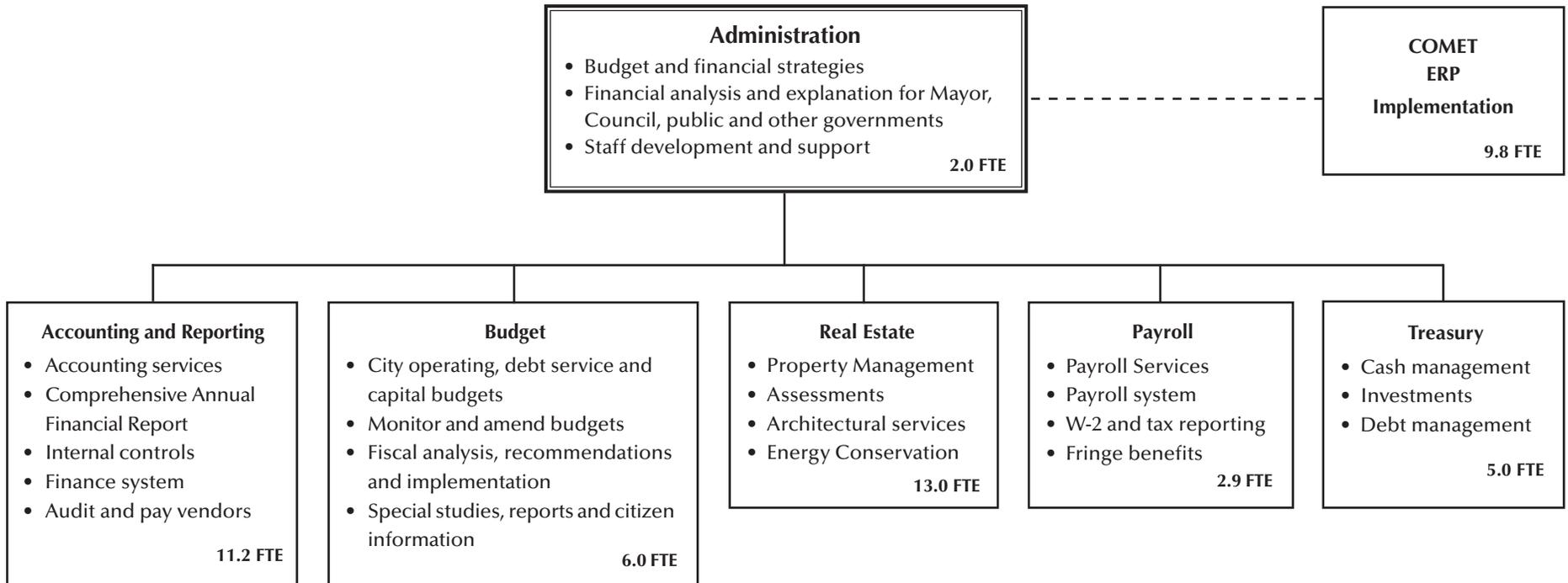


Financial Services

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



(Total 48.0 FTE)

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

8/02/12

**2013 Adopted Budget
Office of Financial Services**

Department Description:

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

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

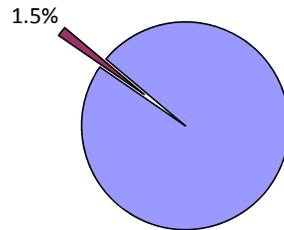
Accounting and Reporting ensures that all financial transactions and accounting practices conform to generally accepted accounting principles, state law, and city administrative code and policies; and ensures that those who do business with the City get paid correctly and on time.

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 market 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 Facts

- Total General Fund Budget: \$3,346,822
- Total Special Fund Budget: \$12,042,705
- Total FTEs: 48.0
- Saint Paul's operating, capital and debt service budgets total over \$550 million.
- Saint Paul is one of only 211 municipalities nationally with a AAA bond rating.
- OFS manages over \$280 million of cash balances and a \$535 million debt portfolio.
- OFS processed 90,000+ payroll transactions in 2011, 95% as electronic fund transfers.
- OFS processes over \$250 million of annual payments to vendors.
- OFS processes \$40m+ in assessment and service charges against 81,000 parcels of land.

Department Goals

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

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

Recent Accomplishments

- Received the Government Finance Officers Association (GFOA) Certificate of Achievement for excellence in reporting for the 35th consecutive year.
- City maintained its AAA bond rating from Standard and Poor's and Aa1 by Moody's – during a challenging economy when credit downgrades were prevalent.
- Developed and implemented balanced 2012 operating, capital, and debt budgets.
- Implemented the budget module of the COMET project. Work on the finance modules are ongoing.
- Completed 19 lighting retrofit projects and 9 energy management system installations in 2011. Total project costs of \$690,948 were reduced by over \$240,000 of federal stimulus funds and over \$160,000 in Xcel rebates. Estimated annual savings to the city is \$152,700.
- Installed 6 solar projects in 2011. These projects will generate comparable energy to power 27 homes for a year in Saint Paul.
- Successfully sold Sewer Revenue and General Obligation bonds with record low interest rates (\$27.75 million in FY12 to-date), utilizing various financing tools.
- Accurately paid existing debt on time and in full; complied with ongoing disclosure and arbitrage requirements.

2013 Adopted Budget

Office of Financial Services

Fiscal Summary

	2011 Actual	2012 Adopted	2013 Adopted	Change	% Change	2012 Adopted FTE	2013 Adopted FTE*
Spending							
1000: General Fund	1,599,124	2,054,341	3,346,822	1,292,481	62.9%	18.70	29.30
2100: Special Revenue	1,713,335	1,467,063	1,467,063	-	0.0%	-	-
2200: Assessment	6,195,065	4,496,901	5,526,902	1,030,001	22.9%	1.80	1.80
2400: City Grants	1,161,087	1,111,982	-	(1,111,982)	-100.0%	-	-
7100: Central Services Internal	3,345,020	4,110,311	4,821,997	711,686	17.3%	16.90	15.90
7200: Services and Supplies Internal	462,849	305,902	226,744	(79,158)	-25.9%	1.00	1.00
Financing							
Citywide General Revenues**	156,304,201	165,743,763	173,133,044	7,389,281	4.5%		
1000: General Fund	1,091,698	255,133	255,133	-	0.0%		
2100: Special Revenue	1,713,472	1,467,063	1,467,063	-	0.0%		
2200: Assessment	5,860,457	4,496,901	5,526,902	1,030,001	22.9%		
2400: City Grants	1,446,562	1,111,982	-	(1,111,982)	-100.0%		
7100: Central Services Internal	3,712,118	4,110,311	4,821,997	711,686	17.3%		
7200: Services and Supplies Internal	281,686	305,902	226,744	(79,158)	-25.9%		

*For the 2013 Budget, 1.6 FTEs in OFS shifted from the debt fund (displayed in separate section) to the general fund based on assignments. 9.0 FTEs shifted with the COMET budget when it was moved from OTC to OFS.

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

Budget Changes Summary

The 2013 OFS budget eliminates a position in the Real Estate design section and recognizes savings from underfilling a high-level position after a retirement. The budget also includes a new accounting unit for COMET operations; these costs had previously been budgeted in OTC but are now budgeted in OFS. Other changes are technical current service level adjustments, including the end of a three-year stimulus grant for energy efficiency projects and revised estimates for assessment projects.

Change from 2012 Adopted		
Spending	Financing	FTE

Current Service Level Adjustments

In addition to standard adjustments, two significant current service level items shift into the OFS General Fund from other parts of the budget. 1.6 FTE shifts from the Debt Service budget to better align staff responsibilities within the organizational structure and the COMET operating budget shifts from an OTC special fund.

Standard current service level adjustments	7,098	-	-
Shift COMET budget from OTC special fund	1,666,164	513,165	9.00
Staff shift from Debt Service budget	208,517	-	1.60
Subtotal:	<u>1,881,779</u>	<u>513,165</u>	<u>10.60</u>

Mayor's Proposed Changes

Realign Positions

A vacancy is filled at a lower title after a retirement.

Staff adjustment	(61,630)	-	-
Subtotal:	<u>(61,630)</u>	<u>-</u>	<u>-</u>

Adopted Changes

Technical Adjustments

A new internal service fund was created to better track maintenance costs associated with the City's new enterprise resource planning (ERP) system. Spending and financing were shifted out of the OFS general fund and into a special fund for the 2013 budget.

Shift ERP maintenance costs to special fund	(513,165)	(513,165)	-
Subtotal:	<u>(513,165)</u>	<u>(513,165)</u>	<u>-</u>

1000: General Fund**Office of Financial Services****Fringe Benefit Savings**

The department realized savings in the general fund due to reduced costs for employee and retiree health insurance.

Fringe benefit savings	(14,502)	-	-
Subtotal:	<u>(14,502)</u>	<u>-</u>	<u>-</u>
Fund 1000 Budget Changes Total	<u><u>1,292,482</u></u>	<u><u>-</u></u>	<u><u>10.60</u></u>

2100: Special Revenue**Office of Financial Services**

OFS budgets revenues from the tax on hotel and motel rooms in this company. In past years CDBG accounting was also included in this company.

	<u>Change from 2012 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No changes from 2012 adopted budget	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Fund 2100 Budget Changes Total	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

2200: Assessment**Office of Financial Services**

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

	<u>Change from 2012 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>	1,030,001	1,030,001	-
Subtotal:	<u>1,030,001</u>	<u>1,030,001</u>	<u>-</u>
Fund 2200 Budget Changes Total	<u><u>1,030,001</u></u>	<u><u>1,030,001</u></u>	<u><u>-</u></u>

2400: City Grants

Office of Financial Services

Budgets for OFS's grant-funded activities; for 2012, this includes a grant from the U.S. Department of Energy for municipal buildings.

		Change from 2012 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
A grant for energy projects ends in 2012. OFS has no other grant-funded activities.		(1,111,982)	(1,111,982)	-
Subtotal:		(1,111,982)	(1,111,982)	-
Fund 2400 Budget Changes Total		(1,111,982)	(1,111,982)	-

7100: Central Services Internal

Office of Financial Services

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

		Change from 2012 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
		293,106	198,521	-
Subtotal:		293,106	198,521	-
<u>Mayor's Proposed Changes</u>				
Reduce Design Services				
Eliminated a position in the Real Estate-Design team in order to address inadequate demand for services.				
Staff reduction		(94,585)	-	(1.00)
Subtotal:		(94,585)	-	-
<u>Adopted Changes</u>				
Technical Adjustments				
A new internal service fund was created to better track maintenance costs associated with the City's new enterprise resource planning (ERP) system. Spending and financing were shifted out of the OFS general fund and into a special fund for the 2013 budget.				
Shift ERP maintenance costs from general fund		513,165	513,165	-
Subtotal:		513,165	513,165	-
Fund 7100 Budget Changes Total		711,686	711,686	-

7200: Services and Supplies Internal

Office of Financial Services

Budget for Energy Initiatives Coordinator.

		<u>Change from 2012 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>		(79,158)	(79,158)	-
	Subtotal:	<u>(79,158)</u>	<u>(79,158)</u>	<u>-</u>
Fund 7200 Budget Changes Total		<u>(79,158)</u>	<u>(79,158)</u>	<u>-</u>

Spending Reports

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

Department: FINANCIAL SERVICES

Budget Year: 2013

	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Fund</u>					
1000 GENERAL FUND	4,803,247	1,599,124	2,054,341	3,346,822	1,292,481
2100 SPECIAL REVENUE	42,786	1,713,335	1,467,063	1,467,063	-
2200 ASSESSMENT	5,968,509	6,195,065	4,496,901	5,526,902	1,030,000
2400 CITY GRANTS	1,498,513	1,161,087	1,111,982	-	(1,111,982)
7100 CENTRAL SERVICES INTERNAL	9,353,143	3,345,020	4,110,311	4,821,996	711,685
7200 SERVICES AND SUPPLIES INTERNAL	301,497	462,849	305,902	226,744	(79,159)
TOTAL SPENDING BY FUND	21,967,694	14,476,481	13,546,501	15,389,526	1,843,026
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE	3,454,990	3,480,746	3,777,600	4,853,299	1,075,700
SERVICES	2,477,826	2,338,073	2,130,075	1,911,974	(218,101)
MATERIALS AND SUPPLIES	646,800	365,438	697,544	493,641	(203,903)
CAPITAL OUTLAY	67,054	100,944	20,443	196,283	175,840
PROGRAM EXPENSE	946,948	810,803	423,797	202,000	(221,797)
DEBT SERVICE	523,374	180,979	1,034,749	1,104,749	70,000
TRANSFER OUT AND OTHER SPEND	13,850,702	7,199,498	5,462,293	6,627,580	1,165,287
TOTAL SPENDING BY MAJOR ACCOUNT	21,967,694	14,476,481	13,546,501	15,389,526	1,843,025
<u>Financing by Major Account</u>					
GENERAL FUND REVENUES	154,699,841	157,395,899	165,998,896	173,388,177	7,389,281
SPECIAL FUND REVENUES					
BUDGET ADJUSTMENTS	-	-	(104,089)	67,123	171,212
TAXES	-	1,617,718	1,467,063	1,467,063	-
LICENSE AND PERMIT	5,900	8,350	8,000	10,000	2,000
INTERGOVERNMENTAL REVENUE	1,533,548	1,446,562	1,111,982	-	(1,111,982)
FEES SALES AND SERVICES	8,346,384	2,515,740	2,567,914	2,953,355	385,441
ASSESSMENTS	5,488,357	5,841,670	4,496,901	5,526,902	1,030,001
INTEREST EARNINGS	916,404	801,149	893,301	910,776	17,475
DEBT FINANCING	-	-	288,518	190,000	(98,518)
TRANSFERS IN OTHER FINANCING	2,077,019	783,106	762,569	917,486	154,917
TOTAL FINANCING BY MAJOR ACCOUNT	173,067,454	170,410,193	177,491,055	185,430,882	7,939,827

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

Budget Year: 2013

Department: FINANCIAL SERVICES

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	4,803,247	1,599,124	2,054,341	3,346,822	1,292,481
2100	SPECIAL REVENUE	42,786	1,713,335	1,467,063	1,467,063	
2200	ASSESSMENT	5,968,509	6,195,065	4,496,901	5,526,902	1,030,000
2400	CITY GRANTS	1,498,513	1,161,087	1,111,982		(1,111,982)
3100	CITY DEBT	60,234,523	65,112,396	59,756,648	58,054,638	(1,702,010)
7100	CENTRAL SERVICES INTERNAL	9,353,143	3,345,020	4,110,311	4,821,996	711,685
7200	SERVICES AND SUPPLIES INTERNAL	301,497	462,849	305,902	226,744	(79,159)
TOTAL SPENDING BY FUND		82,202,217	79,588,877	73,303,149	73,444,164	141,015
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	3,837,396	3,823,958	4,173,537	5,049,878	876,340
	SERVICES	2,580,813	2,494,354	2,295,659	2,069,125	(226,532)
	MATERIALS AND SUPPLIES	670,294	373,727	715,714	511,811	(203,903)
	CAPITAL OUTLAY	67,054	100,944	20,443	196,283	175,840
	PROGRAM EXPENSE	946,948	810,803	423,797	202,000	(221,797)
	DEBT SERVICE	44,701,484	51,224,646	60,211,706	58,787,489	(1,424,213)
	TRANSFER OUT AND OTHER SPEND	29,398,228	20,760,445	5,462,292	6,627,580	1,165,287
TOTAL SPENDING BY MAJOR ACCOUNT		82,202,217	79,588,877	73,303,149	73,444,164	141,023

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

Budget Year: 2013

Department: **FINANCIAL SERVICES**

	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Financing by Major Account</u>					
GENERAL FUND REVENUES	154,699,841	157,395,899	165,998,896	173,388,177	7,389,281
SPECIAL FUND REVENUES					
BUDGET ADJUSTMENTS			18,215,331	13,337,090	(4,878,241)
TAXES	9,279,780	11,405,450	14,246,577	14,597,118	350,541
LICENSE AND PERMIT	5,900	8,350	8,000	10,000	2,000
INTERGOVERNMENTAL REVENUE	1,853,608	2,146,851	1,798,796	683,846	(1,114,950)
FEES SALES AND SERVICES	8,605,666	2,692,490	2,647,914	3,003,355	355,441
ASSESSMENTS	8,715,704	9,224,880	7,888,017	8,918,018	1,030,001
INTEREST EARNINGS	2,529,828	3,063,401	1,552,301	1,555,776	3,475
DEBT FINANCING	4,439,582	9,479,516	288,518	499,950	211,432
TRANSFERS IN OTHER FINANCING	44,141,464	38,463,882	24,603,353	27,492,191	2,888,838
TOTAL FINANCING BY MAJOR ACCOUNT	234,271,373	233,880,719	237,247,703	243,485,520	6,237,817

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	1,398,817	1,434,228	1,856,610	3,080,692	1,224,082					
SERVICES	114,864	140,039	137,082	196,981	59,899					
MATERIALS AND SUPPLIES	14,768	16,257	60,648	69,148	8,500					
DEBT SERVICE	226,483									
TRANSFER OUT AND OTHER SPEND	3,048,315	8,599								
TOTAL FOR DIVISION	4,803,247	1,599,124	2,054,341	3,346,822	1,292,481					
Spending by Accounting Unit										
1000000 GF COMPANY REVENUES	400,035	34								
1000110 FINANCIAL SERVICES	1,694,940	1,569,191	1,974,341	2,016,629	42,288	17.30	18.70	19.90	1.20	
1000111 COMET OPERATIONS				1,250,193	1,250,193			10.00	10.00	
1000125 GASB 34 IMPLEMENTATION	39,499									
1000140 REAL ESTATE SERVICES										
1030101 GOVT RESPONSIVENESS PR	395,908	4,900	35,000	35,000						
1030108 PROMOTE ST PAUL CITY F	2,272,864	25,000	45,000	45,000						
TOTAL FOR DIVISION	4,803,247	1,599,124	2,054,341	3,346,822	1,292,481	17.30	18.70	29.90	11.20	

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE SERVICES	42,774	84,423								
TRANSFER OUT AND OTHER SPEND	12	11,194								
		1,617,718	1,467,063	1,467,063						
TOTAL FOR DIVISION	42,786	1,713,335	1,467,063	1,467,063						
<u>Spending by Accounting Unit</u>										
1030116 CDBG - ACCOUNTING	42,786	25,795							0.30	
1030130 VISIT SAINT PAUL CITY		1,617,718	1,467,063	1,467,063						
1030710 MINNEAPOLIS MUTUAL AID		69,822								
TOTAL FOR DIVISION	42,786	1,713,335	1,467,063	1,467,063					0.30	

CITY OF SAINT PAUL
Spending Plan Summary

Department: **FINANCIAL SERVICES**
Fund: **2200 ASSESSMENT**
Division: **ASSESSMENT FINANCING**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	190,821	178,357	166,555	161,141	(5,413)					
SERVICES	681,570	508,901	35,058	32,260	(2,797)					
MATERIALS AND SUPPLIES			3,500	3,500						
PROGRAM EXPENSE	98,822	102,721	335,000	200,000	(135,000)					
TRANSFER OUT AND OTHER SPEND	4,997,296	5,405,086	3,956,789	5,130,000	1,173,211					
TOTAL FOR DIVISION	5,968,509	6,195,065	4,496,901	5,526,902	1,030,000					
<u>Spending by Accounting Unit</u>										
1060002 CPL OPERATING	5,800,216	5,669,137	4,496,901	5,526,902	1,030,000	1.90	1.80	2.00	0.20	
1060954 DOWNTOWN FACADE PROGR		468,078								
1060955 FIRE PROTECTION SYSTEM	168,293	57,850								
TOTAL FOR DIVISION	5,968,509	6,195,065	4,496,901	5,526,902	1,030,000	1.90	1.80	2.00	0.20	

CITY OF SAINT PAUL
Spending Plan Summary

Department: FINANCIAL SERVICES
Fund: 2400 CITY GRANTS
Division: FINANCIAL SERVICES

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE SERVICES	55,695	25,191	61,845		(61,845)					
MATERIALS AND SUPPLIES	316,299	996	224,500		(224,500)					
CAPITAL OUTLAY PROGRAM EXPENSE	845,698	707,474	86,797		(86,797)					
TOTAL FOR DIVISION	1,498,513	1,161,087	1,111,982		(1,111,982)					
<u>Spending by Accounting Unit</u>										
1032502 ENERGY SMART HOMES PRO	56,396	46,052	267,482		(267,482)					
1032503 MUNICIPAL BUILDINGS	238,106	287,143	654,500		(654,500)					
1032504 LED STREET LIGHTS	317,994	279								
1032505 ELECTRIC VEHICLE CHARG	9,053	116,530	160,000		(160,000)					
1032506 PUBLIC EDUC AND PORT T	534,470	23,492	30,000		(30,000)					
1032508 SOLAR AMERICA CITIES	342,495	687,590								
TOTAL FOR DIVISION	1,498,513	1,161,087	1,111,982		(1,111,982)					

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
DEBT SERVICE	1,877,358	1,887,774	2,286,914	2,914,693	627,779					
TRANSFER OUT AND OTHER SPEND		540,000								
TOTAL FOR DIVISION	1,877,358	2,427,774	2,286,914	2,914,693	627,779					
<u>Spending by Accounting Unit</u>										
1089121 PEDESTRIAN CONNECTION	395,061	933,240	396,239	393,880	(2,359)					
1089123 POLICE VEHICLE LEASE C			667,888	458,875	(209,013)					
1089124 POLICE VEHICLE LEASE 2	731,995	365,998								
1089130 POLICE VEHICLE LEASE 2	365,301	676,593	730,602	365,301	(365,301)					
1089131 2011 SAFETY VEHICLE LE		333,944		667,887	667,887					
1089132 2012 SAFETY VEHICLE LE			369,185	917,750	548,565					
1089134 2012 I-Net										
1089209 DSI TENANT IMPROVEMENT	385,001	118,000	123,000	111,000	(12,000)					
TOTAL FOR DIVISION	1,877,358	2,427,774	2,286,914	2,914,693	627,779					

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
Spending by Major Account										
DEBT SERVICE	7,028,450	7,949,834	14,111,246	13,730,570	(380,676)					
TOTAL FOR DIVISION	7,028,450	7,949,834	14,111,246	13,730,570	(380,676)					
Spending by Accounting Unit										
1089300 2000 G O SPECIAL ASMT	195,549	189,569	1,385,775		(1,385,775)					
1089301 2001 G O SPEC ASSESSME	235,250	223,375	216,625	1,604,125	1,387,500					
1089302 2002 G O SPEC ASSESSME	257,136	243,744	230,444	143,766	(86,678)					
1089303 2003 G O SPEC ASSESSME	206,459	202,105	192,635	188,053	(4,583)					
1089304 2004 G O SPEC ASSESSME	159,400	156,513	153,363	145,238	(8,125)					
1089305 2005 G O SPEC ASSESSME	168,587	159,875	156,000	152,000	(4,000)					
1089306 2006 G O SPEC ASSESSME	957,166	946,266	934,966	928,266	(6,700)					
1089307 2007 G O SPEC ASSESSME	977,319	966,419	955,119	948,419	(6,700)					
1089308 2008 GOSA STREET IMPR	950,000	939,875	949,375	937,375	(12,000)					
1089309 2009 GOSA STREET IMPR	905,610	827,225	845,075	851,950	6,875					
1089310 2010 GO STREET IMROVE	353,929	1,039,355	1,038,383	1,034,904	(3,479)					
1089311 2011 GO STREET IMROVE		250,427	1,150,825	918,625	(232,200)					
1089312 2012 GO SPEC ASSESSMEN			375,000	911,050	536,050					
1089313 2013 GO STREET IMPROVE				416,667	416,667					
1089315 DESIGN NEXT YR ALL SPE			5,527,661	4,550,134	(977,527)					
1089396 1996 G O SPEC ASSESSM	184,844	102,625								
1089398 1998 G O SPEC ASSESSME	1,248,975									
1089399 1999 G O SPEC ASSESSME	228,225	1,702,463								
TOTAL FOR DIVISION	7,028,450	7,949,834	14,111,246	13,730,570	(380,676)					

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE SERVICES	382,406	343,212	395,938	196,579	(199,359)					
MATERIALS AND SUPPLIES	23,494	8,289	18,170	18,170						
DEBT SERVICE	25,428,844	30,927,460	31,853,607	30,098,361	(1,755,246)					
TRANSFER OUT AND OTHER SPEND	1,538,341	1,522,190								
TOTAL FOR DIVISION	27,453,662	32,946,808	32,433,298	30,470,260	(1,963,038)					

Spending by Accounting Unit

1089801 JIMMY LEE LEASE	521,579	529,575	538,388	539,988	1,600					
1089802 2003A GRIFFIN LEASE DS	1,055,568	1,032,568	1,008,955	3,379,700	2,370,745					
1089803 2012 CIB COMET				910,128	910,128					
1089804 2012 CIB Regional Ball				309,950	309,950					
1089900 GENERAL DEBT SERVICE -	2,410,219									
1089901 GENERAL DEBT SERVICE -	2,315,750	2,296,000	3,578,408		(3,578,408)					
1089902 GENERAL DEBT SERVICE -	6,587,338									
1089903 GENERAL DEBT SERVICE-	2,355,569	6,383,386								
1089904 GENERAL DEBT SERVICE-2	2,397,288	7,084,374	2,355,295		(2,355,295)					
1089905 GENERAL DEBT SERVICE-2	2,410,100	2,642,528	2,574,300	2,560,000	(14,300)					
1089906 GENERAL DEBT SERVICE 2	1,406,100	1,481,700	1,475,700	1,473,100	(2,600)					
1089907 GENERAL DEBT SERVICE 2	861,650	797,250	797,050	795,750	(1,300)					
1089908 2008 G O CIB BOND ISSU	830,415	767,434	772,628	775,003	2,375					
1089909 2009 G O CIB BOND ISSU	562,469	554,925	550,925	546,775	(4,150)					
1089910 2010 G O CIB BOND ISSU	115,482	2,561,345	2,582,145	359,095	(2,223,050)					
1089911 2011 GO CIB BOND ISSUE		147,526		3,400,276	3,400,276					
1089912 2012 GO CIB DS			154,625	729,450	574,825					
1089913 2013 GO CIB BOND ISSUE				116,900	116,900					
1089955 GEN DEBT - BONDS	1,502,475	1,508,619	612,191	404,399	(207,793)		3.30	3.50	2.00	(1.50)
1089970 PUBLIC SAFETY BONDS 20	698,994	697,894	696,394	694,494	(1,900)					
1089971 2009 PUBLIC SAFETY DS	562,300	565,525	563,300	565,700	2,400					
1089972 2009 PUBLIC SAFETY TAX	540,443	540,443	540,443	540,443						

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
Spending by Accounting Unit										
1089980 ERP DEBT 2010	319,924	1,836,762	1,806,763	1,781,763	(25,000)					
1089981 2010E GO CIB PAYNE MAR		776,975	776,575	779,000	2,425					
1089982 2010F BUILD AMER BONDS		211,663	211,663	211,663						
1089983 2010G RZED PAYNE MARYL		338,066	338,066	338,066						
1089984 2010H RZED PAYNE MARYL		192,252	192,252	192,252						
1089986 DESGN NXT YR POST 87 G			10,307,232	9,066,366	(1,240,866)					
TOTAL FOR DIVISION	27,453,662	32,946,808	32,433,298	30,470,260	(1,963,038)	3.30	3.50	2.00	2.00	(1.50)

CITY OF SAINT PAUL
Spending Plan Summary

Department: FINANCIAL SERVICES
Fund: 3100 CITY DEBT
Division: REVENUE BONDS LONG TERM DEBT

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
Spending by Major Account										
SERVICES	22,410	10,623								
DEBT SERVICE	9,843,459	10,278,599	10,925,190	10,939,115	13,925					
TRANSFER OUT AND OTHER SPEND	14,009,185	11,498,757								
TOTAL FOR DIVISION	23,875,053	21,787,979	10,925,190	10,939,115	13,925					
Spending by Accounting Unit										
1089565 ARENA SALES TAX REVENU	798,470									
1089566 ARENA STATE LOAN			2,000,000	2,000,000						
1089570 2007A SALES TAX TE BND	11,157,614	9,140,747	529,000	529,000						
1089571 2007B SALES TAX TAXABL	2,580,467	1,670,410	1,666,190	1,670,115	3,925					
1089572 2007A RESERVE SALES TA	20,978	57,475								
1089573 2007B RESERVE SALES TA	93,652	58,114								
1089574 2009 SALES TAX REV REF	9,223,872	10,861,234	6,730,000	6,740,000	10,000					
TOTAL FOR DIVISION	23,875,053	21,787,979	10,925,190	10,939,115	13,925					

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE SERVICES	1,673,075	1,657,294	1,585,535	1,503,822	(81,713)					
MATERIALS AND SUPPLIES	315,733	348,184	406,442	420,107	13,665					
CAPITAL OUTLAY	67,054		20,443	196,283	175,840					
PROGRAM EXPENSE	2,428	607	2,000	2,000						
DEBT SERVICE	296,890	180,979	1,034,749	1,104,749	70,000					
TRANSFER OUT AND OTHER SPEND	5,804,245	168,095	38,441	30,517	(7,924)					
TOTAL FOR DIVISION	9,353,143	3,345,020	4,110,311	4,821,996	711,685					

Spending by Accounting Unit

1010300 DISTRICT ENERGY ASSET	42,969	1,433	266,000	266,000						
1010301 UPPER LANDING INTERFUN	792		110,258	110,258						
1010303 WEST MIDWAY TIF LOAN	41,145	172,118	90,000	90,000						
1010304 FIRE STATION 1 & 10 LO	43,476	2,619								
1010305 DSI LEASE PROJECT NOTE			61,628	61,628						
1010306 RIVOLI BLUFF LOAN	2,540	4,546								
1010309 COMO POOL REPLACEMENT		9,886								
1011040 DESIGN GROUP	412,704	357,095	408,234	318,794	(89,440)	3.00	3.00	2.00		(1.00)
1011050 CITY HALL ANNEX	1,520,025	1,214,506	1,625,173	1,891,912	266,740	3.50	3.50	3.00		(0.50)
1011070 RE ADMIN & SERVICE FEE	812,430	767,695	887,789	892,333	4,544	7.50	6.50	7.00		0.50
1030117 CENTRAL SERVICE COST R	5,825,231	183,704				2.20				
1030120 TREASURY SPECIAL FISCA	651,831	631,418	661,230	677,906	16,676	3.90	3.90	3.00		(0.90)
1030125 COMET-Maintenance				513,165	513,165					
TOTAL FOR DIVISION	9,353,143	3,345,020	4,110,311	4,821,996	711,685	20.10	16.90	15.00		(1.90)

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	93,809	101,253	107,054	107,644	589					
SERVICES	206,842	361,596	196,394	118,214	(78,180)					
MATERIALS AND SUPPLIES			2,454	886	(1,568)					
TRANSFER OUT AND OTHER SPEND	846									
TOTAL FOR DIVISION	301,497	462,849	305,902	226,744	(79,159)					
<u>Spending by Accounting Unit</u>										
1032501 ENERGY INITIATIVES/COO	301,497	462,849	305,902	226,744	(79,159)	1.00		1.00		1.00
TOTAL FOR DIVISION	301,497	462,849	305,902	226,744	(79,159)	1.00		1.00		1.00

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
 Company: 1000 GENERAL FUND

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
40100-0	CURRENT PROPERTY TAX	49,368,720	46,535,535	69,301,646	70,275,657	974,011
40110-0	FISCAL DISPARITIES	12,443,409	13,667,686			
40130-0	CURRENT EXCESS TAX INCREMENT	577,773	819,255	2,101,771	2,664,296	562,525
40150-0	PROP TAX 1ST YEAR DELINQUENT	1,063,993	745,054	300,000	796,604	496,604
40160-0	PROP TAX 2ND YR DELINQUENT	(67,940)	147,893			
40170-0	PROP TAX 3RD YR DELINQUENT	(8,128)	100,308			
40180-0	PROP TAX 4TH YEAR DELINQUENT	(21,675)	32,554			
40190-0	PROP TAX 5TH YEAR DELINQUENT	3,938	8,680			
40200-0	PROP TAX 6TH YR AND PRIOR	893	8,078			
40210-0	DELINQUENT EXCESS TAX INCREMEN	33,774	(802)			
40280-0	PROPERTY TAX PENALTY	87,207	118,796			
40320-0	HOTEL MOTEL TAX	2,773,794	1,316,321	1,300,900	1,300,900	
40340-0	CONTAMINATION TAX	467	5,411			
40500-0	XCEL ENERGY ELECTRIC	19,996,801	20,290,770	20,459,650	20,459,650	
40520-0	DISTRICT ENERGY	1,433,042	1,480,360	1,475,000	1,475,000	
40530-0	DISTRICT ENERGY DEFERRED	260,183	342,372	419,613	521,613	102,000
40550-0	DISTRICT COOLING	399,502	407,449	390,000	390,000	
40560-0	ENERGY PARK	160,106	274,980	154,868	154,868	
41100-0	BUSINESS LICENSE			1,435,000	1,435,000	
41500-0	BUILDING PERMIT			1,525,000	1,525,000	
42410-0	DEPT EMPLOYMENT ECON DEVELOP			15,000	15,000	
42480-0	LOCAL GOVERNMENT AID	50,345,488	50,320,488	50,320,488	50,320,488	
42590-0	MARKET VALUE HOMESTEAD CREDIT	3,776	4,889			
42610-0	CITY SHARE STATE HWY RENT	39,545	75,548	1,000	1,000	
42620-0	CITY SHARE STATE COURT FINES		3,859,881	3,786,284	3,355,648	(430,636)
42630-0	CITY SHARE MN DOT FINES	6,457	7,425	9,600	9,600	
43140-0	RETURNED PAYMENT FEE		10,847			
43250-0	PARKING	179,745	177,840	174,063	2,174,063	2,000,000

CITY OF SAINT PAUL
Financing by Company and Department

Department: **FINANCIAL SERVICES**
Company: **1000 GENERAL FUND**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
43340-0	COMMISSIONS PCARD	53,986	958	10,751	10,751	
44110-0	GARNISHMENT	1,350	1,140	700	700	
44363-0	UTILITY COST RECOVERY			5,000,000	5,000,000	
44415-0	DEFERRED LOAN REPAYMENT	575,000	575,000	723,346	723,346	
44745-0	ADMINISTRATION FEE				7,915,273	7,915,273
44808-0	ACCOUNTING SERVICES		160	2,750	2,750	
44830-0	INDIRECT COST RECOVERY		6,930,493			
44845-0	MISCELLANEOUS SERVICES	2,475	2,210			
47100-0	INTEREST ON INVESTMENTS	2,955,923	2,370,093	2,215,034	2,215,034	
47110-0	INCR (DECR) IN FV INVESTMENTS	(528,702)	1,998,594			
47140-0	INTEREST ON ADVANCE OR LOAN HI	60,144				
47170-0	OTHER INTEREST EARNED	14,537	7,436			
48300-0	REPAY MENT OF ADVANCE		11,600			
49100-0	TRANSFER FROM COMPONENT UNIT			83,640	83,640	
49140-0	TRANSFER FR SPECIAL REVENUE FU	10,135,530	16,910	7,259,760		(7,259,760)
49150-0	TRANSFER FR DEBT SERVICE FUND	991,039	1,486,251	165,454	165,454	
49160-0	TRANSFER FR CAPITAL PROJ FUND	822,394	798,355	98,576	129,910	31,334
49180-0	TRANSFER FR INTERNAL SERVICE F	201,316	162,525	25,000	25,000	
49190-0	TRANSFER FR CDBG			25,932	25,932	
49580-0	SALE OF CAPITAL ASSETS HISTORY		2,160,000			
49600-0	OUTSIDE CONTRIBUTION DONATIONS		12,550	20,000	20,000	
49610-0	CONTRIBUTION FROM OTHER FUNDS					
49630-0	OTHER AGENCY SHARE OF COST	109,752	103,190	75,000	75,000	
49660-0	WILD RENT PAYMENT	226,484				
49870-0	REFUNDS OVERPAYMENTS	51				
49950-0	CASH OVER OR SHORT	9,153				
49970-0	OTHER MISC REVENUE	(11,463)	100			
49980-0	FORFEITED TAX SALE			121,000	121,000	

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
 Company: 1000 GENERAL FUND

Budget Year: 2013

		2010	2011	2012	2013	Change From
		Actuals	Actuals	Adopted	Adopted	2012
Account	Account Description					Adopted
49990-0	MISC NON-OPER INCOME		715			
91050-0	CONTRIBUTION TO FUND BALANCE			(2,997,930)		2,997,930
TOTAL FOR 1000 GENERAL FUND		154,699,841	157,395,899	165,998,896	173,388,177	7,389,281

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
 Company: 2100 SPECIAL REVENUE

Budget Year: 2013

		2010	2011	2012	2013	Change From
		Actuals	Actuals	Adopted	Adopted	2012
Account	Account Description					Adopted
40320-0	HOTEL MOTEL TAX		1,617,718	1,467,063	1,467,063	
49190-0	TRANSFER FR CDBG	42,786	25,932			
49630-0	OTHER AGENCY SHARE OF COST		69,822			
TOTAL FOR 2100 SPECIAL REVENUE		42,786	1,713,472	1,467,063	1,467,063	

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
 Company: 2200 ASSESSMENT

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
46100-0	CURRENT YEAR	3,261,622	3,403,435	2,975,901	3,200,000	224,099
46110-0	TAX EXEMPT PROPERTY	3,887	67,023	10,000	65,000	55,000
46120-0	TAX FORFEITED PROPERTY			5,000	5,000	
46130-0	PREPAID ASSESSMENT	1,839,364	1,828,748	1,200,000	1,720,902	520,902
46140-0	1ST YEAR DELINQUENT	254,983	280,235	175,000	275,000	100,000
46150-0	2ND YEAR DELINQUENT	37,871	120,905	30,000	120,000	90,000
46160-0	3RD YEAR DELINQUENT	8,399	9,631	10,000	10,000	
46170-0	4TH YEAR DELINQUENT	3,844	2,421	5,000	5,000	
46180-0	5TH YEAR AND PRIOR	570	1,568	1,000	1,000	
46200-0	ASSESSMENT PENALTY	77,817	127,704	85,000	125,000	40,000
49600-0	OUTSIDE CONTRIBUTION DONATIONS	3,500	18,787			
TOTAL FOR 2200 ASSESSMENT		5,491,857	5,860,457	4,496,901	5,526,902	1,030,001

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
 Company: 2400 CITY GRANTS

Budget Year: 2013

		2010	2011	2012	2013	Change From
		Actuals	Actuals	Adopted	Adopted	2012
Account	Account Description					Adopted
42180-0	DEPT OF ENERGY	1,533,548	1,446,562	1,111,982		(1,111,982)
TOTAL FOR 2400 CITY GRANTS		1,533,548	1,446,562	1,111,982		(1,111,982)

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
 Company: 3100 CITY DEBT

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
40100-0	CURRENT PROPERTY TAX	7,239,965	8,539,001	9,429,267	9,799,630	370,363
40110-0	FISCAL DISPARITIES	1,842,823	1,076,942			
40150-0	PROP TAX 1ST YEAR DELINQUENT	180,211	100,387	100,000	100,000	
40160-0	PROP TAX 2ND YR DELINQUENT	20,084	20,570			
40170-0	PROP TAX 3RD YR DELINQUENT	(1,334)	14,571			
40180-0	PROP TAX 4TH YEAR DELINQUENT	(2,877)	5,908			
40190-0	PROP TAX 5TH YEAR DELINQUENT	538	1,250			
40200-0	PROP TAX 6TH YR AND PRIOR	369	1,995			
40300-0	CITY SALES TAX			3,250,247	3,230,425	(19,822)
40320-0	HOTEL MOTEL TAX		27,108			
42310-0	BUILD AMERICA BOND INT CREDIT	313,031	688,904	686,814	683,846	(2,968)
42610-0	CITY SHARE STATE HWY RENT	7,029	11,385			
43405-0	MISCELLANEOUS FEES	30,000	30,000			
44745-0	ADMINISTRATION FEE	229,282	146,750	80,000	50,000	(30,000)
46100-0	CURRENT YEAR	1,677,358	1,746,407	3,391,116	3,391,116	
46110-0	TAX EXEMPT PROPERTY	290,247	38,380			
46130-0	PREPAID ASSESSMENT	1,187,370	1,501,360			
46140-0	1ST YEAR DELINQUENT	36,950	49,557			
46150-0	2ND YEAR DELINQUENT	6,815	9,439			
46160-0	3RD YEAR DELINQUENT	6,018	7,937			
46170-0	4TH YEAR DELINQUENT	595	3,104			
46180-0	5TH YEAR AND PRIOR	884	3,753			
46200-0	ASSESSMENT PENALTY	21,109	23,273			
47100-0	INTEREST ON INVESTMENTS	1,678,502	1,293,525	659,000	645,000	(14,000)
47110-0	INCR (DECR) IN FV INVESTMENTS	(117,855)	925,597			
47170-0	OTHER INTEREST EARNED	52,777	43,130			
48110-0	REFUNDING BOND ISSUED HISTORY	4,350,000	8,730,000			
48120-0	GO BOND ISSUED				309,950	309,950

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
Company: 3100 CITY DEBT

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
48180-0	PREMIUM ON BOND ISSUED HISTORY	89,582	749,516			
49100-0	TRANSFER FROM COMPONENT UNIT			346,265	393,880	47,615
49130-0	TRANSFER FR GENERAL FUND	444,008				
49140-0	TRANSFER FR SPECIAL REVENUE FU	2,106,015	1,865,164	2,131,326	3,029,908	898,582
49150-0	TRANSFER FR DEBT SERVICE FUND	12,313,863	13,550,664			
49160-0	TRANSFER FR CAPITAL PROJ FUND	6,134,707	6,192,979	5,489,675	6,415,995	926,320
49170-0	TRANSFER FR ENTERPRISE FUND	10,045,239	7,395,239	7,265,392	8,517,479	1,252,087
49310-0	INTRA FUND TRANSFER	3,418,763	710,163			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	323,765	323,765	933,183	508,753	(424,430)
49650-0	WILD PAYMENT IN LIEU OF TAXES	7,262,192	7,642,803	4,174,943	4,208,690	33,747
49690-0	CONTRIBUTION DEBT SERVICE			3,500,000	3,500,000	
49870-0	REFUNDS OVERPAYMENTS	328				
49970-0	OTHER MISC REVENUE	15,565				
91010-0	USE OF FUND BALANCE			2,142,190	(1,278,332)	(3,420,522)
91060-0	USE OF SBSQ YR DESIGNATED FB			16,177,230	14,548,299	(1,628,931)
TOTAL FOR 3100 CITY DEBT		61,203,919	63,470,526	59,756,648	58,054,638	(1,702,010)

CITY OF SAINT PAUL
Financing by Company and Department

Department: FINANCIAL SERVICES
 Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From
						2012 Adopted
41590-0	VACATION STREET AND ALLEY	5,900	8,350	8,000	10,000	2,000
43565-0	BUILDING RENTALS			1,840,492	1,896,020	55,528
44705-0	REAL ESTATE PLANNING AND DESIG	868,806	220,616	286,419	280,000	(6,419)
44710-0	REAL ESTATE SERVICE	1,444,166	2,214,590	369,044	687,127	318,083
44745-0	ADMINISTRATION FEE	9,007	1,599			
44830-0	INDIRECT COST RECOVERY	6,024,405	32,681			
47100-0	INTEREST ON INVESTMENTS	559,499	536,172	450,000	466,676	16,676
47140-0	INTEREST ON ADVANCE OR LOAN HI	356,767	259,234	437,886	437,886	
47170-0	OTHER INTEREST EARNED	139				
48310-0	ADVANCE FROM OTHER FUNDS			190,000	190,000	
49140-0	TRANSFER FR SPECIAL REVENUE FU	160,633	164,295	231,048	70,000	(161,048)
49160-0	TRANSFER FR CAPITAL PROJ FUND	166,360	131,520	257,500	164,000	(93,500)
49170-0	TRANSFER FR ENTERPRISE FUND	140,063	143,060	144,011		(144,011)
49180-0	TRANSFER FR INTERNAL SERVICE F	1,445,923				
49610-0	CONTRIBUTION FROM OTHER FUNDS				513,165	513,165
49630-0	OTHER AGENCY SHARE OF COST				40,000	40,000
49690-0	CONTRIBUTION DEBT SERVICE					
49930-0	JURY DUTY PAY	30				
49950-0	CASH OVER OR SHORT					
91010-0	USE OF FUND BALANCE			211,230	211,230	
91050-0	CONTRIBUTION TO FUND BALANCE			(315,319)	(144,107)	171,212
TOTAL FOR 7100 CENTRAL SERVICES INTERNAL		11,181,697	3,712,118	4,110,311	4,821,997	711,686

CITY OF SAINT PAUL
Financing by Company and Department

Department: **FINANCIAL SERVICES**
 Company: **7200 SERVICES AND SUPPLIES INTERNAL**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
44400-0	REPAYMENT OF LOAN		31,194	71,959	90,208	18,249
44845-0	MISCELLANEOUS SERVICES		15,059			
47130-0	INTEREST ON LOAN			5,415	6,214	799
47170-0	OTHER INTEREST EARNED		5,743			
48310-0	ADVANCE FROM OTHER FUNDS			98,518		(98,518)
49130-0	TRANSFER FR GENERAL FUND	52,250	51,422	60,797	53,631	(7,166)
49140-0	TRANSFER FR SPECIAL REVENUE FU	65,474	72,662	69,213	76,690	7,477
49970-0	OTHER MISC REVENUE		105,606			
91050-0	CONTRIBUTION TO FUND BALANCE					
TOTAL FOR 7200 SERVICES AND SUPPLIES INTERNAL		117,724	281,686	305,902	226,743	(79,159)
GRAND TOTAL FOR FINANCIAL SERVICES		234,271,373	233,880,719	237,247,703	243,485,520	6,237,817

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: FINANCIAL SERVICES
Company: 1000 GENERAL FUND

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
1000000	GF COMPANY REVENUES	86,794,786	86,184,211	95,748,448	97,883,588	2,135,140
1030108	PROMOTE ST PAUL CITY FNDG	1,711,074	116,490	155,000	155,000	
TOTAL FOR TAXES		88,505,860	86,300,701	95,903,448	98,038,588	2,135,140
1000000	GF COMPANY REVENUES			2,960,000	2,960,000	
TOTAL FOR LICENSE AND PERMIT				2,960,000	2,960,000	
1000000	GF COMPANY REVENUES	50,395,266	54,268,231	54,117,372	53,686,736	(430,636)
1030101	GOVT RESPONSIVENESS PROG			15,000	15,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE		50,395,266	54,268,231	54,132,372	53,701,736	(430,636)
1000000	GF COMPANY REVENUES	754,745	7,683,333	5,897,409	15,812,682	9,915,273
1000110	FINANCIAL SERVICES	57,811	15,315	14,201	14,201	
TOTAL FOR FEES SALES AND SERVICES		812,556	7,698,648	5,911,610	15,826,883	9,915,273
1000000	GF COMPANY REVENUES	2,439,807	4,354,578	2,215,034	2,215,034	
1000110	FINANCIAL SERVICES	83,640				
1000120	TREASURY	(21,545)	21,545			
TOTAL FOR INTEREST EARNINGS		2,501,902	4,376,123	2,215,034	2,215,034	
1000140	REAL ESTATE SERVICES		11,600			
TOTAL FOR DEBT FINANCING			11,600			
1000000	GF COMPANY REVENUES	11,103,747	3,813,849	7,803,430	575,004	(7,228,426)
1000110	FINANCIAL SERVICES	1,371,357	914,198	50,932	50,932	
1000111	COMET OPERATIONS					
1000140	REAL ESTATE SERVICES	9,153				

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: FINANCIAL SERVICES
 Company: 1000 GENERAL FUND

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	<u>Change From 2012 Adopted</u>
1030101	GOVT RESPONSIVENESS PROG		12,550	20,000	20,000	
TOTAL FOR TRANSFERS IN OTHER FINANCING		12,484,257	4,740,597	7,874,362	645,936	(7,228,426)
1000000	GF COMPANY REVENUES			(2,997,930)		2,997,930
TOTAL FOR BUDGET ADJUSTMENTS				(2,997,930)		2,997,930
TOTAL FOR 1000 GENERAL FUND		154,699,841	157,395,899	165,998,896	173,388,177	7,389,281

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: FINANCIAL SERVICES
 Company: 2100 SPECIAL REVENUE

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	<u>Change From</u> 2012 Adopted
1030130	VISIT SAINT PAUL CITY FUNDING		1,617,718	1,467,063	1,467,063	
TOTAL FOR TAXES			1,617,718	1,467,063	1,467,063	
1030116	CDBG - ACCOUNTING	42,786	25,932			
1030710	MINNEAPOLIS MUTUAL AID 2011		69,822			
TOTAL FOR TRANSFERS IN OTHER FINANCING		42,786	95,754			
TOTAL FOR 2100 SPECIAL REVENUE		42,786	1,713,472	1,467,063	1,467,063	

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: FINANCIAL SERVICES
 Company: 2200 ASSESSMENT

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	<u>Change From</u> 2012 Adopted
1060002	CPL OPERATING	5,188,917	5,541,018	4,496,901	5,526,902	1,030,001
1060953	ASSESSMENTS	136,990	120,034			
1060954	DOWNTOWN FACADE PROGRAM	162,450	172,119			
1060955	FIRE PROTECTION SYSTEMS		8,498			
TOTAL FOR ASSESSMENTS		5,488,357	5,841,670	4,496,901	5,526,902	1,030,001
1060002	CPL OPERATING		13,662			
1060953	ASSESSMENTS	3,500	5,125			
TOTAL FOR TRANSFERS IN OTHER FINANCING		3,500	18,787			
TOTAL FOR 2200 ASSESSMENT		5,491,857	5,860,457	4,496,901	5,526,902	1,030,001

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: FINANCIAL SERVICES
 Company: 2400 CITY GRANTS

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	<u>Change From 2012 Adopted</u>
1032502	ENERGY SMART HOMES PROGRAM	91,457	337,499	267,482		(267,482)
1032503	MUNICIPAL BUILDINGS	238,106	285,219	654,500		(654,500)
1032504	LED STREET LIGHTS	318,053	279			
1032505	ELECTRIC VEHICLE CHARGING STA	9,053	112,540	160,000		(160,000)
1032506	PUBLIC EDUC AND PORT TRILL BTU	534,469	23,434	30,000		(30,000)
1032508	SOLAR AMERICA CITIES	342,410	687,590			
TOTAL FOR INTERGOVERNMENTAL REVENUE		1,533,548	1,446,562	1,111,982		(1,111,982)
TOTAL FOR 2400 CITY GRANTS		1,533,548	1,446,562	1,111,982		(1,111,982)

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: FINANCIAL SERVICES
 Company: 3100 CITY DEBT

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
1089121	PEDESTRIAN CONNECTION		27,108			
1089306	2006 G O SPEC ASSESSMENT BONDS	678,480	345,934			
1089307	2007 G O SPEC ASSESSMENT BONDS	563,511	376,708			
1089308	2008 GOSA STREET IMPR BONDS	262,595	279,038			
1089309	2009 GOSA STREET IMPR BONDS	137,962				
1089310	2010 GO STREET IMPROVE BONDS	134,681				
1089386	GENERAL STREET DEBT	1,119,513	1,076,919	4,416,139	4,733,626	317,487
1089570	2007A SALES TAX TE BNDS DS			529,000	529,000	
1089571	2007B SALES TAX TAXABLE BONDS			1,666,190	1,670,115	3,925
1089574	2009 SALES TAX REV REFUNDING			1,055,057	1,031,310	(23,747)
1089901	GENERAL DEBT SERVICE - 2001	606,809				
1089903	GENERAL DEBT SERVICE- 2003	627,007				
1089904	GENERAL DEBT SERVICE-2004	1,143,895	1,258,184			
1089905	GENERAL DEBT SERVICE-2005	894,232	547,247			
1089906	GENERAL DEBT SERVICE 2006	520,177	387,924			
1089907	GENERAL DEBT SERVICE 2007	311,690	220,514			
1089908	2008 G O CIB BOND ISSUE	409,034	153,675			
1089909	2009 G O CIB BOND ISSUE	205,876	153,101			
1089910	2010 G O CIB BOND ISSUE	601,260	111,946			
1089955	GEN DEBT - BONDS	214,608	3,980,045	5,113,128	5,166,004	52,876
1089970	PUBLIC SAFETY BONDS 2008	170,650	253,529			
1089971	2009 PUBLIC SAFETY DS	298,382	157,351			
1089972	2009 PUBLIC SAFETY TAXABLE DS	226,340	98,180			
1089981	2010E GO CIB PAYNE MARYLD BOND	98,863	215,028			
1089982	2010F BUILD AMER BONDS	17,410	38,352			
1089983	2010G RZED PAYNE MARYLD REC CT	23,462	55,901			
1089984	2010H RZED PAYNE MARYLD LIBRAR	13,343	51,047			
TOTAL FOR TAXES		9,279,780	9,787,732	12,779,514	13,130,055	350,541
1089310	2010 GO STREET IMPROVE BONDS	123,875	187,024	184,934	181,966	(2,968)

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: FINANCIAL SERVICES
Company: 3100 CITY DEBT

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
1089955	GEN DEBT - BONDS	7,029	11,385			
1089972	2009 PUBLIC SAFETY TAXABLE DS	189,156	189,155	189,155	189,155	
1089982	2010F BUILD AMER BONDS		74,082	74,082	74,082	
1089983	2010G RZED PAYNE MARYLD REC CT		152,130	152,130	152,130	
1089984	2010H RZED PAYNE MARYLD LIBRAR		86,513	86,513	86,513	
TOTAL FOR INTERGOVERNMENTAL REVENUE		320,060	700,289	686,814	683,846	(2,968)
1089955	GEN DEBT - BONDS	229,282	146,750	80,000	50,000	(30,000)
1089966	CORPORATE NOTE GUARANTEE	30,000	30,000			
TOTAL FOR FEES SALES AND SERVICES		259,282	176,750	80,000	50,000	(30,000)
1089300	2000 G O SPECIAL ASMT BONDS	105,888	111,558			
1089301	2001 G O SPEC ASSESSMENT BONDS	135,521	142,390			
1089302	2002 G O SPEC ASSESSMENT BONDS	148,658	147,074			
1089303	2003 G O SPEC ASSESSMENT BONDS	158,311	168,045			
1089304	2004 G O SPEC ASSESSMENT BONDS	112,906	114,078			
1089305	2005 G O SPEC ASSESSMENT BONDS	53,927	51,013			
1089306	2006 G O SPEC ASSESSMENT BONDS	240,644	223,334			
1089307	2007 G O SPEC ASSESSMENT BONDS	200,634	184,656			
1089308	2008 GOSA STREET IMPR BONDS	608,333	237,643			
1089309	2009 GOSA STREET IMPR BONDS	366,322	264,220			
1089310	2010 GO STREET IMPROVE BONDS	560,266	610,725			
1089311	2011 GO STREET IMPROVE BONDS		646,324			
1089386	GENERAL STREET DEBT			3,391,116	3,391,116	
1089395	1995 G.O. SPEC ASSES BONDS	84,502	80,170			
1089396	1996 G O SPEC ASSESSMENT BNDS	155,780	110,944			
1089397	1997 G O SPEC ASSESSMENT BONDS	65,185	65,108			
1089398	1998 G O SPEC ASSESSMENT BONDS	100,522	97,877			
1089399	1999 G O SPEC ASSESSMENT BONDS	129,948	128,053			

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: FINANCIAL SERVICES
 Company: 3100 CITY DEBT

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
TOTAL FOR ASSESSMENTS		3,227,347	3,383,210	3,391,116	3,391,116	
1089121	PEDESTRIAN CONNECTION	14,313	20,908	14,000		(14,000)
1089130	POLICE VEHICLE LEASE 2010		5,225			
1089300	2000 G O SPECIAL ASMT BONDS	18,262	32,540			
1089301	2001 G O SPEC ASSESSMENT BONDS	36,616	68,151			
1089302	2002 G O SPEC ASSESSMENT BONDS	9,609	14,857			
1089303	2003 G O SPEC ASSESSMENT BONDS	25,309	47,632			
1089304	2004 G O SPEC ASSESSMENT BONDS	12,478	22,399			
1089305	2005 G O SPEC ASSESSMENT BONDS	(17,323)	(35,884)			
1089306	2006 G O SPEC ASSESSMENT BONDS	24,037	31,551			
1089307	2007 G O SPEC ASSESSMENT BONDS	42,000	59,469			
1089308	2008 GOSA STREET IMPR BONDS	7,030	29,382			
1089309	2009 GOSA STREET IMPR BONDS	87,428	183,720			
1089310	2010 GO STREET IMROVE BONDS	421,315	23,398			
1089311	2011 GO STREET IMROVE BONDS		479,439			
1089386	GENERAL STREET DEBT			500,000	500,000	
1089396	1996 G O SPEC ASSESSMENT BNDS	23,940	(2,724)			
1089398	1998 G O SPEC ASSESSMENT BONDS	(5,757)				
1089399	1999 G O SPEC ASSESSMENT BONDS	37,260	(4,572)			
1089565	ARENA SALES TAX REVENUE BONDS	123	(103)			
1089570	2007A SALES TAX TE BNDS DS	(4,953)	122			
1089571	2007B SALES TAX TAXABLE BONDS	55	45			
1089572	2007A RESERVE SALES TAX TE BON	20,978	57,475			
1089573	2007B RESERVE SALES TAX TAXABL	93,652	58,114			
1089574	2009 SALES TAX REV REFUNDING	297	735			
1089801	JIMMY LEE LEASE	43,514	3,953			
1089802	2003A GRIFFIN LEASE DS	83,509	84,397			
1089900	GENERAL DEBT SERVICE - 2000	10,202				
1089901	GENERAL DEBT SERVICE - 2001	9,207	6,887			

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: FINANCIAL SERVICES
 Company: 3100 CITY DEBT

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
1089902	GENERAL DEBT SERVICE - 2002	9,846				
1089903	GENERAL DEBT SERVICE- 2003	17,016	4,300			
1089904	GENERAL DEBT SERVICE-2004	15,187	20,835			
1089905	GENERAL DEBT SERVICE-2005	16,932	7,399			
1089906	GENERAL DEBT SERVICE 2006	14,069	16,601			
1089907	GENERAL DEBT SERVICE 2007	8,051	9,438			
1089908	2008 G O CIB BOND ISSUE	6,352	7,083			
1089909	2009 G O CIB BOND ISSUE	3,769	3,703			
1089910	2010 G O CIB BOND ISSUE	8,154	11,304			
1089911	2011 GO CIB BOND ISSUE		17,326			
1089955	GEN DEBT - BONDS	108,202	553,412	145,000	145,000	
1089970	PUBLIC SAFETY BONDS 2008	7,291	7,047			
1089971	2009 PUBLIC SAFETY DS	6,074	14,019			
1089972	2009 PUBLIC SAFETY TAXABLE DS	(2,380)	9,985			
1089980	ERP DEBT 2010	400,319	373,643			
1089981	2010E GO CIB PAYNE MARYLD BOND	1,007	12,574			
1089982	2010F BUILD AMER BONDS	177	2,238			
1089983	2010G RZED PAYNE MARYLD REC CT	220	3,172			
1089984	2010H RZED PAYNE MARYLD LIBRAR	35	1,058			
TOTAL FOR INTEREST EARNINGS		1,613,424	2,262,252	659,000	645,000	(14,000)
1089311	2011 GO STREET IMPROVE BONDS		224,490			
1089804	2012 CIB Regional Ballpark				309,950	309,950
1089902	GENERAL DEBT SERVICE - 2002	4,396,938				
1089903	GENERAL DEBT SERVICE- 2003		4,175,000			
1089904	GENERAL DEBT SERVICE-2004		4,685,461			
1089910	2010 G O CIB BOND ISSUE	42,644				
1089911	2011 GO CIB BOND ISSUE		394,565			

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: FINANCIAL SERVICES
 Company: 3100 CITY DEBT

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
TOTAL FOR DEBT FINANCING		4,439,582	9,479,516		309,950	309,950
1089121	PEDESTRIAN CONNECTION	426,265	323,765	346,265	393,880	47,615
1089123	POLICE VEHICLE LEASE CYCLE B			1,037,073	458,875	(578,198)
1089124	POLICE VEHICLE LEASE 2008	747,560	365,998			
1089130	POLICE VEHICLE LEASE 2010	365,301	730,602	730,602	365,301	(365,301)
1089131	2011 SAFETY VEHICLE LEASE DS		333,944		667,887	667,887
1089132	2012 SAFETY VEHICLE LEASE DS				917,750	917,750
1089134	2012 I-Net					
1089209	DSI TENANT IMPROVEMENT LEASE	385,001	118,000	123,000	111,000	(12,000)
1089306	2006 G O SPEC ASSESSMENT BONDS		245,192			
1089307	2007 G O SPEC ASSESSMENT BONDS		701,393			
1089308	2008 GOSA STREET IMPR BONDS		93,414			
1089310	2010 GO STREET IMPROVE BONDS	6,806				
1089386	GENERAL STREET DEBT	121,685			284,182	284,182
1089566	ARENA STATE LOAN			2,000,000	2,000,000	
1089570	2007A SALES TAX TE BNDS DS	11,158,790	9,141,036			
1089571	2007B SALES TAX TAXABLE BONDS	2,583,844	1,676,006			
1089574	2009 SALES TAX REV REFUNDING	9,664,748	11,086,642	5,674,943	5,708,690	33,747
1089801	JIMMY LEE LEASE	493,624	465,502			
1089802	2003A GRIFFIN LEASE DS	997,205	182,899			
1089803	2012 CIB COMET				910,128	910,128
1089901	GENERAL DEBT SERVICE - 2001	1,715,519				
1089903	GENERAL DEBT SERVICE- 2003	1,722,740				
1089904	GENERAL DEBT SERVICE-2004	1,220,438	1,019,149			
1089905	GENERAL DEBT SERVICE-2005	1,484,933	443,279			
1089906	GENERAL DEBT SERVICE 2006	863,968	314,225			
1089907	GENERAL DEBT SERVICE 2007	536,503	178,620			
1089908	2008 G O CIB BOND ISSUE	525,352	124,479			
1089909	2009 G O CIB BOND ISSUE	343,183	124,014			

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: FINANCIAL SERVICES
 Company: 3100 CITY DEBT

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
1089910	2010 G O CIB BOND ISSUE	1,819,485	90,678			
1089955	GEN DEBT - BONDS	2,864,604	8,867,721	12,122,138	12,975,249	853,111
1089970	PUBLIC SAFETY BONDS 2008	408,361	205,362			
1089971	2009 PUBLIC SAFETY DS	342,319	127,457			
1089972	2009 PUBLIC SAFETY TAXABLE DS	293,404	79,528			
1089980	ERP DEBT 2010	576,000	350,000	1,806,763	1,781,763	(25,000)
1089981	2010E GO CIB PAYNE MARYLD BOND	285,752	174,176			
1089982	2010F BUILD AMER BONDS	50,322	31,066			
1089983	2010G RZED PAYNE MARYLD REC CT	60,734	45,281			
1089984	2010H RZED PAYNE MARYLD LIBRAR		41,348			
TOTAL FOR TRANSFERS IN OTHER FINANCING		42,064,445	37,680,776	23,840,784	26,574,705	2,733,920
1089121	PEDESTRIAN CONNECTION			35,974		(35,974)
1089386	GENERAL STREET DEBT			5,619,057	4,639,680	(979,377)
1089955	GEN DEBT - BONDS			2,106,216	(1,278,332)	(3,384,548)
1089956	DESIGNATED FOR NEXT YR DEBT			10,558,173	9,908,619	(649,554)
TOTAL FOR BUDGET ADJUSTMENTS				18,319,420	13,269,967	(5,049,453)
TOTAL FOR 3100 CITY DEBT		61,203,919	63,470,526	59,756,648	58,054,638	(1,702,010)

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: FINANCIAL SERVICES
Company: 7100 CENTRAL SERVICES INTERNAL

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
1011070	RE ADMIN & SERVICE FEES	5,900	8,350	8,000	10,000	2,000
TOTAL FOR LICENSE AND PERMIT		5,900	8,350	8,000	10,000	2,000
1011040	DESIGN GROUP	868,566	220,616	286,419	280,000	(6,419)
1011050	CITY HALL ANNEX	1,191,854	1,777,775	1,840,492	1,896,020	55,528
1011070	RE ADMIN & SERVICE FEES	252,552	436,816	369,044	687,127	318,083
1030117	CENTRAL SERVICE COST RECOVERY	6,024,405	32,681			
1030120	TREASURY SPECIAL FISCAL SERVIC	9,007	1,599			
TOTAL FOR FEES SALES AND SERVICES		8,346,384	2,469,487	2,495,955	2,863,147	367,192
1010300	DISTRICT ENERGY ASSET CONVERSI	306,877	232,801	266,000	266,000	
1010301	UPPER LANDING INTERFUND LOAN			110,258	110,258	
1010303	WEST MIDWAY TIF LOAN	16,145	300			
1010304	FIRE STATION 1 & 10 LOAN		2,619			
1010305	DSI LEASE PROJECT NOTE			61,628	61,628	
1010306	RIVOLI BLUFF LOAN	33,745	23,514			
1030120	TREASURY SPECIAL FISCAL SERVIC	559,638	536,172	450,000	466,676	16,676
TOTAL FOR INTEREST EARNINGS		916,404	795,405	887,886	904,562	16,676
1010303	WEST MIDWAY TIF LOAN			190,000	190,000	
TOTAL FOR DEBT FINANCING				190,000	190,000	
1011040	DESIGN GROUP	(17,604)		30,000	30,000	
1011050	CITY HALL ANNEX	1,507,489			40,000	40,000
1011070	RE ADMIN & SERVICE FEES	423,124	438,875	602,559	204,000	(398,559)
1030120	TREASURY SPECIAL FISCAL SERVIC					
1030125	COMET-Maintenance				513,165	513,165

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: FINANCIAL SERVICES
 Company: 7100 CENTRAL SERVICES INTERNAL

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	<u>Change From</u> 2012 Adopted
TOTAL FOR TRANSFERS IN OTHER FINANCING		1,913,009	438,875	632,559	787,165	154,606
1010303	WEST MIDWAY TIF LOAN			(100,000)	(100,000)	
1011050	CITY HALL ANNEX			(215,319)	(44,107)	171,212
1030120	TREASURY SPECIAL FISCAL SERVIC			211,230	211,230	
TOTAL FOR BUDGET ADJUSTMENTS				(104,089)	67,123	171,212
TOTAL FOR 7100 CENTRAL SERVICES INTERNAL		11,181,697	3,712,118	4,110,311	4,821,997	711,686

City of Saint Paul
Financing Plan by Department

Budget Year: 2013

Department: FINANCIAL SERVICES
 Company: 7200 SERVICES AND SUPPLIES INTERNAL

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Adopted	Change From 2012 Adopted
1032501	ENERGY INITIATIVES/COORDINATIO		46,253	71,959	90,208	18,249
TOTAL FOR FEES SALES AND SERVICES			46,253	71,959	90,208	18,249
1032501	ENERGY INITIATIVES/COORDINATIO		5,743	5,415	6,214	799
TOTAL FOR INTEREST EARNINGS			5,743	5,415	6,214	799
1032501	ENERGY INITIATIVES/COORDINATIO			98,518		(98,518)
TOTAL FOR DEBT FINANCING				98,518		(98,518)
1032501	ENERGY INITIATIVES/COORDINATIO	117,724	229,690	130,010	130,321	311
TOTAL FOR TRANSFERS IN OTHER FINANCING		117,724	229,690	130,010	130,321	311
1032501	ENERGY INITIATIVES/COORDINATIO					
TOTAL FOR BUDGET ADJUSTMENTS						
TOTAL FOR 7200 SERVICES AND SUPPLIES INTERNAL		117,724	281,686	305,902	226,743	(79,159)