

**2023 Proposed Budget
FINANCIAL SERVICES**

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	4,857,044	4,706,048	4,067,099	4,072,461	5,362	28.75	27.95
200: CITY GRANTS	835,513	1,635,622	666,667	666,672	5	1.00	1.00
211: GENERAL GOVT SPECIAL PROJECTS	1,893,001	1,472,292	2,091,436	2,779,561	688,125	0.00	0.00
215: ASSESSMENT FINANCING	4,096,137	4,138,999	7,891,572	7,681,566	-210,006	0.00	0.00
700: INTERNAL BORROWING	770,880	250,190	8,260,030	8,260,030	0	0.00	0.00
710: CENTRAL SERVICE FUND	6,649,019	5,867,467	8,162,650	7,366,021	-796,629	20.25	21.25
731: OFS FLEET	9,193,426	12,122,044	12,786,083	12,786,085	2	32.00	32.00
Total	28,295,020	30,192,661	43,925,537	43,612,396	-313,141	82.00	82.20
Financing							
100: CITY GENERAL FUND	455,459	5,107,967	591,281	591,281	0		
200: CITY GRANTS	1,008,885	1,758,308	666,668	666,672	4		
211: GENERAL GOVT SPECIAL PROJECTS	1,712,188	1,764,574	2,091,436	2,779,561	688,125		
215: ASSESSMENT FINANCING	4,685,636	5,990,638	7,891,572	7,681,566	-210,006		
700: INTERNAL BORROWING	784,318	314,951	8,260,030	8,260,030	0		
710: CENTRAL SERVICE FUND	7,796,928	7,328,232	8,162,649	7,366,021	-796,628		
731: OFS FLEET	10,160,590	11,304,232	12,786,085	12,786,085	0		
Total	26,604,004	33,568,902	40,449,721	40,131,216	-318,505		

Budget Changes Summary

The 2023 OFS General Fund budget includes adjustments to the personnel budget in the Business Support division. A Business Analyst position will shift to the Enterprise Technology special fund, resulting in a \$103,081 decrease in the OFS general fund budget and a corresponding increase in the special fund.

In 2022, the City will make final debt payments on bonds sold to implement and upgrade the enterprise resource planning (ERP) finance system. This results in a special fund budget reduction of \$887,356 for the 2023 proposed budget.

Other OFS special fund changes include centralizing costs for the City's payroll and employee management software in the Enterprise Technology fund, and accounting for 2023 pass-through costs for the Downtown Improvement District.

ARP Funding: The 2023 budget includes OFS staff assigned to administer the ARP grant. The FTE counts and budgets on these pages do not include this funding. 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: FINANCIAL SERVICES

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	3,310,779	3,410,553	3,615,771	3,625,116	9,345
SERVICES	417,188	101,153	194,870	191,032	-3,838
MATERIALS AND SUPPLIES	35,123	35,267	79,587	79,587	0
CAPITAL OUTLAY	1,090,562	1,155,835	0	0	0
OTHER FINANCING USES	3,392	3,240	176,871	176,726	-145
Total Spending by Major Account	4,857,044	4,706,048	4,067,099	4,072,461	5,362
Spending by Accounting Unit					
10013100 - FINANCIAL SERVICES	3,736,920	3,627,810	2,852,185	2,898,674	46,489
10013110 - ERP OPERATIONS	625,343	572,794	641,931	573,866	-68,065
10013200 - FINANCIAL EMPOWERMENT	494,781	505,444	507,983	534,921	26,938
10013205 - GOVT RESPONSIVENESS PROGRAM	0	0	20,000	20,000	0
10013210 - PROMOTE ST PAUL CITY FUNDING	0	0	45,000	45,000	0
Total Spending by Major Account	4,857,044	4,706,048	4,067,099	4,072,461	5,362

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

Department: FINANCIAL SERVICES

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	100,475	129,208	115,620	120,912	5,292
SERVICES	337,676	376,043	551,047	545,760	-5,287
MATERIALS AND SUPPLIES	2,474	7,921	0	0	0
PROGRAM EXPENSE	86,638	929,000	0	0	0
ADDITIONAL EXPENSES	308,250	193,450	0	0	0
Total Spending by Major Account	835,513	1,635,622	666,667	666,672	5
Spending by Accounting Unit					
20013700 - OFS FINANCIAL EMPOWERMENT GRANTS	835,513	1,632,148	666,667	666,672	5
20013800 - INNOVATION INITIATIVES	0	3,474	0	0	0
Total Spending by Major Account	835,513	1,635,622	666,667	666,672	5

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

Department: FINANCIAL SERVICES

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					
SERVICES	573,995	620,487	576,011	576,011	0
ADDITIONAL EXPENSES	1,319,006	851,805	1,515,425	2,203,550	688,125
Total Spending by Major Account	1,893,001	1,472,292	2,091,436	2,779,561	688,125
Spending by Accounting Unit					
21113210 - SOCCER STADIUM SITE OPERATIONS	556,620	556,620	556,620	556,620	0
21113215 - VISIT SAINT PAUL CITY FUNDING	1,319,006	851,805	1,515,425	2,203,550	688,125
21113220 - RETURNING HOME ST. PAUL	17,375	63,867	19,391	19,391	0
Total Spending by Major Account	1,893,001	1,472,292	2,091,436	2,779,561	688,125

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: ASSESSMENT FINANCING

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	140,710	2,295	0	0	0
SERVICES	1,925,329	1,904,379	2,895,497	2,867,337	-28,160
PROGRAM EXPENSE	0	919,385	2,440,000	2,661,936	221,936
OTHER FINANCING USES	2,030,098	1,312,939	2,552,575	2,152,293	-400,282
Total Spending by Major Account	4,096,137	4,138,999	7,888,072	7,681,566	-206,506
Spending by Accounting Unit					
21513300 - LOCAL IMPROVEMENT ASMTS	4,096,137	3,538,808	6,701,572	6,372,566	-329,006
21513305 - SPECIAL SERVICE DISTRICT	0	600,191	1,190,000	1,309,000	119,000
Total Spending by Major Account	4,096,137	4,138,999	7,891,572	7,681,566	-210,006

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: INTERNAL BORROWING

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	2,214	190	0	0	0
DEBT SERVICE	606,141	87,475	8,260,030	8,260,030	0
OTHER FINANCING USES	162,525	162,525	0	0	0
Total Spending by Major Account	770,880	250,190	8,260,030	8,260,030	0
Spending by Accounting Unit					
70013701 - WEST MIDWAY TIF LOAN	250,000	250,000	0	0	0
70013706 - ENERGY INITIATIVE LOANS	2,214	190	996,030	996,030	0
70013712 - GREEN ENERGY LOANS	0	0	5,000,000	5,000,000	0
70013713 - ROBERT PIRAM TRAIL	0	0	1,400,000	1,400,000	0
70013715 - CHA EXTERIOR RESTORATION	500,000	0	0	0	0
70013716 - SNELLING-MIDWAY DISTRICT STORMWATER	18,666	0	864,000	864,000	0
Total Spending by Major Account	770,880	250,190	8,260,030	8,260,030	0

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
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					
EMPLOYEE EXPENSE	2,341,622	2,353,423	2,703,710	2,937,969	234,259
SERVICES	2,844,366	2,052,604	3,801,476	3,709,144	-92,332
MATERIALS AND SUPPLIES	340,924	357,008	407,638	455,538	47,900
PROGRAM EXPENSE	0	3,000	10,100	11,000	900
CAPITAL OUTLAY	254,491	190,215	113,036	13,036	-100,000
DEBT SERVICE	0	0	188,000	188,000	0
OTHER FINANCING USES	867,616	911,217	938,690	51,334	-887,356
Total Spending by Major Account	6,649,019	5,867,467	8,162,650	7,366,021	-796,629
Spending by Accounting Unit					
71013205 - ERP MAINTENANCE	1,644,664	1,666,355	2,531,250	1,686,934	-844,316
71013305 - TREASURY FISCAL SERVICE	609,848	746,097	828,304	846,407	18,103
71013405 - DESIGN GROUP	455,750	395,000	529,635	506,164	-23,471
71013410 - CITY HALL ANNEX	2,355,912	1,464,477	2,435,219	2,463,870	28,651
71013415 - RE ADMIN AND SERVICE FEES	951,585	980,886	1,110,951	1,135,044	24,093
71013420 - ENERGY INITIATIVES COORDINATOR	168,597	158,457	167,608	167,692	84
71013430 - CHIEF OFFICERS	462,663	456,195	559,683	559,910	227
Total Spending by Major Account	6,649,019	5,867,467	8,162,650	7,366,021	-796,629

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

Department: FINANCIAL SERVICES

Fund: OFS FLEET

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	3,064,861	3,167,522	3,698,282	3,438,175	-260,107
SERVICES	994,922	925,584	2,588,144	2,582,112	-6,032
MATERIALS AND SUPPLIES	2,336,701	2,153,286	2,787,482	2,929,805	142,323
ADDITIONAL EXPENSES	8	0	0	0	0
CAPITAL OUTLAY	2,081,821	5,264,233	2,855,253	2,997,577	142,324
DEBT SERVICE	709,088	606,009	845,361	827,322	-18,039
OTHER FINANCING USES	6,025	5,409	11,561	11,094	-467
Total Spending by Major Account	9,193,426	12,122,044	12,786,083	12,786,085	2
Spending by Accounting Unit					
73113700 - FLEET SERVICES	9,193,426	12,122,044	12,786,083	12,786,085	2
Total Spending by Major Account	9,193,426	12,122,044	12,786,083	12,786,085	2

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES

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	67,163	133,229	155,000	155,000	0
CHARGES FOR SERVICES	59,623	61,344	109,700	109,700	0
INVESTMENT EARNINGS	200,000	4,609,650	0	0	0
MISCELLANEOUS REVENUE	6,765	120	20,000	20,000	0
OTHER FINANCING SOURCES	121,908	303,624	306,581	306,581	0
Total Financing by Major Account	455,459	5,107,967	591,281	591,281	0
Financing by Accounting Unit					
10013100 - FINANCIAL SERVICES	60,323	243,953	292,969	292,969	0
10013120 - INTEREST POOL	200,000	4,609,650	0	0	0
10013200 - FINANCIAL EMPOWERMENT	127,973	121,135	123,312	123,312	0
10013205 - GOVT RESPONSIVENESS PROGRAM	0	0	20,000	20,000	0
10013210 - PROMOTE ST PAUL CITY FUNDING	67,163	133,229	155,000	155,000	0
Total Financing by Accounting Unit	455,459	5,107,967	591,281	591,281	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES

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	545,885	365,308	666,668	666,672	4
MISCELLANEOUS REVENUE	463,000	1,393,000	0	0	0
Total Financing by Major Account	1,008,885	1,758,308	666,668	666,672	4
Financing by Accounting Unit					
20013700 - OFS FINANCIAL EMPOWERMENT GRANTS	1,008,885	1,758,308	666,668	666,672	4
Total Financing by Accounting Unit	1,008,885	1,758,308	666,668	666,672	4

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES

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					
TAXES	1,045,568	1,207,954	1,515,425	2,203,550	688,125
MISCELLANEOUS REVENUE	556,620	556,620	556,620	556,620	0
OTHER FINANCING SOURCES	110,000	0	19,391	19,391	0
Total Financing by Major Account	1,712,188	1,764,574	2,091,436	2,779,561	688,125
Financing by Accounting Unit					
21113210 - SOCCER STADIUM SITE OPERATIONS	556,620	556,620	556,620	556,620	0
21113215 - VISIT SAINT PAUL CITY FUNDING	1,045,568	1,207,954	1,515,425	2,203,550	688,125
21113220 - RETURNING HOME ST. PAUL	110,000	0	19,391	19,391	0
Total Financing by Accounting Unit	1,712,188	1,764,574	2,091,436	2,779,561	688,125

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES

Fund: ASSESSMENT FINANCING

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					
ASSESSMENTS	4,698,406	6,002,789	6,759,000	6,984,000	225,000
MISCELLANEOUS REVENUE	-12,770	-12,151	-15,000	-15,000	0
OTHER FINANCING SOURCES	0	0	1,147,572	712,566	-435,006
Total Financing by Major Account	4,685,636	5,990,638	7,891,572	7,681,566	-210,006
Financing by Accounting Unit					
21513300 - LOCAL IMPROVEMENT ASMTS	4,276,486	5,865,782	6,701,572	6,372,566	-329,006
21513305 - SPECIAL SERVICE DISTRICT	0	0	1,190,000	1,309,000	119,000
21513310 - DISEASED TREE ASSESSMENTS	409,150	124,856	0	0	0
Total Financing by Accounting Unit	4,685,636	5,990,638	7,891,572	7,681,566	-210,006

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: INTERNAL BORROWING

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	250,000	250,001	0	0	0
INVESTMENT EARNINGS	16,550	105	0	0	0
OTHER FINANCING SOURCES	517,768	64,845	8,260,030	8,260,030	0
Total Financing by Major Account	784,318	314,951	8,260,030	8,260,030	0
Financing by Accounting Unit					
70013701 - WEST MIDWAY TIF LOAN	262,500	250,001	0	0	0
70013704 - LOWERTOWN BALLPARK LOAN	99,548	-457	0	0	0
70013706 - ENERGY INITIATIVE LOANS	27,887	12,685	996,030	996,030	0
70013709 - OTC PHONES	216,183	-549	0	0	0
70013710 - SNELLING MIDWAY REMEDIATION	46,472	51,624	0	0	0
70013712 - GREEN ENERGY LOANS	0	0	5,000,000	5,000,000	0
70013713 - ROBERT PIRAM TRAIL	0	0	1,400,000	1,400,000	0
70013714 - CHANGSHA CHINA FRIENDSHIP GARDEN	131,728	3,207	0	0	0
70013715 - CHA EXTERIOR RESTORATION	0	-469	0	0	0
70013716 - SNELLING-MIDWAY DISTRICT STORMWATER	0	-1,091	864,000	864,000	0
Total Financing by Accounting Unit	784,318	314,951	8,260,030	8,260,030	0

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
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					
LICENSE AND PERMIT	8,400	6,430	10,000	10,000	0
CHARGES FOR SERVICES	5,973,358	6,553,253	6,815,181	5,973,199	-841,982
INVESTMENT EARNINGS	517,601	0	0	0	0
MISCELLANEOUS REVENUE	67,402	79,873	0	0	0
OTHER FINANCING SOURCES	1,230,167	688,676	1,337,468	1,382,822	45,354.36
Total Financing by Major Account	7,796,928	7,328,232	8,162,649	7,366,021	-796,627.64
Financing by Accounting Unit					
71013205 - ERP MAINTENANCE	2,542,650	3,428,671	2,531,250	1,686,934	-844,316
71013305 - TREASURY FISCAL SERVICE	1,449,583	81,510	828,302	846,407	18,105
71013405 - DESIGN GROUP	350,739	198,754	529,635	506,164	-23,471
71013410 - CITY HALL ANNEX	2,161,318	2,066,735	2,435,220	2,463,870	28,650
71013415 - RE ADMIN AND SERVICE FEES	596,656	904,848	1,110,949	1,135,044	24,095
71013420 - ENERGY INITIATIVES COORDINATOR	170,719	165,174	167,609	167,692	83
71013430 - CHIEF OFFICERS	525,263	482,539	559,684	559,910	226.36
Total Financing by Accounting Unit	7,796,928	7,328,232	8,162,649	7,366,021	-796,627.64

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES

Fund: OFS FLEET

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	201,234	0	0	0	0
CHARGES FOR SERVICES	6,469,049	6,360,154	8,361,464	8,361,464	0
MISCELLANEOUS REVENUE	176,124	78,358	7,500	7,500	0
OTHER FINANCING SOURCES	3,314,183	4,865,720	4,417,121	4,417,121	0
Total Financing by Major Account	10,160,590	11,304,232	12,786,085	12,786,085	0
Financing by Accounting Unit					
73113700 - FLEET SERVICES	10,160,590	11,304,232	12,786,085	12,786,085	0
Total Financing by Accounting Unit	10,160,590	11,304,232	12,786,085	12,786,085	0