

**2022 Proposed Budget
General Government Accounts**

Fiscal Summary

	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2022 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2021 Adopted FTE</u>	<u>2022 Proposed FTE</u>
Spending							
100: General Fund	10,842,154	11,557,141	14,830,811	3,273,670	28.3%	-	-
200: City Grants	26,002,216	285,851	72,034,028	71,748,177	25099.9%	-	65.94
211: General Govt Special Projects	315,500	265,500	265,500	-	0.0%	-	-
710: Central Service Fund	2,409,177	2,458,644	3,642,041	1,183,397	48.1%	-	-
Total	39,569,047	14,567,136	90,772,380	76,205,244	523.1%	-	65.94
Financing							
Citywide General Revenues*	256,021,315	249,281,596	259,450,043	10,168,447	4.1%		
100: General Fund	1,144,816	1,852,061	1,966,027	113,966	6.2%		
200: City Grants	25,097,869	285,851	72,034,028	71,748,177	25099.9%		
211: General Govt Special Projects	-	265,500	265,500	-	0.0%		
710: Central Service Fund	2,719,431	2,458,644	3,642,041	1,183,397	48.1%		
Total	28,962,116	4,862,056	77,907,596	73,045,540	1502.4%		

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

Budget Changes Summary

The budget includes several changes to major general revenues - which are recorded in General Government Accounts - related to the economic impacts of the COVID-19 pandemic. Changes to property taxes, Local Government Aid (LGA), franchise fees, and hotel/motel taxes (among others) are all included in the budget for 2022. See the "Major General Fund Revenues" section for more detail.

The special fund budget makes several investments in the City's technology infrastructure, including continued maintenance of the City's wide area network and local area network. The 2022 budget includes funding the implementation of several enterprise software products, including cybersecurity, timekeeping, talent management, business networking, and budget management systems. Additionally, the budget includes funding for consultants to assist with an ongoing HR services redesign project, evaluating the City's central service rate structure, and general software implementation support.

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

ARP Funding: The General Government Accounts grants budget includes 66 FTEs and \$72 million in 2022. Please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,349,445	(434,250)	1,667,495	1,633,508	(33,986)
SERVICES	7,261,484	7,021,319	6,370,524	7,020,596	650,072
MATERIALS AND SUPPLIES	5,704	22,108	24,442	24,442	
PROGRAM EXPENSE	1,124,978	988,371	1,096,267	1,096,267	
ADDITIONAL EXPENSES	570,334	2,232,062	1,398,036	1,022,002	(376,034)
CAPITAL OUTLAY		12,167			
OTHER FINANCING USES	1,060,944	1,000,377	1,000,377	4,033,996	3,033,619
Total Spending by Major Account	11,372,889	10,842,154	11,557,141	14,830,811	3,273,671
Spending by Accounting Unit					
10017100 GF GENERAL REVENUES	252,651	361,691		200,000	200,000
10017200 CHARTER COMMISSION			9,988	9,988	
10017205 COUNCIL PUBLICATIONS	66,141	65,195	65,000	65,000	
10017210 ELECTIONS	981,462	723,315	1,025,735	1,025,735	
10017220 CIVIC ORGRANIZATION PROGRAM	180,751	136,703	220,002	220,002	
10017310 MUNICIPAL MEMBERSHIPS	166,795	134,384	137,485	137,485	
10017400 OUTSIDE COUNSEL	204,928	131,004	230,000	230,000	
10017405 TORT LIABILITY	414,583	260,750	719,500	719,500	
10017500 CONTINGENT RESERVE		1,900,000	366,034	80,000	(286,034)
10017505 CIB COMMITTEE PER DIEM	4,725	9,545	13,034	13,034	
10017510 FINANCIAL FORMS PRINTING	2,527	3,217	50,927	50,927	
10017515 STATE AUDITOR FEES	214,827	223,225	242,784	242,784	
10017520 EMPL PARKING OFFCL BUSINESS	201,425	181,589	185,000	185,000	
10017525 PUBLIC IMPROVEMENT AID	60,000	60,000	60,000	60,000	
10017530 PUBLIC SAFETY FLEET SUPPORT	1,000,944	940,377	940,377	1,040,377	100,000
10017535 INNOVATIONS AND TECHNOLOGY	2,953,009	2,573,612	1,934,850	2,504,713	569,863
10017541 DISTRICT COUNCIL COMMUNITY ENGA	972,039	852,762	993,427	993,427	
10017542 DISTRICT COUNCIL INNOVATION FUND	127,939	70,218	102,840	102,840	
10017550 EXEMPT PROPERTY ASSESSMENTS	680,501	1,064,622	1,158,991	1,303,120	144,129
10017555 CHCH BLDG MAINT CITY SHARE	1,243,792	1,393,033	1,379,920	1,396,000	16,080
10017560 ENVIRONMENTAL CLEANUP	23,868	14,119	48,000	48,000	
10017600 EMPLOYEE INSURANCE	271,246	170,841	200,000	200,000	
10017605 RETIREE INSURANCE	(67,452)	(452,365)			
10017615 FICA PERA HRA PENSION	1,387,898		1,400,000	1,400,000	
10017620 SEVERANCE PAY CONTRIBUTION					
10017640 WORKERS COMP-SMALL OFFICES	28,291	24,318	58,986	25,000	(33,987)
10017645 TORT CLAIMS			2,500	2,500	
10017650 SURETY BOND PREMIUMS			11,760	11,760	
10017660 WORKSTATION TECHNOLOGY				2,089,962	2,089,962
10017665 ENTERPRISE TECHNOLOGY				473,657	473,657
Total Spending by Accounting Unit	11,372,889	10,842,154	11,557,141	14,830,811	3,273,671

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	627,876	14,411,923		5,686,673	5,686,673
SERVICES	1,722,476	2,025,239	285,851	863,050	577,199
MATERIALS AND SUPPLIES	207,010	970,467		81,885	81,885
PROGRAM EXPENSE		8,299,895			
ADDITIONAL EXPENSES				60,298,588	60,298,588
CAPITAL OUTLAY		294,692			
OTHER FINANCING USES				5,103,832	5,103,832
Total Spending by Major Account	2,557,362	26,002,216	285,851	72,034,028	71,748,177
Spending by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS	2,557,362	1,102,729	285,851		(285,851)
20017810 COVID-19		24,899,487			
20017820 AMERICAN RESCUE PLAN FRF				72,034,028	72,034,028
Total Spending by Accounting Unit	2,557,362	26,002,216	285,851	72,034,028	71,748,177

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
SERVICES	3,750				
OTHER FINANCING USES	1,095,046	315,500	265,500	265,500	
Total Spending by Major Account	1,098,796	315,500	265,500	265,500	
Spending by Accounting Unit					
21117100 BENEFITS ADMINISTRATION	1,098,796	315,500	265,500	265,500	
Total Spending by Accounting Unit	1,098,796	315,500	265,500	265,500	

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: CENTRAL SERVICE FUND

Budget Year: 2022

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
SERVICES	1,165,332	1,124,008	1,588,117	1,487,237	(100,880)
MATERIALS AND SUPPLIES	730,599	513,500	639,062	1,923,339	1,284,277
CAPITAL OUTLAY	591,870	542,548			
DEBT SERVICE	807,633	229,121	231,465	231,465	
OTHER FINANCING USES	205,603				
Total Spending by Major Account	3,501,037	2,409,177	2,458,644	3,642,041	1,183,397
Spending by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY	1,636,670	1,233,459	1,867,499	3,410,576	1,543,077
71017510 TECHNOLOGY CAPITAL LEASE	1,536,585	771,669	231,465	231,465	
71017515 CITY PHONE SERVICE	327,782	404,049	359,680		(359,680)
Total Spending by Accounting Unit	3,501,037	2,409,177	2,458,644	3,642,041	1,183,397

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
TAXES	147,811,062	154,956,207	149,704,588	159,399,644	9,695,056
LICENSE AND PERMIT	3,063,844	3,063,844	3,063,844	3,063,844	
INTERGOVERNMENTAL REVENUE	74,487,949	78,176,472	78,685,004	79,641,236	956,232
CHARGES FOR SERVICES	14,441,934	14,462,484	14,395,372	14,441,746	46,374
INVESTMENT EARNINGS	4,337,863	2,396,556	1,064,608	1,064,608	
MISCELLANEOUS REVENUE	1,839,030	298,567	1,672,540	1,586,506	(86,034)
OTHER FINANCING SOURCES	2,681,011	3,812,001	2,547,701	2,218,486	(329,215)
Total Financing by Major Account	248,662,694	257,166,131	251,133,657	261,416,070	10,282,413
Financing by Accounting Unit					
10017100 GF GENERAL REVENUES	246,376,918	256,383,006	249,281,596	259,650,043	10,368,447
10017400 OUTSIDE COUNSEL	13,592				
10017500 CONTINGENT RESERVE			86,034		(86,034)
10017520 EMPL PARKING OFFCL BUSINESS	94,617	80,362	85,000	85,000	
10017530 PUBLIC SAFETY FLEET SUPPORT		651,788			
10017541 DISTRICT COUNCIL COMMUNITY ENGA	18,486		18,486	18,486	
10017550 EXEMPT PROPERTY ASSESSMENTS		11,632			
10017555 CHCH BLDG MAINT CITY SHARE		39,344			
10017605 RETIREE INSURANCE	253,671		262,541	262,541	
10017615 FICA PERA HRA PENSION	1,905,410		1,400,000	1,400,000	
Total Financing by Accounting Unit	248,662,694	257,166,131	251,133,657	261,416,070	10,282,413

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	220,529	25,097,869	285,851		(285,851)
OTHER FINANCING SOURCES				72,034,028	72,034,028
Total Financing by Major Account	220,529	25,097,869	285,851	72,034,028	71,748,177
Financing by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS	220,529	320,000	285,851		(285,851)
20017810 COVID-19		24,777,869			
20017820 AMERICAN RESCUE PLAN FRF				72,034,028	72,034,028
Total Financing by Accounting Unit	220,529	25,097,869	285,851	72,034,028	71,748,177

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES			265,500	265,500	
Total Financing by Major Account			265,500	265,500	
Financing by Accounting Unit					
21117100 BENEFITS ADMINISTRATION			265,500	265,500	
Total Financing by Accounting Unit			265,500	265,500	

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,702,894	2,713,514	1,842,940	2,571,963	729,023
OTHER FINANCING SOURCES	311,650	5,917	615,705	1,070,079	454,374
Total Financing by Major Account	3,014,544	2,719,431	2,458,645	3,642,042	1,183,397
Financing by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY	1,784,919	2,038,666	1,867,499	3,410,576	1,543,077
71017510 TECHNOLOGY CAPITAL LEASE	865,593	301,839	231,466	231,466	
71017515 CITY PHONE SERVICE	364,032	378,926	359,680		(359,680)
Total Financing by Accounting Unit	3,014,544	2,719,431	2,458,645	3,642,042	1,183,397