

General Government Accounts

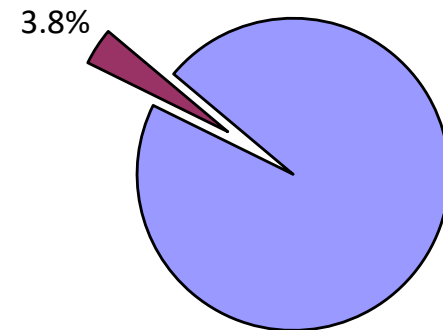
Mission: *To budget for services provided on a city-wide basis and not directly associated with an opening department or office.*

2018 Adopted Budget General Government Accounts

Department Description:

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; city-wide tort liability costs; city elections; outside legal services; the civic organization partnership program; district councils and neighborhood crime prevention programs; support for financial forms and reports used by all city departments; the city-wide financial audit; maintenance and upkeep of City Hall; costs of the Charter Commission and Capital Improvement Budget committee; and resources for city-wide innovation & technology investment.

**General Government Accounts'
Portion of General Fund
Spending**



Department Facts

- Total General Fund Budget: \$11,090,160
- Total Special Fund Budget: \$6,196,489
- Total FTEs: -
- Annually receive an "unqualified" opinion on the city financial audit.
- Support 17 citizen participation districts and 25 neighborhood crime prevention organizations.
- The city occupies 33.3% 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

- Managed workers' compensation costs within allocated budgets.
- Working with the city's labor union representatives, city staff have continued to actively manage employee benefit costs.
- Allocations for city-wide technology needs provided a financial foundation for investments such as the City's enterprise resource management system and other innovative technology and process improvement projects.

2018 Adopted Budget
General Government Accounts

Fiscal Summary

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Adopted</u>	<u>Change</u>	<u>% Change</u>	<u>2017 Adopted FTE</u>	<u>2018 Adopted FTE</u>
Spending							
100: General Fund	9,806,473	11,010,609	11,090,160	79,551	0.7%	-	-
200: City Grants	83,414						
211: General Gov't Special Projects			415,000	415,000	n/a		
710: Central Service Fund	2,057,697	3,646,273	5,781,489	2,135,216	58.6%	-	-
Total	11,947,584	14,656,882	17,286,649	2,629,767	17.9%	-	-
Financing							
Citywide General Revenues*	192,178,912	201,183,809	228,032,069	26,848,260	13.3%		
100: General Fund	1,138,801	893,539	893,539	-	0.0%		
200: City Grants	165,021						
211: General Gov't Special Projects			415,000	415,000	n/a		
710: Central Service Fund	2,342,882	3,646,273	5,781,489	2,135,216	58.6%		
Total	3,646,704	4,539,812	7,090,028	2,550,216	56.2%		

*More information on citywide revenues can be found in the "Major General Fund Revenues" section.

Budget Changes Summary

The General Government Accounts budget includes General Fund support for the public safety fleet replacement program. The General Government budget also includes assessment costs for tax exempt properties, which are paid for by the City. The 2017 adopted General Governments Accounts budget also included contingency funding that was ultimately used to fund the City's right-of-way program in 2017. These contingency items are removed in the 2018 budget.

The adopted 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, paramedic fees, and pension aids are all budgeted for 2018. See the "Major General Fund Revenues" section for more detail.

The special fund budget makes several investments in the City's technology infrastructure, including: upgrades to the City's financial management system, technology investments in various City departments, and continued maintenance of the City's wide area network and local area network.

100: General Fund

General Government Accounts

		<u>Change from 2017 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
Current service level adjustments in the General Government Accounts include an inflationary increase to the public safety fleet budget, the removal of a one-time fire study funded in 2017, and increases to City paid assessments for tax exempt properties				
	City paid assessments for tax exempt properties	764,236		
	Additional current service level adjustments	243,641	-	-
	Subtotal:	1,007,877	-	-
<u>Mayor's Proposed Changes</u>				
Contingency				
The 2017 adopted budget included several budget items that were placed into a contingency reserve account pending decisions on the 2017 Right-of-Way program. One of these items was increased investment in new long term police operations office space. That funding is removed from contingency in the General Government Accounts in 2018.				
	Tenant improvements contingency	(500,000)	-	-
	Subtotal:	(500,000)	-	-
Public Safety Fleet				
The 2017 budget included a one-time increase in general fund support for the public safety fleet replacement program. This one time funding is removed from the 2018 proposed budget.				
	Public safety fleet	(556,326)	-	-
	Subtotal:	(556,326)	-	-
Sustainable Building Policy Update				
The 2018 budget includes one-time funding from the General Fund to support updates to the City's Sustainable Building Policy by the Planning and Economic Development department.				
	Sustainable building policy update	10,000	-	-
	Subtotal:	10,000	-	-
Police Study				
The 2018 budget includes one-time funding for a study of the operations of the Saint Paul Police Department.				
	Police Study	128,000	-	-
	Subtotal:	128,000	-	-

100: General Fund

General Government Accounts

		<u>Change from 2017 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
The 2018 adopted budget includes one-time funding to study citywide preschool within the City of Saint Paul.				
Citywide preschool study		20,000	-	-
	Subtotal:	<u>20,000</u>	<u>-</u>	<u>-</u>
Fleet Adjustment				
The 2018 adopted budget includes a one-time reduction to the General Fund support for public safety fleet. This change is offset by a one-time increase in the STAR fund support for public safety fleet.				
Public safety fleet		(30,000)	-	-
	Subtotal:	<u>(30,000)</u>	<u>-</u>	<u>-</u>
Fund 100 Budget Changes Total		<u><u>79,551</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

211: General Gov't Special Projects

General Government Accounts

		<u>Change from 2017 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Adopted Changes</u>				
Technical Update to Benefits Administration				
<p>The 2018 adopted budget includes a technical change to the spending and financing budgets for benefits administration. Funds will now be deposited into Fund 211 when received and then transferred to the General Fund, versus being deposited directly in the General Fund.</p>				
	Benefits administration technical update	415,000	415,000	-
	Subtotal:	415,000	415,000	-
	Fund 211 Budget Changes Total	415,000	415,000	-

710: Central Service Fund

General Government Accounts

Spending and revenue associated with citywide technology and innovations projects are budgeted in the General Government Accounts special fund.

	Change from 2017 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
Current service level adjustments in the General Government Accounts special fund include the removal of one-time expenses for city technology and innovation projects funded in 2017.			
Current service level adjustments	(2,245,000)	(2,245,000)	-
Subtotal:	(2,245,000)	(2,245,000)	-
Mayor's Proposed Changes			
Citywide Technology and Innovation			
The General Government Accounts special fund includes budget authority for several citywide technology projects, including the ongoing costs of maintaining the recently replaced wide area network (WAN) and local area network (LAN). Additionally, several new technology projects are also funded in the 2018 budget, including: upgrading the City's financial and human resources management system, a new case management system for the City Attorney's Civil and Litigation divisions, an initial investment in an electronic plan review system in the Department of Safety and Inspections, new technology investments for the Police Civilian Internal Affairs Review Commission (PCIARC), and database and mobile hot spot investments for the Saint Paul Public Libraries.			
New citywide technology and innovation projects	2,545,056	2,545,056	-
Subtotal:	2,545,056	2,545,056	-
Adopted Changes			
Carry Forward for Projects			
Funding for various Citywide Technology and Innovation projects funded in 2017 will carry forward into 2018.			
Fleet software upgrade	500,000	500,000	-
Phone replacement project	535,160	535,160	-
ECLIPS system upgrade	700,000	700,000	-
Subtotal:	1,735,160	1,735,160	-
Funding for Upgrades Phones			
As the upgraded phone system is implemented across the City, funding to pay for the ongoing costs of the new system will be budgeted centrally.			
Upgraded phone system	100,000	100,000	-
Subtotal:	100,000	100,000	-
Fund 710 Budget Changes Total	2,135,216	2,135,216	-



Spending Reports

CITY OF SAINT PAUL
Department Budget Summary
(Spending and Financing)

Department: **GENERAL GOVERNMENT**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Spending by Fund					
CITY GENERAL FUND	9,505,186	9,806,473	11,010,609	11,090,160	79,551
CITY GRANTS	137,231	83,414			
GENERAL GOVT SPECIAL PROJECTS				415,000	415,000
CENTRAL SERVICE FUND	1,332,296	2,057,697	3,646,273	5,781,489	2,135,216
TOTAL SPENDING BY FUND	10,974,713	11,947,584	14,656,881	17,286,649	2,629,768
Spending by Major Account					
EMPLOYEE EXPENSE	501,194	260,922	498,094	223,097	(274,997)
SERVICES	7,210,040	8,383,691	8,350,635	8,861,510	510,875
MATERIALS AND SUPPLIES	1,041,248	62,965	1,249,442	1,698,942	449,500
PROGRAM EXPENSE	781,574	829,827	846,267	846,267	
ADDITIONAL EXPENSES	900,829	713,229	2,145,793	989,467	(1,156,326)
CAPITAL OUTLAY	33,377	475,760		605,804	605,804
DEBT SERVICE	6,075	590,813	866,273	795,629	(70,644)
OTHER FINANCING USES	500,377	630,377	700,377	3,265,933	2,565,556
TOTAL SPENDING BY MAJOR ACCOUNT	10,974,713	11,947,584	14,656,881	17,286,649	2,629,768
Financing by Major Account					
TAXES	97,090,831	100,194,700	106,097,406	132,440,370	26,342,964
LICENSE AND PERMIT	2,951,800	3,063,844	3,063,844	3,063,844	
INTERGOVERNMENTAL REVENUE	73,218,901	72,761,071	73,313,282	75,838,230	2,524,948
CHARGES FOR SERVICES	16,948,278	16,729,507	16,626,268	17,316,086	689,818
INVESTMENT EARNINGS	1,303,112	1,258,928	2,165,034	2,165,034	
MISCELLANEOUS REVENUE	242,856	861,074	246,000	221,006	(24,994)
OTHER FINANCING SOURCES	181,011	956,491	4,211,787	4,077,527	(134,260)
TOTAL FINANCING BY MAJOR ACCOUNT	191,936,790	195,825,616	205,723,621	235,122,097	29,398,476

CITY OF SAINT PAUL
Spending Plan by Department

Department: **GENERAL GOVERNMENT**
Fund: **CITY GENERAL FUND**

Budget Year: 2018

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	501,194	260,922	223,095	223,097	2
SERVICES	6,829,372	7,368,492	7,070,635	8,226,510	1,155,875
MATERIALS AND SUPPLIES	(8,159)	3,626	24,442	24,442	
PROGRAM EXPENSE	781,574	829,827	846,267	846,267	
ADDITIONAL EXPENSES	900,829	713,229	2,145,793	989,467	(1,156,326)
OTHER FINANCING USES	500,377	630,377	700,377	780,377	80,000
Total Spending by Major Account	9,505,186	9,806,473	11,010,609	11,090,160	79,551
Spending by Accounting Unit					
10017100 GF GENERAL REVENUES	61,363	243,461			
10017200 CHARTER COMMISSION			9,970	9,972	2
10017205 COUNCIL PUBLICATIONS	79,897	45,683	75,000	75,000	
10017210 ELECTIONS	640,171	746,394	769,533	769,533	
10017220 CIVIC ORGRANIZATION PROGRAM	176,679	122,770	187,467	187,467	
10017310 MUNICIPAL MEMBERSHIPS	124,335	136,551	130,485	137,485	7,000
10017400 OUTSIDE COUNSEL	49,152		230,000	230,000	
10017405 TORT LIABILITY	645,666	588,585	719,500	719,500	
10017500 CONTINGENT RESERVE			580,000	80,000	(500,000)
10017505 CIB COMMITTEE PER DIEM	12,090	5,025	13,034	13,034	
10017510 FINANCIAL FORMS PRINTING	(8,246)	3,209	50,927	50,927	
10017515 STATE AUDITOR FEES	258,633	261,972	242,784	242,784	
10017520 EMPL PARKING OFFCL BUSINESS	159,570	167,350	167,273	167,273	
10017525 PUBLIC IMPROVEMENT AID	60,000	90,000	60,000	60,000	
10017530 PUBLIC SAFETY FLEET SUPPORT	440,377	540,377	1,196,703	710,377	(486,326)
10017535 INNOVATIONS AND TECHNOLOGY	2,550,638	2,574,697	2,610,870	2,924,401	313,531
10017540 CITIZEN PART DIST COUNCILS	671,777	757,361	760,936		(760,936)
10017541 DISTRICT COUNCIL COMMUNITY ENGA				743,427	743,427
10017542 DISTRICT COUNCIL INNOVATION FUND				102,840	102,840
10017545 NEIGHBORHOOD CRIME PREVENTION	109,797	72,466	85,331		(85,331)
10017550 EXEMPT PROPERTY ASSESSMENTS	1,422,596	1,501,995	1,445,119	2,209,355	764,236
10017555 CHCH BLDG MAINT CITY SHARE	1,287,344	1,251,601	1,391,812	1,379,920	(11,892)
10017560 ENVIRONMENTAL CLEANUP	44,955	21,565	55,000	48,000	(7,000)
10017600 EMPLOYEE INSURANCE	916,013	522,149	200,000	200,000	
10017605 RETIREE INSURANCE	15,637	138,765			
10017615 FICA PERA HRA PENSION	(377)				
10017620 SEVERANCE PAY CONTRIBUTION					
10017630 BLDG TRADES FRINGE BENEFITS	(274,372)				
10017640 WORKERS COMP-SMALL OFFICES	61,492	14,497	14,605	14,605	
10017645 TORT CLAIMS			2,500	2,500	
10017650 SURETY BOND PREMIUMS			11,760	11,760	
Total Spending by Accounting Unit	9,505,186	9,806,473	11,010,609	11,090,160	79,551

CITY OF SAINT PAUL
Spending Plan by Department

Department: **GENERAL GOVERNMENT**
Fund: **CITY GRANTS**

Budget Year: 2018

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Spending by Major Account					
SERVICES	137,231	83,414			
Total Spending by Major Account	137,231	83,414			
Spending by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS	137,231	83,414			
Total Spending by Accounting Unit	137,231	83,414			

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2018

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Spending by Major Account					
OTHER FINANCING USES				415,000	415,000
Total Spending by Major Account				415,000	415,000
Spending by Accounting Unit					
21117100 BENEFITS ADMINISTRATION				415,000	415,000
Total Spending by Accounting Unit				415,000	415,000

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE			275,000		(275,000)
SERVICES	243,437	931,785	1,280,000	635,000	(645,000)
MATERIALS AND SUPPLIES	1,049,407	59,339	1,225,000	1,674,500	449,500
CAPITAL OUTLAY	33,377	475,760		605,804	605,804
DEBT SERVICE	6,075	590,813	866,273	795,629	(70,644)
OTHER FINANCING USES				2,070,556	2,070,556
Total Spending by Major Account	1,332,296	2,057,697	3,646,273	5,781,489	2,135,216
Spending by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY	1,292,845	991,124	2,780,000	4,280,056	1,500,056
71017510 TECHNOLOGY CAPITAL LEASE	39,452	1,066,573	866,273	1,401,433	535,160
71017515 CITY PHONE SERVICE				100,000	100,000
Total Spending by Accounting Unit	1,332,296	2,057,697	3,646,273	5,781,489	2,135,216

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: GENERAL GOVERNMENT
 Fund: CITY GENERAL FUND

Budget Year: 2018

Account	Account Description					Change From
		2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	2017 Adopted
40005-0	CURRENT PROPERTY TAX	54,820,090	56,875,127	79,188,299	105,171,263	25,982,964
40010-0	FISCAL DISPARITIES	16,264,390	16,119,313			
40110-0	CURRENT EXCESS TAX INCREMENT	1,942,278	1,814,932	1,500,000	1,750,000	250,000
40201-0	PROP TAX 1ST YEAR DELINQUENT	280,278	869,101	300,000	300,000	
40202-0	PROP TAX 2ND YR DELINQUENT	(143,783)	(87,546)			
40203-0	PROP TAX 3RD YR DELINQUENT	(95,667)	(21,303)			
40204-0	PROP TAX 4TH YEAR DELINQUENT	(59,268)	36,292			
40205-0	PROP TAX 5TH YEAR DELINQUENT	(37,953)	19,347			
40206-0	PROP TAX 6TH YR AND PRIOR	(285,859)	42,335			
40310-0	DELINQUENT EXCESS TAX INCREMEN	(49,445)	(8,251)			
40410-0	PROPERTY TAX INTEREST	142,349	135,445			
40610-0	RELEASED CITY SALES TAX			500,000	500,000	
40705-0	HOTEL MOTEL TAX	1,515,120	1,719,686	1,615,800	1,695,800	80,000
40720-0	CONTAMINATION TAX	4,974	4,898			
40805-0	XCEL ENERGY ELECTRIC	13,842,734	13,903,435	20,895,311	20,925,311	30,000
40810-0	XCEL ENERGY GAS	6,949,169	6,844,907			
40820-0	DISTRICT ENERGY	1,383,187	1,333,595	1,500,000	1,500,000	
40850-0	DISTRICT COOLING	432,166	427,561	407,665	407,665	
40860-0	ENERGY PARK	186,070	165,827	190,331	190,331	
TOTAL FOR TAXES		97,090,831	100,194,700	106,097,406	132,440,370	26,342,964
42105-0	BUSINESS LICENSE	1,586,800	1,365,000	1,365,000	1,365,000	
42505-0	BUILDING PERMIT	1,365,000	1,698,844	1,698,844	1,698,844	
TOTAL FOR LICENSE AND PERMIT		2,951,800	3,063,844	3,063,844	3,063,844	

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: GENERAL GOVERNMENT
 Fund: CITY GENERAL FUND

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
43605-0	LOCAL GOVERNMENT AID	61,775,944	62,026,893	62,562,185	65,071,602	2,509,417
43610-0	PERA PENSION AID	517,512	517,512	517,512	517,512	
43612-0	POLICE PENSION AMORTIZATN AID	4,485,614	4,955,772	4,901,791	4,955,772	53,981
43613-0	FIRE INS PREMIUM SURCHARGE	2,524,612	2,504,953	2,493,403	2,504,953	11,550
43615-0	POLICE FIRE DISABILITY BENEFIT	268,242	272,310	272,541	272,541	
43620-0	MARKET VALUE HOMESTEAD CREDIT		5,397			
43625-0	CITY SHARE STATE HWY RENT			1,000	1,000	
43630-0	CITY SHARE STATE COURT FINES	2,127,683	2,071,296	2,553,850	2,503,850	(50,000)
43635-0	CITY SHARE MN DOT FINES	12,279	170,456	11,000	11,000	
43805-0	CITY SHARE COUNTY PILOT	66,829	71,463			
TOTAL FOR INTERGOVERNMENTAL REVENUE		71,778,716	72,596,050	73,313,282	75,838,230	2,524,948
44105-0	CONTINUANCE FOR DISMISSAL				600,000	600,000
44165-0	EMPLOYEE PARKING	300		85,000	85,000	
44190-0	MISCELLANEOUS FEES	74,748	77,111			
44299-0	OTHER SALES		29,244			
44590-0	MISCELLANEOUS SERVICES	510	2,100			
47555-0	UTILITY COST RECOVERY	5,000,000	5,000,000	5,000,000	5,935,567	935,567
50305-0	PARKING REVENUES	309,446	299,162	174,063		(174,063)
51250-0	INVESTMENT SERVICE		102,814			
51275-0	INDIRECT COST RECOVERY	8,610,856	8,876,195	9,026,708	7,840,022	(1,186,686)
TOTAL FOR CHARGES FOR SERVICES		13,995,860	14,386,625	14,285,771	14,460,589	174,818
54505-0	INTEREST INTERNAL POOL	1,409,502	2,264,481	2,165,034	2,165,034	
54506-0	INTEREST ACCRUED REVENUE	119,264	60,250			
54510-0	INCR OR DECR IN FV INVESTMENTS	(309,293)	(1,149,442)			
54710-0	INTEREST ON ADVANCE	83,640	83,639			
54810-0	OTHER INTEREST EARNED					
TOTAL FOR INVESTMENT EARNINGS		1,303,112	1,258,928	2,165,034	2,165,034	

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: GENERAL GOVERNMENT
 Fund: CITY GENERAL FUND

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS		750,000			
55525-0	REIMB FROM OUTSIDE AGENCY	8,008	8,168			
55545-0	PAYMENT IN LIEU OF TAXES	109,601	76,539	125,000	125,000	
55815-0	REFUNDS OVERPAYMENTS		6,692			
55835-0	REFUND FOR PRIOR YEAR OVERPAYM		1,185			
55905-0	CASH OVER OR SHORT	(3)	(2,752)			
55915-0	OTHER MISC REVENUE	125,250	21,242			
55920-0	FORFEITED TAX SALE			121,000	96,006	(24,994)
TOTAL FOR MISCELLANEOUS REVENUE		242,856	861,074	246,000	221,006	(24,994)
56205-0	TRANSFER FROM COMPONENT UNIT					
56225-0	TRANSFER FR SPECIAL REVENUE FU	18,486	593,486	18,486	74,010	55,524
56235-0	TRANSFER FR CAPITAL PROJ FUND			500,000	500,000	
56240-0	TRANSFER FR ENTERPRISE FUND		15,000			
56245-0	TRANSFER FR INTERNAL SERVICE F	162,525	162,525	162,525	162,525	
57605-0	REPAYMENT OF ADVANCE	191,360	185,480			
57750-0	ADVANCE CLOSE OUT	(191,360)				
58101-0	SALE OF CAPITAL ASSET			2,225,000		(2,225,000)
TOTAL FOR OTHER FINANCING SOURCES		181,011	956,491	2,906,011	736,535	(2,169,476)
TOTAL FOR CITY GENERAL FUND		187,544,186	193,317,713	202,077,348	228,925,608	26,848,260

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: GENERAL GOVERNMENT
 Fund: CITY GRANTS

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
43101-0	FEDERAL GRANT STATE ADMIN	1,094,245	125,565			
43401-0	STATE GRANTS	345,941	39,456			
TOTAL FOR INTERGOVERNMENTAL REVENUE		1,440,185	165,021			
TOTAL FOR CITY GRANTS		1,440,185	165,021			

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: GENERAL GOVERNMENT
 Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
51175-0	ADMINISTRATION FEE				415,000	415,000
TOTAL FOR CHARGES FOR SERVICES					415,000	415,000
TOTAL FOR GENERAL GOVT SPECIAL PROJECTS					415,000	415,000

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: GENERAL GOVERNMENT
 Fund: CENTRAL SERVICE FUND

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
51170-0	TECHNOLOGY SERVICES	2,952,418	2,342,882	2,340,497	2,440,497	100,000
TOTAL FOR CHARGES FOR SERVICES		2,952,418	2,342,882	2,340,497	2,440,497	100,000
56220-0	TRANSFER FR GENERAL FUND			100,000		(100,000)
57505-0	CAPITAL LEASE	2,798,884				
57740-0	CAPITAL LEASE CLOSE OUT	(2,798,884)				
59910-0	USE OF FUND EQUITY			1,205,776	3,340,992	2,135,216
TOTAL FOR OTHER FINANCING SOURCES				1,305,776	3,340,992	2,035,216
TOTAL FOR CENTRAL SERVICE FUND		2,952,418	2,342,882	3,646,273	5,781,489	2,135,216
TOTAL FOR GENERAL GOVERNMENT		191,936,790	195,825,616	205,723,621	235,122,097	29,398,476

CITY OF SAINT PAUL
Financing Plan by Department

Department: **GENERAL GOVERNMENT**
Fund: **CITY GENERAL FUND**

Budget Year: 2018

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Financing by Major Account					
TAXES	97,090,831	100,194,700	106,097,406	132,440,370	26,342,964
LICENSE AND PERMIT	2,951,800	3,063,844	3,063,844	3,063,844	
INTERGOVERNMENTAL REVENUE	71,778,716	72,596,050	73,313,282	75,838,230	2,524,948
CHARGES FOR SERVICES	13,995,860	14,386,625	14,285,771	14,460,589	174,818
INVESTMENT EARNINGS	1,303,112	1,258,928	2,165,034	2,165,034	
MISCELLANEOUS REVENUE	242,856	861,074	246,000	221,006	(24,994)
OTHER FINANCING SOURCES	181,011	956,491	2,906,011	736,535	(2,169,476)
Total Financing by Major Account	187,544,186	193,317,713	202,077,348	228,925,608	26,848,260
Financing by Accounting Unit					
10017100 GF GENERAL REVENUES	186,664,408	192,422,373	201,183,809	228,032,069	26,848,260
10017520 EMPL PARKING OFFCL BUSINESS	75,538	79,155	85,000	85,000	
10017540 CITIZEN PART DIST COUNCILS	18,486	18,486	18,486		(18,486)
10017541 DISTRICT COUNCIL COMMUNITY ENGA				18,486	18,486
10017550 EXEMPT PROPERTY ASSESSMENTS		6,692			
10017600 EMPLOYEE INSURANCE		1,185			
10017605 RETIREE INSURANCE	268,242	272,310	272,541	272,541	
10017615 FICA PERA HRA PENSION	517,512	517,512	517,512	517,512	
Total Financing by Accounting Unit	187,544,186	193,317,713	202,077,348	228,925,608	26,848,260

CITY OF SAINT PAUL
Financing Plan by Department

Department: **GENERAL GOVERNMENT**
Fund: **CITY GRANTS**

Budget Year: **2018**

		2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		1,440,185	165,021			
Total Financing by Major Account		1,440,185	165,021			
Financing by Accounting Unit						
20017800	CITY WIDE EMERGENCY EVENTS	1,440,185	165,021			
Total Financing by Accounting Unit		1,440,185	165,021			

CITY OF SAINT PAUL
Financing Plan by Department

Department: **GENERAL GOVERNMENT**
Fund: **GENERAL GOVT SPECIAL PROJECTS**

Budget Year: 2018

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Financing by Major Account					
CHARGES FOR SERVICES				415,000	415,000
Total Financing by Major Account				415,000	415,000
Financing by Accounting Unit					
21117100 BENEFITS ADMINISTRATION				415,000	415,000
Total Financing by Accounting Unit				415,000	415,000

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,952,418	2,342,882	2,340,497	2,440,497	100,000
OTHER FINANCING SOURCES			1,305,776	3,340,992	2,035,216
Total Financing by Major Account	2,952,418	2,342,882	3,646,273	5,781,489	2,135,216
Financing by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY	2,952,418	1,476,609	2,780,000	4,280,056	1,500,056
71017510 TECHNOLOGY CAPITAL LEASE		866,273	866,273	1,401,433	535,160
71017515 CITY PHONE SERVICE				100,000	100,000
Total Financing by Accounting Unit	2,952,418	2,342,882	3,646,273	5,781,489	2,135,216

