

2023 Adopted Budget: Financial Services



SAINT PAUL
FINANCIAL SERVICES

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 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.

Learn More: stpaul.gov/departments/financial-services

Department Facts

Total General Fund Budget: \$4,072,461

Total Special Fund Budget: \$42,732,152

Total FTEs: 82.20

- Saint Paul's operating, capital, and debt service budgets total about \$880 million. Saint Paul is one of 439 municipalities nationally with a AAA bond rating from Standard and Poor's and Fitch rating agencies
- OFS processed over \$475 million in vendor payments in 2021, and processes \$35M+ in assessment and service charges against 83,000 parcels of land.

Department Goals

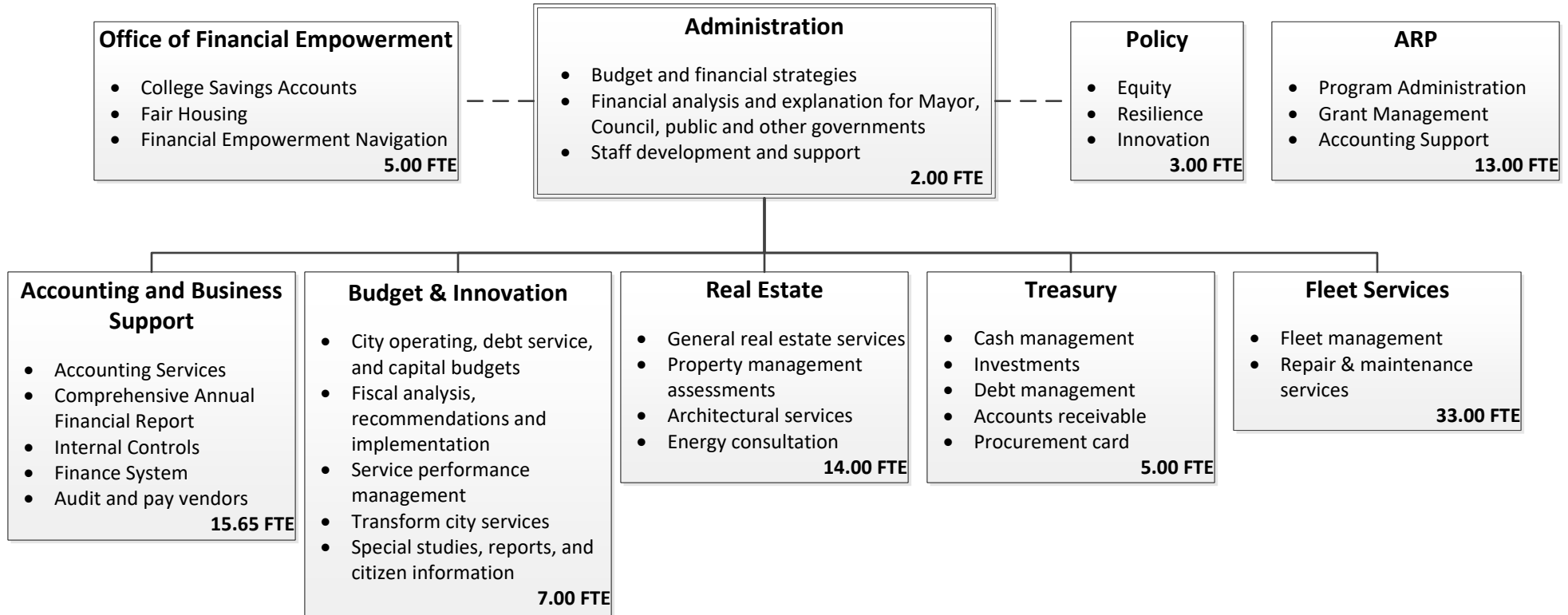
- Provide effective financial operations support citywide
- Ensure City budgets are well managed and forward-looking
- Ensure City's debt is well-managed
- Engage the public through accessible information and meaningful outreach
- Provide excellent customer service to the Mayor's Office and other City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

Recent Accomplishments

- Implemented new budget software, which will provide better budget forecasting and reporting, and more accurate personnel budgeting.
- Managed a new community-led capital budget process, which funded \$1M in neighborhood safety investments proposed by community members.
- Gamified budget community engagement in a virtual environment, involving staff from almost all City departments.
- Launched federal funding coordination and management, continuing from coronavirus relief work into work on the American Rescue Plan.
- Implemented new Student Sponsorship program to improve Vehicle Technician recruiting by offering tuition reimbursement for eligible trainee candidates.
- Initiated partial division re-org in cooperation with Parks to better utilize space.
- Provided legal, financial, and legislative support for the St. Paul Downtown Improvement Districts' second year of operations.
- Acquired property rights for several Parks, Public Works, and Fire capital projects, including the purchase of property from the Port Authority for a new Fire Station 7.
- Overhauled the City's approach to special assessments for public street improvements.

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 97.65 FTE)

2.45 FTE included in this total are budgeted in Debt Service
 13.00 FTE included in this total are budgeted in General Government Account

**2023 Adopted Budget
FINANCIAL SERVICES**

Fiscal Summary

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Adopted Budget	FY 2023 Adopted Budget	Change From Prior Year	FY 2022 Adopted Budget FTE	FY 2023 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	4,857,044	4,744,729	4,067,099	4,072,461	5,362	28.75	27.95
200: CITY GRANTS	835,513	1,636,618	666,667	4,414,005	3,747,338	1.00	1.00
211: GENERAL GOVT SPECIAL PROJECTS	1,893,001	1,866,405	2,091,436	2,779,561	688,125	0.00	0.00
215: ASSESSMENT FINANCING	4,096,137	5,440,434	7,891,572	7,626,533	-265,039	0.00	0.00
700: INTERNAL BORROWING	770,880	732,031	8,260,030	8,260,030	0	0.00	0.00
710: CENTRAL SERVICE FUND	6,649,019	6,027,419	8,162,650	7,356,938	-805,712	20.25	21.25
731: OFS FLEET	9,193,426	9,146,602	12,786,083	12,295,085	-490,998	32.00	32.00
Total	28,295,020	29,594,238	43,925,537	46,804,613	2,879,076	82.00	82.20
Financing							
100: CITY GENERAL FUND	455,459	511,988	591,281	591,281	0		
200: CITY GRANTS	1,008,885	1,758,288	666,668	4,414,005	3,747,337		
211: GENERAL GOVT SPECIAL PROJECTS	1,712,188	1,885,249	2,091,436	2,779,561	688,125		
215: ASSESSMENT FINANCING	4,685,636	6,286,565	7,891,572	7,626,533	-265,039		
700: INTERNAL BORROWING	784,318	921,233	8,260,030	8,260,030	0		
710: CENTRAL SERVICE FUND	7,796,928	7,478,774	8,162,649	7,356,938	-805,711		
731: OFS FLEET	10,160,590	11,327,847	12,786,085	12,295,085	-491,000		
Total	26,604,004	30,169,944	40,449,721	43,323,433	2,873,712		

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 addition, budgeted attrition for the year was increased by \$50,000.

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 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.

100: General Fund**Office of Financial Services**

		Change from 2022 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments reflect inflationary increases due to salary and benefit costs and contract negotiations, and adjustments of line-item budgets to track with recent spending trends.		\$ 158,443	-	-
Subtotal:		158,443	-	-
<u>Mayor's Proposed Changes</u>				
<u>Staffing Adjustment</u>				
In 2023 a Business Analyst position will shift to the Enterprise Technology special fund, resulting in a decrease in the OFS general fund budget and a corresponding increase in the special fund. In addition, there is a planned increase to budgeted attrition for 2023.				
Business Analyst Position Shift		(103,081)	-	(0.80)
Increase to budgeted attrition		(50,000)	-	-
Subtotal:		(153,081)	-	(0.80)
Fund 100 Budget Changes Total		<u>5,362</u>	<u>-</u>	<u>(0.80)</u>

200: City Grants**Office of Financial Services**

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

		Change from 2022 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments reflect grant adjustments as well as inflationary increases due to salary and benefit costs and contract negotiations, and adjustments of line-item budgets to track with recent spending trends.				
Staffing changes		5,292	4	-
Grant balance adjustments		(5,287)	-	-
Subtotal:		5	4	-
<u>Adopted Changes</u>				
Grants funded in the 2022 budget will carry remaining balances and spending authority into the 2023 budget.		3,747,333	3,747,333	-
Subtotal:		3,747,333	3,747,333	-
Fund 200 Budget Changes Total		<u>3,747,338</u>	<u>3,747,337</u>	<u>-</u>

211: General Govt Special Projects**Office of Financial Services**

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.

		Change from 2022 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
The 2023 budget includes an increase to estimated hotel/motel tax collections based on current trends.		688,125	688,125	-
Subtotal:		688,125	688,125	-
Fund 211 Budget Changes Total		<u>688,125</u>	<u>688,125</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.

Current Service Level Adjustments

2023 adjustments include updates to the Downtown special service district assessment budget, as well as other current service level adjustments.

Special Service District updates

Use of assessments fund equity

Other current service level adjustments

Subtotal:

Fund 215 Budget Changes Total**Change from 2022 Adopted**

Spending	Financing	FTE
-	119,000	-
-	23,378	-
(265,039)	(407,417)	-
(265,039)	(265,039)	-
(265,039)	(265,039)	-

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

Budgets for projects funded through internal borrowing.

Current Service Level Adjustments

The 2023 budget reflects only budget neutral changes from 2022.

Fund 700 Budget Changes Total**Change from 2022 Adopted**

Spending	Financing	FTE
-	-	-
-	-	-

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.

Current Service Level Adjustments

Current service level adjustments include an updated estimates on financing, and changes in spending and financing to reflect centralizing costs for the City's payroll and employee management software in the Enterprise Technology fund, inflationary increases due to salary and benefit costs and contract negotiations, and adjustments of line-item budgets to track with recent spending trends.

Subtotal:

Mayor's Proposed Changes

In 2023 a Business Analyst position will shift to the Enterprise Technology special fund, resulting in a decrease in the OFS general fund budget and a corresponding increase in 710.

Subtotal:

Fund 710 Budget Changes Total**Change from 2022 Adopted**

Spending	Financing	FTE
(904,955)	(805,711)	-
(904,955)	(805,711)	-
99,243	-	1.00
99,243	-	1.00
(805,712)	(805,711)	1.00

731: Fleet Services

Budget for citywide centralized Fleet Services.

		Change from 2022 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments include updated estimates on anticipated revenue for services, as well as spending changes related to inflation, contract negotiation and other current trends.		(840,645)	(551,000)	-
	Subtotal:	(840,645)	(551,000)	-
<u>Mayor's Proposed Changes</u>				
The 2023 budget includes increases to equipment and fuel budgets as well as carry forward to pension fund to correct for actual spending		349,647	-	-
	Subtotal:	349,647	-	-
<u>Adopted Budget Changes</u>				
The 2023 budget includes includes one-time funding to purchase a vegetation management vehicle for the Parks department.		-	60,000	-
	Subtotal:	-	60,000	-
Fund 731 Budget Changes Total		(490,998)	(491,000)	-

Financial Services 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 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	3,310,779	3,440,312	3,615,771	3,625,116	9,345
SERVICES	417,188	610,215	194,870	191,032	-3,838
MATERIALS AND SUPPLIES	35,123	35,267	79,587	79,587	0
CAPITAL OUTLAY	1,090,562	655,724	0	0	0
OTHER FINANCING USES	3,392	3,211	176,871	176,726	-145
Total Spending by Major Account	4,857,044	4,744,729	4,067,099	4,072,461	5,362
Spending by Accounting Unit					
10013100 - FINANCIAL SERVICES	3,736,920	3,654,395	2,852,185	2,898,674	46,489
10013110 - ERP OPERATIONS	625,343	580,157	641,931	573,866	-68,065
10013200 - FINANCIAL EMPOWERMENT	494,781	510,176	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 Accounting Unit	4,857,044	4,744,729	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 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	100,475	130,204	115,620	120,912	5,292
SERVICES	337,676	376,043	551,047	4,168,101	3,617,054
MATERIALS AND SUPPLIES	2,474	7,921	0	0	0
PROGRAM EXPENSE	86,638	929,000	0	0	0
ADDITIONAL EXPENSES	308,250	1,000	0	124,992	124,992
OTHER FINANCING USES	0	192,450	0	0	0
Total Spending by Major Account	835,513	1,636,618	666,667	4,414,005	3,747,338
Spending by Accounting Unit					
20013700 - OFS FINANCIAL EMPOWERMENT GRANTS	835,513	1,633,144	666,667	4,414,005	3,747,338
20013800 - INNOVATION INITIATIVES	0	3,474	0	0	0
Total Spending by Accounting Unit	835,513	1,636,618	666,667	4,414,005	3,747,338

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 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	573,995	620,487	576,011	576,011	0
ADDITIONAL EXPENSES	1,319,006	1,245,918	1,515,425	2,203,550	688,125
Total Spending by Major Account	1,893,001	1,866,405	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	1,245,918	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 Accounting Unit	1,893,001	1,866,405	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 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	140,710	2,714	0	0	0
SERVICES	1,925,329	1,957,672	2,895,497	2,860,304	-35,193
MATERIALS AND SUPPLIES	0	0	3,500	0	-3,500
PROGRAM EXPENSE	0	1,771,708	2,440,000	2,613,936	173,936
ADDITIONAL EXPENSES	0	85,232	0	0	0
OTHER FINANCING USES	2,030,098	1,623,106	2,552,575	2,152,293	-400,282
Total Spending by Major Account	4,096,137	5,440,434	7,891,572	7,626,533	-265,039
Spending by Accounting Unit					
21513300 - LOCAL IMPROVEMENT ASMTS	4,096,137	4,840,243	6,701,572	6,365,533	-336,039
21513305 - SPECIAL SERVICE DISTRICT	0	600,191	1,190,000	1,261,000	71,000
Total Spending by Accounting Unit	4,096,137	5,440,434	7,891,572	7,626,533	-265,039

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 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	2,214	2,093	0	0	0
DEBT SERVICE	606,141	567,413	8,260,030	8,260,030	0
OTHER FINANCING USES	162,525	162,525	0	0	0
Total Spending by Major Account	770,880	732,031	8,260,030	8,260,030	0
Spending by Accounting Unit					
70013701 - WEST MIDWAY TIF LOAN	250,000	250,000	0	0	0
70013704 - LOWERTOWN BALLPARK LOAN	0	6,167	0	0	0
70013706 - ENERGY INITIATIVE LOANS	2,214	2,093	996,030	996,030	0
70013712 - GREEN ENERGY LOANS	0	459,714	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	14,057	864,000	864,000	0
Total Spending by Accounting Unit	770,880	732,031	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 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,341,622	2,224,221	2,703,710	2,937,969	234,259
SERVICES	2,844,366	2,103,284	3,801,476	3,700,061	-101,415
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	253,620	113,036	13,036	-100,000
DEBT SERVICE	0	175,069	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	6,027,419	8,162,650	7,356,938	-805,712
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	738,287	828,304	843,907	15,603
71013405 - DESIGN GROUP	455,750	364,312	529,635	506,164	-23,471
71013410 - CITY HALL ANNEX	2,355,912	1,731,034	2,435,219	2,457,287	22,068
71013415 - RE ADMIN AND SERVICE FEES	951,585	950,733	1,110,951	1,135,044	24,093
71013420 - ENERGY INITIATIVES COORDINATOR	168,597	154,615	167,608	167,692	84
71013430 - CHIEF OFFICERS	462,663	422,082	559,683	559,910	227
Total Spending by Accounting Unit	6,649,019	6,027,419	8,162,650	7,356,938	-805,712

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 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	3,064,861	3,011,709	3,698,282	3,471,175	-227,107
SERVICES	994,922	931,901	2,588,144	1,891,353	-696,791
MATERIALS AND SUPPLIES	2,336,701	2,142,757	2,787,482	3,222,411	434,929
ADDITIONAL EXPENSES	8	0	0	0	0
CAPITAL OUTLAY	2,081,821	2,391,331	2,855,253	3,057,577	202,324
DEBT SERVICE	709,088	663,495	845,361	641,475	-203,886
OTHER FINANCING USES	6,025	5,409	11,561	11,094	-467
Total Spending by Major Account	9,193,426	9,146,602	12,786,083	12,295,085	-490,998
Spending by Accounting Unit					
73113700 - FLEET SERVICES	9,193,426	9,146,602	12,786,083	12,295,085	-490,998
Total Spending by Accounting Unit	9,193,426	9,146,602	12,786,083	12,295,085	-490,998

Financial Services 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 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	67,163	146,900	155,000	155,000	0
CHARGES FOR SERVICES	59,623	61,344	109,700	109,700	0
INVESTMENT EARNINGS	200,000	0	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	511,988	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	0	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	146,900	155,000	155,000	0
Total Financing by Accounting Unit	455,459	511,988	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 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	545,885	365,288	666,668	666,672	4
MISCELLANEOUS REVENUE	463,000	1,393,000	0	3,747,333	3,747,333
Total Financing by Major Account	1,008,885	1,758,288	666,668	4,414,005	3,747,337
Financing by Accounting Unit					
20013700 - OFS FINANCIAL EMPOWERMENT GRANTS	1,008,885	1,758,288	666,668	4,414,005	3,747,337
Total Financing by Accounting Unit	1,008,885	1,758,288	666,668	4,414,005	3,747,337

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 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	1,045,568	1,328,629	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	1,885,249	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	1,328,629	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	1,885,249	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 Adopted Budget	Change From Prior Year
Financing by Major Account					
ASSESSMENTS	4,698,406	6,233,131	6,759,000	6,936,000	177,000
MISCELLANEOUS REVENUE	-12,770	-12,151	-15,000	-15,000	0
OTHER FINANCING SOURCES	0	65,586	1,147,572	705,533	-442,039
Total Financing by Major Account	4,685,636	6,286,565	7,891,572	7,626,533	-265,039
Financing by Accounting Unit					
21513300 - LOCAL IMPROVEMENT ASMTS	4,276,486	6,096,124	6,701,572	6,365,533	-336,039
21513305 - SPECIAL SERVICE DISTRICT	0	65,586	1,190,000	1,261,000	71,000
21513310 - DISEASED TREE ASSESSMENTS	409,150	124,856	0	0	0
Total Financing by Accounting Unit	4,685,636	6,286,565	7,891,572	7,626,533	-265,039

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 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	250,000	250,001	0	0	0
INVESTMENT EARNINGS	16,550	18,278	0	0	0
OTHER FINANCING SOURCES	517,768	652,954	8,260,030	8,260,030	0
Total Financing by Major Account	784,318	921,233	8,260,030	8,260,030	0
Financing by Accounting Unit					
70013701 - WEST MIDWAY TIF LOAN	262,500	262,501	0	0	0
70013704 - LOWERTOWN BALLPARK LOAN	99,548	-6,167	0	0	0
70013706 - ENERGY INITIATIVE LOANS	27,887	22,699	996,030	996,030	0
70013709 - OTC PHONES	216,183	221,621	0	0	0
70013710 - SNELLING MIDWAY REMEDIATION	46,472	148,607	0	0	0
70013712 - GREEN ENERGY LOANS	0	-231	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	103,183	0	0	0
70013715 - CHA EXTERIOR RESTORATION	0	169,020	0	0	0
70013716 - SNELLING-MIDWAY DISTRICT STORMWATER	0	0	864,000	864,000	0
Total Financing by Accounting Unit	784,318	921,233	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 Adopted Budget	Change From Prior Year
Financing by Major Account					
LICENSE AND PERMIT	8,400	4,930	10,000	10,000	0
CHARGES FOR SERVICES	5,973,358	6,652,889	6,815,181	5,973,199	-841,982
INVESTMENT EARNINGS	517,601	0	0	0	0
MISCELLANEOUS REVENUE	67,402	82,279	0	0	0
OTHER FINANCING SOURCES	1,230,167	738,676	1,337,468	1,373,739	36,271
Total Financing by Major Account	7,796,928	7,478,774	8,162,649	7,356,938	-805,711
Financing by Accounting Unit					
71013205 - ERP MAINTENANCE	2,542,650	2,513,649	2,531,250	1,686,934	-844,316
71013305 - TREASURY FISCAL SERVICE	1,449,583	1,087,947	828,302	843,907	15,605
71013405 - DESIGN GROUP	350,739	207,652	529,635	506,164	-23,471
71013410 - CITY HALL ANNEX	2,161,318	2,067,084	2,435,220	2,457,287	22,067
71013415 - RE ADMIN AND SERVICE FEES	596,656	904,105	1,110,949	1,135,044	24,095
71013420 - ENERGY INITIATIVES COORDINATOR	170,719	165,313	167,609	167,692	83
71013430 - CHIEF OFFICERS	525,263	533,024	559,684	559,910	226
Total Financing by Accounting Unit	7,796,928	7,478,774	8,162,649	7,356,938	-805,711

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 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	201,234	76,750	0	0	0
CHARGES FOR SERVICES	6,469,049	6,361,782	8,361,464	8,067,500	-293,964
MISCELLANEOUS REVENUE	176,124	19,401	7,500	7,500	0
OTHER FINANCING SOURCES	3,314,183	4,869,914	4,417,121	4,220,085	-197,036
Total Financing by Major Account	10,160,590	11,327,847	12,786,085	12,295,085	-491,000
Financing by Accounting Unit					
73113700 - FLEET SERVICES	10,160,590	11,327,847	12,786,085	12,295,085	-491,000
Total Financing by Accounting Unit	10,160,590	11,327,847	12,786,085	12,295,085	-491,000