-0 | SNOW EMERGENCY PARKING FINE | 19,376 | 48,834 | | | |
| TOTAL FOR FINE AND FORFEITURE | | 19,376 | 48,834 | | | |
| 55915-0 | OTHER MISC REVENUE | | 6,570 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | | 6,570 | | | |
| TOTAL FOR IMPOUND LOT | | 1,746,275 | 2,355,391 | 2,749,520 | 2,821,807 | 72,287 |
| TOTAL FOR POLICE | | 15,652,956 | 18,271,828 | 20,616,087 | 19,781,060 | (835,027) |

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: CITY GENERAL FUND

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | | 125,000 | 125,000 | 125,000 | |
| CHARGES FOR SERVICES | 1,286,658 | 1,093,726 | 1,504,031 | 1,504,031 | |
| FINE AND FORFEITURE | 4,740 | 6,514 | 6,500 | 6,500 | |
| MISCELLANEOUS REVENUE | 181,821 | 257,975 | 181,800 | 111,800 | (70,000) |
| OTHER FINANCING SOURCES | 233,502 | 502,597 | 736,561 | 736,561 | |
| Total Financing by Major Account | 1,706,720 | 1,985,812 | 2,553,892 | 2,483,892 | (70,000) |
| Financing by Accounting Unit | | | | | |
| 10023100 OFFICE OF THE CHIEF | 8,003 | 303,859 | 495,982 | 495,982 | |
| 10023200 PATROL OPERATIONS | 996,254 | 906,290 | 869,256 | 869,256 | |
| 10023300 MAJOR CRIMES AND INVESTIGATION | 319,428 | 311,272 | 291,579 | 291,579 | |
| 10023400 SUPPORT SERVICES AND ADMIN | 383,035 | 464,390 | 897,075 | 827,075 | (70,000) |
| Total Financing by Accounting Unit | 1,706,720 | 1,985,812 | 2,553,892 | 2,483,892 | (70,000) |

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: CITY GRANTS

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 2,575,706 | 2,298,201 | 2,973,274 | 1,788,945 | (1,184,329) |
| CHARGES FOR SERVICES | | 23,764 | | | |
| INVESTMENT EARNINGS | 3,710 | 1,866 | 2,000 | | (2,000) |
| MISCELLANEOUS REVENUE | 190,769 | 456,407 | 586,568 | 656,782 | 70,214 |
| OTHER FINANCING SOURCES | | | 835 | 835 | |
| Total Financing by Major Account | 2,770,185 | 2,780,238 | 3,562,677 | 2,446,562 | (1,116,115) |
| Financing by Accounting Unit | | | | | |
| 20023802 PD PRIVATE FOUNDATION GRANTS | 10,499 | 31,064 | 21,368 | 90,377 | 69,009 |
| 20023807 BREMER ST PAUL POLICE FOUNDATI | 100,689 | 349,311 | 218,960 | 220,165 | 1,205 |
| 20023808 100 CLUB VIA POLICE FOUNDATION | | | 835 | 835 | |
| 20023809 ST PAUL POLICE FOUNDATION | 79,581 | 99,796 | 346,240 | 346,240 | |
| 20023810 MN DEPARTMENT OF COMMERCE | 276,243 | 277,449 | 191,687 | | (191,687) |
| 20023812 SEX TRAFFICKING INVEST STATE | 99,788 | 25,395 | | | |
| 20023813 MN DEED | 115,711 | 124,085 | 323,068 | 323,068 | |
| 20023814 RAMSEY COUNTY MN DEPT PUB SFTY | 120,900 | 121,142 | 124,920 | 124,920 | |
| 20023815 MN DEPT OF NATURAL RESOURCES | 1,980 | 7,720 | 16,900 | | (16,900) |
| 20023816 MN DEPT PUB SFTY-JUSTICE OFFIC | | 145,061 | 160,014 | 67,000 | (93,014) |
| 20023832 COVERDELL FORENSIC SCIENCES | 6,378 | | | | |
| 20023833 SERVE MINNESOTA | 75,885 | 291,732 | 255,260 | | (255,260) |
| 20023840 ST PAUL INTERVENTION - BLAZE | 99,864 | 47,054 | 99,026 | 131,808 | 32,782 |
| 20023841 PUB SFTY PTNRSP AND COMM POLNG | 386,548 | 399,889 | 373,956 | 161,980 | (211,976) |
| 20023862 STATE AND COMMUNITY HWY SAFETY | 242,972 | 333,314 | 267,436 | | (267,436) |
| 20023870 BYRNE JAG PROGRAM 2010 | | | | 249,729 | 249,729 |
| 20023874 BYRNE JAG PROGRAM 2014 | 188,478 | | | | |
| 20023875 BYRNE JAG PROGRAM 2015 | 8,580 | 130,208 | | | |
| 20023876 BODY WORN CAMERA BYRNE | 600,000 | | | | |
| 20023877 BYRNE JAG PROGRAM 2016 | 5,470 | (5) | 240,225 | | (240,225) |
| 20023878 CRIMINAL AND JUVENILE MENTAL H | 1,954 | 67,441 | 265,881 | 205,440 | (60,441) |
| 20023893 POLICE PORT SECURITY GRANT | 223,719 | 306,869 | 525,000 | 525,000 | |
| 20023894 HOMELAND SECURITY GRANT PROGRM | 124,945 | 22,714 | 131,901 | | (131,901) |
| Total Financing by Accounting Unit | 2,770,185 | 2,780,238 | 3,562,677 | 2,446,562 | (1,116,115) |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| LICENSE AND PERMIT | 267,902 | 325,109 | 514,235 | 525,337 | 11,102 |
| INTERGOVERNMENTAL REVENUE | 196,479 | 568,460 | 584,000 | 584,000 | |
| CHARGES FOR SERVICES | 7,310,370 | 7,402,615 | 5,986,090 | 6,098,052 | 111,962 |
| FINE AND FORFEITURE | 781,768 | 765,240 | 556,122 | 556,122 | |
| INVESTMENT EARNINGS | 13,413 | 5,672 | 10,000 | 10,000 | |
| MISCELLANEOUS REVENUE | | | 746,062 | 881,525 | 135,463 |
| OTHER FINANCING SOURCES | 859,844 | 2,083,291 | 3,353,489 | 3,373,763 | 20,274 |
| Total Financing by Major Account | 9,429,776 | 11,150,387 | 11,749,998 | 12,028,799 | 278,801 |
| Financing by Accounting Unit | | | | | |
| 22523110 CHIEFS TRAINING ACTIVITY | 448,120 | 892,198 | 959,250 | 894,490 | (64,760) |
| 22523111 INTERGOVERNMENTAL TRANSFERS | 596,144 | 351,118 | 444,462 | 549,048 | 104,586 |
| 22523116 POLICE MEMORIALS | | | 10,000 | 10,000 | |
| 22523130 SPECIAL INVESTIGATIONS | 57,606 | 458,253 | 200,788 | 200,788 | |
| 22523131 TC SAFE ST VIOL GANG TASK FORC | 6,135 | | 1,500 | 1,500 | |
| 22523132 VCET FORFEITURES | 239,192 | 135,338 | 95,000 | 275,000 | 180,000 |
| 22523133 FEDERAL FORFEITURES | 476,807 | 170,601 | 828,205 | 828,205 | |
| 22523210 POLICE OFFICERS CLOTHING | 602,344 | 603,992 | 653,287 | 653,287 | |
| 22523211 NAO RESERVE OFFICERS CLOTHING | | | 8,452 | 8,452 | |
| 22523220 SPECIAL POLICE ASSIGNMENTS | 737,206 | 1,260,454 | 618,605 | 734,837 | 116,232 |
| 22523221 RIVER CENTER SECURITY SERVICES | 812,890 | 604,409 | 522,600 | 536,532 | 13,932 |
| 22523310 SCHOOL RESOURCE OFFICER PROG | 984,499 | 797,974 | 862,985 | 920,955 | 57,970 |
| 22523311 AUTOMATED PAWN SYSTEM | 172,175 | 77,644 | 408,690 | 311,639 | (97,051) |
| 22523410 FALSE ALARMS | 288,800 | 328,972 | 540,857 | 551,959 | 11,102 |
| 22523411 POLICE PARKING LOT | 42,106 | 43,038 | 65,881 | 90,156 | 24,275 |
| 22523412 COMMUNICATION SERVICES | | | 26,435 | 26,435 | |
| 22523413 RMS WIRELESS SERVICES | | | 162,139 | 159,917 | (2,222) |
| 22523414 POLICE VEHICLE LEASE PURCHASES | 327 | 1,221,799 | 1,060,567 | 1,060,567 | |
| 22523415 USE OF UNCLAIMED PROP | | | 300,000 | 300,000 | |
| 22523420 AMBASSADOR PROGRAM | 150,000 | 150,000 | 150,000 | 150,000 | |
| 22523430 EMERGENCY COM CENTER CONSOLID | 3,811,223 | 3,897,056 | 3,525,239 | 3,429,099 | (96,140) |
| 22523431 ENHANCED 911 SYSTEM | 1,716 | 154,561 | 299,056 | 299,056 | |
| 22523899 POLICE INACTIVE GRANTS | 2,486 | 2,980 | 6,000 | 36,877 | 30,877 |
| Total Financing by Accounting Unit | 9,429,776 | 11,150,387 | 11,749,998 | 12,028,799 | 278,801 |

CITY OF SAINT PAUL
Financing Plan by Department

Department: **POLICE**
Fund: **IMPOUND LOT**

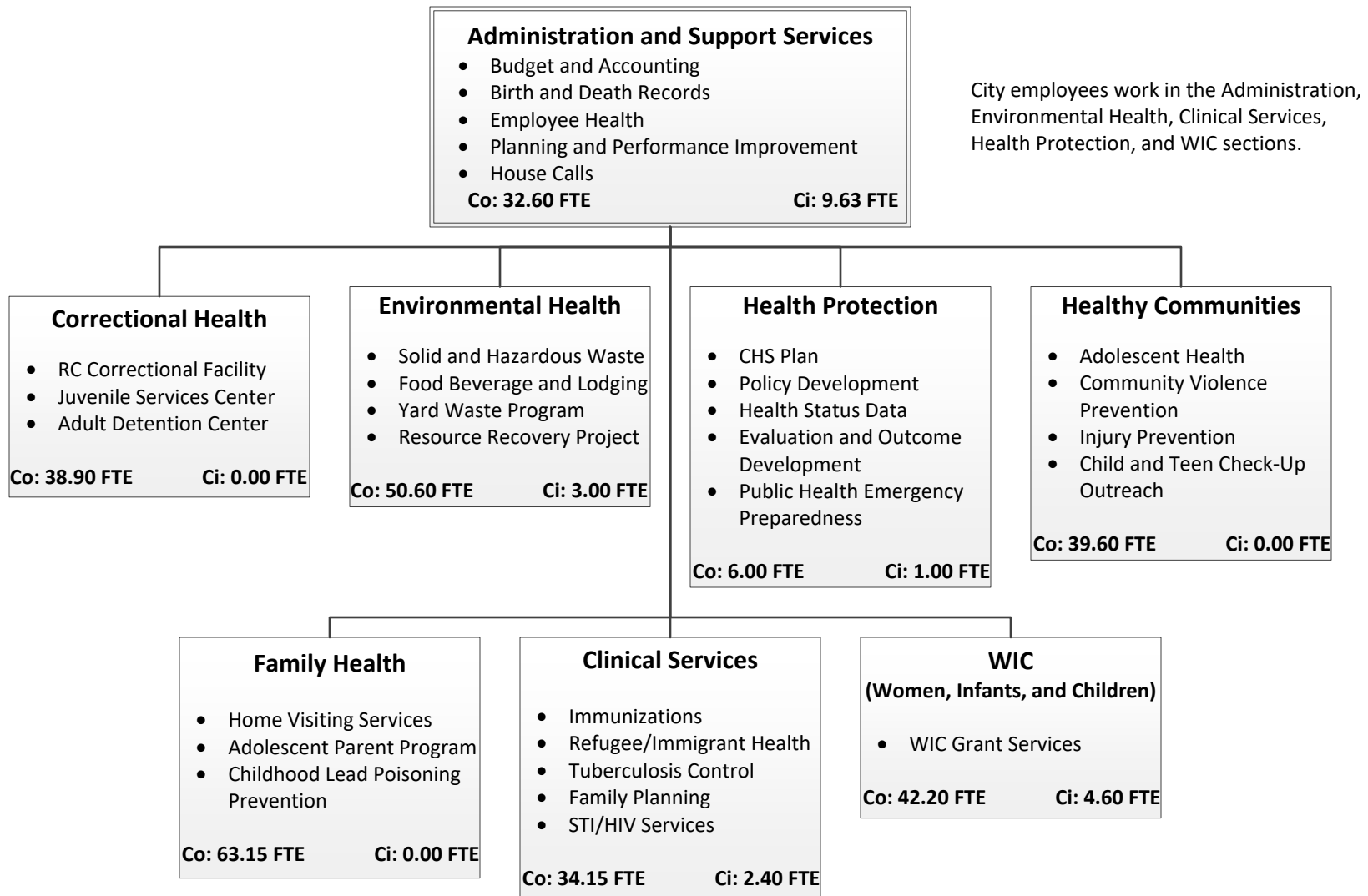
Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 1,726,899 | 2,299,987 | 2,749,520 | 2,821,807 | 72,287 |
| FINE AND FORFEITURE | 19,376 | 48,834 | | | |
| MISCELLANEOUS REVENUE | | 6,570 | | | |
| Total Financing by Major Account | 1,746,275 | 2,355,391 | 2,749,520 | 2,821,807 | 72,287 |
| Financing by Accounting Unit | | | | | |
| 62323405 VEHICLE IMPOUND LOT | 1,746,275 | 2,355,391 | 2,749,520 | 2,821,807 | 72,287 |
| Total Financing by Accounting Unit | 1,746,275 | 2,355,391 | 2,749,520 | 2,821,807 | 72,287 |



Saint Paul-Ramsey County Public Health

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



(Total 327.30 FTE)
County: 307.20 City: 20.63

2020 Proposed Budget Public Health

Department Description:

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

Department Facts

| | | |
|------------------------------|----|-----------|
| ● Total General Fund Budget: | \$ | - |
| ● Total Special Fund Budget: | \$ | 2,276,787 |
| ● Total FTEs: | | 20.63 |

Department Goals

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

Recent Accomplishments

- 61,496 birth and death certificates provided
- 26,467 low income mothers, infants, and children were provided with nutrition counseling and monthly vouchers for nutritious foods
- 15,125 clinical service visits provided
- 3,475 immunizations provided at public health clinics to prevent infectious diseases
- 13,984 laboratory tests performed

2020 Proposed Budget

Public Health

Fiscal Summary

| | <u>2018 Actual</u> | <u>2019 Adopted</u> | <u>2020 Proposed</u> | <u>Change</u> | <u>% Change</u> | <u>2019 Adopted FTE</u> | <u>2020 Proposed FTE</u> |
|--------------------|------------------------|-------------------------|--------------------------|------------------|-----------------|---------------------------------|----------------------------------|
| Spending | | | | | | | |
| 250: Public Health | 2,564,227 | 2,685,860 | 2,276,787 | (409,073) | -15.2% | 24.90 | 20.63 |
| Total | 2,564,227 | 2,685,860 | 2,276,787 | (409,073) | -15.2% | 24.90 | 20.63 |
| Financing | | | | | | | |
| 250: Public Health | 2,400,368 | 2,685,860 | 2,276,787 | (409,073) | -15.2% | | |
| Total | 2,400,368 | 2,685,860 | 2,276,787 | (409,073) | -15.2% | | |

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 2020 proposed budget decreases by \$409,073 compared to the 2019 adopted budget.

250: Public Health

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

| | | <u>Change from 2019 Adopted</u> | | |
|--|---|---------------------------------|------------------|---------------|
| | | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | | | |
| | Personnel shifts to Ramsey County Public Health | (409,073) | (409,073) | (4.27) |
| | Subtotal: | <u>(409,073)</u> | <u>(409,073)</u> | <u>(4.27)</u> |

Spending Reports

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

354

Department: PUBLIC HEALTH

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Fund | | | | | |
| PUBLIC HEALTH | 2,769,500 | 2,564,227 | 2,685,860 | 2,276,787 | (409,073) |
| TOTAL SPENDING BY FUND | 2,769,500 | 2,564,227 | 2,685,860 | 2,276,787 | (409,073) |
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 2,765,454 | 2,559,809 | 2,682,154 | 2,265,493 | (416,662) |
| SERVICES | 3,796 | 4,169 | 3,705 | 11,294 | 7,589 |
| MATERIALS AND SUPPLIES | 250 | 250 | | | |
| TOTAL SPENDING BY MAJOR ACCOUNT | 2,769,500 | 2,564,227 | 2,685,860 | 2,276,787 | (409,073) |
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 2,787,145 | 2,400,228 | 2,685,859 | 2,276,787 | (409,072) |
| MISCELLANEOUS REVENUE | | 140 | | | |
| TOTAL FINANCING BY MAJOR ACCOUNT | 2,787,145 | 2,400,368 | 2,685,859 | 2,276,787 | (409,072) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC HEALTH
Fund: PUBLIC HEALTH

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 2,765,454 | 2,559,809 | 2,682,154 | 2,265,493 | (416,662) |
| SERVICES | 3,796 | 4,169 | 3,705 | 11,294 | 7,589 |
| MATERIALS AND SUPPLIES | 250 | 250 | | | |
| Total Spending by Major Account | 2,769,500 | 2,564,227 | 2,685,860 | 2,276,787 | (409,073) |
| Spending by Accounting Unit | | | | | |
| 25040200 PUBLIC HEALTH SUPPORT SERVICES | 583,376 | 557,093 | 599,931 | 613,498 | 13,568 |
| 25040201 PUBLIC HEALTH COMMUNICATIONS | 100,157 | 104,794 | 131,651 | 111,236 | (20,416) |
| 25040202 PUBLIC HEALTH MAINTENANCE | 173,201 | 139,120 | 92,818 | 81,450 | (11,369) |
| 25040205 HEALTH LABORATORY | 256,268 | 260,364 | 319,389 | 217,820 | (101,568) |
| 25040210 HEALTH LAB SPECIAL | 108,584 | 114,970 | 121,651 | 124,991 | 3,340 |
| 25040215 BIRTH AND DEATH RECORDS | 131,291 | 129,616 | 143,921 | 79,949 | (63,972) |
| 25040220 COMMUNICABLE DISEASE CONTROL | 354,740 | 338,815 | 273,993 | 282,653 | 8,660 |
| 25040225 FAMILIES IN CRISIS | | | 875 | 875 | |
| 25040230 FAMILY PLANNING | 131,901 | 45,635 | 88,137 | 76,892 | (11,245) |
| 25040235 WIC SUPPLEMENTAL FOOD | 694,322 | 633,615 | 661,718 | 428,521 | (233,197) |
| 25040240 LEAD BASED PAINT HAZZARD | 235,660 | 240,208 | 251,775 | 258,902 | 7,127 |
| Total Spending by Accounting Unit | 2,769,500 | 2,564,227 | 2,685,860 | 2,276,787 | (409,073) |



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 48005-0 | PUBLIC HEALTH SERVICES | 2,787,145 | 2,400,228 | 2,685,859 | 2,276,787 | (409,072) |
| TOTAL FOR CHARGES FOR SERVICES | | 2,787,145 | 2,400,228 | 2,685,859 | 2,276,787 | (409,072) |
| 55845-0 | JURY DUTY PAY | | 140 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | | 140 | | | |
| TOTAL FOR PUBLIC HEALTH | | 2,787,145 | 2,400,368 | 2,685,859 | 2,276,787 | (409,072) |
| TOTAL FOR PUBLIC HEALTH | | 2,787,145 | 2,400,368 | 2,685,859 | 2,276,787 | (409,072) |

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC HEALTH
Fund: PUBLIC HEALTH

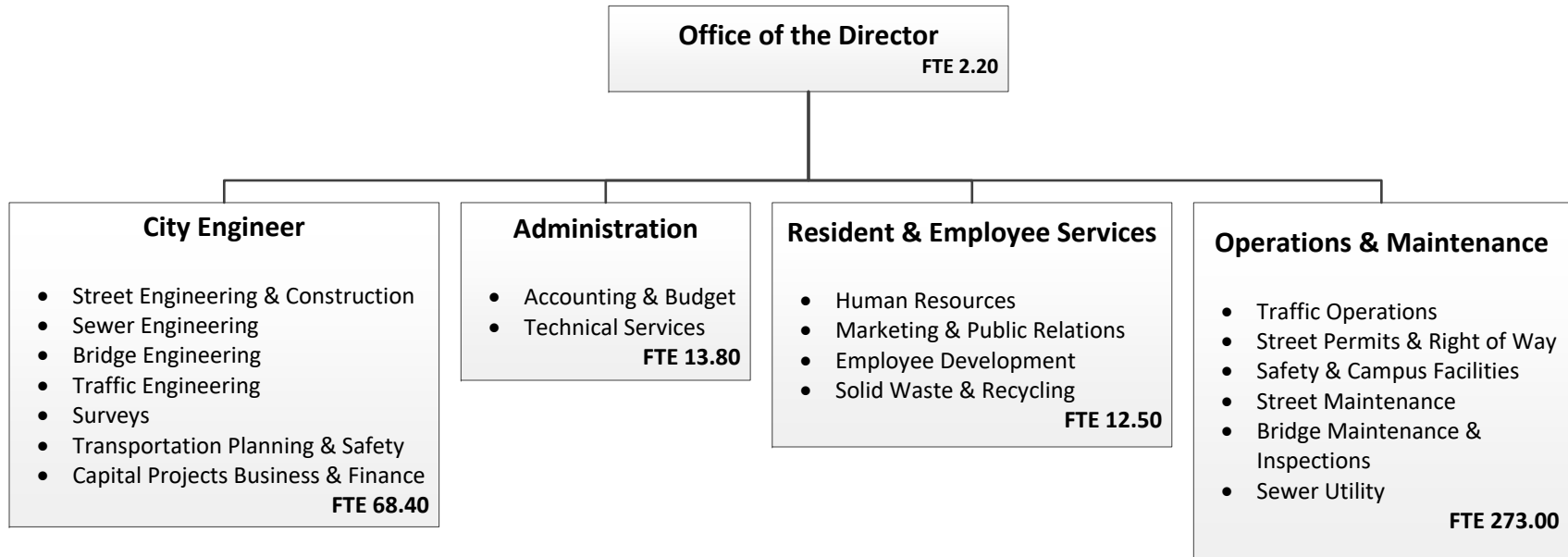
Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 2,787,145 | 2,400,228 | 2,685,859 | 2,276,787 | (409,072) |
| MISCELLANEOUS REVENUE | | 140 | | | |
| Total Financing by Major Account | 2,787,145 | 2,400,368 | 2,685,859 | 2,276,787 | (409,072) |
| Financing by Accounting Unit | | | | | |
| 25040200 PUBLIC HEALTH SUPPORT SERVICES | 652,173 | 529,276 | 599,931 | 613,498 | 13,567 |
| 25040201 PUBLIC HEALTH COMMUNICATIONS | 85,953 | 90,590 | 131,651 | 111,236 | (20,415) |
| 25040202 PUBLIC HEALTH MAINTENANCE | 101,286 | 133,533 | 92,818 | 81,450 | (11,368) |
| 25040205 HEALTH LABORATORY | 218,087 | 234,459 | 319,389 | 217,820 | (101,569) |
| 25040210 HEALTH LAB SPECIAL | 180,039 | 113,533 | 121,651 | 124,991 | 3,340 |
| 25040215 BIRTH AND DEATH RECORDS | 130,380 | 124,015 | 143,921 | 79,949 | (63,972) |
| 25040220 COMMUNICABLE DISEASE CONTROL | 346,750 | 313,303 | 273,993 | 282,653 | 8,660 |
| 25040225 FAMILIES IN CRISIS | | | 875 | 875 | |
| 25040230 FAMILY PLANNING | 134,253 | 44,068 | 88,137 | 76,892 | (11,245) |
| 25040235 WIC SUPPLEMENTAL FOOD | 702,400 | 594,429 | 661,718 | 428,521 | (233,197) |
| 25040240 LEAD BASED PAINT HAZZARD | 235,826 | 223,163 | 251,775 | 258,902 | 7,127 |
| Total Financing by Accounting Unit | 2,787,145 | 2,400,368 | 2,685,859 | 2,276,787 | (409,072) |



Public Works

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



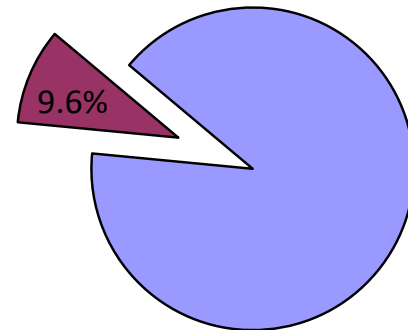
(Total 369.90 FTE)

2020 Proposed Budget Public Works Department

Department Description:

Public Works provides essential services to the people of Saint Paul in a prompt, courteous, safe, efficient, and cost effective manner. Through its dedicated employees, Public Works designs, builds, maintains and operates public infrastructure in a manner that respects the environment and preserves these assets for future generations. This infrastructure includes: streets, bridges, sidewalks, alleys, sewers, traffic signals, public lighting, pavement marking, signs, parking meters, surveys and recycling/solid waste.

Public Works' Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 30,409,546
- Total Special Fund Budget: \$ 131,754,053
- Total FTEs: 369.90
- 865 miles of streets.
- 806 miles of sanitary sewer; 450 miles of storm sewer.
- 1,015 miles of sidewalk.
- 66 city-owned bridges.
- 33,645 street light poles; 438 signalized intersections.

Department Goals

- Customer Focused
- Knowledge Management
- Use Data to Drive Decisions
- Innovate
- Create a Culture of Respect

Recent Accomplishments

- Contracted with MN Dept. of Labor to implement a commercial driver's license (CDL) apprenticeship program.
- Implemented the transition to an organized garbage collection program.
- Completed all documentation for American Public Works Association (APWA) re-accreditation.
- Collaborated with the Minnesota United and the Capitol Region Watershed District on an innovative water re-use system at Allianz Field.
- Won two Northern Lights Awards from the Minnesota Association of Government Communicators for crisis communication and public education.
- Kicked off implementation of a three year Downtown Mill and Overlay Program.
- Designed and built a Gabion wall to protect Wabasha Street from future bluff failures.
- Completed citywide pedestrian plan.

2020 Proposed Budget

Public Works

Fiscal Summary

| | 2018 Actual | 2019 Adopted | 2020 Proposed | Change | % Change | 2019 Adopted FTE | 2020 Proposed FTE |
|----------------------------------|------------------------|-------------------------|--------------------------|------------------|-----------------|---------------------------------|----------------------------------|
| Spending | | | | | | | |
| 100: General Fund | 30,964,911 | 29,886,909 | 30,409,546 | 522,637 | 1.7% | 117.79 | 117.79 |
| 200: City Grants | 18,841 | 500,000 | 0 | (500,000) | - | - | - |
| 230: Street Maintenance Program | 18,318,068 | 25,984,681 | 26,227,068 | 242,387 | 0.9% | 82.95 | 82.95 |
| 231: Street Lighting District | 131,870 | 389,879 | 389,641 | (238) | -0.1% | - | - |
| 241: Recycling and Solid Waste | 11,154,525 | 8,422,208 | 12,264,456 | 3,842,248 | 45.6% | 4.50 | 7.00 |
| 640: Sewer | 93,892,265 | 68,845,070 | 70,909,219 | 2,064,149 | 3.0% | 66.51 | 66.51 |
| 730: Public Works Administration | 2,739,452 | 3,506,213 | 3,566,572 | 60,359 | 1.7% | 22.70 | 22.70 |
| 731: Fleet Services | (48,482) | - | - | - | - | - | - |
| 732: Engineering Fund | 8,409,705 | 10,698,162 | 11,094,504 | 396,342 | 3.7% | 65.95 | 65.95 |
| 733: Asphalt Plant | 2,734,768 | 3,696,783 | 3,996,783 | 300,000 | 8.1% | 4.30 | 4.30 |
| 734: Traffic Warehouse | 2,576,941 | 3,298,157 | 3,305,810 | 7,653 | 0.2% | 2.70 | 2.70 |
| Total | 170,892,864 | 155,228,061 | 162,163,599 | 6,935,537 | 4.5% | 367.40 | 369.90 |
| Financing | | | | | | | |
| 100: General Fund | 18,172,991 | 17,477,570 | 17,851,168 | 373,598 | 2.1% | | |
| 200: City Grants | - | 500,000 | 0 | (500,000) | - | | |
| 230: Street Maintenance Program | 15,936,898 | 25,984,681 | 26,227,067 | 242,386 | 0.9% | | |
| 231: Street Lighting District | 251,677 | 389,879 | 389,641 | (238) | -0.1% | | |
| 241: Recycling and Solid Waste | 12,841,863 | 8,422,208 | 12,264,456 | 3,842,248 | 45.6% | | |
| 640: Sewer | 99,244,911 | 68,845,070 | 70,909,219 | 2,064,149 | 3.0% | | |
| 730: Public Works Administration | 3,382,610 | 3,506,213 | 3,566,572 | 60,359 | 1.7% | | |
| 731: Fleet Services | - | - | - | - | - | | |
| 732: Engineering Fund | 8,478,817 | 10,698,162 | 11,094,504 | 396,342 | 3.7% | | |
| 733: Asphalt Plant | 2,827,915 | 3,696,783 | 3,996,783 | 300,000 | 8.1% | | |
| 734: Traffic Warehouse | 2,977,298 | 3,298,157 | 3,305,810 | 7,653 | 0.2% | | |
| Total | 164,114,979 | 142,818,722 | 149,605,220 | 6,786,497 | 4.8% | | |

Budget Changes Summary

The 2020 proposed budget for Public Works continues general fund investments in street maintenance and other transportation infrastructure. The budget also realizes reductions and efficiencies across various divisions of the department.

Notable special fund changes are also included. Staffing levels are increased to support the Organized Trash Collection program, and budget authority to pay haulers for unpaid bills is established. In the Sewer Utility, a volume rate increase of 3.5% is included, as well as budget for the new Snelling Midway Green Infrastructure District. While not reflected here, there are also investments in downtown bike infrastructure and contingent funding for speed limit signs included in the proposed Capital Improvement Budget.

100: General Fund

Public Works

| | Change from 2019 Adopted | | |
|---|--------------------------|-----------|-----|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current service level adjustments include removing one-time spending and revenue for a transit study included in the 2019 budget. Updates to the General Fund subsidy of street maintenance services, sidewalk debt payment, salary and benefit costs, and other spending and revenue line items are also included. Finally, volume based increases to existing parking meter revenues are assumed. | | | |
| Transit study | (250,000) | (250,000) | |
| General Fund subsidy of Street Maintenance Program | 69,442 | | |
| Sidewalk debt | (213,112) | | |
| Other current service level adjustments | 770,014 | (1,402) | |
| Parking meter revenues | | 200,000 | |
| Subtotal: | 376,344 | (51,402) | - |
| General Fund Reductions | | | |
| The 2020 budget includes reductions across several divisions of the department. Reductions are achieved through efficiencies in street maintenance, reducing refuse pick up in the bridge maintenance division, reductions to parking meter maintenance, a reduction in annual spending on pavement marking and signal pole painting, and a reduction of a transfer to offset costs to administer Xcel right-of-way permitting. | | | |
| Street maintenance efficiencies | (109,708) | | |
| Bridge refuse collection | (5,643) | | |
| Parking meter repair and replacement | (19,560) | | |
| Pavement markings | (45,647) | | |
| Signal pole painting | (60,712) | | |
| Xcel right-of-way permits | (37,437) | | |
| Subtotal: | (278,707) | - | - |

| | Change from 2019 Adopted | | |
|---|--------------------------|-----------|-----|
| | Spending | Financing | FTE |
| Parking Meters | | | |
| The 2020 proposed budget includes investments in existing City parking meters. Specifically, meters in the Capitol area will be converted from coin-operated to smart meters. Meters across the City will also be retrofitted to meet Americans with Disabilities Act (ADA) standards. | | | |
| Capitol area meter conversion | 150,000 | 150,000 | |
| Citywide ADA retrofit | 200,000 | 200,000 | |
| Subtotal: | 350,000 | 350,000 | - |
| Better Futures | | | |
| Beginning in January of 2019, the City contracted with Better Futures, a non-profit organization that assists individuals being released from prison to get jobs. The partnership is a pilot project to shovel transit locations that were identified by Metro Transit as places where riders may face mobility challenges after a snowfall. Better Futures shoveled sidewalks and corners at these locations whenever it snowed. A one-time transfer from the Parking Fund continues this program in 2020. | | | |
| Better Futures program | 75,000 | 75,000 | |
| Subtotal: | 75,000 | 75,000 | - |
| Fund 100 Budget Changes Total | 522,637 | 373,598 | - |

200: City Grants**Public Works**

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

| | Change from 2019 Adopted | | |
|--|--------------------------|------------------|----------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Remove one time Metropolitan Council Environmental Services (MCES) Grant | (500,000) | (500,000) | |
| Subtotal: | (500,000) | (500,000) | - |
| Fund 200 Budget Changes Total | (500,000) | (500,000) | - |

230: Street Maintenance Program**Public Works**

Fee based street services are budgeted in the Street Maintenance Program Fund (formerly the Right of Way Fund). Services provided by this fund include: street lighting, street sweeping, and street repair.

| | Change from 2019 Adopted | | |
|--|--------------------------|----------------|----------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| The Street Maintenance Service Program includes services that are funded through a mix of fees and subsidies from the General Fund. Current service level adjustments include inflationary adjustments to the costs to provide street maintenance services, as well as adjustments to fee and subsidy revenue estimates. The 2020 budget continues service at 2019 levels, including a continued \$1m investment of MSA funding for the downtown mill and overlay program. In addition to the street maintenance program spending, this fund also includes the residential parking permit program, Gopher State One Call, and GIS services. Adjustments to these programs to maintain current services levels are also reflected here. | | | |
| Current service level adjustments | 242,387 | 242,386 | |
| Subtotal: | 242,387 | 242,386 | - |
| Fund 230 Budget Changes Total | 242,387 | 242,386 | - |

231: Street Lighting District**Public Works**

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

| | Change from 2019 Adopted | | |
|--------------------------------------|--------------------------|--------------|----------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | (238) | (238) | - |
| Subtotal: | (238) | (238) | - |
| Fund 231 Budget Changes Total | (238) | (238) | - |

241: Recycling and Solid Waste**Public Works**

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

| | 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 in both the recycling and organized trash programs. One-time spending and revenue for organized trash program cart deliveries in 2019 is also removed. | | | |
| Current service level adjustments | 122,228 | 216,330 | |
| Cart delivery | (175,000) | (175,000) | |
| Subtotal: | (52,772) | 41,330 | - |
| Coordinated Trash Collection | | | |
| The 2020 budget continues implementation of program updates made in 2019, including increasing staff dedicated to the organized trash program. No increase is proposed to the City administrative fee in 2020, and the program is projected to make a small contribution to fund balance in 2020. Program revenue estimates are updated to reflect a more accurate customer count, and to account for late fee revenue in 2020. Finally, budget authority to reimburse haulers for unpaid bills is recognized. Initially paid through a use of fund balance, these charges are later recovered through assessments. | | | |
| Unpaid bills | 3,600,000 | 3,600,000 | |
| Additional staffing | 295,020 | | 2.50 |
| Contribution to fund balance | | 293,421 | |
| Revenue adjustment | | (92,503) | |
| Subtotal: | 3,895,020 | 3,800,918 | 2.50 |
| Fund 241 Budget Changes Total | 3,842,248 | 3,842,248 | 2.50 |

640: Sewer**Public Works**

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

| | Change from 2019 Adopted | | |
|--|--------------------------|------------------|----------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current service level adjustments include employee contracts, materials and supplies, and debt service costs, as well as adjustments to assumed interest earnings. | | | |
| Current service level adjustments | 746,141 | (45,000) | |
| Subtotal: | 746,141 | (45,000) | - |
| Infrastructure Investment | | | |
| The Sewer Fund has a multi-year sewer construction and repair program that maintains the long-term health of the City's sewer fund. The program is funded through bond proceeds and the use of current assets. The capital construction program includes reconstructing sewer lines and lining of pipes. | | | |
| Infrastructure construction and repair | 1,173,008 | | - |
| Subtotal: | 1,173,008 | - | - |
| Sewer Rates | | | |
| The Sewer Utility is a one billion dollar asset that requires regular investment to ensure the City's sewer infrastructure is properly maintained. The proposed budget includes a volume rate increase of 3.5% for both sanitary and storm water sewer fees. | | | |
| Storm sewer rate increase | | 566,326 | |
| Sanitary sewer rate increase | | 1,397,823 | |
| Subtotal: | - | 1,964,149 | - |
| Snelling Midway Green Infrastructure District | | | |
| The Snelling Midway Green Infrastructure District was established in 2019. This budget accounts for the service and maintenance of this infrastructure, and the associated stormwater fees and surcharges to users. | | | |
| Snelling Midway Green Infrastructure District | 145,000 | 145,000 | |
| Subtotal: | 145,000 | 145,000 | - |
| Fund 640 Budget Changes Total | 2,064,149 | 2,064,149 | - |

730: Public Works Administration**Public Works**

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

| | | <u>Change from 2019 Adopted</u> | | |
|---|----------------------|---------------------------------|------------------|------------|
| | | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | | | |
| Current Service level adjustments include inflationary spending pressures in the Public Works administrative budget. Spending increases are offset through increases to the management fee charged to all other Public Works funds. | | | | |
| Current service level adjustments | | | | |
| | 60,359 | 60,359 | - | |
| Subtotal: | <u>60,359</u> | <u>60,359</u> | <u>-</u> | |
| Fund 730 Budget Changes Total | <u><u>60,359</u></u> | <u><u>60,359</u></u> | <u><u>-</u></u> | |

732: Engineering Fund**Public Works**

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

| | | <u>Change from 2019 Adopted</u> | | |
|--|-----------------------|---------------------------------|------------------|------------|
| | | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | | | |
| | 396,342 | 396,344 | - | |
| Subtotal: | <u>396,342</u> | <u>396,344</u> | <u>-</u> | |
| Fund 732 Budget Changes Total | <u><u>396,342</u></u> | <u><u>396,344</u></u> | <u><u>-</u></u> | |

733: Asphalt Plant**Public Works**

Budget associated with running the City's Asphalt Plant.

| | Change from 2019 Adopted | | |
|--|--------------------------|-----------|-----|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current Service level adjustments include removing one-time spending and financing for plant improvements. | | | |
| Use of fund balance for plant improvements | 300,000 | 300,000 | - |
| Subtotal: | 300,000 | 300,000 | - |
| Fund 733 Budget Changes Total | 300,000 | 300,000 | - |

734: Traffic Warehouse**Public Works**

Budget for maintaining and storing Public Works Traffic equipment and vehicles.

| | Change from 2019 Adopted | | |
|--|--------------------------|-----------|-----|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current Service level adjustments include removing one-time spending and financing for plant improvements. | | | |
| Use of fund balance for plant improvements | 7,653 | 7,653 | - |
| Subtotal: | 7,653 | 7,653 | - |
| Fund 734 Budget Changes Total | 7,653 | 7,653 | - |

Spending Reports

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

372

Department: PUBLIC WORKS

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Proposed | Change From 2019 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| <u>Spending by Fund</u> | | | | | |
| CITY GENERAL FUND | 2,277,626 | 30,964,911 | 29,886,909 | 30,409,546 | 522,637 |
| CITY GRANTS | 1,635,937 | 18,841 | 500,000 | 0 | (500,000) |
| RIGHT OF WAY MAINTENANCE | 40,280,571 | 18,318,068 | 25,984,681 | 26,227,068 | 242,386 |
| STREET LIGHTING DISTRICTS | 225,569 | 131,870 | 389,879 | 389,641 | (238) |
| RECYCLING AND SOLID WASTE | 6,052,252 | 11,154,525 | 8,422,208 | 12,264,456 | 3,842,248 |
| SEWER UTILITY | 65,269,699 | 93,892,265 | 68,845,070 | 70,909,219 | 2,064,149 |
| PUBLIC WORKS ADMINISTRATION | 3,471,396 | 2,739,452 | 3,506,213 | 3,566,572 | 60,359 |
| PUBLIC WORKS EQUIPMENT SERVICE | 7,745,451 | (48,482) | | | |
| PW ENGINEERING SERVICES | 8,578,516 | 8,409,705 | 10,698,162 | 11,094,504 | 396,342 |
| ASPHALT PLANT | 2,992,695 | 2,734,768 | 3,696,783 | 3,996,783 | 300,000 |
| TRAFFIC WAREHOUSE | 3,527,159 | 2,576,941 | 3,298,157 | 3,305,810 | 7,653 |
| TOTAL SPENDING BY FUND | 142,056,870 | 170,892,864 | 155,228,061 | 162,163,599 | 6,935,537 |
| <u>Spending by Major Account</u> | | | | | |
| EMPLOYEE EXPENSE | 36,159,447 | 33,312,109 | 39,563,493 | 41,592,022 | 2,028,529 |
| SERVICES | 54,612,427 | 59,677,903 | 64,256,582 | 67,595,145 | 3,338,562 |
| MATERIALS AND SUPPLIES | 17,510,220 | 17,220,081 | 14,874,088 | 14,786,145 | (87,943) |
| PROGRAM EXPENSE | 1,495,550 | 1,948,567 | 1,300,000 | 1,300,000 | |
| ADDITIONAL EXPENSES | 190,919 | 526,513 | 107,100 | 107,100 | |
| CAPITAL OUTLAY | 4,713,087 | 11,402,404 | 11,083,825 | 12,163,988 | 1,080,163 |
| DEBT SERVICE | 10,328,442 | 9,414,914 | 9,859,830 | 10,494,187 | 634,357 |
| OTHER FINANCING USES | 17,046,778 | 37,390,373 | 14,183,144 | 14,125,012 | (58,132) |
| TOTAL SPENDING BY MAJOR ACCOUNT | 142,056,870 | 170,892,864 | 155,228,061 | 162,163,599 | 6,935,536 |
| <u>Financing by Major Account</u> | | | | | |
| TAXES | | | | | |
| LICENSE AND PERMIT | 1,910,621 | 2,059,549 | 1,829,088 | 1,957,652 | 128,564 |
| INTERGOVERNMENTAL REVENUE | 8,654,935 | 7,350,433 | 8,721,274 | 8,221,274 | (500,000) |
| CHARGES FOR SERVICES | 92,768,442 | 88,340,807 | 107,859,659 | 105,796,290 | (2,063,369) |
| ASSESSMENTS | 13,206,728 | 16,617,893 | 6,981,841 | 11,741,033 | 4,759,192 |
| INVESTMENT EARNINGS | 286,144 | (136,433) | 84,000 | 83,100 | (900) |
| MISCELLANEOUS REVENUE | 544,465 | 560,644 | 409,000 | 409,000 | |
| OTHER FINANCING SOURCES | 30,622,763 | 49,322,085 | 16,933,860 | 21,396,871 | 4,463,011 |
| TOTAL FINANCING BY MAJOR ACCOUNT | 147,994,099 | 164,114,979 | 142,818,722 | 149,605,220 | 6,786,498 |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,477,129 | 13,297,835 | 12,881,759 | 13,459,148 | 577,389 |
| SERVICES | 720,861 | 7,989,927 | 6,249,005 | 5,996,888 | (252,117) |
| MATERIALS AND SUPPLIES | 51,696 | 3,902,280 | 3,134,508 | 2,994,862 | (139,646) |
| ADDITIONAL EXPENSES | 341 | 500,699 | 91,813 | 91,813 | |
| CAPITAL OUTLAY | 27,600 | 727,674 | 522,801 | 1,005,000 | 482,199 |
| DEBT SERVICE | | | 83,042 | 83,042 | |
| OTHER FINANCING USES | | 4,546,497 | 6,923,981 | 6,778,793 | (145,188) |
| Total Spending by Major Account | 2,277,626 | 30,964,911 | 29,886,909 | 30,409,546 | 522,637 |
| Spending by Accounting Unit | | | | | |
| 10031100 OFFICE OF DIRECTOR PW | | 957,391 | | | |
| 10031101 MAPS RECORDS AND PERMITS | 155,158 | 155,158 | 155,158 | 117,721 | (37,437) |
| 10031200 TRANSPORTATION PLANNING | 276,789 | 333,990 | 440,608 | 346,790 | (93,817) |
| 10031201 STREET ENGINEERING | 44,868 | 32,494 | 48,920 | 176,191 | 127,272 |
| 10031202 TRAFFIC ENGINEERING | 497,071 | 452,067 | 761,829 | 670,554 | (91,274) |
| 10031203 BRIDGE ENGINEERING | 92,382 | 78,264 | 118,720 | 112,196 | (6,524) |
| 10031204 CONSTRUCTION INSPECTION | 97,917 | 38,731 | 117,246 | 110,525 | (6,721) |
| 10031205 SURVEY SECTION | 190,637 | 197,668 | 199,903 | 207,651 | 7,747 |
| 10031300 PARKING METER REPAIR AND MAINT | 922,803 | 1,460,954 | 1,010,276 | 1,358,626 | 348,350 |
| 10031301 TRAFFIC SIGNS & MARKINGS | | 1,830,985 | 2,357,735 | 2,354,925 | (2,810) |
| 10031302 TRAFFIC SIGNALS | | 3,216,581 | 2,972,985 | 3,044,081 | 71,096 |
| 10031308 TRAFFIC BUILDING | | 325,201 | 161,827 | 161,827 | |
| 10031500 RIGHT OF WAY MANAGEMENT | | 9,673,290 | 5,455,103 | 5,466,511 | 11,408 |
| 10031510 BRIDGE MAINTENANCE | | 1,586,102 | 1,748,820 | 1,783,524 | 34,704 |
| 10031530 WINTER STREET MAINTENANCE | | 6,517,309 | 4,355,083 | 4,384,045 | 28,962 |
| 10031540 SUMMER STREET MAINTENANCE | | 4,108,726 | 4,147,547 | 4,209,787 | 62,239 |
| 10031800 SMP ASSESSMENT SUBSIDY | | | 5,835,149 | 5,904,591 | 69,442 |
| Total Spending by Accounting Unit | 2,277,626 | 30,964,911 | 29,886,909 | 30,409,546 | 522,637 |

CITY OF SAINT PAUL
Spending Plan by Department

374

Department: PUBLIC WORKS
Fund: CITY GRANTS

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 31,159 | 18,841 | | | |
| SERVICES | 39,862 | | 500,000 | | (500,000) |
| MATERIALS AND SUPPLIES | 1,548,852 | | | | |
| OTHER FINANCING USES | 16,064 | | | | |
| Total Spending by Major Account | 1,635,937 | 18,841 | 500,000 | | (500,000) |
| Spending by Accounting Unit | | | | | |
| 20031800 PUBLIC WORKS GRANTS | 1,604,778 | | 500,000 | | (500,000) |
| 20031801 PW OPERATING GRANTS | 31,159 | 18,841 | | | |
| Total Spending by Accounting Unit | 1,635,937 | 18,841 | 500,000 | | (500,000) |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 17,634,927 | 6,320,481 | 8,658,280 | 9,239,641 | 581,361 |
| SERVICES | 11,950,536 | 4,738,184 | 10,260,523 | 10,363,777 | 103,255 |
| MATERIALS AND SUPPLIES | 8,138,383 | 4,770,433 | 4,648,045 | 4,623,531 | (24,514) |
| ADDITIONAL EXPENSES | 173,567 | 18,327 | 4,100 | 4,100 | |
| CAPITAL OUTLAY | 131,880 | | 420,000 | | (420,000) |
| DEBT SERVICE | 17,077 | | | | |
| OTHER FINANCING USES | 2,234,201 | 2,470,642 | 1,993,734 | 1,996,018 | 2,284 |
| Total Spending by Major Account | 40,280,571 | 18,318,068 | 25,984,681 | 26,227,068 | 242,386 |

Spending by Accounting Unit

| | | | | | | |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 23031300 | TRAFFIC BUILDING MAINT | 207,062 | | | | |
| 23031301 | SIGNS AND MARKINGS MAINT | 2,030,548 | | | | |
| 23031302 | TRAFFIC SIGNAL MAINTENANCE | 3,486,450 | | | | |
| 23031303 | STREET LIGHTING MAINTENANCE | 5,456,316 | 5,938,582 | 6,667,943 | 6,679,030 | 11,087 |
| 23031305 | RESIDENTIAL PKNG PRMT PROGRAM | 132,948 | 153,382 | 147,521 | 147,521 | (1) |
| 23031306 | GSOC AND GIS | 325,685 | 362,033 | 385,623 | 401,327 | 15,703 |
| 23031307 | ROW PERMITS AND INSPECTION | 1,499,878 | 1,881,983 | 1,884,771 | 1,977,410 | 92,639 |
| 23031500 | STREET MAINT ADMINISTRATION | 4,295,244 | | | | |
| 23031501 | STREET MAINT EQUIPMENT | 821,675 | | | | |
| 23031502 | STREET MAINT FIELD OPERATIONS | 1,645,133 | 53 | | | |
| 23031510 | BRIDGE MAINTENANCE | 1,851,349 | | | | |
| 23031520 | DOWNTOWN STREETS CLASS IA | 1,050,598 | | | | |
| 23031521 | DOWNTOWN STREETS CLASS IB | 115,482 | | | | |
| 23031522 | OUTLYING COM AND ARTRL CLSS II | 8,943,490 | | | | |
| 23031523 | RESIDENTIAL STREETS CLASS III | 6,904,994 | | | | |
| 23031524 | OILED & PAVED ALLEYS CLASS IV | 1,448,084 | | | | |
| 23031525 | UNIMPROVED STREETS CLASS V | 10,062 | | | | |
| 23031526 | UNIMPROVED ALLEYS CLASS VI | 55,573 | | | | |
| 23031550 | SIDEWALK MAINTENANCE | | 485,387 | | | |
| 23031551 | BRUSHING AND SEAL COATING | | 3,495,073 | 4,253,154 | 4,346,125 | 92,971 |
| 23031552 | MILL AND OVERLAY | | 2,818,302 | 7,988,141 | 8,008,375 | 20,234 |
| 23031553 | SWEEPING | | 3,183,274 | 4,657,527 | 4,667,280 | 9,753 |
| Total Spending by Accounting Unit | | 40,280,571 | 18,318,068 | 25,984,681 | 26,227,068 | 242,386 |

CITY OF SAINT PAUL
Spending Plan by Department

376

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| SERVICES | 102,315 | 75,531 | 174,727 | 174,508 | (219) |
| MATERIALS AND SUPPLIES | 123,255 | 56,339 | 215,000 | 215,000 | |
| OTHER FINANCING USES | | | 152 | 133 | (19) |
| Total Spending by Major Account | 225,569 | 131,870 | 389,879 | 389,641 | (238) |
| Spending by Accounting Unit | | | | | |
| 23131300 STREET LIGHTING DISTRICTS | 225,569 | 131,870 | 389,879 | 389,641 | (238) |
| Total Spending by Accounting Unit | 225,569 | 131,870 | 389,879 | 389,641 | (238) |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 183,677 | 366,216 | 442,360 | 655,456 | 213,096 |
| SERVICES | 5,198,900 | 6,598,953 | 6,309,534 | 9,869,660 | 3,560,126 |
| MATERIALS AND SUPPLIES | 47,064 | 3,496,551 | 100,092 | 98,423 | (1,669) |
| DEBT SERVICE | 20,000 | 27,000 | | | |
| OTHER FINANCING USES | 602,611 | 665,805 | 1,570,222 | 1,640,917 | 70,695 |
| Total Spending by Major Account | 6,052,252 | 11,154,525 | 8,422,208 | 12,264,456 | 3,842,248 |
| Spending by Accounting Unit | | | | | |
| 24131400 RECYCLING | 6,052,252 | 6,232,507 | 6,699,737 | 6,916,067 | 216,331 |
| 24131410 ORGANIZED TRASH COLLECTION | | 4,922,018 | 1,722,471 | 5,348,389 | 3,625,917 |
| Total Spending by Accounting Unit | 6,052,252 | 11,154,525 | 8,422,208 | 12,264,456 | 3,842,248 |

CITY OF SAINT PAUL
Spending Plan by Department

378

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| Spending for Major Account | | | | | |
| EMPLOYEE EXPENSE | 5,053,375 | 4,967,033 | 6,937,965 | 7,134,340 | 196,375 |
| SERVICES | 32,449,458 | 36,833,115 | 36,966,940 | 37,445,407 | 478,467 |
| MATERIALS AND SUPPLIES | 505,589 | 673,417 | 567,751 | 590,402 | 22,651 |
| PROGRAM EXPENSE | 1,495,181 | 1,947,853 | 1,300,000 | 1,300,000 | |
| ADDITIONAL EXPENSES | 17,011 | 5,072 | 8,353 | 8,353 | - |
| CAPITAL OUTLAY | 2,170,374 | 9,500,091 | 9,853,671 | 10,586,635 | 732,964 |
| DEBT SERVICE | 9,360,365 | 9,387,914 | 9,776,788 | 10,411,145 | 634,357 |
| OTHER FINANCING USES | 14,218,346 | 30,577,770 | 3,433,602 | 3,432,937 | (665) |
| Total Spending by Major Account | 65,269,699 | 93,892,265 | 68,845,070 | 70,909,219 | 2,064,149 |

Spending by Accounting Unit

| | | | | | | |
|-----------|--|------------|------------|------------|------------|---------|
| 64031700 | MAJOR SEWER SERVICE OBLIGATION | 27,642,234 | 60,444,914 | 32,768,029 | 33,218,665 | 450,636 |
| 64031701 | SEWER MAINTENANCE | 6,158,124 | 6,148,792 | 7,746,889 | 7,837,451 | 90,562 |
| 64031702 | SEWER SYSTEM MANAGEMENT | 1,542,691 | 1,481,328 | 1,765,879 | 1,765,163 | (716) |
| 64031703 | REGIONAL ISSUES MANDATES MGMT | 296,397 | 471,498 | 485,785 | 512,871 | 27,086 |
| 64031704 | SEWER INFRASTRUCTURE MGMT | 230,257 | 306,689 | 434,865 | 452,152 | 17,287 |
| 64031705 | STORM SEWER SYSTEM CHARGE | 172,167 | 1,388,231 | 1,431,878 | 1,438,928 | 7,050 |
| 64031706 | INFLOW AND INFILTRATION | 300,703 | 282,124 | 330,440 | 330,440 | |
| 64031710 | STORMWATER DISCHARGE MANAGMT | 859,733 | 917,921 | 1,059,684 | 1,065,677 | 5,993 |
| 64031711 | GOPHER STATE -ONE CALL | 18,836 | 16,837 | - | (633) | (633) |
| 64031712 | PRIVATE SEWER CONNECT REPAIR P | 1,547,562 | 1,958,659 | 1,400,000 | 1,400,000 | |
| 64031713 | SEWER INSPECTION PROGRAM | 1,310,283 | 1,718,190 | 1,565,814 | 1,582,473 | 16,659 |
| 64031900 | MAJOR SEWER REPAIR CONSTRUCTION | 781,785 | 62,883 | | | |
| 64031910 | STORM WATER QUALITY IMPROVE | - | | | | |
| 64031920 | SEWER TUNNEL REHABILITATION | 3,402,972 | 4,458 | | | |
| 64031930 | SEWER REHABILITATION | 4,403,941 | 182 | | | |
| 64031950 | SEWER CAPITAL MAIN | 1,805,758 | 1,885,583 | 11,174,448 | 11,466,468 | 292,020 |
| 64031970 | SNELLING MIDWAY STORMWATER MGMT DISTRICT | | | | 115,000 | 115,000 |
| 640652014 | 2014 REV BOND PROCEEDS | 1,713 | 94,467 | | | |
| 640652015 | 2015 REV BOND PROCEEDS | 1,099,593 | 214,996 | | | |
| 640952006 | 2006 REV BOND RESERVE | | | | | |
| 640952006 | 2006C REV BOND DEBT SERVICE | | | | | |
| 640952008 | 2008 REV BOND DEBT SERVICE | | | | | |
| 640952008 | 2008 REV BOND RESERVE | | | | | |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2020

| | | 2017 | 2018 | 2019 | 2020 | Change From |
|--|------------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | | Actuals | Actuals | Adopted | Mayor's Proposed | 2019 Adopted |
| 640952009 | 2009 SEWER REV DEBT SERVICE | | | | | |
| 640952009 | 2009 REV BOND RESERVE | | | | | |
| 640952009 | 2009 REV REFUND DEBT SERVICE | 313,906 | 598,823 | - | | - |
| 640952010 | 2010 REV BOND DEBT SERVICE | 616,788 | 617,503 | 629,850 | 630,075 | 225 |
| 640952011 | 2011 REV BOND DEBT SERVICE | 663,358 | 661,008 | 665,414 | 662,589 | (2,825) |
| 640952012 | 2012 REV BOND DEBT SERVICE | 625,281 | 627,152 | 652,994 | 640,019 | (12,975) |
| 640952013 | 2013 REV BOND DEBT SERVICE | 916,675 | 911,388 | 932,857 | 929,856 | (3,001) |
| 640952014 | 2014 REV BOND DEBT SERVICE | 591,520 | 377,387 | 592,325 | 582,325 | (10,000) |
| 640952015 | 2015 REV BOND DEBT SERVICE | 592,429 | 593,031 | 594,162 | 596,262 | 2,100 |
| 640952016 | 2016 REV BOND DEBT SERVICE | 514,525 | 515,714 | 540,288 | 540,038 | (250) |
| 940959100 | SEWER SUBSEQUENT YR DEBT SVC | | | 331,333 | 880,000 | 548,667 |
| 640652016 | 2016 REV BOND PROCEEDS | 2,963,621 | 447,608 | | | |
| 640652016 | 2016 REV BOND PROCEEDS | | | | | |
| 640952016 | 2016 REV BOND DEBT SERVICE | 2,552,988 | 2,549,417 | 2,643,575 | 2,638,275 | (5,300) |
| 640952017 | 2017 REV BOND DEBT SERVICE | 560,366 | 546,514 | 549,894 | 545,144 | (4,750) |
| 640652017 | 2017 REV BOND PROCEEDS | 2,783,491 | 5,495,576 | | | |
| 640652018 | 2018D REV BOND DEBT SERVICE | | 21,774 | 548,667 | 551,513 | 2,846 |
| 640652018 | 2018D REV BOND PROCEEDS | | | | | |
| 640952019 | 2019F REV BOND DEBT SERVICE | | 2,531,622 | | 528,468 | 528,468 |
| Total Spending by Accounting Unit | | 65,269,699 | 93,892,265 | 68,845,070 | 70,909,219 | 2,064,149 |

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

380

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 2,572,149 | 2,039,319 | 2,592,451 | 2,637,609 | 45,158 |
| SERVICES | 435,676 | 446,260 | 569,478 | 557,695 | (11,783) |
| MATERIALS AND SUPPLIES | 17,297 | 32,557 | 136,084 | 147,640 | 11,556 |
| CAPITAL OUTLAY | 5,550 | 3,221 | | | |
| OTHER FINANCING USES | 440,725 | 218,095 | 208,200 | 223,628 | 15,428 |
| Total Spending by Major Account | 3,471,396 | 2,739,452 | 3,506,213 | 3,566,572 | 60,359 |
| Spending by Accounting Unit | | | | | |
| 73031100 PUBLIC WORKS DIRECTOR OFFICE | 563,633 | 528,378 | 606,536 | 629,776 | 23,241 |
| 73031101 PW MARKETING AND PUBLIC REL | 183,891 | 192,062 | 201,649 | 206,625 | 4,976 |
| 73031102 PW ACCOUNTING AND PAYROLL | 1,257,618 | 742,245 | 1,153,750 | 1,149,940 | (3,810) |
| 73031103 PW OFFICE ADMINISTRATION | 214,396 | 187,547 | 269,752 | 248,322 | (21,430) |
| 73031104 PW COMPUTER SERVICES | 169,094 | 169,284 | 193,706 | 202,059 | 8,353 |
| 73031105 PW SAFETY SERVICES | 145,202 | 126,852 | 171,434 | 179,049 | 7,615 |
| 73031106 PW RESIDENTIAL AND EMPL SVCS | 664,841 | 540,748 | 595,403 | 624,217 | 28,814 |
| 73031110 PW DALE STREET CAMPUS MAINT | 272,722 | 252,336 | 313,983 | 326,584 | 12,601 |
| Total Spending by Accounting Unit | 3,471,396 | 2,739,452 | 3,506,213 | 3,566,572 | 60,359 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: FLEET SERVICES

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 2,222,889 | (48,482) | | | |
| SERVICES | 1,155,385 | | | | |
| MATERIALS AND SUPPLIES | 2,145,196 | | | | |
| CAPITAL OUTLAY | 2,289,009 | 1,241,592 | | | |
| DEBT SERVICE | 931,001 | | | | |
| OTHER FINANCING USES | (998,029) | (1,241,592) | | | |
| Total Spending by Major Account | 7,745,451 | (48,482) | | | |
| Spending by Accounting Unit | | | | | |
| 73131600 PW EQUIP SERVICES SECTION | 6,450,280 | (48,482) | | | |
| 73131601 PW MOTOR VEHICLE BUDGET | 1,295,170 | | | | |
| Total Spending by Accounting Unit | 7,745,451 | (48,482) | | | |

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

382

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 6,323,795 | 5,735,132 | 7,357,979 | 7,766,933 | 408,954 |
| SERVICES | 2,098,725 | 2,345,421 | 2,727,048 | 2,706,788 | (20,260) |
| MATERIALS AND SUPPLIES | 92,580 | 252,939 | 273,818 | 296,841 | 23,023 |
| ADDITIONAL EXPENSES | | 2,415 | 1,834 | 1,834 | |
| CAPITAL OUTLAY | 82,058 | (79,359) | 287,353 | 272,353 | (15,000) |
| OTHER FINANCING USES | (18,643) | 153,156 | 50,130 | 49,755 | (375) |
| Total Spending by Major Account | 8,578,516 | 8,409,705 | 10,698,162 | 11,094,504 | 396,342 |
| Spending by Accounting Unit | | | | | |
| 73231200 PW MUN ENGINEERING ADMIN | 161,643 | 434,788 | | | |
| 73231204 TRANSPORTATION PLANNING PROJ | 494,484 | 490,434 | 645,657 | 694,912 | 49,255 |
| 73231205 PW PROJECT PLAN AND PROGRAM | 443,680 | 435,968 | 533,461 | 543,736 | 10,274 |
| 73231206 PW TECHNICAL SERVICES | 678,243 | 872,787 | 1,110,432 | 1,113,421 | 2,989 |
| 73231207 PW MAPS AND RECORDS | 323,723 | 276,536 | 337,392 | 362,762 | 25,370 |
| 73231209 PW SIDEWALK ENGINEERING | 193,234 | 228,697 | 244,770 | 269,996 | 25,226 |
| 73231210 STREET DESIGN PROJECTS | 1,264,577 | 1,006,334 | 1,453,995 | 1,513,684 | 59,689 |
| 73231211 TRAFFIC AND LIGHTING ENG PROJ | 912,907 | 874,586 | 986,744 | 1,032,487 | 45,743 |
| 73231212 SEWER DESIGN PROJECTS | 903,755 | 835,438 | 977,755 | 994,991 | 17,235 |
| 73231213 BRIDGE DESIGN PROJECTS | 593,364 | 506,333 | 913,962 | 932,745 | 18,783 |
| 73231214 CONSTRUCTION PROJECTS | 1,083,724 | 934,505 | 1,614,782 | 1,670,414 | 55,632 |
| 73231215 SURVEY SECTION PROJECTS | 1,525,183 | 1,513,300 | 1,879,212 | 1,965,358 | 86,145 |
| Total Spending by Accounting Unit | 8,578,516 | 8,409,705 | 10,698,162 | 11,094,504 | 396,342 |

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 436,795 | 398,155 | 437,328 | 434,131 | (3,197) |
| SERVICES | 165,648 | 224,660 | 209,201 | 196,693 | (12,508) |
| MATERIALS AND SUPPLIES | 2,133,716 | 2,103,683 | 3,048,464 | 3,064,424 | 15,960 |
| PROGRAM EXPENSE | 369 | 714 | | | |
| CAPITAL OUTLAY | 4,663 | 7,557 | | 300,000 | 300,000 |
| OTHER FINANCING USES | 251,503 | | 1,790 | 1,535 | (255) |
| Total Spending by Major Account | 2,992,695 | 2,734,768 | 3,696,783 | 3,996,783 | 300,000 |
| Spending by Accounting Unit | | | | | |
| 73331500 ASPHALT PAVING PLANT | 2,992,695 | 2,734,768 | 3,696,783 | 3,996,783 | 300,000 |
| Total Spending by Accounting Unit | 2,992,695 | 2,734,768 | 3,696,783 | 3,996,783 | 300,000 |

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

384

Department: PUBLIC WORKS
Fund: TRAFFIC WAREHOUSE

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 223,552 | 217,579 | 255,372 | 264,764 | 9,392 |
| SERVICES | 295,061 | 425,853 | 290,127 | 283,728 | (6,398) |
| MATERIALS AND SUPPLIES | 2,706,592 | 1,931,882 | 2,750,326 | 2,755,022 | 4,696 |
| ADDITIONAL EXPENSES | | | 1,000 | 1,000 | |
| CAPITAL OUTLAY | 1,954 | 1,628 | | | |
| OTHER FINANCING USES | 300,000 | | 1,332 | 1,296 | (36) |
| Total Spending by Major Account | 3,527,159 | 2,576,941 | 3,298,157 | 3,305,810 | 7,653 |
| Spending by Accounting Unit | | | | | |
| 73431200 TRAFFIC WAREHOUSE | 3,527,159 | 2,576,941 | 3,298,157 | 3,305,810 | 7,653 |
| Total Spending by Accounting Unit | 3,527,159 | 2,576,941 | 3,298,157 | 3,305,810 | 7,653 |

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|---------------------------------|-----------------|------------------|------------------|-----------------------------|--------------------------------|
| 43650-0 | MUNI STATE AID MAINTENANCE | | 3,521,894 | 3,501,537 | 3,501,537 | |
| 43655-0 | TRUNK HIGHWAY FUNDS | | 934,847 | 872,885 | 872,885 | |
| 43810-0 | COUNTY ROAD AID | | 1,798,758 | 1,697,720 | 1,697,720 | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | | 6,255,498 | 6,072,142 | 6,072,142 | |
| 44160-0 | ELEC CHARGING STATIONS | 3,004 | 1,812 | | | |
| 44190-0 | MISCELLANEOUS FEES | | 7,782 | | | |
| 44420-0 | SALE OF SCRAP SCRAP METAL | 5,341 | 1,552 | | | |
| 44435-0 | SALE OF OTHER NONCAPITAL ITEMS | | 339 | | | |
| 44590-0 | MISCELLANEOUS SERVICES | (2,980) | 171,357 | | | |
| 47105-0 | PARKING METER CARDS | | | | | |
| 47110-0 | DISABILITY METER PARKING PERMIT | 270 | 270 | | | |
| 47115-0 | PARKING METER COLLECTION | 4,438,893 | 4,450,002 | 2,966,646 | 3,166,646 | 200,000 |
| 47120-0 | LOST METER HOODING REVENUE | 638,047 | 473,118 | 180,000 | 180,000 | |
| 47125-0 | LABOR CHARGES METER HOODING | 38,559 | (25,296) | 30,000 | 30,000 | |
| 47505-0 | BARRICADE RENTAL | | 7,506 | | | |
| 47520-0 | STREET REPAIR | | 681,727 | 1,868,000 | 1,868,000 | |
| 47525-0 | STREET CLEANING | | 985 | | | |
| 47530-0 | TRAFFIC SIGNS MARKING MAINT | | 414,686 | 733,819 | 733,819 | |
| 47535-0 | TRAFFIC SIGNAL MAINTENANCE | | 853,779 | 880,680 | 880,680 | |
| 47555-0 | UTILITY COST RECOVERY | | 1,247,177 | | | |
| 47560-0 | BRIDGE INSPECTIONS | | 28,767 | | | |
| 48305-0 | LAND RENTAL | | 3,380 | | | |
| 48315-0 | BUILDING RENTALS | | | 17,591 | 17,591 | |
| 48325-0 | REACH ALL RENTAL | | 1,999 | 20,000 | 20,000 | |
| TOTAL FOR CHARGES FOR SERVICES | | | 5,121,134 | 8,320,941 | 6,696,736 | 200,000 |
| 54105-0 | CURRENT YEAR | | 1,113 | | | |
| 54120-0 | PREPAID ASSESSMENT | | (40) | | | |
| TOTAL FOR ASSESSMENTS | | | | 1,073 | | |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | | 8,937 | | | |
| TOTAL FOR INVESTMENT EARNINGS | | | 8,937 | | | |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | 723 | 319,639 | 80,000 | 80,000 | |
| 55835-0 | REFUND FOR PRIOR YEAR OVERPAYM | | 99 | | | |
| 55845-0 | JURY DUTY PAY | | 60 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 723 | 319,798 | 80,000 | 80,000 | |
| 56205-0 | TRANSFER FROM COMPONENT UNIT | | | 1,500,000 | 1,500,000 | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 478,972 | 2,049,255 | 2,047,222 | 2,045,820 | (1,402) |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 1,156,153 | 1,212,860 | 1,081,470 | 1,256,470 | 175,000 |
| 58101-0 | SALE OF CAPITAL ASSET | | 4,628 | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | 1,635,125 | 3,266,743 | 4,628,692 | 4,802,290 | 173,598 |
| TOTAL FOR CITY GENERAL FUND | | 6,756,982 | 18,172,991 | 17,477,570 | 17,851,168 | 373,598 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|----------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 43401-0 | STATE GRANTS | 24,500 | | | | |
| 43701-0 | COUNTY GRANT | 677,963 | | | | |
| 43905-0 | METROPOLITAN COUNCIL | | | 500,000 | | (500,000) |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 702,463 | | 500,000 | | (500,000) |
| 55550-0 | PRIVATE GRANTS | 100,000 | | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 100,000 | | | | |
| TOTAL FOR CITY GRANTS | | 802,463 | | 500,000 | | (500,000) |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|------------------|-------------------|-----------------------------|--------------------------------|
| 42620-0 | USE OF STREET TEMPORARY | 1,774,730 | 1,939,174 | 1,693,113 | 1,823,189 | 130,076 |
| 42625-0 | USE OF STREET PERMANENT | 50 | 25 | 500 | 500 | |
| 42630-0 | USE OF STREET VARIOUS LOCATION | 7,990 | 8,474 | 11,000 | 11,000 | |
| 42640-0 | NEWSRACK PERMIT | 9,408 | 1,428 | 20,000 | 20,000 | |
| TOTAL FOR LICENSE AND PERMIT | | 1,792,178 | 1,949,101 | 1,724,613 | 1,854,689 | 130,076 |
| 43650-0 | MUNI STATE AID MAINTENANCE | 3,699,031 | 178,619 | 1,198,463 | 1,198,463 | |
| 43655-0 | TRUNK HIGHWAY FUNDS | 1,531,098 | 36,422 | 70,775 | 70,775 | |
| 43810-0 | COUNTY ROAD AID | 1,903,638 | 79,569 | 79,569 | 79,569 | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 7,133,767 | 294,610 | 1,348,807 | 1,348,807 | |
| 44299-0 | OTHER SALES | 1,334 | | | | |
| 44435-0 | SALE OF OTHER NONCAPITAL ITEMS | 3,022 | 22 | | | |
| 44590-0 | MISCELLANEOUS SERVICES | 36,189 | 3 | | | |
| 47130-0 | RESIDENTIAL PARKING PERMIT | 137,808 | 137,274 | 147,521 | 147,521 | |
| 47505-0 | BARRICADE RENTAL | 5,734 | | | | |
| 47520-0 | STREET REPAIR | 1,433,816 | | 6,725,783 | 6,799,200 | 73,417 |
| 47525-0 | STREET CLEANING | (1,451) | | 4,080,173 | 4,174,306 | 94,133 |
| 47530-0 | TRAFFIC SIGNS MARKING MAINT | 448,338 | (75,687) | | | |
| 47535-0 | TRAFFIC SIGNAL MAINTENANCE | 1,341,566 | 75,687 | | | |
| 47540-0 | STREET LIGHTING MAINTENANCE | 1,452,090 | 1,117,626 | 5,762,379 | 900,000 | (4,862,379) |
| 47560-0 | BRIDGE INSPECTIONS | 30,591 | | | | |
| 48305-0 | LAND RENTAL | 3,282 | | | | |
| 51180-0 | PMT FOR XCEL USE OF STREET | 155,158 | 155,158 | 155,158 | 117,721 | (37,437) |
| 51190-0 | GSOC GIS SERVICES | | | 385,623 | 385,623 | |
| 52545-0 | ANTENNA SITE RENTAL FEE | 305,534 | 594,756 | 20,000 | 20,000 | |
| TOTAL FOR CHARGES FOR SERVICES | | 5,353,011 | 2,004,839 | 17,276,637 | 12,544,371 | (4,732,266) |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|------------------|-----------------|-----------------------------|--------------------------------|
| 54105-0 | CURRENT YEAR | 2,950,161 | (312,407) | | 4,759,430 | 4,759,430 |
| 54110-0 | TAX EXEMPT PROPERTY | 829,411 | 1,039,824 | | | |
| 54115-0 | TAX FORFEITED PROPERTY | 42,627 | 34,478 | | | |
| 54120-0 | PREPAID ASSESSMENT | 2,626,465 | 7,011,303 | | | |
| 54201-0 | 1ST YEAR DELINQUENT | 315,432 | 286,516 | | | |
| 54202-0 | 2ND YEAR DELINQUENT | 79,886 | 52,078 | | | |
| 54203-0 | 3RD YEAR DELINQUENT | 43,128 | 32,750 | | | |
| 54204-0 | 4TH YEAR DELINQUENT | 29,655 | 14,420 | | | |
| 54205-0 | 5TH YEAR DELINQUENT | 11,491 | 8,111 | | | |
| 54206-0 | 6TH YEAR AND PRIOR | 19,945 | 22,718 | | | |
| 54305-0 | ASSESSMENT PENALTY | 95,195 | 52,613 | | | |
| 54310-0 | ASSESSMENT INTEREST | 68,127 | 53,312 | 194,862 | 194,862 | |
| TOTAL FOR ASSESSMENTS | | 7,111,521 | 8,295,716 | 194,862 | 4,954,292 | 4,759,430 |
| 54505-0 | INTEREST INTERNAL POOL | (60,816) | | | | |
| 54506-0 | INTEREST ACCRUED REVENUE | 5,615 | | | | |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | (8,863) | | | | |
| TOTAL FOR INVESTMENT EARNINGS | | (64,064) | | | | |
| 55526-0 | REBATES | 951 | 37,745 | | | |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | (23,468) | 44,460 | 100,000 | 100,000 | |
| 55845-0 | JURY DUTY PAY | 240 | 20 | | | |
| 55905-0 | CASH OVER OR SHORT | | | | | |
| 55915-0 | OTHER MISC REVENUE | 860 | 292 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | (21,417) | 82,517 | 100,000 | 100,000 | |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|--------------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 56220-0 | TRANSFER FR GENERAL FUND | 2,602,237 | 3,308,055 | 5,339,762 | 5,409,204 | 69,442 |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 1,755,900 | | | | |
| 56230-0 | TRANSFER FR DEBT SERVICE FUND | 600,000 | | | | |
| 56235-0 | TRANSFER FR CAPITAL PROJ FUND | 250,000 | | | | |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 5,134,314 | | | | |
| 56245-0 | TRANSFER FR INTERNAL SERVICE F | 751,503 | | | | |
| 58101-0 | SALE OF CAPITAL ASSET | 616,830 | 2,061 | | | |
| 59910-0 | USE OF FUND EQUITY | | | | 15,704 | 15,704 |
| TOTAL FOR OTHER FINANCING SOURCES | | 11,710,784 | 3,310,115 | 5,339,762 | 5,424,908 | 85,146 |
| TOTAL FOR STREET MAINTENANCE PROGRAM | | 33,015,780 | 15,936,898 | 25,984,681 | 26,227,067 | 242,386 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|---------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 54105-0 | CURRENT YEAR | 65,175 | 251,677 | 389,879 | 389,641 | (238) |
| TOTAL FOR ASSESSMENTS | | 65,175 | 251,677 | 389,879 | 389,641 | (238) |
| TOTAL FOR STREET LIGHTING DISTRICTS | | 65,175 | 251,677 | 389,879 | 389,641 | (238) |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|-------------------|------------------|-----------------------------|--------------------------------|
| 43701-0 | COUNTY GRANT | 745,493 | 727,614 | 727,614 | 727,614 | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 745,493 | 727,614 | 727,614 | 727,614 | |
| 44120-0 | REGULATORY FEES | | | 1,944,334 | 1,807,731 | (136,603) |
| 44430-0 | SALE OF SCRAP OTHER | | 81 | | | |
| TOTAL FOR CHARGES FOR SERVICES | | | 81 | 1,944,334 | 1,807,731 | (136,603) |
| 54105-0 | CURRENT YEAR | 5,857,612 | 7,889,732 | 6,172,240 | 6,172,240 | |
| 54115-0 | TAX FORFEITED PROPERTY | 3,192 | 3,069 | | | |
| 54201-0 | 1ST YEAR DELINQUENT | 54,997 | 69,565 | | | |
| 54202-0 | 2ND YEAR DELINQUENT | 8,632 | 9,799 | | | |
| 54203-0 | 3RD YEAR DELINQUENT | 5,436 | 4,646 | | | |
| 54204-0 | 4TH YEAR DELINQUENT | 3,416 | 2,501 | | | |
| 54205-0 | 5TH YEAR DELINQUENT | 2,028 | 1,498 | | | |
| 54206-0 | 6TH YEAR AND PRIOR | 3,543 | 3,908 | | | |
| 54305-0 | ASSESSMENT PENALTY | 21,847 | 23,894 | | | |
| 54310-0 | ASSESSMENT INTEREST | 9,757 | 9,166 | | | |
| TOTAL FOR ASSESSMENTS | | 5,970,461 | 8,017,777 | 6,172,240 | 6,172,240 | |
| 54820-0 | LATE FEE | | | | 44,100 | 44,100 |
| TOTAL FOR INVESTMENT EARNINGS | | | | | 44,100 | 44,100 |
| 55526-0 | REBATES | 419,148 | 96,370 | 24,000 | 24,000 | |
| 55845-0 | JURY DUTY PAY | | 20 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 419,148 | 96,390 | 24,000 | 24,000 | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 16,064 | | | | |
| 57305-0 | PROCEEDS FROM NOTE ISSUANCE | 1,525,000 | 4,000,000 | | | |
| 59910-0 | USE OF FUND EQUITY | | | | 3,600,000 | 3,600,000 |
| 59950-0 | CONTR TO FUND EQUITY | | | (445,980) | (111,229) | 334,751 |
| TOTAL FOR OTHER FINANCING SOURCES | | 1,541,064 | 4,000,000 | (445,980) | 3,488,771 | 3,934,751 |
| TOTAL FOR RECYCLING AND SOLID WASTE | | 8,676,166 | 12,841,863 | 8,422,208 | 12,264,456 | 3,842,248 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 42570-0 | SEWER HOUSE CONNECTIONS | 94,071 | 87,109 | 90,000 | 90,000 | |
| TOTAL FOR LICENSE AND PERMIT | | 94,071 | 87,109 | 90,000 | 90,000 | |
| 43810-0 | COUNTY ROAD AID | 73,212 | 72,711 | 72,711 | 72,711 | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 73,212 | 72,711 | 72,711 | 72,711 | |
| 44190-0 | MISCELLANEOUS FEES | (142) | - | | | |
| 44235-0 | SALE OF PUBLICATION | - | | 1,000 | 1,000 | |
| 44420-0 | SALE OF SCRAP METAL | 4,624 | 7,322 | 5,000 | 5,000 | |
| 44435-0 | SALE OF OTHER NONCAPITAL ITEMS | 4 | (1) | | | |
| 44590-0 | MISCELLANEOUS SERVICES | 596 | 26,345 | | | |
| 48305-0 | LAND RENTAL | 1,100 | 1,100 | 2,500 | 2,500 | |
| 51265-0 | SEWER MAINTENANCE | 13,033 | 7,624 | 50,000 | 50,000 | |
| 52105-0 | STORM SEWER SYSTEM CHARGE | 15,393,705 | 15,649,873 | 16,180,750 | 16,807,076 | 626,326 |
| 52110-0 | SEWER CONNECTION REPAIR CHARGE | 1,437,193 | 2,034,928 | 1,400,000 | 1,400,000 | |
| 52115-0 | SANITARY SEWER BILL | 40,649,620 | 42,683,321 | 39,937,792 | 41,335,615 | 1,397,823 |
| 52125-0 | SEWER SERVICE BASE FEE | | | 3,380,070 | 3,380,070 | |
| 52106-0 | STORM SEWER CHARGE - SURCHARGE | | | | 85,000 | 85,000 |
| TOTAL FOR CHARGES FOR SERVICES | | 57,499,733 | 60,410,513 | 60,957,112 | 63,066,261 | 2,024,149 |
| 54305-0 | ASSESSMENT PENALTY | 35,108 | 32,399 | 50,000 | 50,000 | |
| 54310-0 | ASSESSMENT INTEREST | 24,463 | 19,251 | 174,860 | 174,860 | |
| TOTAL FOR ASSESSMENTS | | 59,571 | 51,650 | 224,860 | 224,860 | |
| 54505-0 | INTEREST INTERNAL POOL | 125,905 | (213,413) | | | |
| 54506-0 | INTEREST ACCRUED REVENUE | (27,578) | 21,322 | | | |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | 150,006 | (43,474) | | | |
| 54810-0 | OTHER INTEREST EARNED | 101,032 | 90,195 | 84,000 | 39,000 | |
| TOTAL FOR INVESTMENT EARNINGS | | 349,365 | (145,370) | 84,000 | 39,000 | |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 55750-0 | DAMAGE CLAIM FROM OTHERS | 7,458 | - | 5,000 | 5,000 | |
| 55845-0 | JURY DUTY PAY | - | 160 | | | |
| 55915-0 | OTHER MISC REV | 9,897 | 22,912 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 17,355 | 23,072 | 5,000 | 5,000 | |
| 56110-0 | INTRA FUND IN BOND DRAW | 6,719,263 | 7,745,474 | | | |
| 56115-0 | INTRA FUND IN TRANSFER | | 22,910,017 | | | |
| 56235-0 | TRANSFER FR CAPITAL PROJ FUND | 3,300 | - | | | |
| 57130-0 | REVENUE BOND ISSUED | 7,975,000 | 7,710,000 | 8,000,000 | 8,000,000 | |
| 57225-0 | PREMIUM REVENUE BOND ISSUED | 141,215 | 286,811 | | | |
| 57610-0 | ADVANCE FROM OTHER FUNDS | 44,511 | 91,105 | | | |
| 58130-0 | GAIN ON SALE CAPITAL ASSETS | 34,798 | 1,820 | | | |
| 59950-0 | CONTR TO FUND EQUITY | | | (588,613) | (588,613) | - |
| TOTAL FOR OTHER FINANCING SOURCES | | 14,918,087 | 38,745,227 | 7,411,387 | 7,411,387 | - |
| TOTAL FOR SEWER UTILITY | | 73,011,393 | 99,244,911 | 68,845,070 | 70,909,219 | 2,024,149 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 44190-0 | MISCELLANEOUS FEES | 26 | | | | |
| 44590-0 | MISCELLANEOUS SERVICES | | 29,667 | | | |
| 51175-0 | ADMINISTRATION FEE | 3,322,014 | 3,342,185 | 3,506,213 | 3,597,055 | 90,842 |
| TOTAL FOR CHARGES FOR SERVICES | | 3,322,040 | 3,371,852 | 3,506,213 | 3,597,055 | 90,842 |
| 55845-0 | JURY DUTY PAY | 16 | | | | |
| 55915-0 | OTHER MISC REVENUE | | 10,758 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 16 | 10,758 | | | |
| 59910-0 | USE OF FUND EQUITY | | | | 29,879 | 29,879 |
| 59950-0 | CONTR TO FUND EQUITY | | | | (60,362) | (60,362) |
| TOTAL FOR OTHER FINANCING SOURCES | | | | | (30,483) | (30,483) |
| TOTAL FOR PUBLIC WORKS ADMINISTRATION | | 3,322,056 | 3,382,610 | 3,506,213 | 3,566,572 | 60,359 |

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PUBLIC WORKS
 Fund: FLEET SERVICES

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 44190-0 | MISCELLANEOUS FEES | 769 | | | | |
| 44420-0 | SALE OF SCRAP SCRAP METAL | 2,870 | | | | |
| 44435-0 | SALE OF OTHER NONCAPITAL ITEMS | 3,143 | | | | |
| 51285-0 | VEHICLE MAINTENANCE CHARGES | 541,126 | | | | |
| 51290-0 | SALE OF FUEL | 181,660 | | | | |
| 51305-0 | EQUIPMENT RENTAL | 6,711,268 | | | | |
| TOTAL FOR CHARGES FOR SERVICES | | 7,440,836 | | | | |
| 54810-0 | OTHER INTEREST EARNED | 843 | | | | |
| TOTAL FOR INVESTMENT EARNINGS | | 843 | | | | |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | 6,056 | | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 6,056 | | | | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 713,451 | | | | |
| 58101-0 | SALE OF CAPITAL ASSET | | | | | |
| 58130-0 | GAIN ON SALE CAPITAL ASSETS | 102,752 | | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | 816,203 | | | | |
| TOTAL FOR FLEET SERVICES | | 8,263,938 | | | | |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|------------------|-------------------|-----------------------------|--------------------------------|
| 42605-0 | CEMENT SIDEWALK | 14,666 | 11,039 | 8,475 | 6,963 | (1,512) |
| 42620-0 | USE OF STREET TEMPORARY | 9,707 | 12,300 | 6,000 | 6,000 | |
| TOTAL FOR LICENSE AND PERMIT | | 24,373 | 23,339 | 14,475 | 12,963 | (1,512) |
| 44230-0 | SALE OF MAP | 64 | | 2,100 | 2,100 | |
| 44590-0 | MISCELLANEOUS SERVICES | (60,435) | 622,402 | | | |
| 48305-0 | LAND RENTAL | 17,900 | | | | |
| 51145-0 | DESIGN SERVICE | 3,948,910 | 4,052,282 | 6,315,165 | 5,432,743 | (882,422) |
| 51160-0 | SURVEY SERVICE | | 27,982 | | | |
| 51185-0 | PW TECHNICAL SERVICES | 1,232,960 | 1,207,637 | 1,220,151 | 1,723,287 | 503,136 |
| 51205-0 | TRAFFIC & LIGHTING ENGINEERING | 441,115 | 1,050,670 | 1,060,595 | 523,982 | (536,613) |
| 51215-0 | PW CONSTRUCTION SERVICES | 1,372,016 | 685,691 | 1,137,044 | 1,872,312 | 735,268 |
| 51220-0 | SURVEY SERVICES | 1,114,942 | 780,916 | 948,632 | 1,527,119 | 578,487 |
| 51230-0 | ENGINEERING SERVICES | 1,696 | 2,743 | | | |
| TOTAL FOR CHARGES FOR SERVICES | | 8,069,168 | 8,430,323 | 10,683,687 | 11,081,543 | 397,856 |
| 55845-0 | JURY DUTY PAY | 40 | | | | |
| 55915-0 | OTHER MISC REVENUE | | 25,154 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 40 | 25,154 | | | |
| 58130-0 | GAIN ON SALE CAPITAL ASSETS | 1,500 | | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | 1,500 | | | | |
| TOTAL FOR PW ENGINEERING SERVICES | | 8,095,080 | 8,478,817 | 10,698,162 | 11,094,506 | 396,344 |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 44590-0 | MISCELLANEOUS SERVICES | | | | | |
| 47305-0 | ASPHALT SALES | 2,975,089 | 2,822,977 | 3,669,803 | 3,669,803 | |
| 47310-0 | SALE OF RAW MATERIALS | 1,240 | 2,944 | 26,980 | 26,980 | |
| 51290-0 | SALE OF FUEL | | | | | |
| TOTAL FOR CHARGES FOR SERVICES | | 2,976,329 | 2,825,922 | 3,696,783 | 3,696,783 | |
| 55905-0 | CASH OVER OR SHORT | | (55) | | | |
| 55915-0 | OTHER MISC REVENUE | | 2,048 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | | 1,993 | | | |
| 59910-0 | USE OF FUND EQUITY | | | | 300,000 | 300,000 |
| TOTAL FOR OTHER FINANCING SOURCES | | | | | 300,000 | 300,000 |
| TOTAL FOR ASPHALT PLANT | | 2,976,329 | 2,827,915 | 3,696,783 | 3,996,783 | 300,000 |

City of Saint Paul
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------------------|
| 44240-0 | SALE OF SIGN | 23,780 | 23,636 | | | |
| 44299-0 | OTHER SALES | | | | | |
| 44420-0 | SALE OF SCRAP SCRAP METAL | 28,454 | 40,611 | 45,000 | 45,000 | |
| 44435-0 | SALE OF OTHER NONCAPITAL ITEMS | | | | | |
| 44590-0 | MISCELLANEOUS SERVICES | (24,173) | 10,382 | | | |
| 51225-0 | TRAFFIC WAREHOUSE SERVICES | 2,958,133 | 2,901,708 | 3,053,157 | 3,060,810 | 7,653 |
| TOTAL FOR CHARGES FOR SERVICES | | 2,986,193 | 2,976,336 | 3,098,157 | 3,105,810 | 7,653 |
| 55526-0 | REBATES | | | | | |
| 55750-0 | DAMAGE CLAIM FROM OTHERS | 22,545 | - | 200,000 | 200,000 | |
| 55905-0 | CASH OVER OR SHORT | | 14 | | | |
| 55915-0 | OTHER MISC REV | | 948 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 22,545 | 962 | 200,000 | 200,000 | |
| TOTAL FOR TRAFFIC WAREHOUSE | | 3,008,737 | 2,977,298 | 3,298,157 | 3,305,810 | 7,653 |
| TOTAL FOR PUBLIC WORKS | | 147,994,099 | 164,114,979 | 142,818,722 | 149,605,220 | 6,786,498 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | | 6,255,498 | 6,072,142 | 6,072,142 | |
| CHARGES FOR SERVICES | 5,121,134 | 8,320,941 | 6,696,736 | 6,896,736 | 200,000 |
| ASSESSMENTS | | 1,073 | | | |
| INVESTMENT EARNINGS | | 8,937 | | | |
| MISCELLANEOUS REVENUE | 723 | 319,798 | 80,000 | 80,000 | |
| OTHER FINANCING SOURCES | 1,635,125 | 3,266,743 | 4,628,692 | 4,802,290 | 173,598 |
| Total Financing by Major Account | 6,756,982 | 18,172,991 | 17,477,570 | 17,851,168 | 373,598 |
| Financing by Accounting Unit | | | | | |
| 10031100 OFFICE OF DIRECTOR PW | 669,125 | 174,860 | 174,860 | 174,860 | |
| 10031202 TRAFFIC ENGINEERING | | | 250,000 | | (250,000) |
| 10031300 PARKING METER REPAIR AND MAINT | 6,087,857 | 5,949,327 | 5,021,646 | 5,571,646 | 550,000 |
| 10031301 TRAFFIC SIGNS & MARKINGS | | 1,539,676 | 1,678,891 | 1,677,489 | (1,402) |
| 10031302 TRAFFIC SIGNALS | | 2,908,185 | 2,913,916 | 2,913,916 | |
| 10031308 TRAFFIC BUILDING | | 62 | | | |
| 10031500 RIGHT OF WAY MANAGEMENT | | 4,860,979 | 3,044,590 | 3,044,590 | |
| 10031510 BRIDGE MAINTENANCE | | 332,563 | 378,807 | 378,807 | |
| 10031530 WINTER STREET MAINTENANCE | | 939,899 | 1,046,430 | 1,121,430 | 75,000 |
| 10031540 SUMMER STREET MAINTENANCE | | 1,467,441 | 2,968,430 | 2,968,430 | |
| Total Financing by Accounting Unit | 6,756,982 | 18,172,991 | 17,477,570 | 17,851,168 | 373,598 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|---------------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | | |
| | INTERGOVERNMENTAL REVENUE | 702,463 | | 500,000 | | (500,000) |
| | MISCELLANEOUS REVENUE | 100,000 | | | | |
| Total Financing by Major Account | | 802,463 | | 500,000 | | (500,000) |
| Financing by Accounting Unit | | | | | | |
| 20031800 | PUBLIC WORKS GRANTS | 752,463 | | 500,000 | | (500,000) |
| 20031801 | PW OPERATING GRANTS | 50,000 | | | | |
| Total Financing by Accounting Unit | | 802,463 | | 500,000 | | (500,000) |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| LICENSE AND PERMIT | 1,792,178 | 1,949,101 | 1,724,613 | 1,854,689 | 130,076 |
| INTERGOVERNMENTAL REVENUE | 7,133,767 | 294,610 | 1,348,807 | 1,348,807 | |
| CHARGES FOR SERVICES | 5,353,011 | 2,004,839 | 17,276,637 | 12,544,371 | (4,732,266) |
| ASSESSMENTS | 7,111,521 | 8,295,716 | 194,862 | 4,954,292 | 4,759,430 |
| INVESTMENT EARNINGS | (64,064) | | | | |
| MISCELLANEOUS REVENUE | (21,417) | 82,517 | 100,000 | 100,000 | |
| OTHER FINANCING SOURCES | 11,710,784 | 3,310,115 | 5,339,762 | 5,424,908 | 85,146 |
| Total Financing by Major Account | 33,015,780 | 15,936,898 | 25,984,681 | 26,227,067 | 242,386 |
| Financing by Accounting Unit | | | | | |
| 23031300 TRAFFIC BUILDING MAINT | 72,058 | (80) | | | |
| 23031301 SIGNS AND MARKINGS MAINT | 1,248,817 | | | | |
| 23031302 TRAFFIC SIGNAL MAINTENANCE | 3,617,516 | | | | |
| 23031303 STREET LIGHTING MAINTENANCE | 3,390,572 | 4,927,770 | 6,667,943 | 6,679,029 | 11,086 |
| 23031305 RESIDENTIAL PKNG PRMT PROGRAM | 138,668 | 137,274 | 147,521 | 147,521 | |
| 23031306 GSOC AND GIS | | | 385,623 | 401,327 | 15,704 |
| 23031307 ROW PERMITS AND INSPECTION | 1,949,508 | 2,502,662 | 1,884,771 | 1,977,410 | 92,639 |
| 23031500 STREET MAINT ADMINISTRATION | 17,925,979 | 2,478,794 | | | |
| 23031501 STREET MAINT EQUIPMENT | 12,109 | | | | |
| 23031502 STREET MAINT FIELD OPERATIONS | 1,427 | | | | |
| 23031510 BRIDGE MAINTENANCE | 1,548,391 | | | | |
| 23031520 DOWNTOWN STREETS CLASS IA | 346,951 | | | | |
| 23031521 DOWNTOWN STREETS CLASS IB | 8,955 | | | | |
| 23031522 OUTLYING COM AND ARTRL CLSS II | 989,378 | | | | |
| 23031523 RESIDENTIAL STREETS CLASS III | 1,765,452 | | | | |
| 23031524 OILED & PAVED ALLEYS CLASS IV | | | | | |
| 23031550 SIDEWALK MAINTENANCE | | 485,387 | | | |
| 23031551 BRUSHING AND SEAL COATING | | 624,349 | 4,253,154 | 4,346,125 | 92,971 |
| 23031552 MILL AND OVERLAY | | 1,235,620 | 7,988,142 | 8,008,375 | 20,233 |
| 23031553 SWEEPING | | 3,545,122 | 4,657,527 | 4,667,280 | 9,753 |
| Total Financing by Accounting Unit | 33,015,780 | 15,936,898 | 25,984,681 | 26,227,067 | 242,386 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| ASSESSMENTS | 65,175 | 251,677 | 389,879 | 389,641 | (238) |
| Total Financing by Major Account | 65,175 | 251,677 | 389,879 | 389,641 | (238) |
| Financing by Accounting Unit | | | | | |
| 23131300 STREET LIGHTING DISTRICTS | 65,175 | 251,677 | 389,879 | 389,641 | (238) |
| Total Financing by Accounting Unit | 65,175 | 251,677 | 389,879 | 389,641 | (238) |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 745,493 | 727,614 | 727,614 | 727,614 | |
| CHARGES FOR SERVICES | | 81 | 1,944,334 | 1,807,731 | (136,603) |
| ASSESSMENTS | 5,970,461 | 8,017,777 | 6,172,240 | 6,172,240 | |
| INVESTMENT EARNINGS | | | | 44,100 | 44,100 |
| MISCELLANEOUS REVENUE | 419,148 | 96,390 | 24,000 | 24,000 | |
| OTHER FINANCING SOURCES | 1,541,064 | 4,000,000 | (445,980) | 3,488,771 | 3,934,751 |
| Total Financing by Major Account | 8,676,166 | 12,841,863 | 8,422,208 | 12,264,456 | 3,842,248 |
| Financing by Accounting Unit | | | | | |
| 24131400 RECYCLING | 8,676,166 | 8,841,843 | 6,699,737 | 6,916,067 | 216,330 |
| 24131410 ORGANIZED TRASH COLLECTION | | 4,000,020 | 1,722,471 | 5,348,389 | 3,625,918 |
| Total Financing by Accounting Unit | 8,676,166 | 12,841,863 | 8,422,208 | 12,264,456 | 3,842,248 |

CITY OF SAINT PAUL
Financing Plan by Department

406

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| Financing for Major Account | | | | | |
| LICENSE AND PERMIT | 94,071 | 87,109 | 90,000 | 90,000 | |
| INTERGOVERNMENTAL REVENUE | 73,212 | 72,711 | 72,711 | 72,711 | |
| CHARGES FOR SERVICES | 57,499,733 | 60,410,513 | 60,957,112 | 63,066,261 | 2,109,149 |
| ASSESSMENTS | 59,571 | 51,650 | 224,860 | 224,860 | |
| INVESTMENT EARNINGS | 349,365 | (145,370) | 84,000 | 39,000 | |
| MISCELLANEOUS REVENUE | 17,355 | 23,072 | 5,000 | 5,000 | |
| OTHER FINANCING SOURCES | 14,918,087 | 38,745,226 | 7,411,387 | 7,411,387 | - |
| Total Financing by Major Account | 73,011,393 | 99,244,911 | 68,845,070 | 70,909,219 | 2,109,149 |

Financing by Accounting Unit

| | | | | | | |
|-----------|--|------------|------------|------------|------------|-----------|
| 64031700 | MAJOR SEWER SERVICE OBLIGATION | 56,268,087 | 59,469,769 | 67,224,859 | 69,219,008 | 1,994,149 |
| 64031701 | SEWER MAINTENANCE | 126,725 | 102,768 | 135,211 | 135,211 | |
| 64031702 | SEWER SYSTEM MANAGEMENT | - | 29,131 | 1,000 | 1,000 | |
| 64031703 | REGIONAL ISSUES MANDATES MGMT | | 1,882 | | | |
| 64031704 | SEWER INFRASTRUCTURE MGMT | | 1,010 | | | |
| 64031710 | STORMWATER DISCHARGE MANAGEMT | 9,897 | 3,319 | | | |
| 64031712 | PRIVATE SEWER CONNECT REPAIR P | 1,437,193 | 2,034,928 | 1,400,000 | 1,400,000 | |
| 64031713 | SEWER INSPECTION PROGRAM | | 1,383 | | | |
| 64031900 | MAJOR SEWER REPAIR CONSTRUCTION | 1,451,108 | - | | | |
| 64031910 | STORM WATER QUALITY IMPROVEMENTS | 19,209 | - | | | |
| 64031920 | SEWER TUNNEL REHABILITATION | 1,851,976 | - | | | |
| 64031930 | SEWER REHABILITATION | 739,104 | - | | | |
| 64031950 | SEWER CAPITAL MAIN | 2,661,166 | 7,745,474 | | | |
| 64031970 | SNELLING MIDWAY STORMWATER MGMT DISTRICT | | | | 115,000 | |
| 640652014 | 2014 REV BOND PROCEEDS | 26,313 | 1,125 | | | |
| 640652013 | 2013D REV BOND PROCEEDS | | 1,329,041 | | | |
| 640652015 | 2015 REV BOND PROCEEDS | 28,479 | 182 | | | |
| 640952006 | 2006 REV BOND DEBT SERVICE | (361) | 256,964 | | | |
| 640952006 | 2006 REV BOND RESERVE | (1,414) | 160,359 | 10,000 | (0) | (10,000) |
| 640952008 | 2008 REV BOND DEBT SERVICE | (958) | 710,322 | | | |
| 640952008 | 2008 REV BOND RESERVE | (4,589) | 1,206,433 | 25,000 | 0 | (25,000) |
| 640952009 | 2009 REV BOND DEBT SERVICE | (295) | 238,345 | | | |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | | 2017 | 2018 | 2019 | 2020 | Change From |
|---|----------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | | Actuals | Actuals | Adopted | Mayor's Proposed | 2019 Adopted |
| 640952009 | 2009 REV BOND RESERVE | (2,573) | 501,246 | 10,000 | (0) | (10,000) |
| 640952009I | 2009 REV BOND DEBT SERVICE | (100) | 971,430 | | | |
| 640952009I | 2009 REV REFUND RESERVE | 1,057 | 17,597 | 5,000 | 5,000 | |
| 640952010 | 2010 REV BOND DEBT SERVICE | (4,753) | 1,457,667 | | | |
| 640952010 | 2010 REV BOND RESERVE | 28,632 | 6,691 | 10,000 | 10,000 | |
| 640952011 | 2011 REV BOND DEBT SERVICE | (6,275) | 1,602,140 | | | |
| 640952011 | 2011 REV BOND RESERVE | 30,898 | 6,597 | 7,500 | 7,500 | |
| 640952012 | 2012 REV BOND DEBT SERVICE | (5,277) | 1,530,933 | | | |
| 640952012 | 2012 REV BOND RESERVE | 24,564 | 11,743 | 7,500 | 7,500 | |
| 640952013 | 2013 REV BOND DEBT SERVICE | (7,033) | 2,467,297 | | | |
| 640952013 | 2013 REV BOND RESERVE | 37,975 | 10,434 | 7,500 | 7,500 | |
| 640952014 | 2014 REV BON DEBT SERVICE | (14,610) | 1,709,851 | | | |
| 640952014 | 2014 REV BOND RESERVE | 28,652 | 6,008 | 1,000 | 1,000 | |
| 640952015 | 2015 REV BOND DEBT SERVICE | (14,425) | 1,906,536 | | | |
| 640952015 | 2015 REV BOND DEBT SERVICE | 27,573 | 5,757 | 500 | 500 | |
| 640652016 | 2016 REV BOND PROCEEDS | (4,401) | 1,204,438 | | | |
| 640652016 | 2016 REV BOND PROCEEDS | 63,466 | 248 | | | |
| 640652016 | 2016 REV BOND PROCEEDS | (3,281) | 189,543 | | | |
| 640952016 | 2016 REV BOND RESERVE | 25,327 | 5,231 | | | |
| 640952016 | 2016 REV BOND DEBT SERVICE | (5,766) | 3,203,922 | | | |
| 640652017 | 2017 REV BOND PROCEEDS | 8,199,835 | 89,678 | | | |
| 640952017 | 2017 REV BOND DEBT SERVICE | 268 | 1,090,396 | | | |
| 640652018 | 2018D REV BOND PROCEEDS | | 7,957,092 | | | |
| Total Financing by Accounting Unit | | 73,011,393 | 99,244,911 | 68,845,070 | 70,909,219 | 1,949,149 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 3,322,040 | 3,371,852 | 3,506,213 | 3,597,055 | 90,842 |
| MISCELLANEOUS REVENUE | 16 | 10,758 | | | |
| OTHER FINANCING SOURCES | | | | (30,483) | (30,483) |
| Total Financing by Major Account | 3,322,056 | 3,382,610 | 3,506,213 | 3,566,572 | 60,359 |
| Financing by Accounting Unit | | | | | |
| 73031100 PUBLIC WORKS DIRECTOR OFFICE | 573,817 | 629,358 | 601,300 | 629,776 | 28,476 |
| 73031101 PW MARKETING AND PUBLIC REL | 186,175 | 194,767 | 202,840 | 206,625 | 3,785 |
| 73031102 PW ACCOUNTING AND PAYROLL | 1,080,217 | 1,067,142 | 1,163,777 | 1,149,940 | (13,837) |
| 73031103 PW OFFICE ADMINISTRATION | 272,511 | 262,291 | 276,427 | 248,322 | (28,105) |
| 73031104 PW COMPUTER SERVICES | 195,803 | 189,413 | 193,706 | 202,059 | 8,353 |
| 73031105 PW SAFETY SERVICES | 164,969 | 161,229 | 171,434 | 179,049 | 7,615 |
| 73031106 PW RESIDENTIAL AND EMPL SVCS | 562,883 | 577,265 | 585,437 | 624,217 | 38,780 |
| 73031110 PW DALE STREET CAMPUS MAINT | 285,681 | 301,145 | 311,292 | 326,584 | 15,292 |
| Total Financing by Accounting Unit | 3,322,056 | 3,382,610 | 3,506,213 | 3,566,572 | 60,359 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 7,440,836 | | | | |
| INVESTMENT EARNINGS | 843 | | | | |
| MISCELLANEOUS REVENUE | 6,056 | | | | |
| OTHER FINANCING SOURCES | 816,203 | | | | |
| Total Financing by Major Account | 8,263,938 | | | | |
| Financing by Accounting Unit | | | | | |
| 73131600 PW EQUIP SERVICES SECTION | 5,861,706 | | | | |
| 73131601 PW MOTOR VEHICLE BUDGET | 2,402,231 | | | | |
| Total Financing by Accounting Unit | 8,263,938 | | | | |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|-------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| LICENSE AND PERMIT | 24,373 | 23,339 | 14,475 | 12,963 | (1,512) |
| CHARGES FOR SERVICES | 8,069,168 | 8,430,323 | 10,683,687 | 11,081,543 | 397,856 |
| MISCELLANEOUS REVENUE | 40 | 25,154 | | | |
| OTHER FINANCING SOURCES | 1,500 | | | | |
| Total Financing by Major Account | 8,095,080 | 8,478,817 | 10,698,162 | 11,094,506 | 396,344 |
| Financing by Accounting Unit | | | | | |
| 73231200 PW MUN ENGINEERING ADMIN | (61,881) | 622,402 | | | |
| 73231204 TRANSPORTATION PLANNING PROJ | 1,696 | 4,096 | | | |
| 73231205 PW PROJECT PLAN AND PROGRAM | 17,900 | 1,409 | | | |
| 73231206 PW TECHNICAL SERVICES | 818,449 | 812,989 | 817,066 | 1,112,507 | 295,441 |
| 73231207 PW MAPS AND RECORDS | 262,830 | 245,938 | 239,114 | 367,862 | 128,748 |
| 73231209 PW SIDEWALK ENGINEERING | 125,000 | 256,395 | 806,775 | 623,238 | (183,537) |
| 73231210 STREET DESIGN PROJECTS | 2,866,067 | 1,638,227 | 2,138,555 | 2,676,634 | 538,079 |
| 73231211 TRAFFIC AND LIGHTING ENG PROJ | 441,115 | 1,053,664 | 1,060,595 | 523,982 | (536,613) |
| 73231212 SEWER DESIGN PROJECTS | 971,565 | 535,775 | 1,588,950 | 1,947,500 | 358,550 |
| 73231213 BRIDGE DESIGN PROJECTS | 984 | 1,641,634 | 1,789,360 | 192,334 | (1,597,026) |
| 73231214 CONSTRUCTION PROJECTS | 1,374,523 | 696,046 | 1,140,044 | 1,875,312 | 735,268 |
| 73231215 SURVEY SECTION PROJECTS | 1,276,833 | 970,241 | 1,117,703 | 1,775,137 | 657,434 |
| Total Financing by Accounting Unit | 8,095,080 | 8,478,817 | 10,698,162 | 11,094,506 | 396,344 |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|------------------|------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 2,976,329 | 2,825,922 | 3,696,783 | 3,696,783 | |
| MISCELLANEOUS REVENUE | | 1,993 | | | |
| OTHER FINANCING SOURCES | | | | 300,000 | 300,000 |
| Total Financing by Major Account | 2,976,329 | 2,827,915 | 3,696,783 | 3,996,783 | 300,000 |
| Financing by Accounting Unit | | | | | |
| 73331500 ASPHALT PAVING PLANT | 2,976,329 | 2,827,915 | 3,696,783 | 3,996,783 | 300,000 |
| Total Financing by Accounting Unit | 2,976,329 | 2,827,915 | 3,696,783 | 3,996,783 | 300,000 |

CITY OF SAINT PAUL
Financing Plan by Department

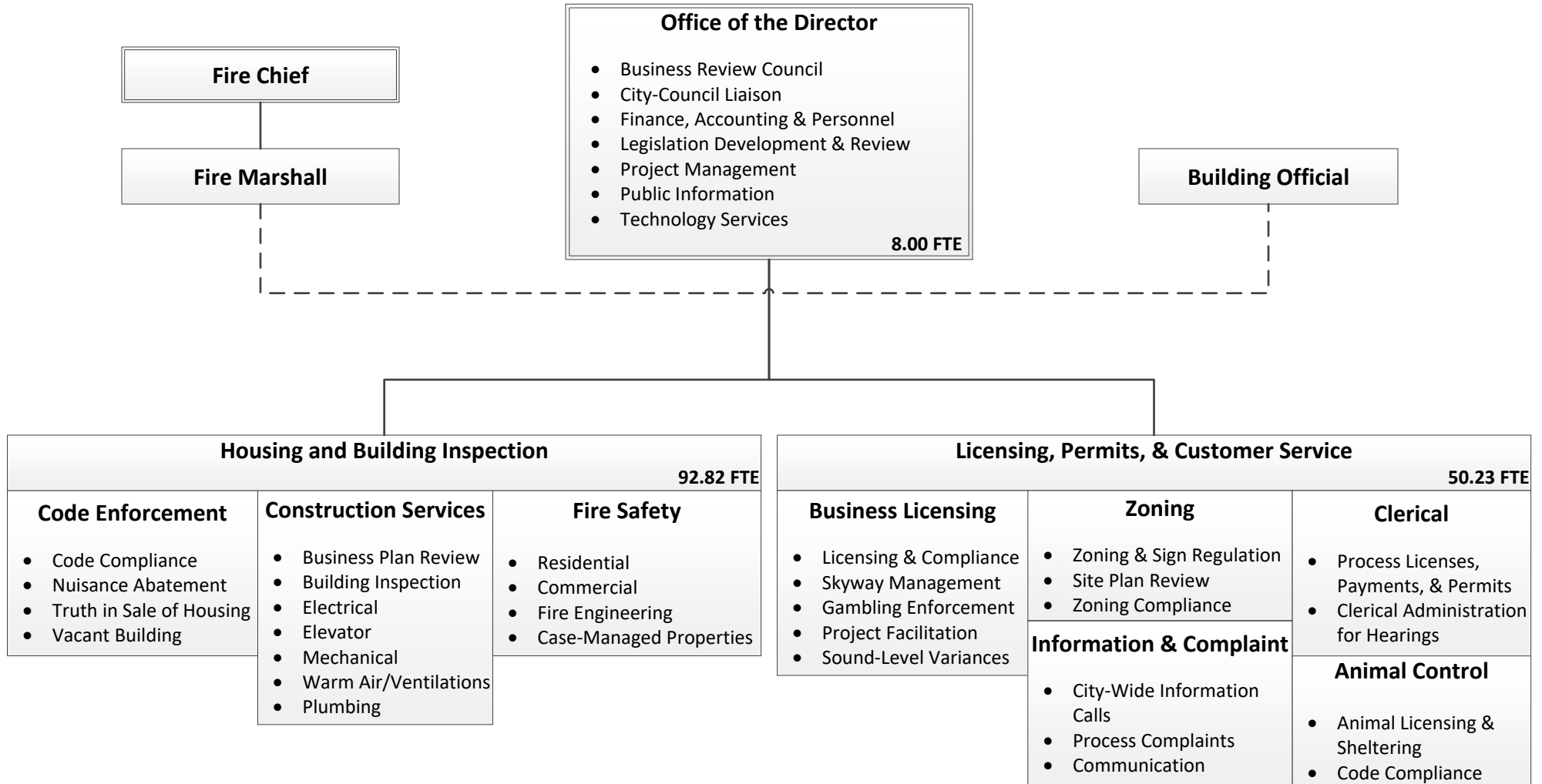
Department: **PUBLIC WORKS**
Fund: **TRAFFIC WAREHOUSE**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | 2,986,193 | 2,976,336 | 3,098,157 | 3,105,810 | 7,653 |
| MISCELLANEOUS REVENUE | 22,545 | 962 | 200,000 | 200,000 | |
| Total Financing by Major Account | 3,008,737 | 2,977,298 | 3,298,157 | 3,305,810 | 7,653 |
| Financing by Accounting Unit | | | | | |
| 73431200 TRAFFIC WAREHOUSE | 3,008,737 | 2,977,298 | 3,298,157 | 3,305,810 | 7,653 |
| Total Financing by Accounting Unit | 3,008,737 | 2,977,298 | 3,298,157 | 3,305,810 | 7,653 |

Department of Safety and Inspections

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



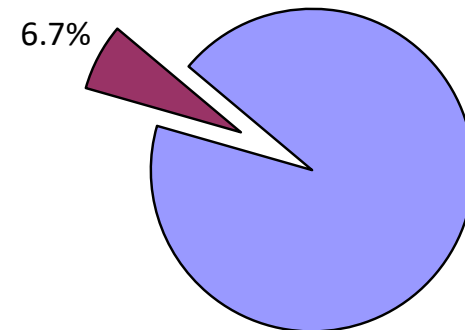
(Total 151.05 FTE)

2020 Proposed Budget Department of Safety & Inspections

Department Description:

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

Safety & Inspections' Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 21,198,039
- Total Special Fund Budget: \$ 646,785
- Total FTEs: 151.05

In 2018 DSI (% increase/decrease over 2017 values) :

- Administered 32,138 construction permits (5.6% ↑)
- Conducted 59,863 construction inspections (2.9% ↓)
- Issued 5,329 business licenses (4.4% ↑)
- Conducted 16,674 Fire C of O inspections (13% ↓), issued 4,287 certificates (19.9% ↓)
- Conducted 38,601 code (4% ↑) and 17,837 vacant building inspections (4% ↓)
- Responded to 4,531 animal related complaints (2% ↓)
- Managed 77,138 calls to our Information & Complaint line in 2018 (8% ↓)

Department Goals

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

Recent Accomplishments

- Completed planning and construction of soccer stadium in iconic Midway
- Significant investments in technology (New Business Licensing Software, Electronic Plan Review Software)
- Conducted review of department spending through equity lens to discover 28% of spending directed towards minority owned businesses
- Assisted Business Review Council to provide recommendations regarding \$15 minimum wage ordinance
- Developed initiative to reduce business start up costs around Sewer Availability Charges
- Completed DSI's second Racial Equity Impact Assessments in Business Licensing division
- Increased full-time people of color employed by the department to 21.4% through recruitment and development strategy
- Implemented phase one of Open for Business initiative

2020 Proposed Budget

Department of Safety and Inspections

Fiscal Summary

| | 2018 Actual | 2019 Adopted | 2020 Proposed | Change | % Change | 2019 Adopted FTE | 2020 Proposed FTE |
|---------------------------|-------------------|-------------------|-------------------|------------------|--------------|------------------------|-------------------------|
| Spending | | | | | | | |
| 100: General Fund | 19,038,787 | 20,589,164 | 21,198,039 | 608,875 | 3.0% | 151.80 | 149.05 |
| 215: Assessment Financing | 249,387 | 861,289 | 375,000 | (486,289) | -56.5% | - | - |
| 228: Charitable Gambling | 428,010 | 192,107 | 271,785 | 79,678 | 41.5% | 1.20 | 2.00 |
| Total | 19,716,184 | 21,642,560 | 21,844,823 | 202,264 | 0.9% | 153.00 | 151.05 |
| Financing | | | | | | | |
| 100: General Fund | 18,351,319 | 18,273,330 | 18,250,993 | (22,337) | -0.1% | | |
| 215: Assessment Financing | 220,243 | 861,289 | 375,000 | (486,289) | -56.5% | | |
| 228: Charitable Gambling | 270,112 | 192,107 | 271,785 | 79,678 | 41.5% | | |
| Total | 18,841,674 | 19,326,726 | 18,897,778 | (428,948) | -2.2% | | |

Budget Changes Summary

The 2020 proposed budget for the Department of Safety and Inspections (DSI) includes resources for unsheltered abatement and contingent funding for work at the Ford site should it be needed in 2020. It removes the revenue and funding for the administrative citation program since it is not expected to begin soon. One inspector position is also removed.

Updated projections for DSI revenues are also incorporated into the 2020 proposed budget, including the impact of a 2% increase on building permit and business license fees and an increase in animal licensing fees. Projections are also adjusted to reflect additional revenues coming in from animal control boarding fees. Additionally, other revenues are adjusted to reflect recent performance trends.

100: General Fund**Department of Safety and Inspections****Change from 2019 Adopted**

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

Current Service Level Adjustments

Current service level adjustments include continued funding for 0.25 FTE to answer questions about organized trash collection that was added in 2019. Additionally, the 2019 budget included one-time funding for DSI to remodel their office space to improve the customer service experience and the 2020 proposed budget removes this one-time item. Further changes include a reallocation of personnel to better align staffing with department operations, inflationary increases due to salary and benefit costs, and other revenue and expense adjustments.

| | | | |
|-----------------------------------|-----------|-----------|--------|
| Office Assistant III | 13,046 | 12,746 | 0.25 |
| Office remodel | (250,000) | (250,000) | |
| Staffing realignment | (82,438) | - | (1.00) |
| Current service level adjustments | 567,162 | - | - |
| Subtotal: | 247,770 | (237,254) | (0.75) |

Contingent Funds for Ford Personnel

The 2020 proposed budget includes contingent funding for a Water Resource Coordinator and a DSI Inspector III for plan review if they are needed for the Ford project in 2020. Depending on how quickly work progresses at the site, these resources will be used to review site plans and develop green infrastructure systems.

| | | | |
|--|---------|---------|---|
| Contingency funds for a Water Resource Coordinator and DSI Inspector III | 177,964 | 177,964 | - |
| Subtotal: | 177,964 | 177,964 | - |

Change from 2019 Adopted

Spending Financing FTE

DSI Revenues

Vacant building registration and Fire Certificate of Occupancy revenues have been trending down for the past couple of years. The 2020 budget reflects this volume-based decrease in revenues. The Administrative citation program is on hold, as such the 2020 budget removes expected revenues and the position that was budgeted to administer this program. Revenue from providing animal control services to surrounding cities is included in the budget, as is revenue from an increase in animal licensing fees. Finally, the 2020 proposed budget includes revenue from a 2% increase in building permit and business license fees.

| | | | |
|-------------------------------------|-----------|-----------|-----------|
| Volume-based adjustments | - | (400,000) | - |
| Administrative citation program | (89,691) | (250,000) | (1.00) |
| Animal control boarding fees | - | 40,000 | - |
| Animal licensing fees increase | - | 50,000 | - |
| Building permits - 2% fee increase | - | 193,333 | - |
| Business licenses - 2% fee increase | - | 48,120 | - |
| | Subtotal: | (89,691) | (318,547) |
| | | | (1.00) |

Unsheltered Abatement Costs

A placeholder for \$400,000 of costs related to unsheltered abatement is included in the 2020 proposed DSI budget. This work is expected to be funded through a partnership with an outside agency such as Ramsey County, MnDOT or the federal government.

| | | | |
|-----------------------------|-----------|---------|---------|
| Unsheltered abatement costs | 400,000 | 400,000 | - |
| | Subtotal: | 400,000 | 400,000 |
| | | | - |

Staffing Adjustment

The 2020 proposed budget eliminates a vacant Code Enforcement DSI Inspector III position in the vacant building area. Eliminating this position leads to an estimated revenue reduction in vacant building registration.

| | | | |
|------------------------------------|-----------|-----------|----------|
| Code Enforcement DSI Inspector III | (127,168) | (44,500) | (1.00) |
| | Subtotal: | (127,168) | (44,500) |
| | | | (1.00) |

Fund 100 Budget Changes Total

| | | |
|---------|----------|--------|
| 608,875 | (22,337) | (2.75) |
|---------|----------|--------|

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

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

| | Change from 2019 Adopted | | |
|--|--------------------------|------------------|----------|
| | Spending | Financing | FTE |
| Unspent CDBG funds | | | |
| The 2019 budget included a one-time use of remaining CDBG funds. These balances have been removed in the 2020 proposed budget. | | | |
| CDBG adjustments | (486,289) | (486,289) | - |
| Subtotal: | (486,289) | (486,289) | - |
| Fund 215 Budget Changes Total | (486,289) | (486,289) | - |

228: Charitable Gambling

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

| | Change from 2019 Adopted | | |
|---|--------------------------|---------------|-------------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | | | |
| Current service level adjustments include a reallocation of personnel from Fund 100 to better align staffing with department operations. Additional changes include inflationary increases due to salary and benefit costs. | | | |
| Staffing realignment | 82,438 | - | 0.80 |
| Current service level adjustments | (2,760) | - | - |
| Subtotal: | 79,678 | - | 0.80 |
| Charitable Gambling Revenue | | | |
| The 2020 proposed budget increases the amount of expected revenue from charitable gambling based on revenue in recent years. | | | |
| Charitable gambling revenue | - | 79,678 | - |
| | - | 79,678 | - |
| Fund 228 Budget Changes Total | 79,678 | 79,678 | 0.80 |

Spending Reports

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

420

Department: **SAFETY AND INSPECTION**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Fund | | | | | |
| CITY GENERAL FUND | 18,826,529 | 19,038,787 | 20,589,164 | 21,198,039 | 608,875 |
| ASSESSMENT FINANCING | 376,152 | 249,387 | 861,289 | 375,000 | (486,289) |
| CHARITABLE GAMBLING | 130,757 | 428,010 | 192,107 | 271,785 | 79,678 |
| TOTAL SPENDING BY FUND | 19,333,438 | 19,716,184 | 21,642,560 | 21,844,823 | 202,264 |
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 16,012,455 | 16,383,776 | 17,605,062 | 17,963,021 | 357,959 |
| SERVICES | 2,845,078 | 2,865,975 | 3,698,246 | 3,372,823 | (325,424) |
| MATERIALS AND SUPPLIES | 282,914 | 188,478 | 258,744 | 250,204 | (8,540) |
| ADDITIONAL EXPENSES | | | 1,500 | 179,464 | 177,964 |
| CAPITAL OUTLAY | 22,472 | 49,919 | 45,000 | 45,000 | |
| DEBT SERVICE | 19 | 53 | | | |
| OTHER FINANCING USES | 170,500 | 227,983 | 34,007 | 34,311 | 304 |
| TOTAL SPENDING BY MAJOR ACCOUNT | 19,333,438 | 19,716,184 | 21,642,560 | 21,844,823 | 202,264 |
| Financing by Major Account | | | | | |
| TAXES | 195,200 | 270,112 | 192,107 | 271,785 | 79,678 |
| LICENSE AND PERMIT | 10,234,614 | 9,783,074 | 9,355,488 | 9,646,941 | 291,453 |
| CHARGES FOR SERVICES | 6,685,578 | 5,709,177 | 6,305,122 | 5,828,586 | (476,536) |
| FINE AND FORFEITURE | 53,401 | 89,444 | 52,000 | 52,000 | |
| ASSESSMENTS | 82,142 | 81,333 | | | |
| INVESTMENT EARNINGS | 951 | | | | |
| MISCELLANEOUS REVENUE | 4,744 | 6,070 | | 400,000 | 400,000 |
| OTHER FINANCING SOURCES | 2,789,567 | 2,902,464 | 3,422,009 | 2,698,466 | (723,543) |
| TOTAL FINANCING BY MAJOR ACCOUNT | 20,046,196 | 18,841,674 | 19,326,726 | 18,897,778 | (428,948) |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 15,919,855 | 16,304,044 | 17,475,283 | 17,755,705 | 280,422 |
| SERVICES | 2,457,519 | 2,377,737 | 2,793,355 | 2,943,355 | 150,000 |
| MATERIALS AND SUPPLIES | 267,997 | 188,478 | 250,204 | 250,204 | |
| ADDITIONAL EXPENSES | | | 1,500 | 179,464 | 177,964 |
| CAPITAL OUTLAY | 22,472 | 49,919 | 45,000 | 45,000 | |
| DEBT SERVICE | 19 | 53 | | | |
| OTHER FINANCING USES | 158,666 | 118,556 | 23,822 | 24,311 | 489 |
| Total Spending by Major Account | 18,826,529 | 19,038,787 | 20,589,164 | 21,198,039 | 608,875 |
| Spending by Accounting Unit | | | | | |
| 10024100 DSI ADMINISTRATION | 1,032,430 | 812,629 | 1,405,811 | 1,053,322 | (352,489) |
| 10024200 PROPERTY CODE ENFORCEMENT | 1,477,914 | 1,569,270 | 1,549,101 | 1,523,500 | (25,601) |
| 10024205 VACANT BLDG CODE ENFORCEMENT | 823,787 | 855,341 | 905,847 | 806,603 | (99,244) |
| 10024210 SUMMARY NUISANCE ABATEMENT | 1,007,631 | 988,827 | 913,445 | 1,313,745 | 400,300 |
| 10024215 TRUTH IN SALE OF HOUSING | 82,175 | 100,733 | 109,995 | 121,689 | 11,694 |
| 10024220 PERFORMANCE DEPOSIT PROJECTS | 1 | | | | |
| 10024300 CONSTRUCTION SVCS AND PERMITS | 6,189,822 | 6,563,629 | 7,338,627 | 7,825,949 | 487,322 |
| 10024400 FIRE CERTIFICATE OF OCCUPANCY | 2,812,886 | 2,901,118 | 2,973,589 | 3,083,296 | 109,706 |
| 10024500 BUSINESS AND TRADE LICENSE | 1,642,940 | 1,447,761 | 1,428,032 | 1,314,219 | (113,814) |
| 10024505 ZONING | 1,146,246 | 1,208,306 | 1,062,377 | 1,260,489 | 198,112 |
| 10024510 ANIMAL AND PEST CONTROL | 997,872 | 1,028,577 | 1,068,839 | 1,105,532 | 36,693 |
| 10024520 INFORMATION & COMPLAINT | 339,938 | 336,642 | 883,759 | 809,323 | (74,436) |
| 10024525 DSI CLERICAL SUPPORT | 1,272,888 | 1,225,954 | 949,739 | 980,371 | 30,632 |
| Total Spending by Accounting Unit | 18,826,529 | 19,038,787 | 20,589,164 | 21,198,039 | 608,875 |

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

422

Department: SAFETY AND INSPECTION
Fund: ASSESSMENT FINANCING

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,980 | 2,040 | 9,160 | | (9,160) |
| SERVICES | 374,172 | 247,347 | 852,129 | 375,000 | (477,129) |
| Total Spending by Major Account | 376,152 | 249,387 | 861,289 | 375,000 | (486,289) |
| Spending by Accounting Unit | | | | | |
| 21524250 NUISANCE BUILDINGS ABATEMENT | 376,152 | 249,387 | 861,289 | 375,000 | (486,289) |
| Total Spending by Accounting Unit | 376,152 | 249,387 | 861,289 | 375,000 | (486,289) |

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION
Fund: CHARITABLE GAMBLING

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 90,620 | 77,692 | 120,620 | 207,317 | 86,697 |
| SERVICES | 13,386 | 240,891 | 52,762 | 54,468 | 1,705 |
| MATERIALS AND SUPPLIES | 14,917 | | 8,540 | | (8,540) |
| OTHER FINANCING USES | 11,834 | 109,427 | 10,185 | 10,000 | (185) |
| Total Spending by Major Account | 130,757 | 428,010 | 192,107 | 271,785 | 79,678 |
| Spending by Accounting Unit | | | | | |
| 22824550 GAMBLING ENFORCEMENT | 130,757 | 428,010 | 192,107 | 271,785 | 79,678 |
| Total Spending by Accounting Unit | 130,757 | 428,010 | 192,107 | 271,785 | 79,678 |



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | | | | | Change From |
|---------------------------------------|--------------------------------|-------------------|------------------|------------------|-----------------------------|------------------|
| | | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | 2019 Adopted |
| 42105-0 | BUSINESS LICENSE | 785,512 | 942,109 | 1,040,994 | 1,089,114 | 48,120 |
| 42205-0 | TRADE OCCUPATION LICENSE | 265,797 | 262,629 | 240,000 | 240,000 | |
| 42210-0 | TRUTH IN HOUSING EVALUATOR | 1,900 | 7,440 | 4,500 | 4,500 | |
| 42220-0 | ANIMAL LICENSE | 106,242 | 110,708 | 112,200 | 162,200 | 50,000 |
| 42505-0 | BUILDING PERMIT | 9,075,163 | 8,460,189 | 7,957,794 | 8,151,127 | 193,333 |
| TOTAL FOR LICENSE AND PERMIT | | 10,234,614 | 9,783,074 | 9,355,488 | 9,646,941 | 291,453 |
| 44225-0 | MAPS PUBLICATION REPORT HISTOR | 1,514 | 273 | | | |
| 44505-0 | ADMINISTRATION OUTSIDE | 34,102 | 6,422 | 288,400 | 38,400 | (250,000) |
| 45110-0 | FIRE SAFETY SERVICES RMS | 301,066 | 297,827 | 250,000 | 250,000 | |
| 45130-0 | FIRE WATCH STANDBY | 18,665 | 21,464 | 10,000 | 10,000 | |
| 46105-0 | PLAN REVIEW | 3,228,328 | 2,611,277 | 2,545,600 | 2,723,564 | 177,964 |
| 46110-0 | VACANT BUILDING REGISTRATION | 537,360 | 444,543 | 599,134 | 404,634 | (194,500) |
| 46115-0 | ZONING FEES AND LETTERS | 113,468 | 120,696 | 103,550 | 103,550 | |
| 46120-0 | DSI SAC ADMINISTRATION | 49,551 | 56,419 | 45,000 | 45,000 | |
| 46125-0 | TRUTH IN SALE OF HOUSING | 152,506 | 158,520 | 150,000 | 150,000 | |
| 46130-0 | ZONING SITE PLAN | 190,040 | 199,962 | 195,769 | 195,769 | |
| 46135-0 | CERTIFICATE OF COMPETENCY | 256,953 | 258,396 | 220,000 | 220,000 | |
| 46140-0 | EXAMINATION FEES | 19,610 | 52,748 | 30,000 | 30,000 | |
| 46145-0 | CODE COMPLIANCE INSPECTION | 145,386 | 100,327 | 201,800 | 201,800 | |
| 46150-0 | EXCESSIVE CONSUMPTION | 32,647 | 37,450 | 23,000 | 23,000 | |
| 46155-0 | RCTFL ANNUAL FEE | 19,425 | 11,550 | 15,000 | 15,000 | |
| 46205-0 | CERT OF OCC COMMERCIAL | 508,231 | 502,222 | 594,865 | 514,865 | (80,000) |
| 46210-0 | CERT OF OCC PROVISIONAL | 83,742 | 35,663 | 82,421 | 47,421 | (35,000) |
| 46215-0 | CERT OF OCC RESID 1 AND 2 UNIT | 705,647 | 587,960 | 701,162 | 586,162 | (115,000) |
| 46220-0 | CERT OF OCC RESID 3 OR MORE | 287,339 | 171,552 | 249,421 | 229,421 | (20,000) |
| 46305-0 | ANIMAL BOARDING | | 33,906 | | 40,000 | 40,000 |
| TOTAL FOR CHARGES FOR SERVICES | | 6,685,578 | 5,709,177 | 6,305,122 | 5,828,586 | (476,536) |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|----------------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 53105-0 | PENALTY AND FINE | 48,401 | 64,444 | 52,000 | 52,000 | |
| 53305-0 | FORFEITURES | 5,000 | 25,000 | | | |
| TOTAL FOR FINE AND FORFEITURE | | 53,401 | 89,444 | 52,000 | 52,000 | |
| 54115-0 | TAX FORFEITED PROPERTY | 82,142 | 81,333 | | | |
| TOTAL FOR ASSESSMENTS | | 82,142 | 81,333 | | | |
| 55520-0 | OTHER AGENCY SHARE OF COST | 1,408 | 4,384 | | | |
| 55525-0 | REIMB FROM OUTSIDE AGENCY | | | | 400,000 | 400,000 |
| 55815-0 | REFUNDS OVERPAYMENTS | 1,697 | | | | |
| 55845-0 | JURY DUTY PAY | | 40 | | | |
| 55850-0 | SUBPOENA WITNESS | 253 | 256 | | | |
| 55905-0 | CASH OVER OR SHORT | 4 | 106 | | | |
| 55915-0 | OTHER MISC REVENUE | 1,382 | 1,284 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 4,744 | 6,070 | | 400,000 | 400,000 |
| 56115-0 | INTRA FUND IN TRANSFER | | 22,300 | | | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 272,525 | 181,305 | 345,525 | 108,271 | (237,254) |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 210,050 | 210,050 | 210,050 | 210,050 | |
| 56305-0 | TRANSFER ABATEMENT ASMTS | 717,599 | 1,047,767 | 816,500 | 816,500 | |
| 56310-0 | TRANSFER EXCESSIVE CONSUMP ASMTS | 159,987 | 170,681 | 135,000 | 135,000 | |
| 56315-0 | TRANSFER VEHICLE TOWING ASMTS | 39,010 | 37,760 | 45,000 | 45,000 | |
| 56320-0 | TRANSFER TRASH HAULING ASMTS | 36,667 | 46,916 | 128,000 | 128,000 | |
| 56325-0 | TRANSFER GRAFFITI ASMTS | 28,213 | 31,723 | 23,000 | 23,000 | |
| 56330-0 | TRANSFER BOARD UP ASMTS | 199,391 | 167,025 | 205,000 | 205,000 | |
| 56335-0 | TRANSFER DEMOLITION ASMT | 3,489 | 53,122 | | | |
| 56340-0 | TRANSFER CERT OF OCCUPANCY ASMTS | 287,152 | 253,772 | 123,424 | 123,424 | |
| 56345-0 | TRANSFER VACANT BUILDINGS ASMTS | 420,534 | 456,284 | 529,221 | 529,221 | |
| 58101-0 | SALE OF CAPITAL ASSET | 321 | 3,516 | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | 2,374,938 | 2,682,221 | 2,560,720 | 2,323,466 | (237,254) |
| TOTAL FOR CITY GENERAL FUND | | 19,435,417 | 18,351,319 | 18,273,330 | 18,250,993 | (22,337) |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|---------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 56250-0 | TRANSFER FR CDBG | 414,629 | 220,243 | 375,000 | 375,000 | |
| 59910-0 | USE OF FUND EQUITY | | | 486,289 | | (486,289) |
| TOTAL FOR OTHER FINANCING SOURCES | | 414,629 | 220,243 | 861,289 | 375,000 | (486,289) |
| TOTAL FOR ASSESSMENT FINANCING | | 414,629 | 220,243 | 861,289 | 375,000 | (486,289) |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|-------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 40710-0 | GAMBLING TAX | 195,200 | 270,112 | 192,107 | 271,785 | 79,678 |
| TOTAL FOR TAXES | | 195,200 | 270,112 | 192,107 | 271,785 | 79,678 |
| 54506-0 | INTEREST ACCRUED REVENUE | (701) | | | | |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | 1,653 | | | | |
| TOTAL FOR INVESTMENT EARNINGS | | 951 | | | | |
| 59910-0 | USE OF FUND EQUITY | | | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | | | | | |
| TOTAL FOR CHARITABLE GAMBLING | | 196,151 | 270,112 | 192,107 | 271,785 | 79,678 |
| TOTAL FOR SAFETY AND INSPECTION | | 20,046,196 | 18,841,674 | 19,326,726 | 18,897,778 | (428,948) |

CITY OF SAINT PAUL
Financing Plan by Department

430

Department: SAFETY AND INSPECTION
Fund: CITY GENERAL FUND

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| LICENSE AND PERMIT | 10,234,614 | 9,783,074 | 9,355,488 | 9,646,941 | 291,453 |
| CHARGES FOR SERVICES | 6,685,578 | 5,709,177 | 6,305,122 | 5,828,586 | (476,536) |
| FINE AND FORFEITURE | 53,401 | 89,444 | 52,000 | 52,000 | |
| ASSESSMENTS | 82,142 | 81,333 | | | |
| MISCELLANEOUS REVENUE | 4,744 | 6,070 | | 400,000 | 400,000 |
| OTHER FINANCING SOURCES | 2,374,938 | 2,682,221 | 2,560,720 | 2,323,466 | (237,254) |
| Total Financing by Major Account | 19,435,417 | 18,351,319 | 18,273,330 | 18,250,993 | (22,337) |
| Financing by Accounting Unit | | | | | |
| 10024100 DSI ADMINISTRATION | 1,923,832 | 143,490 | 620,525 | 120,525 | (500,000) |
| 10024200 PROPERTY CODE ENFORCEMENT | 204,647 | 62,450 | 23,000 | 23,000 | |
| 10024205 VACANT BLDG CODE ENFORCEMENT | 842,427 | 554,782 | 815,934 | 621,434 | (194,500) |
| 10024210 SUMMARY NUISANCE ABATEMENT | 3,489 | 2,346,382 | 2,005,145 | 2,405,145 | 400,000 |
| 10024215 TRUTH IN SALE OF HOUSING | 154,406 | 165,960 | 154,500 | 154,500 | |
| 10024300 CONSTRUCTION SVCS AND PERMITS | 12,597,401 | 11,358,195 | 10,781,794 | 11,153,091 | 371,297 |
| 10024400 FIRE CERTIFICATE OF OCCUPANCY | 1,967,403 | 1,616,629 | 1,887,869 | 1,637,869 | (250,000) |
| 10024500 BUSINESS AND TRADE LICENSE | 1,120,955 | 1,420,901 | 1,362,994 | 1,411,114 | 48,120 |
| 10024505 ZONING | 374,766 | 397,418 | 369,519 | 369,519 | |
| 10024510 ANIMAL AND PEST CONTROL | 246,092 | 284,464 | 252,050 | 342,050 | 90,000 |
| 10024515 ENVIRONMENTAL HEALTH | | 648 | | | |
| 10024520 INFORMATION & COMPLAINT | | | | 12,746 | 12,746 |
| Total Financing by Accounting Unit | 19,435,417 | 18,351,319 | 18,273,330 | 18,250,993 | (22,337) |

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: ASSESSMENT FINANCING

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| OTHER FINANCING SOURCES | 414,629 | 220,243 | 861,289 | 375,000 | (486,289) |
| Total Financing by Major Account | 414,629 | 220,243 | 861,289 | 375,000 | (486,289) |
| Financing by Accounting Unit | | | | | |
| 21524250 NUISANCE BUILDINGS ABATEMENT | 414,629 | 220,243 | 861,289 | 375,000 | (486,289) |
| Total Financing by Accounting Unit | 414,629 | 220,243 | 861,289 | 375,000 | (486,289) |

CITY OF SAINT PAUL
Financing Plan by Department

432

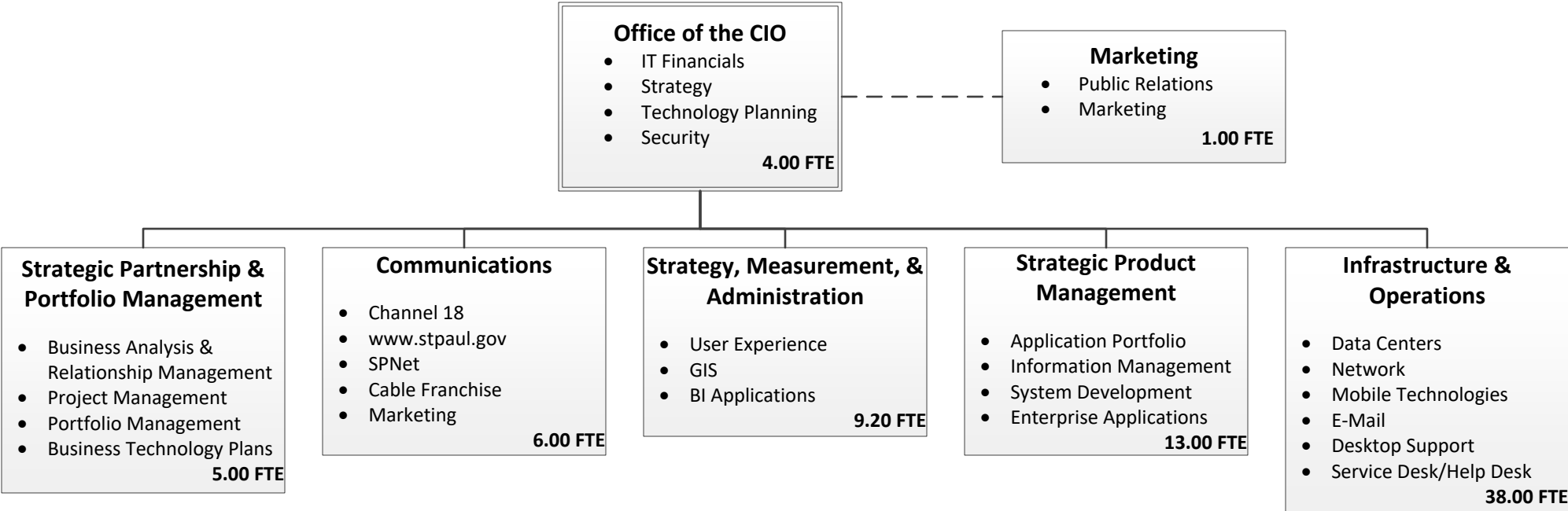
Department: **SAFETY AND INSPECTION**
Fund: **CHARITABLE GAMBLING**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| TAXES | 195,200 | 270,112 | 192,107 | 271,785 | 79,678 |
| INVESTMENT EARNINGS | 951 | | | | |
| OTHER FINANCING SOURCES | | | | | |
| Total Financing by Major Account | 196,151 | 270,112 | 192,107 | 271,785 | 79,678 |
| Financing by Accounting Unit | | | | | |
| 22824550 GAMBLING ENFORCEMENT | 196,151 | 270,112 | 192,107 | 271,785 | 79,678 |
| Total Financing by Accounting Unit | 196,151 | 270,112 | 192,107 | 271,785 | 79,678 |

Office of Technology and Communication

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



(Total 76.20 FTE)

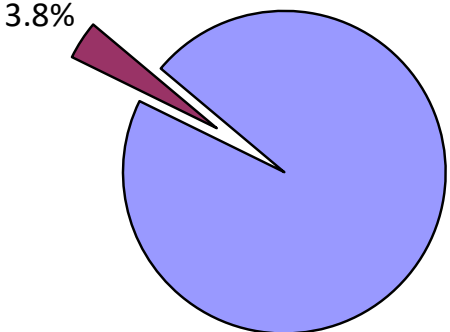
2020 Proposed Budget Office of Technology and Communications

Department Description:

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

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

**Technology & Communication's
Portion of General Fund
Spending**



Department Facts

- Total General Fund Budget: \$ 12,200,188
- Total Special Fund Budget: \$ 1,291,000
- Total FTEs: 76.20
- Manage and support over 3,600 PCs supporting more than 3,500 staff in the City.
- www.stpaul.gov logged 6,106,512 page views in 2016. 95% were new visitors.
- 857,900 views of City Videos in 2018 (240,900 in 2017).
- Supported and managed local and wide area network for more than 100 locations.

Department Goals

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

Recent Accomplishments

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

2020 Proposed Budget

Office of Technology and Communications

Fiscal Summary

| | 2018 Actual | 2019 Adopted | 2020 Proposed | Change | % Change | 2019 Adopted FTE | 2020 Proposed FTE |
|--|-------------------|-------------------|-------------------|------------------|--------------|------------------------|-------------------------|
| Spending | | | | | | | |
| 100: General Fund | 11,475,551 | 12,127,769 | 12,200,188 | 72,419 | 0.6% | 76.00 | 76.20 |
| 211: General Government Special Projects | 1,149,038 | 1,291,000 | 1,291,000 | - | 0.0% | - | - |
| Total | 12,624,589 | 13,418,769 | 13,491,188 | 72,419 | 0.5% | 76.00 | 76.20 |
| Financing | | | | | | | |
| 100: General Fund | 3,218,118 | 3,295,114 | 3,195,114 | (100,000) | -3.0% | | |
| 211: General Government Special Projects | 942,191 | 1,291,000 | 1,291,000 | - | 0.0% | | |
| Total | 4,160,309 | 4,586,114 | 4,486,114 | (100,000) | -2.2% | | |

Budget Changes Summary

The Office of Technology and Communications (OTC) will continue its work on delivering high quality, secure, and cost-effective information technology solutions in 2020. Through this work, OTC will provide the City with better access to information, allowing leaders to make data-driven policy decisions. Changes in the 2020 budget are due to current service level and revenue adjustments, and spending reductions in a few software and support areas. The 2020 budget also includes \$500,000 of one-time investment in the Technology and Innovation Fund for department priorities in infrastructure, data, digital services, and resource management. This funding is reflected in the General Government Accounts.

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

| | <u>Change from 2019 Adopted</u> | | |
|---|---------------------------------|-------------------------|--------------------|
| | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| Current Service Level Adjustments | | | |
| Current service level adjustments for the 2020 proposed budget reflect inflationary increases due to salary and benefits costs, somewhat offset by reductions of line item budgets to better reflect support, membership, and other department needs. | | | |
| Current service level adjustment growth | 265,155 | - | 0.20 |
| Current service level adjustment reductions | (192,736) | - | - |
| Subtotal: | <u>72,419</u> | <u>-</u> | <u>0.20</u> |
| Franchise Fee Revenue | | | |
| Based on updated estimates, the 2020 budget includes a decrease in cable franchise fee revenue. | | | |
| Franchise fee revenue | - | (100,000) | - |
| Subtotal: | <u>-</u> | <u>(100,000)</u> | <u>-</u> |
| Fund 100 Budget Changes Total | <u><u>72,419</u></u> | <u><u>(100,000)</u></u> | <u><u>0.20</u></u> |

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

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

| | <u>Change from 2019 Adopted</u> | | |
|--|---------------------------------|------------------|-----------------|
| | <u>Spending</u> | <u>Financing</u> | <u>FTE</u> |
| No Changes from 2019 Adopted Budget | | | |
| Subtotal: | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund 211 Budget Changes Total | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>-</u></u> |

Spending Reports

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

438

Department: **TECHNOLOGY AND COMMUNICATIONS**

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <u>Spending by Fund</u> | | | | | |
| CITY GENERAL FUND | 11,613,775 | 11,475,551 | 12,127,769 | 12,200,188 | 72,418 |
| GENERAL GOVT SPECIAL PROJECTS | 1,118,291 | 1,149,038 | 1,291,000 | 1,291,000 | |
| TOTAL SPENDING BY FUND | 12,732,066 | 12,624,589 | 13,418,769 | 13,491,188 | 72,418 |
| <u>Spending by Major Account</u> | | | | | |
| EMPLOYEE EXPENSE | 8,043,758 | 7,591,529 | 8,883,541 | 9,122,722 | 239,180 |
| SERVICES | 4,288,701 | 4,583,552 | 4,004,147 | 3,837,347 | (166,800) |
| MATERIALS AND SUPPLIES | 399,607 | 439,509 | 521,884 | 521,884 | |
| ADDITIONAL EXPENSES | | | 200 | 200 | |
| CAPITAL OUTLAY | | 10,000 | | | |
| OTHER FINANCING USES | | | 8,997 | 9,035 | 38 |
| TOTAL SPENDING BY MAJOR ACCOUNT | 12,732,066 | 12,624,589 | 13,418,769 | 13,491,188 | 72,418 |
| <u>Financing by Major Account</u> | | | | | |
| TAXES | 2,646,844 | 2,459,192 | 2,450,000 | 2,350,000 | (100,000) |
| CHARGES FOR SERVICES | 526,406 | 509,640 | 604,564 | 604,564 | |
| MISCELLANEOUS REVENUE | 1,412,622 | 957,971 | 1,215,500 | 1,215,500 | |
| OTHER FINANCING SOURCES | 278,992 | 233,506 | 316,050 | 316,050 | |
| TOTAL FINANCING BY MAJOR ACCOUNT | 4,864,863 | 4,160,309 | 4,586,114 | 4,486,114 | (100,000) |

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 8,043,758 | 7,591,529 | 8,883,541 | 9,122,722 | 239,180 |
| SERVICES | 3,181,585 | 3,450,694 | 2,810,147 | 2,643,347 | (166,800) |
| MATERIALS AND SUPPLIES | 388,432 | 433,329 | 424,884 | 424,884 | |
| ADDITIONAL EXPENSES | | | 200 | 200 | |
| OTHER FINANCING USES | | | 8,997 | 9,035 | 38 |
| Total Spending by Major Account | 11,613,775 | 11,475,551 | 12,127,769 | 12,200,188 | 72,418 |
| Spending by Accounting Unit | | | | | |
| 10016100 APPLICATION DEVELOPMENT & SUPPC | 342,632 | 458,342 | 309,540 | 309,528 | (13) |
| 10016200 COMMUNICATIONS SECTION | 211,690 | 136,423 | 96,712 | 62,834 | (33,878) |
| 10016300 TECHNOLOGY ADMINISTRATION | 8,610,505 | 8,104,042 | 9,142,916 | 9,565,664 | 422,748 |
| 10016305 INFRASTRUCTURE AND OPERATIONS | 2,119,818 | 2,427,068 | 2,210,210 | 2,100,810 | (109,400) |
| 10016320 TECHNOLOGY SERVICES NON CITY | 205,593 | 217,673 | 218,162 | 6,791 | (211,371) |
| 10016400 MARKETING | 123,537 | 132,003 | 150,229 | 154,561 | 4,332 |
| Total Spending by Accounting Unit | 11,613,775 | 11,475,551 | 12,127,769 | 12,200,188 | 72,418 |

CITY OF SAINT PAUL
Spending Plan by Department

440

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Spending by Major Account | | | | | |
| SERVICES | 1,107,116 | 1,132,859 | 1,194,000 | 1,194,000 | |
| MATERIALS AND SUPPLIES | 11,175 | 6,180 | 97,000 | 97,000 | |
| CAPITAL OUTLAY | | 10,000 | | | |
| Total Spending by Major Account | 1,118,291 | 1,149,038 | 1,291,000 | 1,291,000 | |
| Spending by Accounting Unit | | | | | |
| 21116210 COUNCIL CHAMBER TECHNOLOGY | 290 | 63,631 | 69,000 | 69,000 | |
| 21116215 PEG GRANTS | 1,118,001 | 1,085,407 | 1,222,000 | 1,222,000 | |
| Total Spending by Accounting Unit | 1,118,291 | 1,149,038 | 1,291,000 | 1,291,000 | |

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 40870-0 | CABLE TV | 2,646,844 | 2,459,192 | 2,450,000 | 2,350,000 | (100,000) |
| TOTAL FOR TAXES | | 2,646,844 | 2,459,192 | 2,450,000 | 2,350,000 | (100,000) |
| 44190-0 | MISCELLANEOUS FEES | 10,985 | | | | |
| 44299-0 | OTHER SALES | | 53 | | | |
| 44520-0 | INSTITUTIONAL NETWORK USER FEE | | | 32,500 | 32,500 | |
| 44525-0 | CABLE TV SERVICES | 16,750 | 9,548 | 12,500 | 12,500 | |
| 51170-0 | TECHNOLOGY SERVICES | 28,245 | 26,021 | 58,218 | 58,218 | |
| 51172-0 | PC REPLACEMENT DEPT SHARE | 470,426 | 474,019 | 501,346 | 501,346 | |
| TOTAL FOR CHARGES FOR SERVICES | | 526,406 | 509,640 | 604,564 | 604,564 | |
| 55505-0 | OUTSIDE CONTRIBUTION DONATIONS | | | 12,000 | 12,000 | |
| 55515-0 | COUNTY SHARE OF COST | 20,200 | 15,500 | | | |
| 55845-0 | JURY DUTY PAY | | 280 | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 20,200 | 15,780 | 12,000 | 12,000 | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 37,674 | 149,007 | 34,862 | 34,862 | |
| 56245-0 | TRANSFER FR INTERNAL SERVICE F | 237,424 | 84,499 | 193,688 | 193,688 | |
| TOTAL FOR OTHER FINANCING SOURCES | | 275,098 | 233,506 | 228,550 | 228,550 | |
| TOTAL FOR CITY GENERAL FUND | | 3,468,548 | 3,218,118 | 3,295,114 | 3,195,114 | (100,000) |

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

| Account | Account Description | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|--|--------------------------|------------------|------------------|------------------|-----------------------------|--------------------------------|
| 55515-0 | COUNTY SHARE OF COST | 69,000 | 34,500 | 34,500 | 34,500 | |
| 55550-0 | PRIVATE GRANTS | 1,323,422 | 907,691 | 1,169,000 | 1,169,000 | |
| 55560-0 | PORT AUTHORITY DEBT COST | | | | | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 1,392,422 | 942,191 | 1,203,500 | 1,203,500 | |
| 59910-0 | USE OF FUND EQUITY | | | 87,500 | 87,500 | |
| TOTAL FOR OTHER FINANCING SOURCES | | | | 87,500 | 87,500 | |
| TOTAL FOR GENERAL GOVT SPECIAL PROJECTS | | 1,392,422 | 942,191 | 1,291,000 | 1,291,000 | |
| TOTAL FOR TECHNOLOGY AND COMMUNICATIONS | | 4,860,970 | 4,160,309 | 4,586,114 | 4,486,114 | (100,000) |

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| TAXES | 2,646,844 | 2,459,192 | 2,450,000 | 2,350,000 | (100,000) |
| CHARGES FOR SERVICES | 526,406 | 509,640 | 604,564 | 604,564 | |
| MISCELLANEOUS REVENUE | 20,200 | 15,780 | 12,000 | 12,000 | |
| OTHER FINANCING SOURCES | 275,098 | 233,506 | 228,550 | 228,550 | |
| Total Financing by Major Account | 3,468,548 | 3,218,118 | 3,295,114 | 3,195,114 | (100,000) |
| Financing by Accounting Unit | | | | | |
| 10016200 COMMUNICATIONS SECTION | 2,694,779 | 2,484,240 | 2,474,500 | 2,374,500 | (100,000) |
| 10016205 INSTITUTIONAL NETWORK | | | 32,500 | 32,500 | |
| 10016300 TECHNOLOGY ADMINISTRATION | 199,916 | 140,476 | 190,072 | 190,072 | |
| 10016305 INFRASTRUCTURE AND OPERATIONS | 573,853 | 593,403 | 598,042 | 598,042 | |
| Total Financing by Accounting Unit | 3,468,548 | 3,218,118 | 3,295,114 | 3,195,114 | (100,000) |

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY AND COMMUNICATIONS
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2020

| | 2017 Actuals | 2018 Actuals | 2019 Adopted | 2020 Mayor's Proposed | Change From 2019 Adopted |
|---|------------------|-----------------|------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| MISCELLANEOUS REVENUE | 1,392,422 | 942,191 | 1,203,500 | 1,203,500 | |
| OTHER FINANCING SOURCES | | | 87,500 | 87,500 | |
| Total Financing by Major Account | 1,392,422 | 942,191 | 1,291,000 | 1,291,000 | |
| Financing by Accounting Unit | | | | | |
| 21116210 COUNCIL CHAMBER TECHNOLOGY | 69,000 | 34,500 | 69,000 | 69,000 | |
| 21116215 PEG GRANTS | 1,323,422 | 907,691 | 1,222,000 | 1,222,000 | |
| Total Financing by Accounting Unit | 1,392,422 | 942,191 | 1,291,000 | 1,291,000 | |



Appendix

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CIB: Acronym for capital improvement budget.

COMET: Acronym for City Operations Modernization and Enterprise Transformation, Saint Paul's technology improvement project. See *ERP*.

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

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

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

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

ERP: Acronym for Enterprise Resource Planning, a document and information management system.

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

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

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

FMS or FM-80: Reference to the City of Saint Paul's financial management computer system. This system is planned to be retired in 2013 and replaced with the City's new ERP system.

FORCE: Acronym for focusing our resources on community empowerment. This is a unit within the Police Department dedicated to combat problems, at the neighborhood level, of street level narcotics, problem properties and disruptive behavior.

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

Glossary – Continued

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

Full Time Equivalent (FTE): A personnel position which is financed for the equivalent of 80 hours per pay period, for 26.1 pay periods (a typical year), or 2,088 hours in a year. This is roughly equivalent to 40 hours per week for 52 weeks. For example, a .5 FTE would represent 20 hours per week for 52 weeks, or 40 hours per week for 26 weeks. A 1.0 FTE is a general reference to a position normally working for a year.

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

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

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

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

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

GIS: Acronym for geographic based information systems.

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

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

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

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

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

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

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

PED: Acronym for the planning and economic development department.

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

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

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

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

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

Glossary – Continued

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

Spending Plan: Provides a unit or subunit of an organization with spending authority to pay for the resources required to effectively accomplish the performance plan.

STAR: Acronym for sales tax revitalization program. This is also referred to sometimes as cultural sales tax revenue.

State Aids: The following are the major types of intergovernmental revenues received by the City of Saint Paul from the State of Minnesota:

Local Government Aid (LGA): Begun in 1971, this program was designed to provide indirect property tax relief through the redistribution of income tax and sales tax revenues collected at the state level to local units of government. The amount of funding received by local units of government is based on a distribution formula determined by the Minnesota State Legislature. The distribution formula is based on "need" as well as "capacity". The 2001 State Legislature rolled the Homestead and Agricultural Credit Aid into Local Government Aid.

Municipal State Aids (MSA). This program is financed by motor vehicle related taxes collected at the state level. The state gasoline tax is the largest revenue source and the dollars collected are constitutionally dedicated for expenses related to MSA routes. The revenues are redistributed back to municipalities of 5,000 or more residents to be used for construction and maintenance of their MSA designated routes.

Tax Increment District: A tax increment district is a designated geographical area where a city is undertaking redevelopment or development activity. Any increase in assessed valuation due to new development activity is captured by the district. Property taxes levied against those captured values are used to finance the public improvement costs incurred to induce the private development activity. Public improvement costs can be financed by issuing bonds or by a pay-as-you-go plan.