



FORWARD TOGETHER

A PATHWAY FOR ALL OF US



2021 Budget Proposal
City of Saint Paul, Minnesota
Mayor Melvin Carter



City of Saint Paul
2021 Proposed Budget

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Content and Other Publications

Information Included

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

Purpose

The goal of this report is to provide taxpayers with an easy-to-use guide to City spending. We have tried to answer the question “Where does the money go?” by providing tables and graphs to display this information. As a staff, we always struggle with what level of detail to show. If we show too little detail, our publications will not answer the questions people most commonly ask. If we show too much detail, the budget documents become extremely large and expensive to print. Poring through them can be daunting, tedious and time consuming. We hope that this summary will help make taxpayers aware of where the City’s resources come from and where they go. We hope this information will help taxpayers see how state revenues and decisions on property tax classification affect local property taxes. They will understand better how the property tax base affects property taxes. They will also see how difficult it is for decision makers to cut the budget without including some of the services taxpayers tell us they hold most dear, such as police, fire, libraries and parks. These services are such a large portion of the budget, they are difficult to ignore. We believe heightened taxpayer awareness of City programs will increase the quality of public debates on spending and taxes and, ultimately, the quality of public policy.

Budgets, Not Spending

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

Other Publications and Information

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

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

- ❖ Comprehensive Annual Financial Report (CAFR)
Contact Chris Eitemiller at 651-266-8547
- ❖ General Obligation Debt Overlapping on the Saint Paul Tax Base: Debt report from 2013 to 2017 and projected from 2018 to 2022
Contact Michael Solomon at 651-266-8837
- ❖ Housing and Redevelopment Authority (HRA) Annual Budget and the Comprehensive Annual Financial Report
Contact Rhonda Gillquist at 651-266-6631
- ❖ Public Library Agency
Contact Catherine Penkert at 651-266-7070
- ❖ Port Authority Financial Statements and the Report of Independent Public Accountants
Contact Todd Hurley at 651-204-6215
- ❖ Regional Water Services
Contact Lori Lee 651-266-6317
- ❖ RiverCentre
Contact Cindy Dupont at 651-265-4916

Description of Saint Paul's Form of Government

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

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

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

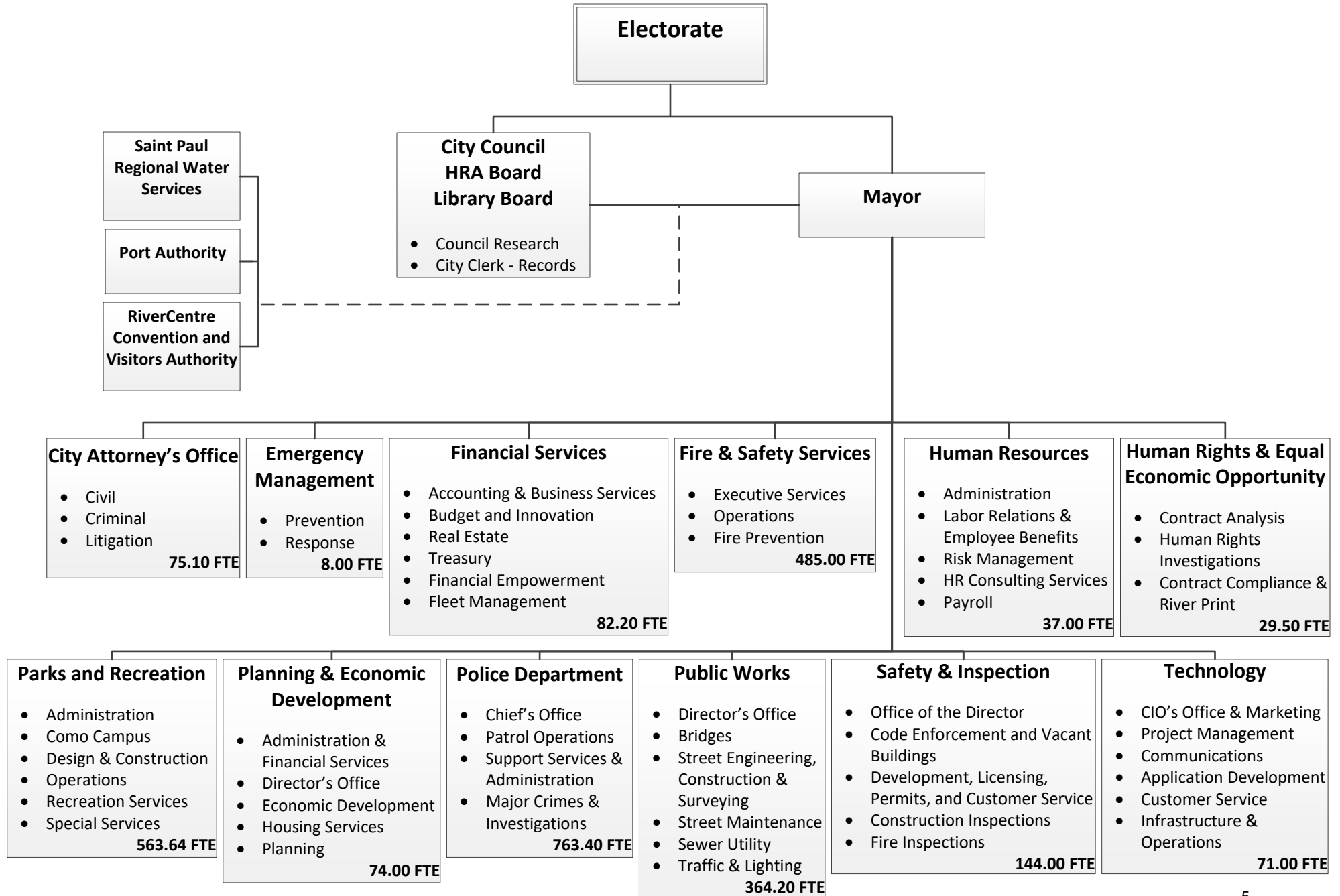
Elected Officials			Appointed Officials		
Office	Name	Term Expires	Department/Office	Director's Name	Term Expires
Mayor	Melvin Carter III	01-01-2022	Chief Equity Officer	Toni Newborn	*
			Chief Innovation Officer	Matt Larson	*
			Chief Resilience Officer	Russ Stark	*
Council Members:			City Attorney	Lyndsey Olson	*
Ward 1	Dai Thao	01-01-2024	City Clerk	Shari Moore	*
Ward 2	Rebecca Noecker	01-01-2024	Deputy Mayor	Jamie Tincher	*
Ward 3	Chris Tolbert	01-01-2024	Emergency Management	Rick Schute	*
Ward 4	Mitra Jalali	01-01-2024	Financial Services	John McCarthy	*
Ward 5	Amy Brendmoen	01-01-2024	Fire and Safety Services	Butch Inks	2025
Ward 6	Nelsie Yang	01-01-2024	Human Rights and Equal		
Ward 7	Jane Prince	01-01-2024	Economic Opportunity	Valerie Jensen	*
			Human Resources	Andrea Turner	*
			Parks and Recreation	Michael Hahm	*
			Planning and Economic Development	Nicolle Goodman	*
			Police	Todd Axtell	2022
			Public Libraries	Catherine Penkert	*
			Public Works	Sean Kershaw	*
			Safety and Inspection	Ricardo Cervantes	*
			Technology	Sharon Kennedy Vickers	*
			Regional Water Services	Steve Schneider	**

* Serves at the pleasure of the Mayor

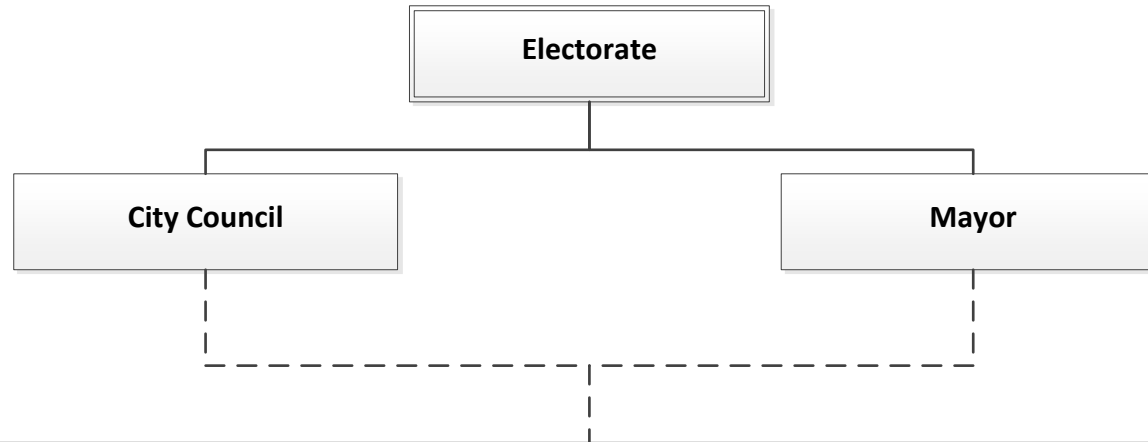
** Serves at the pleasure of the Board of Commissioners

City of Saint Paul, Minnesota

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



City-Appointed Boards & Commissions



- | | | |
|--|--|--|
| <ul style="list-style-type: none"> ● Advisory Committee On Aging ● Advisory Committee On People with Disabilities ● Board of Water Commissioners ● Board of Zoning Appeals ● Business Review Council ● Capital Improvement Budget Committee ● Capitol Area Architectural Planning Board ● City-County Workforce Innovation Board ● Civil Service Commission ● Community Action Partnership ● Cultural STAR Board ● Fuel Burner Installers Board of Examiners | <ul style="list-style-type: none"> ● Heritage Preservation Commission ● Human Rights & Equal Economic Opportunity Commission ● Minnesota Landmarks Board of Directors ● Mississippi Watershed Management Organization ● Neighborhood Sales Tax Revitalization Board (STAR Program) ● Our Fair Carousel Board ● Parks and Recreation Commission ● Planning Commission ● Plumbers Board of Examiners ● Police Civilian Internal Affairs Review Commission ● Refrigeration Equipment Installers Board of Examiners ● Saint Paul Neighborhood Network Board of Directors | <ul style="list-style-type: none"> ● Saint Paul Port Authority ● Saint Paul Public Housing Agency ● Saint Paul-Ramsey County Food and Nutrition Commission ● Saint Paul-Ramsey County Health Services Advisory Committee ● Steamfitter and Piping System Installers Board of Examiners ● Transportation Committee ● Truth in Sale of Housing Board of Evaluators ● Visit Saint Paul Board of Directors ● Warm Air Heating and Ventilation Installers Board of Examiners ● Workforce Innovation Board |
|--|--|--|

Budget Process

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

January - March

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

April - June

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

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

July - September

The budget staff finalizes the Mayor’s recommendations and produces the Mayor’s proposed budget. The Mayor then submits the recommended budget to the City Council by August 30, as required by the City Charter.

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

October - December

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

CITY OF SAINT PAUL BUDGET CYCLE

	2020												2021			
	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

Overview of Combined City and Library Agency Budgets

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

The information provided in this section is intended to give a high-level overview of the combined City and Library Agency budgets and permit overall year-to-year comparisons to be made more easily. Detailed information about the Library Agency budget will be made available in a separate publication published by the Agency.

**Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined
2020 Adopted vs. 2021 Proposed**

Property Tax Levy*

	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 20 Total</u>	<u>Pct of City 21 Total</u>
City of Saint Paul						
General Fund	126,389,708	126,124,931	(264,777)	-0.2%	77.5%	77.3%
General Debt Service	17,121,513	18,521,513	1,400,000	8.2%	10.5%	11.4%
Saint Paul Public Library Agency	19,558,690	18,423,467	(1,135,223)	-5.8%	12.0%	11.3%
Total (City and Library combined)	163,069,911	163,069,911	-	0.0%	100.0%	100.0%
Port Authority	2,111,700	2,111,700	-	0.0%		
Overall Levy (City, Library & Port)	165,181,611	165,181,611	-	0.0%		

* This is the total property tax levy used to determine tax rates. Actual financing available to support the budget is less, due to a 3% "shrinkage" allowance for delinquent taxes. In 2021 this has been increased from 2% to account for current economic conditions.

Local Government Aid Financing

	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 20 Total</u>	<u>Pct. of 21 Total</u>
City of Saint Paul						
General Fund	69,276,338	70,931,877	1,655,539	2.4%	100.0%	100.0%
General Debt Service	-	-	-	N.A.	0.0%	0.0%
Saint Paul Public Library Agency*	-	-	-	N.A.	0.0%	0.0%
Total (City and Library combined)	69,276,338	70,931,877	1,655,539	2.4%	100.0%	100.0%

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

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2019 Actual	2020 Adopted Budget	2021 Proposed Budget
City General Fund	306,027,411	320,037,911	312,774,595
Library General Fund (a)	18,415,765	19,561,931	18,215,177
General Fund Subtotal:	<u>324,443,176</u>	<u>339,599,842</u>	<u>330,989,772</u>
Less Transfers	(10,891,148)	(12,038,766)	(11,460,861)
Net General Fund Subtotal:	<u>313,552,028</u>	<u>327,561,076</u>	<u>319,528,911</u>
City Special Funds	281,000,852	309,565,420	291,093,433
Library Special Funds (a)	1,487,418	1,290,559	1,175,938
Special Fund Subtotal:	<u>282,488,269</u>	<u>310,855,979</u>	<u>292,269,370</u>
Less Transfers	(73,267,472)	(49,998,027)	(42,771,985)
Net Special Fund Subtotal:	<u>209,220,797</u>	<u>260,857,952</u>	<u>249,497,385</u>
City Debt Service Funds	167,451,342	79,740,083	87,090,214
Less Subsequent Year Debt	0	(13,762,867)	(13,016,492)
Debt Service Subtotal	<u>167,451,342</u>	<u>65,977,216</u>	<u>74,073,722</u>
Less Transfers	(40,962,274)	(17,991,242)	(16,106,504)
Net Debt Service Subtotal:	<u>126,489,067</u>	<u>47,985,974</u>	<u>57,967,218</u>
Net Spending Total:	<u><u>649,261,892</u></u>	<u><u>636,405,002</u></u>	<u><u>626,993,514</u></u>
City Capital Improvements	50,340,000	61,089,000	67,350,000
Capital Improvements Subtotal:	<u>50,340,000</u>	<u>61,089,000</u>	<u>67,350,000</u>

Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalentents (FTEs)			
Department	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget
Attorney	71.20	74.80	75.10
Council	28.50	28.50	28.50
Debt Service Fund	2.45	2.45	2.45
Emergency Management	8.60	8.00	8.00
Financial Services	81.35	85.35	82.20
Fire and Safety Services	496.00	490.00	485.00
General Government Accounts	0.00	0.00	0.00
StP-RC Health	24.90	20.63	16.29
HREEO	31.00	32.40	29.50
Human Resources	40.00	40.00	37.00
Library Agency	177.10	177.09	161.75
Mayor's Office	15.00	15.00	14.00
Parks and Recreation	560.80	585.77	563.64
Planning and Economic Development	75.30	76.00	74.00
Police	785.90	780.40	763.40
Public Works	367.40	369.90	364.20
Safety and Inspection	153.00	150.80	144.00
Office of Technology	76.00	76.20	71.00
Total	<u>2,994.50</u>	<u>3,013.29</u>	<u>2,920.03</u>
Total City and Library General Fund	<u>2,273.47</u>	<u>2,291.27</u>	<u>2,214.00</u>
Total City and Library Special Fund	<u>721.02</u>	<u>722.02</u>	<u>706.03</u>

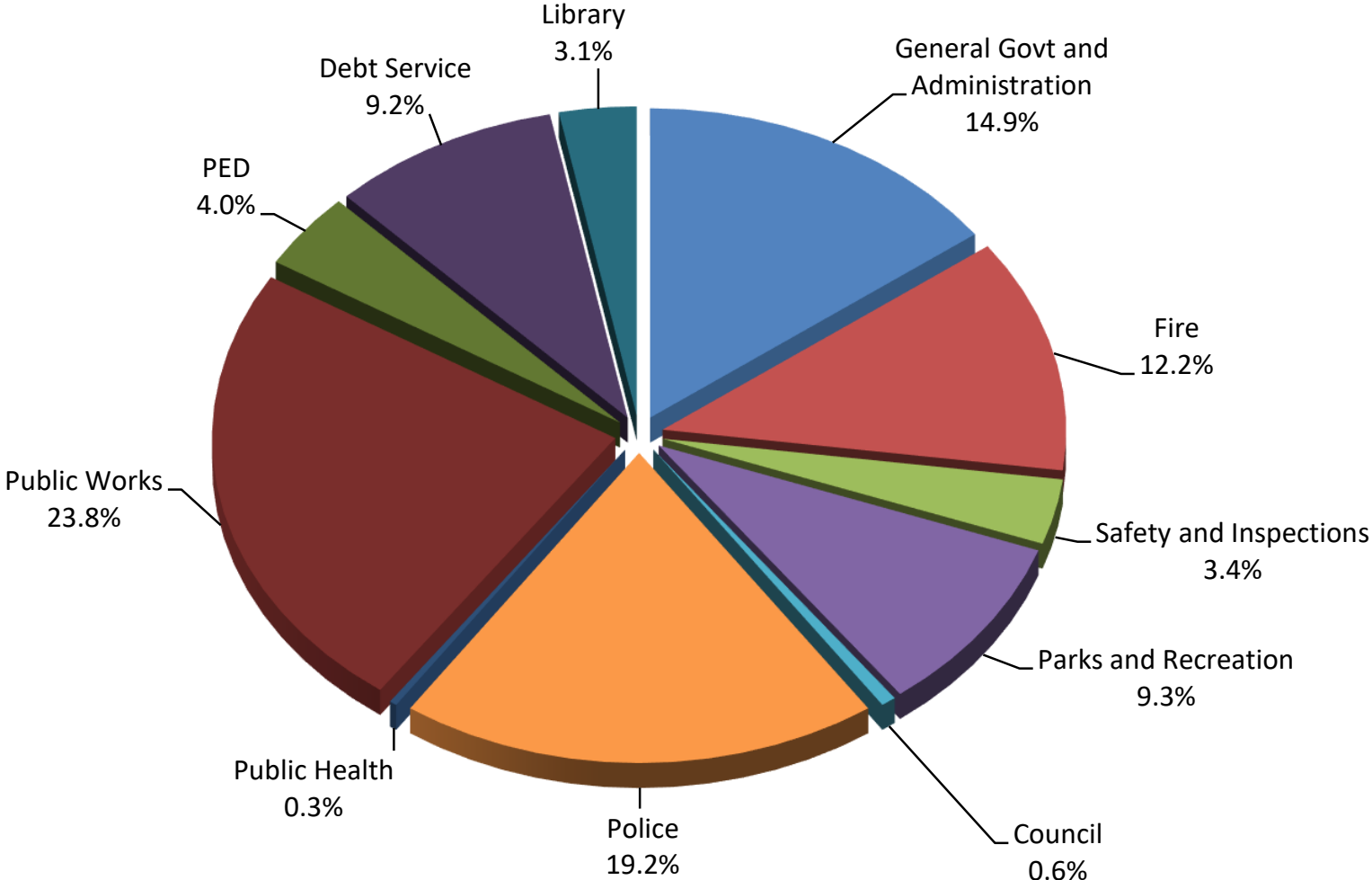
Composite Spending - By Department

2021 Proposed Budget (By Department and Fund Type)						
Department	General Funds	Special Funds	Total All Budgets	Less Transfers	Less Subsequent Year Debt	Net Total All Budgets
Attorney	9,140,520	2,543,110	11,683,630	(208,171)		11,475,459
Council	3,821,912		3,821,912			3,821,912
Debt Service		87,090,214	87,090,214	(16,106,504)	(13,016,492)	57,967,218
Emergency Management	464,855	1,498,361	1,963,216	(339)		1,962,877
Financial Services	4,109,409	37,639,543	41,748,952	(4,074,052)		37,674,899
Fire and Safety Services	68,057,450	8,441,497	76,498,947	(91,200)		76,407,747
General Government Accounts	11,307,372	1,978,882	13,286,255	(1,265,877)		12,020,378
StP-RC Health		1,886,093	1,886,093			1,886,093
HREEO	3,405,131	1,730,371	5,135,503	(353,415)		4,782,088
Human Resources	4,945,634	4,913,570	9,859,204	(5,353)		9,853,851
Libraries (a)	18,215,177	1,175,938	19,391,115	(43,420)		19,347,695
Mayor's Office	2,239,775	345,770	2,585,545	(170,772)		2,414,773
Parks and Recreation	39,422,973	27,130,271	66,553,244	(8,206,977)		58,346,267
Planning and Economic Development	0	48,641,992	48,641,992	(23,886,200)		24,755,792
Police	104,738,797	17,593,831	122,332,628	(1,937,697)		120,394,931
Public Works	28,553,736	134,490,317	163,044,053	(13,948,635)		149,095,418
Safety and Inspection	20,050,602	1,225,324	21,275,925	(32,618)		21,243,307
Technology	12,516,429	1,034,500	13,550,929	(8,120)		13,542,809
Total	330,989,772	379,359,585	710,349,356	(70,339,350)	(13,016,492)	626,993,514

(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

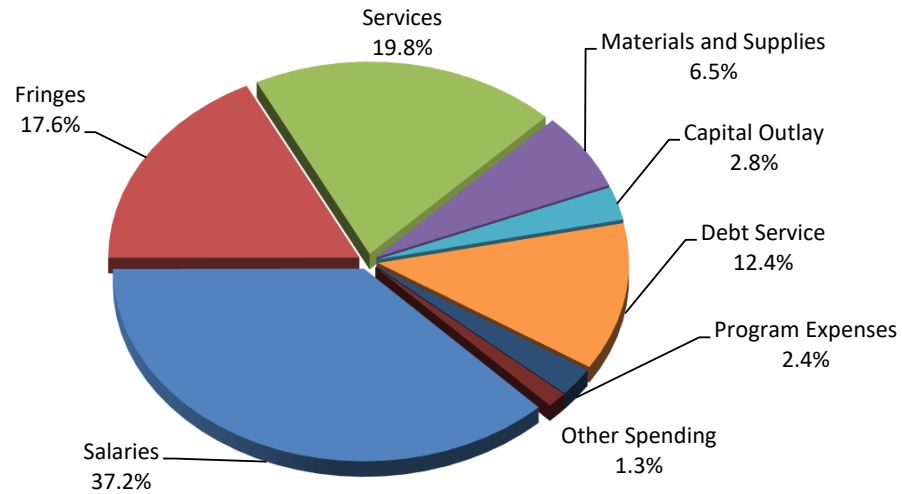
2021 Proposed Budget



Composite Summary - Spending

Proposed Spending Summary (2021 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	179,971,748	53,124,652	233,096,400		233,096,400
Fringes	83,987,405	26,331,034	110,318,440		110,318,440
Services	33,696,886	90,147,272	123,844,158		123,844,158
Materials and Supplies	17,647,453	23,507,594	41,155,047		41,155,047
Capital Outlay	786,472	16,870,666	17,657,138		17,657,138
Debt Service	155,661	90,467,148	90,622,809	(13,016,492)	77,606,317
Program Expenses	1,689,571	13,550,131	15,239,702		15,239,702
Other Spending	13,054,576	65,361,086	78,415,662	(70,339,350)	8,076,312
TOTAL	330,989,772	379,359,585	710,349,357	(83,355,842)	626,993,514

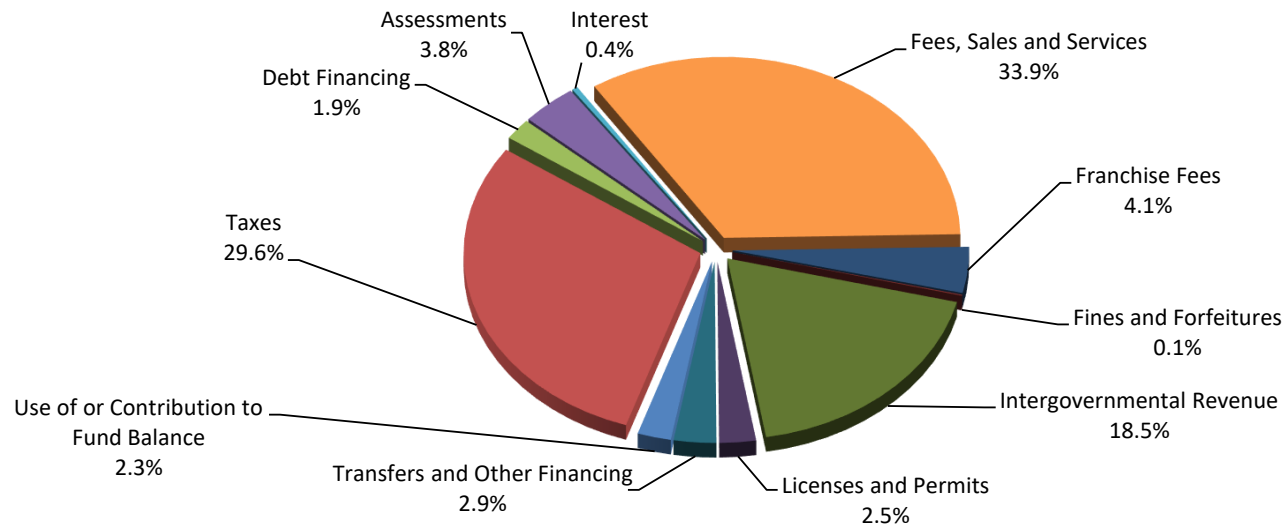
* Total spending and financing by major account contains transfers to and from the city's component units, including the Saint Paul Housing & Redevelopment Authority, Rivercentre Convention & Visitor's Authority, and Saint Paul Regional Water Services. Component unit budgets are not otherwise recorded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



Composite Summary - Financing

Proposed Financing Summary (2021 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		27,069,321	27,069,321	(13,016,492)	14,052,829
Taxes	144,221,275	37,329,728	181,551,003		181,551,003
Assessments	-	23,455,828	23,455,828		23,455,828
Fees, Sales and Services	42,688,139	165,069,503	207,757,642		207,757,642
Franchise Fees	25,028,490	-	25,028,490		25,028,490
Fines and Forfeitures	51,500	600,472	651,972		651,972
Intergovernmental Revenue	86,087,146	27,203,064	113,290,210		113,290,210
Debt Financing		11,913,122	11,913,122		11,913,122
Interest	1,064,608	1,282,098	2,346,706		2,346,706
Licenses and Permits	12,271,872	2,684,277	14,956,149		14,956,149
Transfers and Other Financing	19,576,741	82,752,173	102,328,914	(84,852,981)	17,475,933
TOTAL	330,989,772	379,359,585	710,349,357	(97,869,473)	612,479,884

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





City General Fund

General Fund - 2021 Mayor's Proposed Budget

Purpose: The General Fund is the principal financial support for such basic services as the police and fire departments, parks and recreation, and general government operations (e.g., Mayor and City Council, human resources, finance, and other internal services). The major revenue sources for this fund are property taxes, local government aid, franchise fees, and other general revenues. The tables and graphs on the following pages detail the General Fund's proposed 2021 spending and revenue plan.

Budget Highlights, Issues and Challenges

COVID-19 Pandemic: The COVID-19 pandemic has impacted nearly all aspects of daily life, and the City of Saint Paul budget is no exception. On the revenue side, both the changes to behavior and spending patterns resulting from social distancing requirements, as well as the economic fall out of the pandemic, have significantly impacted City revenues in 2020. It is assumed these impacts will continue into 2021. Nearly all of the major general fund revenues are projected to be negatively impacted. More specific information is included throughout this document.

As a result of these revenue impacts, major spending reductions have been implemented in 2021. \$8 million of General Fund spending has been cut vs. the 2020 adopted budget across all departments. Over 77 vacant FTEs have been removed from the General Fund budget. Zero percent cost of living adjustments are assumed in 2021. While these impacts to staff and service delivery are significant, this budget does not require any layoffs.

The estimates reflected in the 2021 budget represent the best possible projections given current information. A significant level of uncertainty remains about how the pandemic will continue to impact City services and revenues. The City's Office of Financial Services will be monitoring revenues and spending closely throughout 2021 and is prepared to work with City leadership to adjust as needed.

Current Service Level Adjustments: Current service level adjustments are indicated throughout this document in the summary sections for each department. Current service level

changes include adjustments in spending and revenue that maintain a department's ability to continue the same operations as the previous year. In a typical year, growth in the cost of service delivery is largely driven by inflationary pressures on wages and benefits, such as cost of living allowances built into union contracts, and the rising costs of employee health care.

Property Tax Base: Saint Paul has a local property tax base that largely consists of residential properties, including both owner-occupied and rental units. In total, about 70% of the City's taxable market value is in residential properties. Historically, as the home to many tax-exempt educational, medical, and state government institutions, about 22% of the City's property has been exempted entirely from paying property taxes.

State Budget Decisions and LGA: Local Government Aid (LGA) is a significant revenue source for the City's General Fund, accounting for 23% of General Fund revenues (21% when combined with the Library). While the total share of the City budget dependent on state payments has dropped significantly since 2003, the future of state LGA remains a key variable in the City's ability to provide basic services. Starting in late 2008, the State unallotted or otherwise cut Saint Paul's LGA by more than \$45 million over a four-year period. This caused a series of budget challenges, and reductions to important city services. Recent increases in LGA are a good step toward renewing a more balanced and predictable state/local fiscal relationship, which will help make local budget planning and service delivery more predictable for the residents of Saint Paul.

Cost Pressures: The costs the City bears as an employer (wages, benefits, workers' compensation, etc.) impact the cost

General Fund - 2021 Mayor's Proposed Budget

of service delivery. The City must continue to find ways to prudently and responsibly manage these costs in order to maintain service delivery as well as ensure the integrity of the City's finances. The largest General Fund expense is employee wages and benefits – 80% of all City General Fund spending is for personnel costs. The cost of other goods and services also continues to rise, putting pressure on department budgets. Due to the extreme economic and financial impacts of the pandemic, general fund spending is proposed to be reduced by \$8 million in the City and Library General Funds.

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

The 2021 adopted budget maintains compliance with the City fund balance policy. A combination of ongoing and one-time solutions to the current financial crisis are used to balance the budget in 2021. The City's long-term assumption is that the impacted revenues will start to see a more robust recovery starting in 2022, allowing the City to replace one-time revenues and solutions used in 2021 with ongoing revenue sources in 2022 and beyond.

Revenue Highlights

The major revenue sources for this fund are:

- ❖ Property Taxes – 39% (42% including the Library)
- ❖ Local Government Aid – 22% (21% including the Library)
- ❖ Franchise fees – 8%
- ❖ Other revenues, aids, and user fees – 31%

Local Government Aid (LGA): Local Government Aid has been generally lower and less predictable since state aid cuts began in 2003. Saint Paul benefitted from a significant restoration of LGA in 2014 of \$10.1 million, followed by small annual increases from 2014 through 2017. The 2018 budget included a \$2.5 million increase in LGA, based on the omnibus tax bill approved by the Governor and Legislature at the end of the 2017 legislative session. Saint Paul will see a \$1.7 million LGA increase in 2021.

Even after these increases, LGA is \$35 million less than Saint Paul's need as calculated by the formula in state law.

Property Tax Levy: Financing for the adopted budget includes a 0% increase in the property tax levy. The total 2021 proposed levy is \$165 million. 77% of the levy will finance General Fund operations and 11% is for the Library Agency. The remainder is used for City debt service or is levied on behalf of the Saint Paul Port Authority.

The 2021 proposed budget assumes 3% property tax non-payment due to current economic conditions. This is increased from a 2% assumption in the 2020 adopted budget.

Major General Fund Revenues: The COVID-19 pandemic is expected to have significant impacts on 2021 general fund financing. Social distancing, economic conditions, or a combination of these factors will negatively impact revenues in fiscal year 2020, and many of those impacts are expected to continue into 2021. More specifics on the expected revenue losses are included in the Major General Fund Revenues section of this document.

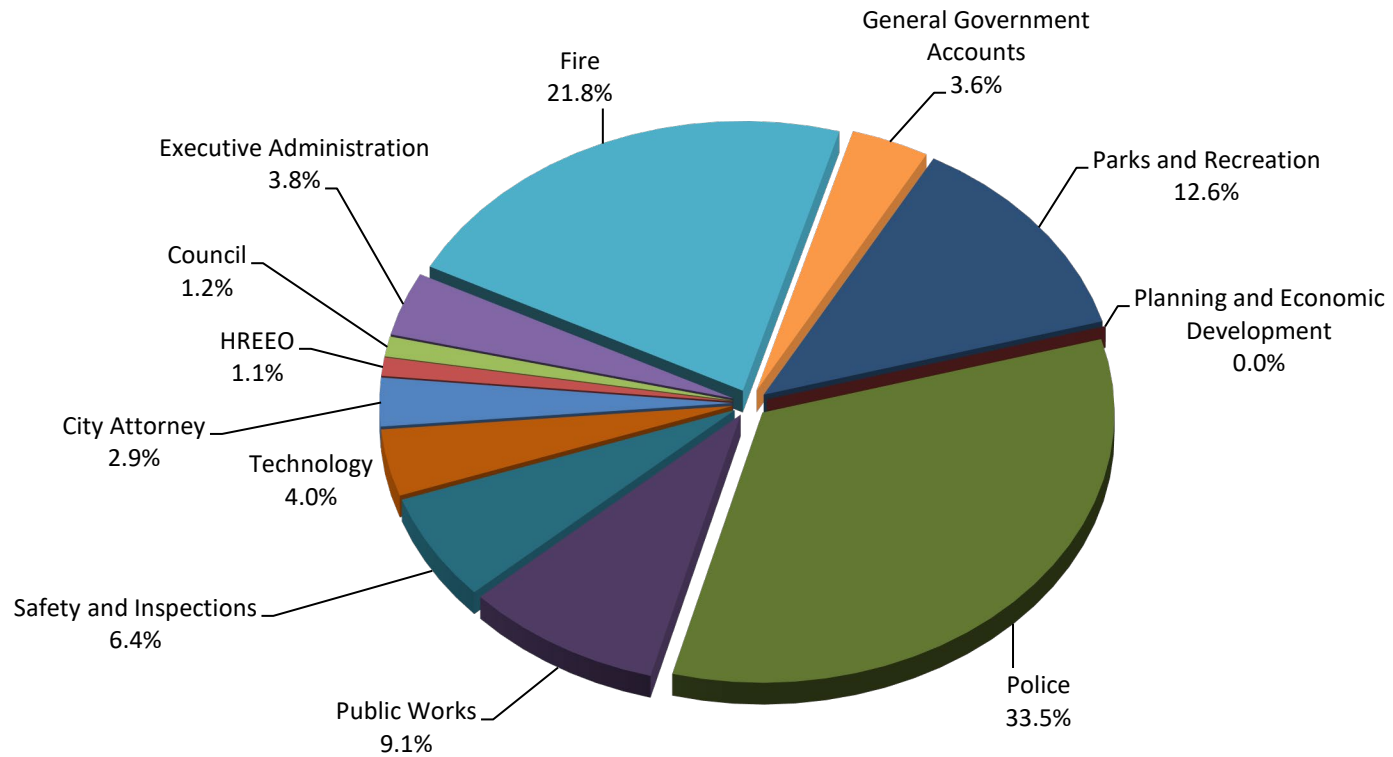
General Fund Budget

General Fund Spending (By Department)			
Department/Office	2019 Actual	2020 Adopted Budget	2021 Proposed Budget
City Attorney	9,024,633	9,678,728	9,140,520
Council	3,527,242	3,870,748	3,821,912
Emergency Management	460,182	545,493	464,855
Financial Services	3,398,179	4,504,625	4,109,409
Fire and Safety Services	66,593,714	68,488,933	68,057,450
General Government Accounts	11,372,889	11,714,574	11,307,372
HREEO	2,956,005	3,705,517	3,405,131
Human Resources	4,401,760	5,104,796	4,945,634
Mayor's Office	1,893,618	2,373,286	2,239,775
Parks and Recreation	38,479,216	40,541,157	39,422,973
Planning and Economic Development	82,485	82,486	0
Police	100,607,420	105,539,797	104,738,797
Public Works	31,785,252	30,489,546	28,553,736
Safety and Inspection	19,574,127	21,198,039	20,050,602
Technology	11,870,690	12,200,188	12,516,429
Total	<u>306,027,411</u>	<u>320,037,911</u>	<u>312,774,595</u>

General Fund Budget

2021

Proposed Spending by Department



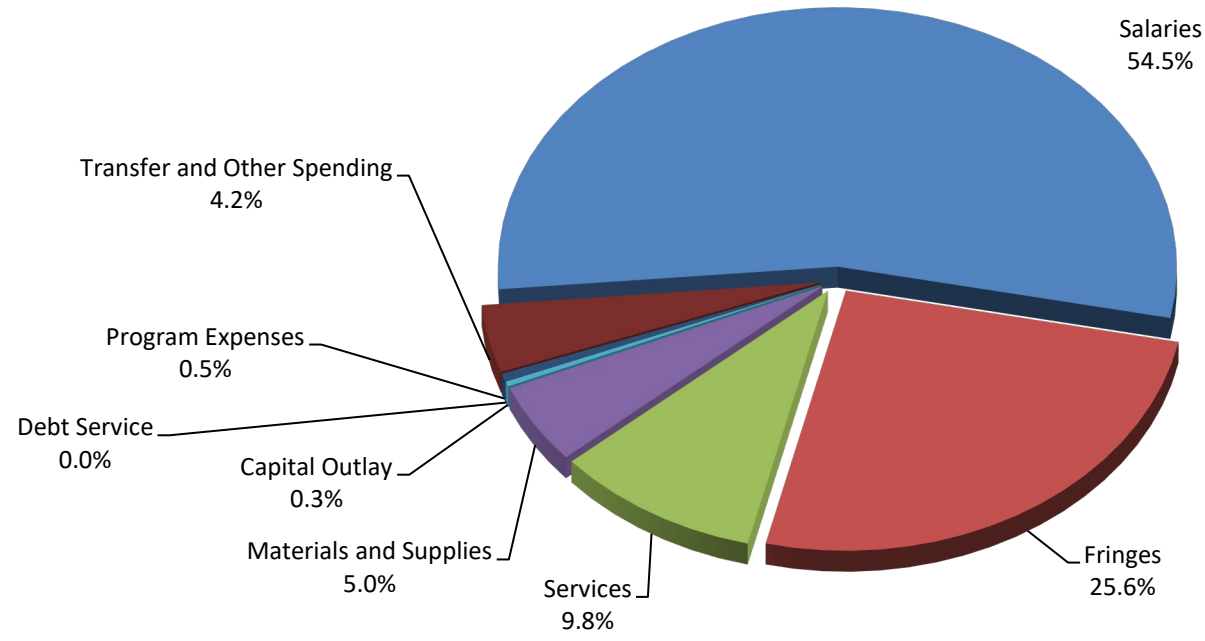
General Fund Budget

General Fund Spending (By Major Account)			
Object	2019 Actual	2020 Adopted Budget	2021 Proposed Budget
Salaries	165,394,312	174,547,852	170,580,393
Fringes	73,820,996	81,392,898	80,094,474
Services	38,252,483	32,894,642	30,749,294
Materials and Supplies	15,254,913	14,706,580	15,734,179
Capital Outlay	307,415	1,066,472	786,472
Debt Service	7,609	149,979	129,556
Program Expenses	1,317,524	1,789,571	1,689,571
Transfer and Other Spending	11,672,159	13,489,917	13,010,656
Total	<u>306,027,411</u>	<u>320,037,911</u>	<u>312,774,595</u>

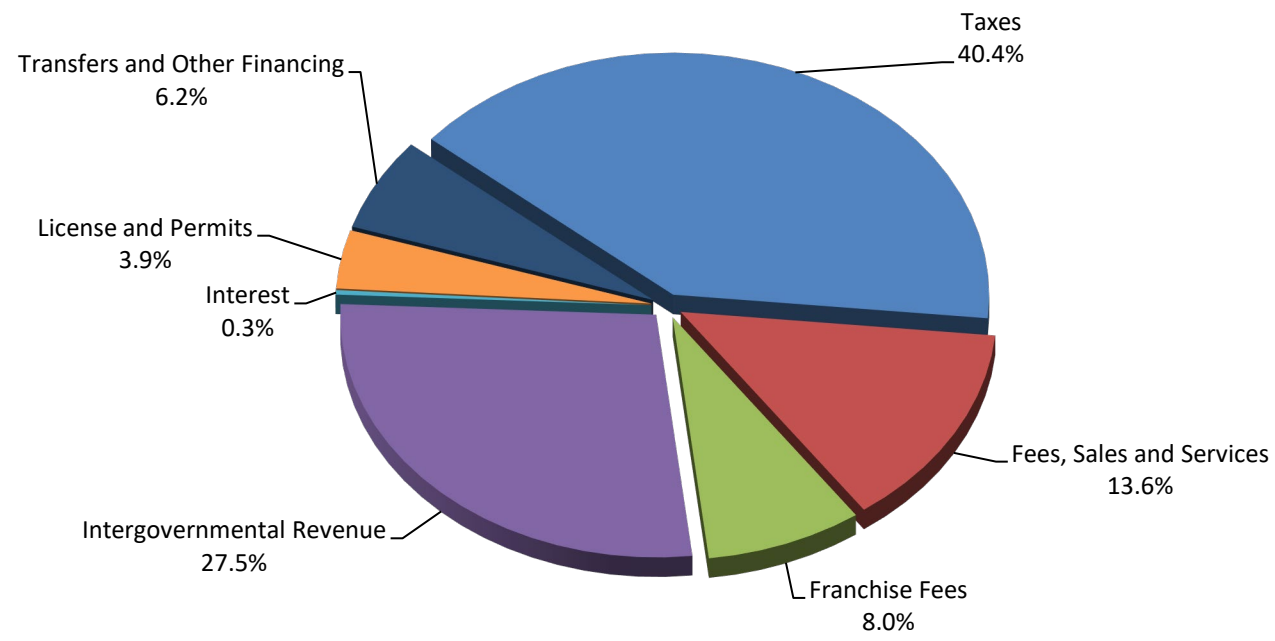
General Fund Financing (Revenue By Source)			
Source	2019 Actual	2020 Adopted Budget	2021 Proposed Budget
Taxes	122,601,057	129,415,364	126,331,098
Fees, Sales and Services	42,841,671	45,633,308	42,688,139
Franchise Fees	27,702,499	26,901,331	25,028,490
Fines and Forfeitures	72,895	71,500	51,500
Intergovernmental Revenue	83,685,433	85,083,607	86,087,146
Assessments	64,658	-	-
Interest	4,536,050	2,790,034	1,064,608
License and Permits	12,043,868	12,710,785	12,271,872
Transfers and Other Financing	16,722,878	17,431,982	19,251,741
Total	<u>310,271,007</u>	<u>320,037,911</u>	<u>312,774,594</u>

General Fund Budget

2021 Proposed Spending By Major Object



2021 Proposed Revenue By Source





City Special Funds

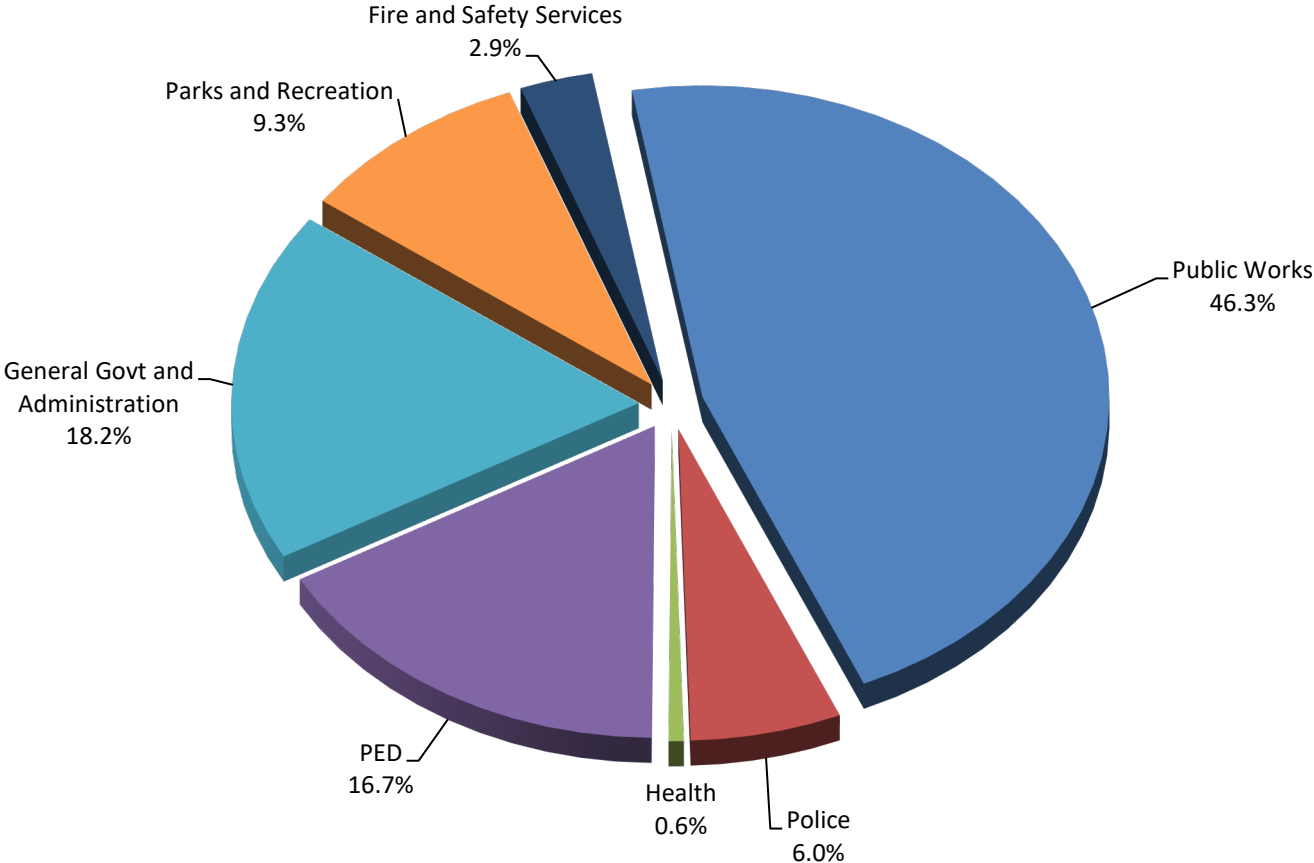
Special Fund Budgets

Special Fund Spending (By Department)			
Department	2019 Actual	2020 Adopted Budget	2021 Proposed Budget
City Attorney	1,902,785	2,225,605	2,543,110
Council	0	0	0
Emergency Management	803,160	1,572,935	1,498,361
Financial Services	25,848,697	38,201,031	37,639,543
Fire and Safety Services	6,229,839	9,736,595	8,441,497
General Government Accounts	7,157,194	7,630,437	1,978,882
StP-RC Health	2,158,790	2,276,787	1,886,093
HREEO	1,280,975	1,359,375	1,730,371
Human Resources	3,191,471	4,913,720	4,913,570
Mayor's Office	280,782	1,021,228	345,770
Parks and Recreation	23,281,496	27,062,146	27,130,271
Planning and Economic Development	55,894,065	58,125,202	48,641,992
Police	17,973,107	20,458,676	17,593,831
Public Works	133,349,055	132,161,718	134,490,317
Safety and Inspection	413,476	1,478,966	1,225,324
Technology	1,231,796	1,341,000	1,034,500
Total	<u>280,996,687</u>	<u>309,565,421</u>	<u>291,093,433</u>

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

Special Fund Budgets

2021 Proposed Spending by Department



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

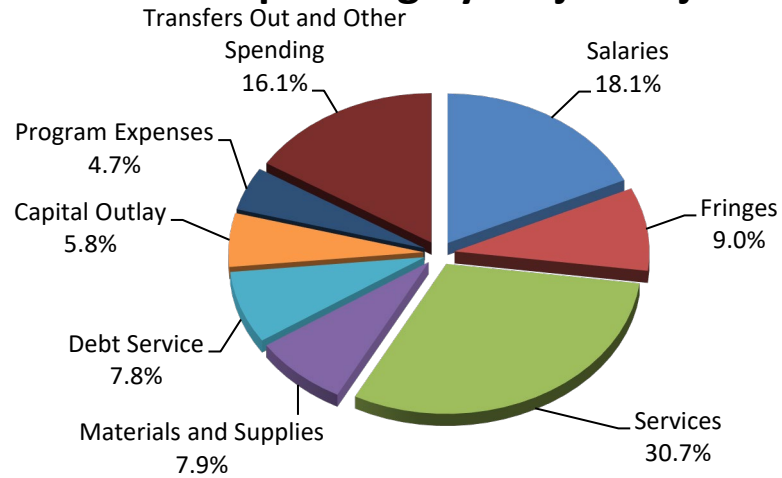
Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2019 Actual	2020 Adopted Budget	2021 Proposed Budget
Salaries	47,183,731	54,294,467	52,782,905
Fringes	20,422,969	26,206,624	26,211,511
Services	76,205,146	95,938,569	89,206,463
Materials and Supplies	20,265,080	24,657,440	22,834,758
Debt Service	14,984,644	20,390,940	22,682,415
Capital Outlay	9,252,839	17,341,326	16,870,666
Program Expenses	15,473,168	15,420,281	13,550,131
Transfers Out and Other Spending	<u>77,213,275</u>	<u>55,315,772</u>	<u>46,954,582</u>
Total	281,000,852	309,565,421	291,093,434

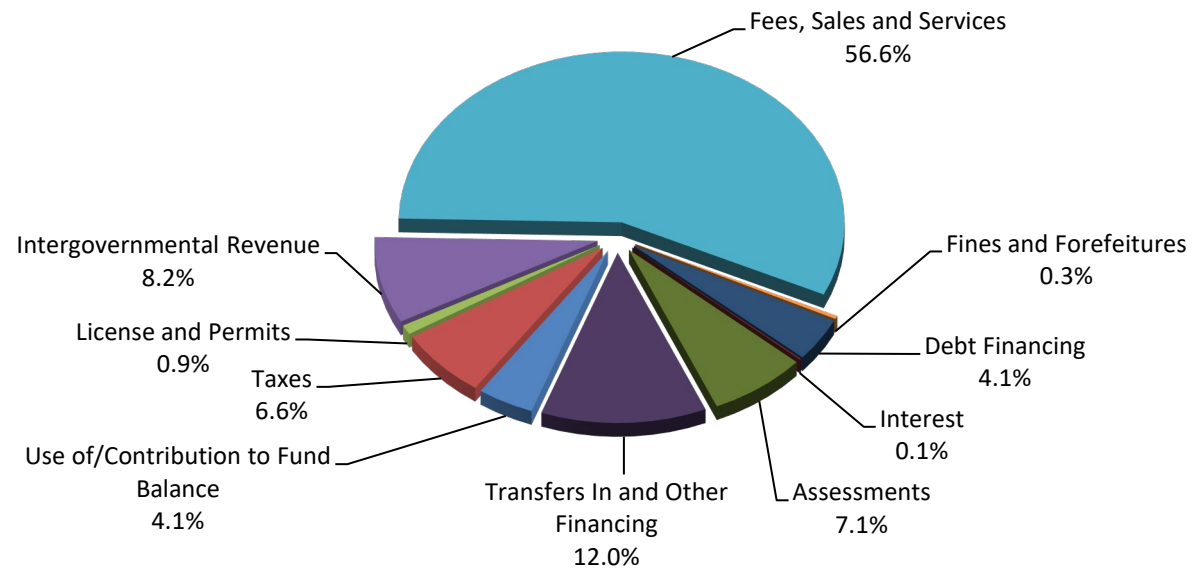
Special Fund Financing (Revenue By Source)			
Source	2019 Actual	2020 Adopted Budget	2021 Proposed Budget
Use of/Contribution to Fund Balance	168,045	13,440,504	11,904,603
Taxes	22,152,862	21,795,835	19,092,045
License and Permits	2,414,868	2,677,989	2,684,277
Intergovernmental Revenue	21,432,174	29,602,310	23,938,039
Fees, Sales and Services	140,136,772	165,146,486	164,848,502
Fines and Forfeitures	670,923	556,122	556,122
Debt Financing	13,439,996	12,020,356	11,913,122
Interest	1,419,826	413,269	390,894
Assessments	25,081,548	18,456,033	20,755,828
Transfers In and Other Financing	<u>57,291,871</u>	<u>45,456,518</u>	<u>35,010,003</u>
Total	284,208,885	309,565,421	291,093,434

Special Fund Budgets

2021 Spending By Major Object



2021 Revenue By Source





City Debt Service

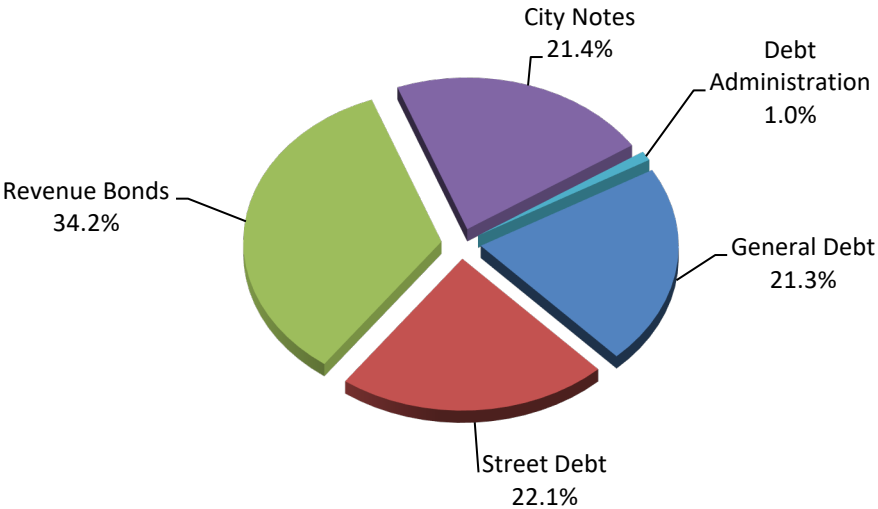
Debt Service Funds

Debt Service Spending (By Major Account)			
Object	2019 Actual	2020 Adopted Budget	2021 Proposed Budget
Salaries	192,932	242,149	253,556
Fringes	59,643	82,730	80,046
Services	202,886	232,116	547,206
Materials and Supplies	2,150	18,169	18,169
Additional Expenses	3,759,675	2,300,000	2,300,000
Debt Service	122,271,781	58,873,677	67,784,733
Other Spending Uses	<u>40,962,274</u>	<u>17,991,242</u>	<u>16,106,504</u>
Debt Service Fund Subtotal	167,451,341	79,740,083	87,090,214
Less Intrafund Transfers	<u>(23,905,494)</u>	<u>(8,165,708)</u>	<u>(5,436,706)</u>
Total	143,545,847	71,574,375	81,653,508
Debt Service Financing (Revenue By Source)			
Source	2019 Actual	2020 Adopted Budget	2021 Proposed Budget
Use of Fund Balance	-	14,617,676	15,065,753 ⁽¹⁾
Taxes	14,942,235	16,819,583	18,237,683
Assessments	2,932,183	2,800,000	2,700,000
Fees, Sales and Services	214,364	100,000	100,000
Intergovernmental Revenue	3,079,094	2,959,435	2,947,330
Interest	1,769,978	566,026	876,771
Miscellaneous Revenue	3,146,799	2,788,526	2,871,060
Other Financing Sources	<u>140,040,545</u>	<u>39,088,837</u>	<u>44,291,617</u>
Debt Service Fund Subtotal	166,125,198	79,740,083	87,090,214
Less Intrafund Transfers	<u>(23,905,494)</u>	<u>(8,165,708)</u>	<u>(5,436,706)</u>
Total	142,219,704	71,574,375	81,653,508

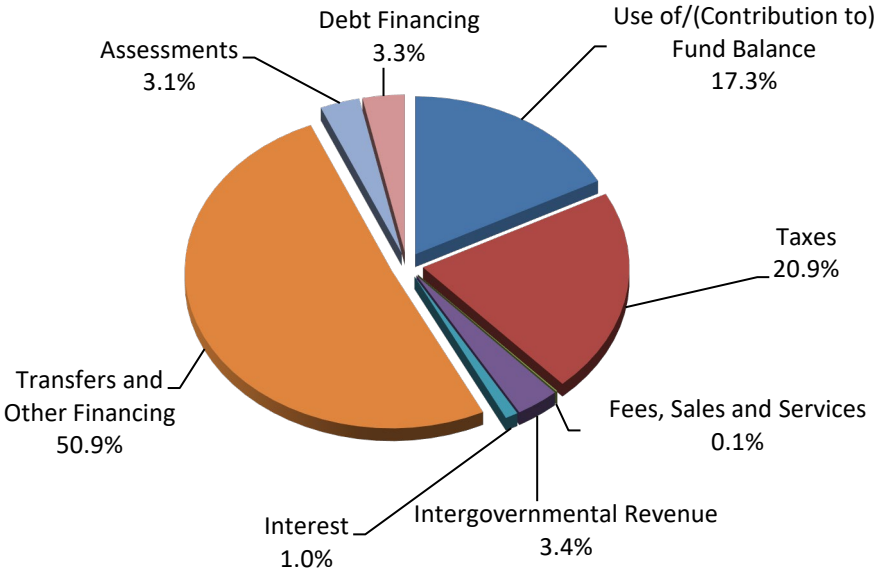
⁽¹⁾ The City's general debt service budget provides for the principal and interest payments on its general obligation bond issues. The budget consists of two sets of appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) an amount needed to meet the obligations of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

2021 Spending by Major Category



2021 Financing by Major Source



Allocation of Outstanding Debt by Type

As of March 11, 2020

General Obligation Debt

General Obligation Tax Levy	\$ 143,845,000
General Obligation Levy (Library)	11,420,000
General Obligation Special Assessment	84,770,000
General Obligation Tax Increment	17,365,000
General Obligation Utility Revenue	661,000
	\$ 258,061,000

Revenue Debt

Lease Appropriation	\$ 991,131
Water Revenue	33,209,000
Sewer Revenue	85,795,000
Sales Tax	97,340,000
Recycling and Solid Waste	3,876,000
	\$ 221,211,131

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	249,618	252,574	324,879	333,602	8,723
SERVICES	182,682	161,667	219,666	236,356	16,690
MATERIALS AND SUPPLIES	2,200	2,150	18,169	18,169	
DEBT SERVICE	506	5,503	312,500	312,500	
OTHER FINANCING USES	13,279,034	8,671,743	462	407	(55)
Total Spending by Major Account	13,714,041	9,093,637	875,676	901,034	25,358
Spending by Accounting Unit					
30013190 GENERAL DEBT ADMINISTRATION	13,714,041	9,093,637	875,676	901,034	25,358
Total Spending by Accounting Unit	13,714,041	9,093,637	875,676	901,034	25,358

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES	2,645	8,149	5,500	105,350	99,850
DEBT SERVICE	11,963,814	12,645,188	13,282,644	13,085,839	(196,805)
OTHER FINANCING USES		1,684,718			
Total Spending by Major Account	11,966,459	14,338,056	13,288,144	13,191,189	(96,955)
Spending by Accounting Unit					
300902008A 2008A GO CIB DEBT SERVICE	396,728				
300902009A 2009A GO CIB DEBT SERVICE	536,206	269,352			
300902010B 2010B GO CIB DEBT SERVICE	356,308	357,598	177,775		(177,775)
300902010F 2010F GO CIB BAB POOLS DEBT	514,300	509,165	508,096	500,860	(7,236)
300902010G 2010G GO CIB RZED PAYNE MARYLD	799,808	793,345	780,846	776,505	(4,341)
300902011A 2011A GO CIB DEBT SERVICE	1,294,338	1,303,687	1,289,894	645,819	(644,075)
300902012A 2012A GO CIB DEBT SERVICE	707,100	697,952	697,700	711,250	13,550
300902013B 2013B GO CIB DEBT SERVICE	719,350	721,021	716,925	717,275	350
300902013E 2013E GO CIB BALL PARK DEBT	544,582	546,163	540,670	540,772	102
300902014A 2014A GO CIB DEBT SERVICE	1,292,813	1,293,371	1,281,613	1,285,013	3,400
300902015A 2015A GO CIB DEBT SERVICE	1,177,150	1,171,888	1,175,138	1,185,563	10,425
300902016A 2016A GO CIB DEBT SERVICE	1,209,613	1,216,529	1,215,100	1,222,100	7,000
300902016E 2016E GO VAR PURP DEBT SVC	1,158,287	2,846,808	456,157	461,407	5,250
300902017A 2017A GO CIB DEBT SERVICE	1,259,781	1,218,805	1,216,750	1,217,125	375
300902018A 2018A GO CIB DEBT SERVICE	96	1,392,035	1,267,100	1,263,850	(3,250)
300902019D 2019D GO CIB DEBT SERVICE		335	1,771,880	1,320,150	(451,730)
300902020A 2020A GO CIB DEBT SERVICE				1,151,000	1,151,000
30090900 DESIGNATED FOR FUTURE DEBT			192,500	192,500	
Total Spending by Accounting Unit	11,966,459	14,338,056	13,288,144	13,191,189	(96,955)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: GO SA DEBT SERVICE

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES	14,427	10,260	4,350	202,850	198,500
ADDITIONAL EXPENSES	3,223				
DEBT SERVICE	45,250,397	16,260,194	9,715,109	19,055,233	9,340,124
OTHER FINANCING USES	36,132,717	4,423,968			
Total Spending by Major Account	81,400,763	20,694,422	9,719,459	19,258,083	9,538,624
Spending by Accounting Unit					
30091190 CLOSED BOND ASSESSMENTS	2,502	532,424			
300912008B 2008B GO SA STREET IMPR DEBT	7,651,625				
300912009B 2009B GO SA STREET IMPR DEBT	781,551	6,690,156			
300912010C 2010C GO SA STREET IMPR DEBT	1,357,717				
300912011B 2011B GO SA STREET IMPR DEBT	885,003	887,503		7,756,558	7,756,558
300912012B 2012B GO SA STREET IMPR DEBT	681,114	673,149	670,900		(670,900)
300912013C 2013C GO SA STREET IMPR DEBT	769,453	761,315	755,263	744,438	(10,825)
300912014B 2014B GO SA STREET IMPR DEBT	2,604,129	2,582,506	2,561,063	2,541,813	(19,250)
300912015C 2015C GO SA STREET IMPR DEBT	20,205,580				
300912016C 2016C GO SA STREET IMPR DEBT	9,316,447				
300912016F 2016F SA STREET REF DEBT SVC	7,742,507	4,961,053	1,262,975	1,493,850	230,875
300912017D 2017D GO SA STREET IMPR DEBT	1,164,611	741,206			
300912018B 2018B GO SA STREET IMPR DEBT	28,238,522	2,066,704	2,016,800	2,016,675	(125)
300912018E 2018E GO SA STREET RECONSTRUCTI		798,096			
300912019G 2019G GO SA STREET RECONSTRUCTI		231	662,666	550,778	(111,888)
300912019H 2019H GO STREET REF DEBT		61	1,196,639	1,265,032	68,393
300912019I 2019I TAXABLE GO SA STREET IMPR RE		19	176,486	198,540	22,054
300912020B 2020B GO SA STREET IMPR DEBT				626,575	626,575
300912020F 2020F GO SA STREET RECONSTRUCTI				1,647,157	1,647,157
300919000 DESIGNATED FOR FUTURE DEBT			416,667	416,667	
Total Spending by Accounting Unit	81,400,763	20,694,422	9,719,459	19,258,083	9,538,624

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: LIBRARY DEBT SERVICE

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES	472	1,038	300	300	
DEBT SERVICE	1,804,483	1,756,733	1,688,984	1,592,484	(96,500)
Total Spending by Major Account	1,804,955	1,757,771	1,689,284	1,592,784	(96,500)
Spending by Accounting Unit					
300922010H 2010H GO LIB RZED TAXABLE DEBT	192,375	192,723	192,452	192,452	
300922014C 2014C GO LIBRARY DEBT	1,612,580	1,565,048	1,496,832	1,400,332	(96,500)
Total Spending by Accounting Unit	1,804,955	1,757,771	1,689,284	1,592,784	(96,500)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: OTHER GO DEBT SERVICE

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES	4,157	1,989	1,600	1,600	
DEBT SERVICE	11,410,171	13,064,767	3,586,620	3,679,591	92,971
OTHER FINANCING USES		9,303,523			
Total Spending by Major Account	11,414,329	22,370,279	3,588,220	3,681,191	92,971
Spending by Accounting Unit					
300942008C 2008C GO PS DEBT SERVICE	7,926,517				
300942009D 2009D GO PS TAX EXEMPT DEBT	562,001	566,606	568,763	559,950	(8,813)
300942009E 2009E GO PS TAXABLE DEBT SVC	540,549	9,573,747			
300942011H 2011H PUBLIC SAFETY DEBT SVC	1,094,351	1,086,832	1,078,425	1,074,250	(4,175)
300942017B 2017B GO PS DEBT SERVICE	1,290,911	1,631,849	1,631,382	1,630,882	(500)
300942019E 2019E GO PS DEBT SERVICE		9,511,244	309,650	309,650	
300942020C 2020C GO TAX INCREMENT DEBT SERV				106,459	106,459
Total Spending by Accounting Unit	11,414,329	22,370,279	3,588,220	3,681,191	92,971

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES	3,500	10,194			
ADDITIONAL EXPENSES	3,491,715	3,759,675	2,300,000	2,300,000	
DEBT SERVICE	12,627,153	73,243,588	11,325,871	11,386,569	60,698
OTHER FINANCING USES	86,829,745	16,567,566	17,990,780	16,106,097	(1,884,683)
Total Spending by Major Account	102,952,113	93,581,023	31,616,651	29,792,666	(1,823,985)
Spending by Accounting Unit					
300952009Z 2009 SALES TAX REV REFUNDNG DS	24,890,995	48,028,071			
300952014F 2014F 8 80 TAXABLE DEBT SVC	15,129,732	1,106,689	1,103,176	1,105,906	2,730
300952014G 2014G 8 80 TAX EXEMPT DEBT SVC	14,022,188	1,392,375	1,392,375	1,392,375	
300952014N 2014N REV REF NOTE DEBT SVC	2,697,055	2,696,304	2,700,000	2,700,750	750
300952016G 2016G SALES TAX EXEMPT DEBT SV	23,209,813	10,307,626			
300952016H 2016H SALES TAXABLE REFUND	23,002,329	10,678,641			
300952019A 2019A SALES TAX REV REFUNDING DS		14,875,006	23,448,163	21,655,210	(1,792,953)
300952019B 2019B SALES TAX REV REFUNDING DS		987,676	1,245,987	2,513,475	1,267,488
300952019C 2019C SALES TAX TE REV REFUNDING		3,508,636	1,726,950	424,950	(1,302,000)
Total Spending by Accounting Unit	102,952,113	93,581,023	31,616,651	29,792,666	(1,823,985)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: GO NOTES DEBT SERVICE

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES	7,113	9,279	700	750	50
DEBT SERVICE	2,772,418	3,578,490	2,980,275	3,436,250	455,975
Total Spending by Major Account	2,779,530	3,587,769	2,980,975	3,437,000	456,025
Spending by Accounting Unit					
300962008X 2008 GO NOTE DSI IMPR LEASE DS	112,405				
300962009F 2009F GO COMET NOTE DEBT SVC	1,798,468	1,782,971			
300962012D 2012D GO COMET NOTE DEBT SVC	868,658	858,659	858,000	864,000	6,000
300962018A 2018A GO CAPITAL NOTES		946,139	915,200	913,700	(1,500)
300962019D 2019D GO CAPITAL NOTES DEBT SERVI			1,207,775	1,045,500	(162,275)
300962020A 2020A GO CAPITAL NOTES DEBT SERVI				613,800	613,800
Total Spending by Accounting Unit	2,779,530	3,587,769	2,980,975	3,437,000	456,025

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: REVENUE NOTE DEBT SERVICE

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
DEBT SERVICE	438,316	1,322,622	1,323,444	1,323,925	481
Total Spending by Major Account	438,316	1,322,622	1,323,444	1,323,925	481
Spending by Accounting Unit					
300972015N HAMLIN EU BPARK LEASE DEBT	111,511	112,310	113,166	113,497	331
300972017N -2017N RECYCLING CART REV NOTE	326,805	327,165	327,317	327,263	(54)
300972018N TRASH CART NOTE		883,147	882,961	883,165	204
Total Spending by Accounting Unit	438,316	1,322,622	1,323,444	1,323,925	481

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES	316	310			
DEBT SERVICE	1,090,330	394,697	14,658,230	13,912,342	(745,888)
OTHER FINANCING USES	7,905,996	310,756			
Total Spending by Major Account	8,996,643	705,763	14,658,230	13,912,342	(745,888)
Spending by Accounting Unit					
300981999Z 1999 ARENA STATE LOAN DEBT SVC	4,750,000				
300982000Z 2000 PEDESTRIAN CONNECTION DS	393,988	395,007	390,363	390,850	487
300982011L 2011 PS VEHICLE LEASE DS	667,887				
300982012L 2012 PS VEHICLE LEASE DS	209,668				
300982013L 2013 PS VEHICLE LEASE DS	4,867				
300982014L 2014 PS VEHICLE LEASE DEBT	273,574				
300982015L 2015 PS VEHICLE LEASE DS	696,658				
300989000 DESIGNATED FOR FUTURE BONDS	2,000,000	310,756	505,000	505,000	
300989100 DESIGNATED FOR SUBSEQUENT YEAR			13,762,867	13,016,492	(746,375)
Total Spending by Accounting Unit	8,996,643	705,763	14,658,230	13,912,342	(745,888)

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Proposed	Change From 2020 Adopted
Financing for Major Account					
BUDGET ADJUSTMENTS	-	-	14,617,676	15,065,753	448,077
TAXES	14,008,380	14,942,235	16,819,583	18,237,683	1,418,100
INTERGOVERNMENTAL REVENUE	3,183,402	3,079,094	2,959,435	2,947,330	(12,105)
FEES SALES AND SERVICES	131,344	214,364	100,000	100,000	-
ASSESSMENTS	3,394,889	2,932,183	2,800,000	2,700,000	(100,000)
INTEREST EARNINGS	583,574	1,769,978	566,026	876,771	310,745
MISCELLANEOUS REVENUE	8,998,159	3,146,799	2,788,526	2,871,060	82,534
TRANSFERS IN OTHER FINANCING	197,215,330	140,040,545	39,088,837	44,291,617	5,202,780
TOTAL BY MAJOR ACCOUNT GROUP	227,515,079	166,125,198	79,740,083	87,090,214	7,350,131

CITY OF SAINT PAUL

Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY DEBT

Budget Year: 2021

		2018	2019	2020	2021	Change From
		Actuals	Actuals	Adopted	Proposed	2020 Adopted
Financing by Accounting Unit						
30013190	GENERAL DEBT ADMINISTRATION	489,847	1,289,347	875,676	901,034	25,358
30090900	DESIGNATED FOR FUTURE DEBT	-	-	192,500	192,500	-
30091190	CLOSED BOND ASSESSMENTS	371,374	274,563	-	-	-
30091900	DESIGNATED FOR FUTURE DEBT	-	-	416,667	416,667	-
300989000	DESIGNATED FOR FUTURE DEBT	1,709,659	882,204	505,000	505,000	-
300989100	DESIGNATED FOR SUBSEQUENT YEAR	-	-	13,762,867	13,016,492	(746,375)
300902005A	2005 GO CIB DEBT SERVICE	1,170,400	-	-	-	-
300902006A	2006 GO CIB DEBT SERVICE	698,000	-	-	-	-
300902008A	2008 GO CIB DEBT SERVICE	(2,558)	-	-	-	-
300902009A	2009 GO CIB DEBT SERVICE	1,161,344	540,186	-	-	-
300902010B	2010 GO CIB DEBT SERVICE	2,590,633	496,916	177,775	-	(177,775)
300902010F	2010F BUILD AMERICA BONDS	297,429	420,321	508,096	500,860	(7,236)
300902010G	2010G RZED PAYNE MARLD REC CT	796,035	483,340	780,846	776,505	(4,341)
300902011A	2011A GO CIB DEBT SERVICE	2,033,099	3,149,389	1,289,894	645,819	(644,075)
300902012A	2012A GO CIB DEBT SERVICE	692,405	1,056,041	697,700	711,250	13,550
300902013B	2013B GO CIB DEBT SERVICE	803,796	1,437,918	716,925	717,275	350
300902013E	2013E GO CIB BALL PARK DEBT	594,053	888,283	540,670	540,772	102
300902014A	2014A GO CIB DEBT SERVICE	2,603,726	1,290,985	1,281,613	1,285,013	3,400
300902015A	2015A GO CIB DEBT SERVICE	1,175,187	1,168,730	1,175,138	1,185,563	10,425
300902016A	2016A GO CIB DEBT SERVICE	1,142,138	1,511,274	1,215,100	1,222,100	7,000
300902016E	2016E GO VAR PURP DEBT SVC	1,541,053	1,258,135	456,157	461,407	5,250
300902017A	2017A GO CIB DEBT SERVICE	1,463,172	1,560,220	1,216,750	1,217,125	375
300902018A	2018A GO CIB DEBT SERVICE	212,293	1,376,007	1,267,100	1,263,850	(3,250)
300902019D	2019D GO CIB DEBT SERVICE	-	1,343,902	1,771,880	1,320,150	(451,730)
300902020A	2020A GO CIB DEBT SERVICE	-	-	-	1,151,000	1,151,000
300912004B	2004B GO SA STREET IMPR DEBT	44,273	-	-	-	-
300912005B	2005B GO SA STREET IMPR DEBT	24,566	-	-	-	-
300912006B	2006B GO SA STREET IMPR DEBT	108,380	-	-	-	-
300912007D	2007D GO SA STREET IMPR DEBT	67,137	-	-	-	-
300912008B	2008B GO SA STREET IMPR DEBT	7,994,855	356,251	-	-	-
300912009B	2009B GO SA STREET IMPR DEBT	82,739	7,824,738	-	-	-
300912010C	2010C GO SA STREET IMPR DEBT	101,545	-	-	-	-
300912011B	2011B GO SA STREET IMPR DEBT	565,315	1,062,787	0	7,756,558	7,756,558
300912012B	2012B GO SA STREET IMPR DEBT	157,439	143,463	670,900	-	(670,900)
300912013C	2013C GO SA STREET IMPR DEBT	308,957	721,376	755,263	744,438	(10,825)

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY DEBT

Budget Year: 2021

		2018	2019	2020	2021	Change From
		Actuals	Actuals	Adopted	Proposed	2020 Adopted
300912014B	2014B GO SA STREET IMPR DEBT	5,314,592	1,984,518	2,561,063	2,541,813	(19,250)
300912015C	2015C GO SA STREET IMPR DEBT	20,545,180	5,267	-	-	-
300912016C	2016C GO SA STRETT IMPR DEBT	9,157,122	85,199	-	-	-
300912016F	2016F SA STREET REF DEBT SVC	174,613	181,096	1,262,975	1,493,850	230,875
300912017D	2017D GO SA STREET IMPR DEBT	1,157,402	684,806	0	-	(0)
300912018B	2018B GO SA STREET IMPR DEBT	29,175,251	2,644,898	2,016,800	2,016,675	(125)
300912018E	2018E GO SA STREET RECONSTRUCTION DEBT	647,468	263,642	(0)	-	0
300912019G	2019G GO SA STREET RECONSTRUCTION DEBT	-	589,498	662,666	550,778	(111,888)
300912019H	2019H GO STREET REF DEBT	-	276,073	1,196,639	1,265,032	68,393
300912019I	2019I TAXABLE GO SA STREET IMP REF DEBT	-	91,865	176,486	198,540	22,054
300912020B	2020B GO SA STREET IMPR DEBT	-	-	-	626,575	626,575
300912020F	2020F GO SA STREET RECONSTRUCTION DEBT	-	-	-	1,647,157	1,647,157
300922010H	2010H GO LIB RZED TAXABLE DEBT	413,548	90,149	192,452	192,452	-
300922014C	2014C GO LIBRARY DEBT SERVICE	3,031,982	1,757,462	1,496,832	1,400,332	(96,500)
300942008C	2008C GO PS DEBT SERVICE	8,962,752	-	-	-	-
300942009D	2009D GO PS TAX EXEMPT DEBT	647,152	566,825	568,763	559,950	(8,813)
30094900	DESIGNATED FOR FUTURE DEBT	-	-	-	-	-
300942009E	2009E GO PS TAXABLE DEBT SVC	458,718	9,572,544	-	-	-
300952007AR	2007A SALES TAX RESERVE TE DS	-	-	-	-	-
300952007BR	2007B SALES TAX RESERVE TAXABLE	-	-	-	-	-
300942011H	2011H PUBLIC SAFETY DEBT SVC	3,056,474	1,085,112	1,078,425	1,074,250	(4,175)
300942017B	2017B GO PS DEBT SERVICE	900,922	1,436,356	1,631,382	1,630,882	(500)
300942019E	2019E GO PS DEBT SERVICE	-	9,494,809	309,650	309,650	-
300942020C	2020C GO TAX INCREMENT DEBT SERVICE	-	-	-	106,459	106,459
300952007A	2007A SALES TAX TAX EXEMPT DS	21,250,000	-	-	-	-
300952009Z	2009 SALES TAX REV REFUNDING DS	25,175,353	7,364,525	-	-	-
300952014F	2014F 8 80 TAXABLE DEBT SVC	15,129,732	-	1,103,176	1,105,906	2,730
300952014G	2014G 8 80 TAX EXEMPT DEBT SVC	14,022,188	-	1,392,375	1,392,375	-
300952014N	2014N REV REF NOTE DEBT SVC	2,701,313	2,700,750	2,700,000	2,700,750	750
300952016G	2016G SALES TAX EXEMPT DEBT SV	12,629,813	-	-	-	-
300952016H	2016H SALES TAXABLE REFUND	12,332,329	-	-	-	-
300952019A	2019A SALES TAX REV REFUNDING DS	-	67,043,572	23,448,163	21,655,210	(1,792,953)
300952019B	2019B SALES TAX REV REFUNDING DS	-	8,530,000	1,245,987	2,513,475	1,267,488
300952019C	2019C SALES TAX TE REV REFUNDING DS	-	13,682,249	1,726,950	424,950	(1,302,000)
300962008X	2008 GO NOTE DSI IMPR LEASE DS	112,403	-	-	-	-
300962009F	2009F GO COMET NOTE DEBT SVC	1,819,343	1,884,834	-	-	49

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

		2018	2019	2020	2021	Change From
		Actuals	Actuals	Adopted	Proposed	2020 Adopted
300962012D	2012D GO COMET NOTE DEBT SVC	875,617	898,085	858,000	864,000	6,000
300962018A	2018A GO CAPITAL NOTES	-	953,303	915,200	913,700	(1,500)
300962019D	2019D GO CAPITAL NOTES DEBT SERVICE	-	-	1,207,775	1,045,500	(162,275)
300962020A	2020A GO CAPITAL NOTES DEBT SERVICE	-	-	-	613,800	613,800
300972015N	HAMLIN LEASE DEBT SERVICE	111,511	112,310	113,166	113,497	331
300972017N	2017N RECYCLING CART REV NOTE	326,805	327,165	327,317	327,263	(54)
300972018N	TRASH CART NOTE	-	883,147	882,961	883,165	204
300981999Z	1999 ARENA STATE LOAN DEBT SVC	4,750,000	-	-	-	-
300982000Z	2000 PEDESTRAIN CONNECTION DS	396,804	398,763	390,363	390,850	487
300982010L	2010 POLICE VEHICLE LEASE DS	667,887	-	-	-	-
300982015L	2015 PS VEHICLE LEASE DS	572,513	-	-	-	-
TOTAL FOR DEPARTMENT		227,515,079	166,125,198	79,740,083	87,090,214	7,350,131

Major City General Fund Revenues

Property Taxes

Property tax revenues account for about 42% of general revenues.

In any given year several factors affect how much an individual property owner pays in city property taxes, including the following:

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

City Spending and Financing Needs

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

Saint Paul Taxable Market Value	
Payable in 2019	\$24,813,956,200
Payable in 2020	\$26,433,023,300
Payable in 2021 (est.)	\$28,864,449,100

Saint Paul Tax Capacity	
Payable in 2019	\$305,708,468
Payable in 2020	\$322,743,625
Payable in 2021 (est.)	\$353,730,225

Property Tax Base

The size of the property tax base is a function of taxable market value and the composition of the tax base. Yearly changes in market values are attributable to many factors, the most important of which is the demand for both residential and commercial property. As property values change, the size of the tax base also changes proportionately. A larger base allows for a broader distribution of the tax burden, which results in a lower tax rate.

Tax Base and Class Rates

The composition of the tax base determines the relative distribution of the tax levy among taxpayers. The State of Minnesota has established a class rate system which allocates different shares of property tax burden based on the use of a property (see chart). Apartments, residential homes, and commercial/industrial properties all have a different class rate. A higher class rate will result in a relatively higher share of tax capacity. Based on the class rate structure, one dollar of commercial/industrial property value has a greater relative tax capacity than one dollar of residential property value.

Minnesota Property Tax Class Rates <i>Payable in 2020</i>	
Property Type	Class Rate
Residential Homestead	
Up to \$500,000	1.00%
Over \$500,000	1.25%
Apartments (4 or more units)	1.25%
Commercial/Industrial	
Up to \$150,000	1.50%
Over \$150,000	2.00%

Property Taxes

2021 Proposed Budget and Levy

The 2021 proposed City levy is \$165.1 million which is an increase of 0% from 2020. Of the proposed levy, \$163 million will fund city activities. \$126.1 million will go to the City's general fund, \$18.5 million for debt service, and \$18.4 million will fund the Saint Paul Public Library Agency. The City also levies taxes on behalf of the Saint Paul Port Authority, whose proposed 2021 levy is \$2.1 million.

Tax Dollars and the Services They Buy

Taxpayers often wonder what happens to the property taxes they pay. Here is an example for a typical home in Saint Paul in 2020:

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 2020, a home with a taxable value of \$199,800 had a total property tax bill of \$3,031.

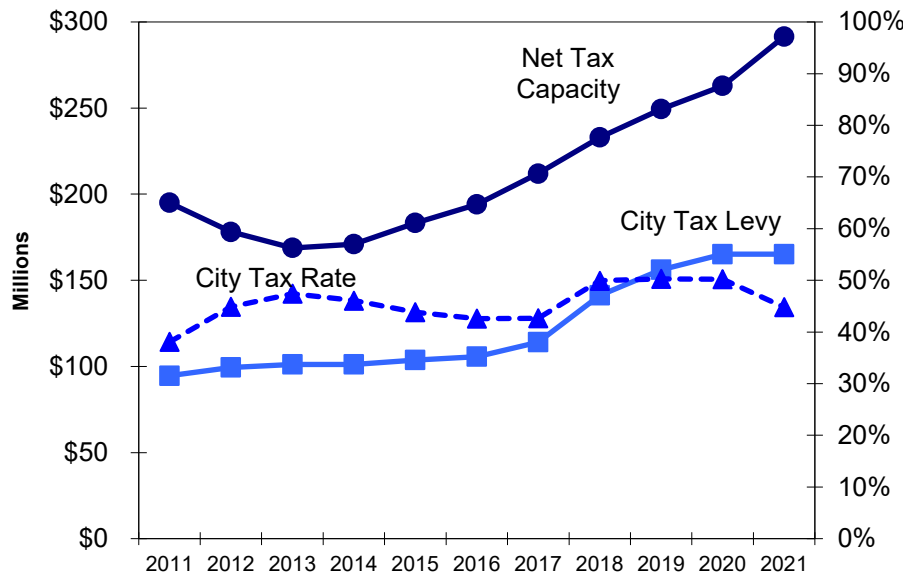
Approximately 30% of the total property tax payment for taxes payable in 2020 pays for City services – \$906 in this example.

For this particular home, the property tax payment of \$906 to the City would include the following amounts for key city services:

- \$249 per year for police services
- \$162 per year for fire and emergency medical services
- \$96 per year to operate and maintain the parks and recreation system
- \$46 per year to operate and buy materials for the Saint Paul Public Libraries
- \$94 per year for capital debt service—the cost of building new park and library facilities, playgrounds, and street construction

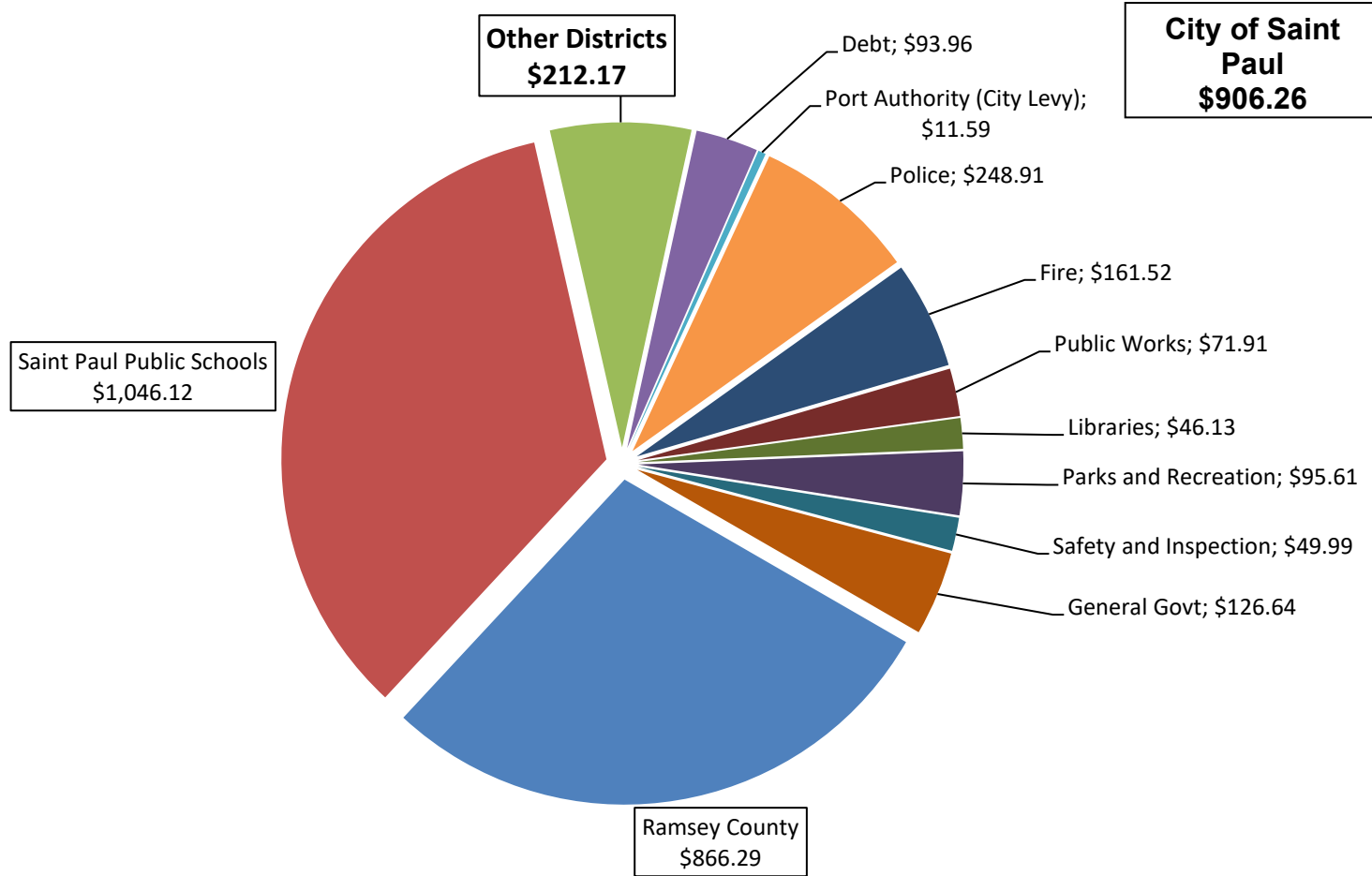
Property taxes cover only a small part of the total cost of services. In total, property taxes support only about 25% of the City's total spending and cover about 42% of the combined City and Library General Fund budgets. In comparison, the City's total proposed 2021 property tax levy for all City purposes—approximately \$165.1 million—is less than the combined Police and Fire department budgets of \$196.8 million.

City of Saint Paul Property Tax Levy, Tax Rates and Net Tax Capacity, 2011-2021



Estimated 2020 Saint Paul Property Taxes

2020 Final Tax Rates Applied to a Typical Home Valued at \$199,800

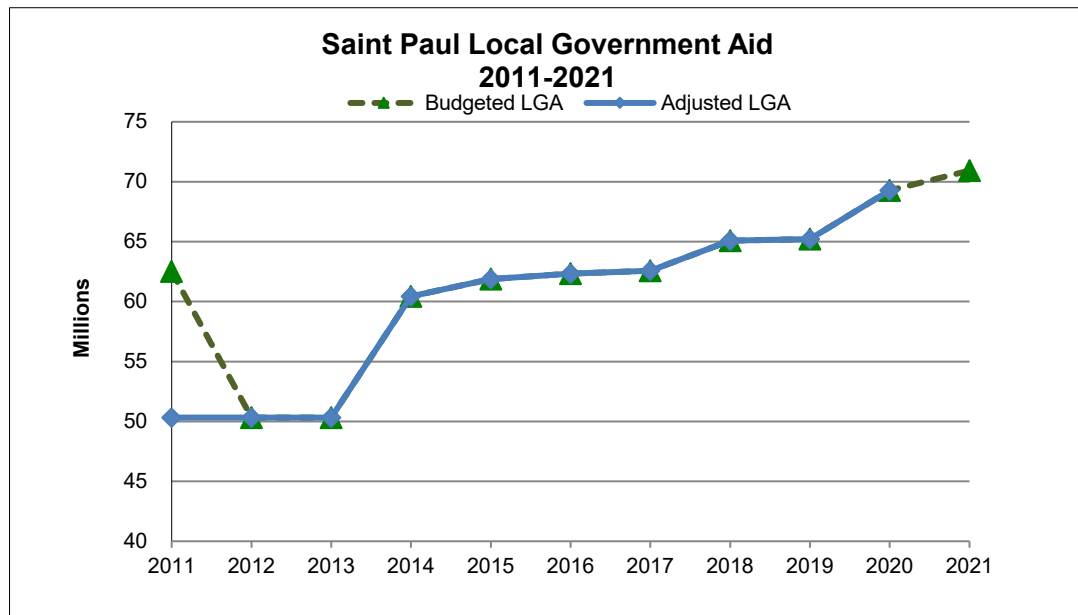


Local Government Aid (LGA)

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

For many years, LGA grew annually indexed to inflation. In 2003, the Governor and legislature approved changes to the funding formula and levels that greatly limited Saint Paul’s LGA. LGA has continued to remain a volatile revenue source since 2003 and was reduced midyear in 2008, 2009, 2010 and 2011. After a significant restoration in 2014 of \$10.1 million, LGA grew at or below the rate of inflation through 2017. The 2018 budget included a \$2.5 million increase in LGA. The governor and legislature approved an increase to the LGA appropriation during the 2019 session, which resulted in an additional \$4 million of LGA funding for Saint Paul in that year. In 2021, Saint Paul’s LGA allocation will increase by \$1.7 million.

Saint Paul Local Government Aid 2011-2021		
	LGA Funding	Change
2011	62,505,032	24.2%
2011*	50,320,488	-19.5%
2012	50,320,488	0.0%
2013	50,320,488	0.0%
2014	60,422,253	20.1%
2015	61,887,988	2.4%
2016	62,337,589	0.7%
2017	62,562,185	0.4%
2018	65,071,602	4.0%
2019	65,217,748	0.2%
2020	69,276,338	6.2%
2021	70,931,877	2.4%



*Adjusted LGA revenues

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

Franchise Fees

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

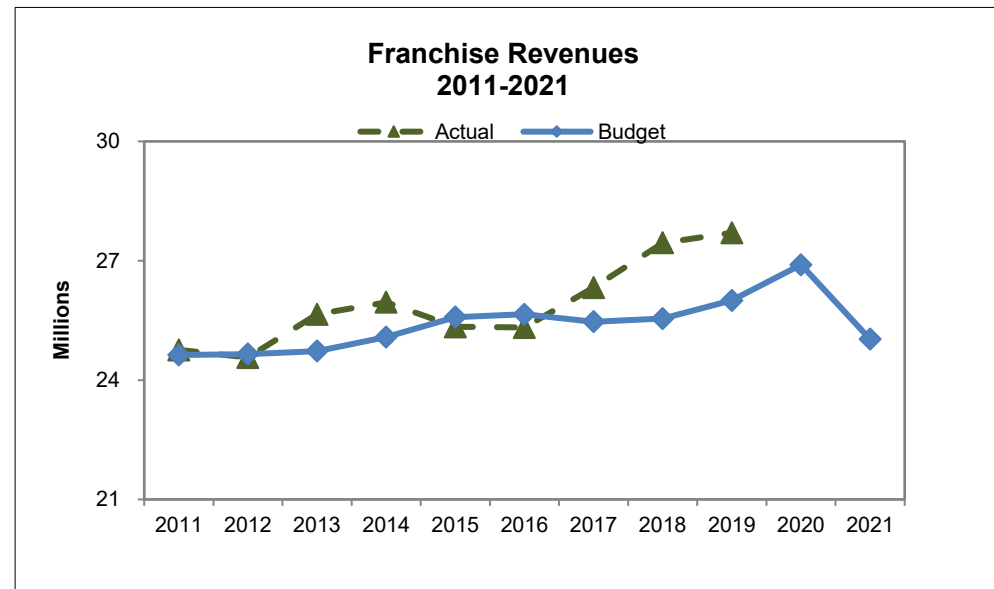
Under state law, utilities may pass on their fees to utility customers on monthly bills. For each utility, the franchise fee is based on a negotiated formula adopted by City Council ordinance. Most of this revenue goes to the General Fund, but some franchise revenue supports debt service or specific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

Revenue decreases are projected in 2021 as electricity sales are assumed to continue to be negatively impacted by the pandemic.

Saint Paul Franchise Agreements:

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

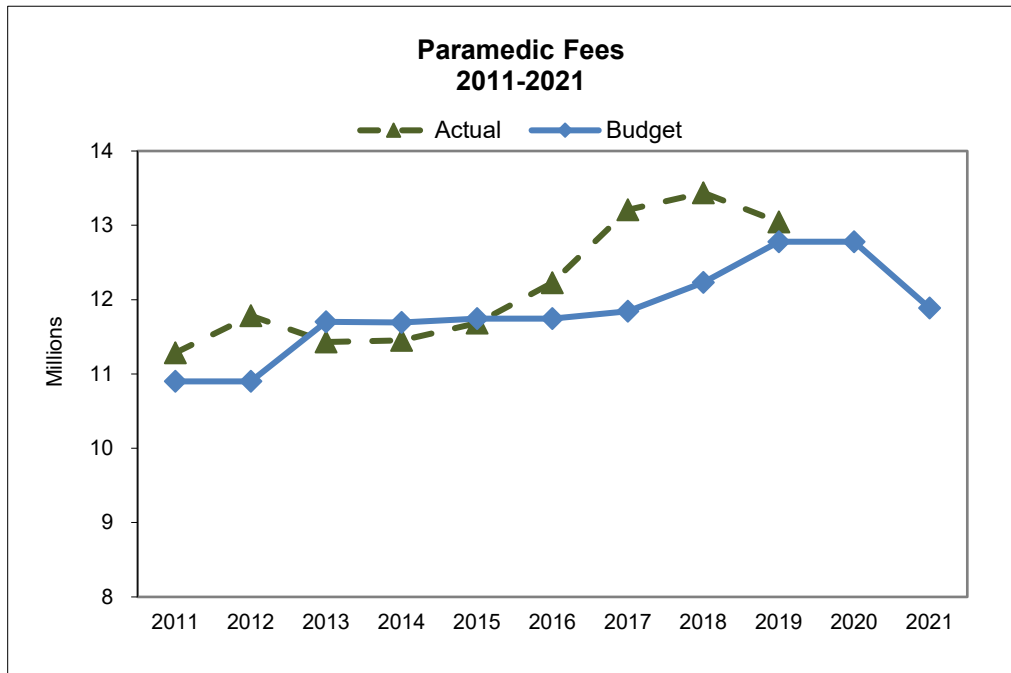
	Budget	Actual
2011	24,629,518	24,758,457
2012	24,654,518	24,568,433
2013	24,729,518	25,654,850
2014	25,079,518	25,957,526
2015	25,584,650	25,341,386
2016	25,656,218	25,324,225
2017	25,466,879	26,329,251
2018	25,546,879	27,450,651
2019	26,001,331	27,702,499
2020	26,901,331	N/A
2021 Proposed	25,028,490	N/A



Paramedic Fees

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

Paramedic fees support the General Fund operations of Fire and Safety Services. Projected 2021 revenue losses are based on decreased paramedic run volume.



	Budget	Actual
2011	10,900,000	11,284,205
2012	10,900,000	11,782,655
2013	11,700,000	11,428,650
2014	11,694,962	11,449,963
2015	11,744,962	11,686,052
2016	11,744,962	12,226,901
2017	11,844,962	13,209,033
2018	12,229,438	13,438,514
2019	12,779,438	13,042,774
2020	12,779,438	N/A
2021 Proposed	11,884,877	N/A

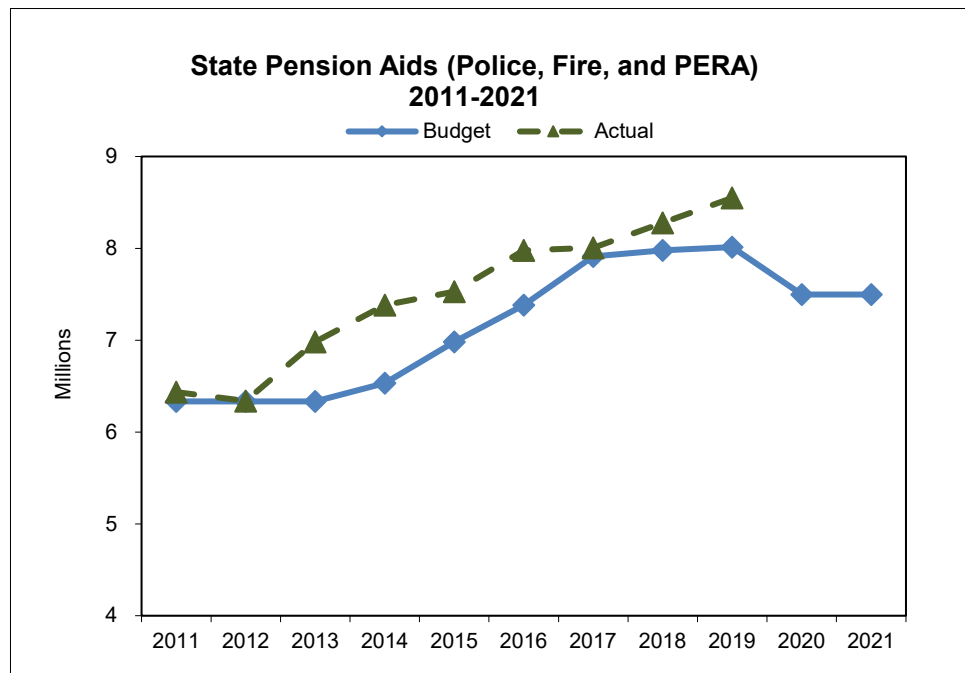
State Pension Aids

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

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

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

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



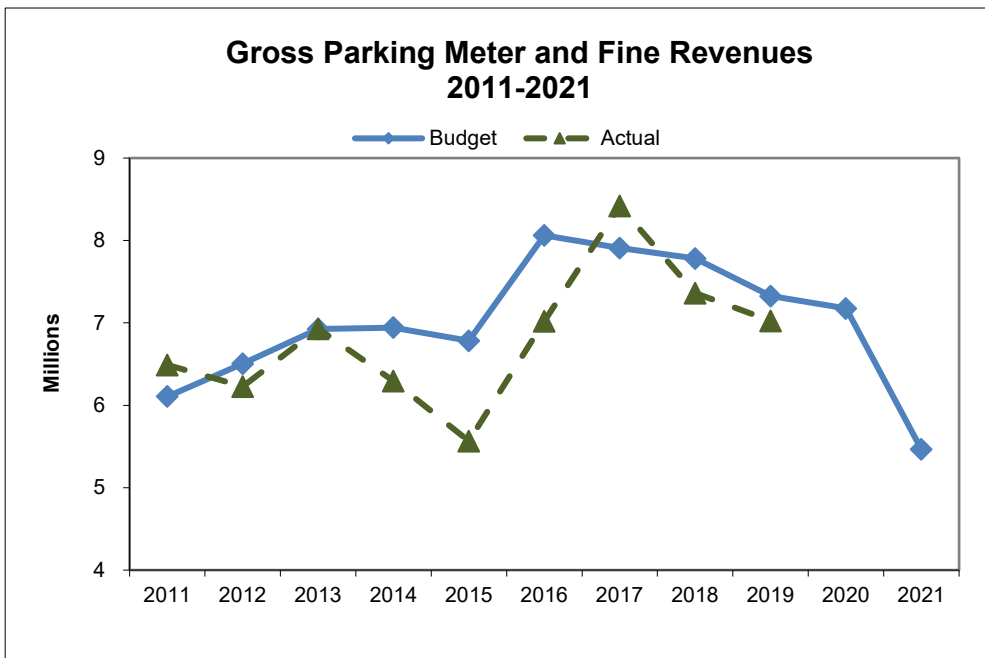
	Budget	Actual
2011	6,333,132	6,433,722
2012	6,333,132	6,338,457
2013	6,333,132	6,982,099
2014	6,533,134	7,382,706
2015	6,982,099	7,527,738
2016	7,382,706	7,978,237
2017	7,912,706	8,005,373
2018	7,978,237	8,276,838
2019	8,013,098	8,549,091
2020	7,495,586	N/A
2021 Proposed	7,495,586	N/A

Parking Meters and Fines

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

The parking fine projections for 2021 assume continued impact from the pandemic on traffic and parking fines, and that the City will collect 75% of the 2020 budgeted amount in 2021. Additionally, revenue generated from parking meters has declined in 2020 due to social distancing requirements and event cancelations. It is assumed this trend continues into 2021, and parking meter revenues are expected to decrease by \$1 million as a result.

The City permanently lowered continuance for dismissal fees in November of 2019. This this has impacted 2020 revenue, and as a result the 2021 budget assumes a \$192,000 decrease in continuance for dismissal revenue.



	Budget	Actual
2011	6,106,783	6,488,799
2012	6,505,758	6,228,829
2013	6,926,580	6,928,761
2014	6,943,080	6,293,814
2015	6,783,810	5,565,342
2016	8,061,794	7,019,173
2017	7,907,809	8,418,293
2018	7,780,496	7,361,518
2019	7,326,646	7,025,113
2020	7,176,646	N/A
2021 Proposed	5,465,484	N/A

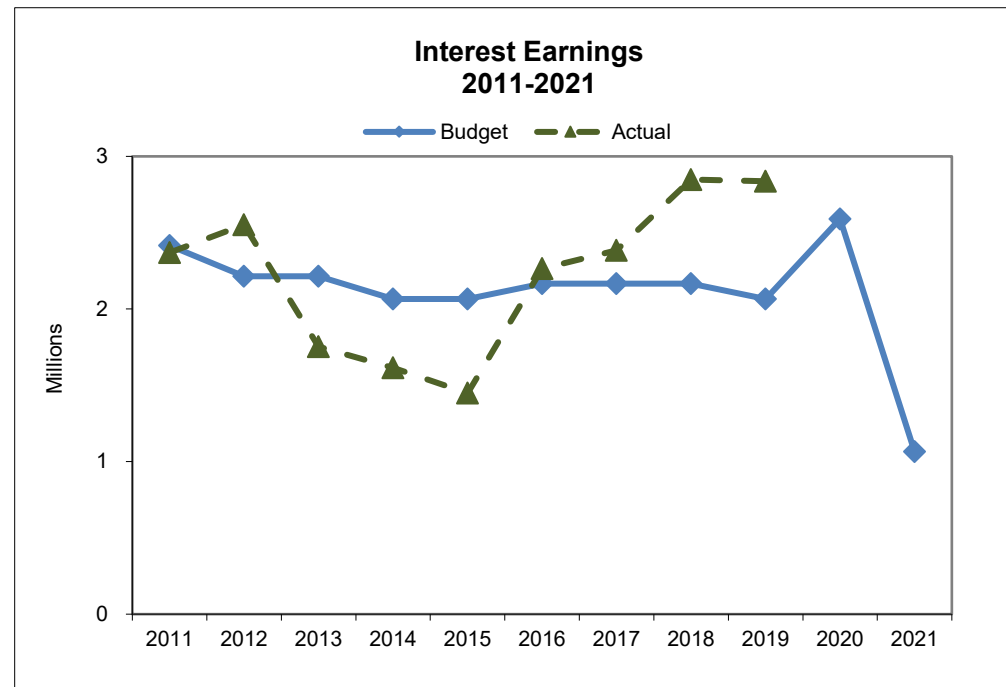
Interest Earnings

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

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

Earnings reductions are assumed in 2021 due to COVID related economic and market impacts.

	Budget	Actual
2011	2,415,034	2,370,093
2012	2,215,034	2,552,191
2013	2,215,034	1,752,840
2014	2,065,034	1,614,972
2015	2,065,034	1,448,131
2016	2,165,034	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	N/A
2021 Proposed*	1,064,608	N/A



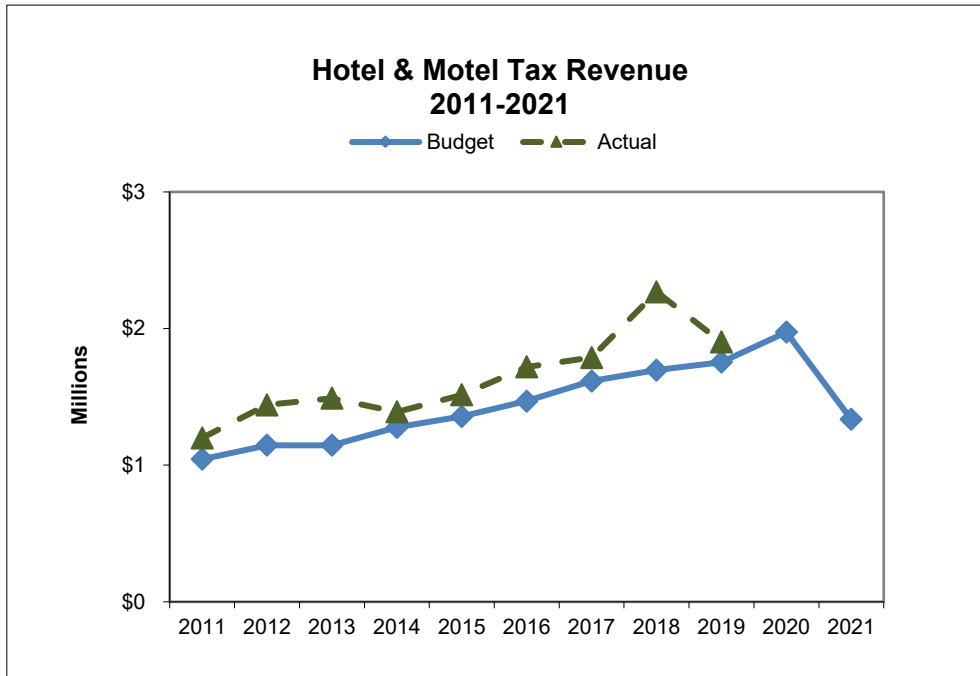
*Starting in 2021, this amount includes all General Fund interest earnings. A portion of this revenue was previously reflected in the Office of Financial Services General Fund budget.

Hotel & Motel Tax

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

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

This revenue was significantly impacted in 2020 as hotel occupancy decreased dramatically due to the COVID pandemic. These impacts are anticipated to linger into 2021.



	Budget	Actual
2011	1,043,400	1,199,831
*2012	1,145,900	1,440,985
2013	1,145,900	1,490,362
2014	1,276,250	1,390,077
2015	1,356,400	1,515,120
2016	1,469,010	1,719,686
2017	1,615,800	1,787,319
2018	1,695,800	2,268,537
2019	1,754,050	1,901,642
2020	1,973,450	N/A
2021 Proposed	1,334,915	N/A

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

Department Summaries

**2021 Proposed Budget
City Attorney's Office**

Fiscal Summary

	<u>2019 Actual</u>	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2020 Adopted FTE</u>	<u>2021 Proposed FTE</u>
Spending							
100: General Fund	9,024,633	9,678,728	9,140,520	(538,208)	-5.6%	62.90	61.65
200: City Grants	157,297	194,100	204,725	10,625	5.5%	1.70	2.00
710: Central Service Fund	1,745,488	2,031,505	2,338,385	306,880	15.1%	10.20	11.45
Total	10,927,418	11,904,333	11,683,630	(220,703)	-1.9%	74.80	75.10
Financing							
100: General Fund	79,713	243,441	245,239	1,798	0.7%		
200: City Grants	140,330	194,100	204,725	10,625	5.5%		
710: Central Service Fund	1,848,000	2,031,505	2,338,385	306,880	15.1%		
Total	2,068,043	2,469,046	2,788,349	319,303	12.9%		

Budget Changes Summary

The 2021 City Attorney's Office General Fund proposed budget includes permanently moving 1.25 FTEs into Fund 710, the City Attorney's Central Service Fund. This includes 0.25 FTE of one Senior Attorney's time and 1.0 FTE of another Senior Attorney's time. They are being moved to the Central Service Fund to increase their work on Planning and Economic Development (PED) and Housing and Redevelopment Authority (HRA) grants. Additional spending changes in the General Fund include current service level adjustments such as changes in salary and benefits costs.

The 2021 City Attorney's Office Grants Fund budget includes an increase of 0.3 FTE for a Victim Witness Advocate funded by CAO's Victims of Crime Act (VOCA) grant.

The 2021 City Attorney's Office Central Service Fund budget includes the addition of 1.25 FTEs from the General Fund, described above. Additional funding is coming from PED/HRA grants to fund these attorneys.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	7,896,575	8,312,351	9,207,279	8,669,547	(537,732)
SERVICES	321,067	585,754	425,793	425,793	
MATERIALS AND SUPPLIES	54,322	119,808	38,596	38,596	
OTHER FINANCING USES	100,000	6,720	7,060	6,584	(476)
Total Spending by Major Account	8,371,963	9,024,633	9,678,728	9,140,520	(538,208)
Spending by Accounting Unit					
10012100 CITY ATTORNEY GENERAL OPS	8,371,963	9,024,633	9,678,728	9,140,520	(538,208)
Total Spending by Accounting Unit	8,371,963	9,024,633	9,678,728	9,140,520	(538,208)

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY
Fund: CITY GRANTS

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	140,264	106,221	142,944	154,031	11,088
SERVICES	33,766	26,385	51,156	50,694	(462)
MATERIALS AND SUPPLIES	26,997	24,691			
CAPITAL OUTLAY	10				
Total Spending by Major Account	201,036	157,297	194,100	204,725	10,626
Spending by Accounting Unit					
20012800 CRIME VICTIM SERVICES INITIATIVE	201,036	157,297	144,100	154,725	10,626
20012900 CITY ATTORNEY GRANTS			50,000	50,000	
Total Spending by Accounting Unit	201,036	157,297	194,100	204,725	10,626

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY ATTORNEY
Fund: CENTRAL SERVICE FUND

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,207,093	1,582,960	1,734,908	1,989,293	254,385
SERVICES	78,709	98,929	107,797	119,886	12,088
MATERIALS AND SUPPLIES	17,175	17,996	27,620	27,620	
OTHER FINANCING USES	44,982	45,603	161,180	201,587	40,407
Total Spending by Major Account	1,347,959	1,745,488	2,031,505	2,338,385	306,880
Spending by Accounting Unit					
71012200 CITY ATTY OUTSIDE SERVICES	1,347,959	1,745,488	2,031,505	2,338,385	306,880
Total Spending by Accounting Unit	1,347,959	1,745,488	2,031,505	2,338,385	306,880

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CITY GENERAL FUND

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	38,450	30,865	47,000	30,000	(17,000)
CHARGES FOR SERVICES	17,307	14,164	36,300	14,859	(21,441)
MISCELLANEOUS REVENUE	10,000	(9,940)			
OTHER FINANCING SOURCES	44,982	44,624	160,141	200,380	40,239
Total Financing by Major Account	110,739	79,713	243,441	245,239	1,798
Financing by Accounting Unit					
10012100 CITY ATTORNEY GENERAL OPS	110,739	79,713	243,441	245,239	1,798
Total Financing by Accounting Unit	110,739	79,713	243,441	245,239	1,798

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CITY GRANTS

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	206,363	140,330	189,767	189,767	
OTHER FINANCING SOURCES			4,333	14,958	10,625
Total Financing by Major Account	206,363	140,330	194,100	204,725	10,625
Financing by Accounting Unit					
20012800 CRIME VICTIM SERVICES INITIATIVE	206,363	140,330	144,100	154,725	10,625
20012900 CITY ATTORNEY GRANTS			50,000	50,000	
Total Financing by Accounting Unit	206,363	140,330	194,100	204,725	10,625

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY ATTORNEY
Fund: CENTRAL SERVICE FUND

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,342,436	1,846,029	2,031,505	2,338,385	306,880
MISCELLANEOUS REVENUE	5,634	1,971			
Total Financing by Major Account	1,348,070	1,848,000	2,031,505	2,338,385	306,880
Financing by Accounting Unit					
71012200 CITY ATTY OUTSIDE SERVICES	1,348,070	1,848,000	2,031,505	2,338,385	306,880
Total Financing by Accounting Unit	1,348,070	1,848,000	2,031,505	2,338,385	306,880

**2021 Proposed Budget
City Council**

Fiscal Summary

	<u>2019 Actual</u>	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2020 Adopted FTE</u>	<u>2021 Proposed FTE</u>
Spending							
100: General Fund	3,527,242	3,870,748	3,821,912	(48,836)	-1.3%	28.50	28.50
211: General Govt Special Projects	4,164						
Total	3,531,406	3,870,748	3,821,912	(48,836)	-1.3%	28.50	28.50
Financing							
100: General Fund	381,314	377,055	375,555	(1,500)	-0.4%		
211: General Govt Special Projects	23,000						
Total	404,314	377,055	375,555	(1,500)	-0.4%		

Budget Changes Summary

The Saint Paul City Council operations budget will continue to support the work of the City's legislative body in 2021. The changes in the 2021 proposed budget are due to current service level adjustments.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: CITY COUNCIL
Fund: CITY GENERAL FUND

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	3,276,406	3,378,507	3,623,627	3,576,291	(47,336)
SERVICES	105,722	97,451	186,721	186,721	
MATERIALS AND SUPPLIES	55,260	51,284	59,700	58,200	(1,500)
ADDITIONAL EXPENSES			700	700	
Total Spending by Major Account	3,437,387	3,527,242	3,870,748	3,821,912	(48,836)
Spending by Accounting Unit					
10010100 CITY COUNCIL LEGISLATIVE	3,270,168	3,348,466	3,665,611	3,613,841	(51,770)
10010105 RECORDS MANAGEMENT	167,219	178,776	205,137	208,071	2,934
Total Spending by Accounting Unit	3,437,387	3,527,242	3,870,748	3,821,912	(48,836)

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

Department: CITY COUNCIL
 Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES		4,030			
MATERIALS AND SUPPLIES		134			
Total Spending by Major Account		4,164			
Spending by Accounting Unit					
21110225 COUNCIL SPECIAL PROJECTS		4,164			
Total Spending by Accounting Unit		4,164			

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY COUNCIL
Fund: CITY GENERAL FUND

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
LICENSE AND PERMIT	960	600			
CHARGES FOR SERVICES	113,346	113,159	109,500	108,000	(1,500)
OTHER FINANCING SOURCES	267,555	267,555	267,555	267,555	
Total Financing by Major Account	381,861	381,314	377,055	375,555	(1,500)
Financing by Accounting Unit					
10010100 CITY COUNCIL LEGISLATIVE	381,861	381,314	377,055	375,555	(1,500)
Total Financing by Accounting Unit	381,861	381,314	377,055	375,555	(1,500)

CITY OF SAINT PAUL
Financing Plan by Department

Department: CITY COUNCIL
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
MISCELLANEOUS REVENUE		23,000			
Total Financing by Major Account		23,000			
Financing by Accounting Unit					
21110225 COUNCIL SPECIAL PROJECTS		23,000			
Total Financing by Accounting Unit		23,000			

**2021 Proposed Budget
Office of Emergency Management**

Fiscal Summary

	<u>2019 Actual</u>	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2020 Adopted FTE</u>	<u>2021 Proposed FTE</u>
Spending							
100: General Fund	460,182	545,493	464,855	(80,638)	-14.8%	3.00	3.00
200: City Grants	803,160	1,572,935	1,498,361	(74,574)	-4.7%	5.00	5.00
Total	1,263,342	2,118,428	1,963,216	(155,212)	-7.3%	8.00	8.00
Financing							
100: General Fund	7,520	100,000	-	(100,000)	0.0%		
200: City Grants	705,243	1,572,935	1,498,361	(74,574)	-4.7%		
Total	712,763	1,672,935	1,498,361	(174,574)	-10.4%		

Budget Changes Summary

The Emergency Management 2021 General Fund budget does not include any staffing adjustments. The primary change is the removal of \$100,000 in one-time funding for the downtown Fusion Center. This was offset by a net increase in other current service level adjustments, including salary and benefit costs.

Revenue adjustments reflect the removal of the internal \$100,000 transfer from the HRA Parking Fund to the downtown Fusion Center. This one-time investment was designed to support positions to staff a joint communications center to support safety and security in downtown Saint Paul and was managed through the Downtown Alliance.

Special fund changes include a reduction in the Urban Area Security Initiative grant, which was offset by reductions in salaries, benefits, and consulting fees.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	333,713	380,060	392,876	412,237	19,362
SERVICES	41,292	44,438	40,870	40,870	
MATERIALS AND SUPPLIES	25,855	35,341	11,409	11,409	
PROGRAM EXPENSE			100,000		(100,000)
OTHER FINANCING USES		343	338	339	1
Total Spending by Major Account	400,860	460,182	545,493	464,855	(80,637)
Spending by Accounting Unit					
10021100 EMERGENCY MANAGEMENT	400,860	460,182	545,493	464,855	(80,637)
Total Spending by Accounting Unit	400,860	460,182	545,493	464,855	(80,637)

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

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	499,758	555,969	546,282	504,752	(41,530)
SERVICES	232,757	109,915	418,347	385,303	(33,044)
MATERIALS AND SUPPLIES	293,444	137,276	533,306	533,306	
CAPITAL OUTLAY	554,718		75,000	75,000	
Total Spending by Major Account	1,580,677	803,160	1,572,935	1,498,361	(74,574)
Spending by Accounting Unit					
20021820 URBAN AREA SECURITY INITIATIVE	1,167,079	716,573	1,495,552	1,431,361	(64,191)
20021825 METRO MEDICAL RESPONSE SYSTEM	50,255	25,696	77,383	67,000	(10,383)
20021835 EMERGENCY MGMT PERFORMANCE	29,966	30,000			
20021840 HOMELAND SECURITY	180,000				
20021845 EMER MGMT PORT SECURITY	110,634	7,722			
20021850 PRE DISASTER MITIGATION GRANT	42,743	20,878			
20021855 RAMSEY COUNTY		2,291			
Total Spending by Accounting Unit	1,580,677	803,160	1,572,935	1,498,361	(74,574)

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE		428			
CHARGES FOR SERVICES		7,093			
OTHER FINANCING SOURCES			100,000		(100,000)
Total Financing by Major Account		7,520	100,000		(100,000)
Financing by Accounting Unit					
10021100 EMERGENCY MANAGEMENT		7,520	100,000		(100,000)
Total Financing by Accounting Unit		7,520	100,000		(100,000)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,677,385	705,243	1,495,552	1,431,361	(64,191)
OTHER FINANCING SOURCES			77,383	67,000	(10,383)
Total Financing by Major Account	1,677,385	705,243	1,572,935	1,498,361	(74,574)
Financing by Accounting Unit					
20021820 URBAN AREA SECURITY INITIATIVE	1,317,002	648,686	1,495,552	1,431,361	(64,191)
20021825 METRO MEDICAL RESPONSE SYSTEM			77,383	67,000	(10,383)
20021835 EMERGENCY MGMT PERFORMANCE	40,279	6,722			
20021840 HOMELAND SECURITY	180,000				
20021845 EMER MGMT PORT SECURITY	110,634	7,722			
20021850 PRE DISASTER MITIGATION GRANT	29,470	39,822			
20021855 RAMSEY COUNTY		2,291			
Total Financing by Accounting Unit	1,677,385	705,243	1,572,935	1,498,361	(74,574)

**2021 Proposed Budget
Office of Financial Services**

Fiscal Summary

	<u>2019 Actual</u>	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2020 Adopted FTE</u>	<u>2021 Proposed FTE</u>
Spending							
100: General Fund	3,398,179	4,504,625	4,109,409	(395,216)	-8.8%	31.80	28.95
200: City Grants	58,596	763,174	103,771	(659,403)	-86.4%	-	1.00
211: General Govt Special Projects	2,365,004	3,420,670	2,485,522	(935,148)	-27.3%	-	-
215: Assessments	4,422,221	6,673,173	7,156,874	483,701	7.2%	1.00	-
700: Internal Borrowing	2,413,845	8,512,599	8,613,194	100,595	1.2%	-	-
710: Central Service Internal	7,296,522	7,085,651	7,259,106	173,455	2.4%	20.55	20.25
731: Fleet Services	9,292,509	11,745,764	12,021,076	275,312	2.3%	32.00	32.00
Total	29,246,876	42,705,655	41,748,952	(956,703)	-2.2%	85.35	82.20
Financing							
100: General Fund	434,775	547,609	529,323	(18,286)	-3.3%		
200: City Grants	98,801	763,174	103,771	(659,403)	-86.4%		
211: General Govt Special Projects	2,365,004	3,420,670	2,485,522	(935,148)	-27.3%		
215: Assessments	6,631,563	6,673,173	7,156,874	483,701	7.2%		
700: Internal Borrowing	732,816	8,512,599	8,613,194	100,595	1.2%		
710: Central Service Internal	7,741,795	7,085,651	7,259,106	173,455	2.4%		
731: Fleet Services	11,033,450	11,745,764	12,021,076	275,312	2.3%		
Total	29,038,204	38,748,640	38,168,866	(579,774)	-1.5%		

Budget Changes Summary

The 2021 OFS General Fund budget includes the permanent reduction of 4.15 FTEs: 1 vacant Deputy Director position, 1 vacant Cash Analyst, 1 vacant Senior Innovation Analyst, 1 vacant Innovation Manager, and a reduction in 0.15 FTE hours for an Accountant IV position. The General Fund budget also includes a reduction in non-salary spending as well as a reduction in database expenses for CollegeBound Saint Paul in the Office of Financial Empowerment. Other General Fund changes include a shift in 1.3 FTE in accounting from a special fund to the General Fund. This change is budget neutral, as revenue from the special funds these accounting services support is also transferred to the General Fund.

The 2021 OFS special fund budget includes a decrease in estimated hotel/motel tax collections based on COVID-related impacts. It also includes planned reductions of one-time investments, as well as grant updates and current service level adjustments. Changes to the 2021 grant budget also recognize an amendment to the 2020 budget converting professional services funding for a Financial Capability Program Manager position in the Office of Financial Empowerment to a full time employee (1.0 FTE).

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	3,097,826	3,040,712	3,901,690	3,620,783	(280,907)
SERVICES	609,382	302,600	501,626	423,606	(78,020)
MATERIALS AND SUPPLIES	16,137	51,680	97,917	61,809	(36,108)
OTHER FINANCING USES		3,186	3,392	3,211	(181)
Total Spending by Major Account	3,723,345	3,398,179	4,504,625	4,109,409	(395,216)
Spending by Accounting Unit					
10013100 FINANCIAL SERVICES	2,506,149	2,447,104	2,795,289	2,666,491	(128,798)
10013110 ERP OPERATIONS	944,448	660,263	889,142	683,207	(205,936)
10013120 INTEREST POOL	237,748		200,000	200,000	
10013200 FINANCIAL EMPOWERMENT		240,813	555,193	494,711	(60,482)
10013205 GOVT RESPONSIVENESS PROGRAM			20,000	20,000	
10013210 PROMOTE ST PAUL CITY FUNDING	35,000	50,000	45,000	45,000	
Total Spending by Accounting Unit	3,723,345	3,398,179	4,504,625	4,109,409	(395,216)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE				103,771	103,771
SERVICES	116,108	54,751	763,174		(763,174)
MATERIALS AND SUPPLIES	408	2,852			
ADDITIONAL EXPENSES		993			
Total Spending by Major Account	116,516	58,596	763,174	103,771	(659,403)
Spending by Accounting Unit					
20013700 OFS FINANCIAL EMPOWERMENT GRAN	49,658	57,038	763,174	103,771	(659,403)
20013800 INNOVATION INITIATIVES	66,858	1,559			
Total Spending by Accounting Unit	116,516	58,596	763,174	103,771	(659,403)

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

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES			666,620	556,620	(110,000)
ADDITIONAL EXPENSES	2,153,352	2,365,004	2,754,050	1,928,902	(825,148)
Total Spending by Major Account	2,153,352	2,365,004	3,420,670	2,485,522	(935,148)
Spending by Accounting Unit					
21113210 SOCCER STADIUM SITE OPERATIONS			556,620	556,620	
21113215 VISIT SAINT PAUL CITY FUNDING	2,153,352	2,365,004	2,754,050	1,928,902	(825,148)
21113220 RETURNING HOME ST. PAUL			110,000		(110,000)
Total Spending by Accounting Unit	2,153,352	2,365,004	3,420,670	2,485,522	(935,148)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	132,423	136,668	141,758	165	(141,593)
SERVICES	2,248,347	2,164,993	2,085,679	2,912,529	826,850
MATERIALS AND SUPPLIES			3,500	3,500	
PROGRAM EXPENSE			1,700,000	1,250,000	(450,000)
OTHER FINANCING USES	2,873,286	2,120,560	2,742,235	2,990,680	248,445
Total Spending by Major Account	5,254,055	4,422,221	6,673,173	7,156,874	483,701
Spending by Accounting Unit					
21513300 LOCAL IMPROVEMENT ASMTS	5,254,055	4,422,189	6,673,173	7,156,874	483,701
21513310 DISEASED TREE ASSESSMENTS		18			
21513315 DOWNTOWN FACADE PROGRAM		13			
Total Spending by Accounting Unit	5,254,055	4,422,221	6,673,173	7,156,874	483,701

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES	1,271	1,672			
DEBT SERVICE	106,023	2,236,975	8,350,074	8,450,669	100,595
OTHER FINANCING USES	162,525	175,198	162,525	162,525	
Total Spending by Major Account	269,819	2,413,845	8,512,599	8,613,194	100,595
Spending by Accounting Unit					
70013701 WEST MIDWAY TIF LOAN	250,000	250,000	250,000	250,000	
70013705 FRIENDS OF SPPL LOAN	1				
70013706 ENERGY INITIATIVE LOANS	19,818	14,345	987,599	992,194	4,595
70013710 SNELLING MIDWAY REMEDIATION		768,500	875,000	107,000	(768,000)
70013712 GREEN ENERGY LOANS			5,000,000	5,000,000	
70013713 ROBERT PIRAM TRAIL			1,400,000	1,400,000	
70013714 Changsha China Friendship Garden		240,000			
70013716 Snelling-Midway District Stormwater		1,141,000		864,000	864,000
Total Spending by Accounting Unit	269,819	2,413,845	8,512,599	8,613,194	100,595

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,606,735	2,034,119	2,662,157	2,684,168	22,012
SERVICES	1,976,434	2,041,562	2,848,533	2,923,959	75,426
MATERIALS AND SUPPLIES	353,938	345,909	407,638	432,138	24,500
PROGRAM EXPENSE	500	315	10,100	10,100	
ADDITIONAL EXPENSES	306				
CAPITAL OUTLAY	1,129,318	237,822	113,036	113,036	
DEBT SERVICE	525,985		180,000	188,000	8,000
OTHER FINANCING USES	2,077,167	2,636,795	864,187	907,705	43,518
Total Spending by Major Account	7,670,384	7,296,522	7,085,651	7,259,106	173,455
Spending by Accounting Unit					
71013205 ERP MAINTENANCE	3,467,881	3,414,569	2,531,250	2,531,250	
71013305 TREASURY FISCAL SERVICE	619,392	747,356	803,073	812,703	9,631
71013405 DESIGN GROUP	298,021	357,309	472,721	482,660	9,939
71013410 CITY HALL ANNEX	2,195,545	1,404,817	1,529,124	1,652,435	123,311
71013415 RE ADMIN AND SERVICE FEES	939,036	906,334	1,053,746	1,081,794	28,048
71013420 ENERGY INITIATIVES COORDINATOR	147,197	169,187	165,287	165,173	(114)
71013425 ENERGY INITIATIVE PROJECTS	3,311				
71013430 CHIEF OFFICERS		296,950	530,449	533,090	2,641
Total Spending by Accounting Unit	7,670,384	7,296,522	7,085,651	7,259,106	173,455

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

Department: FINANCIAL SERVICES
Fund: FLEET SERVICES

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,179,587	3,207,183	3,298,911	3,679,383	380,472
SERVICES	859,516	1,078,917	2,616,747	2,609,782	(6,966)
MATERIALS AND SUPPLIES	2,279,187	2,442,577	2,787,482	2,787,482	
CAPITAL OUTLAY	183,994	1,733,902	2,387,570	2,289,992	(97,578)
DEBT SERVICE	908,570	833,357	644,505	644,505	
OTHER FINANCING USES	1,108,883	(3,427)	10,548	9,932	(616)
Total Spending by Major Account	7,519,738	9,292,509	11,745,764	12,021,076	275,312
Spending by Accounting Unit					
73113700 FLEET SERVICES	7,519,738	9,292,509	11,745,764	12,021,076	275,312
Total Spending by Accounting Unit	7,519,738	9,292,509	11,745,764	12,021,076	275,312

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
TAXES	155,000	155,000	155,000	155,000	
CHARGES FOR SERVICES	75,620	78,207	50,700	50,700	
INVESTMENT EARNINGS	237,748	200,000	200,000		(200,000)
MISCELLANEOUS REVENUE	20	1,569	20,000	20,000	
OTHER FINANCING SOURCES			121,909	303,623	181,714
Total Financing by Major Account	468,389	434,775	547,609	529,323	(18,286)
Financing by Accounting Unit					
10013100 FINANCIAL SERVICES	75,640	78,872	50,700	233,188	182,488
10013110 ERP OPERATIONS					
10013120 INTEREST POOL	237,748	200,000	200,000		(200,000)
10013200 FINANCIAL EMPOWERMENT		903	121,909	121,135	(774)
10013205 GOVT RESPONSIVENESS PROGRAM			20,000	20,000	
10013210 PROMOTE ST PAUL CITY FUNDING	155,000	155,000	155,000	155,000	
Total Financing by Accounting Unit	468,389	434,775	547,609	529,323	(18,286)

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY GRANTS

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE			650,000	103,771	(546,229)
MISCELLANEOUS REVENUE	81,000	98,801	113,174		(113,174)
Total Financing by Major Account	81,000	98,801	763,174	103,771	(659,403)
Financing by Accounting Unit					
20013700 OFS FINANCIAL EMPOWERMENT GRAN	81,000	98,801	763,174	103,771	(659,403)
Total Financing by Accounting Unit	81,000	98,801	763,174	103,771	(659,403)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
TAXES	2,426,837	2,365,004	2,754,050	1,928,902	(825,148)
MISCELLANEOUS REVENUE			556,620	556,620	
OTHER FINANCING SOURCES			110,000		(110,000)
Total Financing by Major Account	2,426,837	2,365,004	3,420,670	2,485,522	(935,148)
Financing by Accounting Unit					
21113210 SOCCER STADIUM SITE OPERATIONS			556,620	556,620	
21113215 VISIT SAINT PAUL CITY FUNDING	2,426,837	2,365,004	2,754,050	1,928,902	(825,148)
21113220 RETURNING HOME ST. PAUL			110,000		(110,000)
Total Financing by Accounting Unit	2,426,837	2,365,004	3,420,670	2,485,522	(935,148)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
ASSESSMENTS	6,954,942	6,648,544	6,715,000	6,190,000	(525,000)
MISCELLANEOUS REVENUE	(34,085)	(16,981)	(30,000)	(20,000)	10,000
OTHER FINANCING SOURCES			(11,827)	986,874	998,701
Total Financing by Major Account	6,920,857	6,631,563	6,673,173	7,156,874	483,701
Financing by Accounting Unit					
21513300 LOCAL IMPROVEMENT ASMTS	6,811,279	6,529,971	6,673,173	7,156,874	483,701
21513310 DISEASED TREE ASSESSMENTS	11,101	8,698			
21513315 DOWNTOWN FACADE PROGRAM	67,336	62,610			
21513320 FIRE PROTECTION SYSTEMS	31,141	30,285			
Total Financing by Accounting Unit	6,920,857	6,631,563	6,673,173	7,156,874	483,701

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	250,000	250,000	250,000	250,000	
INVESTMENT EARNINGS	111,562	9,954	24,417		(24,417)
OTHER FINANCING SOURCES	1,511,721	472,862	8,238,181	8,363,194	125,013
Total Financing by Major Account	1,873,283	732,816	8,512,599	8,613,194	100,595
Financing by Accounting Unit					
70013701 WEST MIDWAY TIF LOAN	325,644	262,500	250,000	250,000	
70013704 LOWERTOWN BALLPARK LOAN	236,842	152,282			
70013705 FRIENDS OF SPPL LOAN	1,038,608				
70013706 ENERGY INITIATIVE LOANS	47,915	40,387	987,599	992,194	4,595
70013709 OTC PHONES	224,275	192,306			
70013710 SNELLING MIDWAY REMEDIATION		87,708	875,000	107,000	(768,000)
70013712 GREEN ENERGY LOANS			5,000,000	5,000,000	
70013713 ROBERT PIRAM TRAIL			1,400,000	1,400,000	
70013714 Changsha China Friendship Garden					
70013715 CHA Exterior Restoration					
70013716 Snelling-Midway District Stormwater		(2,367)		864,000	864,000
Total Financing by Accounting Unit	1,873,283	732,816	8,512,599	8,613,194	100,595

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
LICENSE AND PERMIT	10,200	7,200	15,000	15,000	
CHARGES FOR SERVICES	6,856,560	7,007,457	6,768,624	6,804,860	36,236
MISCELLANEOUS REVENUE	7,475	76,074			
OTHER FINANCING SOURCES	408,187	651,064	302,027	439,245	137,218
Total Financing by Major Account	7,282,422	7,741,795	7,085,651	7,259,105	173,454
Financing by Accounting Unit					
71013205 ERP MAINTENANCE	3,489,564	3,338,000	2,531,250	2,531,250	
71013305 TREASURY FISCAL SERVICE	605,630	680,208	803,073	812,703	9,630
71013405 DESIGN GROUP	236,453	202,633	472,721	482,660	9,939
71013410 CITY HALL ANNEX	2,023,930	2,060,865	1,529,125	1,652,435	123,310
71013415 RE ADMIN AND SERVICE FEES	777,273	768,178	1,053,746	1,081,794	28,048
71013420 ENERGY INITIATIVES COORDINATOR	149,572	170,849	165,287	165,173	(114)
71013430 CHIEF OFFICERS		521,063	530,449	533,090	2,641
Total Financing by Accounting Unit	7,282,422	7,741,795	7,085,651	7,259,105	173,454

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	153,803				
CHARGES FOR SERVICES	5,899,195	6,741,961	7,938,755	8,320,818	382,063
MISCELLANEOUS REVENUE	67,656	31,108	114,250	7,500	(106,750)
OTHER FINANCING SOURCES	2,630,859	4,260,381	3,692,758	3,692,758	
Total Financing by Major Account	8,751,513	11,033,450	11,745,763	12,021,076	275,313
Financing by Accounting Unit					
73113700 FLEET SERVICES	8,751,513	11,033,450	11,745,763	12,021,076	275,313
Total Financing by Accounting Unit	8,751,513	11,033,450	11,745,763	12,021,076	275,313

**2021 Proposed Budget
Fire Department**

Fiscal Summary

	<u>2019 Actual</u>	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2020 Adopted FTE</u>	<u>2021 Proposed FTE</u>
Spending							
100: General Fund	66,593,714	68,488,933	68,057,450	(431,483)	-0.6%	473.00	468.00
200: City Grants	501,124	2,266,485	967,556	(1,298,929)	-57.3%	-	-
222: Fire Responsive Services	1,844,766	3,253,985	3,249,353	(4,632)	-0.1%	1.00	1.00
722: Equipment Service Fire & Police	3,883,949	4,216,125	4,224,588	8,463	0.2%	16.00	16.00
Total	72,823,553	78,225,528	76,498,947	(1,726,581)	-2.2%	490.00	485.00
Financing							
100: General Fund	16,366,161	15,583,316	16,387,107	803,791	5.2%		
200: City Grants	393,590	2,266,485	967,556	(1,298,929)	-57.3%		
222: Fire Responsive Services	3,933,012	3,253,985	3,249,353	(4,632)	-0.1%		
722: Equipment Service Fire & Police	3,601,713	4,216,125	4,224,588	8,463	0.2%		
Total	24,294,476	25,319,911	24,828,604	(491,307)	-1.9%		

Budget Changes Summary

The Fire Department's 2021 General Fund budget includes the permanent reduction of 5 FTEs: 1 vacant Health & Wellness Coordinator position, 2 Fire Arson Investigators, 1 EMS Coordinator, and 1 Community Relations Chief. For positions eliminated that are currently filled, incumbents will not be laid off but will rather move to a different, lower title within the department. The 2021 General Fund budget also includes the reduction of a \$250,000 investment in community mental health contracts, as well as the planned reduction of the supplemental one-time \$130,000 investment in community mental health contracts funded by the Parking Fund during the Council phase of the 2020 budget.

General Fund revenue increases include the sale of Fire Station 51 for \$1,414,000, increased revenue from a contract with the city of Lauderdale for \$75,000, and a new stream of revenue from Advance Life Support (ALS) interfacility transports for \$350,000. COVID-related adjustments to existing revenues are also included, such as paramedic fee revenue reduction of \$894,561, Basic Life Support (BLS) transport revenue increase of \$356,800, paramedic standby revenue increase of \$14,283, Fire false alarm fee revenue decrease of \$89,744, Fire watch standby revenue increase of \$3,951, and Fire protection services revenue decrease of \$295,938.

Special fund changes for 2021 include grant updates and current service level adjustments.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	57,751,876	60,779,111	62,838,969	62,812,709	(26,259)
SERVICES	2,740,639	3,192,944	2,975,697	2,605,277	(370,420)
MATERIALS AND SUPPLIES	2,781,010	2,531,072	2,526,936	2,496,936	(30,000)
ADDITIONAL EXPENSES	17,598	15,842	25,000	25,000	
CAPITAL OUTLAY	96,886	10,083	56,197	56,197	
OTHER FINANCING USES	10,118	64,662	66,134	61,331	(4,803)
Total Spending by Major Account	63,398,126	66,593,714	68,488,933	68,057,450	(431,483)
Spending by Accounting Unit					
10022100 FIRE ADMINISTRATION	1,439,694	1,766,177	1,529,738	1,474,086	(55,652)
10022105 FIRE EXECUTIVE SERVICES	53,682	41,615	74,059	64,059	(10,000)
10022110 FIRE HEALTH AND SAFETY	307,469	166,742	217,297	217,297	
10022115 FIRE STATION MAINTENANCE	1,227,428	1,296,899	1,331,937	1,317,031	(14,907)
10022120 FIREFIGHTER CLOTHING	285,975	291,435	319,952	319,952	
10022200 FIRE PLANS AND TRAINING	679,359	635,028	706,812	651,412	(55,400)
10022205 EMERGENCY MEDICAL SERVICE FIRE	2,142,780	1,958,188	2,177,528	2,162,322	(15,206)
10022210 FIRE FIGHTING AND PARAMEDICS	56,789,224	59,821,601	60,910,600	60,492,687	(417,914)
10022215 HAZARDOUS MATERIALS RESPONSE	154,884	68,674	94,460	94,460	
10022220 BLS		211,853	752,199	890,667	138,468
10022300 FIRE PREVENTION	317,632	335,503	374,349	373,478	(871)
Total Spending by Accounting Unit	63,398,126	66,593,714	68,488,933	68,057,450	(431,483)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: CITY GRANTS

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	60,692	168,660	1,766,759	967,556	(799,203)
SERVICES	280,319	241,786	204,859		(204,859)
MATERIALS AND SUPPLIES	41,645	72,778	161,932		(161,932)
CAPITAL OUTLAY	5,150	17,900	132,935		(132,935)
Total Spending by Major Account	387,807	501,124	2,266,485	967,556	(1,298,929)
Spending by Accounting Unit					
20022800 ASSISTANCE TO FIREFIGHTER	186,390	69,022	465,549		(465,549)
20022810 SAFER STAFF ADEQ FIRE EM RESP			1,470,861	967,556	(503,305)
20022815 HAZ MAT - ERT	14,314	133,881	104,559		(104,559)
20022890 HOMELAND SECURITY FIRE	48,397	38,080			
20022900 FIRE DEPARTMENT PRIVATE GRANTS	10,000				
20022950 MBFTE	128,706	260,142	225,516		(225,516)
Total Spending by Accounting Unit	387,807	501,124	2,266,485	967,556	(1,298,929)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: FIRE RESPONSIVE SERVICES

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	274,041	209,833	383,754	382,862	(892)
SERVICES	123,803	157,983	279,251	275,782	(3,469)
MATERIALS AND SUPPLIES	218,365	32,719	206,669	206,669	
ADDITIONAL EXPENSES	1,146,225	949,786	1,083,000	1,083,000	
CAPITAL OUTLAY	2,508,137	479,438	1,300,000	1,300,000	
DEBT SERVICE	10,099	13,728			
OTHER FINANCING USES		1,278	1,311	1,040	(271)
Total Spending by Major Account	4,280,670	1,844,766	3,253,985	3,249,353	(4,632)
Spending by Accounting Unit					
22222130 FIRE BADGE AND EMBLEM	2,000	2,000	2,000	2,000	
22222135 FIRE PRIVATE DONATIONS	4,000				
22222140 FIRE TRAINING			23,200	23,200	
22222145 EMS ACADEMY	62,703	61,466	201,705	201,705	
22222150 BLS TRANSPORTS	334,702	284,687	433,739	432,848	(892)
22222155 FIRE FIGHTING EQUIPMENT	2,731,040	546,826	1,490,340	1,486,600	(3,740)
22222160 PARAMEDIC FEDERAL REIMBURSE	1,146,225	949,786	1,083,000	1,083,000	
22222305 FIRE RISK WATCH			20,000	20,000	
Total Spending by Accounting Unit	4,280,670	1,844,766	3,253,985	3,249,353	(4,632)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,460,545	1,534,084	1,703,611	1,715,040	11,429
SERVICES	335,049	334,514	221,889	218,513	(3,375)
MATERIALS AND SUPPLIES	1,930,189	1,948,690	2,224,650	2,224,650	
CAPITAL OUTLAY	31,572	32,759	37,556	37,556	
DEBT SERVICE	5,459	5,459			
OTHER FINANCING USES	20,613	28,442	28,420	28,829	409
Total Spending by Major Account	3,783,427	3,883,949	4,216,125	4,224,588	8,463
Spending by Accounting Unit					
72222160 FIRE POLICE VEHICLE MAINT	3,783,427	3,883,949	4,216,125	4,224,588	8,463
Total Spending by Accounting Unit	3,783,427	3,883,949	4,216,125	4,224,588	8,463

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,146,225	2,190,273	1,283,000	1,283,000	
CHARGES FOR SERVICES	14,117,222	13,987,123	14,158,316	13,678,107	(480,209)
MISCELLANEOUS REVENUE	295,980	188,765	4,000	4,000	
OTHER FINANCING SOURCES	7,000		138,000	1,422,000	1,284,000
Total Financing by Major Account	15,566,428	16,366,161	15,583,316	16,387,107	803,791
Financing by Accounting Unit					
10022100 FIRE ADMINISTRATION	15,199	3,902	101,244	1,425,500	1,324,256
10022110 FIRE HEALTH AND SAFETY		125			
10022115 FIRE STATION MAINTENANCE	11,225	12,312			
10022200 FIRE PLANS AND TRAINING	7,000	(3,041)			
10022205 EMERGENCY MEDICAL SERVICE FIRE	14,584,814	15,233,067	14,062,438	13,167,877	(894,561)
10022210 FIRE FIGHTING AND PARAMEDICS	697,570	779,507	778,102	441,447	(336,655)
10022215 HAZARDOUS MATERIALS RESPONSE	235,180	99,207	135,000	135,000	
10022220 BLS		228,352	500,000	856,800	356,800
10022225 ALS INTERFACILITY TRANSPORTS				350,000	350,000
10022300 FIRE PREVENTION	15,439	12,731	6,532	10,483	3,951
Total Financing by Accounting Unit	15,566,428	16,366,161	15,583,316	16,387,107	803,791

CITY OF SAINT PAUL
Financing Plan by Department

Department: FIRE AND SAFETY SERVICES
Fund: CITY GRANTS

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	323,311	133,448	1,936,410	967,556	(968,854)
MISCELLANEOUS REVENUE	128,706	260,142	330,075		(330,075)
Total Financing by Major Account	452,016	393,590	2,266,485	967,556	(1,298,929)
Financing by Accounting Unit					
20022800 ASSISTANCE TO FIREFIGHTER	260,599	(20,375)	465,549		(465,549)
20022810 SAFER STAFF ADEQ FIRE EM RESP			1,470,861	967,556	(503,305)
20022815 HAZ MAT - ERT	14,314	133,593	104,559		(104,559)
20022890 HOMELAND SECURITY FIRE	48,397	20,230			
20022950 MBFTE	128,706	260,142	225,516		(225,516)
Total Financing by Accounting Unit	452,016	393,590	2,266,485	967,556	(1,298,929)

CITY OF SAINT PAUL
Financing Plan by Department

Department: **FIRE AND SAFETY SERVICES**
Fund: **FIRE RESPONSIVE SERVICES**

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,146,225	949,786	1,083,000	1,083,000	
CHARGES FOR SERVICES	494,720	440,510	590,156	589,265	(891)
MISCELLANEOUS REVENUE	19,683	19,972	90,488	90,488	
OTHER FINANCING SOURCES	3,316,500	2,522,743	1,490,340	1,486,600	(3,740)
Total Financing by Major Account	4,977,129	3,933,012	3,253,984	3,249,353	(4,631)
Financing by Accounting Unit					
22222130 FIRE BADGE AND EMBLEM	690	248	2,000	2,000	
22222135 FIRE PRIVATE DONATIONS	4,575				
22222140 FIRE TRAINING			23,200	23,200	
22222145 EMS ACADEMY			201,705	201,705	
22222150 BLS TRANSPORTS	494,031	440,262	433,739	432,848	(891)
22222155 FIRE FIGHTING EQUIPMENT	3,331,258	2,542,675	1,490,340	1,486,600	(3,740)
22222160 PARAMEDIC FEDERAL REIMBURSE	1,146,225	949,786	1,083,000	1,083,000	
22222305 FIRE RISK WATCH	350	40	20,000	20,000	
Total Financing by Accounting Unit	4,977,129	3,933,012	3,253,984	3,249,353	(4,631)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
LICENSE AND PERMIT	6,850	4,300	180,000	180,000	
CHARGES FOR SERVICES	3,321,719	3,595,612	4,036,125	4,044,588	8,463
MISCELLANEOUS REVENUE	6,081	1,801			
Total Financing by Major Account	3,334,650	3,601,713	4,216,125	4,224,588	8,463
Financing by Accounting Unit					
72222160 FIRE POLICE VEHICLE MAINT	3,334,650	3,601,713	4,216,125	4,224,588	8,463
Total Financing by Accounting Unit	3,334,650	3,601,713	4,216,125	4,224,588	8,463

**2021 Proposed Budget
General Government Accounts**

Fiscal Summary

	<u>2019 Actual</u>	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2020 Adopted FTE</u>	<u>2021 Proposed FTE</u>
Spending							
100: General Fund	11,372,889	11,714,574	11,307,372	(407,202)	-3.5%	-	-
200: City Grants	2,557,362	4,000,000	-	(4,000,000)	-	-	-
211: General Govt Special Projects	1,098,796	365,500	265,500	(100,000)	-27.4%	-	-
710: Central Service Fund	3,501,037	3,264,937	1,713,382	(1,551,555)	-47.5%	-	-
Total	18,530,084	19,345,011	13,286,254	(6,058,757)	-31.3%	-	-
Financing							
Citywide General Revenues*	246,376,918	254,632,285	248,683,596	(5,948,689)	-2.3%		
100: General Fund	2,285,776	1,776,027	1,766,027	(10,000)	-0.6%		
200: City Grants	220,529	4,000,000	-	(4,000,000)	-		
211: General Govt Special Projects	-	365,500	265,500	(100,000)	-27.4%		
710: Central Service Fund	3,014,544	3,264,937	1,713,382	(1,551,555)	-47.5%		
Total	5,520,849	9,406,464	3,744,909	(5,661,555)	-60.2%		

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

Budget Changes Summary

The budget includes several changes to major general revenues, which are recorded in General Government Accounts. The majority of these changes are in anticipation of the continued economic impacts and response efforts to the COVID-19 pandemic. Changes to property taxes, Local Government Aid (LGA), franchise fees, and hotel/motel taxes (among others) are all included in the budget for 2021. See the "Major General Fund Revenues" section for more detail.

The special fund budget makes several investments in the City's technology infrastructure, including: technology investments in various City departments and continued maintenance of the City's wide area network and local area network. The 2021 budget also includes funding of \$250,000 towards citywide service redesign work.

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

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

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Department: GENERAL GOVERNMENT
Fund: CITY GENERAL FUND

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,569,626	1,349,445	1,668,379	1,667,495	(884)
SERVICES	7,819,982	7,261,484	6,873,107	6,206,789	(666,318)
MATERIALS AND SUPPLIES	2,143	5,704	24,442	24,442	
PROGRAM EXPENSE	786,500	1,124,978	1,096,267	1,096,267	
ADDITIONAL EXPENSES	1,136,122	570,334	1,052,002	1,312,002	260,000
OTHER FINANCING USES	780,377	1,060,944	1,000,377	1,000,377	
Total Spending by Major Account	12,094,751	11,372,889	11,714,574	11,307,372	(407,202)
Spending by Accounting Unit					
10017100 GF GENERAL REVENUES		252,651			
10017200 CHARTER COMMISSION	43		10,024	9,988	(35)
10017205 COUNCIL PUBLICATIONS	32,005	66,141	65,000	65,000	
10017210 ELECTIONS	767,502	981,462	862,000	862,000	
10017220 CIVIC ORGRANIZATION PROGRAM	161,041	180,751	220,002	220,002	
10017310 MUNICIPAL MEMBERSHIPS	145,783	166,795	137,485	137,485	
10017400 OUTSIDE COUNSEL	33,722	204,928	230,000	230,000	
10017405 TORT LIABILITY	1,087,000	414,583	719,500	719,500	
10017500 CONTINGENT RESERVE	893		110,000	280,000	170,000
10017505 CIB COMMITTEE PER DIEM	4,475	4,725	13,034	13,034	
10017510 FINANCIAL FORMS PRINTING	1,818	2,527	50,927	50,927	
10017515 STATE AUDITOR FEES	199,398	214,827	242,784	242,784	
10017520 EMPL PARKING OFFCL BUSINESS	187,937	201,425	185,000	185,000	
10017525 PUBLIC IMPROVEMENT AID	60,000	60,000	60,000	60,000	
10017530 PUBLIC SAFETY FLEET SUPPORT	710,377	1,000,944	940,377	940,377	
10017535 INNOVATIONS AND TECHNOLOGY	2,864,863	2,953,009	2,551,128	1,934,850	(616,278)
10017541 DISTRICT COUNCIL COMMUNITY ENGA	724,320	972,039	993,427	993,427	
10017542 DISTRICT COUNCIL INNOVATION FUND	60,261	127,939	102,840	102,840	
10017550 EXEMPT PROPERTY ASSESSMENTS	2,175,094	680,501	1,119,031	1,158,991	39,960
10017555 CHCH BLDG MAINT CITY SHARE	1,253,334	1,243,792	1,379,920	1,379,920	
10017560 ENVIRONMENTAL CLEANUP	23,936	23,868	48,000	48,000	
10017600 EMPLOYEE INSURANCE	218,270	271,246	200,000	200,000	
10017605 RETIREE INSURANCE	120,222	(67,452)			
10017615 FICA PERA HRA PENSION	1,296,720	1,387,898	1,400,000	1,400,000	
10017620 SEVERANCE PAY CONTRIBUTION	(73,976)				
10017640 WORKERS COMP-SMALL OFFICES	39,711	28,291	59,835	58,986	(849)
10017645 TORT CLAIMS			2,500	2,500	
10017650 SURETY BOND PREMIUMS			11,760	11,760	
Total Spending by Accounting Unit	12,094,751	11,372,889	11,714,574	11,307,372	(407,202)

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GRANTS

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE		627,876			
SERVICES	48,943	1,722,476	4,000,000		(4,000,000)
MATERIALS AND SUPPLIES		207,010			
Total Spending by Major Account	48,943	2,557,362	4,000,000		(4,000,000)
Spending by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS	48,943	2,557,362	4,000,000		(4,000,000)
Total Spending by Accounting Unit	48,943	2,557,362	4,000,000		(4,000,000)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	166				
SERVICES	27,438	3,750			
OTHER FINANCING USES	415,000	1,095,046	365,500	265,500	(100,000)
Total Spending by Major Account	442,603	1,098,796	365,500	265,500	(100,000)
Spending by Accounting Unit					
21117100 BENEFITS ADMINISTRATION	442,603	1,098,796	365,500	265,500	(100,000)
Total Spending by Accounting Unit	442,603	1,098,796	365,500	265,500	(100,000)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	(1,362)				
SERVICES	1,173,351	1,165,332	1,341,917	1,466,917	125,000
MATERIALS AND SUPPLIES	714,410	730,599	1,051,750	15,000	(1,036,750)
ADDITIONAL EXPENSES	1,484		310,000		(310,000)
CAPITAL OUTLAY	841,189	591,870	70,644		(70,644)
DEBT SERVICE	816,717	807,633	231,466	231,465	(1)
OTHER FINANCING USES	2,070,556	205,603	259,160		(259,160)
Total Spending by Major Account	5,616,344	3,501,037	3,264,937	1,713,382	(1,551,555)
Spending by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY	3,680,232	1,636,670	2,603,147	1,122,237	(1,480,910)
71017510 TECHNOLOGY CAPITAL LEASE	1,925,665	1,536,585	302,110	231,465	(70,645)
71017515 CITY PHONE SERVICE	10,447	327,782	359,680	359,680	
Total Spending by Accounting Unit	5,616,344	3,501,037	3,264,937	1,713,382	(1,551,555)

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
TAXES	137,414,777	147,811,062	153,811,695	149,089,588	(4,722,107)
LICENSE AND PERMIT	3,063,844	3,063,844	3,063,844	3,063,844	
INTERGOVERNMENTAL REVENUE	75,812,853	74,487,949	77,556,465	78,702,004	1,145,539
CHARGES FOR SERVICES	13,457,360	14,441,934	14,634,257	14,395,372	(238,885)
INVESTMENT EARNINGS	2,007,758	4,337,863	2,590,034	1,064,608	(1,525,426)
MISCELLANEOUS REVENUE	1,973,630	1,839,030	1,621,006	1,586,506	(34,500)
OTHER FINANCING SOURCES	1,236,535	2,681,011	3,131,011	2,547,701	(583,310)
Total Financing by Major Account	234,966,756	248,662,694	256,408,312	250,449,623	(5,958,689)
Financing by Accounting Unit					
10017100 GF GENERAL REVENUES	232,535,456	246,376,918	254,632,285	248,683,596	(5,948,689)
10017400 OUTSIDE COUNSEL		13,592			
10017520 EMPL PARKING OFFCL BUSINESS	90,311	94,617	85,000	85,000	
10017540 CITIZEN PART DIST COUNCILS	18,486				
10017541 DISTRICT COUNCIL COMMUNITY ENGA		18,486	18,486	18,486	
10017555 CHCH BLDG MAINT CITY SHARE	111				
10017600 EMPLOYEE INSURANCE	235,832				
10017605 RETIREE INSURANCE	263,174	253,671	272,541	262,541	(10,000)
10017615 FICA PERA HRA PENSION	1,823,387	1,905,410	1,400,000	1,400,000	
Total Financing by Accounting Unit	234,966,756	248,662,694	256,408,312	250,449,623	(5,958,689)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE		220,529	4,000,000		(4,000,000)
Total Financing by Major Account		220,529	4,000,000		(4,000,000)
Financing by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS		220,529	4,000,000		(4,000,000)
Total Financing by Accounting Unit		220,529	4,000,000		(4,000,000)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	616,168		365,500	265,500	(100,000)
MISCELLANEOUS REVENUE	1,161,325				
OTHER FINANCING SOURCES					
Total Financing by Major Account	1,777,493		365,500	265,500	(100,000)
Financing by Accounting Unit					
21117100 BENEFITS ADMINISTRATION	1,777,493		365,500	265,500	(100,000)
Total Financing by Accounting Unit	1,777,493		365,500	265,500	(100,000)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,530,029	2,702,894	2,702,287	1,842,940	(859,347)
MISCELLANEOUS REVENUE	6				
OTHER FINANCING SOURCES	100,000	311,650	562,650	(129,557)	(692,207)
Total Financing by Major Account	2,630,034	3,014,544	3,264,937	1,713,383	(1,551,554)
Financing by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY	1,574,230	1,784,919	2,603,147	1,122,237	(1,480,910)
71017510 TECHNOLOGY CAPITAL LEASE	866,273	865,593	302,110	231,466	(70,644)
71017515 CITY PHONE SERVICE	189,532	364,032	359,680	359,680	
Total Financing by Accounting Unit	2,630,034	3,014,544	3,264,937	1,713,383	(1,551,554)

**2021 Proposed Budget
Office of Human Resources**

Fiscal Summary

	<u>2019 Actual</u>	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2020 Adopted FTE</u>	<u>2021 Proposed FTE</u>
Spending							
100: General Fund	4,401,760	5,104,796	4,945,634	(159,162)	-3.1%	40.00	37.00
710: Central Service Fund	3,191,471	4,913,720	4,913,570	(150)	0.0%	-	-
Total	7,593,231	10,018,516	9,859,204	(159,312)	-1.6%	40.00	37.00
Financing							
100: General Fund	365,651	316,100	266,100	(50,000)	-15.8%		
710: Central Service Fund	3,132,652	4,913,720	4,913,570	(150)	0.0%		
Total	3,498,303	5,229,820	5,179,670	(50,150)	-1.0%		

Budget Changes Summary

The Human Resources 2021 General Fund budget includes the permanent reduction of three vacant FTEs: one HR Consultant I, one Payroll Specialist, and one Office Assistant II. It also includes a \$63,498 investment into training resources for staff professional development. Current service level adjustments reflecting an increase in salary and benefit costs are also included.

Revenue adjustments continue with planned technical changes for the spending and financing budgets for benefits administration.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RESOURCES
Fund: CITY GENERAL FUND

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	3,909,245	3,967,096	4,601,673	4,379,374	(222,299)
SERVICES	529,881	389,905	438,193	438,193	
MATERIALS AND SUPPLIES	60,808	40,441	60,699	124,197	63,498
OTHER FINANCING USES		4,317	4,231	3,870	(361)
Total Spending by Major Account	4,499,934	4,401,760	5,104,796	4,945,634	(159,162)
Spending by Accounting Unit					
10014100 HUMAN RESOURCES	4,499,934	4,401,760	5,104,796	4,945,634	(159,162)
Total Spending by Accounting Unit	4,499,934	4,401,760	5,104,796	4,945,634	(159,162)

CITY OF SAINT PAUL
Spending Plan by Department

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Department: HUMAN RESOURCES
Fund: CENTRAL SERVICE FUND

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,460,847	2,199,403	3,289,000	3,289,000	
SERVICES	841,844	898,316	1,315,546	1,315,587	41
MATERIALS AND SUPPLIES	234	79,775			
ADDITIONAL EXPENSES	30,513	12,233	307,500	307,500	
OTHER FINANCING USES		1,743	1,674	1,483	(191)
Total Spending by Major Account	3,333,438	3,191,471	4,913,720	4,913,570	(150)
Spending by Accounting Unit					
71014200 WORKERS COMPENSATION	2,585,258	2,143,308	3,155,720	3,155,570	(150)
71014210 TORT CLAIMS			10,000	10,000	
71014220 PROPERTY INSURANCE	748,180	1,048,163	1,500,000	1,500,000	
71014230 FLEX SPEND ACCOUNT RESERVE			248,000	248,000	
Total Spending by Accounting Unit	3,333,438	3,191,471	4,913,720	4,913,570	(150)

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RESOURCES
Fund: CITY GENERAL FUND

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	37,398	61			
MISCELLANEOUS REVENUE	5,673	90	600	600	
OTHER FINANCING SOURCES	415,000	365,500	315,500	265,500	(50,000)
Total Financing by Major Account	458,070	365,651	316,100	266,100	(50,000)
Financing by Accounting Unit					
10014100 HUMAN RESOURCES	458,070	365,651	316,100	266,100	(50,000)
Total Financing by Accounting Unit	458,070	365,651	316,100	266,100	(50,000)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,353,212	2,121,559	4,054,720	3,554,720	(500,000)
MISCELLANEOUS REVENUE	470,749	1,011,093	849,000	848,850	(150)
OTHER FINANCING SOURCES			10,000	510,000	500,000
Total Financing by Major Account	1,823,961	3,132,652	4,913,720	4,913,570	(150)
Financing by Accounting Unit					
71014200 WORKERS COMPENSATION	1,322,790	2,456,064	3,155,720	3,155,570	(150)
71014210 TORT CLAIMS			10,000	10,000	
71014220 PROPERTY INSURANCE	501,171	676,588	1,500,000	1,500,000	
71014230 FLEX SPEND ACCOUNT RESERVE			248,000	248,000	
Total Financing by Accounting Unit	1,823,961	3,132,652	4,913,720	4,913,570	(150)

2021 Proposed Budget
Department of Human Rights and Equal Economic Opportunity

Fiscal Summary

	<u>2019 Actual</u>	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2020 Adopted FTE</u>	<u>2021 Proposed FTE</u>
Spending							
100: General Fund	2,956,005	3,705,517	3,405,131	(300,386)	-8.1%	28.12	24.98
211: General Govt Special Projects	119,773	177,267	549,152	371,885	209.8%	1.28	1.52
610: River Print	1,161,203	1,182,108	1,181,219	(889)	-0.1%	3.00	3.00
Total	4,236,981	5,064,892	5,135,502	70,610	1.4%	32.40	29.50
Financing							
100: General Fund	663,826	794,966	1,009,571	214,605	27.0%		
211: General Govt Special Projects	195,274	177,267	549,152	371,885	209.8%		
610: River Print	1,246,040	1,182,108	1,181,219	(889)	-0.1%		
Total	2,105,140	2,154,341	2,739,942	585,601	27.2%		

Budget Changes Summary

The Human Rights & Equal Economic Opportunity 2021 General Fund budget includes the permanent reduction of 2.9 vacant FTEs. This includes two full-time positions: a Labor Standards Investigator II and a Buyer I, and two part-time positions: a Human Rights Specialist (0.5 FTE) and a Compliance Specialist (0.4 FTE). It also permanently moves the remaining 0.24 FTE of a full-time Compliance Specialist position into fund 211. Additionally, an investment of \$61,465 was made to cover future salary needs. Current service level adjustments reflecting an increase in salary and benefit costs are also included.

Revenue adjustments include a transfer in of \$350,000 from the Minority Business Development Resources fund. This is a one-time use of fund balance to meet 2021 General Fund expenses. The Minority Business Development program previously operated out of fund 211 until 2019 when it moved to the General Fund. The balance remained in fund 211, which makes this transfer possible. This was offset by \$75,395 of projected COVID-related revenue losses and the removal of a one-time 2020 transfer of \$60,000 from the HRA Parking Fund for \$15 minimum wage outreach and education initiatives.

Special fund changes primarily reflect the \$350,000 one-time use of fund balance from the Minority Business Development Resources fund, the transfer of 0.24 FTE Compliance Specialist, and other adjustments.

Spending Reports

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

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,132,779	2,525,776	3,102,311	2,892,047	(210,264)
SERVICES	82,207	149,759	238,970	138,501	(100,469)
MATERIALS AND SUPPLIES	33,861	85,554	68,054	78,523	10,469
PROGRAM EXPENSE		192,546	293,304	293,304	
ADDITIONAL EXPENSES		200			
OTHER FINANCING USES		2,170	2,878	2,756	(122)
Total Spending by Major Account	2,248,847	2,956,005	3,705,517	3,405,131	(300,386)
Spending by Accounting Unit					
10015100 HREEO ADMINISTRATION	155,711	126,859	142,729	342,210	199,481
10015110 LABOR STANDARDS			403,167	302,293	(100,875)
10015200 CONTRACT COMPLIANCE	449,333	570,203	496,793	377,478	(119,315)
10015300 PROCUREMENT CAS	907,314	834,961	1,019,010	774,888	(244,122)
10015400 HUMAN RIGHTS	656,741	702,904	764,232	721,921	(42,311)
10015500 HREEO SPECIAL PROJECTS	19,691	24,579	30,000	30,000	
10015600 PCIARC	60,057	94,351	99,148	115,860	16,713
10015700 MINORITY BUSINESS DEVELOPMENT		588,145	750,438	740,481	(9,956)
10015800 HREEO CENSUS FUNDING		14,002			
Total Spending by Accounting Unit	2,248,847	2,956,005	3,705,517	3,405,131	(300,386)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	461,034	53,331	138,578	162,427	23,849
SERVICES	146,330	47,715	22,546	20,847	(1,699)
MATERIALS AND SUPPLIES	59,612	15,983	16,000	15,750	(250)
PROGRAM EXPENSE	113,118	2,000			
ADDITIONAL EXPENSES	3,591				
OTHER FINANCING USES		743	143	350,128	349,985
Total Spending by Major Account	783,684	119,773	177,267	549,152	371,885
Spending by Accounting Unit					
21115210 PED MINORITY BUSINESS DEVEL	569,197	2,000		350,000	350,000
21115220 CERT PROGRAM	99,947	52,922	105,992	127,740	21,748
21115405 EQUAL EMPLOYMENT OPPORTUNITY	37,684	23,860	31,985	32,123	138
21115410 HUD WORKSHARE AGREEMENT	76,857	40,990	39,290	39,290	(1)
Total Spending by Accounting Unit	783,684	119,773	177,267	549,152	371,885

CITY OF SAINT PAUL
Spending Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: RIVER PRINT

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	255,900	269,339	259,084	264,468	5,385
SERVICES	623,553	738,598	633,042	626,830	(6,213)
MATERIALS AND SUPPLIES	228,973	152,651	289,390	289,390	
OTHER FINANCING USES		614	592	531	(61)
Total Spending by Major Account	1,108,425	1,161,203	1,182,108	1,181,219	(889)
Spending by Accounting Unit					
61015310 PRINT CENTRAL	1,108,425	1,161,203	1,182,108	1,181,219	(889)
Total Spending by Accounting Unit	1,108,425	1,161,203	1,182,108	1,181,219	(889)

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	141,831	121,860	195,000	119,605	(75,395)
MISCELLANEOUS REVENUE	1,192	2,000			
OTHER FINANCING SOURCES	115,148	539,966	599,966	889,966	290,000
Total Financing by Major Account	258,170	663,826	794,966	1,009,571	214,605
Financing by Accounting Unit					
10015200 CONTRACT COMPLIANCE			60,000		(60,000)
10015300 PROCUREMENT CAS	237,775	106,125	171,000	102,245	(68,755)
10015400 HUMAN RIGHTS	20,395	17,735	24,000	17,360	(6,640)
10015700 MINORITY BUSINESS DEVELOPMENT		539,966	539,966	889,966	350,000
Total Financing by Accounting Unit	258,170	663,826	794,966	1,009,571	214,605

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	28,500	109,270	71,275	71,413	138
CHARGES FOR SERVICES	189,436	87,254	105,992	127,739	21,747
MISCELLANEOUS REVENUE	(1,500)	(1,250)			
OTHER FINANCING SOURCES	833,806			350,000	350,000
Total Financing by Major Account	1,050,242	195,274	177,267	549,152	371,885
Financing by Accounting Unit					
21115210 PED MINORITY BUSINESS DEVEL	852,968			350,000	350,000
21115220 CERT PROGRAM	168,324	86,004	105,992	127,739	21,747
21115405 EQUAL EMPLOYMENT OPPORTUNITY	28,500	38,370	31,985	32,123	138
21115410 HUD WORKSHARE AGREEMENT	450	70,900	39,290	39,290	
Total Financing by Accounting Unit	1,050,242	195,274	177,267	549,152	371,885

CITY OF SAINT PAUL
Financing Plan by Department

Department: HUMAN RIGHTS EQUAL ECON OPP
Fund: RIVER PRINT

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,225,009	1,244,836	1,182,108	1,181,219	(889)
MISCELLANEOUS REVENUE	1,183	1,204			
OTHER FINANCING SOURCES					
Total Financing by Major Account	1,226,192	1,246,040	1,182,108	1,181,219	(889)
Financing by Accounting Unit					
61015310 PRINT CENTRAL	1,226,192	1,246,040	1,182,108	1,181,219	(889)
Total Financing by Accounting Unit	1,226,192	1,246,040	1,182,108	1,181,219	(889)

**2021 Proposed Budget
Mayor's Office**

Fiscal Summary

	<u>2019 Actual</u>	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2020 Adopted FTE</u>	<u>2021 Proposed FTE</u>
Spending							
100: General Fund	1,893,618	2,373,286	2,239,775	(133,511)	-5.6%	14.00	13.00
200: City Grants	280,782	1,021,228	345,770	(675,458)	-66.1%	1.00	1.00
Total	2,174,400	3,394,514	2,585,545	(808,969)	-23.8%	15.00	14.00
Financing							
100: General Fund	207,434	222,863	222,863	-	0.0%		
200: City Grants	337,928	1,021,228	345,770	(675,458)	-66.1%		
Total	545,362	1,244,091	568,633	(675,458)	-54.3%		

Budget Changes Summary

The Mayor's Office will continue to lead the city's ongoing response to the COVID-19 public health emergency, as well as the financial crisis Saint Paul residents and businesses face by prioritizing equity, innovation, and resilience.

In response to the tragic killing of George Floyd, and the civil unrest that followed, the Mayor's Office will continue to support healing in our community through the vital work of rebuilding our neighborhoods, and transforming the economic and justice systems in our city.

The Mayor's Office will continue to collaborate with city department and community partners on the Community-First Public Safety Plan, address the housing crisis, serve our residents who are unsheltered, explore a guaranteed income pilot program and connect our community to opportunities to support each other through the Neighbors Helping Neighbors volunteer program.

The 2021 budget for the Mayor's Office reflects the elimination of a Mayor's Office staff position in 2020 from the General Fund, reductions in travel, training, intern, and general supply budgets, and a reduction of the salary budget to recognize an anticipated leave of absence.

The special fund budget for the Mayor's Office includes the removal of one-time funding from the parking fund for electric vehicle charging stations, the addition of a \$50,000 grant from Living Cities to fund the work of the Chief Equity Officer, and small updates to the VISTA program grant.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,701,123	1,597,899	1,832,474	1,721,678	(110,796)
SERVICES	154,884	147,622	94,634	86,134	(8,500)
MATERIALS AND SUPPLIES	15,770	17,930	13,566	11,191	(2,375)
PROGRAM EXPENSE			300,000	300,000	
ADDITIONAL EXPENSES	83				
OTHER FINANCING USES		130,167	132,612	120,772	(11,840)
Total Spending by Major Account	1,871,860	1,893,618	2,373,286	2,239,775	(133,511)
Spending by Accounting Unit					
10011100 MAYORS OFFICE	1,871,860	1,893,618	2,373,286	2,239,775	(133,511)
Total Spending by Accounting Unit	1,871,860	1,893,618	2,373,286	2,239,775	(133,511)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	250,385	222,925	258,168	273,710	15,541
SERVICES	70,553	55,450	759,260	18,260	(741,000)
MATERIALS AND SUPPLIES	791	2,407	3,800	3,800	
OTHER FINANCING USES				50,000	50,000
Total Spending by Major Account	321,728	280,782	1,021,228	345,770	(675,459)
Spending by Accounting Unit					
20011800 EDUCATION INITIATIVE	264,728	238,612	271,228	295,770	24,541
20011810 ENERGY INITIATIVES	50,000	42,170			
20011811 MAYOR'S INITIATIVES	7,000		750,000	50,000	(700,000)
Total Spending by Accounting Unit	321,728	280,782	1,021,228	345,770	(675,459)

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
MISCELLANEOUS REVENUE	20,675	6,021	6,450	6,450	
OTHER FINANCING SOURCES	216,413	201,413	216,413	216,413	
Total Financing by Major Account	237,088	207,434	222,863	222,863	
Financing by Accounting Unit					
10011100 MAYORS OFFICE	237,088	207,434	222,863	222,863	
Total Financing by Accounting Unit	237,088	207,434	222,863	222,863	

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	195,101	250,900	198,000	221,000	23,000
MISCELLANEOUS REVENUE	141,105	87,028	73,228	81,500	8,272
OTHER FINANCING SOURCES			750,000	43,270	(706,730)
Total Financing by Major Account	336,205	337,928	1,021,228	345,770	(675,458)
Financing by Accounting Unit					
20011800 EDUCATION INITIATIVE	292,055	287,928	271,228	295,770	24,542
20011810 ENERGY INITIATIVES	44,150	50,000			
20011811 MAYOR'S INITIATIVES			750,000	50,000	(700,000)
Total Financing by Accounting Unit	336,205	337,928	1,021,228	345,770	(675,458)

**2021 Proposed Budget
Parks and Recreation**

Fiscal Summary

	2019 Actual	2020 Adopted	2021 Proposed	Change	% Change	2020 Adopted FTE	2021 Proposed FTE
Spending							
100: General Fund	38,479,216	40,541,157	39,422,973	(1,118,184)	-2.8%	377.51	355.83
200: City Grants	3,914,696	4,249,860	4,296,908	47,048	1.1%	60.23	60.23
228: Charitable Gambling	-	25,000	25,000	-	0.0%	-	-
260: Parks and Rec Special Projects	4,361,119	4,763,204	4,800,929	37,726	0.8%	31.39	31.39
261: Como Campus	6,150,536	6,807,376	7,142,195	334,819	4.9%	59.37	59.37
262: Parkland Replacement	5,034	200,000	200,000	-	0.0%	-	-
263: Lowertown Ballpark	914,893	927,407	927,407	-	0.0%	-	-
560: Parks Memorials	222	2,000	2,000	-	0.0%	-	-
660: Parks Special Services	3,346,960	4,301,100	4,299,313	(1,787)	0.0%	24.22	24.22
760: Parks Supply and Maintenance	4,588,036	5,786,198	5,436,518	(349,680)	-6.0%	33.05	33.05
Total	61,760,712	67,603,302	66,553,244	(1,050,059)	-1.6%	585.77	564.09
Financing							
100: General Fund	4,110,867	3,663,082	2,852,465	(810,617)	-22.1%		
200: City Grants	4,851,270	4,249,860	4,296,909	47,049	1.1%		
228: Charitable Gambling	16,834	25,000	25,000	-	0.0%		
260: Parks and Rec Special Projects	3,969,756	4,763,204	4,800,928	37,724	0.8%		
261: Como Campus	5,788,001	6,807,376	7,142,196	334,820	4.9%		
262: Parkland Replacement	377,897	200,000	200,000	-	0.0%		
263: Lowertown Ballpark	1,008,083	927,407	927,407	-	0.0%		
560: Parks Memorials	3,846	2,000	2,000	-	0.0%		
660: Parks Special Services	3,137,482	4,301,101	4,299,313	(1,788)	0.0%		
760: Parks Supply and Maintenance	3,738,865	5,786,198	5,436,519	(349,679)	-6.0%		
Total	27,002,899	30,725,228	29,982,737	(742,491)	-2.4%		

Budget Changes Summary

The 2021 proposed budget for Parks and Recreation includes continued commitments to essential Parks and Recreation services, investments in the new Community First Public Safety Initiative Awakenings Intervention Program, and a variety of service adjustments to reduce the budget in various areas of department. The budget also recognizes a new partnership with a local food service vendor for concessions at aquatics facilities, and cost savings by reducing business hours at aquatics facilities to only provide access and service during peak use time for open swim and swimming lessons. The closure of indoor aquatics facilities during the summer season is also included.

Additional cost savings will be created by reducing hours at recreation centers to respond to participation and usage trends. City-funded youth sports programming will be focused on ages 8 and under and local partnerships will be leveraged to improve access for youth older than 8. The 2021 proposed budget includes reductions in winter ice rink maintenance at underused rinks, as well as a reduction of weekend recreation center facility maintenance.

An increase in projected Como Park Zoo and Conservatory admission donations by requesting additional voluntary donations from those that have the means will help the Parks and Recreation department maintain a barrier-free admission policy. The Parks and Recreation department will work closely with the Como Friends to prioritize its annual gift to increase operating support. Transferring administrative duties to remaining accounting staff will result in a reduction of staffing at Como Park Zoo and Conservatory.

The 2021 budget also recognizes that 2020 is the planned last year of funding for holiday lights and hanging flower baskets.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

		2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account						
EMPLOYEE EXPENSE		25,962,984	27,239,262	30,766,293	29,958,993	(807,301)
SERVICES		3,823,142	4,708,643	3,046,656	2,787,800	(258,856)
MATERIALS AND SUPPLIES		3,919,239	4,183,985	4,084,183	4,033,812	(50,371)
ADDITIONAL EXPENSES		49,753	35,003	62,000	62,000	
CAPITAL OUTLAY		12,674	83,148	30,275	30,275	
DEBT SERVICE		25,425	7,561	66,937	66,937	
OTHER FINANCING USES		1,581,536	2,221,614	2,484,813	2,483,156	(1,657)
Total Spending by Major Account		35,374,753	38,479,216	40,541,157	39,422,973	(1,118,184)
Spending by Accounting Unit						
10041100	PARKS AND REC ADMINISTRATION	2,235,918	2,481,958	2,945,982	2,833,883	(112,099)
10041101	PARK COMMISSION	3,866	3,063	5,043	5,043	
10041102	PARKS AND REC SUPPORT SERVICES	676,266	485,763	839,828	1,656,818	816,990
10041103	WINTER ACTIVITY BRIGHT LITES	95,000	95,000	100,000		(100,000)
10041105	PARKS AND REC UTILITIES	3,298,034	3,230,964	3,179,936	3,198,990	19,054
10041106	WELLSTONE CENTER SHARED COSTS	319,829	316,794	320,164	320,164	
10041110	PARK SECURITY	176,065	195,070	224,055	226,784	2,729
10041111	PARKS SAFETY	127,271	131,947	132,128	131,391	(737)
10041199	GF PARKS AND REC HISTORY	5,774				
10041200	COMO CONSERVATORY	666,495	704,685	722,616	774,008	51,392
10041202	COMO ZOO	1,707,933	1,847,011	2,033,904	2,059,548	25,643
10041203	COMO PK ZOO AND CONSER CAMPUS	939,014	790,747	1,105,774	1,043,636	(62,138)
10041300	DESIGN CENTER	156,409	158,669	158,669	158,669	
10041301	DESIGN	100,000	96,200			
10041400	PARKS AND REC BLDG MAINT	2,808,007	3,045,142	3,440,911	3,463,586	22,676
10041401	ZOO AND CONSERVATORY HEATING	515,818	601,312	556,097	542,763	(13,335)
10041402	PARKS GROUND MAINTENANCE	1,897,446	2,196,384	2,409,427	2,423,688	14,261
10041403	PARKS PERMITS MANAGEMENT	187,798	29,924	42,676	42,684	8
10041404	SMALL SPECIALIZED EQUIP MNCTE	930,163	1,143,733	1,011,891	1,010,973	(918)
10041405	PARKS AND REC MNTCE SUPPORT	918,778	1,219,025	1,198,892	1,165,704	(33,188)
10041406	REC CTR CUSTODIAL AND MAINT	1,759,280	1,859,982	2,076,654	2,059,114	(17,540)
10041407	TREE MAINTENANCE	41,753	20,056	36,894	36,685	(209)
10041408	CITY PARKS TREE MAINTENANCE	328,857	622,507	348,260	346,079	(2,182)
10041409	ENVIRONMENTAL PLANNING	118,244	53,068	118,790	121,343	2,553
10041411	LIGHT RAIL TRANSIT	102,447	86,578	117,746	117,617	(129)
10041412	ROW STREET TREE MAINTENANCE	2,803,625	2,794,297	2,902,761	2,903,600	839
10041413	EAB MANAGEMENT ROW	1,036,528	1,883,724	1,234,006	1,222,663	(11,343)
10041414	ROW GROUND MAINTENANCE	225,275	1,048			
10041415	ROW SOLID WASTE REMOVAL	295,603	3,698			
10041416	ROW BEAUTIFICATION	84,893	66,412	96,144	64,080	(32,064)
10041420	HARRIET ISLAND SUBSIDY	152,891	292,657	324,923	324,033	(890)
10041500	RECREATION ADMIN AND SUPPORT	535,192	650,475	633,213	479,069	(154,144)
10041501	SOUTH SERVICE AREA	2,544,724	2,652,335	2,709,235	2,473,080	(236,155)
10041502	NORTH SERVICE AREA	2,239,807	2,202,441	2,039,103	1,866,563	(172,540)
10041503	CITYWIDE TEAM	567,354	704,670	731,579	826,022	94,443
10041505	ADAPTIVE PROGRAMS	255,708	250,270	277,148	295,802	18,654
10041506	MUNI ATHLETIC PROGRAMS	474,097	500,199	680,044	345,908	(334,137)
10041507	REC CHECK PROGRAM	163,001	587,539	1,115,138	1,080,180	(34,958)
10041509	NORTHWEST RECREATION AREA-GF	1,700,313	1,766,901	2,188,846	1,970,517	(218,329)
10041610	SKI	253,811	297,008	226,741	202,132	(24,609)
10041615	MIDWAY STADIUM	144,172	142,272	104,977	104,977	
10041620	SEASONAL SWIMNG BEACHES POOLS	1,089,148	1,351,283	1,330,158	598,846	(731,312)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

		2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Accounting Unit						
10041625	OXFORD INDOOR SWIMMING POOL	603,303	879,528	750,560	765,982	15,422
10041700	GREAT RIVER PASSAGE	88,842	36,878	70,241	160,349	90,108
Total Spending by Accounting Unit		35,374,753	38,479,216	40,541,157	39,422,973	(1,118,184)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,953,410	2,071,242	2,262,838	2,350,147	87,309
SERVICES	1,201,416	1,239,633	1,564,887	1,562,091	(2,796)
MATERIALS AND SUPPLIES	275,337	361,469	318,773	281,308	(37,465)
ADDITIONAL EXPENSES	3,250	2,500			
CAPITAL OUTLAY	219,692	136,491			
OTHER FINANCING USES	223,362	103,362	103,362	103,362	
Total Spending by Major Account	3,876,466	3,914,696	4,249,860	4,296,908	47,048
Spending by Accounting Unit					
20041801 YOUTH JOB CORP	1,085,051	971,037	1,310,649	1,311,898	1,249
20041810 COMO BUS CIRCULATOR	182,748	163,431	125,000	125,000	
20041815 COMO CAMPUS GRANTS	1,605,081	1,759,024	1,732,673	1,738,525	5,852
20041822 PARKS ENVIRONMENTAL GRANTS	586,813	493,519	435,462	476,058	40,596
20041840 RECREATION GRANTS		16,003	197,852	197,852	
20041845 ARTS AND COMMUNITY GARDENING	154,468	194,458	175,811	176,027	215
20041846 GREAT RIVER PASSAGE DIVISION	262,304	317,223	272,413	271,549	(864)
Total Spending by Accounting Unit	3,876,466	3,914,696	4,249,860	4,296,908	47,048

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

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES			25,000	25,000	
Total Spending by Major Account			25,000	25,000	
Spending by Accounting Unit					
22841100 ATHLETIC FEE ASSISTANCE			25,000	25,000	
Total Spending by Accounting Unit			25,000	25,000	

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	5,188	(400)			
SERVICES	(690)				
MATERIALS AND SUPPLIES		400			
Total Spending by Major Account	4,498				
Spending by Accounting Unit					
23041400 STREET TREE MAINTENANCE	144				
23041401 EAB MGMT ROW	1,303				
23041402 ROW GROUND MAINTENANCE	3,740				
23041403 ROW SOLID WASTE REMOVAL					
23041404 ROW BEAUTIFICATION	(690)				
Total Spending by Accounting Unit	4,498				

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,652,727	1,605,042	2,040,939	2,046,162	5,223
SERVICES	1,371,682	1,178,199	985,104	1,015,681	30,577
MATERIALS AND SUPPLIES	641,532	558,167	726,875	728,234	1,359
ADDITIONAL EXPENSES	6,926	6,615			
CAPITAL OUTLAY			1,000	1,000	
OTHER FINANCING USES	1,006,635	1,013,095	1,009,286	1,009,853	567
Total Spending by Major Account	4,679,503	4,361,119	4,763,204	4,800,929	37,726
Spending by Accounting Unit					
26041100 PRIVATE DONATIONS	9,000	9,000	10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	1,297	42			
26041110 SPONSORSHIPS	33,621	4,306	36,809	36,809	
26041130 REGIONAL PARK MAINTENANCE	1,633,305	1,533,735	1,581,548	1,583,033	1,486
26041199 SF PARKS AND REC HISTORY	10,046	26,862			
26041402 SKYGATE SCULPTURE MAINT FUND	79	101			
26041403 PARK AMENITY DONATION FUND	5,801	18,866	45,433	45,433	
26041404 SCHULTZ SCULPTURE MAINT FUND	6,992	7,770	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	23,603	32,164	100,000	100,000	
26041500 RECREATION SERVICE MGMT	113,509	98,402	82,572	82,572	
26041501 SOUTH SERVICE AREA	1,206,169	1,147,704	1,058,188	1,069,439	11,251
26041502 NORTH SERVICE AREA	439,864	457,583	522,536	539,601	17,065
26041505 CITYWIDE TEAM	99,629	66,455	97,900	97,900	
26041509 NORTHWEST RECREATION AREA-SF	588,807	563,279	524,744	533,797	9,053
26041510 CITYWIDE RECREATION ACTIVITIES	66,915	29,372	71,322	71,322	
26041515 ADAPTIVE RECREATION ACTIVITIES	53,016	31,335	55,127	55,185	58
26041520 SENIOR RECREATION PROGRAMS	5,750	2,262	27,176	27,176	
26041530 MUNICIPAL ATHL PROG FACILIT	171,978	168,047	183,081	193,973	10,892
26041531 BASEBALL ATHLETIC ASSOCIATION	35,728	105,645	176,660	176,660	
26041532 FOOTBALL ATHLETIC ASSOCIATION	1,493	5,832	9,500	9,500	
26041533 SOFTBALL ATHLETIC ASSOCIATION	105,835	3,441			
26041534 BASKETBALL ATHLETIC ASSOC	4,863	852			
26041535 HOCKEY ATHLETIC ASSOCIATION	4,191	426			
26041540 R AND A BATTING CAGES	7,773	19,476	170,608	158,528	(12,080)
26041555 TWINS	50,240	27,328			
26041605 MIDWAY STADIUM		834			
Total Spending by Accounting Unit	4,679,503	4,361,119	4,763,204	4,800,929	37,726

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	3,206,545	3,484,401	3,899,792	3,951,272	51,480
SERVICES	173,048	202,616	254,168	236,419	(17,749)
MATERIALS AND SUPPLIES	325,647	323,066	311,733	313,296	1,563
ADDITIONAL EXPENSES	800				
OTHER FINANCING USES	2,127,716	2,140,452	2,341,683	2,641,208	299,525
Total Spending by Major Account	5,833,755	6,150,536	6,807,376	7,142,195	334,819
Spending by Accounting Unit					
26141200 COMO CAMPUS CONSERVATION	500		6,619	6,619	
26141205 COMO VISITOR AND ED RES CNTR	504,664	644,276	700,862	701,578	715
26141210 COMO CAMPUS SUPPORT	2,194,889	2,166,612	2,606,391	2,906,391	300,001
26141215 COMO CONSERVATORY SUPPORT	549,190	599,308	707,712	709,189	1,477
26141220 COMO ZOO SUPPORT	882,245	896,890	889,396	886,276	(3,120)
26141225 ZOO ANIMAL FUND	9,102	7,916	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	375,853	446,426	436,310	465,527	29,217
26141240 COMO VOLUNTEER SERVICES	182,392	182,309	193,257	193,810	552
26141242 COMO CAMPUS MAINTENANCE	566,682	620,371	636,995	643,133	6,139
26141244 COMO RENTALS	285,500	309,101	301,881	302,240	359
26141246 COMO MARKETING	282,738	277,326	297,661	297,141	(520)
Total Spending by Accounting Unit	5,833,755	6,150,536	6,807,376	7,142,195	334,819

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES	3,638	5,034			
CAPITAL OUTLAY			200,000	200,000	
OTHER FINANCING USES	343,191				
Total Spending by Major Account	346,829	5,034	200,000	200,000	
Spending by Accounting Unit					
26241100 PARK LAND REPLACEMENT		1	200,000	200,000	
26241101 DIST 1 BATTLE CREEK HIGHWOOD	546	723			
26241102 DIST 2 THE GREATER EAST SIDE	55	86			
26241103 DIST 3 WEST SIDE CITIZENS ORG	92	126			
26241104 DIST 4 DAYTONS BLUFF	211	273			
26241105 DIST 5 PAYNE PHALEN PLNG CNCL	169	228			
26241108 DIST 8 SUMMIT UNIVERSITY	96	246			
26241109 DIST 9 FORT ROAD W 7TH	538	694			
26241110 DIST 10 COMO PARK	6	12			
26241111 DIST 11 HAMLIN MIDWAY	81	115			
26241112 DIST 12 ST ANTHONY PARK	323,946	674			
26241113 DIST 13 LEXINGTON HAMLIN	218	408			
26241114 DIST 14 MACALESTER GROVELAND	99	143			
26241115 DIST 15 HIGHLAND PARK	236	482			
26241116 DIST 16 SUMMIT HILL ASSOC	76	104			
26241117 DIST 17 CAPITAL RIVER COUNCIL	20,460	720			
Total Spending by Accounting Unit	346,829	5,034	200,000	200,000	

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

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES	172	222			
MATERIALS AND SUPPLIES			2,000	2,000	
Total Spending by Major Account	172	222	2,000	2,000	
Spending by Accounting Unit					
56041200 JAPANESE GARDEN	145	186	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	28	36	300	300	
Total Spending by Accounting Unit	172	222	2,000	2,000	

CITY OF SAINT PAUL
Spending Plan by Department

Department: PARKS AND RECREATION
Fund: PARKS SPECIAL SERVICES

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending for Major Account					
EMPLOYEE EXPENSE	1,516,183	1,454,083	1,765,451	1,764,977	(474)
SERVICES	432,890	358,232	332,592	332,762	170
MATERIALS AND SUPPLIES	546,787	516,562	534,274	533,274	(1,000)
ADDITIONAL EXPENSES	139,966	987	137,500	137,500	-
CAPITAL OUTLAY	153,338	149,244	-	-	-
DEBT SERVICE	-	-	573,750	573,750	-
OTHER FINANCING USES	765,264	867,852	957,533	957,050	(483)
Total Spending by Major Account	3,554,429	3,346,960	4,301,100	4,299,313	(1,787)
Spending by Accounting Unit					
66041199 PARKS SPEC SERVICES HISTORY	(5,392)	-	-	-	-
66041410 CITYWIDE SPECIAL EVENTS	695,205	667,338	733,813	732,937	(876)
66041600 PARKS SPECIAL SERVICES ADMIN	287,300	289,035	293,579	284,828	(8,751)
66041610 GOLF ADMINISTRATION	315,807	234,203	302,942	302,791	(151)
66041611 COMO GOLF COURSE	(7,264)	5,559	-	-	-
66041612 HIGHLAND 18 GOLF COURSE	1,675,397	1,662,179	1,330,882	1,337,469	6,587
66041613 HIGHLAND 9 GOLF COURSE	220,459	172,396	607,827	609,230	1,403
66041614 PHALEN GOLF COURSE	(7,874)	41,885	-	-	-
66041620 WATERGATE MARINA	30,895	35,207	36,500	36,500	-
66041621 CITY HOUSE - RED RIVER KITCHEN	6,700	310	40,000	40,000	-
66041622 MINI GOLF	-	-	10,000	10,000	-
66041640 COMO LAKESIDE	186,927	20,207	200,156	200,156	-
66041650 POOL CONCESSIONS	156,269	218,642	171,652	171,652	0
660952005Z 2005 REC FACILITY DEBT SVC	-	-	573,750	573,750	-
Total Spending by Accounting Unit	3,554,429	3,346,960	4,301,100	4,299,313	(1,787)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,638,225	3,000,257	3,381,271	3,472,280	91,010
SERVICES	567,518	559,244	750,294	745,216	(5,078)
MATERIALS AND SUPPLIES	565,698	334,108	512,898	496,020	(16,878)
CAPITAL OUTLAY	117,887	123,602	24,045	22,965	(1,080)
OTHER FINANCING USES	429,959	570,825	1,117,691	700,037	(417,654)
Total Spending by Major Account	4,319,288	4,588,036	5,786,198	5,436,518	(349,680)
Spending by Accounting Unit					
76041300 PARKS AND REC INTERNAL PROJ	1,711,800	1,923,484	2,203,896	2,261,291	57,395
76041400 COMO SHOP STOREHOUSE	322,578	328,159	412,445	412,534	88
76041401 PED PROPERTY MAINTENANCE	616,244	648,866	707,313	713,328	6,015
76041402 PARKS REC SUMMARY ABATEMENT	1,020,379	1,142,640	1,575,744	1,352,879	(222,865)
76041403 CONTRACTED SERVICES	124,920	131,790	124,730	133,848	9,118
76041404 REFUSE HAULING EQUIP REPLACE	140,106	148,222	191,003	191,208	205
76041405 FORESTRY SUPPORT	383,261	264,876	571,067	371,431	(199,636)
Total Spending by Accounting Unit	4,319,288	4,588,036	5,786,198	5,436,518	(349,680)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES	70,594	61,340	54,526	54,526	
ADDITIONAL EXPENSES	560,118	560,570	560,570	560,570	
OTHER FINANCING USES	359,628	292,983	312,311	312,311	
Total Spending by Major Account	990,339	914,893	927,407	927,407	
Spending by Accounting Unit					
26341605 BALLPARK OPERATIONS	990,339	914,893	927,407	927,407	
Total Spending by Accounting Unit	990,339	914,893	927,407	927,407	

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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Department: PARKS AND RECREATION
Fund: CITY GENERAL FUND

Budget Year: 2021

		2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account						
CHARGES FOR SERVICES		1,353,039	1,307,951	1,628,318	899,944	(728,374)
MISCELLANEOUS REVENUE		50,254	35,527	34,000	69,000	35,000
OTHER FINANCING SOURCES		1,504,443	2,767,388	2,000,764	1,883,521	(117,243)
Total Financing by Major Account		2,907,736	4,110,867	3,663,082	2,852,465	(810,617)
Financing by Accounting Unit						
10041100	PARKS AND REC ADMINISTRATION	175,865	175,283	392,194	174,587	(217,607)
10041102	PARKS AND REC SUPPORT SERVICES	203,119	254,902	203,684	203,684	
10041105	PARKS AND REC UTILITIES	72,350	2,519			
10041106	WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	
10041110	PARK SECURITY	32,261	41,270	41,270	41,270	
10041199	GF PARKS AND REC HISTORY	9,009				
10041200	COMO CONSERVATORY	34,000	34,000	34,000	34,000	
10041202	COMO ZOO		40		300,000	300,000
10041203	COMO PK ZOO AND CONSER CAMPUS			100,000	100,000	
10041300	DESIGN CENTER	50,000	50,000	50,000	50,000	
10041400	PARKS AND REC BLDG MAINT	54,015	81,549	46,000	81,000	35,000
10041401	ZOO AND CONSERVATORY HEATING	73,231	72,832	72,832	72,832	
10041402	PARKS GROUND MAINTENANCE	125,538	131,918	60,538	104,673	44,135
10041403	PARKS PERMITS MANAGEMENT	232,902	232,812	256,600	229,100	(27,500)
10041404	SMALL SPECIALIZED EQUIP MNCTE	39,502	41,286	31,863	31,863	
10041405	PARKS AND REC MNTCE SUPPORT			20,000	20,000	
10041406	REC CTR CUSTODIAL AND MAINT	217				
10041407	TREE MAINTENANCE	6,689	6,689	12,689	12,689	
10041408	CITY PARKS TREE MAINTENANCE	275,000	275,000	275,000	275,000	
10041409	ENVIRONMENTAL PLANNING	34,803	34,803	34,803	34,803	
10041411	LIGHT RAIL TRANSIT	60				
10041412	ROW STREET TREE MAINTENANCE	885				
10041413	EAB MANAGEMENT ROW		1,175,546	199,636		(199,636)
10041416	ROW BEAUTIFICATION	1,045				
10041420	HARRIET ISLAND SUBSIDY	194,902	159,317	348,925	169,925	(179,000)
10041500	RECREATION ADMIN AND SUPPORT	60	60			
10041501	SOUTH SERVICE AREA	60				
10041502	NORTH SERVICE AREA			20,000	20,000	
10041503	CITYWIDE TEAM		54,000			
10041506	MUNI ATHLETIC PROGRAMS	79,913	87,459	109,410		(109,410)
10041507	REC CHECK PROGRAM					
10041610	SKI	152,467	174,444	177,666	174,444	(3,222)
10041620	SEASONAL SWIMNG BEACHES POOLS	547,383	500,336	597,129	363,000	(234,129)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

		2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Accounting Unit						
10041625	OXFORD INDOOR SWIMMING POOL	479,365	491,706	545,748	326,500	(219,248)
10041700	GREAT RIVER PASSAGE	-	-	-	-	-
Total Financing by Accounting Unit		2,907,736	4,110,867	3,663,082	2,852,465	(810,617)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PARKS AND RECREATION
Fund: CITY GRANTS

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
TAXES	16,000				
INTERGOVERNMENTAL REVENUE	1,840,674	3,057,256	2,302,413	2,302,728	315
CHARGES FOR SERVICES	2,579	2,532	177,983	177,983	
MISCELLANEOUS REVENUE	392,302	1,224,150	980,146	1,026,880	46,734
OTHER FINANCING SOURCES	738,669	567,332	789,318	789,318	
Total Financing by Major Account	2,990,223	4,851,270	4,249,860	4,296,909	47,049
Financing by Accounting Unit					
20041801 YOUTH JOB CORP	1,042,835	916,724	1,310,649	1,311,898	1,249
20041810 COMO BUS CIRCULATOR			125,000	125,000	
20041815 COMO CAMPUS GRANTS	1,272,261	2,890,064	1,732,673	1,738,525	5,852
20041822 PARKS ENVIRONMENTAL GRANTS	467,286	578,507	435,462	476,058	40,596
20041834 YOUTHPRIZE PARKS	1,000				
20041840 RECREATION GRANTS	31,475	18,017	197,852	197,852	
20041845 ARTS AND COMMUNITY GARDENING	130,407	117,958	175,811	176,027	216
20041846 GREAT RIVER PASSAGE DIVISION	44,960	330,000	272,413	271,549	(864)
Total Financing by Accounting Unit	2,990,223	4,851,270	4,249,860	4,296,909	47,049

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
TAXES	2,195	16,834	20,000	20,000	
OTHER FINANCING SOURCES			5,000	5,000	
Total Financing by Major Account	2,195	16,834	25,000	25,000	
Financing by Accounting Unit					
22841100 ATHLETIC FEE ASSISTANCE	2,195	16,834	25,000	25,000	
Total Financing by Accounting Unit	2,195	16,834	25,000	25,000	

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
ASSESSMENTS	4,582				
Total Financing by Major Account	4,582				
Financing by Accounting Unit					
23041400 STREET TREE MAINTENANCE	3,135				
23041401 EAB MGMT ROW	784				
23041402 ROW GROUND MAINTENANCE	328				
23041403 ROW SOLID WASTE REMOVAL	266				
23041404 ROW BEAUTIFICATION	68				
Total Financing by Accounting Unit	4,582				

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,338,172	1,350,181	1,581,548	1,583,033	1,485
CHARGES FOR SERVICES	2,187,553	2,279,782	2,896,342	2,932,581	36,239
INVESTMENT EARNINGS	349	2,451			
MISCELLANEOUS REVENUE	196,104	234,960	104,742	104,742	
OTHER FINANCING SOURCES	97,963	102,381	180,572	180,572	
Total Financing by Major Account	3,820,141	3,969,756	4,763,204	4,800,928	37,724
Financing by Accounting Unit					
26041100 PRIVATE DONATIONS			10,000	10,000	
26041105 METZGER MEMORIAL POPS FUND	2,039	3,572			
26041110 SPONSORSHIPS	22,096	37,844	36,809	36,809	
26041130 REGIONAL PARK MAINTENANCE	1,338,172	1,350,181	1,581,548	1,583,033	1,485
26041402 SKYGATE SCULPTURE MAINT FUND	296	1,751			
26041403 PARK AMENITY DONATION FUND	23,963	44,600	45,433	45,433	
26041404 SCHULTZ SCULPTURE MAINT FUND	8,521	8,711	10,000	10,000	
26041410 ASSESSABLE TREE REMOVALS	15,391	19,809	100,000	100,000	
26041500 RECREATION SERVICE MGMT	82,572	82,572	82,572	82,572	
26041501 SOUTH SERVICE AREA	952,591	937,887	1,058,188	1,069,439	11,251
26041502 NORTH SERVICE AREA	281,203	322,651	522,536	539,601	17,065
26041505 CITYWIDE TEAM	5,495	3,092	97,900	97,900	
26041509 NORTHWEST RECREATION AREA-SF	481,224	559,452	524,744	533,797	9,053
26041510 CITYWIDE RECREATION ACTIVITIES	82,444	76,687	71,322	71,322	
26041515 ADAPTIVE RECREATION ACTIVITIES	29,982	29,097	55,127	55,185	58
26041520 SENIOR RECREATION PROGRAMS	95		27,176	27,176	
26041530 MUNICIPAL ATHL PROG FACILIT	283	1,563	183,081	193,973	10,892
26041531 BASEBALL ATHLETIC ASSOCIATION	14,790	191,047	176,660	176,660	
26041532 FOOTBALL ATHLETIC ASSOCIATION	101,049	123,660	9,500	9,500	
26041533 SOFTBALL ATHLETIC ASSOCIATION	160,222				
26041534 BASKETBALL ATHLETIC ASSOC	8,139				
26041535 HOCKEY ATHLETIC ASSOCIATION	35,561				
26041540 R AND A BATTING CAGES	71,561	65,578	170,608	158,528	(12,080)
26041555 TWINS	102,452	110,000			
Total Financing by Accounting Unit	3,820,141	3,969,756	4,763,204	4,800,928	37,724

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,515,498	1,449,334	1,921,086	1,958,473	37,387
MISCELLANEOUS REVENUE	1,907,842	1,890,660	2,338,283	2,635,716	297,433
OTHER FINANCING SOURCES	2,448,007	2,448,007	2,548,007	2,548,007	
Total Financing by Major Account	5,871,347	5,788,001	6,807,376	7,142,196	334,820
Financing by Accounting Unit					
26141200 COMO CAMPUS CONSERVATION	6,619	6,619	6,619	6,619	
26141205 COMO VISITOR AND ED RES CNTR	463,521	423,087	700,862	701,578	716
26141210 COMO CAMPUS SUPPORT	2,202,049	2,166,355	2,606,391	2,906,391	300,000
26141215 COMO CONSERVATORY SUPPORT	697,761	680,866	707,712	709,189	1,477
26141220 COMO ZOO SUPPORT	797,421	798,101	889,396	886,276	(3,120)
26141225 ZOO ANIMAL FUND	20,580	15,656	30,292	30,292	
26141230 ZOO CONSERVATORY EDUC PROG	420,789	453,240	436,310	465,527	29,217
26141240 COMO VOLUNTEER SERVICES	181,991	181,991	193,257	193,810	553
26141242 COMO CAMPUS MAINTENANCE	577,937	565,857	636,995	643,133	6,138
26141244 COMO RENTALS	305,539	305,570	301,881	302,240	359
26141246 COMO MARKETING	197,140	190,659	297,661	297,141	(520)
Total Financing by Accounting Unit	5,871,347	5,788,001	6,807,376	7,142,196	334,820

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,100	2,100			
INVESTMENT EARNINGS	16,287	82,903			
MISCELLANEOUS REVENUE	595,997	292,894	200,000	200,000	
Total Financing by Major Account	614,384	377,897	200,000	200,000	
Financing by Accounting Unit					
26241100 PARK LAND REPLACEMENT	12,536	9,121	200,000	200,000	
26241101 DIST 1 BATTLE CREEK HIGHWOOD	4,812	37,615			
26241102 DIST 2 THE GREATER EAST SIDE	3,081	10,896			
26241103 DIST 3 WEST SIDE CITIZENS ORG	439	10,842			
26241104 DIST 4 DAYTONS BLUFF	2,132	4,730			
26241105 DIST 5 PAYNE PHALEN PLNG CNCL	1,641	9,930			
26241106 DIST 6 PLANNING COUNCIL	416	2,757			
26241107 DIST 7 PLANNING COUNCIL	(194)	3,483			
26241108 DIST 8 SUMMIT UNIVERSITY	61,033	38,489			
26241109 DIST 9 FORT ROAD W 7TH	2,428	12,755			
26241110 DIST 10 COMO PARK	2,415	1,387			
26241111 DIST 11 HAMLIN MIDWAY	15,469	1,981			
26241112 DIST 12 ST ANTHONY PARK	340,146	55,993			
26241113 DIST 13 LEXINGTON HAMLIN	64,159	13,602			
26241114 DIST 14 MACALESTER GROVELAMD	3,566	10,035			
26241115 DIST 15 HIGHLAND PARK	5,766	101,632			
26241116 DIST 16 SUMMIT HILL ASSOC	365	6,557			
26241117 DIST 17 CAPITAL RIVER COUNCIL	94,176	46,092			
Total Financing by Accounting Unit	614,384	377,897	200,000	200,000	

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INVESTMENT EARNINGS	978	3,846	2,000	2,000	
Total Financing by Major Account	978	3,846	2,000	2,000	
Financing by Accounting Unit					
56041200 JAPANESE GARDEN	821	3,230	1,700	1,700	
56041201 HILLER LOIS HOFFMAN MEMORIAL	157	616	300	300	
Total Financing by Accounting Unit	978	3,846	2,000	2,000	

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PARKS AND RECREATION**
Fund: **PARKS SPECIAL SERVICES**

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing for Major Account					
CHARGES FOR SERVICES	2,592,931	2,756,471	3,298,484	3,296,696	(1,788)
INVESTMENT EARNINGS	5,229	-	-	-	-
MISCELLANEOUS REVENUE	44,669	2,144	50,000	50,000	-
OTHER FINANCING SOURCES	378,867	378,867	952,617	952,617	-
Total Financing by Major Account	3,021,695	3,137,482	4,301,101	4,299,313	(1,788)
Financing by Accounting Unit					
66041410 CITYWIDE SPECIAL EVENTS	693,705	628,881	733,813	732,937	(876)
66041600 PARKS SPECIAL SERVICES ADMIN	311,888	245,546	293,579	284,828	(8,751)
66041610 GOLF ADMINISTRATION	242,653	244,306	302,942	302,791	(151)
66041612 HIGHLAND 18 GOLF COURSE	1,218,347	1,400,764	1,330,882	1,337,469	6,587
66041613 HIGHLAND 9 GOLF COURSE	309,754	353,582	607,827	609,230	1,403
66041620 WATERGATE MARINA	34,839	12,434	36,500	36,500	-
60041621 CITY HOUSE-RED RIVER KITCHEN	29,802	28,610	40,000	40,000	-
66041622 MINI GOLF			10,000	10,000	-
66041640 COMO LAKESIDE	17,313	67,992	200,156	200,156	-
66041650 POOL CONCESSIONS	158,166	154,974	171,652	171,652	-
660952005Z 2005 REC FACILITY DEBT SVC	5,229	-	573,750	573,750	-
Total Financing by Accounting Unit	3,021,695	3,137,091	4,301,101	4,299,313	(1,788)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	1,048	6,482			
CHARGES FOR SERVICES	4,089,687	3,671,281	5,275,446	4,925,767	(349,679)
MISCELLANEOUS REVENUE	24,067	16,102	71,544	71,544	
OTHER FINANCING SOURCES	165,000	45,000	439,208	439,208	
Total Financing by Major Account	4,279,801	3,738,865	5,786,198	5,436,519	(349,679)
Financing by Accounting Unit					
76041300 PARKS AND REC INTERNAL PROJ	1,936,407	1,867,681	2,203,896	2,261,291	57,395
76041400 COMO SHOP STOREHOUSE	323,526	251,594	412,445	412,534	89
76041401 PED PROPERTY MAINTENANCE	463,104	546,030	707,313	713,328	6,015
76041402 PARKS REC SUMMARY ABATEMENT	693,713	520,756	1,575,744	1,352,879	(222,865)
76041403 CONTRACTED SERVICES	285,989	259,873	124,730	133,848	9,118
76041404 REFUSE HAULING EQUIP REPLACE	204,269	139,675	191,003	191,208	205
76041405 FORESTRY SUPPORT	372,793	153,255	571,067	371,431	(199,636)
Total Financing by Accounting Unit	4,279,801	3,738,865	5,786,198	5,436,519	(349,679)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	421,628	423,424	422,881	422,881	
INVESTMENT EARNINGS	3,734	6,959			
MISCELLANEOUS REVENUE	590,617	430,673	542,500	542,500	
OTHER FINANCING SOURCES	61,340	147,026	(37,974)	(37,974)	
Total Financing by Major Account	1,077,319	1,008,083	927,407	927,407	
Financing by Accounting Unit					
26341605 BALLPARK OPERATIONS	1,077,319	1,008,083	927,407	927,407	
Total Financing by Accounting Unit	1,077,319	1,008,083	927,407	927,407	

**2021 Proposed Budget
Planning and Economic Development**

Fiscal Summary

	2019 Actual	2020 Adopted	2021 Proposed	Change	% Change	2020 Adopted FTE	2021 Proposed FTE
Spending							
100: City General Fund	82,485	82,486	-	(82,486)	-100%	-	-
200: City Grants	3,514,200	-	-	-	-	-	-
282: City HUD Grants	9,493,397	10,650,434	10,190,330	(460,104)	-4.3%	-	-
285: City Sales Tax	32,704,785	35,265,370	26,659,298	(8,606,072)	-24.4%	-	-
780: PED Administration	10,181,683	12,209,398	11,792,364	(417,034)	-3.4%	76.00	74.00
Total	55,976,550	58,207,688	48,641,992	(9,565,696)	-16.4%	76.00	74.00
Financing							
100: City General Fund	-	-	-	-	-		
200: City Grants	3,417,611	-	-	-	-		
282: City HUD Grants	8,324,448	10,650,434	10,190,330	(460,104)	-4.3%		
285: City Sales Tax	32,446,988	35,265,370	26,659,298	(8,606,072)	-24.4%		
780: PED Administration	10,345,847	12,209,398	11,792,364	(417,034)	-3.4%		
Total	54,534,894	58,125,202	48,641,992	(9,483,210)	-16.3%		

Budget Changes Summary

The 2021 Planning and Economic Development (PED) proposed General Fund budget eliminates a contract for building-energy benchmarking and brings that work in-house to DSI or Real Estate.

The PED Administration Fund budget includes the reduction of 2 vacant FTEs: a Loan Servicing Supervisor and a Grants Manager. The Administration Fund budget also reduces spending through a reduced intern budget, lesser membership support to local organizations, and reduced materials. Additional spending is proposed on community engagement programs for place-based development strategies and a citywide wetlands inventory plan.

\$300,000 of HRA revenue in the PED Administration Fund budget is replaced by grant revenue by charging additional staff time to Federal grants and increasing administration fees for pass-through redevelopment grants.

The 2021 proposed budget also includes adjustments to the Sales Tax Revitalization (STAR) program. The forecast for Sales Tax revenue in 2021 is reduced by \$1,875,000 due to the impact of the COVID-19 pandemic on people's spending and the overall economy. 2020 has already seen a significant dip in sales tax revenue due to the pandemic. Because of the reduction of revenue, the budget for the Neighborhood STAR program is reduced by \$1,428,600 and the Cultural STAR budget is reduced by \$439,402 in 2021. Additionally, \$1,000,000 is set aside for the Rivercentre Convention and Visitors Authority to offset revenue losses due to COVID in 2021.

In the Housing and Redevelopment Authority budget, there are proposed investments in business assistance, especially for businesses impacted by the civil unrest. The budget also includes business technical assistance and training targeting small businesses owned by people of color as well as investment in a BIPOC developer growth program, providing funds for capital and predevelopment costs. Funds are also added to the affordable homeownership Downpayment Assistance program. NOTE: The HRA budget is not part of the City of Saint Paul's budget. Please reference the proposed budget of the Housing and Redevelopment Authority of the City of Saint Paul for more information.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES		82,485	82,486		(82,486)
Total Spending by Major Account		82,485	82,486		(82,486)
Spending by Accounting Unit					
10051100 PED ADMINISTRATION		82,485	82,486		(82,486)
Total Spending by Accounting Unit		82,485	82,486		(82,486)

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

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES	26,631	60,984			
PROGRAM EXPENSE	4,894,141	3,453,217			
Total Spending by Major Account	4,920,771	3,514,200			
Spending by Accounting Unit					
20051860 PED PLANNING GRANTS	132,419	11,937			
20051870 PED DEVELOPMENT GRANTS	4,769,566	3,437,948			
20051890 PED ADVANCE GRANTS	18,787	64,315			
Total Spending by Accounting Unit	4,920,771	3,514,200			

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

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES	1,222,184	1,565,672	1,782,686	1,669,597	(113,089)
PROGRAM EXPENSE	9,482,890	5,349,411	8,867,748	8,520,733	(347,015)
DEBT SERVICE		1,750,000			
OTHER FINANCING USES	792,618	828,314			
Total Spending by Major Account	11,497,692	9,493,397	10,650,434	10,190,330	(460,104)
Spending by Accounting Unit					
28251810 EMERGENCY SOLUTIONS GRANT	716,890	382,248	578,890	594,358	15,468
28251820 COMMUNITY DEVELOP BLOCK GRANT	8,554,293	6,508,243	7,321,144	7,100,000	(221,144)
28251830 NEIGHBORHOOD STABLIZATION PROG	171,662	1,800,665			
28251840 HOME PROGRAM	2,054,847	802,240	2,750,400	2,495,972	(254,428)
Total Spending by Accounting Unit	11,497,692	9,493,397	10,650,434	10,190,330	(460,104)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES	468,891	436,361	490,000	490,000	
PROGRAM EXPENSE	4,014,421	4,894,720	3,542,433	2,469,298	(1,073,135)
OTHER FINANCING USES	25,129,492	27,373,703	31,232,937	23,700,000	(7,532,937)
Total Spending by Major Account	29,612,804	32,704,785	35,265,370	26,659,298	(8,606,072)
Spending by Accounting Unit					
28551100 CITY SALES TAX REVENUE	18,426,924	19,557,706	18,750,000	16,875,000	(1,875,000)
28551200 NEIGHBORHOOD STAR PROGRAM	5,857,145	6,329,138	9,621,993	5,180,323	(4,441,670)
28551220 CITY CAPITAL FUNDING	1,783,686	1,525,000	1,525,000	1,525,000	
28551230 HRA DESIGNATED PROJECTS	28,600				
28551240 HOUSING TRUST	235,236	85,764			
28551300 CULTURAL STAR PROGRAM	2,286,478	1,889,177	1,918,377	1,478,975	(439,402)
28551400 PAY GO ECON DEVELOPMENT	994,735	3,318,000	3,450,000	1,600,000	(1,850,000)
Total Spending by Accounting Unit	29,612,804	32,704,785	35,265,370	26,659,298	(8,606,072)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	7,305,649	8,213,804	9,730,619	9,478,576	(252,042)
SERVICES	1,626,527	1,744,024	2,172,735	2,015,837	(156,898)
MATERIALS AND SUPPLIES	35,867	28,598	89,250	81,750	(7,500)
ADDITIONAL EXPENSES	1,224				
CAPITAL OUTLAY	31,726	16,086	30,000	30,000	
OTHER FINANCING USES	154,736	179,171	186,794	186,200	(594)
Total Spending by Major Account	9,155,729	10,181,683	12,209,398	11,792,364	(417,034)
Spending by Accounting Unit					
78051100 PED OPERATIONS	9,155,729	10,181,683	12,209,398	11,792,364	(417,034)
Total Spending by Accounting Unit	9,155,729	10,181,683	12,209,398	11,792,364	(417,034)

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	5,002,775	3,416,611			
INVESTMENT EARNINGS	202				
MISCELLANEOUS REVENUE	963	1,000			
Total Financing by Major Account	5,003,940	3,417,611			
Financing by Accounting Unit					
20051860 PED PLANNING GRANTS	216,709	11,937			
20051870 PED DEVELOPMENT GRANTS	4,786,066	3,404,673			
20051890 PED ADVANCE GRANTS	1,165	1,000			
Total Financing by Accounting Unit	5,003,940	3,417,611			

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	10,141,991	6,446,388	9,091,193	9,382,898	291,705
CHARGES FOR SERVICES	1,709,148	1,664,136			
INVESTMENT EARNINGS	250,595	58,100			
MISCELLANEOUS REVENUE	131,717	34,747	1,559,241	807,432	(751,809)
OTHER FINANCING SOURCES	98,956	121,076			
Total Financing by Major Account	12,332,407	8,324,448	10,650,434	10,190,330	(460,104)
Financing by Accounting Unit					
28251810 EMERGENCY SOLUTIONS GRANT	716,890	382,248	578,890	594,358	15,468
28251820 COMMUNITY DEVELOP BLOCK GRANT	8,549,740	6,113,134	7,321,144	7,100,000	(221,144)
28251830 NEIGHBORHOOD STABLIZATION PROG	86,335	167,459			
28251840 HOME PROGRAM	2,979,442	1,661,607	2,750,400	2,495,972	(254,428)
Total Financing by Accounting Unit	12,332,407	8,324,448	10,650,434	10,190,330	(460,104)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
TAXES	18,757,724	19,464,749	18,750,000	16,875,000	(1,875,000)
CHARGES FOR SERVICES	922,691	422,635	351,706	402,434	50,728
INVESTMENT EARNINGS	212,612	844,864	293,752	295,794	2,042
OTHER FINANCING SOURCES	11,098,696	11,714,740	15,869,912	9,086,070	(6,783,842)
Total Financing by Major Account	30,991,722	32,446,988	35,265,370	26,659,298	(8,606,072)
Financing by Accounting Unit					
28551100 CITY SALES TAX REVENUE	18,757,724	19,464,749	18,750,000	16,875,000	(1,875,000)
28551200 NEIGHBORHOOD STAR PROGRAM	8,864,948	7,020,022	9,621,993	5,180,323	(4,441,670)
28551220 CITY CAPITAL FUNDING			1,525,000	1,525,000	
28551300 CULTURAL STAR PROGRAM	1,835,073	1,896,044	1,918,377	1,478,975	(439,402)
28551400 PAY GO ECON DEVELOPMENT	1,533,977	4,066,173	3,450,000	1,600,000	(1,850,000)
Total Financing by Accounting Unit	30,991,722	32,446,988	35,265,370	26,659,298	(8,606,072)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	8,873,903	10,165,314	10,480,586	10,830,997	350,411
MISCELLANEOUS REVENUE	34,246	10,533			
OTHER FINANCING SOURCES	448,671	170,000	1,728,812	961,367	(767,445)
Total Financing by Major Account	9,356,821	10,345,847	12,209,398	11,792,364	(417,034)
Financing by Accounting Unit					
78051100 PED OPERATIONS	9,356,821	10,345,847	12,209,398	11,792,364	(417,034)
Total Financing by Accounting Unit	9,356,821	10,345,847	12,209,398	11,792,364	(417,034)

**2021 Proposed Budget
Police Department**

Fiscal Summary

	2019 Actual	2020 Adopted	2021 Proposed	Change	% Change	2020 Adopted FTE	2021 Proposed FTE
Spending							
100: General Fund	100,607,420	105,539,797	104,738,797	(801,000)	-0.8%	716.25	708.75
200: Grants	3,118,804	4,877,876	4,878,447	571	0.0%	2.55	2.55
225: Police Special Projects	11,713,736	12,758,992	9,870,431	(2,888,561)	-22.6%	46.20	36.70
623: Impound Lot	3,140,567	2,821,807	2,844,953	23,146	0.8%	15.40	15.40
Total	118,580,527	125,998,472	122,332,628	(3,665,844)	-2.9%	780.40	763.40
Financing							
100: General Fund	1,889,621	2,483,892	2,052,896	(430,996)	-17.4%		
200: Grants	2,460,667	4,877,877	4,878,447	570	0.0%		
225: Police Special Projects	10,472,809	12,758,992	9,870,432	(2,888,560)	-22.6%		
623: Impound Lot	2,656,647	2,821,807	2,844,953	23,146	0.8%		
Total	17,479,744	22,942,568	19,646,728	(3,295,840)	-14.4%		

Budget Changes Summary

The Police Department's 2021 General Fund budget includes the permanent reduction of 17 vacant FTEs: 7 Officers, 3 Sergeants, 3 Parking Enforcement Officers, and 4 civilian support positions. 9.5 FTEs are shifted from special funds into the General Fund, for a total General Fund decrease of 7.5 FTEs from 2020 to 2021. These changes decrease Police sworn authorization from 630 to 620. The three sergeant positions managed technology needs for the department, and are being replaced with three additional civilian positions funded in the Office of Technology and Communications.

The General Fund budget includes two, somewhat offsetting changes to the Police attrition budget. First, the attrition assumption is lowered to account for the decreased FTEs overall. Then the attrition assumption is increased to reflect additional projected salary savings. The net change to the attrition assumption is an increase of \$1,741,200. The General Fund budget also reflects current service level adjustments, including \$1.8 million increased spending in 2021 for the cost of 2020 pay increases of 3.25% in July and 1.25% in November (6 months and 10 months of costs added to the 2021 budget, respectively). Since the 2020 budget included only a partial year of these costs, the 2021 budget is increased to reflect the full, annual amount of these increases.

Special fund changes in 2021 include shifting 9.5 FTEs from the Police Special Projects Fund to the General Fund, including 7 School Resource Officers. The Saint Paul Public School District ended its contract with the Police Department for School Resource Officers, eliminating these roles and the associated funding.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

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Department: **POLICE**
Fund: **CITY GENERAL FUND**

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	83,491,939	88,305,653	93,667,606	93,011,762	(655,845)
SERVICES	7,757,266	7,520,069	7,795,434	7,757,095	(38,339)
MATERIALS AND SUPPLIES	2,703,409	3,693,594	2,716,403	2,716,403	
ADDITIONAL EXPENSES	59,680	130,830	100,000	100,000	
CAPITAL OUTLAY		5,213			
DEBT SERVICE	10,571				
OTHER FINANCING USES	867,548	952,061	1,260,354	1,153,537	(106,817)
Total Spending by Major Account	94,890,414	100,607,420	105,539,797	104,738,797	(801,000)
Spending by Accounting Unit					
10023100 OFFICE OF THE CHIEF	3,355,258	4,064,406	4,294,501	4,668,621	374,120
10023200 PATROL OPERATIONS	50,789,377	49,074,186	54,360,110	53,822,121	(537,989)
10023300 MAJOR CRIMES AND INVESTIGATION	19,583,654	18,896,349	19,820,618	18,663,449	(1,157,169)
10023400 SUPPORT SERVICES AND ADMIN	21,162,125	21,785,805	20,387,365	19,362,455	(1,024,910)
10023500 COMMUNITY ENGAGEMENT		6,786,673	6,677,205	8,222,152	1,544,948
Total Spending by Accounting Unit	94,890,414	100,607,420	105,539,797	104,738,797	(801,000)

CITY OF SAINT PAUL
Spending Plan by Department

Department: **POLICE**
Fund: **CITY GRANTS**

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,553,262	1,867,500	1,961,128	1,961,699	570
SERVICES	722,143	711,491	1,625,721	1,625,721	
MATERIALS AND SUPPLIES	468,807	312,947	818,288	818,288	
ADDITIONAL EXPENSES	31,981	38,836	149,838	149,838	
CAPITAL OUTLAY	168,184	188,030	322,901	322,901	
Total Spending by Major Account	2,944,377	3,118,804	4,877,876	4,878,447	570
Spending by Accounting Unit					
20023802 PD PRIVATE FOUNDATION GRANTS	112,513	(49,162)	213,679	213,679	
20023807 BREMER ST PAUL POLICE FOUNDATI	25,563	279,144	437,920	437,920	
20023808 100 CLUB VIA POLICE FOUNDATION			835	835	
20023809 ST PAUL POLICE FOUNDATION	304,333	99,812	413,088	413,088	
20023810 MN DEPARTMENT OF COMMERCE	290,285	154,750	279,218	279,218	
20023812 SEX TRAFFICKING INVEST STATE	33,498				
20023813 MN DEED	129,861	273,217	323,068	323,068	
20023814 RAMSEY COUNTY MN DEPT PUB SFTY	129,906	118,262	169,891	169,891	
20023815 MN DEPT OF NATURAL RESOURCES	7,465	14,117	16,900	16,900	
20023816 MN DEPT PUB SFTY-JUSTICE OFFIC	163,755	349,101	103,236	103,236	
20023817 PATHWAY TO POLICING REIMBURSEME		59,432			
20023832 COVERDELL FORENSIC SCIENCES		30,250			
20023833 SERVE MINNESOTA	283,349	610,871	382,890	382,890	
20023840 ST PAUL INTERVENTION - BLAZE	101,182	121,815	297,082	322,923	25,842
20023841 PUB SFTY PTNRSP AND COMM POLNG	399,891	124,078	181,980		(181,980)
20023862 STATE AND COMMUNITY HWY SAFETY	333,313	435,707	133,719	205,085	71,366
20023870 BYRNE JAG PROGRAM 2010		24,973	499,458	499,458	
20023875 BYRNE JAG PROGRAM 2015	146,652				
20023877 BYRNE JAG PROGRAM 2016	31,981	223,093			
20023878 CRIMINAL AND JUVENILE MENTAL H	67,441	47,681	531,762	617,105	85,343
20023893 POLICE PORT SECURITY GRANT	306,869	67,544	761,250	761,250	
20023894 HOMELAND SECURITY GRANT PROGR	76,522	134,121	131,901	131,901	
Total Spending by Accounting Unit	2,944,377	3,118,804	4,877,876	4,878,447	570

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018	2019	2020	2021	Change From
	Actuals	Actuals	Adopted	Mayor's	2020
				Proposed	Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	7,226,529	8,204,811	6,996,669	5,894,398	(1,102,271)
SERVICES	1,005,641	928,147	1,864,090	743,274	(1,120,816)
MATERIALS AND SUPPLIES	855,651	1,170,719	1,698,829	1,031,749	(667,080)
ADDITIONAL EXPENSES	(52)				
CAPITAL OUTLAY	795,543	946,161	1,530,000	1,530,000	
DEBT SERVICE	10,099	3,220			
OTHER FINANCING USES	572,952	460,679	669,404	671,010	1,606
Total Spending by Major Account	10,466,362	11,713,736	12,758,992	9,870,431	(2,888,561)
Spending by Accounting Unit					
22523110 POLICE DEPT TRAINING ACTIVITY	759,911	860,511	894,490	848,331	(46,159)
22523111 INTERGOVERNMENTAL TRANSFERS	467,376	509,393	549,048	554,566	5,518
22523116 POLICE MEMORIALS	1,276	329	10,000		(10,000)
22523120 CANINE BOARDING				1,000	1,000
22523130 SPECIAL INVESTIGATIONS	158,307	157,407	200,788	150,000	(50,788)
22523131 TC SAFE ST VIOL GANG TASK FORC			1,500	1,500	
22523132 VCET FORFEITURES	162,830	322,735	275,000	75,000	(200,000)
22523133 FEDERAL FORFEITURES	90,491	345,616	828,205	310,000	(518,205)
22523210 POLICE OFFICERS CLOTHING	502,052	579,732	653,287	622,243	(31,044)
22523211 NAO RESERVE OFFICERS CLOTHING		1,189	8,452		(8,452)
22523220 SPECIAL POLICE ASSIGNMENTS	942,423	1,281,003	734,837	736,246	1,409
22523221 RIVER CENTER SECURITY SERVICES	604,409	1,487,304	536,532	537,673	1,142
22523310 SCHOOL RESOURCE OFFICER PROG	811,853	813,464	920,955		(920,955)
22523311 AUTOMATED PAWN SYSTEM	307,410	122,228	311,639	317,170	5,531
22523410 FALSE ALARMS	453,902	548,696	551,959	553,806	1,847
22523411 POLICE PARKING LOT	26,197	24,703	90,156	45,000	(45,156)
22523412 COMMUNICATION SERVICES			26,435		(26,435)
22523413 RMS WIRELESS SERVICES	5,974	46,652	544,917		(544,917)
22523414 POLICE VEHICLE LEASE PURCHASES	606,656	950,176	1,100,000	1,100,000	
22523415 USE OF UNCLAIMED PROP	217,097	40,826	300,000	300,000	
22523420 AMBASSADOR PROGRAM	110,100	150,000	455,760	455,760	
22523430 EMERGENCY COM CENTER CONSOLID	3,794,599	3,466,176	3,429,099	3,260,637	(168,463)
22523431 ENHANCED 911 SYSTEM	438,069	124	299,056		(299,056)
22523899 POLICE INACTIVE GRANTS	5,428	5,472	36,877	1,500	(35,377)
Total Spending by Accounting Unit	10,466,362	11,713,736	12,758,992	9,870,431	(2,888,561)

CITY OF SAINT PAUL
Spending Plan by Department

Department: POLICE
Fund: IMPOUND LOT

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,363,242	1,656,513	1,488,439	1,514,762	26,323
SERVICES	1,116,770	1,449,695	1,177,537	1,174,541	(2,995)
MATERIALS AND SUPPLIES	30,188	32,397	42,500	42,500	
OTHER FINANCING USES	1,990	1,961	113,332	113,150	(182)
Total Spending by Major Account	2,512,190	3,140,567	2,821,807	2,844,953	23,146
Spending by Accounting Unit					
62323405 VEHICLE IMPOUND LOT	2,512,190	3,140,567	2,821,807	2,844,953	23,146
Total Spending by Accounting Unit	2,512,190	3,140,567	2,821,807	2,844,953	23,146

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: **POLICE**
Fund: **CITY GENERAL FUND**

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	125,000		125,000		(125,000)
CHARGES FOR SERVICES	1,093,726	1,194,473	1,504,031	1,504,031	
FINE AND FORFEITURE	6,514	8,025	6,500	6,500	
MISCELLANEOUS REVENUE	257,975	270,717	111,800	111,800	
OTHER FINANCING SOURCES	502,597	416,406	736,561	430,565	(305,996)
Total Financing by Major Account	1,985,812	1,889,621	2,483,892	2,052,896	(430,996)
Financing by Accounting Unit					
10023100 OFFICE OF THE CHIEF	303,859	396,219	495,982	387,565	(108,417)
10023200 PATROL OPERATIONS	906,290	816,405	869,256	869,256	
10023300 MAJOR CRIMES AND INVESTIGATION	311,272	82,590	291,579	94,000	(197,579)
10023400 SUPPORT SERVICES AND ADMIN	464,390	404,220	827,075	702,075	(125,000)
10023500 COMMUNITY ENGAGEMENT		190,187			
Total Financing by Accounting Unit	1,985,812	1,889,621	2,483,892	2,052,896	(430,996)

CITY OF SAINT PAUL
Financing Plan by Department

Department: POLICE
Fund: CITY GRANTS

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	2,298,201	1,880,698	3,812,355	3,812,925	570
CHARGES FOR SERVICES	23,764				
INVESTMENT EARNINGS	1,866				
MISCELLANEOUS REVENUE	456,407	579,969	1,064,687	1,064,687	
OTHER FINANCING SOURCES			835	835	
Total Financing by Major Account	2,780,238	2,460,667	4,877,877	4,878,447	570
Financing by Accounting Unit					
20023802 PD PRIVATE FOUNDATION GRANTS	31,064	240,740	213,679	213,679	
20023807 BREMER ST PAUL POLICE FOUNDATI	349,311	225,000	437,920	437,920	
20023808 100 CLUB VIA POLICE FOUNDATION			835	835	
20023809 ST PAUL POLICE FOUNDATION	99,796	114,229	413,088	413,088	
20023810 MN DEPARTMENT OF COMMERCE	277,449	119,417	279,218	279,218	
20023812 SEX TRAFFICKING INVEST STATE	25,395				
20023813 MN DEED	124,085	234,803	323,068	323,068	
20023814 RAMSEY COUNTY MN DEPT PUB SFTY	121,142	69,186	169,891	169,891	
20023815 MN DEPT OF NATURAL RESOURCES	7,720		16,900	16,900	
20023816 MN DEPT PUB SFTY-JUSTICE OFFIC	145,061	360,339	103,236	103,236	
20023817 PATHWAY TO POLICING REIMBURSEME		59,432			
20023832 COVERDELL FORENSIC SCIENCES		30,250			
20023833 SERVE MINNESOTA	291,732	562,357	382,890	382,890	
20023840 ST PAUL INTERVENTION - BLAZE	47,054	98,146	297,082	322,923	25,841
20023841 PUB SFTY PTNRSP AND COMM POLNG	399,889	(399,766)	181,980		(181,980)
20023862 STATE AND COMMUNITY HWY SAFETY	333,314	498,790	133,719	205,085	71,366
20023870 BYRNE JAG PROGRAM 2010			499,458	499,458	
20023875 BYRNE JAG PROGRAM 2015	130,208	38,777			
20023877 BYRNE JAG PROGRAM 2016	(5)	255,074			
20023878 CRIMINAL AND JUVENILE MENTAL H	67,441	5,605	531,762	617,105	85,343
20023893 POLICE PORT SECURITY GRANT	306,869	(237,289)	761,250	761,250	
20023894 HOMELAND SECURITY GRANT PROGRM	22,714	185,577	131,901	131,901	
Total Financing by Accounting Unit	2,780,238	2,460,667	4,877,877	4,878,447	570

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
LICENSE AND PERMIT	325,109	291,176	525,337	527,184	1,847
INTERGOVERNMENTAL REVENUE	568,460	613,942	584,000	612,413	28,413
CHARGES FOR SERVICES	7,402,615	7,156,628	6,098,052	5,123,144	(974,908)
FINE AND FORFEITURE	765,240	581,683	556,122	556,122	
INVESTMENT EARNINGS	5,672	60,855	10,000	10,000	
MISCELLANEOUS REVENUE			881,525	856,066	(25,459)
OTHER FINANCING SOURCES	2,083,291	1,768,525	4,103,956	2,185,503	(1,918,453)
Total Financing by Major Account	11,150,387	10,472,809	12,758,992	9,870,432	(2,888,560)
Financing by Accounting Unit					
22523110 POLICE DEPT TRAINING ACTIVITY	892,198	862,801	894,490	848,331	(46,159)
22523111 INTERGOVERNMENTAL TRANSFERS	351,118	491,782	549,048	554,566	5,518
22523116 POLICE MEMORIALS			10,000		(10,000)
22523120 CANINE BOARDING		910		1,000	1,000
22523130 SPECIAL INVESTIGATIONS	458,253	(104,128)	200,788	150,000	(50,788)
22523131 TC SAFE ST VIOL GANG TASK FORC			1,500	1,500	
22523132 VCET FORFEITURES	135,338	73,924	275,000	75,000	(200,000)
22523133 FEDERAL FORFEITURES	170,601	618,681	828,205	310,000	(518,205)
22523210 POLICE OFFICERS CLOTHING	603,992	598,990	653,287	622,243	(31,044)
22523211 NAO RESERVE OFFICERS CLOTHING			8,452		(8,452)
22523220 SPECIAL POLICE ASSIGNMENTS	1,260,454	1,286,171	734,837	736,246	1,409
22523221 RIVER CENTER SECURITY SERVICES	604,409	1,350,892	536,532	537,673	1,141
22523310 SCHOOL RESOURCE OFFICER PROG	797,974	800,000	920,955		(920,955)
22523311 AUTOMATED PAWN SYSTEM	77,644	71,934	311,639	317,170	5,531
22523410 FALSE ALARMS	328,972	342,933	551,959	553,806	1,847
22523411 POLICE PARKING LOT	43,038	43,920	90,156	45,000	(45,156)
22523412 COMMUNICATION SERVICES			26,435		(26,435)
22523413 RMS WIRELESS SERVICES		385,000	544,917		(544,917)
22523414 POLICE VEHICLE LEASE PURCHASES	1,221,799	912,035	1,100,000	1,100,000	
22523415 USE OF UNCLAIMED PROP			300,000	300,000	
22523420 AMBASSADOR PROGRAM	150,000	150,000	455,760	455,760	
22523430 EMERGENCY COM CENTER CONSOLID	3,897,056	2,583,218	3,429,099	3,260,637	(168,462)
22523431 ENHANCED 911 SYSTEM	154,561	2,305	299,056		(299,056)
22523899 POLICE INACTIVE GRANTS	2,980	1,442	36,877	1,500	(35,377)
Total Financing by Accounting Unit	11,150,387	10,472,809	12,758,992	9,870,432	(2,888,560)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,299,987	2,565,933	2,821,807	2,844,953	23,146
FINE AND FORFEITURE	48,834	89,240			
MISCELLANEOUS REVENUE	6,570	1,474			
Total Financing by Major Account	2,355,391	2,656,647	2,821,807	2,844,953	23,146
Financing by Accounting Unit					
62323405 VEHICLE IMPOUND LOT	2,355,391	2,656,647	2,821,807	2,844,953	23,146
Total Financing by Accounting Unit	2,355,391	2,656,647	2,821,807	2,844,953	23,146

**2021 Proposed Budget
Public Health**

Fiscal Summary

	<u>2019 Actual</u>	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2020 Adopted FTE</u>	<u>2021 Proposed FTE</u>
Spending							
250: Public Health	2,158,790	2,276,787	1,886,093	(390,694)	-17.2%	20.63	16.29
Total	2,158,790	2,276,787	1,886,093	(390,694)	-17.2%	20.63	16.29
Financing							
250: Public Health	2,287,509	2,276,787	1,886,093	(390,694)	-17.2%		
Total	2,287,509	2,276,787	1,886,093	(390,694)	-17.2%		

Budget Changes Summary

In 1997, the City's public health department merged with Ramsey County's through a joint powers agreement. The administration of public health services now resides with the County. As resignations or retirements of City staff occur, the positions are filled by County personnel. As City employees resign or retire, the City budget shows a decline in FTEs and dollars associated with paying their salary and benefits. All salary and benefit costs are reimbursed by Ramsey County and the County is responsible for the portion of the property tax levy that covers these expenses. The 2021 proposed budget decreased by \$390,694 compared to the 2020 adopted budget.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC HEALTH
Fund: PUBLIC HEALTH

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,559,809	2,154,737	2,265,493	1,874,596	(390,897)
SERVICES	4,169	3,878	11,294	11,498	203
MATERIALS AND SUPPLIES	250	175			
Total Spending by Major Account	2,564,227	2,158,790	2,276,787	1,886,093	(390,694)
Spending by Accounting Unit					
25040200 PUBLIC HEALTH SUPPORT SERVICES	557,093	651,795	613,498	712,614	99,116
25040201 PUBLIC HEALTH COMMUNICATIONS	104,794	109,203	111,236	111,090	(146)
25040202 PUBLIC HEALTH MAINTENANCE	139,120	82,831	81,450	79,243	(2,207)
25040205 HEALTH LABORATORY	260,364	210,453	217,820	185,762	(32,058)
25040210 HEALTH LAB SPECIAL	114,970	80,354	124,991	1,688	(123,302)
25040215 BIRTH AND DEATH RECORDS	129,616	63,612	79,949	156	(79,793)
25040220 COMMUNICABLE DISEASE CONTROL	338,815	358,552	282,653	281,259	(1,394)
25040225 FAMILIES IN CRISIS			875	875	
25040230 FAMILY PLANNING	45,635	45,970	76,892	474	(76,418)
25040235 WIC SUPPLEMENTAL FOOD	633,615	386,137	428,521	356,615	(71,906)
25040240 LEAD BASED PAINT HAZZARD	240,208	169,882	258,902	156,318	(102,584)
Total Spending by Accounting Unit	2,564,227	2,158,790	2,276,787	1,886,093	(390,694)

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC HEALTH
Fund: PUBLIC HEALTH

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,400,228	2,287,509	2,276,787	1,886,094	(390,693)
MISCELLANEOUS REVENUE	140				
Total Financing by Major Account	2,400,368	2,287,509	2,276,787	1,886,094	(390,693)
Financing by Accounting Unit					
25040200 PUBLIC HEALTH SUPPORT SERVICES	529,276	661,136	613,498	712,614	99,116
25040201 PUBLIC HEALTH COMMUNICATIONS	90,590	112,183	111,236	111,090	(146)
25040202 PUBLIC HEALTH MAINTENANCE	133,533	84,551	81,450	79,243	(2,207)
25040205 HEALTH LABORATORY	234,459	223,489	217,820	185,762	(32,058)
25040210 HEALTH LAB SPECIAL	113,533	93,410	124,991	1,688	(123,303)
25040215 BIRTH AND DEATH RECORDS	124,015	73,961	79,949	156	(79,793)
25040220 COMMUNICABLE DISEASE CONTROL	313,303	366,749	282,653	281,259	(1,394)
25040225 FAMILIES IN CRISIS			875	875	
25040230 FAMILY PLANNING	44,068	52,253	76,892	474	(76,418)
25040235 WIC SUPPLEMENTAL FOOD	594,429	432,905	428,521	356,615	(71,906)
25040240 LEAD BASED PAINT HAZZARD	223,163	186,871	258,902	156,318	(102,584)
Total Financing by Accounting Unit	2,400,368	2,287,509	2,276,787	1,886,094	(390,693)

2021 Proposed Budget
Public Works

Fiscal Summary

	<u>2019 Actual</u>	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2020 Adopted FTE</u>	<u>2021 Proposed FTE</u>
Spending							
100: General Fund	31,785,252	30,489,546	28,553,736	(1,935,810)	-6.3%	117.79	112.09
200: City Grants	300,169	250,000	-	(250,000)	-100%	-	-
230: Street Maintenance Program	20,400,225	26,634,733	25,458,577	(1,176,156)	-4.4%	82.95	82.90
231: Street Lighting District	276,017	389,641	389,570	(71)	0.0%	-	-
241: Recycling and Solid Waste	11,729,184	12,264,456	12,512,278	247,822	2.0%	7.00	7.00
640: Sewer	84,070,345	70,659,219	73,870,417	3,211,198	4.5%	66.51	66.51
730: Public Works Administration	3,087,070	3,566,572	3,649,008	82,436	2.3%	22.70	22.70
731: Fleet Services	-	-	-	-	-	-	-
732: Engineering Fund	7,609,057	11,094,504	11,305,692	211,188	1.9%	65.95	66.00
733: Asphalt Plant	3,376,128	3,996,783	3,999,827	3,044	0.1%	4.30	4.30
734: Traffic Warehouse	2,500,860	3,305,810	3,304,947	(863)	0.0%	2.70	2.70
Total	165,134,306	162,651,265	163,044,053	392,788	0.2%	369.90	364.20
Financing							
100: General Fund	17,749,978	17,851,168	18,207,006	355,838	2.0%		
200: City Grants	269,069	250,000	-	(250,000)	-		
230: Street Maintenance Program	19,999,199	26,634,732	25,458,578	(1,176,154)	-4.4%		
231: Street Lighting District	219,993	389,641	389,570	(71)	0.0%		
241: Recycling and Solid Waste	9,917,749	12,264,456	12,512,278	247,822	2.0%		
640: Sewer	94,698,212	70,659,219	73,870,417	3,211,198	4.5%		
730: Public Works Administration	3,519,969	3,566,572	3,649,008	82,436	2.3%		
731: Fleet Services	11,971	-	-	-	-		
732: Engineering Fund	4,862,672	11,094,504	11,305,692	211,188	1.9%		
733: Asphalt Plant	3,665,842	3,996,783	3,999,827	3,044	0.1%		
734: Traffic Warehouse	2,423,366	3,305,810	3,304,947	(863)	0.0%		
Total	157,338,022	150,012,885	152,697,323	2,684,438	1.8%		

Budget Changes Summary

The 2021 proposed budget for Public Works eliminates several vacant positions, including a 0.2 FTE Office Assistant, a 1.0 FTE Principle City Planner, hours for Parks Workers, 0.5 FTE Electrical Inspector, 2.0 FTE Electricians, and 1.0 FTE Painter. Other reductions across various divisions of the department are also made, including a scaled back Mill and Overlay program in 2021. The 2021 proposed budget also makes General Fund investments in new modems for the City's smart meters, and adds funding for the increased costs of electricity for traffic signals.

Additionally, one times revenues from the Sewer Fund and Public Works Administration Fund are transferred to support eligible costs, and \$1.5 million of the 2021 Mill and Overlay Program is paid for with Capital Improvement Bond proceeds. One time revenues to fund parking meter upgrade projects in 2020 are removed in the 2021 budget.

Due to the COVID-19 pandemic, parking meter revenues are projected to see an approximately \$1 million reduction versus the 2020 adopted budget.

Notable special fund changes are also included in the 2021 proposed budget. The 2021 Mill and Overlay program is reduced in the Street Maintenance Service Program. In the Solid Waste Fund, small rate increases are included for both the Organized Trash and Recycling programs to offset additional program costs for those two services. In the Sewer Utility, a volume rate increase of 3.5% is included, consistent with established long term rate planning.

Current service level adjustments to wages, benefits, and other operational costs are also included throughout both the General Fund and special funds.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	13,297,835	13,720,060	13,459,148	12,397,858	(1,061,290)
SERVICES	7,989,927	7,607,360	5,942,478	5,581,669	(360,809)
MATERIALS AND SUPPLIES	3,902,280	3,848,605	2,994,862	3,213,952	219,090
ADDITIONAL EXPENSES	500,699	88,230	91,813	91,813	
CAPITAL OUTLAY	727,674	168,626	935,000	655,000	(280,000)
DEBT SERVICE			83,042	62,619	(20,423)
OTHER FINANCING USES	4,546,497	6,352,370	6,983,203	6,550,825	(432,378)
Total Spending by Major Account	30,964,911	31,785,252	30,489,546	28,553,736	(1,935,810)
Spending by Accounting Unit					
10031100 OFFICE OF DIRECTOR PW	957,391	8,325			
10031101 MAPS RECORDS AND PERMITS	155,158	155,158	117,721	117,721	
10031200 TRANSPORTATION PLANNING	333,990	342,269	346,790	218,434	(128,357)
10031201 STREET ENGINEERING	32,494	58,660	176,191	172,647	(3,544)
10031202 TRAFFIC ENGINEERING	452,067	618,438	910,353	722,549	(187,804)
10031203 BRIDGE ENGINEERING	78,264	77,354	112,196	100,015	(12,181)
10031204 CONSTRUCTION INSPECTION	38,731	43,622	110,525	113,370	2,846
10031205 SURVEY SECTION	197,668	178,575	207,651	189,076	(18,575)
10031300 PARKING METER REPAIR AND MAINT	1,460,954	990,501	1,208,626	1,094,395	(114,231)
10031301 TRAFFIC SIGNS & MARKINGS	1,830,985	1,818,025	2,354,925	2,128,448	(226,478)
10031302 TRAFFIC SIGNALS	3,216,581	2,824,887	3,034,282	2,496,753	(537,529)
10031308 TRAFFIC BUILDING	325,201	147,067	161,827	154,186	(7,641)
10031500 RIGHT OF WAY MANAGEMENT	9,673,290	4,748,196	5,466,511	5,135,216	(331,295)
10031510 BRIDGE MAINTENANCE	1,586,102	1,715,910	1,783,524	1,763,231	(20,294)
10031530 WINTER STREET MAINTENANCE	6,517,309	8,371,962	4,384,045	4,393,832	9,787
10031540 SUMMER STREET MAINTENANCE	4,108,726	4,438,233	4,209,787	4,176,273	(33,514)
10031800 SMP ASSESSMENT SUBSIDY		5,248,070	5,904,591	5,577,591	(327,000)
Total Spending by Accounting Unit	30,964,911	31,785,252	30,489,546	28,553,736	(1,935,810)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	18,841				
SERVICES		258,119	250,000		(250,000)
MATERIALS AND SUPPLIES		42,049			
Total Spending by Major Account	18,841	300,169	250,000		(250,000)
Spending by Accounting Unit					
20031800 PUBLIC WORKS GRANTS		300,169	250,000		(250,000)
20031801 PW OPERATING GRANTS	18,841				
Total Spending by Accounting Unit	18,841	300,169	250,000		(250,000)

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	6,320,481	6,878,313	9,239,641	9,147,043	(92,598)
SERVICES	4,738,184	5,525,904	10,771,442	9,654,419	(1,117,024)
MATERIALS AND SUPPLIES	4,770,433	4,565,662	4,623,531	4,658,325	34,794
ADDITIONAL EXPENSES	18,327	778	4,100	4,100	
CAPITAL OUTLAY		135,835			
OTHER FINANCING USES	2,470,642	3,293,734	1,996,018	1,994,690	(1,328)
Total Spending by Major Account	18,318,068	20,400,225	26,634,733	25,458,577	(1,176,156)
Spending by Accounting Unit					
23031303 STREET LIGHTING MAINTENANCE	5,938,582	5,585,488	6,679,030	6,435,704	(243,326)
23031305 RESIDENTIAL PKNG PRMT PROGRAM	153,382	137,355	147,521	148,474	953
23031306 GSOC AND GIS	362,033	383,827	401,327	420,592	19,265
23031307 ROW PERMITS AND INSPECTION	1,881,983	1,638,369	1,977,410	1,981,851	4,441
23031502 STREET MAINT FIELD OPERATIONS	53				
23031525 UNIMPROVED STREETS CLASS V					
23031550 SIDEWALK MAINTENANCE	485,387				
23031551 BRUSHING AND SEAL COATING	3,495,073	4,280,851	4,346,125	4,390,226	44,101
23031552 MILL AND OVERLAY	2,818,302	3,921,681	8,416,040	7,353,098	(1,062,942)
23031553 SWEEPING	3,183,274	4,452,653	4,667,280	4,728,633	61,352
Total Spending by Accounting Unit	18,318,068	20,400,225	26,634,733	25,458,577	(1,176,156)

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

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES	75,531	128,931	174,508	174,452	(56)
MATERIALS AND SUPPLIES	56,339	146,949	215,000	215,000	
OTHER FINANCING USES		137	133	118	(15)
Total Spending by Major Account	131,870	276,017	389,641	389,570	(71)
Spending by Accounting Unit					
23131300 STREET LIGHTING DISTRICTS	131,870	276,017	389,641	389,570	(71)
Total Spending by Accounting Unit	131,870	276,017	389,641	389,570	(71)

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

Department: PUBLIC WORKS
Fund: RECYCLING AND SOLID WASTE

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	366,216	513,498	655,456	663,617	8,161
SERVICES	6,598,953	9,266,106	9,869,660	10,019,477	149,816
MATERIALS AND SUPPLIES	3,496,551	397,394	98,423	187,165	88,742
DEBT SERVICE	27,000				
OTHER FINANCING USES	665,805	1,552,186	1,640,917	1,642,020	1,103
Total Spending by Major Account	11,154,525	11,729,184	12,264,456	12,512,278	247,822
Spending by Accounting Unit					
24131400 RECYCLING	6,232,507	6,747,339	6,916,067	7,131,753	215,686
24131410 ORGANIZED TRASH COLLECTION	4,922,018	4,981,845	5,348,389	5,380,525	32,136
Total Spending by Accounting Unit	11,154,525	11,729,184	12,264,456	12,512,278	247,822

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending for Major Account					
EMPLOYEE EXPENSE	4,967,033	4,876,604	7,134,340	7,161,371	27,030
SERVICES	36,833,115	35,437,623	37,195,407	38,386,957	1,191,550
MATERIALS AND SUPPLIES	673,417	353,741	590,402	588,233	(2,169)
PROGRAM EXPENSE	1,947,853	1,773,505	1,300,000	1,300,000	
ADDITIONAL EXPENSES	5,072	7,500	8,353	8,353	-
CAPITAL OUTLAY	9,500,091	4,175,893	10,586,635	10,403,804	(182,831)
DEBT SERVICE	9,387,914	9,334,272	10,411,145	12,594,026	2,182,881
OTHER FINANCING USES	30,577,770	28,111,207	3,432,937	3,427,674	(5,263)
Total Spending by Major Account	93,892,265	84,070,345	70,659,219	73,870,417	3,211,198

Spending by Accounting Unit

64031700	MAJOR SEWER SERVICE OBLIGATION	60,444,914	51,436,201	33,218,665	33,354,006	135,341
64031701	SEWER MAINTENANCE	6,148,792	5,564,071	7,837,451	7,779,631	(57,820)
64031702	SEWER SYSTEM MANAGEMENT	1,481,328	1,457,144	1,765,163	1,790,890	25,727
64031703	REGIONAL ISSUES MANDATES MGMT	471,498	424,389	512,871	518,523	5,651
64031704	SEWER INFRASTRUCTURE MGMT	306,689	264,884	452,152	442,753	(9,399)
64031705	STORM SEWER SYSTEM CHARGE	1,388,231	1,388,533	1,438,928	1,595,443	156,515
64031706	INFLOW AND INFILTRATION	282,124	31,194	80,440	330,440	
64031710	STORMWATER DISCHARGE MANAGMT	917,921	1,053,215	1,065,677	1,064,179	(1,498)
64031711	GOPHER STATE -ONE CALL	16,837	-	(633)	-	633
64031712	PRIVATE SEWER CONNECT REPAIR P	1,958,659	1,805,808	1,400,000	1,400,000	
64031713	SEWER INSPECTION PROGRAM	1,718,190	1,435,448	1,582,473	1,601,890	19,417
64031900	MAJOR SEWER REPAIR CONSTRUCTION	62,883	120			
64031910	STORM WATER QUALITY IMPROVE	-				
64031920	SEWER TUNNEL REHABILITATION	4,458	5,035			
64031930	SEWER REHABILITATION	182	30,585			
64031950	SEWER CAPITAL MAIN	1,885,583	2,047,578	11,466,468	11,283,637	(182,831)
64031960	RIVERVIEW LIFT STATION		(608)		338,640	
64031970	SNELLING MIDWAY STORMWATER MGMT DISTRICT		1,141,000	115,000	360,597	245,597
640652014	2014 REV BOND PROCEEDS	94,467	-			
640652015	2015 REV BOND PROCEEDS	214,996	-			
640652016	2016B REV BOND PROCEEDS	447,608				
640952006	2006 REV BOND RESERVE					
640952006	2006C REV BOND DEBT SERVICE					

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

		2018	2019	2020	2021	Change From
		Actuals	Actuals	Adopted	Mayor's Proposed	2020 Adopted
640952008	2008 REV BOND DEBT SERVICE					
640952008	2008 REV BOND RESERVE					
640952009	2009 SEWER REV DEBT SERVICE					
640952009	2009 REV BOND RESERVE					
640952009	2009 REV REFUND DEBT SERVICE	598,823	-	-		-
640952010	2010 REV BOND DEBT SERVICE	617,503	613,551	630,075	630,075	-
640952011	2011 REV BOND DEBT SERVICE	661,008	664,119	662,589	662,589	-
640952012	2012 REV BOND DEBT SERVICE	627,152	647,749	640,019	640,019	-
640952013	2013 REV BOND DEBT SERVICE	911,388	900,439	929,856	929,856	-
640952014	2014 REV BOND DEBT SERVICE	377,387	575,018	582,325	582,325	-
640952015	2015 REV BOND DEBT SERVICE	593,031	590,221	596,262	596,262	-
640952016	2016 REV BOND DEBT SERVICE	515,714	516,158	540,038	540,038	-
940959100	SEWER SUBSEQUENT YR DEBT SVC			880,000	880,000	-
640652016	2016 REV BOND PROCEEDS					
640952016	2016 REV BOND DEBT SERVICE	2,549,417	2,525,518	2,638,275	2,638,275	-
640952017	2017 REV BOND DEBT SERVICE	546,514	541,905	545,144	545,144	-
640652017	2017 REV BOND PROCEEDS	5,495,576	-			
640652018	2018D REV BOND DEBT SERVICE	21,774	526,665	551,513	551,513	-
640652018	2018D REV BOND PROCEEDS	2,531,622	5,491,348			
640952019	2019F REV BOND DEBT SERVICE		20,199	528,468	528,468	-
640652019F	2019F REVENUE BOND PROCEEDS		2,372,856	-		
640952020	2020D REVENUE BOND DEBT SERVICE				1,585,225	
640952020	2020E FORD REVENUE BOND DEBT SERVICE				700,000	
Total Spending by Accounting Unit		93,892,265	84,070,345	70,659,219	73,870,417	337,333

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

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,039,319	2,387,894	2,637,609	2,657,322	19,713
SERVICES	446,260	460,441	557,695	559,763	2,068
MATERIALS AND SUPPLIES	32,557	28,034	147,640	147,774	134
CAPITAL OUTLAY	3,221	2,501			
OTHER FINANCING USES	218,095	208,200	223,628	284,149	60,521
Total Spending by Major Account	2,739,452	3,087,070	3,566,572	3,649,008	82,436
Spending by Accounting Unit					
73031100 PUBLIC WORKS DIRECTOR OFFICE	528,378	608,361	629,776	776,513	146,737
73031101 PW MARKETING AND PUBLIC REL	192,062	204,673	206,625	207,336	711
73031102 PW ACCOUNTING AND PAYROLL	742,245	990,747	1,149,940	1,139,594	(10,346)
73031103 PW OFFICE ADMINISTRATION	187,547	139,172	248,322	261,548	13,226
73031104 PW COMPUTER SERVICES	169,284	154,676	202,059	118,808	(83,251)
73031105 PW SAFETY SERVICES	126,852	156,764	179,049	178,539	(510)
73031106 PW RESIDENTIAL AND EMPL SVCS	540,748	562,927	624,217	644,357	20,141
73031110 PW DALE STREET CAMPUS MAINT	252,336	269,749	326,584	322,313	(4,271)
Total Spending by Accounting Unit	2,739,452	3,087,070	3,566,572	3,649,008	82,436

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	(48,482)				
CAPITAL OUTLAY	1,241,592				
OTHER FINANCING USES	(1,241,592)				
Total Spending by Major Account	(48,482)				
Spending by Accounting Unit					
73131600 PW EQUIP SERVICES SECTION	(48,482)				
73131601 PW MOTOR VEHICLE BUDGET					
Total Spending by Accounting Unit	(48,482)				

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

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	5,735,132	5,473,310	7,809,282	7,980,840	171,558
SERVICES	2,345,421	1,910,328	2,706,788	2,752,710	45,922
MATERIALS AND SUPPLIES	252,939	146,249	296,841	279,349	(17,492)
ADDITIONAL EXPENSES	2,415		1,834	1,834	
CAPITAL OUTLAY	(79,359)	29,039	230,004	244,412	14,408
OTHER FINANCING USES	153,156	50,130	49,755	46,547	(3,208)
Total Spending by Major Account	8,409,705	7,609,057	11,094,504	11,305,692	211,188
Spending by Accounting Unit					
73231200 PW MUN ENGINEERING ADMIN	434,788	(1,485,513)			
73231204 TRANSPORTATION PLANNING PROJ	490,434	520,986	694,912	741,535	46,623
73231205 PW PROJECT PLAN AND PROGRAM	435,968	441,190	543,736	527,442	(16,293)
73231206 PW TECHNICAL SERVICES	872,787	809,593	1,113,421	1,661,547	548,126
73231207 PW MAPS AND RECORDS	276,536	340,940	362,762	364,964	2,201
73231209 PW SIDEWALK ENGINEERING	228,697	335,329	269,996	263,464	(6,532)
73231210 STREET DESIGN PROJECTS	1,006,334	1,397,376	1,513,684	1,554,866	41,182
73231211 TRAFFIC AND LIGHTING ENG PROJ	874,586	1,035,543	1,032,487	1,043,557	11,070
73231212 SEWER DESIGN PROJECTS	835,438	811,440	994,991	1,040,683	45,693
73231213 BRIDGE DESIGN PROJECTS	506,333	720,077	932,745	939,728	6,983
73231214 CONSTRUCTION PROJECTS	934,505	920,016	1,670,414	1,669,661	(753)
73231215 SURVEY SECTION PROJECTS	1,513,300	1,762,081	1,965,358	1,498,245	(467,113)
Total Spending by Accounting Unit	8,409,705	7,609,057	11,094,504	11,305,692	211,188

CITY OF SAINT PAUL
Spending Plan by Department

Department: PUBLIC WORKS
Fund: ASPHALT PLANT

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	398,155	432,079	434,131	437,292	3,161
SERVICES	224,660	251,480	196,693	193,316	(3,377)
MATERIALS AND SUPPLIES	2,103,683	2,674,540	3,064,424	3,067,762	3,338
PROGRAM EXPENSE	714				
CAPITAL OUTLAY	7,557	177,037	300,000	300,000	
OTHER FINANCING USES		(159,007)	1,535	1,457	(78)
Total Spending by Major Account	2,734,768	3,376,128	3,996,783	3,999,827	3,044
Spending by Accounting Unit					
73331500 ASPHALT PAVING PLANT	2,734,768	3,376,128	3,996,783	3,999,827	3,044
Total Spending by Accounting Unit	2,734,768	3,376,128	3,996,783	3,999,827	3,044

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

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Department: PUBLIC WORKS
Fund: TRAFFIC WAREHOUSE

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	217,579	243,789	264,764	264,190	(574)
SERVICES	425,853	325,539	283,728	283,927	198
MATERIALS AND SUPPLIES	1,931,882	1,930,200	2,755,022	2,754,676	(346)
ADDITIONAL EXPENSES			1,000	1,000	
CAPITAL OUTLAY	1,628	79,228			
OTHER FINANCING USES		(77,896)	1,296	1,155	(141)
Total Spending by Major Account	2,576,941	2,500,860	3,305,810	3,304,947	(863)
Spending by Accounting Unit					
73431200 TRAFFIC WAREHOUSE	2,576,941	2,500,860	3,305,810	3,304,947	(863)
Total Spending by Accounting Unit	2,576,941	2,500,860	3,305,810	3,304,947	(863)

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	6,255,498	6,975,918	6,072,142	6,072,142	
CHARGES FOR SERVICES	8,320,941	6,053,515	6,896,736	5,877,574	(1,019,162)
ASSESSMENTS	1,073				
INVESTMENT EARNINGS	8,937	(1,814)			
MISCELLANEOUS REVENUE	319,798	393,237	80,000	80,000	
OTHER FINANCING SOURCES	3,266,743	4,329,122	4,802,290	6,177,290	1,375,000
Total Financing by Major Account	18,172,991	17,749,978	17,851,168	18,207,006	355,838
Financing by Accounting Unit					
10031100 OFFICE OF DIRECTOR PW	174,860	1,130,370	174,860	324,860	150,000
10031200 TRANSPORTATION PLANNING		138,700			
10031202 TRAFFIC ENGINEERING		250,000	150,000		(150,000)
10031300 PARKING METER REPAIR AND MAINT	5,949,327	5,396,820	5,421,646	4,202,484	(1,219,162)
10031301 TRAFFIC SIGNS & MARKINGS	1,539,676	1,122,194	1,677,489	1,677,489	
10031302 TRAFFIC SIGNALS	2,908,185	3,295,831	2,913,916	2,913,916	
10031308 TRAFFIC BUILDING	62				
10031500 RIGHT OF WAY MANAGEMENT	4,860,979	3,052,656	3,044,590	3,194,590	150,000
10031510 BRIDGE MAINTENANCE	332,563	473,264	378,807	378,807	
10031530 WINTER STREET MAINTENANCE	939,899	1,174,188	1,121,430	1,046,430	(75,000)
10031540 SUMMER STREET MAINTENANCE	1,467,441	1,715,955	2,968,430	2,968,430	
10031800 SMP ASSESSMENT SUBSIDY				1,500,000	1,500,000
Total Financing by Accounting Unit	18,172,991	17,749,978	17,851,168	18,207,006	355,838

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE			250,000		(250,000)
MISCELLANEOUS REVENUE		240,841			
OTHER FINANCING SOURCES		28,228			
Total Financing by Major Account		269,069	250,000		(250,000)
Financing by Accounting Unit					
20031800 PUBLIC WORKS GRANTS		269,069	250,000		(250,000)
Total Financing by Accounting Unit		269,069	250,000		(250,000)

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: STREET MAINTENANCE PROGRAM

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
LICENSE AND PERMIT	1,949,101	2,018,265	1,854,689	1,859,130	4,441
INTERGOVERNMENTAL REVENUE	294,610	416,726	1,556,472	1,348,807	(207,665)
CHARGES FOR SERVICES	2,004,839	1,550,402	12,744,371	11,871,178	(873,193)
ASSESSMENTS	8,295,716	10,171,992	4,954,292	4,776,668	(177,624)
MISCELLANEOUS REVENUE	82,517	141,920	100,000	100,000	
OTHER FINANCING SOURCES	3,310,115	5,699,894	5,424,908	5,502,795	77,887
Total Financing by Major Account	15,936,898	19,999,199	26,634,732	25,458,578	(1,176,154)
Financing by Accounting Unit					
23031300 TRAFFIC BUILDING MAINT	(80)				
23031301 SIGNS AND MARKINGS MAINT		135,283			
23031302 TRAFFIC SIGNAL MAINTENANCE		(156,515)			
23031303 STREET LIGHTING MAINTENANCE	4,927,770	4,888,172	6,679,029	6,435,704	(243,325)
23031305 RESIDENTIAL PKNG PRMT PROGRAM	137,274	199,809	147,521	148,474	953
23031306 GSOC AND GIS			401,327	420,592	19,265
23031307 ROW PERMITS AND INSPECTION	2,502,662	2,193,923	1,977,410	1,981,851	4,441
23031500 STREET MAINT ADMINISTRATION	2,478,794				
23031510 BRIDGE MAINTENANCE		(4,590)			
23031522 OUTLYING COM AND ARTRL CLSS II		98,614			
23031523 RESIDENTIAL STREETS CLASS III		21,279			
23031524 OILED & PAVED ALLEYS CLASS IV		(2,092)			
23031550 SIDEWALK MAINTENANCE	485,387				
23031551 BRUSHING AND SEAL COATING	624,349	2,849,287	4,346,125	4,390,226	44,101
23031552 MILL AND OVERLAY	1,235,620	4,212,241	8,416,040	7,353,098	(1,062,942)
23031553 SWEEPING	3,545,122	5,563,789	4,667,280	4,728,633	61,353
Total Financing by Accounting Unit	15,936,898	19,999,199	26,634,732	25,458,578	(1,176,154)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
ASSESSMENTS	251,677	219,993	389,641	389,570	(71)
Total Financing by Major Account	251,677	219,993	389,641	389,570	(71)
Financing by Accounting Unit					
23131300 STREET LIGHTING DISTRICTS	251,677	219,993	389,641	389,570	(71)
Total Financing by Accounting Unit	251,677	219,993	389,641	389,570	(71)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	727,614	800,788	727,614	754,656	27,042
CHARGES FOR SERVICES	81	1,172,063	1,807,731	1,997,784	190,053
ASSESSMENTS	8,017,777	7,950,032	6,172,240	9,174,730	3,002,490
INVESTMENT EARNINGS			44,100	44,100	
MISCELLANEOUS REVENUE	96,390	(5,133)			
OTHER FINANCING SOURCES	4,000,000		3,512,771	541,008	(2,971,763)
Total Financing by Major Account	12,841,863	9,917,749	12,264,456	12,512,278	247,822
Financing by Accounting Unit					
24131400 RECYCLING	8,841,843	6,953,504	6,916,067	7,131,753	215,686
24131410 ORGANIZED TRASH COLLECTION	4,000,020	2,964,245	5,348,389	5,380,525	32,136
Total Financing by Accounting Unit	12,841,863	9,917,749	12,264,456	12,512,278	247,822

CITY OF SAINT PAUL
Financing Plan by Department

Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2021

		2018	2019	2020	2021	Change From
		Actuals	Actuals	Adopted	Mayor's Proposed	2020 Adopted
Financing for Major Account						
	LICENSE AND PERMIT	87,109	80,033	90,000	90,000	
	INTERGOVERNMENTAL REVENUE	72,711	933,596	72,711	72,711	
	CHARGES FOR SERVICES	60,410,513	62,335,560	63,066,261	65,438,846	2,372,585
	ASSESSMENTS	51,650	90,987	224,860	224,860	
	INVESTMENT EARNINGS	(145,370)	349,893	39,000	39,000	
	MISCELLANEOUS REVENUE	23,072	18,482	5,000	5,000	
	OTHER FINANCING SOURCES	38,745,226	30,889,662	7,161,387	8,000,000	838,613
	Total Financing by Major Account	99,244,911	94,698,212	70,659,219	73,870,417	3,211,198
Financing by Accounting Unit						
64031700	MAJOR SEWER SERVICE OBLIGATION	59,469,769	60,483,321	69,219,008	71,841,566	2,622,558
64031701	SEWER MAINTENANCE	102,768	98,267	135,211	135,211	
64031702	SEWER SYSTEM MANAGEMENT	29,131	645	1,000	1,000	
64031703	REGIONAL ISSUES MANDATES MGMT	1,882	569			
64031704	SEWER INFRASTRUCTURE MGMT	1,010	241			
64031706	INFLOW AND INFILTRATION	-		(250,000)		
64031710	STORMWATER DISCHARGE MANAGEMT	3,319	11,691			
64031712	PRIVATE SEWER CONNECT REPAIR P	2,034,928	1,990,317	1,400,000	1,400,000	
64031713	SEWER INSPECTION PROGRAM	1,383	363			
64031900	MAJOR SEWER REPAIR CONSTRUCTION					
64031910	STORM WATER QUALITY IMPROVEMENTS					
64031920	SEWER TUNNEL REHABILITATION					
64031930	SEWER REHABILITATION					
64031950	SEWER CAPITAL MAIN	7,745,474	8,585,940			
64031960	RIVERVIEW LIFT STATION		44,226		338,640	338,640
64031970	SNELLING MIDWAY STORMWATER MGMT DISTRICT		1,141,000	115,000	115,000	-
640652014	2014 REV BOND PROCEEDS	1,125	-			
640652013	2013D REV BOND PROCEEDS		-			
640652015	2015 REV BOND PROCEEDS	182	-			
640952006	2006 REV BOND DEBT SERVICE	256,964	-			
640952006	2006 REV BOND RESERVE	160,359	-	(0)	-	0
640952008	2008 REV BOND DEBT SERVICE	710,322	-			

CITY OF SAINT PAUL
Financing Plan by Department

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Department: PUBLIC WORKS
Fund: SEWER UTILITY

Budget Year: 2021

		2018	2019	2020	2021	Change From
		Actuals	Actuals	Adopted	Mayor's Proposed	2020 Adopted
640952008	2008 REV BOND RESERVE	1,206,433	-	0	-	(0)
640952009	2009 REV BOND DEBT SERVICE	238,345	-			
640952009	2009 REV BOND RESERVE	501,246	-	(0)	-	0
640952009I	2009 REV BOND DEBT SERVICE	971,430	(8,400)			
640952009I	2009 REV REFUND RESERVE	17,597	5,837	5,000	5,000	
640952010	2010 REV BOND DEBT SERVICE	1,457,667	1,945,196			
640952010	2010 REV BOND RESERVE	6,691	20,232	10,000	10,000	
640952011	2011 REV BOND DEBT SERVICE	1,602,140	2,061,346			
640952011	2011 REV BOND RESERVE	6,597	21,246	7,500	7,500	
640952012	2012 REV BOND DEBT SERVICE	1,530,933	1,838,852			
640952012	2012 REV BOND RESERVE	11,743	20,744	7,500	7,500	
640952013	2013 REV BOND DEBT SERVICE	2,467,297	2,181,503			
640952013	2013 REV BOND RESERVE	10,434	27,667	7,500	7,500	
640652013	2013D REV BOND PROCEEDS	1,329,041				
640952014	2014 REV BON DEBT SERVICE	1,709,851	899,319			
640952014	2014 REV BOND RESERVE	6,008	19,814	1,000	1,000	
640952015	2015 REV BOND DEBT SERVICE	1,906,536	590,778			
640952015	2015 REV BOND DEBT SERVICE	5,757	18,984	500	500	
640652016	2016 REV BOND PROCEEDS	1,204,438	419,868			
640652016	2016 REV BOND PROCEEDS	248	-			
640652016	2016 REV BOND PROCEEDS	189,543	-			
640952016	2016 REV BOND RESERVE	5,231	17,249			
640952016	2016 REV BOND DEBT SERVICE	3,203,922	2,762,736			
640652017	2017 REV BOND PROCEEDS	89,678	(442)			
640952017	2017 REV BOND DEBT SERVICE	1,090,396	548,433			
640652018	2018D REV BOND PROCEEDS	7,957,092	180,440			
640952018D	2018D REV BOND DEBT SERVICE		548,778			
640952019	2019F REV BOND DEBT SERVICE	-	(42)			
640652019	2019F REVENUE BOND PROCEEDS	-	8,221,497			
Total Financing by Accounting Unit		99,244,911	94,698,212	70,659,219	73,870,417	2,961,198

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	3,371,852	3,516,940	3,597,055	3,321,154	(275,901)
MISCELLANEOUS REVENUE	10,758	3,029			
OTHER FINANCING SOURCES			(30,483)	327,854	358,337
Total Financing by Major Account	3,382,610	3,519,969	3,566,572	3,649,008	82,436
Financing by Accounting Unit					
73031100 PUBLIC WORKS DIRECTOR OFFICE	629,358	617,853	629,776	776,513	146,737
73031101 PW MARKETING AND PUBLIC REL	194,767	201,850	206,625	207,336	711
73031102 PW ACCOUNTING AND PAYROLL	1,067,142	1,154,835	1,149,940	1,139,594	(10,346)
73031103 PW OFFICE ADMINISTRATION	262,291	269,843	248,322	261,548	13,226
73031104 PW COMPUTER SERVICES	189,413	193,706	202,059	118,808	(83,251)
73031105 PW SAFETY SERVICES	161,229	171,588	179,049	178,539	(510)
73031106 PW RESIDENTIAL AND EMPL SVCS	577,265	596,027	624,217	644,357	20,140
73031110 PW DALE STREET CAMPUS MAINT	301,145	314,267	326,584	322,313	(4,271)
Total Financing by Accounting Unit	3,382,610	3,519,969	3,566,572	3,649,008	82,436

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES		11,971			
Total Financing by Major Account		11,971			
Financing by Accounting Unit					
73131600 PW EQUIP SERVICES SECTION		11,971			
Total Financing by Accounting Unit		11,971			

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
LICENSE AND PERMIT	23,339	13,894	12,963	12,963	
CHARGES FOR SERVICES	8,430,323	4,840,660	11,081,543	11,292,729	211,186
MISCELLANEOUS REVENUE	25,154	8,118			
Total Financing by Major Account	8,478,817	4,862,672	11,094,506	11,305,692	211,186
Financing by Accounting Unit					
73231200 PW MUN ENGINEERING ADMIN	622,402	(313,349)			
73231204 TRANSPORTATION PLANNING PROJ	4,096	10,428			
73231205 PW PROJECT PLAN AND PROGRAM	1,409	415			
73231206 PW TECHNICAL SERVICES	812,989	814,511	1,112,507	1,174,049	61,542
73231207 PW MAPS AND RECORDS	245,938	240,348	367,862	272,140	(95,722)
73231209 PW SIDEWALK ENGINEERING	256,395	325,952	623,238	306,288	(316,950)
73231210 STREET DESIGN PROJECTS	1,638,227	1,093,706	2,676,634	1,810,569	(866,065)
73231211 TRAFFIC AND LIGHTING ENG PROJ	1,053,664	422,873	523,982	597,038	73,056
73231212 SEWER DESIGN PROJECTS	535,775	125,552	1,947,500	1,463,569	(483,931)
73231213 BRIDGE DESIGN PROJECTS	1,641,634	668,211	192,334	1,932,175	1,739,841
73231214 CONSTRUCTION PROJECTS	696,046	537,399	1,875,312	2,589,043	713,731
73231215 SURVEY SECTION PROJECTS	970,241	936,627	1,775,137	1,160,821	(614,316)
Total Financing by Accounting Unit	8,478,817	4,862,672	11,094,506	11,305,692	211,186

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,825,922	3,665,267	3,696,783	3,699,827	3,044
MISCELLANEOUS REVENUE	1,993	575			
OTHER FINANCING SOURCES			300,000	300,000	
Total Financing by Major Account	2,827,915	3,665,842	3,996,783	3,999,827	3,044
Financing by Accounting Unit					
73331500 ASPHALT PAVING PLANT	2,827,915	3,665,842	3,996,783	3,999,827	3,044
Total Financing by Accounting Unit	2,827,915	3,665,842	3,996,783	3,999,827	3,044

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,976,336	2,158,716	3,105,810	3,104,947	(863)
MISCELLANEOUS REVENUE	962	264,650	200,000	200,000	
Total Financing by Major Account	2,977,298	2,423,366	3,305,810	3,304,947	(863)
Financing by Accounting Unit					
73431200 TRAFFIC WAREHOUSE	2,977,298	2,423,366	3,305,810	3,304,947	(863)
Total Financing by Accounting Unit	2,977,298	2,423,366	3,305,810	3,304,947	(863)

2021 Proposed Budget
Department of Safety and Inspections

Fiscal Summary

	<u>2019 Actual</u>	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2020 Adopted FTE</u>	<u>2021 Proposed FTE</u>
Spending							
100: General Fund	19,574,127	21,198,039	20,050,602	(1,147,437)	-5.4%	148.80	142.00
211: General Govt Special Projects	-	250,000	-	(250,000)	-100%	-	-
215: Assessment Financing	207,265	957,181	957,181	-	0.0%	-	-
228: Charitable Gambling	206,210	271,785	268,143	(3,642)	-1.3%	2.00	2.00
Total	19,987,602	22,677,005	21,275,924	(1,401,079)	-6.2%	150.80	144.00
Financing							
100: General Fund	16,253,464	18,250,993	17,242,085	(1,008,908)	-5.5%		
211: General Govt Special Projects	-	250,000	-	(250,000)	-100%		
215: Assessment Financing	260,968	957,181	957,181	-	0.0%		
228: Charitable Gambling	306,277	271,785	268,143	(3,642)	-1.3%		
Total	16,820,709	19,729,959	18,467,409	(1,262,550)	-6.4%		

Budget Changes Summary

The 2021 Department of Safety and Inspections (DSI) proposed budget includes the reduction of 8 vacant FTEs. This includes 1 Customer Service Representative, 1 Customer Service Specialist, 1 Custodian Engineer I, 1 DSI Inspector I, 2 DSI Inspector IIs, and 2 Fire Safety Inspector IIs. It also includes the conversion of one contractor to a certified Plumbing Inspector and 0.2 of an FTE moving from OTC to DSI.

In addition, the budget includes the elimination of contingency dollars that were being held to pay for a Water Resource Coordinator and Senior City Planner for the Ford project.

The budget line for merchant service fees for credit card transactions is removed and these fees will be paid by DSI customers. In addition, elevator fees are increased across several different inspection subtypes. This increase in fees is expected to bring in an additional \$82,115 of revenue per year.

Updated projections for DSI General Fund revenues are also incorporated into the 2021 budget. Building permit revenues and plan review revenues are increased by \$308,145 due to extra anticipated work from the Ford development project. The budget for business license revenue is decreased by \$613,529 due to COVID concerns, and the budget for fire certificate of occupancy revenue is decreased by \$409,467. In addition, the budget for assessment revenues is decreased by \$205,145.

In the DSI General Government Special Projects fund, budget is reduced by \$250,000. The 2020 budget of \$250,000 was for a one-time project to pay for DSI's work on a One Shop experience for customers. This one-time investment and the associated revenue is removed in the 2021 budget.

In the DSI Charitable Gambling Fund, there is a small estimated decrease in projected revenue and a small reduction in internal service fund spending.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	16,304,044	16,791,837	17,755,705	16,917,980	(837,725)
SERVICES	2,377,737	2,534,034	2,966,305	2,836,305	(130,000)
MATERIALS AND SUPPLIES	188,478	184,040	227,254	227,254	
ADDITIONAL EXPENSES			179,464	1,500	(177,964)
CAPITAL OUTLAY	49,919	40,345	45,000	45,000	
DEBT SERVICE	53	48			
OTHER FINANCING USES	118,556	23,822	24,311	22,563	(1,748)
Total Spending by Major Account	19,038,787	19,574,127	21,198,039	20,050,602	(1,147,437)
Spending by Accounting Unit					
10024100 DSI ADMINISTRATION	812,629	961,989	1,048,022	944,511	(103,510)
10024200 PROPERTY CODE ENFORCEMENT	1,569,270	1,459,436	1,528,800	1,306,534	(222,266)
10024205 VACANT BLDG CODE ENFORCEMENT	855,341	951,991	806,968	720,142	(86,826)
10024210 SUMMARY NUISANCE ABATEMENT	988,827	944,942	1,313,745	1,313,745	
10024215 TRUTH IN SALE OF HOUSING	100,733	114,206	121,324	127,662	6,338
10024300 CONSTRUCTION SVCS AND PERMITS	6,563,629	7,209,687	7,825,949	7,718,101	(107,848)
10024400 FIRE CERTIFICATE OF OCCUPANCY	2,901,118	2,834,117	3,094,611	2,809,348	(285,263)
10024500 BUSINESS AND TRADE LICENSE	1,447,761	1,350,643	1,321,008	1,259,293	(61,715)
10024505 ZONING	1,208,306	1,060,475	1,236,728	1,127,585	(109,143)
10024510 ANIMAL AND PEST CONTROL	1,028,577	1,132,790	1,111,190	1,017,352	(93,838)
10024520 INFORMATION & COMPLAINT	336,642	645,011	811,823	829,330	17,507
10024525 DSI CLERICAL SUPPORT	1,225,954	908,840	977,871	876,998	(100,873)
Total Spending by Accounting Unit	19,038,787	19,574,127	21,198,039	20,050,602	(1,147,437)

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

Department: SAFETY AND INSPECTION
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES			250,000		(250,000)
Total Spending by Major Account			250,000		(250,000)
Spending by Accounting Unit					
21124100 DSI SPECIAL PROJECTS			250,000		(250,000)
Total Spending by Accounting Unit			250,000		(250,000)

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

Department: SAFETY AND INSPECTION
Fund: ASSESSMENT FINANCING

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,040	2,197			
SERVICES	247,347	205,068	957,181	957,181	
Total Spending by Major Account	249,387	207,265	957,181	957,181	
Spending by Accounting Unit					
21524250 NUISANCE BUILDINGS ABATEMENT	249,387	207,265	957,181	957,181	
Total Spending by Accounting Unit	249,387	207,265	957,181	957,181	

CITY OF SAINT PAUL
Spending Plan by Department

Department: SAFETY AND INSPECTION
Fund: CHARITABLE GAMBLING

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	77,692	178,453	207,317	203,248	(4,069)
SERVICES	240,891	17,572	54,468	54,840	372
OTHER FINANCING USES	109,427	10,185	10,000	10,055	55
Total Spending by Major Account	428,010	206,210	271,785	268,143	(3,642)
Spending by Accounting Unit					
22824550 GAMBLING ENFORCEMENT	428,010	206,210	271,785	268,143	(3,642)
Total Spending by Accounting Unit	428,010	206,210	271,785	268,143	(3,642)

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
LICENSE AND PERMIT	9,783,074	8,979,424	9,646,941	9,208,028	(438,913)
CHARGES FOR SERVICES	5,709,177	4,994,751	5,815,586	5,460,736	(354,850)
FINE AND FORFEITURE	89,444	64,870	65,000	45,000	(20,000)
ASSESSMENTS	81,333	64,658			
MISCELLANEOUS REVENUE	6,070	27,037	400,000	400,000	
OTHER FINANCING SOURCES	2,682,221	2,122,725	2,323,466	2,128,321	(195,145)
Total Financing by Major Account	18,351,319	16,253,464	18,250,993	17,242,085	(1,008,908)
Financing by Accounting Unit					
10024100 DSI ADMINISTRATION	143,490	140,869	125,525	135,525	10,000
10024200 PROPERTY CODE ENFORCEMENT	62,450	29,177	36,000	36,000	
10024205 VACANT BLDG CODE ENFORCEMENT	554,782	494,127	616,434	545,407	(71,027)
10024210 SUMMARY NUISANCE ABATEMENT	2,346,382	1,883,728	2,405,145	2,200,000	(205,145)
10024215 TRUTH IN SALE OF HOUSING	165,960	163,855	154,500	129,500	(25,000)
10024300 CONSTRUCTION SVCS AND PERMITS	11,358,195	10,125,153	11,140,091	11,530,351	390,260
10024400 FIRE CERTIFICATE OF OCCUPANCY	1,616,629	1,471,625	1,637,869	1,228,402	(409,467)
10024500 BUSINESS AND TRADE LICENSE	1,420,901	1,235,926	1,411,114	757,585	(653,529)
10024505 ZONING	397,418	409,220	369,519	369,519	
10024510 ANIMAL AND PEST CONTROL	284,464	299,785	342,050	297,050	(45,000)
10024515 ENVIRONMENTAL HEALTH	648				
10024520 INFORMATION & COMPLAINT			12,746	12,746	
Total Financing by Accounting Unit	18,351,319	16,253,464	18,250,993	17,242,085	(1,008,908)

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
OTHER FINANCING SOURCES			250,000		(250,000)
Total Financing by Major Account			250,000		(250,000)
Financing by Accounting Unit					
21124100 DSI SPECIAL PROJECTS			250,000		(250,000)
Total Financing by Accounting Unit			250,000		(250,000)

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: ASSESSMENT FINANCING

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
OTHER FINANCING SOURCES	220,243	260,968	957,181	957,181	
Total Financing by Major Account	220,243	260,968	957,181	957,181	
Financing by Accounting Unit					
21524250 NUISANCE BUILDINGS ABATEMENT	220,243	260,968	957,181	957,181	
Total Financing by Accounting Unit	220,243	260,968	957,181	957,181	

CITY OF SAINT PAUL
Financing Plan by Department

Department: SAFETY AND INSPECTION
Fund: CHARITABLE GAMBLING

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
TAXES	270,112	306,277	271,785	268,143	(3,642)
Total Financing by Major Account	270,112	306,277	271,785	268,143	(3,642)
Financing by Accounting Unit					
22824550 GAMBLING ENFORCEMENT	270,112	306,277	271,785	268,143	(3,642)
Total Financing by Accounting Unit	270,112	306,277	271,785	268,143	(3,642)

2021 Proposed Budget
Office of Technology and Communications

Fiscal Summary

	<u>2019 Actual</u>	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2020 Adopted FTE</u>	<u>2021 Proposed FTE</u>
Spending							
100: General Fund	11,870,690	12,200,188	12,516,429	316,241	2.6%	76.20	71.00
200: City Grants	-	50,000	-	(50,000)	-100%	-	-
211: General Government Special Projects	1,231,796	1,291,000	1,034,500	(256,500)	-19.9%	-	-
Total	13,102,485	13,541,188	13,550,929	9,741	0.1%	76.20	71.00
Financing							
100: General Fund	3,097,989	3,195,114	2,934,761	(260,353)	-8.1%		
200: City Grants	50,000	50,000	-	(50,000)	-		
211: General Government Special Projects	1,303,754	1,291,000	1,034,500	(256,500)	-19.9%		
Total	4,451,743	4,536,114	3,969,261	(566,853)	-12.5%		

Budget Changes Summary

The Office of Technology and Communications 2021 General Fund budget includes the permanent reduction of eight vacant FTEs. This includes seven full-time positions: two IS Systems Consultant IVs, two IS Systems Support Specialist IIIs, an IS Info/Technical Analyst IV, an IS Info/Technical Analyst II, and an IS Systems Consultant II, as well as two part-time positions: a Communication and Digital Media Manager (0.5 FTE) and a Capital City intern (0.5 FTE). It also shifts a part-time Project Manager IV (0.2 FTE) back to the Department of Safety and Inspections. In addition, three IS Systems Support Specialist III positions were added. These civilian positions replaced three sworn sergeant positions that managed technology needs for the Police Department. Savings were also accrued through administrative, technical training, and third-party technical support reductions. Current service level adjustments reflecting an increase in salary and benefit costs are also included. Lastly, an investment of \$667,984 was made in front-line, customer-facing technology solutions in 2021.

Revenue adjustments include an anticipated decrease in cable communication franchise fees due to the economic impacts of the COVID-19 pandemic.

Special fund changes include a reduction of \$256,500 in the Public, Educational, and Government Access revenue. The City of Saint Paul receives revenue from cable franchises for the five channels available to cable subscribers in Saint Paul. This revenue stream is anticipated to decrease as the use of cable TV continues to decline. In addition, a one-time \$50,000 CF Knight Foundation Grant was removed.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	7,591,529	7,827,539	9,122,722	8,636,113	(486,608)
SERVICES	3,450,694	3,627,935	1,285,672	1,234,541	(51,131)
MATERIALS AND SUPPLIES	433,329	405,873	1,782,559	2,637,455	854,896
ADDITIONAL EXPENSES		346	200	200	
OTHER FINANCING USES		8,997	9,035	8,120	(915)
Total Spending by Major Account	11,475,551	11,870,690	12,200,188	12,516,429	316,242
Spending by Accounting Unit					
10016100 APPLICATION DEVELOPMENT & SUPPC	458,342	480,268	309,528	871,306	561,778
10016200 COMMUNICATIONS SECTION	136,423	113,714	62,834	11,757	(51,077)
10016300 TECHNOLOGY ADMINISTRATION	8,104,042	8,773,515	9,565,664	9,012,684	(552,980)
10016305 INFRASTRUCTURE AND OPERATIONS	2,427,068	2,132,122	2,100,810	2,491,108	390,298
10016320 TECHNOLOGY SERVICES NON CITY	217,673	220,384	6,791	(1)	(6,792)
10016400 MARKETING	132,003	150,686	154,561	129,575	(24,986)
Total Spending by Accounting Unit	11,475,551	11,870,690	12,200,188	12,516,429	316,242

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

Department: **TECHNOLOGY AND COMMUNICATIONS**
 Fund: **CITY GRANTS**

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES			50,000		(50,000)
Total Spending by Major Account			50,000		(50,000)
Spending by Accounting Unit					
20016315 TECHNOLOGY INITIATIVES GRANTS			50,000		(50,000)
Total Spending by Accounting Unit			50,000		(50,000)

CITY OF SAINT PAUL
Spending Plan by Department

Department: **TECHNOLOGY AND COMMUNICATIONS**
Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
SERVICES	1,132,859	966,188	1,194,000	965,750	(228,250)
MATERIALS AND SUPPLIES	6,180	127,608	97,000	68,750	(28,250)
CAPITAL OUTLAY	10,000				
OTHER FINANCING USES		138,000			
Total Spending by Major Account	1,149,038	1,231,796	1,291,000	1,034,500	(256,500)
Spending by Accounting Unit					
21116210 COUNCIL CHAMBER TECHNOLOGY	63,631	39,208	69,000	69,000	
21116215 PEG GRANTS	1,085,407	1,192,588	1,222,000	965,500	(256,500)
Total Spending by Accounting Unit	1,149,038	1,231,796	1,291,000	1,034,500	(256,500)

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
TAXES	2,459,192	2,337,493	2,350,000	2,115,000	(235,000)
CHARGES FOR SERVICES	509,640	527,381	604,564	579,211	(25,353)
MISCELLANEOUS REVENUE	15,780	4,760	12,000	12,000	
OTHER FINANCING SOURCES	233,506	228,355	228,550	228,550	
Total Financing by Major Account	3,218,118	3,097,989	3,195,114	2,934,761	(260,353)
Financing by Accounting Unit					
10016200 COMMUNICATIONS SECTION	2,484,240	2,343,814	2,374,500	2,139,500	(235,000)
10016205 INSTITUTIONAL NETWORK			32,500	32,500	
10016300 TECHNOLOGY ADMINISTRATION	140,476	156,133	190,072	164,719	(25,353)
10016305 INFRASTRUCTURE AND OPERATIONS	593,403	598,042	598,042	598,042	
Total Financing by Accounting Unit	3,218,118	3,097,989	3,195,114	2,934,761	(260,353)

CITY OF SAINT PAUL
Financing Plan by Department

Department: **TECHNOLOGY AND COMMUNICATIONS**
Fund: **CITY GRANTS**

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
MISCELLANEOUS REVENUE		50,000			
OTHER FINANCING SOURCES			50,000		(50,000)
Total Financing by Major Account		50,000	50,000		(50,000)
Financing by Accounting Unit					
20016315 TECHNOLOGY INITIATIVES GRANTS		50,000	50,000		(50,000)
Total Financing by Accounting Unit		50,000	50,000		(50,000)

CITY OF SAINT PAUL
Financing Plan by Department

Department: TECHNOLOGY AND COMMUNICATIONS
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
MISCELLANEOUS REVENUE	942,191	1,165,754	1,203,500	1,034,500	(169,000)
OTHER FINANCING SOURCES		138,000	87,500		(87,500)
Total Financing by Major Account	942,191	1,303,754	1,291,000	1,034,500	(256,500)
Financing by Accounting Unit					
21116210 COUNCIL CHAMBER TECHNOLOGY	34,500	172,500	69,000	69,000	
21116215 PEG GRANTS	907,691	1,131,254	1,222,000	965,500	(256,500)
Total Financing by Accounting Unit	942,191	1,303,754	1,291,000	1,034,500	(256,500)

Appendix

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CIB: Acronym for capital improvement budget.

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 based information systems.

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

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

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

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

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

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

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

PED: Acronym for the planning and economic development department.

Permanent Fund: A fund established to account for the custody and administration of assets held in a trust capacity. The assets held in a trust fund must be spent or invested in accordance with the conditions of the trust. Expendable trust funds are similar to governmental funds in that the measurement focus is on spending or financial flow rather than on net income. Non-expendable trust funds are similar to proprietary funds, with the measurement focus on determination of net income. See *Agency Fund* and *Fiduciary Fund*.

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

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

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

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

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

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

STAR: Acronym for sales tax revitalization program.

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.