



SAINT PAUL
FINANCIAL SERVICES

2026 Proposed Budget: Financial Services

Department Mission: Champion the financial health of the City and its residents while facilitating organizational effectiveness.

Learn More: stpaul.gov/OFS

Department Facts

The Office of Financial Services (OFS) manages the City's financial resources and assets to ensure the taxpayers' confidence, organization's effectiveness and fiscal integrity. Saint Paul's operating, capital, and debt service budgets total about \$888 million. Saint Paul is one of 58 municipalities nationally with a AAA bond rating from Standard and Poor's and Fitch rating agencies.

- **Total General Fund Budget:** \$5,120,477
- **Total Special Fund Budget:** \$63,566,541
- **Total FTEs:** 95.20 (2.45 FTE are budgeted in Debt Service, 1.0 FTE is budgeted in General Government Accounts)

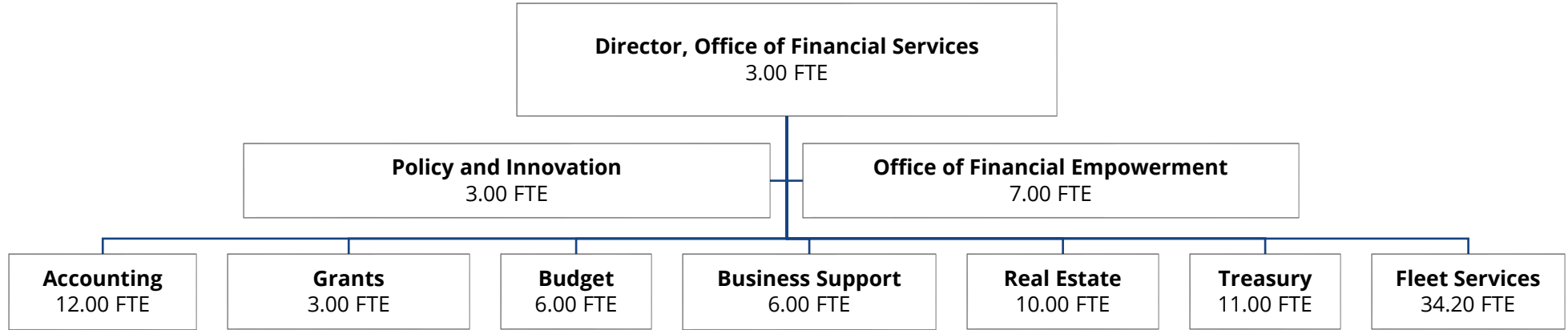
Department Goals

- Ensure effective stewardship of the financial and physical assets of the City and its residents.
- Provide excellent service to internal and external customers, collaborating to deliver quality public services.
- Foster a caring, empowered, and equity-focused workplace that reflects and honors the community we serve.

Recent Accomplishments

- Managed an historic capital budget process, funding \$27M in deferred capital maintenance on City buildings.
- Hosted 14 public budget engagement events in coordination with the Mayor's Office.
- Created the OFS Grants Division, hiring a Grants Director and establishing a team to support citywide grant seeking, writing, and management.
- Continued effective management of the City's American Rescue Plan spending, totaling \$150 million out of \$166.6 million.
- Launched a Student Sponsorship program to recruit Vehicle Technicians by offering tuition reimbursement for eligible trainee candidates.
- Initiated Fleet re-organization in cooperation with Parks to better coordinate staff and optimize space utilization.
- Provided legal, financial, and legislative support for the Saint 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.
- Launched a partnership with PaymentWorks to handle the collection, validation, and management of all vendor information.

Office of Financial Services Organizational Chart



Total FTE 95.20

91.75 FTE included in this total are budgeted in the General Fund, 2.45 FTE in Debt Service, and 1.00 FTE in General Government Accounts.

Department Division Descriptions

The Office of Financial Services is managed by the Director of Financial Services and department support staff. It includes the following divisions:

- **Policy and Innovation** supports and leads Citywide work on equity and resilience, including climate initiatives.
- **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.
- **Accounting** ensures all financial transactions and accounting practices conform to generally accepted accounting principles, state law, and city administrative code and policies.
- **Grants** leads Citywide grant strategy, planning, and prospecting; implements and manages grant policies and processes; and assists departments with grant compliance. Manages and monitors American Rescue Plan funding and reporting.
- **Budget** prepares, implements, and monitors annual operating, debt service, and capital budgets; and provides fiscal analysis and projections for the Mayor and City Council.
- **Business Support** provides support for the implementation, administration, and maintenance of the City's Enterprise Resource Planning system.
- **Real Estate Management Services** provides property acquisition and disposal services, property management, facility design, space planning, construction management, and energy conservation efforts.
- **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; administers the City's accounts receivable and procurement card functions; and processes assessment approvals, billings, and collections.
- **Fleet Services** maintains the physical health of the City fleet vehicles through provision of repair, maintenance, management, acquisition, and disposal services.

The Office of Financial Services manages the following Citywide Boards and Commissions: Capital Improvement Budget Committee and the Financial Empowerment Community Council.

2026 Proposed Budget FINANCIAL SERVICES

Fiscal Summary

Spending	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year	FY 2025 Adopted Budget FTE	FY 2026 Proposed Budget FTE
100: CITY GENERAL FUND	3,725,423	4,826,594	5,086,220	5,120,477	34,257	33.30	30.80
200: CITY GRANTS	1,381,366	3,889,812	3,684,524	3,684,524	-	1.50	2.00
211: GENERAL GOVT SPECIAL PROJECTS	3,070,741	2,779,561	4,477,874	4,377,729	(100,145)	1.00	1.00
215: ASSESSMENT FINANCING	8,471,806	7,624,165	12,160,479	14,066,981	1,906,502	-	-
700: INTERNAL BORROWING	714,381	24,888,374	21,475,065	20,375,065	(1,100,000)	-	-
710: CENTRAL SERVICE FUND	6,479,331	7,492,826	9,317,305	8,634,477	(682,828)	24.25	24.25
731: OFS FLEET	9,477,688	12,355,961	12,034,093	12,427,765	393,672	32.20	33.70
Total	33,320,735	63,857,293	68,235,560	68,687,018	451,458	92.25	91.75

Financing	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
100: CITY GENERAL FUND	552,397	591,281	552,281	572,089	19,808
200: CITY GRANTS	1,687,059	3,889,812	3,684,524	3,684,524	-
211: GENERAL GOVT SPECIAL PROJECTS	3,979,663	2,779,561	4,477,874	4,377,729	(100,145)
215: ASSESSMENT FINANCING	7,035,030	7,624,165	12,160,479	14,066,981	1,906,502
700: INTERNAL BORROWING	484,392	24,888,374	21,475,065	20,375,065	(1,100,000)
710: CENTRAL SERVICE FUND	8,843,768	7,492,826	9,317,305	8,634,477	(682,828)
731: OFS FLEET	10,408,485	12,355,961	12,034,093	12,427,765	393,672
Total	32,990,795	59,621,980	63,701,621	64,138,630	437,009

Budget Changes Summary

The Office of Financial Services (OFS) provides citywide leadership in financial management, budgeting, grants, debt and investments, real estate, and fleet operations. In 2026, OFS will continue to prioritize strong financial stewardship, the implementation of technology solutions to improve efficiency, and collaboration with departments and external partners to ensure the city's resources are managed effectively and equitably.

The 2026 General Fund budget for OFS removes a vacant Accounting Clerk I position (\$72,354) and reduces general professional services (\$50,000). It also shifts 0.5 FTE Fleet Manager and 1.0 FTE Business Support Manager from the General Fund to special funds (\$299,828). Finally, the budget provides \$456,439 in current service level adjustments to account for inflationary changes in salaries, benefits, and other ongoing operating costs.

Special fund changes in 2026 include a net increase of 0.5 FTE in the Office of Financial Empowerment grants fund and updates to carryforward amounts for the Electronic Payments project to reflect anticipated spenddown in 2025. The budget also increases the transfer of assessment revenue to the capital projects fund for Local Option Sales Tax (LOST) projects (\$2,062,500), removes a one-time advance to the Recycling and Solid Waste Fund for trash truck purchases, and reallocates funds from the Chief Innovation Officer position to the City Attorney's Office for Data Practices Specialists (\$178,575). Additionally, \$115,000 previously designated for expanded budget system support is repurposed for a new grants management software system. Finally, in a General Government account, the budget adds \$100,000 for a priority-based budgeting consultant and \$100,000 for a facilities management study.

Financial Services Spending Reports

CITY OF SAINT PAUL

Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
EMPLOYEE EXPENSE	3,519,604	4,243,510	4,661,136	4,746,627	85,491
SERVICES	132,596	271,032	309,497	258,263	(51,234)
MATERIALS AND SUPPLIES	22,709	135,587	115,587	115,587	-
CAPITAL OUTLAY	50,514	-	-	-	-
OTHER FINANCING USES	-	176,465	-	-	-
Total Spending by Major Account	3,725,423	4,826,594	5,086,220	5,120,477	34,257

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
10013100 - FINANCIAL SERVICES	2,785,516	3,621,757	3,543,679	3,806,064	262,385
10013110 - ERP OPERATIONS	411,723	584,938	664,868	425,628	(239,240)
10013120 - INTEREST POOL	(0)	-	-	-	-
10013200 - FINANCIAL EMPOWERMENT	528,184	554,898	722,673	733,785	11,112
10013205 - GOVT RESPONSIVENESS PROGRAM	-	20,000	-	-	-
10013210 - PROMOTE ST PAUL CITY FUNDING	-	45,000	155,000	155,000	-
Total Spending by Accounting Unit	3,725,423	4,826,594	5,086,220	5,120,477	34,257

CITY OF SAINT PAUL

Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: 200 - CITY GRANTS

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
EMPLOYEE EXPENSE	246,972	360,040	154,752	237,827	83,075
SERVICES	503,539	3,404,780	3,404,780	3,321,705	(83,075)
MATERIALS AND SUPPLIES	10,490	-	-	-	-
PROGRAM EXPENSE	25,969	-	-	-	-
ADDITIONAL EXPENSES	-	124,992	124,992	124,992	-
OTHER FINANCING USES	594,395	-	-	-	-
Total Spending by Major Account	1,381,366	3,889,812	3,684,524	3,684,524	-

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
20013700 - OFS FINANCIAL EMPOWERMENT GRANTS	1,381,366	3,889,812	3,684,524	3,684,524	-
Total Spending by Accounting Unit	1,381,366	3,889,812	3,684,524	3,684,524	-

CITY OF SAINT PAUL

Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
EMPLOYEE EXPENSE	-	-	162,856	169,617	6,761
SERVICES	560,225	576,011	1,906,572	1,799,666	(106,906)
ADDITIONAL EXPENSES	2,510,516	2,203,550	2,408,446	2,408,446	-
Total Spending by Major Account	3,070,741	2,779,561	4,477,874	4,377,729	(100,145)

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
21113210 - SOCCER STADIUM SITE OPERATIONS	556,620	556,620	556,620	556,620	-
21113215 - VISIT SAINT PAUL CITY FUNDING	2,510,516	2,203,550	2,408,446	2,408,446	-
21113220 - RETURNING HOME ST. PAUL	3,500	19,391	19,391	19,391	-
21113300 - CLIMATE INITIATIVES	-	-	462,856	480,931	18,075
21113700 - COLLEGE BOUND SEED	15	-	-	-	-
21113710 - COLLEGE BOUND INCENTIVE	90	-	-	-	-
21113820 - OFS ELECTRONIC PAYMENTS	-	-	1,030,561	912,341	(118,220)
Total Spending by Accounting Unit	3,070,741	2,779,561	4,477,874	4,377,729	(100,145)

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: 215 - ASSESSMENT FINANCING

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
SERVICES	2,848,779	2,858,303	4,722,486	4,738,540	16,054
PROGRAM EXPENSE	1,467,952	2,613,936	3,767,993	3,995,941	227,948
OTHER FINANCING USES	4,155,074	2,151,926	3,670,000	5,332,500	1,662,500
Total Spending by Major Account	8,471,806	7,624,165	12,160,479	14,066,981	1,906,502

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
21513300 - LOCAL IMPROVEMENT ASMTS	7,210,406	6,363,165	9,445,422	11,351,924	1,906,502
21513305 - SPECIAL SERVICE DISTRICT	1,261,400	1,261,000	2,715,057	2,715,057	-
Total Spending by Accounting Unit	8,471,806	7,624,165	12,160,479	14,066,981	1,906,502

CITY OF SAINT PAUL

Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: 700 - INTERNAL BORROWING

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
SERVICES	2,392	-	-	-	-
DEBT SERVICE	711,989	24,888,374	21,475,065	20,375,065	(1,100,000)
Total Spending by Major Account	714,381	24,888,374	21,475,065	20,375,065	(1,100,000)

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
70013706 - ENERGY INITIATIVE LOANS	2,392	996,030	-	-	-
70013712 - GREEN ENERGY LOANS	673,812	5,000,000	1,482,721	1,482,721	0
70013716 - SNELLING-MIDWAY DISTRICT STORMWATER	38,178	864,000	864,000	864,000	-
70013717 - HIGHLAND BRIDGE	-	8,028,344	8,028,344	8,028,344	(0)
70013718 - THE HEIGHTS LINE OF CREDIT	-	10,000,000	10,000,000	10,000,000	-
70013719 - RSWF - TRASH TRUCKS	-	-	1,100,000	-	(1,100,000)
Total Spending by Accounting Unit	714,381	24,888,374	21,475,065	20,375,065	(1,100,000)

CITY OF SAINT PAUL

Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: 710 - CENTRAL SERVICE FUND

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
EMPLOYEE EXPENSE	3,185,122	3,257,962	3,380,229	3,579,664	199,435
SERVICES	2,156,362	3,521,490	4,824,451	4,018,425	(806,026)
MATERIALS AND SUPPLIES	669,433	450,538	458,438	458,438	-
PROGRAM EXPENSE	8,700	11,000	16,000	16,000	-
CAPITAL OUTLAY	248,933	13,036	13,036	13,036	-
DEBT SERVICE	163,629	188,000	188,000	188,000	-
OTHER FINANCING USES	47,151	50,800	437,151	360,914	(76,237)
Total Spending by Major Account	6,479,331	7,492,826	9,317,305	8,634,477	(682,828)

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
71013205 - ERP MAINTENANCE	1,552,917	1,686,934	2,606,880	2,021,638	(585,242)
71013305 - TREASURY FISCAL SERVICE	937,399	1,061,424	1,109,820	1,139,159	29,339
71013310 - ASSESSMENTS	2,894	640,043	976,111	960,178	(15,933)
71013405 - DESIGN GROUP	487,317	532,575	648,818	669,982	21,164
71013410 - CITY HALL ANNEX	1,594,323	2,303,569	2,682,841	2,702,922	20,081
71013415 - RE ADMIN AND SERVICE FEES	1,092,171	537,333	561,926	580,979	19,053
71013420 - ENERGY INITIATIVES COORDINATOR	159,485	175,395	181,710	189,166	7,456
71013430 - CHIEF OFFICERS	652,825	555,552	549,199	370,453	(178,746)
Total Spending by Accounting Unit	6,479,331	7,492,826	9,317,305	8,634,477	(682,828)

CITY OF SAINT PAUL

Spending Plan by Department

Department: FINANCIAL SERVICES

Fund: 731 - OFS FLEET

Budget Year: 2026

Spending by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
EMPLOYEE EXPENSE	2,860,141	3,443,147	3,705,062	4,079,138	374,076
SERVICES	994,702	1,879,993	1,369,448	1,389,044	19,596
MATERIALS AND SUPPLIES	2,588,502	3,222,411	3,275,911	3,275,911	-
CAPITAL OUTLAY	2,642,858	3,158,550	3,037,674	3,037,674	0
DEBT SERVICE	391,483	641,475	641,475	641,475	-
OTHER FINANCING USES	-	10,385	4,523	4,523	-
Total Spending by Major Account	9,477,688	12,355,961	12,034,093	12,427,765	393,672

Spending by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
73113700 - FLEET SERVICES	9,477,688	12,355,961	12,034,093	12,427,765	393,672
Total Spending by Accounting Unit	9,477,688	12,355,961	12,034,093	12,427,765	393,672

Financial Services Financing Reports

CITY OF SAINT PAUL

Financing Plan by Department

Department: FINANCIAL SERVICES

Fund: 100 - CITY GENERAL FUND

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
TAXES	155,000	155,000	155,000	155,000	-
CHARGES FOR SERVICES	88,424	109,700	70,700	90,508	19,808
INVESTMENT EARNINGS	(4,923)	-	-	-	-
MISCELLANEOUS REVENUE	4,923	20,000	20,000	20,000	-
OTHER FINANCING SOURCES	308,973	306,581	306,581	306,581	-
Total Financing by Major Account	552,397	591,281	552,281	572,089	19,808

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
10013100 - FINANCIAL SERVICES	274,182	292,969	253,969	273,777	19,808
10013120 - INTEREST POOL	(0)	-	-	-	-
10013200 - FINANCIAL EMPOWERMENT	123,215	123,312	123,312	123,312	-
10013205 - GOVT RESPONSIVENESS PROGRAM	-	20,000	-	-	-
10013210 - PROMOTE ST PAUL CITY FUNDING	155,000	155,000	175,000	175,000	-
Total Financing by Accounting Unit	552,397	591,281	552,281	572,089	19,808

CITY OF SAINT PAUL

Financing Plan by Department

Department: FINANCIAL SERVICES

Fund: 200 - CITY GRANTS

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
INTERGOVERNMENTAL REVENUE	494,754	353,332	148,044	148,044	-
MISCELLANEOUS REVENUE	1,192,305	3,536,480	3,536,480	3,536,480	-
Total Financing by Major Account	1,687,059	3,889,812	3,684,524	3,684,524	-

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
20013700 - OFS FINANCIAL EMPOWERMENT GRANTS	1,687,059	3,889,812	3,684,524	3,684,524	-
Total Financing by Accounting Unit	1,687,059	3,889,812	3,684,524	3,684,524	-

CITY OF SAINT PAUL

Financing Plan by Department

Department: FINANCIAL SERVICES

Fund: 211 - GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
TAXES	2,816,190	2,203,550	2,408,446	2,408,446	-
CHARGES FOR SERVICES	556,620	-	-	-	-
INVESTMENT EARNINGS	12,458	-	-	-	-
MISCELLANEOUS REVENUE	-	556,620	556,620	556,620	-
OTHER FINANCING SOURCES	594,395	19,391	1,512,808	1,412,663	(100,145)
Total Financing by Major Account	3,979,663	2,779,561	4,477,874	4,377,729	(100,145)

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
21113210 - SOCCER STADIUM SITE OPERATIONS	556,620	556,620	556,620	556,620	-
21113215 - VISIT SAINT PAUL CITY FUNDING	2,816,190	2,203,550	2,408,446	2,408,446	-
21113220 - RETURNING HOME ST. PAUL	-	19,391	19,391	19,391	-
21113300 - CLIMATE INITIATIVES	-	-	462,856	480,931	18,075
21113700 - COLLEGE BOUND SEED	170,187	-	-	-	-
21113710 - COLLEGE BOUND INCENTIVE	436,666	-	-	-	-
21113820 - OFS ELECTRONIC PAYMENTS	-	-	1,030,561	912,341	(118,220)
Total Financing by Accounting Unit	3,979,663	2,779,561	4,477,874	4,377,729	(100,145)

CITY OF SAINT PAUL

Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: 215 - ASSESSMENT FINANCING

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
ASSESSMENTS	6,830,280	6,936,000	8,290,868	9,109,868	819,000
MISCELLANEOUS REVENUE	-	(15,000)	(15,000)	(15,000)	-
OTHER FINANCING SOURCES	204,750	703,165	3,884,611	4,972,113	1,087,502
Total Financing by Major Account	7,035,030	7,624,165	12,160,479	14,066,981	1,906,502

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
21513300 - LOCAL IMPROVEMENT ASMTS	5,552,442	6,363,165	9,445,422	11,351,924	1,906,502
21513305 - SPECIAL SERVICE DISTRICT	1,261,189	1,261,000	2,715,057	2,715,057	-
21513310 - DISEASED TREE ASSESSMENTS	221,399	-	-	-	-
Total Financing by Accounting Unit	7,035,030	7,624,165	12,160,479	14,066,981	1,906,502

CITY OF SAINT PAUL

Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: 700 - INTERNAL BORROWING

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
CHARGES FOR SERVICES	-	10,000,000	10,000,000	10,000,000	-
INVESTMENT EARNINGS	16,185	-	46,750	40,876	(5,874)
OTHER FINANCING SOURCES	468,207	14,888,374	11,428,315	10,334,189	(1,094,126)
Total Financing by Major Account	484,392	24,888,374	21,475,065	20,375,065	(1,100,000)

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
70013704 - LOWERTOWN BALLPARK LOAN	155,413	-	-	-	-
70013706 - ENERGY INITIATIVE LOANS	17,493	996,030	-	-	-
70013709 - OTC PHONES	(2,446)	-	-	-	-
70013710 - SNELLING MIDWAY REMEDIATION	147,509	-	-	-	-
70013712 - GREEN ENERGY LOANS	5,199	5,000,000	1,482,721	1,482,721	0
70013714 - CHANGSHA CHINA FRIENDSHIP GARDEN	(89)	-	-	-	-
70013715 - CHA EXTERIOR RESTORATION	161,314	-	-	-	-
70013716 - SNELLING-MIDWAY DISTRICT STORMWATER	-	864,000	864,000	864,000	-
70013717 - HIGHLAND BRIDGE	-	8,028,344	8,028,344	8,028,344	-
70013718 - THE HEIGHTS LINE OF CREDIT	-	10,000,000	10,000,000	10,000,000	-
70013719 - RSWF - TRASH TRUCKS	-	-	1,100,000	-	(1,100,000)
Total Financing by Accounting Unit	484,392	24,888,374	21,475,065	20,375,065	(1,100,000)

CITY OF SAINT PAUL

Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: 710 - CENTRAL SERVICE FUND

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
LICENSE AND PERMIT	9,900	8,000	8,000	8,000	-
CHARGES FOR SERVICES	7,817,623	6,223,296	6,528,555	7,543,209	1,014,654
MISCELLANEOUS REVENUE	30,697	-	-	-	-
OTHER FINANCING SOURCES	985,548	1,261,530	2,780,750	1,083,268	(1,697,482)
Total Financing by Major Account	8,843,768	7,492,826	9,317,305	8,634,477	(682,828)

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
71013205 - ERP MAINTENANCE	1,856,227	1,686,934	2,606,880	2,021,638	(585,242)
71013305 - TREASURY FISCAL SERVICE	1,697,959	1,061,424	1,109,820	1,139,159	29,339
71013310 - ASSESSMENTS	-	640,043	976,111	960,178	(15,933)
71013405 - DESIGN GROUP	518,822	532,575	648,818	669,982	21,164
71013410 - CITY HALL ANNEX	2,957,354	2,303,569	2,682,841	2,702,922	20,081
71013415 - RE ADMIN AND SERVICE FEES	1,085,204	537,333	561,926	580,979	19,053
71013420 - ENERGY INITIATIVES COORDINATOR	146,673	175,395	181,710	189,166	7,456
71013430 - CHIEF OFFICERS	581,529	555,552	549,199	370,453	(178,746)
Total Financing by Accounting Unit	8,843,768	7,492,826	9,317,305	8,634,477	(682,828)

CITY OF SAINT PAUL

Financing Plan by Department

Department: FINANCIAL SERVICES

Fund: 731 - OFS FLEET

Budget Year: 2026

Financing by Major Account	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
INTERGOVERNMENTAL REVENUE	74,746	-	-	-	-
CHARGES FOR SERVICES	6,733,485	8,067,500	8,107,500	8,107,500	-
MISCELLANEOUS REVENUE	275,599	128,376	7,500	7,500	-
OTHER FINANCING SOURCES	3,324,654	4,160,085	3,919,093	4,312,765	393,672
Total Financing by Major Account	10,408,485	12,355,961	12,034,093	12,427,765	393,672

Financing by Accounting Unit	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
73113700 - FLEET SERVICES	10,408,485	12,355,961	12,034,093	12,427,765	393,672
Total Financing by Accounting Unit	10,408,485	12,355,961	12,034,093	12,427,765	393,672