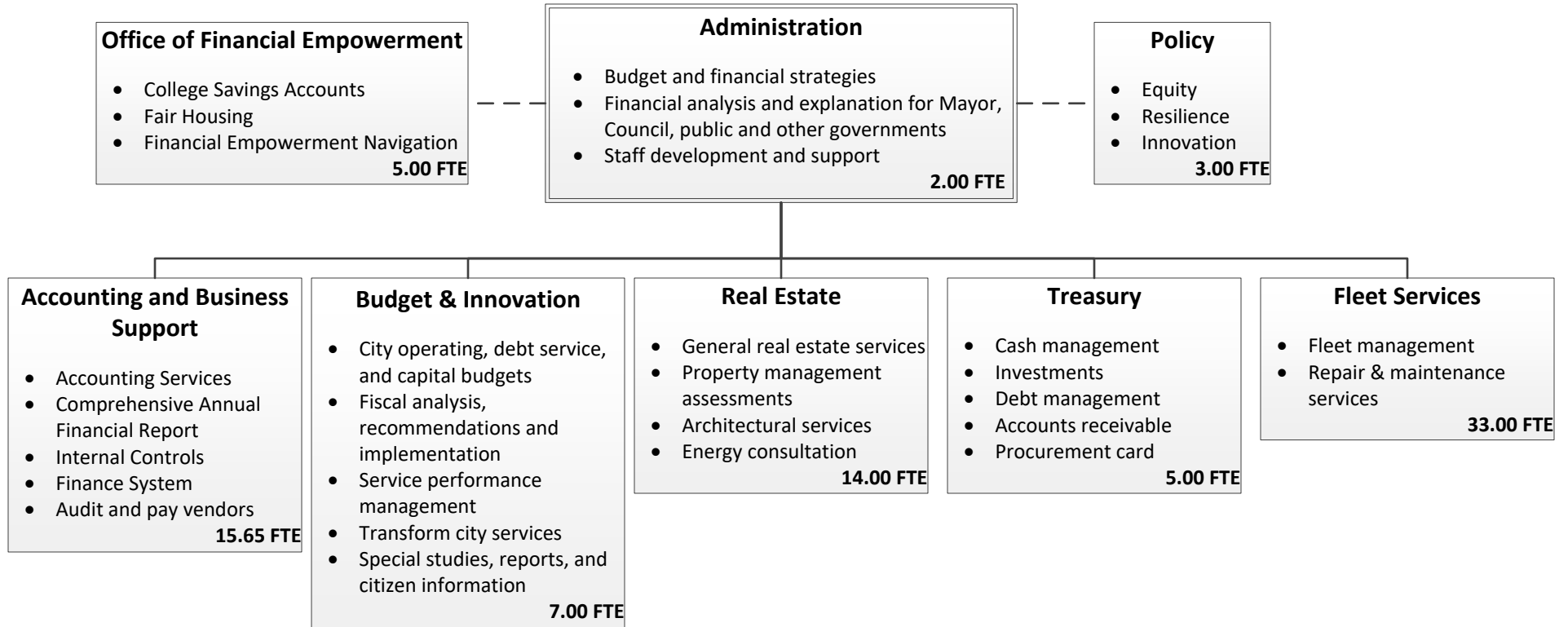


# Financial Services

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



**(Total 84.65 FTE)**

2.45 FTE included in this total are budgeted in Debt Service

**2021 Adopted Budget  
Office of Financial Services**

**Department Description:**

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

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

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

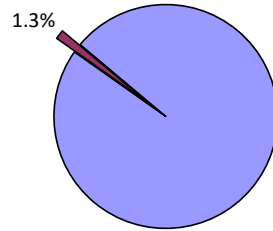
**Treasury** manages the City's cash resources and invests funds to earn a market rate of return; manages the City's debt portfolio to ensure competitive interest rates and timely repayment; and administers the City's accounts receivable and procurement card functions.

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

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

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

**Financial Services' Portion of General Fund Spending**



**Department Facts**

- Total General Fund Budget:           \$       4,184,409
- Total Special Fund Budget:         \$       40,337,279
- Total FTEs:                                 82.2
- Saint Paul's operating, capital and debt service budgets total over \$690 million.
- Saint Paul is one of 424 municipalities nationally with a AAA bond rating from S&P.
- OFS manages over \$300 million of cash balances and \$500 million debt portfolio.
- OFS processed over \$439 million in vendor payments in 2019.
- OFS annually processes \$35m+ in assessment and service charges against 83,000 parcels of land.

**Department Goals**

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

**Recent Accomplishments**

- Received the Government Finance Officers Association (GFOA) Certificate of Achievement for excellence in reporting for the 42nd consecutive year.
- Maintained the City's AAA bond rating from Standard and Poor's and Fitch Ratings.
- Continued implementation of the City's redesigned capital improvement budgeting process, which focuses on equity and inclusion, strategic investments, and fiscal responsibility.
- Implemented state of the art fleet vehicle tracking solution; upgraded citywide fuel dispensing hardware at 8 fuel sites; successfully began first stage of fleet vehicle electrification project.
- Installed new LED lighting and other energy-saving building improvements in city libraries, fire stations and some parks facilities and grounds under the \$5 Million Green Energy Loan Program.
- In response to COVID-19, managed the selection, purchase and installation of air purification equipment in all city buildings housing staff or providing services to the public.
- Completed 50+ renovation, capital maintenance and space planning projects in facilities.
- Upgraded and continued optimization of the City's ERP system to a new cloud based version with greater functionality.
- In 2020, OFE enrolled 3,000+ babies in CollegeBound Saint Paul, passed a tenant protection policy agenda impacting 150,000 Saint Paul renters, and launched and enrolled 150 families in the People's Prosperity Guaranteed Income program.

**2021 Adopted Budget  
Office of Financial Services**

**Fiscal Summary**

	<b>2019 Actual</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change</b>	<b>% Change</b>	<b>2020 Adopted FTE</b>	<b>2021 Adopted FTE</b>
<b>Spending</b>							
100: General Fund	3,398,179	4,504,625	4,184,409	(320,216)	-7.1%	31.80	28.95
200: City Grants	58,596	763,174	988,883	225,709	29.6%	-	1.00
211: General Govt Special Projects	2,365,004	3,420,670	2,563,147	(857,523)	-25.1%	-	-
215: Assessments	4,422,221	6,673,173	7,156,874	483,701	7.2%	1.00	-
700: Internal Borrowing	2,413,845	8,512,599	8,613,194	100,595	1.2%	-	-
710: Central Service Internal	7,296,522	7,085,651	7,609,105	523,454	7.4%	20.55	20.25
731: Fleet Services	9,292,509	11,745,764	13,406,076	1,660,312	14.1%	32.00	32.00
<b>Total</b>	<b>29,246,876</b>	<b>42,705,655</b>	<b>44,521,688</b>	<b>1,816,033</b>	<b>4.3%</b>	<b>85.35</b>	<b>82.20</b>
<b>Financing</b>							
100: General Fund	434,775	547,609	529,323	(18,286)	-3.3%		
200: City Grants	98,801	763,174	988,883	225,709	29.6%		
211: General Govt Special Projects	2,365,004	3,420,670	2,563,147	(857,523)	-25.1%		
215: Assessments	6,631,563	6,673,173	7,156,874	483,701	7.2%		
700: Internal Borrowing	732,816	8,512,599	8,613,194	100,595	1.2%		
710: Central Service Internal	7,741,795	7,085,651	7,609,105	523,454	7.4%		
731: Fleet Services	11,033,450	11,745,764	13,406,076	1,660,312	14.1%		
<b>Total</b>	<b>29,038,204</b>	<b>38,748,640</b>	<b>40,866,602</b>	<b>2,117,962</b>	<b>5.5%</b>		

**Budget Changes Summary**

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

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

	Change from 2020 Adopted		
	Spending	Financing	FTE
<b><u>Current Service Level Adjustments</u></b>			
Current service level adjustments include shifting 1.3 FTE in accounting from special funds to the General Fund. This change is budget neutral, as revenue from the special funds these accounting services support is also transferred to the General Fund.			
Staffing adjustment	182,488	182,488	1.30
Other current service level adjustments	129,284	(200,774)	-
Subtotal:	311,772	(18,286)	1.30
<b><u>Mayor's Proposed Changes</u></b>			
<b>Planned Reduction</b>			
The 2020 budget included one-time funding for the Office of Financial Empowerment to accelerate scaling the BankON accreditation process. The 2021 budget removes this one-time item.			
General professional services	(30,000)	-	-
Subtotal:	(30,000)	-	-
<b>Staffing Adjustment</b>			
The 2021 budget removes 4.15 FTEs: 1 vacant Deputy Director, 1 vacant Cash Analyst, 1 vacant Senior Innovation Analyst, 1 vacant Innovation Manager, and a partial reduction (0.15 FTE) of an Accountant IV.			
Staffing adjustment	(592,860)	-	(4.15)
Subtotal:	(592,860)	-	(4.15)
<b>Non-Staffing Adjustment</b>			
The 2021 budget includes reductions in services and materials budgets for the department, including the Office of Financial Empowerment.			
General professional services	(48,020)	-	-
Database expenses for CollegeBound Saint Paul in the Office of Financial Empowerment	(36,108)	-	-
Subtotal:	(84,128)	-	-
<b><u>Adopted Changes</u></b>			
<b>Tenant Protections</b>			
The 2021 budget includes one-time funding for the Office of Financial Empowerment related to the new tenant protections ordinance.			
General Professional Services in the Office of Financial Empowerment	75,000	-	-
Subtotal:	75,000	-	-
<b>Fund 100 Budget Changes Total</b>	(320,216)	(18,286)	(2.85)

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

		<u>Change from 2020 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Current Service Level Adjustments</u></b>				
Current service level adjustments include changes to grant-funded spending and revenue and also recognize an amendment to the 2020 budget converting professional services funding for a Financial Capability Program Manager position in the Office of Financial Empowerment to a full time employee (1.0 FTE)				
Grant adjustments		(659,403)	(659,403)	-
Financial Capability Program Manager		-	-	1.00
	Subtotal:	<u>(659,403)</u>	<u>(659,403)</u>	<u>1.00</u>
<b><u>Adopted Changes</u></b>				
<b>Grant Adjustments</b>				
Multiple grants funded in the 2020 budget will carry remaining balances and spending authority into the 2021 budget.				
Office of Financial Empowerment (OFE) grants		885,112	885,112	-
	Subtotal:	<u>885,112</u>	<u>885,112</u>	<u>-</u>
<b>Fund 200 Budget Changes Total</b>		<u><u>225,709</u></u>	<u><u>225,709</u></u>	<u><u>1.00</u></u>

**211: General Govt Special Projects**

Office of Financial Services

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

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		<u>Change from 2020 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Current Service Level Adjustments</u></b>				
The 2021 budget includes a decrease in estimated hotel/motel tax collections based on impacts of the COVID pandemic.				
Hotel/motel tax		(825,148)	(825,148)	-
	Subtotal:	<u>(825,148)</u>	<u>(825,148)</u>	<u>-</u>
<b><u>Mayor's Proposed Changes</u></b>				
<b>Planned Reduction</b>				
The 2020 budget included one-time resources from the Parking Fund for the Official of Financial Empowerment's implementation of the Returning Home pilot. The 2021 budget removes these one-time resources.				
Returning Home pilot funding		(110,000)	(110,000)	-
	Subtotal:	<u>(110,000)</u>	<u>(110,000)</u>	<u>-</u>
<b><u>Adopted Changes</u></b>				
<b>Returning Home Pilot</b>				
Unused funding for the Returning Home pilot for the Office of Financial Empowerment will carry forward into the 2021 budget.				
Returning Home pilot		77,625	77,625	-
	Subtotal:	<u>77,625</u>	<u>77,625</u>	<u>-</u>
<b>Fund 211 Budget Changes Total</b>		<u><u>(857,523)</u></u>	<u><u>(857,523)</u></u>	<u><u>-</u></u>

**215: Assessments****Office of Financial Services**

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

		<b>Change from 2020 Adopted</b>		
		<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>				
Current service level adjustments include shifting 1 FTE in accounting from Fund 215 to the General Fund. This change is budget neutral, as revenue from the special fund these accounting services support is also transferred to the General Fund.				
Staffing adjustment		(138,607)	-	(1.00)
Transfer to the General Fund		138,607	-	-
Other current service level adjustments		483,701	483,701	-
	Subtotal:	483,701	483,701	(1.00)
<b>Fund 215 Budget Changes Total</b>		<b>483,701</b>	<b>483,701</b>	<b>(1.00)</b>

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

Budgets for projects funded through internal borrowing.

		<b>Change from 2020 Adopted</b>		
		<b>Spending</b>	<b>Financing</b>	<b>FTE</b>
<b><u>Current Service Level Adjustments</u></b>				
The 2021 budget includes internal loans for the Robert Piram Trail. Other minor adjustments to internal loans are also included.				
Current Service Level Adjustments		100,595	100,595	-
	Subtotal:	100,595	100,595	-
<b>Fund 700 Budget Changes Total</b>		<b>100,595</b>	<b>100,595</b>	<b>-</b>

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

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

	<u>Change from 2020 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Current Service Level Adjustments</u></b>			
Current service level adjustments include shifting 0.3 FTE in accounting from Fund 710 to the General Fund. This change is budget neutral, as revenue from the special fund these accounting services support is also transferred to the General Fund.			
Staffing adjustment	(43,882)	-	(0.30)
Transfer to the General Fund	43,882	-	-
Other current service level changes	155,606	173,454	-
Subtotal:	155,606	173,454	(0.30)
<b><u>Mayor's Proposed Changes</u></b>			
<b>Staffing adjustment</b>			
The 2021 budget includes shifting one Accounting Technician III from the General Fund to the Central Service Internal Fund and shifting one Cash Analyst from the Central Service Internal Fund to the General Fund, resulting in a small decrease in personnel spending in the General Fund.			
Accounting Technician III from General Fund	120,185	-	1.00
Cash Analyst to General Fund	(102,337)	-	(1.00)
Subtotal:	17,848	-	-
<b><u>Adopted Changes</u></b>			
<b>Chief Equity Officer adjustments</b>			
The 2021 budget includes a one-time reclassification of a portion of the Chief Equity Officer employee expenses to be used for equity training purposes.			
Chief Equity Officer employee expenses	(92,223)	-	-
General professional services	92,223	-	-
Subtotal:	-	-	-
<b>Project Carryforward</b>			
Unspent funds for safety improvement project in City Hall Annex will carry forward into the 2021 budget.			
General professional services	350,000	350,000	-
Subtotal:	350,000	350,000	-
<b>Fund 710 Budget Changes Total</b>	523,454	523,454	(0.30)



**731: Fleet Services**

**Office of Financial Services**

Budget for citywide centralized Fleet Services.

		<u>Change from 2020 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Current Service Level Adjustments</u></b>		275,312	275,312	-
Subtotal:		275,312	275,312	-
 <b><u>Adopted Changes</u></b>				
<b>Fleet Capital</b>				
The 2021 budget includes financing for new fleet vehicles and equipment funded by new debt issuance.				
Fleet equipment		1,357,121	-	-
Cost of debt issuance		27,879	-	-
Debt issuance		-	1,385,000	-
Subtotal:		1,385,000	1,385,000	-
<b>Fund 731 Budget Changes Total</b>		1,660,312	1,660,312	-

# Spending Reports

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

Department: **FINANCIAL SERVICES**  
Fund: **CITY GENERAL FUND**

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From 2020 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	3,097,826	3,040,712	3,901,690	3,620,783	(280,907)
SERVICES	609,382	302,600	501,626	498,606	(3,020)
MATERIALS AND SUPPLIES	16,137	51,680	97,917	61,809	(36,108)
OTHER FINANCING USES		3,186	3,392	3,211	(181)
<b>Total Spending by Major Account</b>	<b>3,723,345</b>	<b>3,398,179</b>	<b>4,504,625</b>	<b>4,184,409</b>	<b>(320,216)</b>
<b>Spending by Accounting Unit</b>					
10013100 FINANCIAL SERVICES	2,506,149	2,447,104	2,795,289	2,666,491	(128,798)
10013110 ERP OPERATIONS	944,448	660,263	889,142	683,207	(205,936)
10013120 INTEREST POOL	237,748		200,000	200,000	
10013200 FINANCIAL EMPOWERMENT		240,813	555,193	569,711	14,518
10013205 GOVT RESPONSIVENESS PROGRAM			20,000	20,000	
10013210 PROMOTE ST PAUL CITY FUNDING	35,000	50,000	45,000	45,000	
<b>Total Spending by Accounting Unit</b>	<b>3,723,345</b>	<b>3,398,179</b>	<b>4,504,625</b>	<b>4,184,409</b>	<b>(320,216)</b>

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

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

Budget Year: **2021**

	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change From 2020 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE				103,771	103,771
SERVICES	116,108	54,751	763,174	885,112	121,938
MATERIALS AND SUPPLIES	408	2,852			
ADDITIONAL EXPENSES		993			
<b>Total Spending by Major Account</b>	<b>116,516</b>	<b>58,596</b>	<b>763,174</b>	<b>988,883</b>	<b>225,709</b>
<b>Spending by Accounting Unit</b>					
20013700 OFS FINANCIAL EMPOWERMENT GRAN	49,658	57,038	763,174	988,883	225,709
20013800 INNOVATION INITIATIVES	66,858	1,559			
<b>Total Spending by Accounting Unit</b>	<b>116,516</b>	<b>58,596</b>	<b>763,174</b>	<b>988,883</b>	<b>225,709</b>

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

Department: FINANCIAL SERVICES  
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From 2020 Adopted
<b>Spending by Major Account</b>					
SERVICES			666,620	634,245	(32,375)
ADDITIONAL EXPENSES	2,153,352	2,365,004	2,754,050	1,928,902	(825,148)
<b>Total Spending by Major Account</b>	<b>2,153,352</b>	<b>2,365,004</b>	<b>3,420,670</b>	<b>2,563,147</b>	<b>(857,523)</b>
<b>Spending by Accounting Unit</b>					
21113210 SOCCER STADIUM SITE OPERATIONS			556,620	556,620	
21113215 VISIT SAINT PAUL CITY FUNDING	2,153,352	2,365,004	2,754,050	1,928,902	(825,148)
21113220 RETURNING HOME ST. PAUL			110,000	77,625	(32,375)
<b>Total Spending by Accounting Unit</b>	<b>2,153,352</b>	<b>2,365,004</b>	<b>3,420,670</b>	<b>2,563,147</b>	<b>(857,523)</b>

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

Department: FINANCIAL SERVICES  
Fund: ASSESSMENT FINANCING

Budget Year: 2021

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

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

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

Budget Year: **2021**

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

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

Department: FINANCIAL SERVICES  
Fund: CENTRAL SERVICE FUND

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From 2020 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	1,606,735	2,034,119	2,662,157	2,591,945	(70,212)
SERVICES	1,976,434	2,041,562	2,848,533	3,366,182	517,649
MATERIALS AND SUPPLIES	353,938	345,909	407,638	432,138	24,500
PROGRAM EXPENSE	500	315	10,100	10,100	
ADDITIONAL EXPENSES	306				
CAPITAL OUTLAY	1,129,318	237,822	113,036	113,036	
DEBT SERVICE	525,985		180,000	188,000	8,000
OTHER FINANCING USES	2,077,167	2,636,795	864,187	907,705	43,518
<b>Total Spending by Major Account</b>	<b>7,670,384</b>	<b>7,296,522</b>	<b>7,085,651</b>	<b>7,609,105</b>	<b>523,455</b>
<b>Spending by Accounting Unit</b>					
71013205 ERP MAINTENANCE	3,467,881	3,414,569	2,531,250	2,531,250	
71013305 TREASURY FISCAL SERVICE	619,392	747,356	803,073	812,703	9,631
71013405 DESIGN GROUP	298,021	357,309	472,721	482,660	9,939
71013410 CITY HALL ANNEX	2,195,545	1,404,817	1,529,124	2,002,435	473,311
71013415 RE ADMIN AND SERVICE FEES	939,036	906,334	1,053,746	1,081,794	28,048
71013420 ENERGY INITIATIVES COORDINATOR	147,197	169,187	165,287	165,173	(114)
71013425 ENERGY INITIATIVE PROJECTS	3,311				
71013430 CHIEF OFFICERS		296,950	530,449	533,090	2,640
<b>Total Spending by Accounting Unit</b>	<b>7,670,384</b>	<b>7,296,522</b>	<b>7,085,651</b>	<b>7,609,105</b>	<b>523,455</b>



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

Department: FINANCIAL SERVICES  
Fund: FLEET SERVICES

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From 2020 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE SERVICES	2,179,587	3,207,183	3,298,911	3,679,383	380,472
MATERIALS AND SUPPLIES	859,516	1,078,917	2,616,747	2,575,002	(41,746)
CAPITAL OUTLAY	2,279,187	2,442,577	2,787,482	2,787,482	
DEBT SERVICE	183,994	1,733,902	2,387,570	3,661,374	1,273,804
OTHER FINANCING USES	908,570	833,357	644,505	692,903	48,398
	1,108,883	(3,427)	10,548	9,932	(616)
<b>Total Spending by Major Account</b>	<b>7,519,738</b>	<b>9,292,509</b>	<b>11,745,764</b>	<b>13,406,076</b>	<b>1,660,312</b>
<b>Spending by Accounting Unit</b>					
73113700 FLEET SERVICES	7,519,738	9,292,509	11,745,764	13,406,076	1,660,312
<b>Total Spending by Accounting Unit</b>	<b>7,519,738</b>	<b>9,292,509</b>	<b>11,745,764</b>	<b>13,406,076</b>	<b>1,660,312</b>

# Financing Reports

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

Department: **FINANCIAL SERVICES**  
Fund: **CITY GENERAL FUND**

Budget Year: **2021**

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

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

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

Budget Year: **2021**

	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change From 2020 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE			650,000	988,883	338,883
MISCELLANEOUS REVENUE	81,000	98,801	113,174		(113,174)
<b>Total Financing by Major Account</b>	<b>81,000</b>	<b>98,801</b>	<b>763,174</b>	<b>988,883</b>	<b>225,709</b>
<b>Financing by Accounting Unit</b>					
20013700 OFS FINANCIAL EMPOWERMENT GRAN	81,000	98,801	763,174	988,883	225,709
<b>Total Financing by Accounting Unit</b>	<b>81,000</b>	<b>98,801</b>	<b>763,174</b>	<b>988,883</b>	<b>225,709</b>

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

Department: FINANCIAL SERVICES  
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Adopted	Change From 2020 Adopted
<b>Financing by Major Account</b>					
TAXES	2,426,837	2,365,004	2,754,050	1,928,902	(825,148)
MISCELLANEOUS REVENUE			556,620	556,620	
OTHER FINANCING SOURCES			110,000	77,625	(32,375)
<b>Total Financing by Major Account</b>	<b>2,426,837</b>	<b>2,365,004</b>	<b>3,420,670</b>	<b>2,563,147</b>	<b>(857,523)</b>
<b>Financing by Accounting Unit</b>					
21113210 SOCCER STADIUM SITE OPERATIONS			556,620	556,620	
21113215 VISIT SAINT PAUL CITY FUNDING	2,426,837	2,365,004	2,754,050	1,928,902	(825,148)
21113220 RETURNING HOME ST. PAUL			110,000	77,625	(32,375)
<b>Total Financing by Accounting Unit</b>	<b>2,426,837</b>	<b>2,365,004</b>	<b>3,420,670</b>	<b>2,563,147</b>	<b>(857,523)</b>

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

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

Budget Year: **2021**

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

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

Department: FINANCIAL SERVICES  
Fund: INTERNAL BORROWING

Budget Year: 2021

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

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

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

Budget Year: **2021**

	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change From 2020 Adopted</b>
<b>Financing by Major Account</b>					
LICENSE AND PERMIT	10,200	7,200	15,000	15,000	
CHARGES FOR SERVICES	6,856,560	7,007,457	6,768,624	6,729,123	(39,501)
MISCELLANEOUS REVENUE	7,475	76,074			
OTHER FINANCING SOURCES	408,187	651,064	302,027	864,982	562,955
<b>Total Financing by Major Account</b>	<b>7,282,422</b>	<b>7,741,795</b>	<b>7,085,651</b>	<b>7,609,105</b>	<b>523,454</b>
<b>Financing by Accounting Unit</b>					
71013205 ERP MAINTENANCE	3,489,564	3,338,000	2,531,250	2,531,250	
71013305 TREASURY FISCAL SERVICE	605,630	680,208	803,073	812,703	9,630
71013405 DESIGN GROUP	236,453	202,633	472,721	482,660	9,939
71013410 CITY HALL ANNEX	2,023,930	2,060,865	1,529,125	2,002,435	473,310
71013415 RE ADMIN AND SERVICE FEES	777,273	768,178	1,053,746	1,081,794	28,048
71013420 ENERGY INITIATIVES COORDINATOR	149,572	170,849	165,287	165,173	(114)
71013430 CHIEF OFFICERS		521,063	530,449	533,090	2,641
<b>Total Financing by Accounting Unit</b>	<b>7,282,422</b>	<b>7,741,795</b>	<b>7,085,651</b>	<b>7,609,105</b>	<b>523,454</b>



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

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

Budget Year: **2021**

	<b>2018 Actuals</b>	<b>2019 Actuals</b>	<b>2020 Adopted</b>	<b>2021 Adopted</b>	<b>Change From 2020 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	153,803				
CHARGES FOR SERVICES	5,899,195	6,741,961	7,938,755	8,320,818	382,063
MISCELLANEOUS REVENUE	67,656	31,108	114,250	7,500	(106,750)
OTHER FINANCING SOURCES	2,630,859	4,260,381	3,692,758	5,077,758	1,385,000
<b>Total Financing by Major Account</b>	<b>8,751,513</b>	<b>11,033,450</b>	<b>11,745,763</b>	<b>13,406,076</b>	<b>1,660,313</b>
<b>Financing by Accounting Unit</b>					
73113700 FLEET SERVICES	8,751,513	11,033,450	11,745,763	13,406,076	1,660,313
<b>Total Financing by Accounting Unit</b>	<b>8,751,513</b>	<b>11,033,450</b>	<b>11,745,763</b>	<b>13,406,076</b>	<b>1,660,313</b>