



2024 Adopted Budget: General Government Accounts

General Government Accounts represent spending activities that exist across the City but are not necessarily assignable to a specific department. Functions include the City's share of employee benefits; citywide tort liability costs; city elections; outside legal services; the civic organization partnership program; district councils; support for financial forms and reports used by all city departments; the citywide financial audit; maintenance and upkeep of City Hall; costs of the Charter Commission and Capital Improvement Budget Committee; and resources for citywide innovation and technology investments.

Department Facts

- **Total General Fund Budget:** \$16,506,613
- **Total Special Fund Budget:** \$96,752,259
- **Total FTEs:** 72.68

- Annually receive an "unqualified" opinion on the city financial audit.
- Support 17 citizen participation districts.
- The City occupies 32.2% of the City Hall - Courthouse facility.

Department Goals

- Support city-wide functions and initiatives through the proper allocation of resources.
- Ensure that the city-wide fringe benefit budgets fully account for the cost of employee benefits.

Recent Accomplishments

- In 2021, the City received \$83.3 million of American Rescue Plan funding (ARP) from the U.S. Treasury Department. The funds support immediate response to the COVID-19 public health emergency and its negative economic impacts, while laying the groundwork for ongoing efforts to rebuild.
- The City received the second half of its ARP allocation in 2022, bringing the total to \$166.6 million.
- The City's priority areas for investment of ARP funds include: (1) neighborhood safety, (2) housing, (3) works progress, (4) vaccine and public health engagement, (5) modernization of city services, and (6) financial stabilization.
- In 2022 the City began receiving payouts as part of a settlement from opioid manufacturers and distributors. These payouts will total \$14 million over 17 years. The funds will be dedicated towards the treatment and prevention of opioid use disorder.
- In 2023, the City received \$13.7 million of Public Safety Aid from the State of Minnesota. These funds will be dedicated towards reducing gun violence and other public safety initiatives.
- Managed workers' compensation costs within allocated budgets.
- Worked with the City's labor union representatives to actively manage employee benefit costs.
- Allocations for citywide technology needs provided a financial foundation for investments such as the City's enterprise resource management system and other innovative technology and process improvement project.

**2024 Adopted Budget
GENERAL GOVERNMENT**

Fiscal Summary

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year	FY 2023 Adopted Budget FTE	FY 2024 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	11,246,734	16,638,485	16,003,983	16,506,613	502,630	-	-
200: CITY GRANTS	13,104,173	61,450,724	101,331,642	78,117,344	(23,214,298)	54.43	51.53
211: GENERAL GOVT SPECIAL PROJECTS	203,146	-	50,000	14,511,979	14,461,979	-	21.15
710: CENTRAL SERVICE FUND	2,485,252	2,387,364	4,067,847	4,122,936	55,089	-	-
Total	27,039,305	80,476,573	121,453,472	113,258,871	(8,194,601)	54.43	72.68
Financing							
100: CITY GENERAL FUND	257,871,312	267,833,089	288,966,907	305,228,125	16,261,218		
200: CITY GRANTS	15,429,761	175,128,047	101,331,642	78,117,344	(23,214,298)		
211: GENERAL GOVT SPECIAL PROJECTS	-	1,627,223	50,000	14,511,978	14,461,978		
710: CENTRAL SERVICE FUND	1,963,358	2,144,023	4,067,847	4,122,936	55,089		
Total	275,264,431	446,732,383	394,416,396	401,980,383	7,563,987		

GENERAL GOVERNMENT

Budget Changes Summary

The 2024 budget contains several changes to major general revenues, which are recorded in General Government Accounts, including a 3.70% increase in the property tax levy. Changes to Local Government Aid (LGA), franchise fees, and hotel/motel taxes (among others) are also included in the budget for 2024. See the "Major General Fund Revenues" section for more detail.

The Special Projects Fund includes two major investments in the 2024 budget: Public Safety Aid from the State of Minnesota and settlement payouts from opioid manufacturers and distributors. Public Safety Aid funding will be allocated towards investments aimed at reducing gun violence, including Police Department enforcement and investigation enhancements, additional Fire Department EMS staff and professional development, community outreach partners for the Office of Neighborhood Safety (ONS), a gun diversion program in the City Attorney's Office, and security cameras. Additional investments include funding for City Attorney's Office's Joint Legal Defense Fund, exercise equipment and self-contained breathing apparatus (SCBAs) for the Fire Department, general safety infrastructure funding for Library and Parks facilities, one additional Police academy, and a fire response vehicle.

The opioid settlement will finance costs associated with the Community Outreach and Stabilization Unit (COAST) and Homeless Assistance Response Team (HART) previously financed by the general fund, add one Community Engagement Specialist position in ONS, and cover the cost of one Police Officer and Research Analyst in the Police Department previously funded by a grant, in addition to funding Library safety infrastructure.

The Central Service 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 2024 budget includes funding for the implementation of enterprise software products for timekeeping and talent management. Funding for cybersecurity, asset management, community engagement, 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 51.53 FTEs and \$78.1 million in 2024. Please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

100: General Fund

General Government

Current Service Level Adjustments

Current service level adjustments include an increased contribution to the central service fund for citywide technology costs, a decrease to City-paid assessments for tax-exempt properties, an increase in the debt fund transfer for public safety vehicles, an increase to the contract with Ramsey County for providing election services, an increase for the hanging baskets and holiday lights costs, and an increase to the Green Energy Loan Fund.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Current service level adjustments	(63,264)	-	-
Increase transfer to central service fund for citywide technology budget	406,293	-	-
Update assessments expenses	(643,642)	-	-
Increase transfer to debt fund for public safety vehicles	100,000	-	-
Increase elections contract for higher equipment costs	15,046	-	-
Update hanging baskets and holiday lights costs	20,000	-	-
Green Energy Loan Fund update	96,319	-	-
Subtotal:	(69,248)	-	-

Mayor's Proposed Changes

COAST/HART Shift

The 2024 budget shifts costs associated with the Community Outreach and Stabilization Unit (COAST) and Homeless Assistance Response Team (HART) to the opioid settlement fund.

	Change from 2023 Adopted		
	Spending	Financing	FTE
COAST/HART costs shift to opioid settlement	(509,046)	-	-
Subtotal:	(509,046)	-	-

Contingency Updates

The 2024 budget includes contingency funding for pending labor contracts, tort settlements, and other expenses.

Contingency adjustments	1,262,651	-	-
Subtotal:	1,262,651	-	-

Revenue Adjustments

The 2024 budget includes a variety of revenue adjustments. See the "Major General Fund Revenues" section for more details.

Property tax levy	-	5,874,480	-
Local government aid	-	8,831,310	-
Other revenue adjustments	-	(867,069)	-
Subtotal:	-	13,838,721	-

Adopted Changes

Change from 2023 Adopted
Spending Financing FTE

Revenue Adjustments

The 2024 budget includes a variety of revenue adjustments. See the "Major General Fund Revenues" section for more details.

Shift tax levy to Saint Paul Port Authority	-	(161,700)	-
One-time STAR increase for eligible City capital projects	-	1,294,318	-
Other revenue adjustments	-	1,289,879	-
Subtotal:	-	2,422,497	-

Miscellaneous Reductions

Budgets cuts were made to Council publications, CIB Committee per diem, financial forms printing, state auditor fees, employee parking, and building maintenance.

Miscellaneous reductions	(241,727)	-	-
Subtotal:	(241,727)	-	-

Partner Organization Funding

A one-time funding increase was provided for partner organizations.

One-time increase to partner funding	60,000	-	-
Subtotal:	60,000	-	-

Fund 100 Budget Changes Total	502,630	16,261,218	-
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200: City Grants

General Government

Budgets for grants administered by General Government Accounts are included in the City Grants Fund.

Current Service Level Adjustments

Current service level adjustments include the removal of 24.93 Parks FTEs from the American Rescue Plan (ARP) budget, as well as the Police Academy expenses, COPS transfer, and mill and overlay transfer. Other reductions were made to the ARP budget to account for spending in 2023.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Move 24.93 Parks FTEs back to General Fund	(2,467,658)	(2,467,658)	(24.93)
Planned removal of Police Academy expenses from ARP budget	(304,100)	(304,100)	-
Planned removal of COPS transfer and mill and overlay transfer from ARP budget	(5,382,544)	(5,382,544)	-
Other adjustments	(16,063,144)	(16,063,144)	1.30
Subtotal:	(24,217,446)	(24,217,446)	(23.63)

Mayor's Proposed Changes

American Rescue Plan

The General Government Accounts budget will continue to fund 20.73 FTEs in the Parks Department in 2024.

	Change from 2023 Adopted		
	Spending	Financing	FTE
Funding for 20.73 Parks FTEs	1,003,148	1,003,148	20.73
Subtotal:	1,003,148	1,003,148	20.73

Fund 200 Budget Changes Total

(23,214,298) (23,214,298) (2.90)

211: General Government Special Projects

General Government

Budgets for the State Public Safety Aid and the Opioid Settlement administered by General Government Accounts are included in the Special Projects Fund, as well as spending and revenue associated with citywide benefits administration.

Current Service Level Adjustments

Current service level adjustments include planned changes to benefit administration expenses and revenues.

	Change from 2023 Adopted		FTE
	Spending	Financing	
Current service level adjustments	(50,000)	(50,000)	-
Subtotal:	(50,000)	(50,000)	-

Mayor's Proposed Changes

State of Minnesota Public Safety Aid

The State of Minnesota awarded Saint Paul \$13.6 million dedicated to public safety aid spending in the 2023 legislative session. In 2024 funding was allocated towards initiatives aimed at reducing gun violence, including Police Department enforcement and investigation enhancements, additional Fire Department Emergency Medical Service (EMS) supervisors and professional development, community outreach partners for the Office of Neighborhood Safety (ONS), a gun diversion program in the City Attorney's Office, and security cameras. Additional investments include funding for City Attorney's Office's Joint Legal Defense Fund, exercise equipment and self-contained breathing apparatus (SCBAs) for the Fire Department, general safety infrastructure funding for Library and Parks facilities, one additional Police academy, and a fire safety vehicle.

	Change from 2023 Adopted		FTE
	Spending	Financing	
EMS education for 10 paramedics and 10 EMTs	150,000	150,000	-
Exercise equipment for fire stations	75,000	75,000	-
Self-contained breathing apparatus (SCBA)	1,876,000	1,876,000	-
EMS division supervisory staffing additions	1,950,010	1,950,010	3.00
Recreation center safety	675,000	675,000	-
ETHOS, Gun Diversion, expansion of programming	250,000	250,000	-
Immigrant and Refugee Program	175,000	175,000	-
ONS Community Outreach Partners	1,401,000	1,401,000	4.00
Citywide gun violence cameras	600,000	600,000	-
Citywide gun violence overhead	1,350,317	1,350,317	-
Department of Safety and Inspections (DSI) fire safety vehicle	55,000	55,000	-
Library safety infrastructure	675,000	675,000	-
Additional Police academy	1,423,269	1,423,269	10.15
Police gun violence workgroup	2,999,000	2,999,000	1.00
Subtotal:	13,654,596	13,654,596	18.15

State of Minnesota Opioid Settlement

The State of Minnesota will distribute \$14.0 million dollars over 17 years to the City of Saint Paul as a result of settlements reached with major opioid manufacturers. In 2024 the opioid settlement will finance additional staff in the Office of Neighborhood Safety (ONS) and the Police Department, as well as supporting existing COAST and HART costs for opioid response.

COAST/HART budgets shift to opioid settlement	509,044	509,044	-
ONS Community Engagement Specialist	101,803	101,803	1.00
Library safety infrastructure	3,000	3,000	-
Shift funding for Police Officer and Police Research Analyst from grant fund	243,535	243,535	2.00
Subtotal:	857,382	857,382	3.00

Fund 211 Budget Changes Total	14,461,978	14,461,978	21.15
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710: Central Service Fund

General Government

Spending and revenue associated with citywide innovations and technology projects are budgeted in the Central Service Fund.

Current Service Level Adjustments

	Change from 2023 Adopted		
	Spending	Financing	FTE

Current service level adjustments include planned spending and revenue changes to the Citywide Innovation and Technology fund and the removal of spending and revenue for 2023 carry-forward projects.

Planned change to Innovation and Technology spending and revenue	181,000	181,000	-
Remove use of fund balance for 2023 carry-forward projects	(1,908,350)	(1,908,350)	-
Subtotal:	(1,727,350)	(1,727,350)	-

Adopted Changes

	Change from 2023 Adopted		
	Spending	Financing	FTE

Citywide Technology and Innovation Investments

Funding for various citywide technology and innovation projects planned in 2023 will carry forward to 2024. This includes funding for the implementation of timekeeping and talent management software, cybersecurity investments, a City Council Audit Committee, a central service rate study, and a facility master planning process. Other ongoing projects include the costs of maintaining the wide area network (WAN) and local area network (LAN), as well as HR training content, AMANDA, GovQA, govMeetings, and Ameresco licensing, and budget engagement software. There will also be a one-time transfer made for a Human Resources compensation analysis.

Carry forward 2023 Innovation-Technology funding	1,682,439	1,682,439	-
One-time transfer to Innovation Technology Fund for compensation analysis	100,000	100,000	-
Subtotal:	1,782,439	1,782,439	-

Fund 710 Budget Changes Total	55,089	55,089	-
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General Government Accounts Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	1,481,907	4,442,191	1,633,463	1,633,445	(18)
SERVICES	6,996,462	6,822,529	7,873,207	6,418,905	(1,454,302)
MATERIALS AND SUPPLIES	1,695	9,920	64,442	63,111	(1,331)
PROGRAM EXPENSE	1,048,236	1,041,098	1,096,267	1,096,267	-
ADDITIONAL EXPENSES	652,472	617,891	1,207,608	2,518,276	1,310,668
DEBT SERVICE	-	-	80,000	176,319	96,319
OTHER FINANCING USES	1,065,963	3,704,856	4,048,996	4,600,289	551,293
Total Spending by Major Account	11,246,734	16,638,485	16,003,983	16,506,613	502,630
Spending by Accounting Unit					
10017100 - GF GENERAL REVENUES	493,595	-	200,000	200,000	-
10017200 - CHARTER COMMISSION	321	20,120	20,000	19,982	(18)
10017205 - COUNCIL PUBLICATIONS	47,590	51,584	65,000	55,000	(10,000)
10017210 - ELECTIONS	1,311,331	1,168,901	1,175,735	1,190,781	15,046
10017220 - CIVIC ORGRANIZATION PROGRAM	104,264	115,210	115,002	175,002	60,000
10017310 - MUNICIPAL MEMBERSHIPS	211,663	130,491	137,485	137,485	-
10017400 - OUTSIDE COUNSEL	24,244	159,514	230,000	230,000	-
10017405 - TORT LIABILITY	601,692	514,574	719,500	719,500	-
10017500 - CONTINGENT RESERVE	-	-	370,606	1,112,228	741,622
10017505 - CIB COMMITTEE PER DIEM	4,500	3,925	13,034	7,000	(6,034)
10017510 - FINANCIAL FORMS PRINTING	1,688	2,889	50,927	6,000	(44,927)
10017515 - STATE AUDITOR FEES	168,354	180,948	242,784	195,000	(47,784)
10017520 - EMPL PARKING OFFCL BUSINESS	101,367	95,523	185,000	110,000	(75,000)
10017525 - PUBLIC IMPROVEMENT AID	60,000	60,000	60,000	60,000	-
10017530 - PUBLIC SAFETY FLEET SUPPORT	940,377	940,377	1,140,377	1,240,377	100,000
10017535 - INNOVATIONS AND TECHNOLOGY	1,981,572	2,371,038	2,299,896	2,236,650	(63,246)
10017541 - DISTRICT COUNCIL COMMUNITY ENGAGEMENT	897,457	1,011,628	1,096,267	1,096,267	-
10017542 - DISTRICT COUNCIL INNOVATION FUND	99,037	18,288	-	-	-
10017550 - EXEMPT PROPERTY ASSESSMENTS	1,094,576	1,182,428	2,010,491	1,386,849	(623,642)

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Accounting Unit					
10017551 - ENERGY LOAN PROGRAM REPAYMENT	-	-	80,000	176,319	96,319
10017555 - CHCH BLDG MAINT CITY SHARE	1,338,901	1,339,534	1,396,000	1,350,000	(46,000)
10017560 - ENVIRONMENTAL CLEANUP	125	47,404	48,000	48,000	-
10017600 - EMPLOYEE INSURANCE	278,116	238,702	200,000	200,000	-
10017605 - RETIREE INSURANCE	5,800	16,000	-	-	-
10017615 - FICA PERA HRA PENSION	1,457,821	4,432,287	1,400,000	1,400,000	-
10017640 - WORKERS COMP-SMALL OFFICES	22,344	-	25,000	25,000	-
10017645 - TORT CLAIMS	-	-	2,500	2,500	-
10017650 - SURETY BOND PREMIUMS	-	-	11,760	11,760	-
10017660 - WORKSTATION TECHNOLOGY	-	2,063,462	2,089,962	2,403,456	313,494
10017665 - ENTERPRISE TECHNOLOGY	-	473,657	618,657	711,456	92,799
Total Spending by Accounting Unit	11,246,734	16,638,485	16,003,983	16,506,613	502,630

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	2,529,993	25,298,125	9,914,917	9,194,226	(720,691)
SERVICES	306,135	948,808	18,067,324	12,983,330	(5,083,994)
MATERIALS AND SUPPLIES	300,139	148,888	385,985	-	(385,985)
PROGRAM EXPENSE	9,719,971	25,155,970	40,602,500	35,026,440	(5,576,060)
ADDITIONAL EXPENSES	-	-	23,395,772	17,022,164	(6,373,608)
CAPITAL OUTLAY	247,934	4,795,101	220,000	295,584	75,584
OTHER FINANCING USES	-	5,103,832	8,745,144	3,595,600	(5,149,544)
Total Spending by Major Account	13,104,173	61,450,724	101,331,642	78,117,344	(23,214,298)
Spending by Accounting Unit					
20017800 - CITY WIDE EMERGENCY EVENTS	72,762	-	-	-	-
20017810 - COVID-19	10,090,759	11,207,577	-	-	-
20017820 - AMERICAN RESCUE PLAN FRF	2,940,652	50,243,147	101,331,642	78,117,344	(23,214,298)
Total Spending by Accounting Unit	13,104,173	61,450,724	101,331,642	78,117,344	(23,214,298)

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	-	-	-	6,077,585	6,077,585
SERVICES	-	-	-	3,120,442	3,120,442
MATERIALS AND SUPPLIES	-	-	-	1,731,137	1,731,137
ADDITIONAL EXPENSES	-	-	-	1,350,317	1,350,317
CAPITAL OUTLAY	-	-	-	2,111,000	2,111,000
OTHER FINANCING USES	203,146	-	50,000	121,498	71,498
Total Spending by Major Account	203,146	-	50,000	14,511,979	14,461,979
Spending by Accounting Unit					
21117100 - BENEFITS ADMINISTRATION	203,146	-	50,000	-	(50,000)
21117700 - OPIOID SETTLEMENT	-	-	-	857,384	857,384
21117800 - PUBLIC SAFETY AID	-	-	-	13,654,594	13,654,594
Total Spending by Accounting Unit	203,146	-	50,000	14,511,979	14,461,979

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CENTRAL SERVICE FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	1,734,472	972,046	2,078,108	3,871,189	1,793,081
MATERIALS AND SUPPLIES	521,714	1,415,318	1,989,739	251,747	(1,737,992)
DEBT SERVICE	229,067	-	0	0	-
Total Spending by Major Account	2,485,252	2,387,364	4,067,847	4,122,936	55,089
Spending by Accounting Unit					
71017505 - INNOVATIONS TECHNOLOGY	1,518,780	2,291,797	4,067,847	4,122,936	55,089
71017510 - TECHNOLOGY CAPITAL LEASE	229,067	-	0	0	-
71017515 - CITY PHONE SERVICE	737,406	95,566	-	-	-
Total Spending by Accounting Unit	2,485,252	2,387,364	4,067,847	4,122,936	55,089

General Government Accounts Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GENERAL FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	154,215,392	162,711,028	182,808,615	187,010,920	4,202,305
LICENSE AND PERMIT	3,063,844	3,063,844	3,063,844	3,063,844	-
INTERGOVERNMENTAL REVENUE	80,609,304	81,513,549	81,129,767	91,020,537	9,890,770
CHARGES FOR SERVICES	14,337,748	14,362,988	13,959,689	14,064,010	104,321
INVESTMENT EARNINGS	1,948,869	-	1,700,000	2,469,504	769,504
MISCELLANEOUS REVENUE	1,809,279	4,623,487	1,586,506	1,586,506	-
OTHER FINANCING SOURCES	1,886,877	1,558,193	4,718,486	6,012,804	1,294,318
Total Financing by Major Account	257,871,312	267,833,089	288,966,907	305,228,125	16,261,218
Financing by Accounting Unit					
10017100 - GF GENERAL REVENUES	255,848,676	263,325,073	287,200,880	303,584,639	16,383,759
10017520 - EMPL PARKING OFFCL BUSINESS	46,138	36,768	85,000	-	(85,000)
10017541 - DISTRICT COUNCIL COMMUNITY ENGAGEMENT	18,486	18,486	18,486	18,486	-
10017555 - CHCH BLDG MAINT CITY SHARE	62,283	20,475	-	-	-
10017605 - RETIREE INSURANCE	437,908	-	262,541	225,000	(37,541)
10017615 - FICA PERA HRA PENSION	1,457,821	4,432,287	1,400,000	1,400,000	-
Total Financing by Accounting Unit	257,871,312	267,833,089	288,966,907	305,228,125	16,261,218

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GRANTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	14,929,765	175,128,047	-	-	-
INVESTMENT EARNINGS	499,996	-	-	-	-
OTHER FINANCING SOURCES	-	-	101,331,642	78,117,344	(23,214,298)
Total Financing by Major Account	15,429,761	175,128,047	101,331,642	78,117,344	(23,214,298)
Financing by Accounting Unit					
20017800 - CITY WIDE EMERGENCY EVENTS	1,344,539	-	-	-	-
20017810 - COVID-19	10,644,574	11,427,076	-	-	-
20017820 - AMERICAN RESCUE PLAN FRF	3,440,648	163,700,971	101,331,642	78,117,344	(23,214,298)
Total Financing by Accounting Unit	15,429,761	175,128,047	101,331,642	78,117,344	(23,214,298)

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	-	-	-	13,654,594	13,654,594
MISCELLANEOUS REVENUE	-	1,627,223	-	857,384	857,384
Total Financing by Major Account	-	1,627,223	-	14,511,978	14,511,978
Financing by Accounting Unit					
21117700 - OPIOID SETTLEMENT	-	1,627,223	-	857,384	857,384
21117800 - PUBLIC SAFETY AID	-	-	-	13,654,594	13,654,594
Total Financing by Accounting Unit	-	1,627,223	-	14,511,978	14,511,978

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CENTRAL SERVICE FUND

Budget Year: 2024

	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,878,358	2,144,023	2,159,497	2,340,497	181,000
OTHER FINANCING SOURCES	85,000	-	1,908,350	1,782,439	(125,911)
Total Financing by Major Account	1,963,358	2,144,023	4,067,847	4,122,936	55,089
Financing by Accounting Unit					
71017505 - INNOVATIONS TECHNOLOGY	1,336,799	1,931,846	4,067,847	4,122,936	55,089
71017510 - TECHNOLOGY CAPITAL LEASE	231,466	212,177	-	-	-
71017515 - CITY PHONE SERVICE	395,093	-	-	-	-
Total Financing by Accounting Unit	1,963,358	2,144,023	4,067,847	4,122,936	55,089