2017 Proposed Budget

SAINT PAUL

The Most Livable City in America

CITY OF SAINT PAUL, MINNESOTA

MAYOR CHRISTOPHER B. COLEMAN

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City of Saint Paul
2017 Proposed Budget

Table of Contents

Page

Acknowledgment 2
Content and Other Publications 3
Mayor's Letter 4
Form of Government 5
Organizational Chart 6
Boards and Commissions 7
Budget Process 8
Budget Cycle 9

City and Library Agency Composite Summary 11

General Fund Summary 19

Special Fund Summary 27

Debt Service 33

Major General Fund Revenues 57

Page

Department and Office Summaries:
- City Attorney 71
- City Council 87
- Emergency Management 101
- Financial Services 113
- Fire and Safety Services 141
- General Government Accounts 163
- Human Resources 185
- Human Rights and Equal Economic Opportunity 201
- Mayor's Office 221
- Parks and Recreation 241
- Planning and Economic Development 293
- Police 315
- Public Health 343
- Public Works 355
- Safety and Inspection 407
- Technology 427

Appendix
- Glossary 443

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Content and Other Publications

Information Included

This publication contains information on City of Saint Paul operating and debt service budgets. Operating budgets include the general fund and 25 special funds. The capital improvement budget (CIB) is included in a separate document. The Housing and Redevelopment Authority (HRA), Water Utility, RiverCentre, Library Agency and Port Authority budgets are not included because they are separate entities.

Purpose

The goal of this report is to provide taxpayers with an easy-to-use guide to City spending. We have tried to answer the question "Where does the money go?" by providing tables and graphs to display this information. As a staff, we always struggle with what level of detail to show. If we show too little detail, our publications will not answer the questions people most commonly ask. If we show too much detail, the budget documents become extremely large and expensive to print. Poring through them can be daunting, tedious and time consuming.

We hope that this summary will help make taxpayers aware of where the City's resources come from and where they go. We hope this information will help taxpayers see how state revenues and decisions on property tax classification affect local property taxes. They will understand better how the property tax base affects property taxes. They will also see how difficult it is for decision makers to cut the budget without including some of the services taxpayers tell us they hold most dear, such as police, fire, libraries and parks. These services are such a large portion of the budget, they are difficult to ignore. We believe heightened taxpayer awareness of City programs will increase the quality of public debates on spending and taxes and, ultimately, the quality of public policy.

Budgets, Not Spending

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

Other Publications and Information

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

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

- Comprehensive Annual Financial Report (CAFR)
  Contact Joy Thao at 651-266-8835
- General Obligation Debt Overlapping on the Saint Paul Tax Base: Debt report from 2007 to 2013 and projected from 2014 to 2016
  Contact Michael Solomon at 651-266-8837
- Housing and Redevelopment Authority (HRA) Annual Budget and the Comprehensive Annual Financial Report
  Contact Ronda Gillquist at 651-266-6631
- Public Library Agency
  Contact Susan Cantu at 651-266-7076
- Port Authority Financial Statements and the Report of Independent Public Accountants
  Contact Tom Collins at 651-224-5686
- Regional Water Services
  Contact Ruth O'Brien at 651-266-6322
- RiverCentre
  Contact Cindy Dupont at 651-265-4916

CITY OF SAINT PAUL
Mayor Christopher B. Coleman

390 City Hall
15 West Kellogg Boulevard
Saint Paul, Minnesota 55102

Telephone: 651-266-8510
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The Most Livable City in America

August 9, 2016

Honorable City Councilmembers,

I am pleased to submit to you my 2017 budget for the City of Saint Paul. This budget represents priorities that are based on the following principles: promoting equity for all residents, strengthening and growing the middle class and maintaining our long-standing commitment to good financial stewardship. Despite eleven straight years of difficult budget environments, this budget balances reasonable increases in levy and fees, while restraining cost growth in existing services, including:

- Citywide investments in out-of-school time learning through culturally relevant and educationally rich programming in our Parks and Libraries;
- A persistent focus on job creation through historic redevelopment opportunities like the Ford and Midway sites, targeted investments in Commercial Vitality Zones and a new Employment Equity Fund;
- Increased resources for recruitment and retention of people of color in city employment;
- Bolstered planning resources for improving access to vibrant places and spaces for all residents through bike and pedestrian pathways and safe, passable roadways;
- The creation of a community engagement division within the Saint Paul Police Department that enhances ongoing outreach to communities of color with additional personnel;
- An unwavering focus on sustainability, including environmental stewardship initiatives through our recycling efforts, investments in our parks and greenspaces and needed investments to combat Emerald Ash Borer; and,
- Innovation in every department, including continued support for the city's Innovation Team and its mission of data-informed change, alongside strategic one-time investments in priorities like technology, fleet and capital infrastructure.

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

Sincerely,

Christopher B. Coleman
Mayor

Description of Saint Paul's Form of Government

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

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

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

Elected Officials

Office	Name	Term Expires
Mayor	Christopher B. Coleman	01-01-2018
Council members:		
Ward 1	Dai Thao	01-01-2020
Ward 2	Rebecca Noecker	01-01-2020
Ward 3	Chris Tolbert	01-01-2020
Ward 4	Russ Stark	01-01-2020
Ward 5	Amy Brendmoen	01-01-2020
Ward 6	Daniel Bostrom	01-01-2020
Ward 7	Jane Prince	01-01-2020

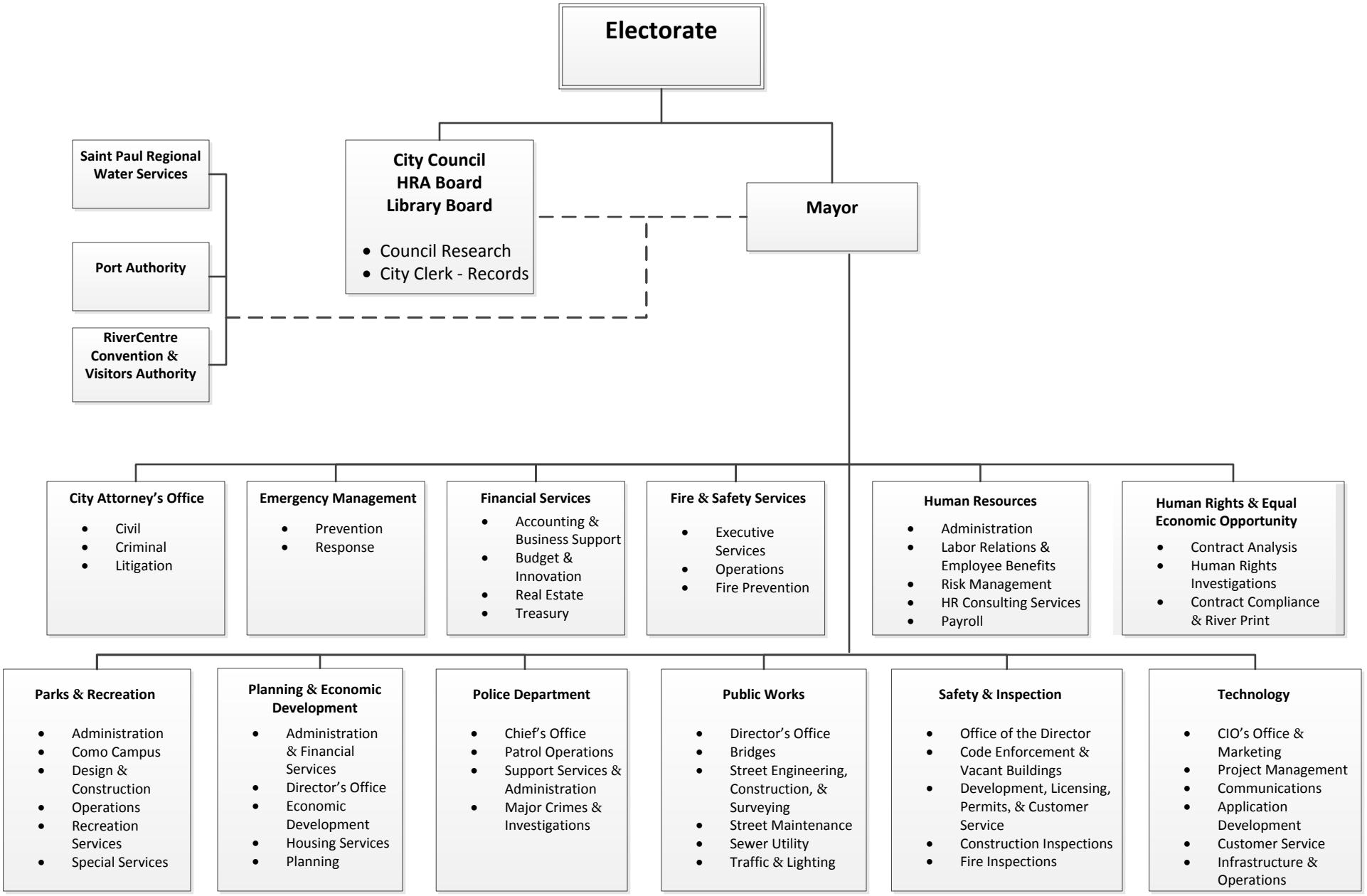
Appointed Officials

Department/Office	Director's Name	Term Expires
City Attorney	Samuel Clark	*
City Clerk	Shari Moore	*
Emergency Management	Rick Larkin	*
Financial Services	Todd Hurley	*
Fire and Safety Services	Tim Butler	2019
Human Rights and Equal Economic Opportunity	Jessica Kingston	*
Human Resources	Angie Nalezny	*
Mayor – Deputy Mayor	Kristin Beckmann	*
Mayor – Chief of Staff	Dana Bailey	*
Parks and Recreation	Michael Hahm	*
Planning and Econ. Dev	Jonathan Sage-Martinson	*
Police	Todd Axtell	2022
Public Libraries	Jane Eastwood	*
Public Works	Kathy Lantry	*
Safety and Inspection	Ricardo Cervantes	*
Technology	Tarek Tomes	*
Regional Water Services	Steve Schneider	* *

* Serves at pleasure of the Mayor
** Serves at pleasure of the Board of Water Commissioners

City of Saint Paul, Minnesota

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



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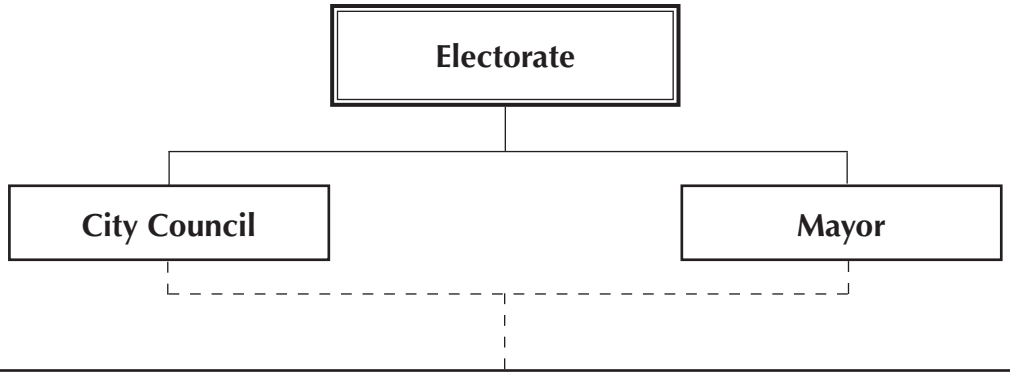
City-Appointed Boards and Commissions



- Advisory Committee On Aging
- Board of Water Commissioners
- Board of Zoning Appeals
- Business Review Council (BRC)
- Capitol Area Architectural Planning Board
- Capitol Region Watershed District
- City-County Workforce Investment Board
- City of Saint Paul Labor-Management Safety Committee
- Community Action Partnership
- Cultural Capital Investment Program (Cultural STAR Board)
- District Energy Board of Directors
- Food and Nutrition Commission
- Heritage Preservation Commission
- Long-range Capital Improvement Budget (CIB) Committee of Saint Paul
- Mayor's Advisory Committee For People With Disabilities
- Minnesota Landmarks Board
- Mississippi Water Management Organizations
- Neighborhood Sales Tax Revitalization (STAR Program)
- Our Fair Carousel Board
- Police Civilian Review Commission
- Ramsey County/City of Saint Paul Homeless Advisory Board
- Ramsey County League of Local Government
- Saint Paul Civil Service Commission
- Saint Paul Human Rights Commission
- Saint Paul Neighborhood Network (SPNN)
- Saint Paul Parks and Recreation Commission
- Saint Paul Planning Commission
- Saint Paul Port Authority
- Saint Paul Public Housing Agency (PHA)
- St. Paul RiverCentre Convention and Visitors Authority
- Saint Paul-Ramsey County Health Services Advisory Committee
- Thinc.GreenMSP Steering Committee
- Transportation Committee
- Truth in Sale of Housing Board of Evaluators

Budget Process

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

January - March

The budget for the following year is finalized during this time. This includes preparing, printing and distributing books reflecting the adopted budget. The accounting section of the Office of Financial Services prepares the annual financial report for the previous year. During this time, the “base budget” for the upcoming year is identified.

April - June

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

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

July - September

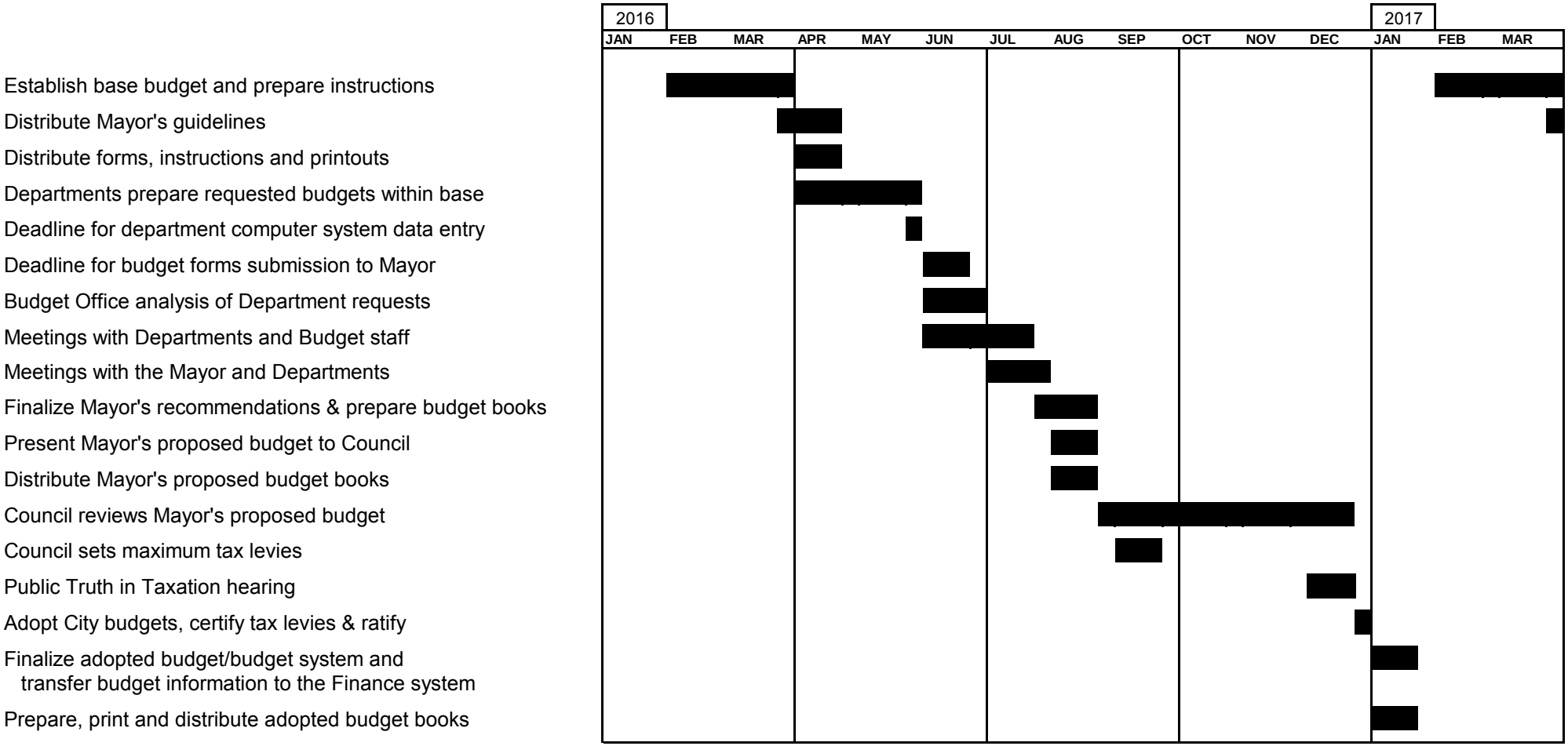
The budget staff finalizes the Mayor’s recommendations and produces the Mayor’s proposed budget. The Mayor then submits the recommended budget to the City Council by August 15, as required by the City Charter.

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

October - December

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

CITY OF SAINT PAUL
BUDGET CYCLE



SAINT
PAUL

City and Library Agency Composite Summary

Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined
2016 Adopted vs. 2017 Proposed

Property Tax Levy*

	2016 Adopted	2017 Proposed	Amount Change	Pct. Change	Pct of City 16 Total	Pct of City 17 Total
City of Saint Paul						
General Fund	74,439,438	76,746,355	2,306,917	3.1%	71.7%	71.0%
General Debt Service	12,393,448	13,651,009	1,257,561	10.1%	11.9%	12.6%
Saint Paul Public Library Agency	16,961,357	17,621,116	659,759	3.9%	16.3%	16.3%
Total (City and Library combined)	**103,794,243**	**108,018,480**	**4,224,237**	**4.1%**	**100.0%**	**100.0%**
Port Authority	1,811,700	1,811,700	-	0.0%		
Overall Levy (City, Library & Port)	**105,605,943**	**109,830,180**	**4,224,237**	**4.0%**		

* 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

	2016 Adopted	2017 Proposed	Amount Change	Pct. Change	Pct. of 16 Total	Pct. of 17 Total
City of Saint Paul						
General Fund	62,337,589	65,604,056	3,266,467	5.2%	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)	**62,337,589**	**65,604,056**	**3,266,467**	**5.2%**	**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	2015 Actual	2016 Adopted Budget	2017 Proposed Budget
City General Fund	234,044,803	242,019,427	250,997,108
Library General Fund (a)	16,358,521	17,028,586	17,465,606
General Fund Subtotal:	250,403,324	259,048,013	268,462,714
Less Transfers	(1,738,314)	(1,600,618)	(2,576,844)
Net General Fund Subtotal:	248,665,010	257,447,395	265,885,870
City Special Funds	257,846,995	288,540,386	292,005,600
Library Special Funds (a)	1,616,397	1,373,110	1,322,406
Special Fund Subtotal:	259,463,392	289,913,496	293,328,006
Less Transfers	(51,385,267)	(49,673,282)	(46,563,402)
Net Special Fund Subtotal:	208,078,125	240,240,214	246,764,604
City Debt Service Funds	87,677,266	69,677,088	129,040,639
Less Subsequent Year Debt	0	(12,854,838)	(13,023,448)
Debt Service Subtotal	87,677,266	56,822,250	116,017,191
Less Transfers	(14,764,235)	(6,231,984)	(67,034,871)
Net Debt Service Subtotal:	72,913,031	50,590,266	48,982,320
Net Spending Total:	**529,656,166**	**548,277,875**	**561,632,794**
City Capital Improvements	83,517,465	45,679,984	60,935,000
Library Capital Improvements (a)	1,334,230	0	0
Capital Improvements Subtotal:	84,851,695	45,679,984	60,935,000

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

Composite Summary - Workforce

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

Department	2015 Adopted Budget	2016 Adopted Budget	2017 Proposed Budget
Attorney	64.25	66.25	66.00
Council	28.50	28.50	28.50
Debt Service Fund	1.95	1.95	1.95
Emergency Management	8.00	8.00	8.00
Financial Services	45.05	46.05	45.85
Fire and Safety Services	474.00	479.00	483.00
General Government Accounts	0.00	0.00	0.00
StP-RC Health	38.42	32.62	30.60
HREEO	29.00	26.50	28.50
Human Resources	37.80	37.80	39.00
Library Agency	175.10	174.50	174.40
Mayor's Office	16.00	16.00	16.00
Parks and Recreation	554.48	555.03	552.87
Planning and Economic Development	72.10	74.10	74.10
Police	772.40	771.40	769.90
Public Works	383.90	385.40	389.40
Safety and Inspection	143.00	145.00	148.00
Office of Technology	75.50	75.50	75.50
Total	2,919.35	2,923.60	2,931.57
Total City and Library General Fund	2,046.21	2,055.11	2,072.58
Total City and Library Special Fund	873.24	868.49	858.99

Composite Spending - By Department

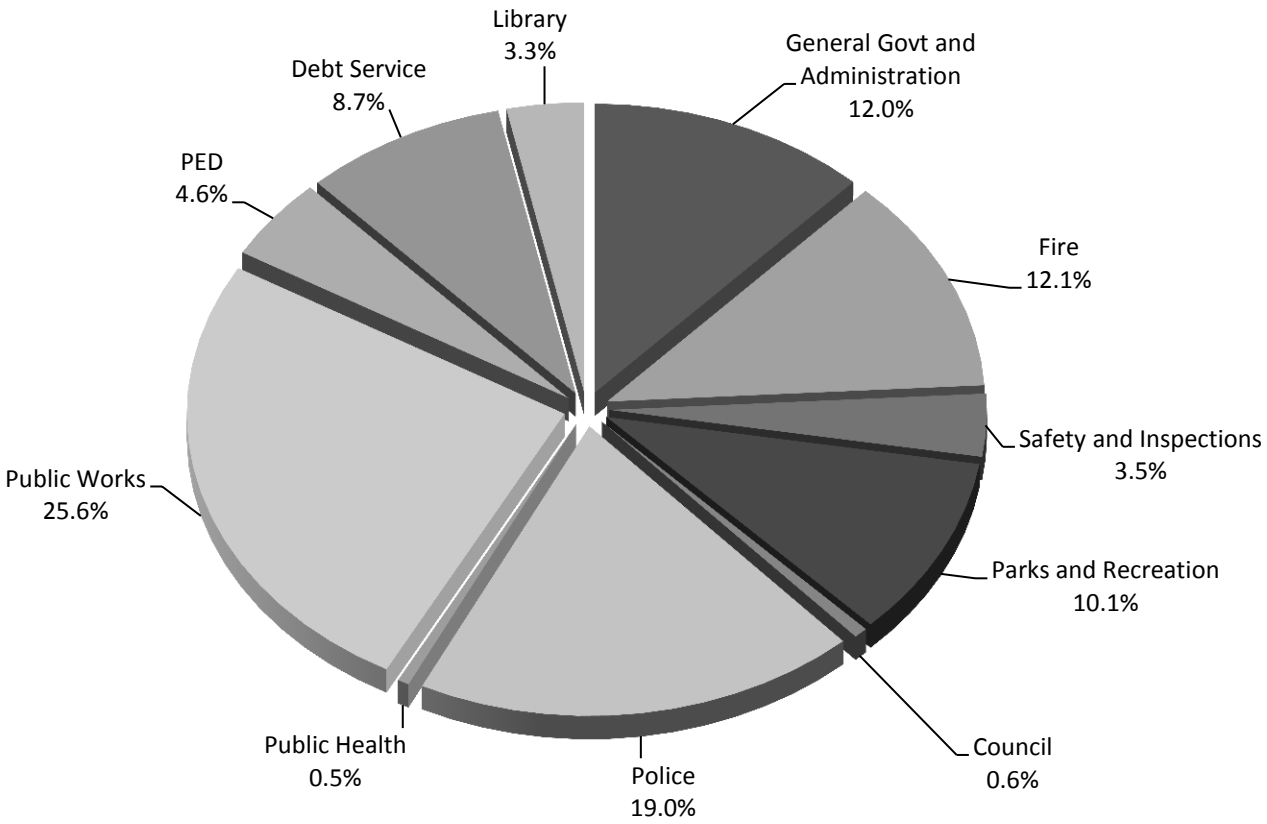
2017 Proposed Budget
(By Department and Fund Type)

Department	General Funds	Special Funds	Total All Budgets	Less Transfers	Less Subsequent Year Debt	Net Total All Budgets
Attorney	8,276,653	1,330,175	9,606,828	(44,680)		9,562,148
Council	3,436,050		3,436,050			3,436,050
Debt Service		129,040,639	129,040,639	(67,034,871)	(13,023,448)	48,982,320
Emergency Management	428,047	1,001,670	1,429,717			1,429,717
Financial Services	3,933,030	20,908,245	24,841,275	(8,806,493)		16,034,782
Fire and Safety Services	59,923,930	7,864,041	67,787,971	(30,030)		67,757,941
General Government Accounts	10,597,116	3,501,273	14,098,389	(1,356,703)		12,741,686
StP-RC Health		3,010,400	3,010,400			3,010,400
HREEO	2,237,398	2,169,399	4,406,797			4,406,797
Human Resources	4,722,897	4,655,400	9,378,297			9,378,297
Libraries (a)	17,465,606	1,322,406	18,788,012	(46,490)		18,741,522
Mayor's Office	1,940,790	554,388	2,495,178			2,495,178
Parks and Recreation	30,207,286	31,363,841	61,571,127	(4,868,358)		56,702,769
Planning and Economic Development		49,946,725	49,946,725	(24,387,935)		25,558,790
Police	91,459,316	16,874,786	108,334,102	(1,694,070)		106,640,032
Public Works	3,133,025	147,967,325	151,100,350	(7,734,988)		143,365,362
Safety and Inspection	19,134,293	666,934	19,801,226	(170,499)		19,630,727
Technology	11,567,277	191,000	11,758,277			11,758,277
Total	268,462,714	422,368,645	690,831,359	(116,175,117)	(13,023,448)	561,632,794

(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

2017 Proposed Budget

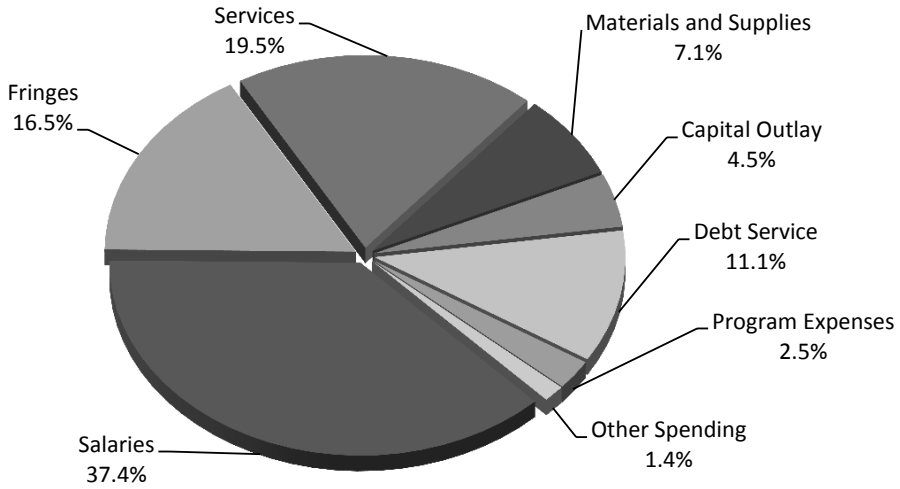


Composite Summary - Spending

Proposed Spending Summary
(2017 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	153,570,573	56,473,935	210,044,508		210,044,508
Fringes	64,575,163	28,084,814	92,659,977		92,659,977
Services	32,739,717	76,952,014	109,691,731		109,691,731
Materials and Supplies	11,184,931	28,563,034	39,747,965		39,747,965
Capital Outlay	1,529,777	23,563,187	25,092,964		25,092,964
Debt Service	66,937	75,301,041	75,367,978	(13,023,448)	62,344,529
Program Expenses	846,267	13,186,609	14,032,876		14,032,876
Other Spending	3,949,350	120,244,011	124,193,361	(116,175,117)	8,018,244
TOTAL	268,462,714	422,368,645	690,831,359	(129,198,565)	561,632,794

* 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.

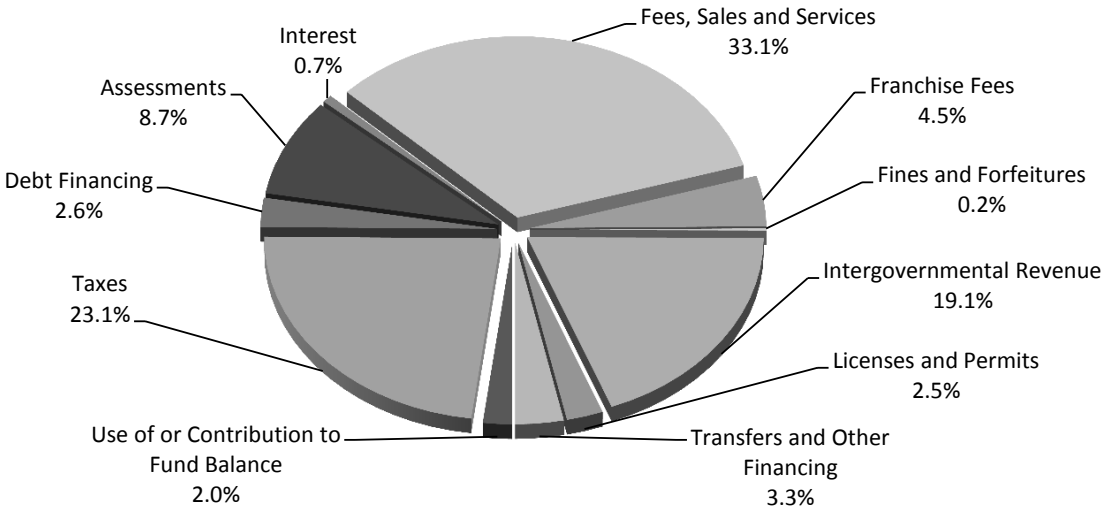


Composite Summary - Financing

Proposed Financing Summary
(2017 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		24,447,526	24,447,526	(13,023,448)	11,424,078
Taxes	96,570,334	33,264,157	129,834,491		129,834,491
Assessments	0	49,026,717	49,026,717		49,026,717
Fees, Sales and Services	42,745,664	143,124,851	185,870,515		185,870,515
Franchise Fees	25,466,879	0	25,466,879		25,466,879
Fines and Forfeitures	77,000	881,365	958,365		958,365
Intergovernmental Revenue	77,567,848	29,493,527	107,061,375		107,061,375
Debt Financing		14,518,088	14,518,088		14,518,088
Interest	2,365,034	1,831,788	4,196,822		4,196,822
Licenses and Permits	11,752,899	2,352,228	14,105,127		14,105,127
Transfers and Other Financing	11,917,056	123,428,399	135,345,455	(116,794,231)	18,551,224
TOTAL	268,462,714	422,368,645	690,831,359	(129,817,679)	561,013,679

* 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

General Fund – 2017 Proposed Budget

Purpose: The General Fund is the principal financial support for such basic services as the police and fire departments, parks and recreation, and general government operations (i.e., Mayor and City Council, human resources, finance and other internal services). The major financing sources for this fund are property taxes, local government aid, franchise fees, and other general revenues. The tables and graphs on the following pages detail the General Fund's proposed 2017 spending and financing plan.

Financing Highlights

The major financing sources for this fund are:

- Property Taxes – 30.1% (34.7% incl Library Agency)
- Local Gov't Aid – 26.1% (24.1% incl Library Agency)
- Franchise fees – 10.2%
- Other revenues, aids, and user fees – 33.6%

Local Government Aid (LGA): Local Government Aid has been generally lower and less predictable since state aid cuts began in 2003. However, the trend has reversed since 2014, with a significant restoration in 2014 of $10.1 million followed by an inflationary increase in 2015. The proposed budget assumes the level of LGA appropriation that was included in the omnibus tax bill approved by the legislature at the end of the 2016 legislative session will be passed in a pending special session later this year. The projected increase for 2017 is over $3 million for Saint Paul. If this legislation isn't approved in a special session, the budget will need to be adjusted by $3 million in advance of final budget adoption.

Even after these increases, LGA is still $10.5 million less than the amount certified in 2003, and nearly $48 million less than the 2003 certified amount after adjusting for inflation.

Property Tax Levy: Financing for the adopted budget includes 4.0% increase in property tax resources. The total adopted levy is $109.8 million. 72% of the levy will finance General Fund operations and 16% is for the Library Agency. The remainder is used for City debt service or is levied on behalf of the St. Paul Port Authority.

City Franchise Fees: The 2017 financing decreases slightly based on recent performance. Franchise fees have experienced steady and consistent results with minimal growth over the past several years.

Parking Meter & Fine Revenue: The parking meter system underwent an expansion in 2016 that included metered parking until 10 pm Monday through Saturday in the downtown area and the implementation of special event parking around Xcel Energy Center and CHS Field. The changes are expected to generate $400,000 more than originally anticipated. A $0.25 increase is proposed for the 2017 budget that is expected to generate an additional $430,000. The solid financial performance of the parking meter system is helping offset a decline in fine and continuance for dismissal revenue.

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. These include both inflationary adjustments, such as cost of living allowances, and adjustments that reflect historical spending patterns, including fringe benefits and non-personnel expenses.

General Fund – 2017 Proposed Budget

Rate of Spending Growth: Saint Paul's General Fund budget as adopted will increase by $9.0 million, or 3.7% relative to 2016. The budget funds inflation related to existing services and also includes strategic investments in innovation & technology modernization, increases in sworn officer complements in public safety, and advances strategic investments to enhance equity in city services.

Property Tax Base: Saint Paul has a local property tax base that largely consists of residential properties, including both owner-occupied and rental units. In total just over 50% of the City's total local property tax levy (excluding fiscal disparities) falls on residential property. This is due to a variety of reasons, some longstanding and others more recent. Historically, as the home to many tax-exempt educational, medical, and state government institutions, nearly 30% of the city's property has been exempted entirely from paying city property taxes.

State Budget Decisions and LGA: Local Government Aid is a significant revenue source for the City's General Fund, accounting for 25.7% of General Fund revenues (24.1% when combined with the Library Agency). While the total share of the city budget dependent on state payments has dropped significantly since 2003, the future of state Local Government Aid (LGA) remains a key variable in the City's ability to provide basic services. Since late 2008, the State unalloted or otherwise reduced LGA by more than $45 million over a four year period, which caused a series of budget challenges and the reduction of important City services. Recent increases in 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 citizens of Saint Paul.

Cost Pressures: The costs the City bears as an employer (wages, benefits, workers' compensation, etc.) compete for service delivery dollars. The City must continue to find ways to prudently and responsibly manage these costs in order to maintain service delivery levels and maintain the integrity of the City's finances. The largest General Fund expense is employee wages and benefits – 82% of all General Fund spending is for personnel costs. The 2017 budget includes a significant amount of cost containment that prudently and responsibly manages costs while preserving service delivery levels.

Maintaining Adequate Financial Reserves: From 1994 - 2005, the City spent from its General Fund balance to finance a share of the annual operating budget, which decreased the fund balance from its peak of 31% of subsequent year spending in 1998 to just under 15% in 2005. In 2006, the City enacted a fund balance policy mandating that the General Fund's balance be at least 15% of combined General Fund and Library operating spending. Despite significant mid-year reductions of LGA in 2008, 2009, 2010 and 2011, the City continues to successfully manage fund balance consistent with the adopted policy, including solving a 2011 mid-year budget deficit of over $15 million without dipping into fund balance. The 2017 proposed budget maintains compliance with the fund balance policy, while continuing to utilize financial management best practices by maintaining structural balance without relying on use of fund balance or other one-time resources to fund ongoing spending commitments.

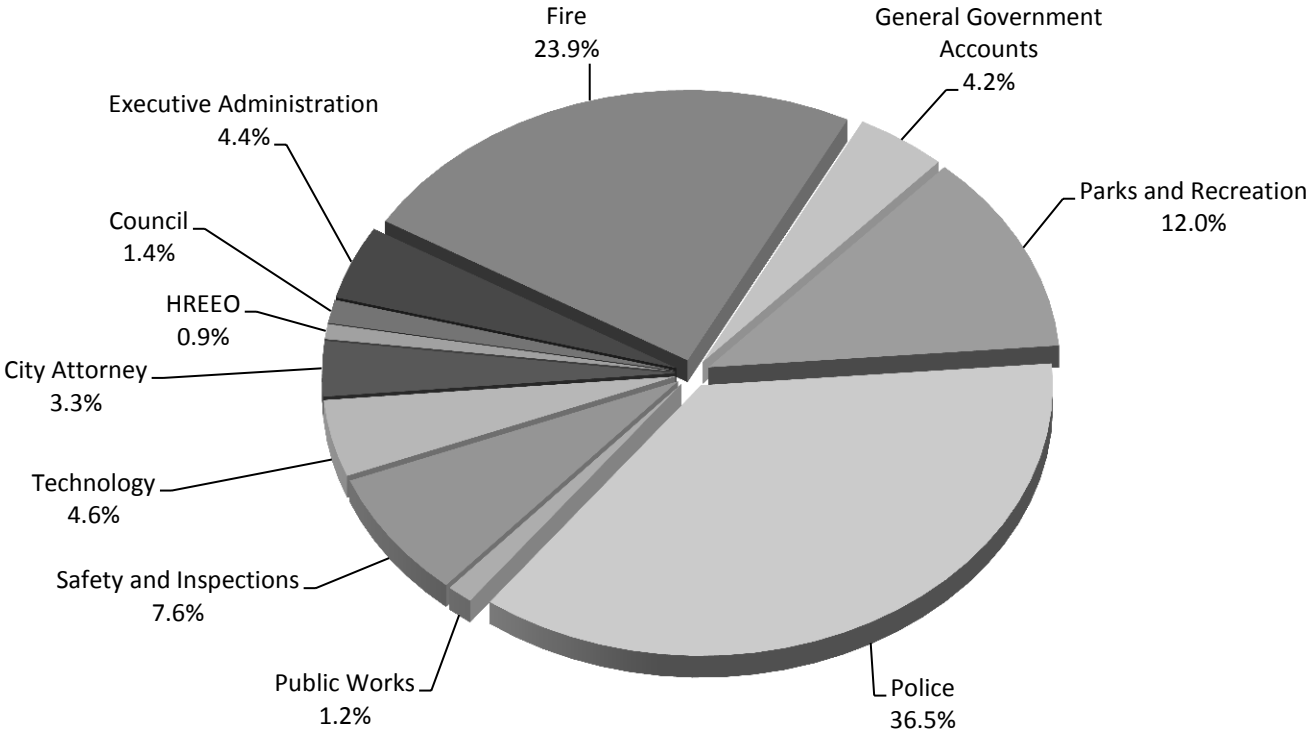
General Fund Budget

General Fund Spending
(By Department)

Department/Office	2015 Actual	2016 Adopted Budget	2017 Proposed Budget
City Attorney	7,471,441	8,045,134	8,276,653
Council	2,993,893	3,152,886	3,436,050
Emergency Management	368,801	392,983	428,047
Financial Services	3,589,074	3,867,555	3,933,030
Fire and Safety Services	58,591,716	58,533,130	59,923,930
General Government Accounts	9,505,186	9,854,589	10,597,116
HREEO	1,858,554	2,382,837	2,237,398
Human Resources	4,175,648	4,165,648	4,722,897
Mayor's Office	1,760,147	1,879,710	1,940,790
Parks and Recreation	27,767,385	29,334,576	30,207,286
Police	85,810,017	88,358,514	91,459,316
Public Works	2,407,533	2,213,782	3,133,025
Safety and Inspection	17,160,525	18,510,696	19,134,293
Technology	10,584,883	11,327,387	11,567,277
Total	234,044,803	242,019,427	250,997,108

General Fund Budget

2017 Proposed Spending by Department



General Fund Budget

General Fund Spending
(By Major Account)

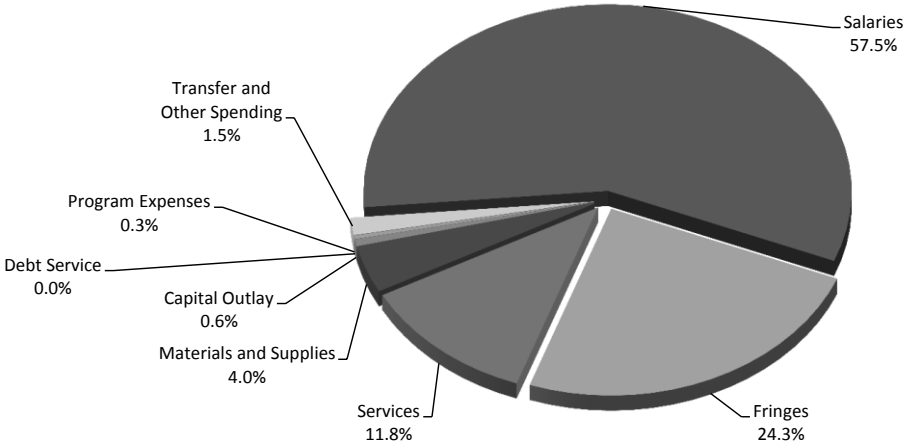
Object	2015 Actual	2016 Adopted Budget	2017 Proposed Budget
Salaries	135,308,308	139,628,279	144,373,616
Fringes	55,964,326	59,738,906	60,990,011
Services	28,961,446	28,979,534	29,658,060
Materials and Supplies	9,632,562	9,581,691	9,732,211
Capital Outlay	780,623	408,777	1,529,777
Debt Service	5,460	66,937	66,937
Program Expenses	781,574	811,267	846,267
Transfer and Other Spending	2,610,503	2,804,035	3,800,228
Total	234,044,803	242,019,427	250,997,108

General Fund Financing
(Revenue By Source)

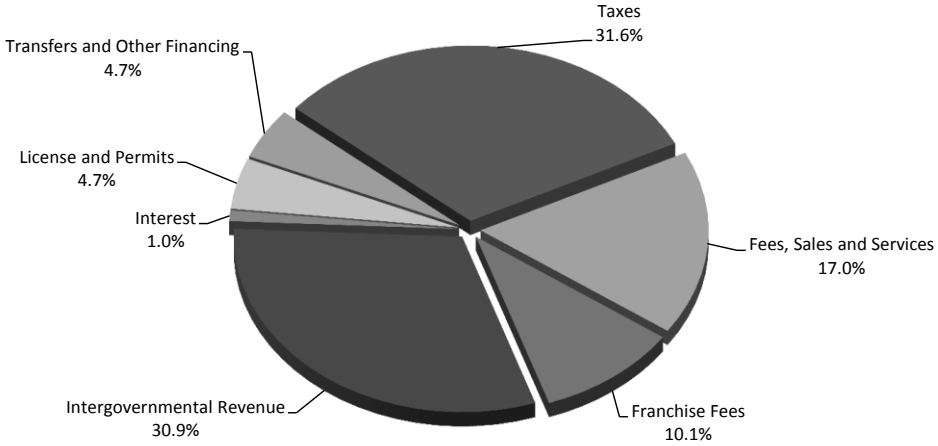
Source	2015 Actual	2016 Adopted Budget	2017 Proposed Budget
Taxes	74,452,217	76,374,659	79,282,228
Fees, Sales and Services	40,149,092	41,635,090	42,745,664
Franchise Fees	25,341,386	25,656,218	25,466,879
Fines and Forfeitures	92,686	77,000	77,000
Intergovernmental Revenue	71,824,056	74,040,440	77,567,848
Assessments	236,376		
Interest	1,341,742	3,115,034	2,365,034
License and Permits	12,439,797	11,477,649	11,752,899
Transfers and Other Financing	8,207,261	9,643,337	11,739,556
Total	234,084,613	242,019,427	250,997,108

General Fund Budget

2017 Proposed Spending By Major Object



2017 Proposed Revenue By Source



SAINT
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City Special Funds

Special Fund Budgets

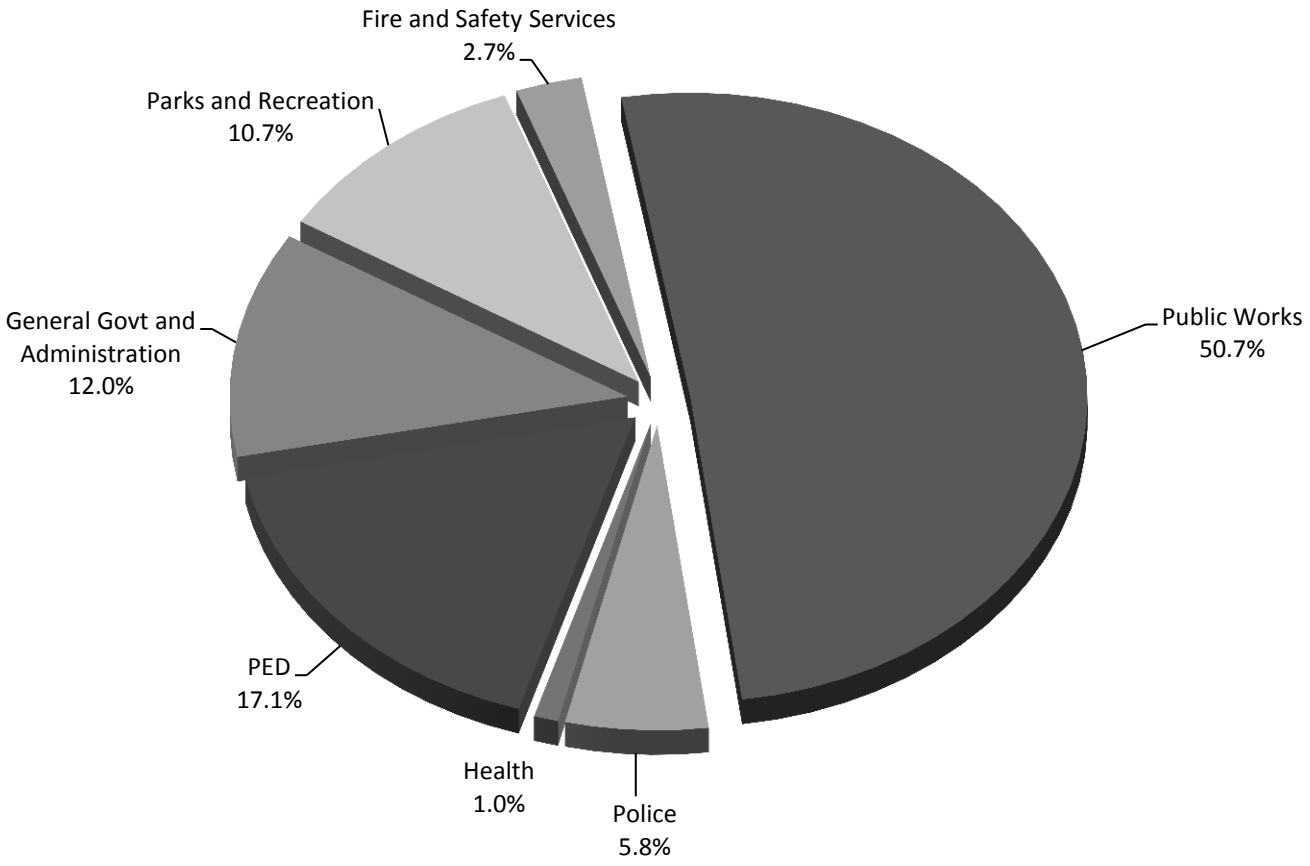
Special Fund Spending
(By Department)

Department	2015 Actual	2016 Adopted Budget	2017 Proposed Budget
Attorney	1,171,466	1,303,803	1,330,175
Emergency Management	897,756	999,061	1,001,670
Financial Services Office	16,229,999	24,228,320	20,908,245
Fire and Safety Services	8,555,871	7,145,666	7,864,041
General Government Accounts	1,469,528	4,033,160	3,501,273
StP-RC Health	3,123,230	3,129,690	3,010,400
HREEO	2,168,784	1,708,056	2,169,399
Human Resources	2,631,949	4,803,397	4,655,400
Mayor's Office	391,402	492,195	554,388
Parks and Recreation	26,935,173	29,301,935	31,363,841
Planning and Economic Development	53,565,434	49,331,203	49,946,725
Police	15,118,039	21,288,738	16,874,786
Public Works	125,251,973	139,780,649	147,967,325
Safety and Inspection	308,830	545,513	666,934
Office of Technology	10,831	449,000	191,000
Total	257,830,265	288,540,386	292,005,601

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

2017 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)

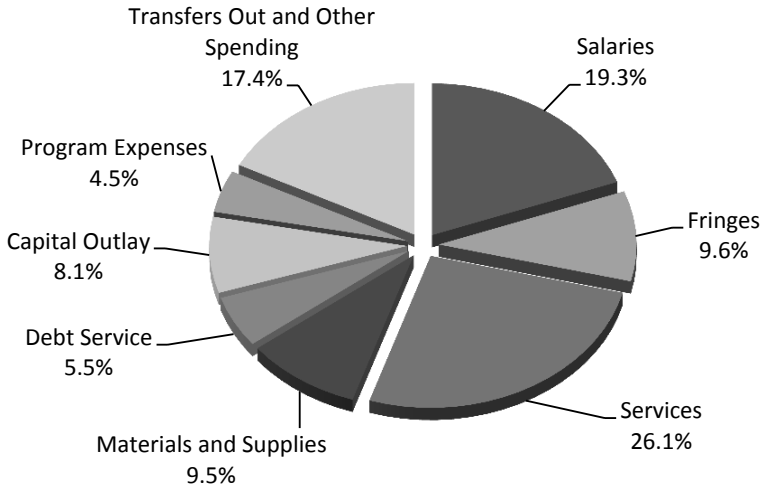
Object	2015 Actual	2016 Adopted Budget	2017 Proposed Budget
Salaries	50,851,534	55,958,551	56,232,353
Fringes	21,848,544	27,835,650	27,997,387
Services	71,172,655	72,780,644	76,360,304
Materials and Supplies	23,556,731	31,930,224	27,652,926
Debt Service	3,535,718	14,853,727	16,106,195
Capital Outlay	13,734,921	17,960,982	23,563,187
Program Expenses	18,137,424	13,279,220	13,186,609
Transfers Out and Other Spending	55,009,469	53,941,387	50,906,640
Total	257,846,995	288,540,386	292,005,601

Special Fund Financing
(Revenue By Source)

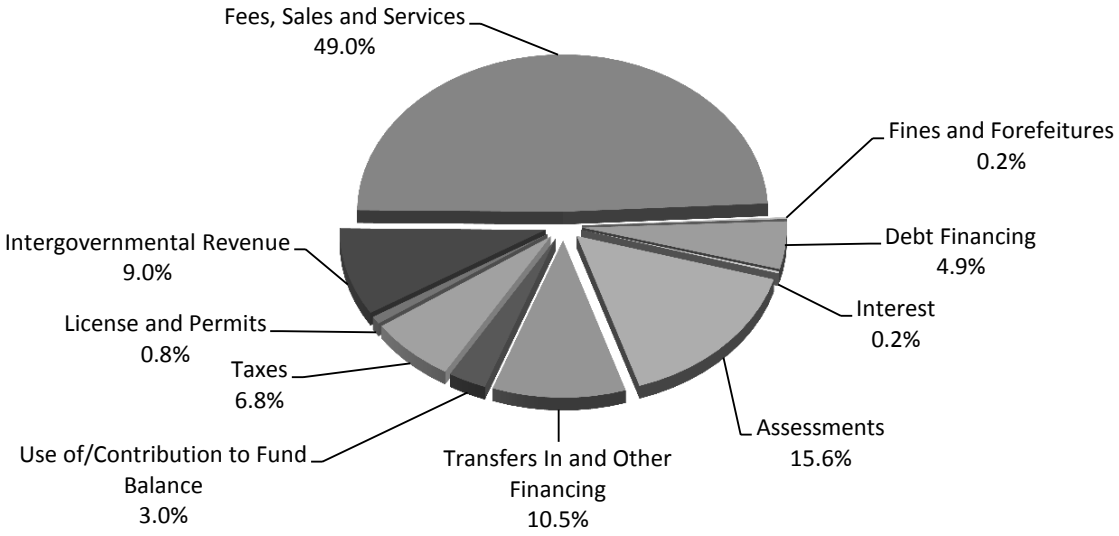
Source	2015 Actual	2016 Adopted Budget	2017 Proposed Budget
Use of/Contribution to Fund Balance	25,828	11,840,530	8,734,624
Taxes	20,196,284	19,185,895	19,845,915
License and Permits	2,225,859	1,950,764	2,352,228
Intergovernmental Revenue	32,281,656	22,797,232	26,175,649
Fees, Sales and Services	133,032,262	140,674,569	142,957,214
Fines and Forefeitures	276,835	588,622	589,122
Debt Financing	1,790,377	13,675,067	14,303,088
Interest	913,769	572,355	616,310
Assessments	42,456,458	43,851,340	45,626,717
Transfers In and Other Financing	29,775,046	33,404,013	30,804,735
Total	262,974,374	288,540,386	292,005,601

Special Fund Budgets

2017 Spending By Major Object



2017 Revenue By Source



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City Debt Service

Debt Service Funds

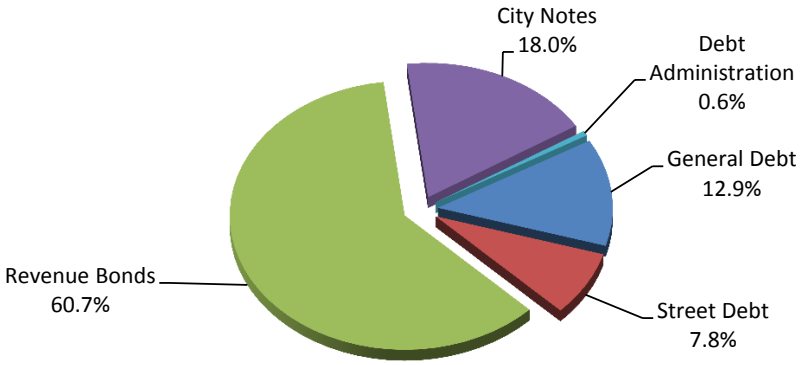
Debt Service Spending (By Major Account)			
Object	2015 Actual	2016 Adopted Budget	2017 Mayor's Proposed
Salaries	134,173	188,208	200,653
Fringes	43,587	60,893	65,204
Services	169,129	226,801	226,897
Materials and Supplies	1,989	18,169	18,169
Additional Expenses	3,300,422	0	2,300,000
Debt Service	69,263,731	62,951,033	59,194,846
Other Spending Uses	14,764,235	6,231,984	67,034,871
Total	87,677,266	69,677,088	129,040,639

Debt Service Financing (Revenue By Source)			
Source	2015 Actual	2016 Adopted Budget	2017 Mayor's Budget
Use of Fund Balance	0	15,882,683	15,630,709
Taxes	12,099,806	19,654,400	13,418,242
Assessments	3,515,722	3,400,000	3,400,000
Fees, Sales and Services	107,535	50,000	50,000
Intergovernmental Revenue	3,257,965	3,627,435	3,163,923
Interest	418,421	725,000	1,196,045
Miscellaneous Revenue	8,639,138	8,617,723	8,561,417
Other Financing Sources	44,795,623	17,719,847	83,620,303
Total	72,834,210	69,677,088	129,040,639

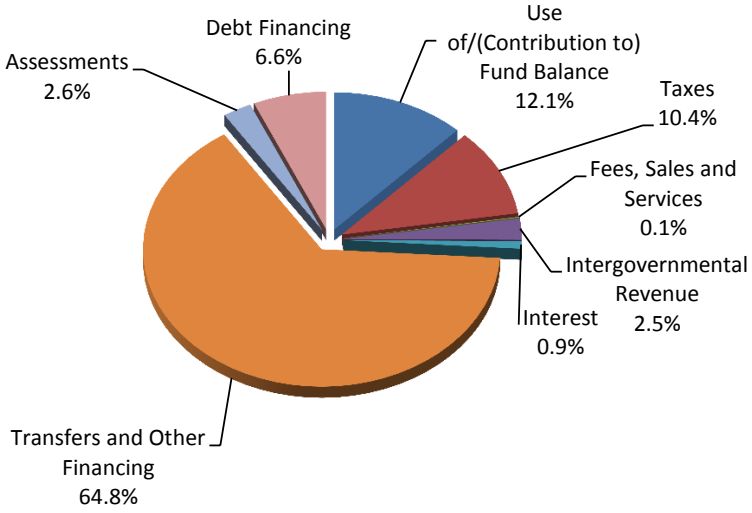
The city's general debt service budget provides for the principal and interest payments on its general obligation bond issues. The budget consists of two sets of appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) and amount needed to meet the obligations of the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

Debt Service Funds

2017 Spending by Major Category



2017 Financing by Major Source



Allocation of Outstanding General Obligation Debt by Type

As of April 14, 2016

General Obligation Debt

General Obligation Tax Levy	$	110,615,888
General Obligation Levy (Library)		16,050,000
General Obligation Special Assessment		93,395,000
General Obligation Tax Increment		29,710,000
General Obligation Utility Revenue		5,306,727
	$	255,077,615

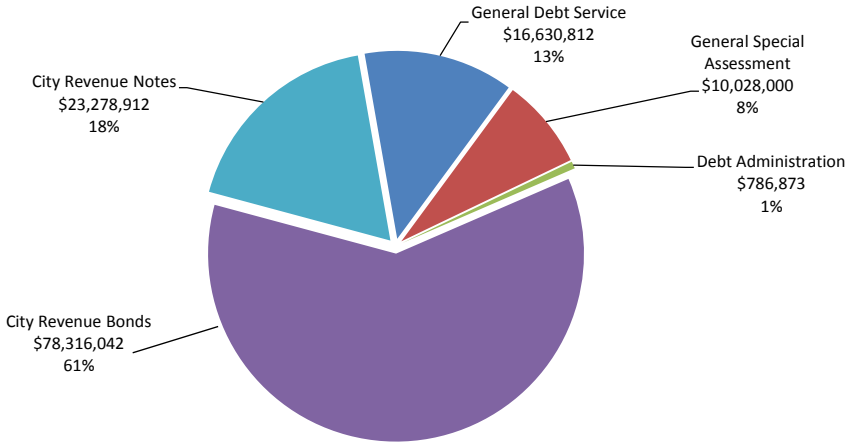
2017 Proposed Budget

Debt Service

Department Description:

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

2017 Debt Budget Composition



- Total City Debt Budget: $129,040,639
- Total FTEs: 1.95
- 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.

Department Goals

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

Recent Accomplishments

- The city maintained its AAA bond rating from Standard and Poor's and Fitch Ratings due to the diverse economy, strong financial management and improving debt burden.
- Saint Paul is one of only 215 municipalities nationally with a AAA bond rating.
- OFS manages a $550 million debt portfolio consisting of City General Obligation and City Revenue bonds.
- Successfully sold General Obligation, "Green" sewer and lease revenue bonds with record low interest rates totaling roughly $28.5 million in 2015, utilizing various financing tools.
- Accurately paid existing debt on time and in full.
- Complied with ongoing disclosure and arbitrage requirements in a newly regulated market.

Spending Reports

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

Department: FINANCIAL SERVICES
Fund: CITY DEBT
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Proposed	Change From 2016 Adopted
Spending by Fund					
CITY DEBT	73,831,282	87,677,266	69,677,088	129,040,639	59,363,551
TOTAL SPENDING BY FUND	**73,831,282**	**87,677,266**	**69,677,088**	**129,040,639**	**59,363,551**
Spending by Major Account					
EMPLOYEE EXPENSE	178,575	177,760	249,101	265,856	16,756
SERVICES	150,161	169,129	226,801	226,897	96
MATERIALS AND SUPPLIES	15,805	1,989	18,169	18,169	-
ADDITIONAL EXPENSES	1,958,995	3,300,422	-	2,300,000	2,300,000
DEBT SERVICE	40,322,323	69,263,731	62,951,033	59,194,846	(3,756,188)
OTHER FINANCING USES	31,205,424	14,764,235	6,231,984	67,034,871	60,802,887
TOTAL SPENDING BY MAJOR ACCOUNT	**73,831,282**	**87,677,266**	**69,677,088**	**129,040,639**	**59,363,551**
Financing by Major Account					
DEBT FUND REVENUES					
TAXES	11,862,140	12,099,806	19,654,400	13,418,242	(6,236,158)
INTERGOVERNMENTAL REVENUE	644,318	3,257,965	3,627,435	3,163,923	(463,512)
FEES SALES AND SERVICES	3,871,165	107,535	50,000	50,000	-
ASSESSMENTS	3,338,189	3,515,722	3,400,000	3,400,000	-
INVESTMENT EARNINGS	1,515,552	418,421	725,000	1,196,045	471,045
MISCELLANEOUS REVENUE	4,744,885	8,639,138	8,617,723	8,561,417	(56,306)
OTHER FINANCING SOURCES	65,506,642	44,795,623	33,602,531	99,251,012	65,648,481
TOTAL FINANCING BY MAJOR ACCOUNT	**91,482,891**	**72,834,210**	**69,677,089**	**129,040,639**	**59,363,550**

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: FINANCIAL SERVICES

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending for Major Account					
EMPLOYEE EXPENSE	178,575	177,760	249,101	265,856	16,756
SERVICES	110,622	142,819	188,001	190,347	2,347
MATERIALS AND SUPPLIES	15,805	1,989	18,169	18,169	-
DEBT SERVICE	425	-	312,500	312,500	-
OTHER FINANCING USES	-	-	6,231,984	-	(6,231,984)
Total Spending by Major Account	305,426	322,568	6,999,754	786,873	(6,212,882)
Spending by Accounting Unit					
30013190 GENERAL DEBT ADMINISTRATION	305,426	322,568	6,999,754	786,873	(6,212,882)
Total Spending by Accounting Unit	305,426	322,568	6,999,754	786,873	(6,212,882)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: CIB DEBT SERVICE
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending for Major Account						
SERVICES		8,970	4,050	11,850	11,600	(250)
DEBT SERVICE		11,882,384	10,895,402	9,609,489	10,917,343	1,307,854
OTHER FINANCING USES		4,920,000	-	-	-	-
	Total Spending by Major Account	16,811,354	10,899,451	9,621,339	10,928,943	1,307,604
Spending by Accounting Unit						
300902005A	2005 GO CIB DEBT SERVICE	3,462,512	31	2,000	2,000	-
300902006A	2006 GO CIB DEBT SERVICE	3,360,263	22	2,000	2,000	-
300902007C	2007 GO CIB DEBT SERVICE	794,476	1,913,403	1,000	1,000	-
300902008A	2008 GO CIB DEBT SERVICE	773,533	782,630	786,695	788,183	1,487
300902009A	2009 GO CIB DEBT SERVICE	547,790	541,028	541,975	537,200	(4,775)
300902010B	2010 GO CIB DEBT SERVICE	358,416	351,958	351,095	354,505	3,410
300902010E	2010 GO BAB PAYNE MARYLAND	778,759	775,024	556,400	306,425	(249,975)
300902010F	2010F BUILD AMERICA BONDS	211,828	211,789	211,913	211,913	-
300902010G	2010G RZED PAYNE MARLD REC CT	338,304	338,363	556,809	804,037	247,227
300902011A	2011A GO CIB DEBT SERVICE	1,322,666	1,317,184	1,310,126	1,300,181	(9,945)
300902012A	2012A GO CIB DEBT SERVICE	706,370	706,055	709,675	712,275	2,600
300902013B	2013B GO CIB DEBT SERVICE	745,599	733,851	736,850	729,800	(7,050)
300902013E	2013E GO CIB BALL PARK DEBT	318,856	438,822	542,626	544,100	1,474
300902014A	2014A GO CIB DEBT SERVICE	3,091,981	2,651,466	1,289,813	1,295,063	5,250
300902015A	2015A GO CIB DEBT SERVICE	-	137,825	2,022,363	1,941,163	(81,200)
300902016A	2016A GO CIB DEBT SERVICE	-	-	-	1,206,600	1,206,600
30090900	DESIGNATED FOR FUTURE DEBT	-	-	-	192,500	192,500
	Total Spending by Accounting Unit	16,811,354	10,899,451	9,621,339	10,928,943	1,307,604

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: GO SA DEBT SERVICE

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending for Major Account						
SERVICES		10,058	8,494	13,200	11,200	(2,000)
DEBT SERVICE		8,304,461	35,178,116	10,436,056	10,016,800	(419,256)
OTHER FINANCING USES		2,235,000	350,000	-	-	-
	Total Spending by Major Account	10,549,519	35,536,610	10,449,256	10,028,000	(421,256)
Spending by Accounting Unit						
300912004B	2004B GO SA STREET IMPR DEBT	1,215,894	261	100	100	-
300912005B	2005B GO SA STREET IMPR DEBT	1,285,216	118	100	100	-
300912006B	2006B GO SA STREET IMPR DEBT	922,017	8,177,311	1,000	1,000	-
300912007D	2007D GO SA STREET IMPR DEBT	942,163	8,677,462	1,000	1,000	-
300912008B	2008B GO SA STREET IMPR DEBT	931,443	942,680	958,375	956,375	(2,000)
300912009B	2009B GO SA STREET IMPR DEBT	824,873	820,857	826,325	824,875	(1,450)
300912010C	2010C GO SA STREET IMPR DEBT	1,034,875	10,834,175	1,029,909	-	(1,029,909)
300912011B	2011B GO SA STREET IMPR DEBT	911,390	904,517	898,575	892,750	(5,825)
300912012B	2012B GO SA STREET IMPR DEBT	687,852	685,445	698,950	655,450	(43,500)
300912013C	2013C GO SA STREET IMPR DEBT	1,052,150	784,545	779,588	774,537	(5,050)
300912014B	2014B GO SA STREET IMPR DEBT	741,645	3,364,460	3,612,763	2,607,563	(1,005,200)
300912015B	2015B GO SA STREET IMPR DEBT	-	344,777	1,642,572	1,574,250	(68,322)
300912016C	2016C GO SA STREET IMPR DEBT	-	-	-	1,500,000	1,500,000
30091900	DESIGNATED FOR FUTURE DEBT	-	-	-	240,000	240,000
	Total Spending by Accounting Unit	10,549,519	35,536,610	10,449,256	10,028,000	(421,256)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: LIBRARY DEBT SERVICE
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending for Major Account						
SERVICES		598	563	-	-	-
DEBT SERVICE		1,706,736	2,042,027	1,908,533	1,864,933	(43,600)
OTHER FINANCING USES		9,180,000	-	-	-	-
Total Spending by Major Account		10,887,335	2,042,590	1,908,533	1,864,933	(43,600)
Spending by Accounting Unit						
300922004Z	2004 GO LIBRARY DEBT SERVICE	10,500,270	-	-	-	-
300922010H	2010H GO LIB RZED TAXABLE DEBT	192,286	192,673	192,252	192,252	-
300922014A	2014C GO LIBRARY DEBT SERVICE	194,779	1,849,917	1,716,281	1,672,681	(43,600)
Total Spending by Accounting Unit		10,887,335	2,042,590	1,908,533	1,864,933	(43,600)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: OTHER GO DEBT SERVICE

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending for Major Account						
SERVICES		4,506	2,851	6,750	6,750	-
DEBT SERVICE		2,829,662	2,834,933	3,384,849	3,830,186	445,336
TRANSFER OUT AND OTHER SPEND		511,831	512,832	-	-	-
	Total Spending by Major Account	3,346,000	3,350,616	3,391,599	3,836,936	445,336
Spending by Accounting Unit						
300942008C	2008C GO PS DEBT SERVICE	693,108	690,005	688,394	689,794	1,400
300942008Z	2008 JIMMY LEE LEASE DEBT SVC	512,544	513,840	538,788	538,681	(106)
300942009D	2009D GO PS TAX EXEMPT DEBT	563,559	564,992	561,725	567,625	5,900
300942009E	2009E GO PS TAXABLE DEBT SVC	541,027	541,077	541,193	541,194	1
300942011H	2011H PUBLIC SAFETY DEBT SVC	1,035,761	1,040,702	1,061,500	1,072,975	11,475
30094900	DESIGNATED FOR FUTURE DEBT	-	-	-	426,667	426,667
	Total Spending by Accounting Unit	3,346,000	3,350,616	3,391,599	3,836,936	445,336

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: REVENUE DEBT SERVICE
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending for Major Account						
SERVICES		9,222	3,520	-	-	-
ADDITIONAL EXPENSES		1,954,872	3,300,422	-	2,300,000	2,300,000
DEBT SERVICE		8,031,946	13,209,833	13,938,965	13,731,171	(207,793)
OTHER FINANCING USES		14,358,592	9,401,403	-	62,284,871	62,284,871
Total Spending by Major Account		24,354,632	25,915,178	13,938,965	78,316,042	64,377,078
Spending by Accounting Unit						
300952007A	2007A SALES TAX TAX EXEMPT DS	10,314,691	10,820,453	529,000	12,223,300	11,694,300
300952007AR	2007A SALES TAX RESERVE TE DS	57,475	41,957	-	-	-
300952007B	2007B SALES TAX TAXABLE DS	1,668,785	1,669,913	1,668,215	11,694,300	10,026,086
300952007BR	2007B SALES TAX RESERVE TAXABLE	57,794	72,993	-	-	-
300952009Z	2009 SALES TAX REV REFUNDING DS	12,255,887	8,118,495	6,545,000	23,361,417	16,816,417
300952014F	2014F 8 80 TAXABLE DEBT SVC	-	1,250,826	1,104,375	14,721,350	13,616,975
300952014G	2014G 8 80 TAX EXEMPT DEBT SVC	-	1,245,412	1,392,375	13,615,675	12,223,300
300952014N	2014N REV REF NOTE DEBT SVC	-	2,695,130	2,700,000	2,700,000	-
Total Spending by Accounting Unit		24,354,632	25,915,178	13,938,965	78,316,042	64,377,078

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: GO NOTES DEBT SERVICE
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending for Major Account						
SERVICES		6,185	6,832	7,000	7,000	-
DEBT SERVICE		2,785,463	2,789,663	2,776,000	2,767,550	(8,450)
	Total Spending by Major Account	2,791,647	2,796,494	2,783,000	2,774,550	(8,450)
Spending by Accounting Unit						
300962008X	2008 GO NOTE DSI IMPR LEASE DS	123,000	132,000	140,000	153,000	13,000
300962009F	2009F GO COMET NOTE DEBT SVC	1,765,799	1,785,878	1,786,150	1,776,150	(10,000)
300962012D	GO COMET NOTE DEBT SVC	902,848	878,616	856,850	845,400	(11,450)
	Total Spending by Accounting Unit	2,791,647	2,796,494	2,783,000	2,774,550	(8,450)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: HAMLINE DEBT SERVICE

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending for Major Account						
DEBT SERVICE		-	38,110	-	110,567	110,567
	Total Spending by Major Account	-	38,110	-	110,567	110,567
Spending by Accounting Unit						
300972015N	HAMLINE BALLPARK LEASE DEBT	-	38,110	-	110,567	110,567
	Total Spending by Accounting Unit	-	38,110	-	110,567	110,567

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: OTHER DEBT SERVICE

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending for Major Account						
ADDITIONAL EXPENSES		4,123	-	-	-	-
DEBT SERVICE		4,781,246	2,275,649	20,584,641	15,643,795	(4,940,846)
OTHER FINANCING USES		-	4,500,000	-	4,750,000	4,750,000
	Total Spending by Major Account	4,785,369	6,775,649	20,584,641	20,393,795	(190,846)
Spending by Accounting Unit						
300989000	DESIGNATED FOR FUTURE DEBT	-	-	1,488,379	750,000	(738,379)
300989100	DESIGNATED FOR SUBSEQUENT YEAR	-	-	12,854,838	13,023,448	168,610
300981999Z	1999 ARENA STATE LOAN DEBT SVC	2,500,000	4,500,000	4,750,000	4,750,000	-
300982000Z	2000 PEDESTRAIN CONNECTION DS	390,911	396,574	390,545	392,288	1,743
300982011L	2011 PS VEHICLE LEASE DS	333,944	-	-	-	-
300982012L	2012 PS VEHICLE LEASE DS	921,874	458,875	-	-	-
300982013L	2013 PS VEHICLE LEASE DS	638,641	638,641	319,320	-	(319,320)
300982014L	2014 PS VEHICLE LEASE DS	-	781,559	781,559	781,562	3
300982015L	2015 PS VEHICLE LEASE DS	-	-	-	696,497	696,497
	Total Spending by Accounting Unit	4,785,369	6,775,649	20,584,641	20,393,795	(190,846)

SAINT
PAUL

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
40005-0	CURRENT PROPERTY TAX	9,216,119	9,370,574	12,145,579	13,377,989	1,232,410
40010-0	FISCAL DISPARITIES	2,632,603	2,768,998			
40201-0	PROP TAX 1ST YEAR DELINQUENT	29,738	56,186	40,253	40,253	-
40202-0	PROP TAX 2ND YEAR DELINQUENT	(16,699)	(20,050)			
40203-0	PROP TAX 3RD YEAR DELINQUENT	(11,489)	(13,016)			
40204-0	PROP TAX 4TH YEAR DELINQUENT	3,336	(8,931)			
40205-0	PROP TAX 5TH YEAR DELINQUENT	4,793	(5,630)			
40206-0	PROP TAX 6TH YR AND PRIOR	3,740	(48,325)			
40405-0	PROPERTY TAX PENALTY					
40605-0	CITY SALES TAX			7,468,568		(7,468,568)
40705-0	HOTEL MOTEL TAX					
TOTAL FOR TAXES		**11,862,140**	**12,099,806**	**19,654,400**	**13,418,242**	**(6,236,158)**
43305-0	BUILD AMERICA BOND INT CREDIT	630,747	546,552	927,435	463,923	(463,512)
43401-0	STATE GRANTS	-	2,700,000	2,700,000	2,700,000	-
43805-0	CITY SHARE COUNTY PILOT	13,572	11,413			
TOTAL FOR INTERGOVERNMENTAL REVENUE		**644,318**	**3,257,965**	**3,627,435**	**3,163,923**	**(463,512)**
44190-0	MISCELLANEOUS FEES	25,000				
44590-0	MISCELLANEOUS SERVICES	91,762				
47510-0	SPACE RENTAL	3,500,000				
51110-0	CITY STRUCTURING FEE	244,404	105,085			
51175-0	ADMINISTRATION FEE	10,000	2,450	50,000	50,000	-
TOTAL FOR CHARGES FOR SERVICES		**3,871,165**	**107,535**	**50,000**	**50,000**	**-**
54105-0	CURRENT YEAR	1,766,369	1,783,265	2,198,371		(2,198,371)
54110-0	TAX EXEMPT PROPERTY	174,710	120,435			
54115-0	TAX FORFEITED PROPERTY	49,621	21,570			
54120-0	PREPAID ASSESSMENTS	1,265,445	1,523,067	1,201,629	3,400,000	2,198,371
54201-0	1ST YEAR DELINQUENT	40,714	32,015			
54202-0	2ND YEAR DELINQUENT	8,861	5,009			
54203-0	3RD YEAR DELINQUENT	5,290	3,373			

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
Department: FINANCIAL SERVICES
Fund: CITY DEBT
Budget Year: 2017

54204-0	4TH YEAR DELINQUENT	2,636	2,837			
54205-0	5TH YEAR DELINQUENT	681	2,590			
54206-0	6TH YEAR DELINQUENT	2,788	3,040			
54305-0	ASSESSMENT PENALTY	12,186	10,487			
54310-0	ASSESSMENT INTEREST	8,888	8,032			
TOTAL FOR ASSESSMENTS		**3,338,189**	**3,515,722**	**3,400,000**	**3,400,000**	**-**
54505-0	INTEREST INTERNAL POOL	510,825	679,249	725,000	1,196,045	471,045
54506-0	INTEREST ACCRUED REVENUE	(3,947)	(111,549)			
54510-0	INC OR DEC OF INVESTMENT	883,714	(247,122)			
54810-0	OTHER INTEREST EARNED	124,959	97,843			
TOTAL FOR INVESTMENT EARNINGS		**1,515,552**	**418,421**	**725,000**	**1,196,045**	**471,045**
55105-0	PROGRAM INCOME	13,091				
55505-0	OUTSIDE CONTRIBUTION DONATIONS	-		97,326		(97,326)
55535-0	WILD PAYMENT IN LIEU OF TAXES	4,244,125	4,631,331	5,020,397	5,061,417	41,020
55540-0	WILD RENT PAYMENT		3,500,000	3,500,000	3,500,000	-
55555-0	CONTRIBUTION DEBT SERVICE		487,457			
55615-0	CAPITAL ASSET CONTRIBUTION	487,669				
55815-0	REFUND OVERPAYMENTS		(4,649)			
55845-0	JURY DUTY PAY					
55915-0	OTHER MISC REVENUE		25,000			
TOTAL FOR MISCELLANEOUS REVENUE		**4,744,885**	**8,639,138**	**8,617,723**	**8,561,417**	**(56,306)**
56110-0	INTRA FUND BOND DRAW				28,337,025	28,337,025
56115-0	INTRA FUND IN TRANSFER	4,541,451	114,950		23,917,600	23,917,600
56205-0	TRANSFER FROM COMPONENT UNIT			5,239,481	392,288	(4,847,193)
56220-0	TRANSFER FR GENERAL FUND	1,121,310	570,795	540,377	4,093,377	3,553,000
56225-0	TRANSFER FR SPECIAL REVENUE FUND	12,902,100	22,918,724	3,011,005	18,996,761	15,985,756
56230-0	TRANSFER FR DEBT SERVICE FUND	8,236,365				
56235-0	TRANSFER FR CAPITAL PROJ FUND	31,926,965	4,508,878	6,678,984	5,418,252	(1,260,732)
56240-0	TRANSFER FR ENTERPRISE FUND	4,107,662	3,368,958	1,500,000	2,250,000	750,000
56245-0	TRANSFER FR INTERNAL SERVICE FUND	2,670,788	2,688,318			
57105-0	BOND ISSUED HISTORY					
57110-0	REFUNDING BOND ISSUED HISTORY					
57115-0	GO BOND ISSUED		285,000			
57205-0	PREMIUM ON BOND ISSUED HISTORY		10,340,000		215,000	215,000
58101-0	SALE OF CAPITAL ASSET			750,000		(750,000)

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
Department: FINANCIAL SERVICES
Fund: CITY DEBT
Budget Year: 2017

59910-0	USE OF FUND BALANCE			3,334,878	2,607,261	(727,617)
59920-0	USE OF SUBSEQ YR DESIGNATED FB			12,547,806	13,023,448	475,642
TOTAL FOR OTHER FINANCING SOURCES		**65,506,642**	**44,795,623**	**33,602,531**	**99,251,012**	**65,648,481**
TOTAL FOR CITY DEBT		**91,482,891**	**72,834,210**	**69,677,089**	**129,040,639**	**59,363,550**

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY DEBT
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Proposed	Change From 2016 Adopted
Financing for Major Account					
BUDGET ADJUSTMENTS	-	-	15,882,684	15,630,709	(251,975)
TAXES	11,862,140	12,099,806	19,654,400	13,418,242	(6,236,158)
INTERGOVERNMENTAL REVENUE	644,318	3,257,965	3,627,435	3,163,923	(463,512)
FEES SALES AND SERVICES	3,871,165	107,535	50,000	50,000	-
ASSESSMENTS	3,338,189	3,515,722	3,400,000	3,400,000	-
INTEREST EARNINGS	1,515,552	418,421	725,000	1,196,045	471,045
MISCELLANEOUS REVENUE	4,744,885	8,639,138	8,617,723	8,561,417	(56,306)
TRANSFERS IN OTHER FINANCING	65,506,642	44,795,623	17,719,847	83,620,303	65,900,456
TOTAL BY MAJOR ACCOUNT GROUP	91,482,891	72,834,210	69,677,089	129,040,639	59,363,550

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY DEBT
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Proposed	Change From 2016 Adopted
Financing by Accounting Unit						
30013190	GENERAL DEBT ADMINISTRATION	8,075,431	4,433,619	30,204,038	786,873	(29,417,165)
300989000	DESIGNATED FOR FUTURE DEBT	-	301,734	820,637	750,000	(70,637)
300989100	DESIGNATED FOR SUBSEQUENT YEAR	-	-	12,854,838	13,023,448	168,610
300902005A	2005 GO CIB DEBT SERVICE	1,134,273	237	2,000	2,000	-
300902006A	2006 GO CIB DEBT SERVICE	1,977,074	191	2,000	2,000	-
300902007C	2007 GO CIB DEBT SERVICE	411,701	1,515,970	1,000	1,000	-
300902008A	2008 GO CIB DEBT SERVICE	404,370	783,752	1,000	788,182	787,182
300902009A	2009 GO CIB DEBT SERVICE	278,862	545,098	600	537,200	536,600
300902010B	2010 GO CIB DEBT SERVICE	182,027	349,586	500	354,504	354,004
300902010E	2010 GO BAB PAYNE MARYLAND	421,334	670,201	800	306,425	305,625
300902010F	2010F BUILD AMERICA BONDS	149,595	252,055	68,998	211,913	142,915
300902010G	2010G RZED PAYNE MARLD REC CT	298,188	523,864	140,710	804,037	663,327
300902011A	2011A GO CIB DEBT SERVICE	682,195	1,315,876	2,000	1,300,181	1,298,181
300902012A	2012A GO CIB DEBT SERVICE	364,557	709,282	750	712,276	711,526
300902013B	2013B GO CIB DEBT SERVICE	673,260	743,742	250	729,800	729,550
300902013E	2013E GO CIB BALL PARK DEBT	173,083	(966)	600	544,100	543,500
300902014A	2014A GO CIB DEBT SERVICE	3,126,638	899,235	-	1,295,062	1,295,062
300902015A	2015A GO CIB DEBT SERVICE	-	1,897,837	-	1,941,163	1,941,163
300902016A	2016A GO CIB DEBT SERVICE	-	-	-	1,206,600	1,206,600
30090900	DESIGNATED FOR FUTURE DEBT	-	-	-	192,500	192,500
300911995C	1995C GO SA STREET IMPR DEBT	58,158	49,153	-	-	-
300911996A	1996A GO SA STREET IMPR DEBT	50,618	40,305	-	-	-
300911997B	1997B GO SA STREET IMPR DEBT	50,202	45,322	-	-	-
300911998D	1998D GO SA STREET IMPR DEBT	71,251	63,446	-	-	-
300911999C	1999C GO SA STREET IMPR DEBT	105,143	97,377	-	-	-
300912000B	2000B GO SA STREET IMPR DEBT	92,291	80,783	-	-	-
300912001B	2001B GO SA STREET IMPR DEBT	127,927	109,818	-	-	-
300912002B	2002B GO SA STREET IMPR DEBT	66,877	155,890	-	-	-
300912003B	2003B GO SA STREET IMPR DEBT	124,646	122,588	-	-	-
300912004B	2004B GO SA STREET IMPR DEBT	1,157,661	98,735	100	100	-
300912005B	2005B GO SA STREET IMPR DEBT	1,179,716	43,811	100	100	-
300912006B	2006B GO SA STREET IMPR DEBT	507,149	190,118	1,000	1,000	-
300912007D	2007D GO SA STREET IMPR DEBT	403,685	138,591	1,000	1,000	-
300912008B	2008B GO SA STREET IMPR DEBT	556,780	1,019,246	2,000	956,375	954,375
300912009B	2009B GO SA STREET IMPR DEBT	519,812	877,936	2,000	824,875	822,875
300912010C	2010C GO SA STREET IMPR DEBT	643,020	11,451,234	157,225	-	(157,225)
300912011B	2011B GO SA STREET IMPR DEBT	639,790	994,053	2,000	892,750	890,750
300912012B	2012B GO SA STREET IMPR DEBT	583,653	805,142	2,000	655,450	653,450

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY DEBT
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Proposed	Change From 2016 Adopted
300912013C	2013C GO SA STREET IMPR DEBT	908,287	451,929	1,000	774,538	773,538
300912014B	2014B GO SA STREET IMPR DEBT	17,822,666	1,830,435	1,431,984	2,607,563	1,175,579
300912015C	2015C GO SA STREET IMPR DEBT	-	874,849	-	1,574,250	1,574,250
300912016C	2016C GO SA STRETT IMPR DEBT	-	-	-	1,500,000	1,500,000
30091900	DESIGNATED FOR FUTURE DEBT	-	-	-	239,999	239,999
300922004Z	2004 GO LIBRARY DEBT SERVICE	9,275,987	-	-	-	-
300922010H	2010H GO LIB RZED TAXABLE DEBT	175,293	196,547	80,284	192,252	111,968
300922014C	2014C GO LIBRARY DEBT SERVICE	1,593,187	262,282	-	1,672,681	1,672,681
300942008C	2008C GO PS DEBT SERVICE	358,499	363,628	688,394	689,794	1,400
300942008Z	2008 JIMMY LEE LEASE DEBT SVC	162,009	247,157	1,000	538,681	537,681
300942009D	2009D GO PS TAX EXEMPT DEBT	294,615	460,782	1,000	567,625	566,625
300942009E	2009E GO PS TAXABLE DEBT SVC	455,500	449,993	176,286	541,194	364,908
300942011H	2011H PUBLIC SAFETY DEBT SVC	567,026	527,427	65,606	1,072,975	1,007,369
30094900	DESIGNATED FOR FUTURE DEBT	-	-	-	426,667	426,667
300952007A	2007A SALES TAX TAX EXEMPT DS	11,167,179	1,317,433	529,000	12,223,300	11,694,300
300952007AR	2007A SALES TAX RESERVE TE DS	57,475	41,957	-	-	-
300952007B	2007B SALES TAX TAXABLE DS	57,794	4,110,082	1,668,215	11,694,300	10,026,085
300952007BR	2007B SALES TAX RESERVE TAXABLE	57,794	72,993	-	-	-
300952009Z	2009 SALES TAX REV REFUNDING DS	17,430,097	12,516,474	6,545,000	23,361,417	16,816,417
300952014F	2014F 8 80 TAXABLE DEBT SVC	-	3,040,467	1,104,375	14,721,350	13,616,975
300952014G	2014G 8 80 TAX EXEMPT DEBT SVC	-	3,036,514	1,392,375	13,615,675	12,223,300
300952014N	2014N REV REF NOTE DEBT SVC	-	2,700,008	2,700,000	2,700,000	-
300962008X	2008 GO NOTE DSI IMPR LEASE DS	123,000	132,000	140,000	153,000	13,000
300962009F	2009F GO COMET NOTE DEBT SVC	1,829,307	1,801,772	1,786,150	1,776,150	(10,000)
300962012D	2012D GO COMET NOTE DEBT SVC	969,960	885,437	856,850	845,400	(11,450)
300972015N	HAMLINE LEASE DEBT SERIVCE	-	38,110	-	110,567	110,567
300981999Z	1999 ARENA STATE LOAN DEBT SVC	-	4,000,000	4,750,000	4,750,000	-
300982000Z	2000 PEDESTRAIN CONNECTION DS	391,344	389,557	390,545	392,288	1,743
300982011L	2011 PS VEHICLE LEASE DS	333,944	-	-	-	-
300982012L	2012 PS VEHICLE LEASE DS	1,131,542	458,875	-	-	-
300982013L	2013 PS VEHICLE LEASE DS	638,641	638,641	319,320	-	(319,320)
300982014L	2014 PS VEHICLE LEASE DS	390,779	664,000	781,559	781,562	3
300982015L	2015 PS VEHICLE LEASE DS	-	-	-	696,497	696,497
	TOTAL FOR DEPARTMENT	91,482,891	72,834,210	69,677,089	129,040,639	59,363,550

SAINT
PAUL

Major City General Fund Revenues

Property Taxes

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

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

City Spending and Financing Needs

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

St. Paul Taxable Market Value	
Payable in 2015	$18,505,760,900
Payable in 2016	$19,383,709,400
Payable in 2017 (est.)	$20,915,970,100

St. Paul Tax Capacity	
Payable in 2015	$228,673,698
Payable in 2016	$239,055,061
Payable in 2017 (est.)	$257,785,769

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.

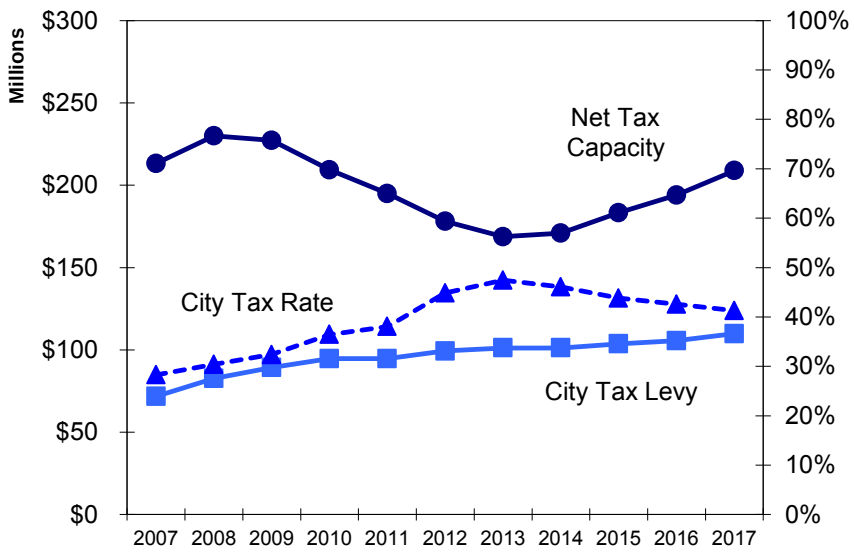
Minnesota Property Tax Class Rates *Payable in 2017*	
Property Type	**Class Rate**
Residential Homestead	
Up to $500,000	1.00%
Over $500,000	1.25%
Apartments (4 or more units)	1.25%
Commercial/Industrial	
Up to $150,000	1.50%
Over $150,000	2.00%

Property Taxes

2017 Proposed Budget and Levy

The 2017 proposed City levy is $109,830,180 which is an increase of 4.0% from 2016. Of the proposed levy, $108 million will fund city activities. $76.7 million will go to the City's general fund, $13.7 million for debt service, and $17.6 million will fund the St. Paul Public Library Agency. The City also levies taxes on behalf of the St. Paul Port Authority, whose proposed 2017 levy is $1.8 million.

City of St. Paul Property Tax Levy, Tax Rates and Net Tax Capacity, 2007-2017



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 2016:

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 2016, a home with a taxable value of $151,500 had a total property tax bill of $2,137.

Approximately 26% of the total property tax payment for taxes payable in 2016 pays for City services – $545 in this example.

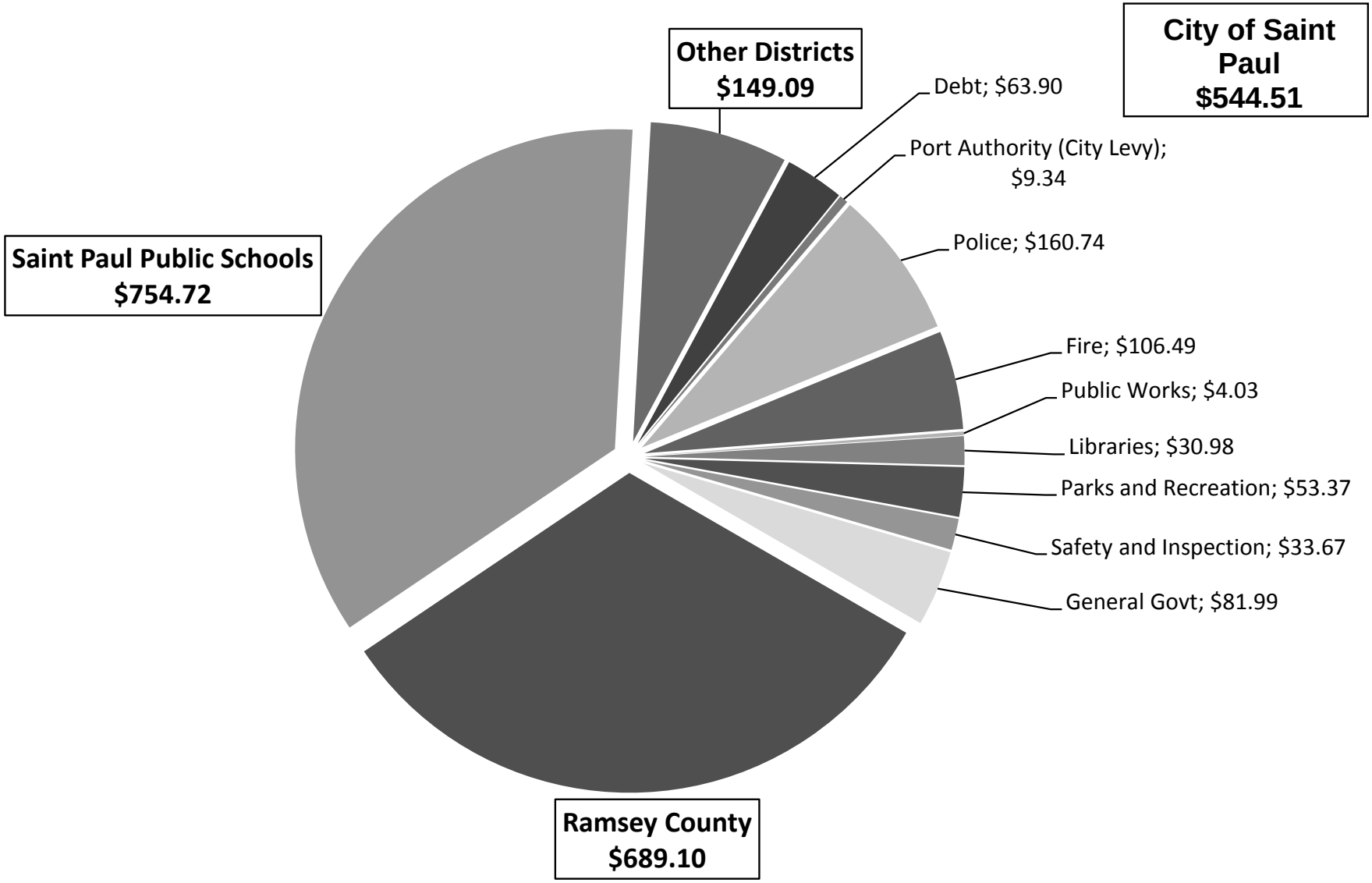
For this particular home, the property tax payment of $545 to the City would include the following amounts for key city services:

- $161 per year for police services
- $106 per year for fire and emergency medical services
- $53 per year to operate and maintain the parks and recreation system
- $31 per year to operate and buy materials for the Saint Paul Public Libraries
- $64 per year for capital debt service-the cost of building new park and library facilities, playgrounds, and street construction

Property taxes cover only a small part of the total cost of services. In total, property taxes supply only about 16% of the City's total revenue and cover about 35% of the combined City and Library General Fund budgets. In comparison, the City's total proposed 2017 property tax levy for all city purposes—approximately $109.8 million—is slightly above the $108.3 million operating budget of the Police Department.

Estimated 2016 Saint Paul Property Taxes

2016 Final Tax Rates Applied to a Typical Home Valued at $151,500



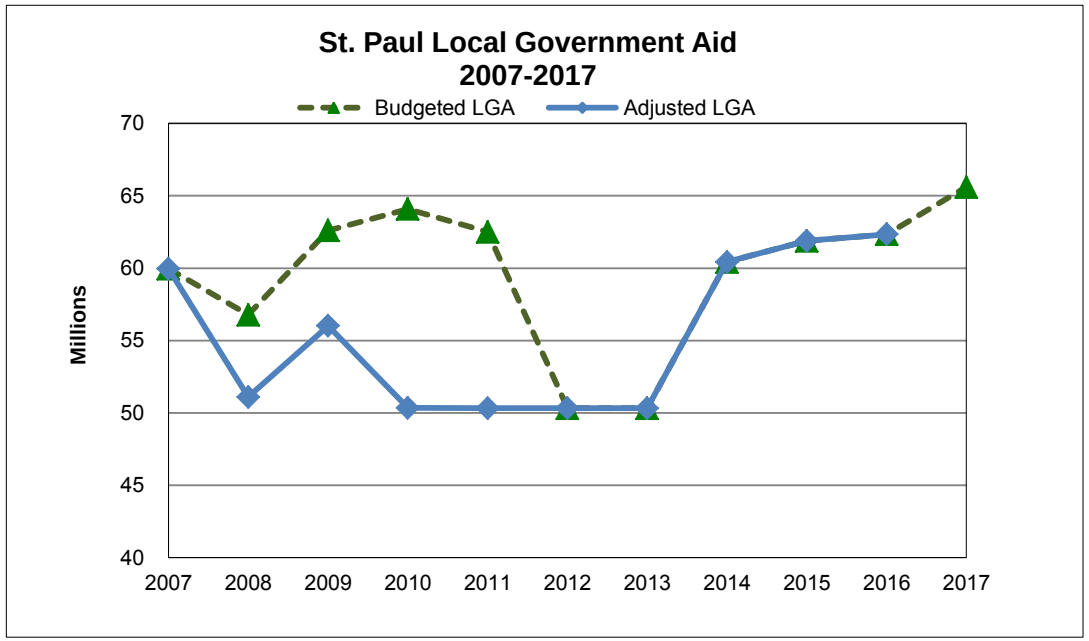
Local Government Aid (LGA)

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

For many years, LGA grew annually indexed to inflation. In 2003, the Governor and legislature approved changes to the funding formula and levels that greatly limited St. Paul's LGA. LGA has continued to remain a volatile revenue source since 2003 and was reduced midyear in 2008, 2009, 2010 and 2011. Actual LGA received by the City remained flat for three consecutive years from 2011 to 2013. After a significant restoration in 2014 of $10.1 million, LGA grew at or below the rate of inflation in 2015 and 2016. The 2017 proposed budget assumes that the inflationary LGA increase that was included in the omnibus tax bill approved by the legislature at the end of the 2016 legislative session will be passed in a special session later this year. The projected increase for 2017 is over $3 million for St. Paul. If this legislation is not approved in a special session, the budget will need to be adjusted by $3 million prior to final budget adoption.

St. Paul Local Government Aid
2007-2017

	LGA Funding	Change
2007	59,961,201	
2008	56,781,644	-5.3%
2008*	51,092,991	-10.0%
2009	62,600,018	22.5%
2009*	56,013,366	-10.5%
2010	64,079,116	14.4%
2010**	50,345,488	-21.4%
2011	62,505,032	24.2%
2011*	50,320,488	-19.5%
2012	50,320,488	0.0%
2013	50,320,488	0.0%
2014	60,422,253	20.1%
2015	61,887,988	2.4%
2016	62,337,589	0.7%
2017	65,604,056	5.2%



**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

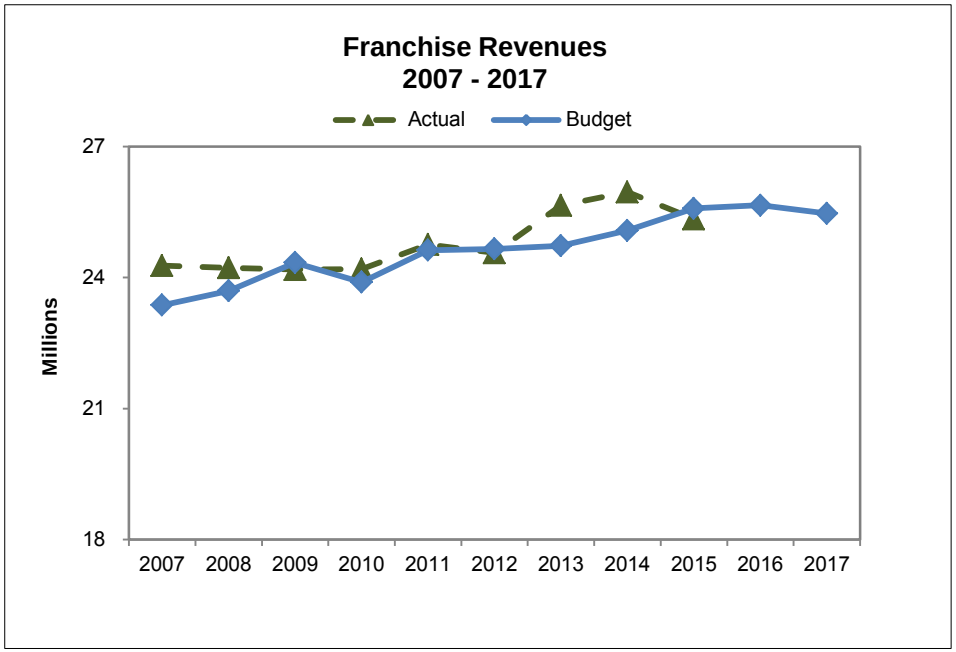
Utilities pay the City of St. Paul a fee for use of City streets and right-of-ways in delivering services to the residents and businesses of St. Paul. This fee represents usage charges for City-owned assets that utilities may use or disrupt in the process of constructing, installing, and maintaining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

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

St. Paul Franchise Agreements:

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

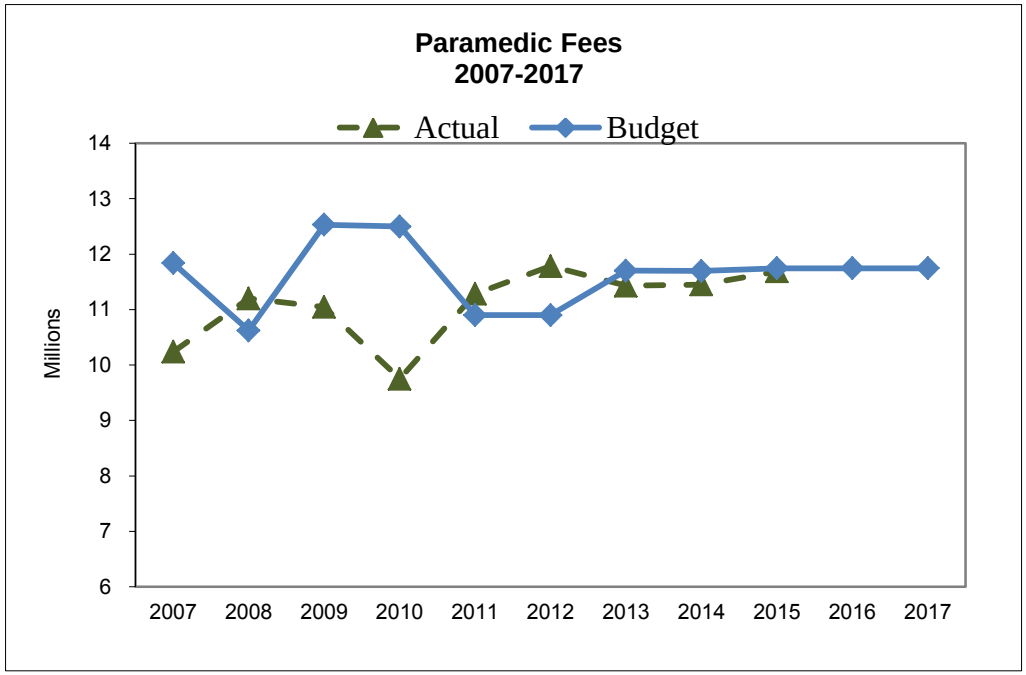
	Budget	Actual
2007	23,368,043	24,274,128
2008	23,695,500	24,224,292
2009	24,342,799	24,184,937
2010	23,893,730	24,195,778
2011	24,629,518	24,758,457
2012	24,654,518	24,568,433
2013	24,729,518	25,654,850
2014	25,079,518	25,957,526
2015	25,584,650	25,341,386
2016 Adopted	25,656,218	N/A
2017 Proposed	25,466,879	N/A



Paramedic Fees

The St. Paul Fire Department's paramedics and emergency medical technicians respond to nearly 30,000 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
2007	11,835,896	10,236,954
2008	10,621,856	11,199,523
2009	12,530,936	11,045,682
2010	12,498,551	9,750,006
2011	10,900,000	11,284,205
2012	10,900,000	11,782,655
2013	11,700,000	11,428,650
2014	11,694,962	11,449,963
2015	11,744,962	11,686,052
2016 Adopted	11,744,962	N/A
2017 Proposed	11,744,962	N/A

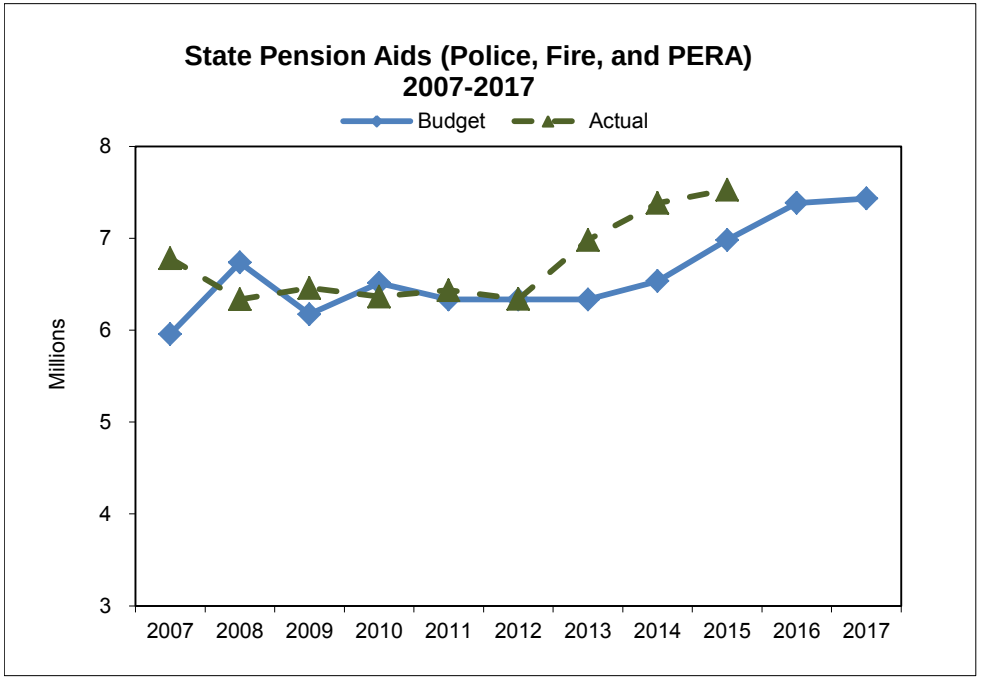
State Pension Aids

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

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

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

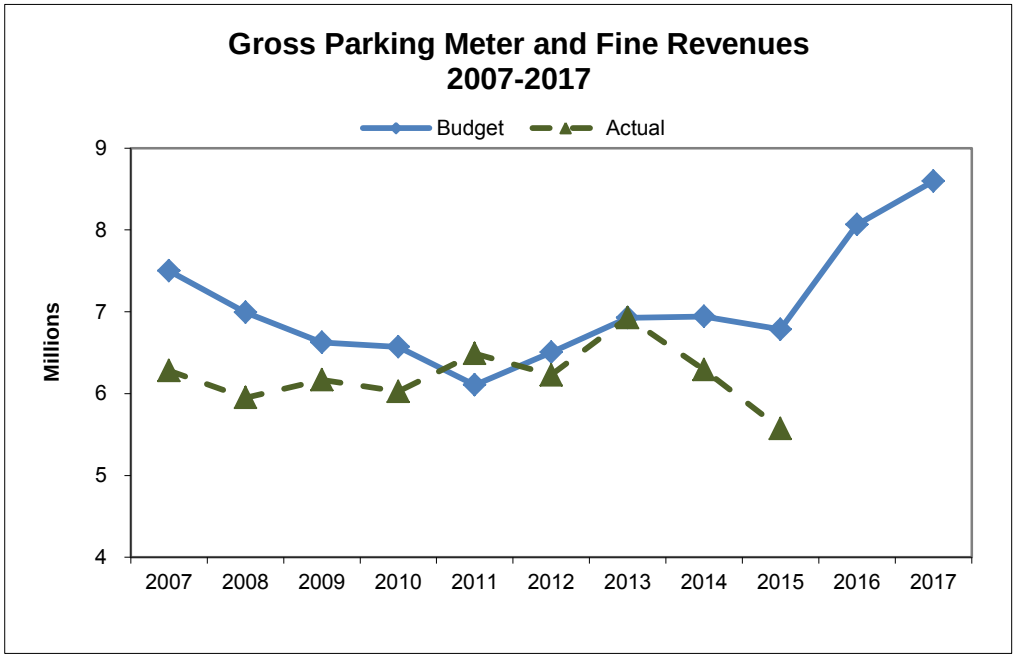
State aid is also given to support PERA, the pension fund that includes non-public safety City employees. In 2017, pension aids are expected to increase to $7.43 million.



	Budget	Actual
2007	5,957,264	6,780,409
2008	6,736,230	6,335,966
2009	6,172,731	6,459,128
2010	6,512,576	6,364,824
2011	6,333,132	6,433,722
2012	6,333,132	6,338,457
2013	6,333,132	6,982,099
2014	6,533,134	7,382,706
2015	6,982,099	7,527,738
2016 Adopted	7,382,706	N/A
2017 Proposed	7,432,706	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 1,400 metered parking spaces in areas around St. Paul, and St. Paul Police enforce both parking rules and the state's traffic laws on St. Paul streets and highways. Meter payments are collected by a contracted vendor on behalf of the City, and fines are collected through the state court system. The courts retain 1/3rd of the revenue to cover costs, and the remainder is transferred to the City. In 2014 the State of Minnesota changed the way Continuance for Dismissals operated causing fewer people to choose using it as an option leading to a reduction in revenue. Fiscal year 2017 is expected to continue to have increased parking meter revenue due to the expansion of the parking meter system and an increase in meter rates.



	Budget	Actual
2007	7,501,542	6,281,951
2008	6,993,276	5,950,394
2009	6,625,705	6,169,521
2010	6,570,987	6,026,438
2011	6,106,783	6,488,799
2012	6,505,758	6,228,829
2013	6,926,580	6,928,761
2014	6,943,080	6,293,814
2015	6,783,810	5,574,549
2016 Adopted*	8,064,294	N/A
2017 Proposed*	8,597,809	N/A

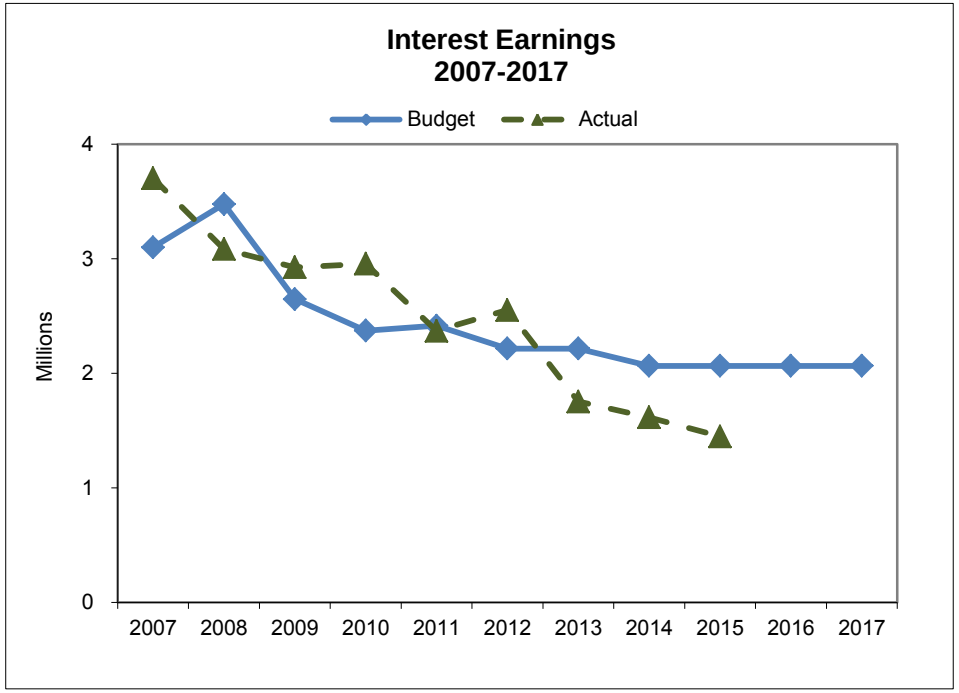
*The 2016 Adopted budget and 2017 Proposed budget increases are due to parking meter rate changes and expansion of the downtown parking meter system.

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.

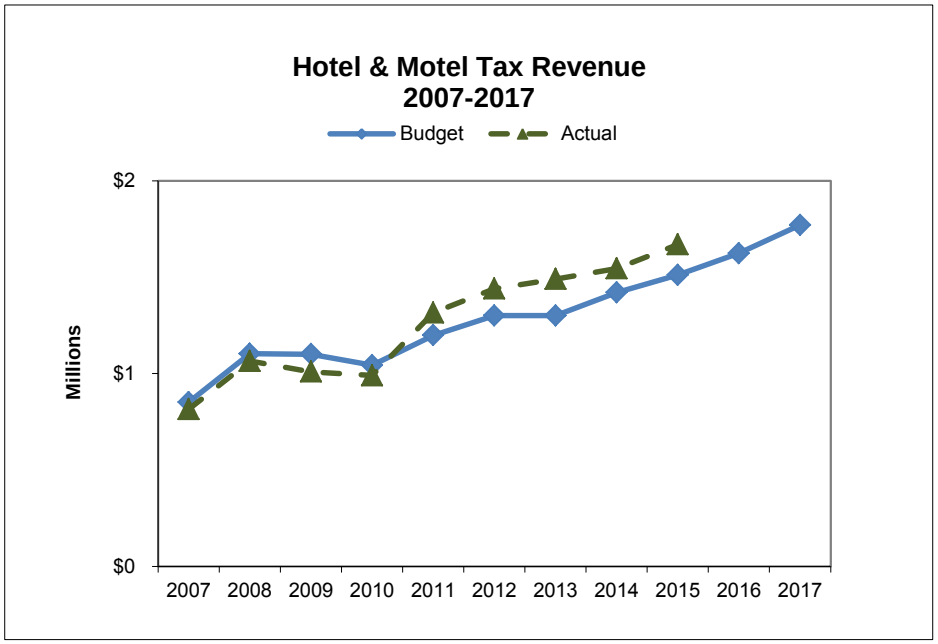
	Budget	Actual
2007	3,100,000	3,700,995
2008	3,477,000	3,083,717
2009	2,646,534	2,924,892
2010	2,371,534	2,955,923
2011	2,415,034	2,370,093
2012	2,215,034	2,552,191
2013	2,215,034	1,752,840
2014	2,065,034	1,614,972
2015	2,065,034	1,448,131
2016 Adopted	2,065,034	N/A
2017 Proposed	2,065,034	N/A



Hotel & Motel Tax

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

The receipts from the hotel and motel tax are divided among the City's General and Debt Service Funds as well as the RiverCentre Convention and Visitors Authority (RCVA) and other City promotional efforts. Most of the revenue from the Hotel & Motel Tax is spent on efforts to promote the City as a destination for conventions and tourism, and to pay debt on visitor destinations like the RiverCentre. Of the 6% tax, roughly 1.65% goes to the General Fund to support City operations. In 2017, Hotel & Motel Taxes are budgeted to increase by $146,790.



	Budget	Actual
2007	850,700	815,041
2008	1,102,760	1,065,381
2009	1,100,000	1,009,590
2010	1,043,400	990,702
2011	1,198,400	1,316,321
***2012**	1,300,900	1,440,985
2013	1,300,900	1,490,362
2014	1,420,900	1,545,077
2015	1,511,400	1,669,832
2016 Adopted	1,624,010	N/A
2017 Proposed	1,770,800	N/A

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

SAINT
PAUL

Department Summaries

SAINT
PAUL

City Attorney's Office

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

Integrity *means that we are loyal to the interests of the city and the laws under which it functions.*
Professionalism *means that we are thorough and creative in representing the interests of the city, respectful of the public process in which we function and courteous to all those with whom we interact.*
Collegiality *means working together, and with the elected and appointed officials to the city, to continuously seek improvements to the quality of legal services and the efficiency with which they are provided.*

City Attorney

1.00 FTE

General Administrative and Technical Support

- Office management
- Budget Development

1.00 FTE

Civil Division

- General civil practice representing
- Mayor's Office
- City Council
- City Departments
- HRA
- PHA
- Port Authority
- Civil Enforcement
- Housing Court

19.50 FTE

Litigation Division

- Managing all civil litigation including federal and state court representation
- Compilation and submission of annual litigation report to Mayor, Council and Department and Office Directors
- Affirmative Litigation

10.50 FTE

Criminal Division

- Screening and charging of defendants
- Criminal appeals and post-conviction matters
- Court and jury trials
- Domestic abuse enforcement
- Community Prosecution Program
- DWI Court
- Mental Health Court
- Joint Special Victims Unit
- Veterans Court

34.00 FTE

Total (66.00 FTE)

2017 Proposed Budget

City Attorney's Office

Department Description:

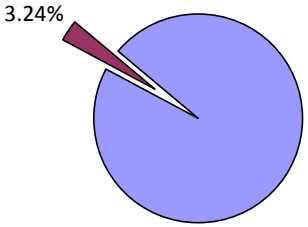
The Office of the City Attorney strives to deliver outstanding legal services to the City by:

• Providing sound legal advice and superior legal representation to City officials to help them achieve their goals.

• Defending the City in civil litigation matters, limiting the City's liability exposure by offering recommendations to reduce future risks and liabilities, and aggressively prosecuting civil claims involving the collection of taxpayer monies, public nuisance abatement, and other initiatives that preserve the City's livability and public safety.

• Providing public safety and maintaining the City's livability by effectively prosecuting adult misdemeanor and gross misdemeanor crimes in Saint Paul.

City Attorney's Portion of General Fund Spending



Department Goals

● Aligning CAO resources to City and departmental priority outcomes.

● Holding criminal offenders accountable.

● Improving neighborhoods by increasing code compliance and by decreasing nuisance properties.

Department Facts

● Total General Fund Budget:	8,276,653
● Total Special Fund Budget:	1,330,175
● Total FTEs:	66.00

● The criminal division handles over 11,000 misdemeanor and gross misdemeanor cases per year.

● Legal settlements and judgments paid in 2015 total $629,900.

● The civil litigation division defends approximately 95 cases each year.

● In 2015, 60% of the civil lawsuits concluded during the year were resolved by obtaining favorable judgments or dismissals without any payments by the City.

Recent Accomplishments

• Served vulnerable victims in designated high lethality domestic cases via the Joint Special Victims Unit.

• With the addition of two victim witness coordinators, designed and implemented a more comprehensive approach to serving crime victims involved in cases prosecuted by the CAO.

• Continued leadership in addressing racial disparities in the criminal justice system, as well as the continued leadership on race equity within the CAO by way of the CAO's Change Team.

• The St. Paul diversion calendar, started in 2015, continued to successfully offer alternatives to conviction for qualifying low-risk offenders. Since March 2015, 248 criminal defendants have had their cases diverted.

• Ramsey County veterans treatment court graduated 5 participants in 2016.

• Ramsey County DWI court graduated 7 participants in 2016.

• Ramsey County mental health court continues to be a national learning site. The court has graduated 5 participants in 2016.

2017 Proposed Budget

City Attorney's Office

Fiscal Summary

	2015 Actual	2016 Adopted	2017 Proposed	Change	% Change	2016 Adopted FTE	2017 Proposed FTE
Spending							
100: General Fund	7,471,441	8,045,134	8,276,653	231,519	2.9%	58.25	58.00
710: Central Service Fund	1,171,466	1,303,803	1,330,175	26,372	2.0%	8.00	8.00
Total	**8,642,907**	**9,348,937**	**9,606,828**	**257,891**	**2.8%**	**66.25**	**66.00**
Financing							
100: General Fund	964,000	1,552,244	1,335,285	(216,959)	-14.0%		
710: Central Service Fund	1,344,805	1,303,803	1,330,175	26,372	2.0%		
Total	**2,308,805**	**2,856,047**	**2,665,460**	**(190,587)**	**-6.7%**		

Budget Changes Summary

Spending changes in the City Attorney's Office's (CAO) 2017 proposed budget are largely due to current service level updates and small staffing adjustments. The 2017 budget continues to fund the Victim Witness Advocate added in 2016, in order for 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 St. Paul Blueprint for Safety . The 2017 budget will allow CAO to continue crucial activities such as the Joint Prosecution Unit, Community Prosecution Program, and Domestic Violence Blueprint, as well as general criminal, civil, and civil litigation activities.

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current service level adjustments include savings CAO recognized from eliminating a vacant part-time (0.5 FTE) Law Clerk position. Also reflected, is a vacant Attorney (0.75 FTE) position that was repurposed in 2016 into a full-time Legal Assistant I to specialize in victim-witness services.			
Current service level adjustments	231,519	(14,264)	(0.25)
Subtotal:	231,519	(14,264)	(0.25)
Continuance for Dismissal			
The 2017 proposed budget includes an adjustment to Continuance for Dismissal revenues to reflect declining collections in the past two budget years.			
Revenue adjustment	-	(202,695)	-
Subtotal:	-	(202,695)	-
Fund 100 Budget Changes Total	231,519	(216,959)	(0.25)

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 2016 Adopted		
	Spending	**Financing**	**FTE**
Current Service Level Adjustments	26,372	26,372	-
Subtotal:	26,372	26,372	-
Fund 710 Budget Changes Total	26,372	26,372	-

SAINT
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Spending Reports

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

Department: CITY ATTORNEY

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Fund					
CITY GENERAL FUND	7,391,145	7,471,441	8,045,134	8,276,653	231,519
CENTRAL SERVICE FUND	1,075,008	1,171,466	1,303,803	1,330,175	26,372
TOTAL SPENDING BY FUND	**8,466,153**	**8,642,907**	**9,348,937**	**9,606,828**	**257,891**
Spending by Major Account					
EMPLOYEE EXPENSE	7,909,649	8,185,558	8,716,799	8,988,395	271,596
SERVICES	491,358	381,687	504,920	508,177	3,257
MATERIALS AND SUPPLIES	49,095	48,304	78,274	65,576	(12,698)
OTHER FINANCING USES	16,051	27,358	48,944	44,680	(4,264)
TOTAL SPENDING BY MAJOR ACCOUNT	**8,466,153**	**8,642,907**	**9,348,937**	**9,606,828**	**257,891**
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	37,737	45,340	47,000	47,000	
CHARGES FOR SERVICES	1,945,540	2,216,108	2,725,103	2,548,779	(176,324)
MISCELLANEOUS REVENUE	10,250	20,000	10,000		(10,000)
OTHER FINANCING SOURCES	16,051	27,358	73,944	69,680	(4,264)
TOTAL FINANCING BY MAJOR ACCOUNT	**2,009,578**	**2,308,806**	**2,856,047**	**2,665,459**	**(190,588)**

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	6,914,432	7,110,984	7,569,347	7,812,264	242,917
SERVICES	434,584	319,116	420,633	422,433	1,800
MATERIALS AND SUPPLIES	42,128	41,342	55,154	41,956	(13,198)
Total Spending by Major Account	**7,391,145**	**7,471,441**	**8,045,134**	**8,276,653**	**231,519**
Spending by Accounting Unit					
10012100 CITY ATTORNEY GENERAL OPS	7,391,145	7,471,441	8,045,134	8,276,653	231,519
Total Spending by Accounting Unit	**7,391,145**	**7,471,441**	**8,045,134**	**8,276,653**	**231,519**

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY
Fund: CENTRAL SERVICE FUND
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	995,217	1,074,575	1,147,452	1,176,131	28,679
SERVICES	56,774	62,571	84,287	85,744	1,457
MATERIALS AND SUPPLIES	6,967	6,962	23,120	23,620	500
OTHER FINANCING USES	16,051	27,358	48,944	44,680	(4,264)
Total Spending by Major Account	**1,075,008**	**1,171,466**	**1,303,803**	**1,330,175**	**26,372**
Spending by Accounting Unit					
71012200 CITY ATTY OUTSIDE SERVICES	1,075,008	1,171,466	1,303,803	1,330,175	26,372
Total Spending by Accounting Unit	**1,075,008**	**1,171,466**	**1,303,803**	**1,330,175**	**26,372**

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43632-0	PRECOURT DIVERSION	37,737	45,340	47,000	47,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE		**37,737**	**45,340**	**47,000**	**47,000**	
44105-0	CONTINUANCE FOR DISMISSAL	1,054,176	849,120	1,400,000	1,197,305	(202,695)
44110-0	SUBSTANTIAL ABATEMENT LEGAL					
44125-0	DISTRICT ENERGY REG FEE		(25)			
44215-0	COPIES	897	1,427	1,300	1,300	
44590-0	MISCELLANEOUS SERVICES	6,550				
45510-0	REIMBURSEMENT INVESTIGATION		7,696	20,000	20,000	
51175-0	ADMINISTRATION FEE		13,084			
TOTAL FOR CHARGES FOR SERVICES		**1,061,623**	**871,302**	**1,421,300**	**1,218,605**	**(202,695)**
55515-0	COUNTY SHARE OF COST	10,000	20,000	10,000		(10,000)
55520-0	OTHER AGENCY SHARE OF COST	250				
TOTAL FOR MISCELLANEOUS REVENUE		**10,250**	**20,000**	**10,000**		**(10,000)**
56235-0	TRANSFER FR CAPITAL PROJ FUND			25,000	25,000	
56245-0	TRANSFER FR INTERNAL SERVICE F	16,051	27,358	48,944	44,680	(4,264)
TOTAL FOR OTHER FINANCING SOURCES		**16,051**	**27,358**	**73,944**	**69,680**	**(4,264)**
TOTAL FOR CITY GENERAL FUND		**1,125,661**	**964,000**	**1,552,244**	**1,335,285**	**(216,959)**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44590-0	MISCELLANEOUS SERVICES	42,307				
51235-0	SERVICES TO PUBLIC HOUSING	328,859	662,123	574,729	588,406	13,677
51240-0	SERVICES TO HRA	405,240	367,516	354,567	364,230	9,663
51245-0	LEGAL SERVICES	107,511	315,166	374,507	377,538	3,031
TOTAL FOR CHARGES FOR SERVICES		**883,917**	**1,344,805**	**1,303,803**	**1,330,174**	**26,371**
TOTAL FOR CENTRAL SERVICE FUND		**883,917**	**1,344,805**	**1,303,803**	**1,330,174**	**26,371**
TOTAL FOR CITY ATTORNEY		**2,009,578**	**2,308,806**	**2,856,047**	**2,665,459**	**(190,588)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	37,737	45,340	47,000	47,000	
CHARGES FOR SERVICES	1,061,623	871,302	1,421,300	1,218,605	(202,695)
MISCELLANEOUS REVENUE	10,250	20,000	10,000		(10,000)
OTHER FINANCING SOURCES	16,051	27,358	73,944	69,680	(4,264)
Total Financing by Major Account	**1,125,661**	**964,000**	**1,552,244**	**1,335,285**	**(216,959)**
Financing by Accounting Unit					
10012100 CITY ATTORNEY GENERAL OPS	1,125,661	964,000	1,552,244	1,335,285	(216,959)
Total Financing by Accounting Unit	**1,125,661**	**964,000**	**1,552,244**	**1,335,285**	**(216,959)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CENTRAL SERVICE FUND

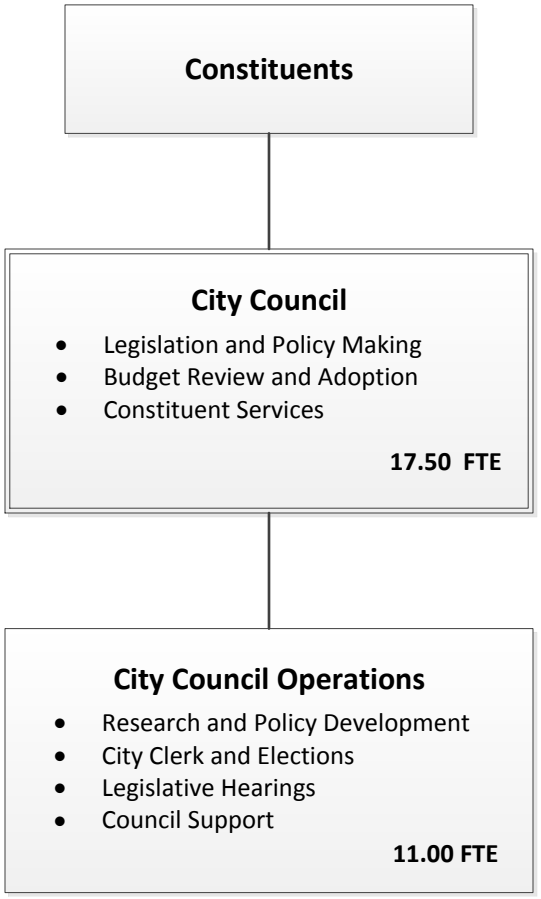
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	883,917	1,344,805	1,303,803	1,330,174	26,371
Total Financing by Major Account	**883,917**	**1,344,805**	**1,303,803**	**1,330,174**	**26,371**
Financing by Accounting Unit					
71012200 CITY ATTY OUTSIDE SERVICES	883,917	1,344,805	1,303,803	1,330,174	26,371
Total Financing by Accounting Unit	**883,917**	**1,344,805**	**1,303,803**	**1,330,174**	**26,371**

SAINT
PAUL

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)

2017 Proposed Budget

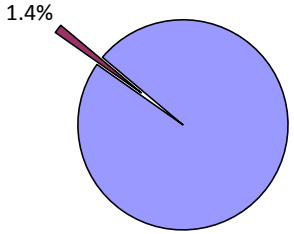
City Council

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: $3,436,050
- Total Special Fund Budget: $0
- Total FTEs: 28.50
- There are seven part-time Councilmembers representing the seven wards of the City.
- Councilmembers are elected by wards to serve four-year terms.
- The current term ends on December 31st, 2019.

Recent Accomplishments

- Considered over 2,100 legislative items annually as part of the weekly City Council meetings.
- Contracted with over 30 local non-profits to provide services to residents.
- Legislative hearing officers conducted hearings on more than 1,000 matters, including assessments, license applications, and nuisance issues.
- The District Council Coordinator provided support services to Saint Paul's 17 recognized neighborhood groups or district councils. Services included information and referral, training and support for district council staff and board members and coordinating joint neighborhood projects.

2017 Proposed Budget

City Council

Fiscal Summary

	2015 Actual	2016 Adopted	2017 Proposed	Change	% Change	2016 Adopted FTE	2017 Proposed FTE
Spending							
100: General Fund	2,993,893	3,152,885	3,436,050	283,165	9.0%	28.50	28.50
211: General Government Special Projects	16,730	-	-				
Total	**3,010,623**	**3,152,885**	**3,436,050**	**283,165**	**9.0%**	**28.50**	**28.50**
Financing							
100: General Fund	373,843	368,095	368,095	-	0.0%		
211: General Government Special Projects	17,587	-	-				
Total	**391,430**	**368,095**	**368,095**	**-**	**0.0%**		

Budget Changes Summary

The Saint Paul City Council operations budget will continue to support the work of the City's Legislative body in 2017. The increase in the 2017 proposed budget is due to the inflationary pressures on current services provided.

100: General Fund **City Council**

		Change from 2016 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		283,165	-	-
	Subtotal:	283,165	-	-
Fund 100 Budget Changes Total		283,165	-	-

Spending Reports

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

Department: CITY COUNCIL

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Fund					
CITY GENERAL FUND	2,941,203	2,993,893	3,152,886	3,436,050	283,164
GENERAL GOVT SPECIAL PROJECTS		16,730			
TOTAL SPENDING BY FUND	**2,941,203**	**3,010,623**	**3,152,886**	**3,436,050**	**283,164**
Spending by Major Account					
EMPLOYEE EXPENSE	2,731,325	2,797,544	2,892,215	3,188,929	296,714
SERVICES	164,363	130,327	173,158	158,141	(15,017)
MATERIALS AND SUPPLIES	45,516	80,144	86,813	88,280	1,467
ADDITIONAL EXPENSES		20	700	700	
OTHER FINANCING USES		2,587			
TOTAL SPENDING BY MAJOR ACCOUNT	**2,941,203**	**3,010,623**	**3,152,886**	**3,436,050**	**283,164**
Financing by Major Account					
LICENSE AND PERMIT		400			
CHARGES FOR SERVICES	102,711	105,773	100,540	100,540	
MISCELLANEOUS REVENUE	70	15,115			
OTHER FINANCING SOURCES	267,555	270,142	267,555	267,555	
TOTAL FINANCING BY MAJOR ACCOUNT	**370,336**	**391,430**	**368,095**	**368,095**	

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY COUNCIL
Fund: CITY GENERAL FUND
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,731,325	2,797,544	2,892,215	3,188,929	296,714
SERVICES	164,363	113,598	173,158	158,141	(15,017)
MATERIALS AND SUPPLIES	45,516	80,144	86,813	88,280	1,467
ADDITIONAL EXPENSES		20	700	700	
OTHER FINANCING USES		2,587			
Total Spending by Major Account	**2,941,203**	**2,993,893**	**3,152,886**	**3,436,050**	**283,164**
Spending by Accounting Unit					
10010100 CITY COUNCIL LEGISLATIVE	2,795,795	2,832,422	2,972,782	3,238,619	265,836
10010105 RECORDS MANAGEMENT	145,409	161,471	180,103	197,431	17,328
Total Spending by Accounting Unit	**2,941,203**	**2,993,893**	**3,152,886**	**3,436,050**	**283,164**

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY COUNCIL
Fund: GENERAL GOVT SPECIAL PROJECTS
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
SERVICES		16,730			
Total Spending by Major Account		**16,730**			
Spending by Accounting Unit					
21110225 COUNCIL SPECIAL PROJECTS		16,730			
Total Spending by Accounting Unit		**16,730**			

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
42610-0	VACATION STREET AND ALLEY		400			
TOTAL FOR LICENSE AND PERMIT			**400**			
44120-0	REGULATORY FEES	29,183	30,166	93,540	93,540	
44125-0	DISTRICT ENERGY REG FEE	32,746	32,334			
44130-0	DISTRICT COOLING REG FEE	31,732	32,271			
44190-0	MISCELLANEOUS FEES	9,050	707			
50125-0	APPLICATION FEE		10,295	7,000	7,000	
TOTAL FOR CHARGES FOR SERVICES		**102,711**	**105,773**	**100,540**	**100,540**	
55835-0	REFUND FOR PRIOR YEAR OVERPAYM	70				
55845-0	JURY DUTY PAY		115			
TOTAL FOR MISCELLANEOUS REVENUE		**70**	**115**			
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		**370,336**	**373,843**	**368,095**	**368,095**	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS		15,000			
TOTAL FOR MISCELLANEOUS REVENUE			**15,000**			
56220-0	TRANSFER FR GENERAL FUND		2,587			
TOTAL FOR OTHER FINANCING SOURCES			**2,587**			
TOTAL FOR GENERAL GOVT SPECIAL PROJECTS			**17,587**			
TOTAL FOR CITY COUNCIL		**370,336**	**391,430**	**368,095**	**368,095**	

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY COUNCIL
Fund: CITY GENERAL FUND
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
LICENSE AND PERMIT		400			
CHARGES FOR SERVICES	102,711	105,773	100,540	100,540	
MISCELLANEOUS REVENUE	70	115			
OTHER FINANCING SOURCES	267,555	267,555	267,555	267,555	
Total Financing by Major Account	**370,336**	**373,843**	**368,095**	**368,095**	
Financing by Accounting Unit					
10010100 CITY COUNCIL LEGISLATIVE	370,336	373,543	368,095	368,095	
10010105 RECORDS MANAGEMENT		300			
Total Financing by Accounting Unit	**370,336**	**373,843**	**368,095**	**368,095**	

CITY OF SAINT PAUL
Financing Plan by Department

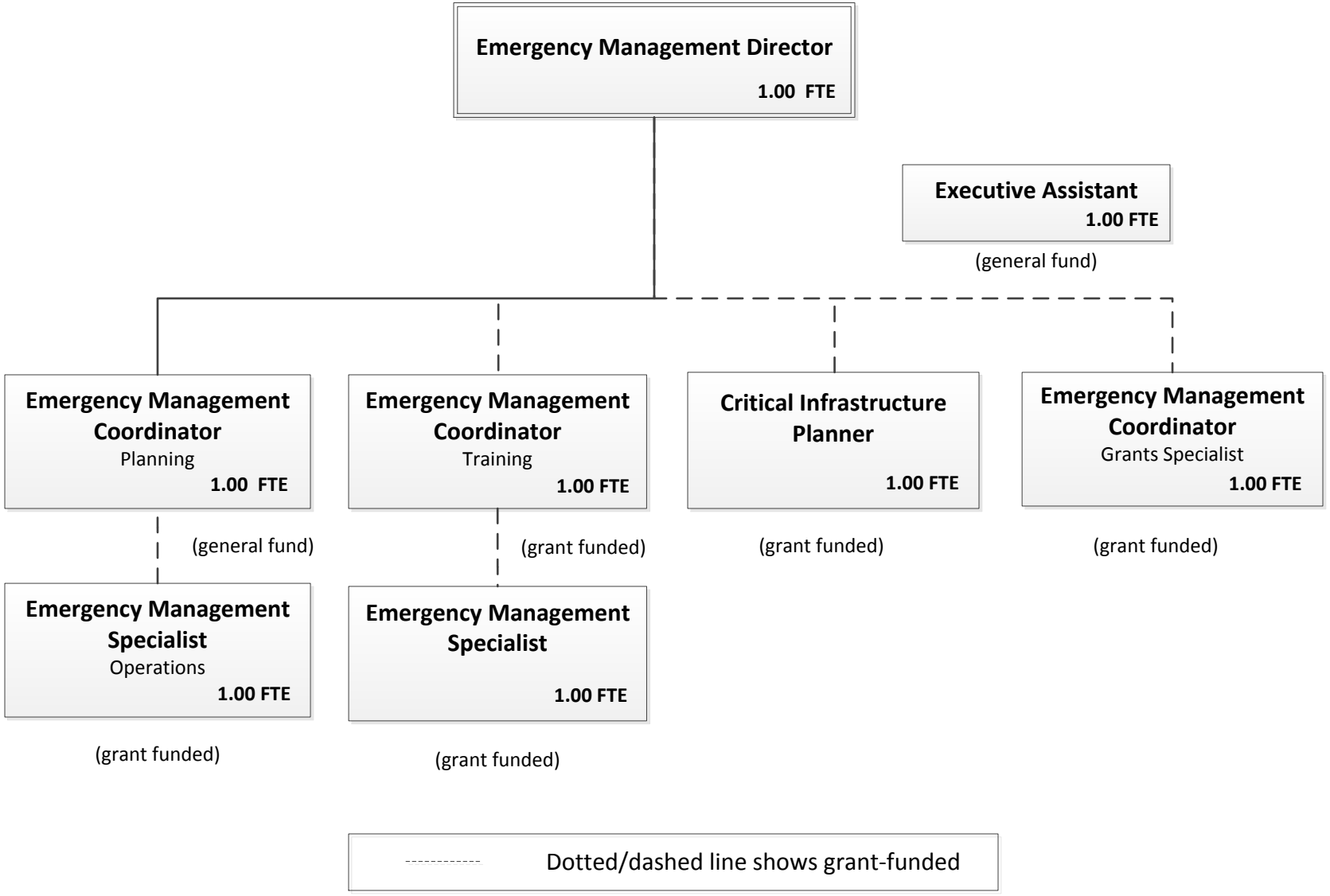
Department: CITY COUNCIL
Fund: GENERAL GOVT SPECIAL PROJECTS
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
MISCELLANEOUS REVENUE		15,000			
OTHER FINANCING SOURCES		2,587			
Total Financing by Major Account		**17,587**			
Financing by Accounting Unit					
21110225 COUNCIL SPECIAL PROJECTS		17,587			
Total Financing by Accounting Unit		**17,587**			

SAINT
PAUL

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.*



(Total 8.00 FTE)

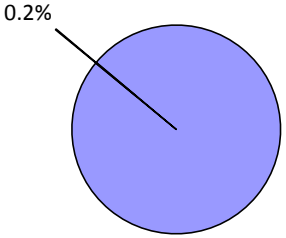
2017 Proposed Budget

Emergency Management

Department Description:

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

Emergency Management's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: $428,047
- Total Special Fund Budget: $1,001,670
- Total FTEs: 8.00
- The department continues to manage the planning, training, and exercise requirements for Federal and State regulations. The federally-driven Threat Hazard Identification and Risk Analysis (THIRA) is a major assessment of the risks and capabilities of the city.
- The department manages 47 specific planning requirements from the State of MN. The city Emergency Operations Plan must address over 100 specific items.
- The Homeland Security/Emergency Management Program is much more than the individual department tasked with carrying out the program – it is the coordination of these disciplines that enables success for the community.

Department Goals

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

Recent Accomplishments

- Response (EOC Activations) for major events, such as Red Bull Crashed Ice/Winter Carnival, protest activities, Presidential/Vice Presidential visits, and severe storms.
- Prepare and publish a Weekend Update and a Weekly Roll-Up to support citywide information sharing.
- Training and Exercises:
  - Conducted Multi-Agency Training Courses in EOC Operations & Functional Exercise with 35 city staff & partners.
  - Conducted course - "Safety Evaluation of Buildings after Terrorist Incidents, Wind Storms & Floods" for the SP DSI DART Teams.
  - Conducted MGT 335 - "Event Security Planning for Public Safety Professionals" course for 50 participants.
  - MGT 340 Crisis Leadership and Decision-Making Course for Senior Officials.
  - Coordinated SPFD HAZMAT members to train with MN National Guard 55th CST unit.
  - Coordinated SkyWarn Training for 108 people from City, Schools, County and State.
- Provided multiple training opportunities in required subjects – 15 offerings, serving 300 city staff and 200 partner agency staff.

2017 Proposed Budget

Office of Emergency Management

Fiscal Summary

	2015 Actual	2016 Adopted	2017 Proposed	Change	% Change	2016 Adopted FTE	2017 Proposed FTE
Spending							
100: General Fund	368,801	392,983	428,047	35,064	8.9%	3.00	3.00
200: City Grants	897,756	999,061	1,001,670	2,609	0.3%	5.00	5.00
Total	**1,266,558**	**1,392,044**	**1,429,717**	**37,673**	**2.7%**	**8.00**	**8.00**
Financing							
100: General Fund	-	-	-	-	0.0%		
200: City Grants	994,936	999,061	1,001,670	2,609	0.3%		
Total	**994,936**	**999,061**	**1,001,670**	**2,609**	**0.3%**		

Budget Changes Summary

The 2017 Emergency Management budget maintains critical staffing levels, and operating and maintenance costs for both the emergency siren system and the emergency operations center (EOC).

100: General Fund — Office of Emergency Management

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	35,064	-	-
Subtotal:	35,064	-	-
Fund 100 Budget Changes Total	35,064	-	-

200: City Grants — Office of Emergency Management

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
Grant Changes			
This department receives several grants. Homeland Security, Urban Area Security Initiatives (UASI), Emergency Management Performance Grant (EMPG) and Metropolitan Medical Response System (MMRS) are among those that typically recur, greatly enhancing the city's preparedness capabilities. These totals reflect the net changes in grant spending and revenue.			
Net grant adjustments	2,609	2,609	-
Subtotal:	2,609	2,609	-
Fund 200 Budget Changes Total	2,609	2,609	-

Spending Reports

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

Department: EMERGENCY MANAGEMENT

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Fund					
CITY GENERAL FUND	399,614	368,801	392,983	428,047	35,064
CITY GRANTS	829,387	897,756	999,061	1,001,670	2,609
TOTAL SPENDING BY FUND	**1,229,001**	**1,266,558**	**1,392,044**	**1,429,717**	**37,673**
Spending by Major Account					
EMPLOYEE EXPENSE	756,053	740,196	883,406	922,686	39,280
SERVICES	196,424	107,682	234,134	232,527	(1,607)
MATERIALS AND SUPPLIES	223,277	319,286	114,504	114,504	
CAPITAL OUTLAY	53,247	99,394	160,000	160,000	
TOTAL SPENDING BY MAJOR ACCOUNT	**1,229,001**	**1,266,558**	**1,392,044**	**1,429,717**	**37,673**
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,089,017	994,936	999,061	1,001,670	2,609
TOTAL FINANCING BY MAJOR ACCOUNT	**1,089,017**	**994,936**	**999,061**	**1,001,670**	**2,609**

CITY OF SAINT PAUL
Spending Plan by Department

Department: EMERGENCY MANAGEMENT
Fund: CITY GENERAL FUND
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	343,113	336,141	339,345	376,016	36,671
SERVICES	21,700	18,170	34,134	32,527	(1,607)
MATERIALS AND SUPPLIES	28,822	14,491	19,504	19,504	
CAPITAL OUTLAY	5,979				
Total Spending by Major Account	**399,614**	**368,801**	**392,983**	**428,047**	**35,064**
Spending by Accounting Unit					
10021100 EMERGENCY MANAGEMENT	399,614	368,801	392,983	428,047	35,064
Total Spending by Accounting Unit	**399,614**	**368,801**	**392,983**	**428,047**	**35,064**

CITY OF SAINT PAUL
Spending Plan by Department

Department: EMERGENCY MANAGEMENT
Fund: CITY GRANTS
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	412,940	404,055	544,061	546,670	2,609
SERVICES	174,724	89,512	200,000	200,000	
MATERIALS AND SUPPLIES	194,455	304,795	95,000	95,000	
CAPITAL OUTLAY	47,268	99,394	160,000	160,000	
Total Spending by Major Account	**829,387**	**897,756**	**999,061**	**1,001,670**	**2,609**
Spending by Accounting Unit					
20021820 URBAN AREA SECURITY INITIATIVE	722,669	843,260	999,061	1,001,670	2,609
20021825 METRO MEDICAL RESPONSE SYSTEM	76,718	24,496			
20021835 EMERGENCY MGMT PERFORMANCE	30,000	30,000			
Total Spending by Accounting Unit	**829,387**	**897,756**	**999,061**	**1,001,670**	**2,609**

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43101-0	FEDERAL GRANT STATE ADMIN	684,017	994,936	999,061	1,001,670	2,609
43901-0	OTHER GOVT UNITS	405,000				
TOTAL FOR INTERGOVERNMENTAL REVENUE		**1,089,017**	**994,936**	**999,061**	**1,001,670**	**2,609**
TOTAL FOR CITY GRANTS		**1,089,017**	**994,936**	**999,061**	**1,001,670**	**2,609**
TOTAL FOR EMERGENCY MANAGEMENT		**1,089,017**	**994,936**	**999,061**	**1,001,670**	**2,609**

CITY OF SAINT PAUL
Financing Plan by Department

Department: EMERGENCY MANAGEMENT
Fund: CITY GRANTS

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		1,089,017	994,936	999,061	1,001,670	2,609
	Total Financing by Major Account	**1,089,017**	**994,936**	**999,061**	**1,001,670**	**2,609**
Financing by Accounting Unit						
20021820	URBAN AREA SECURITY INITIATIVE	597,693	964,936	999,061	1,001,670	2,609
20021825	METRO MEDICAL RESPONSE SYSTEM	461,324				
20021835	EMERGENCY MGMT PERFORMANCE	30,000	30,000			
	Total Financing by Accounting Unit	**1,089,017**	**994,936**	**999,061**	**1,001,670**	**2,609**

SAINT
PAUL

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.*

Administration

- Budget and financial strategies
- Financial analysis and explanation for Mayor, Council, public and other governments
- Staff development and support

2.00 FTE

Accounting and Business Support

- Accounting services
- Comprehensive Annual Financial Report
- Internal controls
- Finance system
- Audit and pay vendors

16.80 FTE

Budget & Innovations

- City operating, debt service and capital budgets
- Fiscal analysis, recommendations and implementation
- Special studies, reports and citizen information

10.00 FTE

Real Estate

- Property Management
- Assessments
- Architectural services
- Energy Conservation

13.00 FTE

Treasury

- Cash Management
- Investments
- Debt management

6.00 FTE

(Total 47.80 FTE)

1.95 FTE included in this total are budgeted in Debt Service

2017 Proposed Budget

Office of Financial Services

Department Description:

The Office of Financial Services (OFS) plays a vital role in supporting city operations. OFS provides services in four key areas:

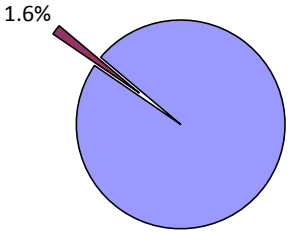
Budget and Innovation prepares, implements and monitors annual operating, debt service and capital budgets; provides fiscal analysis and projections for the Mayor and City Council; provides management, guidance, and facilitation support to city-wide innovation projects.

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

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

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

Financial Services' Portion of General Fund Spending



Department Facts

- Total General Fund Budget: $3,933,030
- Total Special Fund Budget: $20,908,245
- Total FTEs: 45.85
- Saint Paul's operating, capital and debt service budgets total over $579 million.
- Saint Paul is one of only 215 municipalities nationally with a AAA bond rating.
- OFS manages over $250 million of cash balances and $550 million debt portfolio.
- OFS processes over $250 million of annual payments to vendors.
- OFS annually processes $50m+ in assessment and service charges against 83,000 parcels of land.

Department Goals

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

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

Recent Accomplishments

●Received the Government Finance Officers Association (GFOA) Certificate of Achievement for excellence in reporting for the 38th consecutive year.

●Maintained the city's AAA bond rating from Standard and Poor's and Fitch Ratings due to a diverse economy, strong financial management and improving debt burden.

●Successfully sold GO, "Green" Sewer Revenue and lease revenue bonds ($28.5 million YTD in FY16),with historically low interest rates, using various financing tools.

●Led the collaboration with Bloomberg What Works Cities to bring best-in-class open data, performance management, results-driven contracting practices to Saint Paul.

● Supported the Public Works Transformation Initiative which dramatically improved winter street maintenance services, communication and organizational design. ●Successfully led the effort to participate in the Living Cities City Accelerator program to support the development of green stormwater infrastructure in new development projects.

2017 Proposed Budget

Office of Financial Services

Fiscal Summary

	2015 Actual	2016 Adopted	2017 Proposed	Change	% Change	2016 Adopted FTE	2017 Proposed FTE
Spending							
100: General Fund	3,589,074	3,867,555	3,933,030	65,475	1.7%	28.00	27.80
211: General Govt Special Projects	1,983,417	1,770,380	1,930,400	160,020	9.0%	-	-
215: Assessments	7,078,559	11,992,945	8,104,551	(3,888,394)	-32.4%	1.00	1.00
700: Internal Borrowing	172,465	2,916,901	3,378,444	461,543	15.8%	-	-
710: Central Service Internal	6,995,519	7,548,092	7,494,850	(53,242)	-0.7%	17.05	17.05
Total	**19,819,034**	**28,095,873**	**24,841,275**	**(3,254,598)**	**-11.6%**	**46.05**	**45.85**
Financing							
100: General Fund	279,827	448,133	448,133	-	0.0%		
211: General Govt Special Projects	1,975,878	1,770,380	1,930,400	160,020	9.0%		
215: Assessments	6,493,830	11,992,945	8,104,551	(3,888,394)	-32.4%		
700: Internal Borrowing	165,872	2,916,901	3,378,444	461,543	15.8%		
710: Central Service Internal	7,614,229	7,548,092	7,494,850	(53,242)	-0.7%		
Total	**16,529,636**	**24,676,451**	**21,356,378**	**(3,320,073)**	**-13.5%**		

Budget Changes Summary

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

		Change from 2016 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		81,567	-	-
	Subtotal:	81,567	-	-
Staffing Realignment				
A small portion of an FTE has been reclassified as a 0.8 FTE to better align with work assignments.				
Staffing adjustment		(16,092)	-	(0.20)
	Subtotal:	(16,092)	-	(0.20)
Fund 100 Budget Changes Total		65,475	-	(0.20)

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

		Change from 2016 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		160,020	160,020	-
	Subtotal:	160,020	160,020	-
Fund 211 Budget Changes Total		160,020	160,020	-

215: Assessments **Office of Financial Services**

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

	Change from 2016 Adopted		
	Spending	**Financing**	**FTE**
Current Service Level Adjustments	(183,260)	(183,260)	-
Street Construction Projects			
The Adopted 2016 budget included assessment financing for the Jackson Street Bike-loop, reconstruction of Wheelock Parkway, and reconstruction of Payne-Bedford. In 2017, fewer number of street projects that will require assessment financing for construction.			
Street Construction Financing	(3,705,134)	(3,705,134)	
Subtotal:	(3,705,134)	(3,705,134)	-
Fund 215 Budget Changes Total	(3,888,394)	(3,888,394)	-

Budget for the internal borrowing projects.

		Change from 2016 Adopted		
		Spending	**Financing**	**FTE**
Current Service Level Adjustments		(1,338,457)	(1,338,457)	-
	Subtotal:	(1,338,457)	(1,338,457)	-
Recycling Cart Loan				
A new internal loan has been established to partially fund the purchase of new recycling carts. The total budgeted cost of the project is $4.3 million, of which $1.8 million will be financed by an internal loan.				
Recycling Carts Internal Loan		1,800,000	1,800,000	-
	Subtotal:	1,800,000	1,800,000	-
Fund 700 Budget Changes Total		461,543	461,543	-

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

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

		Change from 2016 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		(53,242)	(53,242)	-
	Subtotal:	(53,242)	(53,242)	-
Fund 710 Budget Changes Total		(53,242)	(53,242)	-

Spending Reports

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

Department: FINANCIAL SERVICES

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Fund					
CITY GENERAL FUND	3,532,936	3,589,074	3,867,555	3,933,030	65,475
GENERAL GOVT SPECIAL PROJECTS	1,888,160	1,983,417	1,770,380	1,930,400	160,020
ASSESSMENT FINANCING	6,899,019	7,078,599	11,992,945	8,104,551	(3,888,394)
INTERNAL BORROWING	350,972	172,465	2,916,901	3,378,444	461,543
CENTRAL SERVICE FUND	7,320,021	6,995,519	7,548,092	7,494,850	(53,242)
TOTAL SPENDING BY FUND	**19,991,109**	**19,819,073**	**28,095,873**	**24,841,275**	**(3,254,598)**
Spending by Major Account					
EMPLOYEE EXPENSE	4,714,772	4,607,769	5,273,069	5,333,063	59,994
SERVICES	3,582,641	3,665,432	3,485,625	3,648,228	162,603
MATERIALS AND SUPPLIES	404,482	355,986	494,905	484,136	(10,769)
PROGRAM EXPENSE	139,355	160,425	165,000	540,000	375,000
ADDITIONAL EXPENSES	1,927,141	1,983,417	1,857,855	2,017,875	160,020
CAPITAL OUTLAY	597,264	596,064	213,036	113,036	(100,000)
DEBT SERVICE	120,414	99,686	3,326,901	3,898,444	571,543
OTHER FINANCING USES	8,505,041	8,350,294	13,279,483	8,806,493	(4,472,990)
TOTAL SPENDING BY MAJOR ACCOUNT	**19,991,109**	**19,819,073**	**28,095,873**	**24,841,275**	**(3,254,598)**
Financing by Major Account					
TAXES	2,137,482	2,130,589	1,925,380	2,085,400	160,020
LICENSE AND PERMIT	19,157	9,500	15,000	15,000	
INTERGOVERNMENTAL REVENUE			15,000	15,000	
CHARGES FOR SERVICES	7,420,387	7,749,523	7,168,318	7,066,394	(101,924)
ASSESSMENTS	6,492,198	6,705,319	7,570,000	6,745,000	(825,000)
INVESTMENT EARNINGS	304,201	204,501	434,173	523,400	89,227
MISCELLANEOUS REVENUE	110,801	(205,753)	5,000	(5,000)	(10,000)
OTHER FINANCING SOURCES	34,337	135,208	7,543,580	4,911,183	(2,632,397)
TOTAL FINANCING BY MAJOR ACCOUNT	**16,518,563**	**16,728,888**	**24,676,451**	**21,356,377**	**(3,320,074)**

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY GENERAL FUND
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		2,780,849	2,997,501	3,346,235	3,356,752	10,517
SERVICES		718,881	566,441	458,403	513,361	54,958
MATERIALS AND SUPPLIES		26,266	25,132	62,917	62,917	
ADDITIONAL EXPENSES		6,940				
Total Spending by Major Account		**3,532,936**	**3,589,074**	**3,867,555**	**3,933,030**	**65,475**
Spending by Accounting Unit						
10013100	FINANCIAL SERVICES	1,951,139	2,244,740	2,516,290	2,635,303	119,013
10013110	COMET OPERATIONS	1,412,254	1,101,944	1,071,266	1,017,728	(53,538)
10013120	INTEREST POOL	169,543	187,790	200,000	200,000	
10013205	GOVT RESPONSIVENESS PROGRAM			35,000	35,000	
10013210	PROMOTE ST PAUL CITY FUNDING		54,600	45,000	45,000	
Total Spending by Accounting Unit		**3,532,936**	**3,589,074**	**3,867,555**	**3,933,030**	**65,475**

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: GENERAL GOVT SPECIAL PROJECTS
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
ADDITIONAL EXPENSES	1,888,160	1,983,417	1,770,380	1,930,400	160,020
Total Spending by Major Account	**1,888,160**	**1,983,417**	**1,770,380**	**1,930,400**	**160,020**
Spending by Accounting Unit					
21113215 VISIT SAINT PAUL CITY FUNDING	1,888,160	1,983,417	1,770,380	1,930,400	160,020
Total Spending by Accounting Unit	**1,888,160**	**1,983,417**	**1,770,380**	**1,930,400**	**160,020**

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: ASSESSMENT FINANCING
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	73,416	93,715	125,551	129,758	4,207
SERVICES	1,158,920	1,346,467	1,235,424	1,419,363	183,939
MATERIALS AND SUPPLIES			3,500	3,500	
PROGRAM EXPENSE	132,480	150,000	150,000	525,000	375,000
OTHER FINANCING USES	5,534,203	5,488,417	10,478,470	6,026,930	(4,451,540)
Total Spending by Major Account	**6,899,019**	**7,078,599**	**11,992,945**	**8,104,551**	**(3,888,394)**
Spending by Accounting Unit					
21513300 LOCAL IMPROVEMENT ASMTS	6,824,136	7,078,599	11,992,945	8,104,551	(3,888,394)
21513310 DISEASED TREE ASSESSMENTS	74,884				
Total Spending by Accounting Unit	**6,899,019**	**7,078,599**	**11,992,945**	**8,104,551**	**(3,888,394)**

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: INTERNAL BORROWING
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account						
SERVICES		1				
ADDITIONAL EXPENSES		32,041		87,475	87,475	
DEBT SERVICE		18,880	9,940	2,666,901	3,128,444	461,543
OTHER FINANCING USES		300,050	162,525	162,525	162,525	
Total Spending by Major Account		**350,972**	**172,465**	**2,916,901**	**3,378,444**	**461,543**
Spending by Accounting Unit						
70013701	WEST MIDWAY TIF LOAN	309,343	117,638	250,000	250,000	
70013702	RIVOLI BLUFF LOAN	1,351				
70013704	LOWERTOWN BALLPARK LOAN	8,236	54,472		138,000	138,000
70013705	FRIENDS OF SPPL LOAN		97		354,812	354,812
70013706	ENERGY INITIATIVE LOANS	32,042	258	166,901	145,269	(21,632)
70013707	POLICE RMS LOAN			2,500,000	300,000	(2,200,000)
70013708	RECYCLING CART LOAN				2,190,363	2,190,363
Total Spending by Accounting Unit		**350,972**	**172,465**	**2,916,901**	**3,378,444**	**461,543**

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: CENTRAL SERVICE FUND
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,860,507	1,516,553	1,801,282	1,846,553	45,271
SERVICES	1,704,838	1,752,524	1,791,798	1,715,504	(76,294)
MATERIALS AND SUPPLIES	378,215	330,854	428,488	417,719	(10,769)
PROGRAM EXPENSE	6,875	10,425	15,000	15,000	
CAPITAL OUTLAY	597,264	596,064	213,036	113,036	(100,000)
DEBT SERVICE	101,534	89,746	660,000	770,000	110,000
OTHER FINANCING USES	2,670,788	2,699,352	2,638,488	2,617,038	(21,450)
Total Spending by Major Account	**7,320,021**	**6,995,519**	**7,548,092**	**7,494,850**	**(53,242)**
Spending by Accounting Unit					
71013205 COMET MAINTENANCE	3,303,628	3,167,986	3,275,099	3,196,887	(78,212)
71013305 TREASURY FISCAL SERVICE	672,458	743,135	763,306	772,363	9,057
71013405 DESIGN GROUP	334,073	285,685	343,069	347,502	4,433
71013410 CITY HALL ANNEX	1,912,516	1,769,228	2,014,606	1,988,882	(25,723)
71013415 RE ADMIN AND SERVICE FEES	944,374	878,750	1,009,497	1,042,101	32,604
71013420 ENERGY INITIATIVES COORDINATOR	139,351	133,384	142,515	147,114	4,599
71013425 ENERGY INITIATIVE PROJECTS	13,621	17,351			
Total Spending by Accounting Unit	**7,320,021**	**6,995,519**	**7,548,092**	**7,494,850**	**(53,242)**

SAINT
PAUL

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
40705-0	HOTEL MOTEL TAX	155,000	154,712	155,000	155,000	
TOTAL FOR TAXES		**155,000**	**154,712**	**155,000**	**155,000**	
43401-0	STATE GRANTS			15,000	15,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE				**15,000**	**15,000**	
44155-0	COMMISSIONS PCARD	59,496	59,496	28,751	28,751	
44160-0	ELEC CHARGING STATIONS	235				
44190-0	MISCELLANEOUS FEES	38	134			
44515-0	GARNISHMENT	540	855	700	700	
51250-0	INVESTMENT SERVICE	112,460		2,750	2,750	
TOTAL FOR CHARGES FOR SERVICES		**172,769**	**60,485**	**32,201**	**32,201**	
54505-0	INTEREST INTERNAL POOL		38,630	200,000	200,000	
TOTAL FOR INVESTMENT EARNINGS			**38,630**	**200,000**	**200,000**	
55505-0	OUTSIDE CONTRIBUTION DONATIONS			20,000	20,000	
55915-0	OTHER MISC REVENUE	95,865				
TOTAL FOR MISCELLANEOUS REVENUE		**95,865**		**20,000**	**20,000**	
56250-0	TRANSFER FR CDBG	52,196	26,000	25,932	25,932	
TOTAL FOR OTHER FINANCING SOURCES		**52,196**	**26,000**	**25,932**	**25,932**	
TOTAL FOR CITY GENERAL FUND		**475,829**	**279,827**	**448,133**	**448,133**	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
40705-0	HOTEL MOTEL TAX	1,982,482	1,975,878	1,770,380	1,930,400	160,020
TOTAL FOR TAXES		**1,982,482**	**1,975,878**	**1,770,380**	**1,930,400**	**160,020**
54506-0	INTEREST ACCRUED REVENUE	(1)				
54510-0	INCR OR DECR IN FV INVESTMENTS	2				
TOTAL FOR INVESTMENT EARNINGS		**1**				
TOTAL FOR GENERAL GOVT SPECIAL PROJECTS		**1,982,483**	**1,975,878**	**1,770,380**	**1,930,400**	**160,020**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44590-0	MISCELLANEOUS SERVICES	(22,339)				
51175-0	ADMINISTRATION FEE	182,340				
TOTAL FOR CHARGES FOR SERVICES		**160,000**				
54105-0	CURRENT YEAR	2,922,251	3,159,977	3,100,000	3,300,000	200,000
54110-0	TAX EXEMPT PROPERTY	35,013	4,121	50,000	50,000	
54115-0	TAX FORFEITED PROPERTY	136,459	356,412	5,000	5,000	
54120-0	PREPAID ASSESSMENT	2,999,577	2,776,145	4,000,000	3,000,000	(1,000,000)
54201-0	1ST YEAR DELINQUENT	187,403	173,033	200,000	175,000	(25,000)
54202-0	2ND YEAR DELINQUENT	52,315	35,398	50,000	50,000	
54203-0	3RD YEAR DELINQUENT	15,546	36,713	20,000	20,000	
54204-0	4TH YEAR DELINQUENT	17,539	19,338	15,000	15,000	
54205-0	5TH YEAR DELINQUENT	5,179	11,479	5,000	5,000	
54206-0	6TH YEAR AND PRIOR	7,302	14,456		5,000	5,000
54305-0	ASSESSMENT PENALTY	57,922	60,077	125,000	100,000	(25,000)
54310-0	ASSESSMENT INTEREST	55,693	58,169		20,000	20,000
TOTAL FOR ASSESSMENTS		**6,492,198**	**6,705,319**	**7,570,000**	**6,745,000**	**(825,000)**
55815-0	REFUNDS OVERPAYMENTS		(211,489)	(15,000)	(25,000)	(10,000)
TOTAL FOR MISCELLANEOUS REVENUE			**(211,489)**	**(15,000)**	**(25,000)**	**(10,000)**
59910-0	USE OF FUND EQUITY			4,437,945	1,384,551	(3,053,394)
TOTAL FOR OTHER FINANCING SOURCES				**4,437,945**	**1,384,551**	**(3,053,394)**
TOTAL FOR ASSESSMENT FINANCING		**6,652,199**	**6,493,830**	**11,992,945**	**8,104,551**	**(3,888,394)**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
50205-0	REPAYMENT OF LOAN	250,000	250,000			
TOTAL FOR CHARGES FOR SERVICES		**250,000**	**250,000**			
54505-0	INTEREST INTERNAL POOL	15				
54506-0	INTEREST ACCRUED REVENUE	(3,935)	(5,131)			
54510-0	INCR OR DECR IN FV INVESTMENTS	(5,675)	2,065			
54620-0	INTEREST ON LOAN	296,843	159,318			
54710-0	INTEREST ON ADVANCE	16,953	9,620	61,747	150,974	89,227
TOTAL FOR INVESTMENT EARNINGS		**304,200**	**165,872**	**61,747**	**150,974**	**89,227**
57605-0	REPAYMENT OF ADVANCE	388,708	199,253	411,404	1,156,720	745,316
57610-0	ADVANCE FROM OTHER FUNDS			243,750	270,750	27,000
57730-0	LOAN PROCEED CLOSE OUT	(250,000)	(250,000)			
57750-0	ADVANCE CLOSE OUT	(388,709)	(199,253)			
59910-0	USE OF FUND EQUITY			2,200,000	1,800,000	(400,000)
TOTAL FOR OTHER FINANCING SOURCES		**(250,001)**	**(250,000)**	**2,855,154**	**3,227,470**	**372,316**
TOTAL FOR INTERNAL BORROWING		**304,199**	**165,872**	**2,916,901**	**3,378,444**	**461,543**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
42610-0	VACATION STREET AND ALLEY	19,157	9,500	15,000	15,000	
TOTAL FOR LICENSE AND PERMIT		**19,157**	**9,500**	**15,000**	**15,000**	
44115-0	VACATION OF REAL ESTATE	10,800	38,496			
44140-0	RETURNED PAYMENT FEE	570	480			
44190-0	MISCELLANEOUS FEES		15			
44505-0	ADMINISTRATION OUTSIDE		1,273			
44590-0	MISCELLANEOUS SERVICES	72,233				
47510-0	SPACE RENTAL	1,848,254	1,903,296	1,940,957	1,940,957	
48315-0	BUILDING RENTALS	104,897	93,922	81,396	83,024	1,628
51140-0	REAL ESTATE SERVICE	15,491	1,135	15,000	15,000	
51145-0	DESIGN SERVICE	203,655	202,660	300,000	300,000	
51170-0	TECHNOLOGY SERVICES	3,252,865	3,235,900	3,275,099	3,196,887	(78,212)
51175-0	ADMINISTRATION FEE	829,559	1,213,925	1,229,415	1,204,075	(25,340)
51250-0	INVESTMENT SERVICE	499,293	747,935	294,250	294,250	
TOTAL FOR CHARGES FOR SERVICES		**6,837,618**	**7,439,038**	**7,136,117**	**7,034,193**	**(101,924)**
54505-0	INTEREST INTERNAL POOL			172,426	172,426	
TOTAL FOR INVESTMENT EARNINGS				**172,426**	**172,426**	
55525-0	REIMB FROM OUTSIDE AGENCY	9,200				
55915-0	OTHER MISC REVENUE	5,736	5,736			
TOTAL FOR MISCELLANEOUS REVENUE		**14,936**	**5,736**			
56220-0	TRANSFER FR GENERAL FUND	46,141	41,228	62,395	63,028	633
56225-0	TRANSFER FR SPECIAL REVENUE FU	105,403	6,149	80,120	84,086	3,966
56235-0	TRANSFER FR CAPITAL PROJ FUND	30,000	30,000			
56240-0	TRANSFER FR ENTERPRISE FUND		12,843			
56245-0	TRANSFER FR INTERNAL SERVICE F	50,598	69,735			
59910-0	USE OF FUND EQUITY			296,630	305,687	9,057
59950-0	CONTR TO FUND EQUITY			(214,596)	(179,571)	35,025
TOTAL FOR OTHER FINANCING SOURCES		**232,142**	**159,955**	**224,549**	**273,230**	**48,681**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
TOTAL FOR CENTRAL SERVICE FUND		7,103,853	7,614,229	7,548,092	7,494,849	(53,244)
TOTAL FOR FINANCIAL SERVICES		16,518,563	16,529,635	24,676,451	21,356,377	(3,320,075)

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
TAXES	155,000	154,712	155,000	155,000	
INTERGOVERNMENTAL REVENUE			15,000	15,000	
CHARGES FOR SERVICES	172,769	60,485	32,201	32,201	
INVESTMENT EARNINGS		38,630	200,000	200,000	
MISCELLANEOUS REVENUE	95,865		20,000	20,000	
OTHER FINANCING SOURCES	52,196	26,000	25,932	25,932	
Total Financing by Major Account	**475,829**	**279,827**	**448,133**	**448,133**	
Financing by Accounting Unit					
10013100 FINANCIAL SERVICES	320,829	86,485	58,133	58,133	
10013120 INTEREST POOL		38,630	200,000	200,000	
10013205 GOVT RESPONSIVENESS PROGRAM			35,000	35,000	
10013210 PROMOTE ST PAUL CITY FUNDING	155,000	154,712	155,000	155,000	
Total Financing by Accounting Unit	**475,829**	**279,827**	**448,133**	**448,133**	

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: GENERAL GOVT SPECIAL PROJECTS
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
TAXES	1,982,482	1,975,878	1,770,380	1,930,400	160,020
INVESTMENT EARNINGS	1				
Total Financing by Major Account	**1,982,483**	**1,975,878**	**1,770,380**	**1,930,400**	**160,020**
Financing by Accounting Unit					
21113215 VISIT SAINT PAUL CITY FUNDING	1,982,482	1,975,878	1,770,380	1,930,400	160,020
21113899 GENERAL GOVT INACTIVE GRANTS	1				
Total Financing by Accounting Unit	**1,982,483**	**1,975,878**	**1,770,380**	**1,930,400**	**160,020**

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: ASSESSMENT FINANCING
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	160,000				
ASSESSMENTS	6,492,198	6,705,319	7,570,000	6,745,000	(825,000)
MISCELLANEOUS REVENUE		(211,489)	(15,000)	(25,000)	(10,000)
OTHER FINANCING SOURCES			4,437,945	1,384,551	(3,053,394)
Total Financing by Major Account	**6,652,199**	**6,493,830**	**11,992,945**	**8,104,551**	**(3,888,394)**
Financing by Accounting Unit					
21513300 LOCAL IMPROVEMENT ASMTS	6,344,875	6,232,515	11,992,945	8,104,551	(3,888,394)
21513310 DISEASED TREE ASSESSMENTS	105,722	99,764			
21513315 DOWNTOWN FACADE PROGRAM	162,570	128,137			
21513320 FIRE PROTECTION SYSTEMS	39,032	33,414			
Total Financing by Accounting Unit	**6,652,199**	**6,493,830**	**11,992,945**	**8,104,551**	**(3,888,394)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: INTERNAL BORROWING

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		250,000	250,000			
INVESTMENT EARNINGS		304,200	165,872	61,747	150,974	89,227
OTHER FINANCING SOURCES		(250,001)	(250,000)	2,855,154	3,227,470	372,316
	Total Financing by Major Account	**304,199**	**165,872**	**2,916,901**	**3,378,444**	**461,543**
Financing by Accounting Unit						
70013701	WEST MIDWAY TIF LOAN	296,843	159,318	250,000	250,000	
70013702	RIVOLI BLUFF LOAN	1,350				
70013704	LOWERTOWN BALLPARK LOAN	(11,754)	6,104		138,000	138,000
70013705	FRIENDS OF SPPL LOAN		(7,922)		354,812	354,812
70013706	ENERGY INITIATIVE LOANS	17,760	8,372	166,901	145,269	(21,632)
70013707	POLICE RMS LOAN			2,500,000	300,000	(2,200,000)
70013708	RECYCLING CART LOAN				2,190,363	2,190,363
	Total Financing by Accounting Unit	**304,199**	**165,872**	**2,916,901**	**3,378,444**	**461,543**

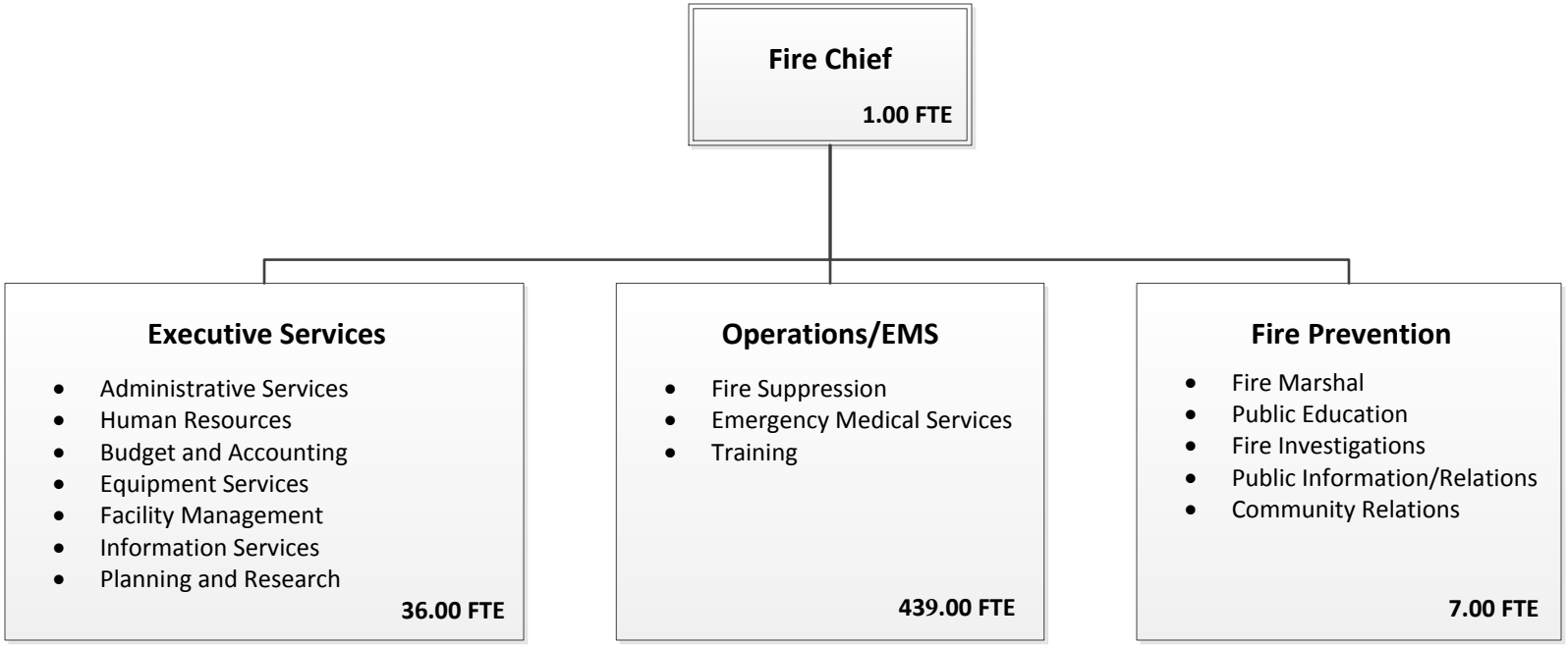
CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CENTRAL SERVICE FUND
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
LICENSE AND PERMIT	19,157	9,500	15,000	15,000	
CHARGES FOR SERVICES	6,837,618	7,439,038	7,136,117	7,034,193	(101,924)
INVESTMENT EARNINGS			172,426	172,426	
MISCELLANEOUS REVENUE	14,936	5,736			
OTHER FINANCING SOURCES	232,142	159,955	224,549	273,230	48,681
Total Financing by Major Account	**7,103,853**	**7,614,229**	**7,548,092**	**7,494,849**	**(53,244)**
Financing by Accounting Unit					
71013205 COMET MAINTENANCE	3,252,865	3,235,900	3,275,099	3,196,887	(78,212)
71013305 TREASURY FISCAL SERVICE	499,863	748,415	763,306	772,363	9,057
71013405 DESIGN GROUP	304,793	232,675	300,000	300,000	
71013410 CITY HALL ANNEX	1,962,352	1,997,218	2,014,606	1,988,883	(25,724)
71013415 RE ADMIN AND SERVICE FEES	976,307	1,264,330	1,052,566	1,089,602	37,036
71013420 ENERGY INITIATIVES COORDINATOR	101,937	129,955	142,515	147,114	4,599
71013425 ENERGY INITIATIVE PROJECTS	5,736	5,736			
Total Financing by Accounting Unit	**7,103,853**	**7,614,229**	**7,548,092**	**7,494,849**	**(53,244)**

Fire Department

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



(Total 483.00 FTE)

2017 Proposed Budget

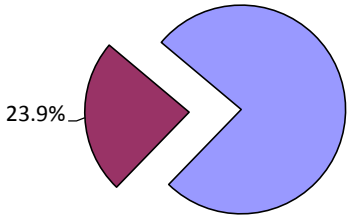
Saint Paul Fire Department

Department Description:

The Saint Paul Fire Department provides compassionate, prompt, state-of-the-art services to ensure the safety and well being of our community. The Fire Chief oversees the three divisions of the department: Operations, Executive Services, and Fire Prevention.

- **Operations/EMS**--manages fire suppression, emergency medical services, hazardous materials response, and training.
- **Executive Services**--manages all administrative services, including budget and accounting, human resources, information services, facility management, and equipment services.
- **Fire Prevention**--administers safety education efforts, statutory state fire code official, the fire investigation team, and the Fire Marshal acts as the Public Information Officer for the department.

Fire's Portion of General Fund Spending



Department Goals

- Provide all hazards response to fire, rescue, EMS, & hazardous materials incidents.
- Prevent fires - especially home fires - thru public education and outreach efforts.
- Close service gaps through infrastructure improvements & deployment changes.
- Identify & eliminate racial inequities in services, policies, & workforce composition.
- Conduct robust recruitment & preparation for 2017 Firefighter Entrance Exam.

Department Facts

- Total General Fund Budget: $59,923,930
- Total Special Fund Budget: $7,864,041
- Total FTEs: 483.00
- 2015 total emergency responses: 42,868 (Fire 10,234 and EMS 32,634).
- 2015 department average response time: 5 minutes 26 seconds.
- 2015 total dollar loss (due to fire) $14,134,197.
- 2015 total dollar loss (due to arson) $2,372,656.
- 2015 total property amount saved in excess of $143,251,865.
- 8 arson arrests in 2015.
- 895 structure fires in 2015.

Recent Accomplishments

- Maintained 114 daily staffing and full staffing on all rigs.
- Achieved supermedic "in service" rate of greater than 95%; fire unit rate of 100%.
- Met 2 of 4 major NFPA 1710 response time standards for fire/EMS.
- Began expansion of Station 19 to close operational gap in Highland Park.
- All Chief Officers and Division Heads attended 2-day Beyond Diversity Training.
- 50% of employees attended 1 day racial equity training.
- Hired 6 EMS Academy graduates as Firefighters.
- More than 90% of BLS Unit are protected class individuals.
- Put 13th medic unit into service (Station 5).

2017 Proposed Budget

Fire Department

Fiscal Summary

	2015 Actual	2016 Adopted	2017 Proposed	Change	% Change	2016 Adopted FTE	2017 Proposed FTE
Spending							
100: General Fund	58,591,716	58,533,130	59,923,930	1,390,800	2.4%	462.00	466.00
200: City Grants	1,877,227	-	-	-	0.0%	-	-
222: Fire Responsive Services	2,917,636	3,150,711	3,832,178	681,467	21.6%	1.00	1.00
722: Equipment Service Fire & Police	3,761,007	3,994,955	4,031,863	36,908	0.9%	16.00	16.00
Total	**67,147,587**	**65,678,796**	**67,787,971**	**2,109,175**	**3.2%**	**479.00**	**483.00**
Financing							
100: General Fund	12,776,688	13,809,681	13,618,840	(190,841)	-1.4%		
200: City Grants	1,877,227	-	-	-	0.0%		
222: Fire Responsive Services	2,676,678	3,150,711	3,832,178	681,467	21.6%		
722: Equipment Service Fire & Police	3,403,371	3,994,955	4,031,863	36,908	0.9%		
Total	**20,733,965**	**20,955,347**	**21,482,881**	**527,534**	**2.5%**		

Budget Changes Summary

The Fire Department's proposed general fund budget allows the department to continue building out a three-year apprenticeship program for Fire Medic Cadets. By adding this training program Fire is able to complete the EMS Academy-BLS Unit-Fire Medic Cadet-Fire Medic career pathway. Also included in the 2017 general fund budget are one-time resources to conduct a firefighter test and to pilot a health and wellness program.

Special fund changes for 2017 include a one-time increase to the fire vehicle replacement program.

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current service level adjustments include changes to grant funded spending and revenue and other inflationary increases.			
Grant adjustments	(190,841)	(190,841)	
Other current service level adjustments	937,773		
Subtotal:	746,932	(190,841)	-
Fire Medic Cadets			
In 2015, the Fire Department began a three-year apprenticeship program to train Fire Medic Cadets for careers as St. Paul fire medics. 2017 funding will allow the department to bring on four cadets for half the year. The program is expected to grow by 4 cadets per year until there are 12 total cadets enrolled in the three year apprenticeship.			
Fire Medic Cadets	193,868	-	4.00
Subtotal:	193,868	-	4.00
Firefighter Test and Recruitment			
In 2017 the Fire Department will conduct a comprehensive firefighter test to create a new list of qualified applicants to fill vacancies in the department. Fire will also engage in extensive outreach efforts in order to ensure a diverse applicant pool. Additional testing costs are included in the Human Resources budget.			
Firefighter test and recruitment	200,000	-	-
Recruitment	50,000	-	-
Subtotal:	250,000	-	-
Health and Wellness Pilot			
The proposed budget includes one-time funding for the Fire department to pilot a health and wellness initiative aimed at improving firefighter health and reducing work place injuries. The pilot includes equipment, training, temporary staffing and medical testing.			
Health and wellness pilot	200,000	-	-
Subtotal:	200,000	-	-
Fund 100 Budget Changes Total	1,390,800	(190,841)	4.00

200: City Grants — Fire Department

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
No Changes from 2015 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 200 Budget Changes Total	-	-	-

222: Fire Responsive Services — Fire Department

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	(4,593)	(4,593)	-
Subtotal:	(4,593)	(4,593)	-
Fire Vehicle Replacement			
The proposed budget includes a one-time increase to Fire's vehicle replacement program, increasing the budget from $1.3 million to just under $2 million for 2017. The one-time boost is funded through unspent balances from prior equipment funding cycles.			
Fire fleet	686,060	686,060	-
Subtotal:	686,060	686,060	-
Fund 222 Budget Changes Total	681,467	681,467	-

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 2016 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		36,908	36,908	-
	Subtotal:	36,908	36,908	-
Fund 722 Budget Changes Total		36,908	36,908	-

Spending Reports

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

Department: FIRE AND SAFETY SERVICES

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Fund					
CITY GENERAL FUND	55,091,123	58,591,716	58,533,130	59,923,930	1,390,800
CITY GRANTS	480,034	1,877,227			
FIRE RESPONSIVE SERVICES	1,803,403	2,917,636	3,150,711	3,832,178	681,468
EQUIPMENT SERVICE FIRE POLICE	3,846,138	3,761,007	3,994,955	4,031,863	36,908
TOTAL SPENDING BY FUND	**61,220,698**	**67,147,587**	**65,678,796**	**67,787,971**	**2,109,176**
Spending by Major Account					
EMPLOYEE EXPENSE	51,358,257	54,688,654	55,259,289	56,377,991	1,118,703
SERVICES	3,053,901	3,153,401	3,205,135	3,496,806	291,671
MATERIALS AND SUPPLIES	5,634,430	4,879,766	4,751,091	4,763,030	11,939
ADDITIONAL EXPENSES	442,391	1,169,929	1,008,000	1,008,000	
CAPITAL OUTLAY	570,693	3,223,449	1,426,053	2,112,114	686,061
DEBT SERVICE		4,953			
OTHER FINANCING USES	161,026	27,436	29,228	30,030	802
TOTAL SPENDING BY MAJOR ACCOUNT	**61,220,698**	**67,147,587**	**65,678,796**	**67,787,971**	**2,109,176**
Financing by Major Account					
LICENSE AND PERMIT	151,560	151,385	180,000	180,000	
INTERGOVERNMENTAL REVENUE	1,186,179	1,877,227	1,966,000	1,966,000	
CHARGES FOR SERVICES	16,198,919	16,222,917	16,951,641	17,001,049	49,408
INVESTMENT EARNINGS		187			
MISCELLANEOUS REVENUE	165,331	211,608	300,329	94,488	(205,841)
OTHER FINANCING SOURCES	1,050,136	2,270,640	1,557,377	2,241,344	683,967
TOTAL FINANCING BY MAJOR ACCOUNT	**18,752,125**	**20,733,965**	**20,955,347**	**21,482,881**	**527,534**

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: CITY GENERAL FUND
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	49,498,268	52,955,196	53,398,896	54,479,937	1,081,041
SERVICES	2,390,097	2,566,446	2,696,703	2,994,259	297,556
MATERIALS AND SUPPLIES	3,103,401	2,681,000	2,314,411	2,326,350	11,939
ADDITIONAL EXPENSES	29,319	20,947	25,000	25,000	
CAPITAL OUTLAY	61,188	359,099	88,497	88,497	
OTHER FINANCING USES	8,851	9,028	9,623	9,887	264
Total Spending by Major Account	**55,091,123**	**58,591,716**	**58,533,130**	**59,923,930**	**1,390,800**
Spending by Accounting Unit					
10022100 FIRE ADMINISTRATION	1,341,039	1,438,685	1,488,795	1,989,814	501,018
10022105 FIRE EXECUTIVE SERVICES	138,244	1,618,515	114,259	104,059	(10,200)
10022110 FIRE HEALTH AND SAFETY	188,903	207,167	217,297	217,297	
10022115 FIRE STATION MAINTENANCE	1,396,044	1,256,936	1,291,522	1,277,931	(13,590)
10022120 FIREFIGHTER CLOTHING	257,464	266,836	268,735	268,735	
10022200 FIRE PLANS AND TRAINING	576,033	753,101	711,532	712,369	837
10022205 EMERGENCY MEDICAL SERVICE FIRE	1,669,669	1,626,688	1,800,206	2,010,249	210,043
10022210 FIRE FIGHTING AND PARAMEDICS	49,061,997	50,976,030	52,154,953	52,835,905	680,952
10022215 HAZARDOUS MATERIALS RESPONSE	50,393	56,172	76,541	91,916	15,375
10022300 FIRE PREVENTION	411,337	391,586	409,290	415,656	6,366
Total Spending by Accounting Unit	**55,091,123**	**58,591,716**	**58,533,130**	**59,923,930**	**1,390,800**

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: CITY GRANTS
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	128,051	52,147			
SERVICES	40,543	8,613			
MATERIALS AND SUPPLIES	271,411				
ADDITIONAL EXPENSES		1,148,982			
CAPITAL OUTLAY	40,029	667,485			
Total Spending by Major Account	**480,034**	**1,877,227**			
Spending by Accounting Unit					
20022800 ASSISTANCE TO FIREFIGHTER	464,034	1,868,614			
20022890 HOMELAND SECURITY FIRE	16,000	8,613			
Total Spending by Accounting Unit	**480,034**	**1,877,227**			

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	473,741	419,297	377,959	375,459	(2,499)
SERVICES	310,201	264,981	283,083	280,989	(2,094)
MATERIALS AND SUPPLIES	38,643	68,446	206,669	206,669	
ADDITIONAL EXPENSES	413,073		983,000	983,000	
CAPITAL OUTLAY	436,205	2,159,958	1,300,000	1,986,061	686,061
DEBT SERVICE		4,953			
OTHER FINANCING USES	131,542				
Total Spending by Major Account	**1,803,403**	**2,917,636**	**3,150,711**	**3,832,178**	**681,468**
Spending by Accounting Unit					
22222130 FIRE BADGE AND EMBLEM	1,993	2,000	2,000	2,000	
22222140 FIRE TRAINING	3,697	4,388	23,200	23,200	
22222145 EMS ACADEMY	269,813	205,634	201,705	201,705	
22222150 BLS TRANSPORTS	467,183	440,471	427,944	425,445	(2,499)
22222155 FIRE FIGHTING EQUIPMENT	707,645	2,259,436	1,492,861	2,176,828	683,967
22222160 PARAMEDIC FEDERAL REIMBURSE	353,073		983,000	983,000	
22222305 FIRE RISK WATCH		5,707	20,000	20,000	
Total Spending by Accounting Unit	**1,803,403**	**2,917,636**	**3,150,711**	**3,832,178**	**681,468**

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: EQUIPMENT SERVICE FIRE POLICE
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,258,197	1,262,013	1,482,434	1,522,595	40,161
SERVICES	313,060	313,360	225,349	221,558	(3,791)
MATERIALS AND SUPPLIES	2,220,975	2,130,319	2,230,011	2,230,011	
CAPITAL OUTLAY	33,272	36,907	37,556	37,556	
OTHER FINANCING USES	20,633	18,408	19,605	20,143	538
Total Spending by Major Account	**3,846,138**	**3,761,007**	**3,994,955**	**4,031,863**	**36,908**
Spending by Accounting Unit					
72222160 FIRE POLICE VEHICLE MAINT	3,846,138	3,761,007	3,994,955	4,031,863	36,908
Total Spending by Accounting Unit	**3,846,138**	**3,761,007**	**3,994,955**	**4,031,863**	**36,908**

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43310-0	PARAMEDIC FED SUBSIDY	353,073				
43401-0	STATE GRANTS			983,000	983,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE		**353,073**		**983,000**	**983,000**	
44220-0	INFORMATION DISCLOSURE REPORTS	649	882	4,000	4,000	
44590-0	MISCELLANEOUS SERVICES	148,613	188,548			
45105-0	PARAMEDIC SERVICE	11,449,963	11,686,052	11,744,962	11,744,962	
45120-0	PARAMEDIC STANDBY	139,841	116,161	50,000	50,000	
45125-0	FIRE FALSE ALARM FEE	23,600	8,150	97,244	97,244	
45130-0	FIRE WATCH STANDBY	11,221	10,465	6,532	6,532	
45135-0	FIRE PROTECTION SERVICES	486,024	513,507	586,102	586,102	
45140-0	HAZARDOUS MATERIALS RESPONSE	163,433	59,731	120,000	135,000	15,000
TOTAL FOR CHARGES FOR SERVICES		**12,423,344**	**12,583,496**	**12,608,840**	**12,623,840**	**15,000**
55505-0	OUTSIDE CONTRIBUTION DONATIONS	54,321	225,505	205,841		(205,841)
55525-0	REIMB FROM OUTSIDE AGENCY	72				
55750-0	DAMAGE CLAIM FROM OTHERS	32,555	(32,445)	4,000	4,000	
55815-0	REFUNDS OVERPAYMENTS	17				
55845-0	JURY DUTY PAY	80	133			
55850-0	SUBPOENA WITNESS	57				
55915-0	OTHER MISC REVENUE	101				
TOTAL FOR MISCELLANEOUS REVENUE		**87,203**	**193,193**	**209,841**	**4,000**	**(205,841)**
58101-0	SALE OF CAPITAL ASSET			8,000	8,000	
TOTAL FOR OTHER FINANCING SOURCES				**8,000**	**8,000**	
TOTAL FOR CITY GENERAL FUND		**12,863,620**	**12,776,688**	**13,809,681**	**13,618,840**	**(190,841)**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43001-0	FEDERAL DIRECT GRANTS	464,034	1,868,614			
43101-0	FEDERAL GRANT STATE ADMIN	16,000	8,613			
TOTAL FOR INTERGOVERNMENTAL REVENUE		**480,034**	**1,877,227**			
TOTAL FOR CITY GRANTS		**480,034**	**1,877,227**			

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43310-0	PARAMEDIC FED SUBSIDY	353,073		983,000	983,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE		**353,073**		**983,000**	**983,000**	
44410-0	RECYCLED ITEMS PURCHASING	98	82			
44590-0	MISCELLANEOUS SERVICES	26,181	5,130			
45107-0	BLS TRANSPORTS	381,350	370,420	502,646	500,146	(2,500)
45115-0	FIRE TRAINING CENTER USE	12,590	10,231	23,200	23,200	
45405-0	SALE OF SPECIAL BADGES	1,666	1,602	2,000	2,000	
TOTAL FOR CHARGES FOR SERVICES		**421,885**	**387,465**	**527,846**	**525,346**	**(2,500)**
54810-0	OTHER INTEREST EARNED		187			
TOTAL FOR INVESTMENT EARNINGS			**187**			
55505-0	OUTSIDE CONTRIBUTION DONATIONS	600	1,000	20,000	20,000	
55520-0	OTHER AGENCY SHARE OF COST		10,186			
55525-0	REIMB FROM OUTSIDE AGENCY		5,000			
55550-0	PRIVATE GRANTS	77,488		70,488	70,488	
55750-0	DAMAGE CLAIM FROM OTHERS		2,161			
55915-0	OTHER MISC REVENUE		39			
TOTAL FOR MISCELLANEOUS REVENUE		**78,088**	**18,386**	**90,488**	**90,488**	
56225-0	TRANSFER FR SPECIAL REVENUE FU	48,886	970,140	56,516	56,516	
57505-0	CAPITAL LEASE	995,600	1,300,000	1,300,000	1,986,061	686,061
58101-0	SALE OF CAPITAL ASSET	5,649	500			
59910-0	USE OF FUND EQUITY			192,861	190,767	(2,094)
TOTAL FOR OTHER FINANCING SOURCES		**1,050,136**	**2,270,640**	**1,549,377**	**2,233,344**	**683,967**
TOTAL FOR FIRE RESPONSIVE SERVICES		**1,903,181**	**2,676,678**	**3,150,711**	**3,832,178**	**681,467**

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
42250-0	TAXICAB INSPECTION	151,560	151,385	180,000	180,000	
TOTAL FOR LICENSE AND PERMIT		**151,560**	**151,385**	**180,000**	**180,000**	
44410-0	RECYCLED ITEMS PURCHASING	4,144	1,631			
44590-0	MISCELLANEOUS SERVICES	160	935			
51285-0	VEHICLE MAINTENANCE CHARGES	2,018,634	1,966,967	1,826,490	1,863,398	36,908
51290-0	SALE OF FUEL	1,330,752	1,282,424	1,988,465	1,988,465	
TOTAL FOR CHARGES FOR SERVICES		**3,353,690**	**3,251,956**	**3,814,955**	**3,851,863**	**36,908**
55845-0	JURY DUTY PAY	40	30			
TOTAL FOR MISCELLANEOUS REVENUE		**40**	**30**			
TOTAL FOR EQUIPMENT SERVICE FIRE POLICE		**3,505,290**	**3,403,371**	**3,994,955**	**4,031,863**	**36,908**
TOTAL FOR FIRE AND SAFETY SERVICES		**18,752,125**	**20,733,965**	**20,955,347**	**21,482,881**	**527,534**

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: CITY GENERAL FUND
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		353,073		983,000	983,000	
CHARGES FOR SERVICES		12,423,344	12,583,496	12,608,840	12,623,840	15,000
MISCELLANEOUS REVENUE		87,203	193,193	209,841	4,000	(205,841)
OTHER FINANCING SOURCES				8,000	8,000	
Total Financing by Major Account		**12,863,620**	**12,776,688**	**13,809,681**	**13,618,840**	**(190,841)**
Financing by Accounting Unit						
10022100	FIRE ADMINISTRATION	24,390	9,097	101,244	101,244	
10022110	FIRE HEALTH AND SAFETY	12,113				
10022115	FIRE STATION MAINTENANCE	7,519	7,549			
10022200	FIRE PLANS AND TRAINING	34,125	126,289	36,695		(36,695)
10022205	EMERGENCY MEDICAL SERVICE FIRE	11,806,978	11,686,052	12,727,962	12,727,962	
10022210	FIRE FIGHTING AND PARAMEDICS	834,444	848,623	817,248	648,102	(169,146)
10022215	HAZARDOUS MATERIALS RESPONSE	133,210	86,314	120,000	135,000	15,000
10022300	FIRE PREVENTION	10,841	12,765	6,532	6,532	
Total Financing by Accounting Unit		**12,863,620**	**12,776,688**	**13,809,681**	**13,618,840**	**(190,841)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: CITY GRANTS
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	480,034	1,877,227			
Total Financing by Major Account	**480,034**	**1,877,227**			
Financing by Accounting Unit					
20022800 ASSISTANCE TO FIREFIGHTER	464,034	1,868,614			
20022890 HOMELAND SECURITY FIRE	16,000	8,613			
Total Financing by Accounting Unit	**480,034**	**1,877,227**			

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		353,073		983,000	983,000	
CHARGES FOR SERVICES		421,885	387,465	527,846	525,346	(2,500)
INVESTMENT EARNINGS			187			
MISCELLANEOUS REVENUE		78,088	18,386	90,488	90,488	
OTHER FINANCING SOURCES		1,050,136	2,270,640	1,549,377	2,233,344	683,967
Total Financing by Major Account		**1,903,181**	**2,676,678**	**3,150,711**	**3,832,178**	**681,467**
Financing by Accounting Unit						
22222130	FIRE BADGE AND EMBLEM	1,927	1,602	2,000	2,000	
22222135	FIRE PRIVATE DONATIONS	550	1,000			
22222140	FIRE TRAINING	12,590	10,231	23,200	23,200	
22222145	EMS ACADEMY	126,424	45,140	201,705	201,705	
22222150	BLS TRANSPORTS	381,350	370,420	427,945	425,445	(2,500)
22222155	FIRE FIGHTING EQUIPMENT	1,027,267	2,248,285	1,492,861	2,176,828	683,967
22222160	PARAMEDIC FEDERAL REIMBURSE	353,073		983,000	983,000	
22222305	FIRE RISK WATCH			20,000	20,000	
	Total Financing by Accounting Unit	**1,903,181**	**2,676,678**	**3,150,711**	**3,832,178**	**681,467**

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
LICENSE AND PERMIT	151,560	151,385	180,000	180,000	
CHARGES FOR SERVICES	3,353,690	3,251,956	3,814,955	3,851,863	36,908
MISCELLANEOUS REVENUE	40	30			
Total Financing by Major Account	**3,505,290**	**3,403,371**	**3,994,955**	**4,031,863**	**36,908**
Financing by Accounting Unit					
72222160 FIRE POLICE VEHICLE MAINT	3,505,290	3,403,371	3,994,955	4,031,863	36,908
Total Financing by Accounting Unit	**3,505,290**	**3,403,371**	**3,994,955**	**4,031,863**	**36,908**

SAINT
PAUL

General Government Accounts

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

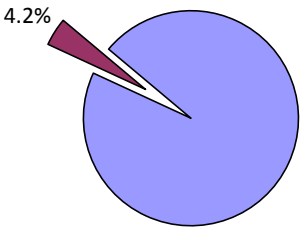
2017 Proposed Budget

General Government Accounts

Department Description:

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

General Government Accounts' Portion of General Fund Spending



Department Facts

- Total General Fund Budget: $10,597,117
- Total Special Fund Budget: $3,501,273
- Total FTEs: -
- Annually receive an "unqualified" opinion on the city financial audit.
- Support 17 citizen participation districts and 25 neighborhood crime prevention organizations.
- The city occupies 35% of the City Hall - Courthouse facility.

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 city-wide technology needs provided a financial foundation for investments, like the City Operations Modernization and Enterprise Transformation (COMET) project, and upgrading the city's network infrastructure.

2017 Proposed Budget

General Government Accounts

Fiscal Summary

	2015 Actual	2016 Adopted	2017 Proposed	Change	% Change	2016 Adopted FTE	2017 Proposed FTE
Spending							
100: General Fund	9,505,186	9,854,589	10,597,116	742,527	7.5%	-	-
200: City Grants	137,231						
710: Central Service Fund	1,332,296	4,033,160	3,501,273	(531,887)	-13.2%	-	-
Total	**10,974,713**	**13,887,748**	**14,098,389**	**210,641**	**1.5%**	**-**	**-**
Financing							
Citywide General Revenues*	186,664,408	192,748,268	200,261,504	7,513,236	3.9%		
100: General Fund	879,778	923,539	923,539	-	0.0%		
200: City Grants	1,440,185						
710: Central Service Fund	2,952,418	4,033,160	3,501,273	(531,887)	-13.2%		
Total	**5,272,382**	**4,956,699**	**4,424,812**	**(531,887)**	**-10.7%**		

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

Budget Changes Summary

The General Government Accounts budget includes general fund support for the public safety fleet replacement program. The 2017 budget includes a one-time increase to that program. The General Government budget also includes a contingency line item to cover the City's costs associated with the earned sick and safe time ordinance, which was under City Council review at the time of the 2017 budget proposal.

The proposed budget includes several changes to major general revenues, which are recorded in General Government Accounts. Changes to property taxes, Local Government Aid (LGA), franchise fees, and pension aids are all proposed for 2017. See the "Major General Fund Revenues" section for more detail.

The special fund budget makes several investments in the City's technology infrastructure, including: upgrading fleet management software, mobile application development, and continued upgrades to the City's internet.

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current service level adjustments in the General Government Accounts include inflation on public safety fleet, and the removal of a one-time contingency allocation for the Victoria Theater from the 2016 budget.			
Current service level adjustments	19,695		-
Subtotal:	19,695	-	-
Contingency (Earned Sick & Safe Time)			
At the time of the release of the 2017 proposed budget, the City Council was in the process of reviewing an earned sick and safe time (ESST) ordinance. If approved, the ordinance will require employers in St. Paul to extend earned sick and safe time to all employees. The 2017 budget includes contingency resources for a Business Assistance Specialist to coordinate ESST implementation and enforcement. The budget also includes additional personnel costs to extend earned sick and safe time to city staff who do not currently accrue sick time. Funding for both items is included in general government contingency, pending the final outcome of the ESST ordinance.			
ESST ordinance - enforcement	86,506	-	-
ESST ordinance - city employee benefits	80,000	-	-
Subtotal:	166,506	-	-
Public Safety Fleet			
The 2017 budget includes a one-time increase in general fund support for the public safety fleet replacement program.			
Public safety fleet	556,326	-	-
Subtotal:	556,326	-	-
Fund 100 Budget Changes Total	742,527	-	-

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

	Change from 2016 Adopted		
	Spending	**Financing**	**FTE**
Current Service Level Adjustments			
Current service level adjustments in the General Government Accounts special fund include the removal of one-time expenses related to replacing the City's phone system.			
Current service level adjustments	(1,483,105)	(1,483,105)	-
Subtotal:	(1,483,105)	(1,483,105)	-
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 new technology projects are also funded in the 2017 budget, including: replacing the fleet management software used across the City, developing mobile applications, further investments in business intelligence and open data, and improved mapping capabilities.			
Citywide technology and innovation projects	951,218	951,218	-
Subtotal:	951,218	951,218	-
Fund 710 Budget Changes Total	(531,887)	(531,887)	-

SAINT
PAUL

Spending Reports

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

Department: GENERAL GOVERNMENT

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Fund					
CITY GENERAL FUND	10,920,820	9,505,186	9,854,589	10,597,116	742,527
CITY GRANTS	1,239,580	137,231			
CENTRAL SERVICE FUND		1,332,296	4,033,160	3,501,273	(531,887)
TOTAL SPENDING BY FUND	**12,160,400**	**10,974,713**	**13,887,748**	**14,098,388**	**210,640**
Spending by Major Account					
EMPLOYEE EXPENSE	640,422	501,194	499,573	498,094	(1,479)
SERVICES	7,178,596	7,210,040	8,166,024	8,205,635	39,611
MATERIALS AND SUPPLIES	168,311	1,041,248	404,442	1,249,442	845,000
PROGRAM EXPENSE	897,182	781,574	811,267	846,267	35,000
ADDITIONAL EXPENSES	2,215,890	900,829	1,059,467	1,075,974	16,507
CAPITAL OUTLAY		33,377	1,480,325		(1,480,325)
DEBT SERVICE		6,075	866,273	866,273	
OTHER FINANCING USES	1,060,000	500,377	600,377	1,356,703	756,326
TOTAL SPENDING BY MAJOR ACCOUNT	**12,160,400**	**10,974,713**	**13,887,748**	**14,098,388**	**210,640**
Financing by Major Account					
TAXES	98,345,621	97,090,831	99,377,305	102,120,535	2,743,230
LICENSE AND PERMIT		2,951,800	3,063,844	3,063,844	
INTERGOVERNMENTAL REVENUE	70,883,545	73,218,901	72,995,440	76,397,848	3,402,408
CHARGES FOR SERVICES	15,458,463	16,948,278	16,485,030	16,626,268	141,238
INVESTMENT EARNINGS	3,047,213	1,303,112	2,915,034	2,165,034	(750,000)
MISCELLANEOUS REVENUE	439,292	242,856	246,000	246,000	
OTHER FINANCING SOURCES	502,614	181,011	2,622,314	4,066,787	1,444,473
TOTAL FINANCING BY MAJOR ACCOUNT	**188,676,748**	**191,936,790**	**197,704,967**	**204,686,316**	**6,981,349**

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GENERAL FUND
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		293,122	501,194	224,574	223,095	(1,479)
SERVICES		6,418,728	6,829,372	7,134,462	7,070,635	(63,827)
MATERIALS AND SUPPLIES		35,899	(8,159)	24,442	24,442	
PROGRAM EXPENSE		897,182	781,574	811,267	846,267	35,000
ADDITIONAL EXPENSES		2,215,890	900,829	1,059,467	1,075,974	16,507
OTHER FINANCING USES		1,060,000	500,377	600,377	1,356,703	756,326
Total Spending by Major Account		**10,920,820**	**9,505,186**	**9,854,589**	**10,597,116**	**742,527**
Spending by Accounting Unit						
10017100	GF GENERAL REVENUES		61,363			
10017200	CHARTER COMMISSION	1,325		9,971	9,970	(1)
10017205	COUNCIL PUBLICATIONS	46,309	79,897	75,000	75,000	
10017210	ELECTIONS	598,370	640,171	769,533	769,533	
10017220	CIVIC ORGRANIZATION PROGRAM	265,700	176,679	187,467	187,467	
10017305	INTERGOVERNMENTAL RELATIONS	298,342				
10017310	MUNICIPAL MEMBERSHIPS	120,904	124,335	130,485	130,485	
10017400	OUTSIDE COUNSEL	44,705	49,152	230,000	230,000	
10017405	TORT LIABILITY	1,984,379	645,666	719,500	719,500	
10017500	CONTINGENT RESERVE			150,000	166,507	16,507
10017505	CIB COMMITTEE PER DIEM	4,031	12,090	13,034	13,034	
10017510	FINANCIAL FORMS PRINTING	37,588	(8,246)	50,927	50,927	
10017515	STATE AUDITOR FEES	242,381	258,633	242,784	242,784	
10017520	EMPL PARKING OFFCL BUSINESS	161,190	159,570	167,273	167,273	
10017525	PUBLIC IMPROVEMENT AID	60,000	60,000	60,000	60,000	
10017530	PUBLIC SAFETY FLEET SUPPORT	1,000,000	440,377	540,377	1,196,703	656,326
10017535	INNOVATIONS AND TECHNOLOGY	2,313,555	2,550,638	2,574,697	2,610,870	36,173
10017540	CITIZEN PART DIST COUNCILS	810,102	671,777	674,516	760,936	86,420
10017545	NEIGHBORHOOD CRIME PREVENTION	87,079	109,797	136,751	85,331	(51,420)
10017550	EXEMPT PROPERTY ASSESSMENTS	1,469,771	1,422,596	1,500,121	1,445,119	(55,002)
10017555	CHCH BLDG MAINT CITY SHARE	1,272,032	1,287,344	1,336,810	1,391,812	55,002
10017560	ENVIRONMENTAL CLEANUP	30,445	44,955	55,000	55,000	
10017600	EMPLOYEE INSURANCE	(300)	916,013	200,000	200,000	
10017605	RETIREE INSURANCE		15,637			
10017615	FICA PERA HRA PENSION		(377)			
10017620	SEVERANCE PAY CONTRIBUTION					
10017630	BLDG TRADES FRINGE BENEFITS		(274,372)			
10017640	WORKERS COMP-SMALL OFFICES	72,912	61,492	16,083	14,605	(1,478)
10017645	TORT CLAIMS			2,500	2,500	
10017650	SURETY BOND PREMIUMS			11,760	11,760	
Total Spending by Accounting Unit		**10,920,820**	**9,505,186**	**9,854,589**	**10,597,116**	**742,527**

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GRANTS

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	347,300				
SERVICES	759,868	137,231			
MATERIALS AND SUPPLIES	132,412				
Total Spending by Major Account	**1,239,580**	**137,231**			
Spending by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS	1,239,580	137,231			
Total Spending by Accounting Unit	**1,239,580**	**137,231**			

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: CENTRAL SERVICE FUND

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE			275,000	275,000	
SERVICES		243,437	1,031,562	1,135,000	103,438
MATERIALS AND SUPPLIES		1,049,407	380,000	1,225,000	845,000
CAPITAL OUTLAY		33,377	1,480,325		(1,480,325)
DEBT SERVICE		6,075	866,273	866,273	
Total Spending by Major Account		**1,332,296**	**4,033,160**	**3,501,273**	**(531,887)**
Spending by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY		1,292,845	1,686,562	2,635,000	948,438
71017510 TECHNOLOGY CAPITAL LEASE		39,452	2,346,598	866,273	(1,480,325)
Total Spending by Accounting Unit		**1,332,296**	**4,033,160**	**3,501,273**	**(531,887)**

SAINT
PAUL

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
40005-0	CURRENT PROPERTY TAX	49,399,461	54,820,090	72,950,649	75,211,428	2,260,779
40010-0	FISCAL DISPARITIES	21,414,412	16,264,390			
40110-0	CURRENT EXCESS TAX INCREMENT	2,390,475	1,942,278	1,500,000	1,500,000	
40201-0	PROP TAX 1ST YEAR DELINQUENT	273,114	280,278	300,000	300,000	
40202-0	PROP TAX 2ND YR DELINQUENT	(122,735)	(143,783)			
40203-0	PROP TAX 3RD YR DELINQUENT	(76,243)	(95,667)			
40204-0	PROP TAX 4TH YEAR DELINQUENT	22,489	(59,268)			
40205-0	PROP TAX 5TH YEAR DELINQUENT	26,553	(37,953)			
40206-0	PROP TAX 6TH YR AND PRIOR	23,371	(285,859)			
40310-0	DELINQUENT EXCESS TAX INCREMEN	(12,965)	(49,445)			
40410-0	PROPERTY TAX INTEREST	149,527	142,349			
40610-0	RELEASED CITY SALES TAX				500,000	500,000
40705-0	HOTEL MOTEL TAX	1,390,077	1,515,120	1,469,010	1,615,800	146,790
40720-0	CONTAMINATION TAX	6,449	4,974			
40805-0	XCEL ENERGY ELECTRIC	13,224,271	13,842,734	21,059,650	20,895,311	(164,339)
40810-0	XCEL ENERGY GAS	8,027,528	6,949,169			
40820-0	DISTRICT ENERGY	1,568,823	1,383,187	1,500,000	1,500,000	
40850-0	DISTRICT COOLING	423,288	432,166	407,665	407,665	
40860-0	ENERGY PARK	217,725	186,070	190,331	190,331	
TOTAL FOR TAXES		**98,345,621**	**97,090,831**	**99,377,305**	**102,120,535**	**2,743,230**
42105-0	BUSINESS LICENSE		1,586,800	1,365,000	1,365,000	
42505-0	BUILDING PERMIT		1,365,000	1,698,844	1,698,844	
TOTAL FOR LICENSE AND PERMIT			**2,951,800**	**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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43605-0	LOCAL GOVERNMENT AID	60,424,253	61,775,944	62,225,545	65,604,056	3,378,511
43610-0	PERA PENSION AID	517,512	517,512	517,512	517,512	
43612-0	POLICE PENSION AMORTIZATN AID	4,426,791	4,485,614	4,426,791	4,451,791	25,000
43613-0	FIRE INS PREMIUM SURCHARGE	2,438,403	2,524,612	2,438,403	2,463,403	25,000
43615-0	POLICE FIRE DISABILITY BENEFIT	302,541	268,242	302,541	302,541	
43620-0	MARKET VALUE HOMESTEAD CREDIT	115				
43625-0	CITY SHARE STATE HWY RENT			1,000	1,000	
43630-0	CITY SHARE STATE COURT FINES	2,753,166	2,127,683	3,072,648	3,046,545	(26,103)
43635-0	CITY SHARE MN DOT FINES	12,821	12,279	11,000	11,000	
43805-0	CITY SHARE COUNTY PILOT	7,944	66,829			
TOTAL FOR INTERGOVERNMENTAL REVENUE		**70,883,545**	**71,778,716**	**72,995,440**	**76,397,848**	**3,402,408**
44165-0	EMPLOYEE PARKING		300	85,000	85,000	
44190-0	MISCELLANEOUS FEES	73,766	74,748			
44299-0	OTHER SALES	300				
44590-0	MISCELLANEOUS SERVICES		510			
47555-0	UTILITY COST RECOVERY	5,000,000	5,000,000	5,000,000	5,000,000	
50305-0	PARKING REVENUES	202,793	309,446	174,063	174,063	
51275-0	INDIRECT COST RECOVERY	8,243,468	8,610,856	8,885,470	9,026,708	141,238
TOTAL FOR CHARGES FOR SERVICES		**13,520,327**	**13,995,860**	**14,144,533**	**14,285,771**	**141,238**
54505-0	INTEREST INTERNAL POOL	1,614,972	1,409,502	2,165,034	2,165,034	
54506-0	INTEREST ACCRUED REVENUE	(91,445)	119,264			
54510-0	INCR OR DECR IN FV INVESTMENTS	1,440,046	(309,293)			
54710-0	INTEREST ON ADVANCE	83,640	83,640			
54810-0	OTHER INTEREST EARNED			750,000		(750,000)
TOTAL FOR INVESTMENT EARNINGS		**3,047,213**	**1,303,112**	**2,915,034**	**2,165,034**	**(750,000)**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
55525-0	REIMB FROM OUTSIDE AGENCY	10,618	8,008			
55545-0	PAYMENT IN LIEU OF TAXES	188,055	109,601	125,000	125,000	
55815-0	REFUNDS OVERPAYMENTS	48				
55905-0	CASH OVER OR SHORT	208,529	(3)			
55915-0	OTHER MISC REVENUE		125,250			
55920-0	FORFEITED TAX SALE			121,000	121,000	
55925-0	MISC NON OPER INCOME	32,041				
TOTAL FOR MISCELLANEOUS REVENUE		**439,292**	**242,856**	**246,000**	**246,000**	
56205-0	TRANSFER FROM COMPONENT UNIT			248,640		(248,640)
56225-0	TRANSFER FR SPECIAL REVENUE FU	106,573	18,486	18,486	18,486	
56235-0	TRANSFER FR CAPITAL PROJ FUND			500,000	500,000	
56240-0	TRANSFER FR ENTERPRISE FUND	20,496				
56245-0	TRANSFER FR INTERNAL SERVICE F	375,545	162,525	162,525	162,525	
57605-0	REPAYMENT OF ADVANCE		191,360			
57750-0	ADVANCE CLOSE OUT		(191,360)			
58101-0	SALE OF CAPITAL ASSET				2,225,000	2,225,000
TOTAL FOR OTHER FINANCING SOURCES		**502,614**	**181,011**	**929,651**	**2,906,011**	**1,976,360**
TOTAL FOR CITY GENERAL FUND		**186,738,612**	**187,544,186**	**193,671,807**	**201,185,043**	**7,513,236**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43101-0	FEDERAL GRANT STATE ADMIN		1,094,245			
43401-0	STATE GRANTS		345,941			
TOTAL FOR INTERGOVERNMENTAL REVENUE			**1,440,185**			
TOTAL FOR CITY GRANTS			**1,440,185**			

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
51170-0	TECHNOLOGY SERVICES	1,938,136	2,952,418	2,340,497	2,340,497	
TOTAL FOR CHARGES FOR SERVICES		**1,938,136**	**2,952,418**	**2,340,497**	**2,340,497**	
56220-0	TRANSFER FR GENERAL FUND				100,000	100,000
57505-0	CAPITAL LEASE		2,798,884	1,480,325		(1,480,325)
57740-0	CAPITAL LEASE CLOSE OUT		(2,798,884)			
59910-0	USE OF FUND EQUITY			212,338	1,060,776	848,438
TOTAL FOR OTHER FINANCING SOURCES				**1,692,663**	**1,160,776**	**(531,887)**
TOTAL FOR CENTRAL SERVICE FUND		**1,938,136**	**2,952,418**	**4,033,160**	**3,501,273**	**(531,887)**
TOTAL FOR GENERAL GOVERNMENT		**188,676,748**	**191,936,790**	**197,704,967**	**204,686,316**	**6,981,349**

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GENERAL FUND

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account						
TAXES		98,345,621	97,090,831	99,377,305	102,120,535	2,743,230
LICENSE AND PERMIT			2,951,800	3,063,844	3,063,844	
INTERGOVERNMENTAL REVENUE		70,883,545	71,778,716	72,995,440	76,397,848	3,402,408
CHARGES FOR SERVICES		13,520,327	13,995,860	14,144,533	14,285,771	141,238
INVESTMENT EARNINGS		3,047,213	1,303,112	2,915,034	2,165,034	(750,000)
MISCELLANEOUS REVENUE		439,292	242,856	246,000	246,000	
OTHER FINANCING SOURCES		502,614	181,011	929,651	2,906,011	1,976,360
Total Financing by Major Account		**186,738,612**	**187,544,186**	**193,671,807**	**201,185,043**	**7,513,236**
Financing by Accounting Unit						
10017100	GF GENERAL REVENUES	185,696,993	186,664,408	192,748,268	200,261,504	7,513,236
10017305	INTERGOVERNMENTAL RELATIONS	110,991				
10017520	EMPL PARKING OFFCL BUSINESS	73,766	75,538	85,000	85,000	
10017540	CITIZEN PART DIST COUNCILS	18,486	18,486	18,486	18,486	
10017550	EXEMPT PROPERTY ASSESSMENTS	18,300				
10017605	RETIREE INSURANCE	302,541	268,242	302,541	302,541	
10017615	FICA PERA HRA PENSION	517,535	517,512	517,512	517,512	
Total Financing by Accounting Unit		**186,738,612**	**187,544,186**	**193,671,807**	**201,185,043**	**7,513,236**

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GRANTS

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE		1,440,185			
Total Financing by Major Account		**1,440,185**			
Financing by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS		1,440,185			
Total Financing by Accounting Unit		**1,440,185**			

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CENTRAL SERVICE FUND

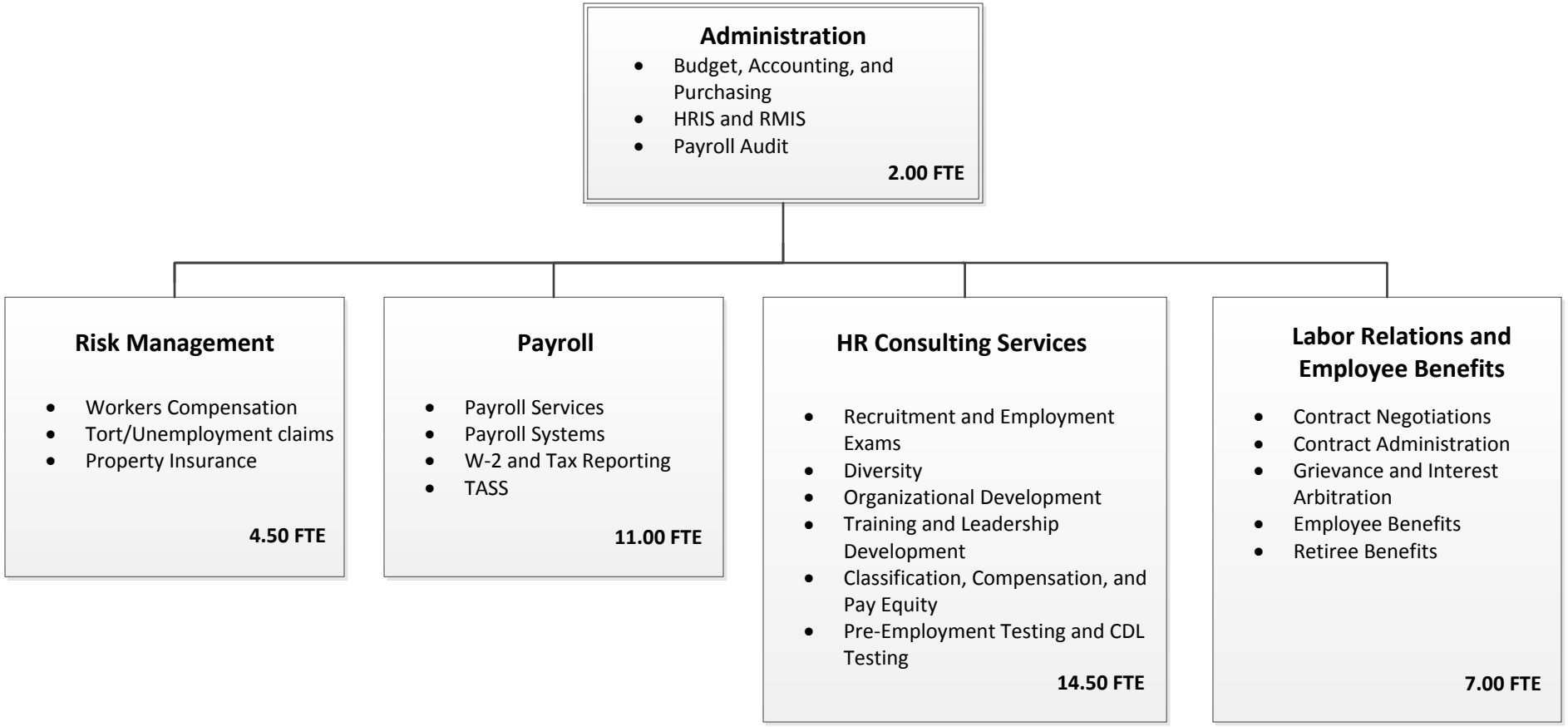
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,938,136	2,952,418	2,340,497	2,340,497	
OTHER FINANCING SOURCES			1,692,663	1,160,776	(531,887)
Total Financing by Major Account	**1,938,136**	**2,952,418**	**4,033,160**	**3,501,273**	**(531,887)**
Financing by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY	1,938,136	2,952,418	1,686,562	2,635,000	948,438
71017510 TECHNOLOGY CAPITAL LEASE			2,346,598	866,273	(1,480,325)
Total Financing by Accounting Unit	**1,938,136**	**2,952,418**	**4,033,160**	**3,501,273**	**(531,887)**

SAINT
PAUL

Human Resources

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



(Total 39.00 FTE)

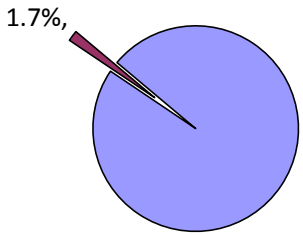
2017 Proposed Budget

Office of Human Resources

Department Description:

The Office of Human Resources plays a vital role in providing strategic organizational service and support to all City departments and Saint Paul Regional Water Services. HR's major functions include: CONSULTING SERVICES - create and interpret personnel policies; recruit qualified and diverse candidates; administer and conduct the Civil Service employment testing process; administer the City's classification and compensation system including job study and analysis function; determine appropriate compensation based on comparable worth; advocacy work in Civil Service Commission hearings. LABOR RELATIONS and EMPLOYEE BENEFITS - manage employee and retiree benefit functions; ensure compliance with the Affordable Care Act and other benefit legislation; 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 and related activities including withholding and deductions. Ensure that necessary employee information is maintained and submitted in accordance with acceptable business and 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 Resource's Portion of General Fund Spending



Department Goals

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

Department Facts

- Total General Fund Budget: $4,722,897
- Total Special Fund Budget: $4,655,400
- Total FTEs: 39.00

2015 Workload Metrics
- Job Postings: 156.
- Job Studies: 30.
- Pre-Employment Screenings (medical, backgrounds, drug, credit): 875.
- Number of workers compensation claims opened: 831.
- Number of tort claims opened: 177.
- Workplace conduct investigations: 19.
- Grievances processed in 2015: 30; 2 arbitrations.
- Complex accommodation cases: 6.
- FMLA leaves processed: 321.
- Paid parental leaves processed: 95.
- W-2s processed: 5,086.

Recent Accomplishments

- Finalized the City's new Affirmative Action Plan.
- Created a new citywide recruitment program.
- Presented diversity hiring and anti-bias training for hiring managers.
- All staff participated in Racial Equity Foundational and Power of Illusion Trainings.
- Added Racial Equity language to the City's performance evaluations.
- Recognized by MN Labor & Industry for 98.3% Prompt First Action Reporting.
- Renewed property insurance gaining better coverages and a premium decrease.
- Obtained Cyber-liability insurance as stand-alone coverage for the City.
- Implemented a new Risk Management Information System.
- Settled all but one labor contract early in 2016 for the 2016/17 round of bargaining.
- Negotiated City's health insurance contribution including a reduction for VEBA.
- Eliminated the promotion rule for seven unions through negotiations.
- Eliminated part time health coverage for employees to benefit from ACA subsidies.
- Revised Wellness activities to inprove participation and health outcomes.
- Deployed a revised time and attendance system for Police.
- Deployed a new vacation bid process for Fire.
- Deployed Employee Self Service (ESS) for pay statements and W-2s.
- City's Pay Equity Report was approved by State of MN.
- Executed an equity pipeline through hiring interns and Right Track workers.

2017 Proposed Budget

Office of Human Resources

Fiscal Summary

	2015 Actual	2016 Adopted	2017 Proposed	Change	% Change	2016 Adopted FTE	2017 Proposed FTE
Spending							
100: General Fund	4,175,648	4,165,648	4,722,897	557,249	13.4%	37.80	39.00
710: Central Service Fund	2,631,949	4,803,397	4,655,400	(147,997)	-3.1%	-	-
Total	**6,807,597**	**8,969,045**	**9,378,297**	**409,252**	**4.6%**	**37.80**	**39.00**
Financing							
100: General Fund	266,907	466,100	524,100	58,000	12.4%		
710: Central Service Fund	3,743,704	4,803,397	4,655,400	(147,997)	-3.1%		
Total	**4,010,611**	**5,269,497**	**5,179,500**	**(89,997)**	**-1.7%**		

Budget Changes Summary

The 2017 proposed budget for Human Resources includes increased funding for employee recruitment, as well as one-time resources for the administration of a firefighter exam. The funds dedicated to employee recruitment align with the City of Saint Paul's racial equity goal of having a workforce that mirrors the population of Saint Paul. The 2017 budget also removes the one-time resources added to the central services fund in 2016 to upgrade the city's workers compensation software system. Other changes in the 2017 budget are largely due to current service level adjustments.

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current service level adjustments include a budget-neutral staffing adjustment made in 2016, converting two vacant part-time positions, (0.5 FTE) Office Assistant III and (0.3 FTE) Human Resources Consultant III, into a full-time Office Assistant II.			
Current service level adjustments	156,436	-	0.20
Subtotal:	156,436	-	0.20
Employee Recruitment			
As a part of the city's racial equity goal of developing a workforce that reflects the Saint Paul community, the 2017 proposed budget includes funds dedicated to increasing racial diversity in our recruitment efforts, including a new full-time employee dedicated to employee recruitment, as well as funds for staff to attend job fairs and increase the marketing of open positions.			
Human Resources Consultant I	85,000	-	1.00
Marketing/job fair costs	55,000	-	-
Subtotal:	140,000	-	1.00
Firefighter Examination			
The last firefighter examination was administered in 2014. HR will administer a new exam in 2017 with a portion of the testing costs recovered through an administrative fee paid by applicants who live outside of St. Paul. Additional testing costs are included in the Fire Department's budget.			
Test administration and fee revenue	260,813	58,000	-
Subtotal:	260,813	58,000	-
Fund 100 Budget Changes Total	557,249	58,000	1.20

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

	Change from 2016 Adopted		
	Spending	**Financing**	**FTE**
Current Service Level Adjustments	52,003	52,003	-
Subtotal:	52,003	52,003	-
Worker's Compensation Software System			
The 2016 budget included one-time resources to replace an outdated worker's compensation software system to increase functionality and compatibility with newer operating systems and Microsoft products. The 2017 proposed budget removes these one-time budget adjustments.			
Software expense	(200,000)	(200,000)	-
Subtotal:	(200,000)	(200,000)	-
Fund 710 Budget Changes Total	(147,997)	(147,997)	-

SAINT
PAUL

Spending Reports

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

Department: HUMAN RESOURCES

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Fund					
CITY GENERAL FUND	4,243,425	4,175,648	4,165,648	4,722,897	557,249
CENTRAL SERVICE FUND	3,896,662	2,631,949	4,803,397	4,655,400	(147,997)
TOTAL SPENDING BY FUND	**8,140,087**	**6,807,597**	**8,969,045**	**9,378,297**	**409,252**
Spending by Major Account					
EMPLOYEE EXPENSE	6,408,672	5,548,166	6,844,371	7,261,558	417,187
SERVICES	1,663,311	1,187,525	1,762,083	1,756,715	(5,368)
MATERIALS AND SUPPLIES	67,258	65,116	55,091	52,524	(2,567)
ADDITIONAL EXPENSES	847	6,791	307,500	307,500	
TOTAL SPENDING BY MAJOR ACCOUNT	**8,140,087**	**6,807,597**	**8,969,045**	**9,378,297**	**409,252**
Financing by Major Account					
CHARGES FOR SERVICES	2,852,398	3,771,876	4,455,897	4,565,900	110,003
MISCELLANEOUS REVENUE	1,395,791	238,735	603,600	603,600	
OTHER FINANCING SOURCES			210,000	10,000	(200,000)
TOTAL FINANCING BY MAJOR ACCOUNT	**4,248,188**	**4,010,611**	**5,269,497**	**5,179,500**	**(89,997)**

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RESOURCES
Fund: CITY GENERAL FUND
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	3,590,295	3,657,591	3,707,371	4,084,558	377,187
SERVICES	585,026	452,768	403,186	585,815	182,629
MATERIALS AND SUPPLIES	67,258	65,116	55,091	52,524	(2,567)
ADDITIONAL EXPENSES	847	173			
Total Spending by Major Account	**4,243,425**	**4,175,648**	**4,165,648**	**4,722,897**	**557,249**
Spending by Accounting Unit					
10014100 HUMAN RESOURCES	4,243,425	4,175,648	4,165,648	4,722,897	557,249
Total Spending by Accounting Unit	**4,243,425**	**4,175,648**	**4,165,648**	**4,722,897**	**557,249**

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RESOURCES
Fund: CENTRAL SERVICE FUND
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,818,377	1,890,575	3,137,000	3,177,000	40,000
SERVICES	1,078,285	734,756	1,358,897	1,170,900	(187,997)
ADDITIONAL EXPENSES		6,618	307,500	307,500	
Total Spending by Major Account	**3,896,662**	**2,631,949**	**4,803,397**	**4,655,400**	**(147,997)**
Spending by Accounting Unit					
71014200 WORKERS COMPENSATION	2,841,272	1,916,679	3,430,997	3,283,000	(147,997)
71014210 TORT CLAIMS			10,000	10,000	
71014220 PROPERTY INSURANCE	1,038,140	713,495	1,114,400	1,114,400	
71014230 FLEX SPEND ACCOUNT RESERVE	17,249	1,776	248,000	248,000	
Total Spending by Accounting Unit	**3,896,662**	**2,631,949**	**4,803,397**	**4,655,400**	**(147,997)**

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44215-0	COPIES		15			
44335-0	MAILING SERVICES	9,348				
44590-0	MISCELLANEOUS SERVICES	27,097				
50125-0	APPLICATION FEE	43,600			58,000	58,000
51175-0	ADMINISTRATION FEE			35,500		(35,500)
51270-0	CONSULTING SERVICES		266,393	430,000	465,500	35,500
52575-0	APPLICATION FEES	160				
TOTAL FOR CHARGES FOR SERVICES		**80,204**	**266,407**	**465,500**	**523,500**	**58,000**
55505-0	OUTSIDE CONTRIBUTION DONATIONS		500	600	600	
TOTAL FOR MISCELLANEOUS REVENUE			**500**	**600**	**600**	
TOTAL FOR CITY GENERAL FUND		**80,204**	**266,907**	**466,100**	**524,100**	**58,000**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
51175-0	ADMINISTRATION FEE	2,772,193	3,505,469	3,990,397	4,042,400	52,003
TOTAL FOR CHARGES FOR SERVICES		**2,772,193**	**3,505,469**	**3,990,397**	**4,042,400**	**52,003**
55705-0	WCRA REIMBURSEMENT	1,190,043	137,306	350,000	350,000	
55750-0	DAMAGE CLAIM FROM OTHERS			5,000	5,000	
55910-0	FLEX PLAN CREDITS			248,000	248,000	
55915-0	OTHER MISC REVENUE	205,748	100,929			
TOTAL FOR MISCELLANEOUS REVENUE		**1,395,791**	**238,235**	**603,000**	**603,000**	
59910-0	USE OF FUND EQUITY			210,000	10,000	(200,000)
TOTAL FOR OTHER FINANCING SOURCES				**210,000**	**10,000**	**(200,000)**
TOTAL FOR CENTRAL SERVICE FUND		**4,167,984**	**3,743,704**	**4,803,397**	**4,655,400**	**(147,997)**
TOTAL FOR HUMAN RESOURCES		**4,248,188**	**4,010,611**	**5,269,497**	**5,179,500**	**(89,997)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RESOURCES
Fund: CITY GENERAL FUND

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	80,204	266,407	465,500	523,500	58,000
MISCELLANEOUS REVENUE		500	600	600	
Total Financing by Major Account	**80,204**	**266,907**	**466,100**	**524,100**	**58,000**
Financing by Accounting Unit					
10014100 HUMAN RESOURCES	80,204	266,907	466,100	524,100	58,000
Total Financing by Accounting Unit	**80,204**	**266,907**	**466,100**	**524,100**	**58,000**

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RESOURCES
Fund: CENTRAL SERVICE FUND

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		2,772,193	3,505,469	3,990,397	4,042,400	52,003
MISCELLANEOUS REVENUE		1,395,791	238,235	603,000	603,000	
OTHER FINANCING SOURCES				210,000	10,000	(200,000)
Total Financing by Major Account		**4,167,984**	**3,743,704**	**4,803,397**	**4,655,400**	**(147,997)**
Financing by Accounting Unit						
71014200	WORKERS COMPENSATION	3,272,538	2,803,690	3,430,997	3,283,000	(147,997)
71014210	TORT CLAIMS			10,000	10,000	
71014220	PROPERTY INSURANCE	895,446	940,014	1,114,400	1,114,400	
71014230	FLEX SPEND ACCOUNT RESERVE			248,000	248,000	
Total Financing by Accounting Unit		**4,167,984**	**3,743,704**	**4,803,397**	**4,655,400**	**(147,997)**

SAINT
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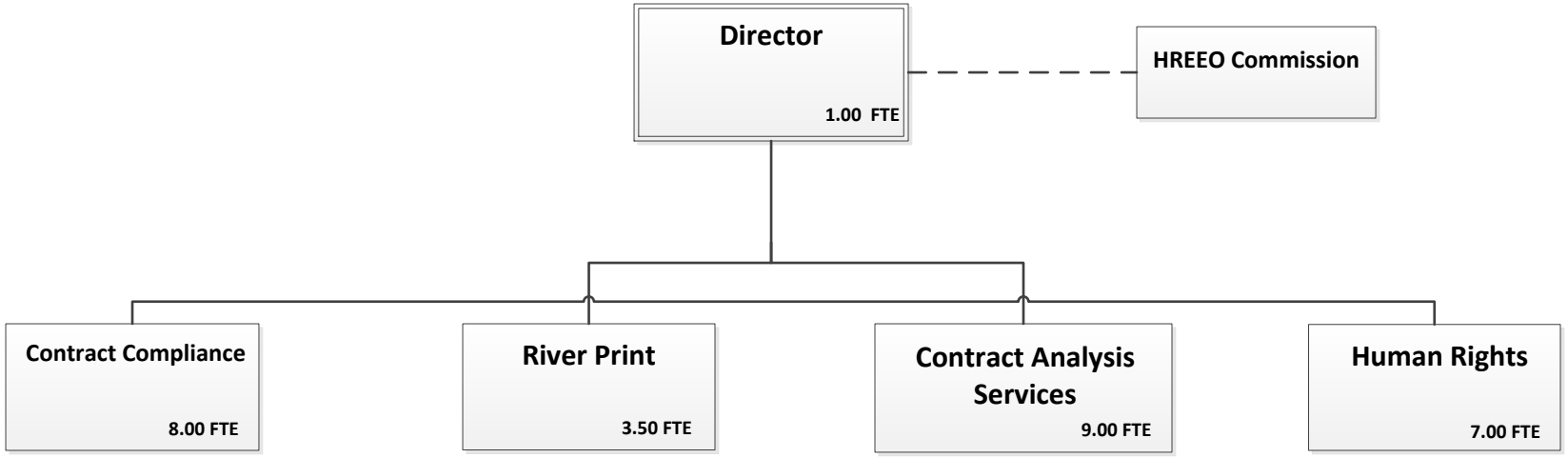
Human Rights and Equal Economic Opportunity

Mission: *The HREEO Department is committed to increased accountability, better communication, and smarter use of resources.*



(Total 28.50 FTE)

7/25/16

2017 Proposed Budget

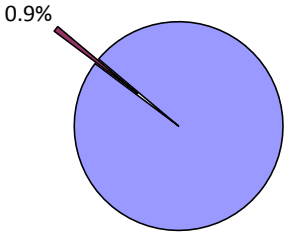
Department of Human Rights and Equal Economic Opportunity

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)
- Print/Copy/Design Services
- Contract Compliance & Business Development
- Human Rights
- Racial Equity

HREEO's Portion of General Fund Spending



Department Goals

- Champion justice and equity by confronting issues of discrimination and providing innovative avenues for accessibility and economic opportunities for all 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.

Department Facts

Total General Fund Budget:	$2,237,398
Total Special Fund Budget:	$2,169,399
Total FTEs:	28.50

- The Procurement division processed and managed over 150 solicitation events, 550 contracts, 4,500 purchase orders and $150 million in contract dollars.
- Human Rights investigators opened 67 new cases, closed 67 cases and collected $49,250 in probable cause settlements for individuals filing complaints. The majority (73%) of cases were related to allegations of employment discrimination.
- CERT database has over 1,400 certified vendors, making it the most extensive vendor database in the region for small, women and minority-owned businesses.
- Over $1 billion in construction projects were monitored for minority and female workforce inclusion.

Recent Accomplishments

- HREEO's Procurement and Compliance divisions hosted their first 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 successfully completed 3,024 work orders for print-related services.
- The department's Vendor Outreach Program exceeded its SWMBE inclusion goals. More than $111 million was awarded to small businesses including $95 million to women-owned businesses and $35 million to minority-owned businesses.
- Partnered with the HREEO Commission, American Indian Chamber of Commerce, Native American Community Development Institute and American Indian businesses and residents to celebrate the first annual "Indigenous Peoples Day."
- The department, in collaboration with other city departments and agencies, participated in more than 50 outreach events.
- Partnered with local colleges and organizations to offer construction skills training, workforce development courses and business development initiatives.

2017 Proposed Budget

Department of Human Rights and Equal Economic Opportunity

Fiscal Summary

	2015 Actual	2016 Adopted	2017 Proposed	Change	% Change	2016 Adopted FTE	2017 Proposed FTE
Spending							
100: General Fund	1,858,554	2,382,837	2,237,398	(145,439)	-6.1%	18.18	20.10
211: General Govt Special Projects	822,192	931,622	987,291	55,669	6.0%	4.82	4.90
610: River Print	1,346,592	776,434	1,182,108	405,674	52.2%	3.50	3.50
Total	**4,027,338**	**4,090,893**	**4,406,797**	**315,904**	**7.7%**	**26.50**	**28.50**
Financing							
100: General Fund	191,139	495,000	310,148	(184,852)	-37.3%		
211: General Govt Special Projects	812,096	931,622	987,291	55,669	6.0%		
610: River Print	1,306,887	776,434	1,182,108	405,674	52.2%		
Total	**2,310,122**	**2,203,056**	**2,479,547**	**276,491**	**12.6%**		

Budget Changes Summary

The Department of Human Rights and Equal Economic Opportunity continues to work to better position itself to achieve its goals of developing a diverse workforce; developing stronger contract compliance efforts; and enhancing human rights outreach and impact services to the community. General Fund changes reflect moving responsibility of the Police Civilian Internal Affairs Review Commission (PCIARC) from Police to HREEO., as well as increasing purchasing staff to improve strategic purchasing efforts. The Riverprint budget is also adjusted to reflect services provided to Ramsey County.

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	20,000	-	(0.08)
Subtotal:	20,000	-	(0.08)
Disparity Study			
City ordinance requires a disparity study be in place that identifies the underutilization of small, minority-owned and women-owned business enterprises for the City of Saint Paul and Saint Paul Housing and Redevelopment Authority (HRA). The study was updated in 2016 using one-time resources, which are removed for 2017.			
Disparity Study	(400,000)	(300,000)	
Subtotal:	(400,000)	(300,000)	-
Staff adjustments			
As HREEO's Purchasing division has expanded its advance planning, competitive bidding and price negotiations, the City has benefitted from cost savings related to more effective contracts. In order to continue improving service delivery at the best price possible, an additional buyer position is being added, which is funded by capital project administrative resources.			
Buyer	115,148	115,148	1.00
Subtotal:	115,148	115,148	1.00
Police Citizen Internal Affairs Review Commission (PCIARC)			
As a result of a program audit, administration of the Police Citizen Internal Affairs Review Commission will move from the Police department to HREEO. This is a cost-neutral change to the budget, as there is a corresponding decrease in the Police budget.			
PCIARC program	119,413		1.00
Subtotal:	119,413	-	1.00
Fund 100 Budget Changes Total	(145,439)	(184,852)	1.92

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

	Change from 2016 Adopted		
	Spending	**Financing**	**FTE**
Current Service Level Adjustments	31,169	31,169	0.08
Subtotal:	31,169	31,169	0.08
Prevailing Wage Monitoring			
The City is required by federal, State and local law to monitor prevailing wages and business inclusion on a significant number of projects. Because of increased project activity over the last several years, the cost of the monitoring database is increasing commensurately. The 2017 budget is adjusted to reflect current actual costs incurred to use the monitoring database.			
Software	24,500	24,500	-
Subtotal:	24,500	24,500	-
Fund 211 Budget Changes Total	55,669	31,169	0.08

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

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

	Change from 2016 Adopted		
	Spending	**Financing**	**FTE**
Current Service Level Adjustments	(10,911)	(10,911)	-
Subtotal:	(10,911)	(10,911)	-
Volume Adjustment			
The 2016 budget anticipated that Ramsey County would cease utilizing River Print for its printing needs. Ramsey County has decided to continue to use River Print for most services, to the 2017 budget has restored supplies, services, and revenue accordingly. There is no staffing increase necessary at this time.			
Service and Supply expenses	416,585	416,585	-
Subtotal:	416,585	416,585	-
Fund 610 Budget Changes Total	405,674	405,674	-

Spending Reports

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

Department: HUMAN RIGHTS EQUAL ECON OPP

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Fund					
CITY GENERAL FUND	1,711,453	1,858,554	2,382,837	2,237,398	(145,439)
GENERAL GOVT SPECIAL PROJECTS	899,179	822,192	931,622	987,291	55,669
RIVER PRINT	1,434,044	1,346,592	776,434	1,182,108	405,674
TOTAL SPENDING BY FUND	**4,044,676**	**4,027,337**	**4,090,893**	**4,406,797**	**315,904**
Spending by Major Account					
EMPLOYEE EXPENSE	2,403,244	2,526,233	2,604,457	2,886,294	281,837
SERVICES	817,062	862,185	854,512	846,258	(8,254)
MATERIALS AND SUPPLIES	543,147	429,678	281,924	381,095	99,171
PROGRAM EXPENSE	298,250	181,219	350,000	293,150	(56,850)
ADDITIONAL EXPENSES	(68,866)	(17,118)			
CAPITAL OUTLAY	2,952				
OTHER FINANCING USES	48,886	45,140			
TOTAL SPENDING BY MAJOR ACCOUNT	**4,044,676**	**4,027,337**	**4,090,893**	**4,406,797**	**315,904**
Financing by Major Account					
INTERGOVERNMENTAL REVENUE			75,537	71,748	(3,789)
CHARGES FOR SERVICES	1,752,996	1,523,423	1,044,547	1,458,845	414,298
FINE AND FORFEITURE	50,682				
MISCELLANEOUS REVENUE	1,035	30,586			
OTHER FINANCING SOURCES	742,120	756,113	1,082,972	948,954	(134,018)
TOTAL FINANCING BY MAJOR ACCOUNT	**2,546,833**	**2,310,122**	**2,203,056**	**2,479,547**	**276,491**

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: CITY GENERAL FUND
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,595,990	1,720,524	1,836,389	2,084,436	248,047
SERVICES	111,516	83,419	525,076	138,615	(386,461)
MATERIALS AND SUPPLIES	3,947	53,811	21,372	14,346	(7,026)
ADDITIONAL EXPENSES		800			
Total Spending by Major Account	**1,711,453**	**1,858,554**	**2,382,837**	**2,237,398**	**(145,439)**
Spending by Accounting Unit					
10015100 HREEO ADMINSTRATION	116,226	140,399	118,730	124,502	5,772
10015200 CONTRACT COMPLIANCE	326,282	401,352	815,266	427,538	(387,728)
10015300 PROCUREMENT CAS	801,616	828,914	900,327	1,002,358	102,031
10015400 HUMAN RIGHTS	467,330	487,842	498,514	633,000	134,486
10015500 HREEO SPECIAL PROJECTS		46	50,000	50,000	
Total Spending by Accounting Unit	**1,711,453**	**1,858,554**	**2,382,837**	**2,237,398**	**(145,439)**

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: GENERAL GOVT SPECIAL PROJECTS
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	413,308	448,388	500,592	537,656	37,064
SERVICES	82,559	77,829	64,622	66,354	1,733
MATERIALS AND SUPPLIES	56,175	64,241	16,408	90,131	73,723
PROGRAM EXPENSE	298,250	181,219	350,000	293,150	(56,850)
ADDITIONAL EXPENSES		5,375			
OTHER FINANCING USES	48,886	45,140			
Total Spending by Major Account	**899,179**	**822,192**	**931,622**	**987,291**	**55,669**
Spending by Accounting Unit					
21115210 PED MINORITY BUSINESS DEVEL	776,709	712,586	782,972	833,806	50,834
21115220 CERT PROGRAM	64,893	51,941	73,113	81,737	8,625
21115405 EQUAL EMPLOYMENT OPPORTUNITY	31,052	29,262	32,816	33,748	932
21115410 HUD WORKSHARE AGREEMENT	26,525	28,403	42,721	38,000	(4,721)
Total Spending by Accounting Unit	**899,179**	**822,192**	**931,622**	**987,291**	**55,669**

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: RIVER PRINT
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	393,947	357,322	267,476	264,202	(3,274)
SERVICES	622,987	700,937	264,814	641,289	376,474
MATERIALS AND SUPPLIES	483,025	311,625	244,144	276,618	32,474
ADDITIONAL EXPENSES	(68,866)	(23,293)			
CAPITAL OUTLAY	2,952				
Total Spending by Major Account	**1,434,044**	**1,346,592**	**776,434**	**1,182,108**	**405,674**
Spending by Accounting Unit					
61015310 PRINT CENTRAL	1,434,044	1,346,592	776,434	1,182,108	405,674
Total Spending by Accounting Unit	**1,434,044**	**1,346,592**	**776,434**	**1,182,108**	**405,674**

SAINT
PAUL

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44120-0	REGULATORY FEES	24,268	34,438	24,000	24,000	
44150-0	PURCHASING FEES	1,562	1,353	3,200	3,200	
44215-0	COPIES		55			
44299-0	OTHER SALES	9,105	286			
51175-0	ADMINISTRATION FEE	(40,163)		167,800	167,800	
51210-0	CONTRACTING SERVICES	157,493	124,914			
TOTAL FOR CHARGES FOR SERVICES		**152,266**	**161,046**	**195,000**	**195,000**	
55505-0	OUTSIDE CONTRIBUTION DONATIONS		30,000			
55835-0	REFUND FOR PRIOR YEAR OVERPAYM	457				
55845-0	JURY DUTY PAY	54	90			
55905-0	CASH OVER OR SHORT		4			
TOTAL FOR MISCELLANEOUS REVENUE		**511**	**30,094**			
56235-0	TRANSFER FR CAPITAL PROJ FUND				115,148	115,148
56240-0	TRANSFER FR ENTERPRISE FUND			300,000		(300,000)
TOTAL FOR OTHER FINANCING SOURCES				**300,000**	**115,148**	**(184,852)**
TOTAL FOR CITY GENERAL FUND		**152,777**	**191,139**	**495,000**	**310,148**	**(184,852)**

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43001-0	FEDERAL DIRECT GRANTS			32,816	33,748	932
43101-0	FEDERAL GRANT STATE ADMIN			42,721	38,000	(4,721)
TOTAL FOR INTERGOVERNMENTAL REVENUE				**75,537**	**71,748**	**(3,789)**
44590-0	MISCELLANEOUS SERVICES	31,370				
51210-0	CONTRACTING SERVICES	71,524	55,584	73,113	81,737	8,624
TOTAL FOR CHARGES FOR SERVICES		**102,894**	**55,584**	**73,113**	**81,737**	**8,624**
53105-0	PENALTY AND FINE	50,682				
TOTAL FOR FINE AND FORFEITURE		**50,682**				
55815-0	REFUNDS OVERPAYMENTS		399			
TOTAL FOR MISCELLANEOUS REVENUE			**399**			
56225-0	TRANSFER FR SPECIAL REVENUE FU			782,972	833,806	50,834
56240-0	TRANSFER FR ENTERPRISE FUND	742,120	756,113			
TOTAL FOR OTHER FINANCING SOURCES		**742,120**	**756,113**	**782,972**	**833,806**	**50,834**
TOTAL FOR GENERAL GOVT SPECIAL PROJECTS		**895,696**	**812,096**	**931,622**	**987,291**	**55,669**

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44245-0	PURCHASING SALES			129,685	129,685	
44299-0	OTHER SALES	742				
44305-0	PAPER SALES RIVERPRINT	77,551	17,246		45,000	45,000
44310-0	COPY SERVICE RIVERPRINT	(469)	178		761,021	761,021
44315-0	PRINTING RIVERPRINT	64,975	180,805	215,774		(215,774)
44320-0	GRAPHICS RIVERPRINT			17,973	17,973	
44325-0	ENVELOPE SALES RIVERPRINT	24,399	6,716	80,661	102,709	22,048
44330-0	LABOR CHARGE RIVERPRINT	1,188,740	1,071,911	280,566		(280,566)
44335-0	MAILING SERVICES	130,174	17,492	51,775	125,720	73,945
44340-0	POSTAGE RIVERPRINT	11,698	12,446			
44590-0	MISCELLANEOUS SERVICES	26				
TOTAL FOR CHARGES FOR SERVICES		**1,497,836**	**1,306,794**	**776,434**	**1,182,108**	**405,674**
55805-0	REFUNDS HISTORY		93			
55815-0	REFUNDS OVERPAYMENTS	524				
TOTAL FOR MISCELLANEOUS REVENUE		**524**	**93**			
TOTAL FOR RIVER PRINT		**1,498,360**	**1,306,887**	**776,434**	**1,182,108**	**405,674**
TOTAL FOR HUMAN RIGHTS EQUAL ECON OPP		**2,546,833**	**2,310,122**	**2,203,056**	**2,479,547**	**276,491**

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: CITY GENERAL FUND
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	152,266	161,046	195,000	195,000	
MISCELLANEOUS REVENUE	511	30,094			
OTHER FINANCING SOURCES			300,000	115,148	(184,852)
Total Financing by Major Account	**152,777**	**191,139**	**495,000**	**310,148**	**(184,852)**
Financing by Accounting Unit					
10015100 HREEO ADMINSTRATION	511	49,504			
10015200 CONTRACT COMPLIANCE		50	300,000		(300,000)
10015300 PROCUREMENT CAS	127,613	134,968	171,000	286,148	115,148
10015400 HUMAN RIGHTS	24,653	6,618	24,000	24,000	
Total Financing by Accounting Unit	**152,777**	**191,139**	**495,000**	**310,148**	**(184,852)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: GENERAL GOVT SPECIAL PROJECTS
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE				75,537	71,748	(3,789)
CHARGES FOR SERVICES		102,894	55,584	73,113	81,737	8,624
FINE AND FORFEITURE		50,682				
MISCELLANEOUS REVENUE			399			
OTHER FINANCING SOURCES		742,120	756,113	782,972	833,806	50,834
Total Financing by Major Account		**895,696**	**812,096**	**931,622**	**987,291**	**55,669**
Financing by Accounting Unit						
21115210	PED MINORITY BUSINESS DEVEL	792,802	756,512	782,972	833,806	50,834
21115220	CERT PROGRAM	71,524	55,584	73,113	81,737	8,624
21115405	EQUAL EMPLOYMENT OPPORTUNITY	32,300		32,816	33,748	932
21115410	HUD WORKSHARE AGREEMENT	(930)		42,721	38,000	(4,721)
Total Financing by Accounting Unit		**895,696**	**812,096**	**931,622**	**987,291**	**55,669**

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: RIVER PRINT
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,497,836	1,306,794	776,434	1,182,108	405,674
MISCELLANEOUS REVENUE	524	93			
Total Financing by Major Account	**1,498,360**	**1,306,887**	**776,434**	**1,182,108**	**405,674**
Financing by Accounting Unit					
61015310 PRINT CENTRAL	1,498,360	1,306,887	776,434	1,182,108	405,674
Total Financing by Accounting Unit	**1,498,360**	**1,306,887**	**776,434**	**1,182,108**	**405,674**

SAINT
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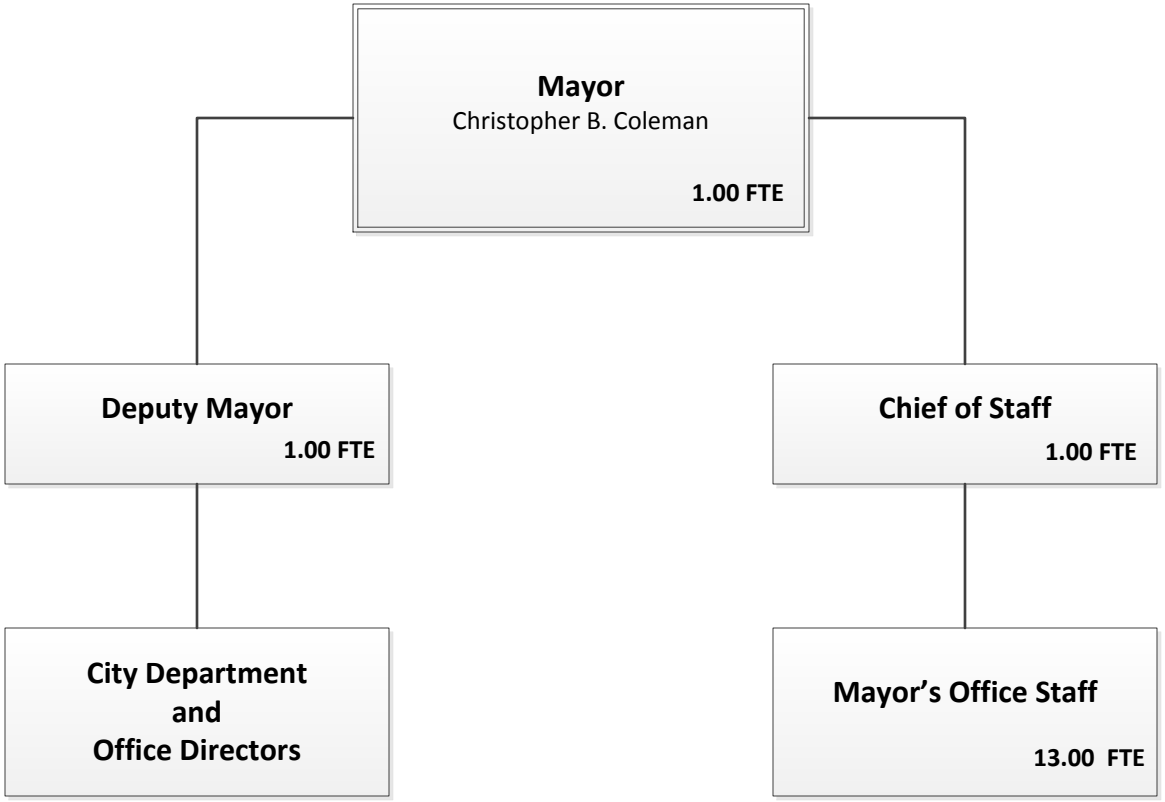
Mayor's Office

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



(Total 16.00 FTE)

2017 Proposed Budget

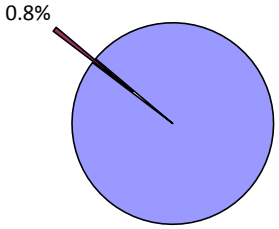
Mayor's Office

Department Description:

The mission of the Mayor's Office is to make Saint Paul the Most Livable City in America through excellent constituent service, communications and outreach, innovative initiatives, and strong intergovernmental relations. The Mayor's Office oversees the operations of all City Departments and Offices to meet the needs of our residents, businesses and visitors.

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

Mayor's Office Portion of General Fund Spending



Department Goals

● Strengthening and growing the middle class.
● Emphasizing equity in all city operation and policies.
● Ensuring strong, out-of-school time learning opportunities for all.
● Making Saint Paul the most livable, workable city in America.
● Creating responsible, balanced budgets and strong financial footing for the city.

Department Facts

- Total General Fund Budget: $1,940,790
- Total Special Fund Budget: $554,388
- Total FTEs: 16.00
- Minnesota's Capital City has a population of approximately 297,640.
- Saint Paul is Minnesota's second most populous city.
- Saint Paul features more than 170 parks and open spaces.
- Saint Paul has more city shoreline on the Mississippi River than any other city.
- The MN Wild's "Stadium Experience" ranks 2nd out of 122 major league sports teams.
- The City has 52,000+ theater seats, 3 world class museums & vibrant grass roots arts.

Recent Accomplishments

● Strengthening and growing the middle class through job pipelines such as Right Track, which placed more than 600 young people working in internships this summer alone across more than 100 worksites in a variety of industries. Of those Right Track workers, 93 percent are young people of color.

● Ensuring a focus on sustainability and creating vibrant places and spaces, such as the work that has begun on the most comprehensive bike plan ever to be passed in the City of Saint Paul, specifically on segments of the city's new Grand Round, a 27-mile scenic parkway that will safely connect people to parks, nature, neighborhoods and businesses.

● Continued focus on equity and strong, out-of-school time learning opportunities for our youth, such as the city's Community Ambassadors program, which places ambassadors on the street to work with our officers to divert the youth in our city from risky behaviors and connect them with jobs and programming at our libraries and recreation centers.

● Setting a direction for culture and arts to drive growth and vibrancy, for example, the ongoing construction of Palace Theatre to become a music and performance venue in the heart of Downtown Saint Paul.

2017 Proposed Budget

Mayor's Office

Fiscal Summary

	2015 Actual	2016 Adopted	2017 Proposed	Change	% Change	2016 Adopted FTE	2017 Proposed FTE
Spending							
100: General Fund	1,760,147	1,879,710	1,940,790	61,080	3.2%	14.17	14.17
200: City Grants	391,402	472,196	534,388	62,192	13.2%	1.83	1.83
211: General Government Special Projects	-	20,000	20,000	-	0.0%	-	-
Total	**2,151,549**	**2,371,906**	**2,495,178**	**123,272**	**5.2%**	**16.00**	**16.00**
Financing							
100: General Fund	216,413	202,863	222,863	20,000	9.9%		
200: City Grants	503,682	472,196	534,388	62,192	13.2%		
211: General Government Special Projects	-	20,000	20,000	-	0.0%		
Total	**720,095**	**695,059**	**777,251**	**82,192**	**11.8%**		

Budget Changes Summary

Spending changes in the Mayor's Office's 2017 proposed budget are largely due to current service level updates. In the grants fund, current service level adjustments are made to continue the city's VISTA and education programs.

100: General Fund — Mayor's Office

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	61,081	20,000	-
Subtotal:	61,081	20,000	-
Fund 100 Budget Changes Total	61,081	20,000	-

200: City Grants — Mayor's Office

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	62,192	62,192	-
Subtotal:	62,192	62,192	-
Fund 200 Budget Changes Total	62,192	62,192	-

211: General Government Special Projects

Mayor's Office

This Special Revenue fund is used for special initiatives.

	Change from 2016 Adopted		
	Spending	**Financing**	**FTE**
No Changes from 2016 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 211 Budget Changes Total	-	-	-

SAINT
PAUL

Spending Reports

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

Department: MAYOR **Budget Year: 2017**

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Fund					
CITY GENERAL FUND	1,405,212	1,760,147	1,879,710	1,940,790	61,080
CITY GRANTS	516,937	391,402	472,196	534,388	62,192
GENERAL GOVT SPECIAL PROJECTS			20,000	20,000	
TOTAL SPENDING BY FUND	**1,922,149**	**2,151,549**	**2,371,906**	**2,495,178**	**123,272**
Spending by Major Account					
EMPLOYEE EXPENSE	1,790,972	1,987,944	2,148,568	2,249,484	100,916
SERVICES	92,159	137,435	196,514	218,045	21,531
MATERIALS AND SUPPLIES	33,174	26,170	26,824	27,649	825
ADDITIONAL EXPENSES	(6)				
CAPITAL OUTLAY	5,850				
TOTAL SPENDING BY MAJOR ACCOUNT	**1,922,149**	**2,151,549**	**2,371,906**	**2,495,178**	**123,272**
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	196,362	304,049	263,666	350,000	86,334
MISCELLANEOUS REVENUE	206,930	155,996	214,980	210,838	(4,142)
OTHER FINANCING SOURCES	105,422	227,447	216,413	216,413	
TOTAL FINANCING BY MAJOR ACCOUNT	**508,714**	**687,492**	**695,059**	**777,251**	**82,192**

CITY OF SAINT PAUL
Spending Plan by Department

Department: MAYOR
Fund: CITY GENERAL FUND
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,333,601	1,627,143	1,713,430	1,782,198	68,768
SERVICES	43,063	108,849	147,931	140,243	(7,688)
MATERIALS AND SUPPLIES	28,548	24,155	18,349	18,349	
Total Spending by Major Account	**1,405,212**	**1,760,147**	**1,879,710**	**1,940,790**	**61,080**
Spending by Accounting Unit					
10011100 MAYORS OFFICE	1,405,212	1,760,147	1,879,710	1,940,790	61,080
Total Spending by Accounting Unit	**1,405,212**	**1,760,147**	**1,879,710**	**1,940,790**	**61,080**

CITY OF SAINT PAUL
Spending Plan by Department

Department: MAYOR
Fund: CITY GRANTS

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	457,371	360,801	435,138	467,286	32,148
SERVICES	49,096	28,586	34,083	63,302	29,219
MATERIALS AND SUPPLIES	4,626	2,015	2,975	3,800	825
ADDITIONAL EXPENSES	(6)				
CAPITAL OUTLAY	5,850				
Total Spending by Major Account	**516,937**	**391,402**	**472,196**	**534,388**	**62,192**
Spending by Accounting Unit					
20011800 EDUCATION INITIATIVE	503,545	391,402	472,196	534,388	62,192
20011810 ENERGY INITIATIVES	13,391				
Total Spending by Accounting Unit	**516,937**	**391,402**	**472,196**	**534,388**	**62,192**

CITY OF SAINT PAUL
Spending Plan by Department

Department: MAYOR
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
SERVICES			14,500	14,500	
MATERIALS AND SUPPLIES			5,500	5,500	
Total Spending by Major Account			**20,000**	**20,000**	
Spending by Accounting Unit					
21111200 MAYORS SPECIAL EVENTS			20,000	20,000	
Total Spending by Accounting Unit			**20,000**	**20,000**	

SAINT
PAUL

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS				6,450	6,450
TOTAL FOR MISCELLANEOUS REVENUE					**6,450**	**6,450**
56225-0	TRANSFER FR SPECIAL REVENUE FU		15,000	127,863	141,413	13,550
56240-0	TRANSFER FR ENTERPRISE FUND		20,496	75,000	75,000	
56245-0	TRANSFER FR INTERNAL SERVICE F	105,422	180,917			
TOTAL FOR OTHER FINANCING SOURCES		**105,422**	**216,413**	**202,863**	**216,413**	**13,550**
TOTAL FOR CITY GENERAL FUND		**105,422**	**216,413**	**202,863**	**222,863**	**20,000**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43001-0	FEDERAL DIRECT GRANTS	168,114	340,346	263,666	350,000	86,334
43401-0	STATE GRANTS	5,850	(16,603)			
43910-0	SP PUBLIC SCHOOLS	22,398	(7,898)			
43999-0	OTHER GRANT HISTORY		(11,796)			
TOTAL FOR INTERGOVERNMENTAL REVENUE		**196,362**	**304,049**	**263,666**	**350,000**	**86,334**
55505-0	OUTSIDE CONTRIBUTION DONATIONS	67,290	70,996	109,980	119,388	9,408
55520-0	OTHER AGENCY SHARE OF COST	4,000				
55550-0	PRIVATE GRANTS	135,640	85,000	85,000	65,000	(20,000)
TOTAL FOR MISCELLANEOUS REVENUE		**206,930**	**155,996**	**194,980**	**184,388**	**(10,592)**
56225-0	TRANSFER FR SPECIAL REVENUE FU			13,550		(13,550)
56245-0	TRANSFER FR INTERNAL SERVICE F		11,034			
TOTAL FOR OTHER FINANCING SOURCES			**11,034**	**13,550**		**(13,550)**
TOTAL FOR CITY GRANTS		**403,292**	**471,079**	**472,196**	**534,388**	**62,192**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS			20,000	20,000	
TOTAL FOR MISCELLANEOUS REVENUE				**20,000**	**20,000**	
TOTAL FOR GENERAL GOVT SPECIAL PROJECTS				**20,000**	**20,000**	
TOTAL FOR MAYOR		**508,714**	**687,492**	**695,059**	**777,251**	**82,192**

CITY OF SAINT PAUL
Financing Plan by Department

Department: MAYOR
Fund: CITY GENERAL FUND

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
MISCELLANEOUS REVENUE				6,450	6,450
OTHER FINANCING SOURCES	105,422	216,413	202,863	216,413	13,550
Total Financing by Major Account	**105,422**	**216,413**	**202,863**	**222,863**	**20,000**
Financing by Accounting Unit					
10011100 MAYORS OFFICE	105,422	216,413	202,863	222,863	20,000
Total Financing by Accounting Unit	**105,422**	**216,413**	**202,863**	**222,863**	**20,000**

CITY OF SAINT PAUL
Financing Plan by Department

Department: MAYOR
Fund: CITY GRANTS

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	196,362	304,049	263,666	350,000	86,334
MISCELLANEOUS REVENUE	206,930	155,996	194,980	184,388	(10,592)
OTHER FINANCING SOURCES		11,034	13,550		(13,550)
Total Financing by Major Account	**403,292**	**471,079**	**472,196**	**534,388**	**62,192**
Financing by Accounting Unit					
20011800 EDUCATION INITIATIVE	381,802	476,648	472,196	534,388	62,192
20011810 ENERGY INITIATIVES	21,490	(5,569)			
Total Financing by Accounting Unit	**403,292**	**471,079**	**472,196**	**534,388**	**62,192**

CITY OF SAINT PAUL
Financing Plan by Department

Department: MAYOR
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
MISCELLANEOUS REVENUE			20,000	20,000	
Total Financing by Major Account			**20,000**	**20,000**	
Financing by Accounting Unit					
21111200 MAYORS SPECIAL EVENTS			20,000	20,000	
Total Financing by Accounting Unit			**20,000**	**20,000**	

SAINT
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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.*

Director
1.00 FTE

Parks & Recreation Commission

Deputy Director
- Right Track
- Youth Services
- Safety & Security
- Promise Neighborhood
- Sprockets
- Youth Initiatives – Community Youth Workers
- HR Liaison
- Accommodations Coordinator
- Accreditation Lead
- Inter-agency Collaborations

59.40 FTE

Recreation Services
- Recreation Programming & Centers
- Citywide Recreation Services
- Adaptive Recreation
- Senior Programs
- Municipal Athletics

134.61 FTE

Design and Construction
- Planning
- Design Preparation & Production
- Construction Management
- Capital Improvements
- Grants Management
- Land Use Management
- Agency Liaison

14.60 FTE

Special Services
- Golf Operations
- Midway Stadium Management
- Park Security
- Aquatics
- Ski Program
- Special Events
- Facility Contract Management

61.18 FTE

Como Campus
- Marjorie McNeely Conservatory
- Como Zoo
- Education Programming
- Volunteer Management
- Event Hosting (weddings, corporate events, birthday parties, meetings, etc.)
- Special Events (Zoo Boo, Flower shows)

94.91 FTE

Administration, Finance and Planning
- Accounting
- Budget Development
- Intern Management
- Internal Compliance
- Department Contract & Agreement Management
- Marketing & Public Relations
- Customer Service
- Technology & Data Systems
- Special Projects

12.00 FTE

(Total 552.87 FTE)

Operations
- Building Trades
- Contract Services
- Como Central Service Facility
- Permit Office
- Equipment Services
- Support Maintenance
- Recreation Maintenance
- Park Maintenance
- Natural Resources (Arts & Gardening, Environmental Services, & Forestry)

175.17 FTE

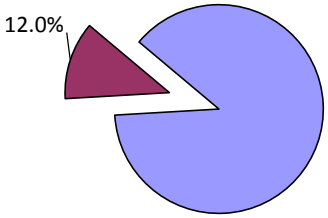
2017 Proposed Budget

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 Goals

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

Department Facts

- Total General Fund Budget: $30,207,286
- Total Special Fund Budget: $31,363,841
- Total FTEs: 552.87
- Nationally accredited Parks and Recreation agency and AZA accredited Zoo.
- Host more than 14 million visitors annually at parks and facilities.
- 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.

Recent Accomplishments

- Named #2 Park System in America by the Trust for Public Land.
- Palace Community Center reopened after undergoing a $6M makeover.
- Over 600 youth were placed in jobs through the Right Track program with the help of 80 partners.
- Expanded public WiFi access to include Como Campus and all Recreation Centers.
- Opened Pig's Eye Archery Range, two Tub Luj courts and a Gaga Pit to add additional recreational activity options for community members.
- Began construction on the Saint Paul Grand Round, which will increase walking and biking connections to local businesses, help calm traffic in residential neighborhoods, and connect neighborhoods across Saint Paul.
- Began Phase III roadway and trail improvement construction at Lilydale Regional Park.

2017 Proposed Budget

Parks and Recreation

Fiscal Summary

	2015 Actual	2016 Adopted	2017 Proposed	Change	% Change	2016 Adopted FTE	2017 Proposed FTE
Spending							
100: General Fund	27,767,385	29,334,576	30,207,286	872,710	3.0%	306.65	303.79
200: City Grants	3,472,878	3,045,458	3,799,110	753,652	24.7%	57.10	57.90
228: Charitable Gambling	84	25,000	25,000	-	0.0%	-	-
230: Right-of-Way Maintenance	4,962,879	4,829,777	5,871,558	1,041,781	21.6%	41.20	41.20
260: Parks and Rec Special Projects	4,191,788	4,529,458	4,600,161	70,703	1.6%	28.14	28.14
261: Como Campus	5,937,619	5,998,885	6,246,791	247,906	4.1%	55.45	57.35
262: Parkland Replacement	3,307	200,000	200,000	-	0.0%	-	-
263: Lowertown Ballpark	599,759	695,570	731,190	35,620	-	-	-
560: Parks Memorials	177	2,000	2,000	-	0.0%	-	-
660: Parks Special Services	3,774,287	3,949,397	4,005,475	56,078	1.4%	27.09	27.09
760: Parks Supply and Maintenance	3,992,394	6,026,390	5,882,556	(143,834)	-2.4%	39.40	37.40
Total	**54,702,558**	**58,636,511**	**61,571,127**	**2,934,615**	**5.0%**	**555.03**	**552.87**
Financing							
100: General Fund	2,830,495	3,427,352	3,424,852	(2,500)	-0.1%		
200: City Grants	3,260,545	3,045,458	3,799,111	753,653	24.7%		
228: Charitable Gambling	14,073	25,000	25,000	-	0.0%		
230: Right-of-Way Maintenance	4,889,928	4,829,778	5,871,558	1,041,780	21.6%		
260: Parks and Rec Special Projects	4,084,033	4,529,459	4,600,161	70,702	1.6%		
261: Como Campus	5,808,769	5,998,886	6,246,792	247,906	4.1%		
262: Parkland Replacement	250,973	200,000	200,000	-	0.0%		
263: Lowertown Ballpark	599,759	695,570	731,190	35,620	-		
560: Parks Memorials	1,268	2,000	2,000	-	0.0%		
660: Parks Special Services	3,625,941	3,949,397	4,005,474	56,077	1.4%		
760: Parks Supply and Maintenance	4,025,449	6,026,390	5,882,556	(143,834)	-2.4%		
Total	**29,391,234**	**32,729,290**	**34,788,694**	**2,059,404**	**6.3%**		

Budget Changes Summary

The proposed Parks budget for 2017 includes increased resources to combat the Emerald Ash Borer within with the city's right-of-way (ROW) and within city parks and golf courses Other changes include nearly $800,000 in new grant resources, and well as inflationary increases to fund current service levels.

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current service level adjustments include proposed fee increases to park permits and aquatic admissions totaling $50,000. These increases are offset by removing one-time increases in both revenue and spending for capital project design. Staffing changes are related to minor adjustments to front line staffing models.			
	74,355	(2,500)	(2.86)
Subtotal:	74,355	(2,500)	(2.86)
EAB -- Parks and Golf Courses			
The impact of Emerald Ash Borer continues to spread throughout the city's urban forest. Historically, new resources have been primarily dedicated to removal and treatment of affected trees within the city's right-of-way. An infusion of one-time resources will allow Parks to more aggressively remove infected trees within city parks and golf courses in 2017.			
Forestry Services	798,355	-	-
Subtotal:	798,355	-	-
Fund 100 Budget Changes Total	872,710	(2,500)	(2.86)

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	5,678	5,679	-
Subtotal:	5,678	5,679	-
Grants			
Significant changes include an increase in resources of $591,573 at Como, along with a $206,401 increase for the Right Track program. The funding at Como will be used for special exhibits, as well as educational and children's programming. The Right Track funding will go toward maintaining the same number of jobs for youth workers while paying a higher wage. The grants budget also includes a technical change that shifts from Parks to the Library Agency a Wallace Foundation grant of $50,000 that supports the Sprockets program.			
MN Legacy Grant - Como	591,573	591,573	0.80
Right Track	206,401	206,401	-
Wallace Foundation Grant	(50,000)	(50,000)	-
Subtotal:	747,974	747,974	0.80
Fund 200 Budget Changes Total	753,652	753,653	0.80

228: Charitable Gambling — Parks and Recreation

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
No Changes from 2016 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 228 Budget Changes Total	-	-	-

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

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	149,357	149,357	-
Subtotal:	149,357	149,357	-
EAB - Right-of-Way (ROW)			
As the Emerald Ash Borer infestation continues to broaden its impact, the ROW budget includes a proposed 3% rate increase dedicated to EAB-related tree removal, stump removal and replanting of trees in the Right-of-Way. Due to the number of ash trees in the city, it is expected that an additional 3% ROW increase will be needed in 2018 in order to achieve the goal of removing all remaining ash trees within the ROW and replanting a replacement tree by 2024.			
Forestry Services	892,424	892,424	
Subtotal:	892,424	892,424	-
Fund 230 Budget Changes Total	1,041,781	1,041,781	-

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

		Change from 2016 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		70,702	70,702	-
	Subtotal:	70,702	70,702	-
Fund 260 Budget Changes Total		70,702	70,702	-

261: Como Campus — Parks and Recreation

This fund includes operating costs for Como Zoo and Conservatory.

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	188,627	188,627	-
Subtotal:	188,627	188,627	-
Staffing adjustments			
A small staff restructuring at the Como Campus to provide more administrative support resources is funded by a volume growth increase in fee revenue.			
Staffing Adjustments	59,279	59,279	1.90
Subtotal:	59,279	59,279	1.90
Fund 261 Budget Changes Total	247,906	247,906	1.90

262: Parkland Replacement — Parks and Recreation

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
No Changes from 2016 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 262 Budget Changes Total	-	-	-

263: Lowertown Ballpark — Parks and Recreation

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	35,620	35,620	-
Subtotal:	35,620	35,620	-
Fund 263 Budget Changes Total	35,620	35,620	-

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 2016 Adopted		
	Spending	Financing	FTE
No Changes from 2016 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 560 Budget Changes Total	-	-	-

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

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

	Change from 2016 Adopted		
	Spending	**Financing**	**FTE**
Current Service Level Adjustments	56,078	56,078	-
Subtotal:	56,078	56,078	-
Fund 660 Budget Changes Total	56,078	56,078	-

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	23,251	23,251	-
Subtotal:	23,251	23,251	-
Landscape Design			
Due to a previous staff restructuring, Parks has had 2.0 FTE budgeted for capital projects design work that have been left vacant for an extended period of time. Therefore, Parks has formally eliminated the budget authority for these positions.			
Staffing adjustments	(167,085)	(167,085)	(2.00)
Subtotal:	(167,085)	(167,085)	(2.00)
Fund 760 Budget Changes Total	(143,834)	(143,834)	(2.00)

SAINT
PAUL

Spending Reports

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

Department: PARKS AND RECREATON **Budget Year: 2017**

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Fund					
CITY GENERAL FUND	26,618,846	27,767,385	29,334,576	30,207,286	872,710
CITY GRANTS	2,671,937	3,472,878	3,045,458	3,799,110	753,652
CHARITABLE GAMBLING	47,432	84	25,000	25,000	-
RIGHT OF WAY MAINTENANCE	4,986,334	4,962,879	4,829,777	5,871,558	1,041,781
PARKS AND REC SPECIAL PROJECTS	5,028,135	4,191,788	4,529,458	4,600,161	70,702
COMO CAMPUS	5,581,135	5,937,619	5,998,885	6,246,791	247,906
PARKLAND REPLACEMENT	1,353	3,307	200,000	200,000	-
LOWERTOWN BALLPARK	-	599,759	695,570	731,190	35,620
PARKS MEMORIALS	174	177	2,000	2,000	-
PARKS SPECIAL SERVICES	4,066,181	3,774,287	3,949,397	4,005,475	56,078
PARKS SUPPLY AND MAINTENANCE	4,335,519	3,992,394	6,026,390	5,882,556	(143,834)
TOTAL SPENDING BY FUND	**53,337,046**	**54,702,558**	**58,636,511**	**61,571,127**	**2,934,615**
Spending by Major Account					
EMPLOYEE EXPENSE	33,361,633	32,986,547	36,799,333	37,780,901	981,568
SERVICES	8,446,201	9,866,057	8,063,016	9,887,662	1,824,646
MATERIALS AND SUPPLIES	6,473,341	6,257,902	6,614,771	6,583,085	(31,686)
ADDITIONAL EXPENSES	53,605	622,973	761,150	758,763	(2,387)
CAPITAL OUTLAY	585,602	358,437	990,331	990,331	(0)
DEBT SERVICE	255,527	238,475	698,387	702,027	3,640
OTHER FINANCING USES	4,161,137	4,372,092	4,709,524	4,868,358	158,834
TOTAL SPENDING BY MAJOR ACCOUNT	**53,337,046**	**54,702,483**	**58,636,511**	**61,571,127**	**2,934,615**
Financing by Major Account					
TAXES	11,724	13,844	20,000	20,000	-
INTERGOVERNMENTAL REVENUE	2,909,562	3,208,795	3,206,943	3,700,534	493,591
CHARGES FOR SERVICES	12,311,835	12,380,407	14,881,603	15,051,634	
ASSESSMENTS	4,405,708	4,677,428	4,630,142	5,671,922	1,041,780
INVESTMENT EARNINGS	94,836	45,404	2,000	2,000	-
MISCELLANEOUS REVENUE	3,383,669	3,727,573	3,579,947	3,859,682	279,735
OTHER FINANCING SOURCES	5,081,102	5,337,784	6,408,655	6,482,922	74,267
TOTAL FINANCING BY MAJOR ACCOUNT	**28,198,437**	**29,391,234**	**32,729,290**	**34,788,694**	**1,889,373**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		18,945,708	19,480,585	21,559,477	21,995,904	436,427
SERVICES		3,335,400	4,169,000	3,692,992	4,096,589	403,597
MATERIALS AND SUPPLIES		3,912,367	3,807,377	3,584,494	3,613,494	29,000
ADDITIONAL EXPENSES		19,094	44,861	62,000	62,000	
CAPITAL OUTLAY		155,860	48,257	282,749	282,749	
DEBT SERVICE		7,156	4,194	66,937	66,937	
OTHER FINANCING USES		243,261	213,112	85,927	89,613	3,686
Total Spending by Major Account		**26,618,846**	**27,767,385**	**29,334,576**	**30,207,286**	**872,710**
Spending by Accounting Unit						
10041100	PARKS AND REC ADMINISTRATION	2,060,570	2,039,762	2,499,800	2,372,246	(127,554)
10041101	PARK COMMISSION	4,179	4,223	5,043	5,043	
10041102	PARKS AND REC SUPPORT SERVICES	388,045	464,695	687,097	516,088	(171,009)
10041103	WINTER ACTIVITY BRIGHT LITES	85,085	90,000	100,000	100,000	
10041104	RICE ARLINGTON DOME SUBSIDY	206,299	200,000			
10041105	PARKS AND REC UTILITIES	3,038,494	3,424,840	2,921,331	2,921,377	46
10041106	WELLSTONE CENTER SHARED COSTS	321,033	304,222	320,164	320,164	
10041110	PARK SECURITY	92,088	152,231	153,996	151,095	(2,901)
10041111	PARKS SAFETY	176,481	137,977	104,663	116,692	12,029
10041199	GF PARKS AND REC HISTORY	321,685	398,521	12,226	12,768	542
10041200	COMO CONSERVATORY	638,576	572,653	665,575	685,836	20,261
10041201	COMO CIRCULATOR		1,188	111,000	111,000	
10041202	COMO ZOO	1,670,693	1,639,280	1,638,399	1,648,447	10,048
10041203	COMO PK ZOO AND CONSER CAMPUS	873,679	839,172	943,011	977,644	34,634
10041300	DESIGN CENTER	163,976	188,744	228,651	108,669	(119,982)
10041400	PARKS AND REC BLDG MAINT	2,304,485	2,324,735	2,746,550	2,800,642	54,092
10041401	ZOO AND CONSERVATORY HEATING	534,757	506,869	514,419	529,922	15,503
10041402	PARKS GROUND MAINTENANCE	1,818,078	2,139,477	1,803,497	1,845,194	41,697
10041403	PARKS PERMITS MANAGEMENT	34,589	72,953	172,521	175,978	3,457
10041404	SMALL SPECIALIZED EQUIP MNCTE	960,926	858,186	921,565	924,521	2,956
10041405	PARKS AND REC MNTCE SUPPORT	831,568	886,611	881,877	890,120	8,243
10041406	REC CTR CUSTODIAL AND MAINT	1,589,467	1,642,756	1,740,509	1,753,418	12,909
10041407	TREE MAINTENANCE	164,823	234,287	277,438	289,393	11,955
10041408	CITY PARKS TREE MAINTENANCE	129,678	208,268	348,148	1,140,318	792,170
10041409	ENVIRONMENTAL PLANNING	98,020	102,422	115,673	119,343	3,671
10041411	LIGHT RAIL TRANSIT				35,970	35,970
10041420	HARRIET ISLAND SUBSIDY	254,769	301,899	286,382	303,373	16,991
10041500	RECREATION ADMIN AND SUPPORT	561,132	474,840	572,040	545,384	(26,656)
10041501	SOUTH SERVICE AREA	1,592,365	1,699,854	1,814,299	2,013,405	199,106
10041502	NORTH SERVICE AREA	2,309,369	2,897,367	1,855,748	1,828,752	(26,996)
10041503	CITYWIDE TEAM	653,057	550,425	492,788	487,415	(5,373)
10041504	SENIOR CITIZEN PROGRAMS	109,807	29,773	58,473	28,281	(30,192)
10041505	ADAPTIVE PROGRAMS	221,208	208,548	251,546	259,425	7,879
10041506	MUNI ATHLETIC PROGRAMS	369,984	293,893	518,570	517,373	(1,197)
10041507	REC CHECK PROGRAM	86,825	94,290	174,991	161,883	(13,108)
10041509	NORTHWEST RECREATION AREA-GF			1,498,308	1,501,735	3,427
10041610	SKI	168,471	111,754	200,021	203,600	3,579
10041615	MIDWAY STADIUM	51,000	125,015	182,775	186,415	3,640
10041620	SEASONAL SWIMNG BEACHES POOLS	899,069	1,093,414	785,476	855,065	69,590
10041625	OXFORD INDOOR SWIMMING POOL	834,519	452,243	580,009	613,292	33,283
10041700	GREAT RIVER PASSAGE			150,000	150,000	
	Total Spending by Accounting Unit	**26,618,846**	**27,767,385**	**29,334,576**	**30,207,286**	**872,710**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GRANTS
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,343,560	1,405,653	1,497,730	1,765,800	268,070
SERVICES	1,035,771	1,797,056	940,133	1,475,715	535,582
MATERIALS AND SUPPLIES	198,593	182,432	461,747	414,247	(47,500)
CAPITAL OUTLAY	6,277				
OTHER FINANCING USES	87,736	87,736	145,848	143,348	(2,500)
Total Spending by Major Account	**2,671,937**	**3,472,878**	**3,045,458**	**3,799,110**	**753,652**
Spending by Accounting Unit					
20041801 YOUTH JOB CORP	930,578	1,207,733	1,081,353	1,287,754	206,401
20041810 COMO BUS CIRCULATOR	254,724	152,671	100,000	100,000	
20041815 COMO CAMPUS GRANTS	651,735	1,371,099	868,427	1,460,000	591,573
20041822 PARKS ENVIRONMENTAL GRANTS	344,040	399,287	329,960	332,456	2,496
20041830 MARDAG FOUNDATION PARKS			20,000	20,000	
20041831 ST PAUL FOUNDATION PARKS	28,477		50,000	50,000	
20041832 WALLACE FOUNDATION PARKS	220,524	165,050	50,000		(50,000)
20041833 BIGELOW FOUNDATION PARKS	13,920		50,000	50,000	
20041834 YOUTHPRISE PARKS	57,775	32,270	182,140	182,140	
20041840 RECREATION GRANTS	50,198	8,818	40,000	40,000	
20041845 ARTS AND COMMUNITY GARDENING	119,967	135,949	123,578	126,761	3,183
20041846 GREAT RIVER PASSAGE DIVISION			150,000	150,000	
Total Spending by Accounting Unit	**2,671,937**	**3,472,878**	**3,045,458**	**3,799,110**	**753,652**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: CHARITABLE GAMBLING

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
SERVICES	47,432	84	25,000	25,000	
Total Spending by Major Account	**47,432**	**84**	**25,000**	**25,000**	
Spending by Accounting Unit					
22841100 ATHLETIC FEE ASSISTANCE	47,432	84	25,000	25,000	
Total Spending by Accounting Unit	**47,432**	**84**	**25,000**	**25,000**	

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: RIGHT OF WAY MAINTENANCE
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	3,334,388	3,149,570	3,369,488	3,515,207	145,719
SERVICES	1,315,394	1,448,214	1,027,916	1,923,978	896,062
MATERIALS AND SUPPLIES	336,551	325,095	310,993	310,993	
CAPITAL OUTLAY		40,000	100,000	100,000	
OTHER FINANCING USES			21,380	21,380	
Total Spending by Major Account	**4,986,334**	**4,962,879**	**4,829,777**	**5,871,558**	**1,041,781**
Spending by Accounting Unit					
23041400 STREET TREE MAINTENANCE	3,250,455	2,978,978	2,771,705	2,871,627	99,922
23041401 EAB MGMT ROW	958,858	1,355,046	1,246,592	2,170,284	923,693
23041402 ROW GROUND MAINTENANCE	310,524	119,560	429,950	433,906	3,956
23041403 ROW SOLID WASTE REMOVAL	234,954	260,396	282,874	295,645	12,771
23041404 ROW BEAUTIFICATION	231,542	248,899	98,657	100,096	1,439
Total Spending by Accounting Unit	**4,986,334**	**4,962,879**	**4,829,777**	**5,871,558**	**1,041,781**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS AND REC SPECIAL PROJECTS
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,032,310	1,577,126	1,747,890	1,817,923	70,032
SERVICES	1,194,461	1,087,389	901,425	901,941	516
MATERIALS AND SUPPLIES	655,328	576,981	788,319	788,319	
ADDITIONAL EXPENSES	10,201	8,188			
CAPITAL OUTLAY			115,000	115,000	
DEBT SERVICE	1,541				
OTHER FINANCING USES	1,134,295	942,105	976,824	976,978	154
Total Spending by Major Account	**5,028,135**	**4,191,788**	**4,529,458**	**4,600,161**	**70,702**
Spending by Accounting Unit					
26041100 PRIVATE DONATIONS			10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	1,252	3,459	3,702	3,702	
26041110 SPONSORSHIPS	11,198	13,991	36,809	36,809	
26041130 REGIONAL PARK MAINTENANCE	1,660,618	1,516,264	1,534,533	1,556,702	22,169
26041199 SF PARKS AND REC HISTORY	33,104	71,379			
26041401 LANDMARK PLAZA			8,377	8,531	154
26041402 SKYGATE SCULPTURE MAINT FUND	80	83			
26041403 PARK AMENITY DONATION FUND	32,733	2,871	45,433	45,433	
26041404 SCHULTZ SCULPTURE MAINT FUND	8,515	7,075	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	60,900	60,638	100,000	100,000	
26041500 RECREATION SERVICE MGMT	171	945			
26041501 SOUTH SERVICE AREA	1,030,133	1,205,460	797,763	742,883	(54,880)
26041502 NORTH SERVICE AREA	801,906	649,930	576,184	582,727	6,542
26041505 CITYWIDE TEAM	89,082	76,431	97,900	97,900	
26041509 NORTHWEST RECREATION AREA-SF		4	451,184	533,207	82,023
26041510 CITYWIDE RECREATION ACTIVITIES	47,173	21,948	71,322	71,322	
26041515 ADAPTIVE RECREATION ACTIVITIES	32,799	30,007	63,170	63,745	576
26041520 SENIOR RECREATION PROGRAMS	33,853	29,341	32,591	32,325	(266)
26041530 MUNICIPAL ATHL PROG FACILIT	240,265	211,997	232,970	245,827	12,856
26041531 BASEBALL ATHLETIC ASSOCIATION	20,797	11,281	40,000	40,000	
26041532 FOOTBALL ATHLETIC ASSOCIATION	120,624	2,738	3,000	3,000	
26041533 SOFTBALL ATHLETIC ASSOCIATION	233,999	148,416	147,102	147,102	
26041534 BASKETBALL ATHLETIC ASSOC	17,737	12,934	12,700	12,700	
26041535 HOCKEY ATHLETIC ASSOCIATION	31,590	7,831	23,007	23,007	
26041537 HARDING AREA FOOTBALL	195	60	6,500	6,500	
26041540 R AND A BATTING CAGES	28,470	30,979	67,360	68,887	1,528
26041545 STAR OF THE NORTH GAMES	461				
26041550 NIGHT MOVES	4,753	372			
26041555 TWINS	57,327	43,638	157,852	157,852	
26041605 MIDWAY STADIUM	428,399	31,716			
Total Spending by Accounting Unit	**5,028,135**	**4,191,788**	**4,529,458**	**4,600,161**	**70,702**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: COMO CAMPUS
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	3,173,979	3,463,130	3,340,580	3,467,498	126,918
SERVICES	179,041	194,075	301,862	299,723	(2,139)
MATERIALS AND SUPPLIES	296,024	349,248	396,486	396,486	
ADDITIONAL EXPENSES	325	150			
CAPITAL OUTLAY	750				
OTHER FINANCING USES	1,931,017	1,931,017	1,959,957	2,083,084	123,127
Total Spending by Major Account	**5,581,135**	**5,937,619**	**5,998,885**	**6,246,791**	**247,906**
Spending by Accounting Unit					
26141200 COMO CAMPUS CONSERVATION	435	881	17,411	6,619	(10,792)
26141205 COMO VISITOR AND ED RES CNTR	1,103,737	1,135,532	516,476	566,906	50,430
26141210 COMO CAMPUS SUPPORT	2,506,873	2,741,231	2,265,941	2,356,117	90,176
26141215 COMO CONSERVATORY SUPPORT	599,571	581,003	650,411	652,163	1,752
26141220 COMO ZOO SUPPORT	743,816	785,440	817,490	826,486	8,996
26141225 ZOO ANIMAL FUND	10,332	13,170	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	616,373	680,361	412,991	434,704	21,714
26141240 COMO VOLUNTEER SERVICES			174,818	191,334	16,517
26141242 COMO CAMPUS MAINTENANCE			548,556	583,068	34,512
26141244 COMO RENTALS			269,764	301,442	31,678
26141246 COMO MARKETING			294,736	297,661	2,925
Total Spending by Accounting Unit	**5,581,135**	**5,937,619**	**5,998,885**	**6,246,791**	**247,906**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKLAND REPLACEMENT
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account						
SERVICES		1,353	3,307			
CAPITAL OUTLAY				200,000	200,000	
	Total Spending by Major Account	**1,353**	**3,307**	**200,000**	**200,000**	
Spending by Accounting Unit						
26241100	PARK LAND REPLACEMENT	7	1,520	200,000	200,000	
26241101	DIST 1 BATTLE CREEK HIGHWOOD	387	393			
26241102	DIST 2 THE GREATER EAST SIDE	40	41			
26241103	DIST 3 WEST SIDE CITIZENS ORG	48	53			
26241104	DIST 4 DAYTONS BLUFF	109	140			
26241105	DIST 5 PAYNE PHALEN PLNG CNCL	97	102			
26241106	DIST 6 PLANNING COUNCIL	2	2			
26241107	DIST 7 PLANNING COUNCIL	1	2			
26241108	DIST 8 SUMMIT UNIVERSITY	11	23			
26241109	DIST 9 FORT ROAD W 7TH	140	186			
26241110	DIST 10 COMO PARK	1	1			
26241111	DIST 11 HAMLINE MIDWAY	6	63			
26241112	DIST 12 ST ANTHONY PARK	113	157			
26241113	DIST 13 LEXINGTON HAMLINE	96	174			
26241114	DIST 14 MACALESTER GROVELAMD	29	45			
26241115	DIST 15 HIGHLAND PARK	181	198			
26241116	DIST 16 SUMMIT HILL ASSOC	33	41			
26241117	DIST 17 CAPITAL RIVER COUNCIL	53	166			
	Total Spending by Accounting Unit	**1,353**	**3,307**	**200,000**	**200,000**	

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS MEMORIALS

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
SERVICES	174	177			
MATERIALS AND SUPPLIES			2,000	2,000	
Total Spending by Major Account	**174**	**177**	**2,000**	**2,000**	
Spending by Accounting Unit					
56041200 JAPANESE GARDEN	146	149	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	28	28	300	300	
Total Spending by Accounting Unit	**174**	**177**	**2,000**	**2,000**	

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending for Major Account						
EMPLOYEE EXPENSE		1,690,860	1,451,514	1,648,524	1,712,862	64,338
SERVICES		583,199	397,282	322,166	322,092	(74)
MATERIALS AND SUPPLIES		484,878	513,087	493,035	484,849	(8,186)
ADDITIONAL EXPENSES		23,985	7,525	137,500	137,500	-
CAPITAL OUTLAY		180,020	169,687	14,520	14,520	-
DEBT SERVICE		246,830	234,280	573,750	573,750	-
OTHER FINANCING USES		856,409	1,000,912	759,902	759,902	-
Total Spending by Major Account		**4,066,181**	**3,774,287**	**3,949,397**	**4,005,475**	**56,078**
Spending by Accounting Unit						
66041199	PARKS SPEC SERVICES HISTORY	1,686	(18,965)	-	-	-
66041410	CITYWIDE SPECIAL EVENTS	558,900	500,222	644,590	644,589	(0)
66041600	PARKS SPECIAL SERVICES ADMIN	175,695	473,316	266,628	274,880	8,252
66041610	GOLF ADMINISTRATION	383,570	293,715	272,564	277,424	4,860
66041611	COMO GOLF COURSE	396,523	6,814	-	-	-
66041612	HIGHLAND 18 GOLF COURSE	1,470,538	1,690,013	1,259,314	1,272,299	12,986
66041613	HIGHLAND 9 GOLF COURSE	343,818	373,471	532,984	552,531	19,547
66041614	PHALEN GOLF COURSE	358,067	39,890	-	0	0
66041615	SPECIAL SERVICES GOLF	4,266	-	-	-	-
66041620	WATERGATE MARINA	4,048	39,337	36,500	36,500	-
66041640	COMO LAKESIDE	65,369	101,975	200,161	200,163	2
66041650	POOL CONCESSIONS	56,214	39,224	162,907	173,338	10,432
660952005Z	2005 REC FACILITY DEBT SVC	247,486	235,275	573,750	573,750	-
Total Spending by Accounting Unit		**4,066,181**	**3,774,287**	**3,949,397**	**4,005,475**	**56,078**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SUPPLY AND MAINTENANCE
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,840,829	2,458,970	3,635,643	3,505,707	(129,936)
SERVICES	753,977	769,473	851,522	842,624	(8,898)
MATERIALS AND SUPPLIES	589,601	503,683	577,697	572,697	(5,000)
PROGRAM EXPENSE		75			
ADDITIONAL EXPENSES		600			
CAPITAL OUTLAY	242,694	100,494	278,062	278,062	
OTHER FINANCING USES	(91,581)	159,100	683,466	683,466	
Total Spending by Major Account	**4,335,519**	**3,992,394**	**6,026,390**	**5,882,556**	**(143,834)**
Spending by Accounting Unit					
76041300 PARKS AND REC INTERNAL PROJ	1,831,991	1,730,999	2,424,821	2,229,600	(195,220)
76041400 COMO SHOP STOREHOUSE	354,438	357,939	414,003	417,261	3,257
76041401 PED PROPERTY MAINTENANCE	655,467	506,313	693,928	713,720	19,792
76041402 PARKS REC SUMMARY ABATEMENT	1,039,759	949,802	1,629,929	1,643,680	13,751
76041403 CONTRACTED SERVICES	93,644	103,194	121,107	124,819	3,711
76041404 REFUSE HAULING EQUIP REPLACE	15,905	143,041	181,958	181,822	(136)
76041405 FORESTRY SUPPORT	344,315	201,105	560,644	571,654	11,010
Total Spending by Accounting Unit	**4,335,519**	**3,992,394**	**6,026,390**	**5,882,556**	**(143,834)**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: LOWERTOWN BALLPARK

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
ADDITIONAL EXPENSES		561,650	561,650	559,263	(2,387)
DEBT SERVICE			57,700	61,340	3,640
OTHER FINANCING USES		38,110	76,220	110,587	34,367
Total Spending by Major Account		**599,759**	**695,570**	**731,190**	**35,620**
Spending by Accounting Unit					
26341605 BALLPARK OPERATIONS		599,759	695,570	731,190	35,620
Total Spending by Accounting Unit		**599,759**	**695,570**	**731,190**	**35,620**

SAINT
PAUL

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44155-0	COMMISSIONS PCARD			10,000	10,000	
44160-0	ELEC CHARGING STATIONS	5,879				
44190-0	MISCELLANEOUS FEES	13,310	1,201			
44299-0	OTHER SALES	685	1,352			
44335-0	MAILING SERVICES		(1,129)			
44590-0	MISCELLANEOUS SERVICES	1,529	20,842			
48105-0	GOLF FEES	(761)	79	4,400	4,400	
48110-0	SKI FEES	70,113	32,149	64,866	64,866	
48115-0	SWIM FEES	752,199	852,208	901,377	926,377	25,000
48120-0	PICNIC PERMITS	(100)			25,000	25,000
48125-0	RECREATION FEES	105,766	45,925	198,910	198,910	
48135-0	MUNICIPAL ATHLETICS	12,670	14,767			
48145-0	ACTIVITY FEES	321,950	289,870	71,865	71,865	
48330-0	FACILITY RENTAL	101,640	61,310	125,000	125,000	
48345-0	PARKS TAX EXEMPT RENTAL	44,781	45,964			
48410-0	EXCLUSIVE MARKETING RIGHTS	1,253	1,950	35,000	35,000	
48505-0	MERCHANDISE	1,280	1,389	900	900	
48510-0	FOOD SALES	8,876	1,267	55,500	55,500	
48515-0	CONCESSIONS	(4,680)	50,355			
48520-0	VENDING CONCESSIONS	890	3,454	5,500	5,500	
48535-0	JONATHAN PADDLEFORD	42,879	44,587			
48545-0	ANIMALS	109				
48620-0	PARK AND RECREATION SERVICES	70,856	84,213	99,000	99,000	
51125-0	PARKS CONTRACTED SERVICE		3,506			
52610-0	REPAIRS			1,000	1,000	
TOTAL FOR CHARGES FOR SERVICES		**1,551,124**	**1,555,260**	**1,573,318**	**1,623,318**	**50,000**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS	4,450	25,148	34,000	34,000	
55520-0	OTHER AGENCY SHARE OF COST	21,500				
55525-0	REIMB FROM OUTSIDE AGENCY		4,950			
55750-0	DAMAGE CLAIM FROM OTHERS	8,710	13,965			
55815-0	REFUNDS OVERPAYMENTS	10,288	3,187			
55845-0	JURY DUTY PAY		120			
55905-0	CASH OVER OR SHORT	3,410	(21)			
55915-0	OTHER MISC REVENUE	1,210	10			
TOTAL FOR MISCELLANEOUS REVENUE		**49,569**	**47,360**	**34,000**	**34,000**	
56225-0	TRANSFER FR SPECIAL REVENUE FU	729,148	839,425	842,938	792,938	(50,000)
56240-0	TRANSFER FR ENTERPRISE FUND	255,863	264,863	459,375	459,375	
56245-0	TRANSFER FR INTERNAL SERVICE F	14,100	114,100	516,721	514,221	(2,500)
58130-0	GAIN ON SALE CAPITAL ASSETS		9,487	1,000	1,000	
TOTAL FOR OTHER FINANCING SOURCES		**999,111**	**1,227,875**	**1,820,034**	**1,767,534**	**(52,500)**
TOTAL FOR CITY GENERAL FUND		**2,599,804**	**2,830,495**	**3,427,352**	**3,424,852**	**(2,500)**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43201-0	FEDERAL GRANT OTHER ADMIN			100,000	100,000	
43401-0	STATE GRANTS	980,386	1,557,257	1,222,410	1,693,832	471,422
43905-0	METROPOLITAN COUNCIL	336,799	273,171	150,000	150,000	
43999-0	OTHER GRANT HISTORY	12,709				
TOTAL FOR INTERGOVERNMENTAL REVENUE		**1,329,894**	**1,830,427**	**1,472,410**	**1,943,832**	**471,422**
44590-0	MISCELLANEOUS SERVICES	9,546	6,264			
48330-0	FACILITY RENTAL			13,000	13,000	
48615-0	PARKS GARDEN SERVICE			15,888	15,888	
48620-0	PARK AND RECREATION SERVICES	1,232	13,829	143,593	146,089	2,496
TOTAL FOR CHARGES FOR SERVICES		**10,778**	**20,093**	**172,481**	**174,977**	**2,496**
55505-0	OUTSIDE CONTRIBUTION DONATIONS	638,927	176,753	65,287	68,470	3,183
55520-0	OTHER AGENCY SHARE OF COST	300,434	186,453	409,471	736,023	326,552
55550-0	PRIVATE GRANTS	142,184	508,150	352,140	302,140	(50,000)
TOTAL FOR MISCELLANEOUS REVENUE		**1,081,546**	**871,356**	**826,898**	**1,106,633**	**279,735**
56115-0	INTRA FUND IN TRANSFER			146,296	146,296	
56205-0	TRANSFER FROM COMPONENT UNIT			6,000	6,000	
56225-0	TRANSFER FR SPECIAL REVENUE FU	146,296	146,296			
56240-0	TRANSFER FR ENTERPRISE FUND	8,530	21,373	21,373	21,373	
56250-0	TRANSFER FR CDBG	371,000	371,000	400,000	400,000	
TOTAL FOR OTHER FINANCING SOURCES		**525,826**	**538,669**	**573,669**	**573,669**	
TOTAL FOR CITY GRANTS		**2,948,043**	**3,260,545**	**3,045,458**	**3,799,111**	**753,653**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
40710-0	GAMBLING TAX	11,724	13,844	20,000	20,000	
TOTAL FOR TAXES		**11,724**	**13,844**	**20,000**	**20,000**	
54505-0	INTEREST INTERNAL POOL	382	185			
54506-0	INTEREST ACCRUED REVENUE	7	35			
54510-0	INCR OR DECR IN FV INVESTMENTS	1,588	9			
TOTAL FOR INVESTMENT EARNINGS		**1,978**	**230**			
59910-0	USE OF FUND EQUITY			5,000	5,000	
TOTAL FOR OTHER FINANCING SOURCES				**5,000**	**5,000**	
TOTAL FOR CHARITABLE GAMBLING		**13,701**	**14,073**	**25,000**	**25,000**	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43401-0	STATE GRANTS	5,000				
TOTAL FOR INTERGOVERNMENTAL REVENUE		**5,000**				
48610-0	FORESTRY SERVICES		12,500			
TOTAL FOR CHARGES FOR SERVICES			**12,500**			
54105-0	CURRENT YEAR	1,759,217	1,815,618	4,630,142	5,671,922	1,041,780
54110-0	TAX EXEMPT PROPERTY	134,135	137,885			
54115-0	TAX FORFEITED PROPERTY	5,754	7,864			
54120-0	PREPAID ASSESSMENT	2,506,601	2,716,061			
TOTAL FOR ASSESSMENTS		**4,405,708**	**4,677,428**	**4,630,142**	**5,671,922**	**1,041,780**
56235-0	TRANSFER FR CAPITAL PROJ FUND		200,000			
56240-0	TRANSFER FR ENTERPRISE FUND			199,636	199,636	
TOTAL FOR OTHER FINANCING SOURCES			**200,000**	**199,636**	**199,636**	
TOTAL FOR RIGHT OF WAY MAINTENANCE		**4,410,708**	**4,889,928**	**4,829,778**	**5,871,558**	**1,041,780**

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43905-0	METROPOLITAN COUNCIL	1,574,669	1,378,367	1,534,533	1,556,702	22,169
TOTAL FOR INTERGOVERNMENTAL REVENUE		**1,574,669**	**1,378,367**	**1,534,533**	**1,556,702**	**22,169**
44155-0	COMMISSIONS PCARD			2,000	2,000	
44190-0	MISCELLANEOUS FEES	(1,070)	500			
44590-0	MISCELLANEOUS SERVICES	(5,116)	50			
48115-0	SWIM FEES	(598)		44,089	43,823	(266)
48120-0	PICNIC PERMITS			8,377	8,531	154
48125-0	RECREATION FEES	592,062	608,005	1,369,186	1,300,713	(68,473)
48140-0	MUNICIPAL YOUTH ATHLETICS	355,726	351,591			
48145-0	ACTIVITY FEES	813,272	718,835	330,145	400,145	70,000
48150-0	MIDWAY STADIUM PARKING	153,998				
48320-0	BALLPARK RENTALS	355,901	11,956			
48330-0	FACILITY RENTAL	358,182	402,960	518,126	564,669	46,543
48335-0	CITYWIDE SPECIAL EVENT RENTALS	(260)				
48340-0	RECREATION RENTAL	97,587	99,004			
48345-0	PARKS TAX EXEMPT RENTAL	171,278	161,055			
48410-0	EXCLUSIVE MARKETING RIGHTS	(208)				
48420-0	COMMISSIONS ADVERTISING			1,927	1,927	
48505-0	MERCHANDISE	222	357	1,000	1,000	
48510-0	FOOD SALES	58,233	65,841	39,236	39,236	
48515-0	CONCESSIONS	(604)		50,691	51,266	575
48520-0	VENDING CONCESSIONS	17,016	20,234	81,184	81,184	
48610-0	FORESTRY SERVICES	1,407				
48620-0	PARK AND RECREATION SERVICES			184,669	184,669	
TOTAL FOR CHARGES FOR SERVICES		**2,967,027**	**2,440,388**	**2,630,630**	**2,679,163**	**48,533**

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
54505-0	INTEREST INTERNAL POOL	17,170	4,716			
54506-0	INTEREST ACCRUED REVENUE	(1,733)	(746)			
54510-0	INCR OR DECR IN FV INVESTMENTS	10,468	(1,964)			
TOTAL FOR INVESTMENT EARNINGS		**25,905**	**2,006**			
55505-0	OUTSIDE CONTRIBUTION DONATIONS	140,102	195,815	262,594	262,594	
55520-0	OTHER AGENCY SHARE OF COST	1,764	3,068			
55815-0	REFUNDS OVERPAYMENTS	2,486				
55845-0	JURY DUTY PAY	30				
55905-0	CASH OVER OR SHORT	597	396			
TOTAL FOR MISCELLANEOUS REVENUE		**144,979**	**199,279**	**262,594**	**262,594**	
56115-0	INTRA FUND IN TRANSFER	259,930				
56220-0	TRANSFER FR GENERAL FUND	43,261				
56225-0	TRANSFER FR SPECIAL REVENUE FU	88,059	63,993			
56235-0	TRANSFER FR CAPITAL PROJ FUND	25,226		100,000	100,000	
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		**416,475**	**63,993**	**101,702**	**101,702**	
TOTAL FOR PARKS AND REC SPECIAL PROJECTS		**5,129,055**	**4,084,033**	**4,529,459**	**4,600,161**	**70,702**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44155-0	COMMISSIONS PCARD	(1,579)				
44190-0	MISCELLANEOUS FEES	(427)	11,331			
48115-0	SWIM FEES	(325)				
48125-0	RECREATION FEES		46			
48130-0	COMO FEES	10,660	63,775	268,669	358,845	90,176
48145-0	ACTIVITY FEES	259,227	266,635	69,764	101,442	31,678
48330-0	FACILITY RENTAL	300,689	271,415	408,000	408,000	
48340-0	RECREATION RENTAL	2,147	38,507	2,500	2,500	
48345-0	PARKS TAX EXEMPT RENTAL	165				
48410-0	EXCLUSIVE MARKETING RIGHTS	92,239	71,169	97,236	100,161	2,925
48505-0	MERCHANDISE			8,500	8,500	
48520-0	VENDING CONCESSIONS	26,251	22,210	25,000	25,000	
48525-0	COMO FOOD	365,732	444,482	494,757	494,757	
48530-0	COMO AMUSEMENTS	127,500	244,304	240,000	240,000	
48545-0	ANIMALS	5,209	10,082	14,769	14,769	
48620-0	PARK AND RECREATION SERVICES	190				
TOTAL FOR CHARGES FOR SERVICES		**1,187,677**	**1,443,957**	**1,629,195**	**1,753,974**	**124,779**
55505-0	OUTSIDE CONTRIBUTION DONATIONS	1,906,190	1,565,760	1,727,095	1,727,095	
55520-0	OTHER AGENCY SHARE OF COST		472,407	357,816	357,816	
55845-0	JURY DUTY PAY		40			
55905-0	CASH OVER OR SHORT		(25)			
55915-0	OTHER MISC REVENUE	52,353	63,956			
TOTAL FOR MISCELLANEOUS REVENUE		**1,958,543**	**2,102,138**	**2,084,911**	**2,084,911**	
56115-0	INTRA FUND IN TRANSFER	1,824,185	1,824,185	1,877,291	2,000,418	123,127
56225-0	TRANSFER FR SPECIAL REVENUE FU	438,489	438,489	407,489	407,489	
TOTAL FOR OTHER FINANCING SOURCES		**2,262,674**	**2,262,674**	**2,284,780**	**2,407,907**	**123,127**
TOTAL FOR COMO CAMPUS		**5,408,894**	**5,808,769**	**5,998,886**	**6,246,792**	**247,906**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43401-0	STATE GRANTS			200,000	200,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE				**200,000**	**200,000**	
44190-0	MISCELLANEOUS FEES	2,000				
47510-0	SPACE RENTAL		2,100			
TOTAL FOR CHARGES FOR SERVICES		**2,000**	**2,100**			
54505-0	INTEREST INTERNAL POOL	14,560	16,836			
54506-0	INTEREST ACCRUED REVENUE	1,229	238			
54510-0	INCR OR DECR IN FV INVESTMENTS	6,674	(2,945)			
TOTAL FOR INVESTMENT EARNINGS		**22,463**	**14,129**			
55530-0	PARKLAND REPLACEMENT CONTR	138,032	234,744			
TOTAL FOR MISCELLANEOUS REVENUE		**138,032**	**234,744**			
TOTAL FOR PARKLAND REPLACEMENT		**162,495**	**250,973**	**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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
54505-0	INTEREST INTERNAL POOL	1,877	1,669	2,000	2,000	
54506-0	INTEREST ACCRUED REVENUE	(129)	(35)			
54510-0	INCR OR DECR IN FV INVESTMENTS	1,466	(366)			
TOTAL FOR INVESTMENT EARNINGS		**3,214**	**1,268**	**2,000**	**2,000**	
TOTAL FOR PARKS MEMORIALS		**3,214**	**1,268**	**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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2016 Mayor's Proposed	Change From 2016 Adopted
44590-0	MISCELLANEOUS SERVICES	56,943	57,375	-	-	-
48105-0	GOLF FEES	1,042,147	1,181,187	1,585,298	1,617,830	32,532
48115-0	SWIM FEES	-	-	-	-	-
48120-0	PICNIC PERMITS	232,141	258,161	170,016	170,016	32,532
48125-0	RECREATION FEES	-	-	2,000	2,000	-
48145-0	ACTIVITY FEES	-	-	31,353	31,353	-
48310-0	COMMERCIAL SPACE RENT	8,053	3,000	42,000	42,000	-
48330-0	FACILITY RENTAL	389,178	434,966	139,001	147,253	8,252
48340-0	RECREATION RENTAL	25,744	32,282	-	-	-
48345-0	PARKS TAX EXEMPT RENTAL	106,366	107,648	200,161	200,163	2
48410-0	EXCLUSIVE MARKETING RIGHTS	46,111	-	20,000	20,000	-
48415-0	WATERGATE MARINA	-	-	5,000	5,000	-
48420-0	COMMISSIONS ADVERTISING	53,133	86,732	125,000	129,860	4,860
48505-0	MERCHANDISE	42,441	45,466	46,000	46,000	-
48510-0	FOOD SALES	316,002	374,191	321,907	332,338	10,431
48520-0	VENDING CONCESSIONS	1,730	1,066	33,015	33,015	-
48535-0	JONATHAN PADDLEFORD	-	-	60,000	60,000	23,545
48540-0	GOLF COURSE SALES	321	-	-	-	-
48605-0	CITYWIDE SPECIAL EVENT SERVICE	7,969	1,739	120,720	120,720	-
48620-0	PARK AND RECREATION SERVICES	1,425	3,513	71,000	71,000	-
TOTAL FOR CHARGES FOR SERVICES		**2,329,704**	**2,587,328**	**2,972,471**	**3,028,548**	**56,077**
54505-0	INTEREST INTERNAL POOL	35,284	9,963	-	-	-
54510-0	INCR OR DECR IN FV INVESTMENTS	7,189	(5,819)	-	-	-
54810-0	OTHER INTEREST EARNED	7,134	21,546	-	-	-
54506-0	INTEREST ACCRUED REVENUE	(8,331)	2,081	-	-	-
TOTAL FOR INVESTMENT EARNINGS		**41,277**	**27,771**	**-**	**-**	**-**
55505-0	OUTSIDE CONTRIBUTION DONATIONS	230	-	-	-	-
55520-0	OTHER AGENCY SHARE OF COST	-	-	50,000	50,000	-
55750-0	DAMAGE CLAIM FROM OTHERS	500	500	-	-	-
55815-0	REFUNDS OVERPAYMENTS	2,095	7,045	-	-	-

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2016 Mayor's Proposed	Change From 2016 Adopted
55845-0	JURY DUTY PAY	70	20	-	-	-
55905-0	CASH OVER OR SHORT	(4,079)	(29)	-	-	-
55915-0	OTHER MISC REVENUE	700	3,733	-	-	-
55925-0	MISC NON OPER INCOME	4,715	-	-	-	-
TOTAL FOR MISCELLANEOUS REVENUE		**4,231**	**11,269**	**50,000**	**50,000**	**-**
56115-0	INTRA FUND IN TRANSFER	592,016	701,833	726,926	726,926	-
56220-0	TRANSFER FR GENERAL FUND	200,000	200,000	200,000	200,000	-
56225-0	TRANSFER FR SPECIAL REVENUE FU	30,000	97,740	-	-	-
TOTAL FOR OTHER FINANCING SOURCES		**822,016**	**999,573**	**926,926**	**926,926**	**-**
TOTAL FOR PARKS SPECIAL SERVICES		**3,197,228**	**3,625,941**	**3,949,397**	**4,005,474**	**56,077**

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44190-0	MISCELLANEOUS FEES	3,792	4,575			
44590-0	MISCELLANEOUS SERVICES	539,315	38,745			
48125-0	RECREATION FEES	(188,099)				
48610-0	FORESTRY SERVICES	579,006	265,097	560,644	571,654	11,010
48620-0	PARK AND RECREATION SERVICES	150,264	256,576			
51115-0	PARKS SPECIAL PROJECT SERVICE		285	2,364,821	2,169,600	(195,221)
51120-0	PARKS SUMMARY ABATEMENT SERVIC	562,749	678,967	1,235,721	1,249,472	13,751
51125-0	PARKS CONTRACTED SERVICE	297,817	483,465	121,107	124,819	3,712
51130-0	PARKS REFUSE HAULING AND EQ RE			136,958	136,822	(136)
51145-0	DESIGN SERVICE	1,920,243	1,880,333			
51255-0	PED PROPERTY MAINTENANCE SERVI	132,559	169,728	693,928	713,720	19,792
51290-0	SALE OF FUEL	265,881	191,252	402,459	405,717	3,258
TOTAL FOR CHARGES FOR SERVICES		**4,263,526**	**3,969,022**	**5,515,638**	**5,371,804**	**(143,834)**
55505-0	OUTSIDE CONTRIBUTION DONATIONS		100	60,000	60,000	
55750-0	DAMAGE CLAIM FROM OTHERS	329	4,307			
55815-0	REFUNDS OVERPAYMENTS	40				
55830-0	REFUNDS GAS TAX			11,544	11,544	
55845-0	JURY DUTY PAY		20			
55925-0	MISC NON OPER INCOME	6,400	7,000			
TOTAL FOR MISCELLANEOUS REVENUE		**6,769**	**11,427**	**71,544**	**71,544**	
56115-0	INTRA FUND IN TRANSFER	45,000	45,000	45,000	45,000	
58101-0	SALE OF CAPITAL ASSET	10,000				
59910-0	USE OF FUND EQUITY			394,208	394,208	
TOTAL FOR OTHER FINANCING SOURCES		**55,000**	**45,000**	**439,208**	**439,208**	
TOTAL FOR PARKS SUPPLY AND MAINTENANCE		**4,325,295**	**4,025,449**	**6,026,390**	**5,882,556**	**(143,834)**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
48320-0	BALLPARK RENTALS		311,650	311,650	309,263	(2,387)
48322-0	BALLPARK LEASE		38,110	76,220	110,587	34,367
TOTAL FOR CHARGES FOR SERVICES			**349,759**	**387,870**	**419,850**	**31,980**
55545-0	PAYMENT IN LIEU OF TAXES		250,000	250,000	250,000	
TOTAL FOR MISCELLANEOUS REVENUE			**250,000**	**250,000**	**250,000**	
56220-0	TRANSFER FR GENERAL FUND			57,700	61,340	3,640
TOTAL FOR OTHER FINANCING SOURCES				**57,700**	**61,340**	**3,640**
TOTAL FOR LOWERTOWN BALLPARK			**599,759**	**695,570**	**731,190**	**35,620**
TOTAL FOR PARKS AND RECREATION		**28,198,437**	**29,391,234**	**32,729,290**	**34,788,694**	**2,059,404**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		1,551,124	1,555,260	1,573,318	1,623,318	50,000
MISCELLANEOUS REVENUE		49,569	47,360	34,000	34,000	
OTHER FINANCING SOURCES		999,111	1,227,875	1,820,034	1,767,534	(52,500)
	Total Financing by Major Account	**2,599,804**	**2,830,495**	**3,427,352**	**3,424,852**	**(2,500)**
Financing by Accounting Unit						
10041100	PARKS AND REC ADMINISTRATION	62,847	158,852	559,357	556,857	(2,500)
10041102	PARKS AND REC SUPPORT SERVICES		66,447	66,437	66,437	
10041104	RICE ARLINGTON DOME SUBSIDY	334	400			
10041105	PARKS AND REC UTILITIES	59,409	28,911			
10041106	WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	
10041110	PARK SECURITY	32,261	41,270	32,261	32,261	
10041111	PARKS SAFETY	1,565	80			
10041199	GF PARKS AND REC HISTORY	9,009		9,009	9,009	
10041200	COMO CONSERVATORY	34,000	34,000	34,000	34,000	
10041202	COMO ZOO	109				
10041300	DESIGN CENTER		43,840	50,000		(50,000)
10041400	PARKS AND REC BLDG MAINT	45,006	67,825	46,000	46,000	
10041401	ZOO AND CONSERVATORY HEATING	72,832	75,082	72,832	72,832	
10041402	PARKS GROUND MAINTENANCE	132,808	140,522	60,538	60,538	
10041403	PARKS PERMITS MANAGEMENT	130,908	163,132	320,590	345,590	25,000
10041404	SMALL SPECIALIZED EQUIP MNCTE	49,138	63,796	31,863	31,863	
10041405	PARKS AND REC MNTCE SUPPORT	21,500		20,000	20,000	
10041406	REC CTR CUSTODIAL AND MAINT		35			
10041407	TREE MAINTENANCE			12,689	12,689	
10041408	CITY PARKS TREE MAINTENANCE	275,415	275,000	275,000	275,000	
10041409	ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	
10041420	HARRIET ISLAND SUBSIDY	196,713	181,754	348,925	348,925	
10041500	RECREATION ADMIN AND SUPPORT	4,300	200			
10041502	NORTH SERVICE AREA		10	20,000	20,000	
10041506	MUNI ATHLETIC PROGRAMS	118,194	112,639	109,410	109,410	
10041610	SKI	211,608	134,266	172,666	172,666	
10041620	SEASONAL SWIMNG BEACHES POOLS	508,639	586,287	597,129	597,129	
10041625	OXFORD INDOOR SWIMMING POOL	565,312	588,250	520,748	545,748	25,000
	Total Financing by Accounting Unit	**2,599,804**	**2,830,495**	**3,427,352**	**3,424,852**	**(2,500)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GRANTS
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		1,329,894	1,830,427	1,472,410	1,943,832	471,422
CHARGES FOR SERVICES		10,778	20,093	172,481	174,977	2,496
MISCELLANEOUS REVENUE		1,081,546	871,356	826,898	1,106,633	279,735
OTHER FINANCING SOURCES		525,826	538,669	573,669	573,669	
Total Financing by Major Account		**2,948,043**	**3,260,545**	**3,045,458**	**3,799,111**	**753,653**
Financing by Accounting Unit						
20041801	YOUTH JOB CORP	897,086	1,266,745	1,081,353	1,287,754	206,401
20041810	COMO BUS CIRCULATOR	220,418	273,171	100,000	100,000	
20041815	COMO CAMPUS GRANTS	1,126,333	1,207,670	868,427	1,460,000	591,573
20041822	PARKS ENVIRONMENTAL GRANTS	424,717	216,660	329,960	332,456	2,496
20041830	MARDAG FOUNDATION PARKS			20,000	20,000	
20041831	ST PAUL FOUNDATION PARKS	106,184		50,000	50,000	
20041832	WALLACE FOUNDATION PARKS	500	169,250	50,000		(50,000)
20041833	BIGELOW FOUNDATION PARKS			50,000	50,000	
20041834	YOUTHPRISE PARKS	24,500	5,308	182,140	182,140	
20041840	RECREATION GRANTS	34,500	20,000	40,000	40,000	
20041845	ARTS AND COMMUNITY GARDENING	113,805	101,741	123,578	126,761	3,183
20041846	GREAT RIVER PASSAGE DIVISION			150,000	150,000	
Total Financing by Accounting Unit		**2,948,043**	**3,260,545**	**3,045,458**	**3,799,111**	**753,653**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CHARITABLE GAMBLING

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
TAXES	11,724	13,844	20,000	20,000	
INVESTMENT EARNINGS	1,978	230			
OTHER FINANCING SOURCES			5,000	5,000	
Total Financing by Major Account	**13,701**	**14,073**	**25,000**	**25,000**	
Financing by Accounting Unit					
22841100 ATHLETIC FEE ASSISTANCE	13,701	14,073	25,000	25,000	
Total Financing by Accounting Unit	**13,701**	**14,073**	**25,000**	**25,000**	

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		5,000				
CHARGES FOR SERVICES			12,500			
ASSESSMENTS		4,405,708	4,677,428	4,630,142	5,671,922	1,041,780
OTHER FINANCING SOURCES			200,000	199,636	199,636	
	Total Financing by Major Account	**4,410,708**	**4,889,928**	**4,829,778**	**5,871,558**	**1,041,780**
Financing by Accounting Unit						
23041400	STREET TREE MAINTENANCE	2,772,410	2,553,917	2,771,705	2,871,627	99,922
23041401	EAB MGMT ROW	926,850	1,226,599	1,246,592	2,170,284	923,692
23041402	ROW GROUND MAINTENANCE	364,695	493,388	429,950	433,906	3,956
23041403	ROW SOLID WASTE REMOVAL	272,852	297,736	282,874	295,645	12,771
23041404	ROW BEAUTIFICATION	73,901	318,287	98,657	100,096	1,439
	Total Financing by Accounting Unit	**4,410,708**	**4,889,928**	**4,829,778**	**5,871,558**	**1,041,780**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS AND REC SPECIAL PROJECTS
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,574,669	1,378,367	1,534,533	1,556,702	22,169
CHARGES FOR SERVICES	2,967,027	2,440,388	2,630,630	2,679,163	48,533
INVESTMENT EARNINGS	25,905	2,006			
MISCELLANEOUS REVENUE	144,979	199,279	262,594	262,594	
OTHER FINANCING SOURCES	416,475	63,993	101,702	101,702	
Total Financing by Major Account	**5,129,055**	**4,084,033**	**4,529,459**	**4,600,161**	**70,702**
Financing by Accounting Unit					
26041100 PRIVATE DONATIONS			10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	2,702	4,101	3,702	3,702	
26041110 SPONSORSHIPS		45,000	36,809	36,809	
26041130 REGIONAL PARK MAINTENANCE	1,574,689	1,378,367	1,534,533	1,556,702	22,169
26041199 SF PARKS AND REC HISTORY	(2,293)				
26041401 LANDMARK PLAZA			8,377	8,531	154
26041402 SKYGATE SCULPTURE MAINT FUND	1,490	591			
26041403 PARK AMENITY DONATION FUND	5,500	6,650	45,433	45,433	
26041404 SCHULTZ SCULPTURE MAINT FUND		8,325	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	73,246	63,993	100,000	100,000	
26041500 RECREATION SERVICE MGMT		(67)			
26041501 SOUTH SERVICE AREA	1,064,861	968,985	797,763	742,883	(54,880)
26041502 NORTH SERVICE AREA	736,897	768,162	576,184	582,727	6,543
26041505 CITYWIDE TEAM	72,148	60,550	97,900	97,900	
26041509 NORTHWEST RECREATION AREA-SF			451,184	533,207	82,023
26041510 CITYWIDE RECREATION ACTIVITIES	99,108	88,236	71,322	71,322	
26041515 ADAPTIVE RECREATION ACTIVITIES	31,883	32,268	63,170	63,745	575
26041520 SENIOR RECREATION PROGRAMS	22,026	11,236	32,591	32,325	(266)
26041530 MUNICIPAL ATHL PROG FACILIT	266,065	1,018	232,970	245,827	12,857
26041531 BASEBALL ATHLETIC ASSOCIATION	28,672	29,056	40,000	40,000	
26041532 FOOTBALL ATHLETIC ASSOCIATION	118,803	151,931	3,000	3,000	
26041533 SOFTBALL ATHLETIC ASSOCIATION	227,799	233,960	147,102	147,102	
26041534 BASKETBALL ATHLETIC ASSOC	11,373	11,689	12,700	12,700	
26041535 HOCKEY ATHLETIC ASSOCIATION	47,850	43,952	23,007	23,007	
26041537 HARDING AREA FOOTBALL	4,181	3,962	6,500	6,500	
26041540 R AND A BATTING CAGES	77,540	70,111	67,360	68,887	1,527
26041555 TWINS	74,650	90,000	157,852	157,852	
26041605 MIDWAY STADIUM	589,864	11,956			
Total Financing by Accounting Unit	**5,129,055**	**4,084,033**	**4,529,459**	**4,600,161**	**70,702**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: COMO CAMPUS

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		1,187,677	1,443,957	1,629,195	1,753,974	124,779
MISCELLANEOUS REVENUE		1,958,543	2,102,138	2,084,911	2,084,911	
OTHER FINANCING SOURCES		2,262,674	2,262,674	2,284,780	2,407,907	123,127
	Total Financing by Major Account	**5,408,894**	**5,808,769**	**5,998,886**	**6,246,792**	**247,906**
Financing by Accounting Unit						
26141200	COMO CAMPUS CONSERVATION	17,428	17,428	17,411	6,619	(10,792)
26141205	COMO VISITOR AND ED RES CNTR	935,492	958,455	516,476	566,906	50,430
26141210	COMO CAMPUS SUPPORT	2,521,388	2,816,163	2,265,941	2,356,117	90,176
26141215	COMO CONSERVATORY SUPPORT	593,276	666,510	650,411	652,163	1,752
26141220	COMO ZOO SUPPORT	726,265	724,146	817,490	826,486	8,996
26141225	ZOO ANIMAL FUND	20,732	25,605	30,292	30,292	
26141230	ZOO CONSERVATORY EDUC PROG	594,313	600,462	412,991	434,704	21,713
26141240	COMO VOLUNTEER SERVICES			174,818	191,334	16,516
26141242	COMO CAMPUS MAINTENANCE			548,556	583,068	34,512
26141244	COMO RENTALS			269,764	301,442	31,678
26141246	COMO MARKETING			294,736	297,661	2,925
	Total Financing by Accounting Unit	**5,408,894**	**5,808,769**	**5,998,886**	**6,246,792**	**247,906**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKLAND REPLACEMENT
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE				200,000	200,000	
CHARGES FOR SERVICES		2,000	2,100			
INVESTMENT EARNINGS		22,463	14,129			
MISCELLANEOUS REVENUE		138,032	234,744			
	Total Financing by Major Account	**162,495**	**250,973**	**200,000**	**200,000**	
Financing by Accounting Unit						
26241100	PARK LAND REPLACEMENT	3,631	7,984	200,000	200,000	
26241101	DIST 1 BATTLE CREEK HIGHWOOD	5,989	2,772			
26241102	DIST 2 THE GREATER EAST SIDE	923	1,369			
26241103	DIST 3 WEST SIDE CITIZENS ORG	2,081	1,958			
26241104	DIST 4 DAYTONS BLUFF	21,201	13,254			
26241105	DIST 5 PAYNE PHALEN PLNG CNCL	2,876	9,695			
26241106	DIST 6 PLANNING COUNCIL	28	299			
26241107	DIST 7 PLANNING COUNCIL	392	240			
26241108	DIST 8 SUMMIT UNIVERSITY	7,177	811			
26241109	DIST 9 FORT ROAD W 7TH	7,813	73,260			
26241110	DIST 10 COMO PARK	70	255			
26241111	DIST 11 HAMLINE MIDWAY	29,069	1,715			
26241112	DIST 12 ST ANTHONY PARK	1,896	43,158			
26241113	DIST 13 LEXINGTON HAMLINE	59,411	2,415			
26241114	DIST 14 MACALESTER GROVELAMD	8,516	5,614			
26241115	DIST 15 HIGHLAND PARK	6,470	13,541			
26241116	DIST 16 SUMMIT HILL ASSOC	4,159	3,478			
26241117	DIST 17 CAPITAL RIVER COUNCIL	793	69,154			
	Total Financing by Accounting Unit	**162,495**	**250,973**	**200,000**	**200,000**	

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS MEMORIALS

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
INVESTMENT EARNINGS	3,214	1,268	2,000	2,000	
Total Financing by Major Account	**3,214**	**1,268**	**2,000**	**2,000**	
Financing by Accounting Unit					
56041200 JAPANESE GARDEN	2,700	1,065	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	514	203	300	300	
Total Financing by Accounting Unit	**3,214**	**1,268**	**2,000**	**2,000**	

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing for Major Account						
CHARGES FOR SERVICES		2,329,704	2,587,328	2,972,471	3,028,548	56,077
INVESTMENT EARNINGS		41,277	27,771	-	-	-
MISCELLANEOUS REVENUE		4,231	11,269	50,000	50,000	-
OTHER FINANCING SOURCES		822,016	999,573	926,926	926,926	0
	Total Financing by Major Account	**3,197,228**	**3,625,941**	**3,949,397**	**4,005,474**	**56,077**
Financing by Accounting Unit						
66041410	CITYWIDE SPECIAL EVENTS	536,841	561,300	644,589	644,589	-
66041600	PARKS SPECIAL SERVICES ADMIN	116,157	323,039	266,628	274,880	8,252
66041610	GOLF ADMINISTRATION	199,627	263,746	272,564	277,424	4,860
66041611	COMO GOLF COURSE	305	-	-	-	-
66041612	HIGHLAND 18 GOLF COURSE	1,118,123	1,253,474	1,259,314	1,272,299	12,985
66041613	HIGHLAND 9 GOLF COURSE	306,796	370,055	532,984	552,531	19,547
66041614	PHALEN GOLF COURSE	1,639	500	-	-	-
66041620	WATERGATE MARINA	45,638	15,114	36,500	36,500	-
66041640	COMO LAKESIDE	94,731	48,672	200,161	200,163	2
66041650	POOL CONCESSIONS	168,143	188,519	162,907	173,338	10,431
660952005Z	2005 REC FACILITY DEBT SVC	609,227	601,464	573,750	573,750	-
660952005ZR	2005 REC FACILITY DEBT RESERVE	-	57	-	-	-
	Total Financing by Accounting Unit	**3,197,228**	**3,625,941**	**3,949,397**	**4,005,474**	**56,077**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	4,263,526	3,969,022	5,515,638	5,371,804	(143,834)
MISCELLANEOUS REVENUE	6,769	11,427	71,544	71,544	
OTHER FINANCING SOURCES	55,000	45,000	439,208	439,208	
Total Financing by Major Account	**4,325,295**	**4,025,449**	**6,026,390**	**5,882,556**	**(143,834)**
Financing by Accounting Unit					
76041300 PARKS AND REC INTERNAL PROJ	1,763,014	1,880,618	2,424,821	2,229,600	(195,221)
76041400 COMO SHOP STOREHOUSE	382,253	349,636	414,003	417,261	3,258
76041401 PED PROPERTY MAINTENANCE	610,380	531,548	693,928	713,720	19,792
76041402 PARKS REC SUMMARY ABATEMENT	692,845	691,947	1,629,929	1,643,680	13,751
76041403 CONTRACTED SERVICES	142,848	144,252	121,107	124,819	3,712
76041404 REFUSE HAULING EQUIP REPLACE	140,695	144,045	181,958	181,822	(136)
76041405 FORESTRY SUPPORT	593,259	283,404	560,644	571,654	11,010
Total Financing by Accounting Unit	**4,325,295**	**4,025,449**	**6,026,390**	**5,882,556**	**(143,834)**

CITY OF SAINT PAUL
Financing Plan by Department

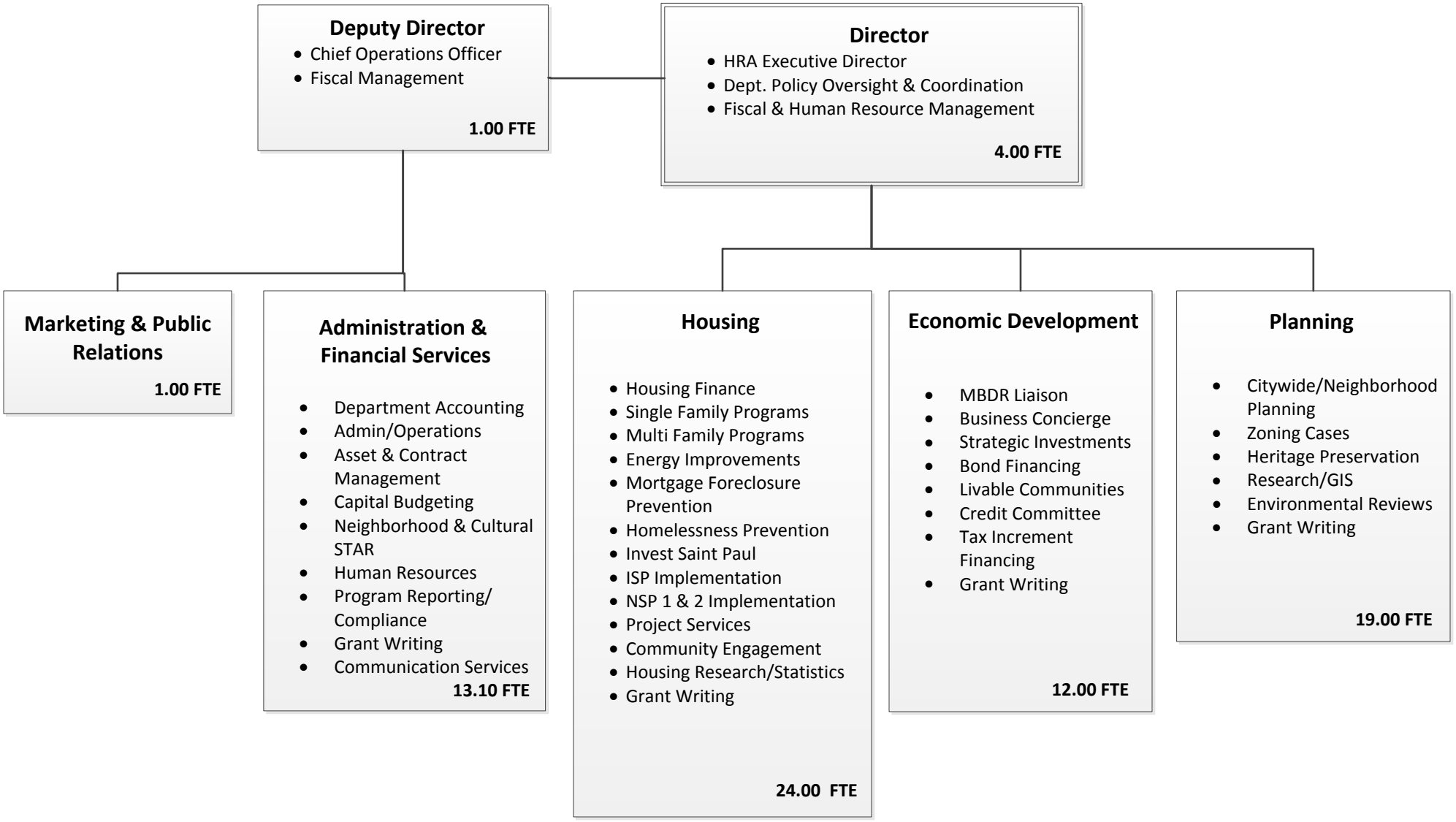
Department: PARKS AND RECREATION
Fund: LOWERTOWN BALLPARK

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
CHARGES FOR SERVICES		349,759	387,870	419,850	31,980
MISCELLANEOUS REVENUE		250,000	250,000	250,000	
OTHER FINANCING SOURCES			57,700	61,340	3,640
Total Financing by Major Account		**599,759**	**695,570**	**731,190**	**35,620**
Financing by Accounting Unit					
26341605 BALLPARK OPERATIONS		599,759	695,570	731,190	35,620
Total Financing by Accounting Unit		**599,759**	**695,570**	**731,190**	**35,620**

Planning and Economic Development

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



(Total 74.10 FTE)

2017 Proposed Budget

Planning and Economic Development

Department Description:

PED's mission is to actively create opportunities and encourage investment for the benefit of Saint Paul residents and business, which preserve, sustain, and grow the city's diverse neighborhoods. We accomplish this by assisting in the production of new housing; the rehabilitation and preservation of existing housing; providing mortgage financing to existing homeowners and new homebuyers; and strategic commercial and economic development investment. These actions are guided by careful neighborhood planning by professional planning staff, community collaboration, and inclusiveness. PED continues to build upon its past accomplishments, while looking forward to help establish Saint Paul as the Most Livable City in America.

Department Facts

- Total General Fund Budget: $0
- Total Special Fund Budget: $49,946,725
- Total FTEs: 74.10
- 2016 operations budget is approximately $10.2 million.
- Administers $90+M 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 $170M.
- Manages and maintains property owned by the HRA.
- Manages 16 parking facililties and a $15M parking fund.
- Provides planning/zoning/HPC services and staffs four citizen advisory boards.

Department Goals

- Capture market momentum.
- Increase and improve housing options for a growing population.
- Preserve and increase jobs and tax base.
- Expand access to opportunity and housing choice.
- Increase Department effectiveness.

Recent Accomplishments

• Economic Development: CVZ program implementation; continued business development at Hamm's Brewery; update of ED Strategy; completion of Ordway and TPT bonding projects; Palace Theater and Children's Museum projects underway; over 100 STAR projects ; Business Attraction, Retention and Expansion Program; increased revenue at HRA ramps and lots; conduit revenue bond financings.
• Planning: Gold Line Plans and Rezonings, West Side Flats Master Plan and Rezonings, Complete Streets Design Manual, DNR Mississippi River Critical Area Rulemaking, Congregate Living Facilities Zoning Study, Downtown Parking Study, Design Review for Historic Tax Credits, Fourth St. Preservation Project; progress on Snelling-Midway (MLS Soccer), Ford Site, River Balcony Master Plan.
• Housing Development: Completion of Western U Plaza, Custom House, Hamline station; refinance/preservation of Superior Street Cottages, Selby Grotto, SkyLine, Lonnie Adkins, Jamestown; continue construction of Cambric, Oxbo, 2700 University, Prior Crossing, Dorothy Day, BrownStone; working toward Penfield sale.
• Housing assistance: Mortgage Foreclosure Prevention, Single Family Home Loans, Credit and Bankruptcy counseling, HUD NSP rehabilitation and new construction in targeted neighborhoods.

2017 Proposed Budget

Planning and Economic Development

Fiscal Summary

	2015 Actuals	2016 Adopted	2017 Proposed	Change	% Change	2016 Adopted FTE	2017 Proposed FTE
Spending							
200: City Grants	5,236,531	-	-	-	0.0%	-	-
282: City HUD Grants	11,999,863	9,000,000	9,000,000	-	0.0%	-	-
285: City Sales Tax	27,790,507	30,086,435	30,627,266	540,831	1.8%	-	-
780: PED Administration	8,538,533	10,244,768	10,319,459	74,691	0.7%	74.10	74.10
Total	**53,565,434**	**49,331,203**	**49,946,725**	**615,522**	**1.2%**	**74.10**	**74.10**
Financing							
200: City Grants	5,138,869	-	-	-	0.0%		
282: City HUD Grants	13,002,723	9,000,000	9,000,000	-	0.0%		
285: City Sales Tax	27,981,366	30,086,435	30,627,266	540,831	1.8%		
780: PED Administration	8,447,999	10,244,768	10,319,459	74,691	0.7%		
Total	**54,570,958**	**49,331,203**	**49,946,725**	**615,522**	**1.2%**		

Budget Changes Summary

Through the Housing and Redevelopment Authority, PED will continue supporting city functions in the General Fund such as HRA legislative support, citizen participation initiatives, intergovernmental relations, and staff from other departments working on city-wide projects. PED also supports the Minority Business Development program housed in the Department of Human Rights and Equal Economic Opportunity.

The 2017 proposed budget includes adjustments to the City Sales Tax Fund, such as revised revenue and spending projections, as well as a one-time increase to the public safety capital program.

200: City Grants — Planning and Economic Development

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
No Changes from 2016 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 200 Budget Changes Total	-	-	-

282: City HUD Grants — Planning and Economic Development

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
No Changes from 2016 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 282 Budget Changes Total	-	-	-

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

	Change from 2016 Adopted		
	Spending	**Financing**	**FTE**
Current Service Level Adjustments			
The 2016 budget included the one-time use of sales tax balances which resulted in one-time increases to the Neighborhood and Cultural STAR budgets. Current service level changes for the 2017 budget include reversing these expenses, as well as minor adjustments to spending and revenue estimates.			
Remove one-time funding for Neighborhood and Cultural STAR	(864,993)	(864,993)	-
Other current service level changes	477	477	-
Subtotal:	(864,516)	(864,516)	-
STAR Program			
Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs will change in 2017.			
Sales tax collection for STAR programs	500,000	500,000	-
Neighborhood STAR program	409,349	409,349	-
Cultural STAR program	44,883	44,883	-
Subtotal:	954,232	954,232	-
Public Safety Capital			
The proposed budget includes a one-time increase in the public safety vehicle replacement program, funded through unspent balances from prior years.			
Public safety capital	451,115	451,115	-
Subtotal:	451,115	451,115	-
Fund 285 Budget Changes Total	540,831	540,831	-

780: PED Administration

Planning and Economic Development

PED operations are all budgeted in the PED Administration fund.

		Change from 2016 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		74,691	74,691	-
	Subtotal:	74,691	74,691	-
Fund 780 Budget Changes Total		74,691	74,691	-

Spending Reports

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

Department: PLANNING ECONOMIC DEVELOPMENT

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Fund					
CITY GRANTS	3,421,524	5,236,531			
CITY HUD GRANTS	10,293,087	11,999,863	9,000,000	9,000,000	
CITY SALES TAX	28,123,635	27,790,507	30,086,435	30,627,266	540,831
PED ADMINISTRATION	8,647,459	8,538,533	10,244,768	10,319,459	74,691
TOTAL SPENDING BY FUND	**50,485,704**	**53,565,434**	**49,331,203**	**49,946,725**	**615,522**
Spending by Major Account					
EMPLOYEE EXPENSE	7,065,886	6,752,570	8,402,202	8,415,295	13,093
SERVICES	4,389,425	4,154,222	3,193,406	3,237,296	43,890
MATERIALS AND SUPPLIES	57,103	55,671	64,725	81,625	16,900
PROGRAM EXPENSE	14,550,961	16,838,539	12,064,220	11,653,459	(410,761)
ADDITIONAL EXPENSES	89,678		165,000	165,000	
CAPITAL OUTLAY	9,261	18,215	1,555,000	2,006,115	451,115
DEBT SERVICE	41				
OTHER FINANCING USES	24,323,351	25,746,218	23,886,650	24,387,935	501,285
TOTAL SPENDING BY MAJOR ACCOUNT	**50,485,704**	**53,565,434**	**49,331,203**	**49,946,725**	**615,522**
Financing by Major Account					
TAXES	18,314,992	18,022,671	17,250,000	17,750,000	500,000
INTERGOVERNMENTAL REVENUE	11,214,417	16,036,636	8,100,000	8,100,000	
CHARGES FOR SERVICES	11,110,026	10,326,293	8,219,074	7,886,515	(332,559)
INVESTMENT EARNINGS	622,797	391,521	232,232	190,910	(41,322)
MISCELLANEOUS REVENUE	319,416	342,214	400,000	400,000	
OTHER FINANCING SOURCES	8,713,249	9,451,623	15,129,897	15,619,300	489,403
TOTAL FINANCING BY MAJOR ACCOUNT	**50,294,897**	**54,570,958**	**49,331,203**	**49,946,725**	**615,522**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY GRANTS
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
SERVICES	52,353	68,421			
MATERIALS AND SUPPLIES		984			
PROGRAM EXPENSE	3,241,315	5,167,126			
ADDITIONAL EXPENSES	54,080				
OTHER FINANCING USES	73,776				
Total Spending by Major Account	**3,421,524**	**5,236,531**			
Spending by Accounting Unit					
20051860 PED PLANNING GRANTS	199,496	6,135			
20051870 PED DEVELOPMENT GRANTS	3,222,028	5,167,126			
20051890 PED ADVANCE GRANTS		63,270			
Total Spending by Accounting Unit	**3,421,524**	**5,236,531**			

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY HUD GRANTS
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account						
SERVICES		2,484,336	2,077,447	1,620,000	1,620,000	
PROGRAM EXPENSE		6,951,076	9,224,236	7,215,000	7,215,000	
ADDITIONAL EXPENSES		36,592		165,000	165,000	
OTHER FINANCING USES		821,082	698,180			
Total Spending by Major Account		**10,293,087**	**11,999,863**	**9,000,000**	**9,000,000**	
Spending by Accounting Unit						
28251810	EMERGENCY SOLUTIONS GRANT	710,865	496,468	350,000	350,000	
28251820	COMMUNITY DEVELOP BLOCK GRANT	7,193,154	6,484,234	6,850,000	6,850,000	
28251830	NEIGHBORHOOD STABLIZATION PROG	1,394,448	444,737			
28251840	HOME PROGRAM	994,619	4,574,424	1,800,000	1,800,000	
Total Spending by Accounting Unit		**10,293,087**	**11,999,863**	**9,000,000**	**9,000,000**	

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY SALES TAX
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account						
SERVICES		533,455	480,082	15,000	15,000	
PROGRAM EXPENSE		4,358,569	2,447,177	4,849,220	4,438,459	(410,761)
CAPITAL OUTLAY				1,525,000	1,976,115	451,115
OTHER FINANCING USES		23,231,610	24,863,249	23,697,215	24,197,692	500,477
	Total Spending by Major Account	**28,123,635**	**27,790,507**	**30,086,435**	**30,627,266**	**540,831**
Spending by Accounting Unit						
28551100	CITY SALES TAX REVENUE	17,795,634	17,482,067	17,250,000	17,750,000	500,000
28551200	NEIGHBORHOOD STAR PROGRAM	6,130,024	5,885,083	7,999,831	7,623,663	(376,168)
28551220	CITY CAPITAL FUNDING	1,525,000	2,450,000	1,525,000	1,976,115	451,115
28551230	HRA DESIGNATED PROJECTS	167,758	20,717			
28551240	HOUSING TRUST	6,295	101,408			
28551300	CULTURAL STAR PROGRAM	2,498,924	1,807,391	1,811,604	1,777,488	(34,116)
28551400	PAY GO ECON DEVELOPMENT		43,840	1,500,000	1,500,000	
	Total Spending by Accounting Unit	**28,123,635**	**27,790,507**	**30,086,435**	**30,627,266**	**540,831**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: PED ADMINISTRATION
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	7,065,886	6,752,570	8,402,202	8,415,295	13,093
SERVICES	1,319,281	1,528,272	1,558,406	1,602,296	43,890
MATERIALS AND SUPPLIES	57,103	54,688	64,725	81,625	16,900
ADDITIONAL EXPENSES	(994)				
CAPITAL OUTLAY	9,261	18,215	30,000	30,000	
DEBT SERVICE	41				
OTHER FINANCING USES	196,882	184,789	189,435	190,243	808
Total Spending by Major Account	**8,647,459**	**8,538,533**	**10,244,768**	**10,319,459**	**74,691**
Spending by Accounting Unit					
78051100 PED OPERATIONS	8,648,453	8,538,533	10,244,768	10,319,459	74,691
78051105 URBAN REVITALIZATION	(994)				
Total Spending by Accounting Unit	**8,647,459**	**8,538,533**	**10,244,768**	**10,319,459**	**74,691**

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43001-0	FEDERAL DIRECT GRANTS	59,002	1,548			
43101-0	FEDERAL GRANT STATE ADMIN	46,901				
43401-0	STATE GRANTS	260,882	847,315			
43905-0	METROPOLITAN COUNCIL	2,646,893	4,009,294			
43999-0	OTHER GRANT HISTORY	(25,516)				
TOTAL FOR INTERGOVERNMENTAL REVENUE		**2,988,161**	**4,858,157**			
54505-0	INTEREST INTERNAL POOL		2,515			
54506-0	INTEREST ACCRUED REVENUE		512			
54510-0	INCR OR DECR IN FV INVESTMENTS		286			
TOTAL FOR INVESTMENT EARNINGS			**3,313**			
55550-0	PRIVATE GRANTS	25,516	277,400			
TOTAL FOR MISCELLANEOUS REVENUE		**25,516**	**277,400**			
TOTAL FOR CITY GRANTS		**3,013,676**	**5,138,869**			

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43001-0	FEDERAL DIRECT GRANTS	7,975,699	10,906,665	8,100,000	8,100,000	
43101-0	FEDERAL GRANT STATE ADMIN	250,558	271,815			
TOTAL FOR INTERGOVERNMENTAL REVENUE		**8,226,257**	**11,178,479**	**8,100,000**	**8,100,000**	
50205-0	REPAYMENT OF LOAN	517,072	493,871			
50235-0	LAND HELD FOR RESALE PED	1,974,584	1,040,872			
TOTAL FOR CHARGES FOR SERVICES		**2,491,657**	**1,534,743**			
54620-0	INTEREST ON LOAN	55,701	89,538			
TOTAL FOR INVESTMENT EARNINGS		**55,701**	**89,538**			
55105-0	PROGRAM INCOME	61,498	64,242	400,000	400,000	
55915-0	OTHER MISC REVENUE	506	552			
TOTAL FOR MISCELLANEOUS REVENUE		**62,004**	**64,794**	**400,000**	**400,000**	
56225-0	TRANSFER FR SPECIAL REVENUE FU	102,059	135,170			
56250-0	TRANSFER FR CDBG			500,000	500,000	
TOTAL FOR OTHER FINANCING SOURCES		**102,059**	**135,170**	**500,000**	**500,000**	
TOTAL FOR CITY HUD GRANTS		**10,937,678**	**13,002,723**	**9,000,000**	**9,000,000**	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
40605-0	CITY SALES TAX	18,314,992	18,022,671	17,250,000	17,750,000	500,000
TOTAL FOR TAXES		**18,314,992**	**18,022,671**	**17,250,000**	**17,750,000**	**500,000**
50205-0	REPAYMENT OF LOAN	277,423	343,572			
TOTAL FOR CHARGES FOR SERVICES		**277,423**	**343,572**			
54505-0	INTEREST INTERNAL POOL	217,162	200,292	100,000	80,000	(20,000)
54506-0	INTEREST ACCRUED REVENUE	29,879	(936)			
54510-0	INCR OR DECR IN FV INVESTMENTS	191,411	(37,086)			
54605-0	INTEREST NOTE AND LOAN HISTORY	4,894				
54620-0	INTEREST ON LOAN	121,547	133,762			
54705-0	INTEREST ON ADVANCE HISTORY			132,232	110,910	(21,322)
54820-0	LATE FEE	2,203	2,639			
TOTAL FOR INVESTMENT EARNINGS		**567,096**	**298,671**	**232,232**	**190,910**	**(41,322)**
55915-0	OTHER MISC REVENUE	6,272				
TOTAL FOR MISCELLANEOUS REVENUE		**6,272**				
56230-0	TRANSFER FR DEBT SERVICE FUND	8,582,877	9,286,453	11,450,000	11,950,000	500,000
56240-0	TRANSFER FR ENTERPRISE FUND	28,312	30,000			
57605-0	REPAYMENT OF ADVANCE			289,211	285,241	(3,970)
59910-0	USE OF FUND EQUITY			864,992	451,115	(413,877)
TOTAL FOR OTHER FINANCING SOURCES		**8,611,189**	**9,316,453**	**12,604,203**	**12,686,356**	**82,153**
TOTAL FOR CITY SALES TAX		**27,776,973**	**27,981,366**	**30,086,435**	**30,627,266**	**540,831**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44190-0	MISCELLANEOUS FEES		1,200	52,000	52,000	
44225-0	MAPS PUBLICATION REPORT HISTOR	254	514		515	515
44230-0	SALE OF MAP			600		(600)
44505-0	ADMINISTRATION OUTSIDE	360,000				
46115-0	ZONING FEES AND LETTERS	61,879	67,023	70,545	67,000	(3,545)
50115-0	LOAN ORIGINATION FEE	114,209	61,633	115,100	61,600	(53,500)
50120-0	REAL ESTATE CLOSING FEE	175	34,940	200	35,000	34,800
50125-0	APPLICATION FEE	163,311	168,311	168,800	168,300	(500)
51175-0	ADMINISTRATION FEE	7,641,118	8,114,358	7,811,829	7,502,100	(309,729)
TOTAL FOR CHARGES FOR SERVICES		**8,340,946**	**8,447,979**	**8,219,074**	**7,886,515**	**(332,559)**
55550-0	PRIVATE GRANTS	225,605				
55845-0	JURY DUTY PAY	20	20			
TOTAL FOR MISCELLANEOUS REVENUE		**225,625**	**20**			
56225-0	TRANSFER FR SPECIAL REVENUE FU			2,025,694	2,432,944	407,250
TOTAL FOR OTHER FINANCING SOURCES				**2,025,694**	**2,432,944**	**407,250**
TOTAL FOR PED ADMINISTRATION		**8,566,571**	**8,447,999**	**10,244,768**	**10,319,459**	**74,691**
TOTAL FOR PLANNING ECONOMIC DEVELOPMENT		**50,294,897**	**54,570,958**	**49,331,203**	**49,946,725**	**615,522**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY GRANTS

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	2,988,161	4,858,157			
INVESTMENT EARNINGS		3,313			
MISCELLANEOUS REVENUE	25,516	277,400			
Total Financing by Major Account	**3,013,676**	**5,138,869**			
Financing by Accounting Unit					
20051860 PED PLANNING GRANTS	131,278	1,548			
20051870 PED DEVELOPMENT GRANTS	2,882,398	4,856,609			
20051890 PED ADVANCE GRANTS		280,713			
Total Financing by Accounting Unit	**3,013,676**	**5,138,869**			

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY HUD GRANTS
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	8,226,257	11,390,731	8,100,000	8,100,000	
CHARGES FOR SERVICES	2,491,657	1,534,743			
INVESTMENT EARNINGS	55,701	89,538			
MISCELLANEOUS REVENUE	62,004	64,794	400,000	400,000	
OTHER FINANCING SOURCES	102,059	135,170	500,000	500,000	
Total Financing by Major Account	**10,937,678**	**13,214,975**	**9,000,000**	**9,000,000**	
Financing by Accounting Unit					
28251810 EMERGENCY SOLUTIONS GRANT	710,865	496,468	350,000	350,000	
28251820 COMMUNITY DEVELOP BLOCK GRANT	7,268,892	6,513,177	6,850,000	6,850,000	
28251830 NEIGHBORHOOD STABLIZATION PROG	1,963,375	1,631,117			
28251840 HOME PROGRAM	994,546	4,574,213	1,800,000	1,800,000	
Total Financing by Accounting Unit	**10,937,678**	**13,214,975**	**9,000,000**	**9,000,000**	

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY SALES TAX
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
TAXES	18,314,992	18,022,671	17,250,000	17,750,000	500,000
CHARGES FOR SERVICES	277,423	343,572			
INVESTMENT EARNINGS	567,096	298,671	232,232	190,910	(41,322)
MISCELLANEOUS REVENUE	6,272				
OTHER FINANCING SOURCES	8,611,189	9,316,453	12,604,203	12,686,356	82,153
Total Financing by Major Account	**27,776,973**	**27,981,366**	**30,086,435**	**30,627,266**	**540,831**
Financing by Accounting Unit					
28551100 CITY SALES TAX REVENUE	18,314,992	18,022,671	17,250,000	17,750,000	500,000
28551200 NEIGHBORHOOD STAR PROGRAM	7,595,967	7,142,184	9,524,831	7,623,663	(1,901,168)
28551220 CITY CAPITAL FUNDING				1,976,115	1,976,115
28551300 CULTURAL STAR PROGRAM	1,866,014	1,816,511	1,811,604	1,777,488	(34,116)
28551400 PAY GO ECON DEVELOPMENT		1,000,000	1,500,000	1,500,000	
Total Financing by Accounting Unit	**27,776,973**	**27,981,366**	**30,086,435**	**30,627,266**	**540,831**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: PED ADMINISTRATION
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	8,340,946	8,447,979	8,219,074	7,886,515	(332,559)
MISCELLANEOUS REVENUE	225,625	20			
OTHER FINANCING SOURCES			2,025,694	2,432,944	407,250
Total Financing by Major Account	**8,566,571**	**8,447,999**	**10,244,768**	**10,319,459**	**74,691**
Financing by Accounting Unit					
78051100 PED OPERATIONS	8,566,571	8,447,999	10,244,768	10,319,459	74,691
Total Financing by Accounting Unit	**8,566,571**	**8,447,999**	**10,244,768**	**10,319,459**	**74,691**

SAINT
PAUL

Saint Paul Police

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

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

Executive Loan to Ramsey County Sheriff's Office

3.00 FTE

Chief of Police

- Manages resources
- Ensures compliance
- Develops programs
- Communicates with the public

17.00 FTE

Police/Civilian L.A. Review Commission

Patrol Operations Division

- Responds to calls for police service
- Responds to crime trends employing various patrol strategies
- Enforces laws and ordinances
- Enforces traffic rules and regulations
- Oversees below functions:
  -SWAT/Mobile Field Force/Negotiations
  -Crime Prevention/Community Outreach
  -Motorcycle Patrol
  -Traffic and Accidents
  -Mounted Patrol
  -K-9
  -Community Services

458.00 FTE

Major Crimes and Investigative Division

- Property Crimes Unit
- Homicide/Robbery Unit
- Youth Services (Juvenile)
- Special Investigations Unit
- Gang Unit
- Narcotics/Vice Unit
- Safe Streets Task Force
- Family and Sexual Violence Unit

141.00 FTE

Support Services and Administration

- Conducts research and analysis of data
- Provides technological enhancement and support
- Establishes communication-based services
- Provides department wide training
- Provides evidence collection, analysis and secure storage
- Manages finance/accounting and grants
- Manages payroll and Human Resources
- Coordinates Emergency Management
- Provides maintenance services for all buildings
- Manages and maintains Fleet

150.40 FTE

(Total 769.90 FTE)

2017 Proposed Budget

Saint Paul Police Department

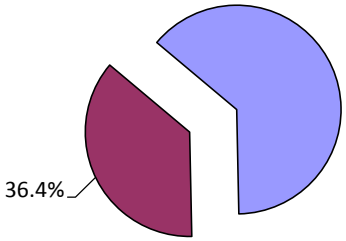
Department Description:

The Saint Paul Police Department strives to contribute to Saint Paul's vitality and prosperity by promoting safety and security with technical excellence, leadership and comprehensive professionalism.

We seek to become an outstanding employer and partner engaged with our employees and the diverse communities that we serve.

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

Police's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: $91,459,316
- Total Special Fund Budget: $16,874,786
- Total FTEs: 769.90
- 2015 arrests: 9,663 (Adult and Juvenile).
- 2015 calls for service: 246,086.
- 2015 total Part 1 offenses: 12,105.
- 2017 proposed budget includes 615 sworn officers.
- With a population of 294,873, the number of full-time sworn employees per 1,000 inhabitants based on 615 sworn full-time positions - 2.1.

Department Goals

- Partner with our community to enhance Saint Paul's vitality and prosperity.
- Manage our resources for maximum results.
- Invest in our employees.
- Strengthen a culture that values trusted service and accountability. This includes the focus on hiring a diverse workforce that reflects the community we serve.
- Improve the safety and security of the capital city.

Recent Accomplishments

- Domestic violence citizen calls have decreased from 11,703 in 2009 to 5,865 in 2015 (-49.9%) since the implementation of the BluePrint project. The “Blueprint for Safety” continues to be an integral part of the department’s strategy.
- Residential burglary declined from 1,963 in 2014 to 1,790 in 2015, an 8.8% reduction.
- Part I Crime was at its lowest rate since 2007 with 12,105 offenses. Part 1 crimes are down 3.0% from 2014 to 2015.
- Community outreach workers were utilized to address juvenile and young adult behavior and crime issues within the downtown area. This “Ambassador” initiative was very successful in identifying needs of juveniles and young adults who were loitering within the downtown area.
- The department obtained a grant from the State of Minnesota and has implemented the Violence Intervention and Prevention (VIP) program and is seeing success working with youth as part of that program.
- Overall crime (Part I and Part II) was down (-1.4%) from 2014. 2014 was 25,409 and 2015 was 25,039.

2017 Proposed Budget

Police Department

Fiscal Summary

	2015 Actual	2016 Adopted	2017 Proposed	Change	% Change	2016 Adopted FTE	2017 Proposed FTE
Spending							
100: General Fund	85,810,017	88,358,514	91,459,316	3,100,802	3.5%	690.74	700.15
200: Grants	1,612,159	2,643,630	2,115,486	(528,144)	-20.0%	3.56	4.65
225: Police Special Projects	11,001,412	15,831,008	11,975,347	(3,855,661)	-24.4%	61.70	49.70
623: Impound Lot	2,504,469	2,814,100	2,783,953	(30,148)	-1.1%	15.40	15.40
Total	**100,928,056**	**109,647,252**	**108,334,102**	**(1,313,150)**	**-1.2%**	**771.40**	**769.90**
Financing							
100: General Fund	1,819,621	1,715,290	2,173,043	457,753	26.7%		
200: Grants	1,616,767	2,643,630	2,115,486	(528,144)	-20.0%		
225: Police Special Projects	8,238,465	15,831,008	11,975,347	(3,855,661)	-24.4%		
623: Impound Lot	1,582,430	2,814,100	2,783,953	(30,148)	-1.1%		
Total	**13,257,283**	**23,004,028**	**19,047,829**	**(3,956,199)**	**-17.2%**		

Budget Changes Summary

The Police budget includes an increase of 5 additional sworn officers to support policing and outreach efforts throughout the city. Furthermore, a new Community Engagement Unit is being formed, which will include 3 civilian employees who will work with communities of color to enhance engagement and outreach efforts. The budget also includes renegotiating a contract for drug testing with the State of MN Bureau of Criminal Apprehension with the addition of one Forensic Scientist to better align resources with needed services, as well as the addition of a position to audit data obtained via Automated License Plate Reader software to maintain compliance with state law. Finally, the budget includes planned reductions that are the result of the continued shift of Emergency Communication Center positions from the city payroll to Ramsey County.

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current service level adjustments include a small, cost-neutral restructuring of one vacant position into two less expensive positions. Additional personnel changes include the planned shift of tails related to a previously awarded COPS grant and a shift of a partial sworn FTE due to the reduction of a MN auto theft grant.			
	1,583,260	112,753	
Staffing - Restructuring	57,871		1.00
Staffing - COPS Grant	71,161		0.97
Staffing - Auto Theft Grant	62,503		0.50
Subtotal:	1,774,795	-	2.47
Community Engagement Unit			
A new Community Engagment Unit, including three civilian outreach specialists, is being created to enhance ongoing outreach to communities of color.			
Community Outreach Specialists	228,312	-	3.00
Subtotal:	228,312	-	3.00
Sworn Staff Increase			
A new COPS grant is being used to fund approximately half the cost of 5 new Police Officers in 2017, which will bring sworn complement to 620. The amount below represents the General Fund's share of these additional officers.			
New sworn officers (via COPS Grant)	202,695	-	2.44
Subtotal:	202,695	-	2.44
Crime Lab - Resource Reallocation			
Police currently has a contract with the State of MN Bureau of Criminal Apprehension to provide drug testing related to Saint Paul cases. Based on actual usage of BCA services, Police is renegotiating the contract with the BCA to more accurately align with needed drug testing services and will use the savings to hire an additional Forensic Scientist to address needed capacity in the areas of DNA testing and latent fingerprint processing.			
Forensic Scientist	-	-	1.00
Subtotal:	-	-	1.00

Building Operations Costs

A new police training facility and radio shop will open in 2017. The training facility will offer better facilities and increased space for not only SPPD officers, but those from other agencies as well. Increased revenues from these other agencies will help offset increased operational costs.

New Operations Costs	345,000	-	0.50
Increased Revenues		145,000	-
Subtotal:	345,000	145,000	0.50

Ambassadors Program

Community Ambassadors provide programming and service referrals to ensure that the diverse needs of our youth are addressed and services are accessible. Additionally, ambassadors mentor youth and de-escalate potential situations before developing into an issue requiring a police response. The Ambassadors program has previously been funded with one-time resources. The proposed budget includes $150,000 of ongoing funding, as well as an additional $50,000 to assist with one-time expenses.

Ambassadors - ongoing	-	150,000	
Ambassadors - one-time	50,000	50,000	-
Subtotal:	50,000	200,000	-

Building Improvement

One time tenant improvements for new long term police operations office space that is expected to be completed in 2017.

Tenant improvements	500,000	-	-
Subtotal:	500,000	-	-
Fund 100 Budget Changes Total	3,100,802	345,000	9.41

200: Grants **Police Department**

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

	Change from 2016 Adopted		
	Spending	**Financing**	**FTE**
Current Service Level Adjustments	(29,895)	(29,895)	-
Subtotal:	(29,895)	(29,895)	-
Grants			
Several grants are experiencing planned reductions or expiring, which results in an overall decrease in this fund. Changes also include an adjustment in the type of resources that will be used for the police body camera pilot to ensure the pilot can be fully implemented as planned.			
Body camera pilot project - Foundation contribution	(400,000)	(400,000)	
Body camera pilot project - Federal grant	410,000	410,000	
State auto theft grant	(104,503)	(104,503)	(0.50)
State traffic safety grant	(155,418)	(155,418)	
2013 JAG grant	(207,887)	(207,887)	
DOJ Byrne JAG Memorial Grant	(181,090)	(181,090)	
Net-Grant impact of 5 new officers, minus previous grant-funded officers' shift to General Fund	140,649	140,649	1.59
Subtotal:	(498,249)	(498,249)	1.09
Fund 200 Budget Changes Total	(528,144)	(528,144)	1.09

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

	Change from 2016 Adopted		
	Spending	**Financing**	**FTE**
Current Service Level Adjustments	(168,275)	(168,275)	-
Subtotal:	(168,275)	(168,275)	-
License Plate Reader Data			
New legislative requirements related to License Plate Reader (LPR) Data require strict audit requirements regarding the maintenance and retention of this data. The new position will help fulfill the new audit requirements and will also provide assistance in the Crimes-Against-Property unit to assist with media review (In-Car Camera, Body Cam, Stored video, jail calls, new data, etc.).			
Staff Adjustment	72,048	72,048	1.00
Subtotal:	72,048	72,048	1.00
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 2017 is 13.0 FTE reduction to the City. This adjustment has no impact on service levels.			
ECC staff (planned shift to Ramsey County)	(879,699)	(879,699)	(13.00)
Subtotal:	(879,699)	(879,699)	(13.00)

	Change from 2016 Adopted		
	Spending	Financing	FTE
Records Management System			
The city's Records Management System has reached the end of its useful life and must be replaced to comply with new legal and technology requirements. The process to implement a new system, financed over several years, began in 2016. The upfront capital payment as well as an intrafund transfer to pay the first year loan repayment have been removed for 2017.			
RMS system	(3,000,000)	(3,000,000)	-
Intrafund transfers	(500,000)	(500,000)	-
Subtotal:	(3,500,000)	(3,500,000)	-
Police Vehicles			
A one-time increase for police vehicle replacement is included for 2017 to bring the overall condition of the public safety fleet closer to best practice levels.			
Fleet Services	620,265	620,265	-
Subtotal:	620,265	620,265	-
Fund 225 Budget Changes Total	(3,855,661)	(3,855,661)	(12.00)

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 2016 Adopted		
		Spending	**Financing**	**FTE**
Current Service Level Adjustments		(30,148)	(30,148)	-
	Subtotal:	(30,148)	(30,148)	-
Fund 623 Budget Changes Total		(30,148)	(30,148)	-

SAINT
PAUL

Spending Reports

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

Department: POLICE **Budget Year: 2017**

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Fund					
CITY GENERAL FUND	84,665,500	85,810,017	88,358,514	91,459,316	3,100,802
CITY GRANTS	1,877,110	1,612,159	2,643,630	2,115,486	(528,144)
POLICE SPECIAL PROJECTS	10,513,076	11,001,412	15,831,008	11,975,347	(3,855,661)
IMPOUND LOT	3,169,078	2,504,469	2,814,100	2,783,953	(30,148)
TOTAL SPENDING BY FUND	**100,224,763**	**100,928,056**	**109,647,252**	**108,334,102**	**(1,313,150)**
Spending by Major Account					
EMPLOYEE EXPENSE	83,713,879	84,968,184	88,008,265	88,749,267	741,002
SERVICES	10,055,688	9,781,159	10,294,502	10,587,656	293,154
MATERIALS AND SUPPLIES	4,002,641	3,606,882	7,873,181	4,392,572	(3,480,609)
ADDITIONAL EXPENSES	233,271	151,520	251,000	171,000	(80,000)
CAPITAL OUTLAY	1,210,976	1,409,056	1,228,683	2,739,537	1,510,854
DEBT SERVICE	4,150	4,058			
OTHER FINANCING USES	1,004,158	1,007,197	1,991,621	1,694,070	(297,551)
TOTAL SPENDING BY MAJOR ACCOUNT	**100,224,763**	**100,928,056**	**109,647,252**	**108,334,102**	**(1,313,150)**
Financing by Major Account					
LICENSE AND PERMIT	218,140	228,437	183,804	520,268	336,464
INTERGOVERNMENTAL REVENUE	1,869,253	1,562,621	2,174,504	2,289,165	114,661
CHARGES FOR SERVICES	13,801,262	8,705,338	11,320,364	10,027,613	(1,292,751)
FINE AND FORFEITURE	329,109	293,185	598,622	599,122	500
INVESTMENT EARNINGS	96,605	21,831	16,000	16,000	
MISCELLANEOUS REVENUE	333,602	740,444	1,273,947	916,253	(357,694)
OTHER FINANCING SOURCES	2,263,682	1,705,426	7,436,786	4,679,406	(2,757,380)
TOTAL FINANCING BY MAJOR ACCOUNT	**18,911,653**	**13,257,282**	**23,004,028**	**19,047,828**	**(3,956,200)**

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE
Fund: CITY GENERAL FUND
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	74,093,238	75,037,609	77,905,056	80,098,448	2,193,392
SERVICES	7,237,788	7,515,220	7,081,501	7,277,240	195,739
MATERIALS AND SUPPLIES	2,560,072	2,399,897	2,563,537	2,565,642	2,105
ADDITIONAL EXPENSES	95,747	77,191	100,000	100,000	
CAPITAL OUTLAY	12,260	113,923		500,000	500,000
DEBT SERVICE	1,273	1,247			
OTHER FINANCING USES	665,121	664,931	708,420	917,986	209,566
Total Spending by Major Account	**84,665,500**	**85,810,017**	**88,358,514**	**91,459,316**	**3,100,802**
Spending by Accounting Unit					
10023100 OFFICE OF THE CHIEF	2,553,522	2,809,648	3,075,394	3,188,423	113,029
10023200 PATROL OPERATIONS	47,479,267	48,277,817	50,973,744	51,747,607	773,863
10023300 MAJOR CRIMES AND INVESTIGATION	15,406,835	15,569,697	16,019,377	16,362,960	343,583
10023400 SUPPORT SERVICES AND ADMIN	19,225,876	19,152,856	18,289,999	20,160,326	1,870,327
Total Spending by Accounting Unit	**84,665,500**	**85,810,017**	**88,358,514**	**91,459,316**	**3,100,802**

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE
Fund: CITY GRANTS
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,023,357	990,705	1,270,635	873,901	(396,734)
SERVICES	494,404	388,965	407,821	562,050	154,229
MATERIALS AND SUPPLIES	139,031	151,101	762,974	385,335	(377,639)
ADDITIONAL EXPENSES	137,524	74,329	151,000	71,000	(80,000)
CAPITAL OUTLAY	82,794	7,059	51,200	223,200	172,000
Total Spending by Major Account	**1,877,110**	**1,612,159**	**2,643,630**	**2,115,486**	**(528,144)**
Spending by Accounting Unit					
20023800 WOMENS FOUNDATION	5,794	5,454			
20023801 INITIAL TEACHNG ALPHABET FNDTN	85,169	93,849	68,590		(68,590)
20023802 PD PRIVATE FOUNDATION GRANTS	477	20,447	41,000		(41,000)
20023808 100 CLUB VIA POLICE FOUNDATION			835	835	
20023809 ST PAUL POLICE FOUNDATION	94,160	100,843	542,701	144,486	(398,215)
20023810 MN DEPARTMENT OF COMMERCE	190,854	220,078	298,673	194,170	(104,503)
20023811 MN CRIME PREVENTION PROGRAM	82,367	83,835			
20023830 SERVCS FOR TRAFFICKING VICTIMS	293,354	1,887			
20023831 JUVENILE ACCNTABLTY BLCK GRNTS	35,269	5,929			
20023841 PUB SFTY PTNRSP AND COMM POLNG	52,909	197,188	221,237	361,885	140,649
20023842 JUVENILE MENTORING PROGRAM	6,496	8,425			
20023844 EDWARD BYRNE MEM JAG PROG OTHF	124,920	107,955	181,090		(181,090)
20023862 STATE AND COMMUNITY HWY SAFETY	198,886	272,757	155,418		(155,418)
20023871 BYRNE JAG PROGRAM 2011	270,001	553			
20023872 BYRNE JAG PROGRAM 2012	21,547	198,038			
20023873 BYRNE JAG PROGRAM 2013	66,492	6,352	210,888		(210,888)
20023874 BYRNE JAG PROGRAM 2014		64,349	191,200	185,920	(5,280)
20023875 BYRNE JAG PROGRAM 2015			71,000	177,190	106,190
20023876 BODY WORN CAMERA BYRNE				410,000	410,000
20023893 POLICE PORT SECURITY GRANT	301,250	198,806	561,000	641,000	80,000
20023894 HOMELAND SECURITY GRANT PROGRI	47,165	25,414	100,000		(100,000)
Total Spending by Accounting Unit	**1,877,110**	**1,612,159**	**2,643,630**	**2,115,486**	**(528,144)**

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE
Fund: POLICE SPECIAL PROJECTS
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		6,972,979	7,427,816	7,468,030	6,375,365	(1,092,664)
SERVICES		835,980	950,117	1,546,466	1,556,807	10,341
MATERIALS AND SUPPLIES		1,251,227	995,273	4,472,170	1,367,095	(3,105,075)
CAPITAL OUTLAY		1,113,699	1,285,852	1,172,543	2,011,397	838,854
DEBT SERVICE		2,877	2,811			
OTHER FINANCING USES		336,313	339,542	1,171,799	664,682	(507,117)
Total Spending by Major Account		**10,513,076**	**11,001,412**	**15,831,008**	**11,975,347**	**(3,855,661)**
Spending by Accounting Unit						
22523110	CHIEFS TRAINING ACTIVITY	165,413	619,459	446,838	483,276	36,438
22523111	INTERGOVERMENTAL TRANSFERS	400,741	430,542	361,856	358,867	(2,988)
22523130	SPECIAL INVESTIGATIONS	253,448	338,925	508,554	400,788	(107,766)
22523131	TC SAFE ST VIOL GANG TASK FORC	16,056	12,328	1,500	1,500	
22523132	VCET FORFEITURES	48,335	4,384	28,000	28,000	
22523133	FEDERAL FORFEITURES	425,821	208,454	1,397,883	528,205	(869,678)
22523210	POLICE OFFICERS CLOTHING	689,181	564,147	743,964	653,287	(90,677)
22523220	SPECIAL POLICE ASSIGNMENTS	93,438	228,718	3,638,365	407,979	(3,230,386)
22523221	RIVER CENTER SECURITY SERVICES	447,964	570,822	489,366	501,006	11,639
22523310	SCHOOL RESOURCE OFFICER PROG	984,689	1,105,455	1,016,407	1,034,112	17,705
22523311	AUTOMATED PAWN SYSTEM	260,512	292,401	361,000	433,077	72,077
22523410	FALSE ALARMS	256,219	256,944	260,426	546,890	286,464
22523411	POLICE PARKING LOT	47,680	38,443	79,060	79,089	29
22523413	RMS WIRELESS SERVICES	380,416	367,107	263,158	180,387	(82,771)
22523414	POLICE VEHICLE LEASE PURCHASES	869,387	1,166,510	740,377	1,576,397	836,020
22523415	USE OF UNCLAIMED PROP	209,675	132,423	227,488	300,000	72,512
22523420	AMBASSADOR PROGRAM			150,000	200,000	50,000
22523430	EMERGENCY COM CENTER CONSOLID	4,962,868	4,657,737	4,553,256	3,673,557	(879,699)
22523431	ENHANCED 911 SYSTEM	1,233	4,939	557,509	582,928	25,419
22523899	POLICE INACTIVE GRANTS		1,673	6,000	6,000	
	Total Spending by Accounting Unit	**10,513,076**	**11,001,412**	**15,831,008**	**11,975,347**	**(3,855,661)**

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE
Fund: IMPOUND LOT

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,624,305	1,512,055	1,364,545	1,401,552	37,007
SERVICES	1,487,515	926,856	1,258,714	1,191,559	(67,155)
MATERIALS AND SUPPLIES	52,311	60,611	74,500	74,500	
CAPITAL OUTLAY	2,223	2,223	4,940	4,940	
OTHER FINANCING USES	2,724	2,724	111,402	111,402	
Total Spending by Major Account	**3,169,078**	**2,504,469**	**2,814,100**	**2,783,953**	**(30,148)**
Spending by Accounting Unit					
62323405 VEHICLE IMPOUND LOT	3,169,078	2,504,469	2,814,100	2,783,953	(30,148)
Total Spending by Accounting Unit	**3,169,078**	**2,504,469**	**2,814,100**	**2,783,953**	**(30,148)**

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43820-0	OTHER COUNTY REVENUE				125,000	125,000
TOTAL FOR INTERGOVERNMENTAL REVENUE					**125,000**	**125,000**
44190-0	MISCELLANEOUS FEES	14,842	5,574			
44205-0	ACCIDENT REPORTS	11,300	9,728	12,000	8,000	(4,000)
44220-0	INFORMATION DISCLOSURE REPORTS		8		400	400
44225-0	MAPS PUBLICATION REPORT HISTOR	9,713	11,472	8,000	12,000	4,000
44299-0	OTHER SALES			5,000	5,000	
44510-0	PHOTOGRAPHIC	2,010	1,983	2,000	2,000	
44590-0	MISCELLANEOUS SERVICES	119,957	210,122			
45515-0	BOMB SQUAD SERVICES	29,677	14,364	9,000	9,000	
45520-0	POLICE CONTRACT SERVICE	49,768	50,775	439,594	437,826	(1,768)
45530-0	POLICE TASK FORCES	268,292	270,764			
45550-0	COMMUNITY SERVICE PERMIT FEES	44,720	84,997	40,000	40,000	
45580-0	POLICE ACOP A COMMUNITY OUTREA	337,574	579,300	510,000	538,456	28,456
45590-0	POLICE PAGER RENTAL		41,590			
45595-0	RADIO MAINTENANCE	140,161	130,744	125,500	145,500	20,000
46105-0	PLAN REVIEW		(635)			
TOTAL FOR CHARGES FOR SERVICES		**1,028,015**	**1,410,784**	**1,151,094**	**1,198,182**	**47,088**
53305-0	FORFEITURES	13,767	16,350	10,000	10,000	
TOTAL FOR FINE AND FORFEITURE		**13,767**	**16,350**	**10,000**	**10,000**	
55750-0	DAMAGE CLAIM FROM OTHERS	19,444	27,637	27,000	30,000	3,000
55820-0	REFUNDS RETURN OF PURCHASE	3,151	1,508			
55845-0	JURY DUTY PAY	150	317		100	100
55850-0	SUBPOENA WITNESS	583	695	700	700	
55915-0	OTHER MISC REVENUE	83,587	85,105	80,500	80,500	
TOTAL FOR MISCELLANEOUS REVENUE		**106,916**	**115,263**	**108,200**	**111,300**	**3,100**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
56225-0	TRANSFER FR SPECIAL REVENUE FU	247,579	247,579	297,579	580,144	282,565
56240-0	TRANSFER FR ENTERPRISE FUND			108,417	108,417	
58130-0	GAIN ON SALE CAPITAL ASSETS	41,905	29,645	40,000	40,000	
TOTAL FOR OTHER FINANCING SOURCES		**289,484**	**277,224**	**445,996**	**728,561**	**282,565**
TOTAL FOR CITY GENERAL FUND		**1,438,183**	**1,819,621**	**1,715,290**	**2,173,043**	**457,753**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43001-0	FEDERAL DIRECT GRANTS	983,602	641,278	1,243,441	1,764,113	520,672
43101-0	FEDERAL GRANT STATE ADMIN	94,259	44,076	108,463	5,883	(102,580)
43201-0	FEDERAL GRANT OTHER ADMIN	322,199	371,744	333,928		(333,928)
43401-0	STATE GRANTS	282,654	303,018	298,673	194,170	(104,503)
43501-0	STATE GRANT OTHER ADMIN	855	(401)			
TOTAL FOR INTERGOVERNMENTAL REVENUE		**1,683,569**	**1,359,715**	**1,984,505**	**1,964,166**	**(20,339)**
54505-0	INTEREST INTERNAL POOL	24,685	11,353	6,000	6,000	
54506-0	INTEREST ACCRUED REVENUE	3,207	(549)			
54510-0	INCR OR DECR IN FV INVESTMENTS	12,168	(4,945)			
TOTAL FOR INVESTMENT EARNINGS		**40,060**	**5,860**	**6,000**	**6,000**	
55105-0	PROGRAM INCOME	(6,273)	6,273			
55505-0	OUTSIDE CONTRIBUTION DONATIONS			542,701		(542,701)
55550-0	PRIVATE GRANTS	232,959	244,919	109,590	144,486	34,896
TOTAL FOR MISCELLANEOUS REVENUE		**226,686**	**251,192**	**652,291**	**144,486**	**(507,805)**
59910-0	USE OF FUND EQUITY			835	835	
TOTAL FOR OTHER FINANCING SOURCES				**835**	**835**	
TOTAL FOR CITY GRANTS		**1,950,316**	**1,616,767**	**2,643,631**	**2,115,487**	**(528,144)**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
42560-0	POLICE ALARM PERMIT	218,140	228,437	183,804	520,268	336,464
TOTAL FOR LICENSE AND PERMIT		**218,140**	**228,437**	**183,804**	**520,268**	**336,464**
43640-0	POLICE FIRE TRAINING	185,684	202,906	190,000	200,000	10,000
TOTAL FOR INTERGOVERNMENTAL REVENUE		**185,684**	**202,906**	**190,000**	**200,000**	**10,000**
44299-0	OTHER SALES	(102)	25,600			
44530-0	WIRELESS SERVICE			263,158		(263,158)
44590-0	MISCELLANEOUS SERVICES	8,224,438	4,175,204	4,729,094	3,856,833	(872,261)
45415-0	POLICE PARKING	40,986	39,160	65,280	45,000	(20,280)
45505-0	PAWN SHOP	264,565	229,133	253,500	300,548	47,048
45520-0	POLICE CONTRACT SERVICE	1,323,028	854,696	1,724,138	1,593,097	(131,041)
45530-0	POLICE TASK FORCES	42,322	91,971	320,000	250,000	(70,000)
45575-0	FINGERPRINT ANALYSIS	3,180	3,285			
45585-0	POLICE RAMSEY COUNTY CAD SUPPO		292,875			
45590-0	POLICE PAGER RENTAL		199			
TOTAL FOR CHARGES FOR SERVICES		**9,898,417**	**5,712,123**	**7,355,170**	**6,045,478**	**(1,309,692)**
53110-0	POLICE ALARM FINE	11,570	5,360	26,622	26,622	
53305-0	FORFEITURES		3,200	1,500	1,500	
53310-0	FEDERAL FORFEITURES	152,992	152,552	300,000	300,000	
53315-0	LOCAL FORFEITURES	150,779	115,724	260,500	261,000	500
TOTAL FOR FINE AND FORFEITURE		**315,341**	**276,835**	**588,622**	**589,122**	**500**
54505-0	INTEREST INTERNAL POOL	24,032	21,910	10,000	10,000	
54506-0	INTEREST ACCRUED REVENUE	3,439	(788)			
54510-0	INCR OR DECR IN FV INVESTMENTS	24,823	(5,413)			
54810-0	OTHER INTEREST EARNED	4,251	262			
TOTAL FOR INVESTMENT EARNINGS		**56,545**	**15,971**	**10,000**	**10,000**	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
55520-0	OTHER AGENCY SHARE OF COST			361,856	358,867	(2,989)
55550-0	PRIVATE GRANTS			150,000		(150,000)
55915-0	OTHER MISC REVENUE		39,847	1,600	1,600	
55935-0	POLICE UNCLAIMED MONEY		334,142		300,000	300,000
TOTAL FOR MISCELLANEOUS REVENUE			**373,989**	**513,456**	**660,467**	**147,011**
56115-0	INTRA FUND IN TRANSFER	16,563	18,738	500,995	11,313	(489,682)
56220-0	TRANSFER FR GENERAL FUND	655,964	653,343	689,984	1,465,266	775,282
56225-0	TRANSFER FR SPECIAL REVENUE FU	(1,054)	13,020	7,500	7,500	
56240-0	TRANSFER FR ENTERPRISE FUND	2,724	2,724	2,985	1,990	(995)
56245-0	TRANSFER FR INTERNAL SERVICE F			2,500,000		(2,500,000)
57505-0	CAPITAL LEASE	1,300,000	740,377	740,377	804,316	63,939
59910-0	USE OF FUND EQUITY			2,548,114	1,659,625	(888,489)
TOTAL FOR OTHER FINANCING SOURCES		**1,974,197**	**1,428,202**	**6,989,955**	**3,950,010**	**(3,039,945)**
TOTAL FOR POLICE SPECIAL PROJECTS		**12,648,325**	**8,238,464**	**15,831,007**	**11,975,345**	**(3,855,662)**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44505-0	ADMINISTRATION OUTSIDE	709,620	364,367	755,000	746,000	(9,000)
45305-0	TOWING	940,115	341,428	826,945	820,745	(6,200)
45310-0	STORAGE	313,022	237,986	315,000	310,000	(5,000)
45320-0	IMPOUNDED CAR SALES	766,026	546,228	784,155	774,208	(9,947)
45325-0	IMPOUNDED CARS SALVAGE	121,349	64,401	90,000	90,000	
45330-0	IMPOUND LOT RECYCLING	2,827	1,601	10,000	10,000	
45335-0	IMPOUND LOT BILL OF SALE	2,675	3,165	3,000	3,000	
45340-0	BID CARD SALES	7,620	7,085	10,000	10,000	
45345-0	IMPOUND LOT GENERAL SALES	11,577	16,168	20,000	20,000	
TOTAL FOR CHARGES FOR SERVICES		**2,874,830**	**1,582,430**	**2,814,100**	**2,783,953**	**(30,147)**
TOTAL FOR IMPOUND LOT		**2,874,830**	**1,582,430**	**2,814,100**	**2,783,953**	**(30,147)**
TOTAL FOR POLICE		**18,911,653**	**13,257,282**	**23,004,028**	**19,047,828**	**(3,956,200)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: CITY GENERAL FUND

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE				125,000	125,000
CHARGES FOR SERVICES	1,028,015	1,410,784	1,151,094	1,198,182	47,088
FINE AND FORFEITURE	13,767	16,350	10,000	10,000	
MISCELLANEOUS REVENUE	106,916	115,263	108,200	111,300	3,100
OTHER FINANCING SOURCES	289,484	277,224	445,996	728,561	282,565
Total Financing by Major Account	**1,438,183**	**1,819,621**	**1,715,290**	**2,173,043**	**457,753**
Financing by Accounting Unit					
10023100 OFFICE OF THE CHIEF	369,426	282,403	210,417	495,982	285,565
10023200 PATROL OPERATIONS	565,879	886,718	934,526	963,082	28,556
10023300 MAJOR CRIMES AND INVESTIGATION	206,750	298,354	247,347	251,579	4,232
10023400 SUPPORT SERVICES AND ADMIN	296,128	352,146	323,000	462,400	139,400
Total Financing by Accounting Unit	**1,438,183**	**1,819,621**	**1,715,290**	**2,173,043**	**457,753**

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: CITY GRANTS

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,683,569	1,359,715	1,984,504	1,964,166	(20,339)
INVESTMENT EARNINGS	40,060	5,860	6,000	6,000	
MISCELLANEOUS REVENUE	226,686	251,192	652,291	144,486	(507,805)
OTHER FINANCING SOURCES			835	835	
Total Financing by Major Account	**1,950,316**	**1,616,767**	**2,643,630**	**2,115,487**	**(528,144)**
Financing by Accounting Unit					
20023800 WOMENS FOUNDATION	5,794	4,696			
20023801 INITIAL TEACHNG ALPHABET FNDTN	85,169	93,805	68,590		(68,590)
20023802 PD PRIVATE FOUNDATION GRANTS	477	21,187	41,000		(41,000)
20023808 100 CLUB VIA POLICE FOUNDATION			835	835	
20023809 ST PAUL POLICE FOUNDATION	141,519	125,231	542,701	144,486	(398,215)
20023810 MN DEPARTMENT OF COMMERCE	190,118	219,525	298,673	194,170	(104,503)
20023811 MN CRIME PREVENTION PROGRAM	93,391	83,092			
20023830 SERVCS FOR TRAFFICKING VICTIMS	293,354				
20023831 JUVENILE ACCNTABLTY BLCK GRNTS	35,269	5,929			
20023841 PUB SFTY PTNRSP AND COMM POLNG	52,909	197,190	221,237	361,886	140,649
20023842 JUVENILE MENTORING PROGRAM	6,496	8,425			
20023844 EDWARD BYRNE MEM JAG PROG OTHF	124,920	110,589	181,090		(181,090)
20023862 STATE AND COMMUNITY HWY SAFETY	198,890	270,341	155,418		(155,418)
20023871 BYRNE JAG PROGRAM 2011	258,945	3,849			
20023872 BYRNE JAG PROGRAM 2012	34,604	179,008			
20023873 BYRNE JAG PROGRAM 2013	80,047	12,134	210,887		(210,887)
20023874 BYRNE JAG PROGRAM 2014		68,788	191,200	185,920	(5,280)
20023875 BYRNE JAG PROGRAM 2015			71,000	177,190	106,190
20023876 BODY WORN CAMERA BYRNE				410,000	410,000
20023893 POLICE PORT SECURITY GRANT	301,250	198,364	561,000	641,000	80,000
20023894 HOMELAND SECURITY GRANT PROGRI	47,165	14,614	100,000		(100,000)
Total Financing by Accounting Unit	**1,950,316**	**1,616,767**	**2,643,631**	**2,115,487**	**(528,144)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: POLICE SPECIAL PROJECTS

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account						
LICENSE AND PERMIT		218,140	228,437	183,804	520,268	336,464
INTERGOVERNMENTAL REVENUE		185,684	202,906	190,000	200,000	10,000
CHARGES FOR SERVICES		9,898,417	5,712,123	7,355,170	6,045,478	(1,309,692)
FINE AND FORFEITURE		315,341	276,835	588,622	589,122	500
INVESTMENT EARNINGS		56,545	15,971	10,000	10,000	
MISCELLANEOUS REVENUE			373,989	513,456	660,467	147,011
OTHER FINANCING SOURCES		1,974,197	1,428,202	6,989,955	3,950,010	(3,039,945)
Total Financing by Major Account		**12,648,325**	**8,238,464**	**15,831,007**	**11,975,345**	**(3,855,662)**
Financing by Accounting Unit						
22523110	CHIEFS TRAINING ACTIVITY	366,039	409,596	446,838	483,276	36,438
22523111	INTERGOVERMENTAL TRANSFERS	393,051	424,231	361,856	358,867	(2,989)
22523130	SPECIAL INVESTIGATIONS	135,794	131,974	508,554	400,788	(107,766)
22523131	TC SAFE ST VIOL GANG TASK FORC	6,918	370	1,500	1,500	
22523132	VCET FORFEITURES	8,068	(400)	28,000	28,000	
22523133	FEDERAL FORFEITURES	184,422	159,860	1,397,883	528,205	(869,678)
22523210	POLICE OFFICERS CLOTHING	566,697	567,305	743,964	653,287	(90,677)
22523220	SPECIAL POLICE ASSIGNMENTS	93,438	223,493	3,638,365	407,979	(3,230,386)
22523221	RIVER CENTER SECURITY SERVICES	541,591	576,703	489,366	501,006	11,640
22523310	SCHOOL RESOURCE OFFICER PROG	1,423,028	954,094	1,016,407	1,034,112	17,705
22523311	AUTOMATED PAWN SYSTEM	274,162	230,978	361,000	433,077	72,077
22523410	FALSE ALARMS	229,710	241,297	260,426	546,890	286,464
22523411	POLICE PARKING LOT	40,986	64,760	79,060	79,089	29
22523413	RMS WIRELESS SERVICES	768,340	394,061	263,158	180,387	(82,771)
22523414	POLICE VEHICLE LEASE PURCHASES	1,304,251	740,639	740,377	1,576,397	836,020
22523415	USE OF UNCLAIMED PROP		373,989	227,488	300,000	72,512
22523420	AMBASSADOR PROGRAM			150,000	200,000	50,000
22523430	EMERGENCY COM CENTER CONSOLID	6,289,726	2,736,123	4,553,256	3,673,557	(879,699)
22523431	ENHANCED 911 SYSTEM	23,190	8,401	557,509	582,928	25,419
22523899	POLICE INACTIVE GRANTS	(1,087)	992	6,000	6,000	
	Total Financing by Accounting Unit	**12,648,325**	**8,238,464**	**15,831,007**	**11,975,345**	**(3,855,662)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: IMPOUND LOT

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,874,830	1,582,430	2,814,100	2,783,953	(30,147)
Total Financing by Major Account	**2,874,830**	**1,582,430**	**2,814,100**	**2,783,953**	**(30,147)**
Financing by Accounting Unit					
62323405 VEHICLE IMPOUND LOT	2,874,830	1,582,430	2,814,100	2,783,953	(30,147)
Total Financing by Accounting Unit	**2,874,830**	**1,582,430**	**2,814,100**	**2,783,953**	**(30,147)**

SAINT
PAUL

Saint Paul-Ramsey County Public Health

Mission: *To improve, protect, and promote the health, the environment, and the well being of people in the community.*

City employees work in the Administration, Environmental Health, Clinical Services and WIC sections.

Administration and Support Services

- Budget and Accounting
- Birth and Death Records
- Employee Health
- Planning and Performance Management
- House Calls

Co: 27.95 FTE **Ci: 14.60 FTE**

Correctional Health

- RC Correctional Facility
- Juvenile Services Center
- Boy's Totem Town
- Adult Detention Center

Co: 27.60 FTE **Ci: 0.00 FTE**

Environmental Health

- Solid and Hazardous Waste
- Food Beverage and Lodging
- Yard Waste Program
- Resource Recovery Project

Co: 45.80 FTE **Ci: 3.00 FTE**

Health Protection

- CHS Plan
- Policy Development
- Health Status Data
- Evaluation and Outcome Development
- Public Health Emergency Preparedness

Co: 5.25 FTE **Ci: 1.00 FTE**

Healthy Communities

- Adolescent Health
- Community Violence Prevention
- Injury Prevention

Co: 11.30 FTE **Ci: 0.00 FTE**

Family Health

- Home Visiting Services
- Adolescent Parent Program
- Child and Teen Check-up Outreach
- Childhood Lead Poisoning Prevention

Co: 83.00 FTE **Ci: 0.00 FTE**

Clinical Services

- Immunizations
- Refugee/Immigrant Health
- Tuberculosis Control
- Family Planning
- STI/HIV Services

Co: 23.10 FTE **Ci: 4.40 FTE**

Screening and Case Management

- Screening and Case Management Waiver Programs
- PCA Assessments

Co: 36.70 FTE **Ci: 0.00 FTE**

WIC

(Women, Infants and Children)

- WIC grant services

Co: 37.15 FTE **Ci: 7.60**

(Total 291.75 FTE)
County= 261.15 City= 30.60

2017 Proposed Budget

Public Health

Department Description:

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

Department Facts

● Total General Fund Budget:	$0
● Total Special Fund Budget:	$3,010,400
● Total FTEs (City):	30.60

Department Goals

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

Recent Accomplishments

● 53,454 birth and death certificates provided.

● 29,397 low income mothers, infants and children provided with nutrition counseling and access to nutritious foods.

● 10,254 clinical service visits provided.

● 5,830 immunizations provided at public health clinics to prevent infectious diseases.

● 11,756 laboratory tests performed.

2017 Proposed Budget

Public Health

Fiscal Summary

	2015 Actual	2016 Adopted	2017 Proposed	Change	% Change	2016 Adopted FTE	2017 Proposed FTE
Spending							
250: Public Health	3,123,230	3,129,688	3,010,400	(119,288)	-3.8%	32.62	30.60
Total	**3,123,230**	**3,129,688**	**3,010,400**	**(119,288)**	**-3.8%**	**32.62**	**30.60**
Financing							
250: Public Health	2,694,654	3,129,688	3,010,400	(119,288)	-3.8%		
Total	**2,694,654**	**3,129,688**	**3,010,400**	**(119,288)**	**-3.8%**		

Budget Changes Summary

In 1997, the City's public health function was merged, through a joint powers agreement, with Ramsey County's. The administration of this function now resides with the County. As resignations or retirements of City staff occur, the positions are filled by the County. As City employees resign or retire, the City budget shows a decline in FTEs and dollars associated with paying their salary and benefits. All salary and benefit costs are reimbursed by Ramsey County and the County is responsible for the portion of the tax levy that covers these expenses. The 2017 proposed budget decreases by $119,288 compared to the 2016 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.

	Change from 2016 Adopted		
	Spending	**Financing**	**FTE**
Current Service Level Adjustments			
Personnel costs	(119,288)	(119,288)	(2.02)
Subtotal:	(119,288)	(119,288)	(2.02)

Spending Reports

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

Department: PUBLIC HEALTH

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Fund					
PUBLIC HEALTH	3,355,468	3,123,230	3,129,688	3,010,400	(119,288)
TOTAL SPENDING BY FUND	**3,355,468**	**3,123,230**	**3,129,688**	**3,010,400**	**(119,288)**
Spending by Major Account					
EMPLOYEE EXPENSE	3,347,880	3,117,164	3,118,394	2,999,106	(119,288)
SERVICES	7,214	5,816	11,294	11,294	
MATERIALS AND SUPPLIES	375	250			
TOTAL SPENDING BY MAJOR ACCOUNT	**3,355,468**	**3,123,230**	**3,129,688**	**3,010,400**	**(119,288)**
Financing by Major Account					
CHARGES FOR SERVICES	3,207,916	2,694,654	3,129,688	3,010,399	(119,289)
TOTAL FINANCING BY MAJOR ACCOUNT	**3,207,916**	**2,694,654**	**3,129,688**	**3,010,399**	**(119,289)**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC HEALTH
Fund: PUBLIC HEALTH

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		3,347,880	3,117,164	3,118,394	2,999,106	(119,288)
SERVICES		7,214	5,816	11,294	11,294	
MATERIALS AND SUPPLIES		375	250			
Total Spending by Major Account		**3,355,468**	**3,123,230**	**3,129,688**	**3,010,400**	**(119,288)**
Spending by Accounting Unit						
25040200	PUBLIC HEALTH SUPPORT SERVICES	926,851	906,142	919,316	952,601	33,285
25040205	HEALTH LABORATORY	238,690	236,467	225,027	246,953	21,926
25040210	HEALTH LAB SPECIAL	107,080	107,354	110,749	114,098	3,349
25040215	BIRTH AND DEATH RECORDS	176,735	183,205	197,150	199,925	2,776
25040220	COMMUNICABLE DISEASE CONTROL	532,577	423,018	424,649	398,006	(26,643)
25040225	FAMILIES IN CRISIS	118,888	59,077	10,142	952	(9,190)
25040230	FAMILY PLANNING	177,469	174,745	174,219	155,379	(18,840)
25040235	WIC SUPPLEMENTAL FOOD	858,493	810,905	838,251	704,826	(133,425)
25040240	LEAD BASED PAINT HAZZARD	218,684	222,318	230,185	237,659	7,474
Total Spending by Accounting Unit		**3,355,468**	**3,123,230**	**3,129,688**	**3,010,400**	**(119,288)**

SAINT
PAUL

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
48005-0	PUBLIC HEALTH SERVICES	3,207,916	2,694,654	3,129,688	3,010,399	(119,289)
TOTAL FOR CHARGES FOR SERVICES		**3,207,916**	**2,694,654**	**3,129,688**	**3,010,399**	**(119,289)**
TOTAL FOR PUBLIC HEALTH		**3,207,916**	**2,694,654**	**3,129,688**	**3,010,399**	**(119,289)**
TOTAL FOR PUBLIC HEALTH		**3,207,916**	**2,694,654**	**3,129,688**	**3,010,399**	**(119,289)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC HEALTH
Fund: PUBLIC HEALTH

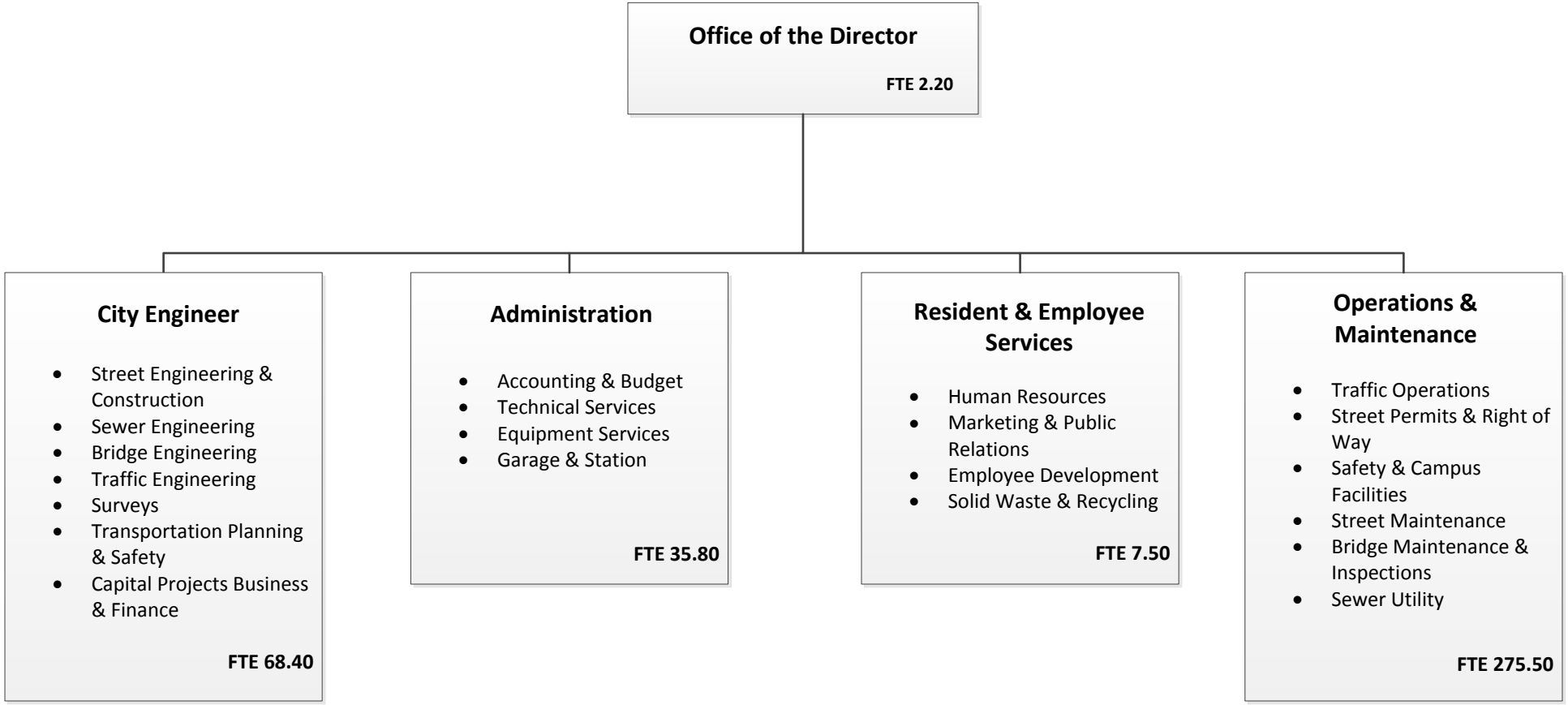
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		3,207,916	2,694,654	3,129,688	3,010,399	(119,289)
	Total Financing by Major Account	**3,207,916**	**2,694,654**	**3,129,688**	**3,010,399**	**(119,289)**
Financing by Accounting Unit						
25040200	PUBLIC HEALTH SUPPORT SERVICES	941,628	779,406	919,316	952,601	33,285
25040205	HEALTH LABORATORY	216,279	211,809	225,027	246,953	21,926
25040210	HEALTH LAB SPECIAL	105,849	93,762	110,749	114,098	3,349
25040215	BIRTH AND DEATH RECORDS	160,538	175,110	197,150	199,925	2,775
25040220	COMMUNICABLE DISEASE CONTROL	469,211	415,361	424,649	398,006	(26,643)
25040225	FAMILIES IN CRISIS	126,901	55,485	10,142	952	(9,190)
25040230	FAMILY PLANNING	160,039	168,743	174,219	155,379	(18,840)
25040235	WIC SUPPLEMENTAL FOOD	812,955	745,766	838,251	704,826	(133,425)
25040240	LEAD BASED PAINT HAZZARD	214,517	49,214	230,185	237,659	7,474
	Total Financing by Accounting Unit	**3,207,916**	**2,694,654**	**3,129,688**	**3,010,399**	**(119,289)**

SAINT
PAUL

Public Works

Mission: *Saint Paul Public Works is dedicated to preserving and enhancing infrastructure to ensure a safe and livable Capital City for all.*



(Total 389.40 FTE)

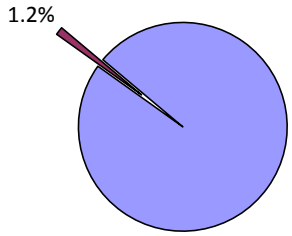
2017 Proposed Budget

Public Works

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, Recycling/Solid Waste and City Fleet.

Public Works' Portion of General Fund Spending



Department Goals

- Review, Rethink and Reorganize.
- Create transparency in budgeting and accounting.
- Communicate more effectively.
- Set standards and measure progress.

Department Facts

- Total General Fund Budget: $3,133,025
- Total Special Fund Budget: $147,967,325
- Total FTEs: 389.40
- 865 miles of streets.
- 806 miles of sanitary sewer; 450 miles of storm sewer.
- 1,014 miles of sidewalk.
- 61 city-owned bridges.
- 33,016 street light poles; 398 signalized intersections.
- 523 fleet rental units (vehicles and other equipment).

Recent Accomplishments

- A reorganization of the department to better align our work between engineering and operations and to capitalize on shared resources.
- On-going work to develop department metrics to measure our progress and ensure accountability.
- Re-Accreditation by the American Public Works Association.
- Development of a winter snow emergency smart phone app to help communicate snow emergency parking rules to the general public.
- Participated in city-wide pedestrian safety initiatives including a pilot program for Leading Pedestrian Indicators (LPI).
- Successfully issued a Request for Proposals and negotiated a new contract for the city recycling program.

2017 Proposed Budget

Public Works

Fiscal Summary

	2015 Actual	2016 Adopted	2017 Proposed	Change	% Change	2016 Adopted FTE	2017 Proposed FTE
Spending							
100: General Fund	2,407,533	2,213,782	3,133,025	919,243	41.5%	15.70	15.95
230: Right of Way Maintenance	39,003,888	41,452,729	41,125,101	(327,628)	-0.8%	185.99	187.39
231: Street Lighting District	215,851	357,154	389,106	31,952	8.9%	-	-
241: Recycling	5,935,511	6,638,515	11,687,914	5,049,399	76.1%	1.00	2.00
640: Sewer	56,667,259	61,619,483	64,532,998	2,913,515	4.7%	67.36	66.41
730: Administration	2,663,093	3,014,451	3,322,015	307,564	10.2%	20.55	22.70
731: Equipment Services Internal	6,798,444	9,897,272	9,243,087	(654,185)	-6.6%	22.00	22.00
732: Engineering Fund	7,927,948	9,875,910	10,131,300	255,390	2.6%	65.80	65.95
733: Asphalt Plant	2,691,395	3,656,130	4,276,319	620,189	17.0%	4.30	4.30
734: Traffic Warehouse	3,239,696	3,269,006	3,259,485	(9,521)	-0.3%	2.70	2.70
Total	**127,550,618**	**141,994,432**	**151,100,350**	**9,105,918**	**6.4%**	**385.40**	**389.40**
Financing							
100: General Fund	4,751,982	5,001,730	6,039,084	1,037,354	20.7%		
230: Right of Way Maintenance	40,172,686	41,452,729	41,125,101	(327,628)	-0.8%		
231: Street Lighting District	357,521	357,154	389,106	31,952	8.9%		
241: Recycling	6,255,275	6,638,515	11,687,914	5,049,399	76.1%		
640: Sewer	57,963,387	61,619,483	64,532,998	2,913,515	4.7%		
730: Administration	2,883,800	3,014,450	3,322,014	307,564	10.2%		
731: Equipment Services Internal	8,095,816	9,897,272	9,243,087	(654,185)	-6.6%		
732: Engineering Fund	7,845,757	9,875,910	10,131,300	255,390	2.6%		
733: Asphalt Plant	2,959,056	3,656,130	4,276,319	620,189	17.0%		
734: Traffic Warehouse	3,391,434	3,269,006	3,259,485	(9,521)	-0.3%		
Total	**134,676,713**	**144,782,379**	**154,006,408**	**9,224,029**	**6.4%**		

Budget Changes Summary

The 2017 proposed budget for Public Works includes replacement of coin operated meters in the city's parking meter system and an increase in revenue due to parking meter rate adjustments. Several notable special fund changes are also included. The Recycling fund includes resources to cover debt service on an internal loan for larger recycling carts that will allow Public Works to implement alley recycling collection. The right-of-way fund includes new resources for annual bridge maintenance, and the sewer utility includes a volume rate increase of 3.5%, as well as an increase to the base fee to help support capital maintenance and the long-term health of the fund.

	Change from 2016 Adopted		
	Spending	Financing	FTE

Current Service Level Adjustments

In 2016, Public Works underwent a department-wide reorganization. The 2017 General Fund budget reflects staffing and overhead shifts associated with the reorganization. Other current service level adjustments include reduction in Car2Go revenues and other minor revenue changes.

Public Works reorganization	(10,729)	-	(0.75)
Car2Go revenue	-	(65,187)	-
Other revenue	-	1,541	-
Subtotal:	(10,729)	(63,646)	(0.75)

Parking Meter Rate Adjustments

The proposed budget includes a rate increase of $0.25 per hour for all parking meters in the system. The rate increase will maximize the revenue generation from the parking meters and help sustain operations of the parking meter system. Event parking rates will remain the same.

Anticipated revenue from daytime (8am - 6pm) rate increase	-	360,000	-
Anticipated revenue from evening (6pm-10pm) rate increase	-	70,000	-
Subtotal:	-	430,000	-

Downtown and Capitol Coin Parking Meter Replacement

The proposed budget anticipates the continued modernization of Saint Paul's parking meter system. The modernization includes the replacement of all coin-operated parking meters and will be paid for by a one-time transfer from the Parking Fund. The coin-only meter replacements includes:

- Replacement of approximately 350 coin-only parking meters in the downtown area
- Replacement of 93 coin-only parking meters in the Capitol area on John Ireland Boulevard and Cedar Street

Downtown Coin-Only Meter Replacement	480,000	480,000	-
Capitol Area Coin-Only Meter Replacement	141,000	141,000	-
Subtotal:	621,000	621,000	-

Pedestrian Safety Coordinator

The Pedestrian Safety Coordinator will work towards zero pedestrian related traffic fatalities. The City of Saint Paul strives to make the city friendlier and safer for pedestrians, which enables more residents and employees to choose walking as an active, sustainable, and affordable transportation mode. The two year position will work on city plans such as the Citywide Safe Routes to School and the Citywide Pedestrian Plan, as well as engage in community outreach. The position is predicated on receiving a grant award (application pending).

Pedestrian Coordinator	108,972	50,000	1.00
Subtotal:	108,972	50,000	1.00

	Change from 2016 Adopted		
	Spending	Financing	FTE
Automated Vehicle Locator (AVL) System Upgrade			
Public Works has determined that upgrading its AVL system will be an effective tool to help support the Department's mission of data informed decision-making. An AVL system provides real-time GPS location, use of vehicle, and other operational information. Having an upgraded AVL system is critical to reducing fuel costs, reducing liability, increasing supervisory efficiency, and increasing safety.			
AVL System Upgrade	200,000	-	-
Subtotal:	200,000	-	-
Fund 100 Budget Changes Total	919,243	1,037,354	0.25

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

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
In 2016, Public Works underwent a department-wide reorganization. The 2017 Right of Way budget reflects staffing and overhead shifts associated with the reorganization. Other current service level adjustments include updated employee contract costs and revenue adjustments.			
Public Works reorganization	(24,405)	-	(0.20)
Personnel costs	579,680	-	0.10
Other Current Service Level Adjustments	349,081	49,705	-
Subtotal:	904,356	49,705	(0.10)
Sidewalk Quadrants			
The 2016 budget included one-time resources for sidewalk quadrant construction. That budget authority has been removed for the 2017 budget.			
Sidewalk Construction	(1,431,984)	(1,431,984)	-
Subtotal:	(1,431,984)	(1,431,984)	-
Bridge Maintenance			
The proposed budget includes $200,000 to address critical bridge maintenance projects. Public Works maintains approximately 115 bridge structures within the city which includes vehicle, pedestrian, and skyway bridges. The resources will be used to fund additional maintenance on waterproofing bridge expansion joints, crack sealing of concrete bridge decks, painting railings, and general maintenance of bridge walls, which is expected to significantly extend the life of treated bridge structures.			
Bridge Maintenance	200,000	-	1.50
Subtotal:	200,000	-	1.50

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
ROW Rates			
The ROW fund includes resources that are found in both Public Works and Parks Forestry budgets. Rate increases help offset current service level inflation in both departments, as well as bridge maintenance in Public Works and resources to address Emerald Ash Borer (EAB) in Parks Forestry. Changes in Public Works contribute to 3.55% growth. Combined with Parks Forestry, the total proposed rate increase is 7.0%.			
ROW Rate Increase - Public Works Portion (3.55%)	-	1,054,651	-
Subtotal:	-	1,054,651	-
Fund 230 Budget Changes Total	(327,628)	(327,628)	1.40

231: Street Lighting District — Public Works

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	31,952	31,952	-
Subtotal:	31,952	31,952	-
Fund 231 Budget Changes Total	31,952	31,952	-

241: Recycling — Public Works

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current service level adjustments include updates to SCORE grant revenue and updated customer counts.			
Revenue adjustment	-	(28,164)	-
Other current service level adjustments	(28,164)	-	-
Subtotal:	(28,164)	(28,164)	-
Recycling Contract			
In 2017, the City will begin a new contract for recycling services, resulting in lower costs for citywide recycling pick-up. A portion of the savings will be used to offset costs associated with educational materials on use of the new wheeled carts.			
Contract savings	(327,800)	-	-
Educational materials	225,000	-	-
Subtotal:	(102,800)	-	-

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
Recycling Cart Purchase			
The proposed budget includes the purchase of wheeled, lidded carts for use in recycling collection by Eureka Recycling. Starting in 2017, recycling will be collected in the alleys of the city, next to the homeowner's trash can. The purchase of recycling carts citywide is expected to cost $4,600,000. Ramsey County has pledged to pay for half of the cost. In addition, the City received a grant to support financing. The remaining $1,800,000 will be paid by the city through an internal loan.			
Recycling Carts	4,600,000	-	-
Ramsey County	-	2,300,000	-
Grant Resources	-	500,000	-
Internal Loan	-	1,800,000	-
Subtotal:	4,600,000	4,600,000	-
Education Materials			
In addition to providing $500,000 for the purchase of new wheeled recycling carts, the city's grant award includes $50,000 to provide educational materials related to the new recycling program.			
Educational Materials	50,000	50,000	-
Subtotal:	50,000	50,000	-
Debt Service On Internal Loan			
The proposed recycling rate adjustment (7.0%) will cover the debt service for the internal loan used for the city's portion of the purchase of new wheeled recycling bins.			
Rate adjustment (7.0%)	-	390,363	-
Debt Service	390,363	-	-
Subtotal:	390,363	390,363	-
Solid Waste Collection Planning			
The second and final year of solid waste organized collection planning will be funded through the use of reserves and savings from the new recycling contract.			
Solid Waste Collection Planning	140,000	-	1.00
Use of Reserves	-	37,200	-
Subtotal:	140,000	37,200	1.00
Fund 241 Budget Changes Total	5,049,399	5,049,399	1.00

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 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
In 2016, Public Works underwent a department-wide reorganization. The 2017 Sewer Utility budget reflects staffing and overhead shifts associated with the reorganization. Other current service level adjustments include employee contracts and debt service costs.			
Public Works reorganization	(44,408)	-	(0.95)
Personnel costs	77,143	-	-
Other current service level adjustments	1,389,381	(3,305)	-
Subtotal:	1,422,116	(3,305)	(0.95)
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	1,491,400	-	-
Subtotal:	1,491,400	-	-
Sewer Rates			
The sewer utility is a one billion dollar asset that requires constant 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. In addition to the volume rate, the budget includes an increase in the base fee to help fund the permanent fixed costs of maintaining the sewer network.			
Rate increase (3.5%)	-	1,789,878	-
Base fee	-	1,126,943	-
Subtotal:	-	2,916,821	-
Fund 640 Budget Changes Total	2,913,516	2,913,516	(0.95)

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

	Change from 2016 Adopted		
	Spending	**Financing**	**FTE**
Current Service Level Adjustments			
Current Service level adjustments include increased revenue through a management fee on all other Public Works related Funds to help pay for the department's central management and other inflationary pressures.			
Management Fee Revenue	-	307,564	-
Other Current Service Level	85,774	-	-
Subtotal:	85,774	307,564	-
Public Works Reorganization			
Public Works realigned staffing to consolidate the human resources, government relations, and community engagement functions into the Administration Fund. The personnel realignment relates to department-wide employee training, racial equity initiatives, employee recruitment and retention strategies, customer service activities, and targeted community engagement actions.			
Public Works Reorganization	221,790	-	2.15
Subtotal:	221,790	-	2.15
Fund 730 Budget Changes Total	307,564	307,564	2.15

731: Equipment Services Internal — Public Works

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	82,315	82,315	-
Purchase of Equipment			
The department is currently undergoing a fleet management study to evaluate future equipment needs and financing mechanisms. A comprehensive fleet management plan will be created at the conclusion of the study. As such the five year Public Works Equipment Lease Program that began in 2012 was allowed to expire. New fleet purchases for 2017 will be informed by the study and will use existing spending authority as well as available reserves to begin implementing the plan.			
Equipment Lease Program	(1,210,000)	(1,210,000)	-
Use of Reserves	473,500	473,500	-
Subtotal:	(736,500)	(736,500)	-
Fund 731 Budget Changes Total	(654,185)	(654,185)	-

732: Engineering Fund — Public Works

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
In 2016, Public Works underwent a department-wide reorganization. The 2017 Engineering Fund budget reflects staffing and overhead shifts associated with the reorganization.			
Public Works reorganization	134,901	-	0.15
Other current service level changes	120,489	255,390	-
Subtotal:	255,390	255,390	0.15
Fund 732 Budget Changes Total	255,390	255,390	0.15

733: Asphalt Plant — Public Works

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	5,189	5,189	-
Subtotal:	5,189	5,189	-
Asphalt Plant Improvements			
The proposed budget includes use of Asphalt Plant fund balance for improvements to the facility. The improvements include upgrades to the dryer drum, exhaust stack, dust collecting cyclone, and associated duct work.			
Upgrades to Facility	615,000	615,000	-
Subtotal:	615,000	615,000	-
Fund 733 Budget Changes Total	620,189	620,189	-

734: Traffic Warehouse — Public Works

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	9,521	9,521	-
Subtotal:	9,521	9,521	-
Fund 734 Budget Changes Total	9,521	9,521	-

SAINT
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Spending Reports

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

Department: PUBLIC WORKS **Budget Year: 2017**

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Proposed	Change From 2016 Adopted
Spending by Fund					
CITY GENERAL FUND	2,049,432	2,407,533	2,213,782	3,133,025	919,243
RIGHT OF WAY MAINTENANCE	39,667,741	39,003,888	41,452,729	41,125,101	(327,628)
STREET LIGHTING DISTRICTS	261,436	215,851	357,154	389,106	31,952
RECYCLING AND SOLID WASTE	5,713,601	5,935,511	6,638,515	11,687,914	5,049,399
SEWER UTILITY	56,865,739	56,667,259	61,619,483	64,532,998	2,913,516
PUBLIC WORKS ADMINISTRATION	2,621,918	2,663,093	3,014,451	3,322,015	307,564
PUBLIC WORKS EQUIPMENT SERVICE	7,667,949	6,798,444	9,897,272	9,243,087	(654,185)
PW ENGINEERING SERVICES	6,818,481	7,927,948	9,875,910	10,131,300	255,390
ASPHALT PLANT	3,146,164	2,691,395	3,656,130	4,276,319	620,189
TRAFFIC WAREHOUSE	3,477,799	3,239,696	3,269,006	3,259,485	(9,521)
TOTAL SPENDING BY FUND	**128,290,260**	**127,550,619**	**141,994,431**	**151,100,350**	**9,105,920**
Spending by Major Account					
EMPLOYEE EXPENSE	33,199,973	32,868,040	38,291,041	39,663,421	1,372,379
SERVICES	52,399,728	53,605,243	55,444,194	56,903,835	1,459,640
MATERIALS AND SUPPLIES	17,364,421	15,637,361	19,705,569	18,371,819	(1,333,750)
PROGRAM EXPENSE	1,277,883	957,166	700,000	700,000	
ADDITIONAL EXPENSES	341,600	83,174	106,600	106,600	
CAPITAL OUTLAY	6,900,078	8,758,247	11,197,800	16,913,300	5,715,500
DEBT SERVICE	2,920,979	3,187,912	10,029,102	10,706,388	677,286
OTHER FINANCING USES	13,885,598	12,453,476	6,520,124	7,734,988	1,214,864
TOTAL SPENDING BY MAJOR ACCOUNT	**128,290,260**	**127,550,619**	**141,994,431**	**151,100,350**	**9,105,920**
Financing by Major Account					
TAXES	29,383	27,391			
LICENSE AND PERMIT	1,627,627	1,836,537	1,571,960	1,636,960	65,000
INTERGOVERNMENTAL REVENUE	6,470,264	6,724,110	6,994,520	9,804,531	2,810,011
CHARGES FOR SERVICES	81,660,807	84,027,123	89,474,237	93,768,191	4,293,954
ASSESSMENTS	30,595,314	31,073,711	31,651,198	33,209,795	1,558,597
INVESTMENT EARNINGS	265,451	285,732	87,950	84,000	(3,950)
MISCELLANEOUS REVENUE	320,958	321,703	392,500	442,500	
OTHER FINANCING SOURCES	8,023,566	10,380,407	14,610,013	15,060,431	450,418
TOTAL FINANCING BY MAJOR ACCOUNT	**128,993,370**	**134,676,714**	**144,782,378**	**154,006,408**	**9,174,030**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: CITY GENERAL FUND
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,356,345	1,472,605	1,566,279	1,685,564	119,285
SERVICES	563,712	622,375	608,156	588,314	(19,842)
MATERIALS AND SUPPLIES	46,742	71,546	37,347	236,147	198,800
ADDITIONAL EXPENSES	367	967	2,000	2,000	
CAPITAL OUTLAY	53,064	240,040		621,000	621,000
DEBT SERVICE	29,201				
Total Spending by Major Account	**2,049,432**	**2,407,533**	**2,213,782**	**3,133,025**	**919,243**
Spending by Accounting Unit					
10031100 OFFICE OF DIRECTOR PW	834	832			
10031101 MAPS RECORDS AND PERMITS	155,158	155,158	155,158	155,158	
10031200 TRANSPORTATION PLANNING	96,089	111,233	115,744	372,068	256,324
10031201 STREET ENGINEERING	161,478	179,462	168,154	245,263	77,109
10031202 TRAFFIC ENGINEERING	469,122	543,869	559,974	518,368	(41,606)
10031203 BRIDGE ENGINEERING	98,547	100,313	94,443	95,263	820
10031204 CONSTRUCTION INSPECTION	103,890	101,695	113,606	98,384	(15,222)
10031205 SURVEY SECTION	200,129	200,514	196,276	191,540	(4,736)
10031300 PARKING METER REPAIR AND MAINT	764,185	1,014,457	810,426	1,456,981	646,555
Total Spending by Accounting Unit	**2,049,432**	**2,407,533**	**2,213,782**	**3,133,025**	**919,243**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: RIGHT OF WAY MAINTENANCE
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		17,006,137	16,535,869	18,352,316	19,070,858	718,541
SERVICES		12,168,597	12,016,338	10,329,011	10,533,235	204,224
MATERIALS AND SUPPLIES		7,726,468	7,511,854	9,528,088	8,051,268	(1,476,820)
ADDITIONAL EXPENSES		80,181	63,888	93,464	93,464	
CAPITAL OUTLAY		244,335	284,126	415,000	415,000	
DEBT SERVICE		124,179	95,010	80,121	100,121	20,000
OTHER FINANCING USES		2,317,844	2,496,803	2,654,728	2,861,155	206,427
Total Spending by Major Account		**39,667,741**	**39,003,888**	**41,452,729**	**41,125,101**	**(327,628)**
Spending by Accounting Unit						
23031300	TRAFFIC BUILDING MAINT	192,664	165,248	191,739	194,389	2,650
23031301	SIGNS AND MARKINGS MAINT	1,753,908	1,665,601	2,264,390	2,133,041	(131,349)
23031302	TRAFFIC SIGNAL MAINTENANCE	3,268,044	3,470,943	2,978,395	3,116,038	137,642
23031303	STREET LIGHTING MAINTENANCE	5,915,042	5,640,918	5,693,120	5,901,107	207,987
23031304	BUS SHELTER ADMIN	8,211	9,192			
23031305	RESIDENTIAL PKNG PRMT PROGRAM	79,726	80,934	103,868	86,754	(17,114)
23031306	GSOC AND GIS	268,965	290,993	351,927	354,095	2,168
23031307	ROW PERMITS AND INSPECTION	1,316,294	1,404,460	1,650,767	1,736,982	86,216
23031500	STREET MAINT ADMINISTRATION	4,435,814	4,556,033	4,495,347	4,756,090	260,743
23031501	STREET MAINT EQUIPMENT	598,453	835,397	1,128,268	1,322,118	193,850
23031502	STREET MAINT FIELD OPERATIONS	910,275	887,994	1,791,548	1,837,586	46,038
23031510	BRIDGE MAINTENANCE	1,813,141	1,640,213	1,780,113	2,092,873	312,760
23031520	DOWNTOWN STREETS CLASS IA	1,382,935	1,163,081	998,655	1,007,597	8,942
23031521	DOWNTOWN STREETS CLASS IB	184,915	169,467	166,190	167,319	1,129
23031522	OUTLYING COM AND ARTRL CLSS II	9,505,401	8,930,480	8,932,687	7,514,387	(1,418,300)
23031523	RESIDENTIAL STREETS CLASS III	7,005,009	6,561,743	7,693,124	7,692,339	(785)
23031524	OILED & PAVED ALLEYS CLASS IV	965,503	1,435,974	1,192,312	1,170,008	(22,304)
23031525	UNIMPROVED STREETS CLASS V	10,648	19,934	14,109	14,393	285
23031526	UNIMPROVED ALLEYS CLASS VI	52,794	75,284	26,171	27,984	1,813
	Total Spending by Accounting Unit	**39,667,741**	**39,003,888**	**41,452,729**	**41,125,101**	**(327,628)**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: STREET LIGHTING DISTRICTS
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
SERVICES	109,733	94,200	148,254	174,106	25,852
MATERIALS AND SUPPLIES	151,703	121,651	208,900	215,000	6,100
Total Spending by Major Account	**261,436**	**215,851**	**357,154**	**389,106**	**31,952**
Spending by Accounting Unit					
23131300 STREET LIGHTING DISTRICTS	261,436	215,851	357,154	389,106	31,952
Total Spending by Accounting Unit	**261,436**	**215,851**	**357,154**	**389,106**	**31,952**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: RECYCLING AND SOLID WASTE
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	94,133	95,978	93,909	182,744	88,835
SERVICES	5,341,285	5,543,269	6,235,016	6,205,217	(29,799)
MATERIALS AND SUPPLIES	3,182	11,738	34,590	34,590	
CAPITAL OUTLAY				4,600,000	4,600,000
OTHER FINANCING USES	275,000	284,526	275,000	665,363	390,363
Total Spending by Major Account	**5,713,601**	**5,935,511**	**6,638,515**	**11,687,914**	**5,049,399**
Spending by Accounting Unit					
24131400 RECYCLING	5,713,601	5,935,511	6,638,515	11,687,914	5,049,399
Total Spending by Accounting Unit	**5,713,601**	**5,935,511**	**6,638,515**	**11,687,914**	**5,049,399**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending for Major Account						
EMPLOYEE EXPENSE		5,193,700	5,270,891	6,636,268	6,669,002	32,735
SERVICES		30,325,192	30,918,383	33,390,111	34,487,497	1,097,386
MATERIALS AND SUPPLIES		457,026	350,210	569,747	599,706	29,959
PROGRAM EXPENSE		1,277,883	957,166	700,000	700,000	
ADDITIONAL EXPENSES		261,051	18,320	8,311	8,311	
CAPITAL OUTLAY		5,596,027	7,194,003	7,994,720	8,494,720	500,000
DEBT SERVICE		2,734,883	3,039,804	9,148,095	9,651,531	503,436
OTHER FINANCING USES		11,019,977	8,918,482	3,172,231	3,922,231	750,000
Total Spending by Major Account		**56,865,739**	**56,667,259**	**61,619,483**	**64,532,998**	**2,913,516**
Spending by Accounting Unit						
64031700	MAJOR SEWER SERVICE OBLIGATION	18,439,494	19,715,589	31,689,185	32,482,474	793,289
64031701	SEWER MAINTENANCE	11,123,859	10,834,690	7,193,394	7,447,443	254,048
64031702	SEWER SYSTEM MANAGEMENT	1,954,854	1,711,726	1,741,581	1,836,928	95,348
64031703	REGIONAL ISSUES MANDATES MGMT	155,131	184,010	431,460	402,801	(28,659)
64031704	SEWER INFRASTRUCTURE MGMT	383,933	352,849	315,810	324,267	8,456
64031705	STORM SEWER SYSTEM CHARGE	225,484	169,245	175,704	180,624	4,920
64031706	INFLOW AND INFILTRATION	574,439	317,886	341,756	330,440	(11,316)
64031710	STORMWATER DISCHARGE MANAGEMT	532,801	844,874	1,105,339	1,095,096	(10,243)
64031711	GOPHER STATE -ONE CALL	20,921	20,678	40,856	41,801	945
64031712	PRIVATE SEWER CONNECT REPAIR P	1,550,153	986,653	800,000	800,000	
64031713	SEWER INSPECTION PROGRAM	890,330	1,508,188	1,156,398	1,535,739	379,341
64031900	MAJOR SEWER REPAIR CONSTRUCTION	1,325,095	2,807,127	2,700,000	2,400,000	(300,000)
64031910	STORM WATER QUALITY IMPROVE	3,071,984	152,371	123,600	850,000	726,400
64031920	SEWER TUNNEL REHABILITATION	2,890,273	3,646,854	3,500,000	4,000,000	500,000
64031930	SEWER REHABILITATION	5,509,858	4,979,690	2,500,000	2,500,000	
640652013	2013 REV BOND PROCEEDS	1,341,324		3,000	3,000	
640652014	2014 REV BOND PROCEEDS	4,540,749	3,144,817			
640652015	2015 REV BOND RESERVE		2,596,868			
640952006	2006 REV BOND RESERVE	150,477	132,573	626,925	626,275	(650)
640952008	2008 REV BOND RESERVE	762,489	726,811	1,805,548	1,801,048	(4,500)
640952009	2009 REV BOND RESERVE	274,249	262,706	679,050	675,975	(3,075)
640952009I	2009 REV REFUND RESERVE	42,277	36,649	336,400	327,450	(8,950)
640952010	2010 REV BOND RESERVE	259,602	249,521	637,100	633,275	(3,825)
640952011	2011 REV BOND RESERVE	287,834	280,936	669,064	664,864	(4,200)
640952012	2012 REV BOND RESERVE	253,131	246,313	633,319	630,269	(3,050)
640952013	2013 REV BOND RESERVE	287,781	276,768	943,907	948,806	4,899
640952014	2014 REV BOND RESERVE	17,218	328,142	623,725	608,925	(14,800)
640952015	2015 REV BOND RESERVE		133,027	596,362	596,961	599
640952016	2016 REV BOND RESERVE				538,538	538,538
940959100	SEWER SUBSEQUENT YR DEBT SVC		19,697	250,000	250,000	
Total Spending by Accounting Unit		**56,865,739**	**56,667,259**	**61,619,483**	**64,532,998**	**2,913,516**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: PUBLIC WORKS ADMINISTRATION
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,948,437	1,937,938	2,167,479	2,389,269	221,790
SERVICES	394,076	479,301	500,566	558,431	57,865
MATERIALS AND SUPPLIES	37,799	25,361	108,994	133,590	24,596
CAPITAL OUTLAY	5,058	4,790			
OTHER FINANCING USES	236,548	215,703	237,412	240,725	3,313
Total Spending by Major Account	**2,621,918**	**2,663,093**	**3,014,451**	**3,322,015**	**307,564**
Spending by Accounting Unit					
73031100 PUBLIC WORKS DIRECTOR OFFICE	553,207	640,537	722,233	573,817	(148,416)
73031101 PW MARKETING AND PUBLIC REL	190,460	168,163	186,476	186,175	(301)
73031102 PW ACCOUNTING AND PAYROLL	978,003	931,072	1,034,481	1,080,201	45,719
73031103 PW OFFICE ADMINISTRATION	353,376	360,768	403,280	272,485	(130,795)
73031104 PW COMPUTER SERVICES	172,709	150,221	179,063	195,803	16,740
73031105 PW SAFETY SERVICES	115,026	127,641	163,083	164,969	1,887
73031106 PW RESIDENTIAL AND EMPL SVCS				562,883	562,883
73031110 PW DALE STREET CAMPUS MAINT	259,136	284,690	325,834	285,681	(40,154)
Total Spending by Accounting Unit	**2,621,918**	**2,663,093**	**3,014,451**	**3,322,015**	**307,564**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: PUBLIC WORKS EQUIPMENT SERVICE
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,093,788	1,585,428	2,094,639	2,135,003	40,364
SERVICES	1,332,509	1,232,377	1,323,059	1,337,460	14,401
MATERIALS AND SUPPLIES	3,260,642	2,427,128	3,029,782	2,927,482	(102,300)
CAPITAL OUTLAY	948,294	1,000,413	2,508,906	1,888,406	(620,500)
DEBT SERVICE	32,716	53,098	800,886	954,736	153,850
OTHER FINANCING USES		500,000	140,000		(140,000)
Total Spending by Major Account	**7,667,949**	**6,798,444**	**9,897,272**	**9,243,087**	**(654,185)**
Spending by Accounting Unit					
73131600 PW EQUIP SERVICES SECTION	7,548,749	6,261,171	7,248,366	7,354,681	106,315
73131601 PW MOTOR VEHICLE BUDGET	119,200	537,274	2,648,906	1,888,406	(760,500)
Total Spending by Accounting Unit	**7,667,949**	**6,798,444**	**9,897,272**	**9,243,087**	**(654,185)**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: PW ENGINEERING SERVICES
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	4,945,384	5,532,662	6,760,718	6,895,619	134,901
SERVICES	1,636,905	2,147,468	2,425,079	2,549,007	123,928
MATERIALS AND SUPPLIES	164,746	191,933	368,361	360,161	(8,200)
ADDITIONAL EXPENSES			1,825	1,825	
CAPITAL OUTLAY	35,217	17,924	279,174	279,174	
OTHER FINANCING USES	36,229	37,962	40,753	45,514	4,761
Total Spending by Major Account	**6,818,481**	**7,927,948**	**9,875,910**	**10,131,300**	**255,390**
Spending by Accounting Unit					
73231200 PW MUN ENGINEERING ADMIN	(764,601)	537,320			
73231204 TRANSPORTATION PLANNING PROJ	504,731	545,830	635,227	615,590	(19,637)
73231205 PW PROJECT PLAN AND PROGRAM	334,700	299,392	410,080	502,966	92,886
73231206 PW TECHNICAL SERVICES	867,871	979,126	1,330,222	1,097,930	(232,292)
73231207 PW MAPS AND RECORDS	270,299	253,943	334,103	343,430	9,327
73231209 PW SIDEWALK ENGINEERING				225,268	225,268
73231210 STREET DESIGN PROJECTS	1,120,243	1,138,434	1,501,752	1,367,545	(134,207)
73231211 TRAFFIC AND LIGHTING ENG PROJ	978,592	891,865	986,289	920,337	(65,953)
73231212 SEWER DESIGN PROJECTS	682,144	557,978	890,668	939,767	49,099
73231213 BRIDGE DESIGN PROJECTS	415,342	513,060	793,924	822,284	28,360
73231214 CONSTRUCTION PROJECTS	1,229,035	984,864	1,466,678	1,489,472	22,795
73231215 SURVEY SECTION PROJECTS	1,180,126	1,226,137	1,526,968	1,806,712	279,744
Total Spending by Accounting Unit	**6,818,481**	**7,927,948**	**9,875,910**	**10,131,300**	**255,390**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	372,204	260,158	400,916	411,520	10,604
SERVICES	157,989	215,814	185,883	184,161	(1,722)
MATERIALS AND SUPPLIES	2,597,887	2,198,472	3,069,331	3,065,638	(3,693)
CAPITAL OUTLAY	18,083	16,951		615,000	615,000
Total Spending by Major Account	**3,146,164**	**2,691,395**	**3,656,130**	**4,276,319**	**620,189**
Spending by Accounting Unit					
73331500 ASPHALT PAVING PLANT	3,146,164	2,691,395	3,656,130	4,276,319	620,189
Total Spending by Accounting Unit	**3,146,164**	**2,691,395**	**3,656,130**	**4,276,319**	**620,189**

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: TRAFFIC WAREHOUSE
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	189,845	176,511	218,518	223,842	5,324
SERVICES	369,728	335,717	299,059	286,406	(12,653)
MATERIALS AND SUPPLIES	2,918,226	2,727,468	2,750,429	2,748,237	(2,192)
ADDITIONAL EXPENSES			1,000	1,000	
Total Spending by Major Account	**3,477,799**	**3,239,696**	**3,269,006**	**3,259,485**	**(9,521)**
Spending by Accounting Unit					
73431200 TRAFFIC WAREHOUSE	3,477,799	3,239,696	3,269,006	3,259,485	(9,521)
Total Spending by Accounting Unit	**3,477,799**	**3,239,696**	**3,269,006**	**3,259,485**	**(9,521)**

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44160-0	ELEC CHARGING STATIONS	270				
44190-0	MISCELLANEOUS FEES		24,081			
44590-0	MISCELLANEOUS SERVICES	17,546	7,210			
47105-0	PARKING METER CARDS	6,288	8,774			
47110-0	DISABILITY METER PARKING PERMIT	293	433			
47115-0	PARKING METER COLLECTION	2,214,761	2,372,819	3,286,646	4,116,646	830,000
47120-0	LOST METER HOODING REVENUE	211,757	170,249	180,000	180,000	
47125-0	LABOR CHARGES METER HOODING	13,704	18,158	30,000	30,000	
47135-0	CAR SHARE PARKING	46,250	27,313	92,500	27,313	(65,187)
TOTAL FOR CHARGES FOR SERVICES		**2,510,868**	**2,629,036**	**3,589,146**	**4,353,959**	**764,813**
55505-0	OUTSIDE CONTRIBUTION DONATIONS		765,000			
55550-0	PRIVATE GRANTS				50,000	50,000
55750-0	DAMAGE CLAIM FROM OTHERS	8,765	(163)			
TOTAL FOR MISCELLANEOUS REVENUE		**8,765**	**764,838**		**50,000**	**50,000**
56225-0	TRANSFER FR SPECIAL REVENUE FU	512,787	501,191	473,076	478,972	5,896
56240-0	TRANSFER FR ENTERPRISE FUND	207,461	856,918	939,508	1,156,153	216,645
TOTAL FOR OTHER FINANCING SOURCES		**720,248**	**1,358,109**	**1,412,584**	**1,635,125**	**222,541**
TOTAL FOR CITY GENERAL FUND		**3,239,882**	**4,751,982**	**5,001,730**	**6,039,084**	**1,037,354**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
40880-0	BUS SHELTER FRANCHISE FEE	29,383	27,391			
TOTAL FOR TAXES		**29,383**	**27,391**			
42620-0	USE OF STREET TEMPORARY	1,490,757	1,682,375	1,430,000	1,500,000	70,000
42625-0	USE OF STREET PERMANENT	3,921	275	500	500	
42630-0	USE OF STREET VARIOUS LOCATION	12,710	13,246	11,000	11,000	
42640-0	NEWSRACK PERMIT	23,616	17,683	25,000	20,000	(5,000)
TOTAL FOR LICENSE AND PERMIT		**1,531,004**	**1,713,579**	**1,466,500**	**1,531,500**	**65,000**
43650-0	MUNI STATE AID MAINTENANCE	3,230,835	2,878,711	3,433,186	3,433,186	
43655-0	TRUNK HIGHWAY FUNDS	471,830	959,046	943,660	943,660	
43810-0	COUNTY ROAD AID	1,848,374	2,028,968	1,777,289	1,777,289	
43999-0	OTHER GRANT HISTORY	(10,000)				
TOTAL FOR INTERGOVERNMENTAL REVENUE		**5,541,039**	**5,866,725**	**6,154,135**	**6,154,135**	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44190-0	MISCELLANEOUS FEES		150			
44299-0	OTHER SALES		80			
44420-0	SALE OF SCRAP SCRAP METAL		990			
44435-0	SALE OF OTHER NONCAPITAL ITEMS	1,445	1,009			
44590-0	MISCELLANEOUS SERVICES	919,718	576,215			
47130-0	RESIDENTIAL PARKING PERMIT	99,216	98,674	147,000	147,000	
47135-0	CAR SHARE PARKING	43,938	87,875	87,875	41,188	(46,687)
47505-0	BARRICADE RENTAL	(200)	12,070			
47520-0	STREET REPAIR	1,789,582	1,229,658	1,868,000	1,868,000	
47525-0	STREET CLEANING		1,781			
47530-0	TRAFFIC SIGNS MARKING MAINT	354,311	285,050	651,747	651,747	
47535-0	TRAFFIC SIGNAL MAINTENANCE	909,170	1,041,067	700,000	865,680	165,680
47540-0	STREET LIGHTING MAINTENANCE	1,105,953	1,631,881	1,234,323	1,234,323	
48305-0	LAND RENTAL	5,924	501			
48315-0	BUILDING RENTALS			17,591	17,591	
48325-0	REACH ALL RENTAL	48,859	9,260		20,000	20,000
48340-0	RECREATION RENTAL	(43,128)				
48535-0	JONATHAN PADDLEFORD		31,150			
51180-0	PMT FOR XCEL USE OF STREET	155,158	155,158	155,158	155,158	
51190-0	GSOC GIS SERVICES	285,000		352,544	354,095	1,551
51225-0	TRAFFIC WAREHOUSE SERVICES		2,033			
51285-0	VEHICLE MAINTENANCE CHARGES		(138)			
51290-0	SALE OF FUEL		(21)			
51305-0	EQUIPMENT RENTAL			20,000		(20,000)
52545-0	ANTENNA SITE RENTAL FEE	3,473	11,283	10,000	20,000	10,000
TOTAL FOR CHARGES FOR SERVICES		**5,678,418**	**5,175,726**	**5,244,238**	**5,374,782**	**130,544**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
54105-0	CURRENT YEAR	9,251,137	9,072,703	25,035,619	26,158,535	1,122,916
54110-0	TAX EXEMPT PROPERTY	759,503	825,395			
54115-0	TAX FORFEITED PROPERTY	32,583	44,530			
54120-0	PREPAID ASSESSMENT	14,174,888	14,577,231			
54201-0	1ST YEAR DELINQUENT	335,588	341,369			
54202-0	2ND YEAR DELINQUENT	71,962	80,619			
54203-0	3RD YEAR DELINQUENT	33,307	40,364			
54204-0	4TH YEAR DELINQUENT	23,832	19,357			
54205-0	5TH YEAR DELINQUENT	15,441	12,524			
54206-0	6TH YEAR AND PRIOR	11,845	(18,515)			
54305-0	ASSESSMENT PENALTY	104,628	103,589			
54310-0	ASSESSMENT INTEREST	60,585	69,947	473,076	478,972	5,896
TOTAL FOR ASSESSMENTS		**24,875,300**	**25,169,112**	**25,508,695**	**26,637,507**	**1,128,812**
54505-0	INTEREST INTERNAL POOL	7,363	9,196			
54506-0	INTEREST ACCRUED REVENUE	(8,028)	5,187			
54510-0	INCR OR DECR IN FV INVESTMENTS	(16,092)	14,506			
TOTAL FOR INVESTMENT EARNINGS		**(16,757)**	**28,889**			
55550-0	PRIVATE GRANTS	10,000				
55750-0	DAMAGE CLAIM FROM OTHERS	(32,030)	102,031	180,000	180,000	
55845-0	JURY DUTY PAY	50	60			
55905-0	CASH OVER OR SHORT	10	(4)			
55915-0	OTHER MISC REVENUE	8				
TOTAL FOR MISCELLANEOUS REVENUE		**(21,962)**	**102,087**	**180,000**	**180,000**	
56230-0	TRANSFER FR DEBT SERVICE FUND		350,000	1,431,984		(1,431,984)
56240-0	TRANSFER FR ENTERPRISE FUND	1,156,656	1,247,177	1,327,177	1,247,177	(80,000)
56245-0	TRANSFER FR INTERNAL SERVICE F		500,000	140,000		(140,000)
58101-0	SALE OF CAPITAL ASSET	111	(8,000)			
TOTAL FOR OTHER FINANCING SOURCES		**1,156,767**	**2,089,177**	**2,899,161**	**1,247,177**	**(1,651,984)**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
TOTAL FOR RIGHT OF WAY MAINTENANCE		38,773,191	40,172,686	41,452,729	41,125,101	(327,628)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
54105-0	CURRENT YEAR	336,435	362,078	357,154	389,106	31,952
54120-0	PREPAID ASSESSMENT		107			
54206-0	6TH YEAR AND PRIOR	46	(4,665)			
54305-0	ASSESSMENT PENALTY	(37)				
54310-0	ASSESSMENT INTEREST	39				
TOTAL FOR ASSESSMENTS		**336,483**	**357,521**	**357,154**	**389,106**	**31,952**
TOTAL FOR STREET LIGHTING DISTRICTS		**336,483**	**357,521**	**357,154**	**389,106**	**31,952**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
43701-0	COUNTY GRANT	590,554	767,674	767,674	3,027,685	2,260,011
43999-0	OTHER GRANT HISTORY				550,000	550,000
TOTAL FOR INTERGOVERNMENTAL REVENUE		**590,554**	**767,674**	**767,674**	**3,577,685**	**2,810,011**
54105-0	CURRENT YEAR	5,214,399	5,358,728	5,540,841	5,943,029	402,188
54110-0	TAX EXEMPT PROPERTY	78				
54115-0	TAX FORFEITED PROPERTY	3,525	5,434			
54201-0	1ST YEAR DELINQUENT	51,197	68,265			
54202-0	2ND YEAR DELINQUENT	9,845	11,157			
54203-0	3RD YEAR DELINQUENT	5,081	4,160			
54204-0	4TH YEAR DELINQUENT	3,539	2,775			
54205-0	5TH YEAR DELINQUENT	1,823	2,244			
54206-0	6TH YEAR AND PRIOR	1,682	3,104			
54305-0	ASSESSMENT PENALTY	19,810	21,297			
54310-0	ASSESSMENT INTEREST	9,230	10,437			
TOTAL FOR ASSESSMENTS		**5,320,210**	**5,487,601**	**5,540,841**	**5,943,029**	**402,188**
57610-0	ADVANCE FROM OTHER FUNDS				1,800,000	1,800,000
59910-0	USE OF FUND EQUITY			330,000	367,200	37,200
TOTAL FOR OTHER FINANCING SOURCES				**330,000**	**2,167,200**	**1,837,200**
TOTAL FOR RECYCLING AND SOLID WASTE		**5,910,764**	**6,255,275**	**6,638,515**	**11,687,914**	**5,049,399**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
42570-0	SEWER HOUSE CONNECTIONS	82,974	86,937	90,000	90,000	
TOTAL FOR LICENSE AND PERMIT		**82,974**	**86,937**	**90,000**	**90,000**	
43810-0	COUNTY ROAD AID	75,620	73,641	72,711	72,711	
43905-0	METROPOLITAN COUNCIL	263,051	16,070			
TOTAL FOR INTERGOVERNMENTAL REVENUE		**338,671**	**89,711**	**72,711**	**72,711**	
44190-0	MISCELLANEOUS FEES		6,179			
44235-0	SALE OF PUBLICATION		23	1,000	1,000	
44420-0	SALE OF SCRAP HISTORY	4,771	3,391		5,000	5,000
44430-0	SALE OF SCRAP OTHER	861				
44590-0	MISCELLANEOUS SERVICES	16,667	71,568			
48305-0	LAND RENTAL	1,760	2,360	2,500	2,500	
51265-0	SEWER MAINTENANCE			50,000	50,000	
52105-0	STORM SEWER SYSTEM CHARGE	13,894,879	13,983,461	14,766,345	15,283,167	516,822
52110-0	SEWER CONNECTION REPAIR CHARGE	686,964	934,341	800,000	800,000	
52115-0	SANITARY SEWER BILL	34,848,004	36,842,300	36,373,031	37,646,087	1,273,056
52125-0	SEWER SERVICE BASE FEE	-	-	1,126,437	2,253,380	1,126,943
TOTAL FOR CHARGES FOR SERVICES		**49,453,907**	**51,843,624**	**53,119,313**	**56,041,134**	**2,921,821**
54305-0	ASSESSMENT PENALTY	39,871	35,344	50,000	50,000	
54310-0	ASSESSMENT INTEREST	23,450	24,134	194,508	190,153	(4,355)
TOTAL FOR ASSESSMENTS		**63,321**	**59,478**	**244,508**	**240,153**	**(4,355)**
54505-0	INTEREST INTERNAL POOL	(6,606,372)	186,551	5,450		(5,450)
54506-0	INTEREST ACCRUED REVENUE	13,944	17,999			
54510-0	INCR OR DECR IN FV INVESTMENTS	183,091	(1,932)			
54810-0	OTHER INTEREST EARNED	33,125	53,998	82,500	84,000	1,500
TOTAL FOR INVESTMENT EARNINGS		**(6,409,338)**	**256,616**	**87,950**	**84,000**	**(3,950)**

CITY OF SAINT PAUL
Financing by Company and Department

COMPANY: CITY OF SAINT PAUL
DEPARTMENT: PUBLIC WORKS
FUND: SEWER UTILITY
Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
55750-0	DAMAGE CLAIM FROM OTHERS		43,400	5,000	5,000	
55845-0	JURY DUTY PAY	30				
55915-0	OTHER MISC REV		100			
55925-0	MISC NON OPER INCOME	40,245	-			
TOTAL FOR MISCELLANEOUS REVENUE		**40,275**	**43,500**	**5,000**	**5,000**	
56110-0	INTRA FUND IN BOND DRAW	5,723,429	5,583,521			
57130-0	REVENUE BOND ISSUED	8,000,000	8,700,000	8,000,000	8,000,000	
57225-0	PREMIUM REVENUE BOND ISSUED	313,993	64,271			
57710-0	BOND PROCEED CLOSE OUT	(8,313,993)	(8,764,271)			
TOTAL FOR OTHER FINANCING SOURCES		**5,723,429**	**5,583,521**	**8,000,000**	**8,000,000**	
TOTAL FOR SEWER UTILITY		**49,293,240**	**57,963,387**	**61,619,482**	**64,532,998**	**2,913,516**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44590-0	MISCELLANEOUS SERVICES	4,936	20,062			
51175-0	ADMINISTRATION FEE	2,814,654	2,863,738	3,014,450	3,351,703	337,253
TOTAL FOR CHARGES FOR SERVICES		**2,819,590**	**2,883,800**	**3,014,450**	**3,351,703**	**337,253**
55845-0	JURY DUTY PAY	20				
TOTAL FOR MISCELLANEOUS REVENUE		**20**				
59950-0	CONTR TO FUND EQUITY				(29,689)	(29,689)
TOTAL FOR OTHER FINANCING SOURCES					**(29,689)**	**(29,689)**
TOTAL FOR PUBLIC WORKS ADMINISTRATION		**2,819,610**	**2,883,800**	**3,014,450**	**3,322,014**	**307,564**

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
Department: PUBLIC WORKS
Fund: PUBLIC WORKS EQUIPMENT SERVICE

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44190-0	MISCELLANEOUS FEES	570	706			
44299-0	OTHER SALES	(1,960)				
44415-0	SALE OF SCRAP USED OIL	1,756	531			
44420-0	SALE OF SCRAP SCRAP METAL	8,767	4,172	7,500	7,500	
44435-0	SALE OF OTHER NONCAPITAL ITEMS	1,998	575			
44590-0	MISCELLANEOUS SERVICES	(847,241)	74,834			
51285-0	VEHICLE MAINTENANCE CHARGES	781,783	458,172	987,643	1,122,465	134,822
51290-0	SALE OF FUEL	199,196	332,060			
51305-0	EQUIPMENT RENTAL	7,116,223	6,630,341	6,926,361	6,680,004	(246,357)
TOTAL FOR CHARGES FOR SERVICES		**7,261,090**	**7,501,390**	**7,921,504**	**7,809,969**	**(111,535)**
54810-0	OTHER INTEREST EARNED	253	227			
TOTAL FOR INVESTMENT EARNINGS		**253**	**227**			
55750-0	DAMAGE CLAIM FROM OTHERS	2,161	7,790	7,500	7,500	
55820-0	REFUNDS RETURN OF PURCHASE		1,809			
TOTAL FOR MISCELLANEOUS REVENUE		**2,161**	**9,599**	**7,500**	**7,500**	
56225-0	TRANSFER FR SPECIAL REVENUE FU	365,329	551,271	743,268	937,118	193,850
57505-0	CAPITAL LEASE	1,210,000	1,210,000	1,210,000		(1,210,000)
57740-0	CAPITAL LEASE CLOSE OUT	(1,210,000)	(1,210,000)			
58130-0	GAIN ON SALE CAPITAL ASSETS	57,793	33,328	15,000	15,000	
59910-0	USE OF FUND EQUITY				473,500	473,500
TOTAL FOR OTHER FINANCING SOURCES		**423,122**	**584,599**	**1,968,268**	**1,425,618**	**(542,650)**
TOTAL FOR PUBLIC WORKS EQUIPMENT SERVICE		**7,686,626**	**8,095,816**	**9,897,272**	**9,243,087**	**(654,185)**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
42605-0	CEMENT SIDEWALK	6,943	13,437	9,460	9,460	
42620-0	USE OF STREET TEMPORARY	6,705	22,584	6,000	6,000	
TOTAL FOR LICENSE AND PERMIT		**13,648**	**36,021**	**15,460**	**15,460**	
44225-0	MAPS PUBLICATION REPORT HISTOR	(22)				
44230-0	SALE OF MAP	431	91	2,100	2,100	
44590-0	MISCELLANEOUS SERVICES	814,573	(2,123,971)			
51145-0	DESIGN SERVICE	2,514,300	3,888,361	3,981,952	4,319,446	337,494
51185-0	PW TECHNICAL SERVICES	1,223,734	1,235,012	1,255,502	1,232,960	(22,542)
51205-0	TRAFFIC & LIGHTING ENGINEERING	152,125	601,479	130,000	326,000	196,000
51215-0	PW CONSTRUCTION SERVICES	945,418	2,160,599	2,135,677	1,857,166	(278,511)
51220-0	SURVEY SERVICES	869,975	2,015,870	2,355,219	2,378,168	22,949
51230-0	ENGINEERING SERVICES	4,985	32,296			
TOTAL FOR CHARGES FOR SERVICES		**6,525,517**	**7,809,736**	**9,860,450**	**10,115,840**	**255,390**
55905-0	CASH OVER OR SHORT	(6)				
55915-0	OTHER MISC REVENUE	4				
TOTAL FOR MISCELLANEOUS REVENUE		**(3)**				
TOTAL FOR PW ENGINEERING SERVICES		**6,539,163**	**7,845,757**	**9,875,910**	**10,131,300**	**255,390**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44415-0	SALE OF SCRAP USED OIL		14			
44420-0	SALE OF SCRAP SCRAP METAL		173			
44590-0	MISCELLANEOUS SERVICES	19,337				
47305-0	ASPHALT SALES	2,754,412	2,295,080	3,631,200	3,633,550	2,350
47310-0	SALE OF RAW MATERIALS	626,414	663,777	24,930	27,769	2,839
TOTAL FOR CHARGES FOR SERVICES		**3,400,164**	**2,959,044**	**3,656,130**	**3,661,319**	**5,189**
55915-0	OTHER MISC REVENUE	59	12			
TOTAL FOR MISCELLANEOUS REVENUE		**59**	**12**			
59910-0	USE OF FUND EQUITY				615,000	615,000
TOTAL FOR OTHER FINANCING SOURCES					**615,000**	**615,000**
TOTAL FOR ASPHALT PLANT		**3,400,223**	**2,959,056**	**3,656,130**	**4,276,319**	**620,189**

City of Saint Paul
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
44240-0	SALE OF SIGN	18,330	26,999			
44299-0	OTHER SALES	119	817			
44420-0	SALE OF SCRAP SCRAP METAL	66,277	49,987	45,000	45,000	-
44435-0	SALE OF OTHER NONCAPITAL ITEMS	430				
44590-0	MISCELLANEOUS SERVICES	921,678	71,566			
51225-0	TRAFFIC WAREHOUSE SERVICES	3,004,419	3,075,396	3,024,006	3,014,485	(9,521)
TOTAL FOR CHARGES FOR SERVICES		**4,011,253**	**3,224,766**	**3,069,006**	**3,059,485**	**(9,521)**
55526-0	REBATES		34,868			
55750-0	DAMAGE CLAIM FROM OTHERS	291,647	131,105	200,000	200,000	
55905-0	CASH OVER OR SHORT	(5)	(5)			
55915-0	OTHER MISC REV		700			
TOTAL FOR MISCELLANEOUS REVENUE		**291,643**	**166,668**	**200,000**	**200,000**	**-**
TOTAL FOR TRAFFIC WAREHOUSE		**4,302,895**	**3,391,434**	**3,269,006**	**3,259,485**	**(9,521)**
TOTAL FOR PUBLIC WORKS		**128,993,370**	**134,676,714**	**144,782,378**	**154,006,408**	**9,174,030**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: CITY GENERAL FUND

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,510,868	2,629,036	3,589,146	4,353,959	764,813
MISCELLANEOUS REVENUE	8,765	764,838		50,000	50,000
OTHER FINANCING SOURCES	720,248	1,358,109	1,412,584	1,635,125	222,541
Total Financing by Major Account	**3,239,882**	**4,751,982**	**5,001,730**	**6,039,084**	**1,037,354**
Financing by Accounting Unit					
10031100 OFFICE OF DIRECTOR PW	720,248	705,109	667,584	669,125	1,541
10031200 TRANSPORTATION PLANNING				50,000	50,000
10031300 PARKING METER REPAIR AND MAINT	2,519,634	4,046,873	4,334,146	5,319,959	985,813
Total Financing by Accounting Unit	**3,239,882**	**4,751,982**	**5,001,730**	**6,039,084**	**1,037,354**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: RIGHT OF WAY MAINTENANCE
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account						
TAXES		29,383	27,391			
LICENSE AND PERMIT		1,531,004	1,713,579	1,466,500	1,531,500	65,000
INTERGOVERNMENTAL REVENUE		5,541,039	5,866,725	6,154,135	6,154,135	
CHARGES FOR SERVICES		5,678,418	5,175,726	5,244,238	5,374,782	130,544
ASSESSMENTS		24,875,300	25,169,112	25,508,695	26,637,507	1,128,812
INVESTMENT EARNINGS		(16,757)	28,889			
MISCELLANEOUS REVENUE		(21,962)	102,087	180,000	180,000	
OTHER FINANCING SOURCES		1,156,767	2,089,177	2,899,161	1,247,177	(1,651,984)
Total Financing by Major Account		**38,773,191**	**40,172,686**	**41,452,729**	**41,125,101**	**(327,628)**
Financing by Accounting Unit						
23031300	TRAFFIC BUILDING MAINT	207,142	187,326	191,739	194,389	2,650
23031301	SIGNS AND MARKINGS MAINT	1,225,790	1,535,832	2,240,427	2,190,154	(50,273)
23031302	TRAFFIC SIGNAL MAINTENANCE	3,571,898	3,288,676	2,950,358	3,116,038	165,680
23031303	STREET LIGHTING MAINTENANCE	5,863,822	6,112,649	5,681,136	5,815,197	134,061
23031304	BUS SHELTER ADMIN	29,383	27,391			
23031305	RESIDENTIAL PKNG PRMT PROGRAM	99,224	98,820	147,000	147,000	
23031306	GSOC AND GIS	286,201		352,544	354,095	1,551
23031307	ROW PERMITS AND INSPECTION	1,822,373	1,882,612	1,645,533	1,705,533	60,000
23031500	STREET MAINT ADMINISTRATION	22,517,150	23,511,537	23,602,831	24,440,205	837,374
23031501	STREET MAINT EQUIPMENT	111	(8,000)			
23031502	STREET MAINT FIELD OPERATIONS	3,026	182,335			
23031510	BRIDGE MAINTENANCE	20,793	50,345	30,000	30,000	
23031520	DOWNTOWN STREETS CLASS IA	253,421	180,170	135,000	135,000	
23031521	DOWNTOWN STREETS CLASS IB		27,250	28,000	28,000	
23031522	OUTLYING COM AND ARTRL CLSS II	1,101,084	1,213,583	2,731,984	1,300,000	(1,431,984)
23031523	RESIDENTIAL STREETS CLASS III	1,768,598	1,869,540	1,696,177	1,649,490	(46,687)
23031524	OILED & PAVED ALLEYS CLASS IV	3,175	12,661	20,000	20,000	
23031526	UNIMPROVED ALLEYS CLASS VI		(43)			
	Total Financing by Accounting Unit	**38,773,191**	**40,172,686**	**41,452,729**	**41,125,101**	**(327,628)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: STREET LIGHTING DISTRICTS

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
ASSESSMENTS	336,483	357,521	357,154	389,106	31,952
Total Financing by Major Account	**336,483**	**357,521**	**357,154**	**389,106**	**31,952**
Financing by Accounting Unit					
23131300 STREET LIGHTING DISTRICTS	336,483	357,521	357,154	389,106	31,952
Total Financing by Accounting Unit	**336,483**	**357,521**	**357,154**	**389,106**	**31,952**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: RECYCLING AND SOLID WASTE

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	590,554	767,674	767,674	3,577,685	2,810,011
ASSESSMENTS	5,320,210	5,487,601	5,540,841	5,943,029	402,188
OTHER FINANCING SOURCES			330,000	2,167,200	1,837,200
Total Financing by Major Account	**5,910,764**	**6,255,275**	**6,638,515**	**11,687,914**	**5,049,399**
Financing by Accounting Unit					
24131400 RECYCLING	5,910,764	6,255,275	6,638,515	11,687,914	5,049,399
Total Financing by Accounting Unit	**5,910,764**	**6,255,275**	**6,638,515**	**11,687,914**	**5,049,399**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing for Major Account					
LICENSE AND PERMIT	82,974	86,937	90,000	90,000	
INTERGOVERNMENTAL REVENUE	338,671	89,711	72,711	72,711	
CHARGES FOR SERVICES	49,453,907	51,843,624	53,119,313	56,041,134	2,921,821
ASSESSMENTS	63,321	59,478	244,508	240,153	(4,355)
INVESTMENT EARNINGS	281,955	256,616	87,950	84,000	(3,950)
MISCELLANEOUS REVENUE	40,275	43,500	5,000	5,000	
OTHER FINANCING SOURCES	5,723,429	5,583,521	8,000,000	8,000,000	
Total Financing by Major Account	**55,984,532**	**57,963,387**	**61,619,482**	**64,532,998**	**2,913,516**

Financing by Accounting Unit						
64031700	MAJOR SEWER SERVICE OBLIGATION	43,142,862	48,750,149	60,600,321	63,512,787	2,912,466
64031701	SEWER MAINTENANCE	89,891	171,347	130,211	135,211	5,000
64031702	SEWER SYSTEM MANAGEMENT	533	23	1,000	1,000	
64031705	STORM SEWER SYSTEM CHARGE	782				
64031710	STORMWATER DISCHARGE MANAGEMT	7,098	21,254			
64031711	GOPHER STATE -ONE CALL	(355)				
64031712	PRIVATE SEWER CONNECT REPAIR P	950,016	950,411	800,000	800,000	
64031900	MAJOR SEWER REPAIR CONSTRUCTION	308,298	794,806			
64031910	STORM WATER QUALITY IMPROVEMENTS	1,881,834				
64031920	SEWER TUNNEL REHABILITATION	1,529,570	3,269,679			
64031930	SEWER REHABILITATION	2,003,727	1,519,036			
640652013	2013 REV BOND PROCEEDS	12,283		3,000		(3,000)
640652014	2014 REV BOND PROCEEDS	89,883	(17,045)			
640652015	2015 REV BOND PROCEEDS		127,110			
640952006	2006 REV BOND DEBT SERVICE	571,531	66,894	250		(250)
640952006	2006 REV BOND RESERVE	13,715	6,971	10,000	10,000	
640952008	2008 REV BOND DEBT SERVICE	1,740,197	776,344	500		(500)
640952008	2008 REV BOND RESERVE	39,294	19,972	25,000	25,000	
640952009	2009 REV BOND DEBT SERVICE	660,559	292,330	250		(250)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
640952009	2009 REV BOND RESERVE	15,072	7,661	10,000	10,000	
640952009I	2009 REV BOND DEBT SERVICE	324,727	27,452	100		(100)
640952009I	2009 REV REFUND RESERVE	6,131	3,116	5,000	5,000	
640952010	2010 REV BOND DEBT SERVICE	626,902	276,686	250		(250)
640952010	2010 REV BOND RESERVE	5,709	5,117	10,000	10,000	
640952011	2011 REV BOND DEBT SERIVCE	645,106	284,915	250		(250)
640952011	2011 REV BOND RESERVE	11,329	711	7,500	7,500	
640952012	2012 REV BOND DEBT SERVICE	562,727	271,922	250		(250)
640952012	2012 REV BOND RESERVE	3,271	7,071	7,500	7,500	
640952013	2013 REV BOND DEBT SERVICE	700,896	140,871	600		(600)
640952013	2013 REV BOND RESERVE	4,147	6,152	7,500	7,500	
640952014	2014 REV BON DEBT SERVICE	36,799	182,075			
640952014	2014 REV BOND RESERVE		635		1,000	1,000
640952015	2015 REV BOND RESERVE		(616)			
640952015	2015 REV BOND DEBT SERVICE		337		500	500
	Total Financing by Accounting Unit	**55,984,532**	**57,963,387**	**61,619,482**	**64,532,998**	**2,913,516**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,819,590	2,883,800	3,014,450	3,351,703	337,253
MISCELLANEOUS REVENUE	20				
OTHER FINANCING SOURCES				(29,689)	(29,689)
Total Financing by Major Account	**2,819,610**	**2,883,800**	**3,014,450**	**3,322,014**	**307,564**
Financing by Accounting Unit					
73031100 PUBLIC WORKS DIRECTOR OFFICE	556,445	561,980	722,233	573,817	(148,416)
73031101 PW MARKETING AND PUBLIC REL	277,462	293,397	186,476	186,175	(301)
73031102 PW ACCOUNTING AND PAYROLL	933,612	990,019	1,034,481	1,080,201	45,720
73031103 PW OFFICE ADMINISTRATION	422,047	428,200	403,280	272,485	(130,795)
73031104 PW COMPUTER SERVICES	202,059	159,520	179,063	195,803	16,740
73031105 PW SAFETY SERVICES	150,372	158,683	163,083	164,969	1,886
73031106 PW RESIDENTIAL AND EMPL SVCS				562,883	562,883
73031110 PW DALE STREET CAMPUS MAINT	277,613	292,001	325,834	285,681	(40,153)
Total Financing by Accounting Unit	**2,819,610**	**2,883,800**	**3,014,450**	**3,322,014**	**307,564**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: PUBLIC WORKS EQUIPMENT SERVICE

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	7,261,090	7,501,390	7,921,504	7,809,969	(111,535)
INVESTMENT EARNINGS	253	227			
MISCELLANEOUS REVENUE	2,161	9,599	7,500	7,500	
OTHER FINANCING SOURCES	423,122	584,599	1,968,268	1,425,618	(542,650)
Total Financing by Major Account	**7,686,626**	**8,095,816**	**9,897,272**	**9,243,087**	**(654,185)**
Financing by Accounting Unit					
73131600 PW EQUIP SERVICES SECTION	7,655,936	5,266,873	7,248,366	7,828,181	579,815
73131601 PW MOTOR VEHICLE BUDGET	30,690	2,828,942	2,648,906	1,414,906	(1,234,000)
Total Financing by Accounting Unit	**7,686,626**	**8,095,816**	**9,897,272**	**9,243,087**	**(654,185)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: PW ENGINEERING SERVICES

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
LICENSE AND PERMIT	13,648	36,021	15,460	15,460	
CHARGES FOR SERVICES	6,525,517	7,809,736	9,860,450	10,115,840	255,390
MISCELLANEOUS REVENUE	(3)				
Total Financing by Major Account	**6,539,163**	**7,845,757**	**9,875,910**	**10,131,300**	**255,390**
Financing by Accounting Unit					
73231200 PW MUN ENGINEERING ADMIN	(65,728)	(2,127,821)			
73231204 TRANSPORTATION PLANNING PROJ	88,817	32,296			
73231206 PW TECHNICAL SERVICES	996,622	999,733	1,003,467	816,949	(186,518)
73231207 PW MAPS AND RECORDS	234,520	242,420	257,135	260,666	3,531
73231209 PW SIDEWALK ENGINEERING				324,160	324,160
73231210 STREET DESIGN PROJECTS	1,235,637	3,100,754	2,816,979	2,680,496	(136,483)
73231211 TRAFFIC AND LIGHTING ENG PROJ	548,258	601,479	130,000	326,000	196,000
73231212 SEWER DESIGN PROJECTS	1,295,425	597,147	930,000	1,235,000	305,000
73231213 BRIDGE DESIGN PROJECTS	37,527	203,897	244,433	89,250	(155,183)
73231214 CONSTRUCTION PROJECTS	1,297,319	2,179,983	2,138,677	1,860,166	(278,511)
73231215 SURVEY SECTION PROJECTS	870,767	2,015,870	2,355,219	2,538,613	183,394
Total Financing by Accounting Unit	**6,539,163**	**7,845,757**	**9,875,910**	**10,131,300**	**255,390**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	3,400,164	2,959,044	3,656,130	3,661,319	5,189
MISCELLANEOUS REVENUE	59	12			
OTHER FINANCING SOURCES				615,000	615,000
Total Financing by Major Account	**3,400,223**	**2,959,056**	**3,656,130**	**4,276,319**	**620,189**
Financing by Accounting Unit					
73331500 ASPHALT PAVING PLANT	3,400,223	2,959,056	3,656,130	4,276,319	620,189
Total Financing by Accounting Unit	**3,400,223**	**2,959,056**	**3,656,130**	**4,276,319**	**620,189**

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: TRAFFIC WAREHOUSE

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	4,011,253	3,224,766	3,069,006	3,059,485	(9,521)
MISCELLANEOUS REVENUE	291,643	166,668	200,000	200,000	
Total Financing by Major Account	**4,302,895**	**3,391,434**	**3,269,006**	**3,259,485**	**(9,521)**
Financing by Accounting Unit					
73431200 TRAFFIC WAREHOUSE	4,302,895	3,391,434	3,269,006	3,259,485	(9,521)
Total Financing by Accounting Unit	**4,302,895**	**3,391,434**	**3,269,006**	**3,259,485**	**(9,521)**

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.*

Fire Chief

Fire Marshal

Office of the Director

- Business Review Council
- City-Council Liaison
- Finance, Accounting & Personnel
- Legislation Development & Review
- Public Information
- Technology Services

7.00 FTE

Building Official

Housing & Building Inspection

Code Enforcement & Vacant Buildings

- Code Enforcement
- Nuisance Abatement
- Truth in Sale of Housing
- Vacant Building

Construction Inspection

- Plan Review
- Building Inspection
- Electrical
- Elevator
- Mechanical
- Mechanical-Sheet Metal
- Plumbing

Fire Inspections

- Residential
- Commercial
- Fire Engineering
- Case Managed Properties

92.00 FTE

Development, Licensing, Permits & Customer Service

- Licensing
- Zoning & Site Plan Review
- Gambling Enforcement
- Clerical Support
- Info and Complaint
- Animal Control
- Project Facilitation
- Skyway Management

49.00 FTE

(Total 148.00 FTE)

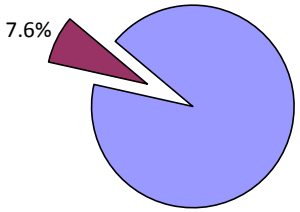
2017 Proposed Budget

Department of Safety and 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: $19,134,293
- Total Special Fund Budget: $666,934
- Total FTEs: 148.00

In 2015 DSI (% increase/decrease over 2014 values) :

- Administered 29,475 construction permits (1% ↑), total valuation $747,615,022(17%↑).
- Conducted 60,707 construction inspections (5% ↑).
- Issued 4,118 business licenses (3% ↓).
- Conducted 11,784 Fire C of O inspections (14% ↑) and issued 4,343 certificates (12% ↑).
- Conducted 36,092 code (27% ↑) and 19,607 vacant building inspections (0% change).
- Responded to 4,607 animal related complaints (8% ↑).
- Managed 76,894 calls to our Information & Complaint line in 2015 (6% ↓).

Department Goals

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

Recent Accomplishments

- Changed Charter and ordinance laws to allow for increased on-sale liquor licenses for restaurants.
- Collaborated with OTC to implement new software that allows inspectors to complete data entry and printing while in the field, increasing productivity.
- Implemented new reduced state building permit surcharge rate which provides DSI customers annual savings of approximately $60,000.
- Implemented an additional residential C of O classification to help ensure most challenged residential rental properties are inspected more frequently.
- Improved the opportunity to hire people of color by increasing available entry level positions and partnering with the community to ensure job opportunities are reaching people of color. Hired first DSI Trainee in January 2016.
- Developed succession planning strategy to ensure anticipated vacancies align with the department's needs. Converted two mid-level Code Enforcement positions into three entry level positions and strategically repurposed clerical positions.

2017 Proposed Budget

Department of Safety and Inspections

Fiscal Summary

	2015 Actual	2016 Adopted	2017 Proposed	Change	% Change	2016 Adopted FTE	2017 Proposed FTE
Spending							
100: General Fund	17,160,525	18,510,696	19,134,293	623,597	3.4%	144.12	147.12
215: Assessment Financing	181,571	400,000	400,000	0.46	0.0%	-	-
228: Charitable Gambling	127,260	145,515	266,933	121,418	83.4%	0.88	0.88
Total	**17,469,355**	**19,056,210**	**19,801,226**	**745,016**	**3.9%**	**145.00**	**148.00**
Financing							
100: General Fund	18,586,615	17,280,800	17,750,497	469,697	2.7%		
215: Assessment Financing	158,005	400,000	400,000	-	0.0%		
228: Charitable Gambling	159,725	145,515	266,933	121,418	83.4%		
Total	**18,904,345**	**17,826,315**	**18,417,430**	**591,115**	**3.3%**		

Budget Changes Summary

A majority of the change in the 2017 proposed budget for the Department of Safety and Inspections (DSI) is due to current service level adjustments, as well as new revenue generated through a combination of volume increases, as well as an inflationary 2% fee increase. There are also one-time resources included to help fund the replacement of DSI's licensing data system and provide an improved customer experience in applying for and obtaining licenses and permits.

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	623,597	-	-
Subtotal:	623,597	-	-

Staffing Adjustments Within Existing Resources

In 2016, DSI made some staff adjustments within their existing resources in order to provide extra assistance in areas of high demand. These staffing adjustments included hiring two additional Plan Examiners in order to keep up with the growing demand for construction site plan reviews in St. Paul, as well as repurposing two vacant DSI Inspector III positions into three DSI Inspector I position. These cost neutral changes within DSI's funds result in a net increase of 3.0 FTE.

Plan Examiner	-	-	2.00
DSI Inspector I	-	-	1.00
Subtotal:	-	-	3.00

DSI Revenues

The 2016 proposed budget includes adjustments to DSI revenues to reflect actual trends in construction services and a 2% increase to all DSI fees including, building permits, business licenses, fire inspection, and vacant buildings.

Volume-based adjustments	-	163,595	-
3% increase in fees	-	306,102	-
Subtotal:	-	469,697	-
Fund 100 Budget Changes Total	623,597	469,697	3.00

215: Assessment Financing — Department of Safety and Inspections

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
No Changes from 2015 Adopted Budget	-	-	-
Subtotal:	-	-	-
Fund 215 Budget Changes Total	-	-	-

228: Charitable Gambling — Department of Safety and Inspections

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

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	-	-	-
Subtotal:	-	-	-
Technology Enhancements			
The 2017 budget includes one-time resources to help fund the replacement of DSI's licensing data system that is outdated and does not allow for any modifications or upgrades. A new licensing system will allow for a more convenient and easier online process of applying for and obtaining licenses and permits.			
Technology upgrades	121,418	121,418	-
Subtotal:	121,418	121,418	-
Fund 228 Budget Changes Total	121,418	121,418	-

SAINT
PAUL

Spending Reports

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

Department: SAFETY AND INSPECTION

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Fund					
CITY GENERAL FUND	15,778,886	17,160,525	18,510,696	19,134,293	623,597
ASSESSMENT FINANCING	416,826	181,571	400,000	400,000	1
CHARITABLE GAMBLING	117,523	127,260	145,515	266,933	121,419
TOTAL SPENDING BY FUND	**16,313,235**	**17,469,355**	**19,056,210**	**19,801,226**	**745,016**
Spending by Major Account					
EMPLOYEE EXPENSE	13,376,775	14,456,612	15,354,040	15,947,628	593,588
SERVICES	2,601,694	2,651,969	3,172,896	3,379,323	206,428
MATERIALS AND SUPPLIES	202,848	191,950	329,744	264,744	(65,000)
ADDITIONAL EXPENSES	1,397		1,500	1,500	
CAPITAL OUTLAY		19,306	37,531	37,531	
DEBT SERVICE	20	19			
OTHER FINANCING USES	130,500	149,500	160,499	170,499	10,000
TOTAL SPENDING BY MAJOR ACCOUNT	**16,313,235**	**17,469,355**	**19,056,210**	**19,801,226**	**745,016**
Financing by Major Account					
TAXES	134,024	156,503	145,515	145,515	
LICENSE AND PERMIT	10,815,726	9,487,597	8,413,805	8,689,055	275,250
CHARGES FOR SERVICES	4,993,786	5,862,106	5,622,275	5,816,722	194,447
FINE AND FORFEITURE	71,019	76,336	67,000	67,000	
ASSESSMENTS	177,108	236,376			
INVESTMENT EARNINGS	6,631	3,222			
MISCELLANEOUS REVENUE	2,659	2,522			
OTHER FINANCING SOURCES	2,659,296	3,079,683	3,577,720	3,699,138	121,418
TOTAL FINANCING BY MAJOR ACCOUNT	**18,860,248**	**18,904,346**	**17,826,315**	**18,417,430**	**591,115**

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION
Fund: CITY GENERAL FUND
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		13,294,672	14,356,540	15,242,207	15,864,271	622,064
SERVICES		2,160,404	2,454,793	2,759,433	2,816,122	56,689
MATERIALS AND SUPPLIES		193,582	191,950	321,204	256,204	(65,000)
ADDITIONAL EXPENSES		1,397		1,500	1,500	
CAPITAL OUTLAY			19,306	37,531	37,531	
DEBT SERVICE		20	19			
OTHER FINANCING USES		128,810	137,918	148,821	158,665	9,844
Total Spending by Major Account		**15,778,886**	**17,160,525**	**18,510,696**	**19,134,293**	**623,597**
Spending by Accounting Unit						
10024100	DSI ADMINISTRATION	717,441	1,010,845	1,019,402	993,024	(26,378)
10024200	PROPERTY CODE ENFOREMENT	1,480,384	1,278,194	1,348,710	1,316,232	(32,478)
10024205	VACANT BLDG CODE ENFORCEMENT	698,198	940,032	956,971	1,126,680	169,709
10024210	SUMMARY NUISANCE ABATEMENT	1,063,608	1,107,065	1,299,801	1,200,000	(99,801)
10024215	TRUTH IN SALE OF HOUSING	104,389	58,087	114,867	136,668	21,801
10024220	PERFORMANCE DEPOSIT PROJECTS	19	19			
10024300	CONSTRUCTION SVCS AND PERMITS	4,859,930	5,676,682	6,270,844	6,552,868	282,025
10024400	FIRE CERTIFICATE OF OCCUPANCY	2,345,960	2,597,249	2,802,371	2,864,985	62,614
10024500	BUSINESS AND TRADE LICENSE	2,633,856	2,713,013	2,754,615	1,272,926	(1,481,689)
10024505	ZONING	834,910	909,028	992,914	1,014,812	21,898
10024510	ANIMAL AND PEST CONTROL	928,345	870,310	950,202	984,443	34,241
10024515	ENVIRONMENTAL HEALTH	111,846				
10024520	INFORMATION & COMPLAINT				404,085	404,085
10024525	DSI CLERICAL SUPPORT				1,267,570	1,267,570
	Total Spending by Accounting Unit	**15,778,886**	**17,160,525**	**18,510,696**	**19,134,293**	**623,597**

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION
Fund: ASSESSMENT FINANCING

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	(83)	1,981	7,970	8,335	366
SERVICES	416,279	179,590	392,030	391,665	(365)
MATERIALS AND SUPPLIES	630				
Total Spending by Major Account	**416,826**	**181,571**	**400,000**	**400,000**	**1**
Spending by Accounting Unit					
21524250 NUISANCE BUILDINGS ABATEMENT	416,826	181,571	400,000	400,000	1
Total Spending by Accounting Unit	**416,826**	**181,571**	**400,000**	**400,000**	**1**

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION
Fund: CHARITABLE GAMBLING
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	82,186	98,092	103,864	75,022	(28,841)
SERVICES	25,011	17,586	21,433	171,537	150,104
MATERIALS AND SUPPLIES	8,636		8,540	8,540	
OTHER FINANCING USES	1,690	11,582	11,678	11,834	156
Total Spending by Major Account	**117,523**	**127,260**	**145,515**	**266,933**	**121,419**
Spending by Accounting Unit					
22824550 GAMBLING ENFORCEMENT	117,523	127,260	145,515	266,933	121,419
Total Spending by Accounting Unit	**117,523**	**127,260**	**145,515**	**266,933**	**121,419**

SAINT
PAUL

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
42105-0	BUSINESS LICENSE	2,033,048	507,476	957,744	1,004,199	46,455
42205-0	TRADE OCCUPATION LICENSE	257,661	257,334	240,000	240,000	
42210-0	TRUTH IN HOUSING EVALUATOR	6,240	4,600	4,500	4,500	
42220-0	ANIMAL LICENSE	106,617	111,956	110,000	112,200	2,200
42505-0	BUILDING PERMIT	8,412,160	8,606,232	7,101,561	7,328,156	226,595
TOTAL FOR LICENSE AND PERMIT		**10,815,726**	**9,487,597**	**8,413,805**	**8,689,055**	**275,250**
44190-0	MISCELLANEOUS FEES					
44215-0	COPIES					
44225-0	MAPS PUBLICATION REPORT HISTOR	180	448			
44505-0	ADMINISTRATION OUTSIDE	34,272	25,838	25,000	25,000	
44590-0	MISCELLANEOUS SERVICES	6,411	2,896			
45105-0	PARAMEDIC SERVICE	477				
45110-0	FIRE SAFETY SERVICES RMS	222,176	300,901	250,000	250,000	
45130-0	FIRE WATCH STANDBY	13,851	11,270	10,000	10,000	
46105-0	PLAN REVIEW	2,197,879	2,597,641	2,266,000	2,325,600	59,600
46110-0	VACANT BUILDING REGISTRATION	560,745	602,945	729,134	729,134	
46115-0	ZONING FEES AND LETTERS	82,100	100,282	52,500	52,500	
46120-0	DSI SAC ADMINISTRATION	16,032	38,865	25,000	25,000	
46125-0	TRUTH IN SALE OF HOUSING	150,444	158,048	150,000	150,000	
46130-0	ZONING SITE PLAN	116,267	139,486	240,950	246,819	5,869
46135-0	CERTIFICATE OF COMPETENCY	237,739	231,976	220,000	220,000	
46140-0	EXAMINATION FEES	34,820	30,305	30,000	30,000	
46145-0	CODE COMPLIANCE INSPECTION	192,450	203,038	251,800	251,800	
46150-0	EXCESSIVE CONSUMPTION	22,920	25,440	23,000	23,000	
46155-0	RCTFL ANNUAL FEE		19,245			
46205-0	CERT OF OCC COMMERCIAL	464,738	450,010	492,920	540,051	47,131
46210-0	CERT OF OCC PROVISIONAL	133,453	184,490	206,676	226,438	19,762
46215-0	CERT OF OCC RESID 1 AND 2 UNIT	369,750	493,401	442,619	484,942	42,323

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
46220-0	CERT OF OCC RESID 3 OR MORE	137,082	245,581	206,676	226,438	19,762
TOTAL FOR CHARGES FOR SERVICES		**4,993,786**	**5,862,106**	**5,622,275**	**5,816,722**	**194,447**
53105-0	PENALTY AND FINE	56,019	66,336	67,000	67,000	
53305-0	FORFEITURES	15,000	10,000			
TOTAL FOR FINE AND FORFEITURE		**71,019**	**76,336**	**67,000**	**67,000**	
54115-0	TAX FORFEITED PROPERTY	71,200	236,376			
TOTAL FOR ASSESSMENTS		**71,200**	**236,376**			
55520-0	OTHER AGENCY SHARE OF COST		752			
55740-0	AUTOMOBILE CLAIMS	517				
55845-0	JURY DUTY PAY		25			
55850-0	SUBPOENA WITNESS	157	210			
55905-0	CASH OVER OR SHORT	992	301			
55915-0	OTHER MISC REVENUE	993	1,234			
TOTAL FOR MISCELLANEOUS REVENUE		**2,659**	**2,522**			
56225-0	TRANSFER FR SPECIAL REVENUE FU	502,893	272,525	262,525	262,525	
56240-0	TRANSFER FR ENTERPRISE FUND	200,303	207,131	210,050	210,050	
56305-0	TRANSFER ABATEMENT ASMTS	893,090	883,567	1,296,500	1,296,500	
56310-0	TRANSFER EXCESSIVE CONSUMP ASMTS	116,607	142,783	135,000	135,000	
56315-0	TRANSFER VEHICLE TOWING ASMTS	15,863	30,810	45,000	45,000	
56320-0	TRANSFER TRASH HAULING ASMTS	57,530	59,410	128,000	128,000	
56325-0	TRANSFER GRAFFITI ASMTS	9,624	12,549	23,000	23,000	
56330-0	TRANSFER BOARD UP ASMTS	88,150	127,505	205,000	205,000	
56340-0	TRANSFER CERT OF OCCUPANCY ASMTS	46,066	267,249	123,424	123,424	
56345-0	TRANSFER VACANT BUILDINGS ASMTS	353,270	917,141	749,221	749,221	
58101-0	SALE OF CAPITAL ASSET		1,009			
TOTAL FOR OTHER FINANCING SOURCES		**2,283,395**	**2,921,678**	**3,177,720**	**3,177,720**	
TOTAL FOR CITY GENERAL FUND		**18,237,784**	**18,586,615**	**17,280,800**	**17,750,497**	**469,697**

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
54115-0	TAX FORFEITED PROPERTY	105,908				
TOTAL FOR ASSESSMENTS		**105,908**				
56250-0	TRANSFER FR CDBG	375,901	158,005	400,000	400,000	
TOTAL FOR OTHER FINANCING SOURCES		**375,901**	**158,005**	**400,000**	**400,000**	
TOTAL FOR ASSESSMENT FINANCING		**481,809**	**158,005**	**400,000**	**400,000**	

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
40710-0	GAMBLING TAX	134,024	156,503	145,515	145,515	
TOTAL FOR TAXES		**134,024**	**156,503**	**145,515**	**145,515**	
54505-0	INTEREST INTERNAL POOL	4,472	4,575			
54506-0	INTEREST ACCRUED REVENUE	719	(201)			
54510-0	INCR OR DECR IN FV INVESTMENTS	1,440	(1,151)			
TOTAL FOR INVESTMENT EARNINGS		**6,631**	**3,222**			
59910-0	USE OF FUND EQUITY				121,418	121,418
TOTAL FOR OTHER FINANCING SOURCES					**121,418**	**121,418**
TOTAL FOR CHARITABLE GAMBLING		**140,655**	**159,725**	**145,515**	**266,933**	**121,418**
TOTAL FOR SAFETY AND INSPECTION		**18,860,248**	**18,904,346**	**17,826,315**	**18,417,430**	**591,115**

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: CITY GENERAL FUND

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account						
LICENSE AND PERMIT		10,815,726	9,487,597	8,413,805	8,689,055	275,250
CHARGES FOR SERVICES		4,993,786	5,862,106	5,622,275	5,816,722	194,447
FINE AND FORFEITURE		71,019	76,336	67,000	67,000	
ASSESSMENTS		71,200	236,376			
MISCELLANEOUS REVENUE		2,659	2,522			
OTHER FINANCING SOURCES		2,283,395	2,921,678	3,177,720	3,177,720	
	Total Financing by Major Account	**18,237,784**	**18,586,615**	**17,280,800**	**17,750,497**	**469,697**
Financing by Accounting Unit						
10024100	DSI ADMINISTRATION	1,656,145	2,323,829	2,825,670	2,825,670	
10024200	PROPERTY CODE ENFOREMENT	204,920	202,440	190,000	190,000	
10024205	VACANT BLDG CODE ENFORCEMENT	1,168,925	1,288,025	980,934	980,934	
10024215	TRUTH IN SALE OF HOUSING	156,684	162,648	154,500	154,500	
10024300	CONSTRUCTION SVCS AND PERMITS	10,871,183	11,457,938	9,627,561	9,913,756	286,195
10024400	FIRE CERTIFICATE OF OCCUPANCY	1,389,212	1,915,344	1,608,891	1,737,869	128,978
10024500	BUSINESS AND TRADE LICENSE	2,439,356	841,266	1,279,744	1,326,199	46,455
10024505	ZONING	204,949	242,464	363,650	369,519	5,869
10024510	ANIMAL AND PEST CONTROL	129,233	134,256	249,850	252,050	2,200
10024515	ENVIRONMENTAL HEALTH	17,177	18,404			
	Total Financing by Accounting Unit	**18,237,784**	**18,586,615**	**17,280,800**	**17,750,497**	**469,697**

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: ASSESSMENT FINANCING

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
ASSESSMENTS	105,908				
OTHER FINANCING SOURCES	375,901	158,005	400,000	400,000	
Total Financing by Major Account	**481,809**	**158,005**	**400,000**	**400,000**	
Financing by Accounting Unit					
21524250 NUISANCE BUILDINGS ABATEMENT	481,809	158,005	400,000	400,000	
Total Financing by Accounting Unit	**481,809**	**158,005**	**400,000**	**400,000**	

CITY OF SAINT PAUL
Financing Plan by Department

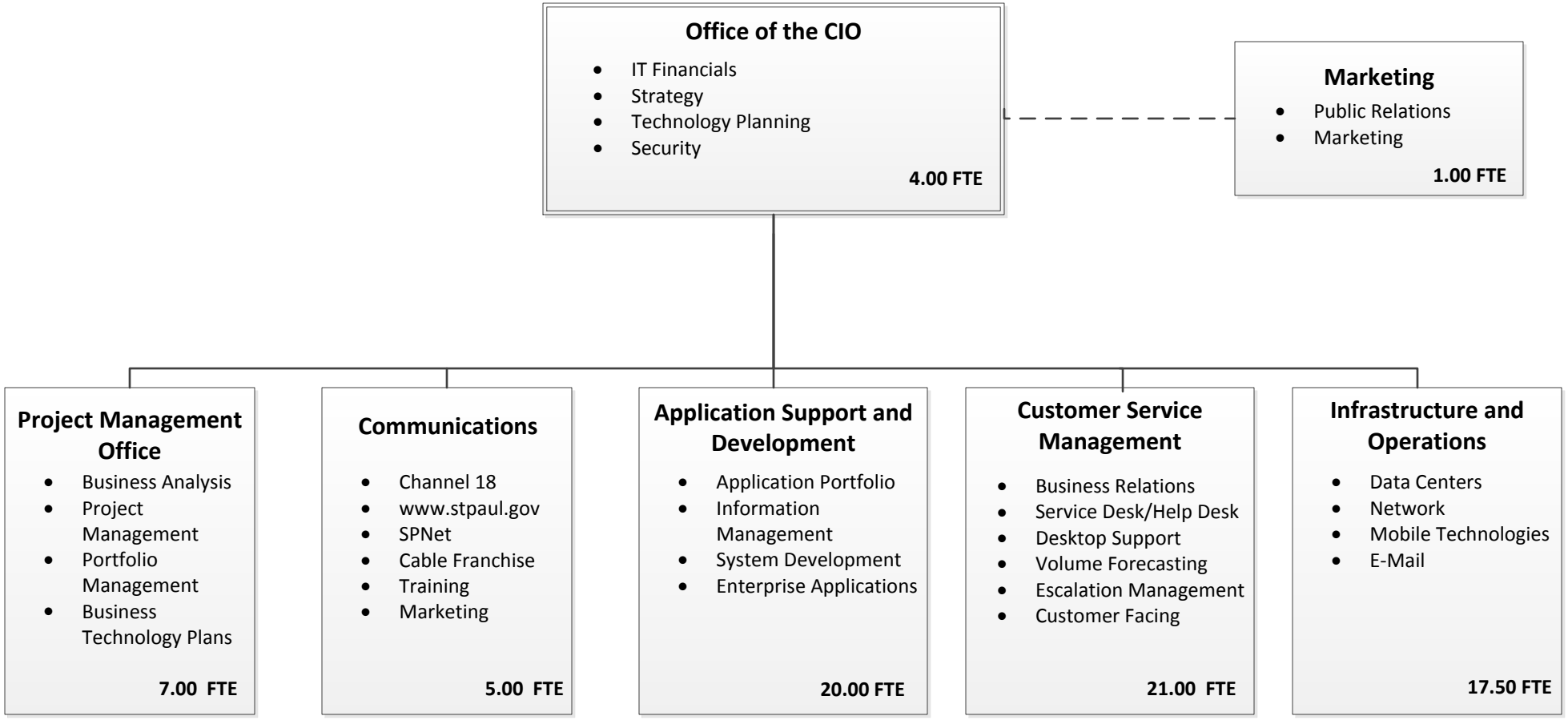
Department: SAFETY AND INSPECTION
Fund: CHARITABLE GAMBLING

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
TAXES	134,024	156,503	145,515	145,515	
INVESTMENT EARNINGS	6,631	3,222			
OTHER FINANCING SOURCES				121,418	121,418
Total Financing by Major Account	**140,655**	**159,725**	**145,515**	**266,933**	**121,418**
Financing by Accounting Unit					
22824550 GAMBLING ENFORCEMENT	140,655	159,725	145,515	266,933	121,418
Total Financing by Accounting Unit	**140,655**	**159,725**	**145,515**	**266,933**	**121,418**

Office of Technology and Communications

***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 75.50 FTE)

2017 Proposed Budget

Office of Technology and Communications

Department Description:

We support the business needs of the City of Saint Paul, foster government innovation, and enhance the lives of the residents of the most livable city in America by delivering high quality, secure, and cost effective information technology solutions.

• **Office of the CIO:** Tasked with coordination and strategic planning for all sections of the department. The Office of the CIO also includes the city's first Information Security Office function.

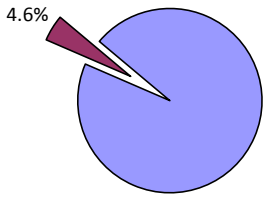
• **Project Management Office (PMO)** --Accountable for managing citywide projects and maintaining the project portfolio.

• **Infrastructure & Operations**--Responsible for the maintenance and security of servers, data centers, mobile technologies and networks in the enterprise.

• **Application Support & Development**--Committed to support all software needs through application development, database administration, and information analysis.

• **Communications:** Oversees and administers the cable TV franchise on behalf of the City. Responsible for recording and distributing the Channel 18 network, PSAs, Council meetings, and Ramsey County Commissioner meetings.

Technology & Communication's Portion of General Fund Spending



Department Goals

- Enable the business of Government.
- Deliver excellent customer service.
- Be an employer of choice.
- Operate efficiently.

Department Facts

- Total General Fund Budget: $11,567,277
- Total Special Fund Budget: $191,000
- Total FTEs: 75.50
- Manage and support over 3,600 PCs supporting more than 3,500 staff in the City.
- Support over 200 software applications.
- www.stpaul.gov logged 4,716,951 page views in 2015. A 23% increase from 2014.
- Received 33,846 service requests, and resolved 97.37% in 2015.
- Produced 215 videos for a variety of agencies in 2015.
- Supported and managed local and wide area network for more than 100 locations.

Recent Accomplishments

• **DSI:** Launched a new online portal for Safety and Inspections.

• **Saint Paul:** Created a new and enhanced award winning Saint Paul Public web site (www.stpaul.gov).

• **Public Works:** Created a mobile application for Winter Parking Emergencies.

• **Security:** Developed an Information Security Framework and deployed Information and Event Management capability.

• **Saint Paul:** Deployed over 400 wireless access points in Public Buildings.

• **Libraries:** Improved bandwidth and Internet speeds for every library significantly.

• **SPPD:** Deployed complete electronic citation and ticketing capability.

• **Saint Paul:** Launched Open Information Portal for Saint Paul (information.stpaul.gov).

• **Saint Paul:** Created a Business Intelligence platform and developed the first three data dashboards using data visualization tools.

• **EMS Academy:** Created a Customer Relationship Management Application for the EMS Academy.

• **OTC**: Departmental engagement initiative. Formal organization surrounding workplace environment / fun and Race Equity.

2017 Proposed Budget

Office of Technology and Communications

Fiscal Summary

	2015 Actual	2016 Adopted	2017 Proposed	Change	% Change	2016 Adopted FTE	2017 Proposed FTE
Spending							
100: General Fund	10,584,883	11,327,387	11,567,277	239,890	2.1%	75.50	75.50
211: General Government Special Projects	10,831	449,000	191,000	(258,000)	-57.5%	-	-
Total	**10,595,714**	**11,776,387**	**11,758,277**	**(18,110)**	**-0.2%**	**75.50**	**75.50**
Financing							
100: General Fund	3,482,895	3,580,332	3,597,125	16,793	0.5%		
211: General Government Special Projects	34,500	449,000	191,000	(258,000)	-57.5%		
Total	**3,517,395**	**4,029,332**	**3,788,125**	**(241,207)**	**-6.0%**		

Budget Changes Summary

The Office of Technology and Communications (OTC) will expand its work on business intelligence and open information in 2017. Through this ongoing investment, OTC will provide departments with better access to data generated from the City's disparate computer systems. Better access to interrelated data will allow city leaders to make data-driven policy decisions.

The special fund budget includes adjustments to remove one-time funding from 2016.

	Change from 2016 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments	264,890	-	-
Subtotal:	264,890	-	-
Franchise Fee Audit			
The 2016 budget included one-time funding for OTC to conduct an audit of cable franchise fee revenue. That budget authority was removed for 2017.			
Remove franchise fee audit	(25,000)	(25,000)	
Subtotal:	(25,000)	(25,000)	-
Revenue Adjustments			
OTC recovers some costs for providing specialized technology services to other departments, including AMANDA support, and the PC lease program. The 2017 budget incorporates increases to those revenues to reflect recent trends and department plans for 2017.			
Internal service revenues	-	41,793	-
Subtotal:	-	41,793	-
Fund 100 Budget Changes Total	239,890	16,793	-

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

	Change from 2016 Adopted		
	Spending	**Financing**	**FTE**
Current Service Level Adjustments	-	-	-
The 2016 budget included one-time funding to carry forward unspent PEG grant funds. This spending authority has been removed for the 2017 proposed budget. OTC uses PEG grant funds to purchase cable production equipment and upgrade the Council Chambers studio.			
Remove PEG balances	(258,000)	(258,000)	
Subtotal:	(258,000)	(258,000)	-
Fund 211 Budget Changes Total	(258,000)	(258,000)	-

SAINT
PAUL

Spending Reports

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

Department: TECHNOLOGY AND COMMUNICATIONS

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Fund					
CITY GENERAL FUND	11,230,838	10,584,883	11,327,387	11,567,277	239,890
GENERAL GOVT SPECIAL PROJECTS	22,608	10,831	449,000	191,000	(258,000)
TOTAL SPENDING BY FUND	**11,253,446**	**10,595,714**	**11,776,387**	**11,758,277**	**(18,110)**
Spending by Major Account					
EMPLOYEE EXPENSE	7,324,198	7,221,479	8,066,365	8,331,255	264,890
SERVICES	3,309,393	3,143,891	2,998,766	2,940,766	(58,000)
MATERIALS AND SUPPLIES	474,859	193,580	630,056	465,056	(165,000)
ADDITIONAL EXPENSES			200	200	
CAPITAL OUTLAY			81,000	21,000	(60,000)
OTHER FINANCING USES	144,997	36,763			
TOTAL SPENDING BY MAJOR ACCOUNT	**11,253,446**	**10,595,714**	**11,776,387**	**11,758,277**	**(18,110)**
Financing by Major Account					
TAXES	2,495,891	2,548,060	2,498,572	2,473,572	(25,000)
CHARGES FOR SERVICES	550,063	647,536	731,343	774,026	42,683
MISCELLANEOUS REVENUE	111,354	79,593	115,500	115,500	
OTHER FINANCING SOURCES	260,652	242,206	683,917	425,027	(258,890)
TOTAL FINANCING BY MAJOR ACCOUNT	**3,417,960**	**3,517,395**	**4,029,332**	**3,788,125**	**(241,207)**

CITY OF SAINT PAUL
Spending Plan by Department

Department: TECHNOLOGY AND COMMUNICATIONS
Fund: CITY GENERAL FUND
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	7,324,198	7,221,479	8,066,365	8,331,255	264,890
SERVICES	3,297,168	3,141,881	2,843,766	2,823,766	(20,000)
MATERIALS AND SUPPLIES	464,475	184,760	417,056	412,056	(5,000)
ADDITIONAL EXPENSES			200	200	
OTHER FINANCING USES	144,997	36,763			
Total Spending by Major Account	**11,230,838**	**10,584,883**	**11,327,387**	**11,567,277**	**239,890**
Spending by Accounting Unit					
10016100 APPLICATION DEVELOPMENT & SUPPC	374,607	399,267	344,481	344,978	497
10016200 COMMUNICATIONS SECTION	559,271	546,547	146,896	124,273	(22,623)
10016205 INSTITUTIONAL NETWORK	8,245	12,082			
10016300 TECHNOLOGY ADMINISTRATION	6,909,917	6,745,305	8,343,064	8,588,342	245,278
10016305 INFRASTRUCTURE AND OPERATIONS	3,007,895	2,587,174	2,168,201	2,168,201	
10016310 TECHNOLOGY LEASES		(184)			
10016320 TECHNOLOGY SERVICES NON CITY	236,624	213,309	202,029	209,965	7,936
10016400 MARKETING	134,279	81,383	122,716	131,518	8,802
Total Spending by Accounting Unit	**11,230,838**	**10,584,883**	**11,327,387**	**11,567,277**	**239,890**

CITY OF SAINT PAUL
Spending Plan by Department

Department: TECHNOLOGY AND COMMUNICATIONS
Fund: GENERAL GOVT SPECIAL PROJECTS
Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Spending by Major Account						
SERVICES		12,225	2,011	155,000	117,000	(38,000)
MATERIALS AND SUPPLIES		10,384	8,820	213,000	53,000	(160,000)
CAPITAL OUTLAY				81,000	21,000	(60,000)
Total Spending by Major Account		**22,608**	**10,831**	**449,000**	**191,000**	**(258,000)**
Spending by Accounting Unit						
21116210	COUNCIL CHAMBER TECHNOLOGY	1,444	181	218,000	69,000	(149,000)
21116215	PEG GRANTS	8,947	10,650	231,000	122,000	(109,000)
21116220	COMMUNITY FIBER NETWORK	12,218				
Total Spending by Accounting Unit		**22,608**	**10,831**	**449,000**	**191,000**	**(258,000)**

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
40870-0	CABLE TV	2,495,891	2,548,060	2,498,572	2,473,572	(25,000)
TOTAL FOR TAXES		**2,495,891**	**2,548,060**	**2,498,572**	**2,473,572**	**(25,000)**
44190-0	MISCELLANEOUS FEES		50,985			
44520-0	INSTITUTIONAL NETWORK USER FEE			32,500	32,500	
44525-0	CABLE TV SERVICES	9,941	7,758	12,500	12,500	
44590-0	MISCELLANEOUS SERVICES	119,687	53,175			
51170-0	TECHNOLOGY SERVICES	15,734	17,467	202,263	209,770	7,507
51172-0	PC REPLACEMENT DEPT SHARE	404,701	518,152	484,080	519,256	35,176
TOTAL FOR CHARGES FOR SERVICES		**550,063**	**647,536**	**731,343**	**774,026**	**42,683**
55505-0	OUTSIDE CONTRIBUTION DONATIONS		10,000	12,000	12,000	
55515-0	COUNTY SHARE OF COST	3,200	9,600			
55525-0	REIMB FROM OUTSIDE AGENCY		25,000			
55815-0	REFUNDS OVERPAYMENTS		463			
55845-0	JURY DUTY PAY		30			
55915-0	OTHER MISC REVENUE	33				
TOTAL FOR MISCELLANEOUS REVENUE		**3,233**	**45,093**	**12,000**	**12,000**	
56225-0	TRANSFER FR SPECIAL REVENUE FU	32,508	35,996	147,963	153,492	5,529
56245-0	TRANSFER FR INTERNAL SERVICE F	228,144	206,210	190,454	184,035	(6,419)
TOTAL FOR OTHER FINANCING SOURCES		**260,652**	**242,206**	**338,417**	**337,527**	**(890)**
TOTAL FOR CITY GENERAL FUND		**3,309,839**	**3,482,895**	**3,580,332**	**3,597,125**	**16,793**

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: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
55515-0	COUNTY SHARE OF COST	34,500	34,500	34,500	34,500	
55550-0	PRIVATE GRANTS	73,621		69,000	69,000	
TOTAL FOR MISCELLANEOUS REVENUE		**108,121**	**34,500**	**103,500**	**103,500**	
59910-0	USE OF FUND EQUITY			345,500	87,500	(258,000)
TOTAL FOR OTHER FINANCING SOURCES				**345,500**	**87,500**	**(258,000)**
TOTAL FOR GENERAL GOVT SPECIAL PROJECTS		**108,121**	**34,500**	**449,000**	**191,000**	**(258,000)**
TOTAL FOR TECHNOLOGY AND COMMUNICATIONS		**3,417,960**	**3,517,395**	**4,029,332**	**3,788,125**	**(241,207)**

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY AND COMMUNICATIONS
Fund: CITY GENERAL FUND
Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account					
TAXES	2,495,891	2,548,060	2,498,572	2,473,572	(25,000)
CHARGES FOR SERVICES	550,063	647,536	731,343	774,026	42,683
MISCELLANEOUS REVENUE	3,233	45,093	12,000	12,000	
OTHER FINANCING SOURCES	260,652	242,206	338,417	337,527	(890)
Total Financing by Major Account	**3,309,839**	**3,482,895**	**3,580,332**	**3,597,125**	**16,793**
Financing by Accounting Unit					
10016100 APPLICATION DEVELOPMENT & SUPPC		30			
10016200 COMMUNICATIONS SECTION	2,509,032	2,641,403	2,523,072	2,498,072	(25,000)
10016205 INSTITUTIONAL NETWORK	62,149	24,300	32,500	32,500	
10016300 TECHNOLOGY ADMINISTRATION	262,263	210,753	250,099	234,100	(15,999)
10016305 INFRASTRUCTURE AND OPERATIONS	476,395	596,410	572,398	622,683	50,285
10016320 TECHNOLOGY SERVICES NON CITY			202,263	209,770	7,507
10016400 MARKETING		10,000			
Total Financing by Accounting Unit	**3,309,839**	**3,482,895**	**3,580,332**	**3,597,125**	**16,793**

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY AND COMMUNICATIONS
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2017

		2014 Actuals	2015 Actuals	2016 Adopted	2017 Mayor's Proposed	Change From 2016 Adopted
Financing by Major Account						
MISCELLANEOUS REVENUE		108,121	34,500	103,500	103,500	
OTHER FINANCING SOURCES				345,500	87,500	(258,000)
Total Financing by Major Account		**108,121**	**34,500**	**449,000**	**191,000**	**(258,000)**
Financing by Accounting Unit						
21116210	COUNCIL CHAMBER TECHNOLOGY	71,311	34,500	218,000	69,000	(149,000)
21116215	PEG GRANTS	36,811		231,000	122,000	(109,000)
Total Financing by Accounting Unit		**108,121**	**34,500**	**449,000**	**191,000**	**(258,000)**

SAINT
PAUL

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.

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.