



STRENGTHENING OUR FOUNDATIONS

2023 BUDGET
Mayor Melvin Carter



SAINT PAUL
MINNESOTA

CITY OF SAINT PAUL

2023 ADOPTED BUDGET BOOK

Table of Contents

Acknowledgement.....	3		
Introduction	4	Department Summaries	65
Content and Other Publications	4	City Attorney.....	66
Form of Government.....	5	City Council.....	81
Organizational Chart.....	6	Emergency Management	92
Boards and Commissions	7	Financial Services	103
Budget Process.....	8	Fire.....	126
Budget Cycle.....	9	General Government Accounts	142
City and Library Agency Composite Summary.....	10	Human Resources.....	159
Property Tax Levy and State Aid.....	11	Human Rights and Equal Economic Opportunity	170
Total Budget	12	Mayor’s Office.....	185
Workforce by Department	13	Parks and Recreation.....	197
Spending by Department	14	Planning and Economic Development	237
Financing by Department.....	17	Police.....	256
City General Fund Summary.....	18	Public Health	275
Special Fund Summary.....	24	Public Works.....	284
American Rescue Plan Summary	29	Safety and Inspections	325
Debt Service Summary.....	32	Technology and Communication.....	339
Department Facts	32	Appendices.....	355
Major General Fund Revenues	55	Adopted Budget Resolutions	355
Property Taxes	55	Glossary	356
Local Government Aid	58		
Franchise Fees.....	59		
Paramedic Fees	60		
State Pension Aids	61		
Parking Meters and Fines.....	62		
Interest Earnings	63		
Hotel and Motel Tax.....	64		

The [2023 Adopted Public Library Agency Budget](#) and [2023 Adopted Capital Improvement Budget](#) are available at stpaul.gov/budget



SAINT PAUL MINNESOTA

Acknowledgement

Prepared By:

Office of Financial Services
700 City Hall
15 West Kellogg Boulevard
Saint Paul, MN 55102-1658
(651) 266-8797

www.stpaul.gov

John McCarthy, Finance Director

Tara Barenok, Budget Manager
Madeline Mitchell, Lead Budget Analyst
Sarah Brown, Treasurer
Bryan George, Senior Budget Analyst
Shannon Forney, Senior Budget Analyst
Nichelle Bottko Woods, Budget Specialist
Laura Logsdon, Program Administrator
Mandelina Li, Capital City Intern

Introduction

Content and Other Publications

Information Included

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

Purpose

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

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

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

Budgets, Not Spending

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

Other Publications and Information

The Office of Financial Services (OFS) publishes budget books twice annually to display the Mayor’s proposed budget, and the adopted budget. OFS also publishes budget data as part of the Open Budget initiative. Open Budget Saint Paul provides a guided view through the budget and a transparent look at how public funds are allocated. Budget books and Open Budget can be found at stpaul.gov/budget. Other publications are listed below. Most are available in Saint Paul Public Libraries.

- [Annual Comprehensive Financial Report](#): Contact Lori Lee at 651-266-6454
- [Joint Debt Advisory Committee](#): Impact of General Obligation Debt on Saint Paul Tax Base: Contact Sarah Brown at 651-266-8813
- [Housing and Redevelopment Authority \(HRA\)](#): Annual Budget and the Annual Comprehensive Financial Report Contact Rhonda Gillquist at 651-266-6631
- [Public Library Agency](#): Contact Maureen Hartman at 651-266-7072
- **Port Authority Financial Statements and the Report of Independent Public Accountants**: Contact Todd Hurley at 651-204-6215
- [Regional Water Services](#)
- **RiverCentre**: Contact Cindy Dupont at 651-265-4916

Form of Government

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

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

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

Elected Officials

Office	Name	Term Expires
Mayor	Melvin Carter III	01-01-2026

Council Members

Ward 1	Russel Balenger	interim
Ward 2	Rebecca Noecker	01-01-2024
Ward 3	Chris Tolbert	01-01-2024
Ward 4	Mitra Jalali	01-01-2024
Ward 5	Amy Brendmoen	01-01-2024
Ward 6	Nelsie Yang	01-01-2024
Ward 7	Jane Prince	01-01-2024

Appointed Officials

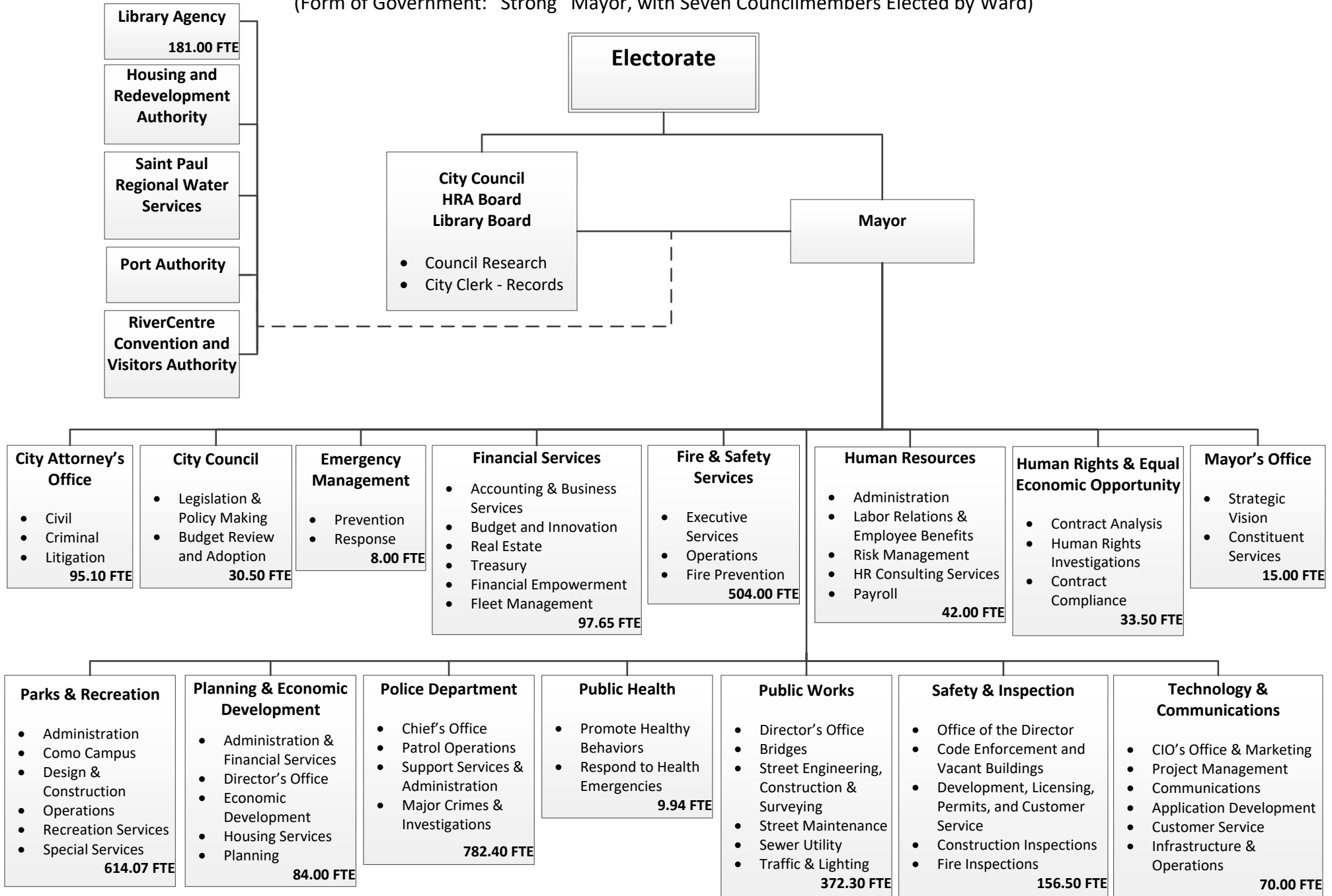
Department/Office	Director’s Name	Term Expires
Chief Equity Officer	Toni Newborn	*
Chief Innovation Officer	Matt Larson	*
Chief Resilience Officer	Russ Stark	*
City Attorney	Lyndsey Olson	*
City Clerk	Shari Moore	*
Deputy Mayor	Jaime Tincher	*
Emergency Management	Rick Schute	*
Financial Services	John McCarthy	*
Fire and Safety Services	Butch Inks	2025
Human Rights and Equal Economic Opportunity	Beth Commers and Andrea Ledger	*
Human Resources	Toni Newborn	*
Parks and Recreation	Andy Rodriguez	*
Planning and Economic Development	Nicolle Goodman	*
Police	Axel Henry	2028
Public Libraries	Maureen Hartman	*
Public Works	Sean Kershaw	*
Safety and Inspection	Angie Wiese	*
Technology	Jaime Wascalus	*
Regional Water Services	Patrick Shea	**

* Serves at the pleasure of the Mayor

** Serves at the pleasure of the Board of Commissioners

City of Saint Paul, Minnesota

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



Boards and Commissions

The City's Committees, Boards, and Commissions all vary in their time commitments and requirements for serving. The size of the board, membership criteria, whether Saint Paul residency is required, and other requirements are set forth in most cases by an enabling state statute, City ordinance, or Executive Order.

Current Boards and Commissions

- Advisory Committee On Aging
- Advisory Committee On People with Disabilities
- Board of Water Commissioners
- Board of Zoning Appeals
- Business Review Council
- Capital Improvement Budget Committee
- Capitol Area Architectural Planning Board
- City-County Workforce Innovation Board
- Civil Service Commission
- Climate Justice Advisory Board
- Community Action Partnership
- Cultural STAR Board
- Financial Empowerment Community Council
- Fuel Burner Installers Board of Examiners
- Heritage Preservation Commission
- Human Rights & Equal Economic Opportunity Commission
- Labor Standards Advisory Committee
- Minnesota Landmarks Board of Directors
- Mississippi Watershed Management Organization
- Neighborhood Sales Tax Revitalization Board (STAR Program)
- Neighborhood Safety Community Council
- Our Fair Carousel Board
- Parks and Recreation Commission
- Planning Commission
- Plumbers Board of Examiners
- Police Civilian Internal Affairs Review Commission
- Refrigeration Equipment Installers Board of Examiners
- Saint Paul Neighborhood Network Board of Directors
- Saint Paul Port Authority
- Saint Paul Public Housing Agency
- Saint Paul-Ramsey County Food and Nutrition Commission
- Saint Paul-Ramsey County Health Services Advisory Committee
- Steamfitter and Piping System Installers Board of Examiners
- Transportation Committee
- Truth in Sale of Housing Board of Evaluators
- Visit Saint Paul Board of Directors
- Warm Air Heating and Ventilation Installers Board of Examiners

Saint Paul greatly values the contributions of residents and stakeholders in our decisions, and we are committed to identify and recruit the best candidates to serve our community. The Mayor and City Council rely on their thoughtful advice to create policies and develop programs. They cover a wide range of topics and appeal to a variety of interests, from public safety, to education and housing, to economic development.

To apply online, please visit our [Online Committee Application](#) and click the green button "Apply for a Board"

Budget Process

The budget process is designed to conform with Minnesota law, the City charter, and the legislative code. The process to develop the budget commences in February, a more detailed description of the annual stages is below. In addition, [the Mayor's 2023 Budget Address](#) will provide context on the process and priorities which guided the decision-making this year, and the [City Council Budget Process Video](#) is an excellent tool to understand the annual budget process.

January - March

The budget for the new year is finalized during this time. This includes preparing and distributing books reflecting the adopted budget. The accounting section of the Office of Financial Services begins to prepare the Annual Comprehensive Financial Report for the previous year. During this time, the "base budget" for the upcoming year is identified.

April - June

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

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

July - September

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

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

October - December

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

Budget Cycle

	2022												2023		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Establish base budget and prepare instructions															
Distribute Mayor's guidelines															
Distribute forms and instructions															
Departments prepare requested budgets within base															
Deadline for department data entry															
Deadline for budget forms submission to Mayor															
Budget Office analysis of Department requests															
Meetings with Departments and Budget staff															
Meetings with the Mayor and Departments															
Finalize Mayor's recommendations & prepare budget books															
Present Mayor's proposed budget to Council															
Council reviews Mayor's proposed budget															
Council sets maximum tax levies															
Public Truth in Taxation hearing															
Adopt City budgets, certify tax levies & ratify															
Transfer budget information to the Finance system															

City and Library Agency Composite Summary

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

The information provided in this section is intended to give a high-level overview of the combined City and Library Agency budgets and permit overall year-to-year comparisons to be made more easily. Detailed information about the Library Agency budget is made available in a separate publication published by the Agency. That publication, and an archive of previous proposed and adopted budgets from previous years is available on our website: stpaul.gov/budget.

[2023 Adopted Public Library Budget](#)

Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined 2022 Adopted vs. 2023 Adopted

Property Tax Levy

	2022 <u>Adopted</u>	2023 <u>Adopted</u>	Amount <u>Change</u>	Percent <u>Change</u>	Percent of City <u>2022 Total</u>	Percent of City <u>2023 Total</u>
City of Saint Paul						
General Fund	134,219,788	155,780,139	21,560,351	16.1%	77.6%	78.5%
General Debt Service	20,016,192	21,648,845	1,632,653	8.2%	11.6%	10.9%
Saint Paul Public Library Agency	18,774,155	21,017,604	2,243,449	11.9%	10.9%	10.6%
Total (City and Library combined)	173,010,135	198,446,588	25,436,453	14.7%	100.0%	100.0%
Port Authority	2,361,700	2,611,700	250,000	10.6%		
Overall Levy (City, Library & Port)	175,371,835	201,058,288	25,686,453	14.6%		

These amounts are 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

	2022 <u>Adopted</u>	2023 <u>Adopted</u>	Amount <u>Change</u>	Percent <u>Change</u>	Percent of City <u>2022 Total</u>	Percent of City <u>2023 Total</u>
City of Saint Paul						
General Fund	71,871,109	72,480,360	609,251	0.8%	99.98%	99.54%
General Debt Service	-	-	-	N.A.	0.0%	0.0%
Saint Paul Public Library Agency	17,000	337,000	320,000	1882.4%	0.02%	0.46%
Total (City and Library combined)	71,888,109	72,817,360	929,251	1.3%	100.0%	100.0%

Of the City's \$72.8 million Local Government Aid allocation, \$337,000 is budgeted in the Library General Fund. The remainder is budgeted in the City's General Fund.

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
City General Fund	319,902,892	324,180,871	353,243,247
Library General Fund (a)	17,568,437	18,610,082	21,128,664
General Fund Subtotal:	<u>337,471,329</u>	<u>342,790,953</u>	<u>374,371,911</u>
Less Transfers	<u>(12,451,918)</u>	<u>(11,089,724)</u>	<u>(11,328,678)</u>
Net General Fund Subtotal:	325,019,411	331,701,229	363,043,233
City Special Funds	306,603,802	411,605,126	450,253,809
Library Special Funds (a)	1,648,776	1,747,699	1,522,157
Special Fund Subtotal:	<u>308,252,578</u>	<u>413,352,825</u>	<u>451,775,966</u>
Less Transfers	<u>(72,476,831)</u>	<u>(56,012,597)</u>	<u>(62,405,564)</u>
Net Special Fund Subtotal:	235,775,747	357,340,228	389,370,402
City Debt Service Funds	105,481,964	82,828,646	83,023,983
Less Subsequent Year Debt	-	(13,016,492)	(13,016,492)
Debt Service Subtotal	<u>105,481,964</u>	<u>69,812,154</u>	<u>70,007,491</u>
Less Transfers	<u>(16,070,437)</u>	<u>(17,527,941)</u>	<u>(21,329,523)</u>
Net Debt Service Subtotal:	89,411,527	52,284,213	48,677,968
Net Spending Total:	<u>650,206,685</u>	<u>741,325,670</u>	<u>801,091,603</u>
City Capital Improvements	68,994,709	54,763,000	96,752,000
Capital Improvements Subtotal:	<u>68,994,709</u>	<u>54,763,000</u>	<u>96,752,000</u>

2023 Adopted Workforce by Department

Full Time Equivalents (FTEs) All Funds					
Department	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2023 Adopted ARP Funded FTEs ^(a)	2023 Adopted Total
City Attorney	75.10	83.60	87.60	7.50	95.10
City Council	28.50	28.50	30.50	0.00	30.50
Debt Service Funded	2.45	2.45	2.45	0.00	2.45
Emergency Management	8.00	8.00	8.00	0.00	8.00
Financial Services	82.20	82.00	82.20	13.00	95.20
Fire	485.00	496.00	504.00	0.00	504.00
General Government Accounts	0.00	65.94	54.43	(54.43)	0.00
StP-RC Public Health	16.29	12.49	9.94	0.00	9.94
Human Rights and Equal Economic Opportunity	28.50	31.10	31.50	2.00	33.50
Human Resources	37.00	39.00	40.00	2.00	42.00
Library Agency ^(b)	161.75	168.75	181.00	0.00	181.00
Mayor's Office	14.00	16.00	15.00	0.00	15.00
Parks and Recreation	566.84	570.24	585.14	28.93	614.07
Planning and Economic Development	74.00	79.00	84.00	0.00	84.00
Police	763.40	763.40	782.40	0.00	782.40
Public Works	364.20	370.30	371.30	1.00	372.30
Safety and Inspections	144.00	148.00	156.50	0.00	156.50
Technology and Communications	71.00	71.00	70.00	0.00	70.00
Total	<u>2,922.23</u>	<u>3,035.76</u>	<u>3,095.96</u>	<u>0.00</u>	<u>3,095.96</u>
Total City and Library General Fund	<u>2,217.20</u>	<u>2,215.80</u>	<u>2,328.54</u>	<u>0.00</u>	<u>2,328.54</u>
Total City and Library Special Fund	<u>705.03</u>	<u>819.97</u>	<u>767.42</u>	<u>54.43</u>	<u>767.42</u>

Notes:

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

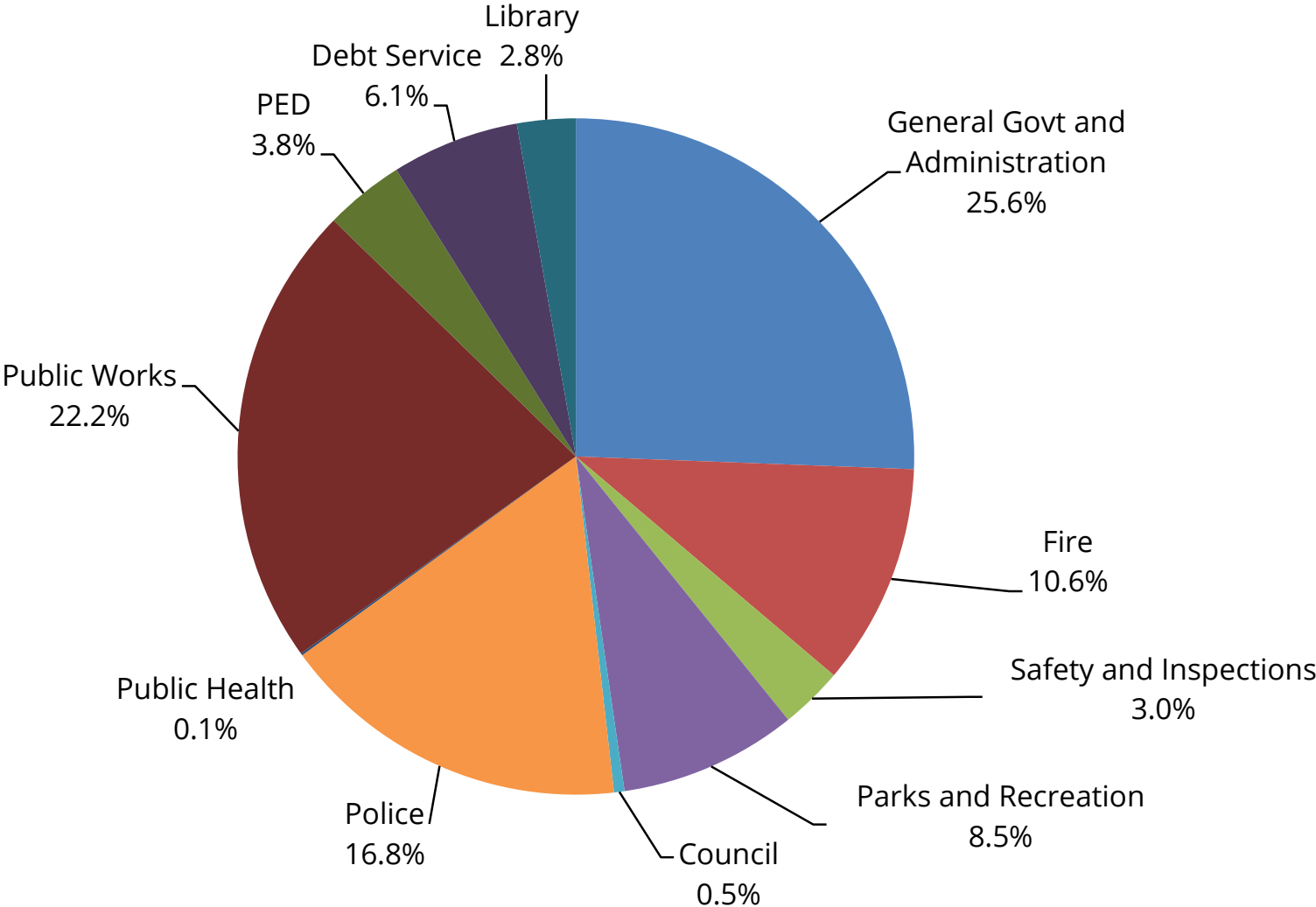
^(b) Saint Paul Library became independent (the Library Agency) effective in 2004 and is no longer a part of the City of Saint Paul's operating budget. Information is included here in the Composite Summary section for reference. The Saint Paul Public Library also publishes its own budget book each year.

Composite Spending - By Department

2023 Adopted Budget (By Department and Fund Type)						
Department	General Funds	Special Funds	Total All Budgets	Less Transfers	Less Subsequent Year Debt	Net Total All Budgets
Attorney	11,696,522	2,748,076	14,444,598	(44,291)		14,400,307
Council	4,185,903	-	4,185,903	-		4,185,903
Debt Service	-	83,023,983	83,023,983	(21,329,523)	(13,016,492)	48,677,968
Emergency Management	5,250,811	1,462,653	6,713,464	(1,964)		6,711,500
Financial Services	4,072,461	42,732,152	46,804,613	(2,391,447)		44,413,166
Fire and Safety Services	74,512,162	10,285,162	84,797,324	(100,922)		84,696,402
General Government Accounts	16,003,983	105,449,489	121,453,473	(12,844,140)		108,609,333
StP-RC Health	-	1,198,186	1,198,186	-		1,198,186
HREEO	3,879,270	235,688	4,114,958	(3,497)		4,111,461
Human Resources	5,248,866	4,736,539	9,985,405	(6,070)		9,979,335
Libraries (a)	21,128,664	1,522,157	22,650,821	(34,611)		22,616,210
Mayor's Office	2,378,713	210,804	2,589,517	(140,116)		2,449,401
Parks and Recreation	43,443,557	32,765,307	76,208,864	(7,844,244)		68,364,620
Planning and Economic Development	549,132	60,516,429	61,065,561	(31,135,296)		29,930,265
Police	106,622,201	28,870,034	135,492,235	(1,184,352)		134,307,883
Public Works	41,473,870	154,127,898	195,601,768	(17,959,952)		177,641,816
Safety and Inspection	23,334,949	878,778	24,213,727	(34,834)		24,178,893
Technology	10,590,847	4,036,614	14,627,461	(8,506)		14,618,955
Total	374,371,911	534,799,949	909,171,860	(95,063,765)	(13,016,492)	801,091,603

(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.

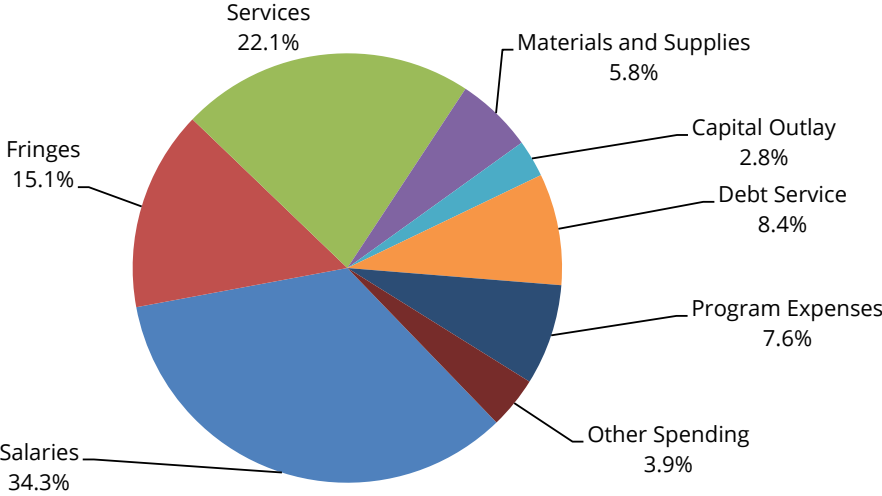
Composite Spending - By Department 2023 Adopted Budget



Composite Summary - Spending

Adopted Spending Summary (2023 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	202,488,035	72,313,275	274,801,310		274,801,310
Fringes	93,256,400	27,731,157	120,987,557		120,987,557
Services	43,755,670	133,179,847	176,935,517		176,935,517
Materials and Supplies	19,231,872	27,287,750	46,519,622		46,519,622
Capital Outlay	960,472	21,804,035	22,764,507		22,764,507
Debt Service	173,142	79,856,651	80,029,793	(13,016,492)	67,013,301
Program Expenses	1,689,571	58,890,011	60,579,582		60,579,582
Other Spending	12,816,749	113,737,223	126,553,972	(95,063,765)	31,490,207
TOTAL	374,371,911	534,799,949	909,171,860	(108,080,257)	801,091,603

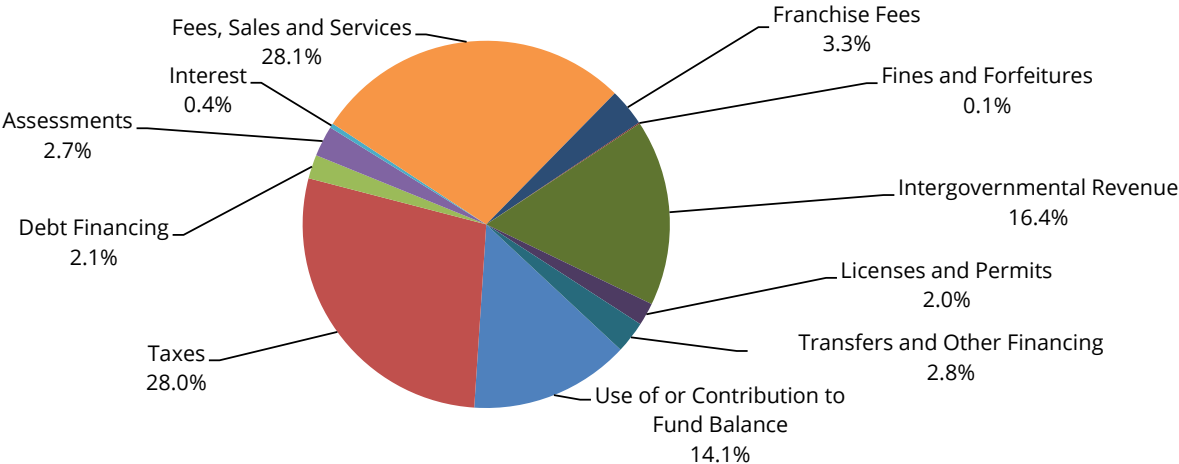
* Total spending and financing by major account contains transfers to and from the city's component units, including the Saint Paul Housing & Redevelopment Authority, Rivercentre Convention & Visitor's Authority, and Saint Paul Regional Water Services. Component unit budgets are not otherwise recorded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



Composite Summary - Financing

Adopted Financing Summary (2023 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	-	125,755,762	125,755,762	(13,016,492)	112,739,270
Taxes	178,680,279	44,869,554	223,549,833		223,549,833
Assessments	26,700	21,159,361	21,186,061		21,186,061
Fees, Sales and Services	48,265,072	175,693,080	223,958,152		223,958,152
Franchise Fees	26,800,000	-	26,800,000		26,800,000
Fines and Forfeitures	63,500	681,065	744,565		744,565
Intergovernmental Revenue	90,161,668	40,743,402	130,905,070		130,905,070
Debt Financing	-	16,726,835	16,726,835		16,726,835
Interest	1,700,000	1,156,187	2,856,187		2,856,187
Licenses and Permits	13,433,790	2,673,429	16,107,219		16,107,219
Transfers and Other Financing	15,240,902	105,341,274	120,582,176	(98,349,204)	22,232,972
TOTAL	374,371,911	534,799,949	909,171,860	(111,365,696)	797,806,164

* 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 Summary

Purpose: The General Fund is the principal financial support for such basic services as the police and fire departments, parks and recreation, and general government operations (e.g., Mayor and City Council, human resources, finance, and other internal services). The major revenue sources for this fund are property taxes, local government aid (LGA), franchise fees, and other general revenues. The tables and graphs on the following pages detail the General Fund’s adopted 2023 spending and revenue plan.

Budget Highlights, Issues, and Challenges

Street Maintenance Program

As a result of a May 2022 court decision, the City’s approach to budgeting for some types of street maintenance costs will in change in the 2023 budget. The budgets for street sweeping, street lighting, and seal coating will be moved to the General Fund. The net impact of these changes is \$13.3 million and requires a 7.74% increase in the City’s property tax levy. Tax-exempt properties, like hospitals and colleges and universities, will no longer pay fees for these services, putting additional pressure on Saint Paul’s tax base.

COVID-19 Pandemic

The impacts of the COVID-19 pandemic on the City of Saint Paul budget linger. The pandemic prompted changes to behavior and spending patterns, significantly reducing City revenues.

This budget assumes many of these impacts will continue into 2023. Projections reflect continued weakness in major general fund revenues like parking fees, lodging taxes, and special event permits.

In 2022, American Rescue Plan (ARP) Act funding allowed for the restoration of \$2.2 million in Library and Parks and Recreation services. The 2022 budget added \$3.3 million in ARP funds for financial stabilization in the General Fund. In 2023, these Library services move back to the property tax levy. Parks and Recreation restorations remain funded by ARP in 2023. The 2023 budget also

continues with \$3.3 million in financial stabilization in the General Fund.

Current Service Level Adjustments

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

The City must continue to find ways to manage these costs prudently and responsibly to maintain service delivery, as well as ensure the integrity of the City’s finances. The largest General Fund expense is employee wages and benefits – about 80% of all City General Fund spending is for personnel costs.

The cost of other goods and services also continues to rise, putting pressure on department budgets. The U.S. annual inflation rate in June of 2022 was 9.1%, driving up the City’s costs of providing essential services to its residents.

Property Tax Base and Levy

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

The adopted budget includes a total 14.6% increase in the property tax levy. Of this levy increase, more than half (7.74%) is needed to cover the costs of street maintenance services shifting to the General Fund. The remaining 6.86% increase is needed for general city operations. The total 2023 adopted levy is \$201.1 million. The General Fund receives 78.5% of the levy. The Library Agency receives 10.9% of the levy. City debt service accounts for 10.6% of the levy, with the remainder levied on behalf of the Saint Paul Port Authority. The 2023 adopted budget assumes 2% property tax non-payment.

Property taxes in the General Fund make up 44.7% of the fund's total revenue.

State Budget Decisions and LGA

The future of state Local Government Aid (LGA) remains a key variable in the City's ability to provide basic services. LGA represents a significant revenue source for the City's General Fund, accounting for 20.1% of general fund revenues.

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

The 2023 budget anticipates nearly \$73 million in LGA, an increase of about \$900,000 compared to 2022.

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

Other Major General Fund Revenues: In addition to property taxes and LGA, major revenue sources for this fund are:

- Franchise fees: 8%
- Other revenues, aids, and user fees: 27%

Maintaining Adequate Financial Reserves

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

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

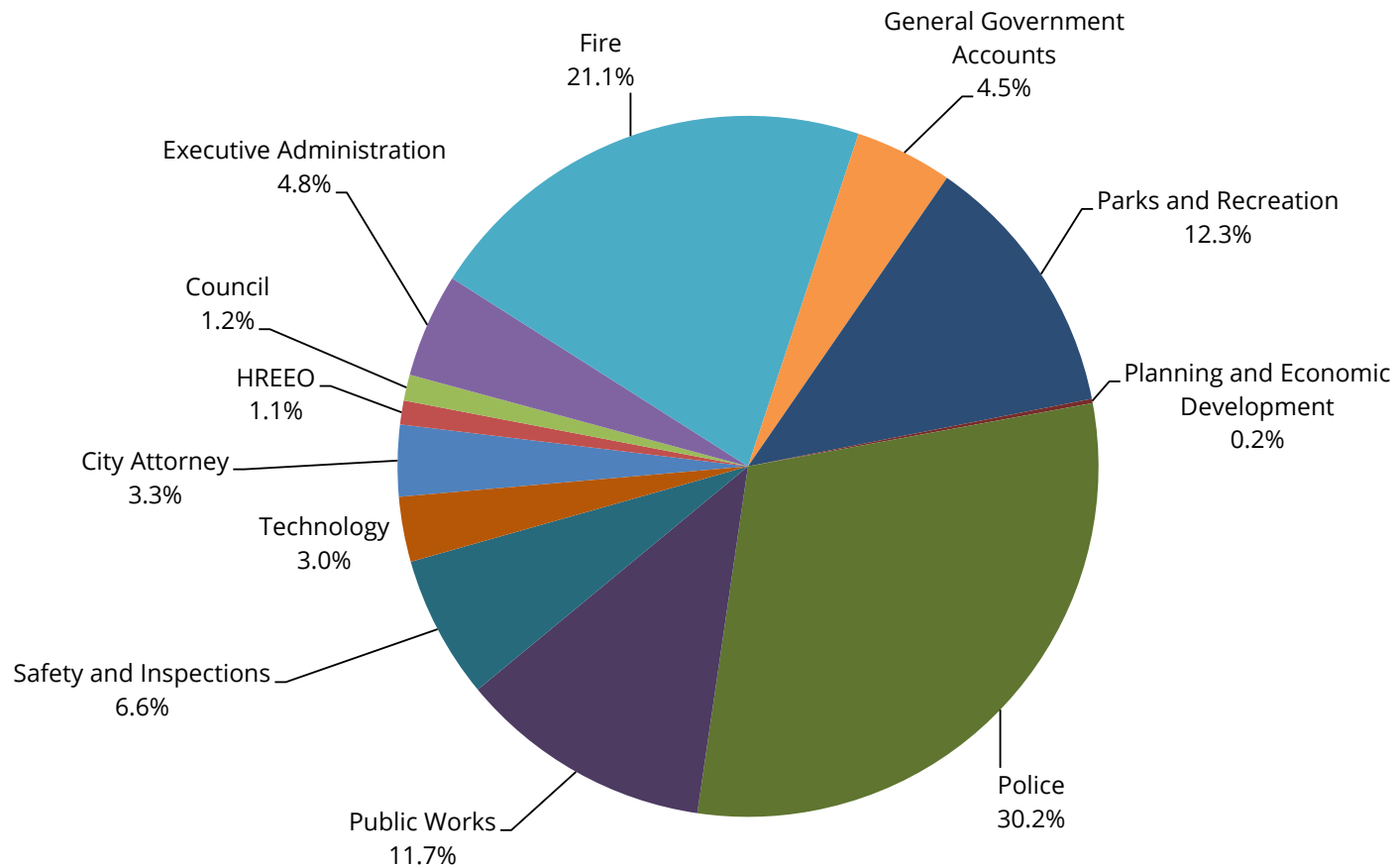
The 2023 adopted budget maintains compliance with the City fund balance policy. The 2023 adopted budget uses a combination of ongoing and one-time solutions to balance the budget.

The City assumes over the long-term that impacted revenues will continue the recovery started in 2021, allowing the City to replace one-time budget solutions with ongoing sustainable revenues in the future.

General Fund Budget

General Fund Spending (By Department)			
Department/Office	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
City Attorney	8,682,869	10,622,073	11,696,522
Council	3,679,200	3,824,299	4,185,903
Emergency Management	520,845	5,139,499	5,250,811
Financial Services	4,744,729	4,067,099	4,072,461
Fire and Safety Services	71,439,284	70,657,038	74,512,162
General Government Accounts	11,246,734	14,776,811	16,003,983
HREEO	2,747,307	3,784,689	3,879,270
Human Resources	4,887,784	5,139,556	5,248,866
Mayor's Office	2,067,319	2,169,628	2,378,713
Parks and Recreation	40,062,592	41,118,438	43,443,557
Planning and Economic Development	0	349,132	549,132
Police	109,798,813	104,027,528	106,622,201
Public Works	28,128,027	26,775,923	41,473,870
Safety and Inspection	19,551,462	21,107,116	23,334,949
Technology	12,345,929	10,622,042	10,590,847
Total	319,902,892	324,180,871	353,243,247

General Fund Budget 2023 Adopted Spending by Department

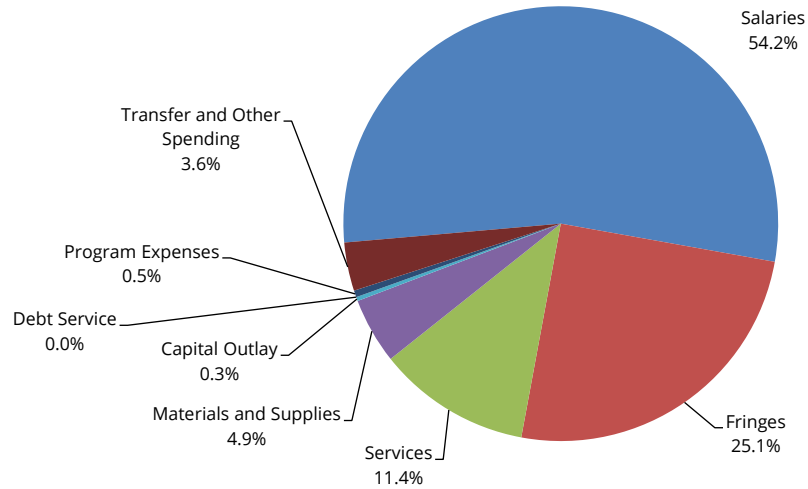


General Fund Budget

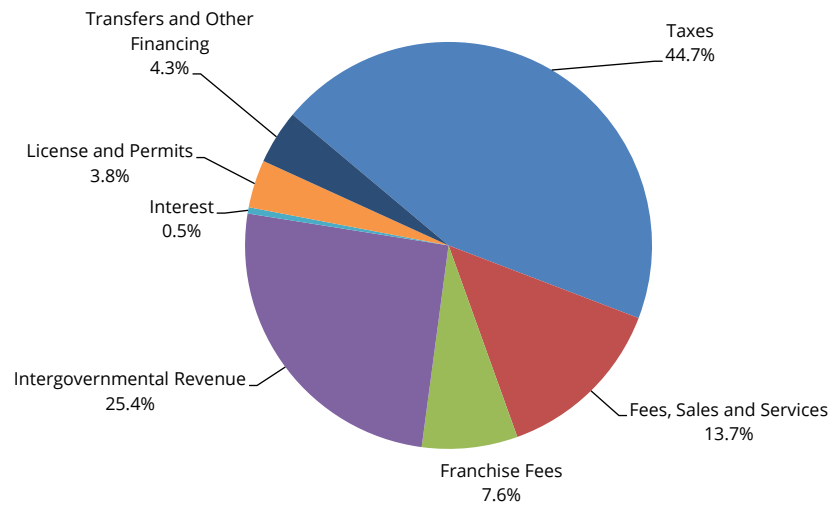
General Fund Spending (By Major Account)			
Object	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Salaries	174,924,513	176,158,074	191,114,277
Fringes	78,838,406	83,380,935	88,835,166
Services	35,543,131	35,687,300	40,390,182
Materials and Supplies	15,059,345	13,944,770	17,314,429
Capital Outlay	903,176	786,472	960,472
Debt Service	579	66,987	147,037
Program Expenses	1,453,996	1,689,571	1,689,571
Transfer and Other Spending	13,172,688	12,466,762	12,792,113
Total	319,895,834	324,180,869	353,243,247

General Fund Financing (Revenue By Source)			
Source	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Taxes	129,370,287	135,105,342	158,063,615
Fees, Sales and Services	41,210,335	44,531,298	48,265,072
Franchise Fees	27,100,279	26,014,223	26,800,000
Fines and Forfeitures	108,347	63,500	63,500
Intergovernmental Revenue	89,723,157	88,278,512	89,824,668
Assessments	0	26,700.00	26,700
Interest	(194,890)	1,064,608	1,700,000
License and Permits	14,016,783	12,746,757	13,433,790
Transfers and Other Financing	14,481,822	16,349,927	15,065,902
Total	315,816,119	324,180,869	353,243,247

General Fund Budget 2023 Adopted Spending By Major Object



2023 Adopted Revenue By Source



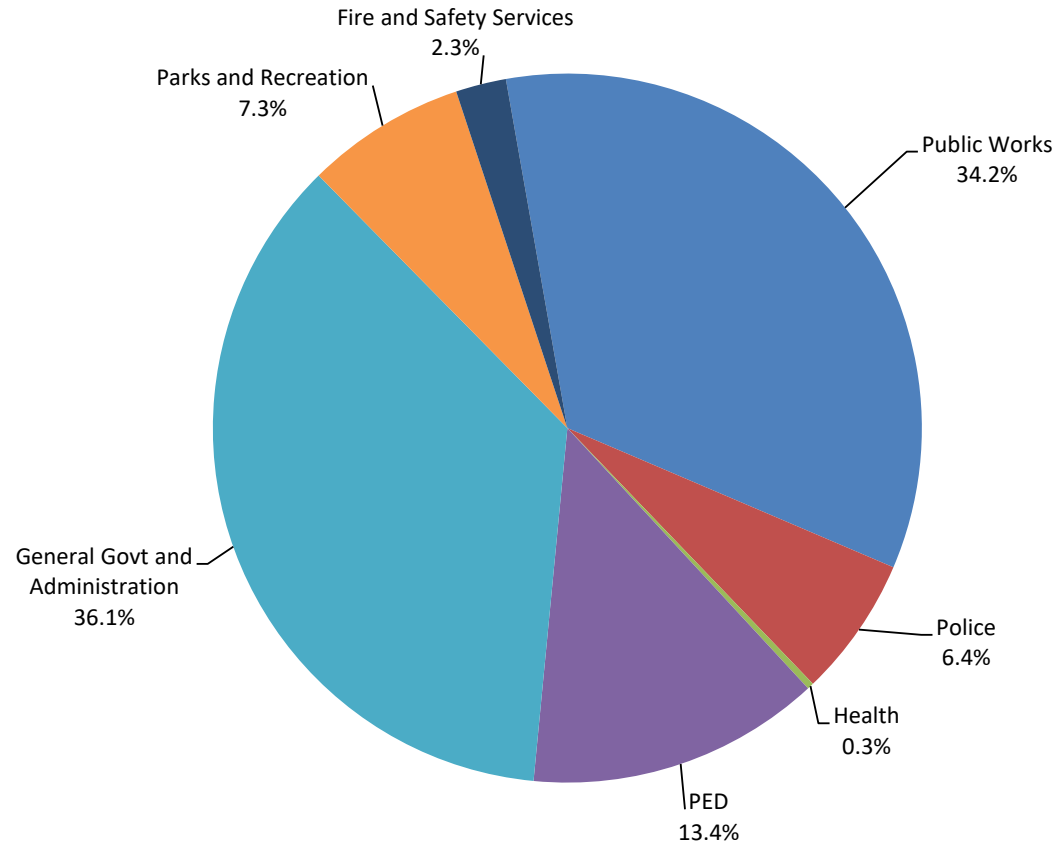
Special Fund Summary

Special Fund Budgets

Special Fund Spending (By Department)			
Department	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
City Attorney	2,156,506	2,676,660	2,748,076
Council	0	0	0
Emergency Management	874,108	1,479,040	1,462,653
Financial Services	24,849,509	39,858,438	42,732,152
Fire and Safety Services	7,335,389	8,501,271	10,285,162
General Government Accounts	15,792,571	85,367,736	105,449,489
StP-RC Health	1,612,507	1,487,354	1,198,186
HREEO	605,923	239,191	235,688
Human Resources	3,701,662	4,777,439	4,736,539
Mayor's Office	1,099,775	387,355	210,804
Parks and Recreation	22,828,004	30,694,252	32,765,307
Planning and Economic Development	55,415,687	53,620,805	60,516,429
Police	17,032,864	24,710,487	28,870,034
Public Works	152,002,806	152,948,579	154,127,898
Safety and Inspection	352,255	782,816	878,778
Technology	944,236	4,073,703	4,036,614
Total	306,603,802	411,605,126	450,253,809

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 2023 Adopted Spending by Department



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

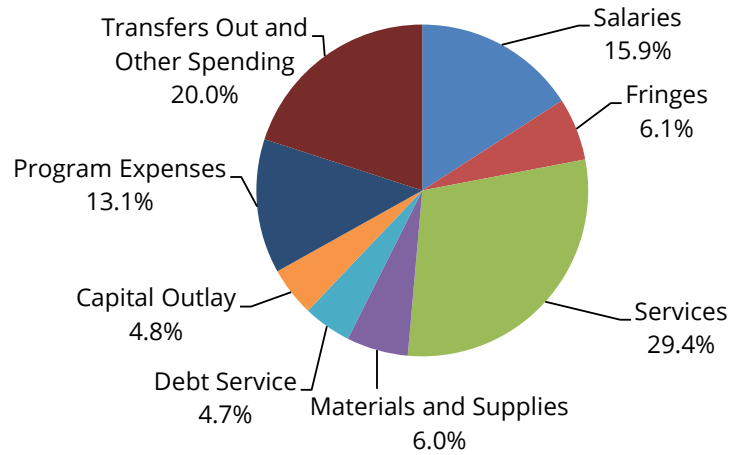
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Salaries	48,852,935	66,219,653	71,844,655
Fringes	18,626,504	30,890,018	27,590,351
Services	81,012,025	102,355,061	132,280,081
Materials and Supplies	17,923,373	26,073,427	26,625,589
Debt Service	20,893,794	21,079,205	21,121,862
Capital Outlay	14,440,695	18,808,838	21,804,035
Program Expenses	29,912,768	17,260,912	58,890,011
Transfers Out and Other Spending	74,941,709	128,918,012	90,097,225
Total	306,603,802	411,605,110	450,253,809

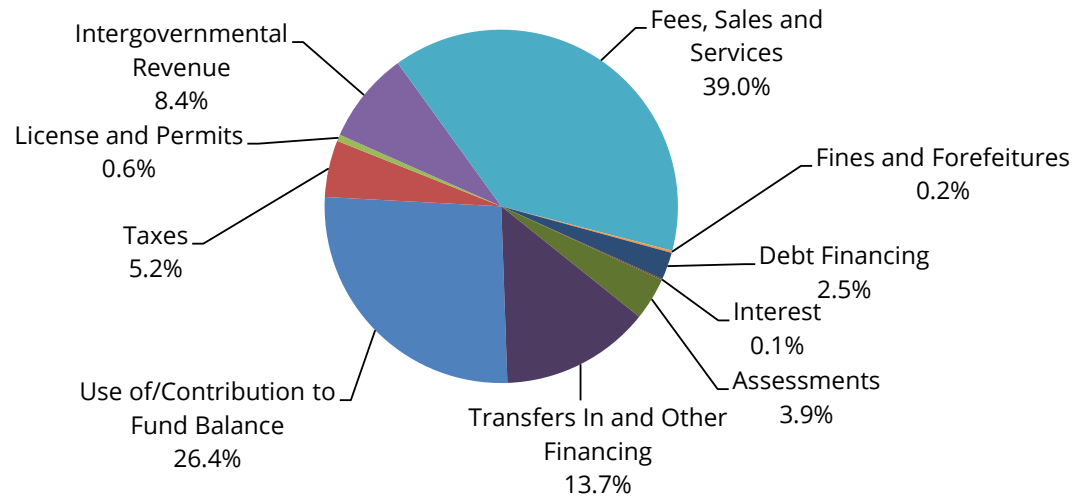
Special Fund Financing (Revenue By Source)			
Source	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Use of/Contribution to Fund Balance	264,156	93,696,124	118,805,235
Taxes	21,634,701	19,828,241	23,612,986
License and Permits	2,582,439	2,655,814	2,673,429
Intergovernmental Revenue	49,290,361	32,364,228	37,784,276
Fees, Sales and Services	138,748,459	179,146,821	175,427,906
Fines and Forfeitures	979,520	559,273	681,065
Debt Financing	18,990,015	11,802,835	11,251,835
Interest	1,174,086	286,466	491,004
Assessments	27,643,388	21,663,681	17,715,770
Transfers In and Other Financing	67,000,436	49,601,625	61,810,303
Total	328,307,561	411,605,110	450,253,809

Special Fund Budgets

2023 Spending By Major Object



2023 Revenue By Source



American Rescue Plan Summary

Planning Strategy and 2023 Adopted Budget

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

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

- **Neighborhood Safety:** Targeted investments supporting safer outcomes in neighborhoods, in alignment with the City's Community-First Public Safety (CFPS) framework. Ensures enhanced capacity of public safety systems, improved connectivity and supports, and public spaces designed for safety in support of continuing to develop a more coordinated, comprehensive, and data-driven public safety system.
- **Housing:** targeted investments that respond to our ongoing housing crisis, including connecting people experiencing unsheltered homelessness to support, services, and resources, supporting affordable and deeply affordable housing, and ensuring residents can secure stable, accessible, fair, and equitable housing at all ends of the continuum.
- **Works Progress:** targeted investments that ensure people of all ages, backgrounds, and skills can access, secure, and maintain stable employment opportunities with living wages, professional development opportunities, and career pathways to leverage the prosperity our city has to offer. Investments in this priority area will focus on an array of sectors such as infrastructure, youth jobs, business supports, arts, digital equity, and green energy.
- **Modernization of City Services:** targeted investments that update, enhance, or expand our ability to provide quality public services in a manner that is safe and efficient for constituents and staff, in a pandemic-informed environment.
- **Financial Stabilization:** targeted investments that support our city's continued ability to maintain short-term and long-term financial, economic, and enterprise stability in support of the ongoing services, supports, and resources our residents rely on.

The City also recognizes the importance of responsibly managing these Federal funds and plans to use approximately 5% for administration including financial, legal, compliance, procurement, human resources, and evaluation needs.

Investment Strategy, 2021 – 2026

Priority Areas	Spending
Neighborhood Safety	37,600,000
Housing	38,500,000
Works Progress	44,000,000
Modernization of City Services	15,600,000
Financial Stabilization	21,600,000
Administration	9,300,000
Total	166,600,000

Visit the ARP website for more details and annual reports submitted to the U.S. Treasury Department: stpaul.gov/american-rescue-plan.

The City plans to budget all ARP funds for specific projects in 2022. The 2023 Adopted Budget includes the unspent balance carried forward for each project. The Investment Strategy outlined above guides spending plans and may change as community needs evolve.

ARP Projected Spending and Carry Forward Spending

Year and Budget Type	Carry Forward Spending
2021 - 2022 Expenses	65,309,980
2023 Adopted Budget, Carry Forward	101,331,643
Total	166,641,623

2023 Adopted American Rescue Plan Budget

2023 Adopted Budget	Spending	Financing	FTE
Right Track Expansion	1,500,000	1,500,000	4.00
CAO Criminal Backlog	1,859,044	1,859,044	6.50
ARP Administration	5,607,734	5,607,734	19.00
Parks Staff Restoration	1,273,851	1,273,851	24.93
City Payroll	693,667	693,667	0.00
Budget Stabilization, Mill and Overlay Transfer	5,194,991	5,194,991	0.00
Police Academy Pilot	1,035,000	1,035,000	0.00
ONS Community Council Grants	4,000,000	4,000,000	0.00
Library Optimal Response	1,301,750	1,301,750	0.00
COPS Grant Matching	2,000,000	2,000,000	0.00
Comprehensive Pedestrian and Traffic Safety Plan	1,000,000	1,000,000	0.00
Parks Recreation Expansion	1,333,333	1,333,333	0.00
CollegeBound Boost Guaranteed Income Program	3,242,500	3,242,500	0.00
Asset Management System	3,000,000	3,000,000	0.00
30% AMI Deeply Affordable Housing	25,872,818	25,872,818	0.00
Tourism Project	1,500,000	1,500,000	0.00
Lead Service Line Replacement	10,500,000	10,500,000	0.00
Youth Employment Affiliate	100,000	100,000	0.00
Drivers License Academy	250,000	250,000	0.00
LEAP Project	600,000	600,000	0.00
No Barrier Employment	750,000	750,000	0.00
Creative Media and Tech	750,000	750,000	0.00
Earn and Learn Models	11,200,000	11,200,000	0.00
Employer Engagement Outreach	150,000	150,000	0.00
Public Safety Grants	500,000	500,000	0.00
Healthy Homes Saint Paul	1,000,000	1,000,000	0.00
Creative Economies Program	1,000,000	1,000,000	0.00
Grants/Loans to Businesses	1,000,000	1,000,000	0.00
LOCAL Fund	2,500,000	2,500,000	0.00
COVID Testing and Vaccinations	200,000	200,000	0.00
Council Office Redesign	1,944,000	1,944,000	0.00
Electronic Payments	2,000,000	2,000,000	0.00
Remote Virtual Inspections	1,000,000	1,000,000	0.00
System Upgrades for Snow Removal	900,000	900,000	0.00
Smart Library Transformation	1,250,000	1,250,000	0.00
Grant Matching	1,822,954	1,822,954	-
Stabilization of HRA Parking Fund	1,500,000	1,500,000	-
Total	101,331,643	101,331,643	54.43

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

Debt Service Summary

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

Learn More: stpaul.gov/departments/financial-services/treasury/debt-management

Department Facts

Total City Debt Budget	\$83,023,982
Total FTEs	2.45

- AAA bond rating from Standard & Poor's and Fitch Ratings.
- "Very Strong" financial management rating from Standard & Poor's.
- More than 70% of general obligation debt is retired in 10 years; nearly 100% in 20 years.

Department Goals

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

Recent Accomplishments

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

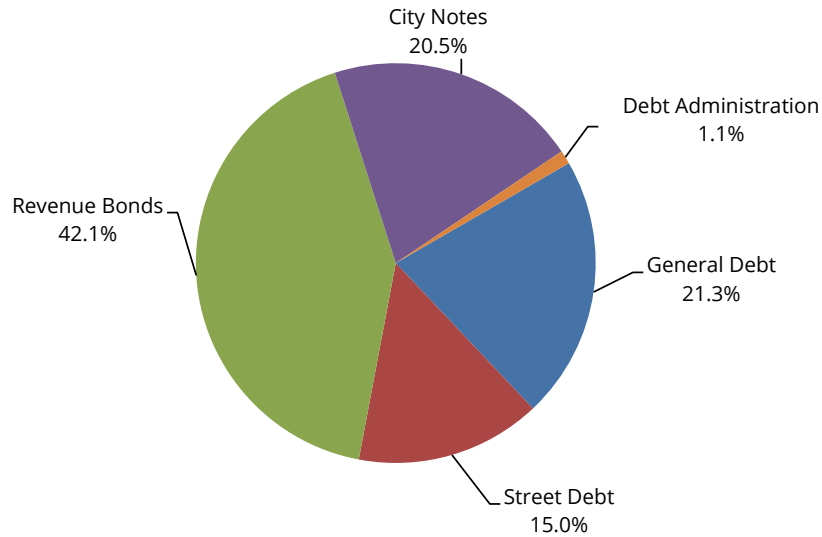
Debt Service Funds

Debt Service Spending (By Major Account)			
Object	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Salaries	256,975	279,015	252,501
Fringes	78,285	84,455	91,152
Services	245,884	265,601	297,849
Materials and Supplies	2,042	18,169	18,169
Additional Expenses	5,326,554	2,300,000	2,300,000
Debt Service	83,501,786	62,353,464	58,734,789
Other Spending Uses	16,070,437	17,527,941	21,329,523
Debt Service Fund Subtotal	105,481,963	82,828,645	83,023,983
Less Intrafund Transfers	(4,472,669)	(6,241,502)	(5,430,930)
Total	101,009,294	76,587,143	77,593,053
Debt Service Financing (Revenue By Source)			
Source	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
Use of Fund Balance & Subsequent Year Det	-	14,254,955	6,820,527 ⁽¹⁾
Taxes	18,546,918	19,656,568	21,256,568
Assessments	3,510,446	3,347,403	3,443,591
Fees, Sales and Services	121,097	100,000	100,000
Intergovernmental Revenue	2,866,566	2,700,000	2,700,000
Interest	(303,518)	650,750	650,750
Miscellaneous Revenue	2,871,059	2,958,612	3,841,407
Other Financing Sources	78,328,405	39,160,357	44,211,140
Debt Service Fund Subtotal	105,940,973	82,828,645	83,023,983
Less Intrafund Transfers	(4,472,669)	(6,248,375)	(5,430,930)
Total	101,468,304	76,580,270	77,593,053

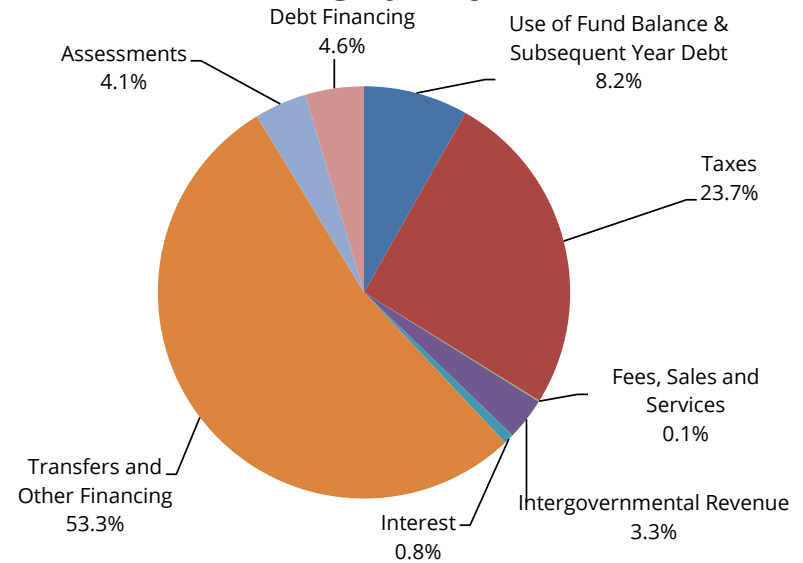
⁽¹⁾ The City's general debt service budget provides for the principal and interest payments on its general obligation bond issues. The budget consists of two sets of appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) an amount needed to meet the obligations of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

Debt Service Funds

2023 Spending by Major Category



2023 Financing by Major Source



Allocation of Outstanding Debt by Type

As of April 6, 2022

General Obligation Debt

General Obligation Tax Levy	\$	162,230,000
General Obligation Levy (Library)		8,905,000
General Obligation Special Assessment		72,600,000
General Obligation Tax Increment		18,000,000
General Obligation Utility Revenue		-
	\$	<u>261,735,000</u>

Revenue Debt

Annual Appropriation	\$	183,085
Lease Payments		2,952,000
Recycling and Trash Fees		1,679,000
Special Assessment Revenue		8,558,000
Water Revenue		40,413,000
Sewer Revenue		86,815,000
Sales Tax		87,450,000
	\$	<u>228,050,085</u>

Debt Service Spending Reports

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

Department: FINANCIAL SERVICES
Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	312,548	335,260	363,471	389,001	25,530
SERVICES	213,505	204,094	236,451	236,501	50
MATERIALS AND SUPPLIES	0	2,042	18,169	18,169	0
DEBT SERVICE	0	0	312,500	312,500	0
OTHER FINANCING USES	882,725	407	494	487	-7
Total Spending by Major Account	1,408,778	541,803	931,085	956,658	25,573
Spending by Accounting Unit					
30013190 - GENERAL DEBT ADMINISTRATION	1,408,778	541,803	931,085	956,658	25,573
Total Spending by Accounting Unit	1,408,778	541,803	931,085	956,658	25,573

CITY OF SAINT PAUL
Spending Plan by Department

Department: GO CIB DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	15,505	8,620	14,650	3,900	-10,750
DEBT SERVICE	12,885,733	22,913,439	14,117,627	8,322,611	-5,795,016
Total Spending by Major Account	12,901,238	22,922,059	14,132,277	8,326,511	-5,805,766
Spending by Accounting Unit					
300902010B - 2010B GO CIB DEBT SERVICE	177,646	0	0	0	0
300902010F - 2010F GO CIB BAB POOLS DEBT	507,696	3,844,613	0	0	0
300902010G - 2010G GO CIB RZED PAYNE MARYLD	780,412	5,745,832	0	0	0
300902011A - 2011A GO CIB DEBT SERVICE	1,291,989	646,056	0	0	0
300902012A - 2012A GO CIB DEBT SERVICE	697,455	711,039	355,350	0	-355,350
300902013B - 2013B GO CIB DEBT SERVICE	717,288	2,103,691	0	0	0
300902013E - 2013E GO CIB BALL PARK DEBT	540,949	541,505	545,482	544,604	-878
300902014A - 2014A GO CIB DEBT SERVICE	1,284,859	1,285,509	1,304,850	0	-1,304,850
300902015A - 2015A GO CIB DEBT SERVICE	1,174,500	1,185,089	1,169,363	0	-1,169,363
300902016A - 2016A GO CIB DEBT SERVICE	1,219,094	1,223,244	1,227,050	0	-1,227,050
300902016E - 2016E GO VAR PURP DEBT SVC	456,990	458,850	461,207	459,207	-2,000
300902017A - 2017A GO CIB DEBT SERVICE	1,216,507	1,216,879	1,215,250	1,216,000	750
300902018A - 2018A GO CIB DEBT SERVICE	1,267,915	1,263,477	1,268,600	1,265,850	-2,750
300902019D - 2019D GO CIB DEBT SERVICE	1,567,916	1,320,168	1,320,225	1,322,225	2,000
300902020A - 2020A GO CIB DEBT SERVICE	22	1,051,043	1,052,600	1,052,350	-250
300902021A - 2021A GO CIB DEBT SERVICE	0	325,063	4,019,800	1,181,525	-2,838,275
300902022A - 2022A GO CIB DEBT SERVICE	0	0	0	1,092,250	1,092,250
300909000 - DESIGNATED FOR FUTURE GO BONDS	0	0	192,500	192,500	0
Total Spending by Accounting Unit	12,901,238	22,922,059	14,132,277	8,326,511	-5,805,766

CITY OF SAINT PAUL
Spending Plan by Department

Department: GO SA DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	22,555	19,316	10,600	10,600	0
DEBT SERVICE	35,001,894	32,978,796	12,937,874	12,421,851	-516,023
OTHER FINANCING USES	6,275,000	0	0	0	0
Total Spending by Major Account	41,299,449	32,998,112	12,948,474	12,432,451	-516,023
Spending by Accounting Unit					
30091190 - CLOSED BOND ASSESSMENTS	292,000	0	0	0	0
300912011B - 2011B GO SA STREET IMPR DEBT	874,253	7,657,334	0	0	0
300912012B - 2012B GO SA STREET IMPR DEBT	6,615,483	897	0	0	0
300912013C - 2013C GO SA STREET IMPR DEBT	755,855	8,113,378	0	0	0
300912014B - 2014B GO SA STREET IMPR DEBT	2,560,298	2,540,906	2,523,063	2,511,563	-11,500
300912016F - 2016F SA STREET REF DEBT SVC	1,265,966	1,498,148	1,523,750	1,522,375	-1,375
300912017D - 2017D GO SA STREET IMPR DEBT	8,152,581	0	0	0	0
300912018B - 2018B GO SA STREET IMPR DEBT	2,020,518	2,021,881	2,022,375	2,016,500	-5,875
300912018E - 2018E GO SA STREET RECONSTRUCTION DEB	10,557,146	0	0	0	0
300912019G - 2019G GO SA STREET RECONSTRUCTION DEE	632,631	7,366,643	0	0	0
300912019H - 2019H GO STREET REF DEBT	1,196,512	1,264,531	1,266,582	1,271,582	5,000
300912019I - 2019I TAXABLE GO SA STREET IMPR REF DEBT	176,990	198,967	805,265	806,515	1,250
300912020B - 2020B GO SA STREET IMPR DEBT	6,199,154	527,249	570,325	575,950	5,625
300912020F - 2020F GO SA STREET RECONSTRUCTION DEB	62	1,342,135	1,217,344	0	-1,217,344
300912021C - 2021C GO STREET RECON AND REF DEBT	0	465,212	1,855,500	1,878,625	23,125
300912021E - 2021E FORD STREET IMPROV DEBT	0	831	747,603	943,791	196,188
300912022C - 2022C GO STREET RECON DEBT	0	0	0	488,883	488,883
300919000 - DESIGNATED FOR FUTURE DEBT	0	0	416,667	416,667	0
Total Spending by Accounting Unit	41,299,449	32,998,112	12,948,474	12,432,451	-516,023

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

Department: GO LIBRARY DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	1,571	2,493	150	150	0
DEBT SERVICE	1,688,983	5,312,974	1,420,507	1,263,382	-157,125
OTHER FINANCING USES	0	3,700,000	0	0	0
Total Spending by Major Account	1,690,554	9,015,467	1,420,657	1,263,532	-157,125
Spending by Accounting Unit					
300922010H - 2010H GO LIB RZED TAXABLE DEBT	192,774	3,823,474	0	0	0
300922014C - 2014C GO LIBRARY DEBT	1,497,780	1,401,442	1,330,207	1,173,082	-157,125
300922021D - 2021D GO LIBRARY BONDS DEBT SERVICE	0	3,790,551	90,450	90,450	0
Total Spending by Accounting Unit	1,690,554	9,015,467	1,420,657	1,263,532	-157,125

CITY OF SAINT PAUL
Spending Plan by Department

Department: **OTHER GO DEBT SERVICE**

Fund: **CITY DEBT SERVICE**

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	3,334	4,536	600	600	0
DEBT SERVICE	3,638,327	5,703,708	2,587,432	8,055,932	5,468,500
Total Spending by Major Account	3,641,661	5,708,244	2,588,032	8,056,532	5,468,500
Spending by Accounting Unit					
300942009D - 2009D GO PS TAX EXEMPT DEBT	568,660	559,997	0	0	0
300942011H - 2011H PUBLIC SAFETY DEBT SVC	1,078,967	3,089,776	0	0	0
300942017B - 2017B GO PS DEBT SERVICE	1,632,634	1,632,266	1,634,632	1,628,432	-6,200
300942019E - 2019E GO PS DEBT SERVICE	309,692	309,754	824,650	824,350	-300
300942020C - 2020C GO TAX INCREMENT DEBT SERVICE	51,708	109,500	109,500	5,584,500	5,475,000
300942021B - 2021B GO TAX INCREMENT DEBT SERVICE	0	6,951	19,250	19,250	0
Total Spending by Accounting Unit	3,641,661	5,708,244	2,588,032	8,056,532	5,468,500

CITY OF SAINT PAUL
Spending Plan by Department

Department: **REVENUE DEBT SERVICE**

Fund: **CITY DEBT SERVICE**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
ADDITIONAL EXPENSES	3,670,678	5,326,554	2,300,000	2,300,000	0
DEBT SERVICE	11,350,869	11,403,569	11,532,440	11,303,305	-229,135
OTHER FINANCING USES	80,665,267	12,370,030	17,527,447	21,329,036	3,801,589
Total Spending by Major Account	95,686,814	29,100,153	31,359,887	34,932,341	3,572,454
Spending by Accounting Unit					
300952014F - 2014F 8 80 TAXABLE DEBT SVC	1,103,176	1,105,906	1,104,706	20,680	-1,084,026
300952014G - 2014G 8 80 TAX EXEMPT DEBT SVC	1,392,375	1,392,375	1,392,375	2,477,375	1,085,000
300952014N - 2014N REV REF NOTE DEBT SVC	2,697,970	2,696,985	2,700,750	2,700,750	0
300952019A - 2019A SALES TAX REV REFUNDING DS	69,804,420	20,966,462	23,201,894	26,800,661	3,598,767
300952019B - 2019B SALES TAX REV REFUNDING DS	8,788,310	2,513,475	2,535,212	2,062,925	-472,287
300952019C - 2019C SALES TAX TE REV REFUNDING DS	11,900,563	424,950	424,950	869,950	445,000
Total Spending by Accounting Unit	95,686,814	29,100,153	31,359,887	34,932,341	3,572,454

CITY OF SAINT PAUL
Spending Plan by Department

Department: **GO NOTES DEBT SERVICE**

Fund: **CITY DEBT SERVICE**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	13,583	6,290	3,150	750	-2,400
DEBT SERVICE	3,110,340	3,474,528	3,318,900	2,259,250	-1,059,650
Total Spending by Major Account	3,123,923	3,480,817	3,322,050	2,260,000	-1,062,050
Spending by Accounting Unit					
300962009F - 2009F GO COMET NOTE DEBT SVC	8,165	0	0	0	0
300962012D - 2012D GO COMET NOTE DEBT SVC	861,376	867,126	889,900	0	-889,900
300962018A - 2018A GO CAPITAL NOTES	916,405	914,859	0	0	0
300962019D - 2019D GO CAPITAL NOTES DEBT SERVICE	1,117,942	1,045,248	1,040,875	76,000	-964,875
300962020A - 2020A GO CAPITAL NOTES DEBT SERVICE	220,035	614,310	617,300	614,300	-3,000
300962021A - 2021A GO CAPITAL NOTES DEBT SERVICE	0	39,273	773,975	754,350	-19,625
300962022A - 2022A GO CAPITAL NOTES DEBT SERVICE	0	0	0	815,350	815,350
Total Spending by Accounting Unit	3,123,923	3,480,817	3,322,050	2,260,000	-1,062,050

CITY OF SAINT PAUL
Spending Plan by Department

Department: **REVENUE NOTES DEBT SERVICE**

Fund: **CITY DEBT SERVICE**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
DEBT SERVICE	1,323,444	1,323,923	2,213,715	883,720	-1,329,995
Total Spending by Major Account	1,323,444	1,323,923	2,213,715	883,720	-1,329,995
Spending by Accounting Unit					
300972015N - HAMLIN EU BPARK LEASE DEBT	113,166	113,496	1,330,285	0	-1,330,285
300972017N - -2017N RECYCLING CART REV NOTE	327,317	327,262	0	0	0
300972018N - TRASH CART NOTE	882,961	883,165	883,430	883,720	290
Total Spending by Accounting Unit	1,323,444	1,323,923	2,213,715	883,720	-1,329,995

CITY OF SAINT PAUL
Spending Plan by Department

Department: OTHER DEBT SERVICE

Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	537	536	0	0	0
DEBT SERVICE	390,363	390,849	13,912,469	13,912,238	-231
Total Spending by Major Account	390,900	391,385	13,912,469	13,912,238	-231
Spending by Accounting Unit					
300982000Z - 2000 PEDESTRIAN CONNECTION DS	390,900	391,385	390,977	390,746	-231
300989000 - DESIGNATED FOR FUTURE BONDS	0	0	505,000	505,000	0
300989100 - DESIGNATED FOR SUBSEQUENT YEAR	0	0	13,016,492	13,016,492	0
Total Spending by Accounting Unit	390,900	391,385	13,912,469	13,912,238	-231

Debt Service Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	-126,587	247,187	0	2,978,710	2,978,710
INTERGOVERNMENTAL REVENUE	8,172	37,212	0	0	0
CHARGES FOR SERVICES	115,640	121,097	100,000	100,000	0
INVESTMENT EARNINGS	589,398	368,314	570,850	584,000	13,150
MISCELLANEOUS REVENUE	0	51	0	0	0
OTHER FINANCING SOURCES	444,000	225,128	260,234	-2,706,052	-2,966,286
Total Financing by Major Account	1,030,623	998,989	931,084	956,658	25,574
Financing by Accounting Unit					
30013190 - GENERAL DEBT ADMINISTRATION	1,030,623	998,989	931,084	956,658	25,574
Total Financing by Accounting Unit	1,030,623	998,989	931,084	956,658	25,574

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO CIB DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	3,512,245	4,953,442	6,391,318	5,064,444	-1,326,874
INTERGOVERNMENTAL REVENUE	183,467	88,563	0	0	0
INVESTMENT EARNINGS	73,271	9,337	14,650	3,900	-10,750
OTHER FINANCING SOURCES	8,158,710	18,328,609	7,726,309	3,258,167	-4,468,142
Total Financing by Major Account	11,927,693	23,379,951	14,132,277	8,326,511	-5,805,766
Financing by Accounting Unit					
300902010B - 2010B GO CIB DEBT SERVICE	91,857	62,619	0	0	0
300902010F - 2010F GO CIB BAB POOLS DEBT	504,119	3,625,036	0	0	0
300902010G - 2010G GO CIB RZED PAYNE MARYLD	737,853	5,758,029	0	0	0
300902011A - 2011A GO CIB DEBT SERVICE	1,952,532	2,476	0	0	0
300902012A - 2012A GO CIB DEBT SERVICE	700,379	711,659	355,350	0	-355,350
300902013B - 2013B GO CIB DEBT SERVICE	723,368	1,463,589	0	0	0
300902013E - 2013E GO CIB BALL PARK DEBT	689,720	549,885	545,482	544,604	-878
300902014A - 2014A GO CIB DEBT SERVICE	1,087,777	2,492,993	1,304,850	0	-1,304,850
300902015A - 2015A GO CIB DEBT SERVICE	1,178,395	1,186,591	1,169,363	0	-1,169,363
300902016A - 2016A GO CIB DEBT SERVICE	1,024,178	1,224,689	1,227,050	0	-1,227,050
300902016E - 2016E GO VAR PURP DEBT SVC	965,589	454,811	461,207	459,207	-2,000
300902017A - 2017A GO CIB DEBT SERVICE	1,363,239	1,090,967	1,215,250	1,216,000	750
300902018A - 2018A GO CIB DEBT SERVICE	304,238	1,232,497	1,268,600	1,265,850	-2,750
300902019D - 2019D GO CIB DEBT SERVICE	561,170	1,339,720	1,320,225	1,322,225	2,000
300902020A - 2020A GO CIB DEBT SERVICE	43,279	944,900	1,052,600	1,052,350	-250
300902021A - 2021A GO CIB DEBT SERVICE	0	1,239,490	4,019,800	1,181,525	-2,838,275
300902022A - 2022A GO CIB DEBT SERVICE	0	0	0	1,092,250	1,092,250
300909000 - DESIGNATED FOR FUTURE GO BONDS	0	0	192,500	192,500	0
Total Financing by Accounting Unit	11,927,693	23,379,951	14,132,277	8,326,511	-5,805,766

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO SA DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	7,204,696	9,058,607	9,386,061	8,773,850	-612,211
ASSESSMENTS	1,959,110	3,510,446	3,347,403	3,443,591	96,188
INVESTMENT EARNINGS	126,237	28,625	10,600	10,600	0
MISCELLANEOUS REVENUE	-2,507	-51	0	0	0
OTHER FINANCING SOURCES	31,280,928	21,369,442	204,410	204,410	0
Total Financing by Major Account	40,568,464	33,967,069	12,948,474	12,432,451	-516,023
Financing by Accounting Unit					
30091190 - CLOSED BOND ASSESSMENTS	193,504	131,720	0	0	0
300912011B - 2011B GO SA STREET IMPR DEBT	681,672	7,319,519	0	0	0
300912012B - 2012B GO SA STREET IMPR DEBT	6,324,266	5,072	0	0	0
300912013C - 2013C GO SA STREET IMPR DEBT	868,708	7,216,881	0	0	0
300912014B - 2014B GO SA STREET IMPR DEBT	1,368,466	2,527,357	2,523,063	2,511,563	-11,500
300912016F - 2016F SA STREET REF DEBT SVC	2,477,470	1,706,279	1,523,750	1,522,375	-1,375
300912017D - 2017D GO SA STREET IMPR DEBT	8,164,646	0	0	0	0
300912018B - 2018B GO SA STREET IMPR DEBT	2,939,131	2,329,359	2,022,375	2,016,500	-5,875
300912018E - 2018E GO SA STREET RECONSTRUCTION DEB	10,529,611	0	0	0	0
300912019G - 2019G GO SA STREET RECONSTRUCTION DEE	51,677	6,951,410	0	0	0
300912019H - 2019H GO STREET REF DEBT	55,558	360,461	1,266,582	1,271,582	5,000
300912019I - 2019I TAXABLE GO SA STREET IMPR REF DEBT	254,700	721,072	805,265	806,515	1,250
300912020B - 2020B GO SA STREET IMPR DEBT	6,570,978	683,010	570,325	575,950	5,625
300912020F - 2020F GO SA STREET RECONSTRUCTION DEB	88,077	1,940,633	1,217,344	0	-1,217,344
300912021C - 2021C GO STREET RECON AND REF DEBT	0	1,466,538	1,855,500	1,878,625	23,125
300912021E - 2021E FORD STREET IMPROV DEBT	0	607,758	747,603	943,791	196,188
300912022C - 2022C GO STREET RECON DEBT	0	0	0	488,883	488,883
300919000 - DESIGNATED FOR FUTURE DEBT	0	0	416,667	416,667	0
Total Financing by Accounting Unit	40,568,464	33,967,069	12,948,474	12,432,451	-516,023

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO LIBRARY DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	1,595,415	1,437,586	1,420,507	1,263,382	-157,125
INTERGOVERNMENTAL REVENUE	81,771	40,791	0	0	0
INVESTMENT EARNINGS	8,692	5,530	150	150	0
OTHER FINANCING SOURCES	0	7,480,484	0	0	0
Total Financing by Major Account	1,685,878	8,964,391	1,420,657	1,263,532	-157,125
Financing by Accounting Unit					
300922010H - 2010H GO LIB RZED TAXABLE DEBT	252,595	3,744,474	0	0	0
300922014C - 2014C GO LIBRARY DEBT	1,433,283	1,362,621	1,330,207	1,173,082	-157,125
300922021D - 2021D GO LIBRARY BONDS DEBT SERVICE	0	3,857,296	90,450	90,450	0
Total Financing by Accounting Unit	1,685,878	8,964,391	1,420,657	1,263,532	-157,125

CITY OF SAINT PAUL
Financing Plan by Department

Department: OTHER GO DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	4,762,119	2,850,096	2,458,682	2,452,182	-6,500
INVESTMENT EARNINGS	17,540	19,438	600	600	0
OTHER FINANCING SOURCES	51,709	2,182,083	128,750	5,603,750	5,475,000
Total Financing by Major Account	4,831,368	5,051,618	2,588,032	8,056,532	5,468,500
Financing by Accounting Unit					
300942009D - 2009D GO PS TAX EXEMPT DEBT	849,649	282,790	0	0	0
300942011H - 2011H PUBLIC SAFETY DEBT SVC	1,618,072	2,621,730	0	0	0
300942017B - 2017B GO PS DEBT SERVICE	1,916,917	1,730,336	1,634,632	1,628,432	-6,200
300942019E - 2019E GO PS DEBT SERVICE	395,021	310,303	824,650	824,350	-300
300942020C - 2020C GO TAX INCREMENT DEBT SERVICE	51,709	106,458	109,500	5,584,500	5,475,000
300942021B - 2021B GO TAX INCREMENT DEBT SERVICE	0	0	19,250	19,250	0
Total Financing by Accounting Unit	4,831,368	5,051,618	2,588,032	8,056,532	5,468,500

CITY OF SAINT PAUL
Financing Plan by Department

Department: REVENUE DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	2,700,000	2,700,000	2,700,000	2,700,000	0
INVESTMENT EARNINGS	145,269	186,906	50,750	50,750	0
MISCELLANEOUS REVENUE	2,398,162	2,480,209	2,567,635	3,450,661	883,026
OTHER FINANCING SOURCES	89,139,811	24,089,358	26,041,502	28,730,930	2,689,428
Total Financing by Major Account	94,383,242	29,456,473	31,359,887	34,932,341	3,572,454
Financing by Accounting Unit					
300952007A - 2007A SALES TAX TAX EXEMPT DS	7,298,352	0	0	0	0
300952007AR - 2007A SALES TAX RESERVE TE DS	99,432	0	0	0	0
300952007B - 2007B SALES TAX TAXABLE DS	8,020,880	0	0	0	0
300952007BR - 2007B SALES TAX RESERVE TAXBL	130,788	0	0	0	0
300952009Z - 2009 SALES TAX REV REFUNDNG DS	22,639,388	0	0	0	0
300952014F - 2014F 8 80 TAXABLE DEBT SVC	1,103,176	0	1,104,706	20,680	-1,084,026
300952014G - 2014G 8 80 TAX EXEMPT DEBT SVC	1,392,375	0	1,392,375	2,477,375	1,085,000
300952014N - 2014N REV REF NOTE DEBT SVC	2,700,023	2,700,006	2,700,750	2,700,750	0
300952016G - 2016G SALES TAX EXEMPT DEBT SV	10,815,639	0	0	0	0
300952016H - 2016H SALES TAXABLE REFUND	12,861,699	0	0	0	0
300952019A - 2019A SALES TAX REV REFUNDING DS	24,325,171	26,756,467	23,201,894	26,800,661	3,598,767
300952019B - 2019B SALES TAX REV REFUNDING DS	1,245,986	0	2,535,212	2,062,925	-472,287
300952019C - 2019C SALES TAX TE REV REFUNDING DS	1,750,333	0	424,950	869,950	445,000
Total Financing by Accounting Unit	94,383,242	29,456,473	31,359,887	34,932,341	3,572,454

CITY OF SAINT PAUL
Financing Plan by Department

Department: GO NOTES DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	0	0	0	724,000	724,000
INVESTMENT EARNINGS	88,670	21,868	3,150	750	-2,400
OTHER FINANCING SOURCES	2,989,314	3,329,377	3,318,900	1,535,250	-1,783,650
Total Financing by Major Account	3,077,984	3,351,245	3,322,050	2,260,000	-1,062,050
Financing by Accounting Unit					
300962009F - 2009F GO COMET NOTE DEBT SVC	54,995	-4,241	0	0	0
300962012D - 2012D GO COMET NOTE DEBT SVC	880,541	878,452	889,900	0	-889,900
300962018A - 2018A GO CAPITAL NOTES	954,850	918,752	0	0	0
300962019D - 2019D GO CAPITAL NOTES DEBT SERVICE	1,144,715	945,654	1,040,875	76,000	-964,875
300962020A - 2020A GO CAPITAL NOTES DEBT SERVICE	42,883	608,384	617,300	614,300	-3,000
300962021A - 2021A GO CAPITAL NOTES DEBT SERVICE	0	4,243	773,975	754,350	-19,625
300962022A - 2022A GO CAPITAL NOTES DEBT SERVICE	0	0	0	815,350	815,350
Total Financing by Accounting Unit	3,077,984	3,351,245	3,322,050	2,260,000	-1,062,050

CITY OF SAINT PAUL
Financing Plan by Department

Department: REVENUE NOTES DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	1,323,444	1,323,923	2,213,715	883,720	-1,329,995
Total Financing by Major Account	1,323,444	1,323,923	2,213,715	883,720	-1,329,995
Financing by Accounting Unit					
300972015N - HAMLIN EU BPARK LEASE DEBT	113,166	113,496	1,330,285	0	-1,330,285
300972017N - -2017N RECYCLING CART REV NOTE	327,317	327,262	0	0	0
300972018N - TRASH CART NOTE	882,961	883,165	883,430	883,720	290
Total Financing by Accounting Unit	1,323,444	1,323,923	2,213,715	883,720	-1,329,995

CITY OF SAINT PAUL
Financing Plan by Department

Department: OTHER DEBT SERVICE
Fund: CITY DEBT SERVICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INVESTMENT EARNINGS	29,654	2,597	0	0	0
MISCELLANEOUS REVENUE	390,363	390,849	390,977	390,746	-231
OTHER FINANCING SOURCES	362,464	0	13,521,492	13,521,492	0
Total Financing by Major Account	782,481	393,446	13,912,469	13,912,238	-231
Financing by Accounting Unit					
300982000Z - 2000 PEDESTRIAN CONNECTION DS	394,127	393,446	390,977	390,746	-231
300989000 - DESIGNATED FOR FUTURE BONDS	362,464	0	505,000	505,000	0
300989100 - DESIGNATED FOR SUBSEQUENT YEAR	25,890	0	13,016,492	13,016,492	0
Total Financing by Accounting Unit	782,481	393,446	13,912,469	13,912,238	-231

Major General Fund Revenues

Property Taxes

Property tax revenues account for about 46% of general fund revenues for the City and the Library. In any given year several factors affect how much an individual property owner pays in city property taxes, including the following:

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

City Spending and Financing Needs

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

Saint Paul Tax Capacity	Amount
Payable in 2021	\$351,593,670
Payable in 2022	\$360,745,057
Payable in 2023 (est.)	\$397,311,870

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.

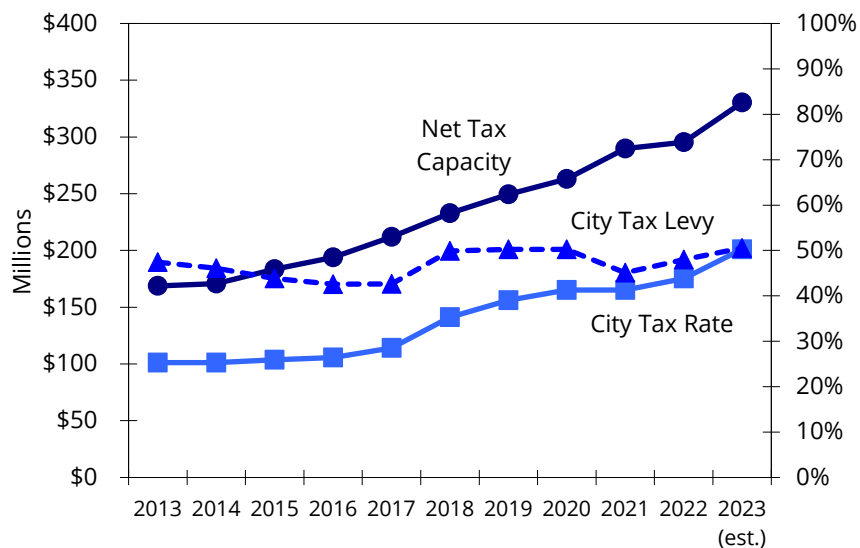
Minnesota Property Tax Class Rates Payable in 2023

Property Type	Class Rate
Residential Homestead Up to \$500,000	1.00%
Residential Homestead Over \$500,000	1.25%
Apartments (4 or more units)	1.25%
Commercial/Industrial Up to \$150,000	1.50%
Commercial/Industrial Over \$150,000	2.00%

2023 Adopted Budget and Levy

The 2023 adopted City levy is \$201 million which is an increase of 14.65% from 2022. Of this levy increase, more than half (7.74%) is needed to cover the costs of street maintenance services shifting to the General Fund. The remaining 6.9% increase is needed for general city operations. In total, approximately \$198.4 million of the levy will fund city activities. \$155.8 million will go to the City's General Fund, \$21.6 million for debt service, and \$21 million will fund the Saint Paul Public Library Agency. The City also levies taxes on behalf of the Saint Paul Port Authority, whose 2023 adopted levy is \$2.6 million.

City of Saint Paul Property Tax Levy, Tax Rates and Net Tax Capacity, 2013-2023



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 2023:

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 2023, a home with a taxable value of \$266,300 could expect a total property tax bill of \$3,896.

Approximately 33% of the total property tax payment for taxes payable in 2023 pays for City services – \$1,278 in this example.

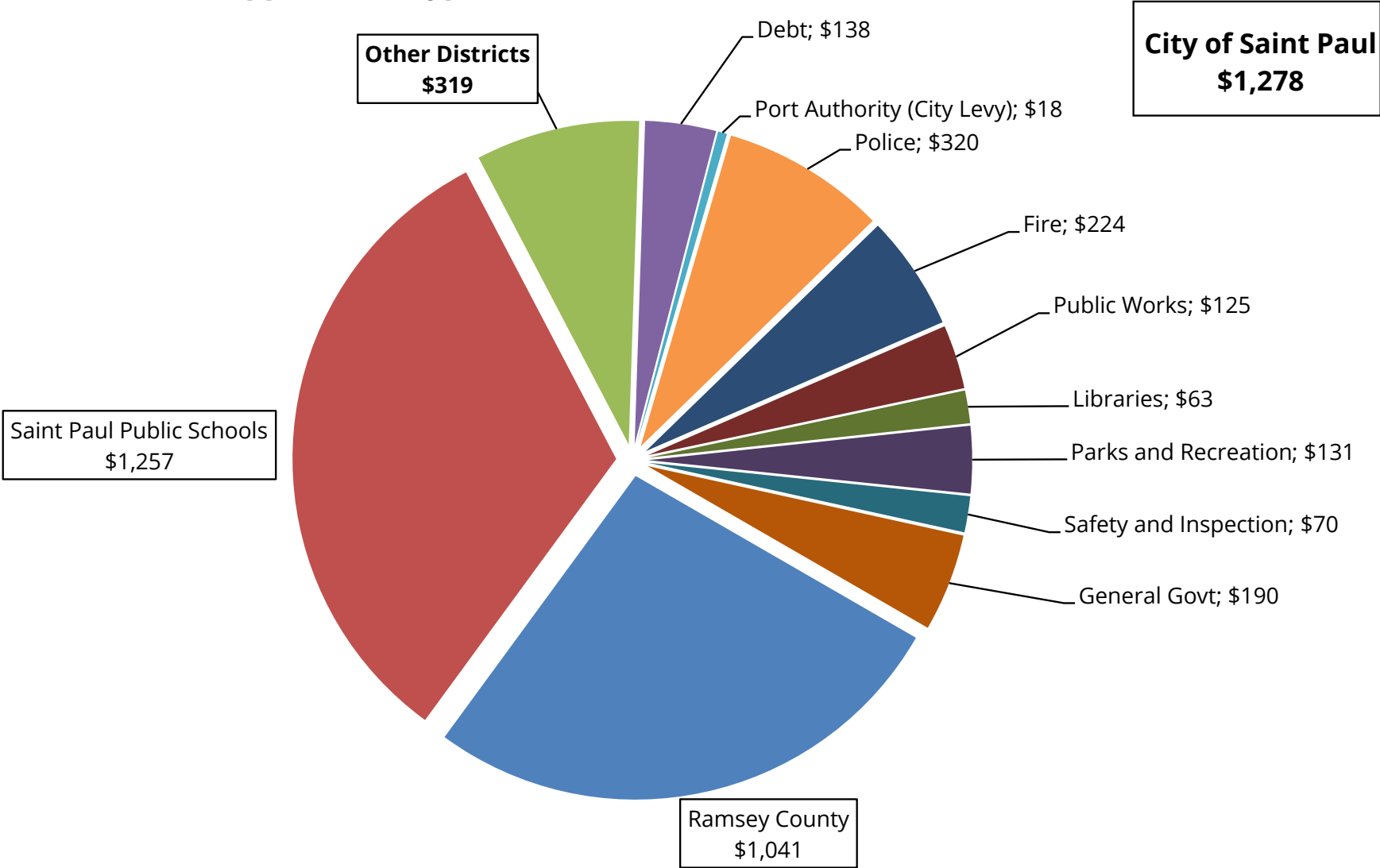
For this particular home, the property tax payment of \$1,278 to the City would include the following amounts for key city services:

- \$320 per year for police services
- \$224 per year for fire and emergency medical services
- \$131 per year to operate and maintain the parks and recreation system
- \$63 per year to operate and buy materials for the Saint Paul Public Libraries
- \$138 per year for capital debt service – the cost of building new park and library facilities, playgrounds, and street construction

Property taxes cover only a small part of the total cost of services. In total, property taxes support only about 24% of the City's total spending and cover about 46% of the combined City and Library General Fund budgets. In comparison, the City's total adopted 2023 property tax levy for all City purposes – approximately \$201 million – is less than the combined Police and Fire department budgets of \$220.3 million.

Estimated 2023 Saint Paul Property Taxes

2023 Estimated Tax Rates Applied to a Typical Home Valued at \$266,300



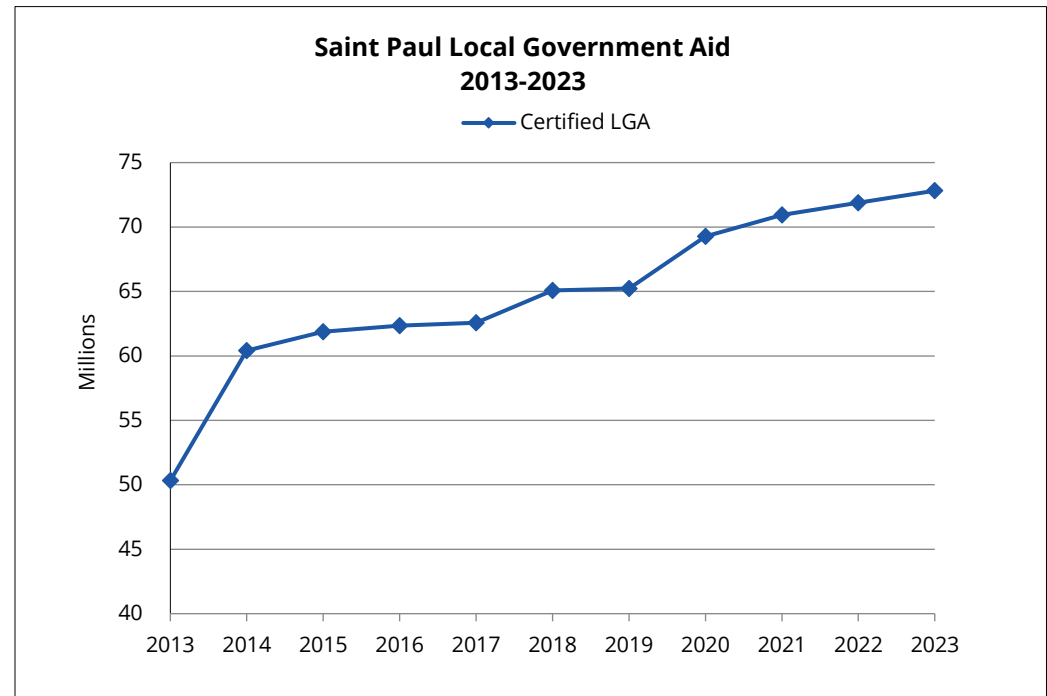
Local Government Aid

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

For many years, LGA grew annually indexed to inflation. In 2003, the Governor and legislature approved changes to the funding formula and levels that greatly limited Saint Paul’s LGA. LGA has continued to remain a volatile revenue source since 2003 and was reduced midyear in 2008, 2009, 2010 and 2011. After a significant restoration in 2014 of \$10.1 million, LGA grew at or below the rate of inflation through 2017. The 2018 budget included a \$2.5 million increase in LGA. The governor and legislature approved an increase to the LGA appropriation during the 2019 session, which resulted in an additional \$4 million of LGA funding for Saint Paul in that year. In 2023, Saint Paul's LGA allocation will increase by \$929 thousand.

Saint Paul Local Government Aid

Year	LGA Funding	Change
2013	50,320,488	0.0%
2014	60,422,253	20.1%
2015	61,887,988	2.4%
2016	62,337,589	0.7%
2017	62,562,185	0.4%
2018	65,071,602	4.0%
2019	65,217,748	0.2%
2020	69,276,338	6.2%
2021	70,931,877	2.4%
2022	71,888,109	1.3%
2023	72,817,360	1.3%



Franchise Fees

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

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

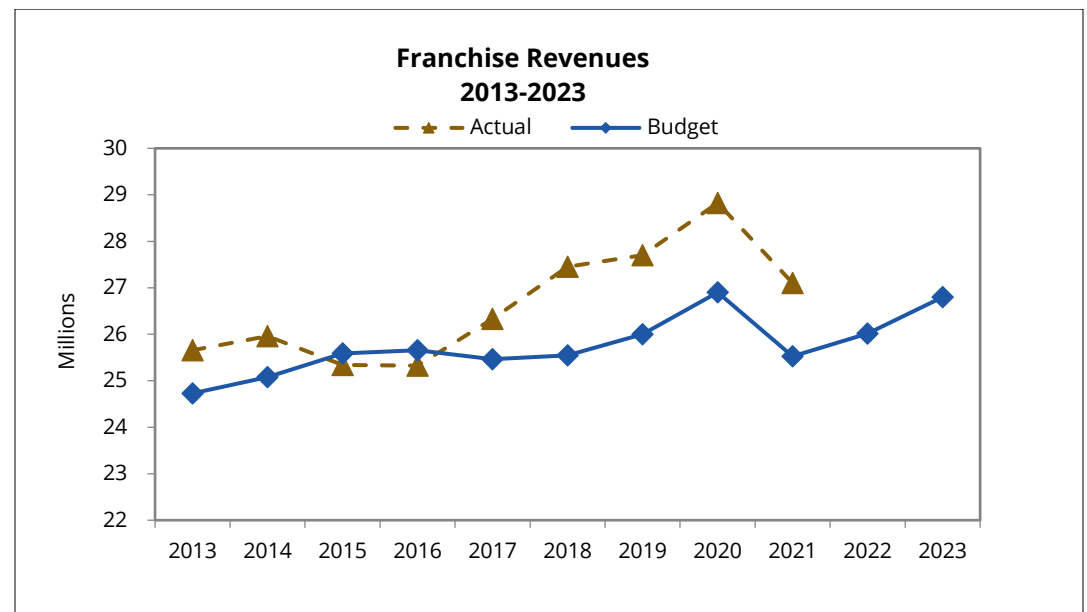
Modest revenue increases are projected in 2023.

Saint Paul Franchise Agreements:

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

Franchise Revenues 2013 – 2023

Year	Budget	Actual
2013	24,729,518	25,654,850
2014	25,079,518	25,957,526
2015	25,584,650	25,341,386
2016	25,656,218	25,324,225
2017	25,466,879	26,329,251
2018	25,546,879	27,450,651
2019	26,001,331	27,702,499
2020	26,901,331	28,825,423
2021	25,528,490	27,100,779
2022	26,014,223	N/A
2023	26,800,000	N/A



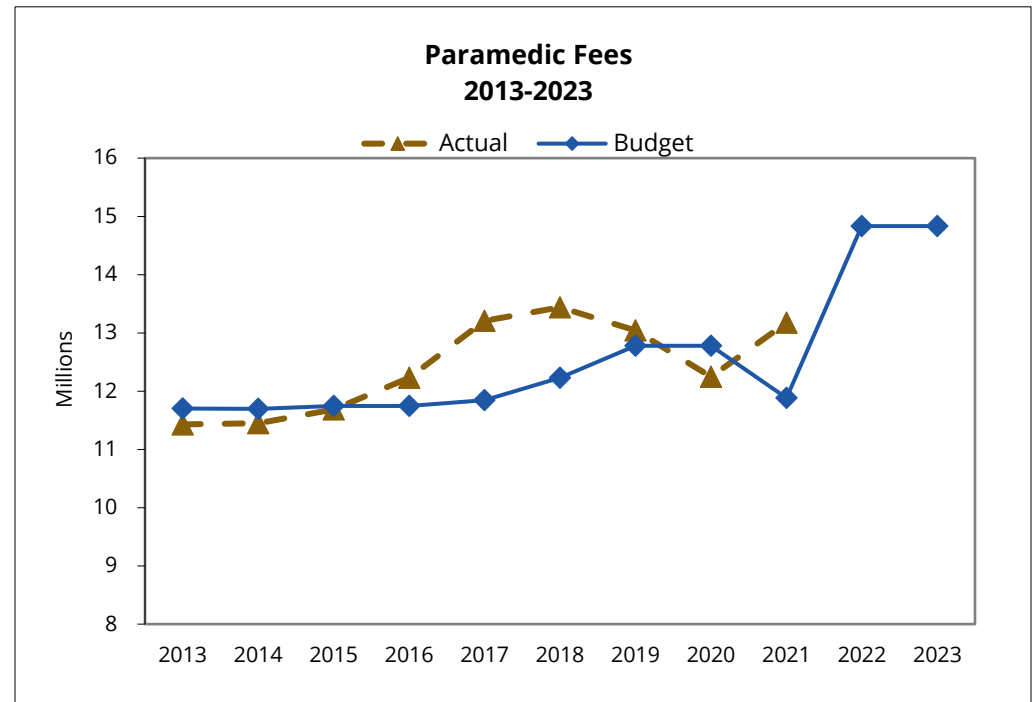
Paramedic Fees

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

Paramedic fees support the General Fund operations of Fire and Safety Services.

Paramedic Fees 2013 - 2023

Year	Budget	Actual
2013	11,700,000	11,428,650
2014	11,694,962	11,449,963
2015	11,744,962	11,686,052
2016	11,744,962	12,226,901
2017	11,844,962	13,209,033
2018	12,229,438	13,438,514
2019	12,779,438	13,042,774
2020	12,779,438	12,244,186
2021	11,884,877	13,174,907
2022	14,832,377	N/A
2023		



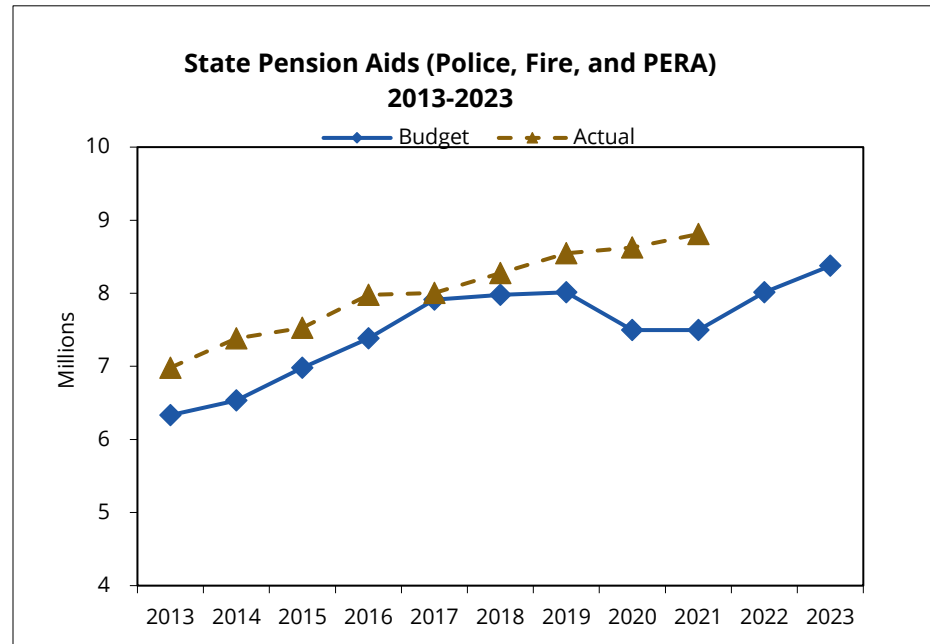
State Pension Aids

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

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

State Pension Aids (Police, Fire, and PERA) 2013 – 2023

Year	Budget	Actual
2013	6,333,132	6,982,099
2014	6,533,134	7,382,706
2015	6,982,099	7,527,738
2016	7,382,706	7,978,237
2017	7,912,706	8,005,373
2018	7,978,237	8,276,838
2019	8,013,098	8,549,091
2020	7,495,586	8,624,913
2021	7,495,586	8,809,732
2022	8,012,486	N/A
2023	8,374,866	N/A



Parking Meters and Fines

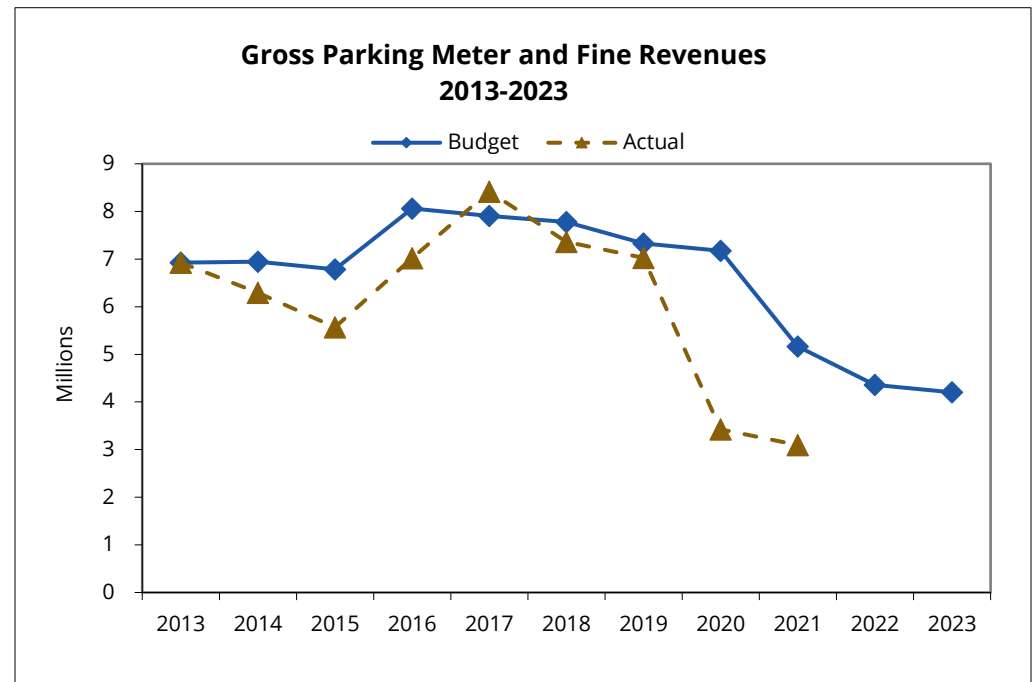
Parking meters and fines include revenues from parking meter collections, fines from parking and traffic enforcement, as well as fees collected through the City's continuance for dismissal program. The City operates over 2,000 metered parking spaces in areas around Saint Paul, and Saint Paul Police enforce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

Revenue generated from meters and fines declined significantly in 2020 as a result of the COVID-19 pandemic. The 2021 budget set these revenues lower than 2020, anticipating continued impacts of the pandemic. The 2022 budget includes a further reduction in these revenues as the pandemic continues to impact activities in Saint Paul. The 2023 budget maintains the lower revenue amounts budgeted in 2022.

The City permanently lowered continuance for dismissal fees in November of 2019 which has resulted in significantly lower revenues. The 2023 budget set continuance for dismissal revenues lower than 2022 due to the lower collected revenues.

Gross Parking Meter and Fine Revenues 2013 -2023

Year	Budget	Actual
2013	6,926,580	6,928,761
2014	6,943,080	6,293,814
2015	6,783,810	5,565,342
2016	8,061,794	7,019,173
2017	7,907,809	8,418,293
2018	7,780,496	7,361,518
2019	7,326,646	7,025,113
2020	7,176,646	3,424,307
2021	5,165,484	3,096,192
2022	4,360,484	N/A
2023	4,202,942	N/A



Interest Earnings

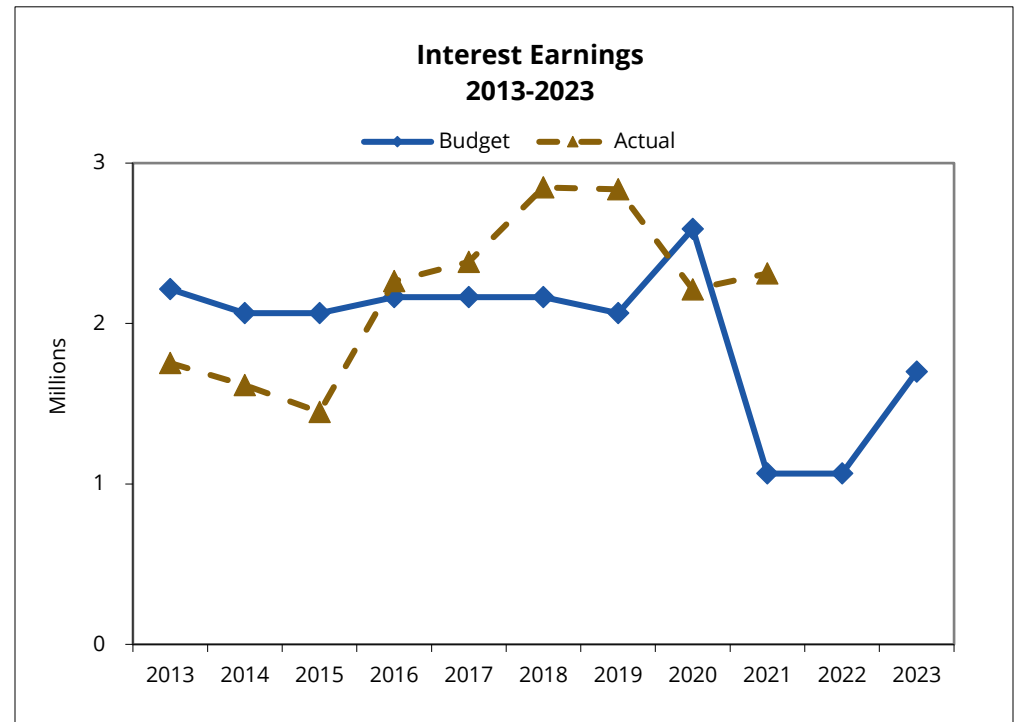
The City's investment pool earns annual returns based on two key factors: the investment balance of the pool (total amount invested), and the performance of the market. Interest earnings in certain special funds have also been allocated to the General Fund in past years.

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

The 2023 budget includes modest increases in interest earnings projections.

Interest Earnings 2013 - 2023

Year	Budget	Actual
2013	2,215,034	1,752,840
2014	2,065,034	1,614,972
2015	2,065,034	1,448,131
2016	2,165,034	2,264,481
2017	2,165,034	2,383,159
2018	2,165,034	2,848,061
2019	2,065,034	2,836,127
2020	2,590,034	2,212,980
2021*	1,064,608	2,312,444
2022	1,064,608	N/A
2023	1,700,000	N/A



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

Hotel and Motel Tax

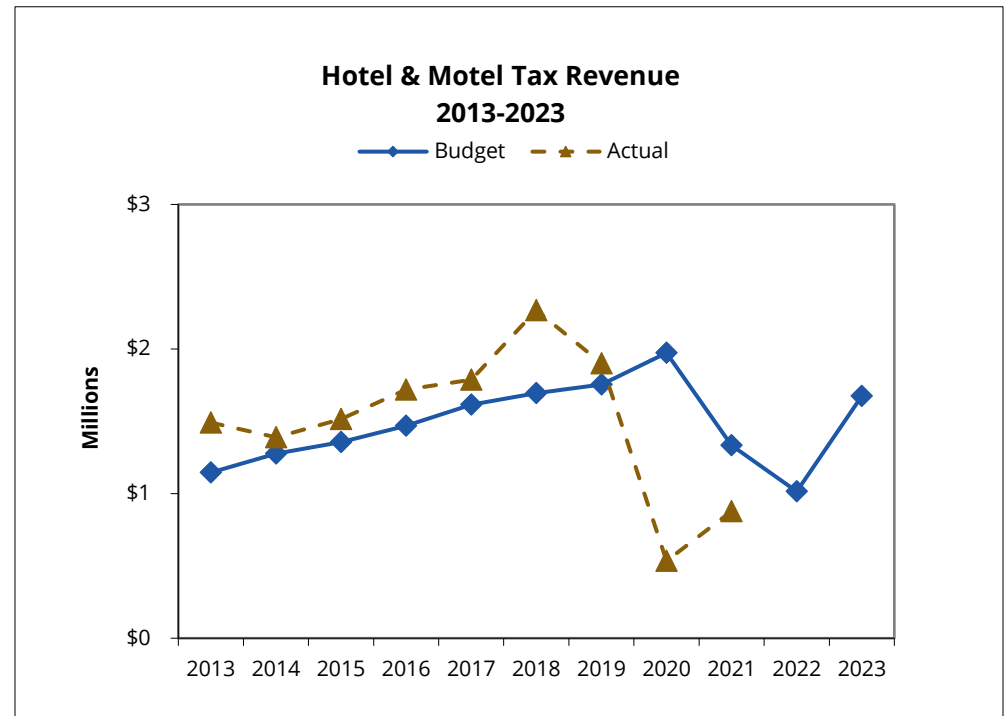
Through 2019, the City charged a 6% tax on most room charges in Saint Paul, in addition to the state sales tax. During the 2019 legislative session, Saint Paul was granted authority to increase this tax to 7%. For hotels and motels under 50 rooms, the tax is 3%.

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

This revenue was significantly impacted in 2020-2022 as hotel occupancy decreased dramatically due to the COVID-19 pandemic. The 2023 budget reflects anticipated recovery in hotel and motel tax revenue.

Hotel and Motel Tax Revenue

Year	Budget	Actual
2013	1,145,900	1,490,362
2014	1,276,250	1,390,077
2015	1,356,400	1,515,120
2016	1,469,010	1,719,686
2017	1,615,800	1,787,319
2018	1,695,800	2,268,537
2019	1,754,050	1,901,642
2020	1,973,450	534,381
2021*	1,334,915	877,582
2022	1,014,950	N/A
2023	1,675,250	N/A



Department Summaries

City Attorney

2023 Adopted Budget: City Attorney



SAINT PAUL
CITY ATTORNEY

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

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

Learn More: stpaul.gov/departments/city-attorney

Department Facts

Total General Fund Budget:	\$11,696,522
Total Special Fund Budget:	\$2,748,076
Total FTEs:	95.10

Recent Accomplishments

- The Civil Division provides legal advice to elected officials, departments, and commissions and represents the City at administrative hearings.
- In 2022, the Civil Division advised on 33 requests for closure or re-closure of homeless unsheltered encampments; tried before administrative law judges 4 contested adverse actions imposed by DSI.
- Advised City departments on eligibility and compliance with the allocation of ARPA funds approximating \$164 million dollars.
- Provided legal support and advice for PED's active HUD grants, which totaled approximately \$10 million in entitlement grant funds and \$13 million in supplemental emergency grant funds.
- Advised and drafted documents to facilitate the acquisition and sale of properties for numerous development and redevelopment projects.
- Expanded the Immigrant and Refugee program; commenced 4 new programs.
- The Litigation Division defends the City, HRA, and SPRWS, against approximately 50 civil lawsuits each year, with many cases spanning 2-3 years. The number of new lawsuits initiated against the City has been lower than average for the past three years, with 19 new lawsuits in 2022.
- In 2022, the Litigation Division resolved 23 civil lawsuits. Of those lawsuits, 43% were resolved by negotiated settlements; 38% were resolved by obtaining dismissals without any payments; and the City received adverse rulings in the remaining 19%.
- Litigation payments made in 2022 due to settlements and adverse rulings total \$637,642. The 2022 payout amount is less than a third of the amount paid in

Department Goals

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

2021 and well below the yearly average for litigation payments made in the past 15 years.

- The Criminal Division handles approximately 11,000 misdemeanor and gross misdemeanor cases per year. In 2022, the CAO served 1828 crime victims.
- Collaborated with Blueprint for Safety partners to improve protections for domestic violence victims by developing improved protocol and policies aimed at getting firearms out of the hands of violent offenders.
- Expanded ETHOS and continued to offer alternatives to conviction for low-risk offenders via Diversion.
- Continued implementation and expansion of Gun Diversion Pilot Program to keep low-level, non-violent gun offenders from re-entering the criminal justice system by offering them an alternative to conviction and sentencing.
- Continued our partnership with Saint Paul Police Department for expedited review of Gone on Arrival (GOA) domestic violence related crimes. Developed additional programming around swift victim services in these cases.
- Actively participated in Mental Health Court, DWI Court, and Veterans Treatment Court staffing teams and the Treatment Courts Steering Committee.
- Enhanced community outreach through the Criminal Division's Community Justice Unit focusing on racial equity, criminal justice reform, and advancing alternatives to traditional prosecution.
- The CAO continued to develop and enhance the Office of Neighborhood Safety (ONS). The CAO created and established the Neighborhood Safety Community Council (NSCC) and launched Project PEACE.

City Attorney's Office

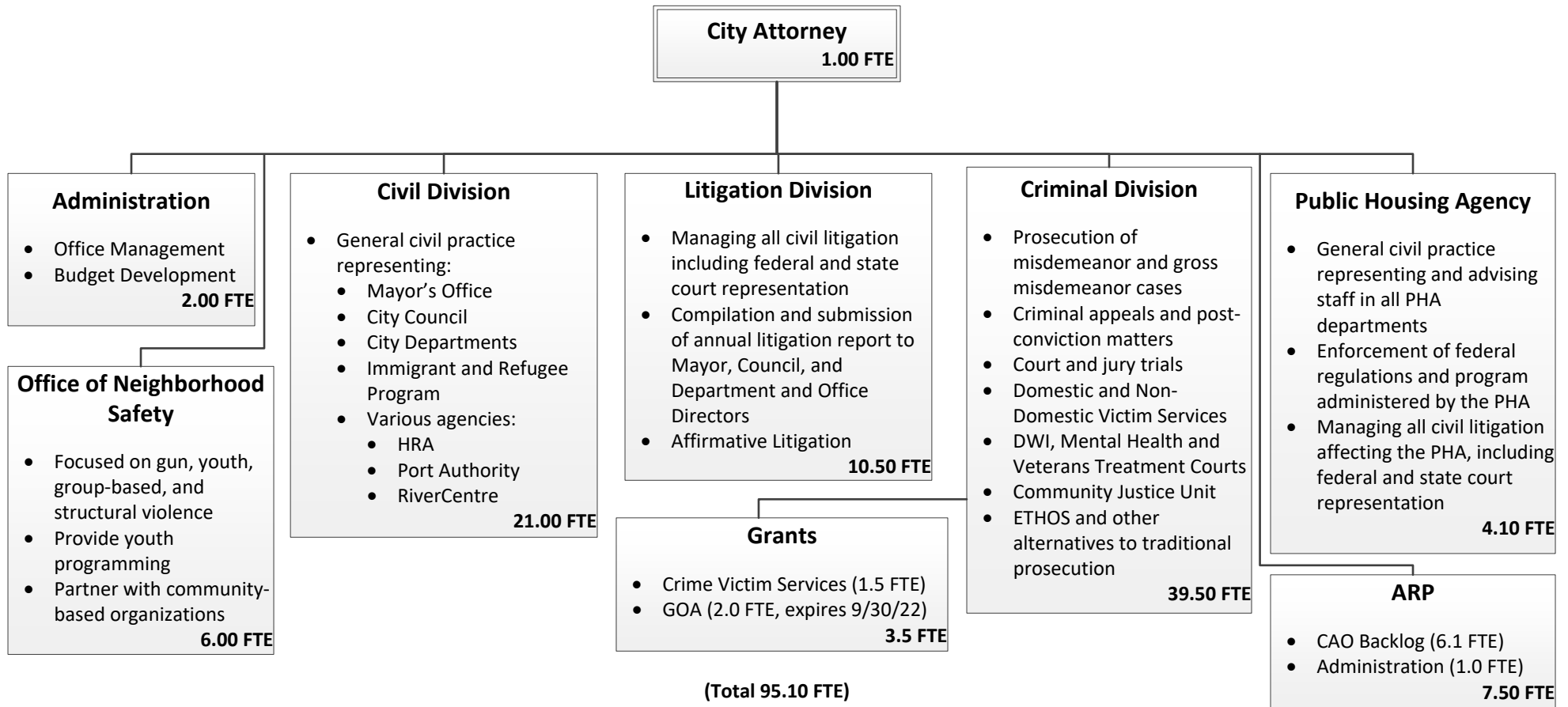
Mission: We seek justice through law, balancing accountability and equity and building prosperity while protecting the interests of the entire Saint Paul community.

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

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

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

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



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

**2023 Adopted Budget
CITY ATTORNEY**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	8,837,762	8,682,869	10,622,073	11,696,522	1,074,449	68.65	72.65
200: CITY GRANTS	158,707	270,452	464,667	445,653	-19,014	3.50	3.50
710: CENTRAL SERVICE FUND	1,967,903	1,886,054	2,211,993	2,302,423	90,430	11.45	11.45
Total	10,964,372	10,839,375	13,298,733	14,444,598	1,145,865	83.60	87.60
Financing							
100: CITY GENERAL FUND	198,823	73,276	79,262	79,262	0		
200: CITY GRANTS	168,897	223,755	464,667	445,653	-19,014		
710: CENTRAL SERVICE FUND	1,956,402	1,899,645	2,211,994	2,302,423	90,429		
Total	2,324,122	2,196,676	2,755,923	2,827,338	71,415		

Budget Changes Summary

The 2023 City Attorney's Office (CAO) General Fund budget includes increased funding for the Office of Neighborhood Safety established in the 2022 budget. This includes \$150,000 for services for gun violence survivors, \$25,000 for youth and family trauma support, and two additional outreach positions: one Management Assistant I and one Management Assistant IV. In addition, the City Attorney's Office General Fund budget reflects the addition of one Attorney to support the implementation of the City's Residential Rent Stabilization Ordinance, added mid-year in 2022. The CAO's General Fund budget also replaces one Senior Attorney with an Attorney and Associate Attorney. Remaining changes to the CAO General Fund budget are due to current service level adjustments to reflect inflationary increases to salaries and benefits.

Changes in the 2023 CAO Grant Fund and Central Service Fund budgets are due to current service level adjustments.

ARP Funding: the CAO budget includes 6.5 FTE's and \$1.86 million in 2023, and \$2.7 million total through 2024 to fund the criminal division backlog. Additionally, the City Attorney's Office budget includes ARP administrative staff (1 FTE) each year for the term of the grant. The FTE counts and budgets on these pages do not include this funding. Please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

	Change from 2022 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>			
Current service level adjustments include changes to spending and revenue and other personnel cost changes, including repurposing one Senior Attorney to create an Attorney and Associate Attorney to expand department capacity. This also includes the addition of one Attorney to support the implementation of the City's Residential Rent Stabilization Ordinance.			
Support for Residential Rent Stabilization Ordinance	147,259	-	1.00
Current service level adjustments	650,462	-	1.00
Subtotal:	797,721	-	2.00
<u>Mayor's Proposed Changes</u>			
Attrition Adjustment			
The 2023 budget includes an attrition adjustment to account for yearly vacancy savings that occur due to standard staff turnover.			
Attrition	(75,000)	-	-
Subtotal:	(75,000)	-	-
Office of Neighborhood Safety			
The proposed budget for 2023 included increased funding for the Office of Neighborhood Safety. This included \$25,000 for youth and family trauma support and two additional outreach positions: one Management Assistant I and one Management Assistant IV. This also included \$500,000 for support for gun violence survivors, which was reduced to \$150,000 in the adopted budget, as noted in the following section.			
Gun violence survivor wraparound services	500,000	-	-
Youth and family trauma support	25,000	-	-
Additional ONS outreach staff (Management Assistant I and Management Assistant IV)	176,727	-	2.00
Subtotal:	701,727	-	2.00

100: General Fund

City Attorney's Office

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Adopted Changes</u>				
Office of Neighborhood Safety				
The 2023 adopted budget reduces the amount added in the proposed budget for gun violence survivor wraparound services by \$350,000 (from \$500,000 to \$150,000).				
	Gun violence survivor wraparound services	(350,000)	-	-
	Subtotal:	<u>(350,000)</u>	<u>-</u>	<u>-</u>
Fund 100 Budget Changes Total		<u><u>1,074,448</u></u>	<u><u>-</u></u>	<u><u>4.00</u></u>

200: City Grants

City Attorney's Office

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

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include changes to spending, revenue, and other personnel cost changes.				
	Current service level adjustments	(19,014)	(19,014)	-
	Subtotal:	<u>(19,014)</u>	<u>(19,014)</u>	<u>-</u>
Fund 200 Budget Changes Total		<u><u>(19,014)</u></u>	<u><u>(19,014)</u></u>	<u><u>-</u></u>

710: Central Service Fund

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.

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include inflationary increases due to salary and benefit costs, and adjustments of transfers to reflect updated revenue estimates.				
Current service level adjustments				
		90,429	90,429	-
	Subtotal:	<u>90,429</u>	<u>90,429</u>	<u>-</u>
Fund 710 Budget Changes Total		<u>90,429</u>	<u>90,429</u>	<u>-</u>

City Attorney Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	8,545,798	8,334,563	9,286,576	10,181,133	894,557
SERVICES	234,311	298,543	991,109	1,166,109	175,000
MATERIALS AND SUPPLIES	50,593	43,179	36,833	40,935	4,102
PROGRAM EXPENSE	0	0	300,000	300,000	0
OTHER FINANCING USES	7,060	6,584	7,555	8,345	790
Total Spending by Major Account	8,837,762	8,682,869	10,622,073	11,696,522	1,074,449
Spending by Accounting Unit					
10012100 - CITY ATTORNEY GENERAL OPS	8,837,762	8,682,869	9,216,313	9,921,692	705,379
10012200 - OFFICE OF NEIGHBORHOOD SAFETY	0	0	1,405,760	1,774,830	369,070
Total Spending by Major Account	8,837,762	8,682,869	10,622,073	11,696,522	1,074,449

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	124,124	255,508	333,268	314,254	-19,014
SERVICES	31,991	12,274	131,399	131,399	0
MATERIALS AND SUPPLIES	2,592	2,671	0	0	0
Total Spending by Major Account	158,707	270,452	464,667	445,653	-19,014
Spending by Accounting Unit					
20012800 - CRIME VICTIM SERVICES INITIATIVE	130,907	124,740	140,487	139,769	-718
20012900 - CITY ATTORNEY GRANTS	27,800	145,712	324,180	305,884	-18,296
Total Spending by Major Account	158,707	270,452	464,667	445,653	-19,014

CITY OF SAINT PAUL
Spending Plan by Department

Department: **CITY ATTORNEY**

Fund: **CENTRAL SERVICE FUND**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,705,293	1,777,926	2,025,133	2,117,248	92,115
SERVICES	86,397	95,277	123,203	121,778	-1,425
MATERIALS AND SUPPLIES	15,033	11,643	27,620	27,451	-169
OTHER FINANCING USES	161,180	1,207	36,037	35,946	-91
Total Spending by Major Account	1,967,903	1,886,054	2,211,993	2,302,423	90,430
Spending by Accounting Unit					
71012200 - CITY ATTY OUTSIDE SERVICES	1,967,903	1,886,054	2,211,993	2,302,423	90,430
Total Spending by Major Account	1,967,903	1,886,054	2,211,993	2,302,423	90,430

City Attorney Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	32,530	34,650	30,000	30,000	0
CHARGES FOR SERVICES	5,412	13,196	14,859	14,859	0
MISCELLANEOUS REVENUE	740	25,430	0	0	0
OTHER FINANCING SOURCES	160,141	0	34,403	34,403	0
Total Financing by Major Account	198,823	73,276	79,262	79,262	0
Financing by Accounting Unit					
10012100 - CITY ATTORNEY GENERAL OPS	198,823	73,276	79,262	79,262	0
Total Financing by Accounting Unit	198,823	73,276	79,262	79,262	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	168,897	198,755	399,683	399,685	2
MISCELLANEOUS REVENUE	0	25,000	0	0	0
OTHER FINANCING SOURCES	0	0	64,984	45,968	-19,016
Total Financing by Major Account	168,897	223,755	464,667	445,653	-19,014
Financing by Accounting Unit					
20012800 - CRIME VICTIM SERVICES INITIATIVE	146,297	87,688	140,487	139,769	-718
20012900 - CITY ATTORNEY GRANTS	22,600	136,067	324,180	305,884	-18,296
Total Financing by Accounting Unit	168,897	223,755	464,667	445,653	-19,014

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,953,550	1,897,631	2,211,994	2,302,423	90,429
MISCELLANEOUS REVENUE	2,852	2,014	0	0	0
Total Financing by Major Account	1,956,402	1,899,645	2,211,994	2,302,423	90,429
Financing by Accounting Unit					
71012200 - CITY ATTY OUTSIDE SERVICES	1,956,402	1,899,645	2,211,994	2,302,423	90,429
Total Financing by Accounting Unit	1,956,402	1,899,645	2,211,994	2,302,423	90,429

City Council



2023 Adopted Budget: City Council

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.

Learn More: stpaul.gov/department/city-council

Department Facts

Total General Fund Budget: \$4,185,903

Total Special Fund Budget: -

Total FTEs: 30.50

- 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 31, 2023.

Department Goals

1. Ensuring equitable and responsible use of city resources
2. Improving neighborhood safety and eliminating gun violence
3. Supporting economic growth and development
4. Expanding and preserving affordable housing
5. Integrating climate action resilience strategies
6. Providing excellence in city and constituent service

Recent Accomplishments

- Considered over 2,300 legislative items annually as part of the weekly City Council meetings.
- Legislative hearing officers conducted hearings on approximately 1,100 matters, including assessments, license applications, nuisance issues, water services, rent stabilization, and organized garbage collection appeals.
- The District Council Coordinator provided project management and technical assistance support to the 17 district council organizations funded through the City's Community engagement program.
- Audit Committee completed the contracted with Cultivate Strategy to study constituent customer service.
- Community engagement outreach related to the city budget, reparations, developments, and other critical city projects.
- Completed multi-year project to modernization of document retention.
- Council returned to in-person meetings and office hours beginning January 2022.
- Development of the Early Learning Committee and the Reparations Committee.

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 30.50 FTE)

**2023 Adopted Budget
CITY COUNCIL**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	3,556,430	3,679,200	3,824,299	4,185,903	361,604	28.50	30.50
211: GENERAL GOVT SPECIAL PROJECTS	20,669	0	0	0	0	0.00	0.00
Total	3,577,099	3,679,200	3,824,299	4,185,903	361,604	28.50	30.50
Financing							
100: CITY GENERAL FUND	78,159	423,508	375,555	375,555	0		
211: GENERAL GOVT SPECIAL PROJECTS	6,000	0	0	0	0		
Total	84,159	423,508	375,555	375,555	0		

Budget Changes Summary

The 2023 City Council proposed budget includes the addition of an Executive Assistant I and a Policy Analyst I for implementation of the City's new rent stabilization ordinance. Rent stabilization implementation costs also include about \$8,200 in non-personnel spending. Other changes in the 2023 budget reflect current service level adjustments for salaries and benefits.

		Change from 2022 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments include inflationary increases due to salary and benefit costs, and adjustments of line item budgets to track with recent spending trends.				
	Current service level adjustments	142,397	-	-
	Addition of Rent Stabilization staff and overhead costs	219,207	-	2.00
	Subtotal:	<u>361,604</u>	<u>-</u>	<u>2.00</u>
Fund 100 Budget Changes Total		<u><u>361,604</u></u>	<u><u>-</u></u>	<u><u>2.00</u></u>

City Council Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY COUNCIL
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	3,449,072	3,419,483	3,605,561	3,957,861	352,300
SERVICES	80,761	128,852	160,838	159,048	-1,790
MATERIALS AND SUPPLIES	26,597	29,264	57,200	68,294	11,094
ADDITIONAL EXPENSES	0	16,600	700	700	0
OTHER FINANCING USES	0	85,000	0	0	0
Total Spending by Major Account	3,556,430	3,679,200	3,824,299	4,185,903	361,604
Spending by Accounting Unit					
10010100 - CITY COUNCIL LEGISLATIVE	3,398,693	3,437,965	3,622,116	3,951,874	329,758
10010105 - RECORDS MANAGEMENT	157,737	241,235	202,183	234,029	31,846
Total Spending by Accounting Unit	3,556,430	3,679,200	3,824,299	4,185,903	361,604

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY COUNCIL

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	20,663	0	0	0	0
MATERIALS AND SUPPLIES	6	0	0	0	0
Total Spending by Major Account	20,669	0	0	0	0
Spending by Accounting Unit					
21110225 - COUNCIL SPECIAL PROJECTS	20,669	0	0	0	0
Total Spending by Accounting Unit	20,669	0	0	0	0

City Council Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY COUNCIL
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	1,000	400	0	0	0
CHARGES FOR SERVICES	77,159	155,553	108,000	108,000	0
OTHER FINANCING SOURCES	0	267,555	267,555	267,555	0
Total Financing by Major Account	78,159	423,508	375,555	375,555	0
Financing by Accounting Unit					
10010100 - CITY COUNCIL LEGISLATIVE	78,159	423,508	375,555	375,555	0
Total Financing by Accounting Unit	78,159	423,508	375,555	375,555	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY COUNCIL

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	6,000	0	0	0	0
Total Financing by Major Account	6,000	0	0	0	0
Financing by Accounting Unit					
21110225 - COUNCIL SPECIAL PROJECTS	6,000	0	0	0	0
Total Financing by Accounting Unit	6,000	0	0	0	0

Emergency Management

2023 Adopted Budget: Emergency Management

Emergency Management creates the framework within which communities reduce vulnerability to hazards and cope with disasters.

The Department helps create a safe community through building resilience and preparedness for emergencies. Emergency Management maintains all emergency functions to prevent, protect against, mitigate, prepare for, respond to, and recover from natural, technological, man-made, and terrorism-related emergencies and disasters.

Emergency Management is charged with developing plans, procedures, training, and exercises for preparing city forces to respond and protect the community. Emergency Management also provides the system, plan, and protocols for multi-agency coordination during large-scale events and incidents. The department provides critical services to other city departments through the creation of plans, obtaining and managing grants, and providing equipment. The department also maintains and operates the city Emergency Operations Center, as well as all plans required by the state and federal laws.

Learn More: stpaul.gov/departments/emergency-management

Department Facts

Total General Fund Budget:	\$5,250,811
Total Special Fund Budget:	\$1,462,653
Total FTEs:	8.00

- The department continues to manage the extensive requirements for Emergency Management. The federal grant programs are administered by the Department of Emergency Management in order to support building and sustaining capabilities within the City of Saint Paul and the Twin Cities region.

Department Goals

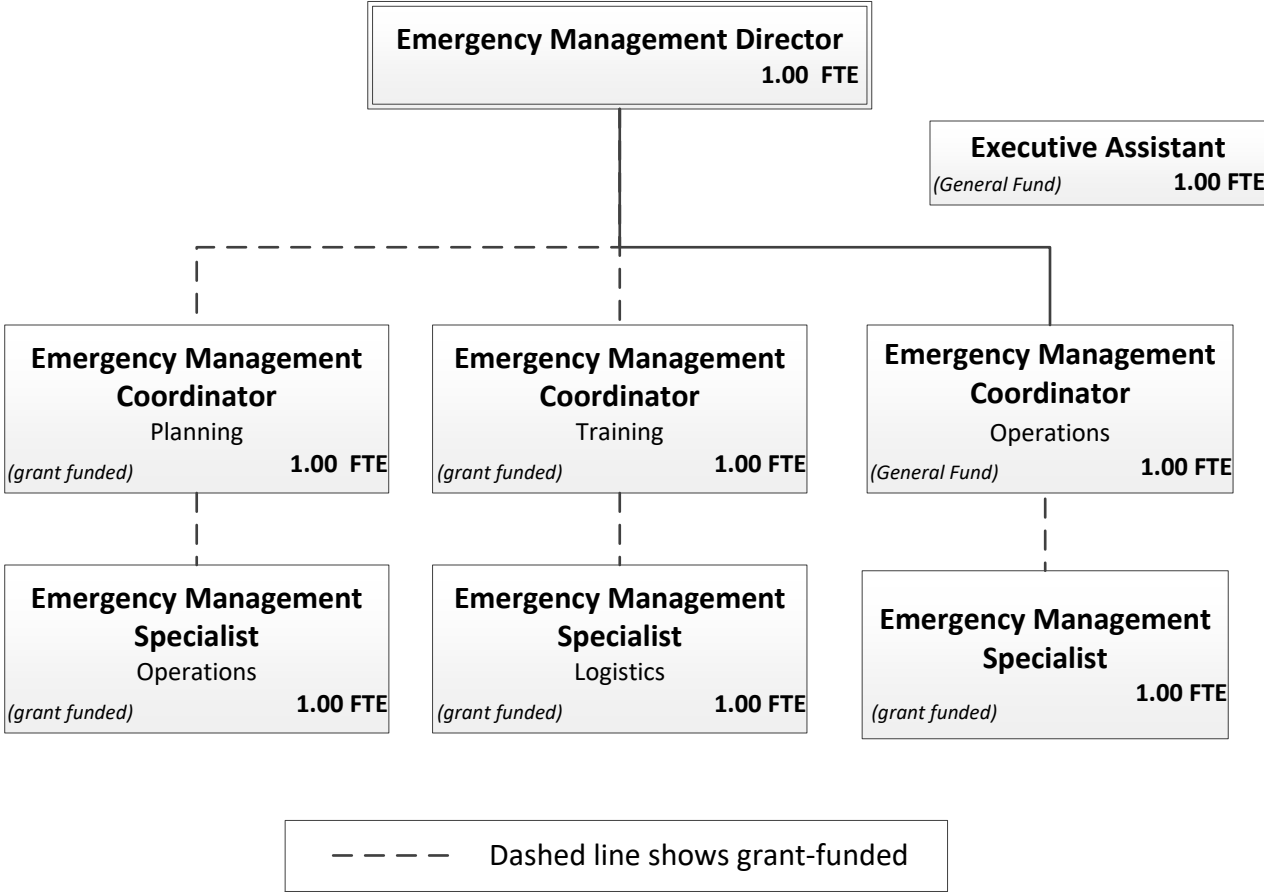
- Goal 1 - Implement a Community Focused Emergency Management Program
- Goal 2 - Perform effective grants management and financial administration
- Goal 3 - Maintain and improve emergency management facilities and infrastructure
- Goal 4 - Maintain and improve levels of core capabilities performance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

Recent Accomplishments

- The department General Fund budget contributes to resources, training, and salaries for three staff who help build capabilities and preparedness throughout the city. Additionally, the budgeted funds are combined with significant Federal grant funds totaling almost \$900,00 to enable Emergency Management functions to be properly staffed, supported, implemented and maintained by the remaining five employees.
- The Department continued to work with Public Health officials on providing personal protective equipment (PPE), access to testing and vaccination sites for staff and community members.
- Completed anti-terrorism/physical security vulnerability assessments of five complexes/facilities within the City.
- Provided transportation to unsheltered individuals during encampment clearings and worked with vendor to provide mid-day and warm evening meals to various encampments.
- Hosted four Federal Emergency Management Agency (FEMA) sponsored courses, resulting in 135 people trained
- Emergency management staff participated 8 community outreach events this year. At these events Emergency Management staff educated members of the community on how they could be more prepared and provided members with items and resources to help them be prepared.
- Conducted Emergency Operations Center (EOC) renovations to improve user experience and streamline workflow with technological advances that support the in-person and virtual EOC activations.
- Collaborated with United States Coast Guard to host and facilitate the Upper Mississippi River Sector Area Maritime Security Committee meetings with City and external partners. This collaboration engages stakeholders resulting in improved situational awareness in a security incident and facilitates security planning.
- Collaborated with other City departments to attain over \$2.3 million new and special grant funding. One grant funding stream resulted in 882 portable and 336 mobile radios and another funding source that helps build community resilience by developing a virtual ability to inspect buildings that creates equity for staff, residents, contractors and the whole community.
- Total collaboration across the City departments resulted in grant awards totaling over \$3.8 million via various Department of Homeland Security (DHS) and Department of Justice (DOJ) funding streams. These grants provided resources to help provide life safety assets to first responders, improve cybersecurity against potential intruders, improved situational awareness capabilities, as well as supported the Emergency Management Department to achieve the items listed above.

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)

**2023 Adopted Budget
EMERGENCY MANAGEMENT**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	1,122,802	520,845	5,139,499	5,250,811	111,312	3.00	3.00
200: CITY GRANTS	956,768	874,108	1,479,040	1,462,653	-16,387	5.00	5.00
Total	2,079,570	1,394,953	6,618,539	6,713,464	94,925	8.00	8.00
Financing							
100: CITY GENERAL FUND	0	46,081	0	0	0		
200: CITY GRANTS	691,597	988,112	1,479,040	1,462,653	-16,387		
Total	691,597	1,034,193	1,479,040	1,462,653	-16,387		

Budget Changes Summary

The 2023 Emergency Management budget maintains staffing levels and operating and maintenance costs for the Emergency Operations Center (EOC) and increases funding for the City's share of Ramsey County's 911 dispatch services. The 2023 budget also contains a net increase in other current service level adjustments, including salary and benefit costs.

Special fund changes include a net decrease in current service level adjustments and the removal of spending and revenue for the Metropolitan Medical Response System (MMRS) grant, as well as the carry forward of Emergency Management Performance (EMPG) grant spending and revenue.

100: General Fund

Office of Emergency Management

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments reflect inflationary increases due to salary and benefit costs and adjustments of line-item budgets to track with recent spending trends.				
	Current service level adjustments	17,766	-	-
	Increase Ramsey County 911 Dispatch Services budget	93,546	-	-
	Subtotal:	<u>111,312</u>	<u>-</u>	<u>-</u>
Fund 100 Budget Changes Total		<u>111,312</u>	<u>-</u>	<u>-</u>

200: City Grants

Office of Emergency Management

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

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments reflect adjustments due to salary and benefit costs.				
	Personnel cost adjustments	(3,683)	(3,683)	-
	Subtotal:	<u>(3,683)</u>	<u>(3,683)</u>	<u>-</u>
Grant Changes				
The department receives several grants. Homeland Security, Urban Area Security Initiatives (UASI), Emergency Management Performance Grant (EMPG), and Metropolitan Medical Response System (MMRS) are among those that typically recur, greatly enhancing the City's preparedness capabilities. These totals reflect the net changes in grant spending and revenue.				
	Removal of budget for MMRS grant	(32,924)	(32,924)	-
	Carry forward EMPG grant	20,220	20,220	-
	Subtotal:	<u>(12,704)</u>	<u>(12,704)</u>	<u>-</u>
Fund 200 Budget Changes Total		<u>(16,387)</u>	<u>(16,387)</u>	<u>-</u>

Emergency Management Office Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: EMERGENCY MANAGEMENT
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	343,874	411,821	418,528	434,233	15,705
SERVICES	66,944	55,961	4,709,182	4,803,205	94,023
MATERIALS AND SUPPLIES	611,646	52,723	11,409	11,409	0
PROGRAM EXPENSE	100,000	0	0	0	0
OTHER FINANCING USES	338	339	380	1,964	1,584
Total Spending by Major Account	1,122,802	520,845	5,139,499	5,250,811	111,312
Spending by Accounting Unit					
10021100 - EMERGENCY MANAGEMENT	1,122,802	520,845	489,718	507,484	17,766
10021200 - DISPATCH SERVICES	0	0	4,649,781	4,743,327	93,546
Total Spending by Accounting Unit	1,122,802	520,845	5,139,499	5,250,811	111,312

CITY OF SAINT PAUL
Spending Plan by Department

Department: EMERGENCY MANAGEMENT

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	544,319	628,213	557,454	530,847	-26,607
SERVICES	49,977	72,741	321,062	330,679	9,617
MATERIALS AND SUPPLIES	183,638	161,854	525,524	526,127	603
CAPITAL OUTLAY	178,834	11,300	75,000	75,000	0
Total Spending by Major Account	956,768	874,108	1,479,040	1,462,653	-16,387
Spending by Accounting Unit					
20021820 - URBAN AREA SECURITY INITIATIVE	886,977	704,978	1,446,100	1,442,433	-3,667
20021825 - METRO MEDICAL RESPONSE SYSTEM	24,799	32,603	32,940	0	-32,940
20021835 - EMERGENCY MGMT PERFORMANCE	44,992	136,528	0	20,220	20,220
Total Spending by Accounting Unit	956,768	874,108	1,479,040	1,462,653	-16,387

Emergency Management Office Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: EMERGENCY MANAGEMENT
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	0	480	0	0	0
MISCELLANEOUS REVENUE	0	45,601	0	0	0
Total Financing by Major Account	0	46,081	0	0	0
Financing by Accounting Unit					
10021100 - EMERGENCY MANAGEMENT	0	46,081	0	0	0
Total Financing by Accounting Unit	0	46,081	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: EMERGENCY MANAGEMENT
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	691,597	988,112	1,446,100	1,462,653	16,553
Total Financing by Major Account	691,597	988,112	1,446,100	1,462,653	16,553
Financing by Accounting Unit					
20021820 - URBAN AREA SECURITY INITIATIVE	685,107	958,112	1,446,100	1,442,433	-3,667
20021835 - EMERGENCY MGMT PERFORMANCE	0	30,000	0	20,220	20,220
20021850 - PRE DISASTER MITIGATION GRANT	6,490	0	0	0	0
Total Financing by Accounting Unit	691,597	988,112	1,446,100	1,462,653	16,553

Financial Services

2023 Adopted Budget: Financial Services



SAINT PAUL
FINANCIAL SERVICES

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

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

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

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

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

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

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

Learn More: stpaul.gov/departments/financial-services

Department Facts

Total General Fund Budget:	\$4,072,461
Total Special Fund Budget:	\$42,732,152
Total FTEs:	82.20

- Saint Paul's operating, capital, and debt service budgets total about \$880 million. Saint Paul is one of 439 municipalities nationally with a AAA bond rating from Standard and Poor's and Fitch rating agencies
- OFS processed over \$475 million in vendor payments in 2021, and processes \$35M+ in assessment and service charges against 83,000 parcels of land.

Department Goals

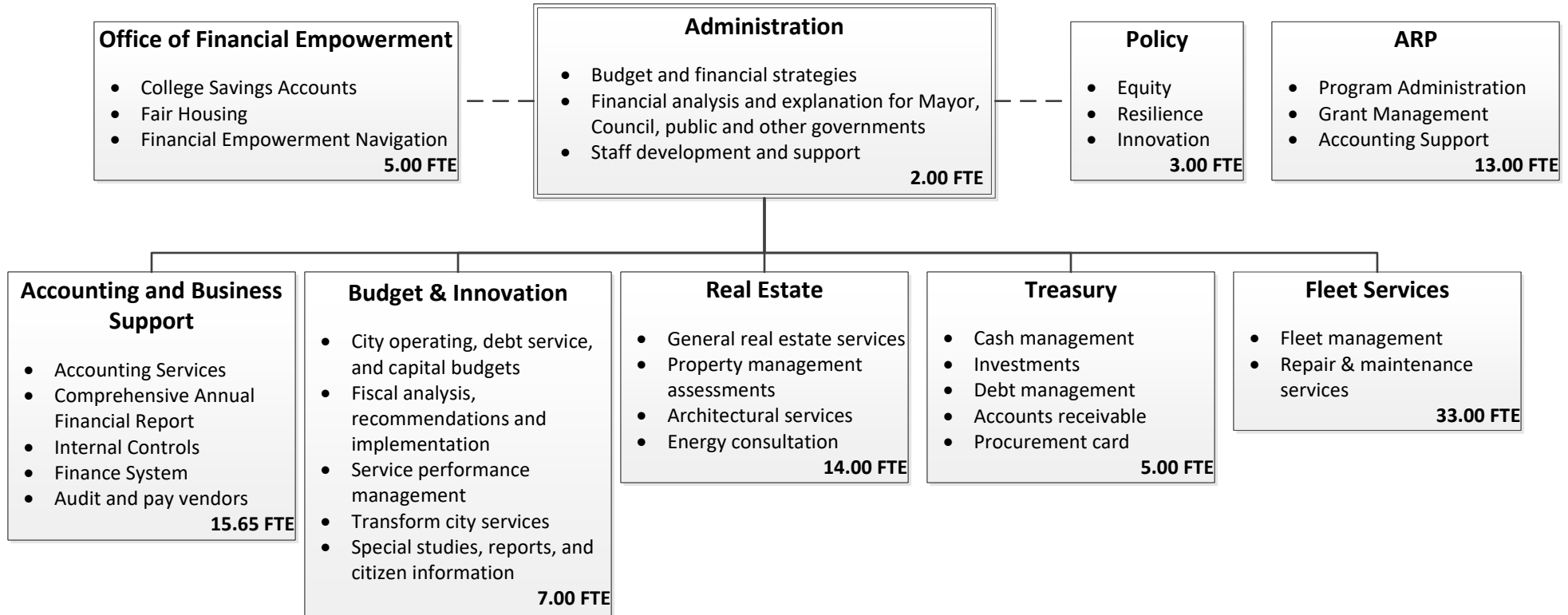
- Provide effective financial operations support citywide
- Ensure City budgets are well managed and forward-looking
- Ensure City's debt is well-managed
- Engage the public through accessible information and meaningful outreach
- Provide excellent customer service to the Mayor's Office and other City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

Recent Accomplishments

- Implemented new budget software, which will provide better budget forecasting and reporting, and more accurate personnel budgeting.
- Managed a new community-led capital budget process, which funded \$1M in neighborhood safety investments proposed by community members.
- Gamified budget community engagement in a virtual environment, involving staff from almost all City departments.
- Launched federal funding coordination and management, continuing from coronavirus relief work into work on the American Rescue Plan.
- Implemented new Student Sponsorship program to improve Vehicle Technician recruiting by offering tuition reimbursement for eligible trainee candidates.
- Initiated partial division re-org in cooperation with Parks to better utilize space.
- Provided legal, financial, and legislative support for the St. Paul Downtown Improvement Districts' second year of operations.
- Acquired property rights for several Parks, Public Works, and Fire capital projects, including the purchase of property from the Port Authority for a new Fire Station 7.
- Overhauled the City's approach to special assessments for public street improvements.

Financial Services

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



(Total 97.65 FTE)

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

**2023 Adopted Budget
FINANCIAL SERVICES**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	4,857,044	4,744,729	4,067,099	4,072,461	5,362	28.75	27.95
200: CITY GRANTS	835,513	1,636,618	666,667	4,414,005	3,747,338	1.00	1.00
211: GENERAL GOVT SPECIAL PROJECTS	1,893,001	1,866,405	2,091,436	2,779,561	688,125	0.00	0.00
215: ASSESSMENT FINANCING	4,096,137	5,440,434	7,891,572	7,626,533	-265,039	0.00	0.00
700: INTERNAL BORROWING	770,880	732,031	8,260,030	8,260,030	0	0.00	0.00
710: CENTRAL SERVICE FUND	6,649,019	6,027,419	8,162,650	7,356,938	-805,712	20.25	21.25
731: OFS FLEET	9,193,426	9,146,602	12,786,083	12,295,085	-490,998	32.00	32.00
Total	28,295,020	29,594,238	43,925,537	46,804,613	2,879,076	82.00	82.20
Financing							
100: CITY GENERAL FUND	455,459	511,988	591,281	591,281	0		
200: CITY GRANTS	1,008,885	1,758,288	666,668	4,414,005	3,747,337		
211: GENERAL GOVT SPECIAL PROJECTS	1,712,188	1,885,249	2,091,436	2,779,561	688,125		
215: ASSESSMENT FINANCING	4,685,636	6,286,565	7,891,572	7,626,533	-265,039		
700: INTERNAL BORROWING	784,318	921,233	8,260,030	8,260,030	0		
710: CENTRAL SERVICE FUND	7,796,928	7,478,774	8,162,649	7,356,938	-805,711		
731: OFS FLEET	10,160,590	11,327,847	12,786,085	12,295,085	-491,000		
Total	26,604,004	30,169,944	40,449,721	43,323,433	2,873,712		

Budget Changes Summary

The 2023 OFS General Fund budget includes adjustments to the personnel budget in the Business Support division. A Business Analyst position will shift to the Enterprise Technology special fund, resulting in a \$103,081 decrease in the OFS general fund budget and a corresponding increase in the special fund. In addition, budgeted attrition for the year was increased by \$50,000.

In 2022, the City will make final debt payments on bonds sold to implement and upgrade the enterprise resource planning (ERP) finance system. This results in a special fund budget reduction of \$887,356 for the 2023 budget.

Other OFS special fund changes include centralizing costs for the City's payroll and employee management software in the Enterprise Technology fund, and accounting for 2023 pass-through costs for the Downtown Improvement District.

ARP Funding: The 2023 budget includes OFS staff assigned to administer the ARP grant. The FTE counts and budgets on these pages do not include this funding. Please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

100: General Fund

		Office of Financial Services		
		Change from 2022 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
Current service level adjustments reflect inflationary increases due to salary and benefit costs and contract negotiations, and adjustments of line-item budgets to track with recent spending trends.		\$ 158,443	-	-
Subtotal:		158,443	-	-
Mayor's Proposed Changes				
Staffing Adjustment				
In 2023 a Business Analyst position will shift to the Enterprise Technology special fund, resulting in a decrease in the OFS general fund budget and a corresponding increase in the special fund. In addition, there is a planned increase to budgeted attrition for 2023.				
Business Analyst Position Shift		(103,081)	-	(0.80)
Increase to budgeted attrition		(50,000)	-	-
Subtotal:		(153,081)	-	(0.80)
Fund 100 Budget Changes Total		5,362	-	(0.80)

200: City Grants

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

		Office of Financial Services		
		Change from 2022 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
Current service level adjustments reflect grant adjustments as well as inflationary increases due to salary and benefit costs and contract negotiations, and adjustments of line-item budgets to track with recent spending trends.				
Staffing changes		5,292	4	-
Grant balance adjustments		(5,287)	-	-
Subtotal:		5	4	-
Adopted Changes				
Grants funded in the 2022 budget will carry remaining balances and spending authority into the 2023 budget.		3,747,333	3,747,333	-
Subtotal:		3,747,333	3,747,333	-
Fund 200 Budget Changes Total		3,747,338	3,747,337	-

211: General Govt Special Projects

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

		Office of Financial Services		
		Change from 2022 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
The 2023 budget includes an increase to estimated hotel/motel tax collections based on current trends.		688,125	688,125	-
Subtotal:		688,125	688,125	-
Fund 211 Budget Changes Total		688,125	688,125	-

215: Assessments**Office of Financial Services**

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

Current Service Level Adjustments

2023 adjustments include updates to the Downtown special service district assessment budget, as well as other current service level adjustments.

Special Service District updates

Use of assessments fund equity

Other current service level adjustments

Subtotal:

Fund 215 Budget Changes Total**Change from 2022 Adopted**

Spending	Financing	FTE
-	119,000	-
-	23,378	-
(265,039)	(407,417)	-
(265,039)	(265,039)	-
(265,039)	(265,039)	-

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

Budgets for projects funded through internal borrowing.

Current Service Level Adjustments

The 2023 budget reflects only budget neutral changes from 2022.

Fund 700 Budget Changes Total**Change from 2022 Adopted**

Spending	Financing	FTE
-	-	-
-	-	-

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

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

Current Service Level Adjustments

Current service level adjustments include an updated estimates on financing, and changes in spending and financing to reflect centralizing costs for the City's payroll and employee management software in the Enterprise Technology fund, inflationary increases due to salary and benefit costs and contract negotiations, and adjustments of line-item budgets to track with recent spending trends.

Subtotal:

Mayor's Proposed Changes

In 2023 a Business Analyst position will shift to the Enterprise Technology special fund, resulting in a decrease in the OFS general fund budget and a corresponding increase in 710.

Subtotal:

Fund 710 Budget Changes Total**Change from 2022 Adopted**

Spending	Financing	FTE
(904,955)	(805,711)	-
(904,955)	(805,711)	-
99,243	-	1.00
99,243	-	1.00
(805,712)	(805,711)	1.00

731: Fleet Services

Budget for citywide centralized Fleet Services.

		Change from 2022 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
Current service level adjustments include updated estimates on anticipated revenue for services, as well as spending changes related to inflation, contract negotiation and other current trends.		(840,645)	(551,000)	-
	Subtotal:	(840,645)	(551,000)	-
Mayor's Proposed Changes				
The 2023 budget includes increases to equipment and fuel budgets as well as carry forward to pension fund to correct for actual spending		349,647	-	-
	Subtotal:	349,647	-	-
Adopted Budget Changes				
The 2023 budget includes includes one-time funding to purchase a vegetation management vehicle for the Parks department.		-	60,000	-
	Subtotal:	-	60,000	-
Fund 731 Budget Changes Total		(490,998)	(491,000)	-

Financial Services Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	3,310,779	3,440,312	3,615,771	3,625,116	9,345
SERVICES	417,188	610,215	194,870	191,032	-3,838
MATERIALS AND SUPPLIES	35,123	35,267	79,587	79,587	0
CAPITAL OUTLAY	1,090,562	655,724	0	0	0
OTHER FINANCING USES	3,392	3,211	176,871	176,726	-145
Total Spending by Major Account	4,857,044	4,744,729	4,067,099	4,072,461	5,362
Spending by Accounting Unit					
10013100 - FINANCIAL SERVICES	3,736,920	3,654,395	2,852,185	2,898,674	46,489
10013110 - ERP OPERATIONS	625,343	580,157	641,931	573,866	-68,065
10013200 - FINANCIAL EMPOWERMENT	494,781	510,176	507,983	534,921	26,938
10013205 - GOVT RESPONSIVENESS PROGRAM	0	0	20,000	20,000	0
10013210 - PROMOTE ST PAUL CITY FUNDING	0	0	45,000	45,000	0
Total Spending by Accounting Unit	4,857,044	4,744,729	4,067,099	4,072,461	5,362

CITY OF SAINT PAUL
Spending Plan by Department

Department: **FINANCIAL SERVICES**

Fund: **CITY GRANTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	100,475	130,204	115,620	120,912	5,292
SERVICES	337,676	376,043	551,047	4,168,101	3,617,054
MATERIALS AND SUPPLIES	2,474	7,921	0	0	0
PROGRAM EXPENSE	86,638	929,000	0	0	0
ADDITIONAL EXPENSES	308,250	1,000	0	124,992	124,992
OTHER FINANCING USES	0	192,450	0	0	0
Total Spending by Major Account	835,513	1,636,618	666,667	4,414,005	3,747,338
Spending by Accounting Unit					
20013700 - OFS FINANCIAL EMPOWERMENT GRANTS	835,513	1,633,144	666,667	4,414,005	3,747,338
20013800 - INNOVATION INITIATIVES	0	3,474	0	0	0
Total Spending by Accounting Unit	835,513	1,636,618	666,667	4,414,005	3,747,338

CITY OF SAINT PAUL
Spending Plan by Department

Department: **FINANCIAL SERVICES**

Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	573,995	620,487	576,011	576,011	0
ADDITIONAL EXPENSES	1,319,006	1,245,918	1,515,425	2,203,550	688,125
Total Spending by Major Account	1,893,001	1,866,405	2,091,436	2,779,561	688,125
Spending by Accounting Unit					
21113210 - SOCCER STADIUM SITE OPERATIONS	556,620	556,620	556,620	556,620	0
21113215 - VISIT SAINT PAUL CITY FUNDING	1,319,006	1,245,918	1,515,425	2,203,550	688,125
21113220 - RETURNING HOME ST. PAUL	17,375	63,867	19,391	19,391	0
Total Spending by Accounting Unit	1,893,001	1,866,405	2,091,436	2,779,561	688,125

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: ASSESSMENT FINANCING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	140,710	2,714	0	0	0
SERVICES	1,925,329	1,957,672	2,895,497	2,860,304	-35,193
MATERIALS AND SUPPLIES	0	0	3,500	0	-3,500
PROGRAM EXPENSE	0	1,771,708	2,440,000	2,613,936	173,936
ADDITIONAL EXPENSES	0	85,232	0	0	0
OTHER FINANCING USES	2,030,098	1,623,106	2,552,575	2,152,293	-400,282
Total Spending by Major Account	4,096,137	5,440,434	7,891,572	7,626,533	-265,039
Spending by Accounting Unit					
21513300 - LOCAL IMPROVEMENT ASMTS	4,096,137	4,840,243	6,701,572	6,365,533	-336,039
21513305 - SPECIAL SERVICE DISTRICT	0	600,191	1,190,000	1,261,000	71,000
Total Spending by Accounting Unit	4,096,137	5,440,434	7,891,572	7,626,533	-265,039

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: INTERNAL BORROWING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	2,214	2,093	0	0	0
DEBT SERVICE	606,141	567,413	8,260,030	8,260,030	0
OTHER FINANCING USES	162,525	162,525	0	0	0
Total Spending by Major Account	770,880	732,031	8,260,030	8,260,030	0
Spending by Accounting Unit					
70013701 - WEST MIDWAY TIF LOAN	250,000	250,000	0	0	0
70013704 - LOWERTOWN BALLPARK LOAN	0	6,167	0	0	0
70013706 - ENERGY INITIATIVE LOANS	2,214	2,093	996,030	996,030	0
70013712 - GREEN ENERGY LOANS	0	459,714	5,000,000	5,000,000	0
70013713 - ROBERT PIRAM TRAIL	0	0	1,400,000	1,400,000	0
70013715 - CHA EXTERIOR RESTORATION	500,000	0	0	0	0
70013716 - SNELLING-MIDWAY DISTRICT STORMWATER	18,666	14,057	864,000	864,000	0
Total Spending by Accounting Unit	770,880	732,031	8,260,030	8,260,030	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: **FINANCIAL SERVICES**

Fund: **CENTRAL SERVICE FUND**

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,341,622	2,224,221	2,703,710	2,937,969	234,259
SERVICES	2,844,366	2,103,284	3,801,476	3,700,061	-101,415
MATERIALS AND SUPPLIES	340,924	357,008	407,638	455,538	47,900
PROGRAM EXPENSE	0	3,000	10,100	11,000	900
CAPITAL OUTLAY	254,491	253,620	113,036	13,036	-100,000
DEBT SERVICE	0	175,069	188,000	188,000	0
OTHER FINANCING USES	867,616	911,217	938,690	51,334	-887,356
Total Spending by Major Account	6,649,019	6,027,419	8,162,650	7,356,938	-805,712
Spending by Accounting Unit					
71013205 - ERP MAINTENANCE	1,644,664	1,666,355	2,531,250	1,686,934	-844,316
71013305 - TREASURY FISCAL SERVICE	609,848	738,287	828,304	843,907	15,603
71013405 - DESIGN GROUP	455,750	364,312	529,635	506,164	-23,471
71013410 - CITY HALL ANNEX	2,355,912	1,731,034	2,435,219	2,457,287	22,068
71013415 - RE ADMIN AND SERVICE FEES	951,585	950,733	1,110,951	1,135,044	24,093
71013420 - ENERGY INITIATIVES COORDINATOR	168,597	154,615	167,608	167,692	84
71013430 - CHIEF OFFICERS	462,663	422,082	559,683	559,910	227
Total Spending by Accounting Unit	6,649,019	6,027,419	8,162,650	7,356,938	-805,712

CITY OF SAINT PAUL
Spending Plan by Department

Department: **FINANCIAL SERVICES**

Fund: **OFS FLEET**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	3,064,861	3,011,709	3,698,282	3,471,175	-227,107
SERVICES	994,922	931,901	2,588,144	1,891,353	-696,791
MATERIALS AND SUPPLIES	2,336,701	2,142,757	2,787,482	3,222,411	434,929
ADDITIONAL EXPENSES	8	0	0	0	0
CAPITAL OUTLAY	2,081,821	2,391,331	2,855,253	3,057,577	202,324
DEBT SERVICE	709,088	663,495	845,361	641,475	-203,886
OTHER FINANCING USES	6,025	5,409	11,561	11,094	-467
Total Spending by Major Account	9,193,426	9,146,602	12,786,083	12,295,085	-490,998
Spending by Accounting Unit					
73113700 - FLEET SERVICES	9,193,426	9,146,602	12,786,083	12,295,085	-490,998
Total Spending by Accounting Unit	9,193,426	9,146,602	12,786,083	12,295,085	-490,998

Financial Services Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	67,163	146,900	155,000	155,000	0
CHARGES FOR SERVICES	59,623	61,344	109,700	109,700	0
INVESTMENT EARNINGS	200,000	0	0	0	0
MISCELLANEOUS REVENUE	6,765	120	20,000	20,000	0
OTHER FINANCING SOURCES	121,908	303,624	306,581	306,581	0
Total Financing by Major Account	455,459	511,988	591,281	591,281	0
Financing by Accounting Unit					
10013100 - FINANCIAL SERVICES	60,323	243,953	292,969	292,969	0
10013120 - INTEREST POOL	200,000	0	0	0	0
10013200 - FINANCIAL EMPOWERMENT	127,973	121,135	123,312	123,312	0
10013205 - GOVT RESPONSIVENESS PROGRAM	0	0	20,000	20,000	0
10013210 - PROMOTE ST PAUL CITY FUNDING	67,163	146,900	155,000	155,000	0
Total Financing by Accounting Unit	455,459	511,988	591,281	591,281	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	545,885	365,288	666,668	666,672	4
MISCELLANEOUS REVENUE	463,000	1,393,000	0	3,747,333	3,747,333
Total Financing by Major Account	1,008,885	1,758,288	666,668	4,414,005	3,747,337
Financing by Accounting Unit					
20013700 - OFS FINANCIAL EMPOWERMENT GRANTS	1,008,885	1,758,288	666,668	4,414,005	3,747,337
Total Financing by Accounting Unit	1,008,885	1,758,288	666,668	4,414,005	3,747,337

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	1,045,568	1,328,629	1,515,425	2,203,550	688,125
MISCELLANEOUS REVENUE	556,620	556,620	556,620	556,620	0
OTHER FINANCING SOURCES	110,000	0	19,391	19,391	0
Total Financing by Major Account	1,712,188	1,885,249	2,091,436	2,779,561	688,125
Financing by Accounting Unit					
21113210 - SOCCER STADIUM SITE OPERATIONS	556,620	556,620	556,620	556,620	0
21113215 - VISIT SAINT PAUL CITY FUNDING	1,045,568	1,328,629	1,515,425	2,203,550	688,125
21113220 - RETURNING HOME ST. PAUL	110,000	0	19,391	19,391	0
Total Financing by Accounting Unit	1,712,188	1,885,249	2,091,436	2,779,561	688,125

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: ASSESSMENT FINANCING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
ASSESSMENTS	4,698,406	6,233,131	6,759,000	6,936,000	177,000
MISCELLANEOUS REVENUE	-12,770	-12,151	-15,000	-15,000	0
OTHER FINANCING SOURCES	0	65,586	1,147,572	705,533	-442,039
Total Financing by Major Account	4,685,636	6,286,565	7,891,572	7,626,533	-265,039
Financing by Accounting Unit					
21513300 - LOCAL IMPROVEMENT ASMTS	4,276,486	6,096,124	6,701,572	6,365,533	-336,039
21513305 - SPECIAL SERVICE DISTRICT	0	65,586	1,190,000	1,261,000	71,000
21513310 - DISEASED TREE ASSESSMENTS	409,150	124,856	0	0	0
Total Financing by Accounting Unit	4,685,636	6,286,565	7,891,572	7,626,533	-265,039

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: INTERNAL BORROWING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	250,000	250,001	0	0	0
INVESTMENT EARNINGS	16,550	18,278	0	0	0
OTHER FINANCING SOURCES	517,768	652,954	8,260,030	8,260,030	0
Total Financing by Major Account	784,318	921,233	8,260,030	8,260,030	0
Financing by Accounting Unit					
70013701 - WEST MIDWAY TIF LOAN	262,500	262,501	0	0	0
70013704 - LOWERTOWN BALLPARK LOAN	99,548	-6,167	0	0	0
70013706 - ENERGY INITIATIVE LOANS	27,887	22,699	996,030	996,030	0
70013709 - OTC PHONES	216,183	221,621	0	0	0
70013710 - SNELLING MIDWAY REMEDIATION	46,472	148,607	0	0	0
70013712 - GREEN ENERGY LOANS	0	-231	5,000,000	5,000,000	0
70013713 - ROBERT PIRAM TRAIL	0	0	1,400,000	1,400,000	0
70013714 - CHANGSHA CHINA FRIENDSHIP GARDEN	131,728	103,183	0	0	0
70013715 - CHA EXTERIOR RESTORATION	0	169,020	0	0	0
70013716 - SNELLING-MIDWAY DISTRICT STORMWATER	0	0	864,000	864,000	0
Total Financing by Accounting Unit	784,318	921,233	8,260,030	8,260,030	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	8,400	4,930	10,000	10,000	0
CHARGES FOR SERVICES	5,973,358	6,652,889	6,815,181	5,973,199	-841,982
INVESTMENT EARNINGS	517,601	0	0	0	0
MISCELLANEOUS REVENUE	67,402	82,279	0	0	0
OTHER FINANCING SOURCES	1,230,167	738,676	1,337,468	1,373,739	36,271
Total Financing by Major Account	7,796,928	7,478,774	8,162,649	7,356,938	-805,711
Financing by Accounting Unit					
71013205 - ERP MAINTENANCE	2,542,650	2,513,649	2,531,250	1,686,934	-844,316
71013305 - TREASURY FISCAL SERVICE	1,449,583	1,087,947	828,302	843,907	15,605
71013405 - DESIGN GROUP	350,739	207,652	529,635	506,164	-23,471
71013410 - CITY HALL ANNEX	2,161,318	2,067,084	2,435,220	2,457,287	22,067
71013415 - RE ADMIN AND SERVICE FEES	596,656	904,105	1,110,949	1,135,044	24,095
71013420 - ENERGY INITIATIVES COORDINATOR	170,719	165,313	167,609	167,692	83
71013430 - CHIEF OFFICERS	525,263	533,024	559,684	559,910	226
Total Financing by Accounting Unit	7,796,928	7,478,774	8,162,649	7,356,938	-805,711

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: OFS FLEET

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	201,234	76,750	0	0	0
CHARGES FOR SERVICES	6,469,049	6,361,782	8,361,464	8,067,500	-293,964
MISCELLANEOUS REVENUE	176,124	19,401	7,500	7,500	0
OTHER FINANCING SOURCES	3,314,183	4,869,914	4,417,121	4,220,085	-197,036
Total Financing by Major Account	10,160,590	11,327,847	12,786,085	12,295,085	-491,000
Financing by Accounting Unit					
73113700 - FLEET SERVICES	10,160,590	11,327,847	12,786,085	12,295,085	-491,000
Total Financing by Accounting Unit	10,160,590	11,327,847	12,786,085	12,295,085	-491,000

Fire



2023 Adopted Budget: Fire

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

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

Learn More: stpaul.gov/departments/fire-emergency-medical-services

Department Facts

Total General Fund Budget:	\$ 74,512,162
Total Special Fund Budget:	\$ 10,285,162
Total FTEs:	504

- 2021 total emergency responses: 57,388 (Fire 13,244 and EMS 44,753)
- 2021 total dollar loss (due to fire) \$11,613,812
- 2021 total dollar loss (due to arson) \$5,050,347
- 2021 total property amount saved in excess of \$767,720,118
- 37 cases charged due to fires in 2021
- 1,051 structure fires in 2021
- The 2023 budget includes 444 sworn staff.

Department Goals

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

Recent Accomplishments

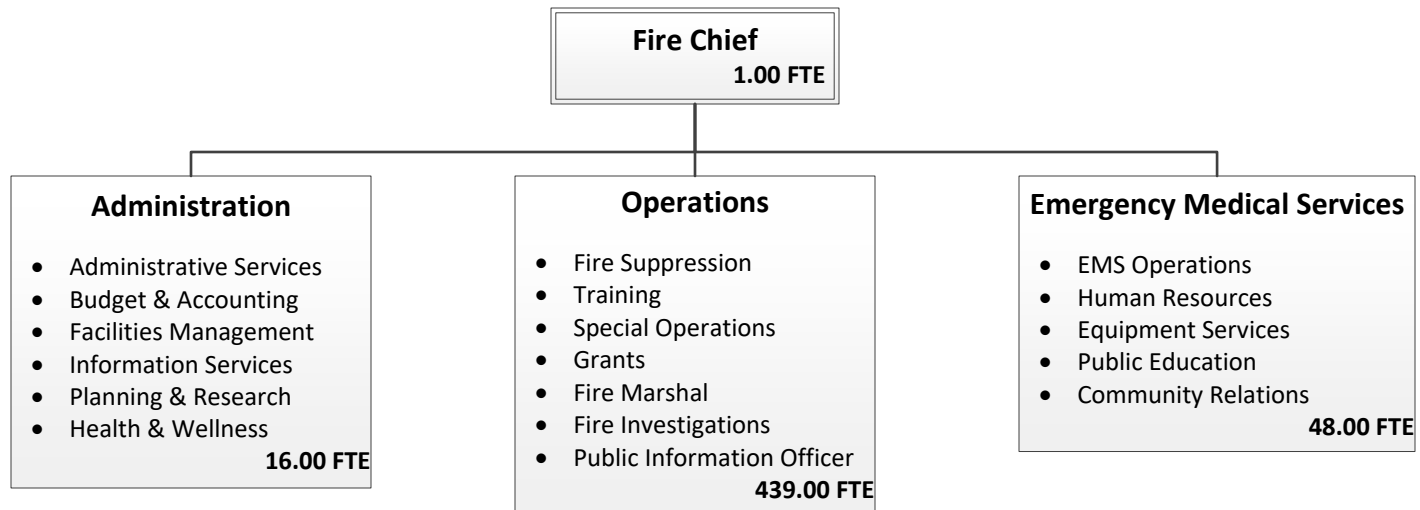
- Responded to 60,265 calls for service in 2022, a 5% increase over last year and a 29% increase over five years.
- Conducted three fire academies and successfully hired 65 firefighters in 2022.
- Expanded our hiring process to include a promotional and internal process further expanding our pathway opportunities and bringing the total number of firefighters who have come through our pathway programs to 40.
- 12 firefighters graduated paramedic school in partnership with HCMC which was funded through the 2019 Assistance to Firefighters Grant
- Purchased and received radios funded by a \$1.24 million grant from the 2020 Assistance to Firefighters Grant. Applied for, received, and accepted the 2021
- Received \$40K in American Rescue Plan funding for additional EMS Coordinator position.
- Held a Fire Captain test and promoted 5 new Captains.

Assistance to Firefighters Grant for \$1.055 million to purchase turnout gear and provide health screenings and paramedic training for firefighters.

- Applied for, received, and accepted the 2021 Fire Prevention Grant for \$92,858 for the Project Safe Haven program.
- Purchased the land and started the design process for a new Fire Station 7.
- Received approval for funding through a Community Block Development Grant for repairs and improvements to return Station 51 to operational use.
- Accepted the donation of saunas from the Saint Paul Fire Foundation equipping all 15 fire stations with saunas. Completed the first milestone in sauna study with HealthPartners.
- Accepted the donation of 33 ballistic vests for 33 firefighters.

Fire Department

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



(Total 504.00 FTE)

**2023 Adopted Budget
FIRE**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	66,190,498	71,439,284	70,657,038	74,512,162	3,855,124	476.30	486.73
200: CITY GRANTS	902,804	1,404,077	1,016,339	2,724,204	1,707,865	2.70	0.27
222: FIRE RESPONSIVE SERVICES	2,973,144	2,184,111	3,274,568	3,281,354	6,786	1.00	1.00
722: EQUIPMENT SERVICE FIRE POLICE	3,853,198	3,747,202	4,210,364	4,279,604	69,240	16.00	16.00
Total	73,919,644	78,774,673	79,158,309	84,797,324	5,639,015	496.00	504.00
Financing							
100: CITY GENERAL FUND	15,177,466	17,610,336	18,851,607	19,723,457	871,850		
200: CITY GRANTS	825,614	1,471,773	1,016,339	2,724,204	1,707,865		
222: FIRE RESPONSIVE SERVICES	1,594,626	2,453,420	3,274,567	3,281,354	6,787		
722: EQUIPMENT SERVICE FIRE POLICE	3,630,255	3,454,278	4,210,365	4,279,604	69,239		
Total	21,227,961	24,989,808	27,352,878	30,008,619	2,655,741		

Budget Changes Summary

The Fire Department's 2023 General Fund budget includes the addition of 6 Basic Life Support/EMT positions, along with a corresponding revenue increase as the positions recapture costs for medical and transport services.

The 2023 proposed Fire budget restores 2 Arson Investigator positions that were eliminated in the 2021 budget for a cost of \$310,742.

In the 2023 budget, Fire will fund a new Deputy Chief position dedicated to alternative response work launched in the 2022 budget.

Other proposed general fund changes include the elimination of an Education Coordinator position, and a \$100,000 increase in the budget for medical supplies.

The proposed budget also includes a revenue increase of \$386,330. This is a new revenue charged to medical facilities requesting assistance in lifting and transporting patients.

Special fund changes for 2023 include grant updates, which result in a shift of 2.43 FTEs from the expiring SAFER grant to the General Fund.

	Change from 2022 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current service level adjustments include inflationary increases due to wage and benefit growth, changes to how the provision of alternative response work, and the restoration of two Arson Investigators cut in 2021.			
Current service level adjustments	2,882,228	(135,000)	-
Staffing for Adequate Fire and Emergency Response (SAFER) grant expiration	238,870	-	2.43
Reduce alternative response professional services from the work launched in the 2022 Budget	(183,659)	-	-
Add a new Deputy Chief position dedicated to alternative response work	186,359	-	1.00
Restore two Arson Investigators cut in 2021	310,742	-	2.00
Subtotal:	3,434,540	(135,000)	5.43
Mayor's Proposed Changes			
Staffing Adjustment			
The 2023 budget includes the elimination of an Education Coordinator position, adding \$100,000 for medical supplies. The budget also includes a revenue increase of \$386,330. This department will charge medical facilities requesting assistance in lifting and transporting patients (Lift Assist) to generate this revenue.			
Eliminate Education Coordinator	(82,934)	-	(1.00)
Subtotal:	(82,934)	-	(1.00)
Basic Life Support			
The General Fund budget also includes the addition of 6 basic life support/emergency medical technical positions (BLS/EMT), along with a corresponding revenue increase. These positions recapture costs for medical and transport services.			
BLS spending and financing	403,518	403,518	6.00
Subtotal:	403,518	403,518	6.00
Other Adjustments			
Increase in medical supplies	100,000	-	-
Add revenue from medical facilities	-	386,332	-
Subtotal:	100,000	386,332	-
Adopted Changes			
The 2023 General Fund adopted budget increases the revenue estimate for Fire Intergovernmental Transfer Revenue based on year-to-date revenue receipts in 2022.			
Increased Intergovernmental Transfer Revenue		217,000	
Fund 100 Budget Changes Total	3,855,124	871,850	10.43

200: City Grants

Fire

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

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include changes to grant-funded spending and revenue, including the move of 2.43 FTE's from the expiring Staffing for Adequate Fire and Emergency Response (SAFER) to the General Fund.				
	Staffing for Adequate Fire and Emergency Response (SAFER) grant expiration	(238,870)	(238,870)	(2.43)
	Grant adjustments	(750,421)	(750,421)	
	Subtotal:	(989,291)	(989,291)	(2.43)
<u>Adopted Changes</u>				
Grant Adjustments				
Multiple grants funded in the 2022 budget will carry remaining balances and spending authority into the 2023 budget.				
	Assistance to Firefighters (AFG) grant	1,396,168	1,396,168	-
	Staffing for Adequate Fire and Emergency Response (SAFER) grant	63,040	63,040	
	MN Board of Firefighter Training and Education (MBFTE) Minnesota Air Rescue Team (MART) grant	404,480	404,480	
	State Hazardous Materials (Haz Mat) grant	254,654	254,654	
	Pohlrad Foundation grant	578,814	578,814	
	Subtotal:	2,697,156	2,697,156	-
Fund 200 Budget Changes Total		1,707,865	1,707,865	(2.43)

222: Fire Response Services

Fire

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

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
		6,786	6,786	-
	Subtotal:	6,786	6,786	-
Fund 222 Budget Changes Total		6,786	6,786	-

722: Equipment Services Fire and Police

Fire

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

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
		69,240	69,240	-
	Subtotal:	69,240	69,240	-
Fund 722 Budget Changes Total		69,240	69,240	-

Fire Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	61,064,229	65,626,852	64,765,806	68,723,863	3,958,057
SERVICES	2,735,069	3,063,162	3,190,334	3,016,152	-174,182
MATERIALS AND SUPPLIES	2,316,398	2,654,829	2,549,240	2,621,163	71,923
ADDITIONAL EXPENSES	3,211	3,825	25,000	25,000	0
CAPITAL OUTLAY	4,956	29,285	56,197	56,197	0
OTHER FINANCING USES	66,635	61,331	70,461	69,787	-674
Total Spending by Major Account	66,190,498	71,439,284	70,657,038	74,512,162	3,855,124
Spending by Accounting Unit					
10022100 - FIRE ADMINISTRATION	1,268,035	1,539,668	1,731,911	1,680,212	-51,699
10022105 - FIRE EXECUTIVE SERVICES	44,460	45,516	29,170	29,170	0
10022110 - FIRE HEALTH AND SAFETY	89,532	149,630	217,297	217,297	0
10022115 - FIRE STATION MAINTENANCE	1,328,137	1,351,906	1,331,001	1,398,383	67,382
10022120 - FIREFIGHTER CLOTHING	318,687	319,952	335,331	344,725	9,394
10022200 - FIRE PLANS AND TRAINING	611,990	651,984	663,801	695,341	31,540
10022205 - EMERGENCY MEDICAL SERVICE FIRE	2,057,904	2,049,259	1,650,835	1,758,652	107,817
10022210 - FIRE FIGHTING AND PARAMEDICS	59,378,013	63,971,719	62,754,580	66,135,824	3,381,244
10022215 - HAZARDOUS MATERIALS RESPONSE	69,453	83,726	94,460	0	-94,460
10022220 - BLS	712,828	1,016,133	1,466,459	1,942,488	476,029
10022300 - FIRE PREVENTION	311,459	259,791	382,193	310,070	-72,123
Total Spending by Accounting Unit	66,190,498	71,439,284	70,657,038	74,512,162	3,855,124

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	609,358	759,065	527,711	432,273	-95,438
SERVICES	104,095	163,102	391,262	1,660,935	1,269,673
MATERIALS AND SUPPLIES	141,691	216,921	47,366	457,009	409,643
CAPITAL OUTLAY	47,660	264,989	50,000	173,987	123,987
Total Spending by Major Account	902,804	1,404,077	1,016,339	2,724,204	1,707,865
Spending by Accounting Unit					
20022800 - ASSISTANCE TO FIREFIGHTER	126,814	112,497	385,372	1,396,168	1,010,796
20022810 - SAFER STAFF ADEQ FIRE EM RESP	513,552	618,157	253,370	90,088	-163,282
20022815 - HAZ MAT - ERT	58,376	172,300	118,193	254,653	136,460
20022890 - HOMELAND SECURITY FIRE	14,400	29,372	59,042	0	-59,042
20022900 - FIRE DEPARTMENT PRIVATE GRANTS	0	0	0	578,814	578,814
20022950 - MBFTE	189,662	471,752	200,362	404,481	204,119
Total Spending by Accounting Unit	902,804	1,404,077	1,016,339	2,724,204	1,707,865

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE

Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	248,802	218,294	407,882	415,217	7,335
SERVICES	167,449	251,166	275,779	270,676	-5,103
MATERIALS AND SUPPLIES	48,209	40,100	206,669	211,272	4,603
ADDITIONAL EXPENSES	764,227	683,042	1,083,000	1,083,000	0
CAPITAL OUTLAY	1,737,796	990,469	1,300,000	1,300,000	0
DEBT SERVICE	5,350	0	0	0	0
OTHER FINANCING USES	1,311	1,040	1,238	1,189	-49
Total Spending by Major Account	2,973,144	2,184,111	3,274,568	3,281,354	6,786
Spending by Accounting Unit					
22222130 - FIRE BADGE AND EMBLEM	1,801	1,961	2,000	2,000	0
22222140 - FIRE TRAINING	0	0	23,200	23,200	0
22222145 - EMS ACADEMY	0	0	201,706	203,830	2,124
22222150 - BLS TRANSPORTS	306,140	330,761	457,867	463,078	5,211
22222155 - FIRE FIGHTING EQUIPMENT	1,900,976	1,168,347	1,486,795	1,486,246	-549
22222160 - PARAMEDIC FEDERAL REIMBURSE	764,227	683,042	1,083,000	1,083,000	0
22222305 - FIRE RISK WATCH	0	0	20,000	20,000	0
Total Spending by Accounting Unit	2,973,144	2,184,111	3,274,568	3,281,354	6,786

CITY OF SAINT PAUL
Spending Plan by Department

Department: **FIRE**

Fund: **EQUIPMENT SERVICE FIRE POLICE**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,538,377	1,488,864	1,695,802	1,765,126	69,324
SERVICES	315,490	294,124	223,104	216,053	-7,051
MATERIALS AND SUPPLIES	1,929,986	1,896,092	2,223,779	2,230,923	7,144
CAPITAL OUTLAY	34,541	33,834	37,556	37,556	0
DEBT SERVICE	5,458	5,459	0	0	0
OTHER FINANCING USES	29,346	28,829	30,123	29,946	-177
Total Spending by Major Account	3,853,198	3,747,202	4,210,364	4,279,604	69,240
Spending by Accounting Unit					
72222160 - FIRE POLICE VEHICLE MAINT	3,853,198	3,747,202	4,210,364	4,279,604	69,240
Total Spending by Accounting Unit	3,853,198	3,747,202	4,210,364	4,279,604	69,240

Fire Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,098,358	1,548,525	1,283,000	1,500,000	217,000
CHARGES FOR SERVICES	13,970,672	15,727,866	17,556,607	18,211,457	654,850
MISCELLANEOUS REVENUE	108,436	332,145	4,000	4,000	0
OTHER FINANCING SOURCES	0	1,800	8,000	8,000	0
Total Financing by Major Account	15,177,466	17,610,336	18,851,607	19,723,457	871,850
Financing by Accounting Unit					
10022100 - FIRE ADMINISTRATION	6,214	17,991	11,500	11,500	0
10022110 - FIRE HEALTH AND SAFETY	1,800	2,024	0	0	0
10022115 - FIRE STATION MAINTENANCE	4,826	7,390	0	0	0
10022200 - FIRE PLANS AND TRAINING	12,000	6,695	0	0	0
10022205 - EMERGENCY MEDICAL SERVICE FIRE	13,342,544	14,723,433	16,115,377	16,332,377	217,000
10022210 - FIRE FIGHTING AND PARAMEDICS	433,254	1,276,521	646,447	646,447	0
10022215 - HAZARDOUS MATERIALS RESPONSE	165,529	104,471	135,000	0	-135,000
10022220 - BLS	1,208,019	1,453,225	1,582,800	1,986,320	403,520
10022225 - ALS INTERFACILITY TRANSPORTS	0	16,031	350,000	350,000	0
10022230 - EMS SERVICES	0	0	0	386,330	386,330
10022300 - FIRE PREVENTION	3,280	2,555	10,483	10,483	0
Total Financing by Accounting Unit	15,177,466	17,610,336	18,851,607	19,723,457	871,850

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	635,953	1,000,021	697,784	1,486,256	788,472
MISCELLANEOUS REVENUE	189,661	471,752	318,555	1,237,948	919,393
Total Financing by Major Account	825,614	1,471,773	1,016,339	2,724,204	1,707,865
Financing by Accounting Unit					
20022800 - ASSISTANCE TO FIREFIGHTER	37,830	198,285	385,372	1,396,168	1,010,796
20022810 - SAFER STAFF ADEQ FIRE EM RESP	508,147	618,170	253,370	90,088	-163,282
20022815 - HAZ MAT - ERT	57,726	169,367	118,193	254,654	136,461
20022890 - HOMELAND SECURITY FIRE	32,250	14,200	59,042	0	-59,042
20022900 - FIRE DEPARTMENT PRIVATE GRANTS	0	0	0	578,814	578,814
20022950 - MBFTE	189,661	471,752	200,362	404,480	204,118
Total Financing by Accounting Unit	825,614	1,471,773	1,016,339	2,724,204	1,707,865

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE

Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	764,227	683,042	1,083,000	1,083,000	0
CHARGES FOR SERVICES	259,855	495,759	684,772	692,108	7,336
MISCELLANEOUS REVENUE	5,413	25,690	20,000	20,000	0
OTHER FINANCING SOURCES	565,131	1,248,929	1,486,795	1,486,246	-549
Total Financing by Major Account	1,594,626	2,453,420	3,274,567	3,281,354	6,787
Financing by Accounting Unit					
22222130 - FIRE BADGE AND EMBLEM	370	226	2,000	2,000	0
22222135 - FIRE PRIVATE DONATIONS	0	500	0	0	0
22222140 - FIRE TRAINING	0	0	23,200	23,200	0
22222145 - EMS ACADEMY	0	0	201,705	203,830	2,125
22222150 - BLS TRANSPORTS	261,085	514,734	457,867	463,078	5,211
22222155 - FIRE FIGHTING EQUIPMENT	568,944	1,254,919	1,486,795	1,486,246	-549
22222160 - PARAMEDIC FEDERAL REIMBURSE	764,227	683,042	1,083,000	1,083,000	0
22222305 - FIRE RISK WATCH	0	0	20,000	20,000	0
Total Financing by Accounting Unit	1,594,626	2,453,420	3,274,567	3,281,354	6,787

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE

Fund: EQUIPMENT SERVICE FIRE POLICE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	3,000	1,800	180,000	180,000	0
CHARGES FOR SERVICES	3,622,880	3,437,782	4,030,365	4,099,604	69,239
MISCELLANEOUS REVENUE	4,375	14,696	0	0	0
Total Financing by Major Account	3,630,255	3,454,278	4,210,365	4,279,604	69,239
Financing by Accounting Unit					
72222160 - FIRE POLICE VEHICLE MAINT	3,630,255	3,454,278	4,210,365	4,279,604	69,239
Total Financing by Accounting Unit	3,630,255	3,454,278	4,210,365	4,279,604	69,239

General Government Accounts

2023 Adopted Budget: General Government Accounts

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

Department Facts

Total General Fund Budget:	\$16,003,983
Total Special Fund Budget:	\$105,449,489
Total FTEs:	54.43

- Annually receive an "unqualified" opinion on the city financial audit.
- Support 17 citizen participation districts.
- The city occupies 32.2% of the City Hall - Courthouse facility.

Department Goals

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

Recent Accomplishments

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

**2023 Adopted Budget
GENERAL GOVERNMENT**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	13,173,944	11,246,734	14,776,811	16,003,983	1,227,172	0.00	0.00
200: CITY GRANTS	26,002,215	13,104,173	81,035,102	101,331,642	20,296,540	65.94	54.43
211: GENERAL GOVT SPECIAL PROJECTS	315,500	203,146	50,000	50,000	0	0.00	0.00
710: CENTRAL SERVICE FUND	2,409,177	2,485,252	4,282,634	4,067,847	-214,787	0.00	0.00
Total	41,900,836	27,039,305	100,144,547	121,453,472	21,308,925	65.94	54.43
Financing							
100: CITY GENERAL FUND	257,792,908	257,871,312	261,322,891	288,966,907	27,644,016		
200: CITY GRANTS	24,739,808	15,429,761	81,035,102	101,331,642	20,296,540		
211: GENERAL GOVT SPECIAL PROJECTS	0	0	50,000	50,000	0		
710: CENTRAL SERVICE FUND	2,719,431	1,963,358	4,282,635	4,067,847	-214,788		
Total	285,252,147	275,264,431	346,690,628	394,416,396	47,725,768		

Budget Changes Summary

The 2023 budget includes several changes to major general revenues - which are recorded in General Government Accounts. Changes to property taxes, Local Government Aid (LGA), franchise fees, and hotel/motel taxes (among others) are all included in the budget for 2023. See the "Major General Fund Revenues" section for more detail.

The Adopted Budget includes a total 14.65 percent increase in the property tax levy. This was a 0.69 percent reduction from the Mayor's Proposed Budget. Of this levy increase, more than half (7.74%) is needed to cover the costs of street maintenance services shifting to the General Fund. The remaining 6.91% increase is needed for general city operations. Please see the Public Works section for additional information related to street maintenance service changes.

Beginning in 2023, the City will centralize energy loan repayments, resulting in streamlined loan administration. This change allows departments to continue energy savings projects, without impacting utility budgets as energy costs continue to rise. The General Government Accounts budget also includes General Fund support for city assessments on tax exempt properties, which are paid for by the City.

In addition, funding increases were realized in the City's elections contract with Ramsey County, public safety fleet lease support, and internal charges for street maintenance expenses. There was also a reduction of internal technology charges. Funding for the Community Organization Partnership Program (COPP) was repurposed and a transfer for constituent engagement services was added.

The special fund budget makes investments in the City's technology infrastructure, including continued maintenance of the City's wide area network and local area network. In addition, the 2023 budget includes funding for the implementation of enterprise software products for timekeeping and talent management. Funding for cybersecurity, business networking, asset management, and learning and development content are also included, as well as several projects carried forward from 2022.

ARP Funding: The General Government Accounts grants budget includes 54.43 FTEs and \$101 million in 2023. Please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

		Change from 2022 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include an increase to City paid assessments for public properties, an increase to the contract with Ramsey County for providing election services, increased funding for the public safety fleet replacement program, increased internal charges due to the shifting of costs for street maintenance, a reduction of internal technology charges, contingency funding for inflation costs, and other miscellaneous revenue and expense adjustments.				
	City-paid assessments for public properties	847,371	-	-
	Elections contract with Ramsey County	150,000	-	-
	Public safety fleet lease support	100,000	-	-
	Shift internal street maintenance expenses to General Government Accounts	121,369	-	-
	Reduction of internal Enterprise Technology Initiative (ETI) charge	(300,000)	-	-
	Other current service level adjustments	188,432	-	-
	Subtotal:	1,107,172	-	-
<u>Mayor's Proposed Changes</u>				
Administrative changes				
The 2023 budget includes a central service fund transfer for constituent engagement enhancements and repurposes funding of Community Organization Partnership Program (COPP). In addition, loan repayments are no longer part of department budgets and will be paid for central out of General Government Accounts.				
	ZenDesk constituent engagement software transfer to Central Service Fund	145,000	-	-
	Repurpose COPP funding	(105,000)	-	-
	Centralize Energy Loan program	80,000	-	-
Revenue adjustments				
The 2023 budget includes a variety of revenue adjustments. See the "Major General Fund Revenues" section for more details.				
	Subtotal:	120,000	26,925,732	-
<u>Adopted Changes</u>				
Revenue adjustments				
The 2023 budget includes a variety of revenue adjustments. See the "Major General Fund Revenues" section for more details.				
	Subtotal:	-	718,284	-
Fund 100 Budget Changes Total		1,227,172	27,644,016	-

200: City Grants**General Government Accounts**

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

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include changes to one-time ARP expenses.				
	Remove one-time ARP Police attrition transfer to General Fund	(1,771,441)	(1,771,441)	-
	Remove one-time ARP Fire Academy expense	(460,000)	(460,000)	-
	Library Agency and DSI position shifts to GF	(1,398,373)	(1,398,373)	(11.51)
	Other ARP salary and benefit changes	(214,290)	(214,290)	-
	Subtotal:	<u>(3,844,104)</u>	<u>(3,844,104)</u>	<u>(11.51)</u>
<u>Mayor's Proposed Changes</u>				
American Rescue Plan				
	The General Government Accounts budget carried forward 54.43 FTEs and \$24,140,644 in 2023 for a variety of investments that stabilize the budget, restore FTEs cut due to COVID, address immediate needs, and administer the ARP funds.	24,140,644	24,140,644	-
	Subtotal:	<u>24,140,644</u>	<u>24,140,644</u>	<u>-</u>
Fund 200 Budget Changes Total		<u><u>20,296,540</u></u>	<u><u>20,296,540</u></u>	<u><u>(11.51)</u></u>

710: Central Service Fund

General Government Accounts

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

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments in the General Government Accounts special fund reflect the removal of one-time expenses for Citywide Technology and Innovation projects funded in 2022 and other miscellaneous internal service adjustments.				
Planned one-time reductions		(3,379,932)	(1,710,672)	-
Move revenue for TASS and HR Talent Management to ERP Fund		-	(181,000)	-
Move revenue from Technology Capital Lease to Innovation and Technology Fund		(231,465)	(231,465)	-
	Subtotal:	<u>(3,611,397)</u>	<u>(2,123,137)</u>	<u>-</u>
<u>Mayor's Proposed Changes</u>				
Citywide Technology and Innovation Investments				
The General Government Accounts special fund includes funding for the ongoing costs of maintaining the wide area network (WAN) and local area network (LAN). The 2023 budget also includes funding for the implementation of timekeeping and talent management software, cybersecurity investments, AMANDA licensing, Human Resources training content, GovQA and GovMeetings, Ameresco, and Windows OS.				
Ongoing Citywide Technology and Innovation projects		214,739	-	-
New Citywide Technology and Innovation projects		1,550,000	-	-
Use of fund balance		-	276,479	-
	Subtotal:	<u>1,764,739</u>	<u>276,479</u>	<u>-</u>
<u>Adopted Changes</u>				
Citywide Technology and Innovation Investments				
Funding for various citywide technology and innovation projects planned in 2022 will carry forward to 2023.				
		1,631,871	1,631,871	-
	Subtotal:	<u>1,631,871</u>	<u>1,631,871</u>	<u>-</u>
Fund 710 Budget Changes Total		<u>(214,787)</u>	<u>(214,787)</u>	<u>-</u>

General Government Accounts Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,909,707	1,481,907	1,633,508	1,633,463	-45
SERVICES	7,021,319	6,996,462	7,020,596	7,873,207	852,611
MATERIALS AND SUPPLIES	22,108	1,695	24,442	64,442	40,000
PROGRAM EXPENSE	988,371	1,048,236	1,096,267	1,096,267	0
ADDITIONAL EXPENSES	2,232,062	652,472	1,022,002	1,207,608	185,606
DEBT SERVICE	0	0	0	80,000	80,000
OTHER FINANCING USES	1,000,377	1,065,963	3,979,996	4,048,996	69,000
Total Spending by Major Account	13,173,944	11,246,734	14,776,811	16,003,983	1,227,172
Spending by Accounting Unit					
10017100 - GF GENERAL REVENUES	349,522	493,595	200,000	200,000	0
10017200 - CHARTER COMMISSION	0	321	9,988	20,000	10,012
10017205 - COUNCIL PUBLICATIONS	65,195	47,590	65,000	65,000	0
10017210 - ELECTIONS	723,315	1,311,331	1,025,735	1,175,735	150,000
10017220 - CIVIC ORGRANIZATION PROGRAM	136,703	104,264	220,002	115,002	-105,000
10017310 - MUNICIPAL MEMBERSHIPS	134,384	211,663	137,485	137,485	0
10017400 - OUTSIDE COUNSEL	131,004	24,244	230,000	230,000	0
10017405 - TORT LIABILITY	260,750	601,692	719,500	719,500	0
10017500 - CONTINGENT RESERVE	1,900,000	0	80,000	370,606	290,606
10017505 - CIB COMMITTEE PER DIEM	9,545	4,500	13,034	13,034	0
10017510 - FINANCIAL FORMS PRINTING	3,217	1,688	50,927	50,927	0
10017515 - STATE AUDITOR FEES	223,225	168,354	242,784	242,784	0
10017520 - EMPL PARKING OFFCL BUSINESS	181,589	101,367	185,000	185,000	0
10017525 - PUBLIC IMPROVEMENT AID	60,000	60,000	60,000	60,000	0
10017530 - PUBLIC SAFETY FLEET SUPPORT	940,377	940,377	1,040,377	1,140,377	100,000
10017535 - INNOVATIONS AND TECHNOLOGY	2,573,612	1,981,572	2,504,713	2,299,896	-204,817
10017541 - DISTRICT COUNCIL COMMUNITY ENGAGEMENT	852,762	897,457	1,096,267	1,096,267	0
10017542 - DISTRICT COUNCIL INNOVATION FUND	70,218	99,037	0	0	0
10017550 - EXEMPT PROPERTY ASSESSMENTS	1,064,622	1,094,576	1,249,120	2,010,491	761,371

CITY OF SAINT PAUL
Spending Plan by Department

Department: **GENERAL GOVERNMENT**

Fund: **CITY GENERAL FUND**

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
10017551 - ENERGY LOAN PROGRAM REPAYMENT	0	0	0	80,000	80,000
10017555 - CHCH BLDG MAINT CITY SHARE	1,393,034	1,338,901	1,396,000	1,396,000	0
10017560 - ENVIRONMENTAL CLEANUP	14,119	125	48,000	48,000	0
10017600 - EMPLOYEE INSURANCE	170,842	278,116	200,000	200,000	0
10017605 - RETIREE INSURANCE	16,001	5,800	0	0	0
10017615 - FICA PERA HRA PENSION	1,875,590	1,457,821	1,400,000	1,400,000	0
10017640 - WORKERS COMP-SMALL OFFICES	24,318	22,344	25,000	25,000	0
10017645 - TORT CLAIMS	0	0	2,500	2,500	0
10017650 - SURETY BOND PREMIUMS	0	0	11,760	11,760	0
10017660 - WORKSTATION TECHNOLOGY	0	0	2,089,962	2,089,962	0
10017665 - ENTERPRISE TECHNOLOGY	0	0	473,657	618,657	145,000
Total Spending by Accounting Unit	13,173,944	11,246,734	14,776,811	16,003,983	1,227,172

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	14,411,923	2,529,993	5,688,673	9,914,917	4,226,244
SERVICES	2,025,238	306,135	863,050	18,067,324	17,204,274
MATERIALS AND SUPPLIES	970,467	300,139	81,885	385,985	304,100
PROGRAM EXPENSE	8,299,895	9,719,971	0	40,602,500	40,602,500
ADDITIONAL EXPENSES	0	0	69,297,662	23,395,772	-45,901,890
CAPITAL OUTLAY	294,692	247,934	0	220,000	220,000
OTHER FINANCING USES	0	0	5,103,832	8,745,144	3,641,312
Total Spending by Major Account	26,002,215	13,104,173	81,035,102	101,331,642	20,296,540
Spending by Accounting Unit					
20017800 - CITY WIDE EMERGENCY EVENTS	1,102,729	72,762	0	0	0
20017810 - COVID-19	24,899,486	10,090,759	0	0	0
20017820 - AMERICAN RESCUE PLAN FRF	0	2,940,652	81,035,102	101,331,642	20,296,540
Total Spending by Accounting Unit	26,002,215	13,104,173	81,035,102	101,331,642	20,296,540

CITY OF SAINT PAUL
Spending Plan by Department

Department: **GENERAL GOVERNMENT**

Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
OTHER FINANCING USES	315,500	203,146	50,000	50,000	0
Total Spending by Major Account	315,500	203,146	50,000	50,000	0
Spending by Accounting Unit					
21117100 - BENEFITS ADMINISTRATION	315,500	203,146	50,000	50,000	0
Total Spending by Accounting Unit	315,500	203,146	50,000	50,000	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	1,124,008	1,734,472	1,730,387	2,078,108	347,721
MATERIALS AND SUPPLIES	513,500	521,714	2,320,782	1,989,739	-331,043
CAPITAL OUTLAY	542,548	0	0	0	0
DEBT SERVICE	229,121	229,067	231,465	0	-231,464.75
Total Spending by Major Account	2,409,177	2,485,252	4,282,634	4,067,847	-214,786.75
Spending by Accounting Unit					
71017505 - INNOVATIONS TECHNOLOGY	1,233,459	1,518,780	4,051,169	4,067,847	16,678
71017510 - TECHNOLOGY CAPITAL LEASE	771,669	229,067	231,465	0	-231,464.75
71017515 - CITY PHONE SERVICE	404,049	737,406	0	0	0
Total Spending by Accounting Unit	2,409,177	2,485,252	4,282,634	4,067,847	-214,786.75

General Government Accounts Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	153,740,792	154,215,392	158,964,565	182,808,615	23,844,050
LICENSE AND PERMIT	3,063,844	3,063,844	3,063,844	3,063,844	0
INTERGOVERNMENTAL REVENUE	78,176,472	80,609,304	80,158,136	81,129,767	971,631
CHARGES FOR SERVICES	14,433,240	14,337,748	14,441,746	13,959,689	-482,057
INVESTMENT EARNINGS	2,394,329	1,948,869	1,064,608	1,700,000	635,392
MISCELLANEOUS REVENUE	2,172,230	1,809,279	1,586,506	1,586,506	0
OTHER FINANCING SOURCES	3,812,001	1,886,877	2,043,486	4,718,486	2,675,000
Total Financing by Major Account	257,792,908	257,871,312	261,322,891	288,966,907	27,644,016
Financing by Accounting Unit					
10017100 - GF GENERAL REVENUES	255,134,192	255,848,676	259,556,864	287,200,880	27,644,016
10017520 - EMPL PARKING OFFCL BUSINESS	80,362	46,138	85,000	85,000	0
10017530 - PUBLIC SAFETY FLEET SUPPORT	651,788	0	0	0	0
10017541 - DISTRICT COUNCIL COMMUNITY ENGAGEMENT	0	18,486	18,486	18,486	0
10017550 - EXEMPT PROPERTY ASSESSMENTS	11,632	0	0	0	0
10017555 - CHCH BLDG MAINT CITY SHARE	39,344	62,283	0	0	0
10017605 - RETIREE INSURANCE	0	437,908	262,541	262,541	0
10017615 - FICA PERA HRA PENSION	1,875,590	1,457,821	1,400,000	1,400,000	0
Total Financing by Accounting Unit	257,792,908	257,871,312	261,322,891	288,966,907	27,644,016

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	24,739,808	14,929,765	0	0	0
INVESTMENT EARNINGS	0	499,996	0	0	0
OTHER FINANCING SOURCES	0	0	81,035,102	101,331,642	20,296,540
Total Financing by Major Account	24,739,808	15,429,761	81,035,102	101,331,642	20,296,540
Financing by Accounting Unit					
20017800 - CITY WIDE EMERGENCY EVENTS	320,000	1,344,539	0	0	0
20017810 - COVID-19	24,419,808	10,644,574	0	0	0
20017820 - AMERICAN RESCUE PLAN FRF	0	3,440,648	81,035,102	101,331,642	20,296,540
Total Financing by Accounting Unit	24,739,808	15,429,761	81,035,102	101,331,642	20,296,540

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	0	0	50,000	50,000	0
Total Financing by Major Account	0	0	50,000	50,000	0
Financing by Accounting Unit					
21117100 - BENEFITS ADMINISTRATION	0	0	50,000	50,000	0
Total Financing by Accounting Unit	0	0	50,000	50,000	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,713,514	1,878,358	2,571,963	2,159,497	-412,466
OTHER FINANCING SOURCES	5,917	85,000	1,710,672	1,908,350	197,678
Total Financing by Major Account	2,719,431	1,963,358	4,282,635	4,067,847	-214,788
Financing by Accounting Unit					
71017505 - INNOVATIONS TECHNOLOGY	2,038,666	1,336,799	4,051,169	4,067,847	16,678
71017510 - TECHNOLOGY CAPITAL LEASE	301,839	231,466	231,466	0	-231,466
71017515 - CITY PHONE SERVICE	378,926	395,093	0	0	0
Total Financing by Accounting Unit	2,719,431	1,963,358	4,282,635	4,067,847	-214,788

Human Resources

2023 Adopted Budget: Human Resources

Mission Statement: To attract, develop, and retain an inclusive, high performing, and respectful workforce through integrated and strategic systems, policies, and procedures. Human Resources plays a vital role in providing strategic organizational service and support to all City departments and Saint Paul Regional Water Services. HR's major functions include:

Consulting Services - recruit qualified and diverse candidates; administer and conduct the Civil Service employment testing process; administer the City's classification and compensation system including job study and analysis; determine appropriate compensation based on comparable worth; and advocacy work in Civil Service Commission hearings.

Employee Benefits - administer employee and retiree benefits; ensure compliance with the Affordable Care Act and other benefit legislation.

Labor Relations - negotiate and administer collective bargaining agreements with employee unions; represent management in arbitrations, labor management committees, policy development and grievance handling; assist managers on employee issues.

Payroll - administer the City's payroll and payroll deduction system for all City employees; ensure accurate and timely payroll processing including withholding and deductions; ensure that necessary employee information is maintained and submitted in accordance with regulatory standards.

Risk Management - provide assistance to all City and Saint Paul Regional Water Services risk management programs; measure, analyze and report risks; administer the workers' compensation, property insurance, unemployment insurance, safety, and tort liability programs.

Learn More: stpaul.gov/departments/human-resources

Department Facts

Total General Fund Budget:	\$5,248,866
Total Special Fund Budget:	\$4,741,889
Total FTEs:	40

2022 Workload Metrics:

- Job Postings: 303, Applicants Processed: 6,631, Job Studies/Position Audits Completed: 54, W-2s processed: 5042
- Workers compensation claims opened: 640, Tort claims opened: 178
- Workplace Conduct Complaints Processed: 24
- Contracts negotiated: 3 tentative agreements, 9 wage and fringe agreements, 11 in active negotiations, Accommodations processed: 78
- Arbitrations conducted: 5, Arbitrations requested; 11
- Grievances conducted: 52
- 2800+ benefited employees
- 2357 participants in Healthy Saint Paul
- 127 new Retirees administered
- 58 Short Term Disability Claims paid
- Prior Period Adjustments (payroll adjustments for timecard errors submitted by departments): 1728

Department Goals

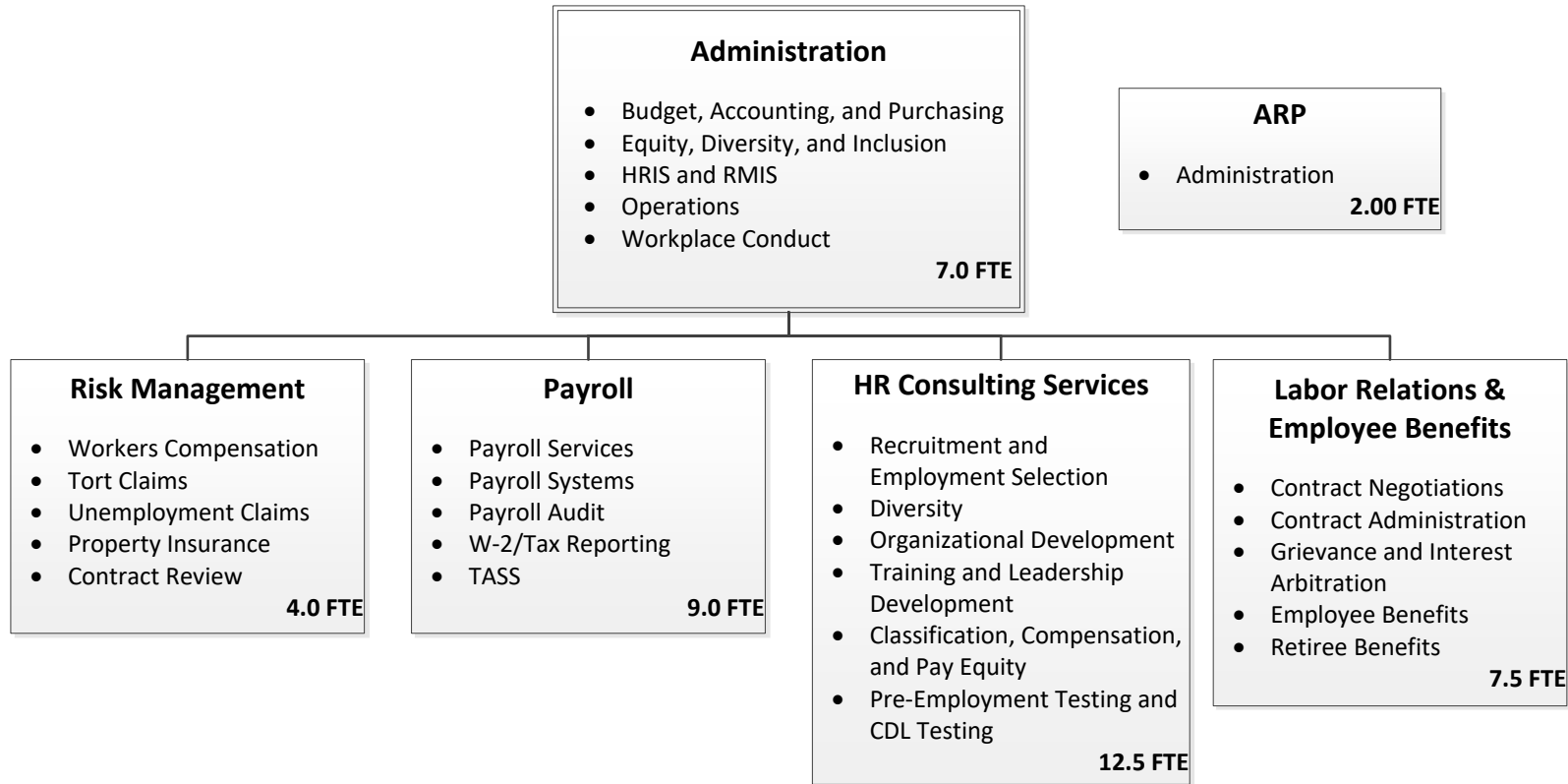
- Foster an Inclusive Workplace Culture
- Amplify the experiences of City employees that promotes learning, growth, and development
- Foster and Build Relationships across Departments with a Customer Service Focus
- Improve Overall Operations to Create More Efficient and Effective Services

Recent Accomplishments

- Completed the extensive community hiring processes for Police Chief, and Directors of DSI, Parks and Office of Technology
- Administered Sergeant, Commander, Fire Equipment Operator and the first promotional and internal Firefighter hiring processes
- Enacted many process improvements in conjunction with the retirements of 2/3 of the benefits staff and subsequent new hires
- Conducted medical and dental RFPs, resulting in premium savings for the City and employees
- Automated vacation to PEHP payment administration – every pay period instead of a few times/year
- Implemented a coding system in Infor to allow more people to register for benefits online versus paper form
- Global HR implementation testing phase complete in 2022 for 2023 implementation
- Conducted 15 workshops for all employees and supervisors and offered equity healing circles and equity learning opportunities
- Revamped the Workplace Conduct Process
- Created workgroups to review rules and processes through an equity lens and added equity language in bargaining unit contracts

Human Resources

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



(Total 42.00 FTE)

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

**2023 Adopted Budget
HUMAN RESOURCES**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	4,379,263	4,887,784	5,139,556	5,248,866	109,310	39.00	40.00
710: CENTRAL SERVICE FUND	3,638,285	3,701,662	4,777,439	4,736,539	-40,900	0.00	0.00
Total	8,017,548	8,589,446	9,916,995	9,985,405	68,410	39.00	40.00
Financing							
100: CITY GENERAL FUND	317,113	203,146	0	0	0		
710: CENTRAL SERVICE FUND	2,564,968	2,653,740	4,777,438	4,736,539	-40,899		
Total	2,882,081	2,856,886	4,777,438	4,736,539	-40,899		

Budget Changes Summary

The Human Resources 2023 General Fund budget includes the addition of 1 Payroll Specialist, the reclassification of two positions resulting in savings, and a \$60,000 increase in budgeted staff attrition. The budget also includes reductions to the materials and contracted services and a net increase in other current service level adjustments, including salary and benefit costs.

Special fund revenue adjustments reflect a decrease in property insurance, liability fees, and other spending.

ARP Funding: HR's budget includes ARP administrative staff (2 FTE) each year for the term of the grant, as well as an Equity Manager position funded through the Office of the Mayor. The FTE counts and budgets on these pages do not include this funding: please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

100: General Fund

Office of Human Resources

		Change from 2022 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments for the 2023 budget reflect inflationary increases due to salary and benefits costs, contract negotiations and current spending patterns.		139,889	-	-
Subtotal:		<u>139,889</u>	-	<u>-</u>
<u>Mayor's Proposed Changes</u>				
Staffing Changes				
The 2023 budget includes increases to budgeted attrition, the adds 1 Payroll Specialist, and includes the reclassification of two positions resulting in savings.				
Add Payroll Specialist		84,568	-	1.00
Increase budgeted attrition		(60,000)	-	-
Reclassification of staff positions		(31,675)	-	-
Subtotal:		<u>(7,107)</u>	-	<u>1.00</u>
Decrease in Materials and Contracted Services				
The 2023 budget includes reductions to materials and contracted services budgets.		(23,472)	-	-
Subtotal:		<u>(23,472)</u>	-	<u>-</u>
Fund 100 Budget Changes Total		<u>109,310</u>	-	<u>1.00</u>

710: Central Service Fund

Office of Human Resources

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

		Change from 2022 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments for the 2023 budget reflect changes in spending and revenue patterns.		(40,900)	(40,899)	-
Subtotal:		<u>(40,900)</u>	<u>(40,899)</u>	<u>-</u>
Fund 710 Budget Changes Total		<u>(40,900)</u>	<u>(40,899)</u>	<u>-</u>

Human Resources Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RESOURCES
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	4,027,225	4,320,792	4,564,582	4,796,852	232,270
SERVICES	328,421	487,534	509,981	405,437	-104,544
MATERIALS AND SUPPLIES	19,386	75,588	60,642	42,142	-18,500
OTHER FINANCING USES	4,231	3,870	4,351	4,435	84
Total Spending by Major Account	4,379,263	4,887,784	5,139,556	5,248,866	109,310
Spending by Accounting Unit					
10014100 - HUMAN RESOURCES	4,379,263	4,887,784	5,139,556	5,248,866	109,310
Total Spending by Major Account	4,379,263	4,887,784	5,139,556	5,248,866	109,310

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RESOURCES

Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,648,940	2,475,359	3,152,501	3,152,501	0
SERVICES	900,548	1,221,849	1,315,670	1,474,903	159,233
MATERIALS AND SUPPLIES	87,123	2,971	0	0	0
ADDITIONAL EXPENSES	0	0	307,500	107,500	-200,000
OTHER FINANCING USES	1,674	1,483	1,768	1,635	-133
Total Spending by Major Account	3,638,285	3,701,662	4,777,439	4,736,539	-40,900
Spending by Accounting Unit					
71014200 - WORKERS COMPENSATION	2,707,261	2,625,583	3,019,439	3,012,943	-6,496
71014210 - TORT CLAIMS	0	7,510	10,000	10,000	0
71014220 - PROPERTY INSURANCE	931,024	1,068,569	1,500,000	1,465,596	-34,404
71014230 - FLEX SPEND ACCOUNT RESERVE	0	0	248,000	248,000	0
Total Spending by Major Account	3,638,285	3,701,662	4,777,439	4,736,539	-40,900

Human Resources Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RESOURCES
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,613	0	0	0	0
OTHER FINANCING SOURCES	315,500	203,146	0	0	0
Total Financing by Major Account	317,113	203,146	0	0	0
Financing by Accounting Unit					
10014100 - HUMAN RESOURCES	317,113	203,146	0	0	0
Total Financing by Accounting Unit	317,113	203,146	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RESOURCES
Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,374,802	2,386,306	3,918,588	3,634,684	-283,904
MISCELLANEOUS REVENUE	190,166	267,435	848,850	848,350	-500
OTHER FINANCING SOURCES	0	0	10,000	253,505	243,505
Total Financing by Major Account	2,564,968	2,653,740	4,777,438	4,736,539	-40,899
Financing by Accounting Unit					
71014200 - WORKERS COMPENSATION	1,766,280	1,557,611	3,019,438	3,012,943	-6,495
71014210 - TORT CLAIMS	0	0	10,000	10,000	0
71014220 - PROPERTY INSURANCE	798,688	1,096,130	1,500,000	1,465,596	-34,404
71014230 - FLEX SPEND ACCOUNT RESERVE	0	0	248,000	248,000	0
Total Financing by Accounting Unit	2,564,968	2,653,740	4,777,438	4,736,539	-40,899

Human Rights and Equal Economic Opportunity

2023 Adopted Budget: Human Rights and Equal Economic Opportunity

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

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

Learn More: stpaul.gov/departments/human-rights-equal-economic-opportunity

Department Facts

Total General Fund Budget:	\$3,879,270
Total Special Fund Budget:	\$235,688
Total FTEs:	31.50

- The Criminal Division handles over 11,000 misdemeanor and gross misdemeanor cases served per year and served approximately 1,755 crime victims in 2022.
- The HREEO Department is home to five public commissions and committees: the HREEO Commission; the Mayor's Advisory for People with Disabilities; the Police Civilian Internal Affairs Review Commission; the Advisory Committee on Aging; and the Labor Standards Advisory Committee.
- The Procurement Division released 106 solicitation events, including 58 Requests for Bid and 28 Requests for Proposals. In addition, they executed 433 contracts, processed 3,919 purchase orders, and managed more than \$283 million in contract dollars.
- Human Rights investigators opened 104 new cases and collected \$83,260 in settlements for individuals filing complaints. The majority (65 percent) of cases were related to allegations of employment discrimination.

Department Goals

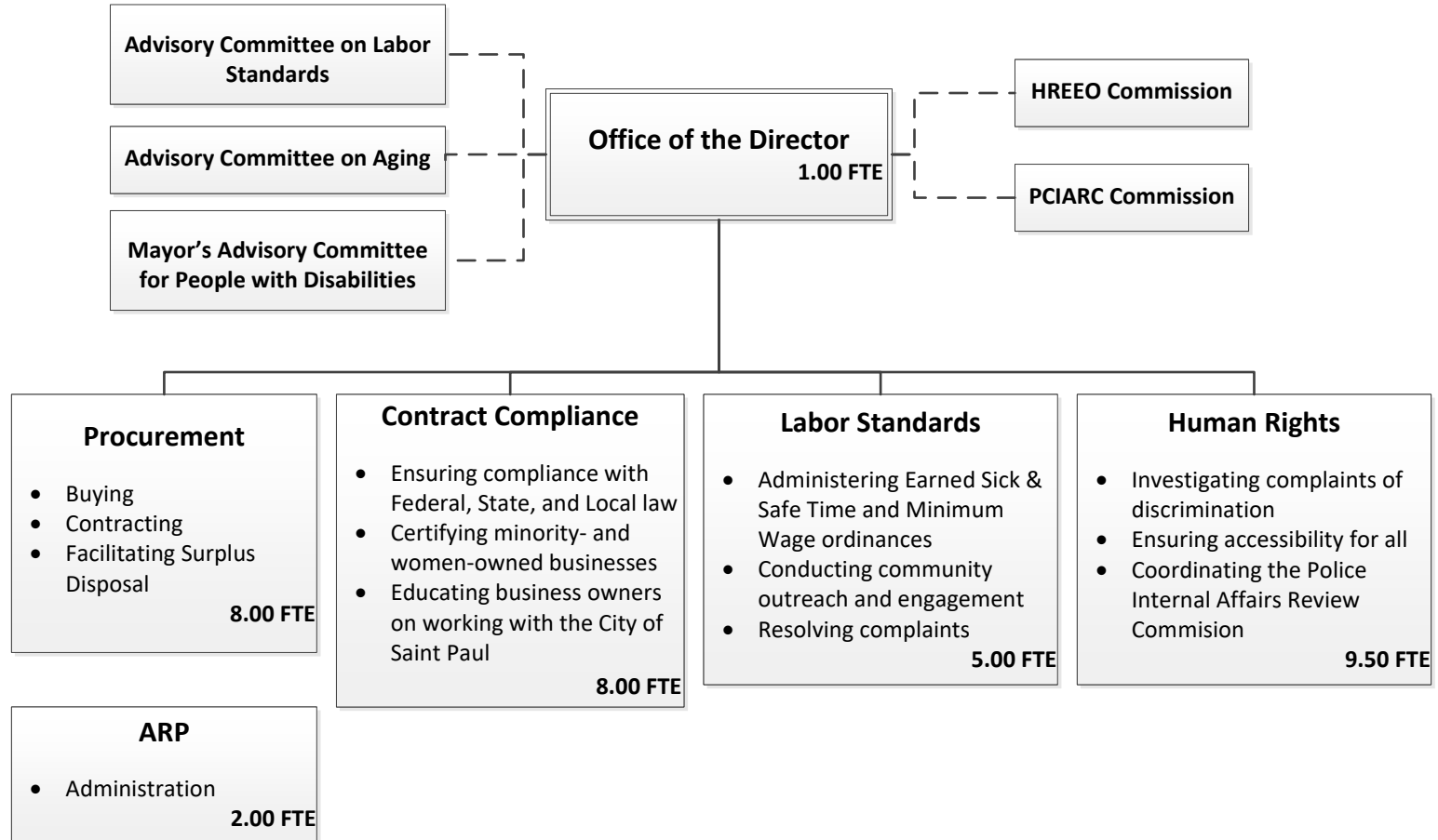
- Defining HREEO and Telling Our Story
- Empowering Our Teams
- Setting Standards Based on Best Practices

Recent Accomplishments

- The Contract Compliance Division monitored and enforced requirements on over \$1 billion dollars in total contract costs on city construction and development projects, as well as Highland Bridge.
- In 2020, the Contract Compliance Division created and became the lead agency in the HUD Section 3 Collaborative. A partnership of 6 metro-area public agencies, the HUD Section 3 streamlines Section 3 certification, connects certified businesses to public contracting opportunities, and provides Section 3 certification reciprocity across agencies.
- Total CERT vendor (Small, Women, and Minority Business Enterprise) spend was 18% of the total city spend in 2022.
- The Police Civilian Internal Affairs Review Commission (PCIARC) reviewed 22 complaints.
- The Labor Standards Team enforcing the Earned Sick and Safe Time and Minimum Wage ordinances investigated 14 total complaints, while significantly ramping up community outreach efforts.

Human Rights and Equal Economic Opportunity

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



(Total 33.50 FTE)

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

**2023 Adopted Budget
HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	2,919,216	2,747,307	3,784,689	3,879,270	94,581	29.58	29.58
200: CITY GRANTS	676	2,587	7,035	0	-7,035	0.00	0.00
211: GENERAL GOVT SPECIAL PROJECTS	314,469	603,336	232,156	235,688	3,532	1.52	1.92
610: RIVER PRINT	1,287,074	0	0	0	0	0.00	0.00
Total	4,521,435	3,353,230	4,023,880	4,114,958	91,078	31.10	31.50
Financing							
100: CITY GENERAL FUND	305,601	983,491	601,640	601,640	0		
200: CITY GRANTS	10,000	0	7,035	0	-7,035		
211: GENERAL GOVT SPECIAL PROJECTS	402,345	54,036	232,152	235,688	3,536		
610: RIVER PRINT	1,508,396	0	0	0	0		
Total	2,226,342	1,037,527	840,827	837,328	-3,499		

Budget Changes Summary

The Human Rights & Equal Economic Opportunity 2023 General Fund budget features the addition of a Labor Standards Investigator II, as well as \$38,094 in reductions to professional services, materials, and training budgets and an increase of \$40,000 to budgeted attrition. In addition, a former RiverPrint position was removed. Lastly, the budget contains a net increase in other current service level adjustments, including salary and benefit costs.

Special fund changes reflect current service level adjustments and the addition of a 0.4 FTE Research Analyst in the Section 3 Collaborative Fund. This will supplement the 0.6 FTE Research Analyst that already exists in the General Fund, resulting in a full-time position. One-time grant funding was also removed.

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

100: General Fund**Human Rights and Equal Economic Opportunity****Current Service Level Adjustments**

Current service level adjustments reflect inflationary increases due to salary and benefit costs and contract negotiations, adjustments of line-item budgets to track with recent spending trends, and adjustments to staffing budgets related to employee retirement.

- Remove negative salary calculation for River Print employee retirement
- Other Current Service Level Adjustments

Subtotal:

Change from 2022 Adopted		
Spending	Financing	FTE
66,679	-	(1.00)
9,214	-	-
<u>75,893</u>	<u>-</u>	<u>(1.00)</u>
96,782	-	1.00
(40,000)	-	-
(38,094)	-	-
<u>18,688</u>	<u>-</u>	<u>1.00</u>
<u>94,581</u>	<u>-</u>	<u>-</u>

Mayor's Proposed Changes

The 2023 budget includes the addition of a Labor Standards Investigator II, an increase to budgeted attrition, as well as decreases to materials and services budgets.

- Add Labor Standards Investigator II
- Increase to budgeted attrition
- Decreases to materials and services budgets

Subtotal:

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

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

Current Service Level Adjustments

In 2020 HREEO was awarded a Police Civilian Internal Affairs Review Commission (PCIARC) grant from the Saint Paul & Minnesota Foundation. A \$7,035 balance was carried forward into the 2022 budget. The 2023 budget removes this item.

Fund 200 Budget Changes Total

Change from 2022 Adopted		
Spending	Financing	FTE
(7,035)	(7,035)	-
<u>(7,035)</u>	<u>(7,035)</u>	<u>-</u>

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

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

Current Service Level Adjustments

Current service level adjustments reflect inflationary increases due to salary and benefit costs and contract negotiations, adjustments of line-item budgets to track with recent spending trend and the addition of a 0.4 FTE Research Analyst in the Section 3 Collaborative Fund to supplement the existing 0.6 FTE Research Analyst, resulting in a full-time position.

- Current Service Level Adjustments
- Use of fund equity for 0.4 Research Analyst

Fund 211 Budget Changes Total

Change from 2022 Adopted		
Spending	Financing	FTE
3,532	513	-
<u>-</u>	<u>3023</u>	<u>0.40</u>
<u>3,532</u>	<u>3536</u>	<u>0.40</u>

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

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

Shift of River Print funding

River Print ceased operations at the end of 2020 and the City of Saint Paul entered into a Joint Powers Agreement with Saint Paul Public Schools (SPPS) and Board of Water Commissioners of Saint Paul to transfer print and print-related services and equipment to SPPS. The City funded the remaining River Print employee as part of the general fund budget until their retirement in 2022.

Fund 610 Budget Changes Total

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

Human Rights and Equal Economic Opportunity Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,622,616	2,388,848	3,329,077	3,435,833	106,756
SERVICES	123,126	175,239	83,342	74,285	-9,057
MATERIALS AND SUPPLIES	69,037	55,047	76,023	72,523	-3,500
PROGRAM EXPENSE	101,559	125,417	293,304	293,304	0
OTHER FINANCING USES	2,878	2,756	2,943	3,325	382
Total Spending by Major Account	2,919,216	2,747,307	3,784,689	3,879,270	94,581
Spending by Accounting Unit					
10015100 - HREEO ADMINISTRATION	154,029	331,306	353,471	463,560	110,089
10015110 - LABOR STANDARDS	208,512	120,832	403,870	501,460	97,590
10015200 - CONTRACT COMPLIANCE	392,885	434,392	392,247	404,925	12,678
10015300 - PROCUREMENT CAS	802,807	601,073	876,769	859,091	-17,678
10015400 - HUMAN RIGHTS	573,162	561,211	806,902	775,295	-31,607
10015500 - HREEO SPECIAL PROJECTS	41,646	92,616	0	0	0
10015600 - PCIARC	103,777	69,436	121,786	122,324	538
10015700 - MINORITY BUSINESS DEVELOPMENT	605,797	536,441	829,644	752,615	-77,029
10015800 - HREEO CENSUS FUNDING	36,601	0	0	0	0
Total Spending by Major Account	2,919,216	2,747,307	3,784,689	3,879,270	94,581

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	676	2,364	7,035	0	-7,035
MATERIALS AND SUPPLIES	0	223	0	0	0
Total Spending by Major Account	676	2,587	7,035	0	-7,035
Spending by Accounting Unit					
20015100 - PCIARC GRANTS	676	2,587	7,035	0	-7,035
Total Spending by Major Account	676	2,587	7,035	0	-7,035

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	163,214	136,389	161,665	206,182	44,517
SERVICES	41,820	40,285	54,439	20,700	-33,739
MATERIALS AND SUPPLIES	15,191	384	15,750	8,634	-7,116
PROGRAM EXPENSE	91,701	14,650	0	0	0
ADDITIONAL EXPENSES	2,400	-4,800	0	0	0
OTHER FINANCING USES	143	416,428	302	172	-130
Total Spending by Major Account	314,469	603,336	232,156	235,688	3,532
Spending by Accounting Unit					
21115210 - PED MINORITY BUSINESS DEVEL	91,701	430,950	1	0	-1
21115220 - CERT PROGRAM	103,392	88,796	127,741	127,739	-2
21115230 - SECTION 3 COLLABORATIVE	0	25,149	33,000	35,595	2,595
21115405 - EQUAL EMPLOYMENT OPPORTUNITY	25,755	25,698	32,124	33,064	940
21115410 - HUD WORKSHARE AGREEMENT	93,621	32,743	39,290	39,290	0
Total Spending by Major Account	314,469	603,336	232,156	235,688	3,532

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY

Fund: RIVER PRINT

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	212,961	0	0	0	0
SERVICES	590,505	0	0	0	0
MATERIALS AND SUPPLIES	231,443	0	0	0	0
ADDITIONAL EXPENSES	74,527	0	0	0	0
OTHER FINANCING USES	177,638	0	0	0	0
Total Spending by Major Account	1,287,074	0	0	0	0
Spending by Accounting Unit					
61015310 - PRINT CENTRAL	1,287,074	0	0	0	0
Total Spending by Major Account	1,287,074	0	0	0	0

Human Rights and Equal Economic Opportunity Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	128,555	27,225	61,674	61,674	0
OTHER FINANCING SOURCES	177,046	956,266	539,966	539,966	0
Total Financing by Major Account	305,601	983,491	601,640	601,640	0
Financing by Accounting Unit					
10015300 - PROCUREMENT CAS	109,602	4,116	42,674	42,674	0
10015400 - HUMAN RIGHTS	18,953	18,675	19,000	19,000	0
10015500 - HREEO SPECIAL PROJECTS	177,046	4,433	0	0	0
10015700 - MINORITY BUSINESS DEVELOPMENT	0	956,266	539,966	539,966	0
Total Financing by Accounting Unit	305,601	983,491	601,640	601,640	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	10,000	0	7,035	0	-7,035
Total Financing by Major Account	10,000	0	7,035	0	-7,035
Financing by Accounting Unit					
20015100 - PCIARC GRANTS	10,000	0	7,035	0	-7,035
Total Financing by Accounting Unit	10,000	0	7,035	0	-7,035

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	275,000	0	71,413	72,354	941
CHARGES FOR SERVICES	127,344	54,038	160,739	160,739	0
MISCELLANEOUS REVENUE	1	-1	0	0	0
OTHER FINANCING SOURCES	0	0	0	2,595	2,595
Total Financing by Major Account	402,345	54,036	232,152	235,688	3,536
Financing by Accounting Unit					
21115220 - CERT PROGRAM	127,310	54,038	127,739	127,739	0
21115230 - SECTION 3 COLLABORATIVE	0	0	33,000	35,595	2,595
21115405 - EQUAL EMPLOYMENT OPPORTUNITY	109,034	0	32,123	33,064	941
21115410 - HUD WORKSHARE AGREEMENT	166,001	-1	39,290	39,290	0
Total Financing by Accounting Unit	402,345	54,036	232,152	235,688	3,536

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RIGHTS AND EQUAL ECONOMIC OPPORTUNITY
Fund: RIVER PRINT

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	980,804	0	0	0	0
MISCELLANEOUS REVENUE	355	0	0	0	0
OTHER FINANCING SOURCES	527,237	0	0	0	0
Total Financing by Major Account	1,508,396	0	0	0	0
Financing by Accounting Unit					
61015310 - PRINT CENTRAL	1,508,396	0	0	0	0
Total Financing by Accounting Unit	1,508,396	0	0	0	0

Mayor's Office

2023 Adopted Budget: Mayor's Office

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

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

Learn More: stpaul.gov/departments/mayors-office

Department Facts

Total General Fund Budget:	\$2,378,713
Total Special Fund Budget:	\$210,804
Total FTEs:	15.0

- Minnesota's Capital City has a population of more than 300,000,
- Saint Paul is home to a diverse group of residents who speak over 125 languages & dialects.
- Saint Paul features more than 170 parks and open spaces.
- Saint Paul has more city shoreline on the Mississippi River than any other city.
- The City has 52,000+ theater seats, three world class museums & vibrant grass roots arts.

Department Goals

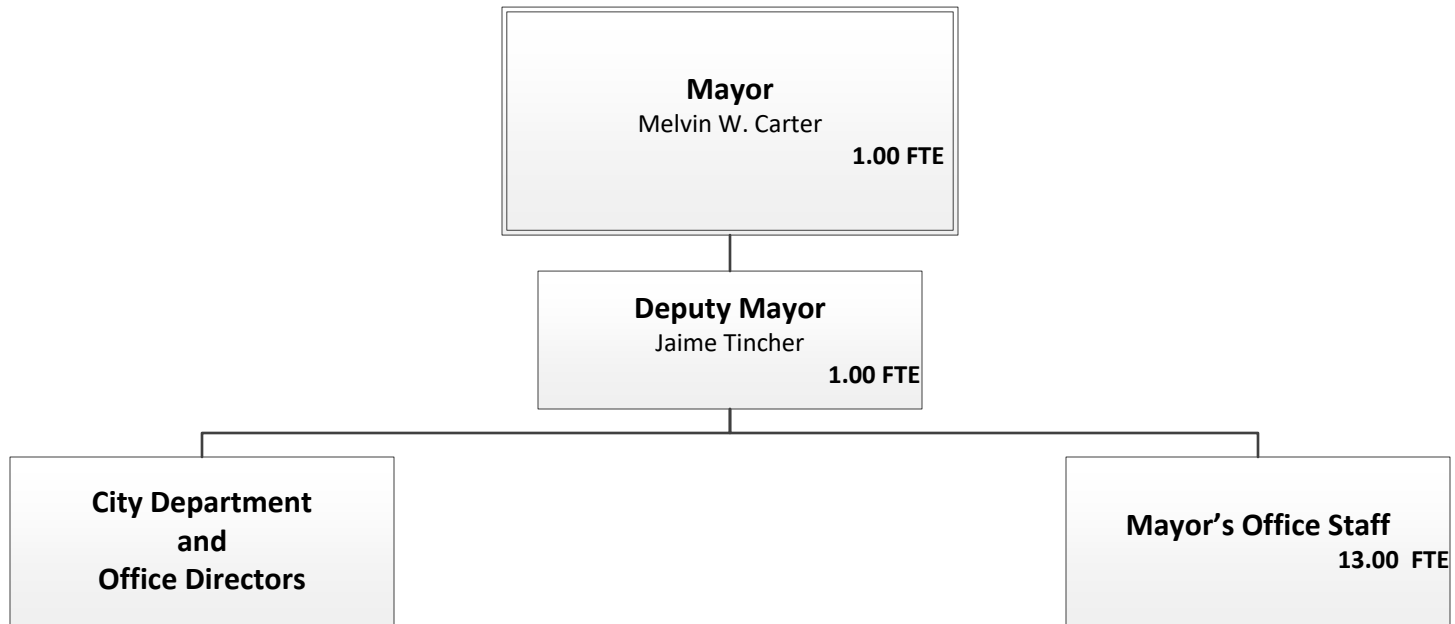
- Building a Saint Paul that works for all of us
- Embedding the values of equity, innovation and resilience in all city operations and policies
- Creating responsible, balanced budgets that showcase the values of the administration, and provide strong financial footing for the City

Recent Accomplishments

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

Mayor's Office

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



(Total 15.00 FTE)

MAYOR'S OFFICE

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	1,890,865	2,067,319	2,169,628	2,378,713	209,085	15.00	14.00
200: CITY GRANTS	270,420	1,099,775	387,355	210,804	-176,551	1.00	1.00
Total	2,161,285	3,167,094	2,556,983	2,589,517	32,534	16.00	15.00
Financing							
100: CITY GENERAL FUND	219,913	216,413	222,863	222,863	0		
200: CITY GRANTS	1,049,237	108,267	387,355	210,804	-176,551		
Total	1,269,150	324,680	610,218	433,667	-176,551		

Budget Changes Summary

The Mayor's Office will continue to lead the city's ongoing response to the impacts of the global public health and economic crisis in support of residents, workers, businesses, and visitors by prioritizing equity, innovation, and resilience.

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

The 2023 budget reflects repurposing a vacant position to create additional capacity for the Mayor's Office to advocate for the needs of the City of Saint Paul at the state and federal levels. The 2023 budget also restores previous reductions to travel and training budgets.

The special fund budget for the Mayor's Office includes updates to the VISTA program grant.

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments for the 2023 budget include inflationary changes due to salary and benefit costs, and adjustments of line items to better reflect department needs and efficiencies.				
	Current service level adjustments	184,085	-	-
	Subtotal:	184,085	-	-
<u>Mayor's Proposed Changes</u>				
State and Federal Advocacy				
The 2023 budget reflects repurposing a vacant position to create additional capacity for the Mayor's Office to advocate for the needs of the City of Saint Paul at the state and federal levels. This change is budget neutral.				
	Repurpose vacant position for additional advocacy capacity	-	-	(1.00)
	Subtotal:	-	-	(1.00)
Travel and Training				
The 2023 budget restores previous reductions to travel and training budgets.				
	Travel and training	25,000	-	-
	Subtotal:	25,000	-	-
Fund 100 Budget Changes Total		209,085	-	(1.00)

200: City Grants

Mayor's Office

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

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments for the 2023 budget include inflationary changes due to salary and benefit costs, and adjustments of line items to better reflect department needs and efficiencies.				
	Current service level adjustments	(31)	(31)	-
	Subtotal:	(31)	(31)	-
<u>Adopted Changes</u>				
Update VISTA Grant				
The 2023 adopted budget reflects updates to the Saint Paul VISTA program grant balances. This is a grant from the Corporation for National and Community Services (CNCS) and cost-sharing with participating VISTA sites.				
	Update VISTA Grant	(176,520)	(176,520)	-
	Subtotal:	(176,520)	(176,520)	-
Fund 200 Budget Changes Total		(176,551)	(176,551)	-

Mayor's Office Spending Reports

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

Department: MAYOR

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,580,524	1,514,780	1,943,670	1,983,699	40,029
SERVICES	119,308	142,963	74,847	243,707	168,860
MATERIALS AND SUPPLIES	7,668	8,461	11,191	11,191	0
PROGRAM EXPENSE	50,753	280,343	0	0	0
OTHER FINANCING USES	132,612	120,772	139,920	140,116	196
Total Spending by Major Account	1,890,865	2,067,319	2,169,628	2,378,713	209,085
Spending by Accounting Unit					
10011100 - MAYORS OFFICE	1,890,865	2,067,319	2,169,628	2,378,713	209,085
Total Spending by Major Account	1,890,865	2,067,319	2,169,628	2,378,713	209,085

CITY OF SAINT PAUL
Spending Plan by Department

Department: MAYOR

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	248,068	237,607	323,295	89,129	-234,166
SERVICES	19,478	10,131	60,260	45,900	-14,360
MATERIALS AND SUPPLIES	2,874	2,036	3,800	4,500	700
ADDITIONAL EXPENSES	0	0	0	71,275	71,275
OTHER FINANCING USES	0	850,000	0	0	0
Total Spending by Major Account	270,420	1,099,775	387,355	210,804	-176,551
Spending by Accounting Unit					
20011800 - EDUCATION INITIATIVE	268,755	249,775	354,355	177,804	-176,551
20011810 - ENERGY INITIATIVES	1,665	50,000	33,000	33,000	0
20011811 - MAYOR'S INITIATIVES	0	800,000	0	0	0
Total Spending by Major Account	270,420	1,099,775	387,355	210,804	-176,551

Mayor's Office Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: MAYOR
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	3,500	0	6,450	6,450	0
OTHER FINANCING SOURCES	216,413	216,413	216,413	216,413	0
Total Financing by Major Account	219,913	216,413	222,863	222,863	0
Financing by Accounting Unit					
10011100 - MAYORS OFFICE	219,913	216,413	222,863	222,863	0
Total Financing by Accounting Unit	219,913	216,413	222,863	222,863	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: MAYOR
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	247,037	467	221,000	85,000	-136,000
MISCELLANEOUS REVENUE	52,200	107,800	31,500	90,000	58,500
OTHER FINANCING SOURCES	750,000	0	134,855	35,804	-99,051
Total Financing by Major Account	1,049,237	108,267	387,355	210,804	-176,551
Financing by Accounting Unit					
20011800 - EDUCATION INITIATIVE	274,237	8,267	354,355	177,804	-176,551
20011810 - ENERGY INITIATIVES	25,000	25,000	33,000	33,000	0
20011811 - MAYOR'S INITIATIVES	750,000	75,000	0	0	0
Total Financing by Accounting Unit	1,049,237	108,267	387,355	210,804	-176,551

Parks and Recreation

2023 Adopted Budget: Parks and Recreation

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

Learn More: stpaul.gov/parks

Department Facts

Total General Fund Budget:	\$43,443,557
Total Special Fund Budget:	\$32,765,307
Total FTEs:	614.07

Department Goals

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

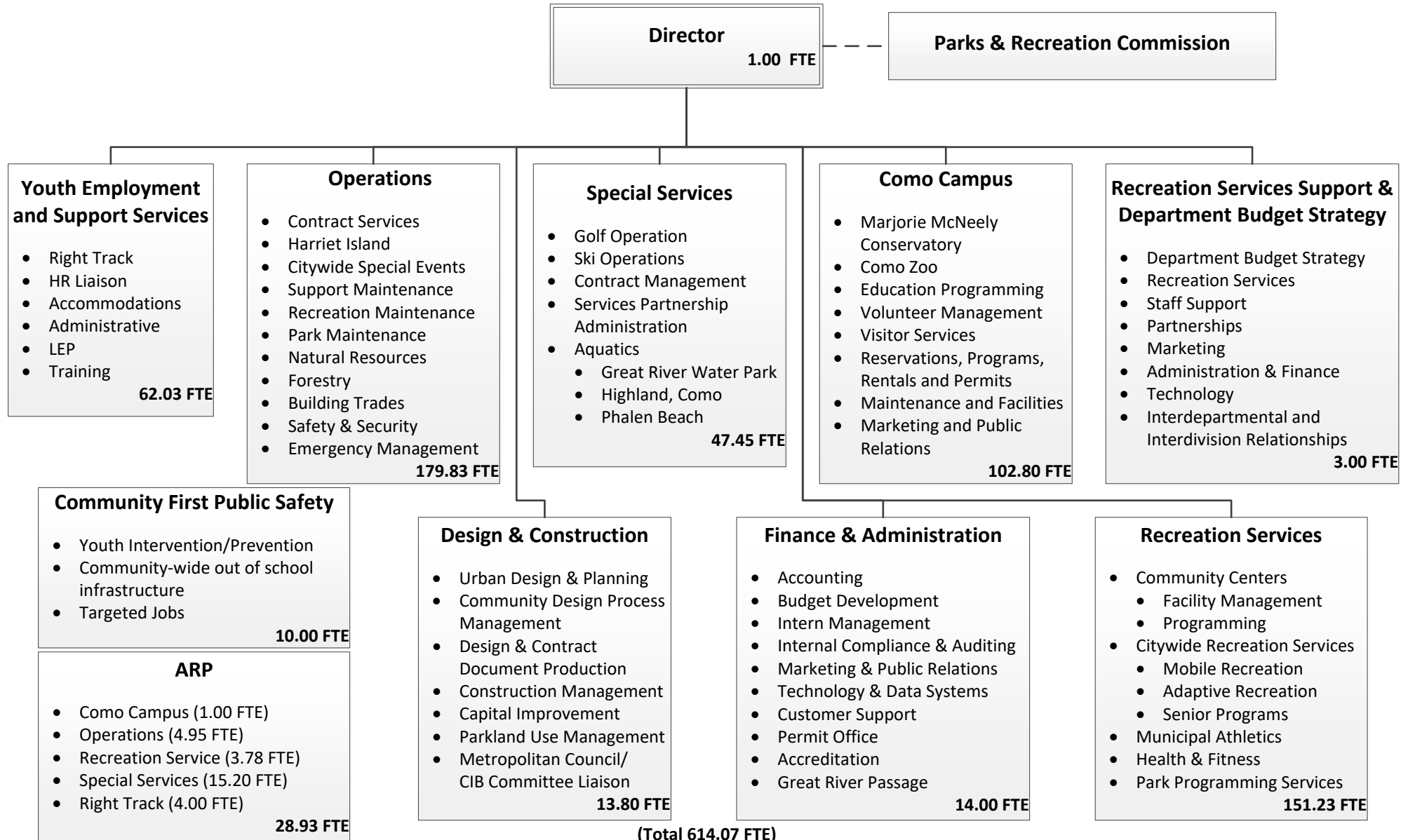
Recent Accomplishments

- Nationally accredited Parks and Recreation agency and AZA accredited Zoo.
- Named #2 Park System in America by the Trust for Public Land.
- Host more than 14 million visitors annually at parks and facilities.
- More than 20,000 youth participate in classes, camps and sports each year.
- Offer more than 3,600 classes and activities annually.
- Volunteers contribute more than 100,000 hours each year.
- Issue more than 1,500 picnic and park-use permits each year.
- Partner with more than 115 different non-city agencies.
- Over 900 youth served through our Right Track program, a return to pre-pandemic levels.
- Tripled the number of Youth Commissioners to 20.
- Expanded access to cross country ski trails and rental equipment through new Ramsey County partnership.
- Offered free swimming lessons to 300 youth.
- 278 people attend 29 outings in the city through the BIPOC Outdoors program.
- In Q1, 53 youth served through the Awakenings program. Additional 21 youth joined the Mental Health & Self Awareness program.
- Planted 4,500 new trees. All ash trees on schedule to be replanted by 2026.
- Youth sports offered free for ages 9+. More than 4,500 youth enrolled, nearly 1,000 more than 2021.
- Como Park Zoo and Conservatory saw over 500,000 visitors, a 350,000 increase over 2021.
- Celebrated grand openings of two new parks at the Highland Bridge development, Gateway Park and Uñčí Makhá Park.
- Opened three new dog parks: Lilyday Regional Park, Uñčí Makhá Park and Lower Landing Park.
- Renovated a playground, baseball field and soccer field.
- Opened two new outdoor fit lots, one new futsal court, a skate ramp, and a new skate park with Saint Paul's first skate bowl and skate trail.

Parks and Recreation

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

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



(Total 614.07 FTE)

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

**2023 Adopted Budget
PARKS AND RECREATION**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	37,658,135	40,062,592	41,118,438	43,443,557	2,325,119	323.88	329.88
200: CITY GRANTS	3,252,184	5,043,482	4,411,112	5,311,570	900,458	60.23	66.23
228: CHARITABLE GAMBLING	0	0	25,000	25,000	0	0.00	0.00
260: PARKS AND REC SPECIAL PROJECTS	2,659,712	3,681,441	4,800,719	5,046,859	246,140	31.29	31.29
261: COMO CAMPUS	6,014,400	5,787,900	6,990,052	7,161,793	171,741	58.37	58.37
262: PARKLAND REPLACEMENT	7,602	8,580	200,000	200,000	0	0.00	0.00
263: LOWERTOWN BALLPARK	813,465	1,040,775	927,539	824,600	-102,939	0.00	0.00
560: PARKS MEMORIALS	291	271	2,000	2,000	0	0.00	0.00
660: PARKS SPECIAL SERVICES	2,574,489	3,213,570	3,669,203	3,908,689	239,486	24.22	24.92
760: PARKS SUPPLY AND MAINTENANCE	4,385,917	4,051,985	9,094,877	9,711,046	616,169	72.25	74.45
Total	57,366,195	62,890,596	71,238,940	75,635,114	4,396,174	570.24	585.14
Financing							
100: CITY GENERAL FUND	1,059,612	2,939,862	2,652,465	2,640,465	-12,000		
200: CITY GRANTS	3,230,898	5,955,244	4,411,110	5,311,570	900,460		
228: CHARITABLE GAMBLING	8,723	750	25,000	25,000	0		
260: PARKS AND REC SPECIAL PROJECTS	2,560,981	3,097,062	4,800,717	5,046,859	246,142		
261: COMO CAMPUS	5,986,154	5,949,326	6,990,050	7,161,793	171,743		
262: PARKLAND REPLACEMENT	596,112	425,829	200,000	200,000	0		
263: LOWERTOWN BALLPARK	838,764	843,190	927,539	824,600	-102,939		
560: PARKS MEMORIALS	1,959	1,258	2,000	2,000	0		
660: PARKS SPECIAL SERVICES	2,648,624	3,641,571	3,669,201	3,908,690	239,489		
760: PARKS SUPPLY AND MAINTENANCE	3,485,159	3,515,680	9,094,880	9,711,046	616,166		
Total	20,416,986	26,369,773	32,772,962	34,832,023	2,059,061		

PARKS AND RECREATION

Budget Changes Summary

ARP Funding: The 2023 budget includes \$1,287,110 in American Rescue Plan funding to restore hours at recreation and aquatics facilities that were reduced due to the pandemic. Restoring these services includes adding back 25 FTEs. ARP funds also cover 4 FTEs associated with the Right Track Expansion. The FTE counts and budgets on these pages do not include this funding. Please see the American Rescue Plan Summary section for additional information.

The 2023 Parks and Recreation budget reflects continued support of the City's Community First Public Safety work with the addition of one-time funding of \$90,000 for the purchase of a van.

With the construction of additional parks at Highland Bridge (formerly the "Ford Site"), the Parks department has identified additional operations and maintenance needs. The 2023 budget includes funding for the upkeep of new parkland and site amenities, including 4.0 FTEs: 0.5 Plumber, 0.5 Operating Engineer, 0.25 Carpenter, 0.25 Electrician, 1.0 Landscape Worker, and 1.5 Natural Resource Technicians. The 2023 budget also adds funding for design and fleet services.

The Great River Passage (GRP) division is responsible for implementing the City's adopted GRP plan and is funded through grants and the General Fund. The 2023 budget includes a one-time reduction of \$50,000 that captures expected vacancy savings.

The 2023 budget also includes reducing the park permit season from Memorial Day to Labor Day, resulting in a projected net savings of \$8,000. Also included is one-time funding totaling \$469,684 for vegetation management personnel and equipment expenses, as well as \$10,000 of one-time funding to support free swimming lessons.

Special fund changes in the Parks and Recreation department reflect adjustments to line item and personnel budgets to track with recent spending and service needs. Additional private grant funding for Right Track allows for an increase of 4.0 FTEs in the grant fund. ARP funding provides for another 4.0 Right Track FTEs. The department is also leveraging funding from the Port Authority to add a new Office Assistant and Youth and Community Program Specialist to support Emerald Ash Borer work.

The Sprockets program, previously budgeted in the Library Agency, is now housed in Parks and Recreation. The total budget of \$320,052 includes the addition of two FTEs and professional service expenses. A \$92,984 budget was also established for a ski program at the Battle Creek Recreation Center. Lastly, \$80,000 of funding was added for increased fuel costs.

		Change from 2022 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, and the addition of personnel and overhead costs for operations and maintenance with the Highland Bridge project.				
	Current service level adjustments	1,275,833	-	-
	Highland Bridge personnel and overhead costs	549,602	-	4.00
	Subtotal:	<u>1,825,435</u>	<u>-</u>	<u>4.00</u>
<u>Mayor's Proposed Changes</u>				
Community First Public Safety				
As part of the Community First Public Safety efforts, funding was added for a new van.				
	Community-First Public Safety Van	90,000	-	-
Park Permit Season Adjustments				
A reduction of the park permit season will result in a projected net savings of approximately \$8,000.				
	Reduce park permit season from Memorial Day to Labor Day	(20,000)	(12,000)	-
Budget Reorganizations and Reductions				
Holding open a Great River Passage position in 2023 will result in cost savings.				
	One-time vacancy cost savings	(50,000)	-	(1.00)
	Subtotal:	<u>20,000</u>	<u>(12,000)</u>	<u>(1.00)</u>

		Change from 2022 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Adopted Changes</u>				
Vegetation Management				
The 2023 budget includes one-time funding for vegetation management personnel costs, contractor cost, materials, equipment, and supplies. There is also a one-time transfer to Fleet Services for a vegetation management truck.				
	Add Parks Worker III and 2 Natural Resource Technicians	238,054	-	3.00
	Contractor funding	70,130	-	-
	Materials, equipment, and supplies	101,500	-	-
	Vegetation management truck	60,000	-	-
Aquatics				
The 2023 budget includes one-time funding to match private donations supporting free swimming lessons.				
	Free swimming lessons	10,000	-	-
	Subtotal:	479,684	-	3.00
Fund 100 Budget Changes Total		2,325,119	(12,000)	6.00

200: City Grants

Parks and Recreation

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

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections, and the addition of 4 FTEs for the Right Track program.				
	Current service level adjustments	295,066	295,066	-
	Addition of 4 FTEs for Right Track program: 2 Community Program Specialists, 1 Project Manager, and 1 Clerical Trainee	285,340	285,340	4.00
	Subtotal:	580,406	580,406	4.00
<u>Adopted Changes</u>				
Sprockets Program				
The 2023 Adopted Budget includes the transfer of Sprockets employees and professional service costs from the Library budget.				
	Sprockets personnel costs	220,052	220,052	2.00
	Sprockets professional service costs	100,000	100,000	-
	Subtotal:	320,052	320,052	2.00
	Fund 200 Budget Changes Total	900,458	900,458	6.00

228: Charitable Gambling

Parks and Recreation

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

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2022 Adopted Budget				
		-	-	-
	Subtotal:	-	-	-
	Fund 228 Budget Changes Total	-	-	-

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

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

		Change from 2022 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections.				
Current service level adjustments		246,140	246,140	-
	Subtotal:	246,140	246,140	-
Fund 260 Budget Changes Total		246,140	246,140	-

261: Como Campus**Parks and Recreation**

This fund includes operating costs for Como Zoo and Conservatory.

		Change from 2022 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections.				
Current service level adjustments		171,741	171,741	-
	Subtotal:	171,741	171,741	-
Fund 261 Budget Changes Total		171,741	171,741	-

262: Parkland Replacement

Parks and Recreation

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

		Change from 2022 Adopted		
		Spending	Financing	FTE
No Changes from 2022 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 2022 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
Current service level adjustments include adjustments to the lease and loan payments, as well as the capital contributions at the Lowertown Ballpark.				
Lease adjustments and capital contributions		(109,753)	(109,753)	-
Loan payments adjustment		6,814	6,814	-
Subtotal:		(102,939)	(102,939)	-
Fund 263 Budget Changes Total		(102,939)	(102,939)	-

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 2022 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2022 Adopted Budget		-	-	-
Subtotal:		-	-	-
Fund 560 Budget Changes Total		-	-	-

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

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

		Change from 2022 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections.				
Current service level adjustments		146,502	146,502	-
Subtotal:		146,502	146,502	-
<u>Battle Creek Ski</u>				
The 2023 budget includes establishing funding for the Battle Creek Ski program.				
Battle Creek Ski personnel and overhead costs		92,984	92,984	0.70
Subtotal:		92,984	92,984	0.70
Fund 660 Budget Changes Total		239,486	239,486	0.70

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

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

		Change from 2022 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments include inflationary increases due to salary and benefits costs, adjustments of line item and personnel budgets to track with recent spending, adjustments in revenue projections.				
	Current service level adjustments	380,925	380,925	-
	Increase Lead Landscape Architect from 0.8 to 1 FTE	20,675	20,675	0.20
	Add Office Assistant II and Youth and Community Program Specialist to Emerald Ash Borer work	134,569	134,569	2.00
	Subtotal:	536,169	536,169	2.20
<u>Adopted Changes</u>				
Increased nondiscretionary costs				
	Increase fuel Internal service fees	80,000	80,000	-
	Subtotal:	80,000	80,000	-
	Fund 760 Budget Changes Total	616,169	616,169	2.20

Parks and Recreation Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	25,617,693	28,243,539	28,048,163	29,740,133	1,691,970
SERVICES	4,019,484	5,149,297	6,273,961	6,627,339	353,378
MATERIALS AND SUPPLIES	3,523,746	3,915,340	4,097,118	4,140,950	43,832
ADDITIONAL EXPENSES	119,867	6,379	62,000	62,000	0
CAPITAL OUTLAY	0	17,162	30,275	160,275	130,000
DEBT SERVICE	7,561	7,561	66,937	66,937	0
OTHER FINANCING USES	4,369,784	2,723,314	2,539,984	2,645,923	105,939
Total Spending by Major Account	37,658,135	40,062,592	41,118,438	43,443,557	2,325,119
Spending by Accounting Unit					
10041100 - PARKS AND REC ADMINISTRATION	2,339,055	3,228,098	3,023,878	3,321,354	297,476
10041101 - PARK COMMISSION	3,850	3,300	5,043	5,043	0
10041102 - PARKS AND REC SUPPORT SERVICES	572,935	984,048	872,684	887,226	14,542
10041103 - WINTER ACTIVITY BRIGHT LITES	57,500	0	0	0	0
10041105 - PARKS AND REC UTILITIES	3,280,077	3,705,436	3,079,290	3,079,050	-240
10041106 - WELLSTONE CENTER SHARED COSTS	277,174	315,364	320,164	320,164	0
10041107 - COMMUNITY FIRST PUBLIC SAFETY	0	317,360	833,545	981,909	148,364
10041110 - PARK SECURITY	326,023	242,230	232,278	223,858	-8,420
10041111 - PARKS SAFETY	145,701	142,248	133,454	136,628	3,174
10041200 - COMO CONSERVATORY	486,530	737,849	772,135	796,314	24,179
10041201 - COMO CIRCULATOR	0	422	0	0	0
10041202 - COMO ZOO	1,595,161	1,961,484	2,106,633	2,149,209	42,576
10041203 - COMO PK ZOO AND CONSER CAMPUS	2,932,170	584,469	1,078,793	1,094,670	15,877
10041300 - DESIGN CENTER	158,669	158,669	158,669	158,669	0
10041301 - DESIGN	5,450	0	0	0	0
10041400 - PARKS AND REC BLDG MAINT	2,873,179	3,165,280	3,681,128	4,137,537	456,409
10041401 - ZOO AND CONSERVATORY HEATING	609,231	444,840	570,263	623,196	52,933
10041402 - PARKS GROUND MAINTENANCE	2,410,972	2,717,481	2,798,786	3,064,924	266,138
10041403 - PARKS PERMITS MANAGEMENT	12,328	18,698	35,738	17,276	-18,462

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
10041404 - SMALL SPECIALIZED EQUIP MNCTE	1,049,221	1,015,208	1,011,774	1,012,607	833
10041405 - PARKS AND REC MNTCE SUPPORT	1,354,596	953,457	1,203,858	1,241,248	37,390
10041406 - REC CTR CUSTODIAL AND MAINT	1,964,857	2,227,290	2,090,882	2,229,541	138,659
10041407 - TREE MAINTENANCE	28,411	28,742	36,833	40,294	3,461
10041408 - CITY PARKS TREE MAINTENANCE	436,838	336,297	366,298	369,674	3,376
10041409 - ENVIRONMENTAL PLANNING	118,347	123,483	123,920	616,454	492,534
10041411 - LIGHT RAIL TRANSIT	108,586	66,368	125,509	181,351	55,842
10041412 - ROW STREET TREE MAINTENANCE	2,928,422	2,979,961	2,957,600	2,975,933	18,333
10041413 - EAB MANAGEMENT ROW	1,381,815	1,851,764	1,245,211	1,252,703	7,492
10041414 - ROW GROUND MAINTENANCE	418	103,560	0	0	0
10041415 - ROW SOLID WASTE REMOVAL	1,015	203,887	0	0	0
10041416 - ROW BEAUTIFICATION	99,798	73,981	65,122	72,188	7,066
10041420 - HARRIET ISLAND SUBSIDY	416,734	300,815	337,993	345,912	7,919
10041500 - RECREATION ADMIN AND SUPPORT	533,541	508,077	481,044	502,293	21,249
10041501 - SOUTH SERVICE AREA	2,180,943	2,151,248	2,528,377	2,619,517	91,140
10041502 - NORTH SERVICE AREA	1,469,392	2,013,610	1,977,688	2,107,159	129,471
10041503 - CITYWIDE TEAM	550,068	672,545	861,399	936,201	74,802
10041505 - ADAPTIVE PROGRAMS	222,674	246,470	305,030	279,834	-25,196
10041506 - MUNI ATHLETIC PROGRAMS	578,821	418,711	331,346	368,221	36,875
10041507 - REC CHECK PROGRAM	1,108,516	1,078,574	1,118,918	1,066,812	-52,106
10041509 - NORTHWEST RECREATION AREA-GF	1,586,383	1,749,654	2,103,548	2,150,597	47,049
10041610 - SKI	255,850	179,378	228,210	234,240	6,030
10041615 - MIDWAY STADIUM	144,967	151,206	111,716	111,716	0
10041620 - SEASONAL SWIMNG BEACHES POOLS	109,264	886,026	774,337	799,615	25,278
10041625 - OXFORD INDOOR SWIMMING POOL	877,169	854,657	860,605	832,299	-28,306
10041700 - GREAT RIVER PASSAGE	65,484	160,348	168,739	100,121	-68,618
Total Spending by Accounting Unit	37,658,135	40,062,592	41,118,438	43,443,557	2,325,119

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,315,063	2,842,943	2,460,449	3,260,907	800,458
SERVICES	753,837	1,085,156	1,565,993	1,665,993	100,000
MATERIALS AND SUPPLIES	496,010	427,038	281,308	281,308	0
PROGRAM EXPENSE	0	1,400	0	0	0
CAPITAL OUTLAY	583,912	373,583	0	0	0
OTHER FINANCING USES	103,362	313,362	103,362	103,362	0
Total Spending by Major Account	3,252,184	5,043,482	4,411,112	5,311,570	900,458
Spending by Accounting Unit					
20041801 - YOUTH JOB CORP	956,839	1,417,266	1,393,989	1,935,711	541,722
20041810 - COMO BUS CIRCULATOR	2,581	0	125,000	125,000	0
20041815 - COMO CAMPUS GRANTS	1,633,201	2,060,450	1,772,581	1,790,097	17,516
20041822 - PARKS ENVIRONMENTAL GRANTS	374,005	620,739	472,165	476,707	4,542
20041830 - SPROCKETS	0	0	0	320,052	320,052
20041840 - RECREATION GRANTS	10,225	663,285	197,852	197,852	0
20041845 - ARTS AND COMMUNITY GARDENING	134,481	149,891	177,975	184,119	6,144
20041846 - GREAT RIVER PASSAGE DIVISION	140,852	131,850	271,550	282,032	10,482
Total Spending by Accounting Unit	3,252,184	5,043,482	4,411,112	5,311,570	900,458

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: CHARITABLE GAMBLING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	0	0	25,000	25,000	0
Total Spending by Major Account	0	0	25,000	25,000	0
Spending by Accounting Unit					
22841100 - ATHLETIC FEE ASSISTANCE	0	0	25,000	25,000	0
Total Spending by Accounting Unit	0	0	25,000	25,000	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	725,583	1,151,010	2,081,652	2,329,893	248,241
SERVICES	648,087	959,887	1,007,067	1,003,585	-3,482
MATERIALS AND SUPPLIES	231,714	344,988	728,234	729,762	1,528
ADDITIONAL EXPENSES	105,014	3,719	0	0	0
CAPITAL OUTLAY	0	0	1,000	1,000	0
OTHER FINANCING USES	949,314	1,221,836	982,766	982,619	-147
Total Spending by Major Account	2,659,712	3,681,441	4,800,719	5,046,859	246,140
Spending by Accounting Unit					
26041100 - PRIVATE DONATIONS	9,000	9,000	10,000	10,000	0
26041105 - METZGER MEMORIAL POPS FUND	60	58	0	0	0
26041110 - SPONSORSHIPS	20,800	28,148	36,809	36,809	0
26041130 - REGIONAL PARK MAINTENANCE	1,344,761	1,393,838	1,596,054	1,692,008	95,954
26041199 - SF PARKS AND REC HISTORY	-2,042	0	0	0	0
26041402 - SKYGATE SCULPTURE MAINT FUND	133	124	0	0	0
26041403 - PARK AMENITY DONATION FUND	244	17,718	45,433	45,433	0
26041404 - SCHULTZ SCULPTURE MAINT FUND	8,089	7,490	10,000	10,000	0
26041410 - ASSESSABLE TREE REMOVALS	19,173	43,960	100,000	99,895	-105
26041500 - RECREATION SERVICE MGMT	41,092	72,535	82,572	82,572	0
26041501 - SOUTH SERVICE AREA	526,295	887,595	1,051,351	1,087,458	36,107
26041502 - NORTH SERVICE AREA	248,836	298,680	535,857	573,305	37,448
26041505 - CITYWIDE TEAM	29,780	44,138	97,900	97,900	0
26041509 - NORTHWEST RECREATION AREA-SF	241,821	297,858	535,877	562,912	27,035
26041510 - CITYWIDE RECREATION ACTIVITIES	26,081	999	71,322	71,322	0
26041515 - ADAPTIVE RECREATION ACTIVITIES	12,362	14,762	55,297	56,013	716
26041520 - SENIOR RECREATION PROGRAMS	365	365	27,176	27,176	0
26041530 - MUNICIPAL ATHL PROG FACILIT	57,144	184,058	201,283	205,401	4,118
26041531 - BASEBALL ATHLETIC ASSOCIATION	63,726	60,883	176,660	176,660	0
26041532 - FOOTBALL ATHLETIC ASSOCIATION	8,205	333	9,500	9,500	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS AND REC SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
26041534 - BASKETBALL ATHLETIC ASSOC	-200	0	0	0	0
26041540 - R AND A BATTING CAGES	3,105	79,988	157,628	202,495	44,867
26041555 - TWINS	871	238,910	0	0	0
26041605 - MIDWAY STADIUM	11	0	0	0	0
Total Spending by Accounting Unit	2,659,712	3,681,441	4,800,719	5,046,859	246,140

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: COMO CAMPUS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	3,348,291	2,769,599	4,018,449	4,191,068	172,619
SERVICES	113,659	129,281	230,513	225,881	-4,632
MATERIALS AND SUPPLIES	211,647	245,855	298,716	302,751	4,035
ADDITIONAL EXPENSES	105,952	1,957	0	0	0
OTHER FINANCING USES	2,234,851	2,641,208	2,442,374	2,442,093	-281
Total Spending by Major Account	6,014,400	5,787,900	6,990,052	7,161,793	171,741
Spending by Accounting Unit					
26141200 - COMO CAMPUS CONSERVATION	0	0	6,619	6,619	0
26141205 - COMO VISITOR AND ED RES CNTR	376,918	480,105	706,294	799,902	93,608
26141210 - COMO CAMPUS SUPPORT	2,371,522	2,703,449	2,717,835	2,709,439	-8,396
26141215 - COMO CONSERVATORY SUPPORT	580,268	609,998	713,441	732,395	18,954
26141220 - COMO ZOO SUPPORT	1,042,169	824,766	886,276	890,501	4,225
26141225 - ZOO ANIMAL FUND	4,307	10,346	30,292	30,292	0
26141230 - ZOO CONSERVATORY EDUC PROG	436,055	156,551	472,973	492,720	19,747
26141240 - COMO VOLUNTEER SERVICES	172,981	142,855	199,057	205,854	6,797
26141242 - COMO CAMPUS MAINTENANCE	452,387	358,718	653,939	681,188	27,249
26141244 - COMO RENTALS	307,709	239,547	302,240	308,547	6,307
26141246 - COMO MARKETING	270,084	261,566	301,086	304,336	3,250
Total Spending by Accounting Unit	6,014,400	5,787,900	6,990,052	7,161,793	171,741

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKLAND REPLACEMENT

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	7,602	8,580	0	0	0
CAPITAL OUTLAY	0	0	200,000	200,000	0
Total Spending by Major Account	7,602	8,580	200,000	200,000	0
Spending by Accounting Unit					
26241100 - PARK LAND REPLACEMENT	15	20	200,000	200,000	0
26241101 - DIST 1 BATTLE CREEK HIGHWOOD	1,079	1,040	0	0	0
26241102 - DIST 2 THE GREATER EAST SIDE	127	136	0	0	0
26241103 - DIST 3 WEST SIDE CITIZENS ORG	280	355	0	0	0
26241104 - DIST 4 DAYTONS BLUFF	359	338	0	0	0
26241105 - DIST 5 PAYNE PHALEN PLNG CNCL	329	329	0	0	0
26241106 - DIST 6 PLANNING COUNCIL	10	17	0	0	0
26241107 - DIST 7 PLANNING COUNCIL	0	0	0	0	0
26241108 - DIST 8 SUMMIT UNIVERSITY	386	391	0	0	0
26241109 - DIST 9 FORT ROAD W 7TH	915	1,095	0	0	0
26241110 - DIST 10 COMO PARK	17	22	0	0	0
26241111 - DIST 11 HAMLIN MIDWAY	150	356	0	0	0
26241112 - DIST 12 ST ANTHONY PARK	943	1,144	0	0	0
26241113 - DIST 13 LEXINGTON HAMLIN	601	690	0	0	0
26241114 - DIST 14 MACALESTER GROVELAND	200	201	0	0	0
26241115 - DIST 15 HIGHLAND PARK	697	675	0	0	0
26241116 - DIST 16 SUMMIT HILL ASSOC	147	143	0	0	0
26241117 - DIST 17 CAPITAL RIVER COUNCIL	1,347	1,628	0	0	0
Total Spending by Accounting Unit	7,602	8,580	200,000	200,000	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: LOWERTOWN BALLPARK

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	30,670	92,010	54,526	61,340	6,814
ADDITIONAL EXPENSES	560,621	560,269	559,516	563,260	3,744
CAPITAL OUTLAY	0	275,000	0	0	0
OTHER FINANCING USES	222,174	113,496	313,497	200,000	-113,497
Total Spending by Major Account	813,465	1,040,775	927,539	824,600	-102,939
Spending by Accounting Unit					
26341605 - BALLPARK OPERATIONS	813,465	1,040,775	927,539	824,600	-102,939
Total Spending by Accounting Unit	813,465	1,040,775	927,539	824,600	-102,939

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS MEMORIALS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	291	271	0	0	0
MATERIALS AND SUPPLIES	0	0	2,000	2,000	0
Total Spending by Major Account	291	271	2,000	2,000	0
Spending by Accounting Unit					
56041200 - JAPANESE GARDEN	244	228	1,700	1,700	0
56041201 - HILLER LOIS HOFFMAN MEMORIAL	47	43	300	300	0
Total Spending by Accounting Unit	291	271	2,000	2,000	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,387,659	1,590,595	1,785,450	1,986,837	201,387
SERVICES	408,612	452,902	351,846	335,397	-16,449
MATERIALS AND SUPPLIES	221,942	399,065	525,866	535,512	9,646
ADDITIONAL EXPENSES	58,269	5,336	137,500	137,500	0
CAPITAL OUTLAY	72,691	112,613	0	45,000	45,000
OTHER FINANCING USES	425,316	653,060	868,541	868,443	-98
Total Spending by Major Account	2,574,489	3,213,570	3,669,203	3,908,689	239,486
Spending by Accounting Unit					
66041410 - CITYWIDE SPECIAL EVENTS	309,538	377,042	646,205	651,711	5,506
66041600 - PARKS SPECIAL SERVICES ADMIN	278,560	344,165	300,629	307,997	7,368
66041610 - GOLF ADMINISTRATION	166,941	309,101	303,014	293,988	-9,026
66041611 - COMO GOLF COURSE	3,846	2,310	0	0	0
66041612 - HIGHLAND 18 GOLF COURSE	1,567,944	1,772,828	1,340,902	1,383,951	43,049
66041613 - HIGHLAND 9 GOLF COURSE	157,135	193,999	620,144	669,403	49,259
66041614 - PHALEN GOLF COURSE	42,021	16,889	0	0	0
66041620 - WATERGATE MARINA	30,340	30,855	36,500	36,500	0
66041621 - CITY HOUSE-RED RIVER KITCHEN	0	0	40,000	40,000	0
66041622 - MINI GOLF	0	0	10,000	10,000	0
66041623 - BATTLE CREEK SKI	0	0	0	92,984	92,984
66041640 - COMO LAKESIDE	17,826	9,031	200,156	200,155	-1
66041650 - POOL CONCESSIONS	338	157,351	171,653	222,000	50,347
Total Spending by Accounting Unit	2,574,489	3,213,570	3,669,203	3,908,689	239,486

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION

Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,762,822	2,470,973	7,197,144	7,709,381	512,237
SERVICES	511,715	555,071	757,238	796,525	39,287
MATERIALS AND SUPPLIES	397,526	326,851	519,553	580,371	60,818
CAPITAL OUTLAY	142,406	102,456	22,965	22,965	0
OTHER FINANCING USES	571,448	596,634	597,977	601,804	3,827
Total Spending by Major Account	4,385,917	4,051,985	9,094,877	9,711,046	616,169
Spending by Accounting Unit					
76041300 - PARKS AND REC INTERNAL PROJ	1,972,774	1,768,358	2,298,180	2,369,090	70,910
76041400 - COMO SHOP STOREHOUSE	362,075	335,068	411,672	494,065	82,393
76041401 - PED PROPERTY MAINTENANCE	519,425	445,025	732,337	792,854	60,517
76041402 - PARKS REC SUMMARY ABATEMENT	1,063,840	993,998	1,327,915	1,363,015	35,100
76041403 - CONTRACTED SERVICES	78,137	88,404	137,275	148,947	11,672
76041404 - REFUSE HAULING EQUIP REPLACE	183,533	212,363	191,206	196,030	4,824
76041405 - FORESTRY SUPPORT	206,133	208,768	3,996,292	4,347,045	350,753
Total Spending by Accounting Unit	4,385,917	4,051,985	9,094,877	9,711,046	616,169

CITY OF SAINT PAUL
Spending Plan by Department

Department: REVENUE DEBT SERVICE
Fund: PARKS SPECIAL SERVICES

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
DEBT SERVICE	0	0	573,750	573,750	0
Total Spending by Major Account	0	0	573,750	573,750	0
Spending by Accounting Unit					
660952005Z - 2005 REC FACILITY DEBT SVC	0	0	573,750	573,750	0
Total Spending by Accounting Unit	0	0	573,750	573,750	0

Parks and Recreation Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	0	14,706	0	0	0
CHARGES FOR SERVICES	160,944	1,276,411	899,944	899,944	0
MISCELLANEOUS REVENUE	11,465	31,977	69,000	69,000	0
OTHER FINANCING SOURCES	887,203	1,616,768	1,683,521	1,671,521	-12,000
Total Financing by Major Account	1,059,612	2,939,862	2,652,465	2,640,465	-12,000
Financing by Accounting Unit					
10041100 - PARKS AND REC ADMINISTRATION	148,239	174,600	174,587	174,587	0
10041102 - PARKS AND REC SUPPORT SERVICES	12,247	203,684	203,684	203,684	0
10041105 - PARKS AND REC UTILITIES	-53,914	23,976	0	0	0
10041106 - WELLSTONE CENTER SHARED COSTS	0	33,095	33,095	33,095	0
10041110 - PARK SECURITY	41,290	41,270	41,270	41,270	0
10041200 - COMO CONSERVATORY	0	34,000	34,000	34,000	0
10041202 - COMO ZOO	763	300,304	100,000	100,000	0
10041203 - COMO PK ZOO AND CONSER CAMPUS	100,000	100,000	100,000	100,000	0
10041300 - DESIGN CENTER	43,600	0	50,000	50,000	0
10041400 - PARKS AND REC BLDG MAINT	45,735	82,197	81,000	81,000	0
10041401 - ZOO AND CONSERVATORY HEATING	0	72,832	72,832	72,832	0
10041402 - PARKS GROUND MAINTENANCE	63,314	62,596	104,673	104,673	0
10041403 - PARKS PERMITS MANAGEMENT	17,565	18,017	229,100	217,100	-12,000
10041404 - SMALL SPECIALIZED EQUIP MNCTE	33,935	39,142	31,863	31,863	0
10041405 - PARKS AND REC MNTCE SUPPORT	0	6,603	20,000	20,000	0
10041407 - TREE MAINTENANCE	6,689	6,689	12,689	12,689	0
10041408 - CITY PARKS TREE MAINTENANCE	275,000	275,000	275,000	275,000	0
10041409 - ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	0
10041420 - HARRIET ISLAND SUBSIDY	43,269	189,598	169,925	169,925	0
10041500 - RECREATION ADMIN AND SUPPORT	20	0	0	0	0
10041501 - SOUTH SERVICE AREA	0	11,480	0	0	0
10041502 - NORTH SERVICE AREA	0	0	20,000	20,000	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Accounting Unit					
10041506 - MUNI ATHLETIC PROGRAMS	3,319	53,178	0	0	0
10041509 - NORTHWEST RECREATION AREA-GF	0	2,757	0	0	0
10041610 - SKI	181,183	238,397	174,444	174,444	0
10041620 - SEASONAL SWIMNG BEACHES POOLS	-3,848	641,328	363,000	363,000	0
10041625 - OXFORD INDOOR SWIMMING POOL	66,403	294,315	326,500	326,500	0
Total Financing by Accounting Unit	1,059,612	2,939,862	2,652,465	2,640,465	-12,000

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,759,809	3,698,525	2,398,835	2,409,318	10,483
CHARGES FOR SERVICES	45,005	41,975	179,931	504,525	324,594
MISCELLANEOUS REVENUE	877,534	482,589	1,043,026	1,608,409	565,383
OTHER FINANCING SOURCES	548,550	1,732,155	789,318	789,318	0
Total Financing by Major Account	3,230,898	5,955,244	4,411,110	5,311,570	900,460
Financing by Accounting Unit					
20041801 - YOUTH JOB CORP	996,999	1,900,913	1,393,987	1,935,711	541,724
20041810 - COMO BUS CIRCULATOR	0	0	125,000	125,000	0
20041815 - COMO CAMPUS GRANTS	1,925,703	1,753,153	1,772,582	1,790,097	17,515
20041822 - PARKS ENVIRONMENTAL GRANTS	177,303	910,908	472,165	476,707	4,542
20041830 - SPROCKETS	0	0	0	320,052	320,052
20041840 - RECREATION GRANTS	15,000	797,211	197,852	197,852	0
20041845 - ARTS AND COMMUNITY GARDENING	105,893	98,711	177,975	184,119	6,144
20041846 - GREAT RIVER PASSAGE DIVISION	10,000	494,348	271,549	282,032	10,483
Total Financing by Accounting Unit	3,230,898	5,955,244	4,411,110	5,311,570	900,460

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CHARITABLE GAMBLING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	8,723	750	20,000	20,000	0
OTHER FINANCING SOURCES	0	0	5,000	5,000	0
Total Financing by Major Account	8,723	750	25,000	25,000	0
Financing by Accounting Unit					
22841100 - ATHLETIC FEE ASSISTANCE	8,723	750	25,000	25,000	0
Total Financing by Accounting Unit	8,723	750	25,000	25,000	0

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,327,059	1,331,054	1,596,054	1,692,008	95,954
CHARGES FOR SERVICES	1,082,890	1,544,038	2,919,349	3,069,642	150,293
INVESTMENT EARNINGS	1,298	842	0	0	0
MISCELLANEOUS REVENUE	49,501	92,107	104,742	104,742	0
OTHER FINANCING SOURCES	100,233	129,020	180,572	180,467	-105
Total Financing by Major Account	2,560,981	3,097,062	4,800,717	5,046,859	246,142
Financing by Accounting Unit					
26041100 - PRIVATE DONATIONS	0	0	10,000	10,000	0
26041105 - METZGER MEMORIAL POPS FUND	1,204	308	0	0	0
26041110 - SPONSORSHIPS	21,625	54,225	36,809	36,809	0
26041130 - REGIONAL PARK MAINTENANCE	1,327,059	1,319,891	1,596,054	1,692,008	95,954
26041402 - SKYGATE SCULPTURE MAINT FUND	894	574	0	0	0
26041403 - PARK AMENITY DONATION FUND	4,300	10,025	45,433	45,433	0
26041404 - SCHULTZ SCULPTURE MAINT FUND	8,785	8,776	10,000	10,000	0
26041410 - ASSESSABLE TREE REMOVALS	17,661	46,448	100,000	99,895	-105
26041500 - RECREATION SERVICE MGMT	82,622	82,637	82,572	82,572	0
26041501 - SOUTH SERVICE AREA	518,682	660,462	1,051,350	1,087,458	36,108
26041502 - NORTH SERVICE AREA	172,857	189,083	535,857	573,305	37,448
26041505 - CITYWIDE TEAM	7,603	1,496	97,900	97,900	0
26041509 - NORTHWEST RECREATION AREA-SF	245,954	360,152	535,877	562,912	27,035
26041510 - CITYWIDE RECREATION ACTIVITIES	22,908	21,463	71,322	71,322	0
26041515 - ADAPTIVE RECREATION ACTIVITIES	6,234	18,214	55,297	56,013	716
26041520 - SENIOR RECREATION PROGRAMS	0	0	27,176	27,176	0
26041530 - MUNICIPAL ATHL PROG FACILIT	666	844	201,282	205,401	4,119
26041531 - BASEBALL ATHLETIC ASSOCIATION	81,750	154,053	176,660	176,660	0
26041532 - FOOTBALL ATHLETIC ASSOCIATION	21,466	140,400	9,500	9,500	0
26041533 - SOFTBALL ATHLETIC ASSOCIATION	0	-3,242	0	0	0
26041540 - R AND A BATTING CAGES	18,711	31,253	157,628	202,495	44,867

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Accounting Unit					
Total Financing by Accounting Unit	2,560,981	3,097,062	4,800,717	5,046,859	246,142

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: COMO CAMPUS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	0	2,457	0	0	0
CHARGES FOR SERVICES	588,737	677,169	2,001,081	2,142,846	141,765
MISCELLANEOUS REVENUE	698,410	2,721,693	2,440,962	2,470,940	29,978
OTHER FINANCING SOURCES	4,699,007	2,548,007	2,548,007	2,548,007	0
Total Financing by Major Account	5,986,154	5,949,326	6,990,050	7,161,793	171,743
Financing by Accounting Unit					
26141200 - COMO CAMPUS CONSERVATION	6,619	6,619	6,619	6,619	0
26141205 - COMO VISITOR AND ED RES CNTR	599,936	361,116	706,295	799,902	93,607
26141210 - COMO CAMPUS SUPPORT	2,050,129	2,620,553	2,717,835	2,709,439	-8,396
26141215 - COMO CONSERVATORY SUPPORT	710,864	1,004,856	713,440	732,395	18,955
26141220 - COMO ZOO SUPPORT	833,020	833,020	886,276	890,501	4,225
26141225 - ZOO ANIMAL FUND	15,991	15,750	30,292	30,292	0
26141230 - ZOO CONSERVATORY EDUC PROG	521,240	174,679	472,973	492,720	19,747
26141240 - COMO VOLUNTEER SERVICES	191,257	191,257	199,056	205,854	6,798
26141242 - COMO CAMPUS MAINTENANCE	643,399	398,241	653,939	681,188	27,249
26141244 - COMO RENTALS	211,155	277,340	302,240	308,547	6,307
26141246 - COMO MARKETING	202,544	65,896	301,085	304,336	3,251
Total Financing by Accounting Unit	5,986,154	5,949,326	6,990,050	7,161,793	171,743

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKLAND REPLACEMENT

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,100	280	0	0	0
INVESTMENT EARNINGS	50,142	38,747	0	0	0
MISCELLANEOUS REVENUE	543,870	386,802	200,000	200,000	0
Total Financing by Major Account	596,112	425,829	200,000	200,000	0
Financing by Accounting Unit					
26241100 - PARK LAND REPLACEMENT	5,094	366	200,000	200,000	0
26241101 - DIST 1 BATTLE CREEK HIGHWOOD	36,487	18,877	0	0	0
26241102 - DIST 2 THE GREATER EAST SIDE	1,971	6,809	0	0	0
26241103 - DIST 3 WEST SIDE CITIZENS ORG	66,487	4,515	0	0	0
26241104 - DIST 4 DAYTONS BLUFF	3,056	6,718	0	0	0
26241105 - DIST 5 PAYNE PHALEN PLNG CNCL	17,152	5,022	0	0	0
26241106 - DIST 6 PLANNING COUNCIL	11,530	3,680	0	0	0
26241107 - DIST 7 PLANNING COUNCIL	12,894	1,739	0	0	0
26241108 - DIST 8 SUMMIT UNIVERSITY	8,122	29,184	0	0	0
26241109 - DIST 9 FORT ROAD W 7TH	77,570	23,506	0	0	0
26241110 - DIST 10 COMO PARK	1,313	1,539	0	0	0
26241111 - DIST 11 HAMLIN MIDWAY	1,011	80,015	0	0	0
26241112 - DIST 12 ST ANTHONY PARK	10,523	114,215	0	0	0
26241113 - DIST 13 LEXINGTON HAMLIN	64,219	33,047	0	0	0
26241114 - DIST 14 MACALESTER GROVELAND	3,742	8,193	0	0	0
26241115 - DIST 15 HIGHLAND PARK	6,356	79,176	0	0	0
26241116 - DIST 16 SUMMIT HILL ASSOC	3,386	2,051	0	0	0
26241117 - DIST 17 CAPITAL RIVER COUNCIL	265,199	7,179	0	0	0
Total Financing by Accounting Unit	596,112	425,829	200,000	200,000	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: LOWERTOWN BALLPARK

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	423,787	423,765	423,013	313,260	-109,753
INVESTMENT EARNINGS	1,443	21	0	0	0
MISCELLANEOUS REVENUE	359,008	364,878	542,500	542,500	0
OTHER FINANCING SOURCES	54,526	54,526	-37,974	-31,160	6,814
Total Financing by Major Account	838,764	843,190	927,539	824,600	-102,939
Financing by Accounting Unit					
26341605 - BALLPARK OPERATIONS	838,764	843,190	927,539	824,600	-102,939
Total Financing by Accounting Unit	838,764	843,190	927,539	824,600	-102,939

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SUPPLY AND MAINTENANCE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,426,434	3,349,792	8,584,128	9,200,294	616,166
MISCELLANEOUS REVENUE	13,725	120,888	71,544	71,544	0
OTHER FINANCING SOURCES	45,000	45,000	439,208	439,208	0
Total Financing by Major Account	3,485,159	3,515,680	9,094,880	9,711,046	616,166
Financing by Accounting Unit					
76041300 - PARKS AND REC INTERNAL PROJ	1,865,956	1,881,662	2,298,181	2,369,090	70,909
76041400 - COMO SHOP STOREHOUSE	259,054	265,261	411,671	494,065	82,394
76041401 - PED PROPERTY MAINTENANCE	395,242	397,285	732,336	792,854	60,518
76041402 - PARKS REC SUMMARY ABATEMENT	444,491	332,911	1,327,916	1,363,015	35,099
76041403 - CONTRACTED SERVICES	218,383	202,464	137,275	148,947	11,672
76041404 - REFUSE HAULING EQUIP REPLACE	113,426	160,519	191,208	196,030	4,822
76041405 - FORESTRY SUPPORT	188,607	275,578	3,996,293	4,347,045	350,752
Total Financing by Accounting Unit	3,485,159	3,515,680	9,094,880	9,711,046	616,166

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,269,198	3,162,180	3,240,334	3,479,823	239,489
MISCELLANEOUS REVENUE	559	100,524	50,000	50,000	0
OTHER FINANCING SOURCES	378,867	378,867	378,867	378,867	0
Total Financing by Major Account	2,648,624	3,641,571	3,669,201	3,908,690	239,489
Financing by Accounting Unit					
66041410 - CITYWIDE SPECIAL EVENTS	284,962	451,468	646,204	651,711	5,507
66041600 - PARKS SPECIAL SERVICES ADMIN	257,142	283,833	300,629	307,997	7,368
66041610 - GOLF ADMINISTRATION	262,973	318,873	303,014	293,988	-9,026
66041612 - HIGHLAND 18 GOLF COURSE	1,732,538	1,881,622	1,340,902	1,383,951	43,049
66041613 - HIGHLAND 9 GOLF COURSE	39,398	487,848	620,144	669,403	49,259
66041620 - WATERGATE MARINA	339	1,761	36,500	36,500	0
66041621 - CITY HOUSE-RED RIVER KITCHEN	27,090	104,795	40,000	40,000	0
66041622 - MINI GOLF	0	0	10,000	10,000	0
66041623 - BATTLE CREEK SKI	0	0	0	92,984	92,984
66041640 - COMO LAKESIDE	44,092	111,174	200,156	200,156	0
66041650 - POOL CONCESSIONS	90	197	171,652	222,000	50,348
Total Financing by Accounting Unit	2,648,624	3,641,571	3,669,201	3,908,690	239,489

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS MEMORIALS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INVESTMENT EARNINGS	1,959	1,258	2,000	2,000	0
Total Financing by Major Account	1,959	1,258	2,000	2,000	0
Financing by Accounting Unit					
56041200 - JAPANESE GARDEN	1,646	1,057	1,700	1,700	0
56041201 - HILLER LOIS HOFFMAN MEMORIAL	313	201	300	300	0
Total Financing by Accounting Unit	1,959	1,258	2,000	2,000	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,269,198	3,162,180	3,240,334	3,479,823	239,489
MISCELLANEOUS REVENUE	559	100,524	50,000	50,000	0
OTHER FINANCING SOURCES	378,867	378,867	378,867	378,867	0
Total Financing by Major Account	2,648,624	3,641,571	3,669,201	3,908,690	239,489
Financing by Accounting Unit					
66041410 - CITYWIDE SPECIAL EVENTS	284,962	451,468	646,204	651,711	5,507
66041600 - PARKS SPECIAL SERVICES ADMIN	257,142	283,833	300,629	307,997	7,368
66041610 - GOLF ADMINISTRATION	262,973	318,873	303,014	293,988	-9,026
66041612 - HIGHLAND 18 GOLF COURSE	1,732,538	1,881,622	1,340,902	1,383,951	43,049
66041613 - HIGHLAND 9 GOLF COURSE	39,398	487,848	620,144	669,403	49,259
66041620 - WATERGATE MARINA	339	1,761	36,500	36,500	0
66041621 - CITY HOUSE-RED RIVER KITCHEN	27,090	104,795	40,000	40,000	0
66041622 - MINI GOLF	0	0	10,000	10,000	0
66041623 - BATTLE CREEK SKI	0	0	0	92,984	92,984
66041640 - COMO LAKESIDE	44,092	111,174	200,156	200,156	0
66041650 - POOL CONCESSIONS	90	197	171,652	222,000	50,348
Total Financing by Accounting Unit	2,648,624	3,641,571	3,669,201	3,908,690	239,489

Planning and Economic Development

2023 Adopted Budget: Planning and Economic Development

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

Note: The Housing and Redevelopment Authority (HRA) is not part of the City of Saint Paul's budget. Please reference the budget of the Housing and Redevelopment Authority of the City of Saint Paul for more information: [Housing and Redevelopment Authority \(HRA\) | Saint Paul Minnesota \(stpaul.gov\)](https://stpaul.gov/departments/housing-and-redevelopment).

Learn More: stpaul.gov/departments/planning-and-economic-development

Department Facts

Total General Fund Budget:	\$549,132
Total Special Fund Budget:	\$60,516,429
Total FTEs:	84.0

Department Goals

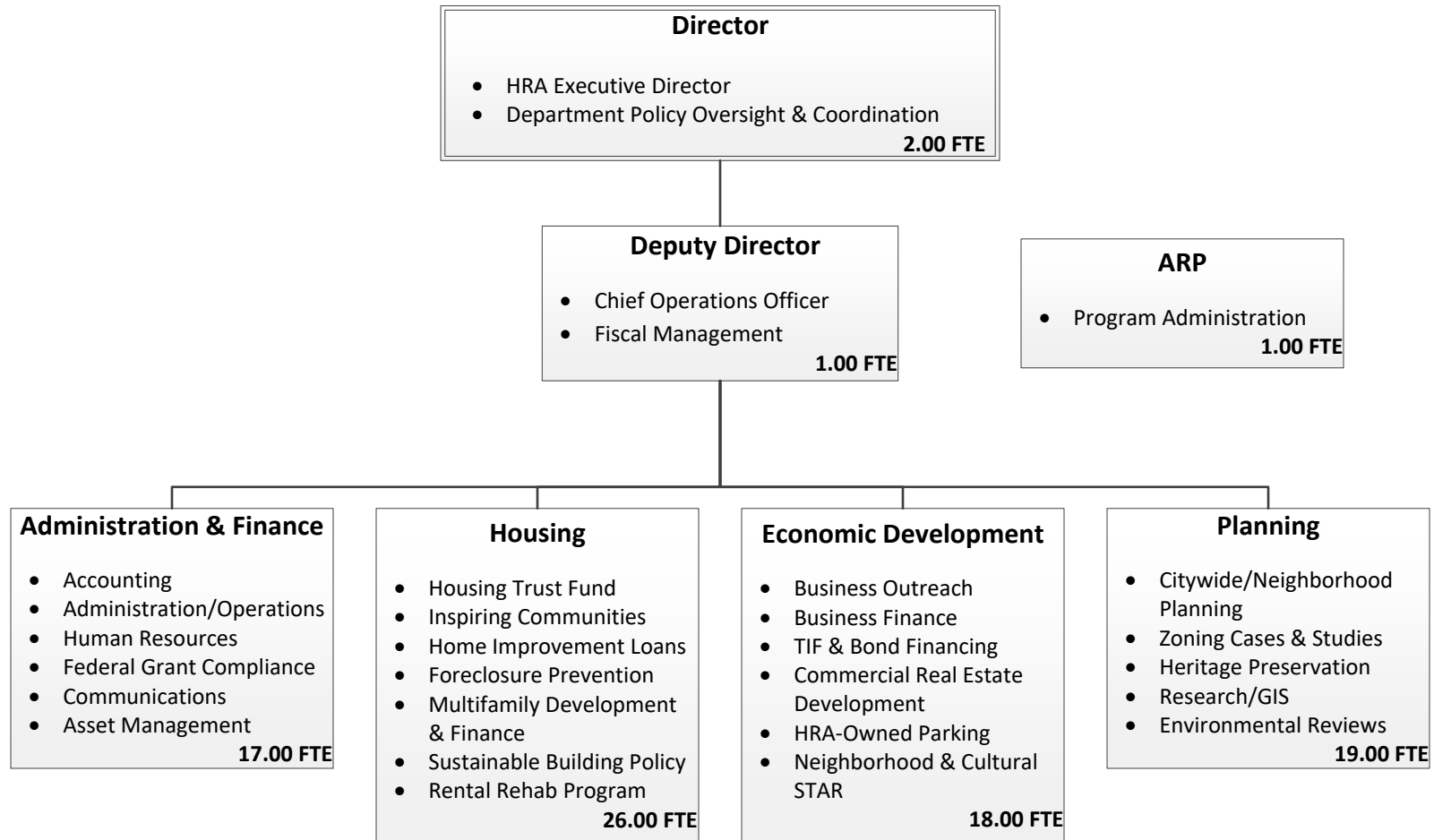
- Establish a community-driven policy framework for private sector investments that further Saint Paul's equity and economic justice priorities.
- Increase and improve the stock of housing in order to meet the continuum of housing needs and build community wealth.
- Expand access to opportunity and housing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

Recent Accomplishments

- Hired two key leadership team positions, Housing Director and Economic Development Director in 2022.
- Issued two ARPA 30% AMI solicitations awarding over \$30M that will result in the creation of approximately 250 new units of deeply affordable rental housing. Two of these projects closed and broke ground in 2022.
- Awarded 11 Inspiring Communities projects, disposing of HRA owned land and creating affordable homeownership opportunities.
- Updated Families First guidelines to be able to serve more families, renewed contracts with SPPHA and community outreach in effort to increase applications.
- Approved and administered 21 Neighborhood STAR, 19 Year-Round STAR, and 90 Cultural STAR projects.
- Successfully provided full tech training for 24 job seekers through MSP Tech Hire funded by Full Stack.
- Awarded tentative development status to developer JB Vang on Hamm's Site.
- Closed on three affordable housing projects within the TIF Districts at Highland Bridge site.
- Completed phase 1 of the 1-4 Unit Housing Study (zoning study) focused on enabling small housing, additional accessory dwelling units, and development of small parcels (adopted by City Council).
- Implemented zoning text amendments to eliminate consent petition requirements for some zoning application (nonconforming use permits and certain types of conditional use permits) to remove unnecessary hurdles to small-scale commercial and residential development.

Planning and Economic Development

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



(Total 84.00 FTE)

**2023 Adopted Budget
PLANNING ECONOMIC DEVELOPMENT**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	0	0	349,132	549,132	200,000	0.00	0.00
200: CITY GRANTS	14,681,796	2,008,587	0	0	0	0.00	0.00
282: CITY HUD GRANTS	9,038,604	14,262,701	10,887,816	10,877,235	-10,581	0.00	0.00
285: CITY SALES TAX	31,074,432	29,216,796	29,717,996	35,469,475	5,751,479	0.00	0.00
780: PED ADMINISTRATION	10,177,170	9,927,603	13,014,993	14,169,719	1,154,726	79.00	84.00
Total	64,972,002	55,415,687	53,969,937	61,065,561	7,095,624	79.00	84.00
Financing							
200: CITY GRANTS	14,702,210	2,012,587	0	0	0		
282: CITY HUD GRANTS	7,331,099	14,888,226	10,887,816	10,877,235	-10,581		
285: CITY SALES TAX	31,677,864	31,933,158	29,717,996	35,469,475	5,751,479		
780: PED ADMINISTRATION	10,375,823	10,298,658	13,014,990	14,169,719	1,154,729		
Total	64,086,996	59,132,630	53,620,802	60,516,429	6,895,627		

Budget Changes Summary

The 2023 Planning and Economic Development (PED) General Fund budget adds \$200,000 of general fund support for PED staffing costs.

The 2023 budget also includes adjustments to the Sales Tax Revitalization (STAR) program budgets. Total sales tax revenues for 2023 are estimated at \$21,000,000, an all-time high. This increased revenue combined with above-budget collections from 2021 and 2022 result in a \$898,738 increase in the Neighborhood STAR program and additional funding for bike/pedestrian improvements and eligible city capital projects.

Additionally, the 2023 budget includes the issuance of sales tax bonds to pay for the construction of the North End Community Center and Fire Station 7. Using new sales tax bonds for these major facility projects frees up a like amount of capital improvement bonds (CIB bonds) to be used on deferred capital maintenance in city facilities. The first year's debt payment on these new sales tax bonds is included in the 2023 sales tax budget.

The 2023 PED administration budget includes the addition of positions dedicated to implementing the City's new 30% AMI Affordable Housing program, funded through the American Rescue Plan (ARP) grant.

NOTE: The HRA budget is not part of the City of Saint Paul's budget. Please reference the budget of the Housing and Redevelopment Authority of the City of Saint Paul for more information. In the 2023 Housing and Redevelopment Authority budget, the HRA levy increased by 9.7% which results in an additional \$490,000 of projected revenue.

100: City General Fund

Planning and Economic Development

Mayor's Proposed Changes

PED Staff Support

The 2023 budget includes funding for PED staff time.

PED staff time

Subtotal:

Fund 100 Budget Changes Total

Change from 2022 Adopted		
<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
200,000	-	-
<u>200,000</u>	<u>-</u>	<u>-</u>
<u><u>200,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

200: City Grants

Planning and Economic Development

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

No Change from 2022 Adopted

Subtotal:

Fund 200 Budget Changes Total

Change from 2022 Adopted		
<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
-	-	-
<u>-</u>	<u>-</u>	<u>-</u>
<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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 2022 Adopted		
		Spending	Financing	FTE
<u>Adopted Changes</u>				
Federal Grants				
The 2023 budget reflects current federal grant allocations from the U.S. Department of Housing and Urban Development.				
	Community Development Block Grant (CDBG)	100,000	100,000	-
	Emergency Solutions Grant	(1,929)	(1,929)	-
	HOME Program Grant	(108,652)	(108,652)	-
	Subtotal:	(10,581)	(10,581)	-
Fund 282 Budget Changes Total		(10,581)	(10,581)	-

285: City Sales Tax

Planning and Economic Development

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

	<u>Change from 2022 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Mayor's Proposed Changes</u>			
STAR Program			
<p>During the Mayor's Proposed phase of the 2023 budget the forecast for sales tax revenue was increased by \$1,000,000 to reflect increased receipts in 2022. Due to the increase in revenue, the budget for the Neighborhood STAR program increased in 2023. A one-time increase to fund the Council Neighborhood Development Fund has been removed for 2023 and an additional \$1,500,000 has been added to support eligible city capital expenditures. Additionally, the 2023 budget includes the issuance of sales tax bonds to pay for the capital projects. The first year's debt payment on these new sales tax bonds is included in the 2023 sales tax budget. Further budget adjustments reflect the flow of funds from debt service to STAR programs.</p>			
Increase estimate for 2023 collections	1,000,000	1,000,000	-
Neighborhood STAR program	898,738	898,738	-
Council Neighborhood Development Fund	(800,000)	(800,000)	-
City capital projects	1,500,000	1,500,000	-
Cultural STAR adjustments	(647,259)	(647,259)	-
Subtotal:	1,951,479	1,951,479	-
<u>Adopted Changes</u>			
STAR Program			
<p>Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs will increase over the amounts included in the 2023 proposed budget. The 2023 adopted budget recognizes higher than anticipated sales tax revenue, increases Cultural STAR funds over the 2023 proposed budget amount, adjusts the debt service budget, adds one-time Neighborhood STAR funding for bike and pedestrian improvements, and adds Neighborhood STAR and Economic Development funding for eligible city capital projects. The Year-Round STAR program is funded at \$800,000 in 2023.</p>			
Increase estimate for 2023 collections	2,000,000	2,000,000	-
Cultural STAR program	120,000	120,000	-
One-time bike and pedestrian improvements	380,000	380,000	-
City capital projects	1,300,000	1,300,000	-
Subtotal:	3,800,000	3,800,000	-
Fund 285 Budget Changes Total	5,751,479	5,751,479	-

PED operations are budgeted in the PED Administration fund.

	Change from 2022 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>			
<p>PED's current service level changes include inflationary adjustments for wage and benefit growth as well as other spending and revenue changes. Current service level changes also include the return of one Program Administrator, previously budgeted in the ARP grant fund and the addition of a Principal Project Manager and Senior Project Manager added in 2022 to support ARP housing initiatives.</p>			
Current service level adjustments	324,334	760,983	-
Program Administrator - returned from ARP grant fund	161,540	-	1.00
Principal Project Manager - ARP housing	148,329	-	1.00
Senior Project Manager - ARP housing	126,777	-	1.00
Subtotal:	760,980	760,983	3.00
<u>Adopted Changes</u>			
Program Carryforward			
<p>Unspent funds for the following programs will carry forward into the 2022 budget.</p>			
Business Process Documentation/Streamlining	100,000	100,000	-
Anti-Displacement and Inclusionary Zoning Study	53,200	53,200	-
Wetlands Inventory/Plan	15,000	15,000	-
Subtotal:	168,200	168,200	-
PED Staffing			
<p>The 2023 budget adds two Loan Specialists II funded by a transfer from the HRA to support loan servicing work.</p>			
Loan Specialist II	112,773	112,773	1.00
Loan Specialist II	112,773	112,773	1.00
Subtotal:	225,546	225,546	2.00
Fund 780 Budget Changes Total	1,154,726	1,154,729	5.00

Planning and Economic Development Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	0	0	349,132	549,132	200,000
Total Spending by Major Account	0	0	349,132	549,132	200,000
Spending by Accounting Unit					
10051100 - PED ADMINISTRATION	0	0	349,132	549,132	200,000
Total Spending by Major Account	0	0	349,132	549,132	200,000

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
PROGRAM EXPENSE	14,681,796	2,008,587	0	0	0
Total Spending by Major Account	14,681,796	2,008,587	0	0	0
Spending by Accounting Unit					
20051860 - PED PLANNING GRANTS	5,506	0	0	0	0
20051870 - PED DEVELOPMENT GRANTS	14,676,290	2,008,587	0	0	0
Total Spending by Major Account	14,681,796	2,008,587	0	0	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT

Fund: CITY HUD GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	1,784,950	2,393,247	1,780,000	1,789,135	9,135
MATERIALS AND SUPPLIES	0	307	0	0	0
PROGRAM EXPENSE	6,162,264	10,468,846	9,107,816	9,088,100	-19,716
OTHER FINANCING USES	1,091,390	1,400,301	0	0	0
Total Spending by Major Account	9,038,604	14,262,701	10,887,816	10,877,235	-10,581
Spending by Accounting Unit					
28251810 - EMERGENCY SOLUTIONS GRANT	212,163	3,928,859	587,816	585,887	-1,929
28251820 - COMMUNITY DEVELOP BLOCK GRANT	6,774,995	6,262,290	7,500,000	7,600,000	100,000
28251821 - COMMUNITY DEV BLOCK GRANT - CV	60,399	1,121,623	0	0	0
28251830 - NEIGHBORHOOD STABLIZATION PROG	2,056	1,999	0	0	0
28251840 - HOME PROGRAM	1,988,991	2,947,929	2,800,000	2,691,348	-108,652
Total Spending by Major Account	9,038,604	14,262,701	10,887,816	10,877,235	-10,581

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT

Fund: CITY SALES TAX

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	448,033	400,406	415,000	415,000	0
PROGRAM EXPENSE	4,207,583	3,143,008	4,402,996	4,074,475	-328,521
OTHER FINANCING USES	26,418,816	25,673,381	24,900,000	30,980,000	6,080,000
Total Spending by Major Account	31,074,432	29,216,796	29,717,996	35,469,475	5,751,479
Spending by Accounting Unit					
28551100 - CITY SALES TAX REVENUE	18,093,007	19,665,136	18,000,000	21,000,000	3,000,000
28551200 - NEIGHBORHOOD STAR PROGRAM	6,641,767	5,581,520	5,815,542	7,633,007	1,817,465
28551220 - CITY CAPITAL FUNDING	1,525,000	1,525,000	1,525,000	1,525,000	0
28551230 - HRA DESIGNATED PROJECTS	0	173,819	0	0	0
28551240 - HOUSING TRUST	276,303	0	0	0	0
28551300 - CULTURAL STAR PROGRAM	2,306,845	1,028,137	1,938,727	1,411,468	-527,259
28551400 - PAY GO ECON DEVELOPMENT	2,231,510	1,243,183	2,438,727	3,900,000	1,461,273
Total Spending by Major Account	31,074,432	29,216,796	29,717,996	35,469,475	5,751,479

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT

Fund: PED ADMINISTRATION

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	8,213,233	8,082,670	10,290,405	11,235,313	944,908
SERVICES	1,743,916	1,666,676	2,458,016	2,662,360	204,344
MATERIALS AND SUPPLIES	16,769	9,805	81,750	86,750	5,000
PROGRAM EXPENSE	1,538	0	0	0	0
CAPITAL OUTLAY	14,920	14,920	30,000	30,000	0
OTHER FINANCING USES	186,794	153,533	154,822	155,296	474
Total Spending by Major Account	10,177,170	9,927,603	13,014,993	14,169,719	1,154,726
Spending by Accounting Unit					
78051100 - PED OPERATIONS	10,177,170	9,927,603	13,014,993	14,169,719	1,154,726
Total Spending by Major Account	10,177,170	9,927,603	13,014,993	14,169,719	1,154,726

Planning and Economic Development Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	14,702,210	2,008,587	0	0	0
MISCELLANEOUS REVENUE	0	4,000	0	0	0
Total Financing by Major Account	14,702,210	2,012,587	0	0	0
Financing by Accounting Unit					
20051860 - PED PLANNING GRANTS	7,003	0	0	0	0
20051870 - PED DEVELOPMENT GRANTS	14,695,207	2,008,587	0	0	0
20051890 - PED ADVANCE GRANTS	0	4,000	0	0	0
Total Financing by Accounting Unit	14,702,210	2,012,587	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY HUD GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	6,448,926	13,107,022	10,057,654	9,449,177	-608,477
CHARGES FOR SERVICES	642,836	910,179	0	0	0
INVESTMENT EARNINGS	105,299	124,028	0	0	0
MISCELLANEOUS REVENUE	77,665	699,200	830,162	1,428,058	597,896
OTHER FINANCING SOURCES	56,373	47,797	0	0	0
Total Financing by Major Account	7,331,099	14,888,226	10,887,816	10,877,235	-10,581
Financing by Accounting Unit					
28251810 - EMERGENCY SOLUTIONS GRANT	212,163	3,928,516	587,816	585,887	-1,929
28251820 - COMMUNITY DEVELOP BLOCK GRANT	5,960,063	7,529,528	7,500,000	7,600,000	100,000
28251821 - COMMUNITY DEV BLOCK GRANT - CV	0	1,176,252	0	0	0
28251830 - NEIGHBORHOOD STABLIZATION PROG	51,981	150,849	0	0	0
28251840 - HOME PROGRAM	1,106,892	2,103,080	2,800,000	2,691,348	-108,652
Total Financing by Accounting Unit	7,331,099	14,888,226	10,887,816	10,877,235	-10,581

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY SALES TAX

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	17,774,259	19,936,941	18,000,000	21,000,000	3,000,000
CHARGES FOR SERVICES	420,772	571,126	411,405	341,128	-70,277
INVESTMENT EARNINGS	409,636	327,730	228,366	432,904	204,538
MISCELLANEOUS REVENUE	1,003,845	0	0	0	0
OTHER FINANCING SOURCES	12,069,352	11,097,361	11,078,225	13,695,443	2,617,218
Total Financing by Major Account	31,677,864	31,933,158	29,717,996	35,469,475	5,751,479
Financing by Accounting Unit					
28551100 - CITY SALES TAX REVENUE	17,774,259	19,936,941	18,000,000	21,880,000	3,880,000
28551200 - NEIGHBORHOOD STAR PROGRAM	6,220,023	7,253,512	5,815,542	6,753,007	937,465
28551220 - CITY CAPITAL FUNDING	1,490,434	1,525,000	1,525,000	1,525,000	0
28551240 - HOUSING TRUST	53,845	0	0	0	0
28551300 - CULTURAL STAR PROGRAM	1,807,864	1,660,601	1,938,727	1,411,468	-527,259
28551400 - PAY GO ECON DEVELOPMENT	4,331,439	1,557,104	2,438,727	3,900,000	1,461,273
Total Financing by Accounting Unit	31,677,864	31,933,158	29,717,996	35,469,475	5,751,479

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: PED ADMINISTRATION

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	9,533,741	9,681,101	11,385,567	12,109,284	723,717
MISCELLANEOUS REVENUE	13,136	8,684	0	0	0
OTHER FINANCING SOURCES	828,946	608,873	1,629,423	2,060,435	431,012
Total Financing by Major Account	10,375,823	10,298,658	13,014,990	14,169,719	1,154,729
Financing by Accounting Unit					
78051100 - PED OPERATIONS	10,375,823	10,298,658	13,014,990	14,169,719	1,154,729
Total Financing by Accounting Unit	10,375,823	10,298,658	13,014,990	14,169,719	1,154,729

Police



2023 Adopted Budget: Police

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

We are committed to reducing violent crime and providing trusted service with respect. We are focused on recruiting, retaining, and developing diverse and strong individuals at every level of the department. We will continue to set high training and professional standards, remain transparent, and work closely with the community.

Learn More: stpaul.gov/departments/police

Department Facts

Total General Fund Budget:	\$106,622,201
Total Special Fund Budget:	\$28,870,034
Total FTEs:	782.40

- The authorized strength stayed at 619 sworn officers.
- With a population estimate of approximately 307,000, SPPD is authorized for 2 sworn officers per 1,000 inhabitants, based on 619 sworn officers.
- Two police academies were hired in 2022, and two additional academies are planned for 2023. We are continuing to hire and train diverse candidates at record levels.
- In 2022, the SPPD responded to 71,611 emergency calls and 64,159 non-emergency calls.
- In 2022, the Department recorded 34 criminal homicides and 249 people injured by gunfire.
- SPPD recovered 603 guns in the city in 2022.

Department Goals

Improve health and safety in all Saint Paul neighborhoods by:

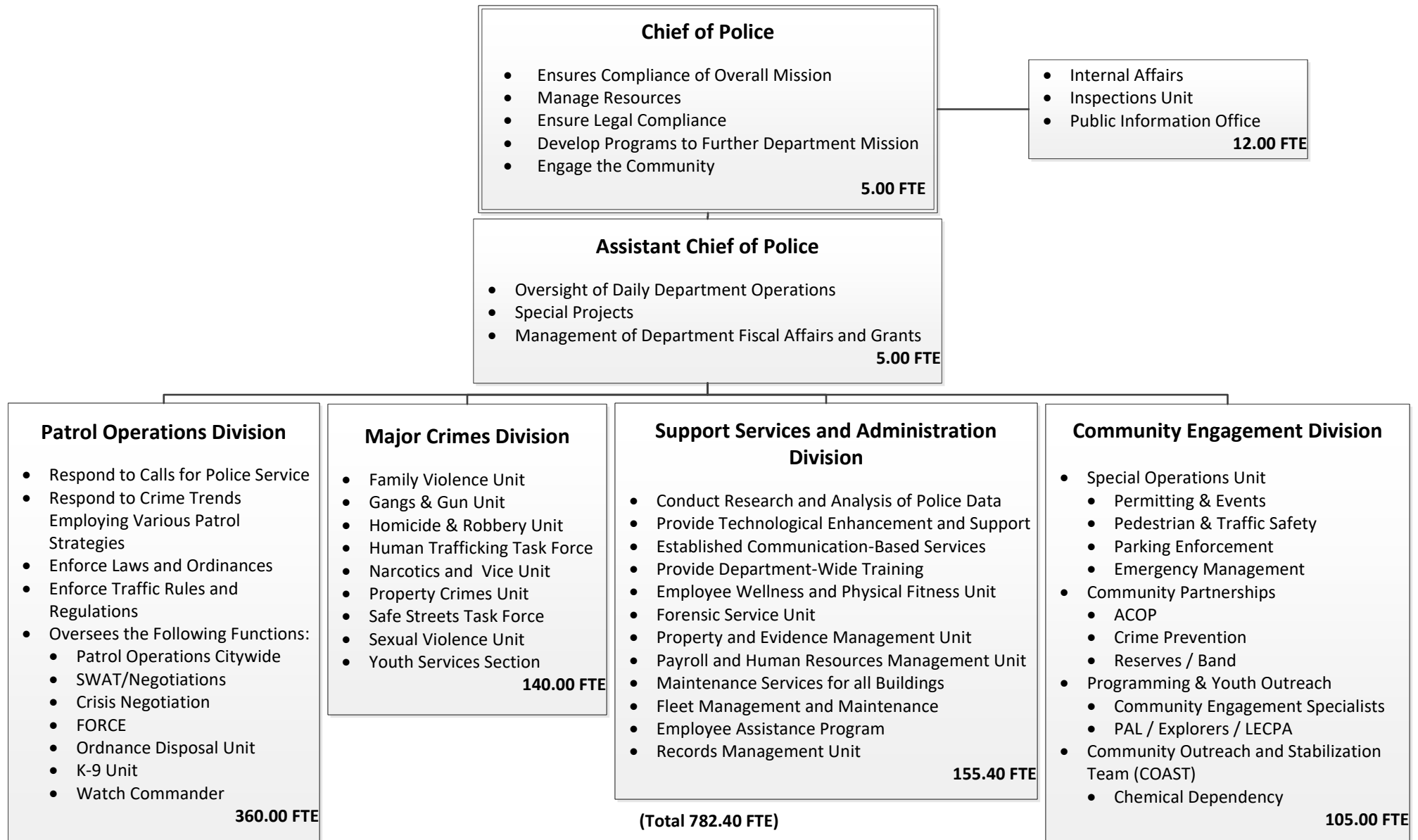
- Reducing gun violence.
- Focusing policing initiatives on equity-based values.
- Reducing crime through traditional and non-traditional policing initiatives.
- Increasing trust through engagement with the community we serve.
- Diversifying the Police Department's workforce to reflect our community.

Recent Accomplishments

- A full-time Sergeant has been dedicated to recruiting diverse candidates. We are committed to finding strong, guardian-minded individuals to protect and serve the city of Saint Paul.
- Community Outreach and Stability (COAST) Unit responded to an increasing amount of fentanyl overdoses, many of which were fatal.
- In 2022, the city recorded 2,226 shots fired calls, a decrease from 2021 (2,444) and 2020 (2,327).
- SPPD achieved a homicide clearance rate of 83.7%, which is significantly higher than the national average.
- There were 53 carjackings in 2022, a 48% decrease from 2021 (101).
- Generated nearly 300,000 cases, served countless people in need and helped thousands of crime victims achieve justice.

Saint Paul Police Department

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



**2023 Adopted Budget
POLICE**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	103,389,855	109,798,813	104,027,528	106,622,201	2,594,673	708.75	706.00
200: CITY GRANTS	4,275,885	3,964,934	4,932,790	6,646,557	1,713,767	2.55	24.00
225: POLICE SPECIAL PROJECTS	11,527,166	10,063,423	17,017,117	18,938,641	1,921,524	36.70	37.20
623: IMPOUND LOT	3,386,904	3,004,507	2,760,580	3,284,836	524,256	15.40	15.20
Total	122,579,810	126,831,677	128,738,015	135,492,235	6,754,220	763.40	782.40
Financing							
100: CITY GENERAL FUND	1,490,534	1,398,484	3,824,337	2,052,896	-1,771,441		
200: CITY GRANTS	2,295,885	6,251,223	4,932,789	6,646,557	1,713,768		
225: POLICE SPECIAL PROJECTS	12,572,949	8,982,688	17,017,113	18,938,641	1,921,528		
623: IMPOUND LOT	2,885,605	3,665,042	2,760,580	3,284,836	524,256		
Total	19,244,973	20,297,436	28,534,819	30,922,930	2,388,111		

Budget Changes Summary

The 2023 Police adopted budget shifts 15 vacant Officer positions from the General Fund to the City's grant fund. The positions will be funded through a combination of a Department of Justice Community Oriented Policing (COPS) hiring grant and the American Rescue Plan (ARP) grant.

The budget reflects a change in the way the Law Enforcement Career Path Academy (LECPA) appears in the department's budget. Prior to the 2023 budget, these positions were budgeted in the non-personnel budget. In 2023, these positions are budgeted as FTEs and have been added to the department's personnel list and FTE count.

In 2022, two positions were shifted from the Technology and Communications department to the Police department. The 2023 budget accounts for this mid-year change with the addition of two civilian Procedures Coordinators.

In the police special projects fund, an Accounting Technician II and an Office Assistant III were added to assist with accounting for contractual security events. Other special fund changes for 2023 include grant updates and carry forward.

The department's 2023 attrition budget is \$1.7 million. This amount reflects the reduction to attrition included in the 2022 adopted budget. This change was included in the base budget for the department. This item was budgeted in 2022 using American Rescue Plan (ARP) funding; in 2023 this item is funded by General Fund resources.

The adopted budget adds \$150,000 to offset the growing costs of the department's body-worn cameras contract.

Other changes in the 2023 budget reflect current service level adjustments for salaries and benefits.

	Change from 2022 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>			
Current service level adjustments reflect Police wage and benefit contracts, the removal of a one-time funding source from the American Rescue Plan (ARP) for attrition, an increase of 15 FTEs for the Law Enforcement Career Path Academy (LECPA), a shift of 15 officers to Community Oriented Policing (COPS) and ARP grant funding, and a mid-year change that shifted two FTEs from Technology and Communications. The current service level for salaries does not reflect a change in the amount for attrition for the department: the funding source has changed from ARP to the General Fund.			
Shift of 15 Police Officers to the Community Oriented Policing (COPS) grant	(1,710,345)	-	(15.00)
Addition of 15 Law Enforcement Career Path Academy (LECPA) cadets	565,275	-	15.00
Reduction of non-personnel costs	(565,275)		
Removal of one-time funding for attrition reduction from ARP to the General Fund	-	(1,771,441)	
Other current service level adjustments	4,155,018		2.00
Subtotal:	2,444,673	(1,771,441)	2.00
<u>Mayor's Proposed Changes</u>			
The 2023 budget adds \$150,000 to offset growing costs of the department's body-worn cameras contract.			
Addition of \$150,000 for body-worn cameras	150,000	-	-
Subtotal:	150,000	-	-
Fund 100 Budget Changes Total	2,594,673	(1,771,441)	2.00

200: City Grants

Police

The Police department uses extensive grant funding to assist with technology needs as well as to increase resources in areas of rapidly evolving need. Examples include community oriented policing, auto theft prevention, drug trafficking and substance abuse prevention, policing innovation, and traffic safety grants.

	Change from 2022 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>			
Several grants are experiencing planned shifts which results in a slight decrease in spending in this fund. Fifteen officers are moved from the General Fund, supported by the COPS grant and ARP.			
Current service level adjustments -non-COPS related changes	(3,490,346)	(3,490,345)	-
Shift of 15 Police Officers to the Community Oriented Policing (COPS) grant	1,710,345	1,710,345	15.00
Subtotal:	(1,780,001)	(1,780,000)	15.00
<u>Adopted Changes</u>			
Grant Adjustments			
Carry forward unspent grant budget: BLAZE Grant	98,146	98,146	-
Carry forward unspent grant budget: Port Grant	382,133	382,133	-
Carry forward unspent grant budget: 2021 Auto Theft Prevention: General and Investigator Grant	8,392	8,392	-
Carry forward unspent grant budget: 2021 Community Oriented Policing (COPS)	81,828	81,828	-
Carry forward unspent grant budget: 2023 DWI - Traffic Safety Officer Grant	125,125	125,125	-
Carry forward unspent grant budget: 2023 High Intensity Drug Trafficking Areas (HIDTA)	4,863	4,863	-
Carry forward unspent grant budget: 2023 Minnesota Toward Zero Deaths (TZD)	859,775	859,775	-
Carry forward unspent grant budget: Comprehensive Opioid, Stimulant, and Substance Abuse (COSSAP)	221,178	221,178	-
Carry forward unspent grant budget: Department of Justice 2022 Law Enforcement Career Path Academy	1,500,000	1,500,000	-
Carry forward unspent grant budget: Edwin Byrne Memorial 2022 Justice Assistance Grant (JAG)	36,950	36,950	-
Update grant budget: 2018 Justice and Mental Health Collaborative	(144,111)	(144,111)	-
Carry forward unspent grant budget: MAD grant	94,666	94,666	-
Carry forward unspent grant budget: MN DPS ARP Innovation in Community Safety (ARPIC)	144,678	144,678	-
Carry forward unspent grant budget: MN DPS State Innovation in Community Safety (SICS)	73,031	73,031	-
Carry forward unspent grant budget: MN DPS State Justice Assistance Grants (JAG)	119,446	119,446	-
Carry forward unspent grant budget: Private Foundation Grants	3,315	3,315	-
Update grant budget: Private Foundation Grant - 2019 Bremer Foundation	(122,233)	(122,233)	-
Carry forward unspent grant budget: Saint Paul Police Foundation	6,586	6,586	-
Subtotal:	3,493,768	3,493,768	-
Fund 200 Budget Changes Total	1,713,767	1,713,768	15.00

225: Police Special Projects**Police**

Police budgets in the Special Projects Fund include training, Wild security services, and forfeitures.

		Change from 2022 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service levels reflect two positions added to assist with accounting for contractual security events				
Additon of an Office Assistant III amd amd Accounting Technician II		177,058	177,058	
All other current service level adjustments		549,068	549,072	2.00
Subtotal:		726,126	726,130	2.00
<u>Adopted Changes</u>				
Carry forward unspent forfeitures balance		120,000	120,000	-
Carry forward unspent Police Special Projects Fund balances		1,075,398	1,075,398	-
Subtotal:		1,195,398	1,195,398	-
Fund 225 Budget Changes Total		1,921,524	1,921,528	2.00

623: Impound Lot**Police**

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

		Change from 2022 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments for salaries and benefits and increased towing costs.				
		524,256	524,256	-
Subtotal:		524,256	524,256	-
Fund 623 Budget Changes Total		524,256	524,256	-

Police Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	91,076,144	97,086,062	97,540,171	100,003,716	2,463,545
SERVICES	7,566,164	7,680,142	2,965,994	2,934,563	-31,431
MATERIALS AND SUPPLIES	3,531,202	3,821,777	2,710,403	2,873,936	163,533
ADDITIONAL EXPENSES	61,991	54,074	100,000	100,000	0
CAPITAL OUTLAY	0	0	0	2,000	2,000
OTHER FINANCING USES	1,154,354	1,156,759	710,960	707,986	-2,974
Total Spending by Major Account	103,389,855	109,798,813	104,027,528	106,622,201	2,594,673
Spending by Accounting Unit					
10023100 - OFFICE OF THE CHIEF	3,953,002	3,883,051	4,611,875	4,835,348	223,473
10023200 - PATROL OPERATIONS	48,729,099	51,562,819	55,697,784	54,520,290	-1,177,494
10023300 - MAJOR CRIMES AND INVESTIGATION	18,412,329	18,236,549	19,381,183	19,170,427	-210,756
10023400 - SUPPORT SERVICES AND ADMIN	23,792,503	25,671,235	14,681,746	16,063,183	1,381,437
10023500 - COMMUNITY ENGAGEMENT	8,502,922	10,445,160	9,654,940	12,032,953	2,378,013
Total Spending by Accounting Unit	103,389,855	109,798,813	104,027,528	106,622,201	2,594,673

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,234,069	1,856,921	2,043,063	3,938,589	1,895,526
SERVICES	1,805,838	1,406,094	1,787,762	1,895,644	107,882
MATERIALS AND SUPPLIES	218,419	272,366	755,429	496,112	-259,317
CAPITAL OUTLAY	17,559	429,552	346,536	316,212	-30,324
Total Spending by Major Account	4,275,885	3,964,934	4,932,790	6,646,557	1,713,767
Spending by Accounting Unit					
20023802 - PD PRIVATE FOUNDATION GRANTS	168,378	69,080	213,679	18,315	-195,364
20023807 - BREMER ST PAUL POLICE FOUNDATI	36,322	80,957	437,920	27,767	-410,153
20023809 - ST PAUL POLICE FOUNDATION	60,770	117,723	413,089	75,586	-337,503
20023810 - MN DEPARTMENT OF COMMERCE	216,214	465,956	520,109	188,278	-331,831
20023813 - MN DEED	138,807	0	0	0	0
20023814 - RAMSEY COUNTY MN DEPT PUB SFTY	201,922	143,113	169,891	124,920	-44,971
20023815 - MN DEPT OF NATURAL RESOURCES	0	0	0	5,000	5,000
20023816 - MN DEPT PUB SFTY-JUSTICE OFFIC	221,960	50,943	214,581	639,347	424,766
20023817 - PATHWAY TO POLICING REIMBURSEMENT GRAN	42,000	73,664	0	75,000	75,000
20023833 - SERVE MINNESOTA	447,504	153,817	0	0	0
20023840 - ST PAUL INTERVENTION - BLAZE	132,581	34,551	170,777	98,146	-72,631
20023841 - PUB SFTY PTNRSP AND COMM POLNG	141,626	3,202	5,000	1,455,572	1,450,572
20023862 - STATE AND COMMUNITY HWY SAFETY	809,337	750,016	740,351	984,900	244,549
20023870 - BYRNE JAG PROGRAM 2010	224,756	0	0	1,500,000	1,500,000
20023871 - BYRNE JAG PROGRAM 2011	120,072	119,972	0	0	0
20023872 - BYRNE JAG PROGRAM 2012	0	110,056	194,293	276,655	82,362
20023876 - BODY WORN CAMERA BYRNE	117,608	368,614	410,000	0	-410,000
20023878 - CRIMINAL AND JUVENILE MENTAL H	296,508	541,268	534,896	315,844	-219,052
20023893 - POLICE PORT SECURITY GRANT	849,143	715,262	761,250	676,227	-85,023
20023894 - HOMELAND SECURITY GRANT PROGRM	50,377	166,739	146,954	185,000	38,046
Total Spending by Accounting Unit	4,275,885	3,964,934	4,932,790	6,646,557	1,713,767

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE

Fund: POLICE SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	6,355,214	6,064,411	13,280,398	13,478,830	198,432
SERVICES	1,880,153	1,438,063	314,252	433,067	118,815
MATERIALS AND SUPPLIES	1,444,821	983,891	1,420,722	2,525,364	1,104,642
CAPITAL OUTLAY	1,757,327	1,497,613	1,530,000	2,030,000	500,000
DEBT SERVICE	10,098	0	0	0	0
OTHER FINANCING USES	79,553	79,446	471,745	471,380	-365
Total Spending by Major Account	11,527,166	10,063,423	17,017,117	18,938,641	1,921,524
Spending by Accounting Unit					
22523110 - POLICE DEPT TRAINING ACTIVITY	549,552	804,011	907,867	1,288,662	380,795
22523111 - INTERGOVERNMENTAL TRANSFERS	539,416	547,197	512,774	512,773	-1
22523116 - POLICE MEMORIALS	0	0	8,596	8,596	0
22523120 - CANINE BOARDING	381	1,480	7,923	27,443	19,520
22523130 - SPECIAL INVESTIGATIONS	118,035	213,221	150,000	150,000	0
22523132 - VCET FORFEITURES	258,216	159,944	75,000	195,000	120,000
22523133 - FEDERAL FORFEITURES	728,066	572,460	310,000	977,123	667,123
22523210 - POLICE OFFICERS CLOTHING	599,467	721,586	632,293	632,293	0
22523211 - NAO RESERVE OFFICERS CLOTHING	-1,607	910	0	7,960	7,960
22523220 - SPECIAL POLICE ASSIGNMENTS	891,946	352,153	756,639	796,464	39,825
22523221 - RIVER CENTER SECURITY SERVICES	182,449	637,127	535,044	535,043	-1
22523223 - CONTRACTUAL SECURITY EVENTS	0	314,175	7,845,040	8,442,072	597,032
22523310 - SCHOOL RESOURCE OFFICER PROG	560,262	0	0	0	0
22523311 - AUTOMATED PAWN SYSTEM	114,937	121,368	120,077	125,267	5,190
22523410 - FALSE ALARMS	171,811	175,558	558,458	560,249	1,791
22523411 - POLICE PARKING LOT	7,978	160,305	45,000	45,000	0
22523413 - RMS WIRELESS SERVICES	428,120	5,970	0	0	0
22523414 - POLICE VEHICLE LEASE PURCHASES	1,709,613	1,361,536	1,100,000	1,100,000	0
22523415 - USE OF UNCLAIMED PROP	345,768	33,514	321,530	300,000	-21,530
22523420 - AMBASSADOR PROGRAM	431,951	455,760	0	0	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE

Fund: POLICE SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
22523430 - EMERGENCY COM CENTER CONSOLID	3,575,494	3,389,535	3,129,376	3,233,196	103,820
22523431 - ENHANCED 911 SYSTEM	299,093	0	0	0	0
22523899 - POLICE INACTIVE GRANTS	16,218	35,614	1,500	1,500	0
Total Spending by Accounting Unit	11,527,166	10,063,423	17,017,117	18,938,641	1,921,524

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

Department: POLICE

Fund: IMPOUND LOT

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,597,052	1,502,561	1,534,065	1,646,646	112,581
SERVICES	1,749,388	1,467,120	1,178,980	1,590,704	411,724
MATERIALS AND SUPPLIES	38,716	30,093	42,500	42,500	0
OTHER FINANCING USES	1,748	4,733	5,035	4,986	-49
Total Spending by Major Account	3,386,904	3,004,507	2,760,580	3,284,836	524,256
Spending by Accounting Unit					
62323405 - VEHICLE IMPOUND LOT	3,386,904	3,004,507	2,760,580	3,284,836	524,256
Total Spending by Accounting Unit	3,386,904	3,004,507	2,760,580	3,284,836	524,256

Police Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	125,000	0	0	0	0
CHARGES FOR SERVICES	960,502	926,630	1,504,031	1,504,031	0
FINE AND FORFEITURE	3,051	24,344	6,500	6,500	0
MISCELLANEOUS REVENUE	401,981	307,810	111,800	111,800	0
OTHER FINANCING SOURCES	0	139,700	2,202,006	430,565	-1,771,441
Total Financing by Major Account	1,490,534	1,398,484	3,824,337	2,052,896	-1,771,441
Financing by Accounting Unit					
10023100 - OFFICE OF THE CHIEF	15,852	8,105	387,565	387,565	0
10023200 - PATROL OPERATIONS	169,353	422,535	1,936,241	164,800	-1,771,441
10023300 - MAJOR CRIMES AND INVESTIGATION	1,460	9,964	54,000	54,000	0
10023400 - SUPPORT SERVICES AND ADMIN	553,605	461,020	693,075	693,075	0
10023500 - COMMUNITY ENGAGEMENT	750,264	496,860	753,456	753,456	0
Total Financing by Accounting Unit	1,490,534	1,398,484	3,824,337	2,052,896	-1,771,441

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,874,384	5,930,135	3,868,102	5,718,206	1,850,104
MISCELLANEOUS REVENUE	421,501	321,087	1,064,687	121,668	-943,019
OTHER FINANCING SOURCES	0	0	0	806,683	806,683
Total Financing by Major Account	2,295,885	6,251,223	4,932,789	6,646,557	1,713,768
Financing by Accounting Unit					
20023802 - PD PRIVATE FOUNDATION GRANTS	173,319	69,080	213,679	18,315	-195,364
20023807 - BREMER ST PAUL POLICE FOUNDATI	217,476	78,889	437,920	27,767	-410,153
20023809 - ST PAUL POLICE FOUNDATION	30,706	173,118	413,088	75,586	-337,502
20023810 - MN DEPARTMENT OF COMMERCE	226,137	453,917	520,109	188,278	-331,831
20023813 - MN DEED	186,449	0	0	0	0
20023814 - RAMSEY COUNTY MN DEPT PUB SFTY	173,143	171,843	169,891	124,920	-44,971
20023815 - MN DEPT OF NATURAL RESOURCES	14,117	0	0	5,000	5,000
20023816 - MN DEPT PUB SFTY-JUSTICE OFFIC	229,022	52,665	214,581	639,347	424,766
20023817 - PATHWAY TO POLICING REIMBURSEMENT GRAN	42,000	73,664	0	75,000	75,000
20023833 - SERVE MINNESOTA	499,942	132,892	0	0	0
20023840 - ST PAUL INTERVENTION - BLAZE	93,792	98,146	170,777	98,146	-72,631
20023841 - PUB SFTY PTNRSP AND COMM POLNG	-473,685	664,105	5,000	1,455,572	1,450,572
20023862 - STATE AND COMMUNITY HWY SAFETY	746,075	660,348	740,351	984,900	244,549
20023870 - BYRNE JAG PROGRAM 2010	0	249,729	0	1,536,950	1,536,950
20023871 - BYRNE JAG PROGRAM 2011	0	240,044	0	0	0
20023872 - BYRNE JAG PROGRAM 2012	0	80,867	194,293	239,705	45,412
20023876 - BODY WORN CAMERA BYRNE	0	459,507	410,000	0	-410,000
20023878 - CRIMINAL AND JUVENILE MENTAL H	66,157	813,527	534,896	315,844	-219,052
20023893 - POLICE PORT SECURITY GRANT	71,235	1,560,713	761,250	676,227	-85,023
20023894 - HOMELAND SECURITY GRANT PROGRM	0	218,169	146,954	185,000	38,046
Total Financing by Accounting Unit	2,295,885	6,251,223	4,932,789	6,646,557	1,713,768

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE

Fund: POLICE SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	249,940	248,857	527,184	527,184	0
INTERGOVERNMENTAL REVENUE	522,205	617,191	612,413	612,413	0
CHARGES FOR SERVICES	8,228,234	4,778,989	12,657,592	12,918,476	260,884
FINE AND FORFEITURE	1,133,042	936,626	559,273	681,065	121,792
INVESTMENT EARNINGS	28,306	13,076	10,000	10,000	0
MISCELLANEOUS REVENUE	277,544	123,640	835,803	814,273	-21,530
OTHER FINANCING SOURCES	2,133,678	2,264,308	1,814,848	3,375,230	1,560,382
Total Financing by Major Account	12,572,949	8,982,688	17,017,113	18,938,641	1,921,528
Financing by Accounting Unit					
22523110 - POLICE DEPT TRAINING ACTIVITY	621,089	862,557	907,867	1,288,662	380,795
22523111 - INTERGOVERNMENTAL TRANSFERS	673,288	266,530	512,773	512,773	0
22523116 - POLICE MEMORIALS	0	0	8,596	8,596	0
22523120 - CANINE BOARDING	2,880	24,515	7,923	7,923	0
22523130 - SPECIAL INVESTIGATIONS	152,853	295,355	150,000	169,520	19,520
22523131 - TC SAFE ST VIOL GANG TASK FORC	24,090	0	0	0	0
22523132 - VCET FORFEITURES	323,272	266,636	75,000	195,000	120,000
22523133 - FEDERAL FORFEITURES	568,755	176,960	310,000	977,123	667,123
22523210 - POLICE OFFICERS CLOTHING	587,076	649,207	632,293	632,293	0
22523211 - NAO RESERVE OFFICERS CLOTHING	0	0	0	7,960	7,960
22523220 - SPECIAL POLICE ASSIGNMENTS	870,359	1,121,161	756,639	796,464	39,825
22523221 - RIVER CENTER SECURITY SERVICES	318,861	627,793	535,043	535,043	0
22523223 - CONTRACTUAL SECURITY EVENTS	0	0	7,845,040	8,442,072	597,032
22523310 - SCHOOL RESOURCE OFFICER PROG	560,261	0	0	0	0
22523311 - AUTOMATED PAWN SYSTEM	78,371	56,076	120,076	125,267	5,191
22523410 - FALSE ALARMS	342,990	462,383	558,457	560,249	1,792
22523411 - POLICE PARKING LOT	43,192	43,742	45,000	45,000	0
22523413 - RMS WIRELESS SERVICES	221,673	0	0	0	0
22523414 - POLICE VEHICLE LEASE PURCHASES	1,070,611	1,195,273	1,100,000	1,100,000	0
22523415 - USE OF UNCLAIMED PROP	277,544	208	321,530	300,000	-21,530

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: POLICE SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Accounting Unit					
22523420 - AMBASSADOR PROGRAM	455,760	455,760	0	0	0
22523430 - EMERGENCY COM CENTER CONSOLID	5,377,523	2,476,286	3,129,376	3,233,196	103,820
22523431 - ENHANCED 911 SYSTEM	-734	-2,834	0	0	0
22523899 - POLICE INACTIVE GRANTS	3,235	5,080	1,500	1,500	0
Total Financing by Accounting Unit	12,572,949	8,982,688	17,017,113	18,938,641	1,921,528

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: IMPOUND LOT

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,821,827	3,617,178	2,760,580	3,284,836	524,256
FINE AND FORFEITURE	61,934	42,894	0	0	0
MISCELLANEOUS REVENUE	1,844	4,970	0	0	0
Total Financing by Major Account	2,885,605	3,665,042	2,760,580	3,284,836	524,256
Financing by Accounting Unit					
62323405 - VEHICLE IMPOUND LOT	2,885,605	3,665,042	2,760,580	3,284,836	524,256
Total Financing by Accounting Unit	2,885,605	3,665,042	2,760,580	3,284,836	524,256

Public Health

2023 Adopted Budget Department Overview: Public Health

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

Learn More: www.ramseycounty.us/your-government/departments/health-and-wellness/public-health

Department Facts

Total General Fund Budget:	\$0
Total Special Fund Budget:	\$1,198,186
Total FTEs:	9.94

Department Goals

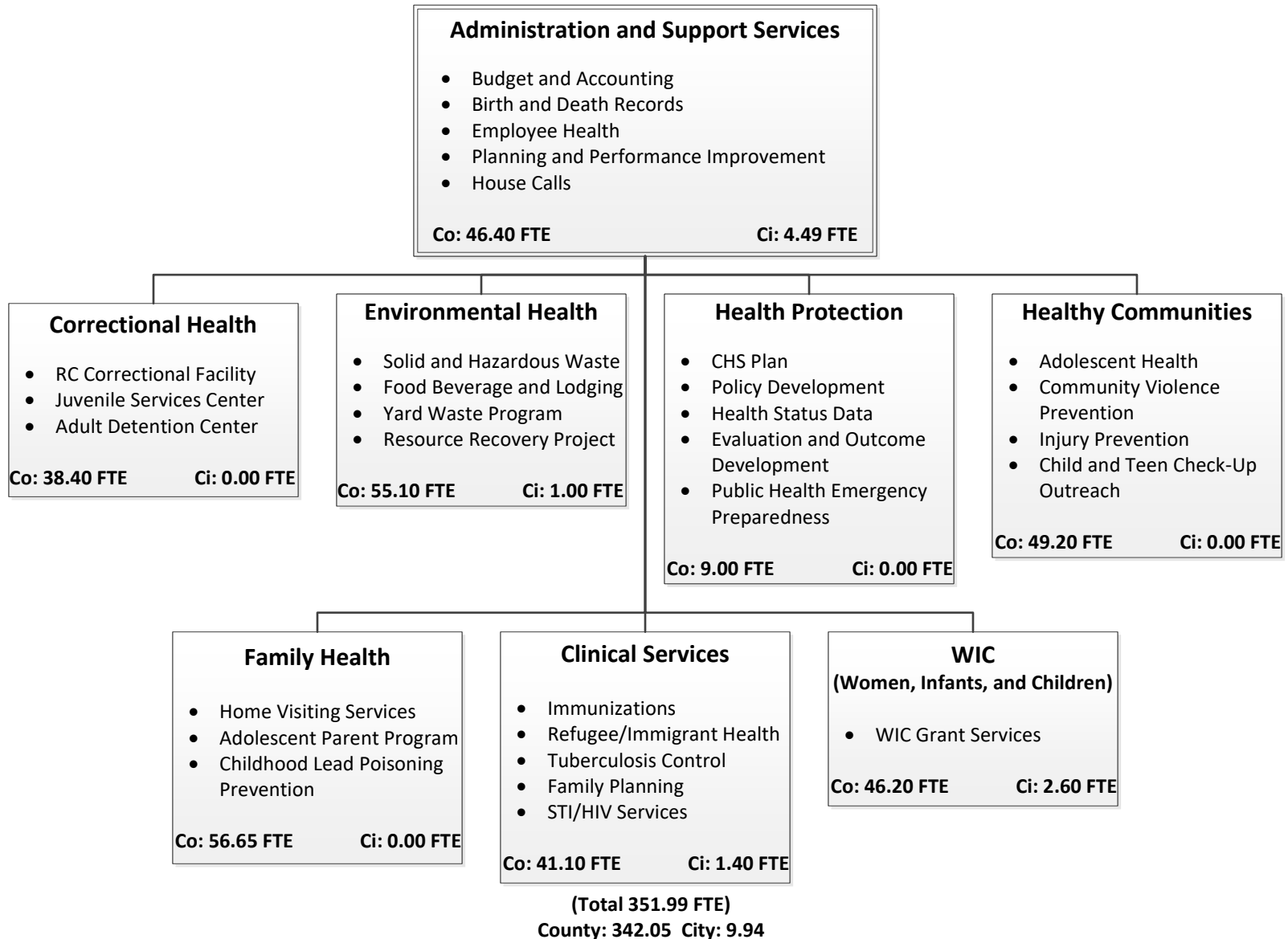
- Provide leadership as a prevention strategist - working to promote health and racial equity
- Assure an adequate public health infrastructure.
- Promote healthy communities and healthy behaviors.
- Prevent the spread of infectious diseases.
- Protect against environmental hazards.
- Prepare for and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

Recent Accomplishments

- 30,217 birth and death certificates provided
- 23,877 low-income mothers, infants, and children were provided with nutrition counseling and monthly vouchers for nutritious foods
- 28,837 clinical service visits and immunizations provided
- 14,795 laboratory tests performed

Saint Paul-Ramsey County Public Health

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



**2023 Adopted Budget
HEALTH**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
250: PUBLIC HEALTH	1,815,785	1,612,507	1,487,354	1,198,186	-289,168	12.49	9.94
Total	1,815,785	1,612,507	1,487,354	1,198,186	-289,168	12.49	9.94
Financing							
250: PUBLIC HEALTH	1,734,721	1,736,581	1,487,351	1,198,186	-289,165		
Total	1,734,721	1,736,581	1,487,351	1,198,186	-289,165		

Budget Changes Summary

In 1997, the City's Public Health department merged with Ramsey County's through a joint powers agreement. The administration of public health services now resides with the County. As resignations or retirements of City staff occur, the positions are filled by County personnel. As City employees resign or retire, the City budget shows a decline in FTEs and dollars associated with paying their salary and benefits. All salary and benefit costs are reimbursed by Ramsey County and the County is responsible for the portion of the property tax levy that covers these expenses. The 2023 budget decreased by \$289,168 compared to the 2022 adopted budget.

250: Public Health

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

		Change from 2022 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Personnel shifts to Ramsey County Public Health		(289,168)	(289,165)	(2.55)
	Subtotal:	<u>(289,168)</u>	<u>(289,165)</u>	<u>(2.55)</u>
Fund 250 Budget Changes Total		<u>(289,168)</u>	<u>(289,165)</u>	<u>(2.55)</u>

Public Health Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: HEALTH

Fund: PUBLIC HEALTH

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,814,229	1,610,849	1,475,883	1,186,715	-289,168
SERVICES	1,381	1,483	11,471	11,471	0
MATERIALS AND SUPPLIES	175	175	0	0	0
Total Spending by Major Account	1,815,785	1,612,507	1,487,354	1,198,186	-289,168
Spending by Accounting Unit					
25040200 - PUBLIC HEALTH SUPPORT SERVICES	616,878	504,647	519,496	478,601	-40,895
25040201 - PUBLIC HEALTH COMMUNICATIONS	127,808	134,506	113,103	112,643	-460
25040202 - PUBLIC HEALTH MAINTENANCE	84,399	87,070	82,455	85,390	2,935
25040205 - HEALTH LABORATORY	138,660	96,199	94,056	92,746	-1,310
25040210 - HEALTH LAB SPECIAL	0	0	1,259	1,283	24
25040215 - BIRTH AND DEATH RECORDS	0	0	114	146	32
25040220 - COMMUNICABLE DISEASE CONTROL	346,371	284,262	154,069	165,824	11,755
25040225 - FAMILIES IN CRISIS	0	0	875	875	0
25040230 - FAMILY PLANNING	0	0	434	465	31
25040235 - WIC SUPPLEMENTAL FOOD	349,654	354,629	362,583	255,572	-107,011
25040240 - LEAD BASED PAINT HAZZARD	152,015	151,193	158,910	4,641	-154,269
Total Spending by Accounting Unit	1,815,785	1,612,507	1,487,354	1,198,186	-289,168

Public Health Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: HEALTH
Fund: PUBLIC HEALTH

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,734,721	1,736,581	1,487,351	1,198,186	-289,165
Total Financing by Major Account	1,734,721	1,736,581	1,487,351	1,198,186	-289,165
Financing by Accounting Unit					
25040200 - PUBLIC HEALTH SUPPORT SERVICES	584,339	562,665	519,496	478,601	-40,895
25040201 - PUBLIC HEALTH COMMUNICATIONS	113,894	136,623	113,103	112,643	-460
25040202 - PUBLIC HEALTH MAINTENANCE	75,981	84,052	82,454	85,390	2,936
25040205 - HEALTH LABORATORY	134,415	104,396	94,055	92,746	-1,309
25040210 - HEALTH LAB SPECIAL	-1,154	74	1,259	1,283	24
25040215 - BIRTH AND DEATH RECORDS	12,542	346	114	146	32
25040220 - COMMUNICABLE DISEASE CONTROL	315,379	313,222	154,069	165,824	11,755
25040225 - FAMILIES IN CRISIS	0	0	875	875	0
25040230 - FAMILY PLANNING	15,002	88	434	465	31
25040235 - WIC SUPPLEMENTAL FOOD	317,620	375,069	362,583	255,572	-107,011
25040240 - LEAD BASED PAINT HAZZARD	166,703	160,046	158,909	4,641	-154,268
Total Financing by Accounting Unit	1,734,721	1,736,581	1,487,351	1,198,186	-289,165

Public Works

2023 Adopted Budget: Public Works



SAINT PAUL
PUBLIC WORKS

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

Learn More: stpaul.gov/departments/public-works

Department Facts

Total General Fund Budget:	\$41,473,870
Total Special Fund Budget:	\$154,127,898
Total FTEs:	371.30

Public Works services:

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

Department Values

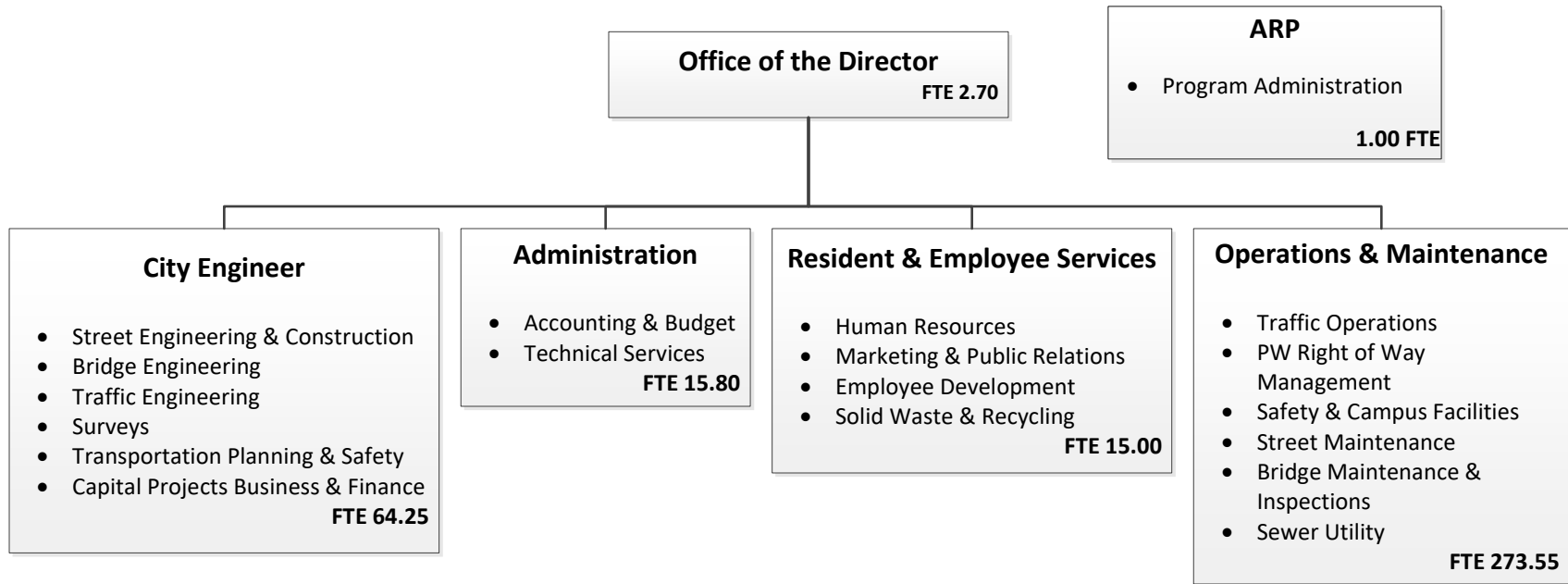
- Decisiveness.
- Accountability.
- Teamwork.
- Inclusiveness.
- Communication.

Recent Accomplishments

- Secured ARPA funds for two critical technology projects
- Secured funding in the 2023 budget to begin a residential mill and overlay program
- Advanced the department's equity work plan and named a Racial Equity Coordinator
- Initiated a multidisciplinary work team to increase vendor diversity in capital programs
- The Sewer Utility maintained its AAA bond rating
- The department was successful winning Federal Funds for an above average number of projects in our Five-Year Capital Plan
- Implemented best value procurement in a construction project for the first time
- The Wabasha Capital City Bikeway project reached substantial completion
- Implemented a new and updated intranet site for sharing department information and data
- A comprehensive list of 2022 accomplishments can be found at <http://www.stpaul.gov/publicworks>

Public Works

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



(Total 372.30 FTE)

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

**2023 Adopted Budget
PUBLIC WORKS**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	28,500,604	28,128,027	26,775,923	41,473,870	14,697,947	117.69	181.90
200: CITY GRANTS	231,121	1,892,104	6,542,959	12,891,241	6,348,282	0.00	0.00
230: RIGHT OF WAY MAINTENANCE	21,906,106	20,808,390	27,059,122	13,198,513	-13,860,609	83.40	19.15
231: STREET LIGHTING DISTRICTS	233,725	351,247	389,596	389,477	-119	0.00	0.00
241: RECYCLING AND SOLID WASTE	10,301,204	10,974,166	12,581,587	14,076,043	1,494,456	7.00	8.00
640: SEWER UTILITY	104,466,793	100,895,583	84,307,809	89,447,336	5,139,527	66.51	66.51
730: PUBLIC WORKS ADMINISTRATION	3,272,752	2,937,378	3,577,570	3,662,423	84,853	22.70	22.70
731: OFS FLEET	12,416	0	0	0	0	0.00	0.00
732: PW ENGINEERING SERVICES	8,165,770	8,651,098	11,468,299	12,009,161	540,862	66.00	66.05
733: ASPHALT PLANT	3,450,295	3,069,563	3,707,172	3,720,117	12,945	4.30	4.30
734: TRAFFIC WAREHOUSE	2,818,344	2,443,277	3,314,465	4,733,587	1,419,122	2.70	2.70
Total	183,359,130	180,150,832	179,724,502	195,601,768	15,877,266	370.30	371.30
Financing							
100: CITY GENERAL FUND	15,152,170	14,635,092	15,853,764	16,967,207	1,113,443		
200: CITY GRANTS	62,824	2,552,579	6,542,959	12,891,241	6,348,282		
230: RIGHT OF WAY MAINTENANCE	22,001,633	20,447,608	27,059,122	13,198,512	-13,860,610		
231: STREET LIGHTING DISTRICTS	274,441	321,886	389,596	389,477	-119		
241: RECYCLING AND SOLID WASTE	10,324,322	13,334,414	12,581,589	14,076,043	1,494,454		
640: SEWER UTILITY	121,740,917	111,298,065	84,307,809	89,447,336	5,139,527		
730: PUBLIC WORKS ADMINISTRATION	3,341,262	3,323,643	3,577,568	3,662,423	84,855		
731: OFS FLEET	2,242	4,343	0	0	0		
732: PW ENGINEERING SERVICES	6,880,854	7,166,886	11,468,297	12,009,161	540,864		
733: ASPHALT PLANT	3,756,964	2,653,567	3,707,172	3,720,117	12,945		
734: TRAFFIC WAREHOUSE	2,777,769	2,161,735	3,314,466	4,733,587	1,419,121		
Total	186,315,398	177,899,818	168,802,342	171,095,104	2,292,762		

Budget Changes Summary

As a result of a May 2022 court decision, the City's approach to budgeting for some types of street maintenance costs has changed in the 2023 budget. The budgets for street sweeping, street lighting, and seal coating have been moved to the General Fund. Non-assessment revenue that supported these functions was also moved to the General Fund, including municipal state aid, trunk highway funds, and county road aid. As the street sweeping function plays a vital role in keeping debris and hazardous waste out of the City's storm sewer system, the storm sewer budget will cover a portion of ongoing street sweeping expenses. The net general fund impact of these changes is \$13.3 million and requires a 7.74% increase in the City's property tax levy.

The adopted 2023 budget includes the creation of a new residential mill and overlay program. This program will invest \$4.0 million per year in maintaining residential city streets. A corresponding budget for this new program is reflected in the 2023 capital improvement budget. The adopted budget prioritizes investments in the Public Works budget to include \$100,000 towards pedestrian and bikeway improvements, \$50,000 for a street sweeping study and \$355,991 for anti-theft measures for street lighting.

ARP Funding: The adopted budget continues the second year of a planned three-year transfer of American Rescue Plan grant dollars. Through a multi-year phase off, the amount is expected to drop from \$3,332,291 to \$2.0 million in 2024, and then be discontinued entirely in 2025.

The adopted budget incorporates several cost reductions for a total savings of \$356,811, including cutting the budget for parking meter credit card fees, discontinuing printed parking meter receipts, removing signaled intersections when warranted by traffic studies, and other reductions to services and materials.

The Public Works general fund budget adds \$120,000 to fund additional preventative maintenance to traffic signals. Other general fund adjustments to the Public Works budget include the removal of 2022 one-time spending items for graffiti and plywood abatement (\$100,000) and bike and pedestrian safety projects (\$250,000). Other changes in the 2023 budget reflect current service level adjustments for salaries and benefits. The 2023 budget includes an increase to attrition savings of \$400,000.

Special fund changes include rate increases for recycling (15%), coordinated collection (15.1%) and sanitary and storm sewer services (3.5%).

The recycling rate increase will cover anticipated contract cost increases, and the coordinated collection rate covers anticipated costs of the City taking on the billing and customer service functions for organized trash collection. The solid waste rate covers anticipated costs of the City taking on the billing and customer service functions for organized trash collection. A corresponding decrease is anticipated in the rates charged by local haulers.

The sewer rate increase is consistent with established long-term rate planning. The 2023 sewer utility budget includes a \$1.2 million increase in the private sewer connection replacement program. This program allows property owners to replace their private sewer lines and repay the costs via assessments paid on their property taxes. This budget change reflects increased demand for this service and anticipated future demand for coordination with the water utility's private lead water service line replacement program.

	Change from 2022 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>			
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.	706,072	-	-
Subtotal:	706,072	-	-
<u>Mayor's Proposed Changes</u>			
Street Maintenance expenses moved to General Fund as a result of a May 2022 court decision. Street Maintenance includes street sweeping, street lighting and seal coating budgets.	14,172,695	1,197,985	64.25
Program expense reductions	(356,811)	-	-
Increase traffic signal operations, preventative maintenance	120,000	-	-
Attrition savings	(400,000)	-	-
Subtotal:	13,535,884	1,197,985	64.25
<u>Adopted Changes</u>			
<u>Parking meter revenue reduction</u>			
Parking revenues are expected to further decline as events and in-person gatherings that would typically generate activity at City meters, continues to be limited.	-	(84,542)	-
<u>One-time funding</u>			
Anti-theft street lights	355,991	-	-
Bike-pedestrian improvements	100,000	-	-
Subtotal:	455,991	(84,542)	-
Fund 100 Budget Changes Total	14,697,947	1,113,443	64.25

200: City Grants**Public Works**

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

	Change from 2022 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>			
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.	(48,954)	(48,954)	-
Subtotal:	(48,954)	(48,954)	-
<u>Adopted Changes</u>			
The adopted budget updates multi-year grant budgets to align with available spending and planned activity in 2023.			
Metropolitan Council Environmental Services grant carryforward	578,188	578,188	-
Electric Vehicle grant carryforward	5,819,048	5,819,048	-
Subtotal:	6,397,236	6,397,236	-
Fund 200 Budget Changes Total	6,348,282	6,348,282	-

230: Street Maintenance Program**Public Works**

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

	Change from 2022 Adopted		
	Spending	Financing	FTE
<u>Current Service Level Adjustments</u>			
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.	499,319	-	-
Subtotal:	499,319	-	-
<u>Mayor's Proposed Changes</u>			
Street Maintenance expenses moved to General Fund as a result of a May 2022 court decision.			
Street Maintenance includes street sweeping, street lighting and seal coating budgets.	(14,359,928)	(13,860,610)	(64.25)
Subtotal:	(14,359,928)	(13,860,610)	(64.25)
Fund 230 Budget Changes Total	(13,860,609)	(13,860,610)	(64.25)

231: Street Lighting District**Public Works**

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

		Change from 2022 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.		(119)	(119)	-
Subtotal:		(119)	(119)	-
Fund 231 Budget Changes Total		(119)	(119)	-

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

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

		Change from 2022 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
Recycling and Collection rate increase reflects contract increases, and absorption of billing and customer services for organized trash collection.		1,414,161	1,494,454	-
Subtotal:		1,414,161	1,494,454	-
Mayor's Proposed Changes				
Add 1 FTE Recycling staff for billing and customer service.		80,295	-	1.00
Subtotal:		80,295	-	1.00
Fund 241 Budget Changes Total		1,494,456	1,494,454	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 2022 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.		(28,990)	(28,990)	-
Adjustments to interest and principle for debt service		503,340	503,340	-
Subtotal:		474,350	474,350	-
<u>Mayor's Proposed Changes</u>				
The 2023 sewer utility budget includes a \$1.2 million increase in the private sewer connection replacement program.		1,200,000	1,200,000	-
Metropolitan Council Environmental Services increase		3,440,509	3,440,509	-
Subtotal:		4,640,509	4,640,509	-
<u>Adopted Changes</u>				
One time street sweeping study		50,000	50,000	-
Adjust Sewer revenue bond to actual sale data (2022B)		(25,332)	(25,332)	-
Subtotal:		24,668	24,668	-
Fund 640 Budget Changes Total		5,139,527	5,139,527	-

730: Public Works Administration

Public Works

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

		Change from 2022 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.		84,853	84,855	-
Subtotal:		84,853	84,855	-
Fund 730 Budget Changes Total		84,853	84,855	-

732: Engineering Fund**Public Works**

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

		Change from 2022 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.		178,757	178,759	-
	Subtotal:	178,757	178,759	-
<u>Mayor's Proposed Changes</u>				
Reorganize survey staff		6,114	6,114	-
	Subtotal:	6,114	6,114	-
<u>Adopted Changes</u>				
One time funding to Traffic Warehouse for anti-theft remedies for street lights.		355,991	355,991	-
	Subtotal:	355,991	355,991	-
Fund 732 Budget Changes Total		540,862	540,864	-

733: Asphalt Plant**Public Works**

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

		Change from 2022 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.		12,945	12,945	-
	Subtotal:	12,945	12,945	-
Fund 733 Budget Changes Total		12,945	12,945	-

734: Traffic Warehouse**Public Works**

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

		Change from 2022 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and budget adjustments.		4,872	4,871	-
Traffic Warehouse Adjustment		1,414,250	1,414,250	-
	Subtotal:	1,419,122	1,419,121	-
Fund 734 Budget Changes Total		1,419,122	1,419,121	-

Public Works Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	11,573,293	11,975,711	13,496,701	22,082,799	8,586,098
SERVICES	6,607,873	6,231,151	5,695,287	8,578,144	2,882,857
MATERIALS AND SUPPLIES	2,731,794	2,541,592	3,339,704	6,560,421	3,220,717
ADDITIONAL EXPENSES	73,786	30,575	191,813	91,813	-100,000
CAPITAL OUTLAY	485,060	201,005	655,000	697,000	42,000
OTHER FINANCING USES	7,028,798	7,147,993	3,397,418	3,463,693	66,275
Total Spending by Major Account	28,500,604	28,128,027	26,775,923	41,473,870	14,697,947
Spending by Accounting Unit					
10031100 - OFFICE OF DIRECTOR PW	7,156	30,382	0	0	0
10031101 - MAPS RECORDS AND PERMITS	117,721	117,721	117,721	117,721	0
10031200 - TRANSPORTATION PLANNING	193,228	101,158	373,601	314,205	-59,396
10031201 - STREET ENGINEERING	153,079	172,353	179,125	191,246	12,121
10031202 - TRAFFIC ENGINEERING	758,169	719,602	989,740	843,034	-146,706
10031203 - BRIDGE ENGINEERING	84,741	86,135	99,592	101,254	1,662
10031204 - CONSTRUCTION INSPECTION	77,115	97,830	118,452	121,842	3,390
10031205 - SURVEY SECTION	207,278	189,303	202,367	200,693	-1,674
10031300 - PARKING METER REPAIR AND MAINT	979,317	816,869	1,111,137	1,065,001	-46,136
10031301 - TRAFFIC SIGNS & MARKINGS	1,595,672	2,004,250	2,314,200	2,222,963	-91,237
10031302 - TRAFFIC SIGNALS	2,563,268	2,706,732	3,156,214	3,466,974	310,760
10031303 - LIGHTING	0	0	0	7,357,994	7,357,994
10031308 - TRAFFIC BUILDING	153,340	133,708	153,778	146,036	-7,742
10031500 - RIGHT OF WAY MANAGEMENT	4,273,311	4,313,350	4,745,326	4,829,412	84,086
10031510 - BRIDGE MAINTENANCE	1,587,446	1,656,101	1,809,143	1,951,338	142,195
10031530 - WINTER STREET MAINTENANCE	5,490,200	5,157,718	4,464,718	4,511,633	46,915
10031540 - SUMMER STREET MAINTENANCE	4,309,377	3,806,966	4,273,758	4,355,660	81,902
10031541 - STREET SWEEPING	0	0	0	3,836,777	3,836,777
10031542 - SEAL COATING	0	0	0	3,589,784	3,589,784
10031800 - SMP ASSESSMENT SUBSIDY	5,950,186	6,017,849	2,667,051	2,250,303	-416,748

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

Department: PUBLIC WORKS
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
Total Spending by Major Account	28,500,604	28,128,027	26,775,923	41,473,870	14,697,947

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	59,926	125,304	358,763	424,799	66,036
SERVICES	170,894	779,033	6,149,776	11,396,921	5,247,145
MATERIALS AND SUPPLIES	301	10,303	0	0	0
CAPITAL OUTLAY	0	977,463	34,420	1,069,521	1,035,101
Total Spending by Major Account	231,121	1,892,104	6,542,959	12,891,241	6,348,282
Spending by Accounting Unit					
20031309 - ELECT V CHARGING STATIONS	44,257	1,689,494	5,746,301	11,516,395	5,770,094
20031800 - PUBLIC WORKS GRANTS	186,864	202,609	796,658	1,374,846	578,188
Total Spending by Major Account	231,121	1,892,104	6,542,959	12,891,241	6,348,282

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	6,887,273	7,009,097	9,481,563	2,046,256	-7,435,307
SERVICES	6,945,955	6,539,285	10,676,119	8,076,876	-2,599,243
MATERIALS AND SUPPLIES	4,464,541	3,882,148	4,800,376	1,508,812	-3,291,564
ADDITIONAL EXPENSES	1,760	24,353	4,100	4,100	0
CAPITAL OUTLAY	310,559	58,817	100,000	1,500,000	1,400,000
OTHER FINANCING USES	3,296,018	3,294,690	1,996,964	62,469	-1,934,495
Total Spending by Major Account	21,906,106	20,808,390	27,059,122	13,198,513	-13,860,609
Spending by Accounting Unit					
23031303 - STREET LIGHTING MAINTENANCE	5,990,722	6,279,550	6,922,410	0	-6,922,410
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	123,164	123,412	151,547	142,181	-9,366
23031306 - GSOC AND GIS	315,911	341,209	428,053	429,430	1,377
23031307 - ROW PERMITS AND INSPECTION	1,483,915	1,635,802	1,958,388	1,976,003	17,615
23031309 - ELECT VEH MTCE.	0	0	149,975	150,321	346
23031523 - RESIDENTIAL STREETS CLASS III	0	3	0	0	0
23031551 - BRUSHING AND SEAL COATING	3,518,995	3,595,914	4,438,401	0	-4,438,401
23031552 - MILL AND OVERLAY	5,370,582	3,880,954	8,020,930	10,500,578	2,479,648
23031553 - SWEEPING	5,102,817	4,951,547	4,989,418	0	-4,989,418
Total Spending by Major Account	21,906,106	20,808,390	27,059,122	13,198,513	-13,860,609

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: STREET LIGHTING DISTRICTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	109,369	218,751	174,455	173,399	-1,056
MATERIALS AND SUPPLIES	124,223	132,378	215,000	215,945	945
OTHER FINANCING USES	133	118	141	133	-8
Total Spending by Major Account	233,725	351,247	389,596	389,477	-119
Spending by Accounting Unit					
23131300 - STREET LIGHTING DISTRICTS	233,725	351,247	389,596	389,477	-119
Total Spending by Major Account	233,725	351,247	389,596	389,477	-119

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: RECYCLING AND SOLID WASTE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	561,978	570,292	694,071	770,016	75,945
SERVICES	7,955,465	8,563,383	10,309,962	11,715,439	1,405,477
MATERIALS AND SUPPLIES	142,844	198,470	266,582	269,574	2,992
OTHER FINANCING USES	1,640,917	1,642,020	1,310,972	1,321,014	10,042
Total Spending by Major Account	10,301,204	10,974,166	12,581,587	14,076,043	1,494,456
Spending by Accounting Unit					
24131400 - RECYCLING	6,288,063	6,811,311	7,131,614	8,087,067	955,453
24131410 - ORGANIZED TRASH COLLECTION	4,013,141	4,162,855	5,449,973	5,988,976	539,003
Total Spending by Major Account	10,301,204	10,974,166	12,581,587	14,076,043	1,494,456

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PUBLIC WORKS**

Fund: **PUBLIC WORKS ADMINISTRATION**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,577,857	2,189,132	2,711,055	2,798,975	87,920
SERVICES	423,444	432,026	569,084	566,725	-2,359
MATERIALS AND SUPPLIES	45,794	31,281	162,805	166,382	3,577
CAPITAL OUTLAY	2,029	790	0	0	0
OTHER FINANCING USES	223,628	284,149	134,626	130,341	-4,285
Total Spending by Major Account	3,272,752	2,937,378	3,577,570	3,662,423	84,853
Spending by Accounting Unit					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	614,264	651,251	629,822	648,288	18,466
73031101 - PW MARKETING AND PUBLIC REL	204,731	171,272	210,861	217,975	7,114
73031102 - PW ACCOUNTING AND PAYROLL	1,057,249	960,460	1,173,363	1,204,917	31,554
73031103 - PW OFFICE ADMINISTRATION	194,735	122,540	280,115	285,987	5,872
73031104 - PW COMPUTER SERVICES	157,782	74,289	119,286	119,183	-103
73031105 - PW SAFETY SERVICES	180,611	121,128	180,462	185,266	4,804
73031106 - PW RESIDENTIAL AND EMPL SVCS	594,297	565,172	657,882	666,415	8,533
73031110 - PW DALE STREET CAMPUS MAINT	269,083	271,265	325,779	334,392	8,613
Total Spending by Major Account	3,272,752	2,937,378	3,577,570	3,662,423	84,853

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

Department: PUBLIC WORKS

Fund: OFS FLEET

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	12,416	0	0	0	0
Total Spending by Major Account	12,416	0	0	0	0
Spending by Accounting Unit					
73131600 - PW EQUIP SERVICES SECTION	12,416	0	0	0	0
Total Spending by Major Account	12,416	0	0	0	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: PW ENGINEERING SERVICES

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	6,076,439	6,125,234	8,099,414	8,271,777	172,363
SERVICES	1,852,683	2,244,352	2,696,984	2,709,097	12,113
MATERIALS AND SUPPLIES	149,607	182,898	398,150	754,718	356,568
ADDITIONAL EXPENSES	0	3,089	1,834	1,834	0
CAPITAL OUTLAY	37,286	48,978	242,787	242,787	0
OTHER FINANCING USES	49,755	46,547	29,130	28,948	-182
Total Spending by Major Account	8,165,770	8,651,098	11,468,299	12,009,161	540,862
Spending by Accounting Unit					
73231200 - PW MUN ENGINEERING ADMIN	-759,350	-83,037	0	0	0
73231204 - TRANSPORTATION PLANNING PROJ	508,027	566,845	893,323	896,707	3,384
73231205 - PW PROJECT PLAN AND PROGRAM	362,511	393,620	361,945	368,489	6,544
73231206 - PW TECHNICAL SERVICES	814,803	1,310,794	1,683,047	1,696,135	13,088
73231207 - PW MAPS AND RECORDS	316,871	313,700	371,336	367,874	-3,462
73231209 - PW SIDEWALK ENGINEERING	163,492	120,764	267,250	292,130	24,880
73231210 - STREET DESIGN PROJECTS	1,476,194	1,526,143	1,541,544	1,602,553	61,009
73231211 - TRAFFIC AND LIGHTING ENG PROJ	1,023,959	851,615	1,070,039	1,425,356	355,317
73231212 - SEWER DESIGN PROJECTS	762,993	724,397	1,075,459	1,080,866	5,407
73231213 - BRIDGE DESIGN PROJECTS	736,783	632,448	977,512	977,508	-4
73231214 - CONSTRUCTION PROJECTS	1,079,655	1,074,321	1,693,057	1,721,277	28,220
73231215 - SURVEY SECTION PROJECTS	1,679,832	1,219,488	1,533,787	1,580,266	46,479
Total Spending by Major Account	8,165,770	8,651,098	11,468,299	12,009,161	540,862

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	441,609	390,702	441,839	457,908	16,069
SERVICES	178,715	195,936	197,664	186,505	-11,159
MATERIALS AND SUPPLIES	2,808,158	2,461,190	3,065,932	3,074,140	8,208
CAPITAL OUTLAY	20,278	20,278	0	0	0
OTHER FINANCING USES	1,535	1,457	1,737	1,564	-173
Total Spending by Major Account	3,450,295	3,069,563	3,707,172	3,720,117	12,945
Spending by Accounting Unit					
73331500 - ASPHALT PAVING PLANT	3,450,295	3,069,563	3,707,172	3,720,117	12,945
Total Spending by Major Account	3,450,295	3,069,563	3,707,172	3,720,117	12,945

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

Department: PUBLIC WORKS
Fund: TRAFFIC WAREHOUSE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	247,292	208,854	272,690	278,323	5,633
SERVICES	247,650	255,405	284,429	276,171	-8,258
MATERIALS AND SUPPLIES	2,315,153	1,970,910	2,754,970	4,176,774	1,421,804
ADDITIONAL EXPENSES	0	0	1,000	1,000	0
CAPITAL OUTLAY	6,953	6,953	0	0	0
OTHER FINANCING USES	1,296	1,155	1,376	1,319	-57
Total Spending by Major Account	2,818,344	2,443,277	3,314,465	4,733,587	1,419,122
Spending by Accounting Unit					
73431200 - TRAFFIC WAREHOUSE	2,818,344	2,443,277	3,314,465	4,733,587	1,419,122
Total Spending by Major Account	2,818,344	2,443,277	3,314,465	4,733,587	1,419,122

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS

Fund: SEWER UTILITY

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	5,077,804	4,821,547	7,265,002	7,630,260	365,258
SERVICES	36,895,808	38,465,586	39,346,868	42,733,903	3,387,035
MATERIALS AND SUPPLIES	350,156	312,380	585,862	696,348	110,486
PROGRAM EXPENSE	2,567,912	1,852,597	1,300,000	2,500,000	1,200,000
ADDITIONAL EXPENSES	0	0	8,353	8,353	0
CAPITAL OUTLAY	6,199,487	6,328,202	11,870,285	11,469,394	-400,891
DEBT SERVICE	696,720	14,057	584,237	584,237	0
OTHER FINANCING USES	12,591,329	12,711,380	12,950,840	12,950,471	-369
Total Spending by Major Account	64,379,216	64,505,749	73,911,447	78,572,966	4,661,519
Spending by Accounting Unit					
64031700 - MAJOR SEWER SERVICE OBLIGATION	47,197,340	50,110,718	43,894,210	45,318,675	1,424,465
64031701 - SEWER MAINTENANCE	5,415,074	5,194,406	7,827,368	8,160,560	333,192
64031702 - SEWER SYSTEM MANAGEMENT	1,258,226	1,349,636	1,791,000	1,810,734	19,734
64031703 - REGIONAL ISSUES MANDATES MGMT	500,048	468,389	527,521	549,915	22,394
64031704 - SEWER INFRASTRUCTURE MGMT	298,404	292,434	450,905	462,189	11,284
64031705 - STORM SEWER SYSTEM CHARGE	1,395,865	1,559,277	1,445,494	3,461,557	2,016,063
64031706 - INFLOW AND INFILTRATION	0	121,370	330,440	330,440	0
64031710 - STORMWATER DISCHARGE MGMT	935,613	881,420	1,082,989	1,117,851	34,862
64031712 - PRIVATE SEWER CONNECT REPAIR	2,574,572	1,869,070	1,400,000	2,600,000	1,200,000
64031713 - SEWER INSPECTION PROGRAM	1,483,497	950,814	1,612,121	1,612,537	416
64031900 - MAJOR SEWER REPAIR CONST	50	0	0	0	0
64031920 - SEWER TUNNEL REHABILITATION	2,098	0	0	0	0
64031930 - SEWER REHABILITATION	244	0	0	0	0
64031950 - SEWER CAPITAL MAIN	3,121,106	3,154,680	12,764,532	12,363,641	-400,891
64031960 - RIVERVIEW LIFT STATION	136,224	-2,279,744	338,640	338,640	0
64031970 - SNELLING MIDWAY STORMWATER MGMT D	60,855	130,621	360,597	360,597	0
64031980 - FORD STORMWATER MGMT DISTRICT	0	694,356	85,630	85,630	0
64031985 - FORD SITE CONSTRUCTION	0	8,302	0	0	0

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

Department: PUBLIC WORKS

Fund: SEWER UTILITY

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
Total Spending by Major Account	64,379,216	64,505,749	73,911,447	78,572,966	4,661,519

CITY OF SAINT PAUL
Spending Plan by Department

Department: REVENUE BONDS

Fund: SEWER UTILITY

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	54,485	31,220	0	0	0
DEBT SERVICE	135,958	185,699	0	0	0
OTHER FINANCING USES	20,211,119	17,093,049	0	0	0
Total Spending by Major Account	20,401,562	17,309,968	0	0	0
Spending by Accounting Unit					
640652018D - 2018D REVENUE BOND PROCEEDS	172	323	0	0	0
640652019F - 2019F REVENUE BOND PROCEEDS	4,915,153	1,035,973	0	0	0
640652020D - 2020D REVENUE BOND PROCEEDS	11,262,105	3,487,997	0	0	0
640652020E - 2020E REVENUE BOND PROCEEDS	4,224,132	3,760,978	0	0	0
640652021F - 2021F REV BOND PROCEEDS	0	9,024,697	0	0	0
Total Spending by Major Account	20,401,562	17,309,968	0	0	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: REVENUE DEBT SERVICE

Fund: SEWER UTILITY

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	1,289	6,330	0	0	0
DEBT SERVICE	19,684,726	19,053,536	10,396,362	10,874,370	478,008
Total Spending by Major Account	19,686,015	19,059,866	10,396,362	10,874,370	478,008
Spending by Accounting Unit					
640952010D - 2010D REV BOND DEBT SERVICE	5,260,068	0	0	0	0
640952011C - 2011C REV BOND DEBT SERVICE	660,788	5,515,759	0	0	0
640952012C - 2012C REV BOND DEBT SERVICE	6,171,013	0	0	0	0
640952013D - 2013D REV BOND DEBT SERVICE	897,710	6,212,603	0	0	0
640952014E - 2014E REV BOND DEBT SERVICE	564,962	559,906	571,525	565,525	-6,000
640952015B - 2015B REV BOND DEBT SERVICE	592,304	589,324	594,962	596,562	1,600
640952016B - 2016B REV BOND DEBT SERVICE	515,850	760,172	594,962	539,538	-55,424
640952016D - 2016D REV BOND DEBT SERVICE	2,519,098	1,732,451	2,071,676	2,080,785	9,109
640952017C - 2017C REV BOND DEBT SERVICE	537,157	537,370	540,044	534,694	-5,350
640952018D - 2018D REV BOND DEBT SERVICE	536,219	532,844	549,013	549,263	250
640952019F - 2019F REV BOND DEBT SERVICE	469,233	491,215	529,400	518,900	-10,500
640952020D - 2020D REVENUE BOND DEBT SERVICE	900,345	1,462,298	1,579,025	1,566,425	-12,600
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	61,268	644,854	639,140	630,140	-9,000
640952021F - 2021F REV BOND DEBT SERVICE	0	21,070	1,846,615	1,850,200	3,585
640952022B - 2022B REVENUE BOND DEBT SERVICE	0	0	0	562,338	562,338
640959100 - SEWER SUBSEQUENT YR DEBT SVC	0	0	880,000	880,000	0
Total Spending by Major Account	19,686,015	19,059,866	10,396,362	10,874,370	478,008

Public Works Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	6,040,891	7,468,114	6,772,376	7,129,901	357,525
CHARGES FOR SERVICES	2,146,421	2,448,126	4,099,098	7,030,600	2,931,502
MISCELLANEOUS REVENUE	66,866	8,707	80,000	180,000	100,000
OTHER FINANCING SOURCES	6,897,992	4,710,145	4,902,290	2,626,706	-2,275,584
Total Financing by Major Account	15,152,170	14,635,092	15,853,764	16,967,207	1,113,443
Financing by Accounting Unit					
10031100 - OFFICE OF DIRECTOR PW	174,860	324,860	174,860	174,860	0
10031200 - TRANSPORTATION PLANNING	0	15,127	0	0	0
10031201 - STREET ENGINEERING	0	1,097	0	0	0
10031202 - TRAFFIC ENGINEERING	150,000	0	250,000	0	-250,000
10031204 - CONSTRUCTION INSPECTION	0	679	0	0	0
10031300 - PARKING METER REPAIR AND MAINT	2,194,837	2,091,095	2,927,484	2,842,942	-84,542
10031301 - TRAFFIC SIGNS & MARKINGS	1,239,258	1,219,859	1,874,788	1,774,788	-100,000
10031302 - TRAFFIC SIGNALS	2,814,498	2,601,671	3,188,375	3,188,375	0
10031303 - LIGHTING	0	0	0	1,100,000	1,100,000
10031500 - RIGHT OF WAY MANAGEMENT	3,027,146	3,304,932	3,044,590	1,119,006	-1,925,584
10031510 - BRIDGE MAINTENANCE	310,964	404,637	378,807	378,807	0
10031530 - WINTER STREET MAINTENANCE	1,171,420	1,689,209	1,046,430	1,046,430	0
10031540 - SUMMER STREET MAINTENANCE	1,769,187	2,637,216	2,968,430	2,968,430	0
10031541 - STREET SWEEPING	0	0	0	2,373,569	2,373,569
10031800 - SMP ASSESSMENT SUBSIDY	2,300,000	344,709	0	0	0
Total Financing by Accounting Unit	15,152,170	14,635,092	15,853,764	16,967,207	1,113,443

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	36,525	1,739,104	7,048,020	11,807,557	4,759,537
MISCELLANEOUS REVENUE	26,299	6,564	0	0	0
OTHER FINANCING SOURCES	0	806,912	-505,061	1,083,684	1,588,745
Total Financing by Major Account	62,824	2,552,579	6,542,959	12,891,241	6,348,282
Financing by Accounting Unit					
20031309 - ELECT V CHARGING STATIONS	0	2,347,011	5,746,301	11,516,395	5,770,094
20031800 - PUBLIC WORKS GRANTS	62,824	205,569	796,658	1,374,846	578,188
Total Financing by Accounting Unit	62,824	2,552,579	6,542,959	12,891,241	6,348,282

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	2,787,972	2,221,243	1,835,667	1,853,282	17,615
INTERGOVERNMENTAL REVENUE	1,575,092	808,823	1,357,525	0	-1,357,525
CHARGES FOR SERVICES	1,966,827	1,517,059	12,782,175	2,875,744	-9,906,431
ASSESSMENTS	11,252,646	11,189,184	5,115,495	28,379	-5,087,116
MISCELLANEOUS REVENUE	133,910	178,450	100,000	0	-100,000
OTHER FINANCING SOURCES	4,285,186	4,532,849	5,868,260	8,441,107	2,572,847
Total Financing by Major Account	22,001,633	20,447,608	27,059,122	13,198,512	-13,860,610
Financing by Accounting Unit					
23031303 - STREET LIGHTING MAINTENANCE	5,643,949	5,058,142	6,922,410	0	-6,922,410
23031305 - RESIDENTIAL PKNG PRMT PROGRAM	148,168	162,004	151,546	142,180	-9,366
23031306 - GSOC AND GIS	0	0	428,053	429,430	1,377
23031307 - ROW PERMITS AND INSPECTION	3,160,693	2,415,473	1,958,388	1,976,003	17,615
23031309 - ELECT VEH MTCE.	0	0	149,975	150,321	346
23031551 - BRUSHING AND SEAL COATING	2,911,056	3,105,989	4,438,401	0	-4,438,401
23031552 - MILL AND OVERLAY	4,996,956	4,550,107	8,020,932	10,500,578	2,479,646
23031553 - SWEEPING	5,140,811	5,155,893	4,989,417	0	-4,989,417
Total Financing by Accounting Unit	22,001,633	20,447,608	27,059,122	13,198,512	-13,860,610

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: STREET LIGHTING DISTRICTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
ASSESSMENTS	274,441	321,886	389,596	389,477	-119
Total Financing by Major Account	274,441	321,886	389,596	389,477	-119
Financing by Accounting Unit					
23131300 - STREET LIGHTING DISTRICTS	274,441	321,886	389,596	389,477	-119
Total Financing by Accounting Unit	274,441	321,886	389,596	389,477	-119

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: RECYCLING AND SOLID WASTE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	70,543	1,509,848	767,266	767,266	0
CHARGES FOR SERVICES	1,046,427	848,124	2,067,234	2,430,228	362,994
ASSESSMENTS	9,205,094	9,833,466	9,174,730	10,137,054	962,324
INVESTMENT EARNINGS	0	0	44,100	44,100	0
MISCELLANEOUS REVENUE	2,258	1,142,976	25,000	225,000	200,000
OTHER FINANCING SOURCES	0	0	503,259	472,395	-30,864
Total Financing by Major Account	10,324,322	13,334,414	12,581,589	14,076,043	1,494,454
Financing by Accounting Unit					
24131400 - RECYCLING	6,223,119	8,930,761	7,131,614	8,087,067	955,453
24131410 - ORGANIZED TRASH COLLECTION	4,101,203	4,403,653	5,449,975	5,988,976	539,001
Total Financing by Accounting Unit	10,324,322	13,334,414	12,581,589	14,076,043	1,494,454

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: PUBLIC WORKS ADMINISTRATION

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,337,166	3,321,154	3,327,568	3,327,568	0
MISCELLANEOUS REVENUE	4,096	2,489	0	0	0
OTHER FINANCING SOURCES	0	0	250,000	334,855	84,855
Total Financing by Major Account	3,341,262	3,323,643	3,577,568	3,662,423	84,855
Financing by Accounting Unit					
73031100 - PUBLIC WORKS DIRECTOR OFFICE	575,237	597,060	629,822	648,288	18,466
73031101 - PW MARKETING AND PUBLIC REL	192,536	192,143	210,860	217,975	7,115
73031102 - PW ACCOUNTING AND PAYROLL	1,090,452	1,046,781	1,173,363	1,204,917	31,554
73031103 - PW OFFICE ADMINISTRATION	251,887	235,817	280,115	285,987	5,872
73031104 - PW COMPUTER SERVICES	187,834	187,893	119,286	119,183	-103
73031105 - PW SAFETY SERVICES	173,512	165,988	180,462	185,266	4,804
73031106 - PW RESIDENTIAL AND EMPL SVCS	569,141	598,717	657,881	666,415	8,534
73031110 - PW DALE STREET CAMPUS MAINT	300,663	299,244	325,779	334,392	8,613
Total Financing by Accounting Unit	3,341,262	3,323,643	3,577,568	3,662,423	84,855

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: OFS FLEET

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,222	4,343	0	0	0
MISCELLANEOUS REVENUE	20	0	0	0	0
Total Financing by Major Account	2,242	4,343	0	0	0
Financing by Accounting Unit					
73131600 - PW EQUIP SERVICES SECTION	2,242	4,343	0	0	0
Total Financing by Accounting Unit	2,242	4,343	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: PW ENGINEERING SERVICES

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	10,670	4,177	12,963	12,963	0
INTERGOVERNMENTAL REVENUE	0	7,993	0	0	0
CHARGES FOR SERVICES	6,859,625	7,147,841	11,455,334	11,640,207	184,873
MISCELLANEOUS REVENUE	10,559	6,875	0	0	0
OTHER FINANCING SOURCES	0	0	0	355,991	355,991
Total Financing by Major Account	6,880,854	7,166,886	11,468,297	12,009,161	540,864
Financing by Accounting Unit					
73231200 - PW MUN ENGINEERING ADMIN	-634,769	-889,960	0	0	0
73231204 - TRANSPORTATION PLANNING PROJ	146,041	88,607	0	0	0
73231205 - PW PROJECT PLAN AND PROGRAM	442	8,342	0	0	0
73231206 - PW TECHNICAL SERVICES	815,821	1,174,922	1,203,371	1,203,371	0
73231207 - PW MAPS AND RECORDS	264,029	269,154	276,074	276,074	0
73231209 - PW SIDEWALK ENGINEERING	194,534	391,922	299,463	300,565	1,102
73231210 - STREET DESIGN PROJECTS	1,939,108	1,273,990	2,653,674	2,713,260	59,586
73231211 - TRAFFIC AND LIGHTING ENG PROJ	431,375	132,798	303,733	659,724	355,991
73231212 - SEWER DESIGN PROJECTS	462,615	1,836,621	1,202,222	1,202,222	0
73231213 - BRIDGE DESIGN PROJECTS	889	844,828	1,359,684	1,359,684	0
73231214 - CONSTRUCTION PROJECTS	1,268,871	838,603	2,547,746	2,671,931	124,185
73231215 - SURVEY SECTION PROJECTS	1,991,898	1,197,060	1,622,330	1,622,330	0
Total Financing by Accounting Unit	6,880,854	7,166,886	11,468,297	12,009,161	540,864

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	3,756,270	2,652,953	3,707,172	3,707,172	0
MISCELLANEOUS REVENUE	694	614	0	0	0
OTHER FINANCING SOURCES	0	0	0	12,945	12,945
Total Financing by Major Account	3,756,964	2,653,567	3,707,172	3,720,117	12,945
Financing by Accounting Unit					
73331500 - ASPHALT PAVING PLANT	3,756,964	2,653,567	3,707,172	3,720,117	12,945
Total Financing by Accounting Unit	3,756,964	2,653,567	3,707,172	3,720,117	12,945

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: TRAFFIC WAREHOUSE

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,679,451	2,055,589	3,114,466	4,528,716	1,414,250
MISCELLANEOUS REVENUE	98,318	106,145	200,000	200,000	0
OTHER FINANCING SOURCES	0	0	0	4,871	4,871
Total Financing by Major Account	2,777,769	2,161,735	3,314,466	4,733,587	1,419,121
Financing by Accounting Unit					
73431200 - TRAFFIC WAREHOUSE	2,777,769	2,161,735	3,314,466	4,733,587	1,419,121
Total Financing by Accounting Unit	2,777,769	2,161,735	3,314,466	4,733,587	1,419,121

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	93,392	101,432	90,000	90,000	0
INTERGOVERNMENTAL REVENUE	72,711	287,421	72,711	72,711	0
CHARGES FOR SERVICES	63,537,996	67,292,497	67,543,979	70,922,721	3,378,742
ASSESSMENTS	51,599	65,722	224,860	224,860	0
MISCELLANEOUS REVENUE	41,649	25,929	5,000	5,000	0
OTHER FINANCING SOURCES	12,708,504	8,484,166	6,852,897	8,135,630	1,282,733
Total Financing by Major Account	76,505,851	76,257,167	74,789,447	79,450,922	4,661,475
Financing by Accounting Unit					
64031700 - MAJOR SEWER SERVICE OBLIGATION	61,357,008	64,928,220	72,713,966	76,125,441	3,411,475
64031701 - SEWER MAINTENANCE	131,214	123,463	135,211	185,211	50,000
64031702 - SEWER SYSTEM MANAGEMENT	1,036	677	1,000	1,000	0
64031703 - REGIONAL ISSUES MANDATES MGMT	714	472	0	0	0
64031704 - SEWER INFRASTRUCTURE MGMT	375	245	0	0	0
64031710 - STORMWATER DISCHARGE MGMT	678	457	0	0	0
64031712 - PRIVATE SEWER CONNECT REPAIR	1,717,158	1,842,793	1,400,000	2,600,000	1,200,000
64031713 - SEWER INSPECTION PROGRAM	421	300	0	0	0
64031950 - SEWER CAPITAL MAIN	6,445,812	4,880,425	0	0	0
64031960 - RIVERVIEW LIFT STATION	2,198,171	69,685	338,640	338,640	0
64031970 - SNELLING MIDWAY STORMWATER MGMT D	18,666	14,057	115,000	115,000	0
64031980 - FORD STORMWATER MGMT DISTRICT	4,634,598	-3,573,279	85,630	85,630	0
64031985 - FORD SITE CONSTRUCTION	0	7,969,650	0	0	0
Total Financing by Accounting Unit	76,505,851	76,257,167	74,789,447	79,450,922	4,661,475

CITY OF SAINT PAUL
Financing Plan by Department

Department: REVENUE BONDS
Fund: SEWER UTILITY

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INVESTMENT EARNINGS	324,860	154,205	0	0	0
OTHER FINANCING SOURCES	26,172,166	16,946,827	0	0	0
Total Financing by Major Account	26,497,026	17,101,031	0	0	0
Financing by Accounting Unit					
640652018D - 2018D REVENUE BOND PROCEEDS	3,039	4,187	0	0	0
640652019F - 2019F REVENUE BOND PROCEEDS	101,536	24,488	0	0	0
640652020D - 2020D REVENUE BOND PROCEEDS	17,869,929	62,338	0	0	0
640652020E - 2020E REVENUE BOND PROCEEDS	8,522,522	28,606	0	0	0
640652021F - 2021F REV BOND PROCEEDS	0	16,981,412	0	0	0
Total Financing by Accounting Unit	26,497,026	17,101,031	0	0	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: REVENUE DEBT SERVICE
Fund: SEWER UTILITY

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
INVESTMENT EARNINGS	29,515	-4,095	2,000	2,000	0
OTHER FINANCING SOURCES	18,708,525	17,943,961	9,516,362	9,994,414	478,052
Total Financing by Major Account	18,738,040	17,939,867	9,518,362	9,996,414	478,052
Financing by Accounting Unit					
640952009I - 2009I REV REFUND DEBT SERVICE	-395	0	0	0	0
640952009IR - 2009I REV BOND REFUND RESERVE	859	0	0	0	0
640952010D - 2010D REV BOND DEBT SERVICE	4,636,021	0	0	0	0
640952010DR - 2010D REV BOND RESERVE	2,307	0	0	0	0
640952011C - 2011C REV BOND DEBT SERVICE	661,816	4,868,606	0	0	0
640952011CR - 2011C REV BOND RESERVE	2,424	0	0	0	0
640952012C - 2012C REV BOND DEBT SERVICE	5,528,434	0	0	0	0
640952012CR - 2012C REV BOND RESERVE	2,366	0	0	0	0
640952013D - 2013D REV BOND DEBT SERVICE	929,487	5,381,702	0	0	0
640952013DR - 2013D REV BOND RESERVE	3,156	0	0	0	0
640952014E - 2014E REV BOND DEBT SERVICE	581,716	578,102	571,525	565,525	-6,000
640952014ER - 2014E REV BOND RESERVE	2,260	0	1,000	1,000	0
640952015B - 2015B REV BOND DEBT SERVICE	595,093	593,565	594,962	596,562	1,600
640952015BR - 2015B REV BOND RESERVE	2,165	0	500	500	0
640952016B - 2016B REV BOND DEBT SERVICE	537,996	537,602	594,962	539,538	-55,424
640952016BR - 2016B REV BOND RESERVE	1,655	0	500	500	0
640952016D - 2016D REV BOND DEBT SERVICE	2,643,834	2,098,916	2,071,676	2,080,785	9,109
640952017C - 2017C REV BOND DEBT SERVICE	544,996	545,826	540,044	534,739	-5,305
640952018D - 2018D REV BOND DEBT SERVICE	551,571	548,912	549,013	549,263	250
640952019F - 2019F REV BOND DEBT SERVICE	548,868	509,853	529,400	518,900	-10,500
640952020D - 2020D REVENUE BOND DEBT SERVICE	955,666	1,587,597	1,579,025	1,566,425	-12,600
640952020E - 2020E FORD REVENUE BOND DEBT SERVICE	5,745	689,216	639,140	630,140	-9,000
640952021F - 2021F REV BOND DEBT SERVICE	0	-30	1,846,615	1,850,200	3,585
640952022B - 2022B REVENUE BOND DEBT SERVICE	0	0	0	562,337	562,337

CITY OF SAINT PAUL
Financing Plan by Department

Department: REVENUE DEBT SERVICE
Fund: SEWER UTILITY

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Accounting Unit					
Total Financing by Accounting Unit	18,738,040	17,939,867	9,518,362	9,996,414	478,052

Safety and Inspections



2023 Adopted Budget: Safety and Inspections

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 Services, 2) Construction Inspections, 3) Code Enforcement, 4) Fire Safety 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, 11) Zoning, 12) Unsheltered Homeless Response, 13) Rent Stabilization, and 14) Truth in Sale of Housing program administration.

Learn More: stpaul.gov/departments/safety-inspections

Department Facts

Total General Fund Budget:	\$23,334,949
Total Special Fund Budget:	\$878,778
Total FTEs:	156.50

Recent Accomplishments

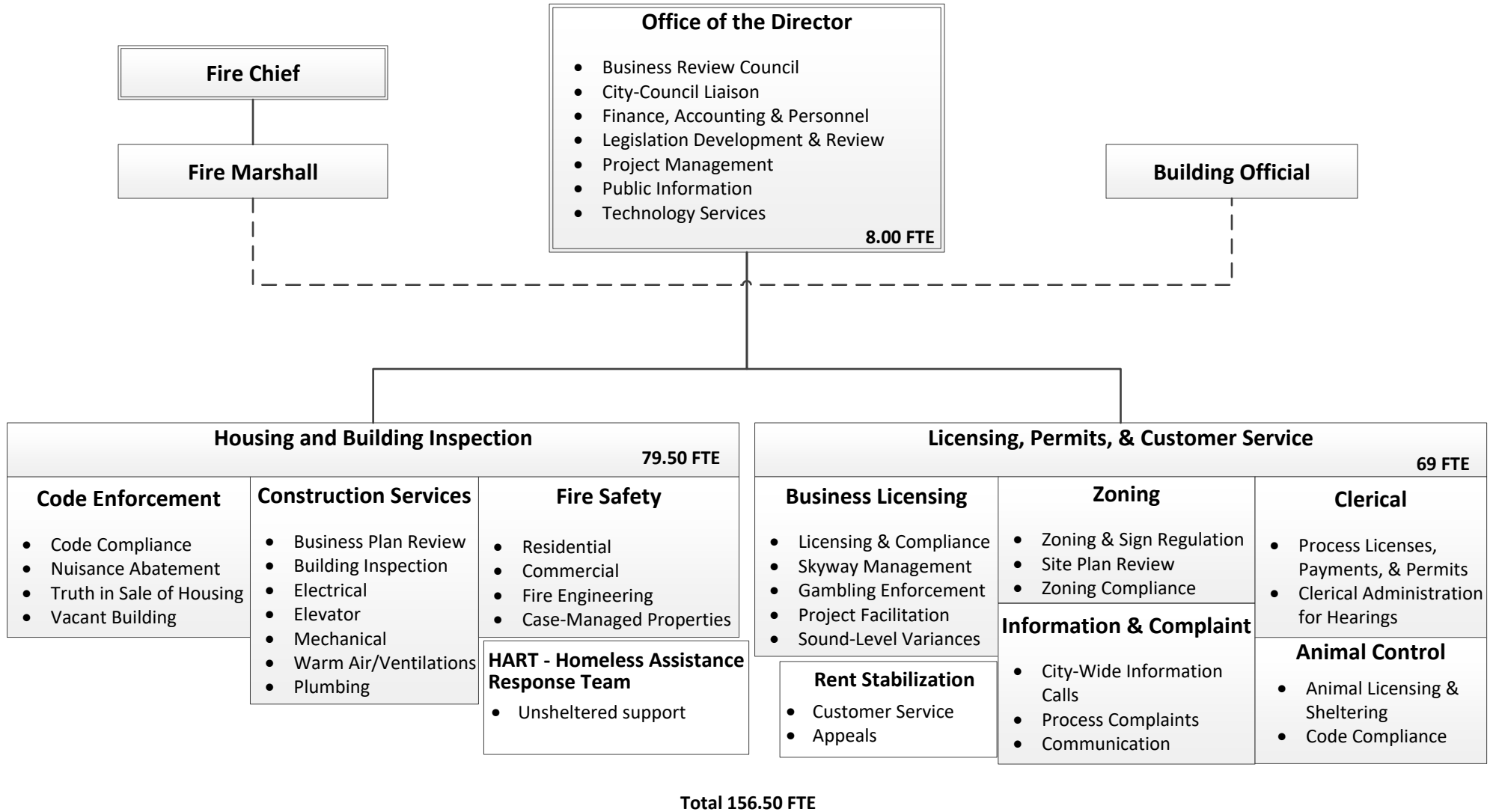
- In 2022 DSI (% increase/decrease over 2021 values):
 - Administered 40,015 total construction permits (20%↑) of this, 14,531 were building permits for a total valuation of \$834,005,001
 - Conducted 61,275 construction inspections (8% ↑)
 - Issued 3,050 business licenses (8.8% ↑)
 - Conducted 12,411 Fire C of O inspections (3% ↓), issued 3,712 certificates (1% ↑)
 - Conducted 32,877 code (6.2% ↑) and 11,910 vacant building inspections (1.5% ↑)
 - Processed 206 Rent Increase Stabilization requests, while handling 376 inquiries and 106 complaints
 - Responded to 3,296 animal related complaints (3.8% ↓)
 - Managed an estimated 61,000 calls to our Information & Complaint line (3.6% ↓)
- DSI's current project to replace the department's data systems will improve the reliability and accuracy of these performance numbers.
- Leader in the City's post-pandemic communication and outreach to businesses and residents. DSI's PIO led and coordinated press releases, press conferences, GovDelivery messages, and development of communications.
- Continued to support businesses through post-pandemic recovery, including developing an outdoor seating assistance program.

Department Goals

- Prevent life and property loss.
 - Promote neighborhood safety and livability.
 - Engage communities in effective communication, customer service and education.
 - Promote sustainable and innovative solutions.
 - Ensure equity in the delivery of our programs/services.
 - Provide seamless services to help individuals operate businesses.
-
- Completed multi-year effort to amend city ordinance and implement a more timely and equitable business licensing process that starts with the community.
 - Despite staff shortages, Animal Control continued to achieve a more than 94% live release rate for shelter animals.
 - Implemented FirstNet for Essential Staff allowing interoperability and improved communication between DSI and SPFD response personnel.
 - Identified and utilized new funding sources to greatly enhance the response to the unsheltered homeless crisis, including the creation of additional shelter space and a DSI outreach team to support unsheltered individuals.
 - Coordinated with other divisions and stakeholders to expedite the opening of temporary shelters and warming houses for our unsheltered population.
 - Facilitated 20 move ins from homelessness to housing since July.
 - Completed 7 large encampment closings resulting in 50+ unsheltered individuals successfully connecting with services, supports and/or housing.
 - Completion of the Settled Community under pilot ordinance that combines a campground with 6 small trailer style small homes in an urban environment to assist in the housing unsheltered residents in stable managed housing.
 - Implemented the new Rent Stabilization Ordinance which included creating the rules and procedures needed to clarify how the Ordinance would be carried out and enforced.
 - Coordinated City's Habitat for Humanity participation.

Department of Safety and Inspections

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



**2023 Adopted Budget
SAFETY AND INSPECTION**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	19,782,865	19,551,462	21,107,116	23,334,949	2,227,833	146.00	153.50
215: ASSESSMENT FINANCING	102,256	95,869	490,000	489,342	-658	0.00	0.00
228: CHARITABLE GAMBLING	218,977	256,386	292,816	389,436	96,620	2.00	3.00
Total	20,104,098	19,903,717	21,889,932	24,213,727	2,323,795	148.00	156.50
Financing							
100: CITY GENERAL FUND	16,782,476	18,286,540	17,678,073	18,994,585	1,316,512		
215: ASSESSMENT FINANCING	68,343	48,225	490,000	489,342	-658		
228: CHARITABLE GAMBLING	280,235	368,381	292,816	389,436	96,620		
Total	17,131,054	18,703,145	18,460,889	19,873,363	1,412,474		

Budget Changes Summary

The 2023 Department of Safety and Inspections (DSI) adopted budget features the addition of 8.5 FTEs, 7.5 of which are through the General Fund. This includes a shift of 3 FTEs from ARP funding for the City's Homeless Assistance Response Team as well as 2 FTEs to support the implementation of the City's Residential Rent Stabilization Ordinance, a division that was added mid-year 2022. A Building Inspector, Assistant Building Official, and 0.5 Sheet Metal Inspector were also added to the budget to improve service delivery for code compliance, sustainably built environments, and increased construction development.

Non-personnel General Fund changes include a \$110,000 increase for Homeless Assistance Response Team camp clean-ups, supplies, and team training. An additional \$80,000 was included to relieve the Animal Services & Fire Safety Inspection call backlog. There is a net increase in other current service level adjustments, including salary and benefit costs.

The revenue budget includes changes to DSI fees. An increase of eight percent was applied to all permit and licensing fees and is expected to raise \$1.32 million. In addition, increases to vacant building fees, Fire Certificate of Occupancy fees, and other miscellaneous fees are expected to raise \$184,787. Updated projections for DSI General Fund revenues are also incorporated into the 2023 budget. Separate from the fee increase, the budget for vacant building registration fees is reduced by \$100,000 due to an anticipated decline in revenue.

Special fund changes reflect current service level adjustments and the addition of 1 FTE Accounting Technician II in the DSI Charitable Gambling Fund. This position will be funded by preexisting revenue sources.

	Change from 2022 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current service level adjustments reflect inflationary increases due to salary and benefit costs, and adjustments of line-item budgets to track with recent spending trends.			
Current service level adjustments	1,131,804	-	-
Shift 3 FTE from ARP funding to General Fund for HART (Homeless Assistance Reponse Team)	338,163	-	3.00
Shift 2 FTE from ARP funding to General Fund for Rent Stabilization	353,821	-	2.00
Subtotal:	1,823,788	-	5.00
Mayor's Proposed Changes			
Staffing Changes			
Added positions include a Building Inspector, Assistant Building Official, and 0.5 Sheet Metal Inspector to improve service delivery for code compliance, sustainably built environments, and increased construction development.			
Add Assistant Building Official	147,360	-	1.00
Add Building Inspector	157,111	-	1.00
Add Sheet Metal Inspector	84,574	-	0.50
Attrition savings	(175,000)	-	-
Subtotal:	214,045	-	2.50
Increase in Materials and Contracted Services			
HART (Homeless Assistance Response Team) camp clean-ups, supplies, and training	110,000	-	-
Animal Service & Fire Safety relief for call backlog	80,000	-	-
Subtotal:	190,000	-	-
Revenue adjustments			
The revenue budget includes changes to DSI fees. An increase of eight percent was applied to all permit and licensing fees and is expected to raise \$1.32 million. In addition, increases to vacant building fees, Fire Certificate of Occupancy fees, and other miscellaneous fees are expected to raise \$184,787. Updated projections for DSI General Fund revenues are also incorporated into the 2023 budget. Separate from the fee increase, the budget for vacant building registration fees is reduced by \$100,000 due to an anticipated decline in revenue.			
Permit and licensing fee increase of 8%	-	1,232,725	-
Fire Certificate of Occupancy fee increase 4%	-	20,725	-
Fire Certificate of Occupancy fee on large & commercial buildings increase 4%	-	50,662	-
Sound level variance fee increase	-	4,900	-
Gas station license fee increase	-	3,700	-
Dance hall rental fee increase	-	3,800	-
Subtotal:	-	1,316,512	-
Fund 100 Budget Changes Total	2,227,833	1,316,512	7.50

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

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

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
	Current service level adjustments	(658)	(658)	-
	Subtotal:	<u>(658)</u>	<u>(658)</u>	<u>-</u>
Fund 215 Budget Changes Total		<u><u>(658)</u></u>	<u><u>(658)</u></u>	<u><u>-</u></u>

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

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

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
	Current service level adjustments	8,257	8,257	-
	Subtotal:	<u>8,257</u>	<u>8,257</u>	<u>-</u>
<u>Mayor's Proposed Changes</u>				
<u>Staffing Additions</u>				
	Addition of 1 FTE Accounting Technician II in the DSI Charitable Gambling Fund.	88,363	88,363	1.00
	Subtotal:	<u>88,363</u>	<u>88,363</u>	<u>-</u>
Fund 228 Budget Changes Total		<u><u>96,620</u></u>	<u><u>96,620</u></u>	<u><u>1.00</u></u>

Safety and Inspections Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	16,876,254	17,040,170	18,464,821	20,444,779	1,979,958
SERVICES	2,673,013	2,325,272	2,348,111	2,571,878	223,767
MATERIALS AND SUPPLIES	184,310	163,192	224,343	248,202	23,859
ADDITIONAL EXPENSES	0	188	250	250	0
CAPITAL OUTLAY	24,958	0	45,000	45,000	0
DEBT SERVICE	19	77	50	100	50
OTHER FINANCING USES	24,311	22,563	24,541	24,740	199
Total Spending by Major Account	19,782,865	19,551,462	21,107,116	23,334,949	2,227,833
Spending by Accounting Unit					
10024100 - DSI ADMINISTRATION	1,238,021	859,847	848,875	830,791	-18,084
10024200 - PROPERTY CODE ENFORCEMENT	1,457,942	1,377,529	1,454,523	1,485,096	30,573
10024205 - VACANT BLDG CODE ENFORCEMENT	681,858	713,245	722,362	746,115	23,753
10024210 - SUMMARY NUISANCE ABATEMENT	1,007,049	905,845	913,745	914,245	500
10024215 - TRUTH IN SALE OF HOUSING	116,660	124,013	123,914	127,807	3,893
10024225 - DSI UNSHELTERED	0	0	0	443,882	443,882
10024230 - RENT STABILIZATION	0	0	0	350,524	350,524
10024300 - CONSTRUCTION SVCS AND PERMITS	7,607,924	8,039,839	8,816,819	9,876,530	1,059,711
10024400 - FIRE CERTIFICATE OF OCCUPANCY	2,887,675	2,858,007	3,006,469	3,299,036	292,567
10024500 - BUSINESS AND TRADE LICENSE	1,327,438	1,320,889	1,210,200	1,478,672	268,472
10024505 - ZONING	917,480	917,278	1,152,511	1,034,865	-117,646
10024510 - ANIMAL AND PEST CONTROL	1,001,772	901,181	1,016,427	1,119,316	102,889
10024520 - INFORMATION & COMPLAINT	658,080	693,323	867,399	734,549	-132,850
10024525 - DSI CLERICAL SUPPORT	880,966	840,465	973,872	893,521	-80,351
Total Spending by Major Account	19,782,865	19,551,462	21,107,116	23,334,949	2,227,833

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION
Fund: ASSESSMENT FINANCING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	102,256	95,869	490,000	489,342	-658
Total Spending by Major Account	102,256	95,869	490,000	489,342	-658
Spending by Accounting Unit					
21524250 - NUISANCE BUILDINGS ABATEMENT	102,256	95,869	490,000	489,342	-658
Total Spending by Major Account	102,256	95,869	490,000	489,342	-658

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION

Fund: CHARITABLE GAMBLING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	185,948	220,677	227,320	324,763	97,443
SERVICES	23,018	25,511	55,405	54,579	-826
MATERIALS AND SUPPLIES	11	0	0	0	0
OTHER FINANCING USES	10,000	10,198	10,091	10,094	3
Total Spending by Major Account	218,977	256,386	292,816	389,436	96,620
Spending by Accounting Unit					
22824550 - GAMBLING ENFORCEMENT	218,977	256,386	292,816	389,436	96,620
Total Spending by Major Account	218,977	256,386	292,816	389,436	96,620

Safety and Inspections Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	9,146,623	10,952,539	9,682,913	10,369,946	687,033
INTERGOVERNMENTAL REVENUE	0	47,073	35,000	35,000	0
CHARGES FOR SERVICES	5,137,679	5,725,468	5,726,139	6,355,618	629,479
FINE AND FORFEITURE	134,612	84,003	57,000	57,000	0
ASSESSMENTS	80,213	0	26,700	26,700	0
MISCELLANEOUS REVENUE	1,198	26,387	22,000	22,000	0
OTHER FINANCING SOURCES	2,282,151	1,451,071	2,128,321	2,128,321	0
Total Financing by Major Account	16,782,476	18,286,540	17,678,073	18,994,585	1,316,512
Financing by Accounting Unit					
10024100 - DSI ADMINISTRATION	149,135	151,397	145,525	151,925	6,400
10024200 - PROPERTY CODE ENFORCEMENT	13,664	76,947	83,000	84,840	1,840
10024205 - VACANT BLDG CODE ENFORCEMENT	462,338	357,259	580,810	727,275	146,465
10024210 - SUMMARY NUISANCE ABATEMENT	2,034,043	1,104,116	1,848,700	1,848,700	0
10024215 - TRUTH IN SALE OF HOUSING	180,553	193,025	144,500	156,060	11,560
10024300 - CONSTRUCTION SVCS AND PERMITS	11,107,150	13,167,760	11,860,236	12,705,855	845,619
10024400 - FIRE CERTIFICATE OF OCCUPANCY	1,315,345	1,370,725	1,361,402	1,541,701	180,299
10024500 - BUSINESS AND TRADE LICENSE	726,276	1,062,927	969,585	1,056,992	87,407
10024505 - ZONING	466,904	453,013	369,519	393,465	23,946
10024510 - ANIMAL AND PEST CONTROL	314,322	336,626	302,050	315,026	12,976
10024520 - INFORMATION & COMPLAINT	12,746	12,746	12,746	12,746	0
Total Financing by Accounting Unit	16,782,476	18,286,540	17,678,073	18,994,585	1,316,512

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: ASSESSMENT FINANCING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
OTHER FINANCING SOURCES	68,343	48,225	490,000	489,342	-658
Total Financing by Major Account	68,343	48,225	490,000	489,342	-658
Financing by Accounting Unit					
21524250 - NUISANCE BUILDINGS ABATEMENT	68,343	48,225	490,000	489,342	-658
Total Financing by Accounting Unit	68,343	48,225	490,000	489,342	-658

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: CHARITABLE GAMBLING

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	280,235	368,381	292,816	389,436	96,620
Total Financing by Major Account	280,235	368,381	292,816	389,436	96,620
Financing by Accounting Unit					
22824550 - GAMBLING ENFORCEMENT	280,235	368,381	292,816	389,436	96,620
Total Financing by Accounting Unit	280,235	368,381	292,816	389,436	96,620

Technology and Communication



2023 Adopted Budget: Office of Technology and Communications

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

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

Learn More: stpaul.gov/departments/technology-communications

Department Facts

Total General Fund Budget:	\$10,590,847
Total Special Fund Budget:	\$4,036,614
Total FTEs:	70.00

Department Goals

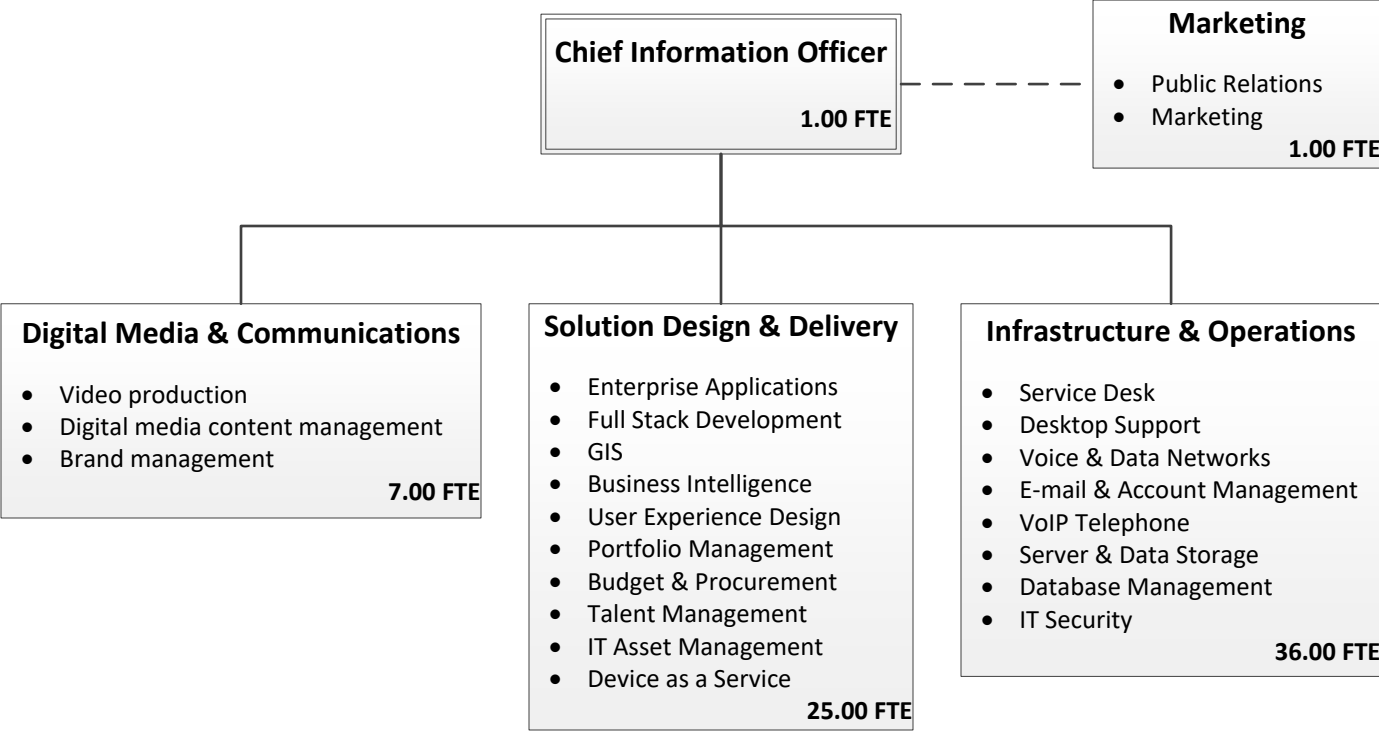
- Enable digital transformation citywide by using data and technology to increase operational efficiency, share information with the public and improve both the quality of government services and community welfare;
- Build user-centered experiences for services provided by the City by increasing collaboration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

Recent Accomplishments

- Manage and support over 3,600 PCs supporting more than 3,500 staff in the City.
- Supported and managed local and wide area network for more than 100 locations.
- Enterprise Resource Planning Upgrade (Infor)
- City Attorney and Civil Litigation Records Management Upgrade
- Council Chambers Upgrade
- Voice Over Internet Phone (VOIP) Implementation
- Enterprise Document Management
- Right Track Management System Redesign

Office of Technology and Communication

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



(Total 70.00 FTE)

**2023 Adopted Budget
TECHNOLOGY**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	11,880,858	12,345,929	10,622,042	10,590,847	-31,195	71.00	70.00
200: CITY GRANTS	20,572	25,000	182,089	0	-182,089	0.00	0.00
211: GENERAL GOVT SPECIAL PROJECTS	940,403	919,236	1,034,500	1,034,500	0	0.00	0.00
710: CENTRAL SERVICE FUND	0	0	2,857,114	3,002,114	145,000	0.00	0.00
Total	12,841,833	13,290,165	14,695,745	14,627,461	-68,284	71.00	70.00
Financing							
100: CITY GENERAL FUND	2,984,831	2,760,350	2,127,129	2,027,129	-100,000		
200: CITY GRANTS	200,000	0	182,089	0	-182,089		
211: GENERAL GOVT SPECIAL PROJECTS	1,074,123	1,070,054	1,034,500	1,034,500	0		
710: CENTRAL SERVICE FUND	0	0	2,857,114	3,002,114	145,000		
Total	4,258,954	3,830,404	6,200,832	6,063,743	-137,089		

Budget Changes Summary

The Office of Technology and Communications (OTC) 2023 General Fund budget maintains operating and maintenance costs for department activities. A mid-year shift in 2022 moved two FTEs from OTC to the Police budget. The 2023 budget makes this shift permanent. The expected attrition budget increased by \$20,000. The budget also adds a Public Information Specialist II position. This position was added as a net-neutral change with a corresponding decrease in the computer software budget. Lastly, there was a decrease in the cable communication franchise fee revenue budget.

Special fund changes include the removal of one-time grant funding and a \$145,000 increase in funding for Zendesk software. This product will be utilized in multiple departments to enhance constituent services.

Change from 2022 Adopted

Spending Financing FTE

Current Service Level Adjustments

Current service level adjustments include inflationary increases due to salary and benefit costs, a mid-year 2022 staffing shift sending two FTEs to the Police Department, and adjustments of line item budgets to track with recent spending trends.

Current service level adjustments

168,805 - (2.00)

Subtotal: 168,805 - (2.00)

Mayor's Proposed Changes

Employee expense adjustments

The 2023 Proposed Budget includes an updated attrition estimate.

(200,000) - -

Subtotal: (200,000) - -

Adopted Changes

Staffing addition

The 2023 Adopted Budget adds a Public Information Specialist II position and removes no-longer-needed computer software funding.

Add Public Information Specialist II

112,401 - 1.00

Remove computer software budget

(112,401) - -

Subtotal: - - 1.00

Franchise fee adjustment

The 2023 budget reduces the amount budgeted for cable communication franchise fee revenue.

- (100,000) -

Subtotal: - (100,000) -

Fund 100 Budget Changes Total

(31,195) (100,000) (1.00)

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

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

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Mayor's Proposed Changes</u>				
Grant Adjustments				
	Remove Knight Foundation Grant budget	(182,089)	(182,089)	-
	Subtotal:	<u>(182,089)</u>	<u>(182,089)</u>	<u>-</u>
	Fund 200 Budget Changes Total	<u><u>(182,089)</u></u>	<u><u>(182,089)</u></u>	<u><u>-</u></u>

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

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

		<u>Change from 2022 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Mayor's Proposed Changes</u>				
Constituent engagement investments				
	The 2023 budget includes an increase in spending on ZenDesk, a constituent engagement service.	145,000	145,000	-
	Subtotal:	<u>145,000</u>	<u>145,000</u>	<u>-</u>
	Fund 710 Budget Changes Total	<u><u>145,000</u></u>	<u><u>145,000</u></u>	<u><u>-</u></u>



Office of Technology and Communications Spending Reports

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

Department: TECHNOLOGY
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	8,459,629	8,478,082	8,826,074	8,905,963	79,889
SERVICES	1,934,228	2,198,337	1,119,716	1,196,944	77,228
MATERIALS AND SUPPLIES	1,477,966	1,661,390	666,635	479,234	-187,401
ADDITIONAL EXPENSES	0	0	200	200	0
OTHER FINANCING USES	9,035	8,120	9,417	8,506	-911
Total Spending by Major Account	11,880,858	12,345,929	10,622,042	10,590,847	-31,195
Spending by Accounting Unit					
10016100 - APPLICATION DEVELOPMENT & SUPPORT	343,346	840,549	734,627	112,797	-621,830
10016200 - COMMUNICATIONS SECTION	62,328	16,069	11,757	41,699	29,942
10016300 - TECHNOLOGY ADMINISTRATION	8,924,866	8,953,973	9,182,717	9,986,078	803,361
10016305 - INFRASTRUCTURE AND OPERATIONS	2,315,135	2,404,520	316,131	106,131	-210,000
10016320 - TECHNOLOGY SERVICES NON CITY	100,104	0	0	0	0
10016325 - IT SECURITY	0	0	238,813	213,813	-25,000
10016400 - MARKETING	135,079	130,817	137,997	130,329	-7,668
Total Spending by Accounting Unit	11,880,858	12,345,929	10,622,042	10,590,847	-31,195

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

Department: **TECHNOLOGY**

Fund: **CITY GRANTS**

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	20,572	25,000	182,089	0	-182,089
Total Spending by Major Account	20,572	25,000	182,089	0	-182,089
Spending by Accounting Unit					
20016315 - TECHNOLOGY INITIATIVES GRANTS	20,572	25,000	182,089	0	-182,089
Total Spending by Accounting Unit	20,572	25,000	182,089	0	-182,089

CITY OF SAINT PAUL
Spending Plan by Department

Department: **TECHNOLOGY**

Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	896,516	882,688	965,750	965,750	0
MATERIALS AND SUPPLIES	43,887	36,549	68,750	68,750	0
Total Spending by Major Account	940,403	919,236	1,034,500	1,034,500	0
Spending by Accounting Unit					
21116210 - COUNCIL CHAMBER TECHNOLOGY	23,771	34,279	69,000	69,000	0
21116215 - PEG GRANTS	916,632	884,957	965,500	965,500	0
Total Spending by Accounting Unit	940,403	919,236	1,034,500	1,034,500	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: **TECHNOLOGY**

Fund: **CENTRAL SERVICE FUND**

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	0	0	2,409,987	2,409,987	0
MATERIALS AND SUPPLIES	0	0	447,127	592,127	145,000
Total Spending by Major Account	0	0	2,857,114	3,002,114	145,000
Spending by Accounting Unit					
71016100 - WORKSTATION TECHNOLOGY	0	0	2,383,457	2,383,457	0
71016200 - ENTERPRISE TECHNOLOGY	0	0	473,657	618,657	145,000
Total Spending by Accounting Unit	0	0	2,857,114	3,002,114	145,000



Office of Technology and Communications Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY
Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	2,148,246	2,108,274	2,000,000	1,900,000	-100,000
INTERGOVERNMENTAL REVENUE	0	305	0	0	0
CHARGES FOR SERVICES	585,373	510,769	9,500	9,500	0
MISCELLANEOUS REVENUE	8,100	25,300	12,000	12,000	0
OTHER FINANCING SOURCES	243,112	115,702	105,629	105,629	0
Total Financing by Major Account	2,984,831	2,760,350	2,127,129	2,027,129	-100,000
Financing by Accounting Unit					
10016200 - COMMUNICATIONS SECTION	2,166,310	2,133,574	2,021,500	1,921,500	-100,000
10016300 - TECHNOLOGY ADMINISTRATION	170,742	97,255	95,154	95,154	0
10016305 - INFRASTRUCTURE AND OPERATIONS	647,779	529,521	10,475	10,475	0
Total Financing by Accounting Unit	2,984,831	2,760,350	2,127,129	2,027,129	-100,000

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	200,000	0	0	0	0
Total Financing by Major Account	200,000	0	0	0	0
Financing by Accounting Unit					
20016315 - TECHNOLOGY INITIATIVES GRANTS	200,000	0	182,089	0	-182,089
Total Financing by Accounting Unit	200,000	0	182,089	0	-182,089

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
MISCELLANEOUS REVENUE	1,074,123	1,070,054	1,034,500	1,034,500	0
Total Financing by Major Account	1,074,123	1,070,054	1,034,500	1,034,500	0
Financing by Accounting Unit					
21116210 - COUNCIL CHAMBER TECHNOLOGY	34,500	0	69,000	69,000	0
21116215 - PEG GRANTS	1,039,623	1,070,054	965,500	965,500	0
Total Financing by Accounting Unit	1,074,123	1,070,054	1,034,500	1,034,500	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY
Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	0	0	293,496	293,496	0
OTHER FINANCING SOURCES	0	0	2,563,618	2,708,618	145,000
Total Financing by Major Account	0	0	2,857,114	3,002,114	145,000
Financing by Accounting Unit					
71016100 - WORKSTATION TECHNOLOGY	0	0	2,383,457	2,383,457	0
71016200 - ENTERPRISE TECHNOLOGY	0	0	473,657	618,657	145,000
Total Financing by Accounting Unit	0	0	2,857,114	3,002,114	145,000

Appendices

Adopted Budget Resolutions

RES 22-1833: Approving the 2023 City Tax Levy



City of Saint Paul

Signature Copy

Resolution: RES 22-1833

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

File Number: RES 22-1833

Approving the 2023 City Tax Levy.

WHEREAS, the Mayor, pursuant to the City Charter has proposed and recommended the 2023 budgets for the City of Saint Paul, and

WHEREAS, the proposed 2023 General and General Debt Service budgets have been reviewed and approved or adjusted by the City Council, and

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

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

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

NOW THEREFORE BE IT RESOLVED, that the City Council, in anticipation of adopting the General Fund, General Debt Service, and Library Agency budgets for the fiscal year 2023, and in accordance with section 10.04 of the City Charter, does hereby levy taxes on all taxable property within the Saint Paul corporate limits, to be collected totaling the amount set forth in the attached; and

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

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

At a meeting of the City Council on 12/7/2022, this Resolution was Passed.

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

Nay: 0

Vote Attested by Shari Moore
Council Secretary Shari Moore

Date 12/7/2022

Approved by the Mayor Melvin Carter III
Melvin Carter III

Date 12/14/2022

City of Saint Paul Financial Analysis

Attachment A

1	<u>File ID Number:</u>	RES 22-1833		
2				
3	<u>Budget Affected:</u>	Operating Budget	Multiple Departments	Multiple Funds
4				
5	<u>Total Amount of Transaction:</u>	n/a		
6				
7	<u>Funding Source:</u>	Other	Please Specify:	Property Tax Levy
8				
9	<u>Charter Citation:</u>	Laws of Minnesota 2002, Chapter 390, Sec. 37; Minnesota Statutes section 469.053, subd. 4 and 6;		
10		Section 10.04 of the Saint Paul City Charter		
11				
12	<u>Fiscal Analysis</u>			
13				
14		Resolution approves the final pay 2023 City of Saint Paul Property Tax Levy at \$201,058,288. This includes City Operating and Debt Levies, Saint Paul Public Library Operating and Debt Levies, and the Saint Paul Port Authority levy. Details on the breakdown between these entities is shown below.		
15				
16				
17				
18				
19				
20				
21	<u>Pavable 2023 City of Saint Paul Property Tax Levy</u>			
22				
23				
24	<u>Description</u>	<u>Tax Levy Pavable in 2022</u>	<u>Tax Levy Pavable in 2023</u>	<u>% Change</u>
25				
26	City levy for city operations and shrinkage	134,219,788	155,780,139	16.06%
27				
28	City levy for Debt Service and shrinkage	20,016,192	21,648,845	8.16%
29				
30	City levy for Library Agency and shrinkage	<u>18,774,155</u>	<u>21,017,604</u>	11.95%
31				
32	City Levy for City Government	173,010,135	198,446,588	14.70%
33				
34	City levy for Port Authority levy per Mn. Stat. sec 469 053	<u>2,361,700</u>	<u>2,611,700</u>	10.50%
35				
36	Total Levy	175,371,835	201,058,288	14.65%
37				

RES 22-1832: Adopting the 2023 Budget



City of Saint Paul

Signature Copy

Resolution: RES 22-1832

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

File Number: RES 22-1832

final 2023 budgets in accordance with the actions taken herein and to equalize, balance or set the final department revenue sources and department appropriations as necessary.

At a meeting of the City Council on 12/7/2022, this Resolution was Passed.

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

Nay: 0

File Number: RES 22-1832

Adopting the 2023 Budget.

WHEREAS, the Mayor has proposed budgets for the City of Saint Paul for the fiscal year beginning January 1, 2023, in accordance with the Saint Paul City Charter and Chapter 56 of the Administrative Code; and

WHEREAS, the City Council, after publication of the notice in the newspaper on December 2, 2022, participated in a public hearing on December 6, 2022, on the Mayor's Proposed 2023 budgets and property tax levy, as required by the City Charter and applicable state and federal laws; and

WHEREAS, the Council has revised the Mayor's proposed budgets as indicated in Attachment A; now therefore be it

RESOLVED, that in accordance with the procedures and requirements set forth in the City Charter and other laws applicable thereto, the Council of the City of Saint Paul does hereby adopt the 2023 budgets as proposed by the Mayor with such monetary changes, additions and deletions as are hereby adopted and which, along with total budgets, are set forth in Attachment A; and be it

FURTHER RESOLVED, that the expenditures in dollars as may be made by the offices, departments, bureaus, and agencies of city government during the fiscal year 2023 shall be, and are hereby approved, and adoption of these budgets shall constitute appropriations of the money amounts as set at the department budget total in the General Fund budget, the project total in the Capital Improvements Budget, and the fund budget total in all other cases; and be it

FURTHER RESOLVED, that the estimated financing set forth in the 2023 adopted budgets is hereby approved; and be it

FURTHER RESOLVED, that the Five-Year Capital Program for 2023-2027 is hereby approved; and be it

FURTHER RESOLVED, that the adoption of the 2023 budget for the Community Development Block Grant Fund is a multi-year budget based on estimates for a grant which has a fiscal period that differs from the City's budget year (January 1 through December 31); the authority to implement this adopted multi-year budget commences only at the beginning of the grant period, and shall extend beyond December 31, 2023, through the end of the grant period and, during the year when the grant is accepted by the City Council, the budget will be amended to match the actual grant amount for the entire multi-year period; and be it

FURTHER RESOLVED, that the City Clerk is directed to publish the 2023 budget summary pursuant to Minnesota Statutes section 471.6965 in the format prescribed by the Office of the State Auditor; and be it

FINALLY RESOLVED, that the Director of Financial Services is hereby authorized to prepare the

2023 Budget Balancing Status
General Fund
Resolution Attachment

RES 22-1832

Spending	Financing
352,492,505	352,492,505
352,492,505	352,492,505

Spending	Financing
	Budget Neutral
2,164	
	Budget Neutral
150,000	
10,000	
(24,973)	
132,676	

2023 Budget Balancing Status
Special Funds

Spending	Financing
425,410,133	425,410,133
425,410,133	425,410,133

Mayor's Proposed Budget
Special Funds
Mayor's Budget Total
Gap: Excess / (Shortfall)

Technical Changes to the Mayor's Budget

Technical Changes to Adjust for Updates and Omissions:

	Budget Neutral		Budget Neutral
All Departments		Align department budgets to proper accounting units and account codes	
Financial Services	(16,116)	Rebalance department budget for internal service charge adjustment	(16,116)
Financial Services	(48,000)	Decrease to projected assessment revenues and spending	(48,000)
Financial Services	(551,000)	Correct projected GO Bond revenue and spending for Fleet Services	(551,000)
General Government	1,631,671	Carry forward unspent balances in Citywide Technology and Innovation Fund	1,631,671
HR	(5,350)	Rebalance department budget for internal service charge adjustment	(5,350)
Parks	320,052	Update budget to reflect movement of Sprockets program staff and contract from Library Agency	320,052
Parks	92,984	Add Battle Creek Ski spending and revenue (3 positions, 0.7 FTE total)	92,984
Parks	6,814	Update Ballpark Ops professional services budget to match Lowertown Ballpark loan payments	6,814
Parks	80,000	Increase fuel internal service fees and spending	80,000
PED	100,000	Carry forward unspent funds for Business Process Documentation	100,000
PED	53,200	Carry forward unspent funds for Anti-Displacement and Inclusionary Zoning Study	53,200
PED	15,000	Carry forward unspent funds for Wetlands Inventory Plan	15,000
PED	225,546	Transfer from HRA unspent funds for two temporary positions	225,546
Police		Adjust Special Police Assignment balance in Police Special Projects Fund	Budget Neutral
Police	120,000	Carry forward unspent forfeitures balance	120,000
Police	1,075,388	Carry forward unspent Police Special Projects Fund balances	1,075,388
Public Works	(25,332)	Adjust 2022B - Sewer Revenue Bond revenues and expenses to actual sale date	(25,332)
Public Works	(90,823)	Correction to FTE count in Street Design Projects fund	(90,823)
Public Works	(1,414,250)	Increase project work in Traffic Warehouse Services funded by capital projects	(1,414,250)

New or Amended Grant Budgets:

Fire	1,396,168	Carry forward unspent grant budget: Assistance to Firefighters (AFG)	1,396,168
Fire	63,038	Carry forward unspent grant budget: 2018 Staffing for Adequate Fire and Emergency Response (SAFER)	63,038
Fire	404,480	Carry forward unspent grant budget: MN Board of Firefighter Training and Education (MBFTE) MART	404,480
Fire	254,654	Carry forward unspent grant budget: 2022 State Hazardous Materials (Haz Mat)	254,654
Fire	578,814	Carry forward unspent grant budget: Pohlad Grant	578,814
Emergency Management	20,220	Carry forward unspent EMPG Grant	20,220
Mayor's Office	(176,520)	Update WIST A grant budget	(176,520)
Police	98,146	Carry forward unspent grant budget: 2016 BLAZE Grant	98,146
Police	882,133	Carry forward unspent grant budget: Fort Grant	882,133
Police	8,392	Carry forward unspent grant budget: 2021 Auto Theft Prevention: General and Investigator Grant	8,392
Police	81,828	Carry forward unspent grant budget: 2021 Community Oriented Policing (COPS)	81,828
Police	125,125	Carry forward unspent grant budget: 2023 DWI - Traffic Safety Office Grant	125,125
Police	4,863	Carry forward unspent grant budget: 2023 High Intensity Drug Trafficking Areas (HDTA)	4,863
Police	859,775	Carry forward unspent grant budget: 2023 Minnesota Toward Zero Deaths (TZD)	859,775
Police	221,178	Carry forward unspent grant budget: Comprehensive Opioid, Stimulant, and Substance Abuse (COSSAP)	221,178
Police	1,500,000	Carry forward unspent grant budget: Department of Justice 2023 Law Enforcement Career Path Academy	1,500,000
Police	36,950	Carry forward unspent grant budget: Edwin Byrns Memorial 2022 Justice Assistance Grant (JAG)	36,950
Police	(144,111)	Update grant budget: 2018 Justice and Mental Health Collaborative	(144,111)
Police	94,896	Carry forward unspent grant budget: IAD Grant	94,896
Police	144,678	Carry forward unspent grant budget: MN DPS ARP Innovation in Community Safety (ARPC)	144,678
Police	73,031	Carry forward unspent grant budget: MN DPS State Innovation in Community Safety (SICS)	73,031
Police	119,446	Carry forward unspent grant budget: MN DPS State Justice Assistance Grants (JAG)	119,446
Police	3,315	Carry forward unspent grant budget: Private Foundation Grants	3,315
Police	(122,233)	Update grant budget: Private Foundation Grant - 2019 Bremer Foundation	(122,233)
Police	6,586	Carry forward unspent grant budget: Saint Paul Police Foundation	6,586
Public Works	578,188	Carry forward unspent grant budget: MCEIS Grant	578,188
Public Works	5,819,048	Carry forward unspent electric vehicle grant budgets	5,819,048
Office of Financial Empowerment	1,280	Carry forward unspent grant budget: Financial Empowerment Bootcamp	1,280
Office of Financial Empowerment	400,000	Carry forward unspent grant budget: Whole Family Systems	400,000
Office of Financial Empowerment	25,674	Carry forward unspent grant budget: Minor Home Repair Corp	25,674
Office of Financial Empowerment	120,954	Carry forward unspent grant budget: St Paul Foundation	120,954
Office of Financial Empowerment	500	Carry forward unspent grant budget: Peoples Prosperity	500
Office of Financial Empowerment	9,194	Carry forward unspent grant budget: Policy Link: vehicle recovery pilot (CC Fines and Fees Justice)	9,194
Office of Financial Empowerment	1,620	Carry forward unspent grant budget: Local CFP - CFE Fund	1,620
Office of Financial Empowerment	3,150,000	Carry forward unspent grant budget: Bush Foundation College Bound 2022-2025	3,150,000
Office of Financial Empowerment	30,000	Carry forward unspent grant budget: CFE - Tech Assist	30,000
Office of Financial Empowerment	1,058	Carry forward unspent grant budget: MN Community Foundation and Sunrise Banks - Children's Savings	1,058
Office of Financial Empowerment	7,053	Carry forward unspent grant budget: NLC Cohort Grant	7,053

Mayor's Proposed Budget
General Fund
Mayor's Budget Total
Gap: Excess / (Shortfall)

Technical Changes to the Mayor's Budget

Technical Changes to Adjust for Updates and Omissions:

All Departments	Align department budgets to proper accounting units and account codes		Budget Neutral
Fire	Correction to CARES Team funding	2,164	
Technology	Add Public Information Specialist II position and reduce LeanIX software costs		Budget Neutral
General Government	Adjustment for elections contract	150,000	
General Government	Inflationary increase for hanging baskets	10,000	
General Government	Reduce ETI/Innovation-Tech transfers out	(24,973)	
Public Works	Correction to Street Maintenance Program Shift	132,676	

Revised Revenue and Budget Estimates:

General Revenue Adjustments

Fire	Update Fire intergovernmental transfer revenue		217,000
General Government	Update Xcel Energy franchise fees		100,000
General Government	Update District Energy franchise fees		50,000
General Government	Update District Cooling franchise fees		5,000
General Government	Update Energy Park franchise fees		5,000
General Government	Update Cable Communication franchise fees		(100,000)
General Government	Update Police Pension Aid		85,813
General Government	Update Fire Pension Aid		23,996
General Government	Update Traffic and Parking fines revenues		(125,000)
General Government	Reduce Continuance for Dismissal revenues		(35,000)
General Government/QES	Update Hotel Tax		127,800
Public Works	Update Parking Meter revenues		(84,542)

Budget After Technical Changes	352,762,572	352,762,572
Gap: Excess / (Shortfall)		0

Council Changes to the Proposed Budget:

Program Adjustments

CAO	Reduce Office of Neighborhood Safety budget	(350,000)	
Council	Repurpose vacant position for Reparations Committee staffing		Budget Neutral
Council	Repurpose CORP funding	(105,000)	
General Government	Reduce property tax levy D 69 percentage points from proposed (15.34% to 14.65%)		(1,185,000)
General Government	Shift City property tax levy to Port Authority levy		(250,000)
General Government	Shift LGA to Library		(320,000)
General Government	Update to reflect one-time revenue from decertified TIF district		935,675
Parks	One-time transfer to Fleet special fund for vegetation management truck	60,000	
Parks	One-time funding for vegetation management	409,684	
Parks	One-time funding to match private donations supporting free swimming lessons	10,000	
Public Works	One-time increase to transfer to capital for bike/pedestrian improvements	100,000	
Public Works	One-time transfer to Traffic Warehouse fund for anti-theft street lights	355,994	
Public Works	Increase transfer from sales tax for eligible City capital		1,300,000

Budget After Policy Changes	353,243,247	353,243,247
Gap: Excess / (Shortfall)		0

143	Revised Revenue and Budget Estimates:		
144			
145	PED	Revise estimates for sales tax revenue	2,000,000
146			2,000,000
147	Budget After Technical Changes		447,987,817
148			447,987,817
149	Gap: Excess / (Shortfall)		0
150			
151	Council Changes to the Proposed Budget		
152			
153			
154	Financial Services	One-time transfer from General Fund for vegetation management truck	60,000
155	PED	Increase transfer to General Fund for eligible City capital	1,300,000
156	PED	One-time increase to transfer to capital for bike/pedestrian improvements	380,000
157	PED	Increase Cultural STAR program	120,000
158	Public Works	One-time transfer from General Fund for Traffic Warehouse Fund for anti-theft street lights	355,991
159	Public Works	One-time funding for sweeping study	50,000
160			450,253,808
161	Budget After Policy Changes		450,253,808
162			
163	Gap: Excess / (Shortfall)		0
164			

2023 Budget Balancing Status
Capital Improvement Budget

206				
207	Mayor's Proposed Budget			
208	Capital Improvement Budget			
209	Mayor's Budget Total		96,272,000	96,272,000
210			96,272,000	96,272,000
211	Gap: Excess / (Shortfall)		0	0
212				
213	Technical Changes to the Mayor's Budget			
214				
215	Technical Changes to Adjust for Updates and Omissions:			
216				
217				
218	Multiple Departments	Align department budgets to proper budget codes		Budget Neutral
219				
220	Revised Revenue or Budget Estimates:			
221				
222	No changes			
223				
224	Budget After Technical Changes		96,272,000	96,272,000
225				
226	Gap: Excess / (Shortfall)		0	0
227				
228				
229	Program Changes Proposed by the Mayor			
230				
231	No changes			
232				
233	Budget After Policy Changes		96,272,000	96,272,000
234				
235	Gap: Excess / (Shortfall)		0	0
236				
237				
238	Council Changes to the Proposed Budget			
239				
240	Public Works	One-time increase for bike/pedestrian improvements	480,000	480,000
241				
242	Budget After Policy Changes		96,752,000	96,752,000
243				
244	Gap: Excess / (Shortfall)		0	0
245				

2023 Budget Balancing Status
Debt

		Spending	Financing
Mayor's Proposed Budget			
	Debt Service Funds	81,497,700	81,497,700
	Mayor's Budget Total	81,497,700	81,497,700
	Gap: Excess / (Shortfall)	0	0
Technical Changes to the Mayor's Budget			
Technical Changes to Adjust for Updates and Omissions:			
	Debt	Adjust 2022C - GO Street Reconstruction Bond revenues and expenses to actual sale data	(473,717)
			(473,717)
Revised Revenue or Budget Estimates:			
	Debt	Reflect additional sales tax revenue	2,000,000
			2,000,000
	Budget After Technical Changes	83,023,983	83,023,983
	Gap: Excess / (Shortfall)	0	0
Program Changes Proposed by the Mayor			
		No changes	
	Budget After Policy Changes	83,023,983	83,023,983
	Gap: Excess / (Shortfall)	0	0
Council Changes to the Proposed Budget			
		No changes	
	Budget After Policy Changes	83,023,983	83,023,983
	Gap: Excess / (Shortfall)	0	0

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CIB: Acronym for capital improvement budget.

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

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

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

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

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

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

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

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

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

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

Full Time Equivalent (FTE): A personnel position which is financed for the equivalent of 80 hours per pay period, for 26.1 pay periods (a typical year), or 2,088 hours in a year. This is roughly equivalent to 40 hours per week for 52 weeks. For example, a .5 FTE would represent 20 hours per week for 52 weeks, or 40 hours per week for 26 weeks. A 1.0 FTE is a general reference to a position normally working for a year.

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

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

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

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

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

GIS: Acronym for geographic information system.

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

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

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

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

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

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

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

PED: Acronym for the planning and economic development department.

Permanent Fund: A fund established to account for the custody and administration of assets held in a trust capacity. The assets held in a trust fund must be spent or invested in accordance with the conditions of the trust.

Expendable trust funds are similar to governmental funds in that the measurement focus is on spending or financial flow rather than on net income. Non-expendable trust funds are similar to proprietary funds, with the measurement focus on determination of net income. See Agency Fund and Fiduciary Fund.

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

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

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

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

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

Spending Plan: Provides a unit or subunit of an organization with spending authority to pay for the resources required to effectively accomplish the performance plan.

STAR: Acronym for sales tax revitalization program.

State Aids: The following are the major types of intergovernmental revenues received by the City of Saint Paul from the State of Minnesota:

Local Government Aid (LGA): Begun in 1971, this program was designed to provide indirect property tax relief through the redistribution of income tax and sales tax revenues collected at the state level to local units of government. The amount of funding received by local units of government is based on a distribution formula determined by the Minnesota State Legislature. The distribution formula is based on "need" as well as "capacity". The 2001 State Legislature rolled the Homestead and Agricultural Credit Aid into Local Government Aid.

Municipal State Aids (MSA). This program is financed by motor vehicle related taxes collected at the state level. The state gasoline tax is the largest revenue source and the dollars collected are constitutionally dedicated for expenses related to MSA routes. The revenues are redistributed back to municipalities of 5,000 or more residents to be used for construction and maintenance of their MSA designated routes.

Tax Increment Financing (TIF) District: A TIF district is a designated geographical area where a city is undertaking redevelopment or development activity. Any increase in assessed valuation due to new development activity is captured by the district. Property taxes levied against those captured values are used to finance the public improvement costs incurred to induce the private development activity. Public improvement costs can be financed by issuing bonds or by a pay-as-you-go plan.