

**2023 Proposed Budget
GENERAL GOVERNMENT**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	13,173,944	11,760,258	14,776,811	15,973,956	1,197,145	0.00	0.00
200: CITY GRANTS	26,002,215	12,944,945	81,035,102	101,331,642	20,296,540	65.94	54.43
211: GENERAL GOVT SPECIAL PROJECTS	315,500	203,146	50,000	50,000	0	0.00	0.00
710: CENTRAL SERVICE FUND	2,409,177	2,256,186	4,282,634	2,435,976	-1,846,658	0.00	0.00
Total	41,900,836	27,164,535	100,144,547	119,791,574	19,647,027	65.94	54.43
Financing							
100: CITY GENERAL FUND	257,792,908	251,757,403	261,322,891	288,248,623	26,925,732		
200: CITY GRANTS	24,739,808	99,544,769	81,035,102	101,331,642	20,296,540		
211: GENERAL GOVT SPECIAL PROJECTS	0	0	50,000	50,000	0		
710: CENTRAL SERVICE FUND	2,719,431	2,588,093	4,282,635	2,435,976	-1,846,659		
Total	285,252,147	353,890,265	346,690,628	392,066,241	45,375,613		

Budget Changes Summary

The 2023 budget includes several changes to major general revenues - which are recorded in General Government Accounts. Changes to property taxes, Local Government Aid (LGA), franchise fees, and hotel/motel taxes (among others) are all included in the budget for 2023. See the "Major General Fund Revenues" section for more detail.

The proposed budget includes a total 15.34% increase in the property tax levy. Of this levy increase, more than half (7.74%) is needed to cover the costs of street maintenance services shifting to the General Fund. The remaining 7.6% increase is needed for general city operations. Please see the Public Works section for additional information related to street maintenance service changes.

Beginning in 2023, the City will centralize energy loan repayments, resulting in streamlined loan administration. This change allows departments to continue energy savings projects, without impacting utility budgets as energy costs continue to rise.

The special fund budget makes investments in the City's technology infrastructure, including continued maintenance of the City's wide area network and local area network. In addition, the 2023 budget includes funding for the implementation of enterprise software products for timekeeping and talent management. Funding for cybersecurity, business networking, asset management, and learning and development content are also included.

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 54 FTEs and \$101 million in 2023. 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: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,909,707	762,261	1,633,508	1,633,463	-45
SERVICES	7,021,319	8,295,217	7,020,596	7,698,180	677,584
MATERIALS AND SUPPLIES	22,108	1,695	24,442	64,442	40,000
PROGRAM EXPENSE	988,371	1,048,236	1,096,267	1,096,267	0
ADDITIONAL EXPENSES	2,232,062	652,472	1,022,002	1,312,608	290,606
DEBT SERVICE	0	0	0	80,000	80,000
OTHER FINANCING USES	1,000,377	1,000,377	3,979,996	4,088,996	109,000
Total Spending by Major Account	13,173,944	11,760,258	14,776,811	15,973,956	1,197,145
Spending by Accounting Unit					
10017100 - GF GENERAL REVENUES	349,522	40,667	200,000	200,000	0
10017200 - CHARTER COMMISSION	0	321	9,988	20,000	10,012
10017205 - COUNCIL PUBLICATIONS	65,195	47,590	65,000	65,000	0
10017210 - ELECTIONS	723,315	1,128,164	1,025,735	1,025,735	0
10017220 - CIVIC ORGRANIZATION PROGRAM	136,703	104,264	220,002	220,002	0
10017310 - MUNICIPAL MEMBERSHIPS	134,384	211,663	137,485	137,485	0
10017400 - OUTSIDE COUNSEL	131,004	24,244	230,000	230,000	0
10017405 - TORT LIABILITY	260,750	601,692	719,500	719,500	0
10017500 - CONTINGENT RESERVE	1,900,000	0	80,000	370,606	290,606
10017505 - CIB COMMITTEE PER DIEM	9,545	4,500	13,034	13,034	0
10017510 - FINANCIAL FORMS PRINTING	3,217	1,688	50,927	50,927	0
10017515 - STATE AUDITOR FEES	223,225	168,354	242,784	242,784	0
10017520 - EMPL PARKING OFFCL BUSINESS	181,589	101,367	185,000	185,000	0
10017525 - PUBLIC IMPROVEMENT AID	60,000	60,000	60,000	60,000	0
10017530 - PUBLIC SAFETY FLEET SUPPORT	940,377	940,377	1,040,377	1,140,377	100,000
10017535 - INNOVATIONS AND TECHNOLOGY	2,573,612	3,916,422	2,504,713	2,324,869	-179,844

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

Spending by Accounting Unit

10017541 - DISTRICT COUNCIL COMMUNITY ENGAGEMENT	852,762	897,457	1,096,267	1,096,267	0
10017542 - DISTRICT COUNCIL INNOVATION FUND	70,218	99,037	0	0	0
10017550 - EXEMPT PROPERTY ASSESSMENTS	1,064,622	1,028,991	1,249,120	2,000,491	751,371
10017551 - ENERGY LOAN PROGRAM REPAYMENT	0	0	0	80,000	80,000
10017555 - CHCH BLDG MAINT CITY SHARE	1,393,034	1,338,901	1,396,000	1,396,000	0
10017560 - ENVIRONMENTAL CLEANUP	14,119	125	48,000	48,000	0
10017600 - EMPLOYEE INSURANCE	170,842	288,838	200,000	200,000	0
10017605 - RETIREE INSURANCE	16,001	755,598	0	0	0
10017615 - FICA PERA HRA PENSION	1,875,590	0	1,400,000	1,400,000	0
10017640 - WORKERS COMP-SMALL OFFICES	24,318	0	25,000	25,000	0
10017645 - TORT CLAIMS	0	0	2,500	2,500	0
10017650 - SURETY BOND PREMIUMS	0	0	11,760	11,760	0
10017660 - WORKSTATION TECHNOLOGY	0	0	2,089,962	2,089,962	0
10017665 - ENTERPRISE TECHNOLOGY	0	0	473,657	618,657	145,000
Total Spending by Major Account	13,173,944	11,760,258	14,776,811	15,973,956	1,197,145

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	14,411,923	2,393,484	5,688,673	9,914,917	4,226,244
SERVICES	2,025,238	485,496	863,050	18,267,324	17,404,274
MATERIALS AND SUPPLIES	970,467	328,299	81,885	385,985	304,100
PROGRAM EXPENSE	8,299,895	9,481,257	0	42,102,500	42,102,500
ADDITIONAL EXPENSES	0	0	69,297,662	23,608,525	-45,689,137
CAPITAL OUTLAY	294,692	256,408	0	220,000	220,000
OTHER FINANCING USES	0	0	5,103,832	6,832,391	1,728,559
Total Spending by Major Account	26,002,215	12,944,945	81,035,102	101,331,642	20,296,540
Spending by Accounting Unit					
20017800 - CITY WIDE EMERGENCY EVENTS	1,102,729	72,762	0	0	0
20017810 - COVID-19	24,899,486	9,934,920	0	0	0
20017820 - AMERICAN RESCUE PLAN FRF	0	2,937,263	81,035,102	101,331,642	20,296,540
Total Spending by Major Account	26,002,215	12,944,945	81,035,102	101,331,642	20,296,540

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

Department: **GENERAL GOVERNMENT**

Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
OTHER FINANCING USES	315,500	203,146	50,000	50,000	0
Total Spending by Major Account	315,500	203,146	50,000	50,000	0
Spending by Accounting Unit					
21117100 - BENEFITS ADMINISTRATION	315,500	203,146	50,000	50,000	0
Total Spending by Major Account	315,500	203,146	50,000	50,000	0

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

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

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	1,124,008	1,734,472	1,730,387	1,871,237	140,850
MATERIALS AND SUPPLIES	513,500	521,714	2,320,782	564,739	-1,756,043
CAPITAL OUTLAY	542,548	0	0	0	0
DEBT SERVICE	229,121	0	231,465	0	-231,464.75
Total Spending by Major Account	2,409,177	2,256,186	4,282,634	2,435,976	-1,846,657.75
Spending by Accounting Unit					
71017505 - INNOVATIONS TECHNOLOGY	1,233,459	1,518,780	4,051,169	2,435,976	-1,615,193
71017510 - TECHNOLOGY CAPITAL LEASE	771,669	0	231,465	0	-231,464.75
71017515 - CITY PHONE SERVICE	404,049	737,406	0	0	0
Total Spending by Major Account	2,409,177	2,256,186	4,282,634	2,435,976	-1,846,657.75

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT

Fund: CITY GENERAL FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	153,740,792	153,731,455	158,964,565	183,020,140	24,055,575
LICENSE AND PERMIT	3,063,844	3,063,844	3,063,844	3,063,844	0
INTERGOVERNMENTAL REVENUE	78,176,472	80,295,620	80,158,136	81,339,958	1,181,822
CHARGES FOR SERVICES	14,433,240	13,431,425	14,441,746	13,994,689	-447,057
INVESTMENT EARNINGS	2,394,329	8,862	1,064,608	1,700,000	635,392
MISCELLANEOUS REVENUE	2,172,230	345,187	1,586,506	1,586,506	0
OTHER FINANCING SOURCES	3,812,001	881,011	2,043,486	3,543,486	1,500,000
Total Financing by Major Account	257,792,908	251,757,403	261,322,891	288,248,623	26,925,732
Financing by Accounting Unit					
10017100 - GF GENERAL REVENUES	255,134,192	251,368,639	259,556,864	286,482,596	26,925,732
10017520 - EMPL PARKING OFFCL BUSINESS	80,362	46,138	85,000	85,000	0
10017530 - PUBLIC SAFETY FLEET SUPPORT	651,788	0	0	0	0
10017541 - DISTRICT COUNCIL COMMUNITY ENGAGEMENT	0	18,486	18,486	18,486	0
10017550 - EXEMPT PROPERTY ASSESSMENTS	11,632	0	0	0	0
10017555 - CHCH BLDG MAINT CITY SHARE	39,344	62,283	0	0	0
10017605 - RETIREE INSURANCE	0	261,858	262,541	262,541	0
10017615 - FICA PERA HRA PENSION	1,875,590	0	1,400,000	1,400,000	0
Total Financing by Accounting Unit	257,792,908	251,757,403	261,322,891	288,248,623	26,925,732

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GRANTS

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	24,739,808	99,544,769	0	0	0
OTHER FINANCING SOURCES	0	0	81,035,102	101,331,642	20,296,540
Total Financing by Major Account	24,739,808	99,544,769	81,035,102	101,331,642	20,296,540
Financing by Accounting Unit					
20017800 - CITY WIDE EMERGENCY EVENTS	320,000	1,344,539	0	0	0
20017810 - COVID-19	24,419,808	14,879,418	0	0	0
20017820 - AMERICAN RESCUE PLAN FRF	0	83,320,812	81,035,102	101,331,642	20,296,540
Total Financing by Accounting Unit	24,739,808	99,544,769	81,035,102	101,331,642	20,296,540

CITY OF SAINT PAUL
Financing Plan by Department

Department: **GENERAL GOVERNMENT**

Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: **2023**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	0	0	50,000	50,000	0
Total Financing by Major Account	0	0	50,000	50,000	0
Financing by Accounting Unit					
21117100 - BENEFITS ADMINISTRATION	0	0	50,000	50,000	0
Total Financing by Accounting Unit	0	0	50,000	50,000	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CENTRAL SERVICE FUND

Budget Year: 2023

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,713,514	2,503,093	2,571,963	2,159,497	-412,466
OTHER FINANCING SOURCES	5,917	85,000	1,710,672	276,479	-1,434,193
Total Financing by Major Account	2,719,431	2,588,093	4,282,635	2,435,976	-1,846,659
Financing by Accounting Unit					
71017505 - INNOVATIONS TECHNOLOGY	2,038,666	2,356,627	4,051,169	2,435,976	-1,615,193
71017510 - TECHNOLOGY CAPITAL LEASE	301,839	231,466	231,466	0	-231,466
71017515 - CITY PHONE SERVICE	378,926	0	0	0	0
Total Financing by Accounting Unit	2,719,431	2,588,093	4,282,635	2,435,976	-1,846,659