

FINANCIAL SUMMARY FOR 2018 CITY COUNCIL BUDGET COMMITTEE PRESENTATION

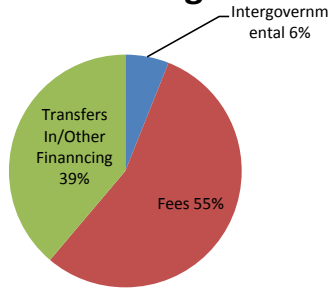
Fund Name:

	2016 Actual	2017 Budget	2017 Year-to-Date	2018 Proposed Budget
Expenditures:				
Employee Expense	\$79,533,687	\$80,022,345	\$46,041,339	\$84,010,150
Services	\$7,473,195	\$7,077,240	\$4,150,736	\$7,704,570
Materials and Supplies	\$2,246,261	\$2,565,642	\$1,229,387	\$2,577,712
Transfers Out/Other Spending	\$760,595	\$967,986	\$17,989	\$968,004
Capital Outlay	\$23,317		\$147,680	
Debt Service	\$9,061			
Non-operating Expense		\$376,104		
Total Expenditures	\$90,046,116	\$91,009,317	\$51,587,131	\$95,260,436

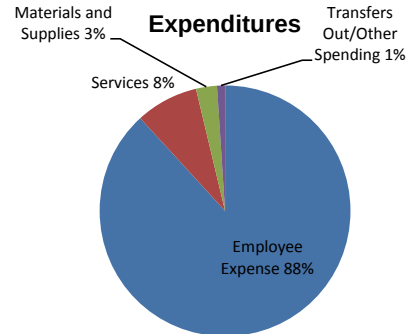
Financing
(list all non-property tax revenue sources):

Intergovernmental	\$15,184	\$135,000	\$64,141	\$131,500
Fees	\$1,058,904	\$1,203,182	\$421,544	\$1,198,182
Transfers In/Other Financing	\$488,113	\$834,861	\$178,619	\$843,361
Total Financing	\$1,562,201	\$2,173,043	\$664,304	\$2,173,043

Financing



Expenditures



2018 City Council Budget Phase- Fund Balance Template

Department: Police

Fund Name	Description	Fund Balance 12/31/2015	Fund Balance 12/31/2016	\$ Change in Fund Balance	% Change in Fund Balance	Reason for Greater than 10% Variance or why fund balance is not met.	Cash Balance 12/31/16
Canine & Police Memorials	Donations designated for memorials	\$11,615	\$11,765	\$150	1.29%		\$11,765
Chief's Training Fund	Money received from State of MN designated for police officer training	\$182,094	\$174,515	(\$7,579)	-4.16%		\$191,094
State Forfeitures	State regulated administrative forfeitures	\$215,022	(\$619)	(\$215,641)	-100.29%	Funds used for state allowed expenses	(\$5,940)
Federal Forfeitures	Federal government regulated administrative forfeitures	\$532,672	\$388,320	(\$144,352)	-27.10%	Funds used for federal allowed expenses	\$392,972
Safe Streets Forfeitures	Safe Streets Task Force regulated administrative forfeitures	(\$15,348)	(\$16,620)	(\$1,272)	8.29%		(\$16,620)
VCET Forfeitures	VCET regulated administrative forfeitures	(\$15,112)	(\$41,409)	(\$26,297)	174.01%	Account reconciled and funds received from Ramsey Cty in 2017	(\$17,770)
Unclaimed Funds	Account for unclaimed funds	\$31,891	\$475,479	\$443,588	1390.95%	Account reconciled and funds identified as spendable	\$487,951
Police Officers Clothing	Account for Police Uniforms - federal regulations	\$274,187	\$195,359	(\$78,828)	-28.75%	Variances of officers requesting reimbursement	\$249,384
Pawn Shop Automation System	Monitor pawn shops for compliance of laws	\$305,370	\$193,775	(\$111,595)	-36.54%	Year end adjustment of Deferred Revenue	\$212,858
False Alarms	Charges & fines for response to false alarm calls	(\$17,870)	(\$27,136)	(\$9,266)	51.85%	Increase in expenses	(\$22,422)
Police Parking Lot	Account for charges for parking to employees	\$101,176	\$112,650	\$11,474	11.34%	Spending deferred to 2017	\$113,650
Communications Services	Communications equipment repair & maintenance	\$26,435	\$26,435	\$0	0.00%		\$26,435
RMS Wireless Service	Providing wireless network services	\$179,827	\$173,334	(\$6,493)	-3.61%		\$173,334
Enhanced 911	State Regulated funds to be used for 911 related equipment	\$582,928	\$589,151	\$6,223	1.07%		\$591,164
Ramsey County Intergovernmental Transfer	Account for intergovernment transfer of employees	(\$121,474)	(\$117,546)	\$3,928	-3.23%		(\$93,059)

2018 City Council Budget Phase- Fund Balance Template

School Resource Officers	Account for police officers placed in St Paul Schools	(\$507,195)	(\$507,195)	-		(\$450,736)
Police Special Projects	To account for billings to outside agencies for special security projects	(\$5,225)	(\$130,141)	(\$124,916)	2390.74%	Year end adjustment of Deferred Revenue (\$130,106)
Wild Security Services	To account for police services at Wild games	(\$4,366)	(\$161,466)	(\$157,100)	3598.26%	Year end adjustment of Deferred Revenue (\$161,466)
Emergency Communications Center	Emergency Communications Center consolidation with Ramsey County	(\$1,968,661)	(\$994,221)	\$974,440	-49.50%	Year end adjustment of Deferred Revenue (\$764,700)
Police Vehicle Leases	Account for lease of police vehicles	\$215,755	\$280,405	\$64,650	29.96%	Vehicles not received until 2017 \$283,938
Muti Housing Crime Program	Multi Housing crime prevention programs - community outreach	\$15,913	\$12,365	(\$3,548)	-22.30%	Increased spending on program \$12,365

2018 City Council Budget Phase- Core Business Revenue and Expense Template

Department: _____

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