



The Most Livable
City in America

2011 PROPOSED BUDGET

City of Saint Paul, Minnesota

Mayor Christopher B. Coleman

Photo and Design Credits

The cover highlights just a few of the many things that make Saint Paul the most livable city in America – diverse and connected communities, stimulating and engaging cultural events, state of the art community resources, outstanding parks and historical landmarks, and a thriving business center.

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- Marathon at Winter Carnival. Photo courtesy of Pat Laurel, Visit Saint Paul.
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- Buzz and Neil at the Como Zoo Polar Bear Odyssey. Photo courtesy of Saint Paul Parks and Recreation.
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City of Saint Paul
2011 Proposed Budget

Table of Contents

<u>Page</u>		<u>Page</u>
Acknowledgment	2	Department and Office Summaries:
Content and Other Publications	3	City Attorney
Mayor’s Letter	4	City Council
Form of Government	5	Emergency Management
Organizational Chart	6	Financial Services
Boards and Commissions	7	Fire and Safety Services
Budget Process	8	General Government Accounts
Budget Cycle	9	Human Resources
City of Saint Paul’s New Chart of Accounts	10	Human Rights and Equal Economic Opportunity
City and Library Agency Composite Summary	11	Mayor
General Fund Summary	19	Parks and Recreation
Special Fund Summary	27	Planning and Economic Development
Debt Service	33	Police
Major General Fund Revenues	53	Public Health
		Public Works
		Safety and Inspection
		Technology
		Appendix
		Glossary
		453



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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 53 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 Council-adopted budgets. 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 651-266-8797. Our Web site is www.ci.stpaul.mn.us. Some budget documents are available on this Web site.

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

- ❖ Capital Allocation Policy
Contact Allen Lovejoy at 651-266-6576.
- ❖ Comprehensive Annual Financial Report (CAFR)
*Contact Lori Lee at 651-266-8822
or Jose Jovellana at 651-266-8820*
- ❖ General Obligation Debt Overlapping on the Saint Paul Tax Base: Five Year Debt Management Strategy, 2005-2010
Contact Todd Hurley at 651-266-8549
- ❖ Housing and Redevelopment Authority (HRA) Annual Budget and the Comprehensive Annual Financial Report
Contact Jerome Falksen at 651-266-6631
- ❖ Public Library Agency
Contact Susan Cantu at 651-266-7076
- ❖ Port Authority Financial Statements and the Report of Independent Public Accountants
Contact Tom Collins at 651-224-5686
- ❖ Regional Water Services
Contact Ruth O’Brien at 651-266-6322
- ❖ RiverCentre
Contact Eric Willems at 651-265-4822



CITY OF SAINT PAUL

Christopher B. Coleman, Mayor

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

*Telephone: (651) 266-8510
Facsimile: (651) 266-8513*

August 11, 2010

Honorable City Councilmembers,

I am pleased to formally transmit to you my 2011 budget for the City of Saint Paul that improves City service delivery without increasing the property tax levy.

This budget continues to reform the way the city does business and builds on the partnership that cities have with the state. In my tenure as Mayor the City has faced some tough economic challenges. Four years ago I came into office facing a sizable deficit, devastating cuts in LGA, and a deteriorating national economy. Working together, we have kept Saint Paul strong by making the tough choices necessary to maintain critical services, bringing structural balance to our budget, and making long term investments in our City's future. We are rebuilding Saint Paul—our infrastructure, with projects like Central Corridor and the Lafayette Bridge; our communities, with partnerships with the School District and other community organizations; and our services, with our COMET project and our recreation services redesign. I am proposing a budget that supports this progress while we live within our means. The state's commitment to fund Local Government Aid (LGA) is an important partnership to keep Saint Paul moving forward—to grow jobs, transform our economy, and keep our residents safe. This proposed budget is realistic, forward-looking, and makes progress toward our vision of Saint Paul as the most livable city in America.

Thank you for your continued leadership, support and commitment to Saint Paul. I look forward to working with you on this important budget for our great city.

Sincerely,

Christopher B. Coleman
Mayor

Description of Saint Paul's Form of Government

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

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

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

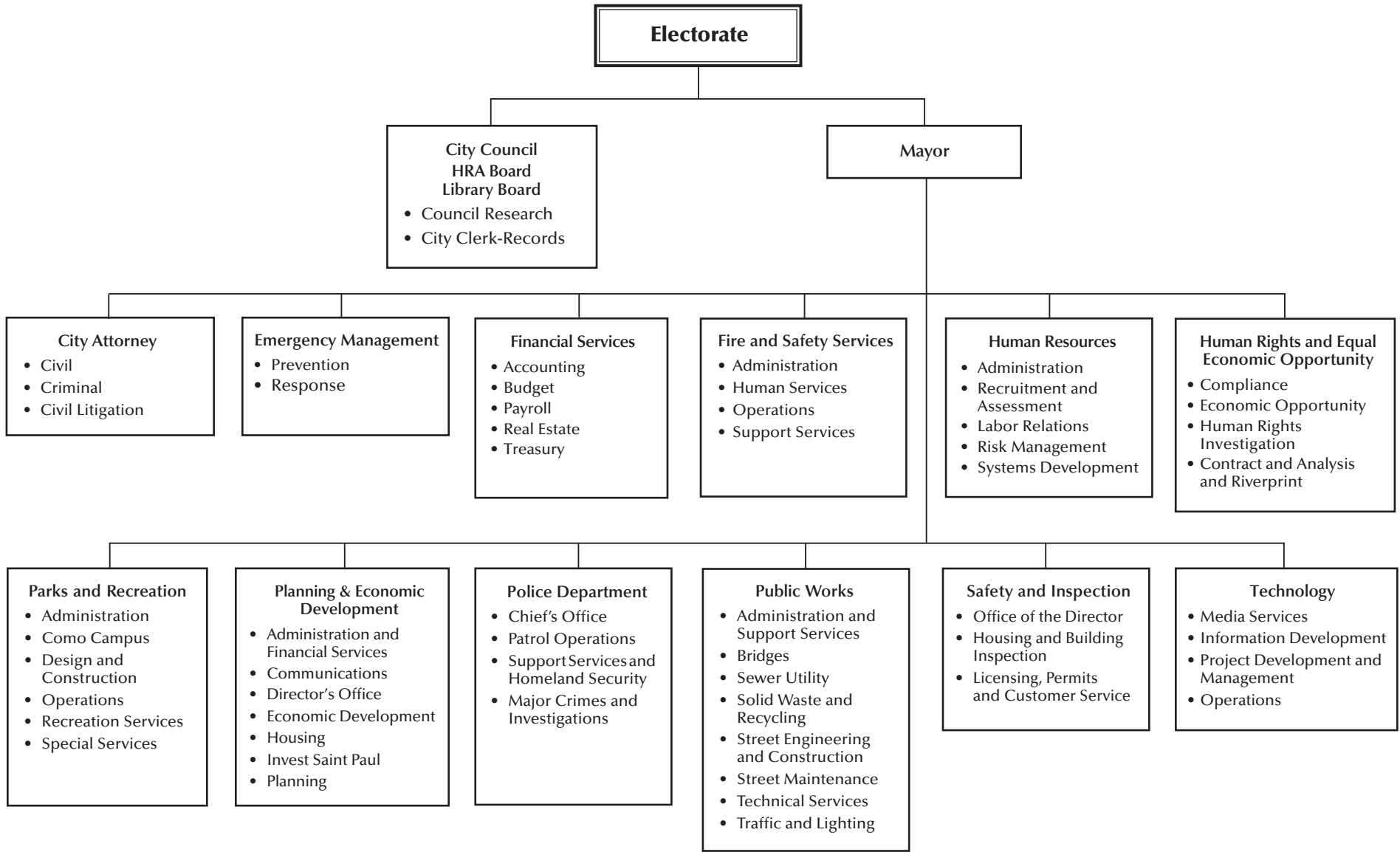
Elected Officials			Appointed Officials		
Office	Name	Term Expires	Department/Office	Director's Name	Term Expires
Mayor	Christopher B. Coleman	01-01-2014	City Attorney	Gerald Hendrickson (Interm City Attorney)	*
Council members:			City Clerk	Shari Moore	*
Ward 1	Melvin Carter	01-01-2012	Emergency Management	Rick Larkin	*
Ward 2	Dave Thune	01-01-2012	Financial Services	Margaret Kelly	*
Ward 3	Patrick Harris	01-01-2012	Fire and Safety Services	Tim Butler	2013
Ward 4	Russ Stark	01-01-2012	Human Rights and Equal Economic Opportunity	Luz Frias	*
Ward 5	Lee Helgen	01-01-2012	Human Resources	Angie Nalezny	*
Ward 6	Daniel Bostrom	01-01-2012	Mayor – Deputy Mayor	Ann Mulholland	*
Ward 7	Kathy Lantry	01-01-2012	Mayor – Chief of Staff	Sara Grewing	*
			Parks and Recreation	Michael Hahm	*
			Planning and Econ. Dev	Cecile Bedor	*
			Police	Thomas Smith	2014
			Public Libraries	Katherine Hadley	*
			Public Works	Rich Lallier	*
			Safety and Inspection	Bob Kessler	*
			Technology	Andrea Casselton	*
			Regional Water Services	Steve Schneider	**

* Serves at pleasure of the Mayor

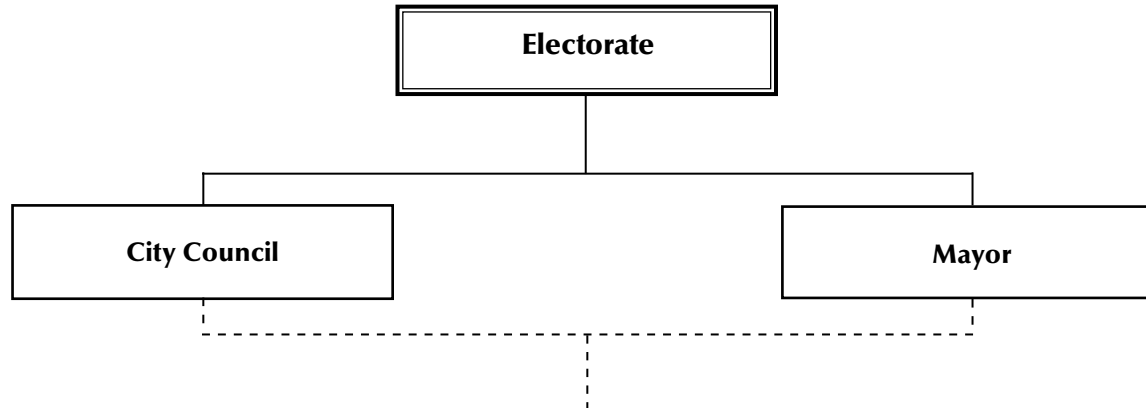
** Serves at pleasure of the Board of Water Commissioners

City of Saint Paul, Minnesota

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



City-Appointed Boards and Commissions



- | | | |
|--|--|---|
| <ul style="list-style-type: none"> • Advisory Committee On Aging • Affirmative Action Advisory Committee • Saint Paul Airport Relations Council • Bicycle Advisory Board • Business Review Council (BRC) • Capitol Area Architectural Planning Board • Compete St. Paul Board • Cultural Capital Investment Program (Cultural STAR Board) • Police Civilian Review Commission • Saint Paul Civil Service Commission • District Energy Board of Directors • Fair Housing Council • Food and Nutrition Commission | <ul style="list-style-type: none"> • Saint Paul-Ramsey County Health Services Advisory Committee • Heritage Preservation Commission • Ramsey County/City of Saint Paul Homeless Advisory Board • Saint Paul Human Rights Commission • Long-range Capital Improvement Budget (CIB) Committee of Saint Paul • Mayor's Advisory Committee For People With Disabilities • Metropolitan Library Services Agency • Minnesota Landmarks Board • Mississippi Water Management Organizations • Saint Paul Neighborhood Network (SPNN) • Neighborhood Sales Tax Revitalization (STAR Program) | <ul style="list-style-type: none"> • Neighborhood Advisory Committee (Hubert H. Humphrey Job Corps Center) • Our Fair Carousel Board • Saint Paul Parks and Recreation Commission • Saint Paul Planning Commission • Saint Paul Port Authority • Saint Paul Public Housing Agency (PHA) • St. Paul RiverCentre Convention and Visitors Authority • Truth in Sale of Housing Board of Evaluators • Board of Water Commissioners • City-County Workforce Investment Board • Saint Paul-Ramsey County Health Services Advisory Committee • Youth Fund Board • Board of Zoning Appeals |
|--|--|---|

Budget Process

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

January - March

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

April - June

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

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

July - September

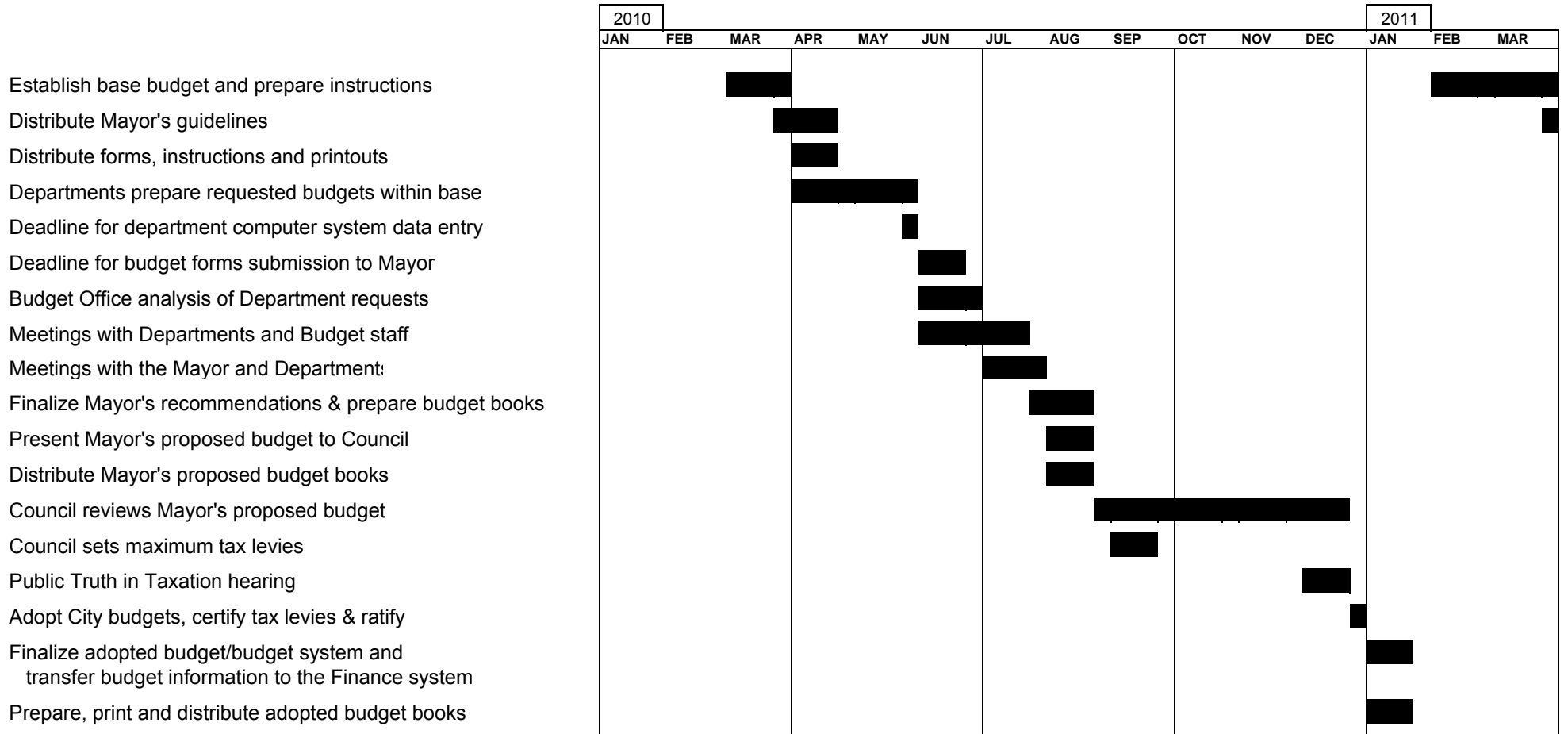
The budget staff finalizes the Mayor’s recommendations and produces the Mayor’s proposed budget. The Mayor then submits the recommended budget to the City Council by August 15, as required by the City Charter.

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

October - December

The City Council holds public hearings on the budget. Ramsey County mails property tax statements to property owners indicating the *maximum* amount of property taxes that the owner will be required to pay. These statements also indicate when the Truth in Taxation (TNT) 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 TNT 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

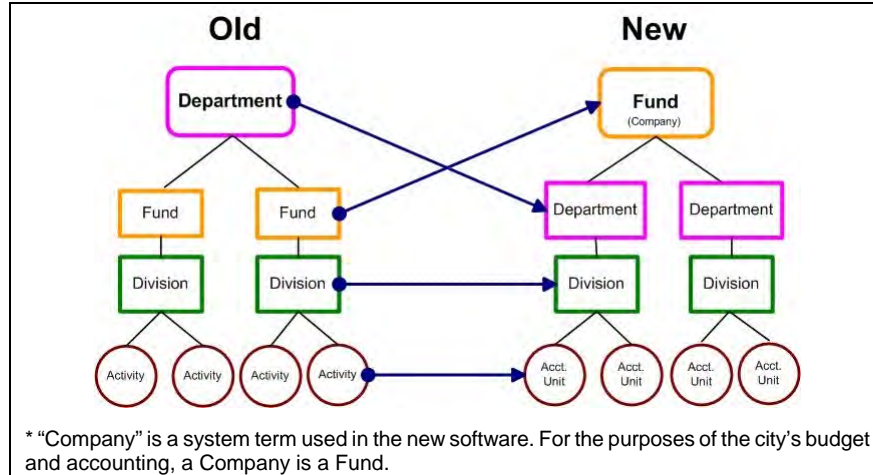


City of Saint Paul's New Chart of Accounts

Background: In 2010 the City of Saint Paul initiated the COMET (City Operations Modernization and Enterprise Transformation) Project that began the transition to an integrated enterprise resource planning system for managing city finances, payroll, procurement and human resources. The budget system and process was the first step of the implementation, which includes better technology for analysis and a more user-friendly interface. Along with the new technology, changes were made to the city's Chart of Accounts (CoA), which is the backbone and organizational structure of the city's finances and accounting. These changes will impact city operations at every level, and have led to important changes to how the city creates and reports its annual operating budget.

Chart of Accounts Changes

This chart illustrates the changes made to the city's chart of accounts in 2011.



In the past, departments occupied the highest level of the hierarchy; now, funds are at the top. This allows one fund to have many departments within it, instead of each department needing its own fund for a particular type of spending and financing. For example, in the old chart both the Parks Department and the Public Works Department had their own fund for their Right of Way (ROW) Maintenance activities. Now, these departments are both included in a single ROW fund. Activities and line items were also adjusted to improve organization and clarity.

The budget system is the first step in a citywide financial systems transformation that will include accounting, payroll, procurement and human resources. Ultimately, these new systems will better align the city's financial structure with best practices, and improve

the fiscal management capabilities of the City of Saint Paul.

Implications for the City's Budget

As a result of these chart changes, the city's budget, as well as how it is reported and presented, has been changed from past years.

Mapping Previous Years' Data – In both the summary sections and the detail reports in this document, information is generally displayed as if the city's new chart had been in place in 2009 and 2010. This allows for a more accurate comparison of data, and eliminates confusion about what changes are attributable to chart updates versus spending and financing changes.

Transfers – One of the goals of the new Chart was to bring related activities and functions together under one fund to eliminate the need for large and numerous transfers among city departments. As a result, many duplicative transfers have been removed in the 2011 budget under the new structure. On the summary pages of the book, these transfers have also been removed from the 2010 Adopted Budget numbers, to allow for a more accurate comparison from year to year. However, in the 2009 summary data and the system generated budget reports these redundant transfers have not been removed.

Department Specific Impacts

Other budget changes came about in 2011 as a result of the adjustments to the chart of accounts. For example, the Department of Safety and Inspections (DSI) was moved almost entirely into the general fund. Because of this, the City Attorney's Office changed the way they budget staff that support DSI by moving them from a special fund to the general fund, eliminating an unnecessary interdepartmental billing. This is just one example of the department specific impacts the new chart has had on the city's budget.

City and Library Agency Composite Summary

**Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined
2010 Adopted vs. 2011 Proposed**

	Property Tax Levy*				<u>Pct of City 10 Total</u>	<u>Pct of City 11 Total</u>
	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>		
City of Saint Paul						
General Fund	65,811,437	65,133,601	-677,836	-1.0%	71.1%	70.4%
General Debt Service	9,761,438	9,815,389	53,951	0.6%	10.6%	10.6%
Saint Paul Public Library Agency	16,924,646	17,548,531	623,885	3.7%	18.3%	19.0%
Total (City and Library combined)	92,497,521	92,497,521	0	0.0%	100.0%	100.0%
Port Authority	2,111,700	2,111,700	0	0.0%		
Overall Levy (City, Library & Port)	94,609,221	94,609,221	0	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 2.5% "shrinkage" allowance for delinquent taxes. The State pays a portion of the tax levy through the Market Value Homestead Credit, which is included in these numbers.

Local Government Aid Financing

	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 10 Total</u>	<u>Pct. of 11 Total</u>
	City of Saint Paul					
General Fund	52,471,674	62,505,032	10,033,358	19.1%	100.0%	100.0%
General Debt Service	0	0	0	N.A.	0.0%	0.0%
Saint Paul Public Library Agency*	0	0	0	0.0%	0.0%	0.0%
Total (City and Library combined)	52,471,674	62,505,032	10,033,358	19.1%	100.0%	100.0%

* As of 2010, the Saint Paul Public Library Agency no longer budgets Local Government Aid as a revenue source.

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2009 Actual*	2010 Adopted* Budget	2011 Proposed Budget
City General Fund	212,100,909	211,065,203	216,646,096
Library General Fund (a)	16,773,021	16,076,740	16,694,148
City Special Funds	218,037,919	242,495,420	235,328,166
Library Special Funds (a)	1,129,627	1,333,996	1,359,445
Operating Subtotal:	<u>448,041,477</u>	<u>470,971,359</u>	<u>470,027,856</u>
City Debt Service Funds	49,522,253	60,318,045	60,176,741
Library Debt Service Funds (a)	716,800	1,165,075	1,356,075
Debt Service Subtotal:	<u>50,239,053</u>	<u>61,483,120</u>	<u>61,532,816</u>
Grand Total:	<u><u>498,280,530</u></u>	<u><u>532,454,479</u></u>	<u><u>531,560,672</u></u>
Less Transfers	(68,391,425)	(49,991,897)	(45,690,650)
Less Subsequent Year Debt	0	(13,246,007)	(16,290,958)
Adjusted Spending Plan:	<u><u>429,889,106</u></u>	<u><u>469,216,575</u></u>	<u><u>469,579,064</u></u>
City Capital Improvements	61,838,168	112,680,000	72,501,000
Library Capital Improvements (a)	121,765	15,000	0
Capital Improvements Subtotal:	<u>61,959,933</u>	<u>112,695,000</u>	<u>72,501,000</u>
<p>* In 2011, the City of Saint Paul moved to a new Chart of Accounts. Pervious years' data is reported as if the new chart had been in place in 2009 and 2010.</p>			
<p>(a) Saint Paul Libraries became independent (the Library Agency) effective in 2004 and are no longer a part of the City of Saint Paul's operating and debt service budgets. Information is included here in the Composite Summary section for reference. The Saint Paul Public Libraries also publishes its own budget book each year.</p>			

Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2009* Adopted Budget	2010* Adopted Budget	2011 Proposed Budget
Attorney	68.8	64.3	64.5
Council	29.1	29.1	29.1
Debt Service Fund	2.8	3.1	3.3
Emergency Management	2.0	2.0	4.3
Financial Services (a)	42.7	38.9	40.6
Fire and Safety Services	457.2	472.0	472.0
General Government Accounts	2.1	2.1	2.2
StP-RC Health	49.2	43.6	41.2
HREEO (a)	34.6	35.2	32.5
Human Resources	31.3	27.4	29.4
Library Agency	187.9	168.8	169.4
Mayor's Office	17.0	16.0	16.0
Parks and Recreation	580.7	556.1	562.4
Planning and Economic Development (a)	79.8	75.2	72.2
Police	809.7	784.7	781.0
Public Works	396.8	387.6	388.4
Safety and Inspection	164.4	143.9	144.3
Office of Technology	83.4	80.7	81.7
Total	<u>3,039.5</u>	<u>2,930.7</u>	<u>2,934.4</u>
Total City and Library General Fund	<u>2,071.7</u>	<u>1,922.1</u>	<u>1,948.0</u>
Total City and Library Special Fund	<u>967.8</u>	<u>1,008.6</u>	<u>986.3</u>

* In 2011, the City of Saint Paul moved to a new Chart of Accounts. FTE data is reported as if the new chart had been in place in 2009 and 2010.

(a) In 2009, the Contract Analysis and RiverPrint components of the Office of Financial Services, the Equal Employment program in the Planning and Economic Development department, and the Human Rights department will be merged to create the Human Rights and Equal Economic Opportunity (HREEO) department.

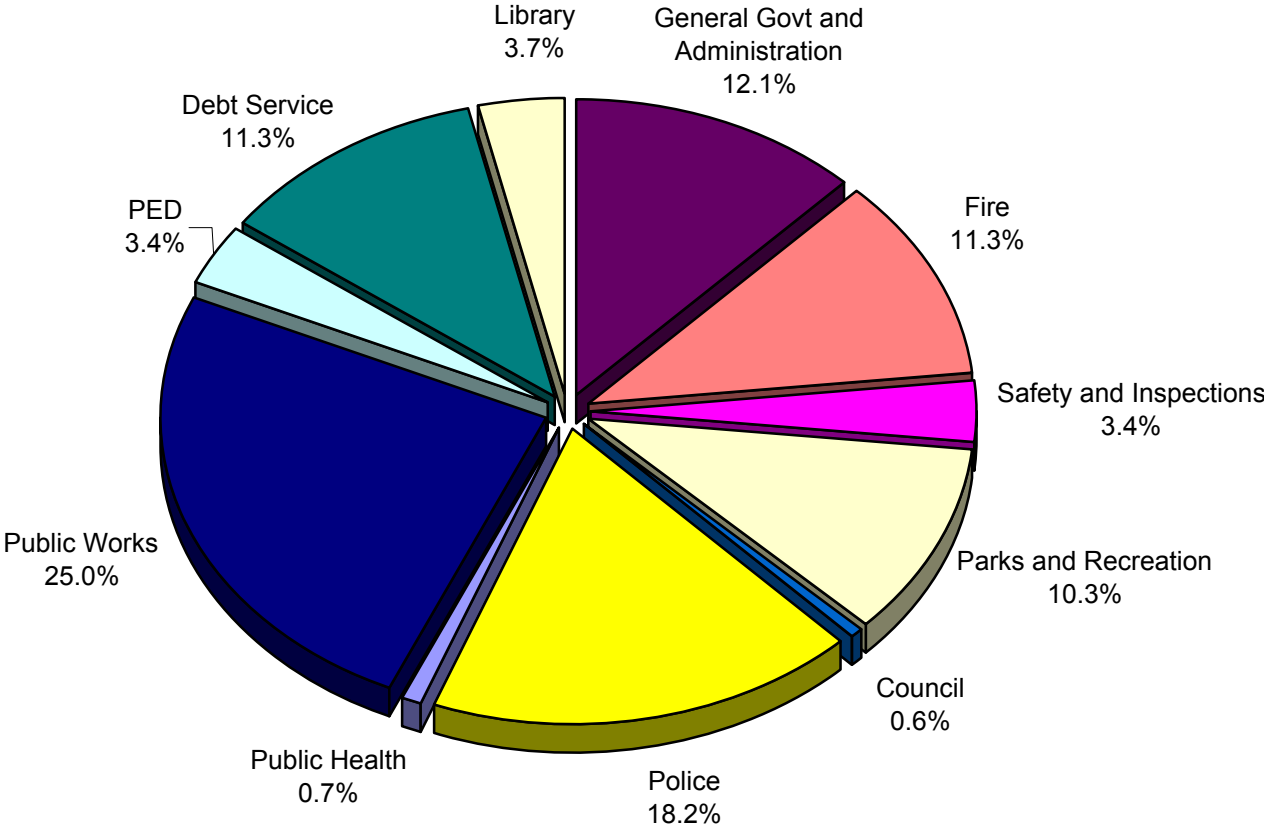
Composite Spending - By Department

2011 Proposed Budget (By Department and Fund Type)					
Department	General Funds	Special Funds	Debt Service	Total * Budget	Capital Budget
Attorney	6,943,356	1,100,687		8,044,044	
Council	3,021,693	0		3,021,693	
Debt Service			60,176,741	60,176,741	
Emergency Management	260,052	543,220		803,272	
Financial Services	3,574,486	19,252,555		22,827,041	
Fire and Safety Services	54,759,325	5,564,378		60,323,703	
General Government Accounts	6,156,932			6,156,932	18,652,000
StP-RC Health		3,640,739		3,640,739	
HREE0	1,611,955	3,471,336		5,083,291	
Human Resources	3,239,921	4,348,389		7,588,310	
Libraries (a)	16,694,148	1,359,445	1,356,075	19,409,669	30,000
Mayor's Office	1,440,842	509,772		1,950,614	
Parks and Recreation	26,855,489	28,057,936		54,913,425	4,674,000
Planning and Economic Development		17,946,079		17,946,079	5,250,000
Police	79,138,753	17,679,165		96,817,918	
Public Works	2,204,511	130,751,890		132,956,401	43,395,000
Safety and Inspection	17,423,321	858,305		18,281,626	500,000
Technology	10,015,459	1,603,716		11,619,175	
Total	<u>233,340,244</u>	<u>236,687,612</u>	<u>61,532,816</u>	<u>531,560,672</u>	<u>72,501,000</u>

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

Composite Spending - By Department

2011 Proposed Budget



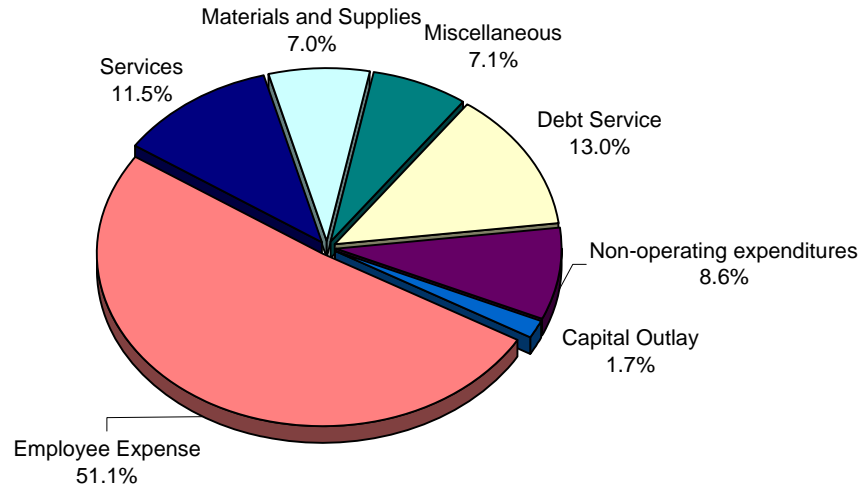
Composite Summary - Spending and Financing

Proposed Spending Summary (2011 Spending by Major Account)					
Object	City and Library General Fund	City and Library Special Funds	City and Library Debt Service	City and Library Total	City and Library Capital Budget
Employee Expense	187,349,737	83,854,220	370,301	271,574,257	
Services	25,352,636	35,275,626	113,361	60,741,623	
Materials and Supplies	11,815,011	25,523,773	18,170	37,356,954	
Miscellaneous	5,848,418	32,119,439	0	37,967,857	72,501,000
Debt Service	0	8,013,853	60,975,607	68,989,460	
Non-operating expenditures	1,431,379	44,203,893	55,378	45,690,650	
Capital Outlay	1,543,063	7,696,808	0	9,239,871	
TOTAL	<u>233,340,244</u>	<u>236,687,612</u>	<u>61,532,816</u>	<u>531,560,672</u>	<u>72,501,000</u>

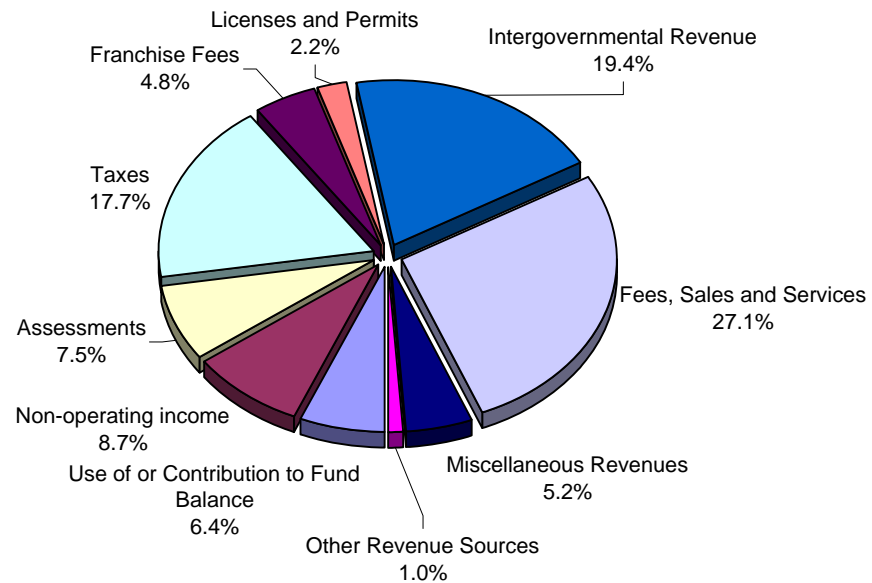
Proposed Financing Summary (2011 Revenue By Source)					
Source	City and Library General Fund	City and Library Special Funds	City and Library Debt Service	City and Library Total	City and Library Capital Budget
Use of or Contribution to Fund Balance	0	13,273,647	20,933,305	34,206,952	
Non-operating income	15,303,537	18,149,095	12,621,344	46,073,976	55,538,000
Assessments	0	35,694,549	4,088,705	39,783,254	
Taxes	80,486,454	108,305	13,221,971	93,816,730	0
Franchise Fees	25,391,891	45,000	0	25,436,891	
Licenses and Permits	9,989,303	1,963,943	0	11,953,246	
Intergovernmental Revenue	76,029,486	26,001,110	1,160,849	103,191,445	15,400,000
Fees, Sales and Services	22,914,425	121,195,206	80,000	144,189,631	
Miscellaneous Revenues	763,114	17,997,292	9,094,607	27,855,013	
Other Revenue Sources	2,462,034	2,259,465	332,035	5,053,534	1,563,000
TOTAL	<u>233,340,244</u>	<u>236,687,612</u>	<u>61,532,816</u>	<u>531,560,672</u>	<u>72,501,000</u>

Summary - Spending and Financing

2011 Proposed Spending By Major Object



2011 Proposed Revenue By Source



City General Fund

General Fund – 2011 Proposed Budget

Purpose: The General Fund is the principal financial support for such basic city services as the police and fire departments, parks and recreation, and general government operations (i.e., Mayor and City Council, human resources, finance and other support services). The major financing sources for this fund are property taxes, local government aid, franchise fees, and other revenues not dedicated to a specific purpose. The tables and graphs on the following pages detail the General Fund's proposed 2011 spending and financing plan.

Financing Highlights

The major financing sources for this fund are:

- ❖ Property taxes – 31.0%
- ❖ State aids (incl. Local Government Aid) – 33.7%
- ❖ Franchise fees – 11.7%
- ❖ Other revenues, aids, and user fees – 23.6%

Certified Local Government Aid (LGA): The amount of Local Government Aid generally has been lower and less predictable since state aid cuts that began in 2003. Although the state legislature increased the 2009 LGA appropriation for the first time since 2006, LGA was reduced through the Governor's unallotment process by \$5.7 million at the end of 2008 and further reduced by \$5.0 million in 2009 and \$17 million in 2010. State certified aid for 2011 restores Saint Paul's LGA back to the amount that was originally appropriated in 2009, which is a \$10 million increase over the amount budgeted for 2010.

Property Tax Levy: Financing for the proposed budget includes no new property tax resources for City operations and debt service. The total proposed levy amount remains at \$94.6 million, about 70% of that will finance General Fund operations and 19% is for the Library Agency. The remainder is used for City debt service or is levied on behalf of the St. Paul Port Authority.

Fund Balance: Historically, dollars from the City's fund balance had been used to finance past budgets and avoid an increase in the City's property tax levy. In 2005, the City's bond raters cautioned against further use of fund balance to finance current services, as the City was approaching a benchmark statistic for percent of fund balance on hand compared to the General Fund budget. The 2011 City budget does not use fund balance as a financing source, in keeping with City fund balance policy developed in 2006. Furthermore, the 2011 proposed budget is projected to comply with the minimum levels required by the adopted fund balance policy.

City Franchise Fees: The estimated 2011 financing level will increase slightly. There is a small projected increase in Xcel franchise fees and slight increases in current and deferred franchise fees from District Energy.

General Fund Interest Earnings: Interest estimates are projected to remain flat in 2011 based on expected investment pool balances and interest rates.

Paramedic Fees: The proposed budget for 2011 includes flat fees for paramedic runs, but expected revenue has been reduced by \$1.4 million to reflect actual collection trends.

General Fund – 2011 Proposed Budget

Budget Issues and Challenges

Rate of Spending Growth: Saint Paul's General Fund budget as proposed will increase by \$5.6 million, or 2.6% relative to 2010. The growth in the budget is primarily related to growth in fringe benefits such as health care and pension obligations, staff shifts due to expiring grants and strategic investments to position the city for the future.

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 56% of the City's total local property tax levy (excluding fiscal disparities) falls on residential property. This is due to a variety of reasons, some longstanding and others more recent. Historically, as the home to many tax-exempt educational, medical, and state government institutions, nearly a third of the city's property has been exempted entirely from helping to pay the city property tax levy. During much of the past decade, rapid inflation in home values pushed up the share of taxes falling on homeowners and renters (through their rent payments). However, declines in residential property values in recent years has somewhat reversed the trend.

State Budget Instability and Unpredictability of LGA: Local Government Aid is a significant revenue source for the City's General Fund, accounting for nearly 34% of General Fund revenues. While the total share of the city budget dependent on state payments has dropped since 2003, the future of state Local Government Aid (LGA) remains a key variable in the City's ability to provide basic services. Since late 2008, the State has unallotted or otherwise reduced LGA by a total of \$27.7 million over a three year period, which has caused a series of budget challenges and the reduction of important City services. Enacting measures at the state level to ensure more balanced and predictable revenues would reduce fluctuations in local aid appropriations and help make future local budget planning and service delivery more predictable for both City officials and the citizens of Saint Paul.

Cost Pressures: The costs the City bears as an employer (wages, benefits, workers' compensation, etc.) compete for service delivery dollars. The City must continue to find ways to prudently and responsibly manage these costs in order to maintain service delivery levels and maintain the integrity of the City's finances. The largest General Fund expense is employee wages and benefits – 81% of all general fund spending is for personnel costs. Negotiated cost of living increases and health and retirement benefit increases added \$7.8 million to the 2010 General Fund budget.

Maintaining Adequate Financial Reserves : From 1994 - 2005, the City allocated resources from its General Fund balance to finance a share of the annual operating budget. This practice served as a means to avoid increases in the property tax levy and bring the fund balance down to a level consistent with recommended best practices. The General Fund balance decreased from its peak of \$49 million in 1998 to approximately \$35 million at the end of 2009. In 2006, the City enacted a fund balance policy mandating that the General Fund's balance be at least 15% of combined General Fund and Library operating spending. Despite significant mid-year reductions of LGA in 2008, 2009 and 2010, the City continues to successfully manage fund balance consistent with the adopted policy. No General Fund balance is planned to be spent in the 2011 proposed budget.

General Fund Budget

General Fund Spending (By Department)			
Department/Office	2009 Actual*	2010 Adopted Budget*	2011 Mayor's Proposed Budget
City Attorney (b)	6,271,921	6,396,084	6,943,356
Council	2,734,484	3,062,966	3,021,693
Emergency Management	244,367	252,429	260,052
Financial Services	3,617,099	3,387,997	3,574,486
Fire and Safety Services	49,707,545	53,178,411	54,759,325
General Government Accounts	4,665,677	7,469,095	6,156,932
HREEO (a)	1,196,309	1,370,164	1,611,955
Human Resources	3,017,099	3,169,122	3,239,921
Mayor's Office	1,296,391	1,434,754	1,440,842
Parks and Recreation	28,093,125	25,493,943	26,855,489
Police	74,423,599	76,306,811	79,138,753
Public Works	6,693,944	2,224,658	2,204,511
Safety and Inspection (b)	18,731,302	17,979,015	17,423,321
Technology	<u>11,408,048</u>	<u>9,339,754</u>	<u>10,015,459</u>
Total	212,100,909	211,065,203	216,646,096

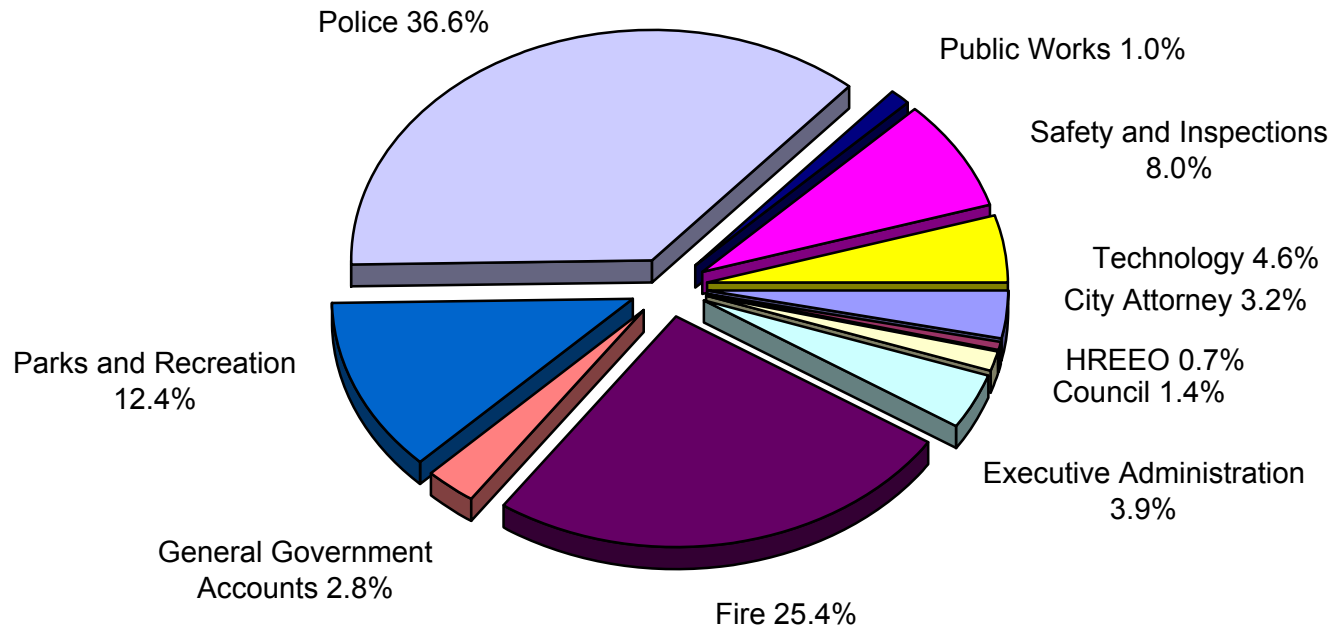
* In 2011, the City of Saint Paul moved to a new Chart of Accounts. Pervious years' data is reported as if the new chart had been in place in 2009 and 2010.

a) In 2009, the Contract Analysis and RiverPrint components of the Office of Financial Services, the Equal Employment program in the Planning and Economic Development department, and the Human Rights department were merged to create the Human Rights and Equal Economic Opportunity (HREEO) department.

b) In 2011, portions of the Department of Safety and Inspections (DSI) were moved from special funds into the City's General Fund. To eliminate an unnecessary interdepartmental transfer, city attorneys supporting DSI actives were also shifted from a special fund to the general fund.

General Fund Budget

2011 Proposed Spending by Department



General Fund Budget

General Fund Spending (By Major Account)			
	2009	2010	2011
Object	Actual*	Adopted Budget*	Proposed Budget
Employee Expenses	164,366,084	168,933,752	176,141,258
Services	21,531,254	23,271,825	23,240,826
Materials and Supplies	9,089,896	9,855,497	10,033,555
Non Operating Expenses	12,434,655	1,602,456	1,363,008
Miscellaneous Spending	4,400,980	6,089,635	4,367,186
Capital Outlay	195,541	1,312,038	1,500,263
Debt Service	82,500	0	0
Total	<u>212,100,909</u>	<u>211,065,203</u>	<u>216,646,096</u>

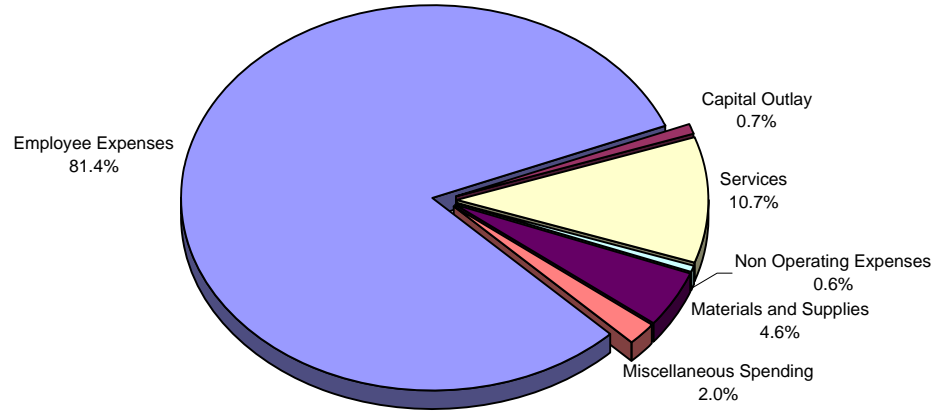
General Fund Financing (Revenue By Source)			
	2009	2010	2011
Source	Actual*	Adopted Budget*	Proposed Budget
Use of/Contribution to Fund Balance (a)	0	1,130,012	0
Taxes	61,361,389	68,141,980	67,069,083
Fees, Sales and Services	22,531,743	25,353,944	22,914,425
Franchise Fees	23,074,891	24,728,913	25,391,891
Fines and Forfeitures	82,788	47,000	47,000
Intergovernmental Revenue	66,072,036	63,044,351	72,927,709
Investment Income	2,376,868	2,415,034	2,415,034
License and Permits	9,408,719	9,833,274	9,989,303
Miscellaneous Revenue	3,162,543	603,865	588,114
Non-Operating Income	24,817,858	15,766,830	15,303,537
Total	<u>212,888,834</u>	<u>211,065,203</u>	<u>216,646,096</u>

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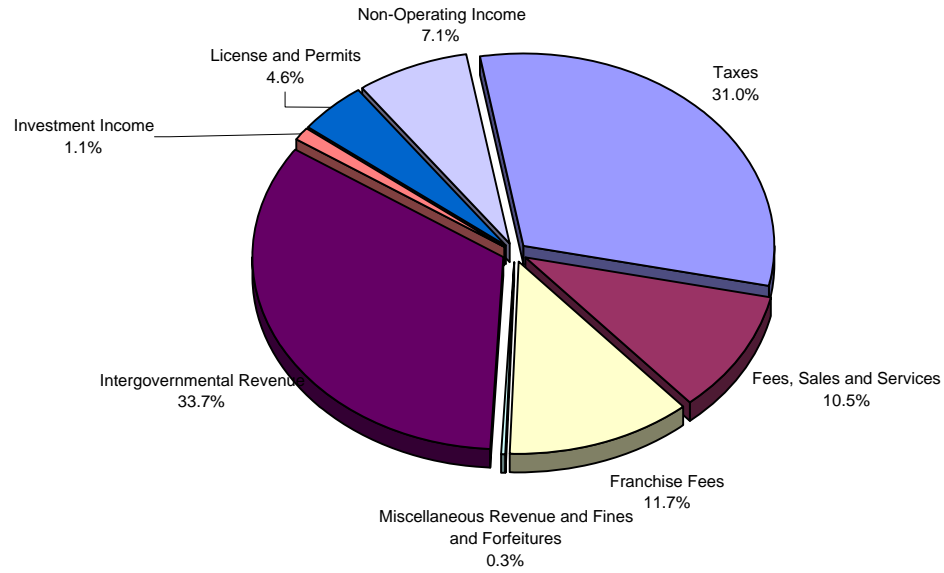
a) In 2011, the portions of the Department of Safety and Inspections (DSI) were moved from special funds into the City's General Fund. Because 2010 data is presented as if this new chart was in place, DSI's 2010 use of special fund fund balance is reported here.

General Fund Budget

2011 Proposed Spending By Major Object



2011 Proposed Revenue By Source





City Special Funds

Special Fund Budgets

Special Fund Spending (By Department)			
Department	2009 Actual*	2010 Adopted* Budget	2011 Proposed Budget
Attorney	1,164,310	1,557,961	1,100,687
Council	0	0	0
Emergency Management	581,017	1,543,704	543,220
Financial Services Office (a)	16,881,032	19,515,366	19,252,555
Fire and Safety Services	4,662,907	4,834,116	5,564,378
StP-RC Health	3,424,173	3,777,352	3,640,739
HREEO (a)	2,967,335	3,573,579	3,471,336
Human Resources	2,734,792	3,379,141	4,348,389
Mayor's Office	2,280,820	586,890	509,772
Parks and Recreation	25,014,412	28,314,144	28,057,936
Planning and Economic Development (a)	24,676,218	18,027,902	17,946,079
Police	15,984,992	24,241,624	17,679,165
Public Works	115,301,513	129,653,163	130,751,890
Safety and Inspection	1,238,192	1,818,236	858,305
Office of Technology	<u>1,126,207</u>	<u>1,672,242</u>	<u>1,603,716</u>
Total	218,037,919	242,495,420	235,328,166

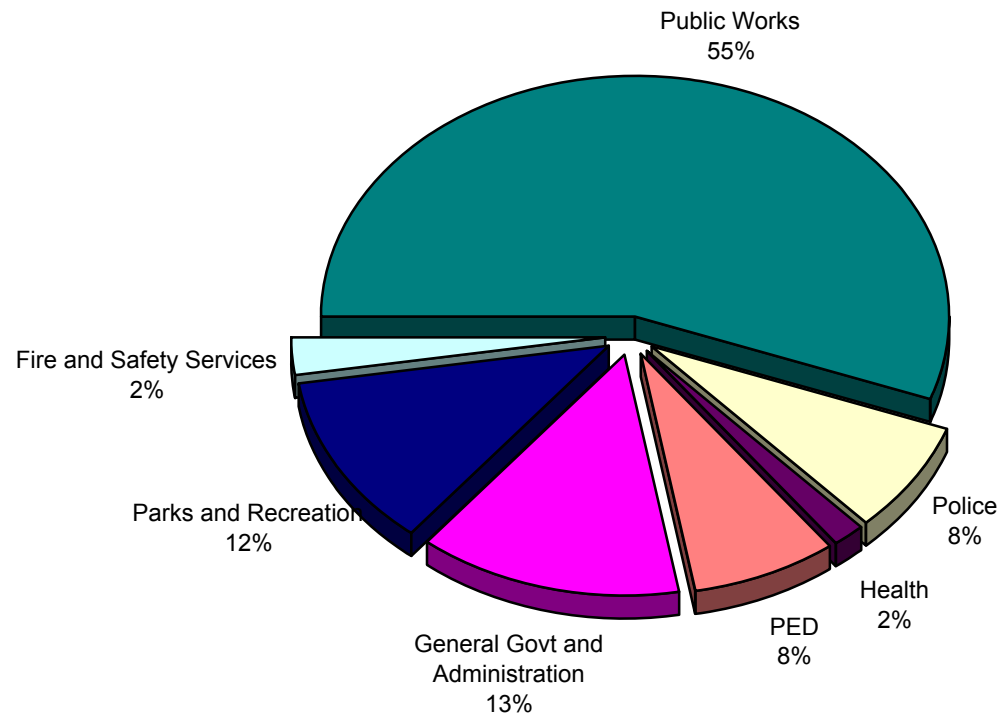
Special fund budgets are designed to track revenues and expenditures for specific designated purposes. With some exceptions, special fund budgets are not supported by property taxes. Rather, special fund spending is supported by user fees, assessments and grants, which are generally restricted in some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

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(a) In 2009, the Contract Analysis and RiverPrint components of the Office of Financial Services, the Equal Employment program in the Planning and Economic Development department, and the Human Rights department were merged to create the Human Rights and Equal Economic Opportunity (HREEO) department.

Special Fund Budgets

2011 Proposed Budget



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

Special Fund Budgets

Special Fund Spending (By Major Account)			
Object	2009* Actual	2010* Adopted Budget	2011 Proposed Budget
Employee Expense	70,143,733	83,064,106	83,702,540
Services	34,316,465	36,079,254	35,040,427
Materials and Supplies	19,576,879	25,694,034	24,924,872
Non Operating Expenditures	49,959,393	47,661,208	44,203,893
Debt Service	8,882,713	7,463,619	8,013,853
Capital Outlay	2,416,003	10,340,090	7,323,143
Miscellaneous	<u>32,742,733</u>	<u>32,193,109</u>	<u>32,119,439</u>
Total	218,037,919	242,495,420	235,328,166

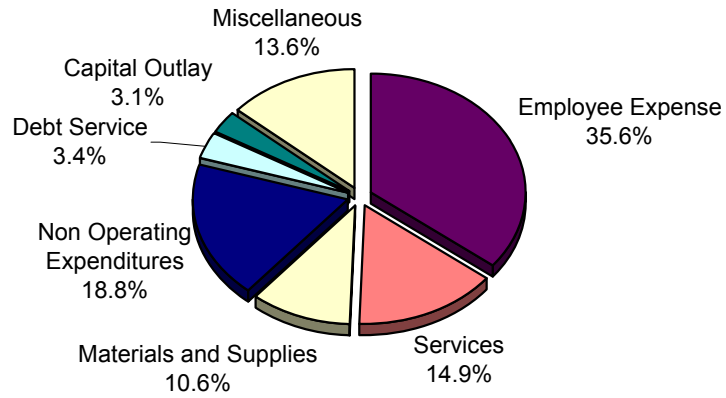
Special Fund Financing (Revenue By Source)			
Source	2009* Actual	2010* Adopted Budget	2011 Proposed Budget
Use of/Contribution to Fund Balance	0	11,177,356	13,223,647
Non Operating Income	24,441,940	20,334,222	18,149,095
Taxes	148,528	165,000	153,305
License and Permits	1,708,173	1,863,297	1,963,943
Intergovernmental Revenue	31,190,693	35,208,891	25,741,840
Fees, Sales and Services	103,371,707	121,444,352	121,127,306
Assessments and Other Revenue Sources	<u>53,219,479</u>	<u>52,302,302</u>	<u>54,969,031</u>
Total	214,080,519	242,495,420	235,328,167

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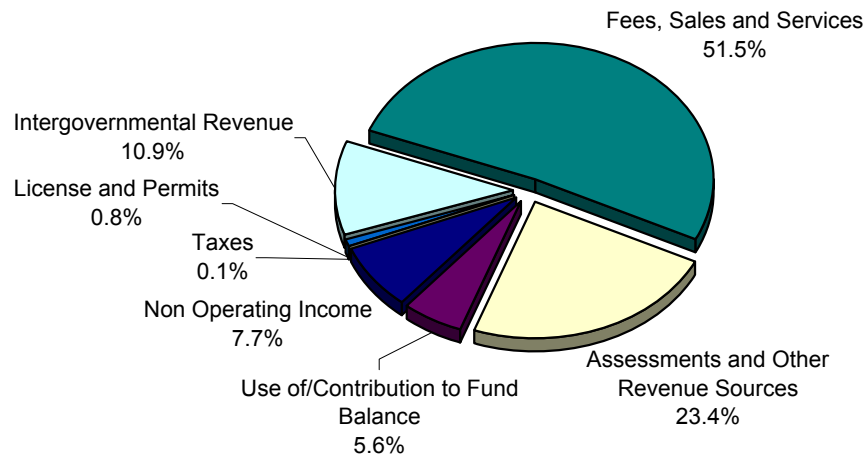
Special fund budgets are designed to track revenues and expenditures for specific designated purposes. With some exceptions, special fund budgets are not supported by property taxes. Rather, special fund spending is supported by user fees, assessments and grants, which are generally restricted in some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

Special Fund Budgets

2011 Spending By Major Object



2011 Revenue By Source





City Debt Service

Debt Service Funds

Debt Service Spending (By Major Account)			
Object	2009* Actual	2010* Adopted Budget	2011 Proposed Budget
Employee Expenses	311,116	333,933	370,301
Services	315,894	91,069	113,361
Materials and Supplies	21,225	18,170	18,170
Non Operating Expenditures	5,448,170	229,005	55,378
Debt Service	40,249,829	59,645,868	59,619,532
Other Misc Spending	288,200	0	0
Total	<u>46,634,433</u>	<u>60,318,045</u>	<u>60,176,741</u>

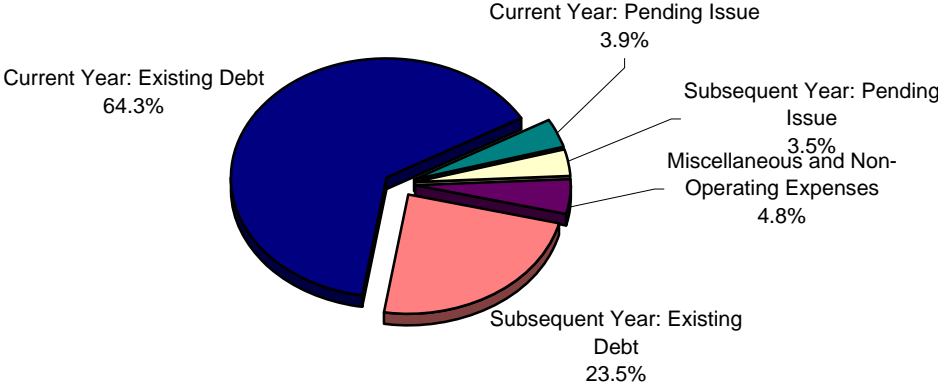
Debt Service Financing (Revenue By Source)			
Source	2009* Actual	2010* Adopted Budget	2011 Proposed Budget
Use of Fund Balance	0	19,015,512	20,273,280
Non Operating Income	21,310,663	19,024,242	12,621,344
Taxes	10,240,524	9,290,873	12,557,740
Intergovernmental Revenue	479,950	676,546	1,134,030
Fees, Sales and Services	256,248	80,000	80,000
Assessments and Other Revenue Sources	11,129,886	12,230,872	13,510,347
Total	<u>43,417,271</u>	<u>60,318,045</u>	<u>60,176,741</u>

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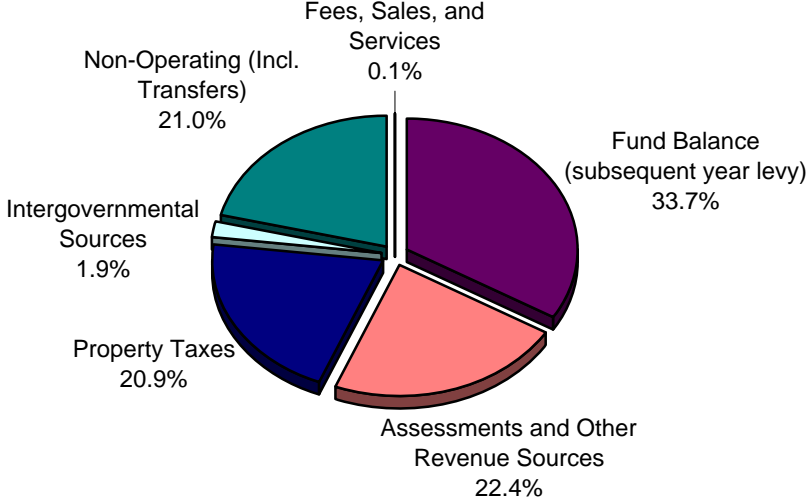
The city's general debt service budget provides for the principal and interest payments on its general obligation bond issues. The budget consists of two sets of appropriations: 1) an amount needed to meet the budget year debt service obligations, and 2) and amount needed to meet the obligations of the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

Debt Service Funds

2011 Spending by Major Category



2011 Financing by Major Source



General Obligation Debt

Allocation of Revenue to Type of Debt							
as of December 2009							
	Property Tax Levy	Water and Sewer Charges	Assessments	Tax Increments	Parking Revenue	Self Supporting Total	Total
Capital Improvements	68,285,000						68,285,000
Library Bonds	11,680,000						11,680,000
Street Improvements	42,828,932		26,296,068			26,296,068	69,125,000
Public Safety Bonds	25,095,000						25,095,000
DSI GO Note	1,120,500						1,120,500
COMET Bonds	14,235,000						14,235,000
Tax Increment:							
Riverfront Development				3,660,000		3,660,000	3,660,000
Midway Marketplace				3,675,000		3,675,000	3,675,000
Lawson TI Refunding Bonds				8,655,000	20,695,000	29,350,000	29,350,000
Koch Mobil				2,670,000		2,670,000	2,670,000
Water Pollution Abatement						-	-
Sewer Loan (PFA *)		11,973,440				11,973,440	11,973,440
Water Loan (PFA*)		1,892,293				1,892,293	1,892,293
TOTAL	163,244,432	13,865,733	26,296,068	18,660,000	20,695,000	79,516,801	242,761,233
Percent of Total	67.2%	5.7%	10.8%	7.7%	8.5%	32.8%	100.0%

* PFA is the Public Facilities Authority.

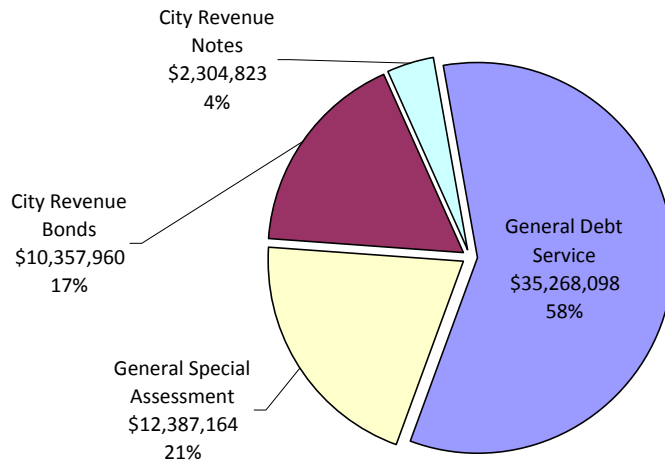
2011 Mayor's Proposed Budget Debt Service

Department Description:

The Debt Section of Treasury Division of the Office of Financial Services sells City debt instruments at the lowest possible cost, manages existing City's debt, researches and implements alternative financing scenarios to ensure savings and manages all facets of the bond sale process. Staff also periodically reviews financing alternatives for major capital projects and works with other City staff to make sure elected officials are aware of all options for financing various projects, including the costs and benefits associated with each.

Department Facts

Debt Composition



- Total Debt Budget: \$60,318,045
- Total FTEs: 3.1
- AAA bond rating from Standard & Poor's
- Aa1 bond rating from Moody's
- 80% of general obligation debt is retired in 10 years; nearly 100% in 20 years.
- "Strong" financial management rating from Standard & Poor's.

Department Goals

- Develop and implement financing alternatives for the City
- Sell City debt instruments at the lowest borrowing cost
- Ensure accurate and timely post-sale debt portfolio management
- Identify and utilize new public finance tools created by the American Recovery and Reinvestment Act

Recent Accomplishments

- Maintained the City's AAA from Standard and Poor's while being upgraded to Aa1 by Moody's.
- Refinanced five parking revenue bonds and four parking revenue notes.
- Coordinated the issuance of bonds to finance the Payne/Maryland and Como/Highland Pool Facilities using the combination of Recovery Zone Bonds and Build America Bonds.
- Successfully sold 2010 General Obligation Capital Improvement, Capital Improvement Refunding, Street Improvement, Koch Mobile TIF, Sewer Revenue bonds, Water Revenue notes, and Police and Fire Vehicle Leases.
- Worked with the state Legislature to pass the Jobs Bill.
- Timely and accurately paid existing debt and compiled arbitrage regulations and disclosure requirements.



Spending Reports

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: FINANCIAL SERVICES
Fund: 3100 CITY DEBT
Division: CITY REVENUE NOTES DEBT

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
DEBT SERVICE	933,535	1,128,698	1,919,823	1,489,840	(429,983)					
TOTAL FOR DIVISION	933,535	1,128,698	1,919,823	1,489,840	(429,983)					
<u>Spending by Accounting Unit</u>										
1089121 PEDESTRIAN CROSSING	392,985	396,702	395,061	393,240	(1,821)					
1089123 POLICE VEHICLE LEASE	174,553									
1089124 2008 POLICE VEHICLE L	365,998	731,995	731,995	365,998	(365,997)					
1089130 2010 POLICE VEHICLE L			792,767	730,602	(62,165)					
TOTAL FOR DIVISION	933,535	1,128,698	1,919,823	1,489,840	(429,983)					

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **FINANCIAL SERVICES**
Fund: **3100 CITY DEBT**
Division: **G O SPECIAL ASSESSMENT DEBT**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
DEBT SERVICE	5,876,189	5,936,678	12,387,164	13,203,450	816,286					
TOTAL FOR DIVISION	5,876,189	5,936,678	12,387,164	13,203,450	816,286					
<u>Spending by Accounting Unit</u>										
1089300 2000 GOSA STREET IMPR	207,250	201,443	195,549	189,569	(5,980)					
1089301 2001 GOSA STREET IMPR	249,075	242,250	235,250	223,375	(11,875)					
1089302 2002 GOSA STREET IMPR	283,573	270,454	257,136	243,744	(13,392)					
1089303 2003 GOSA STREET IMPR	219,780	215,685	206,459	202,105	(4,354)					
1089304 2004 GOSA STREET IMPR	169,313	161,894	159,400	156,513	(2,887)					
1089305 2005 GOSA STREET IMPR	175,544	172,131	168,588	159,875	(8,713)					
1089306 2006 GOSA STREET IMPR	982,866	967,666	957,166	946,266	(10,900)					
1089307 2007 GOSA STREET IMPR	1,268,819	998,019	977,319	966,419	(10,900)					
1089308 2008 GOSA STREET IMPR	378,419	922,875	950,000	939,875	(10,125)					
1089309 2009 GOSA STREET IMPR			905,610	827,225	(78,385)					
1089310 2010 GOSA STREET IMPR			500,000	1,039,355	539,355					
1089311 2011 GOSA Street Impr				375,000	375,000					
1089315 GOSA STREET IMPR DS S			5,212,643	5,129,041	(83,602)					
1089396 1994 GOSA STREET IMPR	1,361,063	270,938	184,844	102,625	(82,219)					
1089397 1995 GOSA STREET IMPR	158,450	1,102,950								
1089398 1996 GOSA STREET IMPR	180,914	175,624	1,248,975		(1,248,975)					
1089399 1997 GOSA STREET IMPR	241,125	234,750	228,225	1,702,463	1,474,238					
TOTAL FOR DIVISION	5,876,189	5,936,678	12,387,164	13,203,450	816,286					

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **FINANCIAL SERVICES**
Fund: **3100 CITY DEBT**
Division: **GENERAL DEBT SERVICE**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	200,115	311,116	333,933	370,301	36,368					
SERVICES	33,799	28,930	91,069	113,361	22,292					
MATERIALS AND SUPPLIES	18,989	21,225	18,170	18,170						
DEBT SERVICE	20,806,127	21,424,237	34,980,921	34,126,832	(854,090)					
NON OPERATING EXPENSE	223,544	4,508,560	229,005	55,378	(173,627)					
TOTAL FOR DIVISION	21,282,574	26,294,068	35,653,098	34,684,041	(969,057)					

Spending by Accounting Unit

1089209 2008 DSI TENANT IMPRO			385,000	118,000	(267,000)					
1089801 2008 JIMMY LEE LEASE	222,980	538,560	537,900	541,075	3,175					
1089802 2003A GRIFFIN LEASE D			1,040,193	1,044,068	3,875					
1089900 2000 GO CIB BONDS DS	2,415,203	2,428,094	2,410,219		(2,410,219)					
1089901 2001 GO CIB BONDS DS	2,357,375	2,336,125	2,315,750	2,296,000	(19,750)					
1089902 2002 GO CIB BONDS DS	2,328,814	2,280,400	2,279,600		(2,279,600)					
1089903 2003 GO CIB BONDS DS	2,358,569	2,222,944	2,205,569	2,196,269	(9,300)					
1089904 2004 GO CIB BONDS DS	2,465,213	2,679,313	2,397,288	2,398,913	1,625					
1089905 2005 GO CIB BONDS DS	2,467,400	2,437,200	2,610,100	2,590,900	(19,200)					
1089906 2006 GO CIB BONDS DS	1,420,400	1,408,900	1,486,100	1,481,700	(4,400)					
1089907 2007 GO CIB BONDS DS	792,250	794,950	801,650	797,250	(4,400)					
1089908 2008 GO CIB BONDS DS	88,006	752,163	760,415	767,434	7,019					
1089909 2009 GO CIB BONDS DS		210,000	562,469	554,925	(7,544)					
1089910 2010 GO CIB BONDS DS			41,500	2,561,345	2,519,845					
1089911 2011 GO CIB Bonds DS				275,000	275,000					
1089955 GO BONDS GENERAL DEBT	262,494	4,928,211	704,677	589,709	(114,968)				3.30	3.30
1089970 2008 GO PUBLIC SAFETY	284,933	697,694	698,994	697,894	(1,100)					
1089971 2009 GO PUBLIC SAFETY		347,126	562,300	565,525	3,225					
1089972 2009 GO PUBLIC SAFETY		268,720	540,443	540,443						
1089980 2009 GO COMET NOTES D			319,924	1,836,763	1,516,839					

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: FINANCIAL SERVICES
Fund: 3100 CITY DEBT
Division: GENERAL DEBT SERVICE

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Accounting Unit</u>										
1089981 2010 GO PAYNE MARYLAN			297,000	1,102,100	805,100					
1089982 2010 GO Municipal Poo				566,811	566,811					
1089986 GO BONDS DS SUBSEQUEN			12,696,007	11,161,917	(1,534,090)					
1089995 1995 GO CIB BONDS DS		170								
1089998 1998 GO CIB BONDS DS	1,854,938									
1089999 1999 GO CIB BONDS DS	1,964,000	1,963,500								
TOTAL FOR DIVISION	21,282,574	26,294,068	35,653,098	34,684,041	(969,057)				3.30	3.30

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: FINANCIAL SERVICES

Budget Year: 2011

Fund: 3100 CITY DEBT

Division: REVENUE BONDS LONG TERM DEBT

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
SERVICES		286,964								
OTHER MISCELLANEOUS		288,200								
DEBT SERVICE	9,366,304	11,760,216	10,357,960	10,799,410	441,450					
NON OPERATING EXPENSE	3,036,491	66,887,430								
TOTAL FOR DIVISION	12,402,795	79,222,810	10,357,960	10,799,410	441,450					
<u>Spending by Accounting Unit</u>										
1089565 1999 ARENA SALES TAX	9,073,956	4,247,627								
1089566 1999 ARENA STATE LOAN	1,513,489	1,509,993	1,500,000	2,000,000	500,000					
1089570 2007A SALES TAX TE BO	573,083	529,000	529,000	529,000						
1089571 2007B SALES TAX TAXAB	1,122,490	1,167,580	1,667,510	1,670,410	2,900					
1089572 2007A SALES TAX TE RE	24,994	20,978								
1089573 2007B SALES TAX TAXAB	94,783	93,972								
1089574 2009 SALES TAX REV RE		71,653,660	6,661,450	6,600,000	(61,450)					
TOTAL FOR DIVISION	12,402,795	79,222,810	10,357,960	10,799,410	441,450					

Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: FINANCIAL SERVICES
 Company: 3100 CITY DEBT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
42310	CURRENT YEAR	1,704,407	1,666,629	3,391,115	3,391,115	
42315	1ST YEAR DELINQUENT	34,681	39,340			
42320	2ND YEAR DELINQUENT	7,576	6,502			
42325	3RD YEAR DELINQUENT	2,753	1,721			
42330	4TH YEAR DELINQUENT	1,406	1,301			
42335	5TH YEAR AND PRIOR	2,579	1,071			
42345	TAX EXEMPT PROPERTY	85,649	85,649			
42350	TAX FORFEITED PROPERTY	4,139	4,139			
42355	PREPAID ASSESSMENT	1,140,017	1,091,429		697,590	697,590
42365	ASSESSMENT PENALTY AND INTEREST	20,124	20,280			
TOTAL FOR ASSESSMENT		3,003,331	2,918,062	3,391,115	4,088,705	697,590
39005	USE OF FUND BALANCE			13,339,869	3,732,317	(9,607,552)
39020	TRANSFER FROM WPA 1990			463,000	250,000	(213,000)
39030	USE OF SBSQ YR DESIGNATED FB			5,212,643	16,290,963	11,078,320
TOTAL FOR BUDGET ADJUSTMENTS				19,015,512	20,273,280	1,257,768
41340	MISCELLANEOUS FEES	30,000	30,000			
41890	ADMINISTRATION FEE	72,234	226,248	80,000	80,000	
TOTAL FOR FEES SALES AND SERVICES		102,234	256,248	80,000	80,000	
40570	BUILD AMERICA BOND INTEREST TAX CRE		94,052	297,382	762,626	465,244
40700	MARKET VALUE HOMESTEAD CREDIT	298,851	385,316	379,164	371,404	(7,760)
40750	CITY SHARE RENT STATE HWY DEPT	406	582			
TOTAL FOR INTERGOVERNMENTAL REVENUE		299,257	479,950	676,546	1,134,030	457,484
42620	OTHER INTEREST EARNED		52,995			
TOTAL FOR INTEREST EARNED OTHER			52,995			

CITY OF SAINT PAUL
Financing by Major Account Group

Department: FINANCIAL SERVICES
 Company: 3100 CITY DEBT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
42515	INTEREST ON INVESTMENT	1,402,462	1,026,932	262,035	327,035	65,000
42530	FAIR VALUE OF INVESTMENT	443,271	(34,909)			
TOTAL FOR INVESTMENT INCOME		1,845,733	992,023	262,035	327,035	65,000
42730	OUTSIDE CONTRIBUTION AND DONATIONS	141,265	243,765	1,708,902	1,451,804	(257,098)
42745	OTHER AGENCY SHARE OF COST	102,500				
42755	WILD PAYMENT IN LIEU OF TAXES	3,355,277	3,383,041	3,368,820	4,142,803	773,983
42770	CONTRIBUTION DEBT SERVICE	3,500,000	3,500,000	3,500,000	3,500,000	
42920	OTHER MISC REVENUE	5,000	40,000			
TOTAL FOR MISCELLANEOUS REVENUE		7,104,042	7,166,806	8,577,722	9,094,607	516,885
43340	BOND ISSUED HISTORY		87,697			
43345	REFUNDING BOND ISSUED HISTORY		65,455,000			
43645	TRANSFER FROM COMPONENT UNIT				243,765	243,765
43665	TRANSFER FR SPECIAL REVENUE FUND	2,185,835	2,225,115	705,721	413,360	(292,361)
43670	TRANSFER FR DEBT SERVICE FUND	3,745,761	3,637,012	1,292,630		(1,292,630)
43675	TRANSFER FR CAPITAL PROJ FUND	4,839,640	4,860,838	7,443,652	4,818,980	(2,624,672)
43680	TRANSFER FR ENTERPRISE FUND	6,000,000	10,500,000	9,582,239	7,145,239	(2,437,000)
43710	INTRA FUND OTHER	1,633,265	2,887,820			
TOTAL FOR OTHER FINANCING SOURCE NON OPER		18,404,501	89,653,483	19,024,242	12,621,344	(6,402,898)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: FINANCIAL SERVICES
 Company: 3100 CITY DEBT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
40020	CURRENT TAXPAYER	6,398,660	8,259,675	9,190,873	9,198,633	7,760
40025	FISCAL DISPARITIES	1,239,277	1,851,943			
40055	PROP TAX 1ST YEAR DELINQUENT	113,241	98,850	100,000	100,000	
40060	PROP TAX 2ND YR DELINQUENT	5,772	18,371			
40065	PROP TAX 3RD YR DELINQUENT	4,534	3,966			
40070	PROP TAX 4TH YEAR DELINQUENT	3,729	2,665			
40075	PROP TAX 5TH YEAR DELINQUENT	2,178	1,155			
40080	PROP TAX 6TH YR AND PRIOR	3,439	3,897			
40135	CITY SALES TAX				3,156,607	3,156,607
40250	HOTEL MOTEL				102,500	102,500
TOTAL FOR TAXES		7,770,829	10,240,524	9,290,873	12,557,740	3,266,867
3100	CITY DEBT	38,529,927	111,760,091	60,318,045	60,176,741	(141,304)
GRAND TOTAL FOR FINANCIAL SERVICES		38,529,927	111,760,091	60,318,045	60,176,741	(141,304)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **FINANCIAL SERVICES**
Fund: **3100 City Debt**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
Financing by Accounting Unit						
1089121	PEDESTRIAN CROSSING	362,306	362,510	395,061	393,240	(1,821)
1089123	POLICE VEHICLE LEASE CYCLE B	174,550				
1089124	2008 POLICE VEHICLE LEASE DS	365,998	731,995	731,996	365,998	(365,998)
1089130	2010 POLICE VEHICLE LEASE DS			792,766	730,602	(62,164)
1089209	2008 DSI TENANT IMPROVEMENT LEASE D:			385,000	118,000	(267,000)
1089300	2000 GOSA STREET IMPR BONDS DS	173,620	146,949			
1089301	2001 GOSA STREET IMPR BONDS DS	246,736	203,411			
1089302	2002 GOSA STREET IMPR BONDS DS	214,665	196,388			
1089303	2003 GOSA STREET IMPR BONDS DS	247,855	218,178			
1089304	2004 GOSA STREET IMPR BONDS DS	168,670	152,817			
1089305	2005 GOSA STREET IMPR BONDS DS	71,691	47,852			
1089306	2006 GOSA STREET IMPR BONDS DS	635,821	790,127			
1089307	2007 GOSA STREET IMPR BONDS DS	633,591	672,478			
1089308	2008 GOSA STREET IMPR BONDS DS	1,556,198	362,020			
1089309	2009 GOSA STREET IMPR BONDS DS		870,825			
1089310	2010 GOSA STREET IMPR BONDS DS				187,024	
1089386	STREET BONDS GENERAL DEBT SERVICE		998,423	12,387,164	13,016,426	629,262
1089395	1993 GOSA STREET IMPR BONDS DS	98,216	100,942			
1089396	1994 GOSA STREET IMPR BONDS DS	362,195	199,978			
1089397	1995 GOSA STREET IMPR BONDS DS	99,731	77,624			
1089398	1996 GOSA STREET IMPR BONDS DS	172,803	131,856			
1089399	1997 GOSA STREET IMPR BONDS DS	241,007	167,827			
1089565	1999 ARENA SALES TAX REVENUE BONDS	9,078,813	1,462,410	8,161,450		(8,161,450)
1089566	1999 ARENA STATE LOAN DS	1,511,583	750,038		2,000,000	
1089570	2007A SALES TAX TE BONDS DS	601,088	573,520	529,000	529,000	
1089571	2007B SALES TAX TAXABLE BONDS DS	1,112,012	1,120,775	1,667,510	1,670,410	2,900
1089572	2007A SALES TAX TE RESERVE FUND	42,428	20,232			
1089573	2007B SALES TAX TAXABLE RESERVE FUN	73,814	94,718			
1089574	2009 SALES TAX REV REFUNDING BONDS I		74,953,866		6,600,000	

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **FINANCIAL SERVICES**
Fund: **3100 City Debt**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
1089801	2008 JIMMY LEE LEASE DS	(1,664)	532,980			
1089802	2003A GRIFFIN LEASE DS		249,909			
1089900	2000 GO CIB BONDS DS	875,802	2,468,094			
1089901	2001 GO CIB BONDS DS	1,289,592	2,362,610	222,380	222,380	
1089902	2002 GO CIB BONDS DS	805,428	2,368,518			
1089903	2003 GO CIB BONDS DS	921,367	893,787			
1089904	2004 GO CIB BONDS DS	880,195	2,638,183			
1089905	2005 GO CIB BONDS DS	980,246	1,578,028			
1089906	2006 GO CIB BONDS DS	544,273	1,406,689			
1089907	2007 GO CIB BONDS DS	262,102	798,378			
1089908	2008 GO CIB BONDS DS	343,702	751,946			
1089909	2009 GO CIB BONDS DS		497,619			
1089955	GO BONDS GENERAL DEBT SERVICE	12,124,026	8,166,577	21,476,330	20,769,377	(706,953)
1089956	DESGN NXT YR 89955 PRE 87			12,696,006	11,161,920	(1,534,086)
1089964	TOWN SQUARE HOTEL	(15,164)				
1089966	UEL CORP NOTE GUARANTEE	30,000	30,000			
1089970	2008 GO PUBLIC SAFETY BONDS DS	179,086	703,331			
1089971	2009 GO PUBLIC SAFETY TE BONDS DS		525,185			
1089972	2009 GO PUBLIC SAFETY TAXABLE BONDS		368,215	189,155	189,155	
1089980	2009 GO COMET NOTES DS			576,000	1,836,762	1,260,762
1089981	2010 GO PAYNE MARYLAND BONDS DS			108,227	285,698	177,471
1089982	2010 GO Municipal Pool BABs Bonds DS				100,749	
1089998	1998 GO CIB BONDS DS	263,867	793			
1089999	1999 GO CIB BONDS DS	801,676	11,490			
TOTAL FOR DEPARTMENT		38,529,927	111,760,091	60,318,045	60,176,741	(141,304)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **FINANCIAL SERVICES**
Fund: **3100 City Debt**

Budget Year: **2011**

	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Major Account</u>					
ASSESSMENT	3,003,331	2,918,062	3,391,115	4,088,705	697,590
BUDGET ADJUSTMENTS			19,015,512	20,273,280	1,257,768
FEES SALES AND SERVICES	102,234	256,248	80,000	80,000	
INTERGOVERNMENTAL REVENUE	299,257	479,950	676,546	1,134,030	457,484
INTEREST EARNED OTHER		52,995			
INVESTMENT INCOME	1,845,733	992,023	262,035	327,035	65,000
MISCELLANEOUS REVENUE	7,104,042	7,166,806	8,577,722	9,094,607	516,885
OTHER FINANCING SOURCE NON OPERATING INCOME	18,404,501	89,653,483	19,024,242	12,621,344	(6,402,898)
TAXES	7,770,829	10,240,524	9,290,873	12,557,740	3,266,867
TOTAL BY MAJOR ACCOUNT GROUP	38,529,927	111,760,091	60,318,045	60,176,741	(141,304)



Major General Fund Revenues

Property Taxes

Property tax revenues account for 3F% of general fund revenue. 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 tax is 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.

Minnesota Property Tax Class Rates <i>Payable in 2011</i>	
Property Type	Class Rate
Residential Homestead	
Up to \$500,000	1.00%
Over \$500,000	1.25%
Residential Non-Homestead	
Single Unit	
Up to \$500,000	1.00%
Over \$500,000	1.25%
2-3 Unit	1.25%
Apartments (4 or more units)	1.25%
Commercial/Industrial	
Up to \$150,000	1.50%
Over \$150,000	2.00%

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 sets 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.

St. Paul Taxable Market Value	
Payable in 2009	\$22,776,772,200
Payable in 2010	\$21,482,001,200
Payable in 2011 (proj.)	\$20,107,211,200

St. Paul Net Tax Capacity	
Payable in 2009	\$ 279,536,007
Payable in 2010	\$ 265,145,261
Payable in 2011 (est.)	\$ 248,182,049

Property Taxes

2011 Proposed Budget and Levy

The 2011 proposed City levy is \$94.6 million, which is unchanged from 2010. Of the proposed levy, \$92.5 million will fund city activities. \$65.1 million will go to the City's general fund, \$9.8 million for debt service, and \$17.6 million will fund the St. Paul Public Library Agency. The City also levies taxes on behalf of the St. Paul Port Authority, whose 2011 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 2010:

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 2009, a home with a taxable value of \$168,100 had a total property tax bill of \$2,045.

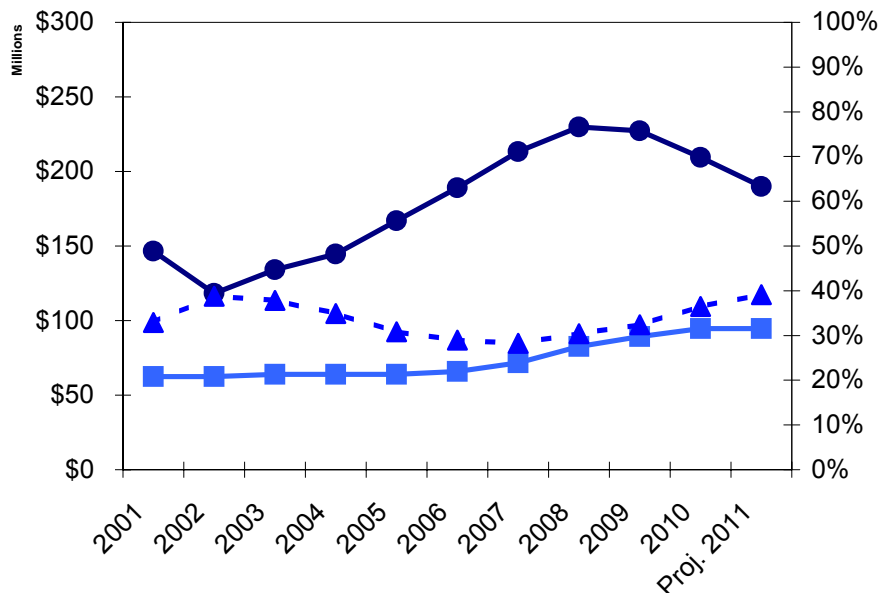
Of the total property tax bill, the single largest share goes to the county and then to the school district. The City receives about 27% of the total tax payment – \$529 in this example.

For this particular home, the property tax payment of \$529 to the City of St. Paul would break down to the following amounts:

- \$155 per year for police services
- \$108 per year for fire and emergency medical services
- \$52 per year to operate and maintain the park and recreation system
- \$33 per year to operate and buy materials for the Saint Paul Public Libraries
- \$56 per year for capital debt service—the cost of building new libraries, recreation centers and playgrounds, and street construction

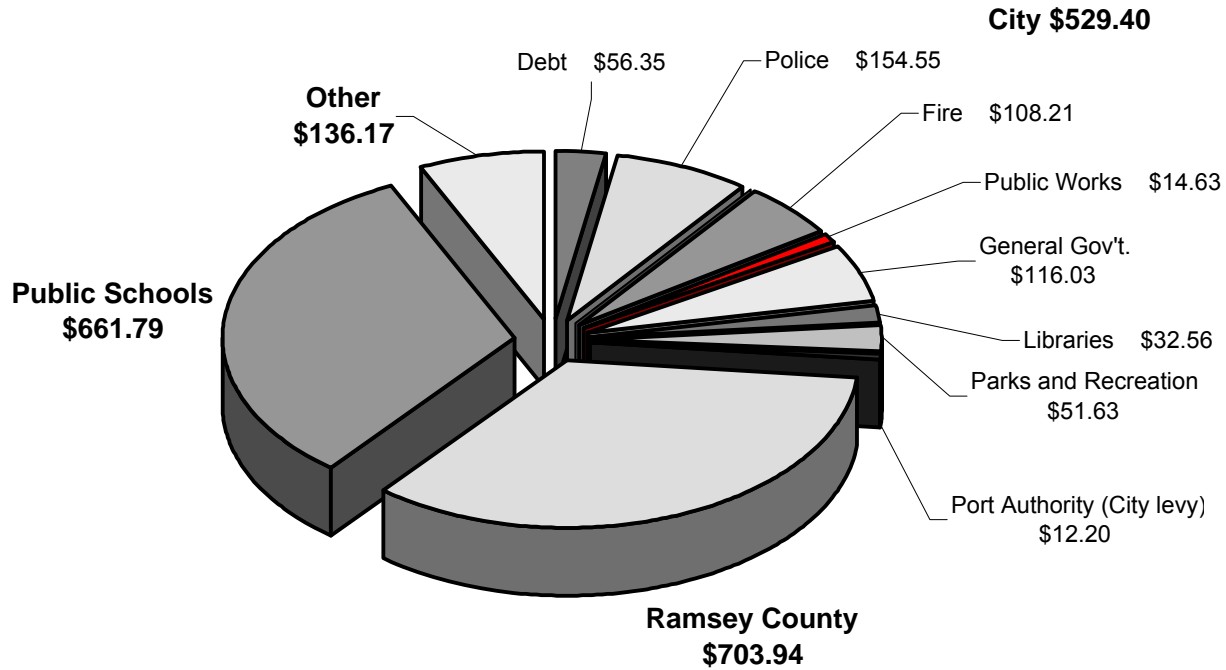
Property taxes cover only a small part of the total cost of services. In total, property taxes supply only about 13% of the City's total revenue and cover about 33% of the general fund budget. In comparison, the City's total proposed 2011 property tax levy for all purposes—approximately \$94.6 million—is less than the \$97 million proposed total operating budget of the Police Department.

City of St. Paul Property Tax Levy, Tax Rates and Net Tax Capacity, 2001-2011



Estimated 2010 Saint Paul Property Taxes

2010 Final Tax Rates Applied to a Typical Home Valued at \$168,100



City of Saint Paul	26.7%
Ramsey County	34.0%
Saint Paul Schools	32.4%
Other	6.9%
	100.0%

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.

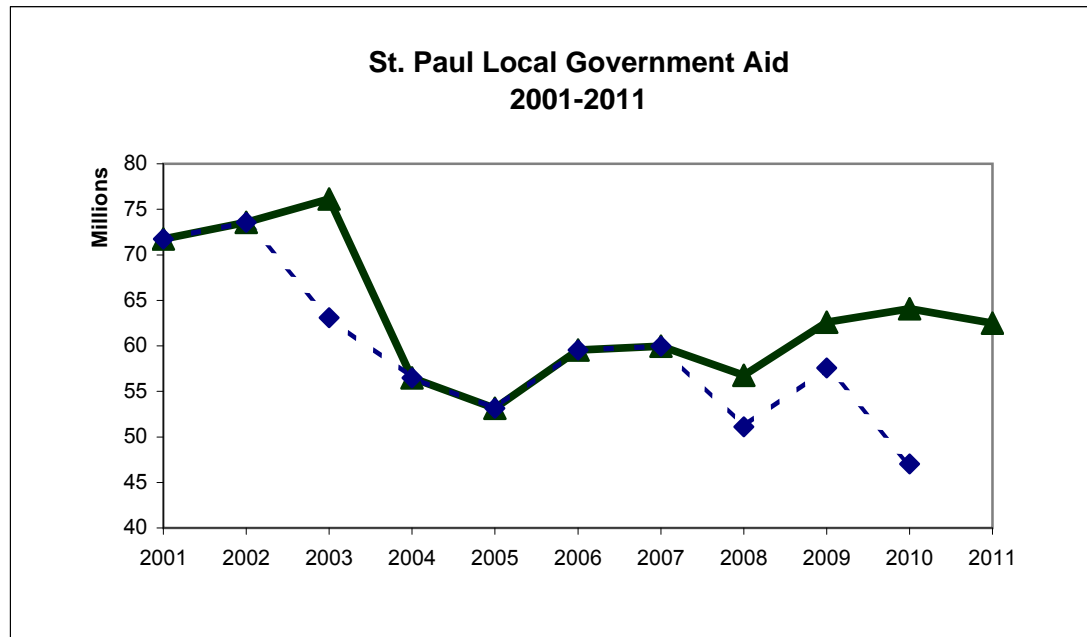
For many years, LGA was adjusted annually based on inflationary growth. In 2003, the Governor and Legislature approved changes to the funding formula and levels that greatly reduced St. Paul’s LGA. Additionally, the Legislature enacted a mid-year LGA adjustment in 2003 to address the state budget shortfall that year. This adjustment reduced St. Paul’s previously certified LGA funding by \$13 million.

The State raised the 2009 LGA appropriation for the first time since 2006, which increased Saint Paul’s share by \$5.8 million. However, the governor unallotted LGA at the end of 2008 as part of measures taken to fix the state’s budget deficit. Further unallotments were made to LGA in 2009 and 2010 to resolve the state’s budget shortfall. Saint Paul’s certified LGA for 2011 is near the level originally appropriated in 2009.

St. Paul Local Government Aid 2001-2011		
	LGA Funding	Change
2001	71,739,170	
2002	73,554,056	2.5%
2003	76,129,865	3.5%
2003*	63,082,166	-14.2%
2004	56,488,168	-10.5%
2005	53,151,835	-5.9%
2006	59,544,561	12.0%
2007	59,961,201	0.7%
2008	56,781,644	-5.3%
2008*	51,092,991	-10.0%
2009	62,600,018	22.5%
2009*	57,569,445	-8.0%
2010	64,079,116	11.3%
2010**	47,030,727	-26.6%
2011	62,505,032	32.9%

*Adjusted LGA revenues

**2010 adjusted LGA includes the reduction in Market Value Homestead Credit



Franchise Fees

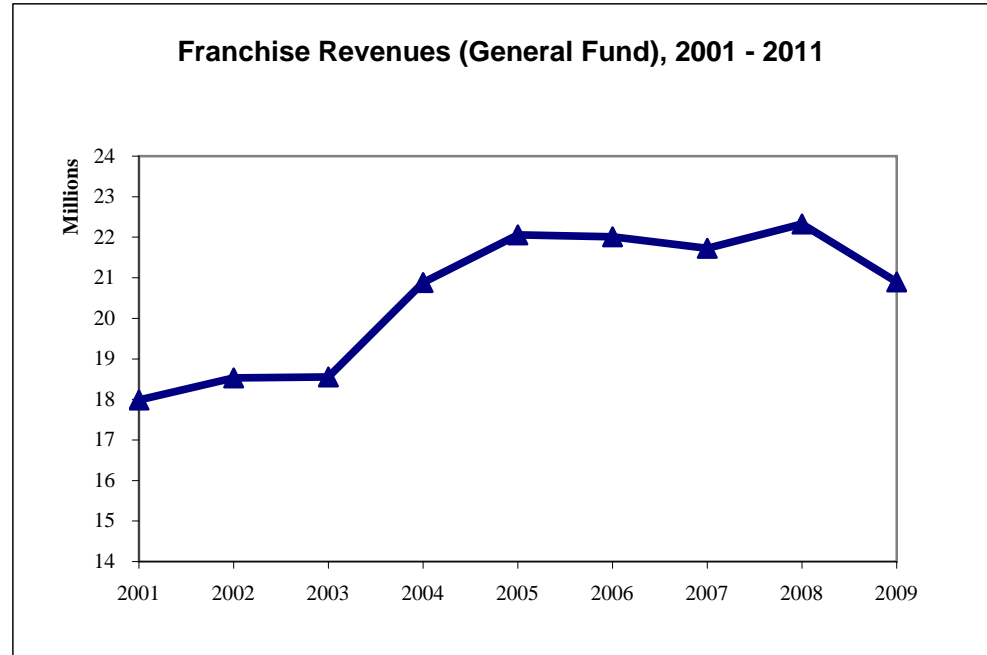
Utilities pay the City of St. Paul a fee for use of City streets and right-of-ways in delivering services to the citizens and businesses of St. Paul. This fee represents usage charges for City-owned assets that utilities may use or disrupt in the process of constructing, installing, and maintaining their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

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

St. Paul Franchise Agreements for 2011:

- **Xcel Energy** supplies natural gas and electrical service to St. Paul homes and businesses.
- **District Cooling**, part of District Energy, supplies cooled water for air conditioning in most of downtown St. Paul.
- **District Energy** provides heat to much of downtown St. Paul and electricity to Xcel Energy.
- **Empire Builder** is the heating and cooling utility serving the Empire Builder development north of downtown St. Paul.

	Budget	Actual	
2000	16,426,045	17,576,898	107.0%
2001	16,426,045	17,983,410	109.5%
2002	17,516,184	18,529,769	105.8%
2003	17,516,184	18,553,748	105.9%
2004	17,730,603	20,881,609	117.8%
2005	17,840,511	22,056,079	123.6%
2006	18,179,867	22,009,484	121.1%
2007	21,377,323	21,728,237	101.6%
2008	22,251,500	22,324,518	100.3%
2009	22,757,526	20,899,438	91.8%
Adopted 2010	22,563,420	-	-
Proposed 2011	23,241,891	-	-



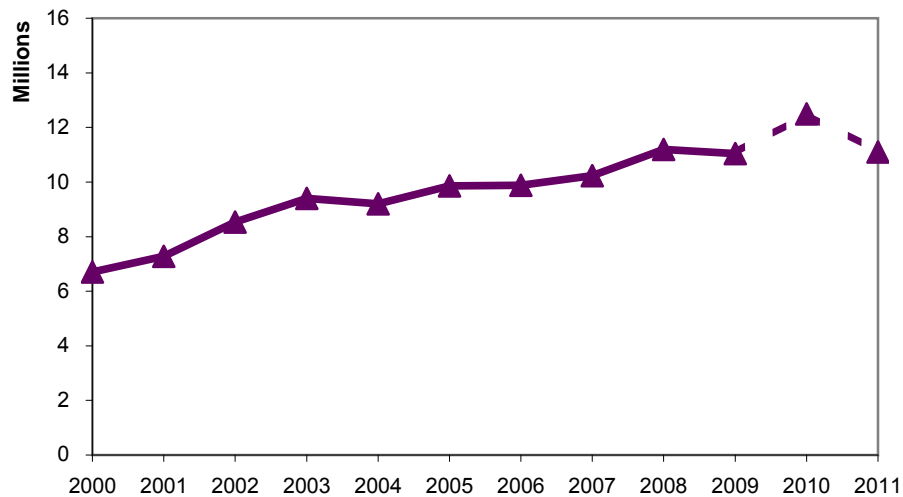
Paramedic Fees

The St. Paul Fire Department's paramedics and emergency medical technicians respond to nearly 27,000 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.

St. Paul is one of the few paramedic services not charging additional fees for high-level Advanced Life Support (ALS-2) services, including assisted breathing and other crucial life support functions. St. Paul also has one of the Metro area's lowest treatment fees for individuals who are treated and released at the scene of an incident.

Paramedic fees support the General Fund, which also supports the majority of spending on Fire and Safety Services.

Paramedic Fees, 2000-2011



	Budget	Actual	
2000	6,400,000	6,700,541	104.7%
2001	6,540,000	7,274,858	111.2%
2002	7,339,000	8,530,288	116.2%
2003	9,563,455	9,402,844	98.3%
2004	9,926,767	9,200,000	92.7%
2005	10,655,407	9,856,956	92.5%
2006	10,200,000	9,876,413	96.8%
2007	11,835,896	10,236,954	86.5%
2008	10,641,856	11,199,523	105.2%
2009	12,530,936	11,045,682	88.1%
Adopted 2010	12,498,551	-	-
Proposed 2011	11,100,000	-	-

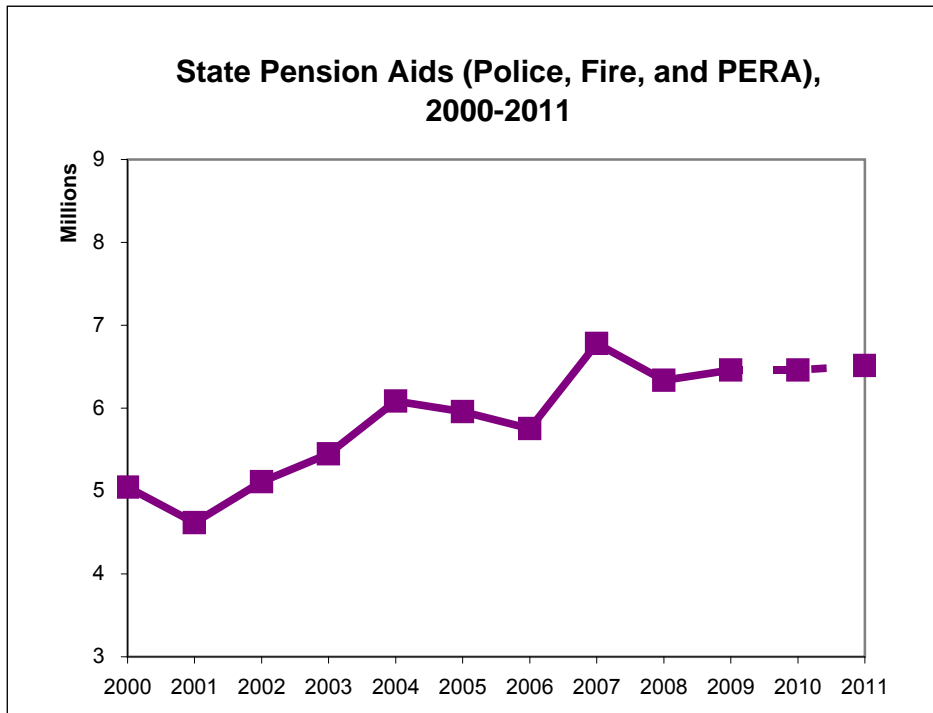
State Pension Aids

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

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

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

State aid is also given to support PERA, the pension fund that includes non-public safety City employees. The vast majority (91%) of state pension aid goes to support Police and Fire pensions. In 2010, pension aids are budgeted to remain stable at \$6.74 million.

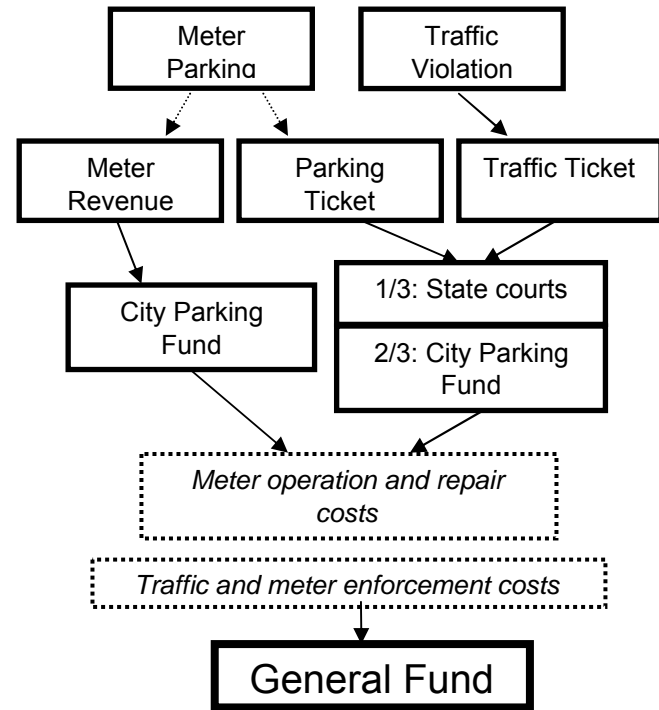


	Budget	Actual	
2000	4,717,512	5,044,659	106.9%
2001	4,945,633	4,618,796	93.4%
2002	5,170,633	5,111,382	98.9%
2003	5,020,472	5,447,696	108.5%
2004	5,017,512	6,086,374	121.3%
2005	5,303,198	5,957,264	112.3%
2006	6,186,094	5,753,112	93.0%
2007	5,957,264	6,780,409	113.8%
2008	6,736,230	6,335,966	94.1%
2009	6,250,691	6,459,128	103.3%
Adopted 2010	6,459,128	-	-
Proposed 2011	6,512,576	-	-

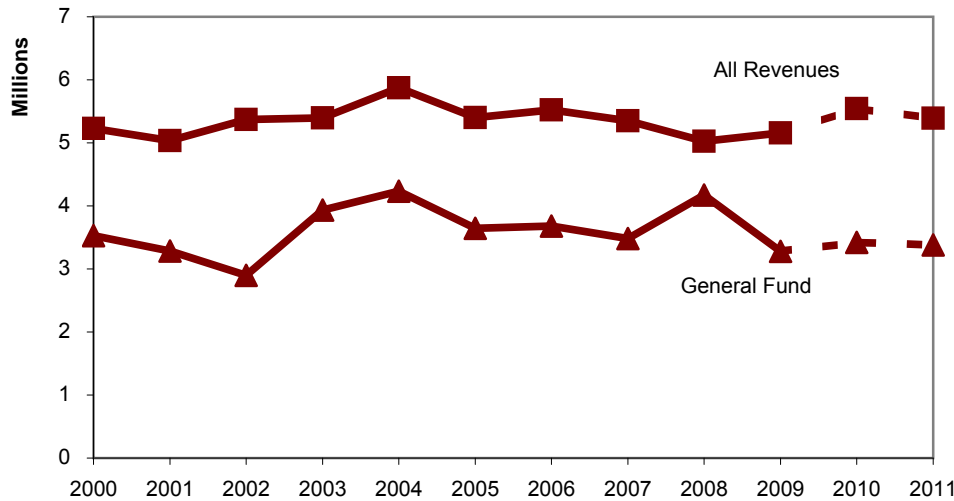
Parking Meters and Fines

The City operates over 1,000 parking meters in areas around St. Paul, and St. Paul Police enforce both parking rules and the state's traffic laws on St. Paul streets and highways. Meter payments are collected by a contracted vendor on behalf of the City, and fines are collected through the state court system. The courts retain 1/3 of the revenue to cover costs, and the remainder is transferred to the City.

Parking revenues are collected by the Department of Public Works, and a portion is retained to cover costs of meter collection and maintenance and police parking enforcement. The remainder is used as a General Fund resource. The flow chart at right illustrates the movement of revenues from collection to the General Fund.



Parking Meters and Violations, 2000-2011



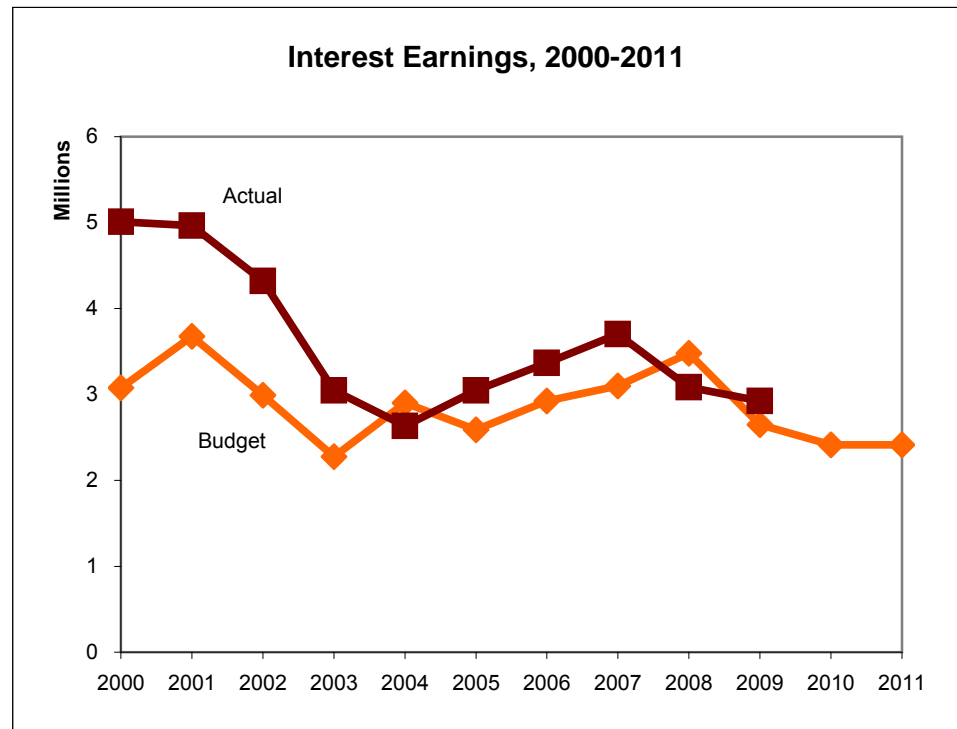
	Budget	Actual	
2000	3,179,076	3,530,274	111.0%
2001	3,869,950	3,282,280	84.8%
2002	3,868,494	2,900,191	75.0%
2003	3,928,286	3,934,738	100.2%
2004	3,884,407	4,234,327	109.0%
2005	3,901,394	3,644,042	93.4%
2006	3,678,231	3,678,231	100.0%
2007	3,484,043	3,484,043	100.0%
2008	4,170,320	4,170,320	100.0%
2009	3,278,907	3,278,907	100.0%
Adopted 2010	3,418,835	-	-
Proposed 2011	3,379,143	-	-

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 currently invested in compliance with the City's Investment Policy and State statutes. State law restricts the types of securities municipal governments may invest in.

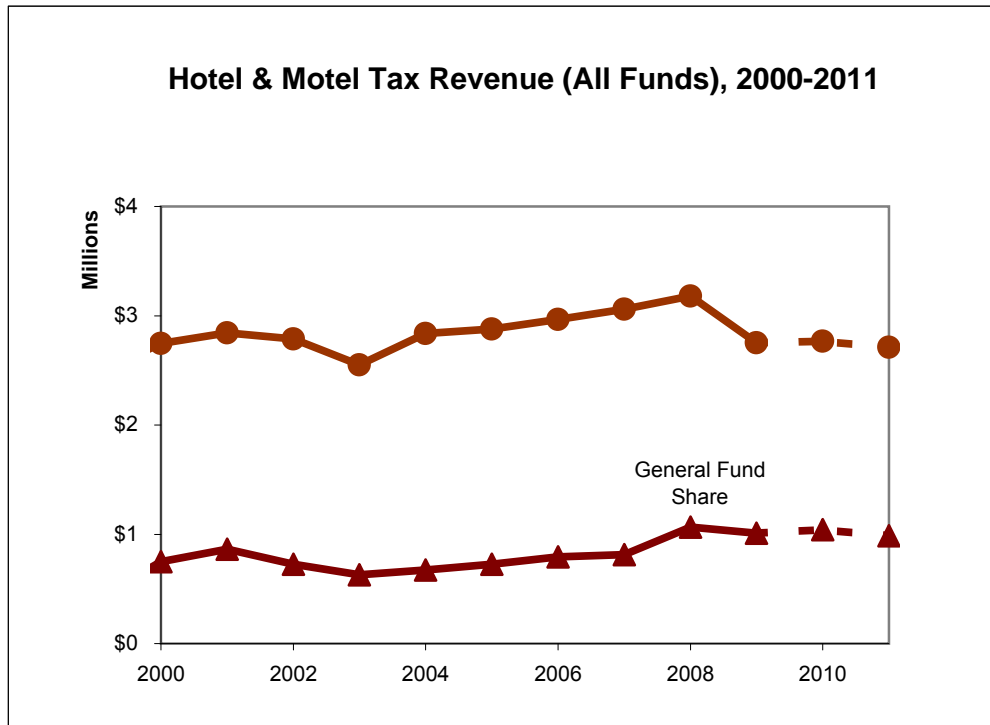
	Budget	Actual	
2000	3,075,000	5,007,569	162.8%
2001	3,675,000	4,965,250	135.1%
2002	2,991,274	4,319,715	144.4%
2003	2,275,000	3,047,557	134.0%
2004	2,901,500	2,632,212	90.7%
2005	2,587,865	3,046,535	117.7%
2006	2,923,500	3,366,431	115.2%
2007	3,100,000	3,700,995	119.4%
2008	3,477,000	3,083,717	88.7%
2009	2,646,534	2,924,892	110.5%
Adopted 2010	2,415,034	-	-
Proposed 2011	2,415,034	-	-



Hotel & Motel Tax

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

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



	Budget	Actual	
2000	573,822	750,797	130.8%
2001	786,296	863,568	109.8%
2002	839,198	725,949	86.5%
2003	668,700	629,440	94.1%
2004	609,080	673,208	110.5%
2005	734,900	726,526	98.9%
2006	762,760	794,072	104.1%
2007	850,700	815,041	95.8%
2008	1,102,760	1,065,381	96.6%
2009	1,100,000	1,009,590	91.8%
Adopted 2010	1,043,400	-	-
Proposed 2011	986,673	-	-



Department Summaries

Department Summary Sections – Important Notes

In 2010 the City of Saint Paul began the transition to an integrated enterprise resource planning system for managing city finances, payroll, procurement and human resources. Along with the new technology, changes were made to the city's Chart of Accounts (CoA), which is the backbone and organizational structure of the city's finances and accounting. These adjustments have changed how the city creates and reports its annual operating budget. When reading the department summary sections, it is important to note the following:

System Generated Personnel Information

During the transition from the old to new budget system, it was not possible to transfer personnel and full time equivalent (FTE) data. Prior year's personnel and FTE data are available in the summary report sections, but will not be reflected on the system generated reports included in the department summary sections.

Data Mapping

In both the summary sections and the detail reports contained in this document, information is generally displayed as if the city's new chart had been in place in 2009 and 2010. This allows for a more accurate comparison of data, and eliminates confusion about what changes are attributable to chart updates versus spending and financing changes.

Transfers

One of the goals of the new Chart was to bring related activities and functions together under one fund to eliminate the need for large and numerous transfers among city departments. As a result, many duplicative transfers have been removed in the 2011 budget. On the citywide summary pages found at the beginning of this document, as well as the department fiscal summaries and budget changes summaries included in the following sections, these transfers have also been removed from the 2010 Adopted Budget to allow for a more accurate comparison from year to year. However, in the 2009 summary data and the system generated budget reports, these redundant transfers have not been removed.

Fund Consolidation

Under the City's previous chart of accounts, there were 147 separate funds. The new chart eliminates unnecessary funds by consolidating these 147 funds into 31 funds (called "companies" in the new software). Instead of having a large number of narrowly focused funds, departments have been brought together under the umbrellas of larger funds. For example, instead of separate grant funds for each department, there is now one Grants Fund for the city. Because of this fund consolidation, the budgeting and management of these activities is simplified citywide.

Department-Specific Impacts

Other department-specific impacts and implications of the transition from the old to new budget system and chart of accounts are detailed as needed in the following department summary sections. Examples of ways the city has simplified its budget include:

- Reduction of transfers between departments and funds
- Simplification of how departments pay for internal services
- Changes to how departments pay for interconnected services and costs

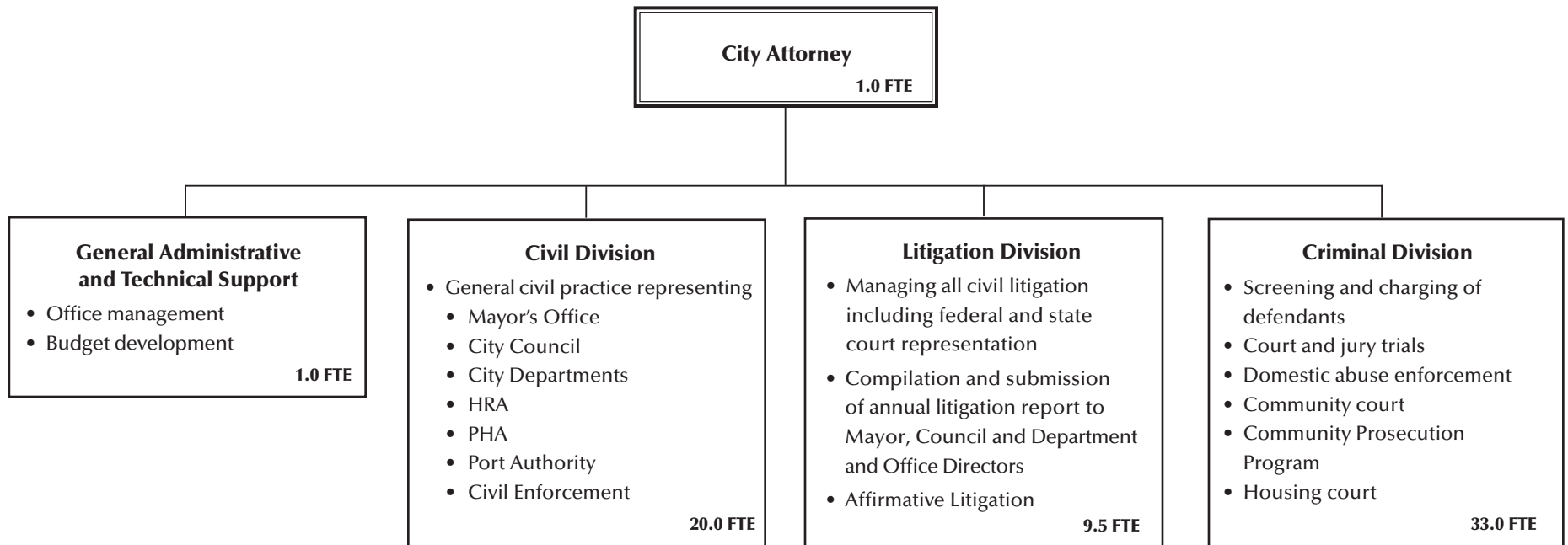
City Attorney's Office

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

Integrity means that we are loyal to the interests of the city and the laws under which it functions.

Professionalism means that we are thorough and creative in representing the interests of the city, respectful of the public process in which we function and courteous to all those with whom we interact.

Collegiality means working together, and with the elected and appointed officials of the city, to continuously seek improvements to the quality of legal services and the efficiency with which they are provided.



(Total 64.5 FTE)

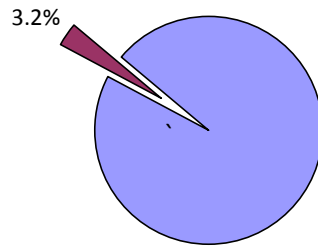
2011 Mayor's Proposed Budget
City Attorney's Office

Department Description:

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

- Providing sound legal advice and superior legal representation to city officials to help them achieve their goals.
- Defending the city in civil litigation matters and aggressively prosecuting civil claims involving the collection of taxpayer monies, public nuisance abatement, civil gang injunctions and other initiatives that preserve the city's livability and public safety.
- Providing public safety and maintaining the city's livability by effectively prosecuting adult misdemeanor and gross misdemeanor crimes in Saint Paul.

CAO's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$6,943,356
- Total Special Fund Budget: \$1,103,889
- Total FTEs: 64.5
- Legal settlements & judgments in 2008 and 2009 were at all time lows - \$271,350 and \$159,500 respectively.
- The CAO handles about 15,000 misdemeanor and gross misdemeanor cases per year.
- Approx. 75 civil litigation matters handled by CAO's civil litigation division each year.

Department Goals

- Aligning CAO resources to City and departmental priority outcomes.
- Holding criminal offenders accountable.
- Improving neighborhoods by increasing code compliance and by decreasing nuisance properties.

Recent Accomplishments

- From January 2009 to the present the City's Worthless Check Program has returned over \$19,483.37 to St. Paul merchants. \$10,000 is being paid back under active payment plans and \$4,894.00 in bad checks have been forwarded for prosecution review.
- Since 2009 the City's Pilot Driver Diversion Program has assisted 850 participants obtain valid permits to drive while paying off court fines and fees. Statewide, over \$160,000 in fines have been paid, with \$34,000 of those funds coming to St. Paul.
- Grant funding has allowed the Criminal Division to alter the processing of domestic assault cases where the potential defendant is gone on arrival. Reviewing these cases daily has cut the turnaround time from approx. 60 days to 8.5 days, raised charging rates from approx. 25% to 75% and increased conviction rates from approx. 70% to 80%.
- In our Domestic Unit actual Qualified Domestic Violence Related Convictions on GOA cases have gone from a total of 35 per year to a projected 140. That's over 100 more victims each year that are being made safer and 100 more defendants each year being held accountable.
- Formed a National Multi-City Litigation Working Group on Foreclosures to coordinate legal strategies with other cities to prevent foreclosures and reduce vacant properties.
- Continued to successfully manage the City's tort liability and outside counsel budgets; aligned CAO resources to City and department priorities.
- The Criminal Division continues to implement The City of St. Paul Blueprint for Safety.

2011 Mayor's Proposed Budget

City Attorney's Office

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
Spending					
1000: General Fund	6,271,921	6,396,084	6,943,356	547,272	8.6%
2400: Grants	29,948	140,053	46,840	(93,213)	-66.6%
7100: Central Services Internal	1,134,362	1,417,908	1,053,847	(364,061)	-25.7%
Financing					
1000: General Fund	891,534	1,024,646	1,074,782	50,136	4.9%
2400: Grants	29,948	140,053	46,840	(93,213)	-66.6%
7100: Central Services Internal	1,275,339	1,417,908	1,053,847	(364,061)	-25.7%

Budget Changes Summary

	Change from 2010 Adopted	
	Spending	Financing
1000: General Fund		
Shift attorneys that support the Department of Safety and Inspections from CAO's Outside Services Fund to the General Fund. This reflects salaries only, and does not include central service or overhead charges.	432,694	
3-year grant for domestic violence intervention and prevention ends mid-2011; the attorney funded by this grant will move back to the general fund when the grant is exhausted.	51,574	
Increased Continuance for Dismissal (CFD) revenues budgeted in the City Attorney's Office. This is a shift to more accurately reflect the split of fees and fines versus CFD revenues.		150,000
Current service level adjustments, primarily consisting of merit-based salary increases, adjustments to fringe benefits calculations and central service charges, and adjustments to transfer financing.	63,004	(99,864)
	<hr/>	<hr/>
	547,272	50,136
2400: Grants		
This 3-year grant ends mid-2011. The attorney supported by this grant will shift to the general fund when the grant is exhausted. This change reflects the adjustment from the 2010 portion of the grant to the 2011 portion.	(93,213)	(93,213)
	<hr/>	<hr/>
	(93,213)	(93,213)
7100: Central Services Internal		
Shift attorneys that support the Department of Safety and Inspections from CAO's Outside Services Fund to the General Fund. Spending reflects the salaries moved out of the department. The financing includes these salaries, plus central service and overhead charges	(567,700)	(567,700)
Additional attorney assigned to Public Housing Authority (PHA), at the request of PHA.	171,563	171,563
Current service level adjustments, including merit-based salary increases, adjustments to fringe benefits, adjustments for central services, and revised financing projections.	32,076	32,076
	<hr/>	<hr/>
	(364,061)	(364,061)

Spending Reports

CITY OF SAINT PAUL
Department Budget Summary

Department: CITY ATTORNEY

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	6,332,106	6,271,921	6,396,084	6,943,356	547,272
2400	GRANT		29,948	140,053	46,840	(93,213)
7100	CENTRAL SERVICES INTERNAL	1,129,819	1,134,362	1,417,908	1,053,847	(364,061)
TOTAL SPENDING BY FUND		7,461,924	7,436,230	7,954,045	8,044,044	89,999
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	6,557,205	6,930,314	7,167,062	7,376,703	209,641
	SERVICES	745,725	426,041	519,652	511,142	(8,510)
	MATERIALS AND SUPPLIES	91,231	76,026	99,029	87,850	(11,179)
	OTHER MISCELLANEOUS	638	687	2,000	2,000	
	NON OPERATING EXPENSE	67,126	3,162	166,302	66,349	(99,953)
TOTAL SPENDING BY MAJOR ACCOUNT		7,461,924	7,436,230	7,954,045	8,044,044	89,999
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	975,953	891,534	1,024,646	1,074,782	50,136
	SPECIAL FUND REVENUES					
	INTERGOVERNMENTAL REVENUE		29,948	115,520	22,396	(93,124)
	FEES SALES AND SERVICES	1,183,258	1,275,339	1,354,685	1,053,847	(300,838)
	MISCELLANEOUS REVENUE	594				
	OTHER FINANCING SOURCE NON OPERATING INCOME			24,533	24,444	(89)
	BUDGET ADJUSTMENTS			63,223		(63,223)
TOTAL FINANCING BY MAJOR ACCOUNT		2,159,804	2,196,820	2,582,607	2,175,469	(407,138)

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: CITY ATTORNEY
Fund: 1000 GENERAL FUND
Division: CITY ATTORNEY ADMIN

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	5,564,814	5,835,037	5,897,798	6,396,159	498,361					
SERVICES	689,993	371,374	399,019	452,563	53,544					
MATERIALS AND SUPPLIES	76,661	64,823	72,734	68,190	(4,544)					
OTHER MISCELLANEOUS	638	687	2,000	2,000						
NON OPERATING EXPENSE			24,533	24,444	(89)					
TOTAL FOR DIVISION	6,332,106	6,271,921	6,396,084	6,943,356	547,272					
<u>Spending by Accounting Unit</u>										
1000200 CITY ATTORNEY GENERAL	6,332,106	6,271,921	6,396,084	6,943,356	547,272				57.15	57.15
TOTAL FOR DIVISION	6,332,106	6,271,921	6,396,084	6,943,356	547,272				57.15	57.15

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: CITY ATTORNEY
Fund: 2400 GRANT
Division: CITY ATTORNEY ADMIN

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE		29,948	91,721	46,841	(44,880)					
SERVICES			43,052	0	(43,052)					
MATERIALS AND SUPPLIES			5,280		(5,280)					
TOTAL FOR DIVISION		29,948	140,053	46,840	(93,213)					
<u>Spending by Accounting Unit</u>										
1030200 VAWA STOP GRANT		29,948	140,053	46,840	(93,213)				0.35	0.35
TOTAL FOR DIVISION		29,948	140,053	46,840	(93,213)				0.35	0.35

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: CITY ATTORNEY
Fund: 7100 CENTRAL SERVICES INTERNAL
Division: CITY ATTORNEY ADMIN

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	992,391	1,065,329	1,177,543	933,703	(243,840)					
SERVICES	55,732	54,668	77,581	58,579	(19,002)					
MATERIALS AND SUPPLIES	14,569	11,202	21,015	19,660	(1,355)					
NON OPERATING EXPENSE	67,126	3,162	141,769	41,905	(99,864)					
TOTAL FOR DIVISION	1,129,819	1,134,362	1,417,908	1,053,847	(364,061)					
<u>Spending by Accounting Unit</u>										
1010200 CITY ATTY OUTSIDE SER	1,129,589	1,134,362	1,417,908	1,053,847	(364,061)				7.00	7.00
1010204 COMMUNITY OUTREACH PR	230									
TOTAL FOR DIVISION	1,129,819	1,134,362	1,417,908	1,053,847	(364,061)				7.00	7.00



Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: CITY ATTORNEY
 Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
41025	CONTINUANCE FOR DISMISSAL	880,978	775,686	835,747	985,747	150,000
41030	SUBSTANTIAL ABATEMENTS			25,000	25,000	
41745	INSTITUTIONAL NETWORK USER FEE	466	604	1,300	1,300	
41940	LEGAL SERVICES		14,000			
42075	REIMBURSEMENT INVESTIGATION	10,200	42,895	20,000	20,000	
TOTAL FOR FEES SALES AND SERVICES		891,643	833,185	882,047	1,032,047	150,000
40770	PRECOURT DIVERSION		2,200			
TOTAL FOR INTERGOVERNMENTAL REVENUE			2,200			
42730	OUTSIDE CONTRIBUTION AND DONATIONS		7,800			
42825	DAMAGE CLAIM FROM OTHERS		1,100			
42910	CONFISCATED MONEY	9,840	6,523	830	830	
TOTAL FOR MISCELLANEOUS REVENUE		9,840	15,423	830	830	
43665	TRANSFER FR SPECIAL REVENUE FUND	10,000	10,000	141,769	41,905	(99,864)
43675	TRANSFER FR CAPITAL PROJ FUND		30,725			
43685	TRANSFER FR INTERNAL SERVICE FUND	64,469				
TOTAL FOR OTHER FINANCING SOURCE NON OPER		74,469	40,725	141,769	41,905	(99,864)
1000	GENERAL FUND	975,953	891,534	1,024,646	1,074,782	50,136

CITY OF SAINT PAUL
Financing by Major Account Group

Department: CITY ATTORNEY
 Company: 2400 GRANT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
40540	OTHER FED DIR GRANTS STATE		29,948	115,520	22,396	(93,124)
TOTAL FOR INTERGOVERNMENTAL REVENUE			29,948	115,520	22,396	(93,124)
43660	TRANSFER FR GENERAL FUND			24,533	24,444	(89)
TOTAL FOR OTHER FINANCING SOURCE NON OPER				24,533	24,444	(89)
2400	GRANT		29,948	140,053	46,840	(93,213)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: CITY ATTORNEY
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
39015	SERVICES TO PUBLIC WORKS			63,223		(63,223)
TOTAL FOR BUDGET ADJUSTMENTS				63,223		(63,223)
41735	PUBLIC HEALTH SERVICES			52,025		(52,025)
41930	SERVICES TO PUBLIC HOUSING	165,916	202,387	215,315	358,654	143,339
41935	SERVICES HRA REV BONDS	348,688	369,601	349,759	344,849	(4,910)
41940	LEGAL SERVICES	668,654	703,351	737,586	350,344	(387,242)
TOTAL FOR FEES SALES AND SERVICES		1,183,258	1,275,339	1,354,685	1,053,847	(300,838)
42840	REFUNDS OVERPAYMENTS	534				
42930	JURY DUTY PAY REFUND	60				
TOTAL FOR MISCELLANEOUS REVENUE		594				
7100	CENTRAL SERVICES INTERNAL	1,183,851	1,275,339	1,417,908	1,053,847	(364,061)
GRAND TOTAL FOR CITY ATTORNEY		2,159,804	2,196,820	2,582,607	2,175,469	(407,138)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: CITY ATTORNEY
Fund: 1000 General Fund

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1000200	CITY ATTORNEY GENERAL OPS	975,953	891,534	1,024,646	1,074,782	50,136
TOTAL FOR DEPARTMENT		975,953	891,534	1,024,646	1,074,782	50,136
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	891,643	833,185	882,047	1,032,047	150,000
	INTERGOVERNMENTAL REVENUE		2,200			
	MISCELLANEOUS REVENUE	9,840	15,423	830	830	
	OTHER FINANCING SOURCE NON OPERATING INCOME	74,469	40,725	141,769	41,905	(99,864)
TOTAL BY MAJOR ACCOUNT GROUP		975,953	891,534	1,024,646	1,074,782	50,136

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: CITY ATTORNEY
Fund: 2400 Grant

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1030200	VAWA STOP GRANT		29,948	140,053	46,840	(93,213)
TOTAL FOR DEPARTMENT			29,948	140,053	46,840	(93,213)
<u>Financing by Major Account</u>						
INTERGOVERNMENTAL REVENUE			29,948	115,520	22,396	(93,124)
OTHER FINANCING SOURCE NON OPERATING INCOME				24,533	24,444	(89)
TOTAL BY MAJOR ACCOUNT GROUP			29,948	140,053	46,840	(93,213)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: CITY ATTORNEY
Fund: 7100 Central Services Internal

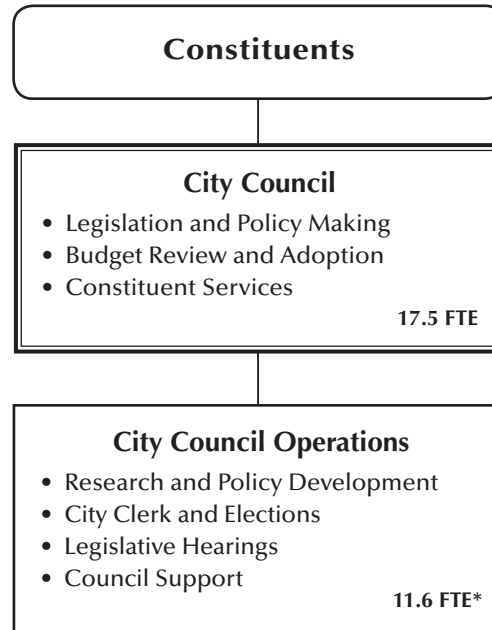
Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1010200	CITY ATTY OUTSIDE SERVICES	1,183,851	1,275,339	1,417,908	1,053,847	(364,061)
TOTAL FOR DEPARTMENT		1,183,851	1,275,339	1,417,908	1,053,847	(364,061)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				63,223		(63,223)
FEES SALES AND SERVICES		1,183,258	1,275,339	1,354,685	1,053,847	(300,838)
MISCELLANEOUS REVENUE		594				
TOTAL BY MAJOR ACCOUNT GROUP		1,183,851	1,275,339	1,417,908	1,053,847	(364,061)



City Council

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



* includes 2 FTE in City Clerk's Office

(Total 29.1 FTE)

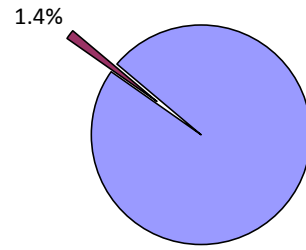
2011 Mayor's Proposed Budget City Council

Department Description:

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

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

City Council 's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$3,021,693
- Total Special Fund Budget: \$0
- Total FTEs: 29.1
- There are seven part time Councilmembers representing the seven wards of the City.
- Councilmember are elected by wards to serve four year terms.
- The current term ends on December 31st, 2011.

Recent Accomplishments

- Considered 1,408 legislative items as part of the weekly City Council meetings.
- Contracted with 50 local non-profits to provide services to residents.

2011 Mayor's Proposed Budget

City Council

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
Spending					
1000: General Fund	2,734,484	3,062,966	3,021,693	(41,273)	-1.3%
Financing					
1000: General Fund	212,102	242,766	183,862	(58,904)	-24.3%

*The 2010 General Fund Adopted totals have been adjusted. In previous years, transfers moved resources among funds. Starting in 2011, all affected accounting units are in the general fund, so these transfers are not necessary. The adjusted total more accurately reflects the budget change from 2010-11.

Budget Changes Summary

	<u>Change from 2010 Adopted</u>	
	Spending	Financing
1000: General Fund		
Recognize previously unbudgeted application fee revenue	-	14,000
Moved city publishing costs from council operations to the general government accounts.	(75,000)	
Current service level adjustments, including employee expense adjustments, technical changes, and one time adjustments.	33,727	(72,904)
	<u>(41,273)</u>	<u>(58,904)</u>



Spending Reports

CITY OF SAINT PAUL
Department Budget Summary

Department: CITY COUNCIL

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	2,729,851	2,734,484	3,158,832	3,021,693	(137,139)
TOTAL SPENDING BY FUND		2,729,851	2,734,484	3,158,832	3,021,693	(137,139)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	2,425,013	2,565,055	2,729,762	2,740,489	10,727
	SERVICES	250,817	133,306	294,882	250,482	(44,400)
	MATERIALS AND SUPPLIES	30,016	12,486	36,122	28,522	(7,600)
	OTHER MISCELLANEOUS	1,042	675	2,200	2,200	
	NON OPERATING EXPENSE	22,962	22,962	95,866		(95,866)
TOTAL SPENDING BY MAJOR ACCOUNT		2,729,851	2,734,484	3,158,832	3,021,693	(137,139)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	204,323	212,102	338,632	183,862	(154,770)
	SPECIAL FUND REVENUES					
TOTAL FINANCING BY MAJOR ACCOUNT		204,323	212,102	338,632	183,862	(154,770)

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: CITY COUNCIL
Fund: 1000 GENERAL FUND
Division: ADMINISTRATION

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,244,061	2,381,253	2,513,880	2,543,943	30,063					
SERVICES	148,694	60,893	190,100	190,100						
MATERIALS AND SUPPLIES	30,016	12,461	25,822	26,822	1,000					
OTHER MISCELLANEOUS	1,042	675	1,500	1,500						
TOTAL FOR DIVISION	2,423,814	2,455,281	2,731,302	2,762,365	31,063					
<u>Spending by Accounting Unit</u>										
1000001 CITY COUNCIL LEGISLAT	2,423,814	2,455,281	2,731,302	2,762,365	31,063				26.75	26.75
TOTAL FOR DIVISION	2,423,814	2,455,281	2,731,302	2,762,365	31,063				26.75	26.75

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: CITY COUNCIL
Fund: 1000 GENERAL FUND
Division: CITY CLERK

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	140,621	143,081	153,386	154,079	693					
SERVICES	102,041	72,332	104,700	60,300	(44,400)					
MATERIALS AND SUPPLIES		25	10,300	1,700	(8,600)					
OTHER MISCELLANEOUS			700	700						
TOTAL FOR DIVISION	242,662	215,438	269,086	216,779	(52,307)					
<u>Spending by Accounting Unit</u>										
1000025 RECORDS MANAGEMENT	242,662	215,438	269,086	216,779	(52,307)				2.00	2.00
TOTAL FOR DIVISION	242,662	215,438	269,086	216,779	(52,307)				2.00	2.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: CITY COUNCIL
Fund: 1000 GENERAL FUND
Division: UTILITIES RATE INVESTIGATION

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	40,331	40,721	62,496	42,467	(20,029)					
SERVICES	82	82	82	82						
NON OPERATING EXPENSE	22,962	22,962	95,866		(95,866)					
TOTAL FOR DIVISION	63,375	63,765	158,444	42,549	(115,895)					
<u>Spending by Accounting Unit</u>										
1050200 UTILITIES RATE INVEST	63,375	63,765	158,444	42,549	(115,895)				0.35	0.35
TOTAL FOR DIVISION	63,375	63,765	158,444	42,549	(115,895)				0.35	0.35



Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: CITY COUNCIL
 Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39005	USE OF FUND BALANCE			72,904		(72,904)
TOTAL FOR BUDGET ADJUSTMENTS				72,904		(72,904)
41110	APPLICATION FEE	1,525	14,300		14,000	14,000
41255	REGULATORY FEES HISTORY	85,477	86,038	85,540	85,540	
41335	FILING FEE FOR VACATION		1,200			
41340	MISCELLANEOUS FEES		620			
41745	INSTITUTIONAL NETWORK USER FEE	36	276			
TOTAL FOR FEES SALES AND SERVICES		87,039	102,434	85,540	99,540	14,000
42730	OUTSIDE CONTRIBUTION AND DONATIONS		1,183			
42745	OTHER AGENCY SHARE OF COST		500			
42920	OTHER MISC REVENUE		700			
TOTAL FOR MISCELLANEOUS REVENUE			2,383			
43650	TRANSFER FROM TRUST FUND			95,866		(95,866)
43665	TRANSFER FR SPECIAL REVENUE FUND	107,284	107,284	84,322	84,322	
43680	TRANSFER FR ENTERPRISE FUND	10,000				
TOTAL FOR OTHER FINANCING SOURCE NON OPER		117,284	107,284	180,188	84,322	(95,866)
1000	GENERAL FUND	204,323	212,102	338,632	183,862	(154,770)
GRAND TOTAL FOR CITY COUNCIL		204,323	212,102	338,632	183,862	(154,770)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: CITY COUNCIL
Fund: 1000 General Fund

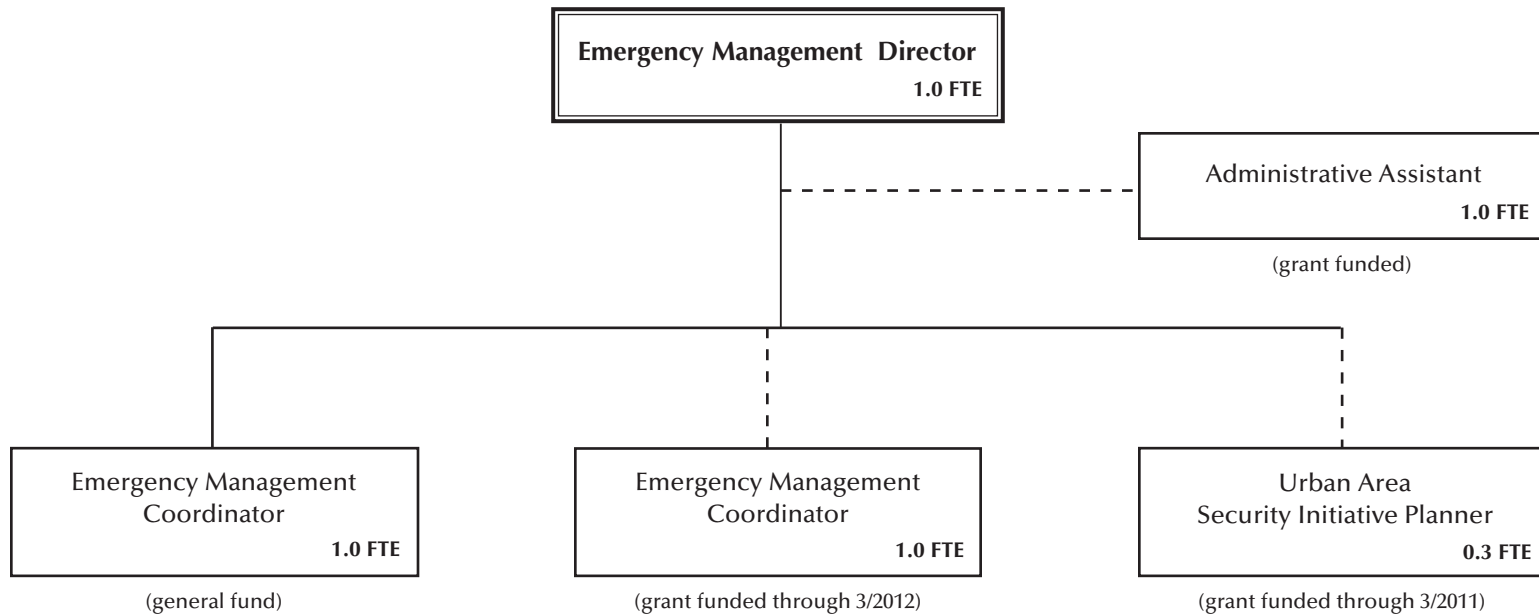
Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1000001	CITY COUNCIL LEGISLATIVE	118,829	122,791	180,188	98,322	(81,866)
1000025	RECORDS MANAGEMENT	17	3,273			
1050200	UTILITIES RATE INVEST ADMIN	85,477	86,038	158,444	85,540	(72,904)
TOTAL FOR DEPARTMENT		204,323	212,102	338,632	183,862	(154,770)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				72,904		(72,904)
FEES SALES AND SERVICES		87,039	102,434	85,540	99,540	14,000
MISCELLANEOUS REVENUE			2,383			
OTHER FINANCING SOURCE NON OPERATING INCOME		117,284	107,284	180,188	84,322	(95,866)
TOTAL BY MAJOR ACCOUNT GROUP		204,323	212,102	338,632	183,862	(154,770)



Emergency Management Organization

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



--- Dotted/dashed line shows grant-funded

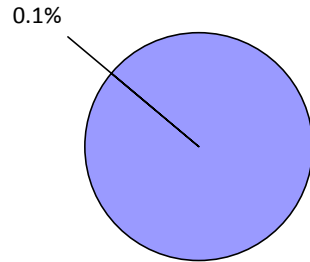
(Total 4.3 FTE)

**2011 Mayor's Proposed Budget
Office of Emergency Management**

Department Description:

The Office of Emergency Management provides services to the community through education, training, outreach and disaster response. The department also provides critical services to other city departments through obtaining and managing grants, providing equipment, training, planning and coordination of response to large-scale incidents and emergencies. Emergency Management includes significant pre- and post disaster activities, including preparedness, prevention, response, and recovery. The department also coordinates emergency assistance for disaster response under statewide and inter-state mutual aid agreements.

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



Department Facts

- Total General Fund Budget: \$260,052
- Total Special Fund Budget: \$543,220
- Total FTEs: 4.3
- Since 2006, the department has managed over \$9,937,000 in grant funds.
- The department maintains compliance with National Incident Management System requirements.
- The department must plan for 15 specific national planning scenarios and hazards.
- There are 37 "Target Capabilities" that the City is trying to achieve in preparedness.

Department Goals

- Ensure Saint Paul readiness for emergencies - as an organization and as a provider of essential services to the community.
- Schools in Saint Paul will be prepared for emergencies - work with the schools to ensure preparedness (public, private, post-secondary)
- Businesses in Saint Paul will be prepared for emergencies
- Individuals and families are prepared for emergencies

Recent Accomplishments

- Coordinated response to Spring 2010 flooding in Saint Paul. The floods ranked as the 8th highest on record, cresting just over 18 ft on 03/24/2010. Recovery of over \$600,000 in eligible costs was coordinated by the department.
- The department hosted a major multi-department table-top exercise for specialty response to a terrorism scenario, attended by close to 100 responders.
- Staff continues to facilitate SkyWarn Weather spotter training for city staff and partner agencies.
- Department personnel have identified over 1,000 Critical Infrastructure/Key Resource assets within the City. An extensive, multi-year Hazard Analysis was started in 2010.

2011 Mayor's Proposed Budget

Emergency Management

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
Spending					
1000: General Fund	244,367	252,429	260,052	7,623	3.0%
2400: Grant	581,017	1,543,704	543,220	(1,000,484)	-64.8%
Financing					
1000: General Fund	-	-	-	-	-
2400: Grant	581,017	1,543,704	543,220	(1,000,484)	-64.8%

Budget Changes Summary

	<u>Change from 2010 Adopted</u>	
	<u>Spending</u>	<u>Financing</u>
1000: General Fund		
Current service level adjustments include personnel spending increases attributable to health care and salary steps.	7,623	-
	<u>7,623</u>	<u>-</u>
2400: Grant		
Adjusted grant budgets to close out completed grants, add anticipated new grants, and carry forward unspent grant balances.	(1,000,484)	(1,000,484)
	<u>(1,000,484)</u>	<u>(1,000,484)</u>



Spending Reports

CITY OF SAINT PAUL
Department Budget Summary

Department: EMERGENCY MANAGEMENT

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	178,784	244,367	252,429	260,052	7,623
2400	GRANT	1,229,396	581,017	1,543,704	543,220	(1,000,484)
TOTAL SPENDING BY FUND		1,408,179	825,384	1,796,133	803,272	(992,861)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	171,474	278,030	416,974	594,661	177,687
	SERVICES	35,633	50,126	534,103	152,346	(381,757)
	MATERIALS AND SUPPLIES	979,024	190,751	378,265	56,265	(322,000)
	CAPITAL OUTLAY	222,048	306,477	466,791		(466,791)
TOTAL SPENDING BY MAJOR ACCOUNT		1,408,179	825,384	1,796,133	803,272	(992,861)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	13,263				
	SPECIAL FUND REVENUES					
	INTERGOVERNMENTAL REVENUE	1,229,396	581,017	1,543,704	186,700	(1,357,004)
	BUDGET ADJUSTMENTS				356,520	356,520
TOTAL FINANCING BY MAJOR ACCOUNT		1,242,658	581,017	1,543,704	543,220	(1,000,484)

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: EMERGENCY MANAGEMENT
Fund: 1000 GENERAL FUND
Division: EMERGENCY MANAGEMENT

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	117,616	211,801	219,761	227,384	7,623					
SERVICES	28,393	21,346	15,303	15,303						
MATERIALS AND SUPPLIES	32,775	11,220	17,365	17,365						
TOTAL FOR DIVISION	178,784	244,367	252,429	260,052	7,623					
<u>Spending by Accounting Unit</u>										
1000190 EMERGENCY MANAGEMENT	178,784	244,367	252,429	260,052	7,623				2.00	2.00
TOTAL FOR DIVISION	178,784	244,367	252,429	260,052	7,623				2.00	2.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: EMERGENCY MANAGEMENT
Fund: 2400 GRANT
Division: EMERGENCY MANAGEMENT

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	53,858	66,229	197,213	367,277	170,064					
SERVICES	7,240	28,780	518,800	137,043	(381,757)					
MATERIALS AND SUPPLIES	946,249	179,531	360,900	38,900	(322,000)					
CAPITAL OUTLAY	222,048	306,477	466,791		(466,791)					
TOTAL FOR DIVISION	1,229,396	581,017	1,543,704	543,220	(1,000,484)					
<u>Spending by Accounting Unit</u>										
1035210 2007 UASI GRANT	1,141,728	237,103	295,580		(295,580)					
1035212 2007 HOMELAND SECURIT	87,667	29,687								
1035215 2008 UASI GRANT		194,035	1,091,424	230,885	(860,539)				0.75	0.75
1035216 2008 HOMELAND SECURIT			86,700	86,700						
1035220 2008 HOMELAND SECURIT			70,000	70,000						
1035223 2009 UASI GRANT		120,192		125,636	125,636				1.20	1.20
1035229 2011 EMPG				30,000	30,000				0.30	0.30
TOTAL FOR DIVISION	1,229,396	581,017	1,543,704	543,220	(1,000,484)				2.25	2.25

Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: EMERGENCY MANAGEMENT
Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
42285	MISCELLANEOUS SERVICES	8,263				
TOTAL FOR FEES SALES AND SERVICES		8,263				
40540	OTHER FED DIR GRANTS STATE	5,000				
TOTAL FOR INTERGOVERNMENTAL REVENUE		5,000				
1000	GENERAL FUND	13,263				

CITY OF SAINT PAUL
Financing by Major Account Group

Department: EMERGENCY MANAGEMENT
 Company: 2400 GRANT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
39005	USE OF FUND BALANCE				356,520	356,520
TOTAL FOR BUDGET ADJUSTMENTS					356,520	356,520
40540	OTHER FED DIR GRANTS STATE	1,229,396	581,017	1,543,704	186,700	(1,357,004)
TOTAL FOR INTERGOVERNMENTAL REVENUE					186,700	(1,357,004)
2400	GRANT	1,229,396	581,017	1,543,704	543,220	(1,000,484)
GRAND TOTAL FOR EMERGENCY MANAGEMENT					543,220	(1,000,484)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: EMERGENCY MANAGEMENT
Fund: 1000 General Fund

Budget Year: 2011

	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<hr/>					
<u>Financing by Accounting Unit</u>					
1000190 EMERGENCY MANAGEMENT	13,263				
TOTAL FOR DEPARTMENT	13,263				
<hr/>					
<u>Financing by Major Account</u>					
FEES SALES AND SERVICES	8,263				
INTERGOVERNMENTAL REVENUE	5,000				
TOTAL BY MAJOR ACCOUNT GROUP	13,263				
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City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: EMERGENCY MANAGEMENT
Fund: 2400 Grant

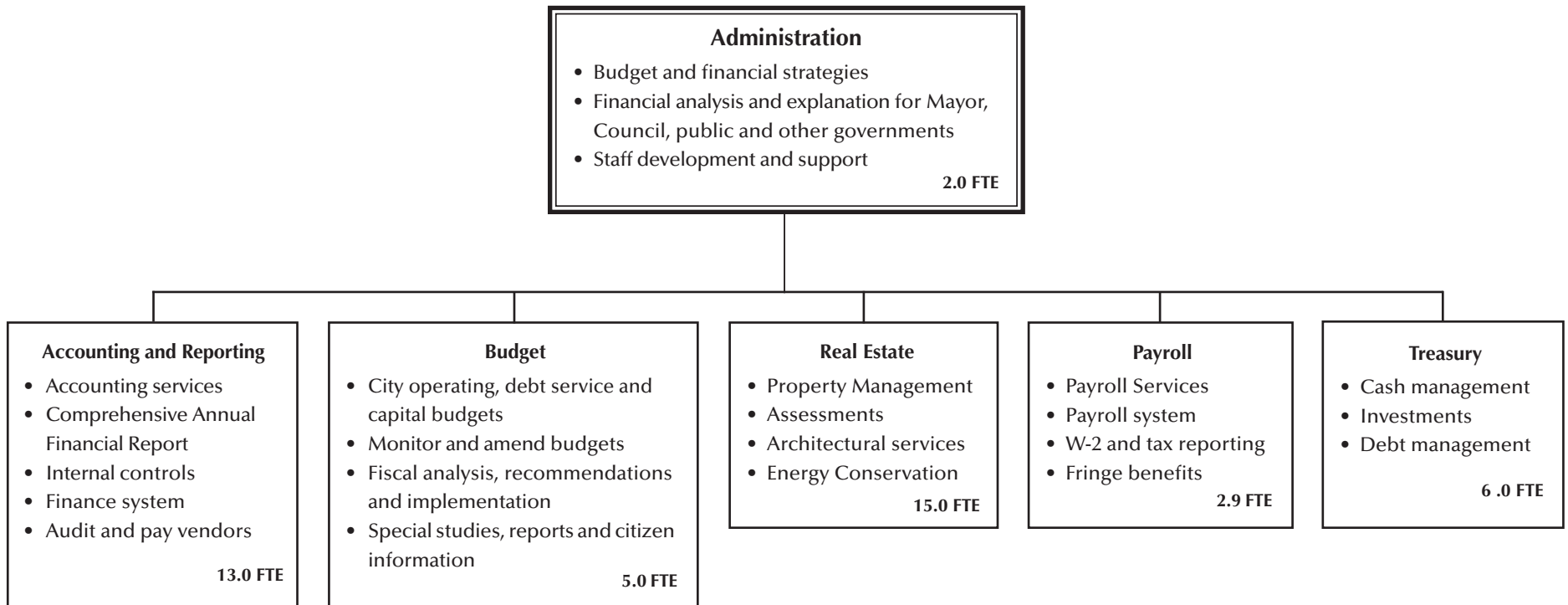
Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1035210	2007 UASI GRANT	1,141,728	237,103	295,580		(295,580)
1035212	2007 HOMELAND SECURITY GRANT	87,667	29,687			
1035215	2008 UASI GRANT		194,035	1,091,424	230,885	(860,539)
1035216	2008 HOMELAND SECURITY GRANT			86,700	86,700	
1035220	2008 HOMELAND SECURITY GRANT			70,000	70,000	
1035223	2009 UASI GRANT		120,192		125,635	
1035229	2011 EMPG				30,000	
TOTAL FOR DEPARTMENT		1,229,396	581,017	1,543,704	543,220	(1,000,484)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS					356,520	
INTERGOVERNMENTAL REVENUE		1,229,396	581,017	1,543,704	186,700	(1,357,004)
TOTAL BY MAJOR ACCOUNT GROUP		1,229,396	581,017	1,543,704	543,220	(1,000,484)



Financial Services

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



(Total 43.9 FTE)

7/30/10

3.3 FTE included in this total are budgeted in the Debt Service Fund

**2011 Mayor's Proposed Budget
Office of Financial Services (OFS)**

Department Description:

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

Budgeting prepares, implements and monitors annual operating, debt service and capital budgets; and provides fiscal analysis and projections for the Mayor and City Council.

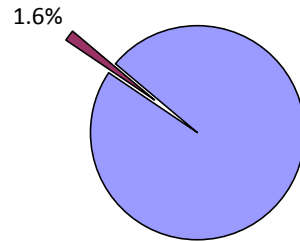
Accounting and Reporting ensures that all financial transactions and accounting practices conform to generally accepted accounting principles, state law, and city administrative code and policies; and ensures that those who do business with the City get paid correctly and on time.

Payroll ensures that all city employees receive their pay and benefits accurately and on time.

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

Real Estate Management Services provides property management, project management and design; facilitates energy conservation efforts; and processes assessment billings.

OFS's Portion of General Fund Spending



Department Goals

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

- Accurate financial reporting
- High bond ratings
- Investment practices that preserve our financial assets
- Attention to the City's debt load and fund balances

Department Facts

- Total General Fund Budget: \$3,574,486
- Total Special Fund Budget: \$19,307,022
- Total FTEs: 40.6
- Saint Paul's operating, capital and debt service budgets total just over \$600 million.
- Saint Paul is one of only 72 cities nationally with a AAA bond rating.
- OFS manages over \$220 million of cash balances and a \$500 million debt portfolio.
- OFS processes over 3,500 payroll checks with 99.9% accuracy.
- OFS processes over \$200 million of annual payments to vendors.
- OFS processes over \$31M in assessment and service charges against 81,000 parcels of land.

Recent Accomplishments

- Received the Government Finance Officer's Association (GFOA) Certificate of Achievement for excellence in reporting for the 33rd consecutive year.
- Maintained the city's AAA (Standard and Poor's) and Aa2 (Moody's) bond ratings.
- Developed and implemented balanced 2010 operating, capital, and debt budgets.
- Implemented the budget module of the COMET project with the Office of Technology in conjunction with the COMET core team.
- Completed 25 energy conservation projects citywide resulting in lowered energy consumption for the facilities.
- Facilitated the sale and issuance of over \$130 million of bonds, for project financing or debt restructuring, with record low interest rates and debt service savings.
- Coordinated the financing plan for the Central Corridor Light Rail project.

2011 Mayor's Proposed Budget

Office of Financial Services

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted*</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
Spending					
1000: General Fund	3,617,099	3,387,997	3,574,486	186,489	5.5%
2100: Special Revenue	19,782	54,939	25,932	(29,007)	-52.8%
2200: Assessment	6,198,028	6,176,868	6,386,601	209,733	3.4%
7100: Central Services Internal	10,513,389	10,133,999	12,044,417	1,910,418	18.9%
7200: Services and Supplies	146,908	3,149,560	795,605	(2,353,955)	-74.7%
Financing					
City-Wide General Revenues**	148,298,849	151,120,661	165,350,683	14,230,022	9.4%
1000: General Fund	2,414,772	2,725,273	1,829,365	(895,908)	-32.9%
2100: Special Revenue	19,782	54,939	25,932	(29,007)	-52.8%
2200: Assessment	5,872,070	6,176,868	6,386,601	209,733	3.4%
7100: Central Services Internal	16,537,661	10,133,999	12,044,417	1,910,418	15.9%
7200: Services and Supplies	1,114,870	3,149,560	795,605	(2,353,955)	-74.7%

*The 2010 General Fund Adopted totals have been adjusted. In previous years, transfers moved resources among funds. Starting in 2011, all affected accounting units are in the general fund, so these transfers are not necessary. The adjusted total more accurately reflects the budget change from 2010-11.

**More information on City-wide revenue can be found in the "Major General Fund Revenue" section.

Budget Changes Summary

	Change from 2010 Adopted	
	Spending	Financing
1000: General Fund		
Removed one-time use of Hotel/Motel tax Fund balance used as general revenue in 2010		(500,000)
Removed one-time funding (transfers to Human Resources and Fire) for the 2010 firefighter test.		(395,908)
Additional funding for a city-wide auditor to ensure compliance with best practices in financial and cash management.	80,654	
Current service level adjustments (fringes, salary steps, inflation, etc.)	105,835	
	<hr/>	<hr/>
	186,489	(895,908)
2100: Special Revenue		
Removed one-time funding (transfer) in 2010 for the Grants Manager position. This position is funded by the Central Services charge in 2011.	(26,132)	(26,132)
Current service level adjustments (fringes, salary steps, inflation, etc.)	(2,875)	(2,875)
	<hr/>	<hr/>
	(29,007)	(29,007)
2200: Assessment		
Reduced the transfer of assessment revenues to reflect vacant building demolitions assumptions in the DSI budget.	(450,000)	(450,000)
Increased the transfer to General Fund to reflect anticipated assessments of general funded activities in Parks and DSI.	645,533	645,533
Current service level adjustments (fringes, salary steps, inflation, etc.)	14,200	14,200
	<hr/>	<hr/>
	209,733	209,733

Budget Changes Summary

	Change from 2010 Adopted	
	Spending	Financing
7100: Central Services Internal		
Additional use of retained earnings in the City Hall Annex for planned building improvements.	796,676	796,676
Adjustment to the internal Central Service reimbursements to reflect revised cost and revenue allocations.	1,019,230	1,134,255
Current service level adjustments (fringes, salary steps, inflation, one-time adjustments, etc.)	94,512	(20,513)
	<hr/>	<hr/>
	1,910,418	1,910,418
7200: Services and Supplies		
Correction to the Federal Energy Grant and expenditures--full 3 year budget had been reflected in the 2010 budget.	(2,767,000)	(2,767,000)
Correction to the Federal Energy Grant and expenditures to reflect 2011 portion of the 3 year budget.	404,500	404,500
Current service level adjustments (fringes, salary steps, inflation, one-time adjustments, etc.)	8,545	8,545
	<hr/>	<hr/>
	(2,353,955)	(2,353,955)



Spending Reports

CITY OF SAINT PAUL
Department Budget Summary

Department: FINANCIAL SERVICES

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Proposed	Change From 2010 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	3,445,418	3,617,099	4,393,905	3,574,486	(819,419)
2100	SPECIAL REVENUE	18,887	19,782	54,939	25,932	(29,007)
2200	ASSESSMENT	4,462,541	6,198,028	6,176,868	6,386,601	209,733
2400	GRANT	39,487,785	2,926	-	-	-
7100	CENTRAL SERVICES INTERNAL	12,139,843	10,513,389	10,133,999	12,044,417	1,910,418
7200	SERVICES AND SUPPLIES	244,761	146,908	3,149,560	795,605	(2,353,955)
TOTAL SPENDING BY FUND		59,799,234	20,498,131	23,909,271	22,827,041	(1,082,230)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	6,706,940	3,342,170	3,561,855	3,810,515	248,660
	SERVICES	6,627,111	1,022,018	2,840,482	1,618,192	(1,222,290)
	MATERIALS AND SUPPLIES	5,517,146	391,265	1,254,929	687,770	(567,159)
	OTHER MISCELLANEOUS	28,021,021	2,722,682	2,547,065	1,997,065	(550,000)
	CAPITAL OUTLAY	2,754,247	169,475	114,067	910,743	796,676
	DEBT SERVICE	335,293	861,207	1,056,064	1,056,064	-
	NON OPERATING EXPENSE	9,837,476	11,989,314	12,534,809	12,746,693	211,884
TOTAL SPENDING BY MAJOR ACCOUNT		59,799,234	20,498,131	23,909,271	22,827,041	(1,082,230)

CITY OF SAINT PAUL
Department Budget Summary

Department: FINANCIAL SERVICES

Budget Year: 2011

	2008 Actuals	2009 Actuals	2010 Adopted	2011 Proposed	Change From 2010 Adopted
<u>Financing by Major Account</u>					
GENERAL FUND REVENUES	148,366,915	150,713,621	157,795,756	167,180,048	9,384,292
SPECIAL FUND REVENUES					
LICENSE AND PERMIT	-	7,600	10,000	10,000	-
INTERGOVERNMENTAL REVENUE	39,300,973	-	2,797,000	404,500	(2,392,500)
FEES SALES AND SERVICES	-	704,363	844,481	850,614	6,133
ASSESSMENT	4,977,368	5,868,820	6,176,868	6,386,601	209,733
INVESTMENT INCOME	689,786	467,464	450,000	450,000	-
INTEREST EARNED OTHER	585,992	513,399	437,886	437,886	-
MISCELLANEOUS REVENUE	6,773,050	7,496,625	7,573,008	9,509,831	1,936,823
OTHER FINANCING SOURCE NON OPERATING INCOME	18,887	8,489,039	1,162,175	1,118,925	(43,250)
BUDGET ADJUSTMENTS	-	-	63,948	84,198	20,250
TOTAL FINANCING BY MAJOR ACCOUNT	200,712,970	174,260,930	177,311,122	186,432,603	9,121,481

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: FINANCIAL SERVICES
Fund: 1000 GENERAL FUND
Division: FINANCIAL SERVICES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,459,487	1,461,007	1,506,429	1,690,187	183,758					
SERVICES	122,295	60,320	250,557	253,288	2,731					
MATERIALS AND SUPPLIES	9,998	10,352	60,948	60,948						
OTHER MISCELLANEOUS	1,641,138	1,464,139	1,467,563	1,467,563						
NON OPERATING EXPENSE	212,500	621,281	1,108,408	102,500	(1,005,908)					
TOTAL FOR DIVISION	3,445,418	3,617,099	4,393,905	3,574,486	(819,419)					
<u>Spending by Accounting Unit</u>										
1000110 FINANCIAL SERVICES	1,536,501	1,503,994	1,598,434	1,784,923	186,489				17.30	17.30
1000125 GASB 34 IMPLEMENTATIO	6,125	2,718								
1000140 REAL ESTATE SERVICES			140,000	140,000						
1030101 GOVT RESPONSIVENESS P	24,497	408,781	430,908	35,000	(395,908)					
1030108 PROMOTE ST PAUL CITY	1,878,295	1,701,606	2,224,563	1,614,563	(610,000)					
TOTAL FOR DIVISION	3,445,418	3,617,099	4,393,905	3,574,486	(819,419)				17.30	17.30

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: FINANCIAL SERVICES
Fund: 2100 SPECIAL REVENUE
Division: FINANCIAL SERVICES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	18,875	19,770	54,927	23,894	(31,033)					
SERVICES	12	12	12	2,039	2,027					
TOTAL FOR DIVISION	18,887	19,782	54,939	25,932	(29,007)					
<u>Spending by Accounting Unit</u>										
1030116 CDBG INDIRECT REIMBUR	18,887	19,782	54,939	25,932	(29,007)				0.30	0.30
TOTAL FOR DIVISION	18,887	19,782	54,939	25,932	(29,007)				0.30	0.30

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: FINANCIAL SERVICES
Fund: 2200 ASSESSMENT
Division: CAPITAL FINANCIAL SERVICES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	126,402	152,578	173,140	183,846	10,706					
SERVICES	21,923	21,356	26,728	30,222	3,494					
MATERIALS AND SUPPLIES			3,500	3,500						
OTHER MISCELLANEOUS	1,349,185	355,937	350,000	350,000						
NON OPERATING EXPENSE	2,965,030	5,668,158	5,623,500	5,819,033	195,533					
TOTAL FOR DIVISION	4,462,541	6,198,028	6,176,868	6,386,601	209,733					
<u>Spending by Accounting Unit</u>										
1060002 ASSESSMENT FINANCING	3,343,080	6,198,028	6,176,868	6,386,601	209,733				1.90	1.90
1060954 DOWNTOWN FACADE PROGF	1,119,461									
TOTAL FOR DIVISION	4,462,541	6,198,028	6,176,868	6,386,601	209,733				1.90	1.90

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **FINANCIAL SERVICES**
Fund: **7100 CENTRAL SERVICES INTERNAL**
Division: **FINANCIAL SERVICES**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	402,399	1,612,851	1,728,655	1,806,727	78,072					
SERVICES	229,067	890,457	819,629	845,699	26,070					
MATERIALS AND SUPPLIES	13,130	380,913	434,027	421,368	(12,659)					
OTHER MISCELLANEOUS	4,500,007	899,680	179,502	179,502						
CAPITAL OUTLAY		169,475	114,067	910,743	796,676					
DEBT SERVICE	335,293	861,207	1,056,064	1,056,064						
NON OPERATING EXPENSE	6,659,946	5,698,806	5,802,055	6,824,314	1,022,259					
TOTAL FOR DIVISION	12,139,843	10,513,389	10,133,999	12,044,417	1,910,418					
<u>Spending by Accounting Unit</u>										
1010300 DISTRICT ENERGY NOTES	183,351	95,207	266,000	266,000						
1010301 UPPER LANDING INTERFU	102,019	73,990	110,258	110,258						
1010303 WEST MIDWAY TIF LOAN	74,923	52,340	90,000	90,000						
1010304 FIRE STATION 1 AND 10	3,000,000	88,824								
1010305 DSI LEASE NOTE	1,500,000	43,982	61,628	61,628						
1010306 RIVOLI BLUFF LOAN		899,862								
1011040 DESIGN GROUP		397,269	390,344	403,484	13,140				3.00	3.00
1011050 CITY HALL ANNEX		1,561,864	1,737,795	2,540,363	802,568				3.50	3.50
1011070 RE ADMIN AND SERVICE		854,699	983,833	983,484	(349)				7.50	7.50
1030117 CENTRAL SERVICE COST	6,728,578	5,784,415	5,909,415	6,954,448	1,045,033				2.20	2.20
1030120 TREASURY SPECIAL FISC	550,971	660,936	584,726	634,752	50,026				3.90	3.90
TOTAL FOR DIVISION	12,139,843	10,513,389	10,133,999	12,044,417	1,910,418				20.10	20.10

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: FINANCIAL SERVICES
Fund: 7200 SERVICES AND SUPPLIES
Division: FINANCIAL SERVICES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	84,875	95,965	98,704	105,860	7,156					
SERVICES	159,886	49,873	1,743,556	486,945	(1,256,611)					
MATERIALS AND SUPPLIES			756,454	201,954	(554,500)					
OTHER MISCELLANEOUS			550,000		(550,000)					
NON OPERATING EXPENSE		1,070	846	846						
TOTAL FOR DIVISION	244,761	146,908	3,149,560	795,605	(2,353,955)					
<u>Spending by Accounting Unit</u>										
1032501 ENERGY INITIATIVES/CO	244,761	146,908	382,560	391,105	8,545				1.00	1.00
1032502 ENERGY SMART HOMES PR			716,900		(716,900)					
1032503 MUNICIPAL BUILDINGS			825,000	404,500	(420,500)					
1032504 LED STREET LIGHTS			330,000		(330,000)					
1032505 ELECTRIC VEHICLE CHAR			286,000		(286,000)					
1032506 PUBLIC EDUC AND PORT			609,100		(609,100)					
TOTAL FOR DIVISION	244,761	146,908	3,149,560	795,605	(2,353,955)				1.00	1.00

Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: FINANCIAL SERVICES
 Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39005	USE OF FUND BALANCE			895,908		(895,908)
TOTAL FOR BUDGET ADJUSTMENTS				895,908		(895,908)
40935	COMMISSIONS OTHER	27,592		41,352	41,352	
41145	PARKING	195,625	178,654	114,660	170,000	55,340
41760	GARNISHMENT	735	1,290	700	700	
41985	DEFERRED LOAN REPAYMENT	575,000	575,000			
42220	INTERVIEWS	100				
42285	MISCELLANEOUS SERVICES	2,016	160	2,750	2,750	
TOTAL FOR FEES SALES AND SERVICES		801,068	755,104	159,462	214,802	55,340
40600	OTHER STATE GRANT			15,000	15,000	
40700	MARKET VALUE HOMESTEAD CREDIT	2,098,713	2,134,757	2,556,317	2,464,565	(91,752)
40725	LOCAL GOVERNMENT AID	48,825,791	56,013,366	52,471,674	62,505,032	10,033,358
40750	CITY SHARE RENT STATE HWY DEPT	2,853	3,223	1,000	1,000	
40755	CITY SHARE STATE COURT				3,550,000	3,550,000
40760	CITY SHARE STATE HWY FUNDS	8,268	5,063	9,600	9,600	
TOTAL FOR INTERGOVERNMENTAL REVENUE		50,935,624	58,156,410	55,053,591	68,545,197	13,491,606
42585	INTEREST ON ADVANCE OR LOAN HISTOR		125,889			
42620	OTHER INTEREST EARNED	27,785				
TOTAL FOR INTEREST EARNED OTHER		27,785	125,889			
42515	INTEREST ON INVESTMENT	3,204,407	2,374,070	2,371,534	2,415,034	43,500
42530	FAIR VALUE OF INVESTMENT	1,375,471	2,798			
TOTAL FOR INVESTMENT INCOME		4,579,878	2,376,868	2,371,534	2,415,034	43,500
40320	BUSINESS LICENSE			900,000	900,000	
TOTAL FOR LICENSE AND PERMIT				900,000	900,000	

Due to the new chart of accounts, all City-wide general revenues are included in OFS. These totals reflect this change.

CITY OF SAINT PAUL
Financing by Major Account Group

Department: FINANCIAL SERVICES
 Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
42730	OUTSIDE CONTRIBUTION AND DONATIONS	26,230		20,000	20,000	
42745	OTHER AGENCY SHARE OF COST	78,841	88,102	75,000	75,000	
42840	REFUNDS OVERPAYMENTS	4,101				
42920	OTHER MISC REVENUE	254,510	175			
42925	FORFEITED TAX SALE			121,000	121,000	
TOTAL FOR MISCELLANEOUS REVENUE		363,681	88,276	216,000	216,000	
43545	SALE OF CAPITAL ASSETS HISTORY	8,070				
43550	GAIN ON SALE CAPITAL ASSETS	(8,070)				
43575	REPAY OF RECOVERABLE ADVANCE		191,360			
43645	TRANSFER FROM COMPONENT UNIT			83,640	83,640	
43660	TRANSFER FR GENERAL FUND	408,781	395,909			
43665	TRANSFER FR SPECIAL REVENUE FUND	9,661,612	8,472,736	9,672,558	6,741,966	(2,930,592)
43670	TRANSFER FR DEBT SERVICE FUND			176,980		(176,980)
43675	TRANSFER FR CAPITAL PROJ FUND	238,779		92,000	192,000	100,000
43685	TRANSFER FR INTERNAL SERVICE FUND	25,000	25,000	25,000	25,000	
TOTAL FOR OTHER FINANCING SOURCE NON OPER		10,334,172	9,085,005	10,050,178	7,042,606	(3,007,572)

Due to the new chart of accounts, all City-wide general revenues are included in OFS. These totals reflect this change.

CITY OF SAINT PAUL
Financing by Major Account Group

Department: FINANCIAL SERVICES
 Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
40020	CURRENT TAXPAYER	44,937,941	45,350,987	61,964,700	61,040,282	(924,418)
40025	FISCAL DISPARITIES	8,702,885	10,194,565			
40040	CURRENT EXCESS TAX INCREMENT	746,210	216,833	578,000	578,000	
40055	PROP TAX 1ST YEAR DELINQUENT	597,760	846,128	275,000	275,000	
40060	PROP TAX 2ND YR DELINQUENT	41,240	75,352			
40065	PROP TAX 3RD YR DELINQUENT	31,091	20,105			
40070	PROP TAX 4TH YEAR DELINQUENT	15,412	16,794			
40075	PROP TAX 5TH YEAR DELINQUENT	5,034	4,463			
40080	PROP TAX 6TH YR AND PRIOR	8,795	10,587			
40090	DELINQUENT EXCESS TAX INCREMENT	991,679	6,268			
40150	XCEL ENERGY ELECTRIC	19,982,494	18,885,293	19,666,880	20,259,650	592,770
40185	DE EMPIRE BUILDER	23,504	12,253	20,986		(20,986)
40195	DISTRICT COOLING	365,026	346,913	370,503	390,000	19,497
40205	DISTRICT ENERGY	80,943	173,043	835,183	917,373	82,190
40215	ENERGY PARK	146,331	144,022	154,868	154,868	
40225	HOT WATER	1,538,723	1,337,914	1,515,000	1,520,000	5,000
40250	HOTEL MOTEL	3,037,560	2,422,636	2,767,963	2,711,236	(56,727)
40265	CONTAMINATION TAX	7,094	6,872			
40290	PROPERTY TAX PENALTY INTEREST	64,985	55,042			
TOTAL FOR TAXES		81,324,707	80,126,069	88,149,083	87,846,409	(302,674)
1000	GENERAL FUND	148,366,915	150,713,621	157,795,756	167,180,048	9,384,292

Due to the new chart of accounts, all City-wide general revenues are included in OFS. These totals reflect this change.

CITY OF SAINT PAUL
Financing by Major Account Group

Department: FINANCIAL SERVICES
 Company: 2100 SPECIAL REVENUE

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
43690	TRANSFER FR CDBG	18,887	19,782	54,939	25,932	(29,007)
TOTAL FOR OTHER FINANCING SOURCE NON OPER		18,887	19,782	54,939	25,932	(29,007)
2100	SPECIAL REVENUE	18,887	19,782	54,939	25,932	(29,007)

Due to the new chart of accounts, all City-wide general revenues are included in OFS. These totals reflect this change.

CITY OF SAINT PAUL
Financing by Major Account Group

Department: FINANCIAL SERVICES
 Company: 2200 ASSESSMENT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
42310	CURRENT YEAR	2,837,616	3,263,337	4,401,868	4,611,601	209,733
42315	1ST YEAR DELINQUENT	170,642	166,515	135,000	135,000	
42320	2ND YEAR DELINQUENT	40,336	19,854	30,000	30,000	
42325	3RD YEAR DELINQUENT	11,879	6,220	10,000	10,000	
42330	4TH YEAR DELINQUENT	2,293	1,406	5,000	5,000	
42335	5TH YEAR AND PRIOR	11,740	707	10,000	10,000	
42345	TAX EXEMPT PROPERTY	183,199		100,000	100,000	
42350	TAX FORFEITED PROPERTY	40,839		50,000	50,000	
42355	PREPAID ASSESSMENT	1,585,636	2,332,784	1,350,000	1,350,000	
42365	ASSESSMENT PENALTY AND INTEREST	93,188	77,998	85,000	85,000	
TOTAL FOR ASSESSMENT		4,977,368	5,868,820	6,176,868	6,386,601	209,733
39005	USE OF FUND BALANCE					
TOTAL FOR BUDGET ADJUSTMENTS						
42900	DEPOSITS		3,250			
TOTAL FOR MISCELLANEOUS REVENUE			3,250			
2200	ASSESSMENT	4,977,368	5,872,070	6,176,868	6,386,601	209,733

Due to the new chart of accounts, all City-wide general revenues are included in OFS. These totals reflect this change.

CITY OF SAINT PAUL
Financing by Major Account Group

Department: FINANCIAL SERVICES
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39005	USE OF FUND BALANCE			163,948	184,752	20,804
39025	CONTRIBUTION TO FUND BALANCE			(100,000)	(100,000)	
TOTAL FOR BUDGET ADJUSTMENTS				63,948	84,752	20,804
41745	INSTITUTIONAL NETWORK USER FEE		84			
41855	REAL ESTATE PLANNING AND DESIGN		268,168	350,344	333,484	(16,860)
41860	REAL ESTATE SERVICE		378,451	494,137	517,130	22,993
41890	ADMINISTRATION FEE		57,659			
TOTAL FOR FEES SALES AND SERVICES				704,363	850,614	6,133
40485	OTHER FED DIR GRANT IN AID			30,000		(30,000)
TOTAL FOR INTERGOVERNMENTAL REVENUE				30,000		(30,000)
42585	INTEREST ON ADVANCE OR LOAN HISTOR	585,992	513,399	437,886	437,886	
TOTAL FOR INTEREST EARNED OTHER				585,992	437,886	437,886
42515	INTEREST ON INVESTMENT	502,974	464,537	450,000	450,000	
TOTAL FOR INVESTMENT INCOME				502,974	450,000	450,000
40405	VACATION STREET AND ALLEY		7,600	10,000	10,000	
TOTAL FOR LICENSE AND PERMIT				7,600	10,000	10,000
42770	CONTRIBUTION DEBT SERVICE		1,688,743	1,737,795	2,540,363	802,568
42840	REFUNDS OVERPAYMENTS		1,522			
42860	REFUND FOR PRIOR YEAR OVERPAYMENT		2,747			
42885	CASH OVER OR SHORT	8	(10)			
42905	INDIRECT COST RECOVERY	6,773,042	5,800,193	5,820,193	6,954,448	1,134,255
42930	JURY DUTY PAY REFUND		180			
TOTAL FOR MISCELLANEOUS REVENUE				6,773,050	7,557,988	1,936,823

Due to the new chart of accounts, all City-wide general revenues are included in OFS. These totals reflect this change.

CITY OF SAINT PAUL
Financing by Major Account Group

Department: FINANCIAL SERVICES
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
43575	REPAY OF RECOVERABLE ADVANCE		6,647,343			
43580	RECOV ADVANCE FROM OTHER FUNDS		380,000	190,000	190,000	
43660	TRANSFER FR GENERAL FUND			30,000		(30,000)
43665	TRANSFER FR SPECIAL REVENUE FUND		156,494	159,633	163,294	3,661
43675	TRANSFER FR CAPITAL PROJ FUND		170,550	220,000	220,000	
43680	TRANSFER FR ENTERPRISE FUND			140,063	143,060	2,997
TOTAL FOR OTHER FINANCING SOURCE NON OPER			7,354,387	739,696	716,354	(23,342)
7100	CENTRAL SERVICES INTERNAL	7,862,016	16,537,661	10,133,999	12,044,417	1,910,418

Due to the new chart of accounts, all City-wide general revenues are included in OFS. These totals reflect this change.

CITY OF SAINT PAUL
Financing by Major Account Group

Department: FINANCIAL SERVICES
 Company: 7200 SERVICES AND SUPPLIES

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39025	CONTRIBUTION TO FUND BALANCE				(554)	(554)
TOTAL FOR BUDGET ADJUSTMENTS						(554)
40485	OTHER FED DIR GRANT IN AID			2,767,000	404,500	(2,362,500)
TOTAL FOR INTERGOVERNMENTAL REVENUE						2,767,000
42920	OTHER MISC REVENUE			15,020	15,020	
TOTAL FOR MISCELLANEOUS REVENUE						15,020
43580	RECOV ADVANCE FROM OTHER FUNDS			249,788	249,772	(16)
43660	TRANSFER FR GENERAL FUND		52,926	51,585	51,120	(465)
43665	TRANSFER FR SPECIAL REVENUE FUND		61,944	66,167	75,747	9,580
43675	TRANSFER FR CAPITAL PROJ FUND		1,000,000			
TOTAL FOR OTHER FINANCING SOURCE NON OPER						1,114,870
7200	SERVICES AND SUPPLIES		1,114,870	3,149,560	795,605	(2,353,955)
GRAND TOTAL FOR FINANCIAL SERVICES		161,225,186	174,258,004	177,311,122	186,432,603	9,121,481

Due to the new chart of accounts, all City-wide general revenues are included in OFS. These totals reflect this change.

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **FINANCIAL SERVICES**
Fund: **1000 General Fund**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1000000	GENERAL REVENUES	145,698,284	148,298,849	154,570,483	165,350,683	10,780,200
1000110	FINANCIAL SERVICES	261,440	301,625	569,802	69,802	(500,000)
1030101	GOVT RESPONSIVENESS PROG	435,011	395,909	430,908	35,000	(395,908)
1030108	PROMOTE ST PAUL CITY FNDG	1,972,179	1,717,238	2,224,563	1,724,563	(500,000)
TOTAL FOR DEPARTMENT		148,366,915	150,713,621	157,795,756	167,180,048	9,384,292
<u>Financing by Major Account</u>						
	BUDGET ADJUSTMENTS			895,908		(895,908)
	FEE SALES AND SERVICES	801,068	755,104	159,462	214,802	55,340
	INTERGOVERNMENTAL REVENUE	50,935,624	58,156,410	55,053,591	68,545,197	13,491,606
	INTEREST EARNED OTHER	27,785	125,889			
	INVESTMENT INCOME	4,579,878	2,376,868	2,371,534	2,415,034	43,500
	LICENSE AND PERMIT			900,000	900,000	
	MISCELLANEOUS REVENUE	363,681	88,276	216,000	216,000	
	OTHER FINANCING SOURCE NON OPERATING INCOME	10,334,172	9,085,005	10,050,178	7,042,606	(3,007,572)
	TAXES	81,324,707	80,126,069	88,149,083	87,846,409	(302,674)
TOTAL BY MAJOR ACCOUNT GROUP		148,366,915	150,713,621	157,795,756	167,180,048	9,384,292

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: FINANCIAL SERVICES
Fund: 2100 Special Revenue

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1030116	CDBG INDIRECT REIMBURSEMENT	18,887	19,782	54,939	25,932	(29,007)
TOTAL FOR DEPARTMENT		18,887	19,782	54,939	25,932	(29,007)
<u>Financing by Major Account</u>						
OTHER FINANCING SOURCE NON OPERATING INCOME		18,887	19,782	54,939	25,932	(29,007)
TOTAL BY MAJOR ACCOUNT GROUP		18,887	19,782	54,939	25,932	(29,007)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: FINANCIAL SERVICES
Fund: 2200 Assessment

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1060002	ASSESSMENT FINANCING	4,865,520	5,681,016	6,176,868	6,386,601	209,733
1060953	TREE ASSESSMENTS	111,848	112,908			
1060954	DOWNTOWN FACADE PROGRAM		78,146			
TOTAL FOR DEPARTMENT		4,977,368	5,872,070	6,176,868	6,386,601	209,733
<u>Financing by Major Account</u>						
	ASSESSMENT	4,977,368	5,868,820	6,176,868	6,386,601	209,733
	BUDGET ADJUSTMENTS					
	MISCELLANEOUS REVENUE		3,250			
TOTAL BY MAJOR ACCOUNT GROUP		4,977,368	5,872,070	6,176,868	6,386,601	209,733

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **FINANCIAL SERVICES**
Fund: **7100 Central Services Internal**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1010300	DISTRICT ENERGY NOTES	434,050	293,408	266,000	266,000	
1010301	UPPER LANDING INTERFUND LOAN	102,019	2,323,352	110,258	110,258	
1010303	WEST MIDWAY TIF LOAN	49,923	380,000	90,000	90,000	
1010304	FIRE STATION 1 AND 10 LOAN		3,000,000			
1010305	DSI LEASE NOTE		1,543,982	61,628	61,628	
1011040	DESIGN GROUP		270,915	390,344	403,484	13,140
1011050	CITY HALL ANNEX		1,688,827	1,737,795	2,540,363	802,568
1011070	RE ADMIN AND SERVICE FEES		713,135	983,833	983,484	(349)
1030117	CENTRAL SERVICE COST RECOVERY	6,773,042	5,800,213	5,909,415	6,954,448	1,045,033
1030120	TREASURY SPECIAL FISCAL SERVIC	502,982	523,829	584,726	634,752	50,026
TOTAL FOR DEPARTMENT		7,862,016	16,537,661	10,133,999	12,044,417	1,910,418
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				63,948	84,752	20,804
FEES SALES AND SERVICES			704,363	844,481	850,614	6,133
INTERGOVERNMENTAL REVENUE				30,000		(30,000)
INTEREST EARNED OTHER		585,992	513,399	437,886	437,886	
INVESTMENT INCOME		502,974	464,537	450,000	450,000	
LICENSE AND PERMIT			7,600	10,000	10,000	
MISCELLANEOUS REVENUE		6,773,050	7,493,375	7,557,988	9,494,811	1,936,823
OTHER FINANCING SOURCE NON OPERATING INCOME			7,354,387	739,696	716,354	(23,342)
TOTAL BY MAJOR ACCOUNT GROUP		7,862,016	16,537,661	10,133,999	12,044,417	1,910,418

City of Saint Paul
Financing Plan by Department and Accounting Unit

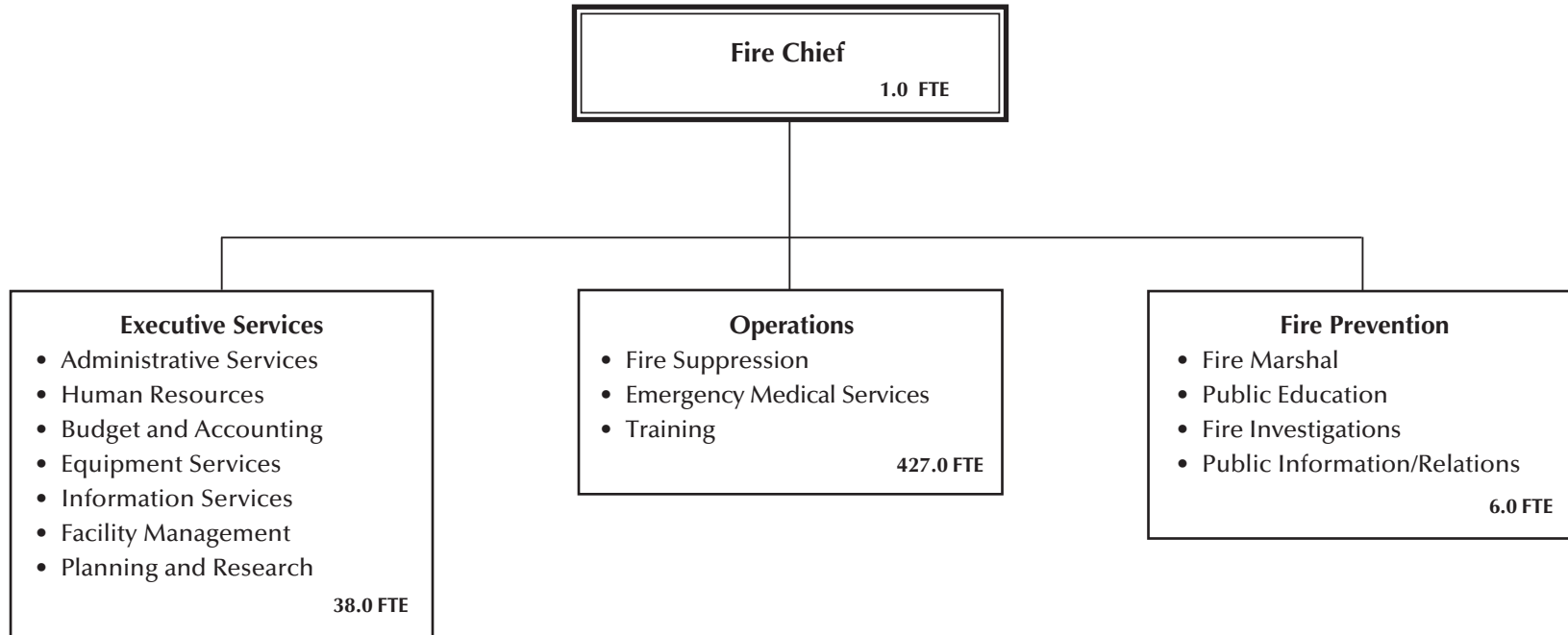
Department: **FINANCIAL SERVICES**
Fund: **7200 Services And Supplies**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1032501	ENERGY INITIATIVES/COORDINATIO		1,114,870	382,560	391,105	8,545
1032502	ENERGY SMART HOMES PROGRAM			716,900		(716,900)
1032503	MUNICIPAL BUILDINGS			825,000	404,500	(420,500)
1032504	LED STREET LIGHTS			330,000		(330,000)
1032505	ELECTRIC VEHICLE CHARGING STA			286,000		(286,000)
1032506	PUBLIC EDUC AND PORT TRILL BTU			609,100		(609,100)
TOTAL FOR DEPARTMENT			1,114,870	3,149,560	795,605	(2,353,955)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS					(554)	
INTERGOVERNMENTAL REVENUE				2,767,000	404,500	(2,362,500)
MISCELLANEOUS REVENUE				15,020	15,020	
OTHER FINANCING SOURCE NON OPERATING INCOME			1,114,870	367,540	376,639	9,099
TOTAL BY MAJOR ACCOUNT GROUP			1,114,870	3,149,560	795,605	(2,353,955)

Fire Department

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



(Total 472.0 FTE)

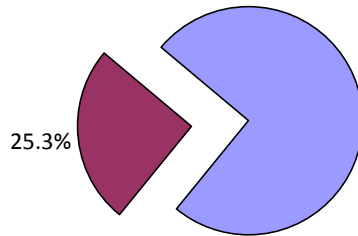
2011 Mayor's Proposed Budget Fire Department

Department Description:

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

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

Fire Portion of General Fund Spending



Department Facts

- Total General Fund Budget: 54,759,325
- Total Special Fund Budget: 5,564,378
- Total FTEs: 472.00
- 2009 Total Emergency Responses: 33,680 (Fire 14,390 and EMS 24,977). Of the 886 structure fires, 82% were confined to the room of origin.
- 2009 Department Average Response Time: 4 minutes 46 seconds
- 2009 Total Dollar Loss (due to fire) \$8,516,583; 2009 Total Dollar Loss (due to arson) \$2,602,981
- 3 Arson Arrests in 2009
- Over 85,000 citizens received fire safety education

Department Goals

- Prevent Home Fires
- Reduce Traumatic Events Through Awareness
- Citizens "Fired Up" for Saint Paul

Recent Accomplishments

- Conducted intensive recruiting / outreach effort in conjunction with firefighter entrance test. 2,550 applicants, with 979 on certified hiring list.
- Improved community & youth involvement through a variety of Open Houses; Citizens Academies; Women's Expos; Fire Explorer Post activities; & Child Safety events.
- Implemented Project Safe Haven (courtesy home visits by firefighters) and designed/built a Kitchen Fire Demonstration Trailer to reduce accidents & fires in the home.
- Implemented an EMS Academy that provides jobs to economically disadvantaged youth & prepares them for fire/EMS careers; 83 students in 3 classes.
- Completed the design, construction, and April 2010 move in to a new Fire Station/Headquarters building; the green roof will be completed by the fall of 2010.
- All Firefighters were trained in both basic & advanced vehicle/bus extrication.
- A collaborative effort with area hospitals improved care of stroke/heart attack patients.

2011 Mayor's Proposed Budget

Fire Department

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted*</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
Spending					
1000: General Fund	49,707,545	53,178,411	54,759,325	1,580,914	2.9%
2100: Special Revenue	262,058	265,082	1,215,578	950,496	358.6%
2400: Grants	885,581	861,770	581,145	(280,625)	-32.6%
7150: Equipment Services Internal	3,515,268	3,707,264	3,767,655	60,391	1.6%
Financing					
1000: General Fund	11,581,267	13,370,644	11,972,093	(1,398,551)	-11.7%
2100: Special Revenue	125,438	265,082	1,215,578	950,496	358.6%
2400: Grants	885,581	861,770	581,145	(280,625)	-32.6%
7150: Equipment Services Internal	3,613,766	3,707,264	3,767,655	60,391	1.6%

*The 2010 General Fund Adopted totals have been adjusted. In previous years, transfers moved resources among funds. Starting in 2011, all affected accounting units are in the general fund, so these transfers are not necessary. The adjusted total more accurately reflects the budget change from 2010-11.

Budget Changes Summary

	<u>Change from 2010 Adopted</u>	
	Spending	Financing
1000: General Fund		
Reduced Paramedic fee revenue based upon current trend of lower revenues		(1,398,551)
Worker's Comp increase	587,905	
Net increase to General Fund for SAFER grant-funded firefighters. The federal grant-funded portion decreased, plus the City paid for incremental increases, like steps and fringes.	297,794	
Added funding to conduct validation study of the Firefighter exam	150,000	
Removed funding for additional Overtime that was held in Contingency due to financial constraints.	(250,000)	
Current service level adjustments (fringes, salary steps, inflation, etc.)	795,215	-
	<hr/> 1,580,914	<hr/> (1,398,551)
2100: Special Revenue		
Shifted STAR capital vehicle spending for 2 engines and 1 ambulance from the STAR budget	950,496	950,496
	<hr/> 950,496	<hr/> 950,496
2400: Grants		
Federal grant's share of firefighters reduced in second year of grant; costs shifted to General Fund.	(280,625)	(280,625)
	<hr/> (280,625)	<hr/> (280,625)
7150: Equipment Services Internal		
Current service level adjustments (fringes, salary steps, inflation, etc.)	60,391	60,391
	<hr/> 60,391	<hr/> 60,391

Spending Reports

CITY OF SAINT PAUL
Department Budget Summary

Department: FIRE

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	47,271,598	49,707,545	53,428,164	54,759,325	1,331,161
2100	SPECIAL REVENUE	419,065	262,058	265,082	1,215,578	950,496
2400	GRANT	104,557	885,581	861,770	581,145	(280,625)
7150	EQUIPMENT SERVICES INTERNAL	3,795,299	3,515,268	3,707,264	3,767,655	60,391
TOTAL SPENDING BY FUND		51,590,519	54,370,451	58,262,280	60,323,703	2,061,423
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	43,934,008	46,123,499	49,911,163	51,793,932	1,882,769
	SERVICES	2,416,315	2,478,050	2,964,871	2,842,804	(122,067)
	MATERIALS AND SUPPLIES	4,586,049	4,840,085	4,656,395	4,481,483	(174,912)
	OTHER MISCELLANEOUS	21,680	9,821	269,000	27,000	(242,000)
	CAPITAL OUTLAY	338,707	300,258	157,856	1,108,352	950,496
	NON OPERATING EXPENSE	293,759	618,738	302,995	70,132	(232,863)
TOTAL SPENDING BY MAJOR ACCOUNT		51,590,519	54,370,451	58,262,280	60,323,703	2,061,423
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	12,313,477	11,581,267	13,930,618	11,972,093	(1,958,525)
	SPECIAL FUND REVENUES					
	INTERGOVERNMENTAL REVENUE	104,460	885,581	861,770	581,145	(280,625)
	FEES SALES AND SERVICES	3,766,960	3,652,170	3,709,264	3,769,655	60,391
	MISCELLANEOUS REVENUE	36,810	71,675	43,200	43,200	
	OTHER FINANCING SOURCE NON OPERATING INCOME	2,139	15,359		950,496	950,496
	BUDGET ADJUSTMENTS			219,882	219,882	
TOTAL FINANCING BY MAJOR ACCOUNT		16,223,846	16,206,052	18,764,734	17,536,471	(1,228,263)

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: FIRE
Fund: 1000 GENERAL FUND
Division: ADMINISTRATION

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,620,992	1,712,339	1,759,227	1,821,557	62,330					
SERVICES	239,022	221,608	510,484	410,484	(100,000)					
MATERIALS AND SUPPLIES	479,712	449,333	569,322	569,322						
OTHER MISCELLANEOUS	21,680	9,821	19,000	27,000	8,000					
CAPITAL OUTLAY	6,051		30,000	30,000						
NON OPERATING EXPENSE		255,515	5,286	7,120	1,834					
TOTAL FOR DIVISION	2,367,458	2,648,615	2,893,319	2,865,483	(27,836)					
<u>Spending by Accounting Unit</u>										
1005001 FIRE ADMINISTRATION	1,249,556	1,589,105	1,693,307	1,629,424	(63,883)				13.00	13.00
1005002 EXECUTIVE SERVICES	48,646	50,283	52,651	52,651						
1005050 FIRE STATION MAINT	1,069,257	1,009,228	1,147,361	1,183,408	36,047				6.00	6.00
TOTAL FOR DIVISION	2,367,458	2,648,615	2,893,319	2,865,483	(27,836)				19.00	19.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: FIRE
Fund: 1000 GENERAL FUND
Division: FIRE OPERATIONS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	40,561,192	42,630,537	45,744,901	47,651,992	1,907,091					
SERVICES	1,969,184	2,061,367	2,155,144	2,155,144						
MATERIALS AND SUPPLIES	1,298,725	1,171,017	1,331,428	1,275,369	(56,059)					
OTHER MISCELLANEOUS			250,000		(250,000)					
CAPITAL OUTLAY	43,465	12,144	75,300	75,300						
NON OPERATING EXPENSE	244,253	300,312	237,253		(237,253)					
TOTAL FOR DIVISION	44,116,819	46,175,378	49,794,026	51,157,805	1,363,779					
<u>Spending by Accounting Unit</u>										
1005004 HEALTH AND SAFETY FIR	152,685	156,403	273,356	217,297	(56,059)					
1005100 FIRE PLANS AND TRAINI	599,259	496,774	616,148	624,297	8,149				4.00	4.00
1005101 EMERGENCY MEDICAL SER	1,396,140	1,388,217	1,441,898	1,430,309	(11,589)				1.00	1.00
1005120 FIRE FIGHTING & PARAM	41,898,748	44,072,430	47,383,000	48,808,854	1,425,854				419.21	419.21
1005122 HAZARDOUS MATERIALS R	69,987	61,554	79,624	77,047	(2,577)					
TOTAL FOR DIVISION	44,116,819	46,175,378	49,794,026	51,157,805	1,363,779				424.21	424.21

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: FIRE
Fund: 1000 GENERAL FUND
Division: FIRE SPECIAL FUNDS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
MATERIALS AND SUPPLIES	227,893	340,199	249,753	253,776	4,023					
TOTAL FOR DIVISION	227,893	340,199	249,753	253,776	4,023					
<u>Spending by Accounting Unit</u>										
1055005 FIRE PROTECTION CLOTH	217,495	330,665	238,853	253,776	14,923					
1055006 FIRE INSPECTION CLOTH	10,397	9,534	10,900		(10,900)					
TOTAL FOR DIVISION	227,893	340,199	249,753	253,776	4,023					

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: FIRE
Fund: 1000 GENERAL FUND
Division: FIRE SUPPORT SERVICES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	524,654	510,608	452,153	449,110	(3,043)					
SERVICES	15,145	9,643	20,243	20,243						
MATERIALS AND SUPPLIES	16,789	16,099	17,070	12,908	(4,162)					
NON OPERATING EXPENSE	2,840	7,002	1,600		(1,600)					
TOTAL FOR DIVISION	559,428	543,353	491,066	482,261	(8,805)					
<u>Spending by Accounting Unit</u>										
1005110 FIRE PREVENTION	559,428	543,353	491,066	482,261	(8,805)				5.00	5.00
TOTAL FOR DIVISION	559,428	543,353	491,066	482,261	(8,805)				5.00	5.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: FIRE
Fund: 2100 SPECIAL REVENUE
Division: FIRE RESPONSIVE SERVICES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
SERVICES	24,509	41,548								
MATERIALS AND SUPPLIES	19,175	10,233	45,200	45,200						
TOTAL FOR DIVISION	43,684	51,781	45,200	45,200						
<u>Spending by Accounting Unit</u>										
1035112 BADGE & EMBLEM SALES	2,000	2,000	2,000	2,000						
1035113 PRIVATE DONATIONS	1,050	1,500								
1035115 JUNIOR FIRE MARSHALL	19,303	7,381	20,000	20,000						
1035117 FIRE TRAINING	21,344		23,200	23,200						
1035118 HONOR GUARD	(13)									
1035120 EMS JOB CORP		40,900								
TOTAL FOR DIVISION	43,684	51,781	45,200	45,200						

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: FIRE
Fund: 2100 SPECIAL REVENUE
Division: FIRE SPECIAL SERVICES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
SERVICES	9,824		105,000	105,000						
MATERIALS AND SUPPLIES	30,151	106,439	53,667	53,667						
CAPITAL OUTLAY	289,191	57,623	15,000	965,496	950,496					
NON OPERATING EXPENSE	46,215	46,215	46,215	46,215						
TOTAL FOR DIVISION	375,382	210,277	219,882	1,170,378	950,496					
<u>Spending by Accounting Unit</u>										
1055001 FIRE FIGHTING EQUIPME	375,382	210,277	219,882	1,170,378	950,496					
TOTAL FOR DIVISION	375,382	210,277	219,882	1,170,378	950,496					

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: FIRE
Fund: 2400 GRANT
Division: FIRE RESPONSIVE SERVICES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	31,290	120,147	690,877	581,145	(109,732)					
SERVICES	1,734	4,146	52,179		(52,179)					
MATERIALS AND SUPPLIES	71,533	530,797	118,714		(118,714)					
CAPITAL OUTLAY		230,491								
TOTAL FOR DIVISION	104,557	885,581	861,770	581,145	(280,625)					
<u>Spending by Accounting Unit</u>										
1035200 2004 URBAN AREA STRAT	97									
1035207 2006 UASI GRANT	40,167	48,173								
1035209 2006 HOMELAND SECURIT	64,293									
1035213 2007 ASST TO FIREFIGH		640,166	52,179		(52,179)					
1035214 2008 ASST TO FIREFIGH		60,175	105,835		(105,835)					
1035218 SAFER GRANT		94,293	690,877	581,145	(109,732)				7.79	7.79
1035219 2008 AFG FIRE PREVENT		4,955	12,879		(12,879)					
1035221 EMPG GRANT		30,000								
1035222 PSIC GRANT		7,819								
TOTAL FOR DIVISION	104,557	885,581	861,770	581,145	(280,625)				7.79	7.79

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: FIRE
Fund: 7150 EQUIPMENT SERVICES INTERNAL
Division: EQUIP SERV FIRE POLICE

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,195,880	1,149,868	1,264,005	1,290,128	26,123					
SERVICES	156,898	139,738	121,821	151,933	30,112					
MATERIALS AND SUPPLIES	2,442,070	2,215,967	2,271,241	2,271,241						
CAPITAL OUTLAY			37,556	37,556						
NON OPERATING EXPENSE	451	9,694	12,641	16,797	4,156					
TOTAL FOR DIVISION	3,795,299	3,515,268	3,707,264	3,767,655	60,391					
<u>Spending by Accounting Unit</u>										
1015001 FIRE & POLICE VEHICLE	3,795,299	3,515,268	3,707,264	3,767,655	60,391				16.00	16.00
TOTAL FOR DIVISION	3,795,299	3,515,268	3,707,264	3,767,655	60,391				16.00	16.00

Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: FIRE
Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
41525	INFORMATION DISCLOSURE REPORTS	1,266	1,373	4,000	4,000	
42020	PARAMEDIC FEE	11,199,523	10,342,911	12,498,551	11,100,000	(1,398,551)
42025	FIRE SAFETY SERVICES	73,232				
42045	FIRE FALSE ALARM FEE		14,100	97,244	97,244	
42050	FIRE WATCH STANDBY	18,673	12,364	6,532	6,532	
42055	FIRE PROTECTION SERVICES	530,986	511,219	586,102	586,102	
42065	HAZARDOUS MATERIALS RESPONSE	172,701	136,713	120,000	120,000	
42285	MISCELLANEOUS SERVICES	8,890	13,466			
TOTAL FOR FEES SALES AND SERVICES		12,005,270	11,032,146	13,312,429	11,913,878	(1,398,551)
42730	OUTSIDE CONTRIBUTION AND DONATIONS		21,240			
42825	DAMAGE CLAIM FROM OTHERS	3,746	4,044	4,000	4,000	
42840	REFUNDS OVERPAYMENTS	2,388	4,215			
42920	OTHER MISC REVENUE		16,745			
42930	JURY DUTY PAY REFUND	117	35			
42935	SUBPEONA WITNESS	88				
TOTAL FOR MISCELLANEOUS REVENUE		6,338	46,279	4,000	4,000	
43545	SALE OF CAPITAL ASSETS HISTORY			8,000	8,000	
43660	TRANSFER FR GENERAL FUND	255,654	256,627	249,753		(249,753)
43665	TRANSFER FR SPECIAL REVENUE FUND	46,215	46,215	356,436	46,215	(310,221)
43675	TRANSFER FR CAPITAL PROJ FUND		200,000			
TOTAL FOR OTHER FINANCING SOURCE NON OPER		301,869	502,842	614,189	54,215	(559,974)
1000	GENERAL FUND	12,313,477	11,581,267	13,930,618	11,972,093	(1,958,525)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: FIRE
 Company: 2100 SPECIAL REVENUE

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
39005	USE OF FUND BALANCE			219,882	219,882	
TOTAL FOR BUDGET ADJUSTMENTS				219,882	219,882	
41340	MISCELLANEOUS FEES	6,900	4,703			
41645	SALE OF SCRAP HISTORY	17,947	33,460			
41700	SALE OF BADGES AND EMBLEMS	2,499	2,382	2,000	2,000	
42020	PARAMEDIC FEE	14,250				
42055	FIRE PROTECTION SERVICES	19				
42285	MISCELLANEOUS SERVICES	1,981	1,393			
TOTAL FOR FEES SALES AND SERVICES		43,597	41,937	2,000	2,000	
42730	OUTSIDE CONTRIBUTION AND DONATIONS	9,710	23,650	20,000	20,000	
42745	OTHER AGENCY SHARE OF COST	27,100	18,025	23,200	23,200	
42765	PRIVATE GRANTS		30,000			
TOTAL FOR MISCELLANEOUS REVENUE		36,810	71,675	43,200	43,200	
43500	CAPITAL LEASE				950,496	950,496
43545	SALE OF CAPITAL ASSETS HISTORY	2,139	11,825			
TOTAL FOR OTHER FINANCING SOURCE NON OPER		2,139	11,825		950,496	950,496
2100	SPECIAL REVENUE	82,545	125,438	265,082	1,215,578	950,496

CITY OF SAINT PAUL
Financing by Major Account Group

Department: FIRE
 Company: 2400 GRANT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
40540	OTHER FED DIR GRANTS STATE	104,460	885,581	861,770	581,145	(280,625)
TOTAL FOR INTERGOVERNMENTAL REVENUE		104,460	885,581	861,770	581,145	(280,625)
2400	GRANT	104,460	885,581	861,770	581,145	(280,625)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: FIRE
 Company: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
41280	TAXICAB INSPECTION	177,120	169,310	150,000	150,000	
41560	LEASE VEHICLE CHARGES	56,640	36,120	31,800	31,800	
41650	RECYCLED ITEMS PURCHASING	4,135	2,585			
41725	SALE OF FUEL	1,486,185	1,442,535	1,532,675	1,532,675	
42230	VEHICLE MAINTENANCE CHARGES	1,997,175	1,959,132	1,972,789	2,033,180	60,391
42245	VEHICLE SERVICES OUTSIDE AGENCIES	2,109	551	20,000	20,000	
TOTAL FOR FEES SALES AND SERVICES		3,723,364	3,610,233	3,707,264	3,767,655	60,391
43675	TRANSFER FR CAPITAL PROJ FUND		3,534			
TOTAL FOR OTHER FINANCING SOURCE NON OPER			3,534			
7150	EQUIPMENT SERVICES INTERNAL	3,723,364	3,613,766	3,707,264	3,767,655	60,391
GRAND TOTAL FOR FIRE		16,223,846	16,206,052	18,764,734	17,536,471	(1,228,263)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: FIRE
Fund: 1000 General Fund

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1005001	FIRE ADMINISTRATION	1,286	15,473	351,244	101,244	(250,000)
1005004	HEALTH AND SAFETY FIRE			56,059		(56,059)
1005050	FIRE STATION MAINT	8,890	13,466			
1005101	EMERGENCY MEDICAL SERV FIRE	11,140,563	10,278,005	12,448,551	11,050,000	(1,398,551)
1005110	FIRE PREVENTION	91,905	12,364	10,694	6,532	(4,162)
1005120	FIRE FIGHTING & PARAMEDICS	642,479	868,619	694,317	694,317	
1005122	HAZARDOUS MATERIALS RESPONSE	172,701	136,713	120,000	120,000	
1055005	FIRE PROTECTION CLOTHING	247,093	247,093	238,853		(238,853)
1055006	FIRE INSPECTION CLOTHING TRUST	8,561	9,534	10,900		(10,900)
TOTAL FOR DEPARTMENT		12,313,477	11,581,267	13,930,618	11,972,093	(1,958,525)
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	12,005,270	11,032,146	13,312,429	11,913,878	(1,398,551)
	MISCELLANEOUS REVENUE	6,338	46,279	4,000	4,000	
	OTHER FINANCING SOURCE NON OPERATING INCOME	301,869	502,842	614,189	54,215	(559,974)
TOTAL BY MAJOR ACCOUNT GROUP		12,313,477	11,581,267	13,930,618	11,972,093	(1,958,525)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: FIRE
Fund: 2100 Special Revenue

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1035112	BADGE & EMBLEM SALES	2,499	2,382	2,000	2,000	
1035113	PRIVATE DONATIONS	1,780	3,250			
1035115	JUNIOR FIRE MARSHALL PROGRAM	14,874	14,278	20,000	20,000	
1035117	FIRE TRAINING	27,119	18,025	23,200	23,200	
1035120	EMS JOB CORP		30,800			
1055001	FIRE FIGHTING EQUIPMENT	36,274	56,703	219,882	1,170,378	950,496
TOTAL FOR DEPARTMENT		82,545	125,438	265,082	1,215,578	950,496
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				219,882	219,882	
FEES SALES AND SERVICES		43,597	41,937	2,000	2,000	
MISCELLANEOUS REVENUE		36,810	71,675	43,200	43,200	
OTHER FINANCING SOURCE NON OPERATING INCOME		2,139	11,825		950,496	
TOTAL BY MAJOR ACCOUNT GROUP		82,545	125,438	265,082	1,215,578	950,496

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: FIRE
Fund: 2400 Grant

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1035207	2006 UASI GRANT	40,167	48,173			
1035209	2006 HOMELAND SECURITY GRANT	64,293				
1035213	2007 ASST TO FIREFIGHTER GRANT		640,166	52,179		(52,179)
1035214	2008 ASST TO FIREFIGHTER GRANT		60,175	105,835		(105,835)
1035218	SAFER GRANT		94,293	690,877	581,145	(109,732)
1035219	2008 AFG FIRE PREVENTION GRANT		4,955	12,879		(12,879)
1035221	EMPG GRANT		30,000			
1035222	PSIC GRANT		7,819			
TOTAL FOR DEPARTMENT		104,460	885,581	861,770	581,145	(280,625)
<u>Financing by Major Account</u>						
INTERGOVERNMENTAL REVENUE		104,460	885,581	861,770	581,145	(280,625)
TOTAL BY MAJOR ACCOUNT GROUP		104,460	885,581	861,770	581,145	(280,625)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: FIRE
Fund: 7150 Equipment Services Internal

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1015001	FIRE & POLICE VEHICLE MTNCE	3,723,364	3,613,766	3,707,264	3,767,655	60,391
TOTAL FOR DEPARTMENT		3,723,364	3,613,766	3,707,264	3,767,655	60,391
<u>Financing by Major Account</u>						
FEES SALES AND SERVICES		3,723,364	3,610,233	3,707,264	3,767,655	60,391
OTHER FINANCING SOURCE NON OPERATING INCOME			3,534			
TOTAL BY MAJOR ACCOUNT GROUP		3,723,364	3,613,766	3,707,264	3,767,655	60,391

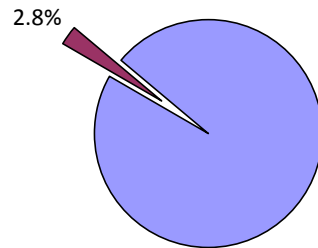


2011 Mayor's Proposed Budget General Government Accounts

Department Description:

General Government Accounts represent spending activities that exist across the City, but are not necessary assignable to a specific department. Functions include the pass through of the City share of employee benefits, city-wide tort liability costs, city elections, outside legal services, the civic organization partnership program, district councils and neighborhood crime prevention programs, support for financial forms and reports used by all city departments, costs associated with the City's participation in municipal organizations like the League of Minnesota Cities, legislative support services, the city-wide financial audit, maintenance and upkeep of City Hall, costs of the Charter Commission and Capital Improvement Budget committee and the general fund share of city-wide technology investment.

General Government Account's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$6,156,932
- Total Special Fund Budget: \$0
- Total FTEs: 2.2
- Annually receive an "unqualified" opinion on the City financial audit.
- Support 17 citizen participation districts and 25 neighborhood crime prevention organizations.
- The City occupies 35% of the City Hall - Courthouse facility.

Department Goals

- Support city-wide functions and initiatives through the proper allocation of resources.
- Ensure that the city-wide fringes fully accounts for the cost of employee benefits.

Recent Accomplishments

- Managed worker's compensation costs within allocated budgets.
- Working with the City's labor union representatives, city staff have continued to manage the financial control of city employee benefit costs.
- Allocations for city-wide technology needs provided a financial foundation to begin planning for the City Operations Modernization & Enterprise Transformation (COMET) project.

2011 Mayor's Proposed Budget

General Government Accounts

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
Spending					
1000: General Fund	4,665,677	7,469,095	6,156,932	(1,312,163)	-17.6%
Financing					
1000: General Fund	7,823,030	7,244,215	7,200,715	(43,500)	-0.6%

Budget Changes Summary

	Spending	Financing
1000: General Fund		
Shifted interest earnings budgeted in General Government to citywide General Revenue.		(43,500)
Shifted City Clerk publications budget from City Council to General Government.	75,000	
Removed Mayor's contingency that was set aside for unemployment, bumping costs and fringe adjustments related to 2010 budget reductions	(1,225,000)	
Reduction in public improvement assessment costs and other cost shifts on exempt and forfeited property assessments.	(141,181)	
Other miscellaneous adjustments	(20,982)	
	<u>(1,312,163)</u>	<u>(43,500)</u>

Spending Reports

CITY OF SAINT PAUL
Department Budget Summary

Department: GENERAL GOVERNMENT ACCOUNTS

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	8,579,490	4,665,677	7,469,095	6,156,932	(1,312,163)
TOTAL SPENDING BY FUND		8,579,490	4,665,677	7,469,095	6,156,932	(1,312,163)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	234,502	202,264	303,957	267,822	(36,135)
	SERVICES	2,997,053	3,171,285	3,203,229	3,342,896	139,667
	MATERIALS AND SUPPLIES	20,867	32,196	24,442	24,442	
	OTHER MISCELLANEOUS	2,670,269	1,259,932	3,877,467	2,461,772	(1,415,695)
	DEBT SERVICE	2,188,018				
	NON OPERATING EXPENSE	468,781		60,000	60,000	
TOTAL SPENDING BY MAJOR ACCOUNT		8,579,490	4,665,677	7,469,095	6,156,932	(1,312,163)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	9,952,966	7,823,030	7,244,215	7,200,715	(43,500)
	SPECIAL FUND REVENUES					
TOTAL FINANCING BY MAJOR ACCOUNT		9,952,966	7,823,030	7,244,215	7,200,715	(43,500)

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 1000 GENERAL FUND
Division: CITY ATTY GEN GOVT ACCTS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
SERVICES	15,793	142,537	100,000	100,000						
OTHER MISCELLANEOUS	263,536	159,500	270,000	270,000						
TOTAL FOR DIVISION	279,329	302,037	370,000	370,000						
<u>Spending by Accounting Unit</u>										
1009070 TORT LIABILITY	263,536	159,500	270,000	270,000						
1009073 OUTSIDE COUNSEL	15,793	142,537	100,000	100,000						
TOTAL FOR DIVISION	279,329	302,037	370,000	370,000						

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 1000 GENERAL FUND
Division: CITY COUNCIL GEN GOVT ACCTS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	4,645	2,774	5,520	8,299	2,779					
SERVICES	575,438	601,757	586,713	677,864	91,151					
MATERIALS AND SUPPLIES	97		262	262						
OTHER MISCELLANEOUS	268,231	191,204	187,467	187,467						
TOTAL FOR DIVISION	848,411	795,735	779,962	873,892	93,930					
<u>Spending by Accounting Unit</u>										
1009100 CIVIC ORG CONTRIBUTIO	268,231	191,204	187,467	187,467						
1009145 CHARTER COMMISSION	5,102	2,885	7,000	9,779	2,779				0.15	0.15
1009150 COUNCIL PUBLICATIONS				75,000	75,000					
1009263 ELECTIONS	575,078	601,647	585,495	601,646	16,151					
TOTAL FOR DIVISION	848,411	795,735	779,962	873,892	93,930				0.15	0.15

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 1000 GENERAL FUND
Division: EXEC ADM GEN GOVT ACCTS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	179,436	195,628	222,399	202,979	(19,420)					
SERVICES	971,535	889,896	921,195	930,277	9,082					
MATERIALS AND SUPPLIES	20,770	32,196	24,180	24,180						
OTHER MISCELLANEOUS	874,157	873,468	2,061,267	811,267	(1,250,000)					
DEBT SERVICE	2,188,018									
NON OPERATING EXPENSE	468,781		60,000	60,000						
TOTAL FOR DIVISION	4,702,696	1,991,187	3,289,041	2,028,703	(1,260,338)					
Spending by Accounting Unit										
1009003 SEVERANCE PAY CONTRIB										
1009005 TERMINATION PAY	24,922									
1009011 FIREMANS RELIEF ASSOC										
1009013 PERA, FICA & HRA PENS										
1009014 BLDG TRADES FRINGE BE										
1009030 SECURITIES LENDING	2,269,013									
1009040 INNOVATIONS & TECHNOL	246,030	246,030	246,030	266,612	20,582					
1009050 PUBLIC IMPROVEMENT AI	60,000		60,000	60,000						
1009060 CONTINGENT RESERVE-GE	408,781									
1009061 CONTINGENT RESERVE SP			1,225,000		(1,225,000)					
1009063 CIB COMMITTEE PER DIE	8,650	10,749	18,034	18,034						
1009080 FINANCIAL FORMS PRINT	45,662	53,440	56,927	56,927						
1009110 CITIZEN PARTIC-DIST C	722,961	728,568	699,516	674,516	(25,000)					
1009111 NEIGHBORHOOD CRIME PR	151,195	144,900	136,751	136,751						
1009126 MUNICIPAL MEMBERSHIPS	95,969	99,552	128,700	117,200	(11,500)					
1009127 INTERGOVERNMENTAL REL	297,972	289,704	299,723	280,303	(19,420)				2.00	2.00
1009130 STATE AUDITOR FEES	195,726	237,511	226,854	226,854						
1009948 EMPL PARKING OFFCL BU	175,813	180,734	191,506	191,506						
TOTAL FOR DIVISION	4,702,696	1,991,187	3,289,041	2,028,703	(1,260,338)				2.00	2.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 1000 GENERAL FUND
Division: HUMAN RESOURCES GEN GOVT ACCTS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	50,422	3,862	76,038	56,544	(19,494)					
SERVICES	9,086	10,579	11,760	11,760						
OTHER MISCELLANEOUS			2,500	2,500						
TOTAL FOR DIVISION	59,508	14,441	90,298	70,804	(19,494)					
<u>Spending by Accounting Unit</u>										
1009001 EMPLOYEE INSURANCE		39								
1009002 RETIREE										
1009006 PEHP - RETIREE INSURA										
1009025 WORKERS COMP-SMALL OF	50,422	3,823	76,038	56,544	(19,494)					
1009081 TORT CLAIMS			2,500	2,500						
1009085 SURETY BOND PREMIUMS	9,086	10,579	11,760	11,760						
TOTAL FOR DIVISION	59,508	14,441	90,298	70,804	(19,494)					

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 1000 GENERAL FUND
Division: PUBLIC WORKS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
SERVICES	1,425,201	1,526,516	1,583,561	1,622,995	39,434					
OTHER MISCELLANEOUS	1,264,345	35,761	1,356,233	1,190,538	(165,695)					
TOTAL FOR DIVISION	2,689,546	1,562,277	2,939,794	2,813,533	(126,261)					
<u>Spending by Accounting Unit</u>										
1009051 EXEMPT PROPERTY ASSES	1,264,345	35,761	1,331,719	1,190,538	(141,181)					
1009055 ENVIRONMENTAL CLEANUP		47,409	65,000	55,000	(10,000)					
1009170 CH/CH BLDG MAINT 35%	1,425,201	1,479,107	1,543,075	1,567,995	24,920					
TOTAL FOR DIVISION	2,689,546	1,562,277	2,939,794	2,813,533	(126,261)					



Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: GENERAL GOVERNMENT ACCOUNTS
 Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
41175	EMPLOYEE PARKING OFFICIAL BUSINESS	79,226	96,701	85,000	85,000	
TOTAL FOR FEES SALES AND SERVICES		79,226	96,701	85,000	85,000	
40635	PERA PENSION AID	517,512	517,512	517,512	517,512	
40640	POLICE PENSION AMORTIZATN AID	3,767,018	4,036,637	4,036,637	4,036,637	
40645	FIRE PENSION AMORTIZATN AID	2,051,436	1,761,990	1,958,427	1,958,427	
40650	POLICE FIRE DISABILTY BENEFIT ACT	375,172	334,501	334,501	334,501	
TOTAL FOR INTERGOVERNMENTAL REVENUE		6,711,138	6,650,640	6,847,077	6,847,077	
42515	INTEREST ON INVESTMENT			43,500		(43,500)
42550	INTEREST REV SECURITY LENDING	2,390,506				
TOTAL FOR INVESTMENT INCOME		2,390,506		43,500		(43,500)
42825	DAMAGE CLAIM FROM OTHERS	475,000	5,802			
42840	REFUNDS OVERPAYMENTS		750			
42860	REFUND FOR PRIOR YEAR OVERPAYMENT		250,000			
42920	OTHER MISC REVENUE	38,816	52,156	500	500	
TOTAL FOR MISCELLANEOUS REVENUE		513,816	308,709	500	500	
43665	TRANSFER FR SPECIAL REVENUE FUND	162,288	560,661	268,138	268,138	
43675	TRANSFER FR CAPITAL PROJ FUND		110,328			
43680	TRANSFER FR ENTERPRISE FUND	20,496	20,496			
43685	TRANSFER FR INTERNAL SERVICE FUND	75,495	75,495			
TOTAL FOR OTHER FINANCING SOURCE NON OPER		258,279	766,980	268,138	268,138	
1000	GENERAL FUND	9,952,966	7,823,030	7,244,215	7,200,715	(43,500)
GRAND TOTAL FOR GENERAL GOVERNMENT ACCOUNTS		9,952,966	7,823,030	7,244,215	7,200,715	(43,500)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **GENERAL GOVERNMENT ACCOUNTS**
Fund: **1000 General Fund**

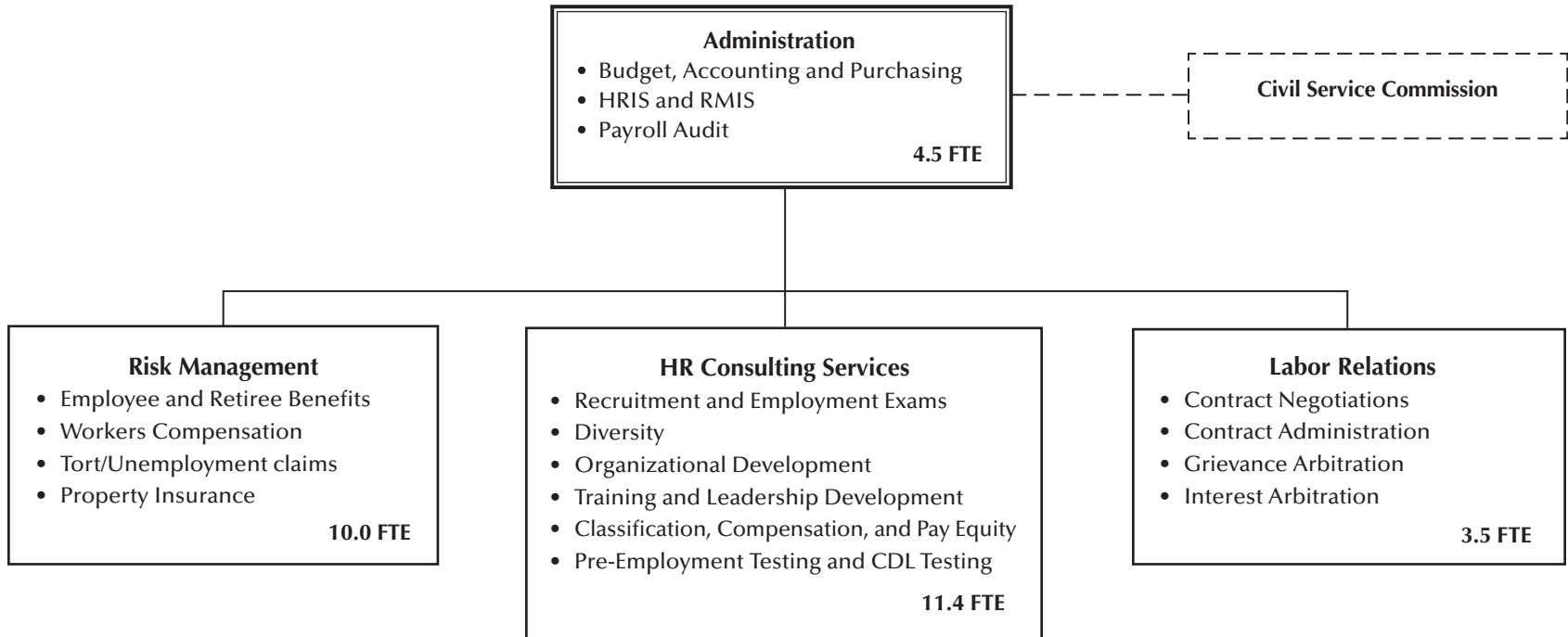
Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1009001	EMPLOYEE INSURANCE		250,000			
1009002	RETIREE	375,172	334,501	334,501	334,501	
1009010	POLICE RELIEF ASSOCIATION	3,767,018	4,036,637	4,036,637	4,036,637	
1009011	FIREMANS RELIEF ASSOCIATION	2,051,436	1,761,990	1,958,427	1,958,427	
1009013	PERA, FICA & HRA PENSION	517,512	517,512	517,512	517,512	
1009025	WORKERS COMP-SMALL OFFICES		5,802			
1009030	SECURITIES LENDING	2,390,506		43,500		(43,500)
1009051	EXEMPT PROPERTY ASSESSMENTS	28,816	42,907			
1009060	CONTINGENT RESERVE-GENERAL		408,781			
1009070	TORT LIABILITY	475,000		500	500	
1009100	CIVIC ORG CONTRIBUTIONS		110,328			
1009110	CITIZEN PARTIC-DIST CNCLS	18,486	18,486	18,486	18,486	
1009127	INTERGOVERNMENTAL RELATIONS	178,746	178,746	178,746	178,746	
1009948	EMPL PARKING OFFCL BUSINESS	150,273	157,340	155,906	155,906	
TOTAL FOR DEPARTMENT		9,952,966	7,823,030	7,244,215	7,200,715	(43,500)
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	79,226	96,701	85,000	85,000	
	INTERGOVERNMENTAL REVENUE	6,711,138	6,650,640	6,847,077	6,847,077	
	INVESTMENT INCOME	2,390,506		43,500		(43,500)
	MISCELLANEOUS REVENUE	513,816	308,709	500	500	
	OTHER FINANCING SOURCE NON OPERATING INCOME	258,279	766,980	268,138	268,138	
TOTAL BY MAJOR ACCOUNT GROUP		9,952,966	7,823,030	7,244,215	7,200,715	(43,500)



Human Resources

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



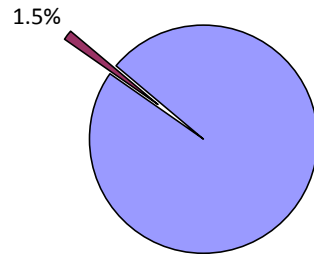
(Total 29.4 FTE)

**2011 Mayor's Proposed Budget
Office of Human Resources**

Department Description:

The Office of Human Resources plays a vital role in providing strategic organizational service and support to all City departments. We strive to promote individual effectiveness for Saint Paul's 3,200+ full and part-time employees. HR provides services in these areas: CONSULTING SERVICES - create and interpret personnel policies; audit payrolls; recruit qualified and diverse candidates and administer the employment testing process; conduct investigations; develop organizational capacity through job analyses; determine appropriate compensation based on comparable worth. LABOR RELATIONS - negotiate and administer collective bargaining agreements with employee unions; represent management in arbitrations, labor management committees, policy development and grievance handling; assist managers on employee issues. RISK MANAGEMENT - provide management assistance to all City risk treatment programs; manage employee and retiree benefit functions; measure, analyze and report risks; administer the worker's compensation program.

**Human Resources Portion of
General Fund Spending**



Department Facts

- Total General Fund Budget: 3,239,921
- Total Special Fund Budget: 4,348,389
- Total FTEs: 29.40
- Number of active labor contracts: 22
- Number of organizational design studies in 2009: 318
- Administered 30 employment exams in 2009
- Number of work comp files opened in 2009: 784 / Number open at year end: 502
- Number of tort files opened in 2009: 370 / Number open at year end: 59
- Number of workplace conduct investigations in 2009: 23
- Number of grievances processed in 2009: 55

Department Goals

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

Recent Accomplishments

- Administered the 2010 Firefighter exam. (2,550 applicants. 1,952 took the written exam. 1,078 candidates took the physical exam, 979 persons are on eligible list.)
- Successfully defended the City in arbitrations and Civil Service Commission hearings with a success rate of 100%.
- Restructured the Labor Management Safety Committee (LMSC) and instituted monthly meetings, a new website and safety messages.
- Reached an agreement with HealthPartners to have a wellness coordinator work one day a week with the City.
- The Minnesota Department of Labor and Industry recognized the City for prompt action on reporting workers compensation claims - our rate was a perfect 100%.
- Optional insurances (LTD, STD, AD&D, and Life) available to employees were reviewed with no premium increase.
- Conducted national hiring processes for Police Chief & directors of Public Works & DSI.
- Held trainings: Advanced Manager, New Employee Orientation - both General and Benefits, First Line Supervisor, Pre Retirement Planning Seminar.

2011 Mayor's Proposed Budget

Office of Human Resources

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted*</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
Spending					
1000: General Fund	3,017,099	3,169,122	3,239,921	70,799	2.2%
7100: Central Services Internal	2,734,792	3,379,141	4,348,389	969,248	28.7%
Financing					
1000: General Fund	231,550	304,643	277,600	(27,043)	-8.9%
7100: Central Services Internal	2,574,474	3,379,141	4,348,389	969,248	28.7%

*The 2010 General Fund Adopted totals have been adjusted. In previous years, transfers moved resources among funds. Starting in 2011, all affected accounting units are in the general fund, so these transfers are not necessary. The adjusted total more accurately reflects the budget change from 2010-11.

Budget Changes Summary

	<u>Change from 2010 Adopted</u>	
	Spending	Financing
1000: General Fund		
Add 1.0 FTE for organizational development (112k) and convert a contract worker to a City employee (56k). Because the department can capture an additional 35k in revenue with this conversion, it has a net impact of 20k.	168,335	35,457
Eliminated expenses associated with Firefighter Test	(117,079)	
Current service level adjustments (fringes, salary steps, inflation, one-time adjustments, etc.)	19,543	(62,500)
	<hr/>	<hr/>
	70,799	(27,043)
7100: Central Services Internal		
Increase in Worker's Comp Reinsurance Association Costs and reimbursement revenue	675,000	400,000
Increase in Worker's Comp claim expenses; revenues are admin fees charged to departments	250,000	569,248
Current service level adjustments (fringes, salary steps, inflation, one-time adjustments, etc.)	44,248	-
	<hr/>	<hr/>
	969,248	969,248

Spending Reports

CITY OF SAINT PAUL
Department Budget Summary

Department: HUMAN RESOURCES

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	3,123,036	3,017,099	3,169,122	3,239,921	70,799
7100	CENTRAL SERVICES INTERNAL	2,403,788	2,734,792	3,379,141	4,348,389	969,248
TOTAL SPENDING BY FUND		5,526,824	5,751,891	6,548,263	7,588,310	1,040,047
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	4,302,664	4,630,998	4,935,859	6,014,809	1,078,950
	SERVICES	1,128,676	962,947	1,296,084	1,214,251	(81,833)
	MATERIALS AND SUPPLIES	79,008	68,207	57,820	47,250	(10,570)
	OTHER MISCELLANEOUS	236	4,051	258,500	312,000	53,500
	CAPITAL OUTLAY	16,239				
	NON OPERATING EXPENSE		85,688			
TOTAL SPENDING BY MAJOR ACCOUNT		5,526,824	5,751,891	6,548,263	7,588,310	1,040,047
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	251,821	231,550	390,331	277,600	(112,731)
	SPECIAL FUND REVENUES					
	INTERGOVERNMENTAL REVENUE	312,659	710,860	100,000	500,000	400,000
	MISCELLANEOUS REVENUE	2,108,842	1,863,614	3,269,141	3,838,389	569,248
	BUDGET ADJUSTMENTS			10,000	10,000	
TOTAL FINANCING BY MAJOR ACCOUNT		2,673,323	2,806,025	3,769,472	4,625,989	856,517

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: HUMAN RESOURCES
Fund: 1000 GENERAL FUND
Division: OFFICEOFHUMANRESOURCES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,551,517	2,487,309	2,580,718	2,753,420	172,702					
SERVICES	495,210	371,844	529,584	434,751	(94,833)					
MATERIALS AND SUPPLIES	59,833	68,207	57,820	47,250	(10,570)					
OTHER MISCELLANEOUS	236	4,051	1,000	4,500	3,500					
CAPITAL OUTLAY	16,239									
NON OPERATING EXPENSE		85,688								
TOTAL FOR DIVISION	3,123,036	3,017,099	3,169,122	3,239,921	70,799					
<u>Spending by Accounting Unit</u>										
1000165 CONSULTING SERVICES	3,123,036	3,017,099	3,169,122	3,239,921	70,799				29.40	29.40
TOTAL FOR DIVISION	3,123,036	3,017,099	3,169,122	3,239,921	70,799				29.40	29.40

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: HUMAN RESOURCES
Fund: 7100 CENTRAL SERVICES INTERNAL
Division: OFFICE OF HUMAN RESOURCES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,751,147	2,143,689	2,355,141	3,261,389	906,248					
SERVICES	633,466	591,103	766,500	779,500	13,000					
MATERIALS AND SUPPLIES	19,175									
OTHER MISCELLANEOUS			257,500	307,500	50,000					
TOTAL FOR DIVISION	2,403,788	2,734,792	3,379,141	4,348,389	969,248					
<u>Spending by Accounting Unit</u>										
1010120 WORKER'S COMPENSATION	1,770,322	2,143,689	2,382,641	3,298,889	916,248					
1010121 PROPERTY INSURANCE	503,893	494,613	800,000	850,000	50,000					
1010122 FSA RESERVE	129,573	96,491	186,500	189,500	3,000					
1010123 TORT CLAIMS			10,000	10,000						
TOTAL FOR DIVISION	2,403,788	2,734,792	3,379,141	4,348,389	969,248					

Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: HUMAN RESOURCES
 Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
41110	APPLICATION FEE			62,500		(62,500)
41745	INSTITUTIONAL NETWORK USER FEE	147	210			
41965	CONSULTING SERVICES			241,543	277,000	35,457
42285	MISCELLANEOUS SERVICES	25				
TOTAL FOR FEES SALES AND SERVICES		172	210	304,043	277,000	(27,043)
42730	OUTSIDE CONTRIBUTION AND DONATIONS	2,350	300	600	600	
42840	REFUNDS OVERPAYMENTS	291				
42920	OTHER MISC REVENUE	248,969	231,001			
42930	JURY DUTY PAY REFUND	40	40			
TOTAL FOR MISCELLANEOUS REVENUE		251,650	231,341	600	600	
43665	TRANSFER FR SPECIAL REVENUE FUND			85,688		(85,688)
TOTAL FOR OTHER FINANCING SOURCE NON OPER				85,688		(85,688)
1000	GENERAL FUND	251,821	231,550	390,331	277,600	(112,731)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: HUMAN RESOURCES
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
39005	USE OF FUND BALANCE			10,000	10,000	
TOTAL FOR BUDGET ADJUSTMENTS				10,000	10,000	
40630	WORKER COMP BENEFIT	27,575		100,000	100,000	
40765	WCRA REIMBURSEMENT	285,085	710,860		400,000	400,000
TOTAL FOR INTERGOVERNMENTAL REVENUE		312,659	710,860	100,000	500,000	400,000
42735	CONTRIBUTION FROM OTHER FUNDS	2,049,221	1,714,984	2,877,641	3,443,889	566,248
42825	DAMAGE CLAIM FROM OTHERS			205,000	205,000	
42840	REFUNDS OVERPAYMENTS	721				
42915	FLEX PLAN CREDITS	58,899	148,630	186,500	189,500	3,000
TOTAL FOR MISCELLANEOUS REVENUE		2,108,842	1,863,614	3,269,141	3,838,389	569,248
7100	CENTRAL SERVICES INTERNAL	2,421,502	2,574,474	3,379,141	4,348,389	969,248
GRAND TOTAL FOR HUMAN RESOURCES		2,673,323	2,806,025	3,769,472	4,625,989	856,517

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: HUMAN RESOURCES
Fund: 1000 General Fund

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1000165	CONSULTING SERVICES	251,821	231,550	390,331	277,600	(112,731)
TOTAL FOR DEPARTMENT		251,821	231,550	390,331	277,600	(112,731)
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	172	210	304,043	277,000	(27,043)
	MISCELLANEOUS REVENUE	251,650	231,341	600	600	
	OTHER FINANCING SOURCE NON OPERATING INCOME			85,688		(85,688)
TOTAL BY MAJOR ACCOUNT GROUP		251,821	231,550	390,331	277,600	(112,731)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: HUMAN RESOURCES
Fund: 7100 Central Services Internal

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1010120	WORKER'S COMPENSATION	1,627,796	1,710,872	2,382,641	3,298,889	916,248
1010121	PROPERTY INSURANCE	734,806	714,972	800,000	850,000	50,000
1010122	FSA RESERVE	58,899	148,630	186,500	189,500	3,000
1010123	TORT CLAIMS			10,000	10,000	
TOTAL FOR DEPARTMENT		2,421,502	2,574,474	3,379,141	4,348,389	969,248
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				10,000	10,000	
INTERGOVERNMENTAL REVENUE		312,659	710,860	100,000	500,000	400,000
MISCELLANEOUS REVENUE		2,108,842	1,863,614	3,269,141	3,838,389	569,248
TOTAL BY MAJOR ACCOUNT GROUP		2,421,502	2,574,474	3,379,141	4,348,389	969,248



Human Rights and Equal Economic Opportunity

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



(Total 32.5 FTE)

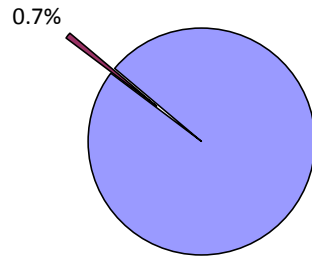
**2011 Mayor's Proposed Budget
Department of Human Rights and Equal Economic Opportunity**

Department Description:

The Department of Human Rights and Equal Economic Opportunity's (HREEO) major functions include:

- Contract analysis and Procurement services
- Printing/copying/design services
- Contract compliance
- Increasing economic opportunities for businesses and our workforce
- Investigating human rights violations
- Implementing special projects

HREEO Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$1,611,955
- Total Special Fund Budget: \$3,471,336
- Total FTEs: 32.50
- Last year Contract and Analysis processed approximately \$57 million of orders for both the City of Saint Paul and Ramsey County.
- Approximately 5,000 orders are completed by River Print annually.
- River Print is responsible for the procurement of all printing, mailing, and graphics for the City and County.
- The Department certifies small, women, and minority owned businesses for 4 local units of government (Central CERT Program).
- The Department's Vendor Outreach Program sets goals on City construction and development projects, STAR, and other community development projects.
- The Human Rights Department investigates claims based on one or more of the thirteen protected classes listed in Chapter 183 of the Saint Paul Legislative Code.

Department Goals

- Improve the efficiency, quality, and accountability of our procurement processes
- Simplify the compliance responsibilities for contractors
- Improve responsiveness to human rights complaints
- Improve the availability of economic opportunities for low-income residents and business owners

Recent Accomplishments

- The Department continued to move forward in 2010, creating a Compliance Unit and supervisory position to better serve, monitor, and enforce City services designed to expand economic opportunities and produce a more economically inclusive Saint Paul.
- To streamline the monitoring and reporting requirements for our business vendors, the Department launched the software program, B2G Now.
- Created a Construction Manager Pilot Project to meet and exceed VOP and Section 3 goals with success in the Polar Bear Odyssey at the Como Zoo as well as the Saint Paul Fire Station Headquarters.
- Increased communication by revamping our website as well as creating a quarterly HREEO Newsletter.
- Established a comprehensive Section 3 initiative.
- River Print continued to build business during the economic downturn, while keeping costs down for its City, County, and municipal customers.
- Secured financing for 2 EMS Academies, including outreach for Native American Youth funded through the Shakopee Mdewakanton Sioux Community.
- The Human Rights Department investigated and closed over 100 cases.
- Coordinated the 2010 Census, surpassing the 2000 Census participation rate.

2011 Mayor's Proposed Budget

Department of Human Rights and Equal Economic Opportunity

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
Spending					
1000: General Fund	1,196,309	1,370,164	1,611,955	241,791	17.6%
2100: Special Revenue	484,559	717,784	689,134	(28,650)	-4.0%
6150: Riverprint	1,541,819	1,723,571	1,499,976	(223,595)	-13.0%
7100: Central Services Internal	940,957	1,132,224	1,282,226	150,002	13.2%
Financing					
1000: General Fund	126	-	-	-	
2100: Special Revenue	496,860	717,784	689,134	(28,650)	-4.0%
6150: Riverprint	1,326,794	1,723,571	1,499,976	(223,595)	-13.0%
7100: Central Services Internal	680,776	1,132,224	1,282,226	150,002	13.2%

Budget Changes Summary

	Change from 2010 Adopted	
	Spending	Financing
1000: General Fund		
Increased General Fund support of Contract and Analysis Services; the City's share of operations is higher than previously budgeted.	171,111	
Staff shifts and current service level adjustments (fringes, salary steps, inflation, etc.)	70,680	
	<hr/>	<hr/>
	241,791	-
2100: Special Revenue		
Shifted .4 FTE from this area due to decreased Equal Employment Opportunity (EEO) grant funding	(28,651)	(28,651)
	<hr/>	<hr/>
	(28,651)	(28,651)
6150: Riverprint		
Moving expenses and increased office rental costs for Riverprint relocation	37,500	-
Net personnel change--reflects reduction of 2.5 FTE to reduce costs	(95,993)	
Reduced multiple operating line items to bring costs in line with anticipated revenues.	(165,102)	-
	<hr/>	<hr/>
	(223,595)	-
7100: Central Services Internal		
Net personnel changes: includes new Deputy Director position, positions shifted to General Fund	100,429	
Contract Services revenue adjustment		150,002
Current service level adjustments (fringes, salary steps, inflation, one-time adjustments, etc.)	49,573	
	<hr/>	<hr/>
	150,002	150,002

Spending Reports

CITY OF SAINT PAUL
Department Budget Summary

Department: HUMAN RIGHTS EQUAL ECON OPS

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	1,124,763	1,196,309	1,370,164	1,611,955	241,791
2100	SPECIAL REVENUE		484,559	717,784	689,134	(28,650)
2400	GRANT	13,960				
6150	RIVER PRINT	1,432,519	1,541,819	1,723,571	1,499,976	(223,595)
7100	CENTRAL SERVICES INTERNAL	1,060,700	940,957	1,132,224	1,282,226	150,002
TOTAL SPENDING BY FUND		3,631,942	4,163,645	4,943,743	5,083,291	139,548
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	2,063,408	2,295,298	2,772,925	2,755,537	(17,388)
	SERVICES	1,060,818	1,218,194	1,182,175	1,406,734	224,559
	MATERIALS AND SUPPLIES	499,609	525,195	631,020	570,220	(60,800)
	OTHER MISCELLANEOUS	356	42,811	307,623	350,800	43,177
	CAPITAL OUTLAY		80,487	50,000		(50,000)
	NON OPERATING EXPENSE	7,751	1,659			
TOTAL SPENDING BY MAJOR ACCOUNT		3,631,942	4,163,645	4,943,743	5,083,291	139,548
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	442	126			
	SPECIAL FUND REVENUES					
	INTERGOVERNMENTAL REVENUE			55,651	27,001	(28,650)
	FEES SALES AND SERVICES	2,380,456	1,994,368	2,790,795	2,726,726	(64,069)
	MISCELLANEOUS REVENUE		4,426			
	OTHER FINANCING SOURCE NON OPERATING INCOME		505,637	662,133	662,133	0
	BUDGET ADJUSTMENTS			65,000	55,476	(9,524)
TOTAL FINANCING BY MAJOR ACCOUNT		2,380,898	2,504,556	3,573,579	3,471,336	(102,243)

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: HUMAN RIGHTS EQUAL ECON OP
Fund: 1000 GENERAL FUND
Division: CONTRACT ANALYSIS AND PRINTING

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE		192,417	68,837	244,933	176,096					
SERVICES		414,679	543,813	714,924	171,111					
MATERIALS AND SUPPLIES		393	3,100	3,100						
TOTAL FOR DIVISION		607,488	615,750	962,957	347,207					
<u>Spending by Accounting Unit</u>										
1008030 PURCHASING SERVICES C		404,544	530,801	701,912	171,111					
1008035 VENDOR OUTREACH PROGR		202,944	84,949	261,045	176,096				2.40	2.40
TOTAL FOR DIVISION		607,488	615,750	962,957	347,207				2.40	2.40

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: HUMAN RIGHTS EQUAL ECON OP
Fund: 1000 GENERAL FUND
Division: HUMAN RIGHTS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	602,476	561,020	709,467	604,051	(105,416)					
SERVICES	28,077	23,770	36,847	36,847						
MATERIALS AND SUPPLIES	11,700	3,991	7,300	7,300						
OTHER MISCELLANEOUS	356	18	800	800						
TOTAL FOR DIVISION	642,609	588,798	754,414	648,998	(105,416)					
<u>Spending by Accounting Unit</u>										
1000152 HUMAN RIGHTS OFFICE	642,609	276								
1008050 HUMAN RIGHTS		588,522	754,414	648,998	(105,416)				6.95	6.95
TOTAL FOR DIVISION	642,609	588,798	754,414	648,998	(105,416)				6.95	6.95

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: HUMAN RIGHTS EQUAL ECON OP
Fund: 2100 SPECIAL REVENUE
Division: HUMAN RIGHTS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE		12,415	51,769	23,704	(28,065)					
SERVICES		4,042	3,882	3,297	(586)					
TOTAL FOR DIVISION		16,456	55,651	27,001	(28,650)					
<u>Spending by Accounting Unit</u>										
1038500 EQUAL EMPLOYMENT OPPO		16,456	55,651	27,001	(28,650)				0.30	0.30
TOTAL FOR DIVISION		16,456	55,651	27,001	(28,650)				0.30	0.30

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: HUMAN RIGHTS EQUAL ECON OP
Fund: 2100 SPECIAL REVENUE
Division: PLANNING ECONOMIC DEVELOPMENT

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE		199,365	355,310	290,180	(65,130)					
SERVICES		225,943		21,954	21,954					
OTHER MISCELLANEOUS		42,794	306,823	350,000	43,177					
TOTAL FOR DIVISION		468,102	662,133	662,133	0					
<u>Spending by Accounting Unit</u>										
1038550 PED MINORITY BUSINESS		468,102	662,133	662,133	0				3.25	3.25
TOTAL FOR DIVISION		468,102	662,133	662,133	0				3.25	3.25

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: HUMAN RIGHTS EQUAL ECON OP
Fund: 6150 RIVER PRINT
Division: CONTRACT ANALYSIS AND PRINTING

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	470,115	506,116	577,973	485,039	(92,934)					
SERVICES	481,320	449,225	500,148	480,287	(19,861)					
MATERIALS AND SUPPLIES	477,581	505,991	595,450	534,650	(60,800)					
CAPITAL OUTLAY		80,487	50,000		(50,000)					
NON OPERATING EXPENSE	3,503									
TOTAL FOR DIVISION	1,432,519	1,541,819	1,723,571	1,499,976	(223,595)					
<u>Spending by Accounting Unit</u>										
1016002 ST PAUL/RAMSEY COUNTY	1,211,228	1,239,363	1,461,880	1,183,315	(278,565)				5.05	5.05
1016003 PAPER SALES & DELIVER	221,291	302,456	261,691	316,661	54,970				0.95	0.95
TOTAL FOR DIVISION	1,432,519	1,541,819	1,723,571	1,499,976	(223,595)				6.00	6.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: HUMAN RIGHTS EQUAL ECON OP
Fund: 7100 CENTRAL SERVICES INTERNAL
Division: FINANCIAL SERVICES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	924,401	823,966	1,009,569	1,107,630	98,061					
SERVICES	74,583	81,259	97,485	149,426	51,941					
MATERIALS AND SUPPLIES	8,990	14,820	25,170	25,170						
NON OPERATING EXPENSE	4,249	1,659								
TOTAL FOR DIVISION	1,012,223	921,704	1,132,224	1,282,226	150,002					
<u>Spending by Accounting Unit</u>										
1011250 CONTRACT & ANALYSIS S	956,187	877,045	1,063,545	1,208,523	144,978				12.90	12.90
1011254 VOP-INTERGOVERNMENTAL	55,976	44,385	68,679	73,703	5,024				0.70	0.70
1011255 ST PAUL/RAMSEY CO SUR	61	274								
TOTAL FOR DIVISION	1,012,223	921,704	1,132,224	1,282,226	150,002				13.60	13.60

Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: HUMAN RIGHTS EQUAL ECON OP
 Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
41745	INSTITUTIONAL NETWORK USER FEE	362	126			
41750	DUPLICATING XEROX MULTI ECT	80				
TOTAL FOR FEES SALES AND SERVICES		442	126			
1000	GENERAL FUND	442	126			

CITY OF SAINT PAUL
Financing by Major Account Group

Department: HUMAN RIGHTS EQUAL ECON OPS
 Company: 2100 SPECIAL REVENUE

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
40490	EQUAL EMPLOYMENT OPPORTUNITY GRAI			55,651	27,001	(28,650)
TOTAL FOR INTERGOVERNMENTAL REVENUE				55,651	27,001	(28,650)
42920	OTHER MISC REVENUE		4,301			
TOTAL FOR MISCELLANEOUS REVENUE				4,301		
43665	TRANSFER FR SPECIAL REVENUE FUND			662,133	662,133	
43680	TRANSFER FR ENTERPRISE FUND		280,779			
43685	TRANSFER FR INTERNAL SERVICE FUND		211,780			
TOTAL FOR OTHER FINANCING SOURCE NON OPER				492,559	662,133	
2100	SPECIAL REVENUE		496,860	717,784	689,134	(28,650)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: HUMAN RIGHTS EQUAL ECON OP
Company: 2400 GRANT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
42285	MISCELLANEOUS SERVICES	49,350				
TOTAL FOR FEES SALES AND SERVICES		49,350				
2400 GRANT		49,350				

CITY OF SAINT PAUL
Financing by Major Account Group

Department: HUMAN RIGHTS EQUAL ECON OP
 Company: 6150 RIVER PRINT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39010	PAPER SALES-DELIV OUTSIDE AGY			15,000	15,000	
39035	USE OF NET ASSETS			50,000	40,476	(9,524)
TOTAL FOR BUDGET ADJUSTMENTS				65,000	55,476	(9,524)
41605	PAPER SALES DELIVERY CITY	111,943	110,019	107,995	115,000	7,005
41610	PAPER SALE DELIVERY COUNTY	126,076	130,902	138,696	140,000	1,304
41615	PRINTING CITY	398,216	373,412	546,540	421,000	(125,540)
41620	GRAPHICS	27,373	21,830	36,255	25,000	(11,255)
41625	PRINTING OUTSIDE AGENCY	124,997	184,284	203,028	198,000	(5,028)
41630	PRINTING COUNTY	469,699	428,605	553,547	475,500	(78,047)
41635	MAILING SERVICES	54,563	65,133	72,510	70,000	(2,510)
TOTAL FOR FEES SALES AND SERVICES		1,312,867	1,314,185	1,658,571	1,444,500	(214,071)
42840	REFUNDS OVERPAYMENTS		108			
TOTAL FOR MISCELLANEOUS REVENUE			108			
43545	SALE OF CAPITAL ASSETS HISTORY		12,501			
TOTAL FOR OTHER FINANCING SOURCE NON OPER			12,501			
6150	RIVER PRINT	1,312,867	1,326,794	1,723,571	1,499,976	(223,595)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: HUMAN RIGHTS EQUAL ECON OPP
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
41320	PURCHASING FEES	484		3,200	3,200	
41340	MISCELLANEOUS FEES	181				
41715	PURCHASING SALES	5,642	3,720			
41890	ADMINISTRATION FEE	19,638		42,000	42,000	
41910	CONTRACTING SERVICES	992,293	676,463	1,087,024	1,237,026	150,002
TOTAL FOR FEES SALES AND SERVICES		1,018,239	680,183	1,132,224	1,282,226	150,002
42840	REFUNDS OVERPAYMENTS		16			
TOTAL FOR MISCELLANEOUS REVENUE			16			
43545	SALE OF CAPITAL ASSETS HISTORY		577			
TOTAL FOR OTHER FINANCING SOURCE NON OPER			577			
7100	CENTRAL SERVICES INTERNAL	1,018,239	680,776	1,132,224	1,282,226	150,002
GRAND TOTAL FOR HUMAN RIGHTS EQUAL ECON OPP		2,380,898	2,504,556	3,573,579	3,471,336	(102,243)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: HUMAN RIGHTS EQUAL ECON OP
Fund: 1000 General Fund

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1000152	HUMAN RIGHTS OFFICE	442	41			
1008050	HUMAN RIGHTS		85			
TOTAL FOR DEPARTMENT		442	126			
<u>Financing by Major Account</u>						
FEES SALES AND SERVICES		442	126			
TOTAL BY MAJOR ACCOUNT GROUP		442	126			

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: HUMAN RIGHTS EQUAL ECON OP
Fund: 2100 Special Revenue

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1038500	EQUAL EMPLOYMENT OPPORTUNITY		16,716	55,651	27,001	(28,650)
1038550	PED MINORITY BUSINESS DEVEL		480,144	662,133	662,133	
TOTAL FOR DEPARTMENT			496,860	717,784	689,134	(28,650)
<u>Financing by Major Account</u>						
INTERGOVERNMENTAL REVENUE				55,651	27,001	(28,650)
MISCELLANEOUS REVENUE			4,301			
OTHER FINANCING SOURCE NON OPERATING INCOME			492,559	662,133	662,133	
TOTAL BY MAJOR ACCOUNT GROUP			496,860	717,784	689,134	(28,650)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: HUMAN RIGHTS EQUAL ECON OP
Fund: 6150 River Print

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1016002	ST PAUL/RAMSEY COUNTY PRINT CE	1,031,818	1,038,040	1,461,880	1,174,976	(286,904)
1016003	PAPER SALES & DELIVERY	281,049	288,754	261,691	325,000	63,309
TOTAL FOR DEPARTMENT		1,312,867	1,326,794	1,723,571	1,499,976	(223,595)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				65,000	55,476	(9,524)
FEES SALES AND SERVICES		1,312,867	1,314,185	1,658,571	1,444,500	(214,071)
MISCELLANEOUS REVENUE			108			
OTHER FINANCING SOURCE NON OPERATING INCOME			12,501			
TOTAL BY MAJOR ACCOUNT GROUP		1,312,867	1,326,794	1,723,571	1,499,976	(223,595)

City of Saint Paul
Financing Plan by Department and Accounting Unit

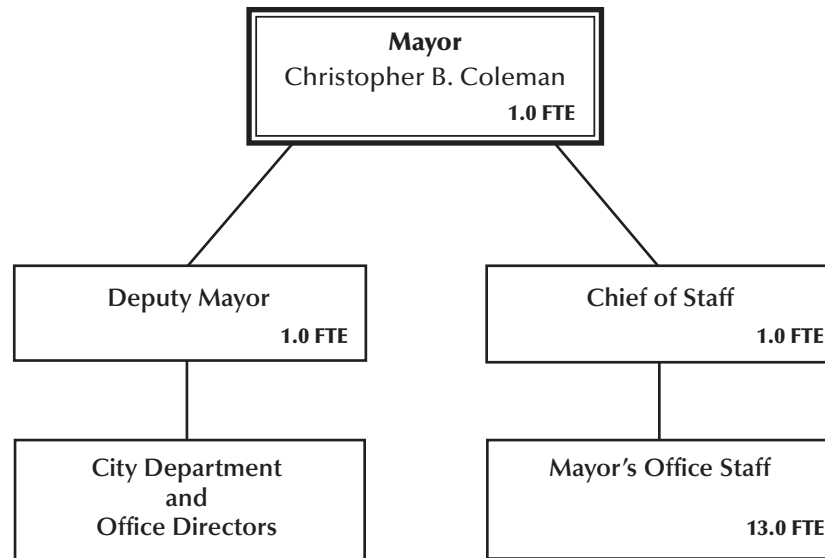
Department: HUMAN RIGHTS EQUAL ECON OP
Fund: 7100 Central Services Internal

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1011250	CONTRACT & ANALYSIS SERVICES	956,420	647,776	1,063,545	1,208,523	144,978
1011254	VOP-INTERGOVERNMENTAL INITIATI	42,000	33,000	68,679	73,703	5,024
1011255	ST PAUL/RAMSEY CO SURPLUS DISP	181				
1011259	DISPARITY STUDY	19,638				
TOTAL FOR DEPARTMENT		1,018,239	680,776	1,132,224	1,282,226	150,002
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	1,018,239	680,183	1,132,224	1,282,226	150,002
	MISCELLANEOUS REVENUE		16			
	OTHER FINANCING SOURCE NON OPERATING INCOME		577			
TOTAL BY MAJOR ACCOUNT GROUP		1,018,239	680,776	1,132,224	1,282,226	150,002

Mayor's Office

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



(Total 16.0 FTE)

2011 Mayor's Proposed Budget

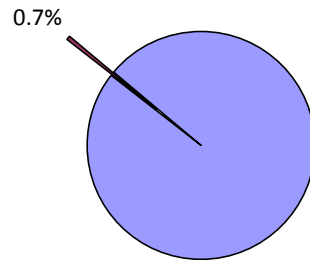
Mayor's Office

Department Description:

The mission of the Mayor's Office is to provide leadership and vision that makes Saint Paul the Most Livable City in America. The Mayor's Office oversees the operations of all City Departments and Offices to meet the needs of our residents, businesses and visitors.

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

Mayor's Office Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$1,434,754
- Total Special Fund Budget: \$586,890
- Total FTEs: 16.0
- Minnesota's Capital City has a population of approximately 287,151.
- Saint Paul is Minnesota's second most populous city.
- Saint Paul features more than 170 parks and open spaces.
- Saint Paul has more city shoreline on the Mississippi River than any other city.
- The MN Wild's "Stadium Experience" ranks 2nd out of 122 major league sports teams.
- The City has 52,000+ theater seats, 3 world class museums, & vibrant grass roots arts.

Department Goals

- Ready for School, Ready for Life - Strive to eliminate the achievement gap by ensuring that learning opportunities are accessible for all and quality-driven.
- Safe Streets, Safe Homes - Increase public safety by fostering a strong sense of community and confidence in our world-class public safety system.
- Expanding Economic Opportunity - Build our economic future on our strong foundation.
- Quality Way of Life - Saint Paul will set high standards for healthy urban living.

Recent Accomplishments

- Hosted several Invest Saint Paul Community Days events to provide citizens with information on all of the services the City has to offer.
- Saint Paul recently launched its Emergency Medical Services Academy, a first-in-the-state program to attract minority youth to EMS and firefighting careers
- Assisted with the lobbying and marketing of COMET, a new enterprise resource planning system that will upgrade and improve the city's business operations.
- Continued to provide foreclosure prevention services to Saint Paul residents, and secured Neighborhood Stabilization Program funds to help families reoccupy vacant homes.
- Together with mayors across the state, created the ThankLGA campaign, a lobbying and grassroots effort aimed at educating the public and legislators about the value of local government aid.

2011 Mayor's Proposed Budget

Mayor's Office

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
Spending					
1000: General Fund	1,296,391	1,434,754	1,440,842	6,088	0.4%
2100: Special Revenue	-	20,000	20,000	-	0.0%
2400: Grants	2,280,820	566,890	489,772	(77,118)	-13.6%
Financing					
1000: General Fund	102,497	145,422	105,422	(40,000)	-27.5%
2100: Special Revenue	-	20,000	20,000	-	0.0%
2400: Grants	2,250,261	566,890	489,772	(77,118)	-13.6%

Budget Changes Summary

	Change from 2010 Adopted	
	Spending	Financing
1000: General Fund		
Current service level adjustments, primarily consisting of employee expense adjustments and updated financing projections based on actual collections.	6,088	(40,000)
	-	-
	<u>6,088</u>	<u>(40,000)</u>
2100: Special Revenue		
No changes made to spending or financing from 2010 Adopted Budget to the 2011 Mayor's Proposed Budget		
	-	-
	<u>-</u>	<u>-</u>
2400: Grants		
Current service level adjustments to rebalance grant spending and financing in the AmeriCorps VISTA and education grant accounting units in the Mayor's Office grants budget.	(77,118)	(77,118)
	<u>(77,118)</u>	<u>(77,118)</u>

Spending Reports

CITY OF SAINT PAUL
Department Budget Summary

Department: MAYORS OFFICE

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	1,470,286	1,296,391	1,434,754	1,440,842	6,088
2100	SPECIAL REVENUE			20,000	20,000	
2400	GRANT	1,744,844	2,280,820	566,890	489,772	(77,118)
TOTAL SPENDING BY FUND		3,215,131	3,577,211	2,021,644	1,950,614	(71,030)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	1,794,760	1,678,159	1,716,941	1,718,430	1,489
	SERVICES	151,380	158,008	229,607	169,691	(59,916)
	MATERIALS AND SUPPLIES	23,364	14,412	67,596	54,993	(12,603)
	OTHER MISCELLANEOUS	1,245,626	1,726,502	7,500	7,500	
	NON OPERATING EXPENSE		130			
TOTAL SPENDING BY MAJOR ACCOUNT		3,215,131	3,577,211	2,021,644	1,950,614	(71,030)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	36,467	102,497	145,422	105,422	(40,000)
	SPECIAL FUND REVENUES					
	INTERGOVERNMENTAL REVENUE	1,520,708	2,091,523	330,243	245,243	(85,000)
	INVESTMENT INCOME	10,037	(2,462)			
	MISCELLANEOUS REVENUE	232,000	161,071	256,647	264,529	7,882
	OTHER FINANCING SOURCE NON OPERATING INCOME		130			
TOTAL FINANCING BY MAJOR ACCOUNT		1,799,211	2,352,758	732,312	615,194	(117,118)

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: MAYORS OFFICE
Fund: 1000 GENERAL FUND
Division: MAYORS ADMINISTRATION

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,344,237	1,261,557	1,297,931	1,304,019	6,088					
SERVICES	108,270	23,501	101,808	101,808						
MATERIALS AND SUPPLIES	15,136	10,664	27,515	27,515						
OTHER MISCELLANEOUS	2,644	669	7,500	7,500						
TOTAL FOR DIVISION	1,470,286	1,296,391	1,434,754	1,440,842	6,088					
<u>Spending by Accounting Unit</u>										
1000100 MAYORS OFFICE	1,470,286	1,296,391	1,434,754	1,440,842	6,088				13.00	13.00
TOTAL FOR DIVISION	1,470,286	1,296,391	1,434,754	1,440,842	6,088				13.00	13.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: MAYORS OFFICE
Fund: 2100 SPECIAL REVENUE
Division: MAYORS ADMINISTRATION

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
SERVICES			14,500	14,500						
MATERIALS AND SUPPLIES			5,500	5,500						
TOTAL FOR DIVISION			20,000	20,000						
<u>Spending by Accounting Unit</u>										
1030113 MAYORS SPECIAL EVENTS			20,000	20,000						
TOTAL FOR DIVISION			20,000	20,000						

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: MAYORS OFFICE
Fund: 2400 GRANT
Division: MAYORS ADMINISTRATION

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	450,523	416,602	419,010	414,411	(4,599)					
SERVICES	43,111	134,507	113,299	53,383	(59,916)					
MATERIALS AND SUPPLIES	8,229	3,747	34,581	21,978	(12,603)					
OTHER MISCELLANEOUS	1,242,982	1,725,834								
NON OPERATING EXPENSE		130								
TOTAL FOR DIVISION	1,744,844	2,280,820	566,890	489,772	(77,118)					
<u>Spending by Accounting Unit</u>										
1030107 SOLAR CITIES GRANT	2,027	76,654								
1030114 AMERICORPS VISTA	271,827	296,781	328,734	328,115	(619)				1.25	1.25
1030118 EDUCATION INITIATIVE	174,632	135,016	238,156	161,657	(76,499)				1.75	1.75
1030119 PRE-K ALLOWANCE PROJE	1,296,359	1,772,370								
TOTAL FOR DIVISION	1,744,844	2,280,820	566,890	489,772	(77,118)				3.00	3.00



Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: MAYORS OFFICE
 Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
41065	LIBRARY USED MATERIALS	6,000				
42285	MISCELLANEOUS SERVICES		990			
TOTAL FOR FEES SALES AND SERVICES		6,000	990			
42730	OUTSIDE CONTRIBUTION AND DONATIONS			40,000		(40,000)
42930	JURY DUTY PAY REFUND	45				
TOTAL FOR MISCELLANEOUS REVENUE		45		40,000		(40,000)
43665	TRANSFER FR SPECIAL REVENUE FUND		33,165	30,422	30,422	
43680	TRANSFER FR ENTERPRISE FUND			75,000	75,000	
43685	TRANSFER FR INTERNAL SERVICE FUND	30,422	68,342			
TOTAL FOR OTHER FINANCING SOURCE NON OPER		30,422	101,507	105,422	105,422	
1000	GENERAL FUND	36,467	102,497	145,422	105,422	(40,000)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: MAYORS OFFICE
Company: 2100 SPECIAL REVENUE

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
42730	OUTSIDE CONTRIBUTION AND DONATIONS			20,000	20,000	
TOTAL FOR MISCELLANEOUS REVENUE				20,000	20,000	
2100 SPECIAL REVENUE				20,000	20,000	

CITY OF SAINT PAUL
Financing by Major Account Group

Department: MAYORS OFFICE
 Company: 2400 GRANT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
40485	OTHER FED DIR GRANT IN AID	208,560	316,658	330,243	245,243	(85,000)
40585	STATE DIRECT GRANT IN AID	1,296,359	1,764,796			
40850	OTHER MISC GRANTS	15,789	10,069			
TOTAL FOR INTERGOVERNMENTAL REVENUE		1,520,708	2,091,523	330,243	245,243	(85,000)
42515	INTEREST ON INVESTMENT	7,277				
42530	FAIR VALUE OF INVESTMENT	2,760	(2,462)			
TOTAL FOR INVESTMENT INCOME		10,037	(2,462)			
42765	PRIVATE GRANTS	222,000	161,071	236,647	244,529	7,882
42920	OTHER MISC REVENUE	10,000				
TOTAL FOR MISCELLANEOUS REVENUE		232,000	161,071	236,647	244,529	7,882
43710	INTRA FUND OTHER		130			
TOTAL FOR OTHER FINANCING SOURCE NON OPER			130			
2400	GRANT	1,762,744	2,250,261	566,890	489,772	(77,118)
GRAND TOTAL FOR MAYORS OFFICE		1,799,211	2,352,758	732,312	615,194	(117,118)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: MAYORS OFFICE
Fund: 1000 General Fund

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1000100	MAYORS OFFICE	36,467	102,497	145,422	105,422	(40,000)
TOTAL FOR DEPARTMENT		36,467	102,497	145,422	105,422	(40,000)
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	6,000	990			
	MISCELLANEOUS REVENUE	45		40,000		(40,000)
	OTHER FINANCING SOURCE NON OPERATING INCOME	30,422	101,507	105,422	105,422	
TOTAL BY MAJOR ACCOUNT GROUP		36,467	102,497	145,422	105,422	(40,000)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: MAYORS OFFICE
Fund: 2100 Special Revenue

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1030113	MAYORS SPECIAL EVENTS			20,000	20,000	
TOTAL FOR DEPARTMENT				20,000	20,000	
<u>Financing by Major Account</u>						
	MISCELLANEOUS REVENUE			20,000	20,000	
TOTAL BY MAJOR ACCOUNT GROUP				20,000	20,000	

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: MAYORS OFFICE
Fund: 2400 Grant

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1030107	SOLAR CITIES GRANT		40,799			
1030114	AMERICORPS VISTA	269,049	314,663	328,734	328,115	(619)
1030118	EDUCATION INITIATIVE	187,300	132,466	238,156	161,657	(76,499)
1030119	PRE-K ALLOWANCE PROJECT	1,306,395	1,762,333			
TOTAL FOR DEPARTMENT		1,762,744	2,250,261	566,890	489,772	(77,118)
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	1,520,708	2,091,523	330,243	245,243	(85,000)
	INVESTMENT INCOME	10,037	(2,462)			
	MISCELLANEOUS REVENUE	232,000	161,071	236,647	244,529	7,882
	OTHER FINANCING SOURCE NON OPERATING INCOME		130			
TOTAL BY MAJOR ACCOUNT GROUP		1,762,744	2,250,261	566,890	489,772	(77,118)



Parks and Recreation

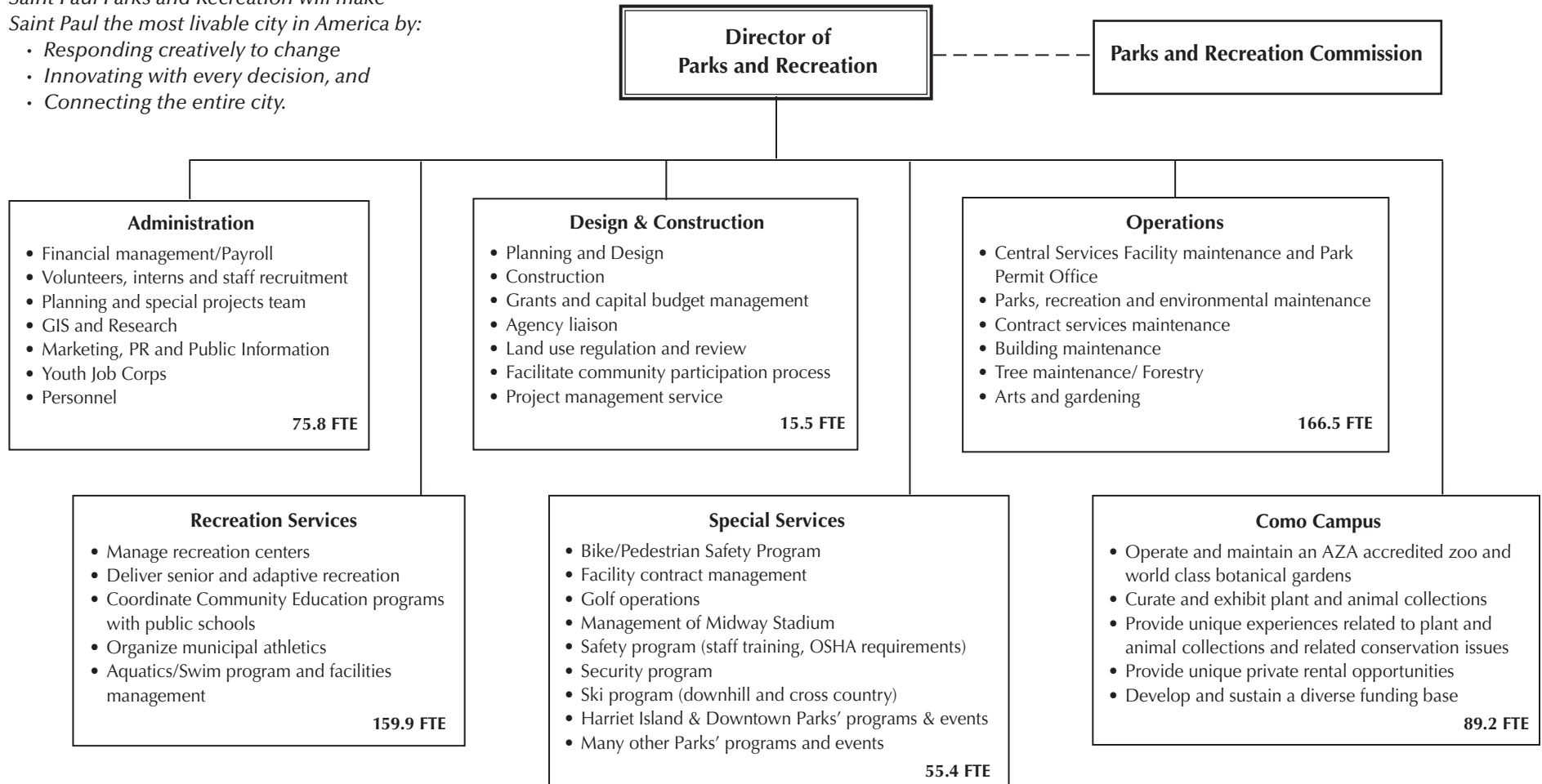
Mission Statement

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

Vision Statement

Saint Paul Parks and Recreation will make Saint Paul the most livable city in America by:

- Responding creatively to change
- Innovating with every decision, and
- Connecting the entire city.



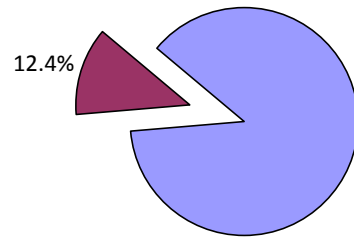
(Total 562.3 FTE)

2011 Mayor's Proposed Budget Parks and Recreation

Department Description:

The Department of Parks and Recreation is committed to helping make Saint Paul the most livable city in America by facilitating the creation of active lifestyles, vibrant places and a vital environment. To help achieve this commitment, Parks and Recreation will respond creatively to change, innovate with every decision and connect the entire city. Saint Paul Parks and Recreation is a national gold medal award winning department that features more than 170 parks and open spaces, an Association of Zoos and Aquariums (AZA) accredited zoo (Como Zoo), a world class botanical garden at Marjorie McNeely Conservatory, 25 city-operated recreation centers, 4 golf courses, more than 100 miles of trails, indoor and outdoor aquatic facilities, a public beach, sports facilities and a wide range of environmental and forestry services that help shape Saint Paul's beautiful landscape.

Parks and Recreation's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$26,855,489
- Total Special Fund Budget: \$28,057,936
- Total FTEs: 562.3
- Nationally accredited Parks & Recreation agency and AZA accredited Zoo
- Hosted more than 265,000 visitors at the indoor & outdoor aquatic facilities & beach
- Partner with more than 115 different non-city agencies
- Issued more than 2,000 picnic and park use permits
- Offered more than 3,400 recreation classes
- Volunteers contributed more than 98,000 hours

Department Goals

- Make Saint Paul a Beautiful City
- Prepare Young People for Careers and Post-Secondary Options
- Create Active Lifestyle Opportunities for Saint Paul Residents

Recent Accomplishments

- Awarded Minnesota Parks and Recreation Association's Highest Award in Sustainability - The Tommy Johnson Award - For Moss Conditioning System Installed at both Highland Park Aquatic Center and Great River Water Park.
- Como Park Zoo & Conservatory unveiled new state of the art Polar Bear Odyssey Exhibit
- Two major land donations were received for future parks - Pedro Park and Victoria Park.
- More than 68,000 meals were served as part of the Free Summer Meals Program at various Recreation Centers across the City
- Opened "The Canvas" an arts-based teen center at Hancock Recreation Center that features programming designed by teens for teens.
 - Hosted more than 3 million visitors at Recreation Centers for events, programs and drop-in use.
 - Employed more than 500 youth as part of the Youth Job Corps program

2011 Mayor's Proposed Budget

Parks and Recreation

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
Spending					
1000: General Fund	28,093,125	25,493,943	26,855,489	1,361,546	5.3%
2100: Special Revenue	8,629,265	8,989,650	9,260,192	270,542	3.0%
2200: Assessment	67,912	200,000	200,000	-	0.0%
2250: Right of Way Maintenance	2,211,349	3,335,774	3,665,142	329,368	9.9%
2400: Grant	4,340,275	4,284,715	4,108,619	(176,096)	-4.1%
5100: Permanent Funds	-	2,000	2,000	-	0.0%
6250: Parks Special	5,695,704	5,750,934	5,382,082	(368,852)	-6.4%
7150: Equipment Services Internal	2,606,282	4,139,784	3,628,645	(511,139)	-12.3%
7200: Services and Supplies	1,463,625	1,611,287	1,811,256	199,969	12.4%
Financing					
1000: General Fund	5,311,520	2,881,018	2,747,997	(133,021)	-4.6%
2100: Special Revenue	8,770,327	8,989,650	9,260,192	270,542	3.0%
2200: Assessment	78,961	200,000	200,000	-	0.0%
2250: Right of Way Maintenance	2,364,175	3,335,774	3,665,142	329,368	9.9%
2400: Grant	3,889,169	4,284,715	4,108,619	(176,096)	-4.1%
5100: Permanent Funds	2,587	2,000	2,000	-	0.0%
6250: Parks Special	5,245,041	5,750,934	5,382,082	(368,852)	-6.4%
7150: Equipment Services Internal	3,026,280	4,139,784	3,628,645	(511,139)	-12.3%
7200: Services and Supplies	1,548,201	1,611,287	1,811,256	199,969	12.4%

Budget Changes Summary

	Change from 2010 Adopted	
	Spending	Financing
1000: General Fund		
Add staffing, materials and supplies to support Polar Bear Exhibit and Japanese Garden Experience.	214,102	
Reorganization of Recreation Services division; Added 10.25 FTEs to: allow for greater flexibility in recreation service delivery, expand youth employment capacity, and strengthen partnerships with outside organizations.	300,000	
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, inflation, and removal of one-time transfer revenue for tree and shrub removal.	847,444	(133,021)
	<u>1,361,546</u>	<u>(133,021)</u>
2100: Special Revenue		
Add budget authority for acquisition and development of parkland; spending dependent on revenue from parkland diversion and development projects.	200,000	200,000
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, and inflation.	70,542	70,542
	<u>70,542</u>	<u>70,542</u>
2200: Assessment		
No change.	-	-
	<u>-</u>	<u>-</u>
2250: Right of Way Maintenance		
Payment from Xcel Energy for tree trimming around utility lines.		235,000
First year of two-year plan to address stump backlog. Parks plans to remove approximately 3,000 of the 4,000 stump total backlog with year one funding.	235,000	
Increase horticulture materials budget for tree replanting as part of Emerald Ash Borer structured removal.	90,032	
Eliminate 2010 state grant revenue for Emerald Ash Borer response; carry over \$200,000 grant balance.		(432,568)
Right-of-Way 2% surcharge for Emerald Ash Borer structured removal and replanting.		519,749
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, inflation, and revised revenue estimates.	4,336	7,187
	<u>329,368</u>	<u>329,368</u>

Budget Changes Summary

	Change from 2010 Adopted	
	Spending	Financing
2400: Grant		
Eliminate 2010 state grant revenue for Emerald Ash Borer response.	(367,866)	(367,866)
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, inflation, and revenue estimates.	191,770	191,770
	<hr/>	<hr/>
	(176,096)	(176,096)
5100: Permanent Funds		
No change.	-	-
	<hr/>	<hr/>
	-	-
6250: Parks Special		
Management and staffing changes at golf courses.	(421,507)	(258,000)
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, inflation, and downward revision of golf revenue estimates.	52,655	(110,852)
	<hr/>	<hr/>
	(368,852)	(368,852)
7150: Equipment Services Internal		
Remove one-time transfer of fund balance to Como Aquatics Facility capital project.	(640,000)	(640,000)
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, inflation, and revised summary abatement revenue estimates.	128,861	128,861
	<hr/>	<hr/>
	(511,139)	(511,139)
7200: Services and Supplies		
Addition of Project Manager and Administrative Support positions to Design Group division to assist in managing current portfolio of Parks capital projects; funded through project revenue. Positions added in mid-2010.	194,807	194,807
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, inflation, and revised revenue estimates.	5,162	5,162
	<hr/>	<hr/>
	5,162	5,162



Spending Reports

CITY OF SAINT PAUL
Department Budget Summary

Department: **PARKS AND RECREATION**

Budget Year: 2011

		2008	2009	2010	2011 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2010 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	26,450,817	28,093,125	25,493,943	26,855,489	1,361,546
2100	SPECIAL REVENUE	9,157,882	8,629,265	8,989,650	9,260,192	270,542
2200	ASSESSMENT	144,793	67,912	200,000	200,000	
2250	RIGHT OF WAY MAINTENANCE	2,361,809	2,211,349	3,335,774	3,665,142	329,368
2400	GRANT	3,578,910	4,340,275	4,284,715	4,108,619	(176,096)
5100	PERMANENT FUNDS	1,259		2,000	2,000	
6250	PARKS SPECIAL	5,655,436	5,695,704	5,750,934	5,382,082	(368,852)
7150	EQUIPMENT SERVICES INTERNAL	2,696,115	2,606,282	4,139,784	3,628,645	(511,139)
7200	SERVICES AND SUPPLIES	1,418,484	1,463,625	1,611,287	1,811,256	199,969
TOTAL SPENDING BY FUND		51,465,505	53,107,536	53,808,087	54,913,425	1,105,338
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	30,815,470	30,480,894	32,465,101	34,035,851	1,570,750
	SERVICES	6,904,006	7,031,045	6,733,456	7,260,320	526,864
	MATERIALS AND SUPPLIES	6,589,043	5,342,062	6,086,054	6,105,890	19,836
	OTHER MISCELLANEOUS	53,754	411,181	686,108	616,385	(69,723)
	CAPITAL OUTLAY	912,728	1,246,738	1,364,622	1,211,612	(153,010)
	DEBT SERVICE	598,956	547,938	608,459	617,916	9,457
	NON OPERATING EXPENSE	5,591,546	8,047,679	5,864,287	5,065,451	(798,836)
TOTAL SPENDING BY MAJOR ACCOUNT		51,465,505	53,107,536	53,808,087	54,913,425	1,105,338
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	2,150,790	5,311,520	2,881,018	2,747,997	(133,021)
	SPECIAL FUND REVENUES					
	LICENSE AND PERMIT	12,186	10,385	20,000	20,000	
	INTERGOVERNMENTAL REVENUE	2,901,388	2,998,012	4,190,455	3,599,285	(591,170)
	FEES SALES AND SERVICES	11,453,383	11,240,651	12,819,320	13,003,396	184,076
	ASSESSMENT				3,230,142	3,230,142
	INVESTMENT INCOME	54,132	52,712	2,000	2,000	
	MISCELLANEOUS REVENUE	2,323,979	2,837,618	2,063,769	2,321,242	257,473
	OTHER FINANCING SOURCE NON OPERATING INCOME	7,672,242	7,785,362	8,250,247	5,403,518	(2,846,729)
	BUDGET ADJUSTMENTS			968,353	478,353	(490,000)
TOTAL FINANCING BY MAJOR ACCOUNT		26,568,100	30,236,260	31,195,162	30,805,933	(389,229)

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**
Fund: **1000 GENERAL FUND**
Division: **ADMINISTRATION**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,595,696	1,574,725	1,633,618	1,681,623	48,005					
SERVICES	1,478,221	1,728,336	1,389,921	1,431,839	41,918					
MATERIALS AND SUPPLIES	2,976,315	2,235,376	2,860,220	2,842,272	(17,948)					
OTHER MISCELLANEOUS	36,860	48,889	40,000	40,000						
CAPITAL OUTLAY	12,000		7,930	7,930						
NON OPERATING EXPENSE	250,000	2,936,399	250,000	278,657	28,657					
TOTAL FOR DIVISION	6,349,092	8,523,725	6,181,689	6,282,321	100,632					
<u>Spending by Accounting Unit</u>										
1003100 PARKS & REC ADMINISTR	1,746,317	2,622,889	2,121,634	2,128,215	6,581				11.40	11.40
1003103 PARK COMMISSION	3,500	4,325	5,043	5,043						
1003104 RESEARCH AND DEVELOPM	133,471	21,030	47,529	52,953	5,424				0.50	0.50
1003106 WNTR ACTVTY-BRIGHT LI	102,641	23,509	100,000	100,000						
1003107 RICE-ARLINGTON DOME S	200,000	200,000	200,000	200,000						
1003140 PARKS & RECREATION UT	3,800,408	5,252,554	3,408,483	3,488,140	79,657					
1003167 WELLSTONE CENTER SHAR	312,158	398,922	299,000	307,970	8,970					
1003170 REC CENTER PROGRAMMIN	50,598	496								
TOTAL FOR DIVISION	6,349,092	8,523,725	6,181,689	6,282,321	100,632				11.90	11.90

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PARKS AND RECREATION
Fund: 1000 GENERAL FUND
Division: COMO CAMPUS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,799,946	1,734,624	1,991,100	2,137,669	146,569					
SERVICES	113,184	273,068	105,575	107,500	1,925					
MATERIALS AND SUPPLIES	155,459	158,646	178,330	238,905	60,575					
CAPITAL OUTLAY			80,000	80,000						
TOTAL FOR DIVISION	2,068,589	2,166,339	2,355,005	2,564,074	209,069					
<u>Spending by Accounting Unit</u>										
1003120 COMO CONSERVATORY	438,568	443,036	525,103	542,838	17,735				6.70	6.70
1003121 COMO CIRCULATOR		125,394	150,000	150,000						
1003122 COMO ZOO	1,129,578	1,165,729	1,293,768	1,456,048	162,280				18.70	18.70
1003194 COMO PK ZOO & CONSER.	500,443	432,180	386,134	415,188	29,054				3.30	3.30
TOTAL FOR DIVISION	2,068,589	2,166,339	2,355,005	2,564,074	209,069				28.70	28.70

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**
Fund: **1000 GENERAL FUND**
Division: **DESIGN**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	7,846	10,918								
SERVICES	203,946	178,263	170,586	170,586						
MATERIALS AND SUPPLIES	10,422	150	8,637	8,637						
TOTAL FOR DIVISION	222,214	189,331	179,223	179,223						
<u>Spending by Accounting Unit</u>										
1003134 DESIGN CENTER	222,214	189,331	179,223	179,223						
TOTAL FOR DIVISION	222,214	189,331	179,223	179,223						

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**
Fund: **1000 GENERAL FUND**
Division: **OPERATIONS**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	6,959,110	6,799,497	6,979,451	7,492,969	513,518					
SERVICES	1,109,064	1,009,017	958,808	963,808	5,000					
MATERIALS AND SUPPLIES	958,892	820,906	857,566	852,566	(5,000)					
OTHER MISCELLANEOUS		18,916								
CAPITAL OUTLAY	73,811	132,008	184,333	184,333						
TOTAL FOR DIVISION	9,100,876	8,780,344	8,980,158	9,493,676	513,518					
<u>Spending by Accounting Unit</u>										
1003102 PARKS & REC BLDG MAIN	2,068,557	2,027,137	2,115,761	2,260,776	145,015				16.10	16.10
1003124 ZOO & CONSERVATORY HE	535,883	393,791	482,837	492,164	9,327				3.50	3.50
1003132 PARKS GROUND MAINT	2,087,322	1,815,149	1,938,669	2,047,960	109,291				26.30	26.30
1003133 PARKS PERMITS MANAGEM	315,380	341,869	231,593	215,356	(16,237)				2.00	2.00
1003135 SMALL/SPECIALIZED EQU	1,029,800	1,116,722	934,127	947,577	13,450				7.40	7.40
1003171 PARKS & REC MNTCE SUP	909,506	1,007,432	1,012,413	1,055,174	42,761				8.70	8.70
1003172 REC CTR CUSTODIAL & M	1,745,192	1,614,288	1,607,238	1,780,723	173,485				28.50	28.50
1003190 SHADE TREE DISEASE CO	61,570	111,854	68,142	72,142	4,000				0.70	0.70
1003195 TREE MAINTENANCE	129,495	125,018	283,998	288,163	4,165				2.90	2.90
1003196 CITY PARKS TREE MAINT	127,878	132,640	206,836	221,284	14,448				3.20	3.20
1003198 ENVIRONMENTAL PLANNING	90,292	94,445	98,544	112,358	13,814				1.20	1.20
TOTAL FOR DIVISION	9,100,876	8,780,344	8,980,158	9,493,676	513,518				100.50	100.50

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**
Fund: **1000 GENERAL FUND**
Division: **RECREATION**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	6,666,249	6,479,045	6,431,011	6,923,083	492,072					
SERVICES	334,636	347,560	248,615	288,895	40,280					
MATERIALS AND SUPPLIES	204,663	200,423	114,458	115,378	920					
OTHER MISCELLANEOUS		3,081	10,565	11,384	819					
CAPITAL OUTLAY	19,390									
NON OPERATING EXPENSE			45,000	45,000						
TOTAL FOR DIVISION	7,224,938	7,030,109	6,849,649	7,383,740	534,091					

Spending by Accounting Unit

1003108 PARKS AND REC SUPPORT		1,608								
1003126 FREE CONCERTS IN CITY	11,952	10,434								
1003159 COMMUNED/RECR PARTNER	230,669									
1003160 RECREATION ADMIN & SU	748,785	859,775	755,180	865,214	110,034				15.75	15.75
1003161 RECREATION SERVICE AR	942,694	790,281	1,159,892	1,193,500	33,608				18.95	18.95
1003162 RECREATION SERVICE AR	1,138,164	1,084,672	1,200,885	1,281,344	80,459				23.72	23.72
1003163 RECREATION SERVICE AR	873,826	888,274	1,029,215	1,170,435	141,220				20.87	20.87
1003164 RECREATION SERVICE AR	1,144,592	1,001,491								
1003165 CITYWIDE TEAM	413,037	479,729	699,198	749,094	49,896				11.00	11.00
1003166 REC SERVICE AREA ELIM	(9,654)	1								
1003168 SENIOR CITIZEN PROGRA	169,930	180,547	189,940	191,259	1,319				2.40	2.40
1003169 ADAPTIVE PROGRAMS	235,861	259,355	279,284	291,750	12,466				3.70	3.70
1003174 MUNI ATHLETIC PROGRAM	218,764	267,549	354,705	370,696	15,991				5.20	5.20
1003176 REC CHECK PROGRAM	103,170	92,777	110,099	139,250	29,151				6.40	6.40
1003180 SEASONAL SWIMNG/BEACH	487,362	382,317	350,874	383,183	32,309				8.91	8.91
1003181 OXFORD INDOOR SWIMMIN	515,785	731,301	720,377	748,014	27,637				19.00	19.00
TOTAL FOR DIVISION	7,224,938	7,030,109	6,849,649	7,383,740	534,091				135.90	135.90

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PARKS AND RECREATION
Fund: 1000 GENERAL FUND
Division: SPECIAL SERVICES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,148,575	1,121,323	723,462	727,699	4,237					
SERVICES	132,086	125,621	72,083	72,083						
MATERIALS AND SUPPLIES	88,560	56,349	83,413	83,413						
OTHER MISCELLANEOUS	353	1,722	1,000	1,000						
CAPITAL OUTLAY	17,274									
NON OPERATING EXPENSE	98,261	98,261	68,261	68,261						
TOTAL FOR DIVISION	1,485,109	1,403,277	948,219	952,456	4,237					
<u>Spending by Accounting Unit</u>										
1003105 HARRIET ISLAND SUBSID	453,726	441,751	406,497	413,784	7,287				4.40	4.40
1003130 PARKS SAFETY	187,105	147,564	200,219	194,566	(5,653)				1.80	1.80
1003131 PARK SECURITY	522,431	483,717	111,211	115,007	3,796				1.60	1.60
1003175 SKI	244,273	251,594	180,217	179,024	(1,193)				2.80	2.80
1003192 MIDWAY STADIUM	77,573	78,651	50,075	50,075						
TOTAL FOR DIVISION	1,485,109	1,403,277	948,219	952,456	4,237				10.60	10.60

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**
Fund: **2100 SPECIAL REVENUE**
Division: **ADMINISTRATION**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,938		4,642	2,813	(1,829)					
SERVICES	83,550	63,558	150,710	152,187	1,477					
MATERIALS AND SUPPLIES	43,821	59,524	95,000	95,000						
OTHER MISCELLANEOUS	14,110	33,344								
CAPITAL OUTLAY	285,841	28,404	10,000	210,000	200,000					
TOTAL FOR DIVISION	429,260	184,831	260,352	460,000	199,648					
<u>Spending by Accounting Unit</u>										
1023178 S'MORE FUN	4,101									
1023179 YMCA PARTNERSHIP	235	518	50,000	50,000						
1033179 YOUTH ATHL AND SPORTS		3,099	25,000	25,000						
1050087 PARK LAND REPLACEMENT	293,953	61,748		200,000	200,000					
1053102 PRIVATE DONATIONS	65	457	10,000	10,000						
1053105 SCHULTZ SCULPTURE MAI	9,185	8,000	10,000	10,000						
1053108 METZGER MEMORIAL POPS	36,120	28,564	25,352	25,000	(352)				0.10	0.10
1053109 SPONSORSHIPS	85,601	82,445	140,000	140,000						
TOTAL FOR DIVISION	429,260	184,831	260,352	460,000	199,648				0.10	0.10

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**
Fund: **2100 SPECIAL REVENUE**
Division: **DESIGN**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,952,272	2,999,349	3,206,569	3,252,711	46,142					
SERVICES	340,606	305,543	164,182	302,974	138,792					
MATERIALS AND SUPPLIES	510,623	477,790	373,013	421,331	48,318					
OTHER MISCELLANEOUS		3,100								
CAPITAL OUTLAY	21,680	75,659	21,321	21,321						
NON OPERATING EXPENSE	2,009,181	2,009,181	1,962,017	1,962,017						
TOTAL FOR DIVISION	5,834,361	5,870,621	5,727,102	5,960,354	233,252					

Spending by Accounting Unit

1033135 COMO CAMPUS CONSERVAT			16,870	17,428	558				0.30	0.30
1033136 COMO VISITOR AND ED R	1,189,023	1,126,554	1,088,644	1,132,585	43,941				25.10	25.10
1033137 COMO CAMPUS SUPPORT	2,497,371	2,597,001	2,457,338	2,567,379	110,041				5.30	5.30
1033138 COMO CONSERVATORY SUP	663,529	615,456	621,462	607,639	(13,823)				8.40	8.40
1033139 COMO ZOO SUPPORT	764,507	805,420	763,802	765,867	2,065				8.50	8.50
1033140 ZOO ANIMAL FUND	9,598	3,346	30,523	30,523						
1033141 ZOO/CONSERVATORY EDUC	613,303	567,916	607,422	623,733	16,311				11.40	11.40
1033142 COMO CAMPUS - MN LOTT	97,030	154,928	141,041	215,199	74,158				1.00	1.00
TOTAL FOR DIVISION	5,834,361	5,870,621	5,727,102	5,960,354	233,252				60.00	60.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**
Fund: **2100 SPECIAL REVENUE**
Division: **OPERATIONS**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE			20,830	5,912	(14,918)					
SERVICES	779	30	6,145	6,145	0					
MATERIALS AND SUPPLIES	10,124	6,266	5,673	5,673						
TOTAL FOR DIVISION	10,903	6,297	32,648	17,730	(14,918)					
<u>Spending by Accounting Unit</u>										
1053101 LANDMARK PLAZA	201	16	5,160	7,297	2,137				0.22	0.22
1053104 SKYGATE SCULPTURE MAI	540									
1053106 PARK AMENITY DONATION	10,161	6,281	27,488	10,433	(17,055)					
TOTAL FOR DIVISION	10,903	6,297	32,648	17,730	(14,918)				0.22	0.22

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**
Fund: **2100 SPECIAL REVENUE**
Division: **RECREATION**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	905,309	786,287	1,177,801	1,026,551	(151,250)					
SERVICES	881,315	835,942	621,562	664,003	42,441					
MATERIALS AND SUPPLIES	388,256	252,726	296,097	260,258	(35,839)					
OTHER MISCELLANEOUS	392	(269)	1,300		(1,300)					
CAPITAL OUTLAY	23,922	46,587								
NON OPERATING EXPENSE	199,025	199,025	409,025	375,930	(33,095)					
TOTAL FOR DIVISION	2,398,218	2,120,297	2,505,785	2,326,742	(179,043)					

Spending by Accounting Unit

1023181 RECREATION SERV AREA	640,992	577,203	711,934	739,501	27,567			7.10	7.10
1023182 RECREATION SERV AREA	385,358	319,706	348,879	330,388	(18,491)			2.10	2.10
1023183 RECREATION SERV AREA	330,349	292,606	346,364	443,816	97,452			6.90	6.90
1023184 RECREATION SERV AREA	282,996	232,926	235,125		(235,125)				
1023185 CITYWIDE TEAM	36,836	26,728	155,424	74,000	(81,424)				
1023186 RECREATION SERV AREA	1,391	1,599							
1023189 HARDING AREA FOOTBALL	6,469	1,858	6,500	6,500					
1023190 SPECIAL RECREATION AC	37,601	49,795	45,946	52,890	6,944			0.20	0.20
1023191 SENIOR & HANDICAPPED	16,302	20,710	33,503	33,000	(503)			0.20	0.20
1023193 CITYWIDE ACTIVITIES	8,493	1,832							
1033143 MUNICIPAL ATHL PROG F	73,387	30,141	178,474	193,147	14,673			2.30	2.30
1033144 BASEBALL ATHLETIC ASS	46,783	31,987	50,000	50,000					
1033145 FOOTBALL ATHLETIC ASS	22,267	71,146	23,000	23,000					
1033146 SOFTBALL ATHLETIC ASS	252,152	263,690	246,872	260,000	13,128				
1033147 BASKETBALL ATHLETIC A	17,184	7,547	17,000	17,000					
1033148 HOCKEY ATHLETIC ASSOC	41,812	37,690	35,000	35,000					
1033149 R AND A BATTING CAGES	57,546	109,189	71,764	68,500	(3,264)			0.80	0.80
1033150 STAR OF THE NORTH GAM	140,302	(3,450)							
1033172 BASEBALL ATHLETIC ASS		809							

CITY OF SAINT PAUL
Spending Plan Summary
 2011 Mayor's Proposed

Department: **PARKS AND RECREATION**
 Fund: **2100 SPECIAL REVENUE**
 Division: **RECREATION**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Accounting Unit</u>										
1033188 PAYNE MARYLAND PHASE		46,587								
TOTAL FOR DIVISION	2,398,218	2,120,297	2,505,785	2,326,742	(179,043)				19.60	19.60

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PARKS AND RECREATION
Fund: 2100 SPECIAL REVENUE
Division: SPECIAL SERVICES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	243,663	232,582	229,408	253,237	23,829					
SERVICES	78,196	79,164	93,987	100,484	6,497					
MATERIALS AND SUPPLIES	137,046	133,277	123,968	123,968						
OTHER MISCELLANEOUS	1,405	1,863	1,500	1,500						
CAPITAL OUTLAY	20,253		14,900	14,900						
NON OPERATING EXPENSE				1,277	1,277					
TOTAL FOR DIVISION	480,562	446,885	463,763	495,366	31,603					
<u>Spending by Accounting Unit</u>										
1033182 MIDWAY STADIUM	480,562	446,885	463,763	495,366	31,603				4.70	4.70
TOTAL FOR DIVISION	480,562	446,885	463,763	495,366	31,603				4.70	4.70

CITY OF SAINT PAUL
Spending Plan Summary
 2011 Mayor's Proposed

Department: PARKS AND RECREATION
 Fund: 2200 ASSESSMENT
 Division: OPERATIONS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
SERVICES	144,793	67,912	200,000	200,000						
TOTAL FOR DIVISION	144,793	67,912	200,000	200,000						
<u>Spending by Accounting Unit</u>										
1033124 ASSESSABLE REMOVALS	144,793	67,912	200,000	200,000						
TOTAL FOR DIVISION	144,793	67,912	200,000	200,000						

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**
Fund: **2250 RIGHT OF WAY MAINTENANCE**
Division: **OPERATIONS**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,663,812	1,562,544	2,245,841	2,393,880	148,039					
SERVICES	621,209	581,125	908,910	1,045,072	136,162					
MATERIALS AND SUPPLIES	75,572	67,680	181,023	226,190	45,167					
CAPITAL OUTLAY	1,217									
TOTAL FOR DIVISION	2,361,809	2,211,349	3,335,774	3,665,142	329,368					
<u>Spending by Accounting Unit</u>										
1033121 STREET TREE MAINTENAN	2,361,809	2,211,349	2,452,606	2,694,793	242,187				24.10	24.10
1033122 EAB MGMT ROW			883,168	970,348	87,180				8.90	8.90
TOTAL FOR DIVISION	2,361,809	2,211,349	3,335,774	3,665,142	329,368				33.00	33.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PARKS AND RECREATION
Fund: 2400 GRANT
Division: ADMINISTRATION

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,649,849	1,905,821	1,585,372	1,679,987	94,615					
SERVICES	56,133	41,447	61,110	89,708	28,598					
MATERIALS AND SUPPLIES	20,801	8,828	21,500	21,500						
CAPITAL OUTLAY		117,989	46,000	46,000						
NON OPERATING EXPENSE	959,009	841,270	841,270	841,270						
TOTAL FOR DIVISION	2,685,792	2,915,354	2,555,252	2,678,465	123,213					
<u>Spending by Accounting Unit</u>										
1033185 YOUTH JOB CORP	1,277,198	1,397,885	1,069,915	1,099,482	29,567				53.30	53.30
1033193 REGIONAL PK MTCE	1,408,595	1,517,469	1,485,337	1,578,983	93,646				10.50	10.50
TOTAL FOR DIVISION	2,685,792	2,915,354	2,555,252	2,678,465	123,213				63.80	63.80

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PARKS AND RECREATION
Fund: 2400 GRANT
Division: COMO CAMPUS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE		46,009	40,625	46,049	5,424					
SERVICES			317,875	271,229	(46,646)					
MATERIALS AND SUPPLIES		712	53,250	53,250						
CAPITAL OUTLAY		621,192	298,250	298,250						
TOTAL FOR DIVISION		667,914	710,000	668,778	(41,222)					
<u>Spending by Accounting Unit</u>										
1033198 COMO CIRCULATOR		667,914	710,000	668,778	(41,222)				0.50	0.50
TOTAL FOR DIVISION		667,914	710,000	668,778	(41,222)				0.50	0.50

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**
Fund: **2400 GRANT**
Division: **OPERATIONS**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	234,458	214,544	403,035	313,705	(89,330)					
SERVICES	156,211	116,816	105,950	42,712	(63,238)					
MATERIALS AND SUPPLIES	99,229	52,718	76,329	19,479	(56,850)					
NON OPERATING EXPENSE	67,736	67,736	67,736	67,736						
TOTAL FOR DIVISION	557,634	451,815	653,050	443,632	(209,418)					
<u>Spending by Accounting Unit</u>										
1033125 EAB MGMT PARKS			367,866	0	(367,866)					
1033187 MCKNIGHT CONSERVANCY	83,000	83,000								
1033190 ARTS AND CMMTY GARDEN	231,574	156,995	107,562	110,496	2,934				0.80	0.80
1033196 ENVIRONMENTAL PRMTS A	243,060	211,820	177,622	333,136	155,514				3.30	3.30
TOTAL FOR DIVISION	557,634	451,815	653,050	443,632	(209,418)				4.10	4.10

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PARKS AND RECREATION
Fund: 2400 GRANT
Division: RECREATION

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	60,894	67,894	129,678	137,296	7,618					
SERVICES	169,665	189,615	158,571	107,284	(51,287)					
MATERIALS AND SUPPLIES	104,925	47,684	58,164	53,164	(5,000)					
CAPITAL OUTLAY			20,000	20,000						
TOTAL FOR DIVISION	335,484	305,192	366,413	317,744	(48,669)					
<u>Spending by Accounting Unit</u>										
1033184 YOUTH LEADERSHIP	23,324	37,683	41,489	39,847	(1,642)				0.50	0.50
1033186 TWINS	93,145	40,713	80,316	80,000	(316)				0.20	0.20
1033194 NIGHT MOVES PROGRAM	11,528	12,466	45,000	45,000						
1033195 AFTER SCHOOL ENRICHME	207,486	214,331	199,608	152,897	(46,711)				3.70	3.70
TOTAL FOR DIVISION	335,484	305,192	366,413	317,744	(48,669)				4.40	4.40

CITY OF SAINT PAUL
Spending Plan Summary
 2011 Mayor's Proposed

Department: **PARKS AND RECREATION**
 Fund: **5100 PERMANENT FUNDS**
 Division: **COMO CAMPUS**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
SERVICES	1,259									
MATERIALS AND SUPPLIES			2,000	2,000						
TOTAL FOR DIVISION	1,259		2,000	2,000						
<u>Spending by Accounting Unit</u>										
1053115 JAPANESE GARDEN	1,259		1,700	1,700						
1053150 HILLER & LOIS HOFFMAN			300	300						
TOTAL FOR DIVISION	1,259		2,000	2,000						

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PARKS AND RECREATION
Fund: 6250 PARKS SPECIAL
Division: OPERATIONS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	256,391	246,940	308,338	319,261	10,923					
SERVICES	14,269	39,276	20,959	24,185	3,226					
MATERIALS AND SUPPLIES	5,657	2,899	2,200	2,200						
NON OPERATING EXPENSE	29,744	6,689	6,689	6,689						
TOTAL FOR DIVISION	306,061	295,804	338,186	352,335	14,149					
<u>Spending by Accounting Unit</u>										
1023104 FORESTRY SUPPORT	283,002	295,795	338,186	352,335	14,149				4.30	4.30
1023144 RECREATION PROGRAMMIN	23,058	10								
TOTAL FOR DIVISION	306,061	295,804	338,186	352,335	14,149				4.30	4.30

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**
Fund: **6250 PARKS SPECIAL**
Division: **SPECIAL SERVICES**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,389,597	2,303,342	2,379,287	2,402,942	23,655					
SERVICES	512,963	577,604	458,275	450,225	(8,050)					
MATERIALS AND SUPPLIES	679,495	633,050	540,733	511,779	(28,954)					
OTHER MISCELLANEOUS	510	300,535	187,576	99,376	(88,200)					
CAPITAL OUTLAY	115,816	41,462	158,888	23,654	(135,234)					
DEBT SERVICE	598,956	547,938	608,459	617,916	9,457					
NON OPERATING EXPENSE	1,053,545	995,463	1,079,530	923,855	(155,675)					
TOTAL FOR DIVISION	5,350,884	5,399,393	5,412,748	5,029,747	(383,001)					
<u>Spending by Accounting Unit</u>										
1023109 HIGHLAND NATL/DOME D.	528,959	550,805	547,937	559,750	11,813					
1023111 SPEC SERVICES ADMIN	238,369	225,031	229,544	337,389	107,845				2.50	2.50
1023114 SPECIAL SERVICES SKI	3,634	2,633								
1023117 COMO GOLF COURSE	936,949	935,467	979,641	831,428	(148,213)				7.35	7.35
1023118 HIGHLAND 18 GOLF COUR	1,665,212	1,656,596	1,451,200	1,490,336	39,136				14.30	14.30
1023119 HIGHLAND 9 GOLF COURS	337,284	377,955	471,949	508,686	36,737				6.39	6.39
1023120 PHALEN GOLF COURSE	1,030,733	1,084,523	985,649	742,041	(243,608)				6.30	6.30
1023121 GOLF ADMINISTRATION	390,070	263,400	450,915	260,195	(190,720)				1.50	1.50
1023123 SPEC SERV CONCSSN OTH	104,519	85,973	142,643	146,651	4,008				1.80	1.80
1023124 PARKS REFECTORIES		20,548								
1023141 CITYWIDE SPECIAL EVEN	104,336	192,796	145,720	145,720						
1023160 WATERGATE MARINA	10,817	3,669	7,550	7,550						
TOTAL FOR DIVISION	5,350,884	5,399,393	5,412,748	5,029,747	(383,001)				40.14	40.14

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**
Fund: **7150 EQUIPMENT SERVICES INTERNAL**
Division: **OPERATIONS**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,032,458	1,088,616	1,552,344	1,658,377	106,033					
SERVICES	322,742	319,112	357,234	564,433	207,199					
MATERIALS AND SUPPLIES	94,218	121,461	128,280	142,727	14,447					
OTHER MISCELLANEOUS	125		444,167	463,125	18,958					
CAPITAL OUTLAY	321,525	183,437	523,000	305,224	(217,776)					
NON OPERATING EXPENSE	925,046	893,655	1,134,759	494,759	(640,000)					
TOTAL FOR DIVISION	2,696,115	2,606,282	4,139,784	3,628,645	(511,139)					
<u>Spending by Accounting Unit</u>										
1013105 COMO SHOP STOREHOUSE	145,751	149,065	647,702	684,058	36,356				3.00	3.00
1013110 PED PROPERTY MTNCE	450,815	470,061	672,052	743,468	71,416				7.70	7.70
1013120 PARKS & REC SUMMARY A	1,948,640	1,827,945	2,194,739	1,890,229	(304,510)				11.10	11.10
1013125 CONTRACTED SERVICES	89,244	104,956	117,725	126,074	8,349				1.80	1.80
1013126 REFUSE HAULING & EQ R	21,637	49,033	455,955	169,817	(286,138)				0.70	0.70
1013127 SHOWMOBILE SUPPORT	40,028	5,223	51,611	15,000	(36,611)				0.10	0.10
TOTAL FOR DIVISION	2,696,115	2,606,282	4,139,784	3,628,645	(511,139)				24.40	24.40

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **PARKS AND RECREATION**
Fund: **7200 SERVICES AND SUPPLIES**
Division: **DESIGN**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,244,826	1,306,748	1,422,689	1,580,089	157,400					
SERVICES	149,152	151,658	162,398	204,966	42,568					
MATERIALS AND SUPPLIES	24,506	5,219	26,200	26,200						
TOTAL FOR DIVISION	1,418,484	1,463,625	1,611,287	1,811,256	199,969					
<u>Spending by Accounting Unit</u>										
1013100 PRKS & REC SPECIAL PR	1,418,484	1,463,625	1,611,287	1,811,256	199,969				15.50	15.50
TOTAL FOR DIVISION	1,418,484	1,463,625	1,611,287	1,811,256	199,969				15.50	15.50

Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: **PARKS AND RECREATION**
 Company: **1000 GENERAL FUND**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
40935	COMMISSIONS OTHER			10,000	10,000	
40945	COMMISSIONS - ADVERTISING	200	600			
40950	COMMISSIONS - MISCELLANEOUS	24,961	23,008	35,000	35,000	
41180	TAXABLE GOLF FEES	111,255	155,540	4,400	4,400	
41185	NONTAXABLE GOLF FEES	(45)	61			
41190	TAXABLE SKI FEES	83,756	78,366	41,632	41,632	
41195	NONTAXABLE SKI FEES	1,117	2,358	2,200	2,200	
41200	TAXABLE SWIM FEES	184,054	157,536	367,205	367,205	
41205	NONTAXABLE SWIM FEES	139,235	144,760	244,812	244,812	
41210	TAXABLE PICNIC PERMITS	210,294	204,250	192,400	192,400	
41225	TAXABLE RECREATION FEES	28,471	32,348	44,500	44,500	
41230	PARK AND RECREATION SERVICES	174,334	96,456	150,000	150,000	
41231	PARKS SECURITY SERVICES	1,531	40,958			
41425	MERCHANDISE	1,245	6,561	750	750	
41430	FOOD SALES	30,637	51,947	5,500	5,500	
41440	VENDING CONCESSIONS	1,680	1,955	52,500	52,500	
41470	JONATHAN PADDLEFORD	37,914	37,470	60,000	60,000	
41565	COMMERCIAL SPACE RENT	40,969	42,950	39,500	39,500	
41570	BUILDING RENTALS	300				
41585	FACILITY RENTAL	240,888	479,280	121,000	121,000	
41825	BUILDING MAINTENANCE	300	12,710			
41835	PARKS SPECIAL PROJECT SERVICE	318	246			
42285	MISCELLANEOUS SERVICES	9,474	23,644	150	150	
TOTAL FOR FEES SALES AND SERVICES		1,322,889	1,593,003	1,371,549	1,371,549	
40515	COMMUNITY DEV BLOCK GRANT		(40)			
40585	STATE DIRECT GRANT IN AID		7,283			
40665	STATE NATURAL RESOURCE FNDS	37,168				
TOTAL FOR INTERGOVERNMENTAL REVENUE		37,168	7,243			

CITY OF SAINT PAUL
Financing by Major Account Group

Department: **PARKS AND RECREATION**
 Company: **1000 GENERAL FUND**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
42730	OUTSIDE CONTRIBUTION AND DONATIONS	42,476	1,936	9,000	9,000	
42745	OTHER AGENCY SHARE OF COST	25,706				
42825	DAMAGE CLAIM FROM OTHERS	199	9,001			
42840	REFUNDS OVERPAYMENTS	161	1,991,931			
42885	CASH OVER OR SHORT	(772)	6,187			
42920	OTHER MISC REVENUE	89,023	75,660	139,989	139,989	
42930	JURY DUTY PAY REFUND	401	120			
TOTAL FOR MISCELLANEOUS REVENUE		157,194	2,084,834	148,989	148,989	
43550	GAIN ON SALE CAPITAL ASSETS		1,085	1,000	1,000	
43665	TRANSFER FR SPECIAL REVENUE FUND	548,887	706,148	839,169	706,148	(133,021)
43680	TRANSFER FR ENTERPRISE FUND	70,552	70,552	70,552	70,552	
43685	TRANSFER FR INTERNAL SERVICE FUND	14,100	848,655	449,759	449,759	
TOTAL FOR OTHER FINANCING SOURCE NON OPER		633,539	1,626,440	1,360,480	1,227,459	(133,021)
1000	GENERAL FUND	2,150,790	5,311,520	2,881,018	2,747,997	(133,021)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: **PARKS AND RECREATION**
 Company: **2100 SPECIAL REVENUE**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39005	USE OF FUND BALANCE			30,000	30,000	
39025	CONTRIBUTION TO FUND BALANCE			(54,307)	(54,307)	
TOTAL FOR BUDGET ADJUSTMENTS				(24,307)	(24,307)	
40935	COMMISSIONS OTHER	141,380	104,504	64,000	64,000	
40945	COMMISSIONS - ADVERTISING	6,916	7,646			
40950	COMMISSIONS - MISCELLANEOUS	124,894	62,689	160,500	160,500	
41165	MIDWAY STADIUM PARKING	156,736	169,791	213,788	212,991	(797)
41205	NONTAXABLE SWIM FEES	802,684	713,153	1,042,604	891,700	(150,904)
41210	TAXABLE PICNIC PERMITS			3,000	5,297	2,297
41220	NONTAXABLE RECREATION FEES	514,869	524,489	630,000	576,905	(53,095)
41225	TAXABLE RECREATION FEES	105,487	117,431	114,000	114,000	
41230	PARK AND RECREATION SERVICES	389,539	378,753	422,000	452,962	30,962
41235	COMO FEES	16,516	18,366	14,000	14,000	
41310	SPEAKING ENGAGEMENTS	100				
41425	MERCHANDISE	10,951	13,923	6,000	6,000	
41430	FOOD SALES	15,387	6,554	7,300	3,300	(4,000)
41435	CONCESSIONS	279,287	260,311	146,440	163,854	17,414
41440	VENDING CONCESSIONS	31,023	22,310	59,200	50,000	(9,200)
41445	ONEIL FOOD	241,443	289,471	250,000	250,000	
41450	ONEIL RIDES	175,000	177,814	175,000	175,000	
41575	MIDWAY STADIUM RENTALS	185,701	166,585	175,202	207,602	32,400
41585	FACILITY RENTAL	750,000	641,080	762,575	825,728	63,153
41685	ANIMALS	5,203	5,363	15,000	15,000	
42275	REIMB MANDATORY SALARY PD	1,866		22,500	22,500	
42285	MISCELLANEOUS SERVICES	9,965	31,699	1,000	1,000	
TOTAL FOR FEES SALES AND SERVICES		3,964,946	3,711,930	4,284,109	4,212,339	(71,770)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: **PARKS AND RECREATION**
 Company: **2100 SPECIAL REVENUE**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
40585	STATE DIRECT GRANT IN AID	669				
40665	STATE NATURAL RESOURCE FNDS	135,000	203,188	140,000	215,687	75,687
40670	MET COUNCIL REG PARKS OPEN SPACE	122,726			200,000	200,000
40825	OTHER GRANTS IN AID	17,760				
40850	OTHER MISC GRANTS	10,606				
TOTAL FOR INTERGOVERNMENTAL REVENUE		286,761	203,188	140,000	415,687	275,687
42515	INTEREST ON INVESTMENT	12,930	16,853			
42530	FAIR VALUE OF INVESTMENT	4,822	2,838			
TOTAL FOR INVESTMENT INCOME		17,752	19,691			
40345	CHARITABLE GAMBLING PROCEEDS	12,186	10,385	20,000	20,000	
TOTAL FOR LICENSE AND PERMIT		12,186	10,385	20,000	20,000	
42730	OUTSIDE CONTRIBUTION AND DONATIONS	1,362,195	1,451,359	1,591,983	1,698,042	106,059
42745	OTHER AGENCY SHARE OF COST	559,520	616,630	259,000	302,221	43,221
42750	PARKLAND REPLACEMENT CONTR	68,280	232,559			
42840	REFUNDS OVERPAYMENTS	639				
42885	CASH OVER OR SHORT	365	(221)			
42920	OTHER MISC REVENUE	1,407	22,920	37,000	37,000	
42930	JURY DUTY PAY REFUND	17	20			
TOTAL FOR MISCELLANEOUS REVENUE		1,992,423	2,323,268	1,887,983	2,037,263	149,280
43660	TRANSFER FR GENERAL FUND	73,261	73,261	43,261	43,261	
43665	TRANSFER FR SPECIAL REVENUE FUND	407,489	407,489	407,489	407,489	
43710	INTRA FUND OTHER	2,021,115	2,021,115	2,231,115	2,148,460	(82,655)
TOTAL FOR OTHER FINANCING SOURCE NON OPER		2,501,865	2,501,865	2,681,865	2,599,210	(82,655)
2100	SPECIAL REVENUE	8,775,934	8,770,327	8,989,650	9,260,192	270,542

CITY OF SAINT PAUL
Financing by Major Account Group

Department: **PARKS AND RECREATION**
 Company: **2200 ASSESSMENT**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
43675	TRANSFER FR CAPITAL PROJ FUND	77,598	78,961	200,000	200,000	
TOTAL FOR OTHER FINANCING SOURCE NON OPER		77,598	78,961	200,000	200,000	
2200	ASSESSMENT	77,598	78,961	200,000	200,000	

CITY OF SAINT PAUL
Financing by Major Account Group

Department: **PARKS AND RECREATION**
 Company: **2250 RIGHT OF WAY MAINTENANCE**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
42310	CURRENT YEAR				3,230,142	3,230,142
TOTAL FOR ASSESSMENT						3,230,142
39005	USE OF FUND BALANCE				200,000	200,000
TOTAL FOR BUDGET ADJUSTMENTS						200,000
42270	FORESTRY SERVICES				235,000	235,000
TOTAL FOR FEES SALES AND SERVICES						235,000
40585	STATE DIRECT GRANT IN AID			632,568		(632,568)
TOTAL FOR INTERGOVERNMENTAL REVENUE						632,568
42930	JURY DUTY PAY REFUND	60				
TOTAL FOR MISCELLANEOUS REVENUE						60
43665	TRANSFER FR SPECIAL REVENUE FUND	2,100,478	2,364,175	2,703,206		(2,703,206)
TOTAL FOR OTHER FINANCING SOURCE NON OPER						(2,703,206)
2250	RIGHT OF WAY MAINTENANCE	2,100,538	2,364,175	3,335,774	3,665,142	329,368

CITY OF SAINT PAUL
Financing by Major Account Group

Department: **PARKS AND RECREATION**
 Company: **2400 GRANT**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39005	USE OF FUND BALANCE			50,000		(50,000)
TOTAL FOR BUDGET ADJUSTMENTS				50,000		(50,000)
41000	ENVIRONMENTAL SITE PLAN	35,490	18,573			
41435	CONCESSIONS	489				
41585	FACILITY RENTAL	5,850	6,544	13,000	13,000	
42290	PARKS GARDEN SERVICE	35,751	53,423	16,067	16,067	
TOTAL FOR FEES SALES AND SERVICES		77,580	78,539	29,067	29,067	
40485	OTHER FED DIR GRANT IN AID		497,123	660,000	669,055	9,055
40585	STATE DIRECT GRANT IN AID	1,057,841	763,292	1,165,806	912,948	(252,858)
40665	STATE NATURAL RESOURCE FNDS	44,000	8,748	25,000	25,000	
40855	METROPOLITAN COUNCIL	1,512,786	1,525,662	1,567,081	1,576,595	9,514
TOTAL FOR INTERGOVERNMENTAL REVENUE		2,614,627	2,794,825	3,417,887	3,183,598	(234,289)
42730	OUTSIDE CONTRIBUTION AND DONATIONS	257,529	80,321	105,000	113,193	8,193
42745	OTHER AGENCY SHARE OF COST	65,458	284,996	60,000	160,000	100,000
42840	REFUNDS OVERPAYMENTS		107			
42930	JURY DUTY PAY REFUND	32				
TOTAL FOR MISCELLANEOUS REVENUE		323,019	365,424	165,000	273,193	108,193
43660	TRANSFER FR GENERAL FUND		50,000	45,000	45,000	
43665	TRANSFER FR SPECIAL REVENUE FUND	22,620	22,620			
43680	TRANSFER FR ENTERPRISE FUND	31,465	31,465	31,465	31,465	
43685	TRANSFER FR INTERNAL SERVICE FUND	150,000				
43690	TRANSFER FR CDBG	400,000	400,000	400,000	400,000	
43710	INTRA FUND OTHER	146,296	146,296	146,296	146,296	
TOTAL FOR OTHER FINANCING SOURCE NON OPER		750,381	650,381	622,761	622,761	
2400 GRANT		3,765,607	3,889,169	4,284,715	4,108,619	(176,096)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: **PARKS AND RECREATIONREATION**
 Company: **5100 PERMANENT FUNDS**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
42515	INTEREST ON INVESTMENT	2,893	2,598	2,000	2,000	
42530	FAIR VALUE OF INVESTMENT	1,151	(11)			
TOTAL FOR INVESTMENT INCOME		4,043	2,587	2,000	2,000	
5100	PERMANENT FUNDS	4,043	2,587	2,000	2,000	

CITY OF SAINT PAUL
Financing by Major Account Group

Department: **PARKS AND RECREATIONREATION**
 Company: **6250 PARKS SPECIAL**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39040	CONTRIBUTION TO NET ASSET			(143,396)	(143,396)	
TOTAL FOR BUDGET ADJUSTMENTS				(143,396)	(143,396)	
40935	COMMISSIONS OTHER				40,000	40,000
40950	COMMISSIONS - MISCELLANEOUS	42,941	92,548	66,300	66,300	
41180	TAXABLE GOLF FEES	2,780,614	2,253,197	3,417,495	3,344,937	(72,558)
41185	NONTAXABLE GOLF FEES	41,369	10,446			
41200	TAXABLE SWIM FEES	(112)				
41205	NONTAXABLE SWIM FEES	18,905	16,531	22,445	36,477	14,032
41225	TAXABLE RECREATION FEES			10,000	10,000	
41230	PARK AND RECREATION SERVICES	1,100				
41330	WATERGATE MARINA FEES			5,000	5,000	
41425	MERCHANDISE	101,982	92,947	136,000	86,000	(50,000)
41430	FOOD SALES	382,062	378,266	344,000	194,000	(150,000)
41435	CONCESSIONS	60,500	(29,450)	40,000		(40,000)
41440	VENDING CONCESSIONS	869	1,230			
41565	COMMERCIAL SPACE RENT		5,300	2,500	2,500	
41585	FACILITY RENTAL	45,768	572,757	25,600	39,875	14,275
41590	CITYWIDE SPECIAL EVENT RENTALS	15,282	11,034			
41710	GOLF COURSE SALES	39,931	60,812	30,000	15,000	(15,000)
42265	CITYWIDE SPECIAL EVENT SERVICES			118,000	70,720	(47,280)
42270	FORESTRY SERVICES	183,029	337,943	353,788	352,335	(1,453)
42285	MISCELLANEOUS SERVICES	285				
TOTAL FOR FEES SALES AND SERVICES		3,714,524	3,803,561	4,571,128	4,263,144	(307,984)
42515	INTEREST ON INVESTMENT	30,672	28,160			
42530	FAIR VALUE OF INVESTMENT	1,665	2,275			
TOTAL FOR INVESTMENT INCOME		32,337	30,434			

CITY OF SAINT PAUL
Financing by Major Account Group

Department: **PARKS AND RECREATIONREATION**
 Company: **6250 PARKS SPECIAL**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
42730	OUTSIDE CONTRIBUTION AND DONATIONS	245	536			
42745	OTHER AGENCY SHARE OF COST		160,000			
42885	CASH OVER OR SHORT	8,232	(12,740)			
42900	DEPOSITS		1,100			
42930	JURY DUTY PAY REFUND		30			
TOTAL FOR MISCELLANEOUS REVENUE		8,477	148,926			
43545	SALE OF CAPITAL ASSETS HISTORY	2,080	1,309			
43590	MISC NON-OPER INCOME		24,810			
43615	CAPITAL ASSET CONTRIBUTION	7,000				
43660	TRANSFER FR GENERAL FUND	275,000	275,000	275,000	275,000	
43665	TRANSFER FR SPECIAL REVENUE FUND	30,000	30,000	30,000	30,000	
43710	INTRA FUND OTHER	991,000	931,000	1,018,202	957,334	(60,868)
TOTAL FOR OTHER FINANCING SOURCE NON OPER		1,305,080	1,262,119	1,323,202	1,262,334	(60,868)
6250	PARKS SPECIAL	5,060,418	5,245,041	5,750,934	5,382,082	(368,852)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: **PARKS AND RECREATION**
 Company: **7150 EQUIPMENT SERVICES INTERNAL**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
39035	USE OF NET ASSETS			1,086,056	446,056	(640,000)
TOTAL FOR BUDGET ADJUSTMENTS				1,086,056	446,056	(640,000)
41585	FACILITY RENTAL		9,803	51,611	15,000	(36,611)
41840	PARKS SUMMARY ABATEMENT SERVICE	1,653,540	1,240,690	1,450,000	1,440,106	(9,894)
41845	PARKS CONTRACTED SERVICE	90,988	118,955	120,000	126,500	6,500
41850	PARKS REFUSE HAULING AND EQ REPL	71,853	99,534	60,000	125,000	65,000
41945	PED PROPERTY MAINTENANCE SERVICES	419,179	629,437	642,118	745,984	103,866
42285	MISCELLANEOUS SERVICES	8,131				
TOTAL FOR FEES SALES AND SERVICES		2,243,692	2,098,419	2,323,729	2,452,590	128,861
42855	REFUNDS - GAS TAX			10,786	10,786	
TOTAL FOR MISCELLANEOUS REVENUE				10,786	10,786	
43545	SALE OF CAPITAL ASSETS HISTORY		4,756			
43615	CAPITAL ASSET CONTRIBUTION	23,055				
43655	COMO TRANSFER HISTORY	868,786	878,105	674,213	674,213	
43710	INTRA FUND OTHER	45,000	45,000	45,000	45,000	
TOTAL FOR OTHER FINANCING SOURCE NON OPER		936,840	927,861	719,213	719,213	
7150	EQUIPMENT SERVICES INTERNAL	3,180,532	3,026,280	4,139,784	3,628,645	(511,139)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: **PARKS AND RECREATION**
 Company: **7200 SERVICES AND SUPPLIES**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
41835	PARKS SPECIAL PROJECT SERVICE	1,452,640	1,548,201	1,611,287	1,811,256	199,969
TOTAL FOR FEES SALES AND SERVICES		1,452,640	1,548,201	1,611,287	1,811,256	199,969
7200	SERVICES AND SUPPLIES	1,452,640	1,548,201	1,611,287	1,811,256	199,969
GRAND TOTAL FOR PARKS AND RECREATION		26,568,100	30,236,260	31,195,162	30,805,933	(389,229)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PARKS AND RECREATION**
Fund: **1000 General Fund**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1003100	PARKS & REC ADMINISTRATION	64,411	891,341	492,395	492,395	
1003102	PARKS & REC BLDG MAINT	46,519	59,590	46,000	46,000	
1003104	RESEARCH AND DEVELOPMENT	11,000	11,000	11,000	11,000	
1003105	HARRIET ISLAND SUBSIDY TRSFR	343,417	382,773	362,374	362,374	
1003106	WNTR ACTVTY-BRIGHT LITES CITY	23,565	1,150			
1003120	COMO CONSERVATORY	34,000	34,000	34,000	34,000	
1003122	COMO ZOO	161				
1003124	ZOO & CONSERVATORY HEATING	72,832	72,832	72,832	72,832	
1003126	FREE CONCERTS IN CITY PARKS	9,009	9,009	9,009	9,009	
1003131	PARK SECURITY	151,531	73,219	32,261	32,261	
1003132	PARKS GROUND MAINT	61,027	64,425	60,538	60,538	
1003133	PARKS PERMITS MANAGEMENT	325,983	321,899	280,000	280,000	
1003135	SMALL/SPECIALIZED EQUIP MNCTE	80,985	37,178	31,863	31,863	
1003140	PARKS & RECREATION UTILITIES	1,800	1,993,601			
1003159	COMMUNED/RECR PARTNERSHIP	73,695				
1003160	RECREATION ADMIN & SUPPORT	20,706				
1003161	RECREATION SERVICE AREA I	93	20			
1003162	RECREATION SERVICE AREA II		20,000	20,000	20,000	
1003163	RECREATION SERVICE AREA III	60	10			
1003167	WELLSTONE CENTER SHARED COSTS	33,095	33,095	33,095	33,095	
1003168	SENIOR CITIZEN PROGRAMS		40			
1003171	PARKS & REC MNTCE SUPPORT	40	406	20,000	20,000	
1003172	REC CTR CUSTODIAL & MAINT	6,270	5,360			
1003174	MUNI ATHLETIC PROGRAMS	84,340	112,024	100,000	100,000	
1003175	SKI	169,478	177,774	170,621	170,621	
1003180	SEASONAL SWIMNG/BEACHES/POOLS	314,941	250,096	235,400	235,400	
1003181	OXFORD INDOOR SWIMMING POOL	170,243	444,185	414,117	414,117	
1003194	COMO PK ZOO & CONSER. CAMPUS	7,000				
1003195	TREE MAINTENANCE	6,689	281,689	12,689	12,689	

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PARKS AND RECREATION**
Fund: **1000 General Fund**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
1003196	CITY PARKS TREE MAINTENANCE	3,090		408,021	275,000	(133,021)
1003198	ENVIRONMENTAL PLANNING	34,811	34,803	34,803	34,803	
TOTAL FOR DEPARTMENT		2,150,790	5,311,520	2,881,018	2,747,997	(133,021)
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	1,322,889	1,593,003	1,371,549	1,371,549	
	INTERGOVERNMENTAL REVENUE	37,168	7,243			
	MISCELLANEOUS REVENUE	157,194	2,084,834	148,989	148,989	
	OTHER FINANCING SOURCE NON OPERATING INCOME	633,539	1,626,440	1,360,480	1,227,459	(133,021)
TOTAL BY MAJOR ACCOUNT GROUP		2,150,790	5,311,520	2,881,018	2,747,997	(133,021)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PARKS AND RECREATION**
Fund: **2100 Special Revenue**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1023178	S'MORE FUN		5,253			
1023179	YMCA PARTNERSHIP			50,000	50,000	
1023181	RECREATION SERV AREA I	673,176	649,990	670,406	737,311	66,905
1023182	RECREATION SERV AREA II	363,420	313,443	288,000	330,414	42,414
1023183	RECREATION SERV AREA III	361,709	349,106	350,000	444,962	94,962
1023184	RECREATION SERV AREA IV	236,901	219,721	255,000		(255,000)
1023185	CITYWIDE TEAM	2,169	1,945	239,194	74,000	(165,194)
1023186	RECREATION SERV AREA VI	18				
1023189	HARDING AREA FOOTBALL	5,925	4,707	6,500	6,500	
1023190	SPECIAL RECREATION ACTIVITIES	34,220	49,009	53,000	53,000	
1023191	SENIOR & HANDICAPPED REC PROG	15,812	16,035	33,000	33,000	
1023193	CITYWIDE ACTIVITIES	18,834	26,870			
1033135	COMO CAMPUS CONSERVATION		16,759	16,759	17,428	669
1033136	COMO VISITOR AND ED RES CNTR	1,041,660	842,661	1,037,379	1,136,532	99,153
1033137	COMO CAMPUS SUPPORT	2,329,686	2,572,957	2,428,989	2,556,615	127,626
1033138	COMO CONSERVATORY SUPPORT	633,560	610,006	600,028	609,968	9,940
1033139	COMO ZOO SUPPORT	723,336	737,720	734,840	768,121	33,281
1033140	ZOO ANIMAL FUND	15,703	20,886	30,523	30,523	
1033141	ZOO/CONSERVATORY EDUC PRGMG	522,775	583,090	738,584	625,480	(113,104)
1033142	COMO CAMPUS - MN LOTTERY	203,944	220,498	140,000	215,687	75,687
1033143	MUNICIPAL ATHL PROG FACILIT	174,730	169,185	157,185	194,055	36,870
1033144	BASEBALL ATHLETIC ASSOCIATION	38,967	32,163	50,000	50,000	
1033145	FOOTBALL ATHLETIC ASSOCIATION	100,155	75,189	23,000	23,000	
1033146	SOFTBALL ATHLETIC ASSOCIATION	249,050	262,291	260,000	260,000	
1033147	BASKETBALL ATHLETIC ASSOC	8,755	13,416	17,000	17,000	
1033148	HOCKEY ATHLETIC ASSOCIATION	48,212	47,060	35,000	35,000	
1033149	R AND A BATTING CAGES	56,144	89,102	68,500	68,500	
1033150	STAR OF THE NORTH GAMES	115,983	967			
1033179	YOUTH ATHL AND SPORTS ASSIST	19,487	15,681	25,000	25,000	

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PARKS AND RECREATION**
Fund: **2100 Special Revenue**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
1033182	MIDWAY STADIUM	426,270	422,355	463,763	495,366	31,603
1050087	PARK LAND REPLACEMENT	130,368	181,695		200,000	
1053101	LANDMARK PLAZA		994	5,000	7,297	2,297
1053102	PRIVATE DONATIONS	500	969	10,000	10,000	
1053104	SKYGATE SCULPTURE MAINT FUND	1,869	1,203			
1053105	SCHULTZ SCULPTURE MAINT FUND	10,317		10,000	10,000	
1053106	PARK AMENITY DONATION FUND	28,060	11,050	28,000	10,433	(17,567)
1053108	METZGER MEMORIAL POPS FUND	9,439	9,724	25,000	25,000	
1053109	SPONSORSHIPS	110,000	140,000	140,000	140,000	
1063101	DIST 1 BATTLE CRK HIGHWOOD	2,143	51,521			
1063102	DIST 2 THE GREATER EAST SIDE	10,968	5,107			
1063105	DIST 5 PAYNE PHALEN PLNG CNCL	4,946				
1063108	DIST 8 SUMMIT-UNIVERSITY	2,765				
1063112	DIST 12 ST ANTHONY PARK	21,527				
1063113	DIST 13 LEXINGTON-HAMLIN	7,323				
1063114	DIST 14 MACALESTER-GROVELAND	2,648				
1063115	DIST 15 HIGHLAND PARK	5,948				
1063116	DIST 16 SUMMIT HILL ASSOC	2,000				
1063117	DIST 17 CAPITAL RIVER COUNCIL	4,513				
TOTAL FOR DEPARTMENT		8,775,934	8,770,327	8,989,650	9,260,192	270,542
Financing by Major Account						
BUDGET ADJUSTMENTS				(24,307)	(24,307)	
FEES SALES AND SERVICES		3,964,946	3,711,930	4,284,109	4,212,339	(71,770)
INTERGOVERNMENTAL REVENUE		286,761	203,188	140,000	415,687	275,687
INVESTMENT INCOME		17,752	19,691			
LICENSE AND PERMIT		12,186	10,385	20,000	20,000	
MISCELLANEOUS REVENUE		1,992,423	2,323,268	1,887,983	2,037,263	149,280
OTHER FINANCING SOURCE NON OPERATING INCOME		2,501,865	2,501,865	2,681,865	2,599,210	(82,655)
TOTAL BY MAJOR ACCOUNT GROUP		8,775,934	8,770,327	8,989,650	9,260,192	270,542

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PARKS AND RECREATION**
Fund: **2200 Assessment**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1033124	ASSESSABLE REMOVALS	77,598	78,961	200,000	200,000	
TOTAL FOR DEPARTMENT		77,598	78,961	200,000	200,000	
<u>Financing by Major Account</u>						
OTHER FINANCING SOURCE NON OPERATING INCOME		77,598	78,961	200,000	200,000	
TOTAL BY MAJOR ACCOUNT GROUP		77,598	78,961	200,000	200,000	

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PARKS AND RECREATION**
Fund: **2250 Right Of Way Maintenance**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1033121	STREET TREE MAINTENANCE	2,100,538	2,364,175	2,452,606	2,694,793	242,187
1033122	EAB MGMT ROW			883,168	970,349	87,181
TOTAL FOR DEPARTMENT		2,100,538	2,364,175	3,335,774	3,665,142	329,368
<u>Financing by Major Account</u>						
ASSESSMENT					3,230,142	
BUDGET ADJUSTMENTS					200,000	
FEES SALES AND SERVICES					235,000	
INTERGOVERNMENTAL REVENUE				632,568		(632,568)
MISCELLANEOUS REVENUE		60				
OTHER FINANCING SOURCE NON OPERATING INCOME		2,100,478	2,364,175	2,703,206		(2,703,206)
TOTAL BY MAJOR ACCOUNT GROUP		2,100,538	2,364,175	3,335,774	3,665,142	329,368

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PARKS AND RECREATION**
Fund: **2400 Grant**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1033125	EAB MGMT PARKS			367,866		(367,866)
1033184	YOUTH LEADERSHIP	40,000	40,000	40,000	40,000	
1033185	YOUTH JOB CORP	1,239,705	1,146,873	1,000,000	1,100,000	100,000
1033186	TWINS	60,000	65,000	80,000	80,000	
1033187	MCKNIGHT CONSERVANCY	150,000				
1033189	SUMMIT U FROGTOWN CIRCULATOR		50,000			
1033190	ARTS AND CMMTY GARDENING GRNTS	157,320	152,859	102,562	110,755	8,193
1033193	REGIONAL PK MTCE	1,512,786	1,525,662	1,567,081	1,576,595	9,514
1033194	NIGHT MOVES PROGRAM	10,489	5,000	45,000	45,000	
1033195	AFTER SCHOOL ENRICHMENT PROG	218,136	239,264	197,940	152,897	(45,043)
1033196	ENVIRONMENTAL PRMTS AND PLNG	227,171	167,389	174,266	334,317	160,051
1033198	COMO CIRCULATOR	150,000	497,123	710,000	669,055	(40,945)
TOTAL FOR DEPARTMENT		3,765,607	3,889,169	4,284,715	4,108,619	(176,096)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				50,000		(50,000)
FEES SALES AND SERVICES		77,580	78,539	29,067	29,067	
INTERGOVERNMENTAL REVENUE		2,614,627	2,794,825	3,417,887	3,183,598	(234,289)
MISCELLANEOUS REVENUE		323,019	365,424	165,000	273,193	108,193
OTHER FINANCING SOURCE NON OPERATING INCOME		750,381	650,381	622,761	622,761	
TOTAL BY MAJOR ACCOUNT GROUP		3,765,607	3,889,169	4,284,715	4,108,619	(176,096)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PARKS AND RECREATION**
Fund: **5100 Permanent Funds**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1053115	JAPANESE GARDEN	3,409	2,171	1,700	1,700	
1053150	HILLER & LOIS HOFFMAN MEMORIAL	635	416	300	300	
TOTAL FOR DEPARTMENT		4,043	2,587	2,000	2,000	
<u>Financing by Major Account</u>						
INVESTMENT INCOME		4,043	2,587	2,000	2,000	
TOTAL BY MAJOR ACCOUNT GROUP		4,043	2,587	2,000	2,000	

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PARKS AND RECREATION**
Fund: **6250 Parks Special**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1023104	FORESTRY SUPPORT	183,029	362,753	353,788	352,335	(1,453)
1023109	HIGHLAND NATL/DOME D.S.ACCT	565,337	570,733	554,125	559,750	5,625
1023111	SPEC SERVICES ADMIN	218,000	221,568	221,568	337,389	115,821
1023117	COMO GOLF COURSE	736,908	764,536	994,344	831,428	(162,916)
1023118	HIGHLAND 18 GOLF COURSE	1,350,461	1,272,880	1,343,129	1,490,336	147,207
1023119	HIGHLAND 9 GOLF COURSE	383,664	370,272	501,894	508,686	6,792
1023120	PHALEN GOLF COURSE	831,775	860,538	980,682	742,041	(238,641)
1023121	GOLF ADMINISTRATION	468,155	370,442	442,509	260,195	(182,314)
1023123	SPEC SERV CONCSSN OTHER	91,440	160,799	118,345	146,652	28,307
1023124	PARKS REFECTORIES	44,386	42,544			
1023141	CITYWIDE SPECIAL EVENTS	158,134	223,397	233,000	145,720	(87,280)
1023144	RECREATION PROGRAMMING SUPPORT	14,018				
1023160	WATERGATE MARINA	15,111	24,578	7,550	7,550	
TOTAL FOR DEPARTMENT		5,060,418	5,245,041	5,750,934	5,382,082	(368,852)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(143,396)	(143,396)	
FEES SALES AND SERVICES		3,714,524	3,803,561	4,571,128	4,263,144	(307,984)
INVESTMENT INCOME		32,337	30,434			
MISCELLANEOUS REVENUE		8,477	148,926			
OTHER FINANCING SOURCE NON OPERATING INCOME		1,305,080	1,262,119	1,323,202	1,262,334	(60,868)
TOTAL BY MAJOR ACCOUNT GROUP		5,060,418	5,245,041	5,750,934	5,382,082	(368,852)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PARKS AND RECREATION**
Fund: **7150 Equipment Services Internal**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1013105	COMO SHOP STOREHOUSE	876,917	882,861	684,999	684,999	
1013110	PED PROPERTY MTNCE	419,179	629,437	642,118	745,984	103,866
1013120	PARKS & REC SUMMARY ABATEMENT	1,653,540	1,240,690	2,536,056	1,886,162	(649,894)
1013125	CONTRACTED SERVICES	90,988	118,955	120,000	126,500	6,500
1013126	REFUSE HAULING & EQ REPLACEMEN	116,853	144,534	105,000	170,000	65,000
1013127	SHOWMOBILE SUPPORT	23,055	9,803	51,611	15,000	(36,611)
TOTAL FOR DEPARTMENT		3,180,532	3,026,280	4,139,784	3,628,645	(511,139)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				1,086,056	446,056	(640,000)
FEES SALES AND SERVICES		2,243,692	2,098,419	2,323,729	2,452,590	128,861
MISCELLANEOUS REVENUE				10,786	10,786	
OTHER FINANCING SOURCE NON OPERATING INCOME		936,840	927,861	719,213	719,213	
TOTAL BY MAJOR ACCOUNT GROUP		3,180,532	3,026,280	4,139,784	3,628,645	(511,139)

City of Saint Paul
Financing Plan by Department and Accounting Unit

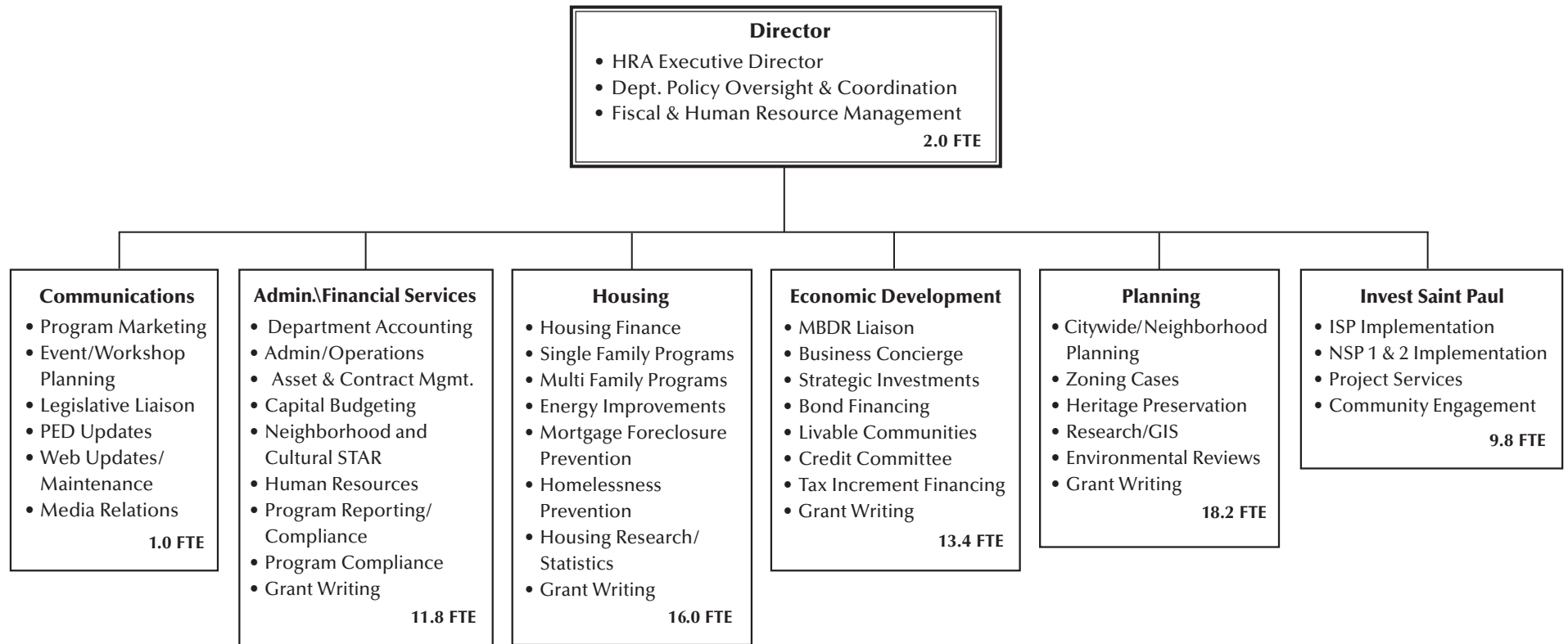
Department: **PARKS AND RECREATION**
Fund: **7200 Services And Supplies**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1013100	PRKS & REC SPECIAL PROJTS	1,452,640	1,548,201	1,611,287	1,811,256	199,969
TOTAL FOR DEPARTMENT		1,452,640	1,548,201	1,611,287	1,811,256	199,969
<u>Financing by Major Account</u>						
FEES SALES AND SERVICES		1,452,640	1,548,201	1,611,287	1,811,256	199,969
TOTAL BY MAJOR ACCOUNT GROUP		1,452,640	1,548,201	1,611,287	1,811,256	199,969

Planning and Economic Development

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



(Total 72.2 FTE)

2011 Mayor's Proposed Budget
Planning and Economic Development (PED)

Department Description:

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

Department Facts

- Total General Fund Budget: \$0
- Total Special Fund Budget: \$17,946,079
- Total FTEs: 72.2
- Administers in excess of \$80 million annually in Federal, State, and local resources.
- 2011 operations budget is \$8.6 million, with 72.2 FTEs
- Provides management and contracting for 200+ economic development activities.
- Provides housing and economic development products as a public lending institution
- Administers a combined City/HRA loan portfolio of 1,300 loans valued at \$125M

Department Goals

- Encourage public and private development along the Central Corridor Transit Line through 2014.
- Stimulate vitality in neighborhoods by making strategic investments in existing commercial corridors.
- Preserve and improve the City's affordable rental and ownership housing stock.

Recent Accomplishments

- Utilizing federal stimulus dollars, moved RenBox and Minnesota Building to closing.
- Recruited Cray Research and 3 Deep Marketing to relocate to downtown Saint Paul.
- Counseled 970 families from October 2009 to March 2010 through the Mortgage Foreclosure Prevention Program.
- Collaborated with Minneapolis, Met Council and other community partners to create and implement the Central Corridor Business Resource Collaborative which will provide corridor businesses with tools and financing to prepare and thrive.
- Reestablished two business loan programs: 2% Loan Program and Commercial Vacant Building Program.
- Secured \$28 million in HUD Neighborhood Stabilization Funding to address properties that are vacant as a result of the foreclosure crisis.

2011 Mayor's Proposed Budget

Planning and Economic Development

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
Spending					
2350: Community Development Block Grant	9,087,379	9,400,000	9,350,000	(50,000)	-0.5%
2400: Grant	7,022,290	-	-	-	0.0%
7100: Central Services Internal	8,566,549	8,627,902	8,596,079	(31,823)	-0.4%
Financing					
2350: Community Development Block Grant	7,525,190	9,400,000	9,350,000	(50,000)	-0.5%
2400: Grant	8,491,171	-	-	-	0.0%
7100: Central Services Internal	8,914,378	8,627,902	8,596,079	(31,823)	-0.4%

Budget Changes Summary

	Change from 2010 Adopted	
	Spending	Financing
2350: Community Development Block Grant		
Realignment of spending and financing to better match both historical trends and projected 2011 grant and program income amounts.	(50,000)	(50,000)
	<hr/>	<hr/>
	(50,000)	(50,000)
7100: Central Services Internal		
Mortgage foreclosure prevention spending reduction due to declining activity in the program.	(189,659)	-
Participation in a regional economic development group in 2011	125,000	-
Current service level adjustments, including employee expense refinements, vacancy and miscellaneous savings, one-time adjustments, and revenue adjustments.	32,836	(31,823)
	<hr/>	<hr/>
	(31,823)	(31,823)

Spending Reports

CITY OF SAINT PAUL
Department Budget Summary

Department: **PLANNING AND ECONOMIC DEV**

Budget Year: **2011**

		2008	2009	2010	2011 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2010 Adopted
<u>Spending by Fund</u>						
2300	CITY SALES TAX	33,044,441	34,953,107	440,000		(440,000)
2350	COMMUNITY DEVEL LOCK GRANT	10,105,062	9,087,379	9,400,000	9,350,000	(50,000)
2400	GRANT	3,511,997	7,022,290			
7100	CENTRAL SERVICES INTERNAL	8,576,900	8,566,549	8,627,902	8,596,079	(31,823)
TOTAL SPENDING BY FUND		55,238,399	59,629,324	18,467,902	17,946,079	(521,823)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	7,286,747	6,899,151	6,943,186	6,929,336	(13,850)
	SERVICES	3,380,625	3,506,536	1,201,739	1,363,494	161,755
	MATERIALS AND SUPPLIES	92,619	62,548	78,996	71,243	(7,753)
	OTHER MISCELLANEOUS	15,638,575	15,316,619	9,402,500	9,352,500	(50,000)
	CAPITAL OUTLAY	2,646,065	84,989	10,000	10,000	
	NON OPERATING EXPENSE	26,193,768	33,759,481	831,481	219,506	(611,975)
TOTAL SPENDING BY MAJOR ACCOUNT		55,238,399	59,629,324	18,467,902	17,946,079	(521,823)
<u>Financing by Major Account</u>						
GENERAL FUND REVENUES						
SPECIAL FUND REVENUES						
	TAXES	14,990,855	15,270,418			
	INTERGOVERNMENTAL REVENUE	12,523,892	14,513,892	8,350,000	8,350,000	
	FEES SALES AND SERVICES	7,852,244	8,421,953	8,597,902	8,315,431	(282,471)
	INVESTMENT INCOME	2,142,949	1,173,987	440,000		(440,000)
	INTEREST EARNED OTHER	379,454	367,180			
	MISCELLANEOUS REVENUE	1,286,578	470,637			
	OTHER FINANCING SOURCE NON OPERATING INCOME	13,845,332	23,792,582	1,050,000	1,280,648	230,648
	BUDGET ADJUSTMENTS			30,000		(30,000)
TOTAL FINANCING BY MAJOR ACCOUNT		53,021,303	64,010,649	18,467,902	17,946,079	(521,823)

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **2350 COMMUNITY DEVEL BLOCK GRANT**
Division: **COMMUNITY DEVELOPMENT**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
SERVICES	1,757,740	1,925,035								
OTHER MISCELLANEOUS	6,702,537	5,630,031	350,000	350,000						
OTHER MISCELLANEOUS			9,050,000	9,000,000	(50,000)					
CAPITAL OUTLAY	645,765									
NON OPERATING EXPENSE	999,021	1,532,313								
TOTAL FOR DIVISION	10,105,062	9,087,379	9,400,000	9,350,000	(50,000)					

Spending by Accounting Unit

1039290 EMERGENCY SHELTER GRA	338,726	357,566	350,000	350,000
1039294 FED GRANT-ROSE HILL P	148,500			
1039295 HUD HPRP PROGRAM GRAN		175,994		
1091021 COMP HOMEOWNER OPP FU	193,623	312,000		
1091024 NBHRD REVITALIZATION	450,448	487,626		
1091042 NBRHD HSG REHAB FOR C	788,481	571,757		
1091061 CITIZEN PARTICIPATION	196,548	117,406		
1091062 CRIME PREVENTION	267,472	300,575		
1091063 NBRHD NON PROFITS	330,813	227,413		
1091065 E 7TH ST COMMERCIAL F	6,080	75,904		
1091066 SPARC DEFERRED LOAN P	80,006	207,980		
1091071 BAKER	20,884	33,650		
1091072 BLUFF	59,250	4,800		
1091073 GREEN & SUST HOME IMP	100,598	184,866		
1091091 HOLLY TOT LOT		16,266		
1091092 HANCOCK PLAY AREA		4,445		
1091093 ST CLAIR PLAY AREA		8,335		
1091182 RIVERVIEW COMM CLUB R		275,000		
1091184 WEST MINNEHAHA PLAY A		242,273		
1091186 CITY HOUSE	645,765	24,235		

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **2350 COMMUNITY DEVEL BLOCK GRANT**
Division: **COMMUNITY DEVELOPMENT**

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Accounting Unit</u>										
1094002 CONVERTED CDBG ACTIVI	3,851,230	4,399,057								
1096004 RENTAL REHABILITATION	1,235,201	162,000								
1096007 COMMERCIAL REHABILITA	390,789									
1096011 COMMUNITY NHS REVOLVI	164,870	52,640								
1096027 HOMEOWNER REHAB MATCH	143,333	10,517								
1096028 PAYNE-ARCADE COMMERCI	248,694	88,063								
1096029 ECON DEV LOAN LEVERAG	200,000									
1096040 NEIGHBORHOOD HEALTH C		94,119								
1097001 BLOCK NURSE PROGRAM		90,000								
1098005 GREATER FROGTOWN FACE	243,750	114,936								
1098006 NEW CONSTRUCTION FUND		128,157								
1098100 CDBG STIMULUS PROGRAM		319,800								
TOTAL FOR DIVISION	10,105,062	9,087,379	350,000	350,000						

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: 7100 CENTRAL SERVICES INTERNAL
Division: PED OPERATIONS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	7,238,795	6,898,958	6,943,186	6,929,336	(13,850)					
SERVICES	996,737	1,034,126	1,201,739	1,363,494	161,755					
MATERIALS AND SUPPLIES	70,753	51,295	78,996	71,243	(7,753)					
OTHER MISCELLANEOUS	1,690	1,754	2,500	2,500						
CAPITAL OUTLAY		20,409	10,000	10,000						
NON OPERATING EXPENSE	268,925	560,007	391,481	219,506	(171,975)					
TOTAL FOR DIVISION	8,576,900	8,566,549	8,627,902	8,596,079	(31,823)					
<u>Spending by Accounting Unit</u>										
1036010 PED WORKERS COMP/TORT	7,432		13,825	7,389	(6,436)					
1036012 CENTRAL CORRIDOR GRAN	3,254									
1036023 HERITAGE PRESEV COMMI		74,813	11,516	164,363	152,847				1.80	1.80
1036075 PED OPERATIONS	8,566,214	8,491,736	8,602,561	8,424,327	(178,234)				70.40	70.40
TOTAL FOR DIVISION	8,576,900	8,566,549	8,627,902	8,596,079	(31,823)				72.20	72.20



Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: PLANNING ECONOMIC DEVELOPMENT
Company: 2350 COMMUNITY DEVEL LOCK GRANT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
41095	COLLECTION FEE	13	(968)			
41985	DEFERRED LOAN REPAYMENT	132,669	276,770			
TOTAL FOR FEES SALES AND SERVICES		132,682	275,802			
40485	OTHER FED DIR GRANT IN AID	148,500				
40515	COMMUNITY DEV BLOCK GRANT	9,006,635	6,557,586	8,350,000	8,350,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE		9,155,135	6,557,586	8,350,000	8,350,000	
42585	INTEREST ON ADVANCE OR LOAN HISTOR	63,111	61,932			
TOTAL FOR INTEREST EARNED OTHER		63,111	61,932			
42715	PROGRAM INCOME					
42770	CONTRIBUTION DEBT SERVICE	100	100			
42920	OTHER MISC REVENUE	69,918	552			
TOTAL FOR MISCELLANEOUS REVENUE		70,018	652			
43575	REPAY OF RECOVERABLE ADVANCE	274,116	192,191			
43670	TRANSFER FR DEBT SERVICE FUND	410,000				
43675	TRANSFER FR CAPITAL PROJ FUND		437,027			
43690	TRANSFER FR CDBG			1,050,000	1,000,000	(50,000)
TOTAL FOR OTHER FINANCING SOURCE NON OPER		684,116	629,219	1,050,000	1,000,000	(50,000)
2350	COMMUNITY DEVEL LOCK GRANT	10,105,062	7,525,190	9,400,000	9,350,000	(50,000)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: PLANNING ECONOMIC DEVELOPMENT
Company: 2400 GRANT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
40485	OTHER FED DIR GRANT IN AID		837,591			
40510	ECONOMIC DEVEL INITIATIVE HUD	300,641	193,324			
40540	OTHER FED DIR GRANTS STATE	17,409	524,213			
40600	OTHER STATE GRANT	1,932,464	6,249,810			
40855	METROPOLITAN COUNCIL	801,793	151,368			
TOTAL FOR INTERGOVERNMENTAL REVENUE		3,052,307	7,956,307			
42515	INTEREST ON INVESTMENT	28,856	54,859			
42530	FAIR VALUE OF INVESTMENT	18,536	8,050			
TOTAL FOR INVESTMENT INCOME		47,392	62,909			
42730	OUTSIDE CONTRIBUTION AND DONATIONS		71,955			
42765	PRIVATE GRANTS	1,205,000	400,000			
TOTAL FOR MISCELLANEOUS REVENUE		1,205,000	471,955			
2400	GRANT	4,304,699	8,491,171			

CITY OF SAINT PAUL
Financing by Major Account Group

Department: **PLANNING AND ECONOMIC DEV**
 Company: **7100 CENTRAL SERVICES INTERNAL**

Budget Year: **2011**

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39005	USE OF FUND BALANCE			30,000		(30,000)
TOTAL FOR BUDGET ADJUSTMENTS				30,000		(30,000)
40980	ZONING APPEALS REZONING PE	52,823	56,618	50,000	55,000	5,000
40985	HOUSING FEES	21,717	26,054	18,900	20,600	1,700
41065	LIBRARY USED MATERIALS	620	538	500		(500)
41100	LOAN ORIGATION FEE	80,291	74,425	70,900	69,200	(1,700)
41105	REAL ESTATE CLOSING FEE		375			
41110	APPLICATION FEE	38,300	64,561	12,500	74,700	62,200
41325	PED OPERATION FEES	9,545	5,000	5,000	5,000	
41535	SALE OF MAP				500	500
41890	ADMINISTRATION FEE	7,501,369	7,916,121	8,440,102	8,090,431	(349,671)
TOTAL FOR FEES SALES AND SERVICES		7,704,665	8,143,692	8,597,902	8,315,431	(282,471)
40825	OTHER GRANTS IN AID	316,450				
TOTAL FOR INTERGOVERNMENTAL REVENUE		316,450				
42930	JURY DUTY PAY REFUND	20	30			
TOTAL FOR MISCELLANEOUS REVENUE		20	30			
43665	TRANSFER FR SPECIAL REVENUE FUND		770,656		280,648	280,648
43675	TRANSFER FR CAPITAL PROJ FUND	21,950				
TOTAL FOR OTHER FINANCING SOURCE NON OPER		21,950	770,656		280,648	280,648
7100	CENTRAL SERVICES INTERNAL	8,043,085	8,914,378	8,627,902	8,596,079	(31,823)
GRAND TOTAL FOR PLANNING AND ECONOMIC DEV		22,452,847	24,930,739	18,027,902	17,946,079	(81,823)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **2350 Community Devel Block Grant**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
Financing by Accounting Unit						
1039000	CDBG REVENUE ACTIVITY			9,050,000	9,000,000	(50,000)
1039290	EMERGENCY SHELTER GRANT ACTVTY	338,726	357,566	350,000	350,000	
1039294	FED GRANT-ROSE HILL PROJECT	148,500				
1091021	COMP HOMEOWNER OPP FUND	193,623	312,000			
1091024	NBHRD REVITALIZATION	450,448	487,626			
1091042	NBRHD HSG REHAB FOR CDCS	788,481	524,164			
1091061	CITIZEN PARTICIPATION	196,548	97,153			
1091062	CRIME PREVENTION	267,472	265,162			
1091063	NBRHD NON PROFITS	330,576	185,106			
1091065	E 7TH ST COMMERCIAL FACADE	6,080	69,839			
1091066	SPARC DEFERRED LOAN PROGRAM	80,006	36,558			
1091071	BAKER	20,884	33,650			
1091072	BLUFF	59,250	4,800			
1091073	GREEN & SUST HOME IMPROVEMENT	100,598	144,520			
1091091	HOLLY TOT LOT		16,266			
1091092	HANCOCK PLAY AREA		4,445			
1091093	ST CLAIR PLAY AREA		8,335			
1091182	RIVERVIEW COMM CLUB REDEVEL		275,000			
1091184	WEST MINNEHAHA PLAY AREA		242,273			
1091186	CITY HOUSE	645,765	24,235			
1094002	CONVERTED CDBG ACTIVITIES	3,851,467	3,696,889			
1096004	RENTAL REHABILITATION PROGRAM	1,235,201	162,000			
1096007	COMMERCIAL REHABILITATION	390,789				
1096011	COMMUNITY NHS REVOLVING FUND	164,870	52,640			
1096027	HOMEOWNER REHAB MATCHING GRANT	143,333	9,688			
1096028	PAYNE-ARCADE COMMERCIAL IMP	248,694	88,063			
1096029	ECON DEV LOAN LEVERAGE FUND	200,000				
1096040	NEIGHBORHOOD HEALTH CLINICS		94,119			
1097001	BLOCK NURSE PROGRAM		90,000			

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **2350 Community Devel Block Grant**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
1098005	GREATER FROGTOWN FACELIFT	243,750	114,936			
1098006	NEW CONSTRUCTION FUND		128,157			
TOTAL FOR DEPARTMENT		10,105,062	7,525,190	9,400,000	9,350,000	(50,000)
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	132,682	275,802			
	INTERGOVERNMENTAL REVENUE	9,155,135	6,557,586	8,350,000	8,350,000	
	INTEREST EARNED OTHER	63,111	61,932			
	MISCELLANEOUS REVENUE	70,018	652			
	OTHER FINANCING SOURCE NON OPERATING INCOME	684,116	629,219	1,050,000	1,000,000	(50,000)
TOTAL BY MAJOR ACCOUNT GROUP		10,105,062	7,525,190	9,400,000	9,350,000	(50,000)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **2400 Grant**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1036200	URBAN REVITALIZATION ACT.PRGM.	47,392	62,909			
1036303	MET COUNCIL STATE GRANT	2,734,257	6,488,839			
1036321	CENTRAL CORRIDOR	1,222,409	432,591			
1036322	NSP HUD GRANTS		837,591			
1036323	NSP STATE GRANTS		475,917			
1038004	HUD EDI GRANT	300,641	193,324			
TOTAL FOR DEPARTMENT		4,304,699	8,491,171			
<u>Financing by Major Account</u>						
INTERGOVERNMENTAL REVENUE		3,052,307	7,956,307			
INVESTMENT INCOME		47,392	62,909			
MISCELLANEOUS REVENUE		1,205,000	471,955			
TOTAL BY MAJOR ACCOUNT GROUP		4,304,699	8,491,171			

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **7100 Central Services Internal**

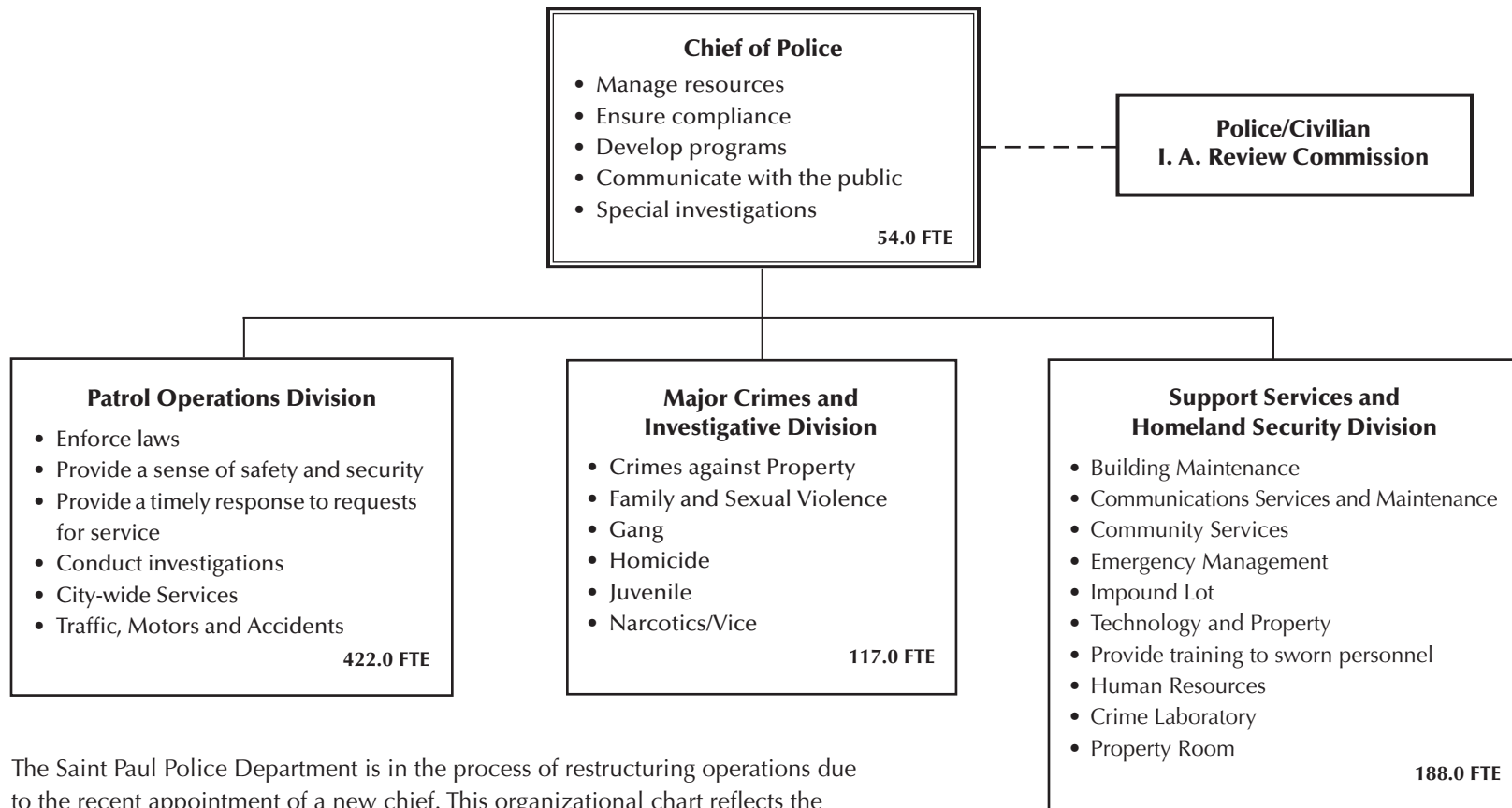
Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1036000	PED ADM-RECEIPTS & MISC	8,043,065	8,914,348	8,597,902	8,596,079	(1,823)
1036075	PED OPERATIONS	20	30	30,000		(30,000)
TOTAL FOR DEPARTMENT		8,043,085	8,914,378	8,627,902	8,596,079	(31,823)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				30,000		(30,000)
FEES SALES AND SERVICES		7,704,665	8,143,692	8,597,902	8,315,431	(282,471)
INTERGOVERNMENTAL REVENUE		316,450				
MISCELLANEOUS REVENUE		20	30			
OTHER FINANCING SOURCE NON OPERATING INCOME		21,950	770,656		280,648	
TOTAL BY MAJOR ACCOUNT GROUP		8,043,085	8,914,378	8,627,902	8,596,079	(31,823)

Saint Paul Police

The Saint Paul Police Department's mission is to maintain a climate of safety and security throughout the city.

The Police Department will effectively manage its resources to deliver quality services within an atmosphere of individual integrity and mutual respect. Emphasis will be placed on: strong community relations, active assessment of citizen needs for police service, and modifying services, as feasible, to meet the needs of each neighborhood.



The Saint Paul Police Department is in the process of restructuring operations due to the recent appointment of a new chief. This organizational chart reflects the 2010 structure; any changes will be reflected in the 2011 Adopted Budget Book.

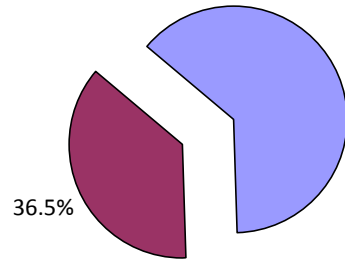
(Total 781.0 FTE)

2011 Mayor's Proposed Budget Saint Paul Police Department

Department Description:

The Saint Paul Police Department's mission is to maintain a climate of safety and security throughout the city. The police department will effectively manage its resources to deliver quality services within an atmosphere of individual integrity and mutual respect. Emphasis will be placed on: strong community relations, active assessment of citizen needs for police service, and modifying services, as feasible, to meet the needs of each neighborhood.

Police Portion of General Fund Spending



Department Facts

- Total General Fund Budget: 79,138,753
- Total Special Fund Budget: 17,679,165
- Total FTEs: 781.00
- 2009 arrests - 14,528
- 2009 Calls for Service - 245,877
- 2009 Total Part 1 Offenses - 13,715
- 2011 Proposed Budget includes 610 sworn officers
- With a population of 287,151, the number of full-time sworn employees per 1,000 inhabitants based on 610 sworn full-time positions - 2.13

Department Goals

- Reduce gang, gun, & drug violence.
- Reduce family violence
- Identify, remediate, & decrease problem property crime
- Celebrate & grow our culture of excellence in service

Recent Accomplishments

- Controlled crime (1.5% decrease through first half of 2010) while facing a reduction in sworn personnel; Adopted staffing decrease of 3.2% (20 officers) would have been 8.6% (54) without federal stimulus grant.
- Ten Saint Paul Police Officers completed the 10-week, 30 hour course, basic American Sign Language and Deaf Culture for Police Officers on December 23, 2009.
- Domestic Violence Blueprint implemented in April, 2010.
- Domestic violence arrests have increased 39% in Jan-Jun 2010 compared to 2009.
- The patrol district Anti-Crime, CITE (Community Involvement Team Enforcement) and GRID (Getting Residents Involved Daily) initiatives have assisted the entire city by continuing our reduction in Part I crimes. These strategies all involve members of the community addressing the most serious issues in the city, like Quality of Life Crimes.
- The Downtown Patrol Unit, along with St. Paul Fire, worked collaboratively in hosting a Public Safety demonstration at Station 8.
- The Gang Injunctions, utilized for both the Rondo Day Celebration and Cinco de Mayo event, garnered new partnerships between the community, police department and City Attorney's office. Because of this, each of these largely attended cultural events was peaceful with no reported gang violence.
- 0 gang-related homicides reported in the first six months of 2010.

2011 Mayor's Proposed Budget

Police Department

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted*</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
Spending					
1000: General Fund	74,423,599	76,306,811	79,138,753	2,831,942	3.7%
2100: Special Revenue	9,468,376	10,054,476	9,520,412	(534,064)	-5.3%
2400: Grants	2,945,036	11,158,440	5,100,526	(6,057,914)	-54.3%
6200: Impound Lot	3,571,581	3,028,707	3,058,227	29,520	1.0%
Financing					
1000: General Fund	5,073,352	3,359,047	3,007,221	(351,826)	-10.5%
2100: Special Revenue	8,891,220	10,054,477	9,520,413	(534,064)	-5.3%
2400: Grants	2,981,201	11,158,440	5,100,525	(6,057,915)	-54.3%
6200: Impound Lot	3,011,109	3,028,707	3,058,227	29,520	1.0%

*The 2010 General Fund Adopted totals have been adjusted. In previous years, transfers moved resources among funds. Starting in 2011, all affected accounting units are in the general fund, so these transfers are not necessary. The adjusted total more a

Budget Changes Summary

	Change from 2010 Adopted	
	Spending	Financing
1000: General Fund		
Reduced payment from other governmental agencies for radio maintenance and Computer Aided Dispatch (CAD) services.		(150,800)
Eliminated use of fund balance from 4 special funds--used as general revenue for 2010.		(172,514)
Increase for Critical Law Enforcement Training and supplies--new guns and training.	250,000	
Incremental cost to promote 6 officers to sergeant and one sergeant to Safe Streets Commander plus add 1.0 FTE for in-car camera system maintenance.	157,408	
Increase in City's share of Emergency Communications Center expenses--paid to Ramsey County.	382,490	
Shift 4.5 sworn FTE from special funds to the General Fund due to expiring grants and contract reductions.	440,055	
Current service level adjustments (fringes, salary steps, inflation, one-time adjustments, etc.) Revenues reflect changes in several general revenue sources.	1,601,989	(28,512)
	<u>2,831,942</u>	<u>(351,826)</u>
2100: Special Revenue		
Reduced projected revenues for Office of the Chief and corresponding expenses.	(145,092)	(145,092)
Eliminated use of fund balance from 4 special funds--used as general revenue for 2010.	(172,514)	(172,514)
Contract with Ramsey County for 1.0 K9 officer was terminated--moved to General Fund.	(120,030)	(120,030)
Reduced School Resource Officer contract and transferred cost of 1.0 FTE to General Fund.	(112,289)	(112,289)
Current service level adjustments (fringes, salary steps, inflation, one-time adjustments, etc.).	15,861	15,861
	<u>(534,064)</u>	<u>(534,064)</u>

Budget Changes Summary

	<u>Change from 2010 Adopted</u>	
2400: Grants		
2006 Port Security grant completed.	(2,960,353)	(2,960,353)
Radio technology grant completed.	(561,180)	(561,180)
Squad Car technology grant completed.	(467,650)	(467,650)
GREAT grant (230k), Internet Crimes Against Children (100k) and HIRE COPS grant (41k); includes 2.5 sworn FTE that were transferred to the general fund.	(371,536)	(371,536)
Net impact of several other expiring grants balanced against some new grants that have been received.	(1,697,196)	(1,697,196)
	<hr/>	<hr/>
	(6,057,915)	(6,057,915)
6200: Impound Lot		
Current service level adjustments (fringes, salary steps, inflation, one-time adjustments, etc.)	29,520	29,520
	<hr/>	<hr/>
	29,520	29,520



Spending Reports

CITY OF SAINT PAUL
Department Budget Summary

Department: POLICE

Budget Year: 2011

		2008	2009	2010	2011 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2010 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	75,432,182	74,423,599	76,306,811	79,138,753	2,831,942
2100	SPECIAL REVENUE	9,757,452	9,468,376	10,054,477	9,520,412	(534,065)
2400	GRANT	4,570,314	2,945,036	11,158,440	5,100,526	(6,057,914)
6200	IMPOUND LOT	2,952,959	3,571,581	3,028,707	3,058,227	29,520
TOTAL SPENDING BY FUND		92,712,906	90,408,591	100,548,435	96,817,918	(3,730,517)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	73,009,466	75,623,083	79,493,903	80,732,562	1,238,659
	SERVICES	9,746,545	8,513,894	9,198,731	8,956,050	(242,681)
	MATERIALS AND SUPPLIES	4,745,514	3,864,231	4,071,933	4,042,954	(28,979)
	OTHER MISCELLANEOUS	336,129	171,314	669,034	500,977	(168,057)
	CAPITAL OUTLAY	2,305,508	70,060	5,774,124	1,421,480	(4,352,644)
	DEBT SERVICE	1,048,368				
	NON OPERATING EXPENSE	1,521,377	2,166,008	1,340,710	1,163,895	(176,815)
TOTAL SPENDING BY MAJOR ACCOUNT		92,712,906	90,408,591	100,548,435	96,817,918	(3,730,517)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	6,142,589	5,073,352	4,908,014	3,007,221	(1,900,793)
	SPECIAL FUND REVENUES					
	LICENSE AND PERMIT	169,102	199,933	170,000	170,000	
	INTERGOVERNMENTAL REVENUE	4,208,487	3,054,941	10,649,090	5,446,742	(5,202,348)
	FEES SALES AND SERVICES	9,848,590	9,783,006	10,171,482	9,955,611	(215,871)
	FINE AND FORFEITURE	35,525	581,608	30,000	519,002	489,002
	INVESTMENT INCOME	127,645	58,407	22,190	29,841	7,651
	MISCELLANEOUS REVENUE	699,608	535,881	1,358,785	339,302	(1,019,483)
	OTHER FINANCING SOURCE NON OPERATING INCOME	694,169	669,755	711,279	711,279	
	BUDGET ADJUSTMENTS			1,128,798	507,388	(621,410)
TOTAL FINANCING BY MAJOR ACCOUNT		21,925,715	19,956,882	29,149,638	20,686,386	(8,463,252)

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: POLICE
Fund: 1000 GENERAL FUND
Division: MAJOR CRIMES AND INVESTIGATIONS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	12,251,885	12,070,754	11,744,332	11,520,191	(224,141)					
SERVICES	70,492	33,037	34,195	34,195						
MATERIALS AND SUPPLIES	122,575	27,598	21,905	26,905	5,000					
CAPITAL OUTLAY	9,184									
NON OPERATING EXPENSE	92,664	90,800	97,156	97,156						
TOTAL FOR DIVISION	12,546,801	12,222,189	11,897,588	11,678,447	(219,141)					
<u>Spending by Accounting Unit</u>										
1004200 MAJOR CRIMES AND INVE	11,797,817	12,222,189	11,897,588	11,678,447	(219,141)				107.00	107.00
1004205 PROPERTY ROOM	208,927									
1004206 CRIME LAB	540,057									
TOTAL FOR DIVISION	12,546,801	12,222,189	11,897,588	11,678,447	(219,141)				107.00	107.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: POLICE
Fund: 1000 GENERAL FUND
Division: OFFICE OF THE CHIEF

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted

Spending by Major Account

EMPLOYEE EXPENSE	8,318,484	5,701,036	5,361,320	5,709,426	348,106					
SERVICES	520,916	193,442	360,861	380,861	20,000					
MATERIALS AND SUPPLIES	128,322	51,565	266,429	306,352	39,923					
OTHER MISCELLANEOUS	29,975	1,705	52,000	52,000						
CAPITAL OUTLAY		34,320	2,700	2,700						
NON OPERATING EXPENSE	124,456	193,375	151,483	148,116	(3,367)					
TOTAL FOR DIVISION	9,122,154	6,175,443	6,194,793	6,599,455	404,662					

Spending by Accounting Unit

1004000 OFFICE OF THE CHIEF	9,047,306	6,075,443	6,094,793	6,499,455	404,662				51.00	51.00
1004010 PUBLIC SAFETY SUPPORT	74,848	100,000	100,000	100,000						
TOTAL FOR DIVISION	9,122,154	6,175,443	6,194,793	6,599,455	404,662				51.00	51.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: POLICE
Fund: 1000 GENERAL FUND
Division: PATROL

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	38,261,733	40,913,750	42,901,064	43,889,519	988,455					
SERVICES	315,911	398,788	295,981	194,521	(101,460)					
MATERIALS AND SUPPLIES	195,871	213,418	251,161	281,238	30,077					
OTHER MISCELLANEOUS	44,842	35,417	100,000	100,000						
CAPITAL OUTLAY			5,000	5,000						
NON OPERATING EXPENSE	386,604	349,439	365,135	365,135						
TOTAL FOR DIVISION	39,204,961	41,910,812	43,918,341	44,835,413	917,072					
<u>Spending by Accounting Unit</u>										
1004100 PATROL OPERATIONS	37,789,337	40,355,957	42,369,374	43,354,700	985,326				389.00	389.00
1004101 EMERGENCY COMMUNICATI	53									
1034013 SURFACE PRKG ENFORCEM	1,415,570	1,554,855	1,548,967	1,480,714	(68,253)				20.00	20.00
TOTAL FOR DIVISION	39,204,961	41,910,812	43,918,341	44,835,413	917,072				409.00	409.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: POLICE
Fund: 1000 GENERAL FUND
Division: SUPPORT SRVS AND HMLND SECRTY

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	3,998,496	6,716,314	6,196,345	7,406,204	1,209,859					
SERVICES	4,842,685	4,802,480	5,278,543	5,716,033	437,490					
MATERIALS AND SUPPLIES	2,523,175	2,577,357	1,895,393	1,977,393	82,000					
CAPITAL OUTLAY	2,105,515	6,291	900,000	900,000						
DEBT SERVICE	1,048,368									
NON OPERATING EXPENSE	40,027	12,712	25,808	25,808						
TOTAL FOR DIVISION	14,558,266	14,115,155	14,296,089	16,025,438	1,729,349					

Spending by Accounting Unit

1004300 SUPPORT SRVS AND HMLN	1,333,376	1,628,717	1,135,183	1,850,550	715,367				16.00	16.00
1004301 INFORMATION AND SERVI	1,312,451	1,372,835	1,505,216	1,453,614	(51,602)				21.10	21.10
1004302 EMERGENCY COMM CENTER	2,758,755	2,837,926	3,112,828	3,495,318	382,490					
1004303 TRAINING POLICE		1,293,333	1,051,104	1,596,264	545,160				13.00	13.00
1004304 PERSONNEL	3,072	401,220	421,429	447,376	25,947				5.00	5.00
1004305 PROPERTY ROOM		191,482	234,890	264,349	29,459				3.00	3.00
1004306 CRIME LABORATORY		545,432	530,882	541,874	10,992				5.00	5.00
1004307 MOTOR FLEET	4,482,461	2,173,986	2,537,854	2,537,854						
1004308 COMM SRVCS AND MTCE P	714,495	662,752	898,274	950,198	51,924				8.20	8.20
1004309 COMMUNITY SERVICES	506,134	501,170	506,385	415,021	(91,364)				4.00	4.00
1004310 SYSTEMS	440,212	518,673	530,399	585,399	55,000					
1004340 BUILDING MAINTENANCE	1,305,572	1,360,303	1,226,964	1,282,940	55,976				11.60	11.60
1004342 COMM EQUIP AND SERV A	451,119	425,095	404,681	404,681						
1004345 GRIFFIN BUILDING	1,250,618	202,230	200,000	200,000						
TOTAL FOR DIVISION	14,558,266	14,115,155	14,296,089	16,025,438	1,729,349				86.90	86.90

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: POLICE
Fund: 2100 SPECIAL REVENUE
Division: MAJOR CRIMES AND SUPPORT SRVCS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	147,677	79,186	117,272	126,217	8,945					
SERVICES	276,742	278,030	279,624	282,484	2,860					
MATERIALS AND SUPPLIES	17,383	47,981	2,757	2,757						
NON OPERATING EXPENSE	275	275	77,280		(77,280)					
TOTAL FOR DIVISION	442,077	405,472	476,933	411,458	(65,475)					
<u>Spending by Accounting Unit</u>										
1034055 CRIME LABORATORY-SPEC	76,275	74,859	81,201	95,974	14,773				1.00	1.00
1034129 POLICE PARKING LOT	41,184	32,871	56,452	53,484	(2,968)				0.70	0.70
1034132 COMMUNICATIONS SERVIC	59,676	4,610	77,280		(77,280)					
1034152 RMS WIRELESS SERVICES	264,943	293,132	262,000	262,000						
TOTAL FOR DIVISION	442,077	405,472	476,933	411,458	(65,475)				1.70	1.70

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: POLICE
Fund: 2100 SPECIAL REVENUE
Division: PATROL

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
SERVICES	22,045	5,749	200,450	200,450						
MATERIALS AND SUPPLIES	1,293	10,952								
TOTAL FOR DIVISION	23,338	16,701	200,450	200,450						
<u>Spending by Accounting Unit</u>										
1034109 MULTI HOUSING CRIME P	116	772	450	450						
1034911 ENHANCED 911 SYSTEM	23,222	15,928	200,000	200,000						
TOTAL FOR DIVISION	23,338	16,701	200,450	200,450						

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: POLICE
Fund: 2100 SPECIAL REVENUE
Division: POLICE SF SUPPORT SERVICES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
NON OPERATING EXPENSE			67,127		(67,127)					
TOTAL FOR DIVISION			67,127		(67,127)					
<u>Spending by Accounting Unit</u>										
1034114 911 EMERGENCY COMMUNI			67,127		(67,127)					
TOTAL FOR DIVISION			67,127		(67,127)					

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: POLICE
Fund: 2100 SPECIAL REVENUE
Division: POLICE SPECIAL FUNDS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	6,342,247	6,211,801	6,412,511	6,285,540	(126,971)					
SERVICES	451,064	244,009	282,419	186,039	(96,380)					
MATERIALS AND SUPPLIES	406,509	141,107	446,686	405,759	(40,927)					
CAPITAL OUTLAY			305,750	305,750						
NON OPERATING EXPENSE	371,844	1,010,932	304,358	275,317	(29,041)					
TOTAL FOR DIVISION	7,571,664	7,607,849	7,751,724	7,458,405	(293,319)					
<u>Spending by Accounting Unit</u>										
1034011 EMERGENCY COMM CTR CO	4,931,583	5,245,513	5,305,876	5,336,923	31,047				59.00	59.00
1034065 INTERGOV'T MOBILITY T	85,704									
1034073 FALSE ALARMS	334,325	285,273	286,740	283,893	(2,847)				1.00	1.00
1034080 COMMNTY POLICING OFFI	118,994	757,275								
1034117 CHIEF'S TRAINING ACTI	737,710	475,053	512,249	376,817	(135,432)				3.00	3.00
1034120 SPECIAL INVESTIGATION	639,933	187,240	487,448	489,003	1,555					
1034131 OMBUDSMAN IMPLEMENTAT			23,853		(23,853)					
1034135 VICE FORFEITURES		80,000	4,254		(4,254)					
1034168 RC ADM SEC INTERGOVT	74,439	77,925	80,773	80,614	(159)				1.00	1.00
1034176 RC INTERGOV'T MOBILIT	120,553	122,107	120,030	0	(120,030)					
1034200 WILD SECURITY SERVICE	437,442	330,456	491,992	465,102	(26,890)					
1034207 IMMIGRATION & CUSTOMS	14,502	8,486								
1034210 BREAKING FREE	22,151									
1034222 ANOKA TASK FORCE (MNF	54,327	38,521								
1034230 OCDETF PROGRAM DEA			72,759	60,303	(12,456)					
1034231 2007 BUFFER ZONE PROT			365,750	365,750						
TOTAL FOR DIVISION	7,571,664	7,607,849	7,751,724	7,458,405	(293,319)				64.00	64.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: POLICE

Budget Year: 2011

Fund: 2100 SPECIAL REVENUE

Division: POLICE SPECIAL FUNDS PATROL

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
MATERIALS AND SUPPLIES	616,848	451,783	587,367	587,367						
TOTAL FOR DIVISION	616,848	451,783	587,367	587,367						
<u>Spending by Accounting Unit</u>										
1054007 POLICE OFFICERS CLOTH	616,848	451,783	587,367	587,367						
TOTAL FOR DIVISION	616,848	451,783	587,367	587,367						

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: POLICE

Budget Year: 2011

Fund: 2100 SPECIAL REVENUE

Division: SUPPORT SRVS AND HMLND SECRTY

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	942,767	828,251	821,704	720,269	(101,435)					
SERVICES	51,947	52,568	43,421	36,713	(6,708)					
NON OPERATING EXPENSE	108,811	105,751	105,751	105,751						
TOTAL FOR DIVISION	1,103,525	986,570	970,876	862,733	(108,143)					
<u>Spending by Accounting Unit</u>										
1034107 SCHOOL RESOURCE OFFIC	953,999	836,423	829,876	721,733	(108,143)				7.00	7.00
1034119 AUTOMATED PAWN SYSTEM	149,526	150,147	141,000	141,000						
TOTAL FOR DIVISION	1,103,525	986,570	970,876	862,733	(108,143)				7.00	7.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: POLICE
Fund: 2400 GRANT
Division: POLICE SPECIAL FUNDS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Accounting Unit</u>										
1034209 2006 BUFFER ZONE PROT	103,289	63,089								
1034211 GREAT	80,595	(1,806)								
1034212 2007 JAG	49,752	208,399	318,573		(318,573)					
1034213 CRIME LAB BACKLOG RED	46,418	48,582	7,700		(7,700)					
1034214 STOP ARMED GANG ACTIV	116,089	110,658	166,881		(166,881)					
1034215 PEACE OFFICER OVERTIM	4,241	41,500	94,594		(94,594)					
1034216 HIRE NEW OFFICERS	54,023	71,905	40,357		(40,357)					
1034217 NFL GRANT - PAL	11,000									
1034218 SQUAD CAR CAMERA TECH			50,000		(50,000)					
1034219 COLD CASE FEDERAL GRA	89,382	155,949	17,700		(17,700)					
1034220 07 HOMELAND SECUR BOM	70,863	3,841	4,000		(4,000)					
1034221 2008 INTEG DOMEST VLN	96,975	386,750								
1034223 THE BOYS & GIRLS CLUB	6,614									
1034224 2008 GREAT PROGRAM	35,356	56,801	230,179		(230,179)					
1034225 2008 JUSTICE ASSISTAN		30,227	140,894	142,923	2,029					
1034226 2008 HUMAN TRAFFICKIN	47,042	170,618	261,393	245,560	(15,833)				1.00	1.00
1034227 COPS TECH GRANT RADIO			561,180		(561,180)					
1034228 COPS TECH GRNT SQUAD			467,650		(467,650)					
1034232 ICAC RECOVERY GRANT		105,547	262,668	190,000	(72,668)					
1034233 2009 JAG GRANT			354,540	321,216	(33,324)					
1034234 JAG RECOVERY GRANT		22,474	728,604	736,962	8,358				7.00	7.00
1034235 2009 COLD CASE			71,066		(71,066)					
1034237 MN STATE METRO MOTOR		2,691								
1034238 COPS GRANT FED STIMUL		425,251	1,903,020	2,188,015	284,995				28.00	28.00
1034239 2008 BUFFER ZONE PROT			193,030	193,030						
1034240 VAWA RECOVERY ACT		9,079	119,643	35,000	(84,643)					
1034241 AIMCOP RECOVERY GRANT			290,721		(290,721)					
1034242 2009 COVERDEL GRANT		15,461	123,957		(123,957)					
1034243 2009 ICAC GRANT		113,511	355,826		(355,826)					
1034244 2008 HMLND SEC BOMB S			50,000	50,000						

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: POLICE
Fund: 2400 GRANT
Division: POLICE SPECIAL FUNDS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Accounting Unit</u>										
1034274 ST PAUL POLCE FOUNDAT	322,040	134,488	341,360	334,693	(6,667)					
TOTAL FOR DIVISION	4,331,323	2,945,036	11,158,440	5,100,526	(6,057,914)				37.00	37.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: POLICE

Budget Year: 2011

Fund: 6200 IMPOUND LOT

Division: MAJOR CRIMES SUPPORT SERVICES

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted

Spending by Major Account

EMPLOYEE EXPENSE	1,315,757	1,483,255	1,347,102	1,350,905	3,803					
SERVICES	1,179,308	1,641,640	1,357,708	1,383,425	25,717					
MATERIALS AND SUPPLIES	61,198	43,789	164,550	164,550						
OTHER MISCELLANEOUS		173	2,735	2,735						
CAPITAL OUTLAY			10,000	10,000						
NON OPERATING EXPENSE	396,696	402,724	146,612	146,612						
TOTAL FOR DIVISION	2,952,959	3,571,581	3,028,707	3,058,227	29,520					

Spending by Accounting Unit

1024050 VEH IMPOUNDING POLICE	2,680,430	2,816,319	2,504,360	2,665,051	160,691				16.40	16.40
1024051 VEHICLE IMPOUND:SNOW	272,529	755,262	524,347	393,175	(131,172)				1.00	1.00
TOTAL FOR DIVISION	2,952,959	3,571,581	3,028,707	3,058,227	29,520				17.40	17.40



Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: POLICE
 Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
40930	COMMISSIONS VENDING MACHINE	52				
41065	LIBRARY USED MATERIALS	5,891	6,383	5,000		(5,000)
41340	MISCELLANEOUS FEES	(250)				
41515	ACCIDENT REPORTS	11,235	10,191	10,000	10,000	
41530	MAPS PUBLICATION REPORT HISTORY				5,000	5,000
41695	SALE OF SPECIAL BADGES	1				
41755	PHOTOGRAPHIC	33				
42080	BOMB SQUAD HISTORY	35,838	12,100	6,000		(6,000)
42085	BOMB SQUAD GOV CONTRACT				6,000	6,000
42095	SERVICES TO ISD 625 HISTORY	45,355	46,152	42,412		(42,412)
42105	POLICE CONTRACT SCHOOL PATROL				46,629	46,629
42115	POLICE LIBRARY SERVICES				65,225	65,225
42120	POLICE SPEC SERV PROJECT HISTORY	118,171	444,732	126,342		(126,342)
42125	POLICE SERVICES TASTE OF MINNESOTA				100,000	100,000
42130	POLICE SERVICES STATE FAIR				175,000	175,000
42135	POLICE TASK FORCE OCDEF				30,000	30,000
42140	POLICE TASK FORCE ATF				86,000	86,000
42145	POLICE TASK FORCE DEA				68,000	68,000
42150	POLICE TASK FORCE MN VIOLENT CRIME				22,000	22,000
42155	POLICE TASK FORCE US MARSHALL				24,000	24,000
42165	POLICE TASK FORCE JOINT TERRORISM				16,200	16,200
42170	POLICE TASK FORCE OTHER				3,800	3,800
42175	POLICE ACOP A COMMUNITY OUTREACH				499,500	499,500
42180	POLICE RAMSEY COUNTY CAD SUPPORT				265,000	265,000
42185	POLICE PAGER RENTAL				4,700	4,700
42190	COMMUNITY SERVICE PERMIT FEES				16,300	16,300
42195	GRAND OLE DAYS POLICE PERMIT				8,400	8,400
42205	TWIN CITIES MARATHON POLICE PERMIT				3,300	3,300
42210	POLICE SERVICES HISTORY	1,316,090	1,422,690	1,370,112		(1,370,112)
42220	INTERVIEWS		146			

CITY OF SAINT PAUL
Financing by Major Account Group

Department: POLICE
 Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
42240	RADIO MAINTENANCE	264,673	109,264	269,500	195,000	(74,500)
42285	MISCELLANEOUS SERVICES	229				
TOTAL FOR FEES SALES AND SERVICES		1,797,317	2,051,658	1,829,366	1,650,054	(179,312)
42620	OTHER INTEREST EARNED	258				
TOTAL FOR INTEREST EARNED OTHER		258				
42730	OUTSIDE CONTRIBUTION AND DONATIONS	1,143	1,200			
42825	DAMAGE CLAIM FROM OTHERS	60,186	19,564	25,000	25,000	
42835	REFUNDS OUTSTANDING CHECKS	450				
42840	REFUNDS OVERPAYMENTS	1,487	7,563			
42845	REFUNDS RETURN OF PURCHASE	1,778	3,291			
42920	OTHER MISC REVENUE	146				
42930	JURY DUTY PAY REFUND	408				
42935	SUBPEONA WITNESS	294	1,334	700	700	
TOTAL FOR MISCELLANEOUS REVENUE		65,891	32,952	25,700	25,700	
43500	CAPITAL LEASE	2,091,000	(16,382)	900,000	900,000	
43550	GAIN ON SALE CAPITAL ASSETS	8,070	34,190	40,000	40,000	
43665	TRANSFER FR SPECIAL REVENUE FUND	1,786,165	2,570,934	1,796,546	247,579	(1,548,967)
43680	TRANSFER FR ENTERPRISE FUND	393,888	400,000	316,402	143,888	(172,514)
TOTAL FOR OTHER FINANCING SOURCE NON OPER		4,279,124	2,988,742	3,052,948	1,331,467	(1,721,481)
1000	GENERAL FUND	6,142,589	5,073,352	4,908,014	3,007,221	(1,900,793)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: POLICE
 Company: 2100 SPECIAL REVENUE

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39005	USE OF FUND BALANCE			933,479	316,492	(616,987)
39025	CONTRIBUTION TO FUND BALANCE			(22,388)	(22,388)	
TOTAL FOR BUDGET ADJUSTMENTS				911,091	294,104	(616,987)
41150	POLICE PARKING	41,634	28,708	41,700	41,700	
41755	PHOTOGRAPHIC	730	1,955	800	800	
41780	WIRELESS SERVICE	271,349	246,107	267,976	267,976	
42030	CHEMICAL ANALYSIS	21,635	12,485	19,500	19,500	
42070	PAWN SHOP REVENUE	166,794	170,783	130,000	130,000	
42080	BOMB SQUAD HISTORY	674				
42095	SERVICES TO ISD 625 HISTORY	959,383	741,106	729,876		(729,876)
42100	POLICE CONTRACT SRO				621,733	621,733
42110	FINGERPRINT ANALYSIS	2,790	3,280	3,000	3,000	
42145	POLICE TASK FORCE DEA				60,303	60,303
42210	POLICE SERVICES HISTORY	5,709,271	5,503,101	6,139,930	5,937,956	(201,974)
42215	FORENSIC SERVICES	27,045	39,638	27,500	27,500	
42285	MISCELLANEOUS SERVICES	102,310	13,123	200	200	
TOTAL FOR FEES SALES AND SERVICES		7,303,614	6,760,285	7,360,482	7,110,668	(249,814)
42420	POLICE ALARM FINE	35,525	39,338	30,000	30,000	
42450	FEDERAL FORFEITURES		306,708		306,710	306,710
42451	LOCAL FORFEITURES		235,561		182,292	182,292
TOTAL FOR FINE AND FORFEITURE		35,525	581,608	30,000	519,002	489,002
40485	OTHER FED DIR GRANT IN AID	10,664	650			
40540	OTHER FED DIR GRANTS STATE			365,750	365,750	
40585	STATE DIRECT GRANT IN AID	54,327	31,509			
40660	POLICE OFFICER FIRE FIGHTER TRNG	239,120	237,848	225,000	325,000	100,000
TOTAL FOR INTERGOVERNMENTAL REVENUE		304,111	270,007	590,750	690,750	100,000

CITY OF SAINT PAUL
Financing by Major Account Group

Department: POLICE
 Company: 2100 SPECIAL REVENUE

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
42515	INTEREST ON INVESTMENT	65,227	47,971	3,000	20,000	17,000
42530	FAIR VALUE OF INVESTMENT	14,424	(4,837)			
TOTAL FOR INVESTMENT INCOME		79,651	43,134	3,000	20,000	17,000
40380	POLICE ALARM	169,102	199,933	170,000	170,000	
TOTAL FOR LICENSE AND PERMIT		169,102	199,933	170,000	170,000	
42730	OUTSIDE CONTRIBUTION AND DONATIONS	4,000	2,750	250	250	
42910	CONFISCATED MONEY	336,138	350,114	277,625	4,359	(273,266)
42920	OTHER MISC REVENUE	22,706	13,634			
TOTAL FOR MISCELLANEOUS REVENUE		362,844	366,498	277,875	4,609	(273,266)
43660	TRANSFER FR GENERAL FUND	639,071	624,683	668,804	668,804	
43665	TRANSFER FR SPECIAL REVENUE FUND	52,290	42,348	39,751	39,751	
43680	TRANSFER FR ENTERPRISE FUND	2,808	2,724	2,724	2,724	
TOTAL FOR OTHER FINANCING SOURCE NON OPER		694,169	669,755	711,279	711,279	
2100	SPECIAL REVENUE	8,949,016	8,891,220	10,054,477	9,520,412	(534,065)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: POLICE
 Company: 2400 GRANT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
42285	MISCELLANEOUS SERVICES	4,843	11,880			
TOTAL FOR FEES SALES AND SERVICES		4,843	11,880			
40485	OTHER FED DIR GRANT IN AID	1,677,869	1,935,818	8,926,376	4,179,474	(4,746,902)
40540	OTHER FED DIR GRANTS STATE	1,610,199	204,733	574,028	304,364	(269,664)
40550	FEDERAL GRANT COUNTY ADMIN				50,634	50,634
40585	STATE DIRECT GRANT IN AID	524,693	536,435	472,936	136,520	(336,416)
40850	OTHER MISC GRANTS	91,614	107,947	85,000	85,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE		3,904,376	2,784,933	10,058,340	4,755,992	(5,302,348)
42515	INTEREST ON INVESTMENT	35,208	18,344	19,190	9,841	(9,349)
42530	FAIR VALUE OF INVESTMENT	12,786	(3,071)			
TOTAL FOR INVESTMENT INCOME		47,994	15,273	19,190	9,841	(9,349)
42730	OUTSIDE CONTRIBUTION AND DONATIONS	335,116	169,115	1,080,910	334,693	(746,217)
TOTAL FOR MISCELLANEOUS REVENUE		335,116	169,115	1,080,910	334,693	(746,217)
2400	GRANT	4,292,329	2,981,201	11,158,440	5,100,526	(6,057,914)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: POLICE
 Company: 6200 IMPOUND LOT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39035	USE OF NET ASSETS			217,707	213,284	(4,423)
TOTAL FOR BUDGET ADJUSTMENTS				217,707	213,284	(4,423)
41295	TOWING	563,138	1,067,851	825,000	858,000	33,000
41300	STORAGE	391,922	396,475	420,000	420,943	943
41315	CREDIT CARD CHECKS USE FEE	13,012	19,428	19,500	19,500	
41480	IMPOUNDED CAR SALES	995,697	866,291	950,000	950,000	
41485	IMPOUNDED CARS SALVAGE	143,276	50,303	75,000	75,000	
41490	IMPOUND LOT RECYCLING	3,481	5,109	8,000	8,000	
41495	IMPOUND LOT BILL OF SALE	5,100	6,260	9,500	9,500	
41500	BID CARD SALES	13,985	17,260	20,000	20,000	
41505	OTHER IMPOUND LOT SALES	10,496	25,190	25,000	25,000	
41740	ADMINISTRATION OUTSIDE	398,440	553,719	455,000	455,000	
41775	CABLE TV SERVICES		(4)			
41955	IMPOUND LOT SERVICES	1,585	2,960	4,000	4,000	
TOTAL FOR FEES SALES AND SERVICES		2,540,133	3,010,842	2,811,000	2,844,943	33,943
42825	DAMAGE CLAIM FROM OTHERS	545				
42920	OTHER MISC REVENUE	1,103	267			
TOTAL FOR MISCELLANEOUS REVENUE		1,648	267			
6200	IMPOUND LOT	2,541,781	3,011,109	3,028,707	3,058,227	29,520
GRAND TOTAL FOR POLICE		21,925,715	19,956,882	29,149,638	20,686,386	(8,463,252)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: POLICE
Fund: 1000 General Fund

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1004000	OFFICE OF THE CHIEF	751,600	1,005,618	716,402	543,888	(172,514)
1004100	PATROL OPERATIONS	921,487	1,885,791	873,154	840,425	(32,729)
1004200	MAJOR CRIMES AND INVESTIG	226,612	139,811	139,991	144,208	4,217
1004300	SUPPORT SRVS AND HMLND SECRTY	78,773	14,800	6,000	6,000	
1004301	INFORMATION AND SERVICES	17,160	16,574	15,000	15,000	
1004302	EMERGENCY COMM CENTER	252,782	265,688	341,000	265,000	(76,000)
1004307	MOTOR FLEET	2,161,825	37,095	965,000	965,000	
1004308	COMM SRVCS AND MTCE POLICE	272,177	114,651	274,500	199,700	(74,800)
1004309	COMMUNITY SERVICES	44,293	38,469	28,000	28,000	
1004340	BUILDING MAINTENANCE	52				
1004345	GRIFFIN BUILDING	258				
1034013	SURFACE PRKG ENFORCEMENT UNIT	1,415,570	1,554,855	1,548,967		(1,548,967)
TOTAL FOR DEPARTMENT		6,142,589	5,073,352	4,908,014	3,007,221	(1,900,793)
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	1,797,317	2,051,658	1,829,366	1,650,054	(179,312)
	INTEREST EARNED OTHER	258				
	MISCELLANEOUS REVENUE	65,891	32,952	25,700	25,700	
	OTHER FINANCING SOURCE NON OPERATING INCOME	4,279,124	2,988,742	3,052,948	1,331,467	(1,721,481)
TOTAL BY MAJOR ACCOUNT GROUP		6,142,589	5,073,352	4,908,014	3,007,221	(1,900,793)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: POLICE
Fund: 2100 Special Revenue

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
Financing by Accounting Unit						
1034011	EMERGENCY COMM CTR CONSOL	4,897,012	5,169,070	5,305,876	5,336,923	31,047
1034055	CRIME LABORATORY-SPECIAL FUND	87,559	112,519	81,201	95,974	14,773
1034065	INTERGOV'T MOBILITY TRANSFER	76,234				
1034073	FALSE ALARMS	204,627	239,271	286,740	283,893	(2,847)
1034080	COMMNTY POLICING OFFICERS-2000	39,800	21,031			
1034107	SCHOOL RESOURCE OFFICER PROGR	1,034,231	841,106	829,876	721,733	(108,143)
1034109	MULTI HOUSING CRIME PROGRAM	4,155	3,027	450	450	
1034114	911 EMERGENCY COMMUNICATION			67,127		(67,127)
1034117	CHIEF'S TRAINING ACTIVITY	397,446	300,024	512,249	376,817	(135,432)
1034119	AUTOMATED PAWN SYSTEM	181,202	184,528	141,000	141,000	
1034120	SPECIAL INVESTIGATIONS ACTV	343,867	824,669	487,448	489,002	1,554
1034129	POLICE PARKING LOT	41,634	28,708	56,452	53,484	(2,968)
1034131	OMBUDSMAN IMPLEMENTATION			23,853		(23,853)
1034132	COMMUNICATIONS SERVICES	17,280	15,840	77,280		(77,280)
1034135	VICE FORFEITURES			4,254		(4,254)
1034152	RMS WIRELESS SERVICES	271,349	246,107	262,000	262,000	
1034168	RC ADM SEC INTERGOV'T TSF	73,256	77,925	80,773	80,614	(159)
1034176	RC INTERGOV'T MOBILITY TSF-K9	118,282	122,107	120,030		(120,030)
1034200	WILD SECURITY SERVICES	468,223	80,728	491,992	465,102	(26,890)
1034207	IMMIGRATION & CUSTOMS ENFORCE	12,432	9,846			
1034210	BREAKING FREE	13,488	2,000			
1034222	ANOKA TASK FORCE (MNFCTF)	54,327	31,509			
1034230	OCDETF PROGRAM DEA			72,759	60,303	(12,456)
1034231	2007 BUFFER ZONE PROTECTION			365,750	365,750	
1034911	ENHANCED 911 SYSTEM	34,791	21,950	200,000	200,000	
1054007	POLICE OFFICERS CLOTHING	577,821	559,255	587,367	587,367	

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: POLICE
Fund: 2100 Special Revenue

Budget Year: 2011

	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
TOTAL FOR DEPARTMENT	8,949,016	8,891,220	10,054,477	9,520,412	(534,065)
<u>Financing by Major Account</u>					
BUDGET ADJUSTMENTS			911,091	294,104	(616,987)
FEES SALES AND SERVICES	7,303,614	6,760,285	7,360,482	7,110,668	(249,814)
FINE AND FORFEITURE	35,525	581,608	30,000	519,002	489,002
INTERGOVERNMENTAL REVENUE	304,111	270,007	590,750	690,750	100,000
INVESTMENT INCOME	79,651	43,134	3,000	20,000	17,000
LICENSE AND PERMIT	169,102	199,933	170,000	170,000	
MISCELLANEOUS REVENUE	362,844	366,498	277,875	4,609	(273,266)
OTHER FINANCING SOURCE NON OPERATING INCOME	694,169	669,755	711,279	711,279	
TOTAL BY MAJOR ACCOUNT GROUP	8,949,016	8,891,220	10,054,477	9,520,412	(534,065)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: POLICE
Fund: 2400 Grant

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
Financing by Accounting Unit						
1034056	INTERNET CRIMES AGNST CHILDREN	395,375	325,757	100,000		(100,000)
1034067	JUVENILE ACCBLTY INC BLCK GRNT	23,462	25,112	35,740	26,334	(9,406)
1034093	DWI COURT SERVICES	4,843	11,880			
1034127	NARCOTICS CNTRL GRNT SURVEIL	85,000	83,299	85,000	85,000	
1034146	NIGHT CAP GRANT	12,835	16,965	18,094		(18,094)
1034147	SAFE & SOBER GRANT	48,409	55,161	50,634	50,634	
1034148	UNDERAGE COMPLIANCE CHECK GRNT	2,500	4,992	2,887		(2,887)
1034155	STRIKE FORCE	240,000				
1034160	AUTO THEFT GRANTS	129,277	36,171	287,985	136,520	(151,465)
1034166	FLARE GRANT	74,687	140,631	362,231	364,638	2,407
1034170	SECURE OUR SCHOOLS GRANT	210,370				
1034172	HUMAN TRAFFICKING GRANT	164,978				
1034173	2006 JAG	183,764	9,139			
1034175	JUVENILE DEL PREV GRANT	60,000				
1034177	AFRIC AMER IM AND MUSLIM HLNG	137,503				
1034199	JUSTICE ASSISTANCE GRANT	200,690	(4,144)			
1034203	06 INFRASTRUCT PROT:PORT SEC			2,960,333		(2,960,333)
1034205	06 HOMELAND SEC GRANT PROGRAM	64,512	48,384	100,000		(100,000)
1034206	06 HOMELAND SEC (BOMB TECH)	65,391				
1034208	CENTRAL CORRIDOR GRANT	1,021,436				
1034209	2006 BUFFER ZONE PROTEC GRNT	103,289	63,155			
1034211	GREAT	80,595				
1034212	2007 JAG	80,508	216,080	318,573		(318,573)
1034213	CRIME LAB BACKLOG REDCTN GRNT	46,418	48,582	7,700		(7,700)
1034214	STOP ARMED GANG ACTIVITY SAGA	116,089	110,658	166,881		(166,881)
1034215	PEACE OFFICER OVERTIME: GRID	4,241	41,500	94,594		(94,594)
1034216	HIRE NEW OFFICERS	54,200	72,015	40,357		(40,357)
1034217	NFL GRANT - PAL	11,000				
1034218	SQUAD CAR CAMERA TECH GRNT			50,000		(50,000)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **POLICE**
Fund: **2400 Grant**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
1034219	COLD CASE FEDERAL GRANT	89,382	155,202	17,700		(17,700)
1034220	07 HOMELAND SECUR BOMB SQUAD	70,863	3,841	4,000		(4,000)
1034221	2008 INTEG DOMEST VLNCE RESP	96,975	386,750			
1034223	THE BOYS & GIRLS CLUB	6,614				
1034224	2008 GREAT PROGRAM	35,966	56,801	230,179		(230,179)
1034225	2008 JUSTICE ASSISTANCE GRANT		35,469	140,894	142,923	2,029
1034226	2008 HUMAN TRAFFICKING TF	47,042	170,618	261,393	245,560	(15,833)
1034227	COPS TECH GRANT RADIO EQUIP			561,180		(561,180)
1034228	COPS TECH GRNT SQUAD CAMRA SYS			467,650		(467,650)
1034232	ICAC RECOVERY GRANT		105,547	262,668	190,000	(72,668)
1034233	2009 JAG GRANT		351	354,540	321,216	(33,324)
1034234	JAG RECOVERY GRANT		26,175	728,604	736,962	8,358
1034235	2009 COLD CASE			71,066		(71,066)
1034237	MN STATE METRO MOTOR TF		2,691			
1034238	COPS GRANT FED STIMULUS		425,251	1,903,020	2,188,016	284,996
1034239	2008 BUFFER ZONE PROTECTION			193,030	193,030	
1034240	VAWA RECOVERY ACT		9,080	119,643	35,000	(84,643)
1034241	AIMCOP RECOVERY GRANT			290,721		(290,721)
1034242	2009 COVERDEL GRANT		15,461	123,957		(123,957)
1034243	2009 ICAC GRANT		113,511	355,826		(355,826)
1034244	2008 HMLND SEC BOMB SQUAD			50,000	50,000	
1034274	ST PAUL POLCE FOUNDATION	324,116	169,115	341,360	334,693	(6,667)
TOTAL FOR DEPARTMENT		4,292,329	2,981,201	11,158,440	5,100,526	(6,057,914)
Financing by Major Account						
	FEES SALES AND SERVICES	4,843	11,880			
	INTERGOVERNMENTAL REVENUE	3,904,376	2,784,933	10,058,340	4,755,992	(5,302,348)
	INVESTMENT INCOME	47,994	15,273	19,190	9,841	(9,349)
	MISCELLANEOUS REVENUE	335,116	169,115	1,080,910	334,693	(746,217)
TOTAL BY MAJOR ACCOUNT GROUP		4,292,329	2,981,201	11,158,440	5,100,526	(6,057,914)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: POLICE
Fund: 6200 Impound Lot

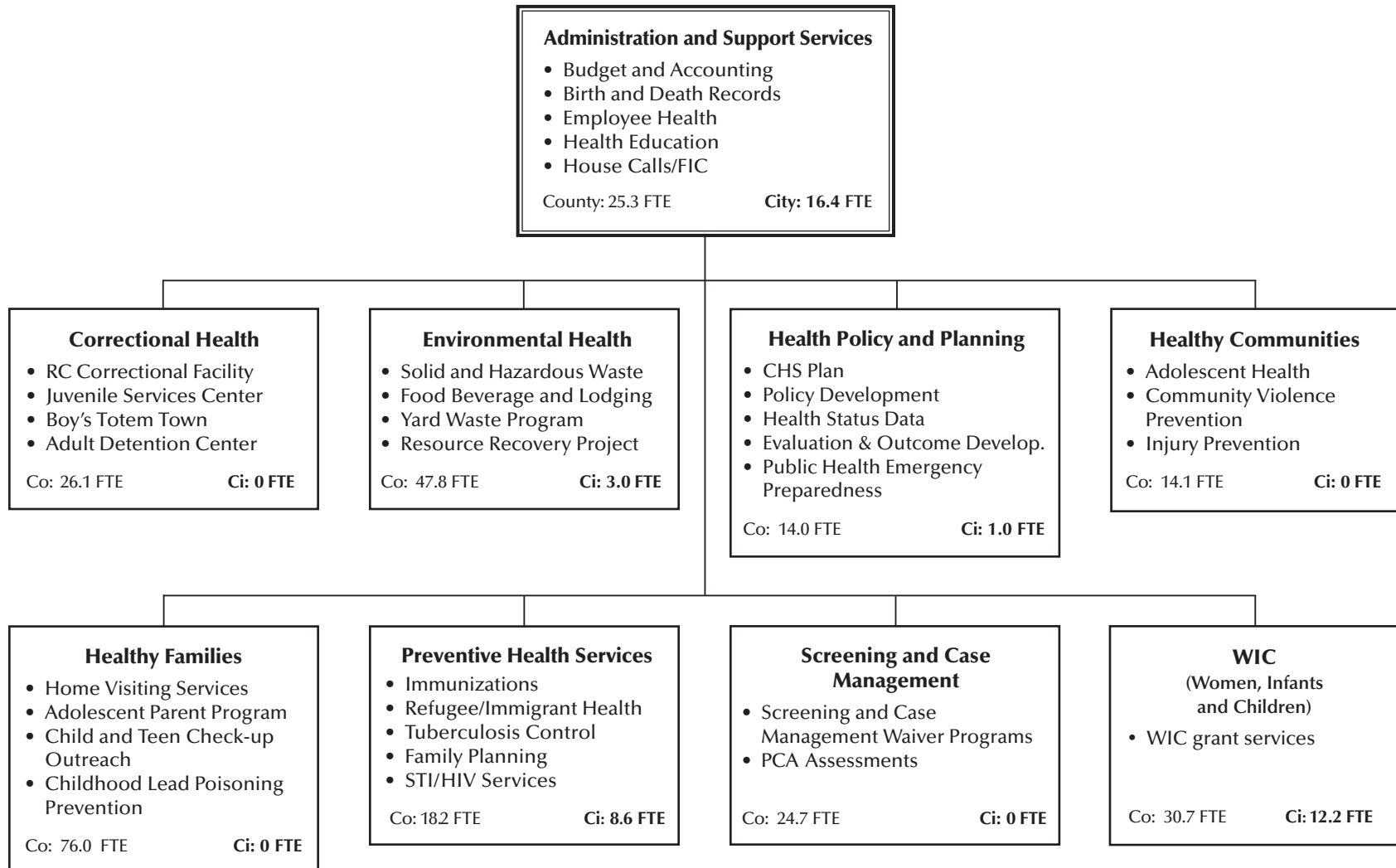
Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1024050	VEH IMPOUNDING POLICE LOT	2,224,592	2,104,603	2,579,207	2,574,784	(4,423)
1024051	VEHICLE IMPOUND:SNOW LOT	317,188	906,506	449,500	483,443	33,943
TOTAL FOR DEPARTMENT		2,541,781	3,011,109	3,028,707	3,058,227	29,520
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				217,707	213,284	(4,423)
FEES SALES AND SERVICES		2,540,133	3,010,842	2,811,000	2,844,943	33,943
MISCELLANEOUS REVENUE		1,648	267			
TOTAL BY MAJOR ACCOUNT GROUP		2,541,781	3,011,109	3,028,707	3,058,227	29,520



Saint Paul-Ramsey County Public Health

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



(Total 318.03 FTE)
County = 276.9 City = 41.2

2011 Mayor's Proposed Budget

Public Health

Department Description:

The Mission of the Saint Paul - Ramsey County Department of Public Health is to improve, protect, and promote the health, environment, and well-being of people in our community. In 1997, the City's public health function was merged, through a joint powers agreement, with Ramsey County's. The administration of this function now resides with the County. As resignations or retirements of City staff occur, the positions are filled by the County. As City employees resign or retire, the City budget shows a decline in FTEs and dollars associated with paying their salary and benefits. All salary and benefit costs are reimbursed by Ramsey County and the County is responsible for the portion of the tax levy that covers these expenses.

Department Facts

- Total General Fund Budget: \$0
- Total Special Fund Budget: \$3,640,739
- Total FTEs (City): 41.2
- Additional Information can be found on our website at <http://www.co.ramsey.mn.us/ph>
- The Proposed budget for 2011 represents a decrease of \$136,613 and 2.4 FTEs.
- The Saint Paul - Ramsey County Community Health Services Advisory Committee is a citizen advisory committee composed of Mayoral and County Board representatives that review the work of the Department of Public Health.

Department Goals

- Prevent communicable diseases
- Promote the health of children, youth and their families
- Protect the environment and reduce environmental health hazards
- Reduce chronic disease
- Prepare for and provide a public health response to disasters

Recent Accomplishments

In 2009:

- Nutrition education and vouchers for free, nutritious foods were provided to over 31,000 eligible pregnant, breastfeeding, and postpartum women and infants and children up to the fifth birthday through the WIC program.
- Almost 1.5 million pounds of household hazardous waste were collected and processed.
- Approximately 30,000 birth, death and marriage records were provided.
- Over 900 people attended 25 Wakanheza Project training sessions.
- Emergency Preparedness training was completed for Ramsey County Medical Reserve Corp volunteers, which now number over 700.
- Almost 25,000 home visits were made to families in Ramsey County, approximately 1/3 of which are headed by teen parents.
- At the Ramsey County Correctional Facility and the Juvenile Detention Center over 70,000 nursing contacts occurred with inmates.
- Over 7,500 immunizations for vaccine-preventable diseases were given.
- Personal Care Assistant (PCA) assessments were completed for over 2,500 Ramsey County residents.

2011 Mayor's Proposed Budget

Public Health

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
Spending					
2100: Special Revenue	3,424,173	3,777,352	3,640,739	(136,613)	-3.6%
Financing					
2100: Special Revenue	3,424,173	3,777,352	3,640,739	(136,613)	(3,777,352)

Budget Changes Summary

	<u>Change from 2010 Adopted</u>	
	Spending	Financing
2100: Special Revenue		
Current service level adjustments: as City employees retire or leave the department, they are replaced with County employees.	(136,613)	(136,613)
	<u>(136,613)</u>	<u>(136,613)</u>



Spending Reports

CITY OF SAINT PAUL
Department Budget Summary

Department: HEALTH

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Fund</u>						
2100	SPECIAL REVENUE	3,664,531	3,424,173	3,777,352	3,640,739	(136,613)
TOTAL SPENDING BY FUND		3,664,531	3,424,173	3,777,352	3,640,739	(136,613)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	3,652,723	3,413,457	3,766,057	3,629,445	(136,612)
	SERVICES	11,507	9,717	11,295	11,294	(1)
	MATERIALS AND SUPPLIES	300	1,000			
TOTAL SPENDING BY MAJOR ACCOUNT		3,664,531	3,424,173	3,777,352	3,640,739	(136,613)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES					
	SPECIAL FUND REVENUES					
	FEES SALES AND SERVICES	3,664,531	3,424,173	3,777,352	3,640,739	(136,613)
TOTAL FINANCING BY MAJOR ACCOUNT		3,664,531	3,424,173	3,777,352	3,640,739	(136,613)

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: HEALTH
Fund: 2100 SPECIAL REVENUE
Division: PUBLIC HEALTH SPECIAL FUNDS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	3,652,723	3,413,457	3,766,057	3,629,445	(136,612)					
SERVICES	11,507	9,717	11,295	11,294	(1)					
MATERIALS AND SUPPLIES	300	1,000								
TOTAL FOR DIVISION	3,664,531	3,424,173	3,777,352	3,640,739	(136,613)					
Spending by Accounting Unit										
1033220 PUBLIC HEALTH SUPPORT	590,992	634,867	573,053	691,410	118,357				6.72	6.72
1033221 PUBLIC BUILDING MAINT	203,504	215,443	238,849	236,565	(2,284)				3.00	3.00
1033222 HEALTH LABORATORY	305,296	309,947	360,780	331,409	(29,371)				3.23	3.23
1033223 BIRTH & DEATH RECORDS	49,751	65,007	110,287	108,208	(2,079)				1.90	1.90
1033224 COMPUTERIZED INFO SER	210,504	135,690	105,295	42,314	(62,981)				0.47	0.47
1033225 DISEASE INVESTIG AND	151,832	102,819	150,663	53,079	(97,584)				0.50	0.50
1033226 COMMUNICABLE DISEASE	177,289	200,039	175,183	281,788	106,605				3.50	3.50
1033227 FAMILIES IN CRISIS	93,994	106,795	112,547	113,486	939				1.00	1.00
1033231 CHS GRANT ADMIN	59,188	51,474	113,406	114,079	673				0.50	0.50
1033232 HEALTH RECORDS			56,021		(56,021)					
1033233 FAMILY PLANNING PROJ	250,518	189,676	263,348	246,582	(16,766)				3.60	3.60
1033234 IMMUNIZATION PROJ	102,667	117,583	102,560	122,918	20,358				1.56	1.56
1033238 WOMEN'S HEALTH CLINIC	17,589	11,348								
1033239 HLTH LAB-SPECIAL	94,192	100,419	103,441	110,219	6,778				1.00	1.00
1033240 LEAD BASED PAINT HAZ	179,646	188,831	223,563	211,396	(12,167)				2.00	2.00
1033242 SEX TRANS DISEASE CON	33,232									
1033243 AIDS SCREENING & PREV	95,700	8,865	1,100	1,100						
1033244 REFUGEE HLTH CARE	138,675	91,515	130,292		(130,292)					
1033247 SUPP FOOD (W.I.C.)	873,445	890,091	956,414	975,635	19,221				12.20	12.20
1033249 LEAD POISONING CONTRL	36,516	3,763	550	550						
TOTAL FOR DIVISION	3,664,531	3,424,173	3,777,352	3,640,739	(136,613)				41.18	41.18



Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: HEALTH
 Company: 2100 SPECIAL REVENUE

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
41735	PUBLIC HEALTH SERVICES	3,664,531	3,424,173	3,777,352	3,640,739	(136,613)
TOTAL FOR FEES SALES AND SERVICES		3,664,531	3,424,173	3,777,352	3,640,739	(136,613)
2100	SPECIAL REVENUE	3,664,531	3,424,173	3,777,352	3,640,739	(136,613)
GRAND TOTAL FOR HEALTH		3,664,531	3,424,173	3,777,352	3,640,739	(136,613)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **HEALTH**
Fund: **2100 Special Revenue**

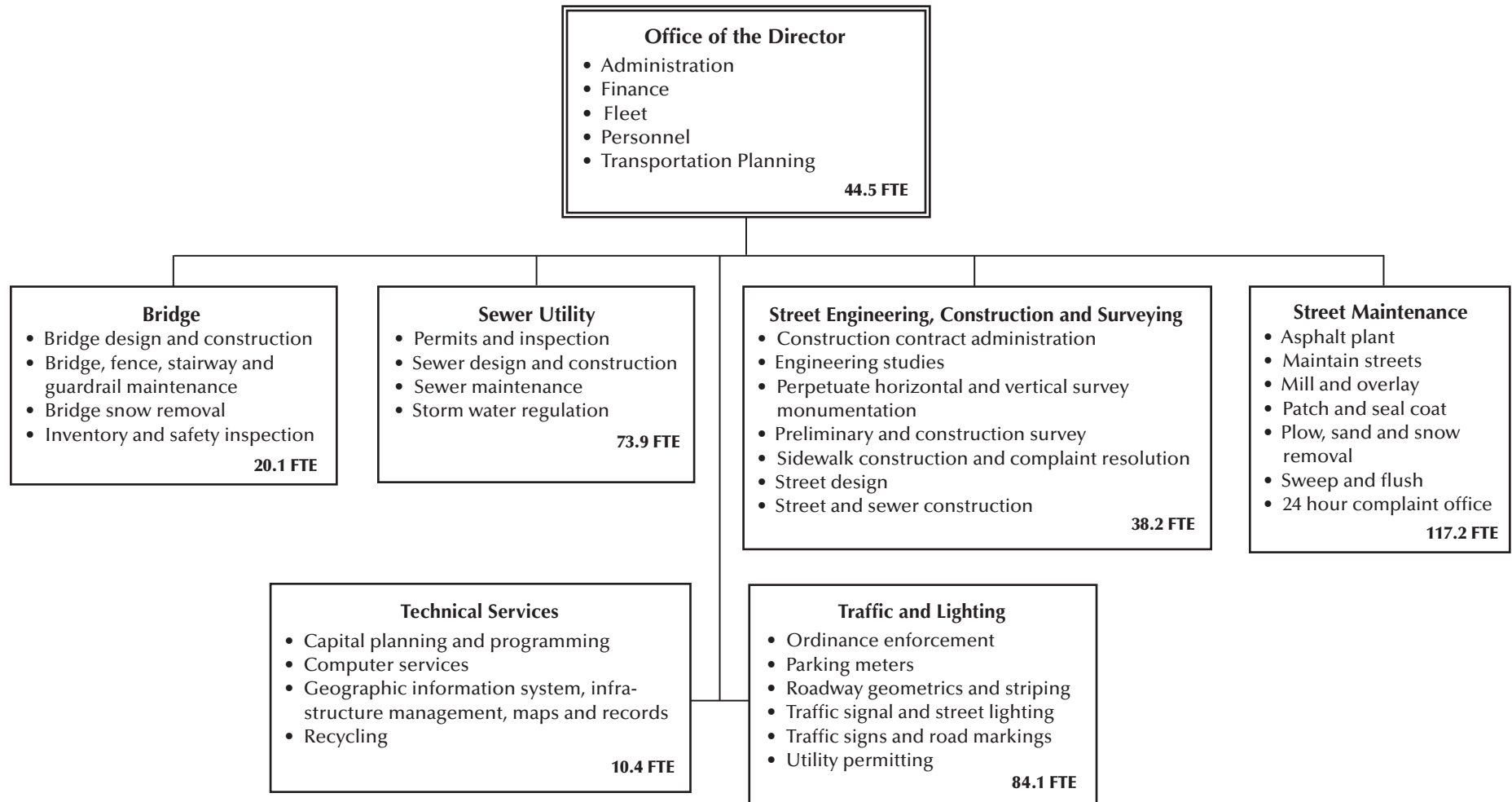
Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1033220	PUBLIC HEALTH SUPPORT SERVICES	607,178	634,867	573,053	691,410	118,357
1033221	PUBLIC BUILDING MAINTENANCE	187,319	215,443	238,849	236,565	(2,284)
1033222	HEALTH LABORATORY	305,296	309,947	360,780	331,409	(29,371)
1033223	BIRTH & DEATH RECORDS	49,751	69,004	110,287	108,208	(2,079)
1033224	COMPUTERIZED INFO SERVICES	210,504	135,690	105,295	42,314	(62,981)
1033225	DISEASE INVESTIG AND CONTRL	151,832	98,822	150,663	53,079	(97,584)
1033226	COMMUNICABLE DISEASE CONTROL	177,289	200,039	175,183	281,788	106,605
1033227	FAMILIES IN CRISIS	93,994	106,795	112,547	113,486	939
1033231	CHS GRANT ADMIN	59,188	51,474	113,406	114,079	673
1033232	HEALTH RECORDS			56,021		(56,021)
1033233	FAMILY PLANNING PROJ	250,518	189,676	263,348	246,582	(16,766)
1033234	IMMUNIZATION PROJ	102,667	117,583	102,560	122,918	20,358
1033236	PUB HLTH NUTRITION		1,700			
1033238	WOMEN'S HEALTH CLINIC	17,589	9,649			
1033239	HLTH LAB-SPECIAL	94,192	100,419	103,441	110,219	6,778
1033240	LEAD BASED PAINT HAZ CNTR PROG	179,646	188,831	223,563	211,396	(12,167)
1033242	SEX TRANS DISEASE CONT'L	33,232				
1033243	AIDS SCREENING & PREV PROG	95,700	8,865	1,100	1,100	
1033244	REFUGEE HLTH CARE	138,675	91,515	130,292		(130,292)
1033247	SUPP FOOD (W.I.C.)	804,242	890,091	956,414	975,636	19,222
1033249	LEAD POISONING CONTRL	36,516	3,763	550	550	
1033251	COMM HLTH EDUCATION	69,203				
TOTAL FOR DEPARTMENT		3,664,531	3,424,173	3,777,352	3,640,739	(136,613)
<u>Financing by Major Account</u>						
FEES SALES AND SERVICES		3,664,531	3,424,173	3,777,352	3,640,739	(136,613)
TOTAL BY MAJOR ACCOUNT GROUP		3,664,531	3,424,173	3,777,352	3,640,739	(136,613)



Public Works

The Department of Public Works is committed to performing its many services in the most timely, efficient and cost-effective manner possible.



(Total 388.4 FTE)

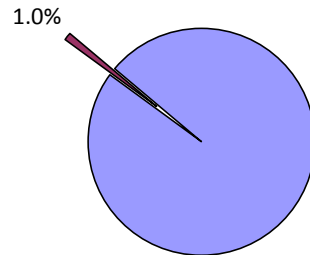
2011 Mayor's Proposed Budget Public Works

Department Description:

The Public Works Department is responsible for preserving and enhancing infrastructure to ensure a safe and livable Capitol City for all by making sure that:

- Streets, alleys, and sidewalks are kept clean, well-lit, clear, safe, and have routine maintenance to the level customers expect;
- Traffic signals are functioning safely and are maintained; traffic signs are in place and maintained;
- Sewers provide the safe transport of waste and storm water for treatment; flood protection levees and pumping facilities are maintained and are prepared for floods;
- Engineering services (design, survey, inspections, administration) are provided for street, sewer, traffic, and bridge construction projects;
- Vehicles and equipment are kept maintained and available for use.

Public Works' Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$2,204,511
- Total Special Fund Budget: \$130,751,890
- Total FTEs: 388.4
- 863 miles of streets
- 806 miles of sanitary sewers; 450 miles of storm sewers
- 1,011 miles of sidewalks
- 60 city-owned bridges
- 36,010 street light fixtures; 377 signalized intersections
- 504 fleet rental units (vehicles and other equipment)

Department Goals

- American Public Works Association (APWA) Best Practices Accreditation
- Maximize Equipment Use
- Succession Planning

Recent Accomplishments

- Received recognition from the Minnesota chapter of the Employer Support of the Guard and Reserve for our support given to an employee who was serving in Iraq.
- Retained a AAA bond rating from Standard & Poor's and a Aa2 bond rating from Moody's Investor Service for Sewer Utility revenue bonds.
- Received an award from the Minnesota Environmental Initiative (MEI) for the Arlington Pascal storm water improvement project.
- Installed and began using salt brine-making equipment which reduced winter road salt use.
- Implemented a Safe Routes to School grant for planning and safety education programs at Bruce Vento, Dayton's Bluff, Jackson, John A. Johnson, and North End Elementary schools.
- Implemented a pavement management system and evaluated all streets in the city.
- Completed the design and reconstruction of two Maryland Ave. bridges between Jackson and L'Orient Streets and the Rice St. bridge between Ivy and Cottage Avenue.
- Completed three Residential Street Vitality Projects (RSVP) in 2009: Knapp / Raymond, Cretin / Goodrich, and Earl / McLean.

2011 Mayor's Proposed Budget

Public Works

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted*</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
Spending					
1000: General Fund	6,693,944	2,224,658	2,204,511	(20,147)	-0.9%
2200: Assessment	4,059,447	4,242,873	4,290,728	47,855	1.1%
2250: Right of Way Maintenance	37,472,472	34,668,724	35,995,500	1,326,776	3.8%
6100: Sewer	54,918,019	65,306,997	65,223,766	(83,231)	-0.1%
7100: Central Services Internal	2,941,093	3,241,184	2,424,274	(816,910)	-25.2%
7150: Equipment Services Internal	5,522,619	6,880,113	6,971,026	90,913	1.3%
7200: Services and Supplies	10,387,863	15,313,272	15,846,596	533,324	3.5%
Financing					
1000: General Fund	6,149,783	6,384,140	2,740,274	(3,643,866)	-57.1%
2200: Assessment	3,531,606	4,242,873	4,290,728	47,855	1.1%
2250: Right of Way Maintenance	36,533,141	34,668,724	35,995,500	1,326,776	3.8%
6100: Sewer	46,006,559	65,306,997	65,223,766	(83,231)	-0.1%
7100: Central Services Internal	3,153,470	3,241,184	2,424,274	(816,910)	-25.2%
7150: Equipment Services Internal	6,128,695	6,880,113	6,971,026	90,913	1.3%
7200: Services and Supplies	10,388,341	15,313,272	15,846,596	533,324	3.5%

*The 2010 General Fund Adopted totals have been adjusted. In previous years, transfers moved resources among funds. Starting in 2011, all affected accounting units are in the general fund, so these transfers are not necessary. The adjusted total more accurately reflects the budget change from 2010-11.

Budget Changes Summary

	Change from 2010 Adopted	
	Spending	Financing
1000: General Fund		
Add 0.7 FTE Civil Engineer III for alternative transportation planning work.	64,249	
Shift parking revenue to non-department general revenue accounting unit		(3,700,000)
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, removal of one-time contingency spending, and new revenue estimates	(84,396)	56,134
	<hr/>	<hr/>
	(20,147)	(3,643,866)
2200: Assessment		
Move neighborhood clean up costs from Right-of-Way fund into Solid Waste fund to align costs with appropriate revenue source; use fund balance to cover costs	165,253	165,253
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, removal of one-time spending and use of fund balance for tree and shrub removal, inflation, and new revenue estimates.	(117,398)	(117,368)
	<hr/>	<hr/>
	47,855	47,885

Budget Changes Summary

	Change from 2010 Adopted	
	Spending	Financing
2250: Right of Way Maintenance		
Move neighborhood clean up costs from Right-of-Way fund into Solid Waste fund to align costs with appropriate revenue source.	(125,000)	
Fully fund downtown pigeon control.	22,300	
Year one of four-year plan to phase sidewalk replacement out of the capital budget, and fully into the Right-of-Way fund.	135,000	
Shift <i>Lighting Infrastructure Improvements</i> and <i>Traffic Sign Refurbishing</i> annual programs out of the capital budget and into the Right-of-Way fund.	325,000	
Increase department capacity for neighborhood plowing on non-Snow Emergency days, and new paving and overlay work for the State and County.	826,622	
Public Works to begin paying assessment (ROW, SSSC, special assessment) costs of properties previously treated as exempt; formerly paid for by the general fund.	20,967	
Transfer from Sewer Utility fund to support street sweeping		563,490
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, inflation, and new revenue estimates.	121,887	763,286
	<u>1,326,776</u>	<u>1,326,776</u>
6100: Sewer		
Reduce WPA repayment to debt service fund according to repayment schedule	(2,650,000)	
Transfer to Right-of-Way fund to support street sweeping.	563,490	
Inflationary increase on Metropolitan Council Environmental Services (MCES) wastewater treatment costs	438,337	
Assist property owners along central corridor route with private sewer repairs through assessment financing	320,000	
Costs associated with floodwall certification required by FEMA, and recommended by Lowertown flood study	234,100	
Reduce use of bond proceeds to reflect planned \$6 million bond sale		(3,000,000)
Net change in use of net assets.		2,805,282
Public Works to begin paying assessment (ROW, SSSC, special assessments) costs of properties previously treated as exempt; formerly paid for by the general fund.	59,743	
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, inflation, and new revenue estimates.	951,099	111,487
	<u>(83,231)</u>	<u>(83,231)</u>

Budget Changes Summary

	Change from 2010 Adopted	
	Spending	Financing
7100: Central Services Internal		
Reduction in IS Specialized Services costs due to new cost allocation methodology	(741,674)	(741,674)
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, reduction in internal transfers, and new revenue estimates	(75,236)	(75,236)
	<hr/>	<hr/>
	(816,910)	(816,910)
7150: Equipment Services Internal		
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, reduction in IS Specialized Services costs, and new revenue estimates	90,913	90,913
	<hr/>	<hr/>
	90,913	90,913
7200: Services and Supplies		
Current service level adjustments, including employee expense increases attributable to health care rates and salary steps, reduction in IS Specialized Services costs, and new revenue estimates	533,324	533,324
	<hr/>	<hr/>
	533,324	533,324

Spending Reports

CITY OF SAINT PAUL
Department Budget Summary

Department: PUBLIC WORKS

Budget Year: 2011

		2008	2009	2010	2011 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2010 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	6,635,158	6,693,944	7,225,986	2,204,511	(5,021,475)
2200	ASSESSMENT	3,169,941	4,059,447	4,242,873	4,290,728	47,855
2250	RIGHT OF WAY MAINTENANCE	35,168,903	37,472,472	41,637,320	35,995,500	(5,641,820)
6100	SEWER	48,913,185	54,918,019	65,306,997	65,223,766	(83,231)
7100	CENTRAL SERVICES INTERNAL	5,518,778	2,941,093	3,241,184	2,424,274	(816,910)
7150	EQUIPMENT SERVICES INTERNAL	6,673,464	5,522,619	6,880,113	6,971,026	90,913
7200	SERVICES AND SUPPLIES	11,848,229	10,387,863	15,313,272	15,846,596	533,324
TOTAL SPENDING BY FUND		117,927,658	121,995,457	143,847,745	132,956,401	(10,891,344)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	31,648,598	29,297,731	34,473,782	35,350,969	877,187
	SERVICES	17,903,206	20,879,751	21,439,939	22,904,262	1,464,323
	MATERIALS AND SUPPLIES	13,713,670	12,725,858	17,325,737	17,913,176	587,439
	OTHER MISCELLANEOUS	15,713,121	16,695,559	19,913,379	20,671,229	757,850
	CAPITAL OUTLAY	1,159,565	359,338	3,601,893	3,860,219	258,326
	DEBT SERVICE	7,912,131	7,473,569	5,799,096	6,339,873	540,777
	NON OPERATING EXPENSE	29,877,367	34,563,651	41,293,919	25,916,673	(15,377,246)
TOTAL SPENDING BY MAJOR ACCOUNT		117,927,658	121,995,457	143,847,745	132,956,401	(10,891,344)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	6,288,030	6,149,783	6,384,140	2,740,274	(3,643,866)
	SPECIAL FUND REVENUES					
	TAXES	51,379	32,666	45,000	45,000	
	LICENSE AND PERMIT	1,293,315	1,490,254	1,663,297	1,763,943	100,646
	INTERGOVERNMENTAL REVENUE	6,391,654	6,324,918	6,215,458	6,378,828	163,370
	FEES SALES AND SERVICES	66,731,497	62,647,691	76,305,658	76,806,400	500,742
	ASSESSMENT	23,881,359	30,110,824	28,781,862	26,077,806	(2,704,056)
	INVESTMENT INCOME	681,197	287,097	551,651	430,167	(121,484)
	INTEREST EARNED OTHER	46,781	32,766	30,329	30,329	
	MISCELLANEOUS REVENUE	2,303,974	717,815	456,137	459,935	3,798
	OTHER FINANCING SOURCE NON OPERATING INCOME	4,442,827	4,097,781	13,942,451	7,247,652	(6,694,799)
	BUDGET ADJUSTMENTS			8,629,916	11,511,830	2,881,914
TOTAL FINANCING BY MAJOR ACCOUNT		112,112,013	111,891,595	143,005,899	133,492,164	(9,513,735)

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PUBLIC WORKS
Fund: 1000 GENERAL FUND
Division: ADMINISTRATION

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
SERVICES	210,812	207,630	219,278	203,586	(15,692)					
MATERIALS AND SUPPLIES			2,542	23,933	21,391					
NON OPERATING EXPENSE	7,191	8,043	8,030	7,191	(839)					
TOTAL FOR DIVISION	218,003	215,673	229,850	234,710	4,860					
<u>Spending by Accounting Unit</u>										
1002000 OFFICE OF DIRECTOR	62,845	60,515	74,692	79,552	4,860					
1002010 MAPS,RECORDS AND PERM	155,158	155,158	155,158	155,158						
TOTAL FOR DIVISION	218,003	215,673	229,850	234,710	4,860					

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PUBLIC WORKS
Fund: 1000 GENERAL FUND
Division: DIV OF TRAFFIC AND LIGHTING

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	413,396	401,745	321,054	324,352	3,298					
SERVICES	248,610	224,984	256,549	216,137	(40,412)					
MATERIALS AND SUPPLIES	188,154	136,096	169,235	166,500	(2,735)					
OTHER MISCELLANEOUS	4,108	3,574	4,270	4,270						
CAPITAL OUTLAY		10,778								
NON OPERATING EXPENSE	4,514,953	4,725,445	5,001,328		(5,001,328)					
TOTAL FOR DIVISION	5,369,221	5,502,622	5,752,436	711,259	(5,041,177)					
<u>Spending by Accounting Unit</u>										
1002157 TRAFFIC CALMING	133,231	135,592								
1002280 TRAFFIC BLDG OPER AND	165,112	147,255	178,183	177,850	(333)					
1032210 SURFACE PRKG ENFORCEM	1,415,570	1,554,855	1,548,967		(1,548,967)					
1032211 PARK METER REV TSF TO	3,097,713	3,168,907	3,449,822		(3,449,822)					
1032212 PARKING METER REPAIR	557,595	496,014	575,464	533,409	(42,055)				4.80	4.80
TOTAL FOR DIVISION	5,369,221	5,502,622	5,752,436	711,259	(5,041,177)				4.80	4.80

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PUBLIC WORKS
Fund: 1000 GENERAL FUND
Division: MUNICIPAL ENGINEERING

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	967,334	894,423	1,055,038	1,124,486	69,448					
SERVICES	69,684	72,105	91,262	105,793	14,531					
MATERIALS AND SUPPLIES	10,916	9,121	28,498	28,263	(235)					
OTHER MISCELLANEOUS			68,902		(68,902)					
TOTAL FOR DIVISION	1,047,934	975,650	1,243,700	1,258,542	14,842					
<u>Spending by Accounting Unit</u>										
1002105 TRANSPORTATION PLANNI	21,866	21,890	24,399	25,444	1,045				0.20	0.20
1002150 STREET ENGINEERING	152,844	165,606	200,891	194,939	(5,952)				1.80	1.80
1002155 TRAFFIC ENGINEERING	503,142	456,041	623,129	634,272	11,143				5.30	5.30
1002170 BRIDGE ENGINEERING	100,431	88,577	101,429	90,160	(11,269)				0.90	0.90
1002180 CONSTRUCTION INSPECTI	116,308	109,644	121,568	126,881	5,313				1.10	1.10
1002190 SURVEY SECTION	153,343	133,891	172,284	186,846	14,562				1.70	1.70
TOTAL FOR DIVISION	1,047,934	975,650	1,243,700	1,258,542	14,842				11.00	11.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PUBLIC WORKS
Fund: 2200 ASSESSMENT
Division: DIV OF TRAFFIC AND LIGHTING

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
SERVICES	120,049	86,107	110,000	92,735	(17,265)					
MATERIALS AND SUPPLIES	103,113	111,425	120,000	120,000						
NON OPERATING EXPENSE				1,633	1,633					
TOTAL FOR DIVISION	223,162	197,531	230,000	214,368	(15,632)					
<u>Spending by Accounting Unit</u>										
1032320 LIGHTING MAINT ASSESS	223,162	197,531	230,000	214,368	(15,632)					
TOTAL FOR DIVISION	223,162	197,531	230,000	214,368	(15,632)					

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PUBLIC WORKS
Fund: 2200 ASSESSMENT
Division: SOLID WASTE AND ENERGY

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	132,597	50,190	141,460	75,099	(66,361)					
SERVICES	2,533,947	3,531,443	3,451,503	3,713,826	262,323					
MATERIALS AND SUPPLIES	5,235	5,283	10,889	11,435	546					
NON OPERATING EXPENSE	275,000	275,000	409,021	276,000	(133,021)					
TOTAL FOR DIVISION	2,946,779	3,861,916	4,012,873	4,076,360	63,487					
<u>Spending by Accounting Unit</u>										
1032401 SOLID WASTE AND RECYC	2,946,779	3,861,916	4,012,873	4,076,360	63,487				1.00	1.00
TOTAL FOR DIVISION	2,946,779	3,861,916	4,012,873	4,076,360	63,487				1.00	1.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PUBLIC WORKS
Fund: 2250 RIGHT OF WAY MAINTENANCE
Division: DIV OF TRAFFIC AND LIGHTINIG

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	5,227,046	4,813,142	6,735,178	6,711,515	(23,663)					
SERVICES	1,551,567	1,497,492	2,132,284	2,105,434	(26,850)					
MATERIALS AND SUPPLIES	1,906,835	1,973,282	2,544,510	3,098,150	553,640					
OTHER MISCELLANEOUS	42,801	43,850	49,843	49,843						
CAPITAL OUTLAY	17,789	10,333	30,000	30,000						
NON OPERATING EXPENSE	21,722	19,069	28,769	55,260	26,491					
TOTAL FOR DIVISION	8,767,761	8,357,167	11,520,584	12,050,203	529,619					
<u>Spending by Accounting Unit</u>										
1012005 SIGNS AND MARKINGS MT	1,425,771	1,157,345	1,903,190	2,008,445	105,255				13.90	13.90
1012006 SIGNAL MTNCE - PROJEC	1,986,389	2,073,940	2,636,959	2,615,991	(20,968)				13.20	13.20
1012007 LIGHTING MTNCE - PROJ	3,802,494	3,727,526	5,142,817	5,564,154	421,337				19.90	19.90
1012008 BUS SHELTER ADMIN	17,036	11,970	27,539	31,645	4,106				0.20	0.20
1012010 RESIDENTIAL PKNG PRMT	46,266	33,390	41,503	57,524	16,021				0.30	0.30
1012012 PERMITS AND GSOC	188,335	196,061	315,297	370,528	55,231				3.80	3.80
1012015 UTILITY PERM ADMIN A	1,301,470	1,156,935	1,453,279	1,401,915	(51,364)				12.00	12.00
TOTAL FOR DIVISION	8,767,761	8,357,167	11,520,584	12,050,203	529,619				63.30	63.30

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PUBLIC WORKS
Fund: 2250 RIGHT OF WAY MAINTENANCE
Division: DIVISION OF STREETS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	9,694,798	10,031,793	10,402,651	10,635,259	232,608					
SERVICES	5,451,444	7,329,499	5,620,352	6,381,949	761,597					
MATERIALS AND SUPPLIES	3,673,851	3,549,855	4,897,022	4,497,289	(399,733)					
OTHER MISCELLANEOUS	221,768	92,230	253,954	287,126	33,172					
CAPITAL OUTLAY	60,075	224,786	287,824	433,000	145,176					
NON OPERATING EXPENSE	7,299,205	7,887,142	8,654,933	1,710,675	(6,944,258)					
TOTAL FOR DIVISION	26,401,142	29,115,305	30,116,736	23,945,298	(6,171,438)					
Spending by Accounting Unit										
1042310 STR REPAIR & CLEAN AD	8,668,456	3,264,626	2,481,851	2,543,953	62,102				3.90	3.90
1042316 STR CLEAN REPAIR EQUI	60,075	224,786	287,824	433,000	145,176					
1042318 STREET MTC-FIELD OPER	872,357	776,422	840,058	898,328	58,270				7.37	7.37
1042325 NEIGHBORHOOD CLEAN UP	118,811	122,506	125,000		(125,000)					
1042330 ROW TRANSFERS-GENERAL		820,146	727,896	750,795	22,899					
1042331 BOULEVARD TREE MAINT		2,402,444	2,726,315		(2,726,315)					
1042332 TRAFFIC-LTS-SIGNALS-P		3,834,890	4,304,677		(4,304,677)					
1042333 SIDEWALK PROGRAM		702,051	778,436	811,543	33,107					
1042340 BRIDGE,FENCE & STAIR	1,592,326	1,572,006	1,503,586	1,602,140	98,554				13.50	13.50
1042360 DOWNTOWN STREETS-CLAS	796,927	1,049,084	1,205,657	1,076,054	(129,603)				5.36	5.36
1042361 DOWNTOWN STREETS-CLAS	71,457	55,848	185,815	152,977	(32,838)				0.56	0.56
1042362 OUTLYING COM AND ARTR	6,782,641	6,799,385	7,015,868	7,275,227	259,359				43.81	43.81
1042363 RESIDENTIAL STREETS-C	6,517,174	6,505,754	6,740,125	7,135,179	395,054				42.50	42.50
1042364 OILED & PAVED ALLEYS-	867,217	902,609	1,113,216	1,185,973	72,757				8.75	8.75
1042365 UNIMPROVED STS.-CLASS	7,847	14,508	29,263	26,633	(2,630)				0.24	0.24
1042366 UNIMPROVED ALLEYS-CLA	45,852	68,240	51,149	53,496	2,347				0.51	0.51
TOTAL FOR DIVISION	26,401,142	29,115,305	30,116,736	23,945,298	(6,171,438)				126.50	126.50

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PUBLIC WORKS
Fund: 6100 SEWER
Division: DIVISION OF SEWERS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	4,771,422	4,618,707	5,689,140	6,073,447	384,307					
SERVICES	3,949,918	5,061,817	5,860,684	6,541,265	680,581					
MATERIALS AND SUPPLIES	533,868	557,189	672,463	652,546	(19,917)					
OTHER MISCELLANEOUS	15,225,814	16,505,199	19,495,127	20,288,707	793,580					
CAPITAL OUTLAY	80,049	46,491	1,658,720	1,785,420	126,700					
DEBT SERVICE	7,794,584	7,473,569	5,799,096	6,339,873	540,777					
NON OPERATING EXPENSE	16,557,530	20,655,047	26,131,767	23,542,507	(2,589,260)					
TOTAL FOR DIVISION	48,913,185	54,918,019	65,306,997	65,223,766	(83,231)					

Spending by Accounting Unit

1022200 MAJOR SEWER SERVICE O	23,564,739	29,125,629	32,957,316	31,491,991	(1,465,325)					
1022201 SEWER MAINTENANCE	5,357,214	5,412,351	6,885,754	7,430,979	545,225			45.95	45.95	
1022206 SEWER MTNCE EQUIPMENT	1,555									
1022207 SEWER SYSTEM MANAGEME	792,391	799,159	1,120,325	1,171,867	51,542			6.80	6.80	
1022208 REGIONAL ISSUES/MANDA	158,012	152,569	159,378	141,386	(17,992)			1.00	1.00	
1022209 S.A.C.ADMINISTRATION	805,945	948,106								
1022211 SEWER INFRASTRUCTURE	301,211	304,036	758,469	971,342	212,873			4.61	4.61	
1022212 STORM SEWER SYSTEM CH	260,845	298,885	363,759	372,771	9,012			1.70	1.70	
1022214 INFLOW AND INFILTRATI	552,681	696,819	800,789	957,566	156,777			1.60	1.60	
1022217 MAJOR SEWER REPAIR CO	1,474,696	1,409,532	2,080,000	2,142,000	62,000					
1022220 SEWER TUNNEL REHABILI			4,590,000	3,865,000	(725,000)					
1022221 SEWER CONSTRUCTION	8,371,146	7,769,180	8,150,000	8,312,000	162,000					
1022222 SEWER REV.BND.DEBT SE	3,528,913	145								
1022225 STORMWATER DISCHARGE	387,272	568,141	1,409,294	1,413,535	4,241			2.20	2.20	
1022226 GOPHER STATE -ONE CAL	180,853	223,181	178,328	195,922	17,594			1.00	1.00	
1022227 PRIVATE SEWER CONNECT	362,070	695,525	800,000	1,120,000	320,000					
1022228 SEWER INSPECTION PROG	706	484,840	765,954	1,069,088	303,134			2.50	2.50	
1022304 2004 DEBT SERVICE CAS	449,195	447,810	445,044	447,094	2,050					

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PUBLIC WORKS
Fund: 6100 SEWER
Division: DIVISION OF SEWERS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Accounting Unit</u>										
1022306 2006 REV BOND DEBT SE	630,517	630,267	628,875	627,675	(1,200)					
1022308 2008 REV BOND DEBT SE	1,361,065	1,762,589	1,767,998	1,801,223	33,225					
1022309 2009 REV BOND DEBT SE		179,191	671,321	693,300	21,979					
1022310 2010 REV BOND DEBT SE			405,000	653,275	248,275					
1022398 2009 REF REV BOND DEB	372,159	3,002,930	369,393	337,250	(32,143)					
1022404 2004 REVENUE BOND RES		998		1,000	1,000					
1022506 2006 REV BOND RESERVE		1,397		1,500	1,500					
1022508 2008 REV BOND RESERVE		3,976		5,000	5,000					
1022509 2009 REV BOND RESERVE		763		1,000	1,000					
TOTAL FOR DIVISION	48,913,185	54,918,019	65,306,997	65,223,766	(83,231)				67.36	67.36

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PUBLIC WORKS
Fund: 7100 CENTRAL SERVICES INTERNAL
Division: ADMINISTRATION

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,957,858	1,652,325	1,740,415	1,714,567	(25,848)					
SERVICES	877,954	325,329	437,677	416,297	(21,380)					
MATERIALS AND SUPPLIES	465,373	37,234	97,271	71,665	(25,606)					
OTHER MISCELLANEOUS	170,196	163	1,200	1,200						
CAPITAL OUTLAY	49,347		23,475	16,975	(6,500)					
DEBT SERVICE	117,547									
NON OPERATING EXPENSE	880,503	926,043	941,146	203,570	(737,576)					
TOTAL FOR DIVISION	5,518,778	2,941,093	3,241,184	2,424,274	(816,910)					
<u>Spending by Accounting Unit</u>										
1012300 DIRECTOR'S OFFICE	443,807	459,715	495,345	507,123	11,778				2.95	2.95
1012303 MARKETING & PUBLIC RE	98,091	105,518	142,233	143,762	1,529				1.50	1.50
1012320 ACCOUNTING & PAYROLL	922,961	916,224	976,948	997,637	20,689				10.00	10.00
1012321 OFFICE ADMINISTRATION	409,039	391,668	479,962	503,258	23,296				3.50	3.50
1012322 PW COMPUTER SERVICES	961,446	937,314	999,660	134,268	(865,392)					
1012340 REAL ESTATE DESIGN GR	449,662	2,968								
1012350 REAL ESTATE CHA-OPERA	1,221,066	3,734								
1012363 R.E. SSSC/STR.MAINT.S	895,727	4,056								
1012375 SAFETY SERVICES	116,979	119,896	147,036	138,227	(8,809)				1.00	1.00
TOTAL FOR DIVISION	5,518,778	2,941,093	3,241,184	2,424,274	(816,910)				18.95	18.95

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PUBLIC WORKS
Fund: 7150 EQUIPMENT SERVICES INTERNAL
Division: DIV OF EQUIPMENT SERVICE

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,857,497	1,743,934	1,904,942	1,963,376	58,434					
SERVICES	770,005	707,534	799,361	796,500	(2,861)					
MATERIALS AND SUPPLIES	3,114,668	2,996,349	2,891,414	2,915,150	23,736					
CAPITAL OUTLAY	925,145	66,950	1,272,550	1,288,500	15,950					
NON OPERATING EXPENSE	6,149	7,852	11,846	7,500	(4,346)					
TOTAL FOR DIVISION	6,673,464	5,522,619	6,880,113	6,971,026	90,913					
<u>Spending by Accounting Unit</u>										
1012202 EQUIP SERVICES SECTIO	6,668,984	5,522,619	6,880,113	6,971,026	90,913				23.00	23.00
1012205 MOTOR VEHICLE BUDGET	4,480									
TOTAL FOR DIVISION	6,673,464	5,522,619	6,880,113	6,971,026	90,913				23.00	23.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PUBLIC WORKS
Fund: 7200 SERVICES AND SUPPLIES
Division: DIV OF TRAFFIC AND LIGHTING

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	174,870	172,104	206,900	209,478	2,578					
SERVICES	226,943	232,365	231,724	82,092	(149,633)					
MATERIALS AND SUPPLIES	1,478,087	1,426,245	1,858,358	2,026,900	168,542					
OTHER MISCELLANEOUS	1,612	1,581	2,581	2,581						
NON OPERATING EXPENSE		1,122	1,692		(1,692)					
TOTAL FOR DIVISION	1,881,513	1,833,415	2,301,255	2,321,050	19,795					
<u>Spending by Accounting Unit</u>										
1012009 TRAFFIC WAREHOUSE	1,881,513	1,833,415	2,301,255	2,321,050	19,795				2.70	2.70
TOTAL FOR DIVISION	1,881,513	1,833,415	2,301,255	2,321,050	19,795				2.70	2.70

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PUBLIC WORKS
Fund: 7200 SERVICES AND SUPPLIES
Division: DIVISION OF STREETS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	292,884	325,495	354,756	373,337	18,581					
SERVICES	90,267	104,950	140,127	154,336	14,209					
MATERIALS AND SUPPLIES	2,168,894	1,892,327	3,681,298	3,940,981	259,683					
TOTAL FOR DIVISION	2,552,044	2,322,772	4,176,181	4,468,654	292,473					
<u>Spending by Accounting Unit</u>										
1012201 ASPHALT PAVING PLANT	2,552,044	2,322,772	4,176,181	4,468,654	292,473				4.30	4.30
TOTAL FOR DIVISION	2,552,044	2,322,772	4,176,181	4,468,654	292,473				4.30	4.30

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: PUBLIC WORKS
Fund: 7200 SERVICES AND SUPPLIES
Division: MUNICIPAL ENGINEERING

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	5,158,897	4,593,874	5,922,248	6,146,053	223,805					
SERVICES	1,802,006	1,498,498	2,089,138	2,094,312	5,174					
MATERIALS AND SUPPLIES	64,675	31,452	352,237	360,364	8,127					
OTHER MISCELLANEOUS	46,822	48,963	37,502	37,502						
CAPITAL OUTLAY	27,159		329,324	306,324	(23,000)					
NON OPERATING EXPENSE	315,114	58,889	105,387	112,337	6,950					
TOTAL FOR DIVISION	7,414,672	6,231,676	8,835,836	9,056,892	221,056					

Spending by Accounting Unit

1012100 MUN.ENGINEERING ADMIN	914,985									
1012101 OFFICE ENGINEER - PRO	333,988	344,033	456,337	556,830	100,493					
1012102 COMPUTER SERVICES	239,148	219,682	230,645	42,248	(188,397)					
1012105 TRANSPORTATION PLANNI	375,332	335,768	415,920	456,509	40,589				2.30	2.30
1012110 PROJECT PLANNING & PR	182,902	169,785	571,535	548,616	(22,919)				1.40	1.40
1012115 P.W.-TECHNICAL SERVIC	1,147,586	846,277	1,452,810	1,448,061	(4,749)				8.00	8.00
1012150 STREET DESIGN PROJECT	872,737	885,739	1,205,836	1,275,068	69,232				10.30	10.30
1012155 TRAFFIC AND LIGHTING	609,589	667,170	823,972	875,115	51,143				8.00	8.00
1012160 SEWER DESIGN PROJECTS	657,413	679,504	725,729	739,536	13,807				6.50	6.50
1012170 BRIDGE DESIGN PROJECT	514,684	425,379	672,856	678,712	5,856				5.70	5.70
1012180 CONSTRUCTION PROJECTS	784,333	836,409	1,108,425	1,209,805	101,380				10.60	10.60
1012190 SURVEY SECTION PROJEC	781,975	821,930	1,171,771	1,226,393	54,622				12.70	12.70
TOTAL FOR DIVISION	7,414,672	6,231,676	8,835,836	9,056,892	221,056				65.50	65.50

Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: PUBLIC WORKS
 Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
41130	PARKING	123	368	987	500	(487)
41135	PARKING METER COLLECTION	1,716,397	1,706,711	1,713,266	1,713,266	
41140	METER HOODING REVENUE	181,030	78,944	130,000	130,000	
41645	SALE OF SCRAP HISTORY	192				
41800	LABOR CHARGES FOR METER HOODING	45,263	42,183	30,000	30,000	
TOTAL FOR FEES SALES AND SERVICES		1,943,004	1,828,205	1,874,253	1,873,766	(487)
40755	CITY SHARE STATE COURT	3,126,605	3,390,301	3,700,000		(3,700,000)
TOTAL FOR INTERGOVERNMENTAL REVENUE		3,126,605	3,390,301	3,700,000		(3,700,000)
43665	TRANSFER FR SPECIAL REVENUE FUND	917,886	651,231	558,236	576,341	18,105
43680	TRANSFER FR ENTERPRISE FUND	300,536	280,046	251,651	290,167	38,516
TOTAL FOR OTHER FINANCING SOURCE NON OPER		1,218,422	931,277	809,887	866,508	56,621
1000	GENERAL FUND	6,288,030	6,149,783	6,384,140	2,740,274	(3,643,866)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: PUBLIC WORKS
 Company: 2200 ASSESSMENT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
42310	CURRENT YEAR	2,519,291	2,770,950	3,353,919	3,350,360	(3,559)
42315	1ST YEAR DELINQUENT	48,518	48,110			
42320	2ND YEAR DELINQUENT	9,449	7,056			
42325	3RD YEAR DELINQUENT	2,773	2,211			
42330	4TH YEAR DELINQUENT	1,234	805			
42335	5TH YEAR AND PRIOR	1,210	145			
42345	TAX EXEMPT PROPERTY	4,926				
42355	PREPAID ASSESSMENT	55,743	55,886	60,000	60,000	
42365	ASSESSMENT PENALTY AND INTEREST	17,970	16,092			
TOTAL FOR ASSESSMENT		2,661,115	2,901,256	3,413,919	3,410,360	(3,559)
39005	USE OF FUND BALANCE			193,684	245,098	51,414
TOTAL FOR BUDGET ADJUSTMENTS				193,684	245,098	51,414
40780	RAMSEY COUNTY SCORE GRANT	587,567	590,394	597,750	597,750	
TOTAL FOR INTERGOVERNMENTAL REVENUE		587,567	590,394	597,750	597,750	
42600	INTEREST NOTE AND LOAN HISTORY	35,533	32,766	30,329	30,329	
TOTAL FOR INTEREST EARNED OTHER		35,533	32,766	30,329	30,329	
42930	JURY DUTY PAY REFUND	40				
TOTAL FOR MISCELLANEOUS REVENUE		40				
43660	TRANSFER FR GENERAL FUND	7,191	7,191	7,191	7,191	
TOTAL FOR OTHER FINANCING SOURCE NON OPER		7,191	7,191	7,191	7,191	
2200	ASSESSMENT	3,291,446	3,531,606	4,242,873	4,290,728	47,855

CITY OF SAINT PAUL
Financing by Major Account Group

Department: PUBLIC WORKS
 Company: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
42310	CURRENT YEAR	10,108,905	9,728,430	24,769,707	22,041,105	(2,728,602)
42315	1ST YEAR DELINQUENT	330,984	348,902			
42320	2ND YEAR DELINQUENT	66,845	49,703			
42325	3RD YEAR DELINQUENT	17,179	11,722			
42330	4TH YEAR DELINQUENT	7,434	4,568			
42335	5TH YEAR AND PRIOR	4,817	12,971			
42345	TAX EXEMPT PROPERTY	536,231	570,614			
42355	PREPAID ASSESSMENT	9,980,516	11,563,113			
42365	ASSESSMENT PENALTY AND INTEREST	118,852	113,833	558,236	576,341	18,105
TOTAL FOR ASSESSMENT		21,171,763	22,403,856	25,327,943	22,617,446	(2,710,497)
39005	USE OF FUND BALANCE			785,409		(785,409)
39025	CONTRIBUTION TO FUND BALANCE			(791,500)		791,500
39035	USE OF NET ASSETS			270,635		(270,635)
39040	CONTRIBUTION TO NET ASSET			(60,375)		60,375
TOTAL FOR BUDGET ADJUSTMENTS				204,169		(204,169)
41170	RESIDENTIAL PARKING PERMIT	78,849	78,968	75,000	80,000	5,000
41555	EQUIPMENT RENTAL	6,694		20,000	20,000	
41645	SALE OF SCRAP HISTORY	569	347			
41785	STREET REPAIR AND CLEANING HISTORY	1,555,928	1,682,672	1,293,000	1,868,000	575,000
41805	BARRICADE RENTAL	9,129	13,042			
41810	TRAFFIC SIGNAL MAINTENANCE	724,132	749,487	1,326,354	1,326,354	
41815	LIGHTING MAINTENANCE	945,752	963,078	1,262,542	1,262,542	
41895	TRAFFIC SIGNAL/LIGHTING MAINTENANCE	155,870	158,208	155,158	155,158	
TOTAL FOR FEES SALES AND SERVICES		3,476,923	3,645,802	4,132,054	4,712,054	580,000

CITY OF SAINT PAUL
Financing by Major Account Group

Department: PUBLIC WORKS
 Company: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
40600	OTHER STATE GRANT		4,960			
40715	TRUNK HIGHWAY FUNDS	996,094	730,575	750,575	928,370	177,795
40735	MUNICIPAL STATE AID MAINTENANCE	3,100,538	2,914,160	3,004,629	3,064,933	60,304
40805	COUNTY AID	1,214,497	1,545,030	1,658,726	1,715,064	56,338
TOTAL FOR INTERGOVERNMENTAL REVENUE		5,311,129	5,194,725	5,413,930	5,708,367	294,437
40325	PERMIT			315,297	371,308	56,011
40410	USE OF STREET TEMPORARY	1,120,744	1,337,311	1,155,000	1,200,000	45,000
40415	USE OF STREET PERMANENT	988	600			
40420	USE OF STREET VARIOUS LOCATION	8,725	7,976	10,000	10,000	
40425	NEWSRACK PERMIT	64,063	58,244	75,000	75,000	
TOTAL FOR LICENSE AND PERMIT		1,194,520	1,404,130	1,555,297	1,656,308	101,011
42770	CONTRIBUTION DEBT SERVICE	14,027	14,896	13,137	12,435	(702)
42825	DAMAGE CLAIM FROM OTHERS	276,636	230,446	200,000	200,000	
42840	REFUNDS OVERPAYMENTS	250	7,730			
42885	CASH OVER OR SHORT	6	5			
42920	OTHER MISC REVENUE		22			
42930	JURY DUTY PAY REFUND	30	130			
TOTAL FOR MISCELLANEOUS REVENUE		290,949	253,229	213,137	212,435	(702)
43545	SALE OF CAPITAL ASSETS HISTORY	5,239				
43550	GAIN ON SALE CAPITAL ASSETS	666				
43575	REPAY OF RECOVERABLE ADVANCE			39,400	39,400	
43665	TRANSFER FR SPECIAL REVENUE FUND	3,319,698	3,335,788	4,265,390		(4,265,390)
43675	TRANSFER FR CAPITAL PROJ FUND		20,945			
43680	TRANSFER FR ENTERPRISE FUND		242,000	441,000	1,004,490	563,490
43685	TRANSFER FR INTERNAL SERVICE FUND	247,362				
TOTAL FOR OTHER FINANCING SOURCE NON OPER		3,572,965	3,598,733	4,745,790	1,043,890	(3,701,900)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: PUBLIC WORKS
 Company: 2250 RIGHT OF WAY MAINTENANCE

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
40165	BUS SHELTER FRANCHISE FEE	51,379	32,666	45,000	45,000	
TOTAL FOR TAXES		51,379	32,666	45,000	45,000	
2250	RIGHT OF WAY MAINTENANCE	35,069,628	36,533,141	41,637,320	35,995,500	(5,641,820)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: PUBLIC WORKS
 Company: 6100 SEWER

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
42310	CURRENT YEAR		4,273,856			
42315	1ST YEAR DELINQUENT		133,545			
42320	2ND YEAR DELINQUENT		21,026			
42325	3RD YEAR DELINQUENT		5,839			
42330	4TH YEAR DELINQUENT		3,928			
42335	5TH YEAR AND PRIOR		(2,317)			
42345	TAX EXEMPT PROPERTY		323,966			
42365	ASSESSMENT PENALTY AND INTEREST	48,481	45,868	40,000	50,000	10,000
TOTAL FOR ASSESSMENT		48,481	4,805,712	40,000	50,000	10,000
39035	USE OF NET ASSETS			8,542,979	11,348,261	2,805,282
TOTAL FOR BUDGET ADJUSTMENTS				8,542,979	11,348,261	2,805,282
41645	SALE OF SCRAP HISTORY	9,498	3,297			
41960	SEWER MAINTENANCE	27,041	135,382	80,000	80,000	
41995	STORM SEWER SYSTEM CHARGE	11,302,321	6,561,058	12,559,973	12,450,843	(109,130)
42000	SEWER CONNECTION REPAIR CHARGE	251,674	252,577	800,000	1,120,000	320,000
42005	SANITARY SEWER BILL	30,717,496	32,634,501	33,415,213	33,415,213	
42010	SEWER AVAILABILITY CHARGE	887,300	925,800			
TOTAL FOR FEES SALES AND SERVICES		43,195,330	40,512,614	46,855,186	47,066,056	210,870
40540	OTHER FED DIR GRANTS STATE		99,110			
40600	OTHER STATE GRANT		4,071			
40805	COUNTY AID	77,561	73,012	72,711	72,711	
TOTAL FOR INTERGOVERNMENTAL REVENUE		77,561	176,193	72,711	72,711	
42615	ACCRUED INTEREST ON BOND SOLD	10,698				
42620	OTHER INTEREST EARNED	550				
TOTAL FOR INTEREST EARNED OTHER		11,248				

CITY OF SAINT PAUL
Financing by Major Account Group

Department: PUBLIC WORKS
 Company: 6100 SEWER

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
42515	INTEREST ON INVESTMENT	486,655	322,462	551,651	430,167	(121,484)
42530	FAIR VALUE OF INVESTMENT	194,542	(35,365)			
TOTAL FOR INVESTMENT INCOME		681,197	287,097	551,651	430,167	(121,484)
40390	SEWER - HOUSE CONNECTIONS	74,900	74,617	90,000	90,000	
TOTAL FOR LICENSE AND PERMIT		74,900	74,617	90,000	90,000	
42770	CONTRIBUTION DEBT SERVICE	610	3,300	5,000	5,000	
42825	DAMAGE CLAIM FROM OTHERS	4,964	6,665		5,000	5,000
42920	OTHER MISC REVENUE	85,677	140,321			
42930	JURY DUTY PAY REFUND	10	40			
TOTAL FOR MISCELLANEOUS REVENUE		91,261	150,326	5,000	10,000	5,000
43340	BOND ISSUED HISTORY			9,000,000		(9,000,000)
43370	REVENUE BOND ISSUED				6,000,000	6,000,000
43475	PROCEEDS FROM LOAN	67,657				
43550	GAIN ON SALE CAPITAL ASSETS	796				
43575	REPAY OF RECOVERABLE ADVANCE			149,470	156,571	7,101
TOTAL FOR OTHER FINANCING SOURCE NON OPER		68,453		9,149,470	6,156,571	(2,992,899)
6100	SEWER	44,248,430	46,006,559	65,306,997	65,223,766	(83,231)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: PUBLIC WORKS
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39035	USE OF NET ASSETS			17,429		(17,429)
39040	CONTRIBUTION TO NET ASSET			(72,381)	(81,529)	(9,148)
TOTAL FOR BUDGET ADJUSTMENTS				(54,952)	(81,529)	(26,577)
41065	LIBRARY USED MATERIALS	2,453				
41880	RE SSSC STR MAIN SERVICES	248,481	769			
41890	ADMINISTRATION FEE	3,403,543	3,119,576	3,241,136	2,450,803	(790,333)
TOTAL FOR FEES SALES AND SERVICES		3,654,478	3,120,345	3,241,136	2,450,803	(790,333)
40600	OTHER STATE GRANT		969			
TOTAL FOR INTERGOVERNMENTAL REVENUE			969			
40405	VACATION STREET AND ALLEY	10,675				
TOTAL FOR LICENSE AND PERMIT		10,675				
42770	CONTRIBUTION DEBT SERVICE	1,677,926	32,048	30,000		(30,000)
42860	REFUND FOR PRIOR YEAR OVERPAYMENT		98			
42920	OTHER MISC REVENUE				30,000	30,000
42930	JURY DUTY PAY REFUND		10			
TOTAL FOR MISCELLANEOUS REVENUE		1,677,926	32,156	30,000	30,000	
43575	REPAY OF RECOVERABLE ADVANCE			25,000	25,000	
43665	TRANSFER FR SPECIAL REVENUE FUND	121,698				
43675	TRANSFER FR CAPITAL PROJ FUND	189,960				
43680	TRANSFER FR ENTERPRISE FUND	171,613				
TOTAL FOR OTHER FINANCING SOURCE NON OPER		483,271		25,000	25,000	
7100	CENTRAL SERVICES INTERNAL	5,826,350	3,153,470	3,241,184	2,424,274	(816,910)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: PUBLIC WORKS
 Company: 7150 EQUIPMENT SERVICES INTERNAL

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
41555	EQUIPMENT RENTAL	2,704,587	3,628,479	3,682,113	6,038,272	2,356,159
41570	BUILDING RENTALS				8,000	8,000
41580	REACH ALL RENTAL	2,184,557	1,592,914	2,290,000		(2,290,000)
41645	SALE OF SCRAP HISTORY	7,072	6,240	5,000		(5,000)
41660	SALE OF SCRAP SCRAP METAL				7,500	7,500
42230	VEHICLE MAINTENANCE CHARGES	934,576	864,612	880,000	894,754	14,754
42250	OVERHEAD FEE FOR AUCTION	1,772				
TOTAL FOR FEES SALES AND SERVICES		5,832,564	6,092,245	6,857,113	6,948,526	91,413
42770	CONTRIBUTION DEBT SERVICE	8,000	8,000	8,000		(8,000)
42825	DAMAGE CLAIM FROM OTHERS	4,014	9,091		7,500	7,500
42840	REFUNDS OVERPAYMENTS	158				
TOTAL FOR MISCELLANEOUS REVENUE		12,173	17,091	8,000	7,500	(500)
43545	SALE OF CAPITAL ASSETS HISTORY		223			
43550	GAIN ON SALE CAPITAL ASSETS	10,947	18,817	15,000	15,000	
43590	MISC NON-OPER INCOME		319			
TOTAL FOR OTHER FINANCING SOURCE NON OPER		10,947	19,359	15,000	15,000	
7150	EQUIPMENT SERVICES INTERNAL	5,855,683	6,128,695	6,880,113	6,971,026	90,913

CITY OF SAINT PAUL
Financing by Major Account Group

Department: PUBLIC WORKS
 Company: 7200 SERVICES AND SUPPLIES

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39035	USE OF NET ASSETS			30,227		(30,227)
39040	CONTRIBUTION TO NET ASSET			(286,191)		286,191
TOTAL FOR BUDGET ADJUSTMENTS				(255,964)		255,964
41065	LIBRARY USED MATERIALS	4,647	8,607	5,000		(5,000)
41410	ASPHALT SALES	2,903,274	2,274,793	4,340,000	4,423,854	83,854
41415	SALE OF RAW MATERIALS	6,822	42,582	42,560	44,800	2,240
41530	MAPS PUBLICATION REPORT HISTORY	2,053	1,574	2,000		(2,000)
41535	SALE OF MAP				1,794	1,794
41540	SALE OF PUBLICATION				5,000	5,000
41645	SALE OF SCRAP HISTORY	21,193	12,561	30,000	30,000	
41865	DESIGN SERVICE	4,270,068	3,880,732	4,835,635	3,824,955	(1,010,680)
41890	ADMINISTRATION FEE	(387,526)				
41900	PW TECHNICAL SERVICES				1,105,989	1,105,989
41905	TRAFFIC & LIGHTING ENGINEERING SERVI	231,928	26,231	106,219	180,050	73,831
41915	PW CONSTRUCTION SERVICES	1,415,885	1,070,537	2,220,619	2,201,374	(19,245)
41920	SURVEY SERVICES	1,021,999	675,207	1,618,136	1,720,095	101,959
41925	TRAFFIC WAREHOUSE SERVICES	1,081,859	1,283,410	2,020,000	2,091,050	71,050
42285	MISCELLANEOUS SERVICES	1	450			
TOTAL FOR FEES SALES AND SERVICES		10,572,203	9,276,685	15,220,169	15,628,961	408,792
40715	TRUNK HIGHWAY FUNDS	66,406	34,425	14,425		(14,425)
40735	MUNICIPAL STATE AID MAINTENANCE	160,515	150,773	60,304		(60,304)
40805	COUNTY AID	188,476	177,439	56,338		(56,338)
TOTAL FOR INTERGOVERNMENTAL REVENUE		415,397	362,638	131,067		(131,067)
40400	CEMENT SIDEWALK	9,670	8,159	13,000	15,000	2,000
40410	USE OF STREET TEMPORARY	3,550	3,348	5,000	2,635	(2,365)
TOTAL FOR LICENSE AND PERMIT		13,220	11,507	18,000	17,635	(365)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: PUBLIC WORKS
 Company: 7200 SERVICES AND SUPPLIES

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
42825	DAMAGE CLAIM FROM OTHERS	231,384	212,837	200,000	200,000	
42840	REFUNDS OVERPAYMENTS	201	52,146			
42930	JURY DUTY PAY REFUND	40	30			
TOTAL FOR MISCELLANEOUS REVENUE		231,626	265,014	200,000	200,000	
43665	TRANSFER FR SPECIAL REVENUE FUND	300,000	472,498			
TOTAL FOR OTHER FINANCING SOURCE NON OPER		300,000	472,498			
7200	SERVICES AND SUPPLIES	11,532,445	10,388,341	15,313,272	15,846,596	533,324
GRAND TOTAL FOR PUBLIC WORKS		112,112,013	111,891,595	143,005,899	133,492,164	(9,513,735)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PUBLIC WORKS**
Fund: **1000 General Fund**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1002000	OFFICE OF DIRECTOR	1,218,422	931,277	809,887	866,508	56,621
1032210	SURFACE PRKG ENFORCEMENT UNIT	3,126,605	3,390,301	3,700,000		(3,700,000)
1032212	PARKING METER REPAIR	1,943,004	1,828,205	1,874,253	1,873,766	(487)
TOTAL FOR DEPARTMENT		6,288,030	6,149,783	6,384,140	2,740,274	(3,643,866)
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	1,943,004	1,828,205	1,874,253	1,873,766	(487)
	INTERGOVERNMENTAL REVENUE	3,126,605	3,390,301	3,700,000		(3,700,000)
	OTHER FINANCING SOURCE NON OPERATING INCOME	1,218,422	931,277	809,887	866,508	56,621
TOTAL BY MAJOR ACCOUNT GROUP		6,288,030	6,149,783	6,384,140	2,740,274	(3,643,866)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: PUBLIC WORKS
Fund: 2200 Assessment

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1032320	LIGHTING MAINT ASSESS DIST	167,840	158,714	230,000	214,368	(15,632)
1032401	SOLID WASTE AND RECYCLING	3,123,605	3,372,892	4,012,873	4,076,360	63,487
TOTAL FOR DEPARTMENT		3,291,446	3,531,606	4,242,873	4,290,728	47,855
<u>Financing by Major Account</u>						
ASSESSMENT		2,661,115	2,901,256	3,413,919	3,410,360	(3,559)
BUDGET ADJUSTMENTS				193,684	245,098	51,414
INTERGOVERNMENTAL REVENUE		587,567	590,394	597,750	597,750	
INTEREST EARNED OTHER		35,533	32,766	30,329	30,329	
MISCELLANEOUS REVENUE		40				
OTHER FINANCING SOURCE NON OPERATING INCOME		7,191	7,191	7,191	7,191	
TOTAL BY MAJOR ACCOUNT GROUP		3,291,446	3,531,606	4,242,873	4,290,728	47,855

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: PUBLIC WORKS
Fund: 2250 Right Of Way Maintenance

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
Financing by Accounting Unit						
1012005	SIGNS AND MARKINGS MTCE PROJ	1,739,924	1,587,231	2,053,190	1,959,317	(93,873)
1012006	SIGNAL MTNCE - PROJECTS	1,920,768	1,935,009	2,636,959	2,615,992	(20,967)
1012007	LIGHTING MTNCE - PROJECTS	3,976,938	3,938,264	4,992,817	5,538,431	545,614
1012008	BUS SHELTER ADMIN	51,379	32,666	27,539	45,000	17,461
1012010	RESIDENTIAL PKNG PRMT PROGRAM	78,855	78,973	41,503	80,000	38,497
1012012	PERMITS AND GSOC			315,297	371,308	56,011
1012015	UTILITY PERM ADMIN AND COORD	1,350,390	1,562,378	1,453,279	1,440,158	(13,121)
1042310	STR REPAIR & CLEAN ADMIN	24,343,749	25,411,287	3,599,120	4,303,243	704,123
1042316	STR CLEAN REPAIR EQUIPMENT	5,239				
1042318	STREET MTC-FIELD OPERATIONS	5,461	6,800			
1042340	BRIDGE,FENCE & STAIR MAINT	52,008	18,057	30,000	30,000	
1042360	DOWNTOWN STREETS-CLASS I-A	167,590	174,324	1,926,114	1,443,562	(482,552)
1042361	DOWNTOWN STREETS-CLASS I-B	10,881	49,564	464,043	284,687	(179,356)
1042362	OUTLYING COM AND ARTRL CLSS II	1,001,313	1,240,683	10,014,779	7,215,473	(2,799,306)
1042363	RESIDENTIAL STREETS-CLASS III	355,596	436,242	12,517,605	9,520,204	(2,997,401)
1042364	OILED & PAVED ALLEYS-CLASS IV	9,537	57,677	1,440,978	1,056,303	(384,675)
1042365	UNIMPROVED STS.-CLASS V			58,005	56,344	(1,661)
1042366	UNIMPROVED ALLEYS-CLASS VI		3,985	66,092	35,478	(30,614)
TOTAL FOR DEPARTMENT		35,069,628	36,533,141	41,637,320	35,995,500	(5,641,820)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PUBLIC WORKS**
Fund: **2250 Right Of Way Maintenance**

Budget Year: **2011**

	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Major Account</u>					
ASSESSMENT	21,171,763	22,403,856	25,327,943	22,617,446	(2,710,497)
BUDGET ADJUSTMENTS			204,169		(204,169)
FEES SALES AND SERVICES	3,476,923	3,645,802	4,132,054	4,712,054	580,000
INTERGOVERNMENTAL REVENUE	5,311,129	5,194,725	5,413,930	5,708,367	294,437
LICENSE AND PERMIT	1,194,520	1,404,130	1,555,297	1,656,308	101,011
MISCELLANEOUS REVENUE	290,949	253,229	213,137	212,435	(702)
OTHER FINANCING SOURCE NON OPERATING INCOME	3,572,965	3,598,733	4,745,790	1,043,890	(3,701,900)
TAXES	51,379	32,666	45,000	45,000	
TOTAL BY MAJOR ACCOUNT GROUP	35,069,628	36,533,141	41,637,320	35,995,500	(5,641,820)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PUBLIC WORKS**
Fund: **6100 Sewer**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
Financing by Accounting Unit						
1022200	MAJOR SEWER SERVICE OBLIGATION	42,775,118	44,291,949	45,235,394	63,801,055	18,565,661
1022201	SEWER MAINTENANCE	118,831	320,396	132,711	162,711	30,000
1022204	2004 REV BOND CONSTR CASH	(17)	(2)			
1022206	SEWER MTNCE EQUIPMENT	796				
1022207	SEWER SYSTEM MANAGEMENT	243	1,173			
1022209	S.A.C.ADMINISTRATION AND PROJ.	887,300	925,800			
1022211	SEWER INFRASTRUCTURE MGMT			25,000		(25,000)
1022212	STORM SEWER SYSTEM CHARGE		8	8,240,077		(8,240,077)
1022221	SEWER CONSTRUCTION			9,000,000		(9,000,000)
1022222	SEWER REV.BND.DEBT SERVICE		437	300,000	10,000	(290,000)
1022225	STORMWATER DISCHARGE MANAGEMT			1,573,815		(1,573,815)
1022226	GOPHER STATE -ONE CALL	18,520				
1022227	PRIVATE SEWER CONNECT REPAIR P	318,831	392,898	800,000	1,120,000	320,000
1022308	2008 REV BOND DEBT SERVICE	10,698				
1022398	2009 REF REV BOND DEBT SERVICE		4,115			
1022404	2004 REVENUE BOND RESERVE	40,475	20,939		20,000	
1022506	2006 REV BOND RESERVE	26,664	29,615		30,000	
1022508	2008 REV BOND RESERVE	50,971	17,379		20,000	
1022509	2009 REV BOND RESERVE		1,852		30,000	
1022510	2010 REV BOND RESERVE				30,000	
TOTAL FOR DEPARTMENT		44,248,430	46,006,559	65,306,997	65,223,766	(83,231)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PUBLIC WORKS**
Fund: **6100 Sewer**

Budget Year: **2011**

	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Major Account</u>					
ASSESSMENT	48,481	4,805,712	40,000	50,000	10,000
BUDGET ADJUSTMENTS			8,542,979	11,348,261	2,805,282
FEES SALES AND SERVICES	43,195,330	40,512,614	46,855,186	47,066,056	210,870
INTERGOVERNMENTAL REVENUE	77,561	176,193	72,711	72,711	
INTEREST EARNED OTHER	11,248				
INVESTMENT INCOME	681,197	287,097	551,651	430,167	(121,484)
LICENSE AND PERMIT	74,900	74,617	90,000	90,000	
MISCELLANEOUS REVENUE	91,261	150,326	5,000	10,000	5,000
OTHER FINANCING SOURCE NON OPERATING INCOME	68,453		9,149,470	6,156,571	(2,992,899)
TOTAL BY MAJOR ACCOUNT GROUP	44,248,430	46,006,559	65,306,997	65,223,766	(83,231)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PUBLIC WORKS**
Fund: **7100 Central Services Internal**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1012300	DIRECTOR'S OFFICE	407,690	464,118	495,345	507,123	11,778
1012303	MARKETING & PUBLIC RELATIONS	110,688	136,213	142,233	143,762	1,529
1012320	ACCOUNTING & PAYROLL	886,538	914,302	976,948	997,637	20,689
1012321	OFFICE ADMINISTRATION	534,520	502,024	479,962	503,258	23,296
1012322	PW COMPUTER SERVICES	955,891	993,793	999,660	134,268	(865,392)
1012340	REAL ESTATE DESIGN GROUP	406,384				
1012350	REAL ESTATE CHA-OPERATING	1,648,961				
1012363	R.E. SSSC/STR.MAINT.SERVICE FE	742,427	769			
1012375	SAFETY SERVICES	133,251	142,251	147,036	138,226	(8,810)
TOTAL FOR DEPARTMENT		5,826,350	3,153,470	3,241,184	2,424,274	(816,910)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(54,952)	(81,529)	(26,577)
FEES SALES AND SERVICES		3,654,478	3,120,345	3,241,136	2,450,803	(790,333)
INTERGOVERNMENTAL REVENUE			969			
LICENSE AND PERMIT		10,675				
MISCELLANEOUS REVENUE		1,677,926	32,156	30,000	30,000	
OTHER FINANCING SOURCE NON OPERATING INCOME		483,271		25,000	25,000	
TOTAL BY MAJOR ACCOUNT GROUP		5,826,350	3,153,470	3,241,184	2,424,274	(816,910)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: PUBLIC WORKS
Fund: 7150 Equipment Services Internal

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1012202	EQUIP SERVICES SECTION	5,844,736	6,110,001	6,880,113	6,971,026	90,913
1012205	MOTOR VEHICLE BUDGET	10,947	18,694			
TOTAL FOR DEPARTMENT		5,855,683	6,128,695	6,880,113	6,971,026	90,913
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	5,832,564	6,092,245	6,857,113	6,948,526	91,413
	MISCELLANEOUS REVENUE	12,173	17,091	8,000	7,500	(500)
	OTHER FINANCING SOURCE NON OPERATING INCOME	10,947	19,359	15,000	15,000	
TOTAL BY MAJOR ACCOUNT GROUP		5,855,683	6,128,695	6,880,113	6,971,026	90,913

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **PUBLIC WORKS**
Fund: **7200 Services And Supplies**

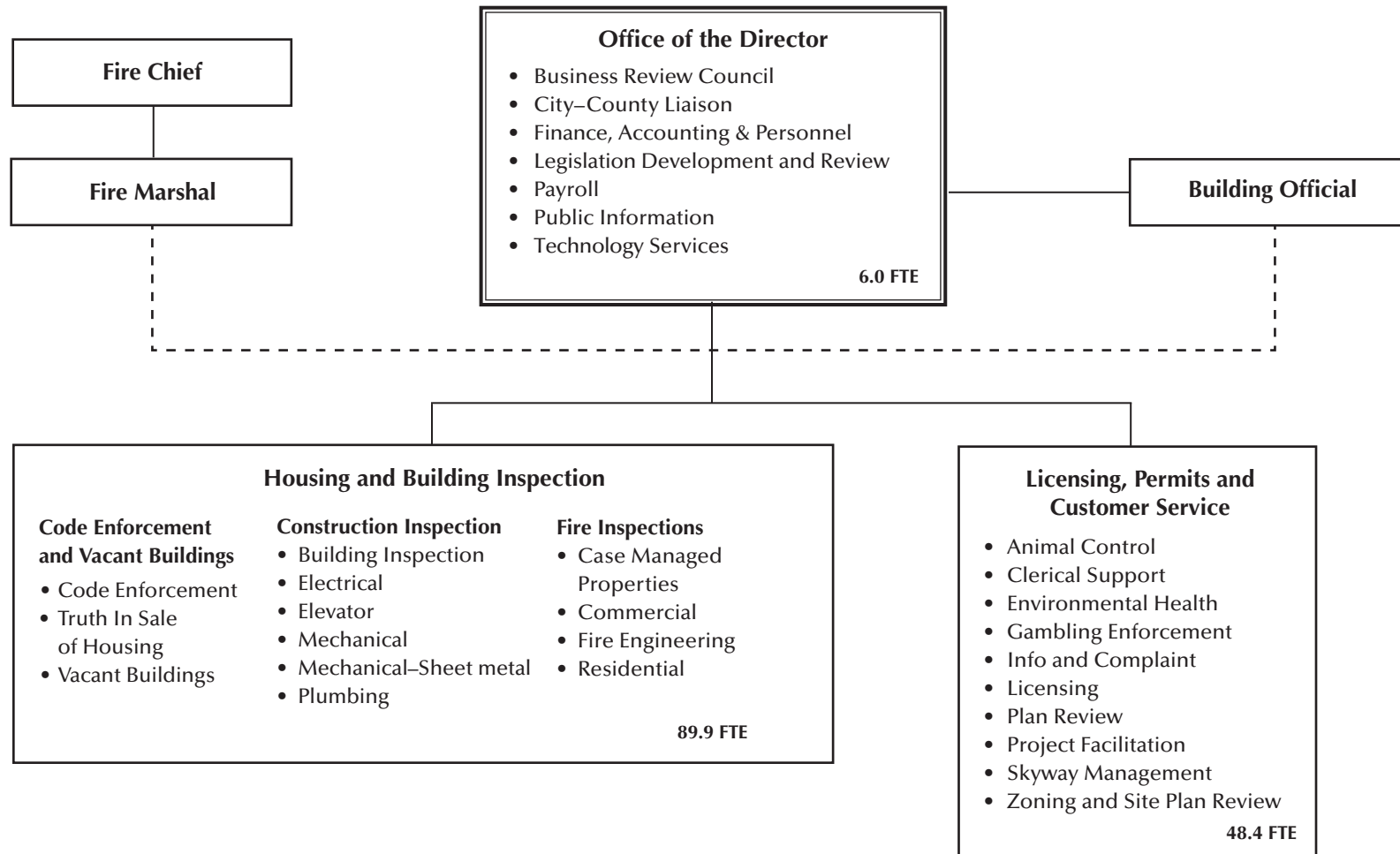
Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1012009	TRAFFIC WAREHOUSE	2,049,833	2,343,944	2,301,255	2,321,050	19,795
1012100	MUN.ENGINEERING ADMIN.	(387,526)		30,227		(30,227)
1012103	ASSET MANAGEMENT	201				
1012115	P.W.-TECHNICAL SERVICES	924,397	942,518	1,080,067	1,110,418	30,351
1012150	STREET DESIGN PROJECTS	1,825,457	1,320,663	1,859,542	1,910,434	50,892
1012155	TRAFFIC AND LIGHTING ENG PROJ	231,928	26,231	106,219	180,050	73,831
1012160	SEWER DESIGN PROJECTS	879,306	836,836	1,688,400	1,819,246	130,846
1012170	BRIDGE DESIGN PROJECTS	660,868	802,853	232,626	115,275	(117,351)
1012180	CONSTRUCTION PROJECTS	1,415,885	1,122,684	2,220,619	2,201,374	(19,245)
1012190	SURVEY SECTION PROJECTS	1,021,999	675,207	1,618,136	1,720,095	101,959
1012201	ASPHALT PAVING PLANT	2,910,096	2,317,405	4,176,181	4,468,654	292,473
TOTAL FOR DEPARTMENT		11,532,445	10,388,341	15,313,272	15,846,596	533,324
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(255,964)		255,964
FEES SALES AND SERVICES		10,572,203	9,276,685	15,220,169	15,628,961	408,792
INTERGOVERNMENTAL REVENUE		415,397	362,638	131,067		(131,067)
LICENSE AND PERMIT		13,220	11,507	18,000	17,635	(365)
MISCELLANEOUS REVENUE		231,626	265,014	200,000	200,000	
OTHER FINANCING SOURCE NON OPERATING INCOME		300,000	472,498			
TOTAL BY MAJOR ACCOUNT GROUP		11,532,445	10,388,341	15,313,272	15,846,596	533,324



Safety and Inspections

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



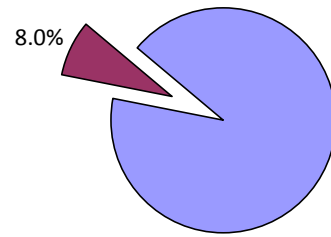
(Total 144.3 FTE)

2011 Mayor's Proposed Budget Safety and Inspections (DSI)

Department Description:

The Department of Safety and Inspection responsibilities include: 1) Animal Control, 2) Construction Inspection, 3) Code Enforcement, 4) Environmental Health, 5) Fire Inspection, 6) Information & Complaints, 7) Business Licensing, 8) Construction Plan Review, 9) Site Plan Review, 10) Project Facilitation for new businesses and expansions, 11) Vacant Buildings, 12) Zoning and Sign Enforcement, 13) Truth in the Sale of Housing 14) Skyway Management 15.) Water Resources

Safety & Inspection's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$17,423,321
- Total Special Fund Budget: \$858,305
- Total FTEs: 144.3
- Conducted more than 57,000 construction and 37,695 code enforcement inspections
- Issued 8,200 business licenses and 10,600 Competency Cards.
- Received and referred more than 28,000 citizen complaints.
- Managed more than 2000 vacant buildings and demolished 91 nuisance structures.
- Issued 7,729 Summary Abatements and Impounded 2,740 dogs, cats and other animals
- Inspected and certified 6,216 residential rental and 1,570 commercial structures.

Department Goals

- Reduce the number of vacant buildings throughout the city.
- Continue to insure buildings are safe for occupancy.
- Make it easier to open or expand a business in Saint Paul.
- Respond timely and accurately to calls coming into the information and complaint call center.
- Continue to integrate and streamline workflow throughout the department.

Recent Accomplishments

- Implemented significant changes to the skyway sign ordinance to use new energy efficient LED signs.
- Implemented a new requirement for the installation of excessive gas flow valves on vacant buildings to prevent a potential catastrophic explosion.
- Facilitated the re-occupancy of 1377 vacant building structures, reducing the total number of vacant buildings from January 2009 to January 2010 by 20.4%. The downward trend continues to increase at the rate of approximately .5% a month.
- Worked with the Business Review Council to make 15 changes to the Legislative Code making it easier to open or expand a business in St. Paul.
- Implemented a voluntary allergen awareness procedure for licensed restaurants in St. Paul.
- Implemented a comprehensive performance evaluation system for all employees that includes specific, measurable expectations for the quantity, quality, and timeliness of work performed.

2011 Mayor's Proposed Budget

Department of Safety and Inspection

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
Spending					
1000: General Fund	18,731,302	18,443,564	17,423,321	(1,020,243)	-5.5%
2100: Special Revenue	90,752	118,236	108,305	(9,931)	-8.4%
2200: Assessments	1,461,821	1,500,000	750,000	(750,000)	-50.0%
Financing					
1000: General Fund	17,579,051	17,653,203	17,124,604	(528,599)	-3.0%
2100: Special Revenue	115,862	118,236	108,305	(9,931)	-8.4%
2200: Assessments	1,147,770	1,500,000	750,000	(750,000)	-50.0%

Budget Changes Summary

	Change from 2010 Adopted	
	Spending	Financing
1000: General Fund		
<p>In 2011 a large portion of DSI that was formerly in a special fund has been shifted to the general fund. As a result, overhead charges for citywide internal services and city attorney fees were removed from the DSI budget. This avoids unnecessary intrafund transfers and treats DSI consistently with other general fund departments. Although DSI still benefits from the full cost of these services, the burden of those costs are absorbed within the broader general fund.</p>		
Citywide central services (based on the 2010 rate)	(486,697)	
City Attorney direct charges	(509,435)	
Transition planning resources for new Director of DSI	75,000	
Net change in building fee revenue (building permits, plan review, code compliance)		84,812
Change in business license fee revenue		100,000
Change in vacant building monitoring fee revenue		(340,000)
Change in fire certificate of occupancy fee revenue		106,197
Remove use of fund balance in the old building and permit fund (used as a one-time resource in 2010)		(240,691)
Other fee revenue adjustments		(238,917)
Current service level adjustments, including employee expense adjustments, technical and one time adjustments.	365,438	
	(555,694)	(528,599)
2100: Special Revenue		
Current service level adjustments, including employee expense changes and revised fee revenue estimates.	(9,931)	(9,931)
	(9,931)	(9,931)
2200: Assessments		
Reduced spending and financing for vacant building demolition from 2010 to 2011.	(750,000)	(750,000)
	(750,000)	(750,000)

Spending Reports

CITY OF SAINT PAUL
Department Budget Summary

Department: SAFETY AND INSPECTIONS

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	20,605,471	18,731,302	18,443,564	17,423,321	(1,020,243)
2100	SPECIAL REVENUE	97,765	90,752	118,236	108,305	(9,931)
2200	ASSESSMENT	1,152,392	1,147,440	1,500,000	750,000	(750,000)
2400	GRANT	18,822		200,000		(200,000)
TOTAL SPENDING BY FUND		21,874,450	19,969,494	20,261,800	18,281,626	(1,980,174)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	14,401,979	13,356,764	13,643,074	14,097,984	454,910
	SERVICES	6,495,400	4,313,185	5,182,676	3,685,014	(1,497,662)
	MATERIALS AND SUPPLIES	498,539	128,705	333,812	299,426	(34,386)
	OTHER MISCELLANEOUS	19,396	1,512,633	189,168	34,000	(155,168)
	CAPITAL OUTLAY	28,679		26,775	20,000	(6,775)
	DEBT SERVICE		82,500			
	NON OPERATING EXPENSE	430,456	575,708	886,295	145,202	(741,093)
TOTAL SPENDING BY MAJOR ACCOUNT		21,874,450	19,969,494	20,261,800	18,281,626	(1,980,174)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	15,547,264	17,579,051	17,653,203	17,124,604	(528,599)
	SPECIAL FUND REVENUES					
	TAXES	123,385	115,862	120,000	108,305	(11,695)
	MISCELLANEOUS REVENUE			200,000		(200,000)
	OTHER FINANCING SOURCE NON OPERATING INCOME	501,584	1,479,004	1,500,000	750,000	(750,000)
	BUDGET ADJUSTMENTS			(1,764)		1,764
TOTAL FINANCING BY MAJOR ACCOUNT		16,172,233	19,173,917	19,471,439	17,982,909	(1,488,530)

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: SAFETY AND INSPECTIONS
Fund: 1000 GENERAL FUND
Division: CODE INSPECTIONS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,635,209	3,240,318	2,895,453	2,569,891	(325,562)					
SERVICES	2,484,490	1,658,664	2,068,332	1,968,860	(99,472)					
MATERIALS AND SUPPLIES	19,880	26,144	20,787	40,021	19,234					
OTHER MISCELLANEOUS		3,309	30,750	30,750						
NON OPERATING EXPENSE	1,209	77,813	70,189	26,280	(43,909)					
TOTAL FOR DIVISION	5,140,789	5,006,248	5,085,511	4,635,802	(449,709)					
<u>Spending by Accounting Unit</u>										
1000256 CODE ENFORCEMENT PROPE	1,603,164	1,869,586	1,679,564	1,708,180	28,616				16.10	16.10
1000257 VACANT BLDG CODE ENFO	1,115,754	1,415,927	1,428,632	1,105,050	(323,582)				8.70	8.70
1000258 SUMMARY NUISANCE ABAT	2,235,879	1,532,761	1,810,815	1,706,597	(104,218)				1.60	1.60
1030250 TRUTH-IN-SALE OF HOUS	185,992	187,973	166,500	115,975	(50,525)				1.10	1.10
TOTAL FOR DIVISION	5,140,789	5,006,248	5,085,511	4,635,802	(449,709)				27.50	27.50

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: SAFETY AND INSPECTIONS
Fund: 1000 GENERAL FUND
Division: CONSTRUCTION SERVICES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	6,489,187	5,190,877	5,365,150	4,727,884	(637,266)					
SERVICES	2,266,787	953,989	950,660	378,604	(572,056)					
MATERIALS AND SUPPLIES	296,738	14,248	51,800	55,335	3,535					
OTHER MISCELLANEOUS	6,548	1,508,449								
DEBT SERVICE		82,500								
NON OPERATING EXPENSE	10,591	10,591	194,534	40,920	(153,614)					
TOTAL FOR DIVISION	9,069,851	7,760,654	6,562,144	5,202,743	(1,359,401)					
<u>Spending by Accounting Unit</u>										
1033351 OPERATIONS NEW - GENE	8,515,289	7,233,920	6,046,528	4,353,904	(1,692,624)				29.00	29.00
1033355 ZONING	554,563	526,734	515,616	848,839	333,223				8.00	8.00
TOTAL FOR DIVISION	9,069,851	7,760,654	6,562,144	5,202,743	(1,359,401)				37.00	37.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: SAFETY AND INSPECTIONS
Fund: 1000 GENERAL FUND
Division: CUSTOMER SERVICE INT AND EXT

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	2,810,268	2,494,614	2,678,627	3,815,840	1,137,213					
SERVICES	449,872	359,694	438,420	363,109	(75,311)					
MATERIALS AND SUPPLIES	174,525	87,711	237,093	139,225	(97,868)					
OTHER MISCELLANEOUS	615	875	3,250	3,250						
CAPITAL OUTLAY	28,679		26,775	20,000	(6,775)					
NON OPERATING EXPENSE	400,096	443,368	558,873	39,180	(519,693)					
TOTAL FOR DIVISION	3,864,056	3,386,262	3,943,038	4,380,604	437,566					
<u>Spending by Accounting Unit</u>										
1000177 ANIMAL PEST CONTROL	851,395	795,942	850,713	957,794	107,081				10.90	10.90
1000259 INFORMATION AND COMPL	30,787									
1033353 CUSTOMER SERVICE	2,981,874	2,590,320	3,092,325	3,422,810	330,485				35.25	35.25
TOTAL FOR DIVISION	3,864,056	3,386,262	3,943,038	4,380,604	437,566				46.15	46.15

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: SAFETY AND INSPECTIONS
Fund: 1000 GENERAL FUND
Division: ENVIRONMENTAL HEALTH

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	944,107	969,020	981,237	1,055,076	73,839					
SERVICES	66,224	64,428	90,274	65,961	(24,313)					
MATERIALS AND SUPPLIES	124	40	2,811	12,550	9,739					
NON OPERATING EXPENSE			21,464	8,520	(12,944)					
TOTAL FOR DIVISION	1,010,455	1,033,488	1,095,786	1,142,107	46,321					
<u>Spending by Accounting Unit</u>										
1033350 ENVIRONMENTAL HEALTH	1,010,455	1,033,488	1,095,786	1,142,107	46,321				9.95	9.95
TOTAL FOR DIVISION	1,010,455	1,033,488	1,095,786	1,142,107	46,321				9.95	9.95

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: SAFETY AND INSPECTIONS
Fund: 1000 GENERAL FUND
Division: FIRE INSPECTION

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	1,348,909	1,343,316	1,637,471	1,846,889	209,418					
SERVICES	161,917	168,735	85,140	149,770	64,630					
MATERIALS AND SUPPLIES	932	562	4,653	46,685	42,032					
OTHER MISCELLANEOUS			168		(168)					
NON OPERATING EXPENSE	8,561	32,038	29,653	18,720	(10,933)					
TOTAL FOR DIVISION	1,520,320	1,544,650	1,757,085	2,062,064	304,979					
<u>Spending by Accounting Unit</u>										
1000260 FIRE CERTIFICATE OF O	1,082,573	1,126,636	1,406,471	2,062,064	655,593				22.90	22.90
1030253 RENTAL REGISTRATION	437,747	418,015	350,614		(350,614)					
TOTAL FOR DIVISION	1,520,320	1,544,650	1,757,085	2,062,064	304,979				22.90	22.90

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: SAFETY AND INSPECTIONS
Fund: 2100 SPECIAL REVENUE
Division: CUSTOMER SERVICE INT AND EXT

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	67,708	71,635	79,833	77,203	(2,630)					
SERVICES	20,057	7,219	20,153	13,910	(6,243)					
MATERIALS AND SUPPLIES			6,668	5,610	(1,058)					
NON OPERATING EXPENSE	10,000	11,898	11,582	11,582						
TOTAL FOR DIVISION	97,765	90,752	118,236	108,305	(9,931)					
<u>Spending by Accounting Unit</u>										
1031352 GAMBLING ENFORCEMENT	97,765	90,752	118,236	108,305	(9,931)				0.80	0.80
TOTAL FOR DIVISION	97,765	90,752	118,236	108,305	(9,931)				0.80	0.80

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: SAFETY AND INSPECTIONS
Fund: 2200 ASSESSMENT
Division: ADMINISTRATION

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	106,589	46,983	5,303	5,200	(103)					
SERVICES	1,045,803	1,100,456	1,494,697	744,800	(749,897)					
TOTAL FOR DIVISION	1,152,392	1,147,440	1,500,000	750,000	(750,000)					
<u>Spending by Accounting Unit</u>										
1030251 NUISANCE BUILDINGS AB	1,152,392	1,147,440	1,500,000	750,000	(750,000)					
TOTAL FOR DIVISION	1,152,392	1,147,440	1,500,000	750,000	(750,000)					

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: SAFETY AND INSPECTIONS

Budget Year: 2011

Fund: 2400 GRANT

Division: CODE INSPECTIONS

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
SERVICES	250		35,000		(35,000)					
MATERIALS AND SUPPLIES	6,339		10,000		(10,000)					
OTHER MISCELLANEOUS	12,233		155,000		(155,000)					
TOTAL FOR DIVISION	18,822		200,000		(200,000)					
<u>Spending by Accounting Unit</u>										
1030254 TENANT REMEDY ACTIONS	18,822		200,000		(200,000)					
TOTAL FOR DIVISION	18,822		200,000		(200,000)					

Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: SAFETY AND INSPECTIONS
 Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39005	USE OF FUND BALANCE			1,335,842		(1,335,842)
39025	CONTRIBUTION TO FUND BALANCE			(1,335,842)		1,335,842
TOTAL FOR BUDGET ADJUSTMENTS						
40960	CERTIF OF OCC COMMERCIAL	507,272	338,507	510,251	536,000	25,749
40965	CERTIF OF OCC RESIDENTIAL	205,379			268,000	268,000
40970	PLAN CHECKING	1,116,582	1,129,159	1,052,402	1,077,460	25,058
40975	VACANT BUILDING REGISTRATION	808,898	1,002,985	1,600,000	760,000	(840,000)
40980	ZONING APPEALS REZONING PE	41,593	37,935	71,000	68,000	(3,000)
40985	HOUSING FEES					
40990	TRUTH IN SALE OF HOUSING FEE	136,276	184,261	162,000	175,000	13,000
40995	EXAM TRUTH IN HOUSING EVAL	1,225				
41000	ENVIRONMENTAL SITE PLAN	33,510	45,218	56,000	62,000	6,000
41005	CERTIF OF OCC RESID 1 AND 2 UNITS	258,604	463,933	586,552	279,000	(307,552)
41010	CERTIF OF OCC RESID 3 OR MORE UNITS	155,108	376,277	430,570	430,570	
41065	LIBRARY USED MATERIALS	179				
41285	CERTIFICATE OF COMPENTENCY	164,789	207,255	204,625	213,625	9,000
41290	EXAMINATION FEES	25,252	26,208	44,000	44,000	
41340	MISCELLANEOUS FEES	15,498	11,068	260,691	20,000	(240,691)
41745	INSTITUTIONAL NETWORK USER FEE	86		100		(100)
42025	FIRE SAFETY SERVICES		68,756	65,000	65,000	
42285	MISCELLANEOUS SERVICES	23,354	22,712	38,500	34,000	(4,500)
TOTAL FOR FEES SALES AND SERVICES		3,493,605	3,914,274	5,081,691	4,032,655	(1,049,036)
42415	PENALTY AND FINE	28,913	82,788	47,000	47,000	
TOTAL FOR FINE AND FORFEITURE		28,913	82,788	47,000	47,000	

CITY OF SAINT PAUL
Financing by Major Account Group

Department: SAFETY AND INSPECTIONS
 Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
40320	BUSINESS LICENSE	2,749,387	2,891,821	2,091,823	2,191,823	100,000
40325	PERMIT	5,962,033	6,151,185	6,470,226	6,529,980	59,754
40330	TRADE & OCCUP LICENSE	188,256	224,745	231,725	228,000	(3,725)
40335	TRUTH IN HOUSING EVALUATOR ANNUAL	4,200	4,200	4,500	4,500	
40385	DOG LICENSE	136,032	136,768	135,000	135,000	
TOTAL FOR LICENSE AND PERMIT		9,039,908	9,408,719	8,933,274	9,089,303	156,029
42750	PARKLAND REPLACEMENT CONTR					
42825	DAMAGE CLAIM FROM OTHERS	11,726	8,500			
42840	REFUNDS OVERPAYMENTS	25				
42920	OTHER MISC REVENUE	17,822	2,079	7,000	2,000	(5,000)
42930	JURY DUTY PAY REFUND	30	120			
42935	SUBPEONA WITNESS	384	197			
TOTAL FOR MISCELLANEOUS REVENUE		29,988	10,896	7,000	2,000	(5,000)
43465	PROCEEDS FROM NOTE ISSUANCE		1,120,500			
43660	TRANSFER FR GENERAL FUND		77,813	3,000		(3,000)
43665	TRANSFER FR SPECIAL REVENUE FUND	215,976	249,977	238,225	238,225	
43675	TRANSFER FR CAPITAL PROJ FUND	2,536,053	2,507,598	3,071,625	3,444,033	372,408
43680	TRANSFER FR ENTERPRISE FUND	202,821	206,487	271,388	271,388	
TOTAL FOR OTHER FINANCING SOURCE NON OPER		2,954,850	4,162,375	3,584,238	3,953,646	369,408
1000	GENERAL FUND	15,547,264	17,579,051	17,653,203	17,124,604	(528,599)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: SAFETY AND INSPECTIONS
 Company: 2100 SPECIAL REVENUE

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
39025	CONTRIBUTION TO FUND BALANCE			(1,764)		1,764
TOTAL FOR BUDGET ADJUSTMENTS				(1,764)		1,764
40275	GAMBLING TAX	123,385	115,862	120,000	108,305	(11,695)
TOTAL FOR TAXES		123,385	115,862	120,000	108,305	(11,695)
2100	SPECIAL REVENUE	123,385	115,862	118,236	108,305	(9,931)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: SAFETY AND INSPECTIONS
 Company: 2200 ASSESSMENT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
43675	TRANSFER FR CAPITAL PROJ FUND		659,059	700,000	250,000	(450,000)
43690	TRANSFER FR CDBG	500,000	802,762	800,000	500,000	(300,000)
TOTAL FOR OTHER FINANCING SOURCE NON OPER		500,000	1,461,821	1,500,000	750,000	(750,000)
2200	ASSESSMENT	500,000	1,461,821	1,500,000	750,000	(750,000)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: SAFETY AND INSPECTIONS
 Company: 2400 GRANT

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u>
						2010 Adopted
42730	OUTSIDE CONTRIBUTION AND DONATIONS			200,000		(200,000)
TOTAL FOR MISCELLANEOUS REVENUE				200,000		(200,000)
43675	TRANSFER FR CAPITAL PROJ FUND	1,584	17,182			
TOTAL FOR OTHER FINANCING SOURCE NON OPER		1,584	17,182			
2400	GRANT	1,584	17,182	200,000		(200,000)
GRAND TOTAL FOR SAFETY AND INSPECTIONS		16,172,233	19,173,917	19,471,439	17,982,909	(1,488,530)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: SAFETY AND INSPECTIONS
Fund: 1000 General Fund

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1000177	ANIMAL PEST CONTROL	852,135	282,674	287,350		(287,350)
1000256	CODE ENFORCEMENT PROPERTY	206,951	619,124	245,100		(245,100)
1000257	VACANT BLDG CODE ENFORCEMENT	1,151,760	2,272,856	2,455,000		(2,455,000)
1000258	SUMMARY NUISANCE ABATEMENT	2,137,556	1,519,863	2,156,625		(2,156,625)
1000260	FIRE CERTIFICATE OF OCCUPANCY	866,936	1,005,540	1,241,759		(1,241,759)
1030250	TRUTH-IN-SALE OF HOUSING	141,880	188,461	166,500		(166,500)
1030253	RENTAL REGISTRATION	263,644	278,655	350,614		(350,614)
1033300	DSI REVENUES				17,124,604	
1033350	ENVIRONMENTAL HEALTH	30	80	1,095,786		(1,095,786)
1033351	OPERATIONS NEW - GENERAL	6,692,573	7,867,171	6,046,528		(6,046,528)
1033353	CUSTOMER SERVICE	3,140,449	3,458,694	3,092,325		(3,092,325)
1033355	ZONING	93,350	85,933	515,616		(515,616)
TOTAL FOR DEPARTMENT		15,547,264	17,579,051	17,653,203	17,124,604	(528,599)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS						
	FEE SALES AND SERVICES	3,493,605	3,914,274	5,081,691	4,032,655	(1,049,036)
	FINE AND FORFEITURE	28,913	82,788	47,000	47,000	
	LICENSE AND PERMIT	9,039,908	9,408,719	8,933,274	9,089,303	156,029
	MISCELLANEOUS REVENUE	29,988	10,896	7,000	2,000	(5,000)
	OTHER FINANCING SOURCE NON OPERATING INCOME	2,954,850	4,162,375	3,584,238	3,953,646	369,408
TOTAL BY MAJOR ACCOUNT GROUP		15,547,264	17,579,051	17,653,203	17,124,604	(528,599)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: SAFETY AND INSPECTIONS
Fund: 2100 Special Revenue

Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1031352	GAMBLING ENFORCEMENT	123,385	115,862	118,236	108,305	(9,931)
TOTAL FOR DEPARTMENT		123,385	115,862	118,236	108,305	(9,931)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				(1,764)		1,764
TAXES		123,385	115,862	120,000	108,305	(11,695)
TOTAL BY MAJOR ACCOUNT GROUP		123,385	115,862	118,236	108,305	(9,931)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: SAFETY AND INSPECTIONS
Fund: 2200 Assessment

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1030251	NUISANCE BUILDINGS ABATEMENT	500,000	1,461,821	1,500,000	750,000	(750,000)
TOTAL FOR DEPARTMENT		500,000	1,461,821	1,500,000	750,000	(750,000)
<u>Financing by Major Account</u>						
OTHER FINANCING SOURCE NON OPERATING INCOME		500,000	1,461,821	1,500,000	750,000	(750,000)
TOTAL BY MAJOR ACCOUNT GROUP		500,000	1,461,821	1,500,000	750,000	(750,000)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: SAFETY AND INSPECTIONS
Fund: 2400 Grant

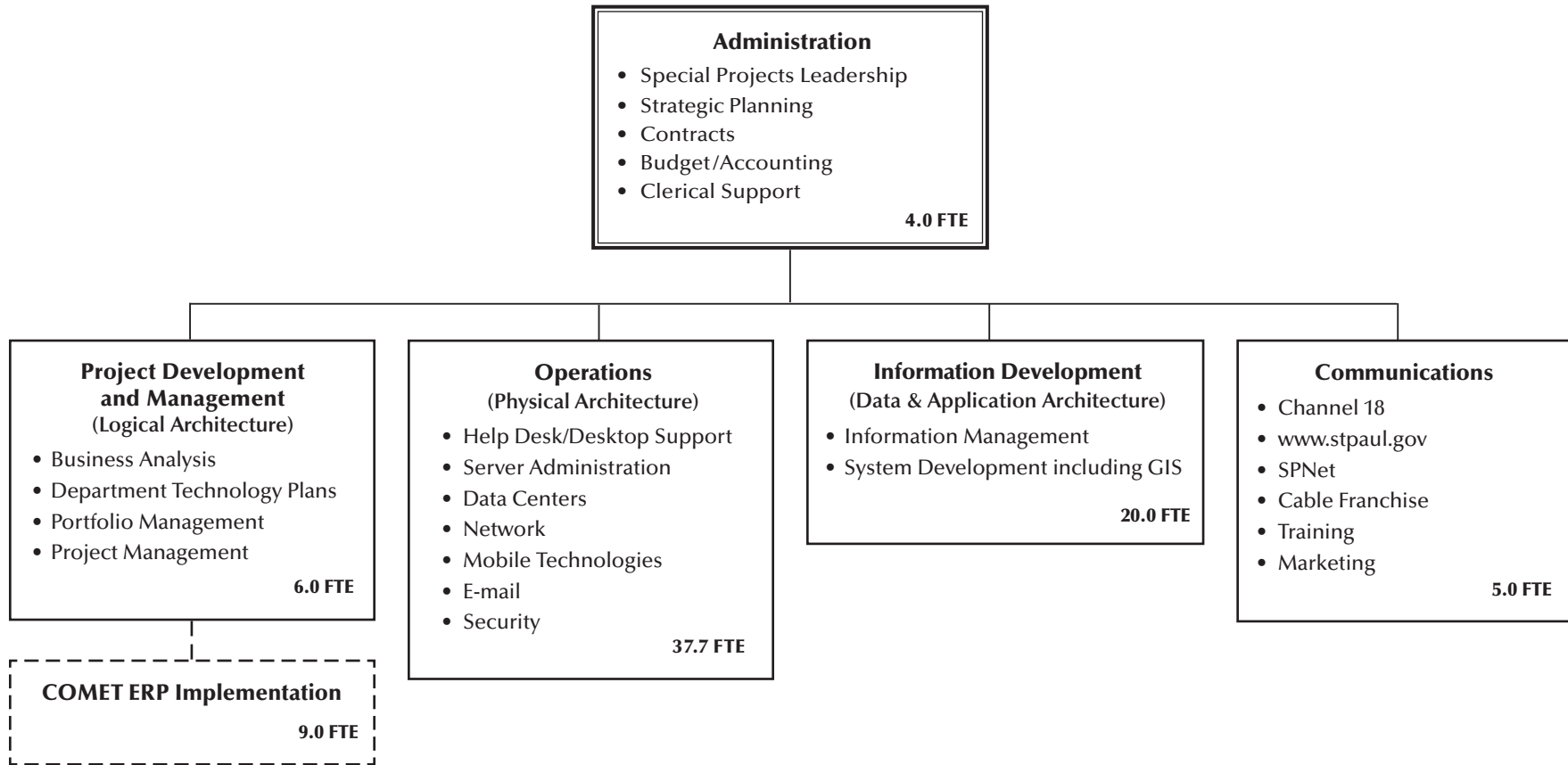
Budget Year: 2011

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1030254	TENANT REMEDY ACTIONS INIT	1,584	17,182	200,000		(200,000)
TOTAL FOR DEPARTMENT		1,584	17,182	200,000		
<u>Financing by Major Account</u>						
	MISCELLANEOUS REVENUE			200,000		(200,000)
	OTHER FINANCING SOURCE NON OPERATING INCOME	1,584	17,182			
TOTAL BY MAJOR ACCOUNT GROUP		1,584	17,182	200,000		

Office of Technology and Communications

The mission of the Office of Technology and Communications is to provide our internal and external partners with the right information when and where they need it through:

- *Multiple information delivery channels*
- *High value content*
- *Effective partnerships*
- *Stable and efficient infrastructure*
- *Business process improvement*



(Total 81.7 FTE)

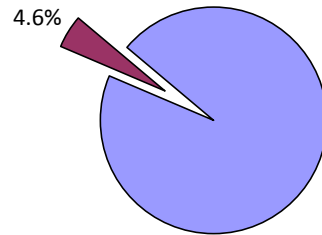
2011 Mayor's Proposed Budget
Office of Technology and Communications

Department Description:

The Office of Technology and Communications (OTC) works in partnership with City departments to identify and implement cost effective technology solutions to support business needs and objectives. OTC provides services in four key areas:

- Project Development and Management develops and manages technology projects to ensure projects deliver desired results and remain on time and within budget.
- Operations ensures that the City's computer infrastructure employs current technology and is secure, reliable, responsive, effective and efficient.
- Information Development creates, maintains, and organizes information and information systems that are key for daily operations and decision making across the City.
- Communications provides cable franchise and Institutional Network (I-Net) oversight and uses video productions and the City's web site to serve City needs and to promote the City as a destination of choice to live, work, and visit.

OTC Portion of General Fund Spending



Department Facts

- Total General Fund Budget: 10,015,459
- Total Special Fund Budget: 1,603,716
- Total FTEs: 81.70
- Support a high-speed backbone and Metropolitan Area Network with 130 subnets
- Support over 2100 PCs at 120 locations
- Support nearly 200 software applications
- Oversee www.stpaul.gov with 1,903,217 logged visitors in 2009
- Televisе/webstream more than 205 public meetings in 2009
- Manage 270 miles of Institutional Network

Department Goals

- All residents will have access to affordable high-speed broadband and know how to use it.
- Internal and external City customers know what services and information are available to improve the quality of their lives and can engage city services 24 x 7
- The City is increasingly effective and efficient in its operations due to OTC driving enterprise business process improvements that are aligned with strategic city objectives.

Recent Accomplishments

- Providing primary leadership, oversight, technology foundation and business coordination for the implementation of Lawson's ERP software which will impact every facet of City operations and decision-making.
- Upgraded audio and video capabilities of City Hall conference rooms and simplified technology setup allowing users to be more self sufficient.
- Returned and replaced 335 leased PCs and 14 servers.
- Consolidated technology service desks into a single point of contact with extended service hours.
- Replaced the 20 year old Real Estate Assessment System with a software package provided by LOGIS, a consortium of Minnesota local government units.
- Provided project management and application development services to a broad variety of City projects including: document management, council agenda management, Section 3 compliance, police in-car cameras, fire big board, and youth job corp.
- Produced 176 videos, covered 178 City and County meetings and received 3 MAGC awards for video and web services.
- Worked in collaboration with local government agencies to develop a solution and pursue funding for a community fiber network.

2011 Mayor's Proposed Budget

Office of Technology

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted*</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
Spending					
1000: General Fund	11,408,048	9,339,754	10,015,459	675,705	7.2%
2100: Special Revenue	320,776	103,500	103,500	-	0.0%
7100: Central Services Internal	805,431	1,568,742	1,500,216	(68,526)	-4.4%
Financing					
1000: General Fund	7,219,402	4,609,525	3,031,478	(1,578,047)	-34.2%
2100: Special Revenue	437,880	103,500	103,500	-	0.0%
7100: Central Services Internal	755,215	1,568,742	1,500,216	(68,526)	-4.4%

*The 2010 General Fund Adopted totals have been adjusted. In previous years, transfers moved resources among funds. Starting in 2011, all affected accounting units are in the general fund, so these transfers are not necessary. The adjusted total more accurately reflects the budget change from 2010-11.

Budget Changes Summary

	Change from 2010 Adopted	
	Spending	Financing
1000: General Fund		
Reduction in specialized service revenues generated from special fund departments due to a change in treatment of internally-generated revenues		(1,426,172)
Eliminated one-time use of fund balance--used for general revenues		(161,200)
Investments in critical technology infrastructure, including an improved network backup solution, e-mail data archiving upgrade, network upgrade at Como Park Maintenance Facility and data center migration costs.	330,709	
Current service level adjustments (fringes, salary steps, inflation, one-time adjustments, etc.)	344,996	9,325
	<hr/>	<hr/>
	675,705	(1,578,047)
2100: Special Revenue		
No changes	-	-
	<hr/>	<hr/>
	-	-
7100: Central Services Internal		
Planned reduction in computer equipment and computer repair costs as part of multi-year COMET project.	(96,768)	(68,526)
Current service level staffing adjustments (fringes, salary steps)	28,242	-
	<hr/>	<hr/>
	(68,526)	(68,526)

Spending Reports

CITY OF SAINT PAUL
Department Budget Summary

Department: **TECHNOLOGY**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	10,759,149	11,408,048	11,200,994	10,015,459	(1,185,535)
2100	SPECIAL REVENUE	59,768	320,776	103,500	103,500	
7100	CENTRAL SERVICES INTERNAL	440,326	805,431	1,568,742	1,500,216	(68,526)
TOTAL SPENDING BY FUND		11,259,243	12,534,255	12,873,236	11,619,175	(1,254,061)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	6,991,003	7,392,949	7,696,257	7,994,754	298,497
	SERVICES	2,063,373	2,217,339	2,518,158	2,592,281	74,123
	MATERIALS AND SUPPLIES	449,784	391,748	447,381	486,943	39,562
	OTHER MISCELLANEOUS	26,506	280,052	151,200	151,197	(3)
	CAPITAL OUTLAY	121,487	58,302	86,000	281,000	195,000
	NON OPERATING EXPENSE	1,607,090	2,193,865	1,974,240	113,000	(1,861,240)
TOTAL SPENDING BY MAJOR ACCOUNT		11,259,243	12,534,255	12,873,236	11,619,175	(1,254,061)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	6,509,992	7,219,402	7,047,852	3,031,478	(4,016,374)
	SPECIAL FUND REVENUES					
	FEES SALES AND SERVICES		230,452	1,073,413	1,004,887	(68,526)
	MISCELLANEOUS REVENUE	622,230	962,643	598,829	598,829	
TOTAL FINANCING BY MAJOR ACCOUNT		7,132,223	8,412,497	8,720,094	4,635,194	(4,084,900)

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: TECHNOLOGY
Fund: 1000 GENERAL FUND
Division: ADMINISTRATION

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	523,523	607,517	153,269	159,427	6,158					
SERVICES	67,257	49,998	71,506	71,506						
MATERIALS AND SUPPLIES	22,495	12,536	9,994	9,994						
OTHER MISCELLANEOUS	1,506	772	1,200	1,200						
TOTAL FOR DIVISION	614,781	670,824	235,969	242,127	6,158					
<u>Spending by Accounting Unit</u>										
1001001 FIN & MGMT SERVICES A	192,544	211,202	235,969	242,127	6,158				1.30	1.30
1001002 WEB SERVICES	183,001	129,952								
1001005 GIS DEVELOPEMENT	239,236	329,670								
TOTAL FOR DIVISION	614,781	670,824	235,969	242,127	6,158				1.30	1.30

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: TECHNOLOGY
Fund: 1000 GENERAL FUND
Division: CABLE COMMUNICATIONS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	429,642	424,776	487,451	490,462	3,011					
SERVICES	143,161	138,152	139,644	100,462	(39,182)					
MATERIALS AND SUPPLIES	8,606	3,606	17,854	17,854						
NON OPERATING EXPENSE	1,605,244	2,163,611	1,861,240		(1,861,240)					
TOTAL FOR DIVISION	2,186,653	2,730,146	2,506,189	608,778	(1,897,411)					
<u>Spending by Accounting Unit</u>										
1031121 CABLE TV IMPLEM ANDAN	2,065,273	2,601,408	2,361,393	570,835	(1,790,558)				6.00	6.00
1031123 INSTITUTIONAL NETWORK	121,380	128,738	144,796	37,942	(106,854)				0.20	0.20
TOTAL FOR DIVISION	2,186,653	2,730,146	2,506,189	608,778	(1,897,411)				6.20	6.20

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: TECHNOLOGY
Fund: 1000 GENERAL FUND
Division: INFORMATION SERVICES

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	5,931,795	5,943,921	6,022,408	6,281,316	258,908					
SERVICES	1,559,746	1,652,874	1,868,958	2,052,263	183,305					
MATERIALS AND SUPPLIES	243,556	266,928	287,104	353,434	66,330					
OTHER MISCELLANEOUS	25,000	25,000	145,000	144,997	(3)					
CAPITAL OUTLAY	16,997			195,000	195,000					
TOTAL FOR DIVISION	7,777,094	7,888,723	8,323,470	9,027,010	703,540					
<u>Spending by Accounting Unit</u>										
1001115 CITYWIDE INFO SERVICE	6,091,099	6,034,690	6,191,753	6,443,891	252,138				62.20	62.20
1001116 E GOVERNMENT	31,005	284								
1001119 TECH INITIATIVE RECUR	1,456,943	1,624,208	1,930,949	2,388,134	457,185					
1001120 TECHNOLOGY INITIATIVE	30,012	47,000								
1031115 DATA PROC SERV-NON CI	168,036	182,541	200,768	194,985	(5,783)				2.00	2.00
TOTAL FOR DIVISION	7,777,094	7,888,723	8,323,470	9,027,010	703,540				64.20	64.20

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: TECHNOLOGY
Fund: 1000 GENERAL FUND
Division: MARKETING

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	106,042	102,621	103,950	106,127	2,177					
SERVICES	63,217	6,322	15,721	15,721						
MATERIALS AND SUPPLIES	11,361	132	10,695	10,695						
OTHER MISCELLANEOUS		9,280	5,000	5,000						
TOTAL FOR DIVISION	180,621	118,355	135,366	137,543	2,177					
<u>Spending by Accounting Unit</u>										
1001020 MARKETING	180,621	118,355	135,366	137,543	2,177				1.00	1.00
TOTAL FOR DIVISION	180,621	118,355	135,366	137,543	2,177				1.00	1.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: TECHNOLOGY
Fund: 2100 SPECIAL REVENUE
Division: CABLE COMMUNICATIONS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
SERVICES	4,470	5,207	2,500	2,500						
MATERIALS AND SUPPLIES	16,031	20,298	15,000	15,000						
OTHER MISCELLANEOUS		245,000								
CAPITAL OUTLAY	37,422	50,271	86,000	86,000						
NON OPERATING EXPENSE	1,846									
TOTAL FOR DIVISION	59,768	320,776	103,500	103,500						
<u>Spending by Accounting Unit</u>										
1031124 CABLE EQUIPMENT REPLA	114	3,269	69,000	69,000						
1031125 PEG GRANTS	59,654	317,507	34,500	34,500						
TOTAL FOR DIVISION	59,768	320,776	103,500	103,500						

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: TECHNOLOGY
Fund: 7100 CENTRAL SERVICES INTERNAL
Division: ENTERPRISE TECHNOLOGY

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE		314,114	929,179	957,421	28,242					
SERVICES		274,795	419,829	349,829	(70,000)					
MATERIALS AND SUPPLIES		15,650	106,734	79,966	(26,768)					
CAPITAL OUTLAY		8,031								
NON OPERATING EXPENSE		30,254	113,000	113,000						
TOTAL FOR DIVISION		642,844	1,568,742	1,500,216	(68,526)					
<u>Spending by Accounting Unit</u>										
1011110 ENTERPRISE RESOURCE P		642,844	1,568,742	1,500,216	(68,526)				9.00	9.00
TOTAL FOR DIVISION		642,844	1,568,742	1,500,216	(68,526)				9.00	9.00



Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: TECHNOLOGY
 Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
39005	USE OF FUND BALANCE			161,200		(161,200)
TOTAL FOR BUDGET ADJUSTMENTS				161,200		(161,200)
41335	FILING FEE FOR VACATION	900				
41745	INSTITUTIONAL NETWORK USER FEE	142	77			
41770	INSTITUTIONAL NETWORK USER FEE	117,221	124,120	144,796	144,796	
41775	CABLE TV SERVICES	8,129	14,953	23,000	23,000	
41780	WIRELESS SERVICE	6,056				
41885	DATA PROC SERV NON CITY	168,036	182,541	200,768	196,338	(4,430)
42285	MISCELLANEOUS SERVICES	15,740	2,017			
TOTAL FOR FEES SALES AND SERVICES		316,224	323,707	368,564	364,134	(4,430)
42730	OUTSIDE CONTRIBUTION AND DONATIONS	11,015	11,400			
42840	REFUNDS OVERPAYMENTS	5,479	7,420			
42885	CASH OVER OR SHORT		9,441			
42900	DEPOSITS			11,700	11,500	(200)
42920	OTHER MISC REVENUE	234,337	187,250	148,546	177,995	29,449
42930	JURY DUTY PAY REFUND	140	50			
TOTAL FOR MISCELLANEOUS REVENUE		250,971	215,561	160,246	189,495	29,249
43665	TRANSFER FR SPECIAL REVENUE FUND	2,707,709	3,271,279	3,094,467	209,530	(2,884,937)
43670	TRANSFER FR DEBT SERVICE FUND	564				
43675	TRANSFER FR CAPITAL PROJ FUND	1,661				
43680	TRANSFER FR ENTERPRISE FUND	17,964	21,873			
43685	TRANSFER FR INTERNAL SERVICE FUND	1,046,685	1,211,530	1,097,882	118,319	(979,563)
TOTAL FOR OTHER FINANCING SOURCE NON OPER		3,774,584	4,504,681	4,192,349	327,849	(3,864,500)
40175	CABLE TV	2,168,213	2,175,453	2,165,493	2,150,000	(15,493)
TOTAL FOR TAXES		2,168,213	2,175,453	2,165,493	2,150,000	(15,493)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: TECHNOLOGY
Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
1000	GENERAL FUND	6,509,992	7,219,402	7,047,852	3,031,478	(4,016,374)

CITY OF SAINT PAUL
Financing by Major Account Group

Department: TECHNOLOGY
 Company: 2100 SPECIAL REVENUE

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
42740	COUNTY SHARE OF COST	34,500	34,500	34,500	34,500	
42765	PRIVATE GRANTS	64,751	403,380	69,000	69,000	
TOTAL FOR MISCELLANEOUS REVENUE		99,251	437,880	103,500	103,500	
2100	SPECIAL REVENUE	99,251	437,880	103,500	103,500	

CITY OF SAINT PAUL
Financing by Major Account Group

Department: TECHNOLOGY
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	<u>Change From</u> 2010 Adopted
42120	POLICE SPEC SERV PROJECT HISTORY		230,452	1,073,413	1,004,887	(68,526)
TOTAL FOR FEES SALES AND SERVICES			230,452	1,073,413	1,004,887	(68,526)
42735	CONTRIBUTION FROM OTHER FUNDS	522,979	524,763	495,329	495,329	
TOTAL FOR MISCELLANEOUS REVENUE		522,979	524,763	495,329	495,329	
7100	CENTRAL SERVICES INTERNAL	522,979	755,215	1,568,742	1,500,216	(68,526)
GRAND TOTAL FOR TECHNOLOGY		7,132,223	8,412,497	8,720,094	4,635,194	(4,084,900)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **TECHNOLOGY**
Fund: **1000 General Fund**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1001020	MARKETING	110,000	110,000	110,000		(110,000)
1001115	CITYWIDE INFO SERVICES DIV	1,792,057	1,944,796	2,059,749	133,129	(1,926,620)
1001119	TECH INITIATIVE RECURNG COSTS	602,365	582,491	414,696	372,715	(41,981)
1001120	TECHNOLOGY INITIATIVES	5,479				
1001121	CATV OPER & VIDEO PROD	1,510,695	2,062,593	1,756,450		(1,756,450)
1001300	REAL ESTATE	900	9,441			
1031115	DATA PROC SERV-NON CITY	168,036	182,541	200,768	196,338	(4,430)
1031121	CABLE TV IMPLEM ANDANNUAL OPER	2,203,239	2,203,420	2,361,393	2,184,500	(176,893)
1031123	INSTITUTIONAL NETWORK	117,221	124,120	144,796	144,796	
TOTAL FOR DEPARTMENT		6,509,992	7,219,402	7,047,852	3,031,478	(4,016,374)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				161,200		(161,200)
FEES SALES AND SERVICES		316,224	323,707	368,564	364,134	(4,430)
MISCELLANEOUS REVENUE		250,971	215,561	160,246	189,495	29,249
OTHER FINANCING SOURCE NON OPERATING INCOME		3,774,584	4,504,681	4,192,349	327,849	(3,864,500)
TAXES		2,168,213	2,175,453	2,165,493	2,150,000	(15,493)
TOTAL BY MAJOR ACCOUNT GROUP		6,509,992	7,219,402	7,047,852	3,031,478	(4,016,374)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **TECHNOLOGY**
Fund: **2100 Special Revenue**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1031124	CABLE EQUIPMENT REPLACEMENT	34,500	34,500	69,000	69,000	
1031125	PEG GRANTS	64,751	403,380	34,500	34,500	
TOTAL FOR DEPARTMENT		99,251	437,880	103,500	103,500	
<u>Financing by Major Account</u>						
MISCELLANEOUS REVENUE		99,251	437,880	103,500	103,500	
TOTAL BY MAJOR ACCOUNT GROUP		99,251	437,880	103,500	103,500	

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **TECHNOLOGY**
Fund: **7100 Central Services Internal**

Budget Year: **2011**

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's	Change From 2010 Adopted
<u>Financing by Accounting Unit</u>						
1011105	ENTERPRISE TECHNOLOGY INITIATI	522,979	101,949			
1011110	ENTERPRISE RESOURCE PLANNING		653,266	1,568,742	1,500,216	(68,526)
TOTAL FOR DEPARTMENT		522,979	755,215	1,568,742	1,500,216	(68,526)
<u>Financing by Major Account</u>						
FEES SALES AND SERVICES			230,452	1,073,413	1,004,887	(68,526)
MISCELLANEOUS REVENUE		522,979	524,763	495,329	495,329	
TOTAL BY MAJOR ACCOUNT GROUP		522,979	755,215	1,568,742	1,500,216	(68,526)

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, personal 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 activities, a specific and distinguishable budgetary unit of work or service. Activities are detailed levels of budget spending authority created to accomplish the approved objectives of the fund.

Accounting Unit Number: A seven (7)-digit number which uniquely identifies the accounting unit. The first digit indicates the fund type, while the second digit indicates the department.

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

Appropriation: An expenditure authorized by the city council for a specified amount and time.

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

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

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

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

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

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

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

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

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

CIB: Acronym for capital improvement budget.

COMET: Acronym for City Operations Modernization and Enterprise Transformation, Saint Paul's technology improvement project. See *ERP*.

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

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

ERP: Acronym for Enterprise Resource Planning, a document and information management system.

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

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.

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

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

FMS or FM-80: Reference to the City of Saint Paul's financial management computer system. This system is planned to be retired in 2011 and replaced with the City's new ERP system.

FORCE: Acronym for focusing our resources on community empowerment. This is a unit within the Police Department dedicated to combat problems, at the neighborhood level, of street level narcotics, problem properties and disruptive behavior.

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

Glossary – Continued

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

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

Fund (Company): 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. In the City's new ERP software, the system term "Company" is used. For the purposes of the City of Saint Paul, "Company" is equivalent to Fund.

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 (Company) Number: A four-digit number which uniquely identifies the fund. For example, the general fund is fund number 1000, the city grants fund is 2400, and the parks and recreation special activities is 6250. parks and recreation grant fund is 860 and the fire clothing trust fund is 736. There is no significance to the sequence of numbers. See *Activity Number*.

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

GIS: Acronym for geographic based information systems.

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

the City of Saint Paul.

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

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

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

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

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

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

PED: Acronym for the planning and economic development department.

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

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

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

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

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

Glossary – Continued

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

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

STAR: Acronym for sales tax revitalization program. This is also referred to sometimes as cultural sales tax revenue.

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

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

Market Value Homestead Credit (MVHC). The MVHC program reduces the property tax owed on a homestead property by 0.4% of the homestead's market value, up to a maximum per property of \$304. The maximum credit of \$304 occurs at a market value of \$76,000. For homesteads with market values over \$76,000, the credit is reduced by 0.09% of the excess market value. Homesteads with market value of \$413,778 and higher do not receive any credit. On each homeowner's property tax bill, the market value homestead credit is allocated to the local taxing districts according to the share of the total tax rate that each taxing district represents.

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

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