

# General Government Accounts

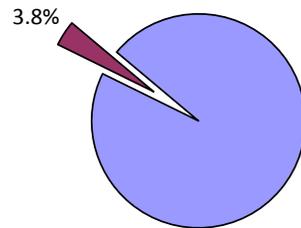
***Mission:*** *To budget for services provided on a city-wide basis and not directly associated with an opening department or office.*

**2018 Proposed 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: \$11,100,160
- Total Special Fund Budget: \$3,946,329
- 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 Proposed Budget**

**General Government Accounts**

**Fiscal Summary**

	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2018 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2017 Adopted FTE</u>	<u>2018 Proposed FTE</u>
<b>Spending</b>							
100: General Fund	9,806,473	11,010,609	11,100,160	89,551	0.8%	-	-
200: City Grants	83,414						
710: Central Service Fund	2,057,697	3,646,273	3,946,329	300,056	8.2%	-	-
<b>Total</b>	<b>11,947,584</b>	<b>14,656,882</b>	<b>15,046,489</b>	<b>389,607</b>	<b>2.7%</b>	-	-
<b>Financing</b>							
Citywide General Revenues*	192,178,912	201,183,809	227,146,545	25,962,736	12.9%		
100: General Fund	1,138,801	893,539	893,539	-	0.0%		
200: City Grants	165,021						
710: Central Service Fund	2,342,882	3,646,273	3,946,329	300,056	8.2%		
<b>Total</b>	<b>3,646,704</b>	<b>4,539,812</b>	<b>4,839,868</b>	<b>300,056</b>	<b>6.6%</b>		

\*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 proposed 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, and pension aids are all proposed 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>
<b>Current Service Level Adjustments</b>				
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	-	-
	<b>Subtotal:</b>	<u>1,007,877</u>	<u>-</u>	<u>-</u>
<b>Contingency</b>				
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)	-	-
	<b>Subtotal:</b>	<u>(500,000)</u>	<u>-</u>	<u>-</u>
<b>Public Safety Fleet</b>				
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)	-	-
	<b>Subtotal:</b>	<u>(556,326)</u>	<u>-</u>	<u>-</u>
<b>Sustainable Building Policy Update</b>				
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	-	-
	<b>Subtotal:</b>	<u>10,000</u>	<u>-</u>	<u>-</u>
<b>Police Study</b>				
The 2018 budget includes one-time funding for a study of the operations of the St. Paul Police Department.				
	Police Study	128,000	-	-
	<b>Subtotal:</b>	<u>128,000</u>	<u>-</u>	<u>-</u>
<b>Fund 100 Budget Changes Total</b>		<u><u>89,551</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**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
<b>Current Service Level Adjustments</b>			
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:	<u>(2,245,000)</u>	<u>(2,245,000)</u>	<u>-</u>
<b>Citywide Technology and Innovation</b>			
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:	<u>2,545,056</u>	<u>2,545,056</u>	<u>-</u>
<b>Fund 710 Budget Changes Total</b>	<u>300,056</u>	<u>300,056</u>	<u>-</u>



# Spending Reports

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

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Department: **GENERAL GOVERNMENT**

Budget Year: **2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 Adopted</b>
<b>Spending by Fund</b>					
CITY GENERAL FUND	9,505,186	9,806,473	11,010,609	11,100,160	89,551
CITY GRANTS	137,231	83,414			
CENTRAL SERVICE FUND	1,332,296	2,057,697	3,646,273	3,946,329	300,056
<b>TOTAL SPENDING BY FUND</b>	<b>10,974,713</b>	<b>11,947,584</b>	<b>14,656,881</b>	<b>15,046,489</b>	<b>389,608</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	501,194	260,922	498,094	223,097	(274,997)
SERVICES	7,210,040	8,383,691	8,350,635	8,741,510	390,875
MATERIALS AND SUPPLIES	1,041,248	62,965	1,249,442	498,942	(750,500)
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			
DEBT SERVICE	6,075	590,813	866,273	866,273	
OTHER FINANCING USES	500,377	630,377	700,377	2,880,933	2,180,556
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>10,974,713</b>	<b>11,947,584</b>	<b>14,656,881</b>	<b>15,046,489</b>	<b>389,608</b>
<b>Financing by Major Account</b>					
TAXES	97,090,831	100,194,700	106,097,406	132,160,370	26,062,964
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	75,888,230	2,574,948
CHARGES FOR SERVICES	16,948,278	16,729,507	16,626,268	16,201,086	(425,182)
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	2,286,843	(1,924,944)
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>191,936,790</b>	<b>195,825,616</b>	<b>205,723,621</b>	<b>231,986,413</b>	<b>26,262,792</b>

**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 Mayor's Proposed	Change From 2017 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	501,194	260,922	223,095	223,097	2
SERVICES	6,829,372	7,368,492	7,070,635	8,206,510	1,135,875
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	810,377	110,000
<b>Total Spending by Major Account</b>	<b>9,505,186</b>	<b>9,806,473</b>	<b>11,010,609</b>	<b>11,100,160</b>	<b>89,551</b>
<b>Spending by Accounting Unit</b>					
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	130,485	
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	740,377	(456,326)
10017535 INNOVATIONS AND TECHNOLOGY	2,550,638	2,574,697	2,610,870	2,904,401	293,531
10017540 CITIZEN PART DIST COUNCILS	671,777	757,361	760,936	760,936	
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	55,000	
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	
<b>Total Spending by Accounting Unit</b>	<b>9,505,186</b>	<b>9,806,473</b>	<b>11,010,609</b>	<b>11,100,160</b>	<b>89,551</b>

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

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

Budget Year: **2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES	137,231	83,414			
<b>Total Spending by Major Account</b>	<b>137,231</b>	<b>83,414</b>			
<b>Spending by Accounting Unit</b>					
20017800 CITY WIDE EMERGENCY EVENTS	137,231	83,414			
<b>Total Spending by Accounting Unit</b>	<b>137,231</b>	<b>83,414</b>			

**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 Mayor's Proposed	Change From 2017 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE			275,000		(275,000)
SERVICES	243,437	931,785	1,280,000	535,000	(745,000)
MATERIALS AND SUPPLIES	1,049,407	59,339	1,225,000	474,500	(750,500)
CAPITAL OUTLAY	33,377	475,760			
DEBT SERVICE	6,075	590,813	866,273	866,273	
OTHER FINANCING USES				2,070,556	2,070,556
<b>Total Spending by Major Account</b>	<b>1,332,296</b>	<b>2,057,697</b>	<b>3,646,273</b>	<b>3,946,329</b>	<b>300,056</b>
<b>Spending by Accounting Unit</b>					
71017505 INNOVATIONS TECHNOLOGY	1,292,845	991,124	2,780,000	3,080,056	300,056
71017510 TECHNOLOGY CAPITAL LEASE	39,452	1,066,573	866,273	866,273	
<b>Total Spending by Accounting Unit</b>	<b>1,332,296</b>	<b>2,057,697</b>	<b>3,646,273</b>	<b>3,946,329</b>	<b>300,056</b>



# 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	2015 Actuals	2016 Actuals	2017 Adopted	Change From	
					2018 Mayor's Proposed	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	1,500,000	
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	20,895,311	
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	
<b>TOTAL FOR TAXES</b>		<b>97,090,831</b>	<b>100,194,700</b>	<b>106,097,406</b>	<b>132,160,370</b>	<b>26,062,964</b>
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	
<b>TOTAL FOR LICENSE AND PERMIT</b>		<b>2,951,800</b>	<b>3,063,844</b>	<b>3,063,844</b>	<b>3,063,844</b>	

**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 Mayor's Proposed	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	2,553,850	
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			
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>71,778,716</b>	<b>72,596,050</b>	<b>73,313,282</b>	<b>75,888,230</b>	<b>2,574,948</b>
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)
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>13,995,860</b>	<b>14,386,625</b>	<b>14,285,771</b>	<b>13,860,589</b>	<b>(425,182)</b>
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					
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>1,303,112</b>	<b>1,258,928</b>	<b>2,165,034</b>	<b>2,165,034</b>	

**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 Mayor's Proposed	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)
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>242,856</b>	<b>861,074</b>	<b>246,000</b>	<b>221,006</b>	<b>(24,994)</b>
56205-0	TRANSFER FROM COMPONENT UNIT					
56225-0	TRANSFER FR SPECIAL REVENUE FU	18,486	593,486	18,486	18,486	
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)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>181,011</b>	<b>956,491</b>	<b>2,906,011</b>	<b>681,011</b>	<b>(2,225,000)</b>
<b>TOTAL FOR CITY GENERAL FUND</b>		<b>187,544,186</b>	<b>193,317,713</b>	<b>202,077,348</b>	<b>228,040,084</b>	<b>25,962,736</b>

**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 Mayor's Proposed	Change From 2017 Adopted
43101-0	FEDERAL GRANT STATE ADMIN	1,094,245	125,565			
43401-0	STATE GRANTS	345,941	39,456			
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>1,440,185</b>	<b>165,021</b>			
<b>TOTAL FOR CITY GRANTS</b>		<b>1,440,185</b>	<b>165,021</b>			

**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 Mayor's Proposed	Change From 2017 Adopted
51170-0	TECHNOLOGY SERVICES	2,952,418	2,342,882	2,340,497	2,340,497	
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>2,952,418</b>	<b>2,342,882</b>	<b>2,340,497</b>	<b>2,340,497</b>	
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	1,605,832	400,056
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>1,305,776</b>	<b>1,605,832</b>	<b>300,056</b>
<b>TOTAL FOR CENTRAL SERVICE FUND</b>		<b>2,952,418</b>	<b>2,342,882</b>	<b>3,646,273</b>	<b>3,946,329</b>	<b>300,056</b>
<b>TOTAL FOR GENERAL GOVERNMENT</b>		<b>191,936,790</b>	<b>195,825,616</b>	<b>205,723,621</b>	<b>231,986,413</b>	<b>26,262,792</b>

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

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

Budget Year: **2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 Adopted</b>
<b>Financing by Major Account</b>					
TAXES	97,090,831	100,194,700	106,097,406	132,160,370	26,062,964
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	75,888,230	2,574,948
CHARGES FOR SERVICES	13,995,860	14,386,625	14,285,771	13,860,589	(425,182)
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	681,011	(2,225,000)
<b>Total Financing by Major Account</b>	<b>187,544,186</b>	<b>193,317,713</b>	<b>202,077,348</b>	<b>228,040,084</b>	<b>25,962,736</b>
<b>Financing by Accounting Unit</b>					
10017100 GF GENERAL REVENUES	186,664,408	192,422,373	201,183,809	227,146,545	25,962,736
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	
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	
<b>Total Financing by Accounting Unit</b>	<b>187,544,186</b>	<b>193,317,713</b>	<b>202,077,348</b>	<b>228,040,084</b>	<b>25,962,736</b>

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

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

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Mayor's Proposed	Change From 2017 Adopted
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	1,440,185	165,021			
<b>Total Financing by Major Account</b>	<b>1,440,185</b>	<b>165,021</b>			
<b>Financing by Accounting Unit</b>					
20017800 CITY WIDE EMERGENCY EVENTS	1,440,185	165,021			
<b>Total Financing by Accounting Unit</b>	<b>1,440,185</b>	<b>165,021</b>			

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

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

Budget Year: **2018**

	<b>2015 Actuals</b>	<b>2016 Actuals</b>	<b>2017 Adopted</b>	<b>2018 Mayor's Proposed</b>	<b>Change From 2017 Adopted</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	2,952,418	2,342,882	2,340,497	2,340,497	
OTHER FINANCING SOURCES			1,305,776	1,605,832	300,056
<b>Total Financing by Major Account</b>	<b>2,952,418</b>	<b>2,342,882</b>	<b>3,646,273</b>	<b>3,946,329</b>	<b>300,056</b>
<b>Financing by Accounting Unit</b>					
71017505 INNOVATIONS TECHNOLOGY	2,952,418	1,476,609	2,780,000	3,080,056	300,056
71017510 TECHNOLOGY CAPITAL LEASE		866,273	866,273	866,273	
<b>Total Financing by Accounting Unit</b>	<b>2,952,418</b>	<b>2,342,882</b>	<b>3,646,273</b>	<b>3,946,329</b>	<b>300,056</b>